

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
=====												
4928 A & T PARTS & REBUILDERS, INC.												
10/10/14	23454	244	REPAIR STARTER 150-007A	09/11 94132	82605	160	300	541	ROAD MACHINERY/EQUI		65.00	
10/10/14	23454	244	SOLENOID 150-049A	09/18 94259	82672	160	300	681	REPAIR AND REPLACEM		68.00	133.00
12/10/14	24092	1046	REBUILD WATER PUMP 150-02	11/20 95525	83268	150	300	541	ROAD MACHINERY/EQUI		425.00	425.00
02/10/15	24693	1729	ALTERNATOR/PULLEY 150-019	01/07 1318	83612	150	300	681	REPAIR AND REPLACEM		155.56	155.56
09/10/15	26947	4541	IDLER 150-015/ROLLER	07/30 4259	85485	150	300	681	REPAIR AND REPLACEM		85.00	85.00
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A & T PARTS & REBUILDERS, INC.				4	EXPENDITURE		798.56		BALANCE SHEET		.00	TOTAL 798.56
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1912 A T & T												
10/10/14	23227	17	662-323-5834-457-0593	08/22 82214		001	151	502	TELEPHONE SERVICE		2,210.05	
10/10/14	23227	17	662-324-0003-074-0595	08/28 3824		001	450	502	TELEPHONE SERVICE		38.24	2,248.29
10/10/14	23427	217	662-465-8762-330-0593	09/04 7256		150	300	502	TELEPHONE SERVICE		72.56	72.56
11/10/14	23524	329	662-323-5834-457-0593	09/22 195435		001	151	502	TELEPHONE SERVICE		1,954.35	
11/10/14	23524	329	662-324-0003-074-0595	09/28 3843		001	450	502	TELEPHONE SERVICE		38.43	1,992.78
11/10/14	23700	505	662-465-8762-330-0593 STU	10/04 72560CT		150	300	502	TELEPHONE SERVICE		72.56	72.56
12/10/14	23893	847	662-323-5834-457-0593	10/22 194825		001	151	502	TELEPHONE SERVICE		1,948.25	
12/10/14	23893	847	662-324-0003-074-0595	10/28 3816		001	450	502	TELEPHONE SERVICE		38.16	1,986.41
12/10/14	24053	1007	R U OK 662-324-2944-01-05	10/28 6701		029	200	502	TELEPHONE SERVICE		67.01	67.01
12/10/14	24093	1047	662-465-8762-330-0593	11/04 7252		150	300	502	TELEPHONE SERVICE		72.52	72.52
01/09/15	24216	1194	662-323-5834-457-0593	11/22 112214		001	151	502	TELEPHONE SERVICE		1,881.72	
01/09/15	24216	1194	662-324-0003-074-0595	11/28 3798		001	450	502	TELEPHONE SERVICE		37.98	
01/09/15	24216	1194	662-338-1064 457	12/01 40074		001	151	502	TELEPHONE SERVICE		400.74	2,320.44
01/09/15	24363	1341	RU OK 662-324-2944-001-05	11/28 6703		029	200	502	TELEPHONE SERVICE		67.03	67.03
01/09/15	24395	1373	662-465-8762-330-0593	12/04 7254		150	300	502	TELEPHONE SERVICE		72.54	72.54
02/10/15	24509	1545	662-323-5834-457-0593	12/22 7103		001	151	502	TELEPHONE SERVICE		71.03CR	
02/10/15	24509	1545	662-324-0003-074-0595	12/28 3834		001	450	502	TELEPHONE SERVICE		38.34	
02/10/15	24509	1545	662-338-1064	01/01 10115		001	151	502	TELEPHONE SERVICE		1,680.43	1,647.74
02/10/15	24663	1699	R U OK 324-2944	12/28 6703FEB		029	200	502	TELEPHONE SERVICE		67.03	67.03
02/10/15	24694	1730	662-465-8762-330-0593	01/04 7254JAN		150	300	502	TELEPHONE SERVICE		72.54	72.54
03/10/15	24792	1977	662-324-0003-074-0595	01/28 4687		001	450	502	TELEPHONE SERVICE		46.87	

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03/10/15	24792	1977	662-338-1064-457	02/01 20115		001	151	502		TELEPHONE SERVICE	1,242.10	1,288.97	
03/10/15	24933	2118	R U OK	01/28 12815		029	200	502		TELEPHONE SERVICE	95.21	95.21	
03/10/15	24960	2145	662-465-8762-330-0593	02/04 10508F		150	300	502		TELEPHONE SERVICE	105.08	105.08	
04/10/15	25077	2290	662-324-0003-074-0595	02/28 4375		001	450	502		TELEPHONE SERVICE	43.75		
04/10/15	25077	2290	662-338-1064	03/01 128236		001	151	502		TELEPHONE SERVICE	1,282.36	1,326.11	
04/10/15	25231	2444	R U OK 662-324-2944-001-0	02/28 8360		029	200	502		TELEPHONE SERVICE	83.60	83.60	
04/10/15	25257	2470	662-465-8762-330-0593	03/04 8960		150	300	502		TELEPHONE SERVICE	89.60	89.60	
05/11/15	25371	2628	662-324-003-074-0595	03/28 4322		001	450	502		TELEPHONE SERVICE	43.22		
05/11/15	25371	2628	662-338-1064	04/01 136721		001	151	502		TELEPHONE SERVICE	1,367.21	1,410.43	
05/11/15	25532	2789	RU OK 324-2944	03/28 8360A		029	200	502		TELEPHONE SERVICE	83.60	83.60	
05/11/15	25559	2816	662-465-8762-330-0593 STU	04/04 8960A		150	300	502		TELEPHONE SERVICE	89.60	89.60	
06/10/15	25824	3197	R U OK 662 324 2944	04/28 8370		029	200	502		TELEPHONE SERVICE	83.70	83.70	
06/10/15	25851	3224	662-465-8762-330-0593	05/04 8971		150	300	502		TELEPHONE SERVICE	89.71	89.71	
06/10/15	25939	3314	662-324-003-074-0595	04/28 4363		001	450	502		TELEPHONE SERVICE	43.63		
06/10/15	25939	3314	662-338-1064	05/01 131555		001	151	502		TELEPHONE SERVICE	1,315.55	1,359.18	
07/10/15	25992	3400	662-324-003-074-0595	05/28 4326		001	450	502		TELEPHONE SERVICE	43.26	43.26	
07/10/15	26162	3570	R U OK 662-324-2944 001 0	05/28 8365		029	200	502		TELEPHONE SERVICE	83.65	83.65	
07/10/15	26184	3592	662-465-8762-330-0593	06/04 8965		150	300	502		TELEPHONE SERVICE	89.65	89.65	
07/10/15	26284	3704	662-338-1064	07/01 70115		001	151	502		TELEPHONE SERVICE	2,743.88	2,743.88	
08/10/15	26301	3739	662-324-0003-074-0595	06/28 4350		001	450	502		TELEPHONE SERVICE	43.50		
08/10/15	26301	3739	TRIAD 324-2944	06/28 8365JLY		001	200	502		TELEPHONE SERVICE	83.65		
08/10/15	26301	3739	662-338-1064	07/01 6140		001	151	502		TELEPHONE SERVICE	61.40	188.55	
08/10/15	26465	3903	662-465-8762-330-0593 STU	07/04 10138		150	300	502		TELEPHONE SERVICE	101.38	101.38	
09/10/15	26773	4367	R U OK 324-2944	07/28 10549		001	200	502		TELEPHONE SERVICE	105.49		
09/10/15	26773	4367	662-324-003-074-0595	07/28 5599		001	450	502		TELEPHONE SERVICE	55.99		
09/10/15	26773	4367	662-338-1064	08/01 80115		001	151	502		TELEPHONE SERVICE	1,481.41	1,642.89	
09/10/15	26948	4542	662-465-8762-330-0593	08/04 10310		150	300	502		TELEPHONE SERVICE	103.10	103.10	
A T & T				33 EXPENDITURE		21,860.60	BALANCE SHEET			.00	TOTAL	21,860.60	

2524 A T & T

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10/10/14	23228	18	662-M42-2629-262-0592	09/04 8158SEP		001	233	502		TELEPHONE SERVICE	8,158.00		8,158.00
11/10/14	23525	330	662-M42-2629-262-0592	10/04 8158OCT		001	233	502		TELEPHONE SERVICE	8,158.00		8,158.00
12/10/14	23894	848	662-M42-2629-262-0592	11/04 8158DEC		001	233	502		TELEPHONE SERVICE	8,158.00		8,158.00
01/09/15	24217	1195	662-M42-2629-262-0592	12/04 8158JAN		001	233	502		TELEPHONE SERVICE	8,158.00		8,158.00
02/10/15	24510	1546	662-M42-2629-262-0592	01/04 8158J		001	233	502		TELEPHONE SERVICE	8,158.00		8,158.00
03/10/15	24793	1978	662-M42-2629-262-0592	02/04 20415		001	233	502		TELEPHONE SERVICE	8,158.00		8,158.00
04/10/15	25078	2291	662-M42-2629-262-0592	03/04 30415		001	233	502		TELEPHONE SERVICE	8,158.00		8,158.00
05/11/15	25372	2629	662-M42-2629-262-0592	04/04 40415		001	233	502		TELEPHONE SERVICE	8,158.00		8,158.00
06/10/15	25940	3315	662-M42-2629-262-0592	05/04 8158JNE		001	233	502		TELEPHONE SERVICE	8,158.00		8,158.00
07/10/15	25993	3401	662-M42-2629-262-0592	06/04 795300		001	233	502		TELEPHONE SERVICE	7,953.00		7,953.00
08/10/15	26302	3740	662-M42-2629-262-0592	07/04 7953AUG		001	233	502		TELEPHONE SERVICE	7,953.00		7,953.00
09/10/15	26774	4368	662-M42-2629-262-0592	08/04 7953AG		001	233	502		TELEPHONE SERVICE	7,953.00		7,953.00
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A T & T				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	97,281.00
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4744 A+ AUTO REPAIR & TOWING SERVIC													
04/10/15	25079	2292	TOWING PONTIAC G6 TO OCSD	03/21 9577		001	200	596		WRECKER SERVICE	125.00		125.00
-----													
A+ AUTO REPAIR & TOWING SERVICES				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	125.00
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8709 ABADIE, BEN R													
02/12/15	9197	1904	JANUARY 2015 2ND WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	25.00		25.00
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ABADIE, BEN R				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	25.00
-----													
3653 ABSOLUTE PRINT SOLUTIONS													
10/10/14	23229	19	BALLOTS/AFFIDAVITS/ABSENT	09/24 172171	82579	001	180	585		FREIGHT	24.12		
					82579	001	180	520		CONTRACTUAL PRINTIN	515.25		539.37
06/10/15	25687	3060	VOTER REGISTRATION CARDS	05/22 174230	84729	001	180	610		PROFESSIONAL SUPPLI	1,300.00		
					84729	001	180	585		FREIGHT	27.06		1,327.06
08/10/15	26303	3741	BALLOTS/TEST DECK/	07/06 174671	85014	001	180	585		FREIGHT	58.13		
					85014	001	180	520		CONTRACTUAL PRINTIN	1,373.40		1,431.53
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ABSOLUTE PRINT SOLUTIONS				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	3,297.96
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=====													
001 ADAMS HARDWARE													
12/10/14	24094	1048	TRIMMER LINE	07/15 82225	83026	150	300	696		GENERAL SUPPLIES &	3.15		3.15
-----													
	ADAMS HARDWARE			1	EXPENDITURE			3.15		BALANCE SHEET	.00	TOTAL	3.15
-----													
8226 ADAMS, ALVIS													
08/10/15	26573	4036	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	161.00		161.00
08/31/15	26719	4313	POLL WORKER	08/31 83115		001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	ADAMS, ALVIS			2	EXPENDITURE			286.00		BALANCE SHEET	.00	TOTAL	286.00
-----													
4369 ADATON FIRE DEPARTMENT													
11/10/14	23667	472	TRANS INCIDENTALS AUG.-SE 10/03 100314			039	250	939		OFFICER'S TRAINING	365.00		365.00
-----													
	ADATON FIRE DEPARTMENT			1	EXPENDITURE			365.00		BALANCE SHEET	.00	TOTAL	365.00
-----													
002 ADATON WATER ASSN													
10/10/14	23428	218	A/C 400317	08/29 82914		150	300	510		UTILITIES	12.00		12.00
11/10/14	23701	506	A/C 400317	09/30 93014		150	300	510		UTILITIES	12.00		12.00
12/10/14	24095	1049	A/C 400317	10/31 103114		150	300	510		UTILITIES	12.00		12.00
01/09/15	24396	1374	A/C 400317	11/25 112514		150	300	510		UTILITIES	12.00		12.00
02/10/15	24695	1731	A/C 400317	01/15 11515		150	300	510		UTILITIES	12.00		12.00
03/10/15	24961	2146	A/C 400317	01/30 13015		150	300	510		UTILITIES	12.00		12.00
04/10/15	25258	2471	A/C 400317	02/27 22715		150	300	510		UTILITIES	12.00		12.00
05/11/15	25560	2817	A/C 400317	03/31 33115		150	300	510		UTILITIES	12.00		12.00
06/10/15	25852	3225	A/C 400317	05/07 50715		150	300	510		UTILITIES	12.00		12.00
07/10/15	26185	3593	A/C 400317	05/29 52915		150	300	510		UTILITIES	17.20		
07/10/15	26185	3593	A/C 400317	06/25 62515		150	300	510		UTILITIES	19.00		36.20
08/10/15	26466	3904	A/C 400317	07/10 71015		150	300	510		UTILITIES	12.00		12.00
09/10/15	26949	4543	A/C 400317	07/28 72815		150	300	510		UTILITIES	12.00		12.00
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	ADATON WATER ASSN			12	EXPENDITURE			168.20		BALANCE SHEET	.00	TOTAL	168.20
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=====													
8501 ADCOCK, JEREMY SHANE													
11/10/14	9001	691	JUROR	11/10	111014	001	161	575		JURORS AND WITNESS	100.00		100.00
-----													
	ADCOCK, JEREMY SHANE			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
-----													
8796 ADHIKARI, UTTAM													
05/06/15	9257	2947	JUROR	05/06	50615	001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	ADHIKARI, UTTAM			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
8873 ADKISON, CLAY R													
08/26/15	9408	4219	JUROR	07/28	72815	001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	ADKISON, CLAY R			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
4552 ADVANCED COLLISION REPAIR													
10/10/14	23230	20	REPLACE REAR WINDOW 200-1	08/27	82476	82476	001	200	542	VEHICLES R&M BY OUT	400.00		400.00
01/09/15	24218	1196	REPAIR DAMAGES TO 200-129	12/03	83359	83359	001	200	542	VEHICLES R&M BY OUT	3,428.95		3,428.95
05/11/15	25373	2630	WINDSHIELD REPLACEMENT 20	03/24	84283	84283	001	200	542	VEHICLES R&M BY OUT	335.00		335.00
07/10/15	25994	3402	WINDSHIELD REPLACE 200-12	05/20	84822	84822	001	200	542	VEHICLES R&M BY OUT	290.00		290.00
-----													
	ADVANCED COLLISION REPAIR			4	EXPENDITURE			4,453.95		BALANCE SHEET	.00	TOTAL	4,453.95
-----													
5164 ADVANCED ENVIRONMENTAL CONSULT													
10/17/14	23517	315	HOME PROGRAM GRANT 1219 1	08/19	2037		086	670	556	OTHER PROFESSIONAL	1,200.00		
							086	670	556	OTHER PROFESSIONAL	800.00		2,000.00
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	ADVANCED ENVIRONMENTAL CONSULTANTS, INC.			1	EXPENDITURE			2,000.00		BALANCE SHEET	.00	TOTAL	2,000.00
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3026 AFFILIATED COMPUTER SERVICES													
02/10/15	24511	1547	MICROGUARD ANNUAL FEE 01/	01/07	110250		001	101	544	SERVICE/MAINTENANCE	460.50		460.50
06/10/15	25688	3061	FILM STORAGE 01/15-12/15	01/16	1115251		001	101	544	SERVICE/MAINTENANCE	108.95		108.95
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	AFFILIATED COMPUTER SERVICES			2	EXPENDITURE			569.45		BALANCE SHEET	.00	TOTAL	569.45
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=====													
3448 AIR TOOL SUPPLY													
03/10/15	24962	2147	22 TON SERVICE JACK AIR/H	01/28 26391	83795	150	300	919		OFFICE EQUIPMENT LE	729.00		729.00
-----													
	AIR TOOL SUPPLY			1	EXPENDITURE				729.00	BALANCE SHEET	.00	TOTAL	729.00
-----													
8874 AKERS, PHILLIP LEE													
08/26/15	9409	4220	JUROR	07/28 72815		001	161	575		JURORS AND WITNESS	53.60		53.60
-----													
	AKERS, PHILLIP LEE			1	EXPENDITURE				53.60	BALANCE SHEET	.00	TOTAL	53.60
-----													
8773 AKINS, ERICKA M													
05/06/15	9258	2924	JUROR	05/06 50615		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	AKINS, ERICKA M			1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
-----													
8561 ALEXANDER, BRENDA DIANE													
11/14/14	9061	772	JUROR	11/14 111414		001	161	575		JURORS AND WITNESS	100.00		100.00
-----													
	ALEXANDER, BRENDA DIANE			1	EXPENDITURE				100.00	BALANCE SHEET	.00	TOTAL	100.00
-----													
8800 ALEXANDER, C TYLER													
05/06/15	9259	2951	JUROR	05/06 50615		001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	ALEXANDER, C TYLER			1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00
-----													
8562 ALEXANDER, LINDA BRADFORD													
11/14/14	9062	773	JUROR	11/14 111414		001	161	575		JURORS AND WITNESS	100.00		100.00
-----													
	ALEXANDER, LINDA BRADFORD			1	EXPENDITURE				100.00	BALANCE SHEET	.00	TOTAL	100.00
-----													
8713 ALEXANDER, MONTEGO L													
02/12/15	9198	1908	JANUARY 2015 2ND WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	ALEXANDER, MONTEGO L			1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
-----													
5248 ALL STAR FENCE													

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09/10/15	26775	4369	CHAIN LINK FRNCE AROUND G	08/14 81415	85556	001	151	640	FENCING		1,250.00		
09/10/15	26775	4369	CHAIN FENCE AROUND GENERA	08/14 814151	85557	001	151	640	FENCING		1,350.00		2,600.00
ALL STAR FENCE				1 EXPENDITURE				2,600.00	BALANCE SHEET		.00	TOTAL	2,600.00
-----													
3210 ALLEN EDWARDS BODY SHOP													
03/10/15	24794	1979	FR DOOR/FENDER 200-139 J.	02/23 15042	83930	001	200	542	VEHICLES R&M BY OUT		1,696.30		1,696.30
04/10/15	25080	2293	TOWING NISS.FROM HARVEYS	03/21 278		001	200	596	WRECKER SERVICE		200.00		200.00
ALLEN EDWARDS BODY SHOP				2 EXPENDITURE				1,896.30	BALANCE SHEET		.00	TOTAL	1,896.30
-----													
4707 ALLEN MORGAN													
10/10/14	23231	21	TRAVEL TAX COLLECTOR SCHO	09/16 91614		001	105	477	TRAVEL IN PRIVATE V		120.96		
						001	105	476	MEALS AND LODGING		657.35		778.31
11/10/14	23526	331	TRAVEL TO WINTER CONF. OX	10/27 102714		001	105	476	MEALS AND LODGING		304.36		
						001	105	477	TRAVEL IN PRIVATE V		116.48		420.84
ALLEN MORGAN				2 EXPENDITURE				1,199.15	BALANCE SHEET		.00	TOTAL	1,199.15
-----													
8563 ALLEN, ASHLEY JOSEPHINE													
11/14/14	9063	774	JUROR	11/14 111414		001	161	575	JURORS AND WITNESS		50.00		50.00
ALLEN, ASHLEY JOSEPHINE				1 EXPENDITURE				50.00	BALANCE SHEET		.00	TOTAL	50.00
-----													
8813 ALLEN, CYNTHIA D													
05/08/15	9306	2965	JUROR	05/08 50815		001	161	575	JURORS AND WITNESS		25.00		25.00
ALLEN, CYNTHIA D				1 EXPENDITURE				25.00	BALANCE SHEET		.00	TOTAL	25.00
-----													
5146 ALLEN, DEANNA													
10/10/14	23232	22	TRAVEL PURCHASE CERT.TRAI	09/02 90214		001	100	477	TRAVEL IN PRIVATE V		143.36		143.36
ALLEN, DEANNA				1 EXPENDITURE				143.36	BALANCE SHEET		.00	TOTAL	143.36
-----													
8564 ALLEN, JIMMIE													
11/14/14	9064	775	JUROR	11/14 111414		001	161	575	JURORS AND WITNESS		50.00		50.00
ALLEN, JIMMIE				1 EXPENDITURE				50.00	BALANCE SHEET		.00	TOTAL	50.00
-----													

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=====													
8655 ALLEN, SUSAN L													
02/12/15	9155	1850	JANUARY 2015 1ST WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	102.00		102.00
-----													
	ALLEN, SUSAN L			1	EXPENDITURE			102.00		BALANCE SHEET	.00	TOTAL	102.00
-----													
1182 ALLGOOD D.A., FORREST													
10/10/14	23233	23	OFFICE EXPENSE	09/10 91014		001	168	405		ATTORNEYS	300.00		300.00
11/10/14	23527	332	OFFICE EXPENSE	10/16 101614		001	168	405		ATTORNEYS	300.00		300.00
12/10/14	23895	849	OFFICE EXPENSE	11/07 110714		001	168	405		ATTORNEYS	300.00		300.00
01/09/15	24219	1197	OFFICE EXPENSE	12/15 121514		001	168	405		ATTORNEYS	300.00		300.00
02/10/15	24512	1548	OFFICE EXPENSE	01/15 11515		001	168	405		ATTORNEYS	300.00		300.00
03/10/15	24795	1980	OFFICE EXPENSE	01/30 13015		001	168	405		ATTORNEYS	300.00		300.00
04/10/15	25081	2294	OFFICE EXPENSE	03/09 30915		001	168	405		ATTORNEYS	300.00		300.00
05/11/15	25374	2631	OFFICE EXPENSE	04/09 40915		001	168	405		ATTORNEYS	300.00		300.00
06/10/15	25689	3062	OFFICE EXPENSE	05/07 50715		001	168	405		ATTORNEYS	300.00		300.00
07/10/15	25995	3403	OFFICE EXPENSE	05/29 52915		001	168	405		ATTORNEYS	300.00		300.00
08/10/15	26304	3742	OFFICE EXPENSE	07/10 71015		001	168	405		ATTORNEYS	300.00		300.00
09/10/15	26776	4370	OFFICE EXPENSE	08/14 81415		001	168	405		ATTORNEYS	300.00		300.00
-----													
	ALLGOOD D.A., FORREST			12	EXPENDITURE			3,600.00		BALANCE SHEET	.00	TOTAL	3,600.00
-----													
3885 ALLIANCE HEALTH CENTER													
12/10/14	23896	850	EVELYN KOCH 9/9/14-10/08/	09/09 90914		001	165	552		MEDICAL FEES	290.00		
12/10/14	23896	850	SENORA COLLINS 9/9/14-10/	09/09 90914A		001	165	552		MEDICAL FEES	290.00		
12/10/14	23896	850	SHARON COOPER 9/17/14-10/	09/17 91714		001	165	552		MEDICAL FEES	230.00		
12/10/14	23896	850	JAMES JOHNSON 10/1/14-11/	10/01 100114		001	165	552		MEDICAL FEES	14,850.00		15,660.00
02/10/15	24513	1549	JAMES BOYD 10/1/14-11/04/	10/01 100114A		001	165	552		MEDICAL FEES	1,216.00		1,216.00
03/10/15	24796	1981	MARK WOOTEN 12/02-12/15/1	01/02 10215		001	165	552		MEDICAL FEES	130.00		
03/10/15	24796	1981	WADE MCGEE 8/15-9/29/14	01/20 12015		001	165	552		MEDICAL FEES	9,308.60		
03/10/15	24796	1981	FRANCES KNUCKLES 12/02-12	02/05 20515		001	165	552		MEDICAL FEES	1,216.00		10,654.60
04/10/15	25082	2295	LEWIS LAKES 3/10,11	03/10 31015		001	165	552		MEDICAL FEES	900.00		900.00



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05/11/15	25375	2632	MARKIZ WOOTEN	3/10-12/15	03/10	31015A				MEDICAL FEES	20.00	
05/11/15	25375	2632	JANICE BLUE	3/10-19/15	03/10	31015B				MEDICAL FEES	4,050.00	4,070.00
05/06/15	25645	2904	WADE MCGEE	8/15/14-9/29/1	01/20	12015A				MEDICAL FEES	5,016.40	5,016.40
06/10/15	25690	3063	JACQUELINE P RICE	3/24/15	03/24	32415				MEDICAL FEES	160.00	160.00
07/10/15	25996	3404	RICKY TATE	02/04-10/15	05/04	20415				MEDICAL FEES	472.51	
07/10/15	25996	3404	LACEY BERRYMAN	5/28/15-6/	05/28	52815				MEDICAL FEES	6,300.00	6,772.51
08/10/15	26305	3743	BRANDON WORDLAW	6/2-18/15	06/02	60215				MEDICAL FEES	7,200.00	7,200.00
09/10/15	26777	4371	TAKISHA NEAL	4/24/15-5/21	05/21	52115				MEDICAL FEES	3,790.00	
09/10/15	26777	4371	CHRISTIAN FRIEDMAN	6/23/1	07/15	71515				MEDICAL FEES	190.00	
09/10/15	26777	4371	CHRISTOPHER LEWIS	6/23/15	08/18	62315				MEDICAL FEES	1,260.00	5,240.00
ALLIANCE HEALTH CENTER				10	EXPENDITURE	56,889.51				BALANCE SHEET	.00	TOTAL 56,889.51
-----												
3814 AMERICAN EUROCOPTER ESCROW ACC												
10/10/14	23234	24	AMERICAN EUROCOPTER ESCRO	08/31	7572					GRANT	10,938.00	10,938.00
AMERICAN EUROCOPTER ESCROW ACCT.				1	EXPENDITURE	10,938.00				BALANCE SHEET	.00	TOTAL 10,938.00
-----												
3095 AMERICAN RED CROSS												
12/10/14	23897	851	FY 2014-15 ALLOCATION	11/18	2014-15					RED CROSS GRANT	6,000.00	6,000.00
AMERICAN RED CROSS				1	EXPENDITURE	6,000.00				BALANCE SHEET	.00	TOTAL 6,000.00
-----												
8666 ANDERSON, JAMES H												
02/12/15	9156	1861	JANUARY 2015 1ST WEEK JUR	02/12	21215					JURORS AND WITNESS	100.00	100.00
ANDERSON, JAMES H				1	EXPENDITURE	100.00				BALANCE SHEET	.00	TOTAL 100.00
-----												
8205 ANDOL, JOSEPH												
08/10/15	26574	4037	POLL WORKER	08/07	80715					ELECTION WORKERS FE	125.00	125.00
ANDOL, JOSEPH				1	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL 125.00
-----												
006 APAC, INC.-MISSISSIPPI												
10/10/14	23429	219	INSTALL ASPHALT OVERLAY S	09/05	1568601	81206	150	300	545	REPAIRS ROADS/BRIDG	20,574.00	20,574.00

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06/10/15	25853	3226	14.33 TONS HOT MIX BLACKJ	05/09 54526	84683	150	300	631		GRAVEL OR SHELL	1,117.74		1,117.74
06/10/15	25894	3267	98.38 TONS HOT MIX BLACKJ	05/09 54505	84631	160	300	631		GRAVEL OR SHELL	7,673.64		7,673.64
APAC, INC. - MISSISSIPPI				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	29,365.38
1437 APHIS-WS,USDA APHIS WS													
10/10/14	23235	25	FY2014-15 BEAVER CONTROL	08/29 1415		001	100	713		BEAVER CONTROL GRAN	7,500.00		7,500.00
APHIS-WS,USDA APHIS WS				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	7,500.00
8714 ARICK, PEGGY E													
02/12/15	9199	1909	JANUARY 2015 2ND WEED JUR	02/12 21215		001	161	575		JURORS AND WITNESS	25.00		25.00
ARICK, PEGGY E				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	25.00
8502 ARMSTRONG, LAURA L													
11/10/14	9002	692	JUROR	11/10 111014		001	161	575		JURORS AND WITNESS	125.00		125.00
ARMSTRONG, LAURA L				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	125.00
8720 ARMSTRONG, REBECCA L													
02/12/15	9200	1915	JANUARY 2015 2ND WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	25.00		25.00
ARMSTRONG, REBECCA L				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	25.00
4729 ARMY-NAVY PAWN SHOP													
10/10/14	23236	26	TACT PANTS/SHANK PHELPS	09/02 1241	82432	001	262	691		UNIFORMS	140.00		140.00
12/10/14	23898	852	TACT PANTS C.HELMS	11/03 82601	82601	001	220	691		UNIFORMS	35.00		
12/10/14	23898	852	BROWN TACT PANTS(19)	11/03 82803	82803	001	220	691		UNIFORMS	665.00		700.00
01/09/15	24220	1198	TACT PANTS/MORSE-SOLIS-VA	11/31 82682	82682	001	220	691		UNIFORMS	210.00		210.00
02/10/15	24514	1550	TACT PANTS D.LINLEY	01/12 83087	83087	001	220	691		UNIFORMS	35.00		
02/10/15	24514	1550	PANTS/L.CROW	01/12 83231	83231	001	200	691		UNIFORMS	35.00		
02/10/15	24514	1550	BAILIFF PANTS/CARP.HOW.JO	01/26 832311	83231	001	200	691		UNIFORMS	280.00		
02/10/15	24514	1550	MAG. POUCH/HOLSTER D.LINL	01/26 83381	83381	001	220	613		LAW ENFORCEMENT	35.00		385.00
05/11/15	25376	2633	PANTS R.BELL, D.LINDLEY	04/23 507881	84465	001	220	691		UNIFORMS	156.00		
05/11/15	25376	2633	PANTS J.JONES	04/23 507882	84418	001	220	691		UNIFORMS	78.00		234.00

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06/10/15	25691	3064	TAC PANTS/D.LINDLEY	05/13 507889	84641	001	220	691		UNIFORMS	39.00		39.00
08/10/15	26306	3744	SERGEANT 1ST CLASS INSIGN	07/02 564017	85201	001	200	691		UNIFORMS	34.90		
08/10/15	26306	3744	TACT PANTS J.LESLIE	07/07 85153	85153	001	220	691		UNIFORMS	80.00		
08/10/15	26306	3744	BROWN TACT PANTS GRIFFIN/	07/09 85246	85246	001	220	691		UNIFORMS	160.00		274.90
ARMY-NAVY PAWN SHOP				7	EXPENDITURE			1,982.90		BALANCE SHEET	.00	TOTAL	1,982.90
-----													
4747 ARNEY'S TRUCK SHOP													
11/10/14	23684	489	FLAT REPAIR #596	10/21 2216	82979	106	253	542		VEHICLES R&M BY OUT	30.00		30.00
12/10/14	24072	1026	AIR SWITCH/ALTERNATOR TRU	11/06 2251	83144	106	255	681		REPAIR AND REPLACEM	407.97		407.97
01/09/15	24379	1357	REPAIR ELECTRICAL PART #6	11/25 2269	83186	106	254	542		VEHICLES R&M BY OUT	415.60		415.60
05/11/15	25541	2798	OIL CHANGE/VALVE #576 TAN	04/22 2419	84538	106	253	681		REPAIR AND REPLACEM	155.50		
05/11/15	25541	2798	FUEL LEAK REPAIR #593 AMB	04/23 2380	84539	106	253	681		REPAIR AND REPLACEM	50.00		
05/11/15	25541	2798	OIL CHANGE #581 PUMPER	04/25 2339	84540	106	253	681		REPAIR AND REPLACEM	145.31		350.81
07/10/15	26173	3581	REAR BRAKE REPAIR E-591	06/10 2459	84977	106	253	542		VEHICLES R&M BY OUT	452.98		452.98
ARNEY'S TRUCK SHOP				5	EXPENDITURE			1,657.36		BALANCE SHEET	.00	TOTAL	1,657.36
-----													
5036 ARNOLD, DR.TIMOTHY L													
07/10/15	25997	3405	BRANDON WORDLAW 6/3/15	06/03 60315		001	165	552		MEDICAL FEES	125.00		
07/10/15	25997	3405	BRANDON WORDLAW 6/9/15	06/09 60915		001	165	552		MEDICAL FEES	65.00		190.00
08/10/15	26307	3745	BRANDON WORDLAW 6/11/15	06/11 61115		001	165	552		MEDICAL FEES	65.00		
08/10/15	26307	3745	BRANDON WORDLAW 6/12/15	06/12 61215		001	165	552		MEDICAL FEES	65.00		
08/10/15	26307	3745	BRANDON WORDLAW 6/15/15	06/15 61515		001	165	552		MEDICAL FEES	65.00		
08/10/15	26307	3745	BRANDON WORDLAW 6/16/15	06/16 61615		001	165	552		MEDICAL FEES	65.00		
08/10/15	26307	3745	BRANDON WORDLAW 6/17/15	06/17 61715		001	165	552		MEDICAL FEES	65.00		325.00
ARNOLD, DR.TIMOTHY L				2	EXPENDITURE			515.00		BALANCE SHEET	.00	TOTAL	515.00
-----													
8765 ARNOLD, PHYLLIS R													
05/06/15	9260	2916	JUROR	05/06 50615		001	161	575		JURORS AND WITNESS	50.00		50.00
ARNOLD, PHYLLIS R				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
8503 ARRINGTON, ANTONIO W													
11/10/14	9003	693	JUROR	11/10 111014		001	161	575		JURORS AND WITNESS	50.00		50.00
ARRINGTON, ANTONIO W				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

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=====													
4910 ARROWHEAD SCIENTIFIC, INC.													
11/10/14	23528	333	KEY BAGS	09/22 73481		82624	001	220	585	FREIGHT	12.60		
						82624	001	220	696	GENERAL SUPPLIES &	56.50		69.10
12/10/14	23899	853	EVIDENCE TAPE	11/17 74941		83226	001	200	613	LAW ENFORCEMENT	93.10		93.10
05/11/15	25377	2634	EVIDENCE BAGS	03/26 77828		84273	001	220	696	GENERAL SUPPLIES &	22.60		22.60
-----													
			ARROWHEAD SCIENTIFIC, INC.	3	EXPENDITURE			184.80		BALANCE SHEET	.00	TOTAL	184.80
-----													
8917 ASHFORD, TIFFANY LEIGHTON													
08/26/15	9453	4263	JUROR	08/03 80315			001	161	575	JURORS AND WITNESS	25.00		25.00
-----													
			ASHFORD, TIFFANY LEIGHTON	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
1931 AT&T													
10/10/14	23237	27	662-M47-8457-169-0592	08/23 19400SP			001	151	502	TELEPHONE SERVICE	194.00		
10/10/14	23237	27	662-324-2944 001 0590 TRI	08/28 6705			001	200	502	TELEPHONE SERVICE	67.05		
10/10/14	23237	27	662-M47-8457-169-0592	09/23 194000C			001	151	502	TELEPHONE SERVICE	194.00		455.05
10/10/14	23409	199	662-338-9200-246-0593	09/01 13171			106	255	502	TELEPHONE SERVICE	131.71		131.71
11/10/14	23529	334	662-324-2944-001-0590 TRI	09/28 67050CT			001	200	502	TELEPHONE SERVICE	67.05		67.05
11/10/14	23685	490	662-338-9200-246-0593	10/01 131710T			106	255	502	TELEPHONE SERVICE	131.71		131.71
12/10/14	23900	854	662-M47-8457-169-0592	10/23 19400DC			001	151	502	TELEPHONE SERVICE	194.00		194.00
12/10/14	24073	1027	662-338-9200-246-0593	11/01 13177			106	255	502	TELEPHONE SERVICE	131.77		131.77
01/09/15	24221	1199	662-M47-8457-169-0592	11/23 194DEC			001	151	502	TELEPHONE SERVICE	194.00		194.00
02/10/15	24515	1551	662-M47-8457-169-0592	12/23 194JAN			001	151	502	TELEPHONE SERVICE	194.00		194.00
03/10/15	24797	1982	662-M47-8457-169-0592	01/23 194FEB			001	151	502	TELEPHONE SERVICE	194.00		194.00
04/10/15	25083	2296	662-M47-8457-169-0592	02/23 22315			001	151	502	TELEPHONE SERVICE	194.00		194.00
05/11/15	25378	2635	662-M47-8457-169-0592	03/23 32315			001	151	502	TELEPHONE SERVICE	194.00		194.00
06/10/15	25692	3065	662-M47-8457-169-0592	04/23 194JUNE			001	151	502	TELEPHONE SERVICE	194.00		194.00
07/10/15	25998	3406	662-M47-8457-169-0592	05/23 194JULY			001	151	502	TELEPHONE SERVICE	194.00		194.00
08/10/15	26308	3746	662-M47-8457-169-0592	06/23 194JLY			001	151	502	TELEPHONE SERVICE	194.00		194.00

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09/10/15	26778	4372	662-M47-8457-169-0592	08/23	194AUG	001	151	502	TELEPHONE	SERVICE	222.92	222.92	
-----													
AT&T						15	EXPENDITURE	2,886.21	BALANCE SHEET		.00	TOTAL	2,886.21
-----													
8669 ATKINSON, JANICE CUNNINGHAM													
02/12/15	9157	1864	JANUARY 2015 1ST WEEK JUR	02/12	21215	001	161	575	JURORS AND	WITNESS	89.40	89.40	
-----													
ATKINSON, JANICE CUNNINGHAM						1	EXPENDITURE	89.40	BALANCE SHEET		.00	TOTAL	89.40
-----													
133 ATMOS ENERGY													
10/10/14	23238	28	A/C 3015608216 OLD JAIL	09/12	12504	001	151	510	UTILITIES		125.04		
10/10/14	23238	28	A/C 3016886184 JAIL	09/12	92090	001	151	510	UTILITIES		920.90		
10/10/14	23238	28	3014081378 JUSTICE COURT	09/22	2283	001	151	510	UTILITIES		22.83	1,068.77	
-----													
10/10/14	23430	220	3014176123 BEAT ONE SHOP	08/22	4327	150	300	510	UTILITIES		43.27		
10/10/14	23430	220	3014176123 BEAT ONE SHOP	09/23	5048	150	300	510	UTILITIES		50.48	93.75	
-----													
11/10/14	23530	335	3016508216 OLD JAIL	10/13	13061	001	151	510	UTILITIES		130.61		
11/10/14	23530	335	3012652424 FELIX LONG	10/13	3444	001	151	510	UTILITIES		34.44		
11/10/14	23530	335	3016886184 JAIL	10/13	73610	001	151	510	UTILITIES		736.10		
11/10/14	23530	335	3012569211 101 E.MAIN	10/15	3275	001	151	510	UTILITIES		32.75		
11/10/14	23530	335	3012532581 COURT HOUSE SQ	10/17	3275A	001	151	510	UTILITIES		32.75		
11/10/14	23530	335	3012532769 108 W.MAIN	10/17	3275B	001	151	510	UTILITIES		32.75		
11/10/14	23530	335	3014081378 104 FELIX LONG	10/21	2278	001	151	510	UTILITIES		22.78		
11/10/14	23530	335	3014044971 106 FELIX LONG	10/21	7095	001	151	510	UTILITIES		70.95		
11/10/14	23530	335	3015799173 DHS	10/23	3275OCT	001	151	510	UTILITIES		32.75	1,125.88	
-----													
11/10/14	23702	507	3014176123 BEAT ONE SHOP	10/22	6923	150	300	510	UTILITIES		69.23	69.23	
-----													
12/10/14	23901	855	3016508216 102 JEFFERSON	11/12	16034	001	151	510	UTILITIES		160.34		
12/10/14	23901	855	3012532581 COURT HOUSE SQ	11/12	4358	001	151	510	UTILITIES		43.58		
12/10/14	23901	855	3012532769 108 W.MAIN	11/12	4518	001	151	510	UTILITIES		45.18		
12/10/14	23901	855	3012652424 FELIX LONG	11/12	5241	001	151	510	UTILITIES		52.41		
12/10/14	23901	855	3016886184 JAIL	11/12	93481	001	151	510	UTILITIES		934.81		
12/10/14	23901	855	3012569211 101 E MAIN ST	11/13	4197	001	151	510	UTILITIES		41.97		
12/10/14	23901	855	3014081378 104 FELIX LONG	11/19	14336	001	151	510	UTILITIES		143.36		
12/10/14	23901	855	3014044971 106 FELIX LONG	11/19	48672	001	151	510	UTILITIES		486.72		
12/10/14	23901	855	3015799173 DHS	11/20	10159	001	151	510	UTILITIES		101.59	2,009.96	
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12/10/14	24096	1050	3014176123 INDUSTRIAL PAR	11/20	32855	150	300	510	UTILITIES		328.55	328.55	
-----													
01/09/15	24222	1200	3016886184 111 DL CONNER	12/11	124888	001	151	510	UTILITIES		1,248.88		
01/09/15	24222	1200	3012532769 108 W MAIN	12/11	13677	001	151	510	UTILITIES		136.77		
01/09/15	24222	1200	3012569211 101 E MAIN	12/11	18824	001	151	510	UTILITIES		188.24		
01/09/15	24222	1200	3016508216 102 JEFFERSON	12/11	22038	001	151	510	UTILITIES		220.38		
01/09/15	24222	1200	3012532581 COURTHOUSE SQ	12/11	9856	001	151	510	UTILITIES		98.56		
01/09/15	24222	1200	3012652424 100 FELIX LONG	12/12	19390	001	151	510	UTILITIES		193.90		

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01/09/15	24222	1200	3015799173 DHS	12/19 16287		001	151	510		UTILITIES	162.87	
01/09/15	24222	1200	3014081378 104 FELIX LONG	12/19 27557		001	151	510		UTILITIES	275.57	
01/09/15	24222	1200	3014044971 EXTENSION	12/19 94339		001	151	510		UTILITIES	943.39	3,468.56
01/09/15	24397	1375	301417623 INDUSTRIAL PARK	12/22 51693		150	300	510		UTILITIES	516.93	516.93
02/10/15	24516	1552	3012532581 COURTHOUSE SQ.	01/14 13288		001	151	510		UTILITIES	132.88	
02/10/15	24516	1552	3012652424 100 FELIX LONG	01/14 14751		001	151	510		UTILITIES	147.51	
02/10/15	24516	1552	3016886184 JAIL	01/14 150466		001	151	510		UTILITIES	1,504.66	
02/10/15	24516	1552	3016508216 OLD JAIL	01/14 23262		001	151	510		UTILITIES	232.62	
02/10/15	24516	1552	3012532769 108W MAIN	01/14 25558		001	151	510		UTILITIES	255.58	
02/10/15	24516	1552	3012569211 101 EAST MAIN	01/14 26097		001	151	510		UTILITIES	260.97	
02/10/15	24516	1552	3014044971 EXTENSION	01/22 113990		001	151	510		UTILITIES	1,139.90	
02/10/15	24516	1552	3015799173 DHS	01/22 27919		001	151	510		UTILITIES	279.19	
02/10/15	24516	1552	3014081378 JUSTICE	01/22 41127		001	151	510		UTILITIES	411.27	4,364.58
03/10/15	24798	1983	A/C 3012532581	02/11 10807		001	151	510		UTILITIES	108.07	
03/10/15	24798	1983	A/C 3016886184	02/11 145795		001	151	510		UTILITIES	1,457.95	
03/10/15	24798	1983	A/C 3012532769	02/11 19737		001	151	510		UTILITIES	197.37	
03/10/15	24798	1983	A/C 3012569211	02/11 20565		001	151	510		UTILITIES	205.65	
03/10/15	24798	1983	A/C 3016508216	02/11 24806		001	151	510		UTILITIES	248.06	
03/10/15	24798	1983	A/C 3012652424	02/11 6829		001	151	510		UTILITIES	68.29	
03/10/15	24798	1983	A/C 3014044971	02/19 103309		001	151	510		UTILITIES	1,033.09	
03/10/15	24798	1983	A/C 3015799173	02/19 20209		001	151	510		UTILITIES	202.09	
03/10/15	24798	1983	A/C 3014081378	02/19 32835		001	151	510		UTILITIES	328.35	3,848.92
03/10/15	24963	2148	3014176123 INDUSTRIAL PAR	01/23 63258		150	300	510		UTILITIES	632.58	
03/10/15	24963	2148	A/C 3014176123	02/20 57489		150	300	510		UTILITIES	574.89	1,207.47
04/10/15	25084	2297	A/C 3012652424	03/12 11372		001	151	510		UTILITIES	113.72	
04/10/15	25084	2297	A/C 3012532581	03/12 12942		001	151	510		UTILITIES	129.42	
04/10/15	25084	2297	A/C 3016886184	03/12 168116		001	151	510		UTILITIES	1,681.16	
04/10/15	25084	2297	A/C 3012569211	03/12 23435		001	151	510		UTILITIES	234.35	
04/10/15	25084	2297	A/C 3016508216	03/12 29392		001	151	510		UTILITIES	293.92	
04/10/15	25084	2297	A/C 3015799173	03/20 20213		001	151	510		UTILITIES	202.13	
04/10/15	25084	2297	A/C 3014081378	03/20 30681		001	151	510		UTILITIES	306.81	
04/10/15	25084	2297	A/C 3014044971	03/20 83952		001	151	510		UTILITIES	839.52	3,801.03
04/10/15	25259	2472	A/C 3014176123	03/23 60080		150	300	510		UTILITIES	600.80	600.80
05/11/15	25379	2636	3016508216 OLD JAIL	04/14 12868		001	151	510		UTILITIES	128.68	
05/11/15	25379	2636	3012532769 108 WEST MAIN	04/14 33555		001	151	510		UTILITIES	335.55	
05/11/15	25379	2636	3012532581 COURTHOUSE SQU	04/14 4484		001	151	510		UTILITIES	44.84	
05/11/15	25379	2636	3016886184 JAIL	04/14 81972		001	151	510		UTILITIES	819.72	
05/11/15	25379	2636	3012652424 FELIX LONG	04/15 3596		001	151	510		UTILITIES	35.96	
05/11/15	25379	2636	3014044971 EXTENSION	04/22 32980		001	151	510		UTILITIES	329.80	
05/11/15	25379	2636	3012569211 CHANCERY	04/22 3301		001	151	510		UTILITIES	33.01	
05/11/15	25379	2636	3015799173 DHS	04/22 6025		001	151	510		UTILITIES	60.25	
05/11/15	25379	2636	3014081378 JUSTICE COURT	04/22 7751		001	151	510		UTILITIES	77.51	1,865.32
05/11/15	25561	2818	3014176123 INDUSTRIAL PAR	04/23 18138		150	300	510		UTILITIES	181.38	181.38

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06/10/15	25693	3066	3016508216 OLD JAIL	05/12 11879		001	151	510		UTILITIES	118.79		
06/10/15	25693	3066	3012532769 108 W.MAIN ST	05/12 3594		001	151	510		UTILITIES	35.94		
06/10/15	25693	3066	3016886184 JAIL	05/12 74708		001	151	510		UTILITIES	747.08		
06/10/15	25693	3066	3012652424 100 FELIX LONG	05/13 3373		001	151	510		UTILITIES	33.73		
06/10/15	25693	3066	3012532581 COURTHOUSE SQ	05/15 3301B		001	151	510		UTILITIES	33.01		
06/10/15	25693	3066	3012569211 101 E MAIN ST	05/18 3301A		001	151	510		UTILITIES	33.01		
06/10/15	25693	3066	3014081378 JUSTICE	05/20 2364		001	151	510		UTILITIES	23.64		
06/10/15	25693	3066	3015799173 DHS	05/21 3301JNE		001	151	510		UTILITIES	33.01		
06/10/15	25693	3066	3014044971 EXT	05/21 3667		001	151	510		UTILITIES	36.67	1,094.88	
06/10/15	25854	3227	3014176123 BEAT ONE	05/21 7050		150	300	510		UTILITIES	70.50		70.50
07/10/15	25999	3407	3016886184 JAIL	06/11 110052		001	151	510		UTILITIES	1,100.52		
07/10/15	25999	3407	3016508216 JAIL	06/11 12751		001	151	510		UTILITIES	127.51		
07/10/15	25999	3407	3014081378 JUSTICE COURT	06/19 2331		001	151	510		UTILITIES	23.31	1,251.34	
07/10/15	26186	3594	3014176123 INDUSTRIAL PAR	06/22 3507		150	300	510		UTILITIES	35.07		35.07
08/10/15	26309	3747	3016508216 OLD JAIL	07/14 11437		001	151	510		UTILITIES	114.37		
08/10/15	26309	3747	3016886184 JAIL	07/14 94195		001	151	510		UTILITIES	941.95		
08/10/15	26309	3747	3014081378 JUSTICE	07/22 2405		001	151	510		UTILITIES	24.05	1,080.37	
08/10/15	26467	3905	3014176123 INDUSTRIAL PAR	07/23 4430		150	300	510		UTILITIES	44.30		44.30
09/10/15	26779	4373	3016508216 OLD JAIL	08/13 11432		001	151	510		UTILITIES	114.32		
09/10/15	26779	4373	3016886184 JAIL	08/13 80152		001	151	510		UTILITIES	801.52		
09/10/15	26779	4373	3014081378 104 FELIX LONG	08/21 2345		001	151	510		UTILITIES	23.45	939.29	
09/10/15	26950	4544	3014176123 INDUSTRIAL PAR	08/24 3968		150	300	510		UTILITIES	39.68		39.68
ATMOS ENERGY				23	EXPENDITURE	29,106.56				BALANCE SHEET	.00	TOTAL	29,106.56
-----													
8716 AULTMAN, CATHERINE M													
02/12/15	9201	1911	JANUARY 2015 2ND WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	29.20		29.20
AULTMAN, CATHERINE M				1	EXPENDITURE	29.20				BALANCE SHEET	.00	TOTAL	29.20
-----													
8129 AULTMAN, CHARLOTTE													
11/12/14	23792	605	POLL WORKER	11/10 111014		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/10/15	26575	4038	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	161.00		161.00
AULTMAN, CHARLOTTE				2	EXPENDITURE	286.00				BALANCE SHEET	.00	TOTAL	286.00
-----													
3834 AUSTIN, JAMES													

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10/10/14	23239	29	BAILIFF 8/20,22	09/12 91214		001	160	577		BAILIFFS FEES	550.00		550.00
11/10/14	23531	336	BAILIFF 9/12,16,17,22,23	10/16 101614		001	160	577		BAILIFFS FEES	660.00		660.00
12/10/14	23902	856	BAILIFF 10/17,18 11/10,12	11/21 112114		001	160	577		BAILIFFS FEES	275.00		275.00
02/10/15	24517	1553	BAILIFF 11/14,18 12/3,4,9	01/26 12615		001	160	577		BAILIFFS FEES	825.00		825.00
03/10/15	24799	1984	BAIL.1/16,30,2/5,9-12	02/23 22315		001	160	577		BAILIFFS FEES	385.00		385.00
04/10/15	25085	2298	BAIL.2/13,23,3/2,3,9,12	03/12 31215		001	160	577		BAILIFFS FEES	330.00		330.00
05/11/15	25380	2637	BAILIFF 3/18,20,24-27,31	04/24 42415		001	160	577		BAILIFFS FEES	495.00		495.00
06/10/15	25941	3316	BAILIFF 4/17 5/11,13,14,1	05/31 53115		001	160	577		BAILIFFS FEES	275.00		275.00
08/10/15	26310	3748	BAILIFF 5/20,1,6,9 6/4,14	07/20 72015		001	160	577		BAILIFFS FEES	715.00		715.00
09/10/15	26780	4374	BAILIFF 7/20-23,28,31 8/4	08/13 81315		001	160	577		BAILIFFS FEES	605.00		605.00
AUSTIN, JAMES				10	EXPENDITURE			5,115.00		BALANCE SHEET	.00	TOTAL	5,115.00
-----													
011 AUTO CHLOR SYSTEM													
10/10/14	23240	30	ONE SHO LAUNDRY DETERGENT	09/22 300813	82678	001	220	645		CUSTODIAL SUPPLIES	563.75		563.75
12/10/14	23903	857	ONE SHOT LAUNDRY DETERGEN	11/19 227	83216	001	220	645		CUSTODIAL SUPPLIES	451.00		451.00
02/10/15	24518	1554	ONE SHOT LAUNDRY DETERGEN	12/30 301394	83552	001	220	645		CUSTODIAL SUPPLIES	563.75		563.75
03/10/15	24800	1985	5 GAL.LAUNDRY DET.	02/18 60	83924	001	220	645		CUSTODIAL SUPPLIES	451.00		451.00
05/11/15	25381	2638	ONE SHOT LAUNDRY DETERGEN	03/31 105	84334	001	220	645		CUSTODIAL SUPPLIES	563.75		563.75
07/10/15	26000	3408	LAUNDRY DETERGENT	05/27 302783	84878	001	220	645		CUSTODIAL SUPPLIES	676.50		
07/10/15	26000	3408	LAUNDRY DETERGENT	06/23 302893	85022	001	220	645		CUSTODIAL SUPPLIES	451.00		1,127.50
09/10/15	26781	4375	5 GAL LAUNDRY DETERGENT	07/27 303035	85418	001	220	645		CUSTODIAL SUPPLIES	563.75		563.75
AUTO CHLOR SYSTEM				7	EXPENDITURE			4,284.50		BALANCE SHEET	.00	TOTAL	4,284.50
-----													
3536 BACKSTAGE MUSIC													
12/10/14	23904	858	REPAIR AUDIO SYSTEM/CIRCU	11/05 312047	83137	001	102	543		OFFICE FURNITURE EQ	139.00		139.00
BACKSTAGE MUSIC				1	EXPENDITURE			139.00		BALANCE SHEET	.00	TOTAL	139.00
-----													
4698 BACKWOODS TIE & TIMER													



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03/10/15	24964	2149	LUMBER/TAG-A-LONG/LOWBOY	02/09 156	83903	150	300	681		REPAIR AND REPLACEM	605.20		605.20
BACKWOODS TIE & TIMER				1	EXPENDITURE		605.20			BALANCE SHEET	.00	TOTAL	605.20
-----													
2526 BAGBY ELEVATOR COMPANY, INC													
10/10/14	23241	31	REGULAR MAINTENANCE SERVI	09/01 163288		001	151	544		SERVICE/MAINTENANCE	171.62		171.62
01/09/15	24223	1201	QTR MAINTENANCE SERVICE	12/01 16677		001	151	544		SERVICE/MAINTENANCE	171.62		171.62
04/10/15	25086	2299	REG.MAINT.SERVICE	03/01 170752		001	151	544		SERVICE/MAINTENANCE	175.91		175.91
07/10/15	26001	3409	REGULAR MAINTENANCE SERVI	06/01 173864		001	151	544		SERVICE/MAINTENANCE	175.91		175.91
BAGBY ELEVATOR COMPANY, INC				4	EXPENDITURE		695.06			BALANCE SHEET	.00	TOTAL	695.06
-----													
8918 BAGGETT, FRED H													
08/26/15	9454	4264	JUROR	08/03 80315		001	161	575		JURORS AND WITNESS	25.00		25.00
BAGGETT, FRED H				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
8695 BAHAM, TRACEY NORDEN													
02/12/15	9158	1890	JANUARY 2015 1ST WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	75.00		75.00
BAHAM, TRACEY NORDEN				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
-----													
8504 BAINE, ALEX SCOTT													
11/10/14	9004	694	JUROR	11/10 111014		001	161	575		JURORS AND WITNESS	100.00		100.00
BAINE, ALEX SCOTT				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
-----													
8020 BAKER, JACKIE													
11/12/14	23793	606	TRANSPORTER/POLL WORKER	11/10 111014		001	180	573		ELECTION WORKERS FE	265.00		265.00
08/10/15	26576	4039	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	281.00		281.00
08/31/15	26720	4314	POLL WORKER	08/31 83115		001	180	573		ELECTION WORKERS FE	225.00		225.00
BAKER, JACKIE				3	EXPENDITURE		771.00			BALANCE SHEET	.00	TOTAL	771.00
-----													
3825 BAKER, JOE P.													

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11/10/14	23532	337	TRAVEL ELECT.COMM.TRAININ	10/24 102414		001	180	477		TRAVEL IN PRIVATE V	70.56		70.56
02/10/15	24519	1555	TRAVEL ECAM/PHIL,MS 1/21-	01/26 12615		001	180	476		MEALS AND LODGING	36.00		
						001	180	477		TRAVEL IN PRIVATE V	80.50		116.50
-----													
	BAKER, JOE P.			2	EXPENDITURE			187.06		BALANCE SHEET	.00	TOTAL	187.06
-----													
8634 BALDWIN, WILLIAM R													
07/28/15	9370	3997	JUROR	07/10 71015		001	161	575		JURORS AND WITNESS	125.00		125.00
02/12/15	9135	1829	JANUARY GRAND JUROR	02/12 21215		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	BALDWIN, WILLIAM R			2	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
-----													
8739 BALL, NATHANIEL WARREN													
02/12/15	9202	1934	JANUARY 2015 2ND WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	BALL, NATHANIEL WARREN			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
3110 BANCORPSOUTH CREDIT CARD													
10/10/14	23242	32	A/C 7362	09/15 91514		001	200	671		GASOLINE	58.71		
						001	200	476		MEALS AND LODGING	172.95		231.66
11/10/14	23533	338	A/C 7362	10/15 101514		001	200	671		GASOLINE	37.81		
						001	200	476		MEALS AND LODGING	177.48		215.29
12/10/14	23905	859	NATCHEZ CONF. GARR/MONT/T	11/15 111514		001	100	476		MEALS AND LODGING	495.00		
						001	120	476		MEALS AND LODGING	198.00		693.00
12/10/14	24097	1051	NATCHEZ CONF. V.COLLINS	11/15 111514R		150	300	476		MEALS AND LODGING	198.00		198.00
01/09/15	24224	1202	A/C 0409	12/15 121514		001	100	480		OTHER TRAVEL COSTS	515.00		
						001	100	476		MEALS AND LODGING	210.54		
01/09/15	24224	1202	A/C 7362	12/15 121514A		001	200	671		GASOLINE	33.67		
						001	200	476		MEALS AND LODGING	228.48		987.69
02/10/15	24520	1556	A/C 0409	01/15 11515		001	100	479		TRAVEL IN PUBLIC CA	345.20		
						001	100	476		MEALS AND LODGING	116.00		
02/10/15	24520	1556	A/C 7362	01/15 11515S		001	200	476		MEALS AND LODGING	5.00		
						001	200	671		GASOLINE	29.37		495.57
03/10/15	24801	1986	A/C 0409 HOWARD/TRAINER/M	02/15 21515		001	100	476		MEALS AND LODGING	928.00		
03/10/15	24801	1986	A/C 7362	02/15 21515S		001	200	671		GASOLINE	58.77		
						001	200	671		GASOLINE	.59CR		986.18

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03/10/15	24965	2150	A/C 0409	02/15 21515R		150	300	476		MEALS AND LODGING	259.02	259.02	
04/10/15	25087	2300	A/C 7362	03/13 31515S		001	200	671		GASOLINE	40.10		
						001	200	580		MOSQUITO AND PEST C	.91		
						001	200	671		GASOLINE	.30CR		
04/10/15	25087	2300	A/C 0409	03/15 31515		001	100	480		OTHER TRAVEL COSTS	50.00		
						001	100	479		TRAVEL IN PUBLIC CA	121.66		
						001	100	476		MEALS AND LODGING	834.72		
						001	100	671		GASOLINE	7.41	1,054.50	
05/11/15	25382	2639	A/C 0409	04/15 41515		001	100	476		MEALS AND LODGING	358.08		
05/11/15	25382	2639	A/C 7362	04/15 41515S		001	200	671		GASOLINE	154.04		
						001	200	671		GASOLINE	.69CR	511.43	
06/10/15	25694	3067	A/C 7362	05/15 51515S		001	200	671		GASOLINE	226.41		
						001	200	671		GASOLINE	1.85CR		
						001	200	476		MEALS AND LODGING	297.00	521.56	
07/10/15	26002	3410	A/C 0409	06/15 61515		001	100	476		MEALS AND LODGING	1,217.06		
07/10/15	26002	3410	A/C 7362	06/15 61515S		001	200	671		GASOLINE	55.22		
						001	200	476		MEALS AND LODGING	338.88		
						001	200	694		FOOD FOR PRISONERS	4.20	1,615.36	
08/10/15	26311	3749	A/C 0409 MAS CONF.BILOXI,	07/15 71515		001	100	476		MEALS AND LODGING	3,708.86		
08/10/15	26311	3749	A/C 7362	07/15 71515S		001	200	671		GASOLINE	45.88		
						001	200	694		FOOD FOR PRISONERS	2.17	3,756.91	
09/10/15	26782	4376	A/C 7362	08/15 81515		001	200	671		GASOLINE	85.94		
						001	200	476		MEALS AND LODGING	174.72		
						001	200	694		FOOD FOR PRISONERS	4.02	264.68	
-----													
BANCORPSOUTH CREDIT CARD				14	EXPENDITURE	11,790.85			BALANCE SHEET		.00	TOTAL	11,790.85
-----													
3520 BANCORPSOUTH EQUIPMENT FINANCE													
10/10/14	23243	33	LEASE/PURCHASE COMP. #42	09/03 011-042		001	100	800		PRIN RETIREMENT CAP	1,470.85		
						001	100	802		INTEREST EXPENSE	28.90	1,499.75	
10/10/14	23391	181	LEASE PURCHASE COMPUTER E	09/03 010-042		022	105	800		PRIN RETIREMENT CAP	1,275.25		
						022	105	802		INTEREST EXPENSE	25.05	1,300.30	
10/10/14	23455	245	CONTRACT 002-0070257-013	09/03 013-015		160	300	800		PRIN RETIREMENT CAP	8,206.97		
						160	300	802		INTEREST EXPENSE	368.21		
10/10/14	23455	245	LEASE/PURCHASE 2006 DUMP	09/09 014-01		160	300	800		PRIN RETIREMENT CAP	1,233.83		
						160	300	802		INTEREST EXPENSE	85.68	9,894.69	
11/10/14	23534	339	LEASE/PRCH #43 COMP.EQUIP	10/14 011-043		001	100	800		PRIN RETIREMENT CAP	1,474.95		
						001	100	802		INTEREST EXPENSE	24.80	1,499.75	
11/10/14	23665	470	LEASE PURCH COMP #43 TAX	10/14 010-043		022	105	800		PRIN RETIREMENT CAP	1,278.79		

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						022	105	802		INTEREST EXPENSE	21.51	1,300.30
11/10/14	23703	508	LEASE/PURCH 2-2006 INTERN	10/14 014-02		150	300	800		PRIN RETIREMENT CAP	1,236.13	
						150	300	802		INTEREST EXPENSE	83.38	1,319.51
11/10/14	23739	544	002-0070257-013 WS TRUCK/	10/14 013-016		160	300	800		PRIN RETIREMENT CAP	8,217.57	
						160	300	802		INTEREST EXPENSE	357.61	8,575.18
12/10/14	23906	860	LEASE/PURCHASE #44 ADM,CI	11/10 011-044		001	100	800		PRIN RETIREMENT CAP	1,479.05	
						001	100	802		INTEREST EXPENSE	20.70	1,499.75
12/10/14	24051	1005	LEASE PURCHASE COMPUTER #	11/10 010-044		022	105	800		PRIN RETIREMENT CAP	1,282.35	
						022	105	802		INTEREST EXPENSE	17.95	1,300.30
12/10/14	24098	1052	LEASE/PURCHASE #3 2-2006	11/10 014-03		150	300	800		PRIN RETIREMENT CAP	1,238.44	
						150	300	802		INTEREST EXPENSE	81.07	1,319.51
12/10/14	24143	1097	CONTRACT 002-0070257-013	11/10 013-017		160	300	800		PRIN RETIREMENT CAP	8,228.18	
						160	300	802		INTEREST EXPENSE	347.00	8,575.18
01/09/15	24225	1203	LEASE/PURCHASE #45COMP. A	12/03 011-45		001	100	800		PRIN RETIREMENT CAP	1,483.17	
						001	100	802		INTEREST EXPENSE	16.58	
01/09/15	24225	1203	LEASE PURCHASE # 3 DODGE	12/03 012-003		001	200	800		PRIN RETIREMENT CAP	93,942.63	
						001	200	802		INTEREST EXPENSE	1,421.29	96,863.67
01/09/15	24361	1339	LEASE PURCHASE COMPUTER #	12/03 010-45		022	105	800		PRIN RETIREMENT CAP	1,285.92	
						022	105	802		INTEREST EXPENSE	14.38	1,300.30
01/09/15	24398	1376	LEASE/PURCHASE #4 INTERN.	12/03 014-04		150	300	800		PRIN RETIREMENT CAP	1,240.75	
						150	300	802		INTEREST EXPENSE	78.76	1,319.51
01/09/15	24443	1421	CONTRACT# 002-0070257-013	12/03 013-18		160	300	800		PRIN RETIREMENT CAP	8,238.81	
						160	300	802		INTEREST EXPENSE	336.37	8,575.18
02/10/15	24521	1557	COMPUTER EQUIP. #46	01/06 011-46		001	100	800		PRIN RETIREMENT CAP	1,487.30	
						001	100	802		INTEREST EXPENSE	12.45	1,499.75
02/10/15	24661	1697	COMPUTER EQUIPENT #46	01/06 010-46		022	105	800		PRIN RETIREMENT CAP	1,289.50	
						022	105	802		INTEREST EXPENSE	10.80	1,300.30
02/10/15	24696	1732	LEASE/PURCHASE DUMP TRUCK	01/06 014-05		150	300	800		PRIN RETIREMENT CAP	1,243.07	
						150	300	802		INTEREST EXPENSE	76.44	1,319.51
02/10/15	24736	1772	CONTRACT 002-0070257-013	01/06 013-19		160	300	800		PRIN RETIREMENT CAP	8,249.45	
						160	300	802		INTEREST EXPENSE	325.73	8,575.18
03/10/15	24802	1987	LEASE/PRCH #47 COMPUTER E	02/03 011-47		001	100	800		PRIN RETIREMENT CAP	1,491.44	
						001	100	802		INTEREST EXPENSE	8.31	1,499.75
03/10/15	24931	2116	LEASE PRCH COMPUTER #47	02/03 010-47		022	105	800		PRIN RETIREMENT CAP	1,293.09	
						022	105	802		INTEREST EXPENSE	7.21	1,300.30

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03/10/15	24966	2151	LEASE/PURCH #6 DUMP TRUCK	02/03 014-06		150	300	800	PRIN RETIREMENT CAP		1,245.39		
						150	300	802	INTEREST EXPENSE		74.12	1,319.51	
03/10/15	25018	2203	CONTRACT 002-0070257-013	02/03 013-20		160	300	800	PRIN RETIREMENT CAP		8,260.11		
						160	300	802	INTEREST EXPENSE		315.07	8,575.18	
04/10/15	25088	2301	LEASE/PURCHASE #48 COMP.E	03/11 011-48		001	100	800	PRIN RETIREMENT CAP		1,495.59		
						001	100	802	INTEREST EXPENSE		4.16	1,499.75	
04/10/15	25229	2442	#48 LEASE PURCH.COMP.EQUI	03/11 010-48		022	105	800	PRIN RETIREMENT CAP		1,296.69		
						022	105	802	INTEREST EXPENSE		3.61	1,300.30	
04/10/15	25260	2473	LOEASE/PURCH.#7 '06 INT.	03/11 014-07		150	300	800	PRIN RETIREMENT CAP		1,247.71		
						150	300	802	INTEREST EXPENSE		71.80	1,319.51	
04/10/15	25308	2521	CON.#002-0070257-013 W.S.	03/11 013-21		160	300	800	PRIN RETIREMENT CAP		8,270.78		
						160	300	802	INTEREST EXPENSE		304.40	8,575.18	
05/11/15	25562	2819	LEASE/PURCHASE #8 2-06 IN	04/01 014-08		150	300	800	PRIN RETIREMENT CAP		1,250.04		
						150	300	802	INTEREST EXPENSE		69.47	1,319.51	
05/11/15	25603	2860	CONT.#002-0070257-013 #22	04/01 013-22		160	300	800	PRIN RETIREMENT CAP		8,281.46		
						160	300	802	INTEREST EXPENSE		293.72	8,575.18	
06/10/15	25855	3228	LEASE/PRCH #9 INTERN DUMP	05/07 014-09		150	300	800	PRIN RETIREMENT CAP		1,252.37		
						150	300	802	INTEREST EXPENSE		67.14	1,319.51	
06/10/15	25895	3268	002-0070257-013 #23 WESTE	05/07 013-23		160	300	800	PRIN RETIREMENT CAP		8,292.16		
						160	300	802	INTEREST EXPENSE		283.02	8,575.18	
07/10/15	26187	3595	2006 INTERNATIONAL 4300 #	06/02 014-10		150	300	800	PRIN RETIREMENT CAP		1,254.71		
						150	300	802	INTEREST EXPENSE		64.80	1,319.51	
07/10/15	26228	3636	002-0070257-013 WS TRUCK	06/02 013-24		160	300	800	PRIN RETIREMENT CAP		8,302.87		
						160	300	802	INTEREST EXPENSE		272.31	8,575.18	
08/10/15	26468	3906	LEASE/PURCHASE #11 INTERN	07/01 014-11		150	300	800	PRIN RETIREMENT CAP		1,257.06		
						150	300	802	INTEREST EXPENSE		62.45	1,319.51	
08/10/15	26518	3956	CONTRACT # 002-0070257-01	07/01 013-25		160	300	800	PRIN RETIREMENT CAP		8,313.59		
						160	300	802	INTEREST EXPENSE		261.59	8,575.18	
09/10/15	26951	4545	LEASE/PURCH.#12 DUMP TRUC	08/04 014-12		150	300	800	PRIN RETIREMENT CAP		1,259.40		
						150	300	802	INTEREST EXPENSE		60.11	1,319.51	
09/10/15	26993	4587	002-0070257-013 #26 WS 10	08/04 013-26		160	300	800	PRIN RETIREMENT CAP		8,324.33		
						160	300	802	INTEREST EXPENSE		250.85	8,575.18	
BANCORPSOUTH EQUIPMENT FINANCE						37	EXPENDITURE		233,700.55	BALANCE SHEET	.00	TOTAL	233,700.55

8217 BANKS, JANICE

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08/10/15	26577	4040	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	161.00		161.00
08/31/15	26721	4315	POLL WORKER	08/31 83115		001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
BANKS, JANICE				2	EXPENDITURE			286.00		BALANCE SHEET	.00	TOTAL	286.00
-----													
2400 BANKS, MONICA W, CHANCERY CLER													
01/26/15	24506	1536	REIMB TO CHANCERY-COURT F	12/23 66485		001	000	261		REIMBURSEMENT FOOD	3,264.00		3,264.00
04/24/15	25361	2596	CHANCERY COM.FEE	1/29/15 04/23 2071		001	165	460		OTHER FEES	1,500.00		1,500.00
04/24/15	25362	2597	YOUTH COURT FILING	1838-1 04/23 2072		001	163	556		OTHER PROFESSIONAL	1,875.00		1,875.00
12/31/14	26693	1189	REFUND FOR DROP INS COVER	12/11 112814		681	000	108		INSURANCE PAYABLE	285.00		285.00
-----													
BANKS, MONICA W, CHANCERY CLERK				4	EXPENDITURE			6,924.00		BALANCE SHEET	.00	TOTAL	6,924.00
-----													
4924 BAPTIST MEMORIAL HOSPITAL													
07/10/15	26003	3411	CPR CLASS-JAIL STAFF	04/15 4152015 84482		001	220	939		OFFICER'S TRAINING	85.00		85.00
-----													
BAPTIST MEMORIAL HOSPITAL				1	EXPENDITURE			85.00		BALANCE SHEET	.00	TOTAL	85.00
-----													
8743 BARDWELL, KWAME J													
02/12/15	9203	1938	JANUARY 2015 2ND WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
BARDWELL, KWAME J				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8831 BARNES, ALISIA J													
05/08/15	9307	2983	JUROR	05/08 50815		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
BARNES, ALISIA J				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8565 BARNHILL, DELVIN WADE													
11/14/14	9065	776	JUROR	11/14 111414		001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
BARNHILL, DELVIN WADE				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
2961 BATTERYZONE													
10/10/14	23410	200	RADIO BATTERIES	08/25 12947 82477		106	250	696		GENERAL SUPPLIES &	312.00		

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						82477	106	250	585	FREIGHT	9.95		321.95
04/10/15	25243	2456	RADIO BATTERIES	03/12 3148		84083	106	250	696	GENERAL SUPPLIES &	312.00		
						84083	106	250	585	FREIGHT	10.23		322.23
06/10/15	25839	3212	RADIO BATTERIES	04/24 3611		84547	106	250	696	GENERAL SUPPLIES &	165.00		
						84547	106	250	585	FREIGHT	11.37		176.37
08/10/15	26456	3894	(8) TWO WAY RADIO BATTERI	07/20 3988		85363	106	250	696	GENERAL SUPPLIES &	440.00		
						85363	106	250	585	FREIGHT	13.95		453.95
BATTERYZONE				4	EXPENDITURE			1,274.50		BALANCE SHEET	.00	TOTAL	1,274.50
4950 BAZE PHARMACY, LLC													
02/10/15	24522	1558	JAMES SHARP CO 12/22/14	12/22 122214			001	220	697	MEDICINE FOR PRISON	122.60		122.60
BAZE PHARMACY, LLC				1	EXPENDITURE			122.60		BALANCE SHEET	.00	TOTAL	122.60
5003 BEARD, AMANDA S.													
03/10/15	24803	1988	GUARDIAN AD LITEM J.BRITT	01/16 11615			001	451	590	OTHER EXPENSES	150.00		
03/10/15	24803	1988	GUARDIAN AD LITEM S.BRITT	01/16 11615A			001	451	590	OTHER EXPENSES	150.00		
03/10/15	24803	1988	GUARDIAN AD LITEM A.REESE	01/16 11615B			001	451	590	OTHER EXPENSES	250.00		
03/10/15	24803	1988	GUARD AD LITEM MCMAHON,HA	01/20 12015			001	451	590	OTHER EXPENSES	200.00		750.00
BEARD, AMANDA S.				1	EXPENDITURE			750.00		BALANCE SHEET	.00	TOTAL	750.00
8797 BECKUM, SALLY A													
05/06/15	9261	2948	JUROR	05/06 50615			001	161	575	JURORS AND WITNESS	62.00		62.00
BECKUM, SALLY A				1	EXPENDITURE			62.00		BALANCE SHEET	.00	TOTAL	62.00
3899 BEHAVIORAL MEDICINE CLINIC													
02/10/15	24523	1559	DAVID HELMS 1/25-27/14	01/25 12514			001	165	552	MEDICAL FEES	575.00		
02/10/15	24523	1559	JAMES JOHNSON 10/2,3,6,11	10/02 100214			001	165	552	MEDICAL FEES	1,725.00		
02/10/15	24523	1559	JAMES JOHNSON 11/3/14	11/03 110314			001	165	552	MEDICAL FEES	75.00		2,375.00
05/11/15	25383	2640	ALFONSO DRAKE 4/23-25,29,	04/23 42314			001	165	552	MEDICAL FEES	725.00		
05/11/15	25383	2640	ALFONSO DRAKE 5/7-9,12-21	05/07 50714			001	165	552	MEDICAL FEES	975.00		
05/11/15	25383	2640	CHRISTOPHER LEWIS 8/13-15	08/13 81314			001	165	552	MEDICAL FEES	143.74		1,843.74
BEHAVIORAL MEDICINE CLINIC				2	EXPENDITURE			4,218.74		BALANCE SHEET	.00	TOTAL	4,218.74
8738 BELANT, JERROLD L													

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02/12/15	9204	1933	JANUARY 2015 2ND WEEK	JUR 02/12 21215		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
BELANT, JERROLD L				1	EXPENDITURE		25.00	BALANCE SHEET			.00	TOTAL	25.00
-----													
076 BELL BUILDING SUPPLY, INC.													
10/10/14	23244	34	TRIM/PIPE/SPRAY/CONN/TAX,	09/02 87835	82414	001	151	641		BUILDING REPAIRS AN	289.73		
10/10/14	23244	34	FILTR/CORD/TIE/LMB/WAX/JA	09/26 90633	82544	001	151	641		BUILDING REPAIRS AN	313.96		603.69
10/10/14	23456	246	DOUBLE SEALED KEY 150-180	09/08 88468	82549	160	300	681		REPAIR AND REPLACEM	3.00		
10/10/14	23456	246	GALV IRON TEE/NIPPLE 300-	09/15 89340	82632	160	300	681		REPAIR AND REPLACEM	3.04		
10/10/14	23456	246	LUMBER/MAILBOX ROCKHILL R	09/19 89831	82632	160	300	696		GENERAL SUPPLIES &	37.79		43.83
11/10/14	23704	509	MAIL BOX POST 1550 LINDSE	10/22 93424	82939	150	300	696		GENERAL SUPPLIES &	24.59		24.59
11/10/14	23740	545	HACK SAW/ELBOW/PIPE/CLEAN	10/01 91163	82751	160	300	696		GENERAL SUPPLIES &	34.87		
11/10/14	23740	545	ADAPTER 250-001	10/01 91181	82751	160	300	681		REPAIR AND REPLACEM	3.34		
11/10/14	23740	545	TREATED BOARDS 300-068A	10/08 91951	82807	160	300	681		REPAIR AND REPLACEM	18.78		
11/10/14	23740	545	BOW RAKE	10/20 93096	82939	160	300	644		SMALL TOOLS	20.58		77.57
12/10/14	23907	861	WIRE MESH/OIL/RBR/NUT/BUL	10/28 94093	82779	001	151	641		BUILDING REPAIRS AN	750.95		
12/10/14	23907	861	KEY/OIL/NAIL/CONN/BULB/WH	11/17 96260	83065	001	151	641		BUILDING REPAIRS AN	142.47		
12/10/14	23907	861	BULBS/OLD COURTHOUSE	11/17 96262	83065	001	151	643		HARDWARE/PLUMBING/E	39.80		933.22
12/10/14	24099	1053	NUMBER/MAILBOX/REFLECT 20	11/06 95140	83075	150	300	696		GENERAL SUPPLIES &	42.62		
12/10/14	24099	1053	NIPPLES 300-065A	11/13 95943	83148	150	300	681		REPAIR AND REPLACEM	4.45		
12/10/14	24099	1053	COUPLER/NIPPLES 300-065A	11/13 95946	83148	150	300	681		REPAIR AND REPLACEM	5.19		52.26
12/10/14	24144	1098	BOW RAKE C-SHOP	11/04 94846	83075	160	300	644		SMALL TOOLS	10.29		
12/10/14	24144	1098	PLYWOOD/SPRUCE/NAIL/ANCHO	11/10 95553	83113	160	300	636		BRIDGE LUMBER	637.31		
12/10/14	24144	1098	LUMBER/BITS/WHEEL/SINKER	11/10 95565	83148	160	300	696		GENERAL SUPPLIES &	64.89		712.49
01/09/15	24226	1204	PRIMER/TIE/BULB/BTRY/DRAI	12/17 99448	83301	001	151	641		BUILDING REPAIRS AN	130.59		
					83301	001	151	643		HARDWARE/PLUMBING/E	92.66		
					83301	001	151	642		PAINT AND PRESERVAT	14.77		238.02
01/09/15	24399	1377	SEALANT 150-165	12/11 98725	83385	150	300	681		REPAIR AND REPLACEM	11.97		11.97
01/09/15	24444	1422	PLUG/CPLR/NPLE/TEE/LEVEL	12/03 95850	83317	160	300	681		REPAIR AND REPLACEM	19.30		
01/09/15	24444	1422	STENCIL SET	12/19 99682	83440	160	300	696		GENERAL SUPPLIES &	10.78		30.08
02/10/15	24524	1560	BLTS/FAUCT CVR/ROPE/JIG/B	01/20 102382	83518	001	151	681		REPAIR AND REPLACEM	135.59		
					83518	001	151	642		PAINT AND PRESERVAT	30.35		165.94
02/10/15	24697	1733	GLOVES	01/07 101052	83573	150	300	696		GENERAL SUPPLIES &	26.45		26.45
02/10/15	24737	1773	EXTENSION CORD	12/29 100228	83549	160	300	643		HARDWARE/PLUMBING/E	69.99		
02/10/15	24737	1773	SCREWS 150-026A	01/15 101864	83632	160	300	681		REPAIR AND REPLACEM	8.79		78.78
03/10/15	24804	1989	SILICONE/STRAP/CONNECTOR/	02/10 104632	83745	001	151	641		BUILDING REPAIRS AN	233.32		233.32



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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/10/15	24967	2152	CHAIN/CLEVIS/SCREW 300-61	01/21 102566	83698	150	300	681		REPAIR AND REPLACEM	45.27	
03/10/15	24967	2152	CHAIN/SHOOK 300-611D	01/23 102790	83698	150	300	681		REPAIR AND REPLACEM	20.88	
03/10/15	24967	2152	HALOGEN BULB	02/02 103713	83813	150	300	643		HARDWARE/PLUMBING/E	26.36	
03/10/15	24967	2152	BLACK SILICONE	02/02 103716	83813	150	300	643		HARDWARE/PLUMBING/E	4.29	
03/10/15	24967	2152	POTATO HOOK RAKE/B-SHOP	02/03 103875	83813	150	300	644		SMALL TOOLS	37.99	
03/10/15	24967	2152	PVC PIPE/PRIMER/CEMENT C-	02/05 104218	83813	150	300	696		GENERAL SUPPLIES &	30.28	
03/10/15	24967	2152	SELF DRILLER SCREWS CONDU	02/17 105288	83945	150	300	681		REPAIR AND REPLACEM	14.97	
03/10/15	24967	2152	MAANURE FORK 150-004A/JAI	02/17 105340	83945	150	300	644		SMALL TOOLS	38.89	218.93
03/10/15	25019	2204	GALV.PLUG/IRON PLUG 300-6	01/27 103145	83752	160	300	696		GENERAL SUPPLIES &	9.07	
03/10/15	25019	2204	TREATED POST (POORHOUSE R	02/10 104654	83892	160	300	696		GENERAL SUPPLIES &	15.79	24.86
04/10/15	25089	2302	GLOVES/BREAKER/CLAMPS/SHE	03/09 106924	83911	001	151	641		BUILDING REPAIRS AN	182.04	
					83911	001	151	643		HARDWARE/PLUMBING/E	66.16	
					83911	001	151	642		PAINT AND PRESERVAT	64.49	
04/10/15	25089	2302	SILICONE/GLAZING/TRIMLINE	03/25 108695	84152	001	151	641		BUILDING REPAIRS AN	179.94	
					84152	001	151	643		HARDWARE/PLUMBING/E	105.00	597.63
04/10/15	25261	2474	PINE STAKES	03/03 106409	84061	150	300	696		GENERAL SUPPLIES &	29.50	
04/10/15	25261	2474	RAINSUIT/TRANCH COAT/KNEE	03/05 106681	84061	150	300	696		GENERAL SUPPLIES &	71.08	100.58
04/10/15	25309	2522	CONDUIT	02/24 105892	84005	160	300	696		GENERAL SUPPLIES &	6.18	
04/10/15	25309	2522	TARP/STRAPS SHOP	03/11 107136	84118	160	300	696		GENERAL SUPPLIES &	27.92	34.10
05/11/15	25384	2641	TPE/DRAIN/KEY/BLB/SCRW/ST	04/17 110996	84294	001	151	641		BUILDING REPAIRS AN	190.03	
					84294	001	151	642		PAINT AND PRESERVAT	19.97	
					84294	001	151	643		HARDWARE/PLUMBING/E	114.85	324.85
05/11/15	25563	2820	HANDLES/BROOM	04/01 109285	84298	150	300	645		CUSTODIAL SUPPLIES	112.52	112.52
05/11/15	25604	2861	PICK/POSTHOLE DIGGER/KEY	03/25 108578	84233	160	300	696		GENERAL SUPPLIES &	52.65	
05/11/15	25604	2861	WIRING 300-638D	03/27 108857	84233	160	300	696		GENERAL SUPPLIES &	5.20	
05/11/15	25604	2861	HEAVY HASP 150-015	04/21 111315	84493	160	300	681		REPAIR AND REPLACEM	15.49	73.34
06/10/15	25695	3068	WATER HTR/DRAIN/CONN/LINE	05/08 113308	84722	001	151	641		BUILDING REPAIRS AN	277.40	
					84722	001	151	643		HARDWARE/PLUMBING/E	11.30	
					84722	001	151	923		NONCAPITALIZED PROP	254.99	543.69
06/10/15	25856	3229	LUMBER POST	05/12 113607	84706	150	300	643		HARDWARE/PLUMBING/E	14.92	14.92
07/10/15	26004	3412	SCREWS/WASHERS	01/22 102763	83745	001	151	696		GENERAL SUPPLIES &	15.67	
07/10/15	26004	3412	PLYWOOD/PIPE/SCRW/NUT/BLT	05/26 11511	84751	001	151	641		BUILDING REPAIRS AN	182.26	
					84751	001	151	643		HARDWARE/PLUMBING/E	160.64	
					84751	001	151	642		PAINT AND PRESERVAT	37.06	
07/10/15	26004	3412	HOSE/THIN/GLOSS/DRAIN/CPL	06/18 117862	84916	001	151	641		BUILDING REPAIRS AN	334.42	
					84916	001	151	643		HARDWARE/PLUMBING/E	20.64	
					84916	001	151	642		PAINT AND PRESERVAT	82.74	
					84916	001	151	644		SMALL TOOLS	62.00	895.43
07/10/15	26188	3596	EZ REACHER	05/15 114029	84706	150	300	696		GENERAL SUPPLIES &	43.47	
07/10/15	26188	3596	NIPPLE/TEE	05/15 114049	84706	150	300	696		GENERAL SUPPLIES &	6.40	

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07/10/15	26188	3596	TUBING 250-001 TRUCK	06/08 116618	84964	150	300	681		REPAIR AND REPLACEM	5.16		
07/10/15	26188	3596	TORCH N FOAM SIGN SHOP	06/09 116764	84964	150	300	696		GENERAL SUPPLIES &	14.58		69.61
07/10/15	26229	3637	CHIP BRUSH/QT ALUMINUM	04/23 111558	84493	160	300	696		GENERAL SUPPLIES &	10.68		
07/10/15	26229	3637	ELBOW/VALVE/NIPPLE/TEE	05/20 114512	84773	160	300	696		GENERAL SUPPLIES &	35.38		
07/10/15	26229	3637	CABLE TIES/TARPS/STRAPS	06/18 117829	85031	160	300	696		GENERAL SUPPLIES &	39.61		85.67
08/10/15	26312	3750	PINE/WIRE/PLY/BULB CIRCUI	06/26 118900	85077	001	151	641		BUILDING REPAIRS AN	83.33		
					85077	001	151	643		HARDWARE/PLUMBING/E	762.63		
08/10/15	26312	3750	AIR FILTERS-JAIL	07/01 119339	85078	001	151	641		BUILDING REPAIRS AN	85.20		
08/10/15	26312	3750	BITS/NAIL/SLVE/PINE JAIL/	07/16 121215	85189	001	151	641		BUILDING REPAIRS AN	104.22		
					85189	001	151	643		HARDWARE/PLUMBING/E	71.77		
					85189	001	151	642		PAINT AND PRESERVAT	19.78		1,126.93
08/10/15	26469	3907	PINE THREAD/BALL VALVE 15	06/29 119098	85090	150	300	681		REPAIR AND REPLACEM	42.58		
08/10/15	26469	3907	PVC/ALVE/SHOVEL/RAKE 300-	07/06 119760	85208	150	300	681		REPAIR AND REPLACEM	15.58		
					85208	150	300	644		SMALL TOOLS	55.98		
08/10/15	26469	3907	CREDIT PVC/ DUCT TAPE-SHO	07/06 119762	85208	150	300	696		GENERAL SUPPLIES &	6.79CR		
					85208	150	300	696		GENERAL SUPPLIES &	8.98		
08/10/15	26469	3907	KEY/SHOP	07/09 120328	85208	150	300	696		GENERAL SUPPLIES &	4.68		
08/10/15	26469	3907	FIBERGLASS TAPE	07/22 121794	85352	150	300	696		GENERAL SUPPLIES &	21.19		142.20
08/10/15	26519	3957	WOOD/SHOVEL/RAKE SHOP	07/01 119372	85165	160	300	644		SMALL TOOLS	90.46		
08/10/15	26519	3957	MAILBOX POST 643 JORDAN R	07/16 121166	85296	160	300	696		GENERAL SUPPLIES &	26.29		
08/10/15	26519	3957	LEATHER GLOVES/SHOP	07/17 121239	85296	160	300	696		GENERAL SUPPLIES &	27.12		143.87
09/10/15	26783	4377	GRID FILTER/ JAIL	07/06 119499	84916	001	151	696		GENERAL SUPPLIES &	71.76		
09/10/15	26783	4377	SAFE/FUSE/PLUG/BRKR JAIL/	08/07 124219	85392	001	151	641		BUILDING REPAIRS AN	51.72		
					85392	001	151	643		HARDWARE/PLUMBING/E	59.55		
					85392	001	151	544		SERVICE/MAINTENANCE	7.09		
09/10/15	26783	4377	SCRW/DRAIN/PADLCK/TARP/JA	08/25 126431	85568	001	151	641		BUILDING REPAIRS AN	66.22		
					85568	001	151	642		PAINT AND PRESERVAT	42.31		
					85568	001	151	643		HARDWARE/PLUMBING/E	86.45		385.10
09/10/15	26952	4546	PVC PIPE/COUPLING/CLEANER	08/03 123457	85492	150	300	696		GENERAL SUPPLIES &	26.51		
09/10/15	26952	4546	RETURN COUPLING	08/03 123460	85492	150	300	696		GENERAL SUPPLIES &	.28CR		
09/10/15	26952	4546	MAILBOX AW WILLIAMS RD	08/06 123916	85492	150	300	696		GENERAL SUPPLIES &	14.99		
09/10/15	26952	4546	GRUB HOOKS 150-003A/TRUCK	08/20 125789	85598	150	300	681		REPAIR AND REPLACEM	21.58		62.80
09/10/15	26994	4588	LUMBER POST	07/28 122603	85426	160	300	643		HARDWARE/PLUMBING/E	8.56		
09/10/15	26994	4588	BUSH/BOW RAKE	07/29 122681	85426	160	300	696		GENERAL SUPPLIES &	13.56		
09/10/15	26994	4588	NIPPLE/PIPE THREAD 300-63	07/29 122797	85426	160	300	681		REPAIR AND REPLACEM	11.08		
09/10/15	26994	4588	CUT PIPE 300-633D/FUEL TA	08/10 124468	85546	160	300	682		OTHER MACHINERY REP	11.55		
09/10/15	26994	4588	AA BATTERY	08/10 124500	85546	160	300	696		GENERAL SUPPLIES &	24.45		69.20
BELL BUILDING SUPPLY, INC.				33	EXPENDITURE		8,258.44		BALANCE SHEET		.00	TOTAL	8,258.44
-----													
4866 BELL SCHOOLHOUSE VOL.FIRE CO.,													
10/10/14	23393	183	TRANS. INCIDENTS 05/01/14	09/16 91614		039	250	939		OFFICER'S TRAINING	205.00		205.00

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01/09/15	24364	1342	TRANS INCIDENTS	AUG.14-SE 12/09 120914		039	250	939		OFFICER'S TRAINING	175.00		175.00
-----													
BELL SCHOOLHOUSE VOL.FIRE CO.,INC.				2	EXPENDITURE		380.00			BALANCE SHEET	.00	TOTAL	380.00
-----													
8088 BELL, ANNIE H.													
11/12/14	23794	607	POLL WORKER	11/10 111014		001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
BELL, ANNIE H.				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
-----													
8748 BELL, BOBBY RAY													
02/12/15	9205	1943	JANUARY 2015 2ND WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
BELL, BOBBY RAY				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
8690 BELL, DAMION L													
02/12/15	9159	1885	JANUARY 2015 1ST WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	119.60		119.60
-----													
BELL, DAMION L				1	EXPENDITURE		119.60			BALANCE SHEET	.00	TOTAL	119.60
-----													
8505 BELL, LATERRA MONIQUE													
11/10/14	9005	695	JUROR	11/10 111014		001	161	575		JURORS AND WITNESS	124.00		124.00
-----													
BELL, LATERRA MONIQUE				1	EXPENDITURE		124.00			BALANCE SHEET	.00	TOTAL	124.00
-----													
5052 BELL, STEVEN													
04/10/15	25262	2475	TRAVEL REIMBURSEMENT	03/23 32315		150	300	476		MEALS AND LODGING	131.47		131.47
-----													
BELL, STEVEN				1	EXPENDITURE		131.47			BALANCE SHEET	.00	TOTAL	131.47
-----													
8729 BELL, TERESA J													
02/12/15	9206	1924	JANUARY 2015 2ND WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
BELL, TERESA J				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
5229 BENECOM TECHNOLOGIES, INC.													
07/10/15	26005	3413	MAINT.CONTRACT PRINTER 6/	06/26 214003	84960	001	105	544		SERVICE/MAINTENANCE	702.00		
-----													
						84960	001	100	544	SERVICE/MAINTENANCE	702.00		1,404.00
-----													
BENECOM TECHNOLOGIES, INC.				1	EXPENDITURE		1,404.00			BALANCE SHEET	.00	TOTAL	1,404.00
-----													

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=====													
4203 BERRY, JOE													
10/10/14	23245	35	UPS SHIPPING POLE CAMERA	09/04 90414		001	200	501		POSTAGE AND BOX REN	199.64		199.64
03/10/15	24805	1990	POSTAGE	02/24 22415		001	200	501		POSTAGE AND BOX REN	16.55		16.55
05/11/15	25385	2642	GAS PICK UP IN MO	04/16 41615		001	200	671		GASOLINE	30.00		30.00
-----													
	BERRY, JOE			3	EXPENDITURE			246.19		BALANCE SHEET	.00	TOTAL	246.19
-----													
8506 BIBBS, CHERRIES E													
11/10/14	9006	696	JUROR	11/10 111014		001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	BIBBS, CHERRIES E			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
8041 BIBBS, EARLEAN C.													
08/10/15	26578	4041	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	161.00		161.00
-----													
	BIBBS, EARLEAN C.			1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL	161.00
-----													
4618 BIG A'S BUCKET SERVICE													
01/09/15	24400	1378	TREE REMOVAL/SOUTH RIDGE	12/10 1618	83436	150	300	581		OTHER CONTRACTUAL S	750.00		750.00
02/10/15	24525	1561	REWORK GUTTER/COURTHOUSE	01/21 1632	83743	001	151	546		OTHER R&M BY OUTSID	175.00		175.00
05/11/15	25564	2821	REMOVAL OF TREE/BETHEL RD	04/14 1672	84451	150	300	581		OTHER CONTRACTUAL S	750.00		750.00
08/10/15	26470	3908	CUT DEAD TREE/TOBE HENRY	07/20 1519	85372	150	300	581		OTHER CONTRACTUAL S	750.00		750.00
-----													
	BIG A'S BUCKET SERVICE			4	EXPENDITURE			2,425.00		BALANCE SHEET	.00	TOTAL	2,425.00
-----													
8779 BIRD, CASSIE MC REYNOLDS													
05/06/15	9262	2930	JUROR	05/06 50615		001	161	575		JURORS AND WITNESS	59.00		59.00
-----													
	BIRD, CASSIE MC REYNOLDS			1	EXPENDITURE			59.00		BALANCE SHEET	.00	TOTAL	59.00
-----													
8198 BISHOP, GATOR													
11/12/14	23795	608	POLL WORKER	11/10 111014		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/10/15	26579	4042	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	161.00		161.00

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08/31/15	26722	4316	POLL WORKER	08/31 83115		001	180	573		ELECTION WORKERS FE	125.00		125.00
BISHOP, GATOR				3	EXPENDITURE		411.00			BALANCE SHEET	.00	TOTAL	411.00
-----													
5022 BISHOP, ROBERT													
10/10/14	23246	36	BAILIFF 8/22 9/8-11	09/12 91214		001	160	577		BAILIFFS FEES	275.00		275.00
11/10/14	23535	340	BAILIFF 9/12,16 10/16	10/16 101614		001	160	577		BAILIFFS FEES	165.00		165.00
12/10/14	23908	862	BAILIFF 8/13 10/20,27-31	11/07 110714		001	161	577		BAILIFFS FEES	605.00		
12/10/14	23908	862	BAILIFF 10/17	11/21 112114		001	160	577		BAILIFFS FEES	55.00		660.00
03/16/15	25058	2257	BAIL.1/26-30,2/2-6	02/06 20615		001	161	577		BAILIFFS FEES	550.00		550.00
06/10/15	25696	3069	BAILIFF 4/20,21,27-30 5/1	05/08 50815		001	161	577		BAILIFFS FEES	605.00		605.00
09/10/15	26784	4378	BAILIFF 8/4/15	08/07 80715		001	161	577		BAILIFFS FEES	55.00		55.00
BISHOP, ROBERT				6	EXPENDITURE		2,310.00			BALANCE SHEET	.00	TOTAL	2,310.00
-----													
8507 BIZE, MAURICE J													
11/10/14	9007	697	JUROR	11/10 111014		001	161	575		JURORS AND WITNESS	50.00		50.00
BIZE, MAURICE J				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
8919 BLAKE, HOLDEN R													
08/26/15	9455	4265	JUROR	08/03 80315		001	161	575		JURORS AND WITNESS	25.00		25.00
BLAKE, HOLDEN R				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
8671 BLAND, JERRY W													
02/12/15	9160	1866	JANUARY 2015 1ST WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	50.00		50.00
BLAND, JERRY W				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
4575 BLOSSMAN													
10/10/14	23247	37	PROPANE 8/21-27/14	08/28 110320		001	200	671		GASOLINE	88.90		
10/10/14	23247	37	PROPANE 9/1-5/14	09/08 110321		001	200	671		GASOLINE	138.33		
10/10/14	23247	37	PROPANE 9/8-11/14	09/11 114353		001	200	671		GASOLINE	191.77		
10/10/14	23247	37	PROPANE 9/12-18/14	09/18 114373		001	200	671		GASOLINE	73.51		492.51

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11/10/14	23536	341	PROPANE 9/19-25/14	09/25 114366		001	200	671	GASOLINE		196.72		
11/10/14	23536	341	PROPANE 9/26-30/14	09/30 114375		001	200	671	GASOLINE		128.40		
11/10/14	23536	341	PROPANE 10/1-9/14	10/09 110339		001	200	671	GASOLINE		64.74		389.86
12/10/14	23909	863	PROPANE 10/10-16/14	10/16 110341		001	200	671	GASOLINE		153.75		
12/10/14	23909	863	PROPANE 10/17-28/14	10/28 110343		001	200	671	GASOLINE		119.76		273.51
01/09/15	24227	1205	PROPANE 10/20/14-11/14/14	11/14 110348		001	200	671	GASOLINE		669.06		
01/09/15	24227	1205	PROPANE 11/15-26/14	11/26 114370		001	200	671	GASOLINE		312.74		981.80
02/10/15	24526	1562	PROPANE 11/15/14-12/11/14	12/11 110333		001	200	671	GASOLINE		573.24		
02/10/15	24526	1562	PROPANE 12/12-29/14	12/29 110345		001	200	671	GASOLINE		303.00		876.24
03/10/15	24806	1991	PROPANE 12/30-1/20	01/21 110360		001	200	671	GASOLINE		699.99		
03/10/15	24806	1991	PROPANE 1/21-2/06	02/09 110355		001	200	671	GASOLINE		667.12		1,367.11
04/10/15	25090	2303	PROPANE 2/07-2/25	02/26 110356		001	200	671	GASOLINE		1,194.53		
04/10/15	25090	2303	PROPANE 2/25-3/03	03/04 130700		001	200	671	GASOLINE		161.99		
04/10/15	25090	2303	PROPANE 3/14-3/16	03/25 130727		001	200	674	LUBRICATING OILS AN		432.98		1,789.50
05/11/15	25386	2643	PROPANE 3/17-30/15	03/30 130705		001	200	671	GASOLINE		458.05		
05/11/15	25386	2643	PROPANE 3/31/15-4/13/15	04/13 130713		001	200	671	GASOLINE		385.16		843.21
06/10/15	25697	3070	PROPANE 4/14-28/15	04/28 129500		001	200	671	GASOLINE		500.33		
06/10/15	25697	3070	PROPANE 4/29-5/15	05/13 130707		001	200	671	GASOLINE		557.98		1,058.31
07/10/15	26006	3414	PROPANE 5/14-27/15	05/27 130712		001	200	671	GASOLINE		260.34		
07/10/15	26006	3414	PROPANE 5/28/15-6/9/15	06/09 130721		001	200	671	GASOLINE		287.04		547.38
08/10/15	26313	3751	PROPANE 6/16-27/15	06/27 129502		001	200	671	GASOLINE		305.14		
08/10/15	26313	3751	PROPANE 6/28/15-7/12/15	07/12 129503		001	200	671	GASOLINE		209.35		514.49
09/10/15	26785	4379	PROPANE 7/13-22/15	07/22 114359		001	200	671	GASOLINE		140.14		
09/10/15	26785	4379	PROPANE 7/23/15-8/6/15	08/06 129552		001	200	671	GASOLINE		273.31		
09/10/15	26785	4379	PROPANE 8/7-16/15	08/16 129507		001	200	671	GASOLINE		183.57		597.02
BLOSSMAN						12	EXPENDITURE		9,730.94	BALANCE SHEET	.00	TOTAL	9,730.94
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5183 BLUE CROSS BLUE SHIELD OF MS													
12/08/14	24194	1161	EMPLOYEE REINSURANCE PREM	12/08 959409A		682	000	108	INSURANCE PAYABLE		47,859.85		
12/08/14	24194	1162	RETIREE REINSURANCE PREMI	12/08 959410A		682	000	108	INSURANCE PAYABLE		5,396.88		53,256.73
12/18/14	24195	1170	EMPLOYEE/RETIREE INSURANC	12/09 2411		682	000	108	INSURANCE PAYABLE		963.89		
						682	000	108	INSURANCE PAYABLE		396.00		1,359.89
12/22/14	24200	1171	EMPLOYEE/RETIREE INSURANC	12/18 2411A		682	000	108	INSURANCE PAYABLE		6,951.20		
						682	000	108	INSURANCE PAYABLE		2,552.81		9,504.01
01/05/15	24480	1463	EMPLOYEE/RETIREE CLAIMS P	12/31 2411B		682	000	108	INSURANCE PAYABLE		4,354.84		

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						682	000	108		INSURANCE PAYABLE	1,804.54		6,159.38
01/05/15	24481	1464	EMPLOYEE PREMIUM	01/15-02 12/19 966255		682	000	108		INSURANCE PAYABLE	44,540.53		44,540.53
01/05/15	24482	1465	RETIREE PREMIUM	01/15-02/ 12/19 966256		682	000	108		INSURANCE PAYABLE	5,618.56		5,618.56
01/13/15	24492	1488	EMPLOYEE/RETIREE CLAIMS	1 01/09 150109		682	000	108		INSURANCE PAYABLE	7,383.44		
						682	000	108		INSURANCE PAYABLE	600.19		7,983.63
01/22/15	24502	1531	RETIREE INSURANCE PREMIUM	01/20 976894		682	000	108		INSURANCE PAYABLE	4,987.88		4,987.88
01/23/15	24504	1534	EMPLOYEE/RETIREE CLAIMS	1 01/21 150121		682	000	108		INSURANCE PAYABLE	19,356.86		
						682	000	108		INSURANCE PAYABLE	31,771.96		51,128.82
02/04/15	24774	1824	EMPLOYEE/RETIREE CLAIMS	1 01/31 150131		682	000	108		INSURANCE PAYABLE	6,790.47		6,790.47
02/16/15	24780	1950	CYCLE 1 FEB 2015 CLAIMS	02/11 15211		682	000	108		INSURANCE PAYABLE	7,810.70		
						682	000	108		INSURANCE PAYABLE	2,380.28		10,190.98
02/23/15	24787	1966	EMPLOYEES & RETIR CLAIMS	02/19 15219		682	000	108		INSURANCE PAYABLE	17,641.62		
						682	000	108		INSURANCE PAYABLE	15,720.91		33,362.53
03/12/15	24788	1967	RETIREE PREMIUM LESS R.SA	02/20 987327		682	000	108		INSURANCE PAYABLE	4,760.23		
						682	000	108		INSURANCE PAYABLE	245.77CR		4,514.46
03/12/15	24789	1968	EMPLOYEE PREMIUM	3/1/15 - 02/20 987326		682	000	108		INSURANCE PAYABLE	47,457.34		47,457.34
03/03/15	25049	2236	BCBS CLAIMS	2/20-28/15 EM 02/27 15228		682	000	108		INSURANCE PAYABLE	5,110.38		
						682	000	108		INSURANCE PAYABLE	1,542.52		6,652.90
03/17/15	25057	2256	EMPLY,RETIR ACCESS&ADM	F 03/10 15031		682	000	108		INSURANCE PAYABLE	23,627.49		
						682	000	108		INSURANCE PAYABLE	1,289.61		
						682	000	108		INSURANCE PAYABLE	5.80		24,922.90
03/26/15	25076	2289	EMPLOYEES & RETIREES CLAI	03/19 150319		682	000	108		INSURANCE PAYABLE	15,577.13		
						682	000	108		INSURANCE PAYABLE	5,043.23		20,620.36
04/07/15	25349	2576	CLAIMS	3/20/15 - 3/31/15 03/31 150331		682	000	108		INSURANCE PAYABLE	16,207.82		
						682	000	108		INSURANCE PAYABLE	17,767.75		33,975.57
04/14/15	25351	2578	RETIREE INSURANCE PREMIUM	03/20 997648		682	000	108		INSURANCE PAYABLE	4,760.23		4,760.23
04/14/15	25352	2579	EMP.PREM.4/15-5/15 LESS F	03/20 997647		682	000	108		INSURANCE PAYABLE	47,959.26		
						682	000	108		INSURANCE PAYABLE	491.54CR		47,467.72
04/17/15	25360	2595	INS.CLAIMS	4/1-10/15 EMPL 04/10 150410		682	000	108		INSURANCE PAYABLE	9,681.99		
						682	000	108		INSURANCE PAYABLE	1,078.92		10,760.91
04/27/15	25365	2606	EMPLOYEE/RETIREE CLAIMS	4 04/20 150420		682	000	108		INSURANCE PAYABLE	8,058.43		
						682	000	108		INSURANCE PAYABLE	2,500.39		10,558.82

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05/07/15	25646	2953	INS.CLAIMS	4/21-30/15	EMP 04/30	150430				INSURANCE PAYABLE	19,711.61	
										INSURANCE PAYABLE	5,227.67	24,939.28
05/13/15	25659	3021	EMPLOYEE INS. PREMIUM	5/1	04/21	1007935				INSURANCE PAYABLE	46,246.61	46,246.61
05/13/15	25660	3022	RETIREE INS.PREMIUM	5/1/1	04/21	1007936				INSURANCE PAYABLE	4,760.23	4,760.23
05/15/15	25676	3038	INSURANCE CLAIMS	5/1-8/15	05/08	150508				INSURANCE PAYABLE	17,568.25	
										INSURANCE PAYABLE	2,438.16	
										INSURANCE PAYABLE	1,835.87CR	18,170.54
05/26/15	25684	3052	INSURANCE CLAIMS	5/9-19/1	05/19	150519				INSURANCE PAYABLE	11,958.46	
										INSURANCE PAYABLE	2,294.49	
										INSURANCE PAYABLE	15.54	14,268.49
06/08/15	25968	3343	INS.CLAIMS	5/20-31/15	EMP 05/31	150531				INSURANCE PAYABLE	26,767.60	
										INSURANCE PAYABLE	1,309.55	28,077.15
06/12/15	25977	3367	RETIREE INS. PREMIUM	6/1/	05/20	1018231				INSURANCE PAYABLE	4,496.34	
										INSURANCE PAYABLE	263.89CR	4,232.45
06/12/15	25978	3368	EMPLOYEE INS.PREMIUM	6/1/	05/20	1018230				INSURANCE PAYABLE	46,738.15	
										INSURANCE PAYABLE	491.54CR	46,246.61
06/22/15	25979	3369	INS.CLAIM	6/1-10/15	(REIN 06/10	150610				INSURANCE PAYABLE	90,812.36	
										INSURANCE PAYABLE	38,997.84CR	
										INSURANCE PAYABLE	2,587.01	54,401.53
06/26/15	25990	3396	INS.CLAIMS	6/11-19/15	EMP 06/19	150619				INSURANCE PAYABLE	54,055.17	
										INSURANCE PAYABLE	1,604.84	55,660.01
07/07/15	26286	3706	INS. CLAIMS	6/20-30/15	06/30	150630				INSURANCE PAYABLE	10,889.03	
										INSURANCE PAYABLE	777.67	11,666.70
07/17/15	26288	3708	INSURANCE CLAIMS	7/1-10/1	07/10	150710				INSURANCE PAYABLE	21,701.76	
										INSURANCE PAYABLE	5,379.19	27,080.95
07/23/15	26295	3725	RETIREE INS.PREM.	7/1/15-8	06/22	1028514				INSURANCE PAYABLE	4,496.34	4,496.34
07/23/15	26296	3726	EMPLOYEE INS.PREM.	7/1/15	06/22	1028513				INSURANCE PAYABLE	45,786.10	45,786.10
08/07/15	26690	4153	INSURANCE CLAIMS	7/23-31/	07/31	150731				INSURANCE PAYABLE	19,065.64	
										INSURANCE PAYABLE	6,683.00CR	12,382.64
08/12/15	26697	4160	EMPLOYEE INSURANCE PREMIU	07/21	1038819					INSURANCE PAYABLE	46,720.03	46,720.03
08/12/15	26698	4161	RETIREE INSURANCE PREMIUM	07/21	1038820					INSURANCE PAYABLE	4,111.30	4,111.30
08/21/15	26709	4185	INSURANCE CLAIMS	8/1-11/1	08/11	150811				INSURANCE PAYABLE	15,998.11	
										INSURANCE PAYABLE	1,479.06	
										INSURANCE PAYABLE	6,290.73CR	11,186.44



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08/26/15	26718	4310	INSURANCE CLAIMS	8/12-19/ 08/19	150819	682	000	108		INSURANCE PAYABLE	51,410.41			
						682	000	108		INSURANCE PAYABLE	14,299.96CR			
						682	000	108		INSURANCE PAYABLE	355.16	37,465.61		
09/08/15	27037	4642	INSURANCE CLAIMS PAYMENT	08/31	150831	682	000	108		INSURANCE PAYABLE	44,169.46			
						682	000	108		INSURANCE PAYABLE	30,300.72			
						682	000	108		INSURANCE PAYABLE	13,973.16CR	60,497.02		
09/14/15	27039	4644	EMPLOYEE INS. PREMIUM	9/1 08/20	1049112	682	000	108		INSURANCE PAYABLE	46,474.26	46,474.26		
09/14/15	27040	4645	RETIREE INS.PREMIUM	9/1/1 08/20	1049113	682	000	108		INSURANCE PAYABLE	3,740.91	3,740.91		
09/17/15	27048	4666	INSURANCE CLAIMS	9/1-10/1 09/10	150910	682	000	108		INSURANCE PAYABLE	14,626.38			
						682	000	108		INSURANCE PAYABLE	59,507.76			
						682	000	108		INSURANCE PAYABLE	36,729.45CR	37,404.69		
09/25/15	27053	4678	INSURANCE CLAIMS	9/11-18/ 09/18	150918	682	000	108		INSURANCE PAYABLE	18,415.55			
						682	000	108		INSURANCE PAYABLE	746.36			
						682	000	108		INSURANCE PAYABLE	2,475.95CR	16,685.96		
01/22/15	245001	1530	EMPLOYEE PREMIUM PAYMENT	01/20	976893	682	000	108		INSURANCE PAYABLE	46,210.37	46,210.37		
BLUE CROSS BLUE SHIELD OF MS						47	EXPENDITURE		1,155,486.84	BALANCE SHEET		.00	TOTAL	1,155,486.84
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5185 BOARDTOWN GARDEN CENTER & LAND														
01/09/15	24228	1206	LANDSCAPING/UNITY PARK	12/18	83528	83528	001	151	696	GENERAL SUPPLIES &	1,798.00	1,798.00		
BOARDTOWN GARDEN CENTER & LANDSCAPING						1	EXPENDITURE		1,798.00	BALANCE SHEET		.00	TOTAL	1,798.00
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453 BOB BARKER COMPANY, INC.														
10/10/14	23248	38	INMATE PROPERTY BAGS	09/15	1186323	82604	001	220	613	LAW ENFORCEMENT	137.85			
						82604	001	220	585	FREIGHT	11.53	149.38		
10/10/14	23387	177	AMINOFEN/ADDAPRIN/CRAMP T	09/16	1186447	82626	016	200	692	CLOTHES/DRY GOODS -	94.10			
						82626	016	200	585	FREIGHT	10.80	104.90		
12/10/14	23910	864	SOUP SPOON/DISH TOWELS	10/23	340889	82975	001	220	696	GENERAL SUPPLIES &	26.17			
						82975	001	220	585	FREIGHT	9.95			
12/10/14	23910	864	CUFF LOCKS	10/23	340894	82976	001	220	613	LAW ENFORCEMENT	68.95			
						82976	001	220	585	FREIGHT	9.02	114.09		
12/10/14	24049	1003	AMIN/PADS/BANDAGE/SPONGE/	10/23	340878	82973	016	200	692	CLOTHES/DRY GOODS -	153.74			
						82973	016	200	585	FREIGHT	19.83			
12/10/14	24049	1003	BISMUTH STOMACH RELIEF	10/27	341267	82973	016	200	692	CLOTHES/DRY GOODS -	32.95			
						82973	016	200	585	FREIGHT	5.14	211.66		
01/09/15	24358	1336	COUGH SYRUP/ANTACID/ANTIB	12/12	347978	83426	016	200	585	FREIGHT	21.20			

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01/09/15	24358	1336	ADDAPRIN	12/16 348620	83426	016	200	692		CLOTHES/DRY GOODS -	245.99		
					83426	016	200	692		CLOTHES/DRY GOODS -	13.45		
					83426	016	200	585		FREIGHT	1.61		282.25
02/10/15	24657	1693	HAIR CLIPPERS	01/15 353072	83667	016	200	696		GENERAL SUPPLIES &	69.65		
					83667	016	200	585		FREIGHT	10.10		79.75
04/10/15	25091	2304	XL GLOVES	03/04 360415	84086	001	220	645		CUSTODIAL SUPPLIES	51.50		
					84086	001	220	585		FREIGHT	23.37		74.87
04/10/15	25226	2439	AMINOFEN/TUSSIN DM	03/03 360139	84070	016	200	692		CLOTHES/DRY GOODS -	70.12		
04/10/15	25226	2439	ADDAPRIN	03/12 361651	84070	016	200	585		FREIGHT	16.66		
					84070	016	200	692		CLOTHES/DRY GOODS -	53.80		
					84070	016	200	585		FREIGHT	7.21		147.79
05/11/15	25387	2644	XL LATEX GLOVES	03/31 364620	84318	001	220	645		CUSTODIAL SUPPLIES	53.30		
					84318	001	220	585		FREIGHT	12.84		66.14
06/10/15	25698	3071	LATEX GLOVES	04/30 369224	84604	001	220	645		CUSTODIAL SUPPLIES	53.30		
					84604	001	220	585		FREIGHT	12.84		
06/10/15	25698	3071	MED/LRG/XL LATEX GLOVES	05/11 266931	84644	001	220	645		CUSTODIAL SUPPLIES	319.80		
					84644	001	220	585		FREIGHT	76.95		
06/10/15	25698	3071	LATEX GLOVES	05/13 371398	84739	001	220	645		CUSTODIAL SUPPLIES	53.30		
					84739	001	220	585		FREIGHT	12.84		529.03
07/10/15	26007	3415	LATEX GLOVES	05/27 373339	84854	001	220	645		CUSTODIAL SUPPLIES	53.30		
07/10/15	26007	3415	SHOWER CURTAIN/FOAM SANIT	06/02 374287	84854	001	220	585		FREIGHT	12.84		
					84917	001	220	692		CLOTHES/DRY GOODS -	299.45		
07/10/15	26007	3415	PEN/AMINOFEN/ANTACID/BNDG	06/02 374309	84917	001	220	585		FREIGHT	37.65		
					84922	001	220	697		MEDICINE FOR PRISON	235.56		
07/10/15	26007	3415	GLOVES	06/05 375045	84922	001	220	585		FREIGHT	22.75		
					84950	001	220	645		CUSTODIAL SUPPLIES	53.30		
07/10/15	26007	3415	LATEX GLOVES	06/12 376297	84950	001	220	585		FREIGHT	12.84		
					85008	001	220	645		CUSTODIAL SUPPLIES	213.20		
07/10/15	26007	3415	HANDCUFFS/KEYS	06/16 376585	85008	001	220	585		FREIGHT	51.84		
					85042	001	220	613		LAW ENFORCEMENT	282.95		
					85042	001	220	585		FREIGHT	10.60		1,286.28
08/10/15	26314	3752	ADDAPRIN	06/30 378538	84922	001	220	697		MEDICINE FOR PRISON	13.45		
08/10/15	26314	3752	XL GLOVES	07/08 379784	84922	001	220	585		FREIGHT	1.63		
					85239	001	220	645		CUSTODIAL SUPPLIES	53.30		
08/10/15	26314	3752	AMINOFEN/ADDAPRIN/ANTACID	07/22 382139	85239	001	220	585		FREIGHT	12.84		
					85385	001	220	697		MEDICINE FOR PRISON	154.51		
					85385	001	220	585		FREIGHT	11.99		247.72
09/10/15	26786	4380	LATEX GLOVES	08/05 384407	85511	001	220	645		CUSTODIAL SUPPLIES	53.30		
09/10/15	26786	4380	LATEX GLOVES	08/18 386534	85511	001	220	585		FREIGHT	12.84		
					85617	001	220	645		CUSTODIAL SUPPLIES	213.20		
09/10/15	26786	4380	ANTACID/ADDAPRIN/AMINOFEN	08/18 386535	85617	001	220	585		FREIGHT	51.84		
					85618	001	220	697		MEDICINE FOR PRISON	97.66		
					85618	001	220	585		FREIGHT	11.64		

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09/10/15	26786	4380	LATEX GLOVES	08/19 386755	85627	001	220	645		CUSTODIAL SUPPLIES	53.30	
					85627	001	220	585		FREIGHT	12.84	506.62
BOB BARKER COMPANY, INC.				13	EXPENDITURE			3,800.48		BALANCE SHEET	.00	TOTAL 3,800.48
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020 BOB'S MOBILE RADIO												
01/09/15	24229	1207	REPLACE F951/FUSE/AMPERE	12/10 315629	83456	001	200	548		RADIO REPAIRS	94.95	
01/09/15	24229	1207	REPAIR ANTENNA JACK	12/10 315630	83457	001	220	548		RADIO REPAIRS	85.00	
01/09/15	24229	1207	CLEAN CORROSION FROM LIGH	12/16 315633	83372	001	200	542		VEHICLES R&M BY OUT	111.40	291.35
01/09/15	24380	1358	PROGRAM NEW RADIOS	12/18 315634	83516	106	254	542		VEHICLES R&M BY OUT	300.00	300.00
02/10/15	24527	1563	REPAIR VOL SWITCH RADIO 2	12/19 315635	83517	001	220	548		RADIO REPAIRS	93.00	
02/10/15	24527	1563	REPAIR LIGHT BAR 200-105	01/14 315642	83675	001	200	542		VEHICLES R&M BY OUT	90.00	
02/10/15	24527	1563	REPLACE CABLE/MOUNT 200-1	01/14 3156421	83676	001	200	548		RADIO REPAIRS	135.00	318.00
03/10/15	24807	1992	R&R COOLING FAN/ROTARY PO	01/28 315645	83801	001	234	548		RADIO REPAIRS	319.50	319.50
04/10/15	25092	2305	REPAIR RADIO 200-631C	03/11 315653	84157	001	220	548		RADIO REPAIRS	190.00	
04/10/15	25092	2305	REPAIR RADIO 220-6420	03/11 315657	84156	001	220	548		RADIO REPAIRS	201.20	391.20
07/10/15	26008	3416	RADIO REPAIR 200-646C	06/03 315667	84951	001	220	548		RADIO REPAIRS	110.00	
07/10/15	26008	3416	MICROPHONE REPAIR 200-132	06/04 315669	84959	001	200	548		RADIO REPAIRS	130.00	
07/10/15	26008	3416	POWER CONNECT/ANTENNA 200	06/17 315676	85070	001	200	681		REPAIR AND REPLACEM	108.00	348.00
07/10/15	26174	3582	RADIO/SIREN/LIGHT INSTALL	06/15 315674	83914	106	254	542		VEHICLES R&M BY OUT	748.00	748.00
09/10/15	26787	4381	REPAIR SWITCH MODULE 220-	08/19 315683	85656	001	220	548		RADIO REPAIRS	165.00	165.00
BOB'S MOBILE RADIO				8	EXPENDITURE			2,881.05		BALANCE SHEET	.00	TOTAL 2,881.05
-----												
8661 BOCK, DENNIS R												
02/12/15	9161	1856	JANUARY 2015 1ST WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	50.00	50.00
BOCK, DENNIS R				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL 50.00
-----												
8196 BODEN, NANCY												
11/12/14	23796	609	POLL WORKER	11/10 111014		001	180	573		ELECTION WORKERS FE	125.00	125.00
BODEN, NANCY				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
-----												
8054 BOLES, DAVID C.												
11/12/14	23797	610	POLL WORKER	11/10 111014		001	180	573		ELECTION WORKERS FE	125.00	125.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/10/15	26580	4043	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	161.00		161.00
-----													
BOLES, DAVID C.				2	EXPENDITURE		286.00			BALANCE SHEET	.00	TOTAL	286.00
-----													
8508 BONNER, BRENDA													
11/10/14	9008	698	JUROR	11/10 111014		001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
BONNER, BRENDA				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
8832 BOOTH, MISTY T													
05/08/15	9308	2984	JUROR	05/08 50815		001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
BOOTH, MISTY T				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
8722 BORDELON, AIMEE L													
02/12/15	9207	1917	JANUARY 2015 2ND WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
BORDELON, AIMEE L				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
049 BORDEN DAIRY CO. OF ALABAMA,LL													
10/10/14	23249	39	MILK SUPPLY	09/01 1901651	82520	001	220	694		FOOD FOR PRISONERS	186.40		
					82520	001	220	585		FREIGHT	3.00		
10/10/14	23249	39	MILK SUPPLY	09/08 4089396	82574	001	220	694		FOOD FOR PRISONERS	121.84		
					82574	001	220	585		FREIGHT	3.00		
10/10/14	23249	39	MILK SUPPLY	09/15 5251515	82612	001	220	694		FOOD FOR PRISONERS	186.40		
					82612	001	220	585		FREIGHT	3.00		
10/10/14	23249	39	MILK SUPPLY	09/22 193048	82681	001	220	694		FOOD FOR PRISONERS	167.84		
					82681	001	220	585		FREIGHT	3.00		
10/10/14	23249	39	MILK SUPPLY	09/29 7134306	82744	001	220	694		FOOD FOR PRISONERS	149.12		
					82744	001	220	585		FREIGHT	3.00		826.60
-----													
11/10/14	23537	342	MILK SUPPLY	10/06 8077469	82817	001	220	694		FOOD FOR PRISONERS	195.74		
					82817	001	220	585		FREIGHT	3.00		
11/10/14	23537	342	MILK SUPPLY	10/13 9104588	82874	001	220	694		FOOD FOR PRISONERS	195.74		
					82874	001	220	585		FREIGHT	3.00		
11/10/14	23537	342	MILK SUPPLY	10/20 145813	82932	001	220	694		FOOD FOR PRISONERS	176.86		
					82932	001	220	585		FREIGHT	3.00		577.34
-----													
12/10/14	23911	865	MILK SUPPLY	10/27 1115624	82998	001	220	694		FOOD FOR PRISONERS	198.40		
					82998	001	220	585		FREIGHT	3.00		
12/10/14	23911	865	MILK SUPPLY	11/03 2085245	83069	001	220	694		FOOD FOR PRISONERS	254.48		
					83069	001	220	585		FREIGHT	3.00		
12/10/14	23911	865	MILK SUPPLY	11/10 5056267	83173	001	220	694		FOOD FOR PRISONERS	160.72		

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						83173	001	220	585	FREIGHT	3.00		
12/10/14	23911	865	MILK SUPPLY	11/17 4028474	83179	001	220	694	585	FOOD FOR PRISONERS	224.42		
					83179	001	220	585		FREIGHT	3.00		850.02
01/09/15	24230	1208	MILK SUPPLY	11/24 4999894	83288	001	220	694	585	FOOD FOR PRISONERS	200.90		
					83288	001	220	585		FREIGHT	3.00		
01/09/15	24230	1208	MILK SUPPLY	12/01 5871957	83307	001	220	694	585	FOOD FOR PRISONERS	182.34		
					83307	001	220	585		FREIGHT	3.00		
01/09/15	24230	1208	MILK SUPPLY	12/08 6841271	83418	001	220	694	585	FOOD FOR PRISONERS	158.14		
					83418	001	220	585		FREIGHT	3.00		
01/09/15	24230	1208	MILK SUPPLY	12/15 7810748	83471	001	220	694	585	FOOD FOR PRISONERS	177.02		
					83471	001	220	585		FREIGHT	3.00		
01/09/15	24230	1208	MILK SUPPLY	12/22 8757435	83513	001	220	694	585	FOOD FOR PRISONERS	236.08		
					83513	001	220	585		FREIGHT	3.00		969.48
02/10/15	24528	1564	MILK SUPPLY	12/29 9632920	83550	001	220	694	585	FOOD FOR PRISONERS	188.00		
					83550	001	220	585		FREIGHT	3.00		
02/10/15	24528	1564	MILK SUPPLY	01/05 543564	83559	001	220	694	585	FOOD FOR PRISONERS	176.70		
					83559	001	220	585		FREIGHT	3.00		
02/10/15	24528	1564	MILK SUPPLY	01/12 1512975	83625	001	220	694	585	FOOD FOR PRISONERS	267.48		
					83625	001	220	585		FREIGHT	3.00		
02/10/15	24528	1564	MILK SUPPLY	01/19 2474129	83692	001	220	694	585	FOOD FOR PRISONERS	312.68		
					83692	001	220	585		FREIGHT	3.00		956.86
03/10/15	24808	1993	MILK SUPPLY	01/26 3435425	83761	001	220	694	585	FOOD FOR PRISONERS	207.04		
					83761	001	220	585		FREIGHT	3.00		
03/10/15	24808	1993	MILK SUPPLY	02/02 4396123	83806	001	220	694	585	FOOD FOR PRISONERS	293.14		
					83806	001	220	585		FREIGHT	3.00		
03/10/15	24808	1993	MILK 2/9-15	02/09 5357060	83901	001	220	694	585	FOOD FOR PRISONERS	263.76		
					83901	001	220	585		FREIGHT	3.00		
03/10/15	24808	1993	MILK 2/16-22	02/16 6052936	83953	001	220	694	585	FOOD FOR PRISONERS	191.48		
					83953	001	220	585		FREIGHT	3.00		
03/10/15	24808	1993	MILK 2/23-3/1	02/23 7237564	84018	001	220	694	585	FOOD FOR PRISONERS	241.28		
					84018	001	220	585		FREIGHT	3.00		1,211.70
04/10/15	25093	2306	MILK	03/02 8343578	84053	001	220	694	585	FOOD FOR PRISONERS	211.20		
					84053	001	220	585		FREIGHT	3.00		
04/10/15	25093	2306	MILK	03/09 9304630	84131	001	220	694	585	FOOD FOR PRISONERS	230.90		
					84131	001	220	585		FREIGHT	3.00		
04/10/15	25093	2306	MILK	03/16 265259	84149	001	220	694	585	FOOD FOR PRISONERS	182.80		
					84149	001	220	585		FREIGHT	3.00		
04/10/15	25093	2306	MILK	03/23 1224100	84245	001	220	694	585	FOOD FOR PRISONERS	225.46		
					84245	001	220	585		FREIGHT	3.00		862.36
05/11/15	25388	2645	MILK SUPPLY	08/04 9069818	82331	001	220	694	585	FOOD FOR PRISONERS	230.14		
05/11/15	25388	2645	MILK	03/30 1920654	84316	001	220	694	585	FOOD FOR PRISONERS	213.14		
					84316	001	220	585		FREIGHT	3.00		
05/11/15	25388	2645	MILK	04/06 3107977	84373	001	220	694	585	FOOD FOR PRISONERS	261.68		
					84373	001	220	585		FREIGHT	3.00		
05/11/15	25388	2645	MILK SUPPLY	04/10 3803430	84373	001	220	694	585	FOOD FOR PRISONERS	175.20		
					84373	001	220	585		FREIGHT	3.00		

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05/11/15	25388	2645	MILK SUPPLY	04/13 4067828	84416	001	220	694		FOOD FOR PRISONERS	173.88	
					84416	001	220	585		FREIGHT	3.00	
05/11/15	25388	2645	MILK SUPPLY	04/17 4764621	84416	001	220	694		FOOD FOR PRISONERS	90.28	
					84416	001	220	585		FREIGHT	3.00	
05/11/15	25388	2645	MILK SUPPLY	04/20 5028942	84523	001	220	694		FOOD FOR PRISONERS	151.66	
					84523	001	220	585		FREIGHT	3.00	
05/11/15	25388	2645	MILK SUPPLY	04/24 5726368	84523	001	220	694		FOOD FOR PRISONERS	95.82	
					84523	001	220	585		FREIGHT	3.00	1,412.80
06/10/15	25699	3072	MILK SUPPLY	04/27 5989110	84552	001	220	694		FOOD FOR PRISONERS	87.60	
					84552	001	220	585		FREIGHT	3.00	
06/10/15	25699	3072	MILK SUPPLY	05/01 6696792	84552	001	220	694		FOOD FOR PRISONERS	204.42	
					84552	001	220	585		FREIGHT	3.00	
06/10/15	25699	3072	MILK SUPPLY	05/04 6962425	84655	001	220	694		FOOD FOR PRISONERS	101.34	
					84655	001	220	585		FREIGHT	3.00	
06/10/15	25699	3072	MILK SUPPLY	05/08 7658398	84655	001	220	694		FOOD FOR PRISONERS	136.10	
					84655	001	220	585		FREIGHT	3.00	
06/10/15	25699	3072	MILK SUPPLY	05/11 7922221	84687	001	220	694		FOOD FOR PRISONERS	181.54	
					84687	001	220	585		FREIGHT	3.00	
06/10/15	25699	3072	MILK SUPPLY	05/15 8617239	84687	001	220	694		FOOD FOR PRISONERS	70.72	
					84687	001	220	585		FREIGHT	3.00	
06/10/15	25699	3072	MILK SUPPLY	05/18 8881425	84762	001	220	694		FOOD FOR PRISONERS	141.24	
					84762	001	220	585		FREIGHT	3.00	943.96
07/10/15	26009	3417	MILK SUPPLY	05/22 9577055	84761	001	220	694		FOOD FOR PRISONERS	105.92	
					84761	001	220	585		FREIGHT	3.00	
07/10/15	26009	3417	MILK SUPPLY	05/25 9845390	84859	001	220	694		FOOD FOR PRISONERS	105.12	
					84859	001	220	585		FREIGHT	3.00	
07/10/15	26009	3417	MILK SUPPLY	05/29 432725	84859	001	220	694		FOOD FOR PRISONERS	91.40	
07/10/15	26009	3417	MILK SUPPLY	06/01 700438	84914	001	220	694		FOOD FOR PRISONERS	156.28	
					84914	001	220	585		FREIGHT	3.00	
07/10/15	26009	3417	MILK SUPPLY	06/08 1652363	84946	001	220	694		FOOD FOR PRISONERS	211.20	
					84946	001	220	585		FREIGHT	3.00	
07/10/15	26009	3417	MILK SUPPLY	06/12 2339593	84946	001	220	694		FOOD FOR PRISONERS	105.12	
					84946	001	220	585		FREIGHT	3.00	
07/10/15	26009	3417	MILK SUPPLY	06/15 2606359	85021	001	220	694		FOOD FOR PRISONERS	106.08	
					85021	001	220	585		FREIGHT	3.00	
07/10/15	26009	3417	MILK SUPPLY	06/19 3290564	85021	001	220	694		FOOD FOR PRISONERS	164.18	
					85021	001	220	585		FREIGHT	3.00	
07/10/15	26009	3417	MILK SUPPLY	06/22 3549867	85085	001	220	694		FOOD FOR PRISONERS	87.76	
					85085	001	220	585		FREIGHT	3.00	
07/10/15	26009	3417	MILK SUPPLY	06/26 4233981	85085	001	220	694		FOOD FOR PRISONERS	105.60	
					85085	001	220	585		FREIGHT	3.00	1,265.66
08/10/15	26315	3753	MILK SUPPLY	06/29 4495661	85187	001	220	694		FOOD FOR PRISONERS	88.40	
					85187	001	220	585		FREIGHT	3.00	
08/10/15	26315	3753	MILK SUPPLY	07/03 5180256	85187	001	220	694		FOOD FOR PRISONERS	88.40	
					85187	001	220	585		FREIGHT	3.00	
08/10/15	26315	3753	MILK SUPPLY	07/06 5437584	85229	001	220	694		FOOD FOR PRISONERS	103.08	
					85229	001	220	585		FREIGHT	3.00	
08/10/15	26315	3753	MILK SUPPLY	07/10 6121714	85229	001	220	694		FOOD FOR PRISONERS	70.40	

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						85229	001	220	585	FREIGHT	3.00		
08/10/15	26315	3753	MILK SUPPLY	07/13 6384047		85283	001	220	694	FOOD FOR PRISONERS	140.80		
						85283	001	220	585	FREIGHT	3.00		
08/10/15	26315	3753	MILK SUPPLY	07/17 7067761		85283	001	220	694	FOOD FOR PRISONERS	87.92		
						85283	001	220	585	FREIGHT	3.00		
08/10/15	26315	3753	MILK SUPPLY	07/20 7327431		85381	001	220	694	FOOD FOR PRISONERS	88.08		
						85381	001	220	585	FREIGHT	3.00		
08/10/15	26315	3753	MILK SUPPLY	07/24 8013533		85381	001	220	694	FOOD FOR PRISONERS	97.24		
						85381	001	220	585	FREIGHT	3.00		788.32
09/10/15	26788	4382	MILK SUPPLY	07/27 8295780		85455	001	220	694	FOOD FOR PRISONERS	140.80		
						85455	001	220	585	FREIGHT	3.00		
09/10/15	26788	4382	MILK SUPPLY	07/31 8984346		85455	001	220	694	FOOD FOR PRISONERS	140.16		
						85455	001	220	585	FREIGHT	3.00		
09/10/15	26788	4382	MILK SUPPLY	08/03 9246347		85477	001	220	694	FOOD FOR PRISONERS	141.12		
						85477	001	220	585	FREIGHT	3.00		
09/10/15	26788	4382	MILK SUPPLY	08/07 9937858		85477	001	220	694	FOOD FOR PRISONERS	70.72		
						85477	001	220	585	FREIGHT	3.00		
09/10/15	26788	4382	MILK SUPPLY	08/10 203387		85561	001	220	694	FOOD FOR PRISONERS	86.20		
						85561	001	220	585	FREIGHT	3.00		
09/10/15	26788	4382	MILK SUPPLY	08/14 898858		85561	001	220	694	FOOD FOR PRISONERS	111.14		
						85561	001	220	585	FREIGHT	3.00		
09/10/15	26788	4382	MILK SUPPLY	08/17 1164523		85614	001	220	694	FOOD FOR PRISONERS	140.80		
						85614	001	220	585	FREIGHT	3.00		
09/10/15	26788	4382	MILK SUPPLY	08/21 1861877		85614	001	220	694	FOOD FOR PRISONERS	87.76		
						85614	001	220	585	FREIGHT	3.00		
09/10/15	26788	4382	MILK SUPPLY	08/24 2124974		85678	001	220	694	FOOD FOR PRISONERS	140.80		
						85678	001	220	585	FREIGHT	3.00		1,086.50
BORDEN DAIRY CO. OF ALABAMA,LLC.				12	EXPENDITURE			11,751.60		BALANCE SHEET	.00	TOTAL	11,751.60
-----													
8741 BOYD, JEANETTE LINTON													
02/12/15	9208	1936	JANUARY 2015 2ND WEEK JUR	02/12 21215			001	161	575	JURORS AND WITNESS	31.00		31.00
BOYD, JEANETTE LINTON				1	EXPENDITURE			31.00		BALANCE SHEET	.00	TOTAL	31.00
-----													
8920 BOYD, QUEENE R													
08/26/15	9456	4266	JUROR	08/03 80315			001	161	575	JURORS AND WITNESS	25.00		25.00
BOYD, QUEENE R				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
908 BOYKIN, WILLIAM A													
10/10/14	23250	40	TRAVEL TO CONVENTION BAY	09/08 90814			001	166	476	MEALS AND LODGING	247.00		
							001	166	477	TRAVEL IN PRIVATE V	300.16		547.16

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11/10/14	23538	343	FALL SEMINAR NATCHEZ, MS	10/03 100314		001	166	476		MEALS AND LODGING	164.00		164.00
06/10/15	25700	3073	SPRING CONF. 5/6-7/15 BAY	05/11 51115		001	166	477		TRAVEL IN PRIVATE V	313.56		
						001	166	476		MEALS AND LODGING	132.11		445.67
08/10/15	26316	3754	TRAVEL MJCJA CONF. BILOXI	07/21 72115		001	166	477		TRAVEL IN PRIVATE V	292.67		
						001	166	476		MEALS AND LODGING	435.92		728.59
BOYKIN, WILLIAM A						4	EXPENDITURE		1,885.42	BALANCE SHEET	.00	TOTAL	1,885.42
5200 BPS TACTICAL, INC.													
05/11/15	25389	2646	MESH DET.VEST/GANT,GRIGGS	04/09 5020528	84223	001	200	585		FREIGHT	17.00		
					84223	001	200	691		UNIFORMS	190.00		207.00
BPS TACTICAL, INC.						1	EXPENDITURE		207.00	BALANCE SHEET	.00	TOTAL	207.00
8921 BRADFORD, TESHEILA D													
08/26/15	9457	4267	JUROR	08/03 80315		001	161	575		JURORS AND WITNESS	25.00		25.00
BRADFORD, TESHEILA D						1	EXPENDITURE		25.00	BALANCE SHEET	.00	TOTAL	25.00
8166 BRANCH, PEGGY													
11/12/14	23798	611	RESOLUTION	11/10 111014		001	180	573		ELECTION WORKERS FE	100.00		100.00
08/10/15	26581	4044	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	100.00		100.00
08/31/15	26723	4317	POLL WORKER	08/31 83115		001	180	573		ELECTION WORKERS FE	100.00		100.00
BRANCH, PEGGY						3	EXPENDITURE		300.00	BALANCE SHEET	.00	TOTAL	300.00
2953 BRANDON SERVICE CO., INC													
03/10/15	24809	1994	PRESSURE RELIEF VALVE	02/10 55611	83882	001	151	641		BUILDING REPAIRS AN	145.12		
					83882	001	151	585		FREIGHT	11.38		156.50
BRANDON SERVICE CO., INC						1	EXPENDITURE		156.50	BALANCE SHEET	.00	TOTAL	156.50
8509 BRANNING, JAY DOUGLAS													
11/10/14	9009	699	JUROR	11/10 111014		001	161	575		JURORS AND WITNESS	148.00		148.00
BRANNING, JAY DOUGLAS						1	EXPENDITURE		148.00	BALANCE SHEET	.00	TOTAL	148.00



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=====													
8210 BRASWELL, KATHY G													
08/10/15	26582	4045	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	161.00		161.00
-----													
	BRASWELL, KATHY G			1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL	161.00
-----													
5137 BRASWELL, RONALD													
12/10/14	23912	866	BAILIFF 8/27 10/20,21,27-	11/07 110714		001	161	577		BAILIFFS FEES	715.00		715.00
03/16/15	25059	2258	BAIL.1/26-30,2/2,3	02/06 20615		001	161	577		BAILIFFS FEES	385.00		385.00
06/10/15	25701	3074	BAILIFF 3/19 4/20,21,27-3	05/08 50815		001	161	577		BAILIFFS FEES	715.00		715.00
09/10/15	26789	4383	BAILIFF 7/27-31 8/3-7	08/07 80715		001	161	577		BAILIFFS FEES	550.00		550.00
-----													
	BRASWELL, RONALD			4	EXPENDITURE			2,365.00		BALANCE SHEET	.00	TOTAL	2,365.00
-----													
8642 BRAZZEAL, BRADLEY DEAN													
02/12/15	9136	1837	JANUARY 2015 GRAND JUROR	02/12 21215		001	161	575		JURORS AND WITNESS	25.00		25.00
07/28/15	9371	3998	JUROR	07/10 71015		001	161	575		JURORS AND WITNESS	125.00		125.00
-----													
	BRAZZEAL, BRADLEY DEAN			2	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
-----													
8204 BREAZEALE, LINDA													
08/10/15	26583	4046	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	161.00		161.00
-----													
	BREAZEALE, LINDA			1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL	161.00
-----													
8821 BREAZEALE, LINDA M													
05/08/15	9309	2973	JUROR	05/08 50815		001	161	575		JURORS AND WITNESS	58.40		58.40
-----													
	BREAZEALE, LINDA M			1	EXPENDITURE			58.40		BALANCE SHEET	.00	TOTAL	58.40
-----													
8686 BRENNER, RUBY DEVON													
02/12/15	9162	1881	JANUARY 2015 1ST WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	75.00		75.00
-----													
	BRENNER, RUBY DEVON			1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
-----													
4551 BRISLIN, INC.													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/10/14	23251	41	REPAIR HOT WATER HEATER/J	09/23 141066	82717	001	151	540		BUILDINGS R&M BY OU	192.00		192.00
11/10/14	23539	344	REPAIR HOT WATER/NEW JAIL	10/16 141155	82964	001	151	540		BUILDINGS R&M BY OU	190.00		
					82964	001	151	585		FREIGHT	42.00		
11/10/14	23539	344	550 WATER HEATER/NEW JAIL	10/21 12442	82802	001	151	923		NONCAPITALIZED PROP	13,500.00		13,732.00
05/11/15	25390	2647	REPLACE VALVE OLD COURTHO	04/15 150297	84389	001	151	542		VEHICLES R&M BY OUT	2,206.00		
05/11/15	25390	2647	WATER LEAK/VALVE HEAT UNI	04/21 150162	83972	001	151	540		BUILDINGS R&M BY OU	3,834.25		
05/11/15	25390	2647	REPLACE VALVE/RELAY OLD C	04/22 150332	84535	001	151	540		BUILDINGS R&M BY OU	260.00		6,300.25
06/10/15	25702	3075	RELAY ON A/C HEAT SHERIFF	04/22 150343	84581	001	151	540		BUILDINGS R&M BY OU	215.32		215.32
08/10/15	26317	3755	WATER LEAK/AC/PIPE-OLD CO	07/09 150369	84636	001	151	540		BUILDINGS R&M BY OU	562.50		562.50
BRISLIN, INC.				5	EXPENDITURE					BALANCE SHEET	.00	TOTAL	21,002.07
-----													
8510 BRITT, MIRIAM CURRY													
11/10/14	9010	700	JUROR	11/10 111014		001	161	575		JURORS AND WITNESS	50.00		50.00
BRITT, MIRIAM CURRY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	50.00
-----													
5048 BROADBAND VOICE													
10/10/14	23252	42	ETHERNET /PHONE CONN.9/1/	09/01 119934		001	151	502		TELEPHONE SERVICE	7,409.98		7,409.98
11/10/14	23540	345	METRO ETHERNET 10 10/1/14	10/01 132062		001	151	502		TELEPHONE SERVICE	1,466.98		1,466.98
12/10/14	23913	867	METRO ETHERNET 10 11/1/14	11/02 133131		001	151	502		TELEPHONE SERVICE	1,466.98		1,466.98
01/09/15	24231	1209	METRO ETHERNET 10 12/1/14	12/01 134138		001	151	502		TELEPHONE SERVICE	1,466.98		1,466.98
02/10/15	24529	1565	METRO ETHERNET 01/1/15	01/01 135477		001	151	502		TELEPHONE SERVICE	3,252.25		3,252.25
03/10/15	24810	1995	METRO ETHERNET	02/02 136331		001	151	502		TELEPHONE SERVICE	2,993.46		2,993.46
04/10/15	25094	2307	METRO ETHERNET	03/02 137746		001	151	502		TELEPHONE SERVICE	1,980.42		1,980.42
05/11/15	25391	2648	ETHERNET/PHONE BILL	04/27 138937		001	151	502		TELEPHONE SERVICE	2,722.89		2,722.89
06/10/15	25703	3076	A/C 2095	05/01 139802		001	151	502		TELEPHONE SERVICE	2,396.63		2,396.63
07/10/15	26010	3418	A/C 2095 6/1/15-7/1/15	06/01 141204		001	151	502		TELEPHONE SERVICE	2,396.63		2,396.63
08/10/15	26318	3756	A/C 2095 7/1/15-8/1/15	07/01 142459		001	151	502		TELEPHONE SERVICE	2,953.88		2,953.88
09/10/15	26790	4384	A/C 2095	08/03 143554		001	151	502		TELEPHONE SERVICE	2,448.95		2,448.95
BROADBAND VOICE				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	32,956.03

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=====													
4954 BROADCAST MEDIA GROUP, INC.													
10/10/14	23394	184	ADVERT.VFD RECRUITMENT	09/08 15757	82068	039	250	523		OTHER ADVERTISING/C	10,666.59		10,666.59
11/10/14	23668	473	ADVERT. FOR VFD RECRUITME	09/30 11972	82068	039	250	523		OTHER ADVERTISING/C	13,667.76		13,667.76
-----													
BROADCAST MEDIA GROUP, INC.				2	EXPENDITURE				24,334.35	BALANCE SHEET	.00	TOTAL	24,334.35
-----													
4966 BROADDUS & ASSOCIATES													
06/10/15	25920	3293	APPLICATION PHASE	01/31 1900002		320	260	911		CONSTRUCTION-IN-PRO	5,000.00		
06/10/15	25920	3293	PROFESSIONAL SERVICES 2/1	03/15 1900003		320	260	911		CONSTRUCTION-IN-PRO	1,765.00		6,765.00
07/10/15	26258	3666	PROFESSIONAL SERVICES	05/18 9000-04		320	260	911		CONSTRUCTION-IN-PRO	2,578.00		2,578.00
08/10/15	26543	3981	PROFESSIONAL SERVICE MAY	05/31 9000-05		320	260	911		CONSTRUCTION-IN-PRO	1,166.00		1,166.00
-----													
BROADDUS & ASSOCIATES				3	EXPENDITURE				10,509.00	BALANCE SHEET	.00	TOTAL	10,509.00
-----													
8207 BRODNAX, H.D.													
08/10/15	26584	4047	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	161.00		161.00
-----													
BRODNAX, H.D.				1	EXPENDITURE				161.00	BALANCE SHEET	.00	TOTAL	161.00
-----													
8809 BROOKS, DARLENE M													
05/08/15	9310	2961	JUROR	05/08 50815		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
BROOKS, DARLENE M				1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
-----													
8728 BROOKS, RUTH A													
02/12/15	9209	1923	JANUARY 2015 2ND WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	25.60		25.60
-----													
BROOKS, RUTH A				1	EXPENDITURE				25.60	BALANCE SHEET	.00	TOTAL	25.60
-----													
8227 BROOM, DAVID W JR.													
08/10/15	26585	4048	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	161.00		161.00
-----													
BROOM, DAVID W JR.				1	EXPENDITURE				161.00	BALANCE SHEET	.00	TOTAL	161.00
-----													
8190 BROOM, MAZELLE													

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11/12/14	23799	612	POLL WORKER	11/10 111014		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/10/15	26586	4049	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	161.00		161.00
-----													
	BROOM, MAZELLE			2	EXPENDITURE		286.00			BALANCE SHEET	.00	TOTAL	286.00
-----													
8566 BROOM, MAZELLE B													
11/14/14	9066	777	JUROR	11/14 111414		001	161	575		JURORS AND WITNESS	32.80		32.80
-----													
	BROOM, MAZELLE B			1	EXPENDITURE		32.80			BALANCE SHEET	.00	TOTAL	32.80
-----													
8777 BROWN-GARTH, TIMEKA POSHEDIA													
05/06/15	9263	2928	JUROR	05/06 50615		001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	BROWN-GARTH, TIMEKA POSHEDIA			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
8633 BROWN, CYNTHIA													
01/15/15	9114	1511	JUROR	01/15 11515		001	161	575		JURORS AND WITNESS	125.00		125.00
-----													
	BROWN, CYNTHIA			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
-----													
3539 BROWN, DR. JAMES S.													
11/10/14	23541	346	GERALD WILLIAMS 9/29/14 C	09/29 92914		001	220	552		MEDICAL FEES	124.97		124.97
-----													
	BROWN, DR. JAMES S.			1	EXPENDITURE		124.97			BALANCE SHEET	.00	TOTAL	124.97
-----													
8639 BROWN, GARTHA L													
02/12/15	9137	1834	JANUARY 2015 GRAND JUROR	02/12 21215		001	161	575		JURORS AND WITNESS	28.00		28.00
-----													
	BROWN, GARTHA L			1	EXPENDITURE		28.00			BALANCE SHEET	.00	TOTAL	28.00
-----													
1294 BROWN, HONORABLE JACKSON M													
10/10/14	23253	43	GARNISHMENT T.DAVID GRANT	08/27 82714		001	100	550		LEGAL FEES	25.00		25.00
12/10/14	23914	868	MANDAMUS/RESEARCH QUASH S	11/08 110814		001	100	550		LEGAL FEES	1,395.80		
12/10/14	23914	868	GARNISHMENT KLEBAN HODGES	11/10 111014		001	100	550		LEGAL FEES	25.00		
12/10/14	23914	868	GARNISHMENT DANNY JONES	11/25 112514		001	100	550		LEGAL FEES	25.00		1,445.80
01/09/15	24232	1210	GARNISHMENT ZUBER	12/19 121914		001	100	550		LEGAL FEES	25.00		25.00

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02/10/15	24530	1566	TRAVEL MAS CONF. JACKSON,	01/14 11415		001	100	477		TRAVEL IN PRIVATE V	146.05		
02/10/15	24530	1566	GARNISHMENT DAVID TOLLISO	01/27 12715		001	100	550		LEGAL FEES	25.00		171.05
03/10/15	24811	1996	PREPARE GARNISHMENT	02/17 21715		001	100	550		LEGAL FEES	25.00		25.00
05/11/15	25392	2649	PREPARE GARNISHMENT	04/02 40215		001	100	550		LEGAL FEES	25.00		
05/11/15	25392	2649	GARNISHMENT STEPHANIE MAL	04/27 42715		001	100	550		LEGAL FEES	25.00		50.00
07/10/15	26011	3419	SUP.CONF. BILOXI,MS	06/19 61915		001	100	477		TRAVEL IN PRIVATE V	297.85		297.85
08/10/15	26319	3757	GARNISHMENT GILL/JONE	06/23 62315		001	100	550		LEGAL FEES	50.00		50.00
09/10/15	26791	4385	GARNISHMENT MOULTRIE	07/30 73015		001	100	550		LEGAL FEES	25.00		
09/10/15	26791	4385	GARNISHMENT MULLINS	08/21 82115		001	100	550		LEGAL FEES	25.00		50.00
BROWN, HONORABLE JACKSON M				9	EXPENDITURE			2,139.70		BALANCE SHEET	.00	TOTAL	2,139.70
-----													
8922 BROWN, LADARIUS CORTEZ													
08/26/15	9458	4268	JUROR	08/03 80315		001	161	575		JURORS AND WITNESS	25.00		25.00
BROWN, LADARIUS CORTEZ				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8150 BROWN, PRISCILLA													
11/12/14	23800	613	POLL WORKER	11/10 111014		001	180	573		ELECTION WORKERS FE	125.00		125.00
05/14/15	25661	3023	POLL WORKER	05/12 51415		001	180	573		ELECTION WORKERS FE	125.00		125.00
06/04/15	25950	3325	POLL WORKER	06/02 60415		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/10/15	26587	4050	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	137.00		137.00
BROWN, PRISCILLA				4	EXPENDITURE			512.00		BALANCE SHEET	.00	TOTAL	512.00
-----													
8850 BROWN, RHONDA GAIL													
05/08/15	9311	3002	JUROR	05/08 50815		001	161	575		JURORS AND WITNESS	25.00		25.00
BROWN, RHONDA GAIL				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8658 BRUCE, LORI M													
02/12/15	9163	1853	JANUARY 2015 1ST WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	75.00		75.00
BRUCE, LORI M				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
-----													

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=====													
8699 BUFFINGTON, ANNE C													
02/12/15	9210	1894	JANUARY 2015 2ND WEEK	JUR 02/12 21215		001	161	575		JURORS AND WITNESS	28.60		28.60
-----													
	BUFFINGTON, ANNE C			1	EXPENDITURE			28.60		BALANCE SHEET	.00	TOTAL	28.60
-----													
4220 BUGS-B-GONE													
10/10/14	23254	44	A/C 107946	08/26 82614		001	151	580		MOSQUITO AND PEST C	190.00		190.00
10/10/14	23411	201	A/C 107946	08/26 82614V		106	250	580		MOSQUITO AND PEST C	96.00		96.00
11/10/14	23542	347	A/C 107946	09/23 92314		001	151	580		MOSQUITO AND PEST C	190.00		190.00
11/10/14	23686	491	A/C 107946	09/23 92314V		106	250	580		MOSQUITO AND PEST C	96.00		96.00
12/10/14	23915	869	A/C 107946	11/03 110314		001	151	580		MOSQUITO AND PEST C	190.00		190.00
12/10/14	24074	1028	A/C 107946	11/03 110314V		106	250	580		MOSQUITO AND PEST C	96.00		96.00
01/09/15	24233	1211	A/C 107946	11/25 112514		001	151	580		MOSQUITO AND PEST C	190.00		190.00
01/09/15	24381	1359	A/C 107946	11/25 112514V		106	250	580		MOSQUITO AND PEST C	96.00		96.00
02/10/15	24531	1567	A/C 107946	12/29 122914		001	151	580		MOSQUITO AND PEST C	190.00		190.00
02/10/15	24674	1710	A/C 107946	12/29 122914V		106	250	580		MOSQUITO AND PEST C	96.00		96.00
03/10/15	24812	1997	A/C 107946	02/02 20215		001	151	580		MOSQUITO AND PEST C	190.00		190.00
03/10/15	24946	2131	A/C 107946	02/02 20215V		106	250	580		MOSQUITO AND PEST C	96.00		96.00
05/11/15	25393	2650	A/C 107946 MARCH/APRIL	04/20 42015V		001	151	580		MOSQUITO AND PEST C	380.00		380.00
05/11/15	25542	2799	A/C 107946 MARCH/APRIL	04/20 42015		106	250	580		MOSQUITO AND PEST C	208.00		208.00
06/10/15	25704	3077	A/C 107946	05/18 51815		001	151	580		MOSQUITO AND PEST C	190.00		190.00
06/10/15	25840	3213	A/C 107946	05/18 51815V		106	250	580		MOSQUITO AND PEST C	96.00		96.00
07/10/15	26012	3420	A/C 107946	06/10 61015		001	151	580		MOSQUITO AND PEST C	190.00		190.00
07/10/15	26012	3420	A/C 107946 JUNE 2015	06/19 61915		001	151	580		MOSQUITO AND PEST C	190.00		380.00
07/10/15	26175	3583	A/C 107946	06/10 61015V		106	250	580		MOSQUITO AND PEST C	96.00		96.00
07/10/15	26175	3583	A/C 107946 JUNE 2015	06/19 61915V		106	250	580		MOSQUITO AND PEST C	96.00		192.00
08/10/15	26320	3758	A/C 107946	07/17 71715		001	151	580		MOSQUITO AND PEST C	190.00		190.00
08/10/15	26457	3895	A/C 107946	07/17 71715A		106	250	580		MOSQUITO AND PEST C	96.00		96.00

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09/10/15	26792	4386	A/C 107946	08/21 82115		001	151	580		MOSQUITO AND PEST C	190.00		190.00
09/10/15	26936	4530	A/C 107946	08/21 82115V		106	250	580		MOSQUITO AND PEST C	96.00		96.00
BUGS-B-GONE				22	EXPENDITURE			3,734.00		BALANCE SHEET	.00	TOTAL	3,734.00
-----													
2179 BULLDOG TOWING AND RECOVER													
02/10/15	24675	1711	TOW FIRETRUCK E450 FROM E	12/20 88879		106	253	596		WRECKER SERVICE	175.00		
02/10/15	24675	1711	TOW #1281 PUMPER TO COLUM	01/12 34129		106	255	596		WRECKER SERVICE	250.00		425.00
04/10/15	25244	2457	TOWING PUMP 1295 TO OKTOC	03/10 33980		106	255	596		WRECKER SERVICE	125.00		125.00
BULLDOG TOWING AND RECOVER				2	EXPENDITURE			550.00		BALANCE SHEET	.00	TOTAL	550.00
-----													
8712 BULLINGTON, LEANNE D													
02/12/15	9211	1907	JANUARY 2015 2ND WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	25.00		25.00
BULLINGTON, LEANNE D				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8002 BURKES, JUNIOR													
11/12/14	23801	614	RESOLUTION	11/10 111014		001	180	573		ELECTION WORKERS FE	100.00		100.00
BURKES, JUNIOR				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
-----													
8923 BURTON, LEE O													
08/26/15	9459	4269	JUROR	08/03 80315		001	161	575		JURORS AND WITNESS	25.00		25.00
BURTON, LEE O				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
5147 BUTLER, BOBBY													
10/10/14	23431	221	COMPENSATE FOR FENCE/BROW	08/29 82914		150	300	911		CONSTRUCTION-IN-PRO	1,120.00		1,120.00
BUTLER, BOBBY				1	EXPENDITURE			1,120.00		BALANCE SHEET	.00	TOTAL	1,120.00
-----													
8924 BUTLER, BOBBY LAMAR													
08/26/15	9460	4270	JUROR	08/03 80315		001	161	575		JURORS AND WITNESS	185.00		185.00
BUTLER, BOBBY LAMAR				1	EXPENDITURE			185.00		BALANCE SHEET	.00	TOTAL	185.00
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=====													
8192 BUTLER, DAVID													
11/12/14	23802	615	POLL WORKER	11/10	111014	001	180	573	ELECTION WORKERS FE		125.00		125.00
08/10/15	26588	4051	POLL WORKER	08/07	80715	001	180	573	ELECTION WORKERS FE		161.00		161.00
----- BUTLER, DAVID -----				2	EXPENDITURE		286.00		BALANCE SHEET		.00	TOTAL	286.00
-----													
8232 BUTLER, TINA													
08/10/15	26589	4052	POLL WORKER	08/07	80715	001	180	573	ELECTION WORKERS FE		161.00		161.00
----- BUTLER, TINA -----				1	EXPENDITURE		161.00		BALANCE SHEET		.00	TOTAL	161.00
-----													
8853 BUTLER, WILLIAM R													
08/26/15	9406	4199	JUROR	07/27	72715	001	161	575	JURORS AND WITNESS		35.80		35.80
----- BUTLER, WILLIAM R -----				1	EXPENDITURE		35.80		BALANCE SHEET		.00	TOTAL	35.80
-----													
1662 C SPIRE													
10/10/14	23255	45	A/C 2333690	08/08	80814	001	100	502	TELEPHONE SERVICE		266.74		
10/10/14	23255	45	A/C 2333690	08/08	80814A	001	167	502	TELEPHONE SERVICE		49.63		
10/10/14	23255	45	A/C 2333690	08/08	80814C	001	234	502	TELEPHONE SERVICE		132.43		
10/10/14	23255	45	A/C 2333690	08/08	80814E	001	200	502	TELEPHONE SERVICE		61.96		510.76
10/10/14	23395	185	A/C 2333690	08/08	80814B	039	250	502	TELEPHONE SERVICE		61.96		61.96
10/10/14	23432	222	A/C 2333690	08/08	80814D	150	300	502	TELEPHONE SERVICE		395.12		395.12
11/10/14	23543	348	A/C 2333690	10/07	100714A	001	234	502	TELEPHONE SERVICE		132.43		
11/10/14	23543	348	A/C 2333690	10/07	100714D	001	200	502	TELEPHONE SERVICE		61.96		
11/10/14	23543	348	A/C 2333690	10/07	100714E	001	100	502	TELEPHONE SERVICE		231.07		425.46
11/10/14	23669	474	A/C 2333690	10/07	100714B	039	250	502	TELEPHONE SERVICE		61.96		61.96
11/10/14	23705	510	A/C 2333690	10/07	100714	150	300	502	TELEPHONE SERVICE		252.44		252.44
12/10/14	23916	870	A/C 2333690	11/07	110714	001	100	502	TELEPHONE SERVICE		239.76		
12/10/14	23916	870	A/C 2333690	11/07	110714B	001	234	502	TELEPHONE SERVICE		132.43		
12/10/14	23916	870	A/C 2333690	11/07	110714D	001	167	502	TELEPHONE SERVICE	NOV/DEC	99.26		
12/10/14	23916	870	A/C 2333690	11/07	110714E	001	200	502	TELEPHONE SERVICE		61.96		533.41
12/10/14	24054	1008	A/C 2333690	11/07	110714C	039	250	502	TELEPHONE SERVICE		61.96		61.96
12/10/14	24100	1054	A/C 2333690	11/07	110714A	150	300	502	TELEPHONE SERVICE		252.44		252.44



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01/09/15	24234	1212	A/C 2333690	12/07 120714		001	100	502		TELEPHONE SERVICE	239.76		
01/09/15	24234	1212	A/C 2333690	12/07 120714A		001	200	502		TELEPHONE SERVICE	61.96		
01/09/15	24234	1212	A/C 2333690	12/07 120714B		001	167	502		TELEPHONE SERVICE	49.63		
01/09/15	24234	1212	A/C 2333690	12/07 120714C		001	234	502		TELEPHONE SERVICE	132.43		483.78
01/09/15	24401	1379	A/C 2333690	12/07 120714D		150	300	502		TELEPHONE SERVICE	252.44		252.44
02/10/15	24532	1568	A/C 2333690	01/07 10715		001	100	502		TELEPHONE SERVICE	241.10		
02/10/15	24532	1568	A/C 2333690	01/07 10715A		001	200	502		TELEPHONE SERVICE	61.96		
02/10/15	24532	1568	A/C 2333690	01/07 10715B		001	167	502		TELEPHONE SERVICE	49.63		
02/10/15	24532	1568	A/C 2333690	01/07 10715C		001	234	502		TELEPHONE SERVICE	132.43		485.12
02/10/15	24698	1734	A/C 2333690	01/07 10715D		150	300	502		TELEPHONE SERVICE	252.44		252.44
03/10/15	24813	1998	A/C 2333690	02/07 20715		001	100	502		TELEPHONE SERVICE	218.78		
03/10/15	24813	1998	AC 2333690	02/07 20715A		001	200	502		TELEPHONE SERVICE	60.87		
03/10/15	24813	1998	A/C 2333690	02/07 20715B		001	167	502		TELEPHONE SERVICE	48.52		
03/10/15	24813	1998	A/C 2333690	02/07 20715C		001	234	502		TELEPHONE SERVICE	128.50		456.67
03/10/15	24968	2153	A/C 2333690	02/07 20715D		150	300	502		TELEPHONE SERVICE	241.05		241.05
04/10/15	25095	2308	A/C 2333690	03/07 30715	2/08-3/07/15	001	100	502		TELEPHONE SERVICE	223.18		
04/10/15	25095	2308	A/C 2333690	03/07 30715A		001	200	502		TELEPHONE SERVICE	61.99		
04/10/15	25095	2308	A/C 2333690	03/07 30715B		001	234	502		TELEPHONE SERVICE	129.61		
04/10/15	25095	2308	A/C 2333690	03/07 30715D		001	167	502		TELEPHONE SERVICE	49.63		464.41
04/10/15	25263	2476	A/C 2333690	03/07 30715C		150	300	502		TELEPHONE SERVICE	339.09		339.09
05/11/15	25394	2651	A/C 2333690	04/07 40715		001	100	502		TELEPHONE SERVICE	223.18		
05/11/15	25394	2651	A/C 2333690	04/07 40715A		001	167	502		TELEPHONE SERVICE	49.63		
05/11/15	25394	2651	A/C 2333690	04/07 40715B		001	200	502		TELEPHONE SERVICE	61.99		
05/11/15	25394	2651	A/C 2333690	04/07 40715C		001	234	502		TELEPHONE SERVICE	129.61		464.41
05/11/15	25565	2822	A/C 2333690	04/07 40715D		150	300	502		TELEPHONE SERVICE	279.10		279.10
06/10/15	25705	3078	A/C 2333690	05/07 50715		001	100	502		TELEPHONE SERVICE	223.30		
06/10/15	25705	3078	A/C 2333690	05/07 50715A		001	234	502		TELEPHONE SERVICE	129.63		
06/10/15	25705	3078	A/C 2333690	05/07 50715B		001	200	502		TELEPHONE SERVICE	62.02		
06/10/15	25705	3078	A/C 2333690	05/07 50715C		001	167	502		TELEPHONE SERVICE	49.65		464.60
06/10/15	25857	3230	A/C 2333690	05/07 50715D		150	300	502		TELEPHONE SERVICE	279.36		
						150	300	502		TELEPHONE SERVICE	114.99CR		164.37
07/10/15	26013	3421	A/C 2333690	06/07 60715		001	100	502		TELEPHONE SERVICE	223.31		
07/10/15	26013	3421	A/C 2333690	06/07 60715A		001	167	502		TELEPHONE SERVICE	49.65		
07/10/15	26013	3421	2333690	06/07 60715B		001	200	502		TELEPHONE SERVICE	62.02		
07/10/15	26013	3421	A/C 2333690	06/07 60715C		001	234	502		TELEPHONE SERVICE	79.98		
						001	234	502		TELEPHONE SERVICE	15.85CR		399.11
07/10/15	26189	3597	A/C 2333690	06/07 60715D		150	300	502		TELEPHONE SERVICE	279.36		279.36

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08/10/15	26321	3759	A/C 2333690	07/07 70715		001	100	502	TELEPHONE SERVICE		246.83		
08/10/15	26321	3759	A/C 2333690	07/07 70715A		001	167	502	TELEPHONE SERVICE		55.63		
08/10/15	26321	3759	A/C 2333690	07/07 70715B		001	200	502	TELEPHONE SERVICE		62.15		
08/10/15	26321	3759	A/C 2333690	07/07 70715C		001	234	502	TELEPHONE SERVICE		79.98		444.59
08/10/15	26471	3909	A/C 2333690	07/07 70715D		150	300	502	TELEPHONE SERVICE		369.22		369.22
09/10/15	26793	4387	A/C 2333690	08/07 80715		001	100	502	TELEPHONE SERVICE		240.58		
09/10/15	26793	4387	A/C 2333690	08/07 80715A		001	167	502	TELEPHONE SERVICE		52.30		
09/10/15	26793	4387	A/C 2333690	08/07 80715B		001	200	502	TELEPHONE SERVICE		62.15		
09/10/15	26793	4387	A/C 2333690	08/07 80715C		001	234	502	TELEPHONE SERVICE		79.98		435.01
09/10/15	26953	4547	A/C 2333690	08/07 80715D		150	300	502	TELEPHONE SERVICE		425.88		425.88
C SPIRE				27	EXPENDITURE				BALANCE SHEET		.00	TOTAL	9,256.16
-----													
4073 C SPIRE EQUIPMENT													
12/10/14	23917	871	IPHONE 6PLUS/CASE/CHARGE/	11/18 7502674	83255	001	167	919	OFFICE EQUIPMENT LE		434.96		434.96
03/10/15	24814	1999	OTTER BOX/DEFENDER CASE	02/16 8186992	83965	001	167	696	GENERAL SUPPLIES &		59.99		59.99
C SPIRE EQUIPMENT				2	EXPENDITURE				BALANCE SHEET		.00	TOTAL	494.95
-----													
4389 C-MORE SYSTEMS													
01/09/15	24235	1213	BATT COVER/SCREW	12/05 189753	83375	001	200	585	FREIGHT		5.25		
					83375	001	200	613	LAW ENFORCEMENT		108.00		113.25
04/10/15	25096	2309	3 SIGHTS FOR PATROL RIFLE	02/27 190177	83595	001	200	613	LAW ENFORCEMENT		1,595.00		
					83595	001	200	585	FREIGHT		25.45		1,620.45
C-MORE SYSTEMS				2	EXPENDITURE				BALANCE SHEET		.00	TOTAL	1,733.70
-----													
8836 CADE, GLORIA ANNE													
05/08/15	9312	2988	JUROR	05/08 50815		001	161	575	JURORS AND WITNESS		25.00		25.00
CADE, GLORIA ANNE				1	EXPENDITURE				BALANCE SHEET		.00	TOTAL	25.00
-----													
8567 CADE, VIVIAN L													
11/14/14	9067	778	JUROR	11/14 111414		001	161	575	JURORS AND WITNESS		100.00		100.00
CADE, VIVIAN L				1	EXPENDITURE				BALANCE SHEET		.00	TOTAL	100.00
-----													
570 CADENCE BANK													

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12/16/14	24199	1169	RENT ON SAFE DEPOSIT BOX	12/01 120114		001	101	556		OTHER PROFESSIONAL	40.00		40.00
CADENCE BANK				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
-----													
3750 CAMPANELLA, KRISTEN			911										
12/10/14	23918	872	TRAVEL MCDEMA CONF.11/11-	11/14 111414		001	234	476		MEALS AND LODGING	60.00		
						001	234	477		TRAVEL IN PRIVATE V	76.84		136.84
CAMPANELLA, KRISTEN			911	1	EXPENDITURE		136.84			BALANCE SHEET	.00	TOTAL	136.84
-----													
8619 CANE, ANNIE J													
01/15/15	9115	1497	JUROR	01/15 11515		001	161	575		JURORS AND WITNESS	125.00		125.00
CANE, ANNIE J				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
-----													
5194 CANON FINANCIAL SERVICES													
05/11/15	25395	2652	C5240A MODEL 3/1/15-4/30/	04/12 4827687		001	200	535		METER & MACHINE REN	340.00		340.00
06/10/15	25706	3079	COPIES 3/31/15-5/1/15	05/04 916143		001	200	544		SERVICE/MAINTENANCE	216.22		
06/10/15	25706	3079	CANON IMAGE COPIER 5/1-31	05/13 4922284		001	200	535		METER & MACHINE REN	170.00		386.22
07/10/15	26014	3422	EXCESS COPIES	06/02 925313		001	200	544		SERVICE/MAINTENANCE	109.53		
07/10/15	26014	3422	CANON IMAGE RUNNER 6/1-30	06/12 5017410		001	200	535		METER & MACHINE REN	170.00		279.53
08/10/15	26322	3760	C5240A COPIER 6/15-7/15	07/08 6462818		001	200	535		METER & MACHINE REN	88.68		
08/10/15	26322	3760	C5240A COPIER 7/1-31/15	07/13 5113013		001	200	535		METER & MACHINE REN	123.78		212.46
09/10/15	26794	4388	CANON IMAGE RUNNER 7/1-31	08/01 6647994		001	200	544		SERVICE/MAINTENANCE	105.79		105.79
CANON FINANCIAL SERVICES				5	EXPENDITURE		1,324.00			BALANCE SHEET	.00	TOTAL	1,324.00
-----													
8808 CARLISLE, DEBRA MILLER													
05/08/15	9313	2960	JUROR	05/08 50815		001	161	575		JURORS AND WITNESS	28.00		28.00
CARLISLE, DEBRA MILLER				1	EXPENDITURE		28.00			BALANCE SHEET	.00	TOTAL	28.00
-----													
8854 CARMICHAEL, LISA D													
08/26/15	9405	4200	JUROR	07/27 72715		001	161	575		JURORS AND WITNESS	25.00		25.00
CARMICHAEL, LISA D				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													

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=====													
3644 CARPENTER, MYLES													
02/10/15	24533	1569	TRAVEL ECAM/PHIL,MS 1/21-	01/26 12615		001	180	476		MEALS AND LODGING	32.00		
						001	180	477		TRAVEL IN PRIVATE V	78.20		110.20
-----													
	CARPENTER, MYLES			1	EXPENDITURE		110.20			BALANCE SHEET	.00	TOTAL	110.20
-----													
8169 CARRITHERS, KATE													
11/12/14	23803	616	POLL WORKER	11/10 111014		001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	CARRITHERS, KATE			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
-----													
8925 CARSON, DOROTHY LOUISE													
08/26/15	9461	4271	JUROR	08/03 80315		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	CARSON, DOROTHY LOUISE			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
8735 CARSON, MARY JO													
02/12/15	9212	1930	JANUARY 2015 2ND WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	CARSON, MARY JO			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
4859 CARTRIDGE CENTER, INC.													
11/10/14	23673	478	LASER TONER CART.	10/09 21290	82851	096	153	603		OFFICE SUPPLIES AND	230.00		230.00
-----													
	CARTRIDGE CENTER, INC.			1	EXPENDITURE		230.00			BALANCE SHEET	.00	TOTAL	230.00
-----													
8750 CARVER, JAMIE LEE													
02/12/15	9213	1945	JANUARY 2015 2ND WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	CARVER, JAMIE LEE			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
8664 CATCHOT, ANGUS L													
02/12/15	9164	1859	JANUARY 2015 1ST WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	84.00		84.00
-----													
	CATCHOT, ANGUS L			1	EXPENDITURE		84.00			BALANCE SHEET	.00	TOTAL	84.00
-----													
2751 CDW GOVERNMENT, INC.													

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11/10/14	23544	349	HARD DRIVE BLADES FOR THE	10/14 15860	82908	001	200	603		OFFICE SUPPLIES AND	111.50		
					82908	001	200	585		FREIGHT	56.72		168.22
05/11/15	25396	2653	ELECTRONIC SOFTWARE 17753	04/11 75281	84437	001	200	544		SERVICE/MAINTENANCE	263.78		263.78
07/10/15	26015	3423	HARD DRIVE	06/15 80335	85055	001	200	585		FREIGHT	12.72		
					85055	001	200	690		ELECTRONIC SUPPLIES	51.28		64.00
CDW GOVERNMENT, INC.				3	EXPENDITURE			496.00		BALANCE SHEET	.00	TOTAL	496.00
2690 CENTER FOR GOVERNMENTAL TRAINI													
02/10/15	24664	1700	MAE DESIGNATION FEE A.MOR	01/09 83644	83644	096	153	556		OTHER PROFESSIONAL	50.00		50.00
07/10/15	26016	3424	CERTIFICATION COURSE	06/22 85119	85119	001	105	939		OFFICER'S TRAINING	90.00		90.00
CENTER FOR GOVERNMENTAL TRAINING				2	EXPENDITURE			140.00		BALANCE SHEET	.00	TOTAL	140.00
4706 CENTRAL OKTIBBEHA VFD													
12/10/14	24055	1009	TRANS INCIDENTS 8/14-09/1	11/18 111814		039	250	939		OFFICER'S TRAINING	1,215.00		1,215.00
CENTRAL OKTIBBEHA VFD				1	EXPENDITURE			1,215.00		BALANCE SHEET	.00	TOTAL	1,215.00
3353 CENTRAL RESTAURANT PRODUCTS													
10/10/14	23256	46	SPOON/SPATULA	09/12 1192001	82619	001	220	585		FREIGHT	14.61		
					82619	001	220	696		GENERAL SUPPLIES &	75.84		90.45
11/10/14	23545	350	DARK BROWN BEVERAGE DISPE	10/14 1203295	82909	001	220	696		GENERAL SUPPLIES &	144.00		
					82909	001	220	585		FREIGHT	19.76		163.76
12/10/14	23919	873	PLATE/TRAY RACK COMB/FLAT	10/27 1207751	83038	001	220	585		FREIGHT	31.54		
					83038	001	220	696		GENERAL SUPPLIES &	84.95		116.49
01/09/15	24236	1214	ICE SCOOP	11/20 1216505	83163	001	220	696		GENERAL SUPPLIES &	11.69		
					83163	001	220	585		FREIGHT	9.95		21.64
02/10/15	24534	1570	FLOOR SQUEEGE/HANDLE	01/02 1226938	83425	001	220	585		FREIGHT	16.60		
					83425	001	220	645		CUSTODIAL SUPPLIES	59.94		76.54
04/10/15	25097	2310	FILTER BAT/PORTIONER/12"	03/10 1248043	84137	001	220	585		FREIGHT	18.80		
					84137	001	220	696		GENERAL SUPPLIES &	122.50		141.30
06/10/15	25707	3080	SINK STRAINER	04/23 1264478	84553	001	220	585		FREIGHT	9.95		
					84553	001	220	696		GENERAL SUPPLIES &	39.90		49.85
07/10/15	26017	3425	FOIL DISPENSER/SAFETY BLA	06/03 1279425	84948	001	220	585		FREIGHT	17.92		

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					84948	001	220	696		GENERAL SUPPLIES &	110.56		128.48
08/10/15	26323	3761	WHITE DISH TOWEL	07/15 1293493	85337	001	220	585		FREIGHT	9.95		
					85337	001	220	645		CUSTODIAL SUPPLIES	33.96		43.91
CENTRAL RESTAURANT PRODUCTS				9	EXPENDITURE		832.42	BALANCE SHEET			.00	TOTAL	832.42
5197 CHALET													
04/10/15	25098	2311	MAT/FRAME FOR RESOLUTION	03/02 225478	84091	001	100	696		GENERAL SUPPLIES &	166.72		166.72
CHALET				1	EXPENDITURE		166.72	BALANCE SHEET			.00	TOTAL	166.72
8702 CHANDLER, HEATHER													
02/12/15	9214	1897	JANUARY 2015 2ND WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	25.00		25.00
CHANDLER, HEATHER				1	EXPENDITURE		25.00	BALANCE SHEET			.00	TOTAL	25.00
8511 CHANDLER, MARY A													
11/10/14	9011	701	JUROR	11/10 111014		001	161	575		JURORS AND WITNESS	50.00		50.00
CHANDLER, MARY A				1	EXPENDITURE		50.00	BALANCE SHEET			.00	TOTAL	50.00
5038 CHARM-TEX, INC.													
10/10/14	23257	47	TOOTHBRUSH/TWLS/CLTH/SHAM	09/15 91921	82623	001	220	692		CLOTHES/DRY GOODS -	683.66		
10/10/14	23257	47	MEDICINE CUPS	09/15 92314	82623	001	220	697		MEDICINE FOR PRISON	42.90		
10/10/14	23257	47	DISHWASHER APRONS	09/16 92059	82618	001	220	585		FREIGHT	12.00		
					82618	001	220	645		CUSTODIAL SUPPLIES	37.08		775.64
10/10/14	23388	178	MEN CANVAS SHOES	09/15 91922	82622	016	200	692		CLOTHES/DRY GOODS -	480.48		480.48
11/10/14	23546	351	ORANGE TUBE SOCK/WHITE SH	10/08 92729	82843	001	220	692		CLOTHES/DRY GOODS -	139.32		139.32
12/10/14	23920	874	ORANGE T-SHIRT 2XL	10/13 93016	82843	001	220	692		CLOTHES/DRY GOODS -	424.80		
12/10/14	23920	874	RAZOR/SHAVE/GEL/SHAMPOO	11/07 94025	83134	001	220	692		CLOTHES/DRY GOODS -	149.80		574.60
01/09/15	24237	1215	MOP HANDLE/LAUNDRY NET BA	11/17 94423	83219	001	220	585		FREIGHT	24.00		
					83219	001	220	645		CUSTODIAL SUPPLIES	94.06		
01/09/15	24237	1215	SOAP/TOOTHBRUSH/PADS/PANT	12/01 94973	83339	001	220	692		CLOTHES/DRY GOODS -	348.18		
01/09/15	24237	1215	BRUSH/SQUEEGE/INSERT	12/02 95003	83338	001	220	645		CUSTODIAL SUPPLIES	122.60		588.84
01/09/15	24359	1337	DENIUM CHORE COATS	11/17 94422	83218	016	200	585		FREIGHT	22.00		
					83218	016	200	692		CLOTHES/DRY GOODS -	179.20		
01/09/15	24359	1337	WATCH CAPS NAVY/ORANGE	11/18 94589	83218	016	200	692		CLOTHES/DRY GOODS -	29.44		230.64

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02/10/15	24535	1571	RAZOR BLADE/SOAP	12/31 96031	83565	001	220	692		CLOTHES/DRY GOODS -	143.80		143.80
02/10/15	24658	1694	MED-2XL ORANGE BOXERS	12/31 96032	83564	016	200	692		CLOTHES/DRY GOODS -	183.20		183.20
03/10/15	24815	2000	SHAMPOO/GEL/WASH	01/14 96461	83565	001	220	692		CLOTHES/DRY GOODS -	113.80		
03/10/15	24815	2000	WHITE BATH TOWELS/WASH CL	01/21 96724	83727	001	220	696		GENERAL SUPPLIES &	137.40		251.20
04/10/15	25099	2312	SINGLE EDGE RAZORS	02/12 97733	83925	001	220	696		GENERAL SUPPLIES &	18.00		
					83925	001	220	585		FREIGHT	14.00		32.00
04/10/15	25227	2440	SHOWER SHOES/SHEETS/ORANG	03/13 99046	84161	016	200	692		CLOTHES/DRY GOODS -	611.82		611.82
05/11/15	25397	2654	TOWEL/RAZOR/BAGS/PASTE/BR	03/25 99712	84279	001	220	692		CLOTHES/DRY GOODS -	748.14		
05/11/15	25397	2654	NAIL CLIPPERS/MAXI PADS	04/06 100306	84376	001	220	692		CLOTHES/DRY GOODS -	288.32		
05/11/15	25397	2654	ORANGE T-SHIRTS L, 2XL,3X	04/14 100875	84461	001	220	692		CLOTHES/DRY GOODS -	106.20		
05/11/15	25397	2654	BAR SOAP	04/15 100841	84467	001	220	585		FREIGHT	24.00		
					84467	001	220	692		CLOTHES/DRY GOODS -	107.80		1,274.46
05/11/15	25527	2784	ORANGE BOXERS	03/16 99945	84161	016	200	692		CLOTHES/DRY GOODS -	149.40		
05/11/15	25527	2784	ORANGE COAT/JKT	03/19 9450	83218	016	200	692		CLOTHES/DRY GOODS -	125.50		274.90
06/10/15	25708	3081	HV YELLOW SAFETY SUN HAT	04/15 101480	84414	001	220	585		FREIGHT	10.00		
					84414	001	220	692		CLOTHES/DRY GOODS -	55.08		
06/10/15	25708	3081	XL/2XL BOXERS	04/21 1285	84461	001	220	692		CLOTHES/DRY GOODS -	229.00		
06/10/15	25708	3081	SOAP/TOOTHBRUSH/RAZOR/SHO	05/06 101961	84656	001	220	692		CLOTHES/DRY GOODS -	156.18		450.26
07/10/15	26018	3426	BAR SOAP	05/28 102963	84656	001	220	692		CLOTHES/DRY GOODS -	107.80		
07/10/15	26018	3426	SINGLE RAZOR BLADES	05/28 102964	84887	001	220	585		FREIGHT	12.00		
					84887	001	220	692		CLOTHES/DRY GOODS -	18.00		
07/10/15	26018	3426	BATH SOAP	05/29 103084	84919	001	220	692		CLOTHES/DRY GOODS -	161.70		
					84919	001	220	585		FREIGHT	40.91		
07/10/15	26018	3426	SHAMP/SHAVE/WASH TOOTHBRU	06/12 103647	85010	001	220	692		CLOTHES/DRY GOODS -	164.50		504.91
08/10/15	26324	3762	TOWELS/CLOTHS/PANTIES	07/08 104816	85238	001	200	692		CLOTHES/DRY GOODS -	495.00		495.00
08/10/15	26444	3882	ORANGE B-BALL SHOES/PLAYI	07/15 105221	85333	016	200	692		CLOTHES/DRY GOODS -	346.74		346.74
09/10/15	26795	4389	TOOTHBRUSH/SINGLE BLADE R	07/24 105638	85421	001	220	692		CLOTHES/DRY GOODS -	68.70		
09/10/15	26795	4389	SHEETS/T-SHIRTS	07/24 105928	85421	001	220	692		CLOTHES/DRY GOODS -	610.20		
09/10/15	26795	4389	SHOWER SHOES	07/27 105777	84656	001	220	692		CLOTHES/DRY GOODS -	152.64		
09/10/15	26795	4389	TOWELS/TOOTHPASTE/SHAMP/S	08/18 107081	85624	001	220	696		GENERAL SUPPLIES &	837.54		
09/10/15	26795	4389	MOP HEADS/CORN BROOMS	08/18 107111	85623	001	220	645		CUSTODIAL SUPPLIES	138.80		1,807.88
CHARM-TEX, INC.				18	EXPENDITURE		9,165.69			BALANCE SHEET	.00	TOTAL	9,165.69
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8202 CHEATHAM, DANNY													
11/12/14	23804	617	POLL WORKER	11/10 111014		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/10/15	26590	4053	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	161.00		161.00

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08/31/15	26724	4318	POLL WORKER	08/31 83115		001	180	573		ELECTION WORKERS FE	125.00		125.00
CHEATHAM, DANNY				3	EXPENDITURE			411.00		BALANCE SHEET	.00	TOTAL	411.00
4842 CHECK, AUSTIN													
12/10/14	24075	1029	TRAVEL FIRE ACADEMY/GAS R	11/10 111014		106	250	671		GASOLINE	113.28		113.28
08/06/15	26571	4034	VOL. FIREFIGHTER TRAINING	08/06 80615		106	250	939		OFFICER'S TRAINING	500.00		500.00
09/10/15	26937	4531	TRAINING OFFICER	08/14 81415		106	250	556		OTHER PROFESSIONAL	500.00		500.00
CHECK, AUSTIN				3	EXPENDITURE			1,113.28		BALANCE SHEET	.00	TOTAL	1,113.28
2759 CHEM-AQUA, INC.													
07/10/15	26019	3427	130LBS ANCOOL	06/15 1933515	85052	001	151	585		FREIGHT	91.01		
					85052	001	151	645		CUSTODIAL SUPPLIES	559.00		650.01
08/10/15	26325	3763	ANCOOL 3393	07/16 1981513	85237	001	151	585		FREIGHT	91.01		
					85237	001	151	645		CUSTODIAL SUPPLIES	559.00		650.01
CHEM-AQUA, INC.				2	EXPENDITURE			1,300.02		BALANCE SHEET	.00	TOTAL	1,300.02
4975 CHEMPRO SERVICES, INC.													
10/10/14	23433	223	3RD/SUMMER APP. PAVED RD.	09/12 3099	82535	150	300	581		OTHER CONTRACTUAL S	14,016.00		14,016.00
10/10/14	23457	247	CHEMICALS FOR GRAVEL ROAD	08/22 3073	82461	160	300	699		HERBICIDES	4,587.50		4,587.50
CHEMPRO SERVICES, INC.				2	EXPENDITURE			18,603.50		BALANCE SHEET	.00	TOTAL	18,603.50
8926 CHESTNUT, JIMMIE M													
08/26/15	9462	4272	JUROR	08/03 80315		001	161	575		JURORS AND WITNESS	134.00		134.00
CHESTNUT, JIMMIE M				1	EXPENDITURE			134.00		BALANCE SHEET	.00	TOTAL	134.00
4783 CHICKASAW EQUIPMENT COMPANY													
10/10/14	23458	248	SEAL KIT 300-048A	09/04 6410	82471	160	300	681		REPAIR AND REPLACEM	80.36		
10/10/14	23458	248	ASSYMBLY SWITCH 150-049A	09/11 6597	82565	160	300	681		REPAIR AND REPLACEM	59.60		
10/10/14	23458	248	RELAY 150-049A	09/18 43357	82675	160	300	681		REPAIR AND REPLACEM	27.19		167.15
07/10/15	26190	3598	GLASS DOOR 300-048A TRACT	06/25 9693	85009	150	300	681		REPAIR AND REPLACEM	403.31		403.31



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08/10/15	26472	3910	HITCH/COUPLER	07/24 37829	85115	150	300	541		ROAD MACHINERY/EQUI	2,083.82		2,083.82
CHICKASAW EQUIPMENT COMPANY			3 EXPENDITURE		2,654.28		BALANCE SHEET				.00	TOTAL	2,654.28
8875 CHILDERS, EMILY C													
08/26/15	9410	4221	JUROR	07/28 72815		001	161	575		JURORS AND WITNESS	50.00		50.00
CHILDERS, EMILY C			1 EXPENDITURE		50.00		BALANCE SHEET				.00	TOTAL	50.00
8637 CHILDS, JACQUELINE W													
02/12/15	9138	1832	JANUARY 2015 GRAND JUROR	02/12 021215		001	161	575		JURORS AND WITNESS	25.00		25.00
07/28/15	9380	4004	JUROR	07/10 71015		001	161	575		JURORS AND WITNESS	125.00		125.00
CHILDS, JACQUELINE W			2 EXPENDITURE		150.00		BALANCE SHEET				.00	TOTAL	150.00
8814 CHILDS, KAREN L													
05/08/15	9314	2966	JUROR	05/08 50815		001	161	575		JURORS AND WITNESS	28.60		28.60
CHILDS, KAREN L			1 EXPENDITURE		28.60		BALANCE SHEET				.00	TOTAL	28.60
8231 CHOBOTOR, TAMMY													
08/10/15	26591	4054	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	161.00		161.00
CHOBOTOR, TAMMY			1 EXPENDITURE		161.00		BALANCE SHEET				.00	TOTAL	161.00
4678 CIRCUIT CLERK CRIMINAL CLEARIN													
10/01/14	23506	296	10% BOND FEE ON BRYAN CAR	01/01 100000		001	000	213		CIRCUIT CLERK FEES	1,000.00		1,000.00
CIRCUIT CLERK CRIMINAL CLEARING ACCT.			1 EXPENDITURE		1,000.00		BALANCE SHEET				.00	TOTAL	1,000.00
5111 CITITECH SYSTEMS, INC.													
10/10/14	23258	48	TRAINING/IMPLEMENTATION C	09/24 17108	82573	001	100	581		OTHER CONTRACTUAL S	6,600.00		6,600.00
12/10/14	23921	875	COND.ASSESS.INSPECT/DIREC	09/24 1417109	82730	001	100	923		NONCAPITALIZED PROP	3,000.00		3,000.00
05/11/15	25566	2823	ANNUAL CMS SOFTWARE MAINT	04/15 17133		150	300	544		SERVICE/MAINTENANCE	5,620.00		5,620.00
CITITECH SYSTEMS, INC.			3 EXPENDITURE		15,220.00		BALANCE SHEET				.00	TOTAL	15,220.00

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=====													
037 CITY GLASS COMPANY													
04/10/15	25100	2313	GLASS/DHS	03/18 26437	84220	001	151	641		BUILDING REPAIRS AN	138.12	138.12	
06/10/15	25709	3082	REPLACE BROKEN WINDOW @HE	04/30 26788	84315	001	151	540		BUILDINGS R&M BY OU	145.00	145.00	
07/10/15	26020	3428	INSTALL 3 DOORS JUSTICE	06/15 27102	84726	001	151	540		BUILDINGS R&M BY OU	5,485.00	5,485.00	
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CITY GLASS COMPANY						3	EXPENDITURE		5,768.12	BALANCE SHEET	.00	TOTAL	5,768.12
-----													
4377 CITY OF COLUMBUS													
10/10/14	23259	49	ANALYSIS FEE 8/1-28/14 OC	08/28 291		001	200	556		OTHER PROFESSIONAL	600.00	600.00	
12/10/14	23922	876	ANALYSIS FEES OCS0-001336	11/05 299		001	200	556		OTHER PROFESSIONAL	2,100.00	2,100.00	
01/09/15	24238	1216	ANALYSIS FEE 11/1-28/14 0	12/02 305		001	200	556		OTHER PROFESSIONAL	100.00	100.00	
02/10/15	24536	1572	ANALYSIS FEES OCS0-001336	01/07 311		001	200	556		OTHER PROFESSIONAL	550.00	550.00	
03/10/15	24816	2001	ANALYSIS FEES 1/1-1/31	02/09 36-0215		001	220	556		OTHER PROFESSIONAL	100.00	100.00	
05/11/15	25398	2655	ANALYSIS FEES OCS0-001336	04/07 325		001	200	556		OTHER PROFESSIONAL	900.00	900.00	
06/10/15	25710	3083	ANALYSIS FEES OCS0-001336	05/11 332		001	200	556		OTHER PROFESSIONAL	550.00	550.00	
07/10/15	26021	3429	ANALYSIS FEES OCS0-001336	06/02 338		001	200	556		OTHER PROFESSIONAL	750.00	750.00	
08/10/15	26326	3764	ANALYSIS FEES OCS0-001336	07/09 348		001	200	556		OTHER PROFESSIONAL	350.00	350.00	
09/10/15	26796	4390	ANALYSIS FEE OCS0-001336-	08/19 352		001	200	556		OTHER PROFESSIONAL	200.00	200.00	
-----													
CITY OF COLUMBUS						10	EXPENDITURE		6,200.00	BALANCE SHEET	.00	TOTAL	6,200.00
-----													
036 CITY OF STARKVILLE													
10/10/14	23260	50	TELEPHONE SERVICE 01/01/1	08/29 82914		001	163	502		TELEPHONE SERVICE	138.41		
10/10/14	23260	50	TELEPHONE SERVICE 04/01/1	09/08 90814		001	163	502		TELEPHONE SERVICE	136.82	275.23	
10/10/14	23434	224	ROAD MILLAGE-AUGUST 2014	08/31 2663		150	300	716		MUNICIPAL SHARE ROA	21,555.14		
10/10/14	23434	224	BIG TRUCK LOSS 8.8%	09/11 3765		150	300	726		BIG TRUCK LOSS	509.67	22,064.81	
11/10/14	23547	352	LANDFILL EXPENSE AUGUST 2	10/14 101414		001	340	701		LANDFILL EXPENSES	6,056.05		
11/10/14	23547	352	LANDFILL EXPENSE JULY 201	10/14 101414A		001	340	701		LANDFILL EXPENSES	4,384.28	10,440.33	
11/10/14	23706	511	ROAD MILLAGE COLLECTIONS	10/16 2710		150	300	716		MUNICIPAL SHARE ROA	4,876.41	4,876.41	
12/10/14	23923	877	LANDFILL EXPENSE SEPTEMBE	11/10 111014		001	340	701		LANDFILL EXPENSES	3,318.40		

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12/10/14	23923	877	QTR SHARE BRYAN FIELD FUN	11/11 1050		001	307	755		GRANT BRYAN AIRPORT	7,982.00	11,300.40
12/10/14	24101	1055	RD MILLAGE COLLECTION OCT	10/31 2753		150	300	716		MUNICIPAL SHARE ROA	4,551.26	4,551.26
12/15/14	24198	1167	BIG TRUCK LOSS OCTOBER 20	10/08 3765B		150	300	726		BIG TRUCK LOSS	1,039.02	
12/15/14	24198	1168	BIG TRUCK LOSS NOVERMBER	11/07 37655B		150	300	726		BIG TRUCK LOSS	253.48	1,292.50
01/09/15	24239	1217	LANDFILL EXPENSE OCTOBER	12/11 121114		001	340	701		LANDFILL EXPENSES	7,802.91	7,802.91
01/09/15	24402	1380	BIG TRUCK LOSS 8.8% NOV.	11/07 10666		150	300	726		BIG TRUCK LOSS	1,228.71	
01/09/15	24402	1380	RD MILLAGE COLLECTIONS NO	11/30 2791		150	300	716		MUNICIPAL SHARE ROA	33,613.06	
01/09/15	24402	1380	BIG TRUCK LOSS 8.8%	11/30 37657		150	300	726		BIG TRUCK LOSS	209.64	
01/09/15	24402	1380	BIG TRUCK LOSS 8.8% DEC.	12/08 12505		150	300	726		BIG TRUCK LOSS	51.23	35,102.64
02/10/15	24537	1573	LANDFILL EXPENSE NOV.2014	01/13 11315		001	340	701		LANDFILL EXPENSES	7,814.00	7,814.00
02/10/15	24699	1735	RD MILLAGE COLLECTION DEC	12/31 2839		150	300	716		MUNICIPAL SHARE ROA	196,152.32	
02/10/15	24699	1735	BIG TRUCK LOSS 8.8%	01/09 14220		150	300	726		BIG TRUCK LOSS	206.01	
02/10/15	24699	1735	BIG TRUCK LOSS 8.8%	01/12 37658		150	300	726		BIG TRUCK LOSS	157.03	196,515.36
03/10/15	24817	2002	LANDFILL EXP 12/14	02/02 20215		001	340	701		LANDFILL EXPENSES	7,302.49	
03/10/15	24817	2002	QTR SHARE BRYAN FIELD FUN	02/03 1052		001	307	755		GRANT BRYAN AIRPORT	7,982.00	
03/10/15	24817	2002	MV RENTAL TAX 14/15	02/12 16602		001	000	266		RENTAL CAR TAX	19,540.50	
03/10/15	24817	2002	'14 RAIL CAR 64,373.06(35	02/18 3773150		001	000	292		RAILROAD PAYMENTS L	22,530.57	
03/10/15	24817	2002	LANDFILL EXPENSE 1/15	02/19 21915		001	340	701		LANDFILL EXPENSES	3,663.47	61,019.03
03/10/15	24969	2154	ROAD MILLAGE COLL.1/15	01/31 2889		150	300	716		MUNICIPAL SHARE ROA	196,506.39	
03/10/15	24969	2154	BIG TRUCK LOSS 8.8%	02/04 37651		150	300	726		BIG TRUCK LOSS	54.96	
03/10/15	24969	2154	BIG TRUCK LOSS 8.8%	02/10 16518		150	300	726		BIG TRUCK LOSS	572.66	197,134.01
04/10/15	25101	2314	LANDFILL EXPENSE 2/1-2/28	02/20 22015		001	340	701		LANDFILL EXPENSES	4,213.32	4,213.32
04/10/15	25264	2477	ROAD MILLAGE COLL.2/15	02/28 2944		150	300	716		MUNICIPAL SHARE ROA	73,839.73	
04/10/15	25264	2477	BIG TRUCK LOSS 8.8%	03/06 18777		150	300	726		BIG TRUCK LOSS	542.31	
04/10/15	25264	2477	BIG TRUCK LOSS 8.8%	03/10 376512		150	300	726		BIG TRUCK LOSS	79.23	74,461.27
05/11/15	25399	2656	QTR.SHARE BRYAN FIELD FUN	04/03 1054		001	307	755		GRANT BRYAN AIRPORT	7,982.00	
05/11/15	25399	2656	TELEPHONE SERVICES 10/1/1	04/08 40815		001	163	502		TELEPHONE SERVICE	144.46	
05/11/15	25399	2656	TELEPHONE SERVICES 7/1/14	04/08 40815A		001	163	502		TELEPHONE SERVICE	143.46	8,269.92
05/11/15	25567	2824	ROAD MILLAGE COLLECTION M	03/31 2999		150	300	716		MUNICIPAL SHARE ROA	18,324.66	
05/11/15	25567	2824	BIG TRUCK LOSS 8.8%	04/08 21397		150	300	726		BIG TRUCK LOSS	881.41	
05/11/15	25567	2824	BIG TRUCK LOSS 8.8% MARCH	04/08 376513		150	300	726		BIG TRUCK LOSS	159.26	19,365.33
05/01/15	25639	2896	EROSION CONTROL PERMIT	04/30 43015		001	151	696		GENERAL SUPPLIES &	55.00	55.00
06/10/15	25711	3084	LANDFILL EXPENSE MARCH 20	05/11 51115		001	340	701		LANDFILL EXPENSES	7,454.97	7,454.97
06/10/15	25858	3231	ROAD MILLAGE COLLECTIONS	04/30 3051		150	300	716		MUNICIPAL SHARE ROA	11,620.78	11,620.78
07/10/15	26022	3430	TELEPHONE SERVICE REINB.1	06/08 60815		001	163	502		TELEPHONE SERVICE	133.19	133.19

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07/10/15	26191	3599	BIG TRUCK LOSS 8.8%	05/06 23802		150	300	726		BIG TRUCK LOSS	1,021.95	
07/10/15	26191	3599	BIG TRUCK LOSS 8.8%	05/07 376515		150	300	726		BIG TRUCK LOSS	131.30	
07/10/15	26191	3599	ROAD MILLAGE COLLECTIONS	05/31 3102		150	300	716		MUNICIPAL SHARE ROA	10,600.60	
07/10/15	26191	3599	BIG TRUCK LOSS 8.8%	06/04 376516		150	300	726		BIG TRUCK LOSS	133.22	
07/10/15	26191	3599	BIG TRUCK LOSS 8.8%	06/09 25939		150	300	726		BIG TRUCK LOSS	379.79	12,266.86
08/10/15	26327	3765	QTR SHARE OF BRYAN FIELD	07/07 1056		001	307	755		GRANT BRYAN AIRPORT	7,982.00	
08/10/15	26327	3765	LANDFILL EXPENSE APRIL 20	07/07 70715		001	340	701		LANDFILL EXPENSES	4,168.95	
08/10/15	26327	3765	LANDFILL EXPENSE MAY 2015	07/07 70715A		001	340	701		LANDFILL EXPENSES	4,725.94	16,876.89
08/10/15	26473	3911	ROAD MILLAGE COLLECTIONS	06/30 3150		150	300	716		MUNICIPAL SHARE ROA	8,634.03	
08/10/15	26473	3911	BIG TRUCK LOSS 8.8%	07/07 28152		150	300	726		BIG TRUCK LOSS	554.64	
08/10/15	26473	3911	BIG TRUCK LOSS 8.8%	07/08 163765		150	300	726		BIG TRUCK LOSS	144.74	9,333.41
09/10/15	26954	4548	ROAD MILLAGE COLLECTIONS	07/31 3199		150	300	716		MUNICIPAL SHARE ROA	9,599.60	
09/10/15	26954	4548	BIG TRUCK LOSS 8.8%	08/06 30769		150	300	726		BIG TRUCK LOSS	486.72	
09/10/15	26954	4548	BIG TRUCK LOSS 8.8%	08/10 63765		150	300	726		BIG TRUCK LOSS	132.61	10,218.93
CITY OF STARKVILLE				25	EXPENDITURE	734,458.76	BALANCE SHEET		.00	TOTAL	734,458.76	
916 CITY OF STURGIS FIRE DEPARTMENT												
10/10/14	23412	202	FIRE CONTRACT 2014-15	09/10 91014		106	250	752		FIRE PROTECTION CON	7,000.00	7,000.00
05/11/15	25543	2800	FIRE CONTRACT	04/15 41515		106	250	752		FIRE PROTECTION CON	7,000.00	7,000.00
CITY OF STURGIS FIRE DEPARTMENT				2	EXPENDITURE	14,000.00	BALANCE SHEET		.00	TOTAL	14,000.00	
1701 CKB, INC.												
01/09/15	24365	1343	REAL PROPERTY MAINT.	12/01 3891		096	153	554		CONSULTANT FEES	6,500.00	6,500.00
02/10/15	24665	1701	REAL PROPERTY MAINT.	01/01 3904		096	153	554		CONSULTANT FEES	8,000.00	
02/10/15	24665	1701	PERSONAL PROPERTY MAINT.	01/01 3905		096	153	554		CONSULTANT FEES	5,000.00	13,000.00
03/10/15	24934	2119	REAL PROPERTY MAINT.	02/01 3924		096	153	554		CONSULTANT FEES	8,000.00	
03/10/15	24934	2119	PERSONAL PROPERTY MAINT.	02/01 3925		096	153	554		CONSULTANT FEES	5,000.00	13,000.00
04/10/15	25232	2445	REAL PROP. MAINT.	03/01 3939		096	153	554		CONSULTANT FEES	8,000.00	
04/10/15	25232	2445	PERSONAL PROP. MAINT.	03/01 3940		096	153	554		CONSULTANT FEES	5,000.00	13,000.00
05/11/15	25533	2790	REAL PROPERTY MAINT.	04/01 3954		096	153	554		CONSULTANT FEES	8,000.00	
05/11/15	25533	2790	PERSONAL PROPERTY MAINT.	04/01 3955		096	153	554		CONSULTANT FEES	5,000.00	13,000.00
06/10/15	25828	3201	REAL PROPERTY MAINT.	05/01 3969		096	153	554		CONSULTANT FEES	8,000.00	
06/10/15	25828	3201	PERSONAL PROPERTY MAINT.	05/01 3970		096	153	554		CONSULTANT FEES	5,000.00	13,000.00
07/10/15	26164	3572	PERSONAL PROPERTY MAINT	06/01 3984		096	153	554		CONSULTANT FEES	8,000.00	
07/10/15	26164	3572	REAL PROPERTY MAINT.	06/01 3985		096	153	554		CONSULTANT FEES	5,000.00	13,000.00

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08/10/15	26446	3884	REAL PROPERTY MAINT.	07/01 3997		096	153	554		CONSULTANT FEES	8,000.00	8,000.00	
	CKB, INC.			8	EXPENDITURE	92,500.00				BALANCE SHEET	.00	TOTAL	92,500.00
-----													
3941 CLARK-LARRY, GLORIA N.													
10/10/14	23261	51	MOTION DAY TRAVEL WP-STAR	09/24 92414		001	161	477		TRAVEL IN PRIVATE V	25.76	25.76	
12/10/14	23924	878	TRAVEL RIMB.WEST POINT-OK	11/07 110714		001	161	477		TRAVEL IN PRIVATE V	309.12	309.12	
01/09/15	24240	1218	TRANSCRIPT FEE LUCIOUS/TU	11/26 112514		001	451	590		OTHER EXPENSES	127.20	127.20	
02/10/15	24538	1574	TRAVEL WEST POINT-STARKVI	01/15 11515		001	161	477		TRAVEL IN PRIVATE V	26.45	26.45	
03/10/15	24818	2003	TRAVEL REIMB.	02/23 22315		001	161	477		TRAVEL IN PRIVATE V	132.25		
03/10/15	24818	2003	TRANSCRIPT FEES	02/24 22415		001	451	590		OTHER EXPENSES	120.00	252.25	
04/10/15	25102	2315	TRANS.FEES/GUILTY PLEAS	03/26 32615		001	451	590		OTHER EXPENSES	926.40	926.40	
06/10/15	25712	3085	TRAVEL WEST-POINT TO STAR	05/01 50115		001	161	477		TRAVEL IN PRIVATE V	290.95	290.95	
09/10/15	26797	4391	TRAVEL WP-OKT JULY COURT	08/07 80715		001	161	477		TRAVEL IN PRIVATE V	343.85	343.85	
	CLARK-LARRY, GLORIA N.			8	EXPENDITURE	2,301.98				BALANCE SHEET	.00	TOTAL	2,301.98
-----													
8927 CLARK, JULIUS LYDELL													
08/26/15	9463	4273	JUROR	08/03 80315		001	161	575		JURORS AND WITNESS	25.00	25.00	
	CLARK, JULIUS LYDELL			1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00
-----													
8855 CLARK, REONEE'S													
08/26/15	9404	4201	JUROR	07/27 72715		001	161	575		JURORS AND WITNESS	26.20	26.20	
	CLARK, REONEE'S			1	EXPENDITURE	26.20				BALANCE SHEET	.00	TOTAL	26.20
-----													
4202 CLARKE MOSQUITO CONTROL PRODUC													
06/10/15	25859	3232	SOLENOID 150-686B/SPRAY	05/15 5065579	84653	150	300	585		FREIGHT	8.50		
					84653	150	300	681		REPAIR AND REPLACEM	62.00	70.50	
	CLARKE MOSQUITO CONTROL PRODUCTS,INC.			1	EXPENDITURE	70.50				BALANCE SHEET	.00	TOTAL	70.50
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8784 CLAY, ERIC CHARLES													

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05/06/15	9264	2935	JUROR	05/06	50615	001	161	575		JURORS AND WITNESS	56.60		56.60
	CLAY, ERIC CHARLES			1	EXPENDITURE		56.60			BALANCE SHEET	.00	TOTAL	56.60
8622 CLAY, SADIE DELL													
01/15/15	9116	1500	JUROR	01/15	11515	001	161	575		JURORS AND WITNESS	100.00		100.00
	CLAY, SADIE DELL			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
8512 CLAY, WILLIAM HENRY													
11/10/14	9012	702	JUROR	11/10	111014	001	161	575		JURORS AND WITNESS	125.00		125.00
	CLAY, WILLIAM HENRY			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
038 CLAYTON VILLAGE WATER ASSN.													
10/10/14	23435	225	A/C 218	08/20	82014	150	300	510		UTILITIES	21.00		21.00
11/10/14	23707	512	A/C 218	09/18	91814	150	300	510		UTILITIES	28.50		28.50
12/10/14	24102	1056	A/C 218	10/30	103014	150	300	510		UTILITIES	21.00		21.00
01/09/15	24403	1381	A/C 218	11/26	112614	150	300	510		UTILITIES	21.00		21.00
02/10/15	24700	1736	A/C 218	12/29	122914	150	300	510		UTILITIES	21.00		21.00
03/10/15	24970	2155	A/C 218	01/25	12515	150	300	510		UTILITIES	21.00		21.00
04/10/15	25265	2478	A/C 218	02/20	22015	150	300	510		UTILITIES	21.00		21.00
05/11/15	25568	2825	A/C 218	03/29	32915	150	300	510		UTILITIES	21.00		21.00
06/10/15	25860	3233	A/C 218	04/20	42015	150	300	510		UTILITIES	25.65		25.65
07/10/15	26192	3600	A/C 218	05/28	52815	150	300	510		UTILITIES	25.65		25.65
08/10/15	26474	3912	A/C 218	06/19	61915	150	300	510		UTILITIES	20.80		20.80
09/10/15	26955	4549	A/C 218	07/31	73115	150	300	510		UTILITIES	21.00		21.00
	CLAYTON VILLAGE WATER ASSN.			12	EXPENDITURE		268.60			BALANCE SHEET	.00	TOTAL	268.60
5250 CLIETT, MARK A O/B DANI MCKAY													
08/13/15	26696	4159	REFUND COURT COST/FINE JC	08/13	317227	001	100	955		REFUND	599.00		599.00
	CLIETT, MARK A O/B DANI MCKAY			1	EXPENDITURE		599.00			BALANCE SHEET	.00	TOTAL	599.00

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=====													
8876 COATS, BARBARA R													
08/26/15	9411	4222	JUROR	07/28 72815		001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	COATS, BARBARA R			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
8084 COATS, HAZEL R.													
08/10/15	26592	4055	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	161.00		161.00
08/31/15	26725	4319	POLL WORKER	08/31 83115		001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	COATS, HAZEL R.			2	EXPENDITURE			286.00		BALANCE SHEET	.00	TOTAL	286.00
-----													
8877 COBB, NICOLE SMYLIE													
08/26/15	9412	4223	JUROR	07/28 72815		001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	COBB, NICOLE SMYLIE			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
8761 COFFEY, ZETTIE ROSEZENA													
05/06/15	9265	2911	JUROR	05/06 50615		001	161	575		JURORS AND WITNESS	56.60		56.60
-----													
	COFFEY, ZETTIE ROSEZENA			1	EXPENDITURE			56.60		BALANCE SHEET	.00	TOTAL	56.60
-----													
8707 COGGINS, KELLI GANT													
02/12/15	9215	1902	JANUARY 2015 2ND WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	COGGINS, KELLI GANT			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
2561 COLD MIX, INC													
10/10/14	23459	249	COLD MIX CENTRAL	09/10 7464	82553	160	300	632		ASPHALT	3,109.25		3,109.25
11/10/14	23708	513	COLD MIX BLACKJACK RD	09/26 7505	82691	150	300	911		CONSTRUCTION-IN-PRO	1,275.98		
11/10/14	23708	513	COLD MIX/BLACKJACK RD	09/30 7507	82755	150	300	911		CONSTRUCTION-IN-PRO	2,706.19		3,982.17
11/10/14	23741	546	COLD MIX CENTRAL SHOP	10/09 7529	82811	160	300	632		ASPHALT	3,097.56		3,097.56
12/10/14	24103	1057	COLD MIX CENTRAL SHOP	10/31 7593	83021	150	300	632		ASPHALT	2,987.17		2,987.17
01/09/15	24404	1382	52.48 TONS COLD MIX CENTR	12/08 7688	83389	150	300	632		ASPHALT	4,355.84		4,355.84

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01/09/15	24445	1423	16.40 TONS COLD MIX SHOP	09/29 7538	82755	160	300	632	ASPHALT		1,361.20	
01/09/15	24445	1423	COLD MIX 17.6TONS SHOP	10/01 7540	82755	160	300	632	ASPHALT		1,460.80	2,822.00
03/10/15	24971	2156	COLD MIX 14.69 CENTRAL 17	01/22 7827	83702	150	300	632	ASPHALT		5,448.95	
03/10/15	24971	2156	17.81 TONS COLD MIX	02/02 7865	83817	150	300	632	ASPHALT		1,478.23	6,927.18
03/10/15	25020	2205	37.58 TONS COLD MIX CENTR	01/15 7792	83636	160	300	632	ASPHALT		3,119.14	
03/10/15	25020	2205	37.02 TONS COLD MIX	02/13 7923	83896	160	300	632	ASPHALT		3,072.66	6,191.80
04/10/15	25266	2479	42.48 TONS COLD MIX	03/04 7954	84065	150	300	632	ASPHALT		3,525.84	
04/10/15	25266	2479	51.12 TONS COLD MIX	03/06 7957	84065	150	300	632	ASPHALT		4,242.96	
04/10/15	25266	2479	50.94 TONS COLD MIX	03/17 8031	84176	150	300	632	ASPHALT		4,228.02	11,996.82
05/11/15	25569	2826	96.53 TONS COLD MIX CENTR	03/30 8124	84305	150	300	632	ASPHALT		8,011.99	
05/11/15	25569	2826	COLD MIX	03/31 8130	84305	150	300	632	ASPHALT		4,439.67	
05/11/15	25569	2826	57.64 TONS COLD MIX 16TH	04/01 8136	84305	150	300	632	ASPHALT		4,784.12	
05/11/15	25569	2826	26.32 TONS COLD MIX CENTR	04/16 8189	84427	150	300	632	ASPHALT		2,184.56	19,420.34
05/11/15	25605	2862	350 TONS COLD MIX	03/24 8086	84237	160	300	632	ASPHALT		5,975.17	
05/11/15	25605	2862	73.41 TONS COLD MIX	03/25 8095	84237	160	300	632	ASPHALT		6,093.03	
05/11/15	25605	2862	350 TONS COLD MIX	03/26 8104	84237	160	300	632	ASPHALT		3,046.10	
05/11/15	25605	2862	43.55 TONS COLD MIX CENTR	04/07 8154	84367	160	300	632	ASPHALT		3,614.65	
05/11/15	25605	2862	30.74 TONS COLD MIX CENTR	04/20 8203	84500	160	300	632	ASPHALT		3,215.42	21,944.37
06/10/15	25861	3234	19.33 TONS COLD MIX CENTR	05/01 8240	84570	150	300	632	ASPHALT		1,604.39	
06/10/15	25861	3234	75.32 TONS COLD MIX CENTR	05/11 8269	84711	150	300	632	ASPHALT		6,251.56	
06/10/15	25861	3234	36.70 TONS COLD MIX BARDW	05/12 8273	84711	150	300	632	ASPHALT		3,046.10	
06/10/15	25861	3234	37.84 TONS COLD MIX BARDW	05/14 8285	84711	150	300	632	ASPHALT		3,140.72	14,042.77
06/10/15	25896	3269	37.63 TONS COLD MIX CENTR	04/23 8215	84500	160	300	632	ASPHALT		3,123.29	
06/10/15	25896	3269	55.95 TONS COLD MIX BLACK	05/04 8244	84630	160	300	632	ASPHALT		4,643.85	
06/10/15	25896	3269	53.87 TONS COLD MIX BLCKJ	05/05 8249	84630	160	300	632	ASPHALT		4,471.21	
06/10/15	25896	3269	99.12 TONS COLD MIX CENTR	05/08 8263	84630	160	300	632	ASPHALT		8,226.96	20,465.31
07/10/15	26193	3601	92.01 TONS COLD MIX SHOP	06/09 8375	84969	150	300	632	ASPHALT		7,636.83	
07/10/15	26193	3601	25.63 TONS COLD MIX/ SHOP	06/24 8415	85095	150	300	632	ASPHALT		2,127.29	9,764.12
07/10/15	26230	3638	COLD MIX 36.84 SHOP/75.10	05/21 8303	84778	160	300	632	ASPHALT		9,291.02	
07/10/15	26230	3638	25.14 TONS COLD MIX SHOP	06/01 8336	84904	160	300	632	ASPHALT		2,086.62	
07/10/15	26230	3638	57.25 TONS COLD MIX/SHOP	06/17 8394	85036	160	300	632	ASPHALT		4,751.75	16,129.39
08/10/15	26475	3913	34.90 TONS COLD MIX/SHOP	07/08 8447	85213	150	300	632	ASPHALT		2,896.70	
08/10/15	26475	3913	16.9-TURNER/147.79-SHOP T	07/10 8454	85213	150	300	632	ASPHALT		13,669.27	16,565.97
09/10/15	26995	4589	38.55 TONS COLD MIX /SHOP	08/07 8517	85497	160	300	632	ASPHALT		3,199.65	
09/10/15	26995	4589	38.75 TONS COLD MIX SHOP	08/20 8549	85603	160	300	632	ASPHALT		3,216.25	6,415.90
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COLD MIX, INC				17 EXPENDITURE		170,217.96	BALANCE SHEET				.00 TOTAL	170,217.96
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8878 COLEMAN, CRAYTON V



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08/26/15	9413	4224	JUROR	07/28 72815		001	161	575	JURORS AND WITNESS		75.00		75.00
COLEMAN, CRAYTON V				1	EXPENDITURE			75.00	BALANCE SHEET		.00	TOTAL	75.00
-----													
8171 COLEMAN, MARTHA													
06/04/15	25951	3326	POLL WORKER	06/02 60415		001	180	573	ELECTION WORKERS FE		125.00		125.00
08/10/15	26593	4056	POLL WORKER	08/07 80715		001	180	573	ELECTION WORKERS FE		36.00		36.00
COLEMAN, MARTHA				2	EXPENDITURE			161.00	BALANCE SHEET		.00	TOTAL	161.00
-----													
8065 COLEMAN, TRAVIS													
11/12/14	23805	618	TRANSPORTER/POLL WORKER	11/10 111014		001	180	573	ELECTION WORKERS FE		205.00		205.00
05/14/15	25662	3024	POLL WORKER	05/12 51415		001	180	573	ELECTION WORKERS FE		145.00		145.00
06/04/15	25952	3327	POLL WORKER	06/02 60415		001	180	573	ELECTION WORKERS FE		145.00		145.00
08/10/15	26594	4057	POLL WORKER	08/07 80715		001	180	573	ELECTION WORKERS FE		185.00		185.00
08/31/15	26726	4320	POLL WORKER	08/31 83115		001	180	573	ELECTION WORKERS FE		185.00		185.00
COLEMAN, TRAVIS				5	EXPENDITURE			865.00	BALANCE SHEET		.00	TOTAL	865.00
-----													
8568 COLLIER, JAN E													
11/14/14	9068	779	JUROR	11/14 111414		001	161	575	JURORS AND WITNESS		118.00		118.00
COLLIER, JAN E				1	EXPENDITURE			118.00	BALANCE SHEET		.00	TOTAL	118.00
-----													
8079 COLLINS, ROSS A.													
08/10/15	26595	4058	POLL WORKER	08/07 80715		001	180	573	ELECTION WORKERS FE		161.00		161.00
COLLINS, ROSS A.				1	EXPENDITURE			161.00	BALANCE SHEET		.00	TOTAL	161.00
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5158 COLORS OF LIFE FLOWERS & GIFTS													
10/07/14	23507	297	PINK WREATHS/BOWS BREAST	10/07 82847	82847	001	100	696	GENERAL SUPPLIES &		115.00		
					82847	001	101	696	GENERAL SUPPLIES &		305.00		420.00
COLORS OF LIFE FLOWERS & GIFTS				1	EXPENDITURE			420.00	BALANCE SHEET		.00	TOTAL	420.00
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2959 COLUMBUS BRICK COMPANY													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/10/14	23262	52	MODULAR BRICK/UNITY PARK	08/29 397344	82518	001	151	641		BUILDING REPAIRS AN	412.65		412.65
11/10/14	23548	353	SAVANNAH IVORY MORTOR/UNI	10/21 399511	82965	001	151	641		BUILDING REPAIRS AN	320.60		320.60
COLUMBUS BRICK COMPANY				2	EXPENDITURE				733.25	BALANCE SHEET	.00	TOTAL	733.25
3188 COLUMBUS RUBBER AND GASKET CO.													
10/10/14	23460	250	HYD HOSE ASSEMBLY 150-140	09/10 483245	82594	160	300	681		REPAIR AND REPLACEM	113.35		
10/10/14	23460	250	HOSE ASSEMBLY 150-116	09/10 483247	82593	160	300	681		REPAIR AND REPLACEM	181.51		
10/10/14	23460	250	PLY BELT 150-172	09/23 484147	82709	160	300	681		REPAIR AND REPLACEM	38.40		
10/10/14	23460	250	ADAPTER 150-005A	09/25 484368	82738	160	300	681		REPAIR AND REPLACEM	7.25		340.51
11/10/14	23742	547	HOSE ASSY 300-384	08/18 481714	82413	160	300	681		REPAIR AND REPLACEM	113.35		
11/10/14	23742	547	HOSE ASSY 250-001	09/30 484717	82783	160	300	681		REPAIR AND REPLACEM	104.03		217.38
01/09/15	24405	1383	GRIP HOSE/BORE HOSE 150-0	11/24 488268	83294	150	300	681		REPAIR AND REPLACEM	40.85		40.85
01/09/15	24446	1424	CUT GASKET 150-165	12/04 488753	83379	160	300	681		REPAIR AND REPLACEM	14.32		14.32
02/10/15	24701	1737	ADAPTOR 150-174	12/29 489845	83551	150	300	681		REPAIR AND REPLACEM	11.60		
02/10/15	24701	1737	TUBING FAB/CUT GASKET 150	01/12 490412	83660	150	300	681		REPAIR AND REPLACEM	81.75		93.35
03/10/15	24972	2157	HOSE ASSEMBLY 150-121/ SW	01/29 491533	83805	150	300	681		REPAIR AND REPLACEM	90.73		90.73
04/10/15	25267	2480	HOSE ASSY 150-190/TRACTOR	03/03 493405	84090	150	300	681		REPAIR AND REPLACEM	110.96		
04/10/15	25267	2480	CYLINDER REPAIR 150-026A/	03/24 494745	83920	150	300	542		VEHICLES R&M BY OUT	1,050.00		1,160.96
05/11/15	25570	2827	GASKET/CAMLOCK 300-056A T	04/07 495693	84400	150	300	681		REPAIR AND REPLACEM	15.38		
05/11/15	25570	2827	HOSE-PVC/HEATER/PUSH 150-	04/07 495694	84401	150	300	681		REPAIR AND REPLACEM	54.74		70.12
06/10/15	25862	3235	NEORENE RUBBER 150-161 TR	05/18 498340	84788	150	300	681		REPAIR AND REPLACEM	142.50		142.50
07/10/15	26194	3602	BLACK BELT 150-652C TRAIL	06/19 499726	84986	150	300	682		OTHER MACHINERY REP	308.00		308.00
07/10/15	26231	3639	HOSE ASSY/ADAPTOR 150-037	05/27 498860	84876	160	300	681		REPAIR AND REPLACEM	715.05		715.05
09/10/15	26956	4550	DEBIT MEMO TO CANCEL CRED	02/12 001DM	83920	150	300	542		VEHICLES R&M BY OUT	1,050.00		
09/10/15	26956	4550	CREDIT CYLINDER REPAIR	03/24 2374001	83920	150	300	542		VEHICLES R&M BY OUT	1,050.00CR		
09/10/15	26956	4550	ADAPTER(2) 150-119 TRUCK	06/30 501191	85194	150	300	681		REPAIR AND REPLACEM	44.13		
09/10/15	26956	4550	A/C HOSE 150-028A/10 WHEE	07/06 501450	85236	150	300	681		REPAIR AND REPLACEM	116.25		
09/10/15	26956	4550	A/C BAR HOSE/PUSH ON HOSE	07/17 502299	85368	150	300	681		REPAIR AND REPLACEM	72.80		
09/10/15	26956	4550	CUT GASKET 300-065A/ASPHA	07/21 502508	85398	150	300	681		REPAIR AND REPLACEM	41.50		
09/10/15	26956	4550	HYD HOSE 150-006A/TRACTOR	08/19 504533	85650	150	300	681		REPAIR AND REPLACEM	137.31		411.99
COLUMBUS RUBBER AND GASKET CO., INC				12	EXPENDITURE				3,605.76	BALANCE SHEET	.00	TOTAL	3,605.76
5130 COMMUNICATIONS LABORATORIES, I													

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03/10/15	24819	2004	EMNET VOICE MANAGER LICEN	02/01 9846		001	234	571		DUES AND SUBSCRIPTI	598.00	598.00
COMMUNICATIONS LABORATORIES, INC.				1	EXPENDITURE		598.00			BALANCE SHEET	.00	TOTAL 598.00
-----												
381 COMMUNITY COUNSELING SERVICES												
07/10/15	26023	3431	GRANT ALLOCATION FY 2014-	06/09 141501		001	440	711		GRANT MENTAL HEALTH	45,500.00	45,500.00
09/10/15	26798	4392	RONALD SEALS 12/23/14	08/13 81315		001	165	552		MEDICAL FEES	100.00	
09/10/15	26798	4392	JAMES BOYD 9/30/14	08/13 81315A		001	165	552		MEDICAL FEES	100.00	
09/10/15	26798	4392	WADE MCGEE 8/15/14	08/13 81315B		001	165	552		MEDICAL FEES	100.00	
09/10/15	26798	4392	SHARON COOPER 9/16/14	08/13 81315C		001	165	552		MEDICAL FEES	100.00	
09/10/15	26798	4392	MARKIZ WOOTEN 12/2/14	08/13 81315D		001	165	552		MEDICAL FEES	100.00	
09/10/15	26798	4392	SENORA COLLINS 9/9/14	08/13 81315E		001	165	552		MEDICAL FEES	100.00	
09/10/15	26798	4392	SENORA COLLINS 4/22/14	08/13 81315F		001	165	552		MEDICAL FEES	100.00	
09/10/15	26798	4392	TAKISHA NEAL 7/28/15	08/13 81315G		001	165	552		MEDICAL FEES	100.00	
09/10/15	26798	4392	DEBORAH CLAY 5/26/15	08/13 81315H		001	165	552		MEDICAL FEES	100.00	
09/10/15	26798	4392	REGINALD PRATER 6/2/15	08/13 81315I		001	165	552		MEDICAL FEES	100.00	
09/10/15	26798	4392	BRANDON WORDLAW 6/2/15	08/13 81315J		001	165	552		MEDICAL FEES	100.00	
09/10/15	26798	4392	EARL RICE 6/2/15	08/13 81315K		001	165	552		MEDICAL FEES	100.00	
09/10/15	26798	4392	DALE CONSTANCE 6/23/15	08/13 81315L		001	165	552		MEDICAL FEES	100.00	
09/10/15	26798	4392	CHRISTOPHER LEWIS 6/23/15	08/13 81315M		001	165	552		MEDICAL FEES	100.00	
09/10/15	26798	4392	CHRISTIAN FRIEDMAN 6/23/15	08/13 81315N		001	165	552		MEDICAL FEES	100.00	
09/10/15	26798	4392	MARKIZ WOOTEN 7/28/15	08/13 81315O		001	165	552		MEDICAL FEES	100.00	
09/10/15	26798	4392	FRANCIS KNUCKLES 12/2/14	08/13 81315P		001	165	552		MEDICAL FEES	100.00	
09/10/15	26798	4392	DEBORAH CLAY 12/22/14	08/13 81315Q		001	165	552		MEDICAL FEES	100.00	
09/10/15	26798	4392	TERRY HARRIS 1/27/15	08/13 81315R		001	165	552		MEDICAL FEES	100.00	
09/10/15	26798	4392	TAKISHA NEAL 4/21/15	08/13 81315S		001	165	552		MEDICAL FEES	100.00	
09/10/15	26798	4392	LINDA HARRIS 3/17/15	08/13 81315T		001	165	552		MEDICAL FEES	100.00	
09/10/15	26798	4392	LEWIS LAKES 3/10/15	08/13 81315U		001	165	552		MEDICAL FEES	100.00	
09/10/15	26798	4392	MARKIZ WOOTEN 3/10/15	08/13 81315V		001	165	552		MEDICAL FEES	100.00	
09/10/15	26798	4392	DEBORAH WILLIAMS 3/24/15	08/13 81315W		001	165	552		MEDICAL FEES	100.00	2,400.00
COMMUNITY COUNSELING SERVICES				2	EXPENDITURE		47,900.00			BALANCE SHEET	.00	TOTAL 47,900.00
-----												
4155 CONCEPT SEATING												
03/10/15	24820	2005	ARMS/BLACK ALT LEATHER CH	01/28 9292	83462	001	234	919		OFFICE EQUIPMENT LE	3,848.00	
04/21/15	24820	2005	VOID CLAIM NO. 002005 CHE	04/21 9292	V 83462	001	234	919		OFFICE EQUIPMENT LE	3,848.00	CR
CONCEPT SEATING				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL
-----												
4817 CONNER, DEBORAH LYNN												
12/10/14	23925	879	TRAVEL COLUMBUS-OKT 12DAY	11/10 111014		001	161	477		TRAVEL IN PRIVATE V	336.00	336.00
03/10/15	24821	2006	TRAVEL COL-STARKVILLE	02/06 20615		001	161	477		TRAVEL IN PRIVATE V	172.50	172.50

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06/10/15	25713	3086	TRAVEL COLUMBUS-STARKVILL	05/01 50115		001	161	477		TRAVEL IN PRIVATE V	230.00		230.00
09/10/15	26799	4393	TRAVEL COLUMBUS-OKT 7/21/	08/07 80715		001	161	477		TRAVEL IN PRIVATE V	345.00		345.00
-----													
	CONNER, DEBORAH LYNN			4	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,083.50
-----													
4874 CONSUMERS CHOICE POS, INC.													
03/10/15	24822	2007	MODEM PRINTER CABLE/POWER	02/03 51710	83851	001	101	919		OFFICE EQUIPMENT LE	680.00		680.00
-----													
	CONSUMERS CHOICE POS, INC.			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	680.00
-----													
8569 COOK, KENNETH R													
11/14/14	9069	780	JUROR	11/14 111414		001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	COOK, KENNETH R			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	50.00
-----													
8793 COOLEY, DANA DIONNE													
05/06/15	9266	2944	JUROR	05/06 50615		001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	COOLEY, DANA DIONNE			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	50.00
-----													
3423 COPY COW													
10/10/14	23413	203	FIRE COURSE DOCUMENTS	09/25 526434	82651	106	250	939		OFFICER'S TRAINING	243.79		243.79
02/10/15	24676	1712	MATERIAL FOR WORKBOOKS	01/20 535432	83706	106	250	939		OFFICER'S TRAINING	249.90		249.90
-----													
	COPY COW			2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	493.69
-----													
2267 COPYWRITE													
10/10/14	23263	53	IN HOUSE COPIES NA4716	08/28 120782		001	161	544		SERVICE/MAINTENANCE	46.79		46.79
11/10/14	23549	354	NA 4716 MX-M623N COPIER	09/29 121040		001	161	544		SERVICE/MAINTENANCE	37.51		37.51
12/10/14	23926	880	IN HOUSE COPIES 7563 COPI	10/30 121332		001	161	544		SERVICE/MAINTENANCE	58.24		
12/10/14	23926	880	SHARP MX-M354N COPY/SCAN/	11/13 5223	83098	001	100	919		OFFICE EQUIPMENT LE	3,030.00		
12/10/14	23926	880	MAINT. CONTRACT RENEWAL 1	11/21 121522		001	161	544		SERVICE/MAINTENANCE	300.00		3,388.24
12/10/14	24057	1011	SHARP CALCULATOR	11/13 17932	83191	096	153	923		NONCAPITALIZED PROP	378.00		378.00
01/09/15	24241	1219	C/N NA6006 M354N 11/14-11	11/20 121514		001	100	544		SERVICE/MAINTENANCE	520.00		
01/09/15	24241	1219	IN HOUSE COPIES NA 4716 N	11/24 121551		001	161	544		SERVICE/MAINTENANCE	64.70		

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01/09/15	24241	1219	C/N NA7552 AR277 1/15-1/1	12/11 121716		001	105	544		SERVICE/MAINTENANCE	274.00		858.70
02/10/15	24539	1575	COPIES A/C NA4716 MX-M623	12/30 121806		001	161	544		SERVICE/MAINTENANCE	20.74		20.74
03/10/15	24823	2008	NA 4716 IN HOUSE COPIES	01/28 122094		001	161	544		SERVICE/MAINTENANCE	82.23		82.23
04/10/15	25103	2316	NA 4716 IN HOUSE COPIES	03/02 122369		001	161	544		SERVICE/MAINTENANCE	76.92		76.92
04/10/15	25268	2481	C/N NA5301 M317	01/05 121894		150	300	544		SERVICE/MAINTENANCE	520.00		520.00
05/11/15	25400	2657	NA4716 IN HOUSE COPIES	03/30 122568		001	161	544		SERVICE/MAINTENANCE	80.25		80.25
05/11/15	25571	2828	C/N NA6006 M317	04/14 122720		150	300	544		SERVICE/MAINTENANCE	27.00		27.00
06/10/15	25714	3087	COPIES NA 4716 APRIL 2015	04/29 122871		001	161	544		SERVICE/MAINTENANCE	91.97		91.97
07/10/15	26024	3432	NA 4716 MX-M623N	05/29 123168		001	161	544		SERVICE/MAINTENANCE	130.19		130.19
08/10/15	26328	3766	IN HOUSE COPIES	07/02 123464		001	161	544		SERVICE/MAINTENANCE	56.39		56.39
09/10/15	26800	4394	IN HOUSE COPIES NA 4716	07/31 123686		001	161	544		SERVICE/MAINTENANCE	201.37		201.37
COPYWRITE				15	EXPENDITURE			5,996.30		BALANCE SHEET	.00	TOTAL	5,996.30
-----													
8220 COTTON, DEWEY													
08/10/15	26596	4059	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	161.00		161.00
COTTON, DEWEY				1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL	161.00
-----													
8791 COTTRELL, ISABELLE LAKHENA													
05/06/15	9267	2942	JUROR	05/06 50615		001	161	575		JURORS AND WITNESS	51.80		51.80
COTTRELL, ISABELLE LAKHENA				1	EXPENDITURE			51.80		BALANCE SHEET	.00	TOTAL	51.80
-----													
4947 COUGLE HOLDINGS DBA BJ'S FAMIL													
10/10/14	23264	54	MEDICINE 8/21/14-9/18/14	09/18 91814		001	220	697		MEDICINE FOR PRISON	619.16		619.16
11/10/14	23550	355	MEDICINE 9/18/14-10/23/14	10/23 102314		001	220	697		MEDICINE FOR PRISON	979.00		979.00
12/10/14	23927	881	ANTHONY EVANS MEDICINE 6/	10/28 201401A		001	220	697		MEDICINE FOR PRISON	132.61		
12/10/14	23927	881	ANTHONY EVANS 8/7-21/14	10/28 201401B		001	220	697		MEDICINE FOR PRISON	117.74		
12/10/14	23927	881	TYRONE SPENCER 8/14/14-9/	10/28 8201401		001	220	697		MEDICINE FOR PRISON	116.24		
12/10/14	23927	881	MEDICINE 10/23/14-11/23/1	11/23 112314		001	220	697		MEDICINE FOR PRISON	901.31		1,267.90
COUGLE HOLDINGS DBA BJ'S FAMILY PHARMACY				3	EXPENDITURE			2,866.06		BALANCE SHEET	.00	TOTAL	2,866.06

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=====													
4510 COURT CARE OF MISSISSIPPI													
12/10/14	23928	882	CHADQUAVIN RICE	09/15-10/09/25	001CRA	001	163	581		OTHER CONTRACTUAL S	220.00		
12/10/14	23928	882	CHADQUAVIN RICE	10/10-24/10/10	001CR	001	163	581		OTHER CONTRACTUAL S	150.00		370.00
03/10/15	24824	2009	CHADQUAVIN RICE	12/19-12/01/09	001CRB	001	163	581		OTHER CONTRACTUAL S	110.00		110.00
-----													
COURT CARE OF MISSISSIPPI				2	EXPENDITURE		480.00			BALANCE SHEET	.00	TOTAL	480.00
-----													
4894 COVERT-TRACK GROUP, INC.													
02/10/15	24540	1576	MAPPING SUSCRIPTION RENEW	12/08	9777	001	200	571		DUES AND SUBSCRIPTI	600.00		600.00
03/10/15	24825	2010	CELL PHONES CONT.2/13/151	01/17	9526	001	200	544		SERVICE/MAINTENANCE	720.00		
03/10/15	24825	2010	STEALTH 3 ADV.TRACKER	02/10	10528	83803	001	200	919	OFFICE EQUIPMENT LE	1,115.00		1,835.00
-----													
COVERT-TRACK GROUP, INC.				2	EXPENDITURE		2,435.00			BALANCE SHEET	.00	TOTAL	2,435.00
-----													
8928 COVIN, SCOTT DUANE													
08/26/15	9464	4274	JUROR	08/03	80315	001	161	575		JURORS AND WITNESS	170.00		170.00
-----													
COVIN, SCOTT DUANE				1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL	170.00
-----													
2985 COVINGTON SALES AND SERVICE, I													
10/10/14	23461	251	HIGH PRESS.DECK MOTOR 150	08/21	66809	82430	160	300	682	OTHER MACHINERY REP	1,250.35		
						82430	160	300	585	FREIGHT	59.30		
10/10/14	23461	251	SOLEDOID/VALVE 150-197	09/16	67080	82627	160	300	585	FREIGHT	35.00		
						82627	160	300	681	REPAIR AND REPLACEM	138.26		1,482.91
11/10/14	23709	514	COIL/VALVE 150-195	10/07	67299	82834	150	300	682	OTHER MACHINERY REP	83.78		
						82834	150	300	585	FREIGHT	18.00		101.78
11/10/14	23743	548	BRAKE VALVE 150-197	09/10	67021	82592	160	300	681	REPAIR AND REPLACEM	1,285.87		
						82592	160	300	585	FREIGHT	28.00		
11/10/14	23743	548	RETURN VALVE BRAKE 150-19	10/16	67380	82592	160	300	681	REPAIR AND REPLACEM	1,285.87CR		28.00
12/10/14	24104	1058	LIFT CABLE/SHOP	10/27	67472	83036	150	300	696	GENERAL SUPPLIES &	468.00		
						83036	150	300	585	FREIGHT	40.00		
12/10/14	24104	1058	COUPLING CHAIN 150-116	11/10	67594	83165	150	300	585	FREIGHT	15.00		
						83165	150	300	681	REPAIR AND REPLACEM	156.80		679.80
01/09/15	24406	1384	3" SEAL KIT 150-197	11/19	67674	83241	150	300	681	REPAIR AND REPLACEM	63.24		63.24
03/10/15	24973	2158	KNIFE/DITCHER 150-664B,66	02/02	68141	83809	150	300	681	REPAIR AND REPLACEM	300.00		
						83809	150	300	585	FREIGHT	40.00		340.00
-----													
COVINGTON SALES AND SERVICE, INC				6	EXPENDITURE		2,695.73			BALANCE SHEET	.00	TOTAL	2,695.73
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=====													
8856 CRAIG, MONA R													
08/26/15	9403	4202	JUROR	07/27 72715		001	161	575		JURORS AND WITNESS	29.80		29.80
-----													
	CRAIG, MONA R			1	EXPENDITURE			29.80		BALANCE SHEET	.00	TOTAL	29.80
-----													
8810 CRAIN, MELANIE N													
05/08/15	9315	2962	JUROR	05/08 50815		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	CRAIN, MELANIE N			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8879 CRAVEN, STEVEN A													
08/26/15	9414	4225	JUROR	07/28 72815		001	161	575		JURORS AND WITNESS	75.00		75.00
-----													
	CRAVEN, STEVEN A			1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
-----													
8929 CRAWFORD, CALVIN W													
08/26/15	9465	4275	JUROR	08/03 80315		001	161	575		JURORS AND WITNESS	125.00		125.00
-----													
	CRAWFORD, CALVIN W			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
-----													
1740 CRIME STOPPERS													
10/10/14	23492	282	MPH CITATIONS ASSESSMENTS	08/31 141501		651	000	147		CRIME STOPPERS	144.50		144.50
11/10/14	23774	579	MPH CITATIONS-SEPT.14 ASS	09/30 141502		651	000	147		CRIME STOPPERS	171.00		171.00
12/10/14	24170	1124	MPH CITATIONS-OCTOBER 201	11/12 141503		651	000	147		CRIME STOPPERS	150.00		150.00
01/09/15	24464	1442	MPH CITATIONS-NOVEMBER 20	11/30 141504		651	000	147		CRIME STOPPERS	99.50		99.50
02/10/15	24753	1789	MPH CITATION-DEC.2014 ASS	12/31 1934		651	000	147		CRIME STOPPERS	104.50		104.50
03/10/15	25034	2219	MPH CITATION-1/15 ASSESSM	01/31 1972		651	000	147		CRIME STOPPERS	123.00		123.00
04/10/15	25325	2538	MPH CITATION-2/15 ASSESSM	02/28 2008		651	000	147		CRIME STOPPERS	167.00		167.00
05/11/15	25623	2880	ASSESSMENTS MARCH 2015	03/31 141508		651	000	147		CRIME STOPPERS	158.50		158.50
06/10/15	25923	3296	ASSESSMENTS-APRIL 2015	04/30 2088		651	000	147		CRIME STOPPERS	127.00		127.00
07/10/15	26261	3669	ASSESSMENTS- MAY 2015 MPH	05/31 2131		651	000	147		CRIME STOPPERS	142.50		142.50

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08/10/15	26545	3983	ASSESSMENTS JUNE 2015 MPH	06/30 2168		651	000	147		CRIME STOPPERS	135.50		135.50
09/10/15	27016	4610	ASSESSMENTS- JULY 2015 MP	07/31 2222		651	000	147		CRIME STOPPERS	106.00		106.00
-----													
CRIME STOPPERS				12	EXPENDITURE	1,629.00				BALANCE SHEET	.00	TOTAL	1,629.00
-----													
3153 CRIMESTAR													
08/10/15	26329	3767	RMS ANNUAL SUPPORT FEE	05/24 7401		001	200	544		SERVICE/MAINTENANCE	2,100.00		2,100.00
-----													
CRIMESTAR				1	EXPENDITURE	2,100.00				BALANCE SHEET	.00	TOTAL	2,100.00
-----													
8930 CROW, KAREN ELIZABETH													
08/26/15	9466	4276	JUROR	08/03 80315		001	161	575		JURORS AND WITNESS	125.00		125.00
-----													
CROW, KAREN ELIZABETH				1	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL	125.00
-----													
4749 CROW, LYNN													
10/10/14	23265	55	BAILIFF 8/26,27 9/2,3,9,1	09/25 92514		001	166	577		BAILIFFS FEES	475.00		475.00
11/10/14	23551	356	BAILIFF-JUSTICE 10/7,8,14	10/23 102314		001	166	577		BAILIFFS FEES	230.00		230.00
12/10/14	23929	883	BAILIFF 10/27-31 11/3-7	11/07 110714		001	161	577		BAILIFFS FEES	550.00		550.00
12/10/14	23929	883	BAILIFF 11/12,18,19	11/20 112014		001	166	577		BAILIFFS FEES	135.00		685.00
01/09/15	24242	1220	BAILIFF 11/25,26 12/2,3,8	12/17 121714		001	166	577		BAILIFFS FEES	300.00		300.00
02/10/15	24541	1577	BAILIFF 1/6,7,13,14	01/26 12615J		001	166	577		BAILIFFS FEES	190.00		190.00
03/10/15	24826	2011	BAIL.2/10,11,17,18,24	02/24 22415		001	166	577		BAILIFFS FEES	245.00		245.00
03/16/15	25060	2259	BAIL.1/27-30,2/2-6	02/06 20615		001	161	577		BAILIFFS FEES	495.00		495.00
06/04/15	25965	3340	BAILIFF 5/1,4-8,12,13,19,	06/04 60415		001	161	577		BAILIFFS FEES	605.00		605.00
						001	166	577		BAILIFFS FEES	190.00		795.00
07/10/15	26025	3433	BAILIFF 6/2,3,23,24	06/30 63015		001	166	577		BAILIFFS FEES	190.00		190.00
08/10/15	26330	3768	BAILIFF 6/30 7/1,7,8,14,1	07/21 72115		001	166	577		BAILIFFS FEES	285.00		285.00
09/10/15	26801	4395	BAILIFF 7/27-31 8/3-7	08/07 80715		001	161	577		BAILIFFS FEES	550.00		550.00
09/10/15	26801	4395	BAILIFF 8/11,12,18,19,25,	08/26 82615		001	166	577		BAILIFFS FEES	285.00		835.00
-----													
CROW, LYNN				11	EXPENDITURE	4,725.00				BALANCE SHEET	.00	TOTAL	4,725.00
-----													
8931 CROWLEY, CHER PENNOCK													



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08/26/15	9467	4277	JUROR	08/03	80315	001	161	575		JURORS AND WITNESS	25.00		25.00
	CROWLEY, CHER PENNOCK			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8788 CROWLEY, DANIEL LYNN													
05/06/15	9268	2939	JUROR	05/06	50615	001	161	575		JURORS AND WITNESS	28.90		28.90
	CROWLEY, DANIEL LYNN			1	EXPENDITURE		28.90			BALANCE SHEET	.00	TOTAL	28.90
5246 CRUM, SCOTTIE													
08/10/15	26331	3769	ST.VS J.HILL 2010-0443-CR	07/20	72015	001	161	575		JURORS AND WITNESS	49.15		49.15
	CRUM, SCOTTIE			1	EXPENDITURE		49.15			BALANCE SHEET	.00	TOTAL	49.15
462 CRUMP, W BERNARD													
11/10/14	23552	357	FALL SEMINAR, NATCHEZ, MS	10/07	100714	001	166	476		MEALS AND LODGING	82.00		82.00
05/11/15	25401	2658	TRAVEL SPRING CONF. 4/8-1	04/14	41415	001	166	476		MEALS AND LODGING	82.00		82.00
	CRUMP, W BERNARD			2	EXPENDITURE		164.00			BALANCE SHEET	.00	TOTAL	164.00
4823 CUMMINGS, PHILLIP CHANCE													
11/10/14	23687	492	FIRE TRAINING FEE SEPT.20	10/21	82650	82650	106	250	939	OFFICER'S TRAINING	2,000.00		
						82650	106	250	585	FREIGHT	500.00		
12/08/14	23687	492	VOID CLAIM NO. 000492 CHE	12/08	82650	82650	106	250	939	OFFICER'S TRAINING	2,000.00	CR	
						82650	106	250	585	FREIGHT	500.00	CR	
12/08/14	24188	1144	REPLACE #23687 FIRE TRAIN	10/21	82650A		106	250	939	OFFICER'S TRAINING	2,000.00		
							106	250	585	FREIGHT	500.00		2,500.00
	CUMMINGS, PHILLIP CHANCE			2	EXPENDITURE		2,500.00			BALANCE SHEET	.00	TOTAL	2,500.00
1112 CUSTOM PRODUCTS CORP													
04/10/15	25269	2482	WHITE HIGHT INT.PRISMATIC	03/13	259875	84142	150	300	639	SIGNS	204.50		204.50
	CUSTOM PRODUCTS CORP			1	EXPENDITURE		204.50			BALANCE SHEET	.00	TOTAL	204.50
8513 DAILEY, MARVIN													
11/10/14	9013	703	JUROR	11/10	111014	001	161	575		JURORS AND WITNESS	64.40		64.40
	DAILEY, MARVIN			1	EXPENDITURE		64.40			BALANCE SHEET	.00	TOTAL	64.40

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=====													
5252 DAMMS, JENNIFER													
09/10/15	26802	4396	ST VS Y.DANDASS	2013-0265	08/12	81215		001	161	575	JURORS AND WITNESS	75.25	75.25
-----													
	DAMMS, JENNIFER			1	EXPENDITURE			75.25	BALANCE SHEET		.00	TOTAL	75.25
-----													
8689 DANCER, SHARRON EVITT													
02/12/15	9165	1884	JANUARY 2015 1ST WEEK	JUR	02/12	21215		001	161	575	JURORS AND WITNESS	75.00	75.00
-----													
	DANCER, SHARRON EVITT			1	EXPENDITURE			75.00	BALANCE SHEET		.00	TOTAL	75.00
-----													
2902 DANNY MCCLUSKEY TOWING													
10/10/14	23266	56	TOW 200-138 SKINNER RD TO	09/13	11070			001	200	596	WRECKER SERVICE	175.00	175.00
11/10/14	23553	358	TOW OLDS 98 FROM THE POIN	10/27	11137			001	200	596	WRECKER SERVICE	105.00	105.00
01/09/15	24243	1221	TOWING MERCEDES FROM HWY8	11/01	11148			001	200	596	WRECKER SERVICE	105.00	
01/09/15	24243	1221	TOW EXPLORER OLD MAYHEW R	12/23	11227			001	200	596	WRECKER SERVICE	105.00	210.00
02/10/15	24542	1578	200-108 TOW POORHOUSE RD	12/24	11231			001	200	596	WRECKER SERVICE	105.00	
02/10/15	24542	1578	TOW NISSAN FROM ASPEN HEI	01/21	11268			001	200	596	WRECKER SERVICE	105.00	
02/10/15	24542	1578	TOW 200-134 HWY25-JAMIES	01/22	11274			001	200	596	WRECKER SERVICE	125.00	335.00
04/10/15	25104	2317	TOWING CHEVY PICKUP(CY239	03/03	11331			001	200	596	WRECKER SERVICE	125.00	
04/10/15	25104	2317	TOWING FROM REGAL INN TO	03/05	11336			001	200	596	WRECKER SERVICE	75.00	
04/10/15	25104	2317	PULLING OUT 200-132 ON SO	03/07	11338			001	200	596	WRECKER SERVICE	105.00	
04/10/15	25104	2317	TOWING HONDA R-WHEELRS JO	03/09	11343			001	200	596	WRECKER SERVICE	105.00	410.00
05/11/15	25402	2659	TOWING FROM HWY 388 TO OC	03/20	11359			001	200	596	WRECKER SERVICE	225.00	225.00
06/10/15	25715	3088	TOWING HONDA FROM HWY 82-	05/14	11407			001	200	596	WRECKER SERVICE	105.00	
06/10/15	25715	3088	TOW CHEVY P/U FROM SLEEP	05/14	11409			001	200	596	WRECKER SERVICE	75.00	180.00
07/10/15	26026	3434	TOWING BLACK FORD TO OCSD	06/10	11436			001	200	596	WRECKER SERVICE	105.00	105.00
09/10/15	26803	4397	TOWING 200-113 HWY82-OCSD	08/03	11489			001	200	596	WRECKER SERVICE	105.00	105.00
-----													
	DANNY MCCLUSKEY TOWING			9	EXPENDITURE			1,850.00	BALANCE SHEET		.00	TOTAL	1,850.00
-----													
8932 DANTZLER, KATHLEEN													
08/26/15	9468	4278	JUROR	08/03	80315			001	161	575	JURORS AND WITNESS	32.20	32.20
-----													
	DANTZLER, KATHLEEN			1	EXPENDITURE			32.20	BALANCE SHEET		.00	TOTAL	32.20
-----													

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=====													
8718 DAVIDSON, GARY D													
02/12/15	9217	1913	JANUARY 2015 2ND WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	28.90		28.90
-----													
	DAVIDSON, GARY D			1	EXPENDITURE			28.90		BALANCE SHEET	.00	TOTAL	28.90
-----													
8710 DAVIDSON, KAREN S													
02/12/15	9218	1905	JANUARY 2015 2ND WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	32.80		32.80
-----													
	DAVIDSON, KAREN S			1	EXPENDITURE			32.80		BALANCE SHEET	.00	TOTAL	32.80
-----													
8811 DAVIS, GEORGE													
05/08/15	9316	2963	JUROR	05/08 50815		001	161	575		JURORS AND WITNESS	25.60		25.60
-----													
	DAVIS, GEORGE			1	EXPENDITURE			25.60		BALANCE SHEET	.00	TOTAL	25.60
-----													
8615 DAVIS, JACQUELINE													
01/15/15	9117	1493	JUROR	01/15 11515		001	161	575		JURORS AND WITNESS	125.00		125.00
-----													
	DAVIS, JACQUELINE			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
-----													
8880 DAVIS, JENNIFER L													
08/26/15	9415	4226	JUROR	07/28 72815		001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	DAVIS, JENNIFER L			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
8817 DAVIS, LILLIE M													
05/08/15	9317	2969	JUROR	05/08 50815		001	161	575		JURORS AND WITNESS	26.20		26.20
-----													
	DAVIS, LILLIE M			1	EXPENDITURE			26.20		BALANCE SHEET	.00	TOTAL	26.20
-----													
8683 DAVISSON, BRIAN MATTHEW													
02/12/15	9166	1878	JANUARY 2015 1ST WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	DAVISSON, BRIAN MATTHEW			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
8881 DAY, GARY LYNN													

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08/26/15	9416	4227	JUROR	07/28	72815	001	161	575		JURORS AND WITNESS	25.00		25.00
DAY, GARY LYNN				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
4061 DEARBORN NATIONAL LIFE INSURAN													
10/10/14	23267	57	CURTIS RANDLE	09/10	91014	001	262	468		GROUP INSURANCE	5.30		
10/10/14	23267	57	CHANCERY CLERK EMPLOYEE'S	09/10	91014A	001	101	468		GROUP INSURANCE	15.90		21.20
11/10/14	23554	359	CHANCERY CLERKS EMPLOYEES	10/16	101614	001	101	468		GROUP INSURANCE	15.90		
11/10/14	23554	359	CURTIS RANDLE	10/16	101614R	001	262	468		GROUP INSURANCE	5.30		21.20
12/10/14	23930	884	CHANCERY CLERK EMPLOYEES	11/07	110714	001	101	468		GROUP INSURANCE	15.90		
12/10/14	23930	884	CURTIS RANDLE	11/07	110714R	001	262	468		GROUP INSURANCE	5.30		21.20
12/10/14	24174	1128	RETIREE INSURANCE PREMIUM	11/25	112514	682	000	108		INSURANCE PAYABLE	39.37		39.37
01/09/15	24244	1222	CHANCERY CLERK EMPLOYEE	12/23	122314A	001	101	468		GROUP INSURANCE	15.90		
01/09/15	24244	1222	CURTIS RANDLE	12/23	122314C	001	262	468		GROUP INSURANCE	5.30		21.20
01/09/15	24468	1446	RETIREE	12/23	122314	682	000	108		INSURANCE PAYABLE	44.67		44.67
02/10/15	24543	1579	CHANCERY CLERK'S EMPLOYEE	01/15	11515	001	101	468		GROUP INSURANCE	15.90		
02/10/15	24543	1579	CURTIS RANDLE	01/15	11515C	001	262	468		GROUP INSURANCE	5.30		21.20
02/10/15	24757	1793	RETIREE	01/15	11515R	682	000	108		INSURANCE PAYABLE	42.56		42.56
03/10/15	24827	2012	CHANCERY CLERK'S EMPLOYEE	01/30	13015	001	101	468		GROUP INSURANCE	15.90		
03/10/15	24827	2012	CURTIS RANDLE	01/30	13015C	001	262	468		GROUP INSURANCE	5.30		21.20
03/10/15	25038	2223	RETIREE	01/30	13015R	682	000	108		INSURANCE PAYABLE	36.95		36.95
04/10/15	25105	2318	CHANCERY CLERK'S EMPLOYEE	03/09	30915C	001	101	468		GROUP INSURANCE	15.90		
04/10/15	25105	2318	CURTIS RANDLE	03/09	30915S	001	262	468		GROUP INSURANCE	5.30		21.20
04/10/15	25329	2542	RETIREE	03/09	30915	682	000	108		INSURANCE PAYABLE	36.95		36.95
05/11/15	25403	2660	CURTIS RANDLE	04/09	40915	001	262	468		GROUP INSURANCE	5.30		
05/11/15	25403	2660	CHANCERY CLERK'S EMPLOYEE	04/09	40915C	001	101	468		GROUP INSURANCE	15.90		21.20
05/11/15	25627	2884	RETIREE	04/09	40915R	682	000	108		INSURANCE PAYABLE	36.95		36.95
05/05/15	25643	2902	BILLY ROBINSON LIFE INS.	05/05	50515	150	300	468		GROUP INSURANCE	5.30		5.30
06/10/15	25716	3089	CHANCERY CLERK'S EMPLOYEES	05/07	50715A	001	101	468		GROUP INSURANCE	15.90		
06/10/15	25716	3089	CURTIS RANDLE	05/07	50715R	001	262	468		GROUP INSURANCE	5.30		21.20
06/10/15	25927	3300	RETIREE	05/07	50715	682	000	108		INSURANCE PAYABLE	35.71		35.71
07/10/15	26027	3435	CHANCERY CLERKS EMPLOYEES	05/29	52915A	001	101	468		GROUP INSURANCE	15.90		

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07/10/15	26027	3435	CURTIS RANDLE	05/29 52915B		001	262	468		GROUP INSURANCE	5.30		21.20
07/10/15	26265	3673	RETIREE	05/29 52915		682	000	108		INSURANCE PAYABLE	35.71		35.71
08/10/15	26332	3770	CHANCERY CLERK'S EMPLOYEE	07/10 71015		001	101	468		GROUP INSURANCE	15.90		
08/10/15	26332	3770	CURTIS RANDLE	07/10 71015C		001	262	468		GROUP INSURANCE	5.30		21.20
08/10/15	26549	3987	RETIREE INSURANCE	07/10 71015R		682	000	108		INSURANCE PAYABLE	35.71		35.71
09/10/15	26804	4398	CHANCERY CLERK EMPLOYEES	08/14 81415		001	101	468		GROUP INSURANCE	15.90		
09/10/15	26804	4398	CURTIS RANDLE	08/14 81415R		001	262	468		GROUP INSURANCE	5.30		21.20
09/10/15	27020	4614	RETIREE	08/14 81415A		682	000	108		INSURANCE PAYABLE	34.12		34.12
DEARBORN NATIONAL LIFE INSURANCE COMPANY				23	EXPENDITURE			638.40		BALANCE SHEET	.00	TOTAL	638.40
8882 DECOU, DEANNA C													
08/26/15	9417	4228	JUROR	07/28 72815		001	161	575		JURORS AND WITNESS	56.00		56.00
DECOU, DEANNA C				1	EXPENDITURE			56.00		BALANCE SHEET	.00	TOTAL	56.00
4686 DEEP SOUTH FIRE TRUCKS, INC.													
09/10/15	26938	4532	STAINLESS STEEL COVERS PU	08/21 2727		85645	106	254	585	FREIGHT	60.00		
						85645	106	254	681	REPAIR AND REPLACEM	457.20		517.20
DEEP SOUTH FIRE TRUCKS, INC.				1	EXPENDITURE			517.20		BALANCE SHEET	.00	TOTAL	517.20
3507 DELL MARKETING L.P.													
12/10/14	23931	885	BLACK TONER	10/24 8978		83007	001	100	607	DATA PROCESSING SUP	139.98		139.98
12/10/14	24145	1099	INK CARTRIDGES	10/23 6571		82984	160	300	603	OFFICE SUPPLIES AND	179.98		179.98
02/10/15	24544	1580	DRUM CARTRIDGE	01/20 47		83693	001	100	607	DATA PROCESSING SUP	401.98		401.98
03/10/15	24828	2013	DELL TONER	01/23 922		83741	001	100	603	OFFICE SUPPLIES AND	69.99		69.99
05/11/15	25404	2661	DELL 24" MONITOR	04/01 5339		84348	001	105	923	NONCAPITALIZED PROP	233.99		233.99
05/11/15	25572	2829	DELL INK CART	04/01 887		84349	150	300	603	OFFICE SUPPLIES AND	62.99		62.99
08/10/15	26476	3914	INK CARTRIDGES 1135N	07/09 5988		85225	150	300	603	OFFICE SUPPLIES AND	179.98		179.98
DELL MARKETING L.P.				7	EXPENDITURE			1,268.89		BALANCE SHEET	.00	TOTAL	1,268.89
065 DELTA COMPUTER SYSTEMS, INC.													

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10/10/14	23268	58	CIRCUIT COURT	08/15 105394		001	102	553		EDP/DATA PROCESSING	910.00	
10/10/14	23268	58	SOFTWARE MAIN-LAND INDEXI	08/15 105396		001	101	553		EDP/DATA PROCESSING	140.00	
10/10/14	23268	58	SOFTWARE MAINT-LAND INDEX	08/15 105396A		001	101	553		EDP/DATA PROCESSING	90.00	
10/10/14	23268	58	SOFTWARE MAINT.-JUSTICE	08/15 105398		001	166	553		EDP/DATA PROCESSING	100.00	
10/10/14	23268	58	CIRCUIT COURT	09/15 105937		001	161	553		EDP/DATA PROCESSING	1,020.00	
10/10/14	23268	58	SOFTWARE MAINT./LAND INDE	09/15 105939		001	101	553		EDP/DATA PROCESSING	260.00	
10/10/14	23268	58	SOFTWARE MAINT-JUSTICE	09/15 105941		001	166	553		EDP/DATA PROCESSING	120.00	
10/10/14	23268	58	PROCESS 2013 HOMESTEAD FI	09/16 106109	82439	001	105	544		SERVICE/MAINTENANCE	150.00	2,790.00
10/10/14	23392	182	MAINT. WEB PROGRAM	08/15 105395		022	105	544		SERVICE/MAINTENANCE	920.00	
10/10/14	23392	182	SOFTWARE MAINT. & MOTOR V	08/15 105397		022	105	544		SERVICE/MAINTENANCE	160.00	
10/10/14	23392	182	MAINT WEB PROGRAM	09/15 105938		022	105	544		SERVICE/MAINTENANCE	1,045.00	
10/10/14	23392	182	SOFTWARE MAINT. ACCT.	09/15 105940		022	105	544		SERVICE/MAINTENANCE	180.00	2,305.00
11/10/14	23555	360	CIRCUIT COURT	10/15 106535		001	161	553		EDP/DATA PROCESSING	1,020.00	
11/10/14	23555	360	SOFTWARE MAINT. LAND INDE	10/15 106537		001	101	553		EDP/DATA PROCESSING	260.00	
11/10/14	23555	360	SOFTWARE MAINT. JUSTICE	10/15 106539		001	166	553		EDP/DATA PROCESSING	120.00	1,400.00
11/10/14	23666	471	MAINT. WEB PROGRAM	10/15 106536		022	105	544		SERVICE/MAINTENANCE	1,045.00	
11/10/14	23666	471	SOFTWARE MAINT. MOTOR VEH	10/15 106538		022	105	544		SERVICE/MAINTENANCE	180.00	1,225.00
11/10/14	23674	479	OUTSOURCE STATEMENT FILE	10/14 106177	82835	096	153	553		EDP/DATA PROCESSING	300.00	300.00
12/10/14	23932	886	CIRCUIT COURT	11/15 107058		001	161	553		EDP/DATA PROCESSING	1,020.00	
12/10/14	23932	886	SOFTWARE MAINT. LAND INDE	11/15 107060		001	101	553		EDP/DATA PROCESSING	260.00	
12/10/14	23932	886	SOFTWARE MAINT-JUSTICE	11/15 107062		001	166	553		EDP/DATA PROCESSING	120.00	1,400.00
12/10/14	24052	1006	MAINT. WEB PROGRAM	11/15 107059		022	105	544		SERVICE/MAINTENANCE	1,045.00	
12/10/14	24052	1006	SOFTWARE MAINT. & MOTOR V	11/15 107061		022	105	544		SERVICE/MAINTENANCE	180.00	1,225.00
12/10/14	24058	1012	CD PROCESSING/SUBMIT TAX	11/13 107217	82858	096	153	553		EDP/DATA PROCESSING	200.00	200.00
01/09/15	24245	1223	CIRCUIT COURT	12/15 107656		001	161	553		EDP/DATA PROCESSING	510.00	
						001	102	553		EDP/DATA PROCESSING	510.00	
01/09/15	24245	1223	SOFTWARE MAINT. LAND INDE	12/15 107658		001	101	553		EDP/DATA PROCESSING	260.00	
01/09/15	24245	1223	SOFTWARE MAINT-JUSTICE	12/15 107660		001	166	553		EDP/DATA PROCESSING	120.00	1,400.00
01/09/15	24362	1340	MAINT. WEB PROGRAM	12/15 107657		022	105	544		SERVICE/MAINTENANCE	1,045.00	
01/09/15	24362	1340	SOFTWARE MAINT. MOTOR VEH	12/15 107659		022	105	544		SERVICE/MAINTENANCE	180.00	1,225.00
02/10/15	24545	1581	CIRCUIT COURT	01/15 108187		001	161	553		EDP/DATA PROCESSING	1,020.00	
02/10/15	24545	1581	SOFTWARE MAINT./LAND INDE	01/15 108189		001	101	553		EDP/DATA PROCESSING	260.00	
02/10/15	24545	1581	SOFTWARE MAINT-JUSTICE	01/15 108191		001	166	553		EDP/DATA PROCESSING	120.00	1,400.00
02/10/15	24662	1698	MAINT. WEB PROGRAM	01/15 108188		022	105	544		SERVICE/MAINTENANCE	1,045.00	
02/10/15	24662	1698	SOFTWARE MAINT. & MOTOR V	01/15 108190		022	105	544		SERVICE/MAINTENANCE	180.00	1,225.00
03/10/15	24829	2014	SOFTWARE MAINT./LAND INDE	02/15 N108703		001	101	553		EDP/DATA PROCESSING	260.00	
03/10/15	24829	2014	SOFTWARE MAINT.JUSTICE	02/15 N108705		001	166	553		EDP/DATA PROCESSING	120.00	380.00
03/10/15	24932	2117	MAINT. WEB PROGRAM	02/15 N108702		022	105	544		SERVICE/MAINTENANCE	1,045.00	

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03/10/15	24932	2117	SOFTWARE MAINT.ACCT.	02/15	N108704		022	105	544	SERVICE/MAINTENANCE	180.00	1,225.00
03/10/15	24935	2120	OUTSOURCING OF MOBILE TAX	01/27	108349	83459	096	153	553	EDP/DATA PROCESSING	150.00	150.00
04/10/15	25106	2319	CIRCUIT COURT	02/15	N108701		001	161	553	EDP/DATA PROCESSING	1,020.00	
04/10/15	25106	2319	CIRCUIT COURT	03/15	N109229		001	161	553	EDP/DATA PROCESSING	1,020.00	
04/10/15	25106	2319	SOFTWARE MAINT.LAND INDEX	03/15	N109231		001	101	553	EDP/DATA PROCESSING	260.00	
04/10/15	25106	2319	SOFTWARE MAINT.JUSTICE	03/15	N109233		001	166	553	EDP/DATA PROCESSING	120.00	2,420.00
04/10/15	25230	2443	MAINT.WEB PROGRAM TAX	03/15	N109230		022	105	544	SERVICE/MAINTENANCE	1,045.00	
04/10/15	25230	2443	SOFTWARE MAINT.	03/15	N109232		022	105	544	SERVICE/MAINTENANCE	180.00	1,225.00
05/11/15	25405	2662	CIRCUIT COURT	04/15	109755		001	161	553	EDP/DATA PROCESSING	1,020.00	
05/11/15	25405	2662	SOFTWARE MAINT.LAND INDEX	04/15	109757		001	101	553	EDP/DATA PROCESSING	260.00	
05/11/15	25405	2662	SOFTWARE MAINT-JUSTICE	04/15	109759		001	166	553	EDP/DATA PROCESSING	120.00	1,400.00
05/11/15	25531	2788	MAINT WEB PROGRAM	04/15	109756		022	105	544	SERVICE/MAINTENANCE	1,045.00	
05/11/15	25531	2788	SOFTWARE MAINT & MOTOR VE	04/15	109758		022	105	544	SERVICE/MAINTENANCE	180.00	1,225.00
06/10/15	25717	3090	CIRCUIT COURT	05/15	102079		001	161	553	EDP/DATA PROCESSING	1,020.00	
06/10/15	25717	3090	SOFTWARE MAINT. LAND INDE	05/15	102081		001	101	553	EDP/DATA PROCESSING	260.00	
06/10/15	25717	3090	SOFTWARE MAINT- JUSTICE	05/15	102083		001	166	553	EDP/DATA PROCESSING	120.00	1,400.00
06/10/15	25823	3196	MAINT. WEB PROGRAM	05/15	102080		022	105	544	SERVICE/MAINTENANCE	1,045.00	
06/10/15	25823	3196	SOFTWARE MAINT & MOTOR VE	05/15	102082		022	105	544	SERVICE/MAINTENANCE	180.00	1,225.00
07/10/15	26028	3436	CIRCUIT COURT	06/15	110764		001	161	553	EDP/DATA PROCESSING	1,020.00	
07/10/15	26028	3436	SOFTWARE MAINT. LAND INDE	06/15	110766		001	101	553	EDP/DATA PROCESSING	260.00	
07/10/15	26028	3436	SOFTWARE MAINT-JUSTICE	06/15	110768		001	166	553	EDP/DATA PROCESSING	120.00	1,400.00
07/10/15	26161	3569	MAINT WEB PROGRAM	06/15	110765		022	105	544	SERVICE/MAINTENANCE	1,045.00	
07/10/15	26161	3569	SOFTWARE MAINT. AND MOTOR	06/15	110767		022	105	544	SERVICE/MAINTENANCE	180.00	1,225.00
08/10/15	26333	3771	AOC REPORTS/EXTRACT SOFTW	06/29	110938	84734	001	166	581	OTHER CONTRACTUAL S	875.00	875.00
09/10/15	26805	4399	CIRCUIT COURT	07/15	111323		001	161	553	EDP/DATA PROCESSING	470.00	
							001	102	553	EDP/DATA PROCESSING	470.00	
09/10/15	26805	4399	SOFTWARE MAINT/LAND INDEX	07/15	111325		001	101	553	EDP/DATA PROCESSING	260.00	
09/10/15	26805	4399	SOFTWARE MAINT-JUSTICE	07/15	111327		001	166	553	EDP/DATA PROCESSING	120.00	
09/10/15	26805	4399	CIRCUIT COURT	08/15	111843		001	161	553	EDP/DATA PROCESSING	470.00	
							001	102	553	EDP/DATA PROCESSING	470.00	
09/10/15	26805	4399	SOFTWARE MAINT./LAND INDE	08/15	111845		001	101	553	EDP/DATA PROCESSING	260.00	
09/10/15	26805	4399	SOFTWARE MAINT-JUSTICE	08/15	111847		001	166	553	EDP/DATA PROCESSING	145.00	
09/10/15	26805	4399	2012 MATURING TAX SALE NO	08/18	111991	85462	001	101	520	CONTRACTUAL PRINTIN	300.00	2,965.00
09/10/15	26926	4520	MAINT.WEB PROGRAM	07/15	111324		022	105	544	SERVICE/MAINTENANCE	1,045.00	
09/10/15	26926	4520	SOFTWARE MAINT/MOTOR VEHI	07/15	111326		022	105	544	SERVICE/MAINTENANCE	180.00	
09/10/15	26926	4520	MAINT. WEB PROGRAM	08/15	111844		022	105	544	SERVICE/MAINTENANCE	1,045.00	
09/10/15	26926	4520	SOFTWARE MAINT.	08/15	111846		022	105	544	SERVICE/MAINTENANCE	180.00	2,450.00
DELTA COMPUTER SYSTEMS, INC.			26	EXPENDITURE		35,660.00	BALANCE SHEET			.00	TOTAL	35,660.00

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4263 DELTA GLOVES													
12/10/14	23933	887	L/XL MAGIC GLOVES	11/17 139874		83229	001	200	613	LAW ENFORCEMENT	339.60		
						83229	001	200	585	FREIGHT	34.00		373.60
04/10/15	25107	2320	BLK MAGIC XXL GLOVES	03/19 141647		84212	001	200	613	LAW ENFORCEMENT	84.90		
						84212	001	200	585	FREIGHT	9.75		94.65
DELTA GLOVES				2	EXPENDITURE			468.25	BALANCE SHEET		.00	TOTAL	468.25
055 DEMENT PRINTING COMPANY													
11/10/14	23556	361	DUI UNIFORM TRAFFIC TICKE	10/14 141137		82702	001	200	600	RECORD BOOKS/BINDER	553.88		
						82702	001	200	585	FREIGHT	25.54		579.42
11/10/14	23675	480	SWIVEL PILLOW CHAIR	10/21 141130		82897	096	153	923	NONCAPITALIZED PROP	379.00		
						82897	096	153	585	FREIGHT	50.00		429.00
12/10/14	23934	888	W2 FORMS/ 1099 FORMS	11/21 141935		83161	001	100	602	DUPLICATION AND REP	262.35		
						83161	001	100	585	FREIGHT	30.11		292.46
01/09/15	24246	1224	GENERAL FUNDS CHECK #3000	12/12 142293		83330	001	105	603	OFFICE SUPPLIES AND	132.00		
						83330	001	105	585	FREIGHT	14.40		
01/09/15	24246	1224	LASER CHECKS/PAYROLL #270	12/16 142398		83376	001	100	607	DATA PROCESSING SUP	227.35		
						83376	001	100	585	FREIGHT	18.75		392.50
03/10/15	24830	2015	5000 GREEN LASER CHECKS #	02/09 143327		83834	001	100	603	OFFICE SUPPLIES AND	376.75		
						83834	001	100	585	FREIGHT	37.50		414.25
04/10/15	25108	2321	ENVELOPES	02/25 143636		83686	001	100	602	DUPLICATION AND REP	36.45		
04/10/15	25108	2321	2000 SETS PURCHASE ORDER	03/20 144079		84114	001	100	602	DUPLICATION AND REP	386.40		
						84114	001	100	585	FREIGHT	32.41		455.26
06/10/15	25718	3091	5000 GREEN ACCT CHECKS/TH	05/08 145219		84494	001	100	603	OFFICE SUPPLIES AND	386.75		
						84494	001	100	585	FREIGHT	42.64		429.39
09/10/15	26806	4400	2500 UNIFORM TRAFFIC TICK	08/07 147016		85364	001	200	600	RECORD BOOKS/BINDER	472.50		
						85364	001	200	585	FREIGHT	12.00		484.50
DEMENT PRINTING COMPANY				8	EXPENDITURE			3,476.78	BALANCE SHEET		.00	TOTAL	3,476.78
8212 DENNIS, JESSICA													
08/10/15	26597	4060	POLL WORKER	08/07 80715			001	180	573	ELECTION WORKERS FE	125.00		125.00
DENNIS, JESSICA				1	EXPENDITURE			125.00	BALANCE SHEET		.00	TOTAL	125.00
8660 DENSON, JACK ETHRIDGE													



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02/12/15	9167	1855	JANUARY 2015 1ST WEEK	JUR 02/12 21215		001	161	575		JURORS AND WITNESS	75.00		75.00
DENSON, JACK ETHRIDGE				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
8200 DENSON, SHERRE													
11/12/14	23806	619	POLL WORKER	11/10 111014		001	180	573		ELECTION WORKERS FE	125.00		125.00
DENSON, SHERRE				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
4688 DEPARTMENT OF REVENUE													
04/14/15	25350	2577	TAX GARN. LYNN CROW L0632	03/13 31315		001	166	577		BAILIFFS FEES	380.00		380.00
05/11/15	25406	2663	LYNN CROW L0632676096/TAX	04/22 42215		001	166	577		BAILIFFS FEES	380.00		380.00
06/10/15	25719	3092	LYNN CROW ID:L0632676096	05/08 50815		001	161	577		BAILIFFS FEES	605.00		
06/10/15	25719	3092	LYNN CROW ID:L0632676096	05/21 52115		001	166	577		BAILIFFS FEES	190.00		
06/16/15	25719	3092	VOID CLAIM NO. 003092	CHE 06/16 50815	V	001	161	577		BAILIFFS FEES	605.00CR		
06/16/15	25719	3092	VOID CLAIM NO. 003092	CHE 06/16 52115	V	001	166	577		BAILIFFS FEES	190.00CR		
05/01/15	26843	2626	REIMBURST DIRCK WARE GARN	04/29 050115		681	000	106		GARNISHMENT PAYABLE	253.80CR		253.80
DEPARTMENT OF REVENUE				4	EXPENDITURE		506.20			BALANCE SHEET	.00	TOTAL	506.20
4963 DEPARTMENT OF THE TREASURY													
06/23/15	25982	3372	FORM 720 DEC 1,2013-NOV 3	06/23 72015		001	100	468		GROUP INSURANCE	488.80		488.80
DEPARTMENT OF THE TREASURY				1	EXPENDITURE		488.80			BALANCE SHEET	.00	TOTAL	488.80
5209 DEPT OF REVENUE-MOTOR VEHICLE/													
05/11/15	25407	2664	CAR TAGS VAN/TAHOE	04/17 41715		001	200	696		GENERAL SUPPLIES &	24.00		24.00
09/08/15	27035	4640	CAR TAG 2012 CHEVY TAHOE	09/01 90115		001	200	556		OTHER PROFESSIONAL	12.00		12.00
DEPT OF REVENUE-MOTOR VEHICLE/LICENSE				2	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL	36.00
4522 DEVINEY EQUIPMENT													
03/10/15	24974	2159	KEY 150-032A/COMPACTOR	02/06 14614	83844	150	300	681		REPAIR AND REPLACEM	14.82		14.82
DEVINEY EQUIPMENT				1	EXPENDITURE		14.82			BALANCE SHEET	.00	TOTAL	14.82
8021 DEWBERRY, FAYE Y.													

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11/12/14	23807	620	POLL WORKER	11/10 111014		001	180	573		ELECTION WORKERS FE	157.00		157.00
08/10/15	26598	4061	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	181.00		181.00
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DEWBERRY, FAYE Y.				2	EXPENDITURE			338.00		BALANCE SHEET	.00	TOTAL	338.00
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8514 DEWEESE, JENNIFER M													
11/10/14	9014	704	JUROR	11/10 111014		001	161	575		JURORS AND WITNESS	100.00		100.00
-----													
DEWEESE, JENNIFER M				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
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5154 DILL, DENNIS													
10/10/14	23269	59	REPAIR STOVE/KITCHEN	09/26 18680	82776	001	151	540		BUILDINGS R&M BY OU	300.00		300.00
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DILL, DENNIS				1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00
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4248 DISTRICT ATTORNEY'S OFFICE-CRT													
12/10/14	23935	889	ENLARGED MAP/ST. VS DENNI	11/21 112114		001	161	556		OTHER PROFESSIONAL	28.50		28.50
01/09/15	24247	1225	P.HARRIS AIRLINE TICKET 2	12/05 120214		001	161	575		JURORS AND WITNESS	258.50		258.50
03/10/15	24831	2016	RET. FLIGHT P.HARRIS	02/17 21715		001	161	575		JURORS AND WITNESS	258.00		258.00
04/10/15	25109	2322	JOSEPH SIERRA'S AIRPLACE	03/25 32515		001	161	575		JURORS AND WITNESS	977.20		977.20
07/10/15	26029	3437	ST VS M.JONES 2012-0184-C	05/27 52715		001	161	575		JURORS AND WITNESS	104.00		104.00
09/10/15	26807	4401	2013-0265-CRC M.DANDASS O	08/17 81715		001	161	575		JURORS AND WITNESS	505.00		
09/10/15	26807	4401	CASE 2013-0265-CRC M.DAND	08/17 81715A		001	161	575		JURORS AND WITNESS	858.20		
09/10/15	26807	4401	2013-0265-CRC C.BELANT OK	08/17 81715B		001	161	575		JURORS AND WITNESS	285.00		
09/10/15	26807	4401	2013-0265-CRC C.BELANT BO	08/17 81715C		001	161	575		JURORS AND WITNESS	699.20		2,347.40
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DISTRICT ATTORNEY'S OFFICE-CRT.ORDER				6	EXPENDITURE			3,973.60		BALANCE SHEET	.00	TOTAL	3,973.60
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5047 DISTRICT 5 VFD													
11/10/14	23670	475	TRANS INCIDENTALS JULY-SE	09/30 93014		039	250	939		OFFICER'S TRAINING	1,020.00		1,020.00
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DISTRICT 5 VFD				1	EXPENDITURE			1,020.00		BALANCE SHEET	.00	TOTAL	1,020.00
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4195 DIXIE AUTO PARTS, INC.													
01/09/15	24248	1226	WHEEL COVERS 200-122	12/22 86902	83531	001	200	681		REPAIR AND REPLACEM	130.00		130.00
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DIXIE AUTO PARTS, INC.				1	EXPENDITURE			130.00		BALANCE SHEET	.00	TOTAL	130.00
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=====													
468 DIXIE WHOLESALE WATERWORKS INC													
04/10/15	25270	2483	BOLT COUPLING/PVC PIPE-BL	03/05 491899	84127	150	300	696		GENERAL SUPPLIES &	688.25		688.25
07/10/15	26030	3438	CIRC.PUMP-KITCHEN IRON FL	05/14 446052	84763	001	151	681		REPAIR AND REPLACEM	143.60		
07/10/15	26030	3438	GASKET/FLANGE/NUT/BOLT OL	06/11 447463	84926	001	151	681		REPAIR AND REPLACEM	649.27		792.87
07/10/15	26195	3603	BLACK NIP/STEEL 300-056A/	06/24 448046	85138	150	300	681		REPAIR AND REPLACEM	46.37		46.37
08/10/15	26520	3958	40FT PVC PIPE LAKEVIEW DR	07/09 448901	85243	160	300	634		CULVERTS	70.00		70.00
09/10/15	26957	4551	PIPE/COUPLING/ELBOW/BUSHI	08/07 450479	85563	150	300	911		CONSTRUCTION-IN-PRO	59.14		59.14
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	DIXIE WHOLESALE WATERWORKS INC			5	EXPENDITURE				1,656.63	BALANCE SHEET	.00	TOTAL	1,656.63
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5150 DOCUMENT STORAGE SOLUTIONS, LL													
12/10/14	23936	890	TAX SHELVING.OLD COURTHOU	11/14 17158	82652	001	151	920		OFFICE EQUIPMENT MO	10,465.18		
12/10/14	23936	890	BASMENT/VAULT SHELVING-OL	11/14 17159	82653	001	151	920		OFFICE EQUIPMENT MO	11,734.19		22,199.37
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	DOCUMENT STORAGE SOLUTIONS, LLC			1	EXPENDITURE				22,199.37	BALANCE SHEET	.00	TOTAL	22,199.37
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4819 DOGPOUND PRINTING, LLC													
07/10/15	26163	3571	TRIAD SHIRT	05/06 84690	84690	029	200	696		GENERAL SUPPLIES &	166.50		166.50
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	DOGPOUND PRINTING, LLC			1	EXPENDITURE				166.50	BALANCE SHEET	.00	TOTAL	166.50
-----													
5251 DOLTON W. MCALPIN, P.A.													
09/10/15	27013	4607	CALVIN EDMONDS 53CH1:15-C	08/11 81115		170	341	909		ROAD MATCHING MORE	2,088.16		
09/10/15	27013	4607	PEARL EDMONDS 53CH1:15-CV	08/11 81115A		170	341	909		ROAD MATCHING MORE	1,564.12		
09/10/15	27013	4607	WILLIAM HENRY JOHNS 2014-	08/11 81115B		170	341	909		ROAD MATCHING MORE	1,565.40		5,217.68
-----													
	DOLTON W. MCALPIN, P.A.			1	EXPENDITURE				5,217.68	BALANCE SHEET	.00	TOTAL	5,217.68
-----													
5214 DOSS, PHILLIP													
05/11/15	25408	2665	2 DAYS JURY COMM.	04/09 40915		001	161	592		JURORS COMMISSIONER	80.00		80.00
-----													
	DOSS, PHILLIP			1	EXPENDITURE				80.00	BALANCE SHEET	.00	TOTAL	80.00
-----													
2346 DPS CRIME LAB													
10/10/14	23270	60	ANALYTICAL FEES 6/1/14-7/	08/20 9000082		001	200	556		OTHER PROFESSIONAL	350.00		

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10/10/14	23270	60	ANALYTICAL FEES	8/1-31/14 09/08 3222		001	200	556		OTHER PROFESSIONAL	150.00		500.00
11/10/14	23557	362	ANALYTICAL FEES	1092014MC 10/09 6801		001	200	556		OTHER PROFESSIONAL	100.00		100.00
12/10/14	23937	891	ANALYTICAL FEES	10/1-31/1 11/12 8923		001	200	556		OTHER PROFESSIONAL	100.00		100.00
01/09/15	24249	1227	ANALYTICAL FEE	11/1-30/14 12/01 11038		001	200	556		OTHER PROFESSIONAL	50.00		50.00
02/10/15	24546	1582	784/785/815/597 MCL#	01/05 12931		001	200	556		OTHER PROFESSIONAL	200.00		200.00
06/10/15	25720	3093	ANSLYTICAL FEES	15-006122 05/01 21645		001	200	556		OTHER PROFESSIONAL	300.00		300.00
07/10/15	26031	3439	ANALYTICAL FEES	15-005682 06/01 23802		001	200	556		OTHER PROFESSIONAL	50.00		50.00
08/10/15	26334	3772	ANALYTICAL FEES	15-006127 07/06 26015		001	200	556		OTHER PROFESSIONAL	50.00		50.00
DPS CRIME LAB				8 EXPENDITURE				1,350.00		BALANCE SHEET	.00	TOTAL	1,350.00
-----													
8883 DRAKE, JENNIE ANN													
08/26/15	9418	4229	JUROR	07/28 72815		001	161	575		JURORS AND WITNESS	50.00		50.00
DRAKE, JENNIE ANN				1 EXPENDITURE				50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
4167 DRM SPECIAL													
02/10/15	24677	1713	01 EXCURSION LIMITED VIN:	01/26 83771 83771		106	254	915		VEHICLES (≤\$5,000 AN	7,050.00		7,050.00
DRM SPECIAL				1 EXPENDITURE				7,050.00		BALANCE SHEET	.00	TOTAL	7,050.00
-----													
8235 DROTT, JERRY													
08/10/15	26599	4062	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	100.00		100.00
08/31/15	26727	4321	POLL WORKER	08/31 83115		001	180	573		ELECTION WORKERS FE	100.00		100.00
DROTT, JERRY				2 EXPENDITURE				200.00		BALANCE SHEET	.00	TOTAL	200.00
-----													
8194 DUBOSE, DOT													
11/12/14	23808	621	POLL WORKER	11/10 111014		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/10/15	26600	4063	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	161.00		161.00
08/31/15	26728	4322	POLL WORKER	08/31 83115		001	180	573		ELECTION WORKERS FE	125.00		125.00
DUBOSE, DOT				3 EXPENDITURE				411.00		BALANCE SHEET	.00	TOTAL	411.00
-----													

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=====													
8515 DUCK, NICKLAUS L													
11/10/14	9015	705	JUROR	11/10 111014		001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	DUCK, NICKLAUS L			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
5204 DUDLEY, PATRICIA L. MD.													
04/10/15	25110	2323	JANICE BLUE 3/11/15	03/11 31115		001	165	552		MEDICAL FEES	125.00		
04/10/15	25110	2323	JANICE BLUE 3/12/15	03/12 31215		001	165	552		MEDICAL FEES	75.00		200.00
05/11/15	25409	2666	JANICE BLUE 3/13/15	03/13 31315		001	165	552		MEDICAL FEES	65.00		
05/11/15	25409	2666	JANICE BLUE 3/16/15	03/16 31615		001	165	552		MEDICAL FEES	65.00		
05/11/15	25409	2666	JANICE BLUE 3/17/15	03/17 31715		001	165	552		MEDICAL FEES	65.00		
05/11/15	25409	2666	JANICE BLUE 3/18/15	03/18 31815		001	165	552		MEDICAL FEES	75.00		270.00
-----													
	DUDLEY, PATRICIA L. MD.			2	EXPENDITURE			470.00		BALANCE SHEET	.00	TOTAL	470.00
-----													
5159 DUMAS, DOUGLAS E.													
12/10/14	23938	892	LAY CONCRETE AT UNITY PAR	11/21 82869	82869	001	151	581		OTHER CONTRACTUAL S	2,500.00		2,500.00
-----													
	DUMAS, DOUGLAS E.			1	EXPENDITURE			2,500.00		BALANCE SHEET	.00	TOTAL	2,500.00
-----													
5190 DUNCAN SIGNS, INC.													
03/10/15	24832	2017	UNITY PARK PANELS REWORKE	01/14 15995	83677	001	151	581		OTHER CONTRACTUAL S	1,900.00		1,900.00
04/10/15	25111	2324	PANEL FOR UNITY PARK	03/18 16121	83932	001	151	581		OTHER CONTRACTUAL S	475.00		475.00
-----													
	DUNCAN SIGNS, INC.			2	EXPENDITURE			2,375.00		BALANCE SHEET	.00	TOTAL	2,375.00
-----													
8516 DUNSTAN, MICHAEL J													
11/10/14	9016	706	JUROR	11/10 111014		001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	DUNSTAN, MICHAEL J			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
1203 DURACO INDUSTRIES, INC													
01/09/15	24407	1385	COVER/CLAMP/HOSE/SILENCER	12/09 15434	83417	150	300	681		REPAIR AND REPLACEM	842.31		
					83417	150	300	585		FREIGHT	31.63		873.94
05/11/15	25573	2830	THROTTLE CABLE 150-165	03/31 15915	84330	150	300	585		FREIGHT	17.08		
					84330	150	300	681		REPAIR AND REPLACEM	271.00		288.08

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06/10/15	25863	3236	AIR SOLENOID 150-165 PATC	04/27 16109	84556	150	300	681		REPAIR AND REPLACEM	294.00		
					84556	150	300	585		FREIGHT	16.27		
06/10/15	25863	3236	NOZZLE/AIR FILTER ASSY 15	05/11 16215	84733	150	300	585		FREIGHT	27.41		
					84733	150	300	681		REPAIR AND REPLACEM	389.00		726.68
08/10/15	26477	3915	AGGREGATE HOSE A&B 150-16	07/09 16621	85275	150	300	585		FREIGHT	35.08		
					85275	150	300	682		OTHER MACHINERY REP	592.00		627.08
DURACO INDUSTRIES, INC				4	EXPENDITURE		2,515.78	BALANCE SHEET		.00	TOTAL	2,515.78	
4977 DUTCH LUBRICANTS,LLC													
10/10/14	23436	226	TOTE DEF FLUID	09/04 5628100	82541	150	300	674		LUBRICATING OILS AN	436.76		
					82541	150	300	585		FREIGHT	4.50		441.26
11/10/14	23710	515	CASTROL OIL 5W20	10/10 5844700	82867	150	300	674		LUBRICATING OILS AN	126.90		
					82867	150	300	585		FREIGHT	4.50		131.40
12/10/14	24146	1100	HYD FLUID SAT SHOPS/CENTR	10/23 5917300	83002	160	300	674		LUBRICATING OILS AN	3,451.50		
12/10/14	24146	1100	GREEN ANTIFREEZE	11/12 6038400	83185	160	300	675		ANTIFREEZE/STARTER	145.23		3,596.73
02/10/15	24702	1738	GREEN ANTIFREEZE	01/02 6252800	83567	150	300	675		ANTIFREEZE/STARTER	101.32		101.32
03/10/15	24975	2160	CASTROL OIL/ANTIFREEZE	02/04 6392400	83785	150	300	674		LUBRICATING OILS AN	363.70		363.70
07/10/15	26196	3604	5W20 CASTROL OIL	05/20 6991300	84810	150	300	674		LUBRICATING OILS AN	126.90		
					84810	150	300	585		FREIGHT	4.50		
07/10/15	26196	3604	5W20 CASTROL	06/15 7135000	85046	150	300	674		LUBRICATING OILS AN	131.40		262.80
09/10/15	26958	4552	GREEN ANTIFREEZE	07/27 7386300	85450	150	300	675		ANTIFREEZE/STARTER	198.14		198.14
DUTCH LUBRICANTS,LLC				7	EXPENDITURE		5,095.35	BALANCE SHEET		.00	TOTAL	5,095.35	
8665 DYE, PATRICIA A													
02/12/15	9168	1860	JANUARY 2015 1ST WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	59.60		59.60
DYE, PATRICIA A				1	EXPENDITURE		59.60	BALANCE SHEET		.00	TOTAL	59.60	
4919 DYNAMIC FIRE PROTECTION,LLC													
04/10/15	25112	2325	ANN.FIRE SPRINKLER-CIRCUI	03/17 0023-1		001	151	544		SERVICE/MAINTENANCE	250.00		250.00
06/10/15	25721	3094	FIRE SPRINKLER INSPECTION	05/19 0047-1		001	151	556		OTHER PROFESSIONAL	350.00		350.00
DYNAMIC FIRE PROTECTION,LLC				2	EXPENDITURE		600.00	BALANCE SHEET		.00	TOTAL	600.00	
4617 DYNAMIXGROUP													

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08/10/15	26335	3773	IBM SERVICE ELITE CONTRAC	07/16 52674	84668	001	200	544		SERVICE/MAINTENANCE	709.00		709.00
DYNAMIXGROUP				1	EXPENDITURE			709.00		BALANCE SHEET	.00	TOTAL	709.00
-----													
3812 E FIRE													
11/10/14	23558	363	ANNUAL EXT.INSPECTION/JAI	10/16 1579		001	220	581		OTHER CONTRACTUAL S	327.65		327.65
03/10/15	24833	2018	ANN.INSP.SPRINKLERS/JAIL	02/23 114597		001	220	581		OTHER CONTRACTUAL S	400.00		400.00
04/10/15	25113	2326	MAINT.CONTROL SCREEN-FALS	03/12 FA6715		001	220	544		SERVICE/MAINTENANCE	125.00		125.00
E FIRE				3	EXPENDITURE			852.65		BALANCE SHEET	.00	TOTAL	852.65
-----													
4833 E Z AUTO SALES													
10/10/14	23271	61	REPAIR OVERHEATING 200-10	08/25 4802	82467	001	200	542		VEHICLES R&M BY OUT	78.28		78.28
12/10/14	23939	893	CK PROPANE SYSTEM 200-115	10/28 4990	83050	001	200	542		VEHICLES R&M BY OUT	172.99		
12/10/14	23939	893	REPAIR PROPANE SYSTEM 200	11/13 5029	83192	001	200	542		VEHICLES R&M BY OUT	126.99		299.98
02/10/15	24547	1583	FUEL LINE/COIL/PLUG 200-1	01/21 5191	83737	001	200	542		VEHICLES R&M BY OUT	150.00		
					83737	001	200	681		REPAIR AND REPLACEM	212.97		362.97
05/11/15	25410	2667	REPAIR OVERHEATING 200-11	03/31 5383	84355	001	200	542		VEHICLES R&M BY OUT	359.99		
05/11/15	25410	2667	REPAIR MISFIRE 200-112	04/02 5388	84384	001	200	542		VEHICLES R&M BY OUT	246.98		
05/11/15	25410	2667	CHECK PROPANE TANK 200-10	04/10 5418	84435	001	200	542		VEHICLES R&M BY OUT	82.99		
05/11/15	25410	2667	CHECK PROPANE TANK 200-11	04/10 5420	84446	001	200	542		VEHICLES R&M BY OUT	82.99		
05/11/15	25410	2667	CK/REPAIR PATHFINDER 200-	04/14 5429	84417	001	200	542		VEHICLES R&M BY OUT	439.99		
05/11/15	25410	2667	REPAIR ALL POWER 200-111	04/14 5430	84457	001	200	542		VEHICLES R&M BY OUT	369.99		
05/11/15	25410	2667	REPAIR CAR 200-126	04/22 5452	84543	001	200	542		VEHICLES R&M BY OUT	897.48		
05/11/15	25410	2667	TOW 200-126 OCSD TO EZ AU	04/22 5453		001	200	596		WRECKER SERVICE	60.00		
05/11/15	25410	2667	REPAIR ALTERNATOR 200-105	04/24 5463	84584	001	200	542		VEHICLES R&M BY OUT	369.99		2,910.40
06/10/15	25722	3095	OVERHEATING REPAIRS 200-1	05/04 5488	84667	001	200	542		VEHICLES R&M BY OUT	373.98		
06/10/15	25722	3095	STARTER 200-145 GANT	05/20 5538	84824	001	200	542		VEHICLES R&M BY OUT	323.99		
06/10/15	25722	3095	REPLACE TRANSMISSION 200-	05/27 5553	84889	001	200	542		VEHICLES R&M BY OUT	2,796.87		3,494.84
07/10/15	26032	3440	REPAIR ACCUATOR 200-141 R	05/28 5557	84913	001	200	542		VEHICLES R&M BY OUT	278.99		
07/10/15	26032	3440	REPAIR A/C 200-108 LIVING	06/18 5605	85076	001	200	542		VEHICLES R&M BY OUT	376.99		655.98
08/10/15	26336	3774	REPAIR A/C LEAK 200-112	07/10 5662	85313	001	200	542		VEHICLES R&M BY OUT	75.00		
08/10/15	26336	3774	REAR AXLE SHAFT 200-114	07/10 5663	85313	001	200	542		VEHICLES R&M BY OUT	324.96		
08/10/15	26336	3774	RADIATOR/FREON/FLUSH REPA	07/15 5672	85339	001	200	542		VEHICLES R&M BY OUT	452.98		
08/10/15	26336	3774	REPAIR TRANS.SLIPPING 200	07/20 5693	85383	001	200	542		VEHICLES R&M BY OUT	329.99		
08/10/15	26336	3774	INTAKE MANIFOLD GASKET 20	07/24 5705	85447	001	200	542		VEHICLES R&M BY OUT	556.97		1,739.90
09/10/15	26808	4402	RECHARGE/LEAK/CHECK AC 20	07/25 5706	85448	001	200	542		VEHICLES R&M BY OUT	90.00		
09/10/15	26808	4402	COIL/PLUG 200-112	08/18 5755	85633	001	200	542		VEHICLES R&M BY OUT	157.98		247.98
E Z AUTO SALES				8	EXPENDITURE			9,790.33		BALANCE SHEET	.00	TOTAL	9,790.33

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068 EAST MISS. LUMBER COMPANY													
10/10/14	23437	227	COUPLING/CEMENT/CLNR DIDO	09/03 84305	82508	150	300	911		CONSTRUCTION-IN-PRO	14.54		
10/10/14	23437	227	PVC PIPE DIDO RD	09/03 84315	82508	150	300	911		CONSTRUCTION-IN-PRO	7.01		
10/10/14	23437	227	COUPLING DIDO RD	09/09 84512	82548	150	300	911		CONSTRUCTION-IN-PRO	4.76		26.31
10/10/14	23462	252	NIFTY NABBER(TRASH PICK-U	08/27 83946	82447	160	300	696		GENERAL SUPPLIES &	56.68		
10/10/14	23462	252	KEY/SAFE GLASS/MEAS.CUP/L	09/16 84736	82631	160	300	696		GENERAL SUPPLIES &	53.95		
10/10/14	23462	252	DUCT TAPE/CONCRETE/GRAVEL	09/17 84768	82631	160	300	696		GENERAL SUPPLIES &	37.87		
10/10/14	23462	252	CABLE TIES/SHOP	09/22 84912	82686	160	300	696		GENERAL SUPPLIES &	43.05		191.55
11/10/14	23559	364	CONCRETE BLOCKS/UNITY PAR	10/21 85959	82974	001	151	696		GENERAL SUPPLIES &	115.20		115.20
11/10/14	23711	516	MURATIC ACID TO CLEAN GRI	10/13 85718	82882	150	300	696		GENERAL SUPPLIES &	21.03		21.03
11/10/14	23744	549	TAPE/GLOVES-SHOP	09/30 85224	82750	160	300	696		GENERAL SUPPLIES &	82.44		
11/10/14	23744	549	GLOVES/SHOP	10/03 85451	82750	160	300	696		GENERAL SUPPLIES &	65.52		
11/10/14	23744	549	TRIMMER LINE/SHOPS	10/22 86039	82938	160	300	696		GENERAL SUPPLIES &	46.76		194.72
12/10/14	24147	1101	BATTERIES FOR CAMERA'S	11/04 86540	83074	160	300	696		GENERAL SUPPLIES &	30.57		
12/10/14	24147	1101	SHOVELS/C-SHOP	11/04 86558	83074	160	300	644		SMALL TOOLS	36.87		
12/10/14	24147	1101	TOOL BOXES	11/18 87072	83201	160	300	644		SMALL TOOLS	39.15		106.59
01/09/15	24408	1386	MAILBOX/NUMBER/POST BLACK	12/11 88039	83384	150	300	911		CONSTRUCTION-IN-PRO	39.37		39.37
01/09/15	24447	1425	BLACK SPRAY PAINT/SIGN SH	12/19 88357	83439	160	300	642		PAINT AND PRESERVAT	6.18		6.18
02/10/15	24703	1739	TAPE MEASURE/GLOVES	01/07 88929	83572	150	300	696		GENERAL SUPPLIES &	25.60		25.60
03/10/15	24976	2161	LED HEATER (SIGN SHOP)	02/17 90400	83944	150	300	603		OFFICE SUPPLIES AND	35.99		35.99
03/10/15	25021	2206	SPIKES/SHOP	01/30 89816	83751	160	300	696		GENERAL SUPPLIES &	20.19		20.19
04/10/15	25271	2484	CLAMPS (BLACKJACK RD.)	03/05 91020	84060	150	300	696		GENERAL SUPPLIES &	21.06		
04/10/15	25271	2484	HANDSAW (BLACKJACK RD.)	03/05 91029	84060	150	300	696		GENERAL SUPPLIES &	10.16		
04/10/15	25271	2484	WHITE/ORANGE PAINT (SHOP)	03/17 91353	84171	150	300	642		PAINT AND PRESERVAT	59.83		91.05
04/10/15	25310	2523	SHOVEL/POTATO HOOK/GLOVES	02/25 90664	84004	160	300	696		GENERAL SUPPLIES &	133.55		
04/10/15	25310	2523	AAA BATTERIES	03/10 91118	84117	160	300	696		GENERAL SUPPLIES &	14.39		147.94
05/11/15	25411	2668	SAFETY GLASSES	04/10 92443	84439	001	220	696		GENERAL SUPPLIES &	32.33		32.33
05/11/15	25606	2863	SAFETY GLASSES	03/26 91754	84232	160	300	696		GENERAL SUPPLIES &	4.50		
05/11/15	25606	2863	GLASSES/PLIERS	03/26 91760	84232	160	300	696		GENERAL SUPPLIES &	12.32		
05/11/15	25606	2863	FRG SLP HOOK 300-638D	03/27 91787	84232	160	300	696		GENERAL SUPPLIES &	6.74		
05/11/15	25606	2863	BATTERIES	04/20 92771	84492	160	300	696		GENERAL SUPPLIES &	14.39		37.95
06/10/15	25864	3237	BATT/HINGE PINS/GEL/GLOVE	04/29 93109	84564	150	300	696		GENERAL SUPPLIES &	117.72		
06/10/15	25864	3237	SAFETY GLASSES/REACHER	05/15 93895	84705	150	300	696		GENERAL SUPPLIES &	46.07		163.79



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06/10/15	25897	3270	CHAIN/CLEVIS HOOK/SHOVEL	04/27 93033	84492	160	300	643		HARDWARE/PLUMBING/E	77.80		
06/10/15	25897	3270	SURVEY STAKE/ TOWN LOT	05/04 93395	84624	160	300	696		GENERAL SUPPLIES &	18.07		95.87
07/10/15	26197	3605	GARDEN HOSE	06/10 94953	84963	150	300	696		GENERAL SUPPLIES &	29.99		29.99
07/10/15	26232	3640	STRAP/GLOVES	06/18 95307	85030	160	300	696		GENERAL SUPPLIES &	90.11		90.11
08/10/15	26478	3916	TAPE RULER/MEASURING WHEE	07/20 1542	85351	150	300	644		SMALL TOOLS	84.28		84.28
08/10/15	26521	3959	MAILBOX LETTERS/NUMBERS 6	07/15 1208	85295	160	300	696		GENERAL SUPPLIES &	29.83		
08/10/15	26521	3959	WASP SPRAY	07/15 1406	85295	160	300	696		GENERAL SUPPLIES &	17.97		47.80
09/10/15	26959	4553	ROACH TRAP/SPRAY/MARKER/S	08/07 2197	85491	150	300	696		GENERAL SUPPLIES &	53.00		
09/10/15	26959	4553	FLAGS/PAINT/SHOVEL	08/17 2551	85597	150	300	696		GENERAL SUPPLIES &	37.95		90.95
EAST MISS. LUMBER COMPANY				22	EXPENDITURE			1,694.79		BALANCE SHEET	.00	TOTAL	1,694.79
-----													
3447 EAST MISSISSIPPI COMMUNITY COL													
11/10/14	23560	365	BJUST TRAIN./ANDERSON,BRA	10/02 150027	82645	001	220	939		OFFICER'S TRAINING	2,000.00		2,000.00
EAST MISSISSIPPI COMMUNITY COLLEGE				1	EXPENDITURE			2,000.00		BALANCE SHEET	.00	TOTAL	2,000.00
-----													
5043 EAST MS COMNTY COLLEGE(CAPITAL													
05/11/15	25412	2669	FY 14/15 BOND ALLOCATION	04/20 141501		001	553	702		GRANT E.M. COMMUNIT	230,535.00		230,535.00
EAST MS COMNTY COLLEGE(CAPITAL PROJECTS)				1	EXPENDITURE			230,535.00		BALANCE SHEET	.00	TOTAL	230,535.00
-----													
067 EAST MS. COMMUNITY COLLEGE													
10/10/14	23502	292	GRANT-AUGUST 2014 COLLECT	08/31 2663		690	551	702		GRANT E.M. COMMUNIT	14,378.88		14,378.88
11/10/14	23784	589	GRANT-SEPT.2014 COLLECTIO	09/30 2710		690	551	702		GRANT E.M. COMMUNIT	4,043.99		4,043.99
12/10/14	24183	1137	GRANT-OCTOBER 2014 COLLEC	10/31 2753		690	551	702		GRANT E.M. COMMUNIT	3,698.51		3,698.51
01/09/15	24477	1455	GRANT NOV.14 COLLECTIONS	11/30 2791		690	551	702		GRANT E.M. COMMUNIT	20,835.89		20,835.89
02/10/15	24765	1801	DECEMBER 2014 COLLECTION	12/31 2839		690	551	702		GRANT E.M. COMMUNIT	103,707.76		103,707.76
03/10/15	25046	2231	GRANT-1/15 COLLECTIONS	01/31 2889		690	551	702		GRANT E.M. COMMUNIT	110,365.13		110,365.13
04/10/15	25337	2550	GRANT 2/15 COLLECTIONS	02/28 2944		690	551	702		GRANT E.M. COMMUNIT	39,835.33		39,835.33
05/11/15	25635	2892	MARCH 2015 COLLECTION GRA	03/31 2999		690	551	702		GRANT E.M. COMMUNIT	11,581.88		11,581.88
06/10/15	25935	3308	APRIL 2015 COLLECTIONS GR	04/30 3051		690	551	702		GRANT E.M. COMMUNIT	8,026.87		

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06/10/15	25935	3308	2014 NOXUBEE REFUGE IN LI	05/26 2014		690	551	702	GRANT	E.M. COMMUNIT	640.11	8,666.98	
07/10/15	26273	3681	MAY 2015 COLLECTIONS GRAN	05/31 3102		690	551	702	GRANT	E.M. COMMUNIT	7,260.44	7,260.44	
08/10/15	26556	3994	JUNE 2015 COLLECTIONS GRA	06/30 3150		690	551	702	GRANT	E.M. COMMUNIT	6,898.49	6,898.49	
09/10/15	27027	4621	AIRCRAFT COLLECTIONS GRAN	01/31 2306		690	551	702	GRANT	E.M. COMMUNIT	210.46		
09/10/15	27027	4621	JULY 2015 COLLECTIONS GRA	07/31 3199		690	551	702	GRANT	E.M. COMMUNIT	7,209.90	7,420.36	
EAST MS. COMMUNITY COLLEGE						12	EXPENDITURE		338,693.64	BALANCE SHEET	.00	TOTAL	338,693.64
-----													
940 EAST MS. COMMUNITY COLLEGE (EN													
10/10/14	23503	293	GRANT-AUGUST 2014 COLLECT	08/31 2663		691	552	702	GRANT	E.M. COMMUNIT	14,403.32	14,403.32	
11/10/14	23785	590	GRANT-SEPT.2014 COLLECTIO	09/30 2710		691	552	702	GRANT	E.M. COMMUNIT	4,072.28	4,072.28	
12/10/14	24184	1138	GRANT-OCTOBER 2014 COLLEC	10/31 2753		691	552	702	GRANT	E.M. COMMUNIT	3,711.24	3,711.24	
01/09/15	24478	1456	GRANT NOV. 2014 COLLECTIO	11/30 2791		691	552	702	GRANT	E.M. COMMUNIT	20,886.21	20,886.21	
02/10/15	24766	1802	GRANT-DECEMBER 2014 COLLE	12/31 2839		691	552	702	GRANT	E.M. COMMUNIT	103,727.56	103,727.56	
03/10/15	25047	2232	GRANT-1/15 COLLECTIONS	01/31 2889		691	552	702	GRANT	E.M. COMMUNIT	110,372.45	110,372.45	
04/10/15	25338	2551	GRANT 2/15 COLL.	02/28 2944		691	552	702	GRANT	E.M. COMMUNIT	39,855.33	39,855.33	
05/11/15	25636	2893	GRANT MARCH 2015 COLLECTI	03/31 2999		691	552	702	GRANT	E.M. COMMUNIT	11,593.44	11,593.44	
06/10/15	25936	3309	APRIL 2015 COLLECTIONS GR	04/30 3051		691	552	702	GRANT	E.M. COMMUNIT	8,032.84		
06/10/15	25936	3309	2014 NOXUBEE REFUGE IN LI	05/26 2014		691	552	702	GRANT	E.M. COMMUNIT	640.11	8,672.95	
07/10/15	26274	3682	GRANT MAY 2015 COLLECTION	05/31 3102		691	552	702	GRANT	E.M. COMMUNIT	7,264.73	7,264.73	
08/10/15	26557	3995	GRANT JUNE 2015 COLLECTIO	06/30 3150		691	552	702	GRANT	E.M. COMMUNIT	6,972.59	6,972.59	
09/10/15	27028	4622	GRANT AIRCRAFT COLL.JAN.F	01/31 2306		691	552	702	GRANT	E.M. COMMUNIT	210.46		
09/10/15	27028	4622	GRANT JULY 2015 COLLECTIO	07/31 3199		691	552	702	GRANT	E.M. COMMUNIT	7,213.39	7,423.85	
EAST MS. COMMUNITY COLLEGE (ENLARGEMENT)						12	EXPENDITURE		338,955.95	BALANCE SHEET	.00	TOTAL	338,955.95
-----													
4870 EAST OKT. VOL. FIRE DEPARTMENT													
10/10/14	23396	186	TRANS.INCIDENTAL JUNE-AUG	09/25 92514		039	250	939		OFFICER'S TRAINING	3,630.00	3,630.00	
EAST OKT. VOL. FIRE DEPARTMENT, INC.						1	EXPENDITURE		3,630.00	BALANCE SHEET	.00	TOTAL	3,630.00
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11/10/14	23561	366	ECAM 2015 FORD/FLGHM/ELMR	10/07 82846	82846	001	180	480		OTHER TRAVEL COSTS	1,850.00		1,850.00
ECAM			1	EXPENDITURE				1,850.00		BALANCE SHEET	.00	TOTAL	1,850.00
-----													
8570 ECHOLS, JEFFREY MILTON													
11/14/14	9070	781	JUROR	11/14 111414		001	161	575		JURORS AND WITNESS	62.00		62.00
ECHOLS, JEFFREY MILTON			1	EXPENDITURE				62.00		BALANCE SHEET	.00	TOTAL	62.00
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4238 ECOLAB, INC.													
10/10/14	23272	62	PAN DANDY DISH DETERGENT	09/02 5992405	82480	001	200	645		CUSTODIAL SUPPLIES	78.98		
10/10/14	23272	62	MULTI QUAT SANITIZER	09/19 6221703	82679	001	220	645		CUSTODIAL SUPPLIES	439.50		518.48
12/10/14	23940	894	DEGREASER/PAN DANDY	11/05 6645420	83110	001	220	645		CUSTODIAL SUPPLIES	76.73		76.73
01/09/15	24250	1228	PAN DANDY DISH DETERGENT	11/19 6771642	83247	001	220	645		CUSTODIAL SUPPLIES	39.49		
01/09/15	24250	1228	FAST FOAM DEGREASER	12/02 6888649	83349	001	220	645		CUSTODIAL SUPPLIES	37.24		
01/09/15	24250	1228	ULTRA KLEENE MACHINE WASH	12/02 6892264	83334	001	220	645		CUSTODIAL SUPPLIES	220.92		297.65
02/10/15	24548	1584	FOAM DEGREASER/PAN DANDY	12/16 7015644	83483	001	220	645		CUSTODIAL SUPPLIES	113.97		113.97
03/10/15	24834	2019	FOAM DEGREASER	02/04 7445501	83850	001	220	645		CUSTODIAL SUPPLIES	37.24		37.24
04/10/15	25114	2327	DISH DETERGENT	03/03 7705423	84088	001	220	645		CUSTODIAL SUPPLIES	78.98		78.98
05/11/15	25413	2670	FOAM DEGREASER	03/30 7928842	84319	001	220	645		CUSTODIAL SUPPLIES	37.24		37.24
07/10/15	26033	3441	SANITIZER/ULTRA KLEN/ULTR	05/21 8442549	84817	001	220	645		CUSTODIAL SUPPLIES	866.86		
07/10/15	26033	3441	FOAM DEGREASER/DISH DETER	05/26 8454262	84853	001	220	645		CUSTODIAL SUPPLIES	76.73		943.59
08/10/15	26337	3775	FAST FOAM DEGREASER	07/07 8884969	85241	001	220	645		CUSTODIAL SUPPLIES	37.24		37.24
09/10/15	26809	4403	PAN DANDY/LIME AWAY	06/24 8753846	85127	001	220	645		CUSTODIAL SUPPLIES	126.65		
09/10/15	26809	4403	LIME AWAY RETURNED	07/23 9019594	85127	001	220	645		CUSTODIAL SUPPLIES	93.72CR		
09/10/15	26809	4403	LIME AWAY	07/27 9055347	85127	001	220	645		CUSTODIAL SUPPLIES	87.16		
09/10/15	26809	4403	FAST FOAM DEGREASER	08/18 9266993	85628	001	220	645		CUSTODIAL SUPPLIES	37.24		157.33
ECOLAB, INC.			10	EXPENDITURE				2,298.45		BALANCE SHEET	.00	TOTAL	2,298.45
-----													
4436 ECOM FOLDERS													
02/10/15	24549	1585	2015 CRIMINAL FILES	01/07 151567	83337	001	161	603		OFFICE SUPPLIES AND	740.00		
02/10/15	24549	1585	CIVIL FILE 1-550, 2015	01/12 151760	83337	001	161	603		OFFICE SUPPLIES AND	1,017.50		1,757.50
ECOM FOLDERS			1	EXPENDITURE				1,757.50		BALANCE SHEET	.00	TOTAL	1,757.50

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=====													
4898 EDC DOSS ELECTRIC, LLC													
11/10/14	23562	367	CHECH ELEC.BREAKER @ 911	10/15 1484	82871	001	151	546		OTHER R&M BY OUTSID	407.54		407.54
12/10/14	23941	895	REPAIR OUTSIDE LIGHTS/ANN	11/18 1765	83253	001	151	540		BUILDINGS R&M BY OU	1,275.51		1,275.51
01/09/15	24251	1229	REPAIR GENERATOR/CIRCUIT	12/11 1803	83460	001	151	540		BUILDINGS R&M BY OU	4,900.00		4,900.00
-----													
EDC DOSS ELECTRIC, LLC				3	EXPENDITURE				6,583.05	BALANCE SHEET	.00	TOTAL	6,583.05
-----													
8933 EDMOND, QUEEN E													
08/26/15	9469	4279	JUROR	08/03 80315		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
EDMOND, QUEEN E				1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
-----													
8032 EDMONDSON, KATHY													
11/12/14	23809	622	POLL WORKER	11/10 111014		001	180	573		ELECTION WORKERS FE	157.00		157.00
08/10/15	26601	4064	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	181.00		181.00
08/31/15	26729	4323	POLL WORKER	08/31 83115		001	180	573		ELECTION WORKERS FE	145.00		145.00
-----													
EDMONDSON, KATHY				3	EXPENDITURE				483.00	BALANCE SHEET	.00	TOTAL	483.00
-----													
4205 EDWARDS, APRIL													
06/10/15	25723	3096	TRAVEL WEST.P-OKT 3/10,16	05/14 51415		001	161	477		TRAVEL IN PRIVATE V	262.20		
06/10/15	25723	3096	TRAVEL 1/13,26-30	05/14 51415A		001	161	477		TRAVEL IN PRIVATE V	131.10		393.30
08/10/15	26338	3776	TRAVEL WEST POINT-STARKVI	07/02 70215		001	161	477		TRAVEL IN PRIVATE V	43.70		43.70
09/10/15	26810	4404	TRAVEL WP-OKT 8/3-7/15	08/10 81015		001	161	477		TRAVEL IN PRIVATE V	131.10		131.10
-----													
EDWARDS, APRIL				3	EXPENDITURE				568.10	BALANCE SHEET	.00	TOTAL	568.10
-----													
5242 EDWARDS, JAMES A													
09/10/15	26960	4554	1464 BROWN RD/16 AW WILL/	07/27 85379	85379	150	300	635		TOPPING AND FILL DI	25.00		
					85379	150	300	911		CONSTRUCTION-IN-PRO	1,850.00		
09/10/15	26960	4554	600YDS DIRT BROWN RD	08/03 85379A	85379	150	300	911		CONSTRUCTION-IN-PRO	750.00		
09/10/15	26960	4554	700 AW-WMS/300 BROWN RD Y	08/13 85513	85513	150	300	911		CONSTRUCTION-IN-PRO	1,250.00		
09/10/15	26960	4554	20-AW WMS RD 915-BROWN RD	08/14 85550	85550	150	300	911		CONSTRUCTION-IN-PRO	1,168.75		
09/10/15	26960	4554	20-SHOP 480-BROWN RD YDS	08/18 85586	85586	150	300	635		TOPPING AND FILL DI	25.00		
					85586	150	300	911		CONSTRUCTION-IN-PRO	600.00		5,668.75
-----													
EDWARDS, JAMES A				1	EXPENDITURE				5,668.75	BALANCE SHEET	.00	TOTAL	5,668.75
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=====													
8571 EDWARDS, MIESHA V													
11/14/14	9071	782	JUROR	11/14	111414	001	161	575		JURORS AND WITNESS	54.80		54.80
-----													
	EDWARDS, MIESHA V			1	EXPENDITURE			54.80		BALANCE SHEET	.00	TOTAL	54.80
-----													
8747 EDWARDS, SIERRA QUANTEE'													
02/12/15	9219	1942	JANUARY 2015 2ND WEEK JUR	02/12	21215	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	EDWARDS, SIERRA QUANTEE'			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
4813 ELECTION SYSTEMS & SOFTWARE													
12/10/14	23942	896	TECHNICAL SUPPORT 2 DAYS	11/19	915550	001	180	556		OTHER PROFESSIONAL	1,574.00		1,574.00
03/10/15	24959	2144	1/15-12/15 MAINT./SUPPORT	02/05	920363	112	181	544		SERVICE/MAINTENANCE	7,319.00		7,319.00
09/10/15	26811	4405	ENCODERS/VOTER CARDS	08/04	935389	85502	001	180	603	OFFICE SUPPLIES AND	920.00		
09/10/15	26811	4405	ELECCTION SUPPORT	08/11	935733		001	180	556	OTHER PROFESSIONAL	1,574.00		2,494.00
-----													
	ELECTION SYSTEMS & SOFTWARE			3	EXPENDITURE			11,387.00		BALANCE SHEET	.00	TOTAL	11,387.00
-----													
1165 ELECTRIC MOTOR SALES AND SERVI													
04/10/15	25115	2328	ELEC.PUMP/MOTOR FOR DHS	02/16	104470	83772	001	151	641	BUILDING REPAIRS AN	890.00		
						83772	001	151	585	FREIGHT	31.10		921.10
07/10/15	26034	3442	PUMP UNIT/OLD COURTHOUSE	05/27	105631	84723	001	151	681	REPAIR AND REPLACEM	2,480.00		
07/10/15	26034	3442	COMPLETE PUMP UNIT/OLD CT	06/18	105953	84724	001	151	681	REPAIR AND REPLACEM	1,560.00		4,040.00
-----													
	ELECTRIC MOTOR SALES AND SERVICE INC			2	EXPENDITURE			4,961.10		BALANCE SHEET	.00	TOTAL	4,961.10
-----													
8884 ELLIOT, PAMELA R													
08/26/15	9419	4230	JUROR	07/28	72815	001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	ELLIOT, PAMELA R			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
8620 ELLIS, ANNETTE													
01/15/15	9118	1498	JUROR	01/15	11515	001	161	575		JURORS AND WITNESS	164.00		164.00
-----													
	ELLIS, ANNETTE			1	EXPENDITURE			164.00		BALANCE SHEET	.00	TOTAL	164.00
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=====													
8812 ELLIS, FREDA A													
05/08/15	9318	2964	JUROR	05/08	50815	001	161	575		JURORS AND WITNESS	28.90		28.90
-----													
	ELLIS, FREDA A			1	EXPENDITURE			28.90		BALANCE SHEET	.00	TOTAL	28.90
-----													
4743 ELMORE, SHERYL													
02/10/15	24550	1586	TRAVEL ECAM/PHIL,MS 1/21-	01/26	12615	001	180	476		MEALS AND LODGING	35.00		
						001	180	477		TRAVEL IN PRIVATE V	74.75		109.75
03/10/15	24835	2020	TRAVEL REIMBURSEMENT	02/11	21115	001	180	477		TRAVEL IN PRIVATE V	143.75		143.75
08/10/15	26339	3777	TRAVEL SEMS TRAINING JACK	06/24	62415	001	180	477		TRAVEL IN PRIVATE V	143.75		143.75
-----													
	ELMORE, SHERYL			3	EXPENDITURE			397.25		BALANCE SHEET	.00	TOTAL	397.25
-----													
4623 EMERGENCY EQUIPMENT PROFESSION													
12/10/14	24076	1030	(2) CYLINDER TANKS	10/31	412292	82995	106	253	920	OFFICE EQUIPMENT MO	13,969.64		13,969.64
01/09/15	24382	1360	ARMOR NAME PLATE RICCH/WE	12/08	412641	82996	106	253	629	OTHER PROFESSIONAL	247.50		
						82996	106	253	585	FREIGHT	7.32		254.82
07/10/15	26176	3584	GEAR BAGS/ELK GLOVES	05/26	414659	84659	106	251	629	OTHER PROFESSIONAL	2,071.72		
						84659	106	251	585	FREIGHT	22.52		2,094.24
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	EMERGENCY EQUIPMENT PROFESSIONALS, INC.			3	EXPENDITURE			16,318.70		BALANCE SHEET	.00	TOTAL	16,318.70
-----													
4695 EMPIRE TRUCK SALES, LLC													
10/10/14	23463	253	CIRCUIT BREAKER FUSE 300-	08/29	5056915	82526	160	300	681	REPAIR AND REPLACEM	14.84		
10/10/14	23463	253	SHORTENED TRI-POD ASSEMBL	09/11	5057053	82582	160	300	542	VEHICLES R&M BY OUT	900.00		914.84
12/10/14	24105	1059	REG. ASSY-WINDOW DOOR 300	10/28	5057722	83037	150	300	681	REPAIR AND REPLACEM	199.01		
12/10/14	24105	1059	REPAIR CHECK ENGINE 300-0	11/18	5007145	83242	150	300	542	VEHICLES R&M BY OUT	373.75		572.76
02/10/15	24704	1740	DRIVE BELT FAN 300-057A	01/05	5058546	83585	150	300	681	REPAIR AND REPLACEM	46.86		
02/10/15	24704	1740	OIL FILTER KIT 300-057A-0	01/08	5058545	83586	150	300	681	REPAIR AND REPLACEM	1,539.18		1,586.04
03/10/15	24977	2162	LATCH-HOOD 300-058A/TRUCK	02/13	5059048	83938	150	300	681	REPAIR AND REPLACEM	109.28		
03/10/15	24977	2162	LATCH HOOD COWL CREDIT	02/16	5059082	83938	150	300	681	REPAIR AND REPLACEM	42.40CR		66.88
05/11/15	25574	2831	ENGINE PROBLEMS 300-061A	04/13	5007308	84448	150	300	542	VEHICLES R&M BY OUT	1,312.65		
05/11/15	25574	2831	REPAIRS TO GEAR SHIFT 300	04/15	5007344	84473	150	300	541	ROAD MACHINERY/EQUI	558.00		1,870.65
06/10/15	25865	3238	REPAIR GEAR SHIFT 300-062	04/30	5007356	84620	150	300	541	ROAD MACHINERY/EQUI	228.71		228.71

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/10/15	26198	3606	WINDOW REGULATOR 300-057A	05/22	5060309	84826	150	300	681	REPAIR AND REPLACEM	199.01		
07/10/15	26198	3606	REG.ASSY/FILTER/RING KIT	05/27	5060360	84874	150	300	681	REPAIR AND REPLACEM	1,481.66		
						84874	150	300	585	FREIGHT	20.00		
07/10/15	26198	3606	INBOARD DRYER/VALVE 300-0	06/11	5060616	85004	150	300	681	REPAIR AND REPLACEM	120.35		
07/10/15	26198	3606	REPAIR ENGINE 300-064A/ 1	06/24	5007519	85151	150	300	541	ROAD MACHINERY/EQUI	752.50		2,573.52
08/10/15	26479	3917	REGULATOR ASSY 300-062A/T	07/22	5061165	85403	150	300	681	REPAIR AND REPLACEM	199.01		199.01
09/10/15	26961	4555	WIRING HARNESS 300-064A/S	07/29	5007856	85476	150	300	541	ROAD MACHINERY/EQUI	347.02		347.02
09/10/15	26996	4590	AIR FILTER/KIT/RING 300-0	08/25	5061595	85635	160	300	681	REPAIR AND REPLACEM	2,052.24		2,052.24
EMPIRE TRUCK SALES, LLC				10	EXPENDITURE		10,411.67			BALANCE SHEET	.00	TOTAL	10,411.67
5210 ENDURA, LLC													
05/11/15	25414	2671	DISPATCH CHAIR/BLACK SWIN	01/28	9292A	83462	001	234	919	OFFICE EQUIPMENT LE	3,848.00		3,848.00
ENDURA, LLC				1	EXPENDITURE		3,848.00			BALANCE SHEET	.00	TOTAL	3,848.00
8763 EPPS, VINCENT													
05/06/15	9269	2914	JUROR	05/06	50615		001	161	575	JURORS AND WITNESS	50.00		50.00
EPPS, VINCENT				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
470 ERGON ASPHALT AND EMULSION													
10/10/14	23464	254	CRS-2 CENTRAL SHOP	08/25	1212280	82470	160	300	632	ASPHALT	6,533.51		
						82470	160	300	585	FREIGHT	1,020.54		7,554.05
11/10/14	23712	517	CRS-2 BLACKJACK RD	10/01	1231616	82782	150	300	911	CONSTRUCTION-IN-PRO	12,810.76		
11/10/14	23712	517	CRS-2 BLACKJACK RD	10/01	1231617	82782	150	300	911	CONSTRUCTION-IN-PRO	12,847.14		
11/10/14	23712	517	CRS-2P BLACKJACK RD	10/02	1232038	82787	150	300	911	CONSTRUCTION-IN-PRO	13,971.62		
11/10/14	23712	517	CRS-2P BLACKJACK RD	10/02	1232039	82787	150	300	911	CONSTRUCTION-IN-PRO	14,582.35		
11/10/14	23712	517	CRS-2P BLACKJACK RD	10/02	1232440	82787	150	300	911	CONSTRUCTION-IN-PRO	13,612.91		
11/10/14	23712	517	CRS-2P BLACKJACK RD	10/03	1232505	82800	150	300	911	CONSTRUCTION-IN-PRO	13,945.52		
11/10/14	23712	517	CRS-2P HARRELL RD	10/08	1234421	82841	150	300	911	CONSTRUCTION-IN-PRO	12,412.42		
11/10/14	23712	517	CRS-2P HARRELL RD	10/08	1234422	82841	150	300	911	CONSTRUCTION-IN-PRO	12,519.13		
11/10/14	23712	517	CRS-2P HARRELL RD	10/08	1234957	82841	150	300	911	CONSTRUCTION-IN-PRO	12,196.73		
11/10/14	23712	517	CRS-2P BLUECUTT RD	10/16	1237881	82928	150	300	632	ASPHALT	9,152.02		
						82928	150	300	585	FREIGHT	1,012.70		129,063.30
12/10/14	24106	1060	CRS-2P DEMURRAGE HARRELL	10/22	1241269	82841	150	300	911	CONSTRUCTION-IN-PRO	120.00		
12/10/14	24106	1060	CRS-2P DEMURRAGE HARRELL	10/22	1241270	82841	150	300	911	CONSTRUCTION-IN-PRO	160.00		
12/10/14	24106	1060	CRS-2P DEMURRAGE BLACKJAC	10/23	1242010	82782	150	300	911	CONSTRUCTION-IN-PRO	320.00		
12/10/14	24106	1060	CRS-2P DEMURRAGE BLACKJAC	10/23	1242011	82787	150	300	911	CONSTRUCTION-IN-PRO	20.00		
12/10/14	24106	1060	CRS-2P DEMURRAGE BLACKJAC	10/23	1242012	82787	150	300	911	CONSTRUCTION-IN-PRO	180.00		

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12/10/14	24106	1060	CRS-2P DEMURRAGE BLACKJAC	10/23 1242013	82787	150	300	911		CONSTRUCTION-IN-PRO	160.00	
12/10/14	24106	1060	CRS-2P DEMURRAGE BLACKJAC	10/23 1242014	82800	150	300	911		CONSTRUCTION-IN-PRO	280.00	
12/10/14	24106	1060	CRS-2P DEMURRAGE BLUECUTT	10/29 1244547	82928	150	300	585		FREIGHT	60.00	1,300.00
01/09/15	24409	1387	CREDIT CRS-2P BLACKJACK R	10/01 1235919	82782	150	300	911		CONSTRUCTION-IN-PRO	12,810.76	CR
01/09/15	24409	1387	CRS 2P 4930GALS BLACKJACK	10/01 1236060	82782	150	300	911		CONSTRUCTION-IN-PRO	13,823.49	
01/09/15	24409	1387	CREDIT CRS-2P BLACKJACK R	10/01 1240219	82782	150	300	911		CONSTRUCTION-IN-PRO	12,847.14	CR
01/09/15	24409	1387	4944 GALS CRS-2P BLACKJAC	10/01 1240646	82782	150	300	911		CONSTRUCTION-IN-PRO	13,859.82	
01/09/15	24409	1387	DEMURRAGE HARRELL RD	12/11 1259089	82841	150	300	911		CONSTRUCTION-IN-PRO	80.00	2,105.41
03/10/15	24978	2163	DEMURRAGE	10/15 1237535	82782	150	300	911		CONSTRUCTION-IN-PRO	280.00	280.00
04/10/15	25272	2485	4000 GALS CRS-2 POORHOUSE	03/16 1283762	84167	150	300	632		ASPHALT	8,612.21	
					84167	150	300	585		FREIGHT	1,012.77	
04/10/15	25272	2485	3500 GALS CRS-2 CENTRAL S	03/18 1284807	84191	150	300	632		ASPHALT	8,159.59	
					84191	150	300	585		FREIGHT	1,012.78	
04/10/15	25272	2485	2818 GAL.CRS-2 CENTRAL SH	03/24 1285649	84254	150	300	632		ASPHALT	5,850.82	
					84254	150	300	585		FREIGHT	1,012.67	25,660.84
07/10/15	26233	3641	5432 GALS CRS-2P MT.OLIVE	06/23 1322982	85082	160	300	911		CONSTRUCTION-IN-PRO	14,261.33	
07/10/15	26233	3641	5207 GALS MT.OLIVE RD CRS	06/23 1323324	85082	160	300	911		CONSTRUCTION-IN-PRO	13,694.47	
07/10/15	26233	3641	5262 GALS CRS-2P MT.OLIVE	06/23 1323325	85082	160	300	911		CONSTRUCTION-IN-PRO	13,828.51	
07/10/15	26233	3641	4892 GALS CRS-2P MT.OLIVE	06/24 1323657	85083	160	300	911		CONSTRUCTION-IN-PRO	12,927.33	
07/10/15	26233	3641	4925 GALS CRS-2P MT.OLIVE	06/24 1324027	85083	160	300	911		CONSTRUCTION-IN-PRO	13,007.66	
07/10/15	26233	3641	4553 GALS CRS-2P MT.OLIVE	06/24 1324028	85083	160	300	911		CONSTRUCTION-IN-PRO	12,101.66	79,820.96
08/10/15	26480	3918	5250 GALS CRS-2P HOUSTON	06/30 1326450	85182	150	300	911		CONSTRUCTION-IN-PRO	13,804.06	
08/10/15	26480	3918	CRS-2P 5402 GALS HOUSTON	06/30 1326780	85182	150	300	911		CONSTRUCTION-IN-PRO	14,182.57	
08/10/15	26480	3918	5200 GALS CRS-2P HOUSTON	06/30 1326781	85182	150	300	911		CONSTRUCTION-IN-PRO	13,677.44	
08/10/15	26480	3918	RETURNED CRS-2P HOUSTON T	06/30 1327474	85182	150	300	911		CONSTRUCTION-IN-PRO	13,156.73	CR
08/10/15	26480	3918	CRS-2P BAD BATCH BUCKNER	07/01 1327419	85183	150	300	911		CONSTRUCTION-IN-PRO	12,402.01	
08/10/15	26480	3918	5072 GALS CRS-2P BUCKNER	07/01 1327420	85183	150	300	911		CONSTRUCTION-IN-PRO	12,402.01	
08/10/15	26480	3918	5432 GALS CRS-2P HOUSTON	07/01 1327422	85182	150	300	911		CONSTRUCTION-IN-PRO	13,229.25	
08/10/15	26480	3918	CRS-2P BAD LOAD CREDIT BU	07/01 1328137	85183	150	300	911		CONSTRUCTION-IN-PRO	11,293.10	CR
08/10/15	26480	3918	1670 GALS CRS-2P BUCKNER	07/01 327421A	85183	150	300	911		CONSTRUCTION-IN-PRO	3,747.82	
08/10/15	26480	3918	3487 GALS CRS-2P HORSESHO	07/02 1327761	85184	150	300	911		CONSTRUCTION-IN-PRO	8,843.02	
08/10/15	26480	3918	3020 GALS CRS-2P HORSESHO	07/02 1328272	85184	150	300	911		CONSTRUCTION-IN-PRO	7,794.35	
08/10/15	26480	3918	5553 GALS CRS-2P REFORM R	07/07 1329260	85230	150	300	911		CONSTRUCTION-IN-PRO	13,523.94	
08/10/15	26480	3918	5553 GALS CRS-2P REFORM R	07/07 1329823	85230	150	300	911		CONSTRUCTION-IN-PRO	13,523.94	
08/10/15	26480	3918	DEMURRAGE HORSESHOE CIRCL	07/13 1332644	85184	150	300	911		CONSTRUCTION-IN-PRO	120.00	
08/10/15	26480	3918	RETURNED FREIGHT HOUSTON	07/13 1332645	85182	150	300	911		CONSTRUCTION-IN-PRO	514.59	
08/10/15	26480	3918	DEMURRAGE HOUSTON-THOMPS	07/13 1332650	85182	150	300	911		CONSTRUCTION-IN-PRO	220.00	
08/10/15	26480	3918	DEMURRAGE HOUSTON-THOMPSO	07/13 1332651	85182	150	300	911		CONSTRUCTION-IN-PRO	20.00	
08/10/15	26480	3918	2500 GALS CRS-2P CENTRAL	07/13 1332809	85325	150	300	632		ASPHALT	5,380.55	
					85325	150	300	585		FREIGHT	1,012.56	
08/10/15	26480	3918	DEMURRAGE BUCKNER	07/17 1335749	85183	150	300	911		CONSTRUCTION-IN-PRO	80.00	
08/10/15	26480	3918	DEMURRAGE HOUSTON-THOMPSO	07/17 1335751	85182	150	300	911		CONSTRUCTION-IN-PRO	200.00	
08/10/15	26480	3918	DEMURRAGE HORSESHOE CIRCL	07/17 1335752	85184	150	300	911		CONSTRUCTION-IN-PRO	40.00	110,268.28
08/10/15	26522	3960	2493 GALS CRS-2P MT OLIVE	06/25 1324438	85152	160	300	911		CONSTRUCTION-IN-PRO	7,084.32	
08/10/15	26522	3960	3431 GALS CRS-2P OLD 12	07/01 1327421	85183	160	300	911		CONSTRUCTION-IN-PRO	8,719.41	



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08/10/15	26522	3960	5162 GALS CRS-2P OLD HWY	07/02	1327760	85218	160	300	911	CONSTRUCTION-IN-PRO	12,605.49		
08/10/15	26522	3960	DEMURRAGE MT.OLIVE	07/13	1332646	85083	160	300	911	CONSTRUCTION-IN-PRO	20.00		
08/10/15	26522	3960	DEMURRAGE MT.OLIVE	07/13	1332647	85083	160	300	911	CONSTRUCTION-IN-PRO	40.00		
08/10/15	26522	3960	DEMURRAGE MT.OLIVE	07/13	1332648	85152	160	300	911	CONSTRUCTION-IN-PRO	280.00		
08/10/15	26522	3960	DEMURRAGE MT.OLIVE	07/13	1332649	85082	160	300	911	CONSTRUCTION-IN-PRO	60.00		
08/10/15	26522	3960	DEMURRAGE OLD 12	07/13	1332652	85218	160	300	911	CONSTRUCTION-IN-PRO	120.00		
08/10/15	26522	3960	DEMURRAGE MT.OLIVE	07/13	1332653	85082	160	300	911	CONSTRUCTION-IN-PRO	80.00		
08/10/15	26522	3960	DEMURRAGE MT.OLIVE	07/13	1332654	85082	160	300	911	CONSTRUCTION-IN-PRO	140.00		
08/10/15	26522	3960	DEMURRAGE OLD 12	07/17	1335750	85183	160	300	911	CONSTRUCTION-IN-PRO	120.00		29,269.22
ERAGON ASPHALT AND EMULSION				9	EXPENDITURE		385,322.06			BALANCE SHEET	.00	TOTAL	385,322.06
5161 ERGOTECH CONTROLS INC.													
12/10/14	24107	1061	CRADLEPOINT ROUTER/VERIZO	10/20	147212	82879	150	300	923	NONCAPITALIZED PROP	639.15		
						82879	150	300	585	FREIGHT	16.55		655.70
ERGOTECH CONTROLS INC.				1	EXPENDITURE		655.70			BALANCE SHEET	.00	TOTAL	655.70
8674 EVANS, LATRINA													
02/12/15	9169	1869	JANUARY 2015 1ST WEEK JUR	02/12	21215		001	161	575	JURORS AND WITNESS	50.00		50.00
EVANS, LATRINA				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
4359 EVIDENT CRIME SCENE PRODUCTS													
04/10/15	25116	2329	DENTAL STONE CASTING KIT	03/18	93219	84211	001	200	585	FREIGHT	21.00		
						84211	001	200	613	LAW ENFORCEMENT	102.00		123.00
EVIDENT CRIME SCENE PRODUCTS				1	EXPENDITURE		123.00			BALANCE SHEET	.00	TOTAL	123.00
8934 FAIR, JOHN STEWART													
08/26/15	9470	4280	JUROR	08/03	80315		001	161	575	JURORS AND WITNESS	125.00		125.00
FAIR, JOHN STEWART				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
8838 FAIR, TIARA S													
05/08/15	9319	2990	JUROR	05/08	50815		001	161	575	JURORS AND WITNESS	28.00		28.00
FAIR, TIARA S				1	EXPENDITURE		28.00			BALANCE SHEET	.00	TOTAL	28.00
3943 FARRELL-CALHOUN COMPANY, INC.													

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04/10/15	25117	2330	5 GAL.SATIN WHITE/DHS	03/02 74262	84084	001	151	642		PAINT AND PRESERVAT	101.00		
04/10/15	25117	2330	SATIN WHITE/DHS	03/16 74517	84195	001	151	642		PAINT AND PRESERVAT	106.05		207.05
06/10/15	25724	3097	WHITE PAINT-DHS	05/19 76052	84802	001	151	642		PAINT AND PRESERVAT	267.00		267.00
07/10/15	26035	3443	PAINT-DHS/JAIL	06/01 76331	84932	001	151	642		PAINT AND PRESERVAT	154.67		154.67
FARRELL-CALHOUN COMPANY, INC.				3	EXPENDITURE			628.72		BALANCE SHEET	.00	TOTAL	628.72
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8572 FARRIS, JOE R													
11/14/14	9072	783	JUROR	11/14 111414		001	161	575		JURORS AND WITNESS	50.00		50.00
FARRIS, JOE R				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
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4081 FASTENAL COMPANY													
10/10/14	23465	255	HOLE SAW/SCREW/ROD/PICKER	09/02 52104	82536	160	300	696		GENERAL SUPPLIES &	76.34		
10/10/14	23465	255	NUTS/BOLTS/WASHERS	09/23 52959	82670	160	300	696		GENERAL SUPPLIES &	50.86		127.20
11/10/14	23713	518	WASHER/JOBBER/THRDLCR	10/10 53200	82893	150	300	696		GENERAL SUPPLIES &	37.07		37.07
11/10/14	23745	550	SCREW/WASHER/NUT/TAPE	09/30 52642	82778	160	300	696		GENERAL SUPPLIES &	39.34		39.34
12/10/14	24148	1102	CAP SCREW/NUT/THREADED RO	11/05 53644	83128	160	300	696		GENERAL SUPPLIES &	41.63		41.63
01/09/15	24252	1230	DRILL SET	12/12 54462	83463	001	151	919		OFFICE EQUIPMENT LE	384.37		384.37
01/09/15	24410	1388	HEX CAP SCREWS	12/09 54366	83352	150	300	696		GENERAL SUPPLIES &	66.04		
01/09/15	24410	1388	MECHANIC TOOL SET/ALL SHO	12/12 54444	83423	150	300	644		SMALL TOOLS	839.94		
01/09/15	24410	1388	NUTSET/WHEEL/RIVET SHOP	12/15 54346	83468	150	300	696		GENERAL SUPPLIES &	77.68		983.66
03/10/15	24979	2164	NUT/SCREW/DROP TURNBUCKLE	01/29 55232	83804	150	300	696		GENERAL SUPPLIES &	38.74		
03/10/15	24979	2164	HCS/SAE/RATCHET	02/05 55389	83867	150	300	696		GENERAL SUPPLIES &	38.66		
03/10/15	24979	2164	CUTTING SCREW/DRILL BITS	02/10 55484	83910	150	300	696		GENERAL SUPPLIES &	36.75		114.15
04/10/15	25273	2486	2"SURF COND LD CRS/LD MED	03/06 55966	84134	150	300	696		GENERAL SUPPLIES &	67.35		
04/10/15	25273	2486	JOBBE	03/18 55855	84213	150	300	696		GENERAL SUPPLIES &	31.05		98.40
04/10/15	25311	2524	JOBBER/DRILL BITS/GRINDI	02/27 55523	84042	160	300	696		GENERAL SUPPLIES &	38.44		38.44
05/11/15	25575	2832	BUTS/BOLTS/WASHERS CENTRA	04/06 56404	84360	150	300	696		GENERAL SUPPLIES &	38.22		
05/11/15	25575	2832	HEX HEAD/BOLT HARDENED BO	04/08 56611	84407	150	300	696		GENERAL SUPPLIES &	27.83		
05/11/15	25575	2832	LIME SAFETY VEST	04/17 56773	84508	150	300	696		GENERAL SUPPLIES &	46.18		112.23
07/10/15	26036	3444	BLADE FOR CONCRETE SAW	06/10 57786	84996	001	151	682		OTHER MACHINERY REP	71.44		71.44
07/10/15	26199	3607	TAP/JOBBER/CLAMP/DRILL BI	04/27 56806	84555	150	300	696		GENERAL SUPPLIES &	47.68		
07/10/15	26199	3607	BOLTS/NUTS SHOP	05/01 57001	84635	150	300	696		GENERAL SUPPLIES &	34.40		

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07/10/15	26199	3607	BOLTS/WASHER/NUT/FENDERS	05/08 57037	84702	150	300	696		GENERAL SUPPLIES &	50.33		
07/10/15	26199	3607	BOLTS/NUTS/STRIKER/JOBBER	05/20 57201	84806	150	300	696		GENERAL SUPPLIES &	79.23		
07/10/15	26199	3607	NUTS/WASHERS/ADAPT/SAW	06/15 57440	84987	150	300	696		GENERAL SUPPLIES &	38.26		249.90
08/10/15	26481	3919	BOLTS/NUTS/WASHERS	06/18 57847	85074	150	300	696		GENERAL SUPPLIES &	42.41		
08/10/15	26481	3919	NUTS/BOLTS/WASHERS	06/30 58052	85130	150	300	696		GENERAL SUPPLIES &	32.11		
08/10/15	26481	3919	HCS BOLTS	07/06 57758	85235	150	300	696		GENERAL SUPPLIES &	39.28		
08/10/15	26481	3919	LITER PICKER(6)	07/10 58406	84805	150	300	696		GENERAL SUPPLIES &	88.04		
08/10/15	26481	3919	SCREWS 300-047A/TARCTOR	07/10 58408	85312	150	300	681		REPAIR AND REPLACEM	93.22		
08/10/15	26481	3919	BOLTS(16)	07/15 58442	85326	150	300	696		GENERAL SUPPLIES &	50.64		
08/10/15	26481	3919	(25)SCREWS 150-047A/TRACT	07/20 58558	85373	150	300	681		REPAIR AND REPLACEM	117.50		463.20
09/10/15	26962	4556	WASHERS/BOLTS/NUTS/SCREWS	07/27 58445	85456	150	300	696		GENERAL SUPPLIES &	31.94		
09/10/15	26962	4556	SAW BLADES/NUT DRIVER	08/11 58943	85573	150	300	696		GENERAL SUPPLIES &	46.41		
09/10/15	26962	4556	ANGLE GRINDER/SHOP	08/18 59251	85643	150	300	696		GENERAL SUPPLIES &	63.99		
09/10/15	26962	4556	BITS/BOLTS/HOLE SAW/	08/19 59094	85657	150	300	696		GENERAL SUPPLIES &	44.04		186.38
FASTENAL COMPANY				14	EXPENDITURE			2,947.41		BALANCE SHEET	.00	TOTAL	2,947.41
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8653 FAVER, ZACHARY M													
02/12/15	9150	1848	JANUARY 2015 GRAND JUROR	02/12 21215		001	161	575		JURORS AND WITNESS	25.00		25.00
07/30/15	9365	4010	JUROR	07/10 71015		001	161	575		JURORS AND WITNESS	150.00		150.00
FAVER, ZACHARY M				2	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL	175.00
-----													
1881 FEDERAL EXPRESS													
11/10/14	23563	368	RETURNED HOLSTERS/ORDERED	07/02 482516	81866	001	200	501		POSTAGE AND BOX REN	18.62		18.62
11/10/14	23671	476	SHIP SAMPLE GLOVES BACK T	09/24 9178140		039	250	585		FREIGHT	20.76		20.76
12/10/14	23943	897	SHIP POLL CAMERA FOR REPA	10/29 8-57263		001	200	501		POSTAGE AND BOX REN	32.25		
12/10/14	23943	897	SHIPPED PHONES FOR DOWNLO	11/05 5-70601		001	200	501		POSTAGE AND BOX REN	23.16		
12/10/14	23943	897	SHIPPED FLASHLIGHT FOR RE	11/12 2-90745		001	200	501		POSTAGE AND BOX REN	14.88		70.29
12/10/14	24077	1031	SHIPPED PAGERS FOR REPAIR	11/13 4290745		106	254	501		POSTAGE AND BOX REN	18.47		18.47
04/10/15	25118	2331	A/C 1703-0183-8	02/18 09887		001	200	581		OTHER CONTRACTUAL S	39.12		
04/10/15	25118	2331	A/C 1703-0183-8	02/25 40931		001	200	585		FREIGHT	25.76		64.88
04/10/15	25245	2458	A/C 1703-0183-8	03/11 4-80863		106	254	585		FREIGHT	20.05		20.05
05/11/15	25415	2672	SHIPPING/COVERT TRACK	02/18 3-09887		001	200	501		POSTAGE AND BOX REN	39.12		
05/11/15	25415	2672	SHIPPING.BRETT WATSON	04/01 7-14389		001	200	501		POSTAGE AND BOX REN	29.98		69.10
06/10/15	25841	3214	SHIP EMERGENCY LIGHTS	05/06 2387023	84159	106	254	501		POSTAGE AND BOX REN	21.06		21.06
FEDERAL EXPRESS				8	EXPENDITURE			303.23		BALANCE SHEET	.00	TOTAL	303.23

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
8517 FENG, SHAOSHIN C													
11/10/14	9017	707	JUROR	11/10	111014	001	161	575		JURORS AND WITNESS	125.00		125.00
-----													
	FENG, SHAOSHIN C			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
-----													
5149 FERGUSON ENTERPRISES, INC.													
10/10/14	23414	204	3' GALV NIPPLE	09/15	1260430	82649	106	250	696	GENERAL SUPPLIES &	10.54		10.54
07/10/15	26037	3445	MIXING VALVE/OLD JAIL/HOT	06/08	4294371	84976	001	151	641	BUILDING REPAIRS AN	149.99		149.99
						84976	001	151	585	FREIGHT	12.71		162.70
08/10/15	26340	3778	SEWAGE PUMP W/FLOAT SWITC	07/01	4356126	85204	001	151	644	SMALL TOOLS	267.24		267.24
08/10/15	26340	3778	COIL/ELBOW/DUAL OUT/RAPTO	07/10	4375621	85299	001	151	641	BUILDING REPAIRS AN	90.64		357.88
09/10/15	26812	4406	FLO-STEM/REPAIR CLAMP NEW	07/21	4372115	85389	001	151	585	FREIGHT	11.78		11.78
						85389	001	151	641	BUILDING REPAIRS AN	86.35		86.35
09/10/15	26812	4406	FLUSH VALVE/OLD COURTHOUS	08/17	4444402	85622	001	151	585	FREIGHT	12.78		12.78
						85622	001	151	641	BUILDING REPAIRS AN	9.00		9.00
09/10/15	26812	4406	SWING SPOUT/NEW JAIL	08/18	4467345	85638	001	151	641	BUILDING REPAIRS AN	30.38		150.29
-----													
	FERGUSON ENTERPRISES, INC.			4	EXPENDITURE			681.41		BALANCE SHEET	.00	TOTAL	681.41
-----													
8518 FERGUSON, DRANEKA													
11/10/14	9018	708	JUROR	11/10	111014		001	161	575	JURORS AND WITNESS	100.00		100.00
-----													
	FERGUSON, DRANEKA			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
-----													
8885 FEW, DAVID V													
08/26/15	9420	4231	JUROR	07/28	72815		001	161	575	JURORS AND WITNESS	93.00		93.00
-----													
	FEW, DAVID V			1	EXPENDITURE			93.00		BALANCE SHEET	.00	TOTAL	93.00
-----													
5203 FILING & STORAGE OF MISSISSIPPI													
07/10/15	26038	3446	MOBILE SHELVING SYSTEM	06/11	191	84280	001	151	920	OFFICE EQUIPMENT MO	10,469.46		10,469.46
-----													
	FILING & STORAGE OF MISSISSIPPI			1	EXPENDITURE			10,469.46		BALANCE SHEET	.00	TOTAL	10,469.46
-----													
3330 FIRST NATIONAL BANK OF CLARKSD													
10/10/14	23273	63	HOUSING INMATES 7/1-31/14	08/15	81514		001	220	588	BOARDING PRISONERS	1,650.00		1,650.00

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11/10/14	23564	369	HOUSING INMATES	8/1-31/14 09/15 91514		001	220	588		BOARDING PRISONERS	2,940.00		2,940.00
01/09/15	24253	1231	HOUSING INMATES	10/1-31/1 11/14 111414		001	220	588		BOARDING PRISONERS	120.00		120.00
02/10/15	24551	1587	HOUSING INMATES	11/1-30/1 12/05 120514		001	220	588		BOARDING PRISONERS	1,560.00		1,560.00
04/10/15	25119	2332	HOUSING INMATES	1/27-1/31 02/16 21615		001	220	588		BOARDING PRISONERS	930.00		930.00
05/11/15	25416	2673	HOUSING INMATES	2/1-28/15 03/16 31615		001	220	588		BOARDING PRISONERS	5,010.00		5,010.00
06/10/15	25725	3098	HOUSING INMATES	4/1-30/15 05/15 51515		001	220	588		BOARDING PRISONERS	3,480.00		3,480.00
07/10/15	26039	3447	HOUSING INMATES	5/1-31/15 06/16 61615		001	220	588		BOARDING PRISONERS	12,240.00		12,240.00
09/10/15	26813	4407	HOUSING INMATES	6/1-30/15 07/22 72215		001	220	581		OTHER CONTRACTUAL S	2,220.00		2,220.00
FIRST NATIONAL BANK OF CLARKSDALE				9	EXPENDITURE			30,150.00		BALANCE SHEET	.00	TOTAL	30,150.00
-----													
8225 FISHER, DARLENE													
08/10/15	26602	4065	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	161.00		161.00
08/31/15	26730	4324	POLL WORKER	08/31 83115		001	180	573		ELECTION WORKERS FE	125.00		125.00
FISHER, DARLENE				2	EXPENDITURE			286.00		BALANCE SHEET	.00	TOTAL	286.00
-----													
4293 FORD, BETTYE													
02/10/15	24552	1588	TRAVEL ECAM/PHIL, MS	1/21 01/26 12615		001	180	476		MEALS AND LODGING	16.00		16.00
FORD, BETTYE				1	EXPENDITURE			16.00		BALANCE SHEET	.00	TOTAL	16.00
-----													
8711 FORDE, JOHN E													
02/12/15	9220	1906	JANUARY 2015 2ND WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	28.30		28.30
FORDE, JOHN E				1	EXPENDITURE			28.30		BALANCE SHEET	.00	TOTAL	28.30
-----													
4344 FORENSIC MEDICAL													
12/10/14	23944	898	STATE VS DENNIS THOMPSON	11/21 112114		001	161	575		JURORS AND WITNESS	1,215.00		1,215.00
FORENSIC MEDICAL				1	EXPENDITURE			1,215.00		BALANCE SHEET	.00	TOTAL	1,215.00
-----													
5170 FORESTRY SUPPLIERS INC.													

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12/10/14	24078	1032	CARRY TANK/FIRE RAKE	11/04 674036	83118	106	254	629		OTHER PROFESSIONAL	200.00		
					83118	106	254	585		FREIGHT	35.31		235.31
FORESTRY SUPPLIERS INC.				1	EXPENDITURE		235.31	BALANCE SHEET			.00	TOTAL	235.31
-----													
8650 FORSIDE, VINCENT E													
02/12/15	9151	1845	JANUARY 2015 GRAND JUROR	02/12 21215		001	161	575		JURORS AND WITNESS	25.00		25.00
07/30/15	9366	4011	JUROR	07/10 71015		001	161	575		JURORS AND WITNESS	125.00		125.00
FORSIDE, VINCENT E				2	EXPENDITURE		150.00	BALANCE SHEET			.00	TOTAL	150.00
-----													
8935 FOSTER, CHARLES K													
08/26/15	9471	4281	JUROR	08/03 80315		001	161	575		JURORS AND WITNESS	140.00		140.00
FOSTER, CHARLES K				1	EXPENDITURE		140.00	BALANCE SHEET			.00	TOTAL	140.00
-----													
8772 FOUNTAIN, DOUGLAS O													
05/06/15	9270	2923	JUROR	05/06 50615		001	161	575		JURORS AND WITNESS	63.80		63.80
FOUNTAIN, DOUGLAS O				1	EXPENDITURE		63.80	BALANCE SHEET			.00	TOTAL	63.80
-----													
077 FOUR COUNTY ELECTRIC													
10/10/14	23415	205	176566-001 CENTRAL VFD	09/10 13261		106	254	510		UTILITIES	132.61		
10/10/14	23415	205	180163-009 DIST #5 SOUTHE	09/10 14919		106	255	510		UTILITIES	149.19		
10/10/14	23415	205	180163-001 EAST OKT HWY 1	09/10 15950		106	253	510		UTILITIES	159.50		
10/10/14	23415	205	183988-001 ADATON SELF CR	09/10 22192		106	251	510		UTILITIES	221.92		
10/10/14	23415	205	180163-012 MOOR HIGH RD	09/10 3348		106	255	510		UTILITIES	33.48		
10/10/14	23415	205	183987-005 LONGVIEW RD	09/10 3348A		106	255	510		UTILITIES	33.48		
10/10/14	23415	205	180163-003 OLD WP RD	09/10 3348B		106	253	510		UTILITIES	33.48		
10/10/14	23415	205	180163-011 PIKE RD	09/10 3348C		106	255	510		UTILITIES	33.48		
10/10/14	23415	205	180163-004 CURTIS CHAPEL	09/10 3348D		106	253	510		UTILITIES	33.48		
10/10/14	23415	205	180163-007 WATER TANK	09/10 3517		106	252	510		UTILITIES	35.17		
10/10/14	23415	205	180163-015 ROCKHILL RD	09/10 4233		106	252	510		UTILITIES	42.33		
10/10/14	23415	205	180163-005 OSBORN	09/10 4965		106	253	510		UTILITIES	49.65		
10/10/14	23415	205	180163-010 DIST#5 SOUTHEA	09/10 5706		106	255	510		UTILITIES	57.06		
10/10/14	23415	205	180163-002 SESSUMS	09/10 6446		106	253	510		UTILITIES	64.46		
10/10/14	23415	205	180163-006 BSH VFD	09/10 6961		106	252	510		UTILITIES	69.61		1,148.90
10/10/14	23438	228	52118-001 B-SHOP	09/10 14426		150	300	510		UTILITIES	144.26		
10/10/14	23438	228	24189-004 DIST 4 MABEN-ST	09/18 13415		150	300	510		UTILITIES	134.15		
10/10/14	23438	228	24189-001 DIST#3 SHOP	09/18 20087		150	300	510		UTILITIES	200.87		
10/10/14	23438	228	A/C 24189-002 RED LIGHT	09/18 3481		150	300	510		UTILITIES	34.81		

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10/10/14	23438	228	24189-003 C-SHOP	09/18 6426		150	300	510		UTILITIES	64.26	578.35
11/10/14	23688	493	183988-001WEST REED RD	10/10 17218		106	251	510		UTILITIES	172.18	
11/10/14	23688	493	180163-008 HWY 12W/CENTRA	10/17 13710		106	254	510		UTILITIES	137.10	
11/10/14	23688	493	180163-001HWY 182 EAST VF	10/17 14625		106	253	510		UTILITIES	146.25	
11/10/14	23688	493	180163-007 WATER TANK	10/17 3534A		106	252	510		UTILITIES	35.34	
11/10/14	23688	493	180163-003 OLD WEST POINT	10/17 3589		106	253	510		UTILITIES	35.89	
11/10/14	23688	493	180163-004 CURTIS CHAPEL/	10/17 3589A		106	253	510		UTILITIES	35.89	
11/10/14	23688	493	180163-011 PIKE RD	10/17 3589B		106	255	510		UTILITIES	35.89	
11/10/14	23688	493	180163-012 MOOR HIGH RD	10/17 3589C		106	255	510		UTILITIES	35.89	
11/10/14	23688	493	183987-005 LONGVIEW RD	10/17 3589D		106	255	510		UTILITIES	35.89	
11/10/14	23688	493	180163-010 BETHEL RD	10/17 4303		106	255	510		UTILITIES	43.03	
11/10/14	23688	493	180163-015 ROCKHILL RD	10/17 4676		106	252	510		UTILITIES	46.76	
11/10/14	23688	493	180163-005 OSBORN RD	10/17 4974		106	253	510		UTILITIES	49.74	
11/10/14	23688	493	180163-009 OKTOC RD	10/17 6460		106	255	510		UTILITIES	64.60	
11/10/14	23688	493	180163-002 101 EAST MAIN	10/17 6721		106	253	510		UTILITIES	67.21	
11/10/14	23688	493	180163-006 HWY 389 BSH VF	10/17 7048		106	252	510		UTILITIES	70.48	1,012.14
11/10/14	23714	519	52118-001 B-SHOP STURGIS	10/10 11511		150	300	510		UTILITIES	115.11	
11/10/14	23714	519	24189-004 MABEN-STURGIS R	10/17 12514		150	300	510		UTILITIES	125.14	
11/10/14	23714	519	24189-001 MBSH RD	10/17 16841		150	300	510		UTILITIES	168.41	
11/10/14	23714	519	24189-002 REDLIGHT S.MONT	10/17 3554		150	300	510		UTILITIES	35.54	
11/10/14	23714	519	24189003 C-SHOP	10/17 5463		150	300	510		UTILITIES	54.63	498.83
12/10/14	24079	1033	183988-001 ADATON SELF CR	11/10 17062		106	251	510		UTILITIES	170.62	
12/10/14	24079	1033	183987-005 LONGVIEW RD	11/10 3579C		106	255	510		UTILITIES	35.79	
12/10/14	24079	1033	180163-001 EAST OKT	11/18 11251		106	253	510		UTILITIES	112.51	
12/10/14	24079	1033	180163-008 CENTRAL	11/18 12213		106	254	510		UTILITIES	122.13	
12/10/14	24079	1033	180163-007 WATER TANK	11/18 3529		106	252	510		UTILITIES	35.29	
12/10/14	24079	1033	180163-012 MOOR HIGH RD	11/18 3579		106	255	510		UTILITIES	35.79	
12/10/14	24079	1033	180163-011 PIKE RD	11/18 3579A		106	255	510		UTILITIES	35.79	
12/10/14	24079	1033	180163-004 EAST-CURTIS CH	11/18 3579B		106	253	510		UTILITIES	35.79	
12/10/14	24079	1033	180163-003 EAST-OLD WEST	11/18 3589DEC		106	253	510		UTILITIES	35.89	
12/10/14	24079	1033	180163-015 BSH-ROCKHILL	11/18 4545		106	252	510		UTILITIES	45.45	
12/10/14	24079	1033	180163-005 OSBORN RD	11/18 5154		106	253	510		UTILITIES	51.54	
12/10/14	24079	1033	180163-010 DIS 5 - BETHEL	11/18 5696		106	255	510		UTILITIES	56.96	
12/10/14	24079	1033	180163-009 DIST 5-SOUTHEA	11/18 6273		106	255	510		UTILITIES	62.73	
12/10/14	24079	1033	180163-002 EAST-SESSUMS	11/18 6470		106	253	510		UTILITIES	64.70	
12/10/14	24079	1033	180163-006 BELL SCHOOLHOU	11/18 6835		106	252	510		UTILITIES	68.35	969.33
12/10/14	24108	1062	52118-001 B SHOP	11/10 9193		150	300	510		UTILITIES	91.93	
12/10/14	24108	1062	24189-004 MABEN-STURGIS R	11/18 11539		150	300	510		UTILITIES	115.39	
12/10/14	24108	1062	24189-001 MBSH	11/18 14285		150	300	510		UTILITIES	142.85	
12/10/14	24108	1062	24189-002 RED LIGHT S.MON	11/18 3532		150	300	510		UTILITIES	35.32	
12/10/14	24108	1062	24189003 C-SHOP	11/18 4830		150	300	510		UTILITIES	48.30	433.79
01/09/15	24383	1361	183988-001 ADATON-SELF CR	12/10 15880		106	251	510		UTILITIES	158.80	
01/09/15	24383	1361	183987-005 LONGVIEW RD	12/10 3583C		106	255	510		UTILITIES	35.83	
01/09/15	24383	1361	180163-008 CENTRAL OKT	12/18 10745		106	254	510		UTILITIES	107.45	
01/09/15	24383	1361	180163-001 EAST OKT VFD	12/18 12770		106	253	510		UTILITIES	127.70	
01/09/15	24383	1361	180163-007 WATER TANK	12/18 13950		106	252	510		UTILITIES	139.50	

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01/09/15	24383	1361	180163-004 CURTIS CHAPEL	12/18	3583	106	253	510		UTILITIES	35.83	
01/09/15	24383	1361	180163-012 MOOR HIGH RD	12/18	3583A	106	255	510		UTILITIES	35.83	
01/09/15	24383	1361	180163-011 PIKE RD	12/18	3583B	106	255	510		UTILITIES	35.83	
01/09/15	24383	1361	180163-003 OLD WEST POINT	12/18	3687	106	253	510		UTILITIES	36.87	
01/09/15	24383	1361	180163-015 ROCKHILL RD	12/18	4654	106	252	510		UTILITIES	46.54	
01/09/15	24383	1361	180163-010 BETHEL RD	12/18	4693	106	255	510		UTILITIES	46.93	
01/09/15	24383	1361	180163-005 OSBORN RD	12/18	5191	106	253	510		UTILITIES	51.91	
01/09/15	24383	1361	180163-002 SESSUMS	12/18	6107A	106	253	510		UTILITIES	61.07	
01/09/15	24383	1361	180163-006 BSH VFD	12/18	6294	106	252	510		UTILITIES	62.94	
01/09/15	24383	1361	180163-009 OKTOC RD	12/18	9375	106	255	510		UTILITIES	93.75	1,076.78
01/09/15	24411	1389	52118-001 B SHOP	12/10	7463	150	300	510		UTILITIES	74.63	
01/09/15	24411	1389	24189-004 MABEN-STURGIS R	12/18	10495	150	300	510		UTILITIES	104.95	
01/09/15	24411	1389	24189-001 DIST.3 SHOP MBS	12/18	23285	150	300	510		UTILITIES	232.85	
01/09/15	24411	1389	24189-002 RED LIGHT S.MON	12/18	3513	150	300	510		UTILITIES	35.13	
01/09/15	24411	1389	24189-003 C-SHOP	12/18	4551	150	300	510		UTILITIES	45.51	493.07
02/10/15	24678	1714	183988-001 WEST REED RD	01/10	15719	106	251	510		UTILITIES	157.19	
02/10/15	24678	1714	183987-005LONGVIEW RD	01/10	3591A	106	255	510		UTILITIES	35.91	
02/10/15	24678	1714	180163-001 EAST	01/16	10041	106	253	510		UTILITIES	100.41	
02/10/15	24678	1714	180163-008 CENTRAL OKT	01/16	11655	106	254	510		UTILITIES	116.55	
02/10/15	24678	1714	180163-009 OKTOC RD	01/16	12127	106	255	510		UTILITIES	121.27	
02/10/15	24678	1714	180163-007 WATER TANK	01/16	14706	106	252	510		UTILITIES	147.06	
02/10/15	24678	1714	180163-012 MOOR HIGH RD	01/16	3591	106	255	510		UTILITIES	35.91	
02/10/15	24678	1714	180163-011 PIKE RD	01/16	3591B	106	255	510		UTILITIES	35.91	
02/10/15	24678	1714	180163-004 CURTIS CHAPEL	01/16	3612	106	253	510		UTILITIES	36.12	
02/10/15	24678	1714	180163-003 OLD WEST POINT	01/16	3748	106	253	510		UTILITIES	37.48	
02/10/15	24678	1714	180163-010 BETHEL RD	01/16	4126	106	255	510		UTILITIES	41.26	
02/10/15	24678	1714	180163-005 OSBORN	01/16	4419	106	253	510		UTILITIES	44.19	
02/10/15	24678	1714	180163-015 ROCKHILL	01/16	4769	106	252	510		UTILITIES	47.69	
02/10/15	24678	1714	180163-002SESSUMS	01/16	6094	106	253	510		UTILITIES	60.94	
02/10/15	24678	1714	180163-006 HWY 389 MBSH	01/16	6352	106	252	510		UTILITIES	63.52	1,081.41
02/10/15	24705	1741	52118-001 B SHOP	01/10	7217	150	300	510		UTILITIES	72.17	
02/10/15	24705	1741	24189-004 MABEN-STURGIS	01/16	10744	150	300	510		UTILITIES	107.44	
02/10/15	24705	1741	24189-001 MBSH RD	01/16	26148	150	300	510		UTILITIES	261.48	
02/10/15	24705	1741	24189-002 RED LIGHT	01/16	3553	150	300	510		UTILITIES	35.53	
02/10/15	24705	1741	24189003 C-SHOP	01/16	4381	150	300	510		UTILITIES	43.81	520.43
03/10/15	24947	2132	A/C 183988-001	02/10	14000	106	251	510		UTILITIES	140.00	
03/10/15	24947	2132	A/C 183987-005	02/10	21015	106	255	510		UTILITIES	35.89	
03/10/15	24947	2132	A/C 180163-001	02/17	12800	106	253	510		UTILITIES	128.00	
03/10/15	24947	2132	A/C 180163-007	02/17	14600	106	252	510		UTILITIES	146.00	
03/10/15	24947	2132	A/C 180163-009	02/17	15400	106	255	510		UTILITIES	154.00	
03/10/15	24947	2132	A/C 176566-001	02/17	16900	106	254	510		UTILITIES	169.00	
03/10/15	24947	2132	A/C 180163-011	02/17	3589M	106	255	510		UTILITIES	35.89	
03/10/15	24947	2132	A/C 180163-012	02/17	3589MA	106	255	510		UTILITIES	35.89	
03/10/15	24947	2132	A/C 180163-004	02/17	3700	106	253	510		UTILITIES	37.00	
03/10/15	24947	2132	A/C 180163-003	02/17	3900	106	253	510		UTILITIES	39.00	
03/10/15	24947	2132	A/C 180163-005	02/17	4900	106	253	510		UTILITIES	49.00	
03/10/15	24947	2132	A/C 180163-010	02/17	5000	106	255	510		UTILITIES	50.00	



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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/10/15	24947	2132	A/C 180163-006	02/17	5800	106	252	510		UTILITIES	58.00	
03/10/15	24947	2132	A/C 180163-015	02/17	5900	106	252	510		UTILITIES	59.00	
03/10/15	24947	2132	A/C 180163-002	02/17	6300	106	253	510		UTILITIES	63.00	1,199.67
03/10/15	24980	2165	A/C 52118-001	02/09	6900	150	300	510		UTILITIES	69.00	
03/10/15	24980	2165	A/C 24189-001	02/17	48300	150	300	510		UTILITIES	483.00	552.00
04/10/15	25246	2459	A/C 183988-001	03/10	11800	106	251	510		UTILITIES	118.00	
04/10/15	25246	2459	A/C 183987-005	03/10	3585C	106	255	510		UTILITIES	35.85	
04/10/15	25246	2459	A/C 180163-007	03/19	13300	106	252	510		UTILITIES	133.00	
04/10/15	25246	2459	A/C 180163-008	03/19	13900	106	254	510		UTILITIES	139.00	
04/10/15	25246	2459	A/C 180163-001	03/19	17300	106	253	510		UTILITIES	173.00	
04/10/15	25246	2459	A/C 180163-009	03/19	30000	106	255	510		UTILITIES	300.00	
04/10/15	25246	2459	A/C 180163-012	03/19	3585A	106	255	510		UTILITIES	35.85	
04/10/15	25246	2459	A/C 180163-011	03/19	3585B	106	255	510		UTILITIES	35.85	
04/10/15	25246	2459	A/C 180163-004	03/19	3700A	106	253	510		UTILITIES	37.00	
04/10/15	25246	2459	A/C 180163-003	03/19	3900B	106	253	510		UTILITIES	39.00	
04/10/15	25246	2459	A/C 180163-015	03/19	4400	106	252	510		UTILITIES	44.00	
04/10/15	25246	2459	A/C 180163-010	03/19	5100	106	255	510		UTILITIES	51.00	
04/10/15	25246	2459	A/C 180163-005	03/19	5100B	106	253	510		UTILITIES	51.00	
04/10/15	25246	2459	A/C 180163-006	03/19	6000	106	252	510		UTILITIES	60.00	
04/10/15	25246	2459	A/C 180163-002	03/19	6100	106	253	510		UTILITIES	61.00	1,313.55
04/10/15	25274	2487	A/C 52118-001	03/10	7200	150	300	510		UTILITIES	72.00	
04/10/15	25274	2487	A/C 24189-001	03/19	24800	150	300	510		UTILITIES	248.00	
04/10/15	25274	2487	A/C 24189-002	03/19	3500	150	300	510		UTILITIES	35.00	
04/10/15	25274	2487	A/C 24189-003	03/19	5200	150	300	510		UTILITIES	52.00	
04/10/15	25274	2487	A/C 24189-004	03/19	8700	150	300	510		UTILITIES	87.00	494.00
05/11/15	25544	2801	183988-001 REED RD	04/10	15600	106	251	510		UTILITIES	156.00	
05/11/15	25544	2801	183987-005 LONGVIEW RD	04/10	3607E	106	255	510		UTILITIES	36.07	
05/11/15	25544	2801	180163-008 CENTRAL VFD	04/17	108	106	254	510		UTILITIES	108.00	
05/11/15	25544	2801	180163-001 EAST	04/17	11100	106	253	510		UTILITIES	111.00	
05/11/15	25544	2801	180163-007 WATER TANK	04/17	150	106	252	510		UTILITIES	150.00	
05/11/15	25544	2801	180163-004 CURTIS CHAPEL	04/17	3607	106	253	510		UTILITIES	36.07	
05/11/15	25544	2801	180163-011 PIKE RD	04/17	3607B	106	255	510		UTILITIES	36.07	
05/11/15	25544	2801	180163-012 MOOR HIGH RD	04/17	3607C	106	255	510		UTILITIES	36.07	
05/11/15	25544	2801	180163-003 OLD WEST POINT	04/17	3607D	106	253	510		UTILITIES	36.07	
05/11/15	25544	2801	180163-005 OSBORN RD	04/17	40	106	253	510		UTILITIES	40.00	
05/11/15	25544	2801	180163-015 ROCKHILL RD	04/17	46	106	252	510		UTILITIES	46.00	
05/11/15	25544	2801	180163-010 BETHEL RD	04/17	55	106	255	510		UTILITIES	55.00	
05/11/15	25544	2801	180163-002 SESSUMS	04/17	66	106	253	510		UTILITIES	66.00	
05/11/15	25544	2801	180163-006 BSH VFD	04/17	67	106	252	510		UTILITIES	67.00	
05/11/15	25544	2801	180163-009 OKTOC RD	04/17	67A	106	255	510		UTILITIES	67.00	1,046.35
05/11/15	25576	2833	52118-001 B SHOP	04/10	90	150	300	510		UTILITIES	90.00	
05/11/15	25576	2833	24189-001 MBSH RD	04/17	111	150	300	510		UTILITIES	111.00	
05/11/15	25576	2833	24189-002 RED LIGHT	04/17	36	150	300	510		UTILITIES	36.00	
05/11/15	25576	2833	24189003 C SHOP	04/17	53	150	300	510		UTILITIES	53.00	
05/11/15	25576	2833	24189-004 MABEN-STURGIS	04/17	97	150	300	510		UTILITIES	97.00	387.00

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06/10/15	25842	3215	183988-001 REED RD	05/10	12500	106	251	510		UTILITIES	125.00	
06/10/15	25842	3215	183987-005 LONGVIEW RD	05/10	3599D	106	255	510		UTILITIES	35.99	
06/10/15	25842	3215	180163-008 CENTRAL	05/18	12100A	106	254	510		UTILITIES	121.00	
06/10/15	25842	3215	180163-001 EAST VFD	05/18	13100	106	253	510		UTILITIES	131.00	
06/10/15	25842	3215	180163-009 OKTOC RD	05/18	14400	106	255	510		UTILITIES	144.00	
06/10/15	25842	3215	180163-003 OLD WEST POINT	05/18	3599	106	253	510		UTILITIES	35.99	
06/10/15	25842	3215	180163-004 CURTIS CHAPEL	05/18	3599A	106	253	510		UTILITIES	35.99	
06/10/15	25842	3215	180163-011 PIKE RD	05/18	3599B	106	255	510		UTILITIES	35.99	
06/10/15	25842	3215	180163-012 MOOR HIGH RD	05/18	3599C	106	255	510		UTILITIES	35.99	
06/10/15	25842	3215	180163-005 OSBORN	05/18	4000	106	253	510		UTILITIES	40.00	
06/10/15	25842	3215	180163-015 ROCKHILL RD	05/18	4600	106	252	510		UTILITIES	46.00	
06/10/15	25842	3215	180163-007 WATER TANK	05/18	4800	106	252	510		UTILITIES	48.00	
06/10/15	25842	3215	180163-010 BETHEL RD	05/18	4900A	106	255	510		UTILITIES	49.00	
06/10/15	25842	3215	180163-002 SESSUMS	05/18	6600	106	253	510		UTILITIES	66.00	
06/10/15	25842	3215	180163-006 BSH	05/18	6800	106	252	510		UTILITIES	68.00	1,017.95
06/10/15	25866	3239	52118-001 B-SHOP	05/10	9300	150	300	510		UTILITIES	93.00	
06/10/15	25866	3239	24189-001 MBSH RD	05/18	12100	150	300	510		UTILITIES	121.00	
06/10/15	25866	3239	24189-002 RED LIGHT	05/18	3600	150	300	510		UTILITIES	36.00	
06/10/15	25866	3239	24189003 C-SHOP	05/18	5400	150	300	510		UTILITIES	54.00	
06/10/15	25866	3239	24189-004 MABEN STURGIS	05/18	9900	150	300	510		UTILITIES	99.00	403.00
07/10/15	26177	3585	183987-005 LONGVIEW RD	06/10	3593	106	255	510		UTILITIES	35.93	
07/10/15	26177	3585	180163-008 CENTRAL	06/19	12000	106	254	510		UTILITIES	120.00	
07/10/15	26177	3585	180163-001 MS HWY 182 EAS	06/19	12400	106	253	510		UTILITIES	124.00	
07/10/15	26177	3585	183988-001 WEST REED RD	06/19	14200	106	251	510		UTILITIES	142.00	
07/10/15	26177	3585	180163-007 WATER TANK	06/19	3500JLY	106	252	510		UTILITIES	35.00	
07/10/15	26177	3585	180163-003 OLD WEST POINT	06/19	3593A	106	253	510		UTILITIES	35.93	
07/10/15	26177	3585	180163-004 CURTIS CHAPEL	06/19	3593B	106	253	510		UTILITIES	35.93	
07/10/15	26177	3585	180163-011 PIKE RD	06/19	3593C	106	255	510		UTILITIES	35.93	
07/10/15	26177	3585	180163-012 MOOR HIGH RD	06/19	3593D	106	255	510		UTILITIES	35.93	
07/10/15	26177	3585	180163-005 OSBORN	06/19	4000JLY	106	253	510		UTILITIES	40.00	
07/10/15	26177	3585	180163-010 BETHEL	06/19	5200JLY	106	255	510		UTILITIES	52.00	
07/10/15	26177	3585	180163-002 SESSUMS	06/19	6800JLY	106	253	510		UTILITIES	68.00	
07/10/15	26177	3585	180163-015 ROCKHILL RD	06/19	7100	106	252	510		UTILITIES	71.00	
07/10/15	26177	3585	180163-006 HWY 389	06/19	7200JLY	106	252	510		UTILITIES	72.00	
07/10/15	26177	3585	180163-009 OKTOC	06/19	8400	106	255	510		UTILITIES	84.00	987.65
07/10/15	26200	3608	52118-001 B SHOP	06/10	11400	150	300	510		UTILITIES	114.00	
07/10/15	26200	3608	24189-004 MABEN-STURGIS R	06/19	10900	150	300	510		UTILITIES	109.00	
07/10/15	26200	3608	24189-001 MBSH RD	06/19	15900	150	300	510		UTILITIES	159.00	
07/10/15	26200	3608	24189-002 RED LIGHT	06/19	3600JLY	150	300	510		UTILITIES	36.00	
07/10/15	26200	3608	24189003 C SHOP	06/19	5900JLY	150	300	510		UTILITIES	59.00	477.00
08/10/15	26458	3896	A/C 183988-001 ADATON-SEL	07/10	174	106	251	510		UTILITIES	174.00	
08/10/15	26458	3896	183987-005 LONGVIEW RD	07/10	3598D	106	255	510		UTILITIES	35.98	
08/10/15	26458	3896	180163-009 OKTOC RD	07/17	100	106	255	510		UTILITIES	100.00	
08/10/15	26458	3896	180163-001 EAST OKT	07/17	135	106	253	510		UTILITIES	135.00	
08/10/15	26458	3896	180163-008 CENTRAL	07/17	135AUG	106	254	510		UTILITIES	135.00	
08/10/15	26458	3896	180163-007 WATER TANK	07/17	35	106	252	510		UTILITIES	35.00	
08/10/15	26458	3896	180163-003 OLD WEST POINT	07/17	3598	106	253	510		UTILITIES	35.98	

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08/10/15	26458	3896	180163-004 CURTIS CHAPEL	07/17 3598A		106	253	510		UTILITIES	35.98		
08/10/15	26458	3896	180163-011 PIKE RD	07/17 3598B		106	255	510		UTILITIES	35.98		
08/10/15	26458	3896	180163-012 MOOR HIGH RD	07/17 3598C		106	255	510		UTILITIES	35.98		
08/10/15	26458	3896	180163-005 OSBORN	07/17 40AUG		106	253	510		UTILITIES	40.00		
08/10/15	26458	3896	180163-015 ROCKHILL RD	07/17 42AUG		106	252	510		UTILITIES	42.00		
08/10/15	26458	3896	180163-010 BETHEL RD	07/17 56		106	255	510		UTILITIES	56.00		
08/10/15	26458	3896	180163-002 SESSUMS	07/17 68		106	253	510		UTILITIES	68.00		
08/10/15	26458	3896	180163-006 HWY 389 BSH	07/17 68AUG		106	252	510		UTILITIES	68.00	1,032.90	
08/10/15	26482	3920	52118-001 B-SHOP	07/10 131		150	300	510		UTILITIES	131.00		
08/10/15	26482	3920	24189-004 MABEN STURGIS R	07/17 122		150	300	510		UTILITIES	122.00		
08/10/15	26482	3920	24189-001 MBSH	07/17 199		150	300	510		UTILITIES	199.00		
08/10/15	26482	3920	24189-002 RED LIGHT	07/17 37		150	300	510		UTILITIES	37.00		
08/10/15	26482	3920	24189003 C-SHOP	07/17 8300		150	300	510		UTILITIES	83.00	572.00	
09/10/15	26939	4533	183988-001 WEST REED RD	08/10 15414		106	251	510		UTILITIES	154.14		
09/10/15	26939	4533	183987-005 LONGVIEW RD	08/10 3594D		106	255	510		UTILITIES	35.94		
09/10/15	26939	4533	180163-009 OKTOC RD	08/19 14767		106	255	510		UTILITIES	147.67		
09/10/15	26939	4533	180163-001 HWY 182	08/19 20189		106	253	510		UTILITIES	201.89		
09/10/15	26939	4533	180163-008 HWY 12 W	08/19 21016		106	254	510		UTILITIES	210.16		
09/10/15	26939	4533	180163-007 WATER TANK	08/19 3478SEP		106	252	510		UTILITIES	34.78		
09/10/15	26939	4533	180163-003 OLD WEST POINT	08/19 3594		106	253	510		UTILITIES	35.94		
09/10/15	26939	4533	180163-004 CURTIS CHAPEL	08/19 3594A		106	253	510		UTILITIES	35.94		
09/10/15	26939	4533	180163-011 PIKE RD	08/19 3594B		106	255	510		UTILITIES	35.94		
09/10/15	26939	4533	180163-012 MOOR HIGH RD	08/19 3594C		106	255	510		UTILITIES	35.94		
09/10/15	26939	4533	180163-015 ROCKHILL RD	08/19 4055		106	252	510		UTILITIES	40.55		
09/10/15	26939	4533	180163-010 BETHEL RD	08/19 4523		106	255	510		UTILITIES	45.23		
09/10/15	26939	4533	180163-005 OSBORN	08/19 6676		106	253	510		UTILITIES	66.76		
09/10/15	26939	4533	180163-006 HWY 389	08/19 7601		106	252	510		UTILITIES	76.01		
09/10/15	26939	4533	180163-002 SESSUMS	08/19 8209		106	253	510		UTILITIES	82.09	1,238.98	
09/10/15	26963	4557	52118-001 B SHOP	08/10 15510		150	300	510		UTILITIES	155.10		
09/10/15	26963	4557	24189-004 MABEN-STURGIS R	08/19 12582		150	300	510		UTILITIES	125.82		
09/10/15	26963	4557	24189003 C SHOP	08/19 13163		150	300	510		UTILITIES	131.63		
09/10/15	26963	4557	24189-001 MBSH RD	08/19 23066		150	300	510		UTILITIES	230.66		
09/10/15	26963	4557	24189-002 REDLIGHT	08/19 3644		150	300	510		UTILITIES	36.44	679.65	
FOUR COUNTY ELECTRIC				24	EXPENDITURE		19,214.73			BALANCE SHEET	.00	TOTAL	19,214.73
-----													
5196 FOUR SEASONS LAWN & LANDSCAPE,													
07/08/15	26277	3685	INSTALLATION OF LANDSCAPI	07/08 84080		84080	001	151	643	HARDWARE/PLUMBING/E	6,700.00		
						84080	001	151	556	OTHER PROFESSIONAL	6,700.00	13,400.00	
09/14/15	27041	4646	BRICKS/MORTAR OLD COURTHO	06/23 408907		84862	001	151	585	FREIGHT	828.60		
						84862	001	151	641	BUILDING REPAIRS AN	1,073.84	1,902.44	
FOUR SEASONS LAWN & LANDSCAPE, LLC				2	EXPENDITURE		15,302.44			BALANCE SHEET	.00	TOTAL	15,302.44
-----													
8646 FOX, DIANNE													

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02/12/15	9139	1841	JANUARY 2015 GRAND JUROR	02/12 21215		001	161	575	JURORS AND WITNESS		25.00		25.00
-----													
07/28/15	9372	3999	JUROR	07/10 71015		001	161	575	JURORS AND WITNESS		125.00		125.00
-----													
	FOX, DIANNE			2	EXPENDITURE			150.00	BALANCE SHEET		.00	TOTAL	150.00
-----													
8647 FREMIN, ASHLEY N													
02/12/15	9140	1842	JANUARY 2015 GRAND JUROR	02/12 21215		001	161	575	JURORS AND WITNESS		25.00		25.00
-----													
	FREMIN, ASHLEY N			1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00
-----													
5218 FRENCH, JOSEPH													
05/05/15	25642	2901	MOCK ACCREDATION 5/12-13/	05/05 50515		001	200	476	MEALS AND LODGING		41.00		41.00
-----													
	FRENCH, JOSEPH			1	EXPENDITURE			41.00	BALANCE SHEET		.00	TOTAL	41.00
-----													
8840 FREYNE, SEAMUS FRANCIS													
05/08/15	9320	2992	JUROR	05/08 50815		001	161	575	JURORS AND WITNESS		50.00		50.00
-----													
	FREYNE, SEAMUS FRANCIS			1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00
-----													
8936 FULGHAM, MICHELLE L													
08/26/15	9472	4282	JUROR	08/03 80315		001	161	575	JURORS AND WITNESS		25.00		25.00
-----													
	FULGHAM, MICHELLE L			1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00
-----													
4735 FULGHAM, STEVE													
02/10/15	24553	1589	TRAVEL ECAM PHIL,MS 1/21-	01/26 12615		001	180	476	MEALS AND LODGING		61.00		61.00
-----													
	FULGHAM, STEVE			1	EXPENDITURE			61.00	BALANCE SHEET		.00	TOTAL	61.00
-----													
8754 FULTON, MAGNOLIA C													
02/12/15	9221	1949	JANUARY 2015 2ND WEEK JUR	02/12 21215		001	161	575	JURORS AND WITNESS		30.40		30.40
-----													
	FULTON, MAGNOLIA C			1	EXPENDITURE			30.40	BALANCE SHEET		.00	TOTAL	30.40
-----													
8636 FUQUAY, CHARLOTTE K													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/12/15	9141	1831	JANUARY 2015 GRAND JUROR	02/12 21215		001	161	575		JURORS AND WITNESS	25.00		25.00
07/30/15	9381	4005	JUROR	07/10 71015		001	161	575		JURORS AND WITNESS	125.00		125.00
-----													
	FUQUAY, CHARLOTTE K			2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
-----													
2383 G & C SUPPLY													
11/10/14	23715	520	BLACK BORDER ON, YELLOW,0	10/20 6555796	82820	150	300	639		SIGNS	474.25		474.25
11/10/14	23746	551	SPEED ADVISORY SIGNS	09/24 6552868	82698	160	300	639		SIGNS	77.70		
11/10/14	23746	551	SPEED ADVISORY SIGNS	09/27 6552867	82698	160	300	639		SIGNS	246.05		
					82698	160	300	585		FREIGHT	26.56		
11/10/14	23746	551	10FT GREEN U-CHANNEL	10/06 6554249	82725	160	300	639		SIGNS	675.00		
					82725	160	300	585		FREIGHT	30.00		
11/10/14	23746	551	CROSSPIECE LOCKS	10/17 6555615	82726	160	300	639		SIGNS	274.70		
					82726	160	300	585		FREIGHT	30.00		
11/10/14	23746	551	CROSSPIECE LOCKS	10/17 6555616	82726	160	300	639		SIGNS	135.30		1,495.31
01/09/15	24412	1390	CHILD @ PLAY/NUTS	12/12 6561484	83373	150	300	639		SIGNS	384.00		
					83373	150	300	585		FREIGHT	30.00		414.00
02/10/15	24706	1742	CHANNELIZER DRUM/TRAFFIC	12/23 6562715	83399	150	300	639		SIGNS	1,470.00		
02/10/15	24706	1742	BLIND DRIVE SIGN	01/16 6564338	83373	150	300	639		SIGNS	320.00		1,790.00
03/10/15	24981	2166	MEN WORKING/ROAD WORK AHE	02/09 6566668	83734	150	300	639		SIGNS	1,251.00		
03/10/15	24981	2166	ORANGE MESH FLAG/HNDL	02/09 6566669	83791	150	300	639		SIGNS	79.00		
03/10/15	24981	2166	ECONO TRI-POD	02/09 6566667	83734	150	300	639		SIGNS	140.00		
					83734	150	300	585		FREIGHT	30.00		1,500.00
04/10/15	25275	2488	ORANGE TRAFFIC CONES/CHAN	02/09 6566670	83823	150	300	639		SIGNS	450.00		
04/10/15	25275	2488	LIFEGARD 2 CHANNELIZER DR	02/24 6568569	83823	150	300	639		SIGNS	420.00		870.00
04/10/15	25312	2525	SIGNS FLAGGER/ROAD WORK A	03/20 6570330	84092	160	300	639		SIGNS	1,115.00		
					84092	160	300	585		FREIGHT	30.00		1,145.00
05/11/15	25577	2834	BLANK SIGNS/GREEN POSTS/N	04/03 6571963	84143	150	300	639		SIGNS	2,335.50		
					84143	150	300	585		FREIGHT	30.00		2,365.50
06/10/15	25726	3099	ONE WAY/DO NOT ENTER SIGN	05/15 6575978	84583	001	151	639		SIGNS	38.90		38.90
06/10/15	25867	3240	DBL ARROW/CHURCH/YIELD/DE	05/08 6575268	84527	150	300	639		SIGNS	4,518.90		
					84527	150	300	585		FREIGHT	30.00		
06/10/15	25867	3240	10' U-CHANNEL POST	05/08 6575269	84649	150	300	639		SIGNS	1,250.00		
06/10/15	25867	3240	12X18 WHITE W/BLACK BORDE	05/08 6575270	84527	150	300	639		SIGNS	376.60		
06/10/15	25867	3240	STOP/DBL ARROW SIGN	05/15 6575977	84695	150	300	639		SIGNS	2,667.50		
					84695	150	300	585		FREIGHT	30.00		
06/10/15	25867	3240	BREA AWAY NUTS	05/15 6575980	84680	150	300	639		SIGNS	195.00		9,068.00
06/10/15	25898	3271	RIGHT/LEFT OBJECT MARKER	04/30 6574639	84526	160	300	639		SIGNS	590.00		

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06/10/15	25898	3271	RIGHT/LEFT MARKER SIGN	05/15 6575979	84526 84648	160 160	300 300	585 639		FREIGHT SIGNS	30.00 1,475.00	2,095.00	
07/10/15	26201	3609	NUTS/POST/RIGHT/LEFT/DEAD	06/12 6578950	84912	150	300	639		SIGNS	1,999.50		
07/10/15	26201	3609	HIGH INTENSITY BLANK SIGN	06/16 6579224	84992 84992	150 150	300 300	639 585		SIGNS FREIGHT	95.00 14.35	2,108.85	
08/10/15	26483	3921	HI BLANK SIGNS	06/29 6580642	85050	150	300	639		SIGNS	531.00		
08/10/15	26483	3921	RETURN MATERIAL	06/30 6581119	85050	150	300	585		FREIGHT	30.00		
08/10/15	26483	3921	4-WAY SIGN/TUBE EXPOXY	07/20 6582721	84527	150	300	639		SIGNS	1,688.60CR		
08/10/15	26483	3921	36" WHITE CHANNEL FLEX MO	07/20 6582722	85219	150	300	585		FREIGHT	30.00		
08/10/15	26483	3921	10' U CHANNEL GREEN POST	07/24 6583403	85219 85331	150 150	300 300	639 639		SIGNS	220.40 1,250.00	486.20	
G & C SUPPLY				13	EXPENDITURE		23,851.01	BALANCE SHEET			.00	TOTAL	23,851.01
698 G & O SUPPLY CO INC													
10/10/14	23466	256	CULVERTS/BANDS	08/26 11140	82491	160	300	634		CULVERTS	5,313.00	5,313.00	
11/10/14	23716	521	GRADER BLADES CNT,A,B,C	10/02 11435	82772	150	300	646		GRADER BLADES	3,077.20	3,077.20	
11/10/14	23747	552	CULVERTS/BANDS	10/09 13098	82830	160	300	634		CULVERTS	10,592.88	10,592.88	
02/10/15	24707	1743	GRADER BLADES	01/09 13183	83610	150	300	646		GRADER BLADES	2,930.00	2,930.00	
05/11/15	25607	2864	CULVERTS INVENTORY	04/10 13670	84404	160	300	634		CULVERTS	13,642.20	13,642.20	
06/10/15	25868	3241	GRADER BLADES	05/06 13738	84679	150	300	646		GRADER BLADES	2,930.00	2,930.00	
06/10/15	25899	3272	DEGREE ELBOW/SPLIT COUPLE	05/05 13536	84594	160	300	634		CULVERTS	1,868.20	1,868.20	
07/10/15	26202	3610	GRADER BLADES 150-037 SLO	06/02 13605	84934	150	300	646		GRADER BLADES	680.00	680.00	
07/10/15	26234	3642	72" CULVERTS/LUGS/RODS	05/29 13572	84652	160	300	634		CULVERTS	12,269.93		
07/10/15	26234	3642	72" ARCHED GAL CULVERT ED	05/29 13579	84651	160	300	634		CULVERTS	6,565.20		
07/10/15	26234	3642	10 X 24 CULVERTS	06/04 13983	84911	160	300	634		CULVERTS	546.00	19,381.13	
09/10/15	26964	4558	72' CULVERT/BAND AW WILIA	08/13 85323	85323	150	300	911		CONSTRUCTION-IN-PRO	10,570.62		
09/10/15	26964	4558	GRADER BLADES	08/20 14525	85632	150	300	646		GRADER BLADES	2,930.00	13,500.62	
09/10/15	26997	4591	CULVERTS/BANDS INVENTORY	08/04 85311	85311	160	300	634		CULVERTS	46,435.98	46,435.98	
G & O SUPPLY CO INC				11	EXPENDITURE		120,351.21	BALANCE SHEET			.00	TOTAL	120,351.21
8193 GAIR, TYSON													
11/12/14	23810	623	TRANSPORTER/POLL WORKER	11/10 111014		001	180	573		ELECTION WORKERS FE	325.00	325.00	

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08/10/15	26603	4066	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	325.00		325.00
08/31/15	26731	4325	POLL WORKER	08/31 83115		001	180	573		ELECTION WORKERS FE	225.00		225.00
GAIR, TYSON				3	EXPENDITURE			875.00		BALANCE SHEET	.00	TOTAL	875.00
452 GALL'S INC.													
10/10/14	23274	64	DUTY BOOTS J.GANDY	08/19 2325230	82185	001	200	585		FREIGHT	9.95		
					82185	001	200	691		UNIFORMS	76.50		
10/10/14	23274	64	POUCH W/BRASS SNAPS SHANK	09/10 2411655	81907	001	200	613		LAW ENFORCEMENT	27.00		
					81907	001	200	585		FREIGHT	4.50		
10/10/14	23274	64	DUTY BOOTS B.DOWNING	09/11 2418245	82607	001	220	691		UNIFORMS	34.00		151.95
11/10/14	23565	370	BATES BOOTS J.DAVIS	10/06 2523535	82829	001	200	691		UNIFORMS	74.70		
11/10/14	23565	370	LEATHER BASKETWEAVE POUCH	10/15 2564396	82718	001	200	613		LAW ENFORCEMENT	69.98		144.68
12/10/14	23945	899	OC SPRAY/HANDCUFFS	10/23 2600574	82980	001	220	613		LAW ENFORCEMENT	130.90		
12/10/14	23945	899	BOOTS J.MORSE	10/30 2631535	83059	001	220	691		UNIFORMS	76.00		206.90
01/09/15	24254	1232	CREDIT MAG POUCHES	11/08 2671694	81907	001	200	613		LAW ENFORCEMENT	54.00	CR	
01/09/15	24254	1232	BOOTS J.LIVINGSTON	12/04 2798851	83377	001	200	691		UNIFORMS	78.99		
01/09/15	24254	1232	LEATHER GLOCK HOLDER/HAND	12/11 2835954	83452	001	200	613		LAW ENFORCEMENT	137.70		
01/09/15	24254	1232	BOOTS/SALMON	12/11 2838520	83377	001	200	691		UNIFORMS	78.99		241.68
02/10/15	24554	1590	FLASHLIGHT BATTERY	12/23 2898651	83544	001	200	613		LAW ENFORCEMENT	88.00		
02/10/15	24554	1590	HANDCUFF CASE/COLEMAN	01/12 2967614	83452	001	200	613		LAW ENFORCEMENT	26.35		
02/10/15	24554	1590	HAND CUFF CASE/LIVINGSTON	01/12 2967615	83452	001	200	613		LAW ENFORCEMENT	52.70		167.05
03/10/15	24836	2021	STRINGER BATTERIES	01/13 2976751	83664	001	200	613		LAW ENFORCEMENT	51.00		
03/10/15	24836	2021	BOOTS J.RICE/D.HOLLEY	01/13 8976747	83663	001	200	691		UNIFORMS	153.00		
03/10/15	24836	2021	BOOTS-SOLIS	02/04 3080326	83864	001	220	691		UNIFORMS	29.75		233.75
03/10/15	24982	2167	LIGHT KIT 150-176,300-067	02/06 3090983	83880	150	300	681		REPAIR AND REPLACEM	352.68		352.68
04/10/15	25224	2437	1ST CHOICE M.U.S.T SHIELD	03/09 3224136	83841	014	201	919		OFFICE EQUIPMENT LE	3,998.00		3,998.00
05/11/15	25417	2674	BOOT-LACEY	03/31 3325219	84336	001	200	585		FREIGHT	10.95		
					84336	001	200	691		UNIFORMS	74.76		85.71
06/10/15	25727	3100	BOOTS J.JONES	04/24 3435560	84549	001	220	585		FREIGHT	10.95		
					84549	001	220	691		UNIFORMS	35.20		
06/10/15	25727	3100	RAIN COATS/COVERS	04/28 3449124	84550	001	200	585		FREIGHT	18.99		
					84550	001	200	691		UNIFORMS	172.48		
06/10/15	25727	3100	OC SPRAY/HANDCUFFS	05/01 3470459	84643	001	220	585		FREIGHT	15.99		
					84643	001	220	613		LAW ENFORCEMENT	135.52		389.13
08/10/15	26341	3779	ELECTRONIC EARMUFFS FOR F	06/16 3667523	85062	001	200	585		FREIGHT	8.95		
					85062	001	200	690		ELECTRONIC SUPPLIES	114.00		
08/10/15	26341	3779	BOOTS K.ODNEAL	06/17 3673431	85066	001	220	585		FREIGHT	10.95		

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08/10/15	26341	3779	BOOTS/ DENTON/ANDERSON	06/25 3709339	85066	001	220	691		UNIFORMS	36.00		
					85156	001	220	585		FREIGHT	10.95		
					85156	001	220	691		UNIFORMS	92.40		
08/10/15	26341	3779	DUTY BOOTS RAYBORN	07/09 3762739	85273	001	220	585		FREIGHT	8.95		
					85273	001	220	691		UNIFORMS	37.00		319.20
09/10/15	26814	4408	DUTY PRO BOOTS/CHISM	07/21 3812039	85388	001	220	585		FREIGHT	10.95		
					85388	001	220	691		UNIFORMS	36.00		46.95
GALL'S INC.				12	EXPENDITURE		6,337.68	BALANCE SHEET		.00	TOTAL	6,337.68	
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8886 GALLIK, DEBORAH ANNE													
08/26/15	9421	4232	JUROR	07/28 72815		001	161	575		JURORS AND WITNESS	50.00		50.00
GALLIK, DEBORAH ANNE				1	EXPENDITURE		50.00	BALANCE SHEET		.00	TOTAL	50.00	
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8024 GANDY, NEKITA													
11/12/14	23811	624	POLL WORKER	11/10 111014		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/10/15	26604	4067	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	137.00		137.00
GANDY, NEKITA				2	EXPENDITURE		262.00	BALANCE SHEET		.00	TOTAL	262.00	
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8573 GANT, FELICIA													
11/14/14	9073	784	JUROR	11/14 111414		001	161	575		JURORS AND WITNESS	59.00		59.00
GANT, FELICIA				1	EXPENDITURE		59.00	BALANCE SHEET		.00	TOTAL	59.00	
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8937 GARDNER, MARY A													
08/26/15	9473	4283	JUROR	08/03 80315		001	161	575		JURORS AND WITNESS	155.00		155.00
GARDNER, MARY A				1	EXPENDITURE		155.00	BALANCE SHEET		.00	TOTAL	155.00	
-----													
4853 GARNETT, CHADD													
11/10/14	23566	371	TRAVEL STARS CONF.	09/26 92614		001	200	476		MEALS AND LODGING	28.50		28.50
09/10/15	26815	4409	STAR CONFERENCE 8/4-6/15	08/07 80715		001	200	476		MEALS AND LODGING	82.00		82.00
GARNETT, CHADD				2	EXPENDITURE		110.50	BALANCE SHEET		.00	TOTAL	110.50	
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4789 GARRARD, EMILY													



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10/10/14	23275	65	TRAVEL PERS/AUDIT TRAININ	09/24 92414		001	120	477		TRAVEL IN PRIVATE V	207.20		207.20
11/10/14	23567	372	TRAVEL TO MAS CONF./NATCH	10/23 102314		001	120	476		MEALS AND LODGING	82.00		
						001	120	477		TRAVEL IN PRIVATE V	259.84		341.84
12/10/14	24080	1034	REIMBURSE FOR TITLE APP.	11/05 110514		106	250	696		GENERAL SUPPLIES &	20.00		20.00
01/09/15	24255	1233	TRAVEL 3 RIVERS MTG TUPEL	12/08 120814		001	120	477		TRAVEL IN PRIVATE V	72.80		72.80
02/10/15	24555	1591	TRAVEL MAS CONFERENCE JAC	01/14 11415		001	120	477		TRAVEL IN PRIVATE V	163.30		163.30
05/11/15	25418	2675	REIMBURSE FOR TITLE APP.	04/13 41315		001	200	696		GENERAL SUPPLIES &	20.00		20.00
06/10/15	25728	3101	REIMB.TITLE APP. FOR VAN/	05/06 50615		001	200	696		GENERAL SUPPLIES &	20.00		20.00
07/10/15	26040	3448	TRAVEL SUP.CONF. 6/15-18/	06/23 62315		001	120	477		TRAVEL IN PRIVATE V	297.85		
						001	120	476		MEALS AND LODGING	123.00		420.85
09/10/15	26816	4410	TITLE CERT. APP. TAHOE	09/01 90115		001	200	696		GENERAL SUPPLIES &	10.00		10.00
GARRARD, EMILY				9	EXPENDITURE			1,275.99		BALANCE SHEET	.00	TOTAL	1,275.99
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3129 GATEWAY TIRE & SERVICE CENTER													
10/10/14	23416	206	TIRE/MOUNT PUMPER 1281	09/04 2441461	82542	106	255	680		TIRES AND TUBES	300.71		300.71
10/10/14	23467	257	TIRE/STEM/MOUNT&BAL 150-1	08/26 2431074	82474	160	300	680		TIRES AND TUBES	300.40		
10/10/14	23467	257	950R16.5 FIRESTONE TIRES	08/27 2432566	82502	160	300	680		TIRES AND TUBES	341.94		
10/10/14	23467	257	INSPECTION STICKER 300-06	09/11 2450899		160	300	696		GENERAL SUPPLIES &	5.00		
10/10/14	23467	257	INSPECTION STICKER 150-65	09/11 2450900		160	300	696		GENERAL SUPPLIES &	5.00		
10/10/14	23467	257	INSPECTION STICKER 150-01	09/11 2450902		160	300	696		GENERAL SUPPLIES &	10.00		
10/10/14	23467	257	GRADER TIRE/O-RING 150-01	09/12 2451695	82611	160	300	680		TIRES AND TUBES	1,015.90		
10/10/14	23467	257	TIRE/BALANCE/INSPECT STKR/	09/12 2452562	82621	160	300	542		VEHICLES R&M BY OUT	754.79		
10/10/14	23467	257	DEESTONE TIRE/TUBE 150-03	09/26 2469665	82736	160	300	681		REPAIR AND REPLACEM	126.36		
10/10/14	23467	257	GATEWAY TUBE 150-196	09/26 2469666	82728	160	300	680		TIRES AND TUBES	21.59		2,580.98
11/10/14	23568	373	INSPECTION STICKER 200-11	10/06 2482345		001	200	696		GENERAL SUPPLIES &	5.00		
11/10/14	23568	373	INSPECTION STICKER 200-10	10/06 2482351		001	200	696		GENERAL SUPPLIES &	5.00		
11/10/14	23568	373	INSPECTION STICKER 200-09	10/06 2482353		001	200	696		GENERAL SUPPLIES &	5.00		
11/10/14	23568	373	INSPECTION STICKER 200-10	10/06 2482355		001	200	696		GENERAL SUPPLIES &	5.00		
11/10/14	23568	373	INSPECTION STICKER 200-10	10/06 2482356		001	200	696		GENERAL SUPPLIES &	5.00		
11/10/14	23568	373	INSPECTION STICKER 200-07	10/06 2482357		001	200	696		GENERAL SUPPLIES &	5.00		
11/10/14	23568	373	INSPECTION STICKER 200-12	10/06 2482360		001	200	696		GENERAL SUPPLIES &	5.00		35.00
11/10/14	23748	553	TUBE 150-140	10/06 2482362	82770	160	300	680		TIRES AND TUBES	51.56		
11/10/14	23748	553	INSPECTION STICKER 300-06	10/06 2482366		160	300	696		GENERAL SUPPLIES &	5.00		
11/10/14	23748	553	TIRES/BALANCE/INSPECTION	10/14 2492702	82916	160	300	696		GENERAL SUPPLIES &	5.00		
					82916	160	300	681		REPAIR AND REPLACEM	313.28		374.84
12/10/14	23946	900	INSPECTION STICKER 151-00	09/30 2474743		001	151	696		GENERAL SUPPLIES &	5.00		5.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/10/14	24109	1063	TURN BRAKE ROTORS	10/28 2509256	83040	150	300	680		TIRES AND TUBES	30.00	
12/10/14	24109	1063	INSPECTION STICKER	11/04 2518071		150	300	696		GENERAL SUPPLIES &	5.00	
12/10/14	24109	1063	DEESTONE TIRES	11/06 2520242	83129	150	300	680		TIRES AND TUBES	346.60	
12/10/14	24109	1063	GRADER TIRE/O-RING	11/06 2520243	83139	150	300	680		TIRES AND TUBES	1,015.90	1,397.50
12/10/14	24149	1103	GATEWAY TUBES/DEESTONE TI	11/04 2518072	83068	160	300	680		TIRES AND TUBES	185.98	185.98
01/09/15	24256	1234	OIL CHANGE/INSP STICKER	12/02 2548835	83355	001	105	542		VEHICLES R&M BY OUT	51.85	
01/09/15	24256	1234	INSPECTION STICKER	12/02 2548836		001	200	696		GENERAL SUPPLIES &	5.00	
01/09/15	24256	1234	INSPECTION STICKER	12/02 2548837		001	200	696		GENERAL SUPPLIES &	5.00	
01/09/15	24256	1234	INSPECTION STICKER	12/18 2565997		001	200	696		GENERAL SUPPLIES &	5.00	
01/09/15	24256	1234	FLAT REPAIR	12/18 2565999	83433	001	200	542		VEHICLES R&M BY OUT	15.00	81.85
01/09/15	24413	1391	DEESTONE HWY TIRES	12/05 2552672	83394	150	300	680		TIRES AND TUBES	131.88	
01/09/15	24413	1391	DS1295 TIRE	12/05 2552673	83400	150	300	680		TIRES AND TUBES	131.88	
01/09/15	24413	1391	O-RING	12/18 2565998	83519	150	300	680		TIRES AND TUBES	6.50	270.26
02/10/15	24556	1592	INSPECTION STICKER	12/23 2570555		001	200	696		GENERAL SUPPLIES &	5.00	
02/10/15	24556	1592	INSPECTION STICKER	12/23 2570556		001	200	696		GENERAL SUPPLIES &	5.00	
02/10/15	24556	1592	INSPECTION STICKER	12/23 2570557		001	200	696		GENERAL SUPPLIES &	5.00	
02/10/15	24556	1592	INSPECTION STICKER	12/30 2575944		001	200	696		GENERAL SUPPLIES &	5.00	
02/10/15	24556	1592	INSPECTION STICKER	12/30 2575945		001	200	696		GENERAL SUPPLIES &	5.00	
02/10/15	24556	1592	INSPECTION STICKER	12/30 2575946		001	200	696		GENERAL SUPPLIES &	5.00	
02/10/15	24556	1592	INSPECTION STICKER	12/30 2575947		001	200	696		GENERAL SUPPLIES &	5.00	
02/10/15	24556	1592	FLAT REPAIR	01/06 2583023	83584	001	200	542		VEHICLES R&M BY OUT	15.00	
02/10/15	24556	1592	INSPECTION STICKER	01/06 2583026		001	200	696		GENERAL SUPPLIES &	5.00	
02/10/15	24556	1592	INSPECTION STICKER	01/06 2583029		001	200	696		GENERAL SUPPLIES &	5.00	
02/10/15	24556	1592	INSPECTION STICKER	01/06 2583031		001	200	696		GENERAL SUPPLIES &	5.00	
02/10/15	24556	1592	INSPECTION STICKER	01/26 2604466		001	100	696		GENERAL SUPPLIES &	5.00	70.00
02/10/15	24679	1715	INSPECTION STICKER TRUCK	12/23 2570558		106	252	696		GENERAL SUPPLIES &	5.00	
02/10/15	24679	1715	INSPECTION STICKER #793	12/23 2570560		106	252	696		GENERAL SUPPLIES &	5.00	
02/10/15	24679	1715	INSPECTION STICKER TRUCK	12/23 2570563		106	252	696		GENERAL SUPPLIES &	5.00	
02/10/15	24679	1715	INSPECTION STICKER TRUCK	12/23 2570564		106	252	696		GENERAL SUPPLIES &	5.00	
02/10/15	24679	1715	INSPECTION STICKER TRUCK	12/23 2570565		106	252	696		GENERAL SUPPLIES &	5.00	25.00
02/10/15	24708	1744	TIRES/STEM/MOUNT&BAL	12/23 2570566	83537	150	300	680		TIRES AND TUBES	226.86	
					83537	150	300	542		VEHICLES R&M BY OUT	30.00	
02/10/15	24708	1744	O-RING/GRADER TIRE	01/06 2583021	83591	150	300	680		TIRES AND TUBES	1,041.90	
02/10/15	24708	1744	950R16.5 HT TIRES	01/08 2585682	83603	150	300	680		TIRES AND TUBES	342.18	
02/10/15	24708	1744	TIRES/STEM/MOUNT&BAL/ALIG	01/20 2599010	83690	150	300	542		VEHICLES R&M BY OUT	60.00	
					83690	150	300	680		TIRES AND TUBES	274.84	
02/10/15	24708	1744	TIE RODS/ALIGN/INSTALL AR	01/20 2599012	83714	150	300	680		TIRES AND TUBES	187.21	
					83714	150	300	542		VEHICLES R&M BY OUT	221.75	2,384.74
03/10/15	24837	2022	4 WHEEL ALIGNMENT #151-00	02/11 2623783	83918	001	151	542		VEHICLES R&M BY OUT	69.95	69.95
03/10/15	24983	2168	TIRE 150-043A GRADER	01/29 2608344	83796	150	300	680		TIRES AND TUBES	501.45	
03/10/15	24983	2168	INSP.STICKER 300-063A/DUM	02/05 2617003		150	300	696		GENERAL SUPPLIES &	5.00	
03/10/15	24983	2168	TIRES/MOUNT/BALANCE/STEM/	02/13 2627322	83941	150	300	542		VEHICLES R&M BY OUT	663.75	
03/10/15	24983	2168	TIRES 150-003A	02/19 2633336	83995	150	300	542		VEHICLES R&M BY OUT	60.00	

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						83995	150	300	680	TIRES AND TUBES	799.84	2,030.04
04/10/15	25276	2489	ROLLER/TUBE 150-133	03/06 2649660	84093	150	300	680		TIRES AND TUBES	943.68	943.68
05/11/15	25419	2676	INSPECTION STICKER 200-12	02/19 2633338		001	200	696		GENERAL SUPPLIES &	5.00	
05/11/15	25419	2676	INSPECTION STICKER 200-12	03/30 2679393		001	200	696		GENERAL SUPPLIES &	5.00	
05/11/15	25419	2676	FLAT REPAIR 200-122	04/08 2692297	84322	001	200	542		VEHICLES R&M BY OUT	15.00	25.00
05/11/15	25578	2835	GATEWAY TUBE 150-048A/TRA	03/30 2679389	84312	150	300	680		TIRES AND TUBES	48.62	
05/11/15	25578	2835	INSPECTION STICKER 150-00	03/30 2679390		150	300	696		GENERAL SUPPLIES &	5.00	
05/11/15	25578	2835	LT275 TIRES/STEM/M&B 150-	04/21 2708448	84521	150	300	680		TIRES AND TUBES	1,006.72	1,060.34
06/10/15	25869	3242	BORE ADAPTOR 300-071A	05/04 2724723	84598	150	300	680		TIRES AND TUBES	11.80	
06/10/15	25869	3242	GRADER TIRE 150-042A	05/08 2731586	84716	150	300	680		TIRES AND TUBES	1,002.90	
06/10/15	25869	3242	O-RING 150-043A GRADER	05/08 2731588	84717	150	300	680		TIRES AND TUBES	52.00	
06/10/15	25869	3242	TIRES/STEM/MOUNT&BAL/ALIG	05/12 273625	84747	150	300	542		VEHICLES R&M BY OUT	129.95	
					84747	150	300	680		TIRES AND TUBES	454.00	1,650.65
06/10/15	25900	3273	19.5L24 TIRE 300-071A BAC	05/04 2724725	84657	160	300	680		TIRES AND TUBES	530.60	
06/10/15	25900	3273	19.5L24 TIRE 300-071A BAC	05/07 2731991	84697	160	300	680		TIRES AND TUBES	530.60	
06/10/15	25900	3273	TUBE 150-140 BACKHOE	05/19 2745599	84766	160	300	680		TIRES AND TUBES	58.93	1,120.13
07/10/15	26203	3611	TIRES/TUBE 150-032 LOWBOY	06/11 2774501	84980	150	300	680		TIRES AND TUBES	574.62	
07/10/15	26203	3611	O'RING 150-023,044A,045A	06/19 2785762	85027	150	300	680		TIRES AND TUBES	39.00	
07/10/15	26203	3611	TUBE 150-198 TRACTOR	06/19 2785763	85051	150	300	680		TIRES AND TUBES	18.82	
07/10/15	26203	3611	TIRE/TUBE 150-198 TRACTOR	06/25 2793946	85142	150	300	680		TIRES AND TUBES	313.48	945.92
08/10/15	26342	3780	TIRE/OIL CHANGE/M&B 200-1	07/22 2829097	85402	001	105	542		VEHICLES R&M BY OUT	321.82	321.82
08/10/15	26484	3922	TIRE/STEM/MOUNT & BAL 150	06/29 2798758	85191	150	300	680		TIRES AND TUBES	113.00	
08/10/15	26484	3922	TIRES/STEM.MOUNT 300-638D	06/29 2798760	85193	150	300	680		TIRES AND TUBES	95.39	
08/10/15	26484	3922	GRADER TIRE 150-017A	07/16 2821063	85320	150	300	680		TIRES AND TUBES	489.57	
08/10/15	26484	3922	GRADER TIRES 150-017A	07/16 2821065	85346	150	300	680		TIRES AND TUBES	489.57	
08/10/15	26484	3922	TIRE/STEM/MOUNT 150-031A	07/21 2827787	85384	150	300	680		TIRES AND TUBES	162.50	
08/10/15	26484	3922	4X5 TRACTOR BOOT/SHOP	07/24 2832444	85446	150	300	680		TIRES AND TUBES	33.00	1,383.03
09/10/15	26965	4559	MAX RADIAL TIRE 300-638D/	08/17 2864043	85582	150	300	680		TIRES AND TUBES	97.70	
09/10/15	26965	4559	TIRES/TUBE 150-042/TRACTO	08/25 2874251	85660	150	300	680		TIRES AND TUBES	123.84	
09/10/15	26965	4559	METAL STEM 150-612B/CUTTE	08/25 2874253	85680	150	300	680		TIRES AND TUBES	112.00	333.54
GATEWAY TIRE & SERVICE CENTER				23	EXPENDITURE	17,595.96			BALANCE SHEET	.00	TOTAL	17,595.96
-----												
8887 GAZAWAY, BENNIE EUGENE												
08/26/15	9422	4233	JUROR	07/28 72815		001	161	575		JURORS AND WITNESS	64.40	64.40
-----												
GAZAWAY, BENNIE EUGENE				1	EXPENDITURE	64.40			BALANCE SHEET	.00	TOTAL	64.40
-----												
8228 GAZAWAY, DONNA												

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08/10/15	26605	4068	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	161.00		161.00
GAZAWAY, DONNA				1	EXPENDITURE		161.00			BALANCE SHEET	.00	TOTAL	161.00
-----													
4997 GENTRY, HILMAN M.													
01/09/15	24366	1344	SIGN HOMESTEAD OFFICE	11/21 83197	83197	096	153	639		SIGNS	60.00		60.00
GENTRY, HILMAN M.				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00
-----													
8938 GIBSON, ANTHONY B													
08/26/15	9474	4284	JUROR	08/03 80315		001	161	575		JURORS AND WITNESS	25.00		25.00
GIBSON, ANTHONY B				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
8034 GIBSON, RUBY C.													
11/12/14	23812	625	POLL WORKER	11/10 111014		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/10/15	26606	4069	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/31/15	26732	4326	POLL WORKER	08/31 83115		001	180	573		ELECTION WORKERS FE	125.00		125.00
GIBSON, RUBY C.				3	EXPENDITURE		375.00			BALANCE SHEET	.00	TOTAL	375.00
-----													
8075 GIBSON, SUE													
11/12/14	23813	626	POLL WORKERS	11/10 111014		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/10/15	26607	4070	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	161.00		161.00
GIBSON, SUE				2	EXPENDITURE		286.00			BALANCE SHEET	.00	TOTAL	286.00
-----													
8845 GIFFIN, KAYLEN DEES													
05/08/15	9321	2997	JUROR	05/08 50815		001	161	575		JURORS AND WITNESS	25.00		25.00
GIFFIN, KAYLEN DEES				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
8939 GILBERT, LEIGH S													
08/26/15	9475	4285	JUROR	08/03 80315		001	161	575		JURORS AND WITNESS	25.00		25.00
GILBERT, LEIGH S				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
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=====													
8099 GILLESPIE, GLADYS													
11/12/14	23814	627	POLL WORKER	11/10	111014	001	180	573		ELECTION WORKERS FE	125.00		125.00
08/10/15	26608	4071	POLL WORKER	08/07	80715	001	180	573		ELECTION WORKERS FE	161.00		161.00
08/31/15	26733	4327	POLL WORKER	08/31	83115	001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
GILLESPIE, GLADYS				3	EXPENDITURE			411.00		BALANCE SHEET	.00	TOTAL	411.00
-----													
8162 GILLESPIE, JOSLYN													
08/10/15	26609	4072	POLL WORKER	08/07	80715	001	180	573		ELECTION WORKERS FE	161.00		161.00
-----													
GILLESPIE, JOSLYN				1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL	161.00
-----													
8009 GILLESPIE, LORETTA													
11/12/14	23815	628	TRANSPORTER/POLL WORKER	11/10	111014	001	180	573		ELECTION WORKERS FE	285.00		285.00
08/10/15	26610	4073	POLL WORKER	08/07	80715	001	180	573		ELECTION WORKERS FE	321.00		321.00
08/31/15	26734	4328	POLL WORKER	08/31	83115	001	180	573		ELECTION WORKERS FE	205.00		205.00
-----													
GILLESPIE, LORETTA				3	EXPENDITURE			811.00		BALANCE SHEET	.00	TOTAL	811.00
-----													
8178 GILMORE, KAYLA													
08/10/15	26611	4074	POLL WORKER	08/07	80715	001	180	573		ELECTION WORKERS FE	161.00		161.00
-----													
GILMORE, KAYLA				1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL	161.00
-----													
4713 GLADNEY, STEVE													
01/09/15	24257	1235	TRAVEL SHERIFF CONF. 12/8	12/12	121214	001	200	476		MEALS AND LODGING	138.00		138.00
07/10/15	26041	3449	SHERIFF CONF. BILOXI,MS 6	06/05	60515	001	200	476		MEALS AND LODGING	164.00		164.00
-----													
GLADNEY, STEVE				2	EXPENDITURE			302.00		BALANCE SHEET	.00	TOTAL	302.00
-----													
8519 GLASS, EARNEST JAMES													
11/10/14	9019	709	JUROR	11/10	111014	001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
GLASS, EARNEST JAMES				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
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=====													
4830 GLENN MACHINE WORKS, INC.													
07/10/15	26235	3643	BOLT/NUT(8) 150-037 SLOPE	05/25 72952	84884	160	300	681		REPAIR AND REPLACEM	272.00		272.00
-----													
GLENN MACHINE WORKS, INC.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	272.00
-----													
4353 GLOBAL SECURITY SYSTEMS, LLC.													
11/10/14	23569	374	ANNUAL RENEWAL SMS/EMAIL	10/01 TIB-001		001	234	544		SERVICE/MAINTENANCE	4,000.00		4,000.00
-----													
GLOBAL SECURITY SYSTEMS, LLC.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	4,000.00
-----													
5182 GLOCK, INC													
02/10/15	24557	1593	GLOCK MAGAZINES	01/15 19222	83312	001	200	613		LAW ENFORCEMENT	63.00		
					83312	001	200	585		FREIGHT	10.00		73.00
-----													
GLOCK, INC				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	73.00
-----													
4488 GOLDEN TIRANGLE READY MIX													
11/10/14	23570	375	B/5 CONCRETE UNITY PARK	10/16 432927	82930	001	151	633		CONCRETE	750.00		750.00
08/10/15	26343	3781	20.5 YDS CONCRETE OLD COU	06/29 454128	85144	001	151	633		CONCRETE	2,214.00		2,214.00
-----													
GOLDEN TIRANGLE READY MIX				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,964.00
-----													
5148 GOLDEN TRIANGLE DEVELOPMENT LI													
10/10/14	23276	66	ECONOMIC DEVELOPMENT ALLO	09/11 1415-01		001	660	763		ECONOMIC DEVELOPMEN	87,500.00		87,500.00
01/09/15	24258	1236	ECONOMIC DEVELOPMENT ALLO	12/03 1415-02		001	660	763		ECONOMIC DEVELOPMEN	87,500.00		87,500.00
01/13/15	24493	1489	REIMBURSE LEGAL COST - AT	11/12 22275		001	660	763		ECONOMIC DEVELOPMEN	186.67		
						001	660	763		ECONOMIC DEVELOPMEN	5,032.50		
01/13/15	24493	1490	REIMBURSE LEGAL COST - AT	11/20 22288		001	660	763		ECONOMIC DEVELOPMEN	596.00		
01/13/15	24493	1491	REIMBURSE LEGAL COST - AT	12/11 22342		001	660	763		ECONOMIC DEVELOPMEN	11,444.15		17,259.32
04/10/15	25120	2333	ECON.DEV.ALLLOC.PAY.#3	03/17 22598		001	660	763		ECONOMIC DEVELOPMEN	87,500.00		87,500.00
06/10/15	25729	3102	REIMB.LEGAL COST-J.WALKER	05/14 22732		001	660	763		ECONOMIC DEVELOPMEN	735.34		735.34
07/10/15	26042	3450	ECONOMIC DEVELOPMENT ALLO	06/02 1415-04		001	660	763		ECONOMIC DEVELOPMEN	87,500.00		87,500.00
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GOLDEN TRIANGLE DEVELOPMENT LINK				6	EXPENDITURE					BALANCE SHEET	.00	TOTAL	367,994.66
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080 GOLDEN TRIANGLE PLANNING & DEV													
10/10/14	23277	67	TECHNICAL ASSISTANCE	09/15	3147	001	100	553		EDP/DATA PROCESSING	222.50		
						001	166	553		EDP/DATA PROCESSING	89.00		
						001	105	553		EDP/DATA PROCESSING	1,264.00		
10/10/14	23277	67	E911 ADM.	09/15	3150	001	233	581		OTHER CONTRACTUAL S	2,608.66	4,184.16	
10/10/14	23406	196	SOLID WASTE BILLING	09/09	3136	105	340	556		OTHER PROFESSIONAL	5,440.15	5,440.15	
10/10/14	23417	207	TECHNICAL ASSISTANCE	09/15	3147V	106	250	553		EDP/DATA PROCESSING	54.00		54.00
10/10/14	23439	229	TECHNICAL ASSISTANCE	09/15	3147R	150	300	553		EDP/DATA PROCESSING	1,458.00		
						150	300	585		FREIGHT	20.16		1,478.16
11/10/14	23571	376	TECHNICAL SUPPORT	10/15	3174	001	100	553		EDP/DATA PROCESSING	474.00		
						001	105	553		EDP/DATA PROCESSING	158.00		
11/10/14	23571	376	E911 ADM. SEPT.2014	10/15	3179	001	233	581		OTHER CONTRACTUAL S	2,608.66		
11/10/14	23571	376	LOCAL QUART.MATCHING FUND	10/20	3190	001	662	703		GRANT	12,500.00		
11/10/14	23571	376	LOCAL MATCH AGING PROGRAM	10/20	3191	001	400	704		OUR SHARE/GOLDEN TR	12,500.00	28,240.66	
11/10/14	23681	486	SOLID WASTE BILLING SEPT.	10/07	3162	105	340	556		OTHER PROFESSIONAL	5,450.10	5,450.10	
11/10/14	23717	522	TECHNICAL ASSISTANCE	10/15	3174R	150	300	553		EDP/DATA PROCESSING	1,036.08	1,036.08	
12/10/14	23947	901	EMPLOYEE FLU SHOTS	11/05	110514	001	100	581		OTHER CONTRACTUAL S	680.00		
12/10/14	23947	901	TECHNICAL ASSISTANCE	11/18	3248	001	100	553		EDP/DATA PROCESSING	238.36		
						001	105	553		EDP/DATA PROCESSING	141.00		
12/10/14	23947	901	E911 ADM	11/18	3253	001	233	581		OTHER CONTRACTUAL S	2,608.66		
12/10/14	23947	901	HARD DRIVE SOFTWARE	11/20	3254	001	100	603		OFFICE SUPPLIES AND	279.88	3,947.90	
12/10/14	24069	1023	SOLID WASTE BILLING	11/10	3238	105	340	556		OTHER PROFESSIONAL	5,329.65	5,329.65	
12/10/14	24110	1064	TECHNICAL ASSISTANCE	11/18	3248R	150	300	553		EDP/DATA PROCESSING	94.00	94.00	
01/09/15	24259	1237	SOFTWARE UPGRADE D.TRIPLE	12/11	3280	001	100	581		OTHER CONTRACTUAL S	107.90		
01/09/15	24259	1237	TECHNICAL ASSISTANCE	12/12	3283	001	100	553		EDP/DATA PROCESSING	653.48		
						001	166	553		EDP/DATA PROCESSING	94.00		
						001	105	553		EDP/DATA PROCESSING	94.00		
01/09/15	24259	1237	E-911 ADM	12/12	3287	001	233	581		OTHER CONTRACTUAL S	2,608.66	3,558.04	
01/09/15	24376	1354	SOLID WASTE BILLING NOVEM	12/08	3268	105	340	556		OTHER PROFESSIONAL	5,199.15	5,199.15	
01/09/15	24414	1392	TECHNICAL ASSISTANCE	12/12	3283A	150	300	553		EDP/DATA PROCESSING	498.00	498.00	
02/10/15	24558	1594	TECHNICAL ASSISTANCE	01/14	3311	001	180	553		EDP/DATA PROCESSING	639.92		
						001	100	553		EDP/DATA PROCESSING	498.00		
02/10/15	24558	1594	E911 ADM	01/14	3317	001	233	581		OTHER CONTRACTUAL S	2,608.66		
02/10/15	24558	1594	LOCAL QTR.MATCH FUNDS ADM	01/15	3328	001	662	703		GRANT	12,500.00		
02/10/15	24558	1594	LOCAL MATCH AGING PROGRAM	01/15	3329	001	400	704		OUR SHARE/GOLDEN TR	12,500.00	28,746.58	

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02/10/15	24671	1707	SOLID WASTE BILLING	DEC.2 01/12 3300		105	340	556		OTHER PROFESSIONAL	5,288.70	5,288.70
02/10/15	24709	1745	TECHNICAL ASSISTANCE	01/14 3311R		150	300	553		EDP/DATA PROCESSING	116.00	116.00
03/10/15	24838	2023	E911 ADM.	02/17 3352		001	233	581		OTHER CONTRACTUAL S	2,608.66	
03/10/15	24838	2023	TECHNICAL ASSISTANCE	02/17 3354		001	100	553		EDP/DATA PROCESSING	360.18	
						001	102	553		EDP/DATA PROCESSING	290.50	
						001	105	553		EDP/DATA PROCESSING	229.50	
						001	180	553		EDP/DATA PROCESSING	1,866.35	5,355.19
03/10/15	24943	2128	SOLID WASTE BILLING	02/12 3344		105	340	556		OTHER PROFESSIONAL	5,439.30	5,439.30
03/10/15	24984	2169	TECHNICAL ASSISTANCE	02/17 3354R		150	300	553		EDP/DATA PROCESSING	395.00	395.00
04/10/15	25121	2334	E911 ADM.	03/16 3387		001	233	581		OTHER CONTRACTUAL S	2,608.66	
04/10/15	25121	2334	TECHNICAL ASSISTANCE	03/16 3393		001	100	553		EDP/DATA PROCESSING	210.00	
						001	166	553		EDP/DATA PROCESSING	47.00	
						001	180	553		EDP/DATA PROCESSING	365.83	
						001	154	553		EDP/DATA PROCESSING	36.00	3,267.49
04/10/15	25240	2453	SOLID WASTE BILLING	03/10 3371		105	340	556		OTHER PROFESSIONAL	5,239.50	5,239.50
05/11/15	25420	2677	LOCAL QTR.MATCH FUND ADM.	04/08 3421		001	662	703		GRANT	12,500.00	
05/11/15	25420	2677	LOCAL MATCH-AGING PROGRAM	04/08 3422		001	400	704		OUR SHARE/GOLDEN TR	12,500.00	
05/11/15	25420	2677	TECHNICAL ASSISTANCE	04/15 3430		001	120	553		EDP/DATA PROCESSING	166.00	
						001	161	553		EDP/DATA PROCESSING	395.00	
						001	120	585		FREIGHT	8.06	
05/11/15	25420	2677	E911 ADM.	04/15 3434		001	233	581		OTHER CONTRACTUAL S	2,608.66	28,177.72
05/11/15	25538	2795	SOLID WASTE BILLING	04/07 3403		105	340	556		OTHER PROFESSIONAL	5,344.30	5,344.30
06/10/15	25730	3103	TECHNICAL ASSISTANCE	05/12 3463		001	100	553		EDP/DATA PROCESSING	203.53	
						001	166	553		EDP/DATA PROCESSING	47.00	
						001	154	553		EDP/DATA PROCESSING	47.00	
06/10/15	25730	3103	E911 ADM	05/12 3465		001	233	581		OTHER CONTRACTUAL S	2,608.66	2,906.19
06/10/15	25836	3209	SOLID WASTE BILLING	05/07 3452		105	340	556		OTHER PROFESSIONAL	5,337.25	5,337.25
07/10/15	26043	3451	TECHNICAL ASSISTANCE	06/10 3491		001	100	553		EDP/DATA PROCESSING	949.06	
						001	105	553		EDP/DATA PROCESSING	83.00	
07/10/15	26043	3451	E911 ADM	06/10 3494		001	233	581		OTHER CONTRACTUAL S	2,608.66	
07/10/15	26043	3451	LOCAL QUART.MATCH ADM.GRA	06/29 3507		001	662	703		GRANT	12,500.00	
07/10/15	26043	3451	LOCAL MATCH-AGING PROGRAM	06/29 3508		001	400	704		OUR SHARE/GOLDEN TR	12,500.00	28,640.72
07/10/15	26170	3578	SOLID WASTE BILLING MAY 2	06/05 3479		105	340	556		OTHER PROFESSIONAL	5,311.70	5,311.70
08/10/15	26344	3782	TECHNICAL ASSISTANCE	07/13 3535		001	166	553		EDP/DATA PROCESSING	188.00	
						001	100	553		EDP/DATA PROCESSING	100.35	
						001	105	553		EDP/DATA PROCESSING	36.00	
						001	234	553		EDP/DATA PROCESSING	166.00	
08/10/15	26344	3782	E911 ADM. JUNE 2015	07/13 3537		001	233	581		OTHER CONTRACTUAL S	2,608.66	3,099.01



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08/10/15	26454	3892	SOLID WASTE BILLING JUNE	07/07 3522		105	340	556		OTHER PROFESSIONAL	5,415.80	5,415.80	
08/10/15	26485	3923	TECHNICAL ASSISTANCE	07/13 3535A		150	300	553		EDP/DATA PROCESSING	188.00	188.00	
08/12/15	26692	4155	HM PRO GRT#1224 PYMT4T/Y	07/20 3541		086	670	556		OTHER PROFESSIONAL	3,400.00	5,400.00	
						086	670	556		OTHER PROFESSIONAL	2,000.00		
08/24/15	26710	4186	HM PRG GRT #1219/1224 BUC	06/09 121924		086	670	556		OTHER PROFESSIONAL	3,400.00	5,400.00	
						086	670	556		OTHER PROFESSIONAL	2,000.00		
09/10/15	26817	4411	TECHNICAL ASSISTANCE	08/11 3567		001	166	553		EDP/DATA PROCESSING	141.00	2,910.61	
						001	161	553		EDP/DATA PROCESSING	41.50		
						001	100	553		EDP/DATA PROCESSING	119.45		
09/10/15	26817	4411	E911 ADM	08/11 3573		001	233	581		OTHER CONTRACTUAL S	2,608.66	2,910.61	
09/10/15	26933	4527	SOLID WASTE BILLING JULY	08/07 3553		105	340	556		OTHER PROFESSIONAL	5,594.55	5,594.55	
GOLDEN TRIANGLE PLANNING & DEV				34	EXPENDITURE	222,083.66		BALANCE SHEET			.00	TOTAL	222,083.66
-----													
4904 GOLDEN TRIANGLE PROPANE,LLC													
12/10/14	24081	1035	105.7GAL PROPANE BSH	10/16 11459	82924	106	252	510		UTILITIES	214.34	616.34	
12/10/14	24081	1035	200 GALS PROPANE ROCKHILL	11/18 14829	83198	106	252	510		UTILITIES	402.00		
12/10/14	24111	1065	PROPANE @ B-SHOP	11/12 12083	83101	150	300	510		UTILITIES	412.14	995.42	
12/10/14	24111	1065	93.7 GALS PROPANE C-SHOP	11/18 11826	83101	150	300	510		UTILITIES	181.09		
12/10/14	24111	1065	200.1GALS PROPANE A-SHOP	11/19 14828	83101	150	300	510		UTILITIES	402.19		
01/09/15	24384	1362	250 GAL PROPANE TANK/REGU	11/26 2716	83217	106	252	923		NONCAPITALIZED PROP	513.00	513.00	
03/10/15	24948	2133	148.5 GALLONS AT BSH	02/12 4323	83853	106	252	510		UTILITIES	299.52	299.52	
04/10/15	25247	2460	FILL UP PROPANE/CENTRAL	02/05 15358	83871	106	254	510		UTILITIES	295.51	299.51	
					83871	106	254	585		FREIGHT	4.00		
04/10/15	25277	2490	A SHOP 389 FILL TANK	02/12 15468	84048	150	300	510		UTILITIES	295.52	790.29	
					84048	150	300	585		FREIGHT	4.00		
04/10/15	25277	2490	C SHOP/CLAY VILL FILL TAN	02/27 15755	84048	150	300	510		UTILITIES	253.92	790.29	
					84048	150	300	585		FREIGHT	4.00		
04/10/15	25277	2490	B SHOP/STURGIS FILL TANK	03/02 10759	84048	150	300	510		UTILITIES	222.90	790.29	
04/10/15	25277	2490	5 GAL PORT TANK/TAR MACHI	03/16 4222	84185	150	300	510		UTILITIES	9.95		
06/10/15	25825	3198	FILLED PROPANE BOTTLE	05/12 4582	84743	029	200	696		GENERAL SUPPLIES &	56.00	56.00	
06/10/15	25870	3243	TANK REFILL BAL. B-SHOP	03/02 10759A	84048	150	300	510		UTILITIES	9.35	9.35	
GOLDEN TRIANGLE PROPANE,LLC				8	EXPENDITURE	3,579.43		BALANCE SHEET			.00	TOTAL	3,579.43
-----													
4980 GOLDEN TRIANGLE URGENT CARE													

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10/10/14	23278	68	MARKIZ WOOTEN 7/21/14	07/21 72114		001	165	552		MEDICAL FEES	100.00		100.00
03/10/15	24839	2024	FRANCES KNUCKLES 12/02/14	12/02 120214		001	165	552		MEDICAL FEES	100.00		100.00
04/10/15	25122	2335	FRANCES KNUCKLES 12/2/14	02/12 2141652		001	165	552		MEDICAL FEES	100.00		100.00
09/10/15	26818	4412	RASHAY GRAY 3/18/14	06/09 9093846		001	165	552		MEDICAL FEES	100.00		
09/10/15	26818	4412	MARKIZ WOOTEN 4/29/15	06/09 9101954		001	165	552		MEDICAL FEES	100.00		
09/10/15	26818	4412	RYAN WATT 5/13/14	06/09 9103713		001	165	552		MEDICAL FEES	100.00		
09/10/15	26818	4412	SHARON COOPER 8/29/14	06/09 9135621		001	165	552		MEDICAL FEES	100.00		400.00
GOLDEN TRIANGLE URGENT CARE				4	EXPENDITURE		700.00			BALANCE SHEET	.00	TOTAL	700.00
2615 GOLLIDAY, NORA													
10/10/14	23279	69	TRAVEL CONVENTION BAY ST.	09/08 90814		001	166	476		MEALS AND LODGING	242.42		
						001	166	477		TRAVEL IN PRIVATE V	300.16		542.58
12/10/14	23948	902	TRAVEL JUSTICE CLERK TRAI	11/19 111914		001	166	476		MEALS AND LODGING	177.10		177.10
03/10/15	24840	2025	TRAVEL REIMB.	02/27 22715		001	166	476		MEALS AND LODGING	129.71		
						001	166	477		TRAVEL IN PRIVATE V	28.75		158.46
06/10/15	25731	3104	TRAVEL SPRING CONF. BAY S	05/19 51915		001	166	476		MEALS AND LODGING	264.22		264.22
GOLLIDAY, NORA				4	EXPENDITURE		1,142.36			BALANCE SHEET	.00	TOTAL	1,142.36
8017 GONZALEZ, PATRICIA													
08/10/15	26612	4075	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	161.00		161.00
GONZALEZ, PATRICIA				1	EXPENDITURE		161.00			BALANCE SHEET	.00	TOTAL	161.00
8047 GOODMAN, JUDITH													
11/12/14	23816	629	POLL WORKER	11/10 111014		001	180	573		ELECTION WORKERS FE	157.00		157.00
08/10/15	26613	4076	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	181.00		181.00
08/31/15	26735	4329	POLL WORKER	08/31 83115		001	180	573		ELECTION WORKERS FE	145.00		145.00
GOODMAN, JUDITH				3	EXPENDITURE		483.00			BALANCE SHEET	.00	TOTAL	483.00
5254 GOURAS & ASSOCIATES													
09/10/15	26819	4413	BLACKJACK RD IMPROVEMENT	08/05 0812		001	100	550		LEGAL FEES	35,000.00		35,000.00
GOURAS & ASSOCIATES				1	EXPENDITURE		35,000.00			BALANCE SHEET	.00	TOTAL	35,000.00

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=====													
4186 GOVDEALS, INC.													
10/10/14	23384	174	COMM.AUG.2014 AUCTIONS CH	08/31 082014		014	201	581		OTHER CONTRACTUAL S	97.50		97.50
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	GOVDEALS, INC.			1	EXPENDITURE				97.50	BALANCE SHEET	.00	TOTAL	97.50
-----													
8839 GRABLE, MELANIE KAY													
05/08/15	9322	2991	JUROR	05/08 50815		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	GRABLE, MELANIE KAY			1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
-----													
8857 GRAHAM, WALTER R													
08/26/15	9402	4203	JUROR	07/27 72715		001	161	575		JURORS AND WITNESS	28.60		28.60
-----													
	GRAHAM, WALTER R			1	EXPENDITURE				28.60	BALANCE SHEET	.00	TOTAL	28.60
-----													
4858 GRAINGER													
01/09/15	24260	1238	3V LITH BATTERIES	12/04 173545	83374	001	200	613		LAW ENFORCEMENT	130.90		130.90
04/10/15	25123	2336	2VEW2 BATTERY,LITH 3V,12P	03/17 2662365	84208	001	200	613		LAW ENFORCEMENT	80.82		80.82
09/10/15	26820	4414	BREAKABLE CAP/HYDRANT	07/23 8083896	85416	001	151	696		GENERAL SUPPLIES &	10.28		10.28
-----													
	GRAINGER			3	EXPENDITURE				222.00	BALANCE SHEET	.00	TOTAL	222.00
-----													
5166 GRAYER CONSTRUCTION													
11/10/14	23791	604	LABOR/BRICK LAYING/UNITY	11/07 82968	82968	001	151	581		OTHER CONTRACTUAL S	2,800.00		2,800.00
07/02/15	25991	3399	BRICK LAYING/OLD COURTHOU	07/02 85222	85222	001	151	581		OTHER CONTRACTUAL S	1,000.00		1,000.00
-----													
	GRAYER CONSTRUCTION			2	EXPENDITURE				3,800.00	BALANCE SHEET	.00	TOTAL	3,800.00
-----													
1045 GREATER STARKVILLE DEV. PARTNE													
07/10/15	26044	3452	MEMBERSHIP 7/1/15-6/30/16	06/03 141501		001	675	757		CHAMBER OF COMMERCE	1,000.00		1,000.00
-----													
	GREATER STARKVILLE DEV. PARTNERSHIP			1	EXPENDITURE				1,000.00	BALANCE SHEET	.00	TOTAL	1,000.00
-----													
8101 GREEN, JANICE													

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08/10/15	26614	4077	POLL WORKER	08/07 80715		001	180	573	ELECTION WORKERS FE		161.00		161.00
GREEN, JANICE				1 EXPENDITURE			161.00		BALANCE SHEET		.00	TOTAL	161.00
-----													
8698 GREEN, JESSIE JR													
02/12/15	9223	1893	JANUARY 2015 2ND WEEK JUR	02/12 21215		001	161	575	JURORS AND WITNESS		26.20		26.20
GREEN, JESSIE JR				1 EXPENDITURE			26.20		BALANCE SHEET		.00	TOTAL	26.20
-----													
4499 GRIFFIN UNITED METHODIST CHURC													
07/10/15	26045	3453	FY 14/15 PARKING LOT FEE	06/24 1415		001	151	530	RENTAL OF REAL PROP		1,500.00		1,500.00
GRIFFIN UNITED METHODIST CHURCH				1 EXPENDITURE			1,500.00		BALANCE SHEET		.00	TOTAL	1,500.00
-----													
8071 GRIFFIN, ETHEL													
11/12/14	23817	630	POLL WORKER	11/10 111014		001	180	573	ELECTION WORKERS FE		125.00		125.00
08/10/15	26615	4078	POLL WORKER	08/07 80715		001	180	573	ELECTION WORKERS FE		161.00		161.00
08/31/15	26736	4330	POLL WORKER	08/31 83115		001	180	573	ELECTION WORKERS FE		125.00		125.00
GRIFFIN, ETHEL				3 EXPENDITURE			411.00		BALANCE SHEET		.00	TOTAL	411.00
-----													
8574 GRIFFIN, NANCY K													
11/14/14	9074	785	JUROR	11/14 111414		001	161	575	JURORS AND WITNESS		54.80		54.80
GRIFFIN, NANCY K				1 EXPENDITURE			54.80		BALANCE SHEET		.00	TOTAL	54.80
-----													
8940 GRIFFITH, J B													
08/26/15	9476	4286	JUROR	08/03 80315		001	161	575	JURORS AND WITNESS		28.60		28.60
GRIFFITH, J B				1 EXPENDITURE			28.60		BALANCE SHEET		.00	TOTAL	28.60
-----													
3365 GRIMES, MELISSA A													
10/10/14	23280	70	TRAVEL HOUSTON-STARKVILLE	08/14 81414		001	161	477	TRAVEL IN PRIVATE V		97.18		
10/10/14	23280	70	TRAVEL HOUSTON-STARKVILLE	08/22 82214		001	161	477	TRAVEL IN PRIVATE V		48.50		
10/10/14	23280	70	TRAVEL HOUSTON-STARKVILLE	09/11 91114		001	160	477	TRAVEL IN PRIVATE V		194.36		340.04
11/10/14	23572	377	HOUSTON-STARKVILLE	10/8/1 10/08 100814		001	160	477	TRAVEL IN PRIVATE V		48.16		48.16

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04/10/15	25124	2337	TRAVEL HOUSTON-STARKVILLE	03/03 30315		001	160	477		TRAVEL IN PRIVATE V	96.05		
04/10/15	25124	2337	TRAVEL REIMBURSEMENT	03/18 31815		001	160	477		TRAVEL IN PRIVATE V	49.45		145.50
05/11/15	25421	2678	MILEAGE REIMBURSEMENT	03/31 33115		001	160	477		TRAVEL IN PRIVATE V	49.45		49.45
06/10/15	25732	3105	5/26/15 HOUSTON-STARKVILL	05/26 52615		001	160	477		TRAVEL IN PRIVATE V	49.45		49.45
08/10/15	26345	3783	TRAVEL HOUSTON-STARKVILLE	07/23 72315		001	160	477		TRAVEL IN PRIVATE V	49.45		
08/10/15	26345	3783	TRAVEL HOUSTON-STARKVILLE	07/23 72315A		001	160	477		TRAVEL IN PRIVATE V	49.45		98.90
09/10/15	26821	4415	TRAVEL HOUSTON-OKT 8/10,1	08/13 81315		001	161	477		TRAVEL IN PRIVATE V	148.35		
09/10/15	26821	4415	HOUSTON TO STARKVILLE 8/2	08/26 82615		001	160	477		TRAVEL IN PRIVATE V	49.45		197.80
GRIMES, MELISSA A				7	EXPENDITURE			929.30		BALANCE SHEET	.00	TOTAL	929.30
-----													
8941 GROSINSKE, LINDA T													
08/26/15	9477	4287	JUROR	08/03 80315		001	161	575		JURORS AND WITNESS	146.00		146.00
GROSINSKE, LINDA T				1	EXPENDITURE			146.00		BALANCE SHEET	.00	TOTAL	146.00
-----													
1442 GTR SOLID WASTE MGMT AUTHORITY													
10/10/14	23407	197	DUMP FEE	08/30 83014		105	340	590		OTHER EXPENSES	7,818.05		7,818.05
10/10/14	23468	258	GARBAGE DUMP FEE	08/30 83014R		160	300	581		OTHER CONTRACTUAL S	36.94		36.94
11/10/14	23682	487	GARBAGE DUMP FEE	09/30 93014		105	340	590		OTHER EXPENSES	8,440.21		8,440.21
11/10/14	23749	554	GARBAGE FEE-SHOPS	09/30 93014R		160	300	581		OTHER CONTRACTUAL S	64.94		64.94
12/10/14	24070	1024	DUMP FEE	10/31 103114		105	340	590		OTHER EXPENSES	8,488.86		8,488.86
12/10/14	24150	1104	GARBAGE DUMP FEE	10/31 103114R		160	300	581		OTHER CONTRACTUAL S	37.11		37.11
01/09/15	24377	1355	DUMP FEE	11/30 113014		105	340	590		OTHER EXPENSES	7,275.37		7,275.37
01/09/15	24448	1426	GARBAGE DUMP FEE-SHOPS	11/30 113014R		160	300	581		OTHER CONTRACTUAL S	48.66		48.66
02/10/15	24672	1708	DUMP FEE	12/31 123114		105	340	590		OTHER EXPENSES	9,356.06		9,356.06
02/10/15	24738	1774	GARBAGE DUMP FEE	12/31 123114R		160	300	581		OTHER CONTRACTUAL S	35.53		35.53
03/10/15	24944	2129	DUMP FEE	01/31 13115		105	340	590		OTHER EXPENSES	8,758.51		8,758.51
03/10/15	25022	2207	GARBAGE FEE-SHOPS	01/31 13115R		160	300	581		OTHER CONTRACTUAL S	40.61		40.61
04/10/15	25241	2454	DUMP FEE	02/28 22815		105	340	590		OTHER EXPENSES	6,088.55		6,088.55

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04/10/15	25313	2526	GARBAGE FEE-SHOPS	02/28 22815R		160	300	581		OTHER CONTRACTUAL S	56.54		56.54	
05/11/15	25539	2796	DUMP FEE	03/31 33115		105	340	590		OTHER EXPENSES	8,449.85		8,449.85	
05/11/15	25608	2865	GARBAGE FEE-SHOP	03/31 33115R		160	300	581		OTHER CONTRACTUAL S	112.36		112.36	
06/10/15	25837	3210	GARBAGE DUMP FEE	04/30 43015		105	340	590		OTHER EXPENSES	9,220.91		9,220.91	
06/10/15	25901	3274	GARBAGE FEE SHOPS	04/30 43015R		160	300	581		OTHER CONTRACTUAL S	48.66		48.66	
07/10/15	26171	3579	DUMP FEE	05/31 53115		105	340	590		OTHER EXPENSES	8,512.83		8,512.83	
07/10/15	26236	3644	GARBAGE FEE	05/31 53115R		160	300	581		OTHER CONTRACTUAL S	73.51		73.51	
08/10/15	26455	3893	GARBAGE DUMP FEE	07/01 70115		105	340	590		OTHER EXPENSES	8,686.23		8,686.23	
08/10/15	26523	3961	GARBAGE FEE	07/01 70115R		160	300	581		OTHER CONTRACTUAL S	74.04		74.04	
09/10/15	26934	4528	DUMP FEE	07/31 73115		105	340	590		OTHER EXPENSES	9,374.74		9,374.74	
09/10/15	26998	4592	GARBAGE FEE	07/31 73115R		160	300	581		OTHER CONTRACTUAL S	83.32		83.32	
GTR SOLID WASTE MGMT AUTHORITY						24	EXPENDITURE		101,182.39	BALANCE SHEET		.00	TOTAL	101,182.39
5186 GUARDIAN														
01/09/15	24469	1447	EMPLOYEE/RETIREE DENTAL P	12/19 121914		682	000	108		INSURANCE PAYABLE	701.14			
01/09/15	24469	1447	EMPLOYEE/RETIREE DENTAL P	12/19 121914A		682	000	108		INSURANCE PAYABLE	701.14		1,402.28	
01/12/15	24491	1487	DENTAL INSURANCE CLAIMS 1	01/02 010215		682	000	108		INSURANCE PAYABLE	1,745.00		1,745.00	
01/22/15	24500	1529	EMPLOYEE/RETIREE PREM.PYM	01/16 11615		682	000	108		INSURANCE PAYABLE	696.10		696.10	
02/09/15	24776	1826	DENTAL CLAIMS 1/1/2015 -	02/02 020215		682	000	108		INSURANCE PAYABLE	2,091.80		2,091.80	
02/18/15	24786	1965	EMPLOYEE/RETIREE DENTAL P	02/13 21315		682	000	108		INSURANCE PAYABLE	992.36			
						682	000	108		INSURANCE PAYABLE	56.94		1,049.30	
03/13/15	25072	2255	DENTAL CLAIMS 2/1-2/28/20	03/02 030215		682	000	108		INSURANCE PAYABLE	3,813.00			
						682	000	108		INSURANCE PAYABLE	158.00CR		3,655.00	
03/20/15	25073	2280	EMP/RET DENTAL PREM APRIL	03/15 31815		682	000	108		INSURANCE PAYABLE	874.35		874.35	
04/09/15	25346	2573	DENTAL CLAIMS 3/1/15 - 3/	01/02 040215		682	000	108		INSURANCE PAYABLE	4,048.80			
						682	000	108		INSURANCE PAYABLE	728.00		4,776.80	
04/21/15	25359	2594	EMPLOYEE/RETIREE INS.PREM	04/17 41715		682	000	108		INSURANCE PAYABLE	781.85		781.85	
05/12/15	25652	3005	INSURANCE CLAIMS 4/1-30/1	05/01 50115		682	000	108		INSURANCE PAYABLE	2,764.50			
						682	000	108		INSURANCE PAYABLE	144.00		2,908.50	

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06/01/15	25938	3311	EMP/RET INSURANCE PREMIUM	05/14 51415		682	000	108		INSURANCE PAYABLE	783.07		783.07	
06/08/15	25966	3341	CLAIMS 5/1-31/15 EMPLOYEE	05/18 51815		682	000	108		INSURANCE PAYABLE	486.00			
						682	000	108		INSURANCE PAYABLE	1,867.30		2,353.30	
06/22/15	25981	3371	EMPLOYEE/RETIREE PREMIUM	06/17 61715		682	000	108		INSURANCE PAYABLE	778.91		778.91	
07/15/15	26287	3707	INSURANCE CLAIMS 6/1-30/1	07/01 70115		682	000	108		INSURANCE PAYABLE	2.00			
						682	000	108		INSURANCE PAYABLE	4,754.60		4,756.60	
07/21/15	26289	3709	INSURANCE PREMIUM 8/1-31/	07/17 71715		682	000	108		INSURANCE PAYABLE	784.45		784.45	
08/17/15	26702	4165	DENTAL INS.CLAIMS 7/1-31/	08/03 80315		682	000	108		INSURANCE PAYABLE	4,891.33		4,891.33	
08/19/15	26703	4166	EMPLOYEE/RETIREE PREMIUM	08/17 81715		682	000	108		INSURANCE PAYABLE	788.60		788.60	
09/08/15	27038	4643	DENTAL INSURANCE CLAIMS 8	09/01 90115		682	000	108		INSURANCE PAYABLE	6,698.40			
						682	000	108		INSURANCE PAYABLE	407.00		7,105.40	
09/23/15	27050	4668	INSURANCE PREMIUM 10/1-31	09/23 92315		682	000	108		INSURANCE PAYABLE	789.88		789.88	
-----														
GUARDIAN						19	EXPENDITURE		43,012.52	BALANCE SHEET		.00	TOTAL	43,012.52
-----														
4733 GUARDIAN LOCK & KEY														
12/10/14	23949	903	REKEY DOOR CYLINDER 200-1	11/18 2735	83266	001	200	542		VEHICLES R&M BY OUT	90.00		90.00	
04/10/15	25125	2338	REPAIR FRONT LOCK/DHS	02/20 2865	84019	001	151	540		BUILDINGS R&M BY OU	80.00			
04/10/15	25125	2338	CUT KEY FOR SEIZED CAR	03/06 2889	84130	001	200	542		VEHICLES R&M BY OUT	55.00			
04/10/15	25125	2338	RPR FRONT DOOR LOCK/OLD J	03/27 2913	84303	001	151	540		BUILDINGS R&M BY OU	86.85		221.85	
05/11/15	25422	2679	EXTRA KEYS FOR D.ATTYS OF	03/31 2919	84353	001	151	542		VEHICLES R&M BY OUT	82.50		82.50	
07/10/15	26046	3454	15 KEYS/LOCK REKEYED JUST	06/16 3067	85117	001	151	540		BUILDINGS R&M BY OU	160.50		160.50	
08/10/15	26346	3784	RE KEY BOS OFICES/15 KEY	07/13 3136	85282	001	151	546		OTHER R&M BY OUTSID	448.30			
08/10/15	26346	3784	RE-KEY LOCKS.NEW KEYS 911	07/24 3150	85397	001	151	643		HARDWARE/PLUMBING/E	379.50		827.80	
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GUARDIAN LOCK & KEY						5	EXPENDITURE		1,382.65	BALANCE SHEET		.00	TOTAL	1,382.65
-----														
8520 GUEST, MAMIE W														
11/10/14	9020	710	JUROR	11/10 111014		001	161	575		JURORS AND WITNESS	155.00		155.00	
-----														
GUEST, MAMIE W						1	EXPENDITURE		155.00	BALANCE SHEET		.00	TOTAL	155.00
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4577 GULF STATES DISTRIBUTORS														

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11/10/14	23573	378	AMMUNITION/.223 CAL	10/07 112183	82052	001	200	613		LAW ENFORCEMENT	1,075.00	1,075.00	
12/10/14	23950	904	40D .40 165GR AMMUNITION	10/29 1198950	82052	001	200	613		LAW ENFORCEMENT	837.00	837.00	
GULF STATES DISTRIBUTORS				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,912.00
4925 GULF STATES MANUFACTURES,LLC.													
08/10/15	26347	3785	MORISE DOOR LOCK/C-SHOP	07/20 12190	85309	001	151	641		BUILDING REPAIRS AN	232.33	232.33	
GULF STATES MANUFACTURES,LLC.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	232.33
8888 GUY, CARLA D													
08/26/15	9423	4234	JUROR	07/28 72815		001	161	575		JURORS AND WITNESS	51.20	51.20	
GUY, CARLA D				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	51.20
8780 GUY, LIZZIE JOYCE													
05/06/15	9271	2931	JUROR	05/06 50615		001	161	575		JURORS AND WITNESS	60.80	60.80	
GUY, LIZZIE JOYCE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	60.80
8726 GUYTON, EARNEST L													
02/12/15	9224	1921	JANUARY 2015 2ND WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	28.00	28.00	
GUYTON, EARNEST L				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	28.00
8654 GWALTNEY, STEVEN R													
02/12/15	9170	1849	JANUARY 2015 1ST WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	100.00	100.00	
GWALTNEY, STEVEN R				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	100.00
5110 H & R AGRI-POWER, INC.													
11/10/14	23750	555	YOKE-SQUARE/CROS KIT 300-	10/09 5494	82775	160	300	681		REPAIR AND REPLACEM	637.44	672.89	
					82775	160	300	585		FREIGHT	35.45		
12/10/14	24112	1066	YOKE 300-052A	11/04 6223	83008	150	300	682		OTHER MACHINERY REP	315.62	704.59	
					83008	150	300	585		FREIGHT	22.99		
12/10/14	24112	1066	FRONT GLASS 150-049A	11/04 6314	83096	150	300	681		REPAIR AND REPLACEM	355.99	704.59	
					83096	150	300	585		FREIGHT	9.99		



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01/09/15	24415	1393	SEAL 300-050A	12/16 6576	83228	150	300	681		REPAIR AND REPLACEM	84.08		
					83228	150	300	585		FREIGHT	14.99		99.07
05/11/15	25579	2836	OUTPUT SHAFT/SEAL/METRIC	04/15 8844	84411	150	300	681		REPAIR AND REPLACEM	607.04		
					84411	150	300	585		FREIGHT	25.55		632.59
H & R AGRI-POWER, INC.				4	EXPENDITURE		2,109.14	BALANCE SHEET			.00	TOTAL	2,109.14
-----													
4988 H.W.LEWIS STORE EQUIP.,INC.													
10/10/14	23281	71	REPAIR CONTROL BOARD FOR	09/23 37507	82362	001	220	546		OTHER R&M BY OUTSID	1,141.36		1,141.36
H.W.LEWIS STORE EQUIP.,INC.				1	EXPENDITURE		1,141.36	BALANCE SHEET			.00	TOTAL	1,141.36
-----													
8706 HADAD, JENNIFER SULLIVAN													
02/12/15	9225	1901	JANUARY 2015 2ND WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	25.00		25.00
HADAD, JENNIFER SULLIVAN				1	EXPENDITURE		25.00	BALANCE SHEET			.00	TOTAL	25.00
-----													
8768 HALBERT, MELANIE JOHNSON													
05/06/15	9272	2919	JUROR	05/06 50615		001	161	575		JURORS AND WITNESS	60.80		60.80
HALBERT, MELANIE JOHNSON				1	EXPENDITURE		60.80	BALANCE SHEET			.00	TOTAL	60.80
-----													
8521 HALL, EDNA DENISE													
11/10/14	9021	711	JUROR	11/10 111014		001	161	575		JURORS AND WITNESS	100.00		100.00
HALL, EDNA DENISE				1	EXPENDITURE		100.00	BALANCE SHEET			.00	TOTAL	100.00
-----													
4020 HALL, LINDA													
10/10/14	23282	72	COLUMBUS-STARKVILLE 8/11/	09/02 90214		001	160	477		TRAVEL IN PRIVATE V	53.76		53.76
02/10/15	24559	1595	TRAVEL COLUMBUS-STARKVILL	01/08 10815		001	160	477		TRAVEL IN PRIVATE V	27.60		27.60
04/10/15	25126	2339	TRAVEL REIMBURSEMENT	03/12 31215		001	160	477		TRAVEL IN PRIVATE V	82.80		
04/10/15	25126	2339	TRAVEL REIMBURSEMENT	03/19 31915		001	160	477		TRAVEL IN PRIVATE V	27.60		110.40
09/10/15	26822	4416	COLUMBUS-STARKVILLE 8/10/	08/19 81915		001	160	477		TRAVEL IN PRIVATE V	27.60		27.60
HALL, LINDA				4	EXPENDITURE		219.36	BALANCE SHEET			.00	TOTAL	219.36
-----													
8733 HALL, PENNY LOUISE													

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02/12/15	9226	1928	JANUARY 2015 2ND WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
HALL, PENNY LOUISE				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
8645 HAMILL, TERESA JEANNE													
02/12/15	9142	1840	JANUARY 2015 GRAND JUROR	02/12 21215		001	161	575		JURORS AND WITNESS	25.00		25.00
07/28/15	9373	4000	JUROR	07/10 71015		001	161	575		JURORS AND WITNESS	125.00		125.00
-----													
HAMILL, TERESA JEANNE				2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
-----													
4803 HAMILTON, GLENN													
12/10/14	23951	905	REIMBURSE FEEDING JURORS/	11/06 110614		001	161	576		ROOM AND BOARD FOR	204.50		204.50
-----													
HAMILTON, GLENN				1	EXPENDITURE		204.50			BALANCE SHEET	.00	TOTAL	204.50
-----													
8648 HAMILTON, JAMES A													
02/12/15	9143	1843	JANUARY 2015 GRAND JUROR	02/12 21215		001	161	575		JURORS AND WITNESS	32.20		32.20
07/30/15	9382	4006	JUROR	07/10 71015		001	161	575		JURORS AND WITNESS	161.00		161.00
-----													
HAMILTON, JAMES A				2	EXPENDITURE		193.20			BALANCE SHEET	.00	TOTAL	193.20
-----													
8818 HAMILTON, LINDA NELL													
05/08/15	9323	2970	JUROR	05/08 50815		001	161	575		JURORS AND WITNESS	30.10		30.10
-----													
HAMILTON, LINDA NELL				1	EXPENDITURE		30.10			BALANCE SHEET	.00	TOTAL	30.10
-----													
8643 HAMILTON, TIMOTHY A													
02/12/15	9144	1838	JANUARY 2015 GRAND JUROR	02/12 21215		001	161	575		JURORS AND WITNESS	25.00		25.00
07/10/15	9374	4001	JUROR	07/10 71015		001	161	575		JURORS AND WITNESS	125.00		125.00
-----													
HAMILTON, TIMOTHY A				2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
-----													
5167 HAMILTON, GLENN CIRCUIT CLERK F													
11/10/14	23574	379	DELINQUENT TAX JUDGEMENT	10/24 102414		001	100	550		LEGAL FEES	1,080.00		1,080.00
-----													
HAMILTON, GLENN CIRCUIT CLERK FILINGS				1	EXPENDITURE		1,080.00			BALANCE SHEET	.00	TOTAL	1,080.00
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=====													
8816 HAMLIN, SHARON L													
05/08/15	9324	2968	JUROR	05/08	50815	001	161	575	JURORS AND WITNESS		25.00		25.00
-----													
	HAMLIN, SHARON L			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
-----													
8218 HAMMOND, ELISABETH													
08/10/15	26616	4079	POLL WORKER	08/07	80715	001	180	573	ELECTION WORKERS FE		161.00		161.00
-----													
	HAMMOND, ELISABETH			1	EXPENDITURE		161.00		BALANCE SHEET		.00	TOTAL	161.00
-----													
8174 HAMMOND, EVANGELINE													
11/12/14	23818	631	POLL WORKER	11/10	111014	001	180	573	ELECTION WORKERS FE		125.00		125.00
08/10/15	26617	4080	POLL WORKER	08/07	80715	001	180	573	ELECTION WORKERS FE		161.00		161.00
08/31/15	26737	4331	POLL WORKER	08/31	83115	001	180	573	ELECTION WORKERS FE		125.00		125.00
-----													
	HAMMOND, EVANGELINE			3	EXPENDITURE		411.00		BALANCE SHEET		.00	TOTAL	411.00
-----													
8792 HAMMOND, JONATHAN WESLEY													
05/06/15	9273	2943	JUROR	05/06	50615	001	161	575	JURORS AND WITNESS		64.40		64.40
-----													
	HAMMOND, JONATHAN WESLEY			1	EXPENDITURE		64.40		BALANCE SHEET		.00	TOTAL	64.40
-----													
8219 HAMMOND, MICHELLE													
08/10/15	26618	4081	POLL WORKER	08/07	80715	001	180	573	ELECTION WORKERS FE		161.00		161.00
-----													
	HAMMOND, MICHELLE			1	EXPENDITURE		161.00		BALANCE SHEET		.00	TOTAL	161.00
-----													
8522 HAMPTON, JUSTIN JALMAR													
11/10/14	9022	712	JUROR	11/10	111014	001	161	575	JURORS AND WITNESS		34.00		34.00
-----													
	HAMPTON, JUSTIN JALMAR			1	EXPENDITURE		34.00		BALANCE SHEET		.00	TOTAL	34.00
-----													
8575 HAMPTON, RONALD KEITH													
11/14/14	9075	786	JUROR	11/14	111414	001	161	575	JURORS AND WITNESS		58.40		58.40
-----													
	HAMPTON, RONALD KEITH			1	EXPENDITURE		58.40		BALANCE SHEET		.00	TOTAL	58.40
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=====													
8858 HAMPTON, RONALD KEITH													
08/26/15	9401	4204	JUROR	07/27 72715		001	161	575		JURORS AND WITNESS	32.20		32.20
-----													
	HAMPTON, RONALD KEITH			1	EXPENDITURE			32.20		BALANCE SHEET	.00	TOTAL	32.20
-----													
085 HANCOCK EQUIP. & OIL CO													
04/10/15	25278	2491	CAN SWITCH 300-684C/PRESS	03/04 8765	84047	150	300	541		ROAD MACHINERY/EQUI	294.00		294.00
08/10/15	26486	3924	REPAIR BURNER 300-684C/PR	06/26 8871	85314	150	300	541		ROAD MACHINERY/EQUI	195.00		195.00
-----													
	HANCOCK EQUIP. & OIL CO			2	EXPENDITURE			489.00		BALANCE SHEET	.00	TOTAL	489.00
-----													
250 HANDYMAN RENTALS													
11/10/14	23575	380	JACKHAMMER RENTAL/UNITY P	10/08 71263	82866	001	151	534		OTHER RENTALS	75.00		75.00
07/10/15	26047	3455	JACKHAMMER RENTAL/ OLD CT	06/15 72724	85049	001	151	534		OTHER RENTALS	360.00		360.00
-----													
	HANDYMAN RENTALS			2	EXPENDITURE			435.00		BALANCE SHEET	.00	TOTAL	435.00
-----													
8201 HARDER, JACK													
11/12/14	23819	632	POLL WORKER	11/10 111014		001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	HARDER, JACK			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
-----													
8112 HARDING, CHARLOTTE													
11/12/14	23820	633	POLL WORKER	11/10 111014		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/10/15	26619	4082	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	161.00		161.00
08/31/15	26738	4332	POLL WORKER	08/31 83115		001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	HARDING, CHARLOTTE			3	EXPENDITURE			411.00		BALANCE SHEET	.00	TOTAL	411.00
-----													
5192 HARRELL & HALL ENTERPRISE INC.													
03/10/15	24841	2026	VENT VISORS 200-141,142	01/26 1001244	83742	001	200	681		REPAIR AND REPLACEM	140.00		140.00
-----													
	HARRELL & HALL ENTERPRISE INC.			1	EXPENDITURE			140.00		BALANCE SHEET	.00	TOTAL	140.00
-----													
8093 HARRIS, ANNIE A.													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/12/14	23821	634	POLL WORKER	11/10 111014		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/10/15	26620	4083	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	161.00		161.00
08/31/15	26739	4333	POLL WORKER	08/31 83115		001	180	573		ELECTION WORKERS FE	125.00		125.00
HARRIS, ANNIE A.				3	EXPENDITURE			411.00		BALANCE SHEET	.00	TOTAL	411.00
-----													
8657 HARRIS, DENNIS													
02/12/15	9171	1852	JANUARY 2015 1ST WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	100.00		100.00
HARRIS, DENNIS				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
-----													
8889 HARRIS, KORETTA LYNN													
08/26/15	9424	4235	JUROR	07/28 72815		001	161	575		JURORS AND WITNESS	75.00		75.00
HARRIS, KORETTA LYNN				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
-----													
8576 HARRIS, LIZA J													
11/14/14	9076	787	JUROR	11/14 111414		001	161	575		JURORS AND WITNESS	50.00		50.00
HARRIS, LIZA J				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
8890 HARRIS, MELANIE L													
08/26/15	9425	4236	JUROR	07/28 72815		001	161	575		JURORS AND WITNESS	50.00		50.00
HARRIS, MELANIE L				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
693 HARRIS, WILLIAM													
10/10/14	23283	73	BAILIFF 8/20,21,22 9/2-5	09/12 91214		001	160	577		BAILIFFS FEES	385.00		385.00
04/10/15	25127	2340	BAIL.3/2,3,9,12	03/12 31215		001	160	577		BAILIFFS FEES	220.00		220.00
06/10/15	25942	3317	BAILIFF 4/24 5/14	05/31 53115		001	160	577		BAILIFFS FEES	110.00		110.00
08/10/15	26348	3786	BAILIFF 5/19,6/16-18,23,2	07/20 72015		001	160	577		BAILIFFS FEES	440.00		440.00
09/10/15	26823	4417	BAILIFF 7/20,28,31 8/4,13	08/13 81315		001	160	577		BAILIFFS FEES	275.00		275.00
HARRIS, WILLIAM				5	EXPENDITURE			1,430.00		BALANCE SHEET	.00	TOTAL	1,430.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
8891 HART, SYLVESTER													
08/26/15	9426	4237	JUROR	07/28	72815	001	161	575		JURORS AND WITNESS	74.00		74.00
-----													
	HART, SYLVESTER			1	EXPENDITURE			74.00		BALANCE SHEET	.00	TOTAL	74.00
-----													
8785 HATTAWAY, ORRIN EDD													
05/06/15	9274	2936	JUROR	05/06	50615	001	161	575		JURORS AND WITNESS	54.80		54.80
-----													
	HATTAWAY, ORRIN EDD			1	EXPENDITURE			54.80		BALANCE SHEET	.00	TOTAL	54.80
-----													
3319 HATTISBURG COMPUTER SUPPLIES,													
04/10/15	25128	2341	CRIMINAL CLEARING CKS #30	02/19	9132	83836	001	102	603	OFFICE SUPPLIES AND	146.00		
						83836	001	102	585	FREIGHT	16.68		
04/10/15	25128	2341	JUSTICE CLEARING ACCT CHE	02/19	9133	83835	001	166	602	DUPLICATION AND REP	210.79		373.47
-----													
	HATTISBURG COMPUTER SUPPLIES, INC			1	EXPENDITURE			373.47		BALANCE SHEET	.00	TOTAL	373.47
-----													
4568 HAUG, CHARLES MARTIN													
07/10/15	26048	3456	ST VS C.YOUNG 2000-0135-C	06/02	60215		001	161	590	OTHER EXPENSES	1,087.50		1,087.50
-----													
	HAUG, CHARLES MARTIN			1	EXPENDITURE			1,087.50		BALANCE SHEET	.00	TOTAL	1,087.50
-----													
8216 HAWKINS, BRIAN													
08/10/15	26621	4084	POLL WORKER	08/07	80715		001	180	573	ELECTION WORKERS FE	161.00		161.00
-----													
	HAWKINS, BRIAN			1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL	161.00
-----													
8638 HAYNES, JACK ALISON													
02/12/15	9145	1833	JANUARY 2015 GRAND JUROR	02/12	21215		001	161	575	JURORS AND WITNESS	25.00		25.00
07/30/15	9383	4007	JUROR	07/10	71015		001	161	575	JURORS AND WITNESS	125.00		125.00
-----													
	HAYNES, JACK ALISON			2	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
-----													
8632 HAYS, CECIL C													
01/15/15	9119	1510	JUROR	01/15	11515		001	161	575	JURORS AND WITNESS	125.00		125.00
-----													
	HAYS, CECIL C			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
-----													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
=====														
3895 HEADWATERS RESOURCES, INC.														
03/10/15	25023	2208	16.53 TONS FLY ASH/	SUNCR 01/28 378204	83685	160	300	635		TOPPING AND FILL DI	99.18		99.18	
08/10/15	26487	3925	52.98 TONS FLY ASH DIDO R	06/30 450850	85069	150	300	635		TOPPING AND FILL DI	317.88		317.88	
-----														
HEADWATERS RESOURCES, INC.						2	EXPENDITURE		417.06	BALANCE SHEET		.00	TOTAL	417.06
-----														
5233 HEADWATERS, INC.														
07/10/15	26049	3457	INNOVATION DIST.CULTURAL	04/02 115761		001	660	556		OTHER PROFESSIONAL	8,076.65		8,076.65	
-----														
HEADWATERS, INC.						1	EXPENDITURE		8,076.65	BALANCE SHEET		.00	TOTAL	8,076.65
-----														
3773 HEATH COMPANY														
10/10/14	23284	74	CS-3500 COPYSTAR	08/29 30977		001	166	533		RENTAL OF OTHER EQU	117.26			
						001	166	544		SERVICE/MAINTENANCE	38.58		155.84	
11/10/14	23576	381	CS-3500 COPYSTAR SEPT.14	09/30 31253		001	166	533		RENTAL OF OTHER EQU	117.26			
						001	166	544		SERVICE/MAINTENANCE	44.54		161.80	
12/10/14	23952	906	CS 3500 COPYSTAR 10/31/14	10/31 31518		001	166	533		RENTAL OF OTHER EQU	117.26			
						001	166	544		SERVICE/MAINTENANCE	42.15		159.41	
01/09/15	24261	1239	CS-3500 COPYSTAR	11/26 31768		001	166	533		RENTAL OF OTHER EQU	117.26			
						001	166	544		SERVICE/MAINTENANCE	45.07		162.33	
02/10/15	24560	1596	CS-3500 COPYSTAR DEC.2014	12/31 32024		001	166	533		RENTAL OF OTHER EQU	117.26			
						001	166	544		SERVICE/MAINTENANCE	32.82		150.08	
03/10/15	24842	2027	CS-3500 COPYSTAR JAN.	01/31 32311		001	166	533		RENTAL OF OTHER EQU	162.50		162.50	
04/10/15	25129	2342	CS-35300 COPYSTAR	02/27 32568		001	166	533		RENTAL OF OTHER EQU	152.66		152.66	
05/11/15	25423	2680	CS-3500 COPYSTAR MONTHLY	03/31 32835		001	166	533		RENTAL OF OTHER EQU	149.36		149.36	
06/10/15	25733	3106	CS-3500 COPYSTAR APRIL 20	04/30 33096		001	166	533		RENTAL OF OTHER EQU	117.26			
						001	166	544		SERVICE/MAINTENANCE	46.29		163.55	
07/10/15	26050	3458	CS-3500 COPYSTAR	05/31 33357		001	166	533		RENTAL OF OTHER EQU	161.25		161.25	
08/10/15	26349	3787	CS-3500 COPYSTAR JUNE 201	06/30 33605		001	166	533		RENTAL OF OTHER EQU	117.26			
						001	166	544		SERVICE/MAINTENANCE	39.82		157.08	
09/10/15	26824	4418	CS-3500 COPYSTAR JULY 201	07/31 33861		001	166	533		RENTAL OF OTHER EQU	117.26			
						001	166	544		SERVICE/MAINTENANCE	32.28		149.54	
-----														
HEATH COMPANY						12	EXPENDITURE		1,885.40	BALANCE SHEET		.00	TOTAL	1,885.40
-----														

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=====													
8161 HEDGEPEETH, CHARLIE													
11/12/14	23822	635	POLL WORKER	11/10	111014	001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	HEDGEPEETH, CHARLIE			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
-----													
2838 HELENA CHEMICAL COMPANY													
05/11/15	25580	2837	1ST ROUND OF ROAD SPRAYIN	03/25	2087166	84255	150	300	699	HERBICIDES	15,782.12		15,782.12
06/10/15	25902	3275	1ST APP.SPRAY C.LAKE LEVE	04/24	2087202	84403	160	300	699	HERBICIDES	646.13		646.13
07/10/15	26204	3612	QUEST/ROUNDUP/SULFOMETURO	05/21	4058944	84725	150	300	699	HERBICIDES	16,538.00		
07/10/15	26204	3612	TRYCERA	05/26	2068831	84725	150	300	699	HERBICIDES	2,282.40		
07/10/15	26204	3612	2ND APP PAVED RD SPRAY	06/17	2087308	84949	150	300	699	HERBICIDES	15,782.12		
07/10/15	26204	3612	QUEST/ROUND PRO/SULFOM/TY	06/22	2087314	85047	150	300	699	HERBICIDES	18,820.40		53,422.92
07/10/15	26237	3645	SPRAYING OKT. COUNTY LAKE	06/22	2087312	84403	160	300	699	HERBICIDES	646.13		646.13
08/10/15	26488	3926	QUEST/ROUNDUP/TRYCERA	07/14	2087355	85286	150	300	699	HERBICIDES	2,800.40		2,800.40
09/10/15	26999	4593	3RD ROAD SIDE SPRAYING	08/24	2087438	85681	160	300	699	HERBICIDES	15,782.12		
09/10/15	26999	4593	SPRAYING OKT.CO.LAKE LEVE	08/24	2087439	84403	160	300	699	HERBICIDES	646.13		16,428.25
-----													
	HELENA CHEMICAL COMPANY			6	EXPENDITURE			89,725.95		BALANCE SHEET	.00	TOTAL	89,725.95
-----													
8577 HEMPHILL, FRANCES ELAINE													
11/14/14	9077	788	JUROR	11/14	111414		001	161	575	JURORS AND WITNESS	100.00		100.00
-----													
	HEMPHILL, FRANCES ELAINE			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
-----													
8744 HENDERSON, NORMEA JEANESE													
02/12/15	9227	1939	JANUARY 2015 2ND WEEK JUR	02/12	21215		001	161	575	JURORS AND WITNESS	27.10		27.10
-----													
	HENDERSON, NORMEA JEANESE			1	EXPENDITURE			27.10		BALANCE SHEET	.00	TOTAL	27.10
-----													
8117 HENDRIX, GLADYS													
05/14/15	25663	3025	POLL WORKER	05/12	51415		001	180	573	ELECTION WORKERS FE	125.00		125.00
06/04/15	25953	3328	POLL WORKER	06/02	60415		001	180	573	ELECTION WORKERS FE	125.00		125.00
08/10/15	26622	4085	POLL WORKER	08/07	80715		001	180	573	ELECTION WORKERS FE	161.00		161.00
-----													
	HENDRIX, GLADYS			3	EXPENDITURE			411.00		BALANCE SHEET	.00	TOTAL	411.00
-----													



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=====													
8859 HENLEY, LAKREESHA SHANTAY													
08/26/15	9400	4205	JUROR	07/27 72715		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	HENLEY, LAKREESHA SHANTAY			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8753 HENRY, AUGUSTA													
02/12/15	9228	1948	JANUARY 2015 2ND WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	HENRY, AUGUSTA			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8672 HERD, KIMEE N													
02/12/15	9172	1867	JANUARY 2015 1ST WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	114.60		114.60
-----													
	HERD, KIMEE N			1	EXPENDITURE			114.60		BALANCE SHEET	.00	TOTAL	114.60
-----													
3916 HERRING, DR. BARRY													
10/10/14	23285	75	BEN PENNEL 8/29/14	08/29 82914		001	220	552		MEDICAL FEES	84.96		
10/10/14	23285	75	FRANKLIN YOUNG CO 9/5/14	09/05 90514		001	220	552		MEDICAL FEES	122.13		
10/10/14	23285	75	DARIEL FOSTER CO	09/18 91814		001	220	552		MEDICAL FEES	304.79		511.88
-----													
11/10/14	23577	382	DARIEL FOSTER 10/06/14 CO	10/06 100614		001	220	552		MEDICAL FEES	250.80		
11/10/14	23577	382	DELVIN YOUNG 10/23/14	10/23 102314		001	220	552		MEDICAL FEES	125.40		376.20
-----													
12/10/14	23953	907	MARVIN LATHAM CO 11/17/14	11/17 111714		001	220	552		MEDICAL FEES	138.66		138.66
-----													
02/10/15	24561	1597	MARVIN LATHAM 1/08/15	01/08 10815		001	220	552		MEDICAL FEES	96.17		
02/10/15	24561	1597	TOBIAS COLEMAN 01/12/15	01/12 11215		001	220	552		MEDICAL FEES	96.17		192.34
-----													
03/10/15	24843	2028	MARISSA DURNING	02/02 20215		001	220	552		MEDICAL FEES	82.91		82.91
-----													
04/10/15	25130	2343	TREANT CRUMP CO	03/19 31915		001	220	552		MEDICAL FEES	138.66		138.66
-----													
06/10/15	25734	3107	KENDAL GREEN 5/15/15 CO	05/15 51515		001	220	552		MEDICAL FEES	264.06		
06/10/15	25734	3107	JONATHAN KINARD CO 5/15/15	05/15 51515A		001	220	552		MEDICAL FEES	53.99		
06/10/15	25734	3107	COLTON TAYLOR 5/15/15 CO	05/15 51515B		001	220	552		MEDICAL FEES	108.11		426.16
-----													
07/10/15	26051	3459	RUFUS HARRIS 6/9/15 CO	06/19 61915		001	220	552		MEDICAL FEES	138.66		138.66
-----													
08/10/15	26350	3788	JOSHUA C HARRISON CO 6/26	06/26 62615		001	220	552		MEDICAL FEES	96.17		
08/10/15	26350	3788	RANDY BELL CO 7/17/15	07/17 71715		001	220	552		MEDICAL FEES	125.40		
08/10/15	26350	3788	MICHAEL JOHNSON 7/24/15	07/24 72415		001	220	552		MEDICAL FEES	125.40		346.97
-----													
09/10/15	26825	4419	IMMANUEL MANNING 8/21/15	08/21 82115		001	220	552		MEDICAL FEES	170.10		

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09/10/15	26825	4419	LADANUEL JORDAN	8/21/15	C 08/21 82115A	001	220	552		MEDICAL FEES	222.48		392.58
-----													
HERRING, DR. BARRY				10	EXPENDITURE		2,745.02			BALANCE SHEET	.00	TOTAL	2,745.02
-----													
8776 HESTER, SARAH STEWART													
05/06/15	9275	2927	JUROR	05/06	50615	001	161	575		JURORS AND WITNESS	52.40		52.40
-----													
HESTER, SARAH STEWART				1	EXPENDITURE		52.40			BALANCE SHEET	.00	TOTAL	52.40
-----													
8942 HIGHFIELD, SHELLEY A													
08/26/15	9478	4288	JUROR	08/03	80315	001	161	575		JURORS AND WITNESS	125.00		125.00
-----													
HIGHFIELD, SHELLEY A				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
-----													
3289 HILL MANUFACTURING COMPANY, IN													
10/10/14	23469	259	ASPHALT/BLASTER.EMPTY DRU	09/10	823884	82588	160	300	696	GENERAL SUPPLIES &	2,029.50		
						82588	160	300	585	FREIGHT	112.19		2,141.69
01/09/15	24416	1394	NO STREAK CAR WASH/HAND C	11/25	832840	83287	150	300	645	CUSTODIAL SUPPLIES	962.50		
						83287	150	300	585	FREIGHT	71.02		1,033.52
02/10/15	24710	1746	RUBBER DEAL/HAND MIST	01/13	837438	83642	150	300	645	CUSTODIAL SUPPLIES	211.00		
						83642	150	300	585	FREIGHT	25.80		236.80
03/10/15	24985	2170	WILD CHERRY HAND CLEANER	02/20	841714	83974	150	300	696	GENERAL SUPPLIES &	95.00		
						83974	150	300	585	FREIGHT	24.42		119.42
05/11/15	25581	2838	WC HAND CLEANER/TOOL BOX	03/31	846354	84270	150	300	696	GENERAL SUPPLIES &	1,832.00		1,832.00
06/10/15	25871	3244	CHEMICAL HAND CLEANER	05/12	851416	84693	150	300	696	GENERAL SUPPLIES &	100.00		
						84693	150	300	585	FREIGHT	30.79		130.79
07/10/15	26205	3613	BLASTER/LUBE/WIPES/NEUTRA	06/15	855391	85013	150	300	696	GENERAL SUPPLIES &	602.00		602.00
09/10/15	26966	4560	HAND CLEANER/AIR FRESHNER	08/10	861957	85516	150	300	645	CUSTODIAL SUPPLIES	329.00		
						85516	150	300	585	FREIGHT	51.39		380.39
-----													
HILL MANUFACTURING COMPANY, INC				8	EXPENDITURE		6,476.61			BALANCE SHEET	.00	TOTAL	6,476.61
-----													
8523 HILL, DECARLOUS P													
11/10/14	9023	713	JUROR	11/10	111014	001	161	575		JURORS AND WITNESS	125.00		125.00
-----													
HILL, DECARLOUS P				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
-----													

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=====													
8095 HILL, JERLENE													
11/12/14	23823	636	TRANSPORTER	11/10 111014`		001	180	573		ELECTION WORKERS FE	80.00		80.00
08/10/15	26623	4086	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	100.00		100.00
08/31/15	26740	4334	POLL WORKER	08/31 83115		001	180	573		ELECTION WORKERS FE	60.00		60.00
-----													
			HILL, JERLENE	3	EXPENDITURE			240.00		BALANCE SHEET	.00	TOTAL	240.00
-----													
8578 HILL, JESSIE M													
11/14/14	9078	789	JUROR	11/14 111414		001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
			HILL, JESSIE M	1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
8090 HILL, JOHN													
11/12/14	23824	637	TRANSPORTER	11/10 111014		001	180	573		ELECTION WORKERS FE	140.00		140.00
08/10/15	26624	4087	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	140.00		140.00
08/31/15	26741	4335	POLL WORKER	08/31 83115		001	180	573		ELECTION WORKERS FE	100.00		100.00
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			HILL, JOHN	3	EXPENDITURE			380.00		BALANCE SHEET	.00	TOTAL	380.00
-----													
8524 HINTON, NATHANIEL S													
11/10/14	9024	714	JUROR	11/10 111014		001	161	575		JURORS AND WITNESS	51.20		51.20
-----													
			HINTON, NATHANIEL S	1	EXPENDITURE			51.20		BALANCE SHEET	.00	TOTAL	51.20
-----													
8206 HOGAN, MARY LOUISE													
08/10/15	26625	4088	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	161.00		161.00
-----													
			HOGAN, MARY LOUISE	1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL	161.00
-----													
8731 HOGAN, TASHA L													
02/12/15	9229	1926	JANUARY 2015 2ND WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
			HOGAN, TASHA L	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
2813 HOLIDAY INN EXPRESS													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/10/15	25735	3108	B.MORGAN RM.RES.5/12/15 (	05/13 124050	84677	001	200	581		OTHER CONTRACTUAL S	98.00	
06/10/15	25735	3108	J.FRENCH 5/12/15(RECERT)	05/13 124053	84677	001	200	581		OTHER CONTRACTUAL S	98.00	196.00
08/10/15	26351	3789	B.MORGAN ACCREDITATION 7/	07/14 9134	85269	001	200	476		MEALS AND LODGING	98.00	98.00
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HOLIDAY INN EXPRESS				2	EXPENDITURE		294.00	BALANCE SHEET		.00	TOTAL	294.00
-----												
3126 HOLLOWAY TRUCKING CO., INC												
10/10/14	23440	230	WASHED GRAVEL SAT.SHOPS/R	08/22 82393	82393	150	300	631		GRAVEL OR SHELL	2,867.50	
					82393	150	300	911		CONSTRUCTION-IN-PRO	465.00	
10/10/14	23440	230	CLAY GRAVEL REFORM RD/CEN	08/25 82394	82394	150	300	631		GRAVEL OR SHELL	650.00	
					82394	150	300	911		CONSTRUCTION-IN-PRO	1,400.00	
10/10/14	23440	230	WASHED GRAVEL REFORM RD	08/29 82449	82449	150	300	911		CONSTRUCTION-IN-PRO	465.00	
10/10/14	23440	230	CLAY GRAVEL REFORM RD.	08/29 82450	82450	150	300	911		CONSTRUCTION-IN-PRO	2,900.00	
10/10/14	23440	230	WASHED GRAVEL DIDO RD/CEN	09/12 82550	82550	150	300	631		GRAVEL OR SHELL	116.25	
					82550	150	300	911		CONSTRUCTION-IN-PRO	155.00	
10/10/14	23440	230	CLAY GRAVEL DIDO/CENTRAL	09/12 82551	82551	150	300	631		GRAVEL OR SHELL	1,425.00	
					82551	150	300	911		CONSTRUCTION-IN-PRO	750.00	11,193.75
10/10/14	23470	260	WASHED GRAVEL SAT-SHOPS	09/05 82510	82510	160	300	631		GRAVEL OR SHELL	8,370.00	
10/10/14	23470	260	CLAY GRAVEL CENTRAL	09/05 82511	82511	160	300	631		GRAVEL OR SHELL	50.00	8,420.00
11/10/14	23718	523	SAND/ CENTRAL	10/25 82831	82831	150	300	631		GRAVEL OR SHELL	120.00	
11/10/14	23718	523	WASHED GRAVEL SHOPS/DIDO/	10/25 82884	82884	150	300	631		GRAVEL OR SHELL	8,325.00	8,445.00
11/10/14	23751	556	CLAY GRAVEL CENTRAL	10/25 82809	82809	160	300	631		GRAVEL OR SHELL	200.00	
11/10/14	23751	556	WASHED GRAVEL CENTRAL	10/25 82940	82940	160	300	631		GRAVEL OR SHELL	3,225.00	
11/10/14	23751	556	CLAY GRAVEL CENTRAL	10/25 82941	82941	160	300	631		GRAVEL OR SHELL	2,912.50	6,337.50
12/10/14	24113	1067	810 YDS CLAY GRAVEL A/B S	10/31 83019	83019	150	300	631		GRAVEL OR SHELL	2,025.00	
12/10/14	24113	1067	475 YDS WASHED GRAVEL/SAT	11/12 83018	83018	150	300	631		GRAVEL OR SHELL	3,562.50	
12/10/14	24113	1067	520 YDS WASHED GRAVEL SAT	11/14 83149	83149	150	300	631		GRAVEL OR SHELL	3,900.00	
12/10/14	24113	1067	320 YDS CLAY GRAVEL C-SHO	11/14 83150	83150	150	300	631		GRAVEL OR SHELL	800.00	
12/10/14	24113	1067	680 YDS/SHOP 360YDS BROWN	11/21 83203	83203	150	300	631		GRAVEL OR SHELL	5,100.00	
					83203	150	300	911		CONSTRUCTION-IN-PRO	2,700.00	18,087.50
12/10/14	24151	1105	700 YDS WASHED GRAVEL/SAT	11/12 83076	83076	160	300	631		GRAVEL OR SHELL	5,250.00	
12/10/14	24151	1105	1190 YDS CLAY GRAVEL SAT	11/13 83078	83078	160	300	635		TOPPING AND FILL DI	2,975.00	8,225.00
01/09/15	24417	1395	180YDS WASHED GRAVEL SAT	11/25 83277	83277	150	300	631		GRAVEL OR SHELL	1,350.00	
01/09/15	24417	1395	40 YDS WASHED GRAVEL CENT	12/19 83386	83386	150	300	631		GRAVEL OR SHELL	300.00	1,650.00
01/09/15	24449	1427	160 YDS WASHED GRAVEL SA	12/19 83318	83318	160	300	631		GRAVEL OR SHELL	1,200.00	
01/09/15	24449	1427	315 YDS WASHED GRAVEL SAT	12/19 83441	83441	160	300	631		GRAVEL OR SHELL	4,612.50	5,812.50
02/10/15	24711	1747	240 YDS WASHED GRAVEL CEN	01/23 83574	83574	150	300	631		GRAVEL OR SHELL	1,800.00	1,800.00
02/10/15	24739	1775	800 YDS WASHED GRAVEL ST.	01/23 83633	83633	160	300	631		GRAVEL OR SHELL	6,000.00	6,000.00

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03/10/15	24986	2171	640 YDS WASHED GRAVEL SAT	01/27 83699	83699	150	300	631		GRAVEL OR SHELL	4,800.00		
03/10/15	24986	2171	300 YDS. WASHED GRAVEL	02/25 83814	83814	150	300	631		GRAVEL OR SHELL	2,250.00		
03/10/15	24986	2171	990 YDS. WASHED GRAVEL	02/25 83946	83946	150	300	631		GRAVEL OR SHELL	7,425.00	14,475.00	
03/10/15	25024	2209	190 YDS. WASHED GRAVEL	02/25 83753	83753	160	300	631		GRAVEL OR SHELL	1,425.00		
03/10/15	25024	2209	295 YDS. WASHED GRAVEL	02/25 83893	83893	160	300	631		GRAVEL OR SHELL	2,212.50		
03/10/15	25024	2209	160 YDS. WASHED GRAVEL	02/25 84006	84006	160	300	631		GRAVEL OR SHELL	1,200.00	4,837.50	
04/10/15	25279	2492	185 YDS. WASHED GRAVEL	03/25 84173	84173	150	300	631		GRAVEL OR SHELL	1,387.50	1,387.50	
04/10/15	25314	2527	1290 YDS. WASHED GRAVEL	03/25 84119	84119	160	300	631		GRAVEL OR SHELL	9,675.00		
04/10/15	25314	2527	210 YDS. WASHED GRAVEL	03/25 84234	84234	160	300	631		GRAVEL OR SHELL	1,575.00	11,250.00	
05/11/15	25582	2839	100 YDS WASHED GRAVEL A-S	04/22 84299	84299	150	300	631		GRAVEL OR SHELL	900.00	900.00	
05/11/15	25609	2866	245 YDS WASHED GRAVEL A/C	04/22 842341	84234	160	300	631		GRAVEL OR SHELL	1,837.50		
05/11/15	25609	2866	375 YDS WASHED GRAVEL SAT	04/22 84377	84377	160	300	631		GRAVEL OR SHELL	2,812.50	4,650.00	
06/10/15	25872	3245	480YDS CLAY GRAVEL SHOP	05/22 84709	84709	150	300	631		GRAVEL OR SHELL	1,200.00	1,200.00	
06/10/15	25903	3276	140 YDS WASHED GRAVEL SHO	05/22 84496	84496	160	300	631		GRAVEL OR SHELL	1,050.00		
06/10/15	25903	3276	20YDS SKINNER RD/330 YDS	05/22 84774	84774	160	300	631		GRAVEL OR SHELL	2,625.00		
06/10/15	25903	3276	765 YDS CLAY GRAVEL SHOP	05/22 84776	84776	160	300	631		GRAVEL OR SHELL	1,912.50	5,587.50	
07/10/15	26206	3614	240 YDS SHOP WASHED GRAVE	06/25 84965	84965	150	300	631		GRAVEL OR SHELL	1,800.00		
07/10/15	26206	3614	60YD-SHOP 60YDS-COUNTY LA	06/25 84967	84967	150	300	631		GRAVEL OR SHELL	300.00	2,100.00	
07/10/15	26238	3646	1035 MT.OLIVE 125 SHOP CL	06/25 85034	85034	160	300	911		CONSTRUCTION-IN-PRO	2,587.50		
					85034	160	300	631		GRAVEL OR SHELL	312.50	2,900.00	
08/10/15	26489	3927	330 YDS WASHED GRAVEL SHO	07/25 85209	85209	150	300	631		GRAVEL OR SHELL	2,475.00		
08/10/15	26489	3927	500 YDS-SHOP CLAY GRAVEL	07/25 85211	85211	150	300	631		GRAVEL OR SHELL	1,250.00		
08/10/15	26489	3927	285 YDS-SHOP 20YDS-BROWN	07/25 85353	85353	150	300	631		GRAVEL OR SHELL	2,137.50		
					85353	150	300	911		CONSTRUCTION-IN-PRO	150.00		
08/10/15	26489	3927	480 YDS-AW WILLIAMS 220-S	07/25 85355	85355	150	300	631		GRAVEL OR SHELL	550.00		
					85355	150	300	911		CONSTRUCTION-IN-PRO	1,200.00	7,762.50	
08/10/15	26524	3962	320 YDS WASHED GRAVEL/SHO	07/25 85166	85166	160	300	631		GRAVEL OR SHELL	2,400.00		
08/10/15	26524	3962	105 YDS-SHOP CLAY GRAVEL	07/25 85168	85168	160	300	631		GRAVEL OR SHELL	262.50		
08/10/15	26524	3962	160 YDS-SHOP 955-WILLIAMS	07/25 85302	85302	160	300	631		GRAVEL OR SHELL	2,787.50	5,450.00	
09/10/15	26967	4561	230 YDS AW WILLIAMS CLAY	08/25 85429	85429	150	300	911		CONSTRUCTION-IN-PRO	575.00		
09/10/15	26967	4561	40YDS WASHED GRAVEL BROWN	08/25 85493	85493	150	300	911		CONSTRUCTION-IN-PRO	300.00		
09/10/15	26967	4561	570 AW WILLIAMS CLAY GRAV	08/25 85495	85495	150	300	911		CONSTRUCTION-IN-PRO	1,425.00		
09/10/15	26967	4561	90-SHOP 865-AW WMS 20-BRO	08/25 85549	85549	150	300	631		GRAVEL OR SHELL	225.00		
					85549	150	300	911		CONSTRUCTION-IN-PRO	2,212.50	4,737.50	
09/10/15	27000	4594	160YDS WASHED GRAVEL -SHO	08/25 85427	85427	160	300	631		GRAVEL OR SHELL	1,200.00		
09/10/15	27000	4594	420 YDS CLAY GRAVEL SHOP	08/25 85601	85601	160	300	631		GRAVEL OR SHELL	1,050.00		
09/10/15	27000	4594	60 YDS SHOP CLAY GRAVEL	08/25 85667	85667	160	300	631		GRAVEL OR SHELL	150.00	2,400.00	
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HOLLOWAY TRUCKING CO., INC						24	EXPENDITURE	145,608.75	BALANCE SHEET		.00	TOTAL	145,608.75
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=====													
090 HOLMAN TRANSMISSION													
02/10/15	24680	1716	REPLACE TRANSMISSION PUMP	01/14 22960	83656	106	250	542		VEHICLES R&M BY OUT	3,078.82		3,078.82
06/10/15	25873	3246	REPAIR GEAR JUMPING 150-1	05/07 24445	84689	150	300	541		ROAD MACHINERY/EQUI	3,499.40		3,499.40
08/10/15	26490	3928	REPAIR TRANS LEAKS 300-06	07/16 24850	85344	150	300	541		ROAD MACHINERY/EQUI	1,949.27		1,949.27
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HOLMAN TRANSMISSION				3	EXPENDITURE				8,527.49	BALANCE SHEET	.00	TOTAL	8,527.49
-----													
5181 HOMETOWN HEALTHCARE													
12/10/14	23954	908	TRENT CRUMP CO	11/18/14 11/19 217		001	220	552		MEDICAL FEES	350.00		350.00
-----													
HOMETOWN HEALTHCARE				1	EXPENDITURE				350.00	BALANCE SHEET	.00	TOTAL	350.00
-----													
4740 HOOD, KIMBERLY D.													
10/10/14	23286	76	TRAVEL WP-STARKVILLE	7/09 09/09 90914		001	168	477		TRAVEL IN PRIVATE V	320.32		320.32
01/09/15	24262	1240	TRAVEL REIMBURSEMENT SEPT	12/02 120214		001	168	477		TRAVEL IN PRIVATE V	299.04		299.04
04/10/15	25131	2344	TRAVEL REIMBURSEMENT	03/13 31315		001	168	477		TRAVEL IN PRIVATE V	126.50		126.50
07/10/15	26052	3460	TRAVEL W.P-STARKVILLE	4/2 05/27 52715		001	161	477		TRAVEL IN PRIVATE V	202.40		202.40
-----													
HOOD, KIMBERLY D.				4	EXPENDITURE				948.26	BALANCE SHEET	.00	TOTAL	948.26
-----													
8525 HOOPER, SHERRI L													
11/10/14	9025	715	JUROR	11/10 111014		001	161	575		JURORS AND WITNESS	50.00		50.00
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HOOPER, SHERRI L				1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00
-----													
5202 HOSPITALMD OF MS													
04/10/15	25132	2345	JOE GILLESPIE CO	08/02 80214		001	220	552		MEDICAL FEES	142.77		142.77
-----													
HOSPITALMD OF MS				1	EXPENDITURE				142.77	BALANCE SHEET	.00	TOTAL	142.77
-----													
8096 HOUSTON, DOUGLAS W.													
11/12/14	23825	638	POLL WORKER	11/10 111014		001	180	573		ELECTION WORKERS FE	157.00		157.00
08/10/15	26626	4089	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	181.00		181.00

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08/31/15	26742	4336	POLL WORKER	08/31 83115		001	180	573	ELECTION WORKERS FE		145.00		145.00
HOUSTON, DOUGLAS W.				3 EXPENDITURE			483.00		BALANCE SHEET		.00	TOTAL	483.00
-----													
4231 HOWARD, MARVELL													
03/10/15	24844	2029	TRAVEL REIMBURSEMENT	02/27 22715		001	100	476	MEALS AND LODGING		82.00		82.00
07/10/15	26053	3461	TRAVEL SUP.CONF. BILOXI,M	06/23 62315		001	100	671	GASOLINE		78.56		
						001	100	476	MEALS AND LODGING		123.00		201.56
HOWARD, MARVELL				2 EXPENDITURE			283.56		BALANCE SHEET		.00	TOTAL	283.56
-----													
8229 HOWELL, DIANNE													
08/10/15	26627	4090	POLL WORKER	08/07 80715		001	180	573	ELECTION WORKERS FE		161.00		161.00
HOWELL, DIANNE				1 EXPENDITURE			161.00		BALANCE SHEET		.00	TOTAL	161.00
-----													
8626 HOWELL, MARY LOU													
01/15/15	9120	1504	JUROR	01/15 11515		001	161	575	JURORS AND WITNESS		171.60		171.60
HOWELL, MARY LOU				1 EXPENDITURE			171.60		BALANCE SHEET		.00	TOTAL	171.60
-----													
4120 HOWELL, RICHARD G.													
10/10/14	23287	77	BAILIFF 8/12,26	08/26 82614		001	161	577	BAILIFFS FEES		110.00		
10/10/14	23287	77	BAILIFF 9/23/14	09/25 92514		001	161	577	BAILIFFS FEES		55.00		165.00
12/10/14	23955	909	BAILIFF 8/13,25,27 9/9,16	11/07 110714		001	161	577	BAILIFFS FEES		1,100.00		
12/10/14	23955	909	BAILIFF 11/10,12,13	11/21 112114		001	160	577	BAILIFFS FEES		165.00		1,265.00
02/10/15	24562	1598	BAILIFF 12/2,16/14	01/16 11615		001	161	577	BAILIFFS FEES		110.00		
02/10/15	24562	1598	BAILIFF 1/20/15	01/20 12015		001	161	577	BAILIFFS FEES		55.00		
02/10/15	24562	1598	BAILIFF 11/14/14	01/26 12615		001	160	577	BAILIFFS FEES		55.00		220.00
03/16/15	25061	2260	BAIL.11/18,19,21,12/4,1/5	02/06 20615		001	161	577	BAILIFFS FEES		1,155.00		1,155.00
04/10/15	25133	2346	BAIL.CHANC.3/2	03/02 30215		001	160	577	BAILIFFS FEES		55.00		
04/10/15	25133	2346	BAILIFF 3/3	03/03 30315		001	161	577	BAILIFFS FEES		55.00		110.00
06/10/15	25736	3109	BAILIFF 2/10 3/10,19,25 4	05/08 50815		001	161	577	BAILIFFS FEES		1,045.00		
06/10/15	25736	3109	BAILIFF 5/12/15	05/21 52115		001	161	577	BAILIFFS FEES		55.00		1,100.00
07/10/15	26054	3462	BAILIFF 6/9/15	06/09 60915		001	161	577	BAILIFFS FEES		55.00		55.00

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09/10/15	26826	4420	BAILIFF	5/19,6/29,30,7/6-	08/07	80715				BAILIFFS FEES	1,265.00	1,265.00	
HOWELL, RICHARD G.				8	EXPENDITURE	5,335.00				BALANCE SHEET	.00	TOTAL	5,335.00
-----													
4687 HOWELL, ROBERT													
04/10/15	25280	2493	REIMB.FOR ITEMS PURCHASED	03/05	30515		150	300	681	REPAIR AND REPLACEM	123.65	123.65	
HOWELL, ROBERT				1	EXPENDITURE	123.65				BALANCE SHEET	.00	TOTAL	123.65
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8167 HOWELL, RUBY													
11/12/14	23826	639	POLL WORKER	11/10	111014		001	180	573	ELECTION WORKERS FE	125.00	125.00	
06/04/15	25954	3329	POLL WORKER	06/02	60415		001	180	573	ELECTION WORKERS FE	90.00	90.00	
08/10/15	26628	4091	POLL WORKER	08/07	80715		001	180	573	ELECTION WORKERS FE	161.00	161.00	
HOWELL, RUBY				3	EXPENDITURE	376.00				BALANCE SHEET	.00	TOTAL	376.00
-----													
8618 HOWELL, VICKI L													
01/15/15	9121	1496	JUROR	01/15	11515		001	161	575	JURORS AND WITNESS	155.00	155.00	
HOWELL, VICKI L				1	EXPENDITURE	155.00				BALANCE SHEET	.00	TOTAL	155.00
-----													
8189 HUBBARD, SHEILA													
08/10/15	26629	4092	POLL WORKER	08/07	80715		001	180	573	ELECTION WORKERS FE	125.00	125.00	
HUBBARD, SHEILA				1	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL	125.00
-----													
8756 HUBBARD, SHEILA E													
05/06/15	9276	2906	JUROR	05/06	50615		001	161	575	JURORS AND WITNESS	50.00	50.00	
HUBBARD, SHEILA E				1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL	50.00
-----													
8662 HUBBARD, WILLIAM JR													
02/12/15	9173	1857	JANUARY 2015 1ST WEEK JUR	02/12	21215		001	161	575	JURORS AND WITNESS	50.00	50.00	
HUBBARD, WILLIAM JR				1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL	50.00
-----													
8579 HUDSON, JERLYNN BOND													



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11/14/14	9079	790	JUROR	11/14 111414		001	161	575	JURORS AND WITNESS		50.00		50.00
HUDSON, JERLYNN BOND				1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
-----													
5136 HUFFMAN, DONALD													
12/10/14	23956	910	BAILIFF 8/13,25,27,10/7,9	11/07 110714		001	161	577	BAILIFFS FEES		1,100.00		1,100.00
03/16/15	25062	2261	BAIL.11/18,19,21,12/4,1/1	02/06 20615		001	161	577	BAILIFFS FEES		880.00		880.00
06/10/15	25737	3110	BAILIFF 2/10 3/10,19,25 4	05/08 50815		001	161	577	BAILIFFS FEES		1,045.00		1,045.00
09/10/15	26827	4421	BAILIFF 5/19,6/29,30 7/6-	08/07 80715		001	161	577	BAILIFFS FEES		1,265.00		1,265.00
HUFFMAN, DONALD				4	EXPENDITURE		4,290.00		BALANCE SHEET		.00	TOTAL	4,290.00
-----													
8623 HUGHES, MELANIE ELIZABETH													
01/15/15	9122	1501	JUROR	01/15 11515		001	161	575	JURORS AND WITNESS		155.00		155.00
HUGHES, MELANIE ELIZABETH				1	EXPENDITURE		155.00		BALANCE SHEET		.00	TOTAL	155.00
-----													
8892 HUNT, H DEWAYNE													
08/26/15	9427	4238	JUROR	07/28 72815		001	161	575	JURORS AND WITNESS		71.60		71.60
HUNT, H DEWAYNE				1	EXPENDITURE		71.60		BALANCE SHEET		.00	TOTAL	71.60
-----													
2381 HUNT, MICHAEL													
03/10/15	24845	2030	TRAVEL REIMBURSEMENT	02/12 21215		001	167	477	TRAVEL IN PRIVATE V		143.75		
						001	167	476	MEALS AND LODGING		245.76		389.51
06/10/15	25738	3111	TRAVEL CEU MS CRIME LAB 5	05/12 51215		001	167	477	TRAVEL IN PRIVATE V		146.25		
						001	167	476	MEALS AND LODGING		286.92		433.17
HUNT, MICHAEL				2	EXPENDITURE		822.68		BALANCE SHEET		.00	TOTAL	822.68
-----													
8122 HUNT, SHIRLEY													
11/12/14	23827	640	POLL WORKER	11/10 111014		001	180	573	ELECTION WORKERS FE		125.00		125.00
HUNT, SHIRLEY				1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL	125.00
-----													
8580 HUNT, TERENCE D													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/14/14	9080	791	JUROR	11/14 111414		001	161	575		JURORS AND WITNESS	50.00		50.00
HUNT, TERENCE D				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
2478 HUNTER, LUTHER													
10/10/14	23288	78	BAILIFF 8/26,27 9/2,3,9,1	09/25 92514		001	166	577		BAILIFFS FEES	435.00		435.00
11/10/14	23578	383	BAILIFF-JUSTICE 10/7,8,14	10/23 102314		001	166	577		BAILIFFS FEES	285.00		285.00
12/10/14	23957	911	BAILIFF 10/28,29 11/4,12,	11/20 112014		001	166	577		BAILIFFS FEES	285.00		285.00
01/09/15	24263	1241	BAILIFF 11/25,26 12/2,3,1	12/17 121714		001	166	577		BAILIFFS FEES	285.00		285.00
02/10/15	24563	1599	BAILIFF 1/6,7,13,14,20,21	01/26 12615J		001	166	577		BAILIFFS FEES	285.00		285.00
03/10/15	24846	2031	BAIL.1/27,28,2/3,4,10,11,	02/24 22415		001	166	577		BAILIFFS FEES	435.00		435.00
04/10/15	25134	2347	BAIL.JUST.3/3,4,10,11,17,	03/25 32515		001	166	577		BAILIFFS FEES	380.00		380.00
05/11/15	25424	2681	BAILIFF 3/31 4/1,7,8,14,1	04/22 42215		001	166	577		BAILIFFS FEES	380.00		380.00
06/10/15	25739	3112	BAILIFF 4/28,29 5/5,6,12,	05/21 52115		001	166	577		BAILIFFS FEES	380.00		380.00
07/10/15	26055	3463	BAILIFF 6/2,3,9,10,15,16,	06/30 63015		001	166	577		BAILIFFS FEES	435.00		435.00
08/10/15	26352	3790	BAILIFF 6/30 7/1,7,8,14,1	07/21 72115		001	166	577		BAILIFFS FEES	285.00		285.00
09/10/15	26828	4422	BAILIFF 7/28,29 8/4,5,11,	08/26 82615		001	166	577		BAILIFFS FEES	475.00		475.00
HUNTER, LUTHER				12	EXPENDITURE		4,345.00			BALANCE SHEET	.00	TOTAL	4,345.00
-----													
8823 HUNTER, PAUL M													
05/08/15	9325	2975	JUROR	05/08 50815		001	161	575		JURORS AND WITNESS	25.00		25.00
HUNTER, PAUL M				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
8679 HUSER, CARY WAYNE													
02/12/15	9174	1874	JANUARY 2015 1ST WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	50.00		50.00
HUSER, CARY WAYNE				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
4943 IAAO													
12/10/14	24059	1013	2015 MEMBERSHIP DUES A.MO	10/29 83061	83061	096	153	571		DUES AND SUBSCRIPTI	255.00		255.00
IAAO				1	EXPENDITURE		255.00			BALANCE SHEET	.00	TOTAL	255.00
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=====													
5247	INFO	USA	MARKETING DBA										
09/10/15	26829	4423	GOLDEN TRIANGLE DIRECTORY	07/30	3499126	85480	001	166	585	FREIGHT	22.40		
						85480	001	166	602	DUPLICATION AND REP	250.00		272.40
-----													
	INFO	USA	MARKETING DBA	1	EXPENDITURE			272.40		BALANCE SHEET	.00	TOTAL	272.40
-----													
4835 INFOWARE NETWORK DATA SOLUTION													
10/10/14	23289	79	ANN. MAINT. 10/23/14-10/2	08/21	101450		001	160	544	SERVICE/MAINTENANCE	1,800.00		1,800.00
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	INFOWARE	NETWORK	DATA SOLUTIONS	1	EXPENDITURE			1,800.00		BALANCE SHEET	.00	TOTAL	1,800.00
-----													
8621 INMON, JAMIE CARR													
01/15/15	9123	1499	JUROR	01/15	11515		001	161	575	JURORS AND WITNESS	125.00		125.00
-----													
	INMON,	JAMIE	CARR	1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
-----													
3089 INTERSTATE BATTERY													
10/10/14	23290	80	AA BATTERIES	09/16	65297	82655	001	180	603	OFFICE SUPPLIES AND	15.00		15.00
11/10/14	23579	384	BATTERY 200-116	10/06	65591	82825	001	200	681	REPAIR AND REPLACEM	109.95		
11/10/14	23579	384	BATTERIES/SMOKE ALARMS	10/08	65619	82849	001	151	641	BUILDING REPAIRS AN	35.90		145.85
11/10/14	23689	494	BATTERY FOR DONATED GENER	10/15	65703	82921	106	250	681	REPAIR AND REPLACEM	179.90		179.90
12/10/14	23958	912	AA BATTERIES	11/04	65974	83102	001	220	603	OFFICE SUPPLIES AND	60.00		60.00
12/10/14	24082	1036	9 VOLT BATTERIES	11/14	66148	83183	106	252	696	GENERAL SUPPLIES &	65.85		65.85
01/09/15	24264	1242	AA BATTERIES	12/15	66579	83474	001	105	603	OFFICE SUPPLIES AND	15.00		15.00
01/09/15	24385	1363	31-MHD BATTERIES/PUMP TRU	11/19	66205	83256	106	255	681	REPAIR AND REPLACEM	365.85		365.85
04/10/15	25135	2348	9-VOLT BATTERIES/SMOKE AL	03/19	67919	84224	001	151	641	BUILDING REPAIRS AN	43.90		43.90
04/10/15	25248	2461	BATTERY	03/19	67925	84229	106	253	681	REPAIR AND REPLACEM	179.90		179.90
05/11/15	25425	2682	CR2 BATTERIES/SECURE TECH	04/20	68398	84354	001	151	643	HARDWARE/PLUMBING/E	83.88		83.88
07/10/15	26056	3464	AA BATTERIES	06/23	69370	85132	001	100	603	OFFICE SUPPLIES AND	15.00		
07/10/15	26056	3464	BATTERY 200-113/BATTERY 2	06/25	69402	85158	001	200	681	REPAIR AND REPLACEM	186.90		201.90
08/10/15	26353	3791	AA BATTERIES	07/07	69532	85256	001	200	603	OFFICE SUPPLIES AND	45.00		
08/10/15	26353	3791	AA/AAA BATTERIES	07/08	69538	85259	001	234	603	OFFICE SUPPLIES AND	30.00		

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08/10/15	26353	3791	AA/AAA BATTERIES	07/09 69549	85277	001	631	603		OFFICE SUPPLIES AND	30.00			
08/10/15	26353	3791	BATTERY ELECTION MACHINE	07/16 69663	85328	001	180	696		GENERAL SUPPLIES &	250.00	355.00		
09/10/15	26830	4424	CR 2032 BATTERIES/ELECTIO	07/28 69838	85375	001	180	696		GENERAL SUPPLIES &	250.00			
09/10/15	26830	4424	SERIES 65 BATTERY 200-115	08/04 69953	85523	001	200	681		REPAIR AND REPLACEM	119.95	369.95		
-----														
INTERSTATE BATTERY						13	EXPENDITURE		2,081.98	BALANCE SHEET		.00	TOTAL	2,081.98
-----														
8860 IRBY, JON T														
08/26/15	9399	4206	JUROR	07/27 72715		001	161	575		JURORS AND WITNESS	25.00	25.00		
-----														
IRBY, JON T						1	EXPENDITURE		25.00	BALANCE SHEET		.00	TOTAL	25.00
-----														
8734 IRVIN, EDNA MARIE														
02/12/15	9230	1929	JANUARY 2015 2ND WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	25.00	25.00		
-----														
IRVIN, EDNA MARIE						1	EXPENDITURE		25.00	BALANCE SHEET		.00	TOTAL	25.00
-----														
058 IVY AUTO PARTS														
10/10/14	23291	81	WIPER BLADES 200-120,121,	08/26 475548	82494	001	200	681		REPAIR AND REPLACEM	27.65			
10/10/14	23291	81	FRONT/BACK BRAKE PADS 200	09/09 476689	82581	001	200	681		REPAIR AND REPLACEM	82.98			
10/10/14	23291	81	FAN CLUTCH 150-003	09/12 477077	82609	001	151	681		REPAIR AND REPLACEM	54.87			
10/10/14	23291	81	BATTERY 200-079	09/19 477694	82699	001	200	681		REPAIR AND REPLACEM	89.09	254.59		
10/10/14	23471	261	WHEEL BOLT/HUB NUT 150-03	08/25 475444	82446	160	300	681		REPAIR AND REPLACEM	21.40			
10/10/14	23471	261	OIL HIGH VIS/HEX BIT SKT	08/26 475285	82390	160	300	681		REPAIR AND REPLACEM	13.38			
10/10/14	23471	261	THREAD ROD 150-196	08/26 475383	82446	160	300	681		REPAIR AND REPLACEM	2.69			
10/10/14	23471	261	ADAPTER 300-065A	08/26 475429	82446	160	300	681		REPAIR AND REPLACEM	9.99			
10/10/14	23471	261	BATTERY 150-194	08/26 475552	82446	160	300	681		REPAIR AND REPLACEM	154.84			
10/10/14	23471	261	GLASS CLEANER	08/27 475663	82446	160	300	675		ANTIFREEZE/STARTER	119.76			
10/10/14	23471	261	SPARK PLUG 250-612B	08/27 475698	82446	160	300	681		REPAIR AND REPLACEM	3.98			
10/10/14	23471	261	HOSE FITTING/HYD HOSE 300	08/27 475741	82446	160	300	681		REPAIR AND REPLACEM	80.40			
10/10/14	23471	261	AIR FILTER 150-165	08/29 475862	82446	160	300	681		REPAIR AND REPLACEM	26.14			
10/10/14	23471	261	FUSE KIT 150-029	08/29 475930	82446	160	300	681		REPAIR AND REPLACEM	9.99			
10/10/14	23471	261	LAMPS/B-SHOP, CENTRAL	09/02 476015	82507	160	300	696		GENERAL SUPPLIES &	11.88			
10/10/14	23471	261	PULLY	09/02 476095	82507	160	300	644		SMALL TOOLS	19.99			
10/10/14	23471	261	HYD HOSE/FITTING 150-141	09/03 476199	82507	160	300	681		REPAIR AND REPLACEM	34.97			
10/10/14	23471	261	HYD HOSE/FITTING 150-019	09/03 476225	82507	160	300	681		REPAIR AND REPLACEM	136.13			
10/10/14	23471	261	DEF	09/04 476385	82507	160	300	675		ANTIFREEZE/STARTER	39.96			
10/10/14	23471	261	WHEEL NUT 150-165	09/05 476418	82507	160	300	681		REPAIR AND REPLACEM	47.88			
10/10/14	23471	261	OIL FILTER CAP WRENCH	09/05 476466	82507	160	300	644		SMALL TOOLS	6.99			
10/10/14	23471	261	VAL CAP(SHOP)	09/05 476507	82507	160	300	696		GENERAL SUPPLIES &	5.70			
10/10/14	23471	261	WHEEL NUT(SHOP)(20)	09/08 476622	82547	160	300	696		GENERAL SUPPLIES &	79.80			
10/10/14	23471	261	STARTER FLUID	09/09 476679	82547	160	300	675		ANTIFREEZE/STARTER	31.41			
10/10/14	23471	261	RETURNED BLUE DEF	09/09 476686	82507	160	300	675		ANTIFREEZE/STARTER	19.98CR			

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10/10/14	23471	261	BRAKE FLUID(SHOP)_	09/10	476856	82547	160	300	675	ANTIFREEZE/STARTER	21.49	
10/10/14	23471	261	TUBE/REF.OIL/REFRIDGERANT	09/11	476934	82547	160	300	681	REPAIR AND REPLACEM	94.40	
10/10/14	23471	261	GROMMET/MC LAMP 300-068A	09/11	477013	82547	160	300	681	REPAIR AND REPLACEM	10.10	
10/10/14	23471	261	BUTT CONNECTORS (SHOP)	09/11	477014	82547	160	300	696	GENERAL SUPPLIES &	8.00	
10/10/14	23471	261	BOOSTER CABLE 150-025A	09/12	477147	82547	160	300	681	REPAIR AND REPLACEM	92.69	
10/10/14	23471	261	BOOSTER CABLE/THREAD ROD	09/15	477234	82630	160	300	681	REPAIR AND REPLACEM	143.08	
10/10/14	23471	261	COUPLER/PLUG 300-067A	09/15	477298	82630	160	300	681	REPAIR AND REPLACEM	19.66	
10/10/14	23471	261	LOOM 300-067A	09/15	477306	82630	160	300	681	REPAIR AND REPLACEM	3.79	
10/10/14	23471	261	VELOUR CARPET CLEANER 200	09/16	477320	82630	160	300	681	REPAIR AND REPLACEM	8.99	
10/10/14	23471	261	WINDSHIELD WIPERS 300-069	09/16	477326	82630	160	300	681	REPAIR AND REPLACEM	18.98	
10/10/14	23471	261	ADAPTER SHOP	09/16	477363	82630	160	300	696	GENERAL SUPPLIES &	11.02	
10/10/14	23471	261	ARMOR ALL/SHOP	09/16	477399	82630	160	300	696	GENERAL SUPPLIES &	39.99	
10/10/14	23471	261	HYD HOSE/FITTING/LAMP 300	09/17	477485	82630	160	300	681	REPAIR AND REPLACEM	103.05	
10/10/14	23471	261	BATTERY 200-001	09/18	477573	82630	160	300	681	REPAIR AND REPLACEM	86.72	
10/10/14	23471	261	ST LAMP 150-004A	09/19	477685	82630	160	300	681	REPAIR AND REPLACEM	21.80	
10/10/14	23471	261	ADAPTER/CONN.KIT 150-004A	09/19	477782	82630	160	300	681	REPAIR AND REPLACEM	20.98	
10/10/14	23471	261	BATTERY 150-004A	09/22	477849	82685	160	300	681	REPAIR AND REPLACEM	199.36	
10/10/14	23471	261	SPLICE LOCK CONN. 150-004	09/22	477856	82685	160	300	681	REPAIR AND REPLACEM	3.49	
10/10/14	23471	261	PRIMARY WIRE 150-004A	09/22	477857	82685	160	300	681	REPAIR AND REPLACEM	7.49	
10/10/14	23471	261	BULB/SHOP	09/23	477953	82685	160	300	696	GENERAL SUPPLIES &	6.90	
10/10/14	23471	261	WIPER BLADE 300-047A	09/23	477982	82685	160	300	681	REPAIR AND REPLACEM	5.09	
10/10/14	23471	261	V-BELT 150-005A	09/24	478058	82685	160	300	681	REPAIR AND REPLACEM	64.78	
10/10/14	23471	261	BATTERY 150-015	09/24	478067	82685	160	300	681	REPAIR AND REPLACEM	125.07	
10/10/14	23471	261	PATCH TUBE/CEMENT SHOP	09/25	478167	82685	160	300	696	GENERAL SUPPLIES &	30.38	
10/10/14	23471	261	HYD-HOSE/FITTING ADAPTER	09/25	478229	82685	160	300	681	REPAIR AND REPLACEM	51.62	
10/10/14	23471	261	TIRE PATCH/SHOP	09/26	478283	82685	160	300	696	GENERAL SUPPLIES &	59.40	
10/10/14	23471	261	SOLENOID 150-032A	09/26	478295	82685	160	300	681	REPAIR AND REPLACEM	36.68	
10/10/14	23471	261	BRAKE PADS 300-053A	09/29	478454	82749	160	300	681	REPAIR AND REPLACEM	70.49	2,202.79
11/10/14	23580	385	OIL FILTER 200-120,121	09/30	478557	82780	001	200	681	REPAIR AND REPLACEM	3.38	
11/10/14	23580	385	FRONT BRAKE PADS 200-126	10/06	479120	82826	001	200	681	REPAIR AND REPLACEM	55.88	
11/10/14	23580	385	REAR BRAKES200-116/BATTER	10/07	479267	82842	001	200	681	REPAIR AND REPLACEM	124.17	
11/10/14	23580	385	CASTROL OIL 10W30/OIL FIL	10/09	479434	82864	001	234	681	REPAIR AND REPLACEM	24.43	
11/10/14	23580	385	OIL FILTER 200-140	10/21	480373	82966	001	200	681	REPAIR AND REPLACEM	2.28	
11/10/14	23580	385	OIL FILTER/CASTROL OIL 20	10/22	4794	82986	001	200	681	REPAIR AND REPLACEM	47.94	
11/10/14	23580	385	REAR ROTOR/F&B BRAKE PADS	10/22	480602	82992	001	200	681	REPAIR AND REPLACEM	164.00	422.08
11/10/14	23690	495	ALTERNATOR #792	10/17	480152	82922	106	252	681	REPAIR AND REPLACEM	259.00	259.00
11/10/14	23719	524	OIL/AIR FILTER 150-179	10/13	479692	82881	150	300	681	REPAIR AND REPLACEM	9.87	
11/10/14	23719	524	BEARING CUP 150-163	10/13	479722	82881	150	300	681	REPAIR AND REPLACEM	6.38	
11/10/14	23719	524	AIR/OIL FILTER 150-002A	10/14	479801	82881	150	300	681	REPAIR AND REPLACEM	10.04	
11/10/14	23719	524	GREASE FITTING 150-163	10/14	479808	82881	150	300	681	REPAIR AND REPLACEM	3.99	
11/10/14	23719	524	OIL/AIR FILTER 150-178	10/14	479819	82881	150	300	681	REPAIR AND REPLACEM	9.87	
11/10/14	23719	524	BANNER 150-017A	10/15	479897	82881	150	300	681	REPAIR AND REPLACEM	33.94	
11/10/14	23719	524	AIR FILTER 150-165	10/15	479941	82881	150	300	681	REPAIR AND REPLACEM	15.45	
11/10/14	23719	524	BATTERY 150-001A	10/16	480081	82881	150	300	681	REPAIR AND REPLACEM	85.57	
11/10/14	23719	524	HOOK/LOAD BINDER(CHAIN HO	10/16	480082	82931	150	300	696	GENERAL SUPPLIES &	521.28	696.39
11/10/14	23752	557	BATTERY 150-032A	09/29	478466	82749	160	300	681	REPAIR AND REPLACEM	136.90	
11/10/14	23752	557	GROMMET 300-064A	09/29	478489	82749	160	300	681	REPAIR AND REPLACEM	2.26	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/10/14	23752	557	WINDSHIELD WASH	09/29	478491	82749	160	300	675	ANTIFREEZE/STARTER	25.80	
11/10/14	23752	557	SWITCH 300-065A	09/29	478508	82749	160	300	681	REPAIR AND REPLACEM	7.45	
11/10/14	23752	557	CALIPER W/HARDWARE 300-05	09/30	478531	82749	160	300	681	REPAIR AND REPLACEM	75.11	
11/10/14	23752	557	BLASTER/SHOP	09/30	478611	82749	160	300	675	ANTIFREEZE/STARTER	29.95	
11/10/14	23752	557	RUBBER CLAMP 300-067A	10/01	478689	82749	160	300	681	REPAIR AND REPLACEM	4.99	
11/10/14	23752	557	GAS CAN/SHOP	10/01	478702	82749	160	300	696	GENERAL SUPPLIES &	19.99	
11/10/14	23752	557	FUEL FILTER 150-172	10/01	478744	82749	160	300	681	REPAIR AND REPLACEM	7.62	
11/10/14	23752	557	BLASTER/SHOP	10/02	478785	82749	160	300	675	ANTIFREEZE/STARTER	71.88	
11/10/14	23752	557	EXTRACTOR KIT/SHOP	10/02	478840	82749	160	300	696	GENERAL SUPPLIES &	14.99	
11/10/14	23752	557	WIPER BLADES 150-178	10/02	478852	82749	160	300	681	REPAIR AND REPLACEM	10.18	
11/10/14	23752	557	DISC/SHOP	10/08	479398	82805	160	300	696	GENERAL SUPPLIES &	31.00	
11/10/14	23752	557	FREON/A-C OIL 150-028A	10/09	479486	82805	160	300	675	ANTIFREEZE/STARTER	84.67	
11/10/14	23752	557	OIL/FUEL/AIR FILTER 300-0	10/10	479548	82805	160	300	681	REPAIR AND REPLACEM	14.81	
11/10/14	23752	557	REAR/FRONT BRAKE PADS 150	10/21	480372	82937	160	300	681	REPAIR AND REPLACEM	104.33	
11/10/14	23752	557	REAR ROTORS 150-004A	10/21	480442	82937	160	300	681	REPAIR AND REPLACEM	125.16	
11/10/14	23752	557	BUDDY HUB 150-173	10/22	480552	82937	160	300	681	REPAIR AND REPLACEM	16.69	
11/10/14	23752	557	BLASTER	10/22	480554	82937	160	300	675	ANTIFREEZE/STARTER	39.90	
11/10/14	23752	557	HOSE FITTING/HYD HOSE 150	10/22	480587	82937	160	300	681	REPAIR AND REPLACEM	107.19	
11/10/14	23752	557	VALVE CAPS (SHOP)(90)	10/23	480280	82937	160	300	681	REPAIR AND REPLACEM	9.90	
11/10/14	23752	557	OIL FILTER WRENCH/A-SHOP	10/23	480649	82937	160	300	644	SMALL TOOLS	14.99	
11/10/14	23752	557	ALTERNATOR BELT 300-047A	10/23	480665	82937	160	300	681	REPAIR AND REPLACEM	13.99	
11/10/14	23752	557	FUSE 150-025A	10/24	480759	82937	160	300	681	REPAIR AND REPLACEM	9.38	979.13
12/10/14	23959	913	FRONT/BACK BRAKES 200-133	10/28	481083	83055	001	200	681	REPAIR AND REPLACEM	111.76	
12/10/14	23959	913	FRONT BRAKES 200-128	10/28	481084	83051	001	200	681	REPAIR AND REPLACEM	55.88	
12/10/14	23959	913	CYLINDER FOR FLOOR JACK	10/29	481156	82981	001	200	681	REPAIR AND REPLACEM	90.00	
12/10/14	23959	913	RETURN CYLINDER FOR JACK	10/30	481234	82981	001	200	681	REPAIR AND REPLACEM	90.00	CR
12/10/14	23959	913	FLOOR JACK 3/12 TON	10/30	481239	83070	001	200	919	OFFICE EQUIPMENT LE	199.00	
12/10/14	23959	913	BATTERY (J.DAVIS) 200-142	11/07	481920	83166	001	200	681	REPAIR AND REPLACEM	105.59	
12/10/14	23959	913	FRONT/REAR ROTORS 200-133	11/07	481922	83164	001	200	681	REPAIR AND REPLACEM	122.26	594.49
12/10/14	24114	1068	BRAKE PADS 150-001A	10/27	480921	83015	150	300	681	REPAIR AND REPLACEM	46.81	
12/10/14	24114	1068	HYD/OIL FILTER 150-045A	10/27	480929	83015	150	300	681	REPAIR AND REPLACEM	28.74	
12/10/14	24114	1068	FILTER WRENCH/FILTER STRA	10/27	480936	83015	150	300	644	SMALL TOOLS	20.98	
12/10/14	24114	1068	HOSE FITTING/HYD HOSE 150	10/27	480942	83015	150	300	681	REPAIR AND REPLACEM	21.47	
12/10/14	24114	1068	CLEANER/SPRAY PAINT SHOP	10/28	481016	83015	150	300	696	GENERAL SUPPLIES &	15.98	
12/10/14	24114	1068	FUEL DISP. PUMP 150-026A	10/28	481030	83015	150	300	681	REPAIR AND REPLACEM	6.21	
12/10/14	24114	1068	MIXING OIL	10/29	481095	83015	150	300	674	LUBRICATING OILS AN	83.58	
12/10/14	24114	1068	WINDSHIELD WASH	10/30	481208	83015	150	300	675	ANTIFREEZE/STARTER	12.90	
12/10/14	24114	1068	HOSE/FTTING/COUPLER 150-1	10/31	481322	83015	150	300	681	REPAIR AND REPLACEM	44.35	
12/10/14	24114	1068	COUPLER/HOSE SHOP	11/10	482038	83146	150	300	696	GENERAL SUPPLIES &	12.58	
12/10/14	24114	1068	TIRE VALVES SHOP	11/12	482331	83146	150	300	696	GENERAL SUPPLIES &	7.27	
12/10/14	24114	1068	PUMICE HAND CLEANER C-SHO	11/12	482372	83146	150	300	696	GENERAL SUPPLIES &	9.99	
12/10/14	24114	1068	HALOGEN LAMP 150-028A	11/13	482506	83146	150	300	681	REPAIR AND REPLACEM	20.98	
12/10/14	24114	1068	FUEL DISPENSING PUMP 150-	11/14	482526	83146	150	300	681	REPAIR AND REPLACEM	14.97	346.81
12/10/14	24152	1106	BATTERY 150-026A	11/06	481781	83073	160	300	681	REPAIR AND REPLACEM	307.80	
12/10/14	24152	1106	HOSE/FITTING/ADAPTER 150-	11/06	481806	83073	160	300	681	REPAIR AND REPLACEM	75.39	
12/10/14	24152	1106	SEALER 150-049A	11/06	481809	83073	160	300	681	REPAIR AND REPLACEM	26.49	
12/10/14	24152	1106	GAS CAP/SCREWDRIVER 300-0	11/06	481823	83073	160	300	681	REPAIR AND REPLACEM	48.38	
12/10/14	24152	1106	BATTERY 150-042A	11/06	481825	83073	160	300	681	REPAIR AND REPLACEM	201.32	

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12/10/14	24152	1106	CIRCUIT TESTER/WIRE	11/07 481953	83073	160	300	644	SMALL TOOLS		8.28	
					83073	160	300	696	GENERAL SUPPLIES &		14.98	
12/10/14	24152	1106	HEATER HOSE/CLAMP/CONN 30	11/18 482819	83200	160	300	681	REPAIR AND REPLACEM		17.44	
12/10/14	24152	1106	LARGE LAMP BULBS/SHOP	11/18 482858	83200	160	300	696	GENERAL SUPPLIES &		5.94	
12/10/14	24152	1106	COUPLER/FITTINGS ALL 18 W	11/19 482961	83200	160	300	681	REPAIR AND REPLACEM		36.52	
12/10/14	24152	1106	LAMP/SHOP	11/20 483136	83200	160	300	696	GENERAL SUPPLIES &		11.22	
12/10/14	24152	1106	LAMPS/SHOP	11/20 483138	83200	160	300	696	GENERAL SUPPLIES &		7.84	
12/10/14	24152	1106	AIR/OIL/COOLANT FILTER 15	11/21 483167	83200	160	300	681	REPAIR AND REPLACEM		45.12	
12/10/14	24152	1106	OIL/AIR FILTER 150-180	11/21 483177	83200	160	300	681	REPAIR AND REPLACEM		9.87	
12/10/14	24152	1106	WELDING ROD 300-067A	11/21 483207	83200	160	300	681	REPAIR AND REPLACEM		11.29	827.88
01/09/15	24265	1243	OIL FILTER 151-003	11/24 483370	83302	001	151	681	REPAIR AND REPLACEM		1.69	
01/09/15	24265	1243	OIL FILTER 200-106	11/26 483553	83313	001	200	681	REPAIR AND REPLACEM		4.09	
01/09/15	24265	1243	OIL FILTERS/ ALL FORD CAR	12/15 484994	83473	001	200	681	REPAIR AND REPLACEM		17.88	
01/09/15	24265	1243	BLINKER BULB 200-129	12/19 485446	83530	001	200	680	TIRES AND TUBES		3.99	27.65
01/09/15	24418	1396	V-BELT 150-023	11/24 483306	83274	150	300	681	REPAIR AND REPLACEM		49.98	
01/09/15	24418	1396	BELT 150-023	11/24 483350	83274	150	300	681	REPAIR AND REPLACEM		14.39	
01/09/15	24418	1396	HOSE CLAMP/SLIDE TERMINAL	11/25 483489	83274	150	300	696	GENERAL SUPPLIES &		16.20	
01/09/15	24418	1396	BATTERY 300-055A	11/26 483529	83274	150	300	681	REPAIR AND REPLACEM		99.68	
01/09/15	24418	1396	TORCH OXYFUEL 350 BOX	12/02 483823	83351	150	300	919	OFFICE EQUIPMENT LE		269.00	
01/09/15	24418	1396	TORCH OXYFUEL 250 BOX	12/02 483824	83350	150	300	919	OFFICE EQUIPMENT LE		229.00	
01/09/15	24418	1396	TIE ROD END-ADJUSTER/BALL	12/09 484458	83383	150	300	681	REPAIR AND REPLACEM		121.77	
01/09/15	24418	1396	GREASE FITTING KITS	12/09 484465	83383	150	300	696	GENERAL SUPPLIES &		11.98	
01/09/15	24418	1396	PLIO PIGTAILS 150-028A	12/09 484476	83383	150	300	681	REPAIR AND REPLACEM		2.66	
01/09/15	24418	1396	INNER TIE ROD END 150-152	12/09 484507	83383	150	300	681	REPAIR AND REPLACEM		43.78CR	
01/09/15	24418	1396	HYD HOSE /FITTING 150-174	12/09 484525	83383	150	300	681	REPAIR AND REPLACEM		78.61	
01/09/15	24418	1396	HOSE CLAMP 150-023	12/11 484777	83383	150	300	681	REPAIR AND REPLACEM		3.38	
01/09/15	24418	1396	SOCKETS/PLUGS 300-0067A,6	12/12 484813	83383	150	300	681	REPAIR AND REPLACEM		32.16	
01/09/15	24418	1396	CALIPER/ROTOR/ROD/BRNG 15	12/19 485382	83501	150	300	681	REPAIR AND REPLACEM		362.75	
01/09/15	24418	1396	CREDIT BRAKE CALIPER 150-	12/19 485411	83501	150	300	681	REPAIR AND REPLACEM		115.24CR	
01/09/15	24418	1396	GAS DELUXE SHOCK 150-176	12/22 485496	83522	150	300	681	REPAIR AND REPLACEM		46.44	1,178.98
01/09/15	24450	1428	HOSE CLAMP 150-023	12/01 483713	83315	160	300	681	REPAIR AND REPLACEM		3.38	
01/09/15	24450	1428	WINDSHIELD WIPERS 300-058	12/02 483882	83315	160	300	681	REPAIR AND REPLACEM		30.36	
01/09/15	24450	1428	REGULATOR OUTLETS 300-067	12/02 483903	83315	160	300	681	REPAIR AND REPLACEM		4.58	
01/09/15	24450	1428	HYD HOSE/FITTINGS 300-070	12/03 483962	83315	160	300	681	REPAIR AND REPLACEM		165.78	
01/09/15	24450	1428	HYD FITTING/HOSE/ADAPTERS	12/03 483988	83315	160	300	681	REPAIR AND REPLACEM		151.38	
01/09/15	24450	1428	HANDLE/BRUSH A-SHOP	12/04 484041	83315	160	300	696	GENERAL SUPPLIES &		25.98	
01/09/15	24450	1428	TIRE VALVES/SHOP	12/04 484044	83315	160	300	680	TIRES AND TUBES		89.00	
01/09/15	24450	1428	BATTERY 150-187	12/04 484081	83315	160	300	681	REPAIR AND REPLACEM		86.72	
01/09/15	24450	1428	OIL 150-165	12/04 484145	83315	160	300	674	LUBRICATING OILS AN		11.98	
01/09/15	24450	1428	TIP CLEANER/SHOP	12/04 484148	83315	160	300	696	GENERAL SUPPLIES &		6.99	
01/09/15	24450	1428	BATTERY 300-067A	12/15 484967	83438	160	300	681	REPAIR AND REPLACEM		199.36	
01/09/15	24450	1428	TIE ROD END 150-176	12/16 485094	83438	160	300	681	REPAIR AND REPLACEM		41.40	
01/09/15	24450	1428	UPPER/LOWER BALL JOINT 15	12/16 485098	83438	160	300	681	REPAIR AND REPLACEM		132.14	
01/09/15	24450	1428	HYD HOSE/FITTING 150-023	12/16 485100	83438	160	300	681	REPAIR AND REPLACEM		98.30	
01/09/15	24450	1428	PISTON RING COMPRESSOR/SH	12/16 485130	83438	160	300	681	REPAIR AND REPLACEM		14.49	
01/09/15	24450	1428	BRAKE PADS 150-176	12/17 485199	83438	160	300	681	REPAIR AND REPLACEM		57.73	
01/09/15	24450	1428	MOLY SUPREME LUBRICANT/SH	12/17 485221	83438	160	300	674	LUBRICATING OILS AN		17.39	
01/09/15	24450	1428	HOSE CLAMP /SHOP	12/18 485344	83438	160	300	696	GENERAL SUPPLIES &		6.90	

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01/09/15	24450	1428	AIR,OIL,FUEL FILTER 150-0	12/19 485398	83438	160	300	681		REPAIR AND REPLACEM	54.86	1,198.72
02/10/15	24564	1600	BOOSTER PACK/ZIP TIES	12/31 485953	83583	001	200	644		SMALL TOOLS	109.00	
					83583	001	200	696		GENERAL SUPPLIES &	6.99	
02/10/15	24564	1600	OIL FILTER 200-140-142/11	01/22 487597	83736	001	200	681		REPAIR AND REPLACEM	9.45	125.44
02/10/15	24712	1748	BATTERY 150-025A	01/05 486097	83571	150	300	681		REPAIR AND REPLACEM	99.68	
02/10/15	24712	1748	CONVEX MIRROR 300-061A	01/05 486098	83571	150	300	681		REPAIR AND REPLACEM	29.42	
02/10/15	24712	1748	CHUCK(B-SHOP)	01/05 486121	83571	150	300	644		SMALL TOOLS	16.99	
02/10/15	24712	1748	FILTER/FLASHERS 150-026A	01/05 486131	83571	150	300	681		REPAIR AND REPLACEM	40.34	
02/10/15	24712	1748	ELECTRO FLASHERS 150-028A	01/05 486154	83571	150	300	681		REPAIR AND REPLACEM	22.98	
02/10/15	24712	1748	BATTERY 150-152	01/06 486227	83571	150	300	681		REPAIR AND REPLACEM	94.31	
02/10/15	24712	1748	LAMP 300-058A	01/07 486332	83571	150	300	681		REPAIR AND REPLACEM	29.97	
02/10/15	24712	1748	POWER SERVICE DIESEL 150-	01/08 486481	83571	150	300	681		REPAIR AND REPLACEM	29.07	
02/10/15	24712	1748	BATTERY 150-045A	01/08 486504	83571	150	300	681		REPAIR AND REPLACEM	199.36	
02/10/15	24712	1748	BALL JOINT 300-053A	01/09 486561	83571	150	300	681		REPAIR AND REPLACEM	54.78	
02/10/15	24712	1748	POWER SURGE CHARGER	01/13 486809	83652	150	300	919		OFFICE EQUIPMENT LE	599.00	
02/10/15	24712	1748	ALTERNATOR 150-004A	01/20 487410	83696	150	300	681		REPAIR AND REPLACEM	143.70	
02/10/15	24712	1748	BINDER CHAIN/SHOP	01/21 487466	83696	150	300	644		SMALL TOOLS	58.80	
02/10/15	24712	1748	COUPLER 300-611D	01/21 487479	83696	150	300	681		REPAIR AND REPLACEM	27.99	
02/10/15	24712	1748	BULB 300-611D	01/21 487543	83696	150	300	681		REPAIR AND REPLACEM	6.90	
02/10/15	24712	1748	CONNECTOR KIT 300-611D	01/21 487544	83696	150	300	681		REPAIR AND REPLACEM	2.99	1,456.28
02/10/15	24740	1776	FUEL LINE HOSE 150-023	12/11 484737	83630	160	300	681		REPAIR AND REPLACEM	4.17	
02/10/15	24740	1776	OIL FILTER 150-021A	12/29 485770	83547	160	300	681		REPAIR AND REPLACEM	2.46	
02/10/15	24740	1776	POWER STEERING 150-021A	12/29 485775	83547	160	300	674		LUBRICATING OILS AN	5.99	
02/10/15	24740	1776	SOAPSTONE/SHOP	12/30 485872	83547	160	300	681		REPAIR AND REPLACEM	5.99	
02/10/15	24740	1776	ANTIFREEZE	12/30 485905	83547	160	300	675		ANTIFREEZE/STARTER	119.88	
02/10/15	24740	1776	ANTIFREEZE	12/30 485914	83547	160	300	675		ANTIFREEZE/STARTER	144.96	
02/10/15	24740	1776	RETURNED ANTIFREEZE	12/30 485915	83547	160	300	675		ANTIFREEZE/STARTER	119.88CR	
02/10/15	24740	1776	BATTERY 150-041A	01/12 486721	83630	160	300	681		REPAIR AND REPLACEM	102.57	
02/10/15	24740	1776	DISC/SHOP	01/13 486844	83630	160	300	644		SMALL TOOLS	27.25	
02/10/15	24740	1776	BATTERY 150-174	01/14 486933	83630	160	300	681		REPAIR AND REPLACEM	199.36	
02/10/15	24740	1776	STARTER FLUID/BLASTER	01/14 486993	83630	160	300	675		ANTIFREEZE/STARTER	89.80	
02/10/15	24740	1776	STARTER FLUID/BLASTER	01/15 487017	83630	160	300	675		ANTIFREEZE/STARTER	113.76	
02/10/15	24740	1776	LAMP/PIGTAILS SHOP	01/16 487129	83630	160	300	696		GENERAL SUPPLIES &	14.42	
02/10/15	24740	1776	DE-ICER/ SHOP	01/16 487132	83630	160	300	644		SMALL TOOLS	59.76	770.49
03/10/15	24847	2032	FRONT BRAKE PADS 200-133	02/03 488586	83854	001	200	681		REPAIR AND REPLACEM	55.88	
03/10/15	24847	2032	BALL JOINTS TOMMY'S TRUCK	02/05 488769	83870	001	151	681		REPAIR AND REPLACEM	238.76	
03/10/15	24847	2032	FRONT BRAKE PADS 200-115	02/05 488822	83881	001	200	681		REPAIR AND REPLACEM	57.73	352.37
03/10/15	24987	2172	BATTERY CABLE/CLIP 300-61	01/22 487640	83696	150	300	681		REPAIR AND REPLACEM	39.68	
03/10/15	24987	2172	BUTT CONNECTOR/LOOM 300-6	01/23 487724	83696	150	300	681		REPAIR AND REPLACEM	10.29	
03/10/15	24987	2172	OIL/AIR FILTER 150-179 30	01/23 487737	83696	150	300	681		REPAIR AND REPLACEM	19.43	
03/10/15	24987	2172	CEMENT/TIRE PATCH, STRING	01/23 487738	83696	150	300	696		GENERAL SUPPLIES &	148.70	
03/10/15	24987	2172	SOCKET SET	01/23 487780	83696	150	300	644		SMALL TOOLS	27.05	
03/10/15	24987	2172	DRIVE EXTENSION/SHOP	01/23 487781	83696	150	300	696		GENERAL SUPPLIES &	25.49	
03/10/15	24987	2172	HYD FILTER CONTROL 150-04	02/03 488556	83811	150	300	681		REPAIR AND REPLACEM	30.58	
03/10/15	24987	2172	CLEVIS GRAB HOOK/BULB C-S	02/04 488675	83811	150	300	696		GENERAL SUPPLIES &	12.74	
03/10/15	24987	2172	AIRCHUCK TOOL	02/05 488729	83811	150	300	644		SMALL TOOLS	12.49	



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03/10/15	24987	2172	FUELL/OIL FILTERS 150-044	02/05 488761	83811	150	300	681		REPAIR AND REPLACEM	15.27	
03/10/15	24987	2172	OIL FILTER WRENCH	02/05 488806	83811	150	300	681		REPAIR AND REPLACEM	14.99	
03/10/15	24987	2172	METRIC HEX SET	02/05 488823	83811	150	300	644		SMALL TOOLS	14.99	
03/10/15	24987	2172	OIL FILTER WRENCH	02/06 488835	83811	150	300	644		SMALL TOOLS	23.34	
03/10/15	24987	2172	FITTINGS	02/06 488848	83811	150	300	696		GENERAL SUPPLIES &	12.98	
03/10/15	24987	2172	AIR FILTER 150-170	02/16 489657	83943	150	300	681		REPAIR AND REPLACEM	20.71	
03/10/15	24987	2172	SPARK PLUG/WIPER BLADES 1	02/16 489685	83943	150	300	681		REPAIR AND REPLACEM	36.81	
03/10/15	24987	2172	OIL/AIR FILTERS 300-054A	02/16 489686	83943	150	300	681		REPAIR AND REPLACEM	9.56	
03/10/15	24987	2172	ARC BREAKER 300-069A DUMP	02/16 489689	83943	150	300	681		REPAIR AND REPLACEM	3.69	
03/10/15	24987	2172	BULB/WS WIPERS 150-152	02/16 489727	83943	150	300	681		REPAIR AND REPLACEM	25.16	
03/10/15	24987	2172	HALOGEN LAMP	02/16 489733	83943	150	300	644		SMALL TOOLS	19.98	
03/10/15	24987	2172	PLUG	02/17 489780	83943	150	300	643		HARDWARE/PLUMBING/E	1.99	
03/10/15	24987	2172	FUEL FILTER 150-026A(10 W	02/17 489829	83943	150	300	681		REPAIR AND REPLACEM	12.97	
03/10/15	24987	2172	AIR FILTER 150-026A(10 WH	02/17 489834	83943	150	300	681		REPAIR AND REPLACEM	32.87	
03/10/15	24987	2172	OIL FILTER 150-026A(10 WH	02/17 489852	83943	150	300	681		REPAIR AND REPLACEM	4.51	
03/10/15	24987	2172	OIL FILTER 150-017A/GRADE	02/18 489893	83943	150	300	681		REPAIR AND REPLACEM	8.53	
03/10/15	24987	2172	BATTERY 300-070A	02/18 489918	83943	150	300	681		REPAIR AND REPLACEM	102.57	
03/10/15	24987	2172	OIL/AIR FILTERS 300-055A(	02/18 489932	63943	150	300	681		REPAIR AND REPLACEM	9.56	
03/10/15	24987	2172	BRAKE CLEANER	02/18 489947	83943	150	300	675		ANTIFREEZE/STARTER	95.76	
03/10/15	24987	2172	SIDE TERMINAL PRIMARY WIR	02/19 489981	83943	150	300	643		HARDWARE/PLUMBING/E	10.98	
03/10/15	24987	2172	FUEL/AIR/OIL FILTERS 150-	02/19 490002	83943	150	300	681		REPAIR AND REPLACEM	54.86	
03/10/15	24987	2172	ANTENNAS 150-017A/150-043	02/20 490097	83943	150	300	681		REPAIR AND REPLACEM	16.78	875.31
03/10/15	25025	2210	OIL/FUEL FILTER 150-004A	01/27 488034	83750	160	300	681		REPAIR AND REPLACEM	38.60	
03/10/15	25025	2210	IMPACT SOCKET A-SHOP	01/28 488077	83750	160	300	696		GENERAL SUPPLIES &	11.99	
03/10/15	25025	2210	AIR/FUEL/HYD FILTER 150-0	01/29 488173	83750	160	300	681		REPAIR AND REPLACEM	39.50	
03/10/15	25025	2210	FUEL FILTER 150-043A	01/29 488198	83750	160	300	681		REPAIR AND REPLACEM	12.46	
03/10/15	25025	2210	WINDSHIELD WASHER FLUID	01/30 488271	83750	160	300	675		ANTIFREEZE/STARTER	25.80	
03/10/15	25025	2210	HUD HOSE, FITTINGS (150-14	02/09 488997	83890	160	300	681		REPAIR AND REPLACEM	54.75	
03/10/15	25025	2210	FUEL FILTER	02/11 489290	83890	160	300	681		REPAIR AND REPLACEM	6.81	
03/10/15	25025	2210	FUEL/OIL FILTER 150-192 P	02/11 489300	83890	160	300	681		REPAIR AND REPLACEM	31.88	
					83890	160	300	644		SMALL TOOLS	14.99	
03/10/15	25025	2210	OIL TREATMENT 150-120 TRA	02/12 489291	83890	160	300	681		REPAIR AND REPLACEM	9.80	
03/10/15	25025	2210	HOSE CLAMP/HYD.HOSE(SHOP)	02/12 489370	83890	160	300	696		GENERAL SUPPLIES &	51.28	
03/10/15	25025	2210	BATTERY 150-044/TRACTOR	02/12 489399	83890	160	300	681		REPAIR AND REPLACEM	136.90	
03/10/15	25025	2210	SEAL ASSORTMENT (SHOP)	02/13 489482	83890	160	300	696		GENERAL SUPPLIES &	194.00	
03/10/15	25025	2210	STROB WARNING LIGHTS #150	02/13 489483	83890	160	300	681		REPAIR AND REPLACEM	38.53	
03/10/15	25025	2210	OIL FILTER 150-170	02/13 489525	83890	160	300	681		REPAIR AND REPLACEM	4.51	
03/10/15	25025	2210	ELECTRIC FLASHERS 150-047	02/16 489656	83890	160	300	681		REPAIR AND REPLACEM	34.47	706.27
04/10/15	25136	2349	ANTIFREEZE	03/06 491092	84129	001	200	675		ANTIFREEZE/STARTER	42.36	
04/10/15	25136	2349	OIL FILTERS	03/09 491202	84109	001	200	681		REPAIR AND REPLACEM	44.28	
04/10/15	25136	2349	BATTERY 200-074	03/23 492591	84256	001	200	681		REPAIR AND REPLACEM	99.29	185.93
04/10/15	25281	2494	OIL/FUEL/TRANS/AIR FILTER	03/03 490827	84059	150	300	681		REPAIR AND REPLACEM	72.76	
04/10/15	25281	2494	OIL/AIR FILTERS/BRAKE PAD	03/03 490828	84059	150	300	681		REPAIR AND REPLACEM	56.90	
04/10/15	25281	2494	BRAKE FLUID 150-164	03/03 490863	84059	150	300	681		REPAIR AND REPLACEM	7.29	
04/10/15	25281	2494	BRAKE ROTOR/CALIPER/PADS	03/03 490875	84059	150	300	681		REPAIR AND REPLACEM	214.61	
04/10/15	25281	2494	COUPLER/HYD HOSE-A SHOP	03/04 490975	84059	150	300	696		GENERAL SUPPLIES &	12.88	
04/10/15	25281	2494	SPLASH GUARD	03/05 491025	84059	150	300	696		GENERAL SUPPLIES &	21.44	
04/10/15	25281	2494	SOCKET-SHOP	03/05 491033	84059	150	300	696		GENERAL SUPPLIES &	11.49	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/10/15	25281	2494	MILL FILE 1SHOP	03/05 491034	84059	150	300	696	GENERAL SUPPLIES &		16.49	
04/10/15	25281	2494	ANTIFREEZE	03/16 491879	84170	150	300	675	ANTIFREEZE/STARTER		76.74	
04/10/15	25281	2494	HYD HOSE/FITTINGS 150-651	03/16 491918	84170	150	300	681	REPAIR AND REPLACEM		42.44	
04/10/15	25281	2494	CLUTCH SET 150-176/TRUCK	03/17 492035	84202	150	300	681	REPAIR AND REPLACEM		290.24	
04/10/15	25281	2494	RADIATOR 150-152/TON TRUC	03/17 492036	84203	150	300	681	REPAIR AND REPLACEM		181.39	
04/10/15	25281	2494	AIR/OIL/FUEL/HYD.FILTERS	03/19 492261	84170	150	300	681	REPAIR AND REPLACEM		65.25	
04/10/15	25281	2494	FLASHERS 150-026A	03/19 492264	84170	150	300	681	REPAIR AND REPLACEM		14.98	
04/10/15	25281	2494	AIR/HYD./FUEL/OIL FILTERS	03/19 492346	84170	150	300	681	REPAIR AND REPLACEM		61.61CR	
04/10/15	25281	2494	LAMP/SEALED SHOP	03/20 492448	84170	150	300	643	HARDWARE/PLUMBING/E		49.76	
04/10/15	25281	2494	POWER STEERING FLUID 300-	03/20 492468	84170	150	300	675	ANTIFREEZE/STARTER		15.49	1,088.54
04/10/15	25315	2528	FUSE BLOCK/SWITCH 150-176	02/25 490459	84003	160	300	681	REPAIR AND REPLACEM		18.94	
04/10/15	25315	2528	WIRE 150-176	02/25 490461	84003	160	300	681	REPAIR AND REPLACEM		22.47	
04/10/15	25315	2528	HOSE/HOSE FITTINGS 150-03	02/25 490464	84003	160	300	681	REPAIR AND REPLACEM		53.84	
04/10/15	25315	2528	GREASE FITTING 150-176	02/25 490468	84003	160	300	681	REPAIR AND REPLACEM		5.99	
04/10/15	25315	2528	ARMOR ALL/SPRAYER/RING TE	02/25 490504	84003	160	300	681	REPAIR AND REPLACEM		47.47	
04/10/15	25315	2528	WIRE 150-004A	02/25 490518	84003	160	300	681	REPAIR AND REPLACEM		17.48	
04/10/15	25315	2528	TOGGLE SWITCH	02/26 490526	84003	160	300	643	HARDWARE/PLUMBING/E		29.94	
04/10/15	25315	2528	FUSE BLOCK/BAR CHAIN OIL	02/27 490571	84003	160	300	643	HARDWARE/PLUMBING/E		22.98	
					84003	160	300	675	ANTIFREEZE/STARTER		71.94	
04/10/15	25315	2528	HYD.FILTER 250-001	02/27 490573	84003	160	300	681	REPAIR AND REPLACEM		3.93	
04/10/15	25315	2528	WIPER BLADES 150-002A	02/27 490597	84003	160	300	681	REPAIR AND REPLACEM		18.06	
04/10/15	25315	2528	CLEAR RTV 167-001	02/27 490646	84003	160	300	681	REPAIR AND REPLACEM		3.99	
04/10/15	25315	2528	OIL/AIR FILTERS 300-065A	03/09 491199	84116	160	300	681	REPAIR AND REPLACEM		9.56	
04/10/15	25315	2528	CASE SHAFT/BEARING CONE 1	03/09 491200	84116	160	300	681	REPAIR AND REPLACEM		74.02	
04/10/15	25315	2528	HYD/OIL/FUEL FILTERS 150-	03/09 491201	84116	160	300	681	REPAIR AND REPLACEM		64.53	
04/10/15	25315	2528	TRANS.FILTER KIT 150-152	03/09 491206	84116	160	300	681	REPAIR AND REPLACEM		18.32	
04/10/15	25315	2528	BALL HITCH 150-004 TRUCK	03/10 491319	84116	160	300	681	REPAIR AND REPLACEM		59.99	
04/10/15	25315	2528	PRIMARY WIRE 150-004A TRU	03/10 491334	84116	160	300	681	REPAIR AND REPLACEM		14.98	
04/10/15	25315	2528	RELAY 150-004A TRUCK	03/10 491386	84116	160	300	681	REPAIR AND REPLACEM		16.33	
04/10/15	25315	2528	DRIVEBELT TENSIONER 150-1	03/10 491408	84116	160	300	681	REPAIR AND REPLACEM		65.08	
04/10/15	25315	2528	HALOGEN LAMP 150-026A	03/10 491413	84116	160	300	681	REPAIR AND REPLACEM		20.98	
04/10/15	25315	2528	PRIMARY WIRE 150-004A	03/11 491432	84116	160	300	681	REPAIR AND REPLACEM		7.49	
04/10/15	25315	2528	SERPENTINE BELT 150-137 T	03/11 491438	84116	160	300	681	REPAIR AND REPLACEM		31.69	
04/10/15	25315	2528	RETURNED SERPENTINE BELT	03/11 491456	84116	160	300	681	REPAIR AND REPLACEM		31.69CR	
04/10/15	25315	2528	RING/SLIDE TERMINAL 150-1	03/11 491505	84116	160	300	681	REPAIR AND REPLACEM		6.78	
04/10/15	25315	2528	TRAILER BALL 150-004A	03/12 491618	84116	160	300	681	REPAIR AND REPLACEM		13.69	
04/10/15	25315	2528	HYD HOSE/HOSE CLAMP 300-0	03/12 491672	84116	160	300	681	REPAIR AND REPLACEM		8.87	
04/10/15	25315	2528	LED STT LAMP	03/13 491702	84116	160	300	643	HARDWARE/PLUMBING/E		80.94	
04/10/15	25315	2528	JACK STAND	03/13 491750	84116	160	300	644	SMALL TOOLS		28.99	
04/10/15	25315	2528	OIL SEAL/WHEEL BOLT 150-1	03/16 491862	84116	160	300	681	REPAIR AND REPLACEM		47.26	
04/10/15	25315	2528	REFRIDGERANT/FREON SHOP	03/24 492707	84231	160	300	675	ANTIFREEZE/STARTER		83.88	
04/10/15	25315	2528	FITTINGS 150-038	03/24 492724	84231	160	300	681	REPAIR AND REPLACEM		9.98	948.70
05/11/15	25426	2683	WIPERS/EXPED.,CR VIC,CHAR	04/07 493911	84392	001	200	681	REPAIR AND REPLACEM		101.82	
05/11/15	25426	2683	OIL FILTERS 200-105,106	04/07 493912	84391	001	200	681	REPAIR AND REPLACEM		9.38	
05/11/15	25426	2683	BLADES/FLUID/WD-40 200-10	04/20 495066	84518	001	200	681	REPAIR AND REPLACEM		53.12	
05/11/15	25426	2683	ORANGE ANTI-FREEZE	04/21 495230	84531	001	200	675	ANTIFREEZE/STARTER		67.14	
05/11/15	25426	2683	FAN BELT 200-105	04/24 495587	84558	001	200	681	REPAIR AND REPLACEM		31.39	262.85
05/11/15	25583	2840	WHEEL BOLT/HUB NUT	03/30 493179	84296	150	300	681	REPAIR AND REPLACEM		16.22	

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05/11/15	25583	2840	GL BLAC 300-065A	03/30	493239	84296	150	300	681	REPAIR AND REPLACEM	29.95	
05/11/15	25583	2840	OIL/FUEL FILTERS,MIRROR 1	03/31	493293	84296	150	300	681	REPAIR AND REPLACEM	58.75	
05/11/15	25583	2840	LIGHT MIRROR 150-161	03/31	493298	84296	150	300	681	REPAIR AND REPLACEM	28.13	
05/11/15	25583	2840	LAMPS - SHOP	04/01	493418	84296	150	300	643	HARDWARE/PLUMBING/E	30.97	
05/11/15	25583	2840	FITTINGS 150-111	04/01	493430	84296	150	300	681	REPAIR AND REPLACEM	1.37	
05/11/15	25583	2840	LUBRICANT	04/01	493481	84296	150	300	674	LUBRICATING OILS AN	41.94	
05/11/15	25583	2840	OIL/FUEL FILTER 150-111 D	04/02	493533	84296	150	300	681	REPAIR AND REPLACEM	14.05	
05/11/15	25583	2840	OIL FILTER 150-002A GMC T	04/02	493622	84296	150	300	681	REPAIR AND REPLACEM	2.57	
05/11/15	25583	2840	LIGHT/GROMMET/VAC TEE/STR	04/13	494439	84420	150	300	681	REPAIR AND REPLACEM	75.78	
05/11/15	25583	2840	PRIMARY WIRE 150-131	04/13	494456	84420	150	300	681	REPAIR AND REPLACEM	7.49	
05/11/15	25583	2840	SOLDERING GUN 150-131	04/13	494477	84420	150	300	681	REPAIR AND REPLACEM	50.00	
05/11/15	25583	2840	100M MIRROR SET 300-069A	04/14	494577	84420	150	300	681	REPAIR AND REPLACEM	13.78	
05/11/15	25583	2840	BATTERY TESTER	04/14	494612	84420	150	300	644	SMALL TOOLS	44.99	
05/11/15	25583	2840	SCREWDRIVER SHOP	04/14	494629	84420	150	300	644	SMALL TOOLS	3.63	
05/11/15	25583	2840	HYD/OIL/FUEL FILTER 150-1	04/16	494780	84420	150	300	681	REPAIR AND REPLACEM	60.34	
05/11/15	25583	2840	OIL SEAL BEARING 150-652C	04/16	494811	84420	150	300	681	REPAIR AND REPLACEM	56.09	
05/11/15	25583	2840	TIRE REFILL KIT/BROWN STR	04/16	494827	84420	150	300	680	TIRES AND TUBES	52.98	
05/11/15	25583	2840	OIL SEAL 150-652C TRAILER	04/16	494855	84420	150	300	681	REPAIR AND REPLACEM	29.60	
05/11/15	25583	2840	FUSE 150-152	04/17	494903	84420	150	300	681	REPAIR AND REPLACEM	3.49	
05/11/15	25583	2840	BRAKE LINE 150-152	04/17	494910	84420	150	300	681	REPAIR AND REPLACEM	3.39	
05/11/15	25583	2840	OIL TREATMENT 150-121	04/17	494927	84420	150	300	681	REPAIR AND REPLACEM	14.70	
05/11/15	25583	2840	FUNNEL/ SHOP	04/17	494929	84420	150	300	681	REPAIR AND REPLACEM	3.69	
05/11/15	25583	2840	BRAKE PADS 150-176	04/17	494935	84420	150	300	681	REPAIR AND REPLACEM	57.73	
05/11/15	25583	2840	AIR FILTER 150-121	04/17	494951	84420	150	300	681	REPAIR AND REPLACEM	24.14	
05/11/15	25583	2840	BATTERY 150-029A DUMP	04/23	495436	84546	150	300	681	REPAIR AND REPLACEM	307.80	1,033.57
05/11/15	25610	2867	PWR STEERING 300-069A	03/25	492794	84231	160	300	681	REPAIR AND REPLACEM	15.49	
05/11/15	25610	2867	HOSE FITTING/HYD HOSE 150	03/25	492843	84231	160	300	681	REPAIR AND REPLACEM	51.59	
05/11/15	25610	2867	LAMP 300-064A	03/27	493079	84231	160	300	681	REPAIR AND REPLACEM	19.98	
05/11/15	25610	2867	HELICOIL/SHOP	03/27	493106	84231	160	300	696	GENERAL SUPPLIES &	38.99	
05/11/15	25610	2867	V-BELT/RUBBER CLAMP 150-1	04/06	493814	84362	160	300	681	REPAIR AND REPLACEM	45.77	
05/11/15	25610	2867	ALTERNATOR 150-111 DUMP T	04/06	493830	84362	160	300	681	REPAIR AND REPLACEM	39.75	
05/11/15	25610	2867	U-JOINT 150-111 DUMP TRUC	04/06	493878	84362	160	300	681	REPAIR AND REPLACEM	11.23	
05/11/15	25610	2867	1 GAL RUGLYDE SHOP	04/07	493939	84362	160	300	675	ANTIFREEZE/STARTER	14.49	
05/11/15	25610	2867	AIR/FUEL/OIL/COOLANT FILT	04/07	493994	84362	160	300	681	REPAIR AND REPLACEM	45.12	
05/11/15	25610	2867	OIL FILTER 150-139 DUMP T	04/07	493995	84362	160	300	681	REPAIR AND REPLACEM	12.64	
05/11/15	25610	2867	CHUCK/CHUCK HD SHOP	04/09	494168	84362	160	300	643	HARDWARE/PLUMBING/E	38.48	
05/11/15	25610	2867	GROMMET/WIRE/CONN/TERM/LI	04/10	494304	84362	160	300	681	REPAIR AND REPLACEM	66.79	
05/11/15	25610	2867	CHUCK HD/ADAPTOR/PLUG	04/21	495160	84491	160	300	696	GENERAL SUPPLIES &	14.98	
05/11/15	25610	2867	GREASE FITTINGS	04/21	495188	84491	160	300	674	LUBRICATING OILS AN	29.99	
05/11/15	25610	2867	OIL SEAL 150-653C	04/21	495203	84491	160	300	681	REPAIR AND REPLACEM	59.20	
05/11/15	25610	2867	FUEL FILTER 150-170	04/21	495213	84491	160	300	681	REPAIR AND REPLACEM	5.88	
05/11/15	25610	2867	BLOWER MOTOR RESISTOR 150	04/22	495343	84491	160	300	681	REPAIR AND REPLACEM	48.10	
05/11/15	25610	2867	ANTIFREEZE	04/22	495344	84491	160	300	675	ANTIFREEZE/STARTER	213.42	
05/11/15	25610	2867	HYD HOSE 150-015	04/22	495347	84491	160	300	681	REPAIR AND REPLACEM	39.92	
05/11/15	25610	2867	OIL SEAL/PERMATEX 150-653	04/23	495425	84491	160	300	681	REPAIR AND REPLACEM	37.09	
05/11/15	25610	2867	GLAD HANDS 150-139,154	04/23	495442	84491	160	300	681	REPAIR AND REPLACEM	8.04	
05/11/15	25610	2867	BROOM HANDLE	04/23	495456	84491	160	300	645	CUSTODIAL SUPPLIES	25.98	
05/11/15	25610	2867	GAS CAP 300-065A	04/23	495503	84491	160	300	681	REPAIR AND REPLACEM	13.39	
05/11/15	25610	2867	CONNECTORS 150-111	04/23	495506	84491	160	300	681	REPAIR AND REPLACEM	4.78	
05/11/15	25610	2867	GLASS CLEANER	04/23	495510	84491	160	300	645	CUSTODIAL SUPPLIES	4.98	906.07

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06/10/15	25740	3113	OIL DRAIN PLUG 200-109 J.	04/28 495838	84600	001	200	681		REPAIR AND REPLACEM	4.99	
06/10/15	25740	3113	HD LGHT BLB/FLTR/BTRY 20	05/04 496355	84661	001	200	681		REPAIR AND REPLACEM	126.38	
06/10/15	25740	3113	OIL FILTER 200-140 TAHOE	05/07 496682	84685	001	200	681		REPAIR AND REPLACEM	2.28	
06/10/15	25740	3113	LOW BEAM HEADLIGHT 200-09	05/07 496700	84691	001	200	681		REPAIR AND REPLACEM	10.99	
06/10/15	25740	3113	DOUBLE SIDE TAPE/VENT VIS	05/08 496884	84718	001	200	696		GENERAL SUPPLIES &	7.29	
06/10/15	25740	3113	JUMPER CABLE CLAMPS	05/08 496885	84719	001	200	696		GENERAL SUPPLIES &	40.78	
06/10/15	25740	3113	SPRAY NOZZLE/WINDSHIELD W	05/12 497147	84731	001	200	675		ANTIFREEZE/STARTER	24.29	
06/10/15	25740	3113	GAS CAP 200-106	05/12 497148	84730	001	200	681		REPAIR AND REPLACEM	13.39	
06/10/15	25740	3113	WINDOW REGULATOR 200-105	05/13 497300	84757	001	200	681		REPAIR AND REPLACEM	108.39	
06/10/15	25740	3113	STARTER 151-003 B/G TRUCK	05/20 497951	84807	001	151	681		REPAIR AND REPLACEM	163.76	502.54
06/10/15	25874	3247	HOSE CLAMP	04/27 495763	84563	150	300	696		GENERAL SUPPLIES &	6.90	
06/10/15	25874	3247	ELECTRICAL TAPE	04/28 495856	84563	150	300	643		HARDWARE/PLUMBING/E	4.99	
06/10/15	25874	3247	FUEL FILTERS 150-043A GR	04/29 495963	84563	150	300	681		REPAIR AND REPLACEM	23.22	
06/10/15	25874	3247	ANTI-SEIZE LUBRICANT	04/30 496069	84563	150	300	674		LUBRICATING OILS AN	8.49	
06/10/15	25874	3247	COUPLER/HOSE FITTING SHOP	04/30 496117	84563	150	300	696		GENERAL SUPPLIES &	24.18	
06/10/15	25874	3247	BATTERY 150-017A GRADER	05/01 496218	84563	150	300	681		REPAIR AND REPLACEM	205.14	
06/10/15	25874	3247	MIXING OILS CHAIN SAWS	05/11 496974	84704	150	300	675		ANTIFREEZE/STARTER	95.52	
06/10/15	25874	3247	IDLER ARM ASSY 150-178 PI	05/11 497016	84704	150	300	681		REPAIR AND REPLACEM	47.39	
06/10/15	25874	3247	PITMAN ARM ASSY 150-178 P	05/11 497017	84704	150	300	681		REPAIR AND REPLACEM	25.99	
06/10/15	25874	3247	ADAPTERS 150-165 PATCHER	05/11 497041	84704	150	300	681		REPAIR AND REPLACEM	1.39	
06/10/15	25874	3247	DRILL BIT/SET	05/11 497044	84704	150	300	644		SMALL TOOLS	15.68	
06/10/15	25874	3247	SWITCH 150-165 PATCHER	05/12 497076	84704	150	300	681		REPAIR AND REPLACEM	8.88	
06/10/15	25874	3247	PITMAN ARM SEPARATOR	05/12 497081	84704	150	300	644		SMALL TOOLS	14.99	
06/10/15	25874	3247	WIRE CONNECTORS 150-165	05/12 497090	84704	150	300	681		REPAIR AND REPLACEM	18.48	
06/10/15	25874	3247	ELECT FLASHER 150-26A 150	05/13 497262	84704	150	300	681		REPAIR AND REPLACEM	22.98	
06/10/15	25874	3247	FITTINGS 150-651C	05/14 497361	84704	150	300	681		REPAIR AND REPLACEM	3.69	
06/10/15	25874	3247	AIR BRAKE CHAMBER 150-651	05/15 497497	84704	150	300	681		REPAIR AND REPLACEM	95.42	
06/10/15	25874	3247	HOSE CLAMP 150-161 SPRAY	05/15 497499	84704	150	300	681		REPAIR AND REPLACEM	13.80	637.13
06/10/15	25904	3277	GLASS CLEANER	04/24 495553	84491	160	300	645		CUSTODIAL SUPPLIES	29.88	
06/10/15	25904	3277	ARMOR ALL/OIL SEAL 150-15	04/24 495592	84491	160	300	681		REPAIR AND REPLACEM	8.76	
					84491	160	300	645		CUSTODIAL SUPPLIES	39.99	
06/10/15	25904	3277	FLEETRUNKER BELT 150-017A	05/05 496436	84623	160	300	681		REPAIR AND REPLACEM	45.99	
06/10/15	25904	3277	OIL, AIR, FUEL FILTERS 15	05/07 496680	84623	160	300	681		REPAIR AND REPLACEM	63.49	
06/10/15	25904	3277	AXLE RPR BRNG 150-178 BTR	05/08 496809	84623	160	300	681		REPAIR AND REPLACEM	136.54	
06/10/15	25904	3277	SWITCH 150-165 PATCHER	05/08 496850	84623	160	300	681		REPAIR AND REPLACEM	7.45	
06/10/15	25904	3277	OIL, AIR, FUEL FILTER 300-	05/18 497641	84771	160	300	681		REPAIR AND REPLACEM	14.81	
06/10/15	25904	3277	WIPER BLADES 150-003A TRU	05/18 497737	84771	160	300	681		REPAIR AND REPLACEM	15.18	
06/10/15	25904	3277	HAMMER A-SHOP	05/19 497772	84771	160	300	644		SMALL TOOLS	147.60	
06/10/15	25904	3277	AIR/OIL/FUEL FILTER 300-0	05/19 497773	84771	160	300	681		REPAIR AND REPLACEM	56.69	
06/10/15	25904	3277	GAUGE A-SHOP	05/19 497774	84771	160	300	644		SMALL TOOLS	31.99	
06/10/15	25904	3277	OIL/AIR FILTER 150-179 30	05/19 497799	84771	160	300	681		REPAIR AND REPLACEM	19.43	
06/10/15	25904	3277	FITTING/HOSE CLAMP 150-16	05/19 497808	84771	160	300	681		REPAIR AND REPLACEM	7.23	
06/10/15	25904	3277	REFRIGERANT FREON/SHOP	05/20 497924	84771	160	300	675		ANTIFREEZE/STARTER	76.68	
06/10/15	25904	3277	DRAIN PLUG 300-053A/TRUCK	05/20 497933	84771	160	300	681		REPAIR AND REPLACEM	3.39	
06/10/15	25904	3277	PENETRO 90	05/20 497934	84771	160	300	674		LUBRICATING OILS AN	14.86	
06/10/15	25904	3277	BATTERY 150-685B,686B SPR	05/22 498189	84771	160	300	681		REPAIR AND REPLACEM	69.98	789.94
07/10/15	26057	3465	OIL FILTERS 200-125-139,1	05/27 498570	84892	001	200	681		REPAIR AND REPLACEM	46.23	
07/10/15	26057	3465	OIL FILTERS CROWN VICS/CH	06/02 499007	84930	001	200	681		REPAIR AND REPLACEM	23.52	69.75

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/10/15	26207	3615	GREASE GUN 300-065A TRUCK	05/27	498489	84839	150	300	681	REPAIR AND REPLACEM	24.99	
07/10/15	26207	3615	SWITCH 150-686B SPRAYER	05/28	498643	84839	150	300	682	OTHER MACHINERY REP	7.45	
07/10/15	26207	3615	HOSE SPLICER/BRASS HOSE S	05/29	498734	84839	150	300	696	GENERAL SUPPLIES &	5.87	
07/10/15	26207	3615	BLOWER MOTOR RESISTOR 150	05/29	498812	84839	150	300	681	REPAIR AND REPLACEM	21.22	
07/10/15	26207	3615	BINDER CHAIN 300-065A/TRU	06/09	499667	84962	150	300	681	REPAIR AND REPLACEM	58.80	
07/10/15	26207	3615	REPAIR KIT/SPREADER PACK	06/09	499748	84962	150	300	681	REPAIR AND REPLACEM	38.08	
07/10/15	26207	3615	FREON 300-057A WS	06/09	499753	84962	150	300	675	ANTIFREEZE/STARTER	64.68	
07/10/15	26207	3615	BRAKE FLUID	06/10	499803	84962	150	300	675	ANTIFREEZE/STARTER	21.99	
07/10/15	26207	3615	FREON 300-057A WS	06/10	499884	84962	150	300	681	REPAIR AND REPLACEM	18.93	
07/10/15	26207	3615	FREON 300-057A	06/11	499907	84962	150	300	675	ANTIFREEZE/STARTER	75.72	
07/10/15	26207	3615	OIL/AIR FILTER 300-057A	06/11	499927	84962	150	300	681	REPAIR AND REPLACEM	9.56	
07/10/15	26207	3615	BATTERY 150-003A	06/11	499984	84962	150	300	681	REPAIR AND REPLACEM	99.29	
07/10/15	26207	3615	GAS CANS/NOZZLE SHOP	06/11	500004	84962	150	300	696	GENERAL SUPPLIES &	72.92	
07/10/15	26207	3615	PAG OIL.CENTRAL	06/11	500029	84962	150	300	674	LUBRICATING OILS AN	7.39	
07/10/15	26207	3615	OIL FILTER/GAS CAN 150-02	06/12	500085	84962	150	300	681	REPAIR AND REPLACEM	34.90	
07/10/15	26207	3615	AIR FILTER 150-046A TRACT	06/12	500089	84962	150	300	681	REPAIR AND REPLACEM	10.69	
07/10/15	26207	3615	OIL FILTER 150-046A/TRUCK	06/12	500090	84962	150	300	681	REPAIR AND REPLACEM	2.46	
07/10/15	26207	3615	SWITCH 150-165 PATCHING M	06/12	500096	84962	150	300	681	REPAIR AND REPLACEM	8.98	
07/10/15	26207	3615	FUEL FILTER 150-172 CHIPP	06/12	500155	84962	150	300	681	REPAIR AND REPLACEM	5.84	
07/10/15	26207	3615	HOSE FITTING/HYD HOSE 150	06/23	501105	85088	150	300	681	REPAIR AND REPLACEM	105.36	
07/10/15	26207	3615	FUEL FILTER 150-176 TRUCK	06/26	501054	85088	150	300	681	REPAIR AND REPLACEM	13.98	709.10
07/10/15	26239	3647	PAG OIL 150-176 TRUCK	05/21	498065	84771	160	300	681	REPAIR AND REPLACEM	7.49	
07/10/15	26239	3647	IDLER PULLEY 150-152 TRUC	06/01	498881	84897	160	300	681	REPAIR AND REPLACEM	18.69	
07/10/15	26239	3647	BRAKE ROTORS/TENSIONER 15	06/01	498890	84897	160	300	681	REPAIR AND REPLACEM	113.52	
07/10/15	26239	3647	SPARK PLUG 150-672A WELD.	06/01	498909	84897	160	300	682	OTHER MACHINERY REP	2.92	
07/10/15	26239	3647	ALTERNATOR 150-152/TRUCK	06/01	498915	84897	160	300	681	REPAIR AND REPLACEM	96.52	
07/10/15	26239	3647	BATTERIES/ SHOP	06/01	498918	84897	160	300	696	GENERAL SUPPLIES &	11.98	
07/10/15	26239	3647	A/C COMPRESSOR 150-152 TR	06/01	498929	84897	160	300	681	REPAIR AND REPLACEM	190.52	
07/10/15	26239	3647	FUSE PACK 150-152 TRUCK	06/01	498973	84897	160	300	681	REPAIR AND REPLACEM	5.98	
07/10/15	26239	3647	CRIMPING TOOL/ SHOP	06/02	499006	84897	160	300	644	SMALL TOOLS	30.85	
07/10/15	26239	3647	LUBRICANT/WINDSHIELD WASH	06/03	499153	84897	160	300	675	ANTIFREEZE/STARTER	51.33	
07/10/15	26239	3647	OIL FILTER 300-069A/DUMP	06/03	499185	84897	160	300	681	REPAIR AND REPLACEM	20.15	
07/10/15	26239	3647	OIL/AIR FILTER 150-003A T	06/03	499203	84897	160	300	681	REPAIR AND REPLACEM	12.06	
07/10/15	26239	3647	GUAGE/CHUCK/PLUG/ADAPTER	06/05	499400	84897	160	300	696	GENERAL SUPPLIES &	45.06	
07/10/15	26239	3647	FORD RED PAINT/CHEVY RED	06/05	499409	84897	160	300	642	PAINT AND PRESERVAT	13.28	
07/10/15	26239	3647	TIRE VALVE CORE/SHOP	06/15	500225	85029	160	300	696	GENERAL SUPPLIES &	10.69	
07/10/15	26239	3647	SPLASH GUARD SWITCH 300-0	06/15	500227	85029	160	300	681	REPAIR AND REPLACEM	63.27	
07/10/15	26239	3647	ADHESIVE MIRROR/BRAKE LIN	06/15	500289	85029	160	300	681	REPAIR AND REPLACEM	10.68	
07/10/15	26239	3647	WHEEL BEARING CUP/CONE 15	06/16	500402	85029	160	300	681	REPAIR AND REPLACEM	85.52	
07/10/15	26239	3647	FREON	06/16	500424	85029	160	300	675	ANTIFREEZE/STARTER	64.68	
07/10/15	26239	3647	BRAKE LINE/FITTING/SWITCH	06/16	500440	85029	160	300	681	REPAIR AND REPLACEM	16.16	
07/10/15	26239	3647	AIR FILTER 150-172 CHIPPE	06/18	500624	85029	160	300	681	REPAIR AND REPLACEM	19.62	
07/10/15	26239	3647	WATER PUMP 150-152 TRUCK	06/19	500304	85029	160	300	681	REPAIR AND REPLACEM	45.30	
07/10/15	26239	3647	ARMOR ALL	06/19	500780	85029	160	300	674	LUBRICATING OILS AN	39.99	976.26
08/10/15	26354	3792	VENT VISORS/FLOOR MATS 23	07/14	502948	85317	001	234	681	REPAIR AND REPLACEM	113.38	
08/10/15	26354	3792	HEADLIGHT BULB 200-113	07/20	503551	85378	001	200	681	REPAIR AND REPLACEM	15.38	128.76
08/10/15	26491	3929	BATTERY 150-685B	05/12	497101	84704	150	300	681	REPAIR AND REPLACEM	102.57	
08/10/15	26491	3929	HOSE FITTING/CABLE/CONTRO	06/25	501260	85088	150	300	681	REPAIR AND REPLACEM	58.70	

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08/10/15	26491	3929	SCREWDRIVER SET/PLIERS	06/25	501299	85088	150	300	644	SMALL TOOLS	25.68	
08/10/15	26491	3929	FUEL PUMP 150-176 TRUCK	06/25	501344	85088	150	300	681	REPAIR AND REPLACEM	134.87	
08/10/15	26491	3929	AIR/OIL FILTER 150-180 TR	06/26	501402	85088	150	300	681	REPAIR AND REPLACEM	9.87	
08/10/15	26491	3929	FRONT BRAKE PADS 150-161	06/26	501458	85088	150	300	681	REPAIR AND REPLACEM	70.23	
08/10/15	26491	3929	CALIPER 150-161 SPRAY TRU	06/26	501466	85088	150	300	681	REPAIR AND REPLACEM	37.08	
08/10/15	26491	3929	LOAD CHAIN 150-175/LOWBOY	06/26	501468	85088	150	300	681	REPAIR AND REPLACEM	66.19	
08/10/15	26491	3929	BRAKE FLUID	06/29	501590	85088	150	300	675	ANTIFREEZE/STARTER	21.99	
08/10/15	26491	3929	FUEL LINE HOSE/SHOP	06/29	501593	85088	150	300	696	GENERAL SUPPLIES &	22.77	
08/10/15	26491	3929	(25) DISC/SHOP	07/06	502231	85206	150	300	696	GENERAL SUPPLIES &	34.75	
08/10/15	26491	3929	PAG OIL/WINDSHIELD WIPER	07/06	502242	85206	150	300	681	REPAIR AND REPLACEM	17.10	
08/10/15	26491	3929	ELECTRICAL TAPE	07/08	502430	85206	150	300	696	GENERAL SUPPLIES &	29.94	
08/10/15	26491	3929	HOSE SPLICER/FERRULE SHOP	07/08	502502	85206	150	300	696	GENERAL SUPPLIES &	9.14	
08/10/15	26491	3929	AIR RATCHET	07/09	500561	85206	150	300	644	SMALL TOOLS	125.10	
08/10/15	26491	3929	AIR TOOL CONDITIONER/SHOP	07/09	502562	85206	150	300	644	SMALL TOOLS	6.99	
08/10/15	26491	3929	STARTER/CRANKSHAFT SENSOR	07/09	502601	85206	150	300	681	REPAIR AND REPLACEM	140.92	
08/10/15	26491	3929	FITTINGS/HOSE SPLICER SHO	07/09	502620	85206	150	300	696	GENERAL SUPPLIES &	6.28	
08/10/15	26491	3929	HUB NUT/HOSE 150-128 ROLL	07/10	502683	85206	150	300	681	REPAIR AND REPLACEM	15.48	
08/10/15	26491	3929	LETTERING STICK/TIRE CRAY	07/10	502700	85206	150	300	696	GENERAL SUPPLIES &	12.84	
08/10/15	26491	3929	PLIERS	07/10	502784	85206	150	300	644	SMALL TOOLS	35.99	
08/10/15	26491	3929	CABLE 150-686B	07/14	494890	84420	150	300	681	REPAIR AND REPLACEM	15.70	
08/10/15	26491	3929	OIL/AIR FILTER 150-178/TR	07/21	503659	85350	150	300	681	REPAIR AND REPLACEM	9.87	
08/10/15	26491	3929	WD40	07/21	503727	85350	150	300	674	LUBRICATING OILS AN	21.49	
08/10/15	26491	3929	ALTERNATOR 150-164/SIGN T	07/22	503800	85350	150	300	681	REPAIR AND REPLACEM	137.10	
08/10/15	26491	3929	FUEL/OIL FILTER 150-006A/	07/24	504025	85350	150	300	681	REPAIR AND REPLACEM	24.89	
08/10/15	26491	3929	AIR/OIL FILTER 300-065A/T	07/24	504026	85350	150	300	681	REPAIR AND REPLACEM	9.56	
08/10/15	26491	3929	SPRAYER FOR SHOP	07/24	504059	85350	150	300	696	GENERAL SUPPLIES &	7.98	
08/10/15	26491	3929	LOCK PIN/PTO PIN SHOP	07/24	504062	85350	150	300	696	GENERAL SUPPLIES &	9.38	1,220.45
08/10/15	26525	3963	HYD HOSE/FITTING 150-019/	06/26	501471	85088	160	300	681	REPAIR AND REPLACEM	75.01	
08/10/15	26525	3963	BINDER CHAIN 150-175 LOWB	06/30	501692	85163	160	300	681	REPAIR AND REPLACEM	176.40	
08/10/15	26525	3963	CAULK GUN	06/30	501695	85163	160	300	696	GENERAL SUPPLIES &	5.99	
08/10/15	26525	3963	BRAKE ROTOR/HOSE ASSY 150	07/01	501902	85163	160	300	681	REPAIR AND REPLACEM	42.85	
08/10/15	26525	3963	BALL JOINT 150-164/TRUCK	07/01	501918	85163	160	300	681	REPAIR AND REPLACEM	44.99	
08/10/15	26525	3963	SUPERGLUE/EPOXY 150-001/T	07/02	501960	85163	160	300	681	REPAIR AND REPLACEM	9.48	
08/10/15	26525	3963	WRENCH	07/02	501983	85163	160	300	644	SMALL TOOLS	13.99	
08/10/15	26525	3963	COUPLER/SHOP	07/02	501997	85163	160	300	696	GENERAL SUPPLIES &	31.96	
08/10/15	26525	3963	FITTINGS/A-SHOP	07/14	502955	85294	160	300	696	GENERAL SUPPLIES &	2.29	
08/10/15	26525	3963	HALOGEN LAMP	07/15	503067	85294	160	300	643	HARDWARE/PLUMBING/E	19.98	
08/10/15	26525	3963	HALOGEN LAMP/SHOP	07/16	503190	85294	160	300	643	HARDWARE/PLUMBING/E	20.98	
08/10/15	26525	3963	OIL FILTER 150-032A/VIBRO	07/16	503208	85294	160	300	681	REPAIR AND REPLACEM	3.72	
08/10/15	26525	3963	FITTINGS 150-032A VIBROMA	07/16	503286	85294	160	300	681	REPAIR AND REPLACEM	3.98	
08/10/15	26525	3963	HOSE FERRULE	07/16	503288	85294	160	300	696	GENERAL SUPPLIES &	1.29	
08/10/15	26525	3963	HOSE FITTINGS/HYD HOSE 30	07/17	503395	85294	160	300	681	REPAIR AND REPLACEM	34.91	
08/10/15	26525	3963	HOSE CLAMP 150-032A VIBRO	07/17	503428	85294	160	300	681	REPAIR AND REPLACEM	6.90	494.72
09/10/15	26831	4425	STARTER/TOP POST ENDS 200	07/28	504403	85465	001	200	681	REPAIR AND REPLACEM	120.72	
09/10/15	26831	4425	WATER PUMP 200-113	08/04	505043	85524	001	200	681	REPAIR AND REPLACEM	39.38	
09/10/15	26831	4425	IDLE PULLEY/BELT/GLUE 200	08/05	505099	85532	001	200	681	REPAIR AND REPLACEM	53.87	
09/10/15	26831	4425	DRIVEBELT TENSIONER ASSY	08/05	505159	85532	001	200	681	REPAIR AND REPLACEM	33.69	
09/10/15	26831	4425	PULLEY RETURNED	08/05	505161	85532	001	200	681	REPAIR AND REPLACEM	14.99	CR
09/10/15	26831	4425	STARTER FLUID/WIPER/WASH	08/17	506260	85626	001	200	675	ANTIFREEZE/STARTER	15.58	

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						85626	001	200	681	REPAIR AND REPLACEM	23.94	
09/10/15	26831	4425	FUEL FILTER 200-143	08/18	506434	85641	001	200	681	REPAIR AND REPLACEM	5.61	
09/10/15	26831	4425	DUST MASK/HD SPRAY NOZZLE	08/21	506764	85677	001	220	696	GENERAL SUPPLIES &	18.98	
09/10/15	26831	4425	OIL FILTERS CR VICS/TAHOE	08/24	506868	85676	001	200	681	REPAIR AND REPLACEM	14.22	311.00
09/10/15	26968	4562	THREAD LOCK/SHOP	07/24	504086	85350	150	300	696	GENERAL SUPPLIES &	24.99	
09/10/15	26968	4562	CONNECTOR 150-015/ROLLER	08/03	504845	85490	150	300	681	REPAIR AND REPLACEM	2.39	
09/10/15	26968	4562	FAN 150-015/ROLLER	08/03	504846	85490	150	300	681	REPAIR AND REPLACEM	235.38	
09/10/15	26968	4562	SOCKET SETS	08/03	504865	85490	150	300	644	SMALL TOOLS	26.26	
09/10/15	26968	4562	CIRCUIT BREAKER 150-198/T	08/03	504869	85490	150	300	681	REPAIR AND REPLACEM	4.49	
09/10/15	26968	4562	BATTERY 300-053A/TRUCK	08/04	504941	85490	150	300	681	REPAIR AND REPLACEM	99.29	
09/10/15	26968	4562	FUEL FILTER 150-007A/TRAC	08/04	504967	85490	150	300	681	REPAIR AND REPLACEM	17.97	
09/10/15	26968	4562	ORING/HOSE FITTING/HYD HO	08/04	505019	85490	150	300	681	REPAIR AND REPLACEM	123.02	
09/10/15	26968	4562	BLOWER MOTOR 150-176/TRUC	08/04	505030	85490	150	300	681	REPAIR AND REPLACEM	64.39	
09/10/15	26968	4562	BATTERY 150-045A/GRADER	08/05	505082	85490	150	300	681	REPAIR AND REPLACEM	99.29	
09/10/15	26968	4562	WIRES/CABLE/BRKR/SOLENOID	08/05	505138	85490	150	300	681	REPAIR AND REPLACEM	99.96	
09/10/15	26968	4562	LOOM 150-015 ROLLER	08/06	505239	85490	150	300	681	REPAIR AND REPLACEM	3.79	
09/10/15	26968	4562	AIR FILTER 150-015 ROLLER	08/07	505315	85490	150	300	681	REPAIR AND REPLACEM	43.31	
09/10/15	26968	4562	SMART LUBRICANT/GLASS CLE	08/07	505328	85490	150	300	674	LUBRICATING OILS AN	98.63	
09/10/15	26968	4562	BAR/CHAIN OIL	08/07	505399	85490	150	300	674	LUBRICATING OILS AN	11.33	
09/10/15	26968	4562	BATTERY 300-053A TRUCK	08/07	505417	85490	150	300	681	REPAIR AND REPLACEM	99.29	
09/10/15	26968	4562	SLIDE TERNINAL/BATTERY CA	08/17	506195	85596	150	300	681	REPAIR AND REPLACEM	16.67	
09/10/15	26968	4562	FLASHERS/HALOGEN LAMP SHO	08/17	506276	85596	150	300	643	HARDWARE/PLUMBING/E	34.67	
09/10/15	26968	4562	LOOM/CABLE TIE 150-116/TR	08/17	506281	85596	150	300	681	REPAIR AND REPLACEM	29.48	
09/10/15	26968	4562	FLASHERS 150-116/TRACTOR	08/18	506341	85596	150	300	681	REPAIR AND REPLACEM	27.38	
09/10/15	26968	4562	OIL/FUEL FILTER 150-004A/	08/18	506350	85596	150	300	681	REPAIR AND REPLACEM	38.60	
09/10/15	26968	4562	BATTERY 300-068A/DUMP TRU	08/18	506372	85596	150	300	681	REPAIR AND REPLACEM	205.20	
09/10/15	26968	4562	OIL FILTER 150-120/TRACTO	08/19	506463	85596	150	300	681	REPAIR AND REPLACEM	3.64	
09/10/15	26968	4562	ANTIFREEZE	08/19	506476	85596	150	300	675	ANTIFREEZE/STARTER	96.72	
09/10/15	26968	4562	GUAGE TUBE KIT 150-116/TR	08/19	506492	85596	150	300	681	REPAIR AND REPLACEM	17.69	
09/10/15	26968	4562	ANTIFREEZE	08/20	506578	85596	150	300	675	ANTIFREEZE/STARTER	145.08	
09/10/15	26968	4562	COUPLERS/FUSES	08/20	506590	85596	150	300	643	HARDWARE/PLUMBING/E	23.47	
09/10/15	26968	4562	AIR,FUEL,COOL,OIL FILTER	08/20	506595	85596	150	300	681	REPAIR AND REPLACEM	69.10	
09/10/15	26968	4562	OIL FILTER 150-194,005A/T	08/20	506597	85596	150	300	681	REPAIR AND REPLACEM	13.84	
09/10/15	26968	4562	AIR FILTER 300-047A/TRACT	08/20	506623	85596	150	300	681	REPAIR AND REPLACEM	26.24	
09/10/15	26968	4562	WIPER BLADES 150-111/DUMP	08/20	506631	85596	150	300	681	REPAIR AND REPLACEM	39.96	
09/10/15	26968	4562	OIL FILTER WRENCH/WHITE P	08/20	506643	85596	150	300	644	SMALL TOOLS	25.98	
						85596	150	300	642	PAINT AND PRESERVAT	6.29	
09/10/15	26968	4562	OIL ,HYD ,FUEL ,AIR FILTER W	08/21	506708	85596	150	300	681	REPAIR AND REPLACEM	181.02	2,054.81
09/10/15	27001	4595	SWITCH 300-698C	07/24	504072	85424	160	300	681	REPAIR AND REPLACEM	8.44	
09/10/15	27001	4595	SWITCH 300-698C	07/24	504075	85424	160	300	681	REPAIR AND REPLACEM	5.86	
09/10/15	27001	4595	AIR FILTER 300-070A BACKH	07/27	504171	85350	160	300	681	REPAIR AND REPLACEM	43.66	
09/10/15	27001	4595	PAINT	07/27	504184	85424	160	300	642	PAINT AND PRESERVAT	66.48	
09/10/15	27001	4595	FUEL FILTER 150-192 PACKE	07/28	504310	85424	160	300	681	REPAIR AND REPLACEM	19.78	
09/10/15	27001	4595	HOSE FITTING/HYD HOSE 150	07/28	504354	85424	160	300	681	REPAIR AND REPLACEM	63.94	
09/10/15	27001	4595	SCREW/PAGOIL/TOP CAN TAP	07/29	504423	85424	160	300	681	REPAIR AND REPLACEM	27.69	
09/10/15	27001	4595	O-RINGS/BATTERY TEST CLIP	07/29	504505	85424	160	300	696	GENERAL SUPPLIES &	8.12	
09/10/15	27001	4595	FUEL/AIR FILTERS 150-187	07/30	504545	85424	160	300	681	REPAIR AND REPLACEM	70.63	
						85424	160	300	674	LUBRICATING OILS AN	1.99	
09/10/15	27001	4595	SG BLACK/SHOP	07/30	504561	85424	160	300	696	GENERAL SUPPLIES &	12.58	

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09/10/15	27001	4595	BULB/LAMP SHOP	07/30	504577	85424	160	300	696	GENERAL SUPPLIES &	15.90		
09/10/15	27001	4595	O-RING 150-187/DOZER	07/30	504600	85424	160	300	681	REPAIR AND REPLACEM	2.25		
09/10/15	27001	4595	FREON	07/30	504630	85424	160	300	675	ANTIFREEZE/STARTER	64.68		
09/10/15	27001	4595	GLASS CLEANER/WINDSHIELD	07/31	504706	85424	160	300	675	ANTIFREEZE/STARTER	72.78		
09/10/15	27001	4595	BATTERY 150-005A/TRACTOR	08/10	505503	85544	160	300	681	REPAIR AND REPLACEM	136.90		
09/10/15	27001	4595	FUEL FILTER 150-116/TRACT	08/10	505542	85544	160	300	681	REPAIR AND REPLACEM	8.77		
09/10/15	27001	4595	FUEL FILTER 150-116/TRACT	08/10	505546	85544	160	300	681	REPAIR AND REPLACEM	6.81		
09/10/15	27001	4595	PLIERS	08/10	505547	85544	160	300	644	SMALL TOOLS	46.99		
09/10/15	27001	4595	SMART LUBRICANT	08/10	505548	85544	160	300	674	LUBRICATING OILS AN	87.48		
09/10/15	27001	4595	BAR/CHAIN OIL	08/10	505554	85544	160	300	674	LUBRICATING OILS AN	45.32		
09/10/15	27001	4595	FUEL FILTER RETURNED	08/10	505585	85544	160	300	681	REPAIR AND REPLACEM	5.84CR		
09/10/15	27001	4595	GAUGE 150-015/ROLLER	08/11	505677	85544	160	300	681	REPAIR AND REPLACEM	21.69		
09/10/15	27001	4595	BATTERY CABLE 150-116/TRA	08/11	505683	85544	160	300	681	REPAIR AND REPLACEM	38.21		
09/10/15	27001	4595	HYD HOSE/FITTING 150-043A	08/12	505791	85544	160	300	681	REPAIR AND REPLACEM	49.75		
09/10/15	27001	4595	MOTOR RESISTOR 150-176/TR	08/12	505821	85544	160	300	681	REPAIR AND REPLACEM	19.63		
09/10/15	27001	4595	COUPLER SHOP	08/14	506018	85544	160	300	696	GENERAL SUPPLIES &	10.98		
09/10/15	27001	4595	SOLENOID 150-116/TRACTOR	08/14	506133	85544	160	300	681	REPAIR AND REPLACEM	64.20		
09/10/15	27001	4595	HYD HOSE/FITTING 300-071A	08/19	506513	85596	160	300	681	REPAIR AND REPLACEM	154.19		
09/10/15	27001	4595	OIL FILTER/FREON 300-069A	08/24	506955	85662	160	300	681	REPAIR AND REPLACEM	22.57		
09/10/15	27001	4595	LOW PROFILE LIGHTS 150-11	08/25	506994	85662	160	300	681	REPAIR AND REPLACEM	74.11	1,266.54	
IVY AUTO PARTS				36	EXPENDITURE		26,861.33		BALANCE SHEET		.00	TOTAL	26,861.33
4810 IVY CONSULTING GROUP													
10/10/14	23397	187	EMR CLASS REFRESH 9/19/14	09/22	92214	82729	039	250	939	OFFICER'S TRAINING	607.91	607.91	
05/11/15	25545	2802	EMER.MED.RESPONDER COURSE	03/05	3515-1		106	250	939	OFFICER'S TRAINING	4,996.91	4,996.91	
08/10/15	26459	3897	CPR TRAINING/FIRE DEPT. 5	07/15	715151	84640	106	250	939	OFFICER'S TRAINING	50.00		
08/10/15	26459	3897	CPR CARDS	07/15	715152	84674	106	255	939	OFFICER'S TRAINING	50.00	100.00	
IVY CONSULTING GROUP				3	EXPENDITURE		5,704.82		BALANCE SHEET		.00	TOTAL	5,704.82
5239 J&J GENERAL CONTRACTOR'S, INC.													
08/12/15	26694	4157	HOME PROGRAM GRT #1224 JI	06/05	61501		086	670	556	OTHER PROFESSIONAL	18,139.50	18,139.50	
08/24/15	26711	4189	HOME PROG GRANT #1219-JIM	06/05	61502		086	670	556	OTHER PROFESSIONAL	29,249.00	29,249.00	
J&J GENERAL CONTRACTOR'S, INC.				2	EXPENDITURE		47,388.50		BALANCE SHEET		.00	TOTAL	47,388.50
8185 JACKSON, ANITA													
11/12/14	23828	641	POLL WORKER	11/10	111014		001	180	573	ELECTION WORKERS FE	125.00	125.00	
08/10/15	26630	4093	POLL WORKER	08/07	80715		001	180	573	ELECTION WORKERS FE	161.00	161.00	



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08/31/15	26743	4337	POLL WORKER	08/31 83115		001	180	573		ELECTION WORKERS FE	125.00		125.00
JACKSON, ANITA				3	EXPENDITURE		411.00			BALANCE SHEET	.00	TOTAL	411.00
8893 JACKSON, AUGILIA SHANTA													
08/26/15	9428	4239	JUROR	07/28 72815		001	161	575		JURORS AND WITNESS	59.60		59.60
JACKSON, AUGILIA SHANTA				1	EXPENDITURE		59.60			BALANCE SHEET	.00	TOTAL	59.60
8894 JACKSON, CAROLYN J													
08/26/15	9429	4240	JUROR	07/28 72815		001	161	575		JURORS AND WITNESS	75.00		75.00
JACKSON, CAROLYN J				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
8649 JACKSON, TONY R													
02/12/15	9152	1844	JANUARY 2015 GRAND JUROR	02/12 21215		001	161	575		JURORS AND WITNESS	28.00		28.00
07/30/15	9367	4012	JUROR	07/10 71015		001	161	575		JURORS AND WITNESS	140.00		140.00
JACKSON, TONY R				2	EXPENDITURE		168.00			BALANCE SHEET	.00	TOTAL	168.00
3708 JADCORE													
10/10/14	23441	231	GARBAGE BAGS FOR ROAD CRE	09/15 31030	82496	150	300	645		CUSTODIAL SUPPLIES	2,345.28		2,345.28
JADCORE				1	EXPENDITURE		2,345.28			BALANCE SHEET	.00	TOTAL	2,345.28
4772 JAMIE'S BODY SHOP													
01/09/15	24266	1244	REPAIR BODY DAMAGE 200-10	12/08 84	83235	001	200	542		VEHICLES R&M BY OUT	3,676.32		
01/09/15	24266	1244	REPAIR DAMAGE 200-131	12/08 85	83236	001	200	542		VEHICLES R&M BY OUT	3,199.65		6,875.97
02/10/15	24565	1601	REPAIR DAMAGES 200-135	01/22 87	83746	001	200	542		VEHICLES R&M BY OUT	793.40		793.40
03/10/15	24848	2033	FRONT END DAMAGE 200-134	02/02 89	83828	001	200	542		VEHICLES R&M BY OUT	2,248.05		2,248.05
04/10/15	25137	2350	REPAIRS TO 200-131/A.QUIN	03/04 90	84017	001	200	542		VEHICLES R&M BY OUT	2,243.20		2,243.20
06/10/15	25741	3114	REPAIR DAMAGES 200-137 P.	04/29 95	84505	001	200	542		VEHICLES R&M BY OUT	1,966.30		1,966.30
JAMIE'S BODY SHOP				5	EXPENDITURE		14,126.92			BALANCE SHEET	.00	TOTAL	14,126.92
8685 JAMISON, KELSI PAIGE													

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02/12/15	9175	1880	JANUARY 2015 1ST WEEK	JUR 02/12 21215		001	161	575		JURORS AND WITNESS	75.00		75.00
-----													
JAMISON, KELSIE PAIGE				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
-----													
5217 JBHM ARCHITECTS													
06/10/15	25921	3294	GRANT PREPARATION THRU 12	03/19 1R		320	260	911		CONSTRUCTION-IN-PRO	9,376.25		
06/10/15	25921	3294	PROFESSIONAL SERVICES THR	04/14 2		320	260	911		CONSTRUCTION-IN-PRO	15,202.77		24,579.02
07/10/15	26259	3667	DESIGN & CONSTRUCTION DOC	05/26 003		320	260	911		CONSTRUCTION-IN-PRO	40,311.59		40,311.59
08/10/15	26544	3982	ARCHITECTURE THRU JUNE 20	06/29 4		320	260	911		CONSTRUCTION-IN-PRO	58,729.00		58,729.00
-----													
JBHM ARCHITECTS				3	EXPENDITURE	123,619.61				BALANCE SHEET	.00	TOTAL	123,619.61
-----													
8688 JEFFERSON, CYNTHIA MARIA													
02/12/15	9176	1883	JANUARY 2015 1ST WEEK	JUR 02/12 21215		001	161	575		JURORS AND WITNESS	53.60		53.60
-----													
JEFFERSON, CYNTHIA MARIA				1	EXPENDITURE		53.60			BALANCE SHEET	.00	TOTAL	53.60
-----													
8861 JEFFERSON, RANDY													
08/26/15	9398	4207	JUROR	07/27 72715		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
JEFFERSON, RANDY				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
8767 JENKINS, CARLIS MARIE													
05/06/15	9277	2918	JUROR	05/06 50615		001	161	575		JURORS AND WITNESS	62.00		62.00
-----													
JENKINS, CARLIS MARIE				1	EXPENDITURE		62.00			BALANCE SHEET	.00	TOTAL	62.00
-----													
8656 JENKINS, MARVA FAYE													
02/12/15	9177	1851	JANUARY 2015 1ST WEEK	JUR 02/12 21215		001	161	575		JURORS AND WITNESS	62.00		62.00
-----													
JENKINS, MARVA FAYE				1	EXPENDITURE		62.00			BALANCE SHEET	.00	TOTAL	62.00
-----													
8526 JENKINS, PATRICIA S													
11/10/14	9026	716	JUROR	11/10 111014		001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
JENKINS, PATRICIA S				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
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=====													
8943 JENNINGS, KRISTI ANN													
08/26/15	9479	4289	JUROR	08/03 80315		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	JENNINGS, KRISTI ANN			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8848 JOHNSON, ALICIA RENE A													
05/08/15	9326	3000	JUROR	05/08 50815		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	JOHNSON, ALICIA RENE A			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8527 JOHNSON, CANDIE T													
11/10/14	9027	717	JUROR	11/10 111014		001	161	575		JURORS AND WITNESS	179.00		179.00
-----													
	JOHNSON, CANDIE T			1	EXPENDITURE			179.00		BALANCE SHEET	.00	TOTAL	179.00
-----													
8895 JOHNSON, DOROTHY R													
08/26/15	9430	4241	JUROR	07/28 72815		001	161	575		JURORS AND WITNESS	71.60		71.60
-----													
	JOHNSON, DOROTHY R			1	EXPENDITURE			71.60		BALANCE SHEET	.00	TOTAL	71.60
-----													
5249 JOHNSON, RAVEN													
08/13/15	26695	4158	COURT ORDER REIMB SEIZED	08/07 150147		680	000	159		SEIZED PROPERTY PAY	1,519.00		1,519.00
-----													
	JOHNSON, RAVEN			1	EXPENDITURE			1,519.00		BALANCE SHEET	.00	TOTAL	1,519.00
-----													
8057 JOHNSON, ROSIE													
11/12/14	23829	642	POLL WORKER	11/10 111014		001	180	573		ELECTION WORKERS FE	157.00		157.00
05/14/15	25664	3026	POLL WORKER	05/12 51415		001	180	573		ELECTION WORKERS FE	145.00		145.00
06/04/15	25955	3330	POLL WORKER	06/02 60415		001	180	573		ELECTION WORKERS FE	145.00		145.00
08/10/15	26631	4094	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	181.00		181.00
-----													
	JOHNSON, ROSIE			4	EXPENDITURE			628.00		BALANCE SHEET	.00	TOTAL	628.00
-----													
4119 JOHNSON, W. C.													

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03/16/15	25063	2262	BAIL.1/27-30,2/2-6	02/06 20615		001	161	577		BAILIFFS FEES	495.00		495.00
06/10/15	25742	3115	BAILIFF 4/20,21,27-30 5/1	05/08 50815		001	161	577		BAILIFFS FEES	550.00		550.00
09/10/15	26832	4426	BAILIFF 7/27-31 8/3,5-7	08/07 80715		001	161	577		BAILIFFS FEES	495.00		495.00
JOHNSON, W. C.				3	EXPENDITURE			1,540.00		BALANCE SHEET	.00	TOTAL	1,540.00
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4156 JOHNSON, W.C.													
12/10/14	23960	914	BAILIFF 10/20,21,27-31 11	11/07 110714		001	161	577		BAILIFFS FEES	660.00		660.00
JOHNSON, W.C.				1	EXPENDITURE			660.00		BALANCE SHEET	.00	TOTAL	660.00
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4972 JONES & BARTLETT LEARNING,LLC													
02/10/15	24681	1717	EMERGENCY MEDICAL RESPOND	01/09 3128308	83606	106	250	939		OFFICER'S TRAINING	2,602.50		
					83606	106	250	585		FREIGHT	40.16		
02/10/15	24681	1717	EMERGENCY MEDICAL RESPOND	01/15 3132158	83665	106	250	939		OFFICER'S TRAINING	520.50		3,163.16
JONES & BARTLETT LEARNING,LLC				1	EXPENDITURE			3,163.16		BALANCE SHEET	.00	TOTAL	3,163.16
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5234 JONES WALKER LLP													
07/10/15	26058	3466	STARKVILLE INNOVATION PAR	12/10 747783		001	660	556		OTHER PROFESSIONAL	6,545.95		
07/10/15	26058	3466	STARKVILLE INNOVATION PAR	02/11 757819		001	660	556		OTHER PROFESSIONAL	12,239.86		
07/10/15	26058	3466	STARKVILLE INNOVATION PAR	05/20 775279		001	660	556		OTHER PROFESSIONAL	10,258.50		29,044.31
JONES WALKER LLP				1	EXPENDITURE			29,044.31		BALANCE SHEET	.00	TOTAL	29,044.31
-----													
8781 JONES, BRENDA HOYT													
05/06/15	9278	2932	JUROR	05/06 50615		001	161	575		JURORS AND WITNESS	50.00		50.00
JONES, BRENDA HOYT				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
8008 JONES, CARLA													
11/12/14	23830	643	POLL WORKER	11/10 111014		001	180	573		ELECTION WORKERS FE	157.00		157.00
08/10/15	26632	4095	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	181.00		181.00
08/31/15	26744	4338	POLL WORKER	08/31 83115		001	180	573		ELECTION WORKERS FE	145.00		145.00
JONES, CARLA				3	EXPENDITURE			483.00		BALANCE SHEET	.00	TOTAL	483.00

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=====													
8581 JONES, CAROL ANN													
11/14/14	9081	792	JUROR	11/14 111414		001	161	575		JURORS AND WITNESS	102.40		102.40
-----													
	JONES, CAROL ANN			1	EXPENDITURE			102.40		BALANCE SHEET	.00	TOTAL	102.40
-----													
8073 JONES, CATHERINE													
11/12/14	23831	644	POLL WORKER	11/10 111014		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/10/15	26633	4096	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	161.00		161.00
08/31/15	26745	4339	POLL WORKER	08/31 83115		001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	JONES, CATHERINE			3	EXPENDITURE			411.00		BALANCE SHEET	.00	TOTAL	411.00
-----													
8652 JONES, DESMOND S													
02/12/15	9153	1847	JANUARY 2015 GRAND JUROR	02/12 21215		001	161	575		JURORS AND WITNESS	25.00		25.00
07/30/15	9368	4013	JUROR	07/10 71015		001	161	575		JURORS AND WITNESS	125.00		125.00
-----													
	JONES, DESMOND S			2	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
-----													
8727 JONES, FRANK JR													
02/12/15	9231	1922	JANUARY 2015 2ND WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	JONES, FRANK JR			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8896 JONES, KIMBERLY R													
08/26/15	9431	4242	JUROR	07/28 72815		001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	JONES, KIMBERLY R			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
8528 JONES, PAMELA D													
11/10/14	9028	718	JUROR	11/10 111014		001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	JONES, PAMELA D			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
8717 JONES, RICHARD MILTON													

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02/12/15	9232	1912	JANUARY 2015 2ND WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	32.20		32.20				
JONES, RICHARD MILTON				1	EXPENDITURE			32.20		BALANCE SHEET	.00	TOTAL	32.20				
-----																	
8755 JORDAN, SYNORIA																	
05/06/15	9279	2905	JUROR	05/06 50615		001	161	575		JURORS AND WITNESS	50.00		50.00				
JORDAN, SYNORIA				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00				
-----																	
5165 JULIE W. BROWN																	
10/17/14	23518	316	HOME PROGRAM GRANT 1219 1	10/03 316		086	670	556		OTHER PROFESSIONAL	1,050.00						
											086	670	556	OTHER PROFESSIONAL	700.00	1,750.00	
JULIE W. BROWN				1	EXPENDITURE			1,750.00		BALANCE SHEET	.00	TOTAL	1,750.00				
-----																	
1344 JUSTICE COURT CLERK																	
10/10/14	23292	82	2014-15 PETTY CASH ALLOCA	08/30 1415350		001	000	017		JUSTICE COURT PETTY	350.00		350.00				
02/10/15	24566	1602	CRIME LAB FEE DEC.14/SETT	12/31 1934		001	000	216		JUSTICE COURT CLERK	25.00		25.00				
JUSTICE COURT CLERK				2	EXPENDITURE			375.00		BALANCE SHEET	.00	TOTAL	375.00				
-----																	
4651 JWH EQUIPMENT LLC																	
12/10/14	24115	1069	SPIDER/FLANGE/BOLT/KIT 15	11/14 8107	83119	150	300	681		REPAIR AND REPLACEM	361.45		361.45				
01/09/15	24419	1397	SEAL KIT 150-174	12/12 8264	83428	150	300	585		FREIGHT	25.38						
											83428	150	300	681	REPAIR AND REPLACEM	109.46	134.84
02/10/15	24713	1749	EDGE CUTTER/END EDGE BOLT	01/16 8442	83588	150	300	681		REPAIR AND REPLACEM	1,510.60						
											83588	150	300	585	FREIGHT	115.00	1,625.60
JWH EQUIPMENT LLC				3	EXPENDITURE			2,121.89		BALANCE SHEET	.00	TOTAL	2,121.89				
-----																	
8529 KAMINSKI, RICHARD M																	
11/10/14	9029	719	JUROR	11/10 111014		001	161	575		JURORS AND WITNESS	50.00		50.00				
KAMINSKI, RICHARD M				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00				
-----																	
8158 KASSOUF, ALEX																	

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11/12/14	23832	645	TECH	11/10 111014		001	180	573		ELECTION WORKERS FE	100.00		100.00
KASSOUF, ALEX				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
-----													
8046 KEIRS, ROBERT W.													
11/12/14	23833	646	POLL WORKER	11/10 111014		001	180	573		ELECTION WORKERS FE	125.00		125.00
05/14/15	25665	3027	POLL WORKER	05/12 51415		001	180	573		ELECTION WORKERS FE	125.00		125.00
KEIRS, ROBERT W.				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
-----													
8582 KEITH, EDWIN M													
11/14/14	9082	793	JUROR	11/14 111414		001	161	575		JURORS AND WITNESS	50.00		50.00
KEITH, EDWIN M				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
8530 KELLY, TINA R													
11/10/14	9030	720	JUROR	11/10 111014		001	161	575		JURORS AND WITNESS	125.00		125.00
KELLY, TINA R				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
-----													
8583 KEMP, EDWARD C													
11/14/14	9083	794	JUROR	11/14 111414		001	161	575		JURORS AND WITNESS	50.00		50.00
KEMP, EDWARD C				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
2618 KEN NIXON MS CERT.GA-115													
06/10/15	25918	3291	MCHANN RD BRIDGE APPRAISA	05/19 OKTC05		170	341	909		ROAD MATCHING MORE	1,000.00		1,000.00
07/10/15	26253	3661	APPRAISAL FOR MCHANN RD B	05/19 OKTC05A		170	341	909		ROAD MATCHING MORE	1,000.00		1,000.00
07/20/15	26253	3661	VOID CLAIM NO. 003661	CHE 07/20 OKTC05AV		170	341	909		ROAD MATCHING MORE	1,000.00	CR	1,000.00
09/10/15	27015	4609	SAFE ROOM SITE APPRAISAL	08/10 OKTC06A		320	260	911		CONSTRUCTION-IN-PRO	1,200.00		1,200.00
KEN NIXON MS CERT.GA-115				3	EXPENDITURE		2,200.00			BALANCE SHEET	.00	TOTAL	2,200.00
-----													
8531 KENNARD, STEVE													
11/10/14	9031	721	JUROR	11/10 111014		001	161	575		JURORS AND WITNESS	125.00		125.00
KENNARD, STEVE				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
-----													

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=====													
8584 KENNEMUR, JUSTIN ELI													
11/14/14	9084	795	JUROR	11/14	111414	001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	KENNEMUR, JUSTIN ELI			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
8736 KETCHUM, KENT MCCORD													
02/12/15	9233	1931	JANUARY 2015 2ND WEEK JUR	02/12	21215	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	KETCHUM, KENT MCCORD			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
4513 KIMBROUGH, CARRIE													
03/10/15	24929	2114	REIMB.BOX #1679 RENT	02/10	21015	015	171	501		POSTAGE AND BOX REN	278.00		278.00
-----													
	KIMBROUGH, CARRIE			1	EXPENDITURE			278.00		BALANCE SHEET	.00	TOTAL	278.00
-----													
8827 KIMBROUGH, EMMETT A													
05/08/15	9327	2979	JUROR	05/08	50815	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	KIMBROUGH, EMMETT A			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8862 KINARD, STUART AUSTIN													
08/26/15	9397	4208	JUROR	07/27	72715	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	KINARD, STUART AUSTIN			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8585 KING, CECILA LEE													
11/14/14	9085	796	JUROR	11/14	111414	001	161	575		JURORS AND WITNESS	59.60		59.60
-----													
	KING, CECILA LEE			1	EXPENDITURE			59.60		BALANCE SHEET	.00	TOTAL	59.60
-----													
5180 KING, LAVSHA													
12/10/14	23961	915	TRAVEL REIMBURSEMENT ST V	11/21	112114	001	161	477		TRAVEL IN PRIVATE V	185.13		185.13
-----													
	KING, LAVSHA			1	EXPENDITURE			185.13		BALANCE SHEET	.00	TOTAL	185.13
-----													
8532 KING, ROGER LEE													



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11/10/14	9032	722	JUROR	11/10 111014		001	161	575		JURORS AND WITNESS	50.00		50.00
	KING, ROGER LEE			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
8786 KIRK, KENDALL S													
05/06/15	9280	2937	JUROR	05/06 50615		001	161	575		JURORS AND WITNESS	59.00		59.00
	KIRK, KENDALL S			1	EXPENDITURE		59.00			BALANCE SHEET	.00	TOTAL	59.00
-----													
8803 KIRKLAND, MARVIN LANIS													
05/08/15	9328	2955	JUROR	05/08 50815		001	161	575		JURORS AND WITNESS	28.00		28.00
	KIRKLAND, MARVIN LANIS			1	EXPENDITURE		28.00			BALANCE SHEET	.00	TOTAL	28.00
-----													
1877 KISNER'S RADIATOR SERVICE													
01/09/15	24420	1398	FIXED RADIATOR LEAK 150-0	11/25 1835	83305	150	300	541		ROAD MACHINERY/EQUI	270.00		270.00
	KISNER'S RADIATOR SERVICE			1	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
-----													
4425 KNOX, MS. BRACE L.													
06/10/15	25743	3116	GUARDIAN AD LITEM C.RICE	05/15 51515		001	163	550		LEGAL FEES	150.00		150.00
	KNOX, MS. BRACE L.			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
-----													
5151 KOSKO, MAMIE													
10/10/14	23293	83	TYRONE SPENCER 9/02/14	09/02 90214		001	220	552		MEDICAL FEES	26.95		26.95
11/10/14	23581	386	TYRONE SPENCER 9/30/14 CO	09/30 93014		001	220	552		MEDICAL FEES	26.95		26.95
	KOSKO, MAMIE			2	EXPENDITURE		53.90			BALANCE SHEET	.00	TOTAL	53.90
-----													
8758 KOT, WENDELL D													
05/06/15	9281	2908	JUROR	05/06 50615		001	161	575		JURORS AND WITNESS	50.00		50.00
	KOT, WENDELL D			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
8826 KURTZ, KAREN H													

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05/08/15	9329	2978	JUROR	05/08	50815	001	161	575	JURORS AND WITNESS		25.00		25.00
-----													
	KURTZ, KAREN H			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
-----													
217 LACAL EQUIPMENT, INC.													
10/10/14	23472	262	BUSH HOG BLADES	09/03	200476	82288	160	300	682	OTHER MACHINERY REP	3,485.28		3,485.28
08/10/15	26492	3930	BKOLTS/NUTS(40)/SHOP	07/08	217230	85262	150	300	682	OTHER MACHINERY REP	557.20		557.20
-----													
	LACAL EQUIPMENT, INC.			2	EXPENDITURE		4,042.48		BALANCE SHEET		.00	TOTAL	4,042.48
-----													
8680 LAIRD, HARRIET SUE													
02/12/15	9178	1875	JANUARY 2015 1ST WEEK JUR	02/12	21215		001	161	575	JURORS AND WITNESS	50.00		50.00
-----													
	LAIRD, HARRIET SUE			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
-----													
5226 LANDMARK SPATIAL SOLUTIONS, LL													
07/10/15	26059	3467	ARCVIEW 10.X SOFTWARE	06/16	3802	84915	001	100	553	EDP/DATA PROCESSING	1,500.00		1,500.00
-----													
	LANDMARK SPATIAL SOLUTIONS, LLC			1	EXPENDITURE		1,500.00		BALANCE SHEET		.00	TOTAL	1,500.00
-----													
8179 LANG, MAUREEN													
11/12/14	23834	647	POLL WORKER	11/10	111014		001	180	573	ELECTION WORKERS FE	125.00		125.00
-----													
	LANG, MAUREEN			1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL	125.00
-----													
8586 LANGSTON, STEPHEN JAY													
11/14/14	9086	797	JUROR	11/14	111414		001	161	575	JURORS AND WITNESS	50.00		50.00
-----													
	LANGSTON, STEPHEN JAY			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
-----													
8587 LANIER, JANICE LAVERN													
11/14/14	9087	798	JUROR	11/14	111414		001	161	575	JURORS AND WITNESS	124.00		124.00
-----													
	LANIER, JANICE LAVERN			1	EXPENDITURE		124.00		BALANCE SHEET		.00	TOTAL	124.00
-----													
455 LANN CHEMICAL & SUPPLY COMPANY													

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10/10/14	23294	84	DISINFECTANT SPRAY	09/15 390555	82405	001	220	645		CUSTODIAL SUPPLIES	41.88	
10/10/14	23294	84	DISINFECTANT SPRAY	09/15 390557	82479	001	200	645		CUSTODIAL SUPPLIES	41.88	
10/10/14	23294	84	PAPER TOWELS/DISINFECTANT	09/15 390558	82617	001	220	645		CUSTODIAL SUPPLIES	212.16	
10/10/14	23294	84	DISINFECTANT SPRAY	09/15 390562	82586	001	220	645		CUSTODIAL SUPPLIES	41.88	
10/10/14	23294	84	LARGE PAPER BAGS	09/15 390564	82614	001	220	645		CUSTODIAL SUPPLIES	48.20	
10/10/14	23294	84	GROCERY BAGS	09/22 390958	82614	001	220	696		GENERAL SUPPLIES &	48.20	
10/10/14	23294	84	ORANGE GARBAGE BAGS/PAPER	09/22 390960	82661	001	220	645		CUSTODIAL SUPPLIES	89.20	523.40
10/10/14	23442	232	WHITE PAPER TOWEL	09/08 390148	82573	150	300	645		CUSTODIAL SUPPLIES	39.20	39.20
11/10/14	23582	387	KITCHEN TOWELS	09/29 391399	82719	001	220	645		CUSTODIAL SUPPLIES	19.60	
11/10/14	23582	387	ORANGE BAGS/JUSTICE	10/06 391974	82791	001	151	645		CUSTODIAL SUPPLIES	174.00	
11/10/14	23582	387	ORANGE TRASH BAGS	10/13 392416	82836	001	220	645		CUSTODIAL SUPPLIES	34.80	228.40
12/10/14	23962	916	ICE BAGS	10/27 393192	82854	001	220	696		GENERAL SUPPLIES &	52.05	
12/10/14	23962	916	DISINFECTANT SPRAY	11/03 393667	83042	001	220	645		CUSTODIAL SUPPLIES	41.88	
12/10/14	23962	916	ORANGE GARBAGE BAGS	11/03 393678	83063	001	151	645		CUSTODIAL SUPPLIES	174.00	
12/10/14	23962	916	ORANGE TRASH BAGS	11/10 394158	82971	001	220	645		CUSTODIAL SUPPLIES	34.80	
12/10/14	23962	916	ORANGE TRASH BAGS	11/10 394160	83106	001	220	645		CUSTODIAL SUPPLIES	34.80	
12/10/14	23962	916	DISINFECTANT SPRAY	11/17 394542	83131	001	220	645		CUSTODIAL SUPPLIES	83.76	421.29
01/09/15	24267	1245	DISINFECTANT SPRAY/ORANGE	12/01 395203	83333	001	220	645		CUSTODIAL SUPPLIES	153.36	
01/09/15	24267	1245	ORANGE BAGS	12/08 395597	83347	001	220	645		CUSTODIAL SUPPLIES	76.68	
01/09/15	24267	1245	ICE BAGS	12/15 396110	83481	001	220	696		GENERAL SUPPLIES &	104.10	334.14
02/10/15	24567	1603	DISINFECTANT SPRAY/ORANGE	12/22 396474	83488	001	151	645		CUSTODIAL SUPPLIES	299.64	
02/10/15	24567	1603	ORANGE BAGS/COURTHOUSE	12/22 396475	83486	001	151	645		CUSTODIAL SUPPLIES	174.00	
02/10/15	24567	1603	DISINF.SPRAY/ORANGE TRASH	01/05 396699	83553	001	220	645		CUSTODIAL SUPPLIES	153.36	627.00
03/10/15	24849	2034	DISINFECTANT SPRAY	01/26 398014	83728	001	220	645		CUSTODIAL SUPPLIES	167.52	
03/10/15	24849	2034	ICE BAGS	02/09 398987	83847	001	220	694		FOOD FOR PRISONERS	52.05	
03/10/15	24849	2034	ORANGE TRASH BAGS	02/09 398988	83848	001	220	645		CUSTODIAL SUPPLIES	34.80	
03/10/15	24849	2034	IDS.SPRAY/ORANGE GARB BAG	02/16 399325	83923	001	220	645		CUSTODIAL SUPPLIES	195.24	
03/10/15	24849	2034	ORANGE TRASH BAGS	02/16 399344	83960	001	220	645		CUSTODIAL SUPPLIES	34.80	
03/10/15	24849	2034	ICE BAGS	02/16 399345	83962	001	220	694		FOOD FOR PRISONERS	52.05	536.46
04/10/15	25138	2351	ORANGE GARBAGE BAGS	03/02 400160	84078	001	220	645		CUSTODIAL SUPPLIES	139.20	
04/10/15	25138	2351	ORANGE GARB BAGS	03/02 400184	84000	001	151	645		CUSTODIAL SUPPLIES	174.00	313.20
06/10/15	25744	3117	DISINFECTANT SPRAY	05/04 403840	84646	001	220	645		CUSTODIAL SUPPLIES	83.76	
06/10/15	25744	3117	ORANGE GARBAGE BAGS/DISIN	05/04 403844	84603	001	220	645		CUSTODIAL SUPPLIES	76.68	
06/10/15	25744	3117	ICE BAGS	05/18 404712	84736	001	220	696		GENERAL SUPPLIES &	52.05	
06/10/15	25744	3117	TRASH BAGS	05/18 404713	84738	001	220	645		CUSTODIAL SUPPLIES	34.80	247.29
07/10/15	26060	3468	GARBAGE BAGS	06/22 406406	84953	001	220	645		CUSTODIAL SUPPLIES	69.60	
07/10/15	26060	3468	DISINFECTANT SPRAY	06/22 406407	85006	001	220	645		CUSTODIAL SUPPLIES	83.76	
07/10/15	26060	3468	DISINFECTANT SPRAY	06/22 406409	84888	001	220	645		CUSTODIAL SUPPLIES	83.76	
07/10/15	26060	3468	TRASH BAGS	06/22 406410	84795	001	151	645		CUSTODIAL SUPPLIES	174.00	
07/10/15	26060	3468	ICE BAGS	06/22 406414	84975	001	220	694		FOOD FOR PRISONERS	52.05	463.17
08/10/15	26355	3793	DISINFECTANT SPRAY/GARBAG	06/29 406717	85126	001	220	645		CUSTODIAL SUPPLIES	146.28	

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08/10/15	26355	3793	ICE BAGS	06/29 406719	85129	001	220	696		GENERAL SUPPLIES &	52.05		
08/10/15	26355	3793	DISINFECTANT SPRAY/ORANGE	07/06 407036	85228	001	220	645		CUSTODIAL SUPPLIES	111.48		309.81
09/10/15	26833	4427	ORANGE BAGS	07/27 408035	85419	001	220	645		CUSTODIAL SUPPLIES	69.60		
09/10/15	26833	4427	DISINFECTANT SPRAY	07/27 408054	85419	001	220	645		CUSTODIAL SUPPLIES	83.76		
09/10/15	26833	4427	DISINFECTANT SPRAY	07/27 408063	85459	001	151	645		CUSTODIAL SUPPLIES	83.76		
09/10/15	26833	4427	DISINFECTANT SPRAY	08/10 408899	85510	001	220	645		CUSTODIAL SUPPLIES	41.88		
09/10/15	26833	4427	DISINFECTANT SPRAY/ORANGE	08/17 409268	85616	001	220	645		CUSTODIAL SUPPLIES	237.12		
09/10/15	26833	4427	DISPENSER/SOAP/SANITIZER	08/17 409363	85609	001	200	645		CUSTODIAL SUPPLIES	185.70		
09/10/15	26833	4427	DETERGENT/RINSE/SANITIZER	08/17 409370	85608	001	220	645		CUSTODIAL SUPPLIES	378.00		
09/10/15	26833	4427	ULTRA BLUE SOAP RETURNED	08/18 321821	85608	001	220	645		CUSTODIAL SUPPLIES	10.20CR		1,069.62
LANN CHEMICAL & SUPPLY COMPANY				12	EXPENDITURE			5,112.98		BALANCE SHEET	.00	TOTAL	5,112.98
-----													
8631 LATIMER, ROBERT BRUCE													
01/15/15	9124	1509	JUROR	01/15 11515		001	161	575		JURORS AND WITNESS	125.00		125.00
LATIMER, ROBERT BRUCE				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
-----													
5219 LAWRENCE L LITTLE & ASSOCIATES													
06/10/15	25919	3292	MCHANN BRIDGE PROJECT	04/30 1385		170	341	909		ROAD MATCHING MORE	1,627.21		1,627.21
07/10/15	26254	3662	MCHANN BRIDGE	05/30 1385A		170	341	909		ROAD MATCHING MORE	644.90		644.90
08/10/15	26539	3977	MCHANN BRIDGE	06/30 1385B		170	341	909		ROAD MATCHING MORE	156.20		156.20
09/10/15	27014	4608	MCHANN BRIDGE	07/31 1385C		170	341	909		ROAD MATCHING MORE	862.50		862.50
LAWRENCE L LITTLE & ASSOCIATES				4	EXPENDITURE			3,290.81		BALANCE SHEET	.00	TOTAL	3,290.81
-----													
111 LAWRENCE PRINTING CO.													
12/10/14	23963	917	ARREST CARDS/WHITE CARD S	11/11 79770	83120	001	220	613		LAW ENFORCEMENT	153.25		
					83120	001	220	585		FREIGHT	24.63		177.88
03/10/15	24936	2121	DROP IN FORMS	02/04 82206	83838	096	153	603		OFFICE SUPPLIES AND	501.12		
					83838	096	153	585		FREIGHT	43.83		544.95
LAWRENCE PRINTING CO.				2	EXPENDITURE			722.83		BALANCE SHEET	.00	TOTAL	722.83
-----													
8820 LAWRENCE, MARTHA													
05/08/15	9330	2972	JUROR	05/08 50815		001	161	575		JURORS AND WITNESS	25.00		25.00
LAWRENCE, MARTHA				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
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8806 LAWRENCE, TERENCE L													
05/08/15	9331	2958	JUROR	05/08	50815	001	161	575		JURORS AND WITNESS	32.50		32.50
	LAWRENCE, TERENCE L			1	EXPENDITURE		32.50			BALANCE SHEET	.00	TOTAL	32.50
8106 LAYTON, MAUREEN													
11/12/14	23835	648	POLL WORKER	11/10	111014	001	180	573		ELECTION WORKERS FE	125.00		125.00
	LAYTON, MAUREEN			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
4840 LEADSONLINE LLC													
09/10/15	26834	4428	SEARCHES RENEWAL 10/15-10	08/01	233264	001	200	556		OTHER PROFESSIONAL	1,758.00		1,758.00
	LEADSONLINE LLC			1	EXPENDITURE		1,758.00			BALANCE SHEET	.00	TOTAL	1,758.00
4588 LEE COUNTY-TUPELO JUVENILE CEN													
02/10/15	24568	1604	CHADQUAVIN D RICE 12/2-19	01/06	905	001	163	556		OTHER PROFESSIONAL	1,620.00		1,620.00
04/10/15	25139	2352	D.LUCIOUS/S.THOMAS	03/03	915	001	163	556		OTHER PROFESSIONAL	1,820.00		1,820.00
06/10/15	25745	3118	HOUSEING EDMONDS/LANGFORD	04/02	921	001	163	556		OTHER PROFESSIONAL	8,450.00		8,450.00
09/10/15	26835	4429	EARL SUDDETH 6/16-30/15	07/01	942	001	163	556		OTHER PROFESSIONAL	1,950.00		
09/10/15	26835	4429	HOUSING KENNEDY 7/1-2/15	08/03	948	001	163	556		OTHER PROFESSIONAL	2,990.00		4,940.00
	LEE COUNTY-TUPELO JUVENILE CENTER			4	EXPENDITURE		16,830.00			BALANCE SHEET	.00	TOTAL	16,830.00
8588 LEE, JOHN THOMAS													
11/14/14	9088	799	JUROR	11/14	111414	001	161	575		JURORS AND WITNESS	50.00		50.00
	LEE, JOHN THOMAS			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
8834 LEE, ESTELLA DYNISA													
05/08/15	9332	2986	JUROR	05/08	50815	001	161	575		JURORS AND WITNESS	25.00		25.00
	LEE, ESTELLA DYNISA			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
3954 LEFLORE COUNTY GENERAL ACCOUNT													

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03/10/15	24850	2035	EARL SUDDUTH	12/22-1/7	02/06 20615		001 163	556		OTHER PROFESSIONAL	1,582.50	1,582.50
09/10/15	26836	4430	HOUSING CHADQUAVIN RICE	4 05/31 53115			001 163	556		OTHER PROFESSIONAL	1,419.44	1,419.44
LEFLORE COUNTY GENERAL ACCOUNT				2	EXPENDITURE		3,001.94			BALANCE SHEET	.00	TOTAL 3,001.94
-----												
4847 LEHIGH CEMENT COMPANY												
10/10/14	23443	233	CEMENT/SPREADER BAR BLACK	09/14 1470595	82596	150	300	911		CONSTRUCTION-IN-PRO	18,515.01	
10/10/14	23443	233	CEMENT/SPREADER BAR HARRE	09/21 1472855	82628	150	300	911		CONSTRUCTION-IN-PRO	62,695.58	81,210.59
11/10/14	23720	525	CEMENT/SPREADER BAR BLACK	09/28 1475308	82628	150	300	911		CONSTRUCTION-IN-PRO	9,135.95	
11/10/14	23720	525	CEMENT/SPREADER HARRELL R	09/30 1477035	82761	150	300	911		CONSTRUCTION-IN-PRO	6,360.19	
11/10/14	23720	525	CEMENT/SPREADER BAR HARRE	10/05 1478412	82761	150	300	911		CONSTRUCTION-IN-PRO	21,935.27	
11/10/14	23720	525	CEMENT/HARRELL RD	10/12 1480485	82819	150	300	911		CONSTRUCTION-IN-PRO	9,365.03	46,796.44
LEHIGH CEMENT COMPANY				2	EXPENDITURE		128,007.03			BALANCE SHEET	.00	TOTAL 128,007.03
-----												
5050 LEWIS ELECTRIC, INC.												
12/10/14	24116	1070	VEHICLE LOOP ASSY S.MONT/	11/11 201480	81207	150	300	545		REPAIRS ROADS/BRIDG	3,655.00	3,655.00
07/10/15	26208	3616	(4)LED SIGNAL POORHOUSE R	04/20 2015120	84481	150	300	643		HARDWARE/PLUMBING/E	300.00	300.00
LEWIS ELECTRIC, INC.				2	EXPENDITURE		3,955.00			BALANCE SHEET	.00	TOTAL 3,955.00
-----												
8897 LEWIS, AMBER DAWN												
08/26/15	9432	4243	JUROR	07/28 72815		001	161	575		JURORS AND WITNESS	50.00	50.00
LEWIS, AMBER DAWN				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
-----												
8944 LEWIS, MORGAN DAVID												
08/26/15	9480	4290	JUROR	08/03 80315		001	161	575		JURORS AND WITNESS	40.00	40.00
LEWIS, MORGAN DAVID				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
-----												
4235 LEXISNEXIS												
10/10/14	23295	85	A/C 1410605 AUGUST 2014	08/31 140831		001	166	571		DUES AND SUBSCRIPTI	175.00	175.00
12/10/14	23964	918	A/C 1410605 SEPTEMBER 201	09/30 140930		001	166	571		DUES AND SUBSCRIPTI	175.00	
12/10/14	23964	918	A/C 1410605 OCTOBER 2014	10/31 141031		001	166	571		DUES AND SUBSCRIPTI	175.00	350.00
01/09/15	24268	1246	A/C 1410605 NOVEMBER 2014	11/30 141130		001	166	544		SERVICE/MAINTENANCE	175.00	175.00

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04/10/15	25140	2353	A/C 1410605 DEC/JAN	12/31 141231		001	166	571		DUES AND SUBSCRIPTI	350.00		
04/10/15	25140	2353	A/C 1410605	01/31 150131		001	166	571		DUES AND SUBSCRIPTI	175.00		525.00
05/11/15	25427	2684	A/C1410605 MARCH 2015	03/31 150331		001	166	571		DUES AND SUBSCRIPTI	175.00		175.00
07/10/15	26061	3469	A/C 1410605	04/30 150430		001	166	571		DUES AND SUBSCRIPTI	175.00		
07/10/15	26061	3469	A/C 1410605 MAY	05/31 150531		001	166	571		DUES AND SUBSCRIPTI	175.00		350.00
08/10/15	26356	3794	A/C 1410605	06/30 150630		001	166	571		DUES AND SUBSCRIPTI	175.00		175.00
09/10/15	26837	4431	A/C 1410605 7/1-31/15	07/31 150731		001	166	571		DUES AND SUBSCRIPTI	175.00		175.00
LEXISNEXIS				8	EXPENDITURE			2,100.00		BALANCE SHEET	.00	TOTAL	2,100.00
-----													
5221 LINDLEY, DAVID													
06/10/15	25746	3119	BAILIFF/SECURITY 4/20,21,	05/08 50815		001	161	577		BAILIFFS FEES	660.00		660.00
09/10/15	26838	4432	BAILIFF 7/27-30 8/3-7	08/07 80715		001	161	577		BAILIFFS FEES	495.00		495.00
LINDLEY, DAVID				2	EXPENDITURE			1,155.00		BALANCE SHEET	.00	TOTAL	1,155.00
-----													
113 LINDSEY, JAMES													
10/10/14	23495	285	MONTHLY SETTLEMENT	08/31 83114		685	262	584		SERVING PAPERS CONS	2,035.00		2,035.00
11/10/14	23777	582	MONTHLY SETTLEMENT	10/13 101314		685	262	584		SERVING PAPERS CONS	2,370.00		2,370.00
12/10/14	24175	1129	MONTHLY SETTLEMENT	11/12 111214		685	262	584		SERVING PAPERS CONS	1,275.00		1,275.00
01/09/15	24470	1448	MONTHLY SETTLEMENT	12/09 120914		685	262	584		SERVING PAPERS CONS	2,005.00		2,005.00
02/10/15	24758	1794	MONTHLY SETTLEMENT	01/12 11215		685	262	584		SERVING PAPERS CONS	3,445.00		3,445.00
03/10/15	25039	2224	MONTHLY SETTLEMENT	01/31 13115		685	262	584		SERVING PAPERS CONS	2,280.00		2,280.00
04/10/15	25330	2543	MONTHLY SETTLEMENT	02/28 22815		685	262	584		SERVING PAPERS CONS	2,190.00		2,190.00
05/11/15	25628	2885	MONTHLY SETTLEMENT	03/31 33115		685	262	584		SERVING PAPERS CONS	1,420.00		1,420.00
06/10/15	25928	3301	MONTHLY SETTLEMENT	04/30 43015		685	262	584		SERVING PAPERS CONS	1,130.00		1,130.00
07/10/15	26266	3674	MONTHLY SETTLEMENT	05/31 53115		685	262	584		SERVING PAPERS CONS	1,815.00		1,815.00
08/10/15	26550	3988	MONTHLY SETTLEMENT	07/13 71315		685	262	584		SERVING PAPERS CONS	2,205.00		2,205.00
09/10/15	27021	4615	MONTHLY SETTLEMENT	08/14 81415		685	262	584		SERVING PAPERS CONS	1,950.00		1,950.00
LINDSEY, JAMES				12	EXPENDITURE			24,120.00		BALANCE SHEET	.00	TOTAL	24,120.00

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8852 LINDSEY, JOSHUA DEWAYNE													
05/08/15	9333	3004	JUROR	05/08	50815	001	161	575		JURORS AND WITNESS	32.80		32.80
	LINDSEY, JOSHUA DEWAYNE			1	EXPENDITURE		32.80			BALANCE SHEET	.00	TOTAL	32.80
8223 LINLEY, ERIN													
08/10/15	26634	4097	POLL WORKER	08/07	80715	001	180	573		ELECTION WORKERS FE	161.00		161.00
08/31/15	26746	4340	POLL WORKER	08/31	83115	001	180	573		ELECTION WORKERS FE	125.00		125.00
	LINLEY, ERIN			2	EXPENDITURE		286.00			BALANCE SHEET	.00	TOTAL	286.00
8863 LIPE, DEBRA LYNN													
08/26/15	9396	4209	JUROR	07/27	72715	001	161	575		JURORS AND WITNESS	25.00		25.00
	LIPE, DEBRA LYNN			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
4221 LIQUID CAPITAL EXCHANGE, INC.&													
11/10/14	23583	388	TRANSPORT AMY WEST LAS VE	10/14	11823	82824	001	200	556	OTHER PROFESSIONAL	1,314.77		
11/10/14	23583	388	TRANSPORT DEVEN JONES LAS	10/22	11987	82951	001	200	556	OTHER PROFESSIONAL	1,314.77		2,629.54
12/10/14	23965	919	TRANSPORT DELON PETTY KAN	11/07	12096	83046	001	200	556	OTHER PROFESSIONAL	484.78		484.78
01/09/15	24269	1247	TRANSPORT RONNIE TAYLOR G	12/15	12579	83424	001	220	556	OTHER PROFESSIONAL	443.26		443.26
05/11/15	25428	2685	TRANSPORT L.OKOYE FAIRFAX	04/13	14160	84436	001	200	556	OTHER PROFESSIONAL	653.58		653.58
06/10/15	25747	3120	TRANSPORT E.DZOOLE FLORID	04/27	14272	84495	001	200	556	OTHER PROFESSIONAL	663.58		
06/10/15	25747	3120	TRANS TEXAS-OCSD ZACHARY	05/12	14574	84700	001	200	556	OTHER PROFESSIONAL	448.39		1,111.97
07/10/15	26062	3470	TRNPRT J.BELK FROM BOWLIN	05/27	14712	84801	001	200	556	OTHER PROFESSIONAL	395.75		395.75
08/10/15	26357	3795	TRANSPORT P.SHUMAKER EDIN	06/26	15140	85084	001	200	556	OTHER PROFESSIONAL	679.93		679.93
09/10/15	26839	4433	TRASPORT V.MOODY FROM VA-	08/04	15890	85443	001	200	556	OTHER PROFESSIONAL	662.42		662.42
	LIQUID CAPITAL EXCHANGE, INC.&			8	EXPENDITURE		7,061.23			BALANCE SHEET	.00	TOTAL	7,061.23
8160 LOLLY, MARY FRANCES													
11/12/14	23836	649	POLL WORKER	11/10	111014		001	180	573	ELECTION WORKERS FE	125.00		125.00



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08/10/15	26635	4098	POLL WORKER	08/07 80715		001	180	573	ELECTION WORKERS FE		161.00		161.00
08/31/15	26747	4341	POLL WORKER	08/31 83115		001	180	573	ELECTION WORKERS FE		125.00		125.00
-----													
LOLLY, MARY FRANCES				3	EXPENDITURE		411.00		BALANCE SHEET		.00	TOTAL	411.00
-----													
8724 LONG, JOHN LYNDON													
02/12/15	9234	1919	JANUARY 2015 2ND WEEK JUR	02/12 21215		001	161	575	JURORS AND WITNESS		32.20		32.20
-----													
LONG, JOHN LYNDON				1	EXPENDITURE		32.20		BALANCE SHEET		.00	TOTAL	32.20
-----													
8048 LONGEST, SUSAN E.													
11/12/14	23837	650	POLL WORKER	11/10 111014		001	180	573	ELECTION WORKERS FE		157.00		157.00
08/10/15	26636	4099	POLL WORKER	08/07 80715		001	180	573	ELECTION WORKERS FE		181.00		181.00
08/31/15	26748	4342	POLL WORKER	08/31 83115		001	180	573	ELECTION WORKERS FE		145.00		145.00
-----													
LONGEST, SUSAN E.				3	EXPENDITURE		483.00		BALANCE SHEET		.00	TOTAL	483.00
-----													
8847 LOOMIS, PETER CHRISTOPHER													
05/08/15	9334	2999	JUROR	05/08 50815		001	161	575	JURORS AND WITNESS		25.00		25.00
-----													
LOOMIS, PETER CHRISTOPHER				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
-----													
8737 LOOMIS, TONYA JONES													
02/12/15	9235	1932	JANUARY 2015 2ND WEEK JUR	02/12 21215		001	161	575	JURORS AND WITNESS		25.00		25.00
-----													
LOOMIS, TONYA JONES				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
-----													
8830 LOTT, DONNA B													
05/08/15	9335	2982	JUROR	05/08 50815		001	161	575	JURORS AND WITNESS		25.00		25.00
-----													
LOTT, DONNA B				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
-----													
2869 LOWE'S													
10/10/14	23296	86	FILTERS FOR SHOP VAC	09/08 214122	82577	001	200	645	CUSTODIAL SUPPLIES		23.90		23.90
11/10/14	23584	389	SPRUCE FOR COMP.TABLE/JUS	09/30 3101115	82781	001	151	641	BUILDING REPAIRS AN		9.19		

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11/10/14	23584	389	DEWALT SANDER S/N 317418	10/15	3390826	82923	001	151	919	OFFICE EQUIPMENT LE	47.47		
11/10/14	23584	389	CR2 LITHIUM BATTERIES	10/15	9400736	82929	001	151	696	GENERAL SUPPLIES &	75.04		
11/10/14	23584	389	ANCHORS/SHOP	10/21	8922109	82978	001	151	696	GENERAL SUPPLIES &	20.74		152.44
12/10/14	23966	920	SINK STOPPERS	10/27	6436376	83039	001	220	696	GENERAL SUPPLIES &	34.16		34.16
01/09/15	24270	1248	DECK BRUSHES	12/01	9467711	83343	001	220	645	CUSTODIAL SUPPLIES	15.16		15.16
02/10/15	24569	1605	GARBAGE CANS	01/09	841036	83646	001	220	696	GENERAL SUPPLIES &	85.44		
02/10/15	24569	1605	ANCHORS/SCREWS NEW JAIL	01/13	9083953	83654	001	151	641	BUILDING REPAIRS AN	15.74		
02/10/15	24569	1605	TARPS FOR UNITY PARK	01/15	351976	83688	001	151	696	GENERAL SUPPLIES &	22.72		
02/10/15	24569	1605	WHIRLPOOL WASHING MACHINE	01/21	4843688	83648	001	220	923	NONCAPITALIZED PROP	1,219.79		1,343.69
02/10/15	24659	1695	COUNTERTOP MICROWAVE	01/09	841122	83647	016	200	692	CLOTHES/DRY GOODS -	170.05		170.05
02/10/15	24714	1750	MAILBOX/ POORHOUSE RD	01/12	7072855	83649	150	300	696	GENERAL SUPPLIES &	60.78		60.78
03/10/15	24851	2036	DOLLIE/LD COURTHOUSE	02/04	7063494	83860	001	151	644	SMALL TOOLS	56.99		
03/10/15	24851	2036	DOOR LOCK/CS	02/12	9589	83931	001	151	641	BUILDING REPAIRS AN	35.12		
03/10/15	24851	2036	FG INSULATION/C.SHOP SURG	02/16	11165	83967	001	151	641	BUILDING REPAIRS AN	24.16		116.27
03/10/15	24988	2173	2-WHEEL DOLLY	01/27	6390638	83793	150	300	644	SMALL TOOLS	56.99		56.99
04/10/15	25141	2354	SUCTION CUPS/JUSTICE	03/10	13690	84141	001	151	641	BUILDING REPAIRS AN	15.04		
04/10/15	25141	2354	STANDING A/C UNIT-10,000	03/11	84482	84146	001	105	923	NONCAPITALIZED PROP	568.10		583.14
04/10/15	25282	2495	25' FLEX PIPE/BLACKJACK R	03/06	656490	84128	150	300	696	GENERAL SUPPLIES &	19.38		19.38
05/11/15	25429	2686	BODY FILLER/SHOP COIL CLE	04/08	2518081	84410	001	151	641	BUILDING REPAIRS AN	141.96		141.96
05/11/15	25528	2785	MICROWAVE/INMATE MAIN FLO	04/01	9697865	84358	016	200	696	GENERAL SUPPLIES &	151.05		151.05
06/10/15	25748	3121	SILT FENCING/FELIX LONG R	04/30	8410648	84618	001	151	640	FENCING	94.05		
06/10/15	25748	3121	WINDOW AIR UNIT/CENTER GR	05/13	542554	84752	001	151	923	NONCAPITALIZED PROP	569.05		663.10
07/10/15	26063	3471	DRAWER LOCK/HINGE/HANDLE	05/27	754682	84890	001	151	641	BUILDING REPAIRS AN	12.22		
07/10/15	26063	3471	GRINDER-TRUCK HINGES/LOCK	06/02	1266357	84936	001	151	641	BUILDING REPAIRS AN	101.10		
07/10/15	26063	3471	EROSION FENCE/FELIX LONG	06/08	8781472	84979	001	151	630	LAND IMPROVEMENT SU	32.28		
07/10/15	26063	3471	SNAKE AWAY/OLD JAIL	06/22	1985726	85108	001	151	696	GENERAL SUPPLIES &	13.27		
07/10/15	26063	3471	SNAKE AWAY/UTILITY PUMP O	06/22	9998955	85120	001	151	644	SMALL TOOLS	93.09		
07/10/15	26063	3471	EXPANSION BOARD/OLD COURT	06/24	2170685	85147	001	151	696	GENERAL SUPPLIES &	39.81		
08/10/15	26358	3796	ADHESIVE SPRAY/STAPLES	07/01	781538	85220	001	200	696	GENERAL SUPPLIES &	9.01		300.78
08/10/15	26358	3796	27 GAL RUBBERMAID CONTAIN	07/01	8763975	85202	001	220	696	GENERAL SUPPLIES &	15.14		
08/10/15	26358	3796	DOOR MOULDING/JUSTICE	07/13	2815552	85327	001	151	643	HARDWARE/PLUMBING/E	13.28		
08/10/15	26358	3796	21" PUSH LAWNMOWER	07/16	76461	85356	001	151	919	OFFICE EQUIPMENT LE	75.20		
08/10/15	26358	3796	EXHAUST FAN/JAIL	07/22	8592034	85409	001	151	641	BUILDING REPAIRS AN	151.05		267.96
08/10/15	26445	3883	MICROWAVE 1200 WATT	07/14	8905715	85334	016	200	923	NONCAPITALIZED PROP	13.29		
											170.05		170.05

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08/10/15	26493	3931	AUTO OPTICAL LEVEL	07/10 1835575	85289	150	300	919		OFFICE EQUIPMENT LE	256.48		256.48
09/10/15	26840	4434	EXIT LIGHTS-DHS BULBS/JAI	07/27 8014034	85452	001	151	643		HARDWARE/PLUMBING/E	44.27		
09/10/15	26840	4434	REFRIGERATOR FOR CAMPER	08/06 184897	85530	001	234	923		NONCAPITALIZED PROP	189.05		
09/10/15	26840	4434	SPLITTER/CRIMPER/CABLE/JA	08/19 8018611	85658	001	151	641		BUILDING REPAIRS AN	41.25		274.57
LOWE'S				19	EXPENDITURE				4,801.91	BALANCE SHEET	.00	TOTAL	4,801.91
-----													
3444 LOWNDES CNTY. CIRCUIT COURT AD													
10/10/14	23386	176	OKTIBBEHA COUNTY SHARE	24 09/02 90214		015	171	923		NONCAPITALIZED PROP	1,249.43		1,249.43
LOWNDES CNTY. CIRCUIT COURT ADM.				1	EXPENDITURE				1,249.43	BALANCE SHEET	.00	TOTAL	1,249.43
-----													
243 LOWNDES COUNTY BOARD OF SUPERV													
10/10/14	23297	87	VICTIMS ASSIST-COORDINATO	09/10 91014		001	168	758		GRANT VICTIMS ASSIS	2,184.54		2,184.54
11/10/14	23585	390	VICTIMS ASSIST. COORDINAT	10/16 101614		001	168	758		GRANT VICTIMS ASSIS	2,184.54		2,184.54
12/10/14	23967	921	VICTIMS ASSIST COORDINATO	11/07 110714		001	168	758		GRANT VICTIMS ASSIS	2,184.54		2,184.54
01/09/15	24271	1249	VICTIMS'S ASSIST COORDINA	12/15 121514		001	168	758		GRANT VICTIMS ASSIS	2,184.54		2,184.54
02/10/15	24570	1606	VICTIM'S ASSIST. COORDINA	01/15 11515		001	168	758		GRANT VICTIMS ASSIS	2,184.54		2,184.54
03/10/15	24852	2037	VICTIMS ASSIST. COORDINAT	01/30 13015		001	168	758		GRANT VICTIMS ASSIS	2,184.54		2,184.54
04/10/15	25142	2355	VICTIM'S ASSIST.CO-ORDINA	03/09 30915		001	168	758		GRANT VICTIMS ASSIS	2,184.54		2,184.54
05/11/15	25430	2687	VICTIM'S ASSIST.CO-ORDINA	04/09 40915		001	168	758		GRANT VICTIMS ASSIS	2,232.18		2,232.18
06/10/15	25749	3122	VICTIM ASSIST-COORDINATOR	05/07 50715		001	168	758		GRANT VICTIMS ASSIS	2,196.45		2,196.45
07/10/15	26064	3472	VICTIMS ASSIST COORDINATO	05/29 52915		001	168	758		GRANT VICTIMS ASSIS	2,196.45		2,196.45
08/10/15	26359	3797	VICTIMS ASSIST COORDINATO	07/10 71015		001	168	758		GRANT VICTIMS ASSIS	2,196.45		2,196.45
09/10/15	26841	4435	VICTIMS ASSIST.COORDINATO	08/14 81415		001	168	758		GRANT VICTIMS ASSIS	2,196.45		2,196.45
LOWNDES COUNTY BOARD OF SUPERVISORS				12	EXPENDITURE				26,309.76	BALANCE SHEET	.00	TOTAL	26,309.76
-----													
8533 LOWRY, BEVERLY W													
11/10/14	9033	723	JUROR	11/10 111014		001	161	575		JURORS AND WITNESS	50.00		50.00
LOWRY, BEVERLY W				1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00
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=====													
8945 LUCIOUS, LARENZO M													
08/26/15	9481	4291	JUROR	08/03	80315	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	LUCIOUS, LARENZO M			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8534 LUCIOUS, MARIO													
11/10/14	9034	724	JUROR	11/10	111014	001	161	575		JURORS AND WITNESS	51.20		51.20
-----													
	LUCIOUS, MARIO			1	EXPENDITURE			51.20		BALANCE SHEET	.00	TOTAL	51.20
-----													
8589 LYLE, RUSSELL D													
11/14/14	9089	800	JUROR	11/14	111414	001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	LYLE, RUSSELL D			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
3241 LYNN PEAVEY COMPANY													
12/10/14	23968	922	BIO HAZARD LABELS/PAPER E	11/19	296237	83232	001	200	613	LAW ENFORCEMENT	71.40		71.40
01/09/15	24272	1250	EVIDENCE BAGS/PAPER-PLAST	12/10	296990	83232	001	200	585	FREIGHT	30.00		
						83232	001	200	613	LAW ENFORCEMENT	113.00		143.00
02/10/15	24571	1607	PLASTIC EVIDENCE BAGS	12/22	297457	83232	001	200	613	LAW ENFORCEMENT	40.00		40.00
04/10/15	25143	2356	KNIFE BOXES/EVIDENCE BAGS	03/19	300700	84209	001	200	585	FREIGHT	32.00		
						84209	001	200	613	LAW ENFORCEMENT	383.50		415.50
-----													
	LYNN PEAVEY COMPANY			4	EXPENDITURE			669.90		BALANCE SHEET	.00	TOTAL	669.90
-----													
199 M P E E B T													
10/10/14	23298	88	DEPUTY CHANCERY CLERKS	09/10	91014		001	101	468	GROUP INSURANCE	1,890.00		
10/10/14	23298	88	CURTIS RANDLE	09/10	91014R		001	262	468	GROUP INSURANCE	630.00		2,520.00
10/10/14	23496	286	CURTIS RANDLE SON'S	09/10	91014S		685	262	584	SERVING PAPERS CONS	300.00		300.00
10/15/14	23511	314	INSURANCE CLAIMS PAYMENT	10/14	101414		001	100	468	GROUP INSURANCE	75,000.00		75,000.00
11/10/14	23586	391	DEPUTY CHANCERY CLERKS	10/16	101614		001	101	468	GROUP INSURANCE	1,890.00		
11/10/14	23586	391	CURTIS RANDLE	10/16	101614R		001	262	468	GROUP INSURANCE	630.00		2,520.00
11/10/14	23778	583	CURTIS RANDLE SON	10/16	101614S		685	262	584	SERVING PAPERS CONS	300.00		300.00

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12/10/14	23969	923	CLAIMS PAYMENT	11/24 112414		001	100	468		GROUP INSURANCE	75,000.00	75,000.00	
01/09/15	24273	1251	EMPLOYEE CLAIMS PAYMENT	12/17 121714		001	100	468		GROUP INSURANCE	75,000.00	75,000.00	
02/04/15	24773	1823	INSURANCE CLAIMS PAYMENT	01/27 12715		001	100	468		GROUP INSURANCE	25,000.00	25,000.00	
03/10/15	24853	2038	CLAIM PAYMENT	02/09 20915		001	100	468		GROUP INSURANCE	10,000.00		
03/10/15	24853	2038	CLAIM PAYMENT	02/17 21715		001	100	468		GROUP INSURANCE	10,000.00	20,000.00	
07/28/15	26299	3737	CLAIMS PAYMENT	07/22 72215		001	100	468		GROUP INSURANCE	1,000.00	1,000.00	
09/10/15	26842	4436	CLAIMS PAYMENT	08/19 81915		001	100	468		GROUP INSURANCE	1,322.23	1,322.23	
M P E E B T				11	EXPENDITURE			277,962.23		BALANCE SHEET	.00	TOTAL	277,962.23
-----													
4952 M. B. HAMPTON													
12/10/14	24153	1107	PUT WINGS ON BOTH SIDE KE	11/25 4441	83114	160	300	545		REPAIRS ROADS/BRIDG	4,999.00	4,999.00	
M. B. HAMPTON				1	EXPENDITURE			4,999.00		BALANCE SHEET	.00	TOTAL	4,999.00
-----													
5169 MACON SEPTIC SYSTEMS COMPANY,													
12/10/14	24154	1108	1/2" REROD KENNARD RD	11/12 11201	83116	160	300	585		FREIGHT	50.00		
					83116	160	300	630		LAND IMPROVEMENT SU	222.00	272.00	
MACON SEPTIC SYSTEMS COMPANY, INC				1	EXPENDITURE			272.00		BALANCE SHEET	.00	TOTAL	272.00
-----													
8783 MADISON, WILMA RUTH													
05/06/15	9282	2934	JUROR	05/06 50615		001	161	575		JURORS AND WITNESS	52.40	52.40	
MADISON, WILMA RUTH				1	EXPENDITURE			52.40		BALANCE SHEET	.00	TOTAL	52.40
-----													
3780 MAGNOLIA BUSINESS SYSTEMS, INC													
10/10/14	23299	89	KYOCERA 7/22/14-8/22/14	08/26 10753		001	631	533		RENTAL OF OTHER EQU	164.74		
						001	631	544		SERVICE/MAINTENANCE	78.84		
10/10/14	23299	89	CS-5500I 9/01/14-9/30/14	09/25 11238		001	631	533		RENTAL OF OTHER EQU	164.74		
						001	631	544		SERVICE/MAINTENANCE	37.16	445.48	
11/10/14	23587	392	KYOCERA COPYSTAR CS-55001	10/24 11682	77870	001	631	533		RENTAL OF OTHER EQU	164.74		
					77870	001	631	544		SERVICE/MAINTENANCE	69.24	233.98	
01/09/15	24274	1252	KYOCERA COPYSTAR CS-55001	11/28 12311		001	631	533		RENTAL OF OTHER EQU	164.74		
						001	631	544		SERVICE/MAINTENANCE	48.44		
01/09/15	24274	1252	KYOCERA COPYSTAR 12/1-31/	12/22 12823		001	631	533		RENTAL OF OTHER EQU	164.74		

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						001	631	544		SERVICE/MAINTENANCE	45.98		423.90	
02/10/15	24572	1608	KYOCERA COPYSTAR 01/01-31	01/26 13291		001	631	533		RENTAL OF OTHER EQU	164.74			
						001	631	544		SERVICE/MAINTENANCE	39.01		203.75	
04/10/15	25144	2357	KYOCERA COPYSTAR CS-5500	03/03 IN13925		001	631	533		RENTAL OF OTHER EQU	271.92			
04/10/15	25144	2357	KYOCERA COPYSTAR CS-55001	03/25 IN14362		001	631	533		RENTAL OF OTHER EQU	239.68		511.60	
06/10/15	25750	3123	KYOCERA COPYSTAR 4/1-30/1	04/25 14931		001	631	533		RENTAL OF OTHER EQU	164.74			
						001	631	544		SERVICE/MAINTENANCE	87.16			
06/10/15	25750	3123	KYOCERA COPYSTAR CS-55001	05/25 15453		001	631	533		RENTAL OF OTHER EQU	164.74			
						001	631	544		SERVICE/MAINTENANCE	51.87		468.51	
07/10/15	26065	3473	CS-55001 6/1-30/15	06/25 15889		001	631	533		RENTAL OF OTHER EQU	164.74			
						001	631	533		RENTAL OF OTHER EQU	58.13		222.87	
08/10/15	26360	3798	KYOCERA COPYSTAR CS-55001	07/25 16331	77870	001	631	533		RENTAL OF OTHER EQU	164.74			
					77870	001	631	544		SERVICE/MAINTENANCE	65.78		230.52	
09/10/15	26843	4437	KYOCERA COPYSTAR CS-55001	08/25 16878		001	631	533		RENTAL OF OTHER EQU	164.74			
						001	631	544		SERVICE/MAINTENANCE	54.52		219.26	
MAGNOLIA BUSINESS SYSTEMS, INC.						9	EXPENDITURE		2,959.87	BALANCE SHEET		.00	TOTAL	2,959.87
-----														
3730 MAIL MANAGERS														
10/10/14	23300	90	SEPTEMBER 2014 RENEWALS	09/04 459127		001	105	501		POSTAGE AND BOX REN	814.05		814.05	
11/10/14	23588	393	POSTAGE/PROCESSING	10/02 459180		001	161	501		POSTAGE AND BOX REN	681.40			
11/10/14	23588	393	POSTAGE/PROCESSING	10/02 459181		001	105	501		POSTAGE AND BOX REN	829.10		1,510.50	
12/10/14	23970	924	TAG RENEWALS NOVEMBER 201	11/04 459253		001	105	501		POSTAGE AND BOX REN	718.15		718.15	
01/09/15	24275	1253	DEC.2014 TAG RENEWALS	12/04 459313		001	105	501		POSTAGE AND BOX REN	408.05		408.05	
03/10/15	24854	2039	POSTAGE/PROCESSING	01/20 459417		001	105	501		POSTAGE AND BOX REN	417.50			
03/10/15	24854	2039	POSTAGE/PROCESSING	02/04 459451		001	105	501		POSTAGE AND BOX REN	543.85		961.35	
04/10/15	25145	2358	POSTAGE/PROCESSING 3/15 T	03/18 459499		001	105	501		POSTAGE AND BOX REN	522.50		522.50	
05/11/15	25431	2688	APRIL TAG RENEWALS	04/03 459566		001	105	501		POSTAGE AND BOX REN	450.20		450.20	
06/10/15	25751	3124	MAY 2015 TAG RENEWALS	05/05 459643		001	105	501		POSTAGE AND BOX REN	465.45		465.45	
07/10/15	26066	3474	JUNE TAG RENEWALS	06/01 459698		001	105	501		POSTAGE AND BOX REN	445.20		445.20	
08/10/15	26361	3799	JULY 2015 TAG RENEWALS	07/08 459760		001	105	501		POSTAGE AND BOX REN	481.20		481.20	
09/10/15	26844	4438	AUG.2015 RENEWALS	08/05 459835		001	105	501		POSTAGE AND BOX REN	535.20		535.20	
MAIL MANAGERS						11	EXPENDITURE		7,311.85	BALANCE SHEET		.00	TOTAL	7,311.85
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=====													
8123 MAKAMSON, KARON													
11/12/14	23838	651	POLL WORKER	11/10	111014	001	180	573	ELECTION WORKERS FE		125.00		125.00
05/14/15	25666	3028	POLL WORKER	05/12	51415	001	180	573	ELECTION WORKERS FE		125.00		125.00
06/04/15	25956	3331	POLL WORKER	06/02	60415	001	180	573	ELECTION WORKERS FE		125.00		125.00
08/10/15	26637	4100	POLL WORKER	08/07	80715	001	180	573	ELECTION WORKERS FE		161.00		161.00
MAKAMSON, KARON				4	EXPENDITURE			536.00	BALANCE SHEET		.00	TOTAL	536.00
-----													
2973 MALLETT, STEPHANIE L													
09/10/15	26845	4439	REIMBURSEMENT OF COUNSEL	08/12	81215	001	451	590	OTHER EXPENSES		238.00		
09/10/15	26845	4439	REIMBURSEMENT OF COUNSEL	08/12	81215A	001	451	590	OTHER EXPENSES		714.25		952.25
MALLETT, STEPHANIE L				1	EXPENDITURE			952.25	BALANCE SHEET		.00	TOTAL	952.25
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8946 MALONE, MARTHA													
08/26/15	9482	4292	JUROR	08/03	80315	001	161	575	JURORS AND WITNESS		25.00		25.00
MALONE, MARTHA				1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00
-----													
5179 MANAGEMENT ANALYSIS, INC.													
12/10/14	23971	925	CONSULTING SERVICES AGMT.	10/31	660	001	100	581	OTHER CONTRACTUAL S		25,284.59		25,284.59
02/10/15	24573	1609	CONSULTING SERVICES AGMT.	12/30	01-02	001	100	581	OTHER CONTRACTUAL S		1,324.62		1,324.62
MANAGEMENT ANALYSIS, INC.				2	EXPENDITURE			26,609.21	BALANCE SHEET		.00	TOTAL	26,609.21
-----													
5206 MARRIOTT COURTYARD GULFPORT HO													
05/11/15	25432	2689	HOTEL REG. C.RANDLE	6/1-6	04/16 84486	84486	001	262	476	MEALS AND LODGING	745.00		
05/11/15	25432	2689	HOTEL RES. S.PHELPS	6/1-5	04/16 84488	84488	001	262	476	MEALS AND LODGING	540.00		1,285.00
MARRIOTT COURTYARD GULFPORT HOTEL				1	EXPENDITURE			1,285.00	BALANCE SHEET		.00	TOTAL	1,285.00
-----													
4625 MARTIN ORAL & MAXILLOFACIAL													
12/10/14	23972	926	TYRONE SPENCER	10/1,29/14	11/19 111914		001	220	552	MEDICAL FEES	376.20		376.20
MARTIN ORAL & MAXILLOFACIAL				1	EXPENDITURE			376.20	BALANCE SHEET		.00	TOTAL	376.20
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=====													
5191 MARTIN, CLINTON L													
02/10/15	24574	1610	GUARDIAN AD LITEM CAUSE 1	12/31	123114	001	163	556		OTHER PROFESSIONAL	270.00		
02/10/15	24574	1610	GUARDIAN AD LITEM CAUSE #	12/31	123114A	001	163	556		OTHER PROFESSIONAL	337.50		607.50
03/10/15	24855	2040	GUARD AD LITEM MCMAHON,HA	02/04	20415	001	451	590		OTHER EXPENSES	135.00		
03/10/15	24855	2040	GUARD AD LITEM GREER, LAND	02/04	20415L	001	451	590		OTHER EXPENSES	675.00		810.00
04/10/15	25146	2359	GUARDIAN AD LITEM	03/03	30315	001	163	556		OTHER PROFESSIONAL	297.00		297.00
06/10/15	25752	3125	GUARD AD LITEM CHADRICK R	02/04	1847	001	163	550		LEGAL FEES	445.50		445.50
-----													
	MARTIN, CLINTON L			4	EXPENDITURE		2,160.00			BALANCE SHEET	.00	TOTAL	2,160.00
-----													
8851 MARTIN, TIFFANY GORFF													
05/08/15	9336	3003	JUROR	05/08	50815	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	MARTIN, TIFFANY GORFF			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
2341 MAS-MINORITY CAUCUS													
02/10/15	24575	1611	2015 MEMBERSHIP DUES WILL	01/02	10215	001	100	571		DUES AND SUBSCRIPTI	300.00		
02/10/15	24575	1611	EDU.CONF.3/31-4/2 MERIDIA	01/02	10215A	001	100	480		OTHER TRAVEL COSTS	200.00		500.00
-----													
	MAS-MINORITY CAUCUS			1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00
-----													
5143 MASIT													
12/05/14	24186	1142	INSURANCE PREMIUM 12/15/1	08/26	126A	001	100	570		INSURANCE AND FIDEL	95,073.00		95,073.00
04/10/15	25147	2360	INS.PRE.INSTALLMENT #1	03/24	168	001	100	570		INSURANCE AND FIDEL	81,813.25		81,813.25
08/10/15	26362	3800	2ND INSTALLMENT MS ASSOC.	07/01	203	001	100	570		INSURANCE AND FIDEL	81,813.25		81,813.25
-----													
	MASIT			3	EXPENDITURE		258,699.50			BALANCE SHEET	.00	TOTAL	258,699.50
-----													
8590 MASK, BARBARA E													
11/14/14	9090	801	JUROR	11/14	111414	001	161	575		JURORS AND WITNESS	118.00		118.00
-----													
	MASK, BARBARA E			1	EXPENDITURE		118.00			BALANCE SHEET	.00	TOTAL	118.00
-----													
5243 MASSEY, VERNON P													



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08/10/15	26540	3978	410 FT EXISTING FENCE	LON 07/01 70115		170	341	909		ROAD MATCHING MORE	717.50		717.50
-----													
MASSEY, VERNON P				1	EXPENDITURE		717.50			BALANCE SHEET	.00	TOTAL	717.50
-----													
3091 MATTHEW BENDER & CO., INC													
03/10/15	24856	2041	VET BENIFITS/FED.VET BOOK	11/03 6033586	83293	001	154	603		OFFICE SUPPLIES AND	182.10		182.10
-----													
MATTHEW BENDER & CO., INC				1	EXPENDITURE		182.10			BALANCE SHEET	.00	TOTAL	182.10
-----													
8770 MATTISON, MAEGAN													
05/06/15	9284	2921	JUROR	05/06 50615		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
MATTISON, MAEGAN				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
8591 MAY, NATALIE HORTON													
11/14/14	9091	802	JUROR	11/14 111414		001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
MAY, NATALIE HORTON				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
8052 MAYDEN, PEGGY P.													
11/12/14	23839	652	POLL WORKER	11/10 111014		001	180	573		ELECTION WORKERS FE	157.00		157.00
-----													
08/10/15	26638	4101	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	181.00		181.00
-----													
MAYDEN, PEGGY P.				2	EXPENDITURE		338.00			BALANCE SHEET	.00	TOTAL	338.00
-----													
8049 MAYDEN, TED													
11/12/14	23840	653	TRANSPORTER/POLL WORKER	11/10 111014		001	180	573		ELECTION WORKERS FE	205.00		205.00
-----													
08/10/15	26639	4102	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	241.00		241.00
-----													
08/31/15	26749	4343	POLL WORKER	08/31 83115		001	180	573		ELECTION WORKERS FE	205.00		205.00
-----													
MAYDEN, TED				3	EXPENDITURE		651.00			BALANCE SHEET	.00	TOTAL	651.00
-----													
8794 MAYO, ZACHARY													
05/06/15	9285	2945	JUROR	05/06 50615		001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
MAYO, ZACHARY				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													

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=====													
8592 MC CAIN, LESTER CLINT													
11/14/14	9092	803	JUROR	11/14	111414	001	161	575		JURORS AND WITNESS	59.60		59.60
-----													
	MC CAIN, LESTER CLINT			1	EXPENDITURE			59.60		BALANCE SHEET	.00	TOTAL	59.60
-----													
8719 MC CLELLAND, SUSANNE LESLIE													
02/12/15	9236	1914	JANUARY 2015 2ND WEEK JUR	02/12	21215	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	MC CLELLAND, SUSANNE LESLIE			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8947 MC COOL, LISA M													
08/26/15	9483	4293	JUROR	08/03	80315	001	161	575		JURORS AND WITNESS	34.00		34.00
-----													
	MC COOL, LISA M			1	EXPENDITURE			34.00		BALANCE SHEET	.00	TOTAL	34.00
-----													
8535 MC FARLAND, BRENDA C													
11/10/14	9035	725	JUROR	11/10	111014	001	161	575		JURORS AND WITNESS	125.00		125.00
-----													
	MC FARLAND, BRENDA C			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
-----													
8898 MC GEE, KAYSHAMELL N													
08/26/15	9433	4244	JUROR	07/28	72815	001	161	575		JURORS AND WITNESS	66.80		66.80
-----													
	MC GEE, KAYSHAMELL N			1	EXPENDITURE			66.80		BALANCE SHEET	.00	TOTAL	66.80
-----													
8208 MC HANN, ANTOINETTE													
08/10/15	26640	4103	POLL WORKER	08/07	80715	001	180	573		ELECTION WORKERS FE	181.00		181.00
08/31/15	26750	4344	POLL WORKER	08/31	83115	001	180	573		ELECTION WORKERS FE	145.00		145.00
-----													
	MC HANN, ANTOINETTE			2	EXPENDITURE			326.00		BALANCE SHEET	.00	TOTAL	326.00
-----													
8209 MC HANN, SARA													
08/10/15	26641	4104	POLL WORKER	08/07	80715	001	180	573		ELECTION WORKERS FE	161.00		161.00
-----													
	MC HANN, SARA			1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL	161.00
-----													

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=====													
8677 MC INTOSH, GAY REED													
02/12/15	9179	1872	JANUARY 2015 1ST WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	75.00		75.00
-----													
	MC INTOSH, GAY REED			1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
-----													
8593 MC KENZIE, FRANCIS D													
11/14/14	9093	804	JUROR	11/14 111414		001	161	575		JURORS AND WITNESS	56.00		56.00
-----													
	MC KENZIE, FRANCIS D			1	EXPENDITURE			56.00		BALANCE SHEET	.00	TOTAL	56.00
-----													
8723 MC KENZIE, JO B													
02/12/15	9237	1918	JANUARY 2015 2ND WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	38.80		38.80
-----													
	MC KENZIE, JO B			1	EXPENDITURE			38.80		BALANCE SHEET	.00	TOTAL	38.80
-----													
8824 MC LAURIN, BARBARA P													
05/08/15	9337	2976	JUROR	05/08 50815		001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	MC LAURIN, BARBARA P			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
8732 MC LEMORE, SAMUEL ARNOLD													
02/12/15	9238	1927	JANUARY 2015 2ND WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	25.60		25.60
-----													
	MC LEMORE, SAMUEL ARNOLD			1	EXPENDITURE			25.60		BALANCE SHEET	.00	TOTAL	25.60
-----													
4421 MCALISTER'S DELI													
03/10/15	24857	2042	FEED JURORS	02/09 20915		001	161	576		ROOM AND BOARD FOR	174.50		174.50
09/10/15	26846	4440	2013-0265-CRC ST VS Y.DAN	08/07 80715		001	161	576		ROOM AND BOARD FOR	190.96		
09/10/15	26846	4440	ST VS J.WORDLAW 2014-0104	08/07 80715A		001	161	576		ROOM AND BOARD FOR	189.84		380.80
-----													
	MCALISTER'S DELI			2	EXPENDITURE			555.30		BALANCE SHEET	.00	TOTAL	555.30
-----													
3141 MCDEMA													
12/10/14	23973	927	MID-WINTER CONFERENCE K.C	10/23 34	83012	001	234	480		OTHER TRAVEL COSTS	280.00		280.00
04/10/15	25148	2361	BRITT/CAMPANELLA MEMBERSH	03/24 4458		001	234	571		DUES AND SUBSCRIPTI	50.00		50.00
-----													
	MCDEMA			2	EXPENDITURE			330.00		BALANCE SHEET	.00	TOTAL	330.00
-----													

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=====													
8089 MCGEE, KRISTIE													
11/12/14	23841	654	POLL WORKER	11/10	111014	001	180	573	ELECTION WORKERS FE		157.00		157.00
08/10/15	26642	4105	POLL WORKER	08/07	80715	001	180	573	ELECTION WORKERS FE		181.00		181.00
08/31/15	26751	4345	POLL WORKER	08/31	83115	001	180	573	ELECTION WORKERS FE		145.00		145.00
-----													
	MCGEE, KRISTIE			3	EXPENDITURE			483.00	BALANCE SHEET		.00	TOTAL	483.00
-----													
8018 MCGEE, VICTORIA													
08/10/15	26643	4106	POLL WORKER	08/07	80715	001	180	573	ELECTION WORKERS FE		161.00		161.00
-----													
	MCGEE, VICTORIA			1	EXPENDITURE			161.00	BALANCE SHEET		.00	TOTAL	161.00
-----													
8022 MCILLWAIN, JUANITA													
11/12/14	23842	655	POLL WORKER	11/10	111014	001	180	573	ELECTION WORKERS FE		125.00		125.00
-----													
	MCILLWAIN, JUANITA			1	EXPENDITURE			125.00	BALANCE SHEET		.00	TOTAL	125.00
-----													
8141 MCILWAIN, JUANITA													
08/10/15	26644	4107	POLL WORKER	08/07	80715	001	180	573	ELECTION WORKERS FE		161.00		161.00
-----													
	MCILWAIN, JUANITA			1	EXPENDITURE			161.00	BALANCE SHEET		.00	TOTAL	161.00
-----													
8056 MCKELL, JIM													
11/12/14	23843	656	TRANSPORTER/POLL WORKER	11/10	111014	001	180	573	ELECTION WORKERS FE		285.00		285.00
08/10/15	26645	4108	POLL WORKER	08/07	80715	001	180	573	ELECTION WORKERS FE		321.00		321.00
-----													
	MCKELL, JIM			2	EXPENDITURE			606.00	BALANCE SHEET		.00	TOTAL	606.00
-----													
8069 MCMINN, DIXIE H.													
11/12/14	23844	657	POLL WORKER	11/10	111014	001	180	573	ELECTION WORKERS FE		157.00		157.00
08/10/15	26646	4109	POLL WORKER	08/07	80715	001	180	573	ELECTION WORKERS FE		161.00		161.00
08/31/15	26752	4346	POLL WORKER	08/31	83115	001	180	573	ELECTION WORKERS FE		125.00		125.00
-----													
	MCMINN, DIXIE H.			3	EXPENDITURE			443.00	BALANCE SHEET		.00	TOTAL	443.00
-----													

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=====													
8091 MCWHORTER, ANNE													
11/12/14	23845	658	POLL WORKER	11/10	111014	001	180	573	ELECTION WORKERS FE		157.00		157.00
08/10/15	26647	4110	POLL WORKER	08/07	80715	001	180	573	ELECTION WORKERS FE		181.00		181.00
08/31/15	26753	4347	POLL WORKER	08/31	83115	001	180	573	ELECTION WORKERS FE		145.00		145.00
-----													
	MCWHORTER, ANNE			3	EXPENDITURE			483.00	BALANCE SHEET		.00	TOTAL	483.00
-----													
128 MDES													
12/10/14	23974	928	QTR END 10/31/14 HART, SM	11/11	111114	001	100	469	UNEMPLOYMENT INSURA		620.09		620.09
02/10/15	24576	1612	QTR END 12/31/14 ALEX HAR	01/14	11415	001	100	469	UNEMPLOYMENT INSURA		585.08		585.08
02/10/15	24682	1718	QTR END 12/31/14 A.CHECK	01/14	11415V	106	250	469	UNEMPLOYMENT INSURA		1,410.80		1,410.80
05/11/15	25433	2690	QTR. END 3/31/15 VICTOR C	04/16	41615	001	160	469	UNEMPLOYMENT INSURA		48.84		48.84
05/11/15	25546	2803	QTR.END 3/31/15 AUSTIN CH	04/16	41615V	106	250	469	UNEMPLOYMENT INSURA		905.84		905.84
-----													
	MDES			5	EXPENDITURE			3,570.65	BALANCE SHEET		.00	TOTAL	3,570.65
-----													
3389 MDIAI													
05/11/15	25434	2691	MDIAI CONF.BILOXI,MS	4/14	04/23 15105	84184	001	200	480	OTHER TRAVEL COSTS	150.00		150.00
-----													
	MDIAI			1	EXPENDITURE			150.00	BALANCE SHEET		.00	TOTAL	150.00
-----													
5189 MDOT/MS LTAP													
04/10/15	25283	2496	CLARK/JONES/POE/HAIRSTON/	03/02	9012215	83653	150	300	480	OTHER TRAVEL COSTS	175.00		175.00
06/10/15	25875	3248	SIGN WORKSHOP Q.HENDRIX/D	04/28	10044	83936	150	300	480	OTHER TRAVEL COSTS	70.00		70.00
06/10/15	25875	3248	36 RD EMPLOYEE LEADERSHIP	05/06	10071	84456	150	300	939	OFFICER'S TRAINING	650.00		720.00
07/10/15	26209	3617	FLAGGER CERT.TRAINING WOR	04/29	10069	84696	150	300	939	OFFICER'S TRAINING	250.00		250.00
-----													
	MDOT/MS LTAP			3	EXPENDITURE			1,145.00	BALANCE SHEET		.00	TOTAL	1,145.00
-----													
5157 MEAFCS													
11/10/14	23589	394	2015 DUES/FRAN BROCK	10/01	82790	82790	001	631	571	DUES AND SUBSCRIPTI	120.00		120.00
-----													
	MEAFCS			1	EXPENDITURE			120.00	BALANCE SHEET		.00	TOTAL	120.00
-----													

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=====													
4253 MEDIR-GOV, LLC.													
10/10/14	23301	91	MONTHLY LAND RECORDS SOFT	09/01 919		001	101	544		SERVICE/MAINTENANCE	500.00		500.00
11/10/14	23590	395	MONTHLY LAND RECORDS SFTW	10/01 941		001	101	544		SERVICE/MAINTENANCE	500.00		500.00
12/10/14	23975	929	MONTHLY LAND RECORDS SOFT	11/01 960		001	101	544		SERVICE/MAINTENANCE	500.00		500.00
01/09/15	24276	1254	LAND RECORDS/SOFTWARE SUP	04/01 808		001	101	544		SERVICE/MAINTENANCE	500.00		
01/09/15	24276	1254	LAND RECORDS/SOFTWARE SUP	05/01 830		001	101	544		SERVICE/MAINTENANCE	500.00		
01/09/15	24276	1254	SOFTWARE/IMAGING SUPPORT	07/01 876		001	101	544		SERVICE/MAINTENANCE	250.00		
01/09/15	24276	1254	SOFTWARE/IMAGING SUPPORT	08/01 898		001	101	544		SERVICE/MAINTENANCE	250.00		
01/09/15	24276	1254	SOFTWARE/IMAGING SUPPORT	09/01 918		001	101	544		SERVICE/MAINTENANCE	250.00		
01/09/15	24276	1254	SOFTWARE/IMAGING SUPPORT	10/01 940		001	101	544		SERVICE/MAINTENANCE	250.00		
01/09/15	24276	1254	SOFTWARE/IMAGING SUPPORT	11/01 959		001	101	544		SERVICE/MAINTENANCE	250.00		
01/09/15	24276	1254	LAND RECORDS/SOFTWARE SUP	12/01 979		001	101	544		SERVICE/MAINTENANCE	500.00		2,750.00
02/10/15	24577	1613	MONTHLY LAND RECORDS/SOFT	01/01 999		001	101	544		SERVICE/MAINTENANCE	500.00		500.00
03/10/15	24858	2043	MONTHLY LAND RECORDS SOFT	02/01 1019		001	101	544		SERVICE/MAINTENANCE	500.00		500.00
04/10/15	25149	2362	MARCH,15 LAND REC.SOFTWAR	03/01 1038		001	101	544		SERVICE/MAINTENANCE	500.00		500.00
05/11/15	25435	2692	LAND RECORDS/SOFTWARE SUP	04/01 1057		001	101	544		SERVICE/MAINTENANCE	500.00		500.00
06/10/15	25943	3318	MONTHLY LAND RECORD SOFTW	05/01 1076		001	101	544		SERVICE/MAINTENANCE	500.00		500.00
07/10/15	26067	3475	MONTHLY LAND RECORDS SOFT	06/01 1095		001	101	544		SERVICE/MAINTENANCE	500.00		500.00
08/10/15	26363	3801	MONTHLY LAND RECORDS/SOFT	07/01 1114		001	101	544		SERVICE/MAINTENANCE	500.00		500.00
09/10/15	26847	4441	LAND RECORDS/SOFTWARE SUP	08/01 1133		001	101	544		SERVICE/MAINTENANCE	500.00		500.00
-----													
MEDIR-GOV, LLC.				12	EXPENDITURE			8,250.00		BALANCE SHEET	.00	TOTAL	8,250.00
-----													
5212 MEDSTAT EMS INC													
05/11/15	25436	2693	DEBORAH FURLOW 2/13/15 CO	02/13 21315		001	220	552		MEDICAL FEES	273.23		273.23
-----													
MEDSTAT EMS INC				1	EXPENDITURE			273.23		BALANCE SHEET	.00	TOTAL	273.23
-----													
4007 MELANIE A. MOREL, RPR,CSR													
10/10/14	23302	92	TRAVEL COLUMBUS-STARKVILL	08/27 82714		001	161	477		TRAVEL IN PRIVATE V	52.80		
10/10/14	23302	92	COLUMBUS-STARKVILLE 9/16/	09/16 91614		001	161	477		TRAVEL IN PRIVATE V	26.40		79.20
12/10/14	23976	930	TRAVEL COLUMBUS-STARKVILL	11/06 110614		001	161	477		TRAVEL IN PRIVATE V	158.40		
12/10/14	23976	930	TRANSCRIPT FEE JULY 2014	11/20 2014039		001	451	590		OTHER EXPENSES	230.40		

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12/10/14	23976	930	TRAVEL COLUMBUS-STARKVILL	11/21 112114		001	161	477		TRAVEL IN PRIVATE V	79.20		468.00
01/09/15	24277	1255	TRANSCRIPT 7/28-30/14 ST.	12/19 2014041		001	451	590		OTHER EXPENSES	880.80		880.80
02/10/15	24578	1614	TRANSCRIPT FEE JULY 2014	01/25 2014040		001	451	550		LEGAL FEES	400.80		400.80
03/10/15	24859	2044	TRAVEL COLUMBUS-STARKVILL	01/30 13015		001	161	477		TRAVEL IN PRIVATE V	138.00		
03/10/15	24859	2044	TRANSCRIPT FEES	02/24 2014046		001	451	590		OTHER EXPENSES	583.20		721.20
04/10/15	25150	2363	TRANS.FEE	02/22 2015004		001	451	590		OTHER EXPENSES	14.40		
04/10/15	25150	2363	TRAVEL REIMBURSEMENT	03/10 31015		001	161	477		TRAVEL IN PRIVATE V	26.45		
04/10/15	25150	2363	TRANS.FEE	03/13 2015012		001	451	590		OTHER EXPENSES	33.60		
04/10/15	25150	2363	GUILTY PLEAS	03/16 2015011		001	451	590		OTHER EXPENSES	681.60		756.05
06/10/15	25753	3126	TRAVEL 4/27-5/1,5/4-5/8 C	05/08 50815		001	161	477		TRAVEL IN PRIVATE V	276.00		
06/10/15	25753	3126	MOTION DAY 4/16/15	05/08 50815A		001	161	477		TRAVEL IN PRIVATE V	27.60		
06/10/15	25753	3126	TRANSCRIPT FEES	05/14 2015020		001	451	590		OTHER EXPENSES	816.00		1,119.60
07/10/15	26068	3476	TRANS FEE ST V D.THOMPSON	06/17 2015026		001	161	590		OTHER EXPENSES	2,484.00		
07/10/15	26068	3476	TRANS.FEE C.ANDERSON 2013	06/17 2015031		001	161	590		OTHER EXPENSES	36.00		
07/10/15	26068	3476	TRANS.FEE ST V E.BURNETT	06/17 2015032		001	161	590		OTHER EXPENSES	45.60		2,565.60
08/10/15	26364	3802	TRAVEL COLUMBUS-STARKVILL	06/30 63015		001	161	477		TRAVEL IN PRIVATE V	55.20		
08/10/15	26364	3802	TRAVEL COLUMBUS-STARKVILL	07/14 71415		001	161	477		TRAVEL IN PRIVATE V	27.60		82.80
09/10/15	26848	4442	TRANSCRIPT C.LOGAN 2013-0	07/23 2015039		001	161	590		OTHER EXPENSES	79.20		
09/10/15	26848	4442	TRAVEL 8/3-7/15 COLUMBUS-	08/07 80715		001	161	477		TRAVEL IN PRIVATE V	138.00		
09/10/15	26848	4442	TRANSCRIPT FEE JULY 2015	08/11 2015043		001	161	590		OTHER EXPENSES	240.00		457.20
MELANIE A. MOREL, RPR,CSR				10	EXPENDITURE			7,531.25		BALANCE SHEET	.00	TOTAL	7,531.25
-----													
8211 MELBY, CINDY B.													
08/10/15	26648	4111	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	161.00		161.00
MELBY, CINDY B.				1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL	161.00
-----													
8948 MELLEN, ROBBIN BRENT													
08/26/15	9484	4294	JUROR	08/03 80315		001	161	575		JURORS AND WITNESS	25.00		25.00
MELLEN, ROBBIN BRENT				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8536 MESTAS, BERNADETTE A													
11/10/14	9036	726	JUROR	11/10 111014		001	161	575		JURORS AND WITNESS	50.00		50.00
MESTAS, BERNADETTE A				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5188 METALCRAFT, INC													
03/10/15	25026	2211	METAL NAME PLATE/ SIGN SH	01/21 179047	83650	160	300	639	SIGNS		2,524.90		
					83650	160	300	585	FREIGHT		25.11		2,550.01
-----													
	METALCRAFT, INC			1	EXPENDITURE			2,550.01	BALANCE SHEET		.00	TOTAL	2,550.01
-----													
5240 METRO HOME INSPECTION, LLC													
08/12/15	26693	4156	HOME PRO GRT1224 TRN/BCK	07/09 150090		086	670	556	OTHER PROFESSIONAL		1,200.00		
						086	670	556	OTHER PROFESSIONAL		400.00		1,600.00
08/24/15	26713	4187	HM PRO INSP #1219/1224 TU	05/26 150126		086	670	556	OTHER PROFESSIONAL		1,200.00		
						086	670	556	OTHER PROFESSIONAL		400.00		1,600.00
-----													
	METRO HOME INSPECTION, LLC			2	EXPENDITURE			3,200.00	BALANCE SHEET		.00	TOTAL	3,200.00
-----													
4613 MGM, INC.													
10/10/14	23473	263	NEW CHROME ROD 150-196	08/26 7545	82490	160	300	541	ROAD MACHINERY/EQUI		191.16		191.16
12/10/14	24117	1071	REPACK HYD CYL 150-044A	10/24 7645	82983	150	300	681	REPAIR AND REPLACEM		65.00		
12/10/14	24117	1071	REPACK SEAL KIT 150-121	11/20 5257	83267	150	300	681	REPAIR AND REPLACEM		145.00		210.00
02/10/15	24715	1751	CYLINDER REPAIRED 150-174	01/07 7730	83555	150	300	541	ROAD MACHINERY/EQUI		148.00		148.00
06/10/15	25905	3278	REPAIR HYD CYLINDER 150-1	05/11 5417	84742	160	300	541	ROAD MACHINERY/EQUI		225.00		225.00
08/10/15	26526	3964	REPAIR 3 CYLINDERS 150-01	07/15 8003	85141	160	300	542	VEHICLES R&M BY OUT		1,513.42		1,513.42
09/10/15	26969	4563	SEAL KIT 150-612B/CUTTER	08/11 8053	85560	150	300	542	VEHICLES R&M BY OUT		75.00		75.00
-----													
	MGM, INC.			6	EXPENDITURE			2,362.58	BALANCE SHEET		.00	TOTAL	2,362.58
-----													
4604 MICRO SYSTEMATION													
02/10/15	24579	1615	LICENSE RENEWAL 03/15-03/	12/16 121614		001	200	544	SERVICE/MAINTENANCE		2,995.00		2,995.00
-----													
	MICRO SYSTEMATION			1	EXPENDITURE			2,995.00	BALANCE SHEET		.00	TOTAL	2,995.00
-----													
120 MID SOUTH UNIFORM & SUPPLY, IN													
10/10/14	23303	93	3' BADGE PATCHES	08/02 519299	82529	001	200	691	UNIFORMS		228.00		
10/10/14	23303	93	HELMET/HOLSTER/TAC LIGHTS	08/28 519029		001	200	613	LAW ENFORCEMENT		3,217.76		
10/10/14	23303	93	SS KHAKI/NAME TAG MCVEY	08/29 519168	82522	001	220	691	UNIFORMS		44.82		
10/10/14	23303	93	5" GREEN PATCH	09/09 519544	82529	001	200	691	UNIFORMS		243.50		3,734.08



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11/10/14	23591	396	SS/LS SHIRTS,BADGE/VAUGHN	09/29 520459	82715	001	220	691		UNIFORMS	218.43		
11/10/14	23591	396	NAME TAG DONALD HUFFMAN	09/30 520534	82674	001	220	691		UNIFORMS	15.50		
11/10/14	23591	396	DEPUTY PANTS/SHANK PHELPS	10/02 520665	82743	001	200	691		UNIFORMS	92.00		
11/10/14	23591	396	EXT. TACT CARRIER/GLADNEY	10/03 520715	82786	001	200	613		LAW ENFORCEMENT	114.00		
11/10/14	23591	396	DET.SHIRT/NAME TAG J.VAUG	10/10 521095	82816	001	220	691		UNIFORMS	46.60		
11/10/14	23591	396	APEX CARRIER A.QUINN	10/20 521530	82673	001	200	613		LAW ENFORCEMENT	66.00		
11/10/14	23591	396	DET.SHIRT W/NAME TAG J.VA	10/21 521611	82816	001	220	691		UNIFORMS	136.48		
11/10/14	23591	396	DEPUTY PANTS/ S.PHELPS	10/23 521720	82962	001	200	691		UNIFORMS	48.58	737.59	
12/10/14	23977	931	DEPUTY PANTS S.WILLIAMS	06/27 516598	81636	001	200	691		UNIFORMS	92.00		
12/10/14	23977	931	LS SHIRT/ S.PHELPS	10/31 522123	82962	001	200	691		UNIFORMS	143.76		
12/10/14	23977	931	DET.OFFICER SS SHIRT C.DE	10/31 522183	82935	001	220	691		UNIFORMS	44.94		
12/10/14	23977	931	DEPUTY CLASS A PANTS/ S.H	11/11 522648	82875	001	200	691		UNIFORMS	97.16		
12/10/14	23977	931	LS DET. SHIRT/BADGE MORSE	11/11 522651	82715	001	220	691		UNIFORMS	303.81		
12/10/14	23977	931	NAME TAPE VAUGHN, MORSE	11/11 522652	82997	001	220	691		UNIFORMS	28.63		
12/10/14	23977	931	CLIP ON TIES	11/11 522653	83122	001	200	691		UNIFORMS	36.00		
12/10/14	23977	931	LS TACT SHIRT W.FORD	11/12 522727	83049	001	200	691		UNIFORMS	125.52		
12/10/14	23977	931	SS/LS DET. SHIRT D.LINLEY	11/12 522729	83093	001	220	691		UNIFORMS	91.54	961.36	
01/09/15	24278	1256	18"/20" TIES/INVENTORY	12/03 523563	83122	001	200	691		UNIFORMS	17.00	17.00	
02/10/15	24580	1616	LS BAILIFF KHAKI SHIRT	12/22 524528	83244	001	220	691		UNIFORMS	186.40		
02/10/15	24580	1616	BELT KEEPER(12)	01/15 525390	83409	001	200	691		UNIFORMS	53.04	239.44	
03/10/15	24860	2045	TAC DRESS/ALL PATCHES	02/06 526369	83244	001	220	691		UNIFORMS	233.00		
03/10/15	24860	2045	DEP SHERIFF BAR/BADG-LIVI	02/06 536368	83409	001	200	691		UNIFORMS	2,231.21		
03/10/15	24860	2045	TAN NAME TAPE (SOLIS)	02/09 526413	83718	001	220	691		UNIFORMS	24.00	2,488.21	
04/10/15	25151	2364	3 JACKETS/PATCHES R.SHARP	02/16 527341	84037	001	200	613		LAW ENFORCEMENT	150.05		
04/10/15	25151	2364	S.PHELPS PANTS/SHIRT/BOOT	02/27 527449	83912	001	262	691		UNIFORMS	420.98		
04/10/15	25151	2364	ROYAL BLUE BRAID ES 0060	03/18 528352	84200	001	200	691		UNIFORMS	4.25		
04/10/15	25151	2364	CONSTABLE UNIFORM/RANDLE	03/20 528433	84089	001	262	691		UNIFORMS	532.99	1,108.27	
05/11/15	25437	2694	SHIRTS-VAUGHAN/MORSE	03/27 528778	84135	001	220	691		UNIFORMS	89.90	89.90	
06/10/15	25754	3127	SHIRT/PANTS/JKT/NAME TAG	04/30 530321	84351	001	200	691		UNIFORMS	415.50		
06/10/15	25754	3127	DEPUTY PANTS T.COOK	05/11 530724	84619	001	200	691		UNIFORMS	97.16		
06/10/15	25754	3127	TAC PANTS/BELT M.LACEY	05/15 531045	84351	001	200	691		UNIFORMS	86.90	599.56	
07/10/15	26069	3477	SHIRT/NAME TAG BELL, LIND	05/26 531502	84484	001	220	691		UNIFORMS	257.80		
07/10/15	26069	3477	NAME TAPE MORSE	05/26 531502A	84135	001	220	691		UNIFORMS	3.18	260.98	
08/10/15	26365	3803	VEST CARRIERS-NATADJ/QUIN	06/29 532915	860	001	200	613		LAW ENFORCEMENT	136.40		
08/10/15	26365	3803	DETENTION SHIRT GRIFFIN	07/15 533493	85300	001	220	691		UNIFORMS	134.82		
08/10/15	26365	3803	DET.SHIRT SS/LS LESLIE	07/17 533600	85300	001	220	691		UNIFORMS	44.94	316.16	
09/10/15	26849	4443	NAME TAPE/EDMONDS	07/30 534111	85121	001	200	691		UNIFORMS	9.84		
09/10/15	26849	4443	TAC PANTS/SHIRTS T.EDMOND	08/20 535040	85565	001	200	691		UNIFORMS	123.81	133.65	
MID SOUTH UNIFORM & SUPPLY, INC.				12	EXPENDITURE		10,686.20			BALANCE SHEET	.00	TOTAL	10,686.20

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=====												
4921 MILLER, BILLY												
11/10/14	23592	397	DANNY C. DORSEY 9/07/14	09/07	90714	001	167	556	OTHER	PROFESSIONAL	128.39	
11/10/14	23592	397	MADDIE DAVIS 9/16/14	09/16	91614	001	167	556	OTHER	PROFESSIONAL	128.39	
11/10/14	23592	397	RANDALL C. WARREN 9/19/14	09/19	91914	001	167	556	OTHER	PROFESSIONAL	143.08	
11/10/14	23592	397	LOIS A. CARLISLE 9/26/14	09/26	92614	001	167	556	OTHER	PROFESSIONAL	129.52	
11/10/14	23592	397	EDWARD TOMLIN 9/26/14	09/26	92614A	001	167	556	OTHER	PROFESSIONAL	128.39	
11/10/14	23592	397	OPAL TURNIPSEED 9/28/14	09/28	92814	001	167	556	OTHER	PROFESSIONAL	128.39	
11/10/14	23592	397	WESLEY POWERS 9/28/14	09/28	92814A	001	167	556	OTHER	PROFESSIONAL	128.95	
11/10/14	23592	397	EC O'NEAL 10-11-14	10/11	101114	001	167	556	OTHER	PROFESSIONAL	129.52	
11/10/14	23592	397	VAN WILLIAM LARRY 10/15/1	10/15	101514	001	167	556	OTHER	PROFESSIONAL	134.04	1,178.67
12/10/14	23978	932	JAMES EDWARD SPRINGER JR	10/28	102814	001	167	556	OTHER	PROFESSIONAL	126.13	
12/10/14	23978	932	WANDA SUE EDMONDS	11/12	111214	001	167	556	OTHER	PROFESSIONAL	130.65	
12/10/14	23978	932	ELAINE BOX HODGES	11/18	111814	001	167	556	OTHER	PROFESSIONAL	137.43	
12/10/14	23978	932	GLORIA ELDER	11/20	112014	001	167	556	OTHER	PROFESSIONAL	128.39	522.60
01/09/15	24279	1257	SANDRA NAIL 11/21/14	11/21	112114	001	167	556	OTHER	PROFESSIONAL	128.39	
01/09/15	24279	1257	WILLIAM A SHEARER 11/24/1	11/24	112414	001	167	556	OTHER	PROFESSIONAL	125.00	
01/09/15	24279	1257	GEORGE BOWENS JR 11-27-14	11/27	112714	001	167	556	OTHER	PROFESSIONAL	128.39	
01/09/15	24279	1257	BRUCIE L CULBERSON 11/29/	11/29	112914	001	167	556	OTHER	PROFESSIONAL	128.39	
01/09/15	24279	1257	JOE ANN JONES 11/30/14	11/30	113014	001	167	556	OTHER	PROFESSIONAL	128.39	
01/09/15	24279	1257	ECKLE R SMITH 12/04/14	12/04	120414	001	167	556	OTHER	PROFESSIONAL	127.26	
01/09/15	24279	1257	WILLIE B JOHNSON 12/07/14	12/07	120714	001	167	556	OTHER	PROFESSIONAL	128.39	894.21
02/10/15	24581	1617	JEAN N. WILLIAMS 1/1/15	01/11	11115	001	167	556	OTHER	PROFESSIONAL	128.39	
02/10/15	24581	1617	ROBERT L. NEAL 1/21/15	01/21	12115	001	167	556	OTHER	PROFESSIONAL	128.39	
02/10/15	24581	1617	LORRIE J. PERKINS 1/21/15	01/21	12115A	001	167	556	OTHER	PROFESSIONAL	128.39	385.17
03/10/15	24861	2046	PATSY LITTLE 1/24/15	01/24	12415A	001	167	556	OTHER	PROFESSIONAL	128.39	
03/10/15	24861	2046	CLAUDE HUDGINS 1/24/15	01/24	12415B	001	167	556	OTHER	PROFESSIONAL	128.39	
03/10/15	24861	2046	MAX HAWES 1/24/15	01/24	12415C	001	167	556	OTHER	PROFESSIONAL	139.12	
03/10/15	24861	2046	MICHALE WILKINS 1/30/15	01/30	13015	001	167	556	OTHER	PROFESSIONAL	128.39	
03/10/15	24861	2046	MARIAN SISTRUNK 2/08/15	02/08	20815	001	167	556	OTHER	PROFESSIONAL	128.95	
03/10/15	24861	2046	JOHN H.ODOM 2/19/15	02/19	21915	001	167	556	OTHER	PROFESSIONAL	135.17	
03/10/15	24861	2046	J.C.PATTON 2/19/15	02/19	21915A	001	167	556	OTHER	PROFESSIONAL	126.69	
03/10/15	24861	2046	WILLIAM ROGERS 2/20/15	02/20	22015	001	167	556	OTHER	PROFESSIONAL	141.95	1,057.05
04/10/15	25152	2365	THOMAS CALDWELL 2/25/15	02/25	22515	001	167	556	OTHER	PROFESSIONAL	127.87	
04/10/15	25152	2365	JANICE THOMAS 3/03/15	03/03	30315	001	167	556	OTHER	PROFESSIONAL	128.45	
04/10/15	25152	2365	CLYTEE MARSH 3/19/15	03/19	31915	001	167	556	OTHER	PROFESSIONAL	131.90	
04/10/15	25152	2365	PAULINE PETERSON 3/21/15	03/21	32115	001	167	556	OTHER	PROFESSIONAL	131.90	
04/10/15	25152	2365	FRANK OSWALT 3/23/15	03/23	32315	001	167	556	OTHER	PROFESSIONAL	131.90	652.02
05/11/15	25438	2695	EARL W FONDERN 4/2/15	04/02	40215	001	167	556	OTHER	PROFESSIONAL	128.95	
05/11/15	25438	2695	DOROTHY W. MURPHY 4/7/15	04/07	40715	001	167	556	OTHER	PROFESSIONAL	127.82	
05/11/15	25438	2695	KARL W.CREEKMORE 4/11/15	04/11	41115	001	167	556	OTHER	PROFESSIONAL	135.17	
05/11/15	25438	2695	ARTHUR LEE WORDLAW 4/16/1	04/16	41615	001	167	556	OTHER	PROFESSIONAL	143.08	535.02
06/10/15	25755	3128	PEGGY REILLY 4/25/15	04/25	42515	001	167	556	OTHER	PROFESSIONAL	128.39	

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06/10/15	25755	3128	HAZEL HICKS 4/29/15	04/29 42915		001	167	556		OTHER PROFESSIONAL	130.08		
06/10/15	25755	3128	DAN RICE 5/12/15	05/12 51215		001	167	556		OTHER PROFESSIONAL	136.30		
06/10/15	25755	3128	IRVIN E GRIFFIN 5/19/15	05/19 51915		001	167	556		OTHER PROFESSIONAL	135.73		530.50
07/10/15	26070	3478	MARY WINSTON 2015010620-1	06/01 60115		001	167	556		OTHER PROFESSIONAL	132.91		
07/10/15	26070	3478	WILLIAM HUBBARD 201507062	06/07 60715		001	167	556		OTHER PROFESSIONAL	128.39		
07/10/15	26070	3478	LESTER MOORE 2015070620-1	06/07 60715A		001	167	556		OTHER PROFESSIONAL	131.78		
07/10/15	26070	3478	LAWRENCE WILLIAMS 2015180	06/18 61815		001	167	556		OTHER PROFESSIONAL	127.82		
07/10/15	26070	3478	EURETHE JOHNSON 201519062	06/19 61915		001	167	556		OTHER PROFESSIONAL	128.39		
07/10/15	26070	3478	DEVIN SHIPP 2015190620-1	06/19 61915A		001	167	556		OTHER PROFESSIONAL	127.26		
07/10/15	26070	3478	JOHN CANNON 2015200620-1	06/20 62015		001	167	556		OTHER PROFESSIONAL	128.95		
07/10/15	26070	3478	LUTHER BIBBS 2015210620-1	06/21 62115		001	167	556		OTHER PROFESSIONAL	132.91		1,038.41
08/10/15	26366	3804	FRANCES MARSH 2015280620-	06/28 62815		001	167	556		OTHER PROFESSIONAL	128.95		
08/10/15	26366	3804	WILLIAM RALPH CLAYTON 201	07/05 70515		001	167	556		OTHER PROFESSIONAL	132.91		
08/10/15	26366	3804	CLYTE MOBLEY 2015110720-1	07/11 71115		001	167	556		OTHER PROFESSIONAL	128.39		
08/10/15	26366	3804	EDWARD B WHITE 2015120720	07/12 71215		001	167	556		OTHER PROFESSIONAL	128.95		
08/10/15	26366	3804	BIRDIE M. BISHOP 20151207	07/12 71215A		001	167	556		OTHER PROFESSIONAL	127.82		
08/10/15	26366	3804	ALMA PENNINGTON 201514072	07/14 71415		001	167	556		OTHER PROFESSIONAL	146.47		
08/10/15	26366	3804	LLYOD REED 2015160720-1	07/16 71615		001	167	556		OTHER PROFESSIONAL	141.85		
08/10/15	26366	3804	ROGER N. SWINDLE 20151707	07/17 71715		001	167	556		OTHER PROFESSIONAL	128.39		
08/10/15	26366	3804	NONA WARE 2015180720-1	07/18 71815		001	167	556		OTHER PROFESSIONAL	145.34		1,209.07
09/10/15	26850	4444	CHARLES POWERS 2015030820	08/03 80315		001	167	556		OTHER PROFESSIONAL	131.78		
09/10/15	26850	4444	WILBUR STONE 2015040820-1	08/04 80415		001	167	556		OTHER PROFESSIONAL	128.39		
09/10/15	26850	4444	ELAINE BOST 2015070820-1	08/08 80815		001	167	556		OTHER PROFESSIONAL	127.26		
09/10/15	26850	4444	ELLIOT EPLURIBUS 20151008	08/10 81015		001	167	556		OTHER PROFESSIONAL	128.95		
09/10/15	26850	4444	ROBERT DAVIS 2015120820-1	08/12 81215		001	167	556		OTHER PROFESSIONAL	128.95		
09/10/15	26850	4444	JAMES ROBERTS 2015150820-	08/15 81515		001	167	556		OTHER PROFESSIONAL	128.39		
09/10/15	26850	4444	JAMES BURLESON 2015200820	08/20 82015		001	167	556		OTHER PROFESSIONAL	128.95		
09/10/15	26850	4444	MALCOLM SMOOT 2015220820-	08/22 82215		001	167	556		OTHER PROFESSIONAL	128.39		
09/10/15	26850	4444	SANDRAFAY SMITH 201523082	08/23 82315		001	167	556		OTHER PROFESSIONAL	150.99		1,182.05
MILLER, BILLY				11	EXPENDITURE			9,184.77		BALANCE SHEET	.00	TOTAL	9,184.77
-----													
8682 MILLER, HANNAH MARIE													
02/12/15	9180	1877	JANUARY 2015 1ST WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	75.00		75.00
MILLER, HANNAH MARIE				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
-----													
8949 MILLER, JOHN J													
08/26/15	9485	4295	JUROR	08/03 80315		001	161	575		JURORS AND WITNESS	37.00		37.00
MILLER, JOHN J				1	EXPENDITURE			37.00		BALANCE SHEET	.00	TOTAL	37.00
-----													
3406 MILLER, ORIN H.													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/10/14	23304	94	CHECK BACKFLOW VALVES/ALL	09/05 274741	82566	001	151	540		BUILDINGS R&M BY OU	700.00		700.00
10/10/14	23444	234	REPAIR ICE MACHINE A-SHOP	09/05 274742	82567	150	300	546		OTHER R&M BY OUTSID	447.50		447.50
12/10/14	23979	933	REPAIR A/C SHERIFF DEPT	10/30 612151	83088	001	151	540		BUILDINGS R&M BY OU	220.00		
12/10/14	23979	933	REPAIR A/C IN CONTROL TOW	10/30 612152	83089	001	151	540		BUILDINGS R&M BY OU	240.00		
12/10/14	23979	933	A/C AT JUSTICE COURT	10/30 612153	83090	001	151	540		BUILDINGS R&M BY OU	205.00		
12/10/14	23979	933	A/C KITCHEN/SOUTH SIDE JA	10/30 612154	83091	001	151	540		BUILDINGS R&M BY OU	480.00		
12/10/14	23979	933	REPAIR ICE MACHINE A-SHOP	10/30 612155	83092	001	151	540		BUILDINGS R&M BY OU	130.00		1,275.00
04/10/15	25153	2366	MOTOR FOR AC UNIT/CIRCUIT	01/29 274746	83799	001	151	540		BUILDINGS R&M BY OU	380.00		
04/10/15	25153	2366	A/C @ SHERIFF-LOW R22	03/04 612161	84111	001	151	540		BUILDINGS R&M BY OU	890.00		
04/10/15	25153	2366	CONDENSER UNIT @ JAIL	03/23 612164	84259	001	151	540		BUILDINGS R&M BY OU	2,880.00		4,150.00
04/10/15	25249	2462	HEAT STRIPS IN AC D-5 STA	03/23 612165	84258	106	255	540		BUILDINGS R&M BY OU	295.00		295.00
05/11/15	25439	2696	REPAIR A/C AT EDU. BLDG.	04/10 612169	84443	001	151	540		BUILDINGS R&M BY OU	290.00		
05/11/15	25439	2696	REPAIR A/C AT 911	04/10 612170	84445	001	151	540		BUILDINGS R&M BY OU	250.00		
05/11/15	25439	2696	MOTOR ON A/C KITCHEN JAIL	04/24 612173	84585	001	151	540		BUILDINGS R&M BY OU	875.00		
05/11/15	25439	2696	CONTACTOR ON A/C EDU BLDG	04/24 612174	84586	001	151	540		BUILDINGS R&M BY OU	225.00		1,640.00
05/11/15	25547	2804	REPLACE A/C UNIT D.5 FIRE	04/10 612168	84444	106	255	919		OFFICE EQUIPMENT LE	3,350.00		3,350.00
07/10/15	26071	3479	AIR HND/CNDSE/TUBE/STAT/P	06/19 612175	85103	001	151	641		BUILDING REPAIRS AN	2,056.00		
07/10/15	26071	3479	PULLEY FOR AIR HANDLER/ 9	06/19 612176	85048	001	151	641		BUILDING REPAIRS AN	320.00		
07/10/15	26071	3479	CLEANING UNIT/JAIL CONDEN	06/19 612177	85104	001	151	540		BUILDINGS R&M BY OU	295.00		
07/10/15	26071	3479	A/C UNIT FREON 911	06/19 612178	85105	001	151	540		BUILDINGS R&M BY OU	220.00		
07/10/15	26071	3479	TAP WATERLINE/OLD CH	06/19 612179	85106	001	151	540		BUILDINGS R&M BY OU	295.00		3,186.00
MILLER, ORIN H.				8	EXPENDITURE			15,043.50		BALANCE SHEET	.00	TOTAL	15,043.50
-----													
8899 MILLER, ROBERT G													
08/26/15	9434	4245	JUROR	07/28 72815		001	161	575		JURORS AND WITNESS	75.00		75.00
MILLER, ROBERT G				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
-----													
8145 MILLER, TERRY W.													
11/12/14	23846	659	POLL WORKER	11/10 111014		001	180	573		ELECTION WORKERS FE	125.00		125.00
MILLER, TERRY W.				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
-----													
139 MILLS MORRIS AUTO PARTS													
10/10/14	23474	264	MASTER CYLINDER 250-030	09/10 8196123	82591	160	300	681		REPAIR AND REPLACEM	135.65		135.65
12/10/14	24118	1072	MICRO BELT 150-028A	11/10 201672	83170	150	300	681		REPAIR AND REPLACEM	56.99		56.99

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05/11/15	25584	2841	FLEX RAD HOSE 150-015/ROL	04/21 8214879	84529	150	300	681		REPAIR AND REPLACEM	42.54		42.54
05/11/15	25611	2868	POWER STEERING PUMP 150-1	04/21 8214909	84514	160	300	681		REPAIR AND REPLACEM	60.76		60.76
06/10/15	25906	3279	HEATER CORE 150-111 DUMP	04/29 215698	84595	160	300	585		FREIGHT	15.67		
					84595	160	300	681		REPAIR AND REPLACEM	460.00		475.67
09/10/15	26970	4564	OIL SEAL 150-006A/TRACTOR	08/19 8225463	85651	150	300	681		REPAIR AND REPLACEM	110.91		
09/10/15	26970	4564	OIL SEAL 150-006A/TRACTOR	08/20 8225460	85651	150	300	680		TIRES AND TUBES	118.67		
09/10/15	26970	4564	OIL SEALS 150-006A/TRACTO	08/20 8225462	85651	150	300	681		REPAIR AND REPLACEM	118.67CR		110.91
MILLS MORRIS AUTO PARTS				6	EXPENDITURE		882.52			BALANCE SHEET	.00	TOTAL	882.52
4274 MILLS, JAMES A.													
11/10/14	23593	398	FALL SEMINAR, NATCHEZ, MS	10/06 100614		001	166	476		MEALS AND LODGING	82.00		82.00
05/11/15	25440	2697	TRAVEL SPRING CONF. 4/8-1	04/14 41415		001	166	476		MEALS AND LODGING	82.00		82.00
MILLS, JAMES A.				2	EXPENDITURE		164.00			BALANCE SHEET	.00	TOTAL	164.00
121 MILLSAPS VOCATIONAL TECHNICAL													
10/10/14	23504	294	GRANT-AUGUST 2014 COLLECT	08/31 2663		697	571	723		GRANT-TRANSFER MILL	4,444.45		4,444.45
11/10/14	23786	591	GRANT-SEPTEMBER 2014 COLL	09/30 2710		697	571	723		GRANT-TRANSFER MILL	1,394.43		1,394.43
12/10/14	24185	1139	GRANT-OCTOBER 2014 COLLEC	10/31 2753		697	571	723		GRANT-TRANSFER MILL	1,173.65		1,173.65
01/09/15	24479	1457	NOVEMBER 2014 COLLECTIONS	11/30 2791		697	571	723		GRANT-TRANSFER MILL	5,165.36		5,165.36
02/10/15	24767	1803	DECEMBER 2014 COLLECTIONS	12/31 2839		697	571	723		GRANT-TRANSFER MILL	17,779.79		17,779.79
03/10/15	25048	2233	GRANT-1/15 COLLECTIONS	01/31 2889		697	571	723		GRANT-TRANSFER MILL	19,911.47		19,911.47
04/10/15	25339	2552	GRANT 2/15 COLLECTIONS	02/28 2944		697	571	723		GRANT-TRANSFER MILL	7,175.98		7,175.98
05/11/15	25637	2894	GRANT MARCH 2015 COLLECTI	03/31 2999		697	571	723		GRANT-TRANSFER MILL	3,218.98		3,218.98
06/10/15	25937	3310	APRIL 2015 COLLECTIONS GR	04/30 3051		697	571	723		GRANT-TRANSFER MILL	2,237.08		
06/10/15	25937	3310	2014 NOXUBEE REFUGE IN LI	05/26 2014		697	571	723		GRANT-TRANSFER MILL	640.11		2,877.19
07/10/15	26275	3683	MAY 2015 COLLECTIONS GRAN	05/31 3102		697	571	723		GRANT-TRANSFER MILL	2,008.36		2,008.36
08/10/15	26558	3996	JUNE 2015 COLLECTIONS GRA	06/30 3150		697	571	723		GRANT-TRANSFER MILL	2,606.98		2,606.98
09/10/15	27029	4623	JULY 2015 COLLECTIONS GRA	07/31 3199		697	571	723		GRANT-TRANSFER MILL	1,694.75		1,694.75
MILLSAPS VOCATIONAL TECHNICAL CENTER				12	EXPENDITURE		69,451.39			BALANCE SHEET	.00	TOTAL	69,451.39

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=====													
8098 MINOR, CHARLENE													
11/12/14	23847	660	POLL WORKER	11/10 111014		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/10/15	26649	4112	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	161.00		161.00
08/31/15	26754	4348	POLL WORKER	08/31 83115		001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	MINOR, CHARLENE			3	EXPENDITURE			411.00		BALANCE SHEET	.00	TOTAL	411.00
-----													
8199 MINOR, DANA													
08/10/15	26650	4113	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	161.00		161.00
-----													
	MINOR, DANA			1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL	161.00
-----													
8757 MIRANDA, LEANDRO E													
05/06/15	9286	2907	JUROR	05/06 50615		001	161	575		JURORS AND WITNESS	59.60		59.60
-----													
	MIRANDA, LEANDRO E			1	EXPENDITURE			59.60		BALANCE SHEET	.00	TOTAL	59.60
-----													
5120 MISS DEPT OF HUMAN SERVICES													
09/10/15	26851	4445	LEADERSHIP CONF. 9/9-11/1	07/31 85487	85487	001	200	480		OTHER TRAVEL COSTS	200.00		200.00
-----													
	MISS DEPT OF HUMAN SERVICES			1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
-----													
3491 MISS. ASSOC. OF COUNTY ADMIN./													
01/09/15	24280	1258	14/15 MEMBERSHIP DUES E.	12/22 15-187		001	120	571		DUES AND SUBSCRIPTI	75.00		
01/09/15	24280	1258	14/15 MEMBERSHIP DUES D.T	12/22 15-234		001	100	571		DUES AND SUBSCRIPTI	75.00		150.00
-----													
	MISS. ASSOC. OF COUNTY ADMIN./COMPT.			1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
-----													
3604 MISS. ASSOC. OF COUNTY ROAD MA													
02/10/15	24716	1752	2015 MEMBERSHIP DUES V.CO	01/05 10515		150	300	571		DUES AND SUBSCRIPTI	100.00		100.00
-----													
	MISS. ASSOC. OF COUNTY ROAD MANAGERS			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
-----													
3348 MISS. DEPT. OF ARCHIVES & HIST													
09/10/15	26927	4521	ASSESSMENT COLLECTED 8/14	07/31 141501		025	155	556		OTHER PROFESSIONAL	4,604.50		4,604.50
-----													
	MISS. DEPT. OF ARCHIVES & HISTORY			1	EXPENDITURE			4,604.50		BALANCE SHEET	.00	TOTAL	4,604.50
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3398 MISS. DEVELOPMENT AUTHORITY													
10/10/14	23305	95	PYMT.139/162 LOAN ID:0324	09/04	324-139	001	830	801		PRIN RETIREMENT NON	3,774.87		
						001	830	802		INTEREST EXPENSE	353.00		
10/10/14	23305	95	PAYMENT #138/161 LOAN ID: 09/04	09/04	325-138	001	830	801		PRIN RETIREMENT NON	3,757.15		
						001	830	802		INTEREST EXPENSE	370.72		8,255.74
11/10/14	23594	399	PAYMENT 140/163 LOAN ID:0	10/14	324-140	001	830	801		PRIN RETIREMENT NON	3,792.67		
						001	830	802		INTEREST EXPENSE	335.20		
11/10/14	23594	399	PAYMENT 139/162 LOAN ID:0	10/14	325-139	001	830	801		PRIN RETIREMENT NON	3,774.87		
						001	830	802		INTEREST EXPENSE	353.00		8,255.74
12/10/14	23980	934	PAYMENT 141/164 LAON ID:0	11/21	324-141	001	830	801		PRIN RETIREMENT NON	3,792.67		
						001	830	802		INTEREST EXPENSE	335.20		
12/10/14	23980	934	PAYMENT 140/163 LOAN 0325	11/21	325-140	001	830	801		PRIN RETIREMENT NON	3,792.67		
						001	830	802		INTEREST EXPENSE	335.20		8,255.74
01/09/15	24281	1259	PAYMENT # 141/164 LOAN ID	12/02	325-141	001	830	801		PRIN RETIREMENT NON	3,810.56		
						001	830	802		INTEREST EXPENSE	317.31		
01/09/15	24281	1259	PAYMENT # 142/165 LOAN ID	12/03	324-142	001	830	801		PRIN RETIREMENT NON	3,828.53		
						001	830	802		INTEREST EXPENSE	299.34		8,255.74
02/10/15	24582	1618	PAYMENT #143/166 LOAN ID	01/06	324-143	001	830	801		PRIN RETIREMENT NON	3,846.59		
						001	830	802		INTEREST EXPENSE	281.28		
02/10/15	24582	1618	PAYMENT #142/165 LAON 032	01/06	325-142	001	830	801		PRIN RETIREMENT NON	3,828.53		
						001	830	802		INTEREST EXPENSE	299.34		8,255.74
03/10/15	24862	2047	PAYMENT # 144/167 LOAN ID	02/03	324-144	001	830	801		PRIN RETIREMENT NON	3,864.73		
						001	830	802		INTEREST EXPENSE	263.14		
03/10/15	24862	2047	PAYMT 143/166 LAON ID:032	02/03	325-143	001	830	801		PRIN RETIREMENT NON	3,846.59		
						001	830	802		INTEREST EXPENSE	281.28		8,255.74
04/10/15	25154	2367	PAY.145/168 LOAN ID 0324	03/10	324-145	001	830	801		PRIN RETIREMENT NON	3,882.96		
						001	830	802		INTEREST EXPENSE	244.91		
04/10/15	25154	2367	PAY.#144/167 LOAN ID 0322	03/10	325-144	001	830	801		PRIN RETIREMENT NON	3,864.73		
						001	830	802		INTEREST EXPENSE	263.14		8,255.74
05/11/15	25441	2698	PAY.#146-169 LOAN ID:0324	04/01	324-146	001	830	801		PRIN RETIREMENT NON	3,901.27		
						001	830	802		INTEREST EXPENSE	226.60		
05/11/15	25441	2698	PAY.#145/168 LOAN ID:0325	04/01	325-145	001	830	801		PRIN RETIREMENT NON	3,882.96		
						001	830	802		INTEREST EXPENSE	244.91		8,255.74
06/10/15	25756	3129	PAYMENT 147/170 LOAN ID:	05/07	324-147	001	830	801		PRIN RETIREMENT NON	3,919.67		
						001	830	802		INTEREST EXPENSE	208.20		
06/10/15	25756	3129	PAYMENT 146/169 LOAN ID:	05/07	325-146	001	830	801		PRIN RETIREMENT NON	3,901.27		
						001	830	802		INTEREST EXPENSE	226.60		8,255.74
07/10/15	26072	3480	PAYMENT# 148/171 LOAN ID:	06/02	324-148	001	830	801		PRIN RETIREMENT NON	3,938.16		
						001	830	802		INTEREST EXPENSE	189.71		
07/10/15	26072	3480	LOANID:0325 PYMNT:147/170	06/02	325-147	001	830	801		PRIN RETIREMENT NON	3,919.67		

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						001	830	802		INTEREST EXPENSE	208.20	8,255.74	
08/10/15	26367	3805	PAYMENT #149/172 LOAN ID: 07/01 324-149			001	830	801		PRIN RETIREMENT NON	3,956.73		
						001	830	802		INTEREST EXPENSE	171.14		
08/10/15	26367	3805	PAYMENT# 148/171 LOAN ID: 07/01 325-148			001	830	801		PRIN RETIREMENT NON	3,938.16		
						001	830	802		INTEREST EXPENSE	189.71	8,255.74	
09/10/15	26852	4446	PAYMENT #150/173 LOAN ID: 08/04 324-150			001	830	801		PRIN RETIREMENT NON	3,975.39		
						001	830	802		INTEREST EXPENSE	152.48		
09/10/15	26852	4446	PAYMENT #149/172 LOAN ID: 08/04 325-149			001	830	801		PRIN RETIREMENT NON	3,956.73		
						001	830	802		INTEREST EXPENSE	171.14	8,255.74	
MISS. DEVELOPMENT AUTHORITY						12	EXPENDITURE		99,068.88	BALANCE SHEET	.00	TOTAL	99,068.88
4990 MISSISSIPPI BAND OF CHOCTAW IN													
01/09/15	24282	1260	RES.FOR CONF. K.CAMPANELL	12/09	83011	83011	001	234	476	MEALS AND LODGING	138.00	138.00	
MISSISSIPPI BAND OF CHOCTAW INDIANS						1	EXPENDITURE		138.00	BALANCE SHEET	.00	TOTAL	138.00
3387 MISSISSIPPI DEPT. OF PUBLIC SA													
10/10/14	23493	283	MPH CITATIONS AUGUST 2014	08/31	141501		651	000	146	MHP TITLE 63 CITATI	1,464.50		
							651	000	146	MHP TITLE 63 CITATI	848.50	2,313.00	
11/10/14	23775	580	MPH CITATIONS SEPTEMBER 2	09/30	141502		651	000	146	MHP TITLE 63 CITATI	1,466.50		
							651	000	146	MHP TITLE 63 CITATI	1,061.75	2,528.25	
12/10/14	24171	1125	MPH CITATIONS OCTOBER 201	11/12	141503		651	000	146	MHP TITLE 63 CITATI	1,370.00		
							651	000	146	MHP TITLE 63 CITATI	561.50	1,931.50	
01/09/15	24465	1443	MPH CITATIONS NOVEMBER 20	11/30	141504		651	000	146	MHP TITLE 63 CITATI	1,030.50		
							651	000	146	MHP TITLE 63 CITATI	190.75	1,221.25	
02/10/15	24754	1790	MPH CITATIONS DEC.2014	12/31	1934		651	000	146	MHP TITLE 63 CITATI	1,089.75		
							651	000	146	MHP TITLE 63 CITATI	273.00	1,362.75	
03/10/15	25035	2220	MPH CITATIONS-JAN. STATE/	01/31	1972		651	000	146	MHP TITLE 63 CITATI	1,605.50	1,605.50	
04/10/15	25326	2539	MPH CITATIONS 2/15	02/28	2008		651	000	146	MHP TITLE 63 CITATI	2,052.25		
							651	000	146	MHP TITLE 63 CITATI	567.00	2,619.25	
05/11/15	25624	2881	MPH CITATIONS MARCH 2015	03/31	141508		651	000	146	MHP TITLE 63 CITATI	1,701.50		
							651	000	146	MHP TITLE 63 CITATI	490.00	2,191.50	
06/10/15	25924	3297	MPH CITATIONS APRIL 2015	04/30	2088		651	000	146	MHP TITLE 63 CITATI	1,199.50		
							651	000	146	MHP TITLE 63 CITATI	410.50	1,610.00	
07/10/15	26262	3670	MPH CITATIONS MAY 2015	05/31	2131		651	000	146	MHP TITLE 63 CITATI	1,483.00		



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						651	000	146	MHP TITLE 63 CITATI		649.50	2,132.50
08/10/15	26546	3984	MPH CITATIONS JUNE 2015	06/30 2168		651	000	146	MHP TITLE 63 CITATI		1,433.00	
						651	000	146	MHP TITLE 63 CITATI		484.00	1,917.00
09/10/15	27017	4611	MPH CITATIONS JULY 2015	07/31 2222		651	000	146	MHP TITLE 63 CITATI		1,230.00	
						651	000	146	MHP TITLE 63 CITATI		243.00	1,473.00
MISSISSIPPI DEPT. OF PUBLIC SAFETY				12	EXPENDITURE	22,905.50		BALANCE SHEET			.00	TOTAL 22,905.50
5173 MISSISSIPPI DEPT. OF PUBLIC SA												
12/10/14	24172	1126	INTERLOCK IGNITION ASSESS	10/31 1888		651	000	146	MHP TITLE 63 CITATI		500.00	500.00
01/09/15	24466	1444	INTERLOCK IGNITION ASSESS	11/30 1908		651	000	146	MHP TITLE 63 CITATI		1,050.00	1,050.00
02/10/15	24755	1791	INTERLOCK IGNITION ASSESS	12/31 1934		651	000	146	MHP TITLE 63 CITATI		2,250.00	2,250.00
03/10/15	25036	2221	INTERLOCK IGNITION 1/15 A	01/31 1972		651	000	146	MHP TITLE 63 CITATI		4,200.00	4,200.00
04/10/15	25327	2540	INTERLOCK IGNITION ASSESS	02/28 2008		651	000	146	MHP TITLE 63 CITATI		2,411.00	2,411.00
05/11/15	25625	2882	INTERLOCK IGNITION ASSESS	03/31 2045		651	000	146	MHP TITLE 63 CITATI		2,999.00	2,999.00
06/10/15	25925	3298	INTERLOCK IGNITION ASSESS	04/30 2088		651	000	146	MHP TITLE 63 CITATI		1,251.00	1,251.00
07/10/15	26263	3671	INTERLOCK IGNITION ASSESS	05/31 2131		651	000	146	MHP TITLE 63 CITATI		3,011.00	3,011.00
08/10/15	26547	3985	INTERLOCK IGNITION ASSESS	06/30 2168		651	000	146	MHP TITLE 63 CITATI		4,025.00	4,025.00
09/10/15	27018	4612	INTERLOCK IGNITION ASSESS	07/31 2222		651	000	146	MHP TITLE 63 CITATI		3,138.00	3,138.00
MISSISSIPPI DEPT. OF PUBLIC SAFETY				10	EXPENDITURE	24,835.00		BALANCE SHEET			.00	TOTAL 24,835.00
3567 MISSISSIPPI DEPT. OF REVENUE												
10/10/14	23445	235	TAX EXEMPT GOV. TAX 2006 I	09/16 221635		150	300	696	GENERAL SUPPLIES &		12.00	
10/10/14	23445	235	TAX EXEMPT GOV. TAX 2006 I	09/16 221636		150	300	696	GENERAL SUPPLIES &		12.00	24.00
10/08/14	23509	299	CAR TAG RENEWALS SO 1&2	10/02 100214		001	200	556	OTHER PROFESSIONAL		29.50	29.50
12/10/14	24083	1037	TAX EXEMPT GOV. TAG 1991	11/05 M009500		106	250	696	GENERAL SUPPLIES &		12.00	
12/10/14	24083	1037	TAX EXEMPT GOV. TAG 2012 P	11/05 M157735		106	250	696	GENERAL SUPPLIES &		12.00	24.00
02/10/15	24683	1719	GOV. TAG 2001 FORD EXCURS	01/26 A61805		106	254	696	GENERAL SUPPLIES &		12.00	12.00
MISSISSIPPI DEPT. OF REVENUE				4	EXPENDITURE	89.50		BALANCE SHEET			.00	TOTAL 89.50
2608 MISSISSIPPI PRISON INDUSTRIES												

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10/10/14	23389	179	CLEARVIEW MATTRESSES	08/29 99170	82361	016	200	692		CLOTHES/DRY GOODS -	834.00		
					82361	016	200	585		FREIGHT	100.00		
10/10/14	23389	179	PILLOWS/SLEEP MATS	09/24 99408	82625	016	200	692		CLOTHES/DRY GOODS -	1,006.80		
					82625	016	200	585		FREIGHT	100.00		2,040.80
05/11/15	25529	2786	CLEARVIEW SLEEP MATTRESS	04/24 101294	84275	016	200	696		GENERAL SUPPLIES &	834.00		
					84275	016	200	585		FREIGHT	75.00		909.00
08/10/15	26368	3806	18" STATE SEAL/CIRCUIT OF	07/20 102017	84100	001	102	610		PROFESSIONAL SUPPLI	55.00		55.00
MISSISSIPPI PRISON INDUSTRIES CORP.				3	EXPENDITURE			3,004.80		BALANCE SHEET	.00	TOTAL	3,004.80
-----													
5230 MISSISSIPPI STATE UNIVERSITY													
07/10/15	26073	3481	SALARY SURVEY 2015 5/1/15	04/28 99-GC-1		001	100	556		OTHER PROFESSIONAL	12,250.00		12,250.00
MISSISSIPPI STATE UNIVERSITY				1	EXPENDITURE			12,250.00		BALANCE SHEET	.00	TOTAL	12,250.00
-----													
8950 MISSO, THOMAS G													
08/26/15	9486	4296	JUROR	08/03 80315		001	161	575		JURORS AND WITNESS	25.00		25.00
MISSO, THOMAS G				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
5121 MISSOURI STATE HIGHWAY PATROL													
05/11/15	25442	2699	2001 FORD E-350 15 PASS V	04/16 150081	84038	001	200	915		VEHICLES (≤\$5,000 AN	6,000.00		6,000.00
05/11/15	25526	2783	2012 CHEVY TAHOE/S.GANT	04/16 150081A	84039	014	201	915		VEHICLES (≤\$5,000 AN	17,800.00		17,800.00
MISSOURI STATE HIGHWAY PATROL				2	EXPENDITURE			23,800.00		BALANCE SHEET	.00	TOTAL	23,800.00
-----													
4430 MITCHELL AUTOMOTIVE													
03/10/15	24989	2174	CLUSTER 150-002A/TRUCK	02/04 120758	83855	150	300	542		VEHICLES R&M BY OUT	510.31		
03/10/15	24989	2174	RPR CLUSTER 150-001A/TRUC	02/04 120760	83856	150	300	542		VEHICLES R&M BY OUT	622.05		1,132.36
06/10/15	25757	3130	HEATER RETURN HOSE 200-13	05/22 608065	84831	001	200	681		REPAIR AND REPLACEM	116.96		116.96
07/10/15	26074	3482	REPAIR OVERHEATING ENGINE	05/29 124476	84928	001	200	542		VEHICLES R&M BY OUT	75.00		75.00
MITCHELL AUTOMOTIVE				3	EXPENDITURE			1,324.32		BALANCE SHEET	.00	TOTAL	1,324.32
-----													
5236 MITCHELL, GEORGE M. JR													
07/10/15	26075	3483	ST. VS SUSAN CARPENTER 20	06/16 61615		001	166	590		OTHER EXPENSES	1,447.50		

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						001	166	477	TRAVEL IN PRIVATE V		120.75		1,568.25
-----													
	MITCHELL, GEORGE M. JR			1	EXPENDITURE		1,568.25		BALANCE SHEET		.00	TOTAL	1,568.25
-----													
4614 MITCHELL, MCNUTT & SAMS													
10/10/14	23306	96	OKTIBBEHA VS GLOBAL AIRCR	09/04 282104		001	100	550	LEGAL FEES		165.00		165.00
-----													
	MITCHELL, MCNUTT & SAMS			1	EXPENDITURE		165.00		BALANCE SHEET		.00	TOTAL	165.00
-----													
4327 MMC MATERIALS, INC.													
12/10/14	23981	935	8 1/2 YDS CEMENT UNITY PA	11/03 347963	83160	001	151	633	CONCRETE		882.22		
12/10/14	23981	935	6 YDS CEMENT/UNITY PARK	11/06 348617	83160	001	151	633	CONCRETE		674.10		1,556.32
12/10/14	24155	1109	3.25 YDS CONCRETE KENNARD	11/13 349755	83188	160	300	633	CONCRETE		373.84		373.84
01/09/15	24451	1429	3.25 YDS CONCRETE KENNARD	11/22 350753	83188	160	300	633	CONCRETE		331.50		
01/09/15	24451	1429	3YDS CONCRETE KENNARD RD	11/25 351198	83188	160	300	633	CONCRETE		271.78		603.28
04/10/15	25284	2497	CONCRETE W/2% CAL.(BLACKJ	03/04 361936	84110	150	300	632	ASPHALT		700.00		700.00
-----													
	MMC MATERIALS, INC.			4	EXPENDITURE		3,233.44		BALANCE SHEET		.00	TOTAL	3,233.44
-----													
5028 MMVCA													
04/10/15	25285	2498	S.BELL/B.ROBINSON WORKSHO	02/27 15016	84049	150	300	480	OTHER TRAVEL COSTS		50.00		50.00
-----													
	MMVCA			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
-----													
8721 MOBLEY, MARTHA A													
02/12/15	9239	1916	JANUARY 2015 2ND WEEK JUR	02/12 21215		001	161	575	JURORS AND WITNESS		28.30		28.30
-----													
	MOBLEY, MARTHA A			1	EXPENDITURE		28.30		BALANCE SHEET		.00	TOTAL	28.30
-----													
5207 MOBLEY, MICHAEL													
05/11/15	25443	2700	MILK OVER WEEKEND	04/04 1761		001	220	694	FOOD FOR PRISONERS		18.56		18.56
-----													
	MOBLEY, MICHAEL			1	EXPENDITURE		18.56		BALANCE SHEET		.00	TOTAL	18.56
-----													
4492 MONTGOMERY TECHNOLOGY SYSTEMS													
11/10/14	23595	400	HP ELITE COMPUTER/MTI APP	10/21 2323	82760	001	220	919	OFFICE EQUIPMENT LE		3,676.98		3,676.98

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07/10/15	26076	3484	REPAIR CONTROL BOARD IN J	06/26 1548	85056	001	220	544		SERVICE/MAINTENANCE	1,290.64		1,290.64
08/10/15	26369	3807	PLC 2000 PLUS CONTROL BOA	06/30 1547	85157	001	220	923		NONCAPITALIZED PROP	1,106.00		1,106.00
MONTGOMERY TECHNOLOGY SYSTEMS LLC			3	EXPENDITURE						BALANCE SHEET	.00	TOTAL	6,073.62
-----													
4719 MONTGOMERY, JOHN													
11/10/14	23596	401	TRAVEL MAS CONF. NATCHEZ, 10/24	102414		001	100	476		MEALS AND LODGING	39.91		
						001	100	671		GASOLINE	57.66		97.57
02/10/15	24583	1619	TRAVEL MAS CONF. JACKSON, 01/14	11415		001	100	476		MEALS AND LODGING	46.17		46.17
08/10/15	26370	3808	TRAVEL SUP.CONF.BILOXI,MS	07/06 70615		001	100	476		MEALS AND LODGING	164.00		164.00
MONTGOMERY, JOHN			3	EXPENDITURE						BALANCE SHEET	.00	TOTAL	307.74
-----													
5213 MOORE, LARRY													
05/11/15	25444	2701	1 DAY JURY COMM.	04/09 40915		001	161	592		JURORS COMMISSIONER	40.00		40.00
MOORE, LARRY			1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	40.00
-----													
8752 MOORE, SAMMIE LEE													
02/12/15	9240	1947	JANUARY 2015 2ND WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	25.00		25.00
MOORE, SAMMIE LEE			1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	25.00
-----													
8764 MORDECAI, MARIANNE													
05/06/15	9287	2915	JUROR	05/06 50615		001	161	575		JURORS AND WITNESS	63.20		63.20
MORDECAI, MARIANNE			1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	63.20
-----													
4781 MORGAN, ALLEN													
07/10/15	26077	3485	MASS APPRAISAL CONF. 6/2, 06/18	61815		001	105	477		TRAVEL IN PRIVATE V	153.27		
						001	105	476		MEALS AND LODGING	322.00		475.27
08/10/15	26371	3809	TRAVEL MACA CONF.BILOXI 7	07/20 72015		001	105	477		TRAVEL IN PRIVATE V	310.50		
						001	105	476		MEALS AND LODGING	485.88		796.38
MORGAN, ALLEN			2	EXPENDITURE						BALANCE SHEET	.00	TOTAL	1,271.65
-----													
4802 MORGAN, BOB													

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05/05/15	25641	2900	MOCK ACCREDATION	5/12-13/ 05/05	50515	001	200	476		MEALS AND LODGING	41.00		41.00
07/10/15	26283	3703	ACCREDITATION/ MEAL ALLOW	07/08	70815	001	200	480		OTHER TRAVEL COSTS	41.00		41.00
-----													
MORGAN, BOB				2	EXPENDITURE		82.00			BALANCE SHEET	.00	TOTAL	82.00
-----													
8119 MORGAN, PATTY													
11/12/14	23848	661	POLL WORKER	11/10	111014	001	180	573		ELECTION WORKERS FE	125.00		125.00
05/14/15	25667	3029	POLL WORKER	05/12	51415	001	180	573		ELECTION WORKERS FE	125.00		125.00
06/04/15	25957	3332	POLL WORKER	06/02	60415	001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
MORGAN, PATTY				3	EXPENDITURE		375.00			BALANCE SHEET	.00	TOTAL	375.00
-----													
8951 MORRIS, TERRI LYNN													
08/26/15	9487	4297	JUROR	08/03	80315	001	161	575		JURORS AND WITNESS	161.00		161.00
-----													
MORRIS, TERRI LYNN				1	EXPENDITURE		161.00			BALANCE SHEET	.00	TOTAL	161.00
-----													
4677 MORTON CONSTRUCTION													
08/10/15	26494	3932	SOIL CEMENT COUNTY ROADS	07/01	70115R	150	300	911		CONSTRUCTION-IN-PRO	223,282.51		223,282.51
08/10/15	26527	3965	SOIL CEMENT COUNTY ROADS	07/01	70115	160	300	911		CONSTRUCTION-IN-PRO	233,451.60		233,451.60
-----													
MORTON CONSTRUCTION				2	EXPENDITURE		456,734.11			BALANCE SHEET	.00	TOTAL	456,734.11
-----													
8015 MOSLEY, CASSANDRA													
11/12/14	23849	662	POLL WORKER	11/10	111014	001	180	573		ELECTION WORKERS FE	125.00		125.00
08/10/15	26651	4114	POLL WORKER	08/07	80715	001	180	573		ELECTION WORKERS FE	161.00		161.00
08/31/15	26755	4349	POLL WORKER	08/31	83115	001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
MOSLEY, CASSANDRA				3	EXPENDITURE		411.00			BALANCE SHEET	.00	TOTAL	411.00
-----													
8828 MOSLEY, HAROLD D													
05/08/15	9338	2980	JUROR	05/08	50815	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
MOSLEY, HAROLD D				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													

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=====													
8725 MOSLEY, WILLIAM L													
02/12/15	9241	1920	JANUARY 2015 2ND WEED JUR	02/12 21215		001	161	575	JURORS AND WITNESS		25.00		25.00
-----													
	MOSLEY, WILLIAM L			1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
-----													
8641 MOULDER, ANN D													
02/12/15	9146	1836	JANUARY 2015 GRAND JUROR	02/12 21215		001	161	575	JURORS AND WITNESS		25.00		25.00
07/28/15	9375	4002	JUROR	07/10 71015		001	161	575	JURORS AND WITNESS		125.00		125.00
-----													
	MOULDER, ANN D			2	EXPENDITURE				150.00	BALANCE SHEET	.00	TOTAL	150.00
-----													
8635 MOULDS, ASHLYN NASON													
02/12/15	9147	1830	JANUARY 2015 GRAND JUROR	02/12 21215		001	161	575	JURORS AND WITNESS		25.00		25.00
07/30/15	9384	4008	JUROR	07/10 71015		001	161	575	JURORS AND WITNESS		125.00		125.00
-----													
	MOULDS, ASHLYN NASON			2	EXPENDITURE				150.00	BALANCE SHEET	.00	TOTAL	150.00
-----													
4381 MPE EMPLOYEE BENEFIT SERVICES,													
01/23/15	24505	1535	TRANSITIONAL REINSURANCE	01/23 12315		001	100	468	GROUP INSURANCE		14,805.00		14,805.00
03/10/15	24863	2048	CLAIM PROCESSING	02/12 0K2015		001	100	581	OTHER CONTRACTUAL S		6,360.00		6,360.00
05/13/15	25653	3006	CLAIMS PAYMENT	05/04 50415		001	100	468	GROUP INSURANCE		2,500.00		2,500.00
05/20/15	25678	3040	CLAIMS PAYMENT	05/18 51815		001	100	468	GROUP INSURANCE		4,000.00		4,000.00
06/10/15	25944	3319	CLAIMS PROCESSING FEE	06/01 6115		001	100	581	OTHER CONTRACTUAL S		1,710.00		
06/10/15	25944	3319	CLAIMS PAYMENT	06/01 6115A		001	100	468	GROUP INSURANCE		3,000.00		4,710.00
09/10/15	26853	4447	CLAIMS PROCESSING	08/19 AUG2015		001	100	570	INSURANCE AND FIDEL		600.00		600.00
-----													
	MPE EMPLOYEE BENEFIT SERVICES, INC.			6	EXPENDITURE				32,975.00	BALANCE SHEET	.00	TOTAL	32,975.00
-----													
1221 MPEWCT													
10/10/14	23307	97	QUARTERLY INSTALLMENTS/OC	09/10 91014		001	100	570	INSURANCE AND FIDEL		32,378.00		32,378.00
12/10/14	23982	936	QUARTERLY INSTALLMENTS	11/21 112114		001	100	570	INSURANCE AND FIDEL		33,049.50		33,049.50
03/10/15	24864	2049	FINAL AUDIT BILLING 1/14-	02/17 21715		001	100	570	INSURANCE AND FIDEL		5,810.00		5,810.00

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04/10/15	25155	2368	QUARTERLY INSTALLMENT	03/10 31015		001	100	570		INSURANCE AND FIDEL	33,049.50	33,049.50
07/10/15	26078	3486	QTR. INSTALLMENT 1/1/15-1	06/01 60115		001	100	570		INSURANCE AND FIDEL	33,049.50	33,049.50
-----												
	MPEWCT			5	EXPENDITURE					BALANCE SHEET	.00	TOTAL 137,336.50
-----												
1819 MS ASSESSORS AND COLLECTORS AS												
10/10/14	23308	98	2015 MEMBERSHIP DUES ALLE	09/22 82706	82706	001	105	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
-----												
	MS ASSESSORS AND COLLECTORS ASSOCIATION			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,000.00
-----												
4109 MS ASSOC. OF VETERANS SVC. OFF												
12/10/14	23983	937	MEMBERSHIP FEES/2015 M.RO	11/21 83292	83292	001	154	571		DUES AND SUBSCRIPTI	30.00	30.00
-----												
	MS ASSOC. OF VETERANS SVC. OFFICERS			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 30.00
-----												
4791 MS ASSOC.OF EXTENSION 4-H AGEN												
10/10/14	23309	99	MAE-HA J.WHITE/L.STOKES	09/22 82707	82707	001	631	571		DUES AND SUBSCRIPTI	200.00	200.00
-----												
	MS ASSOC.OF EXTENSION 4-H AGENTS			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 200.00
-----												
123 MS ASSOCIATION OF SUPERVISORS												
11/10/14	23597	402	ANNUAL DUES FY14/15	10/01 9321		001	100	571		DUES AND SUBSCRIPTI	1,725.00	1,725.00
12/10/14	23984	938	MAS CONF.REG. OCT 2014 NA	10/23 9415		82711	001	120	480	OTHER TRAVEL COSTS	175.00	
						82711	001	100	480	OTHER TRAVEL COSTS	525.00	700.00
12/10/14	24119	1073	MAS CONF. REG V.COLLINS N	10/23 9415A		82711	150	300	480	OTHER TRAVEL COSTS	175.00	175.00
03/10/15	24865	2050	MAS MID-WINTER	02/05 9561		83422	001	100	480	OTHER TRAVEL COSTS	1,000.00	
						83422	001	120	480	OTHER TRAVEL COSTS	200.00	1,200.00
03/10/15	24990	2175	V.COLLINS-WINTER CONF.	02/05 9561A		83422	150	300	480	OTHER TRAVEL COSTS	200.00	200.00
07/10/15	26079	3487	FULL PAGE AD SEPT.15-AUG.	06/25 62515			001	675	522	ADVERTISING COUNTY	650.00	650.00
08/10/15	26372	3810	CNF.REG/TRP/TRAN/MONT/HWR	07/10 1247		84337	001	100	480	OTHER TRAVEL COSTS	2,765.00	
						84337	001	120	480	OTHER TRAVEL COSTS	395.00	3,160.00
08/10/15	26495	3933	V.COLLINS CONF.REG BILOXI	07/10 1247A		84338	150	300	480	OTHER TRAVEL COSTS	395.00	395.00
-----												
	MS ASSOCIATION OF SUPERVISORS			8	EXPENDITURE					BALANCE SHEET	.00	TOTAL 8,205.00
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=====													
4822 MS CHAPTER OF THE IAAO													
01/09/15	24367	1345	MEMBERSHIP DUES ALLEN MOR	12/15 83477	83477	096	153	571		DUES AND SUBSCRIPTI	10.00		10.00
-----													
			MS CHAPTER OF THE IAAO	1	EXPENDITURE				10.00	BALANCE SHEET	.00	TOTAL	10.00
-----													
4722 MS CIRCUIT CLERK'S ASSOCIATION													
10/10/14	23310	100	MCCA DUES/GLENN HAMILTON	09/24 82722	82722	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
-----													
2966 MS CONSTABLES ASSOCIATION													
05/11/15	25445	2702	TRAIN. SEMINAR C.RANDLE 6	04/16 84485	84485	001	262	480		OTHER TRAVEL COSTS	350.00		
05/11/15	25445	2702	CONST.TRAIN. S.PHELPS 6/1	04/16 84487	84487	001	262	480		OTHER TRAVEL COSTS	350.00		700.00
-----													
			MS CONSTABLES ASSOCIATION	1	EXPENDITURE				700.00	BALANCE SHEET	.00	TOTAL	700.00
-----													
2763 MS DEPUTY SHERIFF'S ASSOCIATIO													
07/10/15	26080	3488	DUES FY 15/16	06/15 61515		001	200	571		DUES AND SUBSCRIPTI	620.00		620.00
-----													
			MS DEPUTY SHERIFF'S ASSOCIATION	1	EXPENDITURE				620.00	BALANCE SHEET	.00	TOTAL	620.00
-----													
2852 MS HORSE PARK AGRICENTER & FAI													
07/10/15	26081	3489	ALLOCATED AOPERATIONAL FU	06/03 201415		001	100	765		MSU AGRI-CENTER	50,000.00		50,000.00
-----													
			MS HORSE PARK AGRICENTER & FAIRGROUNDS	1	EXPENDITURE				50,000.00	BALANCE SHEET	.00	TOTAL	50,000.00
-----													
2070 MS JUSTICE COURT CLERKS ASSN													
01/09/15	24283	1261	MID-WINTER CONF. N.GOLIDA	12/09 83429	83429	001	166	571		DUES AND SUBSCRIPTI	100.00		100.00
06/10/15	25758	3131	2015 DUES ALEX./ROBERT/DE	05/20 84823	84823	001	166	571		DUES AND SUBSCRIPTI	400.00		400.00
08/10/15	26373	3811	GOLIDAY/ALEXANDER CONF.RE	07/13 85322	85322	001	166	480		OTHER TRAVEL COSTS	200.00		200.00
-----													
			MS JUSTICE COURT CLERKS ASSN	3	EXPENDITURE				700.00	BALANCE SHEET	.00	TOTAL	700.00
-----													
1853 MS JUSTICE COURT JUDGES ASSOCI													
11/10/14	23598	403	MEMBERSHIP DUES CRUMP,MIL	10/08 82853	82853	001	166	571		DUES AND SUBSCRIPTI	750.00		750.00



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06/10/15	25759	3132	CONF.REG. J.MILLS BILOXI	05/20 84821	84821	001	166	480		OTHER TRAVEL COSTS	400.00		
06/10/15	25759	3132	2015 CONF.REG. BOYKIN 7/1	05/26 84861	84861	001	166	480		OTHER TRAVEL COSTS	400.00		800.00
-----													
MS JUSTICE COURT JUDGES ASSOCIATION				2	EXPENDITURE			1,550.00		BALANCE SHEET	.00	TOTAL	1,550.00
-----													
4178 MS LEADERSHIP COUNCIL ON AGING													
09/10/15	26928	4522	REFUND OF UNCOMMITTED FUN	07/30 201415		029	200	955		REFUND	3,145.59		3,145.59
-----													
MS LEADERSHIP COUNCIL ON AGING				1	EXPENDITURE			3,145.59		BALANCE SHEET	.00	TOTAL	3,145.59
-----													
086 MS MORTUARY SERVICES													
04/10/15	25156	2369	ECKLE SMITH	12/11 35808		001	167	557		INQUESTS & AUTOPSIE	212.40		212.40
-----													
MS MORTUARY SERVICES				1	EXPENDITURE			212.40		BALANCE SHEET	.00	TOTAL	212.40
-----													
896 MS SHERIFF'S ASSOC													
02/10/15	24584	1620	2015 DUES	01/14 11415		001	200	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00
-----													
MS SHERIFF'S ASSOC				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00
-----													
2735 MS STATE DEPT OF HEALTH													
10/10/14	23311	101	BOIL.PRESS.SAFETY HLTH/DH	08/22 109659		001	151	556		OTHER PROFESSIONAL	300.00		
10/10/14	23311	101	BOILER/PRESSURE SAFETY OL	08/22 109660		001	151	556		OTHER PROFESSIONAL	90.00		
10/10/14	23311	101	BOILER/WATER HEATER SAFE	08/22 109661		001	151	556		OTHER PROFESSIONAL	120.00		
10/10/14	23311	101	BOILER/HEATER PRESS.SAFET	08/22 109662		001	151	556		OTHER PROFESSIONAL	60.00		570.00
-----													
03/10/15	24866	2051	BOIL.PRESS.SAFETY A & B S	02/06 111135		001	151	556		OTHER PROFESSIONAL	120.00		
03/10/15	24866	2051	BOIL.PRESS.SAFETY JUSTICE	02/06 111136		001	151	556		OTHER PROFESSIONAL	162.00		282.00
-----													
MS STATE DEPT OF HEALTH				2	EXPENDITURE			852.00		BALANCE SHEET	.00	TOTAL	852.00
-----													
127 MS VITAL RECORDS													
10/10/14	23312	102	RECORDS FOR AUGUST 2014	09/12 91214		001	400	458		VITAL STATISTICS	142.00		142.00
11/10/14	23599	404	RECORDS FOR THE MONTH OF	10/21 102114		001	400	458		VITAL STATISTICS	102.00		102.00
12/10/14	23985	939	RECORDS FOR OCTOBER 2014	11/14 111414		001	400	458		VITAL STATISTICS	114.00		114.00
01/09/15	24284	1262	RECORDS FOR NOVEMBER 2014	12/17 121714		001	400	458		VITAL STATISTICS	115.00		115.00
04/10/15	25157	2370	RECORDS FOR 12/14	03/11 31115		001	400	458		VITAL STATISTICS	121.00		121.00

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07/10/15	26082	3490	RECORDS FOR THE MONTH OF	06/01 60115		001	400	458		VITAL STATISTICS	121.00		
07/10/15	26082	3490	RECORDS FOR THE MONTH OF	06/05 60515		001	400	458		VITAL STATISTICS	99.00		
07/10/15	26082	3490	RECORDS FOR THE MONTH OF	06/11 61115		001	400	458		VITAL STATISTICS	130.00		350.00
09/10/15	26854	4448	RECORDS FOR THE MONTH APR	08/06 80615		001	400	458		VITAL STATISTICS	113.00		
09/10/15	26854	4448	RECORDS FOR THE MONTH OF	08/14 81415		001	400	458		VITAL STATISTICS	113.00		
09/10/15	26854	4448	RECORDS FOR THE MONTH OF	08/21 82115		001	400	458		VITAL STATISTICS	113.00		339.00
MS VITAL RECORDS				7	EXPENDITURE			1,283.00		BALANCE SHEET	.00	TOTAL	1,283.00
-----													
4076 MSME 3740													
10/10/14	23313	103	CASON PARK/ 4/14/14 CASE	04/14 140388B		001	167	557		INQUESTS & AUTOPSIE	1,000.00		
10/10/14	23313	103	JERI S. JONES 5-28-14 CAS	05/28 140588A		001	167	557		INQUESTS & AUTOPSIE	1,000.00		
10/10/14	23313	103	ALFONSO BLAIR/ 6/04/14 CA	06/04 14-0622		001	167	557		INQUESTS & AUTOPSIE	150.00		
10/10/14	23313	103	TYRELL GILLESPIE 6/12/14	06/12 14-0658		001	167	557		INQUESTS & AUTOPSIE	1,150.00		
10/10/14	23313	103	LARRY BELL 7/14/14 CASE 1	07/14 14-0781		001	167	557		INQUESTS & AUTOPSIE	150.00		
10/10/14	23313	103	ANDREW BOLLACKET 8/1/14 C	08/01 14-0855		001	167	557		INQUESTS & AUTOPSIE	150.00		
10/10/14	23313	103	THOMAS RODENBAUGH 8/11/14	08/11 14-0895		001	167	557		INQUESTS & AUTOPSIE	150.00		
10/10/14	23313	103	KENNETH GRAHAM 8/11/14 CA	08/11 14-0897		001	167	557		INQUESTS & AUTOPSIE	150.00		3,900.00
02/10/15	24585	1621	ECKLE R SMITH MORGUE FEE	12/31 14-1344		001	167	557		INQUESTS & AUTOPSIE	150.00		
02/10/15	24585	1621	ANTHONY SHEEHY MORGUE/AUT	12/31 14-1355		001	167	557		INQUESTS & AUTOPSIE	1,150.00		1,300.00
05/11/15	25446	2703	WILLIAM ROGERS AUTOPSY 15	02/21 15-0223		001	167	557		INQUESTS & AUTOPSIE	1,000.00		
05/11/15	25446	2703	JAMES CHANDLER AUTP/MORG	03/23 15-0336		001	167	557		INQUESTS & AUTOPSIE	1,150.00		2,150.00
07/10/15	26083	3491	JANE DOE A 11-0953 9/6/1	10/01 11-0953		001	167	557		INQUESTS & AUTOPSIE	1,000.00		
07/10/15	26083	3491	CLIFFORD RYAN A/M 15-0553	05/01 15-0553		001	167	557		INQUESTS & AUTOPSIE	1,150.00		
07/10/15	26083	3491	WILLIE MCKINNEY A/M 15-06	05/12 15-0601		001	167	557		INQUESTS & AUTOPSIE	1,150.00		3,300.00
08/10/15	26374	3812	DEVIN SHIPP 15-0781	06/19 15-0781		001	167	557		INQUESTS & AUTOPSIE	1,150.00		1,150.00
09/10/15	26855	4449	CLYTE MOBLEY 15-0909	07/31 15-0909		001	167	557		INQUESTS & AUTOPSIE	150.00		150.00
MSME 3740				6	EXPENDITURE			11,950.00		BALANCE SHEET	.00	TOTAL	11,950.00
-----													
2211 MSU EXTENSION SERVICE													
10/10/14	23314	104	FRINGE BENEFITS SEPTEMBER	09/30 93014		001	631	465		STATE RETIREMENT MA	1,871.98		1,871.98
01/09/15	24285	1263	FRINGE BENEFITS 12/31/14	12/16 121614		001	631	465		STATE RETIREMENT MA	2,202.90		2,202.90
05/11/15	25447	2704	FRINGE BENEFITS	03/27 32715		001	631	465		STATE RETIREMENT MA	2,861.00		2,861.00
07/10/15	26084	3492	FRINGE BENEFITS TQR. END	06/26 62615		001	631	465		STATE RETIREMENT MA	2,332.93		2,332.93
MSU EXTENSION SERVICE				4	EXPENDITURE			9,268.81		BALANCE SHEET	.00	TOTAL	9,268.81

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=====													
2501 MSU FACILITIES MANAGEMENT DEPT													
02/10/15	24586	1622	ANN. FEE SUPPORT & MAINT.	01/22	12215SH	001	200	544		SERVICE/MAINTENANCE	5,425.00		
02/10/15	24586	1622	ANN.FEE SUPPOT & MAINT.RA	01/22	12215SU	001	100	544		SERVICE/MAINTENANCE	5,425.00	10,850.00	
02/10/15	24684	1720	ANN.FEE SUPPORT & MAINT.	01/22	12215VF	106	250	544		SERVICE/MAINTENANCE	5,425.00	5,425.00	
-----													
MSU FACILITIES MANAGEMENT DEPT.				2	EXPENDITURE			16,275.00		BALANCE SHEET	.00	TOTAL	16,275.00
-----													
5135 MSU LONGEST STUDENT HEALTH CEN													
10/10/14	23418	208	PHYSICAL EVAN A WILLIS	08/27	82714	106	250	556		OTHER PROFESSIONAL	178.00		
10/10/14	23418	208	PHYSICAL BONON/DOTSON/EDW	09/11	91114	106	250	556		OTHER PROFESSIONAL	712.00	890.00	
01/09/15	24386	1364	22 FIREFIGHTER PHYSICALS	12/01	1620	106	250	556		OTHER PROFESSIONAL	3,886.00	3,886.00	
02/10/15	24685	1721	FIREFIGHTER PHYSICAL (4)	01/20	2015-1	106	250	556		OTHER PROFESSIONAL	534.00	534.00	
03/10/15	24949	2134	CARTER-FF PHYSICAL	02/10	21015	106	250	556		OTHER PROFESSIONAL	178.00	178.00	
06/10/15	25843	3216	B.BUTLER/J.STALLINGS PHYS	05/01	1680	106	250	556		OTHER PROFESSIONAL	356.00	356.00	
-----													
MSU LONGEST STUDENT HEALTH CENTER				5	EXPENDITURE			5,844.00		BALANCE SHEET	.00	TOTAL	5,844.00
-----													
8537 MULLINS, LAKESHIA G													
11/10/14	9037	727	JUROR	11/10	111014	001	161	575		JURORS AND WITNESS	50.00	50.00	
-----													
MULLINS, LAKESHIA G				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
8833 MUNGER, PAMELA MICHELLE													
05/08/15	9339	2985	JUROR	05/08	50815	001	161	575		JURORS AND WITNESS	28.60	28.60	
-----													
MUNGER, PAMELA MICHELLE				1	EXPENDITURE			28.60		BALANCE SHEET	.00	TOTAL	28.60
-----													
8538 MURPHY, CALEB W													
11/10/14	9038	728	JUROR	11/10	111014	001	161	575		JURORS AND WITNESS	128.00	128.00	
-----													
MURPHY, CALEB W				1	EXPENDITURE			128.00		BALANCE SHEET	.00	TOTAL	128.00
-----													
8841 MURPHY, MICHAEL THOMAS													
05/08/15	9340	2993	JUROR	05/08	50815	001	161	575		JURORS AND WITNESS	25.00	25.00	
-----													
MURPHY, MICHAEL THOMAS				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													

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=====													
4418 MY TRANSPORT SERVICE													
10/10/14	23315	105	TYRELL GILLESPIE 6/11/14	06/11	61114	001	167	557		INQUESTS & AUTOPSIE	500.00		500.00
02/10/15	24587	1623	ECKLE SMITH 12/4/14	12/04	120414	001	167	557		INQUESTS & AUTOPSIE	250.00		
02/10/15	24587	1623	ANTHONY SHEEHLY 12/8/14	12/08	120814	001	167	557		INQUESTS & AUTOPSIE	500.00		750.00
04/10/15	25158	2371	WILLIAM ROGERS 2/20/15	02/20	2205	001	167	557		INQUESTS & AUTOPSIE	250.00		250.00
05/11/15	25448	2705	JAMES CHANDLER 3/23/15	03/23	32315	001	167	557		INQUESTS & AUTOPSIE	500.00		
05/11/15	25448	2705	ANN ROGERS 4/3/15	04/03	40315	001	167	557		INQUESTS & AUTOPSIE	500.00		1,000.00
06/10/15	25760	3133	RYAN CLIFFORD 4/30/15	04/30	43015	001	167	557		INQUESTS & AUTOPSIE	250.00		250.00
07/10/15	26085	3493	DEVIN SHIPP	06/19	61915	001	167	557		INQUESTS & AUTOPSIE	500.00		500.00
08/10/15	26375	3813	DIANE SORRELL 6/28/15	06/28	62815	001	167	557		INQUESTS & AUTOPSIE	250.00		250.00
-----													
	MY TRANSPORT SERVICE			7	EXPENDITURE			3,500.00		BALANCE SHEET	.00	TOTAL	3,500.00
-----													
4094 NACVSO													
01/09/15	24286	1264	MEMBERSHIP FEE/2015 M.ROG	11/21	83291	83291	001	154	571	DUES AND SUBSCRIPTI	30.00		30.00
06/10/15	25761	3134	2015 MEMBERSHIP FEE A. KE	05/08	84727	84727	001	154	571	DUES AND SUBSCRIPTI	40.00		40.00
-----													
	NACVSO			2	EXPENDITURE			70.00		BALANCE SHEET	.00	TOTAL	70.00
-----													
2782 NATIONAL ASSOCIATION OF COUNTI													
11/10/14	23600	405	COUNTY MEMBERSHIP DUES FY 09/09	104601			001	100	571	DUES AND SUBSCRIPTI	953.00		953.00
-----													
	NATIONAL ASSOCIATION OF COUNTIES			1	EXPENDITURE			953.00		BALANCE SHEET	.00	TOTAL	953.00
-----													
5027 NATIONAL BUSINESS FURNITURE													
05/11/15	25449	2706	MESH CHAIRS	04/01	839190	84352	001	450	923	NONCAPITALIZED PROP	1,134.00		
						84352	001	450	585	FREIGHT	198.00		1,332.00
-----													
	NATIONAL BUSINESS FURNITURE			1	EXPENDITURE			1,332.00		BALANCE SHEET	.00	TOTAL	1,332.00
-----													
3409 NATIONAL RIFLE ASSOCIATION OF													
02/10/15	24588	1624	MEMBERSHIP DUES/SHANK PHE	01/08	10815		001	200	571	DUES AND SUBSCRIPTI	130.00		130.00
-----													
	NATIONAL RIFLE ASSOCIATION OF AMERICA			1	EXPENDITURE			130.00		BALANCE SHEET	.00	TOTAL	130.00
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=====													
5153 NATIONAL SHERIFF'S ASSOCIATION													
10/10/14	23316	106	DUES 201531	09/12	91214	001	200	571		DUES AND SUBSCRIPTI	1,306.00		1,306.00
07/10/15	26086	3494	DUES 201531	06/03	60315	001	200	571		DUES AND SUBSCRIPTI	1,339.00		1,339.00
-----													
NATIONAL SHERIFF'S ASSOCIATION				2	EXPENDITURE				2,645.00	BALANCE SHEET	.00	TOTAL	2,645.00
-----													
8802 NEDOFF, SARAH E													
05/08/15	9341	2954	JUROR	05/08	50815	001	161	575		JURORS AND WITNESS	29.50		29.50
-----													
NEDOFF, SARAH E				1	EXPENDITURE				29.50	BALANCE SHEET	.00	TOTAL	29.50
-----													
5187 NEEL-SCHAFFER INC.													
01/22/15	24503	1533	HOME PROGRAM GRANT #1224	11/30	102309	086	670	556		OTHER PROFESSIONAL	1,600.00		
01/22/15	24503	1532	HOME PROGRAM GRANT #1219	11/30	1023092	086	670	556		OTHER PROFESSIONAL	1,600.00		3,200.00
07/10/15	26087	3495	INNOVATION DISTRICT	02/28	1025404	001	660	556		OTHER PROFESSIONAL	9,482.50		
07/10/15	26087	3495	INOVATION DISTRICT	04/01	4012015	001	660	556		OTHER PROFESSIONAL	35,405.70		44,888.20
-----													
NEEL-SCHAFFER INC.				2	EXPENDITURE				48,088.20	BALANCE SHEET	.00	TOTAL	48,088.20
-----													
8697 NEELY, JESSIE M													
02/12/15	9242	1892	JANUARY 2015 2ND WEEK JUR	02/12	21215	001	161	575		JURORS AND WITNESS	27.70		27.70
-----													
NEELY, JESSIE M				1	EXPENDITURE				27.70	BALANCE SHEET	.00	TOTAL	27.70
-----													
8740 NELSON, ANDREW MICHAEL													
02/12/15	9243	1935	JANUARY 2015 2ND WEEK JUR	02/12	21215	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
NELSON, ANDREW MICHAEL				1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
-----													
5175 NELSON, DEREK													
12/10/14	23986	940	WITNESS TRAVEL REIMBURSEM	11/06	110614	001	161	477		TRAVEL IN PRIVATE V	56.40		56.40
-----													
NELSON, DEREK				1	EXPENDITURE				56.40	BALANCE SHEET	.00	TOTAL	56.40
-----													
928 NESCO ELECTRIAL EQUIP													

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10/10/14	23317	107	4' BULBS JAIL/JUSTICE	09/17 1964778	82665	001	151	641		BUILDING REPAIRS AN	134.40		
10/10/14	23317	107	COMPUTER WIRE/JUSTICE	09/25 1966862	82742	001	151	641		BUILDING REPAIRS AN	90.00		224.40
11/10/14	23601	406	BULBS/OLD COURTHOUSE	10/17 1972091	82954	001	151	641		BUILDING REPAIRS AN	8.64		8.64
12/10/14	23987	941	EXIT BULBS/DHS	10/24 1973462	83097	001	151	643		HARDWARE/PLUMBING/E	27.20		
12/10/14	23987	941	LAMP FOR CIRCUIT COURT FL	11/06 1977126	83157	001	151	643		HARDWARE/PLUMBING/E	30.72		
12/10/14	23987	941	CLEAR BULBS/JUSTICE	11/12 1978561	83190	001	151	643		HARDWARE/PLUMBING/E	77.16		
12/10/14	23987	941	BALLAST KITS/JUSTICE COUR	11/13 1978950	83211	001	151	643		HARDWARE/PLUMBING/E	215.58		
12/10/14	23987	941	PHOTO CONTROL/LAMPS/BULBS	11/17 1979230	83239	001	151	643		HARDWARE/PLUMBING/E	219.37		
12/10/14	23987	941	HIDDEN LAMP/JUSTICE	11/17 1979560	83239	001	151	643		HARDWARE/PLUMBING/E	35.08		
12/10/14	23987	941	BALLAST-ED BLD/BASE-COVER	11/19 1980274	83265	001	151	643		HARDWARE/PLUMBING/E	101.82		
12/10/14	23987	941	BALLAST/LAMP BULB CIRCUIT	11/20 1980596	83272	001	151	643		HARDWARE/PLUMBING/E	107.86		814.79
01/09/15	24287	1265	BULBS/CLEAR BULBS/PHOTOCO	12/03 1982441	83368	001	151	643		HARDWARE/PLUMBING/E	103.55		103.55
02/10/15	24589	1625	LIGHT COVERS/JAIL	12/19 1982835	83369	001	151	585		FREIGHT	144.50		
					83369	001	151	643		HARDWARE/PLUMBING/E	965.60		
02/10/15	24589	1625	4" LIGHT BALLAST/EDU BLDG	01/07 1989067	83602	001	151	641		BUILDING REPAIRS AN	20.63		
02/10/15	24589	1625	SLIDE SOCKETS/BALLAST JAI	01/13 1990483	83668	001	151	641		BUILDING REPAIRS AN	134.16		1,264.89
02/10/15	24686	1722	WIRE COIL/STRAPS CENTRAL	01/20 1991896	83717	106	254	641		BUILDING REPAIRS AN	107.54		107.54
03/10/15	24867	2052	DAYLIGHT BULBS/JAIL	01/26 1993315	83773	001	151	643		HARDWARE/PLUMBING/E	134.40		
03/10/15	24867	2052	20"PIPE-CS/CONNECTORS	02/09 1996547	83907	001	151	641		BUILDING REPAIRS AN	22.15		
03/10/15	24867	2052	CONNECTORS/SWITCHES/WIRE-	02/19 1998843	83991	001	151	641		BUILDING REPAIRS AN	289.95		446.50
05/11/15	25450	2707	DAYLIGHT BULBS JAIL/SHOP	03/27 2006460	84310	001	151	643		HARDWARE/PLUMBING/E	134.40		134.40
06/10/15	25762	3135	BULBS/JAIL-JUSTICE	05/05 2014483	84675	001	151	643		HARDWARE/PLUMBING/E	134.40		134.40
07/10/15	26088	3496	BULBS/LIGHT FIXTURES-OLD	05/29 2019619	84923	001	151	643		HARDWARE/PLUMBING/E	96.14		96.14
08/10/15	26376	3814	BULBS/OLD COURTHOUSE/JAIL	06/30 2026720	85197	001	151	643		HARDWARE/PLUMBING/E	61.80		
08/10/15	26376	3814	LAMP SOCKET/BALLAST/BULBS	07/06 2027603	85231	001	151	643		HARDWARE/PLUMBING/E	167.11		
08/10/15	26376	3814	L-FUSE R20 OLD COURTHOUSE	07/09 2028728	85284	001	151	641		BUILDING REPAIRS AN	15.84		244.75
NESCO ELECTRIAL EQUIP				11	EXPENDITURE			3,580.00		BALANCE SHEET	.00	TOTAL	3,580.00
2217 NEW LONDON TECHNOLOGY INC.													
12/10/14	24084	1038	HANDHELD RADIOS (6)	11/13 2799	83189	106	254	919		OFFICE EQUIPMENT LE	4,292.00		4,292.00
03/10/15	24950	2135	RADIO CHARGERS	01/28 235	83792	106	255	548		RADIO REPAIRS	110.00		
					83792	106	255	585		FREIGHT	14.26		124.26
08/10/15	26460	3898	RADIO BATTERIES(20)	07/13 1531	85280	106	251	585		FREIGHT	20.00		
					85280	106	251	696		GENERAL SUPPLIES &	1,180.00		1,200.00
09/10/15	26940	4534	BATTERIES/D-SWIVEL CLIP	07/23 1630	85417	106	255	585		FREIGHT	15.09		

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09/10/15	26940	4534	LEATHER BELT CLIP HOLDER	08/03 1719	85417	106	255	696		GENERAL SUPPLIES &	768.00	
					85506	106	255	696		GENERAL SUPPLIES &	144.00	
					85506	106	255	585		FREIGHT	15.00	942.09
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NEW LONDON TECHNOLOGY INC.				4	EXPENDITURE		6,558.35	BALANCE SHEET		.00	TOTAL	6,558.35
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142 NEWELL PAPER COMPANY												
10/10/14	23318	108	BUFFER S/N W14F01983	08/25 723910	82444	001	151	919		OFFICE EQUIPMENT LE	1,180.00	
10/10/14	23318	108	STYROFOAM CUPS	08/25 72437	82481	001	220	694		FOOD FOR PRISONERS	14.75	
10/10/14	23318	108	COPY PAPER/GREENBAR PAPER	08/28 724380	82488	001	100	602		DUPLICATION AND REP	606.30	
10/10/14	23318	108	COPY PAPER	08/29 724833	82524	001	450	602		DUPLICATION AND REP	295.00	
10/10/14	23318	108	PINE SOL/GLOVES	09/02 724616	82478	001	200	645		CUSTODIAL SUPPLIES	78.57	
10/10/14	23318	108	CLOROX/PINE SOL	09/11 725481	82585	001	220	645		CUSTODIAL SUPPLIES	42.98	
10/10/14	23318	108	SMALL PAPER BAGS	09/18 726126	82615	001	220	696		GENERAL SUPPLIES &	42.05	
10/10/14	23318	108	TISSUE/PINE SOL/BLEACH/LI	09/18 726127	82616	001	220	645		CUSTODIAL SUPPLIES	552.14	
10/10/14	23318	108	COPY PAPER	09/18 726157	82657	001	105	602		DUPLICATION AND REP	118.00	
10/10/14	23318	108	COPY PAPER	09/18 726161	82658	001	161	602		DUPLICATION AND REP	167.75	
10/10/14	23318	108	SMALL PAPER BAGS	09/22 726352	82615	001	220	696		GENERAL SUPPLIES &	42.05	
10/10/14	23318	108	COPY PAPER	09/25 726672	82704	001	166	603		OFFICE SUPPLIES AND	67.02	3,206.61
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10/10/14	23446	236	COPY PAPER/MOP BUCKET/WRI	09/04 724837	82531	150	300	603		OFFICE SUPPLIES AND	79.45	
10/10/14	23446	236	BROWN DSP TOWEL/PINE SOL/	09/11 725456	82572	150	300	645		CUSTODIAL SUPPLIES	118.42	197.87
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11/10/14	23602	407	FOAM CUPS	09/29 726915	82721	001	220	692		CLOTHES/DRY GOODS -	14.75	
11/10/14	23602	407	TOWELS/BLEACH/ PINE SOL	09/29 726916	82720	001	220	645		CUSTODIAL SUPPLIES	58.97	
11/10/14	23602	407	TOWELS/TISSUE/PINE SOL/GA	09/29 726985	82662	001	220	645		CUSTODIAL SUPPLIES	187.75	
11/10/14	23602	407	TISSUE/BAGS/PAPER TOWELS/	10/03 727552	82792	001	151	645		CUSTODIAL SUPPLIES	164.85	
11/10/14	23602	407	COPY PAPER	10/06 727578	82789	001	631	602		DUPLICATION AND REP	292.00	
11/10/14	23602	407	TISSUE/PAPER TOWELS/MOP H	10/09 727932	82827	001	220	645		CUSTODIAL SUPPLIES	159.96	
11/10/14	23602	407	BLEACH/PINE SOL	10/09 727969	82838	001	220	645		CUSTODIAL SUPPLIES	39.54	
11/10/14	23602	407	COPY PAPER	10/23 729099	82961	001	101	602		DUPLICATION AND REP	178.15	1,095.97
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12/10/14	23988	942	MOP BUCKETS	09/12 725701	82602	001	220	645		CUSTODIAL SUPPLIES	99.90	
12/10/14	23988	942	CUPS/TOWELS/CLOROX/SOL/TO	10/21 729449	82972	001	220	694		FOOD FOR PRISONERS	103.27	
12/10/14	23988	942	COPY PAPER	10/30 729778	83013	001	234	602		DUPLICATION AND REP	29.18	
12/10/14	23988	942	CLOROX/TISSUE/SOL/MOP HEA	10/30 729812	83044	001	220	645		CUSTODIAL SUPPLIES	148.17	
12/10/14	23988	942	55 GAL DRUM CAR WASH/WAX	10/31 730062	82912	001	200	696		GENERAL SUPPLIES &	339.90	
12/10/14	23988	942	CLOROX/PINE SOL/LATEX GLO	11/06 730401	83107	001	220	645		CUSTODIAL SUPPLIES	95.72	
12/10/14	23988	942	COPY PAPER	11/06 730420	83117	001	220	602		DUPLICATION AND REP	58.40	
12/10/14	23988	942	TOWELS/TISSUE/SOL/CLOROX/	11/10 730660	83130	001	220	645		CUSTODIAL SUPPLIES	502.42	
12/10/14	23988	942	STYROFOAM CUPS	11/10 730752	83105	001	220	696		GENERAL SUPPLIES &	14.75	
12/10/14	23988	942	BLEACH/PINE SOL	11/18 731731	83248	001	220	645		CUSTODIAL SUPPLIES	39.54	
12/10/14	23988	942	XL GLOVES	11/20 731702	83215	001	220	645		CUSTODIAL SUPPLIES	101.40	1,532.65
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12/10/14	24120	1074	BROWN PAPER TOWELS/TISSUE	11/14 731703	83223	150	300	645		CUSTODIAL SUPPLIES	92.57	
12/10/14	24120	1074	COPY PAPER	11/20 731704	83222	150	300	603		OFFICE SUPPLIES AND	29.20	121.77
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01/09/15	24288	1266	COPY PAPER	12/03 732699	83329	001	161	602		DUPLICATION AND REP	175.20	
01/09/15	24288	1266	TISSUE/TOWEL/BLEACH/MOP/L	12/03 732704	83335	001	220	645		CUSTODIAL SUPPLIES	645.48	

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01/09/15	24288	1266	BLEACH/LINERS/PAPER TOWEL	12/03 732715	83346	001	220	645		CUSTODIAL SUPPLIES	110.42	
01/09/15	24288	1266	CLOROX/LATEX GLOVES	12/03 732716	83348	001	220	645		CUSTODIAL SUPPLIES	60.06	
01/09/15	24288	1266	COPY PAPER	12/11 733242	83380	001	450	602		DUPLICATION AND REP	292.00	
01/09/15	24288	1266	COPY PAPER	12/11 733246	83404	001	105	602		DUPLICATION AND REP	116.80	
01/09/15	24288	1266	3PART PAPER	12/15 733512	83431	001	166	602		DUPLICATION AND REP	402.24	
01/09/15	24288	1266	TWLS/CLOROX/SOL/GLOVES	12/18 734004	83482	001	220	645		CUSTODIAL SUPPLIES	339.88	
01/09/15	24288	1266	STYROFOAM CUPS	12/19 734079	83480	001	220	696		GENERAL SUPPLIES &	14.75	
01/09/15	24288	1266	TOWELS/TISSUE/SOL/MOP HEA	12/19 734081	83489	001	151	645		CUSTODIAL SUPPLIES	422.95	
01/09/15	24288	1266	TISSUE/TOWELS/SOL	12/19 734082	83487	001	151	645		CUSTODIAL SUPPLIES	685.92	
01/09/15	24288	1266	STRIPPER/FLOOR WAX	12/19 734179	83498	001	220	645		CUSTODIAL SUPPLIES	179.20	3,444.90
01/09/15	24368	1346	GREENBAR PAPER	12/18 734003	83479	096	153	602		DUPLICATION AND REP	276.72	276.72
02/10/15	24590	1626	TISSUE/TOWELS/BLEACH/BAGS	12/31 734813	83554	001	220	645		CUSTODIAL SUPPLIES	839.27	
02/10/15	24590	1626	CLOROX/PINE SOL	01/08 735035	83590	001	220	645		CUSTODIAL SUPPLIES	45.02	
02/10/15	24590	1626	COPY PAPER	01/14 735857	83679	001	105	602		DUPLICATION AND REP	58.40	
02/10/15	24590	1626	COPY PAPER	01/15 735743	83643	001	101	602		DUPLICATION AND REP	195.75	1,138.44
03/10/15	24868	2053	GLOVES/CLOROX/PINE SOL	01/22 736252	83712	001	220	645		CUSTODIAL SUPPLIES	95.72	
03/10/15	24868	2053	COPY PAPER	01/26 736474	83725	001	200	602		DUPLICATION AND REP	350.40	
03/10/15	24868	2053	TOWELS/TISSUE/BLEACH/PINE	01/26 736475	83729	001	220	645		CUSTODIAL SUPPLIES	483.95	
03/10/15	24868	2053	STYROFOAM CUPS	01/27 736588	83711	001	220	696		GENERAL SUPPLIES &	14.75	
03/10/15	24868	2053	PAPER TOWELS/FOLDED TOWEL	02/05 737493	83849	001	220	645		CUSTODIAL SUPPLIES	80.60	
03/10/15	24868	2053	STYROFOAM CUPS	02/06 737607	83846	001	220	694		FOOD FOR PRISONERS	14.75	
03/10/15	24868	2053	PAPER TOWELS/BLEACH/PINE	02/16 738180	83922	001	220	645		CUSTODIAL SUPPLIES	358.22	
03/10/15	24868	2053	WHITE TOWELS/CLOROX/PINE	02/19 738528	83959	001	220	645		CUSTODIAL SUPPLIES	88.52	1,486.91
03/10/15	24991	2176	WHITE/BROWN TOWELS/T.TISS	02/19 738529	83958	150	300	645		CUSTODIAL SUPPLIES	148.96	148.96
04/10/15	25159	2372	5 GAL. FLOOR WAX	02/18 738966	83979	001	151	645		CUSTODIAL SUPPLIES	155.46	
04/10/15	25159	2372	COPY PAPER	02/19 738792	83998	001	450	602		DUPLICATION AND REP	292.00	
04/10/15	25159	2372	PAPER TOWELS/TRASH LINERS	02/27 739144	84001	001	151	645		CUSTODIAL SUPPLIES	440.71	
04/10/15	25159	2372	COPY PAPER	03/03 739373	84041	001	102	602		DUPLICATION AND REP	175.20	
04/10/15	25159	2372	COPY PAPER	03/05 739540	84056	001	234	602		DUPLICATION AND REP	29.20	
04/10/15	25159	2372	BLACK LINERS/PINESOL/BLEA	03/12 740077	84079	001	220	645		CUSTODIAL SUPPLIES	364.00	
04/10/15	25159	2372	BROWN/WHITE ROLL PAP TOWE	03/16 740249	84150	001	220	645		CUSTODIAL SUPPLIES	145.32	
04/10/15	25159	2372	BLACK TRASH LINERS	03/19 740597	84186	001	220	645		CUSTODIAL SUPPLIES	68.08	
04/10/15	25159	2372	CLOROX/PINE SOL	03/19 740607	84198	001	220	645		CUSTODIAL SUPPLIES	105.38	
04/10/15	25159	2372	STYROFOAM CUPS	03/19 740608	84199	001	220	694		FOOD FOR PRISONERS	14.75	
04/10/15	25159	2372	COPY PAPER	03/23 740915	84227	001	101	602		DUPLICATION AND REP	540.75	2,330.85
04/10/15	25233	2446	COPY PAPER	03/05 739565	84097	096	153	602		DUPLICATION AND REP	116.80	116.80
04/10/15	25286	2499	PINE SOL/COPY PAPER/PAPER	03/20 740821	84197	150	300	603		OFFICE SUPPLIES AND	146.60	146.60
05/11/15	25451	2708	COPY PAPER	03/27 741379	84263	001	166	602		DUPLICATION AND REP	146.00	
05/11/15	25451	2708	PAPER TOWELS/TOILET PAPER	03/27 741406	84274	001	220	645		CUSTODIAL SUPPLIES	177.18	
05/11/15	25451	2708	PINE SOL/PAPER TOWELS	04/07 742181	84317	001	220	645		CUSTODIAL SUPPLIES	49.77	
05/11/15	25451	2708	BLEACH/TRASH BAGS/TISSUE/	04/07 742186	84335	001	220	645		CUSTODIAL SUPPLIES	130.44	
05/11/15	25451	2708	TOWELS/TISSUE/BLEACH/BAGS	04/15 743017	84405	001	220	645		CUSTODIAL SUPPLIES	277.44	
05/11/15	25451	2708	COPY PAPER/ GREEN BAR PAP	04/16 743075	84434	001	100	602		DUPLICATION AND REP	464.95	



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05/11/15	25451	2708	CLOROX/PINE SOL	04/16 743124	84462	001	220	645		CUSTODIAL SUPPLIES	45.02	
05/11/15	25451	2708	PINE SOL	04/16 743150	84405	001	220	645		CUSTODIAL SUPPLIES	181.08	
05/11/15	25451	2708	STYROFOAM CUPS	04/17 743276	84458	001	220	696		GENERAL SUPPLIES &	14.75	
05/11/15	25451	2708	COPY PAPER	04/20 743362	84468	001	102	602		DUPLICATION AND REP	233.60	
05/11/15	25451	2708	BLACK TRASH LINER	04/20 743363	84469	001	151	645		CUSTODIAL SUPPLIES	85.10	
05/11/15	25451	2708	BLACK TRASH LINERS	04/20 743364	84470	001	220	645		CUSTODIAL SUPPLIES	34.04	1,839.37
06/10/15	25763	3136	MOP HEADS	04/27 743948	84536	001	220	645		CUSTODIAL SUPPLIES	37.32	
06/10/15	25763	3136	LATEX GLOVES	04/30 744274	84602	001	151	645		CUSTODIAL SUPPLIES	10.14	
06/10/15	25763	3136	PINE SOL/CLOROX	04/30 74448	84601	001	220	645		CUSTODIAL SUPPLIES	42.71	
06/10/15	25763	3136	TOWELS/TISSUE/BLEACH/SOL/	05/08 745163	84645	001	220	645		CUSTODIAL SUPPLIES	459.95	
06/10/15	25763	3136	STYROFOAM CUPS	05/14 745588	84735	001	220	696		GENERAL SUPPLIES &	14.75	
06/10/15	25763	3136	PINE SOL/CLOROX/TOWELS	05/14 745589	84737	001	220	645		CUSTODIAL SUPPLIES	64.61	
06/10/15	25763	3136	GREEN BAR/COPY/3-PT COPY	05/21 746153	84765	001	166	602		DUPLICATION AND REP	389.61	
06/10/15	25763	3136	COPY PAPER	05/21 746204	84790	001	220	602		DUPLICATION AND REP	58.40	1,077.49
06/10/15	25829	3202	COPY PAPER	05/07 744984	84637	096	153	602		DUPLICATION AND REP	58.40	58.40
06/10/15	25876	3249	OIL DRY	04/30 744266	84599	150	300	645		CUSTODIAL SUPPLIES	168.80	168.80
07/10/15	26089	3497	TWLS/TISSUE/WINDEX/MOP HE	05/26 746354	84794	001	151	645		CUSTODIAL SUPPLIES	1,149.81	
07/10/15	26089	3497	GREENBAR	05/26 746357	84803	001	105	602		DUPLICATION AND REP	138.36	
07/10/15	26089	3497	COPY PAPER	05/26 746375	84825	001	200	602		DUPLICATION AND REP	295.00	
07/10/15	26089	3497	MOP HEADS/SOL/BLEACH/TISS	05/26 746511	84791	001	220	645		CUSTODIAL SUPPLIES	292.03	
07/10/15	26089	3497	RETURN WRONG PAPER	05/28 746153A	84765	001	166	602		DUPLICATION AND REP	135.00CR	
07/10/15	26089	3497	COPY PAPER	05/28 746657	84835	001	166	602		DUPLICATION AND REP	89.37	
07/10/15	26089	3497	FOAM CUPS	05/28 746658	84852	001	220	696		GENERAL SUPPLIES &	14.75	
07/10/15	26089	3497	MOP HANDLES	05/28 746661	84857	001	151	645		CUSTODIAL SUPPLIES	26.12	
07/10/15	26089	3497	TOWELS/CLOROX/PINE SOL	05/29 746659	84855	001	220	645		CUSTODIAL SUPPLIES	61.01	
07/10/15	26089	3497	TISSUE/BLEACH/PINE SOL	05/29 746962	84891	001	220	645		CUSTODIAL SUPPLIES	304.42	
07/10/15	26089	3497	PINE SOL	05/29 746981	84794	001	151	645		CUSTODIAL SUPPLIES	181.08	
07/10/15	26089	3497	COPY PAPER	06/08 747646	84939	001	234	602		DUPLICATION AND REP	29.50	
07/10/15	26089	3497	PAPER TOWELS/BLEACH/PINE	06/08 747658	84954	001	220	645		CUSTODIAL SUPPLIES	59.45	
07/10/15	26089	3497	COPY PAPER	06/11 748106	84983	001	105	602		DUPLICATION AND REP	118.00	
07/10/15	26089	3497	TOWELS/TISSUE/BLEACH/PINE	06/15 748313	85007	001	220	645		CUSTODIAL SUPPLIES	366.66	
07/10/15	26089	3497	COPY PAPER	06/18 748629	85016	001	166	602		DUPLICATION AND REP	59.00	
07/10/15	26089	3497	COPY PAPER	06/18 748651	85053	001	450	602		DUPLICATION AND REP	295.00	
07/10/15	26089	3497	TISSUE/PAPER TOWELS/BLEAC	06/22 748894	85072	001	151	645		CUSTODIAL SUPPLIES	277.47	
07/10/15	26089	3497	COPY PAPER	06/25 749230	85110	001	166	602		DUPLICATION AND REP	147.50	
07/10/15	26089	3497	WHITE TRASH BAGS	06/25 749242	85124	001	220	645		CUSTODIAL SUPPLIES	85.10	
07/10/15	26089	3497	CLOROX/PINE SOL	06/25 749243	85125	001	220	645		CUSTODIAL SUPPLIES	45.02	3,899.65
07/10/15	26240	3648	TOWELS/PAPER ROLLS/TISSUE	05/26 746366	84812	160	300	645		CUSTODIAL SUPPLIES	128.17	128.17
08/10/15	26377	3815	COPY PAPER	06/26 749462	85139	001	154	603		OFFICE SUPPLIES AND	29.50	
08/10/15	26377	3815	PAPER TOWELS/TISSUE/BLEAC	07/09 750271	85227	001	220	645		CUSTODIAL SUPPLIES	343.94	
08/10/15	26377	3815	BLEACH/PINE SOL	07/09 750301	85242	001	220	645		CUSTODIAL SUPPLIES	39.50	
08/10/15	26377	3815	COPY PAPER	07/13 750462	85258	001	234	602		DUPLICATION AND REP	29.50	
08/10/15	26377	3815	COPY PAPER	07/13 750466	85279	001	101	602		DUPLICATION AND REP	177.00	
08/10/15	26377	3815	STYROFOAM CUPS	07/16 750887	85245	001	220	696		GENERAL SUPPLIES &	14.75	
08/10/15	26377	3815	COLOR PAPER	07/20 751042	85318	001	166	603		OFFICE SUPPLIES AND	301.68	

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08/10/15	26377	3815	TOWELS/COLOROX/PINE SOL/TI	07/23 751504	85395	001	220	645		CUSTODIAL SUPPLIES	88.52	1,024.39
08/10/15	26447	3885	GREEN BAR/COPY PAPER	07/16 750894	85276	096	153	602		DUPLICATION AND REP	231.95	231.95
08/10/15	26496	3934	BROWN/WHITE ROLL TOWELS	07/09 750269	85223	150	300	645		CUSTODIAL SUPPLIES	145.32	145.32
09/10/15	26856	4450	TOWELS/TISSUE/BLEACH/SOL/	07/27 751774	85420	001	220	645		CUSTODIAL SUPPLIES	745.00	
09/10/15	26856	4450	LINERS/TOWELS/SOL/TISSUE.	07/30 752130	85458	001	151	645		CUSTODIAL SUPPLIES	204.29	
09/10/15	26856	4450	STYROFOAM CUPS	08/06 752761	85508	001	220	696		GENERAL SUPPLIES &	14.75	
09/10/15	26856	4450	BLEACH/PINE SOL	08/06 752828	85509	001	220	645		CUSTODIAL SUPPLIES	48.82	
09/10/15	26856	4450	COPY PAPER	08/10 753036	85539	001	631	602		DUPLICATION AND REP	295.00	
09/10/15	26856	4450	TISSUE/BLEACH/PINE SOL	08/20 753983	85615	001	220	645		CUSTODIAL SUPPLIES	194.34	
09/10/15	26856	4450	COPY PAPER	08/24 754237	85642	001	102	602		DUPLICATION AND REP	118.00	1,620.20
09/10/15	26971	4565	PAPER TOWELS/TISSUE	07/30 752099	85451	150	300	645		CUSTODIAL SUPPLIES	47.46	47.46
NEWELL PAPER COMPANY				24	EXPENDITURE	25,486.25		BALANCE SHEET		.00	TOTAL	25,486.25
-----												
8952 NEWMAN, AMANDA BETH												
08/26/15	9488	4298	JUROR	08/03 80315		001	161	575		JURORS AND WITNESS	125.00	125.00
NEWMAN, AMANDA BETH				1	EXPENDITURE	125.00		BALANCE SHEET		.00	TOTAL	125.00
-----												
5007 NEXT STEP GROUP, INC.												
10/10/14	23319	109	DELL COMPUTER/MONITOR/SOU	08/27 9141	82464	001	100	919		OFFICE EQUIPMENT LE	1,387.00	
10/10/14	23319	109	LEXMARK PRINTER	09/24 9281	82708	001	105	919		OFFICE EQUIPMENT LE	429.00	1,816.00
01/09/15	24289	1267	LEXMARK FORMS PRINTER 250	11/24 9539	82977	001	105	919		OFFICE EQUIPMENT LE	429.00	429.00
01/09/15	24369	1347	LEXMARK PRINTER	12/16 9634	83467	096	153	919		OFFICE EQUIPMENT LE	429.00	429.00
08/10/15	26378	3816	LEXMARK FORMS PRINTER 258	07/10 10580	85240	001	166	919		OFFICE EQUIPMENT LE	449.00	449.00
09/10/15	26857	4451	LEXMARK FORMS PRINTER	08/12 10739	85564	001	166	919		OFFICE EQUIPMENT LE	449.00	449.00
NEXT STEP GROUP, INC.				5	EXPENDITURE	3,572.00		BALANCE SHEET		.00	TOTAL	3,572.00
-----												
8953 NICKELS, WILLIAM V												
08/26/15	9489	4299	JUROR	08/03 80315		001	161	575		JURORS AND WITNESS	35.80	35.80
NICKELS, WILLIAM V				1	EXPENDITURE	35.80		BALANCE SHEET		.00	TOTAL	35.80
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8954 NICKS, RUTH A												

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/26/15	9490	4300	JUROR	08/03	80315	001	161	575		JURORS AND WITNESS	27.40		27.40
NICKS, RUTH A				1	EXPENDITURE		27.40			BALANCE SHEET	.00	TOTAL	27.40
8751 NOLEN, DAVID SCOTT													
02/12/15	9244	1946	JANUARY 2015 2ND WEEK JUR	02/12	21215	001	161	575		JURORS AND WITNESS	25.00		25.00
NOLEN, DAVID SCOTT				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8594 NORRIS, JIMMIE L													
11/14/14	9094	805	JUROR	11/14	111414	001	161	575		JURORS AND WITNESS	50.00		50.00
NORRIS, JIMMIE L				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
4787 NORTH ALABAMA FIRE EQUIPMENT C													
10/10/14	23419	209	REDHEAD HOLE TYPE SPANNER	09/05	750691	82533	106	250	644	SMALL TOOLS	17.76		
						82533	106	250	585	FREIGHT	8.89		26.65
11/10/14	23753	558	ADAPTER/WATER TRUCK	09/25	753213	82659	160	300	681	REPAIR AND REPLACEM	40.00		
						82659	160	300	585	FREIGHT	15.00		55.00
NORTH ALABAMA FIRE EQUIPMENT CO.,INC.				2	EXPENDITURE		81.65			BALANCE SHEET	.00	TOTAL	81.65
2880 NORTH.TOOL/BLUETARP FIN.													
10/10/14	23475	265	AIR HOSE REEL 300-067A	09/02	1221698	82441	160	300	681	REPAIR AND REPLACEM	239.96		
						82441	160	300	585	FREIGHT	44.76		284.72
11/10/14	23754	559	STEEL BUCKET FORKS-LOAD E	10/08	1493821	82735	160	300	681	REPAIR AND REPLACEM	769.99		
						82735	160	300	585	FREIGHT	162.07		932.06
12/10/14	24121	1075	FUEL METER A.B.C,GRUBBING	10/28	1611480	83045	150	300	585	FREIGHT	13.11		
						83045	150	300	644	SMALL TOOLS	499.95		513.06
04/10/15	25287	2500	FLOW GREASE HANDLE/DRUMP	02/22	2451625	83990	150	300	585	FREIGHT	9.01		
						83990	150	300	681	REPAIR AND REPLACEM	249.96		
04/10/15	25287	2500	WHEELED STARTER/CHARGER	02/23	2460564	84021	150	300	919	OFFICE EQUIPMENT LE	200.48		459.45
05/11/15	25585	2842	CHEST TRUCK BOX FORD F-35	03/31	2678458	84332	150	300	919	OFFICE EQUIPMENT LE	372.12		
05/11/15	25585	2842	DRAWER TOP CHEST/ROLL CHE	04/05	2702557	84249	150	300	919	OFFICE EQUIPMENT LE	1,044.70		1,416.82
08/10/15	26497	3935	BARREL PUMPS	07/12	3351891	85287	150	300	585	FREIGHT	8.56		
						85287	150	300	644	SMALL TOOLS	74.97		
08/10/15	26497	3935	TRANSFER PUMP(FILL RITE)	07/21	3419518	85386	150	300	919	OFFICE EQUIPMENT LE	379.66		463.19

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09/10/15	26972	4566	RATARY HAND PUMP	08/02 3487364	85287	150	300	644		SMALL TOOLS	29.99		
					85287	150	300	585		FREIGHT	7.42		37.41
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NORTH.TOOL/BLUETARP FIN.				7	EXPENDITURE		4,106.71			BALANCE SHEET	.00	TOTAL	4,106.71
-----													
143 NORTHEAST EXTERMINATING CO.													
10/10/14	23320	110	A/C 969 TERM. CNTRT.RNWL.	08/22 253638		001	100	580		MOSQUITO AND PEST C	140.00		
10/10/14	23320	110	#101829 ANN. MONITORING F	08/28 195699		001	151	580		MOSQUITO AND PEST C	800.00		940.00
01/09/15	24290	1268	TERMITE RENEWAL WARRANTY	12/02 120214		001	151	581		OTHER CONTRACTUAL S	250.00		250.00
03/10/15	24869	2054	TERMITE RENEWAL WARRENTY	01/12 261615		001	166	581		OTHER CONTRACTUAL S	125.00		125.00
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NORTHEAST EXTERMINATING CO.				3	EXPENDITURE		1,315.00			BALANCE SHEET	.00	TOTAL	1,315.00
-----													
3393 NOTARY PUBLIC UNDERWRITERS, IN													
10/10/14	23321	111	WILLIAM FORD	09/24 92414		001	200	581		OTHER CONTRACTUAL S	99.00		99.00
08/10/15	26379	3817	BRANDON GRIGGS NOTARY	07/16 71615		001	200	556		OTHER PROFESSIONAL	99.00		99.00
09/10/15	26858	4452	NOTARY RENEWAL JOE BERRY	07/30 73015		001	200	556		OTHER PROFESSIONAL	99.00		99.00
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NOTARY PUBLIC UNDERWRITERS, INC.				3	EXPENDITURE		297.00			BALANCE SHEET	.00	TOTAL	297.00
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8678 OAKLEY, PAISLEY MC KAY													
02/12/15	9181	1873	JANUARY 2015 1ST WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	50.00		50.00
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OAKLEY, PAISLEY MC KAY				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
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2725 OFFICE OF DISTRICT ATTORNEY													
10/10/14	23385	175	DONALD VOWELL FORFEITURE	08/12 105700		014	201	550		LEGAL FEES	211.40		
10/10/14	23385	175	MARTY NORVEL, JR GORFEITUR	08/12 1749.25		014	201	550		LEGAL FEES	349.85		
10/10/14	23385	175	PETER JOSHUA OANCA FORFEI	08/20 65500		014	201	550		LEGAL FEES	131.00		692.25
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OFFICE OF DISTRICT ATTORNEY				1	EXPENDITURE		692.25			BALANCE SHEET	.00	TOTAL	692.25
-----													
3786 OFFICE OF THE DISTRICT ATTORNE													
10/10/14	23322	112	SEPTEMBER 2014 SHARE OF P	09/25 92514		001	168	404		OFFICE/CLERICAL	1,600.00		1,600.00
11/10/14	23603	408	OCTOBER 2014 SHARE OF PAY	10/24 102414		001	168	404		OFFICE/CLERICAL	1,600.00		1,600.00

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12/10/14	23989	943	NOV.14 SHARE PAYROLL EXPE	11/25 112514		001	168	404		OFFICE/CLERICAL	1,600.00		1,600.00
01/09/15	24291	1269	DEC.14 SHARE OF PAYROLL E	12/22 122214		001	168	404		OFFICE/CLERICAL	1,600.00		1,600.00
02/10/15	24591	1627	JAN.2015 SHARE OF PAYROLL	01/23 12315		001	168	404		OFFICE/CLERICAL	1,600.00		1,600.00
03/10/15	24870	2055	FEBRUARY'S SHARE OF PAYRO	02/24 22415		001	168	404		OFFICE/CLERICAL	1,600.00		1,600.00
04/10/15	25160	2373	3/15 SHARE OF PAYROLL EXP	03/24 32415		001	168	404		OFFICE/CLERICAL	1,600.00		1,600.00
05/11/15	25452	2709	APRIL 15 SHARE OF PAYROLL	04/24 42415		001	168	404		OFFICE/CLERICAL	1,600.00		1,600.00
06/10/15	25764	3137	MAY 2015 SHARE OF PAYROLL	05/22 52215		001	168	404		OFFICE/CLERICAL	1,600.00		1,600.00
07/10/15	26090	3498	JUNE 2015 SHARE OF PAYROL	06/25 62515		001	168	404		OFFICE/CLERICAL	1,600.00		1,600.00
08/10/15	26380	3818	JULY 2015 SHARE OF PAYROL	07/24 72415		001	168	404		OFFICE/CLERICAL	1,600.00		1,600.00
09/10/15	26859	4453	AUGUST 2015 SHARE OF PAYR	08/24 82415		001	168	404		OFFICE/CLERICAL	1,600.00		1,600.00
OFFICE OF THE DISTRICT ATTORNEY						12	EXPENDITURE		19,200.00	BALANCE SHEET	.00	TOTAL	19,200.00
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187 OFFICE OF THE STATE AUDITOR													
01/09/15	24292	1270	PROJECT 1532012 5/1-31/14	06/06 45757		001	100	551		AUDITING FEES	88.80		
01/09/15	24292	1270	PROJECT 1532013 8/1-31/14	09/29 6030		001	100	551		AUDITING FEES	6,570.55		
01/09/15	24292	1270	PROJECT 1532013 9/1-30/14	10/17 6955		001	100	551		AUDITING FEES	9,531.55		16,190.90
03/10/15	24871	2056	PROJ.#1532013 1/1-1/31/15	02/19 1155		001	100	551		AUDITING FEES	3,374.70		3,374.70
04/10/15	25161	2374	PROJ.1532013 2/1-2/28/15	03/17 46958		001	100	551		AUDITING FEES	3,045.35		3,045.35
05/11/15	25453	2710	PROJ.1532013 10/1-31/14	11/18 46449		001	100	551		AUDITING FEES	11,809.35		
05/11/15	25453	2710	PROJ.1532013 11/1-30/14	12/17 46599		001	100	551		AUDITING FEES	13,592.72		
05/11/15	25453	2710	PROJ.1532013 12/1-31/14	01/30 46762		001	100	551		AUDITING FEES	9,469.95		
05/11/15	25453	2710	PROJ.1532013 3/1-31/15	04/07 47117		001	100	551		AUDITING FEES	267.05		35,139.07
06/10/15	25765	3138	PROJ.1532013 4/1-30/15	05/06 47276		001	100	551		AUDITING FEES	174.65		174.65
07/10/15	26091	3499	PROJ. 1532013 5/1-31/15	06/03 47414		001	100	551		AUDITING FEES	393.40		393.40
08/10/15	26381	3819	PROJ.153201 STATEWIDE TES	07/14 47539		001	100	551		AUDITING FEES	846.30		846.30
09/10/15	26860	4454	PROJ.1532013 7/1-31/15	08/11 47664		001	100	551		AUDITING FEES	414.05		414.05
OFFICE OF THE STATE AUDITOR						8	EXPENDITURE		59,578.42	BALANCE SHEET	.00	TOTAL	59,578.42
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8539 OGDEN, ROBERT HARRIS													

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11/10/14	9039	729	JUROR	11/10 111014		001	161	575	JURORS AND WITNESS		50.00		50.00
OGDEN, ROBERT HARRIS				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00
8064 OGLESBY, MAXINE													
11/12/14	23850	663	POLL WORKER	11/10 111014		001	180	573	ELECTION WORKERS FE		125.00		125.00
05/14/15	25668	3030	POLL WORKER	05/12 51415		001	180	573	ELECTION WORKERS FE		125.00		125.00
06/04/15	25958	3333	POLL WORKER	06/02 60415		001	180	573	ELECTION WORKERS FE		125.00		125.00
08/10/15	26652	4115	POLL WORKER	08/07 80715		001	180	573	ELECTION WORKERS FE		161.00		161.00
08/31/15	26756	4350	POLL WORKER	08/31 83115		001	180	573	ELECTION WORKERS FE		125.00		125.00
OGLESBY, MAXINE				5	EXPENDITURE			661.00	BALANCE SHEET		.00	TOTAL	661.00
4336 OKT.CNTY.SHERIFF STEVE GLADNEY													
10/10/14	23323	113	14/15 BUY MONEY #651-660/	09/25 92514		001	200	589	BUY MONEY		3,000.00		3,000.00
12/10/14	23990	944	BUY MONEY #661-672	11/25 112514		001	200	589	BUY MONEY		1,840.00		1,840.00
02/10/15	24592	1628	BUY MONEY #673-684	01/21 12115		001	200	589	BUY MONEY		1,730.00		1,730.00
03/10/15	24872	2057	BUY MONEY #685-695	02/26 22615		001	200	589	BUY MONEY		1,800.00		1,800.00
04/10/15	25162	2375	BUY MONEY #696-702	03/27 32715		001	200	589	BUY MONEY		1,110.00		1,110.00
07/10/15	26092	3500	BUY MONEY 701(REVISED) 70	06/25 62515		001	200	589	BUY MONEY		1,800.00		1,800.00
09/10/15	26861	4455	BUY MONEY #710-721	08/03 80315		001	200	589	BUY MONEY		2,290.00		2,290.00
OKT.CNTY.SHERIFF STEVE GLADNEY				7	EXPENDITURE			13,570.00	BALANCE SHEET		.00	TOTAL	13,570.00
4405 OKT.COUNTY HOSPITAL PLEDGED LE													
10/10/14	23501	291	LEVY-DEBT REDUCTION AUG.2	08/31 2663		689	410	723	GRANT-TRANSFER MILL		55,164.05		55,164.05
11/10/14	23783	588	LEVY-DEBT REDUCTION SEPT.	09/30 2710		689	410	723	GRANT-TRANSFER MILL		15,533.77		15,533.77
12/10/14	24182	1136	LEVY-DEBT REDUCTION OCTOB	10/31 2753		689	410	723	GRANT-TRANSFER MILL		13,856.52		13,856.52
01/09/15	24476	1454	LEVY-DEBT REDUCTION NOV.2	11/30 2791		689	410	723	GRANT-TRANSFER MILL		77,124.94		77,124.94
02/10/15	24764	1800	LEVY-DEBT REDUCTION DEC.2	12/31 2839		689	410	723	GRANT-TRANSFER MILL		383,711.53		383,711.53

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03/10/15	25045	2230	LEVY-DEBT RED.1/15	COLLEC 01/31 2889		689	410	723		GRANT-TRANSFER MILL	406,651.99	406,651.99		
04/10/15	25336	2549	LEVY-DEBT RED.2/15/COLL.	02/28 2944		689	410	723		GRANT-TRANSFER MILL	146,754.19	146,754.19		
05/11/15	25634	2891	LEVY-DEBT REDUCTION MARCH	03/31 2999		689	410	723		GRANT-TRANSFER MILL	42,869.85	42,869.85		
06/10/15	25934	3307	LEVY-DEBT REDUCTION APRIL	04/30 3051		689	410	723		GRANT-TRANSFER MILL	29,710.73			
06/10/15	25934	3307	LEVY DEBT REDUCTION 2014	05/26 2014		689	410	723		GRANT-TRANSFER MILL	2,368.39	32,079.12		
07/10/15	26272	3680	LEVY-DEBT REDUCTION MAY 2	05/31 3102		689	410	723		GRANT-TRANSFER MILL	26,858.08	26,858.08		
08/10/15	26555	3993	LEVY-DEBT REDUCTION JUNE	06/30 3150		689	410	723		GRANT-TRANSFER MILL	25,571.50	25,571.50		
09/10/15	27026	4620	LEVY-DEBT REDUCTION AIRCR	01/31 2306		689	410	723		GRANT-TRANSFER MILL	778.69			
09/10/15	27026	4620	LEVY-DEBT REDUCTION JULY	07/31 3199		689	410	723		GRANT-TRANSFER MILL	26,680.27	27,458.96		
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OKT.COUNTY HOSPITAL PLEDGED LEVY						12	EXPENDITURE		1,253,634.50	BALANCE SHEET		.00	TOTAL	1,253,634.50
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5177 OKTIBBEHA CNTY EMPLOYEE BENIFI														
12/10/14	23991	945	DEPUTY CHANCERY CLERKS	11/07 110714		001	101	468		GROUP INSURANCE	1,890.00			
12/10/14	23991	945	CURTIS RANDLE	11/07 110714R		001	262	468		GROUP INSURANCE	630.00	2,520.00		
12/10/14	24176	1130	CURTIS RANDLE SON	11/07 110714S		685	262	584		SERVING PAPERS CONS	300.00	300.00		
01/09/15	24293	1271	DEPUTY CHANCERY CLERKS	12/15 121514		001	101	468		GROUP INSURANCE	1,890.00			
01/09/15	24293	1271	CURTIS RANDLE	12/15 121514R		001	262	468		GROUP INSURANCE	630.00	2,520.00		
01/09/15	24471	1449	CURTIS RANDLE'S SON	12/15 121514S		685	262	584		SERVING PAPERS CONS	300.00	300.00		
02/10/15	24593	1629	DEPUTY CHANCERY CLERKS	01/15 11515		001	101	468		GROUP INSURANCE	1,890.00			
02/10/15	24593	1629	CURTIS RANDLE	01/15 11515R		001	262	468		GROUP INSURANCE	630.00	2,520.00		
02/10/15	24759	1795	CURTIS RANDLE SON	01/15 11515S		685	262	584		SERVING PAPERS CONS	300.00	300.00		
03/10/15	24873	2058	DEPUTY CHANCERY CLERKS	01/30 13015		001	101	468		GROUP INSURANCE	1,890.00			
03/10/15	24873	2058	CURTIS RANDLE	01/30 13015R		001	262	468		GROUP INSURANCE	630.00	2,520.00		
03/10/15	25040	2225	CURTIS RANDLE SON	01/30 13015S		685	262	584		SERVING PAPERS CONS	300.00	300.00		
04/10/15	25163	2376	DEPUTY CHANCERY CLERKS	03/09 30915		001	101	468		GROUP INSURANCE	1,890.00			
04/10/15	25163	2376	CURTIS RANDLE	03/09 30915R		001	262	468		GROUP INSURANCE	630.00	2,520.00		
04/10/15	25331	2544	CURTIS RANDLE SON	03/09 30915S		685	262	584		SERVING PAPERS CONS	300.00	300.00		
05/11/15	25454	2711	DEPUTY CHANCERY CLERKS	04/09 40915		001	101	468		GROUP INSURANCE	1,890.00			
05/11/15	25454	2711	CURTIS RANDLE	04/09 40915R		001	262	468		GROUP INSURANCE	630.00	2,520.00		
05/11/15	25629	2886	CURTIS RANDLE'S SON	04/09 40915S		685	262	584		SERVING PAPERS CONS	300.00	300.00		

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05/05/15	25644	2903	BILLY ROBINSON HEALTH INS	05/05 50515		150	300	468	GROUP	INSURANCE	630.00		630.00
06/10/15	25766	3139	DEPUTY CHANCERY CLERKS	05/07 50715		001	101	468	GROUP	INSURANCE	1,890.00		
06/10/15	25766	3139	CURTIS RANDLE	05/07 50715R		001	262	468	GROUP	INSURANCE	630.00		2,520.00
06/10/15	25877	3250	BILLY ROBINSON JUNE INS.	05/20 52015		150	300	468	GROUP	INSURANCE	630.00		630.00
07/10/15	26093	3501	DEPUTY CHANCERY CLERKS	05/29 52915		001	101	468	GROUP	INSURANCE	1,890.00		
07/10/15	26093	3501	CURTIS RANDLE	05/29 52915R		001	262	468	GROUP	INSURANCE	630.00		2,520.00
08/10/15	26382	3820	DEPUTY CHANCERY CLERKS	07/10 71015		001	101	468	GROUP	INSURANCE	1,890.00		
08/10/15	26382	3820	CURTIS RANDLE	07/10 71015R		001	262	468	GROUP	INSURANCE	630.00		2,520.00
09/10/15	26862	4456	DEPUTY CHANCERY CLERKS	08/14 81415		001	101	468	GROUP	INSURANCE	1,890.00		
09/10/15	26862	4456	CURTIS RANDLE	08/14 81415R		001	262	468	GROUP	INSURANCE	630.00		2,520.00
OKTIBBEHA CNTY EMPLOYEE BENIFIT FUND						18	EXPENDITURE		28,260.00	BALANCE SHEET	.00	TOTAL	28,260.00
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4229 OKTIBBEHA CNTY. BOYS & GIRLS C													
10/10/14	23324	114	2014-15 GRANT ALLOCATION	09/04 141564		001	100	756	BOYS&GIRLS CLUB	LOC	6,500.00		6,500.00
OKTIBBEHA CNTY. BOYS & GIRLS CLUB						1	EXPENDITURE		6,500.00	BALANCE SHEET	.00	TOTAL	6,500.00
-----													
2825 OKTIBBEHA CO DEPT OF HUMAN SER													
10/10/14	23325	115	GRANT	09/10 91014		001	450	709	EMERGENCY ADULT FUN		100.00		
						001	450	710	FOSTER CHILDREN & N		350.00		450.00
11/10/14	23604	409	GRANT	10/16 101614		001	450	709	EMERGENCY ADULT FUN		100.00		
						001	450	710	FOSTER CHILDREN & N		350.00		450.00
12/10/14	23992	946	GRANT	11/07 110714		001	450	709	EMERGENCY ADULT FUN		100.00		
						001	450	710	FOSTER CHILDREN & N		350.00		450.00
01/09/15	24294	1272	GRANT	12/15 121514		001	450	709	EMERGENCY ADULT FUN		100.00		
						001	450	710	FOSTER CHILDREN & N		350.00		450.00
02/10/15	24594	1630	GRANT	01/15 11515		001	450	709	EMERGENCY ADULT FUN		100.00		
						001	450	710	FOSTER CHILDREN & N		350.00		450.00
03/10/15	24874	2059	GRANT	01/30 13015		001	450	709	EMERGENCY ADULT FUN		100.00		
						001	450	710	FOSTER CHILDREN & N		350.00		450.00
04/10/15	25164	2377	GRANT	03/09 30915		001	450	709	EMERGENCY ADULT FUN		100.00		
						001	450	710	FOSTER CHILDREN & N		350.00		450.00
05/11/15	25455	2712	GRANT	04/09 40915		001	450	709	EMERGENCY ADULT FUN		100.00		
						001	450	710	FOSTER CHILDREN & N		350.00		450.00



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06/10/15	25767	3140	GRANT	05/07	50715	001	450	709		EMERGENCY ADULT FUN	100.00			
						001	450	710		FOSTER CHILDREN & N	350.00		450.00	
07/10/15	26094	3502	GRANT	05/29	52915	001	450	709		EMERGENCY ADULT FUN	100.00			
						001	450	710		FOSTER CHILDREN & N	350.00		450.00	
08/10/15	26383	3821	GRANT	07/10	71015	001	450	709		EMERGENCY ADULT FUN	100.00			
						001	450	710		FOSTER CHILDREN & N	350.00		450.00	
09/10/15	26863	4457	GRANT	08/14	81415	001	450	709		EMERGENCY ADULT FUN	100.00			
						001	450	710		FOSTER CHILDREN & N	350.00		450.00	
OKTIBBEHA CO DEPT OF HUMAN SERVICE						12	EXPENDITURE		5,400.00	BALANCE SHEET		.00	TOTAL	5,400.00
-----														
146 OKTIBBEHA COUNTY CO-OP														
10/10/14	23420	210	REPAIR TO POS PRESSURE FA	09/02	778990	82519	106	253	542	VEHICLES R&M BY OUT	50.00		50.00	
11/10/14	23605	410	MASON SAND/UNITY PARK	10/20	804320	82963	001	151	696	GENERAL SUPPLIES &	114.00		114.00	
11/10/14	23721	526	GULF RYEGRASS REFORM RD	10/20	804191	82957	150	300	911	CONSTRUCTION-IN-PRO	22.85		22.85	
11/10/14	23755	560	12V PUMP 150-041A	10/02	22063	82796	160	300	681	REPAIR AND REPLACEM	139.74		139.74	
12/10/14	23993	947	TOP DIRT FOR UNITY PARK	11/10	813442	83171	001	151	635	TOPPING AND FILL DI	216.00		216.00	
12/10/14	24122	1076	FRICTION DISC 150-048A	11/04	811040	83112	150	300	681	REPAIR AND REPLACEM	95.56		95.56	
01/09/15	24421	1399	T-POST/TREATED POST DIDO	11/25	22778	83306	150	300	640	FENCING	157.95		157.95	
01/09/15	24452	1430	BOX CULVERT PROJECT/DOTSO	12/11	825852	83449	160	300	911	CONSTRUCTION-IN-PRO	390.00		390.00	
02/10/15	24595	1631	BOOTS J.COLEMAN	01/07	837186	83358	001	200	691	UNIFORMS	98.00		98.00	
03/10/15	24992	2177	BRACKET/SOCKET/EMBLEM 150	01/27	843553	83786	150	300	696	GENERAL SUPPLIES &	123.80			
03/10/15	24992	2177	WHITE MIXING SALT-50# BAG	02/14	23518	83964	150	300	699	HERBICIDES	212.00		335.80	
03/10/15	25027	2212	WHITE MIXING SALE-50# BAG	02/20	851822	84016	160	300	696	GENERAL SUPPLIES &	230.00		230.00	
04/10/15	25165	2378	2.5 GAL. ROUND UP	03/19	861248	84225	001	151	699	HERBICIDES	49.50			
04/10/15	25165	2378	ANT SPRAY/WASP SPRAY/2.5	03/27	864832	84302	001	151	699	HERBICIDES	49.50			
						84302	001	151	696	GENERAL SUPPLIES &	52.55		151.55	
04/10/15	25288	2501	WHEEL 150-133/ROLLER	03/19	861177	84098	150	300	681	REPAIR AND REPLACEM	312.50		312.50	
04/10/15	25316	2529	MIXING SALT	03/04	855686	84040	160	300	696	GENERAL SUPPLIES &	212.00		212.00	
05/11/15	25456	2713	PINE MULCH/COURTHOUSE	04/16	876641	84480	001	151	630	LAND IMPROVEMENT SU	378.00			
05/11/15	25456	2713	ANT POISON	04/20	878210	84519	001	151	696	GENERAL SUPPLIES &	47.56			
05/11/15	25456	2713	ROUND-UP	04/22	879499	84534	001	151	699	HERBICIDES	63.50		489.06	

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05/11/15	25586	2843	LIFT HITCH PINS 150-044	04/06 24188	84385	150	300	681		REPAIR AND REPLACEM	11.50		11.50
06/10/15	25907	3280	FILTER/BUSHING/PIPE 150-6	05/22 899289	84828	160	300	681		REPAIR AND REPLACEM	35.83		
06/10/15	25907	3280	2126 FILTER 150-161 INT T	05/22 899290	84829	160	300	681		REPAIR AND REPLACEM	59.87		95.70
07/10/15	26210	3618	PUMP/BRASS FITTING 150-01	04/29 883641	84525	150	300	696		GENERAL SUPPLIES &	75.30		
07/10/15	26210	3618	SPRAY GUN 150-162 SPRAYER	06/23 25702	85137	150	300	644		SMALL TOOLS	118.00		193.30
07/10/15	26241	3649	CATTLE WIRE PANEL	05/30 902655	84921	160	300	696		GENERAL SUPPLIES &	64.80		
07/10/15	26241	3649	SLOW MOVING VEHICLE SIGN	06/05 906311	84978	160	300	681		REPAIR AND REPLACEM	17.99		82.79
08/10/15	26498	3936	ELL/NIPLLE/ELBOW/COUPLER	06/24 915179	85140	150	300	681		REPAIR AND REPLACEM	19.88		
08/10/15	26498	3936	NYLON ELL 150-162/SPRAYER	07/02 918243	85123	150	300	681		REPAIR AND REPLACEM	1.40		21.28
09/10/15	26864	4458	WIRE MESH/CENTRAL SHOP	08/12 934128	85576	001	151	643		HARDWARE/PLUMBING/E	8.00		8.00
OKTIBBEHA COUNTY CO-OP				21	EXPENDITURE			3,427.58		BALANCE SHEET	.00	TOTAL	3,427.58
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999 OKTIBBEHA COUNTY DEPOSITORY													
09/15/15	26979	4647	FY14/15 INTER TRANS FROM	09/15 201415		681	901	956		BANK TRANSFERS	64.93		64.93
OKTIBBEHA COUNTY DEPOSITORY				1	EXPENDITURE			64.93		BALANCE SHEET	.00	TOTAL	64.93
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5176 OKTIBBEHA COUNTY EMPLOYEE BENE													
01/09/15	26712	1481	MONICA BANKS DROP DEP INS	12/11 112814		681	000	108		INSURANCE PAYABLE	285.00CR		285.00
09/22/15	27049	4667	ADDITIONAL HEALTH INSURAN	09/22 92215		001	100	468		GROUP INSURANCE	125,000.00		125,000.00
OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUND				2	EXPENDITURE			124,715.00		BALANCE SHEET	.00	TOTAL	124,715.00
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1098 OKTIBBEHA COUNTY FAIR ASSOCIAT													
09/10/15	26865	4459	FY 14/15 GRANT	09/01 201415		001	631	715		FAIR & LIVESTOCK GR	3,000.00		3,000.00
OKTIBBEHA COUNTY FAIR ASSOCIATION				1	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00
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147 OKTIBBEHA COUNTY HEALTH DEPART													
10/10/14	23326	116	GRANT	09/10 91014		001	400	705		OKT CO HEALTH DEPT	8,708.33		8,708.33
11/10/14	23606	411	GRANT	10/16 101614		001	400	705		OKT CO HEALTH DEPT	8,708.33		8,708.33
12/10/14	23994	948	GRANT	11/07 110714		001	400	705		OKT CO HEALTH DEPT	8,708.33		8,708.33
01/09/15	24295	1273	GRANT	12/15 121514		001	400	705		OKT CO HEALTH DEPT	8,708.33		8,708.33

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02/10/15	24596	1632	GRANT	01/15 11515		001	400	705	OKT CO	HEALTH DEPT	8,708.33	8,708.33	
03/10/15	24875	2060	GRANT	01/30 13015		001	400	705	OKT CO	HEALTH DEPT	8,708.33	8,708.33	
04/10/15	25166	2379	GRANT	03/09 30915		001	400	705	OKT CO	HEALTH DEPT	8,708.33	8,708.33	
05/11/15	25457	2714	GRANT	04/09 40915		001	400	705	OKT CO	HEALTH DEPT	8,708.33	8,708.33	
06/10/15	25768	3141	GRANT	05/07 50715		001	400	705	OKT CO	HEALTH DEPT	8,708.33	8,708.33	
07/10/15	26095	3503	GRANT	05/29 52915		001	400	705	OKT CO	HEALTH DEPT	8,708.33	8,708.33	
08/10/15	26384	3822	GRANT	07/10 71015		001	400	705	OKT CO	HEALTH DEPT	8,708.33	8,708.33	
09/10/15	26866	4460	GRANT	08/14 81415		001	400	705	OKT CO	HEALTH DEPT	8,708.33	8,708.33	
OKTIBBEHA COUNTY HEALTH DEPARTMENT				12	EXPENDITURE	104,499.96	BALANCE SHEET				.00	TOTAL	104,499.96
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148 OKTIBBEHA COUNTY HOSPITAL													
10/10/14	23500	290	TAX LEVY-AUGUST 2014 COLL	08/31 2663		686	240	723	GRANT-TRANSFER	MILL	9,344.42	9,344.42	
11/10/14	23782	587	TAX LEVY-SEPTEMBER 2014 C	09/30 2710		686	240	723	GRANT-TRANSFER	MILL	2,629.32	2,629.32	
12/10/14	24181	1135	TAX LEVY-OCTOBER 2014 COL	10/31 2753		686	240	723	GRANT-TRANSFER	MILL	2,330.42	2,330.42	
01/09/15	24475	1453	TAX LEVY-NOV.2014 COLLECT	11/30 2791		686	240	723	GRANT-TRANSFER	MILL	12,926.28	12,926.28	
02/10/15	24763	1799	TAX LEVY DEC.2014 COLLECT	12/31 2839		686	240	723	GRANT-TRANSFER	MILL	64,305.93	64,305.93	
03/10/15	25044	2229	TAX LEVY-1/15 COLLECTIONS	01/31 2889		686	240	723	GRANT-TRANSFER	MILL	68,142.46	68,142.46	
04/10/15	25335	2548	TAX LEVY-2/15 COLLECTIONS	02/28 2944		686	240	723	GRANT-TRANSFER	MILL	24,593.75	24,593.75	
05/11/15	25458	2715	FY 14/15 EMS GRANT	04/01 81487		001	240	750	GRANTS/SUBSIDIES -		13,626.00	13,626.00	
05/11/15	25633	2890	TAX LEVY MARCH 2015 COLLE	03/31 2999		686	240	723	GRANT-TRANSFER	MILL	7,184.20	7,184.20	
06/10/15	25933	3306	TAX LEVY APRIL 2015 COLLE	04/30 3051		686	240	723	GRANT-TRANSFER	MILL	4,979.38		
06/10/15	25933	3306	TAX LEVY-2014 NOXUBEE REF	05/26 2014		686	240	723	GRANT-TRANSFER	MILL	396.87	5,376.25	
07/10/15	26271	3679	TAX LEVY MAY 2015 COLLECT	05/31 3102		686	240	723	GRANT-TRANSFER	MILL	4,502.65	4,502.65	
08/10/15	26554	3992	TAX LEVY JUNE 2015 COLLEC	06/30 3150		686	240	723	GRANT-TRANSFER	MILL	4,286.93	4,286.93	
09/10/15	26867	4461	LIFEPAK 500 BATTERY	07/22 2798000	85399	001	105	696	GENERAL SUPPLIES &		240.76	240.76	
09/10/15	27025	4619	TAX LEVY AIRCRAFT COLLECT	07/31 2306		686	240	723	GRANT-TRANSFER	MILL	130.48		
09/10/15	27025	4619	TAX LEVY JULY 2015 COLLEC	07/31 3199		686	240	723	GRANT-TRANSFER	MILL	4,470.88	4,601.36	
OKTIBBEHA COUNTY HOSPITAL				14	EXPENDITURE	224,090.73	BALANCE SHEET				.00	TOTAL	224,090.73

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=====													
3715 OKTIBBEHA COUNTY HUMANE SOCIET													
10/10/14	23327	117	FY 2014-15 BUDGET ALLOCAT	05/31 0514		001	100	767		HUMAINE SOCIETY CON	10,000.00		10,000.00
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OKTIBBEHA COUNTY HUMANE SOCIETY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	10,000.00
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149 OKTIBBEHA COUNTY LIBRARY													
10/10/14	23328	118	GRANT	09/10 91014		001	500	751		GRANT LIBRARY	14,200.00		14,200.00
10/10/14	23405	195	COST REIMB.EXP.INCURRED H	09/02 91514		104	501	751		GRANT LIBRARY	25,000.00		25,000.00
11/10/14	23607	412	GRANT	10/16 101614		001	500	751		GRANT LIBRARY	14,200.00		14,200.00
12/10/14	23995	949	GRANT	11/07 110714		001	500	751		GRANT LIBRARY	14,200.00		14,200.00
01/09/15	24296	1274	GRANT	12/15 121514		001	500	751		GRANT LIBRARY	14,200.00		14,200.00
02/10/15	24597	1633	GRANT	01/15 11515		001	500	751		GRANT LIBRARY	14,200.00		14,200.00
03/10/15	24876	2061	GRANT	01/30 13015		001	500	751		GRANT LIBRARY	14,200.00		14,200.00
04/10/15	25167	2380	GRANT	03/09 30915		001	500	751		GRANT LIBRARY	14,200.00		14,200.00
05/11/15	25459	2716	GRANT	04/09 40915		001	500	751		GRANT LIBRARY	14,200.00		14,200.00
06/10/15	25769	3142	GRANT	05/07 50715		001	500	751		GRANT LIBRARY	14,200.00		14,200.00
07/10/15	26096	3504	GRANT	05/29 52915		001	500	751		GRANT LIBRARY	14,200.00		14,200.00
08/10/15	26385	3823	GRANT	07/10 71015		001	500	751		GRANT LIBRARY	14,200.00		14,200.00
09/10/15	26868	4462	GRANT	08/14 81415		001	500	751		GRANT LIBRARY	14,200.00		14,200.00
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OKTIBBEHA COUNTY LIBRARY				13	EXPENDITURE					BALANCE SHEET	.00	TOTAL	195,400.00
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1547 OKTIBBEHA COUNTY PAYROLL CLEAR													
10/10/14	23329	119	PHELPS/RANDLE 15.75%	08/31 83114		001	262	465		STATE RETIREMENT MA	989.88		
10/10/14	23329	119	BAILIFF RETIREMENT	09/12 91214		001	160	577		BAILIFFS FEES	129.93		
10/10/14	23329	119	BAILIFF RETIREMENT 15.75%	09/25 92514		001	166	577		BAILIFFS FEES	218.13		1,337.94
10/10/14	23421	211	KIRK ROSENHAN 15.75%	09/10 91014		106	250	581		OTHER CONTRACTUAL S	94.50		94.50
10/10/14	23497	287	PHELPS/RANDLE 9%	08/31 931149		685	262	584		SERVING PAPERS CONS	565.65		565.65
11/10/14	23608	413	PHELPS/RANDLE RETIREMENT	10/13 101314		001	262	465		STATE RETIREMENT MA	1,263.14		
11/10/14	23608	413	BAILIFF RETIREMENT CHANCE	10/16 101614B		001	160	577		BAILIFFS FEES	129.93		

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11/10/14	23608	413	BAILIFF RETIREMENT 15.75%	10/23 102314		001	166	577		BAILIFFS FEES	125.98	1,519.05
11/10/14	23691	496	ROSENHAN RETIREMENT 15.75	10/16 101614		106	250	581		OTHER CONTRACTUAL S	94.50	94.50
11/10/14	23779	584	PHELPS/RANDLE 9% RETIREME	10/13 1013149		685	262	584		SERVING PAPERS CONS	721.80	721.80
12/10/14	23996	950	PHELPS/RANDLE RETIREMENT	11/12 111214		001	262	465		STATE RETIREMENT MA	1,235.58	
12/10/14	23996	950	RETIREMENT BAILIFF PITMAN	11/21 112114		001	160	577		BAILIFFS FEES	17.32	1,252.90
12/10/14	24085	1039	KIRK ROSENHAN RETIREMENT	11/07 110714		106	250	581		OTHER CONTRACTUAL S	94.50	94.50
12/10/14	24177	1131	PHELPS/RANDLE 9%	11/12 1112149		685	262	584		SERVING PAPERS CONS	706.05	706.05
01/09/15	24297	1275	PHELPS/RANDLE RETIREMENT	12/09 120914		001	262	465		STATE RETIREMENT MA	1,050.52	
01/09/15	24297	1275	BAILIFF RETIREMENT HUNTER	12/17 121714		001	166	577		BAILIFFS FEES	137.02	1,187.54
01/09/15	24387	1365	KIRK ROSENHAN RETIREMENT	12/15 121514		106	250	581		OTHER CONTRACTUAL S	94.50	94.50
01/09/15	24472	1450	PHELPS/RANDLE RETIREMENT	12/09 1209149		685	262	584		SERVING PAPERS CONS	600.30	600.30
02/10/15	24598	1634	PHELPS/RANDLE 15.75%	01/12 11215		001	262	465		STATE RETIREMENT MA	1,024.53	
02/10/15	24598	1634	RETIREMENT BAILIFF 15.75%	01/26 12615		001	160	577		BAILIFFS FEES	95.28	
02/10/15	24598	1634	BAILIFF RETIREMENT 15.75%	01/26 12615J		001	166	577		BAILIFFS FEES	119.68	1,239.49
02/10/15	24687	1723	KIRK ROSENHAN 15.75%	01/15 11515		106	250	581		OTHER CONTRACTUAL S	94.50	94.50
02/10/15	24760	1796	PHELPS/RANDLE 9%	01/12 112159		685	262	584		SERVING PAPERS CONS	585.45	585.45
02/09/15	24777	1828	RET BAIL,CONST,FIRE COORD	02/09 24297		681	000	120		STATE RETIREMENT	1,187.54	
						681	000	120		STATE RETIREMENT	600.30	
						681	000	120		STATE RETIREMENT	94.50	1,882.34
02/09/15	24778	1827	RET FOR CHANCERY EMPLOYEE	02/09 8522		681	000	120		STATE RETIREMENT	1,876.99	1,876.99
03/10/15	24877	2062	PHELPS/RANDLE 15/75%	01/31 13115		001	262	465		STATE RETIREMENT MA	1,175.73	1,175.73
03/10/15	24951	2136	KIRK ROSENHAN 15.75%	01/30 13015		106	250	581		OTHER CONTRACTUAL S	94.50	94.50
03/10/15	25041	2226	PHELPS/RANDLE 9%	01/31 131159		685	262	584		SERVING PAPERS CONS	671.85	671.85
04/10/15	25168	2381	PHELPS/RANDLE 15.75%	02/28 22815C		001	262	465		STATE RETIREMENT MA	1,148.95	1,148.95
04/10/15	25250	2463	K.ROSENHAN \$600.00X15.75%	03/09 30915		106	250	581		OTHER CONTRACTUAL S	94.50	94.50
04/10/15	25332	2545	PHELPS/RANDLE 9%	02/28 22815		685	262	584		SERVING PAPERS CONS	656.55	656.55
04/09/15	25347	2574	BAILIFF'S RETIREMENT	04/08 40815A		001	160	577		BAILIFFS FEES	43.31	
						001	166	577		BAILIFFS FEES	119.70	
04/09/15	25347	2574	BAILIFF'S RETIREMENT	04/08 470815		001	160	577		BAILIFFS FEES	60.63	
						001	161	577		BAILIFFS FEES	528.41	
						001	166	577		BAILIFFS FEES	175.61	927.66

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05/11/15	25460	2717	PHELPS/RANDLE 15.75%	03/31 33115		001	262	465		STATE RETIREMENT MA	1,185.18		
05/11/15	25460	2717	BAILIFF RETIREMENT 15.75%	04/22 42215		001	166	577		BAILIFFS FEES	119.70		
05/11/15	25460	2717	BAILIFF RETIREMENT A.PITT	04/24 42415		001	160	577		BAILIFFS FEES	77.96	1,382.84	
05/11/15	25548	2805	KIRK ROSENHAN	04/09 40915		106	250	581		OTHER CONTRACTUAL S	94.50	94.50	
05/11/15	25630	2887	PHELPS/RANDLE 9%	03/31 331159		685	262	584		SERVING PAPERS CONS	677.25	677.25	
06/10/15	25770	3143	PHELPS/RANDLE 15.75%	04/30 43015		001	262	465		STATE RETIREMENT MA	1,446.63		
06/10/15	25770	3143	DAVID LINDLEY RETIREMENT	05/08 50815		001	161	577		BAILIFFS FEES	103.95		
06/10/15	25770	3143	BAILIFF RETIREMENT 15.75%	05/08 50815A		001	161	577		BAILIFFS FEES	649.65		
06/10/15	25770	3143	BAILIFF RETIREMENT 15.75%	05/21 52115		001	166	577		BAILIFFS FEES	149.62	2,349.85	
06/10/15	25844	3217	KIRK ROSENHAN 15.75%	05/07 50715		106	250	581		OTHER CONTRACTUAL S	94.50	94.50	
06/10/15	25929	3302	PHELPS/RANDLE MONTHLY SET	04/30 430159		685	262	584		SERVING PAPERS CONS	826.65	826.65	
06/10/15	25945	3320	A.PITTMAN RETIREMENT 15.7	05/31 53115		001	160	577		BAILIFFS FEES	43.31	43.31	
07/10/15	26097	3505	PHELPS/RANDLE 15.75%	05/31 53115A		001	262	465		STATE RETIREMENT MA	1,056.81		
07/10/15	26097	3505	BAILIFF RETIREMENT 15.75%	06/30 63015		001	166	577		BAILIFFS FEES	166.95	1,223.76	
07/10/15	26178	3586	KIRK ROSENHAN 15.75%	05/29 52915		106	250	581		OTHER CONTRACTUAL S	94.50	94.50	
07/10/15	26267	3675	PHELPS/RANDLE 9%	05/31 531159		685	262	584		SERVING PAPERS CONS	603.90	603.90	
08/10/15	26386	3824	PHELPS/RANDLE 15.75%	07/13 71315		001	262	465		STATE RETIREMENT MA	1,059.97		
08/10/15	26386	3824	BAILIFF RETIREMENT 15.75%	07/20 72015		001	160	577		BAILIFFS FEES	129.93		
08/10/15	26386	3824	BAILIFF RETIREMENT 15.75%	07/21 72115		001	166	577		BAILIFFS FEES	134.64	1,324.54	
08/10/15	26461	3899	KIRK ROSENHAN 15.75%	07/10 71015		106	250	581		OTHER CONTRACTUAL S	94.50	94.50	
08/10/15	26551	3989	PHELPS/RANDLE 9%	07/13 713159		685	262	584		SERVING PAPERS CONS	538.65	538.65	
08/28/15	26717	4309	CONSTABLE/BAILIFF RETIREM	08/28 82815		685	262	584		SERVING PAPERS CONS	58.39	58.39	
09/10/15	26869	4463	BAILIFF RETIREMENT 15.75%	08/07 80715		001	161	577		BAILIFFS FEES	623.67		
09/10/15	26869	4463	BAILIFF RETIREMENT 15.75%	08/13 81315		001	160	577		BAILIFFS FEES	95.28		
09/10/15	26869	4463	PHELPS/RANDLE 15.75%	08/14 81415A		001	262	465		STATE RETIREMENT MA	1,080.44		
09/10/15	26869	4463	BAILIFF RETIREMENT 15.75%	08/26 82615		001	166	577		BAILIFFS FEES	194.50	1,993.89	
09/10/15	26941	4535	KIRK ROSENHAN 15.75%	08/14 81415		106	250	581		OTHER CONTRACTUAL S	94.50	94.50	
09/10/15	27022	4616	PHELPS/RANDLE 9%	08/14 814159		685	262	584		SERVING PAPERS CONS	617.40	617.40	
OKTIBBEHA COUNTY PAYROLL CLEARING FOR:				41	EXPENDITURE			30,830.67		BALANCE SHEET	.00	TOTAL	30,830.67
150 OKTIBBEHA COUNTY SCHOOL													
10/10/14	23330	120	PHONE GRANT	09/10 91014		001	150	502		TELEPHONE SERVICE	1,000.00		

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10/10/14	23330	120	BIG TRUCK LOSS 24.2%	09/11 3765		001	570	726		BIG TRUCK LOSS	1,401.60	2,401.60	
10/10/14	23422	212	LMS #313 ANNUAL RENT	09/01 90114		106	250	530		RENTAL OF REAL PROP	200.00	200.00	
10/10/14	23505	295	HOMESTEAD EXEMPTION SETTL	09/02 404514		699	572	722		HOMESTEAD EXEMPTION	64,950.00	64,950.00	
12/15/14	24197	1166	BIG TRUCK LOSS OCTOBER 20	10/18 3765A		001	570	726		BIG TRUCK LOSS	2,857.31		
12/15/14	24197	1165	BIG TRUCK LOSS NOVEMBER 2	11/07 37655A		001	570	726		BIG TRUCK LOSS	697.07	3,554.38	
01/09/15	24298	1276	BIG TRUCK LOSS 24.2%	11/07 10666		001	570	726		BIG TRUCK LOSS	3,378.96		
01/09/15	24298	1276	BIG TRUCK LOSS 24.2%	11/30 37657		001	570	726		BIG TRUCK LOSS	576.51		
01/09/15	24298	1276	BIG TRUCK LOSS 24.2%	12/05 12505		001	570	726		BIG TRUCK LOSS	140.89		
01/09/15	24298	1276	PHONE GRANT	12/15 121514		001	150	502		TELEPHONE SERVICE	1,000.00	5,096.36	
02/10/15	24599	1635	BIG TRUCK LOSS 24.2%	01/09 14220		001	570	726		BIG TRUCK LOSS	566.52		
02/10/15	24599	1635	BIG TRUCK LOSS 24.2%	01/12 37658		001	570	726		BIG TRUCK LOSS	431.84	998.36	
03/10/15	24878	2063	BIG TRUCK LOSS 24.2%	02/04 37651		001	570	726		BIG TRUCK LOSS	151.15		
03/10/15	24878	2063	BIG TRUCK LOSS 24.2%	02/10 16518		001	570	726		BIG TRUCK LOSS	1,574.82		
03/10/15	24878	2063	'14 RAIL CAR TAX 64,373.0	02/18 3773150		001	570	724		SHARE RAILROAD LIEU	19,955.65	21,681.62	
04/10/15	25169	2382	1/2 FY 2014 FORESTRY FUNDS	03/04 90707		001	570	717		NATIONAL FORESTRY R	48.52		
04/10/15	25169	2382	BIG TRUCK LOSS 24.2%	03/06 18777		001	570	726		BIG TRUCK LOSS	1,491.35		
04/10/15	25169	2382	BIG TRUCK LOSS 24.2%	03/10 376512		001	570	726		BIG TRUCK LOSS	217.88	1,757.75	
04/10/15	25340	2553	'14-15 HOMESTEAD EXEMP SE	03/02 18183		699	572	722		HOMESTEAD EXEMPTION	64,452.97	64,452.97	
05/11/15	25461	2718	BIG TRUCK LOSS 24.2% MARC	04/08 21397		001	570	726		BIG TRUCK LOSS	2,423.87		
05/11/15	25461	2718	BIG TRUCK LOSS 24.2% MARC	04/08 376513		001	570	726		BIG TRUCK LOSS	437.96		
05/11/15	25461	2718	PHONE GRANT	04/15 41515		001	150	502		TELEPHONE SERVICE	1,000.00	3,861.83	
06/10/15	25771	3144	2014 NOXUBEE REFUGE IN LI	05/26 2014		001	570	721		NOXUBEE REFUGE	31,061.36	31,061.36	
08/10/15	26387	3825	PHONE GRANT	07/10 71015		001	150	502		TELEPHONE SERVICE	1,000.00	1,000.00	
OKTIBBEHA COUNTY SCHOOL				12	EXPENDITURE			201,016.23		BALANCE SHEET	.00	TOTAL	201,016.23
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1046 OKTIBBEHA COUNTY SOIL AND WATE													
09/10/15	26870	4464	FY 2014-15 ALLOCATION	08/17 2014-15		001	630	712		SOIL&WATER CONSERVA	54,000.00	54,000.00	
OKTIBBEHA COUNTY SOIL AND WATER CONSERVA				1	EXPENDITURE			54,000.00		BALANCE SHEET	.00	TOTAL	54,000.00
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2636 OKTIBBEHA DIVISION GOLDEN TRIA													
10/10/14	23408	198	HOUSE TO HOUSE GARBAGE PI	09/15 11303		105	340	599		GARBAGE PICKUP CONT	62,450.92	62,450.92	
10/10/14	23447	237	GARBAGE PICK-UP	09/15 11303R		150	300	581		OTHER CONTRACTUAL S	226.10	226.10	

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11/10/14	23683	488	GARBAGE PICK UP	10/14 11906		105	340	599		GARBAGE PICKUP CONT	62,450.92	62,450.92		
11/10/14	23722	527	GARBAGE PICK UP	10/14 11906R		150	300	581		OTHER CONTRACTUAL S	226.10			
11/10/14	23722	527	DEER DISPOSAL	10/14 11907		150	300	581		OTHER CONTRACTUAL S	670.41	896.51		
12/10/14	24071	1025	HOUSE TO HOUSE GARBAGE PI	11/17 12516		105	340	599		GARBAGE PICKUP CONT	62,450.92	62,450.92		
12/10/14	24123	1077	GARBAGE PICK UP	11/17 12516R		150	300	581		OTHER CONTRACTUAL S	226.10			
12/10/14	24123	1077	DEER DISPOSAL	11/17 12517		150	300	581		OTHER CONTRACTUAL S	670.41	896.51		
01/09/15	24378	1356	GARBAGE PICK UP	12/15 11571		105	340	599		GARBAGE PICKUP CONT	62,450.92	62,450.92		
01/09/15	24422	1400	GARBAGE PICK UP	12/15 11571A		150	300	581		OTHER CONTRACTUAL S	226.10			
01/09/15	24422	1400	DEER DISPOSAL	12/15 11572		150	300	581		OTHER CONTRACTUAL S	670.41	896.51		
02/10/15	24673	1709	HOUSE TO HOUSE GARBAGE PI	01/15 12177		105	340	599		GARBAGE PICKUP CONT	62,450.92	62,450.92		
02/10/15	24717	1753	GARBAGE PICK UP	01/15 12177A		150	300	581		OTHER CONTRACTUAL S	226.10			
02/10/15	24717	1753	DEER DISPOSAL	01/15 12178		150	300	581		OTHER CONTRACTUAL S	670.41	896.51		
03/10/15	24945	2130	HOUSE TO HOUSE PICKUP	02/17 12785		105	340	599		GARBAGE PICKUP CONT	62,450.92	62,450.92		
03/10/15	24993	2178	HOUSE TO HOUSE PICKUP	02/17 12785A		150	300	581		OTHER CONTRACTUAL S	226.10	226.10		
04/10/15	25242	2455	HOUSE TO HOUSE PICKUP	03/17 13379		105	340	599		GARBAGE PICKUP CONT	62,450.92	62,450.92		
04/10/15	25289	2502	HOUSE TO HOUSE PICKUP	03/17 13379R		150	300	581		OTHER CONTRACTUAL S	226.10	226.10		
05/11/15	25540	2797	GARBAGE PICK-UP	04/14 13995		105	340	599		GARBAGE PICKUP CONT	62,450.92	62,450.92		
05/11/15	25587	2844	GARBAGE PICK-UP	04/14 13995A		150	300	581		OTHER CONTRACTUAL S	226.10	226.10		
06/10/15	25838	3211	GARBAGE PICK UP	05/14 14597		105	340	599		GARBAGE PICKUP CONT	62,450.92	62,450.92		
06/10/15	25878	3251	GARBAGE PICK UP	05/14 14597R		150	300	581		OTHER CONTRACTUAL S	226.10	226.10		
07/10/15	26172	3580	GARBAGE PICK UP	06/15 15206		105	340	599		GARBAGE PICKUP CONT	62,450.92	62,450.92		
07/10/15	26211	3619	GARBAGE PICK UP	06/15 15206A		150	300	581		OTHER CONTRACTUAL S	226.10	226.10		
08/17/15	26700	4163	GARBAGE PICK-UP JULY 2015	07/14 15812		105	340	599		GARBAGE PICKUP CONT	62,467.16	62,467.16		
08/17/15	26701	4164	GARBAGE PICK-UP JULY 2015	07/14 15812R		150	300	581		OTHER CONTRACTUAL S	226.10	226.10		
09/10/15	26935	4529	GARBAGE PICK-UP	08/17 16416		105	340	599		GARBAGE PICKUP CONT	62,450.92	62,450.92		
09/10/15	26973	4567	GARBAGE PICK-UP	08/17 16416R		150	300	581		OTHER CONTRACTUAL S	226.10	226.10		
OKTIBBEHA DIVISION GOLDEN TRIANGLE COOP						24	EXPENDITURE		754,822.12	BALANCE SHEET		.00	TOTAL	754,822.12

545 OKTIBBEHA HERITAGE MUSEUM



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11/10/14	23609	414	2014-15 BUDGET ALLOCATION	10/10 201415		001	457	754		GRANT HERITAGE MUSE	5,000.00	5,000.00	
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OKTIBBEHA HERITAGE MUSEUM				1	EXPENDITURE		5,000.00			BALANCE SHEET	.00	TOTAL	5,000.00
-----													
8900 OLIVER, JAMES J													
08/26/15	9435	4246	JUROR	07/28 72815		001	161	575		JURORS AND WITNESS	50.00	50.00	
-----													
OLIVER, JAMES J				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
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8694 OLIVER, MATTHEW													
02/12/15	9182	1889	JANUARY 2015 1ST WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	75.00	75.00	
-----													
OLIVER, MATTHEW				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
-----													
4838 ONE SOURCE ENT./U-SAVE CAR & T													
12/10/14	24086	1040	15/12 PASS VAN RENTAL 11/	11/10 36405	83111	106	250	480		OTHER TRAVEL COSTS	152.94		
12/10/14	24086	1040	15/12 PASS VAN RENTAL 11/	11/10 36406	83111	106	250	480		OTHER TRAVEL COSTS	152.94		305.88
-----													
ONE SOURCE ENT./U-SAVE CAR & TRUCK				1	EXPENDITURE		305.88			BALANCE SHEET	.00	TOTAL	305.88
-----													
4792 OSERVS													
07/10/15	26098	3506	FY 2014-15 ALLOCATION	06/03 2014-15		001	100	720		OSERVE GRANT	6,000.00	6,000.00	
-----													
OSERVS				1	EXPENDITURE		6,000.00			BALANCE SHEET	.00	TOTAL	6,000.00
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8027 OSWALT, ARVIE													
11/12/14	23851	664	TRANSPORTER	11/10 111014		001	180	573		ELECTION WORKERS FE	140.00	140.00	
08/10/15	26653	4116	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	120.00	120.00	
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OSWALT, ARVIE				2	EXPENDITURE		260.00			BALANCE SHEET	.00	TOTAL	260.00
-----													
061 OSWALT, DAVID													
05/11/15	25462	2719	2 DAYS JURY DUTY	04/09 40915		001	161	592		JURORS COMMISSIONER	80.00	80.00	
-----													
OSWALT, DAVID				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
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4053 OTR WHEEL ENGINEERING, INC.													

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04/10/15	25290	2503	FOAM FILL TIRES 150-133/R	03/12 17567	84182	150	300	680		TIRES AND TUBES	942.50		942.50
OTR WHEEL ENGINEERING, INC.				1 EXPENDITURE				942.50		BALANCE SHEET	.00	TOTAL	942.50
8759 OUTLAW, DANIEL K													
05/06/15	9288	2909	JUROR	05/06 50615		001	161	575		JURORS AND WITNESS	59.00		59.00
OUTLAW, DANIEL K				1 EXPENDITURE				59.00		BALANCE SHEET	.00	TOTAL	59.00
8746 OUTLAW, JERRY													
02/12/15	9245	1941	JANUARY 2015 2ND WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	25.00		25.00
OUTLAW, JERRY				1 EXPENDITURE				25.00		BALANCE SHEET	.00	TOTAL	25.00
8901 OWENS, TAMMIE													
08/26/15	9436	4247	JUROR	07/28 72815		001	161	575		JURORS AND WITNESS	102.00		102.00
OWENS, TAMMIE				1 EXPENDITURE				102.00		BALANCE SHEET	.00	TOTAL	102.00
4520 OX BODIES, INC.													
11/10/14	23756	561	HYD CYLINDER 150-026A	10/13 34310	82899	160	300	681		REPAIR AND REPLACEM	1,347.68		1,347.68
01/09/15	24423	1401	ARM/TARP/PIPE/SCREW 150-0	12/16 35586	83493	150	300	681		REPAIR AND REPLACEM	390.51		
					83493	150	300	585		FREIGHT	40.95		431.46
02/10/15	24718	1754	PIPE/BLT/BEAR/SCRW/ 150-0	01/19 36087	83684	150	300	681		REPAIR AND REPLACEM	688.75		
					83684	150	300	585		FREIGHT	64.86		753.61
03/10/15	24994	2179	FRONT TARP PIPE 150-028A,	01/22 36211	83735	150	300	681		REPAIR AND REPLACEM	164.10		
					83735	150	300	585		FREIGHT	29.24		193.34
OX BODIES, INC.				4 EXPENDITURE				2,726.09		BALANCE SHEET	.00	TOTAL	2,726.09
8805 PACCASASSI, RACHEL P													
05/08/15	9342	2957	JUROR	05/08 50815		001	161	575		JURORS AND WITNESS	50.00		50.00
PACCASASSI, RACHEL P				1 EXPENDITURE				50.00		BALANCE SHEET	.00	TOTAL	50.00
153 PALMER MACHINE WORKS													

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11/10/14	23757	562	ABS VALVE 150-654C	10/21 23484	82907	160	300	681		REPAIR AND REPLACEM	343.58		343.58
12/10/14	24124	1078	VALVE 150-651C	10/29 23514	83060	150	300	682		OTHER MACHINERY REP	343.58		343.58
12/10/14	24156	1110	ABS VALVE 150-655C	10/28 23504	82991	160	300	681		REPAIR AND REPLACEM	343.58		343.58
02/10/15	24741	1777	CAP BREATHER 300-057A/061	01/12 23676	83592	160	300	681		REPAIR AND REPLACEM	63.05		63.05
03/10/15	24995	2180	CAM KIT/AXLE 150-654/TRAI	01/30 23742	83824	150	300	681		REPAIR AND REPLACEM	596.96		596.96
09/10/15	26974	4568	DIRECT MNT PUMP/AIR SHIFT	07/28 24231	85343	150	300	681		REPAIR AND REPLACEM	542.45		
09/10/15	26974	4568	WHEEL SEAL/CAMREPAIR KIT	07/28 24232	85457	150	300	681		REPAIR AND REPLACEM	531.72		1,074.17
PALMER MACHINE WORKS				6	EXPENDITURE		2,764.92			BALANCE SHEET	.00	TOTAL	2,764.92
-----													
8058 PALMER, WILLIAM E.													
11/12/14	23852	665	TRANSPORTER/POLL WORKER	11/10 111014		001	180	573		ELECTION WORKERS FE	325.00		325.00
08/10/15	26654	4117	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	401.00		401.00
PALMER, WILLIAM E.				2	EXPENDITURE		726.00			BALANCE SHEET	.00	TOTAL	726.00
-----													
2917 PARKER BROTHERS, INC													
04/10/15	25291	2504	DRIVE SHAFT 150-111/DUMP	03/04 205864	84107	150	300	681		REPAIR AND REPLACEM	150.00		150.00
PARKER BROTHERS, INC				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
-----													
8902 PARRETT, CARMEN MARYSUE													
08/26/15	9437	4248	JUROR	07/28 72815		001	161	575		JURORS AND WITNESS	75.00		75.00
PARRETT, CARMEN MARYSUE				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
-----													
8955 PARROTT, STEPHEN L													
08/26/15	9491	4301	JUROR	08/03 80315		001	161	575		JURORS AND WITNESS	25.00		25.00
PARROTT, STEPHEN L				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
8842 PATEL, SAPNA BHARAT													
05/08/15	9343	2994	JUROR	05/08 50815		001	161	575		JURORS AND WITNESS	50.00		50.00
PATEL, SAPNA BHARAT				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
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=====													
8705 PATTON, KRISTY D													
02/12/15	9246	1900	JANUARY 2015 2ND WEEK JUR	02/12	21215	001	161	575		JURORS AND WITNESS	27.70		27.70
-----													
	PATTON, KRISTY D			1	EXPENDITURE			27.70		BALANCE SHEET	.00	TOTAL	27.70
-----													
155 PAYROLL CLEARING FUND													
10/10/14	23331	121	TRANSFER TO COVER SERVICE	08/31	131411	001	100	553		EDP/DATA PROCESSING	86.84		86.84
11/10/14	23610	415	TRANSFER TO COVER SERVICE	09/30	131412	001	100	553		EDP/DATA PROCESSING	127.25		127.25
12/10/14	23997	951	TRANSFER TO COVER SERVICE	10/31	141501	001	100	553		EDP/DATA PROCESSING	152.86		152.86
01/09/15	24299	1277	TRANSFER TO COVER PAYROLL	11/30	141502	001	100	553		EDP/DATA PROCESSING	130.38		130.38
02/10/15	24600	1636	TRANSFER TO COVER SERVICE	12/31	141503	001	100	553		EDP/DATA PROCESSING	87.68		87.68
02/09/15	24777	1828	RET BAILIFF, CONST & FIRE	02/09	24297	001	000	340		REFUNDS	1,187.54		
						001	000	340		REFUNDS	600.30		
						001	000	340		REFUNDS	94.50		1,882.34
02/09/15	24778	1827	RETIRE FOR CHANCERY EMPLO	02/09	8522	001	000	340		REFUNDS	1,876.99		1,876.99
03/10/15	24879	2064	TRANSFER TO COVER SERVICE	01/31	141504	001	100	553		EDP/DATA PROCESSING	86.70		86.70
04/10/15	25170	2383	TRANS.TO COVER PAY.2/15/S	02/28	141505	001	100	553		EDP/DATA PROCESSING	87.54		87.54
05/11/15	25463	2720	TRANSFER TO COVER PAYROLL	03/31	141506	001	100	553		EDP/DATA PROCESSING	88.24		88.24
06/10/15	25772	3145	TRANSFER TO COVER SVC CHA	04/30	141507	001	100	553		EDP/DATA PROCESSING	87.12		87.12
07/10/15	26099	3507	TRANSFER TO COVER SERVICE	05/31	141508	001	100	553		EDP/DATA PROCESSING	105.74		105.74
08/10/15	26388	3826	TRANSFER TO COVER SERVICE	06/30	140509	001	100	553		EDP/DATA PROCESSING	87.26		87.26
09/10/15	26871	4465	TRANSFER TO COVER SERVICE	07/31	141510	001	100	553		EDP/DATA PROCESSING	86.42		86.42
-----													
	PAYROLL CLEARING FUND			14	EXPENDITURE			4,973.36		BALANCE SHEET	.00	TOTAL	4,973.36
-----													
5228 PEACOCK, ELIZABETH													
06/10/15	25949	3324	REIMB.PLANT DAMAGED BY RO	05/28	901791	150	300	696		GENERAL SUPPLIES &	19.80		19.80
-----													
	PEACOCK, ELIZABETH			1	EXPENDITURE			19.80		BALANCE SHEET	.00	TOTAL	19.80
-----													
4864 PEARSON'S DISCOUNT DRUGS													

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06/10/15	25773	3146	WANDA BEAN 4/24/15	04/24 508407		001	220	697		MEDICINE FOR PRISON	8.58		8.58
07/10/15	26100	3508	BARRON WITHERS 5/20/15 CO	05/20 52015		001	220	697		MEDICINE FOR PRISON	13.79		
07/10/15	26100	3508	JUSTIN YHONQUEN 5/22/15	05/22 514621		001	220	697		MEDICINE FOR PRISON	9.99		23.78
PEARSON'S DISCOUNT DRUGS				2	EXPENDITURE			32.36		BALANCE SHEET	.00	TOTAL	32.36
8595 PEAY, KENNETH DALE													
11/14/14	9095	806	JUROR	11/14 111414		001	161	575		JURORS AND WITNESS	100.00		100.00
PEAY, KENNETH DALE				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
5168 PEREGRINE SERVICE INC													
12/10/14	23998	952	POSTAGE REAL/PERSONAL PRO	11/10 943898		001	105	501		POSTAGE AND BOX REN	6,260.59		6,260.59
12/10/14	24060	1014	REAL PROP TAX STATEMENTS	10/30 942287	83066	096	153	556		OTHER PROFESSIONAL	2,206.19		
12/10/14	24060	1014	PERSONAL PROP TAX STATEME	10/30 942287A	83067	096	153	556		OTHER PROFESSIONAL	221.82		2,428.01
03/10/15	24937	2122	MOBILE HOME TAX NOTICES	01/27 954431		096	153	556		OTHER PROFESSIONAL	1,040.96		1,040.96
PEREGRINE SERVICE INC				3	EXPENDITURE			9,729.56		BALANCE SHEET	.00	TOTAL	9,729.56
4594 PERFORMANCE AUTOMOTIVE & TOWIN													
04/10/15	25292	2505	TRANSMISSION 150-152/TRUC	03/11 84147	84147	150	300	542		VEHICLES R&M BY OUT	1,700.00		
04/10/15	25292	2505	REP/PROG THEFT CONTROL 15	03/13 84183	84183	150	300	542		VEHICLES R&M BY OUT	474.58		2,174.58
PERFORMANCE AUTOMOTIVE & TOWING, INC.				1	EXPENDITURE			2,174.58		BALANCE SHEET	.00	TOTAL	2,174.58
8837 PETERS, LEANNE													
05/08/15	9344	2989	JUROR	05/08 50815		001	161	575		JURORS AND WITNESS	25.00		25.00
PETERS, LEANNE				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
5241 PETERSON BUILDING CONTRACTORS,													
08/12/15	26691	4154	HOME PRO GRANT#1224 FINAL	07/21 72115		086	670	556		OTHER PROFESSIONAL	46,240.00		
						086	670	556		OTHER PROFESSIONAL	46,240.00		92,480.00
08/24/15	26712	4188	HOME PROG GRANT #1224-ALB	07/30 73015		086	670	556		OTHER PROFESSIONAL	47,100.00		47,100.00
PETERSON BUILDING CONTRACTORS, LLC				2	EXPENDITURE			139,580.00		BALANCE SHEET	.00	TOTAL	139,580.00

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=====													
8640 PETERSON, DAN JR													
02/12/15	9148	1835	JANUARY 2015 GRAND JUROR	02/12 21215		001	161	575		JURORS AND WITNESS	29.50		29.50
07/28/15	9376	4003	JUROR	07/10 71015		001	161	575		JURORS AND WITNESS	147.50		147.50
-----													
PETERSON, DAN JR				2	EXPENDITURE			177.00		BALANCE SHEET	.00	TOTAL	177.00
-----													
8864 PETERSON, HELEN L													
08/26/15	9395	4210	JUROR	07/27 72715		001	161	575		JURORS AND WITNESS	29.50		29.50
-----													
PETERSON, HELEN L				1	EXPENDITURE			29.50		BALANCE SHEET	.00	TOTAL	29.50
-----													
8036 PETERSON, SHEILA													
11/12/14	23853	666	POLL WORKER	11/10 111014		001	180	573		ELECTION WORKERS FE	135.00		135.00
08/10/15	26655	4118	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	157.00		157.00
08/31/15	26757	4351	POLL WORKER	08/31 83115		001	180	573		ELECTION WORKERS FE	145.00		145.00
-----													
PETERSON, SHEILA				3	EXPENDITURE			437.00		BALANCE SHEET	.00	TOTAL	437.00
-----													
4174 PETTIT, LEIGH B.													
10/10/14	23332	122	OKOLONA TO STARKVILLE/7DA	09/01 90114		001	160	477		TRAVEL IN PRIVATE V	376.32		376.32
11/10/14	23611	416	TRAVEL OKOLONA-STARKVILLE	09/23 92314		001	160	477		TRAVEL IN PRIVATE V	107.52		
11/10/14	23611	416	TRAVEL OKOLONA-STARKVILLE	10/01 100114		001	160	477		TRAVEL IN PRIVATE V	53.76		
11/10/14	23611	416	(3 DAYS) OKOLONA-STARKVIL	10/16 101614		001	160	477		TRAVEL IN PRIVATE V	161.28		322.56
03/10/15	24880	2065	TRAVEL REIMBURSEMENT	02/12 21215		001	160	477		TRAVEL IN PRIVATE V	386.40		386.40
05/11/15	25464	2721	TRAVEL OKOLONA TO STARKVI	04/16 41615		001	160	477		TRAVEL IN PRIVATE V	165.60		165.60
07/10/15	26101	3509	TRAVEL OKLONA-STARKVILLE	06/18 61815		001	160	477		TRAVEL IN PRIVATE V	276.00		276.00
08/10/15	26389	3827	TRAVEL OKOLONA-STARKVILLE	06/30 63015		001	160	477		TRAVEL IN PRIVATE V	110.40		110.40
09/10/15	26872	4466	TRAVEL OKOLONA-STARKVILLE	08/13 81315		001	161	477		TRAVEL IN PRIVATE V	55.20		55.20
-----													
PETTIT, LEIGH B.				7	EXPENDITURE			1,692.48		BALANCE SHEET	.00	TOTAL	1,692.48
-----													
8903 PETTY, CONNIE K													

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08/26/15	9438	4249	JUROR	07/28 72815		001	161	575		JURORS AND WITNESS	85.80		85.80
	PETTY, CONNIE K			1	EXPENDITURE			85.80		BALANCE SHEET	.00	TOTAL	85.80
4304 PFG													
10/10/14	23333	123	INMATE FOOD	08/29 1762813	82500	001	220	694		FOOD FOR PRISONERS	1,201.36		
					82500	001	220	585		FREIGHT	5.00		
10/10/14	23333	123	INMATE FOOD	09/12 1765408	82600	001	220	694		FOOD FOR PRISONERS	1,235.21		
					82600	001	220	585		FREIGHT	5.00		
10/10/14	23333	123	INMATE FOOD	09/26 1768396	82734	001	220	694		FOOD FOR PRISONERS	571.04		
					82734	001	220	585		FREIGHT	5.00		3,022.61
11/10/14	23612	417	INMATE FOOD	10/10 1771118	82860	001	220	694		FOOD FOR PRISONERS	680.56		
					82860	001	220	585		FREIGHT	5.00		685.56
12/10/14	23999	953	INMATE FOOD	10/24 1773978	82990	001	220	694		FOOD FOR PRISONERS	783.51		
					82990	001	220	585		FREIGHT	5.00		
12/10/14	23999	953	OVER CHARGE ON CEREAL	10/30 82990	82990	001	220	694		FOOD FOR PRISONERS	26.84CR		
12/10/14	23999	953	INMATE FOOD	11/07 1776957	83127	001	220	694		FOOD FOR PRISONERS	1,431.22		
					83127	001	220	585		FREIGHT	5.00		
12/10/14	23999	953	INMATE FOOD	11/21 1779955	83264	001	220	694		FOOD FOR PRISONERS	1,563.41		
					83264	001	220	585		FREIGHT	5.00		3,766.30
01/09/15	24300	1278	OVERAGE CHARGE	06/06 774620	81760	001	220	694		FOOD FOR PRISONERS	20.70CR		
01/09/15	24300	1278	INMATE FOOD	12/04 1782413	83364	001	220	694		FOOD FOR PRISONERS	708.42		
					83364	001	220	585		FREIGHT	5.00		
01/09/15	24300	1278	INMATE FOOD	12/19 1785251	83506	001	220	694		FOOD FOR PRISONERS	1,763.63		
					83506	001	220	585		FREIGHT	5.00		2,461.35
02/10/15	24601	1637	INMATE FOOD	01/09 1788866	83616	001	220	694		FOOD FOR PRISONERS	561.95		
					83616	001	220	585		FREIGHT	5.00		
02/10/15	24601	1637	INMATE FOOD	01/23 1791542	83722	001	220	694		FOOD FOR PRISONERS	704.09		
					83722	001	220	585		FREIGHT	5.00		1,276.04
03/10/15	24881	2066	BEEF PATTIES	02/06 1794384	83862	001	220	694		FOOD FOR PRISONERS	768.00		
					83862	001	220	585		FREIGHT	5.00		
03/10/15	24881	2066	FOOD ORDER	02/06 1794385	83862	001	220	694		FOOD FOR PRISONERS	1,264.65		
03/10/15	24881	2066	FOOD ORDER	02/20 1797248	83984	001	220	694		FOOD FOR PRISONERS	1,102.78		
					83984	001	220	585		FREIGHT	5.00		3,145.43
04/10/15	25171	2384	FOOD ORDER	03/06 1799827	84105	001	220	694		FOOD FOR PRISONERS	1,411.80		
					84105	001	220	585		FREIGHT	5.00		
04/10/15	25171	2384	FOOD ORDER	03/20 1802780	84221	001	220	694		FOOD FOR PRISONERS	587.11		
					84221	001	220	585		FREIGHT	5.00		2,008.91
05/11/15	25465	2722	FOOD ORDER	04/02 1805218	84344	001	220	694		FOOD FOR PRISONERS	659.20		
					84344	001	220	585		FREIGHT	5.00		
05/11/15	25465	2722	INMATE FOOD	04/17 1808361	84476	001	220	694		FOOD FOR PRISONERS	1,433.15		
					84476	001	220	585		FREIGHT	5.00		2,102.35

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06/10/15	25774	3147	PINEAPPLE TIDBITS RETURN	03/06 1800058	84105	001	220	694		FOOD FOR PRISONERS	53.79CR		
06/10/15	25774	3147	RETURNED PINEAPPLE TIDBIT	04/17 1808516	84476	001	220	694		FOOD FOR PRISONERS	38.82CR		
06/10/15	25774	3147	INMATE FOOD	05/01 1811196	84615	001	220	694		FOOD FOR PRISONERS	1,663.50		
					84615	001	220	585		FREIGHT	5.00		
06/10/15	25774	3147	INMATE FOOD	05/15 1814208	84756	001	220	694		FOOD FOR PRISONERS	1,791.07		
					84756	001	220	585		FREIGHT	5.00	3,371.96	
07/10/15	26102	3510	INMATE FOOD	05/29 1816968	84867	001	220	694		FOOD FOR PRISONERS	1,118.30		
					84867	001	220	585		FREIGHT	5.00		
07/10/15	26102	3510	CEREAL	06/05 1818517	84867	001	220	694		FOOD FOR PRISONERS	102.48		
					84867	001	220	585		FREIGHT	5.00		
07/10/15	26102	3510	CEREAL CREDIT	06/05 818517A	84867	001	220	694		FOOD FOR PRISONERS	102.48CR		
					84867	001	220	585		FREIGHT	5.00CR		
07/10/15	26102	3510	INMATE FOOD	06/12 1819985	85001	001	220	694		FOOD FOR PRISONERS	1,439.70		
					85001	001	220	585		FREIGHT	5.00		
07/10/15	26102	3510	INMATE FOOD	06/26 1822573	85150	001	220	694		FOOD FOR PRISONERS	500.16		
					85150	001	220	585		FREIGHT	5.00	3,073.16	
08/10/15	26390	3828	SPAGHETTI SAUCE CREDIT	05/15 1814481	84756	001	220	694		FOOD FOR PRISONERS	31.98CR		
08/10/15	26390	3828	CEREAL/CAJUN SEASONING CR	05/29 1817266	84867	001	220	694		FOOD FOR PRISONERS	106.26CR		
08/10/15	26390	3828	INMATE FOOD	07/02 1823730	85198	001	220	694		FOOD FOR PRISONERS	600.82		
					85198	001	220	585		FREIGHT	5.00		
08/10/15	26390	3828	INMATE FOOD	07/10 1825155	85272	001	220	694		FOOD FOR PRISONERS	898.98		
					85272	001	220	585		FREIGHT	5.00		
08/10/15	26390	3828	PINEAPPLE TIDBITS	07/10 1825756	85272	001	220	694		FOOD FOR PRISONERS	26.53		
08/10/15	26390	3828	INMATE FOOD	07/13 1825496	85315	001	220	694		FOOD FOR PRISONERS	402.30		
					85315	001	220	585		FREIGHT	5.00	1,805.39	
09/10/15	26873	4467	INMATE FOOD	07/24 1827764	85413	001	220	694		FOOD FOR PRISONERS	1,049.40		
					85413	001	220	585		FREIGHT	5.00		
09/10/15	26873	4467	INMATE FOOD	08/07 1830514	85525	001	220	694		FOOD FOR PRISONERS	980.73		
					85525	001	220	585		FREIGHT	5.00		
09/10/15	26873	4467	INMATE FOOD	08/21 1833534	85655	001	220	694		FOOD FOR PRISONERS	1,416.36		
					85655	001	220	585		FREIGHT	5.00	3,461.49	
PFG				12	EXPENDITURE		30,180.55	BALANCE SHEET			.00	TOTAL	30,180.55
2409 PHELPS, SHANK													
10/10/14	23498	288	MONTHLY SETTLEMENT	08/31 83114		685	262	584		SERVING PAPERS CONS	3,194.10	3,194.10	
11/10/14	23780	585	MONTHLY SETTLEMENT	10/13 101314		685	262	584		SERVING PAPERS CONS	3,517.15	3,517.15	
12/10/14	24178	1132	MONTHLY SETTLEMENT	11/12 111214		685	262	584		SERVING PAPERS CONS	3,485.30	3,485.30	
01/09/15	24473	1451	MONTHLY SETTLEMENT	12/09 120914		685	262	584		SERVING PAPERS CONS	2,943.85	2,943.85	
02/10/15	24761	1797	MONTHLY SETTLEMENT	01/12 11215		685	262	584		SERVING PAPERS CONS	3,039.70	3,039.70	
03/10/15	25042	2227	MONTHLY SETTLEMENT	01/31 13115		685	262	584		SERVING PAPERS CONS	3,398.85	3,398.85	



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04/10/15	25333	2546	MONTHLY SETTLEMENT	02/28 22815		685	262	584		SERVING PAPERS CONS	3,485.30	3,485.30
05/11/15	25631	2888	MONTHLY SETTLEMENT	03/31 33115		685	262	584		SERVING PAPERS CONS	3,303.30	3,303.30
06/10/15	25930	3303	MONTHLY SETTLEMENT	04/30 43015		685	262	584		SERVING PAPERS CONS	3,985.80	3,985.80
07/10/15	26103	3511	TRAVEL TO MEMA CONF. BILO	06/01 60115		001	234	671		GASOLINE	51.57	
07/10/15	26103	3511	TRAVEL CONSTABLE CONF. GU	06/04 60415		001	262	477		TRAVEL IN PRIVATE V	297.85	
						001	262	476		MEALS AND LODGING	123.00	472.42
07/10/15	26268	3676	MONTHLY SETTLEMENT	05/31 53115		685	262	584		SERVING PAPERS CONS	2,952.95	2,952.95
08/10/15	26552	3990	MONTHLY SETTLEMENT	07/13 71315		685	262	584		SERVING PAPERS CONS	3,112.20	3,112.20
09/10/15	27023	4617	MONTHLY SETTLEMENT	08/14 81415		685	262	584		SERVING PAPERS CONS	3,867.50	3,867.50
PHELPS, SHANK				13	EXPENDITURE	40,758.42				BALANCE SHEET	.00	TOTAL 40,758.42
-----												
5198 PHILLIPS TOWING												
04/10/15	25172	2385	TOW LINCOLN TOWNCAR FROM	03/03 464458		001	200	596		WRECKER SERVICE	250.00	250.00
PHILLIPS TOWING				1	EXPENDITURE	250.00				BALANCE SHEET	.00	TOTAL 250.00
-----												
8540 PHILLIPS, ANGEL LEQUETTA												
11/10/14	9040	730	JUROR	11/10 111014		001	161	575		JURORS AND WITNESS	50.00	50.00
PHILLIPS, ANGEL LEQUETTA				1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL 50.00
-----												
8904 PILKINGTON, PATRICIA F												
08/26/15	9439	4250	JUROR	07/28 72815		001	161	575		JURORS AND WITNESS	66.80	66.80
PILKINGTON, PATRICIA F				1	EXPENDITURE	66.80				BALANCE SHEET	.00	TOTAL 66.80
-----												
158 PITNEY BOWES												
01/09/15	24301	1279	RED INK CARTRIDGE	12/04 754140	83342	001	100	603		OFFICE SUPPLIES AND	144.48	144.48
02/10/15	24602	1638	RED INK CARTRIDGE	12/18 834391	83405	001	105	603		OFFICE SUPPLIES AND	216.72	216.72
05/11/15	25466	2723	RED INK CART.	03/27 449548	84266	001	631	603		OFFICE SUPPLIES AND	144.48	144.48
08/10/15	26391	3829	RED INK CARTRIDGES	07/18 326201	85340	001	100	603		OFFICE SUPPLIES AND	148.78	148.78
PITNEY BOWES				4	EXPENDITURE	654.46				BALANCE SHEET	.00	TOTAL 654.46

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=====													
3155 PITNEY BOWES GLOBAL													
10/10/14	23334	124	A/C 1977778 SEPT.2014	09/13	78-SP14	001	166	501		POSTAGE AND BOX REN	192.00		192.00
11/10/14	23613	418	2957850	10/13	50-SP14	001	100	501		POSTAGE AND BOX REN	124.50		124.50
						001	102	501		POSTAGE AND BOX REN	124.50		249.00
01/09/15	24302	1280	A/C 2957850	12/13	50-DC14	001	100	501		POSTAGE AND BOX REN	249.00		249.00
01/09/15	24302	1280	A/C 1977778	12/13	78-DC14	001	166	501		POSTAGE AND BOX REN	192.00		441.00
04/10/15	25173	2386	A/C 2957850	03/13	50-MR15	001	100	501		POSTAGE AND BOX REN	124.50		124.50
04/10/15	25173	2386	A/C 1977778	03/13	78-MR15	001	102	501		POSTAGE AND BOX REN	124.50		124.50
						001	166	501		POSTAGE AND BOX REN	192.00		441.00
07/10/15	26104	3512	A/C 2957850	06/13	50-JN15	001	100	501		POSTAGE AND BOX REN	249.00		249.00
07/10/15	26104	3512	1977778	06/13	78-JN15	001	166	501		POSTAGE AND BOX REN	192.00		441.00
-----													
PITNEY BOWES GLOBAL				5	EXPENDITURE		1,764.00			BALANCE SHEET	.00	TOTAL	1,764.00
-----													
4317 PITNEY BOWES GLOBAL													
11/10/14	23614	419	7197999 A/C	10/13	99-SP14	001	105	535		METER & MACHINE REN	171.78		171.78
01/09/15	24303	1281	A/C 7197999	12/13	99-DC14	001	105	535		METER & MACHINE REN	171.78		171.78
04/10/15	25174	2387	A/C 7197999	03/13	99-MR15	001	105	535		METER & MACHINE REN	171.78		171.78
07/10/15	26105	3513	A/C 7197999	06/13	99-JN15	001	105	535		METER & MACHINE REN	171.78		171.78
-----													
PITNEY BOWES GLOBAL				4	EXPENDITURE		687.12			BALANCE SHEET	.00	TOTAL	687.12
-----													
2998 PITNEY BOWES PURCHASE POWER													
07/10/15	26106	3514	800-900-0711-5201	05/21	52115	001	101	501		POSTAGE AND BOX REN	3,258.04		3,258.04
09/10/15	26874	4468	8000-9000-0711-5201	08/21	82115	001	101	501		POSTAGE AND BOX REN	1,520.99		1,520.99
-----													
PITNEY BOWES PURCHASE POWER				2	EXPENDITURE		4,779.03			BALANCE SHEET	.00	TOTAL	4,779.03
-----													
4715 PITNEY BOWES RESERVE ACCT. T													
12/10/14	24061	1015	POSTAGE A/C 22800965	11/17	111714	096	153	501		POSTAGE AND BOX REN	1,500.00		1,500.00
03/10/15	24882	2067	POSTAGE A/C 22800965	02/09	20915	001	105	501		POSTAGE AND BOX REN	2,000.00		2,000.00
05/11/15	25467	2724	POSTAGE A/C 22800965	04/15	41515	001	105	501		POSTAGE AND BOX REN	1,500.00		1,500.00

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08/10/15	26448	3886	POSTAGE A/C	07/09 70915		096	153	501		POSTAGE AND BOX REN	1,500.00		1,500.00
09/10/15	26875	4469	POSTAGE A/C	08/03 80315		001	105	501		POSTAGE AND BOX REN	2,500.00		2,500.00
PITNEY BOWES RESERVE ACCT.			TA	5	EXPENDITURE	9,000.00				BALANCE SHEET	.00	TOTAL	9,000.00
-----													
3506 PITTMAN, AVENCE													
10/10/14	23335	125	BAILIFF 8/20,22	09/12 91214		001	160	577		BAILIFFS FEES	550.00		550.00
11/10/14	23615	420	BAILIFF 9/12,16,17,22,23	10/16 101614		001	160	577		BAILIFFS FEES	660.00		660.00
12/10/14	24000	954	BAILIFF 11/4/14	11/07 110714		001	161	577		BAILIFFS FEES	55.00		
12/10/14	24000	954	BAILIFF 10/17	11/21 112114		001	160	577		BAILIFFS FEES	55.00		110.00
02/10/15	24603	1639	BAILIFF 12/3,4,11,15,17,1	01/26 12615		001	160	577		BAILIFFS FEES	605.00		605.00
03/10/15	24883	2068	BAIL.1/16,30,2/5,9-12	02/23 22315		001	160	577		BAILIFFS FEES	385.00		385.00
04/10/15	25175	2388	BAIL.2/13,23,3/3,9,12	03/12 31215		001	160	577		BAILIFFS FEES	275.00		275.00
05/11/15	25468	2725	BAILIFF 3/18,20,24-27,31	04/24 42415		001	160	577		BAILIFFS FEES	495.00		495.00
06/10/15	25946	3321	BAILIFF 4/17 5/1,11,13,19	05/31 53115		001	160	577		BAILIFFS FEES	275.00		275.00
08/10/15	26392	3830	BAILIFF 5/20,1,6,9 6/4,14	07/20 72015		001	160	577		BAILIFFS FEES	770.00		770.00
09/10/15	26876	4470	BAILIFF 7/20-23,28,31 8/4	08/13 81315		001	160	577		BAILIFFS FEES	605.00		605.00
PITTMAN, AVENCE				10	EXPENDITURE	4,730.00				BALANCE SHEET	.00	TOTAL	4,730.00
-----													
159 PITTS SIGN COMPANY													
04/10/15	25251	2464	LETTERING/STRIPING	02/27 83913	83913	106	254	542		VEHICLES R&M BY OUT	450.00		450.00
05/11/15	25469	2726	STRIPING 200-132/139/129	03/27 83963	83963	001	200	542		VEHICLES R&M BY OUT	500.00		
05/11/15	25469	2726	STRIPING/LETTERING 200-13	03/27 84145	84145	001	200	542		VEHICLES R&M BY OUT	300.00		800.00
07/10/15	26107	3515	STRIP/LETTERING VAN 200-1	06/02 84741	84741	001	200	542		VEHICLES R&M BY OUT	475.00		475.00
PITTS SIGN COMPANY				3	EXPENDITURE	1,725.00				BALANCE SHEET	.00	TOTAL	1,725.00
-----													
8829 POE, ANNIE LOUISE													
05/08/15	9346	2981	JUROR	05/08 50815		001	161	575		JURORS AND WITNESS	28.60		28.60
POE, ANNIE LOUISE				1	EXPENDITURE	28.60				BALANCE SHEET	.00	TOTAL	28.60
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=====													
8676 POE, RANGO JAMES													
02/12/15	9183	1871	JANUARY 2015 1ST WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	53.00		53.00
-----													
	POE, RANGO JAMES			1	EXPENDITURE		53.00			BALANCE SHEET	.00	TOTAL	53.00
-----													
5201 PONTOTOC HEALTH SERVICE													
04/10/15	25176	2389	DEBORAH FURLOW STATE	02/13 21315		001	220	552		MEDICAL FEES	53.51		
04/10/15	25176	2389	DEBORAH FURLOW STATE	02/14 21415		001	220	552		MEDICAL FEES	120.95		174.46
-----													
	PONTOTOC HEALTH SERVICE			1	EXPENDITURE		174.46			BALANCE SHEET	.00	TOTAL	174.46
-----													
8012 POSEY, MARY LOU													
08/10/15	26656	4119	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	161.00		161.00
-----													
	POSEY, MARY LOU			1	EXPENDITURE		161.00			BALANCE SHEET	.00	TOTAL	161.00
-----													
4863 POSITIVE PROMOTIONS													
11/10/14	23692	497	BOOKLETS/STICKERS/KEYCHAI	10/22 5113825	82894	106	250	939		OFFICER'S TRAINING	177.56		
					82894	106	250	585		FREIGHT	20.95		198.51
-----													
	POSITIVE PROMOTIONS			1	EXPENDITURE		198.51			BALANCE SHEET	.00	TOTAL	198.51
-----													
8187 POWERS, DELOIS													
11/12/14	23854	667	POLL WORKER	11/10 111014		001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	POWERS, DELOIS			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
-----													
4412 POWERSTROKE EQUIPMENT													
10/10/14	23476	266	FUEL PUMP 150-672A	09/15 474	82660	160	300	681		REPAIR AND REPLACEM	19.99		
10/10/14	23476	266	PRIMER BULB 150-644C	09/18 482	82671	160	300	696		GENERAL SUPPLIES &	2.99		22.98
-----													
11/10/14	23723	528	FUEL CAP 150-645C	10/14 538	82920	150	300	696		GENERAL SUPPLIES &	5.99		
11/10/14	23723	528	CARB/FUEL CAP 150-645C	10/17 549	82958	150	300	682		OTHER MACHINERY REP	47.98		53.97
-----													
11/10/14	23758	563	CARBURATER 150-644C	10/22 552	82982	160	300	682		OTHER MACHINERY REP	40.99		40.99
-----													
12/10/14	24157	1111	REPAIR TRIMMER 150-649C	11/12 595	83181	160	300	541		ROAD MACHINERY/EQUI	27.99		27.99
-----													
01/09/15	24304	1282	BAR AND CHAIN/ SPARK PLUG	12/01 631	83397	001	151	681		REPAIR AND REPLACEM	63.48		63.48

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01/09/15	24424	1402	CHAIN SHARPENER/BITS	12/09 635	83421	150	300	644		SMALL TOOLS	60.96		60.96
01/09/15	24453	1431	20" CHAINS FOR CHAINSAWS	11/17 610		160	300	682		OTHER MACHINERY REP	244.91		244.91
03/10/15	24996	2181	CHAINSAW	02/17 698	83973	150	300	919		OFFICE EQUIPMENT LE	457.56		457.56
04/10/15	25177	2390	BUMP KNOB 151-687A/MOWER	03/21 741	84264	001	151	681		REPAIR AND REPLACEM	39.95		39.95
04/10/15	25293	2506	HAND GUARD 150-631C/20' S	03/11 731	83985	150	300	681		REPAIR AND REPLACEM	51.98		51.98
05/11/15	25470	2727	OIL/FILTER/LINE-OLD JAIL	04/02 769	84378	001	151	681		REPAIR AND REPLACEM	126.89		
05/11/15	25470	2727	WEEDEATER HEAD	04/16 818	84515	001	151	682		OTHER MACHINERY REP	42.99		169.88
05/11/15	25588	2845	SHARPEN STONES 300-615D,6	04/07 782	84181	150	300	682		OTHER MACHINERY REP	11.98		
05/11/15	25588	2845	BAR/CHAIN COMBO 150-677C	04/14 803	84453	150	300	682		OTHER MACHINERY REP	70.99		82.97
06/10/15	25879	3252	FUEL PUMP/WORM GEAR 150-6	05/04 868	84658	150	300	682		OTHER MACHINERY REP	53.98		53.98
07/10/15	26212	3620	CHAIN SAW FILES	05/04 877	84678	150	300	682		OTHER MACHINERY REP	17.97		
07/10/15	26212	3620	COIL/CHAIN 150-686B, 683B	05/20 928	84830	150	300	682		OTHER MACHINERY REP	97.95		
07/10/15	26212	3620	CARB/STUDS/PLUGS 150-605B	06/17 1010	85100	150	300	681		REPAIR AND REPLACEM	225.87		341.79
08/10/15	26499	3937	CARB 150-670B/SAW	07/20 1083	85374	150	300	682		OTHER MACHINERY REP	44.99		
08/10/15	26499	3937	STHL MS 311 SAW 20" BAR	07/21 1087	85387	150	300	919		OFFICE EQUIPMENT LE	483.96		528.95
09/10/15	26877	4471	HEDGE TRIMMER/MIX OIL/BLA	08/25 1196	85698	001	151	674		LUBRICATING OILS AN	58.98		
					85698	001	151	919		OFFICE EQUIPMENT LE	272.76		331.74
09/10/15	26975	4569	BULBS/TANK VENT 150-645C	07/30 1189	85483	150	300	682		OTHER MACHINERY REP	26.95		
09/10/15	26975	4569	THROTTLE CABLE 150-645C/S	07/31 222	85488	150	300	681		REPAIR AND REPLACEM	22.99		49.94
POWERSTROKE EQUIPMENT				17	EXPENDITURE		2,624.02		BALANCE SHEET		.00	TOTAL	2,624.02
838 PPI, INC.													
10/10/14	23336	126	VOTER REGISTRATION CARDS	09/03 5091	82309	001	180	610		PROFESSIONAL SUPPLI	756.00		
					82309	001	180	585		FREIGHT	28.20		784.20
12/10/14	24001	955	3-HOLE PUNCH REPORTER PAP	11/20 5512	82723	001	161	603		OFFICE SUPPLIES AND	160.00		160.00
01/09/15	24305	1283	BUSINESS CARDS/ARTWORK FO	11/21 5862	83136	001	200	613		LAW ENFORCEMENT	570.00		570.00
03/10/15	24884	2069	NO BILLS SHEET #4 & 5	01/26 6532	83628	001	102	603		OFFICE SUPPLIES AND	75.00		
					83628	001	102	585		FREIGHT	14.39		
03/10/15	24884	2069	FEE BILL BOOK	02/09 6604	83694	001	160	600		RECORD BOOKS/BINDER	945.00		
					83694	001	160	585		FREIGHT	17.95		
03/10/15	24884	2069	SECRET INDICTMENT BOOKS	02/19 6523	83628	001	102	603		OFFICE SUPPLIES AND	362.00		
					83628	001	102	585		FREIGHT	21.08		1,435.42
04/10/15	25178	2391	MINUTE BOOKS 193-196	02/27 6524	83628	001	102	603		OFFICE SUPPLIES AND	560.00		

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						83628	001	102	585	FREIGHT	43.53		
04/10/15	25178	2391	TOP TAB CASE MGMT FILE BI	02/27 6684		83748	001	200	603	OFFICE SUPPLIES AND	885.00		
						83748	001	200	585	FREIGHT	58.60		
04/10/15	25178	2391	GREEN LASER CHECKS #9361/	02/27 6915		83970	001	161	603	OFFICE SUPPLIES AND	110.00		
						83970	001	161	585	FREIGHT	14.93		
04/10/15	25178	2391	GRAND JURY BOOKS #9,10	03/13 6527		83628	001	102	603	OFFICE SUPPLIES AND	1,034.00		
						83628	001	102	585	FREIGHT	45.44	2,751.50	
05/11/15	25471	2728	BUSINESS CARDS-R.SHARP	03/31 7064		83713	001	200	613	LAW ENFORCEMENT	50.00		
						83713	001	200	585	FREIGHT	9.50		
05/11/15	25471	2728	MILITARY ENVELOPES	04/07 7244		84320	001	180	603	OFFICE SUPPLIES AND	333.75		
						84320	001	180	585	FREIGHT	25.04		
05/11/15	25471	2728	MINUTE PAPER/LEGAL SIZE	04/09 7203		84248	001	160	602	DUPLICATION AND REP	475.00		
						84248	001	160	585	FREIGHT	32.02	925.31	
06/10/15	25775	3148	FOLDERS-ADOPT.,ESTATE,DHS	05/22 6878		83929	001	160	600	RECORD BOOKS/BINDER	1,398.00		
						83929	001	160	585	FREIGHT	76.33		
06/10/15	25775	3148	MARRIAGE LICENSE	05/22 7512		84548	001	102	600	RECORD BOOKS/BINDER	420.00		
						84548	001	102	585	FREIGHT	14.87		
06/10/15	25775	3148	MARRIAGE LICENSE COVERS	05/22 7513		84548	001	102	600	RECORD BOOKS/BINDER	340.00		
						84548	001	102	585	FREIGHT	18.72		
06/10/15	25775	3148	LINEN PAPER	05/22 7610		84561	001	102	603	OFFICE SUPPLIES AND	135.00		
						84561	001	102	585	FREIGHT	15.64		
06/10/15	25775	3148	MARRIAGE LICENSE BOOK	05/26 7526		84548	001	102	600	RECORD BOOKS/BINDER	225.00		
						84548	001	102	585	FREIGHT	15.98		
06/10/15	25775	3148	MINUTE BOOK PAPER	05/26 7684		84532	001	102	600	RECORD BOOKS/BINDER	190.00		
						84532	001	102	585	FREIGHT	17.22	2,866.76	
08/10/15	26393	3831	BUSINESS CARDS/S.PHELPS	06/26 7988		84937	001	234	603	OFFICE SUPPLIES AND	73.00		
						84937	001	234	585	FREIGHT	12.42		
08/10/15	26393	3831	500 SHEETS LINEN XEROGRAP	06/30 7986		84944	001	102	602	DUPLICATION AND REP	112.00		
						84944	001	102	585	FREIGHT	14.60		
08/10/15	26393	3831	S.CARTER BUSINESS CARDS	07/24 7987		84927	001	102	603	OFFICE SUPPLIES AND	73.00		
08/10/15	26393	3831	G.HAMILTON BUSINESS CARDS	07/24 7987A		85018	001	161	603	OFFICE SUPPLIES AND	73.00	358.02	
PPI, INC.				8	EXPENDITURE			9,851.21		BALANCE SHEET	.00	TOTAL	9,851.21
-----													
8596 PRATHER, MARIA MILLER													
11/14/14	9096	807	JUROR	11/14 111414			001	161	575	JURORS AND WITNESS	50.00	50.00	
PRATHER, MARIA MILLER				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
3099 PRECISION DELTA CORP. LAW ENF.													
11/10/14	23616	421	AMMUNITION	10/16 2033		82051	001	200	613	LAW ENFORCEMENT	488.50		
						82051	001	200	585	FREIGHT	40.00	528.50	
PRECISION DELTA CORP. LAW ENF.				1	EXPENDITURE			528.50		BALANCE SHEET	.00	TOTAL	528.50

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8234 PRENTICE, TOMMY													
08/10/15	26657	4120	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	161.00		161.00
-----													
PRENTICE, TOMMY				1	EXPENDITURE				161.00	BALANCE SHEET	.00	TOTAL	161.00
-----													
2785 PRESTON DOBBS													
05/11/15	25589	2846	240 YDS WASHED GRAVEL SAT	04/01 1947		84325	150	300	631	GRAVEL OR SHELL	2,040.00		
05/11/15	25589	2846	WASHED GRAVEL 320YDS CENT	04/06 1956		84325	150	300	631	GRAVEL OR SHELL	2,720.00		
05/11/15	25589	2846	1835 YDS WASHED GRAVEL SA	04/22 1965		84424	150	300	631	GRAVEL OR SHELL	15,597.50		20,357.50
05/11/15	25612	2869	740YDS WASHED GRAVEL SAT.	04/15 1960		84399	160	300	631	GRAVEL OR SHELL	6,290.00		6,290.00
06/10/15	25880	3253	900 YDS WASHED GRAVEL SAT	05/04 1996		84567	150	300	631	GRAVEL OR SHELL	7,650.00		
06/10/15	25880	3253	WASHED GRAVE 420YDS-SHOP,	05/20 2010		84708	150	300	631	GRAVEL OR SHELL	4,250.00		11,900.00
06/10/15	25908	3281	705 YDS WASHED GRAVEL SAT	04/30 1984		84497	160	300	631	GRAVEL OR SHELL	5,992.50		
06/10/15	25908	3281	400 YDS WASHED GRAVEL CEN	05/12 2001		84627	160	300	631	GRAVEL OR SHELL	3,400.00		9,392.50
07/10/15	26213	3621	755 YDS WASHED GRAVEL SHO	06/01 2047		84843	150	300	631	GRAVEL OR SHELL	6,417.50		6,417.50
07/10/15	26242	3650	400 YDS WASHED GRAVEL SHO	05/27 2022		84775	160	300	631	GRAVEL OR SHELL	3,400.00		
07/10/15	26242	3650	495YD WASHED GRAVEL SHOPS	06/10 2048		84901	160	300	631	GRAVEL OR SHELL	4,207.50		7,607.50
08/10/15	26500	3938	20YDS WASHED GRAVEL SHOP	07/01 2089		84966	150	300	631	GRAVEL OR SHELL	170.00		170.00
09/10/15	26976	4570	20/SHOP 130/AW WILLIAMS	08/03 2110		85298	150	300	911	CONSTRUCTION-IN-PRO	1,105.00		
						85298	150	300	631	GRAVEL OR SHELL	170.00		
09/10/15	26976	4570	90/SHOP 60/AW WILLIAMS WA	08/03 2111		85354	150	300	631	GRAVEL OR SHELL	765.00		
						85354	150	300	911	CONSTRUCTION-IN-PRO	510.00		
09/10/15	26976	4570	40-AW WLMS 405-SHOP 20-BR	08/18 2141		85494	150	300	631	GRAVEL OR SHELL	3,442.50		
						85494	150	300	911	CONSTRUCTION-IN-PRO	510.00		
09/10/15	26976	4570	90 YDS WASHED GRAVEL AW W	08/19 2142		85548	150	300	911	CONSTRUCTION-IN-PRO	765.00		7,267.50
09/10/15	27002	4596	260 YDS WASHED GRAVEL /SH	08/03 2112		85428	160	300	631	GRAVEL OR SHELL	2,210.00		2,210.00
-----													
PRESTON DOBBS				9	EXPENDITURE				71,612.50	BALANCE SHEET	.00	TOTAL	71,612.50
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3309 PRITCHARD ENGINEERING, INC													
01/09/15	24463	1441	NEW LIGHT RD PROJECT-SAP-	11/13 5378-01			170	341	406	ENGINEERS	20,836.16		20,836.16
05/11/15	25590	2847	UTILITY EASEMENT 4/1/15-4	04/13 3308			150	300	555	ENGINEERING FEES	400.00		
05/11/15	25590	2847	CEDAR GROVE RD 5/6/14-4/3	04/13 43333			150	300	911	CONSTRUCTION-IN-PRO	4,083.00		
05/11/15	25590	2847	ST.MATTHEWS RD 9/22/14-3/	04/13 4443			150	300	911	CONSTRUCTION-IN-PRO	4,730.50		
05/11/15	25590	2847	BETHESDA RD R.O.W 11/10/1	04/13 4487			150	300	911	CONSTRUCTION-IN-PRO	1,518.00		
05/11/15	25590	2847	WATER WELL RD 1/16/15-2/5	04/13 4529			150	300	911	CONSTRUCTION-IN-PRO	500.00		

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05/11/15	25590	2847	CRAWFORD/HICKORY RD 2/11/	04/13 4559		150	300	911		CONSTRUCTION-IN-PRO	4,602.00		
05/11/15	25590	2847	SOIL CEMENT COUNTY RD. 3/	04/13 4613		150	300	911		CONSTRUCTION-IN-PRO	500.00		
05/11/15	25590	2847	BLACKJACK RD WIDENING 3/7	04/21 4282		150	300	911		CONSTRUCTION-IN-PRO	19,937.50	36,271.00	
05/11/15	25613	2870	SKINNER RD DITCH 5/6/14-2	04/13 4332		160	300	555		ENGINEERING FEES	3,115.00	3,115.00	
05/11/15	25622	2879	BR-NB15(081)B,BR15(81) BR	04/08 5381		170	341	406		ENGINEERS	31,910.00		
05/11/15	25622	2879	PROJECT NO: M5070-053(1)B	04/22 70531		170	341	406		ENGINEERS	19,715.00	51,625.00	
06/10/15	25909	3282	SKINNER RD DITCH	05/19 10389		160	300	555		ENGINEERING FEES	465.00	465.00	
06/10/15	25922	3295	SURVEY TOPOGRAPHIC MAPPIN	04/30 10342		320	260	911		CONSTRUCTION-IN-PRO	2,200.00	2,200.00	
07/10/15	26255	3663	OLD 12-NEW LIGHT PRJCT SA	06/08 537M		170	341	406		ENGINEERS	54,041.47	54,041.47	
07/10/15	26260	3668	GEOTECHNICAL INVESTIGATIO	05/26 10402		320	260	911		CONSTRUCTION-IN-PRO	3,200.00	3,200.00	
08/10/15	26501	3939	SOIL CEMENT 4/8/15-7/1/15	07/01 10499A		150	300	911		CONSTRUCTION-IN-PRO	2,079.00	2,079.00	
08/10/15	26528	3966	SOIL-CEMENT 4/8/15-7/1/15	07/01 10499		160	300	911		CONSTRUCTION-IN-PRO	2,921.00	2,921.00	
PRITCHARD ENGINEERING, INC				10	EXPENDITURE	176,753.63				BALANCE SHEET	.00	TOTAL	176,753.63
5195 PRITCHARD, KRISTOPHER													
03/10/15	24885	2070	TRAVEL EXPENSES REIMBURSE	02/17 21715		001	161	575		JURORS AND WITNESS	105.91	105.91	
PRITCHARD, KRISTOPHER				1	EXPENDITURE	105.91				BALANCE SHEET	.00	TOTAL	105.91
8815 PRITCHETT, MICHAEL A													
05/08/15	9347	2967	JUROR	05/08 50815		001	161	575		JURORS AND WITNESS	50.00	50.00	
PRITCHETT, MICHAEL A				1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL	50.00
3917 PROFESSIONAL FORMS & SUPPLIES,													
05/11/15	25472	2729	INMATE CHECKS	03/31 143657		001	220	692		CLOTHES/DRY GOODS -	137.49	137.49	
PROFESSIONAL FORMS & SUPPLIES, INC.				1	EXPENDITURE	137.49				BALANCE SHEET	.00	TOTAL	137.49
4414 PROGRAPHICS													
03/10/15	24952	2137	COPYING FOR EMR CLASSES	01/26 64170	83781	106	250	939		OFFICER'S TRAINING	109.20		
03/10/15	24952	2137	XEROX COPIES FOR EMR TEST	02/21 64233	83842	106	250	939		OFFICER'S TRAINING	67.32	176.52	
05/11/15	25549	2806	WORKBOOK COPIES FOR TRAIN	04/08 82431	84393	106	250	939		OFFICER'S TRAINING	55.20	55.20	
PROGRAPHICS				2	EXPENDITURE	231.72				BALANCE SHEET	.00	TOTAL	231.72



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=====													
3828 PTS SOLUTIONS, INC.													
11/10/14	23678	483	ANNUAL SOFTWARE MAINT.11/	10/01	14231-M	097	233	544		SERVICE/MAINTENANCE	12,700.00		12,700.00
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	PTS SOLUTIONS, INC.			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	12,700.00
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161 PUBLIC EMPLOYEES RETIREMENT SY													
05/18/15	25677	3039	CIRCUIT RET.2014 EMPLOYER	05/18	51815	001	102	465		STATE RETIREMENT MA	7,274.00		7,274.00
10/31/14	26638	601	RETIREMENT CHANCERY EMPLO	10/10	8459	681	000	120		STATE RETIREMENT	1,822.59		1,822.59
10/31/14	26639	600	RET CONST, BAIL & FIRE CO	10/10	23329	681	000	120		STATE RETIREMENT	1,555.53		
						681	000	120		STATE RETIREMENT	348.06		
						681	000	120		STATE RETIREMENT	94.50		1,998.09
11/30/14	26670	1140	RETIREMENT CHANCERY EMPLO	11/10	8474	681	000	120		STATE RETIREMENT	1,876.99		1,876.99
11/30/14	26671	1141	RETIREMENT CONTST, BAILIF	11/10	23779	681	000	120		STATE RETIREMENT	1,984.94		
						681	000	120		STATE RETIREMENT	255.91		
						681	000	120		STATE RETIREMENT	94.50		2,335.35
12/31/14	26702	1466	CHANCERY EMPLOYEES RETIRE	12/06	8499	681	000	120		STATE RETIREMENT	1,876.99		1,876.99
12/31/14	26703	1467	RET CONST, BAIL & FIRE CO	12/10	23996	681	000	120		STATE RETIREMENT	1,941.63		
						681	000	120		STATE RETIREMENT	17.32		
						681	000	120		STATE RETIREMENT	94.50		2,053.45
02/04/15	26755	1821	RET CONSTABLE, BAILIFF &	01/09	24297	681	000	120		STATE RETIREMENT	1,650.82		
						681	000	120		STATE RETIREMENT	137.02		
						681	000	120		STATE RETIREMENT	94.50		1,882.34
02/04/15	26756	1822	RETIREMENT FOR CHANCERY E	01/10	8522	681	000	120		STATE RETIREMENT	1,876.99		1,876.99
03/02/15	26772	2234	RETIREMENT CONST, BAIL &	02/10	24598	681	000	120		STATE RETIREMENT	1,609.98		
						681	000	120		STATE RETIREMENT	214.96		
						681	000	120		STATE RETIREMENT	94.50		1,919.44
03/02/15	26773	2235	RETIREMENT CHANCERY EMPLO	02/10	8550	681	000	120		STATE RETIREMENT	4,022.12		4,022.12
03/31/15	26801	2554	RETIREMENT CONSTABLES AND	03/10	24877	681	000	120		STATE RETIREMENT	1,847.58		
						681	000	120		STATE RETIREMENT	94.50		1,942.08
03/31/15	26802	2555	RETIRMENT CHANCERY EMPLOY	03/07	8567	681	000	120		STATE RETIREMENT	2,145.13		2,145.13
05/01/15	26845	2897	RETIREMENT CONSTABLE, BAIL	04/10	25168	681	000	120		STATE RETIREMENT	1,805.50		
						681	000	120		STATE RETIREMENT	927.66		
						681	000	120		STATE RETIREMENT	94.50		2,827.66

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05/01/15	26846	2898	RETIREMENT FOR CHANCERY E	04/03 8588		681	000	120		STATE RETIREMENT	2,145.13		2,145.13	
06/02/15	26868	3312	RETIREMENT CONSTABLES,BAI	05/11 25460		681	000	120		STATE RETIREMENT	1,862.43			
						681	000	120		STATE RETIREMENT	197.66			
						681	000	120		STATE RETIREMENT	94.50		2,154.59	
06/02/15	26869	3313	RETIREMENT CHANCERY EMPLO	05/02 8610		681	000	120		STATE RETIREMENT	2,145.13		2,145.13	
06/30/15	26901	3397	RETIREMENT:CONSTABLES/BAI	06/10 25770		681	000	120		STATE RETIREMENT	2,273.28			
						681	000	120		STATE RETIREMENT	946.53			
						681	000	120		STATE RETIREMENT	94.50		3,314.31	
06/30/15	26902	3398	RETIREMENT:CHANCERY EMPLO	06/04 8624		681	000	120		STATE RETIREMENT	2,145.13		2,145.13	
08/03/15	26933	4015	RETIREMENT:CONSTABLES;BAI	07/10 26097		681	000	120		STATE RETIREMENT	1,660.71			
						681	000	120		STATE RETIREMENT	166.95			
						681	000	120		STATE RETIREMENT	94.50		1,922.16	
08/03/15	26934	4016	RETIREMENT; CHANCERY EMPL	07/02 8640		681	000	120		STATE RETIREMENT	2,145.13		2,145.13	
09/01/15	26966	4311	RETIREMENT:CONSTABLES,BAI	08/10 26386		681	000	120		STATE RETIREMENT	1,657.01			
						681	000	120		STATE RETIREMENT	264.57			
						681	000	120		STATE RETIREMENT	94.50		2,016.08	
09/01/15	26967	4312	RETIREMENT FOR CHANCERY E	08/05 8648		681	000	120		STATE RETIREMENT	2,145.13		2,145.13	
PUBLIC EMPLOYEES RETIREMENT SYS. OF MISS						23	EXPENDITURE			55,986.01	BALANCE SHEET	.00	TOTAL	55,986.01
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4839 PUCKETT MACHINERY COMPANY														
10/10/14	23448	238	CAT.SOIL MIXER BLACK JACK	09/15 3999801	82571	150	300	911		CONSTRUCTION-IN-PRO	20,755.00			
10/10/14	23448	238	INSURANCE CREDIT	09/19 9998001	82571	150	300	911		CONSTRUCTION-IN-PRO	1,620.00	CR	19,135.00	
11/10/14	23724	529	BIT ASSY/HARRELL RD	09/26 5857166	82727	150	300	911		CONSTRUCTION-IN-PRO	2,423.80		2,423.80	
11/10/14	23759	564	REPAIRS TO SPREADER 150-0	10/14 5332341	82710	160	300	541		ROAD MACHINERY/EQUI	604.90		604.90	
12/10/14	24125	1079	CAT.MIXER RENTAL HARRELL	10/13 3999802		150	300	911		CONSTRUCTION-IN-PRO	13,635.00			
12/10/14	24125	1079	CAT. MIXER RETURNED HARRE	10/24 9998021		150	300	911		CONSTRUCTION-IN-PRO	9,739.29	CR	3,895.71	
12/10/14	24158	1112	V-TYPE NOZZLE 300-056A	10/10 5858951	82821	160	300	585		FREIGHT	24.00			
					82821	160	300	681		REPAIR AND REPLACEM	34.92		58.92	
PUCKETT MACHINERY COMPANY						5	EXPENDITURE			26,118.33	BALANCE SHEET	.00	TOTAL	26,118.33
-----														
8865 PUCKETT, BENNY RONALD														
08/26/15	9394	4211	JUROR	07/27 72715		001	161	575		JURORS AND WITNESS	25.00		25.00	
PUCKETT, BENNY RONALD						1	EXPENDITURE			25.00	BALANCE SHEET	.00	TOTAL	25.00
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=====													
8668 PURVIS, BETTY M													
02/12/15	9184	1863	JANUARY 2015 1ST WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	65.60		65.60
-----													
	PURVIS, BETTY M			1	EXPENDITURE			65.60		BALANCE SHEET	.00	TOTAL	65.60
-----													
8597 PYLATE, ANDREW I													
11/14/14	9097	808	JUROR	11/14 111414		001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	PYLATE, ANDREW I			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
8696 QUARRELS, KAREN H													
02/12/15	9247	1891	JANUARY 2015 2ND WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	QUARRELS, KAREN H			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8790 QUINN, WILLIAM RIVINNER													
05/06/15	9289	2941	JUROR	05/06 50615		001	161	575		JURORS AND WITNESS	62.60		62.60
-----													
	QUINN, WILLIAM RIVINNER			1	EXPENDITURE			62.60		BALANCE SHEET	.00	TOTAL	62.60
-----													
4559 R & M TIRES													
10/10/14	23337	127	TIRES 200-114	09/05 1097400	82559	001	200	680		TIRES AND TUBES	421.52		
10/10/14	23337	127	MOUNT/BALANCE/SIGNAL 200-	09/05 1097401	82558	001	200	542		VEHICLES R&M BY OUT	127.00		
10/10/14	23337	127	MOUNT & BALANCE 200-111	09/05 1097421	82564	001	200	542		VEHICLES R&M BY OUT	119.00		
10/10/14	23337	127	TIRES 200-111	09/05 1097422	82563	001	200	680		TIRES AND TUBES	421.52		
10/10/14	23337	127	FLAT REPAIR 200-106	09/08 1097434	82568	001	200	542		VEHICLES R&M BY OUT	15.00		
10/10/14	23337	127	FLAT REPAIR 200-130	09/08 1097448	82575	001	200	542		VEHICLES R&M BY OUT	15.00		
10/10/14	23337	127	FRONT/REAR BRAKES 200-114	09/16 1097623	82603	001	200	542		VEHICLES R&M BY OUT	90.00		
10/10/14	23337	127	FLAT REPAIR 200-133	09/24 1097765	82712	001	200	542		VEHICLES R&M BY OUT	15.00		1,224.04
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11/10/14	23617	422	M&B/REPLACE AXLE 200-116	10/03 1097958	82798	001	200	542		VEHICLES R&M BY OUT	422.00		
11/10/14	23617	422	TIRES 200-116	10/03 1097959	82797	001	200	680		TIRES AND TUBES	469.44		
11/10/14	23617	422	FLAT REPAIR 200-111	10/14 1098124	82905	001	200	542		VEHICLES R&M BY OUT	15.00		
11/10/14	23617	422	REPLACE BRAKE PADS 200-12	10/14 1098132	82906	001	200	542		VEHICLES R&M BY OUT	60.00		
					82906	001	200	681		REPAIR AND REPLACEM	120.00		
11/10/14	23617	422	MOUNT/BALANCE 200-140	10/23 1098321	83006	001	200	680		TIRES AND TUBES	149.00		
11/10/14	23617	422	TIRES B.GRIGGS 200-140	10/23 1098323	83005	001	200	680		TIRES AND TUBES	509.60		1,745.04
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12/10/14	24002	956	ALIGNMENT 200-108	11/10 1098589	83168	001	200	542		VEHICLES R&M BY OUT	45.00		
12/10/14	24002	956	FLAT REPAIR 200-097	11/12 1098645	83178	001	200	542		VEHICLES R&M BY OUT	15.00		
12/10/14	24002	956	MOUNT/BALANCE 200-112	11/18 1098711	83250	001	200	680		TIRES AND TUBES	242.95		

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12/10/14	24002	956	TIRES 200-112	11/18 1098714	83251	001	200	680	TIRES AND TUBES		421.52	724.47
01/09/15	24306	1284	TIRES 200-137	12/02 1098976	83353	001	200	680	TIRES AND TUBES		445.08	
01/09/15	24306	1284	MOUNT/BALANCE 200-137	12/02 1098977	83354	001	200	542	VEHICLES R&M BY OUT		139.00	
01/09/15	24306	1284	TIRES 200-106	12/05 1099033	83401	001	200	680	TIRES AND TUBES		421.52	
01/09/15	24306	1284	MOUNT/BALANCE 200-106	12/05 1099034	83402	001	200	542	VEHICLES R&M BY OUT		119.00	
01/09/15	24306	1284	BRAKES/ROTOR/ALIGN 200-1	12/19 1099250	83529	001	200	542	VEHICLES R&M BY OUT		345.00	1,469.60
02/10/15	24604	1640	TIRES 200-113	01/20 1099648	83715	001	200	680	TIRES AND TUBES		421.52	
02/10/15	24604	1640	MOUNT/BAL/ALIGN 200-113	01/20 1099649	83716	001	200	542	VEHICLES R&M BY OUT		119.00	
02/10/15	24604	1640	TIRES 200-109	01/21 1099700	83739	001	200	680	TIRES AND TUBES		421.52	
02/10/15	24604	1640	MOUNT/BAL/ALIGN 200-109	01/21 1099701	83740	001	200	542	VEHICLES R&M BY OUT		119.00	1,081.04
03/10/15	24886	2071	TIRES 200-115	02/20 1100212	83996	001	200	680	TIRES AND TUBES		421.52	
03/10/15	24886	2071	MOUNT/BALANCE 200-115	02/20 1100213	83997	001	200	542	VEHICLES R&M BY OUT		119.00	
03/10/15	24886	2071	OIL CHANGE 200-112	02/23 1100282	84026	001	200	542	VEHICLES R&M BY OUT		30.75	571.27
04/10/15	25179	2392	MOUNT/BALANCE 200-130 W.F	03/03 1100423	84095	001	200	542	VEHICLES R&M BY OUT		139.00	
04/10/15	25179	2392	TIRES 200-130 W.FORD	03/04 1100426	84096	001	200	680	TIRES AND TUBES		445.08	
04/10/15	25179	2392	OIL CHANGE/AIR FILTER 200	03/04 1100447	84108	001	200	542	VEHICLES R&M BY OUT		63.20	
04/10/15	25179	2392	OIL CHANGE 200-108/LIVING	03/09 1100533	84139	001	200	542	VEHICLES R&M BY OUT		29.50	
04/10/15	25179	2392	OIL CHANGE 200-097	03/13 1100614	84168	001	200	542	VEHICLES R&M BY OUT		32.00	
04/10/15	25179	2392	MOUNT/BALANCE 200-097	03/16 1100661	84194	001	200	542	VEHICLES R&M BY OUT		149.00	
04/10/15	25179	2392	TIRES 200-097 (J.MORSE)	03/16 1100662	84193	001	200	680	TIRES AND TUBES		451.28	
04/10/15	25179	2392	FLAT REPAIR 200-111	03/16 1100669	84192	001	200	542	VEHICLES R&M BY OUT		15.00	
04/10/15	25179	2392	OIL CHANGE 200-141 R.SHAR	03/18 1100722	84214	001	200	542	VEHICLES R&M BY OUT		25.00	
04/10/15	25179	2392	FLAT REPAIR 200-142/J.DAV	03/24 1100790	84269	001	200	680	TIRES AND TUBES		15.00	
04/10/15	25179	2392	BRAKE REPAIR/ROTATION 200	03/25 1100836	84281	001	200	542	VEHICLES R&M BY OUT		164.95	
04/10/15	25179	2392	BRAKES 200-111	03/25 1100838	84282	001	200	542	VEHICLES R&M BY OUT		245.90	1,774.91
05/11/15	25473	2730	TIRES 200-129 C.OWENS	03/30 1100894	84323	001	200	680	TIRES AND TUBES		445.08	
05/11/15	25473	2730	ALIGN/M&B 200-129	03/30 1100895	84324	001	200	680	TIRES AND TUBES		139.00	
05/11/15	25473	2730	OIL CHANGE 200-129	04/07 1100972	84388	001	200	542	VEHICLES R&M BY OUT		100.15	
05/11/15	25473	2730	BRAKE REPAIR 200-142	04/07 1100996	84386	001	200	542	VEHICLES R&M BY OUT		288.85	
05/11/15	25473	2730	OIL CHANGE/BRAKE 200-112	04/07 1101014	84387	001	200	542	VEHICLES R&M BY OUT		253.65	
05/11/15	25473	2730	FLAT REPAIR 200-133	04/10 1101108	84442	001	200	542	VEHICLES R&M BY OUT		15.00	
05/11/15	25473	2730	REPLACE BRAKES/ROTOR 200	04/10 110196	84441	001	200	542	VEHICLES R&M BY OUT		372.80	1,614.53
06/10/15	25776	3149	FLAT REPAIR 200-135 T.COO	04/24 1101360	84582	001	200	542	VEHICLES R&M BY OUT		15.00	
06/10/15	25776	3149	FLAT REPAIR 200-136 D.HOL	04/30 1101466	84611	001	200	542	VEHICLES R&M BY OUT		15.00	
06/10/15	25776	3149	BRAKE/ROTOR REPAIR 200-11	05/12 1101670	84749	001	200	542	VEHICLES R&M BY OUT		257.95	
06/10/15	25776	3149	FLAT REPAIR 200-131 S.HEL	05/14 1101690	84759	001	200	680	TIRES AND TUBES		15.00	
06/10/15	25776	3149	BRAKE REPAIR 200-130 W.FO	05/18 1101764	84789	001	200	542	VEHICLES R&M BY OUT		520.00	
06/10/15	25776	3149	ROTATION/ALIGNMENT 200-12	05/22 1101809	84832	001	200	542	VEHICLES R&M BY OUT		119.00	
06/10/15	25776	3149	TIRES 200-120 S.GLADNEY	05/22 1101845	84833	001	200	680	TIRES AND TUBES		421.52	
06/10/15	25776	3149	BRAKE REPAIR/M&B 200-105	05/22 1101847	84834	001	200	542	VEHICLES R&M BY OUT		173.95	
06/10/15	25776	3149	TIRES 200-131 QUINN	05/22 1101854	84836	001	200	680	TIRES AND TUBES		445.08	
06/10/15	25776	3149	MOUNT/BALANCE/ALIGN 200-1	05/22 1101855	84837	001	200	542	VEHICLES R&M BY OUT		139.00	2,121.50
07/10/15	26108	3516	FLAT REPAIR 200-108 LIVIN	05/26 1101881	84863	001	200	680	TIRES AND TUBES		15.00	
07/10/15	26108	3516	ALIGNMENT/ROTATION 200-14	05/27 1101915	84877	001	200	542	VEHICLES R&M BY OUT		145.00	

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07/10/15	26108	3516	ROTATION/OIL CHANGE 200-1	05/28	1101944	84910	001	200	542	VEHICLES R&M BY OUT	49.25	
07/10/15	26108	3516	OIL CHANGE/FRONT BRAKES 2	06/01	1101994	84931	001	200	681	REPAIR AND REPLACEM	174.25	
07/10/15	26108	3516	BRAKE/ROTOR/PADS 200-140/	06/04	1102057	84952	001	200	542	VEHICLES R&M BY OUT	906.70	
07/10/15	26108	3516	ALIGNMENT 200-132/NETADJ	06/17	1102296	85068	001	200	542	VEHICLES R&M BY OUT	65.00	1,355.20
08/10/15	26394	3832	BRAKE REPAIR/ROTOR 200-1	07/07	1102670	85248	001	200	542	VEHICLES R&M BY OUT	260.00	
08/10/15	26394	3832	BRAKES/ROTOR/OIL 234-001	07/07	1102672	85255	001	234	542	VEHICLES R&M BY OUT	302.00	
08/10/15	26394	3832	FLAT REPAIR 200-115/RICE	07/10	1102749	85310	001	200	680	TIRES AND TUBES	15.00	
08/10/15	26394	3832	FLAT REPAIR 200-116 WATSO	07/17	1102879	85371	001	200	542	VEHICLES R&M BY OUT	15.00	
08/10/15	26394	3832	OIL CHANGE 200-135/COOK	07/22	1102978	85408	001	200	542	VEHICLES R&M BY OUT	26.25	618.25
09/10/15	26878	4472	TIRES 200-135/COOK	07/27	1103084	85461	001	200	680	TIRES AND TUBES	449.08	
09/10/15	26878	4472	MOUNT/BALANCE 200-135	07/28	1103085	85460	001	200	542	VEHICLES R&M BY OUT	139.00	
09/10/15	26878	4472	FLAT REPAIR 200-137	08/03	1103193	85505	001	200	542	VEHICLES R&M BY OUT	15.00	
09/10/15	26878	4472	FLAT REPAIR 151-003/DARRE	08/03	1103215	85504	001	151	542	VEHICLES R&M BY OUT	15.00	
09/10/15	26878	4472	REPAIR STRUT ROD 200-139/	08/05	1103265	85534	001	200	542	VEHICLES R&M BY OUT	579.00	
09/10/15	26878	4472	TIRES 200-139/GANDY	08/05	1103266	85535	001	200	680	TIRES AND TUBES	449.08	
09/10/15	26878	4472	FIRESTONE TIRES 200-108	08/05	1103268	85536	001	200	680	TIRES AND TUBES	425.52	
09/10/15	26878	4472	MOUNT & BALANCE 200-108	08/05	1103269	85536	001	200	542	VEHICLES R&M BY OUT	119.00	
09/10/15	26878	4472	TIRES 200-132	08/06	1103273	85541	001	200	680	TIRES AND TUBES	449.08	
09/10/15	26878	4472	REPLACE BUSHINGS/MOUNT&BA	08/06	1103274	85540	001	200	542	VEHICLES R&M BY OUT	579.00	
09/10/15	26878	4472	ROTOR/PADS/BRAKES 200-136	08/13	1103421	85581	001	200	542	VEHICLES R&M BY OUT	400.00	
09/10/15	26878	4472	MOUNT/BALANCE 200-136 HOL	08/14	1103424	85589	001	200	542	VEHICLES R&M BY OUT	139.00	
09/10/15	26878	4472	TIRES 200-136/HOLLEY	08/14	1103451	85588	001	200	680	TIRES AND TUBES	449.08	
09/10/15	26878	4472	ROTATE TIRES 200-141 R.SH	08/24	1103592	85682	001	200	542	VEHICLES R&M BY OUT	20.00	
09/10/15	26878	4472	TIRES 200-111	08/24	1103615	85684	001	200	681	REPAIR AND REPLACEM	106.38	
09/10/15	26878	4472	MOUNT/BALANCE TIRES 200-1	08/24	1103616	85685	001	200	542	VEHICLES R&M BY OUT	18.50	4,351.72
R & M TIRES				12	EXPENDITURE		18,651.57	BALANCE SHEET		.00	TOTAL	18,651.57
4237 R J YOUNG COMPANY												
10/10/14	23338	128	RICOH MP C2051 7/28/14-8/	08/25	495152		001	200	544	SERVICE/MAINTENANCE	130.31	
							001	200	535	METER & MACHINE REN	103.79	
10/10/14	23338	128	RICOH MP C2051 8/28/14-9/	09/24	538241		001	200	544	SERVICE/MAINTENANCE	141.11	
							001	200	535	METER & MACHINE REN	103.79	479.00
11/10/14	23618	423	RM 1481 6/1/14-8/31/14	09/28	544875		001	631	544	SERVICE/MAINTENANCE	75.04	
11/10/14	23618	423	C/N CM0320 9/3/14-12/2/14	09/29	547511		001	234	544	SERVICE/MAINTENANCE	145.00	220.04
12/10/14	24003	957	RICOH MP C2051 9/28/14-10	10/25	581630		001	200	544	SERVICE/MAINTENANCE	104.72	
							001	200	535	METER & MACHINE REN	103.79	
12/10/14	24003	957	C/N RM0056 11/16/14-2/1	11/17	611005		001	105	544	SERVICE/MAINTENANCE	32.70	
12/10/14	24003	957	RICOH MP C2051 10/28/14-1	11/20	620920		001	200	544	SERVICE/MAINTENANCE	103.79	
							001	200	535	METER & MACHINE REN	81.95	426.95
01/09/15	24307	1285	REPAIR NETWORK SET UP PLA	11/06	599943		001	160	556	OTHER PROFESSIONAL	187.50	
01/09/15	24307	1285	C/N CM0320 12/14-03/15	12/10	643132		001	234	544	SERVICE/MAINTENANCE	168.32	
01/09/15	24307	1285	RICOH MP C2051 11/28/14-1	12/23	664144		001	200	544	SERVICE/MAINTENANCE	200.85	
							001	200	533	RENTAL OF OTHER EQU	103.79	660.46

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02/10/15	24605	1641	C/N RM 1481 9/01/14-11/30	12/21 659070		001	631	544		SERVICE/MAINTENANCE	30.22		30.22
03/10/15	24887	2072	RICOH MP C2051 12/28/14-	01/26 703709		001	200	544		SERVICE/MAINTENANCE	101.32		
						001	200	535		METER & MACHINE REN	103.79		
03/10/15	24887	2072	C/N RM0056	02/18 733719		001	105	544		SERVICE/MAINTENANCE	32.70		237.81
04/10/15	25180	2393	RICOH MP C2051 1/27-2/27/	02/24 V743852		001	200	544		SERVICE/MAINTENANCE	259.46		
04/10/15	25180	2393	C/N RM1481	03/06 V760788		001	631	544		SERVICE/MAINTENANCE	53.41		
04/10/15	25180	2393	C/N CM0320	03/11 765509		001	234	544		SERVICE/MAINTENANCE	203.31		516.18
05/11/15	25474	2731	RICOH MP C2051	03/25 V785498		001	200	544		SERVICE/MAINTENANCE	315.84		315.84
06/10/15	25777	3150	RICOH MP C2051 3/28/15-4/	04/24 829244		001	200	533		RENTAL OF OTHER EQU	103.79		
						001	200	544		SERVICE/MAINTENANCE	105.50		
06/10/15	25777	3150	CONTRACT RENEWAL 5/1/15-4	05/01 840795		001	105	544		SERVICE/MAINTENANCE	298.00		
06/10/15	25777	3150	C/N RM0056 2/16/15-5/15/1	05/18 859075		001	105	544		SERVICE/MAINTENANCE	32.70		539.99
07/10/15	26109	3517	RICOH MP C2051 4/28/15-5/	05/22 868554		001	200	544		SERVICE/MAINTENANCE	193.08		
						001	200	535		METER & MACHINE REN	103.79		
07/10/15	26109	3517	C/N RM1481 3/1/15-5/31/15	06/01 881739		001	631	544		SERVICE/MAINTENANCE	66.71		
07/10/15	26109	3517	RICOH MP C2051 5/28/15-6/	06/25 914895		001	200	544		SERVICE/MAINTENANCE	77.67		
						001	200	535		METER & MACHINE REN	103.79		545.04
09/10/15	26879	4473	C/N TM1013 3/3/15-6/2/15	06/03 884248		001	234	544		SERVICE/MAINTENANCE	357.76		
09/10/15	26879	4473	RICOH MP C2051 6/28/15-7/	07/27 955873		001	200	544		SERVICE/MAINTENANCE	76.24		
						001	200	535		METER & MACHINE REN	103.79		537.79
R J YOUNG COMPANY				11 EXPENDITURE		4,509.32	BALANCE SHEET				.00	TOTAL	4,509.32
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165 RACKLEY OIL COMPANY													
10/10/14	23423	213	GASOLINE	08/29 389515	82483	106	252	671		GASOLINE	16.82		
10/10/14	23423	213	DIESEL	08/29 389517	82484	106	253	672		DIESEL FUEL	108.36		
10/10/14	23423	213	DIESEL	09/08 390362	82486	106	255	672		DIESEL FUEL	109.82		
10/10/14	23423	213	GAS/DIESEL	09/08 390365	82485	106	254	672		DIESEL FUEL	140.33		
					82485	106	254	671		GASOLINE	79.99		
10/10/14	23423	213	GAS/DIESEL	09/09 390363	82484	106	253	672		DIESEL FUEL	138.07		
					82484	106	253	671		GASOLINE	35.45		
10/10/14	23423	213	GAS/DIESEL	09/15 390904	82486	106	255	672		DIESEL FUEL	19.57		
					82486	106	255	671		GASOLINE	55.77		
10/10/14	23423	213	DIESEL	09/15 390905	82484	106	253	672		DIESEL FUEL	64.38		
10/10/14	23423	213	DIESEL	09/22 391493	82484	106	253	672		DIESEL FUEL	50.09		818.65
10/10/14	23477	267	DIESEL A,B, CENTRAL	09/18 391423	82677	160	300	672		DIESEL FUEL	22,349.38		22,349.38
11/10/14	23693	498	GAS/DIESEL	09/30 392235	82767	106	253	672		DIESEL FUEL	115.99		
					82767	106	253	671		GASOLINE	46.80		
11/10/14	23693	498	DIESEL	09/30 392237	82768	106	254	672		DIESEL FUEL	72.83		
11/10/14	23693	498	DIESEL	10/08 111143	82767	106	253	672		DIESEL FUEL	48.24		
11/10/14	23693	498	GAS/DIESEL	10/10 393201	82767	106	253	672		DIESEL FUEL	135.15		

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						82767	106	253	671	GASOLINE	38.46	
11/10/14	23693	498	GAS/DIESEL	10/10 393203		82768	106	254	672	DIESEL FUEL	42.91	
						82768	106	254	671	GASOLINE	31.20	
11/10/14	23693	498	DIESEL	10/16 393601		82767	106	253	672	DIESEL FUEL	65.51	
11/10/14	23693	498	GAS/DIESEL	10/23 394176		82767	106	253	672	DIESEL FUEL	110.40	
						82767	106	253	671	GASOLINE	40.71	748.20
11/10/14	23725	530	HYD OIL PAIL 300-056A	10/02 392612		82788	150	300	674	LUBRICATING OILS AN	37.45	
11/10/14	23725	530	5W30 MOTOR OIL(6CASES)	10/22 394173		82868	150	300	674	LUBRICATING OILS AN	170.64	208.09
11/10/14	23760	565	MOLY TYPE GREASE	10/23 394163		83000	160	300	674	LUBRICATING OILS AN	149.94	149.94
12/10/14	24087	1041	26.4 GALS DIESEL	05/27 381576		81326	106	253	672	DIESEL FUEL	88.38	
12/10/14	24087	1041	16 GALS DIESEL	06/05 382495		81673	106	251	672	DIESEL FUEL	52.92	
12/10/14	24087	1041	24.57 GALS DIESEL	06/13 383012		81675	106	253	672	DIESEL FUEL	77.83	
12/10/14	24087	1041	36.12 GALS DIESEL	06/13 383033		81674	106	252	672	DIESEL FUEL	119.48	
12/10/14	24087	1041	23.88 GAL DIESEL/6 GALS G	06/17 110597		81675	106	253	671	GASOLINE	20.29	
						81675	106	253	672	DIESEL FUEL	76.58	
12/10/14	24087	1041	17.48 GALS GASOLINE	06/26 383930		81957	106	253	671	GASOLINE	58.04	
12/10/14	24087	1041	16.59 GALS GASOLINE	08/13 110419		82224	106	253	671	GASOLINE	50.13	
12/10/14	24087	1041	DIESEL	10/30 394725		83029	106	253	672	DIESEL FUEL	54.76	
12/10/14	24087	1041	22.62 GALS DIESEL	11/07 395504		83027	106	251	672	DIESEL FUEL	63.96	
12/10/14	24087	1041	49.27 GALS DIESEL	11/14 395963		83028	106	252	672	DIESEL FUEL	148.18	
12/10/14	24087	1041	13.37GAL GAS/70.69GAL DIE	11/14 396010		83029	106	253	672	DIESEL FUEL	195.69	
						83029	106	253	671	GASOLINE	34.18	1,040.42
12/10/14	24159	1113	BULK MOTOR OIL A-SHOP	10/27 111160		83003	160	300	674	LUBRICATING OILS AN	988.90	
12/10/14	24159	1113	BULK MOTOR OIL C-SHOP	10/27 111161		83003	160	300	674	LUBRICATING OILS AN	1,213.65	
12/10/14	24159	1113	BULK MOTOR OIL CENTRAL SH	10/27 111163		83003	160	300	674	LUBRICATING OILS AN	1,798.00	4,000.55
01/09/15	24388	1366	TRANS FLUID TRUCK 1281	11/06 395460		83133	106	255	675	ANTIFREEZE/STARTER	12.99	
01/09/15	24388	1366	22 GALS GAS	11/30 396925		83297	106	252	671	GASOLINE	51.31	
01/09/15	24388	1366	17 GALS GAS/29 GALS DIESE	11/30 396927		83298	106	253	672	DIESEL FUEL	76.90	
						83298	106	253	671	GASOLINE	40.47	
01/09/15	24388	1366	25.77 DIESEL/ 10.26 GAS	12/05 397475		83298	106	253	672	DIESEL FUEL	68.52	
						83298	106	253	671	GASOLINE	24.58	
01/09/15	24388	1366	44.45 DIESEL	12/05 397477		83299	106	254	672	DIESEL FUEL	121.98	
01/09/15	24388	1366	77.48 GALS DIESEL	12/08 390360		82482	106	251	672	DIESEL FUEL	245.42	
01/09/15	24388	1366	32.87 GALS DIESEL	12/08 394485		83031	106	255	672	DIESEL FUEL	91.95	
01/09/15	24388	1366	48.35 GALS DIESEL	12/08 396063		83030	106	254	672	DIESEL FUEL	138.56	
01/09/15	24388	1366	28.04 GALS DIESEL	12/08 396382		83031	106	255	672	DIESEL FUEL	77.60	
01/09/15	24388	1366	44.76 GAS DIESEL	12/12 397874		83298	106	253	672	DIESEL FUEL	114.03	
01/09/15	24388	1366	21 GALS DIESEL/9.15 GAL G	12/12 397876		83299	106	254	672	DIESEL FUEL	53.53	
						83299	106	254	671	GASOLINE	22.78	
01/09/15	24388	1366	7.53 GAL GAS	12/19 398280		83299	106	254	671	GASOLINE	17.80	1,158.42
01/09/15	24425	1403	MOLY TYPE GREASE A/CENTRA	12/16 398083		83497	150	300	674	LUBRICATING OILS AN	188.30	188.30
02/10/15	24688	1724	35 GAL GASOLINE	12/31 399627		83536	106	255	671	GASOLINE	77.94	
02/10/15	24688	1724	DIESEL/GAS	01/09 399238		83532	106	251	672	DIESEL FUEL	70.87	
						83532	106	251	671	GASOLINE	7.34	

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02/10/15	24688	1724	DIESEL	01/09 399240	83534	106	253	672		DIESEL FUEL	46.97	
02/10/15	24688	1724	DIESEL/GAS	01/09 399241	83535	106	254	672		DIESEL FUEL	55.90	
					83535	106	254	671		GASOLINE	5.87	
02/10/15	24688	1724	21.36 GAL DIESEL	01/16 399582	83534	106	253	672		DIESEL FUEL	41.82	
02/10/15	24688	1724	42.37 GAL DIESEL	01/23 399975	83534	106	253	672		DIESEL FUEL	82.94	389.65
02/10/15	24719	1755	MOLY TYPE GREASE	12/31 398613	83569	150	300	674		LUBRICATING OILS AN	49.98	
02/10/15	24719	1755	MOLY TYPE GREASE	01/08 399162	83594	150	300	674		LUBRICATING OILS AN	99.96	
02/10/15	24719	1755	TOTE DEF FLUIDS	01/13 399423	83666	150	300	674		LUBRICATING OILS AN	425.70	
02/10/15	24719	1755	350 GAL TANK/GRUBBING	01/16 399606	83246	150	300	919		OFFICE EQUIPMENT LE	895.00	1,470.64
03/10/15	24953	2138	12GAL GAS	12/22 398372	83298	106	253	671		GASOLINE	23.75	
03/10/15	24953	2138	31 GAL DIESEL	01/14 399490	83536	106	255	672		DIESEL FUEL	60.54	
03/10/15	24953	2138	41 GAL DIESEL	01/14 399494	83536	106	255	672		DIESEL FUEL	81.07	
03/10/15	24953	2138	19.91 GAS	01/30 400429	83776	106	253	671		GASOLINE	34.87	
03/10/15	24953	2138	16.80 GAS	01/30 400430	83777	106	254	671		GASOLINE	32.28	
03/10/15	24953	2138	60.76 DIESEL	02/06 401057	83776	106	253	672		DIESEL FUEL	124.51	
03/10/15	24953	2138	14 GAL.DIESEL/12 GAL.GAS	02/13 401493	83776	106	253	672		DIESEL FUEL	30.08	
					83776	106	253	671		GASOLINE	22.63	
03/10/15	24953	2138	73 GAL.DIESEL/6 GAL.GAS	02/20 401832	83776	106	253	672		DIESEL FUEL	157.88	
					83776	106	253	671		GASOLINE	13.02	
03/10/15	24953	2138	23 GAL.DIESEL/28 GAL.GAS	02/20 401833	83777	106	254	672		DIESEL FUEL	51.38	
					83777	106	254	671		GASOLINE	57.64	689.65
03/10/15	24997	2182	MOTOR OIL	01/27 400131	83784	150	300	674		LUBRICATING OILS AN	113.88	
03/10/15	24997	2182	DIESEL-B SHOP2800/CENT-48	02/06 401291	83888	150	300	672		DIESEL FUEL	15,601.28	
03/10/15	24997	2182	DIESEL CLAYTON VILLAGE	02/09 401462	83905	150	300	672		DIESEL FUEL	15,831.42	31,546.58
04/10/15	25252	2465	DIESEL	01/23 400046	83536	106	255	672		DIESEL FUEL	52.69	
04/10/15	25252	2465	DIESEL	01/28 400256	85536	106	255	672		DIESEL FUEL	34.24	
04/10/15	25252	2465	18.36 GALS.DIESEL	02/19 401779	83778	106	255	672		DIESEL FUEL	40.16	
04/10/15	25252	2465	22 GALS GASOLINE	02/27 402124	84076	106	255	671		GASOLINE	44.36	
04/10/15	25252	2465	47 GALS DIESEL	02/27 402125	84074	106	253	672		DIESEL FUEL	102.64	
04/10/15	25252	2465	31 GLAS DIESEL	03/06 402623	84072	106	251	672		DIESEL FUEL	68.80	
04/10/15	25252	2465	46 GALS. DIESEL	03/06 402624	84073	106	252	672		DIESEL FUEL	105.92	
04/10/15	25252	2465	23 GALS GAS/DIESEL	03/06 402626	84074	106	253	672		DIESEL FUEL	50.91	
					84074	106	253	671		GASOLINE	47.70	
04/10/15	25252	2465	13 GALS.GAS	03/13 402943	84074	106	253	671		GASOLINE	27.74	
04/10/15	25252	2465	16.81 GALS GASOLINE	03/20 403254	84076	106	255	671		GASOLINE	34.99	
04/10/15	25252	2465	21 GALS. DIESEL	03/20 403255	84074	106	253	672		DIESEL FUEL	45.16	655.31
05/11/15	25550	2807	GAS/DIESEL	03/31 403838	84291	106	255	671		GASOLINE	7.97	
					84291	106	255	672		DIESEL FUEL	126.20	
05/11/15	25550	2807	GAS/DIESEL	03/31 403839	84289	106	253	672		DIESEL FUEL	21.44	
					84289	106	253	671		GASOLINE	24.96	
05/11/15	25550	2807	14.69 GALS DIESEL	04/10 404540	84287	106	251	672		DIESEL FUEL	29.94	
05/11/15	25550	2807	50.70 GALS DIESEL	04/10 404542	84289	106	253	672		DIESEL FUEL	100.27	
05/11/15	25550	2807	16.31 GALS DIESEL	04/10 404543	84290	106	254	672		DIESEL FUEL	33.25	
05/11/15	25550	2807	12.87 GALS DIESEL	04/17 404880	84291	106	255	671		GASOLINE	25.58	
05/11/15	25550	2807	27.68 GALS DIESEL	04/17 404881	84289	106	253	672		DIESEL FUEL	58.34	
05/11/15	25550	2807	17.23 GALS DIESEL	04/17 404882	84290	106	254	672		DIESEL FUEL	33.90	



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05/11/15	25550	2807	22.84 GALS GASOLINE	04/23 405209	84291	106	255	671		GASOLINE	48.92	
05/11/15	25550	2807	22.43 GALS DIESEL	04/23 405210	84289	106	253	672		DIESEL FUEL	47.29	558.06
05/11/15	25591	2848	DEF TOTE	04/17 404903	84489	150	300	675		ANTIFREEZE/STARTER	425.70	425.70
06/10/15	25845	3218	GAS 16.31/ DIESEL 12.11	04/30 405573	84578	106	253	671		GASOLINE	26.18	
					84578	106	253	672		DIESEL FUEL	35.50	
06/10/15	25845	3218	DIESEL 29.43 GALS	04/30 405574	84579	106	254	672		DIESEL FUEL	65.20	
06/10/15	25845	3218	GAS 5.23 GALS/ DIESEL 30.	05/08 406317	84577	106	252	672		DIESEL FUEL	68.37	
					84577	106	252	671		GASOLINE	11.70	
06/10/15	25845	3218	DIESEL 22.93 GALS	05/08 406319	84578	106	253	672		DIESEL FUEL	50.61	
06/10/15	25845	3218	24.49 GALS DIESEL	05/15 406872	84580	106	255	672		DIESEL FUEL	54.82	
06/10/15	25845	3218	26.51 DIESEL 13.56 GAS	05/15 406873	84578	106	253	672		DIESEL FUEL	59.40	
					84578	106	253	671		GASOLINE	30.06	
06/10/15	25845	3218	20.69 GALS DIESEL	05/22 407283	84580	106	255	672		DIESEL FUEL	46.72	
06/10/15	25845	3218	14.47 GAL GASOLINE	05/22 407284	84578	106	253	671		GASOLINE	33.30	
06/10/15	25845	3218	28.64 GALS GASOLINE	05/22 407285	84579	106	254	671		GASOLINE	66.18	548.04
06/10/15	25881	3254	#35 PAIL CHEVRON ULTRA DT	05/14 408735	84588	150	300	674		LUBRICATING OILS AN	188.30	188.30
07/10/15	26179	3587	4.39 GALS GAS/ 65.39 GALS	05/31 407776	84871	106	253	672		DIESEL FUEL	146.99	
					84871	106	253	671		GASOLINE	10.09	
07/10/15	26179	3587	9.68 GALS DIESEL	05/31 407777	84872	106	254	672		DIESEL FUEL	22.35	
07/10/15	26179	3587	17.085 DIESEL	06/12 408910	84873	106	255	671		GASOLINE	37.72	
07/10/15	26179	3587	12.163 GAS	06/12 408911	84871	106	253	671		GASOLINE	28.10	
07/10/15	26179	3587	8.152 GAS	06/19 409391	84871	106	253	671		GASOLINE	19.49	264.74
07/10/15	26214	3622	MOTOR OIL 200-CENTRAL 50-	05/27 407691	84885	150	300	674		LUBRICATING OILS AN	2,247.50	
07/10/15	26214	3622	HYDRAULIC OIL	05/29 409316	84982	150	300	674		LUBRICATING OILS AN	1,472.50	
07/10/15	26214	3622	5W30 MOTOR OIL/10W30 CATR	06/19 408325	84811	150	300	674		LUBRICATING OILS AN	216.06	
07/10/15	26214	3622	MOLY TYPE GREASE	06/19 409328	85067	150	300	674		LUBRICATING OILS AN	1,999.20	
07/10/15	26214	3622	CREDIT ON MOLY GREASE	06/23 409328A	85067	150	300	674		LUBRICATING OILS AN	999.60CR	4,935.66
07/10/15	26243	3651	DIESEL FUEL A,B,C SHOP	05/27 408129	84883	160	300	672		DIESEL FUEL	15,939.49	15,939.49
08/10/15	26462	3900	49 GALS DIESEL	06/26 409816	85179	106	254	672		DIESEL FUEL	107.69	
08/10/15	26462	3900	80 GALS DIESEL	06/30 410079	85176	106	251	672		DIESEL FUEL	170.42	
08/10/15	26462	3900	15.70 GALS DIESEL	07/13 411027	85176	106	251	672		DIESEL FUEL	33.86	
08/10/15	26462	3900	19.96 GALS GASOLINE	07/13 411029	85180	106	255	671		GASOLINE	43.14	
08/10/15	26462	3900	19.26 GALS DIESEL	07/13 411030	85178	106	253	672		DIESEL FUEL	40.59	
08/10/15	26462	3900	12.49 GALS GASOLINE	07/17 411410	85178	106	253	671		GASOLINE	29.48	
08/10/15	26462	3900	5 GALS DIESEL	07/24 411856	85180	106	255	672		DIESEL FUEL	9.92	
08/10/15	26462	3900	16.04 GALS DIESEL	07/24 411857	85178	106	253	672		DIESEL FUEL	31.88	
08/10/15	26462	3900	1.78 GAS/12.31 DIESEL	07/24 411858	85179	106	254	672		DIESEL FUEL	25.95	
					85179	106	254	671		GASOLINE	5.11	498.04
08/10/15	26502	3940	DEF TOTE	07/08 410752	85265	150	300	672		DIESEL FUEL	425.70	425.70
09/10/15	26942	4536	19.69 DIESEL	07/31 412455	85439	106	253	672		DIESEL FUEL	38.33	
09/10/15	26942	4536	7.35 GAS	08/07 413049	85438	106	252	671		GASOLINE	17.00	
09/10/15	26942	4536	26.72 DIESEL	08/07 413051	85439	106	253	672		DIESEL FUEL	50.97	

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09/10/15	26942	4536	24.33 GAS/ 46.65 DIESEL	08/07 413052	85440	106	254	672		DIESEL FUEL	94.14		
					85440	106	254	671		GASOLINE	56.13		
09/10/15	26942	4536	42.53 DIESEL/17.51 GAS	08/14 413557	85441	106	255	672		DIESEL FUEL	78.66		
					85441	106	255	671		GASOLINE	37.43		
09/10/15	26942	4536	18.27 GAS 15.95 DIESEL	08/14 413558	85439	106	253	672		DIESEL FUEL	29.53		
					85439	106	253	671		GASOLINE	39.05		
09/10/15	26942	4536	7.68 GAS / 24.62 DIESEL	08/14 413559	85440	106	254	672		DIESEL FUEL	47.23		
					85440	106	254	671		GASOLINE	17.32		
09/10/15	26942	4536	7.5 GALS GAS	08/21 414036	85439	106	253	671		GASOLINE	16.08	521.87	
09/10/15	26977	4571	FILTER HEAD/FILTER/RAD.CA	07/29 412207	85474	150	300	681		REPAIR AND REPLACEM	61.90		
09/10/15	26977	4571	HOSE/DIESEL NOZZLE 300-63	07/30 412263	85482	150	300	681		REPAIR AND REPLACEM	184.95	246.85	
09/10/15	27003	4597	STURGIS-2850 CENTRAL-4524	07/29 413259	85479	160	300	672		DIESEL FUEL	13,107.29	13,107.29	
RACKLEY OIL COMPANY				26	EXPENDITURE		103,073.52	BALANCE SHEET			.00	TOTAL	103,073.52
3861 RACKLEY OIL, INC.													
10/10/14	23339	129	FUEL FOR MONTH OF SEPTEMB	09/25 389537		001	200	671		GASOLINE	8,524.33		
10/10/14	23339	129	FUEL FOR MONTH SEPTEMBER	09/25 391761		001	151	671		GASOLINE	320.14		
10/10/14	23339	129	FUEL FOR MONTH OF SEPTEMB	09/25 391762		001	234	671		GASOLINE	102.48		
10/10/14	23339	129	FUEL FOR MONTH OF SEPTEMB	09/25 391765		001	105	671		GASOLINE	42.06	8,989.01	
10/10/14	23478	268	FUEL FOR MONTH OF SEPTEMB	09/25 389536		160	300	672		DIESEL FUEL	23,144.99	23,144.99	
11/10/14	23619	424	FUEL FOR MONTH OF OCTOBER	10/24 394265		001	151	671		GASOLINE	251.93		
11/10/14	23619	424	FUEL FOR MONTH OF OCTOBER	10/24 394266		001	234	671		GASOLINE	142.75		
11/10/14	23619	424	FUEL FOR MONTH OF OCTOBER	10/24 394268		001	200	671		GASOLINE	6,885.10		
11/10/14	23619	424	FUEL FOR THE MONTH OF OCT	10/24 394269		001	105	671		GASOLINE	43.88	7,323.66	
11/10/14	23726	531	FUEL FOR MONTH OF OCTOBER	10/24 394267		150	300	671		GASOLINE	7,752.09		
						150	300	672		DIESEL FUEL	16,069.38	23,821.47	
12/10/14	24004	958	FUEL FOR NOVEMBER 2014	11/21 394744		001	234	671		GASOLINE	141.53		
12/10/14	24004	958	FUEL FOR NOVEMBER 2014	11/21 394746		001	200	671		GASOLINE	5,610.27		
12/10/14	24004	958	FUEL FOR NOVEMBER 2014	11/21 396094		001	105	671		GASOLINE	36.73	5,788.53	
12/10/14	24126	1080	FUEL FOR NOVEMBER 2014	11/21 394745		150	300	671		GASOLINE	6,640.77		
						150	300	672		DIESEL FUEL	37,087.67	43,728.44	
12/10/14	24160	1114	FUEL FOR NOVEMBER 2014	11/21 394743		160	300	671		GASOLINE	226.56	226.56	
01/09/15	24308	1286	FUEL FOR DECEMBER 2014	11/30 396944		001	151	671		GASOLINE	221.17		
01/09/15	24308	1286	FUEL FOR DECEMBER 2014	12/19 396701		001	200	671		GASOLINE	4,369.41		
01/09/15	24308	1286	FUEL FOR DECEMBER 2014	12/19 398297		001	234	671		GASOLINE	80.39		
01/09/15	24308	1286	FUEL FOR MONTH DECEMBER 2	12/19 398300		001	105	671		GASOLINE	33.32	4,704.29	
01/09/15	24426	1404	FUEL FOR DECEMBER 2014	12/19 398298		150	300	671		GASOLINE	4,153.64		
						150	300	672		DIESEL FUEL	8,766.40	12,920.04	

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02/10/15	24606	1642	FUEL FOR MONTH JAN.2015	01/23 399995		001	151	671		GASOLINE	110.14	
02/10/15	24606	1642	FUEL FOR MONTH JAN.2015	01/23 399996		001	234	671		GASOLINE	60.74	
02/10/15	24606	1642	FUEL FOR MONTH JAN.2015	01/23 399998		001	200	671		GASOLINE	4,941.89	
02/10/15	24606	1642	FUEL FOR MONTH JAN.2015	01/23 399999		001	105	671		GASOLINE	25.63	5,138.40
02/10/15	24742	1778	FUEL FOR MONTH JAN.2015	01/21 399843		160	300	671		GASOLINE	3,812.17	
						160	300	672		DIESEL FUEL	7,516.90	11,329.07
03/10/15	24888	2073	FUEL FOR 2/15	02/25 400447		001	200	671		GASOLINE	5,306.63	
03/10/15	24888	2073	FUEL FOR 2/15	02/25 402047		001	151	671		GASOLINE	205.81	
03/10/15	24888	2073	FUEL FOR 2/15	02/25 402048		001	234	671		GASOLINE	113.59	
03/10/15	24888	2073	FUEL FOR THE 2/15	02/25 402051		001	105	671		GASOLINE	28.80	5,654.83
03/10/15	24998	2183	FUEL FOR 2/15	02/25 402049		150	300	671		GASOLINE	4,706.89	
						150	300	672		DIESEL FUEL	12,465.26	17,172.15
04/10/15	25181	2394	FUEL FOR 3/15	02/27 402142		001	200	671		GASOLINE	4,393.50	
04/10/15	25181	2394	FUEL FOR 3/15	03/25 40344		001	105	671		GASOLINE	32.26	
04/10/15	25181	2394	FUEL FOR 3/15	03/25 403473		001	151	671		GASOLINE	134.12	
04/10/15	25181	2394	FUEL FOR 3/15	03/25 403474		001	234	671		GASOLINE	67.07	4,626.95
04/10/15	25317	2530	FUEL FOR 3/15	02/27 402141		160	300	671		GASOLINE	4,429.99	
						160	300	672		DIESEL FUEL	6,997.50	11,427.49
05/11/15	25475	2732	FUEL FOR THE MONTH APRIL	04/24 403854		001	234	671		GASOLINE	105.63	
05/11/15	25475	2732	FUEL FOR THE MONTH OF APR	04/24 403856		001	200	671		GASOLINE	5,064.95	
05/11/15	25475	2732	FUEL FOR THE MONTH OF APR	04/24 405228		001	105	671		GASOLINE	30.24	
05/11/15	25475	2732	FUEL FOR THE MONTH APRIL	04/24 803853		001	151	671		GASOLINE	260.74	5,461.56
05/11/15	25614	2871	FUEL FOR THE MONTH OF APR	04/24 403855		160	300	671		GASOLINE	4,119.25	
						160	300	672		DIESEL FUEL	12,619.90	16,739.15
06/10/15	25778	3151	FUEL FOR MONTH OF MAY 201	04/30 405589		001	151	671		GASOLINE	242.99	
06/10/15	25778	3151	FUEL FOR THE MONTH OF MAY	04/30 405590		001	234	671		GASOLINE	69.86	
06/10/15	25778	3151	FUEL FOR THE MONTH OF MAY	04/30 405592		001	200	671		GASOLINE	5,180.89	
06/10/15	25778	3151	FUEL FOR MONTH OF MAY 201	04/30 405593		001	105	671		GASOLINE	62.23	5,555.97
06/10/15	25910	3283	FUEL FOR THE MONTH OF MAY	04/30 405591		160	300	671		GASOLINE	3,864.72	
						160	300	672		DIESEL FUEL	12,645.30	16,510.02
07/10/15	26110	3518	FUEL FOR MONTH JUNE 2015	05/31 407792		001	151	671		GASOLINE	263.15	
07/10/15	26110	3518	FUEL FOR THE MONTH JUNE 2	05/31 407794		001	200	671		GASOLINE	6,388.83	
07/10/15	26110	3518	FUEL FOR THE MONTH OF JUN	05/31 407795		001	105	671		GASOLINE	63.97	
07/10/15	26110	3518	FUEL FOR THE MONTH JUNE 2	06/25 409746		001	234	671		GASOLINE	90.90	6,806.85
07/10/15	26244	3652	FUEL FOR MONTH JUNE 2015	06/25 409747		160	300	671		GASOLINE	5,690.71	
						160	300	672		DIESEL FUEL	15,520.84	21,211.55
08/10/15	26395	3833	FUEL FOR THE MONTH OF JUL	06/30 410094		001	151	671		GASOLINE	305.18	
08/10/15	26395	3833	FUEL FOR THE MONTH OF JUL	06/30 410097		001	105	671		GASOLINE	32.10	
08/10/15	26395	3833	FUEL FOR THE MONTH OF JUL	07/24 411873		001	234	671		GASOLINE	116.87	

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08/10/15	26395	3833	FUEL FOR THE MONTH JULY 2	07/24 411875		001	200	671		GASOLINE	5,235.62	5,689.77
08/10/15	26529	3967	FUEL FOR THE MONTH JULY 2	07/24 411874		160	300	671		GASOLINE	4,499.63	
						160	300	672		DIESEL FUEL	14,827.07	19,326.70
09/10/15	26880	4474	FUEL FOR THE MONTH OF AUG	07/31 412467		001	151	671		GASOLINE	323.24	
09/10/15	26880	4474	FUEL FOR THE MONTH OF AUG	07/31 412470		001	234	671		GASOLINE	153.99	
09/10/15	26880	4474	FUEL FOR THE MONTH OF AUG	07/31 412472		001	200	671		GASOLINE	6,470.77	
09/10/15	26880	4474	FUEL FOR THE MONTH OF AUG	07/31 412473		001	105	671		GASOLINE	91.16	7,039.16
09/10/15	27004	4598	FUEL FOR THE MONTH OF AUG	08/25 414318		160	300	671		GASOLINE	4,339.30	
						160	300	672		DIESEL FUEL	15,357.73	19,697.03
RACKLEY OIL, INC.				25	EXPENDITURE	310,033.64		BALANCE SHEET		.00	TOTAL	310,033.64
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8730 RACKLEY, PERRY C												
02/12/15	9248	1925	JANUARY 2015 2ND WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	25.00	25.00
RACKLEY, PERRY C				1	EXPENDITURE	25.00		BALANCE SHEET		.00	TOTAL	25.00
-----												
166 RADIO SHACK												
10/10/14	23340	130	HEADPHONES/VOLUME CONTROL	09/03 17877	82540	001	180	610		PROFESSIONAL SUPPLI	60.81	60.81
11/10/14	23620	425	HEADPHONES/RPLC PADS/VOLU	10/24 19600	82540	001	180	610		PROFESSIONAL SUPPLI	31.36	31.36
RADIO SHACK				2	EXPENDITURE	92.17		BALANCE SHEET		.00	TOTAL	92.17
-----												
8541 RAMSEY, ELIZABETH LOUISE												
11/10/14	9041	731	JUROR	11/10 111014		001	161	575		JURORS AND WITNESS	50.00	50.00
RAMSEY, ELIZABETH LOUISE				1	EXPENDITURE	50.00		BALANCE SHEET		.00	TOTAL	50.00
-----												
1882 RANDLE, CURTIS												
10/10/14	23499	289	MONTHLY SETTLEMENT	08/31 83114		685	262	584		SERVING PAPERS CONS	2,225.25	2,225.25
11/10/14	23781	586	MONTHLY SETTLEMENT	10/13 101314		685	262	584		SERVING PAPERS CONS	3,481.05	3,481.05
12/10/14	24179	1133	MONTHLY SETTLEMENT	11/12 111214		685	262	584		SERVING PAPERS CONS	3,353.65	3,353.65
01/09/15	24474	1452	MONTHLY SETTLEMENT	12/09 120914		685	262	584		SERVING PAPERS CONS	3,104.85	3,104.85
02/10/15	24762	1798	MONTHLY SETTLEMENT	01/12 11215		685	262	584		SERVING PAPERS CONS	2,580.15	2,580.15

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03/10/15	25043	2228	MONTHLY SETTLEMENT	01/31 13115		685	262	584		SERVING PAPERS CONS	3,094.30		3,094.30
04/10/15	25334	2547	MONTHLY SETTLEMENT	02/28 22815		685	262	584		SERVING PAPERS CONS	2,853.15		2,853.15
05/11/15	25632	2889	MONTHLY SETTLEMENT	03/31 33115		685	262	584		SERVING PAPERS CONS	3,244.45		3,244.45
06/10/15	25931	3304	MONTHLY SETTLEMENT	04/30 43015		685	262	584		SERVING PAPERS CONS	4,372.55		4,372.55
07/10/15	26111	3519	TRAVEL CONSTABLE CONF. GU	06/05 60515		001	262	476		MEALS AND LODGING	461.85		461.85
07/10/15	26269	3677	MONTHLY SETTLEMENT	05/31 53115		685	262	584		SERVING PAPERS CONS	3,153.15		3,153.15
08/10/15	26553	3991	MONTHLY SETTLEMENT	07/13 71315		685	262	584		SERVING PAPERS CONS	3,012.10		3,012.10
09/10/15	27024	4618	MONTHLY SETTLEMENT	08/14 81415		685	262	584		SERVING PAPERS CONS	2,375.10		2,375.10
RANDLE, CURTIS				13	EXPENDITURE	37,311.60		BALANCE SHEET			.00	TOTAL	37,311.60
-----													
8542 RANDLE, RONNIE D													
11/10/14	9042	732	JUROR	11/10 111014		001	161	575		JURORS AND WITNESS	155.00		155.00
RANDLE, RONNIE D				1	EXPENDITURE	155.00		BALANCE SHEET			.00	TOTAL	155.00
-----													
8100 RAY, AUBREY D.													
11/12/14	23855	668	TRANSPORTER	11/10 111014		001	180	573		ELECTION WORKERS FE	100.00		100.00
RAY, AUBREY D.				1	EXPENDITURE	100.00		BALANCE SHEET			.00	TOTAL	100.00
-----													
8067 RAY, BARBARA J.													
11/12/14	23856	669	POLL WORKER	11/10 111014		001	180	573		ELECTION WORKERS FE	125.00		125.00
05/14/15	25669	3031	POLL WORKER	05/12 51415		001	180	573		ELECTION WORKERS FE	125.00		125.00
06/04/15	25959	3334	POLL WORKER	06/02 60415		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/10/15	26658	4121	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	161.00		161.00
RAY, BARBARA J.				4	EXPENDITURE	536.00		BALANCE SHEET			.00	TOTAL	536.00
-----													
8543 RAYE, STANLEY W													
11/10/14	9043	733	JUROR	11/10 111014		001	161	575		JURORS AND WITNESS	50.00		50.00
RAYE, STANLEY W				1	EXPENDITURE	50.00		BALANCE SHEET			.00	TOTAL	50.00
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8849 READ, COLLEEN FRANCES													
05/08/15	9348	3001	JUROR	05/08	50815	001	161	575		JURORS AND WITNESS	50.00		50.00
READ, COLLEEN FRANCES				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
4724 REDWOOD TOXICOLOGY													
11/10/14	23621	426	DRUG TEST KITS	10/07	485413	82832	001	220	696	GENERAL SUPPLIES &	160.00		160.00
04/10/15	25182	2395	10 PANEL DRUG KITS/SPICE	03/20	505578	84226	001	220	613	LAW ENFORCEMENT	253.75		253.75
08/10/15	26396	3834	PANEL TEST KITS	07/07	518987	85247	001	220	696	GENERAL SUPPLIES &	160.00		160.00
REDWOOD TOXICOLOGY				3	EXPENDITURE		573.75			BALANCE SHEET	.00	TOTAL	573.75
2158 REED PHONE SERVICE													
01/09/15	24309	1287	RESET VOICEMAIL/ CIRCUIT	12/22	7186	83511	001	102	543	OFFICE FURNITURE EQ	80.00		80.00
02/10/15	24607	1643	UPGRADE PHONE SYSTEM/INVE	12/29	8003	83538	001	151	923	NONCAPITALIZED PROP	1,200.00		1,200.00
03/10/15	24889	2074	ADD PHONE LINE EXT/TAX	12/19	8019	83512	001	105	543	OFFICE FURNITURE EQ	80.00		80.00
04/10/15	25183	2396	REPLACE PHONE/SERV CALL/B	03/13	8026	84162	001	166	923	NONCAPITALIZED PROP	280.00		280.00
05/11/15	25476	2733	NORSTAR PHONE HANDSETS	03/30	8036	84148	001	220	696	GENERAL SUPPLIES &	60.00		
05/11/15	25476	2733	RESET PHONES IN CHANCERY	04/01	8037	84350	001	151	543	OFFICE FURNITURE EQ	240.00		300.00
REED PHONE SERVICE				5	EXPENDITURE		1,940.00			BALANCE SHEET	.00	TOTAL	1,940.00
8687 REED-SHAMILY, CARLA LATRICE													
02/12/15	9185	1882	JANUARY 2015 1ST WEEK JUR	02/12	21215		001	161	575	JURORS AND WITNESS	50.00		50.00
REED-SHAMILY, CARLA LATRICE				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
8598 REED, CASEY J													
11/14/14	9098	809	JUROR	11/14	111414		001	161	575	JURORS AND WITNESS	124.00		124.00
REED, CASEY J				1	EXPENDITURE		124.00			BALANCE SHEET	.00	TOTAL	124.00
8165 REED, ELAINE													

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11/12/14	23857	670	POLL WORKER	11/10 111014		001	180	573		ELECTION WORKERS FE	157.00		157.00
	REED, ELAINE			1	EXPENDITURE		157.00			BALANCE SHEET	.00	TOTAL	157.00
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8624 REESE, LATTIE DORIS													
01/15/15	9125	1502	JUROR	01/15 11515		001	161	575		JURORS AND WITNESS	112.00		112.00
	REESE, LATTIE DORIS			1	EXPENDITURE		112.00			BALANCE SHEET	.00	TOTAL	112.00
-----													
3981 REGIONS BANK													
02/10/15	24608	1644	LOCK BOX RENTAL #13056 2/	01/16 11615		001	101	556		OTHER PROFESSIONAL	75.00		75.00
05/11/15	25477	2734	SAFE DEP.BOX 13079 2/15-2	04/15 41515		001	101	556		OTHER PROFESSIONAL	80.00		80.00
08/10/15	26397	3835	SAFE DEPOSIT BOX 10176 6/	05/29 52915		001	101	556		OTHER PROFESSIONAL	80.00		80.00
	REGIONS BANK			3	EXPENDITURE		235.00			BALANCE SHEET	.00	TOTAL	235.00
-----													
4857 REGIONS BANK													
10/10/14	23479	269	LOAN 0000688069 #24	09/03 8069-24		160	300	800		PRIN RETIREMENT CAP	4,115.27		
						160	300	802		INTEREST EXPENSE	79.80		4,195.07
11/10/14	23761	566	0000688069 #25 ASPHALT DS	10/14 8069-25		160	300	800		PRIN RETIREMENT CAP	4,121.35		
						160	300	802		INTEREST EXPENSE	73.72		4,195.07
12/10/14	24161	1115	LOAN #0000688069 #26 300-	11/10 8069-26		160	300	800		PRIN RETIREMENT CAP	4,127.44		
						160	300	802		INTEREST EXPENSE	67.63		4,195.07
01/09/15	24454	1432	LOAN# 0000688069 #27 300-	12/03 8069-27		160	300	800		PRIN RETIREMENT CAP	4,133.55		
						160	300	802		INTEREST EXPENSE	61.52		4,195.07
02/10/15	24743	1779	LOAN 0000688069 300-614D	01/06 8069-28		160	300	800		PRIN RETIREMENT CAP	4,139.66		
						160	300	802		INTEREST EXPENSE	55.41		4,195.07
03/10/15	25028	2213	LAON 0000688069 #29 300-6	02/03 8069-29		160	300	800		PRIN RETIREMENT CAP	4,145.78		
						160	300	802		INTEREST EXPENSE	49.29		4,195.07
04/10/15	25318	2531	LOAND #0000688098 #30 '13	03/11 8069-30		160	300	800		PRIN RETIREMENT CAP	4,151.91		
						160	300	802		INTEREST EXPENSE	43.16		4,195.07
05/11/15	25615	2872	LOAN #0000688069 #31 '13F	04/01 8069-31		160	300	800		PRIN RETIREMENT CAP	4,158.05		
						160	300	802		INTEREST EXPENSE	37.02		4,195.07
06/10/15	25911	3284	LOAN 0000688069 #32 ASPHA	05/07 8069-32		160	300	800		PRIN RETIREMENT CAP	4,164.20		
						160	300	802		INTEREST EXPENSE	30.87		4,195.07

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07/10/15	26245	3653	LOAN 0000688069 #33	06/02 8069-33		160	300	800		PRIN RETIREMENT CAP	4,170.35		
						160	300	802		INTEREST EXPENSE	24.72	4,195.07	
08/10/15	26530	3968	LOAN 0000688069 #34	07/01 8069-34		160	300	800		PRIN RETIREMENT CAP	4,176.52		
						160	300	802		INTEREST EXPENSE	18.55	4,195.07	
09/10/15	27005	4599	0000688069 #35	08/04 8069-35		160	300	800		PRIN RETIREMENT CAP	4,182.69		
						160	300	802		INTEREST EXPENSE	12.38	4,195.07	
REGIONS BANK						12	EXPENDITURE		50,340.84	BALANCE SHEET	.00	TOTAL	50,340.84
-----													
4564 REGIONS BANK CORP.TRUST SERVIC													
10/10/14	23491	281	2009 BOND PRINCIPAL,INTER	09/16 3182152		200	800	801		PRIN RETIREMENT NON	525,000.00		
						200	800	802		INTEREST EXPENSE	367,800.63		
						200	800	803		FISCAL AGENTS FEES	2,687.50	895,488.13	
02/10/15	24752	1788	2010 BOND INTEREST PYMT I	01/08 2010-09		201	800	802		INTEREST EXPENSE	102,013.78	102,013.78	
04/10/15	25324	2537	'09 BOND INTEREST PAYMENT	03/04 3182		200	800	802		INTEREST EXPENSE	359,925.63	359,925.63	
08/10/15	26542	3980	2010 BOND PRNC/INTRST INC	07/13 2010-10		201	800	801		PRIN RETIREMENT NON	175,000.00		
						201	800	802		INTEREST EXPENSE	102,014.28		
08/10/15	26542	3980	FY 2014/15 2010 BOND ADM	07/22 201415		201	800	803		FISCAL AGENTS FEES	2,687.50	279,701.78	
08/07/15	26572	4035	2010 BOND SERIES ANNUAL/O	08/07 41921		201	800	803		FISCAL AGENTS FEES	206.25		
						201	800	803		FISCAL AGENTS FEES	62.50	268.75	
REGIONS BANK CORP.TRUST SERVICE						5	EXPENDITURE		1,637,398.07	BALANCE SHEET	.00	TOTAL	1,637,398.07
-----													
8801 REICHLEY, STEPHEN RALPH													
05/06/15	9290	2952	JUROR	05/06 50615		001	161	575		JURORS AND WITNESS	50.00	50.00	
REICHLEY, STEPHEN RALPH						1	EXPENDITURE		50.00	BALANCE SHEET	.00	TOTAL	50.00
-----													
167 RENASANT INSURANCE, INC.													
01/09/15	24310	1288	TRAVELERS P&C 105185962 1	12/05 596009		001	105	570		INSURANCE AND FIDEL	1,225.00		
01/09/15	24310	1288	MELODY MONTS 70878122 1/1	12/05 596010		001	102	570		INSURANCE AND FIDEL	175.00		
01/09/15	24310	1288	DEANNA ALLEN 71490170 1/1	12/05 596011		001	100	570		INSURANCE AND FIDEL	262.50		
01/09/15	24310	1288	TAWANDA WARE 71341370 1/1	12/05 596012		001	166	570		INSURANCE AND FIDEL	175.00		
01/09/15	24310	1288	LYNN HAMPTON 71266050 1/1	12/05 596013		001	166	570		INSURANCE AND FIDEL	175.00		
01/09/15	24310	1288	TINA MULLINS 71046400 1/1	12/05 596017		001	102	570		INSURANCE AND FIDEL	175.00		
01/09/15	24310	1288	TOM MALONE 70953718 1/15-	12/05 596018		001	100	570		INSURANCE AND FIDEL	262.50		
01/09/15	24310	1288	DEPUTY SHERIFF 70221610 1	12/05 596020		001	200	570		INSURANCE AND FIDEL	2,625.00		
01/09/15	24310	1288	EMILY GARRARD 69364493 1/	12/05 596022		001	120	570		INSURANCE AND FIDEL	350.00		
01/09/15	24310	1288	EMILY BRITT 69228898 1/15	12/08 596044		001	200	570		INSURANCE AND FIDEL	100.00		



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01/09/15	24310	1288	BONNIE DEVEREAU	12/08 596045		001	166	570		INSURANCE AND FIDEL	175.00	
01/09/15	24310	1288	CHANCERY CLERK	12/08 596046		001	101	570		INSURANCE AND FIDEL	351.00	
01/09/15	24310	1288	GEORGIA ALEXANDER	12/08 596047		001	166	570		INSURANCE AND FIDEL	175.00	
01/09/15	24310	1288	NORA GOLIDAY	12/08 596048		001	166	570		INSURANCE AND FIDEL	175.00	
01/09/15	24310	1288	MICHELE TUTTON	12/08 596049		001	100	570		INSURANCE AND FIDEL	262.50	
01/09/15	24310	1288	GAIL ROBERTS	12/08 596050		001	166	570		INSURANCE AND FIDEL	175.00	
01/09/15	24310	1288	PUBLIC EMPLOYEE	12/08 596051		001	200	570		INSURANCE AND FIDEL	272.03	
01/09/15	24310	1288	JIMMY VAUGHN	12/08 596052		001	220	570		INSURANCE AND FIDEL	125.00	
01/09/15	24310	1288	SHERYL ELMORE	12/08 596053		001	102	570		INSURANCE AND FIDEL	175.00	
01/09/15	24310	1288	PANSY ROBINSON	12/08 596054		001	102	570		INSURANCE AND FIDEL	175.00	
01/09/15	24310	1288	TOMMY SMITH	12/08 596056		001	100	570		INSURANCE AND FIDEL	100.00	
01/09/15	24310	1288	MS.EMPLOYMENT SECURITY	12/08 596083		001	100	570		INSURANCE AND FIDEL	2,888.00	
01/09/15	24310	1288	DEANNA DANTZLER	12/19 598727		001	100	570		INSURANCE AND FIDEL	175.00	
01/09/15	24310	1288	EMILY GARRARD	12/19 598729		001	120	570		INSURANCE AND FIDEL	175.00	10,923.53
01/09/15	24370	1348	BARBARA CUBON	12/08 596055		096	153	570		INSURANCE AND FIDEL	200.00	200.00
01/09/15	24427	1405	VICTOR COLLINS	12/05 596019		150	300	570		INSURANCE AND FIDEL	175.00	175.00
02/10/15	24609	1645	DELOIS TRIPLETT	01/20 605973		001	100	570		INSURANCE AND FIDEL	175.00	175.00
08/10/15	26398	3836	DARRELL FULGHAM	07/09 649660		001	151	570		INSURANCE AND FIDEL	175.00	
08/10/15	26398	3836	SCHREESE HENRY CARTER	07/09 649662		001	161	570		INSURANCE AND FIDEL	175.00	
08/10/15	26398	3836	CANCELL PANSY ROBINSON	07/09 649665		001	161	570		INSURANCE AND FIDEL	75.00CR	275.00
RENASANT INSURANCE, INC.				5 EXPENDITURE		11,748.53				BALANCE SHEET	.00	TOTAL 11,748.53
-----												
8051 REYNOLDS, ANITA V.												
11/12/14	23858	671	POLL WORKER	11/10 111014		001	180	573		ELECTION WORKERS FE	125.00	125.00
REYNOLDS, ANITA V.				1 EXPENDITURE		125.00				BALANCE SHEET	.00	TOTAL 125.00
-----												
8905 REYNOLDS, DANIEL ZACHARY												
08/26/15	9440	4251	JUROR	07/28 72815		001	161	575		JURORS AND WITNESS	50.00	50.00
REYNOLDS, DANIEL ZACHARY				1 EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL 50.00
-----												
8769 RICE, COURTNEY L												
05/06/15	9291	2920	JUROR	05/06 50615		001	161	575		JURORS AND WITNESS	62.00	62.00
RICE, COURTNEY L				1 EXPENDITURE		62.00				BALANCE SHEET	.00	TOTAL 62.00
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8956 RICE, MATTIE L												

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08/26/15	9492	4302	JUROR	08/03 80315		001	161	575		JURORS AND WITNESS	25.00		25.00
	RICE, MATTIE L			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8866 RICE, TANYA T													
08/26/15	9393	4212	JUROR	07/27 72715		001	161	575		JURORS AND WITNESS	25.00		25.00
	RICE, TANYA T			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8798 RICE, TERENCE													
05/06/15	9292	2949	JUROR	05/06 50615		001	161	575		JURORS AND WITNESS	25.00		25.00
	RICE, TERENCE			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8693 RICH, LAWAYNE D													
02/12/15	9186	1888	JANUARY 2015 1ST WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	25.00		25.00
	RICH, LAWAYNE D			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8659 RICHEY, BRENT S													
02/12/15	9187	1854	JANUARY 2015 1ST WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	50.00		50.00
	RICHEY, BRENT S			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
3396 RICOH AMERICAN CORPORATION													
10/10/14	23341	131	A/C 1423549 9/1-30/14	09/05 3152716		001	101	535		METER & MACHINE REN	541.38		
10/10/14	23341	131	A/C 1405435 9/1-30/14	09/05 3182634		001	200	535		METER & MACHINE REN	166.00		707.38
11/10/14	23622	427	A/C 1405435 MPC4000 10/1-	10/07 3376105		001	200	544		SERVICE/MAINTENANCE	181.42		
11/10/14	23622	427	A/C1423549 10/1-31/14	10/07 3376767		001	200	535		METER & MACHINE REN	166.00		
11/10/14	23622	427	A/C1423549 10/1-31/14	10/07 3376767		001	101	535		METER & MACHINE REN	541.38		888.80
12/10/14	24005	959	A/C 1405435 11/1-30/14	11/06 568653		001	200	544		SERVICE/MAINTENANCE	166.00		
12/10/14	24005	959	A/C 1423549 11/1-30/14	11/06 569335		001	101	535		METER & MACHINE REN	541.38		707.38
01/09/15	24311	1289	A/C 1405435 12/1-31/14	12/05 3724679		001	200	544		SERVICE/MAINTENANCE	159.42		
01/09/15	24311	1289	A/C 1423549 12/1-31/14	12/05 3730008		001	101	535		METER & MACHINE REN	541.38		700.80
02/10/15	24610	1646	A/C 1423549 01/1-31/15	01/07 3930135		001	101	535		METER & MACHINE REN	541.38		
02/10/15	24610	1646	A/C 1405435 MPC 4000 1/1-	01/07 3952872		001	200	544		SERVICE/MAINTENANCE	147.29		
						001	200	535		METER & MACHINE REN	166.00		854.67

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03/10/15	24890	2075	A/C 1405435 MPC4000	02/04 4131300		001	200	544		SERVICE/MAINTENANCE	363.47		
03/10/15	24890	2075	AC 1423549	02/04 4132000		001	101	535		METER & MACHINE REN	572.07		935.54
04/10/15	25184	2397	A/C 1405435	03/06 4311399		001	200	544		SERVICE/MAINTENANCE	522.69		
04/10/15	25184	2397	A/C 1423549	03/06 4315740		001	101	535		METER & MACHINE REN	541.38		1,064.07
05/11/15	25478	2735	A/C 1423549 4/1-30/15	04/06 4496435		001	101	535		METER & MACHINE REN	541.38		541.38
06/10/15	25779	3152	A/C 1423549 5/1-31/15	05/07 4683335		001	101	535		METER & MACHINE REN	541.38		
						001	101	544		SERVICE/MAINTENANCE	76.72		618.10
07/10/15	26112	3520	A/C 1423549 6/1-30/15	06/05 4858826		001	101	535		METER & MACHINE REN	541.38		541.38
08/10/15	26399	3837	A/C 1423549 7/1-31/15	07/07 5044720		001	101	535		METER & MACHINE REN	541.38		541.38
08/19/15	26699	4162	BUYOUT ON COPIER MPC4000	08/19 7842854		001	200	535		METER & MACHINE REN	1,165.80		1,165.80
09/10/15	26881	4475	A/C 1423549 8/1-31/15	08/07 5237994		001	101	535		METER & MACHINE REN	541.38		
						001	101	544		SERVICE/MAINTENANCE	76.72		618.10
----- RICOH AMERICAN CORPORATION -----				13	EXPENDITURE			9,884.78		BALANCE SHEET	.00	TOTAL	9,884.78
-----													
8544 ROBERSON, ROBERT L													
11/10/14	9044	734	JUROR	11/10 111014		001	161	575		JURORS AND WITNESS	50.00		50.00
----- ROBERSON, ROBERT L -----				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
8630 ROBERTS, LAURA MAE													
01/15/15	9126	1508	JUROR	01/15 11515		001	161	575		JURORS AND WITNESS	85.80		85.80
----- ROBERTS, LAURA MAE -----				1	EXPENDITURE			85.80		BALANCE SHEET	.00	TOTAL	85.80
-----													
8843 ROBERTS, WILLIAM HUNTER													
05/08/15	9349	2995	JUROR	05/08 50815		001	161	575		JURORS AND WITNESS	62.00		62.00
----- ROBERTS, WILLIAM HUNTER -----				1	EXPENDITURE			62.00		BALANCE SHEET	.00	TOTAL	62.00
-----													
8599 ROBERTSON, MIRANDA KATHLEEN													
11/14/14	9099	810	JUROR	11/14 111414		001	161	575		JURORS AND WITNESS	50.00		50.00
----- ROBERTSON, MIRANDA KATHLEEN -----				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
5051 ROBINSON, BILLY													

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04/10/15	25294	2507	TRAVEL REIMBURSEMENT	03/23	32315	150	300	476		MEALS AND LODGING	131.47		131.47
ROBINSON, BILLY				1	EXPENDITURE		131.47			BALANCE SHEET	.00	TOTAL	131.47
8600 ROBINSON, LATOYA LANELL													
11/14/14	9100	811	JUROR	11/14	111414	001	161	575		JURORS AND WITNESS	50.00		50.00
ROBINSON, LATOYA LANELL				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
212 ROBINSON'S WESTERN AUTO													
10/10/14	23342	132	DECK WHEELS(O-TURN)	09/17	71596	81953	001	151	681	REPAIR AND REPLACEM	67.50		
						81953	001	151	585	FREIGHT	8.95		76.45
ROBINSON'S WESTERN AUTO				1	EXPENDITURE		76.45			BALANCE SHEET	.00	TOTAL	76.45
2071 ROCIC													
07/10/15	26113	3521	DUES 07/15-06/16	06/17	2920-IN	001	220	571		DUES AND SUBSCRIPTI	300.00		300.00
ROCIC				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00
3000 ROCIC, CONFERENCE REGISTRATION													
09/10/15	26882	4476	R.ELMORE ROCIC TRAINING 1	08/13	85585	85585	001	200	480	OTHER TRAVEL COSTS	125.00		125.00
ROCIC, CONFERENCE REGISTRATION				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
4831 ROGERS GROUP, INC.													
11/10/14	23762	567	#7 ROCK CENTRALSHOP	10/10	6002733	82863	160	300	631	GRAVEL OR SHELL	18,681.36		18,681.36
01/09/15	24428	1406	147.68 TONS CRUSHER RUN C	11/13	6002856	83156	150	300	631	GRAVEL OR SHELL	3,101.28		
01/09/15	24428	1406	100LB RIP RAP 46.95 TONS/	12/08	6002931	83391	150	300	631	GRAVEL OR SHELL	1,234.78		4,336.06
02/10/15	24720	1756	86.98 TONS RIP RAP/CENTRA	01/08	6002995	83579	150	300	631	GRAVEL OR SHELL	2,287.57		
02/10/15	24720	1756	410 TONS CRUSHER RUN/POOR	01/09	6002996	83593	150	300	631	GRAVEL OR SHELL	8,613.36		10,900.93
02/10/15	24744	1780	28.60 TONS RIP RAP CENTRA	01/05	6002997	83641	160	300	631	GRAVEL OR SHELL	752.18		752.18
03/10/15	24999	2184	582.50 TONS CRUSHER RUN P	01/14	6003013	83593	150	300	631	GRAVEL OR SHELL	12,232.50		12,232.50
03/10/15	25029	2214	1412 TONS CRUSHER RUN	01/03	6003058	83672	160	300	631	GRAVEL OR SHELL	29,660.19		
03/10/15	25029	2214	63.21 100LB RIP RAP CENTR	01/12	6003014	83638	160	300	631	GRAVEL OR SHELL	1,662.43		
03/10/15	25029	2214	15.90 200LB RIPRAP SUNCRE	01/16	6003015	83639	160	300	631	GRAVEL OR SHELL	477.00		

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03/10/15	25029	2214	CRUSHER RUN 47.67 SUNCREE	01/16	6003016	83672	160	300	631	GRAVEL OR SHELL	2,006.13		
03/10/15	25029	2214	517.27 CRUSHER RUN POORHO	01/21	6003034	83672	160	300	631	GRAVEL OR SHELL	10,862.67		
03/10/15	25029	2214	690.63 TONS CRUSHER RUN	02/05	6003078	83672	160	300	631	GRAVEL OR SHELL	14,503.23		
03/10/15	25029	2214	141.34 TONS RIP RAP	02/06	6003079	83820	160	300	631	GRAVEL OR SHELL	4,240.20		
03/10/15	25029	2214	15 TONS RIP RAP	02/11	6003112	83898	160	300	631	GRAVEL OR SHELL	400.55		
03/10/15	25029	2214	747 TONS CRUSHER RUN	02/12	6003113	83900	160	300	631	GRAVEL OR SHELL	15,684.48	79,496.88	
05/11/15	25616	2873	111.86 TONS #7 ROCK	03/18	6003222	84204	160	300	631	GRAVEL OR SHELL	2,377.04		
05/11/15	25616	2873	23.71 TONS RIP RAP J.Y.TU	04/15	6003346	84429	160	300	631	GRAVEL OR SHELL	623.57		
05/11/15	25616	2873	15.45 TONS 200LB RIP RAP	04/15	6003347	84430	160	300	631	GRAVEL OR SHELL	437.24	3,437.85	
06/10/15	25912	3285	30.63 TONS CRUSHER RUN CE	04/27	6003425	84574	160	300	631	GRAVEL OR SHELL	643.23		
06/10/15	25912	3285	294.25 TONS CRUSHER RUN C	05/08	6003466	84634	160	300	631	GRAVEL OR SHELL	6,179.25		
06/10/15	25912	3285	145.77 TONS CRUSHER RUN S	05/11	6003509	84715	160	300	631	GRAVEL OR SHELL	3,061.17	9,883.65	
07/10/15	26215	3623	40.13 TONS #57/SHOP	06/19	6003680	85024	150	300	631	GRAVEL OR SHELL	852.76	852.76	
07/10/15	26246	3654	49.33 TONS-SHOP	05/05	6003617	84906	160	300	631	GRAVEL OR SHELL	1,297.38		
07/10/15	26246	3654	#89 STONE 49.61 TONS-SHOP	05/22	4050468	84764	160	300	631	GRAVEL OR SHELL	1,711.55		
07/10/15	26246	3654	49.23 TONS #89 STONE SHOP	05/27	4050540	84764	160	300	631	GRAVEL OR SHELL	1,698.44		
07/10/15	26246	3654	62.73 TONS 100LB RIP RAP	05/29	6003583	84848	160	300	631	GRAVEL OR SHELL	1,649.80		
07/10/15	26246	3654	47.76 TONS 200LB RIP RAP	05/29	6003584	84849	160	300	911	CONSTRUCTION-IN-PRO	1,351.61		
07/10/15	26246	3654	31.87 TONS CRUSHER RUN/ S	05/29	6003585	84850	160	300	631	GRAVEL OR SHELL	669.27		
07/10/15	26246	3654	31.45 TONS OKTOC/73.70 TO	06/05	6003618	84908	160	300	631	GRAVEL OR SHELL	2,208.15		
07/10/15	26246	3654	48.45-SHOP 31.71-COUNTY L	06/09	6003653	84973	160	300	631	GRAVEL OR SHELL	1,683.36		
07/10/15	26246	3654	1350 TONS #57 CENTRAL SHO	06/19	6003679	85023	160	300	631	GRAVEL OR SHELL	28,694.63	40,964.19	
08/10/15	26503	3941	241.60 TONS #7 ROCK REFOR	07/16	6003762	85203	150	300	911	CONSTRUCTION-IN-PRO	5,134.01	5,134.01	
08/10/15	26531	3969	22.77 TONS #57 CENTRAL	06/22	6003710	85023	160	300	631	GRAVEL OR SHELL	483.86		
08/10/15	26531	3969	738.70 TONS #7 ROCK/SHOP	06/23	6003712	85025	160	300	631	GRAVEL OR SHELL	15,697.42		
08/10/15	26531	3969	312.86/LONGVIEW 530.33/SH	06/25	6003713	85026	160	300	631	GRAVEL OR SHELL	17,917.85		
08/10/15	26531	3969	807.95 TONS #57 LONGVIEW	06/26	6003711	85024	160	300	631	GRAVEL OR SHELL	17,168.98	51,268.11	
ROGERS GROUP, INC.				12	EXPENDITURE		237,940.48			BALANCE SHEET	.00	TOTAL	237,940.48
8108 ROGERS, BERNICE													
11/12/14	23859	672	POLL WORKER	11/10	111014		001	180	573	ELECTION WORKERS FE	157.00	157.00	
08/10/15	26659	4122	POLL WORKER	08/07	80715		001	180	573	ELECTION WORKERS FE	181.00	181.00	
08/31/15	26758	4352	POLL WORKER	08/31	83115		001	180	573	ELECTION WORKERS FE	145.00	145.00	
ROGERS, BERNICE				3	EXPENDITURE		483.00			BALANCE SHEET	.00	TOTAL	483.00
8601 ROGERS, MARION D													
11/14/14	9101	812	JUROR	11/14	111414		001	161	575	JURORS AND WITNESS	50.00	50.00	
ROGERS, MARION D				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

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=====													
3977 ROGERS, MELVIN													
10/10/14	23343	133	TRAVEL TO VAMTG/JACKSON,M	08/28 82814		001	154	477		TRAVEL IN PRIVATE V	140.00		140.00
11/10/14	23623	428	TRVL.OFFCER SCHOOL BILOXI	10/27 102714		001	154	476		MEALS AND LODGING	260.00		
						001	154	477		TRAVEL IN PRIVATE V	290.08		550.08
-----													
	ROGERS, MELVIN			2	EXPENDITURE		690.08			BALANCE SHEET	.00	TOTAL	690.08
-----													
3902 ROGERS, ROBERT W.													
12/10/14	24006	960	BAILIFF 10/27-31 11/3,5,6	11/07 110714		001	161	577		BAILIFFS FEES	440.00		440.00
-----													
	ROGERS, ROBERT W.			1	EXPENDITURE		440.00			BALANCE SHEET	.00	TOTAL	440.00
-----													
8107 ROGERS, ROBERT W.													
11/12/14	23860	673	POLL WORKER	11/10 111014		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/10/15	26660	4123	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	161.00		161.00
08/31/15	26759	4353	POLL WORKER	08/31 83115		001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	ROGERS, ROBERT W.			3	EXPENDITURE		411.00			BALANCE SHEET	.00	TOTAL	411.00
-----													
8644 RONE, DAVID H													
02/12/15	9149	1839	JANUARY 2015 GRAND JUROR	02/12 21215		001	161	575		JURORS AND WITNESS	25.00		25.00
07/30/15	9385	4009	JUROR	07/10 71015		001	161	575		JURORS AND WITNESS	125.00		125.00
-----													
	RONE, DAVID H			2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
-----													
8082 ROSE, MARY DEAN													
11/12/14	23861	674	POLL WORKER	11/10 111014		001	180	573		ELECTION WORKERS FE	157.00		157.00
08/10/15	26661	4124	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	181.00		181.00
08/31/15	26760	4354	POLL WORKER	08/31 83115		001	180	573		ELECTION WORKERS FE	145.00		145.00
-----													
	ROSE, MARY DEAN			3	EXPENDITURE		483.00			BALANCE SHEET	.00	TOTAL	483.00
-----													
3205 ROSENBAUER SOUTH DAKOTA, LLC													

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09/10/15	26943	4537	LADDER RACK ACTUATOR #891	08/06 58661	85507	106	250	681		REPAIR AND REPLACEM	504.00		
					85507	106	250	585		FREIGHT	19.56		523.56
ROSENBAUER SOUTH DAKOTA, LLC				1	EXPENDITURE		523.56			BALANCE SHEET	.00	TOTAL	523.56
-----													
171 ROSENHAN, A. K.													
10/10/14	23424	214	FIRE COORDINATOR	09/10 91014		106	250	581		OTHER CONTRACTUAL S	600.00		600.00
11/10/14	23694	499	TRAVEL FIRE ACADEMY/JACKS	10/10 101014		106	250	477		TRAVEL IN PRIVATE V	140.00		
11/10/14	23694	499	FIRE COORDINATOR	10/16 101614		106	250	581		OTHER CONTRACTUAL S	600.00		740.00
12/10/14	24088	1042	FIRE COORDINATOR	11/07 110714		106	250	581		OTHER CONTRACTUAL S	600.00		600.00
01/09/15	24389	1367	FIRE COORDINATOR	12/15 121514		106	250	581		OTHER CONTRACTUAL S	600.00		600.00
02/10/15	24689	1725	FIRE COORDINATOR	01/15 11515		106	250	581		OTHER CONTRACTUAL S	600.00		600.00
03/10/15	24954	2139	FIRE COORDINATOR	01/30 13015		106	250	581		OTHER CONTRACTUAL S	600.00		600.00
04/10/15	25253	2466	FIRE COORDINATOR	03/09 30915		106	250	581		OTHER CONTRACTUAL S	600.00		600.00
05/11/15	25551	2808	FIRE COORDINATOR	04/09 40915		106	250	581		OTHER CONTRACTUAL S	600.00		600.00
06/10/15	25846	3219	FIRE COORDINATOR	05/07 50715		106	250	581		OTHER CONTRACTUAL S	600.00		600.00
07/10/15	26180	3588	FIRE COORDINATOR	05/29 52915		106	250	581		OTHER CONTRACTUAL S	600.00		600.00
08/10/15	26463	3901	FIRE COORDINATOR	07/10 71015		106	250	581		OTHER CONTRACTUAL S	600.00		600.00
09/10/15	26944	4538	FIRE COORDINATOR	08/14 81415		106	250	581		OTHER CONTRACTUAL S	600.00		600.00
ROSENHAN, A. K.				12	EXPENDITURE		7,340.00			BALANCE SHEET	.00	TOTAL	7,340.00
-----													
4143 ROTO-ROOTER SEWER SERVICE													
10/10/14	23344	134	DRAIN CLOGGED 911/OLD JAI	09/11 64189	82608	001	151	540		BUILDINGS R&M BY OU	95.00		
10/10/14	23344	134	SEWER LINE/SINK/JET TRUCK	09/15 64203	82666	001	151	540		BUILDINGS R&M BY OU	460.00		555.00
01/09/15	24312	1290	JET SHOWER DRAIN/PUMP GRE	12/12 65060	83455	001	151	540		BUILDINGS R&M BY OU	517.50		517.50
05/11/15	25479	2736	PUMP GREASE TRAP/JAIL	04/21 66536	84528	001	151	540		BUILDINGS R&M BY OU	200.00		200.00
ROTO-ROOTER SEWER SERVICE				3	EXPENDITURE		1,272.50			BALANCE SHEET	.00	TOTAL	1,272.50
-----													
5208 RPG MEDICAL OF NORTH MS													
05/11/15	25480	2737	DEBRA GARTH WALKER CO 4/2	03/11 42514		001	220	552		MEDICAL FEES	463.00		463.00
RPG MEDICAL OF NORTH MS				1	EXPENDITURE		463.00			BALANCE SHEET	.00	TOTAL	463.00
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=====													
8222 RUNNELS, KENNETH J.													
08/10/15	26662	4125	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
			RUNNELS, KENNETH J.	1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL	125.00
-----													
8681 RUNNELS, MELISSA A													
02/12/15	9188	1876	JANUARY 2015 1ST WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	75.00		75.00
-----													
			RUNNELS, MELISSA A	1	EXPENDITURE				75.00	BALANCE SHEET	.00	TOTAL	75.00
-----													
8760 RUSSELL, SUSAN H													
05/06/15	9293	2910	JUROR	05/06 50615		001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
			RUSSELL, SUSAN H	1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00
-----													
161 \UBLIC EMPLOYEES RETIREMENT SY													
05/01/15	25638	2895	CHANCERY CLERK RET.2014 E	04/30 43015		001	101	465		STATE RETIREMENT MA	14,175.00		
						001	101	465		STATE RETIREMENT MA	6,758.00CR		7,417.00
-----													
			\UBLIC EMPLOYEES RETIREMENT SYS. OF MISS	1	EXPENDITURE				7,417.00	BALANCE SHEET	.00	TOTAL	7,417.00
-----													
543 S AND K DOOR AND SPECIALTY CO.													
04/10/15	25254	2467	REPAIR BAY 2 DOOR BELT/CF	03/20 53870	84140	106	254	540		BUILDINGS R&M BY OU	90.00		90.00
-----													
			S AND K DOOR AND SPECIALTY CO., INC.	1	EXPENDITURE				90.00	BALANCE SHEET	.00	TOTAL	90.00
-----													
2377 SAVORS, ANNETTE													
10/10/14	23345	135	TRAVEL LOWNDES-OKT 9/2-5, 09/16	91614		001	160	477		TRAVEL IN PRIVATE V	168.00		168.00
01/09/15	24313	1291	TRAVEL LOWNDES-OKT 11/10, 11/24	111814		001	160	477		TRAVEL IN PRIVATE V	67.20		
01/09/15	24313	1291	TRAVEL LOWNDES-OKT 12/3/1 12/03	120314		001	160	477		TRAVEL IN PRIVATE V	33.60		100.80
02/10/15	24611	1647	TRAVEL LOWNDES-OKT 1/6-14 01/14	11415		001	160	477		TRAVEL IN PRIVATE V	134.40		134.40
04/10/15	25185	2398	TRAVEL REIMBURSEMENT	03/12 31215		001	160	477		TRAVEL IN PRIVATE V	69.00		69.00
05/11/15	25481	2738	TRAVEL REIMBURSEMENT	04/07 40715		001	160	477		TRAVEL IN PRIVATE V	69.00		69.00
06/10/15	25780	3153	TRAVEL LOWNDES-OKT 5/11,1 05/19	51915		001	160	477		TRAVEL IN PRIVATE V	138.00		138.00



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08/10/15	26400	3838	TRAVEL 6/4/15	06/30	63015	001	160	477		TRAVEL IN PRIVATE V	34.50		34.50
SAVORS, ANNETTE			7	EXPENDITURE			713.70			BALANCE SHEET	.00	TOTAL	713.70
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8787 SAWYER, ROBERT ANTHONY													
05/06/15	9294	2938	JUROR	05/06	50615	001	161	575		JURORS AND WITNESS	50.00		50.00
SAWYER, ROBERT ANTHONY			1	EXPENDITURE			50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
3811 SCALES BIOLOGICAL LABORATORY													
01/09/15	24314	1292	ANALYTICAL/DNA 14-LD1-011	12/01	6855	001	200	556		OTHER PROFESSIONAL	3,800.00		3,800.00
05/11/15	25482	2739	DNA 14-ID4-076	03/26	6905	001	200	556		OTHER PROFESSIONAL	7,200.00		8,000.00
05/11/15	25482	2739	ANALYSIS FEES 1405421	03/26	6937	001	200	556		OTHER PROFESSIONAL	800.00		8,000.00
06/10/15	25781	3154	ANALYSIS FEES 14-ID1-083	05/01	6904	001	200	556		OTHER PROFESSIONAL	3,000.00		3,000.00
07/10/15	26114	3522	ANALYSIS FEE DNA 14-ID2-1	06/16	6936	001	200	556		OTHER PROFESSIONAL	3,960.00		3,960.00
09/10/15	26883	4477	DNA ANALYSIS 1408515	08/17	7006	001	200	556		OTHER PROFESSIONAL	3,240.00		3,240.00
SCALES BIOLOGICAL LABORATORY			5	EXPENDITURE			22,000.00			BALANCE SHEET	.00	TOTAL	22,000.00
-----													
8617 SCALES, JON P													
01/15/15	9127	1495	JUROR	01/15	11515	001	161	575		JURORS AND WITNESS	140.00		140.00
SCALES, JON P			1	EXPENDITURE			140.00			BALANCE SHEET	.00	TOTAL	140.00
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8867 SCHARTEL, TYLER EVAN													
08/26/15	9392	4213	JUROR	07/27	72715	001	161	575		JURORS AND WITNESS	25.00		25.00
SCHARTEL, TYLER EVAN			1	EXPENDITURE			25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
8804 SCHNEIDER, JOHN CONNARD													
05/08/15	9350	2956	JUROR	05/08	50815	001	161	575		JURORS AND WITNESS	50.00		50.00
SCHNEIDER, JOHN CONNARD			1	EXPENDITURE			50.00			BALANCE SHEET	.00	TOTAL	50.00
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2606 SECURITY SOLUTIONS													

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01/09/15	24315	1293	SERVICE CALL TROUBLESHOOT	11/28 68774		001	100	556		OTHER PROFESSIONAL	240.00		240.00
02/10/15	24612	1648	ANN. MONITOR FEE JUSTICE	01/01 69221		001	166	581		OTHER CONTRACTUAL S	227.40		
02/10/15	24612	1648	ANN. MONITOR FEE CIRCUIT	01/01 69222		001	161	581		OTHER CONTRACTUAL S	227.40		
02/10/15	24612	1648	SWAP CAMERA IN HALL OF CO	01/13 69876	83545	001	220	546		OTHER R&M BY OUTSID	265.00		719.80
04/10/15	25186	2399	REPLACED DUCT WORK @ CIRC	03/12 71664	84160	001	151	540		BUILDINGS R&M BY OU	430.00		430.00
04/10/15	25225	2438	IP MEGAPIXEL CAMER SYSTEM	03/18 71801	83857	014	201	919		OFFICE EQUIPMENT LE	3,416.68		3,416.68
05/11/15	25483	2740	REPAIR CIRCUIT KEYPAD	04/08 72710	84394	001	151	543		OFFICE FURNITURE EQ	80.00		
05/11/15	25483	2740	REPLACE CABLE ON CAMERA O	04/17 72789	84507	001	220	546		OTHER R&M BY OUTSID	80.00		160.00
07/10/15	26115	3523	CONTROLLED DOOR ACCESS/SH	05/08 73606	84163	001	151	923		NONCAPITALIZED PROP	2,446.50		
07/10/15	26115	3523	(40) KEY FOBS SHERIFF DEP	05/08 73606A	84509	001	200	690		ELECTRONIC SUPPLIES	200.00		
07/10/15	26115	3523	NEW SENSORS @ JUSTICE INS	06/15 74560	85058	001	151	540		BUILDINGS R&M BY OU	275.00		
07/10/15	26115	3523	INSTALLATION BACKUP BATTE	06/15 74561	84981	001	151	581		OTHER CONTRACTUAL S	230.00		
07/10/15	26115	3523	REPLACE HDMI CABLE	06/19 74592	85101	001	234	543		OFFICE FURNITURE EQ	150.00		3,301.50
08/10/15	26401	3839	MONITORING FEE EDUCATION	07/01 75492		001	151	556		OTHER PROFESSIONAL	420.00		420.00
09/10/15	26884	4478	REPAIR CAMERAS AT JAIL	08/03 76434	85473	001	220	540		BUILDINGS R&M BY OU	221.75		221.75
SECURITY SOLUTIONS				8	EXPENDITURE			8,909.73		BALANCE SHEET	.00	TOTAL	8,909.73
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8868 SELF, VERA GILLESPIE													
08/26/15	9391	4214	JUROR	07/27 72715		001	161	575		JURORS AND WITNESS	25.00		25.00
SELF, VERA GILLESPIE				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
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2352 SESSUMS WATER ASSOC.													
10/10/14	23425	215	A/C 5820	08/28 82814		106	253	510		UTILITIES	21.00		21.00
11/10/14	23695	500	A/C 5820	09/29 92914		106	253	510		UTILITIES	21.00		21.00
12/10/14	24089	1043	A/C 5820	10/30 2100DEC		106	253	510		UTILITIES	21.00		21.00
01/09/15	24390	1368	A/C 5820	12/01 120114		106	253	510		UTILITIES	21.00		21.00
02/10/15	24690	1726	A/C 5820	12/29 122914		106	253	510		UTILITIES	21.00		21.00
03/10/15	24955	2140	A/C 5820	01/28 12815		106	253	510		UTILITIES	21.00		21.00
04/10/15	25255	2468	A/C 5820	03/02 30215		106	253	510		UTILITIES	21.00		21.00
05/11/15	25552	2809	A/C 5820	03/30 33015		106	253	510		UTILITIES	21.00		21.00

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06/10/15	25847	3220	A/C 5820	04/29 42915		106	253	510		UTILITIES	21.00		21.00
07/10/15	26181	3589	A/C 5820	05/27 52715		106	253	510		UTILITIES	21.00		
07/10/15	26181	3589	A/C 5820	06/29 62915		106	253	510		UTILITIES	21.00		42.00
SESSUMS WATER ASSOC.				10	EXPENDITURE		231.00			BALANCE SHEET	.00	TOTAL	231.00
8602 SETARO, BARBARA H													
11/14/14	9102	813	JUROR	11/14 111414		001	161	575		JURORS AND WITNESS	50.00		50.00
SETARO, BARBARA H				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
8703 SHAFER, AUSTIN F													
02/12/15	9249	1898	JANUARY 2015 2ND WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	25.00		25.00
SHAFER, AUSTIN F				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
4517 SHARP ELECTRONICS CORPORATION													
10/10/14	23346	136	MX-M623N A/C 603-0038282	09/04 1471782		001	161	533		RENTAL OF OTHER EQU	376.70		376.70
11/10/14	23624	429	MX-M623N COPIER OCT.14	10/05 1553946		001	161	533		RENTAL OF OTHER EQU	376.70		376.70
12/10/14	24007	961	MX-M623N COPIER 11/01/14	11/04 642684		001	161	533		RENTAL OF OTHER EQU	376.70		376.70
01/09/15	24316	1294	MX-M623N COPIER DEC.2014	12/05 1747732		001	161	533		RENTAL OF OTHER EQU	376.70		376.70
02/10/15	24613	1649	MX-M623N COPIER 01/1-31/1	01/05 1821572		001	161	533		RENTAL OF OTHER EQU	376.70		376.70
03/10/15	24891	2076	A/C 603-0038282 MX-M623N	02/02 1896948		001	161	533		RENTAL OF OTHER EQU	376.70		376.70
05/11/15	25484	2741	MX-M623N COPIER 4/1-30/15	04/04 2061168		001	161	533		RENTAL OF OTHER EQU	753.40		753.40
06/10/15	25782	3155	A/C 603-0038282 MAY 2015	05/05 2147664		001	161	533		RENTAL OF OTHER EQU	376.70		376.70
07/10/15	26116	3524	MX-M623N COPIER JUNE 2015	06/04 2224241		001	161	533		RENTAL OF OTHER EQU	376.70		376.70
08/10/15	26402	3840	MX-M623N COPIER JULY 2015	07/05 2300465		001	161	533		RENTAL OF OTHER EQU	376.70		376.70
09/10/15	26885	4479	A/C 603-0038282 AUG.2015	08/05 2378678		001	161	533		RENTAL OF OTHER EQU	376.70		376.70
SHARP ELECTRONICS CORPORATION				11	EXPENDITURE		4,520.40			BALANCE SHEET	.00	TOTAL	4,520.40
8957 SHARP, RICHARD STEPHEN													

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08/26/15	9493	4303	JUROR	08/03 80315		001	161	575		JURORS AND WITNESS	25.00		25.00
			SHARP, RICHARD STEPHEN	1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
8545 SHAW, JENNIFER CASSEL													
11/10/14	9045	735	JUROR	11/10 111014		001	161	575		JURORS AND WITNESS	100.00		100.00
			SHAW, JENNIFER CASSEL	1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
-----													
8667 SHED, BOBBY LEE													
02/12/15	9189	1862	JANUARY 2015 1ST WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	50.00		50.00
			SHED, BOBBY LEE	1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
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3849 SHEDRICK HOGAN													
02/10/15	24614	1650	AVA L MOORE 11/20/14	11/20 112014		001	167	556		OTHER PROFESSIONAL	125.00		
02/10/15	24614	1650	RAFIQ H MATEEN 1/3/15	01/03 10315		001	167	556		OTHER PROFESSIONAL	125.00		250.00
			SHEDRICK HOGAN	1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
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8684 SHELL, CYNTHIA R MOORE													
02/12/15	9190	1879	JANUARY 2015 1ST WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	80.00		80.00
			SHELL, CYNTHIA R MOORE	1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
-----													
4239 SHEP'S DRY CLEANERS													
10/10/14	23347	137	ZIPPER/T.COOK	08/18 17826	82412	001	200	691		UNIFORMS	10.00		10.00
12/10/14	24008	962	SEW ON NAME TAPE/W.FORD	11/14 27037	83214	001	200	691		UNIFORMS	6.00		6.00
01/09/15	24317	1295	CLEAN/PRESS TABLECLOTHS	12/09 29621	83461	001	631	581		OTHER CONTRACTUAL S	90.00		90.00
			SHEP'S DRY CLEANERS	3	EXPENDITURE		106.00			BALANCE SHEET	.00	TOTAL	106.00
-----													
8906 SHERMAN, MICHAEL ANTHONY													
08/26/15	9441	4252	JUROR	07/28 72815		001	161	575		JURORS AND WITNESS	50.00		50.00
			SHERMAN, MICHAEL ANTHONY	1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
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=====													
8614 SHERMAN, WILLIAM ALAN													
01/15/15	9128	1492	JUROR	01/15	11515	001	161	575		JURORS AND WITNESS	125.00		125.00
-----													
	SHERMAN, WILLIAM ALAN			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
-----													
456 SHERWIN-WILLIAMS													
02/10/15	24615	1651	BEIGE/PEBBLE PAINT NEW JA	01/15	89341	83673	001	151	642	PAINT AND PRESERVAT	171.15		171.15
-----													
	SHERWIN-WILLIAMS			1	EXPENDITURE		171.15			BALANCE SHEET	.00	TOTAL	171.15
-----													
3575 SHORT, PAUL													
10/10/14	23348	138	BAILIFF 8/26,27 9/2,3,9,1	09/25	92514		001	166	577	BAILIFFS FEES	475.00		475.00
11/10/14	23625	430	BAILIFF-JUSTICE 10/7,8,14	10/23	102314		001	166	577	BAILIFFS FEES	285.00		285.00
12/10/14	24009	963	BAILIFF 10/28,29 11/4,12,	11/20	112014		001	166	577	BAILIFFS FEES	285.00		285.00
01/09/15	24318	1296	BAILIFF 11/25,26 12/2,3,1	12/17	121714		001	166	577	BAILIFFS FEES	285.00		285.00
02/10/15	24616	1652	BAILIFF 1/6,7,13,14,20,21	01/26	12615J		001	166	577	BAILIFFS FEES	285.00		285.00
03/10/15	24892	2077	BAIL.1/27,28,2/3,4,10,11,	02/24	22415		001	166	577	BAILIFFS FEES	435.00		435.00
04/10/15	25187	2400	BAIL.JUST.3/3,4,10,11,17,	03/25	32515		001	166	577	BAILIFFS FEES	380.00		380.00
05/11/15	25485	2742	BAILIFF 3/31 4/1,7,8,14,1	04/22	42215		001	166	577	BAILIFFS FEES	380.00		380.00
06/10/15	25783	3156	BAILIFF 4/28,29 5/5.6.12.	05/21	52115		001	166	577	BAILIFFS FEES	380.00		380.00
07/10/15	26117	3525	BAILIFF 6/2,3,9,10,15,16,	06/30	63015		001	166	577	BAILIFFS FEES	435.00		435.00
08/10/15	26403	3841	BAILIFF 6/30 7/1,7,8,14,1	07/21	72115		001	166	577	BAILIFFS FEES	285.00		285.00
09/10/15	26886	4480	BAILIFF 7/28,29 8/4,5,11,	08/26	82615		001	166	577	BAILIFFS FEES	475.00		475.00
-----													
	SHORT, PAUL			12	EXPENDITURE		4,385.00			BALANCE SHEET	.00	TOTAL	4,385.00
-----													
4622 SHURDEN, RUBY													
12/10/14	24180	1134	CIVIL MONTHLY SETTLEMENT	11/12	111214		685	262	584	SERVING PAPERS CONS	35.00		35.00
06/10/15	25932	3305	MONTHLY SETTLEMENT/JIMMY	04/30	43015		685	262	584	SERVING PAPERS CONS	35.00		35.00
07/10/15	26270	3678	MONTHLY SETTLEMENT	05/31	53115		685	262	584	SERVING PAPERS CONS	35.00		35.00
-----													
	SHURDEN, RUBY			3	EXPENDITURE		105.00			BALANCE SHEET	.00	TOTAL	105.00
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=====													
4406 SIGN WAREHOUSE													
10/10/14	23480	270	ORACAL BLACK FILM	07/24 31307	82197	160	300	585	FREIGHT		15.11		
					82197	160	300	639	SIGNS		185.30		200.41
03/10/15	25000	2185	WHITE/BLACK/SILVER ORACAL	02/12 37439	83933	150	300	639	SIGNS		602.70		
					83933	150	300	585	FREIGHT		10.00		612.70
06/10/15	25882	3255	ORACAL BLACK FILM	04/29 39813	84609	150	300	585	FREIGHT		95.95		
					84609	150	300	639	SIGNS		536.74		632.69
08/10/15	26504	3942	ORACAL BLACK FILM	07/15 41829	85338	150	300	585	FREIGHT		15.90		
					85338	150	300	639	SIGNS		385.58		401.48
-----													
SIGN WAREHOUSE				4	EXPENDITURE		1,847.28		BALANCE SHEET		.00	TOTAL	1,847.28
-----													
8958 SIMMONS, SAMUEL NATHAN													
08/26/15	9494	4304	JUROR	08/03 80315		001	161	575	JURORS AND WITNESS		125.00		125.00
SIMMONS, SAMUEL NATHAN				1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL	125.00
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3707 SIMPLY HOME													
11/10/14	23626	431	REPAIR CARPET/CIRCUIT CTR	09/30 2007	82762	001	151	540	BUILDINGS R&M BY OU		125.00		125.00
SIMPLY HOME				1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL	125.00
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8762 SIMPSON, JESSE JAMES													
05/06/15	9295	2912	JUROR	05/06 50615		001	161	575	JURORS AND WITNESS		50.00		50.00
SIMPSON, JESSE JAMES				1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
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8080 SINGLETARY, BOB													
11/12/14	23862	675	POLL WORKER	11/10 111014		001	180	573	ELECTION WORKERS FE		157.00		157.00
08/10/15	26663	4126	POLL WORKER	08/07 80715		001	180	573	ELECTION WORKERS FE		181.00		181.00
08/31/15	26761	4355	POLL WORKER	08/31 83115		001	180	573	ELECTION WORKERS FE		145.00		145.00
SINGLETARY, BOB				3	EXPENDITURE		483.00		BALANCE SHEET		.00	TOTAL	483.00
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990 SIRCHIE FINGER PRINT LABORATOR													

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01/09/15	24319	1297	TAN EVIDENCE TAGS	11/18 186843	83227	001	200	613		LAW ENFORCEMENT	43.90		
					83227	001	200	585		FREIGHT	16.05		59.95
SIRCHIE FINGER PRINT LABORATORIES				1	EXPENDITURE		59.95	BALANCE SHEET			.00	TOTAL	59.95
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3583 SIRIUS XM RADIO, INC.													
10/10/14	23349	139	A/C 1-146851806 9/18/14-1	09/18 7947366		001	234	571		DUES AND SUBSCRIPTI	51.99		51.99
11/10/14	23627	432	A/C 1-146851806 10/18/14-	10/18 2719364		001	234	571		DUES AND SUBSCRIPTI	51.99		51.99
01/09/15	24320	1298	A/C 1-146851806 11/14-12/	11/18 131065		001	234	571		DUES AND SUBSCRIPTI	51.99		
01/09/15	24320	1298	A/C 1-146851806 12/14-01/	12/18 9495981		001	234	571		DUES AND SUBSCRIPTI	51.99		103.98
02/10/15	24617	1653	1-146851806 1/18/15-2/18/	01/18 1379549		001	234	571		DUES AND SUBSCRIPTI	51.99		51.99
04/10/15	25188	2401	A/C 1-146851806 2/18-3/18	02/18 5182334		001	234	571		DUES AND SUBSCRIPTI	39.25		
04/10/15	25188	2401	A/C 1-146851806	03/18 694464		001	234	571		DUES AND SUBSCRIPTI	91.24		130.49
05/11/15	25486	2743	A/C 1-146851806	04/01 3702634		001	234	571		DUES AND SUBSCRIPTI	62.91		62.91
07/10/15	26118	3526	1-146851806 6/18/15-7/18/	06/18 5131172		001	234	571		DUES AND SUBSCRIPTI	49.99		49.99
08/10/15	26404	3842	A/C 1-146851806 7/18/15-8	07/18 750474		001	234	571		DUES AND SUBSCRIPTI	49.99		49.99
09/10/15	26887	4481	A/C 1-146851806	08/18 8957469		001	234	571		DUES AND SUBSCRIPTI	38.81		38.81
SIRIUS XM RADIO, INC.				9	EXPENDITURE		592.14	BALANCE SHEET			.00	TOTAL	592.14
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8603 SKINNER, ANTRINNITA													
11/14/14	9103	814	JUROR	11/14 111414		001	161	575		JURORS AND WITNESS	50.00		50.00
SKINNER, ANTRINNITA				1	EXPENDITURE		50.00	BALANCE SHEET			.00	TOTAL	50.00
-----													
8546 SKINNER, JIMMY WILL													
11/10/14	9046	736	JUROR	11/10 111014		001	161	575		JURORS AND WITNESS	100.00		100.00
SKINNER, JIMMY WILL				1	EXPENDITURE		100.00	BALANCE SHEET			.00	TOTAL	100.00
-----													
4929 SLAUGHTER & ASSOCIATES, PLLC													
01/09/15	24321	1299	COMPREHENSIVE PLAN	07/20 72014		001	100	556		OTHER PROFESSIONAL	2,217.54		
01/09/15	24321	1299	COMPREHENSIVE PLAN	08/20 82014		001	100	556		OTHER PROFESSIONAL	2,610.00		
01/09/15	24321	1299	COMPREHENSIVE PLAN	09/20 92014		001	100	556		OTHER PROFESSIONAL	549.40		
01/09/15	24321	1299	COMPREHENSIVE PLAN	10/20 102014		001	100	556		OTHER PROFESSIONAL	721.12		

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01/09/15	24321	1299	COMPREHENSIVE PLAN	11/20 112014		001	100	556		OTHER PROFESSIONAL	1,932.13		8,030.19
02/10/15	24618	1654	COMPREHENSIVE PLAN DEC.20	12/20 122014		001	100	556		OTHER PROFESSIONAL	2,792.05		2,792.05
08/10/15	26405	3843	COMPREHENSIVE PLAN	06/20 62015		001	100	556		OTHER PROFESSIONAL	2,464.85		2,464.85
09/10/15	26888	4482	SUBDIVISION REGULATIONS	07/20 72015		001	100	556		OTHER PROFESSIONAL	3,555.89		3,555.89
SLAUGHTER & ASSOCIATES, PLLC				4	EXPENDITURE			16,842.98		BALANCE SHEET	.00	TOTAL	16,842.98
8135 SMITH, BOB L.													
08/10/15	26664	4127	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	161.00		161.00
SMITH, BOB L.				1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL	161.00
4282 SMITH, DONNA S.													
05/11/15	25487	2744	ST VS J.HILL 2010-0443-CR	04/15 41515		001	451	590		OTHER EXPENSES	6,612.52		6,612.52
SMITH, DONNA S.				1	EXPENDITURE			6,612.52		BALANCE SHEET	.00	TOTAL	6,612.52
8026 SMITH, JOHN A.													
11/12/14	23863	676	POLL WORKER	11/10 111014		001	180	573		ELECTION WORKERS FE	157.00		157.00
08/10/15	26665	4128	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	181.00		181.00
SMITH, JOHN A.				2	EXPENDITURE			338.00		BALANCE SHEET	.00	TOTAL	338.00
8742 SMITH, JOSHUA BRYANT													
02/12/15	9250	1937	JANUARY 2015 2ND WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	25.00		25.00
SMITH, JOSHUA BRYANT				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
8118 SMITH, JOYCE H.													
11/12/14	23864	677	POLL WORKER	11/10 111014		001	180	573		ELECTION WORKERS FE	125.00		125.00
05/14/15	25670	3032	POLL WORKER	05/12 51415		001	180	573		ELECTION WORKERS FE	125.00		125.00
06/04/15	25960	3335	POLL WORKER	06/02 60415		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/10/15	26666	4129	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	161.00		161.00
SMITH, JOYCE H.				4	EXPENDITURE			536.00		BALANCE SHEET	.00	TOTAL	536.00



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=====													
8869 SMITH, KAROL J													
08/26/15	9390	4215	JUROR	07/27 72715		001	161	575		JURORS AND WITNESS	28.00		28.00
	SMITH, KAROL J			1	EXPENDITURE			28.00		BALANCE SHEET	.00	TOTAL	28.00
-----													
8070 SMITH, LENA													
11/12/14	23865	678	POLL WORKER	11/10 111014		001	180	573		ELECTION WORKERS FE	157.00		157.00
08/10/15	26667	4130	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	181.00		181.00
08/31/15	26762	4356	POLL WORKER	08/31 83115		001	180	573		ELECTION WORKERS FE	145.00		145.00
	SMITH, LENA			3	EXPENDITURE			483.00		BALANCE SHEET	.00	TOTAL	483.00
-----													
8907 SMITH, RICHARD ERIC													
08/26/15	9442	4253	JUROR	07/28 72815		001	161	575		JURORS AND WITNESS	81.30		81.30
	SMITH, RICHARD ERIC			1	EXPENDITURE			81.30		BALANCE SHEET	.00	TOTAL	81.30
-----													
8629 SMITH, SUSAN K													
01/15/15	9129	1507	JUROR	01/15 11515		001	161	575		JURORS AND WITNESS	185.00		185.00
	SMITH, SUSAN K			1	EXPENDITURE			185.00		BALANCE SHEET	.00	TOTAL	185.00
-----													
8799 SMITH, VALARIE J													
05/06/15	9296	2950	JUROR	05/06 50615		001	161	575		JURORS AND WITNESS	57.80		57.80
	SMITH, VALARIE J			1	EXPENDITURE			57.80		BALANCE SHEET	.00	TOTAL	57.80
-----													
3612 SMITH, W. TODD, MD													
06/10/15	25784	3157	JOHNNIE HOGAN CO 5/2/15	05/02 50215		001	220	552		MEDICAL FEES	453.46		
06/10/15	25784	3157	JOHNNIE HOGAN CO 5/2/15	05/02 50215A		001	220	552		MEDICAL FEES	150.13		603.59
	SMITH, W. TODD, MD			1	EXPENDITURE			603.59		BALANCE SHEET	.00	TOTAL	603.59
-----													
8825 SMITH, ZECHARIAH P													
05/08/15	9351	2977	JUROR	05/08 50815		001	161	575		JURORS AND WITNESS	50.00		50.00
	SMITH, ZECHARIAH P			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
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=====													
4363 SMITHERMAN, SISSY													
02/10/15	24619	1655	TRAVEL ECAM/PHIL, MS 1/21	01/26 12615		001	180	476		MEALS AND LODGING	62.00		62.00
08/10/15	26406	3844	TRAVEL ELECTIONS SEMINAR	07/09 70915		001	180	477		TRAVEL IN PRIVATE V	143.75		143.75
09/10/15	26889	4483	TRAVEL TO PICK UP SCANNER	08/06 80615		001	180	477		TRAVEL IN PRIVATE V	163.30		163.30
-----													
			SMITHERMAN, SISSY	3	EXPENDITURE			369.05		BALANCE SHEET	.00	TOTAL	369.05
-----													
8233 SNOW, MARGARET													
08/10/15	26668	4131	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	161.00		161.00
-----													
			SNOW, MARGARET	1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL	161.00
-----													
8547 SOEHREN, DANIEL CHARLES													
11/10/14	9047	737	JUROR	11/10 111014		001	161	575		JURORS AND WITNESS	100.00		100.00
-----													
			SOEHREN, DANIEL CHARLES	1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
-----													
5109 SOUTHERN AIR SOLUTIONS, INC.													
12/10/14	24010	964	REAPIR A/C IN OLD COURTHO	10/27 1151	83058	001	151	540		BUILDINGS R&M BY OU	335.00		
12/10/14	24010	964	REPAIR HEAT UNIT AT OLD C	11/12 1161	83174	001	151	540		BUILDINGS R&M BY OU	673.00		1,008.00
01/09/15	24322	1300	HUMIDIFIER ISSUES/VAULT	12/14 1176	83465	001	151	540		BUILDINGS R&M BY OU	335.00		335.00
02/10/15	24620	1656	HUMID ASSEMBLY KIT/INSTAL	12/29 1182	83502	001	151	681		REPAIR AND REPLACEM	2,487.40		
					83502	001	151	546		OTHER R&M BY OUTSID	935.00		3,422.40
05/11/15	25488	2745	STARTUP OF AC @ OLD COURT	04/05 1243	84329	001	151	540		BUILDINGS R&M BY OU	3,493.76		
05/11/15	25488	2745	REP A/C & WATER FLOW/ OLD	04/20 1252	84524	001	151	540		BUILDINGS R&M BY OU	1,309.00		4,802.76
06/10/15	25785	3158	CHECK LEAKS/RESTART AC OL	05/10 1265	84669	001	151	540		BUILDINGS R&M BY OU	935.00		935.00
08/10/15	26407	3845	REPAIR UNIT 3 FAN/NOT BLO	07/12 1307	85285	001	151	540		BUILDINGS R&M BY OU	335.00		335.00
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			SOUTHERN AIR SOLUTIONS, INC.	6	EXPENDITURE			10,838.16		BALANCE SHEET	.00	TOTAL	10,838.16
-----													
5035 SOUTHERN HEALTH CORP OF HOUSTO													
07/10/15	26119	3527	BARRON WITHERS 5/20/15 CO	05/20 52015		001	220	552		MEDICAL FEES	89.66		89.66
-----													
			SOUTHERN HEALTH CORP OF HOUSTON	1	EXPENDITURE			89.66		BALANCE SHEET	.00	TOTAL	89.66
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=====												
1125 SOUTHERN PIPE & SUPPLY CO												
10/10/14	23350	140 FAUCET SEAT/SEAL STEMS NE	09/02 7925553	82472	001	151	641		BUILDING REPAIRS AN	26.54		26.54
11/10/14	23628	433 CLOSET REPAIR KIT/SPRAY V	10/13 8067770	82895	001	151	641		BUILDING REPAIRS AN	143.98		
11/10/14	23628	433 INSIDE CVRS-SHOP/FAUCET S	10/17 8085128	82953	001	151	641		BUILDING REPAIRS AN	143.80		287.78
12/10/14	24011	965 PVC TIE/COUPLING/CLEANER/	11/12 8146802	83167	001	151	641		BUILDING REPAIRS AN	57.03		57.03
01/09/15	24323	1301 RELIEF VALVE-KITCHEN	11/19 8162858	83194	001	151	641		BUILDING REPAIRS AN	165.39		
				83194	001	151	585		FREIGHT	10.00		
01/09/15	24323	1301 FLUSH VALVE/OLD JAIL	12/12 8206695	83344	001	151	641		BUILDING REPAIRS AN	203.43		
				83344	001	151	585		FREIGHT	12.00		390.82
01/09/15	24429	1407 4FT PROBING ROD	12/03 8212422	83360	150	300	644		SMALL TOOLS	22.35		22.35
02/10/15	24745	1781 80FT PIPE/COUPLING POORHO	01/15 8317122	83683	160	300	634		CULVERTS	248.36		248.36
03/10/15	24893	2078 FLOOR MOUNT WATER COOLER/	02/02 8364043	83840	001	151	641		BUILDING REPAIRS AN	551.00		
03/10/15	24893	2078 ACTUATOR VALVE/JAIL	02/13 8345996	83780	001	151	641		BUILDING REPAIRS AN	248.00		
				83780	001	151	585		FREIGHT	35.00		834.00
04/10/15	25189	2402 CHECK STOP/ELBOW/CLIP/PLU	11/13 8162909	83194	001	151	641		BUILDING REPAIRS AN	192.20		
				83194	001	151	585		FREIGHT	15.00		
04/10/15	25189	2402 ACTUATOR VALVE-JAIL COUPL	03/13 345996A	83780	001	151	641		BUILDING REPAIRS AN	303.47		510.67
05/11/15	25489	2746 VAC BREAKER/CLOSET REPAIR	04/13 8548839	84196	001	151	641		BUILDING REPAIRS AN	122.54		
05/11/15	25489	2746 TOILET SEAT	04/17 8557033	84301	001	151	641		BUILDING REPAIRS AN	64.41		186.95
06/10/15	25786	3159 TEST BALL A/C @ OLD COURT	05/04 8618766	84663	001	151	585		FREIGHT	8.00		
				84663	001	151	644		SMALL TOOLS	89.42		
06/10/15	25786	3159 VALVE/TEE/COUPLING/ADAPTE	05/05 8602139	84606	001	151	641		BUILDING REPAIRS AN	263.10		
06/10/15	25786	3159 SHOWER VALVE @ NEW JAIL	05/08 8636221	84293	001	151	643		HARDWARE/PLUMBING/E	370.00		730.52
07/10/15	26120	3528 VALVE W/PUSH BUTTON JAIL	05/12 8644076	84748	001	151	641		BUILDING REPAIRS AN	536.00		
				84748	001	151	585		FREIGHT	32.00		
07/10/15	26120	3528 FLUSH VALVE/OLD JAIL	06/09 8723965	84988	001	151	641		BUILDING REPAIRS AN	288.00		
				84988	001	151	585		FREIGHT	22.00		878.00
09/10/15	26890	4484 CONDENSER COIL CLEANER/OL	08/14 8935482	85613	001	151	641		BUILDING REPAIRS AN	20.17		
09/10/15	26890	4484 AMP CONTACTOR 911	08/24 8960072	85694	001	151	641		BUILDING REPAIRS AN	8.76		
09/10/15	26890	4484 ELEC THERMOSTAT-911	08/24 8960975	85695	001	151	641		BUILDING REPAIRS AN	33.54		62.47
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SOUTHERN PIPE & SUPPLY CO			12	EXPENDITURE		4,235.49		BALANCE SHEET		.00	TOTAL	4,235.49
-----												
3579 SOUTHERN TIRE MART												
10/10/14	23481	271 11R24.5 TIRES/RECAP TIRES	09/05 9153094	82562	160	300	680		TIRES AND TUBES	5,081.22		
10/10/14	23481	271 RECAP TIRES 11R22.5/11R24	09/09 9153277	82460	160	300	680		TIRES AND TUBES	3,788.23		8,869.45

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11/10/14	23763	568	11R24.5(2) RECAP	10/08	9154637	82859	160	300	680	TIRES AND TUBES	234.00	
11/10/14	23763	568	11R22.5 TIRES/SPOT REPAIR	10/15	9154987	82933	160	300	680	TIRES AND TUBES	342.00	576.00
12/10/14	24162	1116	(2) 255/70R22.5 TIRES 150	11/06	9155926	83140	160	300	680	TIRES AND TUBES	510.84	
12/10/14	24162	1116	TARILER TIRE/RETREAD.B-40	11/19	9156454	83258	160	300	680	TIRES AND TUBES	169.50	680.34
01/09/15	24455	1433	RECAP 11R24.5 TIRE/RETREA	12/03	9156868	83370	160	300	680	TIRES AND TUBES	182.50	
01/09/15	24455	1433	RECAP 11R24.5 TIRE/RETREA	12/17	9157383	83508	160	300	680	TIRES AND TUBES	686.50	869.00
02/10/15	24721	1757	1124.5 D4300 RECAPS	01/07	9157874	83601	150	300	680	TIRES AND TUBES	2,322.20	
02/10/15	24721	1757	SPOT REPAIR/RECAP	01/07	9157889	83618	150	300	680	TIRES AND TUBES	368.00	
02/10/15	24721	1757	11R24.5 S371 TIRES/INV	01/07	9157898	83608	150	300	680	TIRES AND TUBES	1,364.04	
02/10/15	24721	1757	245/70R19.5 TIRES/INV	01/07	9157899	83609	150	300	680	TIRES AND TUBES	1,059.48	
02/10/15	24721	1757	11R24.5 D450 TIRES/INV	01/07	9157900	83607	150	300	680	TIRES AND TUBES	4,319.38	
02/10/15	24721	1757	MOUNT/BALANCE 300-053A	01/09	9157991	83645	150	300	542	VEHICLES R&M BY OUT	50.00	
02/10/15	24721	1757	FRONT END ALIGNMENT 300-0	01/12	9158029	83651	150	300	542	VEHICLES R&M BY OUT	75.00	
02/10/15	24721	1757	11R24.5 RECAP TIRES	01/14	9158141	83682	150	300	680	TIRES AND TUBES	336.00	9,894.10
04/10/15	25295	2508	RETREADS	01/28	9158645	83798	150	300	680	TIRES AND TUBES	1,648.50	
04/10/15	25295	2508	GRDR TIRES 150-045A	02/11	9158764	83865	150	300	680	TIRES AND TUBES	4,305.00	
04/10/15	25295	2508	GRDR TIRES 150-042A	02/11	9159190	83921	150	300	680	TIRES AND TUBES	4,305.00	
04/10/15	25295	2508	LT235/85R16 150-176/TRUCK	03/10	9159783	84035	150	300	680	TIRES AND TUBES	370.60	
04/10/15	25295	2508	REPAR W/RETREAD	03/19	9160402	84228	150	300	680	TIRES AND TUBES	430.50	11,059.60
05/11/15	25592	2849	RECAP TRAILER TIRE/RETREA	04/08	9161239	84413	150	300	680	TIRES AND TUBES	138.50	138.50
05/11/15	25617	2874	(4)11R22.5 S371LRH TIRES	04/15	9161517	84474	160	300	680	TIRES AND TUBES	1,272.16	
05/11/15	25617	2874	(4)14.00R24 GRADER TIRES	04/15	9161547	84036	160	300	680	TIRES AND TUBES	3,036.28	
05/11/15	25617	2874	3-RECAP TRAILER TIRES	04/22	9161798	84542	160	300	680	TIRES AND TUBES	504.00	4,812.44
06/10/15	25883	3256	TRAILER TIRE 150-653C/BEA	04/29	9162120	84617	150	300	680	TIRES AND TUBES	254.50	
06/10/15	25883	3256	ALIGNMENT/CHAMBER BUSHING	05/01	9162237	84638	150	300	680	TIRES AND TUBES	125.00	
06/10/15	25883	3256	11R24.5 TRLR TIRE 150-651	05/06	9162452	84684	150	300	680	TIRES AND TUBES	774.00	1,153.50
07/10/15	26216	3624	3 RECAP TRAILER TIRES	06/10	9164023	85002	150	300	680	TIRES AND TUBES	355.50	
07/10/15	26216	3624	11R24.5 TRAILER RECAPS	06/17	9164388	85075	150	300	680	TIRES AND TUBES	125.50	
07/10/15	26216	3624	TIRE/RECAP 150-653C, 655C	06/25	9164832	85181	150	300	680	TIRES AND TUBES	613.50	1,094.50
07/10/15	26247	3655	TIRE/CHANGE/BAL 300-065A	04/28	9162083	84607	160	300	680	TIRES AND TUBES	878.88	878.88
08/10/15	26505	3943	11R22.5 TIRES 150-161,172	06/26	9164872	85186	150	300	680	TIRES AND TUBES	1,272.16	
08/10/15	26505	3943	RECAP/RETREAD 150-026A,02	07/09	9165431	85292	150	300	680	TIRES AND TUBES	92.00	1,364.16
09/10/15	26978	4572	BOLT/TIRE/RETREAD 150-654	08/05	9166756	85537	150	300	680	TIRES AND TUBES	415.44	
09/10/15	26978	4572	RECAPPED TIRES 150-655C,6	08/13	9167080	85584	150	300	680	TIRES AND TUBES	506.50	
09/10/15	26978	4572	20.5-25 ARMOUR TIRES 150-	08/19	9167372	85634	150	300	680	TIRES AND TUBES	1,308.46	
09/10/15	26978	4572	TIRES/CAPS STOCK	08/19	9167432	85659	150	300	680	TIRES AND TUBES	258.94	2,489.34
SOUTHERN TIRE MART				13	EXPENDITURE		43,879.81	BALANCE SHEET		.00	TOTAL	43,879.81

5199 SPEED TECH LIGHTS, INC.

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05/11/15	25553	2810	EXT.CABLE/CONTRL BOX/K-FO	03/31 93610	84159	106	254	681		REPAIR AND REPLACEM	893.83		893.83
06/10/15	25848	3221	SHIPPING EMERGENCY LIGHTS	05/05 95315	84159	106	254	585		FREIGHT	21.22		21.22
SPEED TECH LIGHTS, INC.				2 EXPENDITURE			915.05			BALANCE SHEET	.00	TOTAL	915.05
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3661 SPEEDCO TRACTOR PARTS													
10/10/14	23482	272	UMBRELLA KIT 150-028 150-	09/08 206210	82576	160	300	681		REPAIR AND REPLACEM	242.26		242.26
11/10/14	23764	569	PUMP 150-116	10/03 206409	82774	160	300	681		REPAIR AND REPLACEM	904.22		
11/10/14	23764	569	TUBE/FLANGE/PLATE/SCRW/JO	10/03 206429	82784	160	300	681		REPAIR AND REPLACEM	2,163.75		
11/10/14	23764	569	HUB/WHEEL BRG KIT 150-163	10/09 206495	82850	160	300	681		REPAIR AND REPLACEM	101.50		
11/10/14	23764	569	RETURN YOKE/U-JOINT 150-1	10/09 206511	82784	160	300	681		REPAIR AND REPLACEM	589.27CR		
11/10/14	23764	569	AXLE/BLT/BSH/PIN/THRST/SE	10/15 206513	82872	160	300	681		REPAIR AND REPLACEM	180.41		2,760.61
12/10/14	24127	1081	FRICITION DISC 300-052A	11/06 206705	83123	150	300	681		REPAIR AND REPLACEM	107.00		
12/10/14	24127	1081	FILLER CAP/KEY 150-163	11/13 206752	83193	150	300	681		REPAIR AND REPLACEM	25.90		132.90
12/10/14	24163	1117	3" PRE-CLEANER 150-163	11/12 206747	83180	160	300	681		REPAIR AND REPLACEM	35.00		35.00
01/09/15	24430	1408	SHAFT/HUB/DISC/PLATE/BAND	12/09 206835	83415	150	300	681		REPAIR AND REPLACEM	534.45		534.45
02/10/15	24722	1758	ANCHOR/CLUTCH/HUB/GASKET	01/12 206948	83658	150	300	681		REPAIR AND REPLACEM	560.16		560.16
02/10/15	24746	1782	USED TRANSMISSION 150-047	01/12 206931	83621	160	300	681		REPAIR AND REPLACEM	2,850.00		
					83621	160	300	585		FREIGHT	150.00		3,000.00
03/10/15	25001	2186	SUPPORT ARM 150-047	01/21 206982	83733	150	300	681		REPAIR AND REPLACEM	49.16		
03/10/15	25001	2186	FUEL BOWL/PLUG 150-120 MO	02/11 207086	83916	150	300	681		REPAIR AND REPLACEM	23.11		
03/10/15	25001	2186	SPACER/BOOT #150-047-TRAC	02/12 207094	83935	150	300	681		REPAIR AND REPLACEM	20.65		92.92
06/10/15	25913	3286	PACKAGING KIT 150-140 BAC	05/07 207629	84688	160	300	681		REPAIR AND REPLACEM	76.08		76.08
09/10/15	26979	4573	WING CUTTER/YOKE/TUBE 150	07/23 208219	85415	150	300	682		OTHER MACHINERY REP	259.24		259.24
SPEEDCO TRACTOR PARTS				10 EXPENDITURE			7,693.62			BALANCE SHEET	.00	TOTAL	7,693.62
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8039 SPENCER, BRAD													
11/12/14	23866	679	TRANSPORTER/ POLL WORKER	11/10 111014		001	180	573		ELECTION WORKERS FE	305.00		305.00
08/10/15	26669	4132	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	321.00		321.00
08/31/15	26763	4357	POLL WORKER	08/31 83115		001	180	573		ELECTION WORKERS FE	245.00		245.00
SPENCER, BRAD				3 EXPENDITURE			871.00			BALANCE SHEET	.00	TOTAL	871.00
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8604 STALLINGS, MILDRED ANN													

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11/14/14	9104	815	JUROR	11/14 111414		001	161	575		JURORS AND WITNESS	50.00		50.00
STALLINGS, MILDRED ANN				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
4550 STAMPS A MILLION													
10/10/14	23351	141	SEX OFFENDER STAMP	09/17 11080		82664	001	220	585	FREIGHT	2.00		
						82664	001	220	603	OFFICE SUPPLIES AND	17.90		19.90
01/09/15	24324	1302	PD IN FULL/DEPOSIT ONLY/R	11/20 11133		83138	001	166	585	FREIGHT	6.10		
						83138	001	166	603	OFFICE SUPPLIES AND	94.20		100.30
02/10/15	24621	1657	"TAG APPLIED FOR" STAMP	01/13 11195		83611	001	105	585	FREIGHT	3.00		
						83611	001	105	603	OFFICE SUPPLIES AND	35.80		38.80
03/10/15	24894	2079	BLUE SQUARE INK PADS	02/14 11245		83917	001	166	603	OFFICE SUPPLIES AND	128.00		
						83917	001	166	585	FREIGHT	3.00		131.00
04/10/15	25234	2447	SHINEY RUBBER STAMPS	02/24 11256		84030	096	153	585	FREIGHT	3.00		
						84030	096	153	603	OFFICE SUPPLIES AND	39.80		
04/10/15	25234	2447	RED INK PADS	02/25 11259		84030	096	153	603	OFFICE SUPPLIES AND	118.00		160.80
08/10/15	26408	3846	STAMPS PREV.CONVLT.FELON,	07/13 11333		85257	001	200	585	FREIGHT	3.00		
						85257	001	200	603	OFFICE SUPPLIES AND	37.80		40.80
STAMPS A MILLION				6	EXPENDITURE			491.60		BALANCE SHEET	.00	TOTAL	491.60
5171 STAMPS, LANDON													
12/10/14	24012	966	TRAVEL FOR OCT.2014 TERM	11/06 110614			001	161	575	JURORS AND WITNESS	797.55		797.55
STAMPS, LANDON				1	EXPENDITURE			797.55		BALANCE SHEET	.00	TOTAL	797.55
5152 STAPLES CONTRACT & COMMERCIAL,													
11/10/14	23629	434	PENCIL/PEN/LABEL/CLIPS/LI	10/04 4670650		82799	001	631	603	OFFICE SUPPLIES AND	123.20		
11/10/14	23629	434	STAPLER/HIGHLIGHTERS	10/04 4670651		82799	001	631	603	OFFICE SUPPLIES AND	24.31		
11/10/14	23629	434	NOTES/CLIPS/TAPE/PINS/HIG	10/04 4670652		82822	001	100	603	OFFICE SUPPLIES AND	35.73		
11/10/14	23629	434	BLACK TONER	10/11 1682733		82840	001	220	603	OFFICE SUPPLIES AND	123.40		306.64
11/10/14	23727	532	SECURE A PEN/WHITE OUT	10/18 5906930		82902	150	300	603	OFFICE SUPPLIES AND	44.04		44.04
12/10/14	24128	1082	CLIP BOARD	10/13 6523241		82902	150	300	603	OFFICE SUPPLIES AND	22.56		
12/10/14	24128	1082	SECURE A PEN/CLIPBOARD	11/01 7440272		83064	150	300	603	OFFICE SUPPLIES AND	101.20		123.76
01/09/15	24325	1303	TAPE/PEN/NOTES/ERASE	12/13 1409399		83427	001	220	603	OFFICE SUPPLIES AND	140.45		140.45
03/10/15	24956	2141	BINDERS FOR EMR CLASS	01/14 4480554		83674	106	250	939	OFFICER'S TRAINING	55.48		55.48

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04/10/15	25190	2403	BLUE/YELLOW/RED/BLACK CAR	02/21 7940337	83992	001	220	603		OFFICE SUPPLIES AND	329.61	329.61	
07/10/15	26121	3529	PEN/MARKER/FILE/STAMP/INK	05/23 6905684	84786	001	450	603		OFFICE SUPPLIES AND	833.30		
07/10/15	26121	3529	MEDIUM BINDER CLIPS	05/23 6905685	84786	001	450	603		OFFICE SUPPLIES AND	2.64		
07/10/15	26121	3529	4-DRAWER FILE CABINET/INV	06/06 8477933	84933	001	200	923		NONCAPITALIZED PROP	504.18	1,340.12	
09/10/15	26891	4485	CROWD CONTROL RETRACTABLE	08/11 3837465	85404	001	180	923		NONCAPITALIZED PROP	327.00	327.00	
STAPLES CONTRACT & COMMERCIAL, INC.				8	EXPENDITURE			2,667.10		BALANCE SHEET	.00	TOTAL	2,667.10
3810 STARKVILLE AREA ARTS COUNCIL													
07/10/15	26122	3530	FY 2014-15 ALLOCATION	06/03 141501		001	675	769		STARKVILLE AREA ART	3,000.00	3,000.00	
STARKVILLE AREA ARTS COUNCIL				1	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00
180 STARKVILLE AUTO PARTS, INC.													
10/10/14	23352	142	BATTERY 200-106	08/26 5171603	82475	001	200	681		REPAIR AND REPLACEM	86.08		
10/10/14	23352	142	CAR EASH BRUSHES	08/26 5171636	82495	001	200	696		GENERAL SUPPLIES &	21.00	107.08	
10/10/14	23483	273	FUEL ELEMENT FOR GRUBBING	09/02 5141743	82445	160	300	681		REPAIR AND REPLACEM	3.75		
10/10/14	23483	273	OIL/AIR FILTER 150-029A	09/02 5171789	82445	160	300	681		REPAIR AND REPLACEM	23.51		
10/10/14	23483	273	A FRAME COUPLER 150-189	09/03 5171920	82506	160	300	681		REPAIR AND REPLACEM	29.49		
10/10/14	23483	273	FUEL FILTER 150-188	09/05 5171973	82506	160	300	681		REPAIR AND REPLACEM	10.48		
10/10/14	23483	273	OIL/AIR FILTER 150-025A	09/05 5171983	82506	160	300	681		REPAIR AND REPLACEM	9.15		
10/10/14	23483	273	AIR FILTER 150-028	09/08 5172034	82546	160	300	681		REPAIR AND REPLACEM	10.70		
10/10/14	23483	273	AIR FILTER/HYD HOSE-FITTI	09/08 5172036	82546	160	300	681		REPAIR AND REPLACEM	86.56		
10/10/14	23483	273	OIL/FUEL/HYD/AIR FILTER 1	09/08 5172060	82546	160	300	681		REPAIR AND REPLACEM	75.29		
10/10/14	23483	273	EDE CONNECTOR 250-030	09/09 5172070	82546	160	300	681		REPAIR AND REPLACEM	5.08		
10/10/14	23483	273	AIR/OIL FILTER 300-068A	09/09 5172083	82546	160	300	681		REPAIR AND REPLACEM	55.58		
10/10/14	23483	273	MARKER LAMP/GROMMET KIT 3	09/11 5172194	82546	160	300	681		REPAIR AND REPLACEM	14.74		
10/10/14	23483	273	CHAIN	09/15 5172287	82629	160	300	644		SMALL TOOLS	41.30		
10/10/14	23483	273	AIR/OIL FILTER 300-053	09/16 5172338	82629	160	300	681		REPAIR AND REPLACEM	11.10		
10/10/14	23483	273	WIPER BLADES 200-075	09/16 5172346	82629	160	300	681		REPAIR AND REPLACEM	19.98		
10/10/14	23483	273	AIR/FUEL/OIL FILTER 150-0	09/17 5172390	82629	160	300	681		REPAIR AND REPLACEM	39.71		
10/10/14	23483	273	OIL/AIR FILTER 300-054A	09/19 5172500	82629	160	300	681		REPAIR AND REPLACEM	11.10		
10/10/14	23483	273	AIR FILTER 150-121	09/22 5172579	82684	160	300	681		REPAIR AND REPLACEM	23.51		
10/10/14	23483	273	HYD FILTER 150-042A	09/22 5172584	82684	160	300	681		REPAIR AND REPLACEM	55.65		
10/10/14	23483	273	OIL/FUEL/HYD FILTERS 150-	09/22 5172591	82684	160	300	681		REPAIR AND REPLACEM	60.26		
10/10/14	23483	273	OIL SEAL 300-048A	09/23 5172639	82684	160	300	681		REPAIR AND REPLACEM	13.64		
10/10/14	23483	273	AIR/HYD/FUEL FILTER 150-0	09/24 5172664	82684	160	300	681		REPAIR AND REPLACEM	72.32		
10/10/14	23483	273	OIL FILTER 150-044A	09/24 5172670	82684	160	300	681		REPAIR AND REPLACEM	4.38		
10/10/14	23483	273	OIL/FUEL FILTER 150-004A	09/29 5172807	82748	160	300	681		REPAIR AND REPLACEM	37.60	714.88	
11/10/14	23630	435	FRONT ROTORS/200-126	10/07 5173115	82839	001	200	681		REPAIR AND REPLACEM	60.00		
11/10/14	23630	435	WINDSHIELD WASH FLUID/STO	10/13 5173296	82898	001	200	675		ANTIFREEZE/STARTER	11.70	71.70	
11/10/14	23728	533	AIR FILTER 150-165	10/15 5173374	82880	150	300	681		REPAIR AND REPLACEM	52.49	52.49	

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11/10/14	23765	570	U-JOINT 300-052A	09/29 5172811	82748	160	300	681		REPAIR AND REPLACEM	78.18		
11/10/14	23765	570	BEARING/SEAL/150-006A	10/06 5173069	82804	160	300	681		REPAIR AND REPLACEM	66.00		
					82804	160	300	585		FREIGHT	12.86		
11/10/14	23765	570	ELBOW/NEEDLE NOZZLE 150-0	10/06 5173081	82804	160	300	681		REPAIR AND REPLACEM	15.88		
11/10/14	23765	570	OIL/AIR FILTER 300-065A	10/09 5173176	82804	160	300	681		REPAIR AND REPLACEM	27.94		200.86
12/10/14	24013	967	BRAKE FLUID/AIR TOOL OIL	10/27 5173830	83041	001	200	674		LUBRICATING OILS AN	21.49		21.49
12/10/14	24090	1044	STARTER SYLENOID/GEN #891	11/07 5174255	83169	106	251	681		REPAIR AND REPLACEM	70.00		70.00
12/10/14	24129	1083	SWITCH 150-019 SCREWDRIVE	11/14 5174397	83145	150	300	681		REPAIR AND REPLACEM	31.58		31.58
12/10/14	24164	1118	F/G REPAIR KIT 150-028A	11/03 5174073	83072	160	300	681		REPAIR AND REPLACEM	25.61		
12/10/14	24164	1118	FRICTION DISC 150-048A	11/04 5174125	83072	160	300	681		REPAIR AND REPLACEM	39.96		
12/10/14	24164	1118	SLACK ADJUSTER 150-654C	11/07 5174254	83072	160	300	681		REPAIR AND REPLACEM	39.90		
12/10/14	24164	1118	AIR FILTER (2) 150-186	11/17 5174551	83199	160	300	681		REPAIR AND REPLACEM	128.98		234.45
01/09/15	24326	1304	AMBER MARKER BULBS 200-11	12/01 5174957	83328	001	200	681		REPAIR AND REPLACEM	2.99		
01/09/15	24326	1304	OIL FILTER 200-097	12/01 5174972	83340	001	200	681		REPAIR AND REPLACEM	3.49		
01/09/15	24326	1304	20" WIPER BLADES 200-097	12/09 5175254	83430	001	200	681		REPAIR AND REPLACEM	11.42		
01/09/15	24326	1304	BATTERY 200-106	12/10 5175295	83451	001	200	681		REPAIR AND REPLACEM	82.18		
01/09/15	24326	1304	CAR WASH BRUSHES	12/17 5175474	83507	001	200	696		GENERAL SUPPLIES &	21.00		121.08
01/09/15	24431	1409	BRAKE SHOE KITS/ SHOP	11/26 5174878	83311	150	300	681		REPAIR AND REPLACEM	318.88		
01/09/15	24431	1409	PTO CABLE 150-111	12/10 83382	83382	150	300	681		REPAIR AND REPLACEM	39.99		
01/09/15	24431	1409	HOSE CLAMPS/SHOP	12/11 5175326	83382	150	300	696		GENERAL SUPPLIES &	3.98		
01/09/15	24431	1409	GREASE CAP 150-176	12/22 5175566	83521	150	300	681		REPAIR AND REPLACEM	6.29		369.14
01/09/15	24456	1434	OIL FILTER 150-015A	12/19 5175520	83437	160	300	681		REPAIR AND REPLACEM	44.49		
01/09/15	24456	1434	EASY SEAL CLAMP 150-015A	12/19 5175534	83437	160	300	681		REPAIR AND REPLACEM	21.98		
01/09/15	24456	1434	COUPLING/CONNECTOR/ELBOW	12/19 5175538	83437	160	300	681		REPAIR AND REPLACEM	10.24		76.71
02/10/15	24622	1658	OIL FILTER CAP 200-106	01/06 5175812	83597	001	200	691		UNIFORMS	2.21		
02/10/15	24622	1658	ANTIFREEZE	01/06 5175815	83598	001	151	675		ANTIFREEZE/STARTER	11.99		
02/10/15	24622	1658	TRANS FLUID	01/22 5176312	83744	001	200	674		LUBRICATING OILS AN	11.97		26.17
02/10/15	24723	1759	BRASS AIR MANIFOLD/SHOP	01/08 5175916	83570	150	300	696		GENERAL SUPPLIES &	13.99		13.99
02/10/15	24747	1783	CAP PLUGS/SHOP	01/13 5176028	83629	160	300	696		GENERAL SUPPLIES &	11.97		
02/10/15	24747	1783	DRAIN COCK 150-041A	01/16 5176119	83629	160	300	681		REPAIR AND REPLACEM	4.49		16.46
03/10/15	24895	2080	V-BELT FOR CIRCUIT COURT	01/27 5176422	83789	001	151	641		BUILDING REPAIRS AN	8.24		
03/10/15	24895	2080	GENERATOR/ROTOR/WIRE.CAP	01/30 5176565	83827	001	151	641		BUILDING REPAIRS AN	50.82		
03/10/15	24895	2080	55 GAL.OIL DRUMM	02/06 5176815	83886	001	200	674		LUBRICATING OILS AN	674.00		733.06
03/10/15	25002	2187	BRAKE SHOE KITS 150-651C/	01/27 5176413	83783	150	300	681		REPAIR AND REPLACEM	358.74		
03/10/15	25002	2187	BRAKE DRUMS 150-651C/TRAI	01/27 5176428	83788	150	300	681		REPAIR AND REPLACEM	441.20		
03/10/15	25002	2187	OIL BATH SEAL 150-654C TR	02/02 5176610	83810	150	300	681		REPAIR AND REPLACEM	155.36		
03/10/15	25002	2187	SLACK ADJUSTER 150-654C T	02/02 5176623	83810	150	300	681		REPAIR AND REPLACEM	39.90		
03/10/15	25002	2187	TIRE GAGE	02/05 5176768	83810	150	300	644		SMALL TOOLS	29.49		
03/10/15	25002	2187	HUB CAPS/150-653C DUMP TR	02/05 5176787	83810	150	300	681		REPAIR AND REPLACEM	49.58		



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03/10/15	25002	2187	BRAKE DRUMS-150-654C/TRAI	02/05 5176788	83874	150	300	681		REPAIR AND REPLACEM	352.96	
03/10/15	25002	2187	OIL FILTER 150-026A (10 W	02/17 5177146	83942	150	300	681		REPAIR AND REPLACEM	20.39	1,447.62
03/10/15	25030	2215	OIL BATH SEAL 150-654C	01/27 5176427	83749	160	300	681		REPAIR AND REPLACEM	38.84	38.84
04/10/15	25191	2404	BELTS/AIR HANDLER(N.JAIL)	02/26 5177383	84043	001	151	641		BUILDING REPAIRS AN	18.38	
04/10/15	25191	2404	UTILITY BELT/NEW JAIL	03/16 5177889	84188	001	151	641		BUILDING REPAIRS AN	20.68	
04/10/15	25191	2404	TUBES FOR TIRES/KITCHEN C	03/16 5177892	84189	001	220	681		REPAIR AND REPLACEM	23.98	
04/10/15	25191	2404	RETURN OF TUBES	03/18 5177973	84189	001	220	681		REPAIR AND REPLACEM	23.98CR	39.06
04/10/15	25296	2509	GREASE GUN	03/03 5177483	84058	150	300	674		LUBRICATING OILS AN	12.98	
04/10/15	25296	2509	EXPANSION PLUG 150-041A	03/04 5177514	84058	150	300	681		REPAIR AND REPLACEM	5.55	18.53
04/10/15	25319	2532	WIRE 300-067A	02/26 5177374	84002	160	300	681		REPAIR AND REPLACEM	17.68	17.68
05/11/15	25490	2747	CAR WASH BRUSHES	04/02 5178502	84372	001	220	696		GENERAL SUPPLIES &	21.02	
05/11/15	25490	2747	TOGGLE SWITCH 200-105	04/24 5179285	84559	001	200	681		REPAIR AND REPLACEM	8.05	29.07
05/11/15	25554	2811	AIR GUAGE/CHUCK STATION	04/07 5178670	84395	106	252	696		GENERAL SUPPLIES &	38.31	
05/11/15	25554	2811	GROUP 35/65 BATTERY	04/07 5178700	84402	106	251	681		REPAIR AND REPLACEM	192.84	231.15
05/11/15	25593	2850	OIL/FILTER 001-167/FORD E	03/30 5178384	84327	150	300	681		REPAIR AND REPLACEM	44.22	
05/11/15	25593	2850	U-JOINT REPAIR KIT 150-11	04/01 5178446	84295	150	300	681		REPAIR AND REPLACEM	39.18	
05/11/15	25593	2850	BUTT SPLICE TERMINAL SHOP	04/13 5178867	84419	150	300	643		HARDWARE/PLUMBING/E	40.17	
05/11/15	25593	2850	TRAILER CABLE/ROSIN SOLDE	04/13 5178893	84419	150	300	681		REPAIR AND REPLACEM	44.74	
05/11/15	25593	2850	HUB CAP 150-652C	04/16 5178977	84419	150	300	681		REPAIR AND REPLACEM	49.58	
05/11/15	25593	2850	TIRE MOUNT GREASE	04/17 5179017	84419	150	300	674		LUBRICATING OILS AN	129.98	
05/11/15	25593	2850	BRAKE KITS 150-652C	04/17 5179023	84419	150	300	681		REPAIR AND REPLACEM	247.68	595.55
05/11/15	25618	2875	BRAKE KITS 150-653C	04/20 5179087	84490	160	300	681		REPAIR AND REPLACEM	159.44	159.44
06/10/15	25787	3160	BUSHING/ TANK VALVE OLD C	05/07 5179759	84686	001	151	641		BUILDING REPAIRS AN	6.68	6.68
06/10/15	25884	3257	COTTON APPLICATOR SWAB CE	04/28 5179378	84562	150	300	696		GENERAL SUPPLIES &	5.99	5.99
06/10/15	25914	3287	BRKE SHE KIT 300-059A TRA	04/27 5179345	84587	160	300	681		REPAIR AND REPLACEM	318.88	318.88
07/10/15	26123	3531	GASKET/SILICONE/SPARK PLU	05/26 5780463	84868	001	151	641		BUILDING REPAIRS AN	21.27	
07/10/15	26123	3531	1/4" E-CLIPS/CAR PANEL	06/08 5180856	84974	001	200	696		GENERAL SUPPLIES &	8.99	
07/10/15	26123	3531	JUMPER CABLES/JACK/WRENCH	06/19 5181303	85086	001	151	644		SMALL TOOLS	241.53	
07/10/15	26123	3531	CAR WASH BRUSHES	06/23 5181427	85131	001	220	696		GENERAL SUPPLIES &	21.02	292.81
07/10/15	26182	3590	BATTERIES FIRE TRUCK #792	06/02 5180690	84942	106	252	681		REPAIR AND REPLACEM	227.92	227.92
07/10/15	26217	3625	ELEC FAN KIT 150-198/TRAC	06/09 5180909	84961	150	300	681		REPAIR AND REPLACEM	89.95	
07/10/15	26217	3625	HUB CAP 300-059A WS	06/11 5180994	84961	150	300	681		REPAIR AND REPLACEM	49.98	
07/10/15	26217	3625	SPOUTS FOR GAS CAN	06/12 5181026	84961	150	300	696		GENERAL SUPPLIES &	27.90	167.83
07/10/15	26248	3656	SLACK ADJUSTERS SHOP	05/20 5180238	84770	160	300	696		GENERAL SUPPLIES &	63.96	
07/10/15	26248	3656	PRESSURE SWITCH 150-176 T	05/21 5180305	84770	160	300	681		REPAIR AND REPLACEM	12.49	
07/10/15	26248	3656	HYD FIT 300-072A/ENGINE P	05/28 5180517	84770	160	300	681		REPAIR AND REPLACEM	14.18	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
					84770	160	300	682		OTHER MACHINERY REP	47.49		
07/10/15	26248	3656	WELDING GLOVES	06/02 5180673	84896	160	300	696		GENERAL SUPPLIES &	14.39		
07/10/15	26248	3656	ELECTRODE HOLDER	06/05 5180796	84896	160	300	696		GENERAL SUPPLIES &	24.39		
07/10/15	26248	3656	CYLINDER 250-001 WATER TR	06/16 5181134	85028	160	300	681		REPAIR AND REPLACEM	102.34		
07/10/15	26248	3656	OIL SEAL	06/16 5181153	85028	160	300	681		REPAIR AND REPLACEM	29.98		309.22
08/10/15	26409	3847	OIL/AIR FILTER MOTOR OIL	07/01 5181728	85200	001	151	681		REPAIR AND REPLACEM	33.13		
08/10/15	26409	3847	OIL/FILTER 151-00 DARRELL	07/10 5182020	85316	001	151	681		REPAIR AND REPLACEM	32.88		66.01
08/10/15	26506	3944	VALVE CORE 150-170/ TRUCK	06/26 5181546	85087	150	300	681		REPAIR AND REPLACEM	3.50		
08/10/15	26506	3944	OIL SEAL/SHOP	07/10 5181986	85205	150	300	696		GENERAL SUPPLIES &	47.94		
08/10/15	26506	3944	POWER COIL 300-068A/ DUMP	07/21 5182386	85349	150	300	681		REPAIR AND REPLACEM	115.99		
					85349	150	300	585		FREIGHT	12.00		179.43
08/10/15	26532	3970	SOLINOID COIL 150-007A/TR	06/30 5181683	85162	160	300	681		REPAIR AND REPLACEM	83.26		83.26
09/10/15	26980	4574	BRAKE DRUM/SHOE KIT 300-0	07/27 5182560	85449	150	300	681		REPAIR AND REPLACEM	671.84		
09/10/15	26980	4574	WRENCH/SHOP	08/05 5182936	85489	150	300	644		SMALL TOOLS	10.39		
09/10/15	26980	4574	UTILITY CABLE 150-116/TRA	08/18 5183331	85595	150	300	681		REPAIR AND REPLACEM	9.99		692.22
09/10/15	27006	4600	HYD FITTING 150-019/BACKH	07/01 5181749	85162	160	300	681		REPAIR AND REPLACEM	4.07		
09/10/15	27006	4600	WATER GAUGE/ELEC FAN KIT	07/15 5182168	85293	160	300	644		SMALL TOOLS	114.04		
09/10/15	27006	4600	BATTERY CABLE 150-116/TRA	08/11 5183123	85543	160	300	681		REPAIR AND REPLACEM	50.98		
09/10/15	27006	4600	GAUGES 150-116 TRACTOR	08/14 5183240	85543	160	300	681		REPAIR AND REPLACEM	49.98		
09/10/15	27006	4600	BRAKE DRUMS 150-655C/651C	08/24 5183522	85686	160	300	681		REPAIR AND REPLACEM	529.44		748.51
STARKVILLE AUTO PARTS, INC.				37	EXPENDITURE		8,536.84			BALANCE SHEET	.00	TOTAL	8,536.84
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4113 STARKVILLE COMPUTERS, INC.													
11/10/14	23631	436	SERVICE CALL CONTROL RM C	10/06 13905	82746	001	220	546		OTHER R&M BY OUTSID	95.00		95.00
01/09/15	24327	1305	REPAIR CONTROL COMPUTER @	12/12 14124	83458	001	220	690		ELECTRONIC SUPPLIES	95.00		95.00
03/10/15	24896	2081	SONY BATTERY CHARGER	02/02 14327	83768	001	200	585		FREIGHT	10.00		
					83768	001	200	613		LAW ENFORCEMENT	84.99		94.99
07/10/15	26124	3532	COMPUTER REPAIR	06/10 9730	85045	001	234	546		OTHER R&M BY OUTSID	37.50		
07/10/15	26124	3532	DELL INSPIRON/OFFICE PRO	06/23 14763	85060	001	234	919		OFFICE EQUIPMENT LE	1,407.99		
07/10/15	26124	3532	REPAIR HARD DRIVE	06/23 14766	85122	001	234	546		OTHER R&M BY OUTSID	139.02		1,584.51
09/10/15	26892	4486	REPAIR PRINTER	08/13 14920	85611	001	180	546		OTHER R&M BY OUTSID	285.00		
09/10/15	26892	4486	INSTALLATION OF ROLLER	08/17 14928	85611	001	180	546		OTHER R&M BY OUTSID	95.00		
09/10/15	26892	4486	HOLDER ASSEMBLY FOR PRINT	08/18 14925	85611	001	180	696		GENERAL SUPPLIES &	69.99		
					85611	001	180	585		FREIGHT	24.99		474.98
STARKVILLE COMPUTERS, INC.				5	EXPENDITURE		2,344.48			BALANCE SHEET	.00	TOTAL	2,344.48
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087 STARKVILLE DAILY NEWS													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/10/14	23353	143	AUGUST ROADHOUSE ORDINANC	08/02 71971		001	100	521	LEGAL	ADVERTISING	935.25		
10/10/14	23353	143	REQUESTING SOURCE & SUPPL	08/05 72170		001	100	521	LEGAL	ADVERTISING	162.06		
10/10/14	23353	143	2013 DELINQUENT TAX LIST	08/09 72486		001	105	521	LEGAL	ADVERTISING	2,292.00		
10/10/14	23353	143	AUGUST ROADHOUSE ORDINANC	08/09 72542		001	100	521	LEGAL	ADVERTISING	935.25		
10/10/14	23353	143	AUGUST ROADHOUSE ORDINANC	08/16 73183		001	100	521	LEGAL	ADVERTISING	935.25		
10/10/14	23353	143	REAPPRAISAL	08/19 73457		001	100	521	LEGAL	ADVERTISING	41.00		
10/10/14	23353	143	TAX ASSESSMENT ROLLS	08/28 74156		001	101	521	LEGAL	ADVERTISING	533.00		
10/10/14	23353	143	TAX LEVIES	08/30 74365		001	100	521	LEGAL	ADVERTISING	338.25		6,172.06
10/10/14	23449	239	NOC:MS.DEPT.TRANS. NEWLIG	07/22 70796		150	300	911	CONSTRUCTION-IN-PRO		113.44		113.44
11/10/14	23632	437	TAX LEVIES	09/06 75591		001	100	521	LEGAL	ADVERTISING	338.25		
11/10/14	23632	437	COMBINED BUDGET	09/30 77400		001	100	521	LEGAL	ADVERTISING	553.50		891.75
11/10/14	23729	534	BID FOR BACKHOE LOADERS	09/12 75986		150	300	521	LEGAL	ADVERTISING	70.54		70.54
11/06/14	23789	602	12 MNTH NEWSPAPER SUBSCRI	10/29 102914		001	631	571	DUES AND SUBSCRIPTI		216.00		216.00
12/10/14	24014	968	2013 DELINQUENT TAX 2ND R	08/16 73142		001	105	521	LEGAL	ADVERTISING	2,194.50		
12/10/14	24014	968	NOTICE COMPREHENSIVE PLAN	10/09 79036		001	100	521	LEGAL	ADVERTISING	82.00		
12/10/14	24014	968	NOTICE OF TESTING OF TABU	10/23 79925		001	180	521	LEGAL	ADVERTISING	21.12		2,297.62
12/10/14	24130	1084	NOTICE TO CONTRACTORS/SOI	09/30 93014		150	300	555	ENGINEERING FEES		113.44		113.44
02/10/15	24623	1659	BID FOR HOME PROGRAM 12/1	12/19 86004		001	100	521	LEGAL	ADVERTISING	294.40		
02/10/15	24623	1659	BIDS FROM HOUSING PROGRAM	12/19 86016		001	100	521	LEGAL	ADVERTISING	368.00		662.40
03/10/15	24897	2082	NOTICE TO BIDDERS A/C 113	01/31 87848		001	100	521	LEGAL	ADVERTISING	73.18		73.18
03/10/15	25003	2188	SECTION 900 A/C 113	01/31 89097		150	300	521	LEGAL	ADVERTISING	115.20		115.20
04/10/15	25192	2405	DEPOSITORY	02/26 92332		001	100	521	LEGAL	ADVERTISING	40.56		40.56
04/10/15	25320	2533	SECTION 900 2/20,2/27	02/20 91793		160	300	911	CONSTRUCTION-IN-PRO		216.62		216.62
05/11/15	25491	2748	DEPOSITORY COUNTY FUNDS	03/06 93130		001	100	521	LEGAL	ADVERTISING	31.30		
05/11/15	25491	2748	SOIL AND LAND USE UPDATE	03/09 93386		001	100	521	LEGAL	ADVERTISING	37.80		
05/11/15	25491	2748	HOMESTEAD EXEMPTION	03/15 93914		001	105	521	LEGAL	ADVERTISING	358.50		
05/11/15	25491	2748	HOMESTEAD SEO	03/15 93915		001	105	521	LEGAL	ADVERTISING	10.00		
05/11/15	25491	2748	SOIL AND LAND UPDATE 3/16	03/16 93993		001	100	521	LEGAL	ADVERTISING	29.00		
05/11/15	25491	2748	2015 PROFILE	03/29 95325		001	675	522	ADVERTISING COUNTY		999.95		
05/11/15	25491	2748	2015 PROFILE COLOR	03/29 95326		001	675	522	ADVERTISING COUNTY		195.00		
05/11/15	25491	2748	DIGITAL CHARGE 2015 PROFI	03/29 95327		001	675	522	ADVERTISING COUNTY		10.00		1,671.55
06/10/15	25830	3203	PARCEL MAPPING/MAINT.	04/11 97576		096	153	521	LEGAL	ADVERTISING	53.16		
06/10/15	25830	3203	PARCEL MAPPING/MAINT.	04/18 98297		096	153	521	LEGAL	ADVERTISING	41.80		94.96
06/10/15	25849	3222	(2) FIRE TANKER BIDS	04/08 97336		106	250	521	LEGAL	ADVERTISING	42.72		
06/10/15	25849	3222	FIRE PUMPER TRUCK BID	04/13 97749		106	250	521	LEGAL	ADVERTISING	43.44		
06/10/15	25849	3222	2-FIRE TANKER BIDS	04/15 98063		106	250	521	LEGAL	ADVERTISING	33.10		
06/10/15	25849	3222	NEW FIRE PUMPER BID	04/20 98460		106	250	521	LEGAL	ADVERTISING	33.70		152.96

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06/10/15	25885	3258	SOIL CEMENT BIDS	04/11 97533		150	300	911		CONSTRUCTION-IN-PRO	46.92		
06/10/15	25885	3258	SOIL CEMENT BIDS	04/17 98181		150	300	911		CONSTRUCTION-IN-PRO	36.60		83.52
07/10/15	26125	3533	MAINT.SUPERVISOR 5/8/15-5	05/08 100295		001	151	521		LEGAL ADVERTISING	598.70		598.70
07/10/15	26256	3664	LONGVIEW RD BID	05/26 101555		170	341	909		ROAD MATCHING MORE	709.20		709.20
08/10/15	26410	3848	PUBLIC HEARING: TAX PLAN	06/11 103313		001	105	521		LEGAL ADVERTISING	57.68		57.68
08/10/15	26507	3945	DOUGLASTOWN RD BID 6-19/	06/19 103686		150	300	911		CONSTRUCTION-IN-PRO	279.83		279.83
08/10/15	26541	3979	LONGVIEW RD BID	06/02 102889		170	341	909		ROAD MATCHING MORE	699.20		699.20
09/10/15	26893	4487	ACCREDITATION-SHERIFF DEP	07/08 105537		001	200	521		LEGAL ADVERTISING	99.00		
09/10/15	26893	4487	FORFEITURES LIST 2012	07/10 105856		001	160	521		LEGAL ADVERTISING	1,404.25		
09/10/15	26893	4487	PROPERTY ASSESSMENT	07/15 106122		001	105	521		LEGAL ADVERTISING	607.50		2,110.75
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STARKVILLE DAILY NEWS				22	EXPENDITURE	17,441.16	BALANCE SHEET			.00	TOTAL	17,441.16	
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182 STARKVILLE ELECTRIC													
10/10/14	23354	144	13413001FELIX LONG DR	08/26 1878SEP		001	151	510		UTILITIES	18.78		
10/10/14	23354	144	13413002 FELIX LONG DR	08/26 4772		001	151	510		UTILITIES	47.72		
10/10/14	23354	144	13414002 JUSTICE	08/26 750SEPT		001	151	510		UTILITIES	7.50		
10/10/14	23354	144	13414001 JUSTICE COURT	08/26 94310		001	151	510		UTILITIES	943.10		
10/10/14	23354	144	14720001 MAIN ST	08/29 298236		001	151	510		UTILITIES	2,982.36		
10/10/14	23354	144	14720002 MAINT ST	08/29 54708		001	151	510		UTILITIES	547.08		
10/10/14	23354	144	14936002 W MAIN ST	09/03 10142SP		001	151	510		UTILITIES	101.42		
10/10/14	23354	144	14936001 W MAIN ST	09/03 198295		001	151	510		UTILITIES	1,982.95		
10/10/14	23354	144	14932002 FELIX LONG DR	09/03 19878		001	151	510		UTILITIES	198.78		
10/10/14	23354	144	14932001 FELIX LONG DR	09/03 203675		001	151	510		UTILITIES	2,036.75		
10/10/14	23354	144	JAIL 8874002 N.WASHINGTON	09/11 157274		001	151	510		UTILITIES	1,572.74		
10/10/14	23354	144	JAIL 8874001 N.WASHING ST	09/11 464941		001	151	510		UTILITIES	4,649.41		
10/10/14	23354	144	12626002 WASHINGTON ST	09/16 3554		001	151	510		UTILITIES	35.54		
10/10/14	23354	144	1262002 COURT HOUSE SQ	09/22 10232		001	151	510		UTILITIES	102.32		
10/10/14	23354	144	31495 EDU. BLDG.	09/22 122124		001	151	510		UTILITIES	1,221.24		
10/10/14	23354	144	13598003 EDU. BLDG.	09/22 1524		001	151	510		UTILITIES	15.24		
10/10/14	23354	144	12626001 JAIL	09/22 190699		001	151	510		UTILITIES	1,906.99		
10/10/14	23354	144	12620001 COURT HOUSE SQ	09/22 46837		001	151	510		UTILITIES	468.37		
10/10/14	23354	144	13414001 JUSTICE COURT	09/24 100003		001	151	510		UTILITIES	1,000.03		
10/10/14	23354	144	13413001 FELIX LONG DR	09/24 18780CT		001	151	510		UTILITIES	18.78		
10/10/14	23354	144	13413002 FELIX LONG DR	09/24 4728		001	151	510		UTILITIES	47.28		
10/10/14	23354	144	13414002 JUSTICE COURT	09/24 750		001	151	510		UTILITIES	7.50		
10/10/14	23354	144	14720001 101 MAIN ST	09/26 315654		001	151	510		UTILITIES	3,156.54		
10/10/14	23354	144	14720002 101 MAIN ST	09/26 49376		001	151	510		UTILITIES	493.76		23,562.18
10/10/14	23450	240	10288002 INDUSTRIAL PARK	09/16 36312		150	300	510		UTILITIES	363.12		
10/10/14	23450	240	10288001 INDUSTRIAL PARK	09/16 42297		150	300	510		UTILITIES	422.97		786.09
11/10/14	23633	438	14936001 108 W MAIN ST	10/02 147241		001	151	510		UTILITIES	1,472.41		

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11/10/14	23633	438	14932001 106 FELIX LONG	10/02 156773		001	151	510		UTILITIES	1,567.73	
11/10/14	23633	438	14932002 106 FELIX LONG	10/02 19148		001	151	510		UTILITIES	191.48	
11/10/14	23633	438	14936002 W MAIN ST	10/02 9412		001	151	510		UTILITIES	94.12	
11/10/14	23633	438	8874002 JAIL	10/10 115392		001	151	510		UTILITIES	1,153.92	
11/10/14	23633	438	8874001 JAIL	10/10 375857		001	151	510		UTILITIES	3,758.57	
11/10/14	23633	438	12626002 LYNN LANE PROPAN	10/16 3571		001	151	510		UTILITIES	35.71	
11/10/14	23633	438	13598003 EDU.BLDG.	10/21 1568		001	151	510		UTILITIES	15.68	
11/10/14	23633	438	12626001 OKT.CO.JAIL	10/21 165594		001	151	510		UTILITIES	1,655.94	
11/10/14	23633	438	12620001 COURTHOUSE SQUAR	10/21 26218		001	151	510		UTILITIES	262.18	
11/10/14	23633	438	12620002 COURTHOUSE SQUAR	10/21 9244		001	151	510		UTILITIES	92.44	
11/10/14	23633	438	31495 EDU. BLDG.	10/21 94965		001	151	510		UTILITIES	949.65	
11/10/14	23633	438	13413001 FELIX LONG DR	10/23 18780		001	151	510		UTILITIES	18.78	
11/10/14	23633	438	13413002 FELIX LONG DR	10/23 4642		001	151	510		UTILITIES	46.42	
11/10/14	23633	438	13414001 JUSTICE COURT	10/23 58486		001	151	510		UTILITIES	584.86	
11/10/14	23633	438	13414002 JUSTICE COURT	10/23 7500CT		001	151	510		UTILITIES	7.50	11,907.39
11/10/14	23730	535	10288002 309 INDUSTRIAL P	10/16 29432		150	300	510		UTILITIES	294.32	
11/10/14	23730	535	10288001 309 INDUSTRIAL P	10/16 42345		150	300	510		UTILITIES	423.45	717.77
12/10/14	24015	969	14720001 101 MAIN ST	10/28 223846		001	151	510		UTILITIES	2,238.46	
12/10/14	24015	969	14720002 101 MAIN ST	10/28 43914		001	151	510		UTILITIES	439.14	
12/10/14	24015	969	14936002 108 WEST MAIN	10/31 10658DC		001	151	510		UTILITIES	106.58	
12/10/14	24015	969	14932001 106 FELIX LONG D	10/31 110387		001	151	510		UTILITIES	1,103.87	
12/10/14	24015	969	14936001 108 WEST MAIN ST	10/31 122159		001	151	510		UTILITIES	1,221.59	
12/10/14	24015	969	14932002 106 FELIX LONF D	10/31 19706		001	151	510		UTILITIES	197.06	
12/10/14	24015	969	8874002 N WASHINGTON ST	11/12 152974		001	151	510		UTILITIES	1,529.74	
12/10/14	24015	969	JAIL 8874001	11/12 351372		001	151	510		UTILITIES	3,513.72	
12/10/14	24015	969	12626002 PROPANE TANKS	11/14 3753		001	151	510		UTILITIES	37.53	
12/10/14	24015	969	A/C 31495 SUPERINT. OF ED	11/25 75120		001	151	510		UTILITIES	751.20	11,138.89
12/10/14	24131	1085	10288002 309 INDUSTRIAL P	11/14 31410		150	300	510		UTILITIES	314.10	
12/10/14	24131	1085	10288001 309 INDUSTRIAL P	11/14 41798		150	300	510		UTILITIES	417.98	732.08
01/09/15	24328	1306	12626001 JAIL	11/25 126646		001	151	510		UTILITIES	1,266.46	
01/09/15	24328	1306	13598003 EDU. BLDG	11/25 1352		001	151	510		UTILITIES	13.52	
01/09/15	24328	1306	12620001 COURTHOUSE SQ	11/25 113827		001	151	510		UTILITIES	138.27	
01/09/15	24328	1306	1262002COURTHOUSE SQ	11/25 16210		001	151	510		UTILITIES	162.10	
01/09/15	24328	1306	14720001 101 MAIN ST	11/25 201457		001	151	510		UTILITIES	2,014.57	
01/09/15	24328	1306	13413001 FELIX LONG DR	11/25 2778		001	151	510		UTILITIES	27.78	
01/09/15	24328	1306	14720002 101 MAIN ST	11/25 38540		001	151	510		UTILITIES	385.40	
01/09/15	24328	1306	13413002 FELIX LONG DR	11/25 4126		001	151	510		UTILITIES	41.26	
01/09/15	24328	1306	13414002JUSTICE COURT BUI	11/25 750DEC		001	151	510		UTILITIES	7.50	
01/09/15	24328	1306	13414001 JUSTICE COURT BU	11/25 82822		001	151	510		UTILITIES	828.22	
01/09/15	24328	1306	14936001 108 WEST MAIN	12/02 107117		001	151	510		UTILITIES	1,071.17	
01/09/15	24328	1306	14936002 108 WEST MAIN	12/02 11476		001	151	510		UTILITIES	114.76	
01/09/15	24328	1306	14932002 106 FELIX LONG	12/02 18460		001	151	510		UTILITIES	184.60	
01/09/15	24328	1306	14932001 106 FELIX LONG	12/02 99865		001	151	510		UTILITIES	998.65	
01/09/15	24328	1306	8874002 JAIL	12/12 134786		001	151	510		UTILITIES	1,347.86	
01/09/15	24328	1306	8874001 JAIL	12/12 254612		001	151	510		UTILITIES	2,546.12	
01/09/15	24328	1306	12626002 PROPANE TANKS	12/16 3802		001	151	510		UTILITIES	38.02	
01/09/15	24328	1306	1262002 COURTHOUSE SQUARE	12/22 12210		001	151	510		UTILITIES	122.10	

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01/09/15	24328	1306	12626001 JAIL	12/22 125431		001	151	510		UTILITIES	1,254.31	
01/09/15	24328	1306	13598003 EDU. BLDGE	12/22 1396		001	151	510		UTILITIES	13.96	
01/09/15	24328	1306	A/C 31495 EDU. BLDG	12/22 145497		001	151	510		UTILITIES	1,454.97	
01/09/15	24328	1306	12620001 COURTHOUSE SQUAR	12/22 16547		001	151	510		UTILITIES	165.47	
01/09/15	24328	1306	14720001 101 MAIN ST	12/23 142407		001	151	510		UTILITIES	1,424.07	
01/09/15	24328	1306	14720002 101 MAIN ST	12/23 32648		001	151	510		UTILITIES	326.48	
01/09/15	24328	1306	13413001 FELIX LONG	12/23 3544		001	151	510		UTILITIES	35.44	
01/09/15	24328	1306	13413002 FELIX LONG DR	12/23 3998		001	151	510		UTILITIES	39.98	
01/09/15	24328	1306	13414002 JUSTICE	12/23 750D		001	151	510		UTILITIES	7.50	
01/09/15	24328	1306	13414001 JUSTICE	12/23 76039		001	151	510		UTILITIES	760.39	16,790.93
01/09/15	24432	1410	10288002 309 INDUSTRIAL	12/16 21132		150	300	510		UTILITIES	211.32	
01/09/15	24432	1410	10288001 INDUSTRIAL PARK	12/16 41201		150	300	510		UTILITIES	412.01	623.33
02/10/15	24624	1660	14932001 FELIX LONG	01/02 109379		001	151	510		UTILITIES	1,093.79	
02/10/15	24624	1660	14936001 WEST MAIN	01/02 114668		001	151	510		UTILITIES	1,146.68	
02/10/15	24624	1660	14932002 FELIX LONG	01/02 18588		001	151	510		UTILITIES	185.88	
02/10/15	24624	1660	14936002 WEST MAIN	01/02 9454		001	151	510		UTILITIES	94.54	
02/10/15	24624	1660	8874002 JAIL	01/13 139558		001	151	510		UTILITIES	1,395.58	
02/10/15	24624	1660	8874001 JAIL	01/13 227663		001	151	510		UTILITIES	2,276.63	
02/10/15	24624	1660	12626002 PROPANE TANK	01/15 3903		001	151	510		UTILITIES	39.03	
02/10/15	24624	1660	1262002 COURTHOUSE SQUARE	01/21 10060		001	151	510		UTILITIES	100.60	
02/10/15	24624	1660	12626001 JAIL	01/21 115553		001	151	510		UTILITIES	1,155.53	
02/10/15	24624	1660	12620001 COURTHOUSE SQ	01/21 14746		001	151	510		UTILITIES	147.46	
02/10/15	24624	1660	13598003 EDU. BLDG.	01/21 1524JAN		001	151	510		UTILITIES	15.24	
02/10/15	24624	1660	31495 EDU. BUILDING	01/21 172660		001	151	510		UTILITIES	1,726.60	9,377.56
02/10/15	24724	1760	10288002 309 INDUSTRIAL P	01/15 23970		150	300	510		UTILITIES	239.70	
02/10/15	24724	1760	10288001 INDUSTRIAL PARK	01/15 45701		150	300	510		UTILITIES	457.01	696.71
03/10/15	24898	2083	13414001 JUSTICE	01/26 139792		001	151	510		UTILITIES	1,397.92	
03/10/15	24898	2083	13413001 FELIX LONG	01/26 3158		001	151	510		UTILITIES	31.58	
03/10/15	24898	2083	13413002 FELIX LONG	01/26 4298		001	151	510		UTILITIES	42.98	
03/10/15	24898	2083	13414002 JUSTICE	01/26 750FEB		001	151	510		UTILITIES	7.50	
03/10/15	24898	2083	14720001	01/28 162851		001	151	510		UTILITIES	1,628.51	
03/10/15	24898	2083	14720002	01/28 33552		001	151	510		UTILITIES	335.52	
03/10/15	24898	2083	A/C 14936001	02/02 108088		001	151	510		UTILITIES	1,080.88	
03/10/15	24898	2083	A/C 14936002	02/02 12648		001	151	510		UTILITIES	126.48	
03/10/15	24898	2083	A/C 14932002	02/02 17514		001	151	510		UTILITIES	175.14	
03/10/15	24898	2083	A/C 8874002 JAIL	02/02 190126		001	151	510		UTILITIES	1,901.26	
03/10/15	24898	2083	A/C 14932001	02/02 99252		001	151	510		UTILITIES	992.52	
03/10/15	24898	2083	A/C 8874001 JAIL	02/12 245753		001	151	510		UTILITIES	2,457.53	
03/10/15	24898	2083	A/C 12626002	02/17 21715		001	151	510		UTILITIES	37.98	
03/10/15	24898	2083	A/C 31495 SUPER.OF EDUC.	02/24 167215		001	151	510		UTILITIES	1,672.15	11,887.95
03/10/15	25004	2189	A/C 10288002	02/17 23842		150	300	510		UTILITIES	238.42	
03/10/15	25004	2189	A/C 10288001	02/17 58225		150	300	510		UTILITIES	582.25	820.67
04/10/15	25193	2406	A/C 13598003	02/24 1266		001	151	510		UTILITIES	12.66	
04/10/15	25193	2406	A/C 12620001	02/24 13998		001	151	510		UTILITIES	139.98	
04/10/15	25193	2406	A/C 12626001	02/24 231969		001	151	510		UTILITIES	2,319.69	

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04/10/15	25193	2406	A/C 1262002	02/24	9716	001	151	510		UTILITIES	97.16	
04/10/15	25193	2406	A/C 13414001	02/26	116221	001	151	510		UTILITIES	1,162.21	
04/10/15	25193	2406	A/C 13414002	02/26	22615	001	151	510		UTILITIES	7.50	
04/10/15	25193	2406	A/C 13413002	02/26	4342A	001	151	510		UTILITIES	43.42	
04/10/15	25193	2406	A/C 13413001	02/26	9495	001	151	510		UTILITIES	94.95	
04/10/15	25193	2406	A/C 14720001	03/02	157678	001	151	510		UTILITIES	1,576.78	
04/10/15	25193	2406	A/C 14720002	03/02	41936	001	151	510		UTILITIES	419.36	
04/10/15	25193	2406	A/C 14932001	03/04	17644	001	151	510		UTILITIES	176.44	
04/10/15	25193	2406	A/C 14932002	03/04	87014	001	151	510		UTILITIES	870.14	
04/10/15	25193	2406	A/C 14936001	03/04	96160	001	151	510		UTILITIES	961.60	
04/10/15	25193	2406	A/C 14936002	03/04	9842	001	151	510		UTILITIES	98.42	
04/10/15	25193	2406	A/C 8874002	03/12	141450	001	151	510		UTILITIES	1,414.50	
04/10/15	25193	2406	A/C 8874001	03/12	232793	001	151	510		UTILITIES	2,327.93	
04/10/15	25193	2406	A/C 12626002	03/17	3683	001	151	510		UTILITIES	36.83	
04/10/15	25193	2406	A/C 31495	03/23	195012	001	151	510		UTILITIES	1,950.12	13,709.69
04/10/15	25297	2510	A/C 10288002	03/17	19154	150	300	510		UTILITIES	191.54	
04/10/15	25297	2510	A/C 10288001	03/17	59349	150	300	510		UTILITIES	593.49	785.03
05/11/15	25492	2749	A/C 12626001	03/23	128461	001	151	510		UTILITIES	1,284.61	
05/11/15	25492	2749	A/C 12620001	03/23	16840	001	151	510		UTILITIES	168.40	
05/11/15	25492	2749	A/C 13598003	03/23	32315	001	151	510		UTILITIES	13.10	
05/11/15	25492	2749	A/C 1262002	03/23	7180	001	151	510		UTILITIES	71.80	
05/11/15	25492	2749	A/C 13414001	03/25	109790	001	151	510		UTILITIES	1,097.90	
05/11/15	25492	2749	A/C 13414002	03/25	32515	001	151	510		UTILITIES	7.50	
05/11/15	25492	2749	A/C 14720001	03/27	128250	001	151	510		UTILITIES	1,282.50	
05/11/15	25492	2749	A/C 14720002	03/27	43914M	001	151	510		UTILITIES	439.14	
05/11/15	25492	2749	A/C 14932002	04/02	84868	001	151	510		UTILITIES	18.06	
05/11/15	25492	2749	A/C 14936001	04/02	92226	001	151	510		UTILITIES	922.26	
05/11/15	25492	2749	A/C 14936002	04/02	9626	001	151	510		UTILITIES	1.72	
05/11/15	25492	2749	JAIL 8874002	04/14	153362	001	151	510		UTILITIES	1,533.62	
05/11/15	25492	2749	JAIL 8874001	04/14	334878	001	151	510		UTILITIES	3,348.78	
05/11/15	25492	2749	12626002 PROPANE TANKS	04/16	3721	001	151	510		UTILITIES	37.21	
05/11/15	25492	2749	13598003 EDU.BLDG.	04/21	1310M	001	151	510		UTILITIES	13.10	
05/11/15	25492	2749	12626001 JAIL	04/21	133661	001	151	510		UTILITIES	1,336.61	
05/11/15	25492	2749	12620001 COURTHOUSE SQUAR	04/21	17512	001	151	510		UTILITIES	175.12	
05/11/15	25492	2749	12620002 COURTHOUSE SQUAR	04/21	5932	001	151	510		UTILITIES	59.32	
05/11/15	25492	2749	31495 EDU.BLDGE.	04/21	96317	001	151	510		UTILITIES	963.17	
05/11/15	25492	2749	13413001 FELIX LONG	04/24	2146	001	151	510		UTILITIES	17.55	
05/11/15	25492	2749	13413002 FELIX LONG DR	04/24	4384	001	151	510		UTILITIES	42.12	
05/11/15	25492	2749	13414001 JUSTICE	04/24	66026	001	151	510		UTILITIES	660.26	
05/11/15	25492	2749	13414002 JUSTICE	04/24	750AP15	001	151	510		UTILITIES	7.50	
05/11/15	25492	2749	14720001 101 MAIN ST	04/28	238760	001	151	510		UTILITIES	2,387.60	
05/11/15	25492	2749	14720002 101 MAIN ST	04/28	46666	001	151	510		UTILITIES	466.66	16,355.61
05/11/15	25594	2851	10288002 INDUSTRIAL RD	04/16	19756M	150	300	510		UTILITIES	197.56	
05/11/15	25594	2851	10288001 INDUSTRIAL PARK	04/16	38899	150	300	510		UTILITIES	388.99	586.55
06/10/15	25788	3161	14932001 FELIX LONG	05/05	107823	001	151	510		UTILITIES	1,078.23	
06/10/15	25788	3161	14936002 W.MAIN ST	05/05	10788	001	151	510		UTILITIES	107.88	
06/10/15	25788	3161	14932002 FELIX LONG	05/05	19578	001	151	510		UTILITIES	195.78	

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06/10/15	25788	3161	14936001 108 W MAIN ST	05/05 95241		001	151	510		UTILITIES	952.41	
06/10/15	25788	3161	8874002 JAIL	05/12 209004		001	151	510		UTILITIES	2,090.04	
06/10/15	25788	3161	8874001 JAIL	05/12 362238		001	151	510		UTILITIES	3,622.38	
06/10/15	25788	3161	12626002 PROPANE TANK	05/15 3773		001	151	510		UTILITIES	37.73	
06/10/15	25788	3161	12626001 JAIL	05/22 136622		001	151	510		UTILITIES	1,403.56	
06/10/15	25788	3161	13598003 EDU.BLDG.	05/22 1396JNE		001	151	510		UTILITIES	13.96	
06/10/15	25788	3161	12620001 COURTHOUSE SQUAR	05/22 21367		001	151	510		UTILITIES	213.67	
06/10/15	25788	3161	12620002 COURTHOUSE SQUAR	05/22 4728JNE		001	151	510		UTILITIES	47.28	
06/10/15	25788	3161	31495 EDU.BLDG.	05/22 84794		001	151	510		UTILITIES	847.94	10,610.86
06/10/15	25886	3259	10288002 INDUSTRIAL PARK	05/15 25002		150	300	510		UTILITIES	250.02	
06/10/15	25886	3259	10288001 INDUSTRIAL PARK	05/15 43355		150	300	510		UTILITIES	433.55	683.57
07/10/15	26126	3534	13413001 100 FELIX LONG	05/26 2027		001	151	510		UTILITIES	20.27	
07/10/15	26126	3534	13413002 100 FELIX LONG	05/26 4126JLY		001	151	510		UTILITIES	41.26	
07/10/15	26126	3534	13414001 JUSTICE COURT	05/26 59682		001	151	510		UTILITIES	596.82	
07/10/15	26126	3534	13414002 JUSTICE COURT	05/26 750JY		001	151	510		UTILITIES	7.50	
07/10/15	26126	3534	14720001 101 MAIN ST	05/28 258644		001	151	510		UTILITIES	2,586.44	
07/10/15	26126	3534	14720002 101 MAIN ST	05/28 78916		001	151	510		UTILITIES	789.16	
07/10/15	26126	3534	14932001 106 FELIX LONG	06/01 109217		001	151	510		UTILITIES	1,092.17	
07/10/15	26126	3534	14936001 108 WEST MAIN ST	06/01 144776		001	151	510		UTILITIES	1,447.76	
07/10/15	26126	3534	14932002 106 FELIX LONG	06/01 19104JY		001	151	510		UTILITIES	191.04	
07/10/15	26126	3534	14936002 108 WEST MAIN ST	06/01 9110		001	151	510		UTILITIES	91.10	
07/10/15	26126	3534	JAIL 8874002	06/12 186084		001	151	510		UTILITIES	1,860.84	
07/10/15	26126	3534	8874001 JAIL	06/12 473175		001	151	510		UTILITIES	4,731.75	
07/10/15	26126	3534	12626002 PROPANE TANK	06/18 3651		001	151	510		UTILITIES	36.51	
07/10/15	26126	3534	A/C 31495 SUPT.EDU	06/22 120204		001	151	510		UTILITIES	1,202.04	
07/10/15	26126	3534	13598003 ED. BLDG	06/22 1696JLY		001	151	510		UTILITIES	16.96	
07/10/15	26126	3534	12626001 JAIL	06/22 177032		001	151	510		UTILITIES	1,770.32	
07/10/15	26126	3534	12620001 COURTHOUSE SQUAR	06/22 37319		001	151	510		UTILITIES	373.19	
07/10/15	26126	3534	12620002 COURTHOUSE SQUAR	06/22 7868		001	151	510		UTILITIES	78.68	
07/10/15	26126	3534	13413001 100 FELIX LONG	06/24 2009		001	151	510		UTILITIES	20.09	
07/10/15	26126	3534	13413002 100 FELIX LONG	06/24 4040		001	151	510		UTILITIES	40.40	
07/10/15	26126	3534	13414002 JUSTICE	06/24 750J		001	151	510		UTILITIES	7.50	
07/10/15	26126	3534	13414001 JUSTICE	06/24 86146		001	151	510		UTILITIES	861.46	17,863.26
07/10/15	26218	3626	10288002 INDUSTRIAL PARK	06/18 35064		150	300	510		UTILITIES	350.64	
07/10/15	26218	3626	10288001 INDUSTRIAL PARK	06/18 37921		150	300	510		UTILITIES	379.21	729.85
08/10/15	26411	3849	14720002 101 MAIN ST	07/01 108586		001	151	510		UTILITIES	1,085.86	
08/10/15	26411	3849	14720001 101 MAIN ST	07/01 318803		001	151	510		UTILITIES	3,188.03	
08/10/15	26411	3849	14936001 108 WEST MAIN	07/02 169826		001	151	510		UTILITIES	1,698.26	
08/10/15	26411	3849	14932001 106 FELIX LONG	07/02 187480		001	151	510		UTILITIES	1,874.80	
08/10/15	26411	3849	14932002 106 FELIX LONG	07/02 19836J		001	151	510		UTILITIES	198.36	
08/10/15	26411	3849	14936002 108 WEST MAIN	07/02 9282JLY		001	151	510		UTILITIES	92.82	
08/10/15	26411	3849	JAIL 8874002	07/22 166218		001	151	510		UTILITIES	1,662.18	
08/10/15	26411	3849	JAIL 8874001	07/22 441234		001	151	510		UTILITIES	4,412.34	14,212.65
09/10/15	26894	4488	12626002 PROPANE TANKS	07/28 3752		001	151	510		UTILITIES	37.52	
09/10/15	26894	4488	13598003 EDU. BLDGE.	07/30 1052		001	151	510		UTILITIES	10.52	
09/10/15	26894	4488	31495 EDU.BLDGE.	07/30 123897		001	151	510		UTILITIES	1,238.97	



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09/10/15	26894	4488	12626001 JAIL	07/30	181182	001	151	510		UTILITIES	1,811.82			
09/10/15	26894	4488	12620002 COURTHOUSE SQUAR	07/30	4342AUG	001	151	510		UTILITIES	43.42			
09/10/15	26894	4488	12620001 COURTHOUSE SQUAR	07/30	48690	001	151	510		UTILITIES	486.90			
09/10/15	26894	4488	14720001 101 MAIN ST	07/31	372779	001	151	510		UTILITIES	3,727.79			
09/10/15	26894	4488	14720002 101 MAIN ST	07/31	86914A	001	151	510		UTILITIES	869.14			
09/10/15	26894	4488	14936002 108 WEST MAIN ST	08/06	11002	001	151	510		UTILITIES	110.02			
09/10/15	26894	4488	13414001 JUSTICE COURT	08/06	173213	001	151	510		UTILITIES	1,732.13			
09/10/15	26894	4488	14932002 106 FELIX LONG	08/06	19578A	001	151	510		UTILITIES	195.78			
09/10/15	26894	4488	13413001 100 FELIX LONG	08/06	1988	001	151	510		UTILITIES	19.88			
09/10/15	26894	4488	14936001 108 WEST MAIN	08/06	213954	001	151	510		UTILITIES	2,139.54			
09/10/15	26894	4488	14932001 106 FELIX LONG	08/06	220197	001	151	510		UTILITIES	2,201.97			
09/10/15	26894	4488	13413002 100 FELIX LONG	08/06	2750	001	151	510		UTILITIES	27.50			
09/10/15	26894	4488	13414002 JUSTICE COURT	08/06	750AUG	001	151	510		UTILITIES	7.50			
09/10/15	26894	4488	JAIL 8874002	08/13	174776	001	151	510		UTILITIES	1,747.76			
09/10/15	26894	4488	JAIL 8874001	08/13	473173	001	151	510		UTILITIES	4,731.73			
09/10/15	26894	4488	12626002 PROPANE TANKS	08/16	3630	001	151	510		UTILITIES	36.30			
09/10/15	26894	4488	13413001 100 FELIX LONG	08/20	1921	001	151	510		UTILITIES	19.21			
09/10/15	26894	4488	13413002 100 FELIX LONG	08/20	4772SEP	001	151	510		UTILITIES	47.72			
09/10/15	26894	4488	13414001 JUSTICE	08/20	52925	001	151	510		UTILITIES	529.25			
09/10/15	26894	4488	13414002 JUSTICE	08/20	750SP	001	151	510		UTILITIES	7.50			
09/10/15	26894	4488	31495 EDU.BLDG.	08/21	122322	001	151	510		UTILITIES	1,223.22			
09/10/15	26894	4488	12626001 JAIL	08/21	186356	001	151	510		UTILITIES	1,863.56			
09/10/15	26894	4488	12620002 COURTHOUSE SQUAR	08/21	4642SEP	001	151	510		UTILITIES	46.42			
09/10/15	26894	4488	12620001 COURTHOUSE SQUAR	08/21	55353	001	151	510		UTILITIES	553.53			
09/10/15	26894	4488	13598003 SUPT.OF EDUC.	08/21	836	001	151	510		UTILITIES	8.36	25,474.96		
09/10/15	26981	4575	10288001 INDUSTRIAL PARK	07/28	50019	150	300	510		UTILITIES	500.19			
09/10/15	26981	4575	10288002 INDUSTRIAL RD	07/28	51232	150	300	510		UTILITIES	512.32			
09/10/15	26981	4575	10288002 INDUSTRIAL PARK	08/16	25174	150	300	510		UTILITIES	251.74			
09/10/15	26981	4575	10288001 INDUSTRIAL PARK	08/16	47050	150	300	510		UTILITIES	470.50	1,734.75		
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STARKVILLE ELECTRIC						23	EXPENDITURE		191,788.33	BALANCE SHEET		.00	TOTAL	191,788.33
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4244 STARKVILLE FAMILY PRACTICE														
10/10/14	23355	145	JERRY LEE 8/13/14	08/13	81314	001	220	552		MEDICAL FEES	60.71			
10/10/14	23355	145	JERRY BELK 8/25/14	08/25	82514	001	220	552		MEDICAL FEES	60.71			
10/10/14	23355	145	STEVEN HALBERT CO 8/29/14	08/29	82914	001	220	552		MEDICAL FEES	60.71	182.13		
11/10/14	23634	439	JOSEPH PENNELL 9/15/14 CO	09/15	91514	001	220	552		MEDICAL FEES	60.71			
11/10/14	23634	439	TRENT CRUMP CO 9/17/14	09/17	91714	001	220	552		MEDICAL FEES	60.71			
11/10/14	23634	439	PERRY ARMSTEAD CO 9/19/14	09/19	91914	001	220	552		MEDICAL FEES	74.51			
11/10/14	23634	439	CORNELIUS COLTER CO 9/22/	09/22	92214	001	220	552		MEDICAL FEES	60.71			
11/10/14	23634	439	TAYLOR JAMESON CO 9/23/14	09/23	92314	001	220	552		MEDICAL FEES	59.24			
11/10/14	23634	439	JOSEPH PENNELL 10/17/14	10/17	101714	001	220	552		MEDICAL FEES	80.92	396.80		
12/10/14	24016	970	KEVIN JONES EMPLOYEE 10/2	10/28	102814	001	220	552		MEDICAL FEES	110.00			
12/10/14	24016	970	ROBERT GRIFFITH JR EMPLOY	10/28	102814A	001	220	552		MEDICAL FEES	110.00			
12/10/14	24016	970	DERRICK ANDERSON EMPLOYEE	10/28	102814B	001	220	552		MEDICAL FEES	110.00			
12/10/14	24016	970	JODY SMITH CO 10/31/14	10/31	103114	001	220	552		MEDICAL FEES	60.71			

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12/10/14	24016	970	KENNETH SMITH CO	11/05/14	11/05	110514		001	220	552	MEDICAL FEES	80.15	
12/10/14	24016	970	JERRY BRITT CO	11/07/14	11/07	110714		001	220	552	MEDICAL FEES	60.71	
12/10/14	24016	970	TAYLOR JAMISON CO	11/12/14	11/12	111214		001	220	552	MEDICAL FEES	60.71	592.28
01/09/15	24329	1307	JOE GILLESPIE CO	11/12/14	11/12	111214A		001	220	552	MEDICAL FEES	60.71	
01/09/15	24329	1307	JAMES LEWIS CO	11/21/14	11/21	112114		001	220	552	MEDICAL FEES	60.71	
01/09/15	24329	1307	ANDREW JACKSON CO	11/25/14	11/25	112514		001	220	552	MEDICAL FEES	60.71	182.13
02/10/15	24625	1661	STEVEN T SALMON EMPLOYEE	12/08	12/08	120814		001	200	552	MEDICAL FEES	110.00	
02/10/15	24625	1661	JONATHAN COLEMAN EMPLOYEE	12/08	12/08	120814A		001	200	552	MEDICAL FEES	110.00	
02/10/15	24625	1661	GERALD WILLIAMS	12/08/14	12/08	120814C		001	220	552	MEDICAL FEES	109.35	
02/10/15	24625	1661	JOSEPH PENNELL CO	12/15/14	12/15	121514		001	220	552	MEDICAL FEES	14.72	
02/10/15	24625	1661	JUSTIN LIVINGSTON EMPLOYEE	12/22	12/22	122214		001	200	552	MEDICAL FEES	110.00	
02/10/15	24625	1661	FONTAY TAYLOR	12/26/14	12/26	122614		001	220	552	MEDICAL FEES	191.10	
02/10/15	24625	1661	FONTAY TAYLOR	12/29/14	12/29	122914		001	220	552	MEDICAL FEES	60.71	
02/10/15	24625	1661	GERALD WILLIAMS CO	1/6/15	01/06	10615		001	220	552	MEDICAL FEES	89.90	795.78
03/10/15	24899	2084	MIKE LUKENS EMPLOYEE	12/12	12/12	121214		001	220	552	MEDICAL FEES	110.00	
03/10/15	24899	2084	SEASON KELLUM	01/12	01/12	4244		001	220	552	MEDICAL FEES	60.71	
03/10/15	24899	2084	DEBBRIA WILLIAMS	01/22	01/22	12215		001	220	552	MEDICAL FEES	60.71	
03/10/15	24899	2084	TARVIUS TALLIE	01/26	01/26	12615		001	220	552	MEDICAL FEES	60.71	
03/10/15	24899	2084	WALRICKUS CISTRUNK	01/26	01/26	12615A		001	220	552	MEDICAL FEES	60.71	
03/10/15	24899	2084	BILLY MCCLURG	01/30	01/30	13015		001	220	552	MEDICAL FEES	60.71	413.55
04/10/15	25194	2407	NATHANIEL PRUITT	02/09	02/09	20915		001	220	552	MEDICAL FEES	60.71	
04/10/15	25194	2407	GELON GANDY	02/13	02/13	21315		001	220	552	MEDICAL FEES	60.71	
04/10/15	25194	2407	VICKI MCMAHON	02/20	02/20	22015		001	220	552	MEDICAL FEES	60.71	
04/10/15	25194	2407	SEASON KELLUM	02/27	02/27	22715		001	220	552	MEDICAL FEES	60.71	242.84
05/11/15	25493	2750	BARRON WITHERS CO	3/20/15	03/20	32015		001	220	552	MEDICAL FEES	58.43	
05/11/15	25493	2750	RICHARD DANIELS CO	3/20/15	03/20	32015A		001	220	552	MEDICAL FEES	60.71	
05/11/15	25493	2750	JEFFERY JOHNSON CO	3/23/15	03/23	32315		001	220	552	MEDICAL FEES	60.71	
05/11/15	25493	2750	AKEEM RASHED CO	3/25/15	03/25	32515		001	220	552	MEDICAL FEES	60.71	
05/11/15	25493	2750	DONNELL RILEY CO	3/26/15	03/26	32615		001	220	552	MEDICAL FEES	3.89	
05/11/15	25493	2750	BARRON WITHERS CO	3/27/15	03/27	32715		001	220	552	MEDICAL FEES	26.95	
05/11/15	25493	2750	BRIAN BUFORD CO	3/27/15	03/27	32715A		001	220	552	MEDICAL FEES	81.02	
05/11/15	25493	2750	KENNY WARD CO	3/30/15	03/30	33015		001	220	552	MEDICAL FEES	88.66	
05/11/15	25493	2750	BRENDON JONES CO	3/31/15	03/31	33115		001	220	552	MEDICAL FEES	61.65	
05/11/15	25493	2750	AKEEM RASHEED CO	4/10/15	04/10	41015		001	220	552	MEDICAL FEES	60.71	
05/11/15	25493	2750	LEEVESTER ELLIS	4/13/15	04/13	41315		001	220	552	MEDICAL FEES	89.90	653.34
06/10/15	25789	3162	MOULTRIE LACEY EMPLOYEE	04/21	04/21	42115		001	200	552	MEDICAL FEES	110.00	
06/10/15	25789	3162	BARRON WITHERS CO	4/30/15	04/30	43015		001	220	552	MEDICAL FEES	10.91	
06/10/15	25789	3162	SEASON KELLUM CO	5/1/15	05/01	50115		001	220	552	MEDICAL FEES	60.71	
06/10/15	25789	3162	JIMMY R CLARY CO	5/8/15	05/08	50815		001	220	552	MEDICAL FEES	75.33	
06/10/15	25789	3162	LARRY MOISER	5/12/15	05/12	51215		001	220	552	MEDICAL FEES	60.71	317.66
07/10/15	26127	3535	LEE VESTER ELLIS	4/13-17,	04/13	41315A		001	220	552	MEDICAL FEES	159.19	
07/10/15	26127	3535	JIMMY CLARY	5/22/15	05/22	52215		001	220	552	MEDICAL FEES	60.71	
07/10/15	26127	3535	TAMARRIS GANDY	6/10/15	06/10	61015		001	220	552	MEDICAL FEES	60.71	280.61

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08/10/15	26412	3850	SEASON KELLUM CO 6/19/15	06/19 61915		001	220	552		MEDICAL FEES	34.59		
08/10/15	26412	3850	JIMMY CLARY CO 6/23/15	06/23 62315		001	220	552		MEDICAL FEES	81.80		
08/10/15	26412	3850	JONATHAN LESLIE EMPLOYEE	06/24 62415		001	220	552		MEDICAL FEES	110.00		
08/10/15	26412	3850	ALISHA LUCIOUS CO 6/26/15	06/26 62615		001	220	552		MEDICAL FEES	64.60	290.99	
09/10/15	26895	4489	TONY SHAW CO 7/14/15	07/14 71415		001	220	552		MEDICAL FEES	90.00		
09/10/15	26895	4489	KENTARIAL BELK	07/14 71415A		001	220	552		MEDICAL FEES	60.48		
09/10/15	26895	4489	PATRICK SHUMAKER CO 7/24/	07/24 72415		001	220	552		MEDICAL FEES	60.48		
09/10/15	26895	4489	ANTHONY STINGLEY 8/11/15	08/11 81115		001	220	552		MEDICAL FEES	61.89		
09/10/15	26895	4489	JEFFERY JOHNSON 8/14/15 C	08/14 81415		001	220	552		MEDICAL FEES	60.48		
09/10/15	26895	4489	TONY SHAW 8/17/15 CO	08/17 81715		001	220	552		MEDICAL FEES	173.09	506.42	
STARKVILLE FAMILY PRACTICE				12	EXPENDITURE			4,854.53		BALANCE SHEET	.00	TOTAL	4,854.53
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184 STARKVILLE FORD MERCURY, INC.													
12/10/14	24017	971	TOWING 200-131 FROM SUNCR	11/10 9480		001	200	596		WRECKER SERVICE	220.00		
12/10/14	24017	971	LOCK CYLINDER/DOOR 200-10	11/18 138095	83230	001	200	681		REPAIR AND REPLACEM	83.62	303.62	
12/10/14	24132	1086	VALVE ASSY 150-176	11/20 138110	83271	150	300	681		REPAIR AND REPLACEM	50.61	50.61	
01/09/15	24433	1411	IDLE REPAIRS 300-055A	12/01 63143	83331	150	300	542		VEHICLES R&M BY OUT	332.50		
01/09/15	24433	1411	MIRROR ASSY 150-003A	12/12 138251	83453	150	300	681		REPAIR AND REPLACEM	112.00		
01/09/15	24433	1411	CAP ASSY 200-053A	12/18 138291	83499	150	300	681		REPAIR AND REPLACEM	20.13	464.63	
02/10/15	24725	1761	REPAIR TAILGATE LATCH 150	01/15 64065	83709	150	300	542		VEHICLES R&M BY OUT	53.87	53.87	
04/10/15	25195	2408	TOW MUSTANG CONV./HONDA F	03/03 9611		001	200	596		WRECKER SERVICE	259.00		
04/10/15	25195	2408	TOWING EXPEDITION FROM TN	03/22 9638		001	200	596		WRECKER SERVICE	550.00	809.00	
04/10/15	25298	2511	SWITCH ASSY 150-174/TRUCK	03/11 138736	84153	150	300	681		REPAIR AND REPLACEM	73.65		
04/10/15	25298	2511	BUSHING-CLUTCH 150-176	03/12 138743	84166	150	300	681		REPAIR AND REPLACEM	7.62	81.27	
05/11/15	25595	2852	CHECK ABS SYSTEM 3000-053	03/23 65396	84260	150	300	542		VEHICLES R&M BY OUT	1,104.30		
05/11/15	25595	2852	MOULDING 300-053A, 055A D	04/21 139017	84513	150	300	681		REPAIR AND REPLACEM	189.44	1,293.74	
06/10/15	25887	3260	BUSH CLUTCH 150-176 TRUCK	05/06 139114	84676	150	300	681		REPAIR AND REPLACEM	7.72		
06/10/15	25887	3260	REPAIR IDLING 150-025A/TR	05/18 66531	84787	150	300	541		ROAD MACHINERY/EQUI	1,436.64	1,444.36	
07/10/15	26219	3627	STEER MODULE 300-053A/DUM	06/10 67073	85020	150	300	542		VEHICLES R&M BY OUT	390.80	390.80	
08/10/15	26508	3946	REPAIR A/C COMPRESSOR/JOE	06/10 67088	85003	150	300	541		ROAD MACHINERY/EQUI	1,384.24	1,384.24	
08/10/15	26533	3971	REPR CAT.CONVERT./GASKET	07/17 67807	85405	160	300	542		VEHICLES R&M BY OUT	2,423.02	2,423.02	
09/10/15	26945	4539	TOW AMBULANCE D-5 TO SHOP	07/30 9743	85484	106	255	596		WRECKER SERVICE	132.00	132.00	
STARKVILLE FORD MERCURY, INC.				12	EXPENDITURE			8,831.16		BALANCE SHEET	.00	TOTAL	8,831.16
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2177 STARKVILLE GLASS AND PAINT													

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12/10/14	24133	1087	REPLACE WINDSHIELD	150-04 11/07 24794	83162	150	300	541		ROAD MACHINERY/EQUI	75.00		75.00
03/10/15	25005	2190	WINDSHIELD #150-176 TRUCK	02/17 24926	83966	150	300	681		REPAIR AND REPLACEM	240.00		240.00
07/10/15	26220	3628	PASS.WINDSHIELD 300-064A	04/17 25042	84512	150	300	541		ROAD MACHINERY/EQUI	220.00		220.00
09/10/15	26982	4576	REPLACE BACK WINDOW 300-0	08/01 25264	85531	150	300	542		VEHICLES R&M BY OUT	600.00		
09/10/15	26982	4576	REPLACE BACK GLASS 300-05	08/05 25227	85486	150	300	542		VEHICLES R&M BY OUT	150.00		750.00
STARKVILLE GLASS AND PAINT				4	EXPENDITURE				1,285.00	BALANCE SHEET	.00	TOTAL	1,285.00
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183 STARKVILLE L P GAS, INC.													
11/10/14	23696	501	TANK RENT 14/15 A/C 15134	09/18 91814		106	250	510		UTILITIES	40.00		40.00
12/10/14	24091	1045	166.4 GALS PROPANE/EAST	01/14 7008	80582	106	253	510		UTILITIES	500.72		500.72
03/10/15	24957	2142	BEL AIR TANK	12/11 8770	83435	106	253	510		UTILITIES	327.50		
03/10/15	24957	2142	OSBORNE PROPANE FILL UP	12/11 8771	83103	106	253	510		UTILITIES	480.38		
03/10/15	24957	2142	TANK FILLUP @ ADATON FD	01/09 757	83605	106	251	510		UTILITIES	244.61		1,052.49
05/11/15	25555	2812	168 GALS FILL TANK @ ADAT	03/05 11813	84106	106	251	510		UTILITIES	409.90		409.90
07/10/15	26221	3629	TANK RENT 151330 C-SHOP	06/17 61715		150	300	510		UTILITIES	38.52		38.52
STARKVILLE L P GAS, INC.				5	EXPENDITURE				2,041.63	BALANCE SHEET	.00	TOTAL	2,041.63
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5172 STARKVILLE LAW LIBRARY													
12/10/14	24068	1022	COLLECTIONS FOR OCTOBER 2	10/31 141501		104	501	751		GRANT LIBRARY	1,171.00		1,171.00
01/09/15	24375	1353	COLLECTIONS FOR NOVEMBER	11/30 141502		104	501	751		GRANT LIBRARY	726.00		726.00
02/10/15	24670	1706	COLLECTIONS FOR DEC.2014	12/31 141503		104	501	751		GRANT LIBRARY	973.50		973.50
03/10/15	24942	2127	COLLECTIONS FOR JAN.,15	01/31 141504		104	501	751		GRANT LIBRARY	1,154.50		1,154.50
04/10/15	25239	2452	COLLECTIONS FOR 2/15	02/28 141505		104	501	751		GRANT LIBRARY	1,185.00		1,185.00
05/11/15	25537	2794	COLLECTIONS FOR MONTH OF	03/31 141506		104	501	751		GRANT LIBRARY	1,279.00		1,279.00
06/10/15	25835	3208	COLLECTIONS FOR MONTH OF	04/30 141507		104	501	751		GRANT LIBRARY	858.00		858.00
07/10/15	26169	3577	COLLECTIONS FOR MONTH OF	05/31 141508		104	501	751		GRANT LIBRARY	1,285.50		1,285.50
08/10/15	26453	3891	COLLECTIONS FOR MONTH OF	06/30 141509		104	501	751		GRANT LIBRARY	999.75		999.75
09/10/15	26932	4526	COLLECTIONS FOR MONTH OF	07/31 141510		104	501	751		GRANT LIBRARY	955.75		955.75
STARKVILLE LAW LIBRARY				10	EXPENDITURE				10,588.00	BALANCE SHEET	.00	TOTAL	10,588.00

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5227 STARKVILLE OKTIBBEHA COUNTY CO													
07/10/15	26128	3536	BIG TRUCK LOSS 71.3%	05/06 23802		001	570	726		BIG TRUCK LOSS	8,280.08		
07/10/15	26128	3536	BIG TRUCK LOSS 71.3%	05/07 376515		001	570	726		BIG TRUCK LOSS	1,063.84		
07/10/15	26128	3536	BIG TRUCK LOSS 71.3%	06/04 376516		001	570	726		BIG TRUCK LOSS	1,079.36		
07/10/15	26128	3536	BIG TRUCK LOSS 71.3%	06/09 25939		001	570	726		BIG TRUCK LOSS	3,077.16		13,500.44
08/10/15	26413	3851	1/2 FY 2015 FORESTRY FUND	05/18 7595		001	570	717		NATIONAL FORESTRY R	6.02		
08/10/15	26413	3851	1/2 FY 2015 FORESTRY FUND	06/29 34337		001	570	717		NATIONAL FORESTRY R	166.95		
08/10/15	26413	3851	BIG TRUCK LOSS 71.3%	07/07 28152		001	570	726		BIG TRUCK LOSS	4,493.83		
08/10/15	26413	3851	BIG TRUCK LOSS 71.3%	07/08 163765		001	570	726		BIG TRUCK LOSS	1,172.72		5,839.52
09/10/15	26896	4490	BIG TRUCK LOSS 71.3%	08/06 30769		001	570	726		BIG TRUCK LOSS	3,943.57		
09/10/15	26896	4490	BIG TRUCK LOSS 71.3%	08/10 63765		001	570	726		BIG TRUCK LOSS	1,074.42		5,017.99
STARKVILLE OKTIBBEHA COUNTY CONSOLIDATED				3	EXPENDITURE			24,357.95		BALANCE SHEET	.00	TOTAL	24,357.95
554 STARKVILLE RADIOLOGY ASSOC													
12/10/14	24018	972	JOE GILLESPIE CO 10/31/14	10/31 103114		001	220	552		MEDICAL FEES	25.06		
12/10/14	24018	972	TRENT CRUMP CO 11/13/14	11/13 111314		001	220	552		MEDICAL FEES	205.76		230.82
01/09/15	24330	1308	RAY MITCHELL CO 11/29/14	11/29 112914		001	220	552		MEDICAL FEES	19.35		19.35
02/10/15	24626	1662	TRENT CRUMP 9/17/14	10/01 91714A		001	220	552		MEDICAL FEES	53.12		
02/10/15	24626	1662	GERALD WILLIAMS CO 12/09/	12/09 120914		001	220	552		MEDICAL FEES	52.76		105.88
05/11/15	25494	2751	MICHAEL JOHNSON CO 3/31/1	03/31 33115		001	220	552		MEDICAL FEES	25.72		25.72
06/10/15	25790	3163	DUNTAE HARVEY CO 4/26/15	04/26 42615		001	220	552		MEDICAL FEES	177.34		
06/10/15	25790	3163	LEARTHUR NEAL CO 4/30/15	04/30 43015		001	220	552		MEDICAL FEES	19.35		
06/10/15	25790	3163	JOHNNIE HOGAN CO 5/02/15	05/02 50215		001	220	552		MEDICAL FEES	45.07		
06/10/15	25790	3163	JASON REED CO 5/04/15	05/04 50415		001	220	552		MEDICAL FEES	120.10		
06/10/15	25790	3163	IMMANUEL MANNING 5/9/15	05/09 50915		001	220	552		MEDICAL FEES	19.35		381.21
07/10/15	26129	3537	CHARLES COOK 5/18/15 CO	05/18 51815		001	220	552		MEDICAL FEES	19.35		
07/10/15	26129	3537	ANDRIN PETTERSON 6/7/15 C	06/07 60715		001	220	552		MEDICAL FEES	26.95		46.30
09/10/15	26897	4491	TONY SHAW CO 7/16/15	07/16 71615		001	220	552		MEDICAL FEES	282.80		282.80
STARKVILLE RADIOLOGY ASSOC				7	EXPENDITURE			1,092.08		BALANCE SHEET	.00	TOTAL	1,092.08
5010 STARKVILLE RADIOLOGY PLLC GARY													
11/10/14	23635	440	TRENT CRUMP 9/17/14 CO	09/17 91714		001	220	552		MEDICAL FEES	53.12		
01/28/15	23635	440	VOID CLAIM NO. 000440 CHE	01/28 91714 V		001	220	552		MEDICAL FEES	53.12CR		
STARKVILLE RADIOLOGY PLLC GARY D TRASH				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	

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=====													
673 STARKVILLE SEPARATE SCHOOLS													
10/10/14	23356	146	BIG TRUCK LOSS 47.1%	09/11 6752		001	570	726		BIG TRUCK LOSS	2,727.90		2,727.90
12/15/14	24196	1163	BIG TRUCK LOSS OCTOBER 20	01/18 3765		001	570	726		BIG TRUCK LOSS	5,561.12		
12/15/14	24196	1164	BIG TRUCK LOSS NOVEMBER 2	11/07 37655		001	570	726		BIG TRUCK LOSS	1,356.69		6,917.81
01/09/15	24331	1309	BIG TRUCK LOSS 47.1%	11/07 10666		001	570	726		BIG TRUCK LOSS	6,576.41		
01/09/15	24331	1309	BIG TRUCK LOSS 47.1%	11/30 37657		001	570	726		BIG TRUCK LOSS	1,122.06		
01/09/15	24331	1309	BIG TRUCK LOSS 47.1%	12/08 12505		001	570	726		BIG TRUCK LOSS	274.22		7,972.69
02/10/15	24627	1663	BIG TRUCK LOSS 47.1%	01/09 14220		001	570	726		BIG TRUCK LOSS	1,102.61		
02/10/15	24627	1663	BIG TRUCK LOSS 47.1%	01/12 37658		001	570	726		BIG TRUCK LOSS	840.49		1,943.10
02/10/15	24691	1727	LONGVIEW VFD LAND LEASE	01/23 12315		106	250	530		RENTAL OF REAL PROP	1,700.00		
02/10/15	24691	1727	LONGVIEW LAND LEASE 01/15	01/23 12315A		106	250	530		RENTAL OF REAL PROP	100.00		1,800.00
03/10/15	24900	2085	BIG TRUCK LOSS 47.1%	02/04 27651		001	570	726		BIG TRUCK LOSS	294.17		
03/10/15	24900	2085	BIG TRUCK LOSS 47.1%	02/10 16518		001	570	726		BIG TRUCK LOSS	3,065.04		
03/10/15	24900	2085	MV RENTAL TAX 14/15	02/12 16602		001	000	266		RENTAL CAR TAX	59,181.58		
03/10/15	24900	2085	'14 RAIL CAR TAX 64,373.0	02/18 3773150		001	570	724		SHARE RAILROAD LIEU	6,437.31		68,978.10
04/10/15	25196	2409	BIG TRUCK LOSS 47.1%	03/06 18777		001	570	726		BIG TRUCK LOSS	2,902.58		
04/10/15	25196	2409	BIG TRUCK LOSS 47.1%	03/10 376512		001	570	726		BIG TRUCK LOSS	424.06		3,326.64
04/10/15	25256	2469	LONGVIEW VFD LEASE 5YR 1/	02/17 1519		106	250	530		RENTAL OF REAL PROP	1,550.00		1,550.00
05/11/15	25495	2752	BIG TRUCK LOSS 47.1%	04/08 21397		001	570	726		BIG TRUCK LOSS	4,717.54		
05/11/15	25495	2752	BIG TRUCK LOSS 47.1% MARC	04/08 376513		001	570	726		BIG TRUCK LOSS	852.40		5,569.94
06/10/15	25791	3164	2014 NOXUBEE REFUGE IN LI	05/26 2014		001	570	721		NOXUBEE REFUGE	6,013.55		6,013.55
-----													
STARKVILLE SEPARATE SCHOOLS				10	EXPENDITURE			106,799.73		BALANCE SHEET	.00	TOTAL	106,799.73
-----													
4047 STARKVILLE SHEET METAL FABRICA													
06/10/15	25792	3165	INSTALL 6"GUTTERS/ HEALTH	05/19 3846	84544	001	151	540		BUILDINGS R&M BY OU	2,190.00		2,190.00
-----													
STARKVILLE SHEET METAL FABRICATORS				1	EXPENDITURE			2,190.00		BALANCE SHEET	.00	TOTAL	2,190.00
-----													
4636 STARKVILLE WAREHOUSE													
11/10/14	23636	441	RENT ON #67 10/1-31/14	10/17 101414		001	200	530		RENTAL OF REAL PROP	175.00		175.00
12/10/14	24019	973	RENT ON #67 11/1-30/14	11/14 111414		001	200	530		RENTAL OF REAL PROP	175.00		175.00
01/09/15	24332	1310	RENT ON #67 12/1-31/14	12/12 121214		001	200	530		RENTAL OF REAL PROP	175.00		175.00

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03/10/15	24901	2086	RENT ON #67 2/1-2/28/15	02/02 20215		001	200	530		RENTAL OF REAL PROP	175.00		175.00
04/10/15	25197	2410	RENT ON #67 1/1-1/31/15	02/02 20215A		001	200	530		RENTAL OF REAL PROP	175.00		
04/10/15	25197	2410	MARCH RENT ON #67	03/30 33015		001	200	530		RENTAL OF REAL PROP	175.00		350.00
05/11/15	25496	2753	RENT BOX #67 APRIL 2015	04/06 40615		001	200	530		RENTAL OF REAL PROP	175.00		175.00
06/10/15	25793	3166	RENT ON #67 MAY 2015	05/25 52515		001	200	530		RENTAL OF REAL PROP	175.00		175.00
08/10/15	26414	3852	RENT ON #67 JUNE/JULY 201	07/26 72615		001	200	530		RENTAL OF REAL PROP	350.00		350.00
STARKVILLE WAREHOUSE				8	EXPENDITURE			1,750.00		BALANCE SHEET	.00	TOTAL	1,750.00
-----													
1214 STATE FIRE ACADEMY OF MS													
11/10/14	23697	502	FND. FIRE FIGHTERS SKILLS	09/30 22370	82606	106	250	939		OFFICER'S TRAINING	2,422.50		2,422.50
01/09/15	24391	1369	19 STUDENTS SFA TEST-CERT	12/01 22564	83172	106	250	939		OFFICER'S TRAINING	760.00		760.00
STATE FIRE ACADEMY OF MS				2	EXPENDITURE			3,182.50		BALANCE SHEET	.00	TOTAL	3,182.50
-----													
131 STATE OF MISSISSIPPI													
10/10/14	23494	284	ASSESSMENTS COLLECTED AUG	08/31 141501		651	000	132		COURT EDUCATION	534.00		
						651	000	122		TRAFFIC VIOLATIONS	16,181.75		
						651	000	122		TRAFFIC VIOLATIONS	1,550.00		
						651	000	123		IMPLIED CONSENT LAW	2,624.25		
						651	000	126		OTHER MISDEMEANORS	2,569.25		
						651	000	127		OTHER FELONIES	1,197.00		
						651	000	128		APPEARANCE BOND FEE	1,829.50		
						651	000	128		APPEARANCE BOND FEE	355.50		
						651	000	134		DOMESTIC VIOLENCE	280.00		
						651	000	129		COURT CONSTITUENTS	145.50		
						651	000	133		DRUG ABUSE/DRIVERS	275.25		
						651	000	133		DRUG ABUSE/DRIVERS	30.00		
						651	000	140		ELECTRONIC COURT SY	720.00		
						651	000	141		CIVIL LEGAL ASSISTA	360.00		
						651	000	143		EXPUNGE ASSESSMENT	280.00		
						651	000	132		COURT EDUCATION	2,880.00		
						651	000	136		COMP MOTOR VEHICLE	1,916.00		33,728.00
11/10/14	23776	581	ASSESSMENT COLLECTED SEPT	10/14 141502		651	000	132		COURT EDUCATION	881.00		
						651	000	122		TRAFFIC VIOLATIONS	15,218.50		
						651	000	122		TRAFFIC VIOLATIONS	1,190.00		
						651	000	123		IMPLIED CONSENT LAW	3,638.00		
						651	000	124		GAME AND FISH LAW V	289.50		
						651	000	126		OTHER MISDEMEANORS	5,666.50		
						651	000	127		OTHER FELONIES	1,447.00		
						651	000	128		APPEARANCE BOND FEE	1,553.00		

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						651	000	128		APPEARANCE BOND FEE	415.50	
						651	000	134		DOMESTIC VIOLENCE	448.00	
						651	000	129		COURT CONSTITUENTS	329.50	
						651	000	133		DRUG ABUSE/DRIVERS	130.00	
						651	000	133		DRUG ABUSE/DRIVERS	105.50	
						651	000	133		DRUG ABUSE/DRIVERS	40.00	
						651	000	140		ELECTRONIC COURT SY	1,250.00	
						651	000	141		CIVIL LEGAL ASSISTA	625.00	
						651	000	132		COURT EDUCATION	5,000.00	
						651	000	136		COMP MOTOR VEHICLE	1,374.50	39,601.50
12/10/14	24173	1127	ASSESSMENTS OCTOBER 2014	10/31	141503	651	000	132		COURT EDUCATION	741.50	
						651	000	122		TRAFFIC VIOLATIONS	15,788.25	
						651	000	122		TRAFFIC VIOLATIONS	1,480.00	
						651	000	123		IMPLIED CONSENT LAW	2,712.50	
						651	000	124		GAME AND FISH LAW V	66.50	
						651	000	126		OTHER MISDEMEANORS	8,870.50	
						651	000	127		OTHER FELONIES	2,227.00	
						651	000	128		APPEARANCE BOND FEE	4,310.08	
						651	000	128		APPEARANCE BOND FEE	452.75	
						651	000	134		DOMESTIC VIOLENCE	476.00	
						651	000	129		COURT CONSTITUENTS	297.50	
						651	000	133		DRUG ABUSE/DRIVERS	32.00	
						651	000	133		DRUG ABUSE/DRIVERS	266.75	
						651	000	133		DRUG ABUSE/DRIVERS	50.00	
						651	000	140		ELECTRONIC COURT SY	1,590.00	
						651	000	141		CIVIL LEGAL ASSISTA	795.00	
						651	000	132		COURT EDUCATION	6,360.00	
						651	000	136		COMP MOTOR VEHICLE	979.00	47,495.33
01/09/15	24467	1445	ASSESSMENTS NOV.2014 COLL	11/30	141504	651	000	132		COURT EDUCATION	500.00	
						651	000	122		TRAFFIC VIOLATIONS	11,206.75	
						651	000	122		TRAFFIC VIOLATIONS	1,111.50	
						651	000	123		IMPLIED CONSENT LAW	1,987.00	
						651	000	124		GAME AND FISH LAW V	22.50	
						651	000	126		OTHER MISDEMEANORS	5,958.00	
						651	000	127		OTHER FELONIES	417.00	
						651	000	128		APPEARANCE BOND FEE	1,359.00	
						651	000	128		APPEARANCE BOND FEE	290.00	
						651	000	134		DOMESTIC VIOLENCE	224.00	
						651	000	129		COURT CONSTITUENTS	220.50	
						651	000	133		DRUG ABUSE/DRIVERS	125.00	
						651	000	133		DRUG ABUSE/DRIVERS	50.00	
						651	000	140		ELECTRONIC COURT SY	440.00	
						651	000	141		CIVIL LEGAL ASSISTA	220.00	
						651	000	132		COURT EDUCATION	1,760.00	
						651	000	136		COMP MOTOR VEHICLE	639.00	26,530.25
02/10/15	24756	1792	ASSESSMENT DEC.2015 COLLE	12/31	141505	651	000	132		COURT EDUCATION	710.50	
						651	000	122		TRAFFIC VIOLATIONS	11,727.50	
						651	000	122		TRAFFIC VIOLATIONS	877.50	



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						651	000	123		IMPLIED CONSENT LAW	3,316.50	
						651	000	124		GAME AND FISH LAW V	89.00	
						651	000	126		OTHER MISDEMEANORS	6,417.00	
						651	000	127		OTHER FELONIES	1,088.00	
						651	000	128		APPEARANCE BOND FEE	1,635.92	
						651	000	128		APPEARANCE BOND FEE	463.25	
						651	000	134		DOMESTIC VIOLENCE	336.00	
						651	000	129		COURT CONSTITUENTS	235.75	
						651	000	133		DRUG ABUSE/DRIVERS	20.00	
						651	000	133		DRUG ABUSE/DRIVERS	27.75	
						651	000	133		DRUG ABUSE/DRIVERS	50.00	
						651	000	140		ELECTRONIC COURT SY	1,410.00	
						651	000	141		CIVIL LEGAL ASSISTA	705.00	
						651	000	132		COURT EDUCATION	5,640.00	
						651	000	136		COMP MOTOR VEHICLE	1,623.00	36,372.67
03/10/15	25037	2222	JAN.15 ASSESSMENTS	01/31	141506	651	000	132		COURT EDUCATION	858.00	
						651	000	122		TRAFFIC VIOLATIONS	14,260.00	
						651	000	122		TRAFFIC VIOLATIONS	1,352.00	
						651	000	123		IMPLIED CONSENT LAW	6,875.00	
						651	000	124		GAME AND FISH LAW V	591.50	
						651	000	124		GAME AND FISH LAW V	1,137.50	
						651	000	126		OTHER MISDEMEANORS	5,865.75	
						651	000	127		OTHER FELONIES	1,275.50	
						651	000	128		APPEARANCE BOND FEE	2,789.75	
						651	000	128		APPEARANCE BOND FEE	549.25	
						651	000	134		DOMESTIC VIOLENCE	210.00	
						651	000	129		COURT CONSTITUENTS	293.00	
						651	000	133		DRUG ABUSE/DRIVERS	40.00	
						651	000	133		DRUG ABUSE/DRIVERS	272.25	
						651	000	140		ELECTRONIC COURT SY	1,510.00	
						651	000	141		CIVIL LEGAL ASSISTA	755.00	
						651	000	143		EXPUNGE ASSESSMENT	140.00	
						651	000	132		COURT EDUCATION	6,040.00	
						651	000	136		COMP MOTOR VEHICLE	60.00	44,874.50
04/10/15	25328	2541	ASSESSMENTS 2/15 COLLECTI	02/28	141507	651	000	132		COURT EDUCATION	711.00	
						651	000	122		TRAFFIC VIOLATIONS	23,546.00	
						651	000	122		TRAFFIC VIOLATIONS	1,945.00	
						651	000	123		IMPLIED CONSENT LAW	4,467.00	
						651	000	124		GAME AND FISH LAW V	624.50	
						651	000	124		GAME AND FISH LAW V	17.00	
						651	000	125		LITTER LAW VIOLATIO	50.00	
						651	000	126		OTHER MISDEMEANORS	4,340.75	
						651	000	127		OTHER FELONIES	2,479.00	
						651	000	128		APPEARANCE BOND FEE	3,037.00	
						651	000	128		APPEARANCE BOND FEE	587.00	
						651	000	134		DOMESTIC VIOLENCE	308.00	
						651	000	129		COURT CONSTITUENTS	316.00	
						651	000	133		DRUG ABUSE/DRIVERS	150.00	
						651	000	133		DRUG ABUSE/DRIVERS	80.00	

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						651	000	140		ELECTRONIC COURT SY	1,350.00	
						651	000	141		CIVIL LEGAL ASSISTA	675.00	
						651	000	132		COURT EDUCATION	5,400.00	
						651	000	136		COMP MOTOR VEHICLE	3,965.00	54,048.25
05/11/15	25626	2883	ASSESSMENTS MARCH 2015	03/31	141508	651	000	132		COURT EDUCATION	861.50	
						651	000	122		TRAFFIC VIOLATIONS	20,769.25	
						651	000	122		TRAFFIC VIOLATIONS	1,959.25	
						651	000	123		IMPLIED CONSENT LAW	4,571.00	
						651	000	124		GAME AND FISH LAW V	356.00	
						651	000	124		GAME AND FISH LAW V	17.00	
						651	000	126		OTHER MISDEMEANORS	6,439.33	
						651	000	127		OTHER FELONIES	857.50	
						651	000	128		APPEARANCE BOND FEE	2,455.75	
						651	000	128		APPEARANCE BOND FEE	490.00	
						651	000	134		DOMESTIC VIOLENCE	336.00	
						651	000	129		COURT CONSTITUENTS	325.00	
						651	000	133		DRUG ABUSE/DRIVERS	275.00	
						651	000	133		DRUG ABUSE/DRIVERS	130.00	
						651	000	140		ELECTRONIC COURT SY	1,690.00	
						651	000	141		CIVIL LEGAL ASSISTA	845.00	
						651	000	132		COURT EDUCATION	6,760.00	
						651	000	136		COMP MOTOR VEHICLE	2,128.25	51,265.83
06/10/15	25926	3299	ASSESSMENTS APRIL 2015	04/30	141509	651	000	132		COURT EDUCATION	544.50	
						651	000	122		TRAFFIC VIOLATIONS	15,205.00	
						651	000	122		TRAFFIC VIOLATIONS	1,336.75	
						651	000	123		IMPLIED CONSENT LAW	3,204.00	
						651	000	124		GAME AND FISH LAW V	154.50	
						651	000	126		OTHER MISDEMEANORS	4,284.75	
						651	000	127		OTHER FELONIES	744.00	
						651	000	128		APPEARANCE BOND FEE	1,401.00	
						651	000	128		APPEARANCE BOND FEE	463.00	
						651	000	134		DOMESTIC VIOLENCE	434.00	
						651	000	129		COURT CONSTITUENTS	249.50	
						651	000	133		DRUG ABUSE/DRIVERS	175.00	
						651	000	133		DRUG ABUSE/DRIVERS	70.00	
						651	000	140		ELECTRONIC COURT SY	370.00	
						651	000	141		CIVIL LEGAL ASSISTA	185.00	
						651	000	132		COURT EDUCATION	1,480.00	
						651	000	136		COMP MOTOR VEHICLE	1,850.00	32,151.00
07/10/15	26264	3672	ASSESSMENT MAY 2015	05/31	141510	651	000	132		COURT EDUCATION	882.50	
						651	000	122		TRAFFIC VIOLATIONS	18,197.25	
						651	000	122		TRAFFIC VIOLATIONS	1,728.00	
						651	000	123		IMPLIED CONSENT LAW	5,026.00	
						651	000	124		GAME AND FISH LAW V	169.00	
						651	000	124		GAME AND FISH LAW V	8.00	
						651	000	126		OTHER MISDEMEANORS	3,225.00	
						651	000	127		OTHER FELONIES	940.50	
						651	000	128		APPEARANCE BOND FEE	1,886.00	

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						651	000	128		APPEARANCE BOND FEE	454.00		
						651	000	134		DOMESTIC VIOLENCE	560.00		
						651	000	129		COURT CONSTITUENTS	323.00		
						651	000	133		DRUG ABUSE/DRIVERS	100.00		
						651	000	133		DRUG ABUSE/DRIVERS	120.00		
						651	000	140		ELECTRONIC COURT SY	2,110.00		
						651	000	141		CIVIL LEGAL ASSISTA	1,055.00		
						651	000	143		EXPUNGE ASSESSMENT	420.00		
						651	000	132		COURT EDUCATION	8,440.00		
						651	000	136		COMP MOTOR VEHICLE	1,076.00	46,720.25	
08/10/15	26548	3986	ASSESSMENTS JUNE 2015	06/30	141511	651	000	132		COURT EDUCATION	657.00		
						651	000	122		TRAFFIC VIOLATIONS	16,501.00		
						651	000	122		TRAFFIC VIOLATIONS	1,604.00		
						651	000	123		IMPLIED CONSENT LAW	5,710.50		
						651	000	124		GAME AND FISH LAW V	519.00		
						651	000	124		GAME AND FISH LAW V	17.00		
						651	000	126		OTHER MISDEMEANORS	3,382.00		
						651	000	127		OTHER FELONIES	885.50		
						651	000	128		APPEARANCE BOND FEE	1,183.00		
						651	000	128		APPEARANCE BOND FEE	445.00		
						651	000	134		DOMESTIC VIOLENCE	588.00		
						651	000	129		COURT CONSTITUENTS	283.50		
						651	000	133		DRUG ABUSE/DRIVERS	150.00		
						651	000	133		DRUG ABUSE/DRIVERS	60.00		
						651	000	140		ELECTRONIC COURT SY	1,030.00		
						651	000	141		CIVIL LEGAL ASSISTA	515.00		
						651	000	143		EXPUNGE ASSESSMENT	560.00		
						651	000	132		COURT EDUCATION	4,120.00		
						651	000	136		COMP MOTOR VEHICLE	1,061.00	39,271.50	
09/10/15	27019	4613	ASSESSMENTS JULY 2015	07/31	141512	651	000	132		COURT EDUCATION	665.50		
						651	000	122		TRAFFIC VIOLATIONS	13,527.50		
						651	000	122		TRAFFIC VIOLATIONS	1,300.00		
						651	000	123		IMPLIED CONSENT LAW	4,611.50		
						651	000	124		GAME AND FISH LAW V	105.50		
						651	000	126		OTHER MISDEMEANORS	2,809.50		
						651	000	127		OTHER FELONIES	2,862.50		
						651	000	128		APPEARANCE BOND FEE	2,274.50		
						651	000	128		APPEARANCE BOND FEE	422.50		
						651	000	134		DOMESTIC VIOLENCE	504.00		
						651	000	129		COURT CONSTITUENTS	265.00		
						651	000	133		DRUG ABUSE/DRIVERS	175.00		
						651	000	133		DRUG ABUSE/DRIVERS	50.00		
						651	000	140		ELECTRONIC COURT SY	1,070.00		
						651	000	141		CIVIL LEGAL ASSISTA	535.00		
						651	000	143		EXPUNGE ASSESSMENT	420.00		
						651	000	132		COURT EDUCATION	4,280.00		
						651	000	136		COMP MOTOR VEHICLE	1,062.00	36,940.00	
STATE OF MISSISSIPPI						12	EXPENDITURE		488,999.08	BALANCE SHEET	.00	TOTAL	488,999.08

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4611 STATE TREASURER													
07/28/15	26300	3738	LONGVIEW RD MS070-053(1)B	07/28	700531B	170	341	909	ROAD MATCHING MORE		207,272.00		207,272.00
09/17/15	27047	4665	DOUGLASTOWN RD PROJECT SA	09/17	91715	170	341	909	ROAD MATCHING MORE		43,596.00		43,596.00
-----													
STATE TREASURER						2	EXPENDITURE		250,868.00	BALANCE SHEET	.00	TOTAL	250,868.00
-----													
4357 STATE TREASURER FUND 3601													
10/10/14	23357	147	FRAME RELAY CIRCUIT/REPLA	07/31	3226800	001	234	500	COMMUNICATIONS		524.00		
10/10/14	23357	147	FRAME RELAY CIRCUIT	08/31	3227153	001	234	500	COMMUNICATIONS		224.00		748.00
11/10/14	23637	442	FRAME RELAY CIRCUIT SEPT.	09/30	3227505	001	234	500	COMMUNICATIONS		224.00		224.00
12/10/14	24020	974	FRAME RELAY CIRCUIT	10/31	3227857	001	234	500	COMMUNICATIONS		224.00		224.00
01/09/15	24333	1311	FRAME RELAY CIRCUIT	11/30	3228210	001	234	500	COMMUNICATIONS		224.00		224.00
02/10/15	24628	1664	FRAME RELAY/ANNUAL INSURA	12/31	3228565	001	234	500	COMMUNICATIONS		356.05		356.05
03/10/15	24902	2087	FRAME RELAY CIRCUIT	01/31	3228915	001	234	500	COMMUNICATIONS		224.00		224.00
04/10/15	25198	2411	FRAME RELAY CIRCUIT 2/15	02/28	3229266	001	234	500	COMMUNICATIONS		224.00		224.00
05/11/15	25497	2754	FRAME RELAY CIRCUIT 03/15	03/31	3229618	001	234	500	COMMUNICATIONS		224.00		224.00
06/10/15	25794	3167	FRAME RELAY CIRCUIT APRIL	04/30	3229963	001	234	500	COMMUNICATIONS		224.00		224.00
07/10/15	26130	3538	FRAME RELAY CIRCUIT	05/31	3230305	001	234	500	COMMUNICATIONS		224.00		
07/10/15	26130	3538	FRAME RELAY CIRCUIT JUNE	06/22	3230650	001	234	500	COMMUNICATIONS		224.00		448.00
08/10/15	26415	3853	FRAME RELAY CIRCUIT JULY	07/27	3230993	001	234	500	COMMUNICATIONS		224.00		224.00
09/10/15	26898	4492	FRAME RELAY CIRCUIT	08/31	3231337	001	234	500	COMMUNICATIONS		224.00		224.00
-----													
STATE TREASURER FUND 3601						12	EXPENDITURE		3,568.05	BALANCE SHEET	.00	TOTAL	3,568.05
-----													
1836 STATE TREASURY FUND 3053													
10/08/14	23508	298	COURT REPORTERS AND ADM.	10/01	100114	001	161	411	COURT REPORTER / ST		3,814.79		
						001	171	401	ADMINISTRATIVE/MANA		662.79		
						001	160	411	COURT REPORTER / ST		3,572.39		8,049.97
11/10/14	23790	603	COURT REPORTERS AND ADM.	11/05	110514	001	161	411	COURT REPORTER / ST		3,717.92		
						001	171	401	ADMINISTRATIVE/MANA		662.79		
						001	160	411	COURT REPORTER / ST		3,478.68		7,859.39

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12/05/14	24187	1143	COURT REPORTERS & ADM	12/02 120214		001	161	411		COURT REPORTER / ST	3,598.20		
						001	171	401		ADMINISTRATIVE/MANA	662.78		
						001	160	411		COURT REPORTER / ST	3,369.25	7,630.23	
01/09/15	24489	1485	COURT REPORTERS AND ADMIN	01/05 010515		001	161	411		COURT REPORTER / ST	3,598.06		
						001	171	401		ADMINISTRATIVE/MANA	662.78		
						001	160	411		COURT REPORTER / ST	3,244.73	7,505.57	
02/05/15	24775	1825	COURT REPORTERS & ADM.	02/03 20315		001	161	411		COURT REPORTER / ST	3,788.51		
						001	171	401		ADMINISTRATIVE/MANA	662.75		
						001	160	411		COURT REPORTER / ST	3,437.54	7,888.80	
03/09/15	25055	2254	COURT REPORTERS & ADM.	03/02 30215		001	161	411		COURT REPORTER / ST	3,658.23		
						001	171	401		ADMINISTRATIVE/MANA	662.74		
						001	160	411		COURT REPORTER / ST	3,307.27	7,628.24	
04/09/15	25348	2575	COURT REPORTERS & ADM.	04/02 40215		001	161	411		COURT REPORTER / ST	3,658.24		
						001	171	401		ADMINISTRATIVE/MANA	662.74		
						001	160	411		COURT REPORTER / ST	3,307.27	7,628.25	
05/05/15	25640	2899	COURT REPORTERS AND ADM.	05/01 50115		001	161	411		COURT REPORTER / ST	3,658.24		
						001	171	401		ADMINISTRATIVE/MANA	662.74		
						001	160	411		COURT REPORTER / ST	3,307.27	7,628.25	
06/08/15	25967	3342	COURT REPORTERS & ADMIN	06/02 60215		001	161	411		COURT REPORTER / ST	3,658.24		
						001	171	401		ADMINISTRATIVE/MANA	662.74		
						001	160	411		COURT REPORTER / ST	3,307.27	7,628.25	
07/08/15	26276	3684	COURT REPORTERS & ADM.	07/02 70215		001	161	411		COURT REPORTER / ST	3,428.95		
						001	171	401		ADMINISTRATIVE/MANA	662.73		
						001	160	411		COURT REPORTER / ST	3,077.97	7,169.65	
08/06/15	26570	4033	COURT REPORTERS AND ADM.	08/03 80315		001	161	411		COURT REPORTER / ST	3,699.42		
						001	171	401		ADMINISTRATIVE/MANA	662.75		
						001	160	411		COURT REPORTER / ST	3,348.45	7,710.62	
09/08/15	27036	4641	COURT REPORTERS AND ADM.	09/01 90115		001	161	411		COURT REPORTER / ST	3,721.96		
						001	171	401		ADMINISTRATIVE/MANA	662.75		
						001	160	411		COURT REPORTER / ST	3,370.99	7,755.70	
STATE TREASURY FUND 3053				12	EXPENDITURE			92,082.92		BALANCE SHEET	.00	TOTAL	92,082.92
-----													
2205 STATEWIDE FEDERAL CREDIT UNION													
03/06/15	26785	2253	DEPOSIT MONICA BANKS	03/06 001973		681	000	109		JACKSON USDA CREDIT	941.62		941.62
STATEWIDE FEDERAL CREDIT UNION				1	EXPENDITURE			941.62		BALANCE SHEET	.00	TOTAL	941.62
-----													
8236 STEWART-BURESS, ANGELA													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/10/15	26670	4133	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	100.00		100.00
08/31/15	26764	4358	POLL WORKER	08/31 83115		001	180	573		ELECTION WORKERS FE	100.00		100.00
-----													
STEWART-BURESS, ANGELA				2	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
-----													
5225 STEWART, HONORABLE MARLIN M.													
06/10/15	25795	3168	STATE V J.HILL 2010-0443-	05/14 51415		001	451	590		OTHER EXPENSES	3,250.00		3,250.00
-----													
STEWART, HONORABLE MARLIN M.				1	EXPENDITURE			3,250.00		BALANCE SHEET	.00	TOTAL	3,250.00
-----													
8870 STILES, LAURA													
08/26/15	9389	4216	JUROR	07/27 72715		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
STILES, LAURA				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8700 STONE, BRENDA C													
02/12/15	9251	1895	JANUARY 2015 2ND WEEK JU	02/12 21215		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
STONE, BRENDA C				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8548 STORY, ROGER DEAN													
11/10/14	9048	738	JUROR	11/10 111014		001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
STORY, ROGER DEAN				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
8215 STOVALL, SARAH													
08/10/15	26671	4134	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	161.00		161.00
08/31/15	26765	4359	POLL WORKER	08/31 83115		001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
STOVALL, SARAH				2	EXPENDITURE			286.00		BALANCE SHEET	.00	TOTAL	286.00
-----													
8959 STOVALL, WILLIE B													
08/26/15	9495	4305	JUROR	08/03 80315		001	161	575		JURORS AND WITNESS	37.60		37.60
-----													
STOVALL, WILLIE B				1	EXPENDITURE			37.60		BALANCE SHEET	.00	TOTAL	37.60
-----													
189 STRIBLING EQUIPMENT COMPANY													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/10/14	23484	274	STARTER MOTOR/CORE 150-16	09/03 5024301	82539	160	300	681		REPAIR AND REPLACEM	420.51		420.51
11/10/14	23731	536	CUSHION 150-019	10/23 5024584	82985	150	300	681		REPAIR AND REPLACEM	17.59		17.59
12/10/14	24134	1088	SWITCH 150-019	11/18 5024726	83184	150	300	681		REPAIR AND REPLACEM	84.18		
					83184	150	300	585		FREIGHT	12.16		96.34
12/10/14	24165	1119	COTTER PIN/WASH/BUSH/ 150	10/30 5024546	82910	160	300	681		REPAIR AND REPLACEM	352.71		
12/10/14	24165	1119	36" BUCKET FOR BACKHOE 15	11/07 90	82911	160	300	919		OFFICE EQUIPMENT LE	1,450.00		1,802.71
01/09/15	24434	1412	RAD HOSE/CUSHION/THERMOST	11/20 5024752	83252	150	300	681		REPAIR AND REPLACEM	274.17		
					83252	150	300	585		FREIGHT	40.00		
01/09/15	24434	1412	HOSE 150-023	11/20 5024766	83257	150	300	681		REPAIR AND REPLACEM	90.53		
					83257	150	300	585		FREIGHT	11.00		
01/09/15	24434	1412	HYD CYLINDER KIT 150-023	12/15 5024871	83469	150	300	681		REPAIR AND REPLACEM	370.66		
					83469	150	300	585		FREIGHT	12.66		799.02
04/10/15	25299	2512	GASKET/FUEL PUMP 150-023	02/27 5025122	84034	150	300	681		REPAIR AND REPLACEM	257.23		
					84034	150	300	585		FREIGHT	17.00		
04/10/15	25299	2512	ELBOW FITTING 150-023/LOA	03/06 5025150	84113	150	300	681		REPAIR AND REPLACEM	52.22		326.45
07/10/15	26249	3657	HYD CYL KIT 150-019 BACKH	06/04 5025532	84935	160	300	681		REPAIR AND REPLACEM	851.16		
					84935	160	300	585		FREIGHT	21.25		872.41
08/10/15	26509	3947	STARTER MOTOR 150-165/PAT	07/07 5025704	85234	150	300	681		REPAIR AND REPLACEM	392.51		
					85234	150	300	585		FREIGHT	40.00		
08/10/15	26509	3947	CORE CREDIT 150-165 PATCH	07/17 5025783	85234	150	300	681		REPAIR AND REPLACEM	14.00CR		418.51
STIBLING EQUIPMENT COMPANY				8	EXPENDITURE		4,753.54	BALANCE SHEET		.00	TOTAL	4,753.54	
2786 STRICKLAND, LESLIE													
10/10/14	23358	148	MONTHLY FEE	09/10 91014		001	167	402		DEPUTIES	128.75		128.75
11/10/14	23638	443	MONTHLY FEE	10/16 101614		001	167	402		DEPUTIES	128.75		128.75
12/10/14	24021	975	MONTHLY FEE	11/07 110714		001	167	402		DEPUTIES	128.75		128.75
01/09/15	24334	1312	MONTHLY FEE	12/15 121514		001	167	402		DEPUTIES	128.75		128.75
02/10/15	24629	1665	MONTHLY FEE	01/15 11515		001	167	402		DEPUTIES	128.75		128.75
03/10/15	24903	2088	MONTHLY FEE	01/30 13015		001	167	402		DEPUTIES	128.75		128.75
04/10/15	25199	2412	MONTHLY FEE	03/09 30915		001	167	402		DEPUTIES	128.75		128.75
05/11/15	25498	2755	MONTHLY FEE	04/09 40915		001	167	402		DEPUTIES	128.75		128.75
06/10/15	25796	3169	MONTHLY FEE	05/07 50715		001	167	402		DEPUTIES	128.75		128.75

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07/10/15	26131	3539	MONTHLY FEE	05/29 52915		001	167	402		DEPUTIES	128.75	128.75
08/10/15	26416	3854	MONTHLY FEE	07/10 71015		001	167	402		DEPUTIES	128.75	128.75
09/10/15	26899	4493	MONTHLY FEE	08/14 81415		001	167	402		DEPUTIES	128.75	128.75
STRICKLAND, LESLIE				12	EXPENDITURE			1,545.00		BALANCE SHEET	.00	TOTAL 1,545.00
-----												
190 SULLIVANS OFFICE SUPPLY												
10/10/14	23359	149	BLACK/COLOR INK	08/27 169157	82493	001	220	603		OFFICE SUPPLIES AND	125.69	
10/10/14	23359	149	LEGAL FOLDERS	08/28 168892	82425	001	100	603		OFFICE SUPPLIES AND	165.96	
10/10/14	23359	149	OFFICE DESK	08/28 169120	82344	001	450	919		OFFICE EQUIPMENT LE	1,998.00	
10/10/14	23359	149	EVELOPES RETURNED	08/28 169674	82525	001	450	603		OFFICE SUPPLIES AND	164.95	CR
10/10/14	23359	149	TONER	08/29 169270	82523	001	220	603		OFFICE SUPPLIES AND	74.99	
10/10/14	23359	149	ENVELOP/TAPE/TONER	08/29 169272	82525	001	450	603		OFFICE SUPPLIES AND	677.88	
10/10/14	23359	149	WALL CALENDAR	09/03 169394	82537	001	105	603		OFFICE SUPPLIES AND	15.99	
10/10/14	23359	149	LABELS	09/08 169578	82569	001	180	603		OFFICE SUPPLIES AND	26.52	
10/10/14	23359	149	TONER	09/08 169579	82570	001	102	603		OFFICE SUPPLIES AND	85.99	
10/10/14	23359	149	BLACK INK CARTRIDGE/INVES	09/09 169684	82583	001	200	603		OFFICE SUPPLIES AND	31.36	
10/10/14	23359	149	4 GB SD CARDS/INVESTIGATI	09/10 169713	82590	001	200	603		OFFICE SUPPLIES AND	23.98	
10/10/14	23359	149	BLUE INK PAD	09/10 169748	82057	001	166	603		OFFICE SUPPLIES AND	24.00	
10/10/14	23359	149	DVD/CD/CLIP/STAPLES/HIGHL	09/15 169871	82641	001	200	603		OFFICE SUPPLIES AND	253.66	
10/10/14	23359	149	FOLDER/RIBBON	09/16 169927	82647	001	166	603		OFFICE SUPPLIES AND	560.62	
10/10/14	23359	149	LABELS	09/16 169928	82648	001	180	603		OFFICE SUPPLIES AND	13.26	
10/10/14	23359	149	TONER-BK,CN,YL,MG	09/17 169955	82656	001	166	603		OFFICE SUPPLIES AND	936.00	
10/10/14	23359	149	FLDER/TAB/CALC/TAPE/RIBBO	09/17 169994	82663	001	105	603		OFFICE SUPPLIES AND	1,593.27	
10/10/14	23359	149	LABELMAKER	09/18 169934	82647	001	166	923		NONCAPITALIZED PROP	119.99	
10/10/14	23359	149	RETURN RIBBON	09/19 170125	82663	001	105	603		OFFICE SUPPLIES AND	1,487.94	CR
10/10/14	23359	149	RIBBON	09/22 170133	82663	001	105	603		OFFICE SUPPLIES AND	107.88	
10/10/14	23359	149	ENVELOPES	09/23 170196	82705	001	166	603		OFFICE SUPPLIES AND	89.90	
10/10/14	23359	149	PEN/PENCIL/TAPE/TONER	09/26 170389	82747	001	450	603		OFFICE SUPPLIES AND	96.14	5,368.19
10/10/14	23451	241	BLACK/BLUE PENS	09/03 169350	82532	150	300	603		OFFICE SUPPLIES AND	13.98	
10/10/14	23451	241	LETTER/DESK TRAYS	09/09 169655	82580	150	300	603		OFFICE SUPPLIES AND	119.97	133.95
11/10/14	23639	444	8GB DRIVE	09/23 170258	82713	001	200	603		OFFICE SUPPLIES AND	12.99	
11/10/14	23639	444	US AND MS FLAGS	09/29 170476	82714	001	151	696		GENERAL SUPPLIES &	303.75	
11/10/14	23639	444	BROTHER DRUM	09/30 170461	82530	001	220	603		OFFICE SUPPLIES AND	88.39	
11/10/14	23639	444	CALENDAR/CRATE/PEN/POST-I	10/03 170700	82801	001	631	603		OFFICE SUPPLIES AND	185.83	
11/10/14	23639	444	INK CART./RUBBER FINGERS	10/08 170838	82828	001	105	603		OFFICE SUPPLIES AND	298.62	
11/10/14	23639	444	PHONE CORD	10/08 170858	82844	001	105	603		OFFICE SUPPLIES AND	7.99	
11/10/14	23639	444	ENVELOPES	10/13 170999	82876	001	100	603		OFFICE SUPPLIES AND	8.99	
11/10/14	23639	444	(10) DESK PAD CALENDAR	10/13 171000	82877	001	200	603		OFFICE SUPPLIES AND	49.90	
11/10/14	23639	444	(4)CALENDAR	10/13 171001	82877	001	200	603		OFFICE SUPPLIES AND	58.52	
11/10/14	23639	444	LABELS/APPT.BOOK	10/15 171108	82919	001	180	603		OFFICE SUPPLIES AND	105.39	
11/10/14	23639	444	TISSUE	10/16 171113	82919	001	102	603		OFFICE SUPPLIES AND	27.00	
11/10/14	23639	444	CASH DRAWER	10/17 171194	82949	001	105	603		OFFICE SUPPLIES AND	55.99	
11/10/14	23639	444	JUSTICE CRT.JUDGE STAMP/B	10/20 171261	82918	001	166	603		OFFICE SUPPLIES AND	46.95	
11/10/14	23639	444	RIBBON/DUSTER	10/23 171423	82994	001	101	603		OFFICE SUPPLIES AND	39.91	1,290.22



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12/10/14	24022	976	RETURNED BINDERS	07/10 166979	80255	001	166	603		OFFICE SUPPLIES AND	413.64CR	
12/10/14	24022	976	RETURNED CORRECTION FLUID	07/10 166980	82056	001	166	603		OFFICE SUPPLIES AND	41.08CR	
12/10/14	24022	976	ENVELOPES	10/29 171576	83052	001	234	603		OFFICE SUPPLIES AND	10.99	
12/10/14	24022	976	3-HOLE PUNCH PAPER/PARCH	10/29 171589	83056	001	102	602		DUPLICATION AND REP	108.11	
12/10/14	24022	976	BACKUP BATTERY	10/31 171592	83052	001	234	603		OFFICE SUPPLIES AND	165.60	
12/10/14	24022	976	CAL.PAPER/RIBBON/XEROX PA	10/31 171722	83085	001	160	603		OFFICE SUPPLIES AND	102.90	
12/10/14	24022	976	PAPER/RIBBON	11/03 171723	83085	001	160	603		OFFICE SUPPLIES AND	54.75	
12/10/14	24022	976	SHARPIE MARKER	11/03 171737	83095	001	200	603		OFFICE SUPPLIES AND	42.96	
12/10/14	24022	976	DAILY PLANNER	11/03 171778	83095	001	200	603		OFFICE SUPPLIES AND	18.99	
12/10/14	24022	976	ENVELOPES	11/04 171736	83094	001	100	603		OFFICE SUPPLIES AND	40.97	
12/10/14	24022	976	DEPARTMENT ENVELOPES	11/04 171777	83094	001	100	603		OFFICE SUPPLIES AND	29.99	
12/10/14	24022	976	PLANNER/TAPE/RIBBON	11/04 171839	83108	001	105	603		OFFICE SUPPLIES AND	156.68	
12/10/14	24022	976	LABEL/PAD/PENCIL/CALENDAR	11/06 171935	83132	001	450	603		OFFICE SUPPLIES AND	414.98	
12/10/14	24022	976	RETURNED CALENDARS	11/10 172061	83132	001	450	603		OFFICE SUPPLIES AND	28.00CR	
12/10/14	24022	976	REINFORCEMENT/PEN/CORR.TA	11/11 172095	83177	001	166	603		OFFICE SUPPLIES AND	34.90	
12/10/14	24022	976	BLACK TONER	11/17 172333	83237	001	220	603		OFFICE SUPPLIES AND	145.98	
12/10/14	24022	976	RED/BLACK ROLLER/INKCART	11/18 172321	83234	001	220	603		OFFICE SUPPLIES AND	86.72	
12/10/14	24022	976	TAPE/PHONE PAD/STAPLER	11/18 172328	83240	001	105	603		OFFICE SUPPLIES AND	129.21	
12/10/14	24022	976	TONER	11/18 172355	83245	001	166	603		OFFICE SUPPLIES AND	81.68	
12/10/14	24022	976	3' BINDERS	11/19 172352	83243	001	200	613		LAW ENFORCEMENT	119.80	1,262.49
12/10/14	24135	1089	STAPLES	11/17 172334	83238	150	300	603		OFFICE SUPPLIES AND	.99	.99
01/09/15	24335	1313	PEN/GOLD BASE SIGN "ELIZA	11/11 172094	83176	001	105	603		OFFICE SUPPLIES AND	25.45	
01/09/15	24335	1313	CLIPS/TAPE/DESK CALENDAR	11/24 172560	83295	001	154	603		OFFICE SUPPLIES AND	7.16	
01/09/15	24335	1313	EVERY SHIPPING LABELS	12/02 172680	83332	001	161	603		OFFICE SUPPLIES AND	27.50	
01/09/15	24335	1313	DESK CALENDAR	12/02 172681	83336	001	105	603		OFFICE SUPPLIES AND	4.99	
01/09/15	24335	1313	USB 6FT CABLE	12/03 172757	83357	001	100	603		OFFICE SUPPLIES AND	12.99	
01/09/15	24335	1313	BLACK RIBBON	12/08 172924	83407	001	105	603		OFFICE SUPPLIES AND	41.94	
01/09/15	24335	1313	ENVELOPES/RUBBER FINGER/G	12/09 172946	83408	001	450	603		OFFICE SUPPLIES AND	44.76	
01/09/15	24335	1313	LABEL/POCKET FILE/RCPT BO	12/09 172986	83414	001	180	603		OFFICE SUPPLIES AND	31.02	
01/09/15	24335	1313	BLACK REFILL INK	12/11 173003	83408	001	450	603		OFFICE SUPPLIES AND	13.68	
01/09/15	24335	1313	DYMO LABELS	12/11 173053	83432	001	166	603		OFFICE SUPPLIES AND	159.92	
01/09/15	24335	1313	CASH TRAY	12/16 173249	83484	001	105	696		GENERAL SUPPLIES &	167.97	
01/09/15	24335	1313	ELECTRONIC SAFE	12/18 173267	83476	001	166	919		OFFICE EQUIPMENT LE	304.00	
01/09/15	24335	1313	RED,BLUE,BLACK INK	12/18 173342	83500	001	102	603		OFFICE SUPPLIES AND	47.04	
01/09/15	24335	1313	LGL/LTR FOLDERS	12/18 173406	83510	001	100	603		OFFICE SUPPLIES AND	53.94	942.36
01/09/15	24435	1413	SHARP TONER	11/20 172302	83221	150	300	603		OFFICE SUPPLIES AND	69.99	69.99
02/10/15	24630	1666	PRINTER	12/22 173512	83475	001	166	919		OFFICE EQUIPMENT LE	2,796.63	
02/10/15	24630	1666	CALENDAR/PENCIL/RIBBON/IN	01/07 173883	83600	001	105	603		OFFICE SUPPLIES AND	179.89	
02/10/15	24630	1666	EXPAND BINDERS	01/09 173957	83622	001	100	603		OFFICE SUPPLIES AND	41.98	
02/10/15	24630	1666	MONTHLY PLANNER	01/09 174070	83599	001	102	603		OFFICE SUPPLIES AND	8.99	
02/10/15	24630	1666	INK-CYAN,BLACK,MAGENTA,GR	01/14 174196	83661	001	101	602		DUPLICATION AND REP	569.78	
02/10/15	24630	1666	TONER/REFILL FIRST AID	01/14 174216	83671	001	102	603		OFFICE SUPPLIES AND	172.75	
02/10/15	24630	1666	RIBBON	01/15 174250	83680	001	105	603		OFFICE SUPPLIES AND	209.70	
02/10/15	24630	1666	TONER	01/15 174260	83681	001	102	603		OFFICE SUPPLIES AND	171.98	
02/10/15	24630	1666	FIRST AID REFILL	01/16 174223	83671	001	102	603		OFFICE SUPPLIES AND	19.95	
02/10/15	24630	1666	ATTENDANCE RECORDS	01/22 174492	83691	001	100	603		OFFICE SUPPLIES AND	21.72	4,193.37

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02/10/15	24726	1762	BINDER/CALENDAR/FILLER PA	01/02 173659	83582	150	300	603	OFFICE SUPPLIES AND		29.60	
02/10/15	24726	1762	LETTER TRAYS	01/08 173904	83604	150	300	603	OFFICE SUPPLIES AND		135.52	165.12
03/10/15	24904	2089	STAPLE/FOLDER/STAMP/PEN/C	01/27 174604	83762	001	100	603	OFFICE SUPPLIES AND		168.91	
03/10/15	24904	2089	BLACK TONER	01/27 174704	83787	001	100	602	DUPLICATION AND REP		128.46	
03/10/15	24904	2089	BINDER POST	01/28 174750	83782	001	200	603	OFFICE SUPPLIES AND		61.99	
03/10/15	24904	2089	CANARY COPY PAPER	01/30 174887	83825	001	102	602	DUPLICATION AND REP		11.98	
03/10/15	24904	2089	RED KEYPUNCHED STAMP	02/02 174944	83763	001	100	603	OFFICE SUPPLIES AND		14.95	
03/10/15	24904	2089	TONER/RED-BLUE-YELLOW-BLA	02/03 174911	83832	001	220	603	OFFICE SUPPLIES AND		215.20	
03/10/15	24904	2089	ADDRESS LABELS	02/03 174928	83833	001	166	603	OFFICE SUPPLIES AND		99.95	
03/10/15	24904	2089	INKCART	02/03 174996	83845	001	102	603	OFFICE SUPPLIES AND		39.68	
03/10/15	24904	2089	RUBBERBANDS/MARKER/PEN	02/04 174995	83852	001	105	603	OFFICE SUPPLIES AND		41.95	
03/10/15	24904	2089	PENS/TAPE/STEEL CASH BOX/	02/06 175113	83879	001	631	603	OFFICE SUPPLIES AND		431.50	
03/10/15	24904	2089	TONER/PENS	02/09 175143	83885	001	166	603	OFFICE SUPPLIES AND		101.95	
03/10/15	24904	2089	STAPLES/RIBBON	02/09 175159	83887	001	105	603	OFFICE SUPPLIES AND		145.74	
03/10/15	24904	2089	2 1/4 ADD ROLL	02/09 175197	83887	001	105	603	OFFICE SUPPLIES AND		69.95	
03/10/15	24904	2089	FOLDER/LAMINATOR/PEN REFI	02/11 175340	83927	001	102	603	OFFICE SUPPLIES AND		149.57	
03/10/15	24904	2089	DEPOSIT ONLY/JUSTICE COUR	02/12 175378	83876	001	166	602	DUPLICATION AND REP		18.95	
03/10/15	24904	2089	MARKER/SHARPIE	02/13 175412	83940	001	220	603	OFFICE SUPPLIES AND		39.98	
03/10/15	24904	2089	ENVELOPES/LABELS	02/18 175504	83971	001	161	603	OFFICE SUPPLIES AND		93.65	
03/10/15	24904	2089	DRUM	02/19 175415	83940	001	220	603	OFFICE SUPPLIES AND		199.99	
03/10/15	24904	2089	ENVELOPE	02/19 175562	83971	001	161	603	OFFICE SUPPLIES AND		29.99	
03/10/15	24904	2089	3" BINDER	02/19 175613	83980	001	631	603	OFFICE SUPPLIES AND		50.97	
03/10/15	24904	2089	CREDIT ON ENVELOPES	02/20 175680	83971	001	161	603	OFFICE SUPPLIES AND		29.99CR	
03/10/15	24904	2089	FOLDERS/NOTES/ENVELOPES/T	02/24 175754	84024	001	450	603	OFFICE SUPPLIES AND		535.17	
03/10/15	24904	2089	STAMP,SCANNED	02/24 175755	84023	001	220	603	OFFICE SUPPLIES AND		17.38	
03/10/15	24904	2089	12 CALCULATOR RIBBONS	02/24 175756	84022	001	100	603	OFFICE SUPPLIES AND		30.00	2,667.87
03/10/15	24958	2143	USB-COMP CABLE	02/11 175146	83884	106	250	939	OFFICER'S TRAINING		26.99	26.99
03/10/15	25006	2191	GEL PENS BLACK/BLUE	01/30 174867	83807	150	300	603	OFFICE SUPPLIES AND		39.98	39.98
04/10/15	25200	2413	DESK PAD	02/25 175798	83879	001	631	603	OFFICE SUPPLIES AND		35.98	
04/10/15	25200	2413	TONER	02/27 175861	84044	001	163	603	OFFICE SUPPLIES AND		1,532.69	
04/10/15	25200	2413	PENS/REFILLS/CORK PANEL	03/02 175894	84054	001	180	603	OFFICE SUPPLIES AND		126.56	
04/10/15	25200	2413	PRINTER,DFX-9000	03/02 175920	84071	001	166	919	OFFICE EQUIPMENT LE		2,999.00	
04/10/15	25200	2413	COMB,BINDING/PEN	03/10 175933	84077	001	234	603	OFFICE SUPPLIES AND		20.07	
04/10/15	25200	2413	TAABLE/DRIVE/FOLDERS/TONE	03/24 176645	84262	001	631	603	OFFICE SUPPLIES AND		515.58	
04/10/15	25200	2413	FOLDER/PERM MARKER/TAPE/P	03/24 176658	84267	001	166	603	OFFICE SUPPLIES AND		292.17	
04/10/15	25200	2413	LABEL,LSR,F/FLDR,15C	03/25 176695	84246	001	101	603	OFFICE SUPPLIES AND		110.97	
04/10/15	25200	2413	TONER	03/25 176743	84284	001	105	603	OFFICE SUPPLIES AND		147.99	
04/10/15	25200	2413	TABLE,FLD	03/26 176663	84262	001	631	923	NONCAPITALIZED PROP		71.96	
04/10/15	25200	2413	FILE,STORAGE BOX	03/26 176744	84285	001	100	603	OFFICE SUPPLIES AND		29.99	5,882.96
04/10/15	25235	2448	FOLDER/INKCART	03/10 176028	84101	096	153	603	OFFICE SUPPLIES AND		198.06	198.06
05/11/15	25499	2756	COLOR/BLACK INKCART	03/31 176929	84326	001	220	603	OFFICE SUPPLIES AND		94.50	
05/11/15	25499	2756	TONER	03/31 176995	84347	001	105	603	OFFICE SUPPLIES AND		625.97	
05/11/15	25499	2756	UNIV 43734 MAG/DRY BOARD	04/01 177003	84356	001	220	603	OFFICE SUPPLIES AND		199.99	
05/11/15	25499	2756	TAPE/LABELS/PENCILS/PENS/	04/01 177005	84357	001	631	603	OFFICE SUPPLIES AND		187.00	
05/11/15	25499	2756	INDEX/GEL PEN	04/02 177014	84357	001	631	603	OFFICE SUPPLIES AND		67.97	

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05/11/15	25499	2756	LAMINATOR	04/03 177065	84357	001	631	923		NONCAPITALIZED PROP	299.99	
05/11/15	25499	2756	LABELS/LINEN PAPER	04/07 177162	84390	001	102	603		OFFICE SUPPLIES AND	76.26	
05/11/15	25499	2756	CANARY COPY PAPER	04/07 177197	84398	001	101	602		DUPLICATION AND REP	59.90	
05/11/15	25499	2756	BINDERS/RIBBON	04/10 177322	84432	001	105	603		OFFICE SUPPLIES AND	283.63	
05/11/15	25499	2756	RETURNED BINDERS	04/13 177425	84432	001	105	603		OFFICE SUPPLIES AND	199.75CR	
05/11/15	25499	2756	BLACK RIBBON	04/14 177392	84450	001	166	603		OFFICE SUPPLIES AND	83.88	
05/11/15	25499	2756	POST IT/BLACK MARKER	04/14 177403	84452	001	100	603		OFFICE SUPPLIES AND	11.98	
05/11/15	25499	2756	DATA BINDER	04/14 177426	84454	001	105	603		OFFICE SUPPLIES AND	131.25	
05/11/15	25499	2756	LINEN PAPER RETURNED	04/14 177443	84390	001	102	603		OFFICE SUPPLIES AND	45.96CR	
05/11/15	25499	2756	ELECTRIC STAPLER (2)	04/17 177528	84483	001	100	923		NONCAPITALIZED PROP	118.00	
05/11/15	25499	2756	TONER FOR HP LASERJET	04/20 177597	84522	001	100	603		OFFICE SUPPLIES AND	295.98	
05/11/15	25499	2756	TONER FOR BOOKING	04/20 177628	84520	001	220	603		OFFICE SUPPLIES AND	61.19	2,351.78
05/11/15	25596	2853	CLIPS/NOTES/STAPLES/STAPL	04/14 177435	84455	150	300	603		OFFICE SUPPLIES AND	152.59	152.59
06/10/15	25797	3170	PEN/HIGHLIGHTER	04/24 177794	84551	001	102	603		OFFICE SUPPLIES AND	19.98	
06/10/15	25797	3170	CALCULATOR/BLACK RIBBON	04/27 177867	84589	001	166	603		OFFICE SUPPLIES AND	47.97	
06/10/15	25797	3170	FOLDERS/3-HOLE PUNCH/GREY	04/29 177902	84597	001	180	603		OFFICE SUPPLIES AND	272.99	
06/10/15	25797	3170	32GB FLASH DRIVE	04/29 177920	84605	001	200	603		OFFICE SUPPLIES AND	67.98	
06/10/15	25797	3170	MARKER/PEN/STAPLES/CLIP/P	04/30 177964	84608	001	200	603		OFFICE SUPPLIES AND	269.07	
06/10/15	25797	3170	STAMP JUDGE BOYKIN	04/30 178033	84593	001	166	603		OFFICE SUPPLIES AND	43.95	
06/10/15	25797	3170	WHITE STENO BOOKS	05/01 178052	84621	001	100	603		OFFICE SUPPLIES AND	5.97	
06/10/15	25797	3170	DISK POCKETS	05/04 178005	84608	001	200	603		OFFICE SUPPLIES AND	104.90	
06/10/15	25797	3170	CLEAR TAPE	05/05 178171	84673	001	100	603		OFFICE SUPPLIES AND	10.99	
06/10/15	25797	3170	32GB THUMB DRIVE (3)	05/06 178241	84682	001	100	607		DATA PROCESSING SUP	101.97	
06/10/15	25797	3170	TONER HP PRINTER	05/08 178259	84692	001	220	603		OFFICE SUPPLIES AND	149.98	
06/10/15	25797	3170	1" & 2" WHITE BINDER	05/08 178277	84698	001	234	603		OFFICE SUPPLIES AND	15.95	
06/10/15	25797	3170	CORR.TAPE/FILE FOLDER LAB	05/15 178454	84761	001	200	603		OFFICE SUPPLIES AND	70.20	
06/10/15	25797	3170	ADDRESS LABEL/USB CABLE	05/15 178475	84767	001	166	603		OFFICE SUPPLIES AND	172.91	
06/10/15	25797	3170	LABELMAKER	05/15 178476	84768	001	166	923		NONCAPITALIZED PROP	119.99	
06/10/15	25797	3170	EPSON INK CARTRIDGE/CLIPS	05/18 178562	84792	001	220	603		OFFICE SUPPLIES AND	35.43	
06/10/15	25797	3170	EPSON INK CARTRIDGE	05/19 170563	84792	001	220	603		OFFICE SUPPLIES AND	74.54	
06/10/15	25797	3170	32 GB JUMP DRIVE	05/20 178610	84799	001	200	603		OFFICE SUPPLIES AND	33.99	1,618.76
06/10/15	25915	3288	(8)DRAWER TRAYS	05/21 178632	84813	160	300	603		OFFICE SUPPLIES AND	44.64	44.64
07/10/15	26132	3540	BLACK/COLOR INK CATRIDGE	05/26 178738	84792	001	220	603		OFFICE SUPPLIES AND	143.54	
07/10/15	26132	3540	COLOR/BLACK INK	05/28 178813	84879	001	180	603		OFFICE SUPPLIES AND	101.96	
07/10/15	26132	3540	COLOR/BLACK HP INKCART	05/28 178814	84880	001	102	603		OFFICE SUPPLIES AND	75.44	
07/10/15	26132	3540	CDR DISC	05/28 178815	84881	001	200	603		OFFICE SUPPLIES AND	77.97	
07/10/15	26132	3540	EMPLOYEE FILE FOLDER	05/29 178869	84895	001	100	603		OFFICE SUPPLIES AND	89.99	
07/10/15	26132	3540	LABELS	06/01 178953	84925	001	102	603		OFFICE SUPPLIES AND	30.30	
07/10/15	26132	3540	2 DRAWER FILE	06/01 178971	84929	001	102	923		NONCAPITALIZED PROP	269.00	
07/10/15	26132	3540	DISPATCH CHAIR	06/03 179093	84882	001	220	923		NONCAPITALIZED PROP	299.00	
07/10/15	26132	3540	LEGAL PADS	06/04 179085	84945	001	120	603		OFFICE SUPPLIES AND	8.98	
07/10/15	26132	3540	COUNTER BRUSH	06/05 179153	84956	001	220	645		CUSTODIAL SUPPLIES	16.36	
07/10/15	26132	3540	AA BATTERIES	06/10 179263	84985	001	100	603		OFFICE SUPPLIES AND	5.92	
07/10/15	26132	3540	LABELS	06/10 179272	84991	001	100	603		OFFICE SUPPLIES AND	38.99	
07/10/15	26132	3540	CORR.TAPE/RIBBON/ENVELOPE	06/10 179276	84990	001	105	603		OFFICE SUPPLIES AND	152.80	
07/10/15	26132	3540	INTERDEPARTMENT ENVELOPES	06/11 179302	84985	001	100	603		OFFICE SUPPLIES AND	77.86	
07/10/15	26132	3540	CORR/DISC/ENVELOPE/WRLS K	06/12 179392	85017	001	102	603		OFFICE SUPPLIES AND	214.93	

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07/10/15	26132	3540	REC PHONE BOOK	06/15 179396	85017	001	102	603		OFFICE SUPPLIES AND	64.45	
07/10/15	26132	3540	HP TONER	06/15 179416	85043	001	105	603		OFFICE SUPPLIES AND	149.98	
07/10/15	26132	3540	ARROW FLAG REFILL	06/16 179469	85054	001	180	603		OFFICE SUPPLIES AND	18.49	
07/10/15	26132	3540	BINDERS/PAPER PUNCH/NOTE	06/16 179488	85057	001	166	603		OFFICE SUPPLIES AND	496.83	
07/10/15	26132	3540	RIBBONS/PRINTER/INK	06/23 179680	8511	001	166	603		OFFICE SUPPLIES AND	349.20	
					8511	001	166	923		NONCAPITALIZED PROP	149.99	
07/10/15	26132	3540	SIGN/DATE FLAG	06/23 179681	85112	001	166	603		OFFICE SUPPLIES AND	40.50	
07/10/15	26132	3540	TAPE/STAPLES/FOLDER/LEGAL	06/23 179682	85113	001	166	603		OFFICE SUPPLIES AND	426.96	
07/10/15	26132	3540	LEGAL PAD/SHARPENER/FOLDE	06/23 179683	85114	001	166	603		OFFICE SUPPLIES AND	190.45	
07/10/15	26132	3540	RECHARGE AA BATTERIES	06/24 179684	85118	001	166	603		OFFICE SUPPLIES AND	47.96	
07/10/15	26132	3540	METAL FILE GUIDES	06/24 179728	85114	001	166	603		OFFICE SUPPLIES AND	84.98	
07/10/15	26132	3540	STAPLES	06/24 179758	85135	001	100	603		OFFICE SUPPLIES AND	9.57	
07/10/15	26132	3540	ENVELOPES	06/25 179797	85145	001	154	603		OFFICE SUPPLIES AND	66.64	
07/10/15	26132	3540	BROTHER TONER	06/25 179816	85154	001	166	603		OFFICE SUPPLIES AND	81.96	
07/10/15	26132	3540	KEY TAGS	06/26 179766	85135	001	100	603		OFFICE SUPPLIES AND	9.29	3,790.29
07/10/15	26166	3574	(9) HEADSET FOR DISPATCH	06/04 179098	84947	097	233	923		NONCAPITALIZED PROP	790.56	
07/10/15	26166	3574	HEADSET FOR DISPATCH	06/05 179115	84947	097	233	923		NONCAPITALIZED PROP	87.84	878.40
08/10/15	26417	3855	STEEL TOP FILE GUIDES	06/29 179824	85160	001	166	603		OFFICE SUPPLIES AND	42.49	
08/10/15	26417	3855	32GB JUMP DRIVE	06/29 179883	85190	001	200	603		OFFICE SUPPLIES AND	33.99	
08/10/15	26417	3855	STEEL TOP FILE GUIDES	06/30 179880	85160	001	166	603		OFFICE SUPPLIES AND	127.47	
08/10/15	26417	3855	BLACK/CYAN/MAGENTA/YELLOW	07/02 180039	85224	001	166	603		OFFICE SUPPLIES AND	124.15	
08/10/15	26417	3855	RIBBON/TAPE/INK/STAPLES	07/03 180246	85290	001	105	603		OFFICE SUPPLIES AND	241.88	
08/10/15	26417	3855	STAPLES/ENVELOPES/FOLDERS	07/08 180121	85249	001	100	603		OFFICE SUPPLIES AND	35.87	
08/10/15	26417	3855	STAPLER/STORAGE BOXES/FOL	07/09 180162	85264	001	200	603		OFFICE SUPPLIES AND	520.95	
08/10/15	26417	3855	TAPE/STAPLES/CLIPS/PENS/S	07/09 180164	85263	001	234	603		OFFICE SUPPLIES AND	52.36	
08/10/15	26417	3855	TAPE/PENS/MARKER/STAMP/CO	07/09 180188	85267	001	631	603		OFFICE SUPPLIES AND	216.12	
08/10/15	26417	3855	RETURNED INK PENS/GEL PEN	07/09 180226	85263	001	234	603		OFFICE SUPPLIES AND	20.97CR	
					85263	001	234	603		OFFICE SUPPLIES AND	57.97	
08/10/15	26417	3855	REPORT COVERS	07/17 180451	85348	001	180	603		OFFICE SUPPLIES AND	49.98	
08/10/15	26417	3855	PEN/JUMBO-SMALL CLIPS	07/17 180452	85347	001	102	603		OFFICE SUPPLIES AND	59.36	
08/10/15	26417	3855	REPORT COVERS	07/20 180467	85348	001	180	603		OFFICE SUPPLIES AND	49.98	
08/10/15	26417	3855	LEGAL/LETTER PAD	07/20 180480	85369	001	100	603		OFFICE SUPPLIES AND	21.98	
08/10/15	26417	3855	HANGING/FILE FOLDERS	07/20 180519	85376	001	234	603		OFFICE SUPPLIES AND	15.98	
08/10/15	26417	3855	FACIAL TISSUE	07/21 180506	85348	001	180	603		OFFICE SUPPLIES AND	27.00	
08/10/15	26417	3855	ADDRESS LABELS	07/21 180578	85113	001	166	603		OFFICE SUPPLIES AND	199.90	
08/10/15	26417	3855	DUST/LINT SPRAY	07/22 180575	85390	001	105	696		GENERAL SUPPLIES &	32.99	
08/10/15	26417	3855	4GB ZIP DRIVES	07/22 180587	85401	001	200	603		OFFICE SUPPLIES AND	19.98	
08/10/15	26417	3855	32GB JUMPDRIVE	07/22 180590	85400	001	200	603		OFFICE SUPPLIES AND	33.99	
08/10/15	26417	3855	3TR EXTERNAL HARD DR	07/23 180616	85400	001	200	603		OFFICE SUPPLIES AND	199.00	2,142.42
08/10/15	26449	3887	BLACK/YELLOW/BLUE INK	07/13 180248	85291	096	153	603		OFFICE SUPPLIES AND	642.08	
08/10/15	26449	3887	RIBBON(3)	07/21 180577	85396	096	153	603		OFFICE SUPPLIES AND	86.97	729.05
08/10/15	26534	3972	RLODEX/REFILL CARDS	07/09 180187	85268	160	300	603		OFFICE SUPPLIES AND	42.96	42.96
09/10/15	26900	4494	LEXMARK INK	07/30 180875	85470	001	166	603		OFFICE SUPPLIES AND	83.88	
09/10/15	26900	4494	HIGHLIGHTER/INK/PENS	07/30 180876	85469	001	102	603		OFFICE SUPPLIES AND	158.49	
09/10/15	26900	4494	LAMINATE POUCH	08/03 180902	85469	001	102	603		OFFICE SUPPLIES AND	136.30	
09/10/15	26900	4494	SHREDDER	08/05 181065	85515	001	234	923		NONCAPITALIZED PROP	149.99	

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09/10/15	26900	4494	NOTES/BINDER/CORD/PROTECT	08/05 181106	85529	001	105	603		OFFICE SUPPLIES AND	932.42		
09/10/15	26900	4494	BATTERY BACKUP/SURGE PROT	08/06 181110	85515	001	234	923		NONCAPITALIZED PROP	95.96		
09/10/15	26900	4494	WHITE BINDER	08/06 181111	85529	001	105	603		OFFICE SUPPLIES AND	17.94		
09/10/15	26900	4494	REIN/ARCHIVAL FOLDERS	08/11 181313	85566	001	105	603		OFFICE SUPPLIES AND	109.96		
09/10/15	26900	4494	D-RING WHITE BINDER	08/12 181348	85566	001	105	603		OFFICE SUPPLIES AND	51.96		
09/10/15	26900	4494	LABELS	08/12 181439	85580	001	180	603		OFFICE SUPPLIES AND	22.98		
09/10/15	26900	4494	RETUNED/REPLACED BINDERS	08/13 181512	85566	001	105	603		OFFICE SUPPLIES AND	51.96CR		
					85566	001	105	603		OFFICE SUPPLIES AND	47.96		
09/10/15	26900	4494	LABELS BLACK/RED/WHITE	08/17 181564	85612	001	100	603		OFFICE SUPPLIES AND	55.41		
09/10/15	26900	4494	CANON LASER CARTRIDGE	08/18 181586	85619	001	154	603		OFFICE SUPPLIES AND	109.77		
09/10/15	26900	4494	BROTHER TONER CARTRIDGE	08/18 181624	85630	001	220	603		OFFICE SUPPLIES AND	213.47		
09/10/15	26900	4494	LEXMARK TONER	08/19 181671	85646	001	220	603		OFFICE SUPPLIES AND	186.95		
09/10/15	26900	4494	TONER FOR FAX MACHINE	08/19 181688	85649	001	100	603		OFFICE SUPPLIES AND	64.23		
09/10/15	26900	4494	(3) APOLLO CHAIRS	08/20 181754	85520	001	105	923		NONCAPITALIZED PROP	786.00		
09/10/15	26900	4494	TONER/FAX	08/21 181689	85649	001	100	603		OFFICE SUPPLIES AND	64.23	3,235.94	
09/10/15	26929	4523	RETURN INK CARTRIDGE	07/29 180785	85291	096	153	603		OFFICE SUPPLIES AND	370.08CR		
09/10/15	26929	4523	HP INK CART. YELLOW/CYAN/	07/30 180841	85291	096	153	603		OFFICE SUPPLIES AND	816.00	445.92	
SULLIVANS OFFICE SUPPLY				25	EXPENDITURE		37,675.29			BALANCE SHEET	.00	TOTAL	37,675.29
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2344 SUNBELT FIRE APPARATUS													
10/10/14	23398	188	(18)TURNOUT GEAR	09/24 86676	82323	039	250	610		PROFESSIONAL SUPPLI	37,862.18	37,862.18	
11/10/14	23672	477	TURNOUT GEAR (15)	10/21 87231	82646	039	250	691		UNIFORMS	31,479.60		
11/10/14	23672	477	(15) HELMETS/YELLOW	10/23 87564	79728	039	250	691		UNIFORMS	2,175.00		
					79728	039	250	585		FREIGHT	134.00	33,788.60	
12/10/14	24056	1010	HELMETS	10/24 87564X1	79728	039	250	691		UNIFORMS	1,160.00		
					79728	039	250	585		FREIGHT	67.00	1,227.00	
09/10/15	26946	4540	TURNOUT COAT/PANTS J.COLE	08/11 91401	85109	106	254	629		OTHER PROFESSIONAL	1,730.98	1,730.98	
SUNBELT FIRE APPARATUS				4	EXPENDITURE		74,608.76			BALANCE SHEET	.00	TOTAL	74,608.76
-----													
8549 SUNDARAM, ALAMELU													
11/10/14	9049	739	JUROR	11/10 111014		001	161	575		JURORS AND WITNESS	100.00	100.00	
SUNDARAM, ALAMELU				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
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5054 SUPREME COURT OF MISSISSIPPI													
12/10/14	24023	977	S.LYLES V STATE 2014-TS-0	09/23 100538		001	451	561		APPEALS COST	200.00		
12/10/14	24023	977	S.LYLES V STATE 2014-TS-0	09/23 100539		001	451	561		APPEALS COST	200.00	400.00	
02/10/15	24631	1667	K.STRICKLAND V. STATE 201	12/01 101473		001	451	561		APPEALS COST	200.00	200.00	

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03/10/15	24905	2090	JOE M.GILLESPIE VS. STATE	02/13 102567		001	451	561		APPEALS COST	200.00		
03/10/15	24905	2090	PERRY ARMSTEAD VS.STATE	02/13 102585		001	451	561		APPEALS COST	200.00		400.00
06/10/15	25798	3171	R.FLOWERS VS STATE 2015-T	03/12 103030		001	451	561		APPEALS COST	200.00		
06/10/15	25798	3171	E.BURNETT VS STATE 2015-T	03/27 103275		001	451	561		APPEALS COST	200.00		400.00
07/10/15	26133	3541	D.THOMPSON V ST. 2015-TS-	04/21 103643		001	451	561		APPEALS COST	200.00		
07/10/15	26133	3541	J.HILL VS ST. 2015-TS-009	06/15 104567		001	451	561		APPEALS COST	200.00		400.00
09/10/15	26901	4495	E.KINNARD VS STATE 2015-T	05/29 104312		001	161	561		APPEALS COST	200.00		
09/10/15	26901	4495	J.WORDLAW VS STATE 2015-T	08/14 105584		001	161	561		APPEALS COST	200.00		400.00
SUPREME COURT OF MISSISSIPPI				6	EXPENDITURE			2,200.00		BALANCE SHEET	.00	TOTAL	2,200.00
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5053 SURDEX CORPORATION													
12/10/14	24062	1016	AERIAL PHOTOGRAPHY	11/18 2886		096	153	556		OTHER PROFESSIONAL	1,572.50		1,572.50
SURDEX CORPORATION				1	EXPENDITURE			1,572.50		BALANCE SHEET	.00	TOTAL	1,572.50
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8628 SWEETEN-LUNSFORD, TINORA D													
01/15/15	9130	1506	JUROR	01/15 11515		001	161	575		JURORS AND WITNESS	125.00		125.00
SWEETEN-LUNSFORD, TINORA D				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
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4998 SYKES, REGINA													
10/10/14	23360	150	BAILIFF 8/22	09/12 91214		001	160	577		BAILIFFS FEES	55.00		55.00
11/10/14	23640	445	BAILIFF 10/1,3,8	10/16 101614		001	160	577		BAILIFFS FEES	165.00		165.00
12/10/14	24024	978	BAILIFF 10/20,21,27-31 11	11/07 110714		001	161	577		BAILIFFS FEES	660.00		
12/10/14	24024	978	BAILIFF 11/10,12,13	11/21 112114		001	160	577		BAILIFFS FEES	165.00		825.00
02/10/15	24632	1668	BAILIFF 12/3,4,9,11,15,19	01/26 12615		001	160	577		BAILIFFS FEES	825.00		
02/10/15	24632	1668	BAILIFF 1/20-21/15	01/26 12615J		001	166	577		BAILIFFS FEES	95.00		920.00
03/10/15	24906	2091	BAIL.1/27,28,2/3,4	02/04 20415		001	166	577		BAILIFFS FEES	190.00		
03/10/15	24906	2091	BAIL.1/16-30,2/9-12	02/23 22315		001	160	577		BAILIFFS FEES	275.00		465.00
03/16/15	25064	2263	BAIL.1/26,29,30,2/2,5,6	02/06 20615		001	161	577		BAILIFFS FEES	330.00		330.00
04/10/15	25201	2414	BAIL.2/13,23,3/2,3,12	03/12 31215		001	160	577		BAILIFFS FEES	275.00		275.00
05/11/15	25500	2757	BAILIFF 3/18,20,24-27,31	04/24 42415		001	160	577		BAILIFFS FEES	495.00		495.00
06/10/15	25799	3172	BAILIFF 4/20,21,27,30 5/1	05/08 50815		001	161	577		BAILIFFS FEES	440.00		

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06/10/15	25799	3172	BAILIFF 4/28,29 5/5,6	05/26 52615		001	166	577		BAILIFFS FEES	190.00		630.00
06/10/15	25947	3322	BAILIFF 4/17 5/11,13,14,1	05/31 53115		001	160	577		BAILIFFS FEES	275.00		275.00
07/10/15	26134	3542	BAILIFF 6/9,10,16,17	06/30 63015		001	166	577		BAILIFFS FEES	190.00		190.00
08/10/15	26418	3856	BAILIFF 5/20,1,6-9 6/4,14	07/20 72015		001	160	577		BAILIFFS FEES	825.00		825.00
09/10/15	26902	4496	BAILIFF 7/27,29-31 8/3,5,	08/07 80715		001	161	577		BAILIFFS FEES	385.00		
09/10/15	26902	4496	BAILIFF 7/21-23 8/10-13	08/13 81315		001	160	577		BAILIFFS FEES	385.00		
09/10/15	26902	4496	BAILIFF 7/28/15 8/4/15	08/26 82615		001	166	577		BAILIFFS FEES	110.00		880.00
SYKES, REGINA				13	EXPENDITURE			6,330.00		BALANCE SHEET	.00	TOTAL	6,330.00
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2806 SYNERGETICS DCS, INC													
10/10/14	23361	151	REPAIR PRINTER	08/19 023625		001	163	556		OTHER PROFESSIONAL	50.00		
10/10/14	23361	151	TECH.SERVICE SEPTEMBER 20	09/02 023751		001	101	544		SERVICE/MAINTENANCE	561.60		611.60
11/10/14	23641	446	MONTHLY TECH.SERVICE OCT.	10/01 24062		001	101	544		SERVICE/MAINTENANCE	561.60		
11/10/14	23641	446	DELL PROCESSOR/2012 WINDO	10/13 24140	82654	001	101	920		OFFICE EQUIPMENT MO	9,827.00		10,388.60
12/10/14	24025	979	MONTHLY TECH. SVC.	11/03 024301		001	101	544		SERVICE/MAINTENANCE	561.60		561.60
01/09/15	24336	1314	MONTHLY TECH. SVC. DECEMB	12/01 024487		001	101	544		SERVICE/MAINTENANCE	561.60		561.60
02/10/15	24633	1669	MONTHLY TECH. SVC. JAN.14	01/06 24655		001	101	544		SERVICE/MAINTENANCE	561.60		561.60
03/10/15	24907	2092	MONTHLY TECH SVC	02/02 24855		001	101	544		SERVICE/MAINTENANCE	561.60		561.60
04/10/15	25202	2415	MONTHLY TECH.SVC.	03/02 25034		001	101	544		SERVICE/MAINTENANCE	561.60		
04/10/15	25202	2415	DELL POWER CONNECT SWITCH	02/17 24958		83843	001	101	585	FREIGHT	80.00		
						83843	001	101	544	SERVICE/MAINTENANCE	730.00		
04/10/15	25202	2415	ESET ENDPOINT ANTIVIRUS R	03/16 25112		84032	001	101	553	EDP/DATA PROCESSING	110.00		1,481.60
05/11/15	25501	2758	MONTHLY TECH.SVC. 4/15	04/01 25242		001	101	544		SERVICE/MAINTENANCE	561.60		561.60
07/10/15	26135	3543	MAINT KIT/REPAIR PRINTER	06/25 25806	84994	001	163	543		OFFICE FURNITURE EQ	476.50		476.50
SYNERGETICS DCS, INC				9	EXPENDITURE			15,766.30		BALANCE SHEET	.00	TOTAL	15,766.30
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1089 SYSCO MEMPHIS													
10/10/14	23362	152	INMATE FOOD	09/03 9030488	82497	001	220	694		FOOD FOR PRISONERS	689.49		
10/10/14	23362	152	INMATE FOOD	09/15 9150316	82597	001	220	694		FOOD FOR PRISONERS	914.97		
10/10/14	23362	152	INMATE FOOD	09/29 9290373	82731	001	220	694		FOOD FOR PRISONERS	440.16		2,044.62
11/10/14	23642	447	INMATE FOOD	10/13 130314	82855	001	220	694		FOOD FOR PRISONERS	405.52		405.52

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12/10/14	24026	980	INMATE FOOD	10/27 270310	82987	001	220	694	FOOD FOR PRISONERS		467.28				
12/10/14	24026	980	INMATE FOOD	11/10 1100376	83124	001	220	694	FOOD FOR PRISONERS		670.97	1,138.25			
01/09/15	24337	1315	INMATE FOOD	11/24 1240349	83261	001	220	694	FOOD FOR PRISONERS		281.11				
01/09/15	24337	1315	INMATE FOOD	12/08 2080381	83361	001	220	694	FOOD FOR PRISONERS		251.31				
01/09/15	24337	1315	INMATE FOOD	12/22 2220300	83503	001	220	694	FOOD FOR PRISONERS		811.58	1,344.00			
02/10/15	24634	1670	INMATE FOOD	01/12 1120356	83613	001	220	694	FOOD FOR PRISONERS		1,082.75	1,082.75			
03/10/15	24908	2093	INMATE FOOD	01/26 1260317	83719	001	220	694	FOOD FOR PRISONERS		1,120.20				
03/10/15	24908	2093	FOOD ORDER	02/09 2090323	83858	001	220	694	FOOD FOR PRISONERS		1,241.26				
03/10/15	24908	2093	FOOD ORDER	02/23 223030	83981	001	220	694	FOOD FOR PRISONERS		1,249.11	3,610.57			
04/10/15	25203	2416	FOOD ORDER	03/09 3090321	84102	001	220	694	FOOD FOR PRISONERS		974.74				
04/10/15	25203	2416	FOOD ORDER	03/23 3230333	84215	001	220	694	FOOD FOR PRISONERS		1,061.57	2,036.31			
05/11/15	25502	2759	FOOD ORDER	04/06 4060318	84341	001	220	694	FOOD FOR PRISONERS		490.42				
05/11/15	25502	2759	INMATE FOOD	04/20 4200333	84477	001	220	694	FOOD FOR PRISONERS		1,143.32	1,633.74			
06/10/15	25800	3173	INMATE FOOD	05/04 5040369	84612	001	220	694	FOOD FOR PRISONERS		764.69				
06/10/15	25800	3173	INMATE FOOD	05/18 5180296	84753	001	220	694	FOOD FOR PRISONERS		1,190.30	1,954.99			
06/10/15	25826	3199	CHIPS/PLATES/NAPKIN/HAMBU	05/18 5080447	84666	029	200	696	GENERAL SUPPLIES &		530.65	530.65			
07/10/15	26136	3544	INMATE FOOD	06/01 6010285	84864	001	220	694	FOOD FOR PRISONERS		582.00				
07/10/15	26136	3544	INMATE FOOD	06/15 6150298	84998	001	220	694	FOOD FOR PRISONERS		1,074.36	1,656.36			
08/10/15	26419	3857	FOOD FOR INMATES	06/29 6290318	85146	001	220	694	FOOD FOR PRISONERS		792.28				
08/10/15	26419	3857	INMATE FOOD	07/13 7130297	85270	001	220	694	FOOD FOR PRISONERS		477.18				
08/10/15	26419	3857	INMATE FOOD	07/27 7270321	85410	001	220	694	FOOD FOR PRISONERS		208.49	1,477.95			
09/10/15	26903	4497	WRONG SPAGHETTI SAUCE	01/13 1131511	83613	001	220	694	FOOD FOR PRISONERS		20.22CR				
09/10/15	26903	4497	SHORT ON CHICKEN WRAP	03/10 3101669	84102	001	220	694	FOOD FOR PRISONERS		25.44CR				
09/10/15	26903	4497	INMATE FOOD	08/10 8100322	85526	001	220	694	FOOD FOR PRISONERS		263.62				
09/10/15	26903	4497	INMATE FOOD	08/24 8240352	85652	001	220	694	FOOD FOR PRISONERS		287.97	505.93			
SYSCO MEMPHIS				13	EXPENDITURE						19,421.64	BALANCE SHEET	.00	TOTAL	19,421.64
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8766 TABB, HAL															
05/06/15	9297	2917	JUROR	05/06 50615		001	161	575	JURORS AND WITNESS		57.92	57.92			
TABB, HAL				1	EXPENDITURE						57.92	BALANCE SHEET	.00	TOTAL	57.92
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2936 TALX UC EXPRESS															
11/10/14	23643	448	C/N OQ3000	10/08 1687156		001	100	469	UNEMPLOYMENT INSURA		750.00	750.00			
02/10/15	24635	1671	C/N OQ3000 JAN.2015	01/08 1748129		001	100	469	UNEMPLOYMENT INSURA		750.00	750.00			



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05/11/15	25503	2760	C/N OQ3000	04/08 1813136		001	100	469		UNEMPLOYMENT INSURA	750.00		750.00
08/10/15	26420	3858	C/N OQ3000	07/08 1876245		001	100	469		UNEMPLOYMENT INSURA	750.00		750.00
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	TALX UC EXPRESS			4	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00
-----													
4126 TASER INTERNATIONAL													
06/10/15	25801	3174	EXT. PERFORM/DIGITAL MAGA	04/27 1397767	84557	001	200	613		LAW ENFORCEMENT	210.90		
					84557	001	200	585		FREIGHT	12.96		223.86
06/10/15	25822	3195	TASER ASSURANCE PLAN (5-T	04/30 1398633		014	201	544		SERVICE/MAINTENANCE	925.00		925.00
-----													
	TASER INTERNATIONAL			2	EXPENDITURE			1,148.86		BALANCE SHEET	.00	TOTAL	1,148.86
-----													
8550 TATE, DAVE SR													
11/10/14	9050	740	JUROR	11/10 111014		001	161	575		JURORS AND WITNESS	56.00		56.00
-----													
	TATE, DAVE SR			1	EXPENDITURE			56.00		BALANCE SHEET	.00	TOTAL	56.00
-----													
8871 TATE, KEISHA K													
08/26/15	9388	4217	JUROR	07/27 72715		001	161	575		JURORS AND WITNESS	34.00		34.00
-----													
	TATE, KEISHA K			1	EXPENDITURE			34.00		BALANCE SHEET	.00	TOTAL	34.00
-----													
8551 TATE, UDIES													
11/10/14	9051	741	JUROR	11/10 111014		001	161	575		JURORS AND WITNESS	64.40		64.40
-----													
	TATE, UDIES			1	EXPENDITURE			64.40		BALANCE SHEET	.00	TOTAL	64.40
-----													
8213 TAYLOR, AMY													
08/10/15	26672	4135	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	TAYLOR, AMY			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
-----													
8605 TAYLOR, AMY L													
11/14/14	9105	816	JUROR	11/14 111414		001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	TAYLOR, AMY L			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													

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=====													
8908 TAYLOR, DEBRA ELNORIA													
08/26/15	9443	4254	JUROR	07/28 72815		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	TAYLOR, DEBRA ELNORIA			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8552 TAYLOR, MARGARET F													
11/10/14	9052	742	JUROR	11/10 111014		001	161	575		JURORS AND WITNESS	100.00		100.00
-----													
	TAYLOR, MARGARET F			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
-----													
8675 TAYLOR, ROBERT CORNELIUS													
02/12/15	9191	1870	JANUARY 2015 1ST WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	138.40		138.40
-----													
	TAYLOR, ROBERT CORNELIUS			1	EXPENDITURE			138.40		BALANCE SHEET	.00	TOTAL	138.40
-----													
8960 TAYLOR, THOMAS B													
08/26/15	9496	4306	JUROR	08/03 80315		001	161	575		JURORS AND WITNESS	25.60		25.60
-----													
	TAYLOR, THOMAS B			1	EXPENDITURE			25.60		BALANCE SHEET	.00	TOTAL	25.60
-----													
3845 TCS, LLC (DBA TCS.WARE													
10/10/14	23363	153	SONIC WALL TZ215/INSTALL	08/04 45661	82298	001	234	923		NONCAPITALIZED PROP	1,285.02		1,285.02
01/09/15	24338	1316	REPAIR SYSTEM LOOP	12/10 150177	83450	001	234	548		RADIO REPAIRS	300.00		300.00
-----													
	TCS, LLC (DBA TCS.WARE			2	EXPENDITURE			1,585.02		BALANCE SHEET	.00	TOTAL	1,585.02
-----													
8176 TEAGUE, KAREN													
11/12/14	23867	680	POLL WORKER	11/10 111014		001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	TEAGUE, KAREN			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
-----													
2907 TEC													
10/10/14	23364	154	A/C 147620	09/01 790825		001	151	502		TELEPHONE SERVICE	233.26		
10/10/14	23364	154	A/C 147620	09/01 790825C		001	450	502		TELEPHONE SERVICE	5.84		239.10
10/10/14	23399	189	A/C 147620	09/01 790825D		096	153	502		TELEPHONE SERVICE	30.44		30.44

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10/10/14	23401	191	A/C 147620	09/01 790825B		097	233	502		TELEPHONE SERVICE	9.21		9.21
10/10/14	23452	242	A/C 147620	09/01 790825A		150	300	502		TELEPHONE SERVICE	8.53		8.53
11/10/14	23644	449	A/C 147620	10/01 794465		001	151	502		TELEPHONE SERVICE	233.51		
11/10/14	23644	449	A/C 147620	10/01 794465C		001	450	502		TELEPHONE SERVICE	8.35		241.86
11/10/14	23676	481	A/C 147620	10/01 794465D		096	153	502		TELEPHONE SERVICE	31.57		31.57
11/10/14	23679	484	A/C 147620	10/01 794465B		097	233	502		TELEPHONE SERVICE	10.91		10.91
11/10/14	23732	537	A/C 147620	10/01 794465A		150	300	502		TELEPHONE SERVICE	10.38		10.38
12/10/14	24027	981	A/C 147620	11/01 798073		001	151	502		TELEPHONE SERVICE	248.28		
12/10/14	24027	981	A/C 147620	11/01 798073B		001	450	502		TELEPHONE SERVICE	7.01		255.29
12/10/14	24063	1017	A/C 147620	11/01 798073A		096	153	502		TELEPHONE SERVICE	22.89		22.89
12/10/14	24066	1020	A/C 147620	11/01 798073C		097	233	502		TELEPHONE SERVICE	20.22		20.22
12/10/14	24136	1090	A/C 147620	11/01 798073D		150	300	502		TELEPHONE SERVICE	3.84		3.84
01/09/15	24339	1317	A/C 147620	12/01 147620		001	151	502		TELEPHONE SERVICE	193.54		
01/09/15	24339	1317	A/C 147620	12/01 147620C		001	450	502		TELEPHONE SERVICE	6.81		200.35
01/09/15	24371	1349	A/C 147620	12/01 147620D		096	153	502		TELEPHONE SERVICE	16.57		16.57
01/09/15	24373	1351	A/C 147620	12/01 147620B		097	233	502		TELEPHONE SERVICE	24.15		24.15
01/09/15	24436	1414	A/C 147620	12/01 147620A		150	300	502		TELEPHONE SERVICE	5.69		5.69
02/10/15	24636	1672	A/C 147620	01/01 805212		001	151	502		TELEPHONE SERVICE	131.98		
02/10/15	24636	1672	A/C 147620	01/01 805212C		001	450	502		TELEPHONE SERVICE	6.81		138.79
02/10/15	24668	1704	A/C 147620	01/01 805212B		097	233	502		TELEPHONE SERVICE	.41		.41
02/10/15	24727	1763	A/C 147620	01/01 805212A		150	300	502		TELEPHONE SERVICE	7.05		7.05
03/10/15	24909	2094	A/C 147620	02/01 808758		001	151	502		TELEPHONE SERVICE	72.53		
03/10/15	24909	2094	A/C 147620	02/01 808758B		001	450	502		TELEPHONE SERVICE	9.30		81.83
03/10/15	24940	2125	A/C 147620	02/01 808758C		097	233	502		TELEPHONE SERVICE	1.22		1.22
03/10/15	25007	2192	A/C 147620	02/01 808758A		150	300	502		TELEPHONE SERVICE	5.44		5.44
04/10/15	25204	2417	A/C 147620	03/01 812269		001	151	502		TELEPHONE SERVICE	66.72		
04/10/15	25204	2417	A/C 147620	03/01 812269A		001	450	502		TELEPHONE SERVICE	7.77		74.49
04/10/15	25300	2513	A/C 147620	03/01 812269B		150	300	502		TELEPHONE SERVICE	9.33		9.33
05/11/15	25504	2761	A/C 147620	04/01 815714		001	151	502		TELEPHONE SERVICE	71.62		

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05/11/15	25504	2761	A/C 147620	04/01 815714C		001	450	502		TELEPHONE SERVICE	3.68		75.30
05/11/15	25535	2792	A/C 147620	04/01 815714B		097	233	502		TELEPHONE SERVICE	3.61		3.61
05/11/15	25597	2854	A/C 147620	04/01 815714A		150	300	502		TELEPHONE SERVICE	5.73		5.73
06/10/15	25802	3175	A/C 147620	05/01 819145		001	151	502		TELEPHONE SERVICE	59.00		
06/10/15	25802	3175	A/C 147620	05/01 819145B		001	450	502		TELEPHONE SERVICE	3.27		62.27
06/10/15	25833	3206	A/C 147620	05/01 819145C		097	233	502		TELEPHONE SERVICE	2.91		2.91
06/10/15	25888	3261	A/C 147620	05/01 819145A		150	300	502		TELEPHONE SERVICE	6.29		6.29
07/10/15	26137	3545	A/C 147620	06/01 822542		001	151	502		TELEPHONE SERVICE	49.25		
07/10/15	26137	3545	A/C 147620	06/01 822542A		001	450	502		TELEPHONE SERVICE	3.37		52.62
07/10/15	26167	3575	A/C 147620	06/01 822542B		097	233	502		TELEPHONE SERVICE	1.55		1.55
07/10/15	26222	3630	A/C 147620	06/01 822542C		150	300	502		TELEPHONE SERVICE	3.96		3.96
08/10/15	26421	3859	A/C 147620	07/01 825925		001	151	502		TELEPHONE SERVICE	62.34		
08/10/15	26421	3859	A/C 147620	07/01 825925C		001	450	502		TELEPHONE SERVICE	5.90		68.24
08/10/15	26451	3889	A/C 147620	07/01 825925B		097	233	502		TELEPHONE SERVICE	.70		.70
08/10/15	26510	3948	A/C 147620	07/01 825925A		150	300	502		TELEPHONE SERVICE	4.80		4.80
09/10/15	26904	4498	A/C 147620	08/01 829291		001	151	502		TELEPHONE SERVICE	61.94		
09/10/15	26904	4498	A/C 147620	08/01 829291A		001	450	502		TELEPHONE SERVICE	7.25		
09/10/15	26904	4498	A/C 147620	08/01 829291B		001	234	502		TELEPHONE SERVICE	.29		69.48
09/10/15	26983	4577	A/C 147620	08/01 829291C		150	300	502		TELEPHONE SERVICE	5.80		5.80
TEC				38	EXPENDITURE		1,812.82			BALANCE SHEET	.00	TOTAL	1,812.82
-----													
3116 THE COMMERCIAL DISPATCH													
08/10/15	26422	3860	MAINT.SUPERVISOR 6/4,5,7-	06/30 63015		001	151	521		LEGAL ADVERTISING	1,100.40		1,100.40
THE COMMERCIAL DISPATCH				1	EXPENDITURE		1,100.40			BALANCE SHEET	.00	TOTAL	1,100.40
-----													
5235 THE MERCHANTS COMPANY													
08/10/15	26423	3861	INMATE FOOD	06/28 8126363	85148	001	220	694		FOOD FOR PRISONERS	634.32		
					85148	001	220	694		FOOD FOR PRISONERS	250.00CR		
08/10/15	26423	3861	INMATE FOOD	07/27 815013	85414	001	220	694		FOOD FOR PRISONERS	650.23		
					85414	001	220	585		FREIGHT	4.06		1,038.61
09/10/15	26905	4499	INMATE FOOD	08/06 8174001	85527	001	220	694		FOOD FOR PRISONERS	368.64		

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						85527	001	220	585	FREIGHT	4.06		372.70
-----													
	THE MERCHANTS COMPANY			2	EXPENDITURE		1,411.31			BALANCE SHEET	.00	TOTAL	1,411.31
-----													
4721 THE PEOPLES BANK CORP.TRUST SV													
11/10/14	23773	578	OKT.GO BOND 2011	09/30	7935		180	300	803	FISCAL AGENTS FEES	1,866.34		1,866.34
02/10/15	24751	1787	2011 BOND ACCT 3205	01/05	141501		180	300	800	PRIN RETIREMENT CAP	110,000.00		
							180	300	802	INTEREST EXPENSE	11,368.75		121,368.75
07/10/15	26257	3665	2011 BOND INTEREST A/C 32	06/19	141502		180	300	802	INTEREST EXPENSE	10,268.75		10,268.75
-----													
	THE PEOPLES BANK CORP.TRUST SVCS.			3	EXPENDITURE		133,503.84			BALANCE SHEET	.00	TOTAL	133,503.84
-----													
4957 THOMAS SHELTON JONES & ASSOC.													
01/21/15	20534	1513	COURTHOUSE RENO #B-09-SP-	11/11	141502		026	151	556	OTHER PROFESSIONAL	13,586.50		
01/21/15	20534	1514	COURTHOUSE RENO #B-09-SP-	11/11	141503		001	151	556	OTHER PROFESSIONAL	1,237.00		14,823.50
07/10/15	26138	3546	CENTIPEDE SOD/OLD COURTHO	06/18	458506	84984	001	151	630	LAND IMPROVEMENT SU	300.00		300.00
-----													
	THOMAS SHELTON JONES & ASSOC. PLLC			2	EXPENDITURE		15,123.50			BALANCE SHEET	.00	TOTAL	15,123.50
-----													
8961 THOMAS, ANGELA LAZETTE													
08/26/15	9497	4307	JUROR	08/03	80315		001	161	575	JURORS AND WITNESS	25.00		25.00
-----													
	THOMAS, ANGELA LAZETTE			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
8819 THOMAS, GWENDOLYN YVONNE													
05/08/15	9352	2971	JUROR	05/08	50815		001	161	575	JURORS AND WITNESS	30.40		30.40
-----													
	THOMAS, GWENDOLYN YVONNE			1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL	30.40
-----													
8214 THOMAS, MARLENE													
08/10/15	26673	4136	POLL WORKER	08/07	80715		001	180	573	ELECTION WORKERS FE	149.00		149.00
-----													
	THOMAS, MARLENE			1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00
-----													
8673 THOMAS, MARY BROOK													
02/12/15	9192	1868	JANUARY 2015 1ST WEEK JUR	02/12	21215		001	161	575	JURORS AND WITNESS	75.00		75.00
-----													
	THOMAS, MARY BROOK			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
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195 THOMPSON MACHINERY													
10/10/14	23485	275	STRIP WEAR/CVR/GASKET/PUM	08/28 212136		160	300	681		REPAIR AND REPLACEM	891.82		
10/10/14	23485	275	PLATE/HEX HEAD BOLT 150-0	08/28 212137	82463	160	300	681		REPAIR AND REPLACEM	60.94		
10/10/14	23485	275	ASSEMBLE HOSE UNIT 150-18	09/02 212327	82504	160	300	541		ROAD MACHINERY/EQUI	190.82		
10/10/14	23485	275	PRECLEANER 300-066A	09/18 213259	82697	160	300	681		REPAIR AND REPLACEM	160.90		
10/10/14	23485	275	ELEM ASSEMBLY/FITTERS 150	09/25 213490	82740	160	300	681		REPAIR AND REPLACEM	548.12		
10/10/14	23485	275	REPAIR ENGINE/FUEL SYSTEM	09/25 32427	82584	160	300	541		ROAD MACHINERY/EQUI	5,595.04	7,447.64	
11/10/14	23733	538	VALVE 150-013	10/10 214090	82878	150	300	681		REPAIR AND REPLACEM	20.43		
11/10/14	23733	538	PACKING KIT 150-044A	10/14 214174	82904	150	300	681		REPAIR AND REPLACEM	86.17	106.60	
11/10/14	23766	571	CONTROL 150-170	08/15 4109	81914	160	300	681		REPAIR AND REPLACEM	402.66		
11/10/14	23766	571	BEARING 150-187	10/14 214173	82914	160	300	681		REPAIR AND REPLACEM	120.10		
11/10/14	23766	571	TIP/PIN/CLP/RETNR/GROMMET	10/20 214360	82960	160	300	681		REPAIR AND REPLACEM	198.82		
11/10/14	23766	571	SEAL KIT 300-070A	10/21 214412	82960	160	300	681		REPAIR AND REPLACEM	90.77		
					82960	160	300	585		FREIGHT	14.00		
11/10/14	23766	571	LOCK 300-071A	10/21 214413	82959	160	300	681		REPAIR AND REPLACEM	29.00	855.35	
12/10/14	24137	1091	CORE RETURNED 300-066	11/04 18765	83104	150	300	681		REPAIR AND REPLACEM	405.22CR		
12/10/14	24137	1091	STARTER MOTOR/CORE 300-06	11/04 214997	83104	150	300	681		REPAIR AND REPLACEM	805.18		
12/10/14	24137	1091	COVET/STRIP WEAR 150-045A	11/06 215089	83142	150	300	681		REPAIR AND REPLACEM	363.41		
12/10/14	24137	1091	COVER/STRIP WEAR 150-045A	11/06 215090	83142	150	300	681		REPAIR AND REPLACEM	79.27		
12/10/14	24137	1091	SWITCH 150-192	11/06 215091	83141	150	300	681		REPAIR AND REPLACEM	53.16	895.80	
12/10/14	24166	1120	ELEMENT/SEAL O RING 150-0	10/28 214711	83047	160	300	681		REPAIR AND REPLACEM	468.60	468.60	
01/09/15	24437	1415	STRIP WEAR/WASHER/BOLT 15	11/24 215627	83289	150	300	681		REPAIR AND REPLACEM	351.06		
01/09/15	24437	1415	CVR/STRP WEAR/WSHR/BOLT 1	12/08 215976	83412	150	300	681		REPAIR AND REPLACEM	1,091.75		
01/09/15	24437	1415	COVER/WASHER/BOLT 150-042	12/08 215977	83412	150	300	681		REPAIR AND REPLACEM	129.01		
01/09/15	24437	1415	BOLT/CUTTING EDGE/NUT/END	12/08 215978	83416	150	300	681		REPAIR AND REPLACEM	873.16	2,444.98	
01/09/15	24457	1435	NUT/WASHER/BOLT 150-187	12/04 215883	83378	160	300	681		REPAIR AND REPLACEM	5.57		
01/09/15	24457	1435	ROD END 300-066A	12/04 215884	83378	160	300	681		REPAIR AND REPLACEM	55.69		
01/09/15	24457	1435	FILTERS/ASSY 300-070A	12/05 215911	83395	160	300	681		REPAIR AND REPLACEM	213.17		
01/09/15	24457	1435	PRIM/SAFE ELEMENT 300-070	12/05 215912	83395	160	300	681		REPAIR AND REPLACEM	106.06		
01/09/15	24457	1435	FILTER/ASSY/ELEMENT SAFE	12/05 215913	83396	160	300	681		REPAIR AND REPLACEM	304.10		
01/09/15	24457	1435	HOSE 150-170	12/16 216250	83496	160	300	681		REPAIR AND REPLACEM	57.26	741.85	
02/10/15	24728	1764	PIN/RETAINER ASSEMBLY 300	12/19 216392	83527	150	300	681		REPAIR AND REPLACEM	74.08		
02/10/15	24728	1764	TOP SOIL DIG 300-071A	12/19 216393	83527	150	300	681		REPAIR AND REPLACEM	279.00		
02/10/15	24728	1764	ROD END 150-187	12/19 216394	83526	150	300	681		REPAIR AND REPLACEM	55.69		
02/10/15	24728	1764	ROD END 150-187	12/19 216395	83526	150	300	681		REPAIR AND REPLACEM	84.24		
02/10/15	24728	1764	ROD END 150-187	12/20 216406	83526	150	300	681		REPAIR AND REPLACEM	21.16		
					83526	150	300	585		FREIGHT	2.00		
02/10/15	24728	1764	24V BULBS 150-044	01/09 216790	83626	150	300	681		REPAIR AND REPLACEM	26.46	542.63	
03/10/15	25008	2193	WASHER/NUT/BOLTS 150-041A	01/20 217092	83710	150	300	681		REPAIR AND REPLACEM	45.18		
03/10/15	25008	2193	SCRAPER/SPRG/CLAMP/WASH/S	01/20 217093	83710	150	300	681		REPAIR AND REPLACEM	1,996.84		
03/10/15	25008	2193	SPACER (1) 150-041A	01/21 217142	83710	150	300	681		REPAIR AND REPLACEM	14.26		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/10/15	25008	2193	SPACER 150-041A (6)	01/21 217143	83710	150	300	681		REPAIR AND REPLACEM	85.56	
					83710	150	300	585		FREIGHT	2.00	
03/10/15	25008	2193	24V BULB 150-045A	01/22 217191	83596	150	300	681		REPAIR AND REPLACEM	13.23	
03/10/15	25008	2193	RELAY 300-070A BACKHOE	01/23 217245	83765	150	300	681		REPAIR AND REPLACEM	27.28	
03/10/15	25008	2193	BREATHER AS 150-005,017A,	01/24 217263	83764	150	300	681		REPAIR AND REPLACEM	154.35	
03/10/15	25008	2193	GASKET 150-170 EXCAVATOR	01/28 217383	83794	150	300	681		REPAIR AND REPLACEM	22.73	
03/10/15	25008	2193	ELEMENT AS/RING/FLTR/150-	01/29 217430	83802	150	300	681		REPAIR AND REPLACEM	823.16	
03/10/15	25008	2193	SEAL-0-RING 150-170/GRADE	01/29 217431	83802	150	300	681		REPAIR AND REPLACEM	25.21	
03/10/15	25008	2193	RPR SERVICE LTR/BLEED ORF	01/30 32757	83821	150	300	541		ROAD MACHINERY/EQUI	824.01	
03/10/15	25008	2193	CORE 150-044A/GRADER	02/06 217706	83872	150	300	681		REPAIR AND REPLACEM	41.60	
03/10/15	25008	2193	CAP VALVE/GRADER TIRES	02/07 217728	83869	150	300	680		TIRES AND TUBES	28.80	
					83869	150	300	585		FREIGHT	2.00	
03/10/15	25008	2193	VALVE G 150-044A GRADER	02/07 2177727	83872	150	300	681		REPAIR AND REPLACEM	267.92	
					83872	150	300	585		FREIGHT	3.20	
03/10/15	25008	2193	PIPE/BOLT/WASHER/NUTS(150	02/09 217771	83904	150	300	681		REPAIR AND REPLACEM	173.58	
03/10/15	25008	2193	CLAMP/PIPE 150-170 EXCAVA	02/09 217772	83904	150	300	681		REPAIR AND REPLACEM	175.43	
03/10/15	25008	2193	MUFFLER/BOLTS/GASKET 150-	02/10 217827	83904	150	300	681		REPAIR AND REPLACEM	806.86	
03/10/15	25008	2193	SEAL-0-RING	02/13 217940	83937	150	300	681		REPAIR AND REPLACEM	24.84	
03/10/15	25008	2193	NUT TRACK 150-170 BOLT/SH	02/13 217941	83939	150	300	681		REPAIR AND REPLACEM	88.33	
03/10/15	25008	2193	LAMPS-150-17A SWITCH VALV	02/18 218058	83978	150	300	681		REPAIR AND REPLACEM	981.39	
03/10/15	25008	2193	CREDIT FOR LAMP 150-017A/	02/19 19067	83986	150	300	681		REPAIR AND REPLACEM	262.58CR	
03/10/15	25008	2193	SWITCH 150-017A/GRADER	02/19 218105	83987	150	300	681		REPAIR AND REPLACEM	135.48	
03/10/15	25008	2193	LENS 150-017A/GRADER	02/19 218106	83986	150	300	681		REPAIR AND REPLACEM	18.55	
03/10/15	25008	2193	LAMP 150-017A/GRADER	02/19 218107	83986	150	300	681		REPAIR AND REPLACEM	118.98	6,638.19
04/10/15	25301	2514	LAMP GP-SIGN 150-017A/GRA	02/20 218150	83986	150	300	681		REPAIR AND REPLACEM	118.98	
					83986	150	300	585		FREIGHT	2.00	
04/10/15	25301	2514	REPAIR HEAT 150-170/EXCAV	02/26 39145	83988	150	300	541		ROAD MACHINERY/EQUI	3,903.35	
					83988	150	300	585		FREIGHT	2.00	
04/10/15	25301	2514	KEY/PAD LOCK 150-170,188,	02/27 218299	84051	150	300	681		REPAIR AND REPLACEM	108.66	
04/10/15	25301	2514	RPR ENGINE 150-045A/GRADE	02/27 32960	84045	150	300	541		ROAD MACHINERY/EQUI	4,657.94	
04/10/15	25301	2514	PANEL GP-SWI 150-043/GRAD	03/10 218561	84132	150	300	681		REPAIR AND REPLACEM	93.37	
					84132	150	300	585		FREIGHT	7.46	
04/10/15	25301	2514	PANEL GP-SNI 150-043/GRAD	03/12 190925	84132	150	300	681		REPAIR AND REPLACEM	93.37CR	
04/10/15	25301	2514	CONTROL PANEL 150-045A/GR	03/12 218640	84165	150	300	681		REPAIR AND REPLACEM	266.68	
04/10/15	25301	2514	BREAKER AS-C 150-041A/ROL	03/18 218814	84218	150	300	681		REPAIR AND REPLACEM	91.15	
04/10/15	25301	2514	ELEMENT 150-041 FILTER	03/19 218847	84222	150	300	681		REPAIR AND REPLACEM	109.93	
04/10/15	25301	2514	MUFFLER #150-045A GRADER	03/20 218890	84217	150	300	681		REPAIR AND REPLACEM	664.95	
					84217	150	300	585		FREIGHT	81.60	
04/10/15	25301	2514	CREDIT FOR MUFFLER 150-04	03/24 19167	84217	150	300	681		REPAIR AND REPLACEM	664.95CR	
04/10/15	25301	2514	MUFFLER AS 150-045A/GRADE	03/24 218975	84243	150	300	681		REPAIR AND REPLACEM	515.45	
					84243	150	300	585		FREIGHT	64.60	9,929.80
04/10/15	25321	2534	FLASHER 300-071A/BKHOE	02/27 218300	84057	160	300	681		REPAIR AND REPLACEM	27.28	
04/10/15	25321	2534	48" DC BUCKET/2 SPARE PIN	03/27 84031	84031	160	300	919		OFFICE EQUIPMENT LE	2,431.91	2,459.19
05/11/15	25598	2855	LENS/ELEMENT/FILTER/BOLT	03/30 219190	84331	150	300	681		REPAIR AND REPLACEM	666.48	
05/11/15	25598	2855	BULB 150-042A/MOTOR GRADE	03/30 219191	84331	150	300	681		REPAIR AND REPLACEM	13.23	
05/11/15	25598	2855	WASHER-HARD 150-042A GRAD	04/01 219306	84331	150	300	681		REPAIR AND REPLACEM	24.78	
					84331	150	300	585		FREIGHT	2.00	
05/11/15	25598	2855	REPAIR ELEC.SYSTEM 150-04	04/07 39409	84396	150	300	541		ROAD MACHINERY/EQUI	871.80	

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05/11/15	25598	2855	FILTERS/ELEMENT AS 300-06	04/08 219501	84408	150	300	681	REPAIR AND REPLACEM		206.92	
05/11/15	25598	2855	LUBE FILTER/ELEMENT AS 15	04/15 219726	84475	150	300	681	REPAIR AND REPLACEM		120.69	
05/11/15	25598	2855	VALVE DRAIN 150-043A GRAD	04/16 219771	84475	150	300	681	REPAIR AND REPLACEM		163.75	
					84475	150	300	585	FREIGHT		13.00	2,082.65
05/11/15	25619	2876	REPAIR ELECT BACKHOE 300-	03/25 39320	84292	160	300	541	ROAD MACHINERY/EQUI		409.00	409.00
06/10/15	25889	3262	BELT 150-017A GRADER	05/04 220296	84650	150	300	681	REPAIR AND REPLACEM		84.05	
06/10/15	25889	3262	FLTR/ELEMENT ASM/O-RING/1	05/04 220297	84662	150	300	681	REPAIR AND REPLACEM		407.55	
06/10/15	25889	3262	TIGHTENER 150-017A/GRADER	05/04 220298	84664	150	300	681	REPAIR AND REPLACEM		217.95	
06/10/15	25889	3262	LATCH AY 150-170 EXCAVATO	05/13 220646	84750	150	300	681	REPAIR AND REPLACEM		61.63	
06/10/15	25889	3262	MUFFLER AS 150-014/DOZIER	05/18 220811	84793	150	300	681	REPAIR AND REPLACEM		398.64	
06/10/15	25889	3262	REPAIR HYD PUMP 150-170 E	05/20 39701	84804	150	300	541	ROAD MACHINERY/EQUI		1,613.17	2,782.99
06/10/15	25916	3289	FUEL BOWL 150-043A GRADER	04/29 220172	84610	160	300	681	REPAIR AND REPLACEM		25.05	
06/10/15	25916	3289	48"DC BUCKET 300-071A/BAC	04/30 2432901	84313	160	300	919	OFFICE EQUIPMENT LE		2,289.60	
06/10/15	25916	3289	MUFFLER 150-044A GRADER	05/01 220252	84610	160	300	681	REPAIR AND REPLACEM		515.45	
06/10/15	25916	3289	1975 BACKHOE S/N 72V01045	05/14 2439401	84660	160	300	916	ROAD EQUIPMENT (ABO		44,500.00	
06/10/15	25916	3289	NUT TRACK/BOLT/SHOE 150-1	05/20 220875	84808	160	300	681	REPAIR AND REPLACEM		88.33	47,418.43
07/10/15	26223	3631	FITTINGS 150-037/SLOPER	05/29 221121	84875	150	300	681	REPAIR AND REPLACEM		34.77	
07/10/15	26223	3631	FITTINGS 150-037/SLOPER	06/02 221216	84875	150	300	681	REPAIR AND REPLACEM		58.41	
07/10/15	26223	3631	RETURN FITTINGS 150-037 S	06/09 19360	84875	150	300	681	REPAIR AND REPLACEM		93.18CR	
07/10/15	26223	3631	ADHESIVE 150-170 EXCAV.	06/10 221480	84997	150	300	681	REPAIR AND REPLACEM		44.50	
07/10/15	26223	3631	GLASS 150-170 EXCAVATOR	06/10 221481	84997	150	300	681	REPAIR AND REPLACEM		264.69	
07/10/15	26223	3631	SWITCH 150-015 DOZER/150-	06/11 221520	85005	150	300	681	REPAIR AND REPLACEM		145.98	
07/10/15	26223	3631	COUPLING/HOSE/ORING/SEAL	06/17 221682	85065	150	300	542	VEHICLES R&M BY OUT		45.00	
					85065	150	300	681	REPAIR AND REPLACEM		227.54	727.71
07/10/15	26250	3658	FITTING 150-037 SLOPER	05/30 221138	84918	160	300	681	REPAIR AND REPLACEM		27.28	
07/10/15	26250	3658	FITTINGS 150-037/SLOPER	05/30 221139	84918	160	300	681	REPAIR AND REPLACEM		41.62	
					84918	160	300	585	FREIGHT		2.00	
07/10/15	26250	3658	R&R HOSES/O-RING 150-170	06/02 221217	84940	160	300	542	VEHICLES R&M BY OUT		45.00	
					84940	160	300	681	REPAIR AND REPLACEM		102.20	218.10
08/10/15	26511	3949	CAP VALVE/GRADER TIRES	02/05 217725	83869	150	300	680	TIRES AND TUBES		25.20	
08/10/15	26511	3949	VALVE 150-044A GRADER	02/05 217729	83872	150	300	681	REPAIR AND REPLACEM		267.92	
08/10/15	26511	3949	CORE 150-044A/GRADER	02/06 217707	83872	150	300	681	REPAIR AND REPLACEM		41.60	
08/10/15	26511	3949	ALTERNATOR 150-045 GRADER	07/06 222234	85233	150	300	681	REPAIR AND REPLACEM		1,264.71	
08/10/15	26511	3949	TRANSMISSION REPAIR 150-0	07/06 40010	85226	150	300	541	ROAD MACHINERY/EQUI		639.47	
08/10/15	26511	3949	SEAL O RING/ REGULATOR 15	07/15 222590	85342	150	300	681	REPAIR AND REPLACEM		62.82	
08/10/15	26511	3949	SWITCH AS 150-192/COMPACT	07/16 222624	85341	150	300	681	REPAIR AND REPLACEM		41.71	
08/10/15	26511	3949	SWITCH 150-192 COMPACTOR	07/16 222625	85341	150	300	681	REPAIR AND REPLACEM		77.32	
					85341	150	300	585	FREIGHT		6.50	
08/10/15	26511	3949	YELLOW PAINT 150-192/COMP	07/17 222669	85367	150	300	681	REPAIR AND REPLACEM		49.32	
08/10/15	26511	3949	CREDIT ON SWITCH 150-192/	07/21 19456	85341	150	300	681	REPAIR AND REPLACEM		41.71CR	
08/10/15	26511	3949	SWITCH 150-192 COMPACTOR	07/21 222777	85380	150	300	681	REPAIR AND REPLACEM		65.70	
08/10/15	26511	3949	CAP VALVE CREDIT/GRADER T	07/24 19473	83869	150	300	680	TIRES AND TUBES		3.60CR	
08/10/15	26511	3949	CAP VALVE CREDIT/GRADER T	07/24 19473A	83869	150	300	680	TIRES AND TUBES		25.20CR	
08/10/15	26511	3949	VALVE CREDIT 150-044A/GRA	07/24 19473B	83872	150	300	681	REPAIR AND REPLACEM		267.92CR	
08/10/15	26511	3949	CORE CREDIT 150-044A/GRAD	07/24 19473C	83872	150	300	681	REPAIR AND REPLACEM		41.60CR	



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08/10/15	26511	3949	CAP VALVE/GRADER TIRES	07/27 217726	83869	150	300	680		TIRES AND TUBES	3.60	2,165.84
08/10/15	26535	3973	PINS/ RETAINERAS 300-070A	07/06 222235	85232	160	300	681		REPAIR AND REPLACEM	31.72	
08/10/15	26535	3973	TIP-SOIL DIG/RETAINER AS	07/06 222236	85232	160	300	681		REPAIR AND REPLACEM	214.08	
08/10/15	26535	3973	PLATE/SCREW/COVER FEND 30	07/17 222670	85370	160	300	681		REPAIR AND REPLACEM	111.69	
08/10/15	26535	3973	LOCK ASSEMBLY/ 300-070A B	07/17 222671	85370	160	300	681		REPAIR AND REPLACEM	36.83	
08/10/15	26535	3973	PLATE 300-070A/BACKHOE	07/18 222684	85370	160	300	681		REPAIR AND REPLACEM	26.81	
					85370	160	300	585		FREIGHT	2.00	423.13
09/10/15	26984	4578	COVER/WEAR-STRIP/WSH/BLT	08/10 223433	85567	150	300	681		REPAIR AND REPLACEM	748.98	
09/10/15	26984	4578	ELEMENT FILTER 300-066A/D	08/11 223484	85572	150	300	681		REPAIR AND REPLACEM	26.07	
09/10/15	26984	4578	ALT/REC/SENSOR 300-066A/D	08/11 40208	85571	150	300	541		ROAD MACHINERY/EQUI	1,229.68	
09/10/15	26984	4578	CORE RETURNED 150-045A/GR	08/13 19527	85233	150	300	681		REPAIR AND REPLACEM	652.27CR	
09/10/15	26984	4578	FUEL BOWL 150-042A/GRADER	08/18 223760	85631	150	300	681		REPAIR AND REPLACEM	25.05	
09/10/15	26984	4578	NUT 150-041A/GRADER	08/18 223761	85625	150	300	681		REPAIR AND REPLACEM	21.58	
09/10/15	26984	4578	SETSCREWS 150-041A/GRADER	08/18 223762	85625	150	300	681		REPAIR AND REPLACEM	60.92	
09/10/15	26984	4578	HARD WASHER 150-041A/GRAD	08/19 223807	85625	150	300	681		REPAIR AND REPLACEM	12.28	
					85625	150	300	585		FREIGHT	2.00	1,474.29
09/10/15	27007	4601	FILTER/ELEMENT ASM 150-04	07/24 222921	85444	160	300	681		REPAIR AND REPLACEM	1,677.52	
09/10/15	27007	4601	COUPLING/HOSE/SEAL/GUARD	07/27 222967	85454	160	300	681		REPAIR AND REPLACEM	293.54	
09/10/15	27007	4601	DRYER 150-043A/GRADER	07/28 223016	85463	160	300	681		REPAIR AND REPLACEM	43.73	
09/10/15	27007	4601	SWITCH/SEAL 150-043A/GRAD	07/28 223017	85464	160	300	681		REPAIR AND REPLACEM	158.51	
09/10/15	27007	4601	ACCUMULATOR 150-043A/GRAD	07/29 223067	85466	160	300	681		REPAIR AND REPLACEM	120.13	
09/10/15	27007	4601	SEAL 150-187/DOZER	07/29 223068	85472	160	300	681		REPAIR AND REPLACEM	17.98	
09/10/15	27007	4601	GOVERNOR GP/CORE 150-187/	07/30 223116	85472	160	300	681		REPAIR AND REPLACEM	1,659.10	
					85472	160	300	585		FREIGHT	140.00	
09/10/15	27007	4601	SOLENOID/SEAL O RING 150-	07/30 223117	85478	160	300	681		REPAIR AND REPLACEM	350.83	
09/10/15	27007	4601	CORE RETURN 150-187/DOZER	07/31 19492	85472	160	300	681		REPAIR AND REPLACEM	673.36CR	
09/10/15	27007	4601	LINE ASSEMBLY 150-014/DOZ	08/04 223237	85517	160	300	681		REPAIR AND REPLACEM	115.73	3,903.71
THOMPSON MACHINERY				21	EXPENDITURE	94,136.48		BALANCE SHEET		.00	TOTAL	94,136.48
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5253 THOMPSON, BUDDY												
09/10/15	26985	4579	REPLACE EXIST. FENCE BRO	08/03 80315		150	300	911		CONSTRUCTION-IN-PRO	525.00	525.00
THOMPSON, BUDDY				1	EXPENDITURE	525.00		BALANCE SHEET		.00	TOTAL	525.00
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8909 THOMPSON, G RYAN												
08/26/15	9444	4255	JUROR	07/28 72815		001	161	575		JURORS AND WITNESS	68.00	68.00
THOMPSON, G RYAN				1	EXPENDITURE	68.00		BALANCE SHEET		.00	TOTAL	68.00
-----												
8910 THOMPSON, JAMES B												
08/26/15	9445	4256	JUROR	07/28 72815		001	161	575		JURORS AND WITNESS	25.00	25.00
THOMPSON, JAMES B				1	EXPENDITURE	25.00		BALANCE SHEET		.00	TOTAL	25.00
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=====													
1782 THREE RIVERS PLANNING & DEVELO													
10/10/14	23365	155	COMPUTER SERVICES FOR AUG	08/27	851	001	100	553		EDP/DATA PROCESSING	350.00		
10/10/14	23365	155	COMPUTER SERVICES SEPTEMB	09/24	876	001	100	553		EDP/DATA PROCESSING	350.00		700.00
11/10/14	23645	450	COMPUTER SERVICES FOR NOV	10/20	916	001	100	553		EDP/DATA PROCESSING	350.00		350.00
01/09/15	24340	1318	COMPUTER SERVICES DECEMBE	11/20	949	001	100	553		EDP/DATA PROCESSING	350.00		
01/09/15	24340	1318	COMPUTER SERVICES FOR JAN	12/23	984	001	100	553		EDP/DATA PROCESSING	350.00		700.00
02/10/15	24637	1673	COMPUTER SERVICES FOR FEB	01/20	1017	001	100	553		EDP/DATA PROCESSING	350.00		350.00
03/10/15	24910	2095	COMPUTER SERVICES	02/24	1050	001	100	553		EDP/DATA PROCESSING	350.00		350.00
04/10/15	25205	2418	COMPUTER SERVICES	03/18	1083	001	100	553		EDP/DATA PROCESSING	350.00		350.00
05/11/15	25505	2762	COMPUTER SERVICES	04/17	1119	001	100	553		EDP/DATA PROCESSING	350.00		350.00
07/10/15	26139	3547	COMPUTER SERVICES FOR JUN	05/18	1176	001	100	553		EDP/DATA PROCESSING	350.00		350.00
08/10/15	26424	3862	COMPUTER SERVICES FOR JUL	06/23	1213	001	100	553		EDP/DATA PROCESSING	350.00		
08/10/15	26424	3862	COMPUTER SERVICES FOR AUG	06/23	1246	001	100	553		EDP/DATA PROCESSING	350.00		700.00
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THREE RIVERS PLANNING & DEVELOPMENT DIST				9	EXPENDITURE			4,200.00		BALANCE SHEET	.00	TOTAL	4,200.00
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8822 THURLOW, WILLIAM E													
05/08/15	9353	2974	JUROR	05/08	50815	001	161	575		JURORS AND WITNESS	25.00		25.00
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THURLOW, WILLIAM E				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
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8553 TIFFIN, ALLISON													
11/10/14	9053	743	JUROR	11/10	111014	001	161	575		JURORS AND WITNESS	134.00		134.00
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TIFFIN, ALLISON				1	EXPENDITURE			134.00		BALANCE SHEET	.00	TOTAL	134.00
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5018 TIGER DIRECT INC.													
04/10/15	25206	2419	KODAK DIGITAL BATTERY	03/18	2730101	84187	001	450	585	FREIGHT	6.62		
						84187	001	450	603	OFFICE SUPPLIES AND	12.13		18.75
05/11/15	25506	2763	#110 APC BATTERY CARTRIDG	04/21	1721484	84511	001	105	585	FREIGHT	15.26		
						84511	001	105	696	GENERAL SUPPLIES &	171.96		187.22
08/10/15	26425	3863	ABC REPLACEMENT BATTERY	07/13	30101	85319	001	180	585	FREIGHT	13.49		
						85319	001	180	696	GENERAL SUPPLIES &	113.90		127.39
-----													
TIGER DIRECT INC.				3	EXPENDITURE			333.36		BALANCE SHEET	.00	TOTAL	333.36
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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
8554 TIPTON, ROBERT H													
11/10/14	9054	744	JUROR	11/10	111014	001	161	575		JURORS AND WITNESS	140.00		140.00
-----													
	TIPTON, ROBERT H			1	EXPENDITURE			140.00		BALANCE SHEET	.00	TOTAL	140.00
-----													
8230 TISDALE, JACQUELINE													
08/10/15	26674	4137	POLL WORKER	08/07	80715	001	180	573		ELECTION WORKERS FE	161.00		161.00
-----													
	TISDALE, JACQUELINE			1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL	161.00
-----													
5162 TJ CHEMICALS & SUPPLIES LLC.													
11/10/14	23646	451	DEGREASER/SCRUB BUG/STEEL	10/15	1042	82915	001	151	645	CUSTODIAL SUPPLIES	604.00		604.00
03/10/15	24911	2096	DEGREASER/DRAIN OPENER/PO	02/13	1112	83954	001	151	645	CUSTODIAL SUPPLIES	724.00		724.00
-----													
	TJ CHEMICALS & SUPPLIES LLC.			2	EXPENDITURE			1,328.00		BALANCE SHEET	.00	TOTAL	1,328.00
-----													
8872 TORRES, ANTHONY LEE													
08/26/15	9387	4218	JUROR	07/27	72715	001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	TORRES, ANTHONY LEE			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
942 TOWN OF MABEN FIRE DEPARTMENT													
10/10/14	23426	216	GRANT 2014/15	09/10	91014		106	250	752	FIRE PROTECTION CON	7,000.00		7,000.00
05/11/15	25556	2813	GRANT	04/15	41515		106	250	752	FIRE PROTECTION CON	7,000.00		7,000.00
-----													
	TOWN OF MABEN FIRE DEPARTMENT			2	EXPENDITURE			14,000.00		BALANCE SHEET	.00	TOTAL	14,000.00
-----													
8224 TOWNS, ZAHRIA													
08/10/15	26675	4138	POLL WORKER	08/07	80715	001	180	573		ELECTION WORKERS FE	161.00		161.00
-----													
	TOWNS, ZAHRIA			1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL	161.00
-----													
8782 TOWNSEND, TALMADGE JASON													
05/06/15	9298	2933	JUROR	05/06	50615	001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	TOWNSEND, TALMADGE JASON			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													

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=====														
4734 TRACE REGIONAL HOSPITAL														
07/10/15	26140	3548	JUSTIN YHONQUEA	5/22/15	C 05/22	52215			001 220 552	MEDICAL FEES	89.66		89.66	
09/10/15	26906	4500	LUTHER SKINNER	CO 7/29/15	07/29	72915			001 220 552	MEDICAL FEES	31.72		31.72	
-----														
TRACE REGIONAL HOSPITAL							2	EXPENDITURE		121.38	BALANCE SHEET	.00	TOTAL	121.38
-----														
4558 TRAIL BOSS TRAILERS, INC.														
11/10/14	23767	572	PINTLE HITCH/BOLT KIT	300 10/15	101971	82925	160	300	681	REPAIR AND REPLACEM	272.25		272.25	
03/10/15	25009	2194	SCREWS/BIT TORX/DRILL BIT	02/10	102946	83908	150	300	681	REPAIR AND REPLACEM	50.66			
03/10/15	25009	2194	HOOD FOR TILTBED LATCH	15 02/10	102947	83906	150	300	681	REPAIR AND REPLACEM	109.90			
03/10/15	25009	2194	HOOK FOR TILTBED LATCH	15 02/18	103024	83906	150	300	681	REPAIR AND REPLACEM	109.90		270.46	
04/10/15	25302	2515	SCREWS/BITS-150-175	03/02	103129	84081	150	300	696	GENERAL SUPPLIES &	95.07		95.07	
-----														
TRAIL BOSS TRAILERS, INC.							3	EXPENDITURE		637.78	BALANCE SHEET	.00	TOTAL	637.78
-----														
2919 TRAINER, ORLANDO														
11/10/14	23647	452	TRAVEL TO MAS CONFERENCE	10/20	102014				001 100 671	GASOLINE	40.05			
									001 100 476	MEALS AND LODGING	41.00		81.05	
02/10/15	24638	1674	TRAVEL MAS CONF. JACKSON,	01/14	11415				001 100 476	MEALS AND LODGING	82.00		82.00	
03/10/15	24912	2097	TRAVEL REIMBURSEMENT	02/27	22715				001 100 476	MEALS AND LODGING	184.00			
									001 100 479	TRAVEL IN PUBLIC CA	26.00		210.00	
05/11/15	25507	2764	TRAVEL MASMC CONF. MERIDI	04/08	40815				001 100 476	MEALS AND LODGING	123.00		123.00	
07/10/15	26141	3549	TRAVEL SUP.CONF. 6/15-19/	06/22	62215				001 100 476	MEALS AND LODGING	164.00			
									001 100 477	TRAVEL IN PRIVATE V	119.14		283.14	
-----														
TRAINER, ORLANDO							5	EXPENDITURE		779.19	BALANCE SHEET	.00	TOTAL	779.19
-----														
5211 TRANSPORT TRAILER SERVICE INC.														
06/10/15	25890	3263	INSTALLED BED LINERS	300- 05/05	142592	84560	150	300	541	ROAD MACHINERY/EQUI	7,747.50		7,747.50	
-----														
TRANSPORT TRAILER SERVICE INC.							1	EXPENDITURE		7,747.50	BALANCE SHEET	.00	TOTAL	7,747.50
-----														
5033 TRANSUNION RISK AND ALTERNATIV														
10/10/14	23366	156	SEARCH 8/1-31/14	09/01	90114				001 200 556	OTHER PROFESSIONAL	70.00		70.00	

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11/10/14	23648	453	SEARCH 9/1-30/14	10/01 100114		001	200	556		OTHER PROFESSIONAL	70.00		70.00
12/10/14	24028	982	SEARCHES 10/1-31/14	11/01 110114		001	200	556		OTHER PROFESSIONAL	70.00		70.00
01/09/15	24341	1319	SEARCHES 11/1-30/14	12/01 120114		001	200	556		OTHER PROFESSIONAL	70.00		70.00
02/10/15	24639	1675	SEARCHES 12/1-31/14	01/01 10115		001	200	556		OTHER PROFESSIONAL	70.00		70.00
03/10/15	24913	2098	SEARCHES 1/1-1/31	02/01 281701		001	200	544		SERVICE/MAINTENANCE	70.00		70.00
04/10/15	25207	2420	SEARCH 2/1-2/28	03/01 22815		001	200	544		SERVICE/MAINTENANCE	70.00		70.00
05/11/15	25508	2765	SEARCHES 3/1-31/15	04/01 40115		001	200	544		SERVICE/MAINTENANCE	70.00		70.00
06/10/15	25803	3176	SEARCHES 4/1-30/15	05/01 50115		001	200	571		DUES AND SUBSCRIPTI	70.00		70.00
07/10/15	26142	3550	SEARCHES 5/1-31/15 A/C 28	06/01 60115		001	200	571		DUES AND SUBSCRIPTI	70.00		70.00
08/10/15	26426	3864	SEARCHES 6/1-30/15	07/01 70115		001	200	571		DUES AND SUBSCRIPTI	70.00		70.00
09/10/15	26907	4501	SEARCHES 7/1-31/15	08/01 80115		001	200	571		DUES AND SUBSCRIPTI	70.00		70.00
TRANSUNION RISK AND ALTERNATIVE				12	EXPENDITURE			840.00		BALANCE SHEET	.00	TOTAL	840.00
-----													
2449 TRI-COUNTY HAZ-MAT													
10/10/14	23367	157	FY 14/15 ALLOCATIONS	09/11 15-005		001	260	725		GRANT HAZMAT	2,500.00		2,500.00
TRI-COUNTY HAZ-MAT				1	EXPENDITURE			2,500.00		BALANCE SHEET	.00	TOTAL	2,500.00
-----													
2911 TRI-STARR MUFFLER & BRAKES													
10/10/14	23368	158	REPAIR A/C 200-112	08/27 360990	82466	001	200	542		VEHICLES R&M BY OUT	117.40		
10/10/14	23368	158	REPAIR LEAK IN A/C 200-10	08/27 360992	82501	001	200	542		VEHICLES R&M BY OUT	107.95		
10/10/14	23368	158	OIL CHANGE 200-130	09/09 654691	82589	001	200	542		VEHICLES R&M BY OUT	38.95		
10/10/14	23368	158	OIL CHANGE 200-135	09/16 654697	82669	001	200	542		VEHICLES R&M BY OUT	30.00		
10/10/14	23368	158	OIL CHANGE 200-132	09/18 654699	82683	001	200	674		LUBRICATING OILS AN	30.00		324.30
11/10/14	23649	454	CHECK ALTERNATOR 200-113	09/29 544165	82771	001	200	542		VEHICLES R&M BY OUT	405.96		405.96
12/10/14	24029	983	REPAIR CONVERTER SYSTEM 2	11/13 297808	83220	001	200	542		VEHICLES R&M BY OUT	697.25		
12/10/14	24029	983	CK WINDOW REGULATOR 200-1	11/19 297837	83259	001	200	542		VEHICLES R&M BY OUT	65.00		762.25
01/09/15	24342	1320	REPAIR WINDOW REGULATOR 2	11/24 756252	83303	001	200	542		VEHICLES R&M BY OUT	85.00		
01/09/15	24342	1320	REPLACE BELTS 200-074	11/25 756263	83366	001	200	542		VEHICLES R&M BY OUT	197.21		
01/09/15	24342	1320	IGNITION COIL/SPRK PLUG 2	12/08 756295	83410	001	200	542		VEHICLES R&M BY OUT	144.45		
01/09/15	24342	1320	REPLACE BATTERY CABLE 200	12/15 756567	83485	001	200	542		VEHICLES R&M BY OUT	35.00		
01/09/15	24342	1320	REPLACE TRANSMISSION 200-	12/18 756584	83509	001	200	542		VEHICLES R&M BY OUT	2,849.00		3,310.66

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02/10/15	24640	1676	REPLACE COIL 200-113	12/29 756599	83557	001	200	542		VEHICLES R&M BY OUT	156.20		
02/10/15	24640	1676	REPLACE COIL/PLUG 200-108	12/29 756600	83558	001	200	542		VEHICLES R&M BY OUT	190.94		
02/10/15	24640	1676	FRONT HEATER REPAIRS 200-	01/09 567388	83657	001	200	542		VEHICLES R&M BY OUT	727.00		1,074.14
05/11/15	25509	2766	PLUGS/MANIFEST/COLLANT 20	04/02 239950	84383	001	200	542		VEHICLES R&M BY OUT	961.77		961.77
06/10/15	25804	3177	RADIATOR FAN MOTOR 200-12	04/17 246532	84506	001	200	542		VEHICLES R&M BY OUT	377.10		377.10
TRI-STARR MUFFLER & BRAKES				7	EXPENDITURE		7,216.18	BALANCE SHEET		.00	TOTAL	7,216.18	
2412 TRI-STATE CONSULTING SERVICE													
10/10/14	23400	190	INTERNET MAPPING/SVC.MAIN	09/15 0914-21		096	153	554		CONSULTANT FEES	250.00		
						096	153	544		SERVICE/MAINTENANCE	250.00		500.00
11/10/14	23677	482	AERIAL MAPPING SERVICES	10/15 1-2015		096	153	556		OTHER PROFESSIONAL	7,550.00		
11/10/14	23677	482	INTERNET MAPPING SVC. MAI	10/15 1014-21		096	153	554		CONSULTANT FEES	250.00		
						096	153	544		SERVICE/MAINTENANCE	250.00		8,050.00
12/10/14	24064	1018	INTERNET MAPPING SVC. MAI	11/15 1114-21		096	153	554		CONSULTANT FEES	250.00		
						096	153	544		SERVICE/MAINTENANCE	250.00		
12/10/14	24064	1018	MAP SERVICES	11/15 2-2015		096	153	556		OTHER PROFESSIONAL	8,850.00		9,350.00
02/10/15	24666	1702	INTERNET MAPPING SVC. MAI	12/15 1214-21		096	153	554		CONSULTANT FEES	250.00		
						096	153	544		SERVICE/MAINTENANCE	250.00		
02/10/15	24666	1702	MAP,SOIL,CALC.DIST.LINE,U	12/15 3-2015		096	153	556		OTHER PROFESSIONAL	4,033.33		
02/10/15	24666	1702	INTERNET MAPPING SVC. MAI	01/15 115-21		096	153	554		CONSULTANT FEES	250.00		
						096	153	544		SERVICE/MAINTENANCE	250.00		5,033.33
03/10/15	24938	2123	INT.MAPPING/SVC. MAINT.	02/15 215-21		096	153	554		CONSULTANT FEES	250.00		
						096	153	544		SERVICE/MAINTENANCE	250.00		500.00
04/10/15	25236	2449	INT.MAPPING/SVC.AGREE.	03/15 315-21		096	153	554		CONSULTANT FEES	250.00		
						096	153	544		SERVICE/MAINTENANCE	250.00		
04/10/15	25236	2449	MAP SERVICES	03/15 4-2015		096	153	544		SERVICE/MAINTENANCE	6,050.00		6,550.00
05/11/15	25534	2791	INTERNET MAP/SVC.MAINT.3/	04/15 0415-21		096	153	554		CONSULTANT FEES	250.00		
						096	153	544		SERVICE/MAINTENANCE	250.00		500.00
06/10/15	25831	3204	SOIL AND LAND USE UPDATE/	05/15 5-2015		096	153	556		OTHER PROFESSIONAL	4,116.67		
06/10/15	25831	3204	INTERNET MAPPING SVC. MAI	05/15 515-21		096	153	554		CONSULTANT FEES	250.00		
						096	153	544		SERVICE/MAINTENANCE	250.00		4,616.67
07/10/15	26165	3573	SOIL LAND USE/REMAP	06/15 SOILS-1		096	153	556		OTHER PROFESSIONAL	6,241.07		
07/10/15	26165	3573	INTERNET MAPPING SVC. MAI	06/15 0615-21		096	153	554		CONSULTANT FEES	250.00		
						096	153	544		SERVICE/MAINTENANCE	250.00		
07/10/15	26165	3573	MAP SERVICE/SOIL	06/15 1-2016		096	153	556		OTHER PROFESSIONAL	2,183.33		8,924.40
08/10/15	26450	3888	SOIL LAND USE/REMAP	07/15 SOILS-2		096	153	556		OTHER PROFESSIONAL	15,133.93		
08/10/15	26450	3888	MAINT.MAP/SOIL CALCULATIO	07/15 2-2016		096	153	556		OTHER PROFESSIONAL	2,183.33		

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08/10/15	26450	3888	INTERNET MAPPING SVC.MAIN	07/15 715-21		096	153	554		CONSULTANT FEES	250.00	17,817.26	
						096	153	544		SERVICE/MAINTENANCE	250.00		
09/10/15	26930	4524	SOILS/REMAP	08/15 SOILS-3		096	153	556		OTHER PROFESSIONAL	8,624.20	9,124.20	
09/10/15	26930	4524	INTERNET MAPPING SVC.MAIN	08/15 0815-21		096	153	554		CONSULTANT FEES	250.00		
						096	153	544		SERVICE/MAINTENANCE	250.00		
TRI-STATE CONSULTING SERVICE				11 EXPENDITURE		70,965.86				BALANCE SHEET	.00	TOTAL	70,965.86
3195 TRI-STATE LUMBER CO													
01/09/15	24458	1436	BRIDGE LUMBER	12/17 126262	83308	160	300	636		BRIDGE LUMBER	1,872.00	1,872.00	
TRI-STATE LUMBER CO				1 EXPENDITURE		1,872.00				BALANCE SHEET	.00	TOTAL	1,872.00
200 TRI-STATE TRUCK CENTER, INC.													
11/10/14	23734	539	RADIATOR/CONDENSER 150-02	10/07 40441	82823	150	300	681		REPAIR AND REPLACEM	837.58	1,059.59	
11/10/14	23734	539	GLASS 150-028A	10/16 41091	82948	150	300	681		REPAIR AND REPLACEM	222.01		
12/10/14	24138	1092	COMPLETE HANDLE 150-026A	10/24 41613	83010	150	300	681		REPAIR AND REPLACEM	32.10	1,074.23	
12/10/14	24138	1092	REMAN NOZZLE/CORE 150-026	10/28 41551	83009	150	300	681		REPAIR AND REPLACEM	161.60		
12/10/14	24138	1092	FUEL PUMP/CORE 150-026A	10/29 41840	83054	150	300	681		REPAIR AND REPLACEM	527.85		
12/10/14	24138	1092	HOUSING 150-028A	11/11 41982	83086	150	300	681		REPAIR AND REPLACEM	97.92		
12/10/14	24138	1092	CLEARANCE SENSORS 150-028	11/14 42831	83212	150	300	681		REPAIR AND REPLACEM	254.76		
12/10/14	24167	1121	LH COLLAR 150-028A	10/29 41804	83053	160	300	681		REPAIR AND REPLACEM	65.53		65.53
02/10/15	24729	1765	INSULATOR 150-026A/028A	01/21 46094	83689	150	300	681		REPAIR AND REPLACEM	652.88	652.88	
03/10/15	25010	2195	BXD KIT (150-026A/DUMP TR	02/09 47204	83902	150	300	681		REPAIR AND REPLACEM	119.50	512.15	
03/10/15	25010	2195	VALVE BRAKEDUAL 150-026A	02/10 147259	83928	150	300	681		REPAIR AND REPLACEM	170.99		
03/10/15	25010	2195	BEARING/U-JOINT 150-026A/	02/13 47329	83955	150	300	681		REPAIR AND REPLACEM	130.30		
03/10/15	25010	2195	HAND PRIMER PUMP #150-026	02/18 47666	83977	150	300	681		REPAIR AND REPLACEM	45.70		
03/10/15	25010	2195	ROTOR/SEAL KIT #150-026A,	02/18 47675	83976	150	300	681		REPAIR AND REPLACEM	45.66		
07/10/15	26224	3632	BRCK/RECVR/COMPRSSR/VALVE	06/10 54417	84995	150	300	681		REPAIR AND REPLACEM	334.15	627.76	
07/10/15	26224	3632	ELBOW/MFLR/SEAL/TORCA 150	06/22 55128	85107	150	300	681		REPAIR AND REPLACEM	293.61		
08/10/15	26512	3950	ACCESS BELT 150-028A/10WH	07/07 55978	85244	150	300	681		REPAIR AND REPLACEM	102.83	102.83	
09/10/15	26986	4580	CHROME BEZEL/HEADLAMP 150	08/13 58348	85579	150	300	681		REPAIR AND REPLACEM	307.39	398.85	
09/10/15	26986	4580	HOUSING 150-028A DUMP TRU	08/18 58449	85610	150	300	681		REPAIR AND REPLACEM	91.46		
TRI-STATE TRUCK CENTER, INC.				8 EXPENDITURE		4,493.82				BALANCE SHEET	.00	TOTAL	4,493.82
3185 TRI-TECH, INC.													

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01/09/15	24343	1321	EVID PACKAGE TAPE/ZIP TIE	11/17 112183	83225	001	200	613		LAW ENFORCEMENT	53.45		
					83225	001	200	585		FREIGHT	11.50		64.95
04/10/15	25208	2421	EVID.PACKING TAPE/ZIP TIE	03/18 116622	84210	001	200	585		FREIGHT	13.50		
					84210	001	200	613		LAW ENFORCEMENT	60.85		74.35
-----				TRI-TECH, INC.		2 EXPENDITURE		139.30		BALANCE SHEET	.00	TOTAL	139.30
-----													
4478 TRIPLE C TRAILERS													
04/10/15	25303	2516	16' HD TRAILER	03/06 195	83822	150	300	919		OFFICE EQUIPMENT LE	4,000.00		4,000.00
07/10/15	26143	3551	WIRE WINDOW SCREEN 200-14	05/26 256	84769	001	200	613		LAW ENFORCEMENT	1,000.00		1,000.00
-----				TRIPLE C TRAILERS		2 EXPENDITURE		5,000.00		BALANCE SHEET	.00	TOTAL	5,000.00
-----													
5237 TRIPLETT, DELOIS													
07/10/15	26144	3552	SUP.CONF.6/15-19/15 BILOX	06/23 62315		001	100	477		TRAVEL IN PRIVATE V	297.85		
						001	100	476		MEALS AND LODGING	164.00		461.85
-----				TRIPLETT, DELOIS		1 EXPENDITURE		461.85		BALANCE SHEET	.00	TOTAL	461.85
-----													
5163 TRUSTMARK NATIONAL BANK													
11/10/14	23768	573	LEASE/PURCHASE CAT.BACKHO	10/15 1415-01		160	300	800		PRIN RETIREMENT CAP	3,779.41		
						160	300	802		INTEREST EXPENSE	227.50		4,006.91
12/10/14	24168	1122	LEASE/PURCHASE #2 BACKHOE	11/10 1415-02		160	300	800		PRIN RETIREMENT CAP	3,785.55		
						160	300	802		INTEREST EXPENSE	221.36		4,006.91
01/09/15	24459	1437	LEASE/PURCHASE-2 BACKHOE	12/03 1415-03		160	300	800		PRIN RETIREMENT CAP	3,791.70		
						160	300	802		INTEREST EXPENSE	215.21		4,006.91
02/10/15	24748	1784	LEASE/PURCHASE-2 BACKHOE	01/06 1415-04		160	300	800		PRIN RETIREMENT CAP	3,797.86		
						160	300	802		INTEREST EXPENSE	209.05		4,006.91
03/10/15	25031	2216	LEASE/PURCH-2 BACKHOE LOA	02/03 1415-05		160	300	800		PRIN RETIREMENT CAP	3,804.04		
						160	300	802		INTEREST EXPENSE	202.87		4,006.91
04/10/15	25322	2535	LEASE/PURCH.-2 BACKHOE LO	03/11 1415-06		160	300	800		PRIN RETIREMENT CAP	3,810.22		
						160	300	802		INTEREST EXPENSE	196.69		4,006.91
05/11/15	25620	2877	LEASE/PUR.#7 PAY.2 BACKHO	04/01 1415-07		160	300	800		PRIN RETIREMENT CAP	3,816.41		
						160	300	802		INTEREST EXPENSE	190.50		4,006.91
06/10/15	25917	3290	LEASE/PRCH # 8 CAT.BACKHO	05/07 1415-08		160	300	800		PRIN RETIREMENT CAP	3,822.61		
						160	300	802		INTEREST EXPENSE	184.30		4,006.91



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07/10/15	26251	3659	2 BACKHOE LOADERS #9	06/02 1415-09		160	300	800		PRIN RETIREMENT CAP	3,828.82			
						160	300	802		INTEREST EXPENSE	178.09	4,006.91		
08/10/15	26536	3974	LEASE/PRCH BACKHOE LAODER	07/01 1415-10		160	300	800		PRIN RETIREMENT CAP	3,835.04			
						160	300	802		INTEREST EXPENSE	171.87	4,006.91		
09/10/15	27008	4602	LEASE/PURCH BACKHOE #11	08/04 141511		160	300	800		PRIN RETIREMENT CAP	3,841.28			
						160	300	802		INTEREST EXPENSE	165.63	4,006.91		
-----														
TRUSTMARK NATIONAL BANK						11	EXPENDITURE		44,076.01	BALANCE SHEET		.00	TOTAL	44,076.01
-----														
4027 TRUSTMORE, INC.														
11/10/14	23650	455	MEDICINE 9/16-30/14	10/01 NT-1418		001	220	697		MEDICINE FOR PRISON	26.64	26.64		
12/10/14	24030	984	MEDICINE 10/16-31/14	11/03 NT-1420		001	220	697		MEDICINE FOR PRISON	366.52	366.52		
01/09/15	24344	1322	MEDICINE 11/16-30/14	12/01 NT-1422		001	220	697		MEDICINE FOR PRISON	398.71			
01/09/15	24344	1322	MEDICINE 12/1-15/14	12/16 NT-1423		001	220	697		MEDICINE FOR PRISON	316.04	714.75		
02/10/15	24641	1677	MEDICINE 12/16-31/14	01/02 NT-1424		001	200	697		MEDICINE FOR PRISON	506.21			
02/10/15	24641	1677	MEDICINE 1/1-15/15	01/16 NT-1501		001	220	697		MEDICINE FOR PRISON	1,177.55	1,683.76		
03/10/15	24914	2099	MEDICINE	02/03 NT-1502		001	220	697		MEDICINE FOR PRISON	1,043.14			
03/10/15	24914	2099	MEDICINE 2/1-2/15	02/17 NT-1503		001	220	697		MEDICINE FOR PRISON	694.00	1,737.14		
04/10/15	25209	2422	MEDICINE 2/16-2/28	03/03 NT-1504		001	220	697		MEDICINE FOR PRISON	59.80			
04/10/15	25209	2422	MEDICINE 3/1-3/15	03/16 NT-1505		001	220	697		MEDICINE FOR PRISON	1,711.20	1,771.00		
05/11/15	25510	2767	MEDICINE 3/16-31/15	04/01 NT-1506		001	220	697		MEDICINE FOR PRISON	168.97			
05/11/15	25510	2767	MEDICINE 4/1-15/15	04/16 NT-1507		001	220	697		MEDICINE FOR PRISON	306.73	475.70		
06/10/15	25805	3178	MEDICINE 4/16-30/15	05/04 NT-1508		001	220	697		MEDICINE FOR PRISON	304.03			
06/10/15	25805	3178	MEDICINE 5/1-15/15	05/18 NT-1509		001	220	697		MEDICINE FOR PRISON	1,660.17	1,964.20		
07/10/15	26145	3553	MEDICINE 5/16-31/15	06/01 NT-1510		001	220	697		MEDICINE FOR PRISON	555.52			
07/10/15	26145	3553	MEDICINE 5/1-31/15	06/16 NT-1511		001	220	697		MEDICINE FOR PRISON	394.82	950.34		
08/10/15	26427	3865	MEDICINE 6/16-30/15	07/06 NT-1512		001	220	697		MEDICINE FOR PRISON	423.58			
08/10/15	26427	3865	MEDICINE 7/1-15/15	07/16 NT-1513		001	220	697		MEDICINE FOR PRISON	237.68	661.26		
09/10/15	26908	4502	MEDICINE 8/1-15/15	08/17 NT-1515		001	220	697		MEDICINE FOR PRISON	330.28	330.28		
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TRUSTMORE, INC.						11	EXPENDITURE		10,681.59	BALANCE SHEET		.00	TOTAL	10,681.59
-----														
8555 TUCKER, DAKEETA D														
11/10/14	9055	745	JUROR	11/10 111014		001	161	575		JURORS AND WITNESS	50.00	50.00		
-----														
TUCKER, DAKEETA D						1	EXPENDITURE		50.00	BALANCE SHEET		.00	TOTAL	50.00
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=====													
4769 TUCKER, DR. SHERIDAN G.													
12/10/14	24031	985	JAMES JOHNSON	10/20/14		001	165	552		MEDICAL FEES	65.00		65.00
02/10/15	24642	1678	FRANCES KNUCKLES	12/03/14	12/03	120314			001	165	552	86.38	
02/10/15	24642	1678	FRANCES KNUCKLES	12/04/14	12/04	120414			001	165	552	29.35	
02/10/15	24642	1678	FRANCES KNUCKLES	12/05/14	12/05	120514			001	165	552	29.35	
02/10/15	24642	1678	FRANCES KNUCKLES	12/08/14	12/08	120814			001	165	552	29.35	
02/10/15	24642	1678	FRANCES KNUCKLES	12/09/14	12/09	120914			001	165	552	29.35	
02/10/15	24642	1678	FRANCES KNUCKLES	12/10/14	12/10	121014			001	165	552	29.35	
02/10/15	24642	1678	FRANCES KNUCKLES	12/11/14	12/11	121114			001	165	552	29.35	
02/10/15	24642	1678	FRANCES KNUCKLES	12/12/14	12/12	121214			001	165	552	29.35	
02/10/15	24642	1678	FRANCES KNUCKLES	12/15/14	12/15	121514			001	165	552	53.82	345.65
04/10/15	25210	2423	LEWIS LAKES	3/11/15	03/11	31115			001	165	552	125.00	125.00
08/10/15	26428	3866	EARL RICE	6/7/15	06/07	60715			001	165	552	28.75	28.75
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TUCKER, DR. SHERIDAN G.				4	EXPENDITURE			564.40		BALANCE SHEET	.00	TOTAL	564.40
-----													
3702 TUPELO SERVICE FINANCE													
11/10/14	23651	456	MARCUS JOHNSON	6/19/14	06/19	61914			001	220	552	40.55	40.55
02/10/15	24643	1679	MARCUS JOHNSON	6/19/14 RE	06/19	61914A			001	220	552	40.55	40.55
-----													
TUPELO SERVICE FINANCE				2	EXPENDITURE			81.10		BALANCE SHEET	.00	TOTAL	81.10
-----													
8771 TURMAN, JANET M													
05/06/15	9299	2922	JUROR	05/06	50615				001	161	575	56.00	56.00
-----													
TURMAN, JANET M				1	EXPENDITURE			56.00		BALANCE SHEET	.00	TOTAL	56.00
-----													
8911 TURNER, ELAINE													
08/26/15	9446	4257	JUROR	07/28	72815				001	161	575	107.40	107.40
-----													
TURNER, ELAINE				1	EXPENDITURE			107.40		BALANCE SHEET	.00	TOTAL	107.40
-----													
8606 TURNER, LEE ANN													
11/14/14	9106	817	JUROR	11/14	111414				001	161	575	50.00	50.00
-----													
TURNER, LEE ANN				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
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8043 TURNER, PATRICIA													
11/12/14	23868	681	POLL WORKER	11/10 111014		001	180	573	ELECTION WORKERS FE		157.00		157.00
05/14/15	25671	3033	POLL WORKER	05/12 51415		001	180	573	ELECTION WORKERS FE		145.00		145.00
06/04/15	25961	3336	POLL WORKER	06/02 60415		001	180	573	ELECTION WORKERS FE		145.00		145.00
08/10/15	26676	4139	POLL WORKER	08/07 80715		001	180	573	ELECTION WORKERS FE		181.00		181.00
TURNER, PATRICIA				4	EXPENDITURE			628.00	BALANCE SHEET		.00	TOTAL	628.00
8835 TURNIPSEED, TRIVIA YAMADA													
05/08/15	9354	2987	JUROR	05/08 50815		001	161	575	JURORS AND WITNESS		50.00		50.00
TURNIPSEED, TRIVIA YAMADA				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00
3864 U. S. FOODSERVICE, INC.													
10/10/14	23369	159	INMATE FOOD	08/12 412144	82599	001	220	694	FOOD FOR PRISONERS		623.15		
					82599	001	220	585	FREIGHT		5.00		
10/10/14	23369	159	INMATE FOOD	09/02 2916469	82499	001	220	694	FOOD FOR PRISONERS		651.63		
					82499	001	220	585	FREIGHT		5.00		
10/10/14	23369	159	INMATE FOOD	09/26 872345	82733	001	220	694	FOOD FOR PRISONERS		582.90		
					82733	001	220	585	FREIGHT		5.00		1,872.68
11/10/14	23652	457	INMATE FOOD	10/08 1335128	82857	001	220	694	FOOD FOR PRISONERS		715.84		
					82857	001	220	585	FREIGHT		5.00		
11/10/14	23652	457	INMATE FOOD	10/24 1794877	82989	001	220	694	FOOD FOR PRISONERS		333.69		
					82989	001	220	585	FREIGHT		5.00		1,059.53
12/10/14	24032	986	INMATE FOOD	11/07 2254314	83126	001	220	694	FOOD FOR PRISONERS		402.94		
					83126	001	220	585	FREIGHT		5.00		
12/10/14	24032	986	INMATE FOOD	11/21 2710488	83263	001	220	694	FOOD FOR PRISONERS		368.48		
					83263	001	220	585	FREIGHT		5.00		781.42
01/09/15	24345	1323	INMATE FOOD	12/04 148523	83363	001	220	694	FOOD FOR PRISONERS		268.40		
					83363	001	220	585	FREIGHT		5.00		
01/09/15	24345	1323	INMATE FOOD	12/19 597794	83505	001	220	694	FOOD FOR PRISONERS		218.81		
					83505	001	220	585	FREIGHT		5.00		497.21
02/10/15	24644	1680	INMATE FOOD	01/09 1136232	83615	001	220	694	FOOD FOR PRISONERS		717.74		
					83615	001	220	585	FREIGHT		5.00		
02/10/15	24644	1680	INMATE FOOD	01/23 1559771	83721	001	220	694	FOOD FOR PRISONERS		663.08		
					83721	001	220	585	FREIGHT		5.00		1,390.82
03/10/15	24915	2100	FOOD ORDER	02/06 1984515	83861	001	220	694	FOOD FOR PRISONERS		556.90		

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						83861	001	220	585	FREIGHT	4.00		
03/10/15	24915	2100	FOOD ORDER	02/19 2423511	83983	001	220	694	585	FOOD FOR PRISONERS	257.88		
					83983	001	220	585		FREIGHT	4.00		822.78
04/10/15	25211	2424	FOOD ORDER	03/07 2896476	84104	001	220	694	585	FOOD FOR PRISONERS	362.48		
					84104	001	220	585		FREIGHT	4.00		
04/10/15	25211	2424	FOOD ORDER	03/20 363384	84219	001	220	694	585	FOOD FOR PRISONERS	259.61		
					84219	001	220	585		FREIGHT	4.00		630.09
05/11/15	25511	2768	FOOD ORDER	03/31 757416	84343	001	220	694	585	FOOD FOR PRISONERS	508.79		
					84343	001	220	585		FREIGHT	4.00		
05/11/15	25511	2768	INMATE FOOD	04/17 1260620	84479	001	220	694	585	FOOD FOR PRISONERS	666.55		
					84479	001	220	585		FREIGHT	3.00		1,182.34
06/10/15	25806	3179	INMATE FOOD	04/30 1720842	84614	001	220	694	585	FOOD FOR PRISONERS	222.50		
					84614	001	220	585		FREIGHT	3.00		
06/10/15	25806	3179	INMATE FOOD	05/15 2183807	84755	001	220	694	585	FOOD FOR PRISONERS	207.50		
					84755	001	220	585		FREIGHT	3.00		436.00
07/10/15	26146	3554	INMATE FOOD	05/27 2625554	84866	001	220	694	585	FOOD FOR PRISONERS	305.50		
					84866	001	220	585		FREIGHT	3.00		
07/10/15	26146	3554	INMATE FOOD	06/12 98754	85000	001	220	694	585	FOOD FOR PRISONERS	236.35		
					85000	001	220	585		FREIGHT	3.00		547.85
08/10/15	26429	3867	INMATE FOOD	07/10 933730	85271	001	220	694	585	FOOD FOR PRISONERS	468.35		
					85271	001	220	585		FREIGHT	3.00		
08/10/15	26429	3867	INMATE FOOD	07/24 1353935	85412	001	220	694		FOOD FOR PRISONERS	178.75		650.10
09/10/15	26909	4503	INMATE FOOD	08/07 1849575	85522	001	220	694	585	FOOD FOR PRISONERS	517.43		
					85522	001	220	585		FREIGHT	3.00		
09/10/15	26909	4503	INMATE FOOD	08/21 2236115	85654	001	220	694	585	FOOD FOR PRISONERS	498.71		
					85654	001	220	585		FREIGHT	3.00		1,022.14
U. S. FOODSERVICE, INC.				12	EXPENDITURE		10,892.96			BALANCE SHEET	.00	TOTAL	10,892.96
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4045 U. S. NEXT													
08/10/15	26430	3868	FULL SERVICE HOSTING 6/15	06/29 143071		001	160	544		SERVICE/MAINTENANCE	479.40		479.40
U. S. NEXT				1	EXPENDITURE		479.40			BALANCE SHEET	.00	TOTAL	479.40
-----													
4708 U. S. POSTMASTER (TAX)													
06/10/15	25807	3180	FIRST CLASS PRESORT #54	05/20 52015		001	105	501		POSTAGE AND BOX REN	220.00		220.00
06/22/15	25980	3370	FIRST CLASS PRESORT #54	06/15 61515		001	105	501		POSTAGE AND BOX REN	5.00		5.00
U. S. POSTMASTER (TAX)				2	EXPENDITURE		225.00			BALANCE SHEET	.00	TOTAL	225.00
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=====									
3742 U. S. POSTMASTER 911									
07/10/15	26147	3555 2 ROLLS OF STAMPS	06/19 61915		001 234 501		POSTAGE AND BOX REN	98.00	98.00
-----									
		U. S. POSTMASTER 911	1 EXPENDITURE		98.00		BALANCE SHEET	.00	TOTAL 98.00
-----									
4005 U.S.POSTAL SERVICE (POSTAGE-BY									
10/10/14	23370	160 49191984	09/29 10-J		001 166 501		POSTAGE AND BOX REN	1,000.00	1,000.00
01/09/15	24346	1324 METER ACCOUNT 44331239	12/14 121414		001 100 501		POSTAGE AND BOX REN	487.23	
					001 180 501		POSTAGE AND BOX REN	1,615.26	
					001 200 501		POSTAGE AND BOX REN	25.96	
01/09/15	24346	1324 POSTAGE 49191984	12/19 11-J		001 166 501		POSTAGE AND BOX REN	1,000.00	3,128.45
05/11/15	25512	2769 METER ACCOUNT	04/15 41515		001 100 501		POSTAGE AND BOX REN	419.97	
					001 102 501		POSTAGE AND BOX REN	2,181.77	
05/11/15	25512	2769 A/C 49191984	04/23 12-J		001 166 501		POSTAGE AND BOX REN	1,000.00	3,601.74
07/10/15	26148	3556 A/C 49191984 POSTAGE	06/30 13-J		001 166 501		POSTAGE AND BOX REN	1,000.00	1,000.00
08/10/15	26431	3869 METER ACCOUNT	07/17 71715		001 100 501		POSTAGE AND BOX REN	342.38	
					001 180 501		POSTAGE AND BOX REN	1,848.76	
					001 200 501		POSTAGE AND BOX REN	58.41	2,249.55
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		U.S.POSTAL SERVICE (POSTAGE-BY-PHONE)	5 EXPENDITURE		10,979.74		BALANCE SHEET	.00	TOTAL 10,979.74
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4273 UNIFIRST CORPORATION									
10/10/14	23371	161 B/G RENTAL WK 8/26/14	08/26 377568A		001 151 536		UNIFORM RENTAL	30.66	
10/10/14	23371	161 MAT RENTAL 8/26/14	08/26 377573		001 151 534		OTHER RENTALS	200.42	
					001 151 585		FREIGHT	11.70	
10/10/14	23371	161 B/G RENTAL 9/2/14	09/02 377985A		001 151 536		UNIFORM RENTAL	124.94	
10/10/14	23371	161 MAT RENTAL 9/2/14	09/02 377990		001 151 534		OTHER RENTALS	200.42	
					001 151 585		FREIGHT	11.70	
10/10/14	23371	161 B/G RENTAL 9/9/14	09/09 378407A		001 151 536		UNIFORM RENTAL	25.29	
10/10/14	23371	161 MAT RENTAL 9/9/14	09/09 378412		001 151 534		OTHER RENTALS	201.42	
					001 151 585		FREIGHT	10.70	
10/10/14	23371	161 B/G RENTAL 9/16/14	09/16 378832A		001 151 536		UNIFORM RENTAL	25.29	
10/10/14	23371	161 MAT RENTAL 9/16/14	09/16 378837		001 151 534		OTHER RENTALS	200.42	
					001 151 585		FREIGHT	11.70	
10/10/14	23371	161 B/G UNIFORM RENTAL 9/23/14	09/23 379253A		001 151 536		UNIFORM RENTAL	25.29	
10/10/14	23371	161 MAT RENTAL 9/23/14	09/23 379258		001 151 534		OTHER RENTALS	200.42	
					001 151 585		FREIGHT	11.70	1,292.07
10/10/14	23402	192 E911 RENTAL 8/26/14	08/26 377583		097 233 536		UNIFORM RENTAL	68.10	
					097 233 585		FREIGHT	11.00	
10/10/14	23402	192 E911 RENTAL 9/2/14	09/02 378001		097 233 536		UNIFORM RENTAL	68.10	

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						097	233	585		FREIGHT	11.00		
10/10/14	23402	192	E911 RENTAL 9/9/14	09/09 378422		097	233	536		UNIFORM RENTAL	68.10		
						097	233	585		FREIGHT	11.00		
10/10/14	23402	192	E-911 RENTAL 9/16/14	09/16 378848		097	233	536		UNIFORM RENTAL	68.10		
						097	233	585		FREIGHT	11.00		
10/10/14	23402	192	E911 UNIFORM RENTAL 9/23/	09/23 379268		097	233	536		UNIFORM RENTAL	68.10		
						097	233	585		FREIGHT	11.00		395.50
10/10/14	23486	276	UNIFORM RENTAL 8/26/14	08/26 377568		160	300	536		UNIFORM RENTAL	605.20		
						160	300	585		FREIGHT	11.00		
10/10/14	23486	276	UNIFORM RENTAL 9/2/14	09/02 377985		160	300	536		UNIFORM RENTAL	604.78		
						160	300	585		FREIGHT	11.00		
10/10/14	23486	276	UNIFORM RENTAL 9/9/14	09/09 378407		160	300	536		UNIFORM RENTAL	610.72		
						160	300	585		FREIGHT	11.00		
10/10/14	23486	276	UNIFORM RENTAL 9/16/14	09/16 378832		160	300	536		UNIFORM RENTAL	604.78		
						160	300	585		FREIGHT	11.00		
10/10/14	23486	276	UNIFORM RENTAL 9/23/14	09/23 379253		160	300	536		UNIFORM RENTAL	604.78		
						160	300	585		FREIGHT	11.00		3,085.26
11/10/14	23653	458	B/G UNIFORM RENTAL 9/30/1	09/30 379677A		001	151	536		UNIFORM RENTAL	25.29		
11/10/14	23653	458	MAT RENTAL 9/30/14	09/30 379682		001	151	536		UNIFORM RENTAL	200.42		
						001	151	585		FREIGHT	11.70		
11/10/14	23653	458	B/G UNIFORM RENTAL 10/07/	10/07 380098A		001	151	536		UNIFORM RENTAL	25.29		
11/10/14	23653	458	MAT RENTALS 10/07/14	10/07 380103		001	151	534		OTHER RENTALS	200.42		
						001	151	585		FREIGHT	11.70		
11/10/14	23653	458	B/G UNIFORM RENTAL 10/14/	10/14 380515A		001	151	536		UNIFORM RENTAL	25.29		
11/10/14	23653	458	MAT RENTAL 10/14/14	10/14 380520		001	151	534		OTHER RENTALS	200.42		
						001	151	585		FREIGHT	11.70		
11/10/14	23653	458	B/G UNIFORM RENTAL 10/21/	10/21 380939A		001	151	536		UNIFORM RENTAL	25.29		
11/10/14	23653	458	MAT RENTAL 10/21/14	10/21 380944		001	151	534		OTHER RENTALS	200.42		
						001	151	585		FREIGHT	11.70		949.64
11/10/14	23680	485	E911 UNIFORM RENTAL 9/30/	09/30 379693		097	233	536		UNIFORM RENTAL	68.10		
						097	233	585		FREIGHT	11.00		
11/10/14	23680	485	911 UNIFORM RENTAL 10/07/	10/07 380113		097	233	536		UNIFORM RENTAL	68.10		
						097	233	585		FREIGHT	11.00		
11/10/14	23680	485	E911 UNIFORM RENTAL 10/14	10/14 380531		097	233	536		UNIFORM RENTAL	68.10		
						097	233	585		FREIGHT	11.00		
11/10/14	23680	485	UNIFORM RENTAL E-911 10/2	10/21 380954		097	233	536		UNIFORM RENTAL	68.10		
						097	233	585		FREIGHT	11.00		316.40
11/10/14	23769	574	BRIDGE UNIFORM RENTAL 9/3	09/30 379677		160	300	536		UNIFORM RENTAL	604.78		
						160	300	585		FREIGHT	11.00		
11/10/14	23769	574	BRIDGE UNIFORM RENTAL 10/	10/07 380098		160	300	536		UNIFORM RENTAL	604.78		
						160	300	585		FREIGHT	11.00		
11/10/14	23769	574	BRIDGE UNIFORM RENTAL 10/	10/14 380515		160	300	536		UNIFORM RENTAL	604.78		
						160	300	585		FREIGHT	11.00		
11/10/14	23769	574	BRIDGE UNIFORM RENTAL 10/	10/21 380939		160	300	536		UNIFORM RENTAL	598.67		
						160	300	585		FREIGHT	11.00		2,457.01
12/10/14	24033	987	B/G UNIFORM RENTAL 10/28/	10/28 381363A		001	151	536		UNIFORM RENTAL	25.29		

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12/10/14	24033	987	MAT RENTAL 10/28/14	10/28	381368	001	151	534		OTHER RENTALS	200.42	
						001	151	585		FREIGHT	11.70	
12/10/14	24033	987	B/G UNIFORM RENTAL 11/4/1	11/04	381827A	001	151	536		UNIFORM RENTAL	25.29	
12/10/14	24033	987	MAT RENTAL 11/4/14	11/04	381832	001	151	534		OTHER RENTALS	200.42	
						001	151	585		FREIGHT	11.70	
12/10/14	24033	987	B/G UNIFORM RENTAL 11/11/	11/11	382281A	001	151	536		UNIFORM RENTAL	25.29	
12/10/14	24033	987	MAT UNIFORM RENTAL 11/11/	11/11	382286	001	151	534		OTHER RENTALS	200.42	
						001	151	585		FREIGHT	11.70	
12/10/14	24033	987	B/G UNIFORM RENTAL 11/18/	11/18	382721A	001	151	536		UNIFORM RENTAL	25.29	
12/10/14	24033	987	MAT RENTAL 11/18/14	11/18	382726	001	151	534		OTHER RENTALS	200.42	
						001	151	585		FREIGHT	11.70	
12/10/14	24033	987	B/G UNIFORM RENTAL 11/25/	11/21	383176A	001	151	536		UNIFORM RENTAL	25.29	
12/10/14	24033	987	MAT RENTAL 11/25/14	11/21	383181	001	151	534		OTHER RENTALS	200.42	
						001	151	585		FREIGHT	11.70	1,187.05
12/10/14	24067	1021	E911 UNIFORM RENTAL 10/28	10/28	381397	097	233	536		UNIFORM RENTAL	68.10	
						097	233	585		FREIGHT	11.00	
12/10/14	24067	1021	E-911 UNIFORM RENTAL 11/4	11/04	381842	097	233	536		UNIFORM RENTAL	68.10	
						097	233	585		FREIGHT	11.00	
12/10/14	24067	1021	E911 UNIFORM RENTAL 11/11	11/11	382297	097	233	536		UNIFORM RENTAL	68.10	
						097	233	585		FREIGHT	11.00	
12/10/14	24067	1021	E911 UNIFORM RENTAL 11/18	11/18	382736	097	233	536		UNIFORM RENTAL	68.10	
						097	233	585		FREIGHT	11.00	316.40
12/10/14	24169	1123	BRIDGE RENTAL 10/28/14	10/28	381363	160	300	536		UNIFORM RENTAL	604.61	
						160	300	585		FREIGHT	11.00	
12/10/14	24169	1123	BRIDGE UNIFORM RENTAL 11/	11/04	381827	160	300	536		UNIFORM RENTAL	604.61	
						160	300	585		FREIGHT	11.00	
12/10/14	24169	1123	BRIDGE UNIFORM RENTAL 11/	11/11	382281	160	300	536		UNIFORM RENTAL	610.98	
						160	300	585		FREIGHT	11.00	
12/10/14	24169	1123	BRIDGE UNIFORM RENTAL 11/	11/18	382721	160	300	536		UNIFORM RENTAL	607.33	
						160	300	585		FREIGHT	11.00	
12/10/14	24169	1123	BRIDGE UNIFORM RENTAL 11/	11/21	383176	160	300	536		UNIFORM RENTAL	607.33	
						160	300	585		FREIGHT	11.00	3,089.86
01/09/15	24347	1325	B/G UNIFORM RENTAL 12/2/1	12/02	383629A	001	151	536		UNIFORM RENTAL	25.29	
01/09/15	24347	1325	MAT RENTAL 12/2/14	12/02	383634	001	151	534		OTHER RENTALS	200.42	
						001	151	585		FREIGHT	11.70	
01/09/15	24347	1325	B/G UNIFORM RENTAL 12/9/1	12/09	384067A	001	151	536		UNIFORM RENTAL	25.29	
01/09/15	24347	1325	MAT RENTAL 12/9/14	12/09	384072	001	151	534		OTHER RENTALS	200.42	
						001	151	585		FREIGHT	11.70	
01/09/15	24347	1325	B/G UNIFORM RENTAL 12/16/	12/16	384508A	001	151	536		UNIFORM RENTAL	25.29	
01/09/15	24347	1325	MAT RENTAL 12/16/14	12/16	384513	001	151	534		OTHER RENTALS	200.42	
						001	151	585		FREIGHT	11.70	
01/09/15	24347	1325	B/G UNIFORM RENTAL 12/23/	12/22	384944A	001	151	536		UNIFORM RENTAL	25.29	
01/09/15	24347	1325	MAT RENTAL 12/23/14	12/22	384949	001	151	534		OTHER RENTALS	200.42	
						001	151	585		FREIGHT	11.70	949.64
01/09/15	24374	1352	911 UNIFORM RENTAL 11/25/	11/25	383192	097	233	536		UNIFORM RENTAL	68.10	
						097	233	585		FREIGHT	11.00	
01/09/15	24374	1352	911 UNIFORM RENTAL 12/2/1	12/02	383644	097	233	536		UNIFORM RENTAL	68.10	

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						097	233	585		FREIGHT	11.00	
01/09/15	24374	1352	E-911 UNIFORM RENTAL 12/9	12/09	384083	097	233	536		UNIFORM RENTAL	68.10	
						097	233	585		FREIGHT	11.00	
01/09/15	24374	1352	E-911 UNIFORM RENTAL 12/1	12/16	384523	097	233	536		UNIFORM RENTAL	68.10	
						097	233	585		FREIGHT	11.00	
01/09/15	24374	1352	E-911 UNIFORM RENTAL 12/2	12/22	384960	097	233	536		UNIFORM RENTAL	68.10	
						097	233	585		FREIGHT	11.00	395.50
01/09/15	24460	1438	BRIDGE UNIFORM RENTAL 12/	12/02	383629	160	300	536		UNIFORM RENTAL	607.33	
						160	300	585		FREIGHT	11.00	
01/09/15	24460	1438	BRIDGE UNIFORM RENTAL 12/	12/09	384067	160	300	536		UNIFORM RENTAL	607.33	
						160	300	585		FREIGHT	11.00	
01/09/15	24460	1438	BRIDGE UNIFORM RENTAL 12/	12/16	384508	160	300	536		UNIFORM RENTAL	607.33	
						160	300	585		FREIGHT	11.00	
01/09/15	24460	1438	BRIDGE UNIFORM RENTAL 12/	12/22	384944	160	300	536		UNIFORM RENTAL	607.33	
						160	300	585		FREIGHT	11.00	2,473.32
02/10/15	24645	1681	B/G UNIFORM RENTAL 12/30/	12/30	385378A	001	151	536		UNIFORM RENTAL	25.29	
02/10/15	24645	1681	MAT RENTAL 12/30/14	12/30	385383	001	151	534		OTHER RENTALS	200.42	
						001	151	585		FREIGHT	11.70	
02/10/15	24645	1681	B/G UNIFORM RENTAL 1/6/15	01/06	385792A	001	151	536		UNIFORM RENTAL	25.29	
02/10/15	24645	1681	MAT RENTAL 1/6/15	01/06	385797	001	151	534		OTHER RENTALS	200.42	
						001	151	585		FREIGHT	11.70	
02/10/15	24645	1681	B/G UNIFORM RENTAL 1/13/1	01/13	386222A	001	151	536		UNIFORM RENTAL	25.29	
02/10/15	24645	1681	MAT RENTAL 1/13/15	01/13	386227	001	151	534		OTHER RENTALS	200.42	
						001	151	585		FREIGHT	11.70	
02/10/15	24645	1681	B/G UNIFORM RENTAL 1/20/1	01/20	386634A	001	151	536		UNIFORM RENTAL	25.29	
02/10/15	24645	1681	MAT RENTAL 1/20/15	01/20	386639	001	151	534		OTHER RENTALS	200.42	
						001	151	585		FREIGHT	11.70	949.64
02/10/15	24669	1705	E-911 UNIFORM RENTAL 12/3	12/30	385393	097	233	536		UNIFORM RENTAL	68.10	
						097	233	585		FREIGHT	11.00	
02/10/15	24669	1705	E-911 UNIFORM RENTAL 1/6/	01/06	385808	097	233	536		UNIFORM RENTAL	68.10	
						097	233	585		FREIGHT	11.00	
02/10/15	24669	1705	911 UNIFORM RENTAL 1/13/1	01/13	386237	097	233	536		UNIFORM RENTAL	68.10	
						097	233	585		FREIGHT	11.00	
02/10/15	24669	1705	911 UNIFORM RENTAL 1/20/1	01/20	386650	097	233	536		UNIFORM RENTAL	68.10	
						097	233	585		FREIGHT	11.00	316.40
02/10/15	24749	1785	BRIDGE UNIFORM RENTAL 12/	12/30	385378	160	300	536		UNIFORM RENTAL	590.86	
						160	300	585		FREIGHT	11.00	
02/10/15	24749	1785	BRIDGE UNIFORM RENTAL 1/6	01/06	385792	160	300	536		UNIFORM RENTAL	590.86	
						160	300	585		FREIGHT	11.00	
02/10/15	24749	1785	BRIDGE UNIFORM RENTAL 1/1	01/13	386222	160	300	536		UNIFORM RENTAL	590.86	
						160	300	585		FREIGHT	11.00	
02/10/15	24749	1785	BRIDGE UNIFORM RENTAL 1/2	01/20	386634	160	300	536		UNIFORM RENTAL	590.86	
						160	300	585		FREIGHT	11.00	2,407.44
03/10/15	24916	2101	B/G UNIFORM RENTAL 1/27/1	01/27	387061A	001	151	536		UNIFORM RENTAL	25.29	
03/10/15	24916	2101	MAT RENTAL 1/27/15	01/27	387066	001	151	534		OTHER RENTALS	200.42	
						001	151	585		FREIGHT	11.70	



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03/10/15	24916	2101	B/G UNIFORM RENTAL 2/3/15	02/03 387471A		001	151	536		UNIFORM RENTAL	25.29	
03/10/15	24916	2101	MAT RENTAL 2/3/15	02/03 387476		001	151	534		OTHER RENTALS	200.42	
						001	151	585		FREIGHT	11.70	
03/10/15	24916	2101	B/G RENTAL WK 2/10/15	02/10 387893A		001	151	536		UNIFORM RENTAL	25.29	
03/10/15	24916	2101	MAT RENTAL WK 2/10/15	02/10 387898		001	151	534		OTHER RENTALS	200.42	
						001	151	585		FREIGHT	11.70	
03/10/15	24916	2101	B/G RENTAL WK 2/17/15	02/17 388309A		001	151	536		UNIFORM RENTAL	25.29	
03/10/15	24916	2101	MAT RENTAL WK 2/17/15	02/17 388314		001	151	534		OTHER RENTALS	200.42	
						001	151	585		FREIGHT	11.70	949.64
03/10/15	24941	2126	E-911 UNIFORM RENTAL 1/27	01/27 387076		097	233	536		UNIFORM RENTAL	68.10	
						097	233	585		FREIGHT	11.00	
03/10/15	24941	2126	E-911 UNIFORM RENTAL 2/3/	02/03 387487		097	233	536		UNIFORM RENTAL	68.10	
						097	233	585		FREIGHT	11.00	
03/10/15	24941	2126	E911 RENTAL WK 2/10/15	02/10 387908		097	233	536		UNIFORM RENTAL	68.10	
						097	233	585		FREIGHT	11.00	
03/10/15	24941	2126	E911 RENTAL WK 2/17/15	02/17 388325		097	233	536		UNIFORM RENTAL	68.10	
						097	233	585		FREIGHT	11.00	
03/10/15	24941	2126	E911 RENTAL WK 2/24/15	02/24 388751		097	233	536		UNIFORM RENTAL	68.10	
						097	233	585		FREIGHT	11.00	395.50
03/10/15	25032	2217	BRIDGE UNIFORM RENTAL 1/2	01/27 387061		160	300	536		UNIFORM RENTAL	590.86	
						160	300	585		FREIGHT	11.00	
03/10/15	25032	2217	BRIDGE UNIFORM RENTAL 2/3	02/03 387471		160	300	536		UNIFORM RENTAL	590.86	
						160	300	585		FREIGHT	11.00	
03/10/15	25032	2217	BRIDGE RENTAL WK 2/10/15	02/10 387893		160	300	536		UNIFORM RENTAL	590.86	
						160	300	585		FREIGHT	11.00	
03/10/15	25032	2217	BRIDGE RENTAL WK 2/17/15	02/17 388309		160	300	536		UNIFORM RENTAL	590.86	
						160	300	585		FREIGHT	11.00	2,407.44
04/10/15	25212	2425	B/G RENTAL WK 2/24/15	02/24 388736A		001	151	536		UNIFORM RENTAL	25.29	
04/10/15	25212	2425	MAT RENTAL WK 2/24/15	02/24 388741		001	151	534		OTHER RENTALS	200.42	
						001	151	585		FREIGHT	11.70	
04/10/15	25212	2425	B/G RENTAL WK 3/3/15	03/03 389142A		001	151	536		UNIFORM RENTAL	25.29	
04/10/15	25212	2425	MAT RENTAL WK 3/3/15	03/03 389147		001	151	534		OTHER RENTALS	200.42	
						001	151	585		FREIGHT	11.70	
04/10/15	25212	2425	MAT RENTAL WK 3/10/15	03/10 389570		001	151	534		OTHER RENTALS	200.42	
						001	151	585		FREIGHT	11.70	
04/10/15	25212	2425	B/G RENTAL WK 3/10/15	03/11 389565A		001	151	536		UNIFORM RENTAL	25.29	
04/10/15	25212	2425	B/G RENTAL WK 3/17/15	03/17 389974A		001	151	536		UNIFORM RENTAL	25.29	
04/10/15	25212	2425	MAT RENTAL WK 3/17/15	03/17 389979		001	151	534		OTHER RENTALS	200.42	
						001	151	585		FREIGHT	11.70	
04/10/15	25212	2425	B/G RENTAL WK 3/24/15	03/24 390388A		001	151	536		UNIFORM RENTAL	25.29	
04/10/15	25212	2425	MAT RENTAL WK 3/24/15	03/24 390393		001	151	534		OTHER RENTALS	200.42	
						001	151	585		FREIGHT	11.70	1,187.05
04/10/15	25237	2450	E911 RENTAL WK 3/3/15	03/03 389158		097	233	536		UNIFORM RENTAL	68.10	
						097	233	585		FREIGHT	11.00	
04/10/15	25237	2450	E911 RENTAL WK 3/10/15	03/10 389580		097	233	536		UNIFORM RENTAL	68.10	
						097	233	585		FREIGHT	11.00	
04/10/15	25237	2450	MAT RENTAL WK 3/17/15	03/17 389990		097	233	536		UNIFORM RENTAL	68.10	

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04/10/15	25237	2450	3-911 RENTAL WK 3/24/15	03/24	390403	097	233	585		FREIGHT	11.00	
						097	233	536		UNIFORM RENTAL	68.10	
						097	233	585		FREIGHT	11.00	316.40
04/10/15	25323	2536	BIRDGE RENTAL WK 2/24/15	02/24	388736	160	300	536		UNIFORM RENTAL	590.86	
						160	300	585		FREIGHT	11.00	
04/10/15	25323	2536	BRIDGE RENTAL WK 3/3/15 L	03/03	389142	160	300	536		UNIFORM RENTAL	590.86	
						160	300	585		FREIGHT	11.00	
04/10/15	25323	2536	BRIDGE RENTAL WK 3/10/15	03/10	389565	160	300	536		UNIFORM RENTAL	593.20	
						160	300	585		FREIGHT	11.00	
04/10/15	25323	2536	BRIDGE RENTAL WK 3/17/15	03/17	389974	160	300	536		UNIFORM RENTAL	607.54	
						160	300	585		FREIGHT	11.00	
04/10/15	25323	2536	BIRDGE RENTAL WK 3/24/15	03/24	390388	160	300	536		UNIFORM RENTAL	595.81	
						160	300	585		FREIGHT	11.00	3,033.27
05/11/15	25513	2770	B/G RENTAL WK 3/31/15	03/31	390801A	001	151	536		UNIFORM RENTAL	25.29	
05/11/15	25513	2770	MAT RENTAL 3/31/15	03/31	390806	001	151	534		OTHER RENTALS	200.42	
						001	151	585		FREIGHT	11.70	
05/11/15	25513	2770	B/G UNIFORM RENTAL 4/7/15	04/07	391225A	001	151	536		UNIFORM RENTAL	25.29	
05/11/15	25513	2770	MAT RENTAL 4/7/15	04/07	391230	001	151	534		OTHER RENTALS	200.42	
						001	151	585		FREIGHT	11.70	
05/11/15	25513	2770	B/G UNIFORM RENTAL 4/14/1	04/14	391630A	001	151	536		UNIFORM RENTAL	25.29	
05/11/15	25513	2770	MAT RENTAL 4/14/15	04/14	391635	001	151	534		OTHER RENTALS	200.42	
						001	151	585		FREIGHT	11.70	
05/11/15	25513	2770	B/G UNIFORM RENTAL 4/21/1	04/21	392048A	001	151	536		UNIFORM RENTAL	25.29	
05/11/15	25513	2770	MAT RENTAL 4/21/15	04/21	392053	001	151	534		OTHER RENTALS	200.42	
						001	151	585		FREIGHT	11.70	949.64
05/11/15	25536	2793	E911 RENTAL WK 3/31/15	03/31	390817	097	233	536		UNIFORM RENTAL	68.10	
						097	233	585		FREIGHT	11.00	
05/11/15	25536	2793	911 RENTAL WK 4/7/15	04/07	391240	097	233	536		UNIFORM RENTAL	68.10	
						097	233	585		FREIGHT	11.00	
05/11/15	25536	2793	E911 UNIFORM RENTAL 4/14/	04/14	391646	097	233	536		UNIFORM RENTAL	68.10	
						097	233	585		FREIGHT	11.00	
05/11/15	25536	2793	E911 UNIFORM RENTAL 4/21/	04/21	392063	097	233	536		UNIFORM RENTAL	68.10	
						097	233	585		FREIGHT	11.00	316.40
05/11/15	25621	2878	BRIDGE RENTAL WK 3/31/15	03/31	390801	160	300	536		UNIFORM RENTAL	612.74	
						160	300	585		FREIGHT	11.00	
05/11/15	25621	2878	BRIDGE UNIFORM RENTAL 4/7	04/07	391225	160	300	536		UNIFORM RENTAL	612.74	
						160	300	585		FREIGHT	11.00	
05/11/15	25621	2878	BRIDGE UNIFORM RENTAL 4/1	04/14	391630	160	300	536		UNIFORM RENTAL	596.06	
						160	300	585		FREIGHT	11.00	
05/11/15	25621	2878	BRIDGE UNIFORM RENTAL 4/2	04/21	392048	160	300	536		UNIFORM RENTAL	621.76	
						160	300	585		FREIGHT	11.00	2,487.30
06/10/15	25808	3181	B/G UNIFORM RENTAL 4/28/1	04/28	392455A	001	151	536		UNIFORM RENTAL	25.29	
06/10/15	25808	3181	MAT RENTAL 4/28/15	04/28	392460	001	151	534		OTHER RENTALS	200.42	
						001	151	585		FREIGHT	11.70	
06/10/15	25808	3181	B/G UNIFORM RENTAL 5/5/15	05/05	392870A	001	151	536		UNIFORM RENTAL	25.29	
06/10/15	25808	3181	MAT RENTAL 5/5/15	05/05	392875	001	151	534		OTHER RENTALS	200.42	

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						001	151	585		FREIGHT	11.70	
06/10/15	25808	3181	B/G UNIFORM RENTAL 5/12/1	05/12 393277A		001	151	536		UNIFORM RENTAL	25.29	
06/10/15	25808	3181	MAT RENTAL 5/12/15	05/12 393282		001	151	534		OTHER RENTALS	200.42	
						001	151	585		FREIGHT	11.70	
06/10/15	25808	3181	B/G UNIFORM RENTAL 5/19/1	05/19 393688A		001	151	536		UNIFORM RENTAL	25.29	
06/10/15	25808	3181	MAT RENTAL 5/19/15	05/19 393693		001	151	534		OTHER RENTALS	200.42	
						001	151	585		FREIGHT	11.70	949.64
06/10/15	25834	3207	E-911 UNIFORM RENTAL 4/28	04/28 392471		097	233	536		UNIFORM RENTAL	68.10	
						097	233	585		FREIGHT	11.00	
06/10/15	25834	3207	E911 UNIFORM RENTAL 5/5/1	05/05 392885		097	233	536		UNIFORM RENTAL	68.10	
						097	233	585		FREIGHT	11.00	
06/10/15	25834	3207	E-911 UNIFORM RENTAL 5/12	05/12 393293		097	233	536		UNIFORM RENTAL	68.10	
						097	233	585		FREIGHT	11.00	
06/10/15	25834	3207	E-911 UNIFORM RENTAL 5/19	05/19 393703		097	233	536		UNIFORM RENTAL	68.10	
						097	233	585		FREIGHT	11.00	316.40
06/10/15	25891	3264	ROAD UNIFORM RENTAL 4/28/	04/28 392455		150	300	536		UNIFORM RENTAL	612.78	
						150	300	585		FREIGHT	11.00	
06/10/15	25891	3264	ROAD UNIFORM RENTAL 5/5/1	05/05 392870		150	300	536		UNIFORM RENTAL	624.72	
						150	300	585		FREIGHT	11.00	
06/10/15	25891	3264	ROAD UNIFORM RENTAL 5/12/	05/12 393277		150	300	536		UNIFORM RENTAL	624.72	
						150	300	585		FREIGHT	11.00	
06/10/15	25891	3264	ROAD UNIFORM RENTAL 5/19/	05/19 393688		150	300	536		UNIFORM RENTAL	586.77	
						150	300	585		FREIGHT	11.00	2,492.99
07/10/15	26149	3557	B/G UNIFORM RENTAL 5/26/1	05/26 394104A		001	151	536		UNIFORM RENTAL	25.29	
07/10/15	26149	3557	MAT RENTAL 5/26/15	05/26 394109		001	151	534		OTHER RENTALS	200.42	
						001	151	585		FREIGHT	11.70	
07/10/15	26149	3557	B/G UNIFORM RENTAL 6/2/15	06/02 394538A		001	151	536		UNIFORM RENTAL	25.29	
07/10/15	26149	3557	MAT RENTAL 6/2/15	06/02 394543		001	151	534		OTHER RENTALS	200.42	
						001	151	585		FREIGHT	11.70	
07/10/15	26149	3557	B/G UNIFORM RENTAL 6/9/15	06/09 394966A		001	151	536		UNIFORM RENTAL	25.29	
07/10/15	26149	3557	MAT RENTAL 6/9/15	06/09 394971		001	151	534		OTHER RENTALS	200.42	
						001	151	585		FREIGHT	11.70	
07/10/15	26149	3557	B/G UNIFORM RENTAL 6/16/1	06/16 395407A		001	151	536		UNIFORM RENTAL	25.29	
07/10/15	26149	3557	MAT RENTAL 6/16/15	06/16 395412		001	151	534		OTHER RENTALS	200.42	
						001	151	585		FREIGHT	11.70	
07/10/15	26149	3557	B/G UNIFORM RENTAL 6/23/1	06/23 395812A		001	151	536		UNIFORM RENTAL	25.29	
07/10/15	26149	3557	MAT RENTAL 6/23/15	06/23 395817		001	151	534		OTHER RENTALS	200.42	
						001	151	585		FREIGHT	11.70	1,187.05
07/10/15	26168	3576	E911 UNIFORM RENTAL 6/2/1	06/02 394120		097	233	536		UNIFORM RENTAL	68.10	
						097	233	585		FREIGHT	11.00	
07/10/15	26168	3576	EMA UNIFORM RENTAL 6/2/15	06/02 394553		097	233	536		UNIFORM RENTAL	68.10	
						097	233	585		FREIGHT	11.00	
07/10/15	26168	3576	911 UNIFORM RENTAL 6/9/15	06/09 394982		097	233	536		UNIFORM RENTAL	68.10	
						097	233	585		FREIGHT	11.00	
07/10/15	26168	3576	E911 UNIFORM RENTAL 6/16/	06/16 395422		097	233	536		UNIFORM RENTAL	68.10	
						097	233	585		FREIGHT	11.00	
07/10/15	26168	3576	E911 UNIFORM RENTAL 6/23/	06/23 395828		097	233	536		UNIFORM RENTAL	68.10	

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						097	233	585		FREIGHT	11.00	395.50
07/10/15	26225	3633	ROAD UNIFORM RENTAL	5/26/ 05/26	394104	150	300	536		UNIFORM RENTAL	624.72	
						150	300	585		FREIGHT	11.00	
07/10/15	26225	3633	ROAD UNIFORM RENTAL	6/2/1 06/02	394538	150	300	536		UNIFORM RENTAL	651.12	
						150	300	585		FREIGHT	11.00	
07/10/15	26225	3633	ROAD UNIFORM RENTAL	6/9/1 06/09	394966	150	300	536		UNIFORM RENTAL	627.12	
						150	300	585		FREIGHT	11.00	
07/10/15	26225	3633	ROAD UNIFORM RENTAL	6/16/ 06/16	395407	150	300	536		UNIFORM RENTAL	624.51	
						150	300	585		FREIGHT	11.00	
07/10/15	26225	3633	ROAD UNIFORM RENTAL	6/23/ 06/23	395812	150	300	536		UNIFORM RENTAL	634.34	
						150	300	585		FREIGHT	11.00	3,216.81
08/10/15	26432	3870	B/G UNIFORM RENTAL	6/30/1 06/30	396222A	001	151	536		UNIFORM RENTAL	32.92	
08/10/15	26432	3870	MAT RENTAL	6/30/15 06/30	396227	001	151	534		OTHER RENTALS	200.42	
						001	151	585		FREIGHT	11.70	
08/10/15	26432	3870	B/G UNIFORM RENTAL	7/7/15 07/07	396629A	001	151	536		UNIFORM RENTAL	32.92	
08/10/15	26432	3870	MAT RENTAL	7/7/15 07/07	396634	001	151	534		OTHER RENTALS	200.42	
						001	151	585		FREIGHT	11.70	
08/10/15	26432	3870	B/G UNIFORM RENTAL	7/14/1 07/14	397048A	001	151	536		UNIFORM RENTAL	24.77	
08/10/15	26432	3870	MAT RENTAL	7/14/15 07/14	397053	001	151	534		OTHER RENTALS	200.42	
						001	151	585		FREIGHT	11.70	
08/10/15	26432	3870	B/G UNIFORM RENTAL	7/21/1 07/21	397449A	001	151	536		UNIFORM RENTAL	24.77	
08/10/15	26432	3870	MAT RENTAL	7/21/15 07/21	397454	001	151	534		OTHER RENTALS	200.42	
						001	151	585		FREIGHT	11.70	963.86
08/10/15	26452	3890	EMA UNIFORM RENTAL	6/30/1 06/30	396237	097	233	536		UNIFORM RENTAL	68.10	
						097	233	585		FREIGHT	11.00	
08/10/15	26452	3890	EMA UNIFORM RENTAL	7/7/15 07/07	396645	097	233	536		UNIFORM RENTAL	63.32	
						097	233	585		FREIGHT	11.00	
08/10/15	26452	3890	E911 UNIFORM RENTAL	7/14/ 07/14	397063	097	233	536		UNIFORM RENTAL	62.34	
						097	233	585		FREIGHT	11.00	
08/10/15	26452	3890	911 UNIFORM RENTAL	7/21/1 07/21	397465	097	233	536		UNIFORM RENTAL	62.34	
						097	233	585		FREIGHT	11.00	300.10
08/10/15	26513	3951	BRIDGE UNIFORM RENTAL	6/3 06/30	396222	150	300	536		UNIFORM RENTAL	651.46	
						150	300	585		FREIGHT	11.00	
08/10/15	26513	3951	ROAD UNIFORM RENTAL	7/7/1 07/07	396629	150	300	536		UNIFORM RENTAL	626.71	
						150	300	585		FREIGHT	11.00	
08/10/15	26513	3951	ROAD UNIFORM RENTAL	7/14/ 07/14	397048	150	300	536		UNIFORM RENTAL	626.71	
						150	300	585		FREIGHT	11.00	
08/10/15	26513	3951	ROAD UNIFORM RENTAL	7/21/ 07/21	397449	150	300	536		UNIFORM RENTAL	612.37	
						150	300	585		FREIGHT	11.00	2,561.25
09/10/15	26910	4504	B/G UNIFORM RENTAL	7/28/1 07/28	397873A	001	151	536		UNIFORM RENTAL	24.77	
09/10/15	26910	4504	MAT RENTAL	7/28/15 07/28	397878	001	151	534		OTHER RENTALS	200.42	
						001	151	585		FREIGHT	11.70	
09/10/15	26910	4504	B/G UNIFORM RENTAL	8/4/15 08/04	398279A	001	151	536		UNIFORM RENTAL	24.77	
09/10/15	26910	4504	MAT RENTAL	8/4/15 08/04	398284	001	151	534		OTHER RENTALS	200.42	
						001	151	585		FREIGHT	11.70	
09/10/15	26910	4504	B/G UNIFORM RENTAL	8/11/1 08/11	398699A	001	151	536		UNIFORM RENTAL	24.77	

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09/10/15	26910	4504	MAT RENTAL 8/11/15	08/11 398704		001	151	534		OTHER RENTALS	200.42		
						001	151	585		FREIGHT	11.70		
09/10/15	26910	4504	B/G UNIFORM RENTAL 8/18/1	08/18 399116A		001	151	536		UNIFORM RENTAL	24.77		
09/10/15	26910	4504	MAT RENTAL 8/18/15	08/18 399121		001	151	534		OTHER RENTALS	200.42		
						001	151	585		FREIGHT	11.70		947.56
09/10/15	26931	4525	911 UNIFORM RENTAL 7/28/1	07/28 397501		097	233	536		UNIFORM RENTAL	62.34		
						097	233	585		FREIGHT	11.00		
09/10/15	26931	4525	E-911 UNIFORM RENTAL 8/4/	08/04 398295		097	233	536		UNIFORM RENTAL	62.34		
						097	233	585		FREIGHT	11.00		
09/10/15	26931	4525	E-911 UNIFORM RENTAL 8/11	08/11 398714		097	233	536		UNIFORM RENTAL	62.34		
						097	233	585		FREIGHT	11.00		
09/10/15	26931	4525	E-911 UNIFORM RENTAL 8/18	08/18 399132		097	233	536		UNIFORM RENTAL	62.34		
						097	233	585		FREIGHT	11.00		293.36
09/10/15	26987	4581	ROAD UNIFORM RENTAL 8/18/	08/18 399116		150	300	536		UNIFORM RENTAL	574.46		
						150	300	585		FREIGHT	11.00		585.46
09/10/15	27009	4603	ROAD UNIFORM RENTAL 7/28/	07/28 397873		160	300	536		UNIFORM RENTAL	618.18		
						160	300	585		FREIGHT	11.00		
09/10/15	27009	4603	BRIDGE UNIFORM RENTAL 8/4	08/04 398279		160	300	536		UNIFORM RENTAL	628.34		
						160	300	585		FREIGHT	11.00		
09/10/15	27009	4603	ROAD UNIFORM RENTAL 8/11/	08/11 398699		160	300	536		UNIFORM RENTAL	590.76		
						160	300	585		FREIGHT	11.00		1,870.28
UNIFIRST CORPORATION				37	EXPENDITURE	48,704.03		BALANCE SHEET		.00	TOTAL	48,704.03	
202 UNITED PRODUCE COMPANY, INC.													
10/10/14	23372	162	ONIONS/BANANAS/COLESLAW/S	08/02 301247	82505	001	220	694		FOOD FOR PRISONERS	64.50		
10/10/14	23372	162	SLAW/APPLES/SALAD/BELL/BA	09/04 302586	82543	001	220	694		FOOD FOR PRISONERS	142.50		
10/10/14	23372	162	BANANA/COLESLAW/SALAD/EGG	09/12 303162	82613	001	220	694		FOOD FOR PRISONERS	79.00		
10/10/14	23372	162	SALAD/BANANAS/ONIONS/BELL	09/19 304933	82676	001	220	694		FOOD FOR PRISONERS	55.00		
10/10/14	23372	162	TOMATOES/BANANAS/SALAD/SL	09/27 304259	82763	001	220	694		FOOD FOR PRISONERS	58.75		399.75
11/10/14	23654	459	SALAD/COLESLAW/BANANAS	10/03 306113	82795	001	220	694		FOOD FOR PRISONERS	78.50		
11/10/14	23654	459	COLESLAW/SALAD/EGGS	10/07 306438	82837	001	220	694		FOOD FOR PRISONERS	60.25		
11/10/14	23654	459	APPLES/BANANAS/TOMATOES	10/14 306839	82913	001	220	694		FOOD FOR PRISONERS	52.75		
11/10/14	23654	459	BANANA/COLESLAW/SALAD	10/17 308247	82952	001	220	694		FOOD FOR PRISONERS	40.75		
11/10/14	23654	459	EGG/BANANA/SLAW/SALAD/ONI	10/21 300438	82967	001	220	694		FOOD FOR PRISONERS	81.75		314.00
12/10/14	24034	988	BELL PEPPER/TOMATOES/BANA	10/25 307330	83032	001	220	694		FOOD FOR PRISONERS	47.25		
12/10/14	24034	988	EGGS/BANANAS/COLESLAW/SAL	10/30 310818	83062	001	220	694		FOOD FOR PRISONERS	102.50		
12/10/14	24034	988	BANANA/ONION/APPLE/SLAW/S	11/07 309940	83143	001	220	694		FOOD FOR PRISONERS	119.75		
12/10/14	24034	988	BANANA/SALAD/COLESLAW/EGG	11/14 311683	83213	001	220	694		FOOD FOR PRISONERS	90.00		
12/10/14	24034	988	TOMATOES/SALAD/SLAW/POTAT	11/21 312412	83270	001	220	694		FOOD FOR PRISONERS	79.00		438.50
01/09/15	24348	1326	SALAD/BANANAS/EGGS/COLESL	11/25 313695	83310	001	220	694		FOOD FOR PRISONERS	166.00		
01/09/15	24348	1326	ONIONS/BANANAS/EGGS	12/03 311446	83341	001	220	694		FOOD FOR PRISONERS	52.25		
01/09/15	24348	1326	BANANAS/TOMATOES/COLESLAW	12/08 313200	83413	001	220	694		FOOD FOR PRISONERS	143.25		

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01/09/15	24348	1326	COLESLAW/SALAD/BANANAS	12/12 307733	83464	001	220	694	FOOD FOR PRISONERS		40.75	
01/09/15	24348	1326	BANANAS/COLESLAW/SALAD/TO	12/15 316539	83478	001	220	694	FOOD FOR PRISONERS		55.25	
01/09/15	24348	1326	EGG/BANANA/APPLE/SLAW/ONI	12/18 316836	83514	001	220	694	FOOD FOR PRISONERS		145.50	
01/09/15	24348	1326	COLESLAW/SALAD/BANANA	12/22 316698	83539	001	220	694	FOOD FOR PRISONERS		91.00	694.00
02/10/15	24646	1682	BANANAS/APPLES/EGGS/SALAD	12/30 306936	83566	001	220	694	FOOD FOR PRISONERS		128.75	
02/10/15	24646	1682	EGGS/BANANAS/BELL/ONIONS/	01/06 31613	83587	001	220	694	FOOD FOR PRISONERS		87.50	
02/10/15	24646	1682	PEPPERS/BANANAS/EGGS/SALA	01/08 315844	83624	001	220	694	FOOD FOR PRISONERS		109.50	
02/10/15	24646	1682	BANANAS/SALAD/COLESLAW	01/13 319639	83662	001	220	694	FOOD FOR PRISONERS		61.50	
02/10/15	24646	1682	APPLES/BANANAS/EGG/COLESL	01/16 318290	83707	001	220	694	FOOD FOR PRISONERS		131.00	518.25
03/10/15	24917	2102	COLESLAW/SALAD/ONIONS/EGG	01/24 320037	83766	001	220	694	FOOD FOR PRISONERS		114.75	
03/10/15	24917	2102	BANANAS/APPLES/SALAD	01/27 320590	83790	001	220	694	FOOD FOR PRISONERS		69.25	
03/10/15	24917	2102	SALAD/SLAW/BANANAS/APPLES	01/30 319288	83829	001	220	694	FOOD FOR PRISONERS		108.25	
03/10/15	24917	2102	BANANAS/SALAD/COLESLAW/EG	02/05 318882	83868	001	220	694	FOOD FOR PRISONERS		176.75	
03/10/15	24917	2102	BANANAS/POTATOES/SALAD/ON	02/10 322983	83915	001	220	694	FOOD FOR PRISONERS		125.50	
03/10/15	24917	2102	SALAD MIX/BANANAS	02/12 322941	83934	001	220	694	FOOD FOR PRISONERS		44.50	
03/10/15	24917	2102	APPLES/SALAD/PEPPERS/COLE	02/16 323176	83968	001	220	694	FOOD FOR PRISONERS		132.50	
03/10/15	24917	2102	BANANAS/COLESLAW/APPLES	02/19 323591	83993	001	220	694	FOOD FOR PRISONERS		81.50	
03/10/15	24917	2102	SALAD MIX/EGGS	02/23 320520	84027	001	220	694	FOOD FOR PRISONERS		50.75	903.75
04/10/15	25213	2426	BANANAS/APPLES/TOMATOES/S	02/27 345086	84050	001	220	694	FOOD FOR PRISONERS		112.25	
04/10/15	25213	2426	SALAD MIX/COLESLAW/EGGS	03/03 345365	84085	001	220	694	FOOD FOR PRISONERS		77.00	
04/10/15	25213	2426	BANANAS/ONIONS/EGGS/SALAD	03/06 347090	84133	001	220	694	FOOD FOR PRISONERS		81.25	
04/10/15	25213	2426	COLE SLAW/SALAD/BANANAS/B	03/12 345172	84151	001	220	694	FOOD FOR PRISONERS		128.25	
04/10/15	25213	2426	COLESLAW/SALAD/TOMATOES/B	03/17 347224	84201	001	220	694	FOOD FOR PRISONERS		76.50	
04/10/15	25213	2426	SALAD MIX/BANANAS	03/23 346170	84247	001	220	694	FOOD FOR PRISONERS		26.75	
04/10/15	25213	2426	BANANAS/APPLES/SALAD/EGGS	03/24 327140	84271	001	220	694	FOOD FOR PRISONERS		96.25	598.25
05/11/15	25514	2771	SALAD/COLESLAW/BANANAS/ON	03/27 327389	84314	001	220	694	FOOD FOR PRISONERS		57.75	
05/11/15	25514	2771	SALAD/COLESLAW/BANANAS/EG	03/30 346443	84328	001	220	694	FOOD FOR PRISONERS		120.25	
05/11/15	25514	2771	SALAD/COLESLAW/BANANAS	04/02 327726	84374	001	220	694	FOOD FOR PRISONERS		43.75	
05/11/15	25514	2771	BANANAS/APPLES/EGGS/CUCUM	04/09 329726	84406	001	220	694	FOOD FOR PRISONERS		130.75	
05/11/15	25514	2771	BANANAS/ONIONS/COLESLAW	04/14 325617	84459	001	220	694	FOOD FOR PRISONERS		41.00	
05/11/15	25514	2771	TOMATOES/BELL/CUCUMBERS/B	04/17 324391	84510	001	220	694	FOOD FOR PRISONERS		67.50	
05/11/15	25514	2771	SALAD/SLAW/APPLES/BANANAS	04/21 329085	84530	001	220	694	FOOD FOR PRISONERS		128.75	589.75
06/10/15	25809	3182	COLESLAW/SALAD/BANANAS/TO	04/27 326248	84590	001	220	694	FOOD FOR PRISONERS		71.25	
06/10/15	25809	3182	SALAD/BANANAS/TOMATOES/CU	05/01 314932	84642	001	220	694	FOOD FOR PRISONERS		59.50	
06/10/15	25809	3182	SALAD/COLESLAW/BELL/ONION	05/05 312640	84665	001	220	694	FOOD FOR PRISONERS		109.75	
06/10/15	25809	3182	SALAD/BANANAS/COLESLAW/AP	05/08 328388	84720	001	220	694	FOOD FOR PRISONERS		81.75	
06/10/15	25809	3182	SALAD/COLESLAW/BANANAS/TO	05/12 345742	84740	001	220	694	FOOD FOR PRISONERS		87.00	
06/10/15	25809	3182	COLESLAW/SALAD/BANANAS	05/15 314094	84783	001	220	694	FOOD FOR PRISONERS		43.75	
06/10/15	25809	3182	SALAD/COLESLAW/ONION/BANA	05/21 326792	84800	001	220	694	FOOD FOR PRISONERS		101.25	554.25
07/10/15	26150	3558	SALAD/ COLESLAW/BANANAS	05/22 324348	84856	001	220	694	FOOD FOR PRISONERS		55.50	
07/10/15	26150	3558	COLESLAW/SALAD/CUCUMBERS/	05/28 333134	84894	001	220	694	FOOD FOR PRISONERS		77.25	
07/10/15	26150	3558	APPLES/BANANAS/SALAD	05/30 334785	84920	001	220	694	FOOD FOR PRISONERS		52.50	
07/10/15	26150	3558	ONIONS/BANANAS/SALAD/COLE	06/02 335281	84938	001	220	694	FOOD FOR PRISONERS		138.00	
07/10/15	26150	3558	EGG/TOMATO/CUCUMBER/BELL/	06/12 335663	85019	001	220	694	FOOD FOR PRISONERS		171.00	
07/10/15	26150	3558	BANANAS/ONIONS/COLESLAW/E	06/18 334239	85073	001	220	694	FOOD FOR PRISONERS		108.25	

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07/10/15	26150	3558	SALAD MIX	06/19 335986	85102	001	220	694	FOOD FOR PRISONERS		35.50		
07/10/15	26150	3558	BANANAS/BELL/CUCUMBERS/CO	06/25 334444	85155	001	220	694	FOOD FOR PRISONERS		97.00	735.00	
08/10/15	26433	3871	SALAD/SLAW/CUCUMBER/ONION	06/30 331883	85196	001	220	694	FOOD FOR PRISONERS		125.63		
08/10/15	26433	3871	CUCUMBERS/EGGS/TOMATOES/S	07/07 331838	85253	001	220	694	FOOD FOR PRISONERS		124.75		
08/10/15	26433	3871	BANANAS/COLESLAW/SALAD MI	07/10 330146	85301	001	220	694	FOOD FOR PRISONERS		40.75		
08/10/15	26433	3871	COLESLAW/SALAD/BANANAS/CU	07/16 332493	85345	001	220	694	FOOD FOR PRISONERS		68.75		
08/10/15	26433	3871	CUCUMBERS/COLESLAW/SALAD	07/20 331232	85377	001	220	694	FOOD FOR PRISONERS		54.25		
08/10/15	26433	3871	BANANAS/APPLE/SLAW/SALAD/	07/23 332929	85422	001	220	694	FOOD FOR PRISONERS		121.75	535.88	
09/10/15	26911	4505	SALAD/CUCUMBERS/BANANAS/T	07/30 337595	85471	001	220	694	FOOD FOR PRISONERS		132.00		
09/10/15	26911	4505	CUCUMBERS/BANANAS/SALAD	08/04 336576	85514	001	220	694	FOOD FOR PRISONERS		35.75		
09/10/15	26911	4505	SALAD/SLAW/BANANAS/CUCUMB	08/07 338234	85562	001	220	694	FOOD FOR PRISONERS		56.25		
09/10/15	26911	4505	SALAD/SLAW/CUCUMBERS/BELL	08/11 337076	85569	001	220	694	FOOD FOR PRISONERS		115.00		
09/10/15	26911	4505	BANANAS/SALAD/SLAW/CUCUMB	08/13 338693	85587	001	220	694	FOOD FOR PRISONERS		70.00		
09/10/15	26911	4505	CUCUMBERS/BANANAS/SALAD	08/18 338932	85636	001	220	694	FOOD FOR PRISONERS		35.75		
09/10/15	26911	4505	COLESLAW/SALAD/ONIONS/CUC	08/21 340734	85679	001	220	694	FOOD FOR PRISONERS		49.75	494.50	
UNITED PRODUCE COMPANY, INC.				12	EXPENDITURE			6,775.88	BALANCE SHEET		.00	TOTAL	6,775.88
-----													
4855 UNITED RENTALS, INC.													
10/10/14	23373	163	MINI EXCAVATOR/UNITY PARK	09/04 2367262	82521	001	151	534	OTHER RENTALS		468.00	468.00	
11/10/14	23655	460	BACKHOE RENTAL 10/8/14	10/08 3356300	82848	001	151	534	OTHER RENTALS		278.57	278.57	
11/10/14	23735	540	RENTAL OF WATER PUMP BLAC	10/02 3173548	82785	150	300	911	CONSTRUCTION-IN-PRO		66.32	66.32	
02/10/15	24647	1683	FORKLIFT RENTAL/UNITY PAR	01/16 5604807	83687	001	151	534	OTHER RENTALS		337.01	337.01	
03/10/15	25033	2218	MINI EXCAVATOR/POORHOUSE	02/06 6082411	83875	160	300	532	RENTAL OF ROAD EQUI		267.43	267.43	
08/10/15	26537	3975	SAW BLADES 300-681C SAW	07/15 9911825	85336	160	300	682	OTHER MACHINERY REP		179.58	179.58	
09/10/15	27010	4604	28 DAY TRACKHOE RENTAL	08/01 9956861	85324	160	300	532	RENTAL OF ROAD EQUI		4,774.77	4,774.77	
UNITED RENTALS, INC.				7	EXPENDITURE			6,371.68	BALANCE SHEET		.00	TOTAL	6,371.68
-----													
201 UNITED STATE POSTMASTER													
07/10/15	26151	3559	STAMPS	06/19 61915		001	200	501	POSTAGE AND BOX REN		425.00	425.00	
UNITED STATE POSTMASTER (S)				1	EXPENDITURE			425.00	BALANCE SHEET		.00	TOTAL	425.00
-----													
263 UNITED STATE POSTMASTER													
10/10/14	23374	164	POSTAGE	09/10 91014		001	450	501	POSTAGE AND BOX REN		400.00	400.00	

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11/10/14	23656	461	POSTAGE	10/16 101614		001	450	501		POSTAGE AND BOX REN	400.00		400.00
12/10/14	24035	989	POSTAGE	11/07 110714		001	450	501		POSTAGE AND BOX REN	400.00		400.00
01/09/15	24349	1327	POSTAGE	12/15 121514		001	450	501		POSTAGE AND BOX REN	400.00		400.00
02/10/15	24648	1684	POSTAGE	01/15 11515		001	450	501		POSTAGE AND BOX REN	400.00		400.00
03/10/15	24918	2103	POSTAGE	01/30 13015		001	450	501		POSTAGE AND BOX REN	400.00		400.00
04/10/15	25214	2427	POSTAGE	03/09 30915		001	450	501		POSTAGE AND BOX REN	400.00		400.00
05/11/15	25515	2772	POSTAGE	04/09 40915		001	450	501		POSTAGE AND BOX REN	400.00		400.00
06/10/15	25810	3183	POSTAGE	05/07 50715		001	450	501		POSTAGE AND BOX REN	400.00		400.00
07/10/15	26152	3560	POSTAGE	05/29 52915		001	450	501		POSTAGE AND BOX REN	400.00		400.00
08/10/15	26434	3872	POSTAGE	07/10 71015		001	450	501		POSTAGE AND BOX REN	400.00		400.00
09/10/15	26912	4506	POSTAGE	08/14 81415		001	450	501		POSTAGE AND BOX REN	400.00		400.00
UNITED STATE POSTMASTER			(W)	12	EXPENDITURE		4,800.00			BALANCE SHEET	.00	TOTAL	4,800.00
-----													
264 UNITED STATES POSTMASTER													
10/15/14	23510	300	BOX RENT FOR #80285	10/07 100714		001	100	501		POSTAGE AND BOX REN	146.00		146.00
UNITED STATES POSTMASTER			(BOS)	1	EXPENDITURE		146.00			BALANCE SHEET	.00	TOTAL	146.00
-----													
4527 UNIVERSITY OF MISSISSIPPI													
12/10/14	24036	990	MODEL FORMS FOR CRIMINAL	10/23 3366	82999	001	200	613		LAW ENFORCEMENT	160.00		160.00
09/10/15	26913	4507	AFFIDAVITS/HANDBOOK	07/29 3542	85468	001	166	602		DUPLICATION AND REP	304.00		304.00
UNIVERSITY OF MISSISSIPPI				2	EXPENDITURE		464.00			BALANCE SHEET	.00	TOTAL	464.00
-----													
4971 UNIVERSITY OF MISSISSIPPI													
01/09/15	24490	1486	CRIME STOPPERS CONF.W.FOR	01/07 83619	83619	001	200	480		OTHER TRAVEL COSTS	175.00		175.00
UNIVERSITY OF MISSISSIPPI				1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00
-----													
4379 UNIVERSITY OF MISSISSIPPI MJC													
10/10/14	23375	165	FALL PROF.JUD.EDU.CLASS N	09/25 82745	82745	001	166	480		OTHER TRAVEL COSTS	100.00		100.00



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03/10/15	24919	2104	J.MILES-CHOCTAW,MS '15 SP	02/11 83926	83926	001	166	480		OTHER TRAVEL COSTS	125.00		125.00
04/10/15	25215	2428	NORA GOLIDAY MAY 2-7	03/25 84286	84286	001	166	480		OTHER TRAVEL COSTS	100.00		100.00
			UNIVERSITY OF MISSISSIPPI MJC	3	EXPENDITURE			325.00		BALANCE SHEET	.00	TOTAL	325.00
-----													
4738 UNIVERSITY SCREENPRINT													
09/10/15	26914	4508	EMB POLO SHIRT(15)/INVEST	08/06 19004	85254	001	200	691		UNIFORMS	389.85		389.85
			UNIVERSITY SCREENPRINT	1	EXPENDITURE			389.85		BALANCE SHEET	.00	TOTAL	389.85
-----													
8912 UPCHURCH, BARBARA ANN													
08/26/15	9447	4258	JUROR	07/28 72815		001	161	575		JURORS AND WITNESS	74.00		74.00
			UPCHURCH, BARBARA ANN	1	EXPENDITURE			74.00		BALANCE SHEET	.00	TOTAL	74.00
-----													
8182 UPCHURCH, JOHNNY													
11/12/14	23869	682	POLL WORKER	11/10 111014		001	180	573		ELECTION WORKERS FE	157.00		157.00
08/10/15	26677	4140	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	181.00		181.00
08/31/15	26766	4360	POLL WORKER	08/31 83115		001	180	573		ELECTION WORKERS FE	145.00		145.00
			UPCHURCH, JOHNNY	3	EXPENDITURE			483.00		BALANCE SHEET	.00	TOTAL	483.00
-----													
8183 UPCHURCH, NANCIE													
11/12/14	23870	683	POLL WORKER	11/10 111014		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/10/15	26678	4141	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	161.00		161.00
08/31/15	26767	4361	POLL WORKER	08/31 83115		001	180	573		ELECTION WORKERS FE	125.00		125.00
			UPCHURCH, NANCIE	3	EXPENDITURE			411.00		BALANCE SHEET	.00	TOTAL	411.00
-----													
5223 US DISTRICT COURT													
06/10/15	25811	3184	COPY OF ABSTRACT ALEXIS S	04/27 42715		001	200	556		OTHER PROFESSIONAL	13.50		13.50
			US DISTRICT COURT	1	EXPENDITURE			13.50		BALANCE SHEET	.00	TOTAL	13.50
-----													
4285 USALERT,LLC													

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11/10/14	23698	503	US ALERT PAGER REPAIR/CEN	08/29 82214	82433	106	254	548		RADIO REPAIRS	54.00		
					82433	106	254	585		FREIGHT	11.67		65.67
01/09/15	24392	1370	REPROGRAM PAGERS TO 154.4	11/21 111014	83121	106	254	548		RADIO REPAIRS	110.00		
					83121	106	254	585		FREIGHT	11.67		121.67
07/10/15	26183	3591	(9)PAGERS FOR REPAIR	05/13 22415	84094	106	254	548		RADIO REPAIRS	465.00		
					84094	106	254	585		FREIGHT	10.00		475.00
----- USALERT,LLC				3	EXPENDITURE		662.34	BALANCE SHEET		.00	TOTAL	662.34	
----- 8607 VAN DERWEELE, JOEL ROBERT													
11/14/14	9107	818	JUROR	11/14 111414		001	161	575		JURORS AND WITNESS	100.00		100.00
----- VAN DERWEELE, JOEL ROBERT				1	EXPENDITURE		100.00	BALANCE SHEET		.00	TOTAL	100.00	
----- 8778 VARCO, ELIZABETH L													
05/06/15	9300	2929	JUROR	05/06 50615		001	161	575		JURORS AND WITNESS	50.00		50.00
----- VARCO, ELIZABETH L				1	EXPENDITURE		50.00	BALANCE SHEET		.00	TOTAL	50.00	
----- 8704 VAUGHAN, THOMAS R													
02/12/15	9252	1899	JANUARY 2015 2ND WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	29.20		29.20
----- VAUGHAN, THOMAS R				1	EXPENDITURE		29.20	BALANCE SHEET		.00	TOTAL	29.20	
----- 3872 VAUGHN, JIMMY													
04/10/15	25216	2429	FEEDING INMATE TESSA WEEK	03/23 32315		001	220	697		MEDICINE FOR PRISON	7.95		7.95
----- VAUGHN, JIMMY				1	EXPENDITURE		7.95	BALANCE SHEET		.00	TOTAL	7.95	
----- 5193 VERIZON WIRELESS EQUIPMENT													
03/10/15	25011	2196	APPLE IPAD RETINA/BLUETOOTH	01/20 8230564	83540	150	300	919		OFFICE EQUIPMENT LE	404.99		404.99
09/10/15	26915	4509	CELL PHONE 6/16-7/18/15	07/18 9207177		001	200	502		TELEPHONE SERVICE	43.36		43.36
----- VERIZON WIRELESS EQUIPMENT				2	EXPENDITURE		448.35	BALANCE SHEET		.00	TOTAL	448.35	
----- 4987 VERIZON WIRELESS SERVICES,LLC													

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10/10/14	23376	166	CELL PHONE 8/1/14-9/1/14	09/01 1316614		001	200	502		TELEPHONE SERVICE	50.29		50.29
11/10/14	23657	462	CELL PHONE 9/2/14-10/1/14	10/01 2042301		001	200	502		TELEPHONE SERVICE	50.08		50.08
12/10/14	24037	991	CELL PHONE 10/02/14-11/01	11/01 4717101		001	200	502		TELEPHONE SERVICE	130.16		130.16
12/10/14	24139	1093	A/C 442055994-00001	10/18 3927929		150	300	500		COMMUNICATIONS	45.36		45.36
01/09/15	24350	1328	CELL PHONE 10/19/14-11/18	11/18 5671121		001	200	502		TELEPHONE SERVICE	31.16		31.16
01/09/15	24438	1416	A/C 442055994-00001	10/19 11/18 5634664		150	300	500		COMMUNICATIONS	40.01		
01/09/15	24438	1416	A/C 442055994-00001	NOV.1 12/18 7350473		150	300	500		COMMUNICATIONS	40.01		80.02
02/10/15	24649	1685	CELL PHONE 11/19/14-12/18	12/18 7387353		001	200	502		TELEPHONE SERVICE	50.08		50.08
03/10/15	24920	2105	CELL PHONE	01/18 9095420		001	200	502		TELEPHONE SERVICE	50.08		50.08
03/10/15	25012	2197	A/C 442055994-00001	2/19-01/18 9059239		150	300	500		COMMUNICATIONS	105.84		105.84
04/10/15	25217	2430	CELL PHONE	02/18 795633		001	200	502		TELEPHONE SERVICE	50.08		50.08
04/10/15	25304	2517	A/C 442055994-00001	02/18 759775		150	300	500		COMMUNICATIONS	80.02		
04/10/15	25304	2517	A/C 442055994-00001	03/18 2243559		150	300	500		COMMUNICATIONS	79.98		160.00
05/11/15	25516	2773	CELL PHONE 2/19/15-3/18/1	03/18 2489730		001	200	502		TELEPHONE SERVICE	50.08		50.08
06/10/15	25812	3185	CELL PHONE 3/19-4/18	04/18 4181293		001	200	502		TELEPHONE SERVICE	36.70		
06/10/15	25812	3185	CELL PHONE 4/19-5/18	05/18 5865534		001	200	502		TELEPHONE SERVICE	26.63		63.33
07/10/15	26285	3705	A/C 442055994-00001	4/19-05/18 5829727		150	300	500		COMMUNICATIONS	80.02		80.02
08/10/15	26435	3873	PHONE 5/19-6/13	06/18 7539818		001	200	502		TELEPHONE SERVICE	40.05		40.05
08/10/15	26514	3952	A/C 442055994-00001	5/19-06/18 7504311		150	300	500		COMMUNICATIONS	80.02		80.02
09/10/15	26988	4582	A/C 442055994-00001	08/28 829725		150	300	500		COMMUNICATIONS	215.10		215.10
VERIZON WIRELESS SERVICES,LLC				17	EXPENDITURE			1,331.75		BALANCE SHEET	.00	TOTAL	1,331.75
-----													
8556 VERRALL, FLORENCE KAY													
11/10/14	9056	746	JUROR	11/10 111014		001	161	575		JURORS AND WITNESS	125.00		125.00
VERRALL, FLORENCE KAY				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
-----													
5024 VFIS/GLATFELTER INSURANCE GROU													
05/11/15	25557	2814	EVOC BOOKS	04/02 49155	84359	106	250	585		FREIGHT	10.00		
					84359	106	250	939		OFFICER'S TRAINING	75.00		85.00
VFIS/GLATFELTER INSURANCE GROUP				1	EXPENDITURE			85.00		BALANCE SHEET	.00	TOTAL	85.00
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=====													
4827 W.S.DARLEY & CO.													
01/09/15	24393	1371	SPANNER WRENCHES	11/21 7166115	82950	106	250	644	SMALL TOOLS		31.90		
					82950	106	250	585	FREIGHT		13.15		45.05
06/10/15	25850	3223	REPAIR KIT TRUCK #1281 FO	05/06 7189588	84681	106	255	681	REPAIR AND REPLACEM		98.00		
					84681	106	255	585	FREIGHT		14.41		
06/10/15	25850	3223	HYDRANT TESTER	05/11 7190110	84694	106	250	644	SMALL TOOLS		75.80		
					84694	106	250	585	FREIGHT		9.11		197.32
08/10/15	26464	3902	RIGID 1 1/2" SWIVEL MALE/	07/15 7199764	85143	106	250	696	GENERAL SUPPLIES &		51.90		51.90
08/10/15	26515	3953	STRAIGHT BAR NOZZLE	07/15 7199679	85288	150	300	585	FREIGHT		15.00		
					85288	150	300	643	HARDWARE/PLUMBING/E		92.95		107.95
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W.S.DARLEY & CO.				4	EXPENDITURE			402.22	BALANCE SHEET		.00	TOTAL	402.22
-----													
3761 WADE INCORPORATED													
10/10/14	23487	277	FILTER HEAD 150-196	09/02 61476	82469	160	300	681	REPAIR AND REPLACEM		218.19		218.19
11/10/14	23770	575	INSTRUMENT CLUSTER 150-00	05/27 8345	81556	160	300	541	ROAD MACHINERY/EQUI		324.02		324.02
09/10/15	26989	4583	LOUVER 150-194/TRACTOR	08/25 77275	85699	150	300	681	REPAIR AND REPLACEM		117.79		117.79
09/10/15	27011	4605	SENSOR/SWITCH/SOLENOID 15	08/04 75877	85512	160	300	681	REPAIR AND REPLACEM		410.70		
09/10/15	27011	4605	ELEC.CONNECT UNIT/KIT/ASS	08/04 75880	85521	160	300	681	REPAIR AND REPLACEM		82.59		
09/10/15	27011	4605	SWAP SOLENOID/O-RING 150-	08/04 75908	85512	160	300	681	REPAIR AND REPLACEM		2.02CR		491.27
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WADE INCORPORATED				4	EXPENDITURE			1,151.27	BALANCE SHEET		.00	TOTAL	1,151.27
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207 WAL-MART PAYMENT PROCESSING													
10/10/14	23377	167	BROOMS/KITCHEN	08/25 6490	82487	001	220	645	CUSTODIAL SUPPLIES		19.94		
10/10/14	23377	167	USB DRIVE	08/26 1553	82492	001	200	603	OFFICE SUPPLIES AND		119.00		
10/10/14	23377	167	BUNS/BREAD/RANCH/JELLY	08/27 646	82503	001	220	694	FOOD FOR PRISONERS		171.90		
10/10/14	23377	167	MASTER LOCKS/ USB COMPUTE	09/04 5031	82560	001	220	696	GENERAL SUPPLIES &		23.82		
10/10/14	23377	167	RANCH/GRAPE JELLY/BREAD/B	09/04 7382	82561	001	220	694	FOOD FOR PRISONERS		129.96		
10/10/14	23377	167	BRUSH CADDY/GONG BRUSH	09/11 7889	82610	001	220	645	CUSTODIAL SUPPLIES		10.45		
10/10/14	23377	167	HAMBURGER/HOTDOG BUNS/BRE	09/12 8218	82643	001	220	694	FOOD FOR PRISONERS		103.28		
10/10/14	23377	167	BUNS/BREAD/RANCH	09/18 1049	82680	001	220	694	FOOD FOR PRISONERS		123.98		
10/10/14	23377	167	BUNS/BREAD/PEANUT BUTTER/	09/26 7503	82764	001	220	694	FOOD FOR PRISONERS		91.12		793.45
10/10/14	23390	180	EPSON SALT	09/12 4676	82644	016	200	692	CLOTHES/DRY GOODS -		9.94		9.94
10/10/14	23488	278	CAMERA/BAGS/SD CARDS (3)	09/03 5483	82534	160	300	923	NONCAPITALIZED PROP		281.52		281.52
11/10/14	23658	463	HAMBURGER BUNS/WHITE BREA	09/29 4695	82777	001	220	694	FOOD FOR PRISONERS		41.40		

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11/10/14	23658	463	WINDEX/LYSOL/BLEACH/PINES	10/02 6683		82793	001	151	645	CUSTODIAL SUPPLIES	202.12	
11/10/14	23658	463	HAMBURGER BUNS/WHITE BREA	10/02 6689		82794	001	220	694	FOOD FOR PRISONERS	75.68	
11/10/14	23658	463	USB CORD/MICHELE PRINTER	10/03 483		82818	001	100	603	OFFICE SUPPLIES AND	15.00	
11/10/14	23658	463	PINE SOL/LYSOL/BLEACH SPR	10/06 8264		82833	001	220	645	CUSTODIAL SUPPLIES	159.24	
11/10/14	23658	463	HOT DOG/HAMBURGER BUNS/WH	10/07 4740		82845	001	220	694	FOOD FOR PRISONERS	34.50	
11/10/14	23658	463	RECEIVER HITCH/BALL/PIN C	10/08 7715		82861	001	200	681	REPAIR AND REPLACEM	34.29	
11/10/14	23658	463	EPSON PRINTER/INK CARTRID	10/08 8806		82862	001	220	923	NONCAPITALIZED PROP	97.97	
11/10/14	23658	463	HAMBURGER/HOTDOG BUNS/WHI	10/10 6828		82896	001	220	694	FOOD FOR PRISONERS	42.78	
11/10/14	23658	463	WHITE BREAD/HAMBURGER BUN	10/14 5051		82917	001	220	694	FOOD FOR PRISONERS	55.20	
11/10/14	23658	463	HAMBURGER/HOTDOG-BUNS/BRE	10/17 8728		82956	001	220	694	FOOD FOR PRISONERS	82.04	
11/10/14	23658	463	BREAD/HAMBURGER BUNS/HOTD	10/20 6466		82970	001	220	694	FOOD FOR PRISONERS	69.00	
11/10/14	23658	463	25' EXT.CORD	10/23 5780		83004	001	180	696	GENERAL SUPPLIES &	71.88	
11/10/14	23658	463	PEANUT BUTTER/BUNS/BREAD/	10/24 9746		83033	001	220	694	FOOD FOR PRISONERS	78.28	
11/10/14	23658	463	BASTING BRUSH	10/24 9747		83035	001	220	696	GENERAL SUPPLIES &	6.94	
11/10/14	23658	463	COFFEE	10/24 9748		83034	001	220	694	FOOD FOR PRISONERS	47.88	1,114.20
11/10/14	23664	469	ANTIFUNGAL CREAM/HEMOROID	10/20 6467		82969	016	200	692	CLOTHES/DRY GOODS -	68.50	68.50
11/10/14	23736	541	FOLDERS/BOOKS/BINDERS	10/17 8722		82955	150	300	603	OFFICE SUPPLIES AND	116.58	116.58
12/10/14	24038	992	HAMBURGER/HOTDOG BUNS	10/27 1066		83043	001	220	694	FOOD FOR PRISONERS	69.00	
12/10/14	24038	992	DAIL HAND SOAP	10/28 8353		83057	001	220	692	CLOTHES/DRY GOODS -	15.88	
12/10/14	24038	992	ICE	10/30 8305		83071	001	220	694	FOOD FOR PRISONERS	60.00	
12/10/14	24038	992	MILK	10/31 2511		83100	001	220	694	FOOD FOR PRISONERS	65.25	
12/10/14	24038	992	BUNS/BREAD/RANCH/JELLY	10/31 8456		83099	001	220	694	FOOD FOR PRISONERS	133.24	
12/10/14	24038	992	PHONE CORDS	11/05 6484		83135	001	220	603	OFFICE SUPPLIES AND	19.11	
12/10/14	24038	992	BUNS/BREAD/RANCH	11/06 6884		83159	001	220	694	FOOD FOR PRISONERS	110.18	
12/10/14	24038	992	16 GB SD CARDS	11/06 6898		83158	001	200	603	OFFICE SUPPLIES AND	27.76	
12/10/14	24038	992	HAMBURGER BUNS/BREAD/PB&J	11/10 629A		83175	001	220	694	FOOD FOR PRISONERS	101.04	
12/10/14	24038	992	EUREKA VACCUM/OLD COURTHO	11/12 73333		83182	001	151	923	NONCAPITALIZED PROP	129.00	
12/10/14	24038	992	HAMBURGER BUN/BREAD/HOTDO	11/14 4693		83224	001	220	694	FOOD FOR PRISONERS	75.90	
12/10/14	24038	992	16/32 GB JUMP DRIVE	11/18 9875		83249	001	200	603	OFFICE SUPPLIES AND	32.94	
12/10/14	24038	992	HAMBURGER/HOTDOG BUNS/BRE	11/20 605		83269	001	220	694	FOOD FOR PRISONERS	96.38	935.68
12/10/14	24050	1004	BROWN JERSEY GLOVES	11/21 1011		83286	016	200	692	CLOTHES/DRY GOODS -	8.50	8.50
12/10/14	24065	1019	8GB USB DRIVE	11/14 44		82852	096	153	603	OFFICE SUPPLIES AND	33.94	33.94
12/10/14	24140	1094	CLOROX WIPES/LYSOL SPRAY	11/17 9428		83233	150	300	645	CUSTODIAL SUPPLIES	19.82	19.82
01/09/15	24351	1329	HAMBURGER BUNS/WHITE BREA	11/24 5669		83304	001	220	694	FOOD FOR PRISONERS	48.30	
01/09/15	24351	1329	KHAKI PANTS/TRUSTEE	11/26 7352		83327	001	220	692	CLOTHES/DRY GOODS -	107.82	
01/09/15	24351	1329	TURTLE WAX/AIR PRESSURE G	11/26 7357		83326	001	200	696	GENERAL SUPPLIES &	10.68	
01/09/15	24351	1329	BUNS/BREAD/GRAPE JELLY/RA	12/01 8498		83345	001	220	694	FOOD FOR PRISONERS	123.44	
01/09/15	24351	1329	HAMBURGER BUNS/WHITE BREA	12/05 9804		83403	001	220	694	FOOD FOR PRISONERS	34.50	
01/09/15	24351	1329	BUNS/BREAD/RANCH/PB&J	12/08 401		83419	001	220	694	FOOD FOR PRISONERS	105.88	
01/09/15	24351	1329	CUPS/PLATES/BOWLS/KNIVE/D	12/11 5253		83454	001	631	603	OFFICE SUPPLIES AND	179.07	
01/09/15	24351	1329	BUNS/BREAD/RANCH	12/12 9109		83466	001	220	694	FOOD FOR PRISONERS	37.84	
01/09/15	24351	1329	BUNS/BREAD/RANCH	12/15 2773		83491	001	220	694	FOOD FOR PRISONERS	96.38	
01/09/15	24351	1329	HAND SOAP/JUSTICE	12/16 3059		83495	001	151	645	CUSTODIAL SUPPLIES	35.28	
01/09/15	24351	1329	LIGHT BULBS.COURTHOUSE	12/16 3060		83494	001	151	643	HARDWARE/PLUMBING/E	28.32	

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01/09/15	24351	1329	BREAD/HAMBURGER-HOTDOG BU	12/19 1235	83520	001	220	694		FOOD FOR PRISONERS	62.10	
01/09/15	24351	1329	HAMBURGER/HOTDOG BUN/RANC	12/22 1099	83543	001	220	694		FOOD FOR PRISONERS	154.92	1,024.53
01/09/15	24360	1338	REMOTE/BATTERIES	12/15 421	83490	016	200	696		GENERAL SUPPLIES &	10.91	10.91
02/10/15	24650	1686	WINDEX CLEANER	12/29 6015	83562	001	220	645		CUSTODIAL SUPPLIES	28.30	
02/10/15	24650	1686	AAA BATTERIES	12/30 6017	83560	001	102	603		OFFICE SUPPLIES AND	6.37	
02/10/15	24650	1686	HOT DOG/HAMBURGER BUNS/ B	12/30 6023	83561	001	220	694		FOOD FOR PRISONERS	93.04	
02/10/15	24650	1686	BUNS/BREAD/RANCH/GRAPE-AP	01/05 9186	83589	001	220	694		FOOD FOR PRISONERS	121.94	
02/10/15	24650	1686	WHITE BREAD/HAMBURGER BUN	01/08 7601	83627	001	220	694		FOOD FOR PRISONERS	79.24	
02/10/15	24650	1686	HAMBURGER BUNS/BREAD/PEAN	01/13 1464	83669	001	220	694		FOOD FOR PRISONERS	80.88	
02/10/15	24650	1686	IBM COMPUTER MOUSE	01/14 9300	83678	001	105	696		GENERAL SUPPLIES &	7.97	
02/10/15	24650	1686	15FT PHONE CORD	01/20 1354	83723	001	200	603		OFFICE SUPPLIES AND	19.11	
02/10/15	24650	1686	CR 2032 BATTERY	01/20 1355	83724	001	100	603		OFFICE SUPPLIES AND	3.47	
02/10/15	24650	1686	BENADRYL	01/20 1430	73730	001	220	697		MEDICINE FOR PRISON	13.94	
02/10/15	24650	1686	HAMBURGER/HOTDOG BUNS/BRE	01/20 5811	83726	001	220	694		FOOD FOR PRISONERS	140.78	
02/10/15	24650	1686	HOTDOG/HAMBURGER BUNS/JEL	01/20 8197	83708	001	220	694		FOOD FOR PRISONERS	75.36	
02/10/15	24650	1686	COFFEE	01/22 2325	83747	001	220	694		FOOD FOR PRISONERS	47.88	718.28
02/10/15	24660	1696	19" LED TV/FEMALE SIDE JA	01/13 1696	83670	016	200	923		NONCAPITALIZED PROP	98.00	98.00
02/10/15	24730	1766	BROWN BLINDS	01/21 1692	83738	150	300	603		OFFICE SUPPLIES AND	57.94	57.94
03/10/15	24921	2106	HAMBURGER/HOTDOG BUNS/BRE	01/23 4610	83767	001	220	694		FOOD FOR PRISONERS	113.58	
03/10/15	24921	2106	BREAD/BUNS/RANCH	01/28 8676	83800	001	220	694		FOOD FOR PRISONERS	130.88	
03/10/15	24921	2106	BATTERIES	01/30 5222	83826	001	200	603		OFFICE SUPPLIES AND	13.35	
03/10/15	24921	2106	SUGAR/BUNS/BREAD/JELLY/RA	01/30 7308	83830	001	220	694		FOOD FOR PRISONERS	95.00	
03/10/15	24921	2106	GLOVES/DHS	02/05 4593	83877	001	151	645		CUSTODIAL SUPPLIES	5.46	
03/10/15	24921	2106	BUNS/BREAD/RANCH/JELLY	02/05 8730	83883	001	220	694		FOOD FOR PRISONERS	110.02	
03/10/15	24921	2106	MAYO/PEANUT BUTTER/BUNS/B	01/20 2337	83919	001	220	694		FOOD FOR PRISONERS	189.28	
03/10/15	24921	2106	NIKON CAMERA/SD CARDS	02/13 2892	83957	001	200	613		LAW ENFORCEMENT	157.76	
03/10/15	24921	2106	HAMBURGER BUNS/RANCH DRES	02/16 9947	83969	001	220	694		FOOD FOR PRISONERS	75.68	
03/10/15	24921	2106	KHAKI PANTS 38/32	02/18 9204	83989	001	220	696		GENERAL SUPPLIES &	42.88	
03/10/15	24921	2106	BREAD/BUNS/JELLY/RANCH	02/19 3367	83994	001	220	694		FOOD FOR PRISONERS	123.82	
03/10/15	24921	2106	FEBREZE/LYSOL JUST&DHS	02/20 5494	84015	001	151	645		CUSTODIAL SUPPLIES	118.92	
03/10/15	24921	2106	RANCH/BREAD/H.D.BUNS	02/23 6591	84029	001	220	694		FOOD FOR PRISONERS	44.74	
03/10/15	24921	2106	6' PHONE CORDS	02/24 6006	83723	001	200	603		OFFICE SUPPLIES AND	12.74	
03/10/15	24921	2106	WHITE DISTILLED VINEGAR	02/24 6115	84033	001	220	694		FOOD FOR PRISONERS	1.22	1,235.33
03/10/15	24930	2115	TV RETURNED	01/29 7093	83670	016	200	696		GENERAL SUPPLIES &	98.00CR	
03/10/15	24930	2115	TV FOR FEMALE SIDE JAIL	01/29 7120	83670	016	200	696		GENERAL SUPPLIES &	198.00	100.00
03/10/15	24939	2124	PHONE CORD	02/23 6592	84028	096	153	603		OFFICE SUPPLIES AND	6.37	6.37
03/10/15	25013	2198	DESK LAMP	02/05 4594	83878	150	300	603		OFFICE SUPPLIES AND	9.97	9.97
04/10/15	25218	2431	BREAD/BUNS	02/27 3255	84055	001	220	694		FOOD FOR PRISONERS	69.00	
04/10/15	25218	2431	BREAD/BUNS/MAYO/PB & J/RA	03/02 4071	84087	001	220	694		FOOD FOR PRISONERS	154.82	
04/10/15	25218	2431	GLASS CLEANER/409 SPRAY	03/02 8658	84082	001	220	645		CUSTODIAL SUPPLIES	43.20	
04/10/15	25218	2431	HOT DOG/HAMBURGER BUNS/RA	03/06 9199	84138	001	220	694		FOOD FOR PRISONERS	65.44	
04/10/15	25218	2431	BUNS/BREAD/RANCH	03/11 7958	84154	001	220	694		FOOD FOR PRISONERS	110.18	

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04/10/15	25218	2431	KHAKI PANTS 32X30/B.JONES	03/11 7967		84155	001	220	692	CLOTHES/DRY GOODS -	23.92	
04/10/15	25218	2431	HAND SOAP	03/17 5921		84207	001	220	645	CUSTODIAL SUPPLIES	12.34	
04/10/15	25218	2431	BUNS/BREAD/RANCH	03/17 8012		84205	001	220	694	FOOD FOR PRISONERS	89.48	
04/10/15	25218	2431	SCRUBBING PADS/WATER HOSE	03/20 3267		84252	001	220	696	GENERAL SUPPLIES &	31.90	
04/10/15	25218	2431	BUNS/BREAD/RANCH	03/20 3271		84250	001	220	694	FOOD FOR PRISONERS	59.92	
04/10/15	25218	2431	EXTERNAL HARD DRIVE	03/20 3977		84251	001	200	603	OFFICE SUPPLIES AND	54.00	
04/10/15	25218	2431	BUNS/BREAD	03/23 5985		84261	001	220	694	FOOD FOR PRISONERS	75.90	
04/10/15	25218	2431	GLASS CLEANER	03/24 135		84277	001	220	645	CUSTODIAL SUPPLIES	11.64	
04/10/15	25218	2431	REMOTE CONTROL	03/24 136		84278	001	220	696	GENERAL SUPPLIES &	7.96	
04/10/15	25218	2431	50' WATER HOSE	03/24 9601		84272	001	220	696	GENERAL SUPPLIES &	24.97	
04/10/15	25218	2431	BUNS/BREAD/JELLY/RANCH	03/27 6587		84321	001	220	694	FOOD FOR PRISONERS	78.70	913.37
04/10/15	25228	2441	32X32 KHAKI PANTS/TRUSTEE	03/20 4810		84253	016	200	692	CLOTHES/DRY GOODS -	23.92	
04/10/15	25228	2441	BASKETBALLS	03/24 134		84276	016	200	696	GENERAL SUPPLIES &	73.84	97.76
04/10/15	25305	2518	CREDIT FOR RETURNED HEATE	02/13 9357		84112	150	300	696	GENERAL SUPPLIES &	37.68CR	
04/10/15	25305	2518	ELECTRIC HEATERS	03/06 7294		84112	150	300	696	GENERAL SUPPLIES &	37.68	
04/10/15	25305	2518	409 SPRAY	03/17 5922		84206	150	300	645	CUSTODIAL SUPPLIES	32.78	32.78
05/11/15	25517	2774	BUNS/BREAD/RANCH	03/30 2642		84333	001	220	694	FOOD FOR PRISONERS	144.68	
05/11/15	25517	2774	LYSOL SPRAY	03/31 780		84346	001	220	645	CUSTODIAL SUPPLIES	29.04	
05/11/15	25517	2774	BUNS/RANCH/JELLY	04/02 1035		84379	001	220	694	FOOD FOR PRISONERS	54.82	
05/11/15	25517	2774	CORN BROOM/JUSTICE	04/02 1036		84380	001	151	645	CUSTODIAL SUPPLIES	4.87	
05/11/15	25517	2774	SPRAY NOZZLE	04/02 1656		84375	001	220	696	GENERAL SUPPLIES &	4.88	
05/11/15	25517	2774	MAXI PADS	04/02 5211		84381	001	220	692	CLOTHES/DRY GOODS -	34.41	
05/11/15	25517	2774	WINDSHIELD WASH	04/02 5212		84382	001	200	645	CUSTODIAL SUPPLIES	6.68	
05/11/15	25517	2774	BUNS/BREAD/JELLY/CORN MEA	04/08 2391		84409	001	220	694	FOOD FOR PRISONERS	127.18	
05/11/15	25517	2774	KHAKI PANTS TRUSTEE	04/10 7894		84440	001	220	692	CLOTHES/DRY GOODS -	37.92	
05/11/15	25517	2774	BUNS/PEANUT BUTTER	04/10 9398A		84438	001	220	694	FOOD FOR PRISONERS	68.04	
05/11/15	25517	2774	BUNS/BREAD/RANCH	04/14 4631		84463	001	220	694	FOOD FOR PRISONERS	106.84	
05/11/15	25517	2774	LYSOL	04/14 6238		84464	001	220	645	CUSTODIAL SUPPLIES	29.04	
05/11/15	25517	2774	DIAL SOAP	04/15 621		84471	001	220	692	CLOTHES/DRY GOODS -	4.88	
05/11/15	25517	2774	WIRELESS COMPUTER MOUSE	04/15 6990		84472	001	220	603	OFFICE SUPPLIES AND	13.97	
05/11/15	25517	2774	BUNS/BREAD/RANCH/COFFEE	04/17 2524		84516	001	220	694	FOOD FOR PRISONERS	136.28	
05/11/15	25517	2774	SPRITE/PEPTO BISMAL	04/17 2525		84517	001	220	697	MEDICINE FOR PRISON	12.94	
05/11/15	25517	2774	INMATE FOOD	04/21 1745		84533	001	220	694	FOOD FOR PRISONERS	95.80	
05/11/15	25517	2774	16GB SD CARDS	04/22 8506		84545	001	200	603	OFFICE SUPPLIES AND	29.76	942.03
05/11/15	25530	2787	25' EXTENSION CORD	03/31 781		84345	016	200	696	GENERAL SUPPLIES &	16.34	16.34
05/11/15	25599	2856	PRINTER CABLE/ EXT.CABLE	04/07 2777		84397	150	300	603	OFFICE SUPPLIES AND	24.76	
05/11/15	25599	2856	FOLDERS	04/14 178		84460	150	300	603	OFFICE SUPPLIES AND	16.75	41.51
06/10/15	25813	3186	CLEAR PACKING TAPE	04/27 4439		84596	001	105	603	OFFICE SUPPLIES AND	7.44	
06/10/15	25813	3186	HAMBURGER/HOTDOG BUNS/BRE	04/27 8753		84592	001	220	694	FOOD FOR PRISONERS	144.68	
06/10/15	25813	3186	BREAD/HOTDOG-HAMBURGER BU	05/01 5724		84647	001	220	694	FOOD FOR PRISONERS	89.48	
06/10/15	25813	3186	TOILET BRUSHES	05/04 2940		84654	001	220	645	CUSTODIAL SUPPLIES	2.44	
06/10/15	25813	3186	IBUPROPHEN	05/04 6330		84671	001	220	697	MEDICINE FOR PRISON	4.00	
06/10/15	25813	3186	COMPUTER MONITOR	05/04 6332		84672	001	200	923	NONCAPITALIZED PROP	99.00	
06/10/15	25813	3186	HAMBURGER-HOTDOG BUNS/ BR	05/04 7264		84670	001	220	694	FOOD FOR PRISONERS	105.88	
06/10/15	25813	3186	32GB FLASH DRIVES(4)	05/07 7766		84699	001	234	603	OFFICE SUPPLIES AND	63.88	

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06/10/15	25813	3186	HAMBURGER/HOTDOG BUNS, BR	05/08 4718	84721	001	220	694		FOOD FOR PRISONERS	75.68	
06/10/15	25813	3186	BUNS/BREAD/RANCH/GRAPE JE	05/12 5220	84746	001	220	694		FOOD FOR PRISONERS	130.34	
06/10/15	25813	3186	SUGAR/CEREAL	05/13 1675	84760	001	220	694		FOOD FOR PRISONERS	68.12	
06/10/15	25813	3186	RANCH/BUNS/BREAD	05/15 8182	84784	001	220	694		FOOD FOR PRISONERS	113.74	
06/10/15	25813	3186	EXTERNAL COMPUTER SPEAKER	05/19 8742	84797	001	200	690		ELECTRONIC SUPPLIES	39.88	
06/10/15	25813	3186	SOAP/LYSOL/409 SPRAY	05/19 8826	84798	001	151	645		CUSTODIAL SUPPLIES	155.28	
06/10/15	25813	3186	BUNS/BREAD/RANCH	05/20 1595	84815	001	220	694		FOOD FOR PRISONERS	110.18	
06/10/15	25813	3186	WALL CLOCK	05/20 9201	84816	001	220	696		GENERAL SUPPLIES &	11.97	1,221.99
06/10/15	25827	3200	BUNS/WATER/SODA/MAYO/KETC	05/11 4990	84728	029	200	696		GENERAL SUPPLIES &	132.99	
06/10/15	25827	3200	COKES/SPRITE/DIET COKE	05/12 7729	84745	029	200	696		GENERAL SUPPLIES &	35.84	168.83
06/10/15	25832	3205	HIGHLIGHTER MARKERS	05/01 5485	84639	096	153	603		OFFICE SUPPLIES AND	13.94	
06/10/15	25832	3205	PHONE CORD	05/20 9202	84814	096	153	603		OFFICE SUPPLIES AND	6.37	20.31
07/10/15	26153	3561	HAMBURGER BUN/ BREAD/RANC	05/22 9374	84858	001	220	694		FOOD FOR PRISONERS	88.30	
07/10/15	26153	3561	HAND SOAP	05/27 6795	84893	001	151	645		CUSTODIAL SUPPLIES	7.94	
07/10/15	26153	3561	RANCH/HOTDOG.HAMBURGER BU	05/28 9651	84909	001	220	694		FOOD FOR PRISONERS	75.68	
07/10/15	26153	3561	HAMBURGER-HOTDOG BUNS/BRE	05/29 331	84924	001	220	694		FOOD FOR PRISONERS	93.04	
07/10/15	26153	3561	ROTEL TOMATOES/JELLY/BREA	06/03 1253	84943	001	220	694		FOOD FOR PRISONERS	219.50	
07/10/15	26153	3561	HAMBURGER/HOTDOG BUNS/WHI	06/09 2229	84993	001	220	694		FOOD FOR PRISONERS	82.80	
07/10/15	26153	3561	EXTERNAL HARD DRIVE	06/09 2571	84989	001	200	603		OFFICE SUPPLIES AND	54.00	
07/10/15	26153	3561	BUNS/BREAD/RANCH/JELLY	06/12 2647	85041	001	220	694		FOOD FOR PRISONERS	96.22	
07/10/15	26153	3561	WALL CLOCK/KITCHEN	06/16 5561	85063	001	220	696		GENERAL SUPPLIES &	9.97	
07/10/15	26153	3561	SHOWER CURTAIN	06/16 7684	85064	001	220	696		GENERAL SUPPLIES &	14.47	
07/10/15	26153	3561	SHOWER CURTAIN	06/17 3910	85071	001	220	696		GENERAL SUPPLIES &	7.88	
07/10/15	26153	3561	BUNS/ BREAD/RANCH	06/18 134A	85079	001	220	694		FOOD FOR PRISONERS	144.68	
07/10/15	26153	3561	409 SPRAY/JUSTICE	06/18 135A	85080	001	151	645		CUSTODIAL SUPPLIES	35.76	
07/10/15	26153	3561	CABLE TIES/JAIL	06/18 136A	85081	001	220	696		GENERAL SUPPLIES &	11.94	
07/10/15	26153	3561	AA/AAA BATTERIES	06/22 4883	85116	001	166	603		OFFICE SUPPLIES AND	43.88	
07/10/15	26153	3561	BUNS/BREAD/RANCH/PEANUT B	06/25 410	82159	001	220	694		FOOD FOR PRISONERS	126.58	
07/10/15	26153	3561	USB CABLE	06/26 2777A	85185	001	166	603		OFFICE SUPPLIES AND	30.00	1,142.64
07/10/15	26160	3568	BLUE T-SHIRT/TRUSTEE	06/11 6576	85015	016	200	692		CLOTHES/DRY GOODS -	7.16	
07/10/15	26160	3568	BLUE HATS/TRUSTEE	06/23 3440	85136	016	200	692		CLOTHES/DRY GOODS -	23.28	30.44
08/10/15	26436	3874	TRASH BASKET	06/29 6245	85188	001	166	696		GENERAL SUPPLIES &	15.92	
08/10/15	26436	3874	BUNS/BREAD/RANCH	06/30 3984	85199	001	220	694		FOOD FOR PRISONERS	120.64	
08/10/15	26436	3874	METAL CHAIRS/STEP STOOL	07/01 8524	85221	001	631	923		NONCAPITALIZED PROP	263.17	
08/10/15	26436	3874	BUNS/BREAD/RANCH	07/07 3318	85250	001	220	694		FOOD FOR PRISONERS	134.44	
08/10/15	26436	3874	3PK COMPRESS AIR	07/07 3324	85252	001	220	696		GENERAL SUPPLIES &	23.94	
08/10/15	26436	3874	USB 12FT CABLE	07/07 3325	85251	001	200	690		ELECTRONIC SUPPLIES	19.00	
08/10/15	26436	3874	LONG PHONE CORDS	07/08 6856	85266	001	200	603		OFFICE SUPPLIES AND	19.11	
08/10/15	26436	3874	ALL IN ONE PRINTER	07/09 3088	85281	001	234	923		NONCAPITALIZED PROP	134.88	
08/10/15	26436	3874	SURGE PROTECTORS/DUCT TAP	07/13 5148	85329	001	180	603		OFFICE SUPPLIES AND	74.96	
08/10/15	26436	3874	BUNS/BREAD/RANCH/PEANUT B	07/13 7615	85330	001	220	694		FOOD FOR PRISONERS	71.38	
08/10/15	26436	3874	IPAD CASE	07/13 9326	85321	001	234	923		NONCAPITALIZED PROP	89.88	
08/10/15	26436	3874	METAL CHAIRS	07/13 9327	85221	001	631	923		NONCAPITALIZED PROP	37.88	
08/10/15	26436	3874	ALCHL/PENCIL/PEN/SCISSOR/	07/14 3676	85335	001	180	603		OFFICE SUPPLIES AND	87.84	
08/10/15	26436	3874	HAMBURGER/HOTDOG BUNS/BRE	07/17 3802	85365	001	220	694		FOOD FOR PRISONERS	55.20	
08/10/15	26436	3874	HAMBURGER/HOTDOG BUNS/BRE	07/20 8431	85382	001	220	694		FOOD FOR PRISONERS	106.84	



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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/10/15	26436	3874	SAFETY KIT	07/21 6556	85391	001	105	696		GENERAL SUPPLIES &	9.47		
08/10/15	26436	3874	HAMBURGER/HOTDOG BUN/BREA	07/24 1160	85445	001	220	694		FOOD FOR PRISONERS	109.44	1,373.99	
09/10/15	26916	4510	HAMBURGER/HOTDOG BNS/RANC	07/29 323	85475	001	220	694		FOOD FOR PRISONERS	117.08		
09/10/15	26916	4510	HAND SOAP	08/04 3401	85519	001	220	645		CUSTODIAL SUPPLIES	11.76		
09/10/15	26916	4510	HAMBURGER/HOT DOG BUNS/BR	08/04 8915	85518	001	220	694		FOOD FOR PRISONERS	103.28		
09/10/15	26916	4510	HAMBURGER/HOT DOG BUN/BRE	08/07 6175	85558	001	220	694		FOOD FOR PRISONERS	85.98		
09/10/15	26916	4510	HAMBURGER/HOTDOG BUNS/BRE	08/11 1294	85570	001	220	694		FOOD FOR PRISONERS	93.04		
09/10/15	26916	4510	BLACK PHONE CORD	08/12 4474	85577	001	120	603		OFFICE SUPPLIES AND	6.37		
09/10/15	26916	4510	HAMBURGER/HOTDOG BUNS/BRE	08/13 6093	85591	001	220	694		FOOD FOR PRISONERS	55.20		
09/10/15	26916	4510	HAMBURGER/HOTDOG BUNS/BRE	08/18 3805	85637	001	220	694		FOOD FOR PRISONERS	89.48		
09/10/15	26916	4510	METAL CHAIRS	08/18 596	85221	001	631	923		NONCAPITALIZED PROP	196.60		
09/10/15	26916	4510	HAMBURGER BUNS/BREAD/SHRE	08/21 6767	85683	001	220	694		FOOD FOR PRISONERS	70.15	828.94	
09/10/15	26925	4519	CALAMINE LOTION	08/13 4317	85592	016	220	692		CLOTHES/DRY GOODS -	1.44		
09/10/15	26925	4519	KHAKI PANTS/D.PARRISH	08/13 4318	85590	016	220	692		CLOTHES/DRY GOODS -	39.76	41.20	
WAL-MART PAYMENT PROCESSING				33	EXPENDITURE		13,515.59			BALANCE SHEET	.00	TOTAL	13,515.59
-----													
8608 WALKER, BETTY MC NEEL													
11/14/14	9108	819	JUROR	11/14 111414		001	161	575		JURORS AND WITNESS	128.80	128.80	
WALKER, BETTY MC NEEL				1	EXPENDITURE		128.80			BALANCE SHEET	.00	TOTAL	128.80
-----													
8609 WALKER, GLENDA MULLINS													
11/14/14	9109	820	JUROR	11/14 111414		001	161	575		JURORS AND WITNESS	100.00	100.00	
WALKER, GLENDA MULLINS				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
-----													
8913 WALKER, JOHNNY RAY													
08/26/15	9448	4259	JUROR	07/28 72815		001	161	575		JURORS AND WITNESS	75.00	75.00	
WALKER, JOHNNY RAY				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
-----													
5174 WALLACE, BILLY R.													
12/10/14	24141	1095	FENCE ON BROWN RD	11/14 111414		150	300	911		CONSTRUCTION-IN-PRO	498.75	498.75	
WALLACE, BILLY R.				1	EXPENDITURE		498.75			BALANCE SHEET	.00	TOTAL	498.75
-----													
8557 WALTMON, AMANDA CAROL													
11/10/14	9057	747	JUROR	11/10 111014		001	161	575		JURORS AND WITNESS	124.00	124.00	
WALTMON, AMANDA CAROL				1	EXPENDITURE		124.00			BALANCE SHEET	.00	TOTAL	124.00
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=====													
8701 WALTON, BRENT D													
02/12/15	9253	1896	JANUARY 2015 2ND WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	WALTON, BRENT D			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
4387 WALTZ CERTIFIED MAIL SOLUTIONS													
05/11/15	25518	2775	BARCODED LASER CERT MAIL	04/14 479429		84415	001	101	585	FREIGHT	41.45		
						84415	001	101	603	OFFICE SUPPLIES AND	650.00		691.45
-----													
	WALTZ CERTIFIED MAIL SOLUTIONS,LLC			1	EXPENDITURE		691.45			BALANCE SHEET	.00	TOTAL	691.45
-----													
8144 WAMPLER, LYNN													
08/10/15	26679	4142	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	161.00		161.00
-----													
	WAMPLER, LYNN			1	EXPENDITURE		161.00			BALANCE SHEET	.00	TOTAL	161.00
-----													
8030 WARE, CARLENE A.													
11/12/14	23871	684	POLL WORKER	11/10 111014		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/10/15	26680	4143	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	161.00		161.00
08/31/15	26768	4362	POLL WORKER	08/31 83115		001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	WARE, CARLENE A.			3	EXPENDITURE		411.00			BALANCE SHEET	.00	TOTAL	411.00
-----													
5215 WARE, DIRCK													
05/01/15	26844	2627	REFUND GARNISHMENT	04/29 050115		681	000	106		GARNISHMENT PAYABLE	253.80		253.80
-----													
	WARE, DIRCK			1	EXPENDITURE		253.80			BALANCE SHEET	.00	TOTAL	253.80
-----													
8749 WARE, SANDRA													
02/12/15	9254	1944	JANUARY 2015 2ND WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	25.00		25.00
-----													
	WARE, SANDRA			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
-----													
5178 WASHINGTON COUNTY JUVENILE TEM													
12/10/14	24039	993	CHADQUARIN RICE	8/31/14-9 10/20 102014		001	163	556		OTHER PROFESSIONAL	330.00		330.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/10/15	25814	3187	EARL SUDDUTH	12/20-22/14	01/05 10515		001	163	556	OTHER PROFESSIONAL	220.00		220.00
WASHINGTON COUNTY JUVENILE TEMPORARY				2	EXPENDITURE			550.00		BALANCE SHEET	.00	TOTAL	550.00
-----													
4222 WATERMARK PRINTERS, LLC													
10/10/14	23378	168	REG./WNDW ENVELOPES RETUR	09/29 8268	82716	001	161	603		OFFICE SUPPLIES AND	662.00		662.00
11/10/14	23659	464	WNDW ENVELOPES RETURN ADD	09/30 8274	82703	001	450	603		OFFICE SUPPLIES AND	320.00		320.00
12/10/14	24040	994	REC BLANK W/NUMBER ONLY #	11/03 8367	82724	001	166	602		DUPLICATION AND REP	647.00		
					82724	001	166	585		FREIGHT	96.96		
12/10/14	24040	994	BUSINESS CARDS J.WILLIAMS	11/17 8386	83001	001	100	610		PROFESSIONAL SUPPLI	85.00		
12/10/14	24040	994	WINDOW ENVELOPES/TAX	11/18 8304	83109	001	105	603		OFFICE SUPPLIES AND	111.00		
12/10/14	24040	994	PURCHASE REQUISITION	11/18 83046	83048	001	100	603		OFFICE SUPPLIES AND	788.00		
					83048	001	100	585		FREIGHT	96.15		1,824.11
-----													
01/09/15	24352	1330	TINTED ENVELOPES	12/09 8443	83260	001	105	603		OFFICE SUPPLIES AND	353.00		353.00
01/09/15	24372	1350	TINTED ENVELOPES	12/16 8460	83420	096	153	603		OFFICE SUPPLIES AND	382.00		382.00
02/10/15	24667	1703	TINTED #9 ENVELOPES	01/14 8501	83563	096	153	603		OFFICE SUPPLIES AND	206.00		206.00
02/10/15	24731	1767	BUSINESS CARDS V.COLLINS	01/19 8514	83655	150	300	610		PROFESSIONAL SUPPLI	85.00		85.00
03/10/15	24922	2107	ENVELOPES-JUSTICE	02/05 8560	83837	001	166	603		OFFICE SUPPLIES AND	413.00		
03/10/15	24922	2107	3 PART RECEIPT	02/16 8587	83839	001	166	602		DUPLICATION AND REP	647.00		
					83839	001	166	585		FREIGHT	97.55		1,157.55
-----													
04/10/15	25219	2432	BUSINESS CARDS/JUDGE WILL	02/27 8621	84052	001	163	603		OFFICE SUPPLIES AND	123.00		123.00
05/11/15	25519	2776	PEEL/SEAL ENVELOPES	04/08 8734	84190	001	102	603		OFFICE SUPPLIES AND	662.00		
05/11/15	25519	2776	#10 TINT WINDOW ENVELOPES	04/21 8765	84433	001	105	603		OFFICE SUPPLIES AND	198.00		860.00
06/10/15	25815	3188	RECEIVING REPORTS START #	05/14 8827	84449	001	100	602		DUPLICATION AND REP	1,366.00		
06/10/15	25815	3188	CALLING CARDS A.KENNARD	05/15 8834	84732	001	154	603		OFFICE SUPPLIES AND	107.00		1,473.00
07/10/15	26154	3562	ENVELOPES	05/28 8864	84785	001	450	603		OFFICE SUPPLIES AND	572.00		
07/10/15	26154	3562	WINDOW ENVELOPES	05/28 8866	84827	001	180	603		OFFICE SUPPLIES AND	773.00		
07/10/15	26154	3562	BUSINESS CARDS A.MORGAN	06/19 8921	85059	001	105	603		OFFICE SUPPLIES AND	85.00		1,430.00
08/10/15	26437	3875	PAY SHEETS/ENVELOPES/CERT	07/10 8964	85128	001	166	603		OFFICE SUPPLIES AND	2,777.00		2,777.00
09/10/15	26917	4511	1000 LEFT SIDE WINDOW ENV	07/29 9020	85393	001	101	603		OFFICE SUPPLIES AND	289.00		
09/10/15	26917	4511	5-PT RECEIPT	07/31 9032	85332	001	166	602		DUPLICATION AND REP	675.00		
					85332	001	166	585		FREIGHT	97.55		1,061.55
WATERMARK PRINTERS, LLC				14	EXPENDITURE			12,714.21		BALANCE SHEET	.00	TOTAL	12,714.21
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208 WATERS TRUCK & TRACTOR													

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10/10/14	23489	279	U-JOINT 150-015A	09/03 2460037	82538	160	300	681		REPAIR AND REPLACEM	59.96	
10/10/14	23489	279	U-JOINT/RETAINER/WHEEL/BE	09/03 2460070	82527	160	300	585		FREIGHT	30.00	
					82527	160	300	681		REPAIR AND REPLACEM	1,730.37	
10/10/14	23489	279	FUEL KIT 300-068A	09/09 2520040	82587	160	300	681		REPAIR AND REPLACEM	32.53	
10/10/14	23489	279	FILTER/FUEL FILTER KIT 30	09/10 2530036	82595	160	300	681		REPAIR AND REPLACEM	65.29	
10/10/14	23489	279	TRANS FITTER/COVER 300-06	09/19 2620023	82620	160	300	681		REPAIR AND REPLACEM	139.35	
10/10/14	23489	279	FUEL FILTER KIT 300-069A	09/19 2620027	82700	160	300	681		REPAIR AND REPLACEM	45.09	
10/10/14	23489	279	HEAD/DOOR HINGE 300-069A	09/24 2680041	82737	160	300	681		REPAIR AND REPLACEM	290.30	2,392.89
11/10/14	23771	576	REPAIR ENGINE 300-068A	09/24 2670029	82701	160	300	541		ROAD MACHINERY/EQUI	412.53	
11/10/14	23771	576	DOOR HINGE 300-068A	09/26 2690077	82739	160	300	681		REPAIR AND REPLACEM	215.60	
11/10/14	23771	576	OVERSIZE LOAD 22WC 150-17	10/13 2860048	82903	160	300	681		REPAIR AND REPLACEM	61.48	
11/10/14	23771	576	VALVE 300-068A,069A	10/17 2900066	82926	160	300	681		REPAIR AND REPLACEM	221.92	
11/10/14	23771	576	DUMP RETRO KIT 300-068A,0	10/21 2940067	82927	160	300	681		REPAIR AND REPLACEM	861.60	1,773.13
01/09/15	24394	1372	REPAIR FRONT END #697 TAN	12/01 113431	83187	106	254	542		VEHICLES R&M BY OUT	299.42	299.42
01/09/15	24439	1417	FRONT END ALIGNMENT 300-0	12/03 3370051	83367	150	300	542		VEHICLES R&M BY OUT	298.90	
01/09/15	24439	1417	BALANCE STEER TIRES 300-0	12/05 3390008	83398	150	300	680		TIRES AND TUBES	82.62	
01/09/15	24439	1417	MOTOR 35I 300-068A	12/10 3440048	83434	150	300	681		REPAIR AND REPLACEM	367.73	
01/09/15	24439	1417	U-JOINT 150-026A	12/16 3500031	83492	150	300	681		REPAIR AND REPLACEM	119.92	869.17
01/09/15	24461	1439	BALANCE STEER TIRES 300-0	12/03 3370008	83365	160	300	680		TIRES AND TUBES	87.58	87.58
02/10/15	24692	1728	REPAIR FUEL INJECT/BRAKES	12/18 3420013	83411	106	250	542		VEHICLES R&M BY OUT	1,031.15	1,031.15
02/10/15	24732	1768	REPLACE WHEEL/TIRE 300-06	01/08 80001	83620	150	300	680		TIRES AND TUBES	83.84	
02/10/15	24732	1768	FRONT END ALIGNMENT 300-0	01/13 130048	83623	150	300	542		VEHICLES R&M BY OUT	304.69	388.53
02/10/15	24750	1786	FRONT END ALIGNMENT 300-0	12/22 3560056	83542	160	300	542		VEHICLES R&M BY OUT	315.44	
02/10/15	24750	1786	FRONT END ALIGNMENT 300-0	12/22 3560057	83541	160	300	542		VEHICLES R&M BY OUT	309.76	625.20
03/10/15	25014	2199	BALANCE TIRES 300-058A 18	12/16 500034	83472	150	300	542		VEHICLES R&M BY OUT	91.32	
03/10/15	25014	2199	REPLACE INJECTOR ASSY 300	01/26 260020	83770	150	300	542		VEHICLES R&M BY OUT	1,603.97	
03/10/15	25014	2199	U-JOINT 300-068A	01/26 260021	83769	150	300	681		REPAIR AND REPLACEM	71.48	
03/10/15	25014	2199	SEAL OIL PIN 300-068A DUM	01/29 290072	83808	150	300	585		FREIGHT	10.00	
					83808	150	300	681		REPAIR AND REPLACEM	73.83	
03/10/15	25014	2199	KIT FUEL FIL 300-069A/TRU	02/13 440044	83956	150	300	681		REPAIR AND REPLACEM	37.45	1,888.05
04/10/15	25306	2519	DRIVESHAFT 150-111/DUMP T	03/16 750052	84136	150	300	585		FREIGHT	40.00	
					84136	150	300	681		REPAIR AND REPLACEM	904.08	
04/10/15	25306	2519	REMAN G 28D 300-069A/DUMP	03/20 790016	84244	150	300	681		REPAIR AND REPLACEM	1,432.45	2,376.53
05/11/15	25600	2857	WATER PUMP 300-069A/TRUCK	03/11 700042	84158	150	300	681		REPAIR AND REPLACEM	160.19	
05/11/15	25600	2857	END YOKE 150-111/DUMPTRUC	03/30 890031	84257	150	300	585		FREIGHT	15.00	
					84257	150	300	681		REPAIR AND REPLACEM	167.74	
05/11/15	25600	2857	CAP ASSY/ WASHER BLADE 15	03/31 900055	84340	150	300	681		REPAIR AND REPLACEM	66.13	
05/11/15	25600	2857	SEAL OIL 150-111 DUMP	03/31 900056	84339	150	300	681		REPAIR AND REPLACEM	25.02	
05/11/15	25600	2857	A/C ORI KIT 300-068A DMP	04/15 1050018	84466	150	300	681		REPAIR AND REPLACEM	39.90	
05/11/15	25600	2857	RESET COMPRESSOR 300-068A	04/22 1120049	84541	150	300	542		VEHICLES R&M BY OUT	1,054.80	1,528.78

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06/10/15	25892	3265	ENGINE MISSING	05/19 1390022	84796	150	300	542		VEHICLES R&M BY OUT	1,990.04	1,990.04
07/10/15	26226	3634	CYLINDER LOCK	05/22 1420023	84809	150	300	681		REPAIR AND REPLACEM	56.62	56.62
08/10/15	26516	3954	REPAIR ENGINE MISS	06/22 116091	85192	150	300	541		ROAD MACHINERY/EQUI	7,159.32	
08/10/15	26516	3954	GASKET/THERMOSTAT	07/17 1980045	85366	150	300	585		FREIGHT	7.00	
					85366	150	300	681		REPAIR AND REPLACEM	34.85	
08/10/15	26516	3954	GASKET COVER/FUEL PUMP	07/24 2050035	85442	150	300	585		FREIGHT	15.00	
					85442	150	300	681		REPAIR AND REPLACEM	106.53	7,322.70
09/10/15	26990	4584	CLAMP/RAD.HOSE	08/17 2290031	85620	150	300	681		REPAIR AND REPLACEM	50.92	50.92
WATERS TRUCK & TRACTOR				15	EXPENDITURE			22,680.71		BALANCE SHEET	.00	TOTAL 22,680.71
2748 WATSON, BRETT												
05/11/15	25520	2777	MEALS 4/13-16/15	MDIAI CO 04/21 42115		001	200	476		MEALS AND LODGING	97.05	97.05
WATSON, BRETT				1	EXPENDITURE			97.05		BALANCE SHEET	.00	TOTAL 97.05
8691 WATSON, OLIVIA PAIGE												
02/12/15	9193	1886	JANUARY 2015 1ST WEEK	JUR 02/12 21215		001	161	575		JURORS AND WITNESS	50.00	50.00
WATSON, OLIVIA PAIGE				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL 50.00
8137 WATSON, VANCE												
11/12/14	23872	685	POLL WORKER	11/10 111014		001	180	573		ELECTION WORKERS FE	125.00	125.00
08/10/15	26681	4144	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	161.00	161.00
WATSON, VANCE				2	EXPENDITURE			286.00		BALANCE SHEET	.00	TOTAL 286.00
8558 WATT, CHELSEI C												
11/10/14	9058	748	JUROR	11/10 111014		001	161	575		JURORS AND WITNESS	62.00	62.00
WATT, CHELSEI C				1	EXPENDITURE			62.00		BALANCE SHEET	.00	TOTAL 62.00
4860 WEATHERSBY ELECTRONICS SERVICE												
09/10/15	26918	4512	EMERGENCY EQUIPMENT/INSTA	08/24 3087	85574	001	200	585		FREIGHT	30.00	
					85574	001	200	613		LAW ENFORCEMENT	1,974.00	2,004.00
WEATHERSBY ELECTRONICS SERVICE,LLC				1	EXPENDITURE			2,004.00		BALANCE SHEET	.00	TOTAL 2,004.00

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8914 WEATHERSBY, GEORGE ARMAND													
08/26/15	9449	4260	JUROR	07/28 72815		001	161	575		JURORS AND WITNESS	59.60		59.60
	WEATHERSBY, GEORGE ARMAND			1	EXPENDITURE			59.60		BALANCE SHEET	.00	TOTAL	59.60
8610 WEBB, SHIRLEY H													
11/14/14	9110	821	JUROR	11/14 111414		001	161	575		JURORS AND WITNESS	50.00		50.00
	WEBB, SHIRLEY H			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
8627 WELCH, HASHIM													
01/15/15	9131	1505	JUROR	01/15 11515		001	161	575		JURORS AND WITNESS	125.00		125.00
	WELCH, HASHIM			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
8846 WELCH, RICHARD HART													
05/08/15	9355	2998	JUROR	05/08 50815		001	161	575		JURORS AND WITNESS	25.00		25.00
	WELCH, RICHARD HART			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
4992 WELLINGTON ASSOCIATES, INC.													
11/10/14	23699	504	ACCIDENT/SICKNESS 14/15	09/02 126094		106	250	570		INSURANCE AND FIDEL	5,761.00		
11/10/14	23699	504	PROP/EQUIP/AUTO/GL/ML/UMB	09/24 126296		106	250	570		INSURANCE AND FIDEL	35,172.00		40,933.00
05/11/15	25558	2815	2001 FORD EXCURSION #1805	02/27 127887		106	250	570		INSURANCE AND FIDEL	272.00		272.00
	WELLINGTON ASSOCIATES, INC.			2	EXPENDITURE			41,205.00		BALANCE SHEET	.00	TOTAL	41,205.00
5127 WEST BROTHERS CONSTRUCTION, IN													
01/21/15	20533	1512	COURTHOUSE RENO #B-09-SP-	11/11 141501		026	151	556		OTHER PROFESSIONAL	15,416.00		15,416.00
	WEST BROTHERS CONSTRUCTION, INC.			1	EXPENDITURE			15,416.00		BALANCE SHEET	.00	TOTAL	15,416.00
2536 WEST PUBLISHING PAYMENT CTR													
10/10/14	23379	169	SEARCHES 8/1-31/14	08/31 228649		001	200	581		OTHER CONTRACTUAL S	215.90		215.90
11/10/14	23660	465	TRACES 9/1-30/14	10/01 416127		001	200	556		OTHER PROFESSIONAL	215.90		215.90

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12/10/14	24041	995	SEARCH 10/1-31/14	11/01 0615167		001	200	556		OTHER PROFESSIONAL	215.90		215.90
01/09/15	24353	1331	SEARCH 11/1-30/14	12/01 802906		001	200	556		OTHER PROFESSIONAL	215.90		215.90
02/10/15	24651	1687	SEARCHES 12/1-31/14	01/01 991601		001	200	556		OTHER PROFESSIONAL	226.70		226.70
03/10/15	24923	2108	SEARCHES 1/1-1/31	02/01 1178390		001	200	544		SERVICE/MAINTENANCE	226.70		226.70
04/10/15	25220	2433	SEARCHES 2/01-2/28	03/01 1361503		001	200	544		SERVICE/MAINTENANCE	226.70		226.70
05/11/15	25521	2778	SEARCHES 3/1-31/15	04/01 1539558		001	200	544		SERVICE/MAINTENANCE	226.70		226.70
06/10/15	25816	3189	SEARCHES 4/1-30/15	05/01 1721259		001	200	571		DUES AND SUBSCRIPTI	226.70		226.70
07/10/15	26155	3563	SEARCHES 5/1-31/15	06/01 1904961		001	220	571		DUES AND SUBSCRIPTI	226.70		226.70
08/10/15	26438	3876	SEARCHES 6/1-30/15	07/01 2081328		001	200	571		DUES AND SUBSCRIPTI	226.70		226.70
09/10/15	26919	4513	SEARCHES 7/1-31/15	08/01 2265513		001	200	571		DUES AND SUBSCRIPTI	226.70		226.70
WEST PUBLISHING PAYMENT CTR				12	EXPENDITURE			2,677.20		BALANCE SHEET	.00	TOTAL	2,677.20
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8795 WEST, BARRY PETERSON													
05/06/15	9301	2946	JUROR	05/06 50615		001	161	575		JURORS AND WITNESS	50.00		50.00
WEST, BARRY PETERSON				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
8066 WEST, DIANNE													
11/12/14	23873	686	POLL WORKER	11/10 111014		001	180	573		ELECTION WORKERS FE	125.00		125.00
05/14/15	25672	3034	POLL WORKER	05/12 51415		001	180	573		ELECTION WORKERS FE	145.00		145.00
06/04/15	25962	3337	POLL WORKER	06/02 60415		001	180	573		ELECTION WORKERS FE	145.00		145.00
08/10/15	26682	4145	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	181.00		181.00
08/31/15	26769	4363	POLL WORKER	08/31 83115		001	180	573		ELECTION WORKERS FE	145.00		145.00
WEST, DIANNE				5	EXPENDITURE			741.00		BALANCE SHEET	.00	TOTAL	741.00
-----													
8172 WHITAKER, MARILYN													
05/14/15	25673	3035	POLL WORKER	05/12 51415		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/10/15	26683	4146	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	161.00		161.00
WHITAKER, MARILYN				2	EXPENDITURE			286.00		BALANCE SHEET	.00	TOTAL	286.00
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8715 WHITAKER, SANDRA MARILYN													
02/12/15	9255	1910	JANUARY 2015 2ND WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	34.00		34.00
-----													
	WHITAKER, SANDRA MARILYN			1	EXPENDITURE			34.00		BALANCE SHEET	.00	TOTAL	34.00
-----													
1918 WHITE, CURTIS													
10/10/14	23380	170	BAILIFF 8/20,21,22 9/2-5,	09/12 91214		001	160	577		BAILIFFS FEES	605.00		605.00
11/10/14	23661	466	BAILIFF 9/12,16,17,22,23,	10/16 101614		001	160	577		BAILIFFS FEES	715.00		715.00
12/10/14	24042	996	BAILIFF 10/17,18 11/10,12	11/21 112114		001	160	577		BAILIFFS FEES	275.00		275.00
02/10/15	24652	1688	BAILIFF 11/14,18,24 12/3,	01/26 12615		001	160	577		BAILIFFS FEES	935.00		935.00
03/10/15	24924	2109	BAIL.1/16,28,30,2/5,9-12	02/23 22315		001	160	577		BAILIFFS FEES	440.00		440.00
03/16/15	25065	2264	BAIL. 1/26,27	02/06 20615		001	161	577		BAILIFFS FEES	110.00		110.00
04/10/15	25221	2434	BAIL.2/13,23,3/2,3,9-12	03/12 31215		001	160	577		BAILIFFS FEES	440.00		440.00
05/11/15	25522	2779	BAILIFF 3/18,19,20,24-27,	04/24 42415		001	160	577		BAILIFFS FEES	495.00		495.00
06/10/15	25948	3323	BAILIFF 4/17,24 5/1,11,13	05/31 53115		001	160	577		BAILIFFS FEES	385.00		385.00
08/10/15	26439	3877	BAILIFF5/20,7-9 6/2,4,14,	07/20 72015		001	160	577		BAILIFFS FEES	880.00		880.00
09/10/15	26920	4514	BAILIFF 8/4/15	08/07 80715		001	161	577		BAILIFFS FEES	55.00		
09/10/15	26920	4514	BAILIFF 7/20-23,28,31 8/1	08/13 81315		001	160	577		BAILIFFS FEES	550.00		605.00
-----													
	WHITE, CURTIS			11	EXPENDITURE			5,885.00		BALANCE SHEET	.00	TOTAL	5,885.00
-----													
4571 WHITE, MIKE													
12/10/14	24043	997	10/20,21,27-31 11/3-7 BAI	11/07 110714		001	161	577		BAILIFFS FEES	660.00		660.00
03/16/15	25066	2265	BAIL.1/26-30,2/2-6	02/06 20615		001	161	577		BAILIFFS FEES	550.00		550.00
06/10/15	25817	3190	BAILIFF 4/20,21,27,28,30	05/08 50815		001	161	577		BAILIFFS FEES	605.00		605.00
09/10/15	26921	4515	BAILIFF 7/27-31 8/3-7	08/07 80715		001	161	577		BAILIFFS FEES	550.00		550.00
-----													
	WHITE, MIKE			4	EXPENDITURE			2,365.00		BALANCE SHEET	.00	TOTAL	2,365.00
-----													
8114 WHITESIDE, SALLIE													



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11/12/14	23874	687	POLL WORKER	11/10 111014		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/10/15	26684	4147	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	161.00		161.00
08/31/15	26770	4364	POLL WORKER	08/31 83115		001	180	573		ELECTION WORKERS FE	125.00		125.00
WHITESIDE, SALLIE				3	EXPENDITURE			411.00		BALANCE SHEET	.00	TOTAL	411.00
-----													
8708 WILKINS, WANDA D													
02/12/15	9256	1903	JANUARY 2015 2ND WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	25.00		25.00
WILKINS, WANDA D				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
8775 WILLEFORD, KENNETH O													
05/06/15	9302	2926	JUROR	05/06 50615		001	161	575		JURORS AND WITNESS	50.00		50.00
WILLEFORD, KENNETH O				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
2761 WILLIAM WELLS TIRE AND AUTO RE													
10/10/14	23381	171	TOW TOYOTA COROLLA KEMPER	08/29 58161		001	200	593		COLD CASES	175.00		175.00
03/10/15	24925	2110	TIRES-T.SMITH	02/09 63742	83873	001	151	680		TIRES AND TUBES	280.36		
					83873	001	151	542		VEHICLES R&M BY OUT	24.00		
03/10/15	24925	2110	TOWING '14 CHRYSLER FROM	02/23 64323		001	200	596		WRECKER SERVICE	75.00		379.36
05/11/15	25523	2780	BACK TIRES 151-003	04/13 65347	84265	001	151	680		TIRES AND TUBES	304.36		
05/11/15	25523	2780	TOW 200-111 FROM SELF CRE	04/13 66074		001	200	596		WRECKER SERVICE	75.00		379.36
WILLIAM WELLS TIRE AND AUTO REPAIR				3	EXPENDITURE			933.72		BALANCE SHEET	.00	TOTAL	933.72
-----													
8663 WILLIAMS-CARTER, DEBRA													
02/12/15	9194	1858	JANUARY 2015 1ST WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	100.00		100.00
WILLIAMS-CARTER, DEBRA				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
-----													
8807 WILLIAMS, CHARLOTTE DARNESE													
05/08/15	9356	2959	JUROR	05/08 50815		001	161	575		JURORS AND WITNESS	50.00		50.00
WILLIAMS, CHARLOTTE DARNESE				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
8014 WILLIAMS, GLEN E.													

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11/12/14	23875	688	POLL WORKER	11/10 111014		001	180	573	ELECTION WORKERS FE		157.00		157.00
05/14/15	25674	3036	POLL WORKER	05/12 51415		001	180	573	ELECTION WORKERS FE		145.00		145.00
06/04/15	25963	3338	POLL WORKER	06/02 60415		001	180	573	ELECTION WORKERS FE		145.00		145.00
08/10/15	26685	4148	POLL WORKER	08/07 80715		001	180	573	ELECTION WORKERS FE		181.00		181.00
WILLIAMS, GLEN E.				4	EXPENDITURE			628.00	BALANCE SHEET		.00	TOTAL	628.00
-----													
8774 WILLIAMS, JAMES CHRISTOPHER													
05/06/15	9303	2925	JUROR	05/06 50615		001	161	575	JURORS AND WITNESS		62.00		62.00
WILLIAMS, JAMES CHRISTOPHER				1	EXPENDITURE			62.00	BALANCE SHEET		.00	TOTAL	62.00
-----													
8611 WILLIAMS, LAVON													
11/14/14	9111	822	JUROR	11/14 111414		001	161	575	JURORS AND WITNESS		50.00		50.00
WILLIAMS, LAVON				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00
-----													
8559 WILLIAMS, MITCHELL													
11/10/14	9059	749	JUROR	11/10 111014		001	161	575	JURORS AND WITNESS		66.80		66.80
WILLIAMS, MITCHELL				1	EXPENDITURE			66.80	BALANCE SHEET		.00	TOTAL	66.80
-----													
5119 WILLIAMS, SONIKI													
10/10/14	23403	193	TRAVEL TO EMD COURSE	08/28 82814		097	233	477	TRAVEL IN PRIVATE V		77.28		
						097	233	476	MEALS AND LODGING		41.00		118.28
WILLIAMS, SONIKI				1	EXPENDITURE			118.28	BALANCE SHEET		.00	TOTAL	118.28
-----													
8915 WILLIAMS, TAWANDA													
08/26/15	9450	4261	JUROR	07/28 72815		001	161	575	JURORS AND WITNESS		111.00		111.00
WILLIAMS, TAWANDA				1	EXPENDITURE			111.00	BALANCE SHEET		.00	TOTAL	111.00
-----													
5145 WILLIAMS, TORREY JURRELL													
10/10/14	23404	194	NECI BASIC CERT. J.RAY/T.	09/24 1403020	82545	097	233	939	OFFICER'S TRAINING		390.00		390.00

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04/10/15	25238	2451	COLEMAN/NECI HAZMAT TRAIN	03/02 1403028	83779	097	233	939		OFFICER'S TRAINING	150.00		150.00
WILLIAMS, TORREY JURRELL				2	EXPENDITURE			540.00		BALANCE SHEET	.00	TOTAL	540.00
8612 WILLIAMS, VERA JANICE													
11/14/14	9112	823	JUROR	11/14 111414		001	161	575		JURORS AND WITNESS	50.00		50.00
WILLIAMS, VERA JANICE				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
214 WILLIAMSON, HONORABLE MARK G													
12/10/14	24044	998	ATTORNEY EXPENSES	11/12 111214		001	451	590		OTHER EXPENSES	3,040.92		3,040.92
06/10/15	25818	3191	ATTORNEY EXPENSE	05/08 50815		001	451	590		OTHER EXPENSES	3,722.65		3,722.65
WILLIAMSON, HONORABLE MARK G				2	EXPENDITURE			6,763.57		BALANCE SHEET	.00	TOTAL	6,763.57
8616 WILLIS, SHANNON M													
01/15/15	9132	1494	JUROR	01/15 11515		001	161	575		JURORS AND WITNESS	185.00		185.00
WILLIS, SHANNON M				1	EXPENDITURE			185.00		BALANCE SHEET	.00	TOTAL	185.00
8120 WILSON, BEVERLY S.													
08/10/15	26686	4149	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	125.00		125.00
WILSON, BEVERLY S.				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
8844 WILSON, KENNETH V													
05/08/15	9357	2996	JUROR	05/08 50815		001	161	575		JURORS AND WITNESS	25.00		25.00
WILSON, KENNETH V				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
4710 WILSON, MATTHEW D.													
07/10/15	26156	3564	L.BERRYMAN CAUSE 1002	06/17 61715		001	163	556		OTHER PROFESSIONAL	200.00		200.00
WILSON, MATTHEW D.				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
8221 WILSON, PEGGY													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/10/15	26687	4150	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	161.00		161.00
08/31/15	26771	4365	POLL WORKER	08/31 83115		001	180	573		ELECTION WORKERS FE	125.00		125.00
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WILSON, PEGGY				2	EXPENDITURE			286.00		BALANCE SHEET	.00	TOTAL	286.00
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8168 WILSON, WILLIAM L.													
11/12/14	23876	689	POLL WORKER	11/10 111014		001	180	573		ELECTION WORKERS FE	125.00		125.00
05/14/15	25675	3037	POLL WORKER	05/12 51415		001	180	573		ELECTION WORKERS FE	125.00		125.00
06/04/15	25964	3339	POLL WORKERS	06/02 60415		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/10/15	26688	4151	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	161.00		161.00
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WILSON, WILLIAM L.				4	EXPENDITURE			536.00		BALANCE SHEET	.00	TOTAL	536.00
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3611 WINSTON CHOCTAW CO. REG. CORRE													
12/10/14	24045	999	HOUSING INMATES 10/1-31/1	10/31 103114		001	220	588		BOARDING PRISONERS	200.00		200.00
01/09/15	24354	1332	HOUSING INMATES 11/1-30/1	12/02 120214		001	220	588		BOARDING PRISONERS	1,825.00		1,825.00
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WINSTON CHOCTAW CO. REG. CORRECTIONAL				2	EXPENDITURE			2,025.00		BALANCE SHEET	.00	TOTAL	2,025.00
-----													
3469 WOOD FRUITTICHER													
10/10/14	23382	172	INMATE FOOD	09/02 3800076	82498	001	220	694		FOOD FOR PRISONERS	301.99		
					82498	001	220	585		FREIGHT	9.20		
10/10/14	23382	172	INMATE FOOD	09/12 3814752	82598	001	220	694		FOOD FOR PRISONERS	425.46		
					82598	001	220	585		FREIGHT	9.20		
10/10/14	23382	172	INMATE FOOD	09/26 3830714	82732	001	220	694		FOOD FOR PRISONERS	558.07		
					82732	001	220	585		FREIGHT	9.20		1,313.12
11/10/14	23662	467	INMATE FOOD	10/10 3845886	82856	001	220	694		FOOD FOR PRISONERS	499.50		
					82856	001	220	585		FREIGHT	9.20		
11/10/14	23662	467	INMATE FOOD	10/24 3861310	82988	001	220	694		FOOD FOR PRISONERS	713.71		
					82988	001	220	585		FREIGHT	9.20		1,231.61
12/10/14	24046	1000	INMATE FOOD	11/07 3876642	83125	001	220	694		FOOD FOR PRISONERS	666.82		
					83125	001	220	585		FREIGHT	9.20		
12/10/14	24046	1000	INMATE FOOD	11/21 3892070	83262	001	220	694		FOOD FOR PRISONERS	792.57		
					83262	001	220	585		FREIGHT	9.20		1,477.79
01/09/15	24355	1333	INMATE FOOD	12/05 3904662	83362	001	220	694		FOOD FOR PRISONERS	585.17		
					83362	001	220	585		FREIGHT	9.20		
01/09/15	24355	1333	INMATE FOOD	12/19 3919892	83504	001	220	694		FOOD FOR PRISONERS	1,451.13		

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
				83504	001	220	585		FREIGHT	9.20	2,054.70	
02/10/15	24653	1689 INMATE FOOD	01/09 3936090	83614	001	220	694		FOOD FOR PRISONERS	460.68		
				83614	001	220	585		FREIGHT	9.20		
02/10/15	24653	1689 INMATE FOOD	01/23 3950238	83720	001	220	694		FOOD FOR PRISONERS	673.09		
				83720	001	220	585		FREIGHT	5.20	1,148.17	
03/10/15	24926	2111 FOOD ORDER	02/06 3966006	83859	001	220	694		FOOD FOR PRISONERS	698.02		
				83859	001	220	585		FREIGHT	5.20		
03/10/15	24926	2111 FOOD ORDER	02/20 3980496	83982	001	220	694		FOOD FOR PRISONERS	1,129.98		
				83982	001	220	585		FREIGHT	5.20	1,838.40	
04/10/15	25222	2435 FOOD ORDER	03/06 3993816	84103	001	220	694		FOOD FOR PRISONERS	996.49		
				84103	001	220	585		FREIGHT	5.20		
04/10/15	25222	2435 FOOD ORDER	03/20 4008777	84216	001	220	694		FOOD FOR PRISONERS	877.82		
				84216	001	220	585		FREIGHT	5.20	1,884.71	
05/11/15	25524	2781 FOOD ORDER	04/07 4025122	84342	001	220	694		FOOD FOR PRISONERS	1,001.44		
				84342	001	220	585		FREIGHT	5.20		
05/11/15	25524	2781 INMATE FOOD	04/17 4036195	84478	001	220	694		FOOD FOR PRISONERS	846.39		
				84478	001	220	585		FREIGHT	5.20	1,858.23	
06/10/15	25819	3192 INMATE FOOD	05/01 405144	84613	001	220	694		FOOD FOR PRISONERS	730.51		
				84613	001	220	585		FREIGHT	5.20		
06/10/15	25819	3192 INMATE FOOD	05/15 4063731	84754	001	220	694		FOOD FOR PRISONERS	799.20		
				84754	001	220	585		FREIGHT	5.20	1,540.11	
07/10/15	26157	3565 INMATE FOOD	05/29 4075081	84865	001	220	694		FOOD FOR PRISONERS	1,236.15		
				84865	001	220	585		FREIGHT	5.20		
07/10/15	26157	3565 INMATE FOOD	06/12 4086932	84999	001	220	694		FOOD FOR PRISONERS	2,202.15		
				84999	001	220	585		FREIGHT	5.20		
07/10/15	26157	3565 INMATE FOOD	06/26 4097772	85149	001	220	694		FOOD FOR PRISONERS	1,350.75		
				85149	001	220	585		FREIGHT	5.20	4,804.65	
08/10/15	26440	3878 INMATE FOOD	07/10 4108332	85274	001	220	694		FOOD FOR PRISONERS	949.48		
				85274	001	220	585		FREIGHT	5.20		
08/10/15	26440	3878 INMATE FOOD	07/24 4119175	85411	001	220	694		FOOD FOR PRISONERS	730.47		
				85411	001	220	585		FREIGHT	5.20	1,690.35	
09/10/15	26922	4516 INMATE FOOD	08/07 4132121	85528	001	220	694		FOOD FOR PRISONERS	1,037.00		
				85528	001	220	585		FREIGHT	5.20		
09/10/15	26922	4516 INMATE FOOD	08/21 4146221	85653	001	220	694		FOOD FOR PRISONERS	1,099.05		
				85653	001	220	585		FREIGHT	5.20	2,146.45	
WOOD FRUITTICHER				12	EXPENDITURE		22,988.29		BALANCE SHEET	.00	TOTAL	22,988.29
834 WOOTEN, KATHY L												
10/10/14	23383	173 TRAVEL EXPENSE	09/25 92514		001	400	477		TRAVEL IN PRIVATE V	221.20	221.20	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/10/14	23663	468	TRAVEL EXPENSE	9/26/14-10 10/24 102414		001	400	477		TRAVEL IN PRIVATE V	170.24		170.24
12/10/14	24047	1001	TRAVEL EXPENSE	11/24 112414		001	400	477		TRAVEL IN PRIVATE V	216.72		
						001	400	480		OTHER TRAVEL COSTS	50.00		266.72
01/09/15	24356	1334	TRAVEL EXPENSE	12/23 122314		001	400	477		TRAVEL IN PRIVATE V	192.08		192.08
02/10/15	24654	1690	TRAVEL EXPENSE	01/23 12315		001	400	477		TRAVEL IN PRIVATE V	186.06		186.06
03/10/15	24927	2112	TRAVEL EXPENSES	02/27 22715		001	400	477		TRAVEL IN PRIVATE V	301.53		301.53
04/10/15	25223	2436	TRAVEL EXPENSES	03/25 32515		001	400	477		TRAVEL IN PRIVATE V	236.30		236.30
05/11/15	25525	2782	TRAVEL EXPENSE	04/24 42415		001	400	477		TRAVEL IN PRIVATE V	334.08		
						001	400	480		OTHER TRAVEL COSTS	55.00		389.08
06/10/15	25820	3193	TRAVEL EXPENSE	4/27/15-5/ 05/22 52215		001	400	477		TRAVEL IN PRIVATE V	263.35		
						001	400	480		OTHER TRAVEL COSTS	25.00		288.35
07/10/15	26158	3566	TRAVEL EXPENSE	5/27/15-6/ 06/25 62515		001	400	477		TRAVEL IN PRIVATE V	226.55		226.55
08/10/15	26441	3879	TRAVEL EXPENSE	07/24 72415		001	400	477		TRAVEL IN PRIVATE V	212.75		212.75
09/10/15	26923	4517	TRAVEL EXPENSES	08/25 82515		001	400	477		TRAVEL IN PRIVATE V	211.60		211.60
WOOTEN, KATHY L				12	EXPENDITURE			2,902.46		BALANCE SHEET	.00	TOTAL	2,902.46
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8670 WOOTEN, YOLANDA D													
02/12/15	9195	1865	JANUARY 2015 1ST WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	75.00		75.00
WOOTEN, YOLANDA D				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
-----													
4799 WREN BODY WORKS, LLC													
01/09/15	24440	1418	AIR TAILGATE CYLINDER 300	12/01 30406	83290	150	300	681		REPAIR AND REPLACEM	95.60		
					83290	150	300	585		FREIGHT	12.64		108.24
02/10/15	24733	1769	CONTROL CABLE 150-139	12/29 30465	83515	150	300	585		FREIGHT	14.57		
					83515	150	300	681		REPAIR AND REPLACEM	45.65		60.22
03/10/15	25015	2200	3-PRONG SWITCH 300-069A	01/28 30550	83797	150	300	681		REPAIR AND REPLACEM	25.06		25.06
WREN BODY WORKS, LLC				3	EXPENDITURE			193.52		BALANCE SHEET	.00	TOTAL	193.52
-----													
8625 WYNN, PATRICIA R													
01/15/15	9133	1503	JUROR	01/15 11515		001	161	575		JURORS AND WITNESS	125.00		125.00
WYNN, PATRICIA R				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
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930 YEATMAN, PAUL																
10/10/14	23490	280	WELD TOOL BOX/CLIPPER/PIN	09/16 5450	82668	160	300	541		ROAD MACHINERY/EQUI	1,320.00		1,320.00			
11/10/14	23737	542	REPAIR ASPHALT GRINDER BL	10/13 5468	82901	150	300	911		CONSTRUCTION-IN-PRO	1,560.00		1,560.00			
11/10/14	23772	577	TUBING/FLAT STEEL 300-068	10/13 5452	82900	160	300	681		REPAIR AND REPLACEM	270.00		270.00			
01/09/15	24357	1335	EXPAND METAL/FLAT BAR JAI	12/09 5498	83470	001	151	641		BUILDING REPAIRS AN	702.00		702.00			
01/09/15	24441	1419	REPAIR 2-HYD TANKS 300-05	12/02 5487	83356	150	300	542		VEHICLES R&M BY OUT	160.00		160.00			
02/10/15	24734	1770	HARD SURFACE PLATE 150-18	12/30 5503	83568	150	300	541		ROAD MACHINERY/EQUI	340.00					
02/10/15	24734	1770	WELD CRACKS IN TANK 300-0	01/07 5506	83731	150	300	542		VEHICLES R&M BY OUT	150.00					
02/10/15	24734	1770	CUT MATERIAL/TRAILER 300-	01/20 5509	83732	150	300	541		ROAD MACHINERY/EQUI	45.00		535.00			
03/10/15	25016	2201	40' STD ANGLE 300-068A,06	02/04 5520	83863	150	300	581		OTHER CONTRACTUAL S	248.00		248.00			
05/11/15	25601	2858	REPLACE TANK TRAY 150-161	04/10 5552	84447	150	300	542		VEHICLES R&M BY OUT	710.00		710.00			
06/10/15	25893	3266	BUILD AIR DAM PRCT TARP	05/20 5565	84820	150	300	542		VEHICLES R&M BY OUT	1,593.00					
06/10/15	25893	3266	24' IRON 300-053A-055A DU	05/20 5566	84818	150	300	681		REPAIR AND REPLACEM	210.00		1,803.00			
07/10/15	26252	3660	INSTALL DITCH ALT. 300-07	06/04 5578	84958	160	300	542		VEHICLES R&M BY OUT	4,820.00					
07/10/15	26252	3660	STEEL FOR SUN CREEK BRIDG	06/04 5580	84957	160	300	681		REPAIR AND REPLACEM	61.60		4,881.60			
08/10/15	26538	3976	REPAIR BOOM 150-140 BACKH	07/09 5598	85278	160	300	541		ROAD MACHINERY/EQUI	420.00		420.00			
09/10/15	26991	4585	REWORK FORKS/FRONT END LO	08/24 5623	85675	150	300	542		VEHICLES R&M BY OUT	480.00		480.00			
09/10/15	27012	4606	BUILT PROTECTIVE CAGE 300	07/27 5606	85260	160	300	541		ROAD MACHINERY/EQUI	1,980.00					
09/10/15	27012	4606	WELD PLATES FOR 12 VOLT M	08/05 5612	85533	160	300	542		VEHICLES R&M BY OUT	90.00		2,070.00			
YEATMAN, PAUL						13		EXPENDITURE			15,159.60	BALANCE SHEET		.00	TOTAL	15,159.60
951 YOUNG WELDING SUPPLY, INC.																
10/10/14	23453	243	RENT/LEASE	08/25 347226		150	300	695		OXYGEN SUPPLIES	186.73		186.73			
11/10/14	23738	543	CYLINDER RENTALS	09/25 348700		150	300	695		OXYGEN SUPPLIES	195.30		195.30			
12/10/14	24142	1096	RENT/LEASE	10/25 350160		150	300	695		OXYGEN SUPPLIES	189.00		189.00			
01/09/15	24442	1420	RENT/LEASE	11/25 351611		150	300	695		OXYGEN SUPPLIES	195.30					
01/09/15	24442	1420	OXYGEN/ACETYLENE	12/03 549348	83371	150	300	695		OXYGEN SUPPLIES	70.79		266.09			
01/09/15	24462	1440	50LBS ELECTRODES	11/26 1091019	83309	160	300	695		OXYGEN SUPPLIES	106.65		106.65			
02/10/15	24735	1771	RENT/LEASE DEC.2014	12/25 353052		150	300	695		OXYGEN SUPPLIES	189.00		189.00			

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03/10/15	25017	2202	RENT/LEASE JAN.,15	01/25 354481		150	300	695		OXYGEN SUPPLIES	195.30		
03/10/15	25017	2202	OXYGEN/ACETYLENE	01/30 1095871	83831	150	300	695		OXYGEN SUPPLIES	122.54		
03/10/15	25017	2202	OXYGEN/ACETYLENE/TIP CLEA	02/05 1095933	83866	150	300	695		OXYGEN SUPPLIES	127.06		444.90
04/10/15	25307	2520	TIP CLEANER/CHIPPING HAMM	02/21 1098008	84046	150	300	696		GENERAL SUPPLIES &	55.58		
04/10/15	25307	2520	RENT/LEASE	02/25 355911		150	300	695		OXYGEN SUPPLIES	207.90		263.48
05/11/15	25602	2859	RENT/LEASE	03/25 357344		150	300	695		OXYGEN SUPPLIES	190.51		
05/11/15	25602	2859	COMPRESSED OXYGEN	04/21 552766	84537	150	300	695		OXYGEN SUPPLIES	18.02		208.53
07/10/15	26227	3635	RENT/LEASE	05/25 360203		150	300	695		OXYGEN SUPPLIES	204.12		
07/10/15	26227	3635	66LBS WIRE 300-693C/ WELD	06/04 1105938	84941	150	300	696		GENERAL SUPPLIES &	122.10		
07/10/15	26227	3635	ELECTRODES 10LB/40LB	06/04 1105939	84955	150	300	696		GENERAL SUPPLIES &	110.12		436.34
08/10/15	26517	3955	RENT/LEASE APRIL 2015	04/25 358776		150	300	695		OXYGEN SUPPLIES	210.92		
08/10/15	26517	3955	RENT/LEASE JUNE 2015	06/25 361638		150	300	695		OXYGEN SUPPLIES	210.92		
08/10/15	26517	3955	ACETYLENE	06/25 554204	85161	150	300	585		FREIGHT	15.00		
					85161	150	300	695		OXYGEN SUPPLIES	52.77		489.61
09/10/15	26992	4586	RENT/LEASE	07/25 363077		150	300	695		OXYGEN SUPPLIES	204.12		
09/10/15	26992	4586	ARGON GAS	08/11 555584	85578	150	300	695		OXYGEN SUPPLIES	39.01		243.13
YOUNG WELDING SUPPLY, INC.				12	EXPENDITURE			3,218.76		BALANCE SHEET	.00	TOTAL	3,218.76
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8613 YOUNG, BERNADETTE J													
11/14/14	9113	824	JUROR	11/14 111414		001	161	575		JURORS AND WITNESS	57.80		57.80
YOUNG, BERNADETTE J				1	EXPENDITURE			57.80		BALANCE SHEET	.00	TOTAL	57.80
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8962 YOUNG, CAROL JEANNETTE													
08/26/15	9498	4308	JUROR	08/03 80315		001	161	575		JURORS AND WITNESS	31.00		31.00
YOUNG, CAROL JEANNETTE				1	EXPENDITURE			31.00		BALANCE SHEET	.00	TOTAL	31.00
-----													
5220 YOUNG, FRANKLIN S													
06/10/15	25970	3348	PAINTING DHS OFFICES/CNTY	06/09 84744	84744	001	151	540		BUILDINGS R&M BY OU	3,650.00		3,650.00
YOUNG, FRANKLIN S				1	EXPENDITURE			3,650.00		BALANCE SHEET	.00	TOTAL	3,650.00
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8651 YOUNG, LINDY LEE													
02/12/15	9154	1846	JANUARY 2015 GRAND JUROR	02/12 21215		001	161	575		JURORS AND WITNESS	26.80		26.80
07/30/15	9369	4014	JUROR	07/10 71015		001	161	575		JURORS AND WITNESS	134.00		134.00
YOUNG, LINDY LEE				2	EXPENDITURE			160.80		BALANCE SHEET	.00	TOTAL	160.80
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=====													
8692 YOUNG, MATTHEW TYLER													
02/12/15	9196	1887	JANUARY 2015 1ST WEEK JUR	02/12 21215		001	161	575		JURORS AND WITNESS	50.00		50.00
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	YOUNG, MATTHEW TYLER			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
8789 YOUNG, PEARLIE M													
05/06/15	9304	2940	JUROR	05/06 50615		001	161	575		JURORS AND WITNESS	51.20		51.20
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	YOUNG, PEARLIE M			1	EXPENDITURE		51.20			BALANCE SHEET	.00	TOTAL	51.20
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8916 YOUNG, REGINALD TERRELLE													
08/26/15	9451	4262	JUROR	07/28 72815		001	161	575		JURORS AND WITNESS	50.00		50.00
-----													
	YOUNG, REGINALD TERRELLE			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
3571 ZELINKA, CYNTHIA													
12/10/14	24048	1002	TRANSCRIPT FEE	10/29 102914		001	451	590		OTHER EXPENSES	1,168.80		1,168.80
02/10/15	24655	1691	TRANSCRIPT FEE 2009-0088	01/12 11215		001	451	590		OTHER EXPENSES	948.00		948.00
06/10/15	25821	3194	TRANSCRIPT FEE 2013-0380-	05/04 50415		001	451	590		OTHER EXPENSES	520.80		
06/10/15	25821	3194	TRANSCRIPT FEES/12-CASES	05/19 51915		001	451	590		OTHER EXPENSES	400.80		
06/10/15	25821	3194	STATE VS R.MCGEE 2010-392	05/19 51915A		001	451	590		OTHER EXPENSES	26.40		
06/10/15	25821	3194	TRANSCRIPT FEE 2010-297-C	05/22 52215		001	451	590		OTHER EXPENSES	100.80		
06/10/15	25821	3194	TRANSCRIPT FEE 2012-210-C	05/22 52215A		001	451	590		OTHER EXPENSES	40.80		1,089.60
08/10/15	26442	3880	TRANSCRIPT FEE 2014-0184-	06/30 63015		001	161	590		OTHER EXPENSES	578.40		
08/10/15	26442	3880	TRANSCRIPT FEE 2000-0135-	07/16 71615		001	161	590		OTHER EXPENSES	60.00		638.40
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	ZELINKA, CYNTHIA			4	EXPENDITURE		3,844.80			BALANCE SHEET	.00	TOTAL	3,844.80
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8003 ZIMMERMAN, LAUREN													
08/31/15	26772	4366	POLL WORKER	08/31 83115		001	180	573		ELECTION WORKERS FE	100.00		100.00
11/12/14	23877	690	RESOLUTION	11/10 111014		001	180	573		ELECTION WORKERS FE	100.00		100.00
08/10/15	26689	4152	POLL WORKER	08/07 80715		001	180	573		ELECTION WORKERS FE	100.00		100.00
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	ZIMMERMAN, LAUREN			3	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00
-----													
4935 ZIP SCRIPTS													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/10/15	24656	1692	FONTAY TAYLOR CO	12/26/14 12/26	81048	001	220	697		MEDICINE FOR PRISON	57.75		57.75
03/10/15	24928	2113	MEDS 1/1-1/31	01/31	000915	001	220	697		MEDICINE FOR PRISON	117.00		117.00
07/10/15	26159	3567	MEDICINE 2/6/15-5/22/15 A	05/31	53115	001	220	697		MEDICINE FOR PRISON	1,734.07		1,734.07
08/10/15	26443	3881	MEDICINE 6/9-26/15	06/30	63015	001	220	697		MEDICINE FOR PRISON	116.23		116.23
09/10/15	26924	4518	MEDICINE 7/28/15	07/28	97874	001	220	697		MEDICINE FOR PRISON	20.75		20.75
ZIP SCRIPTS				5	EXPENDITURE			2,045.80		BALANCE SHEET	.00	TOTAL	2,045.80
-----													
8560 ZITTA, VICTOR LAWRENCE													
11/10/14	9060	750	JUROR	11/10	111014	001	161	575		JURORS AND WITNESS	56.00		56.00
ZITTA, VICTOR LAWRENCE				1	EXPENDITURE			56.00		BALANCE SHEET	.00	TOTAL	56.00
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R E C A P :				
4928 A & T PARTS & REBUILDERS, INC.	798.56		798.56	4
1912 A T & T	21,860.60		21,860.60	33
2524 A T & T	97,281.00		97,281.00	12
4744 A+ AUTO REPAIR & TOWING SERVICES	125.00		125.00	1
8709 ABADIE, BEN R	25.00		25.00	1
3653 ABSOLUTE PRINT SOLUTIONS	3,297.96		3,297.96	3
001 ADAMS HARDWARE	3.15		3.15	1
8226 ADAMS, ALVIS	286.00		286.00	2
4369 ADATON FIRE DEPARTMENT	365.00		365.00	1
002 ADATON WATER ASSN	168.20		168.20	12
8501 ADCOCK, JEREMY SHANE	100.00		100.00	1
8796 ADHIKARI, UTTAM	50.00		50.00	1
8873 ADKISON, CLAY R	50.00		50.00	1
4552 ADVANCED COLLISION REPAIR	4,453.95		4,453.95	4
5164 ADVANCED ENVIRONMENTAL CONSULTANTS, INC.	2,000.00		2,000.00	1
3026 AFFILIATED COMPUTER SERVICES	569.45		569.45	2
3448 AIR TOOL SUPPLY	729.00		729.00	1
8874 AKERS, PHILLIP LEE	53.60		53.60	1
8773 AKINS, ERICKA M	25.00		25.00	1
8561 ALEXANDER, BRENDA DIANE	100.00		100.00	1
8800 ALEXANDER, C TYLER	50.00		50.00	1
8562 ALEXANDER, LINDA BRADFORD	100.00		100.00	1
8713 ALEXANDER, MONTEGO L	25.00		25.00	1
5248 ALL STAR FENCE	2,600.00		2,600.00	1
3210 ALLEN EDWARDS BODY SHOP	1,896.30		1,896.30	2
4707 ALLEN MORGAN	1,199.15		1,199.15	2
8563 ALLEN, ASHLEY JOSEPHINE	50.00		50.00	1
8813 ALLEN, CYNTHIA D	25.00		25.00	1
5146 ALLEN, DEANNA	143.36		143.36	1
8564 ALLEN, JIMMIE	50.00		50.00	1
8655 ALLEN, SUSAN L	102.00		102.00	1
1182 ALLGOOD D.A., FORREST	3,600.00		3,600.00	12
3885 ALLIANCE HEALTH CENTER	56,889.51		56,889.51	10
3814 AMERICAN EUROCOPTER ESCROW ACCT.	10,938.00		10,938.00	1
3095 AMERICAN RED CROSS	6,000.00		6,000.00	1
8666 ANDERSON, JAMES H	100.00		100.00	1
8205 ANDOL, JOSEPH	125.00		125.00	1
006 APAC, INC.-MISSISSIPPI	29,365.38		29,365.38	3
1437 APHIS-WS, USDA APHIS WS	7,500.00		7,500.00	1
8714 ARICK, PEGGY E	25.00		25.00	1
8502 ARMSTRONG, LAURA L	125.00		125.00	1
8720 ARMSTRONG, REBECCA L	25.00		25.00	1
4729 ARMY-NAVY PAWN SHOP	1,982.90		1,982.90	7
4747 ARNEY'S TRUCK SHOP	1,657.36		1,657.36	5
5036 ARNOLD, DR. TIMOTHY L	515.00		515.00	2
8765 ARNOLD, PHYLLIS R	50.00		50.00	1
8503 ARRINGTON, ANTONIO W	50.00		50.00	1
4910 ARROWHEAD SCIENTIFIC, INC.	184.80		184.80	3
8917 ASHFORD, TIFFANY LEIGHTON	25.00		25.00	1
1931 AT&T	2,886.21		2,886.21	15
8669 ATKINSON, JANICE CUNNINGHAM	89.40		89.40	1

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R E C A P :

133	ATMOS ENERGY	29,106.56	29,106.56	23
8716	AULTMAN, CATHERINE M	29.20	29.20	1
8129	AULTMAN, CHARLOTTE	286.00	286.00	2
3834	AUSTIN, JAMES	5,115.00	5,115.00	10
011	AUTO CHLOR SYSTEM	4,284.50	4,284.50	7
3536	BACKSTAGE MUSIC	139.00	139.00	1
4698	BACKWOODS TIE & TIMER	605.20	605.20	1
2526	BAGBY ELEVATOR COMPANY, INC	695.06	695.06	4
8918	BAGGETT, FRED H	25.00	25.00	1
8695	BAHAM, TRACEY NORDEN	75.00	75.00	1
8504	BAIN, ALEX SCOTT	100.00	100.00	1
8020	BAKER, JACKIE	771.00	771.00	3
3825	BAKER, JOE P.	187.06	187.06	2
8634	BALDWIN, WILLIAM R	150.00	150.00	2
8739	BALL, NATHANIEL WARREN	25.00	25.00	1
3110	BANCORPSOUTH CREDIT CARD	11,790.85	11,790.85	14
3520	BANCORPSOUTH EQUIPMENT FINANCE	233,700.55	233,700.55	37
8217	BANKS, JANICE	286.00	286.00	2
2400	BANKS, MONICA W, CHANCERY CLERK	6,924.00	6,924.00	4
4924	BAPTIST MEMORIAL HOSPITAL	85.00	85.00	1
8743	BARDWELL, KWAME J	25.00	25.00	1
8831	BARNES, ALISIA J	25.00	25.00	1
8565	BARNHILL, DELVIN WADE	50.00	50.00	1
2961	BATTERYZONE	1,274.50	1,274.50	4
4950	BAZE PHARMACY, LLC	122.60	122.60	1
5003	BEARD, AMANDA S.	750.00	750.00	1
8797	BECKUM, SALLY A	62.00	62.00	1
3899	BEHAVIORAL MEDICINE CLINIC	4,218.74	4,218.74	2
8738	BELANT, JERROLD L	25.00	25.00	1
076	BELL BUILDING SUPPLY, INC.	8,258.44	8,258.44	33
4866	BELL SCHOOLHOUSE VOL.FIRE CO.,INC.	380.00	380.00	2
8088	BELL, ANNIE H.	125.00	125.00	1
8748	BELL, BOBBY RAY	25.00	25.00	1
8690	BELL, DAMION L	119.60	119.60	1
8505	BELL, LATERRA MONIQUE	124.00	124.00	1
5052	BELL, STEVEN	131.47	131.47	1
8729	BELL, TERESA J	25.00	25.00	1
5229	BENECOM TECHNOLOGIES, INC.	1,404.00	1,404.00	1
4203	BERRY, JOE	246.19	246.19	3
8506	BIBBS, CHERRIES E	50.00	50.00	1
8041	BIBBS, EARLEAN C.	161.00	161.00	1
4618	BIG A'S BUCKET SERVICE	2,425.00	2,425.00	4
8779	BIRD, CASSIE MC REYNOLDS	59.00	59.00	1
8198	BISHOP, GATOR	411.00	411.00	3
5022	BISHOP, ROBERT	2,310.00	2,310.00	6
8507	BIZE, MAURICE J	50.00	50.00	1
8919	BLAKE, HOLDEN R	25.00	25.00	1
8671	BLAND, JERRY W	50.00	50.00	1
4575	BLOSSMAN	9,730.94	9,730.94	12
5183	BLUE CROSS BLUE SHIELD OF MS	1,155,486.84	1,155,486.84	47
5185	BOARDTOWN GARDEN CENTER & LANDSCAPING	1,798.00	1,798.00	1

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R E C A P :

453 BOB BARKER COMPANY, INC.	3,800.48		3,800.48	13
020 BOB'S MOBILE RADIO	2,881.05		2,881.05	8
8661 BOCK, DENNIS R	50.00		50.00	1
8196 BODEN, NANCY	125.00		125.00	1
8054 BOLES, DAVID C.	286.00		286.00	2
8508 BONNER, BRENDA	50.00		50.00	1
8832 BOOTH, MISTY T	50.00		50.00	1
8722 BORDELON, AIMEE L	25.00		25.00	1
049 BORDEN DAIRY CO. OF ALABAMA,LLC.	11,751.60		11,751.60	12
8741 BOYD, JEANETTE LINTON	31.00		31.00	1
8920 BOYD, QUEENE R	25.00		25.00	1
908 BOYKIN, WILLIAM A	1,885.42		1,885.42	4
5200 BPS TACTICAL,INC.	207.00		207.00	1
8921 BRADFORD, TESHEILA D	25.00		25.00	1
8166 BRANCH, PEGGY	300.00		300.00	3
2953 BRANDON SERVICE CO., INC	156.50		156.50	1
8509 BRANNING, JAY DOUGLAS	148.00		148.00	1
8210 BRASWELL, KATHY G	161.00		161.00	1
5137 BRASWELL, RONALD	2,365.00		2,365.00	4
8642 BRAZZEAL, BRADLEY DEAN	150.00		150.00	2
8204 BREAZEALE, LINDA	161.00		161.00	1
8821 BREAZEALE, LINDA M	58.40		58.40	1
8686 BRENNER, RUBY DEVON	75.00		75.00	1
4551 BRISLIN, INC.	21,002.07		21,002.07	5
8510 BRITT, MIRIAM CURRY	50.00		50.00	1
5048 BROADBAND VOICE	32,956.03		32,956.03	12
4954 BROADCAST MEDIA GROUP,INC.	24,334.35		24,334.35	2
4966 BROADDUS & ASSOCIATES	10,509.00		10,509.00	3
8207 BRODNAX, H.D.	161.00		161.00	1
8809 BROOKS, DARLENE M	25.00		25.00	1
8728 BROOKS, RUTH A	25.60		25.60	1
8227 BROOM, DAVID W JR.	161.00		161.00	1
8190 BROOM, MAZELLE	286.00		286.00	2
8566 BROOM, MAZELLE B	32.80		32.80	1
8777 BROWN-GARTH, TIMEKA POSHEDIA	50.00		50.00	1
8633 BROWN, CYNTHIA	125.00		125.00	1
3539 BROWN, DR. JAMES S.	124.97		124.97	1
8639 BROWN, GARTHA L	28.00		28.00	1
1294 BROWN, HONORABLE JACKSON M	2,139.70		2,139.70	9
8922 BROWN, LADARIUS CORTEZ	25.00		25.00	1
8150 BROWN, PRISCILLA	512.00		512.00	4
8850 BROWN, RHONDA GAIL	25.00		25.00	1
8658 BRUCE, LORI M	75.00		75.00	1
8699 BUFFINGTON, ANNE C	28.60		28.60	1
4220 BUGS-B-GONE	3,734.00		3,734.00	22
2179 BULLDOG TOWING AND RECOVER	550.00		550.00	2
8712 BULLINGTON, LEANNE D	25.00		25.00	1
8002 BURKES, JUNIOR	100.00		100.00	1
8923 BURTON, LEE O	25.00		25.00	1
5147 BUTLER, BOBBY	1,120.00		1,120.00	1
8924 BUTLER, BOBBY LAMAR	185.00		185.00	1

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R E C A P :

8192 BUTLER, DAVID	286.00		286.00	2
8232 BUTLER, TINA	161.00		161.00	1
8853 BUTLER, WILLIAM R	35.80		35.80	1
1662 C SPIRE	9,256.16		9,256.16	27
4073 C SPIRE EQUIPMENT	494.95		494.95	2
4389 C-MORE SYSTEMS	1,733.70		1,733.70	2
8836 CADE, GLORIA ANNE	25.00		25.00	1
8567 CADE, VIVIAN L	100.00		100.00	1
570 CADENCE BANK	40.00		40.00	1
3750 CAMPANELLA, KRISTEN	136.84	911	136.84	1
8619 CANE, ANNIE J	125.00		125.00	1
5194 CANON FINANCIAL SERVICES	1,324.00		1,324.00	5
8808 CARLISLE, DEBRA MILLER	28.00		28.00	1
8854 CARMICHAEL, LISA D	25.00		25.00	1
3644 CARPENTER, MYLES	110.20		110.20	1
8169 CARRITHERS, KATE	125.00		125.00	1
8925 CARSON, DOROTHY LOUISE	25.00		25.00	1
8735 CARSON, MARY JO	25.00		25.00	1
4859 CARTRIDGE CENTER, INC.	230.00		230.00	1
8750 CARVER, JAMIE LEE	25.00		25.00	1
8664 CATCHOT, ANGUS L	84.00		84.00	1
2751 CDW GOVERNMENT, INC.	496.00		496.00	3
2690 CENTER FOR GOVERNMENTAL TRAINING	140.00		140.00	2
4706 CENTRAL OKTIBBEHA VFD	1,215.00		1,215.00	1
3353 CENTRAL RESTAURANT PRODUCTS	832.42		832.42	9
5197 CHALET	166.72		166.72	1
8702 CHANDLER, HEATHER	25.00		25.00	1
8511 CHANDLER, MARY A	50.00		50.00	1
5038 CHARM-TEX, INC.	9,165.69		9,165.69	18
8202 CHEATHAM, DANNY	411.00		411.00	3
4842 CHECK, AUSTIN	1,113.28		1,113.28	3
2759 CHEM-AQUA, INC.	1,300.02		1,300.02	2
4975 CHEMPRO SERVICES, INC.	18,603.50		18,603.50	2
8926 CHESTNUT, JIMMIE M	134.00		134.00	1
4783 CHICKASAW EQUIPMENT COMPANY	2,654.28		2,654.28	3
8875 CHILDERS, EMILY C	50.00		50.00	1
8637 CHILDS, JACQUELINE W	150.00		150.00	2
8814 CHILDS, KAREN L	28.60		28.60	1
8231 CHOBOTOR, TAMMY	161.00		161.00	1
4678 CIRCUIT CLERK CRIMINAL CLEARING ACCT.	1,000.00		1,000.00	1
5111 CITITECH SYSTEMS, INC.	15,220.00		15,220.00	3
037 CITY GLASS COMPANY	5,768.12		5,768.12	3
4377 CITY OF COLUMBUS	6,200.00		6,200.00	10
036 CITY OF STARKVILLE	734,458.76		734,458.76	25
916 CITY OF STURGIS FIRE DEPARTMENT	14,000.00		14,000.00	2
1701 CKB, INC.	92,500.00		92,500.00	8
3941 CLARK-LARRY, GLORIA N.	2,301.98		2,301.98	8
8927 CLARK, JULIUS LYDELL	25.00		25.00	1
8855 CLARK, REONEE'S	26.20		26.20	1
4202 CLARKE MOSQUITO CONTROL PRODUCTS, INC.	70.50		70.50	1
8784 CLAY, ERIC CHARLES	56.60		56.60	1

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R E C A P :

8622 CLAY, SADIE DELL	100.00		100.00	1
8512 CLAY, WILLIAM HENRY	125.00		125.00	1
038 CLAYTON VILLAGE WATER ASSN.	268.60		268.60	12
5250 CLIETT, MARK A O/B DANI MCKAY	599.00		599.00	1
8876 COATS, BARBARA R	50.00		50.00	1
8084 COATS, HAZEL R.	286.00		286.00	2
8877 COBB, NICOLE SMYLIE	50.00		50.00	1
8761 COFFEY, ZETTIE ROSEZENA	56.60		56.60	1
8707 COGGINS, KELLI GANT	25.00		25.00	1
2561 COLD MIX, INC	170,217.96		170,217.96	17
8878 COLEMAN, CRAYTON V	75.00		75.00	1
8171 COLEMAN, MARTHA	161.00		161.00	2
8065 COLEMAN, TRAVIS	865.00		865.00	5
8568 COLLIER, JAN E	118.00		118.00	1
8079 COLLINS, ROSS A.	161.00		161.00	1
5158 COLORS OF LIFE FLOWERS & GIFTS	420.00		420.00	1
2959 COLUMBUS BRICK COMPANY	733.25		733.25	2
3188 COLUMBUS RUBBER AND GASKET CO., INC	3,605.76		3,605.76	12
5130 COMMUNICATIONS LABORATORIES, INC.	598.00		598.00	1
381 COMMUNITY COUNSELING SERVICES	47,900.00		47,900.00	2
4817 CONNER, DEBORAH LYNN	1,083.50		1,083.50	4
4874 CONSUMERS CHOICE POS, INC.	680.00		680.00	1
8569 COOK, KENNETH R	50.00		50.00	1
8793 COOLEY, DANA DIONNE	50.00		50.00	1
3423 COPY COW	493.69		493.69	2
2267 COPYWRITE	5,996.30		5,996.30	15
8220 COTTON, DEWEY	161.00		161.00	1
8791 COTTRELL, ISABELLE LAKHENA	51.80		51.80	1
4947 COUGLE HOLDINGS DBA BJ'S FAMILY PHARMACY	2,866.06		2,866.06	3
4510 COURT CARE OF MISSISSIPPI	480.00		480.00	2
4894 COVERT-TRACK GROUP, INC.	2,435.00		2,435.00	2
8928 COVIN, SCOTT DUANE	170.00		170.00	1
2985 COVINGTON SALES AND SERVICE, INC	2,695.73		2,695.73	6
8856 CRAIG, MONA R	29.80		29.80	1
8810 CRAIN, MELANIE N	25.00		25.00	1
8879 CRAVEN, STEVEN A	75.00		75.00	1
8929 CRAWFORD, CALVIN W	125.00		125.00	1
1740 CRIME STOPPERS	1,629.00		1,629.00	12
3153 CRIMESTAR	2,100.00		2,100.00	1
8930 CROW, KAREN ELIZABETH	125.00		125.00	1
4749 CROW, LYNN	4,725.00		4,725.00	11
8931 CROWLEY, CHER PENNOCK	25.00		25.00	1
8788 CROWLEY, DANIEL LYNN	28.90		28.90	1
5246 CRUM, SCOTTIE	49.15		49.15	1
462 CRUMP, W BERNARD	164.00		164.00	2
4823 CUMMINGS, PHILLIP CHANCE	2,500.00		2,500.00	2
1112 CUSTOM PRODUCTS CORP	204.50		204.50	1
8513 DAILEY, MARVIN	64.40		64.40	1
5252 DAMMS, JENNIFER	75.25		75.25	1
8689 DANCER, SHARRON EVITT	75.00		75.00	1
2902 DANNY MCCLUSKEY TOWING	1,850.00		1,850.00	9

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R E C A P :

8932 DANTZLER, KATHLEEN	32.20		32.20	1
8718 DAVIDSON, GARY D	28.90		28.90	1
8710 DAVIDSON, KAREN S	32.80		32.80	1
8811 DAVIS, GEORGE	25.60		25.60	1
8615 DAVIS, JACQUELINE	125.00		125.00	1
8880 DAVIS, JENNIFER L	50.00		50.00	1
8817 DAVIS, LILLIE M	26.20		26.20	1
8683 DAVISSON, BRIAN MATTHEW	50.00		50.00	1
8881 DAY, GARY LYNN	25.00		25.00	1
4061 DEARBORN NATIONAL LIFE INSURANCE COMPANY	638.40		638.40	23
8882 DECOU, DEANNA C	56.00		56.00	1
4686 DEEP SOUTH FIRE TRUCKS, INC.	517.20		517.20	1
3507 DELL MARKETING L.P.	1,268.89		1,268.89	7
065 DELTA COMPUTER SYSTEMS, INC.	35,660.00		35,660.00	26
4263 DELTA GLOVES	468.25		468.25	2
055 DEMENT PRINTING COMPANY	3,476.78		3,476.78	8
8212 DENNIS, JESSICA	125.00		125.00	1
8660 DENSON, JACK ETHRIDGE	75.00		75.00	1
8200 DENSON, SHERRE	125.00		125.00	1
4688 DEPARTMENT OF REVENUE	506.20		506.20	4
4963 DEPARTMENT OF THE TREASURY	488.80		488.80	1
5209 DEPT OF REVENUE-MOTOR VEHICLE/LICENSE	36.00		36.00	2
4522 DEVINEY EQUIPMENT	14.82		14.82	1
8021 DEWBERRY, FAYE Y.	338.00		338.00	2
8514 DEWEESE, JENNIFER M	100.00		100.00	1
5154 DILL, DENNIS	300.00		300.00	1
4248 DISTRICT ATTORNEY'S OFFICE-CRT.ORDER	3,973.60		3,973.60	6
5047 DISTRICT 5 VFD	1,020.00		1,020.00	1
4195 DIXIE AUTO PARTS, INC.	130.00		130.00	1
468 DIXIE WHOLESALE WATERWORKS INC	1,656.63		1,656.63	5
5150 DOCUMENT STORAGE SOLUTIONS, LLC	22,199.37		22,199.37	1
4819 DOGPOUND PRINTING, LLC	166.50		166.50	1
5251 DOLTON W. MCALPIN, P.A.	5,217.68		5,217.68	1
5214 DOSS, PHILLIP	80.00		80.00	1
2346 DPS CRIME LAB	1,350.00		1,350.00	8
8883 DRAKE, JENNIE ANN	50.00		50.00	1
4167 DRM SPECIAL	7,050.00		7,050.00	1
8235 DROTT, JERRY	200.00		200.00	2
8194 DUBOSE, DOT	411.00		411.00	3
8515 DUCK, NICKLAUS L	50.00		50.00	1
5204 DUDLEY, PATRICIA L. MD.	470.00		470.00	2
5159 DUMAS, DOUGLAS E.	2,500.00		2,500.00	1
5190 DUNCAN SIGNS, INC.	2,375.00		2,375.00	2
8516 DUNSTAN, MICHAEL J	50.00		50.00	1
1203 DURACO INDUSTRIES, INC	2,515.78		2,515.78	4
4977 DUTCH LUBRICANTS,LLC	5,095.35		5,095.35	7
8665 DYE, PATRICIA A	59.60		59.60	1
4919 DYNAMIC FIRE PROTECTION,LLC	600.00		600.00	2
4617 DYNAMIXGROUP	709.00		709.00	1
3812 E FIRE	852.65		852.65	3
4833 E Z AUTO SALES	9,790.33		9,790.33	8



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R E C A P :

068 EAST MISS. LUMBER COMPANY	1,694.79		1,694.79	22
3447 EAST MISSISSIPPI COMMUNITY COLLEGE	2,000.00		2,000.00	1
5043 EAST MS COMNTY COLLEGE(CAPITAL PROJECTS)	230,535.00		230,535.00	1
067 EAST MS. COMMUNITY COLLEGE	338,693.64		338,693.64	12
940 EAST MS. COMMUNITY COLLEGE (ENLARGEMENT)	338,955.95		338,955.95	12
4870 EAST OKT. VOL. FIRE DEPARTMENT, INC.	3,630.00		3,630.00	1
3616 ECAM	1,850.00		1,850.00	1
8570 ECHOLS, JEFFREY MILTON	62.00		62.00	1
4238 ECOLAB, INC.	2,298.45		2,298.45	10
4436 ECOM FOLDERS	1,757.50		1,757.50	1
4898 EDC DOSS ELECTRIC, LLC	6,583.05		6,583.05	3
8933 EDMOND, QUEEN E	25.00		25.00	1
8032 EDMONDSON, KATHY	483.00		483.00	3
4205 EDWARDS, APRIL	568.10		568.10	3
5242 EDWARDS, JAMES A	5,668.75		5,668.75	1
8571 EDWARDS, MIESHA V	54.80		54.80	1
8747 EDWARDS, SIERRA QUANTEE'	25.00		25.00	1
4813 ELECTION SYSTEMS & SOFTWARE	11,387.00		11,387.00	3
1165 ELECTRIC MOTOR SALES AND SERVICE INC	4,961.10		4,961.10	2
8884 ELLIOT, PAMELA R	50.00		50.00	1
8620 ELLIS, ANNETTE	164.00		164.00	1
8812 ELLIS, FREDA A	28.90		28.90	1
4743 ELMORE, SHERYL	397.25		397.25	3
4623 EMERGENCY EQUIPMENT PROFESSIONALS,INC.	16,318.70		16,318.70	3
4695 EMPIRE TRUCK SALES, LLC	10,411.67		10,411.67	10
5210 ENDURA, LLC	3,848.00		3,848.00	1
8763 EPPS, VINCENT	50.00		50.00	1
470 ERGON ASPHALT AND EMULSION	385,322.06		385,322.06	9
5161 ERGOTECH CONTROLS INC.	655.70		655.70	1
8674 EVANS, LATRINA	50.00		50.00	1
4359 EVIDENT CRIME SCENE PRODUCTS	123.00		123.00	1
8934 FAIR, JOHN STEWART	125.00		125.00	1
8838 FAIR, TIARA S	28.00		28.00	1
3943 FARRELL-CALHOUN COMPANY, INC.	628.72		628.72	3
8572 FARRIS, JOE R	50.00		50.00	1
4081 FASTENAL COMPANY	2,947.41		2,947.41	14
8653 FAVER, ZACHARY M	175.00		175.00	2
1881 FEDERAL EXPRESS	303.23		303.23	8
8517 FENG, SHAOSHIN C	125.00		125.00	1
5149 FERGUSON ENTERPRISES, INC.	681.41		681.41	4
8518 FERGUSON, DRANEKA	100.00		100.00	1
8885 FEW, DAVID V	93.00		93.00	1
5203 FILING & STORAGE OF MISSISSIPPI	10,469.46		10,469.46	1
3330 FIRST NATIONAL BANK OF CLARKSDALE	30,150.00		30,150.00	9
8225 FISHER, DARLENE	286.00		286.00	2
4293 FORD, BETTYE	16.00		16.00	1
8711 FORDE, JOHN E	28.30		28.30	1
4344 FORENSIC MEDICAL	1,215.00		1,215.00	1
5170 FORESTRY SUPPLIERS INC.	235.31		235.31	1
8650 FORSIDE, VINCENT E	150.00		150.00	2
8935 FOSTER, CHARLES K	140.00		140.00	1

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R E C A P :

8772 FOUNTAIN, DOUGLAS O	63.80		63.80	1
077 FOUR COUNTY ELECTRIC	19,214.73		19,214.73	24
5196 FOUR SEASONS LAWN & LANDSCAPE, LLC	15,302.44		15,302.44	2
8646 FOX, DIANNE	150.00		150.00	2
8647 FREMIN, ASHLEY N	25.00		25.00	1
5218 FRENCH, JOSEPH	41.00		41.00	1
8840 FREYNE, SEAMUS FRANCIS	50.00		50.00	1
8936 FULGHAM, MICHELLE L	25.00		25.00	1
4735 FULGHAM, STEVE	61.00		61.00	1
8754 FULTON, MAGNOLIA C	30.40		30.40	1
8636 FUQUAY, CHARLOTTE K	150.00		150.00	2
2383 G & C SUPPLY	23,851.01		23,851.01	13
698 G & O SUPPLY CO INC	120,351.21		120,351.21	11
8193 GAIR, TYSON	875.00		875.00	3
452 GALL'S INC.	6,337.68		6,337.68	12
8886 GALLIK, DEBORAH ANNE	50.00		50.00	1
8024 GANDY, NEKITA	262.00		262.00	2
8573 GANT, FELICIA	59.00		59.00	1
8937 GARDNER, MARY A	155.00		155.00	1
4853 GARNETT, CHADD	110.50		110.50	2
4789 GARRARD, EMILY	1,275.99		1,275.99	9
3129 GATEWAY TIRE & SERVICE CENTER	17,595.96		17,595.96	23
8887 GAZAWAY, BENNIE EUGENE	64.40		64.40	1
8228 GAZAWAY, DONNA	161.00		161.00	1
4997 GENTRY, HILMAN M.	60.00		60.00	1
8938 GIBSON, ANTHONY B	25.00		25.00	1
8034 GIBSON, RUBY C.	375.00		375.00	3
8075 GIBSON, SUE	286.00		286.00	2
8845 GIFFIN, KAYLEN DEES	25.00		25.00	1
8939 GILBERT, LEIGH S	25.00		25.00	1
8099 GILLESPIE, GLADYS	411.00		411.00	3
8162 GILLESPIE, JOSLYN	161.00		161.00	1
8009 GILLESPIE, LORETTA	811.00		811.00	3
8178 GILMORE, KAYLA	161.00		161.00	1
4713 GLADNEY, STEVE	302.00		302.00	2
8519 GLASS, EARNEST JAMES	50.00		50.00	1
4830 GLENN MACHINE WORKS, INC.	272.00		272.00	1
4353 GLOBAL SECURITY SYSTEMS, LLC.	4,000.00		4,000.00	1
5182 GLOCK, INC	73.00		73.00	1
4488 GOLDEN TIRANGLE READY MIX	2,964.00		2,964.00	2
5148 GOLDEN TRIANGLE DEVELOPMENT LINK	367,994.66		367,994.66	6
080 GOLDEN TRIANGLE PLANNING & DEV	222,083.66		222,083.66	34
4904 GOLDEN TRIANGLE PROPANE,LLC	3,579.43		3,579.43	8
4980 GOLDEN TRIANGLE URGENT CARE	700.00		700.00	4
2615 GOLLIDAY, NORA	1,142.36		1,142.36	4
8017 GONZALEZ, PATRICIA	161.00		161.00	1
8047 GOODMAN, JUDITH	483.00		483.00	3
5254 GOURAS & ASSOCIATES	35,000.00		35,000.00	1
4186 GOVDEALS, INC.	97.50		97.50	1
8839 GRABLE, MELANIE KAY	25.00		25.00	1
8857 GRAHAM, WALTER R	28.60		28.60	1

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4858 GRAINGER	222.00		222.00	3
5166 GRAYER CONSTRUCTION	3,800.00		3,800.00	2
1045 GREATER STARKVILLE DEV. PARTNERSHIP	1,000.00		1,000.00	1
8101 GREEN, JANICE	161.00		161.00	1
8698 GREEN, JESSIE JR	26.20		26.20	1
4499 GRIFFIN UNITED METHODIST CHURCH	1,500.00		1,500.00	1
8071 GRIFFIN, ETHEL	411.00		411.00	3
8574 GRIFFIN, NANCY K	54.80		54.80	1
8940 GRIFFITH, J B	28.60		28.60	1
3365 GRIMES, MELISSA A	929.30		929.30	7
8941 GROSINSKE, LINDA T	146.00		146.00	1
1442 GTR SOLID WASTE MGMT AUTHORITY	101,182.39		101,182.39	24
5186 GUARDIAN	43,012.52		43,012.52	19
4733 GUARDIAN LOCK & KEY	1,382.65		1,382.65	5
8520 GUEST, MAMIE W	155.00		155.00	1
4577 GULF STATES DISTRIBUTORS	1,912.00		1,912.00	2
4925 GULF STATES MANUFACTURES,LLC.	232.33		232.33	1
8888 GUY, CARLA D	51.20		51.20	1
8780 GUY, LIZZIE JOYCE	60.80		60.80	1
8726 GUYTON, EARNEST L	28.00		28.00	1
8654 GWALTNEY, STEVEN R	100.00		100.00	1
5110 H & R AGRI-POWER, INC.	2,109.14		2,109.14	4
4988 H.W.LEWIS STORE EQUIP.,INC.	1,141.36		1,141.36	1
8706 HADAD, JENNIFER SULLIVAN	25.00		25.00	1
8768 HALBERT, MELANIE JOHNSON	60.80		60.80	1
8521 HALL, EDNA DENISE	100.00		100.00	1
4020 HALL, LINDA	219.36		219.36	4
8733 HALL, PENNY LOUISE	25.00		25.00	1
8645 HAMILL, TERESA JEANNE	150.00		150.00	2
4803 HAMILTON, GLENN	204.50		204.50	1
8648 HAMILTON, JAMES A	193.20		193.20	2
8818 HAMILTON, LINDA NELL	30.10		30.10	1
8643 HAMILTON, TIMOTHY A	150.00		150.00	2
5167 HAMILTON,GLENN CIRCUIT CLERK FILINGS	1,080.00		1,080.00	1
8816 HAMLIN, SHARON L	25.00		25.00	1
8218 HAMMOND, ELISABETH	161.00		161.00	1
8174 HAMMOND, EVANGELINE	411.00		411.00	3
8792 HAMMOND, JONATHAN WESLEY	64.40		64.40	1
8219 HAMMOND, MICHELLE	161.00		161.00	1
8522 HAMPTON, JUSTIN JALMAR	34.00		34.00	1
8575 HAMPTON, RONALD KEITH	58.40		58.40	1
8858 HAMPTON, RONALD KEITH	32.20		32.20	1
085 HANCOCK EQUIP. & OIL CO	489.00		489.00	2
250 HANDYMAN RENTALS	435.00		435.00	2
8201 HARDER, JACK	125.00		125.00	1
8112 HARDING, CHARLOTTE	411.00		411.00	3
5192 HARRELL & HALL ENTERPRISE INC.	140.00		140.00	1
8093 HARRIS, ANNIE A.	411.00		411.00	3
8657 HARRIS, DENNIS	100.00		100.00	1
8889 HARRIS, KORETTA LYNN	75.00		75.00	1
8576 HARRIS, LIZA J	50.00		50.00	1

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8890 HARRIS, MELANIE L	50.00		50.00	1
693 HARRIS, WILLIAM	1,430.00		1,430.00	5
8891 HART, SYLVESTER	74.00		74.00	1
8785 HATTAWAY, ORRIN EDD	54.80		54.80	1
3319 HATTISBURG COMPUTER SUPPLIES, INC	373.47		373.47	1
4568 HAUG, CHARLES MARTIN	1,087.50		1,087.50	1
8216 HAWKINS, BRIAN	161.00		161.00	1
8638 HAYNES, JACK ALISON	150.00		150.00	2
8632 HAYS, CECIL C	125.00		125.00	1
3895 HEADWATERS RESOURCES, INC.	417.06		417.06	2
5233 HEADWATERS, INC.	8,076.65		8,076.65	1
3773 HEATH COMPANY	1,885.40		1,885.40	12
8161 HEDGEPEETH, CHARLIE	125.00		125.00	1
2838 HELENA CHEMICAL COMPANY	89,725.95		89,725.95	6
8577 HEMPHILL, FRANCES ELAINE	100.00		100.00	1
8744 HENDERSON, NORMEA JEANESE	27.10		27.10	1
8117 HENDRIX, GLADYS	411.00		411.00	3
8859 HENLEY, LAKREESHA SHANTAY	25.00		25.00	1
8753 HENRY, AUGUSTA	25.00		25.00	1
8672 HERD, KIMEE N	114.60		114.60	1
3916 HERRING, DR. BARRY	2,745.02		2,745.02	10
8776 HESTER, SARAH STEWART	52.40		52.40	1
8942 HIGHFIELD, SHELLEY A	125.00		125.00	1
3289 HILL MANUFACTURING COMPANY, INC	6,476.61		6,476.61	8
8523 HILL, DECARLOUS P	125.00		125.00	1
8095 HILL, JERLENE	240.00		240.00	3
8578 HILL, JESSIE M	50.00		50.00	1
8090 HILL, JOHN	380.00		380.00	3
8524 HINTON, NATHANIEL S	51.20		51.20	1
8206 HOGAN, MARY LOUISE	161.00		161.00	1
8731 HOGAN, TASHA L	25.00		25.00	1
2813 HOLIDAY INN EXPRESS	294.00		294.00	2
3126 HOLLOWAY TRUCKING CO., INC	145,608.75		145,608.75	24
090 HOLMAN TRANSMISSION	8,527.49		8,527.49	3
5181 HOMETOWN HEALTHCARE	350.00		350.00	1
4740 HOOD, KIMBERLY D.	948.26		948.26	4
8525 HOOPER, SHERRI L	50.00		50.00	1
5202 HOSPITALMD OF MS	142.77		142.77	1
8096 HOUSTON, DOUGLAS W.	483.00		483.00	3
4231 HOWARD, MARVELL	283.56		283.56	2
8229 HOWELL, DIANNE	161.00		161.00	1
8626 HOWELL, MARY LOU	171.60		171.60	1
4120 HOWELL, RICHARD G.	5,335.00		5,335.00	8
4687 HOWELL, ROBERT	123.65		123.65	1
8167 HOWELL, RUBY	376.00		376.00	3
8618 HOWELL, VICKI L	155.00		155.00	1
8189 HUBBARD, SHEILA	125.00		125.00	1
8756 HUBBARD, SHEILA E	50.00		50.00	1
8662 HUBBARD, WILLIAM JR	50.00		50.00	1
8579 HUDSON, JERLYNN BOND	50.00		50.00	1
5136 HUFFMAN, DONALD	4,290.00		4,290.00	4

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8623 HUGHES, MELANIE ELIZABETH	155.00		155.00	1
8892 HUNT, H DEWAYNE	71.60		71.60	1
2381 HUNT, MICHAEL	822.68		822.68	2
8122 HUNT, SHIRLEY	125.00		125.00	1
8580 HUNT, TERENCE D	50.00		50.00	1
2478 HUNTER, LUTHER	4,345.00		4,345.00	12
8823 HUNTER, PAUL M	25.00		25.00	1
8679 HUSER, CARY WAYNE	50.00		50.00	1
4943 IAAO	255.00		255.00	1
5247 INFO USA MARKETING DBA	272.40		272.40	1
4835 INFOWARE NETWORK DATA SOLUTIONS	1,800.00		1,800.00	1
8621 INMON, JAMIE CARR	125.00		125.00	1
3089 INTERSTATE BATTERY	2,081.98		2,081.98	13
8860 IRBY, JON T	25.00		25.00	1
8734 IRVIN, EDNA MARIE	25.00		25.00	1
058 IVY AUTO PARTS	26,861.33		26,861.33	36
4810 IVY CONSULTING GROUP	5,704.82		5,704.82	3
5239 J&J GENERAL CONTRACTOR'S, INC.	47,388.50		47,388.50	2
8185 JACKSON, ANITA	411.00		411.00	3
8893 JACKSON, AUGILIA SHANTA	59.60		59.60	1
8894 JACKSON, CAROLYN J	75.00		75.00	1
8649 JACKSON, TONY R	168.00		168.00	2
3708 JADCORE	2,345.28		2,345.28	1
4772 JAMIE'S BODY SHOP	14,126.92		14,126.92	5
8685 JAMISON, KELSI PAIGE	75.00		75.00	1
5217 JBHM ARCHITECTS	123,619.61		123,619.61	3
8688 JEFFERSON, CYNTHIA MARIA	53.60		53.60	1
8861 JEFFERSON, RANDY	25.00		25.00	1
8767 JENKINS, CARLIS MARIE	62.00		62.00	1
8656 JENKINS, MARVA FAYE	62.00		62.00	1
8526 JENKINS, PATRICIA S	50.00		50.00	1
8943 JENNINGS, KRISTI ANN	25.00		25.00	1
8848 JOHNSON, ALICIA RENEA	25.00		25.00	1
8527 JOHNSON, CANDIE T	179.00		179.00	1
8895 JOHNSON, DOROTHY R	71.60		71.60	1
5249 JOHNSON, RAVEN	1,519.00		1,519.00	1
8057 JOHNSON, ROSIE	628.00		628.00	4
4119 JOHNSON, W. C.	1,540.00		1,540.00	3
4156 JOHNSON, W.C.	660.00		660.00	1
4972 JONES & BARTLETT LEARNING,LLC	3,163.16		3,163.16	1
5234 JONES WALKER LLP	29,044.31		29,044.31	1
8781 JONES, BRENDA HOYT	50.00		50.00	1
8008 JONES, CARLA	483.00		483.00	3
8581 JONES, CAROL ANN	102.40		102.40	1
8073 JONES, CATHERINE	411.00		411.00	3
8652 JONES, DESMOND S	150.00		150.00	2
8727 JONES, FRANK JR	25.00		25.00	1
8896 JONES, KIMBERLY R	50.00		50.00	1
8528 JONES, PAMELA D	50.00		50.00	1
8717 JONES, RICHARD MILTON	32.20		32.20	1
8755 JORDAN, SYNORIA	50.00		50.00	1

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5165 JULIE W. BROWN	1,750.00		1,750.00	1
1344 JUSTICE COURT CLERK	375.00		375.00	2
4651 JWH EQUIPMENT LLC	2,121.89		2,121.89	3
8529 KAMINSKI, RICHARD M	50.00		50.00	1
8158 KASSOUF, ALEX	100.00		100.00	1
8046 KEIRS, ROBERT W.	250.00		250.00	2
8582 KEITH, EDWIN M	50.00		50.00	1
8530 KELLY, TINA R	125.00		125.00	1
8583 KEMP, EDWARD C	50.00		50.00	1
2618 KEN NIXON MS CERT.GA-115	2,200.00		2,200.00	3
8531 KENNARD, STEVE	125.00		125.00	1
8584 KENNEMUR, JUSTIN ELI	50.00		50.00	1
8736 KETCHUM, KENT MCCORD	25.00		25.00	1
4513 KIMBROUGH, CARRIE	278.00		278.00	1
8827 KIMBROUGH, EMMETT A	25.00		25.00	1
8862 KINARD, STUART AUSTIN	25.00		25.00	1
8585 KING, CECILA LEE	59.60		59.60	1
5180 KING, LAVSHA	185.13		185.13	1
8532 KING, ROGER LEE	50.00		50.00	1
8786 KIRK, KENDALL S	59.00		59.00	1
8803 KIRKLAND, MARVIN LANIS	28.00		28.00	1
1877 KISNER'S RADIATOR SERVICE	270.00		270.00	1
4425 KNOX, MS. BRACE L.	150.00		150.00	1
5151 KOSKO, MAMIE	53.90		53.90	2
8758 KOT, WENDELL D	50.00		50.00	1
8826 KURTZ, KAREN H	25.00		25.00	1
217 LACAL EQUIPMENT, INC.	4,042.48		4,042.48	2
8680 LAIRD, HARRIET SUE	50.00		50.00	1
5226 LANDMARK SPATIAL SOLUTIONS, LLC	1,500.00		1,500.00	1
8179 LANG, MAUREEN	125.00		125.00	1
8586 LANGSTON, STEPHEN JAY	50.00		50.00	1
8587 LANIER, JANICE LAVERN	124.00		124.00	1
455 LANN CHEMICAL & SUPPLY COMPANY	5,112.98		5,112.98	12
8631 LATIMER, ROBERT BRUCE	125.00		125.00	1
5219 LAWRENCE L LITTLE & ASSOCIATES	3,290.81		3,290.81	4
111 LAWRENCE PRINTING CO.	722.83		722.83	2
8820 LAWRENCE, MARTHA	25.00		25.00	1
8806 LAWRENCE, TERENCE L	32.50		32.50	1
8106 LAYTON, MAUREEN	125.00		125.00	1
4840 LEADSONLINE LLC	1,758.00		1,758.00	1
4588 LEE COUNTY-TUPELO JUVENILE CENTER	16,830.00		16,830.00	4
8588 LEE, JOHN THOMAS	50.00		50.00	1
8834 LEE, ESTELLA DYNISA	25.00		25.00	1
3954 LEFLORE COUNTY GENERAL ACCOUNT	3,001.94		3,001.94	2
4847 LEHIGH CEMENT COMPANY	128,007.03		128,007.03	2
5050 LEWIS ELECTRIC, INC.	3,955.00		3,955.00	2
8897 LEWIS, AMBER DAWN	50.00		50.00	1
8944 LEWIS, MORGAN DAVID	40.00		40.00	1
4235 LEXISNEXIS	2,100.00		2,100.00	8
5221 LINDLEY, DAVID	1,155.00		1,155.00	2
113 LINDSEY, JAMES	24,120.00		24,120.00	12

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R E C A P :

8852 LINDSEY, JOSHUA DEWAYNE	32.80		32.80	1
8223 LINLEY, ERIN	286.00		286.00	2
8863 LIPE, DEBRA LYNN	25.00		25.00	1
4221 LIQUID CAPITAL EXCHANGE, INC.&	7,061.23		7,061.23	8
8160 LOLLY, MARY FRANCES	411.00		411.00	3
8724 LONG, JOHN LYNDON	32.20		32.20	1
8048 LONGEST, SUSAN E.	483.00		483.00	3
8847 LOOMIS, PETER CHRISTOPHER	25.00		25.00	1
8737 LOOMIS, TONYA JONES	25.00		25.00	1
8830 LOTT, DONNA B	25.00		25.00	1
2869 LOWE'S	4,801.91		4,801.91	19
3444 LOWNDES CNTY. CIRCUIT COURT ADM.	1,249.43		1,249.43	1
243 LOWNDES COUNTY BOARD OF SUPERVISORS	26,309.76		26,309.76	12
8533 LOWRY, BEVERLY W	50.00		50.00	1
8945 LUCIOUS, LARENZO M	25.00		25.00	1
8534 LUCIOUS, MARIO	51.20		51.20	1
8589 LYLE, RUSSELL D	50.00		50.00	1
3241 LYNN PEAVEY COMPANY	669.90		669.90	4
199 M P E E B T	277,962.23		277,962.23	11
4952 M. B. HAMPTON	4,999.00		4,999.00	1
5169 MACON SEPTIC SYSTEMS COMPANY, INC	272.00		272.00	1
8783 MADISON, WILMA RUTH	52.40		52.40	1
3780 MAGNOLIA BUSINESS SYSTEMS, INC.	2,959.87		2,959.87	9
3730 MAIL MANAGERS	7,311.85		7,311.85	11
8123 MAKAMSON, KARON	536.00		536.00	4
2973 MALLETT, STEPHANIE L	952.25		952.25	1
8946 MALONE, MARTHA	25.00		25.00	1
5179 MANAGEMENT ANALYSIS, INC.	26,609.21		26,609.21	2
5206 MARRIOTT COURTYARD GULFPORT HOTEL	1,285.00		1,285.00	1
4625 MARTIN ORAL & MAXILLOFACIAL	376.20		376.20	1
5191 MARTIN, CLINTON L	2,160.00		2,160.00	4
8851 MARTIN, TIFFANY GORFF	25.00		25.00	1
2341 MAS-MINORITY CAUCUS	500.00		500.00	1
5143 MASIT	258,699.50		258,699.50	3
8590 MASK, BARBARA E	118.00		118.00	1
5243 MASSEY, VERNON P	171.50		171.50	1
3091 MATTHEW BENDER & CO., INC	182.10		182.10	1
8770 MATTISON, MAEGAN	25.00		25.00	1
8591 MAY, NATALIE HORTON	50.00		50.00	1
8052 MAYDEN, PEGGY P.	338.00		338.00	2
8049 MAYDEN, TED	651.00		651.00	3
8794 MAYO, ZACHARY	50.00		50.00	1
8592 MC CAIN, LESTER CLINT	59.60		59.60	1
8719 MC CLELLAND, SUSANNE LESLIE	25.00		25.00	1
8947 MC COOL, LISA M	34.00		34.00	1
8535 MC FARLAND, BRENDA C	125.00		125.00	1
8898 MC GEE, KAYSHAMELL N	66.80		66.80	1
8208 MC HANN, ANTOINETTE	326.00		326.00	2
8209 MC HANN, SARA	161.00		161.00	1
8677 MC INTOSH, GAY REED	75.00		75.00	1
8593 MC KENZIE, FRANCIS D	56.00		56.00	1

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8723 MC KENZIE, JO B	38.80		38.80	1
8824 MC LAURIN, BARBARA P	50.00		50.00	1
8732 MC LEMORE, SAMUEL ARNOLD	25.60		25.60	1
4421 MCALISTER'S DELI	555.30		555.30	2
3141 MCDEMA	330.00		330.00	2
8089 MCGEE, KRISTIE	483.00		483.00	3
8018 MCGEE, VICTORIA	161.00		161.00	1
8022 MCILLWAIN, JUANITA	125.00		125.00	1
8141 MCILWAIN, JUANITA	161.00		161.00	1
8056 MCKELL, JIM	606.00		606.00	2
8069 MCMINN, DIXIE H.	443.00		443.00	3
8091 MCWHORTER, ANNE	483.00		483.00	3
128 MDES	3,570.65		3,570.65	5
3389 MDIAI	150.00		150.00	1
5189 MDOT/MS LTAP	1,145.00		1,145.00	3
5157 MEAFCS	120.00		120.00	1
4253 MEDIR-GOV, LLC.	8,250.00		8,250.00	12
5212 MEDSTAT EMS INC	273.23		273.23	1
4007 MELANIE A. MOREL, RPR,CSR	7,531.25		7,531.25	10
8211 MELBY, CINDY B.	161.00		161.00	1
8948 MELLEN, ROBBIN BRENT	25.00		25.00	1
8536 MESTAS, BERNADETTE A	50.00		50.00	1
5188 METALCRAFT, INC	2,550.01		2,550.01	1
5240 METRO HOME INSPECTION, LLC	3,200.00		3,200.00	2
4613 MGM, INC.	2,362.58		2,362.58	6
4604 MICRO SYSTEMATION	2,995.00		2,995.00	1
120 MID SOUTH UNIFORM & SUPPLY, INC.	10,686.20		10,686.20	12
4921 MILLER, BILLY	9,184.77		9,184.77	11
8682 MILLER, HANNAH MARIE	75.00		75.00	1
8949 MILLER, JOHN J	37.00		37.00	1
3406 MILLER, ORIN H.	15,043.50		15,043.50	8
8899 MILLER, ROBERT G	75.00		75.00	1
8145 MILLER, TERRY W.	125.00		125.00	1
139 MILLS MORRIS AUTO PARTS	882.52		882.52	6
4274 MILLS, JAMES A.	164.00		164.00	2
121 MILLSAPS VOCATIONAL TECHNICAL CENTER	69,451.39		69,451.39	12
8098 MINOR, CHARLENE	411.00		411.00	3
8199 MINOR, DANA	161.00		161.00	1
8757 MIRANDA, LEANDRO E	59.60		59.60	1
5120 MISS DEPT OF HUMAN SERVICES	200.00		200.00	1
3491 MISS. ASSOC. OF COUNTY ADMIN./COMPT.	150.00		150.00	1
3604 MISS. ASSOC. OF COUNTY ROAD MANAGERS	100.00		100.00	1
3348 MISS. DEPT. OF ARCHIVES & HISTORY	4,604.50		4,604.50	1
3398 MISS. DEVELOPMENT AUTHORITY	99,068.88		99,068.88	12
4990 MISSISSIPPI BAND OF CHOCTAW INDIANS	138.00		138.00	1
3387 MISSISSIPPI DEPT. OF PUBLIC SAFETY	22,905.50		22,905.50	12
5173 MISSISSIPPI DEPT. OF PUBLIC SAFETY	24,835.00		24,835.00	10
3567 MISSISSIPPI DEPT.OF REVENUE	89.50		89.50	4
2608 MISSISSIPPI PRISON INDUSTRIES CORP.	3,004.80		3,004.80	3
5230 MISSISSIPPI STATE UNIVERSITY	12,250.00		12,250.00	1
8950 MISSO, THOMAS G	25.00		25.00	1



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5121 MISSOURI STATE HIGHWAY PATROL	23,800.00		23,800.00	2
4430 MITCHELL AUTOMOTIVE	1,324.32		1,324.32	3
5236 MITCHELL, GEORGE M. JR	1,568.25		1,568.25	1
4614 MITCHELL, MCNUTT & SAMS	165.00		165.00	1
4327 MMC MATERIALS, INC.	3,233.44		3,233.44	4
5028 MMVCA	50.00		50.00	1
8721 MOBLEY, MARTHA A	28.30		28.30	1
5207 MOBLEY, MICHAEL	18.56		18.56	1
4492 MONTGOMERY TECHNOLOGY SYSTEMS LLC	6,073.62		6,073.62	3
4719 MONTGOMERY, JOHN	307.74		307.74	3
5213 MOORE, LARRY	40.00		40.00	1
8752 MOORE, SAMMIE LEE	25.00		25.00	1
8764 MORDECAI, MARIANNE	63.20		63.20	1
4781 MORGAN, ALLEN	1,271.65		1,271.65	2
4802 MORGAN, BOB	82.00		82.00	2
8119 MORGAN, PATTY	375.00		375.00	3
8951 MORRIS, TERRI LYNN	161.00		161.00	1
4677 MORTON CONSTRUCTION	456,734.11		456,734.11	2
8015 MOSLEY, CASSANDRA	411.00		411.00	3
8828 MOSLEY, HAROLD D	25.00		25.00	1
8725 MOSLEY, WILLIAM L	25.00		25.00	1
8641 MOULDER, ANN D	150.00		150.00	2
8635 MOULDS, ASHLYN NASON	150.00		150.00	2
4381 MPE EMPLOYEE BENEFIT SERVICES, INC.	32,975.00		32,975.00	6
1221 MPEWCT	137,336.50		137,336.50	5
1819 MS ASSESSORS AND COLLECTORS ASSOCIATION	1,000.00		1,000.00	1
4109 MS ASSOC. OF VETERANS SVC. OFFICERS	30.00		30.00	1
4791 MS ASSOC. OF EXTENSION 4-H AGENTS	200.00		200.00	1
123 MS ASSOCIATION OF SUPERVISORS	8,205.00		8,205.00	8
4822 MS CHAPTER OF THE IAAO	10.00		10.00	1
4722 MS CIRCUIT CLERK'S ASSOCIATION	500.00		500.00	1
2966 MS CONSTABLES ASSOCIATION	700.00		700.00	1
2763 MS DEPUTY SHERIFF'S ASSOCIATION	620.00		620.00	1
2852 MS HORSE PARK AGRICENTER & FAIRGROUNDS	50,000.00		50,000.00	1
2070 MS JUSTICE COURT CLERKS ASSN	700.00		700.00	3
1853 MS JUSTICE COURT JUDGES ASSOCIATION	1,550.00		1,550.00	2
4178 MS LEADERSHIP COUNCIL ON AGING	3,145.59		3,145.59	1
086 MS MORTUARY SERVICES	212.40		212.40	1
896 MS SHERIFF'S ASSOC	1,000.00		1,000.00	1
2735 MS STATE DEPT OF HEALTH	852.00		852.00	2
127 MS VITAL RECORDS	1,283.00		1,283.00	7
4076 MSME 3740	11,950.00		11,950.00	6
2211 MSU EXTENSION SERVICE	9,268.81		9,268.81	4
2501 MSU FACILITIES MANAGEMENT DEPT.	16,275.00		16,275.00	2
5135 MSU LONGEST STUDENT HEALTH CENTER	5,844.00		5,844.00	5
8537 MULLINS, LAKESHIA G	50.00		50.00	1
8833 MUNGER, PAMELA MICHELLE	28.60		28.60	1
8538 MURPHY, CALEB W	128.00		128.00	1
8841 MURPHY, MICHAEL THOMAS	25.00		25.00	1
4418 MY TRANSPORT SERVICE	3,500.00		3,500.00	7
4094 NACVSO	70.00		70.00	2

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2782 NATIONAL ASSOCIATION OF COUNTIES	953.00		953.00	1
5027 NATIONAL BUSINESS FURNITURE	1,332.00		1,332.00	1
3409 NATIONAL RIFLE ASSOCIATION OF AMERICA	130.00		130.00	1
5153 NATIONAL SHERIFF'S ASSOCIATION	2,645.00		2,645.00	2
8802 NEDOFF, SARAH E	29.50		29.50	1
5187 NEEL-SCHAFFER INC.	48,088.20		48,088.20	2
8697 NEELY, JESSIE M	27.70		27.70	1
8740 NELSON, ANDREW MICHAEL	25.00		25.00	1
5175 NELSON, DEREK	56.40		56.40	1
928 NESCO ELECTRIAL EQUIP	3,580.00		3,580.00	11
2217 NEW LONDON TECHNOLOGY INC.	6,558.35		6,558.35	4
142 NEWELL PAPER COMPANY	25,486.25		25,486.25	24
8952 NEWMAN, AMANDA BETH	125.00		125.00	1
5007 NEXT STEP GROUP, INC.	3,572.00		3,572.00	5
8953 NICKELS, WILLIAM V	35.80		35.80	1
8954 NICKS, RUTH A	27.40		27.40	1
8751 NOLEN, DAVID SCOTT	25.00		25.00	1
8594 NORRIS, JIMMIE L	50.00		50.00	1
4787 NORTH ALABAMA FIRE EQUIPMENT CO., INC.	81.65		81.65	2
2880 NORTH.TOOL/BLUETARP FIN.	4,106.71		4,106.71	7
143 NORTHEAST EXTERMINATING CO.	1,315.00		1,315.00	3
3393 NOTARY PUBLIC UNDERWRITERS, INC.	297.00		297.00	3
8678 OAKLEY, PAISLEY MC KAY	50.00		50.00	1
2725 OFFICE OF DISTRICT ATTORNEY	692.25		692.25	1
3786 OFFICE OF THE DISTRICT ATTORNEY	19,200.00		19,200.00	12
187 OFFICE OF THE STATE AUDITOR	59,578.42		59,578.42	8
8539 OGDEN, ROBERT HARRIS	50.00		50.00	1
8064 OGLESBY, MAXINE	661.00		661.00	5
4336 OKT.CNTY.SHERIFF STEVE GLADNEY	13,570.00		13,570.00	7
4405 OKT.COUNTY HOSPITAL PLEDGED LEVY	1,253,634.50		1,253,634.50	12
5177 OKTIBBEHA CNTY EMPLOYEE BENIFIT FUND	28,260.00		28,260.00	18
4229 OKTIBBEHA CNTY. BOYS & GIRLS CLUB	6,500.00		6,500.00	1
2825 OKTIBBEHA CO DEPT OF HUMAN SERVICE	5,400.00		5,400.00	12
146 OKTIBBEHA COUNTY CO-OP	3,427.58		3,427.58	21
999 OKTIBBEHA COUNTY DEPOSITORY	64.93		64.93	1
5176 OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUND	124,715.00		124,715.00	2
1098 OKTIBBEHA COUNTY FAIR ASSOCIATION	3,000.00		3,000.00	1
147 OKTIBBEHA COUNTY HEALTH DEPARTMENT	104,499.96		104,499.96	12
148 OKTIBBEHA COUNTY HOSPITAL	224,090.73		224,090.73	14
3715 OKTIBBEHA COUNTY HUMANE SOCIETY	10,000.00		10,000.00	1
149 OKTIBBEHA COUNTY LIBRARY	195,400.00		195,400.00	13
1547 OKTIBBEHA COUNTY PAYROLL CLEARING FOR:	30,830.67		30,830.67	41
150 OKTIBBEHA COUNTY SCHOOL	201,016.23		201,016.23	12
1046 OKTIBBEHA COUNTY SOIL AND WATER CONSERVA	54,000.00		54,000.00	1
2636 OKTIBBEHA DIVISION GOLDEN TRIANGLE COOP	754,822.12		754,822.12	24
545 OKTIBBEHA HERITAGE MUSEUM	5,000.00		5,000.00	1
8900 OLIVER, JAMES J	50.00		50.00	1
8694 OLIVER, MATTHEW	75.00		75.00	1
4838 ONE SOURCE ENT./U-SAVE CAR & TRUCK	305.88		305.88	1
4792 OSERVS	6,000.00		6,000.00	1
8027 OSWALT, ARVIE	260.00		260.00	2

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R E C A P :

061 OSWALT, DAVID	80.00		80.00	1
4053 OTR WHEEL ENGINEERING, INC.	942.50		942.50	1
8759 OUTLAW, DANIEL K	59.00		59.00	1
8746 OUTLAW, JERRY	25.00		25.00	1
8901 OWENS, TAMMIE	102.00		102.00	1
4520 OX BODIES, INC.	2,726.09		2,726.09	4
8805 PACCASASSI, RACHEL P	50.00		50.00	1
153 PALMER MACHINE WORKS	2,764.92		2,764.92	6
8058 PALMER, WILLIAM E.	726.00		726.00	2
2917 PARKER BROTHERS, INC	150.00		150.00	1
8902 PARRETT, CARMEN MARYSUE	75.00		75.00	1
8955 PARROTT, STEPHEN L	25.00		25.00	1
8842 PATEL, SAPNA BHARAT	50.00		50.00	1
8705 PATTON, KRISTY D	27.70		27.70	1
155 PAYROLL CLEARING FUND	4,973.36		4,973.36	14
5228 PEACOCK, ELIZABETH	19.80		19.80	1
4864 PEARSON'S DISCOUNT DRUGS	32.36		32.36	2
8595 PEAY, KENNETH DALE	100.00		100.00	1
5168 PEREGRINE SERVICE INC	9,729.56		9,729.56	3
4594 PERFORMANCE AUTOMOTIVE & TOWING, INC.	2,174.58		2,174.58	1
8837 PETERS, LEANNE	25.00		25.00	1
5241 PETERSON BUILDING CONTRACTORS, LLC	139,580.00		139,580.00	2
8640 PETERSON, DAN JR	177.00		177.00	2
8864 PETERSON, HELEN L	29.50		29.50	1
8036 PETERSON, SHEILA	437.00		437.00	3
4174 PETTIT, LEIGH B.	1,692.48		1,692.48	7
8903 PETTY, CONNIE K	85.80		85.80	1
4304 PFG	30,180.55		30,180.55	12
2409 PHELPS, SHANK	40,758.42		40,758.42	13
5198 PHILLIPS TOWING	250.00		250.00	1
8540 PHILLIPS, ANGEL LEQUETTA	50.00		50.00	1
8904 PILKINGTON, PATRICIA F	66.80		66.80	1
158 PITNEY BOWES	654.46		654.46	4
3155 PITNEY BOWES GLOBAL	1,764.00		1,764.00	5
4317 PITNEY BOWES GLOBAL	687.12		687.12	4
2998 PITNEY BOWES PURCHASE POWER	4,779.03		4,779.03	2
4715 PITNEY BOWES RESERVE ACCT. TA	9,000.00		9,000.00	5
3506 PITTMAN, AVENCE	4,730.00		4,730.00	10
159 PITTS SIGN COMPANY	1,725.00		1,725.00	3
8829 POE, ANNIE LOUISE	28.60		28.60	1
8676 POE, RANGO JAMES	53.00		53.00	1
5201 PONTOTOC HEALTH SERVICE	174.46		174.46	1
8012 POSEY, MARY LOU	161.00		161.00	1
4863 POSITIVE PROMOTIONS	198.51		198.51	1
8187 POWERS, DELOIS	125.00		125.00	1
4412 POWERSTROKE EQUIPMENT	2,624.02		2,624.02	17
838 PPI, INC.	9,851.21		9,851.21	8
8596 PRATHER, MARIA MILLER	50.00		50.00	1
3099 PRECISION DELTA CORP. LAW ENF.	528.50		528.50	1
8234 PRENTICE, TOMMY	161.00		161.00	1
2785 PRESTON DOBBS	71,612.50		71,612.50	9

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R E C A P :

3309 PRITCHARD ENGINEERING, INC	176,753.63		176,753.63	10
5195 PRITCHARD, KRISTOPHER	105.91		105.91	1
8815 PRITCHETT, MICHAEL A	50.00		50.00	1
3917 PROFESSIONAL FORMS & SUPPLIES, INC.	137.49		137.49	1
4414 PROGRAPHICS	231.72		231.72	2
3828 PTS SOLUTIONS, INC.	12,700.00		12,700.00	1
161 PUBLIC EMPLOYEES RETIREMENT SYS. OF MISS	63,403.01		63,403.01	24
4839 PUCKETT MACHINERY COMPANY	26,118.33		26,118.33	5
8865 PUCKETT, BENNY RONALD	25.00		25.00	1
8668 PURVIS, BETTY M	65.60		65.60	1
8597 PYLATE, ANDREW I	50.00		50.00	1
8696 QUARRELS, KAREN H	25.00		25.00	1
8790 QUINN, WILLIAM RIVINNER	62.60		62.60	1
4559 R & M TIRES	18,651.57		18,651.57	12
4237 R J YOUNG COMPANY	4,509.32		4,509.32	11
165 RACKLEY OIL COMPANY	103,073.52		103,073.52	26
3861 RACKLEY OIL, INC.	310,033.64		310,033.64	25
8730 RACKLEY, PERRY C	25.00		25.00	1
166 RADIO SHACK	92.17		92.17	2
8541 RAMSEY, ELIZABETH LOUISE	50.00		50.00	1
1882 RANDLE, CURTIS	37,311.60		37,311.60	13
8542 RANDLE, RONNIE D	155.00		155.00	1
8100 RAY, AUBREY D.	100.00		100.00	1
8067 RAY, BARBARA J.	536.00		536.00	4
8543 RAYE, STANLEY W	50.00		50.00	1
8849 READ, COLLEEN FRANCES	50.00		50.00	1
4724 REDWOOD TOXICOLOGY	573.75		573.75	3
2158 REED PHONE SERVICE	1,940.00		1,940.00	5
8687 REED-SHAMILY, CARLA LATRICE	50.00		50.00	1
8598 REED, CASEY J	124.00		124.00	1
8165 REED, ELAINE	157.00		157.00	1
8624 REESE, LATTIE DORIS	112.00		112.00	1
3981 REGIONS BANK	235.00		235.00	3
4857 REGIONS BANK	50,340.84		50,340.84	12
4564 REGIONS BANK CORP.TRUST SERVICE	1,637,398.07		1,637,398.07	5
8801 REICHLEY, STEPHEN RALPH	50.00		50.00	1
167 RENASANT INSURANCE, INC.	11,748.53		11,748.53	5
8051 REYNOLDS, ANITA V.	125.00		125.00	1
8905 REYNOLDS, DANIEL ZACHARY	50.00		50.00	1
8769 RICE, COURTNEY L	62.00		62.00	1
8956 RICE, MATTIE L	25.00		25.00	1
8866 RICE, TANYA T	25.00		25.00	1
8798 RICE, TERENCE	25.00		25.00	1
8693 RICH, LAWAYNE D	25.00		25.00	1
8659 RICHEY, BRENT S	50.00		50.00	1
3396 RICOH AMERICAN CORPORATION	9,884.78		9,884.78	13
8544 ROBERSON, ROBERT L	50.00		50.00	1
8630 ROBERTS, LAURA MAE	85.80		85.80	1
8843 ROBERTS, WILLIAM HUNTER	62.00		62.00	1
8599 ROBERTSON, MIRANDA KATHLEEN	50.00		50.00	1
5051 ROBINSON, BILLY	131.47		131.47	1

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R E C A P :

8600 ROBINSON, LATOYA LANELL	50.00		50.00	1
212 ROBINSON'S WESTERN AUTO	76.45		76.45	1
2071 ROCIC	300.00		300.00	1
3000 ROCIC, CONFERENCE REGISTRATION	125.00		125.00	1
4831 ROGERS GROUP, INC.	237,940.48		237,940.48	12
8108 ROGERS, BERNICE	483.00		483.00	3
8601 ROGERS, MARION D	50.00		50.00	1
3977 ROGERS, MELVIN	690.08		690.08	2
3902 ROGERS, ROBERT W.	440.00		440.00	1
8107 ROGERS, ROBERT W.	411.00		411.00	3
8644 RONE, DAVID H	150.00		150.00	2
8082 ROSE, MARY DEAN	483.00		483.00	3
3205 ROSENBAUER SOUTH DAKOTA, LLC	523.56		523.56	1
171 ROSENHAN, A. K.	7,340.00		7,340.00	12
4143 ROTO-ROOTER SEWER SERVICE	1,272.50		1,272.50	3
5208 RPG MEDICAL OF NORTH MS	463.00		463.00	1
8222 RUNNELS, KENNETH J.	125.00		125.00	1
8681 RUNNELS, MELISSA A	75.00		75.00	1
8760 RUSSELL, SUSAN H	50.00		50.00	1
543 S AND K DOOR AND SPECIALTY CO., INC.	90.00		90.00	1
2377 SAVORS, ANNETTE	713.70		713.70	7
8787 SAWYER, ROBERT ANTHONY	50.00		50.00	1
3811 SCALES BIOLOGICAL LABORATORY	22,000.00		22,000.00	5
8617 SCALES, JON P	140.00		140.00	1
8867 SCHARTEL, TYLER EVAN	25.00		25.00	1
8804 SCHNEIDER, JOHN CONNARD	50.00		50.00	1
2606 SECURITY SOLUTIONS	8,909.73		8,909.73	8
8868 SELF, VERA GILLESPIE	25.00		25.00	1
2352 SESSUMS WATER ASSOC.	231.00		231.00	10
8602 SETARO, BARBARA H	50.00		50.00	1
8703 SHAFER, AUSTIN F	25.00		25.00	1
4517 SHARP ELECTRONICS CORPORATION	4,520.40		4,520.40	11
8957 SHARP, RICHARD STEPHEN	25.00		25.00	1
8545 SHAW, JENNIFER CASSEL	100.00		100.00	1
8667 SHED, BOBBY LEE	50.00		50.00	1
3849 SHEDRICK HOGAN	250.00		250.00	1
8684 SHELL, CYNTHIA R MOORE	80.00		80.00	1
4239 SHEP'S DRY CLEANERS	106.00		106.00	3
8906 SHERMAN, MICHAEL ANTHONY	50.00		50.00	1
8614 SHERMAN, WILLIAM ALAN	125.00		125.00	1
456 SHERWIN-WILLIAMS	171.15		171.15	1
3575 SHORT, PAUL	4,385.00		4,385.00	12
4622 SHURDEN, RUBY	105.00		105.00	3
4406 SIGN WAREHOUSE	1,847.28		1,847.28	4
8958 SIMMONS, SAMUEL NATHAN	125.00		125.00	1
3707 SIMPLY HOME	125.00		125.00	1
8762 SIMPSON, JESSE JAMES	50.00		50.00	1
8080 SINGLETARY, BOB	483.00		483.00	3
990 SIRCHIE FINGER PRINT LABORATORIES	59.95		59.95	1
3583 SIRIUS XM RADIO, INC.	592.14		592.14	9
8603 SKINNER, ANTRINNITA	50.00		50.00	1

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R E C A P :

8546 SKINNER, JIMMY WILL	100.00		100.00	1
4929 SLAUGHTER & ASSOCIATES, PLLC	16,842.98		16,842.98	4
8135 SMITH, BOB L.	161.00		161.00	1
4282 SMITH, DONNA S.	6,612.52		6,612.52	1
8026 SMITH, JOHN A.	338.00		338.00	2
8742 SMITH, JOSHUA BRYANT	25.00		25.00	1
8118 SMITH, JOYCE H.	536.00		536.00	4
8869 SMITH, KAROL J	28.00		28.00	1
8070 SMITH, LENA	483.00		483.00	3
8907 SMITH, RICHARD ERIC	81.30		81.30	1
8629 SMITH, SUSAN K	185.00		185.00	1
8799 SMITH, VALARIE J	57.80		57.80	1
3612 SMITH, W. TODD, MD	603.59		603.59	1
8825 SMITH, ZECHARIAH P	50.00		50.00	1
4363 SMITHERMAN, SISSY	369.05		369.05	3
8233 SNOW, MARGARET	161.00		161.00	1
8547 SOEHREN, DANIEL CHARLES	100.00		100.00	1
5109 SOUTHERN AIR SOLUTIONS, INC.	10,838.16		10,838.16	6
5035 SOUTHERN HEALTH CORP OF HOUSTON	89.66		89.66	1
1125 SOUTHERN PIPE & SUPPLY CO	4,235.49		4,235.49	12
3579 SOUTHERN TIRE MART	43,879.81		43,879.81	13
5199 SPEED TECH LIGHTS, INC.	915.05		915.05	2
3661 SPEEDCO TRACTOR PARTS	7,693.62		7,693.62	10
8039 SPENCER, BRAD	871.00		871.00	3
8604 STALLINGS, MILDRED ANN	50.00		50.00	1
4550 STAMPS A MILLION	491.60		491.60	6
5171 STAMPS, LANDON	797.55		797.55	1
5152 STAPLES CONTRACT & COMMERCIAL, INC.	2,667.10		2,667.10	8
3810 STARKVILLE AREA ARTS COUNCIL	3,000.00		3,000.00	1
180 STARKVILLE AUTO PARTS, INC.	8,536.84		8,536.84	37
4113 STARKVILLE COMPUTERS, INC.	2,344.48		2,344.48	5
087 STARKVILLE DAILY NEWS	17,441.16		17,441.16	22
182 STARKVILLE ELECTRIC	191,788.33		191,788.33	23
4244 STARKVILLE FAMILY PRACTICE	4,854.53		4,854.53	12
184 STARKVILLE FORD MERCURY, INC.	8,831.16		8,831.16	12
2177 STARKVILLE GLASS AND PAINT	1,285.00		1,285.00	4
183 STARKVILLE L P GAS, INC.	2,041.63		2,041.63	5
5172 STARKVILLE LAW LIBRARY	10,588.00		10,588.00	10
5227 STARKVILLE OKTIBBEHA COUNTY CONSOLIDATED	24,357.95		24,357.95	3
554 STARKVILLE RADIOLOGY ASSOC	1,092.08		1,092.08	7
673 STARKVILLE SEPARATE SCHOOLS	106,799.73		106,799.73	10
4047 STARKVILLE SHEET METAL FABRICATORS	2,190.00		2,190.00	1
4636 STARKVILLE WAREHOUSE	1,750.00		1,750.00	8
1214 STATE FIRE ACADEMY OF MS	3,182.50		3,182.50	2
131 STATE OF MISSISSIPPI	488,999.08		488,999.08	12
4611 STATE TREASURER	250,868.00		250,868.00	2
4357 STATE TREASURER FUND 3601	3,568.05		3,568.05	12
1836 STATE TREASURY FUND 3053	92,082.92		92,082.92	12
2205 STATEWIDE FEDERAL CREDIT UNION	941.62		941.62	1
8236 STEWART-BURESS, ANGELA	200.00		200.00	2
5225 STEWART, HONORABLE MARLIN M.	3,250.00		3,250.00	1

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R E C A P :

8870 STILES, LAURA	25.00		25.00	1
8700 STONE, BRENDA C	25.00		25.00	1
8548 STORY, ROGER DEAN	50.00		50.00	1
8215 STOVALL, SARAH	286.00		286.00	2
8959 STOVALL, WILLIE B	37.60		37.60	1
189 STRIBLING EQUIPMENT COMPANY	4,753.54		4,753.54	8
2786 STRICKLAND, LESLIE	1,545.00		1,545.00	12
190 SULLIVANS OFFICE SUPPLY	37,675.29		37,675.29	25
2344 SUNBELT FIRE APPARATUS	74,608.76		74,608.76	4
8549 SUNDARAM, ALAMELU	100.00		100.00	1
5054 SUPREME COURT OF MISSISSIPPI	2,200.00		2,200.00	6
5053 SURDEX CORPORATION	1,572.50		1,572.50	1
8628 SWEETEN-LUNSFORD, TINORA D	125.00		125.00	1
4998 SYKES, REGINA	6,330.00		6,330.00	13
2806 SYNERGETICS DCS, INC	15,766.30		15,766.30	9
1089 SYSCO MEMPHIS	19,421.64		19,421.64	13
8766 TABB, HAL	57.92		57.92	1
2936 TALX UC EXPRESS	3,000.00		3,000.00	4
4126 TASER INTERNATIONAL	1,148.86		1,148.86	2
8550 TATE, DAVE SR	56.00		56.00	1
8871 TATE, KEISHA K	34.00		34.00	1
8551 TATE, UDIES	64.40		64.40	1
8213 TAYLOR, AMY	125.00		125.00	1
8605 TAYLOR, AMY L	50.00		50.00	1
8908 TAYLOR, DEBRA ELNORIA	25.00		25.00	1
8552 TAYLOR, MARGARET F	100.00		100.00	1
8675 TAYLOR, ROBERT CORNELIUS	138.40		138.40	1
8960 TAYLOR, THOMAS B	25.60		25.60	1
3845 TCS, LLC (DBA TCS.WARE	1,585.02		1,585.02	2
8176 TEAGUE, KAREN	125.00		125.00	1
2907 TEC	1,812.82		1,812.82	38
3116 THE COMMERCIAL DISPATCH	1,100.40		1,100.40	1
5235 THE MERCHANTS COMPANY	1,411.31		1,411.31	2
4721 THE PEOPLES BANK CORP.TRUST SVCS.	133,503.84		133,503.84	3
4957 THOMAS SHELTON JONES & ASSOC. PLLC	15,123.50		15,123.50	2
8961 THOMAS, ANGELA LAZETTE	25.00		25.00	1
8819 THOMAS, GWENDOLYN YVONNE	30.40		30.40	1
8214 THOMAS, MARLENE	149.00		149.00	1
8673 THOMAS, MARY BROOK	75.00		75.00	1
195 THOMPSON MACHINERY	94,136.48		94,136.48	21
5253 THOMPSON, BUDDY	525.00		525.00	1
8909 THOMPSON, G RYAN	68.00		68.00	1
8910 THOMPSON, JAMES B	25.00		25.00	1
1782 THREE RIVERS PLANNING & DEVELOPMENT DIST	4,200.00		4,200.00	9
8822 THURLOW, WILLIAM E	25.00		25.00	1
8553 TIFFIN, ALLISON	134.00		134.00	1
5018 TIGER DIRECT INC.	333.36		333.36	3
8554 TIPTON, ROBERT H	140.00		140.00	1
8230 TISDALE, JACQUELINE	161.00		161.00	1
5162 TJ CHEMICALS & SUPPLIES LLC.	1,328.00		1,328.00	2
8872 TORRES, ANTHONY LEE	25.00		25.00	1

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942 TOWN OF MABEN FIRE DEPARTMENT	14,000.00		14,000.00	2
8224 TOWNS, ZAHRIA	161.00		161.00	1
8782 TOWNSEND, TALMADGE JASON	50.00		50.00	1
4734 TRACE REGIONAL HOSPITAL	121.38		121.38	2
4558 TRAIL BOSS TRAILERS, INC.	637.78		637.78	3
2919 TRAINER, ORLANDO	779.19		779.19	5
5211 TRANSPORT TRAILER SERVICE INC.	7,747.50		7,747.50	1
5033 TRANSUNION RISK AND ALTERNATIVE	840.00		840.00	12
2449 TRI-COUNTY HAZ-MAT	2,500.00		2,500.00	1
2911 TRI-STARR MUFFLER & BRAKES	7,216.18		7,216.18	7
2412 TRI-STATE CONSULTING SERVICE	70,965.86		70,965.86	11
3195 TRI-STATE LUMBER CO	1,872.00		1,872.00	1
200 TRI-STATE TRUCK CENTER, INC.	4,493.82		4,493.82	8
3185 TRI-TECH, INC.	139.30		139.30	2
4478 TRIPLE C TRAILERS	5,000.00		5,000.00	2
5237 TRIPLETT, DELOIS	461.85		461.85	1
5163 TRUSTMARK NATIONAL BANK	44,076.01		44,076.01	11
4027 TRUSTMORE, INC.	10,681.59		10,681.59	11
8555 TUCKER, DAKEETA D	50.00		50.00	1
4769 TUCKER, DR. SHERIDAN G.	564.40		564.40	4
3702 TUPELO SERVICE FINANCE	81.10		81.10	2
8771 TURMAN, JANET M	56.00		56.00	1
8911 TURNER, ELAINE	107.40		107.40	1
8606 TURNER, LEE ANN	50.00		50.00	1
8043 TURNER, PATRICIA	628.00		628.00	4
8835 TURNIPSEED, TRIVIA YAMADA	50.00		50.00	1
3864 U. S. FOODSERVICE, INC.	10,892.96		10,892.96	12
4045 U. S. NEXT	479.40		479.40	1
4708 U. S. POSTMASTER (TAX)	225.00		225.00	2
3742 U. S. POSTMASTER 911	98.00		98.00	1
4005 U.S.POSTAL SERVICE (POSTAGE-BY-PHONE)	10,979.74		10,979.74	5
4273 UNIFIRST CORPORATION	48,704.03		48,704.03	37
202 UNITED PRODUCE COMPANY, INC.	6,775.88		6,775.88	12
4855 UNITED RENTALS, INC.	6,371.68		6,371.68	7
201 UNITED STATE POSTMASTER (S)	425.00		425.00	1
263 UNITED STATE POSTMASTER (W)	4,800.00		4,800.00	12
264 UNITED STATES POSTMASTER (BOS)	146.00		146.00	1
4527 UNIVERSITY OF MISSISSIPPI	464.00		464.00	2
4971 UNIVERSITY OF MISSISSIPPI	175.00		175.00	1
4379 UNIVERSITY OF MISSISSIPPI MJC	325.00		325.00	3
4738 UNIVERSITY SCREENPRINT	389.85		389.85	1
8912 UPCHURCH, BARBARA ANN	74.00		74.00	1
8182 UPCHURCH, JOHNNY	483.00		483.00	3
8183 UPCHURCH, NANCIE	411.00		411.00	3
5223 US DISTRICT COURT	13.50		13.50	1
4285 USALERT,LLC	662.34		662.34	3
8607 VAN DERWEELE, JOEL ROBERT	100.00		100.00	1
8778 VARCO, ELIZABETH L	50.00		50.00	1
8704 VAUGHAN, THOMAS R	29.20		29.20	1
3872 VAUGHN, JIMMY	7.95		7.95	1
5193 VERIZON WIRELESS EQUIPMENT	448.35		448.35	2



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4987 VERIZON WIRELESS SERVICES,LLC	1,331.75		1,331.75	17
8556 VERRALL, FLORENCE KAY	125.00		125.00	1
5024 VFIS/GLATFELTER INSURANCE GROUP	85.00		85.00	1
4827 W.S.DARLEY & CO.	402.22		402.22	4
3761 WADE INCORPORATED	1,151.27		1,151.27	4
207 WAL-MART PAYMENT PROCESSING	13,515.59		13,515.59	33
8608 WALKER, BETTY MC NEEL	128.80		128.80	1
8609 WALKER, GLENDA MULLINS	100.00		100.00	1
8913 WALKER, JOHNNY RAY	75.00		75.00	1
5174 WALLACE, BILLY R.	498.75		498.75	1
8557 WALTMON, AMANDA CAROL	124.00		124.00	1
8701 WALTON, BRENT D	25.00		25.00	1
4387 WALTZ CERTIFIED MAIL SOLUTIONS,LLC	691.45		691.45	1
8144 WAMPLER, LYNN	161.00		161.00	1
8030 WARE, CARLENE A.	411.00		411.00	3
5215 WARE, DIRCK	253.80		253.80	1
8749 WARE, SANDRA	25.00		25.00	1
5178 WASHINGTON COUNTY JUVENILE TEMPORARY	550.00		550.00	2
4222 WATERMARK PRINTERS, LLC	12,714.21		12,714.21	14
208 WATERS TRUCK & TRACTOR	22,680.71		22,680.71	15
2748 WATSON, BRETT	97.05		97.05	1
8691 WATSON, OLIVIA PAIGE	50.00		50.00	1
8137 WATSON, VANCE	286.00		286.00	2
8558 WATT, CHELSEI C	62.00		62.00	1
4860 WEATHERSBY ELECTRONICS SERVICE,LLC	2,004.00		2,004.00	1
8914 WEATHERSBY, GEORGE ARMAND	59.60		59.60	1
8610 WEBB, SHIRLEY H	50.00		50.00	1
8627 WELCH, HASHIM	125.00		125.00	1
8846 WELCH, RICHARD HART	25.00		25.00	1
4992 WELLINGTON ASSOCIATES,INC.	41,205.00		41,205.00	2
5127 WEST BROTHERS CONSTRUCTION, INC.	15,416.00		15,416.00	1
2536 WEST PUBLISHING PAYMENT CTR	2,677.20		2,677.20	12
8795 WEST, BARRY PETERSON	50.00		50.00	1
8066 WEST, DIANNE	741.00		741.00	5
8172 WHITAKER, MARILYN	286.00		286.00	2
8715 WHITAKER, SANDRA MARILYN	34.00		34.00	1
1918 WHITE, CURTIS	5,885.00		5,885.00	11
4571 WHITE, MIKE	2,365.00		2,365.00	4
8114 WHITESIDE, SALLIE	411.00		411.00	3
8708 WILKINS, WANDA D	25.00		25.00	1
8775 WILLEFORD, KENNETH O	50.00		50.00	1
2761 WILLIAM WELLS TIRE AND AUTO REPAIR	933.72		933.72	3
8663 WILLIAMS-CARTER, DEBRA	100.00		100.00	1
8807 WILLIAMS, CHARLOTTE DARNESE	50.00		50.00	1
8014 WILLIAMS, GLEN E.	628.00		628.00	4
8774 WILLIAMS, JAMES CHRISTOPHER	62.00		62.00	1
8611 WILLIAMS, LAVON	50.00		50.00	1
8559 WILLIAMS, MITCHELL	66.80		66.80	1
5119 WILLIAMS, SONIKI	118.28		118.28	1
8915 WILLIAMS, TAWANDA	111.00		111.00	1
5145 WILLIAMS, TORREY JURRELL	540.00		540.00	2

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R E C A P :				
8612 WILLIAMS, VERA JANICE	50.00		50.00	1
214 WILLIAMSON, HONORABLE MARK G	6,763.57		6,763.57	2
8616 WILLIS, SHANNON M	185.00		185.00	1
8120 WILSON, BEVERLY S.	125.00		125.00	1
8844 WILSON, KENNETH V	25.00		25.00	1
4710 WILSON, MATTHEW D.	200.00		200.00	1
8221 WILSON, PEGGY	286.00		286.00	2
8168 WILSON, WILLIAM L.	536.00		536.00	4
3611 WINSTON CHOCTAW CO. REG. CORRECTIONAL	2,025.00		2,025.00	2
3469 WOOD FRUITTICHER	22,988.29		22,988.29	12
834 WOOTEN, KATHY L	2,902.46		2,902.46	12
8670 WOOTEN, YOLANDA D	75.00		75.00	1
4799 WREN BODY WORKS, LLC	193.52		193.52	3
8625 WYNN, PATRICIA R	125.00		125.00	1
930 YEATMAN, PAUL	15,159.60		15,159.60	13
951 YOUNG WELDING SUPPLY, INC.	3,218.76		3,218.76	12
8613 YOUNG, BERNADETTE J	57.80		57.80	1
8962 YOUNG, CAROL JEANNETTE	31.00		31.00	1
5220 YOUNG, FRANKLIN S	3,650.00		3,650.00	1
8651 YOUNG, LINDY LEE	160.80		160.80	2
8692 YOUNG, MATTHEW TYLER	50.00		50.00	1
8789 YOUNG, PEARLIE M	51.20		51.20	1
8916 YOUNG, REGINALD TERRELLE	50.00		50.00	1
3571 ZELINKA, CYNTHIA	3,844.80		3,844.80	4
8003 ZIMMERMAN, LAUREN	300.00		300.00	3
4935 ZIP SCRIPTS	2,045.80		2,045.80	5
8560 ZITTA, VICTOR LAWRENCE	56.00		56.00	1
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000	16,601,765.32		16,601,765.32	4159