

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

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL		
1270 A T & T														
10/04/13	77398	1	PHONE ACCT 3450597	09/13	597OC13	001	220	502	TELEPHONE	SERVICE	510.40			
10/04/13	77398	1	PHONE ACCT 20490010594	09/14	594OCT3	097	230	502	TELEPHONE	SERVICE	2,640.00			
10/04/13	77398	1	PHONE ACCT #0594	09/14	594OC13	097	230	502	TELEPHONE	SERVICE	1,398.00	4,548.40		
11/01/13	77690	332	PHONE ACCT# 46743450597	10/13	597NV13	001	220	502	TELEPHONE	SERVICE	435.50			
11/01/13	77690	332	PHONE ACCT# 06370010594	10/14	0594NV3	097	230	502	TELEPHONE	SERVICE	1,398.00			
11/01/13	77690	332	PHONE ACCT# 20490010594	10/14	594NV13	097	230	502	TELEPHONE	SERVICE	2,640.00	4,473.50		
12/01/13	77996	689	PHONE	11/13	597DC13	001	220	502	TELEPHONE	SERVICE	435.50			
12/01/13	77996	689	PHONE ACCT# M65-063700105	11/14	594DC13	097	230	502	TELEPHONE	SERVICE	1,398.00			
12/01/13	77996	689	PHONE ACCT# 365-204900105	11/14	594DEC3	097	230	502	TELEPHONE	SERVICE	2,640.00	4,473.50		
01/03/14	78273	1027	PHONE M6946743450597	12/13	597JA14	001	220	502	TELEPHONE	SERVICE	435.50			
01/03/14	78273	1027	PHONE	12/14	0594J14	097	230	502	TELEPHONE	SERVICE	1,415.50			
01/03/14	78273	1027	PHONE	12/14	594JA14	097	230	502	TELEPHONE	SERVICE	2,640.00	4,491.00		
02/01/14	78532	1321	PHONE M6946743450597	01/13	597FB14	001	220	502	TELEPHONE	SERVICE	435.50			
02/01/14	78532	1321	PHONE ACCT# M652049001059	01/14	0594F14	097	230	502	TELEPHONE	SERVICE	2,640.00			
02/01/14	78532	1321	PHONE ACCT# M650637001059	01/14	594FB14	097	230	502	TELEPHONE	SERVICE	1,415.50	4,491.00		
03/03/14	78811	1639	PHONE ACCT M69-4674345059	02/13	597MR14	001	220	502	TELEPHONE	SERVICE	644.96			
03/03/14	78811	1639	PHONE ACCT M65-2049001059	02/14	059MR14	097	230	502	TELEPHONE	SERVICE	2,640.00			
03/03/14	78811	1639	PHONE ACCT M65-0637001059	02/14	594MR14	097	230	502	TELEPHONE	SERVICE	1,415.50	4,700.46		
04/07/14	79108	1976	PHONE	03/13	597AP14	001	220	502	TELEPHONE	SERVICE	524.00			
04/07/14	79108	1976	PHONE	03/14	594AP14	097	230	502	TELEPHONE	SERVICE	1,415.50			
04/07/14	79108	1976	PHONE	03/14	594AP14	097	230	502	TELEPHONE	SERVICE	2,640.00	4,579.50		
05/02/14	79396	2297	PHONE M6946743450597	04/13	597MY14	001	220	502	TELEPHONE	SERVICE	524.00			
05/02/14	79396	2297	PHONE M6506370010594	04/14	0594MY4	097	230	502	TELEPHONE	SERVICE	1,415.50			
05/02/14	79396	2297	PHONE M6520490010594	04/14	594MY14	097	230	502	TELEPHONE	SERVICE	2,640.00	4,579.50		
06/02/14	79802	2751	PHONE ACCT# M694674345059	05/13	597JU14	001	220	502	TELEPHONE	SERVICE	524.00			
06/02/14	79802	2751	PHONE ACCT# M650637001059	05/14	094JN14	097	230	502	TELEPHONE	SERVICE	1,415.50			
06/02/14	79802	2751	PHONE ACCT M6520490010594	05/14	594JN14	097	230	502	TELEPHONE	SERVICE	2,640.00	4,579.50		
07/07/14	80226	3212	PHONE	06/13	597JL14	001	220	502	TELEPHONE	SERVICE	524.00			
07/07/14	80226	3212	PHONE	06/14	0594JL4	097	230	510	UTILITIES		2,435.00			
07/07/14	80226	3212	PHONE	06/14	594JL14	097	230	510	UTILITIES		1,415.50	4,374.50		
08/05/14	80757	3783	PHONE M6946743450597	07/13	597AU14	001	220	502	TELEPHONE	SERVICE	524.00			
08/05/14	80757	3783	PHONE ACCT M6520490010594	07/14	0594AG4	097	230	502	TELEPHONE	SERVICE	2,435.00			
08/05/14	80757	3783	PHONE ACCT M6506370010594	07/14	594AU14	097	230	502	TELEPHONE	SERVICE	1,427.00	4,386.00		
09/02/14	81239	4218	PHONE ACCT# M694674345059	08/13	597SP14	001	220	502	TELEPHONE	SERVICE	524.00			
09/02/14	81239	4218	PHONE M6520490010594	08/14	0594SP4	097	230	502	TELEPHONE	SERVICE	2,435.00			
09/02/14	81239	4218	PHONE M6506370010594	08/14	594SP14	097	230	502	TELEPHONE	SERVICE	1,427.00	4,386.00		
A T & T						12	EXPENDITURE		54,062.86	BALANCE SHEET		.00	TOTAL	54,062.86

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093 A T & T / DAMAGES												
12/01/13	77997	690	DAMAGES CLAIM	11/06	BLST-67-201	240129	150	300	657	DAMAGE- REPAIRS	565.43	565.43
08/05/14	80758	3784	DAMAGES	07/24	BLST6720140524006	201405	150	300	657	DAMAGE- REPAIRS	1,125.72	1,125.72
A T & T / DAMAGES				2	EXPENDITURE		1,691.15	BALANCE SHEET		.00	TOTAL	1,691.15
5709 A. RIFKIN CO.												
03/10/14	79027	1860	SUPPLIES	02/03	4124923	69358	001	180	603	OFFICE SUPPLIES AND	557.12	557.12
06/02/14	79803	2752	SUPPLIES	05/14	4130767		001	180	603	OFFICE SUPPLIES AND	218.59	
06/02/14	79803	2752	SUPPLIES	05/21	4131163		001	180	603	OFFICE SUPPLIES AND	38.37	256.96
A. RIFKIN CO.				2	EXPENDITURE		814.08	BALANCE SHEET		.00	TOTAL	814.08
2198 A-1 SEPTIC TANK & DRAIN SERV												
07/07/14	80227	3213	SERVICE	05/29	11942		400	340	581	OTHER CONTRACTUAL S	840.00	
07/07/14	80227	3213	SERVICE	06/05	11943		400	340	581	OTHER CONTRACTUAL S	1,225.00	2,065.00
08/05/14	80759	3785	SERVICE	07/08	12124		400	340	581	OTHER CONTRACTUAL S	1,095.00	1,095.00
A-1 SEPTIC TANK & DRAIN SERV				2	EXPENDITURE		3,160.00	BALANCE SHEET		.00	TOTAL	3,160.00
797 ABL MANAGEMENT, INC												
10/04/13	77399	2	FEEDING INMATES	09/02	0697		001	220	579	FEEDING OF PRISONER	2,621.49	
10/04/13	77399	2	FEEDING INMATES	09/02	697A		001	220	579	FEEDING OF PRISONER	340.99	
10/04/13	77399	2	FEEDING INMATES	09/06	201306		001	220	579	FEEDING OF PRISONER	1,395.45CR	
10/04/13	77399	2	FEEDING INMATES	09/07	6970903		001	220	579	FEEDING OF PRISONER	2,966.95	
10/04/13	77399	2	FEEDING INMATES	09/14	69709		001	220	579	FEEDING OF PRISONER	2,874.67	
10/04/13	77399	2	FEEDING INMATES	09/21	697090		001	220	579	FEEDING OF PRISONER	2,775.60	10,184.25
10/11/13	77643	248	FEEDING INMATES	08/09	6970802		001	220	579	FEEDING OF PRISONER	2,127.15	
10/11/13	77643	248	FEEDING INMATES	09/28	69710		001	220	697	SEARCH & RESCUE	2,804.38	4,931.53
11/01/13	77691	333	FEEDING INMATES	10/02	6971013		001	220	579	FEEDING OF PRISONER	2,823.43	
11/01/13	77691	333	FEEDING INMATES	10/03	697103		001	220	579	FEEDING OF PRISONER	2,837.40	
11/01/13	77691	333	FEEDING INMATES	10/04	697104		001	220	579	FEEDING OF PRISONER	2,718.01	8,378.84
11/08/13	77908	567	FEEDING INMATES	10/04	69704		001	220	579	FEEDING OF PRISONER	2,632.92	2,632.92
12/01/13	77998	691	FEEDING INMATES	10/04	697004		001	220	579	FEEDING OF PRISONER	2,688.80	
12/01/13	77998	691	FEEDING INMATES	11/03	691103		001	220	579	FEEDING OF PRISONER	2,720.55	
12/01/13	77998	691	FEEDING INMATES	11/04	971104		001	220	697	SEARCH & RESCUE	2,589.73	7,999.08

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12/06/13	78186	894	FEEDING INMATES	12/01 971201		001	220	579	FEEDING OF PRISONER		2,399.22	2,399.22
01/03/14	78274	1028	FEEDING INMATES	12/02 697122		001	220	579	FEEDING OF PRISONER		2,405.57	
01/03/14	78274	1028	FEEDING INMATES	12/03 697123		001	220	579	FEEDING OF PRISONER		2,349.69	
01/03/14	78274	1028	FEEDING INMATES	12/04 0697124		001	220	579	FEEDING OF PRISONER		2,381.44	
01/03/14	78274	1028	FEEDING INMATES	12/21 6971205		001	220	579	FEEDING OF PRISONER		2,377.63	9,514.33
01/10/14	78460	1216	FEEDING INMATES	01/01 970101		001	220	579	FEEDING OF PRISONER		2,296.34	2,296.34
02/01/14	78533	1322	FEEDING INMATES	01/02 697012		001	220	579	FEEDING OF PRISONER		2,486.86	
02/01/14	78533	1322	FEEDING INMATES	01/03 697013		001	220	579	FEEDING OF PRISONER		2,641.81	5,128.67
02/07/14	78721	1514	FEEDING INMATES	01/04 0104201		001	220	579	FEEDING OF PRISONER		2,892.02	
02/07/14	78721	1514	FEEDING INMATES	02/01 2012014		001	220	579	FEEDING OF PRISONER		2,644.35	5,536.37
03/03/14	78812	1640	FEEDING INMATES	02/02 697020		001	220	579	FEEDING OF PRISONER		2,500.83	
03/03/14	78812	1640	FEEDING INMATES	02/03 697023		001	220	579	FEEDING OF PRISONER		2,740.88	
03/03/14	78812	1640	FEEDING IMMATES	02/04 697024		001	220	579	FEEDING OF PRISONER		2,433.51	7,675.22
03/10/14	79028	1861	FEEDING INMATES	03/01 697030		001	220	579	FEEDING OF PRISONER		2,613.87	2,613.87
04/07/14	79109	1977	FEEDING INMATES	03/02 697032		001	220	579	FEEDING OF PRISONER		2,776.44	
04/07/14	79109	1977	FEEDING INMATES	03/03 697033		001	220	579	FEEDING OF PRISONER		2,731.99	
04/07/14	79109	1977	FEEDING INMATES	03/04 697034		001	220	579	FEEDING OF PRISONER		2,504.64	
04/07/14	79109	1977	FEEDING INMATES	03/05 697035		001	220	579	FEEDING OF PRISONER		2,671.02	10,684.09
04/14/14	79334	2203	FEEDING INMATES	04/01 697041		001	220	579	FEEDING OF PRISONER		2,954.25	2,954.25
05/02/14	79397	2298	FEEDING INMATES	04/02 697042		001	220	579	FEEDING OF PRISONER		3,015.22	
05/02/14	79397	2298	FEEDING INMATES	04/03 697043		001	220	579	FEEDING OF PRISONER		2,966.95	
05/02/14	79397	2298	FEEDING INMATES	04/04 697044		001	220	579	FEEDING OF PRISONER		2,852.64	8,834.81
05/09/14	79612	2519	FEEDING INMATES	05/01 69705		001	220	579	FEEDING OF PRISONER		2,833.59	2,833.59
06/02/14	79804	2753	FEEDING INMATES	05/02 697052		001	220	579	FEEDING OF PRISONER		2,721.82	
06/02/14	79804	2753	FEEDING INMATES	05/03 697053		001	220	579	FEEDING OF PRISONER		2,541.47	5,263.29
06/06/14	79985	2995	FEEDING INMATES	05/04 6970504		001	220	579	FEEDING OF PRISONER		2,465.26	
06/06/14	79985	2937	FEEDING INMATES	06/01 6970601		001	220	579	FEEDING OF PRISONER		2,659.59	5,124.85
07/07/14	80228	3214	FEEDING INMATES	06/02 697060		001	220	579	FEEDING OF PRISONER		2,503.37	
07/07/14	80228	3214	FEEDING INMATES	06/03 697603		001	220	579	FEEDING OF PRISONER		2,740.88	
07/07/14	80228	3214	FEEDING INMATES	06/04 69706		001	220	579	FEEDING OF PRISONER		2,745.96	
07/07/14	80228	3214	FEEDING INMATES	06/05 697065		001	220	579	FEEDING OF PRISONER		2,498.29	10,488.50
07/11/14	80655	3641	FEEDING INMATES	07/01 697071		001	220	579	FEEDING OF PRISONER		2,495.75	2,495.75
08/05/14	80760	3786	FEEDING INMATES	07/02 697072		001	220	579	FEEDING OF PRISONER		2,522.42	
08/05/14	80760	3786	FEEDING INMATES	07/03 69703		001	220	579	FEEDING OF PRISONER		2,704.04	
08/05/14	80760	3786	FEEDING INMATES	07/04 697074		001	220	579	FEEDING OF PRISONER		2,533.85	7,760.31

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08/11/14	81049	4080	FEEDING INMATES	08/01 697081		001	220	579		FEEDING OF PRISONER	2,502.10	2,502.10
09/02/14	81240	4219	FEEDING INMATES	08/02 697082		001	220	579		FEEDING OF PRISONER	2,578.30	
09/02/14	81240	4219	FEEDING INMATES	08/03 69708		001	220	579		FEEDING OF PRISONER	2,345.87	
09/02/14	81240	4219	FEEDING INMATES	08/04 697084		001	220	579		FEEDING OF PRISONER	2,207.46	7,131.63
09/05/14	81425	4499	FEEDING INMATES	09/01 697091		001	220	579		FEEDING OF PRISONER	2,006.76	2,006.76
ABL MANAGEMENT, INC				24	EXPENDITURE			137,370.57		BALANCE SHEET	.00	TOTAL 137,370.57

9364 ABRIEL DOGAN												
08/11/14	80967	3998	PETIT JURY 1 DAYS 3 MI	08/04 AUG2014		001	161	575		JURORS AND WITNESS	31.20	31.20
ABRIEL DOGAN				1	EXPENDITURE			31.20		BALANCE SHEET	.00	TOTAL 31.20

107 ACE MACHINE & FABRICATED INC.												
05/02/14	79398	2299	PARTS	03/31 25078	69479	150	300	681		REPAIR AND REPLACEM	1,139.20	1,139.20
08/05/14	80761	3787	PARTS	07/22 25485		400	340	542		VEHICLES R&M BY OUT	60.00	60.00
08/11/14	81050	4142	PARTS	07/25 25501	70078	150	300	681		REPAIR AND REPLACEM	1,606.48	1,606.48
ACE MACHINE & FABRICATED INC.				3	EXPENDITURE			2,805.68		BALANCE SHEET	.00	TOTAL 2,805.68

742 ACI BUILDING SYSTEMS												
07/07/14	80229	3215	PARTS	06/04 85657IN		001	307	681		REPAIR AND REPLACEM	97.25	97.25
ACI BUILDING SYSTEMS				1	EXPENDITURE			97.25		BALANCE SHEET	.00	TOTAL 97.25

8633 ADAM CUMMINGS												
07/07/14	80455	3435	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	137.00	
07/07/14	80455	3435	ELECTION WORKER	06/24 JU14		001	180	573		ELECTION WORKERS FE	125.00	262.00
ADAM CUMMINGS				1	EXPENDITURE			262.00		BALANCE SHEET	.00	TOTAL 262.00

5768 ADRIAN KIRKWOOD												
06/30/14	40451	3107	REIMBURSE MAY/JUNE PREMIU	06/24 JULY		681	000	109		INSURANCE PAYABLE	441.50	
						681	000	109		INSURANCE PAYABLE	183.70	625.20
ADRIAN KIRKWOOD				1	EXPENDITURE			625.20		BALANCE SHEET	.00	TOTAL 625.20

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9301 ADRIAN L REED													
08/11/14	80968	3999	PETIT JURY 1 DAYS 19 MI	08/04 AUG2014		001	161	575		JURORS AND WITNESS	37.60		37.60
	ADRIAN L REED			1	EXPENDITURE			37.60		BALANCE SHEET	.00	TOTAL	37.60
8639 ADRIANE HALL													
07/07/14	80456	3436	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	137.00		137.00
	ADRIANE HALL			1	EXPENDITURE			137.00		BALANCE SHEET	.00	TOTAL	137.00
5617 ADVANCED DIGITAL FIRE & SECURI													
12/01/13	77999	871	SUPPLIES	11/19 100449		001	220	546		OTHER R&M BY OUTSID	2,854.60		2,854.60
	ADVANCED DIGITAL FIRE & SECURITY			1	EXPENDITURE			2,854.60		BALANCE SHEET	.00	TOTAL	2,854.60
2455 AFLAC INSURANCE													
10/31/13	39823	307	JUDY NOV PYMT	10/24 NOVPYMT		681	000	109		INSURANCE PAYABLE	8.71		8.71
11/27/13	39906	666	JUDY NOV PYMT	11/25 DECPYMT		681	000	109		INSURANCE PAYABLE	8.71		8.71
12/31/13	39989	1005	JUDY PREM DEC	12/26 JANPYMT		681	000	109		INSURANCE PAYABLE	8.71		8.71
01/31/14	40066	1299	JUDY AFLAC	01/28 FEBPYMT		681	000	109		INSURANCE PAYABLE	8.71		8.71
02/28/14	40148	1615	JUDY PREM	02/13 MARPREM		681	000	109		INSURANCE PAYABLE	8.71		8.71
03/31/14	40228	1954	JUDY AFLAC PYMT	03/18 APRIL		681	000	109		INSURANCE PAYABLE	8.71		8.71
04/30/14	40303	2274	JUDY AFLAC	04/24 MAY		681	000	109		INSURANCE PAYABLE	8.71		8.71
05/30/14	40378	2623	JUDY AFLAC	05/28 MAYAFLC		681	000	109		INSURANCE PAYABLE	8.71		8.71
06/30/14	40452	3108	JUDY PYMT	06/24 JULY14		681	000	109		INSURANCE PAYABLE	8.71		8.71
07/31/14	40526	3761	JUDY AFLAC	07/28 AUGPREM		681	000	109		INSURANCE PAYABLE	8.71		8.71
08/29/14	40611	4196	JUDY AFLAC	08/21 SEPT		681	000	109		INSURANCE PAYABLE	8.71		8.71
09/30/14	40694	4605	JUDY/DONNA AFLAC PYMT	09/26 OCT		681	000	109		INSURANCE PAYABLE	8.71		8.71
						681	000	109		INSURANCE PAYABLE	263.65		272.36
	AFLAC INSURANCE			12	EXPENDITURE			368.17		BALANCE SHEET	.00	TOTAL	368.17

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5501 AFMM												
10/04/13	77400	243	REGISTRATION FEE	10/01 SEP2013		001	106	571		DUES AND REGISTRATI	100.00	100.00
03/10/14	79100	1935	REGISTRATION MICHAEL PURD	03/10 MAR2014		001	106	571		DUES AND REGISTRATI	100.00	100.00

	AFMM			2	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL 200.00

8588 AGNES DALE SHANKLE												
07/07/14	80457	3437	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	137.00	137.00

	AGNES DALE SHANKLE			1	EXPENDITURE			137.00		BALANCE SHEET	.00	TOTAL 137.00

9113 AILEEN WALLACE												
07/07/14	80067	3032 P	JURY 1 DAYS 1 MI	05/27 MAY2014		001	161	575		JURORS AND WITNESS	30.40	30.40

	AILEEN WALLACE			1	EXPENDITURE			30.40		BALANCE SHEET	.00	TOTAL 30.40

5469 AIRPORT BODY WORKS												
11/01/13	77692	334	PARTS	10/19 OCT2013	68961	001	200	542		VEHICLES R&M BY OUT	1,220.95	1,220.95
03/03/14	78813	1641	REPAIR	02/21 34663	69395	031	203	613		LAW ENFORCEMENT	3,500.00	3,500.00
04/14/14	79335	2204	PARTS	03/26 SO11	69570	031	203	613		LAW ENFORCEMENT	550.00	550.00

	AIRPORT BODY WORKS			3	EXPENDITURE			5,270.95		BALANCE SHEET	.00	TOTAL 5,270.95

9152 ALANNA TAMARA NORWOOD												
07/07/14	80084	3049 P	JURY 2 DAYS 5 MI	05/28 MAY2014		001	161	575		JURORS AND WITNESS	62.00	62.00

	ALANNA TAMARA NORWOOD			1	EXPENDITURE			62.00		BALANCE SHEET	.00	TOTAL 62.00

9114 ALBERT BLACKBURN												
07/07/14	80068	3033 P	JURY 1 DAYS 12 MI	05/27 MAY2014		001	161	575		JURORS AND WITNESS	34.80	34.80

	ALBERT BLACKBURN			1	EXPENDITURE			34.80		BALANCE SHEET	.00	TOTAL 34.80

8461 ALBERT BRADLEY												

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11/08/13	77954	612	ELECTION WORKER	11/05 NOV2013		001	180	573		ELECTION WORKERS FE	137.00	137.00	
07/07/14	80458	3438	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	137.00	137.00	
ALBERT BRADLEY				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL	274.00

5649 ALCORN COUNTY													
12/01/13	78000	692	HOUSING INMATE KENSTEVE C	11/15 NOV2013		001	220	568		HOUSING INMATES	450.00	450.00	
09/02/14	81241	4220	HOUSING INAMTES KEVIN JON	08/13 KJONES		001	220	568		HOUSING INMATES	180.00	180.00	
ALCORN COUNTY				2	EXPENDITURE		630.00			BALANCE SHEET	.00	TOTAL	630.00

9375 ALEXANDER MISTER													
09/02/14	81145	4393	PETIT JURY 1 DAYS 14 MI	08/11 AUG14		001	161	575		JURORS AND WITNESS	35.60	35.60	
ALEXANDER MISTER				1	EXPENDITURE		35.60			BALANCE SHEET	.00	TOTAL	35.60

9357 ALFORD RICHARDSON													
08/11/14	80969	4000	PETIT JURY 1 DAYS 25 MI	08/04 AUG2014		001	161	575		JURORS AND WITNESS	40.00	40.00	
ALFORD RICHARDSON				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

1865 ALICE GRANT													
10/04/13	77401	3	TRANSPORT BODIES	09/23 SEP2013		001	167	582		TRANSPORT BODIES	960.00	960.00	
11/01/13	77693	335	TRANSPORT BODIES	10/06 OCT2013		001	167	582		TRANSPORT BODIES	600.00	600.00	
12/01/13	78001	872	TRANSPORT BODIES	11/19 NOV2013		001	167	582		TRANSPORT BODIES	480.00	480.00	
01/10/14	78461	1217	TRANSPORT BODIES	12/07 DEC2013		001	167	582		TRANSPORT BODIES	625.00	625.00	
02/07/14	78722	1515	TRANSPORT BODIES	12/26 JAN2014		001	167	582		TRANSPORT BODIES	120.00	120.00	
03/03/14	78814	1642	TRANSPORT BODIES	02/10 FEB2014		001	167	582		TRANSPORT BODIES	120.00	120.00	
04/07/14	79110	1978	TRANSPORT BODIES	02/24 MAR2014		001	167	582		TRANSPORT BODIES	985.00	985.00	
06/06/14	79986	2938	TRANSPORT BODIES	06/03 MAY2014		001	167	582		TRANSPORT BODIES	960.00	960.00	
07/11/14	80656	3736	TRANSPORT BODIES	07/07 JUN2014		001	167	582		TRANSPORT BODIES	960.00	960.00	
08/11/14	81051	4081	TRANSPORT BODIES	07/15 JUL2014		001	167	582		TRANSPORT BODIES	120.00	120.00	
ALICE GRANT				10	EXPENDITURE		5,930.00			BALANCE SHEET	.00	TOTAL	5,930.00

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9429 ALICE MARIE HAMILTON												
09/02/14	81146	4394	PETIT JURY 1 DAYS 16	MI 08/11 AUG14		001	161	575		JURORS AND WITNESS	36.40	36.40

ALICE MARIE HAMILTON				1	EXPENDITURE		36.40			BALANCE SHEET	.00	TOTAL 36.40

9188 ALISHA MCKINNEY												
07/07/14	80143	3129	P JURY 1 DAYS 10	MI 06/02 JUNE14		001	161	575		JURORS AND WITNESS	34.00	34.00

ALISHA MCKINNEY				1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL 34.00

9130 ALLEN E CUMMINS JR												
07/07/14	80085	3050	P JURY 2 DAYS 4	MI 05/28 MAY2014		001	161	575		JURORS AND WITNESS	61.60	61.60

ALLEN E CUMMINS JR				1	EXPENDITURE		61.60			BALANCE SHEET	.00	TOTAL 61.60

5473 ALLEN RUSSELL												
03/03/14	78815	1643	SERVICES	02/25 FEB2014		101	680	556		OTHER PROFESSIONAL	187.50	187.50

ALLEN RUSSELL				1	EXPENDITURE		187.50			BALANCE SHEET	.00	TOTAL 187.50

8561 ALLEN TUTHILL, JR												
11/08/13	77955	613	ELECTION WORKER	11/05 NOV2013		001	180	573		ELECTION WORKERS FE	125.00	125.00

ALLEN TUTHILL, JR				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00

9347 ALMA J RUTHERFORD												
08/11/14	80970	4001	PETIT JURY 1 DAYS 26	MI 08/04 AUG2014		001	161	575		JURORS AND WITNESS	40.40	40.40

ALMA J RUTHERFORD				1	EXPENDITURE		40.40			BALANCE SHEET	.00	TOTAL 40.40

9032 AMANDA JENNINGS												
06/02/14	79695	2644	PETIT JURY 1 DAYS 16	MI 05/05 MAY2014		001	161	575		JURORS AND WITNESS	36.40	36.40

AMANDA JENNINGS				1	EXPENDITURE		36.40			BALANCE SHEET	.00	TOTAL 36.40

9105 AMANDA LATORIA CRUMP												

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06/02/14	79696	2645	PETIT JURY 1 DAYS 21 MI 05/16	MAY2014		001	161	575		JURORS AND WITNESS	38.40		38.40
	AMANDA LATORIA CRUMP			1	EXPENDITURE		38.40			BALANCE SHEET	.00	TOTAL	38.40
5639 AMBER SIMON HELPS													
11/01/13	77694	336	REFUND	10/01	AHELPS	400	340	587		REFUNDS	12.00		12.00
	AMBER SIMON HELPS			1	EXPENDITURE		12.00			BALANCE SHEET	.00	TOTAL	12.00
244 AMERICAN RADIO RELAY LEAGUE													
05/02/14	79399	2504	SUPPLIES	04/10	406727	001	151	645		CUSTODIAL SUPPLIES	12.90	CR	
05/02/14	79399	2504	SUPPLIES	04/10	406727C	001	151	645		CUSTODIAL SUPPLIES	12.90		
	AMERICAN RADIO RELAY LEAGUE			1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL	
3501 AMERICAN RED CROSS													
11/08/13	77909	568	APPROPRIATION	11/04	NOV2013	001	234	750		GRANTS/SUBSIDIES -	3,000.00		3,000.00
	AMERICAN RED CROSS			1	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL	3,000.00
1192 AMERICAN TARP													
03/03/14	78816	1644	PARTS	01/29	3250	400	340	681		REPAIR AND REPLACEM	127.89		
03/03/14	78816	1644	PARTS	02/11	3259	400	340	681		REPAIR AND REPLACEM	131.37		259.26
	AMERICAN TARP			1	EXPENDITURE		259.26			BALANCE SHEET	.00	TOTAL	259.26
5793 AMY BROWNLEE													
08/05/14	80762	3788	REFUND	07/24	17118	400	340	587		REFUNDS	14.00		14.00
	AMY BROWNLEE			1	EXPENDITURE		14.00			BALANCE SHEET	.00	TOTAL	14.00
9144 AMY M HARBOUR													
07/07/14	80086	3051	P JURY 2 DAYS 12 MI 05/28	MAY2014		001	161	575		JURORS AND WITNESS	64.80		64.80
	AMY M HARBOUR			1	EXPENDITURE		64.80			BALANCE SHEET	.00	TOTAL	64.80
5691 ANDERSON COMMUNICATIONS													

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02/07/14	78723	1516	SUPPLIES	01/03 34390	69265	001	200	548		RADIO REPAIR	555.00	555.00	
03/03/14	78817	1645	SERVICE	01/17 34402		001	260	548		RADIO REPAIR	100.00	100.00	
03/10/14	79029	1917	RADIOS	12/30 34386	69171	150	300	548		RADIO REPAIR	3,430.00		
03/10/14	79029	1917	RADIOS	01/03 34391	69274	097	230	548		RADIO REPAIR	375.00		
03/10/14	79029	1917	RADIOS	01/03 34392	69175	150	300	919		OFFICE EQUIPMENT LE	250.00		
03/10/14	79029	1917	RADIOS	02/05 34420	69365	097	230	919		OFFICE EQUIPMENT LE	1,730.00		
03/10/14	79029	1917	RADIOS	02/17 34436	69269	001	151	919		OFFICE EQUIPMENT LE	2,968.00		
03/10/14	79029	1917	RADIOS	02/17 34437	69174	150	300	919		OFFICE EQUIPMENT LE	2,968.00	11,721.00	
04/07/14	79111	1979	RADIOS	03/07 34448		120	268	920		OFFICE EQUIPMENT MO	10,543.72	10,543.72	
05/02/14	79400	2300	SUPPLIES	19/11 34488		001	260	681		REPAIR AND REPLACEM	85.00		
05/02/14	79400	2300	RADIOS	04/11 34487	69534	097	230	922		OTHER CAPITAL LESS	22,825.50	22,910.50	
06/02/14	79805	2754	SUPPLIES	05/07 34506	69664	001	260	543		OFFICE FURNITURE EQ	800.00	800.00	
07/07/14	80230	3216	SUPPLIES	06/18 34532		001	260	603		OFFICE SUPPLIES AND	42.00	42.00	
07/11/14	80657	3737	SUPPLIES	03/28 34473		150	300	548		RADIO REPAIR	200.00		
07/11/14	80657	3737	REPAIRS	05/23 34516	69757	150	300	548		RADIO REPAIR	463.95	663.95	
08/05/14	80763	3789	SUPPLIES	07/09 34548		001	260	617		C.D. SUPPLIES	84.00		
08/05/14	80763	3789	SUPPLIES	07/09 34549	70005	040	263	613		LAW ENFORCEMENT	932.00		
08/05/14	80763	3789	INSTALL RADIOS	07/11 34558	69938	150	300	548		RADIO REPAIR	1,490.00	2,506.00	
09/05/14	81426	4500	RADIOS	08/20 34593		001	260	681		REPAIR AND REPLACEM	575.00		
09/05/14	81426	4500	RADIOS	08/20 34596	70139	097	230	548		RADIO REPAIR	499.00	1,074.00	
ANDERSON COMMUNICATIONS				10	EXPENDITURE			50,916.17		BALANCE SHEET	.00	TOTAL	50,916.17

9127 ANDRE RAYNOR													
07/07/14	80069	3034	P JURY 1 DAYS 10 MI	05/27 MAY2014		001	161	575		JURORS AND WITNESS	34.00	34.00	
ANDRE RAYNOR				1	EXPENDITURE			34.00		BALANCE SHEET	.00	TOTAL	34.00

5452 ANDRIARA CAUTHEN													
10/04/13	77402	4	TRAVEL	09/24 SEP2013		001	120	475		TRAVEL AND SUBSISTE	170.63	170.63	
11/01/13	77695	540	TRAVEL	10/31 OCT2013		001	120	475		TRAVEL AND SUBSISTE	472.76	472.76	
06/06/14	79987	2996	TRAVEL	06/06 JUN2014		400	340	475		TRAVEL AND SUBSISTE	40.32	40.32	
ANDRIARA CAUTHEN				3	EXPENDITURE			683.71		BALANCE SHEET	.00	TOTAL	683.71

8658 ANDY HOSSLER													

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07/07/14	80459	3439	ELECTION WORKER	06/24	JU14	001	180	573		ELECTION WORKERS FE	125.00		125.00
	ANDY HOSSLER			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
9361 ANDY L HYLAND													
08/11/14	80971	4002	PETIT JURY 1 DAYS 6	MI 08/04	AUG2014	001	161	575		JURORS AND WITNESS	32.40		32.40
	ANDY L HYLAND			1	EXPENDITURE		32.40			BALANCE SHEET	.00	TOTAL	32.40
1909 ANESTHESIA CONSULTANTS OXFORD													
10/04/13	77403	5	MEDICAL FEES- DARIUS MCNE	09/24	4963	001	220	552		MEDICAL FEES	1,020.00		1,020.00
11/08/13	77910	569	MEDICAL FEES	09/25	CO13923	001	220	552		MEDICAL FEES	1,020.00		1,020.00
	ANESTHESIA CONSULTANTS OXFORD			2	EXPENDITURE		2,040.00			BALANCE SHEET	.00	TOTAL	2,040.00
9189 ANETRA FIELDS													
07/07/14	80144	3130 P	JURY 1 DAYS 2	MI 06/02	JUNE14	001	161	575		JURORS AND WITNESS	30.80		30.80
	ANETRA FIELDS			1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL	30.80
9315 ANGELA A PORTER													
08/11/14	80972	4003	PETIT JURY 1 DAYS 20	MI 08/04	AUG2014	001	161	575		JURORS AND WITNESS	38.00		38.00
	ANGELA A PORTER			1	EXPENDITURE		38.00			BALANCE SHEET	.00	TOTAL	38.00
9372 ANGELA BOLTON													
09/02/14	81147	4395	PETIT JURY 2 DAYS 48	MI 08/11	AUG14	001	161	575		JURORS AND WITNESS	79.20		79.20
	ANGELA BOLTON			1	EXPENDITURE		79.20			BALANCE SHEET	.00	TOTAL	79.20
9397 ANGELA C BARNETT													
09/02/14	81148	4396	PETIT JURY 1 DAYS 33	MI 08/11	AUG14	001	161	575		JURORS AND WITNESS	43.20		43.20
	ANGELA C BARNETT			1	EXPENDITURE		43.20			BALANCE SHEET	.00	TOTAL	43.20
9125 ANGELA JANE MCMAHON													

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07/07/14	80070	3035 P	JURY 1 DAYS 28 MI	05/27 MAY2014		001	161	575		JURORS AND WITNESS	41.20		41.20
	ANGELA JANE MCMAHON			1	EXPENDITURE		41.20			BALANCE SHEET	.00	TOTAL	41.20
9413 ANGELA R WALLER													
09/02/14	81149	4397	PETIT JURY 1 DAYS 22 MI	08/11 AUG14		001	161	575		JURORS AND WITNESS	38.80		38.80
	ANGELA R WALLER			1	EXPENDITURE		38.80			BALANCE SHEET	.00	TOTAL	38.80
8497 ANGELIA CORRERO													
07/07/14	80460	3440	ELECTION WORKER		06/03 JUN2014	001	180	573		ELECTION WORKERS FE	137.00		
07/07/14	80460	3440	ELECTION WORKER		06/24 JU14	001	180	573		ELECTION WORKERS FE	125.00		262.00
	ANGELIA CORRERO			1	EXPENDITURE		262.00			BALANCE SHEET	.00	TOTAL	262.00
9407 ANITA ANN JOHNSON													
09/02/14	81150	4398	PETIT JURY 1 DAYS 10 MI	08/11 AUG14		001	161	575		JURORS AND WITNESS	34.00		34.00
	ANITA ANN JOHNSON			1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00
9381 ANITA JACKSON MILLER													
09/02/14	81151	4399	PETIT JURY 2 DAYS 16 MI	08/11 AUG14		001	161	575		JURORS AND WITNESS	66.40		66.40
	ANITA JACKSON MILLER			1	EXPENDITURE		66.40			BALANCE SHEET	.00	TOTAL	66.40
9190 ANITA R HIBBLER													
07/07/14	80145	3131 P	JURY 1 DAYS 1 MI	06/02 JUNE14		001	161	575		JURORS AND WITNESS	30.40		30.40
	ANITA R HIBBLER			1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL	30.40
8515 ANN STILL													
07/07/14	80461	3441	ELECTION WORKER		06/03 JUN2014	001	180	573		ELECTION WORKERS FE	157.00		157.00
	ANN STILL			1	EXPENDITURE		157.00			BALANCE SHEET	.00	TOTAL	157.00
8641 ANNE TRUSTY													
07/07/14	80462	3442	ELECTION WORKER		06/03 JUN2014	001	180	573		ELECTION WORKERS FE	137.00		

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07/07/14	80462	3442	ELECTION WORKER	06/24	JU14	001	180	573	ELECTION WORKERS FE		125.00	262.00
ANNE TRUSTY				1	EXPENDITURE		262.00		BALANCE SHEET		.00	TOTAL 262.00
8435 ANNIE B PERRY												
11/08/13	77956	614	ELECTION WORKER	10/24	NOV13	001	180	573	ELECTION WORKERS FE		72.00	
11/08/13	77956	614	ELECTION WORKER	11/05	NOV2013	001	180	573	ELECTION WORKERS FE		137.00	209.00
07/07/14	80463	3443	ELECTION WORKER	06/03	JUN2014	001	180	573	ELECTION WORKERS FE		137.00	137.00
07/11/14	80753	3757	ELECTION WORKER	06/25	JUN14	001	180	573	ELECTION WORKERS FE		135.00	135.00
ANNIE B PERRY				3	EXPENDITURE		481.00		BALANCE SHEET		.00	TOTAL 481.00
8478 ANNIE J COLE												
07/07/14	80464	3444	ELECTION WORKER	06/03	JUN2014	001	180	573	ELECTION WORKERS FE		137.00	137.00
ANNIE J COLE				1	EXPENDITURE		137.00		BALANCE SHEET		.00	TOTAL 137.00
8426 ANNIE PERRY												
11/08/13	77957	615	ELECTION WORKER	11/05	NOV2013	001	180	573	ELECTION WORKERS FE		147.00	147.00
12/06/13	78269	990	ELECTION WORKER	12/06	NV13	001	180	573	ELECTION WORKERS FE		72.00	72.00
07/07/14	80465	3445	TESTING	05/28	JUN14	001	180	573	ELECTION WORKERS FE		180.00	
07/07/14	80465	3445	ELECTION WORKER	06/03	JUN2014	001	180	573	ELECTION WORKERS FE		147.00	
07/07/14	80465	3445	ELECTION WORKER	06/24	JU14	001	180	573	ELECTION WORKERS FE		135.00	
07/14/14	80465	3445	VOID CLAIM NO. 003445 CHE	07/14	JUN14 V	001	180	573	ELECTION WORKERS FE		180.00CR	
07/14/14	80465	3445	VOID CLAIM NO. 003445 CHE	07/14	JUN2014V	001	180	573	ELECTION WORKERS FE		147.00CR	
07/14/14	80465	3445	VOID CLAIM NO. 003445 CHE	07/14	JU14 V	001	180	573	ELECTION WORKERS FE		135.00CR	
07/11/14	80754	3758	TESTING	05/28	JUN14B	001	180	573	ELECTION WORKERS FE		180.00	
07/11/14	80754	3758	ELECTION WORKER	06/03	JUN14A	001	180	573	ELECTION WORKERS FE		147.00	327.00
ANNIE PERRY				4	EXPENDITURE		546.00		BALANCE SHEET		.00	TOTAL 546.00
8540 ANNIE SMITH												
07/07/14	80466	3446	ELECTION WORKER	06/03	JUN2014	001	180	573	ELECTION WORKERS FE		137.00	
07/07/14	80466	3446	ELECTION WORKER	06/24	JU14	001	180	573	ELECTION WORKERS FE		125.00	262.00
ANNIE SMITH				1	EXPENDITURE		262.00		BALANCE SHEET		.00	TOTAL 262.00
9017 ANSHONE M. JENNINGS												

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06/02/14	79697	2646	PETIT JURY 1 DAYS 13 MI	05/05 MAY2014		001	161	575		JURORS AND WITNESS	35.20		35.20

ANSHONE M. JENNINGS				1	EXPENDITURE		35.20		BALANCE SHEET		.00	TOTAL	35.20

5630 ANTHONY K WHITEHEAD													
10/11/13	77644	289	REFUND	10/10 185860		001	100	587		REFUNDS	307.00		
10/11/13	77644	289	REFUND	10/10 185861		001	100	587		REFUNDS	157.00		464.00

ANTHONY K WHITEHEAD				1	EXPENDITURE		464.00		BALANCE SHEET		.00	TOTAL	464.00

9185 ANTHONY L RED													
07/07/14	80146	3132 P	JURY 1 DAYS 13 MI	06/02 JUNE14		001	161	575		JURORS AND WITNESS	35.20		35.20

ANTHONY L RED				1	EXPENDITURE		35.20		BALANCE SHEET		.00	TOTAL	35.20

8600 ANTOINETTE CALLICUTT													
07/07/14	80467	3447	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	137.00		
07/07/14	80467	3447	ELECTION WORKER	06/24 JUN14		001	180	573		ELECTION WORKERS FE	125.00		262.00

ANTOINETTE CALLICUTT				1	EXPENDITURE		262.00		BALANCE SHEET		.00	TOTAL	262.00

9034 APRIL MOTTLEY													
06/02/14	79698	2647	PETIT JURY 1 DAYS 28 MI	05/05 MAY2014		001	161	575		JURORS AND WITNESS	41.20		41.20

APRIL MOTTLEY				1	EXPENDITURE		41.20		BALANCE SHEET		.00	TOTAL	41.20

8422 ARLEANE SIMPSON													
11/08/13	77958	616	ELECTION WORKER	11/05 NOV2013		001	180	573		ELECTION WORKERS FE	147.00		147.00
07/07/14	80468	3448	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	147.00		147.00

ARLEANE SIMPSON				2	EXPENDITURE		294.00		BALANCE SHEET		.00	TOTAL	294.00

9047 ARLENE PITTMAN													
06/02/14	79699	2648	PETIT JURY 1 DAYS 28 MI	05/05 MAY2014		001	161	575		JURORS AND WITNESS	41.20		41.20

ARLENE PITTMAN				1	EXPENDITURE		41.20		BALANCE SHEET		.00	TOTAL	41.20

5502 ARLENE WILSON													

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10/04/13	77404	6	COMMISSIONER	09/01 SEP2013		001	106	409	OTHER	PROFESSIONAL	50.00	50.00	50.00
11/01/13	77696	337	COMMISSIONER	10/14 OCT2013		001	106	409	OTHER	PROFESSIONAL	50.00	50.00	50.00
12/01/13	78002	693	COMMISSIONER	11/11 NOV2013		001	106	581	OTHER	CONTRACTUAL S	50.00	50.00	50.00
02/07/14	78724	1517	COMMISSIONER	01/13 JAN2014		001	106	581	OTHER	CONTRACTUAL S	50.00	50.00	50.00
03/03/14	78818	1646	COMMISSIONER	02/10 FEB2014		001	106	581	OTHER	CONTRACTUAL S	50.00	50.00	50.00
04/07/14	79112	1980	COMMISSIONER	03/10 MAR2014		001	106	581	OTHER	CONTRACTUAL S	50.00	50.00	50.00
05/02/14	79401	2301	COMMISSIONER	04/14 APR2014		001	106	581	OTHER	CONTRACTUAL S	50.00	50.00	50.00
08/05/14	80764	3790	COMMISSIONER	07/14 JUL2014		001	106	581	OTHER	CONTRACTUAL S	50.00	50.00	50.00
09/02/14	81242	4221	COMMISSIONER	08/11 AUG2014		001	106	581	OTHER	CONTRACTUAL S	50.00	50.00	50.00
ARLENE WILSON				9	EXPENDITURE			450.00	BALANCE SHEET		.00	TOTAL	450.00

5610 ARTEMIS TAYLOR LLC													
10/04/13	77405	7	REFUND	09/09 LDSP13		001	100	587	REFUNDS		1,101.94	1,101.94	1,101.94
ARTEMIS TAYLOR LLC				1	EXPENDITURE			1,101.94	BALANCE SHEET		.00	TOTAL	1,101.94

777 ARTHUR J GALLAGHER RMS													
02/07/14	78725	1518	INS.	01/31 803907		001	307	570	INSURANCE AND FIDEL		3,250.00	3,250.00	3,250.00
ARTHUR J GALLAGHER RMS				1	EXPENDITURE			3,250.00	BALANCE SHEET		.00	TOTAL	3,250.00

5634 ARTHUR JOHNSTON MADISON CO CHA													
11/01/13	77697	338	DUES	10/28 OCT2013		001	101	571	DUES AND REGISTRATI		1,000.00	1,000.00	1,000.00
ARTHUR JOHNSTON MADISON CO CHANCERY CLER				1	EXPENDITURE			1,000.00	BALANCE SHEET		.00	TOTAL	1,000.00

9281 ARTHUR STRONG													
07/14/14	80638	3625	GRAND JURY 1 DAYS 10 MI	07/02 JUL2014		001	161	575	JURORS AND WITNESS		34.00	34.00	34.00
ARTHUR STRONG				1	EXPENDITURE			34.00	BALANCE SHEET		.00	TOTAL	34.00

5764 ASCO & WASTE SERVICESW OF MS A													

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06/06/14	79988	2939	WASTE SERVICE	06/01	3285988	400	340	581	OTHER CONTRACTUAL S		1,400.00	1,400.00
	ASCO & WASTE SERVICESW OF MS A WASTE			1	EXPENDITURE	1,400.00			BALANCE SHEET		.00	TOTAL 1,400.00
9187 ASHLEY BOBO												
07/07/14	80147	3133	P JURY 2 DAYS 2	MI 06/02	JUNE14	001	161	575	JURORS AND WITNESS		60.80	60.80
	ASHLEY BOBO			1	EXPENDITURE	60.80			BALANCE SHEET		.00	TOTAL 60.80
432 ASSC.OF STATE FLOODPLAIN MNGRS												
12/01/13	78003	694	DUES	11/06	NOV2013	001	106	571	DUES AND REGISTRATI		345.00	345.00
07/11/14	80658	3738	REGISTRATION CHAD MEEK	07/10	JUL2014	001	106	571	DUES AND REGISTRATI		395.00	395.00
	ASSC.OF STATE FLOODPLAIN MNGRS			2	EXPENDITURE	740.00			BALANCE SHEET		.00	TOTAL 740.00
5696 AUBREY HOLLINGER												
03/03/14	78819	1647	REFUND	02/06	FEB2014	400	340	587	REFUNDS		24.00	24.00
	AUBREY HOLLINGER			1	EXPENDITURE	24.00			BALANCE SHEET		.00	TOTAL 24.00
9186 AUDREY S DEWEES												
07/07/14	80148	3134	P JURY 1 DAYS 21	MI 06/02	JUNE14	001	161	575	JURORS AND WITNESS		38.40	38.40
	AUDREY S DEWEES			1	EXPENDITURE	38.40			BALANCE SHEET		.00	TOTAL 38.40
9293 AUTHUR WAYNE GARRARD												
08/11/14	80973	4004	PETIT JURY 1 DAYS 7	MI 08/04	AUG2014	001	161	575	JURORS AND WITNESS		32.80	32.80
	AUTHUR WAYNE GARRARD			1	EXPENDITURE	32.80			BALANCE SHEET		.00	TOTAL 32.80
147 AUTO CHLOR												
10/04/13	77406	8	SUPPLIES	09/16	940471	68784	001	220	698	JAIL SUPPLIES	377.43	377.43
11/01/13	77698	339	SUPPLIES	10/11	940644	68969	001	220	698	JAIL SUPPLIES	436.65	436.65
12/01/13	78004	695	SUPPLIES	11/07	940797	69045	001	220	698	JAIL SUPPLIES	606.68	606.68
01/03/14	78275	1029	SUPPLIES	12/05	940965	69208	001	220	698	JAIL SUPPLIES	386.69	386.69

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02/01/14	78534	1323	SUPPLIES	01/02 0941098	69270	001	220	698	JAIL	SUPPLIES	494.55	494.55	
03/03/14	78820	1648	SUPPLIES	01/31 0941268		001	220	698	JAIL	SUPPLIES	475.55	475.55	
04/07/14	79113	1981	SUPPLIES	02/27 9041427	69510	001	220	698	JAIL	SUPPLIES	358.07		
04/07/14	79113	1981	SUPPLIES	03/28 0941585	69576	001	220	698	JAIL	SUPPLIES	481.95	840.02	
05/02/14	79402	2302	SUPPLIES	04/25 300036	69639	001	220	698	JAIL	SUPPLIES	420.91	420.91	
07/07/14	80231	3217	SUPPLIES	05/28 0300191	69817	001	220	698	JAIL	SUPPLIES	545.58		
07/07/14	80231	3217	SUPPLIES	06/24 300296	69889	001	220	698	JAIL	SUPPLIES	456.61	1,002.19	
08/05/14	80765	3791	SUPPLIES	07/22 300398	70066	001	220	698	JAIL	SUPPLIES	486.42	486.42	
09/02/14	81243	4222	SUPPLIES	08/19 300542	70200	001	220	698	JAIL	SUPPLIES	337.90	337.90	
AUTO CHLOR				11	EXPENDITURE			5,864.99		BALANCE SHEET	.00	TOTAL	5,864.99

5592 AUTO ELECTRIC SALES & SERVIC C													
11/01/13	77699	340	SUPPLIES	08/14 46318	68681	031	203	613		LAW ENFORCEMENT	20.83	20.83	
AUTO ELECTRIC SALES & SERVIC CO.				1	EXPENDITURE			20.83		BALANCE SHEET	.00	TOTAL	20.83

2239 AUTO TRIM DESIGN													
02/01/14	78535	1324	REPAIRS	01/02 23892		001	262	681		REPAIR AND REPLACEM	68.00	68.00	
AUTO TRIM DESIGN				1	EXPENDITURE			68.00		BALANCE SHEET	.00	TOTAL	68.00

2319 AVAYA													
11/01/13	77700	341	MAINT.	10/01 2776138		001	220	544		SERVICE/MAINTENANCE	283.65	283.65	
01/10/14	78462	1218	MAINT.	01/01 2067547		001	220	544		SERVICE/MAINTENANCE	283.65	283.65	
04/14/14	79336	2205	MAINT.	04/01 3037588		001	220	544		SERVICE/MAINTENANCE	283.65	283.65	
07/11/14	80659	3642	MAINT	07/01 152686		001	220	544		SERVICE/MAINTENANCE	283.65	283.65	
AVAYA				4	EXPENDITURE			1,134.60		BALANCE SHEET	.00	TOTAL	1,134.60

9162 AYEKA S HALL													
07/07/14	80087	3052 P	JURY 2 DAYS 20 MI	05/28 MAY2014		001	161	575		JURORS AND WITNESS	68.00	68.00	
AYEKA S HALL				1	EXPENDITURE			68.00		BALANCE SHEET	.00	TOTAL	68.00

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5724 B & B QUICKCASH								
04/30/14	40324	2296 CORRECT GARN ERROR	04/28	GARN	681 000 106	GARNISHMENT PAYABLE	265.12	265.12
	B & B QUICKCASH		1	EXPENDITURE	265.12	BALANCE SHEET	.00	TOTAL 265.12
5636 B.J. SIMMERMAN								
10/30/13	77689	331 FEES	10/30	OCT2013	116 204 613	LAW ENFORCEMENT	189.00	189.00
	B.J. SIMMERMAN		1	EXPENDITURE	189.00	BALANCE SHEET	.00	TOTAL 189.00
9390 BAILEY L HOLLAND								
09/02/14	81152	4400 PETIT JURY 2 DAYS 24 MI	08/11	AUG14	001 161 575	JURORS AND WITNESS	64.80	64.80
	BAILEY L HOLLAND		1	EXPENDITURE	64.80	BALANCE SHEET	.00	TOTAL 64.80
156 BANCORP SOUTH								
11/18/13	77990	661 BOND PAYMENT	11/07	NOV2013	202 800 802	INTEREST EXPENSE	9,750.00	9,750.00
05/23/14	79691	2620 BOND PAYMENT	05/08	MAY2014	202 800 801	PRIN RETIREMENT NON	600,000.00	
					202 800 802	INTEREST EXPENSE	9,750.00	
					202 800 803	FISCAL AGENTS FEES	750.00	610,500.00
	BANCORP SOUTH		2	EXPENDITURE	620,250.00	BALANCE SHEET	.00	TOTAL 620,250.00
2700 BANCORPSOUTH EQPT FINANCE								
10/04/13	77407	9 LEASE PAYMENT	09/19	BRDOC13	160 300 800	PRIN RETIREMENT CAP	27,728.86	
					160 300 802	INTEREST EXPENSE	863.36	
10/04/13	77407	9 LEASE PAYMENT	09/19	OCT2013	400 340 800	PRIN RETIREMENT CAP	3,421.20	
					400 340 802	INTEREST EXPENSE	243.70	32,257.12
11/01/13	77701	342 LEASE PAYMENT	10/30	NOV2013	400 340 800	PRIN RETIREMENT CAP	3,430.27	
					400 340 802	INTEREST EXPENSE	234.63	
11/01/13	77701	342 LEASE CD BOAT	10/30	OCT13CD	001 260 800	PRIN RETIREMENT CAP	7,009.59	
					001 260 802	INTEREST EXPENSE	978.10	11,652.59
12/01/13	78005	696 PHONE	10/29	NV13GEN	001 120 502	TELEPHONE SERVICE	145.98	
					001 105 502	TELEPHONE SERVICE	454.79	
					001 101 502	TELEPHONE SERVICE	224.66	
					001 161 502	TELEPHONE SERVICE	157.19	
					001 160 502	TELEPHONE SERVICE	77.34	
					001 161 502	TELEPHONE SERVICE	77.34	

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						001	166	502	TELEPHONE	SERVICE	194.23	
						001	260	502	TELEPHONE	SERVICE	121.89	
						001	163	502	TELEPHONE	SERVICE	125.66	
						001	631	502	TELEPHONE	SERVICE	508.56	
						001	450	502	TELEPHONE	SERVICE	396.66	
						001	451	502	TELEPHONE	SERVICE	121.19	
						001	160	502	TELEPHONE	SERVICE	49.84	
						001	106	502	TELEPHONE	SERVICE	90.34	
						001	154	502	TELEPHONE	SERVICE	27.26	
						001	307	502	TELEPHONE	SERVICE	151.69	
						001	152	502	TELEPHONE	SERVICE	22.80	
						001	200	502	TELEPHONE	SERVICE	770.05	
						001	452	502	TELEPHONE	SERVICE	31.17	
12/01/13	78005	696	LEASE PAYMENT FRONT LOAD	11/19 DEC13		400	340	800	PRIN RETIREMENT CAP		20,053.52	
						400	340	802	INTEREST EXPENSE		1,435.77	
12/01/13	78005	696	LEASE PAYMENT	11/19 DEC2013		400	340	800	PRIN RETIREMENT CAP		3,439.36	
						400	340	802	INTEREST EXPENSE		225.54	28,902.83
01/03/14	78276	1030	LEASE	12/17 JAN2014		400	340	800	PRIN RETIREMENT CAP		3,448.47	
						400	340	802	INTEREST EXPENSE		216.43	3,664.90
02/01/14	78536	1325	LEASE	01/21 FEB2014		400	340	800	PRIN RETIREMENT CAP		3,448.47	
						400	340	802	INTEREST EXPENSE		216.43	3,664.90
02/07/14	78726	1519	LEASE-SHERIFF	01/23 534775		001	200	800	PRIN RETIREMENT CAP		19,158.80	
						001	200	802	INTEREST EXPENSE		1,273.54	20,432.34
03/03/14	78821	1649	LEASE	02/20 MAR2014		400	340	800	PRIN RETIREMENT CAP		3,466.77	
						400	340	802	INTEREST EXPENSE		198.13	3,664.90
04/07/14	79114	1982	LEASE	03/12 APR2014		400	340	800	PRIN RETIREMENT CAP		3,475.96	
						400	340	802	INTEREST EXPENSE		188.94	3,664.90
05/02/14	79403	2303	LEASE	04/21 MAY2014		400	340	800	PRIN RETIREMENT CAP		3,485.17	
						400	340	802	INTEREST EXPENSE		179.73	
05/02/14	79403	2303	LEASE PAYMENT ROAD WIDENE	04/23 542255		150	300	800	PRIN RETIREMENT CAP		42,405.73	
						150	300	802	INTEREST EXPENSE		2,818.84	48,889.47
06/02/14	79806	2755	LEASE	05/19 JUN2014		400	340	800	PRIN RETIREMENT CAP		3,494.41	
						400	340	802	INTEREST EXPENSE		170.49	3,664.90
06/13/14	80065	3030	LEASE PAYMENT	06/04 545684		400	340	800	PRIN RETIREMENT CAP		20,227.61	
						400	340	802	INTEREST EXPENSE		1,261.69	21,489.30
07/07/14	80232	3218	LEASE	06/17 JUL2014		400	340	800	PRIN RETIREMENT CAP		3,503.67	
						400	340	802	INTEREST EXPENSE		161.23	3,664.90
08/05/14	80766	3792	LEASE	07/18 AUG14		400	340	800	PRIN RETIREMENT CAP		15,850.14	
						400	340	802	INTEREST EXPENSE		1,039.39	
08/05/14	80766	3792	LEASE	07/22 AUG2014		400	340	800	PRIN RETIREMENT CAP		3,512.95	
						400	340	802	INTEREST EXPENSE		151.95	

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08/05/14	80766	3792	LEASE- SHERIFF	07/23	549587	001	200	800	PRIN RETIREMENT CAP		19,313.55		
						001	200	802	INTEREST EXPENSE		1,118.79	40,986.77	
09/02/14	81244	4223	LEASE	08/12	SEP2014	400	340	800	PRIN RETIREMENT CAP		3,522.26		
						400	340	802	INTEREST EXPENSE		142.64	3,664.90	
BANCORPSOUTH EQPT FINANCE				14	EXPENDITURE				230,264.72	BALANCE SHEET	.00	TOTAL	230,264.72
8449 BARBARA C VANCE													
07/07/14	80469	3449	ELECTION WORKER	06/03	JUN2014	001	180	573	ELECTION WORKERS FE		157.00		
07/07/14	80469	3449	ELECTION WORKER	06/24	JU14	001	180	573	ELECTION WORKERS FE		145.00	302.00	
BARBARA C VANCE				1	EXPENDITURE				302.00	BALANCE SHEET	.00	TOTAL	302.00
8546 BARBARA BRUCE													
07/07/14	80470	3450	ELECTION WORKER	06/03	JUN2014	001	180	573	ELECTION WORKERS FE		137.00	137.00	
BARBARA BRUCE				1	EXPENDITURE				137.00	BALANCE SHEET	.00	TOTAL	137.00
9062 BARBARA J. MOORE													
06/02/14	79700	2649	PETIT JURY 1 DAYS 10 MI	05/05	MAY2014	001	161	575	JURORS AND WITNESS		34.00	34.00	
BARBARA J. MOORE				1	EXPENDITURE				34.00	BALANCE SHEET	.00	TOTAL	34.00
8587 BARBARA WILSON DARBY													
07/07/14	80471	3451	ELECTION WORKER	06/03	JUN2014	001	180	573	ELECTION WORKERS FE		137.00	137.00	
BARBARA WILSON DARBY				1	EXPENDITURE				137.00	BALANCE SHEET	.00	TOTAL	137.00
888 BARNES DISTRIBUTION													
10/04/13	77408	10	SUPPLIES	09/13	5632001	68820	150	300	643	HARDWARE/PLUMBING/E	323.26	323.26	
11/01/13	77702	343	SUPPLIES	10/14	1557001	68862	150	300	643	HARDWARE/PLUMBING/E	338.56	338.56	
12/01/13	78006	697	SUPPLIES	11/13	1772001	69110	150	300	643	HARDWARE/PLUMBING/E	369.95	369.95	
01/03/14	78277	1031	SUPPLIES	12/05	7227001	69143	150	300	643	HARDWARE/PLUMBING/E	358.17	358.17	
02/01/14	78537	1326	SUPPLIES	01/13	4899001		150	300	643	HARDWARE/PLUMBING/E	397.67	397.67	
03/03/14	78822	1650	SUPPLIES	02/10	5157001	69422	150	300	643	HARDWARE/PLUMBING/E	370.60	370.60	

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04/07/14	79115	1983	SUPPLIES	03/17	5876001	69466	150	300	643	HARDWARE/PLUMBING/E	388.10	388.10	
BARNES DISTRIBUTION				7	EXPENDITURE		2,546.31			BALANCE SHEET	.00	TOTAL	2,546.31

1299 BARNEY'S POLICE SUPPLY													
11/01/13	77703	344	SUPPLIES	10/16	705146	67097	115	202	613	LAW ENFORCEMENT	542.16		
11/01/13	77703	344	SUPPLIES	10/16	706384	68980	001	200	613	LAW ENFORCEMENT	141.98	684.14	
12/06/13	78187	895	SUPPLIES	11/26	706585	69014	115	202	613	LAW ENFORCEMENT	2,125.51	2,125.51	
BARNEY'S POLICE SUPPLY				2	EXPENDITURE		2,809.65			BALANCE SHEET	.00	TOTAL	2,809.65

5499 BARRY THOMPSON													
02/07/14	78727	1520	TRAVEL	02/01	FEB2014		001	200	475	TRAVEL AND SUBSISTE	48.01	48.01	
04/07/14	79116	1984	CLOTHING ALLOWANCE	03/06	MAR2014		001	200	691	UNIFORMS	400.00	400.00	
07/07/14	80233	3219	REIMBURSEMENT	06/25	JUN2014		001	200	613	LAW ENFORCEMENT	151.94	151.94	
BARRY THOMPSON				3	EXPENDITURE		599.95			BALANCE SHEET	.00	TOTAL	599.95

169 BATESVILLE CLINIC													
10/04/13	77409	11	DRUG SCREENS	09/13	336SP13		400	340	569	DRUG TESTING	105.00	105.00	
11/01/13	77704	345	DRUG SCREENS	10/10	OCT13RD		150	300	569	DRUG TESTING	150.00		
11/01/13	77704	345	DRUG SCREENS	10/10	OCT13SW		400	340	569	DRUG TESTING	240.00	390.00	
01/03/14	78278	1032	DRUG SCREES	12/10	DEC13RD		150	300	569	DRUG TESTING	75.00		
01/03/14	78278	1032	DRUG SCREES	12/10	DEC13SW		150	300	569	DRUG TESTING	75.00		
01/03/14	78278	1032	DRUG SCREES	12/10	DEC13SW		400	340	569	DRUG TESTING	75.00	225.00	
02/01/14	78538	1327	DRUG SCREENS	01/13	336JA14		150	300	569	DRUG TESTING	150.00		
02/01/14	78538	1327	DRUG SCREENS	01/13	36SWJA4		400	340	569	DRUG TESTING	120.00	270.00	
03/03/14	78823	1651	DRUG SCREENS	02/06	336RDF4		150	300	569	DRUG TESTING	125.00	125.00	
04/07/14	79117	1985	PHYSICAL ROBERT GROSS	03/11	36MR14		150	300	569	DRUG TESTING	85.00	85.00	
05/02/14	79404	2304	DRUG SCREENS	04/03	36AP4RD		150	300	569	DRUG TESTING	290.00		
05/02/14	79404	2304	DRUG SCREENS	04/03	36AP4SW		400	340	569	DRUG TESTING	160.00	450.00	
06/02/14	79807	2756	DRUG SCREES	05/01	336AP14		150	300	569	DRUG TESTING	330.00		
06/02/14	79807	2756	DRUG SCREES	05/01	336MY4		400	340	569	DRUG TESTING	200.00		
07/14/14	79807	2756	VOID CLAIM NO. 002756 CHE	07/14	336AP14V		150	300	569	DRUG TESTING	330.00CR		
07/14/14	79807	2756	VOID CLAIM NO. 002756 CHE	07/14	336MY4 V		400	340	569	DRUG TESTING	200.00CR		
BATESVILLE CLINIC				8	EXPENDITURE		1,650.00			BALANCE SHEET	.00	TOTAL	1,650.00

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5383 BATESVILLE EMERGENCY GROUP,LLC												
02/01/14	78539	1328	MEDCIAL FEES	MICHAEL WAGE 01/17	7001581	001	220	552		MEDICAL FEES	1,268.00	
02/01/14	78539	1328	MEDICAL FEES	JAMES DOUBLE 02/18	7396659	001	220	552		MEDICAL FEES	1,282.00	2,550.00
BATESVILLE EMERGENCY GROUP,LLC				1	EXPENDITURE		2,550.00			BALANCE SHEET	.00	TOTAL 2,550.00
3000 BATESVILLE FIRE DEPT.												
07/11/14	80660	3643	REBATE	07/02 JUL2014		121	251	753		FIRE DEPARTMENTS	8,066.40	8,066.40
BATESVILLE FIRE DEPT.				1	EXPENDITURE		8,066.40			BALANCE SHEET	.00	TOTAL 8,066.40
5470 BATESVILLE GUN AND PAWN SHOP												
04/07/14	79118	1986	SUPPLIES	03/05 23844		001	200	613		LAW ENFORCEMENT	38.95	
04/07/14	79118	1986	SUPPLIES	03/10 24025		001	200	613		LAW ENFORCEMENT	37.34	
04/07/14	79118	1986	SUPPLIES	03/10 24027		001	200	613		LAW ENFORCEMENT	186.70	262.99
05/02/14	79405	2305	SUPPLIES	04/02 24798		001	260	617		C.D. SUPPLIES	59.90	59.90
07/07/14	80234	3220	SUPPLIES	06/25 26739		001	220	646		OTHER MAINTENANCE S	119.95	119.95
BATESVILLE GUN AND PAWN SHOP				3	EXPENDITURE		442.84			BALANCE SHEET	.00	TOTAL 442.84
5678 BATESVILLE HMA MEDICAL GROUP L												
02/01/14	78540	1329	MEDICAL FEES	MICHAEL WAGE 01/09	029587	001	220	552		MEDICAL FEES	127.00	127.00
BATESVILLE HMA MEDICAL GROUP LLC				1	EXPENDITURE		127.00			BALANCE SHEET	.00	TOTAL 127.00
204 BATESVILLE OVERHEAD DOOR CO.												
04/07/14	79119	1987	REPAIRS	03/13 MAR2014		400	340	641		BUILDING REPAIRS AN	412.00	412.00
BATESVILLE OVERHEAD DOOR CO.				1	EXPENDITURE		412.00			BALANCE SHEET	.00	TOTAL 412.00
185 BATESVILLE PAWN SHOP												
10/04/13	77410	12	EQUIPMENT	09/17 16010	68791	038	201	919		OFFICE EQUIPMENT LE	333.35	
10/04/13	77410	12	EQUIPMENT	09/17 16012	68791	038	201	919		OFFICE EQUIPMENT LE	333.35	
10/04/13	77410	12	EQUIPMENT	09/17 16013	68791	038	201	919		OFFICE EQUIPMENT LE	333.30	
10/04/13	77410	12	EQUIPMENT	09/17 16015	68790	038	201	919		OFFICE EQUIPMENT LE	2,000.00	
10/04/13	77410	12	SUPPLIES	09/20 16099	68795	001	200	613		LAW ENFORCEMENT	32.95	3,032.95

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11/01/13	77705	346	SUPPLIES	10/11 16931		001	200	613		LAW ENFORCEMENT	83.85	83.85
02/01/14	78541	1330	SUPPLIES	01/02 JA14		001	200	613		LAW ENFORCEMENT	36.95	
02/01/14	78541	1330	SUPPLIES	01/07 21917	69285	001	260	616		RESCUE SUPPLIES	489.80	526.75
03/03/14	78824	1652	SUPPLIES	02/12 23024		001	200	613		LAW ENFORCEMENT	38.95	38.95
BATESVILLE PAWN SHOP				4	EXPENDITURE		3,682.50			BALANCE SHEET	.00	TOTAL 3,682.50
192 BATESVILLE REFRIGERATION												
03/03/14	78825	1653	REPAIRS	01/13 T28247		150	300	615		OTHER PROFESSIONAL	384.95	384.95
BATESVILLE REFRIGERATION				1	EXPENDITURE		384.95			BALANCE SHEET	.00	TOTAL 384.95
307 BATESVILLE RETREAD CENTER												
10/04/13	77411	13	TIRES	09/04 1015	68753	400	340	680		TIRES AND TUBES	804.00	
10/04/13	77411	13	TIRES	09/18 41081	68797	400	340	680		TIRES AND TUBES	2,256.00	
10/04/13	77411	13	TIRES	09/18 41082	68797	400	340	680		TIRES AND TUBES	790.51	3,850.51
11/01/13	77706	347	TIRES	10/07 41173		400	340	680		TIRES AND TUBES	90.00	
11/01/13	77706	347	TIRES	10/15 41213	68978	400	340	680		TIRES AND TUBES	2,405.50	
11/01/13	77706	541	TIRES	10/21 41230	69000	400	340	680		TIRES AND TUBES	2,022.00	4,517.50
12/01/13	78007	698	TIRES	10/29 41287	69012	400	340	680		TIRES AND TUBES	604.00	
12/01/13	78007	698	TIRES	11/06 41314	69043	400	340	680		TIRES AND TUBES	1,369.00	
12/01/13	78007	698	TIRES	11/15 41347	69069	400	340	680		TIRES AND TUBES	570.00	
12/01/13	78007	698	TIRES	11/22 41369		400	340	680		TIRES AND TUBES	981.00	3,524.00
12/06/13	78188	896	TIRES	11/27 41388	69094	400	340	680		TIRES AND TUBES	894.00	894.00
01/03/14	78279	1033	TIRES	12/09 41410	69219	400	340	680		TIRES AND TUBES	724.00	
01/03/14	78279	1033	TIRES	12/11 41417	69226	400	340	680		TIRES AND TUBES	2,888.00	3,612.00
02/01/14	78542	1331	UTILITIES	12/26 130JA14		001	220	510		UTILITIES	4,833.02	
02/01/14	78542	1331	CREDIT	12/26 130JA4C		001	220	510		UTILITIES	4,833.02CR	
02/01/14	78542	1331	TIRES	01/03 41454	69275	400	340	680		TIRES AND TUBES	1,610.00	
02/01/14	78542	1331	TIRES	01/07 41456	69286	400	340	680		TIRES AND TUBES	412.00	
02/01/14	78542	1331	TIRES	01/15 41485	69311	400	340	680		TIRES AND TUBES	1,931.00	3,953.00
03/03/14	78826	1654	TIRES	01/27 41520		400	340	680		TIRES AND TUBES	170.00	
03/03/14	78826	1654	TIRES	02/04 41542	69361	400	340	680		TIRES AND TUBES	2,328.00	2,498.00
04/07/14	79120	1988	TIRES	02/27 41586	69509	400	340	680		TIRES AND TUBES	516.00	
04/07/14	79120	1988	TIRES	02/27 41587		400	340	680		TIRES AND TUBES	140.00	
04/07/14	79120	1988	TIRES	03/07 41634	69526	400	340	680		TIRES AND TUBES	415.00	
04/07/14	79120	1988	TIRES	03/13 41654	69546	400	340	680		TIRES AND TUBES	680.00	
04/07/14	79120	1988	TIRES	03/25 41700		400	340	680		TIRES AND TUBES	170.00	1,921.00

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05/02/14	79406	2306	TIRES	03/28 41715	69575	400	340	680	TIRES AND TUBES		700.00	
05/02/14	79406	2306	TIRES	03/28 41717	69575	400	340	680	TIRES AND TUBES		674.82	
05/02/14	79406	2306	TIRES	04/03 41739	69588	400	340	680	TIRES AND TUBES		732.00	
05/02/14	79406	2306	TIRES	04/03 41740	69588	400	340	680	TIRES AND TUBES		393.00	
05/02/14	79406	2306	TIRES	04/04 41745	69590	400	340	680	TIRES AND TUBES		340.00	
05/02/14	79406	2306	TIRES	04/15 41782	69613	400	340	680	TIRES AND TUBES		560.00	3,399.82
05/09/14	79613	2520	TIRES	04/28 41827	69640	400	340	680	TIRES AND TUBES		1,524.00	1,524.00
06/02/14	79808	2757	TIRES	05/08 41871	69668	400	340	680	TIRES AND TUBES		1,913.65	
06/02/14	79808	2757	TIRES	05/20 41924	69700	400	340	680	TIRES AND TUBES		1,414.41	
06/02/14	79808	2757	TIRES	05/23 41944	69812	400	340	680	TIRES AND TUBES		1,073.00	4,401.06
06/06/14	79989	2940	TIRES	05/29 41962	69826	400	340	680	TIRES AND TUBES		1,826.00	1,826.00
07/07/14	80235	3221	TIRES	06/03 41986	69837	400	340	680	TIRES AND TUBES		340.00	
07/07/14	80235	3221	TIRES	06/05 41995	69844	400	340	680	TIRES AND TUBES		1,108.00	
07/07/14	80235	3221	TIRES	06/09 42016	69850	400	340	680	TIRES AND TUBES		684.00	
07/07/14	80235	3221	TIRES	06/12 42027		400	340	680	TIRES AND TUBES		1,190.00	
07/07/14	80235	3221	TIRES	06/19 42044	69877	400	340	680	TIRES AND TUBES		675.00	3,997.00
08/05/14	80767	3793	TIRES	07/02 42131	70018	400	340	680	TIRES AND TUBES		684.00	
08/05/14	80767	3793	TIRES	07/09 42151	70036	400	340	680	TIRES AND TUBES		3,089.00	
08/05/14	80767	3793	TIRES	07/14 42171		400	340	680	TIRES AND TUBES		170.00	
08/05/14	80767	3793	TIRES	07/16 42179	70054	400	340	680	TIRES AND TUBES		530.00	
08/05/14	80767	3793	TIRES	07/21 42200	70063	400	340	680	TIRES AND TUBES		684.00	
08/05/14	80767	3793	TIRES	07/25 42216	70080	400	340	680	TIRES AND TUBES		520.00	5,677.00
08/11/14	81052	4082	TIRES	08/04 42256	70110	400	340	680	TIRES AND TUBES		880.00	880.00
09/02/14	81245	4224	TIRES	08/06 42276	70119	400	340	680	TIRES AND TUBES		522.72	
09/02/14	81245	4224	TIRES	08/06 42277	70119	400	340	680	TIRES AND TUBES		684.00	
09/02/14	81245	4224	TIRES	08/11 42297	70131	400	340	680	TIRES AND TUBES		2,055.00	
09/02/14	81245	4224	TIRES	08/19 42326	70149	400	340	680	TIRES AND TUBES		1,061.00	4,322.72
09/05/14	81427	4501	TIRES	08/20 42328	70208	400	340	680	TIRES AND TUBES		3,578.95	3,578.95
BATESVILLE RETREAD CENTER				17	EXPENDITURE	54,376.56		BALANCE SHEET		.00	TOTAL	54,376.56

200 BATESVILLE TIRE AND MUFFLER												
10/04/13	77412	14	INSPECTION STICKER	08/29 13781		001	200	656	TAG/ INSPECTION STI		5.00	5.00
12/01/13	78008	699	TIRES	10/31 14273	69026	001	200	680	TIRES AND TUBES		994.68	
12/01/13	78008	699	TIRES	11/12 S05100	69057	400	340	680	TIRES AND TUBES		252.00	1,246.68
01/10/14	78463	1273	INSPECTION STICKERS	10/31 14266		001	105	683	TAGS & INSPECTION S		5.00	
						001	200	656	TAG/ INSPECTION STI		15.00	20.00
03/03/14	78827	1655	TIRES	02/19 14873		001	200	680	TIRES AND TUBES		40.00	40.00

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06/02/14	79809	2758	INSPECTION STICKERS	05/01 15463		001	200	656	TAG/	INSPECTION STI	40.00	
						001	307	681	REPAIR AND REPLACEM		5.00	45.00
09/02/14	81246	4225	TIRES	07/30 16156	70097	400	340	680	TIRES AND TUBES		315.88	315.88
			BATESVILLE TIRE AND MUFFLER	6	EXPENDITURE				1,672.56	BALANCE SHEET	.00	TOTAL 1,672.56
3784 BATTERIES PLUS												
08/05/14	80768	3794	SUPPLIES	05/08 253481		001	180	603	OFFICE SUPPLIES AND		77.53	77.53
			BATTERIES PLUS	1	EXPENDITURE				77.53	BALANCE SHEET	.00	TOTAL 77.53
5680 BECKY CURTIS												
02/01/14	78543	1332	REFUND	01/24 REFUND		400	340	587	REFUNDS		12.00	12.00
			BECKY CURTIS	1	EXPENDITURE				12.00	BALANCE SHEET	.00	TOTAL 12.00
5599 BELK FORD INC. DBA OXFORD TOYO												
10/04/13	77413	15	PARTS	09/12 111366		031	203	613	LAW ENFORCEMENT		55.50	
10/04/13	77413	15	PARTS	09/23 97918		001	200	542	VEHICLES R&M BY OUT		138.64	194.14
07/07/14	80236	3222	TRUCK	06/23 049860	69863	120	268	915	VEHICLES (\$5,000 AN		27,687.92	27,687.92
			BELK FORD INC. DBA OXFORD TOYOTA	2	EXPENDITURE				27,882.06	BALANCE SHEET	.00	TOTAL 27,882.06
9348 BELVA J GOVAN												
08/11/14	80974	4005	PETIT JURY 1 DAYS 19 MI	08/04 AUG2014		001	161	575	JURORS AND WITNESS		37.60	37.60
			BELVA J GOVAN	1	EXPENDITURE				37.60	BALANCE SHEET	.00	TOTAL 37.60
5783 BEN CHAMBERS												
07/07/14	80237	3223	REIMBURSEMENT	06/30 JUN2014		001	200	645	CUSTODIAL SUPPLIES		88.01	88.01
			BEN CHAMBERS	1	EXPENDITURE				88.01	BALANCE SHEET	.00	TOTAL 88.01
8579 BENJAMIN WEBB												
07/07/14	80472	3452	ELECTION WORKER	06/03 JUN2014		001	180	573	ELECTION WORKERS FE		137.00	
07/07/14	80472	3452	ELECTION WORKER	06/24 JU14		001	180	573	ELECTION WORKERS FE		125.00	262.00
			BENJAMIN WEBB	1	EXPENDITURE				262.00	BALANCE SHEET	.00	TOTAL 262.00

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8555 BENNIE A ABSON									
07/07/14	80473	3453 ELECTION WORKER	06/03 JUN2014		001 180 573		ELECTION WORKERS FE	147.00	147.00
BENNIE A ABSON			1 EXPENDITURE		147.00		BALANCE SHEET	.00	TOTAL 147.00
9058 BETTY FAYE KELLEY									
06/02/14	79701	2650 PETIT JURY 1 DAYS 38 MI 05/05 MAY2014			001 161 575		JURORS AND WITNESS	45.20	45.20
BETTY FAYE KELLEY			1 EXPENDITURE		45.20		BALANCE SHEET	.00	TOTAL 45.20
9115 BETTY HILL									
07/07/14	80071	3036 P JURY 1 DAYS 8 MI 05/27 MAY2014			001 161 575		JURORS AND WITNESS	33.20	33.20
BETTY HILL			1 EXPENDITURE		33.20		BALANCE SHEET	.00	TOTAL 33.20
9191 BETTY HOLMES									
07/07/14	80149	3135 PETIT JURY 1 DAYS 12 MI 06/02 JUNE14			001 161 575		JURORS AND WITNESS	34.80	34.80
BETTY HOLMES			1 EXPENDITURE		34.80		BALANCE SHEET	.00	TOTAL 34.80
8576 BETTY HUDSON									
07/07/14	80474	3454 TESTING	05/28 JUN14		001 180 573		ELECTION WORKERS FE	210.00	
07/07/14	80474	3454 ELECTION WORKER	06/03 JUN2014		001 180 573		ELECTION WORKERS FE	157.00	
07/07/14	80474	3454 ELECTION WORKER	06/24 JU14		001 180 573		ELECTION WORKERS FE	145.00	512.00
BETTY HUDSON			1 EXPENDITURE		512.00		BALANCE SHEET	.00	TOTAL 512.00
5833 BETTY LEE ROBISON									
09/30/14	81512	4627 EASEMENT BR-0054(36)BO	09/24 SEP2014		150 300 923		NONCAPITALIZED PROP	7,500.00	7,500.00
BETTY LEE ROBISON			1 EXPENDITURE		7,500.00		BALANCE SHEET	.00	TOTAL 7,500.00
8547 BETTY M WILSON									
07/07/14	80475	3455 ELECTION WORKER	06/03 JUN2014		001 180 573		ELECTION WORKERS FE	137.00	
07/07/14	80475	3455 ELECTION WORKER	06/24 JU14		001 180 573		ELECTION WORKERS FE	125.00	262.00
BETTY M WILSON			1 EXPENDITURE		262.00		BALANCE SHEET	.00	TOTAL 262.00

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8581 BETTY MADLOCK									
07/07/14	80476	3456 ELECTION WORKER	06/03 JUN2014		001 180 573		ELECTION WORKERS FE	147.00	147.00
	BETTY MADLOCK		1 EXPENDITURE		147.00		BALANCE SHEET	.00 TOTAL	147.00
5790 BETTY MAYES									
08/05/14	80769	3795 REFUND ACCT# 19554	07/17 19554		400 340 587		REFUNDS	40.00	40.00
	BETTY MAYES		1 EXPENDITURE		40.00		BALANCE SHEET	.00 TOTAL	40.00
8453 BETTY TILLMAN									
07/07/14	80477	3457 ELECTION WORKER	06/03 JUN2014		001 180 573		ELECTION WORKERS FE	147.00	
07/07/14	80477	3457 ELECTION WORKER	06/24 JU14		001 180 573		ELECTION WORKERS FE	125.00	272.00
	BETTY TILLMAN		1 EXPENDITURE		272.00		BALANCE SHEET	.00 TOTAL	272.00
8450 BETTY WEAVER									
11/08/13	77959	617 ELECTION WORKER	11/05 NOV2013		001 180 573		ELECTION WORKERS FE	137.00	137.00
07/07/14	80478	3458 ELECTION WORKER	06/03 JUN2014		001 180 573		ELECTION WORKERS FE	137.00	
07/07/14	80478	3458 ELECTION WORKER	06/24 JU14		001 180 573		ELECTION WORKERS FE	125.00	262.00
	BETTY WEAVER		2 EXPENDITURE		399.00		BALANCE SHEET	.00 TOTAL	399.00
9123 BEVERLY ANN PISE									
07/07/14	80072	3037 P JURY 1 DAYS 28 MI	05/27 MAY2014		001 161 575		JURORS AND WITNESS	41.20	41.20
	BEVERLY ANN PISE		1 EXPENDITURE		41.20		BALANCE SHEET	.00 TOTAL	41.20
9174 BEVERLY SUE MARTINDALE									
07/07/14	80127	3092 P JURY 02 DAYS 16 MI	06/02 JUNE14		001 161 575		JURORS AND WITNESS	66.40	66.40
	BEVERLY SUE MARTINDALE		1 EXPENDITURE		66.40		BALANCE SHEET	.00 TOTAL	66.40
8575 BEVERLY TURMAN									
11/08/13	77960	618 ELECTION WORKER	11/05 NOV2013		001 180 573		ELECTION WORKERS FE	137.00	137.00

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07/07/14	80479	3459	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	137.00	137.00
BEVERLY TURMAN				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
5558 BFMW GROUP, PLLC												
05/09/14	79614	2562	AUDIT FEES	04/30 14373		001	100	551		AUDITING FEES	15,000.00	15,000.00
BFMW GROUP, PLLC				1	EXPENDITURE		15,000.00			BALANCE SHEET	.00	TOTAL 15,000.00
9959 BIG DELTA HONDA												
10/04/13	77414	16	PARTS	09/11 189307		001	220	681		REPAIR AND REPLACEM	151.71	
10/04/13	77414	16	PARTS	09/12 189387		001	220	681		REPAIR AND REPLACEM	42.82	
10/04/13	77414	16	PARTS	09/12 189393		001	220	681		REPAIR AND REPLACEM	5.36	
10/04/13	77414	16	PARTS	09/18 189824		150	300	681		REPAIR AND REPLACEM	62.88	
10/04/13	77414	16	PARTS	09/20 189966		150	300	681		REPAIR AND REPLACEM	102.97	
10/04/13	77414	16	REPAIRS	09/26 190409	68915	001	260	681		REPAIR AND REPLACEM	289.46	655.20
11/01/13	77707	348	PARTS	09/30 190715		001	200	681		REPAIR AND REPLACEM	79.02	
11/01/13	77707	348	PARTS	10/02 190845		150	300	681		REPAIR AND REPLACEM	66.45	
11/01/13	77707	538	PARTS	10/17 192004		097	230	544		SERVICE/MAINTENANCE	248.20	
11/01/13	77707	348	PARTS	10/22 192582		001	220	681		REPAIR AND REPLACEM	92.14	485.81
12/01/13	78009	700	PARTS	01/11 194391		150	300	681		REPAIR AND REPLACEM	38.55	
12/01/13	78009	700	PARTS	10/29 192619	69011	001	220	681		REPAIR AND REPLACEM	126.76	
12/01/13	78009	873	PARTS	11/01 193534		150	300	681		REPAIR AND REPLACEM	47.87	
12/01/13	78009	700	PARTS	11/01 193543	69024	001	220	681		REPAIR AND REPLACEM	152.29	365.47
01/03/14	78280	1034	PARTS	12/04 196431		001	220	681		REPAIR AND REPLACEM	113.98	
01/03/14	78280	1034	PARTS	12/05 196497		001	260	681		REPAIR AND REPLACEM	99.36	213.34
02/01/14	78544	1333	PARTS	01/08 198326		150	300	681		REPAIR AND REPLACEM	47.74	
02/01/14	78544	1333	PARTS	01/09 198322		001	220	681		REPAIR AND REPLACEM	149.62	197.36
02/07/14	78728	1521	SUPPLIES	12/02 196224	69096	001	307	643		HARDWARE/PLUMBING/E	215.95	215.95
03/03/14	78828	1656	PARTS	01/28 199403		150	300	681		REPAIR AND REPLACEM	83.80	
03/03/14	78828	1656	CREDIT	01/28 199404		150	300	681		REPAIR AND REPLACEM	41.90CR	
03/03/14	78828	1656	SUPPLIES	01/28 199427		150	300	681		REPAIR AND REPLACEM	47.74	
03/03/14	78828	1656	PART	02/03 199435		150	300	681		REPAIR AND REPLACEM	97.68	187.32
03/10/14	79030	1862	PARTS	02/24 200929		001	220	681		REPAIR AND REPLACEM	110.14	110.14
04/07/14	79121	1989	PARTS	03/11 202021		001	220	681		REPAIR AND REPLACEM	148.35	148.35
05/02/14	79407	2307	PARTS	03/27 203622		150	300	681		REPAIR AND REPLACEM	12.00	
05/02/14	79407	2307	PARTS	04/04 204282		150	300	681		REPAIR AND REPLACEM	29.89	
05/02/14	79407	2307	PARTS	04/04 204292		150	300	681		REPAIR AND REPLACEM	86.34	

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05/02/14	79407	2307	PARTS	04/07	204548	001	260	681		REPAIR AND REPLACEM	65.37		
05/02/14	79407	2307	SUPPLIES	04/07	204581	001	260	681		REPAIR AND REPLACEM	41.15		
05/02/14	79407	2307	PARTS	04/14	205243	150	300	681		REPAIR AND REPLACEM	62.85		
05/02/14	79407	2307	PARTS	04/14	205253	001	260	681		REPAIR AND REPLACEM	4.75		
05/02/14	79407	2307	PARTS	04/21	205894	001	260	617		C.D. SUPPLIES	242.99	545.34	
05/09/14	79615	2521	PARTS	04/30	206931	69645	001	220	681	REPAIR AND REPLACEM	281.36	281.36	
06/02/14	79810	2759	PARTS	04/07	204549	001	260	617		C.D. SUPPLIES	47.74		
06/02/14	79810	2759	PARTS	05/09	207920	001	220	681		REPAIR AND REPLACEM	196.38	244.12	
06/06/14	79990	2941	PARTS	05/30	209861	150	300	681		REPAIR AND REPLACEM	12.56	12.56	
07/07/14	80238	3224	PARTS	06/03	210143	001	220	681		REPAIR AND REPLACEM	131.07		
07/07/14	80238	3224	PARTS	06/05	210364	001	200	681		REPAIR AND REPLACEM	22.86		
07/07/14	80238	3224	PARTS	06/24	211573	69886	001	220	681	REPAIR AND REPLACEM	441.35	595.28	
07/11/14	80661	3644	ATV	06/26	212249	69890	040	263	918	OTHER MOBILEEQUIPT	19,930.00		
07/11/14	80661	3644	PARTS	07/02	212824	001	220	681		REPAIR AND REPLACEM	89.40	20,019.40	
08/05/14	80770	3796	PARTS	07/09	213257	150	300	681		REPAIR AND REPLACEM	23.87		
08/05/14	80770	3796	PARTS	07/14	213771	001	220	681		REPAIR AND REPLACEM	167.85		
08/05/14	80770	3796	PARTS	07/17	2140556	001	220	681		REPAIR AND REPLACEM	65.05	256.77	
08/11/14	81053	4143	PARTS	07/23	214603	150	300	681		REPAIR AND REPLACEM	38.80		
08/11/14	81053	4083	PARTS	07/29	215094	001	220	681		REPAIR AND REPLACEM	132.61		
08/11/14	81053	4083	PARTS	07/29	215096	001	220	681		REPAIR AND REPLACEM	39.95CR	131.46	
09/02/14	81247	4226	EQUIPMENT	08/07	214425	70117	001	220	919	OFFICE EQUIPMENT LE	1,873.31		
09/02/14	81247	4226	PARTS	08/12	216307	001	220	681		REPAIR AND REPLACEM	148.83		
09/02/14	81247	4226	PARTS	08/13	216446	001	200	681		REPAIR AND REPLACEM	197.39	2,219.53	
09/05/14	81428	4547	PARTS	08/05	215649	400	340	681		REPAIR AND REPLACEM	28.80		
09/05/14	81428	4547	PARTS	08/27	217600	001	220	681		REPAIR AND REPLACEM	85.85	114.65	
BIG DELTA HONDA				19	EXPENDITURE		26,999.41			BALANCE SHEET	.00	TOTAL	26,999.41

8610 BILL FORD													
07/07/14	80480	3460	ELECTION WORKER	06/03	JUN2014	001	180	573		ELECTION WORKERS FE	137.00	137.00	

BILL FORD				1	EXPENDITURE		137.00			BALANCE SHEET	.00	TOTAL	137.00

3636 BILL MCGEE													
02/18/14	78809	1614	BUY MONEY	02/03	FEB2014	029	265	561		INFORMATION FEES	5,000.00	5,000.00	
04/14/14	79337	2206	BUY MONEY	04/04	APR2014	029	265	561		INFORMATION FEES	5,000.00	5,000.00	

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05/02/14	79408	2308	CLOTHING ALLOWANCE	04/30	AP2014	029	265	691	UNIFORMS		400.00	400.00
BILL MCGEE				3	EXPENDITURE	10,400.00			BALANCE SHEET		.00	TOTAL 10,400.00
8425 BILLIE W FITE												
11/08/13	77961	619	ELECTION WORKER	10/24	NOV13	001	180	573	ELECTION WORKERS FE		72.00	
11/08/13	77961	619	ELECTION WORKER	11/05	NOV2013	001	180	573	ELECTION WORKERS FE		147.00	219.00
07/07/14	80481	3461	ELECTION WORKER	06/03	JUN2014	001	180	573	ELECTION WORKERS FE		147.00	147.00
BILLIE W FITE				2	EXPENDITURE	366.00			BALANCE SHEET		.00	TOTAL 366.00
8636 BILLY BENSON												
07/07/14	80482	3462	ELECTION WORKER	06/03	JUN2014	001	180	573	ELECTION WORKERS FE		157.00	
07/07/14	80482	3462	ELECTION WORKER	06/24	JU14	001	180	573	ELECTION WORKERS FE		125.00	282.00
BILLY BENSON				1	EXPENDITURE	282.00			BALANCE SHEET		.00	TOTAL 282.00
5458 BILLY LIGHTNING												
01/03/14	78281	1035	TRAVEL	12/18	DEC2013	001	220	475	TRAVEL AND SUBSISTE		8.00	8.00
BILLY LIGHTNING				1	EXPENDITURE	8.00			BALANCE SHEET		.00	TOTAL 8.00
9406 BILLY M ADAMS												
09/02/14	81153	4401	PETIT JURY 1 DAYS 29 MI	08/11	AUG14	001	161	575	JURORS AND WITNESS		41.60	41.60
BILLY M ADAMS				1	EXPENDITURE	41.60			BALANCE SHEET		.00	TOTAL 41.60
9019 BILLY W. ROBERTSON												
06/02/14	79702	2651	PETIT JURY 1 DAYS 40 MI	05/05	MAY2014	001	161	575	JURORS AND WITNESS		46.00	46.00
BILLY W. ROBERTSON				1	EXPENDITURE	46.00			BALANCE SHEET		.00	TOTAL 46.00
8492 BIRDIA POPE												
07/07/14	80483	3463	ELECTION WORKER	06/03	JUN2014	001	180	573	ELECTION WORKERS FE		137.00	137.00
BIRDIA POPE				1	EXPENDITURE	137.00			BALANCE SHEET		.00	TOTAL 137.00
1817 BLACKJACK COMMUNITY CENTER												

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07/07/14	80239	3225	RENTAL FEES	06/25	JUN2014	001	180	530		RENTAL OF REAL PROP	250.00	250.00
BLACKJACK COMMUNITY CENTER			1	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL 250.00

5369 BLANK ROME LLP												
10/04/13	77415	17	LEGAL FEES	05/14	1297572	001	100	550		LEGAL FEES-ATTORNEY	117.00	117.00
BLANK ROME LLP			1	EXPENDITURE		117.00				BALANCE SHEET	.00	TOTAL 117.00

3370 BLUE CROSS BLUE SHIELD												
10/31/13	39826	310	JUDY NOV PYMT	10/24	NOV2013	681	000	109		INSURANCE PAYABLE	183.96	183.96
11/27/13	39908	668	JUDY BCBS PYMT	11/25	DECPYMT	681	000	109		INSURANCE PAYABLE	183.96	183.96
12/31/13	39991	1007	JUDY PREM FOR JAN	12/26	JANPYMT	681	000	109		INSURANCE PAYABLE	220.75	220.75
01/31/14	40068	1301	JUDY BCBS	01/28	FEBPYMT	681	000	109		INSURANCE PAYABLE	220.75	220.75
02/28/14	40150	1617	DEPTS 166/180	02/13	MARCH	681	000	109		INSURANCE PAYABLE	1,441.20	
02/28/14	40150	1617	JUDY PREM	02/13	MARPREM	681	000	109		INSURANCE PAYABLE	220.75	1,661.95
03/31/14	40230	1956	JUDY INS PYMT	03/18	APRIL	681	000	109		INSURANCE PAYABLE	220.75	
03/31/14	40230	1956	ADJUST APRIL PREMIUM	03/25	APRADJ	681	000	109		INSURANCE PAYABLE	259.65CR	38.90
04/30/14	40305	2276	JUDY BCBS PYMT	04/24	MAY	681	000	109		INSURANCE PAYABLE	220.75	220.75
05/30/14	40380	2625	JUDY BCBS PYMT	05/28	MAYBCBS	681	000	109		INSURANCE PAYABLE	220.75	220.75
06/30/14	40454	3110	REIMBURSE KIRKWOOD PREMIU	06/24	JULY	681	000	109		INSURANCE PAYABLE	441.50CR	
06/30/14	40454	3110	JUDY BCBS PYMT	06/24	JULY14	681	000	109		INSURANCE PAYABLE	220.75	220.75
07/31/14	40528	3763	ADJUST PREM FOR MUNOZ	07/28	AUG	681	000	109		INSURANCE PAYABLE	63.79CR	
07/31/14	40528	3763	JUDY BCBS PREM	07/28	AUGPREM	681	000	109		INSURANCE PAYABLE	264.90	201.11
08/29/14	40613	4198	REIMB FRED BUTTS PREM	08/21	AUGCRED	681	000	109		INSURANCE PAYABLE	446.94CR	
08/29/14	40613	4198	JUDY PREM	08/21	SEPT	681	000	109		INSURANCE PAYABLE	264.90	182.04
09/30/14	40696	4607	JUDY BCBS	09/26	OCT	681	000	109		INSURANCE PAYABLE	264.90	264.90
BLUE CROSS BLUE SHIELD			12	EXPENDITURE		2,937.19				BALANCE SHEET	.00	TOTAL 2,937.19

250 BOB BARKER CO												
08/05/14	80771	3797	SUPPLIES	03/31	58393	69544	114	222	692	CLOTHES/DRY GOODS -	2,871.85	
08/05/14	80771	3797	SUPPLIES	04/03	158943		114	222	692	CLOTHES/DRY GOODS -	369.46	3,241.31
BOB BARKER CO			1	EXPENDITURE		3,241.31				BALANCE SHEET	.00	TOTAL 3,241.31

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8465 BOBBIE AUSTIN									
07/07/14	80484	3464 TESTING	05/28 JUN14		001 180 573		ELECTION WORKERS FE	138.00	
07/07/14	80484	3464 ELECTION WORKER	06/03 JUN2014		001 180 573		ELECTION WORKERS FE	147.00	285.00

BOBBIE AUSTIN			1	EXPENDITURE	285.00		BALANCE SHEET	.00	TOTAL 285.00

5653 BOBBY BEECH									
12/01/13	78010	874 REFUND	11/25 NOV2013		001 100 587		REFUNDS	28.50	
					001 100 587		REFUNDS	28.50	57.00

BOBBY BEECH			1	EXPENDITURE	57.00		BALANCE SHEET	.00	TOTAL 57.00

9287 BOBBY L HORTON									
08/11/14	80975	4006 PETIT JURY 1 DAYS 15 MI	08/04 AUG2014		001 161 575		JURORS AND WITNESS	36.00	36.00

BOBBY L HORTON			1	EXPENDITURE	36.00		BALANCE SHEET	.00	TOTAL 36.00

9334 BOBBY MALCOLM MOREHEAD									
08/11/14	80976	4007 PETIT JURY 1 DAYS 15 MI	08/04 AUG2014		001 161 575		JURORS AND WITNESS	36.00	36.00

BOBBY MALCOLM MOREHEAD			1	EXPENDITURE	36.00		BALANCE SHEET	.00	TOTAL 36.00

615 BOBBY MEEK									
08/11/14	81054	4144 CLOTHING ALLOWANCE	08/05 AUG2014		001 220 691		UNIFORMS	400.00	400.00

BOBBY MEEK			1	EXPENDITURE	400.00		BALANCE SHEET	.00	TOTAL 400.00

9004 BONNIE FAYE BOBO									
06/02/14	79703	2652 PETIT JURY 1 DAYS 2 MI	05/05 MAY2014		001 161 575		JURORS AND WITNESS	30.80	30.80

BONNIE FAYE BOBO			1	EXPENDITURE	30.80		BALANCE SHEET	.00	TOTAL 30.80

5471 BONNIE G LAND									
07/07/14	80240	3226 ELECTION WORKER	06/03 JUN2014		001 180 573		ELECTION WORKERS FE	87.00	
07/07/14	80240	3226 TESTING	06/19 JUN14		001 180 573		ELECTION WORKERS FE	42.00	
07/07/14	80240	3226 ELECTION WORKER	06/24 JU14		001 180 573		ELECTION WORKERS FE	75.00	204.00

BONNIE G LAND			1	EXPENDITURE	204.00		BALANCE SHEET	.00	TOTAL 204.00

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9175 BONNIE NELL SKELTON													
07/07/14	80128	3093 P	JURY 02 DAYS 66	MI 06/02 JUNE14		001	161	575		JURORS AND WITNESS	86.40		86.40
	BONNIE NELL SKELTON			1	EXPENDITURE		86.40			BALANCE SHEET	.00	TOTAL	86.40
8525 BONNIE THORNTON													
07/07/14	80485	3465	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	157.00		157.00
	BONNIE THORNTON			1	EXPENDITURE		157.00			BALANCE SHEET	.00	TOTAL	157.00
3667 BOYS AND GIRLS CLUB OF NORTHWE													
02/01/14	78545	1334	APPROPRIATION	01/16 JAN2014		001	540	750		GRANTS/SUBSIDIES -	15,000.00		15,000.00
	BOYS AND GIRLS CLUB OF NORTHWEST MS			1	EXPENDITURE		15,000.00			BALANCE SHEET	.00	TOTAL	15,000.00
1565 BRANDI ROBERSON													
10/04/13	77416	18	TRANSPORT BODIES	09/23 SEP2013		001	167	582		TRANSPORT BODIES	240.00		240.00
11/01/13	77708	349	TRANSPORT BODIES	10/22 OCT2013		001	167	582		TRANSPORT BODIES	120.00		120.00
01/10/14	78464	1219	TRANSPORT BODIES	12/17 DEC2013		001	167	582		TRANSPORT BODIES	720.00		720.00
03/03/14	78829	1657	TRANSPORT BODIES	02/03 FEB2014		001	167	582		TRANSPORT BODIES	240.00		240.00
06/06/14	79991	2942	TRANSPORT BODIES	06/02 MAY2014		001	167	582		TRANSPORT BODIES	120.00		120.00
07/11/14	80662	3739	TRANSPORT BODIES	07/07 JUN2014		001	167	582		TRANSPORT BODIES	240.00		240.00
	BRANDI ROBERSON			6	EXPENDITURE		1,680.00			BALANCE SHEET	.00	TOTAL	1,680.00
9393 BRANDON ELLIS													
09/02/14	81154	4402	PETIT JURY 1 DAYS 22	MI 08/11 AUG14		001	161	575		JURORS AND WITNESS	38.80		38.80
	BRANDON ELLIS			1	EXPENDITURE		38.80			BALANCE SHEET	.00	TOTAL	38.80
9101 BRANDON SALTER													
06/02/14	79704	2653	PETIT JURY 1 DAYS 1	MI 05/16 MAY2014		001	161	575		JURORS AND WITNESS	30.40		30.40
	BRANDON SALTER			1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL	30.40

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8625 BRANDY DAVIS												
07/07/14	80486	3466	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	137.00	
07/07/14	80486	3466	ELECTION WORKER	06/24 JU14		001	180	573		ELECTION WORKERS FE	125.00	262.00
BRANDY DAVIS				1	EXPENDITURE		262.00			BALANCE SHEET	.00	TOTAL 262.00
5556 BRASELL'S												
01/03/14	78282	1036	PARTS	12/02 0414432		001	220	646		OTHER MAINTENANCE S	63.36	63.36
BRASELL'S				1	EXPENDITURE		63.36			BALANCE SHEET	.00	TOTAL 63.36
9039 BRENDA C BUTTS												
06/02/14	79705	2654	PETIT JURY 1 DAYS 20 MI	05/05 MAY2014		001	161	575		JURORS AND WITNESS	38.00	38.00
BRENDA C BUTTS				1	EXPENDITURE		38.00			BALANCE SHEET	.00	TOTAL 38.00
9412 BRENDA C KEY												
09/02/14	81155	4403	PETIT JURY 1 DAYS 24 MI	08/11 AUG14		001	161	575		JURORS AND WITNESS	39.60	39.60
BRENDA C KEY				1	EXPENDITURE		39.60			BALANCE SHEET	.00	TOTAL 39.60
8413 BRENDA GATES												
11/08/13	77962	620	ELECTION WORKER	11/05 NOV2013		001	180	573		ELECTION WORKERS FE	157.00	157.00
07/07/14	80487	3467	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	147.00	147.00
BRENDA GATES				2	EXPENDITURE		304.00			BALANCE SHEET	.00	TOTAL 304.00
9420 BRENDA JOYCE HILL												
09/02/14	81156	4404	PETIT JURY 1 DAYS 11 MI	08/11 AUG14		001	161	575		JURORS AND WITNESS	34.40	34.40
BRENDA JOYCE HILL				1	EXPENDITURE		34.40			BALANCE SHEET	.00	TOTAL 34.40
9011 BRENDA M. RUCKER												
06/02/14	79706	2655	PETIT JURY 1 DAYS 40 MI	05/05 MAY2014		001	161	575		JURORS AND WITNESS	46.00	46.00
BRENDA M. RUCKER				1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL 46.00

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199 BRENDA MORROW									
11/19/13	77994	665 UNIFORMS	11/12 NOV2013		001 220 691		UNIFORMS	320.36	320.36
BRENDA MORROW			1	EXPENDITURE	320.36		BALANCE SHEET	.00	TOTAL 320.36
9365 BRENDA NORRIS									
08/11/14	80977	4008 PETIT JURY 1 DAYS 2	MI 08/04 AUG2014		001 161 575		JURORS AND WITNESS	30.80	30.80
BRENDA NORRIS			1	EXPENDITURE	30.80		BALANCE SHEET	.00	TOTAL 30.80
1159 BRETT CHILDS									
11/01/13	77709	350 TRAINIG	10/01 OCT13		106 250 588		OFFICER TRAINING	660.00	660.00
03/10/14	79031	1863 TRAINING	03/03 OCT2013		001 260 588		OFFICER TRAINING	690.00	690.00
07/07/14	80241	3227 TRAINING	06/13 103		106 250 588		OFFICER TRAINING	60.00	60.00
BRETT CHILDS			3	EXPENDITURE	1,410.00		BALANCE SHEET	.00	TOTAL 1,410.00
9192 BRIAN K ROPER									
07/07/14	80150	3136 P JURY 1 DAYS 6	MI 06/02 JUNE14		001 161 575		JURORS AND WITNESS	32.40	32.40
BRIAN K ROPER			1	EXPENDITURE	32.40		BALANCE SHEET	.00	TOTAL 32.40
5804 BRIDGET DOTY									
08/11/14	81055	4145 REFUND	07/31 8983		400 340 587		REFUNDS	30.00	30.00
BRIDGET DOTY			1	EXPENDITURE	30.00		BALANCE SHEET	.00	TOTAL 30.00
178 BRITTCO DBA/LOFTS,LLC									
02/07/14	78729	1522 SUPPLIES	01/17 131214	69304	001 260 603		OFFICE SUPPLIES AND	876.66	876.66
BRITTCO DBA/LOFTS,LLC			1	EXPENDITURE	876.66		BALANCE SHEET	.00	TOTAL 876.66
2207 BROOKS-JEFFREY MARKETING, INC									
11/01/13	77710	351 WEB HOSTING	10/14 156937		001 200 556		OTHER PROFESSIONAL	1,200.00	1,200.00
BROOKS-JEFFREY MARKETING, INC			1	EXPENDITURE	1,200.00		BALANCE SHEET	.00	TOTAL 1,200.00

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2848 BRYAN ARNOLD											
02/07/14	78730	1523 CLOTHING ALLOWANCE	02/06 FEB2014		001	200	691		UNIFORMS	400.00	400.00
	BRYAN ARNOLD		1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL 400.00
5443 BUILDING OFFICIALS ASSC. OF MI											
12/01/13	78011	701 REG	11/14 NOV2013		001	106	571		DUES AND REGISTRATI	100.00	100.00
06/02/14	79811	2760 REGISTRATION CHAD MEEKS	05/08 CMEEKS		001	106	571		DUES AND REGISTRATI	150.00	150.00
06/06/14	79992	2943 DUES	06/04 CMEEK4		001	106	571		DUES AND REGISTRATI	200.00	200.00
	BUILDING OFFICIALS ASSC. OF MISSISSIPPI		3	EXPENDITURE			450.00		BALANCE SHEET	.00	TOTAL 450.00
5698 BULL MARKET											
03/03/14	78830	1658 FUEL	02/11 11501		400	340	671		FUEL	191.05	191.05
	BULL MARKET		1	EXPENDITURE			191.05		BALANCE SHEET	.00	TOTAL 191.05
270 BUREAU OF SURPLUS PROPERTY											
02/01/14	78546	1335 EQUIPMENT	01/02 42525	69266	001	200	646		OTHER MAINTENANCE S	809.00	809.00
03/03/14	78831	1659 PARTS	02/06 42574	69368	001	220	641		BUILDING REPAIRS AN	10.00	10.00
	BUREAU OF SURPLUS PROPERTY		2	EXPENDITURE			819.00		BALANCE SHEET	.00	TOTAL 819.00
258 BUTLER, SNOW, O'MARA, STEVENS											
01/03/14	78283	1037 LEGAL FEES	12/18 DEC2013		001	100	550		LEGAL FEES-ATTORNEY	1,500.00	1,500.00
08/05/14	80772	3798 LEGAL FEES	07/31 48818		001	100	550		LEGAL FEES-ATTORNEY	1,500.00	1,500.00
	BUTLER, SNOW, O'MARA, STEVENS		2	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL 3,000.00
284 BYNUM FIRE DEPT.											
10/04/13	77417	19 APPROPRIATION	09/23 SEP2013		106	250	753		FIRE DEPARTMENTS	162.54	162.54
11/01/13	77711	352 APPROPRIATION	10/28 OCT2013		106	250	753		FIRE DEPARTMENTS	449.33	449.33
02/01/14	78547	1336 APPROPRIATION	01/24 JAN2014		106	250	753		FIRE DEPARTMENTS	2,470.88	2,470.88

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03/03/14	78832	1660	APPROPRIATION	02/26 FEB2014		106	250	753	FIRE DEPARTMENTS		4,932.90	4,932.90
04/07/14	79122	1990	APPROPRIATION	03/20 MAR2014		106	250	753	FIRE DEPARTMENTS		871.74	871.74
05/02/14	79409	2309	APPROPRIATION	04/21 APR2014		106	250	753	FIRE DEPARTMENTS		280.05	280.05
06/02/14	79812	2761	APPROPRIATION	05/28 MAY2014		106	250	753	FIRE DEPARTMENTS		131.11	131.11
07/07/14	80242	3228	APPROPRIATION	06/23 JUN2014		106	250	753	FIRE DEPARTMENTS		103.22	103.22
07/11/14	80663	3645	REBATE	07/02 JUL2014		121	251	753	FIRE DEPARTMENTS		8,066.41	8,066.41
08/05/14	80773	3799	APPROPRIATION	07/18 JUL14		106	250	753	FIRE DEPARTMENTS		105.47	105.47
09/02/14	81248	4227	APPROPRIATION	08/22 AUG2014		106	250	753	FIRE DEPARTMENTS		150.49	150.49
BYNUM FIRE DEPT.				11	EXPENDITURE						17,724.14	17,724.14

9331 BYRON THOMAS TEDFORD												
08/11/14	80978	4009	PETIT JURY 1 DAYS 31 MI	08/04 AUG2014		001	161	575	JURORS AND WITNESS		42.40	42.40
BYRON THOMAS TEDFORD				1	EXPENDITURE						42.40	42.40

351 C SPIRE WIRELESS												
10/11/13	77645	249	PHONE	09/05 69OCGEN		001	167	502	TELEPHONE SERVICE		62.06	
						001	120	502	TELEPHONE SERVICE		28.70	
						001	631	502	TELEPHONE SERVICE		61.86	
						001	106	502	TELEPHONE SERVICE		123.72	
						001	200	502	TELEPHONE SERVICE		1,395.98	
10/11/13	77645	249	PHONE	09/05 69OCNTF		029	265	502	TELEPHONE SERVICE		247.44	
10/11/13	77645	249	PHONE	09/05 69OCTRD		150	300	502	TELEPHONE SERVICE		389.75	
10/11/13	77645	249	PHONE	09/05 69OC911		097	230	502	TELEPHONE SERVICE		123.72	2,433.23
11/08/13	77911	570	PHONE	10/05 69NOVRD		150	300	502	TELEPHONE SERVICE		390.75	
11/08/13	77911	570	PHONE	10/05 69NVGEN		001	167	502	TELEPHONE SERVICE		62.86	
						001	120	502	TELEPHONE SERVICE		28.70	
						001	631	502	TELEPHONE SERVICE		62.86	
						001	106	502	TELEPHONE SERVICE		125.72	
						001	200	502	TELEPHONE SERVICE		1,416.90	
11/08/13	77911	570	PHONE	10/05 69NVNTF		029	265	502	TELEPHONE SERVICE		251.44	
11/08/13	77911	570	PHONE	10/05 69NV911		097	230	502	TELEPHONE SERVICE		177.02	2,516.25
12/06/13	78189	956	PHONE	11/05 69DCGEN		001	167	502	TELEPHONE SERVICE		61.86	
						001	120	502	TELEPHONE SERVICE		28.70	
						001	631	502	TELEPHONE SERVICE		121.81	
						001	106	502	TELEPHONE SERVICE		123.72	
						001	200	502	TELEPHONE SERVICE		1,846.05	

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						001	200	502	TELEPHONE	SERVICE	69.64	
12/06/13	78189	956	PHONE	11/05	69DCNTF	029	265	502	TELEPHONE	SERVICE	247.44	
12/06/13	78189	956	PHONE	11/05	69DC911	097	230	502	TELEPHONE	SERVICE	123.72	
12/06/13	78189	956	PHONE	11/05	69DECRD	150	300	502	TELEPHONE	SERVICE	329.32	
						150	300	502	TELEPHONE	SERVICE	60.43	3,012.69
01/10/14	78465	1274	PHONE	12/05	69J14RD	150	300	502	TELEPHONE	SERVICE	412.90	
01/10/14	78465	1274	PHONE	12/05	69J4GEN	001	167	502	TELEPHONE	SERVICE	60.93	
						001	120	502	TELEPHONE	SERVICE	28.70	
						001	631	502	TELEPHONE	SERVICE	60.93	
						001	106	502	TELEPHONE	SERVICE	415.83	
						001	200	502	TELEPHONE	SERVICE	1,469.47	
01/10/14	78465	1274	PHONE	12/05	69J4NTF	029	265	502	TELEPHONE	SERVICE	243.72	
01/10/14	78465	1274	PHONE	12/05	69J4911	097	230	502	TELEPHONE	SERVICE	121.86	2,814.34
02/07/14	78731	1524	PHONE	01/05	69F14RD	150	300	502	TELEPHONE	SERVICE	389.23	
02/07/14	78731	1524	PHONE	01/05	69F4GEN	001	167	502	TELEPHONE	SERVICE	60.99	
						001	120	502	TELEPHONE	SERVICE	28.73	
						001	631	502	TELEPHONE	SERVICE	60.99	
						001	200	502	TELEPHONE	SERVICE	2,056.74	
02/07/14	78731	1524	PHONE	01/05	69F4NTF	029	265	502	TELEPHONE	SERVICE	243.64	
02/07/14	78731	1524	PHONE	01/05	69F4911	097	230	502	TELEPHONE	SERVICE	121.98	2,962.30
03/10/14	79032	1864	PHONE	02/05	69M14RD	150	300	502	TELEPHONE	SERVICE	449.10	
						150	300	502	TELEPHONE	SERVICE	60.49	
03/10/14	79032	1864	PHONE	02/05	69M4GEN	001	167	502	TELEPHONE	SERVICE	60.13	
						001	120	502	TELEPHONE	SERVICE	28.73	
						001	631	502	TELEPHONE	SERVICE	60.13	
						001	106	502	TELEPHONE	SERVICE	120.26	
						001	200	502	TELEPHONE	SERVICE	1,668.49	
03/10/14	79032	1864	PHONE	02/05	69M4NTF	029	265	502	TELEPHONE	SERVICE	240.52	
03/10/14	79032	1864	PHONE	02/05	69M4911	097	230	502	TELEPHONE	SERVICE	120.26	2,808.11
04/14/14	79338	2207	PHONE	03/05	APR4969	150	300	502	TELEPHONE	SERVICE	409.01	
04/14/14	79338	2207	PHONE	03/05	AP14NTF	029	265	502	TELEPHONE	SERVICE	237.36	
04/14/14	79338	2207	PHONE	03/05	AP14969	001	167	502	TELEPHONE	SERVICE	59.34	
						001	120	502	TELEPHONE	SERVICE	28.73	
						001	631	502	TELEPHONE	SERVICE	59.34	
						001	106	502	TELEPHONE	SERVICE	118.68	
						001	200	502	TELEPHONE	SERVICE	2,144.02	
04/14/14	79338	2207	PHONE	03/05	AP4969	097	230	502	TELEPHONE	SERVICE	118.68	3,175.16
05/09/14	79616	2563	PHONE	04/05	69MY4GN	001	167	502	TELEPHONE	SERVICE	31.05	
						001	120	502	TELEPHONE	SERVICE	19.55	
						001	631	502	TELEPHONE	SERVICE	31.05	
						001	106	502	TELEPHONE	SERVICE	87.44	
						001	200	502	TELEPHONE	SERVICE	901.84	
05/09/14	79616	2563	PHONE	04/05	69MY4NT	029	265	502	TELEPHONE	SERVICE	124.20	
05/09/14	79616	2563	PHONE	04/05	69MY4RD	150	300	502	TELEPHONE	SERVICE	282.94	
05/09/14	79616	2563	PHONE	04/05	69MY491	097	230	502	TELEPHONE	SERVICE	62.10	1,540.17

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06/06/14	79993	2997	PHONE	05/05	69JU4GN	001	167	502	TELEPHONE	SERVICE	30.23	
						001	120	502	TELEPHONE	SERVICE	12.22	
						001	631	502	TELEPHONE	SERVICE	30.23	
						001	106	502	TELEPHONE	SERVICE	93.13	
						001	200	502	TELEPHONE	SERVICE	918.70	
06/06/14	79993	2997	PHONE	05/05	69JU4NT	029	265	502	TELEPHONE	SERVICE	142.91	
06/06/14	79993	2997	PHONE	05/05	69JU4RD	150	300	502	TELEPHONE	SERVICE	290.65	
06/06/14	79993	2997	PHONE	05/05	69JU491	097	230	502	TELEPHONE	SERVICE	67.79	1,585.86
07/11/14	80664	3646	PHONE	06/05	69JL4GN	001	167	502	TELEPHONE	SERVICE	32.56	
						001	120	502	TELEPHONE	SERVICE	19.55	
						001	631	502	TELEPHONE	SERVICE	32.56	
						001	106	502	TELEPHONE	SERVICE	43.39	
						001	200	502	TELEPHONE	SERVICE	1,055.55	
07/11/14	80664	3646	PHONE	06/05	69JL4NT	029	265	502	TELEPHONE	SERVICE	130.24	
07/11/14	80664	3646	PHONE	06/05	69JL4RD	150	300	502	TELEPHONE	SERVICE	341.96	
07/11/14	80664	3646	PHONE	06/05	69JL491	097	230	502	TELEPHONE	SERVICE	65.12	1,720.93
08/11/14	81056	4146	PHONE	07/05	69AG4NT	029	265	502	TELEPHONE	SERVICE	146.20	
08/11/14	81056	4146	PHONE	07/05	69AU4GN	001	106	502	TELEPHONE	SERVICE	194.20	
						001	167	502	TELEPHONE	SERVICE	36.55	
						001	120	502	TELEPHONE	SERVICE	19.54	
						001	631	502	TELEPHONE	SERVICE	36.55	
						001	106	502	TELEPHONE	SERVICE	61.88	
						001	200	502	TELEPHONE	SERVICE	1,405.29	
08/11/14	81056	4146	PHONE	07/05	69AU4RD	150	300	502	TELEPHONE	SERVICE	557.70	
08/11/14	81056	4146	PHONE	07/05	69AU491	097	230	502	TELEPHONE	SERVICE	73.10	2,531.01
09/10/14	81508	4586	PHONE	08/05	69SP4RD	150	300	502	TELEPHONE	SERVICE	302.87	
09/10/14	81508	4586	PHONE	08/05	69S4NTG	029	265	502	TELEPHONE	SERVICE	337.60	
09/10/14	81508	4586	PHONE	08/05	69S4911	097	230	502	TELEPHONE	SERVICE	63.80	
09/10/14	81508	4586	PHONE	08/05	969SP14	001	167	502	TELEPHONE	SERVICE	31.90	
						001	120	502	TELEPHONE	SERVICE	19.54	
						001	631	502	TELEPHONE	SERVICE	31.90	
						001	106	502	TELEPHONE	SERVICE	98.63	
						001	200	502	TELEPHONE	SERVICE	1,694.81	2,581.05

 C SPIRE WIRELESS 12 EXPENDITURE 29,681.10 BALANCE SHEET .00 TOTAL 29,681.10

2045 CABLE ONE

10/04/13	77418	20	CABLE ACCT# 2344882133001	09/23	011OC13	001	307	504	CABLE TV		166.01	166.01
11/01/13	77712	353	CABLE ACCT# 2344882133001	10/23	011NV13	001	307	504	CABLE TV		166.02	166.02
12/01/13	78012	702	CABLE ACCT# 23448-821330-	11/23	011DC13	001	307	504	CABLE TV		162.52	162.52
01/03/14	78284	1038	CABLE ACCT# 2344882133001	12/23	011JN14	001	307	504	CABLE TV		166.02	166.02
02/01/14	78548	1337	CABLE ACCT 23448821330011	01/23	011FE14	001	307	504	CABLE TV		171.28	171.28

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03/03/14	78833	1661	CABLE	02/23	011MR14		001	307	504		CABLE TV	171.58		171.58
04/07/14	79123	1991	CABLE	03/23	011AP14		001	307	510		UTILITIES	170.98		170.98
05/02/14	79410	2310	CABLE 23448821330011	04/23	011MY14		001	307	504		CABLE TV	171.28		171.28
06/02/14	79813	2762	CABLE ACCT# 2344882133001	05/23	011JU14		001	307	504		CABLE TV	171.30		171.30
07/07/14	80243	3229	CABLE ACCT# 2344882133001	06/23	011JL14		001	307	504		CABLE TV	171.30		171.30
08/05/14	80774	3800	CABLE ACCT# 2344882133001	07/23	11AUG14		001	307	504		CABLE TV	171.30		171.30
09/02/14	81249	4228	CABLE ACCT# 2344882133001	08/23	11SEP14		001	307	504		CABLE TV	171.30		171.30
CABLE ONE				12	EXPENDITURE		2,030.89				BALANCE SHEET	.00	TOTAL	2,030.89

5718 CABOT LODGE MILLSAPS														
03/18/14	79102	1949	HOTEL	03/11	165328		001	105	475		TRAVEL AND SUBSISTE	415.00		415.00
CABOT LODGE MILLSAPS				1	EXPENDITURE		415.00				BALANCE SHEET	.00	TOTAL	415.00

9285 CALVIN K JONES														
08/11/14	80979	4010	PETIT JURY 1 DAYS 18 MI	08/04	AUG2014		001	161	575		JURORS AND WITNESS	37.20		37.20
CALVIN K JONES				1	EXPENDITURE		37.20				BALANCE SHEET	.00	TOTAL	37.20

9311 CALVIN STREET														
08/11/14	80980	4011	PETIT JURY 1 DAYS 10 MI	08/04	AUG2014		001	161	575		JURORS AND WITNESS	34.00		34.00
CALVIN STREET				1	EXPENDITURE		34.00				BALANCE SHEET	.00	TOTAL	34.00

5616 CAMERON COKER														
10/04/13	77419	21	TRAVEL	09/17	AUG2013		097	230	475		TRAVEL AND SUBSISTE	262.73		262.73
CAMERON COKER				1	EXPENDITURE		262.73				BALANCE SHEET	.00	TOTAL	262.73

3875 CAMPER CITY USA, INC														
10/04/13	77420	22	PARTS	09/06	375606	68758	031	203	613		LAW ENFORCEMENT	299.00		
10/04/13	77420	22	PARTS	09/06	639469	68758	031	203	613		LAW ENFORCEMENT	179.00		478.00
CAMPER CITY USA, INC				1	EXPENDITURE		478.00				BALANCE SHEET	.00	TOTAL	478.00

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8464 CANDANCE ARMSTRONG												
07/07/14	80488	3468	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	147.00	147.00
CANDANCE ARMSTRONG				1	EXPENDITURE		147.00		BALANCE SHEET	.00	TOTAL	147.00
575 CARD SERVICES												
10/11/13	77646	250	SUPPLIES	09/06 5031483		031	203	613		LAW ENFORCEMENT	58.80	
10/11/13	77646	250	SUPPLIES	09/11 657103		001	260	616		RESCUE SUPPLIES	125.91	
10/11/13	77646	250	SUPPLIES	09/13 0133554		400	340	475		TRAVEL AND SUBSISTE	64.95	
10/11/13	77646	250	SUPPLIES	09/17 017529		400	340	603		OFFICE SUPPLIES AND	143.39	
10/11/13	77646	250	SUPPLIES	09/18 888913		400	340	603		OFFICE SUPPLIES AND	36.00	
10/11/13	77646	250	SUPPLIES	09/19 019207	68800	001	200	613		LAW ENFORCEMENT	969.88	
10/11/13	77646	250	SUPPLIES	09/25 025373		122	251	919		OFFICE EQUIPMENT LE	1,120.29	
10/11/13	77646	250	SUPPLIES	09/30 030387	68929	038	201	919		OFFICE EQUIPMENT LE	784.04	3,303.26
11/08/13	77912	571	SUPPLIES	09/26 3079427		001	106	603		OFFICE SUPPLIES AND	29.97	
11/08/13	77912	571	SUPPLIES	09/26 7910653		001	106	603		OFFICE SUPPLIES AND	23.61	
11/08/13	77912	571	SUPPLIES	10/02 5647905	68931	117	225	618		DEPARTMENT SUPPLIES	749.59	
11/08/13	77912	571	SUPPLIES	10/03 4654368	68938	117	225	618		DEPARTMENT SUPPLIES	79.97	
11/08/13	77912	571	SUPPLIES	10/04 3888372		400	340	603		OFFICE SUPPLIES AND	14.45	
11/08/13	77912	571	SUPPLIES	10/04 888003		001	100	603		OFFICE SUPPLIES AND	43.34	
11/08/13	77912	571	SUPPLIES	10/06 006506		001	151	645		CUSTODIAL SUPPLIES	8.19	
11/08/13	77912	571	SUPPLIES	10/06 5260337		001	151	645		CUSTODIAL SUPPLIES	15.00	
11/08/13	77912	571	SUPPLIES	10/08 841256		001	163	603		OFFICE SUPPLIES AND	11.91	
11/08/13	77912	571	SUPPLIES	10/16 10868		117	225	618		DEPARTMENT SUPPLIES	73.17	
11/08/13	77912	571	SUPPLIES	10/16 310868		001	200	603		OFFICE SUPPLIES AND	100.70	
11/08/13	77912	571	SUPPLIES	10/16 721028		400	340	475		TRAVEL AND SUBSISTE	24.75	
11/08/13	77912	571	SUPPLIES	10/16 7633572		400	340	603		OFFICE SUPPLIES AND	26.11	
11/08/13	77912	571	SUPPLIES	10/22 2888990		400	340	603		OFFICE SUPPLIES AND	33.00	
11/08/13	77912	571	SUPPLIES	10/25 286020	68996	001	220	603		OFFICE SUPPLIES AND	910.04	2,143.80
12/06/13	78190	957	SUPPLIES	11/01 154958		001	120	603		OFFICE SUPPLIES AND	13.67	
12/06/13	78190	957	SUPPLIES	11/01 160039		001	120	603		OFFICE SUPPLIES AND	7.41	
12/06/13	78190	957	SUPPLIES	11/04 860764		001	180	603		OFFICE SUPPLIES AND	8.74	
12/06/13	78190	957	SUPPLIES	11/05 672379		033	233	618		DEPARTMENT SUPPLIES	99.04	
12/06/13	78190	957	SUPPLIES	11/08 468038		001	167	603		OFFICE SUPPLIES AND	61.73	
12/06/13	78190	957	SUPPLIES	11/15 503753		029	265	603		OFFICE SUPPLIES AND	228.97	
12/06/13	78190	957	FEEDING INMATES	11/18 002101		400	340	579		FEEDING OF PRISONER	26.00	
12/06/13	78190	957	COMPUTER	11/21 332686		120	268	919		OFFICE EQUIPMENT LE	425.86	
12/06/13	78190	957	SUPPLIES	11/21 71401		001	120	603		OFFICE SUPPLIES AND	62.73	
12/06/13	78190	957	COMPUTER	11/22 08997		120	268	919		OFFICE EQUIPMENT LE	479.36	
12/06/13	78190	957	SUPPLIES	11/25 319359		001	200	699		DEPARTMENT SUPPLIES	64.84	1,478.35
01/10/14	78466	1220	SUPPLIES	12/04 021420		001	220	646		OTHER MAINTENANCE S	160.86	
01/10/14	78466	1220	COMPUTERS	12/13 688600	69231	120	268	919		OFFICE EQUIPMENT LE	896.00	1,056.86
02/07/14	78732	1525	SUPPLIES	01/02 5888065		001	151	645		CUSTODIAL SUPPLIES	48.00	

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02/07/14	78732	1525	SUPPLIES	01/03	6037078	400	340	603		OFFICE SUPPLIES AND	234.09	
02/07/14	78732	1525	SUPPLIES	01/04	3092329	001	100	570		INSURANCE AND FIDEL	58.83	
02/07/14	78732	1525	SUPPLIES	01/06	6354519	001	200	603		OFFICE SUPPLIES AND	85.58	
02/07/14	78732	1525	SUPPLIES	01/09	8394329	69293	001	220	603	OFFICE SUPPLIES AND	229.57	
02/07/14	78732	1525	SUPPLIES	01/10	746987	69293	001	220	603	OFFICE SUPPLIES AND	722.82	1,378.89
03/10/14	79033	1918	SUPPLIES	02/03	003513	69354	033	233	618	DEPARTMENT SUPPLIES	503.97	
03/10/14	79033	1918	SUPPLIES	02/03	249943		001	200	603	OFFICE SUPPLIES AND	171.31	
03/10/14	79033	1918	SUPPLIES	02/06	141348		400	340	603	OFFICE SUPPLIES AND	92.76	
03/10/14	79033	1918	SUPPLIES	02/13	013545	69385	001	260	603	OFFICE SUPPLIES AND	286.16	
03/10/14	79033	1918	SUPPLIES	02/13	013709	69378	001	220	603	OFFICE SUPPLIES AND	474.31	
03/10/14	79033	1918	TIRES	02/13	278942	69380	031	203	613	LAW ENFORCEMENT	30.00	
03/10/14	79033	1918	TIRES	02/13	584639	69380	031	203	613	LAW ENFORCEMENT	568.00	
03/10/14	79033	1918	TIRES	02/13	639976	69380	031	203	613	LAW ENFORCEMENT	648.00	
03/10/14	79033	1918	SUPPLIES	02/18	451674		001	156	603	OFFICE SUPPLIES AND	27.94	
03/10/14	79033	1918	SUPPLIES	02/20	783261		001	200	603	OFFICE SUPPLIES AND	64.94	
03/10/14	79033	1934	UNIFORMS	02/21	28005	69394	400	340	535	UNIFORM RENTALS	336.84	
03/10/14	79033	1934	UNIFORMS CREDIT	02/27	29482	69394	400	340	535	UNIFORM RENTALS	249.89	CR
03/10/14	79033	1918	FEEDING INMATES	02/28	028501		001	151	579	FEEDING OF PRISONER	30.00	
03/10/14	79033	1918	FEEDING INMATES	03/01	001487		001	151	579	FEEDING OF PRISONER	22.08	3,006.42
04/14/14	79339	2208	COMPUTER	03/03	434795	69516	120	268	919	OFFICE EQUIPMENT LE	456.00	
04/14/14	79339	2208	SUPPLIES	03/06	0614032		400	340	603	OFFICE SUPPLIES AND	38.64	
04/14/14	79339	2208	SUPPLIES	03/06	614032		001	100	603	OFFICE SUPPLIES AND	77.99	
04/14/14	79339	2208	TIRES	03/13	505036	69543	031	203	613	LAW ENFORCEMENT	648.00	
04/14/14	79339	2208	SUPPLIES	03/13	863365	69540	033	233	618	DEPARTMENT SUPPLIES	436.10	
04/14/14	79339	2208	SUPPLIES	03/14	014824		001	151	641	BUILDING REPAIRS AN	26.97	
04/14/14	79339	2208	SUPPLIES	03/17	0737637		001	151	645	CUSTODIAL SUPPLIES	11.94	
04/14/14	79339	2208	SUPPLIES	03/19	147662	69557	001	260	616	RESCUE SUPPLIES	939.51	
04/14/14	79339	2208	FEEDING INMATES	03/20	3		400	340	579	FEEDING OF PRISONER	48.00	
04/14/14	79339	2208	SUPPLIES	03/20	42569		001	151	645	CUSTODIAL SUPPLIES	11.00	
04/14/14	79339	2208	SUPPLIES	03/20	684443		001	151	645	CUSTODIAL SUPPLIES	8.44	
04/14/14	79339	2208	TIRE	03/21	208164	69543	031	203	613	LAW ENFORCEMENT	584.00	
04/14/14	79339	2208	SUPPLIES	03/27	719816		001	631	603	OFFICE SUPPLIES AND	77.31	
04/14/14	79339	2208	SUPPLIES	03/28	000314		001	151	645	CUSTODIAL SUPPLIES	4.85	
04/14/14	79339	2208	SUPPLIES	03/28	08081		001	151	645	CUSTODIAL SUPPLIES	5.19	CR
04/14/14	79339	2208	CAMERA	03/28	2000314		400	340	646	OTHER MAINTENANCE S	78.88	
04/14/14	79339	2208	SUPPLIES	03/28	2422638		001	151	645	CUSTODIAL SUPPLIES	5.19	3,447.63
05/09/14	79617	2564	COMPUTER	04/09	474273	69600	001	200	919	OFFICE EQUIPMENT LE	517.00	
05/09/14	79617	2564	SUPPLIES	04/09	5333537	69600	001	200	603	OFFICE SUPPLIES AND	149.00	
05/09/14	79617	2564	CAMERA	04/10	3417349	69606	038	201	919	OFFICE EQUIPMENT LE	1,716.16	
05/09/14	79617	2564	SUPPLIES	04/17	129800	69617	033	233	618	DEPARTMENT SUPPLIES	94.60	
05/09/14	79617	2564	ANTENNA	04/23	AP2014	69606	001	100	919	OFFICE EQUIPMENT LE	783.49	
05/09/14	79617	2564	SUPPLIES	04/28	442717		001	151	645	CUSTODIAL SUPPLIES	28.89	
05/09/14	79617	2564	SUPPLIES	04/28	795459		001	151	645	CUSTODIAL SUPPLIES	48.23	
05/09/14	79617	2564	SUPPLIES	04/28	7987684		400	340	603	OFFICE SUPPLIES AND	172.44	
05/09/14	79617	2564	SUPPLIES	04/30	030726		400	340	579	FEEDING OF PRISONER	56.64	
05/09/14	79617	2564	CREDIT	04/30	056842		400	340	579	FEEDING OF PRISONER	8.56	CR
05/09/14	79617	2564	FEEDING INMATES	04/30	7042780		400	340	646	OTHER MAINTENANCE S	91.82	3,649.71

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06/06/14	79994	2998	CREDIT	05/01	1500018		001	151	645	CUSTODIAL SUPPLIES	23.41CR		
06/06/14	79994	2998	SUPPLIES	05/01	2442733		001	151	475	TRAVEL AND SUBSISTE	81.57		
06/06/14	79994	2998	SUPPLIES	05/01	8870849		001	151	645	CUSTODIAL SUPPLIES	17.91		
06/06/14	79994	2998	TIRES	05/07	5762004		001	200	680	TIRES AND TUBES	646.00		
06/06/14	79994	2998	SUPPLIES	05/07	6883431		400	340	603	OFFICE SUPPLIES AND	171.00		
06/06/14	79994	2998	SUPPLIES	05/14	4909974		400	340	603	OFFICE SUPPLIES AND	158.35		
06/06/14	79994	2998	FEEDING INMATES	05/15	1		001	151	579	FEEDING OF PRISONER	55.00		
06/06/14	79994	2998	FEEDING INMATES	05/16	308768		001	151	579	FEEDING OF PRISONER	32.36		
06/06/14	79994	2998	FEEDING INMATES	05/16	3317217		001	151	579	FEEDING OF PRISONER	10.70		
06/06/14	79994	2998	SUPPLIES	05/19	805954	69691	115	202	613	LAW ENFORCEMENT	284.83		
06/06/14	79994	2998	SUPPLIES	05/27	573831		001	156	603	OFFICE SUPPLIES AND	21.88		
06/06/14	79994	2998	SUPPLIES	05/28	2416407		001	151	645	CUSTODIAL SUPPLIES	10.00		
06/06/14	79994	2998	SUPPLIES	05/28	7230888	69814	001	220	603	OFFICE SUPPLIES AND	722.09		
06/06/14	79994	2998	SUPPLIES	05/30	2020523	69814	001	220	603	OFFICE SUPPLIES AND	149.00	2,337.28	
07/11/14	80665	3647	SUPPLIES	06/03	4216128		400	340	579	FEEDING OF PRISONER	106.37		
07/11/14	80665	3647	FEEDING INMATES	06/03	49		400	340	579	FEEDING OF PRISONER	41.49		
07/11/14	80665	3647	SUPPLIES	06/05	856965		001	260	617	C.D. SUPPLIES	89.88		
07/11/14	80665	3647	SUPPLIES	06/06	950886		029	265	603	OFFICE SUPPLIES AND	79.34		
07/11/14	80665	3647	SUPPLIES	06/09	9911417		400	340	646	OTHER MAINTENANCE S	64.80		
07/11/14	80665	3647	SUPPLIES	06/10	1813074		001	631	603	OFFICE SUPPLIES AND	193.57		
07/11/14	80665	3647	SUPPLIES	06/10	7050804		097	230	691	UNIFORMS	71.97		
07/11/14	80665	3647	SUPPLIES	06/23	9888035		400	340	603	OFFICE SUPPLIES AND	40.45		
07/11/14	80665	3647	SUPPLIES	06/25	897483		400	340	646	OTHER MAINTENANCE S	162.28		
07/11/14	80665	3647	SUPPLIES	06/25	9528051	69891	001	200	603	OFFICE SUPPLIES AND	1,053.85	1,904.00	
09/05/14	81429	4548	SUPPLIES	07/02	8178493		001	200	699	DEPARTMENT SUPPLIES	53.81		
09/05/14	81429	4548	SUPPLIES	07/07	9067209		001	151	645	CUSTODIAL SUPPLIES	29.82		
09/05/14	81429	4548	SUPPLIES	07/11	3822936		001	151	641	BUILDING REPAIRS AN	16.97		
09/05/14	81429	4548	REFUND	07/14	4343157		400	340	646	OTHER MAINTENANCE S	48.00CR		
09/05/14	81429	4548	SUPPLIES	07/14	4345791		400	340	646	OTHER MAINTENANCE S	106.80		
09/05/14	81429	4548	SUPPLIES	07/16	1914024		001	200	603	OFFICE SUPPLIES AND	61.88		
09/05/14	81429	4548	TIRES	07/17	1806336		001	200	680	TIRES AND TUBES	12.84		
09/05/14	81429	4548	SUPPLIES	07/22	4760132		001	180	603	OFFICE SUPPLIES AND	77.78		
09/05/14	81429	4548	SUPPLIES	07/28	6345705	70083	114	222	920	OFFICE EQUIPMENT MO	1,183.48		
09/05/14	81429	4548	SUPPLIES	07/28	8909665	70089	029	265	603	OFFICE SUPPLIES AND	323.20		
09/05/14	81429	4548	FEEDING INMATES	07/29	391052		400	340	579	FEEDING OF PRISONER	30.64		
09/05/14	81429	4548	FEEDING INMATES	07/30	8208853		400	340	579	FEEDING OF PRISONER	41.23		
09/05/14	81429	4548	SUPPLIES	08/04	1408040		400	340	646	OTHER MAINTENANCE S	5.34		
09/05/14	81429	4548	FEEDING INMATES	08/11	1943103		400	340	579	FEEDING OF PRISONER	141.60		
09/05/14	81429	4548	SUPPLIES	08/22	2444500		001	307	645	CUSTODIAL SUPPLIES	97.97		
09/05/14	81429	4548	SUPPLIES	08/26	244450		001	166	603	OFFICE SUPPLIES AND	31.91	2,167.27	
CARD SERVICES				11	EXPENDITURE		25,873.47			BALANCE SHEET	.00	TOTAL	25,873.47
9184 CARL DOUGLAS JOHNSON													
07/07/14	80129	3094	P JURY 02 DAYS 2 MI	06/02	JUNE14		001	161	575	JURORS AND WITNESS	60.80	60.80	
CARL DOUGLAS JOHNSON				1	EXPENDITURE		60.80			BALANCE SHEET	.00	TOTAL	60.80

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8584 CARL HENTZ												
07/07/14	80489	3469	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	137.00	137.00
	CARL HENTZ			1	EXPENDITURE		137.00			BALANCE SHEET	.00	TOTAL 137.00
9149 CARLA RUDD												
07/07/14	80088	3053 P	JURY 2 DAYS 36	MI 05/28 MAY2014		001	161	575		JURORS AND WITNESS	74.40	74.40
	CARLA RUDD			1	EXPENDITURE		74.40			BALANCE SHEET	.00	TOTAL 74.40
9378 CAROL JAN GOLE												
09/02/14	81157	4405	PETIT JURY 2 DAYS 4	MI 08/11 AUG14		001	161	575		JURORS AND WITNESS	61.60	61.60
	CAROL JAN GOLE			1	EXPENDITURE		61.60			BALANCE SHEET	.00	TOTAL 61.60
9073 CAROLE BERRY												
06/02/14	79707	2656	PETIT JURY 1 DAYS 40	MI 05/16 MAY2014		001	161	575		JURORS AND WITNESS	46.00	46.00
	CAROLE BERRY			1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL 46.00
9441 CAROLE BERRY												
09/02/14	81158	4406	GRAND JURY 1 DAYS 40	MI 08/20 P1AUG14		001	161	575		JURORS AND WITNESS	46.00	46.00
	CAROLE BERRY			1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL 46.00
8593 CARRY L BRAMLETT												
07/07/14	80490	3470	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	137.00	137.00
	CARRY L BRAMLETT			1	EXPENDITURE		137.00			BALANCE SHEET	.00	TOTAL 137.00
9389 CARVER SIMS												
09/02/14	81159	4407	PETIT JURY 1 DAYS 5	MI 08/11 AUG14		001	161	575		JURORS AND WITNESS	32.00	32.00
	CARVER SIMS			1	EXPENDITURE		32.00			BALANCE SHEET	.00	TOTAL 32.00
9305 CATHEY MILLER												

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08/11/14	80981 4012	PETIT JURY 1 DAYS 9	MI 08/04 AUG2014		001	161	575		JURORS AND WITNESS	33.60	33.60
	CATHEY MILLER		1 EXPENDITURE			33.60			BALANCE SHEET	.00	TOTAL 33.60
8616 CAYSIE CARVER											
07/07/14	80491 3471	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	137.00	137.00
	CAYSIE CARVER		1 EXPENDITURE			137.00			BALANCE SHEET	.00	TOTAL 137.00
288 CB ELECTRONICS											
11/01/13	77713 354	REPAIRS	10/16 401080	68986	001	200	542		VEHICLES R&M BY OUT	279.90	279.90
06/06/14	79995 2999	SUPPLIES	05/21 227230		001	200	699		DEPARTMENT SUPPLIES	50.00	50.00
	CB ELECTRONICS		2 EXPENDITURE			329.90			BALANCE SHEET	.00	TOTAL 329.90
5748 CECIL INGRAM											
05/09/14	79618 2522	REFUND	05/08 MAY2014		001	106	587		REFUNDS	480.00	480.00
	CECIL INGRAM		1 EXPENDITURE			480.00			BALANCE SHEET	.00	TOTAL 480.00
9071 CEDRICK D. JOHNSON											
06/02/14	79708 2657	PETIT JURY 1 DAYS 40	MI 05/05 MAY2014		001	161	575		JURORS AND WITNESS	46.00	46.00
	CEDRICK D. JOHNSON		1 EXPENDITURE			46.00			BALANCE SHEET	.00	TOTAL 46.00
9052 CEDRICK OSBORN											
06/02/14	79709 2658	PETIT JURY 1 DAYS 7	MI 05/05 MAY2014		001	161	575		JURORS AND WITNESS	32.80	32.80
	CEDRICK OSBORN		1 EXPENDITURE			32.80			BALANCE SHEET	.00	TOTAL 32.80
2990 CENTER FOR GOVERNMENT AND COMMU											
03/18/14	79103 1950	REG FEES CHRISTY HANSEN,	03/14 MAR2014		001	105	571		DUES AND REGISTRATI	605.00	
					001	105	571		DUES AND REGISTRATI	605.00	1,210.00
04/07/14	79124 1992	REG KELLEY MAGEE	03/20 KMAGEE		001	120	571		DUES AND REGISTRATI	45.00	45.00
08/12/14	81140 4179	REG FEES KIMBERLY BROWER	08/12 AUG2014		001	105	571		DUES AND REGISTRATI	300.00	300.00

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12/01/13	78013	703	REGISTRATION	10/31	237		001	260	571		DUES AND REGISTRATI	450.00		
12/09/13	78013	703	VOID CLAIM NO. 000703	12/09	237	V	001	260	571		DUES AND REGISTRATI	450.00	CR	
12/06/13	78191	897	REG FEE	09/26	158		097	230	571		DUES AND REGISTRATI	395.00		395.00
CENTER FOR GOVERNMENT AND COMMUNITY DEVELOPMENT				5	EXPENDITURE		1,950.00				BALANCE SHEET	.00	TOTAL	1,950.00
496 CENTERPOINT ENERGY														
10/04/13	77421	23	UTILITIES	09/30	179OC13		001	450	510		UTILITIES	17.06		
10/04/13	77421	23	UTILITIES	09/30	353OC13		001	451	510		UTILITIES	15.67		
10/04/13	77421	23	UTILITIES	09/30	562OCT3		001	260	510		UTILITIES	48.01		
10/04/13	77421	23	UTILITIES	09/30	576OC13		029	265	510		UTILITIES	28.19		
10/04/13	77421	23	UTILITIES	09/30	596OC13		001	260	510		UTILITIES	15.67		124.60
10/11/13	77647	251	UTILITIES	10/02	339OC13		001	151	510		UTILITIES	437.04		
10/11/13	77647	251	UTILITIES	10/02	360OC13		150	300	510		UTILITIES	22.62		
10/11/13	77647	251	UTILITIES	10/02	939OC13		001	151	510		UTILITIES	15.67		475.33
11/08/13	77913	647	UTILITIES	11/01	339NV13		001	151	510		UTILITIES	489.18		
11/08/13	77913	647	UTILITIES	11/01	836NV13		150	300	510		UTILITIES	28.89		
11/08/13	77913	647	UTILITIES	11/01	939NV13		001	151	510		UTILITIES	15.67		533.74
12/01/13	78014	704	UTILITIES	10/30	179DEC3		001	450	510		UTILITIES	15.67		
12/01/13	78014	704	UTILITIES	10/30	353DEC3		001	451	510		UTILITIES	16.37		
12/01/13	78014	704	UTILITIES	10/30	562DEC3		001	260	510		UTILITIES	54.71		
12/01/13	78014	704	UTILITIES	10/30	576DEC3		029	265	510		UTILITIES	28.19		
12/01/13	78014	704	UTILITIES	10/30	596DEC3		001	260	510		UTILITIES	15.67		130.61
01/03/14	78285	1039	UTILITIES	12/02	179DC13		001	451	510		UTILITIES	105.88		
01/03/14	78285	1039	UTILITIES	12/02	353DC13		001	450	510		UTILITIES	73.14		
01/03/14	78285	1039	UTILITIES	12/02	562DC13		001	260	510		UTILITIES	235.98		
01/03/14	78285	1039	UTILITIES	12/02	576DC13		029	265	510		UTILITIES	84.50		
01/03/14	78285	1039	UTILITIES	12/02	596DC13		001	260	510		UTILITIES	33.02		
01/03/14	78285	1039	UTILITIES	12/03	339DC13		001	151	510		UTILITIES	523.97		
01/03/14	78285	1039	UTILITIES	12/03	360DC13		150	300	510		UTILITIES	148.42		
01/03/14	78285	1039	UTILITIES	12/03	939DC13		001	151	510		UTILITIES	23.17		1,228.08
02/01/14	78549	1338	UTILITIES	12/31	179JA14		001	450	510		UTILITIES	347.74		
02/01/14	78549	1338	UTILITIES	12/31	353JA14		001	451	510		UTILITIES	164.99		
02/01/14	78549	1338	UTILITIES	12/31	562JA14		001	260	510		UTILITIES	383.45		
02/01/14	78549	1338	UTILITIES	12/31	576JA14		029	265	510		UTILITIES	73.30		
02/01/14	78549	1338	UTILITIES	01/03	339JA14		001	151	510		UTILITIES	796.12		
02/01/14	78549	1338	UTILITIES	01/03	360JA14		150	300	510		UTILITIES	456.93		
02/01/14	78549	1338	UTILITIES	01/03	939JA14		001	151	510		UTILITIES	62.05		2,284.58
03/03/14	78834	1662	UTILITIES	01/30	179FB14		001	450	510		UTILITIES	434.51		
03/03/14	78834	1662	UTILITIES	01/30	353FB14		001	451	510		UTILITIES	204.61		
03/03/14	78834	1662	UTILITIES	01/30	562FB14		001	260	510		UTILITIES	601.34		
03/03/14	78834	1662	UTILITIES	01/30	576FB14		029	265	510		UTILITIES	151.10		

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03/03/14	78834	1662	UTILITIES	01/30		001	260	510		UTILITIES	15.67	
03/03/14	78834	1662	UTILITIES	02/03		001	151	510		UTILITIES	969.57	
03/03/14	78834	1662	UTILITIES	02/03		150	300	510		UTILITIES	1,174.15	
03/03/14	78834	1662	UTILITIES	02/03		001	151	510		UTILITIES	114.53	
03/03/14	78834	1662	UTILITIES	02/11		001	151	510		UTILITIES	57.84	3,723.32
04/07/14	79125	1993	UTILITIES	02/28		001	450	510		UTILITIES	437.26	
04/07/14	79125	1993	UTILITIES	02/28		001	451	510		UTILITIES	202.36	
04/07/14	79125	1993	UTILITIES	02/28		001	260	510		UTILITIES	594.96	
04/07/14	79125	1993	UTILITIES	02/28		029	265	510		UTILITIES	142.63	
04/07/14	79125	1993	UTILITIES	02/28		001	260	510		UTILITIES	15.67	
04/07/14	79125	1993	UTILITIES	03/04		001	151	510		UTILITIES	939.31	
04/07/14	79125	1993	UTILITIES	03/04		150	300	510		UTILITIES	862.29	3,194.48
05/02/14	79411	2311	UTILITIES	03/31		001	450	510		UTILITIES	254.82	
05/02/14	79411	2311	UTILITIES	03/31		001	451	510		UTILITIES	150.63	
05/02/14	79411	2311	UTILITIES	03/31		001	260	510		UTILITIES	673.82	
05/02/14	79411	2311	UTILITIES	03/31		029	265	510		UTILITIES	106.44	
05/02/14	79411	2311	UTILITIES	03/31		001	260	510		UTILITIES	15.67	
05/02/14	79411	2311	UTILITIES	04/02		001	151	510		UTILITIES	815.68	
05/02/14	79411	2311	UTILITIES	04/02		150	300	510		UTILITIES	642.73	2,659.79
06/02/14	79814	2763	UTILITIES	04/30		001	450	510		UTILITIES	56.26	
06/02/14	79814	2763	UTILITIES	04/30		001	451	510		UTILITIES	62.50	
06/02/14	79814	2763	UTILITIES	04/30		001	260	510		UTILITIES	250.64	
06/02/14	79814	2763	UTILITIES	04/30		029	265	510		UTILITIES	63.29	
06/02/14	79814	2763	UTILITIES	04/30		001	260	510		UTILITIES	15.67	
06/02/14	79814	2763	UTILITIES	05/02		001	151	510		UTILITIES	719.03	
06/02/14	79814	2763	UTILITIES	05/02		150	300	510		UTILITIES	196.47	1,363.86
07/11/14	80666	3648	UTILITIES	06/30		001	450	510		UTILITIES	15.67	
07/11/14	80666	3648	UTILITIES	06/30		001	451	510		UTILITIES	15.67	
07/11/14	80666	3648	UTILITIES	06/30		001	260	510		UTILITIES	69.89	
07/11/14	80666	3648	UTILITIES	06/30		029	265	510		UTILITIES	31.36	
07/11/14	80666	3648	UTILITIES	06/30		001	260	510		UTILITIES	17.46	
07/11/14	80666	3648	UTILITIES	07/02		001	151	510		UTILITIES	1,033.60	
07/11/14	80666	3648	UTILITIES	07/02		150	300	510		UTILITIES	478.44	1,662.09
08/11/14	81057	4084	UTILITIES	07/31		001	260	510		UTILITIES	41.34	
08/11/14	81057	4084	UTILITIES	07/31		001	260	510		UTILITIES	15.67	
08/11/14	81057	4147	UTILITIES	08/04		001	151	510		UTILITIES	607.59	
08/11/14	81057	4147	UTILITIES	08/04		150	300	510		UTILITIES	23.09	687.69
09/05/14	81430	4502	UTILITIES	08/29		001	450	510		UTILITIES	6.42	
09/05/14	81430	4502	UTILITIES	08/29		001	260	510		UTILITIES	53.86	
09/05/14	81430	4502	UTILITIES	08/29		001	260	510		UTILITIES	15.67	75.95

CENTERPOINT ENERGY			13	EXPENDITURE		18,144.12		BALANCE SHEET		.00	TOTAL	18,144.12

1438 CENTRAL MISSISSIPPI EMS DIST.

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03/03/14	78835	1663	DUES	02/20	MAR2014	113	242	571		DUES AND REGISTRATI	2,950.00	2,950.00
CENTRAL MISSISSIPPI EMS DIST.				1	EXPENDITURE	2,950.00	BALANCE SHEET			.00	TOTAL	2,950.00
5351 CERIDIAN												
10/04/13	77422	24	BENEFITS	10/01	2574009	001	100	570		INSURANCE AND FIDEL	163.93	163.93
11/08/13	77914	572	BENEFITS	11/04	2591111	001	100	557		CAFET. & COBRA ADM	163.93	163.93
01/03/14	78286	1040	BENEFITS	12/02	608304	001	100	570		INSURANCE AND FIDEL	163.93	163.93
02/01/14	78550	1339	BENEFITS	05/01	2484499	001	100	570		INSURANCE AND FIDEL	150.10	
02/01/14	78550	1339	BENEFITS	01/02	2625207	001	100	570		INSURANCE AND FIDEL	163.93	314.03
03/03/14	78836	1664	BENEFITS	02/03	2642708	001	100	557		CAFET. & COBRA ADM	163.93	163.93
04/07/14	79126	1994	BENEFITS	03/03	2659134	001	100	557		CAFET. & COBRA ADM	163.93	163.93
05/02/14	79412	2312	BENEFITS	04/02	2676841	001	100	557		CAFET. & COBRA ADM	163.93	163.93
06/02/14	79815	2764	BENEFITS	05/01	2692583	001	100	557		CAFET. & COBRA ADM	163.93	163.93
07/07/14	80244	3230	BENEFITS	06/02	2709108	001	100	557		CAFET. & COBRA ADM	182.16	182.16
08/05/14	80775	3801	BENEFITS	07/01	2724638	001	100	557		CAFET. & COBRA ADM	182.16	182.16
09/02/14	81250	4229	BENEFITS	08/06	2742242	001	100	557		CAFET. & COBRA ADM	182.16	182.16
CERIDIAN				11	EXPENDITURE	2,008.02	BALANCE SHEET			.00	TOTAL	2,008.02
3680 CERTIFIED LABS												
11/01/13	77714	355	SUPPLIES	10/14	1272935	150	300	695		OTHER CONSUMABLE SU	138.00	
11/01/13	77714	355	SUPPLIES	10/14	1272936	001	151	645		CUSTODIAL SUPPLIES	98.15	
11/01/13	77714	355	SUPPLIES	10/15	1273958	001	151	645		CUSTODIAL SUPPLIES	349.54	585.69
04/07/14	79127	1995	SUPPLIES	02/13	1403007	69424	150	300	695	OTHER CONSUMABLE SU	327.52	327.52
05/02/14	79413	2313	SUPPLIES	04/09	1466506		150	300	695	OTHER CONSUMABLE SU	140.24	140.24
06/06/14	79996	2944	SUPPLIES	04/21	1470138		400	340	646	OTHER MAINTENANCE S	525.50	525.50
07/07/14	80245	3231	SUPPLIES	06/16	1544434		001	151	645	CUSTODIAL SUPPLIES	98.15	
07/07/14	80245	3231	SUPPLIES	06/22	1538826		150	300	695	OTHER CONSUMABLE SU	192.30	290.45
09/02/14	81251	4230	SUPPLIES	08/12	1607188		150	300	695	OTHER CONSUMABLE SU	236.78	236.78
09/05/14	81431	4503	SUPPLIES	08/02	1584994	69604	400	340	646	OTHER MAINTENANCE S	255.28	255.28
CERTIFIED LABS				7	EXPENDITURE	2,361.46	BALANCE SHEET			.00	TOTAL	2,361.46

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9181 CHANDRA JEAN FONDREN													
07/07/14	80130	3095 P	JURY 2 DAYS 44	MI 06/02 JUNE14		001	161	575		JURORS AND WITNESS	77.60		77.60
	CHANDRA JEAN FONDREN			1	EXPENDITURE			77.60		BALANCE SHEET	.00	TOTAL	77.60
9323 CHANDREA CHERELL HUMPHREY													
08/11/14	80982	4013	PETIT JURY 1 DAYS 19	MI 08/04 AUG2014		001	161	575		JURORS AND WITNESS	37.60		37.60
	CHANDREA CHERELL HUMPHREY			1	EXPENDITURE			37.60		BALANCE SHEET	.00	TOTAL	37.60
8414 CHARLEAN BOWDEN													
11/08/13	77963	621	ELECTION WORKER	11/05 NOV2013		001	180	573		ELECTION WORKERS FE	137.00		137.00
07/07/14	80492	3472	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	137.00		137.00
	CHARLEAN BOWDEN			2	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL	274.00
9053 CHARLENE SMITH													
06/02/14	79710	2659	PETIT JURY 1 DAYS 1	MI 05/05 MAY2014		001	161	575		JURORS AND WITNESS	30.40		30.40
	CHARLENE SMITH			1	EXPENDITURE			30.40		BALANCE SHEET	.00	TOTAL	30.40
9117 CHARLES A FORD													
07/07/14	80073	3038 P	JURY 1 DAYS 2	MI 05/27 MAY2014		001	161	575		JURORS AND WITNESS	30.80		30.80
	CHARLES A FORD			1	EXPENDITURE			30.80		BALANCE SHEET	.00	TOTAL	30.80
8432 CHARLES BLAKELY													
11/08/13	77964	622	ELECTION WORKER	11/05 NOV2013		001	180	573		ELECTION WORKERS FE	137.00		137.00
07/07/14	80493	3473	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	137.00		
07/07/14	80493	3473	ELECTION WORKER	06/24 JU14		001	180	573		ELECTION WORKERS FE	135.00		272.00
	CHARLES BLAKELY			2	EXPENDITURE			409.00		BALANCE SHEET	.00	TOTAL	409.00
9090 CHARLES KEYS													
06/02/14	79711	2660	PETIT JURY 1 DAYS 1	MI 05/16 MAY2014		001	161	575		JURORS AND WITNESS	30.40		30.40
	CHARLES KEYS			1	EXPENDITURE			30.40		BALANCE SHEET	.00	TOTAL	30.40

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9457 CHARLES KEYS													
09/02/14	81160	4408	GRAND JURY 1 DAYS 1 MI	08/20	P1AUG14	001	161	575		JURORS AND WITNESS	30.40	30.40	

CHARLES KEYS				1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL	30.40

5363 CHARLES RHEA													
10/04/13	77423	25	CORONER FEES & TRAVEL	09/10	SEP2013	001	167	475		TRAVEL AND SUBSISTE	20.34		
						001	167	464		CORONER FEE	500.00	520.34	
11/01/13	77715	356	CORONER FEES & TRAVEL	10/30	OCT2013	001	167	464		CORONER FEE	1,000.00		
						001	167	475		TRAVEL AND SUBSISTE	84.75	1,084.75	
12/02/13	78184	892	CORONER FEES & TRAVEL	11/21	NOV2013	001	167	464		CORONER FEE	250.00		
						001	167	475		TRAVEL AND SUBSISTE	7.91	257.91	
01/03/14	78287	1041	CORONER FEES AND TRAVEL	12/20	DEC2013	001	167	464		CORONER FEE	375.00		
						001	167	475		TRAVEL AND SUBSISTE	62.00	437.00	
02/01/14	78551	1340	CORONER FEES & TRAVEL	01/28	JAN2014	001	167	464		CORONER FEE	1,125.00		
						001	167	475		TRAVEL AND SUBSISTE	54.24	1,179.24	
03/03/14	78837	1849	CORONER FEES & TRAVEL	02/20	FEB2014	001	167	464		CORONER FEE	250.00		
						001	167	475		TRAVEL AND SUBSISTE	21.28	271.28	
05/02/14	79414	2505	CORONER FEES & TRAVEL	04/15	APR2014	001	167	475		TRAVEL AND SUBSISTE	43.68		
						001	167	464		CORONER FEE	375.00	418.68	
06/02/14	79816	2765	CORONER FEES & TRAVEL	05/22	MAY2014	001	167	475		TRAVEL AND SUBSISTE	112.00		
						001	167	464		CORONER FEE	750.00	862.00	
07/07/14	80246	3232	CORONER FEES & TRAVEL	06/30	JUN2014	001	167	464		CORONER FEE	375.00		
						001	167	475		TRAVEL AND SUBSISTE	52.64	427.64	
08/05/14	80776	3802	CORONER FEES & TRAVEL	07/31	JUL2014	001	167	475		TRAVEL AND SUBSISTE	23.52		
						001	167	464		CORONER FEE	375.00	398.52	
09/02/14	81252	4231	CORONER FEES & TRAVEL	08/28	AUG2014	001	167	464		CORONER FEE	375.00		
						001	167	475		TRAVEL AND SUBSISTE	23.52	398.52	

CHARLES RHEA				11	EXPENDITURE		6,255.88			BALANCE SHEET	.00	TOTAL	6,255.88

447 CHARLESTON PRINTING													
06/06/14	79997	2945	SUPPLIES	05/28	10964	69801	001	105	603	OFFICE SUPPLIES AND	495.56	495.56	

CHARLESTON PRINTING				1	EXPENDITURE		495.56			BALANCE SHEET	.00	TOTAL	495.56

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9193 CHARLIE ARMSTRONG												
07/07/14	80151	3137 P	JURY 1 DAYS 10 MI	06/02 JUNE14		001	161	575		JURORS AND WITNESS	34.00	34.00
CHARLIE ARMSTRONG				1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL 34.00
5536 CHARLOTTE CAPWELL												
10/04/13	77424	26	TRAVEL	09/09 SEP2013		001	166	475		TRAVEL AND SUBSISTE	553.97	553.97
12/01/13	78015	705	TRAVEL	11/19 NOV2013		001	166	475		TRAVEL AND SUBSISTE	55.00	55.00
03/03/14	78838	1665	TRAVEL	02/10 FEB2014		001	166	475		TRAVEL AND SUBSISTE	494.28	494.28
06/02/14	79817	2766	TRAVEL	05/14 MAY2014		001	166	475		TRAVEL AND SUBSISTE	127.00	127.00
CHARLOTTE CAPWELL				4	EXPENDITURE		1,230.25			BALANCE SHEET	.00	TOTAL 1,230.25
8643 CHARLOTTE GRAY												
07/07/14	80494	3474	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	137.00	
07/07/14	80494	3474	ELECTION WORKER	06/24 JU14		001	180	573		ELECTION WORKERS FE	125.00	262.00
CHARLOTTE GRAY				1	EXPENDITURE		262.00			BALANCE SHEET	.00	TOTAL 262.00
9194 CHELSEY R CALICUTT												
07/07/14	80152	3138 P	JURY 1 DAYS 18 MI	06/02 JUNE14		001	161	575		JURORS AND WITNESS	37.20	37.20
CHELSEY R CALICUTT				1	EXPENDITURE		37.20			BALANCE SHEET	.00	TOTAL 37.20
5619 CHEMPRO SERVICES, INC.												
10/04/13	77425	27	SUPPLIES	07/30 2091	68377	150	300	654		CHEMICALS	2,598.75	2,598.75
01/10/14	78467	1221	SERVICE	12/20 2336		150	300	654		CHEMICALS	2,587.50	2,587.50
07/07/14	80247	3233	SERVICE	06/20 2875		150	300	654		CHEMICALS	3,663.75	3,663.75
07/11/14	80667	3740	SERVICE	05/16 2744		150	300	654		CHEMICALS	2,587.50	2,587.50
09/05/14	81432	4504	SERVICE	08/29 3102		150	300	654		CHEMICALS	6,525.00	6,525.00
CHEMPRO SERVICES, INC.				5	EXPENDITURE		17,962.50			BALANCE SHEET	.00	TOTAL 17,962.50
8536 CHERYL JACKSON												

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07/07/14	80495	3475	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	137.00	137.00
	CHERYL JACKSON			1	EXPENDITURE		137.00			BALANCE SHEET	.00	TOTAL 137.00

9075 CHIQUITA GROSS												
06/02/14	79712	2661	PETIT JURY 1 DAYS 21 MI 05/16	MAY2014		001	161	575		JURORS AND WITNESS	38.40	38.40
	CHIQUITA GROSS			1	EXPENDITURE		38.40			BALANCE SHEET	.00	TOTAL 38.40

9442 CHIQUITA GROSS												
09/02/14	81161	4409	GRAND JURY 1 DAYS 21 MI 08/20	P1AUG14		001	161	575		JURORS AND WITNESS	38.40	38.40
	CHIQUITA GROSS			1	EXPENDITURE		38.40			BALANCE SHEET	.00	TOTAL 38.40

5667 CHOICE AUTO PARTS RECYCLERS												
01/03/14	78288	1042	PARTS	12/26 188561		001	220	681		REPAIR AND REPLACEM	850.00	850.00
	CHOICE AUTO PARTS RECYCLERS			1	EXPENDITURE		850.00			BALANCE SHEET	.00	TOTAL 850.00

8489 CHRIS COOKSEY												
07/07/14	80496	3476	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	157.00	
07/07/14	80496	3476	ELECTION WORKER	06/24 JUL14		001	180	573		ELECTION WORKERS FE	145.00	302.00
	CHRIS COOKSEY			1	EXPENDITURE		302.00			BALANCE SHEET	.00	TOTAL 302.00

5721 CHRIS DOWNS												
04/07/14	79128	1996	REFUND	03/07 689806		001	260	681		REPAIR AND REPLACEM	55.00	55.00
05/09/14	79619	2565	REIMBURSEMENT	04/29 APR2014		001	260	475		TRAVEL AND SUBSISTE	492.00	492.00
08/05/14	80777	3803	TRAVEL	07/28 JUL2014		001	260	475		TRAVEL AND SUBSISTE	76.87	76.87
	CHRIS DOWNS			3	EXPENDITURE		623.87			BALANCE SHEET	.00	TOTAL 623.87

5437 CHRIS FRANKLIN												
10/04/13	77426	28	PARTS	09/27 SEP2013		001	200	542		VEHICLES R&M BY OUT	58.00	58.00
08/05/14	80778	3804	REIMBURSEMENT	07/18 JUL2014		001	200	697		SEARCH & RESCUE	60.99	60.99
	CHRIS FRANKLIN			2	EXPENDITURE		118.99			BALANCE SHEET	.00	TOTAL 118.99

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295 CHRIS GULLEDGE									
10/04/13	77427	29 TRANSPORT BODIES	09/23 SEP2013		001 167 582		TRANSPORT BODIES	25.00	25.00
07/11/14	80668	3741 TRANSPORT BODIES	07/07 JUN2014		001 167 582		TRANSPORT BODIES	120.00	120.00

CHRIS GULLEDGE			2	EXPENDITURE	145.00		BALANCE SHEET	.00	TOTAL 145.00

8427 CHRISTEEN JONES									
07/07/14	80497	3477 ELECTION WORKER	06/03 JUN2014		001 180 573		ELECTION WORKERS FE	137.00	137.00

CHRISTEEN JONES			1	EXPENDITURE	137.00		BALANCE SHEET	.00	TOTAL 137.00

8585 CHRISTINE BLACKBURN									
07/07/14	80498	3478 ELECTION WORKER	06/03 JUN2014		001 180 573		ELECTION WORKERS FE	157.00	157.00

CHRISTINE BLACKBURN			1	EXPENDITURE	157.00		BALANCE SHEET	.00	TOTAL 157.00

9161 CHRISTINE BOYD									
07/07/14	80089	3054 P JURY 2 DAYS 56 MI	05/28 MAY2014		001 161 575		JURORS AND WITNESS	82.40	82.40

CHRISTINE BOYD			1	EXPENDITURE	82.40		BALANCE SHEET	.00	TOTAL 82.40

9196 CHRISTOPHER BISHOP									
07/07/14	80153	3139 P JURY 1 DAYS 38 MI	06/02 JUNE14		001 161 575		JURORS AND WITNESS	45.20	45.20

CHRISTOPHER BISHOP			1	EXPENDITURE	45.20		BALANCE SHEET	.00	TOTAL 45.20

9195 CHRISTOPHER JOHNSON									
07/07/14	80154	3140 P JURY 1 DAYS 27 MI	06/02 JUNE14		001 161 575		JURORS AND WITNESS	40.80	40.80

CHRISTOPHER JOHNSON			1	EXPENDITURE	40.80		BALANCE SHEET	.00	TOTAL 40.80

5761 CHRISTY HANSEN									
06/02/14	79818	2767 TRAVEL	05/28 MAY2014		001 105 475		TRAVEL AND SUBSISTE	75.57	75.57
09/02/14	81253	4487 TRAVEL	08/29 AUG2014		001 105 475		TRAVEL AND SUBSISTE	11.20	11.20

CHRISTY HANSEN			2	EXPENDITURE	86.77		BALANCE SHEET	.00	TOTAL 86.77

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9089 CHRISTY HARPER													
06/02/14	79713	2662	PETIT JURY 1 DAYS 15 MI 05/16	MAY2014		001	161	575		JURORS AND WITNESS	36.00		36.00
	CHRISTY HARPER			1	EXPENDITURE			36.00		BALANCE SHEET	.00	TOTAL	36.00
9456 CHRISTY HARPER													
09/02/14	81162	4410	GRAND JURY 1 DAYS 15 MI 08/20	P1AUG14		001	161	575		JURORS AND WITNESS	36.00		36.00
	CHRISTY HARPER			1	EXPENDITURE			36.00		BALANCE SHEET	.00	TOTAL	36.00
9102 CHRISTY JEAN BOYCE													
06/02/14	79714	2663	PETIT JURY 1 DAYS 17 MI 05/16	MAY2014		001	161	575		JURORS AND WITNESS	36.80		36.80
	CHRISTY JEAN BOYCE			1	EXPENDITURE			36.80		BALANCE SHEET	.00	TOTAL	36.80
1170 CINTAS LOCATION 781													
10/04/13	77428	30	UNIFORMS	08/27	75214RD	150	300	535		UNIFORM RENTALS	84.15		
10/04/13	77428	30	UNIFORMS	08/27	75217SW	400	340	535		UNIFORM RENTALS	60.47		
10/04/13	77428	30	UNIFORMS	09/03	6677998	150	300	535		UNIFORM RENTALS	109.53		
10/04/13	77428	30	UNIFORMS	09/03	6677999	150	300	535		UNIFORM RENTALS	42.70		
10/04/13	77428	30	UNIFORMS	09/03	6678016	400	340	535		UNIFORM RENTALS	70.93		
10/04/13	77428	30	UNIFORMS	09/03	78015SW	400	340	535		UNIFORM RENTALS	65.66		
10/04/13	77428	30	UNIFORMS	09/03	8015RD	150	300	535		UNIFORM RENTALS	78.96		
10/04/13	77428	30	UNIFORMS	09/10	0742RD	150	300	535		UNIFORM RENTALS	78.96		
10/04/13	77428	30	UNIFORMS	09/10	6680726	150	300	535		UNIFORM RENTALS	109.53		
10/04/13	77428	30	UNIFORMS	09/10	6680727	150	300	535		UNIFORM RENTALS	42.70		
10/04/13	77428	30	UNIFORMS	09/10	80742SW	400	340	535		UNIFORM RENTALS	65.66		
10/04/13	77428	30	UNIFORMS	09/17	6683552	150	300	535		UNIFORM RENTALS	109.53		
10/04/13	77428	30	UNIFORMS	09/17	6683553	150	300	535		UNIFORM RENTALS	42.70		
10/04/13	77428	30	UNIFORMS	09/17	6683568	400	340	535		UNIFORM RENTALS	65.63		
10/04/13	77428	30	UNIFORMS	09/17	83568RD	150	300	535		UNIFORM RENTALS	78.96		
10/04/13	77428	30	UNIFORMS	09/24	6686270	150	300	535		UNIFORM RENTALS	109.53		
10/04/13	77428	30	UNIFORMS	09/24	6686271	150	300	535		UNIFORM RENTALS	42.70		
10/04/13	77428	30	UNIFORMS	09/24	6686286	150	300	535		UNIFORM RENTALS	78.46		
10/04/13	77428	30	UNIFORMS	09/24	86286SW	400	340	535		UNIFORM RENTALS	25.28		1,362.04
11/01/13	77716	357	UNIFORMS	09/24	686286A	400	340	535		UNIFORM RENTALS	365.51		
11/01/13	77716	357	UNIFORMS	10/01	6689061	150	300	535		UNIFORM RENTALS	109.53		
11/01/13	77716	357	UNIFORMS	10/01	6689062	150	300	535		UNIFORM RENTALS	44.63		
11/01/13	77716	357	UNIFORMS	10/01	6689077	400	340	535		UNIFORM RENTALS	60.96		
11/01/13	77716	357	UNIFORMS	10/01	89077RD	150	300	535		UNIFORM RENTALS	78.46		
11/01/13	77716	357	UNIFORMS	10/08	6691825	150	300	535		UNIFORM RENTALS	144.23		
11/01/13	77716	357	UNIFORMS	10/08	6691826	150	300	535		UNIFORM RENTALS	291.43		

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11/01/13	77716	357	UNIFORMS	10/08	6691840	400	340	535	UNIFORM	RENTALS	51.84	
11/01/13	77716	357	UNIFORMS	10/08	6691841	400	340	535	UNIFORM	RENTALS	55.98	
11/01/13	77716	357	UNIFORMS	10/08	91840RD	150	300	535	UNIFORM	RENTALS	87.61	
11/01/13	77716	357	UNIFORMS	10/15	6694624	150	300	535	UNIFORM	RENTALS	111.46	
11/01/13	77716	357	UNIFORMS	10/15	6694625	150	300	535	UNIFORM	RENTALS	49.53	
11/01/13	77716	357	UNIFORMS	10/15	6694639	150	300	535	UNIFORM	RENTALS	78.42	
11/01/13	77716	357	UNIFORMS	10/15	94639SW	400	340	535	UNIFORM	RENTALS	448.08	
11/01/13	77716	357	UNIFORMS	10/22	6697368	150	300	535	UNIFORM	RENTALS	126.88	
11/01/13	77716	357	UNIFORMS	10/22	6697369	150	300	535	UNIFORM	RENTALS	42.70	
11/01/13	77716	542	UNIFORMS	10/22	6697384	150	300	535	UNIFORM	RENTALS	16.09	
						150	300	535	UNIFORM	RENTALS	62.33	
11/01/13	77716	542	UNIFORMS	10/22	97384SW	400	340	535	UNIFORM	RENTALS	25.23	
						400	340	535	UNIFORM	RENTALS	35.44	2,286.34
12/01/13	78016	706	UNIFORMS	10/29	00175RD	150	300	535	UNIFORM	RENTALS	80.35	
12/01/13	78016	706	UNIFORMS	10/29	6700159	150	300	535	UNIFORM	RENTALS	123.19	
12/01/13	78016	706	UNIFORMS	10/29	6700160	150	300	535	UNIFORM	RENTALS	42.70	
12/01/13	78016	706	UNIFORMS	10/29	6700175	400	340	535	UNIFORM	RENTALS	60.68	
12/01/13	78016	706	UNIFORMS	11/05	02959SW	400	340	535	UNIFORM	RENTALS	86.09	
12/01/13	78016	706	UNIFORMS	11/05	6702943	150	300	535	UNIFORM	RENTALS	49.53	
12/01/13	78016	706	UNIFORMS	11/05	6702959	150	300	535	UNIFORM	RENTALS	194.69	
12/01/13	78016	706	UNIFORMS	11/05	7029242	150	300	535	UNIFORM	RENTALS	109.53	
12/01/13	78016	706	UNIFORMS	11/12	05786RD	150	300	535	UNIFORM	RENTALS	84.70	
12/01/13	78016	706	UNIFORMS	11/12	6705768	150	300	535	UNIFORM	RENTALS	109.53	
12/01/13	78016	706	UNIFORMS	11/12	6705769	150	300	535	UNIFORM	RENTALS	42.70	
12/01/13	78016	706	UNIFORMS	11/12	6705786	400	340	535	UNIFORM	RENTALS	62.29	
12/01/13	78016	706	UNIFORMS	11/19	08565SW	400	340	535	UNIFORM	RENTALS	62.29	
12/01/13	78016	706	UNIFORMS	11/19	6708548	150	300	535	UNIFORM	RENTALS	111.46	
12/01/13	78016	706	UNIFORMS	11/19	6708549	150	300	535	UNIFORM	RENTALS	42.70	
12/01/13	78016	706	UNIFORMS	11/19	6708565	150	300	535	UNIFORM	RENTALS	84.70	1,347.13
12/06/13	78192	898	UNIFORMS	11/26	11359RD	150	300	535	UNIFORM	RENTALS	140.05	
12/06/13	78192	958	UNIFORMS	11/26	6711343	150	300	535	UNIFORM	RENTALS	42.70	
12/06/13	78192	898	UNIFORMS	11/26	6711359	400	340	535	UNIFORM	RENTALS	69.12	
12/06/13	78192	958	UNIFORMS	11/26	711342	150	300	535	UNIFORM	RENTALS	116.36	368.23
01/03/14	78289	1043	UNIFORMS	12/03	14123RD	150	300	535	UNIFORM	RENTALS	95.62	
01/03/14	78289	1043	UNIFORMS	12/03	6714106	150	300	535	UNIFORM	RENTALS	109.53	
01/03/14	78289	1043	UNIFORMS	12/03	6714107	150	300	535	UNIFORM	RENTALS	42.70	
01/03/14	78289	1043	UNIFORMS	12/03	6714123	400	340	535	UNIFORM	RENTALS	62.29	
01/03/14	78289	1043	UNIFORMS	12/10	16912SW	400	340	535	UNIFORM	RENTALS	75.52	
01/03/14	78289	1043	UNIFORMS	12/10	6716895	150	300	535	UNIFORM	RENTALS	221.44	
01/03/14	78289	1043	UNIFORMS	12/10	6716896	150	300	535	UNIFORM	RENTALS	42.70	
01/03/14	78289	1043	UNIFORMS	12/10	6716912	150	300	535	UNIFORM	RENTALS	95.62	
01/03/14	78289	1043	UNIFORMS	12/17	19632SW	400	340	535	UNIFORM	RENTALS	53.14	
01/03/14	78289	1043	UNIFORMS	12/17	6719616	150	300	535	UNIFORM	RENTALS	111.46	
01/03/14	78289	1043	UNIFORMS	12/17	6719617	150	300	535	UNIFORM	RENTALS	42.70	
01/03/14	78289	1043	UNIFORMS	12/17	6719632	150	300	535	UNIFORM	RENTALS	95.62	
01/03/14	78289	1043	UNIFORMS	12/24	22416SW	400	340	535	UNIFORM	RENTALS	381.25	
01/03/14	78289	1043	UNIFORMS	12/24	6722400	150	300	535	UNIFORM	RENTALS	116.36	
01/03/14	78289	1043	UNIFORMS	12/24	6722401	150	300	535	UNIFORM	RENTALS	42.70	

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01/03/14	78289	1043	UNIFORMS	12/24	6722416	150	300	535	UNIFORM	RENTALS	95.62	1,684.27
02/01/14	78552	1341	UNIFORMS	12/31	6725139	150	300	535	UNIFORM	RENTALS	109.53	
02/01/14	78552	1341	UNIFORMS	12/31	6725140	150	300	535	UNIFORM	RENTALS	42.70	
02/01/14	78552	1341	UNIFORMS	12/31	6725155	150	300	535	UNIFORM	RENTALS	173.10	
02/01/14	78552	1341	UNIFORMS	01/07	6727911	150	300	535	UNIFORM	RENTALS	109.53	
02/01/14	78552	1341	UNIFORMS	01/07	6727912	150	300	535	UNIFORM	RENTALS	42.70	
02/01/14	78552	1341	UNIFORMS	01/07	6727927	150	300	535	UNIFORM	RENTALS	265.94	
02/01/14	78552	1341	UNIFORMS	01/14	30678SW	400	340	535	UNIFORM	RENTALS	54.14	
02/01/14	78552	1341	UNIFORMS	01/14	6730662	150	300	535	UNIFORM	RENTALS	194.99	
02/01/14	78552	1341	UNIFORMS	01/14	6730663	150	300	535	UNIFORM	RENTALS	42.70	
02/01/14	78552	1341	UNIFORMS	01/14	6730678	150	300	535	UNIFORM	RENTALS	101.82	
02/01/14	78552	1341	UNIFORMS	01/21	6733435	150	300	535	UNIFORM	RENTALS	109.53	
02/01/14	78552	1341	UNIFORMS	01/21	6733436	150	300	535	UNIFORM	RENTALS	42.70	1,289.38
02/07/14	78733	1526	UNIFORMS	01/21	6733451	150	300	535	UNIFORM	RENTALS	101.82	101.82
03/03/14	78839	1666	UNIFORMS	01/28	6736196	150	300	535	UNIFORM	RENTALS	130.90	
03/03/14	78839	1666	UNIFORMS	01/28	6736197	150	300	535	UNIFORM	RENTALS	42.70	
03/03/14	78839	1666	UNIFORMS	01/28	6736212	150	300	535	UNIFORM	RENTALS	187.67	
03/03/14	78839	1666	UNIFORMS	02/04	6739038	150	300	535	UNIFORM	RENTALS	116.36	
03/03/14	78839	1666	UNIFORMS	02/04	6739039	150	300	535	UNIFORM	RENTALS	42.70	
03/03/14	78839	1666	UNIFORMS	02/04	6739054	150	300	535	UNIFORM	RENTALS	101.82	
03/03/14	78839	1666	UNIFORMS	02/11	6741974	150	300	535	UNIFORM	RENTALS	42.70	
03/03/14	78839	1666	UNIFORMS	02/11	741973	150	300	535	UNIFORM	RENTALS	109.53	
03/03/14	78839	1666	UNIFORMS	02/18	6744900	150	300	535	UNIFORM	RENTALS	109.53	
03/03/14	78839	1666	UNIFORMS	02/18	6744901	150	300	535	UNIFORM	RENTALS	42.70	
03/03/14	78839	1666	UNIFORMS	02/18	6744916	150	300	535	UNIFORM	RENTALS	101.82	1,028.43
04/07/14	79129	1997	CREDIT	01/21	33451CR	400	340	535	UNIFORM	RENTALS	274.32CR	
04/07/14	79129	1997	UNIFORMS	01/21	33451SW	400	340	535	UNIFORM	RENTALS	18.19	
						400	340	535	UNIFORM	RENTALS	35.96	
04/07/14	79129	1997	UNIFORMS	01/28	36212SW	400	340	535	UNIFORM	RENTALS	54.14	
04/07/14	79129	1997	UNIFORMS	02/04	39054SW	400	340	535	UNIFORM	RENTALS	54.14	
04/07/14	79129	1997	UNIFORMS	02/18	44916SW	400	340	535	UNIFORM	RENTALS	54.14	
04/07/14	79129	1997	UNIFORMS	02/25	6747752	150	300	535	UNIFORM	RENTALS	116.36	
04/07/14	79129	1997	UNIFORMS	02/25	6747753	150	300	535	UNIFORM	RENTALS	42.70	
04/07/14	79129	1997	UNIFORMS	03/04	50715SW	400	340	535	UNIFORM	RENTALS	176.67	
04/07/14	79129	1997	UNIFORMS	03/04	6750699	150	300	535	UNIFORM	RENTALS	109.53	
04/07/14	79129	1997	UNIFORMS	03/04	6750700	150	300	535	UNIFORM	RENTALS	42.70	
04/07/14	79129	1997	UNIFORMS	03/04	6750715	150	300	535	UNIFORM	RENTALS	29.74	
						150	300	535	UNIFORM	RENTALS	83.63	
04/07/14	79129	1997	UNIFORMS	03/11	6753571	150	300	535	UNIFORM	RENTALS	109.53	
04/07/14	79129	1997	UNIFORMS	03/11	6753572	150	300	535	UNIFORM	RENTALS	42.70	
04/07/14	79129	1997	UNIFORMS	03/11	6753587	150	300	535	UNIFORM	RENTALS	83.63	
						150	300	535	UNIFORM	RENTALS	27.89	
04/07/14	79129	1997	UNIFORMS	03/18	6756487	150	300	535	UNIFORM	RENTALS	116.36	
04/07/14	79129	1997	UNIFORMS	03/18	6756488	150	300	535	UNIFORM	RENTALS	42.70	
04/07/14	79129	1997	UNIFORMS	03/18	6756503	150	300	535	UNIFORM	RENTALS	109.50	
04/07/14	79129	1997	UNIFORMS	03/25	6759381	150	300	535	UNIFORM	RENTALS	105.14	
04/07/14	79129	1997	UNIFORMS	03/25	6759382	150	300	535	UNIFORM	RENTALS	46.83	1,227.86

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04/14/14	79340	2209	UNIFORMS	02/25	47768SW	400	340	535	UNIFORM	RENTALS	35.96	
04/14/14	79340	2209	UNIFORMS	02/25	6747768	150	300	535	UNIFORM	RENTALS	36.37	
						150	300	535	UNIFORM	RENTALS	85.56	
04/14/14	79340	2209	UNIFORMS	03/25	6759397	150	300	535	UNIFORM	RENTALS	103.50	261.39
05/02/14	79415	2314	UNIFORMS	12/10	1912CRD	150	300	535	UNIFORM	RENTALS	17.18CR	
05/02/14	79415	2314	CREDIT	01/21	3451CRD	150	300	535	UNIFORM	RENTALS	101.82CR	
05/02/14	79415	2314	UNIFORMS	04/01	6762336	150	300	535	UNIFORM	RENTALS	151.38	
05/02/14	79415	2314	UNIFORMS	04/01	6762337	150	300	535	UNIFORM	RENTALS	44.63	
05/02/14	79415	2314	UNIFORMS	04/01	6762352	150	300	535	UNIFORM	RENTALS	109.50	
05/02/14	79415	2314	UNIFORMS	04/08	6765167	150	300	535	UNIFORM	RENTALS	109.53	
05/02/14	79415	2314	UNIFORMS	04/08	6765168	150	300	535	UNIFORM	RENTALS	42.70	
05/02/14	79415	2314	UNIFORMS	04/08	6765183	150	300	535	UNIFORM	RENTALS	741.70	
05/02/14	79415	2314	UNIFORMS	04/15	6767965	150	300	535	UNIFORM	RENTALS	109.53	
05/02/14	79415	2314	UNIFORMS	04/15	6767966	150	300	535	UNIFORM	RENTALS	42.70	
05/02/14	79415	2314	UNIFORMS	04/15	6767981	150	300	535	UNIFORM	RENTALS	102.30	
05/02/14	79415	2314	UNIFORMS	04/22	6770752	150	300	535	UNIFORM	RENTALS	109.53	
05/02/14	79415	2314	UNIFORMS	04/22	6770768	150	300	535	UNIFORM	RENTALS	102.30	
05/02/14	79415	2314	UNIFORMS	04/22	770753	150	300	535	UNIFORM	RENTALS	42.70	1,589.50
05/09/14	79620	2523	UNIFORMS	02/11	41989SW	400	340	535	UNIFORM	RENTALS	18.19	
						400	340	535	UNIFORM	RENTALS	35.96	
05/09/14	79620	2523	UNIFORMS	02/11	6741989	150	300	535	UNIFORM	RENTALS	18.18	
						150	300	535	UNIFORM	RENTALS	83.63	
05/09/14	79620	2523	UNIFORMS	04/29	6773561	150	300	535	UNIFORM	RENTALS	192.84	
05/09/14	79620	2523	UNIFORMS	04/29	6773562	150	300	535	UNIFORM	RENTALS	42.70	391.50
06/02/14	79819	2768	UNIFORMS	03/11	53587SW	400	340	535	UNIFORM	RENTALS	175.99	
06/02/14	79819	2768	UNIFORMS	04/29	6773577	150	300	535	UNIFORM	RENTALS	102.30	
06/02/14	79819	2768	UNIFORMS	05/06	6773640	150	300	535	UNIFORM	RENTALS	42.70	
06/02/14	79819	2768	UNIFORMS	05/06	6776339	150	300	535	UNIFORM	RENTALS	117.97	
06/02/14	79819	2768	UNIFORMS	05/06	6776356	150	300	535	UNIFORM	RENTALS	102.30	
06/02/14	79819	2768	UNIFORMS	05/13	6779136	150	300	535	UNIFORM	RENTALS	122.87	
06/02/14	79819	2768	UNIFORMS	05/13	6779137	150	300	535	UNIFORM	RENTALS	51.46	
06/02/14	79819	2768	UNIFORMS	05/13	6779153	150	300	535	UNIFORM	RENTALS	205.67	921.26
06/06/14	79998	2946	UNIFORMS	05/20	6781895	150	300	535	UNIFORM	RENTALS	192.25	
06/06/14	79998	2946	UNIFORMS	05/20	6781896	150	300	535	UNIFORM	RENTALS	42.70	
06/06/14	79998	2946	UNIFORMS	05/20	6781912	150	300	535	UNIFORM	RENTALS	108.80	343.75
07/07/14	80248	3234	UNIFORMS	05/27	6784700	150	300	535	UNIFORM	RENTALS	116.04	
07/07/14	80248	3234	UNIFORMS	05/27	6784701	150	300	535	UNIFORM	RENTALS	42.70	
07/07/14	80248	3234	UNIFORMS	05/27	6784717	150	300	535	UNIFORM	RENTALS	108.80	
07/07/14	80248	3234	UNIFORMS	06/03	6787521	150	300	535	UNIFORM	RENTALS	278.05	
07/07/14	80248	3234	UNIFORMS	06/03	6787522	150	300	535	UNIFORM	RENTALS	42.70	
07/07/14	80248	3234	UNIFORMS	06/03	6787538	150	300	535	UNIFORM	RENTALS	108.80	
07/07/14	80248	3234	UNIFORMS	06/10	6790246	150	300	535	UNIFORM	RENTALS	129.25	
07/07/14	80248	3234	UNIFORMS	06/10	6790247	150	300	535	UNIFORM	RENTALS	47.11	
07/07/14	80248	3234	UNIFORMS	06/10	6790263	150	300	535	UNIFORM	RENTALS	126.44	
07/07/14	80248	3234	UNIFORMS	06/17	6792591	150	300	535	UNIFORM	RENTALS	129.11	
07/07/14	80248	3234	UNIFORMS	06/17	6792934	150	300	535	UNIFORM	RENTALS	129.25	

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07/07/14	80248	3234	UNIFORMS	06/17	6792935	150	300	535	UNIFORM	RENTALS	47.11	
07/07/14	80248	3234	UNIFORMS	06/24	6795724	150	300	535	UNIFORM	RENTALS	129.25	
07/07/14	80248	3234	UNIFORMS	06/24	6795725	150	300	535	UNIFORM	RENTALS	47.11	1,481.72
07/11/14	80669	3649	UNIFORMS	06/24	6795741	150	300	535	UNIFORM	RENTALS	122.28	
07/11/14	80669	3649	UNIFORMS	07/01	6798427	150	300	535	UNIFORM	RENTALS	129.25	251.53
08/05/14	80779	3805	UNIFORMS	07/01	6798444	150	300	535	UNIFORM	RENTALS	122.28	
08/05/14	80779	3805	UNIFORMS	07/08	6801092	150	300	535	UNIFORM	RENTALS	129.25	
08/05/14	80779	3805	UNIFORMS	07/08	6801093	150	300	535	UNIFORM	RENTALS	47.11	
08/05/14	80779	3805	UNIFORMS	07/08	6801109	150	300	535	UNIFORM	RENTALS	123.80	
08/05/14	80779	3805	UNIFORMS	07/15	6803756	150	300	535	UNIFORM	RENTALS	129.25	
08/05/14	80779	3805	UNIFORMS	07/15	6803757	150	300	535	UNIFORM	RENTALS	47.11	
08/05/14	80779	3805	UNIFORMS	07/15	6803773	150	300	535	UNIFORM	RENTALS	122.28	
08/05/14	80779	3805	UNIFORMS	07/22	6806510	150	300	535	UNIFORM	RENTALS	170.22	
08/05/14	80779	3805	UNIFORMS	07/22	6806511	150	300	535	UNIFORM	RENTALS	47.11	
08/05/14	80779	3805	UNIFORMS	07/22	6806527	150	300	535	UNIFORM	RENTALS	122.28	1,060.69
09/02/14	81254	4232	UNIFORMS	03/18	56503RD	150	300	535	UNIFORM	RENTALS	101.31	
09/02/14	81254	4232	UNIFORMS	07/29	6809192	150	300	535	UNIFORM	RENTALS	128.25	
09/02/14	81254	4232	UNIFORMS	07/29	6809193	150	300	535	UNIFORM	RENTALS	150.68	
09/02/14	81254	4232	UNIFORMS	07/29	6809209	150	300	535	UNIFORM	RENTALS	149.60	
09/02/14	81254	4232	UNIFORMS	08/05	6811860	150	300	535	UNIFORM	RENTALS	136.08	
09/02/14	81254	4232	UNIFORMS	08/05	6811861	150	300	535	UNIFORM	RENTALS	54.36	
09/02/14	81254	4232	UNIFORMS	08/05	6811877	150	300	535	UNIFORM	RENTALS	122.28	
09/02/14	81254	4232	UNIFORMS	08/12	6814579	150	300	535	UNIFORM	RENTALS	129.25	
09/02/14	81254	4232	UNIFORMS	08/12	6814580	150	300	535	UNIFORM	RENTALS	54.36	
09/02/14	81254	4232	UNIFORMS	08/12	6814596	150	300	535	UNIFORM	RENTALS	123.80	
09/02/14	81254	4232	UNIFORMS	08/19	6817368	150	300	535	UNIFORM	RENTALS	129.25	
09/02/14	81254	4232	UNIFORMS	08/19	6817369	150	300	535	UNIFORM	RENTALS	150.79	
09/02/14	81254	4232	UNIFORMS	08/19	6817385	150	300	535	UNIFORM	RENTALS	122.28	
09/02/14	81254	4232	UNIFORMS	08/26	6820133	150	300	535	UNIFORM	RENTALS	129.25	
09/02/14	81254	4232	UNIFORMS	08/26	6820134	150	300	535	UNIFORM	RENTALS	54.47	1,736.01
CINTAS LOCATION 781				18	EXPENDITURE	18,732.85	BALANCE SHEET			.00	TOTAL	18,732.85

360 CIRCUIT COURT ACCOUNT												
03/18/14	79104	1951	EASEMENT POCAHONTAS ST &	03/14	MAR2014	150	300	556	OTHER	PROFESSIONAL	200.80	200.80
04/14/14	79341	2210	EASEMENT CV2014-19SMP1	04/07	APR2014	150	300	556	OTHER	PROFESSIONAL	1,500.00	1,500.00
07/07/14	80249	3235	EMINENT DOMAIN GROSS & SH	06/23	CV2014	150	300	923	NONCAPITALIZED	PROP	14,390.00	14,390.00
CIRCUIT COURT ACCOUNT				3	EXPENDITURE	16,090.80	BALANCE SHEET			.00	TOTAL	16,090.80

025 CIRCUIT COURT JUROR ACCOUNT												
11/04/13	77907	566	TRANSFER	11/04	NOV2013	001	161	951	TRANSFERS	OUT GOVER	6,000.00	6,000.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/10/14	78468	1222	TRANSFER	01/06	JAN2014	001	161	951		TRANSFERS OUT GOVER	7,000.00	7,000.00	
01/22/14	78527	1295	TRANSFER	01/22	JA2014	001	161	951		TRANSFERS OUT GOVER	8,000.00	8,000.00	
CIRCUIT COURT JUROR ACCOUNT				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	21,000.00

363 CITY OF BATESVILLE													
10/04/13	77429	31	ADD PREV TAX	09/01	APTSP13	657	000	148		DUE TO LOCAL GOVERN	1,463.64	1,463.64	
11/01/13	77717	358	ADD PRIV TAX	10/17	APTOC13	657	000	148		DUE TO LOCAL GOVERN	2,213.11	2,213.11	
12/01/13	78017	707	ADD PRIV TAX	11/19	APTNV13	657	000	148		DUE TO LOCAL GOVERN	1,982.70	1,982.70	
01/03/14	78290	1044	ADD PRIV TAX	12/18	APTDC13	657	000	148		DUE TO LOCAL GOVERN	1,435.61	1,435.61	
02/01/14	78553	1342	ADD PRIV TAX	01/01	APTJA14	657	000	148		DUE TO LOCAL GOVERN	1,149.54	1,149.54	
03/03/14	78840	1667	ADD PRIV TAX	02/21	APTFB14	657	000	148		DUE TO LOCAL GOVERN	910.38		
03/03/14	78840	1667	RAIL CAR TAX	02/21	MR14RTC	657	000	148		DUE TO LOCAL GOVERN	6,178.61		
03/03/14	78840	1667	MOTOR VEHICLE TAX	02/25	FEB2014	657	000	148		DUE TO LOCAL GOVERN	62.03	7,151.02	
03/10/14	79034	1865	MOTOR VEHLCE TAX	03/04	MVTMR14	657	000	148		DUE TO LOCAL GOVERN	201.36	201.36	
04/07/14	79130	1998	MOTOR VEHLCE TAX	03/13	AP14MVT	657	000	148		DUE TO LOCAL GOVERN	15.40		
04/07/14	79130	1998	ADD. PRIV TAX	03/19	APTMR14	657	000	148		DUE TO LOCAL GOVERN	876.85	892.25	
05/02/14	79416	2315	ADD PRIV TAX	04/01	APTAP14	657	000	148		DUE TO LOCAL GOVERN	2,783.64	2,783.64	
06/02/14	79820	2769	ADD PRIV TAX	05/22	APTMY14	657	000	148		DUE TO LOCAL GOVERN	2,411.75		
06/02/14	79820	2926	FUNDS	05/29	123456	106	250	753		FIRE DEPARTMENTS	100,000.00	102,411.75	
07/07/14	80250	3236	ADD PRIV TAX	06/19	APTJU14	657	000	148		DUE TO LOCAL GOVERN	989.47	989.47	
08/05/14	80780	3806	ADD PRIV TAX	07/21	APTJL14	657	000	148		DUE TO LOCAL GOVERN	1,617.28	1,617.28	
09/02/14	81255	4233	ADD PRIV TAX	08/19	APTAU14	657	000	148		DUE TO LOCAL GOVERN	1,543.72	1,543.72	
CITY OF BATESVILLE				13	EXPENDITURE					BALANCE SHEET	.00	TOTAL	125,835.09

370 CITY OF BATESVILLE													
10/04/13	77430	32	UTILITIES ACCT#	200435-10	08/22 436SP13	001	151	510		UTILITIES	581.02		
10/04/13	77430	32	UTILITIES ACCT#	201012-10	08/27 027SP13	001	151	510		UTILITIES	12.77		
10/04/13	77430	32	UTILITIES ACCT#	201108-10	08/27 119SP13	001	307	510		UTILITIES	7.42		
10/04/13	77430	32	UTILITIES ACCT#	201114-10	08/27 124SP13	001	307	510		UTILITIES	23.05		
10/04/13	77430	32	UTILITIES ACCT#	201116-10	08/27 126SP13	097	230	510		UTILITIES	33.65		
10/04/13	77430	32	UTILITIES ACCT#	201120-10	08/27 130SP13	001	220	510		UTILITIES	1,560.80		
10/04/13	77430	32	UTILITIES ACCT#	201121-10	08/27 131SP13	001	220	510		UTILITIES	649.83		

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10/04/13	77430	32	UTILITIES ACCT#	202306-10 08/28	338SP13	001	151	510		UTILITIES	17.87	2,886.41
11/01/13	77718	359	UTILITIES ACCT#	200435-10 09/26	436OC13	001	151	510		UTILITIES	357.10	
11/01/13	77718	359	UTILITIES ACCT#	201012-10 09/27	027OC13	001	151	510		UTILITIES	12.77	
11/01/13	77718	359	UTILITIES ACCT#	201108-10 09/30	119OC13	001	307	510		UTILITIES	7.42	
11/01/13	77718	359	UTILITIES ACCT#	201114-10 09/30	124OC13	001	307	510		UTILITIES	24.56	
11/01/13	77718	359	UTILITIES ACCT#	201116-10 09/30	126OC13	097	230	510		UTILITIES	32.71	
11/01/13	77718	359	UTILITIES ACCT#	201120-10 09/30	130OC13	001	220	510		UTILITIES	2,477.09	
11/01/13	77718	359	UTILITIES ACCT#	201121-10 09/30	131OC13	001	220	510		UTILITIES	750.99	
11/01/13	77718	359	UTILITIES ACCT#	202306-10 10/02	338OC13	001	151	510		UTILITIES	17.87	3,680.51
12/01/13	78018	708	UTILITIES ACCT#	201012-10 10/28	027NV13	001	151	510		UTILITIES	12.77	
12/01/13	78018	708	UTILITIES ACCT#	201108-10 10/28	119NV13	001	307	510		UTILITIES	7.42	
12/01/13	78018	708	UTILITIES ACCT#	201114-10 10/28	124NV13	001	307	510		UTILITIES	35.05	
12/01/13	78018	708	UTILITIES ACCT#	201116-10 10/28	126NV13	097	230	510		UTILITIES	44.33	
12/01/13	78018	708	UTILITIES ACCT#	201120-10 10/28	130NV13	001	220	510		UTILITIES	1,706.09	
12/01/13	78018	708	UTILITIES ACCT#	201121-10 10/28	131NV13	001	220	510		UTILITIES	623.85	
12/01/13	78018	708	UTILITIES ACCT#	202306-10 10/29	338NV13	001	151	510		UTILITIES	17.87	
12/01/13	78018	708	UTILITIES ACCT#	200435-10 10/29	436NV13	001	151	510		UTILITIES	866.53	3,313.91
01/03/14	78291	1045	UTILITIES ACCT#	202306-10 11/21	338DC13	001	151	510		UTILITIES	94.23	
01/03/14	78291	1045	UTILITIES ACCT#	200435-10 11/22	436DC13	001	151	510		UTILITIES	896.06	
01/03/14	78291	1045	UTILITIES ACCT#	201012-10 11/26	27DEC13	001	151	510		UTILITIES	12.77	
01/03/14	78291	1045	UTILITIES ACCT#	201108-10 11/27	119DC13	001	307	510		UTILITIES	7.42	
01/03/14	78291	1045	UTILITIES ACCT#	201114-10 11/27	124DC13	001	307	510		UTILITIES	126.06	
01/03/14	78291	1045	UTILITIES ACCT#	201116-10 11/27	126DC13	097	230	510		UTILITIES	98.08	
01/03/14	78291	1045	UTILITIES ACCT#	201120-10 11/27	130DC13	001	220	510		UTILITIES	2,610.54	
01/03/14	78291	1045	UTILITIES ACCT#	201121-10 11/27	131DC13	001	220	510		UTILITIES	635.91	4,481.07
02/01/14	78554	1343	UTILITIES ACCT#	201012-10 12/14	027JA14	001	151	510		UTILITIES	12.77	
02/01/14	78554	1343	UTILITIES ACCT#	200435-10 12/19	436JA14	001	151	510		UTILITIES	1,461.25	
02/01/14	78554	1343	UTILITIES ACCT#	202306-10 12/23	338JA14	001	151	510		UTILITIES	337.51	
02/01/14	78554	1343	UTILITIES ACCT#	201108-10 12/26	119JA14	001	307	510		UTILITIES	7.42	
02/01/14	78554	1343	UTILITIES ACCT#	201114-10 12/26	124JA14	001	307	510		UTILITIES	476.77	
02/01/14	78554	1343	UTILITIES ACCT#	201116-10 12/26	126JA14	097	230	510		UTILITIES	176.32	
02/01/14	78554	1501	UTILITIES ACCT#	201120-10 12/26	130JA14	001	220	510		UTILITIES	4,833.02	
02/01/14	78554	1343	UTILITIES ACCT#	201121-10 12/26	131JA14	001	220	510		UTILITIES	597.87	7,902.93
03/03/14	78841	1668	UTILITIES ACCT#	201012-10 01/22	027FB14	001	151	510		UTILITIES	15.55	
03/03/14	78841	1668	UTILITIES ACCT#	200435-10 01/24	436FB14	001	151	510		UTILITIES	2,956.57	
03/03/14	78841	1668	UTILITIES ACCT#	201108-10 01/28	119FB14	001	307	510		UTILITIES	7.42	
03/03/14	78841	1668	UTILITIES ACCT#	201114-10 01/28	124FB14	001	307	510		UTILITIES	543.97	
03/03/14	78841	1668	UTILITIES ACCT#	201116-10 01/28	126FB14	097	230	510		UTILITIES	281.50	
03/03/14	78841	1668	UTILITIES ACCT#	201120-10 01/28	130FB14	001	220	510		UTILITIES	6,083.06	
03/03/14	78841	1668	UTILITIES ACCT#	201121-10 01/28	131FB14	001	220	510		UTILITIES	1,092.08	
03/03/14	78841	1668	UTILITIES ACCT#	01/29	338FB14	001	151	510		UTILITIES	288.61	11,268.76
04/07/14	79131	1999	UTILITIES ACCT#	201012-10 02/27	027MR14	001	151	510		UTILITIES	12.77	
04/07/14	79131	1999	UTILITIES ACCT#	201108-10 02/27	119MR14	001	307	510		UTILITIES	7.42	
04/07/14	79131	1999	UTILITIES ACCT#	200435-10 03/03	436MR14	001	151	510		UTILITIES	2,689.36	
04/07/14	79131	1999	UTILITIES ACCT#	201114-10 03/05	124MR14	001	307	510		UTILITIES	529.42	

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04/07/14	79131	1999	UTILITIES	ACCT# 201116-10	03/05 126MR14		097	230	510		UTILITIES	264.65		
04/07/14	79131	1999	UTILITIES	ACCT# 201120-10	03/05 130MR14		001	220	510		UTILITIES	6,077.32		
04/07/14	79131	1999	UTILITIES	ACCT# 201121-10	03/05 131MR14		001	220	510		UTILITIES	841.84		
04/07/14	79131	1999	UTILITIES	ACCT# 202306-10	03/05 338MR14		001	151	510		UTILITIES	394.96	10,817.74	
05/02/14	79417	2316	UTILITIES	ACCT# 201012-10	03/24 027AP14		001	151	510		UTILITIES	12.77		
05/02/14	79417	2316	UTILITIES	ACCT# 201108-10	03/24 119AP14		001	307	510		UTILITIES	7.42		
05/02/14	79417	2316	UTILITIES	ACCT# 201121-10	03/24 131AP14		001	220	510		UTILITIES	561.15		
05/02/14	79417	2316	UTILITIES	ACCT# 201114-10	03/28 124AP14		001	307	510		UTILITIES	150.13		
05/02/14	79417	2316	UTILITIES	ACCT# 201116-10	03/28 126AP14		097	230	510		UTILITIES	98.70		
05/02/14	79417	2316	UTILITIES	ACCT# 201120-10	03/28 130AP14		001	220	510		UTILITIES	2,521.49		
05/02/14	79417	2316	UTILITIES	ACCT# 202306-10	03/28 338AP14		001	151	510		UTILITIES	164.83		
05/02/14	79417	2316	UTILITIES	ACCT# 200435-10	04/01 436AP14		001	151	510		UTILITIES	1,903.04		
05/02/14	79417	2316	TIRES		04/03 41739	69588	400	340	680		TIRES AND TUBES	732.00		
05/02/14	79417	2316	CREDIT		04/03 41739C		400	340	680		TIRES AND TUBES	732.00CR	5,419.53	
06/02/14	79821	2770	UTILITIES	ACCT# 201012-10	04/22 027MY14		001	151	510		UTILITIES	12.77		
06/02/14	79821	2770	UTILITIES	ACCT# 201108-10	04/22 119MY14		001	307	510		UTILITIES	7.42		
06/02/14	79821	2770	UTILITIES	ACCT# 200435-10	04/25 436MY14		001	151	510		UTILITIES	995.66		
06/02/14	79821	2770	UTILITIES	ACCT# 201114-10	04/29 124MY14		001	307	510		UTILITIES	63.99		
06/02/14	79821	2770	UTILITIES	ACCT# 201116-10	04/29 126MY14		097	230	510		UTILITIES	54.66		
06/02/14	79821	2770	UTILITIES	ACCT# 201120-10	04/29 130MY14		001	220	510		UTILITIES	2,159.22		
06/02/14	79821	2770	UTILITIES	ACCT# 201121-10	04/29 131MY14		001	220	510		UTILITIES	587.67		
06/02/14	79821	2770	UTILITIES	ACCT# 202306-10	04/29 338MY14		001	151	510		UTILITIES	89.61	3,971.00	
07/07/14	80251	3237	UTILITIES	ACCT# 201012-10	05/21 027JU14		001	151	510		UTILITIES	12.77		
07/07/14	80251	3237	UTILITIES	ACCT# 201108-10	05/21 119JU14		001	307	510		UTILITIES	7.42		
07/07/14	80251	3237	UTILITIES	ACCT# 201114-10	05/28 124JU14		001	307	510		UTILITIES	23.41		
07/07/14	80251	3237	UTILITIES	ACCT# 201116-10	05/28 126JU14		097	230	510		UTILITIES	17.87		
07/07/14	80251	3237	UTILITIES	ACCT# 201120-10	05/28 130JU14		001	220	510		UTILITIES	2,001.60		
07/07/14	80251	3237	UTILITIES	ACCT# 201121-10	05/28 131JU14		001	220	510		UTILITIES	651.69		
07/07/14	80251	3237	UTILITIES	ACCT# 200435-10	05/28 436JU14		001	151	510		UTILITIES	779.00		
07/07/14	80251	3237	UTILITIES	ACCT# 202306-10	05/29 338JU14		001	151	510		UTILITIES	28.95	3,522.71	
08/05/14	80781	3807	UTILITIES	ACCT# 201108-10	06/24 119JL14		001	307	510		UTILITIES	7.42		
08/05/14	80781	3807	UTILITIES	ACCT# 201012-10	06/25 027JL14		001	151	510		UTILITIES	12.77		
08/05/14	80781	3807	UTILITIES	ACCT# 201114-10	06/30 124JL14		001	307	510		UTILITIES	51.32		
08/05/14	80781	3807	UTILITIES	ACCT# 201116-10	06/30 126JL14		001	307	510		UTILITIES	32.71		
08/05/14	80781	3807	UTILITIES	ACCT# 201120-10	06/30 130JL14		001	220	510		UTILITIES	1,991.52		
08/05/14	80781	3807	UTILITIES	ACCT# 200435-10	06/30 436JL14		001	151	510		UTILITIES	778.22		
08/05/14	80781	3807	UTILITIES	ACCT# 201121-10	07/01 131JL14		001	220	510		UTILITIES	813.17		
08/05/14	80781	3807	UTILITIES	ACCT# 202306-10	07/01 338JL14		001	151	510		UTILITIES	17.87	3,705.00	
09/02/14	81256	4234	UTILITIES	ACCT# 201012-10	07/22 027AU14		001	151	510		UTILITIES	12.77		
09/02/14	81256	4234	UTILITIES	ACCT# 201108-10	07/22 119AU14		001	307	510		UTILITIES	7.42		
09/02/14	81256	4234	UTILITIES	ACCT# 201114-10	07/24 124AU14		001	307	510		UTILITIES	24.48		
09/02/14	81256	4234	UTILITIES	ACCT# 201116-10	07/24 126AU14		097	230	510		UTILITIES	123.67		
09/02/14	81256	4234	UTILITIES	ACCT# 201120-10	07/24 130AU14		001	220	510		UTILITIES	1,062.01		
09/02/14	81256	4234	UTILITIES	ACCT# 201121-10	07/24 131AU14		001	220	510		UTILITIES	533.83		
09/02/14	81256	4234	UTILITIES	ACCT# 200435-10	07/24 436AU14		001	151	510		UTILITIES	593.62		
09/02/14	81256	4234	UTILITIES	ACCT# 202306-10	07/28 338AU14		001	151	510		UTILITIES	17.87	2,375.67	
CITY OF BATESVILLE							12	EXPENDITURE	63,345.24	BALANCE SHEET		.00	TOTAL	63,345.24

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362 CITY OF SARDIS												
10/04/13	77431	33 ADD PREV TAX	09/01	APTSP13	657	000	148		DUE TO LOCAL GOVERN	120.39	120.39	
11/01/13	77719	360 ADD PRIV TAX	10/17	APTOC13	657	000	148		DUE TO LOCAL GOVERN	182.03	182.03	
12/01/13	78019	709 ADD PRIV TAX	11/19	APTNV13	657	000	148		DUE TO LOCAL GOVERN	163.08	163.08	
01/03/14	78292	1046 ADD PRIV TAX	12/18	APTDC13	657	000	148		DUE TO LOCAL GOVERN	118.08	118.08	
02/01/14	78555	1344 ADD PRIV TAX	01/01	APTJA14	657	000	148		DUE TO LOCAL GOVERN	94.55	94.55	
03/03/14	78842	1669 ADD PRIV TAX	02/21	APTFB14	657	000	148		DUE TO LOCAL GOVERN	74.88		
03/03/14	78842	1669 RAIL CAR TAX	02/21	MR14RCT	657	000	148		DUE TO LOCAL GOVERN	1,628.91	1,703.79	
04/07/14	79132	2000 ADD PRIV TAX	03/19	APTMR14	657	000	148		DUE TO LOCAL GOVERN	72.12	72.12	
05/02/14	79418	2317 ADD PRIV TAX	04/01	APTAP14	657	000	148		DUE TO LOCAL GOVERN	228.96	228.96	
06/02/14	79822	2771 ADD PRIV TAX	05/22	APTMY14	657	000	148		DUE TO LOCAL GOVERN	198.37	198.37	
07/07/14	80252	3238 ADD PRIV TAX	06/19	APTJU14	657	000	148		DUE TO LOCAL GOVERN	81.39	81.39	
08/05/14	80782	3808 ADD PRIV TAX	07/21	APTJL14	657	000	148		DUE TO LOCAL GOVERN	133.03	133.03	
08/11/14	81058	4085 ROOF REPAIRS	08/04	AUG2014	001	151	641		BUILDING REPAIRS AN	497.50	497.50	
09/02/14	81257	4235 ADD PRIV TAX	08/19	APTAU14	657	000	148		DUE TO LOCAL GOVERN	126.97	126.97	
CITY OF SARDIS					13	EXPENDITURE		3,720.26	BALANCE SHEET	.00	TOTAL	3,720.26
5376 CITY OF SARDIS												
10/04/13	77432	34 UTILITIES ACCT# 010152000	08/15	2000SP3	001	450	510		UTILITIES	51.68		
10/04/13	77432	34 UTILITIES ACCT# 020230000	08/15	3000SP3	001	451	510		UTILITIES	25.00		
10/04/13	77432	34 UTILITIES ACCT# 040054000	08/15	400SP13	150	300	510		UTILITIES	60.96		
10/04/13	77432	34 UTILITIES ACCT# 020204000	08/15	4000SP3	001	151	510		UTILITIES	26.16		
10/04/13	77432	34 UTILITIES ACCT# 030207000	08/15	700SP13	001	452	510		UTILITIES	25.00		
10/04/13	77432	34 UTILITIES ACCT# 030017000	08/15	7000SP3	001	151	510		UTILITIES	71.40	260.20	
11/08/13	77915	573 UTILITIES ACCT# 010152000	10/15	2000O13	001	450	510		UTILITIES	69.08		
11/08/13	77915	573 UTILITIES ACCT# 020230000	10/15	300OC13	001	451	510		UTILITIES	25.00		
11/08/13	77915	573 UTILITIES ACCT# 020204000	10/15	400OC13	001	151	510		UTILITIES	27.90		
11/08/13	77915	573 UTILITIES ACCT# 040054000	10/15	4000O13	150	300	510		UTILITIES	79.52		
11/08/13	77915	573 UTILITIES ACCT# 030207000	10/15	700OC13	001	452	510		UTILITIES	25.00		
11/08/13	77915	573 UTILITIES ACCT# 030017000	10/15	7000O13	001	151	510		UTILITIES	51.10	277.60	
12/06/13	78193	899 UTILITIES ACCT#010152000	11/15	2000NV3	001	450	510		UTILITIES	50.52		
12/06/13	78193	899 UTILITIES ACCT# 020230000	11/15	3000NV3	001	451	510		UTILITIES	25.00		

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12/06/13	78193	899	UTILITIES	11/15		150	300	510		UTILITIES	57.48	
12/06/13	78193	899	UTILITIES	11/15		001	151	510		UTILITIES	25.00	
12/06/13	78193	899	UTILITIES	11/15		001	452	510		UTILITIES	25.00	
12/06/13	78193	899	UTILITIES	11/15		001	151	510		UTILITIES	52.26	235.26
01/10/14	78469	1223	UTILITIES	11/15		001	450	510		UTILITIES	41.82	
01/10/14	78469	1223	UTILITIES	11/15		001	451	510		UTILITIES	25.00	
01/10/14	78469	1223	UTILITIES	11/15		150	300	510		UTILITIES	42.98	
01/10/14	78469	1223	UTILITIES	11/15		001	151	510		UTILITIES	25.00	
01/10/14	78469	1223	UTILITIES	11/15		001	151	510		UTILITIES	44.14	
01/10/14	78469	1223	UTILITIES	11/15		001	450	510		UTILITIES	25.00	203.94
02/07/14	78734	1527	UTILITIES	01/15		001	450	510		UTILITIES	45.30	
02/07/14	78734	1527	UTILITIES	01/15		001	451	510		UTILITIES	25.00	
02/07/14	78734	1527	UTILITIES	01/15		150	300	510		UTILITIES	51.68	
02/07/14	78734	1527	UTILITIES	01/15		001	151	510		UTILITIES	25.00	
02/07/14	78734	1527	UTILITIES	01/15		001	452	510		UTILITIES	25.00	
02/07/14	78734	1527	UTILITIES	01/15		001	151	510		UTILITIES	49.94	221.92
03/10/14	79035	1866	UTILITIES	01/15		001	450	510		UTILITIES	48.78	
03/10/14	79035	1866	UTILITIES	01/15		150	300	510		UTILITIES	41.24	
03/10/14	79035	1866	UTILITIES	01/15		001	151	510		UTILITIES	56.32	
03/10/14	79035	1866	UTILITIES	01/15		001	451	510		UTILITIES	25.00	
03/10/14	79035	1866	UTILITIES	01/15		001	151	510		UTILITIES	25.58	196.92
04/07/14	79133	2001	UTILITIES	02/15		001	450	510		UTILITIES	51.10	
04/07/14	79133	2001	UTILITIES	02/15		001	451	510		UTILITIES	25.00	
04/07/14	79133	2001	UTILITIES	02/15		150	300	510		UTILITIES	51.68	
04/07/14	79133	2001	UTILITIES	02/15		001	151	510		UTILITIES	25.00	
04/07/14	79133	2001	UTILITIES	02/15		001	151	510		UTILITIES	61.54	214.32
05/02/14	79419	2518	UTILITIES	03/15		001	450	510		UTILITIES	58.06	
05/02/14	79419	2518	UTILITIES	03/15		001	451	510		UTILITIES	25.00	
05/02/14	79419	2518	UTILITIES	03/15		001	151	510		UTILITIES	25.00	
05/02/14	79419	2518	UTILITIES	03/15		150	300	510		UTILITIES	79.52	
05/02/14	79419	2518	UTILITIES	03/15		001	151	510		UTILITIES	55.16	242.74
06/06/14	79999	2947	UTILITIES	04/15		001	451	510		UTILITIES	25.00	
06/06/14	79999	2947	UTILITIES	04/15		150	300	510		UTILITIES	59.80	
06/06/14	79999	2947	UTILITIES	04/15		001	151	510		UTILITIES	25.00	
06/06/14	79999	2947	UTILITIES	04/15		001	151	510		UTILITIES	54.00	
06/06/14	79999	2947	UTILITIES	05/15		001	450	510		UTILITIES	48.78	212.58
07/07/14	80253	3239	UTILITIES	06/15		001	450	510		UTILITIES	56.32	
07/07/14	80253	3239	UTILITIES	06/15		001	451	510		UTILITIES	25.00	
07/07/14	80253	3239	UTILITIES	06/15		150	300	510		UTILITIES	76.04	
07/07/14	80253	3239	UTILITIES	06/15		001	151	510		UTILITIES	25.00	
07/07/14	80253	3239	UTILITIES	06/15		001	151	510		UTILITIES	50.52	232.88
08/05/14	80783	3980	UTILITIES	06/15		001	450	510		UTILITIES	74.30	
08/05/14	80783	3980	UTILITIES	06/15		001	451	510		UTILITIES	25.00	

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08/05/14	80783	3980	UTILITIES ACCT# 020204000	06/15 400JL14		001	151	510		UTILITIES	25.00	
08/05/14	80783	3980	UTILITIES ACCT# 040054000	06/15 400JL4		150	300	510		UTILITIES	67.92	
08/05/14	80783	3980	UTILITIES ACCT# 030017000	06/15 700JL14		001	151	510		UTILITIES	45.30	237.52
09/05/14	81433	4505	UTILITIES ACCT# 010152000	08/15 200AG14		001	450	510		UTILITIES	49.36	
09/05/14	81433	4505	UTILITIES ACCT# 020230000	08/15 300AG14		001	451	510		UTILITIES	25.00	
09/05/14	81433	4505	UTILITIES ACCT# 040054000	08/15 40AUG14		150	300	510		UTILITIES	63.86	
09/05/14	81433	4505	UTILITIES ACCT# 020204000	08/15 400AG14		001	151	510		UTILITIES	25.00	
09/05/14	81433	4505	UTILITIES ACCT# 030017000	08/15 700AG14		001	151	510		UTILITIES	46.46	209.68

CITY OF SARDIS				12	EXPENDITURE		2,745.56			BALANCE SHEET	.00	TOTAL 2,745.56

5627 CLAY BLAND JR												
10/11/13	77648	252	REFUND	10/07 OCT2013		001	100	587		REFUNDS	37.07	37.07

CLAY BLAND JR				1	EXPENDITURE		37.07			BALANCE SHEET	.00	TOTAL 37.07

9081 CLAY THOMAS												
06/02/14	79715	2664	PETIT JURY 1 DAYS 1 MI	05/16 MAY2014		001	161	575		JURORS AND WITNESS	30.40	30.40

CLAY THOMAS				1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL 30.40

9448 CLAY THOMAS												
09/02/14	81163	4411	GRAND JURY 1 DAYS 1 MI	08/20 P1AUG14		001	161	575		JURORS AND WITNESS	30.40	30.40

CLAY THOMAS				1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL 30.40

9108 CLIFTON FRANK KIMMONS												
06/02/14	79716	2665	PETIT JURY 1 DAYS 1 MI	05/16 MAY2014		001	161	575		JURORS AND WITNESS	30.40	30.40

CLIFTON FRANK KIMMONS				1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL 30.40

9031 CLIFTON O. DAVIS, JR.												
06/02/14	79717	2666	PETIT JURY 1 DAYS 16 MI	05/05 MAY2014		001	161	575		JURORS AND WITNESS	36.40	36.40

CLIFTON O. DAVIS, JR.				1	EXPENDITURE		36.40			BALANCE SHEET	.00	TOTAL 36.40

5422 CLINT ROBERSON												
12/01/13	78020	710	CLOTHING ALLOWANCE	11/08 NOV2013		001	200	691		UNIFORMS	400.00	400.00

CLINT ROBERSON				1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00

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5733 CMS UNIFORMS												
04/14/14	79342	2211	UNIFORMS	03/27	18748-5	69332	001	200	691	UNIFORMS	1,331.80	1,331.80
CMS UNIFORMS				1	EXPENDITURE			1,331.80		BALANCE SHEET	.00	TOTAL 1,331.80
454 CNA SURETY												
11/01/13	77720	361	INS PREM POLICY# 70421692	10/11	OCT2013		001	101	570	INSURANCE AND FIDEL	210.00	210.00
12/06/13	78194	900	INS. PREM	11/01	024NV13		001	100	570	INSURANCE AND FIDEL	359.00	359.00
CNA SURETY				2	EXPENDITURE			569.00		BALANCE SHEET	.00	TOTAL 569.00
5662 COAHOMA COUNTY SHERIFF DEPARTM												
01/03/14	78293	1047	HOUSING INMATES	12/11	NOV2013		001	220	568	HOUSING INMATES	35.00	35.00
COAHOMA COUNTY SHERIFF DEPARTMENT				1	EXPENDITURE			35.00		BALANCE SHEET	.00	TOTAL 35.00
2901 COLD MIX, INC												
10/04/13	77433	35	COLD MIX	09/12	6399	68817	160	300	652	COLD MIX	1,607.65	
10/04/13	77433	35	COLD MIX	09/20	6419	68830	160	300	652	COLD MIX	4,734.28	6,341.93
11/01/13	77721	362	COLD MIX	10/18	6489	68874	160	300	652	COLD MIX	1,281.25	1,281.25
12/01/13	78021	711	COLD MIX	11/08	6552	69106	160	300	652	COLD MIX	2,703.73	2,703.73
12/06/13	78195	959	COLD MIX	11/18	6580	69123	160	300	652	COLD MIX	3,946.54	3,946.54
01/03/14	78294	1048	COLD MIX	12/09	6626	69149	160	300	652	COLD MIX	2,593.88	
01/03/14	78294	1048	COLD MIX	12/10	6635	69153	160	300	652	COLD MIX	3,872.00	
01/03/14	78294	1048	COLD MIX	12/12	6643	69157	160	300	652	COLD MIX	2,655.87	
01/03/14	78294	1048	COLD MIX	12/18	6668	69162	160	300	652	COLD MIX	2,521.70	11,643.45
02/01/14	78556	1345	COLD MIX	01/16	6719	69193	160	300	652	COLD MIX	7,385.28	7,385.28
03/03/14	78843	1670	COLD MIX	02/07	6759	69419	160	300	652	COLD MIX	5,696.04	
03/03/14	78843	1670	COLD MIX	02/13	6766	69428	160	300	652	COLD MIX	7,401.24	13,097.28
04/07/14	79134	2002	COLD MIX	02/18	6790	69430	160	300	652	COLD MIX	2,892.96	
04/07/14	79134	2002	COLD MIX	02/21	6808	69437	160	300	652	COLD MIX	4,254.60	
04/07/14	79134	2002	COLD MIX	03/04	6852	69450	160	300	652	COLD MIX	5,044.20	12,191.76
05/02/14	79420	2318	COLD MIX	03/28	6955	69477	160	300	652	COLD MIX	5,871.60	
05/02/14	79420	2318	COLD MIX	04/15	7029	69704	160	300	652	COLD MIX	4,421.76	10,293.36

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06/02/14	79823	2772	COLD MIX	04/25 7072	69725	160	300	652	COLD MIX		2,851.80		
06/02/14	79823	2772	COLD MIX	05/09 7113	69739	160	300	652	COLD MIX		2,866.92	5,718.72	
06/06/14	80000	2948	COLD MIX	05/15 7135	69746	160	300	652	COLD MIX		2,754.36	2,754.36	
07/07/14	80254	3240	COLD MIX	05/29 7175	69765	160	300	652	COLD MIX		2,942.52		
07/07/14	80254	3240	COLD MIX	06/11 7213	69788	160	300	652	COLD MIX		1,530.48		
07/07/14	80254	3240	COLD MIX	06/13 7226	69793	160	300	652	COLD MIX		2,871.96	7,344.96	
07/11/14	80670	3650	COLD MIX	06/23 7252	69910	160	300	652	COLD MIX		2,716.56	2,716.56	
08/11/14	81059	4148	COLD MIX	07/29 7342	69964	160	300	652	COLD MIX		1,415.40	1,415.40	
09/02/14	81258	4236	COLD MIX	07/30 7345	69966	160	300	652	COLD MIX		2,917.32		
09/02/14	81258	4236	COLD MIX	08/01 7353	69970	160	300	652	COLD MIX		2,950.92		
09/02/14	81258	4236	COLD MIX	08/19 7405	70000	160	300	652	COLD MIX		2,825.76	8,694.00	
COLD MIX, INC				15	EXPENDITURE	97,528.58			BALANCE SHEET		.00	TOTAL	97,528.58

2225 COLE FLINT													
01/10/14	78470	1275	TRAVEL	01/07 JAN2014		001	100	475	TRAVEL AND SUBSISTE		196.45	196.45	
COLE FLINT				1	EXPENDITURE	196.45			BALANCE SHEET		.00	TOTAL	196.45

383 COLE'S POINT FIRE DIST. #6													
10/04/13	77434	36	APPROPRIATION	09/23 SEP2013		106	250	753	FIRE DEPARTMENTS		148.29		
10/04/13	77434	36	LAND REDEMPTION	09/23 LND RED		106	250	753	FIRE DEPARTMENTS		4.82	153.11	
11/01/13	77722	363	APPROPRIATION	10/28 OCT2013		106	250	753	FIRE DEPARTMENTS		665.28	665.28	
01/03/14	78295	1049	APPROPRIATION	12/30 DEC2013		106	250	753	FIRE DEPARTMENTS		8.84	8.84	
02/01/14	78557	1346	APPROPRIATION	01/24 JAN2014		106	250	753	FIRE DEPARTMENTS		1,607.64	1,607.64	
03/03/14	78844	1671	APPRPPRIATION	02/26 FEB2014		106	250	753	FIRE DEPARTMENTS		3,984.82	3,984.82	
04/07/14	79135	2003	APPROPRIATION	03/20 MAR2014		106	250	753	FIRE DEPARTMENTS		746.36	746.36	
05/02/14	79421	2319	APPROPRIATION	04/21 APR2014		106	250	753	FIRE DEPARTMENTS		342.93	342.93	
06/02/14	79824	2773	APPROPRIATION	05/28 MAY2014		106	250	753	FIRE DEPARTMENTS		158.81	158.81	
07/07/14	80255	3241	APPROPRIATION	06/23 JUN2014		106	250	753	FIRE DEPARTMENTS		104.76	104.76	
07/11/14	80671	3651	REBATE	07/02 JUL2014		121	251	753	FIRE DEPARTMENTS		8,066.41	8,066.41	
08/05/14	80784	3809	APPROPRIATION	07/18 JUL14		106	250	753	FIRE DEPARTMENTS		48.27	48.27	

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09/02/14	81259	4237	APPROPRIATION	08/22	AUG2014	106	250	753		FIRE DEPARTMENTS	110.11	110.11
			COLE'S POINT FIRE DIST. #6	12	EXPENDITURE	15,997.34				BALANCE SHEET	.00	TOTAL 15,997.34

5800 COMLABS												
08/11/14	81060	4086	SERVICE	07/07	9200	001	260	556		OTHER PROFESSIONAL	598.00	598.00
			COMLABS	1	EXPENDITURE	598.00				BALANCE SHEET	.00	TOTAL 598.00

1075 COMMUNICARE												
10/04/13	77435	37	APPROPRIATION	09/19	OCT2013	001	440	750		GRANTS/SUBSIDIES -	3,250.00	3,250.00
11/01/13	77723	364	APPROPRIATION	10/30	NOV2013	001	440	750		GRANTS/SUBSIDIES -	3,250.00	3,250.00
12/01/13	78022	712	APPROPRIATION	11/19	DEC2013	001	440	750		GRANTS/SUBSIDIES -	3,250.00	3,250.00
01/03/14	78296	1050	APPROPRIATION	12/17	JAN2014	001	440	750		GRANTS/SUBSIDIES -	3,250.00	3,250.00
02/01/14	78558	1347	APPROPRIATION	01/21	FEB2014	001	440	750		GRANTS/SUBSIDIES -	3,250.00	3,250.00
03/03/14	78845	1672	APPROPRIATION	02/20	MAR2014	001	440	750		GRANTS/SUBSIDIES -	3,250.00	3,250.00
04/07/14	79136	2004	APPROPRIATION	03/12	APR2014	001	440	750		GRANTS/SUBSIDIES -	3,250.00	3,250.00
05/02/14	79422	2320	APPROPRIATION	04/21	MAY2014	001	440	750		GRANTS/SUBSIDIES -	3,250.00	3,250.00
06/02/14	79825	2774	APPROPRIATION	05/19	JUN2014	001	440	750		GRANTS/SUBSIDIES -	3,250.00	3,250.00
07/07/14	80256	3242	APPROPRIATION	06/17	JUL2014	001	440	750		GRANTS/SUBSIDIES -	3,250.00	3,250.00
08/05/14	80785	3810	APPROPRIATION	07/22	AUG2014	001	440	750		GRANTS/SUBSIDIES -	3,250.00	3,250.00
09/02/14	81260	4238	APPROPRIATION	08/12	SEP2014	001	440	750		GRANTS/SUBSIDIES -	3,250.00	3,250.00
			COMMUNICARE	12	EXPENDITURE	39,000.00				BALANCE SHEET	.00	TOTAL 39,000.00

3002 COMO FIRE DEPT.												
07/11/14	80672	3652	REBATE	07/02	JUL2014	121	251	753		FIRE DEPARTMENTS	8,066.41	8,066.41
			COMO FIRE DEPT.	1	EXPENDITURE	8,066.41				BALANCE SHEET	.00	TOTAL 8,066.41

428 COMPLETE COMPUTERS												
10/04/13	77436	38	LABOR	08/30	7075889	400	340	553		EDP/DATA PROCESSING	87.95	

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10/04/13	77436	38	LABOR	09/04	7075927	115	202	613		LAW ENFORCEMENT	150.00	
10/04/13	77436	38	OFFICE EQUIPMENT	09/10	7075950	68713	122	251	919	OFFICE EQUIPMENT LE	1,235.82	
10/04/13	77436	38	REPAIRS	09/12	7075960	68819	150	300	603	OFFICE SUPPLIES AND	282.48	
10/04/13	77436	38	REPAIRS & LABOR	09/13	7075980		150	300	603	OFFICE SUPPLIES AND	539.00	
10/04/13	77436	38	SUPPLIES	09/25	7076061		001	200	603	OFFICE SUPPLIES AND	39.99	
10/04/13	77436	38	DATA SERVICE	10/01	196168		001	152	553	EDP/DATA PROCESSING	1,917.45	
10/04/13	77436	38	DATA SERVICE	10/01	196214		029	265	553	EDP/DATA PROCESSING	79.95	
10/04/13	77436	38	DATA SERVICE	10/01	196250		001	166	553	EDP/DATA PROCESSING	187.90	
10/04/13	77436	38	DATA SERVICE	10/01	196317		400	340	502	TELEPHONE SERVICE	19.95	
10/04/13	77436	38	DATA SERVICE	10/01	196331		150	300	502	TELEPHONE SERVICE	19.95	
10/04/13	77436	38	DATA SERVICE	10/01	196341		150	300	502	TELEPHONE SERVICE	102.50	4,662.94
11/01/13	77724	365	SUPPLIES	09/24	7076053		097	230	603	OFFICE SUPPLIES AND	199.00	
11/01/13	77724	365	SUPPLIES	09/24	7076054		001	260	543	OFFICE FURNITURE EQ	199.00	
11/01/13	77724	365	SUPPLIES	10/15	384692		001	105	603	OFFICE SUPPLIES AND	138.89	
11/01/13	77724	365	SUPPLIES	10/15	384692A		001	105	603	OFFICE SUPPLIES AND	138.89	CR
11/01/13	77724	365	LABOR	10/16	7076159		001	152	553	EDP/DATA PROCESSING	274.95	
11/01/13	77724	365	LABOR	10/16	7076162		001	180	603	OFFICE SUPPLIES AND	300.00	
11/01/13	77724	365	REPAIRS	10/16	7076165		001	120	553	EDP/DATA PROCESSING	399.90	
11/01/13	77724	365	LABOR	10/16	7076182		001	200	553	EDP/DATA PROCESSING	412.50	
11/01/13	77724	365	LABOR	10/21	7076185		001	120	553	EDP/DATA PROCESSING	225.00	
11/01/13	77724	365	LABOR	10/21	7076187		001	102	553	EDP/DATA PROCESSING	75.00	2,085.35
11/08/13	77916	574	DATA	11/01	196603		001	152	553	EDP/DATA PROCESSING	1,917.45	
11/08/13	77916	574	DATA	11/01	196649		029	265	553	EDP/DATA PROCESSING	79.95	
11/08/13	77916	574	DATA	11/01	196684		001	166	553	EDP/DATA PROCESSING	187.90	
11/08/13	77916	574	DATA	11/01	196750		400	340	502	TELEPHONE SERVICE	19.95	
11/08/13	77916	574	DATA	11/01	196764		150	300	502	TELEPHONE SERVICE	19.95	
11/08/13	77916	574	DATA	11/01	196774		150	300	502	TELEPHONE SERVICE	102.50	2,327.70
12/01/13	78023	713	SUPPLIES	10/28	7076231		001	200	603	OFFICE SUPPLIES AND	79.80	
12/01/13	78023	713	SUPPLIES	10/29	7076248	68994	001	200	603	OFFICE SUPPLIES AND	354.64	
12/01/13	78023	713	LABOR	10/31	7076278		001	120	603	OFFICE SUPPLIES AND	150.00	
12/01/13	78023	713	SUPPLIES	11/07	7076325		001	200	603	OFFICE SUPPLIES AND	99.98	
12/01/13	78023	713	SUPPLIES	11/15	7076364	69065	001	200	603	OFFICE SUPPLIES AND	105.38	
12/01/13	78023	713	SUPPLIES	11/15	7076369	69065	001	200	603	OFFICE SUPPLIES AND	89.00	
12/01/13	78023	713	LABOR	11/18	7076382		001	105	553	EDP/DATA PROCESSING	144.89	
12/01/13	78023	713	REPAIRS	11/18	7076409		001	102	553	EDP/DATA PROCESSING	75.00	1,098.69
12/06/13	78196	960	SUPPLIES	11/08	7076341	69049	097	230	919	OFFICE EQUIPMENT LE	833.93	
12/06/13	78196	901	DATA	12/02	197099		001	152	553	EDP/DATA PROCESSING	1,917.45	
12/06/13	78196	901	DATA	12/02	197145		029	265	553	EDP/DATA PROCESSING	79.95	
12/06/13	78196	901	DATA	12/02	197180		001	166	553	EDP/DATA PROCESSING	187.90	
12/06/13	78196	901	DATA	12/02	197245		400	340	553	EDP/DATA PROCESSING	19.95	
12/06/13	78196	901	DATA	12/02	197258		400	340	553	EDP/DATA PROCESSING	19.95	
12/06/13	78196	901	DATA	12/02	197269		150	300	556	OTHER PROFESSIONAL	102.50	3,161.63
01/03/14	78297	1051	SUPPLIES	12/02	7076478		150	300	603	OFFICE SUPPLIES AND	64.44	
01/03/14	78297	1051	LABOR	12/12	7076559		001	156	603	OFFICE SUPPLIES AND	75.00	
01/03/14	78297	1051	COMPUTER	12/12	7076564	69230	400	340	603	OFFICE SUPPLIES AND	1,958.81	
01/03/14	78297	1051	LABOR	12/12	7076567		001	260	553	EDP/DATA PROCESSING	225.00	

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01/03/14	78297	1051	LABOR	12/13		400	340	553		EDP/DATA PROCESSING	75.00	
01/03/14	78297	1051	LABOR	12/17		001	101	603		OFFICE SUPPLIES AND	37.50	
01/03/14	78297	1051	LABOR	12/19		150	300	603		OFFICE SUPPLIES AND	75.00	
01/03/14	78297	1051	LABOR	12/19		001	102	553		EDP/DATA PROCESSING	140.97	
01/03/14	78297	1051	LABOR	12/22		001	100	553		EDP/DATA PROCESSING	525.00	
01/03/14	78297	1051	LABOR	12/22		001	100	553		EDP/DATA PROCESSING	37.50	3,214.22
01/10/14	78471	1224	DATA	01/02		001	152	553		EDP/DATA PROCESSING	2,117.45	
01/10/14	78471	1224	COMPUTER	12/16	69224	001	154	603		OFFICE SUPPLIES AND	889.94	
01/10/14	78471	1224	SERVICE	12/18		001	152	553		EDP/DATA PROCESSING	93.33	
01/10/14	78471	1224	DATA	01/02		001	102	553		EDP/DATA PROCESSING	107.70	
01/10/14	78471	1224	DATA	01/02		029	265	553		EDP/DATA PROCESSING	79.95	
01/10/14	78471	1224	DATA	01/02		001	166	553		EDP/DATA PROCESSING	187.90	
01/10/14	78471	1224	DATA	01/02		400	340	553		EDP/DATA PROCESSING	19.95	
01/10/14	78471	1224	DATA	01/02		150	300	556		OTHER PROFESSIONAL	19.95	
01/10/14	78471	1224	DATA	01/02		150	300	556		OTHER PROFESSIONAL	102.50	3,618.67
02/01/14	78559	1348	SUPPLIES	12/03		150	300	603		OFFICE SUPPLIES AND	39.99	
02/01/14	78559	1348	SUPPLIES	12/31	69256	001	200	603		OFFICE SUPPLIES AND	75.00	
02/01/14	78559	1348	SUPPLIES	01/21		001	260	603		OFFICE SUPPLIES AND	215.00	329.99
02/07/14	78735	1528	DATA	02/03		001	152	553		EDP/DATA PROCESSING	2,117.45	
02/07/14	78735	1528	DATA	02/03		029	265	553		EDP/DATA PROCESSING	79.95	
02/07/14	78735	1528	DATA	02/03		001	166	553		EDP/DATA PROCESSING	187.90	
02/07/14	78735	1528	DATA	02/03		400	340	553		EDP/DATA PROCESSING	19.95	
02/07/14	78735	1528	DATA	02/03		150	300	556		OTHER PROFESSIONAL	19.95	
02/07/14	78735	1528	DATA	02/03		150	300	556		OTHER PROFESSIONAL	102.50	2,527.70
03/03/14	78846	1673	SUPPLIES	01/27		001	260	603		OFFICE SUPPLIES AND	358.20	
03/03/14	78846	1673	LABOR	01/27		001	102	603		OFFICE SUPPLIES AND	436.95	
03/03/14	78846	1673	SUPPLIES	01/27		097	230	603		OFFICE SUPPLIES AND	201.95	
03/03/14	78846	1673	SUPPLIES	01/31		001	260	603		OFFICE SUPPLIES AND	75.00	
03/03/14	78846	1673	SUPPLIES	01/31		001	260	603		OFFICE SUPPLIES AND	342.49	
03/03/14	78846	1673	SUPPLIES	02/03		001	166	603		OFFICE SUPPLIES AND	75.00	
03/03/14	78846	1673	SUPPLIES	02/07		150	300	603		OFFICE SUPPLIES AND	39.95	
03/03/14	78846	1673	SUPPLIES	02/13		001	260	603		OFFICE SUPPLIES AND	75.00	
03/03/14	78846	1673	OFFICE SUPPLIES	02/13		001	260	603		OFFICE SUPPLIES AND	221.98	
03/03/14	78846	1673	LABOR	02/17		001	180	603		OFFICE SUPPLIES AND	75.00	
03/03/14	78846	1673	LABOR	02/24		001	220	553		EDP/DATA PROCESSING	75.00	1,976.52
03/10/14	79036	1867	SUPPLIES	02/17		097	230	603		OFFICE SUPPLIES AND	75.00	
03/10/14	79036	1867	SUPPLIES	02/17	69379	001	166	603		OFFICE SUPPLIES AND	785.85	
03/10/14	79036	1867	DATA	03/03		001	152	553		EDP/DATA PROCESSING	2,117.45	
03/10/14	79036	1867	DATA	03/03		029	265	553		EDP/DATA PROCESSING	79.95	
03/10/14	79036	1867	DATA	03/03		001	166	553		EDP/DATA PROCESSING	187.90	
03/10/14	79036	1867	DATA	03/03		400	340	553		EDP/DATA PROCESSING	19.95	
03/10/14	79036	1867	DATA	03/03		150	300	502		TELEPHONE SERVICE	19.95	
03/10/14	79036	1867	DATA	03/03		150	300	502		TELEPHONE SERVICE	102.50	3,388.55
04/07/14	79137	2005	LABOR	03/01		097	230	546		OTHER R&M BY OUTSID	112.50	
04/07/14	79137	2005	LABOR	03/10		001	152	553		EDP/DATA PROCESSING	85.00	

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04/07/14	79137	2005	LABOR	03/10		7077222		001	105	553	EDP/DATA PROCESSING	124.99	
04/07/14	79137	2005	LABOR	03/10		7077223		001	105	553	EDP/DATA PROCESSING	85.00	
04/07/14	79137	2005	SUPPLIES	03/11		7077239		097	230	603	OFFICE SUPPLIES AND	77.86	
04/07/14	79137	2005	LABOR	03/17		7077270		001	102	553	EDP/DATA PROCESSING	170.00	
04/07/14	79137	2005	LABOR	03/17		7077272		001	120	553	EDP/DATA PROCESSING	539.95	
04/07/14	79137	2005	LABOR	03/17		7077274		001	102	553	EDP/DATA PROCESSING	170.00	
04/07/14	79137	2005	SUPPLIES	03/17		7077288		097	230	581	OTHER CONTRACTUAL S	42.50	
04/07/14	79137	2005	DATA	04/01		198968		001	152	553	EDP/DATA PROCESSING	2,117.45	
04/07/14	79137	2005	DATA	04/01		199012		029	265	553	EDP/DATA PROCESSING	79.95	
04/07/14	79137	2005	DATA	04/01		199047		001	166	553	EDP/DATA PROCESSING	187.90	
04/07/14	79137	2005	DATA	04/01		199111		400	340	502	TELEPHONE SERVICE	15.00	
04/07/14	79137	2005	DATA	04/01		199123		150	300	502	TELEPHONE SERVICE	19.95	
04/07/14	79137	2005	DATA	04/01		199132		150	300	502	TELEPHONE SERVICE	102.50	3,930.55
05/02/14	79423	2321	SUPPLIES	03/31		7077356		097	230	603	OFFICE SUPPLIES AND	85.00	
05/02/14	79423	2321	SUPPLIES	04/01	69581	7077389		097	230	603	OFFICE SUPPLIES AND	425.99	
05/02/14	79423	2321	SUPPLIES	04/03		7077406		001	260	603	OFFICE SUPPLIES AND	37.50	
05/02/14	79423	2321	LABOR	04/04		7077410		001	220	553	EDP/DATA PROCESSING	75.00	
05/02/14	79423	2321	SUPPLIES	04/07		7077419		001	200	603	OFFICE SUPPLIES AND	55.64	
05/02/14	79423	2321	LABOR	04/10		7077431		001	154	603	OFFICE SUPPLIES AND	75.00	
05/02/14	79423	2321	LABOR	04/17		7077461		001	105	553	EDP/DATA PROCESSING	85.00	
05/02/14	79423	2321	LABOR	04/17		7077462		001	120	553	EDP/DATA PROCESSING	255.00	
05/02/14	79423	2321	LABOR	04/17		7077467		097	230	581	OTHER CONTRACTUAL S	85.00	
05/02/14	79423	2321	LABOR	04/17		7077469		001	102	553	EDP/DATA PROCESSING	170.00	
05/02/14	79423	2321	LABOR	04/17		7077473		001	105	553	EDP/DATA PROCESSING	170.00	
05/02/14	79423	2321	LABOR	04/17		7077477		001	105	553	EDP/DATA PROCESSING	124.99	
05/02/14	79423	2321	SUPPLIES	04/22		7077530		150	300	603	OFFICE SUPPLIES AND	24.95	
05/02/14	79423	2321	SUPPLIES	04/23		7077536		001	180	603	OFFICE SUPPLIES AND	21.95	
05/02/14	79423	2321	LABOR	04/25		7077582		001	102	553	EDP/DATA PROCESSING	85.00	1,776.02
05/09/14	79621	2566	SUPPLIES	05/02		7077627		097	230	618	DEPARTMENT SUPPLIES	120.99	120.99
06/02/14	79826	2775	LABOR	05/06		7077683		001	101	553	EDP/DATA PROCESSING	162.51	
06/02/14	79826	2775	SUPPLIES	05/12	69675	7077696		001	260	603	OFFICE SUPPLIES AND	1,200.00	
06/02/14	79826	2775	SUPPLIES	05/12	69674	7077697		001	260	603	OFFICE SUPPLIES AND	1,769.55	
06/02/14	79826	2775	SUPPLIES	05/12		7077699		097	230	603	OFFICE SUPPLIES AND	149.99	
06/02/14	79826	2775	LABOR	05/20		7077735		001	180	603	OFFICE SUPPLIES AND	85.00	
06/02/14	79826	2775	LABOR	05/20		7077737		001	120	553	EDP/DATA PROCESSING	114.95	
06/02/14	79826	2775	LABOR	05/20		7077738		001	102	553	EDP/DATA PROCESSING	212.50	3,694.50
06/06/14	80001	2949	DATA	05/01		199464		001	152	553	EDP/DATA PROCESSING	2,117.45	
06/06/14	80001	2949	DATA	05/01		199509		029	265	553	EDP/DATA PROCESSING	79.95	
06/06/14	80001	2949	DATA	05/01		199543		001	166	553	EDP/DATA PROCESSING	187.90	
06/06/14	80001	2949	DATA	05/01		199607		400	340	553	EDP/DATA PROCESSING	15.00	
06/06/14	80001	2949	DATA	05/01		199619		150	300	556	OTHER PROFESSIONAL	19.95	
06/06/14	80001	2949	DATA	05/01		199628		150	300	556	OTHER PROFESSIONAL	102.50	
06/06/14	80001	2949	LABOR	05/24		7077831		001	152	553	EDP/DATA PROCESSING	85.00	
06/06/14	80001	2949	DATA	06/02		199989		001	152	553	EDP/DATA PROCESSING	2,117.45	
06/06/14	80001	2949	DATA	06/02		200034		029	265	553	EDP/DATA PROCESSING	79.95	
06/06/14	80001	2949	DATA	06/02		200067		001	166	553	EDP/DATA PROCESSING	187.90	
06/06/14	80001	2949	DATA	06/02		200128		400	340	553	EDP/DATA PROCESSING	15.00	

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06/06/14	80001	2949	DATA	06/02	200138	150	300	556	OTHER	PROFESSIONAL	19.95	
06/06/14	80001	2949	DATA	06/02	200148	150	300	556	OTHER	PROFESSIONAL	102.50	5,130.50
07/07/14	80257	3243	LABOR	05/06	7077684	001	100	553	EDP/DATA	PROCESSING	530.00	
07/07/14	80257	3243	SUPPLIES	05/06	7077693	097	230	502	TELEPHONE	SERVICE	85.00	
07/07/14	80257	3243	LABOR	05/24	7077832	001	105	553	EDP/DATA	PROCESSING	85.00	
07/07/14	80257	3243	SUPPLIES	05/30	7077819	69809	001	260	553	EDP/DATA	PROCESSING	353.90
07/07/14	80257	3243	LABOR	06/04	7077904	001	152	553	EDP/DATA	PROCESSING	85.00	
07/07/14	80257	3243	LABOR	06/06	7077937	001	105	553	EDP/DATA	PROCESSING	85.00	
07/07/14	80257	3243	REPAIRS	06/12	7077964	69856	097	230	546	OTHER R&M BY OUTSID	1,874.84	
07/07/14	80257	3243	ROUTER	06/12	7077965	69856	097	230	918	OTHER MOBILEEQUIPT	2,054.18	
07/07/14	80257	3243	LABOR	06/16	7078006	001	200	553	EDP/DATA	PROCESSING	85.00	
07/07/14	80257	3243	SUPPLIES	06/16	7078008	097	230	603	OFFICE	SUPPLIES AND	85.00	
07/07/14	80257	3243	DATA	07/01	200477	001	102	553	EDP/DATA	PROCESSING	107.70	
07/07/14	80257	3243	DATA	07/01	200507	001	152	553	EDP/DATA	PROCESSING	2,117.45	
07/07/14	80257	3243	DATA	07/01	200549	029	265	553	EDP/DATA	PROCESSING	79.95	
07/07/14	80257	3243	TRAVEL	07/01	200579	001	166	553	EDP/DATA	PROCESSING	187.90	
07/07/14	80257	3243	DATA	07/01	200633	400	340	553	EDP/DATA	PROCESSING	15.00	
07/07/14	80257	3243	DATA	07/01	200643	150	300	556	OTHER	PROFESSIONAL	19.95	
07/07/14	80257	3243	DATA	07/01	200649	150	300	556	OTHER	PROFESSIONAL	102.50	7,953.37
07/11/14	80673	3742	REPAIRS	04/03	5036980	70023	001	260	641	BUILDING REPAIRS AN	2,132.95	
07/11/14	80673	3653	LABOR	06/23	7078122	001	152	553	EDP/DATA	PROCESSING	160.00	
07/11/14	80673	3742	MONITORS	07/03	7078173	70022	097	230	603	OFFICE	SUPPLIES AND	602.89
07/11/14	80673	3742	REPAIRS	07/03	7078174	70023	001	260	641	BUILDING REPAIRS AN	268.90	3,164.74
08/05/14	80786	3811	SUPPLIES	06/24	5037153	001	260	603	OFFICE	SUPPLIES AND	21.99	
08/05/14	80786	3811	COMPUTER	06/24	7078087	70003	040	263	919	OFFICE EQUIPMENT LE	1,798.33	
08/05/14	80786	3811	LABOR	07/02	7078134	70016	001	260	553	EDP/DATA	PROCESSING	340.50
08/05/14	80786	3811	SUPPLIES	07/11	7078219	097	230	603	OFFICE	SUPPLIES AND	52.99	
08/05/14	80786	3811	LABOR	07/11	7078224	001	101	553	EDP/DATA	PROCESSING	170.00	2,383.81
08/11/14	81061	4087	SUPPLIES	07/28	7078331	70085	097	230	603	OFFICE	SUPPLIES AND	300.86
08/11/14	81061	4087	DATA	08/01	200943	001	152	553	EDP/DATA	PROCESSING	2,117.45	
08/11/14	81061	4087	DATA	08/01	200985	029	265	553	EDP/DATA	PROCESSING	79.95	
08/11/14	81061	4087	DATA	08/01	201015	001	166	553	EDP/DATA	PROCESSING	187.90	
08/11/14	81061	4087	DATA	08/01	201069	400	340	553	EDP/DATA	PROCESSING	15.00	
08/11/14	81061	4087	DATA	08/01	201079	150	300	556	OTHER	PROFESSIONAL	19.95	
08/11/14	81061	4087	DATA	08/01	201085	150	300	556	OTHER	PROFESSIONAL	102.50	2,823.61
09/02/14	81261	4239	LABOR	07/23	7072633	001	166	553	EDP/DATA	PROCESSING	75.00	
09/02/14	81261	4239	LABOR	08/27	7072865	001	102	553	EDP/DATA	PROCESSING	348.99	
09/02/14	81261	4239	LABOR	09/10	7072958	097	230	553	EDP/DATA	PROCESSING	254.99	
09/02/14	81261	4239	LABOR	09/17	7073021	001	166	553	EDP/DATA	PROCESSING	37.50	
09/02/14	81261	4239	LABOR	11/29	7073729	001	166	553	EDP/DATA	PROCESSING	75.00	
09/02/14	81261	4239	SUPPLIES	04/25	7074964	001	102	603	OFFICE	SUPPLIES AND	12.95	
09/02/14	81261	4239	LABOR	05/13	7075064	001	166	553	EDP/DATA	PROCESSING	150.00	
09/02/14	81261	4239	LABOR	08/23	7075839	001	166	553	EDP/DATA	PROCESSING	37.50	
09/02/14	81261	4239	LABOR	10/02	7076092	001	102	553	EDP/DATA	PROCESSING	779.89	
09/02/14	81261	4239	LABOR	02/03	7076950	001	166	553	EDP/DATA	PROCESSING	75.00	
09/02/14	81261	4239	COMPUTER	03/10	7077225	69527	001	180	919	OFFICE EQUIPMENT LE	1,323.95	

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09/02/14	81261	4239	LABOR	03/10	7077226	001	102	553	EDP/DATA PROCESSING		170.00		
09/02/14	81261	4239	LABOR	04/23	7077542	001	180	603	OFFICE SUPPLIES AND		69.99		
09/02/14	81261	4239	LABOR	04/25	7077580	001	102	553	EDP/DATA PROCESSING		170.00		
09/02/14	81261	4239	LABOR	08/01	7078380	001	105	553	EDP/DATA PROCESSING		124.99		
09/02/14	81261	4239	LABOR	08/01	7078381	001	105	553	EDP/DATA PROCESSING		124.99		
09/02/14	81261	4239	LABOR	08/01	7078385	001	102	553	EDP/DATA PROCESSING		340.99		
09/02/14	81261	4239	LABOR	08/13	7078462	400	340	553	EDP/DATA PROCESSING		85.00		
09/02/14	81261	4239	LABOR	08/14	7078497	001	120	553	EDP/DATA PROCESSING		42.50	4,299.23	

09/05/14	81434	4506	COMPUTER	08/20	7078524	70144	001	120	919	OFFICE EQUIPMENT LE	1,613.98		
09/05/14	81434	4506	DATA	08/25	7078572		400	340	553	EDP/DATA PROCESSING	334.95		
09/05/14	81434	4506	LABOR	08/25	707858		097	230	553	EDP/DATA PROCESSING	725.00		
09/05/14	81434	4506	LABOR	08/25	7078581		001	220	553	EDP/DATA PROCESSING	725.00	3,398.93	

COMPLETE COMPUTERS				22	EXPENDITURE		67,068.21			BALANCE SHEET	.00	TOTAL	67,068.21

1573 COMPULINK, LTD.													
06/06/14	80002	3000	MAINT	06/02	10767		150	300	544	SERVICE/MAINTENANCE	3,000.00	3,000.00	

COMPULINK, LTD.				1	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL	3,000.00

5664 CONTRACTOR'S SUPPLY PLUS													
01/03/14	78298	1052	PARTS	12/08	4306	69142	150	300	681	REPAIR AND REPLACEM	336.00	336.00	
08/05/14	80787	3812	PARTS	07/14	5263		150	300	681	REPAIR AND REPLACEM	208.50	208.50	

CONTRACTOR'S SUPPLY PLUS				2	EXPENDITURE		544.50			BALANCE SHEET	.00	TOTAL	544.50

5717 COOPERATIVE EXTENSION SERVICE													
03/18/14	79105	1952	FEES KIM BROWER AND LINDA	01/13	MAR2014		001	105	571	DUES AND REGISTRATI	300.00	300.00	

COOPERATIVE EXTENSION SERVICE				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00

5593 COPSUNC, INC.													
08/11/14	81062	4088	SOFTWARE	07/01	6227		120	268	920	OFFICE EQUIPMENT MO	880.80	880.80	

COPSUNC, INC.				1	EXPENDITURE		880.80			BALANCE SHEET	.00	TOTAL	880.80

5498 COPYPLUS INC													
03/10/14	79037	1868	SERVICE	02/19	INV2447		001	631	543	OFFICE FURNITURE EQ	180.20	180.20	

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09/02/14	81262	4240	SERVICES	08/06	INV5657	001	631	543		OFFICE FURNITURE EQ	115.00	115.00
COPYPLUS INC				2	EXPENDITURE		295.20			BALANCE SHEET	.00	TOTAL 295.20
9171 CORA LEE ELLIS												
07/07/14	80131	3096	P JURY 02 DAYS 40 MI	06/02	JUNE14	001	161	575		JURORS AND WITNESS	76.00	76.00
CORA LEE ELLIS				1	EXPENDITURE		76.00			BALANCE SHEET	.00	TOTAL 76.00
5803 CORBETT LEGGE AND ASSOCIATES,												
08/11/14	81063	4149	A/C REPAIRS	08/04	14178	001	151	549		AC & HEATING REPAIR	2,400.00	2,400.00
CORBETT LEGGE AND ASSOCIATES, PLLC				1	EXPENDITURE		2,400.00			BALANCE SHEET	.00	TOTAL 2,400.00
8434 CORNELIA GARDNER												
07/07/14	80499	3479	ELECTION WORKER	06/03	JUN2014	001	180	573		ELECTION WORKERS FE	137.00	137.00
CORNELIA GARDNER				1	EXPENDITURE		137.00			BALANCE SHEET	.00	TOTAL 137.00
5595 CORY M. WILLIAMSON												
02/01/14	78560	1349	SERVICES	01/20	JAN2014	001	161	556		OTHER PROFESSIONAL	352.20	352.20
04/07/14	79138	2006	SERVICES	03/17	MAR2014	001	161	556		OTHER PROFESSIONAL	1,005.50	1,005.50
09/02/14	81263	4241	SERVICES	08/11	JARNOLD	001	161	556		OTHER PROFESSIONAL	420.20	420.20
CORY M. WILLIAMSON				3	EXPENDITURE		1,777.90			BALANCE SHEET	.00	TOTAL 1,777.90
3004 COURTLAND FIRE DEPT												
07/11/14	80674	3654	REBATE	07/02	JUL2014	121	251	753		FIRE DEPARTMENTS	8,066.41	8,066.41
COURTLAND FIRE DEPT				1	EXPENDITURE		8,066.41			BALANCE SHEET	.00	TOTAL 8,066.41
2857 COVINGTON SALES SERVICE INC.												
10/04/13	77437	39	PARTS	09/04	63295	68562	150	300	681	REPAIR AND REPLACEM	541.50	541.50
11/01/13	77725	366	PARTS	10/04	63685	68852	150	300	681	REPAIR AND REPLACEM	368.13	368.13
12/01/13	78024	714	PARTS	10/03	132846	68852	150	300	681	REPAIR AND REPLACEM	368.13	

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12/01/13	78024	714	PARTS	11/10	64005	150	300	681		REPAIR AND REPLACEM	79.00	447.13	
01/03/14	78299	1053	PARTS	11/25	64116	69113	150	300	681	REPAIR AND REPLACEM	1,265.80		
01/03/14	78299	1053	PARTS	12/16	64301	69148	150	300	681	REPAIR AND REPLACEM	4,428.95	5,694.75	
02/01/14	78561	1350	PARTS	10/16	63766		150	300	681	REPAIR AND REPLACEM	501.40	501.40	
06/02/14	79827	2776	PARTS	05/08	65616	69730	150	300	681	REPAIR AND REPLACEM	605.28	605.28	
07/07/14	80258	3244	PARTS	06/24	66074	69781	150	300	681	REPAIR AND REPLACEM	1,088.79	1,088.79	
08/05/14	80788	3813	PARTS	07/07	66222	69933	150	300	681	REPAIR AND REPLACEM	1,424.40	1,424.40	
09/02/14	81264	4242	PARTS	08/20	66782	69981	150	300	681	REPAIR AND REPLACEM	1,336.91		
09/02/14	81264	4242	PARTS	08/21	66818	70159	150	300	681	REPAIR AND REPLACEM	495.00	1,831.91	
COVINGTON SALES SERVICE INC.				9	EXPENDITURE	12,503.29				BALANCE SHEET	.00	TOTAL	12,503.29

2356 CREATIVE PRODUCT SOURCING, INC													
10/11/13	77649	253	SUPPLIES	09/30	57445	68926	038	201	919	OFFICE EQUIPMENT LE	1,094.13	1,094.13	
05/02/14	79424	2322	TSHIRTS	04/17	63486	69614	117	225	618	DEPARTMENT SUPPLIES	999.99	999.99	
CREATIVE PRODUCT SOURCING, INC				2	EXPENDITURE	2,094.12				BALANCE SHEET	.00	TOTAL	2,094.12

3003 CRENSHAW FIRE DEPT													
07/11/14	80675	3655	REBATE	07/02	JUL2014		121	251	753	FIRE DEPARTMENTS	8,066.41	8,066.41	
CRENSHAW FIRE DEPT				1	EXPENDITURE	8,066.41				BALANCE SHEET	.00	TOTAL	8,066.41

419 CRESCENT SALES													
11/01/13	77726	367	SUPPLIES	10/07	661226A	68946	001	167	610	PROFESSIONAL SUPPLI	669.25	669.25	
04/07/14	79139	2007	SUPPLIES	03/04	705972A		001	167	610	PROFESSIONAL SUPPLI	721.83	721.83	
07/07/14	80259	3245	SUPPLIES	06/17	739139A		001	167	610	PROFESSIONAL SUPPLI	95.50	95.50	
09/05/14	81435	4507	SUPPLIES	08/13	757197S		001	167	610	PROFESSIONAL SUPPLI	133.00	133.00	
CRESCENT SALES				4	EXPENDITURE	1,619.58				BALANCE SHEET	.00	TOTAL	1,619.58

5614 CRIME STOPPERS NEMS													
10/04/13	77438	40	REGISTRATION ROB ROBERSON	09/26	SEP2013		001	200	571	DUES AND REGISTRATI	45.00	45.00	
CRIME STOPPERS NEMS				1	EXPENDITURE	45.00				BALANCE SHEET	.00	TOTAL	45.00

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5648 CROWS TRUCK SERVICE, INC.													
12/01/13	78025	715	PARTS	11/05	P123659	150	300	681		REPAIR AND REPLACEM	195.96	195.96	
03/03/14	78847	1674	PARTS	02/10	5443	400	340	681		REPAIR AND REPLACEM	2,255.34		
05/05/14	78847	1674	VOID CLAIM NO. 001674	CHE 05/05	5443	V	400	340	681	REPAIR AND REPLACEM	2,255.34	CR	
05/02/14	79425	2323	PARTS	03/31	S6247	400	340	542		VEHICLES R&M BY OUT	146.98		
05/02/14	79425	2323	PARTS	04/10	P36388	69601	400	340	681	REPAIR AND REPLACEM	2,376.26		
05/02/14	79425	2323	PARTS	04/15	P36793	69601	400	340	681	REPAIR AND REPLACEM	2,110.31	CR	
05/02/14	79425	2323	PARTS	04/15	P36794	69601	400	340	681	REPAIR AND REPLACEM	1,811.14		
05/02/14	79425	2323	REPAIRS	04/25	S6589	69635	400	340	542	VEHICLES R&M BY OUT	4,344.93	6,569.00	
06/02/14	79828	2777	PARTS	05/07	P38942		400	340	681	REPAIR AND REPLACEM	56.68		
06/02/14	79828	2777	REPAIRS	05/21	S7144	69679	400	340	542	VEHICLES R&M BY OUT	685.51	742.19	
06/06/14	80003	2950	PARTS	02/10	5443A	69375	400	340	681	REPAIR AND REPLACEM	2,255.34	2,255.34	
09/02/14	81265	4243	PARTS	08/08	P48598		400	340	681	REPAIR AND REPLACEM	215.70		
09/02/14	81265	4243	PARTS	08/15	S8584	70138	400	340	681	REPAIR AND REPLACEM	564.14	779.84	
09/05/14	81436	4508	REPAIRS	07/01	S7855	70014	400	340	542	VEHICLES R&M BY OUT	257.10		
09/05/14	81436	4508	REPAIRS	07/11	S7803	70044	400	340	542	VEHICLES R&M BY OUT	7,417.93	7,675.03	
CROWS TRUCK SERVICE, INC.				7	EXPENDITURE	18,217.36				BALANCE SHEET	.00	TOTAL	18,217.36
852 CSC PETROLUM PRODUCTS													
12/06/13	78197	961	PARTS	11/19	C42113	69128	150	300	681	REPAIR AND REPLACEM	718.42	718.42	
01/03/14	78300	1054	LABOR	12/03	25642		001	307	546	OTHER R&M BY OUTSID	70.00	70.00	
02/01/14	78562	1351	PARTS	12/16	C42139		001	307	681	REPAIR AND REPLACEM	480.73	480.73	
07/07/14	80260	3246	REPAIRS	05/23	25823	69811	001	307	681	REPAIR AND REPLACEM	1,121.00	1,121.00	
CSC PETROLUM PRODUCTS				4	EXPENDITURE	2,390.15				BALANCE SHEET	.00	TOTAL	2,390.15
9135 CURTIS BURNETT JR													
07/07/14	80090	3055	P JURY 2 DAYS 22 MI	05/28	MAY2014		001	161	575	JURORS AND WITNESS	68.80	68.80	
CURTIS BURNETT JR				1	EXPENDITURE	68.80				BALANCE SHEET	.00	TOTAL	68.80
425 CURTIS FIRE DEPARTMENT													
10/04/13	77439	41	APPROPRIATION	09/23	SEP2013		106	250	753	FIRE DEPARTMENTS	148.99	148.99	

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11/01/13	77727	368	APPROPRIATION	10/28	OCT2013	106	250	753	FIRE DEPARTMENTS		333.18	333.18
01/03/14	78301	1055	APPROPRIATION	12/30	DEC2013	106	250	753	FIRE DEPARTMENTS		8.90	8.90
02/01/14	78563	1352	APPROPRIATION	01/24	JAN2014	106	250	753	FIRE DEPARTMENTS		1,640.61	1,640.61
03/03/14	78848	1675	APPROPRIATION	02/26	FEB2014	106	250	753	FIRE DEPARTMENTS		2,689.37	2,689.37
04/07/14	79140	2008	APPROPRIATION	03/20	MAR2014	106	250	753	FIRE DEPARTMENTS		977.26	977.26
05/02/14	79426	2324	APPROPRIATION	04/21	APR2014	106	250	753	FIRE DEPARTMENTS		214.08	214.08
06/02/14	79829	2778	APPROPRIATION	05/28	MAY2014	106	250	753	FIRE DEPARTMENTS		157.40	157.40
07/07/14	80261	3247	APPROPRIATION	06/23	JUN2014	106	250	753	FIRE DEPARTMENTS		65.73	65.73
07/11/14	80676	3656	REBATE	07/02	JUL2014	121	251	753	FIRE DEPARTMENTS		8,066.41	8,066.41
08/05/14	80789	3814	APPROPRIATION	07/18	JUL14	106	250	753	FIRE DEPARTMENTS		76.63	76.63
09/02/14	81266	4244	APPROIATION	08/22	AUG2014	106	250	753	FIRE DEPARTMENTS		46.48	46.48
CURTIS FIRE DEPARTMENT				12	EXPENDITURE	14,425.04	BALANCE SHEET			.00	TOTAL	14,425.04

434 CUSTOM GLASS ETC												
05/09/14	79622	2567	REPAIRS	04/30	APR14	001	166	603	OFFICE SUPPLIES AND		799.99	799.99
05/02/14	79427	2506	REPAIRS	04/30	APR2014	69592	001	166	603	OFFICE SUPPLIES AND	799.99	
05/08/14	79427	2506	VOID CLAIM NO. 002506 CHE	05/08	APR2014V	69592	001	166	603	OFFICE SUPPLIES AND	799.99CR	
CUSTOM GLASS ETC				2	EXPENDITURE	799.99	BALANCE SHEET			.00	TOTAL	799.99

2550 CUSTOM PRODUCTS												
10/04/13	77440	42	SIGNS	09/16	243165	68811	150	300	639	SIGNS	1,152.79	1,152.79
01/03/14	78302	1056	SIGNS	12/11	245865		150	300	639	SIGNS	1,348.10	1,348.10
03/03/14	78849	1676	SIGNS	01/28	246920	69407	150	300	639	SIGNS	212.03	
03/03/14	78849	1676	SIGNS	02/06	247173		150	300	639	SIGNS	67.23	279.26
04/07/14	79141	2009	SIGNS	02/26	247760	69436	150	300	639	SIGNS	150.69	
04/07/14	79141	2009	SIGNS	02/27	247789	69436	150	300	639	SIGNS	173.41	
04/07/14	79141	2009	SIGNS	03/03	247873	69448	150	300	639	SIGNS	310.40	634.50
05/02/14	79428	2325	SIGNS	04/21	249392	69495	150	300	639	SIGNS	735.88	735.88
05/09/14	79623	2568	SIGNS	04/29	249650	69713	150	300	639	SIGNS	259.08	259.08

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07/07/14	80262	3248	SIGNS	05/30	250659	69770	150	300	639	SIGNS	310.40	
07/07/14	80262	3248	SIGNS	06/18	251369	69907	150	300	639	SIGNS	391.10	701.50
08/05/14	80790	3815	SIGNS	07/03	251769		150	300	639	SIGNS	182.04	
08/05/14	80790	3815	SIGNS	07/22	252328		150	300	639	SIGNS	176.61	358.65
09/02/14	81267	4245	SIGNS	08/22	253501	70161	150	300	639	SIGNS	310.40	310.40
CUSTOM PRODUCTS				9	EXPENDITURE		5,780.16			BALANCE SHEET	.00	TOTAL 5,780.16

433 CUSTOM SIGN CO.												
02/01/14	78564	1353	SUPPLIES	01/16	0032365		001	163	603	OFFICE SUPPLIES AND	100.00	100.00
CUSTOM SIGN CO.				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00

5354 CUSTOM SPRINGS												
12/01/13	78026	716	PARTS	11/15	63925		150	300	681	REPAIR AND REPLACEM	202.22	202.22
02/01/14	78565	1354	PARTS	01/03	64013	69179	150	300	681	REPAIR AND REPLACEM	399.95	399.95
CUSTOM SPRINGS				2	EXPENDITURE		602.17			BALANCE SHEET	.00	TOTAL 602.17

9197 CYNTHIA L SILKWOOD												
07/07/14	80155	3141	P JURY 1 DAYS 5 MI	06/02	JUNE14		001	161	575	JURORS AND WITNESS	32.00	32.00
CYNTHIA L SILKWOOD				1	EXPENDITURE		32.00			BALANCE SHEET	.00	TOTAL 32.00

9137 CYNTHIA LORETTA ARMSTEAD												
07/07/14	80091	3056	P JURY 2 DAYS 56 MI	05/28	MAY2014		001	161	575	JURORS AND WITNESS	82.40	82.40
CYNTHIA LORETTA ARMSTEAD				1	EXPENDITURE		82.40			BALANCE SHEET	.00	TOTAL 82.40

5608 D.C. TIRE TOWN												
10/04/13	77441	43	PARTS	09/13	207781		031	203	613	LAW ENFORCEMENT	95.00	95.00
D.C. TIRE TOWN				1	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL 95.00

8660 DALE SHANKLE												
07/07/14	80500	3480	ELECTION WORKER	06/24	JU14		001	180	573	ELECTION WORKERS FE	125.00	125.00
DALE SHANKLE				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00

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8447 DAMON ANDREWS											
11/08/13	77965	623 ELECTION WORKER	11/05 NOV2013		001	180	573		ELECTION WORKERS FE	157.00	157.00
07/07/14	80501	3481 ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	157.00	
07/07/14	80501	3481 ELECTION WORKER	06/24 JU14		001	180	573		ELECTION WORKERS FE	20.00	177.00

DAMON ANDREWS			2	EXPENDITURE			334.00		BALANCE SHEET	.00	TOTAL 334.00

9143 DANA L BECKUM											
07/07/14	80092	3057 P JURY 2 DAYS 52 MI	05/28 MAY2014		001	161	575		JURORS AND WITNESS	80.80	80.80

DANA L BECKUM			1	EXPENDITURE			80.80		BALANCE SHEET	.00	TOTAL 80.80

5659 DANIEL BROWN											
01/03/14	78303	1057 TRAVEL	12/17 NOV2013		001	154	475		TRAVEL AND SUBSISTE	215.32	215.32
06/06/14	80004	2951 TRAVEL	05/23 MAY2014		001	154	475		TRAVEL AND SUBSISTE	232.66	232.66

DANIEL BROWN			2	EXPENDITURE			447.98		BALANCE SHEET	.00	TOTAL 447.98

5720 DANIEL COLE											
04/07/14	79142	2010 REFUND	03/07 689807		001	260	681		REPAIR AND REPLACEM	55.00	55.00

DANIEL COLE			1	EXPENDITURE			55.00		BALANCE SHEET	.00	TOTAL 55.00

5771 DANIEL ELLIS											
07/07/14	80263	3249 REFUND	06/13 8267		400	340	587		REFUNDS	30.00	30.00

DANIEL ELLIS			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00

9438 DANIELLE NICHOLE SIBLEY											
09/02/14	81164	4412 PETIT JURY 1 DAYS 15 MI	08/11 AUG14		001	161	575		JURORS AND WITNESS	36.00	36.00

DANIELLE NICHOLE SIBLEY			1	EXPENDITURE			36.00		BALANCE SHEET	.00	TOTAL 36.00

5423 DANNY BEAVERS											
11/01/13	77728	543 TRAVEL	10/27 OCT2013		001	200	475		TRAVEL AND SUBSISTE	130.00	130.00

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12/01/13	78027	717	CLOTHING ALLOWANCE	11/08 NOV2013		001	200	691		UNIFORMS	400.00		400.00
	DANNY BEAVERS			2	EXPENDITURE		530.00			BALANCE SHEET	.00	TOTAL	530.00

9369 DANNY CONNOR													
09/02/14	81165	4413	PETIT JURY 1 DAYS 8 MI	08/11 AUG14		001	161	575		JURORS AND WITNESS	33.20		33.20
	DANNY CONNOR			1	EXPENDITURE		33.20			BALANCE SHEET	.00	TOTAL	33.20

660 DANNY HOLLAND													
10/04/13	77442	44	COMMISSIONER	09/01 SEP2013		001	106	409		OTHER PROFESSIONAL	50.00		50.00
11/01/13	77729	369	COMMISSIONER	10/14 OCT2013		001	106	409		OTHER PROFESSIONAL	50.00		50.00
12/01/13	78028	718	COMMISSIONER	11/11 NOV2013		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
04/07/14	79143	2011	COMMISSIONER	02/10 FEB2014		001	106	581		OTHER CONTRACTUAL S	50.00		
04/07/14	79143	2011	COMMISSIONER	03/10 MAR2014		001	106	581		OTHER CONTRACTUAL S	50.00		100.00
06/02/14	79830	2779	COMMISSIONER	05/12 MAY2014		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
	DANNY HOLLAND			5	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00

3654 DANNY JONES													
10/04/13	77443	45	COMMISSIONER	09/01 SEP2013		001	106	409		OTHER PROFESSIONAL	50.00		50.00
11/01/13	77730	370	COMMISSIONER	10/14 OCT2013		001	106	409		OTHER PROFESSIONAL	50.00		50.00
12/01/13	78029	719	COMMISSIONER	11/11 NOV2013		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
02/07/14	78736	1529	COMMISSIONER	01/13 JAN2014		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
03/03/14	78850	1677	COMMISSIONER	02/10 FEB2014		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
04/07/14	79144	2012	COMMISSIONER	03/10 MAR2014		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
05/02/14	79429	2326	COMMISSIONER	04/14 APR2014		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
06/02/14	79831	2780	COMMISSIONER	05/12 MAY2014		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
08/05/14	80791	3816	COMMISSIONER	07/14 JUL2014		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
09/02/14	81268	4246	COMMISSIONER	08/11 AUG2014		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
	DANNY JONES			10	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00

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3655 DANNY WALKER													
10/04/13	77444	46	COMMISSIONER	09/01	SEP2013	001	106	409	OTHER	PROFESSIONAL	50.00	50.00	
11/01/13	77731	371	COMMISSIONER	10/14	OCT2013	001	106	409	OTHER	PROFESSIONAL	50.00	50.00	
12/01/13	78030	720	COMMISSIONER	11/11	NOV2013	001	106	581	OTHER	CONTRACTUAL S	50.00	50.00	
02/07/14	78737	1530	COMMISSIONER	01/13	JAN2014	001	106	581	OTHER	CONTRACTUAL S	50.00	50.00	
03/03/14	78851	1678	COMMISSIONER	02/10	FEB2014	001	106	581	OTHER	CONTRACTUAL S	50.00	50.00	
04/07/14	79145	2013	COMMISSIONER	03/10	MAR2014	001	106	581	OTHER	CONTRACTUAL S	50.00	50.00	
05/02/14	79430	2327	COMMISSIONER	04/14	APR2014	001	106	581	OTHER	CONTRACTUAL S	50.00	50.00	
06/02/14	79832	2781	COMMISSIONER	05/12	MAY2014	001	106	581	OTHER	CONTRACTUAL S	50.00	50.00	
08/05/14	80792	3817	COMMISSIONER	07/14	JUL2014	001	106	581	OTHER	CONTRACTUAL S	50.00	50.00	
09/02/14	81269	4247	COMMISSIONER	08/11	AUG2014	001	106	581	OTHER	CONTRACTUAL S	50.00	50.00	
DANNY WALKER				10	EXPENDITURE			500.00	BALANCE SHEET		.00	TOTAL	500.00
8652 DANNY WATTS													
07/07/14	80502	3482	ELECTION WORKER	06/03	JUN2014	001	180	573	ELECTION	WORKERS FE	137.00	137.00	
DANNY WATTS				1	EXPENDITURE			137.00	BALANCE SHEET		.00	TOTAL	137.00
051 DARE OFFICERS ASSOC OF MS													
05/09/14	79624	2569	TRAINING	05/09	DJONES	001	200	588	OFFICER	TRAINING	199.00		
05/09/14	79624	2569	TRAINING	05/09	MDAVIS	001	200	588	OFFICER	TRAINING	199.00	398.00	
DARE OFFICERS ASSOC OF MS				1	EXPENDITURE			398.00	BALANCE SHEET		.00	TOTAL	398.00
9069 DARIUS DEMON LOVEBERRY													
06/02/14	79718	2667	PETIT JURY 1 DAYS 15 MI	05/05	MAY2014	001	161	575	JURORS	AND WITNESS	36.00	36.00	
DARIUS DEMON LOVEBERRY				1	EXPENDITURE			36.00	BALANCE SHEET		.00	TOTAL	36.00
8621 DARLENE COLE													
07/07/14	80503	3483	ELECTION WORKER	06/03	JUN2014	001	180	573	ELECTION	WORKERS FE	157.00		

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07/07/14	80503	3483	ELECTION WORKER	06/24	JU14	001	180	573		ELECTION WORKERS FE	145.00	302.00
	DARLENE COLE			1	EXPENDITURE		302.00			BALANCE SHEET	.00	TOTAL 302.00
5660 DARRAN HOUSE												
12/31/13	40009	1026	REIMBURSE AFLAC OVERPYMT	12/27	AFL REM	681	000	109		INSURANCE PAYABLE	15.20	15.20
	DARRAN HOUSE			1	EXPENDITURE		15.20			BALANCE SHEET	.00	TOTAL 15.20
9338 DARRELL PARKER												
08/11/14	80983	4014	PETIT JURY 1 DAYS 22 MI	08/04	AUG2014	001	161	575		JURORS AND WITNESS	38.80	38.80
	DARRELL PARKER			1	EXPENDITURE		38.80			BALANCE SHEET	.00	TOTAL 38.80
9104 DARRICK ELLIS												
06/02/14	79719	2668	PETIT JURY 1 DAYS 13 MI	05/16	MAY2014	001	161	575		JURORS AND WITNESS	35.20	35.20
	DARRICK ELLIS			1	EXPENDITURE		35.20			BALANCE SHEET	.00	TOTAL 35.20
440 DATA SYSTEMS MANAGEMENT, INC.												
10/04/13	77445	47	DATA MAINT.	09/13	0913	001	152	544		SERVICE/MAINTENANCE	92.50	
10/04/13	77445	47	REPAIRS	09/13	0913A	001	105	553		EDP/DATA PROCESSING	93.75	
10/04/13	77445	47	DATA MAINT	09/19	OCT2013	001	101	553		EDP/DATA PROCESSING	250.00	
10/04/13	77445	47	DATA MAINT	09/19	OCT2013	001	152	544		SERVICE/MAINTENANCE	1,045.00	1,481.25
11/01/13	77732	372	DATA MAINT.	10/30	NOV2013	001	152	544		SERVICE/MAINTENANCE	1,137.50	1,137.50
12/01/13	78031	721	SERVICES	11/15	1113	001	105	553		EDP/DATA PROCESSING	668.75	
12/01/13	78031	721	DATA MAINT.	11/19	DEC2013	001	152	544		SERVICE/MAINTENANCE	1,137.50	1,806.25
01/03/14	78304	1058	DATA MAINT.	12/17	JAN2014	001	152	544		SERVICE/MAINTENANCE	1,137.50	1,137.50
02/01/14	78566	1355	MAINT	01/17	0114	001	152	553		EDP/DATA PROCESSING	125.00	
02/01/14	78566	1355	DATA MAIN.	01/21	FEB2014	001	152	544		SERVICE/MAINTENANCE	1,137.50	1,262.50
03/03/14	78852	1679	DATA MAINT	02/14	0214	001	220	553		EDP/DATA PROCESSING	62.50	
						001	105	553		EDP/DATA PROCESSING	62.50	
						001	101	553		EDP/DATA PROCESSING	62.50	
03/03/14	78852	1679	DATA MAINT.	02/20	MAR2014	001	152	544		SERVICE/MAINTENANCE	1,137.50	1,325.00
04/07/14	79146	2014	DATA MAINT.	03/12	APR2014	001	152	544		SERVICE/MAINTENANCE	1,137.50	1,137.50
05/02/14	79431	2328	DATA MAINT.	04/21	MAY2014	001	152	544		SERVICE/MAINTENANCE	1,137.50	1,137.50

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05/09/14	79625	2570	INSTALLATION	04/18 0414	69329	001	101	603		OFFICE SUPPLIES AND	828.61	828.61	
06/02/14	79833	2782	DATA MAINT	05/19 JUN2014		001	152	544		SERVICE/MAINTENANCE	1,137.50	1,137.50	
07/07/14	80264	3250	COMPUTERS	05/16 0514	69587	001	105	919		OFFICE EQUIPMENT LE	1,889.21		
07/07/14	80264	3250	DATA SERVICE	06/13 0614		001	101	553		EDP/DATA PROCESSING	156.25		
07/07/14	80264	3250	DATA MAINT.	06/17 JUL2014		001	166	553		EDP/DATA PROCESSING	93.75		
07/07/14	80264	3250	DATA MAINT.	06/17 JUL2014		001	152	544		SERVICE/MAINTENANCE	1,137.50	3,276.71	
08/05/14	80793	3818	DATA MAINT	07/18 0714		001	105	553		EDP/DATA PROCESSING	589.30		
08/05/14	80793	3818	DATA MAIN	07/22 AUG2014		001	152	544		SERVICE/MAINTENANCE	1,137.50	1,726.80	
09/02/14	81270	4248	DATA MAINT	08/12 SEP2014		001	152	544		SERVICE/MAINTENANCE	1,137.50		
09/02/14	81270	4248	SERVICES	08/15 0814		001	105	553		EDP/DATA PROCESSING	93.75		
						001	166	553		EDP/DATA PROCESSING	93.75	1,325.00	
DATA SYSTEMS MANAGEMENT, INC.				13	EXPENDITURE			18,719.62		BALANCE SHEET	.00	TOTAL	18,719.62

3493 DATAMAX APPLIED TECH., INC.													
07/07/14	80265	3251	MAINT	05/28 27063		097	230	544		SERVICE/MAINTENANCE	682.00	682.00	
DATAMAX APPLIED TECH., INC.				1	EXPENDITURE			682.00		BALANCE SHEET	.00	TOTAL	682.00

9298 DAVID ARNOLD LASTER JR													
08/11/14	80984	4015	PETIT JURY 1 DAYS 29 MI	08/04 AUG2014		001	161	575		JURORS AND WITNESS	41.60	41.60	
DAVID ARNOLD LASTER JR				1	EXPENDITURE			41.60		BALANCE SHEET	.00	TOTAL	41.60

583 DAVID GARNER													
10/04/13	77446	48	TRAVEL	09/01 SEP2013		001	105	475		TRAVEL AND SUBSISTE	140.69	140.69	
11/01/13	77733	544	TRAVEL	11/01 OCT2013		001	105	475		TRAVEL AND SUBSISTE	201.14	201.14	
12/06/13	78198	902	TRAVEL	11/30 NOV2013		001	105	475		TRAVEL AND SUBSISTE	185.32	185.32	
01/03/14	78305	1059	TRAVEL	01/02 DEC2013		001	105	475		TRAVEL AND SUBSISTE	90.40	90.40	
02/07/14	78738	1531	TRAVEL	01/31 JAN2014		001	105	475		TRAVEL AND SUBSISTE	140.00	140.00	
03/10/14	79038	1869	TRAVEL	03/03 FEB2014		001	105	475		TRAVEL AND SUBSISTE	192.64	192.64	
04/07/14	79147	2015	TRAVEL	03/31 MAR2014		001	105	475		TRAVEL AND SUBSISTE	190.40	190.40	
05/02/14	79432	2329	TRAVEL	04/30 APR2014		001	105	475		TRAVEL AND SUBSISTE	131.60	131.60	

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06/06/14	80005	2952	TRAVEL	06/03	MAY2014	001	105	475		TRAVEL AND SUBSISTE	154.56	154.56	
07/07/14	80266	3252	TRAVEL	06/30	JUN2014	001	105	475		TRAVEL AND SUBSISTE	114.80	114.80	
08/05/14	80794	3981	TRAVEL	08/01	JUL2014	001	105	475		TRAVEL AND SUBSISTE	217.84	217.84	
09/02/14	81271	4488	TRAVEL	08/29	AUG2014	001	105	475		TRAVEL AND SUBSISTE	119.84	119.84	
DAVID GARNER				12	EXPENDITURE			1,879.23		BALANCE SHEET	.00	TOTAL	1,879.23

1460 DAVID L. WALKER													
10/04/13	77447	49	OFFICE ALLOWANCE	09/19	OCT2013	001	170	606		OFFICE ALLOWANCE	200.00	200.00	
11/01/13	77734	373	OFFICE ALLOWANCE	10/30	NOV2013	001	170	606		OFFICE ALLOWANCE	200.00	200.00	
12/01/13	78032	722	OFFICE ALLOWANCE	11/19	DEC2013	001	170	606		OFFICE ALLOWANCE	200.00	200.00	
01/03/14	78306	1060	OFFICE ALLOWANCE	12/17	JAN2014	001	170	606		OFFICE ALLOWANCE	200.00	200.00	
02/01/14	78567	1356	OFFICE ALLOWANCE	01/21	FEB2014	001	170	606		OFFICE ALLOWANCE	200.00	200.00	
03/03/14	78853	1680	OFFICE ALLOWANCE	02/20	MAR2014	001	170	606		OFFICE ALLOWANCE	200.00	200.00	
04/07/14	79148	2016	APPROPRIATION	03/12	APR2014	001	170	606		OFFICE ALLOWANCE	200.00	200.00	
05/02/14	79433	2330	OFFICE ALLOWANCE	04/21	MAY2014	001	170	606		OFFICE ALLOWANCE	200.00	200.00	
06/02/14	79834	2783	OFFICE ALLOWANCE	05/19	JUN2014	001	170	606		OFFICE ALLOWANCE	200.00	200.00	
07/07/14	80267	3253	APPROPRIATION	06/17	JUL2014	001	170	606		OFFICE ALLOWANCE	200.00	200.00	
08/05/14	80795	3819	OFFICE ALLOWANCE	07/22	AUG2014	001	170	606		OFFICE ALLOWANCE	200.00	200.00	
09/02/14	81272	4249	OFFICE ALLOWANCE	08/12	SEP2014	001	170	606		OFFICE ALLOWANCE	200.00	200.00	
DAVID L. WALKER				12	EXPENDITURE			2,400.00		BALANCE SHEET	.00	TOTAL	2,400.00

5612 DAVID WOODS													
10/04/13	77448	50	REFUND	09/25	SWREF13	400	340	587		REFUNDS	36.00	36.00	
DAVID WOODS				1	EXPENDITURE			36.00		BALANCE SHEET	.00	TOTAL	36.00

441 DAVIS AUTO SALVAGE													
01/03/14	78307	1061	PARTS	12/17	928	029	265	680		TIRES AND TUBES	20.00	20.00	

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04/07/14	79149	2017	PARTS	03/04 1432		001	105	681		REPAIR AND REPLACEM	25.00	25.00
05/09/14	79626	2524	PARTS	04/23 1791		150	300	681		REPAIR AND REPLACEM	150.00	150.00
06/06/14	80006	2953	PARTS	05/27 2079		001	220	681		REPAIR AND REPLACEM	200.00	200.00
DAVIS AUTO SALVAGE				4	EXPENDITURE		395.00			BALANCE SHEET	.00	TOTAL 395.00

603 DAVIS FAMILY PHARMACY												
11/08/13	77917	575	DRUG SUPPLIES	11/06 OCT2013		001	220	696		MEDICAL / DRUG SUPP	979.84	979.84
01/03/14	78308	1062	DRUG SUPPLIES	11/04 NOV2013		001	220	696		MEDICAL / DRUG SUPP	10.38	10.38
01/10/14	78472	1225	DRUG SUPPLIES	01/07 DEC2013		001	220	696		MEDICAL / DRUG SUPP	514.07	514.07
03/10/14	79039	1919	DRUG SUPPLIES	02/20 FEB2014		001	220	696		MEDICAL / DRUG SUPP	479.52	479.52
05/09/14	79627	2571	DRUG SUPPLIES	04/03 APR2014		001	220	696		MEDICAL / DRUG SUPP	971.32	971.32
06/06/14	80007	3001	DRUG SUPPLIES	06/06 MAY2014		001	220	696		MEDICAL / DRUG SUPP	43.12	43.12
07/11/14	80677	3657	DRUG SUPPLIES	07/10 JUL2014		001	220	696		MEDICAL / DRUG SUPP	585.62	585.62
09/05/14	81437	4549	DRUG SUPPLIES	09/05 AUG2014		001	220	696		MEDICAL / DRUG SUPP	468.35	468.35
DAVIS FAMILY PHARMACY				8	EXPENDITURE		4,052.22			BALANCE SHEET	.00	TOTAL 4,052.22

9202 DAWN BYRD-COX												
07/07/14	80156	3142	P JURY 1 DAYS 11 MI	06/02 JUNE14		001	161	575		JURORS AND WITNESS	34.40	34.40
DAWN BYRD-COX				1	EXPENDITURE		34.40			BALANCE SHEET	.00	TOTAL 34.40

9276 DAWN KITCHEKEG												
07/14/14	80639	3626	GRAND JURY 1 DAYS 2 MI	07/02 JUL2014		001	161	575		JURORS AND WITNESS	30.80	30.80
DAWN KITCHEKEG				1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL 30.80

9309 DEANDRE BURGESS												
08/11/14	80985	4016	PETIT JURY 1 DAYS 13 MI	08/04 AUG2014		001	161	575		JURORS AND WITNESS	35.20	35.20
DEANDRE BURGESS				1	EXPENDITURE		35.20			BALANCE SHEET	.00	TOTAL 35.20

9356 DEASIA CARR												

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08/11/14	80986	4017	PETIT JURY 1 DAYS 1	MI 08/04	AUG2014	001	161	575	JURORS AND WITNESS		30.40	30.40
	DEASIA CARR			1	EXPENDITURE		30.40		BALANCE SHEET		.00	TOTAL 30.40
8632 DEBBIE DOWNS												
07/07/14	80504	3484	ELECTION WORKER	06/03	JUN2014	001	180	573	ELECTION WORKERS FE		137.00	
07/07/14	80504	3484	ELECTION WORKER	06/27	JU14	001	180	573	ELECTION WORKERS FE		125.00	262.00
	DEBBIE DOWNS			1	EXPENDITURE		262.00		BALANCE SHEET		.00	TOTAL 262.00
8524 DEBBIE TIDWELL												
07/07/14	80505	3485	ELECTION WORKER	06/03	JUN2014	001	180	573	ELECTION WORKERS FE		157.00	
07/07/14	80505	3485	ELECTION WORKER	06/24	JU14	001	180	573	ELECTION WORKERS FE		145.00	302.00
	DEBBIE TIDWELL			1	EXPENDITURE		302.00		BALANCE SHEET		.00	TOTAL 302.00
8554 DEBORAH GARDNER												
07/07/14	80506	3486	ELECTION WORKER	06/03	JUN2014	001	180	573	ELECTION WORKERS FE		137.00	137.00
	DEBORAH GARDNER			1	EXPENDITURE		137.00		BALANCE SHEET		.00	TOTAL 137.00
9207 DEBORAH MCPHAIL												
07/07/14	80157	3143	P JURY 1 DAYS 24	MI 06/02	JUNE14	001	161	575	JURORS AND WITNESS		39.60	39.60
	DEBORAH MCPHAIL			1	EXPENDITURE		39.60		BALANCE SHEET		.00	TOTAL 39.60
8448 DEBORAH S ARMSTRONG												
07/07/14	80507	3487	ELECTION WORKER	06/03	JUN2014	001	180	573	ELECTION WORKERS FE		137.00	
07/07/14	80507	3487	ELECTION WORKER	06/24	JU14	001	180	573	ELECTION WORKERS FE		125.00	262.00
	DEBORAH S ARMSTRONG			1	EXPENDITURE		262.00		BALANCE SHEET		.00	TOTAL 262.00
9077 DEBORAH YOUNG												
06/02/14	79720	2669	PETIT JURY 1 DAYS 22	MI 05/16	MAY2014	001	161	575	JURORS AND WITNESS		38.80	38.80
	DEBORAH YOUNG			1	EXPENDITURE		38.80		BALANCE SHEET		.00	TOTAL 38.80
9444 DEBORAH YOUNG												

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09/02/14	81166 4414	GRAND JURY 1 DAYS 22 MI	08/20 P1AUG14		001 161 575		JURORS AND WITNESS	38.80	38.80
	DEBORAH YOUNG		1 EXPENDITURE		38.80		BALANCE SHEET	.00	TOTAL 38.80
9070 DEBRA DENISE HOWARD									
06/02/14	79721 2670	PETIT JURY 1 DAYS 1 MI	05/05 MAY2014		001 161 575		JURORS AND WITNESS	30.40	30.40
	DEBRA DENISE HOWARD		1 EXPENDITURE		30.40		BALANCE SHEET	.00	TOTAL 30.40
8605 DEBRA V. JONES									
07/07/14	80508 3488	ELECTION WORKER	06/03 JUN2014		001 180 573		ELECTION WORKERS FE	137.00	137.00
	DEBRA V. JONES		1 EXPENDITURE		137.00		BALANCE SHEET	.00	TOTAL 137.00
9273 DEBRE DARBY									
07/14/14	80640 3627	GRAND JURY 1 DAYS 23 MI	07/02 JUL2014		001 161 575		JURORS AND WITNESS	39.20	39.20
	DEBRE DARBY		1 EXPENDITURE		39.20		BALANCE SHEET	.00	TOTAL 39.20
8583 DELEON HARRIS									
07/07/14	80509 3489	ELECTION WORKER	06/03 JUN2014		001 180 573		ELECTION WORKERS FE	137.00	137.00
	DELEON HARRIS		1 EXPENDITURE		137.00		BALANCE SHEET	.00	TOTAL 137.00
1165 DELL STREET STORAGE									
07/11/14	80678 3658	UNIT #112	07/01 JUL14		001 102 530		RENTAL OF REAL PROP	780.00	
07/11/14	80678 3658	UNIT #216	07/01 JUL2014		001 102 530		RENTAL OF REAL PROP	780.00	1,560.00
	DELL STREET STORAGE		1 EXPENDITURE		1,560.00		BALANCE SHEET	.00	TOTAL 1,560.00
5722 DELORIS MORGAN									
03/31/14	40233 1959	REIMB DELORIS MORGAN GARN	03/21 MARREIM		681 000 106		GARNISHMENT PAYABLE	30.63	30.63
	DELORIS MORGAN		1 EXPENDITURE		30.63		BALANCE SHEET	.00	TOTAL 30.63
8586 DELORISE SHAW									
07/07/14	80510 3490	ELECTION WORKER	06/03 JUN2014		001 180 573		ELECTION WORKERS FE	137.00	137.00
	DELORISE SHAW		1 EXPENDITURE		137.00		BALANCE SHEET	.00	TOTAL 137.00

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5708 DELTA BUSINESS JOURNAL												
03/10/14	79040	1870	RENEWAL ACCT# D026459	03/05	FEB2014	001	631	603		OFFICE SUPPLIES AND	32.00	32.00
DELTA BUSINESS JOURNAL				1	EXPENDITURE		32.00			BALANCE SHEET	.00	TOTAL 32.00
4545 DELTA COMPUTER SYSTEMS INC												
10/04/13	77449	51	DATA MAINT	09/15	99718	400	340	544		SERVICE/MAINTENANCE	110.00	110.00
11/01/13	77735	374	MAINT.	10/15	100239	400	340	544		SERVICE/MAINTENANCE	110.00	110.00
12/01/13	78033	723	MAINT	11/15	100798	400	340	544		SERVICE/MAINTENANCE	110.00	110.00
01/03/14	78309	1063	MAINT	12/15	101334	400	340	544		SERVICE/MAINTENANCE	110.00	110.00
02/01/14	78568	1357	MAINT	01/15	101849	400	340	544		SERVICE/MAINTENANCE	110.00	110.00
03/03/14	78854	1681	MAINT.	02/15	102354	400	340	544		SERVICE/MAINTENANCE	110.00	110.00
04/07/14	79150	2018	MAINT.	03/15	102832	400	340	544		SERVICE/MAINTENANCE	110.00	110.00
05/02/14	79434	2331	MAINT	04/15	103363	400	340	544		SERVICE/MAINTENANCE	110.00	110.00
06/02/14	79835	2784	MAINT	05/15	MN10385	400	340	544		SERVICE/MAINTENANCE	110.00	110.00
07/07/14	80268	3254	MAINT	06/15	104371	400	340	544		SERVICE/MAINTENANCE	110.00	110.00
08/05/14	80796	3820	MAINT	07/15	104884	400	340	544		SERVICE/MAINTENANCE	110.00	110.00
09/05/14	81438	4509	MAINT	08/15	105399	400	340	544		SERVICE/MAINTENANCE	110.00	
09/05/14	81438	4509	PROGRAMMING	08/18	105530	70114	400	340	553	EDP/DATA PROCESSING	350.00	460.00
DELTA COMPUTER SYSTEMS INC				12	EXPENDITURE		1,670.00			BALANCE SHEET	.00	TOTAL 1,670.00
459 DELTA COUNCIL												
03/03/14	78855	1682	SUBSCRIPTION	02/21	PANOLA4	001	677	750		GRANTS/SUBSIDIES -	2,500.00	2,500.00
DELTA COUNCIL				1	EXPENDITURE		2,500.00			BALANCE SHEET	.00	TOTAL 2,500.00
5364 DELTA TECHNOLOGY SOLUTIONS												
09/02/14	81273	4250	MAINTENCE AGREEMENT	08/15	3048	001	156	544		SERVICE/MAINTENANCE	1,478.00	1,478.00
DELTA TECHNOLOGY SOLUTIONS				1	EXPENDITURE		1,478.00			BALANCE SHEET	.00	TOTAL 1,478.00

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=====												
461 DELTA TRACTOR CO, INC.												
10/11/13	77650	254	PARTS	09/19 54403	68902	101	680	681		REPAIR AND REPLACEM	68.00	68.00
11/01/13	77736	375	PARTS	10/14 54583	68866	150	300	681		REPAIR AND REPLACEM	850.00	
11/01/13	77736	375	PARTS	10/22 54641		150	300	681		REPAIR AND REPLACEM	14.50	864.50
01/03/14	78310	1064	PARTS	12/11 54856		001	220	681		REPAIR AND REPLACEM	3.00	3.00
06/02/14	79836	2785	PARTS	05/20 55695		150	300	681		REPAIR AND REPLACEM	103.00	103.00
06/06/14	80008	2954	REPAIRS	05/09 55608		101	680	681		REPAIR AND REPLACEM	326.02	
06/06/14	80008	2954	PARTS	05/30 55765		150	300	681		REPAIR AND REPLACEM	218.00	544.02
08/05/14	80797	3821	PARTS	06/30 56007		101	680	681		REPAIR AND REPLACEM	73.00	
08/05/14	80797	3821	PARTS	07/16 56174		150	300	681		REPAIR AND REPLACEM	128.00	201.00
09/02/14	81274	4251	PARTS	07/29 56312		150	300	681		REPAIR AND REPLACEM	137.60	137.60

DELTA TRACTOR CO, INC.				7	EXPENDITURE		1,921.12			BALANCE SHEET	.00	TOTAL 1,921.12

5769 DEMEKA IVY												
07/07/14	80269	3255	REFUND	06/10 19522		400	340	587		REFUNDS	40.00	40.00

DEMEKA IVY				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

3485 DEMENT PRINTING												
10/11/13	77651	255	SUPPLIES	09/27 134173		001	102	603		OFFICE SUPPLIES AND	133.47	133.47

DEMENT PRINTING				1	EXPENDITURE		133.47			BALANCE SHEET	.00	TOTAL 133.47

9124 DEMETRICE LATRICE LISLER												
07/07/14	80074	3039	P JURY 1 DAYS 6 MI	05/27 MAY2014		001	161	575		JURORS AND WITNESS	32.40	32.40

DEMETRICE LATRICE LISLER				1	EXPENDITURE		32.40			BALANCE SHEET	.00	TOTAL 32.40

8452 DENISE HIBBLER												
11/08/13	77966	624	ELECTION WORKER	11/05 NOV2013		001	180	573		ELECTION WORKERS FE	157.00	157.00
07/07/14	80511	3491	ELECTION WORKER	06/03 JUN2013		001	180	573		ELECTION WORKERS FE	147.00	147.00

DENISE HIBBLER				2	EXPENDITURE		304.00			BALANCE SHEET	.00	TOTAL 304.00

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9320 DENISE K MCKINNEY													
08/11/14	80987	4018	PETIT JURY 1 DAYS 22	MI 08/04 AUG2014		001	161	575		JURORS AND WITNESS	38.80		38.80

DENISE K MCKINNEY				1	EXPENDITURE		38.80			BALANCE SHEET	.00	TOTAL	38.80

9064 DENNIS E. PERRY													
06/02/14	79722	2671	PETIT JURY 1 DAYS 13	MI 05/05 MAY2014		001	161	575		JURORS AND WITNESS	35.20		35.20

DENNIS E. PERRY				1	EXPENDITURE		35.20			BALANCE SHEET	.00	TOTAL	35.20

471 DEPT. OF HUMAN SERVICES													
10/04/13	77450	52	APPROPRIATION	09/19 OCT2013		001	451	752		CHILD/ADULT APPRO	541.66		541.66
11/01/13	77737	376	APPROPRIATION	10/30 NOV2013		001	451	752		CHILD/ADULT APPRO	541.66		541.66
12/01/13	78034	724	APPROPPRAITON	11/19 DEC2013		001	451	752		CHILD/ADULT APPRO	541.66		541.66
01/03/14	78311	1065	APPROPRIATION	12/17 JAN2014		001	451	752		CHILD/ADULT APPRO	541.66		541.66
02/01/14	78569	1358	APPROPRTIATION	01/21 FEB2014		001	451	752		CHILD/ADULT APPRO	541.66		541.66
03/03/14	78856	1683	APPROPRIATION	02/20 MAR2014		001	451	752		CHILD/ADULT APPRO	541.66		541.66
04/07/14	79151	2019	APPROPRIATION	03/12 APR2014		001	451	752		CHILD/ADULT APPRO	541.66		541.66
05/02/14	79435	2332	APPROPRIATION	04/21 MAY2014		001	451	752		CHILD/ADULT APPRO	541.66		541.66
06/02/14	79837	2786	APPROPRIATION	05/19 JUN2014		001	451	752		CHILD/ADULT APPRO	541.66		541.66
07/07/14	80270	3256	APPROPRIATION	06/17 JUL2014		001	451	752		CHILD/ADULT APPRO	541.66		541.66
08/05/14	80798	3822	APPROPRIATION	07/22 AUG2014		001	451	752		CHILD/ADULT APPRO	541.66		541.66
09/02/14	81275	4252	APPROPRIATION	08/12 SEP2014		001	451	752		CHILD/ADULT APPRO	541.66		541.66

DEPT. OF HUMAN SERVICES				12	EXPENDITURE		6,499.92			BALANCE SHEET	.00	TOTAL	6,499.92

9018 DERRICK COX													
06/02/14	79723	2672	PETIT JURY 1 DAYS 12	MI 05/05 MAY2014		001	161	575		JURORS AND WITNESS	34.80		34.80

DERRICK COX				1	EXPENDITURE		34.80			BALANCE SHEET	.00	TOTAL	34.80

479 DESOTO COUNTY													

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10/04/13	77451	53	VICTIM WITNESS	09/01	SEP13	001	161	417		VICTIMS ASSIST. COR	2,238.17	
10/04/13	77451	53	APPROPRIATION	09/19	OCT2013	001	161	411		COURT REPORTER / ST	6,233.33	
						001	161	419		COURT ADMISTRATOR	1,781.08	
						001	160	411		COURT REPORTER / ST	2,525.00	
						001	161	419		COURT ADMISTRATOR	694.38	13,471.96
11/01/13	77738	377	VICTIM WITNESS	10/01	OCT13	001	161	419		COURT ADMISTRATOR	2,348.60	
11/01/13	77738	377	APPROPRIATION	10/30	NOV2013	001	161	411		COURT REPORTER / ST	6,233.33	
						001	161	419		COURT ADMISTRATOR	1,781.08	
						001	160	411		COURT REPORTER / ST	2,525.00	
						001	161	419		COURT ADMISTRATOR	694.38	13,582.39
12/01/13	78035	725	VICTIM WITNESS	11/01	NOV13	001	161	417		VICTIMS ASSIST. COR	2,067.85	
12/01/13	78035	725	APPROPRIATION	11/19	DEC2013	001	161	411		COURT REPORTER / ST	6,233.33	
						001	161	419		COURT ADMISTRATOR	1,781.08	
						001	160	411		COURT REPORTER / ST	2,525.00	
						001	161	419		COURT ADMISTRATOR	694.38	
12/01/13	78035	725	BALIFF PAY	11/25	NV13WC	001	160	412		BAILIFF	165.00	13,466.64
01/03/14	78312	1066	VICTIM WITNESS	12/01	DEC13	001	161	419		COURT ADMISTRATOR	1,957.16	
01/03/14	78312	1066	APPROPRIATION	12/17	JAN2014	001	161	411		COURT REPORTER / ST	6,233.33	
						001	161	419		COURT ADMISTRATOR	1,781.08	
						001	160	411		COURT REPORTER / ST	2,525.00	
						001	161	419		COURT ADMISTRATOR	694.38	13,190.95
02/01/14	78570	1359	VICTIM WITNESS	01/01	JA14	001	161	417		VICTIMS ASSIST. COR	3,007.37	
02/01/14	78570	1359	APPROPRIATION	01/21	FEB2014	001	161	411		COURT REPORTER / ST	6,233.33	
						001	161	419		COURT ADMISTRATOR	1,781.08	
						001	160	411		COURT REPORTER / ST	2,525.00	
						001	161	419		COURT ADMISTRATOR	694.38	14,241.16
03/03/14	78857	1684	VICTIM WITNESS	02/01	FEB14	001	161	417		VICTIMS ASSIST. COR	1,934.80	
03/03/14	78857	1684	APPROPRIATION	02/20	MAR2014	001	161	411		COURT REPORTER / ST	6,233.33	
						001	161	419		COURT ADMISTRATOR	1,781.08	
						001	160	411		COURT REPORTER / ST	2,525.00	
						001	161	419		COURT ADMISTRATOR	694.38	13,168.59
04/07/14	79152	2020	VICTIM WITNESS	03/01	AP2014	001	161	417		VICTIMS ASSIST. COR	1,968.49	
04/07/14	79152	2020	APPROPRIATION	03/12	APR2014	001	161	411		COURT REPORTER / ST	6,233.33	
						001	161	419		COURT ADMISTRATOR	1,781.08	
						001	160	411		COURT REPORTER / ST	2,525.00	
						001	160	419		COURT ADMISTRATOR	694.38	13,202.28
05/02/14	79436	2333	VICTIM WITNESS	04/01	MY2014	001	161	417		VICTIMS ASSIST. COR	1,957.24	
05/02/14	79436	2333	APPROPRIATION	04/21	MAY2014	001	161	411		COURT REPORTER / ST	6,233.33	
						001	161	419		COURT ADMISTRATOR	1,781.08	
						001	160	411		COURT REPORTER / ST	2,525.00	
						001	161	419		COURT ADMISTRATOR	694.38	13,191.03
06/02/14	79838	2787	VICTIM WITNESS	05/01	JUN14	001	161	419		COURT ADMISTRATOR	1,957.24	
06/02/14	79838	2787	APPROPRIATION	05/19	JUN2014	001	161	411		COURT REPORTER / ST	6,233.33	

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						001	161	419		COURT ADMISTRATOR	1,781.08		
						001	160	411		COURT REPORTER / ST	2,525.00		
						001	161	419		COURT ADMISTRATOR	694.38		
06/02/14	79838	2787	BALIFF PAY	05/28	MY14WC	001	160	412		BAILIFF	220.00	13,411.03	
07/07/14	80271	3257	VICTIM WITNESS COORDINATO	06/01	JUL14	001	161	419		COURT ADMISTRATOR	1,957.24		
07/07/14	80271	3257	APPROPRIATION	06/17	JUL2014	001	161	411		COURT REPORTER / ST	6,233.33		
						001	161	419		COURT ADMISTRATOR	1,781.08		
						001	160	411		COURT REPORTER / ST	2,525.00		
						001	161	419		COURT ADMISTRATOR	694.38		
07/07/14	80271	3257	BALIFF PAY	07/01	JUN14WC	001	160	412		BAILIFF	165.00	13,356.03	
08/05/14	80799	3823	VICTIM WITNESS COORDINATO	07/01	AUG2014	001	161	417		VICTIMS ASSIST. COR	2,924.61		
08/05/14	80799	3823	APPROPRIATION	07/22	AUG14	001	161	411		COURT REPORTER / ST	6,233.33		
						001	161	419		COURT ADMISTRATOR	1,781.08		
						001	160	411		COURT REPORTER / ST	2,525.00		
						001	161	419		COURT ADMISTRATOR	694.38	14,158.40	
09/02/14	81276	4253	VICTIM WITNEES COORDINATO	08/01	SEP14	001	161	419		COURT ADMISTRATOR	2,066.78		
09/02/14	81276	4253	APPROPRIATION	08/12	SEP2014	001	161	411		COURT REPORTER / ST	6,233.33		
						001	161	419		COURT ADMISTRATOR	1,781.08		
						001	160	411		COURT REPORTER / ST	2,525.00		
						001	160	419		COURT ADMISTRATOR	694.38		
09/02/14	81276	4253	BALIFF PAY	08/27	AG14	001	160	412		BAILIFF	220.00	13,520.57	
DESOTO COUNTY				12	EXPENDITURE			161,961.03		BALANCE SHEET	.00	TOTAL	161,961.03

5685 DEWITT'S ENTERPRISE													
02/01/14	78571	1505	REPAIRS	01/29	28463	69342	001	200	556	OTHER PROFESSIONAL	1,210.00	1,210.00	
08/05/14	80800	3824	REPAIRS	07/29	205097	70094	001	200	556	OTHER PROFESSIONAL	275.00	275.00	
DEWITT'S ENTERPRISE				2	EXPENDITURE			1,485.00		BALANCE SHEET	.00	TOTAL	1,485.00

5379 DIALA CHANEY													
10/04/13	77452	54	ATTORNEY FEES	09/06	APRESLE		001	165	550	LEGAL FEES-ATTORNEY	100.00		
10/04/13	77452	54	ATTORNEY FEES	09/06	CDODD		001	165	550	LEGAL FEES-ATTORNEY	100.00		
10/04/13	77452	54	ATTORNEY FEES	09/24	CSINGLE		001	165	550	LEGAL FEES-ATTORNEY	100.00		
10/04/13	77452	54	ATTORNEY FEES	09/24	WBBOYCE		001	165	550	LEGAL FEES-ATTORNEY	100.00	400.00	
11/01/13	77739	378	ATTORNEY FEES	10/15	JPATTER		001	165	550	LEGAL FEES-ATTORNEY	100.00	100.00	
12/01/13	78036	726	ATTORNEY FEES	11/12	MMEEKS		001	165	550	LEGAL FEES-ATTORNEY	100.00	100.00	
01/03/14	78313	1067	ATTORNEY FEES	11/25	ELEVERS		001	165	550	LEGAL FEES-ATTORNEY	100.00	100.00	
02/01/14	78572	1360	ATTORNEY FEES	01/24	BLBREWE		001	165	550	LEGAL FEES-ATTORNEY	100.00	100.00	

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03/03/14	78858	1685	ATTORNEY FEE	02/04	BPENNIN	001	165	550	LEGAL FEES-ATTORNEY		100.00	100.00	
04/07/14	79153	2021	ATTORNEY FEES	03/03	JCOLE	001	165	550	LEGAL FEES-ATTORNEY		100.00		
04/07/14	79153	2021	ATTORNEY FEES	03/06	CTTRIBBL	001	165	550	LEGAL FEES-ATTORNEY		100.00	200.00	
05/02/14	79437	2334	ATTORNEY FEES	04/01	CAREND	001	165	550	LEGAL FEES-ATTORNEY		100.00		
05/02/14	79437	2334	ATTORNEY FEES	04/15	KMILLER	001	165	550	LEGAL FEES-ATTORNEY		100.00	200.00	
06/02/14	79839	2788	ATTORNEY FEES	05/20	HDAVIS	001	165	550	LEGAL FEES-ATTORNEY		100.00	100.00	
07/07/14	80272	3258	ATTORNEY FEES	06/02	MTENTON	001	165	550	LEGAL FEES-ATTORNEY		100.00		
07/07/14	80272	3258	ATTORNEY FEES	06/10	CFRANK	001	165	550	LEGAL FEES-ATTORNEY		100.00		
07/07/14	80272	3258	ATTORNEY FEES	06/10	MROBINS	001	165	550	LEGAL FEES-ATTORNEY		100.00	300.00	
08/05/14	80801	3825	ATTORNEY FEES	07/02	TLEVERS	001	165	550	LEGAL FEES-ATTORNEY		100.00		
08/05/14	80801	3825	ATTORNEY FEES	07/03	ROBOYCE	001	165	550	LEGAL FEES-ATTORNEY		100.00		
08/05/14	80801	3825	ATTORNEY FEES	07/23	MBURROW	001	165	550	LEGAL FEES-ATTORNEY		100.00		
08/05/14	80801	3825	ATTORNEY FEES	07/23	SECHOLS	001	165	550	LEGAL FEES-ATTORNEY		100.00	400.00	
DIALA CHANEY				11	EXPENDITURE			2,100.00	BALANCE SHEET		.00	TOTAL	2,100.00

1284 DIAMOND PRODUCTS													
01/03/14	78314	1068	PARTS	12/02	259781A	69138	150	300	681	REPAIR AND REPLACEM	688.59	688.59	
09/02/14	81277	4254	PARTS	08/07	293771A	69980	150	300	681	REPAIR AND REPLACEM	405.00	405.00	
DIAMOND PRODUCTS				2	EXPENDITURE			1,093.59	BALANCE SHEET		.00	TOTAL	1,093.59

9421 DIANE LEE													
09/02/14	81167	4415	PETIT JURY 1 DAYS 8	MI 08/11	AUG14		001	161	575	JURORS AND WITNESS	33.20	33.20	
DIANE LEE				1	EXPENDITURE			33.20	BALANCE SHEET		.00	TOTAL	33.20

665 DIRECTV													
10/04/13	77453	55	CABLE ACCT# 076128020	09/18	4576079		001	260	511	OTHER UTILITIES	108.06	108.06	
11/01/13	77740	379	CABLE	10/18	5272969		001	260	511	OTHER UTILITIES	108.06	108.06	
12/01/13	78037	727	CABLE ACCT# 076128020	11/19	6731269		001	260	511	OTHER UTILITIES	108.06	108.06	
01/03/14	78315	1069	CABLE ACCT# 076128020	12/20	9197569		001	260	511	OTHER UTILITIES	108.06	108.06	
02/01/14	78573	1361	CABLE ACCT 076128020	01/19	8674729		001	260	511	OTHER UTILITIES	108.06	108.06	
03/03/14	78859	1686	UTILITIES ACCT 076128020	02/19	2604409		001	260	511	OTHER UTILITIES	119.82	119.82	

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04/07/14	79154	2022	CABLE	03/19	399AP14	001	260	511		OTHER UTILITIES	119.82	119.82	
05/02/14	79438	2335	CABLE ACCT# 076128020	04/19	3247539	001	260	511		OTHER UTILITIES	119.82	119.82	
06/02/14	79840	2789	CABLE ACCT# 076128020	05/19	6486179	001	260	511		OTHER UTILITIES	119.82	119.82	
07/07/14	80273	3259	CABLE ACCT# 076128020	06/19	3306209	001	260	511		OTHER UTILITIES	119.82	119.82	
08/05/14	80802	3826	UTILITIES	07/19	6384029	001	260	511		OTHER UTILITIES	119.82	119.82	
09/02/14	81278	4255	CABLE ACCT#076128020	08/19	6818299	001	260	511		OTHER UTILITIES	119.82	119.82	
DIRECTV				12	EXPENDITURE		1,379.04			BALANCE SHEET	.00	TOTAL	1,379.04
5588 DISCOUNT AUTO GLASS													
02/01/14	78574	1362	REPAIRS	01/14	3516	69309	400	340	681	REPAIR AND REPLACEM	180.00	180.00	
06/02/14	79841	2790	REPAIRS	05/20	3788		400	340	681	REPAIR AND REPLACEM	215.00	215.00	
06/06/14	80009	2955	REPAIRS	06/02	3798		400	340	681	REPAIR AND REPLACEM	204.00	204.00	
08/05/14	80803	3827	REPAIRS	07/21	3819		400	340	681	REPAIR AND REPLACEM	221.00	221.00	
09/05/14	81439	4550	REPAIRS	09/03	3873		400	340	681	REPAIR AND REPLACEM	236.00	236.00	
DISCOUNT AUTO GLASS				5	EXPENDITURE		1,056.00			BALANCE SHEET	.00	TOTAL	1,056.00
5705 DISCOUNT BUILDING MATERIALS													
03/03/14	78860	1687	SUPPLIES	02/10	548064		001	220	641	BUILDING REPAIRS AN	128.99	128.99	
DISCOUNT BUILDING MATERIALS				1	EXPENDITURE		128.99			BALANCE SHEET	.00	TOTAL	128.99
9394 DIXIE ALES													
09/02/14	81168	4416	PETIT JURY 1 DAYS 15 MI 08/11 AUG14				001	161	575	JURORS AND WITNESS	36.00	36.00	
DIXIE ALES				1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL	36.00
3684 DOCUMENT STORAGE SOLUTIONS													
03/03/14	78861	1688	SUPPLIES	01/22	8963		001	102	603	OFFICE SUPPLIES AND	155.56	155.56	
DOCUMENT STORAGE SOLUTIONS				1	EXPENDITURE		155.56			BALANCE SHEET	.00	TOTAL	155.56
5604 DONAHUE CONSTRUCTION													

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11/01/13	77741	380	SERVICES	08/26	DWILBUR		075	458	581	OTHER	CONTRACTUAL S	37,100.00		
11/01/13	77741	380	SERVICES LINDA LAMAR	08/26	LLAMAR		075	458	581	OTHER	CONTRACTUAL S	41,300.00		
11/01/13	77741	380	SERVICES PAMELA WASHINGTO	08/26	PWASHIN		075	458	581	OTHER	CONTRACTUAL S	36,900.00		
11/01/13	77741	380	SERVICES DELOISE WILBURN	10/31	DWILBU		075	458	556	OTHER	PROFESSIONAL	720.00	116,020.00	
12/06/13	78199	962	SERVICES JIMMY LEE	11/21	NOV13		075	458	581	OTHER	CONTRACTUAL S	38,500.00		
12/06/13	78199	962	SERVICE PAMELA WASHINGTON	11/21	NOV2013		075	458	581	OTHER	CONTRACTUAL S	36,900.00	75,400.00	
02/01/14	78575	1363	SERVICES JIMMY LEE	11/21	JAN2014		075	458	581	OTHER	CONTRACTUAL S	39,670.00	39,670.00	
02/10/14	78804	1596	SERVICE WILLIAM LAMAR	01/15	JAN14		075	458	556	OTHER	PROFESSIONAL	43,950.00	43,950.00	
04/07/14	79155	2023	SERVICE WILLIAM LAMAR	03/15	WLAMAR		075	458	556	OTHER	PROFESSIONAL	43,950.00	43,950.00	
DONAHUE CONSTRUCTION				5	EXPENDITURE		318,990.00			BALANCE SHEET		.00	TOTAL	318,990.00

9201 DONALD DOWNS														
07/07/14	80158	3144	P JURY 1 DAYS 20 MI	06/02	JUNE14		001	161	575	JURORS	AND WITNESS	38.00	38.00	
DONALD DOWNS				1	EXPENDITURE		38.00			BALANCE SHEET		.00	TOTAL	38.00

9411 DONALD E SKIPPER														
09/02/14	81169	4417	PETIT JURY 1 DAYS 31 MI	08/11	AUG14		001	161	575	JURORS	AND WITNESS	42.40	42.40	
DONALD E SKIPPER				1	EXPENDITURE		42.40			BALANCE SHEET		.00	TOTAL	42.40

9198 DONALD HOWIE														
07/07/14	80159	3145	P JURY 1 DAYS 30 MI	06/02	JUNE14		001	161	575	JURORS	AND WITNESS	42.00	42.00	
DONALD HOWIE				1	EXPENDITURE		42.00			BALANCE SHEET		.00	TOTAL	42.00

9380 DONALD PRIDE														
09/02/14	81170	4418	PETIT JURY 1 DAYS 19 MI	08/11	AUG14		001	161	575	JURORS	AND WITNESS	37.60	37.60	
DONALD PRIDE				1	EXPENDITURE		37.60			BALANCE SHEET		.00	TOTAL	37.60

9374 DONICE MCKINNEY														
09/02/14	81171	4419	PETIT JURY 2 DAYS 2 MI	08/11	AUG14		001	161	575	JURORS	AND WITNESS	60.80	60.80	
DONICE MCKINNEY				1	EXPENDITURE		60.80			BALANCE SHEET		.00	TOTAL	60.80

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9012 DONNA K. LLOYD													
06/02/14	79724	2673	PETIT JURY 1 DAYS 14	MI 05/05 MAY2014		001	161	575		JURORS AND WITNESS	35.60		35.60
	DONNA K. LLOYD			1	EXPENDITURE		35.60			BALANCE SHEET	.00	TOTAL	35.60
8596 DONNA RICHMOND													
07/07/14	80512	3492	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	137.00		137.00
	DONNA RICHMOND			1	EXPENDITURE		137.00			BALANCE SHEET	.00	TOTAL	137.00
9373 DONNA ROBINSON													
09/02/14	81172	4420	PETIT JURY 1 DAYS 10	MI 08/11 AUG14		001	161	575		JURORS AND WITNESS	34.00		34.00
	DONNA ROBINSON			1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00
9008 DONTONIO Q. LEE													
06/02/14	79725	2674	PETIT JURY 1 DAYS 14	MI 05/05 MAY2014		001	161	575		JURORS AND WITNESS	35.60		35.60
	DONTONIO Q. LEE			1	EXPENDITURE		35.60			BALANCE SHEET	.00	TOTAL	35.60
9199 DONTRELL HALL													
07/07/14	80160	3146 P	JURY 1 DAYS 10	MI 06/02 JUNE14		001	161	575		JURORS AND WITNESS	34.00		34.00
	DONTRELL HALL			1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00
8556 DORIS B ABSON													
07/07/14	80513	3493	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	147.00		147.00
	DORIS B ABSON			1	EXPENDITURE		147.00			BALANCE SHEET	.00	TOTAL	147.00
8589 DORIS BROWN													
07/07/14	80514	3494	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	137.00		137.00
	DORIS BROWN			1	EXPENDITURE		137.00			BALANCE SHEET	.00	TOTAL	137.00
5825 DORIS MORRIS													

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09/05/14	81440	4510	BALIFF PAY	09/04	AUG2014	001	161	412	BAILIFF		103.20	103.20
	DORIS MORRIS			1	EXPENDITURE		103.20		BALANCE SHEET		.00	TOTAL 103.20
8455 DORITHY J RUFFIN												
11/08/13	77967	625	ELECTION WORKER	11/05	NOV2013	001	180	573	ELECTION WORKERS FE		137.00	137.00
07/07/14	80515	3495	ELECTION WORKER	06/03	JUN2014	001	180	573	ELECTION WORKERS FE		137.00	137.00
	DORITHY J RUFFIN			2	EXPENDITURE		274.00		BALANCE SHEET		.00	TOTAL 274.00
9379 DOROTHY ANNE LLOYD												
09/02/14	81173	4421	PETIT JURY 2 DAYS 56 MI	08/11	AUG14	001	161	575	JURORS AND WITNESS		82.40	82.40
	DOROTHY ANNE LLOYD			1	EXPENDITURE		82.40		BALANCE SHEET		.00	TOTAL 82.40
5472 DOROTHY KERNEY WILBOURN												
02/01/14	78576	1364	CREDIT	01/27	JAN14CR	001	180	475	TRAVEL AND SUBSISTE		2.10CR	
02/01/14	78576	1364	TRAVEL	01/27	JAN2014	001	180	475	TRAVEL AND SUBSISTE		281.30	279.20
	DOROTHY KERNEY WILBOURN			1	EXPENDITURE		279.20		BALANCE SHEET		.00	TOTAL 279.20
9205 DOROTHY KING												
07/07/14	80161	3147	P JURY 1 DAYS 9 MI	06/02	JUNE14	001	161	575	JURORS AND WITNESS		33.60	33.60
	DOROTHY KING			1	EXPENDITURE		33.60		BALANCE SHEET		.00	TOTAL 33.60
5727 DOROTHY L HARRIS												
04/07/14	79156	2024	REFUND	03/05	REFUND	400	340	587	REFUNDS		157.00	157.00
	DOROTHY L HARRIS			1	EXPENDITURE		157.00		BALANCE SHEET		.00	TOTAL 157.00
8446 DOROTHY POLK												
11/08/13	77968	626	ELECTION WORKER	11/05	NOV2013	001	180	573	ELECTION WORKERS FE		137.00	137.00
07/07/14	80516	3496	ELECTION WORKER	06/03	JUN2014	001	180	573	ELECTION WORKERS FE		137.00	
07/07/14	80516	3496	ELECTION WORKER	06/24	JU14	001	180	573	ELECTION WORKERS FE		125.00	262.00
	DOROTHY POLK			2	EXPENDITURE		399.00		BALANCE SHEET		.00	TOTAL 399.00

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9116 DOROTHY WILEY BALLARD													
07/07/14	80075	3040	P JURY 1 DAYS 1	MI 05/27	MAY2014	001	161	575		JURORS AND WITNESS	30.40		30.40

DOROTHY WILEY BALLARD				1	EXPENDITURE			30.40		BALANCE SHEET	.00	TOTAL	30.40

9400 DORRIS V ABSON													
09/02/14	81174	4422	PETIT JURY 1 DAYS 8	MI 08/11	AUG14	001	161	575		JURORS AND WITNESS	33.20		33.20

DORRIS V ABSON				1	EXPENDITURE			33.20		BALANCE SHEET	.00	TOTAL	33.20

2679 DOT BISHOP													
10/04/13	77454	56	TRAVEL	10/02	SEP2013	001	151	475		TRAVEL AND SUBSISTE	46.33		46.33
11/01/13	77742	545	TRAVEL	10/31	OCT2013	001	151	475		TRAVEL AND SUBSISTE	54.24		54.24
12/06/13	78200	903	TRAVEL	12/04	NOV2013	001	151	475		TRAVEL AND SUBSISTE	18.08		18.08
02/01/14	78577	1510	TRAVEL	01/31	JAN2014	001	151	475		TRAVEL AND SUBSISTE	105.28		105.28
03/10/14	79041	1871	TRAVEL	02/28	FEB2014	001	151	475		TRAVEL AND SUBSISTE	43.68		43.68
04/07/14	79157	2025	TRAVEL	03/31	MAR2014	001	151	475		TRAVEL AND SUBSISTE	51.52		51.52
07/07/14	80274	3260	TRAVEL	04/30	APR2014	001	151	475		TRAVEL AND SUBSISTE	49.28		
07/07/14	80274	3260	TRAVEL	05/30	MAY2014	001	151	475		TRAVEL AND SUBSISTE	43.68		92.96
08/05/14	80804	3828	TRAVEL	07/31	JUL2014	001	151	475		TRAVEL AND SUBSISTE	58.24		58.24

DOT BISHOP				8	EXPENDITURE			470.33		BALANCE SHEET	.00	TOTAL	470.33

9176 DOTTY ANN THORNTON													
07/07/14	80132	3097	P JURY 02 DAYS 22	MI 06/02	JUNE14	001	161	575		JURORS AND WITNESS	68.80		68.80

DOTTY ANN THORNTON				1	EXPENDITURE			68.80		BALANCE SHEET	.00	TOTAL	68.80

8654 DOUG JONES													
07/07/14	80517	3497	ELECTION WORKER	06/03	JUN2014	001	180	573		ELECTION WORKERS FE	87.00		
07/07/14	80517	3497	ELECTION WORKER	06/24	JU14	001	180	573		ELECTION WORKERS FE	75.00		162.00

DOUG JONES				1	EXPENDITURE			162.00		BALANCE SHEET	.00	TOTAL	162.00

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3967 DPS FUND #3747									
10/04/13	77455	57 ASSESSMENTS	10/02 OCT2013		650 000 122		DUE TO STATE ASSESS	2,222.00	2,222.00
11/08/13	77918	576 ASSESSMENTS	11/05 NOV2013		650 000 122		DUE TO STATE ASSESS	2,056.50	2,056.50
12/06/13	78201	904 ASSESSMENTS	12/02 DEC2013		650 000 122		DUE TO STATE ASSESS	1,511.50	1,511.50
01/10/14	78473	1226 ASSESSMENTS	01/06 JAN2014		650 000 122		DUE TO STATE ASSESS	1,118.00	1,118.00
02/07/14	78739	1532 ASSESSMENTS	02/03 FEB2014		650 000 122		DUE TO STATE ASSESS	1,682.00	1,682.00
03/03/14	78862	1859 ASSESSMENTS	02/28 MAR2014		650 000 122		DUE TO STATE ASSESS	2,616.00	2,616.00
04/07/14	79158	2194 ASSESSMENTS	03/31 APR2014		650 000 122		DUE TO STATE ASSESS	1,954.00	1,954.00
05/09/14	79628	2525 ASSESSMENTS	05/08 MAY2014		650 000 122		DUE TO STATE ASSESS	1,558.00	1,558.00
06/06/14	80010	2956 ASSESSEMENTS	06/03 JUN2014		650 000 122		DUE TO STATE ASSESS	1,206.00	1,206.00
07/07/14	80275	3261 ASSESSMENTS	07/02 JUL2014		650 000 122		DUE TO STATE ASSESS	1,624.50	1,624.50
08/05/14	80805	3982 ASSESSMENTS	08/01 AUG2014		650 000 122		DUE TO STATE ASSESS	1,452.50	1,452.50
09/02/14	81279	4489 ASSESSMENTS	08/29 SEP2014		650 000 122		DUE TO STATE ASSESS	1,725.00	1,725.00
DPS FUND #3747			12	EXPENDITURE	20,726.00		BALANCE SHEET	.00	TOTAL 20,726.00
3965 DPS LAW ENFORCEMENT TRAINING									
06/02/14	79842	2791 TRAINING	05/07 71114AC		001 200 588		OFFICER TRAINING	900.00	900.00
09/02/14	81280	4256 TRAINING	08/06 0004850		097 230 588		OFFICER TRAINING	60.00	60.00
DPS LAW ENFORCEMENT TRAINING			2	EXPENDITURE	960.00		BALANCE SHEET	.00	TOTAL 960.00
5576 DR. ANDY GARROTT									
10/11/13	77652	256 MEDICAL FEES DAVID CASEY	08/02 DCASEY		001 220 552		MEDICAL FEES	510.00	510.00
11/08/13	77919	577 MEDICAL FEES- DAVID CASEY	09/30 CA0253		001 220 552		MEDICAL FEES	795.00	
11/08/13	77919	577 MEDICAL FEES- DEMETRIC LE	09/30 LEO115		001 220 552		MEDICAL FEES	290.00	
11/08/13	77919	577 MEDICAL FEES- LARRY MCBRA	09/30 MC0304		001 220 552		MEDICAL FEES	225.00	
11/08/13	77919	577 MEDICAL FEES- BRANDON RHI	09/30 RH0007		001 220 552		MEDICAL FEES	325.00	
11/08/13	77919	577 MEDICAL FEES KENDRICK TAY	09/30 TA0099		001 220 552		MEDICAL FEES	288.65	1,923.65
01/03/14	78316	1070 MEDICAL FEES DEMETRIC LEV	11/06 LE0115		001 220 552		MEDICAL FEES	290.00	
01/03/14	78316	1070 MEDICAL FEES BRANDON RHIN	11/06 NOV13		001 220 552		MEDICAL FEES	325.00	

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01/03/14	78316	1070	MEDICAL FEES	KENDRICK TAY	11/06 NOV2013		001	220	552		MEDICAL FEES	288.65		
01/03/14	78316	1070	MEDICAL FEES		11/06 NV13		001	220	552		MEDICAL FEES	285.00		
01/03/14	78316	1070	MEDICAL FEES		11/06 NV2013		001	220	552		MEDICAL FEES	225.00		
01/03/14	78316	1070	MEDICAL FEES	DARIUS MCNEI	11/14 MC0310		001	220	552		MEDICAL FEES	230.00	1,643.65	
04/14/14	79343	2264	MEDICAL FEES		02/02 FEB2014		001	220	552		MEDICAL FEES	680.00		680.00
05/09/14	79629	2572	MEDICAL FEES		03/30 MAR2014		001	220	552		MEDICAL FEES	775.00		775.00
06/06/14	80011	3002	MEDICAL FEES		05/05 MAY2014		001	220	552		MEDICAL FEES	675.00		675.00
DR. ANDY GARROTT				6	EXPENDITURE		6,207.30				BALANCE SHEET	.00	TOTAL	6,207.30
5806 DR. BETH NORRIS														
09/02/14	81281	4257	MEDICAL FEES		08/13 APATTON		001	165	552		MEDICAL FEES	65.00		
09/02/14	81281	4257	MEDICAL FEES		08/21 SJONES		001	165	552		MEDICAL FEES	65.00		130.00
DR. BETH NORRIS				1	EXPENDITURE		130.00				BALANCE SHEET	.00	TOTAL	130.00
5681 DR. ELIZABETH STEPHENS														
02/01/14	78578	1365	MEDICAL FEES		01/24 BBREWER		001	165	552		MEDICAL FEES	65.00		65.00
DR. ELIZABETH STEPHENS				1	EXPENDITURE		65.00				BALANCE SHEET	.00	TOTAL	65.00
159 DR.DAVID A. BALL														
01/03/14	78317	1071	MEDICAL FEES		11/25 ELEVERS		001	165	552		MEDICAL FEES	65.00		65.00
03/03/14	78863	1689	MEDICAL FEES		02/04 BPENNIN		001	165	552		MEDICAL FEES	65.00		65.00
05/02/14	79439	2336	MEDICAL FEES		04/10 JANDREW		001	165	552		MEDICAL FEES	65.00		65.00
06/02/14	79843	2792	MEDICAL FEES		02/07 JPARTTR		001	165	552		MEDICAL FEES	65.00		65.00
07/07/14	80276	3262	MEDICAL FEES		05/30 EMIXON		001	165	552		MEDICAL FEES	65.00		
07/07/14	80276	3262	MEDICAL FEES		06/25 SDAVISO		001	165	552		MEDICAL FEES	65.00		130.00
09/02/14	81282	4258	MEDICAL FEES		08/20 CARENDA		001	165	552		MEDICAL FEES	65.00		65.00
DR.DAVID A. BALL				6	EXPENDITURE		455.00				BALANCE SHEET	.00	TOTAL	455.00
5681 DR.ELIZABETH STEPHENS														
04/07/14	79159	2026	MEDICAL FEES		03/14 JBREWER		001	165	552		MEDICAL FEES	65.00		65.00
04/07/14	79159	2026	MEDICAL FEES		03/14 KGARDNE		001	165	552		MEDICAL FEES	65.00		65.00

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04/07/14	79159	2026	MEDICAL FEES	03/20	AKUVERS	001	165	552	MEDICAL FEES		65.00	195.00
DR.ELIZABETH STEPHENS				1	EXPENDITURE		195.00		BALANCE SHEET		.00	TOTAL 195.00

1310 DR.H.DECK STONE												
10/04/13	77456	58	MEDICAL FEES	09/12	RHEWTTL	001	165	552	MEDICAL FEES		65.00	
10/04/13	77456	58	MEDICAL FEES	09/26	LROBIN	001	165	552	MEDICAL FEES		65.00	130.00
11/01/13	77743	381	MEDICAL FEES	10/07	RPITTM	001	165	552	MEDICAL FEES		65.00	
11/01/13	77743	381	MEDICAL FEES	10/21	EHOUSE	001	165	552	MEDICAL FEES		65.00	130.00
02/01/14	78579	1366	MEDICAL FEES	01/13	KCLAYTO	001	165	552	MEDICAL FEES		65.00	
02/01/14	78579	1366	MEDICAL FEES	01/13	RJACKSO	001	165	552	MEDICAL FEES		65.00	
02/01/14	78579	1366	MEDICAL FEES	01/23	BMACKNA	001	165	552	MEDICAL FEES		65.00	195.00
03/03/14	78864	1690	MEDICAL FEES	01/27	JPARTTR	001	165	552	MEDICAL FEES		65.00	
03/03/14	78864	1690	MEDICAL FEES	02/14	JBISHOP	001	165	552	MEDICAL FEES		65.00	130.00
04/07/14	79160	2027	MEDICAL FEES	03/07	MSTOCKS	001	165	552	MEDICAL FEES		65.00	
04/07/14	79160	2027	MEDICAL FEES	03/12	TJACKSO	001	165	552	MEDICAL FEES		65.00	
04/07/14	79160	2027	MEDICAL FEES	03/24	JSCHDEI	001	165	552	MEDICAL FEES		65.00	195.00
05/02/14	79440	2337	MEDICAL FEES	04/01	CAREND	001	165	552	MEDICAL FEES		65.00	
05/02/14	79440	2337	MEDICAL FEES	04/15	KMILER	001	165	552	MEDICAL FEES		65.00	
05/02/14	79440	2337	MEDICAL FEES	04/17	TCAINE	001	165	552	MEDICAL FEES		65.00	
05/02/14	79440	2337	MEDICAL FEES	04/22	SADUADI	001	165	552	MEDICAL FEES		65.00	260.00
06/02/14	79844	2793	MEDICAL FEES	05/02	JKING	001	165	552	MEDICAL FEES		65.00	65.00
07/07/14	80277	3263	MEDICAL FEES	05/30	EMIXON	001	165	552	MEDICAL FEES		65.00	65.00
08/05/14	80806	3829	MEDICAL FEES	07/07	TPRUETT	001	165	552	MEDICAL FEES		65.00	65.00
08/11/14	81064	4089	MEDICAL FEES	07/24	JTINER	001	165	552	MEDICAL FEES		65.00	
08/11/14	81064	4089	MEDICAL FEES	07/29	JRAGASD	001	165	552	MEDICAL FEES		65.00	130.00
09/02/14	81283	4259	MEDICAL FEES	08/11	MSTRONG	001	165	552	MEDICAL FEES		65.00	65.00
DR.H.DECK STONE				11	EXPENDITURE		1,430.00		BALANCE SHEET		.00	TOTAL 1,430.00

1682 DR.KENNY TERRY												
10/04/13	77457	59	MEDICAL FEES	09/11	SPOWE	001	165	552	MEDICAL FEES		65.00	
10/04/13	77457	59	MEDICAL FEES	09/24	CSINGLE	001	165	552	MEDICAL FEES		65.00	
10/04/13	77457	59	MEDICAL FEES	09/24	WBBOYCE	001	165	552	MEDICAL FEES		65.00	195.00
11/01/13	77744	382	MEDICAL FEES	10/03	ARUDD	001	165	552	MEDICAL FEES		65.00	
11/01/13	77744	382	MEDICAL FEES	10/15	JPATTER	001	165	552	MEDICAL FEES		65.00	130.00

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12/01/13	78038	728	MEDICAL FEES	11/12	MMEEKS	001	165	552	MEDICAL FEES		65.00	
12/01/13	78038	728	MEDICAL FEES	11/20	DBARBER	001	165	552	MEDICAL FEES		65.00	130.00
01/03/14	78318	1072	MEDICAL FEES	12/05	SBOBO	001	165	552	MEDICAL FEES		65.00	65.00
02/01/14	78580	1367	MEDICAL FEES	01/09	DOBRANC	001	165	552	MEDICAL FEES		65.00	65.00
03/03/14	78865	1691	MEDICAL FEES	01/29	PADAMS	001	165	552	MEDICAL FEES		65.00	
03/03/14	78865	1691	MEDICAL FEES	01/30	AFLOWER	001	165	552	MEDICAL FEES		65.00	
03/03/14	78865	1691	MEDICAL FEES	02/12	CRAINES	001	165	552	MEDICAL FEES		65.00	
03/03/14	78865	1691	MEDICAL FEES	02/14	MHAIMED	001	165	552	MEDICAL FEES		65.00	260.00
04/07/14	79161	2028	MEDICAL FEES	03/03	JCOLE	001	165	550	LEGAL FEES-ATTORNEY		65.00	
04/07/14	79161	2028	MEDICAL FEES	03/14	JBREWER	001	165	552	MEDICAL FEES		65.00	
04/07/14	79161	2028	MEDICAL FEES	03/14	KGARDNE	001	165	552	MEDICAL FEES		65.00	
04/07/14	79161	2028	MEDICAL FEES	03/21	KRUDD	001	165	552	MEDICAL FEES		65.00	260.00
05/02/14	79441	2338	MEDICAL FEES	04/14	RDAVIS	001	165	552	MEDICAL FEES		65.00	65.00
06/02/14	79845	2794	MEDICAL FEES	04/29	AHAWKN	001	165	552	MEDICAL FEES		65.00	
06/02/14	79845	2794	MEDICAL FEES	05/06	RDOYLE	001	165	552	MEDICAL FEES		65.00	
06/02/14	79845	2794	MEDICAL FEES	05/06	TTUCKER	001	165	552	MEDICAL FEES		65.00	
06/02/14	79845	2794	MEDICAL FEES	05/16	DPOLLAR	001	165	552	MEDICAL FEES		65.00	
06/02/14	79845	2794	MEDICAL FEES	05/20	HDAVIS	001	165	552	MEDICAL FEES		65.00	325.00
07/07/14	80278	3264	MEDICAL FEES	06/06	DSMITH	001	165	552	MEDICAL FEES		65.00	
07/07/14	80278	3264	MEDICAL FEES	06/06	KMILER	001	165	552	MEDICAL FEES		65.00	
07/07/14	80278	3264	MEDICAL FEES	06/06	KMILLR	001	165	552	MEDICAL FEES		65.00	
07/07/14	80278	3264	MEDICAL FEES	06/10	CFRANK	001	165	552	MEDICAL FEES		65.00	
07/07/14	80278	3264	MEDICAL FEES	06/10	MROBINS	001	165	552	MEDICAL FEES		65.00	
07/07/14	80278	3264	MEDICAL FEES	06/12	TOTT	001	165	552	MEDICAL FEES		65.00	
07/07/14	80278	3264	MEDICAL FEES	06/18	CARENDA	001	165	552	MEDICAL FEES		65.00	
07/07/14	80278	3264	MEDICAL FEES	06/19	DBLACKB	001	165	552	MEDICAL FEES		65.00	
07/07/14	80278	3264	MEDICAL FEES	06/23	KCLARK	001	165	552	MEDICAL FEES		65.00	585.00
08/05/14	80807	3830	MEDICAL FEES	07/03	ROBOYCE	001	165	552	MEDICAL FEES		65.00	
08/05/14	80807	3830	MEDICAL FEES	07/10	PWILLIA	001	165	552	MEDICAL FEES		65.00	
08/05/14	80807	3830	MEDICAL FEES	07/23	MBURROW	001	165	552	MEDICAL FEES		65.00	
08/05/14	80807	3830	MEDICAL FEES	07/23	SECHOLS	001	165	552	MEDICAL FEES		65.00	260.00
08/11/14	81065	4090	MEDICAL FEES	07/22	MBOSTON	001	165	552	MEDICAL FEES		65.00	
08/11/14	81065	4090	MEDICAL FEES	07/25	AFLOWRS	001	165	552	MEDICAL FEES		65.00	
08/11/14	81065	4090	MEDICAL FEES	07/28	CSTRONG	001	165	552	MEDICAL FEES		65.00	195.00
09/02/14	81284	4260	MEDICAL FEES	08/01	TCAINE	001	165	550	LEGAL FEES-ATTORNEY		65.00	
09/02/14	81284	4260	MEDICAL FEES	08/11	AROBINS	001	165	552	MEDICAL FEES		65.00	
09/02/14	81284	4260	MEDICAL FEES	08/15	ECLAPP	001	165	552	MEDICAL FEES		65.00	195.00

 DR.KENNY TERRY 13 EXPENDITURE 2,730.00 BALANCE SHEET .00 TOTAL 2,730.00

4422 DR.LEE LINDER

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10/04/13	77458	60	MEDICAL FEES	08/28	DANDREW	001	165	552	MEDICAL	FEES	65.00		
10/04/13	77458	60	MEDICAL FEES	09/06	CDODD	001	165	552	MEDICAL	FEES	65.00		
10/04/13	77458	60	MEDICAL FEES	09/23	SADIEH	001	165	552	MEDICAL	FEES	65.00		
10/04/13	77458	60	MEDICAL FEES	09/26	BWOLFE	001	165	552	MEDICAL	FEES	65.00	260.00	
11/01/13	77745	383	MEDICAL FEES	10/08	DCASEY	001	165	552	MEDICAL	FEES	65.00		
11/01/13	77745	383	MEDICAL FEES	10/08	WBRADFO	001	165	552	MEDICAL	FEES	65.00		
11/01/13	77745	383	MEDICAL FEES	10/17	GHARRIS	001	165	552	MEDICAL	FEES	65.00		
11/01/13	77745	383	MEDICAL FEES	10/22	EWOODAL	001	165	552	MEDICAL	FEES	65.00		
11/01/13	77745	383	MEDICAL FEES	10/22	JPARKER	001	165	552	MEDICAL	FEES	65.00		
11/01/13	77745	383	MEDICAL FEES	10/22	KSORREL	001	165	552	MEDICAL	FEES	65.00	390.00	
12/01/13	78039	729	MEDICAL FEES	10/25	QHOGAN	001	165	552	MEDICAL	FEES	65.00		
12/01/13	78039	729	MEDICAL FEES	11/01	KVAUGHN	001	165	552	MEDICAL	FEES	65.00	130.00	
01/03/14	78319	1073	MEDICAL FEES	12/04	DEMBREY	001	165	552	MEDICAL	FEES	65.00		
01/03/14	78319	1073	MEDICAL FEES	12/23	KCOLE	001	165	552	MEDICAL	FEES	65.00	130.00	
02/01/14	78581	1368	MEDICAL FEES	01/07	BPITTM	001	165	552	MEDICAL	FEES	65.00		
02/01/14	78581	1368	MEDICAL FEES	01/07	LWILSON	001	165	552	MEDICAL	FEES	65.00		
02/01/14	78581	1368	MEDICAL FEES	01/14	DBROWN	001	165	552	MEDICAL	FEES	65.00	195.00	
03/03/14	78866	1692	MEDICAL FEES	02/04	BPENNIN	001	165	552	MEDICAL	FEES	65.00		
03/03/14	78866	1692	MEDICAL FEES	02/18	TWILLIA	001	165	552	MEDICAL	FEES	65.00	130.00	
04/07/14	79162	2029	MEDICAL FEES	02/27	RRUSSEL	001	165	552	MEDICAL	FEES	65.00		
04/07/14	79162	2029	MEDICAL FEES	03/07	RBLAKEL	001	165	552	MEDICAL	FEES	65.00		
04/07/14	79162	2029	MEDICAL FEES	03/26	NFEWELL	001	165	552	MEDICAL	FEES	65.00	195.00	
05/02/14	79442	2339	MEDICAL FEES	04/07	FCURTIS	001	165	552	MEDICAL	FEES	65.00		
05/02/14	79442	2339	MEDICAL FEES	04/21	KSHAW	001	165	552	MEDICAL	FEES	65.00		
05/02/14	79442	2339	MEDICAL FEES	04/24	JGORDON	001	165	552	MEDICAL	FEES	65.00	195.00	
06/02/14	79846	2795	MEDICAL FEES	02/07	JPARTTR	001	165	552	MEDICAL	FEES	65.00		
06/02/14	79846	2795	MEDICAL FEES	04/23	KHINDMA	001	165	552	MEDICAL	FEES	65.00		
06/02/14	79846	2795	MEDICAL FEES	04/29	GHRRIS	001	165	552	MEDICAL	FEES	65.00		
06/02/14	79846	2795	MEDICAL FEES	05/08	KFLOWER	001	165	552	MEDICAL	FEES	65.00	260.00	
07/07/14	80279	3265	MEDICAL FEES	05/27	LPITTM	001	165	552	MEDICAL	FEES	65.00		
07/07/14	80279	3265	MEDICAL FEES	06/02	MTENTON	001	165	552	MEDICAL	FEES	65.00		
07/07/14	80279	3265	MEDICAL FEES	06/24	KBUTLER	001	165	552	MEDICAL	FEES	65.00	195.00	
08/05/14	80808	3831	MEDICAL FEES	07/02	TLEVERS	001	165	552	MEDICAL	FEES	65.00		
08/05/14	80808	3831	MEDICAL FEES	07/09	BPENNIG	001	165	552	MEDICAL	FEES	65.00		
08/05/14	80808	3831	MEDICAL FEES	07/10	DDYE	001	165	552	MEDICAL	FEES	65.00	195.00	
09/02/14	81285	4261	MEDICAL FEES	08/14	DBARLOW	001	165	552	MEDICAL	FEES	65.00		
09/02/14	81285	4261	MEDICAL FEES	08/20	CARENDA	001	165	552	MEDICAL	FEES	65.00	130.00	

DR.LEE LINDER				12	EXPENDITURE		2,405.00		BALANCE SHEET		.00	TOTAL	2,405.00

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4421 DR.LESLIE LESLIE													
10/04/13	77459	61	MEDICAL FEES	09/06	APRESLE	001	165	552	MEDICAL FEES		65.00		
10/04/13	77459	61	MEDICAL FEES	09/23	EHOLLOW	001	165	552	MEDICAL FEES		65.00		
10/04/13	77459	61	MEDICAL FEES	09/23	JMCLUR	001	165	552	MEDICAL FEES		65.00	195.00	
11/01/13	77746	384	MEDICAL FEES	10/01	JVAUGHN	001	165	552	MEDICAL FEES		65.00	65.00	
12/01/13	78040	730	MEDICAL FEES	10/24	GRUSSEL	001	165	552	MEDICAL FEES		65.00	65.00	

DR.LESLIE LESLIE				3	EXPENDITURE		325.00		BALANCE SHEET		.00	TOTAL	325.00

421 DR.LILLIAN FRANKART													
10/04/13	77460	62	MEDICAL FEES	09/03	CARENDA	001	165	552	MEDICAL FEES		65.00		
10/04/13	77460	62	MEDICAL FEES	09/03	CFRANKL	001	165	552	MEDICAL FEES		65.00		
10/04/13	77460	62	MEDICAL FEES	09/06	APRESLE	001	165	552	MEDICAL FEES		65.00		
10/04/13	77460	62	MEDICAL FEES	09/11	SPOWE	001	165	552	MEDICAL FEES		65.00		
10/04/13	77460	62	MEDICAL FEES	09/23	EHOLLOW	001	165	552	MEDICAL FEES		65.00		
10/04/13	77460	62	MEDICAL FEES	09/24	CSINGLE	001	165	552	MEDICAL FEES		65.00		
10/04/13	77460	62	MEDICAL FEES	09/24	WBBOYCE	001	165	552	MEDICAL FEES		65.00	455.00	
11/01/13	77747	385	MEDICAL FEES	10/03	ARUDD	001	165	552	MEDICAL FEES		65.00		
11/01/13	77747	385	MEDICAL FEES	10/15	JPATTER	001	165	552	MEDICAL FEES		65.00	130.00	
12/01/13	78041	731	MEDICAL FEES	11/12	MMEEKS	001	165	552	MEDICAL FEES		65.00		
12/01/13	78041	731	MEDICAL FEES	11/20	DBARBER	001	165	552	MEDICAL FEES		65.00	130.00	
01/03/14	78320	1074	MEDICAL FEES	12/05	SBOBO	001	165	552	MEDICAL FEES		65.00		
01/03/14	78320	1074	MEDICAL FEES	12/16	CYOUNG	001	165	552	MEDICAL FEES		65.00		
01/03/14	78320	1074	MEDICAL FEES	12/16	JBISHOP	001	165	552	MEDICAL FEES		65.00		
01/03/14	78320	1074	MEDICAL FEES	12/23	CWALLS	001	165	552	MEDICAL FEES		65.00	260.00	
02/01/14	78582	1369	MEDICAL FEES	01/09	DOBRANC	001	165	552	MEDICAL FEES		65.00		
02/01/14	78582	1369	MEDICAL FEES	01/17	KREYNOL	001	165	552	MEDICAL FEES		65.00	130.00	
03/03/14	78867	1693	MEDICAL FEES	01/29	PADAMS	001	165	552	MEDICAL FEES		65.00		
03/03/14	78867	1693	MEDICAL FEES	01/30	AFLOWER	001	165	552	MEDICAL FEES		65.00		
03/03/14	78867	1693	MEDICAL FEES	02/12	CRAINES	001	165	552	MEDICAL FEES		65.00		
03/03/14	78867	1693	MEDICAL FEES	02/14	MHAIMED	001	165	550	LEGAL FEES-ATTORNEY		65.00		
03/03/14	78867	1693	MEDICAL FEES	02/18	BGRAMLE	001	165	552	MEDICAL FEES		65.00		
03/03/14	78867	1693	MEDICAL FEES	02/19	PWALTER	001	165	552	MEDICAL FEES		65.00	390.00	
04/07/14	79163	2030	MEDICAL FEES	02/27	AWILLIN	001	165	552	MEDICAL FEES		65.00		
			MEDICAL FEES	03/03	JCOLE	001	165	552	MEDICAL FEES		65.00		
			MEDICAL FEES	03/06	CTRIBBL	001	165	552	MEDICAL FEES		65.00		
			MEDICAL FEES	03/21	KERUDD	001	165	552	MEDICAL FEES		65.00	260.00	
05/02/14	79443	2340	MEDICAL FEES	04/14	RDAVIS	001	165	552	MEDICAL FEES		65.00	65.00	

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06/02/14	79847	2796	MEDICAL FEES	04/29	AHAWKN	001	165	552	MEDICAL FEES		65.00		
06/02/14	79847	2796	MEDICAL FEES	05/01	JWHITTE	001	165	552	MEDICAL FEES		65.00		
06/02/14	79847	2796	MEDICAL FEES	05/06	RDOYLE	001	165	552	MEDICAL FEES		65.00		
06/02/14	79847	2796	MEDICAL FEES	05/06	TTUCKER	001	165	552	MEDICAL FEES		65.00		
06/02/14	79847	2796	MEDICAL FEES	05/16	DPOLLAR	001	165	552	MEDICAL FEES		65.00		
06/02/14	79847	2796	MEDICAL FEES	05/20	HDAVIS	001	165	552	MEDICAL FEES		65.00		
06/02/14	79847	2796	MEDICAL FEES	05/21	KMOORE	001	165	552	MEDICAL FEES		65.00	455.00	
07/07/14	80280	3266	MEDICAL FEES	05/28	MWILLIN	001	165	552	MEDICAL FEES		65.00		
07/07/14	80280	3266	MEDICAL FEES	06/06	DSMITH	001	165	552	MEDICAL FEES		65.00		
07/07/14	80280	3266	MEDICAL FEES	06/06	KMILER	001	165	552	MEDICAL FEES		65.00		
07/07/14	80280	3266	MEDICAL FEES	06/06	KMILLR	001	165	552	MEDICAL FEES		65.00		
07/07/14	80280	3266	MEDICAL FEES	06/10	CFRANK	001	165	552	MEDICAL FEES		65.00		
07/07/14	80280	3266	MEDICAL FEES	06/10	MROBINS	001	165	552	MEDICAL FEES		65.00		
07/07/14	80280	3266	MEDICAL FEES	06/12	TOTT	001	165	552	MEDICAL FEES		65.00		
07/07/14	80280	3266	MEDICAL FEES	06/18	CAREND	001	165	552	MEDICAL FEES		65.00		
07/07/14	80280	3266	MEDICAL FEES	06/18	DDYE	001	165	552	MEDICAL FEES		65.00		
07/07/14	80280	3266	MEDICAL FEES	06/19	DBLACKB	001	165	552	MEDICAL FEES		65.00		
07/07/14	80280	3266	MEDICAL FEES	06/20	JSILTMA	001	165	552	MEDICAL FEES		65.00		
07/07/14	80280	3266	MEDICAL FEES	06/23	KCLARK	001	165	552	MEDICAL FEES		65.00	780.00	
08/05/14	80809	3832	MEDICAL FEES	06/26	SHOBOBO	001	165	552	MEDICAL FEES		65.00		
08/05/14	80809	3832	MEDICAL FEES	06/27	AFKUYER	001	165	552	MEDICAL FEES		65.00		
08/05/14	80809	3832	MEDICAL FEES	07/03	ROBOYCE	001	165	552	MEDICAL FEES		65.00		
08/05/14	80809	3832	MEDICAL FEES	07/10	PWILLIA	001	165	552	MEDICAL FEES		65.00	260.00	
DR.LILLIAN FRANKART				11	EXPENDITURE			3,315.00	BALANCE SHEET		.00	TOTAL	3,315.00
703 DR.OTIS ANDERSON													
10/04/13	77461	63	MEDICAL FEES	09/03	CARENDA	001	165	552	MEDICAL FEES		65.00		
10/04/13	77461	63	MEDICAL FEES	09/03	CFRANKL	001	165	552	MEDICAL FEES		65.00	130.00	
01/03/14	78321	1075	MEDICAL FEES	12/16	CYOUNG	001	165	552	MEDICAL FEES		65.00		
01/03/14	78321	1075	MEDICAL FEES	12/16	JBISHOP	001	165	552	MEDICAL FEES		65.00		
01/03/14	78321	1075	MEDICAL FEES	12/23	CWALLS	001	165	552	MEDICAL FEES		65.00	195.00	
02/01/14	78583	1370	MEDICAL FEES	01/17	KREYNOL	001	165	552	MEDICAL FEES		65.00	65.00	
03/03/14	78868	1694	MEDICAL FEES	02/18	BBRAMLE	001	165	552	MEDICAL FEES		65.00		
03/03/14	78868	1694	MEDICAL FEES	02/19	PWALTER	001	165	552	MEDICAL FEES		65.00	130.00	
04/07/14	79164	2031	MEDICAL FEES	02/27	AWILLIN	001	165	552	MEDICAL FEES		65.00		
04/07/14	79164	2031	MEDICAL FEES	03/06	CTRIBBL	001	165	552	MEDICAL FEES		65.00	130.00	
06/02/14	79848	2797	MEDICAL FEES	05/21	KMOORE	001	165	552	MEDICAL FEES		65.00	65.00	
07/07/14	80281	3267	MEDICAL FEES	05/28	MWILLIN	001	165	552	MEDICAL FEES		65.00		
07/07/14	80281	3267	MEDICAL FEES	06/18	DDYE	001	165	552	MEDICAL FEES		65.00		
07/07/14	80281	3267	MEDICAL FEES	06/20	JSILTMA	001	165	552	MEDICAL FEES		65.00	195.00	

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08/05/14	80810	3833	MEDICAL FEES	06/26	SHOBO	001	165	552	MEDICAL FEES		65.00		
08/05/14	80810	3833	MEDICAL FEES	07/23	MBURROW	001	165	552	MEDICAL FEES		65.00		
08/05/14	80810	3833	MEDICAL FEES	07/23	SECHOLS	001	165	552	MEDICAL FEES		65.00	195.00	
08/11/14	81066	4091	MEDICAL FEES	07/22	MBOSTON	001	165	552	MEDICAL FEES		65.00		
08/11/14	81066	4091	MEDICAL FEES	07/25	AFLOWRS	001	165	552	MEDICAL FEES		65.00		
08/11/14	81066	4091	MEDICAL FEES	07/28	CSTRONG	001	165	552	MEDICAL FEES		65.00	195.00	
09/02/14	81286	4262	MEDICAL FEES	08/01	TECAINE	001	165	550	LEGAL FEES-ATTORNEY		65.00		
09/02/14	81286	4262	MEDICAL FEES	08/11	AROBINS	001	165	552	MEDICAL FEES		65.00		
09/02/14	81286	4262	MEDICAL FEES	08/15	ECLAPP	001	165	552	MEDICAL FEES		65.00	195.00	
DR.OTIS ANDERSON				10	EXPENDITURE		1,495.00		BALANCE SHEET		.00	TOTAL	1,495.00

692 DR.PARVEEN KUMARR													
10/04/13	77462	64	MEDICAL FEES	09/23	JMCCLUR	001	165	552	MEDICAL FEES		65.00	65.00	
11/01/13	77748	386	MEDICAL FEES	10/01	JVAUGHN	001	165	552	MEDICAL FEES		65.00	65.00	
12/01/13	78042	732	MEDICAL FEES	10/24	GRUSSEL	001	165	552	MEDICAL FEES		65.00	65.00	
02/01/14	78584	1371	MEDICAL FEES	01/24	BLBREWE	001	165	552	MEDICAL FEES		65.00	65.00	
04/07/14	79165	2032	MEDICAL FEES	03/20	AKUVERS	001	165	552	MEDICAL FEES		65.00	65.00	
06/02/14	79849	2798	MEDICAL FEES	05/01	JWHITTE	001	165	552	MEDICAL FEES		65.00	65.00	
08/05/14	80811	3834	MEDICAL FEES	06/27	AFKUVER	001	165	552	MEDICAL FEES		65.00	65.00	
DR.PARVEEN KUMARR				7	EXPENDITURE		455.00		BALANCE SHEET		.00	TOTAL	455.00

490 DUNLAP & KYLE CO.													
10/04/13	77463	65	TIRES	08/26	2009582		029	265	680	TIRES AND TUBES	60.00		
10/04/13	77463	65	TIRES	08/28	2012940	68591	150	300	680	TIRES AND TUBES	284.02		
10/04/13	77463	65	TIRES	08/29	2013826	68592	150	300	680	TIRES AND TUBES	275.56		
10/04/13	77463	65	TIRES	08/29	2014037	68738	001	167	680	TIRES AND TUBES	344.84		
10/04/13	77463	65	TIRES	08/29	2014182		150	300	680	TIRES AND TUBES	81.50		
10/04/13	77463	65	TIRES	09/03	2018712		150	300	680	TIRES AND TUBES	64.95		
10/04/13	77463	65	TIRES	09/04	2019742		150	300	681	REPAIR AND REPLACEM	49.00		
10/04/13	77463	65	TIRES	09/05	2021309		150	300	680	TIRES AND TUBES	100.10		
10/04/13	77463	65	TIRES	09/05	2022365	68754	001	220	680	TIRES AND TUBES	94.95		
10/04/13	77463	65	TIRE	09/05	2022367	68754	001	220	680	TIRES AND TUBES	593.52		
10/04/13	77463	65	TIRES	09/10	2027422		101	680	681	REPAIR AND REPLACEM	17.50		
10/04/13	77463	65	TIRES	09/10	2028052	68768	001	200	680	TIRES AND TUBES	738.20		
10/04/13	77463	65	TIRES	09/11	2029184	68770	001	200	680	TIRES AND TUBES	781.96		
10/04/13	77463	65	TIRES	09/13	2031646	68776	001	200	680	TIRES AND TUBES	473.80		
10/04/13	77463	65	TIRES	09/17	2036338	68788	001	200	680	TIRES AND TUBES	82.00		

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10/04/13	77463	65	TIRES	09/17	2036398	68788	001	200	680	TIRES AND TUBES	762.00	
10/04/13	77463	65	PARTS	09/17	2036887		001	260	681	REPAIR AND REPLACEM	9.95	
10/04/13	77463	65	TIRES	09/18	2037948	68796	001	200	680	TIRES AND TUBES	523.80	
10/04/13	77463	65	TIRES	09/18	2038214	68826	150	300	680	TIRES AND TUBES	1,248.68	
10/04/13	77463	65	TIRES	09/20	2040853		150	300	680	TIRES AND TUBES	190.08	
10/04/13	77463	65	TIRES	09/26	2047440		150	300	680	TIRES AND TUBES	21.50	6,797.91
11/01/13	77749	387	TIRES	09/26	2047642	68840	150	300	680	TIRES AND TUBES	5,579.90	
11/01/13	77749	387	TIRES	09/26	2047817	68913	400	340	680	TIRES AND TUBES	721.48	
11/01/13	77749	387	TIRES	10/01	2052971	68846	150	300	680	TIRES AND TUBES	766.48	
11/01/13	77749	387	TIRES	10/02	2054699	68930	001	200	680	TIRES AND TUBES	740.52	
11/01/13	77749	387	TIRES	10/08	2061792	68947	001	200	680	TIRES AND TUBES	245.84	
11/01/13	77749	387	TIRES	10/15	2070641	68870	150	300	680	TIRES AND TUBES	341.22	
11/01/13	77749	387	TIRES	10/18	2074244	68990	001	200	680	TIRES AND TUBES	1,075.27	
11/01/13	77749	387	TIRES	10/25	2081982	68881	150	300	680	TIRES AND TUBES	550.15	10,020.86
12/01/13	78043	733	TIRES	10/29	2086347		150	300	680	TIRES AND TUBES	83.40	
12/01/13	78043	733	TIRES	10/31	2088937	69020	001	260	680	TIRES AND TUBES	848.43	
12/01/13	78043	733	TIRES	11/01	2089710	69019	001	220	680	TIRES AND TUBES	825.36	
12/01/13	78043	733	TIRES	11/01	2090008	68896	150	300	680	TIRES AND TUBES	568.74	
12/01/13	78043	733	TIRES	11/01	2090071	68023	001	200	680	TIRES AND TUBES	798.24	
12/01/13	78043	733	TIRES	11/05	2094629	69033	001	200	680	TIRES AND TUBES	780.32	
12/01/13	78043	733	TIRES	11/06	2095716	69042	001	260	680	TIRES AND TUBES	936.32	
12/01/13	78043	733	TIRES	11/07	2096545	69033	001	200	680	TIRES AND TUBES	750.00	
12/01/13	78043	733	TIRES	11/12	2101921		150	300	680	TIRES AND TUBES	35.56	5,626.37
12/06/13	78202	963	TIRES	11/01	2089777	69021	001	106	680	TIRES AND TUBES	797.20	
12/06/13	78202	905	TIRES	11/25	2115631	69085	029	265	680	TIRES AND TUBES	738.20	
12/06/13	78202	963	TIRES	11/25	2115908	69133	150	300	680	TIRES AND TUBES	326.72	
12/06/13	78202	905	TIRES	11/26	2117347		001	220	680	TIRES AND TUBES	159.09	2,021.21
01/03/14	78322	1076	TIRES	11/08	2098585	69054	001	200	680	TIRES AND TUBES	738.20	
01/03/14	78322	1076	TIRES	12/06	2127828	69210	001	220	680	TIRES AND TUBES	812.04	
01/03/14	78322	1076	TIRES	12/06	2127980	69204	001	200	680	TIRES AND TUBES	668.32	
01/03/14	78322	1076	TIRES	12/12	2133144	69228	001	200	680	TIRES AND TUBES	448.17	
01/03/14	78322	1076	TIRES	12/16	2136274		150	300	680	TIRES AND TUBES	64.95	
01/03/14	78322	1076	TIRES	12/23	2143564	69254	001	220	680	TIRES AND TUBES	766.20	3,497.88
01/10/14	78474	1227	TIRES	11/27	2011848		150	300	680	TIRES AND TUBES	64.95	64.95
02/01/14	78585	1372	TIRES	12/23	2142862	69167	150	300	680	TIRES AND TUBES	552.00	
02/01/14	78585	1372	TIRES	01/03	2158990	69176	150	300	680	TIRES AND TUBES	373.10	
02/01/14	78585	1372	TIRES	01/06	2154536	69180	150	300	680	TIRES AND TUBES	810.00	
02/01/14	78585	1372	TIRES	01/07	2155653	69281	001	200	680	TIRES AND TUBES	708.12	
02/01/14	78585	1372	TIRES	01/09	2158020		150	300	680	TIRES AND TUBES	246.76	
02/01/14	78585	1372	TIRES	01/09	2158021		150	300	680	TIRES AND TUBES	71.32	
02/01/14	78585	1372	OIL	01/09	2158730		001	260	674	LUBRICATING OILS AN	48.39	2,809.69
02/07/14	78740	1533	OIL	01/10	2159171		001	260	681	REPAIR AND REPLACEM	372.20	
02/07/14	78740	1533	TIRES	01/10	2160157		001	260	680	TIRES AND TUBES	1,581.86	
02/07/14	78740	1533	PARTS	01/23	2172409		400	340	681	REPAIR AND REPLACEM	23.86	1,977.92

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03/03/14	78869	1695	TIRES	01/30	2179809	69343	001	220	680	TIRES AND TUBES	609.31	
03/03/14	78869	1695	TIRES	02/04	2184405	69416	150	300	680	TIRES AND TUBES	15.00	624.31
04/07/14	79166	2033	TIRES	02/19	2200687	69433	150	300	680	TIRES AND TUBES	353.20	
04/07/14	79166	2033	TIRES	02/26	2208683	69441	150	300	680	TIRES AND TUBES	1,226.92	
04/07/14	79166	2033	TIRES	03/07	2219688	69458	150	300	680	TIRES AND TUBES	334.78	
04/07/14	79166	2033	TIRES	03/12	2225534	69538	400	340	680	TIRES AND TUBES	657.72	
04/07/14	79166	2033	TIRES	03/14	2229079		001	220	680	TIRES AND TUBES	83.40	
04/07/14	79166	2033	TIRES	03/19	2234828		001	200	680	TIRES AND TUBES	116.39	
04/07/14	79166	2033	TIRES	03/20	2235505		001	220	680	TIRES AND TUBES	68.98	2,841.39
05/02/14	79444	2341	TIRES	03/31	2247925		001	200	542	VEHICLES R&M BY OUT	120.00	
05/02/14	79444	2341	TIRES	04/03	2251726		150	300	680	TIRES AND TUBES	64.95	
05/02/14	79444	2341	TIRES	04/03	2251727		150	300	680	TIRES AND TUBES	190.76	
05/02/14	79444	2341	TIRES	04/04	2253185		150	300	680	TIRES AND TUBES	125.22	
05/02/14	79444	2341	TIRES	04/04	2253892	69491	150	300	680	TIRES AND TUBES	808.72	
05/02/14	79444	2341	TIRES	04/07	2256114	69492	150	300	680	TIRES AND TUBES	870.18	
05/02/14	79444	2341	TIRES	04/07	2256651	69593	001	220	680	TIRES AND TUBES	268.90	
05/02/14	79444	2341	TIRES	04/09	2259268		150	300	680	TIRES AND TUBES	42.50	
05/02/14	79444	2341	TIRES	04/14	2264439		001	260	674	LUBRICATING OILS AN	48.39	
05/02/14	79444	2341	TIRES	04/17	2268316		001	260	674	LUBRICATING OILS AN	181.36	
05/02/14	79444	2341	TIRES	04/17	2268792		150	300	680	TIRES AND TUBES	24.50	
05/02/14	79444	2341	TIRES	04/17	2269011	69620	097	230	680	TIRES AND TUBES	711.92	
05/02/14	79444	2341	TIRES	04/21	2272289		150	300	680	TIRES AND TUBES	35.00	
05/02/14	79444	2341	TIRES	04/22	2273899		001	200	680	TIRES AND TUBES	72.86	3,565.26
05/09/14	79630	2573	REPAIRS	04/25	2278347	69634	001	106	681	REPAIR AND REPLACEM	301.65	
05/09/14	79630	2526	TIRES	04/29	2281895	69641	001	220	680	TIRES AND TUBES	90.18	
05/09/14	79630	2526	TIRES	04/29	2282682	69729	150	300	680	TIRES AND TUBES	783.44	1,175.27
06/02/14	79850	2799	TIRES	05/06	2291051	69732	150	300	680	TIRES AND TUBES	379.49	
06/02/14	79850	2799	TIRES	05/12	2297270		001	220	680	TIRES AND TUBES	120.18	
06/02/14	79850	2799	TIRES	05/12	2297924		150	300	680	TIRES AND TUBES	42.50	
06/02/14	79850	2799	TIRES	05/14	2300519	69616	001	220	680	TIRES AND TUBES	780.72	
06/02/14	79850	2799	TIRES	05/20	2307603	69693	001	220	680	TIRES AND TUBES	675.84	1,998.73
06/06/14	80012	2957	TIRES	05/28	2316267		150	300	680	TIRES AND TUBES	94.89	94.89
07/07/14	80282	3268	TIRES	06/02	2322373		001	105	681	REPAIR AND REPLACEM	152.68	
07/07/14	80282	3268	TIRES	06/02	2323258		001	260	680	TIRES AND TUBES	841.84	
07/07/14	80282	3268	TIRES	06/03	2323947		001	105	681	REPAIR AND REPLACEM	152.38	
07/07/14	80282	3268	TIRES	06/04	2325489		001	105	681	REPAIR AND REPLACEM	152.38	
07/07/14	80282	3268	TIRES	06/04	2325497	69840	400	340	680	TIRES AND TUBES	595.67	
07/07/14	80282	3268	TIRES	06/05	2327008		001	105	681	REPAIR AND REPLACEM	152.38	
07/07/14	80282	3268	TIRES	06/11	2334894		150	300	681	REPAIR AND REPLACEM	83.59	
07/07/14	80282	3268	TIRES	06/12	2335851	69791	150	300	680	TIRES AND TUBES	890.07	
07/07/14	80282	3268	TIRES	06/18	2343422		150	300	680	TIRES AND TUBES	15.00	
07/07/14	80282	3268	TIRES	06/23	2349603	69911	150	300	680	TIRES AND TUBES	45.00	3,080.99
08/05/14	80812	3835	TIRES	07/02	2361334		400	340	680	TIRES AND TUBES	180.36	
08/05/14	80812	3835	PARTS	07/03	2363229	70025	400	340	542	VEHICLES R&M BY OUT	844.05	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/05/14	80812	3835	TIRES	07/07	2366901	70028	001	200	680	TIRES AND TUBES	372.06		
08/05/14	80812	3835	TIRES	07/10	2370622	69937	150	300	680	TIRES AND TUBES	2,789.95		
08/05/14	80812	3835	TIRES	07/11	2373394		150	300	680	TIRES AND TUBES	1,236.92		
08/05/14	80812	3835	SUPPLIES	07/14	2375216		001	260	680	TIRES AND TUBES	15.95		
08/05/14	80812	3835	TIRES	07/14	2375794	70046	001	200	681	REPAIR AND REPLACEM	664.32		
08/05/14	80812	3835	TIRES	07/14	2376031	70046	001	200	680	TIRES AND TUBES	341.92		
08/05/14	80812	3835	TIRES	07/16	2378158	69949	150	300	680	TIRES AND TUBES	268.58	6,714.11	
08/11/14	81067	4150	TIRES	07/25	2389732		150	300	680	TIRES AND TUBES	47.72		
08/11/14	81067	4092	TIRES	07/29	2394589		001	220	680	TIRES AND TUBES	221.00		
08/11/14	81067	4092	TIRES	07/30	2396550	70100	001	200	680	TIRES AND TUBES	570.69		
08/11/14	81067	4092	REPAIRS	07/31	2397158		001	260	674	LUBRICATING OILS AN	96.01	935.42	
09/02/14	81287	4263	TIRES	08/01	2399795	69971	150	300	680	TIRES AND TUBES	308.11		
09/02/14	81287	4263	TIRES	08/07	2406679		001	260	674	LUBRICATING OILS AN	58.35		
09/02/14	81287	4263	TIRES	08/11	2410957		001	220	680	TIRES AND TUBES	15.00		
09/02/14	81287	4263	TIRES	08/11	2411693		150	300	680	TIRES AND TUBES	235.48		
09/02/14	81287	4263	TIRES	08/13	2413961	70125	001	220	680	TIRES AND TUBES	341.92		
09/02/14	81287	4263	TIRES	08/14	2415541	70125	001	220	680	TIRES AND TUBES	64.95		
09/02/14	81287	4263	TIRES	08/19	2421832		150	300	680	TIRES AND TUBES	42.50	1,066.31	
09/05/14	81441	4551	TIRES	06/06	2329437	69828	029	265	680	TIRES AND TUBES	549.59		
09/05/14	81441	4551	TIRES	08/25	2429099		150	300	680	TIRES AND TUBES	177.20	726.79	
DUNLAP & KYLE CO.				19	EXPENDITURE		55,640.26			BALANCE SHEET	.00	TOTAL	55,640.26

565 DURACO, INC.													
11/01/13	77750	388	PARTS	09/30	12966	68825	150	300	681	REPAIR AND REPLACEM	1,433.50		
11/01/13	77750	388	PARTS	09/30	12967	68845	150	300	681	REPAIR AND REPLACEM	1,146.57		
11/01/13	77750	388	PARTS	10/11	13038	68864	150	300	681	REPAIR AND REPLACEM	677.87	3,257.94	
02/01/14	78586	1373	SUPPLIES	01/10	13388	69186	150	300	681	REPAIR AND REPLACEM	1,137.68	1,137.68	
04/07/14	79167	2034	PARTS	02/21	13576	69435	150	300	681	REPAIR AND REPLACEM	700.30	700.30	
05/02/14	79445	2342	SUPPLIES	04/03	13871		150	300	681	REPAIR AND REPLACEM	2,218.02		
05/02/14	79445	2342	PARTS	04/23	14022	69715	150	300	681	REPAIR AND REPLACEM	1,399.55	3,617.57	
06/06/14	80013	2958	PARTS	05/29	14305		150	300	681	REPAIR AND REPLACEM	104.51	104.51	
09/02/14	81288	4264	PARTS	08/12	14830		150	300	681	REPAIR AND REPLACEM	473.08	473.08	
09/05/14	81442	4511	PARTS	08/14	14851	69996	150	300	681	REPAIR AND REPLACEM	718.97	718.97	
DURACO, INC.				7	EXPENDITURE		10,010.05			BALANCE SHEET	.00	TOTAL	10,010.05

5774 DUSTIN FORD													

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07/07/14	80283	3269	TRAINING	06/13	104	106	250	588		OFFICER TRAINING	360.00	360.00
	DUSTIN FORD			1	EXPENDITURE		360.00			BALANCE SHEET	.00	TOTAL 360.00
9203 DWAYNE MCMILLAN												
07/07/14	80162	3148	P JURY 1 DAYS 17 MI	06/02	JUNE14		001	161	575	JURORS AND WITNESS	36.80	36.80
	DWAYNE MCMILLAN			1	EXPENDITURE		36.80			BALANCE SHEET	.00	TOTAL 36.80
5817 DWB EXCAVATING												
09/02/14	81289	4265	SERVICES	08/25	AUG2014		150	300	556	OTHER PROFESSIONAL	49,500.00	49,500.00
	DWB EXCAVATING			1	EXPENDITURE		49,500.00			BALANCE SHEET	.00	TOTAL 49,500.00
5450 DYNAMIC WRECKER SERVICE												
04/07/14	79168	2035	WRECKER SERVICE	03/17	P42		001	200	556	OTHER PROFESSIONAL	150.00	150.00
08/05/14	80813	3836	WRECKER SERVICE	06/23	JUN14		001	200	556	OTHER PROFESSIONAL	575.00	575.00
	DYNAMIC WRECKER SERVICE			2	EXPENDITURE		725.00			BALANCE SHEET	.00	TOTAL 725.00
8431 EARLEAN F WILLIAMS												
11/08/13	77969	627	ELECTION WORKER	11/05	NOV2013		001	180	573	ELECTION WORKERS FE	147.00	147.00
07/07/14	80518	3498	ELECTION WORKER	06/03	JUN2014		001	180	573	ELECTION WORKERS FE	157.00	157.00
	EARLEAN F WILLIAMS			2	EXPENDITURE		304.00			BALANCE SHEET	.00	TOTAL 304.00
8657 EARLINE WILLIAMS												
07/07/14	80519	3499	ELECTION WORKER	06/24	JU14		001	180	573	ELECTION WORKERS FE	125.00	125.00
	EARLINE WILLIAMS			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
8564 EARNESTINE CARTER												
11/08/13	77970	628	ELECTION WORKER	11/05	NOV2013		001	180	573	ELECTION WORKERS FE	137.00	137.00
07/07/14	80520	3500	ELECTION WORKER	06/03	JUN2014		001	180	573	ELECTION WORKERS FE	137.00	137.00
	EARNESTINE CARTER			2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00

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9209 EBONIQUE LADD													
07/07/14	80163	3149	P JURY 1 DAYS 14 MI	06/02	JUNE14	001	161	575		JURORS AND WITNESS	35.60		35.60

EBONIQUE LADD				1	EXPENDITURE		35.60			BALANCE SHEET	.00	TOTAL	35.60

187 ECAM													
12/06/13	78203	906	REG FEE JULIUS HARRIS	12/04	DEC2013	001	180	571		DUES AND REGISTRATI	310.00		310.00
01/03/14	78323	1077	REG DOROTHY WILBOURN	12/13	DWILB	001	180	571		DUES AND REGISTRATI	310.00		
01/03/14	78323	1077	REG. JIMMY HERRON	12/13	JHERR	001	180	571		DUES AND REGISTRATI	310.00		620.00

ECAM				2	EXPENDITURE		930.00			BALANCE SHEET	.00	TOTAL	930.00

2630 EDDIE HENDERSON													
07/07/14	80284	3270	ELECTION WORKER	06/03	JUN2014	001	180	573		ELECTION WORKERS FE	137.00		137.00

EDDIE HENDERSON				1	EXPENDITURE		137.00			BALANCE SHEET	.00	TOTAL	137.00

5388 EDDIE HIGGENBOTTOM													
12/06/13	78204	964	GRAVEL	10/10	OCT2013		150	300	631	GRAVEL OR SHELL	2,954.25		2,954.25
03/03/14	78870	1696	GRAVEL	01/22	JAN2014	69200	150	300	631	GRAVEL OR SHELL	2,310.75		2,310.75
04/14/14	79344	2212	GRAVEL	02/27	FEB2014	69444	150	300	631	GRAVEL OR SHELL	2,671.50		2,671.50
06/02/14	79851	2927	GRAVEL	04/10	APR14		150	300	631	GRAVEL OR SHELL	4,709.25		4,709.25
07/07/14	80285	3618	GRAVEL	05/20	MAY2014		150	300	631	GRAVEL OR SHELL	3,305.25		3,305.25
08/05/14	80814	3837	GRAVEL	07/02	JUL2014	69929	150	300	631	GRAVEL OR SHELL	614.25		614.25

EDDIE HIGGENBOTTOM				6	EXPENDITURE		16,565.25			BALANCE SHEET	.00	TOTAL	16,565.25

9217 EDDIE LLOYD JR													
07/07/14	80164	3150	PETIT JURY 1 DAYS 28 MI	06/02	JUNE14	001	161	575		JURORS AND WITNESS	41.20		41.20

EDDIE LLOYD JR				1	EXPENDITURE		41.20			BALANCE SHEET	.00	TOTAL	41.20

8634 EDITH MORROW													

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07/07/14	80521 3501	ELECTION WORKER	06/03 JUN2014		001 180 573	ELECTION WORKERS FE	137.00	137.00
	EDITH MORROW		1	EXPENDITURE	137.00	BALANCE SHEET	.00	TOTAL 137.00

5743 EDUCATION & PUBLICATION DIVISI								
05/02/14	79392 2507	SUPPLIES	05/02 APR2014		001 200 603	OFFICE SUPPLIES AND	50.00	50.00
	EDUCATION & PUBLICATION DIVISION		1	EXPENDITURE	50.00	BALANCE SHEET	.00	TOTAL 50.00

2666 EDWARD DICKSON								
11/01/13	77751 546	TRAVEL	10/31 OCT2013		001 200 475	TRAVEL AND SUBSISTE	130.00	130.00
08/11/14	81068 4151	CLOTHING ALLOWANCE	08/05 AUG2014		001 200 691	UNIFORMS	400.00	400.00
	EDWARD DICKSON		2	EXPENDITURE	530.00	BALANCE SHEET	.00	TOTAL 530.00

127 ELECTION SYSTEMS & SOFTWARE								
10/04/13	77464 66	ELECTION SUPPORT	08/14 ESS232		001 180 581	OTHER CONTRACTUAL S	3,291.60	3,291.60
12/01/13	78044 734	ELECTION SUPPORT	11/15 868075		001 180 581	OTHER CONTRACTUAL S	3,291.60	3,291.60
07/07/14	80286 3271	ELECTION SUPPORT	06/18 895679		001 180 581	OTHER CONTRACTUAL S	3,935.00	3,935.00
07/11/14	80679 3743	SUPPORT	06/27 897007		001 180 581	OTHER CONTRACTUAL S	1,455.00	1,455.00
08/11/14	81069 4093	ELECTION SUPPORT	07/30 899769		001 180 581	OTHER CONTRACTUAL S	3,935.00	3,935.00
	ELECTION SYSTEMS & SOFTWARE		5	EXPENDITURE	15,908.20	BALANCE SHEET	.00	TOTAL 15,908.20

9291 ELIZABETH ANN DEES								
08/11/14	80988 4019	PETIT JURY 1 DAYS 22 MI	08/04 AUG2014		001 161 575	JURORS AND WITNESS	38.80	38.80
	ELIZABETH ANN DEES		1	EXPENDITURE	38.80	BALANCE SHEET	.00	TOTAL 38.80

9286 ELLA BENSON FORD								
08/11/14	80989 4020	PETIT JURY 1 DAYS 2 MI	08/04 AUG2014		001 161 575	JURORS AND WITNESS	30.80	30.80
	ELLA BENSON FORD		1	EXPENDITURE	30.80	BALANCE SHEET	.00	TOTAL 30.80

9166 ELLEN SANFORD								

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07/07/14	80093	3058 P	JURY 2 DAYS 16 MI	05/28 MAY2014		001	161	575		JURORS AND WITNESS	66.40	66.40
ELLEN SANFORD				1	EXPENDITURE		66.40			BALANCE SHEET	.00	TOTAL 66.40
5374 ELLIOTT AND BRITT ENGINEERING												
10/04/13	77465	67	ENGINEERING FEES	02/18 SAP5413		150	300	544		SERVICE/MAINTENANCE	8,116.80	
10/04/13	77465	67	ENGINEERING FEES	07/25 LSRP541		150	300	555		ENGINEERING FEES	21,016.45	
10/04/13	77465	67	ENGINEERING FEES	PB002-R1 10/01 P113028		150	300	555		ENGINEERING FEES	742.00	29,875.25
10/11/13	77653	257	ENGINEERING FEES	08/31 54P9M		150	300	555		ENGINEERING FEES	9,413.12	
10/11/13	77653	257	ENGINEERING FEES	09/09 5465M		150	300	555		ENGINEERING FEES	25,354.48	34,767.60
11/01/13	77752	389	ENGINEERING FEES	10/01 LSP5412		150	300	555		ENGINEERING FEES	6,015.16	
11/01/13	77752	389	ENGINEERING FEES	PB0003-M 10/25 3M13008		001	100	555		ENGINEERING FEES	433.00	6,448.16
12/01/13	78045	735	ENGINEERING FEES	11/01 LSB12		150	300	555		ENGINEERING FEES	6,015.16	
12/01/13	78045	735	ENGINEERING FEES	LSBP-54 (11/01 P5412		150	300	555		ENGINEERING FEES	6,015.16	
12/16/13	78045	735	VOID CLAIM NO. 000735	CHE 12/16 LSB12 V		150	300	555		ENGINEERING FEES	6,015.16CR	
12/16/13	78045	735	VOID CLAIM NO. 000735	CHE 12/16 P5412 V		150	300	555		ENGINEERING FEES	6,015.16CR	
12/06/13	78205	907	ENGINEERING FEES	11/27 M106083		150	300	555		ENGINEERING FEES	73.00	
12/06/13	78205	907	ENGINEERING FEES	11/27 R109018		046	341	555		ENGINEERING FEES	6,000.00	
12/06/13	78205	907	ENGINEERING FEES	11/27 105103		150	300	555		ENGINEERING FEES	1,617.50	
12/06/13	78205	907	ENGINEERING FEES	11/27 113028		080	301	555		ENGINEERING FEES	3,960.00	11,650.50
01/03/14	78324	1078	ENGINEERING FEES	11/01 LSBP12		150	300	555		ENGINEERING FEES	6,015.16	
01/03/14	78324	1078	ENGINEERING FEES	11/15 LSBP22		150	300	555		ENGINEERING FEES	36,984.12	
01/03/14	78324	1078	ENGINEERING FEES	12/06 LSRP		150	300	555		ENGINEERING FEES	23,643.51	66,642.79
01/22/14	78528	1296	ENGINEERING FEES	PB007-R1 01/16 R11302		080	301	555		ENGINEERING FEES	27,720.00	27,720.00
02/01/14	78587	1374	ENGINEERING FEES	12/04 SAP5465		150	300	555		ENGINEERING FEES	9,507.93	
02/01/14	78587	1374	ENGINEERING FEES	01/06 SBP5412		150	300	550		LEGAL FEES-ATTORNEY	6,015.16	
02/01/14	78587	1374	ENGINEERING FEES	01/07 SAP65M		150	300	555		ENGINEERING FEES	9,507.93	25,031.02
03/03/14	78871	1697	ENGINEERING FEES	10/02 P548M		150	300	555		ENGINEERING FEES	8,495.70	
03/03/14	78871	1850	ENGINEERING FEES	02/27 R10908		046	341	555		ENGINEERING FEES	7,200.00	15,695.70
04/07/14	79169	2036	ENGINEERING FEES	03/28 054M105		150	300	555		ENGINEERING FEES	146.00	146.00
05/02/14	79446	2343	ENGINEERING FEES	02/24 5421		150	300	555		ENGINEERING FEES	3,116.90	
05/02/14	79446	2343	ENGINEERING FEES	03/31 P549M		150	300	555		ENGINEERING FEES	6,037.31	
05/02/14	79446	2508	ENGINEERING FEES	04/03 5422		150	300	555		ENGINEERING FEES	13,869.04	23,023.25
05/09/14	79631	2574	ENGINEERING FEES	03/14 BRIS547		150	300	555		ENGINEERING FEES	22,520.00	22,520.00
06/02/14	79852	2800	ENGINEERING FEES	05/02 5SBP542		150	300	555		ENGINEERING FEES	13,869.04	13,869.04
07/07/14	80287	3272	ENGINEERING FEES	04/23 RP541		150	300	555		ENGINEERING FEES	10,653.47	

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07/07/14	80287	3272	ENGINEERING FEES	05/14	SAP465M	150	300	555	ENGINEERING FEES	ENGINEERING FEES	9,507.93		
07/07/14	80287	3272	ENGINEERING FEES	05/28	R114101	150	300	555	ENGINEERING FEES	ENGINEERING FEES	584.00		
07/07/14	80287	3272	ENGINEERING FEES	06/05	SBP5422	150	300	555	ENGINEERING FEES	ENGINEERING FEES	13,869.04		
07/07/14	80287	3272	ENGINEERING FEES	06/26	M05103	150	300	555	ENGINEERING FEES	ENGINEERING FEES	1,963.50		
07/07/14	80287	3272	ENGINEERING FEES	06/26	109018	150	300	555	ENGINEERING FEES	ENGINEERING FEES	2,400.00	38,977.94	
07/11/14	80680	3659	ENGINEERING FEES	03/26	05103RD	150	300	555	ENGINEERING FEES	ENGINEERING FEES	146.00		
07/11/14	80680	3659	ENGINEERING FEES	03/26	05103SH	001	200	555	ENGINEERING FEES	ENGINEERING FEES	4,397.50		
07/11/14	80680	3659	ENGINEERING FEES	06/26	R09018	150	300	555	ENGINEERING FEES	ENGINEERING FEES	2,400.00		
08/13/14	80680	3659	VOID CLAIM NO. 003659	CHE 08/13	R09018 V	150	300	555	ENGINEERING FEES	ENGINEERING FEES	2,400.00	CR	
08/13/14	80680	3659	VOID CLAIM NO. 003659	CHE 08/13	05103RDV	150	300	555	ENGINEERING FEES	ENGINEERING FEES	146.00	CR	
08/13/14	80680	3659	VOID CLAIM NO. 003659	CHE 08/13	05103SHV	001	200	555	ENGINEERING FEES	ENGINEERING FEES	4,397.50	CR	
08/05/14	80815	3838	ENGINEERING FEES	03/26	05103S1	001	200	555	ENGINEERING FEES	ENGINEERING FEES	4,397.50		
08/05/14	80815	3838	ENGINEERING FEES	07/24	P105103	001	151	555	ENGINEERING FEES	ENGINEERING FEES	3,088.00	7,485.50	
08/11/14	81070	4152	PROJECT 3-28-0003-010-201	08/06	M105162	048	308	555	ENGINEERING FEES	ENGINEERING FEES	23,125.00		
						048	308	555	ENGINEERING FEES	ENGINEERING FEES	2,500.00	25,625.00	
09/02/14	81290	4266	ENGINEERING FEES	07/16	SAP10M	150	300	555	ENGINEERING FEES	ENGINEERING FEES	19,264.27		
09/02/14	81290	4266	ENGINEERING FEES	07/16	SPB5425	150	300	555	ENGINEERING FEES	ENGINEERING FEES	12,873.65		
09/02/14	81290	4266	ENGINEERING FEES	08/16	SBP5420	150	300	555	ENGINEERING FEES	ENGINEERING FEES	22,318.76		
09/02/14	81290	4266	ENGINEERING FEES	08/27	PM10503	001	151	555	ENGINEERING FEES	ENGINEERING FEES	1,399.50		
09/02/14	81290	4266	ENGINEERING FEES	08/27	R114018	150	300	555	ENGINEERING FEES	ENGINEERING FEES	843.00	56,699.18	
ELLIOTT AND BRITT ENGINEERING				18	EXPENDITURE	406,176.93			BALANCE SHEET		.00	TOTAL	406,176.93

5690 ELLIOTT DATA SYSTEMS, INC.													
02/07/14	78741	1534	SYSTEM	01/16	111744	69314	001	200	603	OFFICE SUPPLIES AND	257.50		
02/07/14	78741	1534	SYSTEM	01/17	111755	69067	115	202	919	OFFICE EQUIPMENT LE	4,941.00		
02/07/14	78741	1534	SYSTEM	01/17	111755A		114	222	920	OFFICE EQUIPMENT MO	4,941.00	10,139.50	
ELLIOTT DATA SYSTEMS, INC.				1	EXPENDITURE	10,139.50			BALANCE SHEET		.00	TOTAL	10,139.50

5674 EMERGENCY COMMUNICATIONS NETWO													
01/10/14	78475	1228	SERVICES	12/18	015564		097	230	556	OTHER PROFESSIONAL	8,339.35	8,339.35	
03/10/14	79042	1872	FEES	02/10	015947		001	260	502	TELEPHONE SERVICE	100.00	100.00	
08/05/14	80816	3839	SUPPLIES	05/27	016746		001	260	502	TELEPHONE SERVICE	50.00	50.00	
EMERGENCY COMMUNICATIONS NETWORK, LLC				3	EXPENDITURE	8,489.35			BALANCE SHEET		.00	TOTAL	8,489.35

9215 EMILY FOX													
07/07/14	80165	3151	PETIT JURY 1 DAYS 2	MI 06/02	JUNE14		001	161	575	JURORS AND WITNESS	30.80	30.80	
EMILY FOX				1	EXPENDITURE	30.80			BALANCE SHEET		.00	TOTAL	30.80

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5795 EMILY GRACE 1ST SECURITY BANK												
08/05/14	80817	3840	REFUND	07/21 1864		400	340	587		REFUNDS	121.00	121.00
EMILY GRACE 1ST SECURITY BANK				1	EXPENDITURE		121.00			BALANCE SHEET	.00	TOTAL 121.00
5782 EMILY GRIFFIN												
07/07/14	80288	3273	TRAINING	07/02 JUN2014		001	200	588		OFFICER TRAINING	85.00	85.00
EMILY GRIFFIN				1	EXPENDITURE		85.00			BALANCE SHEET	.00	TOTAL 85.00
9210 EMILY PONTIFF												
07/07/14	80166	3152	PETIT JURY 1 DAYS 6 MI	06/02 JUNE14		001	161	575		JURORS AND WITNESS	32.40	32.40
EMILY PONTIFF				1	EXPENDITURE		32.40			BALANCE SHEET	.00	TOTAL 32.40
8417 EMMA JACKSON												
11/08/13	77971	629	ELECTION WORKER	11/05 NOV2013		001	180	573		ELECTION WORKERS FE	137.00	137.00
07/07/14	80522	3502	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	137.00	137.00
EMMA JACKSON				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
9065 EMMA JENNINGS												
06/02/14	79726	2675	PETIT JURY 1 DAYS 17 MI	05/05 MAY2014		001	161	575		JURORS AND WITNESS	36.80	36.80
EMMA JENNINGS				1	EXPENDITURE		36.80			BALANCE SHEET	.00	TOTAL 36.80
5686 ENDEVCO, INC.												
02/01/14	78588	1502	SERVICES	01/29 JAN2014		046	341	581		OTHER CONTRACTUAL S	12,150.98	12,150.98
03/10/14	79043	1873	SERVICE	02/27 FEB2014		046	341	581		OTHER CONTRACTUAL S	84,008.63	84,008.63
04/07/14	79170	2037	SERVICE	02/20 R109018		046	341	581		OTHER CONTRACTUAL S	22,060.86	22,060.86
06/02/14	79853	2801	SERVICE	05/01 MAY2014		046	341	581		OTHER CONTRACTUAL S	9,351.56	9,351.56
06/10/14	80062	3018	SERVICE	06/03 JUN2014		046	341	581		OTHER CONTRACTUAL S	19,312.93	19,312.93
07/11/14	80681	3660	SERVICE	07/01 JUL2014		046	341	581		OTHER CONTRACTUAL S	15,498.97	15,498.97

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09/05/14	81443	4552	SERVICES	09/03	R109	046	341	581	OTHER CONTRACTUAL S		96,264.19	
09/05/14	81443	4552	SERVICES	09/03	R109_01	049	341	581	OTHER CONTRACTUAL S		63,285.00	159,549.19
ENDEVCO, INC.				7	EXPENDITURE	321,933.12		BALANCE SHEET			.00	TOTAL 321,933.12

5651 ENGINEERSUPPLY												
12/01/13	78046	736	PARTS	10/30	80007	68889	150	300	681	REPAIR AND REPLACEM	160.23	160.23
03/03/14	78872	1698	PARTS	02/06	086273	69418	150	300	644	SMALL TOOLS	709.99	709.99
ENGINEERSUPPLY				2	EXPENDITURE	870.22		BALANCE SHEET			.00	TOTAL 870.22

950 ENTERGY												
10/04/13	77466	68	UTILITIES ACCT# 15169568	09/20	2703260		001	151	510	UTILITIES	2,716.09	
10/04/13	77466	68	UTILITIES ACCT# 15169980	09/20	2703261		150	300	510	UTILITIES	1,103.75	
10/04/13	77466	68	UTILITIES ACCT# 16380479	09/20	2774138		001	151	510	UTILITIES	198.38	
10/04/13	77466	68	UTILITIES ACCT# 15262090	09/20	3360972		001	151	510	UTILITIES	41.65	
10/04/13	77466	68	UTILITIES ACCT 65351751	09/23	2483480		001	166	510	UTILITIES	1,705.55	
10/04/13	77466	68	UTILITIES ACCT# 15004039	09/23	2713124		150	300	510	UTILITIES	7.85	
10/04/13	77466	68	UTILITIES ACCT# 15309511	09/23	2781185		001	450	510	UTILITIES	1,148.12	
10/04/13	77466	68	UTILITIES ACCT# 76589050	09/23	3476592		001	260	510	UTILITIES	831.51	
10/04/13	77466	68	UTILITIES ACCT 78831773	09/23	3476656		001	260	510	UTILITIES	211.19	
10/04/13	77466	68	UTILITIES ACCT# 54464847	09/23	4203770		029	265	510	UTILITIES	353.23	
10/04/13	77466	68	UTILITIES ACCT# 54464896	09/23	4203771		029	265	510	UTILITIES	102.87	
10/04/13	77466	68	UTILITIES ACCT# 19833854	09/23	4395746		001	451	510	UTILITIES	413.65	
10/04/13	77466	68	UTILITIES ACCT# 16066813	09/30	1393405		150	300	510	UTILITIES	642.20	
10/04/13	77466	68	UTILITIES ACCT# 16421851	09/30	1837986		400	340	510	UTILITIES	286.76	
10/04/13	77466	68	UTILITIES ACCT# 65970493	09/30	1838069		400	340	510	UTILITIES	130.12	
10/04/13	77466	68	UTILITIES ACCT# 89809008	09/30	1838086		400	340	510	UTILITIES	24.47	
10/04/13	77466	68	UTILITIES ACCT# 102732732	09/30	1838110		400	340	510	UTILITIES	147.66	10,065.05

11/01/13	77753	390	UTILITIES ACCT# 15169568	10/21	2736778		001	151	510	UTILITIES	2,536.56	
11/01/13	77753	390	UTILITIES ACCT# 15169980	10/21	2736779		150	300	510	UTILITIES	1,017.83	
11/01/13	77753	390	UTILITIES ACCT# 16380479	10/21	2794307		001	151	510	UTILITIES	131.30	
11/01/13	77753	390	UTILITIES ACCT# 15262090	10/21	4023790		001	151	510	UTILITIES	36.84	
11/01/13	77753	547	UTILITIES ACCT# 15309511	10/22	2809600		001	450	510	UTILITIES	892.24	
11/01/13	77753	390	UTILITIES ACCT# 76589050	10/22	3734506		001	260	510	UTILITIES	705.03	
11/01/13	77753	390	UTILITIES ACCT# 78831773	10/22	3734569		001	260	510	UTILITIES	207.41	
11/01/13	77753	390	UTILITIES ACCT# 65351751	10/22	3948662		001	166	510	UTILITIES	1,155.45	
11/01/13	77753	390	UTILITIES ACCT# 19833854	10/22	4055993		001	451	510	UTILITIES	352.63	
11/01/13	77753	390	UTILITIES ACCT# 15004039	10/22	4056076		150	300	510	UTILITIES	7.74	
11/01/13	77753	390	UTILITIES ACCT# 54464847	10/22	799540		029	265	510	UTILITIES	305.54	
11/01/13	77753	390	UTILITIES ACCT# 54464896	10/22	799541		029	265	510	UTILITIES	81.59	7,430.16

11/08/13	77920	578	UTILITIES ACCT# 16066813	10/30	1490994		150	300	510	UTILITIES	582.85	
11/08/13	77920	578	UTILITIES ACCT# 16421851	10/30	3574501		400	340	510	UTILITIES	248.17	
11/08/13	77920	578	UTILITIES ACCT# 65970493	10/30	3574672		400	340	510	UTILITIES	93.96	

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11/08/13	77920	578	UTILITIES ACCT# 89809008	10/30 3574705		400	340	510		UTILITIES	29.64	
11/08/13	77920	578	UTILITIES ACCT# 102732732	10/30 3574732		400	340	510		UTILITIES	88.28	1,042.90
12/01/13	78047	737	UTILITIES ACCT# 15262090	11/20 1218665		001	151	510		UTILITIES	34.79	
12/01/13	78047	737	UTILITIES ACCT# 15169568	11/20 1489266		001	151	510		UTILITIES	2,108.28	
12/01/13	78047	737	UTILITIES ACCT# 15169980	11/20 1489267		150	300	510		UTILITIES	898.28	
12/01/13	78047	737	UTILITIES ACCT# 16380479	11/20 4283281		001	151	510		UTILITIES	104.43	
12/01/13	78047	737	UTILITIES ACCT# 15004039	11/21 1428378		150	300	510		UTILITIES	7.74	
12/01/13	78047	737	UTILITIES ACCT# 65351751	11/21 2763898		001	166	510		UTILITIES	782.42	
12/01/13	78047	737	UTILITIES ACCT# 76589050	11/21 3154069		001	260	510		UTILITIES	435.01	
12/01/13	78047	737	UTILITIES ACCT# 78831773	11/21 3154107		001	260	510		UTILITIES	247.50	
12/01/13	78047	737	UTILITIES ACCT# 19833854	11/21 3935067		001	451	510		UTILITIES	249.25	
12/01/13	78047	737	UTILITIES ACCT# 54464847	11/21 4082778		029	265	510		UTILITIES	170.53	
12/01/13	78047	737	UTILITIES ACCT# 54464896	11/21 4082779		029	265	510		UTILITIES	73.27	5,111.50
12/06/13	78206	908	UTILITIES ACCT# 15309511	11/21 2688015		001	450	510		UTILITIES	622.29	
12/06/13	78206	908	UTILITIES ACCT# 16421851	11/29 2565229		400	340	510		UTILITIES	174.40	
12/06/13	78206	908	UTILITIES ACCT# 65970493	11/29 2565311		400	340	510		UTILITIES	72.33	
12/06/13	78206	908	UTILITIES ACCT# 89809008	11/29 2565328		400	340	510		UTILITIES	42.81	
12/06/13	78206	908	UTILITIES ACCT# 102732732	11/29 2565349		400	340	510		UTILITIES	71.13	
12/06/13	78206	908	UTILITIES ACCT# 16066813	11/29 3528642		150	300	510		UTILITIES	672.10	1,655.06
01/03/14	78325	1079	UTILITIES ACCT# 16380479	12/20 1705735		001	151	510		UTILITIES	330.77	
01/03/14	78325	1079	UTILITIES ACCT# 15262090	12/20 2214983		001	151	510		UTILITIES	34.55	
01/03/14	78325	1079	UTILITIES ACCT# 15169568	12/20 2581047		001	151	510		UTILITIES	1,619.60	
01/03/14	78325	1079	UTILITIES ACCT# 15169980	12/20 2581048		150	300	510		UTILITIES	1,200.77	
01/03/14	78325	1079	UTILITIES ACCT# 54464847	12/23 1633419		029	265	510		UTILITIES	167.66	
01/03/14	78325	1079	UTILITIES ACCT# 54464896	12/23 1633420		029	265	510		UTILITIES	91.10	
01/03/14	78325	1079	UTILITIES ACCT# 15004039	12/23 2215973		001	151	510		UTILITIES	7.74	
01/03/14	78325	1079	UTILITIES ACCT# 15309511	12/23 2707949		001	450	510		UTILITIES	527.76	
01/03/14	78325	1079	UTILITIES ACCT# 76589050	12/23 2886497		001	260	510		UTILITIES	710.08	
01/03/14	78325	1079	UTILITIES ACCT# 78831773	12/23 2886505		001	260	510		UTILITIES	164.28	
01/03/14	78325	1079	UTILITIES ACCT# 65351751	12/23 3549297		001	166	510		UTILITIES	815.94	
01/03/14	78325	1079	UTILITIES ACCT# 19833854	12/23 4042030		001	451	510		UTILITIES	216.62	5,886.87
02/01/14	78589	1375	UTILITIES ACCT# 16421851	01/02 3564758		400	340	510		UTILITIES	156.99	
02/01/14	78589	1375	UTILITIES ACCT# 65970493	01/02 3564841		400	340	510		UTILITIES	67.71	
02/01/14	78589	1375	UTILITIES ACCT# 89809008	01/02 3564858		400	340	510		UTILITIES	70.72	
02/01/14	78589	1375	UTILITIES ACCT# 102732732	01/02 3564877		400	340	510		UTILITIES	118.39	
02/01/14	78589	1375	UTILITIES ACCT# 16066813	01/02 3655983		150	300	510		UTILITIES	572.52	
02/01/14	78589	1375	UTILITIES ACCT# 15262090	01/23 1646772		001	151	510		UTILITIES	38.47	
02/01/14	78589	1375	UTILITIES ACCT# 15169568	01/23 3675647		001	151	510		UTILITIES	1,732.53	
02/01/14	78589	1375	UTILITIES ACCT# 15169980	01/23 3675648		150	300	510		UTILITIES	1,175.04	
02/01/14	78589	1375	UTILITIES ACCT# 16380479	01/23 4065065		001	151	510		UTILITIES	435.76	
02/01/14	78589	1375	UTILITIES ACCT# 76589050	01/24 1648137		001	260	510		UTILITIES	727.91	
02/01/14	78589	1375	UTILITIES ACCT# 78831773	01/24 1648176		001	260	510		UTILITIES	240.73	
02/01/14	78589	1375	UTILITIES ACCT# 65351751	01/24 1669795		001	166	510		UTILITIES	845.09	
02/01/14	78589	1375	UTILITIES ACCT# 15004039	01/24 2499179		150	300	510		UTILITIES	7.74	
02/01/14	78589	1375	UTILITIES ACCT# 54464847	01/24 3826289		029	265	510		UTILITIES	172.70	
02/01/14	78589	1375	UTILITIES ACCT# 54464896	01/24 3826290		029	265	510		UTILITIES	81.85	
02/01/14	78589	1375	UTILITIES ACCT# 19833854	01/24 4198744		001	451	510		UTILITIES	250.79	6,694.94

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03/03/14	78873	1699	UTILITIES	01/24		001	450	510		UTILITIES	574.71	
03/03/14	78873	1699	UTILITIES	01/31		150	300	510		UTILITIES	628.43	
03/03/14	78873	1699	UTILITIES	01/31		400	340	510		UTILITIES	164.61	
03/03/14	78873	1699	UTILITIES	01/31		400	340	510		UTILITIES	104.32	
03/03/14	78873	1699	UTILITIES	01/31		400	340	510		UTILITIES	74.33	
03/03/14	78873	1699	UTILITIES	01/31		400	340	510		UTILITIES	162.18	
03/03/14	78873	1699	UTILITIES	02/14		001	151	510		UTILITIES	34.49	
03/03/14	78873	1699	UTILITIES	02/21		001	151	510		UTILITIES	488.11	
03/03/14	78873	1699	UTILITIES	02/21		001	151	510		UTILITIES	1,685.84	
03/03/14	78873	1699	UTILITIES	02/21		150	300	510		UTILITIES	1,295.69	
03/03/14	78873	1851	UTILITIES	02/24		001	260	510		UTILITIES	895.96	
03/03/14	78873	1851	UTILITIES	02/24		001	166	510		UTILITIES	849.76	
03/03/14	78873	1851	UTILITIES	02/24		029	265	510		UTILITIES	186.88	
03/03/14	78873	1851	UTILITIES	02/24		029	265	510		UTILITIES	83.91	
03/03/14	78873	1851	UTILITIES	02/24		001	451	510		UTILITIES	233.59	
03/03/14	78873	1851	UTILITIES	02/24		001	260	510		UTILITIES	260.29	
03/03/14	78873	1851	UTILITIES	02/24		150	300	510		UTILITIES	7.80	7,730.90
04/07/14	79171	2038	UTILITIES	02/24		001	450	510		UTILITIES	587.66	
04/07/14	79171	2038	UTILITIES	03/03		400	340	510		UTILITIES	152.77	
04/07/14	79171	2038	UTILITIES	03/03		400	340	510		UTILITIES	109.35	
04/07/14	79171	2038	UTILITIES	03/03		400	340	510		UTILITIES	167.03	
04/07/14	79171	2038	UTILITIES	03/03		400	340	510		UTILITIES	18.61	
04/07/14	79171	2038	UTILITIES	03/03		150	300	510		UTILITIES	707.83	
04/07/14	79171	2038	UTILITIES	03/25		001	151	510		UTILITIES	386.08	
04/07/14	79171	2038	UTILITIES	03/25		001	151	510		UTILITIES	1,843.14	
04/07/14	79171	2038	UTILITIES	03/25		150	300	510		UTILITIES	1,147.49	
04/07/14	79171	2038	UTILITIES	03/26		029	265	510		UTILITIES	164.69	
04/07/14	79171	2038	UTILITIES	03/26		029	265	510		UTILITIES	99.51	
04/07/14	79171	2038	UTILITIES	03/26		001	166	510		UTILITIES	812.31	
04/07/14	79171	2038	UTILITIES	03/26		001	260	510		UTILITIES	757.47	
04/07/14	79171	2038	UTILITIES	03/26		001	260	510		UTILITIES	136.24	
04/07/14	79171	2038	UTILITIES	03/26		001	450	510		UTILITIES	527.35	
04/07/14	79171	2038	UTILITIES	03/26		001	451	510		UTILITIES	220.17	
04/07/14	79171	2038	UTILITIES	03/26		150	300	510		UTILITIES	7.80	7,845.50
05/02/14	79447	2344	UTILITIES	04/02		400	340	510		UTILITIES	94.19	
05/02/14	79447	2344	UTILITIES	04/02		400	340	510		UTILITIES	161.04	
05/02/14	79447	2344	UTILITIES	04/02		400	340	510		UTILITIES	24.10	
05/02/14	79447	2344	UTILITIES	04/02		150	300	510		UTILITIES	684.95	
05/02/14	79447	2344	UTILITIES	04/02		400	340	510		UTILITIES	108.84	
05/02/14	79447	2344	UTILITIES	04/23		001	151	510		UTILITIES	196.12	
05/02/14	79447	2344	UTILITIES	04/23		001	151	510		UTILITIES	1,864.22	
05/02/14	79447	2344	UTILITIES	04/23		150	300	510		UTILITIES	957.19	
05/02/14	79447	2344	UTILITIES	04/24		001	260	510		UTILITIES	565.11	
05/02/14	79447	2344	UTILITIES	04/24		001	166	510		UTILITIES	828.69	
05/02/14	79447	2344	UTILITIES	04/24		001	451	510		UTILITIES	195.05	
05/02/14	79447	2344	UTILITIES	04/24		001	260	510		UTILITIES	190.46	
05/02/14	79447	2344	UTILITIES	04/24		029	265	510		UTILITIES	147.82	
05/02/14	79447	2344	UTILITIES	04/24		029	265	510		UTILITIES	115.38	
05/02/14	79447	2344	UTILITIES	04/24		150	300	510		UTILITIES	7.80	6,140.96

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05/09/14	79632	2575	UTILITIES	15309511	04/24	3733293	001	450	510	UTILITIES		632.92	632.92
06/02/14	79854	2802	UTILITIES	102732732	05/01	1325321	400	340	510	UTILITIES		72.49	
06/02/14	79854	2802	UTILITIES	89809008	05/01	3739249	400	340	510	UTILITIES		24.32	
06/02/14	79854	2802	UTILITIES	65970493	05/01	4013625	400	340	510	UTILITIES		78.04	
06/02/14	79854	2802	UTILITIES	16066813	05/01	4217229	150	300	510	UTILITIES		645.98	
06/02/14	79854	2802	UTILITIES	16421851	05/01	4362878	400	340	510	UTILITIES		166.37	
06/02/14	79854	2802	UTILITIES	16380479	05/22	2981464	001	151	510	UTILITIES		73.38	
06/02/14	79854	2802	UTILITIES	15169568	05/22	8736232	001	151	510	UTILITIES		2,373.35	
06/02/14	79854	2802	UTILITIES	15169980	05/22	8736233	150	300	510	UTILITIES		930.70	
06/02/14	79854	2802	UTILITIES	54464847	05/23	1730530	001	260	510	UTILITIES		104.71	
06/02/14	79854	2802	UTILITIES	54464896	05/23	1730531	029	265	510	UTILITIES		72.42	
06/02/14	79854	2802	UTILITIES	78831773	05/23	2303800	001	260	510	UTILITIES		249.91	
06/02/14	79854	2802	UTILITIES	65351751	05/23	2970493	001	166	510	UTILITIES		1,028.63	
06/02/14	79854	2802	UTILITIES	19833854	05/23	2973503	001	451	510	UTILITIES		231.97	
06/02/14	79854	2802	UTILITIES	76589050	05/23	3047414	001	260	510	UTILITIES		601.70	
06/02/14	79854	2802	UTILITIES	15004039	05/23	8738870	150	300	510	UTILITIES		7.80	6,661.77
07/07/14	80289	3274	UTILITIES	15309511	05/23	4442925	001	450	510	UTILITIES		740.59	
07/07/14	80289	3274	UTILITIES	102732732	06/02	1720801	400	340	510	UTILITIES		415.62	
07/07/14	80289	3274	UTILITIES	89809008	06/02	1809063	400	340	510	UTILITIES		16.89	
07/07/14	80289	3274	UTILITIES	16066813	06/02	3145062	150	300	510	UTILITIES		640.86	
07/07/14	80289	3274	UTILITIES	65970493	06/02	3793253	400	340	510	UTILITIES		95.74	
07/07/14	80289	3274	UTILITITES	16421851	06/02	4640851	400	340	510	UTILITIES		792.55	
07/07/14	80289	3274	UTILITIES	16380479	06/23	3162339	001	151	510	UTILITIES		156.16	
07/07/14	80289	3274	UTILITITES	15169568	06/23	4658620	001	151	510	UTILITIES		2,270.65	
07/07/14	80289	3274	UTILITIES	15169980	06/23	4658621	150	300	510	UTILITIES		1,057.91	
07/07/14	80289	3274	UTILITIES		06/24	2816601	001	260	510	UTILITIES		951.07	
07/07/14	80289	3274	UTILITIES		06/24	2983440	029	265	510	UTILITIES		278.05	
07/07/14	80289	3274	UTILITIES		06/24	2983441	029	265	510	UTILITIES		99.24	
07/07/14	80289	3274	UTILITIES		06/24	3183763	001	451	510	UTILITIES		379.39	
07/07/14	80289	3274	UTILITIES	ACCT# 65351751	06/24	3188336	001	166	510	UTILITIES		1,538.60	
07/07/14	80289	3274	UTILITIES		06/24	8548368	001	260	510	UTILITIES		220.37	
07/07/14	80289	3274	UTILITIES		06/24	8800519	150	300	510	UTILITIES		8.63	9,662.32
08/05/14	80818	3841	UTILITIES	15309511	06/24	4470309	001	450	510	UTILITIES		916.19	
08/05/14	80818	3841	UTILITIES	65970493	07/01	2613965	400	340	510	UTILITIES		138.17	
08/05/14	80818	3841	UTILITIES	102732732	07/01	3598347	400	340	510	UTILITIES		147.61	
08/05/14	80818	3841	UTILITIES	16066813	07/01	3794179	150	300	510	UTILITIES		712.51	
08/05/14	80818	3841	UTILITIES	16421851	07/01	3860698	400	340	510	UTILITIES		272.83	
08/05/14	80818	3841	UTILITIES	89809008	07/01	4187999	400	340	510	UTILITIES		22.92	
08/05/14	80818	3841	UTILITIES	16380479	07/23	4141907	001	151	510	UTILITIES		171.33	
08/05/14	80818	3841	UTILITIES	15169568	07/23	8860997	001	151	510	UTILITIES		2,506.28	
08/05/14	80818	3841	UTILITIES	15169980	07/23	8860998	150	300	510	UTILITIES		1,191.73	
08/05/14	80818	3841	UTILITIES	76589050	07/24	1282573	001	260	510	UTILITIES		1,126.28	
08/05/14	80818	3841	UTILITIES	78831773	07/24	1946766	001	260	510	UTILITIES		271.53	
08/05/14	80818	3841	UTILITIES	65351751	07/24	3779575	001	166	510	UTILITIES		1,726.09	
08/05/14	80818	3841	UTILITIES	15004039	07/24	8863701	150	300	510	UTILITIES		10.03	
08/05/14	80818	3841	UTILITIES	54464847	07/24	8863872	029	265	510	UTILITIES		397.16	
08/05/14	80818	3841	UTILITIES	54464896	07/24	8863873	029	265	510	UTILITIES		104.10	
08/05/14	80818	3841	UTILITIES	19833854	07/24	891424	001	451	510	UTILITIES		367.49	10,082.25

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09/02/14	81291	4267	UTILITIES ACCT# 65970493	07/31	1786533	400	340	510		UTILITIES	148.10	
09/02/14	81291	4267	UTILITIES ACCT# 89809008	07/31	2689780	400	340	510		UTILITIES	37.24	
09/02/14	81291	4267	UTILITIES ACCT# 16066813	07/31	3813007	150	300	510		UTILITIES	702.77	
09/02/14	81291	4267	UTILITIES ACCT# 16421851	07/31	4269573	400	340	510		UTILITIES	261.71	
09/02/14	81291	4267	UTILITIES ACCT# 102732732	07/31	4371534	400	340	510		UTILITIES	142.53	
09/02/14	81291	4267	UTILITIES ACCT# 16380479	08/21	4288872	001	151	510		UTILITIES	150.39	
09/02/14	81291	4267	UTILITIES ACCT# 15169568	08/21	8920687	001	151	510		UTILITIES	2,431.06	
09/02/14	81291	4267	UTILITIES ACCT# 15169980	08/21	8920688	150	300	510		UTILITIES	1,087.66	
09/02/14	81291	4267	UTILITIES ACCT# 19833854	08/22	1551256	001	451	510		UTILITIES	349.43	
09/02/14	81291	4267	UTILITIES ACCT# 76589050	08/22	3228724	001	260	510		UTILITIES	1,119.28	
09/02/14	81291	4267	UTILITIES ACCT# 78831773	08/22	3810595	001	260	510		UTILITIES	305.40	
09/02/14	81291	4267	UTILITIES ACCT# 65351751	08/22	4317930	001	166	510		UTILITIES	1,679.47	
09/02/14	81291	4267	UTILITIES ACCT# 15004039	08/22	4723599	150	300	510		UTILITIES	9.87	
09/02/14	81291	4267	UTILITIES ACCT# 54464847	08/22	865811	029	265	510		UTILITIES	422.08	
09/02/14	81291	4267	UTILITIES ACCT# 54464896	08/22	865812	029	265	510		UTILITIES	108.64	
09/02/14	81291	4267	UTILITIES ACCT# 15309511	08/22	8923669	001	450	510		UTILITIES	1,143.26	10,098.89

ENTERGY						15	EXPENDITURE	96,741.99	BALANCE SHEET	.00	TOTAL	96,741.99
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504 ERGON ASPHALT & EMULSIONS INC

10/04/13	77467	69	TAR	08/30	1076786	68579	161	300	649	EMULSION	281.25	
10/04/13	77467	69	TAR	09/09	1080497	68806	161	300	649	EMULSION	14,767.47	
10/04/13	77467	69	TAR	09/09	1080498	68806	161	300	649	EMULSION	7,879.01	
10/04/13	77467	69	TAR	09/10	1080842	68808	161	300	649	EMULSION	14,971.31	
10/04/13	77467	69	TAR	09/10	1081484	68808	161	300	649	EMULSION	3,096.13	
10/04/13	77467	69	TAR	09/11	1082226	68809	161	300	649	EMULSION	7,806.30	
10/04/13	77467	69	TAR	09/11	1086149	68810	161	300	649	EMULSION	8,173.60	
10/04/13	77467	69	TAR	09/11	82226	68810	161	300	649	EMULSION	7,639.53	
10/04/13	77467	69	TAR	09/12	1082898	68810	161	300	649	EMULSION	15,429.76	
10/04/13	77467	69	TAR	09/13	1083033	68816	161	300	649	EMULSION	14,863.09	
10/04/13	77467	69	TAR	09/13	1083328	68816	161	300	649	EMULSION	13,358.04	
10/04/13	77467	69	TAR	09/13	1083329	68816	161	300	649	EMULSION	14,772.45	
10/04/13	77467	69	TAR	09/13	1084143	68816	161	300	649	EMULSION	3,279.85CR	
10/04/13	77467	69	TAR	09/17	1084754	68816	161	300	649	EMULSION	112.50	
10/04/13	77467	69	TAR	09/18	1085038	68823	161	300	649	EMULSION	15,072.22	
10/04/13	77467	69	TAR	09/18	1085374	68806	161	300	649	EMULSION	93.75	
10/04/13	77467	69	TAR	09/19	1085978	68808	161	300	649	EMULSION	75.00	
10/04/13	77467	69	TAR	09/19	1085979	68810	161	300	649	EMULSION	131.25	
10/04/13	77467	69	TAR	09/19	1085980	68808	161	300	649	EMULSION	75.00	
10/04/13	77467	69	TAR	09/20	1086343	68829	160	300	650	SEAL ROCK	7,657.05	
10/04/13	77467	69	TAR	09/25	1088352	68816	161	300	649	EMULSION	167.02	
10/04/13	77467	69	TAR	09/25	1088581	68816	161	300	649	EMULSION	150.00	143,291.88
10/11/13	77654	258	TAR	09/27	1089965	68823	161	300	649	EMULSION	262.50	262.50
11/01/13	77754	391	TAR	10/17	1098120		161	300	649	EMULSION	112.50	112.50
12/01/13	78048	738	TAR	11/12	1107485	69108	160	300	650	SEAL ROCK	7,436.83	7,436.83

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01/10/14	78476	1229	SUPPLIES	12/05	1114667	151	300	632	ASPHALT		37.50	37.50	
03/03/14	78874	1700	TAR	02/13	1132184	69427	160	300	650	SEAL ROCK	7,303.37	7,303.37	
04/07/14	79172	2039	TAR	03/07	1138277	69456	160	300	650	SEAL ROCK	7,211.53	7,211.53	
05/02/14	79448	2345	TAR	04/07	1148101	69488	150	300	632	ASPHALT	7,134.34		
05/02/14	79448	2345	TAR	04/24	1154404	69718	150	300	632	ASPHALT	6,846.25	13,980.59	
07/07/14	80290	3275	TAR	05/27	1167231	69758	151	300	639	SIGNS	7,016.43		
07/07/14	80290	3275	TAR	06/05	1171751		151	300	649	EMULSION	6,971.47	13,987.90	
09/02/14	81292	4268	TAR	08/06	1202040	69972	151	300	649	EMULSION	8,069.39		
09/02/14	81292	4268	TAR	08/20	1210367	69997	161	300	649	EMULSION	14,894.76		
09/02/14	81292	4268	TAR	08/20	1210368	70151	161	300	649	EMULSION	15,096.30		
09/02/14	81292	4268	CREDIT	08/20	1211204	70151	161	300	649	EMULSION	6,021.81CR		
09/02/14	81292	4268	TAR	08/22	1211784	70156	161	300	649	EMULSION	14,430.71		
09/02/14	81292	4268	TAR	08/22	1211785	70156	161	300	649	EMULSION	14,393.59	60,862.94	
09/05/14	81444	4512	TAR	08/25	1212664	70162	161	300	649	EMULSION	15,032.66		
09/05/14	81444	4512	TAR	08/25	1212665	70162	161	300	649	EMULSION	14,261.00		
09/05/14	81444	4512	TAR	08/25	1212666	70162	161	300	649	EMULSION	7,868.03		
09/05/14	81444	4512	CREDIT	08/25	1213410	70162	161	300	649	EMULSION	7,157.66CR		
09/05/14	81444	4553	TAR	08/27	1213777	70166	161	300	649	EMULSION	13,886.48		
09/05/14	81444	4512	TAR	08/27	1214182		161	300	649	EMULSION	355.64		
09/05/14	81444	4512	TAR	08/27	1214183		161	300	649	EMULSION	93.75		
09/05/14	81444	4553	TAR	08/27	1214338	70166	161	300	649	EMULSION	15,573.61		
09/05/14	81444	4553	TAR	08/28	1214541	70169	161	300	649	EMULSION	15,183.81		
09/05/14	81444	4553	TAR	08/28	1215037	70169	161	300	649	EMULSION	14,284.87	89,382.19	
ERAGON ASPHALT & EMULSIONS INC				11	EXPENDITURE	343,869.73			BALANCE SHEET		.00	TOTAL	343,869.73

2055 ERIC HARRIS

10/04/13	77468	70	CONSTABLE FEES	09/30	OCT2013		001	262	462	CONSTABLE FEES	3,724.65	3,724.65
11/01/13	77755	548	CONSTABLE FEES	11/01	NOV2013		001	262	462	CONSTABLE FEES	3,435.40	3,435.40
12/01/13	78049	875	CONSTABLE FEES	11/27	DEC2013		001	262	462	CONSTABLE FEES	3,019.75	3,019.75
01/03/14	78326	1209	CONSTABLE FEES	01/02	JAN2014		001	262	462	CONSTABLE FEES	2,785.70	2,785.70
02/01/14	78590	1506	CONSTABLE FEES	01/31	FEB2014		001	262	462	CONSTABLE FEES	2,883.60	2,883.60
03/03/14	78875	1852	CONSTABLE FEES	02/28	MAR2014		001	262	462	CONSTABLE FEES	2,625.50	2,625.50
04/07/14	79173	2195	CONSTABLE FEES	03/31	APR2014		001	262	462	CONSTABLE FEES	3,266.30	3,266.30
05/02/14	79449	2509	CONSTABLE FEES	04/30	MAY2014		001	262	462	CONSTABLE FEES	3,034.90	3,034.90

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06/02/14	79855	2928	CONSTABLE FEES	05/29 JUN2014		001	262	462		CONSTABLE FEES	2,278.40	2,278.40	
06/06/14	80014	3003	OVERPAYMENT	06/04 JU2014		657	000	148		DUE TO LOCAL GOVERN	1,317.52	1,317.52	
07/07/14	80291	3276	CONSTABLE FEES	06/30 JUL2014		001	262	462		CONSTABLE FEES	3,039.35	3,039.35	
08/05/14	80819	3983	CONTABLE FEES	08/01 AUG2014		001	262	462		CONSTABLE FEES	2,816.85	2,816.85	
09/02/14	81293	4490	CONSTABLE FEES	08/29 SEP2014		001	262	462		CONSTABLE FEES	3,208.45	3,208.45	
ERIC HARRIS				13	EXPENDITURE					BALANCE SHEET	.00	TOTAL	37,436.37

1515 ERIKA GONZALEZ													
10/04/13	77469	71	TRAVEL	09/09 SEP2013		001	105	475		TRAVEL AND SUBSISTE	11.87	11.87	
12/06/13	78207	909	TRAVEL	11/30 NOV2013		001	105	475		TRAVEL AND SUBSISTE	11.86	11.86	
ERIKA GONZALEZ				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	23.73

9422 ESSIE LEE WARE													
09/02/14	81175	4423	PETIT JURY 1 DAYS 7 MI	08/11 AUG14		001	161	575		JURORS AND WITNESS	32.80	32.80	
ESSIE LEE WARE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	32.80

9213 ESTELLA V BLESSING													
07/07/14	80167	3153	PETIT JURY 1 DAYS 8 MI	06/02 JUNE14		001	161	575		JURORS AND WITNESS	33.20	33.20	
ESTELLA V BLESSING				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	33.20

081 ETHERLENE EDWARDS													
10/04/13	77470	72	TRAVEL	09/30 SEP2013		001	151	475		TRAVEL AND SUBSISTE	24.86	24.86	
12/01/13	78050	739	TRAVEL	10/31 NOV2013		001	151	475		TRAVEL AND SUBSISTE	32.77	32.77	
12/06/13	78208	910	TRAVEL	11/27 NOV13		001	151	475		TRAVEL AND SUBSISTE	29.38	29.38	
01/03/14	78327	1210	TRAVEL	12/31 DEC2013		001	151	475		TRAVEL AND SUBSISTE	28.81	28.81	
02/01/14	78591	1511	TRAVEL	01/31 JAN2014		001	151	475		TRAVEL AND SUBSISTE	24.64	24.64	
03/10/14	79044	1874	TRAVEL	02/28 FEB2014		001	151	475		TRAVEL AND SUBSISTE	24.64	24.64	
04/07/14	79174	2040	TRAVEL	03/31 MAR2014		001	151	475		TRAVEL AND SUBSISTE	33.60	33.60	

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05/02/14	79450	2346	TRAVEL	04/30	APR2014	001	151	475		TRAVEL AND SUBSISTE	29.12		29.12
06/02/14	79856	2929	TRAVEL	05/30	MAY2014	001	151	475		TRAVEL AND SUBSISTE	29.12		29.12
07/07/14	80292	3277	TRAVEL	06/30	JUN2014	001	151	475		TRAVEL AND SUBSISTE	31.36		31.36
08/05/14	80820	3842	TRAVEL	07/31	JUL2014	001	151	475		TRAVEL AND SUBSISTE	33.60		33.60
09/05/14	81445	4513	TRAVEL	08/29	AUG2014	001	151	475		TRAVEL AND SUBSISTE	35.84		35.84
ETHERLENE EDWARDS				12	EXPENDITURE			357.74		BALANCE SHEET	.00	TOTAL	357.74

8416 ETTA P CONRAD													
11/08/13	77972	630	ELECTION WORKER	11/05	NOV2013	001	180	573		ELECTION WORKERS FE	137.00		137.00
07/07/14	80523	3503	ELECTION WORKER	06/03	JUN2014	001	180	573		ELECTION WORKERS FE	147.00		147.00
ETTA P CONRAD				2	EXPENDITURE			284.00		BALANCE SHEET	.00	TOTAL	284.00

1813 EUREKA COMMUNITY CENTER													
07/11/14	80682	3744	RENTAL FOR VOTING	07/08	JUL2014	001	180	530		RENTAL OF REAL PROP	300.00		300.00
EUREKA COMMUNITY CENTER				1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00

5813 EUREKA HEATING & AIR													
09/02/14	81294	4269	EQUIPMENT	08/08	488	70129	400	340	641	BUILDING REPAIRS AN	1,290.00		1,290.00
EUREKA HEATING & AIR				1	EXPENDITURE			1,290.00		BALANCE SHEET	.00	TOTAL	1,290.00

9387 EVA JEAN BRIGGS													
09/02/14	81176	4424	PETIT JURY 1 DAYS 30 MI	08/11	AUG14		001	161	575	JURORS AND WITNESS	42.00		42.00
EVA JEAN BRIGGS				1	EXPENDITURE			42.00		BALANCE SHEET	.00	TOTAL	42.00

9344 EVANIE L BURGESS													
08/11/14	80990	4021	PETIT JURY 1 DAYS 14 MI	08/04	AUG2014		001	161	575	JURORS AND WITNESS	35.60		35.60
EVANIE L BURGESS				1	EXPENDITURE			35.60		BALANCE SHEET	.00	TOTAL	35.60

5805 EVANS SAND & GRAVEL, INC													

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08/11/14	81071	4153	SAND	07/30	349892	69956	150	300	631	GRAVEL OR SHELL	843.75	843.75	
EVANS SAND & GRAVEL, INC				1	EXPENDITURE		843.75			BALANCE SHEET	.00	TOTAL	843.75

9111 EVELYN MATHIS													
07/07/14	80076	3041	P JURY 1 DAYS 17 MI	05/27	MAY2014		001	161	575	JURORS AND WITNESS	36.80	36.80	
EVELYN MATHIS				1	EXPENDITURE		36.80			BALANCE SHEET	.00	TOTAL	36.80

5799 EVERYTHING IS SOMEWHERE, LLC													
08/11/14	81072	4094	MAPPING PROJECT	07/14	11	70040	001	260	556	OTHER PROFESSIONAL	2,400.00		
						70040	001	200	556	OTHER PROFESSIONAL	2,400.00		
						70040	001	106	556	OTHER PROFESSIONAL	2,400.00		
08/11/14	81072	4094	MAPPING PROJECT	07/14	11A	70040	150	300	556	OTHER PROFESSIONAL	2,400.00		
08/11/14	81072	4094	MAPPING PROJECT	07/14	11B		400	340	556	OTHER PROFESSIONAL	2,400.00	12,000.00	
EVERYTHING IS SOMEWHERE, LLC				1	EXPENDITURE		12,000.00			BALANCE SHEET	.00	TOTAL	12,000.00

492 EXPERT AUTO GLASS													
11/01/13	77756	392	PARTS	10/23	3794		001	200	681	REPAIR AND REPLACEM	60.00	60.00	
01/03/14	78328	1080	REPAIRS	12/11	3886		150	300	681	REPAIR AND REPLACEM	180.00	180.00	
02/01/14	78592	1376	PARTS	12/30	3927		150	300	681	REPAIR AND REPLACEM	75.00	75.00	
03/03/14	78876	1701	REPAIRS	01/15	3951		150	300	681	REPAIR AND REPLACEM	100.00		
03/03/14	78876	1701	REPAIRS	02/20	4027		029	265	542	VEHICLES R&M BY OUT	240.00	340.00	
03/10/14	79045	1875	SUPPLIES	02/27	4046		001	260	542	VEHICLES R&M BY OUT	245.00	245.00	
04/07/14	79175	2041	REPAIRS	02/28	4049		001	260	674	LUBRICATING OILS AN	245.00	245.00	
05/02/14	79451	2347	REPAIRS	04/21	4160		001	220	542	VEHICLES R&M BY OUT	155.00	155.00	
06/02/14	79857	2803	REPAIRS	03/07	4063		001	307	681	REPAIR AND REPLACEM	175.00	175.00	
08/05/14	80821	3843	REPAIRS	07/22	4368		150	300	681	REPAIR AND REPLACEM	175.00	175.00	
08/11/14	81073	4095	REPAIRS	07/31	4392	70105	001	260	681	REPAIR AND REPLACEM	376.00	376.00	
09/02/14	81295	4270	REPAIRS	08/13	4427		029	265	542	VEHICLES R&M BY OUT	160.00	160.00	
09/05/14	81446	4554	REPAIRS	08/21	4440		150	300	681	REPAIR AND REPLACEM	190.00		
09/05/14	81446	4554	REPAIRS	08/27	4454		001	220	542	VEHICLES R&M BY OUT	102.31	292.31	
EXPERT AUTO GLASS				12	EXPENDITURE		2,478.31			BALANCE SHEET	.00	TOTAL	2,478.31

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500 F.W. KLYCE & CO.												
10/04/13	77471	73	PARTS	09/03	0003055	001	151	645		CUSTODIAL SUPPLIES	22.95	
10/04/13	77471	73	PARTS	09/04	0003059	001	151	681		REPAIR AND REPLACEM	10.99	
10/04/13	77471	73	PARTS	09/16	0003087	001	151	681		REPAIR AND REPLACEM	12.47	
10/04/13	77471	73	SUPPLIES	09/19	0003094	150	300	644		SMALL TOOLS	14.98	61.39
11/01/13	77757	393	SUPPLIES	10/01	0003135	150	300	644		SMALL TOOLS	30.98	
11/01/13	77757	393	PARTS	10/09	0003163	150	300	681		REPAIR AND REPLACEM	40.92	
11/01/13	77757	393	PARTS	10/11	0003170	150	300	681		REPAIR AND REPLACEM	15.98	
11/01/13	77757	393	SUPPLIES	10/15	0003178	150	300	673		PROPANE	103.47	
11/01/13	77757	393	PARTS	10/24	0003197	150	300	681		REPAIR AND REPLACEM	56.48	
11/01/13	77757	393	PROPRANE	10/25	0003199	150	300	673		PROPANE	18.00	265.83
12/01/13	78051	740	SUPPLIES	10/29	0003217	150	300	695		OTHER CONSUMABLE SU	9.87	
12/01/13	78051	740	PARTS	11/01	0003234	150	300	643		HARDWARE/PLUMBING/E	14.99	
12/01/13	78051	740	SUPPLIES	11/03	0003242	001	151	641		BUILDING REPAIRS AN	40.04	
12/01/13	78051	740	SUPPLIES	11/05	0003244	150	300	695		OTHER CONSUMABLE SU	17.59	82.49
01/03/14	78329	1081	SUPPLIES	12/10	0003339	150	300	644		SMALL TOOLS	24.99	
01/03/14	78329	1081	SUPPLIES	12/11	0003342	150	300	644		SMALL TOOLS	31.96	
01/03/14	78329	1081	SUPPLIES	12/17	0003294	001	151	641		BUILDING REPAIRS AN	15.23	
01/03/14	78329	1081	SUPPLIES	12/17	0003354	150	300	681		REPAIR AND REPLACEM	2.00	
01/03/14	78329	1081	SUPPLIES	12/17	0003357	150	300	681		REPAIR AND REPLACEM	3.29	77.47
02/01/14	78593	1377	SUPPLIES	12/01	0003346	001	151	641		BUILDING REPAIRS AN	14.17	
02/01/14	78593	1377	PARTS	01/02	0003397	150	300	681		REPAIR AND REPLACEM	7.99	
02/01/14	78593	1377	SUPPLIES	01/27	0003464	001	450	645		CUSTODIAL SUPPLIES	8.99	31.15
03/03/14	78877	1702	SUPPLIES	02/06	0003506	150	300	681		REPAIR AND REPLACEM	16.47	
03/03/14	78877	1702	PARTS	02/11	0003513	150	300	681		REPAIR AND REPLACEM	.99	
03/03/14	78877	1702	PARTS	02/11	0003515	150	300	681		REPAIR AND REPLACEM	17.94	
03/03/14	78877	1702	PARTS	02/13	0003519	150	300	681		REPAIR AND REPLACEM	9.99	
03/03/14	78877	1702	SUPPLIES	02/19	0003532	150	300	640		FENCING	4.50	49.89
04/07/14	79176	2042	SUPPLIES	03/03	0003563	150	300	643		HARDWARE/PLUMBING/E	49.99	
04/07/14	79176	2042	SUPPLIES	03/03	0003564	150	300	643		HARDWARE/PLUMBING/E	5.48	
04/07/14	79176	2042	SUPPLIES	03/04	0003568	150	300	643		HARDWARE/PLUMBING/E	9.00	
04/07/14	79176	2042	SUPPLIES	03/07	0003580	150	300	681		REPAIR AND REPLACEM	17.97	
04/07/14	79176	2042	SUPPLIES	03/13	0003468	001	151	645		CUSTODIAL SUPPLIES	18.33	100.77
05/02/14	79452	2348	SUPPLIES	03/31	0003636	160	300	699		DEPARTMENT SUPPLIES	99.67	
05/02/14	79452	2348	SUPPLIES	04/02	0003644	001	151	641		BUILDING REPAIRS AN	4.27	
05/02/14	79452	2348	PARTS	04/10	0003662	150	300	681		REPAIR AND REPLACEM	.30	
05/02/14	79452	2348	SUPPLIES	04/14	0003672	150	300	695		OTHER CONSUMABLE SU	11.18	
05/02/14	79452	2348	SUPPLIES	04/16	0003681	001	260	641		BUILDING REPAIRS AN	21.96	137.38
05/09/14	79633	2576	SUPPLIES	05/01	0003714	001	151	645		CUSTODIAL SUPPLIES	11.96	11.96
06/02/14	79858	2804	SUPPLIES	05/15	0003746	001	450	645		CUSTODIAL SUPPLIES	9.98	9.98

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06/06/14	80015	2959	SUPPLIES	05/28	0003764	150	300	642		PAINT AND PRESERVAT	123.72	123.72
07/07/14	80293	3278	SUPPLIES	05/27	0003762	001	151	641		BUILDING REPAIRS AN	30.19	
07/07/14	80293	3278	SUPPLIES	06/03	0003795	150	300	681		REPAIR AND REPLACEM	77.98	
07/07/14	80293	3278	SUPPLIES	06/03	0003796	150	300	681		REPAIR AND REPLACEM	3.99	
07/07/14	80293	3278	SUPPLIES	06/10	0003818	150	300	681		REPAIR AND REPLACEM	18.99	
07/07/14	80293	3278	SUPPLIES	06/11	0003823	160	300	699		DEPARTMENT SUPPLIES	131.49	
07/07/14	80293	3278	SUPPLIES	06/11	0003825	150	300	643		HARDWARE/PLUMBING/E	4.99	
07/07/14	80293	3278	PARTS	06/13	0003830	150	300	681		REPAIR AND REPLACEM	46.46	
07/07/14	80293	3278	PARTS	06/26	0003866	150	300	681		REPAIR AND REPLACEM	17.98	332.07
07/11/14	80683	3661	SUPPLIES	07/03	0003900	150	300	643		HARDWARE/PLUMBING/E	10.18	
07/11/14	80683	3661	SUPPLIES	07/03	0003901	150	300	643		HARDWARE/PLUMBING/E	7.30	17.48
08/05/14	80822	3844	SUPPLIES	06/26	0003865	69900	001	450	645	CUSTODIAL SUPPLIES	27.96	
08/05/14	80822	3844	SUPPLIES	07/08	0003907		001	151	641	BUILDING REPAIRS AN	2.90	
08/05/14	80822	3844	SUPPLIES	07/10	0003914		001	151	641	BUILDING REPAIRS AN	6.38	
08/05/14	80822	3844	SUPPLIES	07/14	0003918	70049	001	450	645	CUSTODIAL SUPPLIES	8.99	
08/05/14	80822	3844	PARTS	07/15	0003927		150	300	681	REPAIR AND REPLACEM	3.98	
08/05/14	80822	3844	SUPPLIES	07/23	0003945		150	300	695	OTHER CONSUMABLE SU	16.99	67.20
09/02/14	81296	4271	SUPPLIES	07/28	0003965		150	300	695	OTHER CONSUMABLE SU	19.94	
09/02/14	81296	4271	SUPPLIES	07/30	0003988		150	300	681	REPAIR AND REPLACEM	3.80	
09/02/14	81296	4271	SUPPLIES	08/05	0004002		150	300	644	SMALL TOOLS	10.99	
09/02/14	81296	4271	SUPPLIES	08/08	0004010		150	300	644	SMALL TOOLS	76.98	
09/02/14	81296	4271	SUPPLIES	08/08	0004012		001	151	641	BUILDING REPAIRS AN	5.29	
09/02/14	81296	4271	SUPPLIES	08/11	0004048		001	151	641	BUILDING REPAIRS AN	10.38	
09/02/14	81296	4271	SUPPLIES	08/14	0004024		001	151	641	BUILDING REPAIRS AN	13.96	141.34
F.W. KLYCE & CO.				15	EXPENDITURE		1,510.12		BALANCE SHEET	.00	TOTAL	1,510.12
2780 FAMILY PET HOSPITAL, LLC												
10/04/13	77472	74	MEDICAL FEES ROCKET	09/13	17333		001	220	552	MEDICAL FEES	96.20	
10/04/13	77472	74	MEDICAL FEES- ROCKET	09/27	17573		001	200	556	OTHER PROFESSIONAL	63.70	159.90
11/01/13	77758	394	MEDICAL FEES- ROCKET	10/09	17799		001	200	556	OTHER PROFESSIONAL	48.10	
11/01/13	77758	394	MEDICAL FEES ROCKET	10/21	18022		001	200	556	OTHER PROFESSIONAL	141.70	189.80
12/01/13	78052	741	MEDICAL FEES-ROCKET	11/01	18216		001	200	552	MEDICAL FEES	35.10	
12/01/13	78052	741	MEDICAL FEES- ROCKET	11/25	18680		001	200	556	OTHER PROFESSIONAL	72.80	107.90
01/03/14	78330	1082	MEDICAL FEES- ROCKET	12/13	19034		001	200	556	OTHER PROFESSIONAL	192.40	192.40
03/03/14	78878	1703	MEDICAL FEES RAINE	01/30	19832		001	260	559	MEDICAL-K-9	198.64	
03/03/14	78878	1703	MEDICAL FEES ROCKET	02/13	20087		001	200	556	OTHER PROFESSIONAL	95.55	294.19
04/07/14	79177	2043	MEDICAL FEES ROCKET	03/18	20744		001	200	556	OTHER PROFESSIONAL	26.00	26.00
05/02/14	79453	2349	MEDICAL FEES- ROCKET	04/11	21251		001	200	556	OTHER PROFESSIONAL	61.10	61.10

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08/11/14	81074	4096	MEDICAL FEES RAIN	07/22	23516		001	260	559		MEDICAL-K-9	159.25		159.25
FAMILY PET HOSPITAL,LLC				8	EXPENDITURE		1,190.54				BALANCE SHEET	.00	TOTAL	1,190.54

2758 FAMILY VISION CENTER														
12/01/13	78053	742	MEDICAL FEES- ANDREW MAZE	11/08	9686		001	220	552		MEDICAL FEES	65.00		
12/01/13	78053	742	MEDICAL FEES- ANDREW MIZE	11/13	9733		001	220	552		MEDICAL FEES	60.00		125.00
01/03/14	78331	1083	MEDICAL FEES ANDREW MIZE	12/09	9994		001	220	552		MEDICAL FEES	215.00		215.00
01/10/14	78477	1230	MEDICAL FEES KENDRICK TAY	11/22	KTAYLOR		001	220	552		MEDICAL FEES	65.00		65.00
03/10/14	79046	1876	MEDICAL FEES- KENDRICK TA	02/24	10829		001	220	552		MEDICAL FEES	100.00		100.00
08/05/14	80823	3845	MEDICAL FEES MIKE SMITHEY	07/16	MSMITHE		001	220	552		MEDICAL FEES	100.00		100.00
08/11/14	81075	4097	MEDICAL FEES BENNY WALKER	05/02	11574		001	220	552		MEDICAL FEES	275.00		
08/11/14	81075	4097	MEDICAL FEES KENDRICK TAY	06/11	11947		001	220	552		MEDICAL FEES	215.00		
08/11/14	81075	4097	MEDICAL FEES EDWIN MCCULL	08/01	12506		001	220	552		MEDICAL FEES	215.00		705.00
FAMILY VISION CENTER				6	EXPENDITURE		1,310.00				BALANCE SHEET	.00	TOTAL	1,310.00

5330 FASTENAL COMPANY														
10/04/13	77473	75	PARTS	08/27	75922		001	220	643		HARDWARE/PLUMBING/E	139.70		
10/04/13	77473	75	PARTS	09/17	76208		001	220	643		HARDWARE/PLUMBING/E	43.41		183.11
10/11/13	77655	259	PARTS	09/23	76297		400	340	681		REPAIR AND REPLACEM	3.63		3.63
12/01/13	78054	743	PARTS	10/28	76750		150	300	681		REPAIR AND REPLACEM	46.48		
12/01/13	78054	743	PARTS	11/06	76869		001	220	643		HARDWARE/PLUMBING/E	19.26		
12/01/13	78054	743	PARTS	11/15	76934		150	300	695		OTHER CONSUMABLE SU	134.50		
12/01/13	78054	743	PARTS	11/15	76971		150	300	639		SIGNS	106.96		307.20
01/03/14	78332	1084	SUPPLIES	12/03	77235		001	106	643		HARDWARE/PLUMBING/E	11.42		11.42
01/10/14	78478	1231	SUPPLIES	11/19	77074		150	300	695		OTHER CONSUMABLE SU	41.74		41.74
03/03/14	78879	1704	SUPPLIES	01/27	77858		400	340	681		REPAIR AND REPLACEM	26.75		
03/03/14	78879	1704	SUPPLIES	02/03	77922		400	340	681		REPAIR AND REPLACEM	13.04		
03/03/14	78879	1704	SUPPLIES	02/20	78167		001	220	643		HARDWARE/PLUMBING/E	23.07		62.86
04/07/14	79178	2044	SUPPLIES	03/10	78402		001	106	681		REPAIR AND REPLACEM	10.67		10.67
05/02/14	79454	2350	SUPPLIES	03/26	78626		150	300	695		OTHER CONSUMABLE SU	134.50		
05/02/14	79454	2350	PARTS	04/09	78839		400	340	681		REPAIR AND REPLACEM	21.62		156.12
05/09/14	79634	2577	PARTS	05/05	79238		150	300	681		REPAIR AND REPLACEM	21.11		21.11

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06/02/14	79859	2805	SUPPLIES	04/29	79129	150	300	695	OTHER	CONSUMABLE SU	12.99		12.99
07/11/14	80684	3662	PARTS	07/03	80037	150	300	644	SMALL	TOOLS	40.40		40.40
08/05/14	80824	3846	SUPPLIES	07/02	80038	150	300	695	OTHER	CONSUMABLE SU	59.28		59.28
09/05/14	81447	4555	SUPPLIES	05/15	79399	150	300	681	REPAIR	AND REPLACEM	27.93		
09/05/14	81447	4555	PARTS	05/20	79473	400	340	681	REPAIR	AND REPLACEM	211.54		
09/05/14	81447	4555	SUPPLIES	06/30	80002	150	300	681	REPAIR	AND REPLACEM	134.50		
09/05/14	81447	4555	SUPPLIES	07/01	0346	150	300	681	REPAIR	AND REPLACEM	6.88		380.85
FASTENAL COMPANY				13	EXPENDITURE	1,291.38			BALANCE SHEET		.00	TOTAL	1,291.38

9218 FAUSTINO TREVINO JR													
07/07/14	80168	3154	PETIT JURY 1 DAYS 1 MI	06/02	JUNE14	001	161	575	JURORS	AND WITNESS	30.40		30.40
FAUSTINO TREVINO JR				1	EXPENDITURE	30.40			BALANCE SHEET		.00	TOTAL	30.40

5457 FAVI MINI STORAGE													
04/07/14	79179	2045	STORAGE 16CC & 17CC	01/01	16/1714	001	180	530	RENTAL	OF REAL PROP	2,160.00		2,160.00
FAVI MINI STORAGE				1	EXPENDITURE	2,160.00			BALANCE SHEET		.00	TOTAL	2,160.00

503 FEDERAL EXPRESS CORP.													
10/04/13	77474	76	POSTAGE ACCT# 2495-6081-2	09/04	25836	001	200	501	POSTAGE	AND BOX REN	37.27		
10/04/13	77474	76	POSTAGE	09/04	36001	001	156	501	POSTAGE	AND BOX REN	92.78		130.05
10/11/13	77656	260	POSTAGE	10/02	1960000	001	156	501	POSTAGE	AND BOX REN	148.75		148.75
12/01/13	78055	744	POSTAGE	11/06	5613978	001	156	501	POSTAGE	AND BOX REN	224.24		224.24
03/03/14	78880	1705	POSTAGE ACCT 1154-1927-7	02/05	4945898	001	156	501	POSTAGE	AND BOX REN	40.98		40.98
06/02/14	79860	2806	POSTAGE	05/07	9560812	001	200	501	POSTAGE	AND BOX REN	31.63		31.63
07/11/14	80685	3663	POSTAGE	07/02	48357	001	260	501	POSTAGE	AND BOX REN	80.31		80.31
09/02/14	81297	4272	POSTAGE	08/06	06572	001	156	501	POSTAGE	AND BOX REN	81.90		81.90
FEDERAL EXPRESS CORP.				7	EXPENDITURE	737.86			BALANCE SHEET		.00	TOTAL	737.86

1200 FIELD DEW													
10/04/13	77475	77	COMMISSIONER	09/01	SEP2013	001	106	409	OTHER	PROFESSIONAL	50.00		50.00

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11/01/13	77759	395	COMMISSIONER	10/14	OCT2013	001	106	409	OTHER	PROFESSIONAL	50.00		50.00
12/01/13	78056	745	COMMISSIONER	11/11	NOV2013	001	106	581	OTHER	CONTRACTUAL S	50.00		50.00
02/07/14	78742	1535	COMMISSIONER	01/13	JAN2014	001	106	581	OTHER	CONTRACTUAL S	50.00		50.00
03/03/14	78881	1706	COMMISSIONER	02/10	FEB2014	001	106	581	OTHER	CONTRACTUAL S	50.00		50.00
04/07/14	79180	2046	COMMISSIONER	03/10	MAR2014	001	106	581	OTHER	CONTRACTUAL S	50.00		50.00
05/02/14	79455	2351	COMMISSIONER	04/14	APR2014	001	106	581	OTHER	CONTRACTUAL S	50.00		50.00
06/02/14	79861	2807	COMMISSIONER	05/12	MAY2014	001	106	581	OTHER	CONTRACTUAL S	50.00		50.00
08/05/14	80825	3847	COMMISSIONER	07/14	JUL2014	001	106	581	OTHER	CONTRACTUAL S	50.00		50.00
09/02/14	81298	4273	COMMISSIONER	08/11	AUG2014	001	106	581	OTHER	CONTRACTUAL S	50.00		50.00
FIELD DEW				10	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00
535 FIRST MERCURY SYNDICATE, INC.													
05/02/14	79456	2352	ENGINEERING FEES	04/03	BP5422	150	300	555		ENGINEERING FEES	13,869.04		
05/02/14	79456	2352	CREDIT	04/03	5422CRE	150	300	555		ENGINEERING FEES	13,869.04CR		
FIRST MERCURY SYNDICATE, INC.				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	
5656 FIRST METROPOLITAN SERVICES													
12/06/13	78209	911	REFUND CASE # 51951 & 519	12/04	DEC2013	001	100	587		REFUNDS	28.50		
						001	100	587		REFUNDS	28.50		57.00
FIRST METROPOLITAN SERVICES				1	EXPENDITURE			57.00		BALANCE SHEET	.00	TOTAL	57.00
526 FIRST REGIONAL LIBRARY													
10/04/13	77476	78	APPROPRIATION	09/23	SEP2013	654	500	750		GRANTS/SUBSIDIES -	6,190.62		6,190.62
11/01/13	77760	396	APPROPRIATION	10/28	OCT2013	654	500	750		GRANTS/SUBSIDIES -	12,230.65		12,230.65
12/01/13	78057	746	APPROPRIATION	11/20	NOV2013	654	500	750		GRANTS/SUBSIDIES -	3,440.23		3,440.23
01/03/14	78333	1085	APPROPRIATION	12/30	DEC2013	654	500	750		GRANTS/SUBSIDIES -	3,339.06		3,339.06
02/01/14	78594	1378	APPROPRIATION	01/24	JAN2014	654	500	750		GRANTS/SUBSIDIES -	53,665.77		
02/01/14	78594	1378	LAND REDEMPTION	01/24	JA14LRD	654	500	750		GRANTS/SUBSIDIES -	15.25		53,681.02
03/03/14	78882	1707	LAND REDEMPTION	02/25	FEB2014	654	500	750		GRANTS/SUBSIDIES -	11.12		

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03/03/14	78882	1707	APPROPRIATION	02/26	FEB14	654	500	750	GRANTS/SUBSIDIES -		158,152.25	158,163.37
04/07/14	79181	2047	APPROPRIATION	03/20	MAR2014	654	500	750	GRANTS/SUBSIDIES -		41,865.85	41,865.85
04/14/14	79345	2213	LAND REDEMPTION	04/10	FB14LRD	654	500	750	GRANTS/SUBSIDIES -		2.33	2.33
05/02/14	79457	2353	APPROPRIATION	04/21	APR2014	654	500	750	GRANTS/SUBSIDIES -		9,948.28	9,948.28
06/02/14	79862	2808	APPROPRIATION	05/28	MAY2014	654	500	750	GRANTS/SUBSIDIES -		6,384.79	6,384.79
07/07/14	80294	3624	APPROPRIATION	06/23	JUN14	654	500	750	GRANTS/SUBSIDIES -		6,399.59	6,399.59
08/05/14	80826	3848	LAND REDEMPTION	07/18	AP14LRD	654	500	750	GRANTS/SUBSIDIES -		6.22	
08/05/14	80826	3848	APPROPRIATION	07/18	JUL2014	654	500	750	GRANTS/SUBSIDIES -		6,148.00	
08/05/14	80826	3848	LAND REDEMPTION	07/18	MY14LRD	106	250	753	FIRE DEPARTMENTS		5.00	
08/05/14	80826	3848	LAND REDEMPTION	07/21	JL14LRD	654	500	750	GRANTS/SUBSIDIES -		11.50	6,170.72
09/02/14	81299	4274	APPROPRIATION	08/22	AUG2014	654	500	750	GRANTS/SUBSIDIES -		6,544.53	6,544.53
FIRST REGIONAL LIBRARY				13	EXPENDITURE	314,361.04			BALANCE SHEET	.00	TOTAL	314,361.04

193 FIRST SECURITY BANK												
10/04/13	77477	79	RENT	09/19	OCT2013	001	451	530	RENTAL OF REAL PROP		950.00	950.00
11/01/13	77761	397	RENT	10/30	NOV2013	001	451	530	RENTAL OF REAL PROP		950.00	950.00
12/01/13	78058	747	RENT	11/19	DEC2013	001	451	530	RENTAL OF REAL PROP		950.00	950.00
01/03/14	78334	1086	RENT	12/17	JAN2014	001	451	530	RENTAL OF REAL PROP		950.00	950.00
02/01/14	78595	1379	RENT	01/21	FEB2014	001	451	530	RENTAL OF REAL PROP		950.00	950.00
03/03/14	78883	1708	RENT	02/20	MAR2014	001	451	530	RENTAL OF REAL PROP		950.00	950.00
04/07/14	79182	2048	RENT	03/12	APR2014	001	451	530	RENTAL OF REAL PROP		950.00	950.00
05/02/14	79458	2354	RENT	04/21	MAY2014	001	451	530	RENTAL OF REAL PROP		950.00	950.00
06/02/14	79863	2809	RENT	05/19	JUN2014	001	451	530	RENTAL OF REAL PROP		950.00	950.00
07/07/14	80295	3280	RENT	06/17	JUL2014	001	451	530	RENTAL OF REAL PROP		950.00	950.00
08/05/14	80827	3849	RENT	07/22	AUG2014	001	451	530	RENTAL OF REAL PROP		950.00	950.00
09/02/14	81300	4275	RENT	08/12	SEP2014	001	451	530	RENTAL OF REAL PROP		950.00	950.00
FIRST SECURITY BANK				12	EXPENDITURE	11,400.00			BALANCE SHEET	.00	TOTAL	11,400.00

5562 FIRST SECURITY BANK												

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10/04/13	77478	80	FEEES	09/01	378	200	800	800	PRIN RETIREMENT CAP		255,000.00	
						200	800	802	INTEREST EXPENSE		11,246.25	
						200	800	803	FISCAL AGENTS FEES		639.98	266,886.23
01/03/14	78335	1087	FEEES	12/01	DEC2013	200	800	802	INTEREST EXPENSE		42,702.21	42,702.21
04/07/14	79183	2049	FEEES	03/01	MAR2014	200	800	802	INTEREST EXPENSE		5,763.75	
						200	800	803	FISCAL AGENTS FEES		278.82	
						200	800	803	FISCAL AGENTS FEES		30.00	6,072.57
07/07/14	80296	3281	PAYMENT	06/01	JUN2014	001	220	800	PRIN RETIREMENT CAP		275,000.00	
						001	220	802	INTEREST EXPENSE		43,890.63	
						001	220	803	FISCAL AGENTS FEES		450.00	
						001	220	803	FISCAL AGENTS FEES		15.00	319,355.63
FIRST SECURITY BANK				4	EXPENDITURE	635,016.64		BALANCE SHEET		.00	TOTAL	635,016.64

530 FLETCHER PRINTING & OFF. SUPPL												
11/08/13	77921	605	SUPPLIES	10/22	23423	69002	001	106	603	OFFICE SUPPLIES AND	40.00	40.00
12/01/13	78059	748	SUPPLIES	10/28	23430		001	106	603	OFFICE SUPPLIES AND	54.00	54.00
01/03/14	78336	1088	SUPPLIES	12/05	23456	69213	400	340	603	OFFICE SUPPLIES AND	358.00	358.00
04/07/14	79184	2050	SUPPLIES	03/05	23514		001	106	603	OFFICE SUPPLIES AND	32.50	
04/07/14	79184	2050	SUPPLIES	03/21	23526		001	106	603	OFFICE SUPPLIES AND	190.00	
04/07/14	79184	2050	SUPPLIES	03/24	23530		001	106	603	OFFICE SUPPLIES AND	58.00	280.50
05/02/14	79459	2355	SUPPLIES	04/01	23542		001	106	603	OFFICE SUPPLIES AND	20.00	
05/02/14	79459	2355	SUPPLIES	04/16	23554		001	106	603	OFFICE SUPPLIES AND	184.00	204.00
05/09/14	79635	2527	SUPPLIES	03/28	23538		001	106	603	OFFICE SUPPLIES AND	160.00	160.00
07/11/14	80686	3664	SUPPLIES	06/24	23612		001	106	603	OFFICE SUPPLIES AND	156.00	156.00
09/05/14	81448	4556	SUPPLIES	08/04	23629		001	106	603	OFFICE SUPPLIES AND	129.00	
09/05/14	81448	4556	SUPPLIES	08/11	23635		001	106	603	OFFICE SUPPLIES AND	54.00	183.00
FLETCHER PRINTING & OFF. SUPPL				8	EXPENDITURE	1,435.50		BALANCE SHEET		.00	TOTAL	1,435.50

8519 FRANCES WAGNER												
07/07/14	80524	3504	ELECTION WORKER	06/03	JUN2014		001	180	573	ELECTION WORKERS FE	137.00	
07/07/14	80524	3504	ELECTION WORKER	06/24	JU14		001	180	573	ELECTION WORKERS FE	125.00	262.00
FRANCES WAGNER				1	EXPENDITURE	262.00		BALANCE SHEET		.00	TOTAL	262.00

8454 FRANCIS PARKS												

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11/08/13	77973	631	ELECTION WORKER	11/05 NOV2013		001	180	573		ELECTION WORKERS FE	137.00	137.00
07/07/14	80525	3505	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	137.00	
07/07/14	80525	3505	ELECTION WORKER	06/24 JU14		001	180	573		ELECTION WORKERS FE	125.00	262.00
FRANCIS PARKS				2	EXPENDITURE		399.00			BALANCE SHEET	.00	TOTAL 399.00

688 FRANK CARTER												
10/04/13	77479	81	COMMISSIONER	09/01 SEP2013		001	106	409		OTHER PROFESSIONAL	50.00	50.00
11/01/13	77762	398	COMMISSIONER	10/14 OCT2013		001	106	409		OTHER PROFESSIONAL	50.00	50.00
12/01/13	78060	749	COMMISSIONER	11/11 NOV2013		001	106	581		OTHER CONTRACTUAL S	50.00	50.00
02/07/14	78743	1536	COMMISSIONER	01/13 JAN2014		001	106	581		OTHER CONTRACTUAL S	50.00	50.00
03/03/14	78884	1709	COMMISSIONER	02/10 FEB2014		001	106	581		OTHER CONTRACTUAL S	50.00	50.00
04/07/14	79185	2051	COMMISSIONER	03/10 MAR2014		001	106	581		OTHER CONTRACTUAL S	50.00	50.00
05/02/14	79460	2356	COMMISSIONER	04/14 APR2014		001	106	581		OTHER CONTRACTUAL S	50.00	50.00
09/02/14	81301	4276	COMMISSIONER	08/11 AUG2014		001	106	581		OTHER CONTRACTUAL S	50.00	50.00
FRANK CARTER				8	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00

8475 FRANK WAYCASTER												
07/07/14	80526	3506	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	157.00	
07/07/14	80526	3506	ELECTION WORKER	06/24 JU14		001	180	573		ELECTION WORKERS FE	145.00	302.00
FRANK WAYCASTER				1	EXPENDITURE		302.00			BALANCE SHEET	.00	TOTAL 302.00

8420 FRANKLIN BOWDEN												
11/08/13	77974	632	ELECTION WORKER	11/05 NOV2013		001	180	573		ELECTION WORKERS FE	147.00	147.00
07/07/14	80527	3507	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	147.00	
07/07/14	80527	3507	ELECTION WORKER	06/24 JUN14		001	180	573		ELECTION WORKERS FE	125.00	272.00
FRANKLIN BOWDEN				2	EXPENDITURE		419.00			BALANCE SHEET	.00	TOTAL 419.00

2221 FRANKLIN D. ABRAHAM												
03/10/14	79047	1877	REFUND	03/03 MAR2014		001	100	587		REFUNDS	171.39	171.39
FRANKLIN D. ABRAHAM				1	EXPENDITURE		171.39			BALANCE SHEET	.00	TOTAL 171.39

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7006 FRED BUTTS											
08/29/14	40609	4194 REIMBURSE DIFF IN AUG PRE	08/21	AUGREIM	681	000	109		INSURANCE PAYABLE	446.94	
					681	000	109		INSURANCE PAYABLE	162.09	609.03

	FRED BUTTS		1	EXPENDITURE			609.03		BALANCE SHEET	.00	TOTAL 609.03

1004 FUELMAN											
10/04/13	77480	82 FUEL	08/26	13781RD	150	300	671		FUEL	1,586.41	
10/04/13	77480	82 FUEL NP39013781	08/26	13781SW	400	340	671		FUEL	7,282.62	
10/04/13	77480	82 FUEL	08/26	3781DRE	117	225	671		FUEL	181.41	
10/04/13	77480	82 FUEL	08/26	3781GEN	001	151	671		FUEL	113.57	
					001	260	671		FUEL	313.51	
					001	167	671		FUEL	112.79	
					001	106	671		FUEL	69.77	
					001	200	671		FUEL	5,647.63	
					001	105	671		FUEL	56.83	
10/04/13	77480	82 FUEL	08/26	3781NTF	029	265	671		FUEL	497.22	
10/04/13	77480	82 FUEL	09/02	7452DRE	117	225	671		FUEL	181.72	
10/04/13	77480	82 FUEL	09/02	7452GEN	001	151	671		FUEL	146.83	
					001	260	671		FUEL	200.20	
					001	167	671		FUEL	56.91	
					001	106	671		FUEL	73.50	
					001	200	671		FUEL	4,930.52	
					001	105	671		FUEL	60.29	
10/04/13	77480	82 FUEL	09/02	7452NTF	029	265	671		FUEL	630.09	
10/04/13	77480	82 FUEL	09/02	87452RD	150	300	671		FUEL	1,473.44	
10/04/13	77480	82 FUEL NP39087452	09/02	87452SW	400	340	671		FUEL	6,687.93	
10/04/13	77480	82 FUEL	09/09	3849DRE	117	225	671		FUEL	138.08	
10/04/13	77480	82 FUEL	09/16	6258DRE	117	225	671		FUEL	213.49	
10/04/13	77480	82 FUEL	09/16	6258GEN	001	151	671		FUEL	113.66	
					001	260	671		FUEL	333.79	
					001	167	671		FUEL	206.02	
					001	106	671		FUEL	66.77	
					001	200	671		FUEL	5,142.83	
					001	105	671		FUEL	42.65	
10/04/13	77480	82 FUEL	09/16	6258NTF	029	265	671		FUEL	525.44	
10/04/13	77480	82 FUEL	09/16	76258RD	150	300	671		FUEL	1,676.69	
10/04/13	77480	82 FUEL NP39176258	09/16	76258SW	400	340	671		FUEL	7,401.62	
10/04/13	77480	82 FUEL	09/23	13434RD	150	300	671		FUEL	1,504.04	
10/04/13	77480	82 FUEL	09/23	13434SW	400	340	671		FUEL	6,617.16	
10/04/13	77480	82 FUEL	09/23	3434DRE	117	225	671		FUEL	160.88	
10/04/13	77480	82 FUEL	09/23	3434GEN	001	151	671		FUEL	148.98	
					001	260	671		FUEL	243.38	
					001	167	671		FUEL	90.87	
					001	106	671		FUEL	129.33	
					001	200	671		FUEL	4,808.70	
					001	105	671		FUEL	86.99	

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10/04/13	77480	82	FUEL	09/23	3434NTF	029	265	671	FUEL		504.62	60,459.18
10/11/13	77657	290	FUEL	09/09	23849RD	150	300	671	FUEL		1,260.00	
10/11/13	77657	290	FUEL NP39123849	09/09	23849SW	400	340	671	FUEL		6,679.71	
10/11/13	77657	290	FUEL	09/09	3849GEN	001	151	671	FUEL		92.28	
						001	260	671	FUEL		404.88	
						001	167	671	FUEL		145.55	
						001	106	671	FUEL		179.14	
						001	200	671	FUEL		5,490.48	
						001	105	671	FUEL		118.61	
10/11/13	77657	290	FUEL	09/09	3849NTF	029	265	671	FUEL		548.12	
10/11/13	77657	261	FUEL	09/30	0587DRE	117	225	671	FUEL		245.42	
10/11/13	77657	261	FUEL	09/30	0587GEN	001	151	671	FUEL		107.69	
						001	260	671	FUEL		660.05	
						001	106	671	FUEL		66.66	
						001	200	671	FUEL		4,977.59	
						001	105	671	FUEL		55.11	
						001	167	671	FUEL		53.49	
10/11/13	77657	261	FUEL	09/30	0587NTF	029	265	671	FUEL		556.38	
10/11/13	77657	261	FUEL	09/30	40587RD	150	300	671	FUEL		1,521.08	
10/11/13	77657	261	FUEL	09/30	40587SW	400	340	671	FUEL		5,762.89	28,925.13
11/01/13	77763	399	FUEL	10/07	5042DRE	117	225	671	FUEL		168.85	
11/01/13	77763	399	FUEL	10/07	5042GEN	001	151	671	FUEL		59.80	
						001	260	671	FUEL		312.17	
						001	167	671	FUEL		274.34	
						001	106	671	FUEL		89.67	
						001	200	671	FUEL		4,999.38	
						001	105	671	FUEL		55.72	
11/01/13	77763	399	FUEL	10/07	5042NTF	029	265	671	FUEL		452.74	
11/01/13	77763	399	FUEL	10/07	85042RD	150	300	671	FUEL		1,535.09	
11/01/13	77763	399	FUEL	10/07	85042SW	400	340	671	FUEL		6,192.96	
11/01/13	77763	399	FUEL	10/14	33507RD	150	300	671	FUEL		1,683.16	
11/01/13	77763	399	FUEL	10/14	33507SW	400	340	671	FUEL		7,089.96	
11/01/13	77763	399	FUEL	10/14	3507DRE	117	225	671	FUEL		60.67	
11/01/13	77763	399	FUEL	10/14	3507GEN	001	151	671	FUEL		92.87	
						001	260	671	FUEL		279.47	
						001	167	671	FUEL		62.75	
						001	106	671	FUEL		131.20	
						001	200	671	FUEL		4,611.46	
						001	105	671	FUEL		97.63	
11/01/13	77763	399	FUEL	10/14	3507NTF	029	265	671	FUEL		493.35	
11/01/13	77763	399	FUEL	10/21	4650DRE	117	225	671	FUEL		226.06	
11/01/13	77763	399	FUEL	10/21	4650GEN	001	151	671	FUEL		133.82	
						001	260	671	FUEL		436.90	
						001	167	671	FUEL		130.58	
						001	106	671	FUEL		188.34	
						001	200	671	FUEL		4,945.14	
						001	105	671	FUEL		41.25	
11/01/13	77763	399	FUEL	10/21	4650NTF	029	265	671	FUEL		470.12	
11/01/13	77763	399	FUEL	10/21	74650RD	150	300	671	FUEL		1,380.83	

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11/01/13	77763	399	FUEL	10/21	74650SW	400	340	671	FUEL		5,951.00	42,647.28
12/01/13	78061	750	FUEL	10/28	8608DRE	117	225	671	FUEL		155.52	
12/01/13	78061	750	FUEL	10/28	8608GEN	001	151	671	FUEL		93.61	
						001	260	671	FUEL		270.02	
						001	167	671	FUEL		56.69	
						001	106	671	FUEL		143.33	
						001	200	671	FUEL		4,641.48	
						001	105	671	FUEL		108.60	
12/01/13	78061	750	FUEL	10/28	8608NTF	029	265	671	FUEL		441.69	
12/01/13	78061	750	FUEL	10/28	98608RD	150	300	671	FUEL		1,470.68	
12/01/13	78061	750	FUEL NP39598608	10/28	98608SW	400	340	671	FUEL		6,574.23	
12/01/13	78061	750	FUEL	11/04	39442RD	150	300	671	FUEL		1,533.17	
12/01/13	78061	750	FUEL	11/04	39442SW	400	340	671	FUEL		5,566.39	
12/01/13	78061	750	FUEL	11/04	6394442	001	105	671	FUEL		42.72	
12/01/13	78061	750	FUEL	11/04	9442DRE	117	225	671	FUEL		155.62	
12/01/13	78061	750	FUEL	11/04	9442GEN	001	151	671	FUEL		42.72	
						001	260	671	FUEL		549.88	
						001	167	671	FUEL		52.66	
						001	106	671	FUEL		63.30	
						001	200	671	FUEL		4,686.86	
						001	105	671	FUEL		22.19	
12/01/13	78061	750	FUEL	11/04	9442NTF	029	265	671	FUEL		358.79	
12/01/13	78061	750	FUEL	11/11	6027DRE	117	225	671	FUEL		120.56	
12/01/13	78061	750	FUEL	11/11	6027GEN	001	151	671	FUEL		150.66	
						001	260	671	FUEL		328.48	
						001	106	671	FUEL		135.72	
						001	200	671	FUEL		4,367.17	
						001	105	671	FUEL		65.31	
12/01/13	78061	750	FUEL	11/11	6027NTF	029	265	671	FUEL		501.92	
12/01/13	78061	750	FUEL	11/11	86027RD	150	300	671	FUEL		1,088.75	
12/01/13	78061	750	FUEL	11/11	86027SW	400	340	671	FUEL		6,669.54	
12/01/13	78061	750	FUEL	11/18	3123DRE	117	225	671	FUEL		137.04	
12/01/13	78061	750	FUEL	11/18	3123GEN	001	151	671	FUEL		57.94	
						001	260	671	FUEL		213.92	
						001	167	671	FUEL		48.79	
						001	106	671	FUEL		120.79	
						001	200	671	FUEL		5,291.02	
						001	105	671	FUEL		47.70	
12/01/13	78061	750	FUEL	11/18	3123NTF	029	265	671	FUEL		480.58	
12/01/13	78061	750	FUEL	11/18	33123RD	150	300	671	FUEL		1,536.25	
12/01/13	78061	750	FUEL	11/18	33123SW	400	340	671	FUEL		6,664.43	55,056.72
12/06/13	78210	912	FUEL	11/25	34922RD	150	300	671	FUEL		858.29	
12/06/13	78210	912	FUEL	11/25	34922SW	400	340	671	FUEL		5,523.17	
12/06/13	78210	912	FUEL	11/25	4922DRE	117	225	671	FUEL		93.04	
12/06/13	78210	912	FUEL	11/25	4922GEN	001	151	671	FUEL		58.24	
						001	260	671	FUEL		60.45	
						001	167	671	FUEL		199.17	
						001	106	671	FUEL		69.74	
						001	105	671	FUEL		47.10	

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12/06/13	78210	912	FUEL	11/25	4922NTF	001	200	671	FUEL		4,430.61	
						029	265	671	FUEL		210.73	11,550.54
01/03/14	78337	1089	FUEL	12/02	01606SW	400	340	671	FUEL		7,178.38	
01/03/14	78337	1089	FUEL	12/02	01616RD	150	300	671	FUEL		1,733.95	
01/03/14	78337	1089	FUEL	12/02	1606DRE	117	225	671	FUEL		40.58	
01/03/14	78337	1089	FUEL	12/02	1606GEN	001	151	671	FUEL		147.75	
						001	260	671	FUEL		436.69	
						001	167	671	FUEL		565.16	
						001	106	671	FUEL		131.22	
						001	105	671	FUEL		37.84	
						001	200	671	FUEL		4,323.91	
01/03/14	78337	1089	FUEL	12/02	1616NTF	029	265	671	FUEL		466.60	
01/03/14	78337	1089	FUEL	12/09	3345GEN	001	151	671	FUEL		55.12	
						001	260	671	FUEL		300.52	
						001	167	671	FUEL		52.95	
						001	106	671	FUEL		204.83	
						001	200	671	FUEL		4,424.87	
01/03/14	78337	1089	FUEL	12/09	3365DRE	117	225	671	FUEL		130.63	
01/03/14	78337	1089	FUEL	12/09	3365NTF	029	265	671	FUEL		346.26	
01/03/14	78337	1089	FUEL	12/09	43345RD	150	300	671	FUEL		1,432.39	
01/03/14	78337	1089	FUEL	12/09	43345SW	400	340	671	FUEL		6,450.95	
01/03/14	78337	1089	FUEL	12/16	8524DRE	117	225	671	FUEL		205.97	
01/03/14	78337	1089	FUEL	12/16	8524GEN	001	151	671	FUEL		87.84	
						001	260	671	FUEL		496.74	
						001	167	671	FUEL		184.24	
						001	106	671	FUEL		126.71	
						001	200	671	FUEL		5,195.94	
						001	105	671	FUEL		89.27	
01/03/14	78337	1089	FUEL	12/16	8524NTF	029	265	671	FUEL		548.60	
01/03/14	78337	1089	FUEL	12/16	88524RD	150	300	671	FUEL		1,587.78	
01/03/14	78337	1089	FUEL NP39988524	12/16	88524SW	400	340	671	FUEL		6,349.45	
01/03/14	78337	1089	FUEL	12/23	1067GEN	001	151	671	FUEL		54.06	
						001	260	671	FUEL		149.51	
						001	167	671	FUEL		41.78	
						001	200	671	FUEL		3,941.35	
						001	105	671	FUEL		51.98	
01/03/14	78337	1089	FUEL	12/23	1067NTF	029	265	671	FUEL		367.83	
01/03/14	78337	1089	FUEL	12/23	31067RD	150	300	671	FUEL		956.42	
01/03/14	78337	1089	FUEL	12/23	31067SW	400	340	671	FUEL		6,643.43	55,539.50
01/10/14	78479	1232	FUEL	12/30	48335SW	400	340	671	FUEL		6,202.13	
01/10/14	78479	1232	FUEL	12/30	48835RD	150	300	671	FUEL		1,211.51	
01/10/14	78479	1232	FUEL	12/30	8335DRE	117	225	671	FUEL		54.88	
01/10/14	78479	1232	FUEL	12/30	8335GEN	001	151	671	FUEL		112.51	
						001	260	671	FUEL		192.73	
						001	167	671	FUEL		52.85	
						001	106	671	FUEL		130.76	
						001	200	671	FUEL		4,673.45	
01/10/14	78479	1232	FUEL	12/30	8335NTF	029	265	671	FUEL		317.20	12,948.02

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02/01/14	78596	1380	FUEL	01/06	9477DRE	117	225	671	FUEL		131.81	
02/01/14	78596	1380	FUEL	01/06	9477GEN	001	151	671	FUEL		95.49	
						001	260	671	FUEL		206.55	
						001	167	671	FUEL		199.72	
						001	200	671	FUEL		5,129.27	
02/01/14	78596	1380	FUEL	01/06	9477NTF	029	265	671	FUEL		510.47	
02/01/14	78596	1380	FUEL	01/06	99477RD	150	300	671	FUEL		1,698.54	
02/01/14	78596	1380	FUEL	01/06	99477SW	400	340	671	FUEL		7,474.23	
02/01/14	78596	1380	FUEL	01/13	39337RD	150	300	671	FUEL		1,775.54	
02/01/14	78596	1380	FUEL	01/13	39337SW	400	340	671	FUEL		6,682.76	
02/01/14	78596	1380	FUEL	01/13	9337DRE	117	225	671	FUEL		150.49	
02/01/14	78596	1380	FUEL	01/13	9337GEN	001	151	671	FUEL		106.30	
						001	260	671	FUEL		536.99	
						001	106	671	FUEL		64.29	
						001	200	671	FUEL		4,994.74	
						001	105	671	FUEL		72.90	
02/01/14	78596	1380	FUEL	01/13	9337NTF	029	265	671	FUEL		393.98	
02/01/14	78596	1380	FUEL	01/20	6672DRE	117	225	671	FUEL		243.17	
02/01/14	78596	1380	FUEL	01/20	6672GEN	001	151	671	FUEL		95.73	
						001	260	671	FUEL		409.27	
						001	167	671	FUEL		124.56	
						001	106	671	FUEL		140.72	
						001	200	671	FUEL		4,902.97	
						001	105	671	FUEL		35.16	
02/01/14	78596	1380	FUEL	01/20	6672NTF	029	265	671	FUEL		301.55	
02/01/14	78596	1380	FUEL	01/20	86672RD	150	300	671	FUEL		1,243.38	
02/01/14	78596	1380	FUEL	01/20	86672SW	400	340	671	FUEL		6,441.25	44,161.83
02/07/14	78744	1537	FUEL	01/27	2054DRE	117	225	671	FUEL		150.94	
02/07/14	78744	1537	FUEL	01/27	2054GEN	001	151	671	FUEL		53.76	
						001	260	671	FUEL		298.55	
						001	167	671	FUEL		54.89	
						001	106	671	FUEL		241.73	
						001	200	671	FUEL		5,831.54	
						001	105	671	FUEL		98.98	
02/07/14	78744	1537	FUEL	01/27	2054NTF	029	265	671	FUEL		305.93	
02/07/14	78744	1537	FUEL	01/27	82054RD	150	300	671	FUEL		1,567.56	
02/07/14	78744	1537	FUEL	01/27	82054SW	400	340	671	FUEL		6,421.99	15,025.87
03/03/14	78885	1710	FUEL	02/03	0307DRE	117	225	671	FUEL		132.13	
03/03/14	78885	1710	FUEL	02/03	0307GEN	001	151	671	FUEL		154.36	
						001	260	671	FUEL		501.14	
						001	106	671	FUEL		129.14	
						001	200	671	FUEL		5,603.14	
						001	105	671	FUEL		47.41	
03/03/14	78885	1710	FUEL	02/03	0307NTF	029	265	671	FUEL		539.82	
03/03/14	78885	1710	FUEL	02/04	50307RD	150	300	671	FUEL		1,976.89	
03/03/14	78885	1710	FUEL	02/04	50307SW	400	340	671	FUEL		6,724.58	
03/03/14	78885	1710	FUEL	02/10	7820DRE	117	225	671	FUEL		188.53	
03/03/14	78885	1710	FUEL	02/10	7820GEN	001	151	671	FUEL		57.66	
						001	260	671	FUEL		394.00	

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						001	167	671	FUEL		257.66	
						001	106	671	FUEL		136.51	
						001	200	671	FUEL		4,890.37	
						001	105	671	FUEL		55.35	
03/03/14	78885	1710	FUEL	02/10	7820NTF	029	265	671	FUEL		270.57	
03/03/14	78885	1710	FUEL	02/10	87820RD	150	300	671	FUEL		1,553.23	
03/03/14	78885	1710	FUEL	02/10	87820SW	400	340	671	FUEL		6,351.76	
03/03/14	78885	1710	FUEL	02/17	0170DRE	117	225	671	FUEL		66.58	
03/03/14	78885	1710	FUEL	02/17	0170GEN	001	151	671	FUEL		53.72	
						001	260	671	FUEL		98.56	
						001	167	671	FUEL		71.04	
						001	200	671	FUEL		4,572.46	
						001	105	671	FUEL		46.48	
03/03/14	78885	1710	FUEL	02/17	0170NTF	029	265	671	FUEL		355.52	
03/03/14	78885	1710	FUEL	02/17	40170RD	150	300	671	FUEL		1,147.37	
03/03/14	78885	1710	FUEL	02/17	40170SW	400	340	671	FUEL		7,817.57	44,193.55
03/10/14	79048	1878	FUEL	02/24	2131DRE	117	225	671	FUEL		161.41	
03/10/14	79048	1878	FUEL	02/24	2131GEN	001	151	671	FUEL		115.62	
						001	260	671	FUEL		144.66	
						001	167	671	FUEL		59.80	
						001	106	671	FUEL		164.21	
						001	200	671	FUEL		6,251.93	
						001	105	671	FUEL		64.53	
03/10/14	79048	1878	FUEL	02/24	2131NTF	029	265	671	FUEL		394.17	
03/10/14	79048	1878	FUEL	02/24	42131RD	150	300	671	FUEL		1,100.24	
03/10/14	79048	1878	FUEL	02/24	42131SW	400	340	671	FUEL		6,844.91	15,301.48
04/07/14	79186	2052	FUEL	03/03	09826RD	150	300	671	FUEL		1,453.24	
04/07/14	79186	2052	FUEL	03/03	09826SW	400	340	671	FUEL		7,296.14	
04/07/14	79186	2052	FUEL	03/03	9826DRE	117	225	671	FUEL		152.64	
04/07/14	79186	2052	FUEL	03/03	9826GEN	001	151	671	FUEL		105.52	
						001	260	671	FUEL		130.60	
						001	167	671	FUEL		162.26	
						001	106	671	FUEL		217.57	
						001	200	671	FUEL		5,165.25	
04/07/14	79186	2052	FUEL	03/03	9826NTF	029	265	671	FUEL		282.17	
04/07/14	79186	2052	FUEL	03/10	46978RD	150	300	671	FUEL		1,818.46	
04/07/14	79186	2052	FUEL	03/10	46978SW	400	340	671	FUEL		6,780.21	
04/07/14	79186	2052	FUEL	03/10	6978GEN	001	151	671	FUEL		40.56	
						001	260	671	FUEL		923.85	
						001	167	671	FUEL		299.72	
						001	106	671	FUEL		131.58	
						001	200	671	FUEL		4,959.33	
						001	105	671	FUEL		61.12	
04/07/14	79186	2052	FUEL	03/10	6978NTF	029	265	671	FUEL		249.17	
04/07/14	79186	2052	FUEL	03/17	8595DRE	117	225	671	FUEL		120.66	
04/07/14	79186	2052	FUEL	03/17	8595GEN	001	260	671	FUEL		239.44	
						001	167	671	FUEL		175.71	
						001	106	671	FUEL		109.07	
						001	200	671	FUEL		5,832.97	

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						001	105	671	FUEL		69.56	
04/07/14	79186	2052	FUEL	03/17	8595NTF	029	265	671	FUEL		176.73	
04/07/14	79186	2052	FUEL	03/17	98595RD	150	300	671	FUEL		1,329.71	
04/07/14	79186	2052	FUEL	03/17	98595SW	400	340	671	FUEL		7,121.17	
04/07/14	79186	2052	FUEL	03/24	29046RD	150	300	671	FUEL		2,763.25	
04/07/14	79186	2052	FUEL	03/24	29046SW	400	340	671	FUEL		8,324.92	
04/07/14	79186	2052	FUEL	03/24	9046DRE	117	225	671	FUEL		129.84	
04/07/14	79186	2052	FUEL	03/24	9046GEN	001	151	671	FUEL		212.20	
						001	260	671	FUEL		1,802.86	
						001	167	671	FUEL		62.06	
						001	106	671	FUEL		210.46	
						001	200	671	FUEL		6,339.94	
						001	105	671	FUEL		56.73	
04/07/14	79186	2052	FUEL	03/24	9046NTF	029	265	671	FUEL		425.19	65,731.86
04/14/14	79346	2214	FUEL	03/31	4080DRE	117	225	671	FUEL		149.75	
04/14/14	79346	2214	FUEL	03/31	4080GEN	001	151	671	FUEL		104.30	
						001	260	671	FUEL		578.58	
						001	106	671	FUEL		181.74	
						001	200	671	FUEL		6,417.09	
						001	105	671	FUEL		47.83	
04/14/14	79346	2214	FUEL	03/31	4080NTF	029	265	671	FUEL		329.15	
04/14/14	79346	2214	FUEL	03/31	54080RD	150	300	671	FUEL		1,577.03	
04/14/14	79346	2214	FUEL	03/31	54080SW	400	340	671	FUEL		6,942.51	16,327.98
05/02/14	79461	2357	FUEL	04/07	6367DRE	117	225	671	FUEL		68.05	
05/02/14	79461	2357	FUEL	04/07	6367GEN	001	151	671	FUEL		113.98	
						001	260	671	FUEL		520.68	
						001	106	671	FUEL		148.11	
						001	200	671	FUEL		5,424.33	
						001	105	671	FUEL		119.48	
05/02/14	79461	2357	FUEL	04/07	6367NTF	029	265	671	FUEL		250.66	
05/02/14	79461	2357	FUEL	04/07	96367RD	150	300	671	FUEL		1,704.43	
05/02/14	79461	2357	FUEL	04/07	96367SW	400	340	671	FUEL		7,668.59	
05/02/14	79461	2357	FUEL	04/14	2657DRE	117	225	671	FUEL		151.07	
05/02/14	79461	2357	FUEL	04/14	2657GEN	001	151	671	FUEL		57.66	
						001	260	671	FUEL		249.59	
						001	106	671	FUEL		150.83	
						001	200	671	FUEL		5,394.60	
05/02/14	79461	2357	FUEL	04/14	2657NTF	029	265	671	FUEL		390.47	
05/02/14	79461	2357	FUEL	04/14	42657RD	150	300	671	FUEL		1,551.49	
05/02/14	79461	2357	FUEL	04/14	42657SW	400	340	671	FUEL		7,603.59	
05/02/14	79461	2357	FUEL	04/21	1699DRE	117	225	671	FUEL		224.87	
05/02/14	79461	2357	FUEL	04/21	1699GEN	001	151	671	FUEL		108.30	
						001	260	671	FUEL		816.60	
						001	167	671	FUEL		216.11	
						001	106	671	FUEL		174.25	
						001	200	671	FUEL		6,098.17	
						001	105	671	FUEL		104.88	
05/02/14	79461	2357	FUEL	04/21	1699NTF	029	265	671	FUEL		266.10	
05/02/14	79461	2357	FUEL	04/21	81699RD	150	300	671	FUEL		1,675.61	

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05/02/14	79461	2357	FUEL	04/21	81699SW	400	340	671	FUEL		7,527.71	
05/02/14	79461	2357	SUPPLIES	04/24	48986	001	101	603	OFFICE SUPPLIES AND		249.00	49,029.21
05/09/14	79636	2528	FUEL	04/28	06514RD	150	300	671	FUEL		1,561.93	
05/09/14	79636	2528	FUEL	04/28	06514SW	400	340	671	FUEL		7,271.74	
05/09/14	79636	2528	FUEL	04/28	6514DRE	117	225	671	FUEL		206.85	
05/09/14	79636	2528	FUEL	04/28	6514GEN	001	151	671	FUEL		66.47	
						001	260	671	FUEL		574.43	
						001	106	671	FUEL		310.58	
						001	105	671	FUEL		61.87	
						001	200	671	FUEL		6,021.98	
05/09/14	79636	2528	FUEL	04/28	6514NTF	029	265	671	FUEL		318.59	16,394.44
06/02/14	79864	2810	FUEL	05/05	44735RD	150	300	671	FUEL		1,485.21	
06/02/14	79864	2810	FUEL	05/05	44735SW	400	340	671	FUEL		8,364.40	
06/02/14	79864	2810	FUEL	05/05	4735DRE	117	225	671	FUEL		233.66	
06/02/14	79864	2810	FUEL	05/05	4735GEN	001	151	671	FUEL		170.40	
						001	260	671	FUEL		684.93	
						001	167	671	FUEL		100.00	
						001	106	671	FUEL		220.82	
						001	200	671	FUEL		6,097.50	
06/02/14	79864	2810	FUEL	05/05	4735NTF	029	265	671	FUEL		362.95	
06/02/14	79864	2810	FUEL	05/12	8420DRE	117	225	671	FUEL		193.01	
06/02/14	79864	2810	FUEL	05/12	8420GEN	001	151	671	FUEL		112.65	
						001	260	671	FUEL		451.63	
						001	167	671	FUEL		68.75	
						001	106	671	FUEL		134.03	
						001	200	671	FUEL		5,486.93	
06/02/14	79864	2810	FUEL	05/12	8420NTF	029	265	671	FUEL		380.42	
06/02/14	79864	2810	FUEL	05/12	88420RD	150	300	671	FUEL		1,818.35	
06/02/14	79864	2810	FUEL	05/12	88420SW	400	340	671	FUEL		7,943.38	
06/02/14	79864	2810	FUEL	05/19	1412DRE	117	225	671	FUEL		200.29	
06/02/14	79864	2810	FUEL	05/19	1412GEN	001	151	671	FUEL		65.34	
						001	260	671	FUEL		739.69	
						001	167	671	FUEL		177.76	
						001	106	671	FUEL		202.93	
						001	200	671	FUEL		5,987.15	
06/02/14	79864	2810	FUEL	05/19	1412NTF	029	265	671	FUEL		404.76	
06/02/14	79864	2810	FUEL	05/19	31412RD	150	300	671	FUEL		1,495.09	
06/02/14	79864	2810	FUEL	05/19	31412SW	400	340	671	FUEL		7,692.97	51,275.00
07/07/14	80297	3282	FUEL	05/26	28463RD	150	300	671	FUEL		1,252.63	
07/07/14	80297	3282	FUEL	05/26	28463SW	400	340	671	FUEL		7,065.04	
07/07/14	80297	3282	FUEL	05/26	8463DRE	117	225	671	FUEL		177.39	
07/07/14	80297	3282	FUEL	05/26	8463GEN	001	151	671	FUEL		113.33	
						001	260	671	FUEL		322.27	
						001	167	671	FUEL		182.56	
						001	200	671	FUEL		5,605.08	
						001	106	671	FUEL		65.64	
07/07/14	80297	3282	FUEL	05/26	8463NTF	029	265	671	FUEL		467.35	
07/07/14	80297	3282	FUEL	06/02	1500DRE	117	225	671	FUEL		121.73	

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07/07/14	80297	3282	FUEL	06/02	1500GEN	001	151	671	FUEL		101.43	
						001	260	671	FUEL		619.49	
						001	106	671	FUEL		158.53	
						001	200	671	FUEL		4,981.72	
						001	105	671	FUEL		56.79	
07/07/14	80297	3282	FUEL	06/02	1500NTF	029	265	671	FUEL		289.61	
07/07/14	80297	3282	FUEL	06/02	91500RD	150	300	671	FUEL		1,758.14	
07/07/14	80297	3282	FUEL	06/02	91500SW	400	340	671	FUEL		7,124.18	
07/07/14	80297	3282	FUEL	06/09	0425DRE	117	225	671	FUEL		383.79	
07/07/14	80297	3282	FUEL	06/09	0425GEN	001	151	671	FUEL		101.17	
						001	260	671	FUEL		556.88	
						001	167	671	FUEL		267.11	
						001	200	671	FUEL		5,171.87	
						001	105	671	FUEL		103.89	
07/07/14	80297	3282	FUEL	06/09	30425RD	150	300	671	FUEL		1,284.21	
07/07/14	80297	3282	FUEL	06/09	30425SW	400	340	671	FUEL		7,281.03	
07/07/14	80297	3282	FUEL	06/16	2279DRE	117	225	671	FUEL		194.09	
07/07/14	80297	3282	FUEL	06/16	2279GEN	001	151	671	FUEL		44.03	
						001	260	671	FUEL		401.38	
						001	167	671	FUEL		72.96	
						001	106	671	FUEL		221.06	
						001	200	671	FUEL		5,701.24	
						001	105	671	FUEL		96.29	
07/07/14	80297	3282	FUEL	06/16	2279NTF	029	265	671	FUEL		433.48	
07/07/14	80297	3282	FUEL	06/16	72279RD	150	300	671	FUEL		1,906.24	
07/07/14	80297	3282	FUEL	06/16	72279SW	400	340	671	FUEL		7,079.94	
07/07/14	80297	3282	FUEL	06/17	0425NTF	029	265	671	FUEL		559.77	
07/07/14	80297	3282	FUEL	06/23	12866RD	150	300	671	FUEL		1,677.59	
07/07/14	80297	3282	FUEL	06/23	12866SW	400	340	671	FUEL		6,727.72	
07/07/14	80297	3282	FUEL	06/23	2866DRE	117	225	671	FUEL		139.37	
07/07/14	80297	3282	FUEL	06/23	2866GEN	001	151	671	FUEL		156.72	
						001	260	671	FUEL		608.88	
						001	167	671	FUEL		399.63	
						001	106	671	FUEL		113.81	
						001	200	671	FUEL		5,067.72	
						001	105	671	FUEL		133.45	
07/07/14	80297	3282	FUEL	06/23	2866NTF	029	265	671	FUEL		349.36	77,697.59
08/05/14	80828	3850	FUEL	06/03	9593GEN	001	151	671	FUEL		105.47	
						001	260	671	FUEL		298.13	
						001	106	671	FUEL		54.97	
						001	200	671	FUEL		5,736.05	
						001	105	671	FUEL		87.79	
08/05/14	80828	3850	FUEL	06/30	29593RD	150	300	671	FUEL		1,249.18	
08/05/14	80828	3850	FUEL	06/30	29593SW	400	340	671	FUEL		6,653.80	
08/05/14	80828	3850	FUEL	06/30	9593DRE	001	200	671	FUEL		85.13	
08/05/14	80828	3850	FUEL	06/30	9593NTF	029	265	671	FUEL		276.88	
08/05/14	80828	3850	FUEL	07/07	5906DRE	001	200	671	FUEL		182.97	
08/05/14	80828	3850	FUEL	07/07	5906GEN	001	151	671	FUEL		95.71	
						001	260	671	FUEL		402.35	
						001	167	671	FUEL		291.07	

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						001	200	671	FUEL		5,525.72	
						001	105	671	FUEL		71.31	
						001	106	671	FUEL		128.84	
08/05/14	80828	3850	FUEL	07/07	5906NTF	029	265	671	FUEL		279.67	
08/05/14	80828	3850	FUEL	07/07	75906RD	150	300	671	FUEL		1,333.27	
08/05/14	80828	3850	FUEL	07/07	75906SW	400	340	671	FUEL		6,955.58	
08/05/14	80828	3850	FUEL	07/14	14228RD	150	300	671	FUEL		1,362.14	
08/05/14	80828	3850	FUEL	07/14	14228SW	400	340	671	FUEL		6,618.56	
08/05/14	80828	3850	FUEL	07/14	4228DRE	001	200	671	FUEL		321.72	
08/05/14	80828	3850	FUEL	07/14	4228GEN	001	151	671	FUEL		59.78	
						001	260	671	FUEL		194.64	
						001	200	671	FUEL		5,525.07	
						001	105	671	FUEL		88.34	
						001	167	671	FUEL		119.03	
08/05/14	80828	3850	FUEL	07/14	4228NTF	029	265	671	FUEL		384.02	
08/05/14	80828	3850	FUEL	07/21	57722RD	150	300	671	FUEL		1,314.31	
08/05/14	80828	3850	FUEL	07/21	57722SW	400	340	671	FUEL		7,288.41	
08/05/14	80828	3850	FUEL	07/21	7722GEN	001	151	671	FUEL		96.90	
						001	260	671	FUEL		379.56	
						001	106	671	FUEL		65.74	
						001	200	671	FUEL		5,068.30	
						001	105	671	FUEL		108.62	
08/05/14	80828	3850	FUEL	07/21	7722NTF	029	265	671	FUEL		542.46	59,351.49
08/11/14	81076	4098	FUEL	07/28	1616GEN	001	151	671	FUEL		92.07	
						001	260	671	FUEL		605.85	
						001	167	671	FUEL		66.93	
						001	200	671	FUEL		201.54	
						001	106	671	FUEL		106.03	
						001	105	671	FUEL		75.84	
						001	200	671	FUEL		5,587.12	
08/11/14	81076	4098	FUEL	07/28	716NTF	029	265	671	FUEL		437.31	
08/11/14	81076	4098	FUEL	07/28	71616RD	150	300	671	FUEL		1,205.80	
08/11/14	81076	4098	FUEL	07/28	71616SW	400	340	671	FUEL		6,422.59	14,801.08
09/02/14	81302	4277	FUEL	08/04	15083RD	150	300	671	FUEL		1,629.85	
09/02/14	81302	4277	FUEL	08/04	15083SW	400	340	671	FUEL		7,565.85	
09/02/14	81302	4277	FUEL	08/04	5083GEN	001	151	671	FUEL		91.96	
						001	260	671	FUEL		512.07	
						001	167	671	FUEL		122.82	
						001	106	671	FUEL		60.85	
						001	200	671	FUEL		5,472.76	
						001	105	671	FUEL		78.57	
						001	200	671	FUEL		144.68	
09/02/14	81302	4277	FUEL	08/04	5083NTF	029	265	671	FUEL		563.67	
09/02/14	81302	4277	FUEL	08/11	1714DRE	001	200	671	FUEL		128.01	
09/02/14	81302	4277	FUEL	08/11	1714GEN	001	151	671	FUEL		60.63	
						001	260	671	FUEL		345.24	
						001	106	671	FUEL		68.22	
						001	200	671	FUEL		5,664.72	
						001	105	671	FUEL		115.18	

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09/02/14	81302	4277	FUEL	08/11	1714NTF	029	265	671	FUEL		488.29	
09/02/14	81302	4277	FUEL	08/11	51714RD	150	300	671	FUEL		1,555.28	
09/02/14	81302	4277	FUEL	08/11	51714SW	400	340	671	FUEL		7,283.84	
09/02/14	81302	4277	FUEL	08/18	9260GEN	001	151	671	FUEL		98.00	
						001	260	671	FUEL		490.99	
						001	167	671	FUEL		218.41	
						001	106	671	FUEL		109.34	
						001	200	671	FUEL		4,947.98	
						001	105	671	FUEL		93.75	
						001	200	671	FUEL		230.05	
09/02/14	81302	4277	FUEL	08/18	9260NTF	029	265	671	FUEL		558.82	
09/02/14	81302	4277	FUEL	08/18	99260RD	150	300	671	FUEL		1,939.32	
09/02/14	81302	4277	FUEL	08/18	99260SW	400	340	671	FUEL		6,715.39	47,354.54

FUELMAN				20	EXPENDITURE	783,772.29	BALANCE SHEET			.00	TOTAL	783,772.29

553 G & O SUPPLY CO., INC.												
10/04/13	77481	83	CULVERTS	08/28	T9627	68566	160	300	634	CULVERTS	27,932.40	27,932.40
11/01/13	77764	400	CULVERTS	08/26	B5165	68584	160	300	634	CULVERTS	8,430.00	
11/01/13	77764	400	CULVERTS	09/05	T10454	68584	160	300	634	CULVERTS	8,430.00	16,860.00
12/01/13	78062	751	CULVERTS	10/02	B10652	68842	150	300	648	GRADER BLADES	1,323.00	
12/01/13	78062	751	CULVERTS	11/01	B10706	66873	160	300	634	CULVERTS	5,502.00	6,825.00
01/03/14	78338	1090	CULVERTS	12/06	PC69126	69126	160	300	634	CULVERTS	5,916.15	
01/03/14	78338	1090	CULVERTS	12/10	T10606	68897	160	300	634	CULVERTS	4,022.55	
01/03/14	78338	1090	CULVERTS	12/20	69166	69166	160	300	634	CULVERTS	631.60	10,570.30
03/03/14	78886	1711	CULVERTS	01/22	T11977	69197	160	300	634	CULVERTS	6,278.40	
03/03/14	78886	1711	CULVERTS	01/22	T11978	69197	160	300	634	CULVERTS	5,544.00	
03/03/14	78886	1711	CULVERTS	01/23	B10903		160	300	634	CULVERTS	8,895.60	
03/03/14	78886	1711	CULVERTS	01/24	T11999	69144	160	300	634	CULVERTS	6,773.50	
03/03/14	78886	1711	CULVERTS	01/24	T69195	69195	160	300	634	CULVERTS	9,802.55	
03/03/14	78886	1711	CULVERTS	02/13	B10925	69048	160	300	634	CULVERTS	3,422.75	40,716.80
04/07/14	79187	2053	GRADER BLADES	02/26	T12316	69411	150	300	648	GRADER BLADES	1,589.00	1,589.00
04/14/14	79347	2215	CULVERT	03/26	TPC6943	69439	160	300	634	CULVERTS	5,113.90	
04/14/14	79347	2215	CULVERT	03/27	T12475	69425	160	300	634	CULVERTS	8,438.80	13,552.70
05/09/14	79637	2578	PARTS	04/29	79129		150	300	681	REPAIR AND REPLACEM	12.14	
05/09/14	79637	2578	CREDIT	04/29	79129C		150	300	644	SMALL TOOLS	12.14CR	
06/02/14	79865	2811	CULVERTS	04/17	T2606	69707	160	300	634	CULVERTS	1,589.00	
06/02/14	79865	2811	CULVERTS	04/29	B5383	69710	160	300	634	CULVERTS	5,778.52	
06/02/14	79865	2811	CULVERTS	04/29	TPC6970	69703	160	300	634	CULVERTS	9,039.40	
06/02/14	79865	2811	CULVERTS	04/29	TPNC697	69710	160	300	634	CULVERTS	5,775.28	
06/02/14	79865	2811	CULVERTS	05/09	T12545	69710	160	300	634	CULVERTS	5,577.00	

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06/02/14	79865	2811	CULVERTS	05/15	B5433	69710	160	300	634	CULVERTS	5,577.00	33,336.20	
07/11/14	80687	3665	CULVERTS	06/19	T12887	69906	160	300	634	CULVERTS	9,609.00		
07/11/14	80687	3665	CULVERTS	06/20	B5577	69906	160	300	634	CULVERTS	9,609.00	19,218.00	
08/05/14	80829	3851	CULVERTS	07/11	PC69778	69778	160	300	634	CULVERTS	7,049.00	7,049.00	
09/02/14	81303	4278	BLADES	07/22	B5684	69936	160	300	634	CULVERTS	1,589.00		
09/02/14	81303	4278	CULVERTS	08/08	T699361	69936	160	300	634	CULVERTS	12,480.20	14,069.20	
09/05/14	81449	4514	CULVERTS	07/25	TPC6992	69921	160	300	634	CULVERTS	4,747.00		
09/05/14	81449	4514	CULVERTS	08/20	B5808A	69995	160	300	634	CULVERTS	1,756.30	6,503.30	
G & O SUPPLY CO., INC.				13	EXPENDITURE	198,221.90				BALANCE SHEET	.00	TOTAL	198,221.90

554 G & W DIESEL (EVS)													
05/02/14	79462	2358	SUPPLIES	03/31	111591	69523	001	200	613	LAW ENFORCEMENT	248.75	248.75	
G & W DIESEL (EVS)				1	EXPENDITURE	248.75				BALANCE SHEET	.00	TOTAL	248.75

897 G & W DIESEL SERVICE													
12/01/13	78063	752	PARTS	11/08	301624	69103	150	300	681	REPAIR AND REPLACEM	392.00	392.00	
08/05/14	80830	3852	REPAIRS	08/30	300159		400	340	681	REPAIR AND REPLACEM	401.37	401.37	
09/05/14	81450	4515	PARTS	06/12	307074	70053	400	340	542	VEHICLES R&M BY OUT	1,774.15	1,774.15	
G & W DIESEL SERVICE				3	EXPENDITURE	2,567.52				BALANCE SHEET	.00	TOTAL	2,567.52

557 G.& C. SUPPLY CO. INC.													
10/04/13	77482	84	SIGNS	09/06	6512393	68749	097	230	639	SIGNS	144.81		
10/04/13	77482	84	SIGNS	09/20	6514185	68488	097	230	639	SIGNS	1,012.50	1,157.31	
11/01/13	77765	401	SUPPLIES	06/05	6502092	68155	097	230	639	SIGNS	58.48	58.48	
12/01/13	78064	753	CREDIT	11/05	651945A		150	300	639	SIGNS	261.25CR		
12/01/13	78064	753	SIGNS	11/05	6519458		150	300	639	SIGNS	261.25		
12/01/13	78064	753	SIGNS	11/05	659194B		097	230	639	SIGNS	261.25	261.25	
01/10/14	78480	1233	SIGNS	12/05	6522793		150	300	639	SIGNS	157.03	157.03	
02/01/14	78597	1381	SIGNS	01/09	6525496		150	300	639	SIGNS	75.34	75.34	
04/07/14	79188	2054	SIGNS	03/07	6530824	69449	150	300	639	SIGNS	519.01	519.01	

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06/02/14	79866	2812	SIGNS	05/09	6537844	150	300	639	SIGNS		65.18		
06/02/14	79866	2812	SIGNS	05/19	6538570	150	300	639	SIGNS		72.93	138.11	
06/06/14	80016	3004	SIGNS	05/27	6539360	150	300	639	SIGNS		669.95	669.95	
08/05/14	80831	3853	SIGNS	07/08	6544000	150	300	639	SIGNS		44.23	44.23	
G. & C. SUPPLY CO. INC.				9	EXPENDITURE	3,080.71		BALANCE SHEET			.00	TOTAL	3,080.71

5632 G-TEL ENTERPRISES, INC.													
11/01/13	77766	402	SUPPLIES	10/16	95376	68981	001	220	603	OFFICE SUPPLIES AND	213.39	213.39	
08/05/14	80832	3854	SUPPLIES	07/15	97312	70052	114	222	920	OFFICE EQUIPMENT MO	183.80	183.80	
G-TEL ENTERPRISES, INC.				2	EXPENDITURE	397.19		BALANCE SHEET			.00	TOTAL	397.19

161 GAINES BAKER													
10/04/13	77483	85	OFFICE ALLOWANCE	09/19	OCT2013		001	169	606	OFFICE ALLOWANCE	300.00	300.00	
11/01/13	77767	403	OFFICE ALLOWANCE	10/30	NOV2013		001	169	606	OFFICE ALLOWANCE	300.00	300.00	
12/01/13	78065	754	OFFICE ALLOWANCE	11/19	DEC2013		001	169	606	OFFICE ALLOWANCE	300.00	300.00	
01/03/14	78339	1091	OFFICE ALLOWANCE	12/17	JAN2014		001	169	606	OFFICE ALLOWANCE	300.00	300.00	
02/01/14	78598	1382	OFFICE ALLOWANCE	01/21	FEB2014		001	169	606	OFFICE ALLOWANCE	300.00	300.00	
03/03/14	78887	1712	OFFICE ALLOWANCE	02/20	MAR2014		001	169	606	OFFICE ALLOWANCE	300.00	300.00	
04/07/14	79189	2055	OFFICE ALLOWANCE	03/12	APR2014		001	169	606	OFFICE ALLOWANCE	300.00	300.00	
05/02/14	79463	2359	OFFICE ALLOWANCE	04/21	MAY2014		001	169	606	OFFICE ALLOWANCE	300.00	300.00	
06/02/14	79867	2813	OFFICE ALLOWANCE	05/19	JUN2014		001	169	606	OFFICE ALLOWANCE	300.00	300.00	
07/07/14	80298	3283	OFFICE ALLOWANCE	06/17	JUL2014		001	169	606	OFFICE ALLOWANCE	300.00	300.00	
08/05/14	80833	3855	OFFICE ALLOWANCE	07/22	AUG2014		001	169	606	OFFICE ALLOWANCE	300.00	300.00	
09/02/14	81304	4279	OFFICE ALLOWANCE	08/12	SEP2014		001	169	606	OFFICE ALLOWANCE	300.00	300.00	
GAINES BAKER				12	EXPENDITURE	3,600.00		BALANCE SHEET			.00	TOTAL	3,600.00

560 GALL'S INC.													
10/04/13	77484	86	SUPPLIES	09/09	976581	68652	001	220	691	UNIFORMS	654.22	654.22	

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11/01/13	77768	404	SUPPLIES	08/19 903756		001	106	643		HARDWARE/PLUMBING/E	217.97	
11/01/13	77768	404	SUPPLIES	09/30 1434876	68927	038	201	919		OFFICE EQUIPMENT LE	4,974.86	
11/01/13	77768	404	SUPPLIES	10/04 76804	68925	120	268	919		OFFICE EQUIPMENT LE	71.37	
11/01/13	77768	404	SUPPLIES	10/04 76805	68925	120	268	919		OFFICE EQUIPMENT LE	71.37	
11/01/13	77768	404	SUPPLIES	10/04 76806	68925	120	268	919		OFFICE EQUIPMENT LE	71.37	
11/01/13	77768	404	SUPPLIES	10/04 76807	68925	120	268	919		OFFICE EQUIPMENT LE	71.37	
11/01/13	77768	404	SUPPLIES	10/04 76808	68925	120	268	919		OFFICE EQUIPMENT LE	71.37	
11/01/13	77768	404	SUPPLIES	10/09 1094600		120	268	919		OFFICE EQUIPMENT LE	73.10	
11/01/13	77768	404	SUPPLIES	10/22 1144427	68973	001	200	613		LAW ENFORCEMENT	70.39	
11/01/13	77768	404	SUPPLIES	10/22 1144429	68973	001	200	613		LAW ENFORCEMENT	70.39	
11/01/13	77768	404	SUPPLIES	10/22 1144430	68973	001	200	613		LAW ENFORCEMENT	70.39	
11/01/13	77768	404	SUPPLIES	10/22 1144432	68973	001	200	613		LAW ENFORCEMENT	70.39	
11/01/13	77768	404	SUPPLIES	10/22 1144433	68973	001	200	613		LAW ENFORCEMENT	70.39	5,974.73
12/01/13	78066	755	SUPPLIES	10/30 5290438	69015	115	202	613		LAW ENFORCEMENT	283.97	
12/01/13	78066	876	SUPPLIES	11/14 1239629		001	200	613		LAW ENFORCEMENT	575.42	
12/01/13	78066	876	SUPPLIES	11/15 1244094		001	200	613		LAW ENFORCEMENT	804.82	1,664.21
12/06/13	78211	913	SUPPLIES	11/25 1284507	69059	001	200	613		LAW ENFORCEMENT	1,150.85	1,150.85
01/03/14	78340	1092	SUPPLIES	11/15 1245621	69059	001	200	613		LAW ENFORCEMENT	575.42	575.42
01/10/14	78481	1234	SUPPLIES	12/11 1355262	68652	001	200	613		LAW ENFORCEMENT	700.88	700.88
02/01/14	78599	1383	SUPPLIES	12/31 1427416	69255	001	200	613		LAW ENFORCEMENT	1,360.00	1,360.00
02/07/14	78745	1538	SUPPLIES	01/22 1509483	69313	001	200	613		LAW ENFORCEMENT	360.42	360.42
03/03/14	78888	1713	SUPPLIES	01/31 1543948	69313	001	200	613		LAW ENFORCEMENT	68.09	
03/03/14	78888	1713	SUPPLIES	02/12 1589361	69313	001	200	613		LAW ENFORCEMENT	647.01	715.10
04/07/14	79190	2056	SUPPLIES	02/26 1647633	69506	001	200	613		LAW ENFORCEMENT	271.93	
04/07/14	79190	2056	SUPPLIES	03/04 1671252	69386	001	200	613		LAW ENFORCEMENT	70.39	
04/07/14	79190	2056	SUPPLIES	03/04 1671253	69386	001	200	613		LAW ENFORCEMENT	70.39	
04/07/14	79190	2056	SUPPLIES	03/04 1671254	69386	001	200	613		LAW ENFORCEMENT	70.39	
04/07/14	79190	2056	SUPPLIES	03/19 1735693	69386	001	200	613		LAW ENFORCEMENT	527.76	1,010.86
04/14/14	79348	2216	SUPPLIES	03/25 1755669	69568	001	200	699		DEPARTMENT SUPPLIES	476.19	
04/14/14	79348	2216	SUPPLIES	03/31 1780214	69568	001	200	699		DEPARTMENT SUPPLIES	72.39	548.58
05/02/14	79464	2360	SUPPLIES	03/19 1733434		029	265	613		LAW ENFORCEMENT	35.97	
05/02/14	79464	2360	SUPPLIES	04/01 1786863		029	265	613		LAW ENFORCEMENT	15.28	
05/02/14	79464	2360	SUPPLIES	04/02 1791635	69568	001	200	613		LAW ENFORCEMENT	70.36	
05/02/14	79464	2360	SUPPLIES	04/17 1852599	69386	001	200	613		LAW ENFORCEMENT	65.97	
05/02/14	79464	2360	SUPPLIES	04/17 1852600	69386	001	200	613		LAW ENFORCEMENT	100.83	
05/02/14	79464	2360	SUPPLIES	04/17 1852603	69386	001	200	613		LAW ENFORCEMENT	135.69	
05/02/14	79464	2360	SUPPLIES	04/17 1852618	69389	001	200	613		LAW ENFORCEMENT	100.83	
05/02/14	79464	2360	SUPPLIES	04/17 1852620	69386	001	200	613		LAW ENFORCEMENT	100.83	
05/02/14	79464	2360	SUPPLIES	04/21 1865242	69386	001	200	613		LAW ENFORCEMENT	65.97	
05/02/14	79464	2360	SUPPLIES	04/21 1865243	69386	001	200	613		LAW ENFORCEMENT	135.69	
05/02/14	79464	2360	SUPPLIES	04/21 1865244		001	200	613		LAW ENFORCEMENT	100.86	928.28

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07/11/14	80688	3666	SUPPLIES	07/01 2145002	69860	001	220	691	UNIFORMS		825.46		
07/11/14	80688	3666	SUPPLIES	07/01 2145004	69860	001	220	691	UNIFORMS		760.93	1,586.39	
08/05/14	80834	3856	SUPPLIES	06/27 2129239	70004	040	263	613	LAW ENFORCEMENT		503.47		
08/05/14	80834	3856	SUPPLIES	06/27 2129240	70004	040	263	613	LAW ENFORCEMENT		247.70		
08/05/14	80834	3856	SUPPLIES	07/02 2147225	70004	040	263	613	LAW ENFORCEMENT		247.70		
08/05/14	80834	3856	SUPPLIES	07/21 212716	69860	001	220	691	UNIFORMS		380.46	1,379.33	
08/11/14	81077	4099	SUPPLIES	07/24 2228170	69860	001	220	691	UNIFORMS		215.86		
08/11/14	81077	4099	SUPPLIES	07/29 2245453	69860	001	220	691	UNIFORMS		825.36	1,041.22	
GALL'S INC.				15	EXPENDITURE		19,650.49		BALANCE SHEET		.00	TOTAL	19,650.49

9423 GARY CONNER													
09/02/14	81177	4425	PETIT JURY 1 DAYS 16 MI	08/11 AUG14		001	161	575	JURORS AND WITNESS		36.40	36.40	
GARY CONNER				1	EXPENDITURE		36.40		BALANCE SHEET		.00	TOTAL	36.40

8423 GARY TOWNS													
11/08/13	77975	633	ELECTION WORKER	11/05 NOV2013		001	180	573	ELECTION WORKERS FE		137.00	137.00	
07/07/14	80528	3508	ELECTION WORKER	06/03 JUN2014		001	180	573	ELECTION WORKERS FE		137.00		
07/07/14	80528	3508	ELECTION WORKER	06/24 JUN14		001	180	573	ELECTION WORKERS FE		125.00	262.00	
GARY TOWNS				2	EXPENDITURE		399.00		BALANCE SHEET		.00	TOTAL	399.00

9051 GARY TOWNS													
06/02/14	79727	2676	PETIT JURY 1 DAYS 17 MI	05/05 MAY2014		001	161	575	JURORS AND WITNESS		36.80	36.80	
GARY TOWNS				1	EXPENDITURE		36.80		BALANCE SHEET		.00	TOTAL	36.80

566 GENERAL PRACTICE CLINIC													
10/04/13	77485	87	MEDICAL FEES JERRY EADS	08/26 9305854		001	220	552	MEDICAL FEES		140.00		
10/04/13	77485	87	MEDICAL FEES	08/28 DANDREW		001	165	552	MEDICAL FEES		65.00		
10/04/13	77485	87	MEDICAL FEES DARIUS MCNEI	08/28 930558		001	220	552	MEDICAL FEES		65.00		
10/04/13	77485	87	MEDICAL FEES LASHUANDRA M	08/28 9305855		001	220	552	MEDICAL FEES		65.00		
10/04/13	77485	87	MEDICAL FEES	09/06 CDODD		001	165	552	MEDICAL FEES		65.00		
10/04/13	77485	87	MEDICAL FEES	09/12 RHEWTTL		001	165	552	MEDICAL FEES		65.00		
10/04/13	77485	87	DOT PHYSICAL	09/17 1493610		150	300	696	MEDICAL / DRUG SUPP		100.00		
10/04/13	77485	87	MEDICAL FEES	09/23 SADIEH		001	165	552	MEDICAL FEES		65.00		
10/04/13	77485	87	DOT PHYSICAL GREG COLEMAN	09/24 1493611		150	300	696	MEDICAL / DRUG SUPP		100.00		
10/04/13	77485	87	MEDICAL FEES- JAIL	09/25 AUG2013		001	220	552	MEDICAL FEES		1,500.00		
10/04/13	77485	87	MEDICAL FEES	09/26 BWOLFE		001	165	552	MEDICAL FEES		65.00		

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10/04/13	77485	87	MEDICAL FEES	09/26	LROBIN	001	165	552	MEDICAL FEES		65.00	
10/04/13	77485	87	MEDICAL FEES	10/02	SEP2013	001	220	552	MEDICAL FEES		1,330.00	3,690.00
10/11/13	77658	262	MEDICAL FEES DAMIEN FLETC	07/24	930585	001	220	552	MEDICAL FEES		65.00	65.00
11/01/13	77769	405	MEDICAL FEES	10/07	RPITTM	001	165	552	MEDICAL FEES		65.00	
11/01/13	77769	405	MEDICAL FEES	10/08	DCASEY	001	165	552	MEDICAL FEES		65.00	
11/01/13	77769	405	MEDICAL FEES	10/08	WBRADFO	001	165	552	MEDICAL FEES		65.00	
11/01/13	77769	405	MEDICAL FEES	10/17	GHARRIS	001	165	552	MEDICAL FEES		65.00	
11/01/13	77769	405	MEDICAL FEES	10/21	EHOUSE	001	165	552	MEDICAL FEES		65.00	
11/01/13	77769	405	MEDICAL FEES	10/22	EWOODAL	001	165	552	MEDICAL FEES		65.00	
11/01/13	77769	405	MEDICAL FEES	10/22	JPARKER	001	165	552	MEDICAL FEES		65.00	
11/01/13	77769	405	MEDICAL FEES	10/22	KSORREL	001	165	552	MEDICAL FEES		65.00	520.00
12/01/13	78067	756	MEDICAL FEES	10/25	QHOGAN	001	165	552	MEDICAL FEES		65.00	
12/01/13	78067	756	MEDICAL FEES	11/01	KVAUGHN	001	165	552	MEDICAL FEES		65.00	
12/01/13	78067	756	MEDICAL FEES- JAIL	11/26	OCT2013	001	220	552	MEDICAL FEES		2,205.00	2,335.00
01/03/14	78341	1093	MEDICAL FEES	11/20	NOV2013	001	220	552	MEDICAL FEES		1,064.00	
01/03/14	78341	1093	MEDICAL FEES	11/25	ELEVERS	001	165	552	MEDICAL FEES		65.00	
01/03/14	78341	1093	MEDICAL FEES	12/04	DEC2013	001	220	552	MEDICAL FEES		1,115.00	
01/03/14	78341	1093	MEDICAL FEES	12/04	DEMBREY	001	165	552	MEDICAL FEES		65.00	
01/03/14	78341	1093	ATTORNEY FEES	12/23	KCOLE	001	165	550	LEGAL FEES-ATTORNEY		65.00	2,374.00
01/10/14	78482	1235	DOT PHYSICAL	01/02	1493612	150	300	696	MEDICAL / DRUG SUPP		100.00	
01/10/14	78482	1235	MEDICAL FEES	01/07	DC2013	001	220	552	MEDICAL FEES		910.00	
02/04/14	78482	1235	VOID CLAIM NO. 001235 CHE	02/04	DC2013 V	001	220	552	MEDICAL FEES		910.00CR	
02/04/14	78482	1235	VOID CLAIM NO. 001235 CHE	02/04	1493612V	150	300	696	MEDICAL / DRUG SUPP		100.00CR	
02/01/14	78600	1384	MEDICAL FEES	01/07	BPITTM	001	165	552	MEDICAL FEES		65.00	
02/01/14	78600	1384	MEDICAL FEES	01/07	LWILSON	001	165	552	MEDICAL FEES		65.00	
02/01/14	78600	1384	MEDICAL FEES	01/13	KCLAYTO	001	165	552	MEDICAL FEES		65.00	
02/01/14	78600	1384	MEDICAL FEES	01/13	RJACKSO	001	165	552	MEDICAL FEES		65.00	
02/01/14	78600	1384	MEDICAL FEES	01/14	DBROWN	001	165	552	MEDICAL FEES		65.00	
02/01/14	78600	1384	DOT PHYSICAL	01/20	1493613	150	300	696	MEDICAL / DRUG SUPP		100.00	
02/01/14	78600	1384	MEDICAL FEES	01/23	BMACKNA	001	165	552	MEDICAL FEES		65.00	
02/01/14	78600	1384	MEDICAL FEES	01/28	JAN2014	001	200	552	MEDICAL FEES		725.00	1,215.00
02/07/14	78746	1539	DOT PHYSICAL ROBERT BEAVE	01/06	14936A	150	300	569	DRUG TESTING		100.00	
02/07/14	78746	1539	PHYSICAL CHRISTOPHER DOWN	01/24	9305925	001	260	556	OTHER PROFESSIONAL		150.00	
02/07/14	78746	1539	MEDICAL FEES	02/05	FEB2014	001	220	552	MEDICAL FEES		610.00	860.00
03/03/14	78889	1714	MEDICAL FEES	01/27	JPARTTR	001	165	552	MEDICAL FEES		65.00	
03/03/14	78889	1714	MEDICAL FEES	02/01	FEB14	001	220	552	MEDICAL FEES		1,317.00	
03/03/14	78889	1714	MEDICAL FEES	02/14	JBISHOP	001	165	552	MEDICAL FEES		65.00	
03/03/14	78889	1714	PHYSICAL KIMBERLY FOSTER	02/17	KFOSTER	029	265	556	OTHER PROFESSIONAL		150.00	
03/03/14	78889	1714	MEDICAL FEES	02/18	WILLAM	001	165	552	MEDICAL FEES		65.00	1,662.00
04/07/14	79191	2057	MEDICAL FEES	02/27	RRUSSEL	001	165	552	MEDICAL FEES		65.00	
04/07/14	79191	2057	MEDICAL FEES	03/07	MSTOCKS	001	165	552	MEDICAL FEES		65.00	
04/07/14	79191	2057	MEDICAL FEES	03/07	RBLAKEL	001	165	552	MEDICAL FEES		65.00	

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04/07/14	79191	2057	MEDICAL FEES	03/12	TJACKSO	001	165	552	MEDICAL	FEES	65.00	
04/07/14	79191	2057	MEDICAL FEES	03/24	JSCHDEI	001	165	552	MEDICAL	FEES	65.00	
04/07/14	79191	2057	MEDICAL FEES	03/26	NFEWELL	001	165	552	MEDICAL	FEES	65.00	390.00
04/14/14	79349	2265	MEDICAL FEES	02/21	MAR2014	001	220	552	MEDICAL	FEES	640.00	640.00
05/02/14	79465	2361	MEDICAL FEES	04/01	CAREND	001	165	552	MEDICAL	FEES	65.00	
05/02/14	79465	2361	MEDICAL FEES	04/07	FCURTIS	001	165	552	MEDICAL	FEES	65.00	
05/02/14	79465	2361	MEDICAL FEES	04/10	JANDREW	001	165	552	MEDICAL	FEES	65.00	
05/02/14	79465	2361	MEDICAL FEES	04/15	KMILER	001	165	552	MEDICAL	FEES	65.00	
05/02/14	79465	2361	MEDICAL FEES	04/17	TCAINE	001	165	552	MEDICAL	FEES	65.00	
05/02/14	79465	2361	MEDICAL FEES	04/21	KSHAW	001	165	552	MEDICAL	FEES	65.00	
05/02/14	79465	2361	MEDICAL FEES	04/22	SADUADI	001	165	552	MEDICAL	FEES	65.00	
05/02/14	79465	2361	MEDICAL FEE	04/24	JGORDON	001	165	552	MEDICAL	FEES	65.00	520.00
05/09/14	79638	2579	MEDICAL FEES	04/30	APR2014	001	220	552	MEDICAL	FEES	1,486.00	1,486.00
06/02/14	79868	2814	MEDICAL FEES	04/23	KHINDMA	001	165	552	MEDICAL	FEES	65.00	
06/02/14	79868	2814	MEDICAL FEES	04/29	GHRIS	001	165	552	MEDICAL	FEES	65.00	
06/02/14	79868	2814	MEDICAL FEES	05/02	JKING	001	165	552	MEDICAL	FEES	65.00	
06/02/14	79868	2814	MEDICAL FEES	05/08	KFLOWER	001	165	552	MEDICAL	FEES	65.00	260.00
06/06/14	80017	3005	MEDICAL FEES	06/06	MAY2014	001	220	552	MEDICAL	FEES	1,059.00	1,059.00
07/07/14	80299	3284	MEDICAL FEES	05/27	LPITTM	001	165	552	MEDICAL	FEES	65.00	
07/07/14	80299	3284	MEDICAL FEES	06/02	MTENTON	001	165	552	MEDICAL	FEES	65.00	
07/07/14	80299	3284	MEDICAL FEES	06/23	DNAIL	001	220	696	MEDICAL	/ DRUG SUPP	240.00	
07/07/14	80299	3284	ATTORNEY FEES	06/24	KBUTLER	001	165	550	LEGAL	FEES-ATTORNEY	65.00	
07/07/14	80299	3284	MEDICAL FEES	06/25	SDAVIS	001	165	552	MEDICAL	FEES	65.00	500.00
07/11/14	80689	3745	MEDICAL FEES	07/11	JUN2014	001	220	552	MEDICAL	FEES	932.00	932.00
08/05/14	80835	3857	MEDICAL FEES	06/02	TLEVERS	001	165	552	MEDICAL	FEES	65.00	
08/05/14	80835	3857	MEDICAL FEES	06/30	WBAILEY	001	165	552	MEDICAL	FEES	65.00	
08/05/14	80835	3857	MEDICAL FEES	06/30	WEBAIL	001	165	552	MEDICAL	FEES	65.00	
08/05/14	80835	3857	MEDICAL FEES	07/03	GGULLED	001	167	552	MEDICAL	FEES	85.00	
08/05/14	80835	3857	MEDICAL FEES	07/07	TPRUETT	001	165	552	MEDICAL	FEES	65.00	
08/05/14	80835	3857	MEDICAL FEES	07/09	BPENNIG	001	165	552	MEDICAL	FEES	65.00	
08/05/14	80835	3857	MEDICAL FEES	07/10	DDYE	001	165	552	MEDICAL	FEES	65.00	475.00
08/11/14	81078	4100	DOT PHYSICAL	07/16	1493614	150	300	696	MEDICAL	/ DRUG SUPP	100.00	
08/11/14	81078	4100	DOT PHYSICAL	07/16	1493615	150	300	696	MEDICAL	/ DRUG SUPP	100.00	
08/11/14	81078	4100	MEDICAL FEES	07/24	JTINER	001	165	552	MEDICAL	FEES	65.00	
08/11/14	81078	4100	MEDICAL FEES	07/29	JRAGSDA	001	165	552	MEDICAL	FEES	65.00	
08/11/14	81078	4154	MEDICAL FEES	08/08	JUL2014	001	200	552	MEDICAL	FEES	1,302.00	1,632.00
09/02/14	81305	4280	MEDICAL FEES	08/11	MSTRONG	001	165	552	MEDICAL	FEES	65.00	
09/02/14	81305	4280	MEDICAL FEES	08/13	APATTON	001	165	552	MEDICAL	FEES	65.00	
09/02/14	81305	4280	MEDICAL FEES	08/14	DBARLOW	001	165	552	MEDICAL	FEES	65.00	
09/02/14	81305	4280	MEDICAL FEES	08/21	SJONES	001	165	552	MEDICAL	FEES	65.00	
09/02/14	81305	4280	MEDICAL FEES	08/21	WBAILE	001	165	552	MEDICAL	FEES	65.00	

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09/02/14	81305	4280	MEDICAL FEES	08/21	WBAILY	001	165	552		MEDICAL FEES	65.00	
09/02/14	81305	4280	MEDICAL FEES	08/22	RPUGH	001	165	552		MEDICAL FEES	65.00	
09/02/14	81305	4280	MEDICAL FEES	08/22	RPUGHA	001	165	552		MEDICAL FEES	65.00	
09/02/14	81305	4280	MEDICAL FEES	08/27	AUG2014	001	220	552		MEDICAL FEES	1,068.00	1,588.00
GENERAL PRACTICE CLINIC				20	EXPENDITURE		22,203.00			BALANCE SHEET	.00	TOTAL 22,203.00

9029 GENISE MAE ROBERSON												
06/02/14	79728	2677	PETIT JURY 1 DAYS 15 MI	05/05	MAY2014	001	161	575		JURORS AND WITNESS	36.00	36.00
GENISE MAE ROBERSON				1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL 36.00

9095 GENSIE M. ROBERSON												
06/02/14	79729	2678	PETIT JURY 1 DAYS 14 MI	05/16	MAY2014	001	161	575		JURORS AND WITNESS	35.60	35.60
GENSIE M. ROBERSON				1	EXPENDITURE		35.60			BALANCE SHEET	.00	TOTAL 35.60

9016 GEORGE DILLARD												
06/02/14	79730	2679	PETIT JURY 1 DAYS 50 MI	05/05	MAY2014	001	161	575		JURORS AND WITNESS	50.00	50.00
GEORGE DILLARD				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00

8606 GEORGE FONDREN												
07/07/14	80529	3509	ELECTION WORKER	06/03	JUN2014	001	180	573		ELECTION WORKERS FE	137.00	137.00
GEORGE FONDREN				1	EXPENDITURE		137.00			BALANCE SHEET	.00	TOTAL 137.00

9401 GEORGE STANLEY SHERWOOD												
09/02/14	81178	4426	PETIT JURY 1 DAYS 4 MI	08/11	AUG14	001	161	575		JURORS AND WITNESS	31.60	31.60
GEORGE STANLEY SHERWOOD				1	EXPENDITURE		31.60			BALANCE SHEET	.00	TOTAL 31.60

3066 GEORGE T CROCKER												
05/02/14	79466	2362	TOWING	04/03	341433	400	340	581		OTHER CONTRACTUAL S	772.60	772.60
06/02/14	79869	2815	TOWING	05/21	0839	400	340	581		OTHER CONTRACTUAL S	772.60	772.60
09/05/14	81451	4516	WRECKER SERVICE	08/28	0846	400	340	581		OTHER CONTRACTUAL S	786.00	786.00
GEORGE T CROCKER				3	EXPENDITURE		2,331.20			BALANCE SHEET	.00	TOTAL 2,331.20

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5645 GEORGE'S GARAGE												
11/08/13	77922	606	TOWING	10/29	0687	400	340	581	OTHER CONTRACTUAL S		776.40	
11/08/13	77922	606	TOWING	10/30	0688	400	340	581	OTHER CONTRACTUAL S		772.60	1,549.00
GEORGE'S GARAGE				1	EXPENDITURE		1,549.00		BALANCE SHEET		.00	TOTAL 1,549.00
9165 GEORGIA BROWN												
07/07/14	80094	3059	P JURY 2 DAYS 23 MI	05/28	MAY2014	001	161	575	JURORS AND WITNESS		69.20	69.20
GEORGIA BROWN				1	EXPENDITURE		69.20		BALANCE SHEET		.00	TOTAL 69.20
9222 GERALDINE WOODARD												
07/07/14	80169	3155	PETIT JURY 1 DAYS 32 MI	06/02	JUNE14	001	161	575	JURORS AND WITNESS		42.80	42.80
GERALDINE WOODARD				1	EXPENDITURE		42.80		BALANCE SHEET		.00	TOTAL 42.80
8599 GILBET PEGUES												
07/07/14	80530	3510	ELECTION WORKER	06/03	JUN2014	001	180	573	ELECTION WORKERS FE		137.00	137.00
GILBET PEGUES				1	EXPENDITURE		137.00		BALANCE SHEET		.00	TOTAL 137.00
205 GINGER RODGERS												
12/01/13	78068	757	4-H DUES	11/18	NOV2013	001	631	571	DUES AND REGISTRATI		90.00	90.00
05/02/14	79467	2363	GRANT	04/18	APR2014	001	631	750	GRANTS/SUBSIDIES -		3,800.00	3,800.00
GINGER RODGERS				2	EXPENDITURE		3,890.00		BALANCE SHEET		.00	TOTAL 3,890.00
5400 GLASS PRO LLC												
12/01/13	78069	758	TINT	11/07	001	029	265	613	LAW ENFORCEMENT		100.00	100.00
08/05/14	80836	3858	SUPPLIES	07/08	1	029	265	542	VEHICLES R&M BY OUT		170.00	170.00
09/02/14	81306	4281	REPAIRS	08/13	AUG14	029	265	613	LAW ENFORCEMENT		245.00	245.00
GLASS PRO LLC				3	EXPENDITURE		515.00		BALANCE SHEET		.00	TOTAL 515.00
9425 GLENDA B DEATON												

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09/02/14	81179	4427	PETIT JURY 1 DAYS 16	MI 08/11 AUG14		001	161	575		JURORS AND WITNESS	36.40		36.40

GLENDA B DEATON				1	EXPENDITURE		36.40			BALANCE SHEET	.00	TOTAL	36.40

9382 GLENDA DRAPER													
09/02/14	81180	4428	PETIT JURY 1 DAYS 20	MI 08/11 AUG14		001	161	575		JURORS AND WITNESS	38.00		38.00

GLENDA DRAPER				1	EXPENDITURE		38.00			BALANCE SHEET	.00	TOTAL	38.00

9141 GLENDA F O'CONNER													
07/07/14	80095	3060 P	JURY 2 DAYS 21	MI 05/28 MAY2014		001	161	575		JURORS AND WITNESS	68.40		68.40

GLENDA F O'CONNER				1	EXPENDITURE		68.40			BALANCE SHEET	.00	TOTAL	68.40

2540 GLENDA HILL													
11/01/13	77770	406	TRAVEL	10/29 OCT2013		001	120	475		TRAVEL AND SUBSISTE	75.00		75.00

GLENDA HILL				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

4235 GLENDA JOHNSON													
10/31/13	39829	313	REIMB GLENDA JOHNSON LIFE	10/24 OCTREIM		681	000	109		INSURANCE PAYABLE	28.60		28.60
10/04/13	77486	88	TRAVEL	09/10 SEP2013		001	105	475		TRAVEL AND SUBSISTE	47.46		47.46
07/07/14	80300	3285	TRAVEL	06/30 JUN2014		001	105	475		TRAVEL AND SUBSISTE	11.76		11.76
08/05/14	80837	3984	TRAVEL	08/01 JUL2014		001	105	475		TRAVEL AND SUBSISTE	11.76		11.76

GLENDA JOHNSON				4	EXPENDITURE		99.58			BALANCE SHEET	.00	TOTAL	99.58

5661 GLOBAL COUNTER-SMUGGLING TRAIN													
01/03/14	78342	1094	TRAINING ROB ROBERSON	12/30 DEC2013		001	200	588		OFFICER TRAINING	350.00		350.00
05/09/14	79639	2529	REGISTRATION	05/05 0614SPY	69656	029	265	613		LAW ENFORCEMENT	700.00		700.00

GLOBAL COUNTER-SMUGGLING TRAINING, LLC				2	EXPENDITURE		1,050.00			BALANCE SHEET	.00	TOTAL	1,050.00

9007 GLORIA BOYCE													
06/02/14	79731	2680	PETIT JURY 1 DAYS 17	MI 05/05 MAY2014		001	161	575		JURORS AND WITNESS	36.80		36.80

GLORIA BOYCE				1	EXPENDITURE		36.80			BALANCE SHEET	.00	TOTAL	36.80

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8543 GLORIA MENZIE												
07/07/14	80531	3511	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	137.00	137.00
	GLORIA MENZIE			1	EXPENDITURE			137.00		BALANCE SHEET	.00	TOTAL 137.00
8607 GLORIA TUCKER												
07/07/14	80532	3512	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	137.00	137.00
	GLORIA TUCKER			1	EXPENDITURE			137.00		BALANCE SHEET	.00	TOTAL 137.00
9342 GLORIA W JONES												
08/11/14	80991	4022	PETIT JURY 1 DAYS 16 MI	08/04 AUG2014		001	161	575		JURORS AND WITNESS	36.40	36.40
	GLORIA W JONES			1	EXPENDITURE			36.40		BALANCE SHEET	.00	TOTAL 36.40
9220 GRACE FLEENOR												
07/07/14	80170	3156	PETIT JURY 1 DAYS 22 MI	06/02 JUNE14		001	161	575		JURORS AND WITNESS	38.80	38.80
	GRACE FLEENOR			1	EXPENDITURE			38.80		BALANCE SHEET	.00	TOTAL 38.80
5385 GRACIE GRANT GULLEDGE												
05/02/14	79468	2364	CORONER FEES & TRAVEL	04/21 APR2014		001	167	475		TRAVEL AND SUBSISTE	6.72	
						001	167	464		CORONER FEE	125.00	
05/12/14	79468	2364	VOID CLAIM NO. 002364 CHE	05/12 APR2014V		001	167	475		TRAVEL AND SUBSISTE	6.72CR	
						001	167	464		CORONER FEE	125.00CR	
	GRACIE GRANT GULLEDGE			1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL
5603 GRAINGER												
10/04/13	77487	89	PARTS	09/06 6857570	68804	150	300	681		REPAIR AND REPLACEM	542.00	542.00
12/06/13	78212	965	PARTS	11/15 810089	69119	150	300	644		SMALL TOOLS	645.00	645.00
	GRAINGER			2	EXPENDITURE			1,187.00		BALANCE SHEET	.00	TOTAL 1,187.00
570 GRANT'S MACHINE SHOP												
10/04/13	77488	90	SERVICE	08/26 0004289		101	680	556		OTHER PROFESSIONAL	85.00	

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10/04/13	77488	90	SERVICE	09/23	0004298	101	680	556	OTHER	PROFESSIONAL	110.00	195.00	
12/06/13	78213	914	REPAIRS	11/14	0004315	101	680	681	REPAIR	AND REPLACEM	150.00	150.00	
03/03/14	78890	1715	SUPPLIES	02/04	0004525	400	340	681	REPAIR	AND REPLACEM	75.00	75.00	
05/02/14	79469	2365	SIGNS	04/04	0004561	69562	033	233	618	DEPARTMENT SUPPLIES	500.00		
05/02/14	79469	2365	SERVICES	04/21	0004576	101	680	556	OTHER	PROFESSIONAL	85.00	585.00	
08/05/14	80838	3859	REPAIRS	07/28	0004614	101	680	681	REPAIR	AND REPLACEM	125.00	125.00	
GRANT'S MACHINE SHOP				5	EXPENDITURE	1,130.00			BALANCE SHEET		.00	TOTAL	1,130.00

2120 GRAY NICKELS													
11/18/13	77991	662	CLOTHING ALLOWANCE	11/18	NOV2013	029	265	691	UNIFORMS		400.00	400.00	
07/07/14	80301	3621	BUY MONEY	07/03	JUN2014	029	265	561	INFORMATION FEES		5,000.00	5,000.00	
GRAY NICKELS				2	EXPENDITURE	5,400.00			BALANCE SHEET		.00	TOTAL	5,400.00

5732 GREENWOOD LEFLORE HOSPITAL													
04/14/14	79350	2217	MEDICAL FEES- DLIRIAN CAS	02/25	DCASEY	001	220	552	MEDICAL FEES		212.81	212.81	
GREENWOOD LEFLORE HOSPITAL				1	EXPENDITURE	212.81			BALANCE SHEET		.00	TOTAL	212.81

9132 GREGORY DAVIS													
07/07/14	80096	3061	P JURY 2 DAYS 20 MI	05/28	MAY2014	001	161	575	JURORS AND WITNESS		68.00	68.00	
GREGORY DAVIS				1	EXPENDITURE	68.00			BALANCE SHEET		.00	TOTAL	68.00

9288 GREGORY SCOTT OCONNER													
08/11/14	80992	4023	PETIT JURY 1 DAYS 8 MI	08/04	AUG2014	001	161	575	JURORS AND WITNESS		33.20	33.20	
GREGORY SCOTT OCONNER				1	EXPENDITURE	33.20			BALANCE SHEET		.00	TOTAL	33.20

1257 GRENADA ELECTRIC													
02/01/14	78601	1385	REPAIRS	01/06	009112	69278	001	220	546	OTHER R&M BY OUTSID	564.00	564.00	
GRENADA ELECTRIC				1	EXPENDITURE	564.00			BALANCE SHEET		.00	TOTAL	564.00

5494 GRENADA GOLD & GUN													

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12/01/13	78070	759	SUPPLIES	11/05 305536	69035	001	200	613	LAW ENFORCEMENT		441.00	441.00	
05/02/14	79470	2366	SUPPLIES	04/17 1401476		001	260	617	C.D. SUPPLIES		79.95	79.95	
GRENADA GOLD & GUN				2	EXPENDITURE		520.95		BALANCE SHEET		.00	TOTAL	520.95
357 GWEN POLLARD													
05/02/14	79471	2367	REIMBURSEMENT	04/11 APR2014		001	631	571	DUES AND REGISTRATI		20.00	20.00	
GWEN POLLARD				1	EXPENDITURE		20.00		BALANCE SHEET		.00	TOTAL	20.00
9280 GWENDOLYN PETTIS													
07/14/14	80641	3628	GRAND JURY 1 DAYS 11 MI	07/02 JUL2014		001	161	575	JURORS AND WITNESS		34.40	34.40	
GWENDOLYN PETTIS				1	EXPENDITURE		34.40		BALANCE SHEET		.00	TOTAL	34.40
8433 HAL C JOHNSON													
07/07/14	80533	3513	ELECTION WORKER	06/03 JUN2014		001	180	573	ELECTION WORKERS FE		137.00		
07/07/14	80533	3513	ELECTION WORKER	06/24 JU14		001	180	573	ELECTION WORKERS FE		125.00	262.00	
HAL C JOHNSON				1	EXPENDITURE		262.00		BALANCE SHEET		.00	TOTAL	262.00
437 HALLMARK FORD													
10/04/13	77489	91	PARTS	09/05 48896		001	200	681	REPAIR AND REPLACEM		24.35		
10/04/13	77489	91	PARTS	09/09 48948		001	200	681	REPAIR AND REPLACEM		24.35		
10/04/13	77489	91	PARTS	09/09 48949		150	300	681	REPAIR AND REPLACEM		55.38		
10/04/13	77489	91	PARTS	09/10 48967		150	300	681	REPAIR AND REPLACEM		68.59		
10/04/13	77489	91	PARTS	09/27 49159		001	200	681	REPAIR AND REPLACEM		128.26	300.93	
11/01/13	77771	407	PARTS	10/04 49239		001	200	681	REPAIR AND REPLACEM		158.00	158.00	
12/01/13	78071	877	PARTS	10/28 49480		001	151	681	REPAIR AND REPLACEM		67.95		
12/01/13	78071	760	PARTS	10/31 49516	69018	001	200	681	REPAIR AND REPLACEM		381.64		
12/01/13	78071	760	PARTS	11/06 62673		001	260	674	LUBRICATING OILS AN		109.30	558.89	
12/06/13	78214	915	REPAIRS	11/26 62870	69081	001	200	542	VEHICLES R&M BY OUT		237.12	237.12	
02/01/14	78602	1507	PARTS	12/23 50003		400	340	681	REPAIR AND REPLACEM		119.95		
02/01/14	78602	1386	PARTS	01/08 63513		001	260	674	LUBRICATING OILS AN		121.79		
02/01/14	78602	1386	PARTS	01/14 50178		150	300	681	REPAIR AND REPLACEM		55.53	297.27	
02/07/14	78747	1540	PARTS	11/14 62804		001	106	681	REPAIR AND REPLACEM		47.65		
02/07/14	78747	1540	PART	01/24 63730		001	106	681	REPAIR AND REPLACEM		52.78	100.43	

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03/03/14	78891	1716	PARTS	01/29	50347		001	220	681	REPAIR AND REPLACEM	228.83		
03/03/14	78891	1716	PARTS	01/29	63755	69338	001	260	542	VEHICLES R&M BY OUT	1,237.02		
03/03/14	78891	1716	PARTS	01/30	50352	69344	001	220	681	REPAIR AND REPLACEM	146.86		
03/03/14	78891	1716	PARTS	02/06	50424		001	200	681	REPAIR AND REPLACEM	1.72		
03/03/14	78891	1716	PARTS	02/20	50539		150	300	681	REPAIR AND REPLACEM	40.48	1,654.91	
04/07/14	79192	2058	PARTS	03/05	64290		001	106	603	OFFICE SUPPLIES AND	34.78		
04/07/14	79192	2058	PARTS	03/18	50855		150	300	681	REPAIR AND REPLACEM	16.08	50.86	
04/14/14	79351	2218	INSPECTION STICKER	01/24	22537		001	106	683	TAGS & INSPECTION S	5.00	5.00	
05/02/14	79472	2368	PARTS	03/28	64683		001	106	681	REPAIR AND REPLACEM	51.93		
05/02/14	79472	2368	PARTS	03/29	50971		001	200	681	REPAIR AND REPLACEM	76.29		
05/02/14	79472	2368	PARTS	04/03	51012	69489	150	300	681	REPAIR AND REPLACEM	322.94		
05/02/14	79472	2368	PARTS	04/07	64753	69584	001	260	681	REPAIR AND REPLACEM	1,066.98		
05/02/14	79472	2368	PARTS	04/09	51080	69496	150	300	681	REPAIR AND REPLACEM	328.34	1,846.48	
05/09/14	79640	2530	PARTS	04/28	51253		001	200	681	REPAIR AND REPLACEM	59.76	59.76	
06/02/14	79870	2816	PARTS	05/06	65245		001	106	681	REPAIR AND REPLACEM	51.15		
06/02/14	79870	2816	PARTS	05/21	65478		001	260	542	VEHICLES R&M BY OUT	118.80	169.95	
06/06/14	80018	2960	PARTS	05/27	51505		150	300	681	REPAIR AND REPLACEM	204.88		
06/06/14	80018	2960	PARTS	05/30	51542		150	300	681	REPAIR AND REPLACEM	64.03	268.91	
07/07/14	80302	3286	CREDIT	05/29	CM51505		150	300	681	REPAIR AND REPLACEM	204.88CR		
07/07/14	80302	3286	PARTS	05/29	51531	69766	150	300	681	REPAIR AND REPLACEM	468.01		
07/07/14	80302	3286	REPAIRS	06/13	65799	69866	001	260	681	REPAIR AND REPLACEM	641.85		
07/07/14	80302	3286	PARTS	06/18	65894		001	106	681	REPAIR AND REPLACEM	51.46		
07/07/14	80302	3286	PARTS	06/23	51758		150	300	681	REPAIR AND REPLACEM	9.02		
07/07/14	80302	3286	PARTS	06/23	51765		150	300	681	REPAIR AND REPLACEM	107.13		
07/07/14	80302	3286	PARTS	06/25	66004		001	260	542	VEHICLES R&M BY OUT	242.18		
07/07/14	80302	3286	REPAIRS	06/26	65999	70001	001	260	681	REPAIR AND REPLACEM	571.92	1,886.69	
07/11/14	80690	3667	PARTS	06/24	51770		400	340	681	REPAIR AND REPLACEM	188.76	188.76	
08/05/14	80839	3860	PARTS	07/09	51906		001	200	681	REPAIR AND REPLACEM	96.60		
08/05/14	80839	3860	PARTS	07/18	52018		001	220	681	REPAIR AND REPLACEM	153.80	250.40	
08/11/14	81079	4101	REPAIRS	07/30	66614		001	106	681	REPAIR AND REPLACEM	38.46	38.46	
09/02/14	81307	4282	PARTS	08/05	52162		150	300	681	REPAIR AND REPLACEM	66.85	66.85	
09/05/14	81452	4557	PARTS	08/22	52332		150	300	681	REPAIR AND REPLACEM	50.98	50.98	
HALLMARK FORD				19	EXPENDITURE		8,190.65			BALANCE SHEET	.00	TOTAL	8,190.65

594 HANCOCK BANK													
10/04/13	77490	92	LEASE PAYMENT	09/19	OCT2013		150	300	800	PRIN RETIREMENT CAP	11,639.56		

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					150	300	802		INTEREST EXPENSE	1,042.27	12,681.83
11/01/13	77772	408 MOTOR GRADERS	10/30 NOV2013		150	300	800		PRIN RETIREMENT CAP	84,652.15	
					150	300	802		INTEREST EXPENSE	5,500.30	
11/01/13	77772	408 MACK DUMP TRUCKS	10/30 NV13DT		160	300	800		PRIN RETIREMENT CAP	88,668.98	
					160	300	802		INTEREST EXPENSE	5,761.63	184,583.06
12/01/13	78072	761 LEASE PAYMENT	11/12 172167		001	200	800		PRIN RETIREMENT CAP	36,930.29	
					001	200	802		INTEREST EXPENSE	2,544.96	39,475.25
02/07/14	78748	1541 LEASE AUTOMATED GARBAGE T	02/03 FEB2014		400	340	800		PRIN RETIREMENT CAP	127,552.02	
					400	340	802		INTEREST EXPENSE	11,012.31	138,564.33
05/02/14	79473	2369 LEASE	04/10 175814		400	340	800		PRIN RETIREMENT CAP	56,086.49	
					400	340	802		INTEREST EXPENSE	5,272.16	
		MOTOR GRADERS	04/22 MAY14		150	300	800		PRIN RETIREMENT CAP	85,320.90	
					150	300	802		INTEREST EXPENSE	4,831.55	
		DUMP TRUCKS	04/22 MAY2014		160	300	800		PRIN RETIREMENT CAP	89,369.46	
					160	300	802		INTEREST EXPENSE	5,061.15	245,941.71

HANCOCK BANK			5 EXPENDITURE		621,246.18				BALANCE SHEET	.00	TOTAL 621,246.18

9427 HARRY G SARTIN											
09/02/14	81181	4429 PETIT JURY 1 DAYS 6 MI	08/11 AUG14		001	161	575		JURORS AND WITNESS	32.40	32.40

HARRY G SARTIN			1 EXPENDITURE		32.40				BALANCE SHEET	.00	TOTAL 32.40

5389 HARVEY FAMILY FARMS, LLC											
10/04/13	77491	93 GRAVEL	08/27 SEP2013	68549	150	300	631		GRAVEL OR SHELL	4,966.50	4,966.50
11/08/13	77923	648 GRAVEL	09/09 OCT2013		150	300	631		GRAVEL OR SHELL	5,502.00	5,502.00
03/03/14	78892	1717 GRAVEL	11/04 JAN2014	68898	150	300	631		GRAVEL OR SHELL	5,454.75	5,454.75
04/14/14	79352	2266 GRAVEL	01/08 FEB2014		150	300	631		GRAVEL OR SHELL	11.25	11.25
09/05/14	81453	4517 GRAVEL	07/14 JUL2014	69947	150	300	631		GRAVEL OR SHELL	10,575.00	10,575.00

HARVEY FAMILY FARMS, LLC			5 EXPENDITURE		26,509.50				BALANCE SHEET	.00	TOTAL 26,509.50

620 HEAFNER MOTORS											
10/04/13	77492	94 REPAIR	08/28 189942		001	167	681		REPAIR AND REPLACEM	68.95	
10/04/13	77492	94 PARTS	08/30 57863		150	300	681		REPAIR AND REPLACEM	34.08	103.03
11/01/13	77773	409 PARTS	10/08 58472		001	220	681		REPAIR AND REPLACEM	71.98	

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11/01/13	77773	409	PARTS	10/11 58526		150	300	681		REPAIR AND REPLACEM	106.43	
11/01/13	77773	409	PARTS	10/23 58684		001	200	681		REPAIR AND REPLACEM	71.40	
11/01/13	77773	549	PARTS	10/25 191659		400	340	681		REPAIR AND REPLACEM	75.00	324.81
12/01/13	78073	762	PARTS	11/13 59014	69115	150	300	681		REPAIR AND REPLACEM	400.80	
12/01/13	78073	878	PARTS	11/25 59184		150	300	681		REPAIR AND REPLACEM	62.40	463.20
02/01/14	78603	1387	PARTS	12/23 50003		400	340	681		REPAIR AND REPLACEM	119.95	
02/01/14	78603	1387	CREDIT	12/23 5003CRD		400	340	681		REPAIR AND REPLACEM	119.95CR	
02/01/14	78603	1387	PARTS	01/16 59912		001	200	681		REPAIR AND REPLACEM	131.25	131.25
03/03/14	78893	1718	PARTS	01/29 60083		150	300	681		REPAIR AND REPLACEM	69.61	
03/03/14	78893	1718	PARTS	02/03 60159		001	200	681		REPAIR AND REPLACEM	21.36	
03/03/14	78893	1718	PARTS	02/07 60215	69420	150	300	681		REPAIR AND REPLACEM	362.04	
03/03/14	78893	1853	VAN	02/24 61729	69504	120	268	915		VEHICLES (\$5,000 AN	7,415.00	7,868.01
04/07/14	79193	2059	PARTS	02/25 60548		029	265	542		VEHICLES R&M BY OUT	16.97	
04/07/14	79193	2059	PARTS	02/27 60603		001	220	681		REPAIR AND REPLACEM	56.81	
04/07/14	79193	2059	PARTS	03/12 60816		150	300	681		REPAIR AND REPLACEM	65.81	
04/07/14	79193	2059	PARTS	03/14 60873	69467	150	300	681		REPAIR AND REPLACEM	446.08	
04/07/14	79193	2059	PARTS	03/17 60906		001	220	681		REPAIR AND REPLACEM	44.51	
04/07/14	79193	2059	PARTS	03/19 60942		001	220	681		REPAIR AND REPLACEM	118.87	
04/07/14	79193	2059	PARTS	03/21 60990		001	220	681		REPAIR AND REPLACEM	55.27	804.32
04/14/14	79353	2219	REPAIRS	02/06 194395		400	340	681		REPAIR AND REPLACEM	2,385.75	2,385.75
05/02/14	79474	2370	PARTS	03/26 61042		001	200	681		REPAIR AND REPLACEM	32.69	
05/02/14	79474	2370	PARTS	04/01 61138	69481	150	300	681		REPAIR AND REPLACEM	354.32	387.01
06/02/14	79871	2817	PARTS	05/07 61622		001	200	681		REPAIR AND REPLACEM	237.55	237.55
07/07/14	80303	3287	PARTS	06/09 62052		150	300	681		REPAIR AND REPLACEM	109.08	
07/07/14	80303	3287	PARTS	06/09 62054		150	300	681		REPAIR AND REPLACEM	74.59	
07/07/14	80303	3287	PARTS	06/13 198412	69792	150	300	681		REPAIR AND REPLACEM	768.70	952.37
07/11/14	80691	3668	PARTS	06/23 198706	69914	150	300	681		REPAIR AND REPLACEM	663.40	663.40
09/02/14	81308	4283	PARTS	07/30 62785		150	300	681		REPAIR AND REPLACEM	136.18	
09/02/14	81308	4283	PARTS	08/11 62946	69984	150	300	681		REPAIR AND REPLACEM	850.12	986.30
HEAFNER MOTORS				12	EXPENDITURE	15,307.00			BALANCE SHEET	.00	TOTAL	15,307.00

9042 HEATHER P MCMULLEN PERRYMAN												
06/02/14	79732	2681	PETIT JURY 1 DAYS 18 MI	05/05 MAY2014		001	161	575		JURORS AND WITNESS	37.20	37.20
HEATHER P MCMULLEN PERRYMAN				1	EXPENDITURE	37.20			BALANCE SHEET	.00	TOTAL	37.20

625 HEAVY QUIP												

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05/02/14	79475	2371	PARTS	04/15	243338	69705	150	300	681	REPAIR AND REPLACEM	1,088.22	1,088.22	
07/07/14	80304	3288	PARTS	06/26	2440121	69918	150	300	681	REPAIR AND REPLACEM	4,680.17	4,680.17	
08/05/14	80840	3861	PARTS	06/30	2440421		150	300	681	REPAIR AND REPLACEM	135.84		
08/05/14	80840	3861	PARTS	07/07	244101	69934	150	300	681	REPAIR AND REPLACEM	701.50		
08/05/14	80840	3861	PARTS	07/14	244179	69943	150	300	681	REPAIR AND REPLACEM	701.50	1,538.84	
HEAVY QUIP				3	EXPENDITURE		7,307.23			BALANCE SHEET	.00	TOTAL	7,307.23
5365 HEBRON WATER ASSOCIATION													
10/04/13	77493	95	UTILITIES ACCT# 100447	09/20	447OC13		097	230	510	UTILITIES	19.80	19.80	
11/01/13	77774	410	UTILITIES ACCT# 100447	10/18	447NV13		097	230	510	UTILITIES	19.80	19.80	
12/06/13	78215	916	UTILITIES ACCT# 100447	11/22	447DC13		097	230	510	UTILITIES	16.20	16.20	
01/03/14	78343	1095	UTILITIES ACCT# 100447	12/20	447JA14		097	230	510	UTILITIES	18.00	18.00	
02/01/14	78604	1503	UTILITIES ACCT# 100447	01/17	447FB14		097	230	510	UTILITIES	18.00	18.00	
03/03/14	78894	1719	UTILITIES ACCT# 100447	02/21	447MR14		097	230	510	UTILITIES	19.80	19.80	
04/07/14	79194	2060	UTILITIES ACCT# 100447	03/14	447AP14		097	230	510	UTILITIES	16.20	16.20	
05/02/14	79476	2372	UTILITIES ACCT# 100447	03/18	447MY14		097	230	510	UTILITIES	18.00	18.00	
06/02/14	79872	2930	UTILITIES ACCT# 100447	05/24	447JU14		097	230	510	UTILITIES	18.00	18.00	
07/07/14	80305	3289	UTILITIES ACCT# 100447	06/20	447JL14		097	230	510	UTILITIES	18.00	18.00	
08/05/14	80841	3862	UTILITIES ACCT# 100447	07/21	447AG14		097	230	510	UTILITIES	18.00	18.00	
09/02/14	81309	4284	UTILITIES ACCT# 100447	08/16	447SP14		097	230	510	UTILITIES	18.00	18.00	
HEBRON WATER ASSOCIATION				12	EXPENDITURE		217.80			BALANCE SHEET	.00	TOTAL	217.80
640 HEDERMAN BROS.													
09/02/14	81310	4285	SUPPLIES	05/31	117708	69830	001	180	603	OFFICE SUPPLIES AND	280.28	280.28	
HEDERMAN BROS.				1	EXPENDITURE		280.28			BALANCE SHEET	.00	TOTAL	280.28
9224 HENRY L JOHNSON													
07/07/14	80171	3157	PETIT JURY 1 DAYS 35 MI	06/02	JUNE14		001	161	575	JURORS AND WITNESS	44.00	44.00	
HENRY L JOHNSON				1	EXPENDITURE		44.00			BALANCE SHEET	.00	TOTAL	44.00

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9297 HENRY LIGE JOHNSON									
08/11/14	80993	4024 PETIT JURY 1 DAYS 36	MI 08/04 AUG2014		001 161 575		JURORS AND WITNESS	44.40	44.40
HENRY LIGE JOHNSON			1	EXPENDITURE	44.40	BALANCE SHEET	.00	TOTAL	44.40
9084 HENRY LOLLAR									
06/02/14	79733	2682 PETIT JURY 1 DAYS 23	MI 05/16 MAY2014		001 161 575		JURORS AND WITNESS	39.20	39.20
HENRY LOLLAR			1	EXPENDITURE	39.20	BALANCE SHEET	.00	TOTAL	39.20
9460 HENRY LOLLAR									
09/02/14	81182	4430 GRAND JURY 1 DAYS 23	MI 08/20 P1AUG14		001 161 575		JURORS AND WITNESS	39.20	39.20
HENRY LOLLAR			1	EXPENDITURE	39.20	BALANCE SHEET	.00	TOTAL	39.20
5823 HERITAGE BULIDERS,LLC									
09/05/14	81454	4518 PARKING LOT	06/24 PHASE1	69885	001 151 904		PARKING/SIDEWALKS O	16,024.21	16,024.21
HERITAGE BULIDERS,LLC			1	EXPENDITURE	16,024.21	BALANCE SHEET	.00	TOTAL	16,024.21
5638 HERTZ EQUIPMENT RENTAL CORPORA									
11/01/13	77775	411 EQUIPMENT	10/01 7049786	68596	150 300 532		RENTAL OF ROAD EQUI	1,715.00	1,715.00
HERTZ EQUIPMENT RENTAL CORPORATION			1	EXPENDITURE	1,715.00	BALANCE SHEET	.00	TOTAL	1,715.00
235 HI COMP, LLC									
06/06/14	80019	2961 MAINT	05/22 4245		001 152 544		SERVICE/MAINTENANCE	7,675.59	7,675.59
HI COMP, LLC			1	EXPENDITURE	7,675.59	BALANCE SHEET	.00	TOTAL	7,675.59
5730 HILTON HOTEL & CONFERENCE CENT									
04/14/14	79354	2220 HOTEL FEES KELLEY MAGEE	03/31 KMAGEE		001 120 475		TRAVEL AND SUBSISTE	114.00	114.00
HILTON HOTEL & CONFERENCE CENTER			1	EXPENDITURE	114.00	BALANCE SHEET	.00	TOTAL	114.00
655 HOOD EQPT CO.									

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10/04/13	77494	96	PARTS	09/11	IN34139	150	300	681		REPAIR AND REPLACEM	116.05	116.05	
11/01/13	77776	412	PARTS	09/26	IN34326	68838	150	300	681	REPAIR AND REPLACEM	839.64	839.64	
01/03/14	78344	1096	PARTS	12/18	IN35169		150	300	681	REPAIR AND REPLACEM	35.60	35.60	
03/03/14	78895	1720	PARTS	01/28	IN35337	69403	150	300	681	REPAIR AND REPLACEM	2,623.76		
03/03/14	78895	1720	PARTS	02/07	IN35404		150	300	681	REPAIR AND REPLACEM	49.49	2,673.25	
05/09/14	79641	2531	PARTS	04/28	IN36247	69728	150	300	681	REPAIR AND REPLACEM	919.40		
05/09/14	79641	2580	PARTS	05/01	IN36291		150	300	681	REPAIR AND REPLACEM	16.68		
05/09/14	79641	2580	PARTS	05/06	36379		150	300	681	REPAIR AND REPLACEM	215.35	1,151.43	
07/11/14	80692	3669	PARTS	06/30	IN37066		150	300	681	REPAIR AND REPLACEM	7.42	7.42	
09/02/14	81311	4286	PARTS	08/05	IN37486	69973	150	300	681	REPAIR AND REPLACEM	259.20	259.20	
HOOD EQPT CO.				7	EXPENDITURE		5,082.59			BALANCE SHEET	.00	TOTAL	5,082.59

612 HOTEL & RESTURANT SUPPLY													
10/04/13	77495	97	SUPPLIES	09/13	410705	68779	001	220	698	JAIL SUPPLIES	333.96	333.96	
04/07/14	79195	2061	SUPPLIES	03/20	587707	69542	001	220	698	JAIL SUPPLIES	107.06	107.06	
HOTEL & RESTURANT SUPPLY				2	EXPENDITURE		441.02			BALANCE SHEET	.00	TOTAL	441.02

5714 HOTOPHIA WATER ASSOCIATION													
03/10/14	79049	1920	SERVICE	10/01	FEB2014		160	300	556	OTHER PROFESSIONAL	9,228.90	9,228.90	
HOTOPHIA WATER ASSOCIATION				1	EXPENDITURE		9,228.90			BALANCE SHEET	.00	TOTAL	9,228.90

224 HOUSTON ENGINEERING													
05/09/14	79642	2532	SUPPLIES	04/25	408682	69724	150	300	695	OTHER CONSUMABLE SU	324.25		
05/09/14	79642	2532	SUPPLIES	04/25	48682A	69724	150	300	695	OTHER CONSUMABLE SU	324.25CR		
HOUSTON ENGINEERING				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL	

3559 HUMANA DENTAL INSURANCE CO													
10/31/13	39830	314	JUDY/CAROLYN NOV PYMT	10/24	NOVPYMT		681	000	109	INSURANCE PAYABLE	66.41	66.41	
11/27/13	39911	671	JUDY PYMT	11/25	DECPYMT		681	000	109	INSURANCE PAYABLE	19.57	19.57	
11/27/13	39928	870	CAROLYN COBRA PYMT DEC	11/26	DECPAY1		681	000	109	INSURANCE PAYABLE	46.84	46.84	

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12/31/13	39994	1010	JUDY/CAROYLN DEN PYMT	JAN 12/26	JANPYMT		681	000	109		INSURANCE PAYABLE	66.41		66.41
01/31/14	40071	1304	JUDY/CAROLYN DENTAL	19.57 01/28	FEBPYMT		681	000	109		INSURANCE PAYABLE	66.41		66.41
02/28/14	40153	1620	JUDY & CAROLYN PREM	02/13	MARPREM		681	000	109		INSURANCE PAYABLE	66.41		
02/28/14	40153	1620	PAYMENT 166/180	02/18	MARCH		681	000	109		INSURANCE PAYABLE	81.81		
02/28/14	40153	1620	CREDIT FOR OVERPYMT	ROSA 02/18	MARCH1		681	000	109		INSURANCE PAYABLE	27.27CR		120.95
03/31/14	40235	1961	CREDIT FOR OZELL MCGHEE	03/14	MARREIM		681	000	109		INSURANCE PAYABLE	27.27CR		
03/31/14	40235	1961	JUDY/CAROLYN INS PYMT	03/18	APRIL		681	000	109		INSURANCE PAYABLE	66.41		39.14
04/30/14	40309	2280	JUDY/CAROLYN DENTAL	04/24	MAY		681	000	109		INSURANCE PAYABLE	66.41		66.41
05/30/14	40384	2629	JUDY/CAROLYN DENTAL	05/28	MAYDEN		681	000	109		INSURANCE PAYABLE	66.41		66.41
06/30/14	40457	3113	JUDY/CAROLYN PYMT	06/24	JULY14		681	000	109		INSURANCE PAYABLE	66.41		66.41
07/31/14	40531	3766	JUDY- CARYLON PREM	07/28	AUGPREM		681	000	109		INSURANCE PAYABLE	19.57		
							681	000	109		INSURANCE PAYABLE	43.84		
07/31/14	40531	3766	VOID CLAIM NO. 003766	CHE 07/31	AUGPREMV		681	000	109		INSURANCE PAYABLE	19.57CR		
							681	000	109		INSURANCE PAYABLE	43.84CR		
HUMANA DENTAL INSURANCE CO				11	EXPENDITURE		624.96				BALANCE SHEET	.00	TOTAL	624.96

3558 HUMANA VISION INSURANCE CO														
10/31/13	39831	315	JUDY/CAROLYN NOV PYMT	10/24	NOVPYMT		681	000	109		INSURANCE PAYABLE	8.12		8.12
11/27/13	39912	672	JUDY PYMT	11/25	DECPYMT		681	000	109		INSURANCE PAYABLE	8.12		8.12
12/31/13	39995	1011	JUDY JAN PREM	12/26	JANPYMT		681	000	109		INSURANCE PAYABLE	8.12		8.12
01/31/14	40072	1305	JUDY VISION	01/28	FEBPYMT		681	000	109		INSURANCE PAYABLE	8.12		8.12
02/28/14	40154	1621	JUDY PREM	02/13	MARPREM		681	000	109		INSURANCE PAYABLE	8.12		
02/28/14	40154	1621	PAYMENT 166/180	02/18	MARCH		681	000	109		INSURANCE PAYABLE	18.00		
02/28/14	40154	1621	CREDIT FOR OVERPYMT	ROSA 02/18	MARCH1		681	000	109		INSURANCE PAYABLE	13.31CR		12.81
03/31/14	40236	1962	JUDY VISION PAYMENT	03/14	APRIL		681	000	109		INSURANCE PAYABLE	8.12		
03/31/14	40236	1962	CREDIT FOR OZELL MCGHEE	03/14	MARREIM		681	000	109		INSURANCE PAYABLE	6.00CR		2.12
04/30/14	40310	2281	JUDY VISION	04/24	MAY		681	000	109		INSURANCE PAYABLE	8.12		8.12
05/30/14	40385	2630	JUDY VISION	05/28	MAYVIS		681	000	109		INSURANCE PAYABLE	8.12		8.12
06/30/14	40458	3114	JUDY JULY PYMT	06/24	JULY14		681	000	109		INSURANCE PAYABLE	8.12		8.12
07/31/14	40532	3767	JUDY VISION PREM	07/28	AUGPREM		681	000	109		INSURANCE PAYABLE	7.46		
07/31/14	40532	3767	VOID CLAIM NO. 003767	CHE 07/31	AUGPREMV		681	000	109		INSURANCE PAYABLE	7.46CR		
HUMANA VISION INSURANCE CO				10	EXPENDITURE		71.77				BALANCE SHEET	.00	TOTAL	71.77

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1481 HUNTER PAPER PRODUCTS												
10/04/13	77496	98	SUPPLIES	08/28	122595		001	156	603	OFFICE SUPPLIES AND	27.90	
10/04/13	77496	98	SUPPLIES	09/18	123133		001	156	603	OFFICE SUPPLIES AND	15.40	43.30
10/11/13	77659	263	SUPPLIES	09/23	123316	68905	001	156	603	OFFICE SUPPLIES AND	556.25	556.25
11/01/13	77777	413	SUPPLIES	09/30	123431	68785	001	166	603	OFFICE SUPPLIES AND	139.50	
11/01/13	77777	413	SUPPLIES	10/08	123705		001	100	603	OFFICE SUPPLIES AND	88.90	
11/01/13	77777	413	SUPPLIES	10/09	123737		001	156	603	OFFICE SUPPLIES AND	156.64	
11/01/13	77777	413	SUPPLIES	10/15	123877	68785	001	166	603	OFFICE SUPPLIES AND	153.00	
11/01/13	77777	413	SUPPLIES	10/15	123902		001	156	603	OFFICE SUPPLIES AND	102.00	
11/01/13	77777	413	SUPPLIES	10/16	123924	68785	001	166	603	OFFICE SUPPLIES AND	454.00	
11/01/13	77777	550	SUPPLIES	10/24	124195	68944	400	340	603	OFFICE SUPPLIES AND	160.00	1,254.04
12/01/13	78074	763	SUPPLIES	11/06	124534		001	120	603	OFFICE SUPPLIES AND	55.54	
12/01/13	78074	763	SUPPLIES	11/08	124606		001	120	603	OFFICE SUPPLIES AND	7.56	
12/01/13	78074	879	SUPPLIES	11/26	125116		001	101	603	OFFICE SUPPLIES AND	86.50	149.60
12/06/13	78216	966	SUPPLIES	07/24	121635A		001	156	603	OFFICE SUPPLIES AND	42.12	
12/06/13	78216	966	SUPPLIES	08/05	121926A		001	166	603	OFFICE SUPPLIES AND	195.50	
12/06/13	78216	966	SUPPLIES	08/06	121970A		001	156	603	OFFICE SUPPLIES AND	376.00	
12/06/13	78216	966	SUPPLIES	08/07	121971A		001	156	603	OFFICE SUPPLIES AND	18.59	
12/06/13	78216	966	SUPPLIES	08/14	122172A		001	106	603	OFFICE SUPPLIES AND	122.58	
12/06/13	78216	966	SUPPLIES	08/21	122379A		001	156	603	OFFICE SUPPLIES AND	34.56	
12/06/13	78216	966	SUPPLIES	08/22	122419A		001	120	603	OFFICE SUPPLIES AND	5.26	
12/06/13	78216	917	OFFICE SUPPLIES	11/22	125049		001	105	603	OFFICE SUPPLIES AND	151.37	
12/06/13	78216	917	SUPPLIES	11/27	125130		001	120	603	OFFICE SUPPLIES AND	16.36	962.34
01/03/14	78345	1097	SUPPLIES	12/11	125434		001	156	603	OFFICE SUPPLIES AND	42.12	
01/03/14	78345	1097	SUPPLIES	12/18	125624		001	156	603	OFFICE SUPPLIES AND	74.18	
01/03/14	78345	1097	SUPPLIES	12/23	125764		400	340	603	OFFICE SUPPLIES AND	19.96	136.26
01/10/14	78483	1236	SUPPLIES	09/17	123112	68750	001	105	603	OFFICE SUPPLIES AND	260.00	
01/10/14	78483	1236	SUPPLIES	09/17	123113	68750	001	105	603	OFFICE SUPPLIES AND	645.00	905.00
02/01/14	78605	1388	SUPPLIES	01/02	125807		001	120	603	OFFICE SUPPLIES AND	40.52	
02/01/14	78605	1388	SUPPLIES	01/03	125872		001	166	603	OFFICE SUPPLIES AND	153.00	
02/01/14	78605	1388	SUPPLIES	01/15	126177		001	156	603	OFFICE SUPPLIES AND	92.89	
02/01/14	78605	1388	SUPPLIES	01/16	126190		001	156	603	OFFICE SUPPLIES AND	30.80	
02/01/14	78605	1388	SUPPLIES	01/22	126370		001	156	603	OFFICE SUPPLIES AND	53.55	370.76
03/03/14	78896	1721	SUPPLIES	01/29	126601		001	167	603	OFFICE SUPPLIES AND	65.60	
03/03/14	78896	1721	SUPPLIES	01/30	26647-8	69318	001	166	603	OFFICE SUPPLIES AND	189.00	
						69318	001	166	603	OFFICE SUPPLIES AND	245.00	
03/03/14	78896	1721	SUPPLIES	02/05	126806		001	156	603	OFFICE SUPPLIES AND	20.44	520.04
03/10/14	79050	1879	SUPPLIES	02/20	127241	69376	001	106	603	OFFICE SUPPLIES AND	272.00	272.00
04/07/14	79196	2062	SUPPLIES	02/27	127436		001	260	603	OFFICE SUPPLIES AND	55.00	

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04/07/14	79196	2062	SUPPLIES	03/12	127757	001	156	603	OFFICE	SUPPLIES AND	73.44		
04/07/14	79196	2062	SUPPLIES	03/26	128132	001	106	603	OFFICE	SUPPLIES AND	37.71	166.15	
05/02/14	79477	2373	SUPPLIES	04/02	128324	001	156	603	OFFICE	SUPPLIES AND	19.14		
05/02/14	79477	2373	SUPPLIES	04/09	128507	001	156	603	OFFICE	SUPPLIES AND	95.60	114.74	
05/09/14	79643	2533	SUPPLIES	04/16	128689	001	156	603	OFFICE	SUPPLIES AND	24.00		
05/09/14	79643	2581	SUPPLIES	04/28	128965	001	156	603	OFFICE	SUPPLIES AND	80.00		
05/09/14	79643	2581	SUPPLIES	04/30	129045	001	156	603	OFFICE	SUPPLIES AND	14.00	118.00	
06/02/14	79873	2818	SUPPLIES	05/07	129231	001	167	603	OFFICE	SUPPLIES AND	65.60		
06/02/14	79873	2818	SUPPLIES	05/08	129232	001	156	603	OFFICE	SUPPLIES AND	61.60	127.20	
07/07/14	80306	3290	SUPPLIES	06/04	129843	001	152	603	OFFICE	SUPPLIES AND	41.28		
07/07/14	80306	3290	SUPPLIES	06/11	129993	001	156	603	OFFICE	SUPPLIES AND	111.18		
07/07/14	80306	3290	SUPPLIES	06/19	130176	001	120	603	OFFICE	SUPPLIES AND	13.04	165.50	
07/11/14	80693	3670	SUPPLIES	06/16	130120	69843	400	340	603	OFFICE	SUPPLIES AND	405.00	405.00
08/05/14	80842	3863	SUPPLIES	06/18	130161	001	260	603	OFFICE	SUPPLIES AND	199.00	199.00	
08/11/14	81080	4155	SUPPLIES	07/30	131099	001	156	603	OFFICE	SUPPLIES AND	17.19	17.19	
09/02/14	81312	4287	SUPPLIES	08/13	131498	001	156	603	OFFICE	SUPPLIES AND	4.44	4.44	
09/05/14	81455	4558	SUPPLIES	08/27	131938	001	156	603	OFFICE	SUPPLIES AND	38.52	38.52	
HUNTER PAPER PRODUCTS				20	EXPENDITURE		6,525.33		BALANCE SHEET		.00	TOTAL	6,525.33
1265 HURON SMITH OIL CO.													
10/04/13	77497	244	FUEL	08/01	050412		101	680	671	FUEL	103.47		
10/04/13	77497	99	FUEL	08/27	140182	68587	150	300	671	FUEL	24,599.43		
10/04/13	77497	99	FUEL	08/28	058657	68589	150	300	671	FUEL	1,616.54		
10/04/13	77497	99	FUEL	09/03	059044	68595	150	300	671	FUEL	1,641.03		
10/04/13	77497	99	FUEL	09/04	140269	68597	150	300	671	FUEL	25,290.77		
10/04/13	77497	99	FUEL	09/06	058824	68803	150	300	671	FUEL	1,875.97		
10/04/13	77497	99	FUEL	09/09	059164	68762	101	680	671	FUEL	162.00		
10/04/13	77497	99	FUEL	09/11	059384	68812	150	300	671	FUEL	1,455.58		
10/04/13	77497	99	FUEL	09/12	059247	68774	101	680	671	FUEL	193.75		
10/04/13	77497	99	FUEL	09/17	059485	68822	150	300	671	FUEL	1,697.02		
10/04/13	77497	99	PARTS	09/24	059639	68833	150	300	671	FUEL	1,833.48	60,469.04	
11/01/13	77778	414	FUEL	09/26	060231	68839	150	300	671	FUEL	1,210.65		
11/01/13	77778	414	FUEL	10/01	060315	68848	150	300	671	FUEL	1,217.65		
11/01/13	77778	414	FUEL	10/03	060352	68851	150	300	671	FUEL	808.27		
11/01/13	77778	414	FUEL	10/07	060178	68856	150	300	671	FUEL	1,683.02		
11/01/13	77778	414	FUEL	10/09	060437	68858	150	300	671	FUEL	1,892.96		
11/01/13	77778	414	FUEL	10/11	060552	68863	150	300	671	FUEL	1,347.12		
11/01/13	77778	414	FUEL	10/21	060925	68875	150	300	671	FUEL	1,906.96		

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11/01/13	77778	414	FUEL	10/24 053855	68882	150	300	671	FUEL		1,131.27	11,197.90
11/08/13	77924	607	ANTI FREEZE	09/30 060267	68923	101	680	671	FUEL		38.00	38.00
12/01/13	78075	764	FUEL	10/29 140833	68885	150	300	671	FUEL		23,309.71	
12/01/13	78075	764	FUEL	11/04 054243	68899	150	300	671	FUEL		786.37	
12/01/13	78075	764	FUEL	11/06 140917	69104	150	300	671	FUEL		23,778.92	
12/01/13	78075	764	FUEL	11/12 054894	69109	150	300	671	FUEL		1,855.56	
12/01/13	78075	764	FUEL	11/14 054920	69120	150	300	671	FUEL		1,317.52	51,048.08
12/06/13	78217	918	FUEL	11/13 054649		101	680	671	FUEL		176.45	
12/06/13	78217	918	FUEL	11/18 054976		101	680	671	FUEL		103.87	
12/06/13	78217	967	FUEL	11/21 055306	69130	150	300	671	FUEL		1,700.36	1,980.68
01/03/14	78346	1098	FUEL	12/03 055509	69140	150	300	671	FUEL		1,521.01	
01/03/14	78346	1098	FUEL	12/09 064609	69150	150	300	671	FUEL		1,683.11	
01/03/14	78346	1098	FUEL	12/11 064720	69155	150	300	671	FUEL		582.88	
01/03/14	78346	1098	FUEL	12/18 065094	69164	150	300	671	FUEL		1,469.27	5,256.27
01/10/14	78484	1237	FUEL	10/30 054385	68888	150	300	671	FUEL		1,538.25	1,538.25
02/01/14	78606	1389	FUEL	01/08 065415	69183	150	300	671	FUEL		1,546.56	
02/01/14	78606	1389	FUEL	01/08 141464	69182	150	300	671	FUEL		24,051.41	
02/01/14	78606	1389	FUEL	01/21 066099	69199	150	300	671	FUEL		1,400.39	26,998.36
02/07/14	78749	1542	FUEL	01/23 065885	69402	150	300	671	FUEL		1,342.61	1,342.61
03/03/14	78897	1722	FUEL	01/29 061156	69410	150	300	671	FUEL		1,536.35	
03/03/14	78897	1722	FUEL	02/10 061360	69423	150	300	671	FUEL		1,390.19	2,926.54
04/07/14	79197	2063	FUEL	02/16 061763	69431	150	300	671	FUEL		1,496.87	
04/07/14	79197	2063	FUEL	02/27 061886	69445	150	300	671	FUEL		1,669.02	
04/07/14	79197	2063	FUEL	03/05 062205	69454	150	300	671	FUEL		1,228.15	
04/07/14	79197	2063	FUEL	03/09 141980	69459	150	300	671	FUEL		26,196.96	
04/07/14	79197	2063	FUEL	03/12 062618	69464	150	300	671	FUEL		1,469.58	
04/07/14	79197	2063	FUEL	03/18 062678	69470	150	300	671	FUEL		1,480.08	
04/07/14	79197	2063	FUEL	03/24 055584	69475	150	300	671	FUEL		1,767.00	35,307.66
05/02/14	79478	2374	FUEL	03/27 055682	69476	150	300	671	FUEL		1,315.63	
05/02/14	79478	2374	FUEL	04/01 056153	69480	150	300	671	FUEL		1,259.40	
05/02/14	79478	2374	FUEL	04/10 056078		150	300	671	FUEL		1,252.44	
05/02/14	79478	2374	FUEL	04/16 142353	69706	150	300	671	FUEL		24,941.08	
05/02/14	79478	2374	FUEL	04/17 056703	69709	150	300	671	FUEL		1,436.83	
05/02/14	79478	2374	FUEL	04/23 057108	69720	150	300	671	FUEL		1,374.21	31,579.59
06/02/14	79874	2819	FUEL	05/01 075318	69731	150	300	671	FUEL		1,182.86	
06/02/14	79874	2819	FUEL	05/07 062894	69733	150	300	671	FUEL		1,513.37	
06/02/14	79874	2819	FUEL	05/07 142560	69734	150	300	671	FUEL		23,922.12	
06/02/14	79874	2819	FUEL	05/08 063061	69738	150	300	671	FUEL		1,652.53	
06/02/14	79874	2819	FUEL	05/15 063221	69748	150	300	671	FUEL		1,628.17	29,899.05

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06/06/14	80020	2962	FUEL	05/06 062841	69659	101	680	671	FUEL		191.75	
06/06/14	80020	2962	FUEL	05/12 063147	69676	101	680	671	FUEL		174.20	
06/06/14	80020	2962	FUEL	05/22 063867	69756	150	300	671	FUEL		1,262.88	
06/06/14	80020	2962	FUEL	05/23 063632		150	300	671	FUEL		1,537.72	3,166.55
07/07/14	80307	3291	FUEL	06/05 064176	69779	150	300	671	FUEL		1,569.03	
07/07/14	80307	3291	FUEL	06/12 064510	69790	150	300	671	FUEL		1,748.64	
07/07/14	80307	3291	FUEL	06/16 73327	69869	101	680	671	FUEL		160.50	
07/07/14	80307	3291	FUEL	06/18 73391	69903	150	300	671	FUEL		1,855.56	
07/07/14	80307	3291	FUEL	06/19 73435	69876	101	680	671	FUEL		115.20	
07/07/14	80307	3291	FUEL	06/20 73471	69908	150	300	671	FUEL		1,389.95	6,838.88
07/11/14	80694	3671	FUEL	06/30 73975	69927	150	300	671	FUEL		1,503.76	1,503.76
08/05/14	80843	3864	FUEL	07/03 74078	69932	150	300	671	FUEL		1,472.72	
08/05/14	80843	3864	FUEL	07/09 143139	69935	150	300	671	FUEL		23,132.06	
08/05/14	80843	3864	FUEL	07/11 74203	69942	150	300	671	FUEL		1,862.65	
08/05/14	80843	3864	FUEL	07/14 74515	70047	150	300	671	FUEL		1,889.84	
08/05/14	80843	3864	FUEL	07/17 74600	69953	150	300	671	FUEL		1,624.72	
08/05/14	80843	3985	FUEL	07/22 74720	70064	101	680	671	FUEL		190.60	
08/05/14	80843	3864	FUEL	07/23 143246	69958	150	300	671	FUEL		22,689.69	
08/05/14	80843	3864	FUEL	07/23 78193	69961	150	300	671	FUEL		1,125.07	
08/05/14	80843	3985	FUEL	07/24 78216	70071	101	680	671	FUEL		170.30	54,157.65
08/11/14	81081	4156	FUEL	07/29 78556	69965	150	300	671	FUEL		1,730.09	1,730.09
09/02/14	81313	4288	FUEL	08/04 78695	70111	150	300	671	FUEL		1,774.28	
09/02/14	81313	4288	FUEL	08/07 78713	69977	150	300	671	FUEL		1,430.98	
09/02/14	81313	4288	FUEL	08/12 78800	69986	150	300	671	FUEL		1,883.04	
09/02/14	81313	4288	FUEL	08/14 051153	69999	150	300	671	FUEL		1,767.48	
09/02/14	81313	4288	FUEL	08/20 051263	70155	150	300	671	FUEL		1,569.16	
09/02/14	81313	4288	FUEL	08/25 051288	70163	150	300	671	FUEL		1,515.95	9,940.89
09/05/14	81456	4519	FUEL	08/20 051279	70209	101	680	671	FUEL		187.00	
09/05/14	81456	4519	FUEL	08/22 051579	70211	101	680	671	FUEL		185.71	
09/05/14	81456	4559	FUEL	08/26 051504	70167	150	300	671	FUEL		1,614.53	
09/05/14	81456	4559	FUEL	08/27 143573	70168	150	300	671	FUEL		22,854.92	
09/05/14	81456	4559	FUEL	08/28 051727	70172	150	300	671	FUEL		1,617.92	26,460.08
HURON SMITH OIL CO.				20	EXPENDITURE	363,379.93		BALANCE SHEET		.00	TOTAL	363,379.93

5508 IAAI												
04/14/14	79355	2221	DUES GERALD WHITE	02/01 59354		001	200	571	DUES AND REGISTRATI		75.00	75.00
IAAI				1	EXPENDITURE	75.00		BALANCE SHEET		.00	TOTAL	75.00

8471 ILONA MCCLAIN												

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11/08/13	77976	634	ELECTION WORKER	11/05 NOV2013		001	180	573		ELECTION WORKERS FE	137.00	137.00
07/07/14	80534	3514	TESTING	05/28 JUN14		001	180	573		ELECTION WORKERS FE	138.00	
07/07/14	80534	3514	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	157.00	
07/07/14	80534	3514	ELECTION WORKER	06/24 JU14		001	180	573		ELECTION WORKERS FE	145.00	440.00
ILONA MCCLAIN				2	EXPENDITURE		577.00			BALANCE SHEET	.00	TOTAL 577.00

392 IMPACT MISSIONS												
04/07/14	79198	2196	ASSESSMENTS	01/09 JAN2014		001	459	750		GRANTS/SUBSIDIES -	6,500.00	6,500.00
IMPACT MISSIONS				1	EXPENDITURE		6,500.00			BALANCE SHEET	.00	TOTAL 6,500.00

5518 IMPERIAL PALACE												
05/02/14	79479	2375	LODGING GRACIE GRANT-GUL	04/14 GGULLED		001	167	475		TRAVEL AND SUBSISTE	379.96	379.96
IMPERIAL PALACE				1	EXPENDITURE		379.96			BALANCE SHEET	.00	TOTAL 379.96

361 INFORMATION TECHNOLOGY SERVICE												
12/01/13	78076	765	SERVICE	08/01 1223075		001	200	553		EDP/DATA PROCESSING	224.00	
12/01/13	78076	765	SERVICE	09/01 1223420		001	200	553		EDP/DATA PROCESSING	224.00	
12/01/13	78076	765	SERVICE	10/01 1223765		001	200	553		EDP/DATA PROCESSING	356.05	804.05
12/06/13	78218	968	SERVICE	11/01 1224109		001	220	502		TELEPHONE SERVICE	224.00	224.00
01/10/14	78485	1238	SERVICE	12/30 1224453		001	220	553		EDP/DATA PROCESSING	224.00	224.00
02/07/14	78750	1543	SERVICE	01/01 1224797		001	220	502		TELEPHONE SERVICE	224.00	224.00
03/10/14	79051	1880	SERVICE	02/01 1225141		001	220	502		TELEPHONE SERVICE	224.00	224.00
04/14/14	79356	2222	SERVICE	03/01 122169		001	220	502		TELEPHONE SERVICE	224.00	224.00
05/09/14	79644	2534	SERVICE	04/01 1225827		001	220	502		TELEPHONE SERVICE	224.00	224.00
07/07/14	80308	3292	SERVICE	05/01 1226177		001	220	502		TELEPHONE SERVICE	224.00	
07/07/14	80308	3292	SERVICE	06/01 1226528		001	220	502		TELEPHONE SERVICE	224.00	448.00
INFORMATION TECHNOLOGY SERVICE				8	EXPENDITURE		2,596.05			BALANCE SHEET	.00	TOTAL 2,596.05

5583 INTELLI CHOICE, INC.												
08/11/14	81082	4102	MAINT	08/01 1227386		097	230	544		SERVICE/MAINTENANCE	2,269.23	2,269.23
INTELLI CHOICE, INC.				1	EXPENDITURE		2,269.23			BALANCE SHEET	.00	TOTAL 2,269.23

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2395 INTERGRATED COMMUNICATIONS											
11/01/13	77779	415 SUPPLIES	10/21 2580	68966	001	220	681		REPAIR AND REPLACEM	222.00	
11/01/13	77779	551 SUPPLIES	10/22 103064		400	340	643		HARDWARE/PLUMBING/E	81.00	
11/01/13	77779	415 REPAIRS	10/23 102964	68966	001	220	681		REPAIR AND REPLACEM	111.06	
11/01/13	77779	415 RADIOS	10/25 103154		001	260	919		OFFICE EQUIPMENT LE	1,990.00	2,404.06
01/10/14	78486	1239 SUPPLIES	12/18 103848	69240	001	220	613		LAW ENFORCEMENT	350.00	
01/10/14	78486	1276 REPAIRS	01/09 104108	69292	001	262	681		REPAIR AND REPLACEM	956.25	1,306.25
02/01/14	78607	1390 REPAIRS	12/18 103598		097	230	548		RADIO REPAIR	95.00	95.00
03/03/14	78898	1723 SUPPLIES	02/24 104618	69503	001	200	613		LAW ENFORCEMENT	310.00	310.00
INTERGRATED COMMUNICATIONS			4	EXPENDITURE		4,115.31		BALANCE SHEET	.00	TOTAL	4,115.31
2434 INTERNATIONAL CODE COUNCIL, INC											
08/11/14	81083	4157 SUPPLIES	06/27 442460	70006	121	251	524		EDUCATIONAL SUPPLIE	811.72	811.72
INTERNATIONAL CODE COUNCIL, INC.			1	EXPENDITURE		811.72		BALANCE SHEET	.00	TOTAL	811.72
5776 INTERNATIONAL EQUIPMENT, INC											
09/05/14	81457	4520 REPAIRS	07/25 N14191	69892	001	220	641		BUILDING REPAIRS AN	919.00	919.00
INTERNATIONAL EQUIPMENT, INC			1	EXPENDITURE		919.00		BALANCE SHEET	.00	TOTAL	919.00
5407 IQM2											
04/14/14	79357	2223 MAINT.	04/01 6550		001	101	544		SERVICE/MAINTENANCE	1,200.00	1,200.00
IQM2			1	EXPENDITURE		1,200.00		BALANCE SHEET	.00	TOTAL	1,200.00
9227 IRENE ROBINSON											
07/07/14	80172	3158 PETIT JURY 1 DAYS 2 MI	06/02 JUNE14		001	161	575		JURORS AND WITNESS	30.80	30.80
IRENE ROBINSON			1	EXPENDITURE		30.80		BALANCE SHEET	.00	TOTAL	30.80
9228 IRMA J ROBERTSON											
07/07/14	80173	3159 PETIT JURY 1 DAYS 15 MI	06/02 JUNE14		001	161	575		JURORS AND WITNESS	36.00	36.00
IRMA J ROBERTSON			1	EXPENDITURE		36.00		BALANCE SHEET	.00	TOTAL	36.00

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2629 J & R'S SERVICES													
10/04/13	77498	100	SERVICES	08/26	217303	001	151	556	OTHER	PROFESSIONAL	55.00	55.00	55.00
11/01/13	77780	416	SERVICES	09/23	218095	001	151	556	OTHER	PROFESSIONAL	55.00	55.00	55.00
12/01/13	78077	766	SERVICE	10/21	218812	001	151	556	OTHER	PROFESSIONAL	55.00	55.00	55.00
01/03/14	78347	1099	SERVICE	11/25	219535	001	151	556	OTHER	PROFESSIONAL	55.00	55.00	55.00
J & R'S SERVICES				4	EXPENDITURE		220.00		BALANCE SHEET		.00	TOTAL	220.00
5794 J.K. GREER													
08/05/14	80844	3865	REFUND	07/30	14974	400	340	587	REFUNDS		12.00	12.00	12.00
J.K. GREER				1	EXPENDITURE		12.00		BALANCE SHEET		.00	TOTAL	12.00
8485 J.W.BEARD													
07/07/14	80535	3515	ELECTION WORKER	06/03	JUN2014	001	180	573	ELECTION WORKERS FE		137.00		
07/07/14	80535	3515	ELECTION WORKER	06/24	JU14	001	180	573	ELECTION WORKERS FE		125.00		262.00
J.W.BEARD				1	EXPENDITURE		262.00		BALANCE SHEET		.00	TOTAL	262.00
9168 JA'QUESTHA K STEWART													
07/07/14	80097	3062	P JURY 2 DAYS 37 MI	05/28	MAY2014	001	161	575	JURORS AND WITNESS		74.80		74.80
JA'QUESTHA K STEWART				1	EXPENDITURE		74.80		BALANCE SHEET		.00	TOTAL	74.80
9009 JACK KENNEDY BLAKELY													
06/02/14	79734	2683	PETIT JURY 1 DAYS 2 MI	05/05	MAY2014	001	161	575	JURORS AND WITNESS		30.80		30.80
JACK KENNEDY BLAKELY				1	EXPENDITURE		30.80		BALANCE SHEET		.00	TOTAL	30.80
8603 JACKIE ALLEN													
07/07/14	80536	3516	ELECTION WORKER	06/03	JUN2014	001	180	573	ELECTION WORKERS FE		137.00		137.00
JACKIE ALLEN				1	EXPENDITURE		137.00		BALANCE SHEET		.00	TOTAL	137.00
5442 JACKSON HILTON													

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12/06/13	78219	919	LODGING	12/04 DEC2013		001	167	475		TRAVEL AND SUBSISTE	242.00	242.00
JACKSON HILTON				1	EXPENDITURE		242.00			BALANCE SHEET	.00	TOTAL 242.00
9045 JACQUELINE KELLY												
06/02/14	79735	2684	PETIT JURY 1 DAYS 40 MI	05/05 MAY2014		001	161	575		JURORS AND WITNESS	46.00	46.00
JACQUELINE KELLY				1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL 46.00
8470 JACQULINE GLOVER												
07/07/14	80537	3517	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	157.00	157.00
JACQULINE GLOVER				1	EXPENDITURE		157.00			BALANCE SHEET	.00	TOTAL 157.00
8655 JACUELINE WOLFE												
07/07/14	80538	3518	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	87.00	
07/07/14	80538	3518	ELECTION WORKER	06/24 JUL14		001	180	573		ELECTION WORKERS FE	75.00	162.00
JACUELINE WOLFE				1	EXPENDITURE		162.00			BALANCE SHEET	.00	TOTAL 162.00
699 JADABEC												
10/04/13	77499	101	SUPPLIES	08/30 0008172		001	151	645		CUSTODIAL SUPPLIES	54.75	
10/04/13	77499	101	FIRST AID SUPPLIES	08/30 008171	68593	150	300	696		MEDICAL / DRUG SUPP	143.90	198.65
11/01/13	77781	417	SUPPLIES	10/03 008223		150	300	696		MEDICAL / DRUG SUPP	152.90	
11/01/13	77781	417	SUPPLIES	10/03 008224		400	340	645		CUSTODIAL SUPPLIES	48.60	
11/01/13	77781	417	SUPPLIES	10/03 008225		001	151	645		CUSTODIAL SUPPLIES	61.80	263.30
12/01/13	78078	767	SUPPLIES	11/15 008294		001	151	645		CUSTODIAL SUPPLIES	82.60	
12/01/13	78078	767	SUPPLIES	11/15 008295		150	300	696		MEDICAL / DRUG SUPP	206.85	289.45
02/01/14	78608	1391	SUPPLIES	12/30 008347		150	300	696		MEDICAL / DRUG SUPP	229.00	
02/01/14	78608	1391	SUPPLIES	12/30 008348		400	340	699		DEPARTMENT SUPPLIES	50.02	
02/01/14	78608	1391	SUPPLIES	12/30 008349		001	151	645		CUSTODIAL SUPPLIES	15.95	
02/01/14	78608	1391	SUPPLIES	01/24 008397		001	151	645		CUSTODIAL SUPPLIES	47.85	
02/01/14	78608	1391	SUPPLIES	01/24 008398		150	300	696		MEDICAL / DRUG SUPP	197.15	539.97
03/03/14	78899	1724	SUPPLIES	02/21 008437		001	151	645		CUSTODIAL SUPPLIES	54.85	
03/03/14	78899	1724	SUPPLIES	02/21 008438		150	300	696		MEDICAL / DRUG SUPP	228.65	
03/03/14	78899	1724	SUPPLIES	02/21 008439		400	340	699		DEPARTMENT SUPPLIES	49.80	333.30
04/07/14	79199	2064	SUPPLIES	03/21 008490		001	151	645		CUSTODIAL SUPPLIES	50.25	
04/07/14	79199	2064	SUPPLIES	03/21 008491		150	300	696		MEDICAL / DRUG SUPP	174.85	

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04/07/14	79199	2064	SUPPLIES	03/21	008492	400	340	699		DEPARTMENT SUPPLIES	28.40	253.50
05/09/14	79645	2582	SUPPLIES	04/30	008549	150	300	696		MEDICAL / DRUG SUPP	179.35	179.35
06/02/14	79875	2820	SUPPLIES	05/27	008597	001	151	645		CUSTODIAL SUPPLIES	73.20	
06/02/14	79875	2820	SUPPLIES	05/27	008598	150	300	696		MEDICAL / DRUG SUPP	129.65	
06/02/14	79875	2820	SUPPLIES	05/27	0085990	400	340	699		DEPARTMENT SUPPLIES	48.30	251.15
07/07/14	80309	3293	SUPPLIES	06/23	008635	150	300	696		MEDICAL / DRUG SUPP	183.25	
07/07/14	80309	3293	SUPPLIES	06/23	008636	001	151	645		CUSTODIAL SUPPLIES	48.85	232.10
08/11/14	81084	4158	SUPPLIES	07/30	008696	001	151	645		CUSTODIAL SUPPLIES	102.90	
08/11/14	81084	4158	SUPPLIES	07/30	008697	150	300	696		MEDICAL / DRUG SUPP	151.75	
08/11/14	81084	4158	SUPPLIES	07/30	008698	400	340	645		CUSTODIAL SUPPLIES	72.15	326.80
09/02/14	81314	4289	SUPPLIES	08/27	008747	001	151	645		CUSTODIAL SUPPLIES	41.85	
09/02/14	81314	4289	SUPPLIES	08/27	008748	150	300	696		MEDICAL / DRUG SUPP	242.95	284.80
JADABEC				11	EXPENDITURE	3,152.37		BALANCE SHEET		.00	TOTAL	3,152.37

5779 JAMES AND LYNN FINNE												
07/07/14	80310	3294	EASEMENT	06/23	JUN2014	150	300	923		NONCAPITALIZED PROP	2,000.00	2,000.00
JAMES AND LYNN FINNE				1	EXPENDITURE	2,000.00		BALANCE SHEET		.00	TOTAL	2,000.00

9067 JAMES B. JENKINS												
06/02/14	79736	2685	PETIT JURY 1 DAYS 42 MI	05/05	MAY2014	001	161	575		JURORS AND WITNESS	46.80	46.80
JAMES B. JENKINS				1	EXPENDITURE	46.80		BALANCE SHEET		.00	TOTAL	46.80

2004 JAMES BIRGE												
04/14/14	79358	2267	TRAVEL	04/08	APR2014	001	100	475		TRAVEL AND SUBSISTE	391.81	391.81
07/11/14	80695	3672	TRAVEL	07/03	JUN2014	001	100	475		TRAVEL AND SUBSISTE	580.34	580.34
JAMES BIRGE				2	EXPENDITURE	972.15		BALANCE SHEET		.00	TOTAL	972.15

9419 JAMES COLE												
09/02/14	81183	4431	PETIT JURY 1 DAYS 19 MI	08/11	AUG14	001	161	575		JURORS AND WITNESS	37.60	37.60
JAMES COLE				1	EXPENDITURE	37.60		BALANCE SHEET		.00	TOTAL	37.60

9325 JAMES DAVIS JR												

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08/11/14	80994	4025	PETIT JURY 1 DAYS 20	MI 08/04 AUG2014		001	161	575		JURORS AND WITNESS	38.00		38.00
	JAMES DAVIS JR			1	EXPENDITURE		38.00			BALANCE SHEET	.00	TOTAL	38.00
9138 JAMES E FARMER													
07/07/14	80098	3063	P JURY 2 DAYS 28	MI 05/28 MAY2014		001	161	575		JURORS AND WITNESS	71.20		71.20
	JAMES E FARMER			1	EXPENDITURE		71.20			BALANCE SHEET	.00	TOTAL	71.20
9312 JAMES E JOHNSON													
08/11/14	80995	4026	PETIT JURY 1 DAYS 1	MI 08/04 AUG2014		001	161	575		JURORS AND WITNESS	30.40		30.40
	JAMES E JOHNSON			1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL	30.40
9119 JAMES E LANTRIP													
07/07/14	80077	3042	P JURY 1 DAYS 18	MI 05/27 MAY2014		001	161	575		JURORS AND WITNESS	37.20		37.20
	JAMES E LANTRIP			1	EXPENDITURE		37.20			BALANCE SHEET	.00	TOTAL	37.20
9096 JAMES E. CALLICUT													
06/02/14	79737	2686	PETIT JURY 1 DAYS 18	MI 05/16 MAY2014		001	161	575		JURORS AND WITNESS	37.20		37.20
	JAMES E. CALLICUT			1	EXPENDITURE		37.20			BALANCE SHEET	.00	TOTAL	37.20
9437 JAMES EDWARD PRIDE JR													
09/02/14	81184	4432	PETIT JURY 1 DAYS 20	MI 08/11 AUG14		001	161	575		JURORS AND WITNESS	38.00		38.00
	JAMES EDWARD PRIDE JR			1	EXPENDITURE		38.00			BALANCE SHEET	.00	TOTAL	38.00
9083 JAMES KENNEDY													
06/02/14	79738	2687	PETIT JURY 1 DAYS 18	MI 05/16 MAY2014		001	161	575		JURORS AND WITNESS	37.20		37.20
	JAMES KENNEDY			1	EXPENDITURE		37.20			BALANCE SHEET	.00	TOTAL	37.20
9450 JAMES KENNEDY													
09/02/14	81185	4433	GRAND JURY 1 DAYS 18	MI 08/20 P1AUG14		001	161	575		JURORS AND WITNESS	37.20		37.20
	JAMES KENNEDY			1	EXPENDITURE		37.20			BALANCE SHEET	.00	TOTAL	37.20

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8508 JAMES LANTRIP												
07/07/14	80539	3519	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	157.00	
07/07/14	80539	3519	ELECTION WORKER	06/24 JU14		001	180	573		ELECTION WORKERS FE	137.00	294.00
JAMES LANTRIP				1	EXPENDITURE		294.00			BALANCE SHEET	.00	TOTAL 294.00
9006 JAMES N BOLEN												
06/02/14	79739	2688	PETIT JURY 1 DAYS 26 MI	05/05 MAY2014		001	161	575		JURORS AND WITNESS	40.40	40.40
JAMES N BOLEN				1	EXPENDITURE		40.40			BALANCE SHEET	.00	TOTAL 40.40
520 JAMES R PITCOCK												
10/04/13	77500	102	COURT COST	08/28 DANDREW		001	165	463		CLERK FEES	286.50	
10/04/13	77500	102	COURT COST	09/03 CARENDA		001	165	463		CLERK FEES	286.50	
10/04/13	77500	102	COURT COST	09/03 CFRANKL		001	165	463		CLERK FEES	286.50	
10/04/13	77500	102	COURT COST	09/05 MPETTY		001	165	463		CLERK FEES	186.50	
10/04/13	77500	102	COURT COST	09/06 APRESLE		001	165	463		CLERK FEES	186.50	
10/04/13	77500	102	COURT COST	09/06 CDODD		001	165	463		CLERK FEES	286.50	
10/04/13	77500	102	COURT COST	09/11 SPOWE		001	165	463		CLERK FEES	286.50	
10/04/13	77500	102	COURT COST	09/12 RHEWTTL		001	165	463		CLERK FEES	286.50	
10/04/13	77500	102	COURT COST	09/23 EHOLLOW		001	165	463		CLERK FEES	286.50	
10/04/13	77500	102	COURT COST	09/23 JMCCLUR		001	165	463		CLERK FEES	136.50	
10/04/13	77500	102	COURT COST	09/23 SADIEH		001	165	463		CLERK FEES	286.50	
10/04/13	77500	102	COURT COST	09/24 CSINGLE		001	165	463		CLERK FEES	286.50	
10/04/13	77500	102	COURT COST	09/24 WBBOYCE		001	165	463		CLERK FEES	286.50	
10/04/13	77500	102	COURT COST	09/25 BDOTY		001	165	463		CLERK FEES	136.50	
10/04/13	77500	102	COURT COST	09/26 BWOLDE		001	165	463		CLERK FEES	286.50	
10/04/13	77500	102	COURT COST	09/26 LROBISN		001	165	463		CLERK FEES	186.50	3,984.00
11/01/13	77782	418	COURT COST	10/01 JVAUGHN		001	165	463		CLERK FEES	286.50	
11/01/13	77782	418	COURT COST	10/03 ARUDD		001	165	463		CLERK FEES	286.50	
11/01/13	77782	418	COURT COST	10/07 RPITTMA		001	165	463		CLERK FEES	286.50	
11/01/13	77782	418	COURT COST	10/08 DCASEY		001	165	463		CLERK FEES	286.50	
11/01/13	77782	418	COURT COST	10/08 WBRADFO		001	165	463		CLERK FEES	186.50	
11/01/13	77782	418	COURT COST	10/15 JPATTER		001	165	463		CLERK FEES	286.50	
11/01/13	77782	418	COURT COST	10/17 GHARRIS		001	165	463		CLERK FEES	286.50	
11/01/13	77782	418	COURT COST	10/21 EHOUSE		001	165	463		CLERK FEES	286.50	
11/01/13	77782	418	COURT COST	10/22 EWOODAL		001	165	463		CLERK FEES	286.50	
11/01/13	77782	418	COURT COST	10/22 JPARKER		001	165	463		CLERK FEES	186.50	
11/01/13	77782	418	COURT COST	10/22 KSORREL		001	165	463		CLERK FEES	286.50	2,951.50
12/01/13	78079	768	COURT COST	10/24 GRUSSEL		001	165	463		CLERK FEES	286.50	
12/01/13	78079	768	COURT COST	10/25 QHOGAN		001	165	463		CLERK FEES	286.50	
12/01/13	78079	768	COURT COST	11/01 KVAUGHN		001	165	463		CLERK FEES	186.50	
12/01/13	78079	768	COURT COST	11/12 MMEEKS		001	165	463		CLERK FEES	286.50	

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12/01/13	78079	768	COURT COST	11/20	DBARBER	001	165	463	CLERK FEES		286.50	1,332.50
01/03/14	78348	1100	COURT COST	11/25	ELEVERS	001	165	463	CLERK FEES		286.50	
01/03/14	78348	1100	COURT COST	12/04	DEMBREY	001	165	463	CLERK FEES		286.50	
01/03/14	78348	1100	COURT COST	12/05	SBOBO	001	165	463	CLERK FEES		286.50	
01/03/14	78348	1100	COURT COST	12/16	CYOUNG	001	165	463	CLERK FEES		286.50	
01/03/14	78348	1100	COURT COST	12/16	JBISHOP	001	165	463	CLERK FEES		286.50	
01/03/14	78348	1100	COURT COST	12/23	CWALLS	001	165	463	CLERK FEES		286.50	
01/03/14	78348	1100	COURT COST	12/23	KCOLE	001	165	463	CLERK FEES		286.50	2,005.50
01/10/14	78487	1240	COURT COST	01/02	JAN2014	001	164	558	COURT COST		2,853.50	2,853.50
02/01/14	78609	1392	COURT COST	01/07	BPITTM	001	165	463	CLERK FEES		286.50	
02/01/14	78609	1392	COURT COST	01/07	LWILSON	001	165	463	CLERK FEES		286.50	
02/01/14	78609	1392	COURT COST	01/09	DOBRANC	001	165	463	CLERK FEES		286.50	
02/01/14	78609	1392	COURT COST	01/13	KCLAYTO	001	165	463	CLERK FEES		286.50	
02/01/14	78609	1392	COURT COST	01/13	RJACKSO	001	165	463	CLERK FEES		286.50	
02/01/14	78609	1392	COURT COST	01/14	DBROWN	001	165	463	CLERK FEES		286.50	
02/01/14	78609	1392	COURT COST	01/17	KREYNOL	001	165	463	CLERK FEES		286.50	
02/01/14	78609	1392	COURT COST	01/23	BMACKNA	001	165	463	CLERK FEES		286.50	
02/01/14	78609	1392	COURT COST	01/24	BLBREWE	001	165	463	CLERK FEES		286.50	2,578.50
03/03/14	78900	1725	COURT COST	01/27	JPARTTR	001	165	463	CLERK FEES		286.50	
03/03/14	78900	1725	COURT COST	01/29	PADAMS	001	165	463	CLERK FEES		286.50	
03/03/14	78900	1725	COURT COSTS	01/30	AFLOWER	001	165	463	CLERK FEES		286.50	
03/03/14	78900	1725	COURT COST	02/04	BPENNIN	001	165	463	CLERK FEES		186.50	
03/03/14	78900	1725	COURT COST	02/12	CRAINES	001	165	463	CLERK FEES		286.50	
03/03/14	78900	1725	COURT COST	02/14	JBISHP	001	165	463	CLERK FEES		286.50	
03/03/14	78900	1725	COURT COST	02/14	MHAIMED	001	165	463	CLERK FEES		286.50	
03/03/14	78900	1725	COURT COST	02/18	BBRAMLE	001	165	463	CLERK FEES		286.50	
03/03/14	78900	1725	COURT COST	02/18	TWILLIM	001	165	463	CLERK FEES		286.50	
03/03/14	78900	1725	COURT COST	02/19	PWALTER	001	165	463	CLERK FEES		286.50	2,765.00
04/07/14	79200	2065	COURT COST	02/27	AWILLIN	001	165	463	CLERK FEES		286.50	
04/07/14	79200	2065	ATTORNEY FEES	02/27	RRUSSEL	001	165	463	CLERK FEES		286.50	
04/07/14	79200	2065	COURT COST	03/03	JCOLE	001	165	463	CLERK FEES		286.50	
04/07/14	79200	2065	COURT COST	03/06	CTRIBBL	001	165	463	CLERK FEES		286.50	
04/07/14	79200	2065	COURT COST	03/07	MSTOCKS	001	165	463	CLERK FEES		286.50	
04/07/14	79200	2065	COURT COST	03/07	RBLAKEL	001	165	463	CLERK FEES		286.50	
04/07/14	79200	2065	COURT COST	03/12	TJACKSO	001	165	463	CLERK FEES		286.50	
04/07/14	79200	2065	COURT COST	03/14	JBREWER	001	165	463	CLERK FEES		286.50	
04/07/14	79200	2065	COURT COST	03/14	KGARDNE	001	165	463	CLERK FEES		186.50	
04/07/14	79200	2065	COURT COST	03/20	AKUVERS	001	165	463	CLERK FEES		286.50	
04/07/14	79200	2065	COURT COST	03/21	KERUDD	001	165	463	CLERK FEES		286.50	
04/07/14	79200	2065	COURT COST	03/24	JSCHDEI	001	165	463	CLERK FEES		286.50	
04/07/14	79200	2065	COURT COST	03/26	NFEWELL	001	165	463	CLERK FEES		286.50	3,624.50
05/02/14	79480	2376	COURT COST	04/01	CAREND	001	165	463	CLERK FEES		286.50	
05/02/14	79480	2376	COURT COST	04/07	FCURTIS	001	165	463	CLERK FEES		186.50	
05/02/14	79480	2376	COURT COST	04/10	JANDREW	001	165	463	CLERK FEES		186.50	
05/02/14	79480	2376	COURT COST	04/14	RDAVIS	001	165	463	CLERK FEES		286.50	

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05/02/14	79480	2376	COURT COST	04/15	KMILLR	001	165	463	CLERK FEES		286.50	
05/02/14	79480	2376	COURT COST	04/17	TCAINE	001	165	463	CLERK FEES		286.50	
05/02/14	79480	2376	COURT COST	04/21	KSHAW	001	165	463	CLERK FEES		286.50	
05/02/14	79480	2376	COURT COST	04/22	SADUADI	001	165	463	CLERK FEES		286.50	
05/02/14	79480	2376	COURT COST	04/24	JGORDON	001	165	463	CLERK FEES		286.50	2,378.50
06/02/14	79876	2821	COURT COST	04/23	KHINDMA	001	165	463	CLERK FEES		286.50	
06/02/14	79876	2821	COURT COST	04/29	AHAWKI	001	165	463	CLERK FEES		286.50	
06/02/14	79876	2821	COURT COST	04/29	GHRRIS	001	165	463	CLERK FEES		286.50	
06/02/14	79876	2821	COURT COST	05/01	JWHITTE	001	165	463	CLERK FEES		286.50	
06/02/14	79876	2821	COURT COST	05/02	JKING	001	165	463	CLERK FEES		286.50	
06/02/14	79876	2821	COURT COST	05/06	RDOYLE	001	165	463	CLERK FEES		286.50	
06/02/14	79876	2821	COURT COST	05/06	TTUCER	001	165	463	CLERK FEES		286.50	
06/02/14	79876	2821	COURT COST	05/08	KFLOWER	001	165	463	CLERK FEES		286.50	
06/02/14	79876	2821	COURT COST	05/16	DPOLLAR	001	165	463	CLERK FEES		286.50	
06/02/14	79876	2821	COURT COST	05/20	HDAVIS	001	165	463	CLERK FEES		286.50	
06/02/14	79876	2821	COURT COST	05/21	KMOORE	001	165	463	CLERK FEES		286.50	3,151.50
07/07/14	80311	3295	COURT COST	05/27	LPITTM	001	165	463	CLERK FEES		286.50	
07/07/14	80311	3295	COURT COST	05/28	MWILLIN	001	165	463	CLERK FEES		286.50	
07/07/14	80311	3295	COURT COST	05/30	EMIXON	001	165	463	CLERK FEES		286.50	
07/07/14	80311	3295	COURT COST	06/02	MTENTON	001	165	463	CLERK FEES		286.50	
07/07/14	80311	3295	COURT COST	06/06	DSMITH	001	165	463	CLERK FEES		286.50	
07/07/14	80311	3295	COURT COST	06/06	KMILER	001	165	463	CLERK FEES		286.50	
07/07/14	80311	3295	COURT COST	06/06	KMILLE	001	165	463	CLERK FEES		286.50	
07/07/14	80311	3295	COURT COST	06/10	CFRANK	001	165	463	CLERK FEES		286.50	
07/07/14	80311	3295	COURT COST	06/10	MROBINS	001	165	463	CLERK FEES		286.50	
07/07/14	80311	3295	COURT COST	06/12	JJOHNO	001	165	463	CLERK FEES		136.50	
07/07/14	80311	3295	COURT COST	06/12	TOTT	001	165	463	CLERK FEES		286.50	
07/07/14	80311	3295	COURT COST	06/18	CARENDL	001	165	463	CLERK FEES		186.50	
07/07/14	80311	3295	COURT COST	06/18	DDYE	001	165	463	CLERK FEES		286.50	
07/07/14	80311	3295	COURT COST	06/19	DBLACKB	001	165	463	CLERK FEES		286.50	
07/07/14	80311	3295	COURT COST	06/20	JSILTMA	001	165	463	CLERK FEES		286.50	
07/07/14	80311	3295	COURT COST	06/23	KCLARK	001	165	463	CLERK FEES		286.50	
07/07/14	80311	3295	COURT COST	06/24	KBUTLER	001	165	463	CLERK FEES		286.50	
07/07/14	80311	3295	COURT COST	06/25	SDAVIS	001	165	463	CLERK FEES		286.50	4,907.00
08/05/14	80845	3866	COURT COST	06/26	SHBOBO	001	165	463	CLERK FEES		286.50	
08/05/14	80845	3866	COURT COST	06/27	AFKUIVER	001	165	463	CLERK FEES		286.50	
08/05/14	80845	3866	COURT COST	06/30	WBAILEY	001	165	463	CLERK FEES		286.50	
08/05/14	80845	3866	COURT COST	07/02	TLEVERS	001	165	463	CLERK FEES		286.50	
08/05/14	80845	3866	COURT COST	07/03	ROBOYCE	001	165	463	CLERK FEES		286.50	
08/05/14	80845	3866	COURT COST	07/07	TPRUETT	001	165	463	CLERK FEES		286.50	
08/05/14	80845	3866	COURT COST	07/09	BPENNIG	001	165	463	CLERK FEES		286.50	
08/05/14	80845	3866	COURT COST	07/10	PWILLIA	001	165	463	CLERK FEES		286.50	
08/05/14	80845	3866	COURT COST	07/23	MBURROW	001	165	463	CLERK FEES		286.50	
08/05/14	80845	3866	COURT COST	07/23	SECHOLS	001	165	463	CLERK FEES		286.50	2,865.00
08/11/14	81085	4103	COURT COST	07/22	MBOSTON	001	165	463	CLERK FEES		286.50	
08/11/14	81085	4103	COURT COST	07/24	JTINER	001	165	463	CLERK FEES		286.50	
08/11/14	81085	4103	COURT COST	07/25	AFLOWRS	001	165	463	CLERK FEES		286.50	

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08/11/14	81085	4103	COURT COST	07/28	CSTRONG	001	165	463	CLERK FEES		286.50		
08/11/14	81085	4103	COURT COST	07/29	JRAGSDA	001	165	463	CLERK FEES		286.50	1,432.50	
09/02/14	81315	4290	COURT COST	08/01	TECAINE	001	165	463	CLERK FEES		286.50		
09/02/14	81315	4290	COURT COST	08/11	AROBINS	001	165	463	CLERK FEES		286.50		
09/02/14	81315	4290	COURT COST	08/11	MSTRONG	001	165	463	CLERK FEES		186.50		
09/02/14	81315	4290	COURT COST	08/13	APATTON	001	165	463	CLERK FEES		286.50		
09/02/14	81315	4290	COURT COST	08/14	DBARLOW	001	165	463	CLERK FEES		286.50		
09/02/14	81315	4290	COURT COST	08/15	ECLAPP	001	165	463	CLERK FEES		286.50		
09/02/14	81315	4290	COURT COST	08/20	CARED	001	165	463	CLERK FEES		286.50		
09/02/14	81315	4290	COURT COST	08/21	SJONES	001	165	463	CLERK FEES		286.50		
09/02/14	81315	4290	COURT COST	08/21	WBAILY	001	165	552	MEDICAL FEES		186.50		
09/02/14	81315	4290	COURT COST	08/22	RPUGH	001	165	463	CLERK FEES		286.50	2,665.00	
JAMES R PITCOCK				14	EXPENDITURE		39,494.50		BALANCE SHEET		.00	TOTAL	39,494.50

5483 JAMES R PITCOCK													
06/02/14	79877	2931	OVERPAYMENT	05/29	MAY2014		657	000	148	DUE TO LOCAL GOVERN	19.70	19.70	
08/05/14	80846	3986	TRAVEL	08/01	JUL2014		001	102	475	TRAVEL AND SUBSISTE	281.96	281.96	
JAMES R PITCOCK				2	EXPENDITURE		301.66		BALANCE SHEET		.00	TOTAL	301.66

8592 JAMES WEBB													
07/07/14	80540	3520	ELECTION WORKER	06/03	JUN2014		001	180	573	ELECTION WORKERS FE	137.00	137.00	
JAMES WEBB				1	EXPENDITURE		137.00		BALANCE SHEET		.00	TOTAL	137.00

8544 JAMES WILSON													
07/07/14	80541	3521	ELECTION WORKER	06/03	JUN2014		001	180	573	ELECTION WORKERS FE	137.00		
07/07/14	80541	3521	ELECTION WORKER	06/24	JU14		001	180	573	ELECTION WORKERS FE	125.00	262.00	
JAMES WILSON				1	EXPENDITURE		262.00		BALANCE SHEET		.00	TOTAL	262.00

9139 JANACE LEE													
07/07/14	80099	3064	P JURY 2 DAYS 4 MI	05/28	MAY2014		001	161	575	JURORS AND WITNESS	61.60	61.60	
JANACE LEE				1	EXPENDITURE		61.60		BALANCE SHEET		.00	TOTAL	61.60

5762 JANIE ARD													
06/02/14	79878	2822	TRAVEL	05/28	MAY2014		001	105	475	TRAVEL AND SUBSISTE	262.14	262.14	
JANIE ARD				1	EXPENDITURE		262.14		BALANCE SHEET		.00	TOTAL	262.14

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8648 JANIE SNIDER												
07/07/14	80542	3522	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	137.00	137.00
	JANIE SNIDER			1	EXPENDITURE			137.00		BALANCE SHEET	.00	TOTAL 137.00
354 JASON CHRESTMAN												
08/11/14	81086	4159	CLOTHING ALLOWANCE	08/05 AUG2014		001	200	691		UNIFORMS	400.00	400.00
	JASON CHRESTMAN			1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL 400.00
9354 JAUNITA M MOORE												
08/11/14	80996	4027	PETIT JURY 1 DAYS 9 MI	08/04 AUG2014		001	161	575		JURORS AND WITNESS	33.60	33.60
	JAUNITA M MOORE			1	EXPENDITURE			33.60		BALANCE SHEET	.00	TOTAL 33.60
5749 JAVARIS LEE												
05/09/14	79646	2535	REFUND	05/08 MAY2014		001	106	587		REFUNDS	175.00	
06/11/14	79646	2535	VOID CLAIM NO. 002535	CHE 06/11 MAY2014V		001	106	587		REFUNDS	175.00	CR
07/11/14	80696	3673	REFUND	05/08 MAY14		001	106	587		REFUNDS	175.00	175.00
	JAVARIS LEE			2	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL 175.00
5773 JAY SANDLIN												
07/07/14	80312	3296	SERVICE	05/01 MAY2014		001	200	553		EDP/DATA PROCESSING	1,290.00	1,290.00
08/05/14	80847	3867	SERVICE	06/10 JUN2014		001	200	553		EDP/DATA PROCESSING	2,505.00	2,505.00
09/02/14	81316	4291	SERVICES	08/26 AUG2014		001	200	553		EDP/DATA PROCESSING	2,110.80	2,110.80
	JAY SANDLIN			3	EXPENDITURE			5,905.80		BALANCE SHEET	.00	TOTAL 5,905.80
1792 JAY WESTFAUL												
10/04/13	77501	103	ATTORNEY FEES	09/11 SPOWE		001	165	550		LEGAL FEES-ATTORNEY	100.00	
10/04/13	77501	103	LEGAL FEES	09/30 SEP2013		001	100	550		LEGAL FEES-ATTORNEY	3,260.93	3,360.93
11/01/13	77783	419	ATTORNEY FEES	10/08 DCASEY		001	165	550		LEGAL FEES-ATTORNEY	100.00	
11/01/13	77783	419	ATTORNEY FEES	10/08 WBRADFO		001	165	550		LEGAL FEES-ATTORNEY	100.00	
11/01/13	77783	552	LEGAL FEES	10/31 OCT2013		001	100	550		LEGAL FEES-ATTORNEY	4,386.46	4,586.46

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12/01/13	78080	769	ATTORNEY FEES	11/20	DBARBER	001	165	550	LEGAL	FEES-ATTORNEY	100.00	100.00
12/06/13	78220	920	LEGAL FEES	11/27	NOV2013	001	100	550	LEGAL	FEES-ATTORNEY	3,788.60	3,788.60
01/03/14	78349	1101	ATTORNEY FEES	12/01	DEC2013	001	100	550	LEGAL	FEES-ATTORNEY	1,316.76	
01/03/14	78349	1101	ATTORNEY FEES	12/05	SBOBO	001	165	550	LEGAL	FEES-ATTORNEY	100.00	1,416.76
02/01/14	78610	1393	ATTORNEY FEES	01/14	DBROWN	001	165	550	LEGAL	FEES-ATTORNEY	100.00	
02/01/14	78610	1393	ATTORNEY FEES	01/17	KREYNOL	001	165	550	LEGAL	FEES-ATTORNEY	100.00	
02/01/14	78610	1393	ATTORNEY FEES	01/23	BMACKNA	001	165	550	LEGAL	FEES-ATTORNEY	100.00	300.00
02/07/14	78751	1544	LEGAL FEES	01/31	JAN2014	001	100	550	LEGAL	FEES-ATTORNEY	1,311.50	1,311.50
03/10/14	79052	1881	ATTORNEY FEES	02/28	FEB2014	001	100	550	LEGAL	FEES-ATTORNEY	2,629.57	2,629.57
04/07/14	79201	2066	ATTORNEY FEES	02/27	AWILLIN	001	165	550	LEGAL	FEES-ATTORNEY	100.00	
04/07/14	79201	2066	ATTORNEY FEES	02/27	RRUSSEL	001	165	550	LEGAL	FEES-ATTORNEY	100.00	
04/07/14	79201	2066	ATTORNEY FEES	03/14	JBREWER	001	165	550	LEGAL	FEES-ATTORNEY	100.00	
04/07/14	79201	2066	ATTORNEY FEES	03/14	KGARDNE	001	165	550	LEGAL	FEES-ATTORNEY	100.00	
04/07/14	79201	2066	LEGAL FEES	03/31	MAR2014	001	100	550	LEGAL	FEES-ATTORNEY	6,971.10	7,371.10
05/02/14	79481	2510	LEGAL FEES	04/30	APR2014	001	100	550	LEGAL	FEES-ATTORNEY	2,368.30	2,368.30
06/02/14	79879	2823	ATTORNEY FEES	04/29	AHAWKN	001	165	550	LEGAL	FEES-ATTORNEY	100.00	
06/02/14	79879	2823	ATTORNEY FEES	04/29	GHARRIS	001	165	550	LEGAL	FEES-ATTORNEY	100.00	
06/02/14	79879	2823	ATTORNEY FEES	05/05	JKING	001	165	550	LEGAL	FEES-ATTORNEY	100.00	
06/02/14	79879	2823	ATTORNEY FEES	05/05	JL KING	001	165	550	LEGAL	FEES-ATTORNEY	100.00	400.00
06/06/14	80021	2963	LEGAL FEES	05/30	MAY2014	001	100	550	LEGAL	FEES-ATTORNEY	1,729.10	1,729.10
07/07/14	80313	3297	ATTORNEY FEES	06/02	MTENTON	001	165	550	LEGAL	FEES-ATTORNEY	100.00	
07/07/14	80313	3297	ATTORNEY FEES	06/06	DSMITH	001	165	550	LEGAL	FEES-ATTORNEY	100.00	
07/07/14	80313	3297	ATTORNEY FEES	06/06	KMILER	001	165	550	LEGAL	FEES-ATTORNEY	100.00	
07/07/14	80313	3297	ATTORNEY FEES	06/06	KMILLR	001	165	550	LEGAL	FEES-ATTORNEY	100.00	
07/07/14	80313	3297	ATTORNEY FEES	06/19	DBLACKB	001	165	550	LEGAL	FEES-ATTORNEY	100.00	
07/07/14	80313	3297	LEGAL FEES	06/30	JUN2014	001	100	550	LEGAL	FEES-ATTORNEY	531.25	1,031.25
08/05/14	80848	3868	ATTORNEY FEES	07/09	BPENNIG	001	165	550	LEGAL	FEES-ATTORNEY	100.00	100.00
08/11/14	81087	4104	ATTORNEY FEES	07/24	JTINER	001	165	550	LEGAL	FEES-ATTORNEY	100.00	
08/11/14	81087	4104	ATTORNEY FEES	07/25	AFLOWRS	001	165	550	LEGAL	FEES-ATTORNEY	100.00	
08/11/14	81087	4104	LEGAL FEES	07/31	JUL2014	001	100	550	LEGAL	FEES-ATTORNEY	752.08	952.08
09/02/14	81317	4292	ATTORNEY FEES	08/14	DBARLOW	001	165	550	LEGAL	FEES-ATTORNEY	100.00	
09/02/14	81317	4292	ATTORNEY FEES	08/20	CARENDA	001	165	550	LEGAL	FEES-ATTORNEY	100.00	200.00
09/05/14	81458	4521	ATTORNEY FEES	08/29	AUG2014	001	100	550	LEGAL	FEES-ATTORNEY	593.75	593.75
JAY WESTFAUL			17	EXPENDITURE		32,239.40	BALANCE SHEET			.00	TOTAL	32,239.40

5338 JEFF PADGETT

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10/04/13	77502	104	ATTORNEY FEES	08/28	DANDREW	001	165	550	LEGAL	FEES-ATTORNEY	100.00	100.00
11/01/13	77784	420	ATTORNEY FEES	10/01	JVAUGHN	001	165	550	LEGAL	FEES-ATTORNEY	100.00	
11/01/13	77784	420	ATTORNEY FEES	10/15	53YCD20	001	163	550	LEGAL	FEES-ATTORNEY	100.00	
11/01/13	77784	420	ATTORNEY FEES	10/17	GHARRIS	001	165	550	LEGAL	FEES-ATTORNEY	100.00	300.00
12/01/13	78081	770	ATTORNEY FEES	10/24	GRUSSEL	001	165	550	LEGAL	FEES-ATTORNEY	100.00	
12/01/13	78081	770	ATTORNEY FEES	10/25	QHOGAN	001	165	550	LEGAL	FEES-ATTORNEY	100.00	
12/01/13	78081	770	ATTORNEY FEES	10/29	54D1212	001	163	550	LEGAL	FEES-ATTORNEY	50.00	
12/01/13	78081	770	ATTORNEY FEES	10/29	54D1232	001	163	550	LEGAL	FEES-ATTORNEY	50.00	
12/01/13	78081	770	ATTORNEY FEES	10/29	54D362	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
12/01/13	78081	770	ATTORNEY FEES	10/30	54D2012	001	163	550	LEGAL	FEES-ATTORNEY	200.00	700.00
01/03/14	78350	1102	ATTORNEY FEES	12/18	54YCD30	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
01/03/14	78350	1102	ATTORNEY FEES	12/23	CWALLS	001	165	550	LEGAL	FEES-ATTORNEY	100.00	
01/03/14	78350	1102	MEDICAL FEES	12/23	KCOLE	001	165	550	LEGAL	FEES-ATTORNEY	100.00	400.00
01/10/14	78488	1241	ATTORNEY FEES	12/18	D1232	001	163	550	LEGAL	FEES-ATTORNEY	200.00	200.00
03/03/14	78901	1726	ATTORNEY FEES	01/16	54D1562	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
03/03/14	78901	1726	ATTORNEY FEES	01/16	54D1642	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
03/03/14	78901	1726	ATTORNEY FEES	01/16	54D1842	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
03/03/14	78901	1726	ATTORNEY FEES	01/16	54YC121	001	163	550	LEGAL	FEES-ATTORNEY	100.00	
03/03/14	78901	1726	ATTORNEY FEES	01/16	54YC144	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
03/03/14	78901	1726	ATTORNEY FEES	01/23	54D1762	001	163	550	LEGAL	FEES-ATTORNEY	50.00	
03/03/14	78901	1726	ATTORNEY FEES	01/27	54D41	001	165	550	LEGAL	FEES-ATTORNEY	100.00	
03/03/14	78901	1726	ATTORNEY FEES	01/29	PADAMS	001	163	550	LEGAL	FEES-ATTORNEY	100.00	
03/03/14	78901	1726	ATTORNEY FEES	01/29	54D61	001	163	550	LEGAL	FEES-ATTORNEY	100.00	
03/03/14	78901	1726	ATTORNEY FEES	01/29	54D71	001	163	550	LEGAL	FEES-ATTORNEY	100.00	
03/03/14	78901	1726	ATTORNEY FEES	01/29	54YCD61	001	163	550	LEGAL	FEES-ATTORNEY	100.00	
03/03/14	78901	1726	ATTORNEY FEES	02/04	54YCD41	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
03/03/14	78901	1726	ATTORNEY FEES	02/04	54YCD71	001	163	550	LEGAL	FEES-ATTORNEY	200.00	1,850.00
03/10/14	79053	1882	ATTORNEY FEES	02/24	54D1902	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
03/10/14	79053	1882	ATTORNEY FEES	02/24	54YCD11	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
03/10/14	79053	1882	ATTORNEY FEES	02/24	54YCD20	001	163	550	LEGAL	FEES-ATTORNEY	100.00	
03/10/14	79053	1882	ATTORNEY FEES	02/24	54YCD21	001	163	550	LEGAL	FEES-ATTORNEY	50.00	
03/10/14	79053	1882	ATTORNEY FEES	02/24	54YCD42	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
03/10/14	79053	1882	ATTORNEY FEES	02/26	54D2052	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
03/10/14	79053	1882	ATTORNEY FEES	02/26	54YCD19	001	163	550	LEGAL	FEES-ATTORNEY	200.00	1,150.00
04/07/14	79202	2067	ATTORNEY FEES	03/12	TJACKSO	001	165	550	LEGAL	FEES-ATTORNEY	100.00	
04/07/14	79202	2067	ATTORNEY FEES	03/20	AKUVERS	001	165	550	LEGAL	FEES-ATTORNEY	100.00	
04/07/14	79202	2067	ATTORNEY FEES	03/24	JSCHDEI	001	165	550	LEGAL	FEES-ATTORNEY	100.00	300.00
05/02/14	79482	2377	ATTORNEY FEES	04/09	54D112	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
05/02/14	79482	2377	ATTORNEY FEES	04/09	54D2062	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
05/02/14	79482	2377	ATTORNEY FEES	04/11	54D131	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
05/02/14	79482	2377	ATTORNEY FEES	04/11	54D21	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
05/02/14	79482	2377	ATTORNEY FEES	04/11	54D211	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
05/02/14	79482	2377	ATTORNEY FEES	04/11	54D31	001	163	550	LEGAL	FEES-ATTORNEY	200.00	

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05/02/14	79482	2377	ATTORNEY FEES	04/11	54D32	001	163	550	LEGAL FEES-ATTORNEY		100.00		
05/02/14	79482	2377	ATTORNEY FEES	04/11	54D62	001	163	550	LEGAL FEES-ATTORNEY		200.00		
05/02/14	79482	2377	ATTORNEY FEES	04/17	54YC176	001	163	550	LEGAL FEES-ATTORNEY		200.00	1,700.00	
06/02/14	79880	2824	ATTORNEY FEES	04/23	KHINDMA	001	165	550	LEGAL FEES-ATTORNEY		100.00		
06/02/14	79880	2824	ATTORNEY FEES	05/06	RDOYLE	001	165	550	LEGAL FEES-ATTORNEY		100.00		
06/02/14	79880	2824	ATTORNEY FEES	05/06	TTUCKER	001	165	550	LEGAL FEES-ATTORNEY		100.00		
06/02/14	79880	2824	ATTORNEY FEES	05/22	54D321	001	163	550	LEGAL FEES-ATTORNEY		200.00	500.00	
07/07/14	80314	3298	ATTORNEY FEES	06/12	TOTT	001	165	550	LEGAL FEES-ATTORNEY		100.00		
07/07/14	80314	3298	ATTORNEY FEES	06/25	SDAVIS	001	165	550	LEGAL FEES-ATTORNEY		100.00	200.00	
08/05/14	80849	3869	ATTORNEY FEES	06/26	SHBOBO	001	165	550	LEGAL FEES-ATTORNEY		100.00		
08/05/14	80849	3869	ATTORNEY FEES	07/10	PWILLIA	001	165	550	LEGAL FEES-ATTORNEY		100.00	200.00	
08/11/14	81088	4105	ATTORNEY FEES	07/28	CSTRONG	001	165	550	LEGAL FEES-ATTORNEY		100.00		
08/11/14	81088	4105	ATTORNEY FEES	07/29	JRAGSDA	001	165	550	LEGAL FEES-ATTORNEY		100.00	200.00	
09/02/14	81318	4293	ATTORNEY FEES	08/15	ECLAPP	001	165	550	LEGAL FEES-ATTORNEY		100.00		
09/02/14	81318	4293	ATTORNEY FEES	08/15	54D251	001	163	550	LEGAL FEES-ATTORNEY		200.00		
09/02/14	81318	4293	ATTORNEY FEES	08/15	54D612	001	163	550	LEGAL FEES-ATTORNEY		200.00		
09/02/14	81318	4293	ATTORNEY FEES	08/15	54D622	001	163	550	LEGAL FEES-ATTORNEY		200.00		
09/02/14	81318	4293	ATTORNEY FEES	08/15	54D63	001	163	550	LEGAL FEES-ATTORNEY		200.00		
09/02/14	81318	4293	ATTORNEY FEES	08/15	54D69	001	163	550	LEGAL FEES-ATTORNEY		200.00	1,100.00	
JEFF PADGETT				14	EXPENDITURE			8,900.00	BALANCE SHEET		.00	TOTAL	8,900.00

5352 JEFFERY BEAN													
11/01/13	77785	421	CORONER FEES AND TRAVEL	10/07	OCT2013	001	167	464	CORONER FEE		125.00		
						001	167	475	TRAVEL AND SUBSISTE		6.78	131.78	
01/10/14	78489	1242	TRANSPORT BODIES	12/05	DEC2013	001	167	582	TRANSPORT BODIES		480.00	480.00	
02/07/14	78752	1545	TRANSPORT BODIES	01/07	JAN2014	001	167	582	TRANSPORT BODIES		120.00	120.00	
03/03/14	78902	1727	TRANSPORT BODIES	02/10	FEB2014	001	167	582	TRANSPORT BODIES		120.00	120.00	
04/07/14	79203	2068	TARNSPORT BODIES	03/03	MARCH14	001	167	582	TRANSPORT BODIES		360.00		
04/07/14	79203	2068	CORONER FEES & TRAVEL	03/26	MAR2014	001	167	464	CORONER FEE		125.00		
						001	167	475	TRAVEL AND SUBSISTE		12.32	497.32	
06/06/14	80022	2964	TRANSPORT BODIES	06/02	MAY2014	001	167	582	TRANSPORT BODIES		360.00	360.00	
07/07/14	80315	3299	CORONER FEES & TRAVEL	06/02	JUN2014	001	167	464	CORONER FEE		125.00		
						001	167	475	TRAVEL AND SUBSISTE		6.72	131.72	
08/11/14	81089	4106	TRANSPORT BODIES	07/12	JUL2014	001	167	582	TRANSPORT BODIES		240.00	240.00	
JEFFERY BEAN				8	EXPENDITURE			2,080.82	BALANCE SHEET		.00	TOTAL	2,080.82

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7007 JEFFERY MCDONALD									
09/30/14	40692	4603 REIMBURSE INS PREMIUMS	09/26 OCT		681 000 109		INSURANCE PAYABLE	19.57	
					681 000 109		INSURANCE PAYABLE	264.90	
					681 000 109		INSURANCE PAYABLE	91.85	376.32

	JEFFERY MCDONALD		1 EXPENDITURE		376.32		BALANCE SHEET	.00	TOTAL 376.32

5642 JENKINS WEED CONTROL, INC.									
11/08/13	77925	579 PROFF. SERVICES	10/07 8013		101 680 556		OTHER PROFESSIONAL	4,000.00	4,000.00

	JENKINS WEED CONTROL, INC.		1 EXPENDITURE		4,000.00		BALANCE SHEET	.00	TOTAL 4,000.00

9238 JENNIFER D DAVIS									
07/07/14	80174	3160 PETIT JURY 1 DAYS 7	MI 06/02 JUNE14		001 161 575		JURORS AND WITNESS	32.80	32.80

	JENNIFER D DAVIS		1 EXPENDITURE		32.80		BALANCE SHEET	.00	TOTAL 32.80

5640 JENNIFER DULIN									
11/01/13	77786	422 REFUND	10/10 JDULIN		400 340 587		REFUNDS	208.00	208.00

	JENNIFER DULIN		1 EXPENDITURE		208.00		BALANCE SHEET	.00	TOTAL 208.00

9274 JENNIFER HUGHES									
07/14/14	80642	3629 GRAND JURY 1 DAYS 14	MI 07/02 JUL2014		001 161 575		JURORS AND WITNESS	35.60	35.60

	JENNIFER HUGHES		1 EXPENDITURE		35.60		BALANCE SHEET	.00	TOTAL 35.60

5641 JENNIFER JACKSON									
11/01/13	77787	553 TRAVEL	10/31 OCT2013		400 340 475		TRAVEL AND SUBSISTE	218.55	218.55

	JENNIFER JACKSON		1 EXPENDITURE		218.55		BALANCE SHEET	.00	TOTAL 218.55

9112 JENNIFER RENEE SWINDOLL									
07/07/14	80078	3043 P JURY 1 DAYS 11	MI 05/27 MAY2014		001 161 575		JURORS AND WITNESS	34.40	34.40

	JENNIFER RENEE SWINDOLL		1 EXPENDITURE		34.40		BALANCE SHEET	.00	TOTAL 34.40

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9164 JEREMY HANKINS									
07/07/14	80100 3065 P	JURY 2 DAYS 46	MI 05/28 MAY2014		001 161 575		JURORS AND WITNESS	78.40	78.40

	JEREMY HANKINS		1 EXPENDITURE		78.40		BALANCE SHEET	.00	TOTAL 78.40

9243 JEREMY PATTERSON									
07/07/14	80175 3161	PETIT JURY 1 DAYS 2	MI 06/02 JUNE14		001 161 575		JURORS AND WITNESS	30.80	30.80

	JEREMY PATTERSON		1 EXPENDITURE		30.80		BALANCE SHEET	.00	TOTAL 30.80

9270 JERRY BRYANT									
07/14/14	80643 3630	GRAND JURY 1 DAYS 16	MI 07/02 JUL2014		001 161 575		JURORS AND WITNESS	36.40	36.40

	JERRY BRYANT		1 EXPENDITURE		36.40		BALANCE SHEET	.00	TOTAL 36.40

9292 JERRY LEE RED									
08/11/14	80997 4028	PETIT JURY 1 DAYS 20	MI 08/04 AUG2014		001 161 575		JURORS AND WITNESS	38.00	38.00

	JERRY LEE RED		1 EXPENDITURE		38.00		BALANCE SHEET	.00	TOTAL 38.00

8602 JERRY WAYNE BARRETT									
07/07/14	80543 3523	ELECTION WORKER	06/03 JUN2014		001 180 573		ELECTION WORKERS FE	157.00	157.00

	JERRY WAYNE BARRETT		1 EXPENDITURE		157.00		BALANCE SHEET	.00	TOTAL 157.00

9417 JESSICA LYNN CANNON									
09/02/14	81186 4434	PETIT JURY 1 DAYS 1	MI 08/11 AUG14		001 161 575		JURORS AND WITNESS	30.40	30.40

	JESSICA LYNN CANNON		1 EXPENDITURE		30.40		BALANCE SHEET	.00	TOTAL 30.40

9120 JESSICA MARIE MARKET									
07/07/14	80079 3044 P	JURY 1 DAYS 36	MI 05/27 MAY2014		001 161 575		JURORS AND WITNESS	44.40	44.40

	JESSICA MARIE MARKET		1 EXPENDITURE		44.40		BALANCE SHEET	.00	TOTAL 44.40

9106 JESSICA SHANIECE BURTON									

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06/02/14	79740	2689	PETIT JURY 1 DAYS 2	MI 05/16 MAY2014		001	161	575		JURORS AND WITNESS	30.80		30.80

JESSICA SHANIECE BURTON				1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL	30.80

9278 JIMMIE HINES													
07/14/14	80644	3631	GRAND JURY 1 DAYS 10	MI 07/02 JUL2014		001	161	575		JURORS AND WITNESS	34.00		34.00

JIMMIE HINES				1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00

5486 JIMMY HERRON													
06/02/14	79881	2825	TRAVEL	04/15 APR2014		001	180	475		TRAVEL AND SUBSISTE	340.55		340.55

JIMMY HERRON				1	EXPENDITURE		340.55			BALANCE SHEET	.00	TOTAL	340.55

5509 JIMMY SANDERS, INC.													
10/04/13	77503	105	PARTS	09/06 11505		001	200	613		LAW ENFORCEMENT	66.98		
10/04/13	77503	105	SUPPLIES	09/17 12031		001	220	698		JAIL SUPPLIES	50.70		117.68
12/01/13	78082	771	SUPPLIES	10/25 14101		001	200	699		DEPARTMENT SUPPLIES	15.00		15.00
01/03/14	78351	1103	REPAIRS	12/05 1001328		150	300	657		DAMAGE- REPAIRS	225.00		
01/03/14	78351	1103	SUPPLIES	12/10 1001584		001	200	613		LAW ENFORCEMENT	68.00		293.00
02/01/14	78611	1394	POSTS	01/07 1002389	69173	150	300	640		FENCING	900.66		
02/01/14	78611	1394	SUPPLIES	01/08 002633		400	340	646		OTHER MAINTENANCE S	50.00		950.66
03/03/14	78903	1728	SUPPLIES	01/29 1003191		400	340	646		OTHER MAINTENANCE S	127.00		
03/03/14	78903	1728	SUPPLIES	02/10 1003506		150	300	654		CHEMICALS	90.00		
03/03/14	78903	1728	SUPPLIES	02/11 1003542		150	300	654		CHEMICALS	135.00		
03/03/14	78903	1728	SUPPLIES	02/21 003802		400	340	535		UNIFORM RENTALS	144.45		496.45
04/07/14	79204	2069	SUPPLIES	03/06 1004196		001	200	699		DEPARTMENT SUPPLIES	68.00		
04/07/14	79204	2069	SUPPLIES	03/21 1004718		001	220	698		JAIL SUPPLIES	35.00		103.00
05/02/14	79483	2378	SUPPLIES	04/03 005289		001	260	559		MEDICAL-K-9	23.45		
05/02/14	79483	2378	SUPPLIES	04/08 1005490		400	340	646		OTHER MAINTENANCE S	127.99		151.44
07/07/14	80316	3300	SUPPLIES	06/20 1009651		001	200	699		DEPARTMENT SUPPLIES	68.00		68.00
08/05/14	80850	3870	SUPPLIES	07/14 1010645		400	340	646		OTHER MAINTENANCE S	127.99		
08/05/14	80850	3870	SUPPLIES	07/14 1010684		400	340	646		OTHER MAINTENANCE S	126.00		
08/05/14	80850	3870	SUPPLIES	07/17 223861		001	220	645		CUSTODIAL SUPPLIES	87.24		341.23
09/02/14	81319	4294	SUPPLIES	08/01 1011382		001	200	699		DEPARTMENT SUPPLIES	68.00		
09/02/14	81319	4294	SUPPLIES	08/13 1011828		001	200	699		DEPARTMENT SUPPLIES	90.00		158.00

JIMMY SANDERS, INC.				10	EXPENDITURE		2,694.46			BALANCE SHEET	.00	TOTAL	2,694.46

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1916 JIMMY SHANNON									
11/18/13	77992	663 CLOTHING ALLOWANCE	11/18 NOV2013		029 265 691		UNIFORMS	400.00	400.00
	JIMMY SHANNON		1 EXPENDITURE		400.00		BALANCE SHEET	.00	TOTAL 400.00
9244 JOE ARMSTRONG									
07/07/14	80176	3162 PETIT JURY 1 DAYS 8	MI 06/02 JUNE14		001 161 575		JURORS AND WITNESS	33.20	33.20
	JOE ARMSTRONG		1 EXPENDITURE		33.20		BALANCE SHEET	.00	TOTAL 33.20
5725 JOE D GANT JR									
04/07/14	79205	2070 REFUND	03/31 REFUND		400 340 587		REFUNDS	59.00	59.00
	JOE D GANT JR		1 EXPENDITURE		59.00		BALANCE SHEET	.00	TOTAL 59.00
9033 JOE L DAVIS									
06/02/14	79741	2690 PETIT JURY 1 DAYS 2	MI 05/05 MAY2014		001 161 575		JURORS AND WITNESS	30.80	30.80
	JOE L DAVIS		1 EXPENDITURE		30.80		BALANCE SHEET	.00	TOTAL 30.80
9235 JOE WRIGHT									
07/07/14	80177	3163 PETIT JURY 1 DAYS 14	MI 06/02 JUNE14		001 161 575		JURORS AND WITNESS	35.60	35.60
	JOE WRIGHT		1 EXPENDITURE		35.60		BALANCE SHEET	.00	TOTAL 35.60
1429 JOHN CHAMPION DIST. ATTORNEY									
10/04/13	77504	106 APPROPRIATION	09/19 OCT2013		001 168 703		DISTRICT ATTORNEY	2,966.67	2,966.67
11/01/13	77788	423 APPROPRIATION	10/30 NOV2013		001 168 703		DISTRICT ATTORNEY	2,966.67	2,966.67
12/01/13	78083	772 APPROPRIATION	11/19 DEC2013		001 168 703		DISTRICT ATTORNEY	2,966.67	2,966.67
01/03/14	78352	1104 APPROPRIATON	12/17 JAN2014		001 168 703		DISTRICT ATTORNEY	2,966.67	2,966.67
02/01/14	78612	1395 APPROPRIATION	01/21 FEB2014		001 168 703		DISTRICT ATTORNEY	2,966.67	2,966.67
03/03/14	78904	1729 APPROPRIATION	02/20 MAR2014		001 168 703		DISTRICT ATTORNEY	2,966.67	2,966.67
04/07/14	79206	2071 APPROPRIATION	03/12 APR2014		001 168 703		DISTRICT ATTORNEY	2,966.67	2,966.67

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05/02/14	79484	2379	APPROPRIATION	04/21 MAY2014		001	168	703		DISTRICT ATTORNEY	2,966.67	2,966.67
06/02/14	79882	2826	APPROPRIATION	05/19 JUN2014		001	168	703		DISTRICT ATTORNEY	2,966.67	2,966.67
07/07/14	80317	3301	APPROPRIATION	06/17 JUL2014		001	168	703		DISTRICT ATTORNEY	2,966.67	2,966.67
08/05/14	80851	3871	APPROPRIATION	07/22 AUG2014		001	168	703		DISTRICT ATTORNEY	2,966.67	2,966.67
09/02/14	81320	4295	APPROPRIATION	08/12 SEP2014		001	168	703		DISTRICT ATTORNEY	2,966.67	2,966.67
JOHN CHAMPION DIST. ATTORNEY				12	EXPENDITURE		35,600.04			BALANCE SHEET	.00	TOTAL 35,600.04

5419 JOHN D WATSON												
11/08/13	77926	580	ATTORNEY FEES	07/29 MCBRAYE		001	161	550		LEGAL FEES-ATTORNEY	2,369.35	2,369.35
05/02/14	79485	2511	ATTORNEY FEES	02/20 81SMP2		001	161	550		LEGAL FEES-ATTORNEY	4,324.72	4,324.72
JOHN D WATSON				2	EXPENDITURE		6,694.07			BALANCE SHEET	.00	TOTAL 6,694.07

8642 JOHN KILPATRICK												
07/07/14	80544	3524	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	137.00	137.00
JOHN KILPATRICK				1	EXPENDITURE		137.00			BALANCE SHEET	.00	TOTAL 137.00

8645 JOHN PFISTER												
07/07/14	80545	3525	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	137.00	137.00
JOHN PFISTER				1	EXPENDITURE		137.00			BALANCE SHEET	.00	TOTAL 137.00

9328 JOHN R MILLS												
08/11/14	80998	4029	PETIT JURY 1 DAYS 1 MI	08/04 AUG2014		001	161	575		JURORS AND WITNESS	30.40	30.40
JOHN R MILLS				1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL 30.40

9350 JOHN SANFORD JR												
08/11/14	80999	4030	PETIT JURY 1 DAYS 10 MI	08/04 AUG2014		001	161	575		JURORS AND WITNESS	34.00	34.00
JOHN SANFORD JR				1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL 34.00

9027 JOHN W HENDRIX												

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06/02/14	79742	2691	PETIT JURY 1 DAYS 7	MI 05/05 MAY2014		001	161	575		JURORS AND WITNESS	32.80	32.80
	JOHN W HENDRIX			1	EXPENDITURE		32.80			BALANCE SHEET	.00	TOTAL 32.80
8542 JOHNNIE LOU FORD												
07/07/14	80546	3526	ELECTION WORKER	06/24 JU14		001	180	573		ELECTION WORKERS FE	137.00	137.00
	JOHNNIE LOU FORD			1	EXPENDITURE		137.00			BALANCE SHEET	.00	TOTAL 137.00
5625 JOHNNY TULLOS JR												
10/11/13	77660	264	REFUND	10/07 OCT2013		001	100	587		REFUNDS	171.09	171.09
	JOHNNY TULLOS JR			1	EXPENDITURE		171.09			BALANCE SHEET	.00	TOTAL 171.09
5818 JOHNSON TAX THREE												
09/02/14	81321	4296	REFUND 3183K-28-19	08/12 AUG2014		001	100	587		REFUNDS	373.52	373.52
	JOHNSON TAX THREE			1	EXPENDITURE		373.52			BALANCE SHEET	.00	TOTAL 373.52
8597 JON SUMMERVILLE												
07/07/14	80547	3527	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	137.00	137.00
	JON SUMMERVILLE			1	EXPENDITURE		137.00			BALANCE SHEET	.00	TOTAL 137.00
9229 JONATHAN CLAY HUDSON												
07/07/14	80178	3164	PETIT JURY 1 DAYS 14	MI 06/02 JUNE14		001	161	575		JURORS AND WITNESS	35.60	35.60
	JONATHAN CLAY HUDSON			1	EXPENDITURE		35.60			BALANCE SHEET	.00	TOTAL 35.60
9240 JONATHAN PITCOCK												
07/07/14	80179	3165	PETIT JURY 1 DAYS 2	MI 06/02 JUNE14		001	161	575		JURORS AND WITNESS	30.80	30.80
	JONATHAN PITCOCK			1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL 30.80
7005 JONATHAN WILEY												
08/29/14	40610	4195	REIMBURSE AFLAC PREMIUM	08/21 AUGREIM		681	000	109		INSURANCE PAYABLE	39.91	39.91

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09/30/14	40693	4604 REIMBURSE AFLAC PREMIUM	09/26 OCT		681	000	109		INSURANCE PAYABLE	39.91	39.91

JONATHAN WILEY			2	EXPENDITURE		79.82			BALANCE SHEET	.00	TOTAL 79.82

5791 JONES & BARTLETT LEARNING, LLC											
08/05/14	80852	3872 SUPPLIES	07/01 3017224	69873	121	251	524		EDUCATIONAL SUPPLIE	2,218.75	2,218.75

JONES & BARTLETT LEARNING, LLC			1	EXPENDITURE		2,218.75			BALANCE SHEET	.00	TOTAL 2,218.75

9005 JOSEPHINE G. CARTER											
06/02/14	79743	2692 PETIT JURY 1 DAYS 2 MI	05/05 MAY2014		001	161	575		JURORS AND WITNESS	30.80	30.80

JOSEPHINE G. CARTER			1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL 30.80

5741 JOSHUA COBB											
05/02/14	79486	2380 CLOTHING ALLOWANCE	04/30 APR2014		120	268	920		OFFICE EQUIPMENT MO	400.00	400.00

JOSHUA COBB			1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00

9239 JOSHUA FOREHAND											
07/07/14	80180	3166 PETIT JURY 1 DAYS 21 MI	06/02 JUNE14		001	161	575		JURORS AND WITNESS	38.40	38.40

JOSHUA FOREHAND			1	EXPENDITURE		38.40			BALANCE SHEET	.00	TOTAL 38.40

9241 JOSHUA STRICKLAND											
07/07/14	80181	3167 PETIT JURY 1 DAYS 14 MI	06/02 JUNE14		001	161	575		JURORS AND WITNESS	35.60	35.60

JOSHUA STRICKLAND			1	EXPENDITURE		35.60			BALANCE SHEET	.00	TOTAL 35.60

9233 JOSHUA WOODARD											
07/07/14	80182	3168 PETIT JURY 1 DAYS 24 MI	06/02 JUNE14		001	161	575		JURORS AND WITNESS	39.60	39.60

JOSHUA WOODARD			1	EXPENDITURE		39.60			BALANCE SHEET	.00	TOTAL 39.60

8659 JOYCE DARBY											
07/07/14	80548	3528 ELECTION WORKER	06/24 JU14		001	180	573		ELECTION WORKERS FE	125.00	125.00

JOYCE DARBY			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00

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5647 JOYCE WARE									
11/19/13	77993	664 FEES	11/19 NOV2013		001 163 550		LEGAL FEES-ATTORNEY	100.00	100.00

	JOYCE WARE		1	EXPENDITURE	100.00		BALANCE SHEET	.00	TOTAL 100.00

9092 JUANWANDA LOVE									
06/02/14	79744	2693 PETIT JURY 1 DAYS 2	MI 05/16 MAY2014		001 161 575		JURORS AND WITNESS	30.80	30.80

	JUANWANDA LOVE		1	EXPENDITURE	30.80		BALANCE SHEET	.00	TOTAL 30.80

584 JUDD GENTRY									
05/02/14	79487	2381 WORKSHOP	04/18 APR2014		001 631 750		GRANTS/SUBSIDIES -	350.00	350.00

	JUDD GENTRY		1	EXPENDITURE	350.00		BALANCE SHEET	.00	TOTAL 350.00

8571 JUDY BEARDMORE									
11/08/13	77977	635 ELECTION WORKER	11/05 NOV2013		001 180 573		ELECTION WORKERS FE	137.00	137.00
07/11/14	80755	3759 ELECTION WORKER	06/03 JUN2014		001 180 573		ELECTION WORKERS FE	137.00	137.00

	JUDY BEARDMORE		2	EXPENDITURE	274.00		BALANCE SHEET	.00	TOTAL 274.00

8572 JUDY CROCKER									
11/08/13	77978	636 ELECTION WORKER	11/05 NOV2013		001 180 573		ELECTION WORKERS FE	137.00	137.00
07/07/14	80549	3529 ELECTION WORKER	06/03 JUN2014		001 180 573		ELECTION WORKERS FE	137.00	137.00

	JUDY CROCKER		2	EXPENDITURE	274.00		BALANCE SHEET	.00	TOTAL 274.00

9231 JUDY D LEETON									
07/07/14	80183	3169 PETIT JURY 1 DAYS 24	MI 06/02 JUNE14		001 161 575		JURORS AND WITNESS	39.60	39.60

	JUDY D LEETON		1	EXPENDITURE	39.60		BALANCE SHEET	.00	TOTAL 39.60

8627 JUDY FOS									
07/07/14	80550	3530 ELECTION WORKER	06/03 JUN2014		001 180 573		ELECTION WORKERS FE	137.00	
07/07/14	80550	3530 ELECTION WORKER	06/24 JU14		001 180 573		ELECTION WORKERS FE	145.00	282.00

	JUDY FOS		1	EXPENDITURE	282.00		BALANCE SHEET	.00	TOTAL 282.00

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8493 JULIA JAMES												
07/07/14	80551	3531	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	137.00	137.00
JULIA JAMES				1	EXPENDITURE			137.00		BALANCE SHEET	.00	TOTAL 137.00
395 JULIE MIMS												
10/04/13	77505	107	TRANSCRIPTS	09/23 SEP2013		001	161	565		COURT REPORT- TRANS	216.00	216.00
11/01/13	77789	424	TRANSCRIPTS	10/22 OCT2013		001	161	565		COURT REPORT- TRANS	1,293.60	1,293.60
01/03/14	78353	1105	TRANSCRIPTS	12/10 DEC2013		001	161	565		COURT REPORT- TRANS	223.20	223.20
03/03/14	78905	1730	TRANSCRIPTS	02/24 FEB2014		001	161	565		COURT REPORT- TRANS	187.20	187.20
05/02/14	79488	2382	TRANSCRIPTS	04/17 MAR2014		001	161	565		COURT REPORT- TRANS	278.40	278.40
06/02/14	79883	2827	TRANSCRIPTS	05/19 MAY2014		001	161	565		COURT REPORT- TRANS	720.00	720.00
07/07/14	80318	3302	TRANSCRIPTS	06/18 JUN2014		001	161	565		COURT REPORT- TRANS	1,480.80	1,480.80
08/05/14	80853	3873	TRANSCRIPTS	07/17 JUL2014		001	161	565		COURT REPORT- TRANS	384.00	384.00
JULIE MIMS				8	EXPENDITURE			4,783.20		BALANCE SHEET	.00	TOTAL 4,783.20
596 JULIUS HARRIS												
05/02/14	79489	2383	TRAVEL	04/21 APR2014		001	180	475		TRAVEL AND SUBSISTE	44.00	44.00
JULIUS HARRIS				1	EXPENDITURE			44.00		BALANCE SHEET	.00	TOTAL 44.00
9861 JUNE MCGHEE												
08/05/14	80854	3987	TRAVEL	08/01 JUL2014		001	105	475		TRAVEL AND SUBSISTE	11.76	11.76
JUNE MCGHEE				1	EXPENDITURE			11.76		BALANCE SHEET	.00	TOTAL 11.76
1017 JUSTICE SOFTWARE												
10/04/13	77506	108	SOFTWARE SUPPORT	04/27 0130096		001	220	553		EDP/DATA PROCESSING	600.00	
10/04/13	77506	108	SOFTWARE SUPPORT	05/27 0130114		001	220	553		EDP/DATA PROCESSING	600.00	
10/04/13	77506	108	SOFTWARE SUPPORT	06/27 0130134		001	220	553		EDP/DATA PROCESSING	600.00	
10/04/13	77506	108	SOFTWARE SUPPORT	07/27 0130152		001	220	553		EDP/DATA PROCESSING	600.00	
10/04/13	77506	108	SOFTWARE SUPPORT	08/27 0130171		001	220	553		EDP/DATA PROCESSING	600.00	
10/04/13	77506	108	SOFTWARE SUPPORT	09/27 0130190		001	220	553		EDP/DATA PROCESSING	600.00	3,600.00

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12/01/13	78084	773	SOFTWARE SUPPORT	10/27 0130208		001	220	553	EDP/DATA	PROCESSING	600.00	600.00
01/03/14	78354	1106	SOFTWARE SUPPORT	11/27 130229		001	220	553	EDP/DATA	PROCESSING	600.00	600.00
02/01/14	78613	1396	SOFTWARE SUPPORT	12/27 140010		001	220	553	EDP/DATA	PROCESSING	600.00	600.00
03/03/14	78906	1731	SOFTWARE SUPPORT	12/27 2014400		001	220	553	EDP/DATA	PROCESSING	600.00	
03/03/14	78906	1731	SOFTWARE SUPPORT	01/27 2014003		001	220	553	EDP/DATA	PROCESSING	600.00	1,200.00
04/07/14	79207	2072	SOFTWARE SUPPORT	02/27 2014005		001	220	553	EDP/DATA	PROCESSING	600.00	600.00
05/02/14	79490	2384	SOFTWARE SUPPORT	03/27 0140071		001	220	553	EDP/DATA	PROCESSING	600.00	600.00
06/02/14	79884	2828	SOFTWARE SUPPORT	04/27 2014008		001	220	553	EDP/DATA	PROCESSING	600.00	600.00
07/07/14	80319	3303	SOFTWARE SUPPORT	05/27 2014010		001	220	553	EDP/DATA	PROCESSING	600.00	600.00
08/05/14	80855	3874	SOFTWARE SUPPORT	06/27 0140126		001	220	553	EDP/DATA	PROCESSING	600.00	600.00
09/02/14	81322	4297	SOFTWARE SUPPORT	07/27 2014014		001	220	553	EDP/DATA	PROCESSING	600.00	600.00
JUSTICE SOFTWARE				11	EXPENDITURE	10,200.00	BALANCE SHEET		.00	TOTAL	10,200.00	

9300 JUSTIN D HILL												
08/11/14	81000	4031	PETIT JURY 1 DAYS 11 MI	08/04 AUG2014		001	161	575	JURORS AND WITNESS		34.40	34.40
JUSTIN D HILL				1	EXPENDITURE	34.40	BALANCE SHEET		.00	TOTAL	34.40	

5658 JW COSBY TRUCKING												
12/06/13	78221	969	SERVICES	11/04 628523		400	340	581	OTHER CONTRACTUAL S		478.17	478.17
07/07/14	80320	3304	HAULING	06/08 461611		400	340	641	BUILDING REPAIRS AN		339.81	339.81
JW COSBY TRUCKING				2	EXPENDITURE	817.98	BALANCE SHEET		.00	TOTAL	817.98	

9385 KAMISHA S ARMSTEAD												
09/02/14	81187	4435	PETIT JURY 2 DAYS 15 MI	08/11 AUG14		001	161	575	JURORS AND WITNESS		66.00	66.00
KAMISHA S ARMSTEAD				1	EXPENDITURE	66.00	BALANCE SHEET		.00	TOTAL	66.00	

332 KANAWHA INSURANCE COMPANY												
10/31/13	39832	316	ADJUST OCT BILL	10/24 OCTADJ		681	000	109	INSURANCE PAYABLE		28.60CR	28.60

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02/28/14	40155	1622	PAYMENT 166-180	02/18	MARCH	681	000	109	INSURANCE	PAYABLE	24.75		
02/28/14	40155	1622	CREDIT FOR OVERPYMT ROSA	02/18	MARCH1	681	000	109	INSURANCE	PAYABLE	62.55CR		37.80
03/31/14	40237	1963	CREDIT FOR OZELL MCGHEE	03/14	MARREIM	681	000	109	INSURANCE	PAYABLE	3.71CR		3.71
KANAWHA INSURANCE COMPANY				3	EXPENDITURE	-	70.11		BALANCE SHEET		.00	TOTAL	- 70.11
9399 KAREN M JOHNSON													
09/02/14	81188	4436	PETIT JURY 1 DAYS 1 MI	08/11	AUG14	001	161	575	JURORS AND	WITNESS	30.40		30.40
KAREN M JOHNSON				1	EXPENDITURE		30.40		BALANCE SHEET		.00	TOTAL	30.40
5792 KAREN MCGEE													
08/05/14	80856	3875	REFUND	07/21	2559	400	340	587	REFUNDS		12.00		12.00
KAREN MCGEE				1	EXPENDITURE		12.00		BALANCE SHEET		.00	TOTAL	12.00
5633 KARN AUTOMOTIVE PRODUCTS													
11/01/13	77790	425	SUPPLIES	10/14	163391	68970	001	220	603	OFFICE SUPPLIES AND	99.62		99.62
KARN AUTOMOTIVE PRODUCTS				1	EXPENDITURE		99.62		BALANCE SHEET		.00	TOTAL	99.62
9154 KATHERINE ARMSTRONG													
07/07/14	80101	3066	P JURY 2 DAYS 26 MI	05/28	MAY2014	001	161	575	JURORS AND	WITNESS	70.40		70.40
KATHERINE ARMSTRONG				1	EXPENDITURE		70.40		BALANCE SHEET		.00	TOTAL	70.40
5414 KATHERINE BISHOP													
10/04/13	77507	109	ATTORNEY FEES	09/23	EHOLLOW	001	165	550	LEGAL FEES-ATTORNEY		100.00		100.00
11/01/13	77791	426	ATTORNEY FEES	10/22	EWOODAL	001	165	550	LEGAL FEES-ATTORNEY		100.00		
11/01/13	77791	426	ATTORNEY FEES	10/22	JPARKER	001	165	550	LEGAL FEES-ATTORNEY		100.00		
11/01/13	77791	426	ATTORNEY FEES	10/22	KSORREL	001	165	550	LEGAL FEES-ATTORNEY		100.00		300.00
12/01/13	78085	774	ATTORNEY FEES	11/01	KVAUGHN	001	165	550	LEGAL FEES-ATTORNEY		100.00		100.00
01/03/14	78355	1107	ATTORNEY FEES	12/16	CYOUNG	001	165	550	LEGAL FEES-ATTORNEY		100.00		
01/03/14	78355	1107	ATTORNEY FEES	12/16	JBISHOP	001	165	550	LEGAL FEES-ATTORNEY		100.00		200.00
02/01/14	78614	1397	ATTORNEY FEES	01/07	LWILSON	001	165	550	LEGAL FEES-ATTORNEY		100.00		
02/01/14	78614	1397	ATTORNEY FEES	01/09	DBRANCH	001	165	550	LEGAL FEES-ATTORNEY		100.00		

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02/01/14	78614	1397	ATTORNEY FEES	01/13	KCLAYTO	001	165	550	LEGAL FEES-ATTORNEY		100.00	300.00	
03/03/14	78907	1732	ATTORNEY FEES	02/14	JBISHP	001	165	550	LEGAL FEES-ATTORNEY		100.00		
03/03/14	78907	1732	ATTORNEY FEES	02/14	MHAIMED	001	165	550	LEGAL FEES-ATTORNEY		100.00		
03/03/14	78907	1732	ATTORNEY FEES	02/19	PWALTER	001	165	550	LEGAL FEES-ATTORNEY		100.00	300.00	
04/07/14	79208	2073	ATTORNEY FEES	03/21	KERUDD	001	165	550	LEGAL FEES-ATTORNEY		100.00	100.00	
05/02/14	79491	2385	ATTORNEY FEES	04/14	RDAVIS	001	165	550	LEGAL FEES-ATTORNEY		100.00		
05/02/14	79491	2385	ATTORNEY FEES	04/24	JGORDON	001	165	550	LEGAL FEES-ATTORNEY		100.00	200.00	
06/02/14	79885	2829	ATTORNEY FEES	05/16	DPOLLAR	001	165	550	LEGAL FEES-ATTORNEY		100.00	100.00	
07/07/14	80321	3305	ATTORNEY FEES	05/28	MWILLIN	001	165	550	LEGAL FEES-ATTORNEY		100.00		
07/07/14	80321	3305	ATTORNEY FEES	06/23	KCLARK	001	165	550	LEGAL FEES-ATTORNEY		100.00	200.00	
08/05/14	80857	3876	ATTORNEY FEES	06/27	AFKUIVER	001	165	550	LEGAL FEES-ATTORNEY		100.00		
08/05/14	80857	3876	ATTORNEY FEES	07/07	TPRUETT	001	165	550	LEGAL FEES-ATTORNEY		100.00	200.00	
09/02/14	81323	4298	ATTORNEY FEES	08/01	TECAINE	001	165	550	LEGAL FEES-ATTORNEY		100.00		
09/02/14	81323	4298	ATTORNEY FEES	08/11	AROBINS	001	165	550	LEGAL FEES-ATTORNEY		65.00		
09/02/14	81323	4298	ATTORNEY FEES	08/11	AROBIN2	001	165	550	LEGAL FEES-ATTORNEY		35.00		
09/02/14	81323	4298	ATTORNEY FEES	08/21	SJONES	001	165	550	LEGAL FEES-ATTORNEY		100.00		
09/02/14	81323	4298	ATTORNEY FEES	08/21	WBAILY	001	165	550	LEGAL FEES-ATTORNEY		100.00	400.00	
KATHERINE BISHOP				12	EXPENDITURE			2,500.00	BALANCE SHEET		.00	TOTAL	2,500.00

8513 KATHERINE BROWER													
07/07/14	80552	3532	ELECTION WORKER	06/03	JUN2014	001	180	573	ELECTION WORKERS FE		137.00		
07/07/14	80552	3532	ELECTION WORKER	06/24	JU14	001	180	573	ELECTION WORKERS FE		125.00	262.00	
KATHERINE BROWER				1	EXPENDITURE			262.00	BALANCE SHEET		.00	TOTAL	262.00

2564 KATHERINE H SANFORD													
10/04/13	77508	110	TRANSCRIPTS	09/09	SEP2013	001	161	565	COURT REPORT- TRANS		420.00	420.00	
11/01/13	77792	427	TRANSCRIPTS	10/10	OCT2013	001	161	565	COURT REPORT- TRANS		451.20	451.20	
12/01/13	78086	775	TRANSCRIPTS	10/22	NOV2013	001	161	565	COURT REPORT- TRANS		86.40	86.40	
02/01/14	78615	1398	TRANSCRIPTS	01/10	DEC2013	001	161	565	COURT REPORT- TRANS		542.40		
02/01/14	78615	1398	TRANSCRIPTS	01/23	JAN2014	001	161	565	COURT REPORT- TRANS		662.40	1,204.80	
04/07/14	79209	2074	TRANSCRIPTS	03/20	MAR2014	001	161	565	COURT REPORT- TRANS		1,118.40		
04/07/14	79209	2074	TRANSCRIPTS	03/24	FEB2014	001	161	565	COURT REPORT- TRANS		477.60	1,596.00	
05/02/14	79492	2386	TRANSCRIPTS	04/03	APR2014	001	161	565	COURT REPORT- TRANS		7.20		

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05/02/14	79492	2386	TRANSCRIPTS	04/04	AP2014	001	161	565	COURT REPORT-	TRANS	39.40		
05/02/14	79492	2386	TRANSCRIPTS	04/09	AP14	001	161	565	COURT REPORT-	TRANS	24.00	70.60	
06/02/14	79886	2830	TRANSCRIPTS	05/06	MAY2014	001	161	565	COURT REPORT-	TRANS	115.20	115.20	
07/07/14	80322	3306	TRANSCRIPTS	06/13	JUN2014	001	161	565	COURT REPORT-	TRANS	1,019.40	1,019.40	
08/05/14	80858	3877	TRANSCRIPTS	06/16	JUNE14	001	161	565	COURT REPORT-	TRANS	285.60		
08/05/14	80858	3877	TRANSCRIPTS	07/16	JUL2014	001	161	565	COURT REPORT-	TRANS	352.80	638.40	
09/02/14	81324	4299	TRANSCRIPTS	08/04	AUG2014	001	161	565	COURT REPORT-	TRANS	369.60		
09/02/14	81324	4299	TRANSCRIPTS	08/07	AUG14	001	161	565	COURT REPORT-	TRANS	1,720.80		
09/02/14	81324	4299	TRANSCRIPTS	08/08	AG2014	001	161	565	COURT REPORT-	TRANS	252.00		
09/02/14	81324	4299	TRANSCRIPTS	08/14	AG14	001	161	565	COURT REPORT-	TRANS	228.00	2,570.40	
KATHERINE H SANFORD				10	EXPENDITURE		8,172.40		BALANCE SHEET		.00	TOTAL	8,172.40

9145 KATHERINE L ELMORE													
07/07/14	80102	3067	P JURY 2 DAYS 25 MI	05/28	MAY2014	001	161	575	JURORS AND WITNESS		70.00	70.00	
KATHERINE L ELMORE				1	EXPENDITURE		70.00		BALANCE SHEET		.00	TOTAL	70.00

9352 KATHY BATES													
08/11/14	81001	4032	PETIT JURY 1 DAYS 3 MI	08/04	AUG2014	001	161	575	JURORS AND WITNESS		31.20	31.20	
KATHY BATES				1	EXPENDITURE		31.20		BALANCE SHEET		.00	TOTAL	31.20

9314 KATHY DIANE HENDRIX													
08/11/14	81002	4033	PETIT JURY 1 DAYS 28 MI	08/04	AUG2014	001	161	575	JURORS AND WITNESS		41.20	41.20	
KATHY DIANE HENDRIX				1	EXPENDITURE		41.20		BALANCE SHEET		.00	TOTAL	41.20

9128 KATHY WASYLING													
07/07/14	80103	3068	P JURY 2 DAYS 56 MI	05/28	MAY2014	001	161	575	JURORS AND WITNESS		82.40	82.40	
KATHY WASYLING				1	EXPENDITURE		82.40		BALANCE SHEET		.00	TOTAL	82.40

8619 KAY GOODE													
07/07/14	80553	3533	ELECTION WORKER	06/03	JUN2014	001	180	573	ELECTION WORKERS FE		137.00		
07/07/14	80553	3533	ELECTION WORKER	06/24	JU14	001	180	573	ELECTION WORKERS FE		125.00	262.00	
KAY GOODE				1	EXPENDITURE		262.00		BALANCE SHEET		.00	TOTAL	262.00

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8649 KAY HASSELTINE								
07/07/14	80554	3534 ELECTION WORKER	06/03 JUN2014		001 180 573	ELECTION WORKERS FE	137.00	137.00
	KAY HASSELTINE		1	EXPENDITURE	137.00	BALANCE SHEET	.00	TOTAL 137.00
8630 KAY TURNER								
07/07/14	80555	3535 ELECTION WORKER	06/03 JUN2014		001 180 573	ELECTION WORKERS FE	137.00	
07/07/14	80555	3535 ELECTION WORKER	06/24 JUL14		001 180 573	ELECTION WORKERS FE	125.00	262.00
	KAY TURNER		1	EXPENDITURE	262.00	BALANCE SHEET	.00	TOTAL 262.00
5682 KAYE SMITH								
04/07/14	79210	2075 TRAVEL	03/24 MAR2014		001 180 475	TRAVEL AND SUBSISTE	202.14	202.14
08/05/14	80859	3878 TRAVEL	07/15 JUL2014		001 180 475	TRAVEL AND SUBSISTE	78.40	78.40
09/02/14	81325	4300 TRAVEL	08/21 AUG2014		001 180 475	TRAVEL AND SUBSISTE	168.00	168.00
	KAYE SMITH		3	EXPENDITURE	448.54	BALANCE SHEET	.00	TOTAL 448.54
8504 KAYE SMYTHE								
02/01/14	78720	1500 CREDIT	01/26 JAN14CR		001 180 475	TRAVEL AND SUBSISTE	1.50CR	
02/01/14	78720	1500 TRAVEL	01/26 JAN2014		001 180 475	TRAVEL AND SUBSISTE	620.45	618.95
	KAYE SMYTHE		1	EXPENDITURE	618.95	BALANCE SHEET	.00	TOTAL 618.95
9147 KAYLA M TRANTHAM								
07/07/14	80104	3069 P JURY 2 DAYS 16 MI	05/28 MAY2014		001 161 575	JURORS AND WITNESS	66.40	66.40
	KAYLA M TRANTHAM		1	EXPENDITURE	66.40	BALANCE SHEET	.00	TOTAL 66.40
9204 KAYLA SHARDAE BAKER								
07/07/14	80184	3170 P JURY 1 DAYS 10 MI	06/02 JUNE14		001 161 575	JURORS AND WITNESS	34.00	34.00
	KAYLA SHARDAE BAKER		1	EXPENDITURE	34.00	BALANCE SHEET	.00	TOTAL 34.00
9439 KAYONIA T JOHNSON								

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09/02/14	81189	4437	PETIT JURY 1 DAYS 9	MI 08/11 AUG14		001	161	575		JURORS AND WITNESS	33.60		33.60
	KAYONIA T JOHNSON			1	EXPENDITURE		33.60			BALANCE SHEET	.00	TOTAL	33.60

9247 KEBONI ANDERSON													
07/07/14	80185	3171	PETIT JURY 1 DAYS 1	MI 06/02 JUNE14		001	161	575		JURORS AND WITNESS	30.40		30.40
	KEBONI ANDERSON			1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL	30.40

8620 KELIA DURATE													
07/07/14	80556	3536	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	137.00		137.00
	KELIA DURATE			1	EXPENDITURE		137.00			BALANCE SHEET	.00	TOTAL	137.00

349 KELLEY MAGEE													
11/01/13	77793	428	TRAVEL	10/31 OCT2013		001	120	475		TRAVEL AND SUBSISTE	530.65		530.65
11/08/13	77927	581	TRAVEL	10/28 OCT13		001	120	475		TRAVEL AND SUBSISTE	237.69		237.69
01/10/14	78490	1277	TRAVEL	01/06 JAN2014		001	120	475		TRAVEL AND SUBSISTE	305.58		305.58
02/01/14	78616	1399	TRAVEL	01/28 JA2014		001	120	475		TRAVEL AND SUBSISTE	40.00		40.00
05/02/14	79493	2387	TRAVEL	04/25 APR2014		001	120	475		TRAVEL AND SUBSISTE	165.60		165.60
07/07/14	80323	3307	TRAVEL	06/23 JUN2014		001	120	475		TRAVEL AND SUBSISTE	1,269.90		1,269.90
	KELLEY MAGEE			6	EXPENDITURE		2,549.42			BALANCE SHEET	.00	TOTAL	2,549.42

9200 KELLY MCDOWELL													
07/07/14	80186	3172	P JURY 1 DAYS 3	MI 06/02 JUNE14		001	161	575		JURORS AND WITNESS	31.20		31.20
	KELLY MCDOWELL			1	EXPENDITURE		31.20			BALANCE SHEET	.00	TOTAL	31.20

144 KELLY MORRIS													
11/01/13	77794	429	TRAVEL	10/11 AUG2013		001	100	475		TRAVEL AND SUBSISTE	131.08		
11/01/13	77794	429	TRAVEL	10/11 SEP2013		001	100	475		TRAVEL AND SUBSISTE	129.39		
11/01/13	77794	429	TRAVEL	10/15 OCT2013		001	100	475		TRAVEL AND SUBSISTE	546.90		807.37
01/10/14	78491	1243	TRAVEL	01/09 JAN2014		001	100	475		TRAVEL AND SUBSISTE	475.09		475.09

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02/01/14	78617	1400	TRAVEL	01/24	JAN14	001	100	475	TRAVEL AND SUBSISTE		180.80		
02/01/14	78617	1400	CREDIT	01/24	JAN14CR	001	100	475	TRAVEL AND SUBSISTE		1.60CR		179.20
04/14/14	79359	2268	TRAVEL	04/11	APR2014	001	100	475	TRAVEL AND SUBSISTE		429.70		429.70
07/07/14	80324	3619	TRAVEL	06/24	JUN2014	001	100	475	TRAVEL AND SUBSISTE		933.89		933.89
KELLY MORRIS				5	EXPENDITURE		2,825.25		BALANCE SHEET		.00	TOTAL	2,825.25
5766 KELLY-CRESWELL													
06/06/14	80023	2965	PARTS	05/19	58353	69750	150	300	681	REPAIR AND REPLACEM	678.78		678.78
07/07/14	80325	3308	PARTS	05/29	58383	69768	150	300	681	REPAIR AND REPLACEM	551.81		551.81
KELLY-CRESWELL				2	EXPENDITURE		1,230.59		BALANCE SHEET		.00	TOTAL	1,230.59
8662 KEN PFISTER													
07/07/14	80557	3537	ELECTION WORKER	06/24	JU14		001	180	573	ELECTION WORKERS FE	125.00		125.00
KEN PFISTER				1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL	125.00
8614 KENDALL MORGAN													
07/07/14	80558	3538	ELECTION WORKER	06/03	JUN2014		001	180	573	ELECTION WORKERS FE	137.00		137.00
KENDALL MORGAN				1	EXPENDITURE		137.00		BALANCE SHEET		.00	TOTAL	137.00
9059 KENDRA LASHANTA CAMPBELL													
06/02/14	79745	2694	PETIT JURY 1 DAYS 10 MI	05/05	MAY2014		001	161	575	JURORS AND WITNESS	34.00		34.00
KENDRA LASHANTA CAMPBELL				1	EXPENDITURE		34.00		BALANCE SHEET		.00	TOTAL	34.00
9054 KENYA CRUMP													
06/02/14	79746	2695	PETIT JURY 1 DAYS 11 MI	05/05	MAY2014		001	161	575	JURORS AND WITNESS	34.40		34.40
KENYA CRUMP				1	EXPENDITURE		34.40		BALANCE SHEET		.00	TOTAL	34.40
8626 KERMIT VANCE													
07/07/14	80559	3539	ELECTION WORKER	06/03	JUN2014		001	180	573	ELECTION WORKERS FE	157.00		
07/07/14	80559	3539	ELECTION WORKER	06/24	JU14		001	180	573	ELECTION WORKERS FE	125.00		282.00
KERMIT VANCE				1	EXPENDITURE		282.00		BALANCE SHEET		.00	TOTAL	282.00

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9206 KEVIN HENRY													
07/07/14	80187	3173	P JURY 1 DAYS 28 MI	06/02	JUNE14	001	161	575		JURORS AND WITNESS	41.20		41.20
	KEVIN HENRY			1	EXPENDITURE		41.20			BALANCE SHEET	.00	TOTAL	41.20
5745 KEVIN MARTIN													
05/09/14	79647	2536	REFUND	05/08	19401	400	340	587		REFUNDS	40.00		40.00
	KEVIN MARTIN			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
8590 KEYSHANDA KING													
07/07/14	80560	3540	ELECTION WORKER	06/03	JUN2014	001	180	573		ELECTION WORKERS FE	137.00		137.00
	KEYSHANDA KING			1	EXPENDITURE		137.00			BALANCE SHEET	.00	TOTAL	137.00
9362 KIAYON ALES													
08/11/14	81003	4034	PETIT JURY 1 DAYS 3 MI	08/04	AUG2014	001	161	575		JURORS AND WITNESS	31.20		31.20
	KIAYON ALES			1	EXPENDITURE		31.20			BALANCE SHEET	.00	TOTAL	31.20
9353 KIERRA S ROBERTSON													
08/11/14	81004	4035	PETIT JURY 1 DAYS 10 MI	08/04	AUG2014	001	161	575		JURORS AND WITNESS	34.00		34.00
	KIERRA S ROBERTSON			1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00
651 KIM BROWER													
11/01/13	77795	554	TRAVEL	11/01	OCT2013	001	105	475		TRAVEL AND SUBSISTE	11.87		11.87
12/06/13	78222	921	TRAVEL	11/30	NOV2013	001	105	475		TRAVEL AND SUBSISTE	130.52		130.52
04/07/14	79211	2076	TRAVEL	03/14	MAR2014	001	105	475		TRAVEL AND SUBSISTE	11.76		11.76
06/06/14	80024	2966	TRAVEL	05/30	MAY2014	001	105	475		TRAVEL AND SUBSISTE	35.28		35.28
08/05/14	80860	3988	TRAVEL	08/01	JUL2014	001	105	475		TRAVEL AND SUBSISTE	33.60		33.60
09/02/14	81326	4491	TRAVEL	08/29	AUG2014	001	105	475		TRAVEL AND SUBSISTE	47.04		47.04
	KIM BROWER			6	EXPENDITURE		270.07			BALANCE SHEET	.00	TOTAL	270.07

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8578 KIMBERLY JONES												
07/07/14	80561	3541	TESTING	05/28 JUN14		001	180	573		ELECTION WORKERS FE	180.00	180.00
	KIMBERLY JONES			1	EXPENDITURE		180.00			BALANCE SHEET	.00	TOTAL 180.00
9370 KIMBERLY REBECCA MORGAN												
09/02/14	81190	4438	PETIT JURY 2 DAYS 24 MI	08/11 AUG14		001	161	575		JURORS AND WITNESS	69.60	69.60
	KIMBERLY REBECCA MORGAN			1	EXPENDITURE		69.60			BALANCE SHEET	.00	TOTAL 69.60
2442 KIRK WILLINGHAM												
10/04/13	77509	111	ATTORNEY FEES	09/03 CARENDA		001	165	550		LEGAL FEES-ATTORNEY	100.00	
10/04/13	77509	111	ATTORNEY FEES	09/03 CFRANKL		001	165	550		LEGAL FEES-ATTORNEY	100.00	
10/04/13	77509	111	ATTORNEY FEES	09/12 RHEWTTL		001	163	550		LEGAL FEES-ATTORNEY	100.00	
10/04/13	77509	111	ATTORNEY FEES	09/12 RHEWTT1		001	163	550		LEGAL FEES-ATTORNEY	100.00	CR
10/04/13	77509	111	ATTORNEY FEES	09/12 RHEWTT2		001	165	550		LEGAL FEES-ATTORNEY	100.00	
10/04/13	77509	111	ATTORNEY FEES	09/26 BWOLFE		001	165	550		LEGAL FEES-ATTORNEY	100.00	
10/04/13	77509	111	ATTORNEY FEES	09/26 LROBIN		001	165	550		LEGAL FEES-ATTORNEY	100.00	500.00
11/01/13	77796	430	ATTORNEY FEES	10/03 ARUDD		001	165	550		LEGAL FEES-ATTORNEY	100.00	
11/01/13	77796	430	ATTORNEY FEES	10/21 EHOUSE		001	165	550		LEGAL FEES-ATTORNEY	100.00	200.00
12/01/13	78087	776	ATTORNEY FEES	10/29 54D1142		001	163	550		LEGAL FEES-ATTORNEY	50.00	
12/01/13	78087	776	ATTORNEY FEES	10/29 54D1312		001	163	550		LEGAL FEES-ATTORNEY	50.00	
12/01/13	78087	776	ATTORNEY FEES	10/30 54D1712		001	163	550		LEGAL FEES-ATTORNEY	50.00	150.00
01/03/14	78356	1108	ATTORNEY FEES	12/04 DEMBREY		001	165	550		LEGAL FEES-ATTORNEY	100.00	
01/03/14	78356	1108	ATTORNEY FEES	12/04 54D221		001	165	550		LEGAL FEES-ATTORNEY	200.00	
01/03/14	78356	1108	ATTORNEY FEES	12/18 54P102		001	163	550		LEGAL FEES-ATTORNEY	50.00	350.00
01/10/14	78492	1244	ATTORNEY FEES	12/18 D1082		001	163	550		LEGAL FEES-ATTORNEY	200.00	
01/10/14	78492	1244	ATTORNEY FEES	12/18 D1502		001	163	550		LEGAL FEES-ATTORNEY	200.00	
01/10/14	78492	1244	ATTORNEY FEES	12/18 D402		001	163	550		LEGAL FEES-ATTORNEY	200.00	600.00
02/01/14	78618	1401	ATTORNEY FEES	12/18 54P92		001	163	550		LEGAL FEES-ATTORNEY	50.00	
02/01/14	78618	1401	ATTORNEY FEES	01/07 BPITTMA		001	165	550		LEGAL FEES-ATTORNEY	100.00	
02/01/14	78618	1401	ATTORNEY FEES	01/13 RJACKSO		001	165	550		LEGAL FEES-ATTORNEY	100.00	250.00
03/03/14	78908	1733	ATTORNEY FEES	01/16 54D1452		001	163	550		LEGAL FEES-ATTORNEY	200.00	
03/03/14	78908	1733	ATTORNEY FEES	01/16 54D1702		001	163	550		LEGAL FEES-ATTORNEY	200.00	
03/03/14	78908	1733	ATTORNEY FEES	01/30 AFLOWER		001	165	550		LEGAL FEES-ATTORNEY	100.00	
03/03/14	78908	1733	ATTORNEY FEES	02/07 54P11		001	163	550		LEGAL FEES-ATTORNEY	50.00	
03/03/14	78908	1733	ATTORNEY FEES	02/07 54P21		001	163	550		LEGAL FEES-ATTORNEY	50.00	
03/03/14	78908	1733	ATTORNEY FEES	02/07 54P31		001	163	550		LEGAL FEES-ATTORNEY	50.00	
03/03/14	78908	1733	ATTORNEY FEES	02/07 54P41		001	163	550		LEGAL FEES-ATTORNEY	50.00	

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03/03/14	78908	1733	ATTORNEY FEES	02/12	CRAINES	001	165	550	LEGAL	FEES-ATTORNEY	100.00	
03/03/14	78908	1733	ATTORNEY FEES	02/14	54YC202	001	163	550	LEGAL	FEES-ATTORNEY	100.00	
03/03/14	78908	1733	ATTORNEY FEES	02/18	BBRAMEL	001	165	550	LEGAL	FEES-ATTORNEY	100.00	
03/03/14	78908	1733	ATTORNEY FEES	02/18	TWILLIA	001	165	550	LEGAL	FEES-ATTORNEY	100.00	
03/03/14	78908	1733	ATTORNEY FEES	02/20	54D102	001	163	550	LEGAL	FEES-ATTORNEY	200.00	1,300.00
03/10/14	79054	1883	ATTORNEY FEES	02/24	D541892	001	163	550	LEGAL	FEES-ATTORNEY	100.00	
03/10/14	79054	1883	ATTORNEY FEES	02/24	D9102	001	163	550	LEGAL	FEES-ATTORNEY	100.00	
03/10/14	79054	1883	ATTORNEY FEES	02/24	54D1852	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
03/10/14	79054	1883	ATTORNEY FEES	02/24	54D2032	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
03/10/14	79054	1883	ATTORNEY FEES	02/24	54D52	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
03/10/14	79054	1883	ATTORNEY FEES	02/24	54YCP11	001	163	550	LEGAL	FEES-ATTORNEY	75.00	
03/10/14	79054	1883	ATTORNEY FEES	02/24	54YCP2	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
03/10/14	79054	1883	ATTORNEY FEES	02/24	54YCP21	001	163	550	LEGAL	FEES-ATTORNEY	75.00	
03/10/14	79054	1883	ATTORNEY FEES	02/24	54YCP31	001	163	550	LEGAL	FEES-ATTORNEY	75.00	
03/10/14	79054	1883	ATTORNEY FEES	02/24	54YCP41	001	163	550	LEGAL	FEES-ATTORNEY	75.00	
03/10/14	79054	1883	ATTORNEY FEES	02/24	54YCP8	001	163	550	LEGAL	FEES-ATTORNEY	100.00	
03/10/14	79054	1883	ATTORNEY FEES	02/26	54D2022	001	163	550	LEGAL	FEES-ATTORNEY	200.00	1,600.00
04/07/14	79212	2077	ATTORNEY FEES	03/07	MSTOCKS	001	165	550	LEGAL	FEES-ATTORNEY	100.00	
04/07/14	79212	2077	ATTORNEY FEES	03/07	RBLAKEL	001	165	550	LEGAL	FEES-ATTORNEY	100.00	
04/07/14	79212	2077	ATTORNEY FEES	03/26	NFEWELL	001	165	550	LEGAL	FEES-ATTORNEY	100.00	300.00
05/02/14	79494	2388	ATTORNEY FEES	04/11	54D412	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
05/02/14	79494	2388	ATTORNEY FEES	04/09	54D141	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
05/02/14	79494	2388	ATTORNEY FEES	04/09	54D207	001	163	550	LEGAL	FEES-ATTORNEY	100.00	
05/02/14	79494	2388	ATTORNEY FEES	04/10	JANDREW	001	165	550	LEGAL	FEES-ATTORNEY	100.00	
05/02/14	79494	2388	ATTORNEY FEES	04/11	54D12	001	163	550	LEGAL	FEES-ATTORNEY	100.00	
05/02/14	79494	2388	ATTORNEY FEES	04/11	54D122	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
05/02/14	79494	2388	ATTORNEY FEES	04/11	54D1912	001	163	550	LEGAL	FEES-ATTORNEY	100.00	
05/02/14	79494	2388	ATTORNEY FEE	04/11	54D201	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
05/02/14	79494	2388	ATTORNEY FEES	04/11	54D2012	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
05/02/14	79494	2388	ATTORNEY FEES	04/11	54D22	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
05/02/14	79494	2388	ATTORNEY FEES	04/17	54YCD12	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
05/02/14	79494	2388	ATTORNEY FEES	04/22	SADUADI	001	165	550	LEGAL	FEES-ATTORNEY	100.00	1,900.00
06/02/14	79887	2831	ATTORNEY FEES	04/23	54YP11	001	163	550	LEGAL	FEES-ATTORNEY	25.00	
06/02/14	79887	2831	ATTORNEY FEES	04/23	54YP21	001	163	550	LEGAL	FEES-ATTORNEY	25.00	
06/02/14	79887	2831	ATTORNEY FEES	04/23	54YP31	001	163	550	LEGAL	FEES-ATTORNEY	25.00	
06/02/14	79887	2831	ATTORNEY FEES	04/23	54YP41	001	163	550	LEGAL	FEES-ATTORNEY	25.00	
06/02/14	79887	2831	ATTORNEY FEES	05/01	JWHITTE	001	165	550	LEGAL	FEES-ATTORNEY	100.00	
06/02/14	79887	2831	ATTORNEY FEES	05/08	KFLOWER	001	165	550	LEGAL	FEES-ATTORNEY	100.00	300.00
07/07/14	80326	3309	ATTORNEY FEES	05/27	LPITTM	001	165	550	LEGAL	FEES-ATTORNEY	100.00	
07/07/14	80326	3309	ATTORNEY FEES	06/18	CAREND	001	165	552	MEDICAL	FEES	100.00	
07/07/14	80326	3309	ATTORNEY FEES	06/20	JSILTMA	001	165	550	LEGAL	FEES-ATTORNEY	100.00	300.00
08/05/14	80861	3879	ATTORNEY FEES	07/23	54D351	001	163	550	LEGAL	FEES-ATTORNEY	100.00	100.00
09/02/14	81327	4301	ATTORNEY FEES	07/29	54YC351	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
09/02/14	81327	4301	ATTORNEY FEES	08/13	APATTON	001	165	550	LEGAL	FEES-ATTORNEY	100.00	

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09/02/14	81327	4301	ATTORNEY FEES	08/15	61P8191	001	163	550	LEGAL FEES-ATTORNEY		50.00		
09/02/14	81327	4301	ATTORNEY FEES	08/15	61P9551	001	163	550	LEGAL FEES-ATTORNEY		50.00	400.00	
09/05/14	81459	4560	ATTORNEY FEES	08/21	54YCP61	001	163	550	LEGAL FEES-ATTORNEY		100.00		
09/05/14	81459	4560	ATTORNEY FEES	08/21	69YC971	001	163	550	LEGAL FEES-ATTORNEY		100.00	200.00	
KIRK WILLINGHAM				15	EXPENDITURE			8,450.00	BALANCE SHEET		.00	TOTAL	8,450.00
2016 KLEEN N PRESS CLEANERS													
07/07/14	80327	3310	SERVICE	06/19	080371	400	340	535	UNIFORM RENTALS		33.17	33.17	
07/11/14	80697	3674	SERVICE	06/05	080238	400	340	535	UNIFORM RENTALS		40.13	40.13	
KLEEN N PRESS CLEANERS				2	EXPENDITURE			73.30	BALANCE SHEET		.00	TOTAL	73.30
5606 KRISHUNNA GREEN													
10/04/13	77510	112	REFUND	09/03	SWSEP13	400	340	587	REFUNDS		30.00	30.00	
KRISHUNNA GREEN				1	EXPENDITURE			30.00	BALANCE SHEET		.00	TOTAL	30.00
8488 KRISTINE SEAY													
07/07/14	80562	3542	ELECTION WORKER	06/03	JUN2014	001	180	573	ELECTION WORKERS FE		137.00		
07/07/14	80562	3542	ELECTION WORKER	06/24	JU14	001	180	573	ELECTION WORKERS FE		125.00	262.00	
KRISTINE SEAY				1	EXPENDITURE			262.00	BALANCE SHEET		.00	TOTAL	262.00
9140 KUTURAH L DAVIS													
07/07/14	80105	3070	P JURY 2 DAYS 32 MI	05/28	MAY2014	001	161	575	JURORS AND WITNESS		72.80	72.80	
KUTURAH L DAVIS				1	EXPENDITURE			72.80	BALANCE SHEET		.00	TOTAL	72.80
5781 L.O.U ACADEMY													
07/07/14	80328	3311	TRAINING CHRIS DOWNS	06/26	COWNS	001	200	588	OFFICER TRAINING		500.00	500.00	
L.O.U ACADEMY				1	EXPENDITURE			500.00	BALANCE SHEET		.00	TOTAL	500.00
5756 LACY HOLLINS													
06/02/14	79888	2832	ATTORNEY FEES	05/21	KMOORE	001	165	550	LEGAL FEES-ATTORNEY		100.00	100.00	

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07/07/14	80329	3312	ATTORNEY FEES001	06/18	DDYE	001	165	550		LEGAL FEES-ATTORNEY	100.00		
07/07/14	80329	3312	ATTORNEY FEES	06/24	KBUTLER	001	165	550		LEGAL FEES-ATTORNEY	100.00		200.00
08/11/14	81090	4107	ATTORNEY FEES	07/22	MBOSTON	001	165	550		LEGAL FEES-ATTORNEY	100.00		100.00
LACY HOLLINS				3	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
9408 LAGRETER MARIA GOVAN													
09/02/14	81191	4439	PETIT JURY 1 DAYS 1	MI 08/11	AUG14	001	161	575		JURORS AND WITNESS	30.40		30.40
LAGRETER MARIA GOVAN				1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL	30.40
9333 LAKESHIA RILEY													
08/11/14	81005	4036	PETIT JURY 1 DAYS 20	MI 08/04	AUG2014	001	161	575		JURORS AND WITNESS	38.00		38.00
LAKESHIA RILEY				1	EXPENDITURE		38.00			BALANCE SHEET	.00	TOTAL	38.00
9214 LAQUISHA RENEE WALLS													
07/07/14	80188	3174	P JURY 1 DAYS 30	MI 06/02	JUNE14	001	161	575		JURORS AND WITNESS	42.00		42.00
LAQUISHA RENEE WALLS				1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL	42.00
5611 LARKIN BROWN													
10/04/13	77511	113	REFUND	09/25	SWREF13	400	340	587		REFUNDS	36.00		36.00
LARKIN BROWN				1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL	36.00
8520 LARRY BROWNING													
07/07/14	80563	3543	ELECTION WORKER	06/03	JUN2014	001	180	573		ELECTION WORKERS FE	137.00		
07/07/14	80563	3543	ELECTION WORKER	06/24	JU14	001	180	573		ELECTION WORKERS FE	125.00		262.00
LARRY BROWNING				1	EXPENDITURE		262.00			BALANCE SHEET	.00	TOTAL	262.00
5628 LARRY D EASON													
10/11/13	77661	265	REFUND	10/07	OCT2013	001	100	587		REFUNDS	99.90		99.90
LARRY D EASON				1	EXPENDITURE		99.90			BALANCE SHEET	.00	TOTAL	99.90
9208 LARRY D HARDY													

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07/07/14	80189	3175 P	JURY 1 DAYS 4	MI 06/02 JUNE14		001	161	575		JURORS AND WITNESS	31.60		31.60
	LARRY D HARDY			1	EXPENDITURE		31.60			BALANCE SHEET	.00	TOTAL	31.60
8558 LARRY GUINN													
07/07/14	80564	3544	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	157.00		
07/07/14	80564	3544	ELECTION WORKER	06/24 JU14		001	180	573		ELECTION WORKERS FE	145.00		302.00
	LARRY GUINN			1	EXPENDITURE		302.00			BALANCE SHEET	.00	TOTAL	302.00
5798 LARRY LOCKE													
08/11/14	81091	4108	REFUND	08/04 10509		400	340	587		REFUNDS	60.00		60.00
	LARRY LOCKE			1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00
9336 LARVETTA L BLEDSOE													
08/11/14	81006	4037	PETIT JURY 1 DAYS 4	MI 08/04 AUG2014		001	161	575		JURORS AND WITNESS	31.60		31.60
	LARVETTA L BLEDSOE			1	EXPENDITURE		31.60			BALANCE SHEET	.00	TOTAL	31.60
9434 LATANYA FLAGG													
09/02/14	81192	4440	PETIT JURY 1 DAYS 10	MI 08/11 AUG14		001	161	575		JURORS AND WITNESS	34.00		34.00
	LATANYA FLAGG			1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00
5702 LATASHA BURTON													
03/03/14	78909	1734	REFUND	02/10 FEB2014		001	100	587		REFUNDS	661.71		661.71
	LATASHA BURTON			1	EXPENDITURE		661.71			BALANCE SHEET	.00	TOTAL	661.71
9211 LATOYA JONES													
07/07/14	80190	3176 P	JURY 1 DAYS 1	MI 06/02 JUNE14		001	161	575		JURORS AND WITNESS	30.40		30.40
	LATOYA JONES			1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL	30.40
5734 LAUNDRY MAT													
04/14/14	79360	2269	SERVICE	03/14 MAR2014		001	151	645		CUSTODIAL SUPPLIES	50.00		50.00

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05/09/14	79648	2537	SERVICE	04/17	179463	001	151	645	CUSTODIAL	SUPPLIES	9.00		
05/09/14	79648	2537	SERVICE	04/25	178401	001	151	645	CUSTODIAL	SUPPLIES	9.00		18.00
06/02/14	79889	2833	SERVICE	05/02	179540	001	151	645	CUSTODIAL	SUPPLIES	12.00		
06/02/14	79889	2833	SERVICE	05/09	179576	001	151	645	CUSTODIAL	SUPPLIES	9.00		
06/02/14	79889	2833	SERVICE	05/16	178406	001	151	645	CUSTODIAL	SUPPLIES	9.00		30.00
07/07/14	80330	3313	SERVICE	05/27	178441	001	151	645	CUSTODIAL	SUPPLIES	12.00		
07/07/14	80330	3313	SERVICE	05/30	178448	001	151	645	CUSTODIAL	SUPPLIES	9.00		
07/07/14	80330	3313	SERVICE	06/06	178482	001	151	645	CUSTODIAL	SUPPLIES	12.00		
07/07/14	80330	3313	SERVICE	06/13	178410	001	151	645	CUSTODIAL	SUPPLIES	12.00		
07/07/14	80330	3313	SERVICE	06/20	178527	001	151	645	CUSTODIAL	SUPPLIES	9.00		
07/07/14	80330	3313	SERVICE	06/25	19964	001	151	645	CUSTODIAL	SUPPLIES	15.00		69.00
08/05/14	80862	3880	SERVICE	07/07	178586	001	151	645	CUSTODIAL	SUPPLIES	9.00		
08/05/14	80862	3880	SERVICE	07/14	755619	001	151	645	CUSTODIAL	SUPPLIES	9.00		
08/05/14	80862	3880	SERVICE	07/21	755637	001	151	645	CUSTODIAL	SUPPLIES	12.00		30.00
08/11/14	81092	4160	SERVICE	07/28	755659	001	151	645	CUSTODIAL	SUPPLIES	12.00		12.00
09/02/14	81328	4302	SERVICE	08/04	755682	001	151	645	CUSTODIAL	SUPPLIES	9.00		
09/02/14	81328	4302	SERVICES	08/12	755702	001	151	645	CUSTODIAL	SUPPLIES	9.00		18.00
09/05/14	81460	4561	SERVICE	08/18	755723	001	151	645	CUSTODIAL	SUPPLIES	18.00		
09/05/14	81460	4561	SERVICE	08/25	755747	001	151	645	CUSTODIAL	SUPPLIES	12.00		30.00
LAUNDRY MAT				8	EXPENDITURE		257.00		BALANCE SHEET		.00	TOTAL	257.00

9306 LAURA M SANDERS													
08/11/14	81007	4038	PETIT JURY 1 DAYS 9	MI 08/04	AUG2014	001	161	575	JURORS AND WITNESS		33.60		33.60
LAURA M SANDERS				1	EXPENDITURE		33.60		BALANCE SHEET		.00	TOTAL	33.60

9279 LAURA MASSEY													
07/14/14	80645	3632	GRAND JURY 1 DAYS 25	MI 07/02	JUL2014	001	161	575	JURORS AND WITNESS		40.00		40.00
LAURA MASSEY				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00

9055 LAURIE GEE FAUGHT													
06/02/14	79747	2696	PETIT JURY 1 DAYS 20	MI 05/05	MAY2014	001	161	575	JURORS AND WITNESS		38.00		38.00
LAURIE GEE FAUGHT				1	EXPENDITURE		38.00		BALANCE SHEET		.00	TOTAL	38.00

5574 LAW OFFICES OF HOLLAMAN RANEY													

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11/08/13	77928	582	ATTORNEY FEES	10/31 4324		001	161	550	LEGAL FEES-ATTORNEY		525.00	525.00	
01/03/14	78357	1109	ATTORNEY FEES	11/30 4345		001	161	550	LEGAL FEES-ATTORNEY		350.00	350.00	
03/10/14	79055	1884	ATTORNEY FEES	02/28 4421		001	161	550	LEGAL FEES-ATTORNEY		1,912.50	1,912.50	
04/07/14	79213	2078	LEGAL FEES	03/25 MAR2014		150	300	550	LEGAL FEES-ATTORNEY		1,200.00	1,200.00	
04/14/14	79361	2224	ATTORNEY FEES	03/31 4430		001	161	550	LEGAL FEES-ATTORNEY		1,242.98	1,242.98	
05/02/14	79495	2389	ATTORNEY FEES	04/23 4437		001	161	550	LEGAL FEES-ATTORNEY		5,474.51	5,474.51	
07/07/14	80331	3314	LEGAL FEES	06/27 JUN2014		150	300	550	LEGAL FEES-ATTORNEY		4,262.16	4,262.16	
08/11/14	81093	4161	ATTORNEY FEES	07/31 4489		001	161	550	LEGAL FEES-ATTORNEY		1,720.50	1,720.50	
LAW OFFICES OF HOLLAMAN RANEY				8	EXPENDITURE				BALANCE SHEET		.00	TOTAL	16,687.65

799 LAWRENCE BROS.													
05/09/14	79649	2583	SUPPLIES	04/16 72667	69610	001	180	603	OFFICE SUPPLIES AND		101.42		
05/09/14	79649	2583	SUPPLIES	04/16 72667C	69610	001	180	603	OFFICE SUPPLIES AND		101.42CR		
LAWRENCE BROS.				1	EXPENDITURE				BALANCE SHEET		.00	TOTAL	

237 LAWRENCE MOORE													
05/02/14	79496	2390	UNIFORMS	04/14 APR2014		001	200	699	DEPARTMENT SUPPLIES		14.53	14.53	
LAWRENCE MOORE				1	EXPENDITURE			14.53	BALANCE SHEET		.00	TOTAL	14.53

800 LAWRENCE PRINTING CO.													
10/04/13	77512	114	SUPPLIES	08/23 64912	68456	001	200	603	OFFICE SUPPLIES AND		548.16		
10/04/13	77512	114	SUPPLIES	09/03 65272	68272	400	340	603	OFFICE SUPPLIES AND		312.30	860.46	
10/11/13	77662	266	SUPPLIES	09/27 66097	68792	001	180	603	OFFICE SUPPLIES AND		363.96	363.96	
11/01/13	77797	431	SUPPLIES	10/15 66835	68942	001	200	613	LAW ENFORCEMENT		276.43		
11/01/13	77797	555	SUPPLIES	10/22 67058	68968	400	340	603	OFFICE SUPPLIES AND		1,100.50	1,376.93	
12/01/13	78088	777	SUPPLIES	11/14 67904		400	340	603	OFFICE SUPPLIES AND		890.59	890.59	
02/07/14	78753	1546	SUPPLIES	12/20 1760		001	101	603	OFFICE SUPPLIES AND		120.21		
02/07/14	78753	1546	SUPPLIES	12/20 1769		001	156	603	OFFICE SUPPLIES AND		278.10	398.31	
03/03/14	78910	1735	SUPPLIES	02/13 70676-7	69315	001	105	603	OFFICE SUPPLIES AND		270.76		
					69315	001	105	603	OFFICE SUPPLIES AND		480.76	751.52	

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03/10/14	79056	1885	SUPPLIES	11/21	68184	69046	001	105	603		OFFICE SUPPLIES AND	635.05		635.05
05/09/14	79650	2606	SUPPLIES	04/16	72667	69610	001	180	603		OFFICE SUPPLIES AND	101.42		101.42
07/07/14	80332	3315	SUPPLIES	06/10	74471	69644	001	101	603		OFFICE SUPPLIES AND	277.84		
07/07/14	80332	3315	SUPPLIES	06/10	74472	69644	001	101	603		OFFICE SUPPLIES AND	1,085.88		
07/07/14	80332	3315	SUPPLIES	06/17	74758		001	101	603		OFFICE SUPPLIES AND	349.30		
07/07/14	80332	3315	SUPPLIES	06/19	74852	69879	001	105	603		OFFICE SUPPLIES AND	324.94		
07/07/14	80332	3315	SUPPLIES	06/19	74853	69879	001	105	603		OFFICE SUPPLIES AND	333.26		2,371.22
08/05/14	80863	3881	SUPPLIES	05/02	73260		001	180	603		OFFICE SUPPLIES AND	1,961.28		
08/05/14	80863	3881	SUPPLIES	07/10	75455	69644	001	105	603		OFFICE SUPPLIES AND	53.09		2,014.37
09/02/14	81329	4303	SUPPLIES	08/18	76643	70127	001	101	603		OFFICE SUPPLIES AND	243.22		
09/02/14	81329	4303	SUPPLIES	08/22	76790	69644	001	101	603		OFFICE SUPPLIES AND	464.64		707.86
09/05/14	81461	4522	SUPPLIES	08/22	76823	70067	400	340	603		OFFICE SUPPLIES AND	1,395.49		
09/05/14	81461	4522	SUPPLIES	08/25	76882	70135	001	105	603		OFFICE SUPPLIES AND	612.24		2,007.73
LAWRENCE PRINTING CO.				12	EXPENDITURE		12,479.42	BALANCE SHEET		.00	TOTAL	12,479.42		

9212 LAWRENCE WAYNE HOUSTON JR														
07/07/14	80191	3177	P JURY 1 DAYS 26 MI	06/02	JUNE14		001	161	575		JURORS AND WITNESS	40.40		40.40
LAWRENCE WAYNE HOUSTON JR				1	EXPENDITURE		40.40	BALANCE SHEET		.00	TOTAL	40.40		

5391 LAZY L WESTERN STORE														
01/03/14	78358	1110	SUPPLIES	12/10	003	69220	001	200	691		UNIFORMS	339.90		339.90
02/01/14	78619	1402	UNIFORMS	01/17	JAN14		001	200	691		UNIFORMS	169.95		169.95
02/07/14	78754	1547	SUPPLIES	01/21	JAN2014		001	200	691		UNIFORMS	169.95		169.95
05/02/14	79497	2391	SUPPLIES	04/17	APR14		001	200	691		UNIFORMS	339.90		339.90
07/07/14	80333	3316	UNIFORMS	06/17	JUN14		001	200	691		UNIFORMS	169.95		169.95
LAZY L WESTERN STORE				5	EXPENDITURE		1,189.65	BALANCE SHEET		.00	TOTAL	1,189.65		

9435 LEANNA FORD														
09/02/14	81193	4441	PETIT JURY 1 DAYS 1 MI	08/11	AUG14		001	161	575		JURORS AND WITNESS	30.40		30.40
LEANNA FORD				1	EXPENDITURE		30.40	BALANCE SHEET		.00	TOTAL	30.40		

8456 LEE HAZITT														

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07/07/14	80565	3545	ELECTION WORKER	06/24	JU14	001	180	573	ELECTION WORKERS FE		137.00	137.00	
LEE HAZITT				1	EXPENDITURE			137.00	BALANCE SHEET		.00	TOTAL	137.00

2545 LEFLORE COUNTY CHANCERY CLERK													
10/04/13	77513	115	HOUSING INMATE KETWAN HOU	08/01	AUG2013	001	220	568	HOUSING INMATES		287.50	287.50	
11/01/13	77798	432	HOUSING INMATES	09/30	SEP2013	001	220	568	HOUSING INMATES		1,232.50	1,232.50	
12/01/13	78089	778	HOUSING INMATES	10/01	OCT2013	001	220	568	HOUSING INMATES		1,612.50	1,612.50	
01/03/14	78359	1111	FEEDING INMATES	11/01	NOV2013	001	220	568	HOUSING INMATES		1,890.00	1,890.00	
02/01/14	78620	1403	HOUSING INMATES	12/31	DEC2013	001	220	568	HOUSING INMATES		3,925.00	3,925.00	
03/03/14	78911	1736	HOUSING INMATES	01/31	JAN2014	001	220	568	HOUSING INMATES		575.00	575.00	
03/10/14	79057	1921	HOUSING INMATES	02/01	FEB2014	001	220	568	HOUSING INMATES		5,970.00	5,970.00	
04/14/14	79362	2225	HOUSING INMATES	03/01	MAR2014	001	220	568	HOUSING INMATES		6,320.00	6,320.00	
05/09/14	79651	2584	HOUSING INMATES	04/01	APR2014	001	220	568	HOUSING INMATES		482.50	482.50	
06/06/14	80025	3006	HOUSING INMATES	05/01	MAY2014	001	220	568	HOUSING INMATES		1,510.00	1,510.00	
07/11/14	80698	3746	HOUSING INMATES	06/01	JUN2014	001	220	568	HOUSING INMATES		955.00	955.00	
08/11/14	81094	4109	HOUSING INMATES	07/01	JUL2014	001	220	568	HOUSING INMATES		565.00	565.00	
LEFLORE COUNTY CHANCERY CLERK				12	EXPENDITURE			25,325.00	BALANCE SHEET		.00	TOTAL	25,325.00

820 LEHMAN ROBERTS CO.													
10/04/13	77514	116	ASPHALT	06/15	10901	62599	151	300	632	ASPHALT	2,989.80	2,989.80	
12/01/13	78090	779	ASPHALT	07/18	20578	68392	161	300	632	ASPHALT	2,845.71	2,845.71	
01/22/14	78529	1297	ASPHALT	11/30	14033-1		080	301	581	OTHER CONTRACTUAL S	249,209.29	249,209.29	
08/05/14	80864	3989	ASPHALT	03/26	2364		150	300	632	ASPHALT	19,124.72		
08/05/14	80864	3989	ASPHALT	03/29	2387	58957	151	300	632	ASPHALT	2,642.79		
08/05/14	80864	3989	ASPHALT	05/25	3753	59597	151	300	632	ASPHALT	6,268.86		
08/05/14	80864	3989	ASPHALT	06/02	4015	59595	151	300	632	ASPHALT	3,829.33	31,865.70	
LEHMAN ROBERTS CO.				4	EXPENDITURE			286,910.50	BALANCE SHEET		.00	TOTAL	286,910.50

9048 LENOIR GIPSON													

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06/02/14	79748	2697	PETIT JURY 1 DAYS 1	MI 05/05 MAY2014		001	161	575		JURORS AND WITNESS	30.40		30.40
	LENOIR GIPSON			1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL	30.40
9087 LEON HARRIS													
06/02/14	79749	2698	PETIT JURY 1 DAYS 4	MI 05/16 MAY2014		001	161	575		JURORS AND WITNESS	31.60		31.60
	LEON HARRIS			1	EXPENDITURE		31.60			BALANCE SHEET	.00	TOTAL	31.60
9454 LEON HARRIS													
09/02/14	81194	4442	GRAND JURY 1 DAYS 4	MI 08/20 P1AUG14		001	161	575		JURORS AND WITNESS	31.60		31.60
	LEON HARRIS			1	EXPENDITURE		31.60			BALANCE SHEET	.00	TOTAL	31.60
460 LESLEY SPENCE													
04/14/14	79363	2226	TRAVEL	04/04 1900		001	160	475		TRAVEL AND SUBSISTE	26.82		
04/14/14	79363	2226	TRAVEL	04/04 1901		001	160	475		TRAVEL AND SUBSISTE	26.82		53.64
05/02/14	79498	2392	TRAVEL	03/14 MAR2014		001	160	475		TRAVEL AND SUBSISTE	26.82		
05/02/14	79498	2392	TRAVEL	03/25 MAR14		001	160	475		TRAVEL AND SUBSISTE	26.82		
05/02/14	79498	2392	TRAVEL	03/27 MR14		001	160	475		TRAVEL AND SUBSISTE	26.82		
05/02/14	79498	2392	TRAVEL	03/28 MARCH14		001	160	475		TRAVEL AND SUBSISTE	26.82		
05/02/14	79498	2392	TRAVEL	03/31 1762-66		001	160	475		TRAVEL AND SUBSISTE	134.10		241.38
	LESLEY SPENCE			2	EXPENDITURE		295.02			BALANCE SHEET	.00	TOTAL	295.02
880 LEXISNEXIS MATTHEW BENDER													
10/11/13	77663	267	SUPPLIES	09/06 9582178		001	105	603		OFFICE SUPPLIES AND	959.68		959.68
02/01/14	78621	1404	SUPPLIES	12/27 008631		001	105	603		OFFICE SUPPLIES AND	59.08		59.08
	LEXISNEXIS MATTHEW BENDER			2	EXPENDITURE		1,018.76			BALANCE SHEET	.00	TOTAL	1,018.76
828 LIBERTY MUTUAL													
12/06/13	78223	922	INS. PREM	11/22 NOV2013		001	105	570		INSURANCE AND FIDEL	260.00		260.00
01/10/14	78493	1245	INS. PREM	12/17 DEC2013		001	105	570		INSURANCE AND FIDEL	260.00		260.00
	LIBERTY MUTUAL			2	EXPENDITURE		520.00			BALANCE SHEET	.00	TOTAL	520.00
1458 LIBERTY TIRE RECYCLING, LLC													

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10/04/13	77515	117	SERVICE	09/07 327409		400	340	581	OTHER CONTRACTUAL S		1,029.00	1,029.00	
11/08/13	77929	583	TIRE SERVICE	10/26 356703		400	340	581	OTHER CONTRACTUAL S		970.50	970.50	
01/03/14	78360	1112	TIRE SERVICE	12/07 380215		400	340	581	OTHER CONTRACTUAL S		1,094.65	1,094.65	
02/01/14	78622	1405	TIRE SERVICE	01/04 395089		400	340	581	OTHER CONTRACTUAL S		934.50	934.50	
03/03/14	78912	1737	TIRE SERVICE	02/08 417806		400	340	581	OTHER CONTRACTUAL S		954.79	954.79	
05/02/14	79499	2393	TIRE SERVICE	03/29 441212		400	340	581	OTHER CONTRACTUAL S		1,084.68	1,084.68	
06/02/14	79890	2834	TIRE SERVICE	05/17 4719280		400	340	581	OTHER CONTRACTUAL S		1,070.49	1,070.49	
08/05/14	80865	3882	TIRE SERVICE	07/05 502040		400	340	581	OTHER CONTRACTUAL S		998.45	998.45	
LIBERTY TIRE RECYCLING, LLC				8	EXPENDITURE	8,137.06			BALANCE SHEET		.00	TOTAL	8,137.06

2265 LIFE INS. CO OF ALABAMA													
07/31/14	40533	3768	MARY JO LICOA PREM	07/28 AUGPREM		681	000	109	INSURANCE PAYABLE		20.44	20.44	
08/29/14	40617	4202	MARYJO LICOA PREM	08/21 SEPT		681	000	109	INSURANCE PAYABLE		20.44	20.44	
09/30/14	40701	4612	MARY JO LICOA PYMT	09/26 OCT		681	000	109	INSURANCE PAYABLE		20.44	20.44	
LIFE INS. CO OF ALABAMA				3	EXPENDITURE	61.32			BALANCE SHEET		.00	TOTAL	61.32

9402 LILLIE M BLACKBURN													
09/02/14	81195	4443	PETIT JURY 1 DAYS 21 MI	08/11 AUG14		001	161	575	JURORS AND WITNESS		38.40	38.40	
LILLIE M BLACKBURN				1	EXPENDITURE	38.40			BALANCE SHEET		.00	TOTAL	38.40

8482 LINDA BEAN													
07/07/14	80566	3546	ELECTION WORKER	06/03 JUN2014		001	180	573	ELECTION WORKERS FE		157.00		
07/07/14	80566	3546	ELECTION WORKER	06/24 JU14		001	180	573	ELECTION WORKERS FE		125.00	282.00	
LINDA BEAN				1	EXPENDITURE	282.00			BALANCE SHEET		.00	TOTAL	282.00

9358 LINDA THOMPSON													
08/11/14	81008	4039	PETIT JURY 1 DAYS 24 MI	08/04 AUG2014		001	161	575	JURORS AND WITNESS		39.60	39.60	
LINDA THOMPSON				1	EXPENDITURE	39.60			BALANCE SHEET		.00	TOTAL	39.60

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9395 LISA ELLEN TAYLOR												
09/02/14	81196	4444	PETIT JURY 1 DAYS 22 MI	08/11 AUG14		001	161	575		JURORS AND WITNESS	38.80	38.80
LISA ELLEN TAYLOR				1	EXPENDITURE		38.80			BALANCE SHEET	.00	TOTAL 38.80
733 LKQ OF TENNESSEE, INC												
11/01/13	77799	433	PARTS	10/17 526491	68977	001	200	681		REPAIR AND REPLACEM	1,080.70	1,080.70
03/03/14	78913	1738	CREDIT	10/18 626113	68977	001	200	681		REPAIR AND REPLACEM	187.25CR	
03/03/14	78913	1738	PARTS	12/16 2877812	69227	001	200	681		REPAIR AND REPLACEM	123.05	
03/03/14	78913	1738	PARTS	02/06 42760	69359	001	200	681		REPAIR AND REPLACEM	400.00	
03/03/14	78913	1738	PARTS	02/14 247750	69359	001	200	691		UNIFORMS	110.00	445.80
04/07/14	79214	2079	PARTS	02/28 4624396		001	220	681		REPAIR AND REPLACEM	115.00	
04/07/14	79214	2079	PARTS	02/28 4624409		001	200	681		REPAIR AND REPLACEM	115.00	
04/07/14	79214	2079	PARTS	03/12 4928858	69535	031	203	613		LAW ENFORCEMENT	140.00	
04/07/14	79214	2079	PARTS	03/12 4928873	69535	031	203	613		LAW ENFORCEMENT	55.00	
04/07/14	79214	2079	PARTS	03/12 4928906	69535	031	203	613		LAW ENFORCEMENT	110.00	
04/07/14	79214	2079	PARTS	03/12 4928953	69535	031	203	613		LAW ENFORCEMENT	55.00	
04/07/14	79214	2079	PARTS	03/13 4928766	69535	031	203	613		LAW ENFORCEMENT	210.00	
04/07/14	79214	2079	PARTS	03/13 4928824	69535	031	203	613		LAW ENFORCEMENT	210.00	
04/07/14	79214	2079	PARTS	03/13 4928887	69535	031	203	613		LAW ENFORCEMENT	100.00	
04/07/14	79214	2079	PARTS	03/13 4970129		031	203	613		LAW ENFORCEMENT	120.00	
04/07/14	79214	2079	CREDIT	03/14 5462440		001	200	681		REPAIR AND REPLACEM	115.00CR	1,115.00
LKQ OF TENNESSEE, INC				3	EXPENDITURE		2,641.50			BALANCE SHEET	.00	TOTAL 2,641.50
5738 LOGAN GREGGS												
05/02/14	79500	2394	REFUND	04/21 19593		400	340	587		REFUNDS	40.00	40.00
LOGAN GREGGS				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
3760 LONG LAND INVESTMENTS, INC.												
03/10/14	79058	1886	REFUND	03/03 MAR2014		001	100	587		REFUNDS	318.00	318.00
LONG LAND INVESTMENTS, INC.				1	EXPENDITURE		318.00			BALANCE SHEET	.00	TOTAL 318.00
3009 LONGTOWN FIRE DISTRICT												
10/04/13	77516	118	APPROPRIATION	09/23 SEP2013		106	250	753		FIRE DEPARTMENTS	44.00	44.00
11/01/13	77800	434	APPROPRIATION	10/28 OCT2013		106	250	753		FIRE DEPARTMENTS	318.47	318.47

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01/03/14	78361	1113	APPROPRIATION	12/30 DEC2013		106	250	753		FIRE DEPARTMENTS	.25	.25
02/01/14	78623	1406	APPROPRIATION	01/24 JAN2014		106	250	753		FIRE DEPARTMENTS	1,780.14	1,780.14
03/03/14	78914	1739	APPROPRIATION	02/26 FEB2014		106	250	753		FIRE DEPARTMENTS	1,778.31	1,778.31
04/07/14	79215	2080	APPROPRIATION	03/20 MAR2014		106	250	753		FIRE DEPARTMENTS	510.65	510.65
05/02/14	79501	2395	APPROPRIATION	04/21 APR2014		106	250	753		FIRE DEPARTMENTS	128.34	128.34
06/02/14	79891	2835	APPROPRIATION	05/28 MAY2014		106	250	753		FIRE DEPARTMENTS	76.33	76.33
07/07/14	80334	3317	APPROPRIATION	06/23 JUN2014		106	250	753		FIRE DEPARTMENTS	19.02	19.02
07/11/14	80699	3675	REBATE	07/02 JUL2014		121	251	753		FIRE DEPARTMENTS	8,066.41	8,066.41
08/05/14	80866	3883	APPROPRIATION	07/18 JUL14		106	250	753		FIRE DEPARTMENTS	25.81	25.81
09/02/14	81330	4304	APPROPRIATION	08/22 AUG2014		106	250	753		FIRE DEPARTMENTS	56.96	56.96
LONGTOWN FIRE DISTRICT				12	EXPENDITURE	12,804.69				BALANCE SHEET	.00	TOTAL 12,804.69

8517 LONNIE ALES												
07/07/14	80567	3547	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	157.00	
07/07/14	80567	3547	ELECTION WORKER	06/24 JU14		001	180	573		ELECTION WORKERS FE	145.00	302.00
LONNIE ALES				1	EXPENDITURE	302.00				BALANCE SHEET	.00	TOTAL 302.00

9327 LORRINA GLEATON												
08/11/14	81009	4040	PETIT JURY 1 DAYS 20 MI	08/04 AUG2014		001	161	575		JURORS AND WITNESS	38.00	38.00
LORRINA GLEATON				1	EXPENDITURE	38.00				BALANCE SHEET	.00	TOTAL 38.00

980 LOTT'S ACE HARDWARE												
10/04/13	77517	119	SUPPLIES	39/16 95257	68778	001	220	643		HARDWARE/PLUMBING/E	237.31	
10/04/13	77517	119	PARTS	08/23 094687		150	300	695		OTHER CONSUMABLE SU	26.97	
10/04/13	77517	119	PARTS	08/28 094834		001	151	681		REPAIR AND REPLACEM	14.99	
10/04/13	77517	119	SUPPLIES	09/03 94928	68744	001	220	643		HARDWARE/PLUMBING/E	357.54	636.81
11/01/13	77801	435	SUPPLIES	09/27 095581	68918	001	220	643		HARDWARE/PLUMBING/E	331.83	
11/01/13	77801	435	RECYCLING SUPPLIES	09/27 095591	68919	400	340	699		DEPARTMENT SUPPLIES	1,790.00	
11/01/13	77801	435	SUPPLIES	10/02 0957071	68934	001	151	641		BUILDING REPAIRS AN	22.47	
11/01/13	77801	435	SUPPLIES	10/11 0959631	68964	001	200	643		HARDWARE/PLUMBING/E	142.05	
11/01/13	77801	435	SUPPLIES	10/23 0962341		150	300	681		REPAIR AND REPLACEM	9.58	
11/01/13	77801	435	SUPPLIES	10/24 0962841		001	260	617		C.D. SUPPLIES	27.99	

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11/01/13	77801	435	SUPPLIES	10/24	0962901	001	260	617	C.D.	SUPPLIES	16.27	2,340.19
12/01/13	78091	780	SUPPLIES	10/26	096361	68998	001	220	643	HARDWARE/PLUMBING/E	464.95	
12/01/13	78091	780	SUPPLIES	11/08	096702		150	300	695	OTHER CONSUMABLE SU	1.19	
12/01/13	78091	780	SUPPLIES	11/09	096716	69051	001	200	643	HARDWARE/PLUMBING/E	499.96	
12/01/13	78091	880	SUPPLIES	11/19	096982		150	300	681	REPAIR AND REPLACEM	6.66	
12/01/13	78091	880	SUPPLIES	11/20	097014		150	300	681	REPAIR AND REPLACEM	15.99	988.75
12/06/13	78224	923	SUPPLIES	11/22	097066		001	260	603	OFFICE SUPPLIES AND	34.97	
12/06/13	78224	923	SUPPLIES	11/26	097159	69092	001	220	643	HARDWARE/PLUMBING/E	329.11	364.08
01/03/14	78362	1114	SUPPLIES	12/05	097344		001	260	643	HARDWARE/PLUMBING/E	23.98	
01/03/14	78362	1114	SUPPLIES	12/09	097439	69215	030	223	699	DEPARTMENT SUPPLIES	300.00	
01/03/14	78362	1114	SUPPLIES	12/16	097608	69232	001	220	643	HARDWARE/PLUMBING/E	281.79	
01/03/14	78362	1114	SUPPLIES	12/17	079639		001	260	643	HARDWARE/PLUMBING/E	85.45	691.22
01/10/14	78494	1246	SUPPLIES	11/22	0970881		150	300	615	OTHER PROFESSIONAL	79.45	
01/10/14	78494	1246	SUPPLIES	12/18	0976791		001	106	610	PROFESSIONAL SUPPLI	25.00	
01/10/14	78494	1246	SUPPLIES	12/18	0976821		001	106	643	HARDWARE/PLUMBING/E	11.98	116.43
02/01/14	78624	1407	SUPPLIES	12/20	0977311		150	300	681	REPAIR AND REPLACEM	13.96	
02/01/14	78624	1407	SUPPLIES	12/27	0978321		150	300	681	REPAIR AND REPLACEM	43.99	
02/01/14	78624	1407	SUPPLIES	12/27	0978431		150	300	681	REPAIR AND REPLACEM	4.49	
02/01/14	78624	1407	SUPPLIES	12/30	0978791	69259	001	200	643	HARDWARE/PLUMBING/E	304.37	
02/01/14	78624	1407	SUPPLIES	12/30	0978801	69260	001	200	613	LAW ENFORCEMENT	900.00	
02/01/14	78624	1407	SUPPLIES	01/13	0981911		001	260	643	HARDWARE/PLUMBING/E	36.97	
02/01/14	78624	1407	SUPPLIES	01/14	0982331	69299	001	220	643	HARDWARE/PLUMBING/E	187.71	
02/01/14	78624	1407	SUPPLIES	01/16	098302		001	151	641	BUILDING REPAIRS AN	49.53	1,541.02
02/07/14	78755	1548	SUPPLIES	01/24	0984721	69404	150	300	643	HARDWARE/PLUMBING/E	359.99	359.99
03/03/14	78915	1740	SUPPLIES	01/27	985401		097	230	643	HARDWARE/PLUMBING/E	13.99	
03/03/14	78915	1740	SUPPLIES	01/30	986271		001	260	643	HARDWARE/PLUMBING/E	12.08	
03/03/14	78915	1740	SUPPLIES	02/01	0986751	69341	001	220	643	HARDWARE/PLUMBING/E	297.91	
03/03/14	78915	1740	SUPPLIES	02/03	0986901	69341	001	220	643	HARDWARE/PLUMBING/E	15.99CR	
03/03/14	78915	1740	SUPPLIES	02/03	0986911	69341	001	220	643	HARDWARE/PLUMBING/E	34.99CR	
03/03/14	78915	1740	SUPPLIES	02/03	0987021		150	300	644	SMALL TOOLS	18.98	
03/03/14	78915	1740	SUPPLIES	02/18	0989911		160	300	699	DEPARTMENT SUPPLIES	44.99	
03/03/14	78915	1740	SUPPLIES	02/24	0991341	69397	001	220	643	HARDWARE/PLUMBING/E	495.44	832.41
04/07/14	79216	2081	SUPPLIES	03/05	0993511		001	151	641	BUILDING REPAIRS AN	20.97	
04/07/14	79216	2081	SUPPLIES	03/10	0994491		400	340	641	BUILDING REPAIRS AN	27.99	
04/07/14	79216	2081	SUPPLIES	03/11	0994821		400	340	641	BUILDING REPAIRS AN	103.96	
04/07/14	79216	2081	SUPPLIES	03/13	995291		001	106	681	REPAIR AND REPLACEM	18.95	
04/07/14	79216	2081	SUPPLIES	03/14	0995861		001	151	641	BUILDING REPAIRS AN	63.79	
04/07/14	79216	2081	SUPPLIES	03/24	0997981	69564	001	220	643	HARDWARE/PLUMBING/E	282.53	
04/07/14	79216	2081	SUPPLIES	03/27	0998731		001	260	617	C.D. SUPPLIES	73.96	592.15
05/02/14	79502	2396	SUPPLIES	03/26	0998631		160	300	699	DEPARTMENT SUPPLIES	60.70	
05/02/14	79502	2396	SUPPLIES	03/28	0999081		160	300	643	HARDWARE/PLUMBING/E	83.96	
05/02/14	79502	2396	SUPPLIES	04/02	1000211		150	300	643	HARDWARE/PLUMBING/E	2.29	

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05/02/14	79502	2396	SUPPLIES	04/09	1002131	001	260	617		C.D. SUPPLIES	109.99	
05/02/14	79502	2396	SUPPLIES	04/09	1002201	400	340	681		REPAIR AND REPLACEM	29.35	
05/02/14	79502	2396	SUPPLIES	04/10	1002421	150	300	695		OTHER CONSUMABLE SU	27.98	
05/02/14	79502	2396	SUPPLIES	04/10	1002571	400	340	641		BUILDING REPAIRS AN	19.96	
05/02/14	79502	2396	SUPPLIES	04/14	1003241	001	260	617		C.D. SUPPLIES	61.94	
05/02/14	79502	2396	SUPPLIES	04/21	1005191	400	340	681		REPAIR AND REPLACEM	16.48	412.65
05/09/14	79652	2538	SUPPLIES	04/14	1003351	001	151	641		BUILDING REPAIRS AN	5.99	
05/09/14	79652	2538	SUPPLIES	04/28	1007041	69639	001	220	643	HARDWARE/PLUMBING/E	391.48	
05/09/14	79652	2538	SUPPLIES	04/29	1007471	150	300	644		SMALL TOOLS	22.48	
05/09/14	79652	2585	SUPPLIES	05/01	1008001	150	300	644		SMALL TOOLS	37.99	
05/09/14	79652	2585	SUPPLIES	05/01	1008171	001	151	645		CUSTODIAL SUPPLIES	2.93	
05/09/14	79652	2585	SUPPLIES	05/07	1009601	001	260	617		C.D. SUPPLIES	24.73	485.60
06/02/14	79892	2836	SUPPLIES	05/08	1009951	150	300	681		REPAIR AND REPLACEM	14.98	
06/02/14	79892	2836	SUPPLIES	05/15	1011561	150	300	681		REPAIR AND REPLACEM	8.36	
06/02/14	79892	2836	SUPPLIES	05/15	1011601	001	151	645		CUSTODIAL SUPPLIES	14.07	
06/02/14	79892	2836	SUPPLIES	05/16	1011751	001	260	641		BUILDING REPAIRS AN	21.77	
06/02/14	79892	2836	SUPPLIES	05/16	1011851	001	260	617		C.D. SUPPLIES	55.98	
06/02/14	79892	2836	SUPPLIES	05/19	1012211	150	300	644		SMALL TOOLS	117.98	233.14
07/07/14	80335	3318	SUPPLIES	05/29	1014621	150	300	681		REPAIR AND REPLACEM	5.99	
07/07/14	80335	3318	SUPPLIES	06/02	1015411	69821	001	220	643	HARDWARE/PLUMBING/E	374.91	
07/07/14	80335	3318	SUPPLIES	06/16	1019151	400	340	681		REPAIR AND REPLACEM	9.99	
07/07/14	80335	3318	SUPPLIES	06/30	1022491	69894	001	220	643	HARDWARE/PLUMBING/E	662.94	1,053.83
07/11/14	80700	3676	SUPPLIES	06/23	1020881	400	340	646		OTHER MAINTENANCE S	31.85	31.85
08/05/14	80867	3884	SUPPLIES	07/03	1203461	001	260	617		C.D. SUPPLIES	6.99	
08/05/14	80867	3884	SUPPLIES	07/07	1023861	400	340	681		REPAIR AND REPLACEM	6.49	
08/05/14	80867	3884	PARTS	07/12	1025481	150	300	681		REPAIR AND REPLACEM	45.98	
08/05/14	80867	3884	SUPPLIES	07/15	106121	70043	001	220	643	HARDWARE/PLUMBING/E	200.41	259.87
08/11/14	81095	4110	SUPPLIES	07/30	1029931	001	260	617		C.D. SUPPLIES	13.27	
08/11/14	81095	4110	SUPPLIES	08/01	1030941	70108	001	220	643	HARDWARE/PLUMBING/E	344.54	357.81
09/02/14	81331	4305	SUPPLIES	08/13	1033481	150	300	645		CUSTODIAL SUPPLIES	14.99	
09/02/14	81331	4305	SUPPLIES	08/19	1035131	70148	001	220	643	HARDWARE/PLUMBING/E	326.05	341.04
09/05/14	81462	4562	SUPPLIES001	08/25	1036641	001	260	617		C.D. SUPPLIES	9.98	9.98
LOTT'S ACE HARDWARE				19	EXPENDITURE	11,648.82	BALANCE SHEET			.00	TOTAL	11,648.82

5355 LOWE'S												
10/04/13	77518	120	SUPPLIES	08/29	08035	001	151	645		CUSTODIAL SUPPLIES	24.40	
10/04/13	77518	120	PARTS	08/30	08108	150	300	644		SMALL TOOLS	47.48	
10/04/13	77518	120	PARTS	09/05	02866	001	220	643		HARDWARE/PLUMBING/E	170.03	
10/04/13	77518	120	PARTS	09/11	02566	001	220	646		OTHER MAINTENANCE S	82.59	
10/04/13	77518	120	SUPPLIES	09/16	07438	001	151	645		CUSTODIAL SUPPLIES	5.19	

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10/04/13	77518	120	SUPPLIES	09/20	02596	001	220	643		HARDWARE/PLUMBING/E	25.20	
10/04/13	77518	120	SUPPLIES	09/20	06180	001	151	681		REPAIR AND REPLACEM	63.22	
10/04/13	77518	120	SUPPLIES	09/20	06209	001	151	681		REPAIR AND REPLACEM	55.66	473.77
11/01/13	77802	436	SUPPLIES	10/03	13228	001	151	641		BUILDING REPAIRS AN	100.71	
11/01/13	77802	436	SUPPLIES	10/08	07210	001	151	645		CUSTODIAL SUPPLIES	42.47	
11/01/13	77802	436	SUPPLIES	10/08	6180	001	151	681		REPAIR AND REPLACEM	55.66	CR
11/01/13	77802	436	SUPPLIES	10/10	07645	001	166	603		OFFICE SUPPLIES AND	275.42	
11/01/13	77802	436	SUPPLIES	10/11	04763	001	151	645		CUSTODIAL SUPPLIES	18.98	
11/01/13	77802	436	SUPPLIES	10/14	05368	150	300	681		REPAIR AND REPLACEM	70.25	
11/01/13	77802	436	SUPPLIES	10/15	06417	001	166	603		OFFICE SUPPLIES AND	151.96	
11/01/13	77802	436	SUPPLIES	10/15	06499	150	300	644		SMALL TOOLS	70.26	
11/01/13	77802	436	SUPPLIES	10/15	13295	400	340	641		BUILDING REPAIRS AN	119.09	
11/01/13	77802	436	SUPPLIES	10/16	02198	68983	001	151	641	BUILDING REPAIRS AN	348.65	
11/01/13	77802	436	SUPPLIES	10/17	02289	001	220	643		HARDWARE/PLUMBING/E	103.60	
11/01/13	77802	436	SUPPLIES	10/17	06714	400	340	641		BUILDING REPAIRS AN	14.54	
11/01/13	77802	436	SUPPLIES	10/22	05205	001	151	643		HARDWARE/PLUMBING/E	14.57	
11/01/13	77802	556	SUPPLIES	10/22	07480	400	340	603		OFFICE SUPPLIES AND	12.77	1,287.61
12/01/13	78092	781	SUPPLIES	10/23	86374	001	260	617		C.D. SUPPLIES	144.64	
12/01/13	78092	781	SUPPLIES	10/28	06572	001	200	699		DEPARTMENT SUPPLIES	26.46	
12/01/13	78092	781	SUPPLIES	11/06	02654	001	220	643		HARDWARE/PLUMBING/E	95.33	
12/01/13	78092	781	SUPPLIES	11/07	02766	001	220	643		HARDWARE/PLUMBING/E	108.04	
12/01/13	78092	781	SUPPLIES	11/07	06357	097	230	603		OFFICE SUPPLIES AND	160.55	
12/01/13	78092	781	SUPPLIES	11/13	07471	400	340	681		REPAIR AND REPLACEM	172.24	
12/01/13	78092	781	SUPPLIES	11/14	07703	400	340	681		REPAIR AND REPLACEM	145.58	
12/01/13	78092	781	SUPPLIES	11/18	02006	001	220	643		HARDWARE/PLUMBING/E	62.28	
12/01/13	78092	781	SUPPLIES	11/18	13885	400	340	643		HARDWARE/PLUMBING/E	64.45	
12/01/13	78092	781	SUPPLIES	11/19	06529	001	151	645		CUSTODIAL SUPPLIES	28.46	1,008.03
01/03/14	78363	1115	SUPPLIES	12/03	08565	001	151	641		BUILDING REPAIRS AN	18.90	
01/03/14	78363	1115	SUPPLIES	12/09	06721	001	151	643		HARDWARE/PLUMBING/E	70.28	
01/03/14	78363	1115	SUPPLIES	12/10	07927	001	105	603		OFFICE SUPPLIES AND	34.83	
01/03/14	78363	1115	SUPPLIES	12/11	07050	001	220	643		HARDWARE/PLUMBING/E	61.26	
01/03/14	78363	1115	SUPLIES	12/21	01884	001	220	698		JAIL SUPPLIES	63.62	
01/03/14	78363	1115	SUPPLIES	12/22	02164	001	220	643		HARDWARE/PLUMBING/E	37.95	286.84
02/01/14	78625	1408	SUPPLIES	12/31	06801	001	151	645		CUSTODIAL SUPPLIES	189.05	
02/01/14	78625	1408	SUPPLIES	01/02	07803	160	300	643		HARDWARE/PLUMBING/E	42.00	
02/01/14	78625	1408	SUPPLIES	01/06	05313	150	300	644		SMALL TOOLS	131.90	
02/01/14	78625	1408	SUPPLIES	01/06	05447	400	340	646		OTHER MAINTENANCE S	75.98	
02/01/14	78625	1408	REPAIRS	01/07	04860	001	450	643		HARDWARE/PLUMBING/E	44.65	
02/01/14	78625	1408	SUPPLIES	01/09	06232	001	200	603		OFFICE SUPPLIES AND	104.46	
02/01/14	78625	1408	SUPPLIES	01/09	07284	001	451	603		OFFICE SUPPLIES AND	296.38	
02/01/14	78625	1408	SUPPLIES	01/13	04342	001	151	645		CUSTODIAL SUPPLIES	16.21	
02/01/14	78625	1408	SUPPLIES	01/14	CREDIT	001	451	603		OFFICE SUPPLIES AND	94.96	
02/01/14	78625	1408	SUPPLIES	01/14	05563	001	151	641		BUILDING REPAIRS AN	13.18	
						001	151	641		BUILDING REPAIRS AN	15.16	
						001	451	603		OFFICE SUPPLIES AND	169.10	
02/01/14	78625	1408	SUPPLIES	01/17	02214	001	220	643		HARDWARE/PLUMBING/E	48.38	1,241.41

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02/07/14	78756	1549	SUPPLIES	11/12 902373	69058	400	340	643		HARDWARE/PLUMBING/E	340.10	
02/07/14	78756	1549	SUPPLIES	01/23 06448		001	220	643		HARDWARE/PLUMBING/E	100.58	440.68
03/03/14	78916	1741	SUPPLIES	01/30 07353		001	151	641		BUILDING REPAIRS AN	15.12	
03/03/14	78916	1741	SUPPLIES	01/31 05290		001	151	641		BUILDING REPAIRS AN	328.70	
03/03/14	78916	1741	SUPPLIES	01/31 06288		001	151	645		CUSTODIAL SUPPLIES	13.28	
03/03/14	78916	1741	SUPPLIES	02/04 01269		001	450	643		HARDWARE/PLUMBING/E	75.94	
03/03/14	78916	1741	SUPPLIES	02/14 06013		001	151	641		BUILDING REPAIRS AN	15.15	
03/03/14	78916	1741	SUPPLIES	02/14 07067		001	151	645		CUSTODIAL SUPPLIES	5.20	
03/03/14	78916	1741	CREDIT	02/14 6013		001	151	641		BUILDING REPAIRS AN	7.57CR	
03/03/14	78916	1741	SUPPLIES	02/18 04401		001	151	643		HARDWARE/PLUMBING/E	18.97	
03/03/14	78916	1741	SUPPLIES	02/18 07823		001	220	641		BUILDING REPAIRS AN	56.02	520.81
03/10/14	79059	1887	SUPPLIES	02/25 07137		400	340	641		BUILDING REPAIRS AN	35.13	35.13
04/07/14	79217	2082	PAINT SUPPLIES	02/26 06944		001	151	642		PAINT AND PRESERVAT	7.58	
04/07/14	79217	2082	SUPPLIES	02/27 06086		001	151	642		PAINT AND PRESERVAT	7.50	
04/07/14	79217	2082	CREDIT	02/27 16351		001	151	642		PAINT AND PRESERVAT	7.50CR	
04/07/14	79217	2082	SUPPLIES	03/13 07569		001	151	641		BUILDING REPAIRS AN	30.85	
04/07/14	79217	2082	SUPPLIES	03/13 12232		001	151	641		BUILDING REPAIRS AN	12.80CR	
04/07/14	79217	2082	SUPPLIES	03/13 6288		001	151	641		BUILDING REPAIRS AN	52.62	
04/07/14	79217	2082	SUPPLIES	03/18 04592		400	340	643		HARDWARE/PLUMBING/E	128.91	
						400	340	919		OFFICE EQUIPMENT LE	284.05	
04/07/14	79217	2082	SUPPLIES	03/19 13017		400	340	641		BUILDING REPAIRS AN	37.90	
04/07/14	79217	2082	SUPPLIES	03/19 13990		400	340	643		HARDWARE/PLUMBING/E	143.64	
04/07/14	79217	2082	SUPPLIES	03/21 02565		001	220	643		HARDWARE/PLUMBING/E	168.44	
04/07/14	79217	2082	SUPPLIES	03/21 07270		001	151	641		BUILDING REPAIRS AN	140.07	
04/07/14	79217	2082	SUPPLIES	03/28 02338	69572	001	220	643		HARDWARE/PLUMBING/E	412.74	1,394.00
05/02/14	79503	2397	SUPPLIES	03/27 04279		160	300	644		SMALL TOOLS	185.52	
05/02/14	79503	2397	SUPPLIES	03/27 04280		150	300	643		HARDWARE/PLUMBING/E	32.67	
05/02/14	79503	2397	SUPPLIES	03/28 07646		001	151	641		BUILDING REPAIRS AN	25.96	
05/02/14	79503	2397	SUPPLIES	04/01 08708		400	340	646		OTHER MAINTENANCE S	68.37	
05/02/14	79503	2397	SUPPLIES	04/08 07809		400	340	641		BUILDING REPAIRS AN	182.14	494.66
05/09/14	79653	2539	SUPPLIES	04/17 13874		001	151	641		BUILDING REPAIRS AN	64.74	
05/09/14	79653	2539	SUPPLIES	04/21 06459		001	151	641		BUILDING REPAIRS AN	123.50	
05/09/14	79653	2539	SUPPLIES	04/22 13893		001	151	641		BUILDING REPAIRS AN	129.33	317.57
06/02/14	79893	2837	SUPPLIES	05/06 08927		001	151	645		CUSTODIAL SUPPLIES	123.50	
06/02/14	79893	2837	SUPPLIES	05/07 01999	69666	400	340	641		BUILDING REPAIRS AN	283.39	
06/02/14	79893	2837	SUPPLIES	05/13 01382		001	220	643		HARDWARE/PLUMBING/E	33.70	
06/02/14	79893	2837	SUPPLIES	05/15 13612		001	151	645		CUSTODIAL SUPPLIES	113.72	
06/02/14	79893	2837	SUPPLIES	05/16 13776	69689	001	151	641		BUILDING REPAIRS AN	74.57	
06/02/14	79893	2837	SUPPLIES	05/16 13811	69689	001	151	641		BUILDING REPAIRS AN	119.96	
06/02/14	79893	2837	SUPPLIES	05/20 07354		150	300	681		REPAIR AND REPLACEM	17.08	
06/02/14	79893	2837	SUPPLIES	05/20 13276		001	260	617		C.D. SUPPLIES	61.22	827.14
07/07/14	80336	3319	SUPPLIES	04/09 07930	69603	001	151	641		BUILDING REPAIRS AN	79.00	
					69603	001	420	641		BUILDING REPAIRS AN	209.20	
07/07/14	80336	3319	SUPPLIES	05/19 07203		001	151	645		CUSTODIAL SUPPLIES	14.23	

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07/07/14	80336	3319	SUPPLIES	05/20 04328		001	151	645		CUSTODIAL SUPPLIES	61.69	
07/07/14	80336	3319	SUPPLIES	05/22 05518	69807	001	451	645		CUSTODIAL SUPPLIES	12.22	
07/07/14	80336	3319	SUPPLIES	06/04 05827		001	220	698		JAIL SUPPLIES	6.19	
07/07/14	80336	3319	SUPPLIES	06/06 07634		001	151	645		CUSTODIAL SUPPLIES	20.41	
07/07/14	80336	3319	SUPPLIES	06/09 07080		150	300	643		HARDWARE/PLUMBING/E	11.38	
07/07/14	80336	3319	SUPPLIES	06/10 02653		001	220	643		HARDWARE/PLUMBING/E	137.24	
07/07/14	80336	3319	SUPPLIES	06/10 06503	69784	150	300	643		HARDWARE/PLUMBING/E	302.86	
07/07/14	80336	3319	SUPPLIES	06/10 07244	69783	150	300	643		HARDWARE/PLUMBING/E	432.15	
07/07/14	80336	3319	SUPPLIES	06/12 04635		150	300	643		HARDWARE/PLUMBING/E	53.55	
07/07/14	80336	3319	SUPPLIES	06/13 07933		001	151	641		BUILDING REPAIRS AN	47.46	
07/07/14	80336	3319	SUPPLIES	06/18 02651		001	220	643		HARDWARE/PLUMBING/E	170.82	
07/07/14	80336	3319	SUPPLIES	06/23 05456		001	151	641		BUILDING REPAIRS AN	64.15	
07/07/14	80336	3319	SUPPLIES	06/24 02477	69887	001	220	641		BUILDING REPAIRS AN	413.21	
07/07/14	80336	3319	SUPPLIES	06/27 02804	69893	001	220	643		HARDWARE/PLUMBING/E	342.71	
07/07/14	80336	3319	SUPPLIES	06/30 04471		001	200	699		DEPARTMENT SUPPLIES	132.92	2,511.39
07/11/14	80701	3677	SUPPLIES	06/03 10184	69834	001	450	645		CUSTODIAL SUPPLIES	37.88	
07/11/14	80701	3677	SUPPLIES	07/03 06441		150	300	681		REPAIR AND REPLACEM	56.98	94.86
08/05/14	80868	3885	SUPPLIES	07/14 06677		001	151	641		BUILDING REPAIRS AN	123.50	
08/05/14	80868	3885	SUPPLIES	07/15 05590		400	340	641		BUILDING REPAIRS AN	236.49	
08/05/14	80868	3885	PARTS	07/16 06088		150	300	681		REPAIR AND REPLACEM	37.98	
08/05/14	80868	3885	SUPPLIES	07/17 04806		400	340	641		BUILDING REPAIRS AN	92.73	
08/05/14	80868	3885	SUPPLIES	07/18 02601		001	220	643		HARDWARE/PLUMBING/E	39.57	
08/05/14	80868	3885	SUPPLIES	07/24 02350		001	220	641		BUILDING REPAIRS AN	200.45	730.72
08/11/14	81096	4162	SUPPLIES	07/29 07917		001	151	641		BUILDING REPAIRS AN	54.40	
08/11/14	81096	4111	SUPPLIES	07/30 08369	70101	001	200	603		OFFICE SUPPLIES AND	419.07	473.47
09/02/14	81332	4306	SUPPLIES	07/24 01526		150	300	681		REPAIR AND REPLACEM	35.64	
09/02/14	81332	4306	SUPPLIES	07/25 02459		150	300	681		REPAIR AND REPLACEM	79.80	
09/02/14	81332	4306	SUPPLIES	08/11 02416		001	220	681		REPAIR AND REPLACEM	33.19	
09/02/14	81332	4306	SUPPLIES	08/11 04519	70130	400	340	643		HARDWARE/PLUMBING/E	303.77	
09/02/14	81332	4306	SUPPLIES	08/12 07658		150	300	681		REPAIR AND REPLACEM	133.87	586.27
09/05/14	81463	4563	SUPPLIES	08/22 02818		001	260	617		C.D. SUPPLIES	142.41	
09/05/14	81463	4563	SUPPLIES	09/02 05779		400	340	643		HARDWARE/PLUMBING/E	13.20	155.61
LOWE'S				18	EXPENDITURE	12,879.97		BALANCE SHEET		.00	TOTAL	12,879.97

5742 LTAP												
05/02/14	79504	2398	CLASS	04/30 5031314		150	300	571		DUES AND REGISTRATI	84.00	84.00
LTAP				1	EXPENDITURE	84.00		BALANCE SHEET		.00	TOTAL	84.00

9432 LUCY TOVAR												
09/02/14	81197	4445	PETIT JURY 1 DAYS 23 MI	08/11 AUG14		001	161	575		JURORS AND WITNESS	39.20	39.20
LUCY TOVAR				1	EXPENDITURE	39.20		BALANCE SHEET		.00	TOTAL	39.20

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8573 LULA PALMER									
11/08/13	77979	637 ELECTION WORKER	11/05 NOV2013		001 180 573		ELECTION WORKERS FE	137.00	137.00
07/07/14	80568	3548 ELECTION WORKER	06/03 JUN2014		001 180 573		ELECTION WORKERS FE	137.00	137.00

	LULA PALMER		2	EXPENDITURE	274.00		BALANCE SHEET	.00	TOTAL 274.00

9037 LULA WASHINGTON ARMSTEAD									
06/02/14	79750	2699 PETIT JURY 1 DAYS 32 MI	05/05 MAY2014		001 161 575		JURORS AND WITNESS	42.80	42.80

	LULA WASHINGTON ARMSTEAD		1	EXPENDITURE	42.80		BALANCE SHEET	.00	TOTAL 42.80

2186 LUSTRE CAL									
01/03/14	78364	1116 INVENTORY SUPPLIES	12/16 318299		001 156 603		OFFICE SUPPLIES AND	304.00	304.00

	LUSTRE CAL		1	EXPENDITURE	304.00		BALANCE SHEET	.00	TOTAL 304.00

9391 LUTHER R SIMMONS									
09/02/14	81198	4446 PETIT JURY 2 DAYS 32 MI	08/11 AUG14		001 161 575		JURORS AND WITNESS	72.80	72.80

	LUTHER R SIMMONS		1	EXPENDITURE	72.80		BALANCE SHEET	.00	TOTAL 72.80

3399 LYGUNNAH BEAN									
11/01/13	77803	437 TRAVEL	10/23 OCT2013		150 300 475		TRAVEL AND SUBSISTE	180.80	180.80
02/01/14	78626	1409 TRAVEL	01/17 JAN2014		150 300 475		TRAVEL AND SUBSISTE	308.44	308.44
07/07/14	80337	3320 TRAVEL	06/24 JUN2014		150 300 475		TRAVEL AND SUBSISTE	1,038.56	1,038.56

	LYGUNNAH BEAN		3	EXPENDITURE	1,527.80		BALANCE SHEET	.00	TOTAL 1,527.80

9043 LYNDA SHEPARD									
06/02/14	79751	2700 PETIT JURY 1 DAYS 10 MI	05/05 MAY2014		001 161 575		JURORS AND WITNESS	34.00	34.00

	LYNDA SHEPARD		1	EXPENDITURE	34.00		BALANCE SHEET	.00	TOTAL 34.00

8577 LYNN SIMMERMAN									

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07/07/14	80569	3549	TESTING	05/28 JUN14		001	180	573		ELECTION WORKERS FE	96.00	
07/07/14	80569	3549	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	147.00	
07/07/14	80569	3549	ELECTION WORKER	06/24 JN2014		001	180	573		ELECTION WORKERS FE	145.00	388.00
LYNN SIMMERMAN				1	EXPENDITURE		388.00		BALANCE SHEET	.00	TOTAL	388.00

1622 M & A LOCKSMITH												
10/04/13	77519	121	REPAIRS	09/11 10602	68769	001	307	681		REPAIR AND REPLACEM	182.80	182.80
11/01/13	77804	438	REPAIRS	10/02 10612	68935	001	105	681		REPAIR AND REPLACEM	360.00	
11/01/13	77804	438	SUPPLIES	10/17 10620	68979	001	220	540		BUILDINGS R&M BY OU	287.60	
11/01/13	77804	557	SUPPLIES	10/22 10570		400	340	643		HARDWARE/PLUMBING/E	63.00	710.60
12/01/13	78093	782	REPAIRS	10/31 10623		001	450	540		BUILDINGS R&M BY OU	242.80	242.80
02/01/14	78627	1410	REPAIRS	01/08 10656		001	260	643		HARDWARE/PLUMBING/E	70.00	70.00
02/07/14	78757	1550	REPAIRS	01/23 10662		001	151	641		BUILDING REPAIRS AN	147.60	147.60
03/03/14	78917	1742	SUPPLIES	02/07 10363		001	450	643		HARDWARE/PLUMBING/E	165.00	165.00
04/07/14	79218	2083	SUPPLIES	03/19 10388		001	220	546		OTHER R&M BY OUTSID	28.00	
04/07/14	79218	2083	REPAIRS	03/19 10680		001	307	681		REPAIR AND REPLACEM	158.00	186.00
07/07/14	80338	3321	REPAIRS	06/10 10791	69853	001	420	641		BUILDING REPAIRS AN	468.70	
07/07/14	80338	3321	REPAIRS	06/24 10804		001	220	643		HARDWARE/PLUMBING/E	9.00	477.70
08/11/14	81097	4163	REPAIRS	07/28 10860		001	151	641		BUILDING REPAIRS AN	1,010.60	1,010.60
09/05/14	81464	4523	REPAIRS	08/26 10829	70218	001	151	641		BUILDING REPAIRS AN	313.65	313.65
M & A LOCKSMITH				10	EXPENDITURE		3,506.75		BALANCE SHEET	.00	TOTAL	3,506.75

1006 M & M GLASS												
12/01/13	78094	783	TINT	10/29 3366	68887	001	200	542		VEHICLES R&M BY OUT	365.00	365.00
01/03/14	78365	1117	REPAIRS	12/19 3407	69246	001	200	542		VEHICLES R&M BY OUT	295.00	295.00
02/07/14	78758	1551	REPAIRS	01/14 JAN2014	69310	001	151	641		BUILDING REPAIRS AN	315.00	315.00
04/07/14	79219	2084	REPAIRS	03/20 3449		001	450	645		CUSTODIAL SUPPLIES	165.00	
04/07/14	79219	2084	SUPPLIES	03/26 3451		001	151	642		PAINT AND PRESERVAT	125.00	290.00
06/02/14	79894	2838	REPAIRS	05/15 1773		001	200	542		VEHICLES R&M BY OUT	175.00	175.00
07/07/14	80339	3322	REPAIRS	06/23 3520	69912	150	300	556		OTHER PROFESSIONAL	515.00	
07/07/14	80339	3322	REPAIRS	06/23 3531	69912	150	300	556		OTHER PROFESSIONAL	85.00	600.00
M & M GLASS				6	EXPENDITURE		2,040.00		BALANCE SHEET	.00	TOTAL	2,040.00

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5590 M.F.I.A.									
03/03/14	78918	1743 REG. FEE	02/18 FEB2014		001 200 571		DUES AND REGISTRATI	375.00	375.00
	M.F.I.A.		1	EXPENDITURE	375.00		BALANCE SHEET	.00	TOTAL 375.00
5655 MACA									
12/06/13	78225	924 DUES KELLEY MAGEE	12/04 1086		001 120 571		DUES AND REGISTRATI	75.00	75.00
	MACA		1	EXPENDITURE	75.00		BALANCE SHEET	.00	TOTAL 75.00
5447 MACEDONIA CONCORD COMMUNITY C									
07/11/14	80702	3678 RENTAL FOR VOTING	07/02 2014		001 180 530		RENTAL OF REAL PROP	300.00	300.00
	MACEDONIA CONCORD COMMUNITY CENTER		1	EXPENDITURE	300.00		BALANCE SHEET	.00	TOTAL 300.00
9001 MADISON SMITH JR									
06/02/14	79752	2701 PETIT JURY 1 DAYS 1 MI	05/05 MAY2014		001 161 575		JURORS AND WITNESS	30.40	30.40
	MADISON SMITH JR		1	EXPENDITURE	30.40		BALANCE SHEET	.00	TOTAL 30.40
9014 MAE CATHERINE WILLIAMS									
06/02/14	79753	2702 PETIT JURY 1 DAYS 14 MI	05/05 MAY2014		001 161 575		JURORS AND WITNESS	35.60	35.60
	MAE CATHERINE WILLIAMS		1	EXPENDITURE	35.60		BALANCE SHEET	.00	TOTAL 35.60
8615 MAGGIE WILLIAMS									
07/07/14	80570	3550 ELECTION WORKER	06/03 JUN2014		001 180 573		ELECTION WORKERS FE	137.00	137.00
	MAGGIE WILLIAMS		1	EXPENDITURE	137.00		BALANCE SHEET	.00	TOTAL 137.00
5723 MAGNOLIA DATA SOLUTIONS, LLC									
09/05/14	81465	4564 E WASTE	08/01 30583		400 340 581		OTHER CONTRACTUAL S	1,621.05	1,621.05
	MAGNOLIA DATA SOLUTIONS, LLC		1	EXPENDITURE	1,621.05		BALANCE SHEET	.00	TOTAL 1,621.05
856 MAGNOLIA RENTAL AND SALES									

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10/04/13	77520	122	RENTAL	08/26	613601I	001	220	698	JAIL SUPPLIES		150.00		
10/04/13	77520	122	RENTAL	08/27	61360H1	001	220	698	JAIL SUPPLIES		150.00	300.00	
01/03/14	78366	1118	RENTAL	11/07	61360J1	001	220	698	JAIL SUPPLIES		150.00		
01/03/14	78366	1118	RENTAL	11/18	61360L1	001	220	698	JAIL SUPPLIES		150.00		
01/03/14	78366	1118	RENTAL	11/22	656112	001	220	698	JAIL SUPPLIES		125.00		
01/03/14	78366	1118	RENTAL	12/06	61360K1	001	220	698	JAIL SUPPLIES		150.00		
01/03/14	78366	1118	RENTAL	12/09	65611A2	001	220	698	JAIL SUPPLIES		125.00		
01/03/14	78366	1118	RENTAL	12/17	667872	001	151	641	BUILDING REPAIRS AN		75.00		
01/03/14	78366	1118	RENTAL	12/23	668482	001	220	698	JAIL SUPPLIES		59.50	834.50	
02/01/14	78628	1411	RENTAL	11/21	65611B2	150	300	533	RENTAL OF OTHER EQU		125.00		
02/01/14	78628	1411	RENTAL	12/18	667872A	001	151	641	BUILDING REPAIRS AN		125.00	250.00	
03/03/14	78919	1744	RENTAL	02/14	65611D2	150	300	533	RENTAL OF OTHER EQU		135.42		
03/03/14	78919	1744	RENTAL	02/18	61360N1	001	220	698	JAIL SUPPLIES		150.00	285.42	
04/07/14	79220	2085	RENTAL	03/14	65611E2	150	300	533	RENTAL OF OTHER EQU		125.00	125.00	
05/02/14	79505	2399	RENTAL	04/10	680872	400	340	534	OTHER RENTALS		48.50		
05/02/14	79505	2399	RENTAL	04/12	65611F2	150	300	533	RENTAL OF OTHER EQU		125.00	173.50	
06/02/14	79895	2839	RENTAL	05/07	686652	400	340	534	OTHER RENTALS		67.50		
06/02/14	79895	2839	RENTAL	05/13	65611G2	150	300	533	RENTAL OF OTHER EQU		125.00	192.50	
07/07/14	80340	3323	RENTAL	01/20	61360M1	001	220	698	JAIL SUPPLIES		187.50		
07/07/14	80340	3323	RENTAL	01/20	65611C2	150	300	533	RENTAL OF OTHER EQU		125.00		
07/07/14	80340	3323	RENTAL	03/17	61360O1	001	220	698	JAIL SUPPLIES		150.00		
07/07/14	80340	3323	RENTAL	04/10	61630Q1	001	220	698	JAIL SUPPLIES		150.00		
07/07/14	80340	3323	RENTAL	04/22	61360P1	001	220	698	JAIL SUPPLIES		150.00		
07/07/14	80340	3323	RENTAL	06/06	65611H2	150	300	533	RENTAL OF OTHER EQU		125.00	887.50	
07/11/14	80703	3679	RENTAL	07/07	65611I2	150	300	533	RENTAL OF OTHER EQU		125.00	125.00	
08/05/14	80869	3886	RENTAL	07/10	61360S1	001	220	698	JAIL SUPPLIES		150.00	150.00	
08/11/14	81098	4164	RENTAL	08/02	65611 2	150	300	533	RENTAL OF OTHER EQU		125.00		
08/11/14	81098	4112	RENTAL	08/02	65611J2	150	300	533	RENTAL OF OTHER EQU		125.00	250.00	
09/02/14	81333	4307	RENTAL	01/03	61360L	001	220	698	JAIL SUPPLIES		12.35		
09/02/14	81333	4307	RENTAL	06/11	61360R	001	220	698	JAIL SUPPLIES		150.00		
09/02/14	81333	4307	RENTAL	06/26	692022	150	300	533	RENTAL OF OTHER EQU		125.00		
09/02/14	81333	4307	RENTAL	07/31	61360U2	001	220	698	JAIL SUPPLIES		150.00		
09/02/14	81333	4307	RENTAL	07/31	61630T1	001	220	698	JAIL SUPPLIES		150.00		
09/02/14	81333	4307	RENTAL	08/01	65611K2	150	300	533	RENTAL OF OTHER EQU		125.00	712.35	
MAGNOLIA RENTAL AND SALES				12	EXPENDITURE		4,285.77		BALANCE SHEET		.00	TOTAL	4,285.77

347 MAILFINANCE

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10/04/13	77521	123	LEASE	08/27	4170958	001	156	544		SERVICE/MAINTENANCE	549.38	549.38	
11/08/13	77930	584	LEASE	10/27	4279646	001	156	544		SERVICE/MAINTENANCE	230.00	230.00	
12/06/13	78226	925	LEASE	11/26	4350343	001	156	544		SERVICE/MAINTENANCE	230.00	230.00	
01/03/14	78367	1211	LEASE	12/27	02714	001	156	544		SERVICE/MAINTENANCE	230.00	230.00	
01/10/14	78495	1247	LEASE	09/26	4225259	001	156	544		SERVICE/MAINTENANCE	230.00	230.00	
02/07/14	78759	1552	LEASE	01/28	4456697	001	156	544		SERVICE/MAINTENANCE	230.00	230.00	
03/10/14	79060	1888	LEASE	02/24	4503996	001	156	544		SERVICE/MAINTENANCE	230.00	230.00	
04/07/14	79221	2086	LEASE	03/24	4578299	001	156	544		SERVICE/MAINTENANCE	230.00	230.00	
06/02/14	79896	2840	LEASE	04/27	4659580	001	156	544		SERVICE/MAINTENANCE	230.00	230.00	
07/07/14	80341	3324	LEASE	05/27	4708710	001	156	544		SERVICE/MAINTENANCE	230.00	230.00	
08/11/14	81099	4165	LEASE	07/28	91740	001	156	544		SERVICE/MAINTENANCE	230.00	230.00	
09/05/14	81466	4524	LEASE	08/28	4819362	001	156	544		SERVICE/MAINTENANCE	230.00	230.00	
MAILFINANCE				12	EXPENDITURE			3,079.38		BALANCE SHEET	.00	TOTAL	3,079.38

5719 MALIA BREWER													
04/07/14	79222	2087	TRAVEL	03/17	MAR2014	001	101	475		TRAVEL AND SUBSISTE	83.77	83.77	
07/07/14	80342	3325	TRAVEL	06/12	JUN2014	001	101	475		TRAVEL AND SUBSISTE	42.56	42.56	
MALIA BREWER				2	EXPENDITURE			126.33		BALANCE SHEET	.00	TOTAL	126.33

5812 MALLOR BOLEN													
09/02/14	81334	4308	REFUND	08/22	18616	400	340	587		REFUNDS	40.00	40.00	
MALLOR BOLEN				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

8458 MANDRA DAVIS													
11/08/13	77980	638	ELECTION WORKER	11/05	NOV2013	001	180	573		ELECTION WORKERS FE	147.00	147.00	
MANDRA DAVIS				1	EXPENDITURE			147.00		BALANCE SHEET	.00	TOTAL	147.00

5673 MANNING CONCRETE													

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01/10/14	78496	1248	REPAIRS	01/08 DEC2013		160	300	633	CONCRETE		650.00	650.00
	MANNING CONCRETE			1 EXPENDITURE		650.00			BALANCE SHEET	.00	TOTAL	650.00
9221 MARCI ANN BOLLINGER												
07/07/14	80192	3178	P JURY 1 DAYS 16	MI 06/02 JUNE14		001	161	575	JURORS AND WITNESS		36.40	36.40
	MARCI ANN BOLLINGER			1 EXPENDITURE		36.40			BALANCE SHEET	.00	TOTAL	36.40
9122 MARCUS DANTONI HOUSE SR												
07/07/14	80080	3045	P JURY 1 DAYS 1	MI 05/27 MAY2014		001	161	575	JURORS AND WITNESS		30.40	30.40
	MARCUS DANTONI HOUSE SR			1 EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL	30.40
9035 MARIANE M TAYLOR												
06/02/14	79754	2703	PETIT JURY 1 DAYS 16	MI 05/05 MAY2014		001	161	575	JURORS AND WITNESS		36.40	36.40
	MARIANE M TAYLOR			1 EXPENDITURE		36.40			BALANCE SHEET	.00	TOTAL	36.40
8644 MARICA KILPATRICK												
07/07/14	80571	3551	ELECTION WORKER	06/03 JUN2014		001	180	573	ELECTION WORKERS FE		137.00	
07/07/14	80571	3551	ELECTION WORKER	06/24 JU14		001	180	573	ELECTION WORKERS FE		125.00	262.00
	MARICA KILPATRICK			1 EXPENDITURE		262.00			BALANCE SHEET	.00	TOTAL	262.00
9038 MARILYN BETH GILL												
06/02/14	79755	2704	PETIT JURY 1 DAYS 16	MI 05/05 MAY2014		001	161	575	JURORS AND WITNESS		36.40	36.40
	MARILYN BETH GILL			1 EXPENDITURE		36.40			BALANCE SHEET	.00	TOTAL	36.40
9024 MARIO HOUSE												
06/02/14	79756	2705	PETIT JURY 1 DAYS 11	MI 05/05 MAY2014		001	161	575	JURORS AND WITNESS		34.40	34.40
	MARIO HOUSE			1 EXPENDITURE		34.40			BALANCE SHEET	.00	TOTAL	34.40
8604 MARK A ALLEN												
07/07/14	80572	3552	ELECTION WORKER	06/03 JUN2014		001	180	573	ELECTION WORKERS FE		137.00	137.00
	MARK A ALLEN			1 EXPENDITURE		137.00			BALANCE SHEET	.00	TOTAL	137.00

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5695 MARK BAILEY JR.											
03/03/14	78920	1745 REFUND	02/03 FEB2014		400	340	587		REFUNDS	27.00	27.00
	MARK BAILEY JR.		1	EXPENDITURE			27.00		BALANCE SHEET	.00	TOTAL 27.00
9377 MARK R DONER											
09/02/14	81199	4447 PETIT JURY 2 DAYS 22 MI 08/11 AUG14			001	161	575		JURORS AND WITNESS	68.80	68.80
	MARK R DONER		1	EXPENDITURE			68.80		BALANCE SHEET	.00	TOTAL 68.80
5461 MARK'S PLUMBING PARTS											
11/01/13	77805	439 PARTS	10/08 1258194 68949		001	220	643		HARDWARE/PLUMBING/E	1,714.66	1,714.66
	MARK'S PLUMBING PARTS		1	EXPENDITURE			1,714.66		BALANCE SHEET	.00	TOTAL 1,714.66
8618 MARLEE GOFORTH											
07/07/14	80573	3553 ELECTION WORKER	06/03 JUN2013		001	180	573		ELECTION WORKERS FE	157.00	157.00
	MARLEE GOFORTH		1	EXPENDITURE			157.00		BALANCE SHEET	.00	TOTAL 157.00
9180 MARLEE LITTLE RAGAN											
07/07/14	80133	3098 P JURY 2 DAYS 24 MI 06/02 JUNE14			001	161	575		JURORS AND WITNESS	69.60	69.60
	MARLEE LITTLE RAGAN		1	EXPENDITURE			69.60		BALANCE SHEET	.00	TOTAL 69.60
8650 MARTHA BAKER											
07/07/14	80574	3554 ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	157.00	
07/07/14	80574	3554 ELECTION WORKER	06/24 JU14		001	180	573		ELECTION WORKERS FE	137.00	294.00
	MARTHA BAKER		1	EXPENDITURE			294.00		BALANCE SHEET	.00	TOTAL 294.00
9131 MARTHA E PITCOCK											
07/07/14	80106	3071 P JURY 2 DAYS 4 MI 05/28 MAY2014			001	161	575		JURORS AND WITNESS	61.60	61.60
	MARTHA E PITCOCK		1	EXPENDITURE			61.60		BALANCE SHEET	.00	TOTAL 61.60
5757 MARTHA FRANCES BYERS											

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06/02/14	79897	2841	EASEMENT	05/05 MAY2014		150	300	581	OTHER CONTRACTUAL S		1,150.00	1,150.00
MARTHA FRANCES BYERS				1	EXPENDITURE	1,150.00			BALANCE SHEET		.00	TOTAL 1,150.00

8511 MARTHA HUBBARD												
07/07/14	80575	3555	ELECTION WORKER	06/03 JUN2014		001	180	573	ELECTION WORKERS FE		157.00	
07/07/14	80575	3555	ELECTION WORKER	06/24 JU14		001	180	573	ELECTION WORKERS FE		145.00	302.00
MARTHA HUBBARD				1	EXPENDITURE	302.00			BALANCE SHEET		.00	TOTAL 302.00

8483 MARTHA PITTMAN												
07/07/14	80576	3556	ELECTION WORKER	06/03 JUN2014		001	180	573	ELECTION WORKERS FE		157.00	
07/07/14	80576	3556	ELECTION WORKER	06/24 JU14		001	180	573	ELECTION WORKERS FE		145.00	302.00
MARTHA PITTMAN				1	EXPENDITURE	302.00			BALANCE SHEET		.00	TOTAL 302.00

5684 MARTIN APPRAISAL SERVICES												
02/01/14	78629	1412	SERVICES	01/22 1401201		160	300	556	OTHER PROFESSIONAL		700.00	700.00
04/14/14	79364	2227	APPRAISAL	03/13 1407703		160	300	556	OTHER PROFESSIONAL		300.00	300.00
MARTIN APPRAISAL SERVICES				2	EXPENDITURE	1,000.00			BALANCE SHEET		.00	TOTAL 1,000.00

9415 MARTY A TOLBERT												
09/02/14	81200	4448	PETIT JURY 1 DAYS 12 MI	08/11 AUG14		001	161	575	JURORS AND WITNESS		34.80	34.80
MARTY A TOLBERT				1	EXPENDITURE	34.80			BALANCE SHEET		.00	TOTAL 34.80

9345 MARVIN E FONDREN												
08/11/14	81010	4041	PETIT JURY 1 DAYS 16 MI	08/04 AUG2014		001	161	575	JURORS AND WITNESS		36.40	36.40
MARVIN E FONDREN				1	EXPENDITURE	36.40			BALANCE SHEET		.00	TOTAL 36.40

9330 MARVIN FLOWERS												
08/11/14	81011	4042	PETIT JURY 1 DAYS 1 MI	08/04 AUG2014		001	161	575	JURORS AND WITNESS		30.40	30.40
MARVIN FLOWERS				1	EXPENDITURE	30.40			BALANCE SHEET		.00	TOTAL 30.40

9392 MARY BRASSELL												

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09/02/14	81201 4449	PETIT JURY 1 DAYS 22 MI 08/11	AUG14		001 161 575		JURORS AND WITNESS	38.80	38.80
	MARY BRASSELL		1 EXPENDITURE		38.80		BALANCE SHEET	.00	TOTAL 38.80
9308 MARY E LAUDERDALE									
08/11/14	81012 4043	PETIT JURY 1 DAYS 10 MI 08/04	AUG2014		001 161 575		JURORS AND WITNESS	34.00	34.00
	MARY E LAUDERDALE		1 EXPENDITURE		34.00		BALANCE SHEET	.00	TOTAL 34.00
8526 MARY EGERSON									
07/07/14	80577 3557	ELECTION WORKER	06/03 JUN2014		001 180 573		ELECTION WORKERS FE	137.00	137.00
	MARY EGERSON		1 EXPENDITURE		137.00		BALANCE SHEET	.00	TOTAL 137.00
8594 MARY FONDREN MURPHY									
07/07/14	80578 3558	ELECTION WORKER	06/03 JUN2014		001 180 573		ELECTION WORKERS FE	137.00	137.00
	MARY FONDREN MURPHY		1 EXPENDITURE		137.00		BALANCE SHEET	.00	TOTAL 137.00
9160 MARY GORDON									
07/07/14	80107 3072 P	JURY 2 DAYS 49 MI 05/28	MAY2014		001 161 575		JURORS AND WITNESS	79.60	79.60
	MARY GORDON		1 EXPENDITURE		79.60		BALANCE SHEET	.00	TOTAL 79.60
9080 MARY GROSS									
06/02/14	79757 2706	PETIT JURY 1 DAYS 2 MI 05/16	MAY2014		001 161 575		JURORS AND WITNESS	30.80	30.80
	MARY GROSS		1 EXPENDITURE		30.80		BALANCE SHEET	.00	TOTAL 30.80
9447 MARY GROSS									
09/02/14	81202 4450	GRAND JURY 1 DAYS 2 MI 08/20	P1AUG14		001 161 575		JURORS AND WITNESS	30.80	30.80
	MARY GROSS		1 EXPENDITURE		30.80		BALANCE SHEET	.00	TOTAL 30.80
8500 MARY J SANFORD									
07/07/14	80579 3559	ELECTION WORKER	06/03 JUN2014		001 180 573		ELECTION WORKERS FE	137.00	137.00
	MARY J SANFORD		1 EXPENDITURE		137.00		BALANCE SHEET	.00	TOTAL 137.00

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5713 MARY JO PETRO											
03/10/14	79061	1889 REFUND	03/03 MAR2014		001	100	587		REFUNDS	484.34	484.34

	MARY JO PETRO		1	EXPENDITURE		484.34			BALANCE SHEET	.00	TOTAL 484.34

8535 MARY KEATING											
07/07/14	80580	3560 ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	157.00	
07/07/14	80580	3560 ELECTION WORKER	06/24 JU14		001	180	573		ELECTION WORKERS FE	145.00	302.00

	MARY KEATING		1	EXPENDITURE		302.00			BALANCE SHEET	.00	TOTAL 302.00

9182 MARY LILLIAN WEBSTER											
07/07/14	80134	3099 P JURY 02 DAYS 20 MI	06/02 JUNE14		001	161	575		JURORS AND WITNESS	68.00	68.00

	MARY LILLIAN WEBSTER		1	EXPENDITURE		68.00			BALANCE SHEET	.00	TOTAL 68.00

8661 MARY PRESLEY											
07/07/14	80581	3561 ELECTION WORKER	06/24 JU14		001	180	573		ELECTION WORKERS FE	125.00	125.00

	MARY PRESLEY		1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00

9428 MARY SUE ROBINSON											
09/02/14	81203	4451 PETIT JURY 1 DAYS 15 MI	08/11 AUG14		001	161	575		JURORS AND WITNESS	36.00	36.00

	MARY SUE ROBINSON		1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL 36.00

9329 MARY TUNSON											
08/11/14	81013	4044 PETIT JURY 1 DAYS 20 MI	08/04 AUG2014		001	161	575		JURORS AND WITNESS	38.00	38.00

	MARY TUNSON		1	EXPENDITURE		38.00			BALANCE SHEET	.00	TOTAL 38.00

9284 MARY W HUDSON											
08/11/14	81014	4045 PETIT JURY 1 DAYS 17 MI	08/04 AUG2014		001	161	575		JURORS AND WITNESS	36.80	36.80

	MARY W HUDSON		1	EXPENDITURE		36.80			BALANCE SHEET	.00	TOTAL 36.80

2141 MAS MINORITY CAUCUS											

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03/10/14	79062	1890	DUES/REG FEE VERNICE AVAN	12/16	VAVANT1		001	100	571		DUES AND REGISTRATI	200.00		200.00
MAS MINORITY CAUCUS				1	EXPENDITURE			200.00			BALANCE SHEET	.00	TOTAL	200.00
873 MASON PRINTING														
12/01/13	78095	784	SUPPLIES	10/09	60636	68908	033	233	618		DEPARTMENT SUPPLIES	161.00		161.00
12/06/13	78227	926	SUPPLIES	11/21	60792	68955	097	230	603		OFFICE SUPPLIES AND	284.00		284.00
02/01/14	78630	1413	ELECTION SUPPLIES	12/22	60821		001	180	603		OFFICE SUPPLIES AND	244.00		244.00
03/10/14	79063	1922	SUPPLIES	02/27	61060	69367	001	220	556		OTHER PROFESSIONAL	321.00		
03/10/14	79063	1922	SUPPLIES	02/27	61061	69360	001	220	603		OFFICE SUPPLIES AND	360.00		681.00
04/14/14	79365	2228	SUPPLIES	03/25	61154	69367	001	220	556		OTHER PROFESSIONAL	310.00		310.00
05/02/14	79506	2400	SUPPLIES	04/14	61228		029	265	603		OFFICE SUPPLIES AND	72.00		
05/02/14	79506	2400	SUPPLIES	04/28	61285	69569	097	230	603		OFFICE SUPPLIES AND	284.00		356.00
07/07/14	80343	3326	SUPPLIES	06/16	61463	69870	097	230	603		OFFICE SUPPLIES AND	284.00		284.00
09/02/14	81335	4309	SUPPLIES	08/19	61647	69647	001	200	603		OFFICE SUPPLIES AND	62.11		
09/02/14	81335	4309	SUPPLIES	08/19	61674	70150	001	220	603		OFFICE SUPPLIES AND	121.52		
09/02/14	81335	4309	SUPPLIES	08/20	61649	70150	001	200	603		OFFICE SUPPLIES AND	220.00		
09/02/14	81335	4309	SUPPLIES	08/20	61650	70150	001	200	603		OFFICE SUPPLIES AND	386.00		789.63
MASON PRINTING				8	EXPENDITURE			3,109.63			BALANCE SHEET	.00	TOTAL	3,109.63
5752 MASRO C/O BILOXI JR HIGH SCHOO														
05/09/14	79654	2586	TRAIINGING	05/09	MAY2014		001	200	588		OFFICER TRAINING	750.00		750.00
MASRO C/O BILOXI JR HIGH SCHOOL				1	EXPENDITURE			750.00			BALANCE SHEET	.00	TOTAL	750.00
875 MASTERCARD														
12/06/13	78228	970	CREDIT CARD 2405	11/20	NOV2405		029	265	475		TRAVEL AND SUBSISTE	45.00		45.00
01/10/14	78497	1249	CREDIT CARD 2405	12/22	2405DC3		029	265	475		TRAVEL AND SUBSISTE	39.29		39.29
03/10/14	79064	1923	CREDIT CARD 2405	01/25	FEB2014		029	265	475		TRAVEL AND SUBSISTE	80.01		
04/22/14	79064	1923	VOID CLAIM NO. 001923 CHE	04/22	FEB2014V		029	265	475		TRAVEL AND SUBSISTE	80.01CR		
04/14/14	79366	2229	TRAVEL	03/21	2405MR4		029	265	475		TRAVEL AND SUBSISTE	127.16		127.16
06/02/14	79898	2842	TRAVEL	05/21	MAY2014		029	265	475		TRAVEL AND SUBSISTE	13.16		13.16

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07/07/14	80344	3622	TRAVEL	06/20 JUN2014		029	265	475		TRAVEL AND SUBSISTE	473.74	473.74
08/11/14	81100	4113	CREDIT CARD 2405	07/21 JUL2014		029	265	475		TRAVEL AND SUBSISTE	707.87	707.87
09/05/14	81467	4525	CREDIT CARD 2405	08/21 AUG2014		029	265	475		TRAVEL AND SUBSISTE	45.01	45.01
----- MASTERCARD				8	EXPENDITURE		1,451.23			BALANCE SHEET	.00	TOTAL 1,451.23

9398 MATTHEW HERRON												
09/02/14	81204	4452	PETIT JURY 1 DAYS 13 MI	08/11 AUG14		001	161	575		JURORS AND WITNESS	35.20	35.20
----- MATTHEW HERRON				1	EXPENDITURE		35.20			BALANCE SHEET	.00	TOTAL 35.20

8436 MATTIE B SPEARS												
07/07/14	80582	3562	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	147.00	
07/07/14	80582	3562	ELECTION WORKER	06/24 JU14		001	180	573		ELECTION WORKERS FE	125.00	272.00
----- MATTIE B SPEARS				1	EXPENDITURE		272.00			BALANCE SHEET	.00	TOTAL 272.00

8559 MATTIE FENNER												
11/08/13	77981	639	ELECTION WORKER	11/05 NOV2013		001	180	573		ELECTION WORKERS FE	125.00	125.00
07/07/14	80583	3563	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	125.00	125.00
----- MATTIE FENNER				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00

8462 MATTIE L JOHNSON												
11/08/13	77982	640	ELECTION WORKER	11/05 NOV2013		001	180	573		ELECTION WORKERS FE	147.00	147.00
07/07/14	80584	3564	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	137.00	137.00
----- MATTIE L JOHNSON				2	EXPENDITURE		284.00			BALANCE SHEET	.00	TOTAL 284.00

8430 MATTIE SANDRIDGE												
11/08/13	77983	641	ELECTION WORKER	11/05 NOV2013		001	180	573		ELECTION WORKERS FE	147.00	147.00
07/07/14	80585	3565	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	137.00	137.00
----- MATTIE SANDRIDGE				2	EXPENDITURE		284.00			BALANCE SHEET	.00	TOTAL 284.00

9036 MAURICE MOTLEY												

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06/02/14	79758	2707	PETIT JURY 1 DAYS 15 MI	05/05 MAY2014		001	161	575		JURORS AND WITNESS	36.00		36.00
	MAURICE MOTLEY			1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL	36.00

9216 MAURICE WILKINS													
07/07/14	80193	3179 P	JURY 1 DAYS 2 MI	06/02 JUNE14		001	161	575		JURORS AND WITNESS	30.80		30.80
	MAURICE WILKINS			1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL	30.80

1609 MCDEMA													
11/01/13	77806	558	REGISTRATION DANIEL COLE	11/01 OCT2013		001	260	571		DUES AND REGISTRATI	450.00		450.00
04/07/14	79223	2088	DUES	03/26 4233		001	260	571		DUES AND REGISTRATI	75.00		75.00
09/02/14	81336	4310	SUPPLIES	08/12 4357		001	260	691		UNIFORMS	80.00		80.00
	MCDEMA			3	EXPENDITURE		605.00			BALANCE SHEET	.00	TOTAL	605.00

5596 MDH/BOILER SAFETY BRANCH													
10/04/13	77522	124	REPAIRS	08/12 4106468		001	420	641		BUILDING REPAIRS AN	40.00		
10/04/13	77522	124	REPAIRS	09/03 06649SW		400	340	540		BUILDINGS R&M BY OU	120.00		
10/04/13	77522	124	REPAIR	09/03 4106649		150	300	540		BUILDINGS R&M BY OU	120.00		
10/04/13	77522	124	REPAIRS	09/13 106723		001	151	540		BUILDINGS R&M BY OU	160.00		440.00
	MDH/BOILER SAFETY BRANCH			1	EXPENDITURE		440.00			BALANCE SHEET	.00	TOTAL	440.00

3816 MDIAI													
07/07/14	80345	3327	DUES	06/18 JUN2014		001	167	571		DUES AND REGISTRATI	45.00		45.00
	MDIAI			1	EXPENDITURE		45.00			BALANCE SHEET	.00	TOTAL	45.00

8563 MEAGAN PITTMAN													
07/07/14	80586	3566	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	137.00		
07/07/14	80586	3566	ELECTION WORKER	06/24 JU14		001	180	573		ELECTION WORKERS FE	125.00		262.00
	MEAGAN PITTMAN			1	EXPENDITURE		262.00			BALANCE SHEET	.00	TOTAL	262.00

269 MEDIR-GOV, LLC.													
10/11/13	77664	268	SOFTWARE SUPPORT	09/01 644		001	101	544		SERVICE/MAINTENANCE	350.00		

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10/11/13	77664	268	SOFTWARE SUPPORT	09/01 645		001	101	544		SERVICE/MAINTENANCE	250.00	
10/11/13	77664	268	SOFTWARE SUPPORT	09/01 646		001	101	544		SERVICE/MAINTENANCE	250.00	850.00
11/01/13	77807	440	SOFTWARE SUPPORT	10/01 669		001	101	544		SERVICE/MAINTENANCE	350.00	
11/01/13	77807	440	SOFTWARE SUPPORT	10/01 670		001	101	544		SERVICE/MAINTENANCE	250.00	
11/01/13	77807	440	SOFTWARE SUPPORT	10/01 671		001	101	544		SERVICE/MAINTENANCE	250.00	850.00
12/01/13	78096	785	SOFTWARE SUPPORT	11/01 694		001	101	544		SERVICE/MAINTENANCE	350.00	
12/01/13	78096	785	SOFTWARE SUPPORT	11/01 695		001	101	544		SERVICE/MAINTENANCE	250.00	
12/01/13	78096	785	SOFTWARE SUPPORT	11/01 696		001	101	544		SERVICE/MAINTENANCE	250.00	850.00
01/03/14	78368	1119	SOFTWARE SUPPORT	12/01 716		001	101	544		SERVICE/MAINTENANCE	350.00	
01/03/14	78368	1119	SOFTWARE SUPPORT	12/01 717		001	101	544		SERVICE/MAINTENANCE	250.00	
01/03/14	78368	1119	SOFTWARE SUPPORT	12/01 718		001	101	544		SERVICE/MAINTENANCE	250.00	850.00
02/01/14	78631	1414	SOFTWARE SUPPORT	01/01 740		001	101	544		SERVICE/MAINTENANCE	350.00	
02/01/14	78631	1414	SOFTWARE SUPPORT	01/01 741		001	101	544		SERVICE/MAINTENANCE	250.00	
02/01/14	78631	1414	SOFTWARE SUPPORT	01/01 742		001	101	544		SERVICE/MAINTENANCE	250.00	850.00
04/07/14	79224	2089	SOFTWARE MAINT	02/01 764		001	101	544		SERVICE/MAINTENANCE	350.00	
04/07/14	79224	2089	SOFTWARE MAINT	02/01 765		001	101	544		SERVICE/MAINTENANCE	250.00	
04/07/14	79224	2089	SOFTWARE MAINT	02/01 766		001	101	544		SERVICE/MAINTENANCE	250.00	850.00
05/02/14	79507	2401	SOFTWARE MAINT	03/01 787		001	101	544		SERVICE/MAINTENANCE	350.00	
05/02/14	79507	2401	SOFTWARE MAINT.	03/01 788		001	101	544		SERVICE/MAINTENANCE	250.00	
05/02/14	79507	2401	SOFTWARE MAINT.	03/01 789		001	101	544		SERVICE/MAINTENANCE	250.00	850.00
06/02/14	79899	2843	SOFTWARE SUPPORT	04/01 809		001	101	544		SERVICE/MAINTENANCE	350.00	
06/02/14	79899	2843	SOFTWARE SUPPORT	04/01 810		001	101	544		SERVICE/MAINTENANCE	250.00	
06/02/14	79899	2843	SOFTWARE SUPPORT	04/01 811		001	101	544		SERVICE/MAINTENANCE	250.00	
06/02/14	79899	2843	SOFTWARE SUPPORT	05/01 831		001	101	544		SERVICE/MAINTENANCE	350.00	
06/02/14	79899	2843	CREDIT	05/01 831A		001	101	544		SERVICE/MAINTENANCE	350.00CR	
06/02/14	79899	2843	SOFTWARE SUPPORT	05/01 832		001	101	544		SERVICE/MAINTENANCE	250.00	
06/02/14	79899	2843	CREDIT	05/01 832A		001	101	544		SERVICE/MAINTENANCE	250.00CR	
06/02/14	79899	2843	SOFTWARE SUPPORT	05/01 833		001	101	544		SERVICE/MAINTENANCE	250.00	
06/02/14	79899	2843	CREDIT	05/01 833A		001	101	544		SERVICE/MAINTENANCE	250.00CR	850.00
07/07/14	80346	3328	SOFTWARE SUPPORT	05/01 831B		001	101	544		SERVICE/MAINTENANCE	350.00	
07/07/14	80346	3328	SOFTWARE SUPPORT	05/01 832B		001	101	544		SERVICE/MAINTENANCE	250.00	
07/07/14	80346	3328	SOFTWARE SUPPORT	05/01 833B		001	101	544		SERVICE/MAINTENANCE	250.00	850.00
07/11/14	80704	3680	SOFTWARE SUPPORT	06/01 856		001	101	544		SERVICE/MAINTENANCE	350.00	
07/11/14	80704	3680	SOFTWARE SUPPORT	06/01 857		001	101	544		SERVICE/MAINTENANCE	250.00	
07/11/14	80704	3680	SOFTWARE SUPPORT	06/01 858		001	101	544		SERVICE/MAINTENANCE	250.00	850.00
08/05/14	80870	3887	MAINT	07/01 3946		001	102	544		SERVICE/MAINTENANCE	350.00	
08/05/14	80870	3887	SOFTWARE SUPPORT	07/01 878		001	101	544		SERVICE/MAINTENANCE	350.00	
08/05/14	80870	3887	SOFTWARE SUPPORT	07/01 879		001	101	544		SERVICE/MAINTENANCE	250.00	
08/05/14	80870	3887	SOFTWARE SUPPORT	07/01 880		001	101	544		SERVICE/MAINTENANCE	250.00	1,200.00
09/02/14	81337	4311	SOFTWARE SUPPORT	08/01 900		001	101	544		SERVICE/MAINTENANCE	350.00	

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09/02/14	81337	4311	SOFTWARE SUPPORT	08/01	901	001	101	544		SERVICE/MAINTENANCE	250.00		
09/02/14	81337	4311	SOFTWARE SUPPORT	08/01	902	001	101	544		SERVICE/MAINTENANCE	250.00	850.00	
MEDIR-GOV, LLC.				12	EXPENDITURE			10,550.00		BALANCE SHEET	.00	TOTAL	10,550.00

5455 MEDSCREENS INC.													
10/04/13	77523	125	LAB SERVICE	09/10	103680	001	167	566		LAB FEES	250.00	250.00	
02/07/14	78760	1553	SERVICE	01/17	104495	001	167	556		OTHER PROFESSIONAL	250.00	250.00	
03/03/14	78921	1746	SERVICE	02/21	104727	001	167	566		LAB FEES	250.00	250.00	
03/10/14	79065	1891	SERVICE	02/25	104744	001	167	566		LAB FEES	275.00	275.00	
04/07/14	79225	2090	LAB FEES	03/28	104971	001	167	556		OTHER PROFESSIONAL	250.00	250.00	
MEDSCREENS INC.				5	EXPENDITURE			1,275.00		BALANCE SHEET	.00	TOTAL	1,275.00

2638 MEDSTAT EMS, INC													
10/04/13	77524	126	APPROPRIATION	09/19	OCT2013	001	240	582		TRANSPORT BODIES	17,000.00	17,000.00	
11/01/13	77808	441	APPROPRIATION	10/30	NOV2013	001	240	582		TRANSPORT BODIES	17,000.00	17,000.00	
12/01/13	78097	786	APPROPRIATION	11/19	DEC2013	001	240	582		TRANSPORT BODIES	17,000.00	17,000.00	
01/03/14	78369	1120	APPROPRIATION	12/17	JAN2014	001	240	582		TRANSPORT BODIES	17,000.00	17,000.00	
02/01/14	78632	1415	APPROPRIATION	01/21	FEB2014	001	240	582		TRANSPORT BODIES	17,000.00	17,000.00	
03/03/14	78922	1747	APPROPRIATION	02/20	MAR2014	001	240	582		TRANSPORT BODIES	17,000.00	17,000.00	
04/07/14	79226	2091	APPROPRIATION	03/12	APR2014	001	240	582		TRANSPORT BODIES	17,000.00	17,000.00	
05/02/14	79508	2402	APPROPRIATION	04/21	MAY2014	001	240	582		TRANSPORT BODIES	17,000.00	17,000.00	
06/02/14	79900	2844	APPROPRIATION	05/19	JUN2014	001	240	582		TRANSPORT BODIES	17,000.00	17,000.00	
07/07/14	80347	3329	APPROPRIATION	06/17	JUL2014	001	240	582		TRANSPORT BODIES	17,000.00	17,000.00	
08/05/14	80871	3888	APPROPRIATION	07/22	AUG2014	001	240	582		TRANSPORT BODIES	17,000.00	17,000.00	
09/02/14	81338	4312	APPROPRIATION	08/12	SEP2014	001	240	582		TRANSPORT BODIES	17,000.00	17,000.00	
MEDSTAT EMS, INC				12	EXPENDITURE			204,000.00		BALANCE SHEET	.00	TOTAL	204,000.00

9326 MELISSA ANN ALRED													

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08/11/14	81015	4046	PETIT JURY 1 DAYS 13 MI	08/04 AUG2014		001	161	575		JURORS AND WITNESS	35.20		35.20
	MELISSA ANN ALRED			1	EXPENDITURE		35.20			BALANCE SHEET	.00	TOTAL	35.20

1029 MEMPHIS COMMUNICATIONS													
12/06/13	78229	971	SUPPLIES	11/15 G11718	69063	001	156	603		OFFICE SUPPLIES AND	328.94		328.94
02/07/14	78761	1554	SUPPLIES	01/13 G15099	69300	001	156	603		OFFICE SUPPLIES AND	30.85		30.85
03/10/14	79066	1892	REPAIRS	02/21 111660	69393	001	156	603		OFFICE SUPPLIES AND	291.00		291.00
08/05/14	80872	3889	SUPPLIES	06/26 G26218	69897	001	156	603		OFFICE SUPPLIES AND	317.59		317.59
	MEMPHIS COMMUNICATIONS			4	EXPENDITURE		968.38			BALANCE SHEET	.00	TOTAL	968.38

379 MEMPHIS ICE COMPANY													
04/07/14	79227	2092	REPAIRS	03/25 38665	69558	001	220	546		OTHER R&M BY OUTSID	283.15		283.15
	MEMPHIS ICE COMPANY			1	EXPENDITURE		283.15			BALANCE SHEET	.00	TOTAL	283.15

5677 MEMPHIS MEDICAL CENTER AMBULAN													
02/01/14	78633	1416	MEDICAL FEES JARVIS POOLE	06/04 1131127		001	220	552		MEDICAL FEES	20,850.00		
05/12/14	78633	1416	VOID CLAIM NO. 001416	CHE 05/12 1131127V		001	220	552		MEDICAL FEES	20,850.00	CR	
06/02/14	79901	2845	MEDICAL FEES JARVIS POOLE	06/04 JPOOLEA		001	220	552		MEDICAL FEES	2,987.89		2,987.89
	MEMPHIS MEDICAL CENTER AMBULANCE			2	EXPENDITURE		2,987.89			BALANCE SHEET	.00	TOTAL	2,987.89

5820 MERCER CONSUMER													
09/02/14	81339	4313	BENEFITS BRENDA MORROW	08/27 BMORROW		001	220	570		INSURANCE AND FIDEL	114.00		114.00
	MERCER CONSUMER			1	EXPENDITURE		114.00			BALANCE SHEET	.00	TOTAL	114.00

9091 MERLIN NUNLEY													
06/02/14	79759	2708	PETIT JURY 1 DAYS 13 MI	05/16 MAY2014		001	161	575		JURORS AND WITNESS	35.20		35.20
	MERLIN NUNLEY			1	EXPENDITURE		35.20			BALANCE SHEET	.00	TOTAL	35.20

9458 MERLIN NUNLEY													

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09/02/14	81205	4453	GRAND JURY 1 DAYS 13 MI	08/20	P1AUG14	001	161	575		JURORS AND WITNESS	35.20		35.20

	MERLIN NUNLEY			1	EXPENDITURE		35.20		BALANCE SHEET		.00	TOTAL	35.20

5788 METLIFE ADM													
07/31/14	40547	3978	JUDY AUG PYMT	07/31	AUGUST	681	000	109		INSURANCE PAYABLE	7.46		7.46
08/29/14	40620	4205	JUDY PREM - LEE MARTIN CO	08/21	SEPT	681	000	109		INSURANCE PAYABLE	7.23		
						681	000	109		INSURANCE PAYABLE	12.58		19.81
09/30/14	40703	4614	JUDY/LEE/DONNA VISION PY	09/26	OCT	681	000	109		INSURANCE PAYABLE	7.23		
						681	000	109		INSURANCE PAYABLE	12.58		
						681	000	109		INSURANCE PAYABLE	7.23		27.04

	METLIFE ADM			3	EXPENDITURE		54.31		BALANCE SHEET		.00	TOTAL	54.31

5789 METLIFE ADMIN - LIFE INS													
09/30/14	40704	4615	DONNA LIFE PREMIUM/ CREDI	09/26	OCT	681	000	109		INSURANCE PAYABLE	26.97		
						681	000	109		INSURANCE PAYABLE	9.23CR		17.74

	METLIFE ADMIN - LIFE INS			1	EXPENDITURE		17.74		BALANCE SHEET		.00	TOTAL	17.74

5787 METLIFE ADMINISTRATION													
07/31/14	40548	3979	JUDY CAROLYN AUG DENTAL	07/31	AUGUST	681	000	109		INSURANCE PAYABLE	63.41		63.41
08/29/14	40622	4207	SEPT ADJ JUDY/CAROLYN/MIK	08/21	SEPTADJ	681	000	109		INSURANCE PAYABLE	19.57		
						681	000	109		INSURANCE PAYABLE	46.84		
						681	000	109		INSURANCE PAYABLE	20.27CR		
						681	000	109		INSURANCE PAYABLE	46.84		92.98
09/30/14	40705	4616	JUDY/CAROLYN/LEE/DONNA CR	09/26	OCT	681	000	109		INSURANCE PAYABLE	19.57		
						681	000	109		INSURANCE PAYABLE	46.83		
						681	000	109		INSURANCE PAYABLE	46.83		
						681	000	109		INSURANCE PAYABLE	19.57		
						681	000	109		INSURANCE PAYABLE	27.27CR		105.53

	METLIFE ADMINISTRATION			3	EXPENDITURE		261.92		BALANCE SHEET		.00	TOTAL	261.92

5586 METRO HOME INSPECTION, LLC													
11/01/13	77809	442	SERVICES PAMELA WASHINGTO	08/14	13139	075	458	556		OTHER PROFESSIONAL	400.00		
11/01/13	77809	442	SERVIES JIMMY LEE	09/16	13162	075	458	556		OTHER PROFESSIONAL	400.00		
11/01/13	77809	442	SERVICES LINDA LAMAR	10/14	1300132	075	458	556		OTHER PROFESSIONAL	400.00		
11/01/13	77809	442	SERVICES PAMELA WASHINGTO	10/14	130139	075	458	556		OTHER PROFESSIONAL	400.00		1,600.00

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12/06/13	78230	972	SERVICES DELORIS WILBURN	11/20 NOV13		075	458	581	OTHER CONTRACTUAL S		400.00	
12/06/13	78230	972	SERVICES PAMELA WASHINGTO	11/20 NOV2013		075	458	581	OTHER CONTRACTUAL S		400.00	
12/06/13	78230	972	SERVICES JIMMY LEE	11/20 NV13		075	458	581	OTHER CONTRACTUAL S		400.00	1,200.00
02/10/14	78805	1597	SERVICE WILLIAM LAMAR	12/20 13219		075	458	556	OTHER PROFESSIONAL		400.00	
02/10/14	78805	1597	SERVICE WILLIAM LAMAR	01/24 130219		075	458	556	OTHER PROFESSIONAL		400.00	800.00
04/07/14	79228	2093	SERVICE JIMMY LEE	01/16 1300162		075	458	556	OTHER PROFESSIONAL		400.00	
04/07/14	79228	2093	SERVICE WILLIAM LAMAR	03/24 1300219		075	458	556	OTHER PROFESSIONAL		400.00	800.00
METRO HOME INSPECTION, LLC				4	EXPENDITURE	4,400.00			BALANCE SHEET		.00	TOTAL 4,400.00

1314 METTE SAVE DRUG STORE												
12/01/13	78098	787	SUPPLIES	11/19 1125636		001	220	696	MEDICAL / DRUG SUPP		39.56	39.56
01/03/14	78370	1121	DRUG SUPPLIES	11/18 NOV2013		001	220	696	MEDICAL / DRUG SUPP		371.27	371.27
01/10/14	78498	1250	DRUG SUPPLIES	01/07 DEC2014		001	220	696	MEDICAL / DRUG SUPP		45.64	45.64
02/07/14	78762	1555	DRUG SUPPLIES	02/05 JAN2014		001	220	696	MEDICAL / DRUG SUPP		263.81	263.81
03/03/14	78923	1748	DRUG SUPPLIES	01/31 1143419		001	220	696	MEDICAL / DRUG SUPP		45.88	45.88
03/10/14	79067	1924	DRUG SUPPLIES	01/31 FEB2014		001	220	696	MEDICAL / DRUG SUPP		15.94	15.94
04/07/14	79229	2094	SUPPLIES	03/05 1156715		001	220	696	MEDICAL / DRUG SUPP		40.87	
04/07/14	79229	2094	DRUG SUPPLIES	03/21 1142907		001	220	696	MEDICAL / DRUG SUPP		25.90	66.77
04/14/14	79367	2270	DRUG SUPPLIES	03/25 MAR2014		001	220	696	MEDICAL / DRUG SUPP		363.31	363.31
06/06/14	80026	3007	DRUG SUPPLIES	06/06 MAY2014		001	220	696	MEDICAL / DRUG SUPP		319.25	319.25
08/11/14	81101	4114	DRUG SUPPLIES	07/31 1160100	70096	001	220	696	MEDICAL / DRUG SUPP		135.94	
08/11/14	81101	4114	DRUG SUPPLIES	08/07 JUL2014		001	220	696	MEDICAL / DRUG SUPP		277.16	
08/11/14	81101	4114	DRUG SUPPLIES	08/07 2013		001	220	696	MEDICAL / DRUG SUPP		487.58	900.68
09/05/14	81468	4565	DRUG SUPPLIES	09/05 AUG2014		001	220	696	MEDICAL / DRUG SUPP		576.21	576.21
METTE SAVE DRUG STORE				11	EXPENDITURE	3,008.32			BALANCE SHEET		.00	TOTAL 3,008.32

5401 METTETAL FAMILY MEDICINE												
03/03/14	78924	1749	DOT PHYSICAL	02/09 MMILLS		150	300	569	DRUG TESTING		85.00	85.00
METTETAL FAMILY MEDICINE				1	EXPENDITURE	85.00			BALANCE SHEET		.00	TOTAL 85.00

5360 MHC KENWORTH												

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11/01/13	77810	559	REPAIRS	10/23 134086	68879	400	340	542		VEHICLES R&M BY OUT	958.81	958.81	
12/01/13	78099	788	PARTS	11/20 493390		400	340	681		REPAIR AND REPLACEM	93.57	93.57	
02/01/14	78634	1417	PARTS	12/26 0496019		400	340	681		REPAIR AND REPLACEM	20.71		
02/01/14	78634	1417	PARTS	01/02 496345	69268	400	340	681		REPAIR AND REPLACEM	257.97		
02/01/14	78634	1417	PARTS	01/09 0497043		400	340	681		REPAIR AND REPLACEM	182.82	461.50	
03/03/14	78925	1750	REPAIRS	12/31 134803	69362	400	340	681		REPAIR AND REPLACEM	350.19		
03/03/14	78925	1750	PARTS	02/19 500453		400	340	681		REPAIR AND REPLACEM	154.71	504.90	
05/02/14	79509	2403	PARTS	04/10 504588		400	340	681		REPAIR AND REPLACEM	216.69	216.69	
05/09/14	79655	2540	PARTS	04/28 506165		400	340	681		REPAIR AND REPLACEM	25.61	25.61	
06/06/14	80027	2967	PARTS	05/27 7001372	69813	400	340	542		VEHICLES R&M BY OUT	986.71	986.71	
07/07/14	80348	3330	PARTS	06/19 510884		400	340	681		REPAIR AND REPLACEM	245.82	245.82	
07/11/14	80705	3681	PARTS	06/23 511153		400	340	681		REPAIR AND REPLACEM	109.25	109.25	
08/05/14	80873	3890	PARTS	07/07 512306		400	340	681		REPAIR AND REPLACEM	129.88	129.88	
08/11/14	81102	4115	REPAIRS	05/31 136481	69813	400	340	542		VEHICLES R&M BY OUT	6,923.24		
08/11/14	81102	4115	PARTS	07/28 514099		400	340	681		REPAIR AND REPLACEM	94.59	7,017.83	
MHC KENWORTH				11	EXPENDITURE	10,750.57				BALANCE SHEET	.00	TOTAL	10,750.57

9028 MICHAEL A CLARK													
06/02/14	79760	2709	PETIT JURY 1 DAYS 11 MI	05/05 MAY2014		001	161	575		JURORS AND WITNESS	34.40	34.40	
MICHAEL A CLARK				1	EXPENDITURE	34.40				BALANCE SHEET	.00	TOTAL	34.40

9068 MICHAEL BURDETTE													
06/02/14	79761	2710	PETIT JURY 1 DAYS 12 MI	05/05 MAY2014		001	161	575		JURORS AND WITNESS	34.80	34.80	
MICHAEL BURDETTE				1	EXPENDITURE	34.80				BALANCE SHEET	.00	TOTAL	34.80

9219 MICHAEL QUANTEZ HARRIS													
07/07/14	80194	3180	P JURY 1 DAYS 2 MI	06/02 JUNE14		001	161	575		JURORS AND WITNESS	30.80	30.80	
MICHAEL QUANTEZ HARRIS				1	EXPENDITURE	30.80				BALANCE SHEET	.00	TOTAL	30.80

9134 MICHAEL S ALEWINE													

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07/07/14	80108	3073 P	JURY 2 DAYS 12 MI	05/28 MAY2014		001	161	575		JURORS AND WITNESS	64.80		64.80
	MICHAEL S ALEWINE			1	EXPENDITURE		64.80			BALANCE SHEET	.00	TOTAL	64.80
5626 MICHAEL SARIPKIN													
10/11/13	77665	269	REFUND	10/07 OCT2013		001	100	587		REFUNDS	37.07		37.07
	MICHAEL SARIPKIN			1	EXPENDITURE		37.07			BALANCE SHEET	.00	TOTAL	37.07
9223 MICHAEL TERRY WELLS													
07/07/14	80195	3181 P	JURY 1 DAYS 15 MI	06/02 JUNE14		001	161	575		JURORS AND WITNESS	36.00		36.00
	MICHAEL TERRY WELLS			1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL	36.00
9003 MICHAEL TURNER PRICE													
06/02/14	79762	2711	PETIT JURY 1 DAYS 1 MI	05/05 MAY2014		001	161	575		JURORS AND WITNESS	30.40		30.40
	MICHAEL TURNER PRICE			1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL	30.40
9384 MICHAEL WAYNE DARBY JR													
09/02/14	81206	4454	PETIT JURY 1 DAYS 2 MI	08/11 AUG14		001	161	575		JURORS AND WITNESS	30.80		30.80
	MICHAEL WAYNE DARBY JR			1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL	30.80
8595 MICKLE RICHMOND													
07/07/14	80587	3567	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	137.00		137.00
	MICKLE RICHMOND			1	EXPENDITURE		137.00			BALANCE SHEET	.00	TOTAL	137.00
5751 MICRO PRINTING INC													
05/09/14	79656	2587	SUPPLIES	04/08 141751 69594		001	105	603		OFFICE SUPPLIES AND	1,967.31		1,967.31
	MICRO PRINTING INC			1	EXPENDITURE		1,967.31			BALANCE SHEET	.00	TOTAL	1,967.31
668 MID SOUTH SEPTIC TANK SERVICE													
11/01/13	77811	443	SERVICE	10/18 8023		001	220	546		OTHER R&M BY OUTSID	220.00		220.00

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01/10/14	78499	1251	SERVICE	12/31 1752		001	220	546	OTHER R&M BY OUTSID		220.00	220.00	
04/07/14	79230	2095	SERVICE	03/25 1983		001	220	546	OTHER R&M BY OUTSID		220.00	220.00	
07/11/14	80706	3747	SERVICE	07/07 2378		001	220	546	OTHER R&M BY OUTSID		240.00	240.00	
MID SOUTH SEPTIC TANK SERVICE				4	EXPENDITURE			900.00	BALANCE SHEET		.00	TOTAL	900.00
5359 MID SOUTH SHOW CAR,LLC													
10/04/13	77525	127	SUPPLIES	08/30 1872		001	200	645	CUSTODIAL SUPPLIES		110.00	110.00	
05/02/14	79510	2404	SUPPLIES	04/10 2651		001	200	699	DEPARTMENT SUPPLIES		243.00	243.00	
MID SOUTH SHOW CAR,LLC				2	EXPENDITURE			353.00	BALANCE SHEET		.00	TOTAL	353.00
932 MID SOUTH UNIFORM & SUPPLY													
10/04/13	77526	128	SUPPLIES	09/16 503557	68695	001	220	691	UNIFORMS		311.34		
10/04/13	77526	128	SUPPLIES	09/16 503575	68630	001	220	691	UNIFORMS		100.50		
10/04/13	77526	128	SUPPLIES	09/17 503641	68695	001	220	691	UNIFORMS		28.57	440.41	
11/01/13	77812	444	SUPPLIES	09/30 504710	68928	038	201	919	OFFICE EQUIPMENT LE		1,413.72	1,413.72	
01/03/14	78371	1122	UNIFORMS	12/19 507921		001	200	691	UNIFORMS		42.25	42.25	
02/01/14	78635	1418	SUPPLIES	01/08 508726		001	200	691	UNIFORMS		398.29	398.29	
02/07/14	78763	1556	SUPPLIES	01/22 509345	69291	001	200	691	UNIFORMS		48.00		
02/07/14	78763	1556	SUPPLIES	01/24 509475	69291	001	200	691	UNIFORMS		109.98	157.98	
03/03/14	78926	1751	UNIFORMS	05/30 498992	67177	001	200	691	UNIFORMS		132.73		
03/03/14	78926	1751	UNIFORMS	02/18 510470		001	200	613	LAW ENFORCEMENT		209.86	342.59	
05/02/14	79511	2405	SUPPLIES	03/19 511929		001	260	617	C.D. SUPPLIES		99.35		
05/02/14	79511	2405	SUPPLIES	03/19 511931		001	260	617	C.D. SUPPLIES		71.76		
05/02/14	79511	2405	UNIFORMS	04/22 513680		001	260	691	UNIFORMS		117.54	288.65	
05/09/14	79657	2541	SUPPLIES	04/30 514127	69646	001	200	691	UNIFORMS		99.99	99.99	
06/06/14	80028	3008	SUPPLIES	05/30 515496	69824	038	201	919	OFFICE EQUIPMENT LE		3,900.00	3,900.00	
07/07/14	80349	3331	UNIFORMS	06/03 515576	69625	001	200	691	UNIFORMS		343.95		
07/07/14	80349	3331	UNIFORMS	06/13 515980	69819	001	200	691	UNIFORMS		651.44		
07/07/14	80349	3331	SUPPLIES	06/19 516267	69625	001	200	691	UNIFORMS		507.51		
07/07/14	80349	3331	UNIFORMS	06/25 516512	69819	001	200	691	UNIFORMS		139.98	1,642.88	
07/11/14	80707	3682	UNIFORMS	06/30 516651	69625	001	200	691	UNIFORMS		186.69		
07/11/14	80707	3748	UNIFORMS	07/08 516941	69625	001	200	691	UNIFORMS		285.00	471.69	

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08/05/14	80874	3891	UNIFORMS	07/09 517029		001	200	691	UNIFORMS		101.00		
08/05/14	80874	3891	UNIFORMS	07/18 517450	69819	001	200	691	UNIFORMS		49.99		
08/05/14	80874	3891	UNIFORMS	07/24 517701	69625	001	200	691	UNIFORMS		99.98	250.97	
08/11/14	81103	4116	UNIFORMS	07/25 517746	70057	001	200	691	UNIFORMS		114.17		
08/11/14	81103	4116	UNIFORMS	07/25 517747	69625	001	200	691	UNIFORMS		52.14		
08/11/14	81103	4116	UNIFORMS	07/31 517984		001	200	691	UNIFORMS		163.11	329.42	
09/02/14	81340	4314	UNIFORMS	08/05 518126	70106	001	200	691	UNIFORMS		149.97	149.97	
09/05/14	81469	4526	UNIFORMS	08/22 518935	70201	001	200	691	UNIFORMS		206.72		
09/05/14	81469	4526	UNIFORMS	08/22 518936	70081	001	200	691	UNIFORMS		569.04	775.76	
MID SOUTH UNIFORM & SUPPLY				15	EXPENDITURE		10,704.57		BALANCE SHEET		.00	TOTAL	10,704.57

5646 MID-SOUTH MACHINERY, INC.													
12/01/13	78100	789	PARTS	10/30 96496	68883	150	300	681	REPAIR AND REPLACEM		1,598.69	1,598.69	
01/03/14	78372	1123	PARTS	10/21 96389	68865	150	300	681	REPAIR AND REPLACEM		797.37		
01/03/14	78372	1123	PARTS	10/28 96458	68878	150	300	681	REPAIR AND REPLACEM		2,687.42		
01/03/14	78372	1123	PARTS	10/28 96460		150	300	681	REPAIR AND REPLACEM		206.18	3,690.97	
MID-SOUTH MACHINERY, INC.				2	EXPENDITURE		5,289.66		BALANCE SHEET		.00	TOTAL	5,289.66

5770 MID-SOUTH STEEL PRODUCTS, INC.													
07/07/14	80350	3332	PARTS	06/04 165776	69722	150	300	681	REPAIR AND REPLACEM		1,122.92	1,122.92	
MID-SOUTH STEEL PRODUCTS, INC.				1	EXPENDITURE		1,122.92		BALANCE SHEET		.00	TOTAL	1,122.92

5740 MID-SOUTH TRANSPLANT FOUNDATIO													
05/02/14	79512	2406	REG FEE	04/28 APR2014		001	167	571	DUES AND REGISTRATI		30.00	30.00	
MID-SOUTH TRANSPLANT FOUNDATION, INC				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00

8647 MIKE SIMON													
07/07/14	80588	3568	ELECTION WORKER	06/03 JUN2014		001	180	573	ELECTION WORKERS FE		157.00		
07/07/14	80588	3568	ELECTION WORKER	06/24 JU14		001	180	573	ELECTION WORKERS FE		145.00	302.00	
MIKE SIMON				1	EXPENDITURE		302.00		BALANCE SHEET		.00	TOTAL	302.00

8629 MIKE TURNER													

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07/07/14	80589	3569	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	137.00		
07/07/14	80589	3569	ELECTION WORKER	06/24 JU14		001	180	573		ELECTION WORKERS FE	145.00		282.00
MIKE TURNER				1	EXPENDITURE		282.00			BALANCE SHEET	.00	TOTAL	282.00

889 MIKE WILSON													
08/29/14	40623	4208	REIMBURSE DENTAL PREM DIF	08/21 AUGREIM		681	000	109		INSURANCE PAYABLE	20.27		20.27
MIKE WILSON				1	EXPENDITURE		20.27			BALANCE SHEET	.00	TOTAL	20.27

9383 MINNIE P. HOWARD													
09/02/14	81207	4455	PETIT JURY 1 DAYS 1 MI	08/11 AUG14		001	161	575		JURORS AND WITNESS	30.40		30.40
MINNIE P. HOWARD				1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL	30.40

7777 MISS. ASSC OF COUNTY AG AGENTS													
10/04/13	77527	129	DUES	09/09 14 DUES		001	631	571		DUES AND REGISTRATI	80.00		80.00
09/05/14	81470	4527	DUES	08/27 AUG2014		001	631	571		DUES AND REGISTRATI	80.00		80.00
MISS. ASSC OF COUNTY AG AGENTS				2	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00

938 MISS. ASSOC. OF SUPERVISORS													
10/11/13	77666	270	DUES	10/04 8356		001	100	571		DUES AND REGISTRATI	1,725.00		1,725.00
11/01/13	77813	445	REGISTRATION	10/22 8450		001	100	571		DUES AND REGISTRATI	525.00		525.00
02/01/14	78636	1419	REG FEES	01/13 8582		001	100	571		DUES AND REGISTRATI	1,100.00		1,100.00
03/10/14	79068	1925	SUBSCRIPTION	02/26 9004		001	120	603		OFFICE SUPPLIES AND	30.00		30.00
07/11/14	80708	3683	REGISTRATION	06/26 9138		001	100	571		DUES AND REGISTRATI	2,250.00		2,250.00
MISS. ASSOC. OF SUPERVISORS				5	EXPENDITURE		5,630.00			BALANCE SHEET	.00	TOTAL	5,630.00

940 MISS. CRIME LAB													
10/04/13	77528	130	LAB FEES	09/10 0268		029	265	556		OTHER PROFESSIONAL	150.00		150.00
10/11/13	77667	271	LAB FEES	10/03 IN71114		001	200	581		OTHER CONTRACTUAL S	50.00		50.00
11/01/13	77814	446	LAB FEES	10/03 14CL408		029	265	556		OTHER PROFESSIONAL	400.00		400.00

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12/01/13	78101	790	LAB FEES	11/05	711556	001	200	581	OTHER CONTRACTUAL S		100.00		
12/01/13	78101	790	LAB FEES	11/05	711557	029	265	556	OTHER PROFESSIONAL		550.00	650.00	
01/03/14	78373	1124	LAB FEES	12/05	000705	001	200	581	OTHER CONTRACTUAL S		50.00		
01/03/14	78373	1124	LAB FEES	12/05	711706	029	265	556	OTHER PROFESSIONAL		300.00	350.00	
02/01/14	78637	1420	LAB FEES	01/08	IN71185	001	200	581	OTHER CONTRACTUAL S		100.00		
02/01/14	78637	1420	LAB FEES	01/08	711859	029	265	556	OTHER PROFESSIONAL		150.00	250.00	
03/03/14	78927	1752	LAB FEES	02/11	71114	001	200	581	OTHER CONTRACTUAL S		50.00	50.00	
03/10/14	79069	1893	LAB FEES	02/11	IN71102	029	265	556	OTHER PROFESSIONAL		500.00	500.00	
04/07/14	79231	2096	LAB FEES	03/06	MAR14	001	200	581	OTHER CONTRACTUAL S		150.00		
04/07/14	79231	2096	LAB FEES	03/06	1152	001	200	581	OTHER CONTRACTUAL S		400.00	550.00	
05/02/14	79513	2407	CRIME LAB FEES	04/08	1320	029	265	556	OTHER PROFESSIONAL		1,400.00		
05/02/14	79513	2407	LAB FEES	04/08	141319	001	200	581	OTHER CONTRACTUAL S		100.00	1,500.00	
06/02/14	79902	2846	LAB FEES	05/09	0001461	001	200	581	OTHER CONTRACTUAL S		150.00	150.00	
07/07/14	80351	3333	LAB FEES	05/09	1462	029	265	556	OTHER PROFESSIONAL		200.00		
07/07/14	80351	3333	LAB FEES	06/09	001623	001	200	581	OTHER CONTRACTUAL S		100.00	300.00	
07/11/14	80709	3684	LAB FEES	06/09	1624	029	265	556	OTHER PROFESSIONAL		800.00	800.00	
09/05/14	81471	4528	LAB FEES	08/20	0000903	029	265	556	OTHER PROFESSIONAL		1,100.00	1,100.00	
MISS. CRIME LAB				14	EXPENDITURE		6,800.00		BALANCE SHEET		.00	TOTAL	6,800.00

043 MISS. DEPT OF EMP SECURITY													
11/01/13	77815	447	UNEMPLOYMENT	10/16	6000GEN	001	220	469	UNEMPLOYMENT INSURA		3,055.00		
11/01/13	77815	447	UNEMPLOYMENT	10/16	6000RD	150	300	469	UNEMPLOYMENT INSURA		2,100.84		
11/01/13	77815	447	UNEMPLOYMENT	10/16	6000SW	400	340	469	UNEMPLOYMENT INSURA		954.00	6,109.84	
02/01/14	78638	1421	UNEMPLOYMENT	01/16	JAN14RD	150	300	469	UNEMPLOYMENT INSURA		256.14		
02/01/14	78638	1421	UNEMPLOYMENT	01/16	JAN14SW	400	340	469	UNEMPLOYMENT INSURA		589.91		
02/01/14	78638	1421	UNEMPLOYMENT	01/16	JA14GEN	001	200	469	UNEMPLOYMENT INSURA		940.00	1,786.05	
07/07/14	80352	3620	UNEMPLOYMENT	07/02	JUN2014	150	300	469	UNEMPLOYMENT INSURA		377.72	377.72	
08/05/14	80875	3892	UNEMPLOYMENT ROSA WILSON	07/18	RWILSON	097	230	469	UNEMPLOYMENT INSURA		3,723.08	3,723.08	
MISS. DEPT OF EMP SECURITY				4	EXPENDITURE		11,996.69		BALANCE SHEET		.00	TOTAL	11,996.69

5566 MISS. JUSTCIE COURT CLERK'S AS													
02/01/14	78639	1512	REG FEE	01/31	JAN2014	001	166	571	DUES AND REGISTRATI		100.00	100.00	
MISS. JUSTCIE COURT CLERK'S ASSN				1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00

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1758 MISS. JUSTICE COURT JUDGES											
03/03/14	78928	1753 MEMBERSHIP FEES	02/25 FEB2014		001	166	571		DUES AND REGISTRATI	250.00	250.00
03/10/14	79070	1926 MEMBERSHIP FEES JUDGE WIL	03/04 MAR2014		001	166	571		DUES AND REGISTRATI	250.00	250.00
MISS. JUSTICE COURT JUDGES			2	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00
945 MISS. LAW RESEARCH INST.											
10/04/13	77529	131 SUPPLIES	08/27 3009		001	166	603		OFFICE SUPPLIES AND	35.00	35.00
MISS. LAW RESEARCH INST.			1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL 35.00
948 MISS. POLICE SUPPLY											
11/01/13	77816	448 UNIFORMS	10/09 12783	68771	001	220	691		UNIFORMS	423.50	423.50
12/01/13	78102	881 SUPPLIES	11/21 12864	68989	001	220	691		UNIFORMS	340.50	340.50
04/14/14	79368	2230 UNIFORMS	03/31 13099	69545	001	220	691		UNIFORMS	697.99	697.99
06/02/14	79903	2847 UNIFORMS	05/14 13171	69638	001	200	691		UNIFORMS	167.50	167.50
06/06/14	80029	3009 SUPPLIES	05/29 13194	69823	038	201	919		OFFICE EQUIPMENT LE	1,600.00	1,600.00
09/02/14	81341	4315 SUPPLIES	08/04 13299		001	200	613		LAW ENFORCEMENT	175.00	175.00
MISS. POLICE SUPPLY			6	EXPENDITURE		3,404.49			BALANCE SHEET	.00	TOTAL 3,404.49
807 MISS. PRISON INDUSTRIES											
10/04/13	77530	132 CLOTHING	08/28 95953	68664	114	222	692		CLOTHES/DRY GOODS -	1,130.00	
10/04/13	77530	132 CLOTHING	08/30 95996	68664	114	222	692		CLOTHES/DRY GOODS -	165.00	1,295.00
MISS. PRISON INDUSTRIES			1	EXPENDITURE		1,295.00			BALANCE SHEET	.00	TOTAL 1,295.00
955 MISS. PUBLIC ENTITY WCT											
12/01/13	78103	791 WC INS. PREM	11/13 54114		001	100	467		WORKERS COMPENSATIO	29,555.25	29,555.25
04/07/14	79232	2097 WC INS PREM	03/05 4113M14		001	100	467		WORKERS COMPENSATIO	34,681.00	
04/07/14	79232	2097 WC INS PREM	03/11 114MR14		001	100	467		WORKERS COMPENSATIO	29,555.25	64,236.25
07/07/14	80353	3334 WC INS PREM	06/02 4114JU4		001	100	467		WORKERS COMPENSATIO	29,555.25	29,555.25
MISS. PUBLIC ENTITY WCT			3	EXPENDITURE		123,346.75			BALANCE SHEET	.00	TOTAL 123,346.75

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959 MISS. SECRETARY OF STATE													
11/01/13	77817	449	PARTS	10/17	192004	097	230	544		SERVICE/MAINTENANCE	248.20		
11/08/13	77817	449	VOID CLAIM NO. 000449	CHE 11/08	192004 V	097	230	544		SERVICE/MAINTENANCE	248.20	CR	
MISS. SECRETARY OF STATE				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	
966 MISS. SHERIFF'S ASSC., INC.													
02/01/14	78640	1422	DUES DENNIS DARBY	01/15	JAN2014	001	200	571		DUES AND REGISTRATI	1,000.00		1,000.00
MISS. SHERIFF'S ASSC., INC.				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00
961 MISS. STATE DEPT OF HEALTH													
01/03/14	78374	1125	BOILER FEES	12/04	107403	001	450	540		BUILDINGS R&M BY OU	30.00		
01/03/14	78374	1125	BOILER INSP FEES	12/27	107650	001	151	556		OTHER PROFESSIONAL	30.00		60.00
04/07/14	79233	2098	INSP FEES	03/03	4108187	001	260	556		OTHER PROFESSIONAL	40.00		40.00
MISS. STATE DEPT OF HEALTH				2	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
960 MISS. STATE DPT. OF HEALTH													
10/04/13	77531	133	VITAL STATS TO STATE	09/20	SEP2013	001	420	585		VITAL STAT-STATE	87.00		87.00
11/01/13	77818	450	VITAL STATS TO STATE	10/21	OCT2013	001	420	585		VITAL STAT-STATE	85.00		85.00
12/01/13	78104	792	VITAL STATS TO STATE	11/20	NOV2013	001	420	585		VITAL STAT-STATE	108.00		108.00
01/03/14	78375	1126	VITAL STATS TO STATE	12/19	DEC2013	001	420	585		VITAL STAT-STATE	81.00		81.00
02/07/14	78764	1557	VITAL STATS TO STATE	01/25	JAN2014	001	420	585		VITAL STAT-STATE	99.00		99.00
04/07/14	79234	2099	VITAL STATS TO STATE	03/07	FEB2014	001	420	585		VITAL STAT-STATE	110.00		110.00
05/02/14	79514	2408	VITAL STATS TO STATE	03/31	MAR2014	001	420	585		VITAL STAT-STATE	95.00		95.00
06/06/14	80030	2968	VITAL STATS TO STATE	05/21	APR2014	001	420	585		VITAL STAT-STATE	89.00		
06/06/14	80030	2968	VITAL STATS TO STATE	05/21	MAY2014	001	420	585		VITAL STAT-STATE	77.00		166.00
07/07/14	80354	3335	VITAL STATS TO STATE	06/17	JUN2014	001	420	585		VITAL STAT-STATE	95.00		95.00
09/02/14	81342	4316	VITAL STATS TO STATE	08/13	AUG14	001	420	585		VITAL STAT-STATE	96.00		
09/02/14	81342	4316	VITAL STATS TO STATE	08/13	AUG2014	001	420	585		VITAL STAT-STATE	89.00		185.00
MISS. STATE DPT. OF HEALTH				10	EXPENDITURE			1,111.00		BALANCE SHEET	.00	TOTAL	1,111.00

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965 MISS. STATE TREASURER												
10/04/13	77532	134	ASSESSMENTS	10/02	OCT2013	650	000	122		DUE TO STATE ASSESS	35,318.09	35,318.09
11/08/13	77931	585	ASSESSMENTS	11/05	NOV2013	650	000	122		DUE TO STATE ASSESS	35,172.08	35,172.08
12/06/13	78231	927	ASSESSMENTS	12/02	DEC2013	650	000	122		DUE TO STATE ASSESS	30,020.34	30,020.34
01/10/14	78500	1252	ASSESEMENTS	01/06	JAN2014	650	000	122		DUE TO STATE ASSESS	22,625.74	22,625.74
02/07/14	78765	1558	ASSESSMENTS	02/01	FEB2014	650	000	122		DUE TO STATE ASSESS	24,664.01	24,664.01
03/10/14	79071	1894	ASSESSMENTS	02/28	MAR2014	650	000	122		DUE TO STATE ASSESS	38,890.15	38,890.15
04/07/14	79235	2197	ASSESSMENTS	04/03	APR2014	650	000	122		DUE TO STATE ASSESS	42,235.28	42,235.28
05/09/14	79658	2542	ASSESSMENTS	05/08	MAY2014	650	000	122		DUE TO STATE ASSESS	31,212.95	31,212.95
06/06/14	80031	2969	ASSESSMENTS	05/30	JUN2014	650	000	122		DUE TO STATE ASSESS	27,308.49	27,308.49
07/07/14	80355	3336	ASSESSMENTS	07/02	JUL2014	650	000	122		DUE TO STATE ASSESS	29,101.31	29,101.31
08/11/14	81104	4117	ASSESSMENTS	08/06	AUG2014	650	000	122		DUE TO STATE ASSESS	29,358.93	29,358.93
09/05/14	81472	4566	ASSESSMENTS	09/04	SEP2014	650	000	122		DUE TO STATE ASSESS	27,109.37	27,109.37
MISS. STATE TREASURER				12	EXPENDITURE	373,016.74		BALANCE SHEET		.00	TOTAL	373,016.74
3361 MISS. STATE UNIVERSITY EXT.SRV												
10/04/13	77533	135	REIMBURSEMENT	09/26	SEP2013	001	631	465		STATE RETIREMENT MA	1,226.49	1,226.49
01/03/14	78376	1127	REIMBURSEMENT	12/16	DEC2013	001	631	465		STATE RETIREMENT MA	1,217.82	1,217.82
04/07/14	79236	2100	REIMBURSEMENT	03/31	MAR2014	001	631	465		STATE RETIREMENT MA	1,217.82	1,217.82
07/11/14	80710	3685	REIMBURSEMENT	06/27	JUN2014	001	631	465		STATE RETIREMENT MA	1,217.82	1,217.82
MISS. STATE UNIVERSITY EXT.SRV				4	EXPENDITURE	4,879.95		BALANCE SHEET		.00	TOTAL	4,879.95
967 MISS. TAX ASSR & COLL. ASSN.												
11/08/13	77932	586	DUES- PANOLA CO.	10/15	OCT2013	001	105	571		DUES AND REGISTRATI	750.00	750.00
MISS. TAX ASSR & COLL. ASSN.				1	EXPENDITURE	750.00		BALANCE SHEET		.00	TOTAL	750.00
5392 MISS.ASSC.OF GANG INVESTIGATOR												

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02/07/14	78766	1559	MEMBERSHIP FEES	02/03 FEB2014		001	200	571		DUES AND REGISTRATI	125.00	125.00
			MISS.ASSC.OF GANG INVESTIGATORS	1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
949 MISS.ASSC.OF GVT.PUR/PROP.AGNT												
08/11/14	81105	4166	MEMBERSHIP DUES	08/04 AUG2014		001	120	571		DUES AND REGISTRATI	70.00	
						001	200	571		DUES AND REGISTRATI	35.00	
08/11/14	81105	4166	REG FEES ACAUTHEN, GHILL, 08/08 AG14			001	120	571		DUES AND REGISTRATI	320.00	
						001	200	571		DUES AND REGISTRATI	160.00	585.00
			MISS.ASSC.OF GVT.PUR/PROP.AGNT	1	EXPENDITURE			585.00		BALANCE SHEET	.00	TOTAL 585.00
5629 MISSISSIPPI ASSOC OF ROAD MANA												
10/11/13	77668	272	DUES	06/14 JUN2013		150	300	571		DUES AND REGISTRATI	100.00	100.00
			MISSISSIPPI ASSOC OF ROAD MANAGERS	1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL 100.00
973 MISSISSIPPI CORONER/ME ASSC.												
12/01/13	78105	793	DUES CHARLES RHEA & JEFFE	11/20 NOV2013		001	167	571		DUES AND REGISTRATI	200.00	200.00
12/06/13	78232	928	REG FEE GRACIE GRANT GULL	12/04 DEC2013		001	167	571		DUES AND REGISTRATI	350.00	350.00
03/18/14	79106	1953	REG GRACIE GRANT-GULLEDGE	03/14 MAR2014		001	166	571		DUES AND REGISTRATI	75.00	75.00
05/02/14	79515	2409	REGISTRATION GRACIE GRANT	04/28 GGULLED		001	167	571		DUES AND REGISTRATI	350.00	350.00
			MISSISSIPPI CORONER/ME ASSC.	4	EXPENDITURE			975.00		BALANCE SHEET	.00	TOTAL 975.00
353 MISSISSIPPI COURT COLLECTIONS												
10/04/13	77534	136	COLLECTIONS	09/17 SEPJC13		001	166	581		OTHER CONTRACTUAL S	5,324.97	
10/04/13	77534	136	COLLECTIONSW	09/17 SEPTC13		001	105	581		OTHER CONTRACTUAL S	5,120.37	10,445.34
11/01/13	77819	451	COLLECTIONS	10/16 OCTJC13		001	166	581		OTHER CONTRACTUAL S	3,871.15	
11/01/13	77819	451	COLLECTIONS	10/17 OCT13TC		001	105	581		OTHER CONTRACTUAL S	2,202.31	6,073.46
12/01/13	78106	794	COLLECTIONS- JUSTICE COUR	11/15 NOV13JC		001	166	581		OTHER CONTRACTUAL S	3,433.04	
12/01/13	78106	794	COLLECTIONS	11/15 NOV13TC		001	105	581		OTHER CONTRACTUAL S	3,299.54	6,732.58
01/03/14	78377	1128	COLLECTIONS	12/17 DEC13TC		001	105	581		OTHER CONTRACTUAL S	4,275.52	
01/03/14	78377	1128	COLLECTIONS JUSTICE COURT	12/18 DEC13JC		001	166	581		OTHER CONTRACTUAL S	2,973.54	7,249.06
02/01/14	78641	1423	COLLECTIONS- JUSTICE COUR	01/15 JAN14JC		001	166	581		OTHER CONTRACTUAL S	3,213.80	
02/01/14	78641	1423	COLLECTIONS	01/15 JAN14TC		001	105	581		OTHER CONTRACTUAL S	587.66	3,801.46

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03/03/14	78929	1754	COLLECTIONS JUSTICE COURT	02/18	FB14JC		001	166	581	OTHER	CONTRACTUAL S	3,289.71		
03/03/14	78929	1754	COURT COLLECTIONS- TAX CO	02/18	FEB14TC		001	105	581	OTHER	CONTRACTUAL S	1,281.21	4,570.92	
04/07/14	79237	2101	COLLECTIONS TAX COLLECTOR	03/17	MAR14TC		001	105	581	OTHER	CONTRACTUAL S	5,720.48	5,720.48	
05/02/14	79516	2410	COLLECTIONS- JUSTICE COUR	04/15	AP14JC		001	166	581	OTHER	CONTRACTUAL S	8,023.53		
05/02/14	79516	2410	COLLECTIONS- TAX COLLECTO	04/16	AP14TC		001	105	581	OTHER	CONTRACTUAL S	4,377.81	12,401.34	
06/02/14	79904	2848	COLLECTIONS JUSTICE COURT	05/15	MAY14JC		001	166	581	OTHER	CONTRACTUAL S	4,053.28		
06/02/14	79904	2848	COLLECTIONS TAX COLLECTOR	05/15	MAY14TC		001	105	581	OTHER	CONTRACTUAL S	1,030.01	5,083.29	
07/07/14	80356	3337	COLLECTIONS	06/17	JUN14JC		001	166	581	OTHER	CONTRACTUAL S	3,964.84	3,964.84	
07/11/14	80711	3686	COLLECTIONS	06/18	JUN14TC		001	105	581	OTHER	CONTRACTUAL S	946.18	946.18	
08/05/14	80876	3893	COLLECTIONS JUSTICE COURT	07/16	JUL14JC		001	166	581	OTHER	CONTRACTUAL S	1,985.89		
08/05/14	80876	3893	COLLECTIONS TAX COLLECTOR	07/17	JUL14TC		001	105	581	OTHER	CONTRACTUAL S	482.04	2,467.93	
09/02/14	81343	4317	COLLECTIONS JUSTICE COURT	08/16	AUG14JC		001	166	581	OTHER	CONTRACTUAL S	1,843.13	1,843.13	
09/05/14	81473	4529	COLLECTIONS FEE TAX COLLE	08/15	AUG14TC		001	105	581	OTHER	CONTRACTUAL S	2,451.76	2,451.76	
MISSISSIPPI COURT COLLECTIONS				14	EXPENDITURE		73,751.77			BALANCE SHEET		.00	TOTAL	73,751.77

5624 MISSISSIPPI DELTA COMMUNITY CO														
10/11/13	77669	273	FEES	10/07	ALESFA		001	200	588	OFFICER	TRAINING	3,600.00	3,600.00	
MISSISSIPPI DELTA COMMUNITY COLLEGE				1	EXPENDITURE		3,600.00			BALANCE SHEET		.00	TOTAL	3,600.00

1285 MISSISSIPPI FIRE ACADEMY														
02/07/14	78767	1560	TRAINING	11/26	21451		106	250	588	OFFICER	TRAINING	270.00	270.00	
MISSISSIPPI FIRE ACADEMY				1	EXPENDITURE		270.00			BALANCE SHEET		.00	TOTAL	270.00

908 MISSISSIPPI LAW ENF. OFF. ASSN														
01/03/14	78378	1129	DUES	12/17	DEC2013		001	200	571	DUES	AND REGISTRATI	700.00	700.00	
MISSISSIPPI LAW ENF. OFF. ASSN				1	EXPENDITURE		700.00			BALANCE SHEET		.00	TOTAL	700.00

5622 MISSISSIPPI RECYCLING COALITIO														
10/11/13	77670	274	REGISTRATION	09/30	OCT2013		400	340	571	DUES	AND REGISTRATI	500.00	500.00	
MISSISSIPPI RECYCLING COALITION				1	EXPENDITURE		500.00			BALANCE SHEET		.00	TOTAL	500.00

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5665 MISSISSIPPI STATE OFFICE												
01/03/14	78379	1130	BEAVER CONTROL	11/20 DEC2013		150	300	556		OTHER PROFESSIONAL	7,500.00	7,500.00
MISSISSIPPI STATE OFFICE				1	EXPENDITURE	7,500.00				BALANCE SHEET	.00	TOTAL 7,500.00
5609 MISSISSIPPI TROPHY, LLC												
10/04/13	77535	137	SUPPLIES	09/13 0403		001	200	691		UNIFORMS	29.88	29.88
01/10/14	78501	1253	SUPPLIES	12/12 2024	69221	001	200	691		UNIFORMS	58.09	58.09
03/03/14	78930	1755	SUPPLIES	02/19 2431		001	200	691		UNIFORMS	41.00	41.00
05/02/14	79517	2411	SUPPLIES	03/28 2641		001	200	691		UNIFORMS	30.13	30.13
05/09/14	79659	2543	SUPPLIES	04/28 2641A		001	200	691		UNIFORMS	30.13	30.13
MISSISSIPPI TROPHY, LLC				5	EXPENDITURE	189.23				BALANCE SHEET	.00	TOTAL 189.23
5451 MISSOURI STATE HIGHWAY PATROL												
12/01/13	78107	795	VEHICLE	11/14 0130237	69016	031	203	613		LAW ENFORCEMENT	15,450.00	15,450.00
06/06/14	80032	2970	VEHICLE	05/22 2014009	69808	120	268	920		OFFICE EQUIPMENT MO	15,750.00	15,750.00
MISSOURI STATE HIGHWAY PATROL				2	EXPENDITURE	31,200.00				BALANCE SHEET	.00	TOTAL 31,200.00
006 MJCCA												
06/02/14	79905	2849	DUES	05/14 MAY2014		001	166	571		DUES AND REGISTRATI	250.00	250.00
MJCCA				1	EXPENDITURE	250.00				BALANCE SHEET	.00	TOTAL 250.00
9316 MONICA J SHEGOG-HERVEY												
08/11/14	81016	4047	PETIT JURY 1 DAYS 18	MI 08/04 AUG2014		001	161	575		JURORS AND WITNESS	37.20	37.20
MONICA J SHEGOG-HERVEY				1	EXPENDITURE	37.20				BALANCE SHEET	.00	TOTAL 37.20
9225 MONICA MONIQUE PRYOR												
07/07/14	80196	3182	P JURY 1 DAYS 2	MI 06/02 JUNE14		001	161	575		JURORS AND WITNESS	30.80	30.80
MONICA MONIQUE PRYOR				1	EXPENDITURE	30.80				BALANCE SHEET	.00	TOTAL 30.80

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9226 MONICA SHERELL MERRELL												
07/07/14	80197	3183	P JURY 1 DAYS 2	MI 06/02 JUNE14		001	161	575		JURORS AND WITNESS	30.80	30.80
MONICA SHERELL MERRELL				1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL 30.80
9371 MONROE CLARK JR												
09/02/14	81208	4456	PETIT JURY 1 DAYS 9	MI 08/11 AUG14		001	161	575		JURORS AND WITNESS	33.60	33.60
MONROE CLARK JR				1	EXPENDITURE		33.60			BALANCE SHEET	.00	TOTAL 33.60
2368 MOORE BODY SHOP												
07/07/14	80357	3338	REPAIRS	06/27 JUN2014	69895	001	200	542		VEHICLES R&M BY OUT	11,501.62	11,501.62
08/05/14	80877	3894	REPAIRS	07/23 1	70070	400	340	542		VEHICLES R&M BY OUT	657.40	657.40
MOORE BODY SHOP				2	EXPENDITURE		12,159.02			BALANCE SHEET	.00	TOTAL 12,159.02
5715 MOORE'S												
03/10/14	79072	1927	UNIFORMS	02/21 28005	69394	400	340	535		UNIFORM RENTALS	336.84	
03/10/14	79072	1927	UNIFORMS	02/21 28005A	69394	400	340	535		UNIFORM RENTALS	336.84CR	
03/10/14	79072	1927	UNIFORMS CREDIT	02/27 29482	69394	400	340	535		UNIFORM RENTALS	249.89CR	
03/10/14	79072	1927	UNIFORMS	02/27 29482A	69394	400	340	535		UNIFORM RENTALS	249.89	
03/10/14	79072	1927	UNIFORMS	02/27 29482B	69394	400	340	535		UNIFORM RENTALS	86.95	
03/10/14	79072	1927	UNIFORMS	02/27 29482C	69394	400	340	535		UNIFORM RENTALS	86.95CR	
MOORE'S				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL
9351 MOREICE PARKER												
08/11/14	81017	4048	PETIT JURY 1 DAYS 8	MI 08/04 AUG2014		001	161	575		JURORS AND WITNESS	33.20	33.20
MOREICE PARKER				1	EXPENDITURE		33.20			BALANCE SHEET	.00	TOTAL 33.20
5565 MORGAN WHITE ADMINISTRATORS												
10/31/13	39835	319	JUDY MW NOV PYMT	10/24 NOVPYMT		681	000	109		INSURANCE PAYABLE	113.40	113.40
11/27/13	39916	676	JUDY PYMT	11/25 DECPYMT		681	000	109		INSURANCE PAYABLE	113.40	113.40
12/31/13	39999	1015	JUDY JAN PYMT MW	12/26 JANPYMT		681	000	109		INSURANCE PAYABLE	91.85	91.85

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01/31/14	40076	1309	JUDY MORGANWHITE	01/28	FEBPYMT		681	000	109	INSURANCE	PAYABLE	91.85		91.85
02/28/14	40158	1625	JUDY PREM	02/13	MARPREM		681	000	109	INSURANCE	PAYABLE	91.85		
02/28/14	40158	1625	DEPT 166/180	02/18	MARCH		681	000	109	INSURANCE	PAYABLE	232.95		
02/28/14	40158	1625	CREDIT FOR OVERPYMT ROSA	02/18	MARCH1		681	000	109	INSURANCE	PAYABLE	149.43CR		175.37
03/31/14	40240	1966	JUDY INS PAYMENT	03/18	APRIL		681	000	109	INSURANCE	PAYABLE	91.85		
03/31/14	40240	1966	CREDIT TO MW FOR OZELL MC	03/18	MARREIM		681	000	109	INSURANCE	PAYABLE	77.65CR		14.20
04/30/14	40314	2285	JUDY MW PYMT	04/24	MAY		681	000	109	INSURANCE	PAYABLE	91.85		91.85
05/30/14	40390	2635	JUDY MW MAY	05/28	MAYMW		681	000	109	INSURANCE	PAYABLE	91.85		91.85
06/30/14	40463	3119	REIMBURSE KIRKWOOD PREMIU	06/24	JULY		681	000	109	INSURANCE	PAYABLE	183.70CR		
06/30/14	40463	3119	JUDY JULY PYMT	06/24	JULY14		681	000	109	INSURANCE	PAYABLE	91.85		91.85
07/31/14	40539	3774	JUDY AUG PREM	07/27	AUGPREM		681	000	109	INSURANCE	PAYABLE	91.85		91.85
08/29/14	40624	4209	REIMBURSE FRED BUTTS PREM	08/21	AUGCRED		681	000	109	INSURANCE	PAYABLE	162.09CR		
08/29/14	40624	4209	JUDY PREM	08/21	SEPT		681	000	109	INSURANCE	PAYABLE	91.85		70.24
09/30/14	40706	4617	JUDY MW	09/26	OCT		681	000	109	INSURANCE	PAYABLE	91.85		91.85
MORGAN WHITE ADMINISTRATORS				12	EXPENDITURE		805.38			BALANCE SHEET		.00	TOTAL	805.38

5744 MOTOROLA SOLUTIONS, INC.														
05/02/14	79518	2512	RADIOS	04/07	1193226	68976	039	260	919	OFFICE EQUIPMENT LE		3,400.00		3,400.00
MOTOROLA SOLUTIONS, INC.				1	EXPENDITURE		3,400.00			BALANCE SHEET		.00	TOTAL	3,400.00

9780 MRS.JOHN A. TUCKER SR														
01/10/14	78502	1278	GRAVEL	10/15	OCT2013		150	300	631	GRAVEL OR SHELL		742.50		742.50
MRS.JOHN A. TUCKER SR				1	EXPENDITURE		742.50			BALANCE SHEET		.00	TOTAL	742.50

121 MS ASSOC OF CHIEFS OF POLICE														
03/03/14	78931	1756	REG	02/19	FEB2014		001	200	571	DUES AND REGISTRATI		700.00		700.00
MS ASSOC OF CHIEFS OF POLICE				1	EXPENDITURE		700.00			BALANCE SHEET		.00	TOTAL	700.00

009 MS GOVT EMP DEFERRED COMP PLAN														
10/31/13	39846	537	ADJUST DEF COMP	10/31	OCTPAY		681	000	121	DEFERRED COMPENSATI		4,777.50		4,777.50

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11/27/13	39927	688	TERRY SMITH CORRECTION FO	11/25	NOVCORR	681	000	121	DEFERRED	COMPENSATI	100.00	100.00
MS GOVT EMP DEFERRED COMP PLAN			2	EXPENDITURE		4,877.50	BALANCE SHEET		.00	TOTAL	4,877.50	

888 MSC INDUSTIRAL SUPPLY CO												
06/02/14	79906	2850	SUPPLIES	05/08	555001	69737	150	300	643	HARDWARE/PLUMBING/E	667.88	
06/02/14	79906	2850	SUPPLIES	05/13	555002	69737	150	300	643	HARDWARE/PLUMBING/E	39.50	707.38
07/11/14	80712	3687	SUPPLIES	06/19	0555001	69901	150	300	643	HARDWARE/PLUMBING/E	750.44	750.44
08/05/14	80878	3895	SUPPLIES	07/17	5457001	69951	150	300	643	HARDWARE/PLUMBING/E	612.40	
08/05/14	80878	3895	SUPPLIES	07/18	5457003	69951	150	300	643	HARDWARE/PLUMBING/E	14.35	626.75
MSC INDUSTIRAL SUPPLY CO			3	EXPENDITURE		2,084.57	BALANCE SHEET		.00	TOTAL	2,084.57	

989 MT. OLIVET FIRE DEPT.												
10/04/13	77536	138	APPROPRIATION	09/23	SEP2013		106	250	753	FIRE DEPARTMENTS	254.14	254.14
11/01/13	77820	452	APPROPRIATION	10/28	OCT2013		106	250	753	FIRE DEPARTMENTS	625.84	625.84
01/03/14	78380	1131	APPROPRIATION	12/30	DEC2013		106	250	753	FIRE DEPARTMENTS	4.81	4.81
02/01/14	78642	1424	APPROPRIATION	01/24	JAN2014		106	250	753	FIRE DEPARTMENTS	2,917.14	2,917.14
03/03/14	78932	1757	APPROPRIATION	02/26	FEB2014		106	250	753	FIRE DEPARTMENTS	7,226.27	7,226.27
04/07/14	79238	2102	APPROPRIATION	03/20	MAR2014		106	250	753	FIRE DEPARTMENTS	1,411.62	1,411.62
05/02/14	79519	2412	APPROPRIATION	04/21	APR2014		106	250	753	FIRE DEPARTMENTS	543.54	543.54
06/02/14	79907	2851	APPROPRIATION	05/28	MAY2014		106	250	753	FIRE DEPARTMENTS	150.04	150.04
07/07/14	80358	3339	APPROPRIATION	06/23	JUN2014		106	250	753	FIRE DEPARTMENTS	72.63	72.63
07/11/14	80713	3688	REBATE	07/02	JUL2014		121	251	753	FIRE DEPARTMENTS	8,066.41	8,066.41
08/05/14	80879	3896	APPROPRIATION	07/18	JUL14		106	250	753	FIRE DEPARTMENTS	347.44	347.44
09/02/14	81344	4318	APPROPRIATION	08/22	AUG2014		106	250	753	FIRE DEPARTMENTS	255.42	255.42
MT. OLIVET FIRE DEPT.			12	EXPENDITURE		21,875.30	BALANCE SHEET		.00	TOTAL	21,875.30	

8653 MYTRLE GUINN												
07/07/14	80590	3570	ELECTION WORKER	06/03	JUN2014		001	180	573	ELECTION WORKERS FE	137.00	
07/07/14	80590	3570	ELECTION WORKER	06/24	JU14		001	180	573	ELECTION WORKERS FE	125.00	262.00
MYTRLE GUINN			1	EXPENDITURE		262.00	BALANCE SHEET		.00	TOTAL	262.00	

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5591 NADAGUIDES													
03/03/14	78933	1758	RENEWAL	02/11 FEB2014		001	105	603		OFFICE SUPPLIES AND	210.00	210.00	
06/06/14	80033	2971	RENEWAL	05/01 451642		001	105	603		OFFICE SUPPLIES AND	210.00	210.00	
NADAGUIDES				2	EXPENDITURE		420.00			BALANCE SHEET	.00	TOTAL	420.00
5710 NAFECO													
03/10/14	79073	1895	SUPPLIES	02/19 726576	69321	001	260	616		RESCUE SUPPLIES	560.74	560.74	
NAFECO				1	EXPENDITURE		560.74			BALANCE SHEET	.00	TOTAL	560.74
8480 NAOMI J PEARSON													
11/08/13	77984	642	ELECTION WORKER	11/05 NOV2013		001	180	573		ELECTION WORKERS FE	137.00	137.00	
07/07/14	80591	3571	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	137.00	137.00	
NAOMI J PEARSON				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL	274.00
8545 NAOMI O BROWN													
07/07/14	80592	3572	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	157.00	157.00	
NAOMI O BROWN				1	EXPENDITURE		157.00			BALANCE SHEET	.00	TOTAL	157.00
9299 NAOMI R HARRIS													
08/11/14	81018	4049	PETIT JURY 1 DAYS 12 MI	08/04 AUG2014		001	161	575		JURORS AND WITNESS	34.80	34.80	
NAOMI R HARRIS				1	EXPENDITURE		34.80			BALANCE SHEET	.00	TOTAL	34.80
5747 NAPA (GRAHAM EQUIPMENT)													
05/09/14	79660	2544	PARTS	01/27 388547		001	220	643		HARDWARE/PLUMBING/E	78.09	78.09	
NAPA (GRAHAM EQUIPMENT)				1	EXPENDITURE		78.09			BALANCE SHEET	.00	TOTAL	78.09
150 NAPA AUTO PARTS/BATESVILLE													
10/04/13	77537	139	PARTS	08/30 998401	68594	150	300	681		REPAIR AND REPLACEM	605.24		
10/04/13	77537	139	PARTS	09/03 998559	68743	001	200	681		REPAIR AND REPLACEM	637.91		

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10/04/13	77537	139	PARTS	09/03	998588	68734	400	340	681	REPAIR AND REPLACEM	317.74	
10/04/13	77537	139	PARTS	09/04	99758	68598	150	300	681	REPAIR AND REPLACEM	713.89	
10/04/13	77537	139	PARTS	09/04	998740	68751	029	265	681	REPAIR AND REPLACEM	1,250.16	
10/04/13	77537	139	PARTS	09/09	999169	68759	031	203	613	LAW ENFORCEMENT	395.12	
10/04/13	77537	139	PARTS	09/09	999212		150	300	681	REPAIR AND REPLACEM	36.89	
10/04/13	77537	139	PARTS	09/09	999236		150	300	681	REPAIR AND REPLACEM	55.95	
10/04/13	77537	139	PARTS	09/10	999354		150	300	681	REPAIR AND REPLACEM	9.83	
10/04/13	77537	139	PARTS	09/11	999444		150	300	681	REPAIR AND REPLACEM	6.66	
10/04/13	77537	139	PARTS	09/11	999445		150	300	681	REPAIR AND REPLACEM	7.50	
10/04/13	77537	139	PARTS	09/12	999615	68765	031	203	613	LAW ENFORCEMENT	270.73	
10/04/13	77537	139	PARTS	09/16	285176		150	300	681	REPAIR AND REPLACEM	11.72	
10/04/13	77537	139	PARTS	09/16	285176A		150	300	681	REPAIR AND REPLACEM	11.72	CR
10/04/13	77537	139	PARTS	09/16	999924	68767	400	340	681	REPAIR AND REPLACEM	698.21	
10/04/13	77537	139	PARTS	09/17	999996	68777	001	200	681	REPAIR AND REPLACEM	2,110.34	
10/04/13	77537	139	PARTS	09/18	000137		150	300	681	REPAIR AND REPLACEM	204.06	
10/04/13	77537	139	PARTS	09/20	000395	68831	150	300	681	REPAIR AND REPLACEM	437.32	
10/04/13	77537	139	PARTS	09/21	000479	68783	400	340	681	REPAIR AND REPLACEM	184.51	
10/04/13	77537	139	PARTS	09/23	000541		150	300	681	REPAIR AND REPLACEM	5.56	
10/04/13	77537	139	PARTS	09/24	000700		150	300	681	REPAIR AND REPLACEM	31.84	
10/04/13	77537	139	PARTS	09/27	001028		150	300	681	REPAIR AND REPLACEM	59.31	8,038.77
11/01/13	77821	453	PARTS	09/27	001087	68920	400	340	681	REPAIR AND REPLACEM	397.49	
11/01/13	77821	453	SUPPLIES	09/27	001089	68921	400	340	674	LUBRICATING OILS AN	452.40	
11/01/13	77821	453	PARTS	09/27	001106	68917	001	200	681	REPAIR AND REPLACEM	1,168.22	
11/01/13	77821	453	PARTS	10/01	001428		150	300	681	REPAIR AND REPLACEM	39.50	
11/01/13	77821	453	PARTS	10/03	001667		150	300	681	REPAIR AND REPLACEM	90.83	
11/01/13	77821	453	PARTS	10/04	001740		150	300	681	REPAIR AND REPLACEM	4.99	
11/01/13	77821	453	PARTS	10/04	001757		150	300	681	REPAIR AND REPLACEM	17.37	
11/01/13	77821	453	PARTS	10/04	001822		150	300	681	REPAIR AND REPLACEM	33.48	
11/01/13	77821	453	PARTS	10/04	001826	68936	400	340	681	REPAIR AND REPLACEM	264.15	
11/01/13	77821	453	PARTS	10/07	002047		150	300	681	REPAIR AND REPLACEM	12.79	
11/01/13	77821	453	PARTS	10/09	002218		150	300	681	REPAIR AND REPLACEM	8.70	
11/01/13	77821	453	PARTS	10/09	002270		150	300	681	REPAIR AND REPLACEM	135.58	
11/01/13	77821	453	PARTS	10/14	002678	68867	150	300	681	REPAIR AND REPLACEM	621.05	
11/01/13	77821	453	PARTS	10/14	002686	68950	400	340	681	REPAIR AND REPLACEM	232.90	
11/01/13	77821	453	PARTS	10/15	002775	68963	001	200	681	REPAIR AND REPLACEM	1,522.39	
11/01/13	77821	453	PARTS	10/15	002778	68965	001	220	681	REPAIR AND REPLACEM	886.86	
11/01/13	77821	453	PARTS	10/18	003091		150	300	681	REPAIR AND REPLACEM	25.57	
11/01/13	77821	453	PARTS	10/18	003175	68984	400	340	681	REPAIR AND REPLACEM	127.65	
11/01/13	77821	453	PARTS	10/21	003373		150	300	681	REPAIR AND REPLACEM	16.29	
11/01/13	77821	453	PARTS	10/22	003452		150	300	681	REPAIR AND REPLACEM	35.14	
11/01/13	77821	453	PARTS	10/22	003463		150	300	681	REPAIR AND REPLACEM	8.34	
11/01/13	77821	453	PARTS	10/23	003529		150	300	681	REPAIR AND REPLACEM	8.38	
11/01/13	77821	453	PARTS	10/23	003576		150	300	681	REPAIR AND REPLACEM	8.95	
11/01/13	77821	453	PARTS	10/23	003613		150	300	681	REPAIR AND REPLACEM	21.99	
11/01/13	77821	453	PARTS	10/24	003765		150	300	681	REPAIR AND REPLACEM	2.14	6,143.15
11/08/13	77933	587	PARTS	09/27	001108	68911	001	105	681	REPAIR AND REPLACEM	138.64	138.64
12/01/13	78108	796	PARTS	10/28	004071	68997	001	200	681	REPAIR AND REPLACEM	1,523.38	
12/01/13	78108	796	PARTS	10/28	004156	69004	400	340	681	REPAIR AND REPLACEM	786.88	

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12/01/13	78108	796	PARTS	10/31	004459	68891	150	300	681	REPAIR AND REPLACEM	708.76	
12/01/13	78108	796	PARTS	11/01	004632	69010	400	340	681	REPAIR AND REPLACEM	29.72	
12/01/13	78108	796	PARTS	11/04	004797		150	300	681	REPAIR AND REPLACEM	12.39	
12/01/13	78108	796	PARTS	11/05	005029	69102	150	300	541	ROAD MACHINERY/EQUI	2,406.78	
12/01/13	78108	796	PARTS	11/06	005081		001	260	674	LUBRICATING OILS AN	62.95	
12/01/13	78108	796	PARTS	11/06	005083		150	300	681	REPAIR AND REPLACEM	96.16	
12/01/13	78108	796	PARTS	11/06	005088		150	300	681	REPAIR AND REPLACEM	6.31	
12/01/13	78108	796	PARTS	11/06	005136		150	300	681	REPAIR AND REPLACEM	25.33	
12/01/13	78108	796	PARTS	11/07	005194		150	300	681	REPAIR AND REPLACEM	139.97	
12/01/13	78108	796	PARTS	11/07	005225		150	300	681	REPAIR AND REPLACEM	48.12CR	
12/01/13	78108	796	PARTS	11/08	005379		150	300	681	REPAIR AND REPLACEM	24.56	
12/01/13	78108	796	PARTS	11/08	005395	69029	400	340	681	REPAIR AND REPLACEM	163.13	
12/01/13	78108	796	PARTS	11/12	005721		150	300	644	SMALL TOOLS	106.81	
12/01/13	78108	796	PARTS	11/12	005791	69050	001	200	674	LUBRICATING OILS AN	1,257.18	
						69050	001	220	681	REPAIR AND REPLACEM	1,714.84	
12/01/13	78108	796	PARTS	11/13	005817		150	300	644	SMALL TOOLS	12.80	
12/01/13	78108	796	PARTS	11/13	005826	69114	150	300	681	REPAIR AND REPLACEM	542.52	
12/01/13	78108	796	PARTS	11/15	006094	69121	150	300	535	UNIFORM RENTALS	542.52	
12/01/13	78108	796	PARTS	11/15	006180	69055	400	340	681	REPAIR AND REPLACEM	473.26	
12/01/13	78108	882	PARTS	11/20	006565		150	300	681	REPAIR AND REPLACEM	31.89	
12/01/13	78108	882	PARTS	11/20	006572		150	300	681	REPAIR AND REPLACEM	43.92	
12/01/13	78108	796	PARTS	11/20	006580		001	105	681	REPAIR AND REPLACEM	116.65	
12/01/13	78108	882	PARTS	11/22	006708		150	300	681	REPAIR AND REPLACEM	48.87	
12/01/13	78108	882	PARTS	11/22	006736		150	300	681	REPAIR AND REPLACEM	8.18	
12/01/13	78108	796	PARTS	11/22	006796	69082	150	300	681	REPAIR AND REPLACEM	421.95	
12/01/13	78108	882	PART	11/26	007011		150	300	681	REPAIR AND REPLACEM	149.40	11,408.99
12/06/13	78233	929	PARTS	10/29	004313	69013	001	151	681	REPAIR AND REPLACEM	598.52	
12/06/13	78233	973	PARTS	11/15	006096	69122	150	300	644	SMALL TOOLS	1,738.00	
12/06/13	78233	929	PARTS	11/15	006103		101	680	681	REPAIR AND REPLACEM	14.06	
12/06/13	78233	973	PARTS	11/19	006426	69129	150	300	681	REPAIR AND REPLACEM	279.81	
12/06/13	78233	973	PARTS	11/25	006903	69132	150	300	681	REPAIR AND REPLACEM	542.52	
12/06/13	78233	929	PARTS	11/29	007310	69089	400	340	681	REPAIR AND REPLACEM	396.29	3,569.20
01/03/14	78381	1132	PARTS	11/27	007196		150	300	681	REPAIR AND REPLACEM	42.78	
01/03/14	78381	1132	PARTS	12/02	007428		150	300	681	REPAIR AND REPLACEM	191.54	
01/03/14	78381	1132	PARTS	12/02	007455		150	300	681	REPAIR AND REPLACEM	43.66	
01/03/14	78381	1132	PARTS	12/03	007556		150	300	644	SMALL TOOLS	19.99	
01/03/14	78381	1132	PARTS	12/05	007803		150	300	681	REPAIR AND REPLACEM	42.34	
01/03/14	78381	1132	PARTS	12/05	007880		150	300	681	REPAIR AND REPLACEM	25.19	
01/03/14	78381	1132	PARTS	12/05	007884	69214	001	260	681	REPAIR AND REPLACEM	272.00	
01/03/14	78381	1132	PARTS	12/06	007920		150	300	681	REPAIR AND REPLACEM	26.63	
01/03/14	78381	1132	PARTS	12/09	008086	69091	001	200	681	REPAIR AND REPLACEM	1,777.73	
01/03/14	78381	1132	PARTS	12/09	008091	69099	400	340	681	REPAIR AND REPLACEM	546.69	
01/03/14	78381	1132	PARTS	12/12	008471		150	300	681	REPAIR AND REPLACEM	60.30	
01/03/14	78381	1132	PARTS	12/13	008567		150	300	681	REPAIR AND REPLACEM	43.40	
01/03/14	78381	1132	PARTS	12/13	008620	69217	400	340	681	REPAIR AND REPLACEM	133.84	
01/03/14	78381	1132	PARTS	12/16	008726		150	300	681	REPAIR AND REPLACEM	68.29	
01/03/14	78381	1132	PARTS	12/16	008753		150	300	681	REPAIR AND REPLACEM	12.79	
01/03/14	78381	1132	PARTS	12/17	008859		150	300	681	REPAIR AND REPLACEM	16.98	
01/03/14	78381	1132	PARTS	12/17	008876		150	300	681	REPAIR AND REPLACEM	42.77	

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01/03/14	78381	1132	PARTS	12/18	008955	150	300	644		SMALL TOOLS	45.98	
01/03/14	78381	1132	PARTS	12/19	009065	150	300	681		REPAIR AND REPLACEM	66.09	3,478.99
01/10/14	78503	1254	PARTS	12/20	009194	69238	400	340	681	REPAIR AND REPLACEM	493.00	
01/10/14	78503	1254	PARTS	12/27	009650	69250	400	340	681	REPAIR AND REPLACEM	404.23	897.23
02/01/14	78643	1425	PARTS	12/19	009103		150	300	681	REPAIR AND REPLACEM	39.47	
02/01/14	78643	1425	PARTS	12/27	009568		150	300	681	REPAIR AND REPLACEM	40.13	
02/01/14	78643	1425	PARTS	01/03	010150	69261	001	200	681	REPAIR AND REPLACEM	2,748.22	
02/01/14	78643	1425	PARTS	01/06	010270		150	300	681	REPAIR AND REPLACEM	67.14	
02/01/14	78643	1425	PARTS	01/06	010284		150	300	681	REPAIR AND REPLACEM	42.68	
02/01/14	78643	1425	PARTS	01/06	010308	69262	400	340	681	REPAIR AND REPLACEM	831.73	
02/01/14	78643	1425	PARTS	01/07	010383		150	300	681	REPAIR AND REPLACEM	1.41	
02/01/14	78643	1425	PARTS	01/07	010384		150	300	681	REPAIR AND REPLACEM	13.49	
02/01/14	78643	1425	PARTS	01/08	010455		150	300	681	REPAIR AND REPLACEM	208.14	
02/01/14	78643	1425	PARTS	01/09	010563	69185	150	300	681	REPAIR AND REPLACEM	277.55	
02/01/14	78643	1425	PARTS	01/09	010591		150	300	681	REPAIR AND REPLACEM	4.77	
02/01/14	78643	1425	PARTS	01/10	010693		150	300	681	REPAIR AND REPLACEM	235.41	
02/01/14	78643	1425	PARTS	01/10	010713	69283	400	340	681	REPAIR AND REPLACEM	292.77	
02/01/14	78643	1425	PARTS	01/15	011030	69298	001	200	674	LUBRICATING OILS AN	2,031.32	
02/01/14	78643	1425	PARTS	01/15	011060		150	300	681	REPAIR AND REPLACEM	36.36	
02/01/14	78643	1425	PARTS	01/15	011107		150	300	681	REPAIR AND REPLACEM	47.38	
02/01/14	78643	1425	PARTS	01/16	011151		150	300	681	REPAIR AND REPLACEM	7.64	
02/01/14	78643	1425	PARTS	01/17	011239		150	300	681	REPAIR AND REPLACEM	113.97	
02/01/14	78643	1425	PARTS	01/17	011298	69306	400	340	681	REPAIR AND REPLACEM	498.08	
02/01/14	78643	1425	PARTS	01/21	011547		150	300	681	REPAIR AND REPLACEM	38.10	
02/01/14	78643	1425	PARTS	01/21	011564		001	260	681	REPAIR AND REPLACEM	19.55	
02/01/14	78643	1425	REPAIRS	01/24	0011752		001	167	681	REPAIR AND REPLACEM	144.39	7,739.70
02/07/14	78768	1561	PARTS	11/27	007135	69132	150	300	681	REPAIR AND REPLACEM	279.81	
02/07/14	78768	1561	PARTS	01/23	011672		150	300	681	REPAIR AND REPLACEM	14.02	
02/07/14	78768	1561	PARTS	01/24	011799		150	300	681	REPAIR AND REPLACEM	40.65	334.48
03/03/14	78934	1759	PARTS	01/27	011966	69322	400	340	681	REPAIR AND REPLACEM	158.32	
03/03/14	78934	1759	PARTS	01/27	388548		001	220	643	HARDWARE/PLUMBING/E	78.09	
03/03/14	78934	1759	PARTS	01/29	012113		150	300	681	REPAIR AND REPLACEM	37.55	
03/03/14	78934	1759	PARTS	01/29	012176		001	260	681	REPAIR AND REPLACEM	8.90	
03/03/14	78934	1759	PARTS	01/30	012189		150	300	681	REPAIR AND REPLACEM	40.42	
03/03/14	78934	1759	PARTS	01/30	012207		150	300	681	REPAIR AND REPLACEM	37.45	
03/03/14	78934	1759	PARTS	01/31	012345	69334	400	340	681	REPAIR AND REPLACEM	181.24	
03/03/14	78934	1759	PARTS	02/03	012477	69340	001	200	674	LUBRICATING OILS AN	2,168.89	
03/03/14	78934	1759	PARTS	02/07	012946		150	300	681	REPAIR AND REPLACEM	162.73	
03/03/14	78934	1759	PARTS	02/07	012965	69364	400	340	681	REPAIR AND REPLACEM	19.07	
03/03/14	78934	1759	PARTS	02/10	013090		150	300	681	REPAIR AND REPLACEM	41.52	
03/03/14	78934	1759	PARTS	02/12	013230		150	300	681	REPAIR AND REPLACEM	35.52	
03/03/14	78934	1759	PARTS	02/14	013502	69374	400	340	681	REPAIR AND REPLACEM	101.92	
03/03/14	78934	1759	PARTS	02/19	013860		150	300	681	REPAIR AND REPLACEM	37.54	
03/03/14	78934	1759	PARTS	02/19	013883		150	300	681	REPAIR AND REPLACEM	103.02	
03/03/14	78934	1759	PARTS	02/19	013912		150	300	681	REPAIR AND REPLACEM	5.46	
03/03/14	78934	1759	PARTS	02/20	014031		150	300	681	REPAIR AND REPLACEM	14.55	
03/03/14	78934	1759	PARTS	02/21	011484	69392	400	340	681	REPAIR AND REPLACEM	68.86	

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03/03/14	78934	1759	PARTS	02/25	014501	69396	001	200	674	LUBRICATING OILS AN	1,850.45	5,151.50
03/10/14	79074	1896	PARTS	02/14	013439		001	260	681	REPAIR AND REPLACEM	83.42	83.42
04/07/14	79239	2103	PARTS	02/25	014528		150	300	681	REPAIR AND REPLACEM	129.99	
04/07/14	79239	2103	PARTS	02/26	014645		150	300	681	REPAIR AND REPLACEM	63.81	
04/07/14	79239	2103	PARTS	02/28	014817		150	300	681	REPAIR AND REPLACEM	85.79	
04/07/14	79239	2103	PARTS	02/28	014898	69513	400	340	681	REPAIR AND REPLACEM	1,038.82	
04/07/14	79239	2103	PARTS	03/03	015108		001	260	681	REPAIR AND REPLACEM	211.44	
04/07/14	79239	2103	PARTS	03/03	015150		001	260	681	REPAIR AND REPLACEM	19.55	
04/07/14	79239	2103	PARTS	03/05	015255		150	300	681	REPAIR AND REPLACEM	69.48	
04/07/14	79239	2103	PARTS	03/07	015525		001	105	603	OFFICE SUPPLIES AND	200.03	
04/07/14	79239	2103	PARTS	03/10	015763		150	300	681	REPAIR AND REPLACEM	20.93	
04/07/14	79239	2103	PARTS	03/10	015819		400	340	681	REPAIR AND REPLACEM	129.51	
04/07/14	79239	2103	PARTS	03/11	015906		150	300	681	REPAIR AND REPLACEM	32.55	
04/07/14	79239	2103	PARTS	03/11	015938		097	230	646	OTHER MAINTENANCE S	117.72	
04/07/14	79239	2103	PARTS	03/11	015988		097	230	646	OTHER MAINTENANCE S	17.90	
04/07/14	79239	2103	PARTS	03/12	016050		150	300	681	REPAIR AND REPLACEM	18.83	
04/07/14	79239	2103	PARTS	03/14	016351	69550	400	340	681	REPAIR AND REPLACEM	283.80	
04/07/14	79239	2103	PARTS	03/17	016533		150	300	681	REPAIR AND REPLACEM	21.67	
04/07/14	79239	2103	PARTS	03/17	016534		150	300	681	REPAIR AND REPLACEM	93.27	
04/07/14	79239	2103	PARTS	03/17	016535		150	300	681	REPAIR AND REPLACEM	186.54	
04/07/14	79239	2103	PARTS	03/17	016567		150	300	681	REPAIR AND REPLACEM	244.82	
04/07/14	79239	2103	PARTS	03/18	016644		150	300	681	REPAIR AND REPLACEM	186.54	
04/07/14	79239	2103	PARTS	03/18	016673		150	300	681	REPAIR AND REPLACEM	12.98	
04/07/14	79239	2103	PARTS	03/18	016685		150	300	681	REPAIR AND REPLACEM	4.98	
04/07/14	79239	2103	PARTS	03/19	016829		150	300	681	REPAIR AND REPLACEM	43.14	
04/07/14	79239	2103	PARTS	03/20	016951		150	300	681	REPAIR AND REPLACEM	19.80	
04/07/14	79239	2103	PARTS	03/20	016963		150	300	681	REPAIR AND REPLACEM	21.98	
04/07/14	79239	2103	PARTS	03/21	017033		150	300	681	REPAIR AND REPLACEM	1.59	
04/07/14	79239	2103	PARTS	03/24	017323		400	340	681	REPAIR AND REPLACEM	15.40	
04/07/14	79239	2103	PARTS	03/25	017403		001	260	674	LUBRICATING OILS AN	24.26	
04/07/14	79239	2103	PARTS	03/25	017473		150	300	681	REPAIR AND REPLACEM	44.11	
04/07/14	79239	2103	PARTS	03/25	017488		150	300	681	REPAIR AND REPLACEM	169.52	3,530.75
04/14/14	79369	2231	PARTS	03/31	018098	69563	001	200	681	REPAIR AND REPLACEM	2,499.68	2,499.68
05/02/14	79520	2413	PARTS	03/27	017715		150	300	681	REPAIR AND REPLACEM	206.21	
05/02/14	79520	2413	PARTS	03/27	017718		150	300	681	REPAIR AND REPLACEM	92.43	
05/02/14	79520	2413	PARTS	03/28	017830		150	300	681	REPAIR AND REPLACEM	239.67	
05/02/14	79520	2413	PARTS	03/28	017832		150	300	681	REPAIR AND REPLACEM	56.78	
05/02/14	79520	2413	PARTS	04/02	018311		150	300	681	REPAIR AND REPLACEM	18.83	
05/02/14	79520	2413	PARTS	04/02	018320		150	300	681	REPAIR AND REPLACEM	19.78	
05/02/14	79520	2413	PARTS	04/02	018346	69585	400	340	674	LUBRICATING OILS AN	452.40	
05/02/14	79520	2413	PARTS	04/02	018369		150	300	681	REPAIR AND REPLACEM	4.04	
05/02/14	79520	2413	PARTS	04/03	018453		150	300	643	HARDWARE/PLUMBING/E	24.58	
05/02/14	79520	2413	PARTS	04/03	018509		150	300	681	REPAIR AND REPLACEM	3.19	
05/02/14	79520	2413	PARTS	04/07	018873	69580	400	340	681	REPAIR AND REPLACEM	601.20	
05/02/14	79520	2413	PARTS	04/09	288937		150	300	681	REPAIR AND REPLACEM	37.98	
05/02/14	79520	2413	PARTS	04/09	288959		150	300	681	REPAIR AND REPLACEM	3.49	
05/02/14	79520	2413	PARTS	04/10	019158		150	300	681	REPAIR AND REPLACEM	63.31	

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05/02/14	79520	2413	PARTS	04/10	289007	150	300	681		REPAIR AND REPLACEM	9.98	
05/02/14	79520	2413	PARTS	04/14	019517	150	300	681		REPAIR AND REPLACEM	136.71	
05/02/14	79520	2413	PARTS	04/14	289149	150	300	681		REPAIR AND REPLACEM	46.43	
05/02/14	79520	2413	PARTS	04/16	289275	150	300	681		REPAIR AND REPLACEM	21.60	
05/02/14	79520	2413	PARTS	04/17	289291	150	300	643		HARDWARE/PLUMBING/E	29.34	
05/02/14	79520	2413	PARTS	04/18	020022	400	340	681		REPAIR AND REPLACEM	201.41	
05/02/14	79520	2413	PARTS	04/18	020023	400	340	681		REPAIR AND REPLACEM	109.22	
05/02/14	79520	2413	PARTS	04/21	289430	150	300	681		REPAIR AND REPLACEM	93.24	
05/02/14	79520	2413	PARTS	04/25	020762	69611	400	340	681	REPAIR AND REPLACEM	563.77	3,035.59
05/09/14	79661	2545	PARTS	04/29	021072	150	300	681		REPAIR AND REPLACEM	151.70	
05/09/14	79661	2588	PARTS	05/01	021308	150	300	681		REPAIR AND REPLACEM	99.76	
05/09/14	79661	2588	PARTS	05/01	021309	150	300	681		REPAIR AND REPLACEM	34.99	
05/09/14	79661	2588	PARTS	05/05	021681	150	300	681		REPAIR AND REPLACEM	31.62	
05/09/14	79661	2588	PARTS	05/05	021690	001	167	681		REPAIR AND REPLACEM	100.68	
05/09/14	79661	2588	PARTS	05/06	021777	150	300	681		REPAIR AND REPLACEM	10.47	
05/09/14	79661	2588	PARTS	05/06	021845	001	260	617		C.D. SUPPLIES	53.38	
05/09/14	79661	2588	PARTS	05/07	021983	150	300	644		SMALL TOOLS	75.55	
05/09/14	79661	2588	PARTS	05/07	021984	150	300	681		REPAIR AND REPLACEM	12.72	570.87
06/02/14	79908	2852	PARTS	05/06	021780	150	300	681		REPAIR AND REPLACEM	9.56	
06/02/14	79908	2852	PARTS	05/09	022289	150	300	681		REPAIR AND REPLACEM	37.09	
06/02/14	79908	2852	PARTS	05/09	022315	69653	400	340	681	REPAIR AND REPLACEM	1,759.10	
06/02/14	79908	2852	PARTS	05/14	022680	69681	400	340	681	REPAIR AND REPLACEM	920.00	
06/02/14	79908	2852	PARTS	05/19	023108	150	300	681		REPAIR AND REPLACEM	128.77	
06/02/14	79908	2852	PARTS	05/19	023185	150	300	681		REPAIR AND REPLACEM	45.92	
06/02/14	79908	2852	PARTS	05/20	023238	150	300	681		REPAIR AND REPLACEM	6.31	
06/02/14	79908	2852	PARTS	05/23	023692	69806	400	340	681	REPAIR AND REPLACEM	607.94	3,514.69
06/06/14	80034	2972	PARTS	05/20	023307	69754	150	300	681	REPAIR AND REPLACEM	544.72	
06/06/14	80034	2972	PARTS	05/27	023855	150	300	681		REPAIR AND REPLACEM	125.67	
06/06/14	80034	2972	PARTS	05/27	023857	150	300	681		REPAIR AND REPLACEM	3.22	
06/06/14	80034	2972	PARTS	05/27	023927	400	340	681		REPAIR AND REPLACEM	100.43	
06/06/14	80034	2972	PARTS	05/28	024031	150	300	681		REPAIR AND REPLACEM	33.55	
06/06/14	80034	2972	PARTS	05/29	024159	150	300	681		REPAIR AND REPLACEM	11.39	
06/06/14	80034	2972	PARTS	05/29	024184	150	300	681		REPAIR AND REPLACEM	16.94	
06/06/14	80034	2972	PARTS	05/29	024203	001	167	681		REPAIR AND REPLACEM	149.68	
06/06/14	80034	2972	PARTS	06/02	024472	150	300	681		REPAIR AND REPLACEM	73.20	
06/06/14	80034	2972	PARTS	06/02	024481	150	300	681		REPAIR AND REPLACEM	58.39	1,117.19
07/07/14	80359	3340	PARTS	05/14	022660	150	300	681		REPAIR AND REPLACEM	15.79	
07/07/14	80359	3340	PARTS	05/14	022684	150	300	681		REPAIR AND REPLACEM	45.78	
07/07/14	80359	3340	PARTS	05/27	023856	69760	150	300	681	REPAIR AND REPLACEM	544.72	
07/07/14	80359	3340	PARTS	06/03	024640	69820	400	340	681	REPAIR AND REPLACEM	2,255.22	
07/07/14	80359	3340	PARTS	06/04	024722	150	300	535		UNIFORM RENTALS	186.54	
07/07/14	80359	3340	PARTS	06/04	024747	150	300	535		UNIFORM RENTALS	61.22	
07/07/14	80359	3340	PARTS	06/04	024786	150	300	681		REPAIR AND REPLACEM	67.33	
07/07/14	80359	3340	PARTS	06/05	024898	150	300	643		HARDWARE/PLUMBING/E	45.84	
07/07/14	80359	3340	PARTS	06/06	024993	69836	400	340	681	REPAIR AND REPLACEM	797.46	
07/07/14	80359	3340	PARTS	06/10	291595	150	300	681		REPAIR AND REPLACEM	33.26	
07/07/14	80359	3340	PARTS	06/10	291596	150	300	681		REPAIR AND REPLACEM	142.52	

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07/07/14	80359	3340	PARTS	06/11	025397	150	300	681	REPAIR AND REPLACEM		49.97	
07/07/14	80359	3340	PARTS	06/11	025446	150	300	681	REPAIR AND REPLACEM		103.77	
07/07/14	80359	3340	PARTS	06/11	025457	150	300	681	REPAIR AND REPLACEM		85.04	
07/07/14	80359	3340	PARTS	06/11	025467	150	300	681	REPAIR AND REPLACEM		55.93	CR
07/07/14	80359	3340	PARTS	06/13	025652	150	300	681	REPAIR AND REPLACEM		20.58	
07/07/14	80359	3340	PARTS	06/13	025700	150	300	681	REPAIR AND REPLACEM	69795	376.88	
07/07/14	80359	3340	PARTS	06/17	026081	150	300	681	REPAIR AND REPLACEM		90.34	
07/07/14	80359	3340	PARTS	06/20	026470	400	340	681	REPAIR AND REPLACEM	69874	333.97	
07/07/14	80359	3340	PARTS	06/20	026484	150	300	681	REPAIR AND REPLACEM		79.30	
07/07/14	80359	3340	PARTS	06/25	026900	150	300	681	REPAIR AND REPLACEM		71.97	5,351.57
07/11/14	80714	3689	PARTS	06/26	027064	150	300	681	REPAIR AND REPLACEM		72.43	
07/11/14	80714	3689	PARTS	06/27	027170	150	300	681	REPAIR AND REPLACEM		31.82	
07/11/14	80714	3689	PARTS	06/30	027399	150	300	681	REPAIR AND REPLACEM		46.43	
07/11/14	80714	3689	PARTS	06/30	027409	150	300	681	REPAIR AND REPLACEM		45.10	
07/11/14	80714	3689	PARTS	07/01	027448	150	300	681	REPAIR AND REPLACEM	69928	1,039.99	
07/11/14	80714	3689	PARTS	07/02	027639	150	300	681	REPAIR AND REPLACEM		15.24	
07/11/14	80714	3689	PARTS	07/03	027670	150	300	681	REPAIR AND REPLACEM		80.36	1,331.37
08/05/14	80880	3897	PARTS	06/02	291331	001	260	617	C.D. SUPPLIES		36.42	
08/05/14	80880	3897	PARTS	06/04	024738	001	200	681	REPAIR AND REPLACEM	69820	227.33	CR
08/05/14	80880	3897	PARTS	06/13	025716	150	300	681	REPAIR AND REPLACEM		20.68	
08/05/14	80880	3897	PARTS	06/26	027026	001	260	674	LUBRICATING OILS AN		39.71	
08/05/14	80880	3897	PARTS	06/26	292317	001	151	645	CUSTODIAL SUPPLIES		11.08	
08/05/14	80880	3897	PARTS	06/30	027423	101	680	681	REPAIR AND REPLACEM		5.12	
08/05/14	80880	3897	PARTS	07/07	027984	150	300	681	REPAIR AND REPLACEM		4.64	
08/05/14	80880	3897	PARTS	07/08	028123	400	340	681	REPAIR AND REPLACEM	70031	734.81	
08/05/14	80880	3897	PARTS	07/08	028156	150	300	681	REPAIR AND REPLACEM		5.98	
08/05/14	80880	3897	PARTS	07/12	028625	150	300	681	REPAIR AND REPLACEM		23.28	
08/05/14	80880	3897	PARTS	07/14	028748	150	300	681	REPAIR AND REPLACEM		11.36	
08/05/14	80880	3897	PARTS	07/15	028812	001	167	681	REPAIR AND REPLACEM		63.76	
08/05/14	80880	3897	PARTS	07/15	028833	150	300	681	REPAIR AND REPLACEM		3.20	
08/05/14	80880	3897	PARTS	07/15	028852	150	300	681	REPAIR AND REPLACEM		25.67	
08/05/14	80880	3897	PARTS	07/16	028988	150	300	681	REPAIR AND REPLACEM		62.21	
08/05/14	80880	3897	PARTS	07/18	029148	150	300	681	REPAIR AND REPLACEM		15.57	
08/05/14	80880	3897	PARTS	07/19	029281	001	200	681	REPAIR AND REPLACEM	70042	2,997.80	
08/05/14	80880	3897	PARTS	07/25	029922	400	340	681	REPAIR AND REPLACEM	70073	1,314.34	5,148.30
08/11/14	81106	4118	PARTS	07/30	030365	001	260	671	FUEL		400.88	
08/11/14	81106	4118	PARTS	08/04	030788	001	200	674	LUBRICATING OILS AN		980.24	1,381.12
09/02/14	81345	4319	PARTS	07/29	030281	150	300	681	REPAIR AND REPLACEM		83.27	
09/02/14	81345	4319	PARTS	07/30	030343	150	300	681	REPAIR AND REPLACEM		9.17	
09/02/14	81345	4319	PARTS	07/30	030350	150	300	681	REPAIR AND REPLACEM		7.81	
09/02/14	81345	4319	PARTS	07/30	030351	150	300	681	REPAIR AND REPLACEM		3.17	
09/02/14	81345	4319	PARTS	07/30	030388	150	300	681	REPAIR AND REPLACEM		25.99	
09/02/14	81345	4319	PARTS	08/05	030894	150	300	681	REPAIR AND REPLACEM		37.99	
09/02/14	81345	4319	PARTS	08/07	031139	150	300	681	REPAIR AND REPLACEM		30.60	
09/02/14	81345	4319	PARTS	08/08	031320	400	340	681	REPAIR AND REPLACEM	70126	763.09	
09/02/14	81345	4319	PARTS	08/12	031662	150	300	681	REPAIR AND REPLACEM		58.80	
09/02/14	81345	4319	PARTS	08/13	031766	150	300	681	REPAIR AND REPLACEM		22.11	

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09/02/14	81345	4319	PARTS	08/15	031956	150	300	681	REPAIR AND REPLACEM		136.06	
09/02/14	81345	4319	PARTS	08/18	032218	150	300	681	REPAIR AND REPLACEM		86.87	
09/02/14	81345	4319	PARTS	08/19	032319	150	300	681	REPAIR AND REPLACEM		82.56	
09/02/14	81345	4319	PARTS	08/19	032346	150	300	681	REPAIR AND REPLACEM		154.89	
09/02/14	81345	4319	PARTS	08/19	032356	150	300	681	REPAIR AND REPLACEM		10.00	
09/02/14	81345	4319	PARTS	08/19	032393	70147	001	200	681	REPAIR AND REPLACEM	1,189.88	
09/02/14	81345	4319	PARTS	08/20	032435	150	300	681	REPAIR AND REPLACEM		54.20	2,756.46
09/05/14	81474	4530	PARTS	08/20	032478	150	300	681	REPAIR AND REPLACEM		25.99	
09/05/14	81474	4530	PARTS	08/22	032719	70205	400	340	681	REPAIR AND REPLACEM	369.78	
09/05/14	81474	4530	PARTS	08/23	032805	150	300	681	REPAIR AND REPLACEM		8.49	
09/05/14	81474	4530	PARTS	08/23	032822	150	300	681	REPAIR AND REPLACEM		58.97	
09/05/14	81474	4530	PARTS	08/25	032986	001	260	681	REPAIR AND REPLACEM		57.12	
09/05/14	81474	4530	PARTS	08/25	032987	150	300	681	REPAIR AND REPLACEM		28.06	548.41

NAPA AUTO PARTS/BATESVILLE				23	EXPENDITURE	77,770.07	BALANCE SHEET			.00	TOTAL	77,770.07

1030 NAPA AUTO PARTS/SARDIS												
10/04/13	77538	140	PARTS	08/27	284655	150	300	681	REPAIR AND REPLACEM		115.00	
10/04/13	77538	140	REPAIRS	08/28	284718	001	260	681	REPAIR AND REPLACEM		56.08	
10/04/13	77538	140	PARTS	09/05	284905	150	300	644	SMALL TOOLS		18.48	
10/04/13	77538	245	PARTS	09/16	285176	150	300	681	REPAIR AND REPLACEM		11.72	
10/04/13	77538	140	PARTS	09/17	285217	150	300	681	REPAIR AND REPLACEM		14.78	
10/04/13	77538	140	PARTS	09/18	285259	150	300	681	REPAIR AND REPLACEM		124.95	341.01
11/01/13	77822	454	PARTS	10/03	285673	150	300	681	REPAIR AND REPLACEM		25.96	
11/01/13	77822	454	PARTS	10/11	285920	150	300	681	REPAIR AND REPLACEM		12.78	
11/01/13	77822	454	PARTS	10/23	286196	150	300	681	REPAIR AND REPLACEM		4.29	
11/01/13	77822	454	PARTS	10/24	286239	150	300	681	REPAIR AND REPLACEM		15.96	
11/01/13	77822	454	PARTS	10/24	286245	150	300	644	SMALL TOOLS		2.95	61.94
12/01/13	78109	797	PARTS	10/28	286338	150	300	695	OTHER CONSUMABLE SU		2.50	
12/01/13	78109	797	PARTS	11/01	286446	150	300	681	REPAIR AND REPLACEM		107.20	
12/01/13	78109	797	PARTS	11/04	286529	150	300	681	REPAIR AND REPLACEM		247.00	
12/01/13	78109	797	PARTS	11/06	286604	150	300	681	REPAIR AND REPLACEM		54.95	
12/01/13	78109	797	PARTS	11/06	286605	150	300	681	REPAIR AND REPLACEM		11.38	
12/01/13	78109	797	PARTS	11/14	286827	001	200	681	REPAIR AND REPLACEM		21.99	
12/01/13	78109	883	PARTS	11/21	286997	150	300	681	REPAIR AND REPLACEM		4.00	449.02
01/03/14	78382	1133	PARTS	12/11	287449	150	300	681	REPAIR AND REPLACEM		2.98	
01/03/14	78382	1133	PARTS	12/17	287588	150	300	681	REPAIR AND REPLACEM		9.27	
01/03/14	78382	1133	PARTS	12/19	287639	150	300	681	REPAIR AND REPLACEM		36.00	
01/03/14	78382	1133	PARTS	12/27	287738	001	151	681	REPAIR AND REPLACEM		8.77	57.02
01/10/14	78504	1255	PARTS	11/27	287107	150	300	681	REPAIR AND REPLACEM		126.52	126.52
02/01/14	78644	1426	PARTS	01/14	288126	150	300	681	REPAIR AND REPLACEM		6.49	6.49
02/07/14	78769	1562	PARTS	01/23	288333	150	300	681	REPAIR AND REPLACEM		49.76	

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02/07/14	78769	1562	PARTS	01/24	288347	150	300	681		REPAIR AND REPLACEM	25.98	75.74
03/03/14	78935	1760	PARTS	01/29	288437	150	300	681		REPAIR AND REPLACEM	36.77	
03/03/14	78935	1760	PARTS	01/29	288438	150	300	681		REPAIR AND REPLACEM	77.94	
03/03/14	78935	1760	PARTS	02/06	288606	150	300	681		REPAIR AND REPLACEM	16.44	
03/03/14	78935	1760	SUPPLIES	02/10	288644	150	300	675		ANTIFREEZE/STARTER	11.89	
03/03/14	78935	1760	PARTS	02/21	288875	150	300	681		REPAIR AND REPLACEM	7.78	150.82
04/07/14	79240	2104	PARTS	02/26	288982	150	300	681		REPAIR AND REPLACEM	2.69	
04/07/14	79240	2104	PARTS	03/10	289225	150	300	681		REPAIR AND REPLACEM	14.78	
04/07/14	79240	2104	PARTS	03/12	289287	150	300	681		REPAIR AND REPLACEM	2.69	
04/07/14	79240	2104	PARTS	03/14	289330	001	151	681		REPAIR AND REPLACEM	15.96	36.12
05/09/14	79662	2546	PARTS	04/24	289599	150	300	681		REPAIR AND REPLACEM	108.83	
05/09/14	79662	2546	PARTS	04/24	289615	150	300	681		REPAIR AND REPLACEM	20.00	
05/09/14	79662	2546	PARTS	04/25	289679	150	300	681		REPAIR AND REPLACEM	33.99	
05/09/14	79662	2546	PARTS	04/25	289686	150	300	681		REPAIR AND REPLACEM	125.58	
05/09/14	79662	2546	PARTS	04/28	289763	150	300	681		REPAIR AND REPLACEM	18.62	
05/09/14	79662	2546	PARTS	04/28	289765	150	300	681		REPAIR AND REPLACEM	17.66	
05/09/14	79662	2546	PARTS	04/28	289791	150	300	681		REPAIR AND REPLACEM	100.68	
05/09/14	79662	2546	PARTS	04/29	289820	150	300	681		REPAIR AND REPLACEM	20.78	
05/09/14	79662	2546	PARTS	04/29	289823	150	300	681		REPAIR AND REPLACEM	22.03	
05/09/14	79662	2589	PARTS	05/01	289933	001	260	617		C.D. SUPPLIES	32.10	
05/09/14	79662	2589	PARTS	05/05	290084	150	300	681		REPAIR AND REPLACEM	14.39	514.66
06/02/14	79909	2853	PARTS	05/08	290242	150	300	681		REPAIR AND REPLACEM	10.36	
06/02/14	79909	2853	PART	05/14	022660	150	300	681		REPAIR AND REPLACEM	15.79	
06/02/14	79909	2853	PARTS	05/14	290452	150	300	681		REPAIR AND REPLACEM	14.58	
06/02/14	79909	2853	PARTS	05/14	290453	150	300	681		REPAIR AND REPLACEM	96.94	
06/02/14	79909	2853	PARTS	05/14	290469	150	300	681		REPAIR AND REPLACEM	41.82	
06/02/14	79909	2853	PARTS	05/14	290470	150	300	681		REPAIR AND REPLACEM	12.23	
06/02/14	79909	2853	PARTS	05/15	290510	150	300	681		REPAIR AND REPLACEM	119.00	
06/02/14	79909	2853	PARTS	05/15	290515	150	300	681		REPAIR AND REPLACEM	10.49	
06/02/14	79909	2853	PARTS	05/16	290548	150	300	681		REPAIR AND REPLACEM	9.59	
06/02/14	79909	2853	PARTS	05/20	290702	150	300	681		REPAIR AND REPLACEM	5.56	
06/02/14	79909	2853	PARTS	05/22	290795	150	300	681		REPAIR AND REPLACEM	32.76	
06/02/14	79909	2853	PARTS	05/22	290805	150	300	681		REPAIR AND REPLACEM	9.68	378.80
06/06/14	80035	2973	PARTS	05/23	290908	150	300	681		REPAIR AND REPLACEM	19.26	
06/06/14	80035	2973	PARTS	05/28	291052	150	300	681		REPAIR AND REPLACEM	88.48	
06/06/14	80035	2973	PARTS	05/30	291134	150	300	681		REPAIR AND REPLACEM	66.04	
06/06/14	80035	2973	PARTS	05/30	291140	150	300	681		REPAIR AND REPLACEM	7.54	
06/06/14	80035	2973	PARTS	06/02	291199	150	300	681		REPAIR AND REPLACEM	48.78	230.10
07/07/14	80360	3341	PARTS	06/02	291217	150	300	681		REPAIR AND REPLACEM	4.82	
07/07/14	80360	3341	PARTS	06/03	291287	150	300	681		REPAIR AND REPLACEM	6.87	
07/07/14	80360	3341	PARTS	06/03	291290	150	300	681		REPAIR AND REPLACEM	9.00	
07/07/14	80360	3341	PARTS	06/04	291372	150	300	681		REPAIR AND REPLACEM	8.02	
07/07/14	80360	3341	PARTS	06/05	291403	150	300	681		REPAIR AND REPLACEM	17.59	
07/07/14	80360	3341	PARTS	06/06	291467	150	300	681		REPAIR AND REPLACEM	105.23	
07/07/14	80360	3341	PARTS	06/09	291559	150	300	681		REPAIR AND REPLACEM	4.27	

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07/07/14	80360	3341	PARTS	06/09	291564	150	300	681	REPAIR AND REPLACEM		31.17	
07/07/14	80360	3341	PARTS	06/09	291572	150	300	681	REPAIR AND REPLACEM		61.50	
07/07/14	80360	3341	PARTS	06/12	291719	150	300	681	REPAIR AND REPLACEM		4.39	
07/07/14	80360	3341	PARTS	06/12	291751	150	300	681	REPAIR AND REPLACEM		5.07	
07/07/14	80360	3341	PARTS	06/18	291978	150	300	681	REPAIR AND REPLACEM		23.00	
07/07/14	80360	3341	PARTS	06/18	292006	150	300	681	REPAIR AND REPLACEM		17.00	
07/07/14	80360	3341	PARTS	06/19	292032	150	300	681	REPAIR AND REPLACEM		14.08	
07/07/14	80360	3341	PARTS	06/19	292050	150	300	681	REPAIR AND REPLACEM		9.12	
07/07/14	80360	3341	PARTS	06/20	292069	150	300	681	REPAIR AND REPLACEM		5.08	
07/07/14	80360	3341	PARTS	06/20	292076	150	300	681	REPAIR AND REPLACEM		5.24	
07/07/14	80360	3341	PARTS	06/23	292181	150	300	681	REPAIR AND REPLACEM		85.01	
07/07/14	80360	3341	PARTS	06/23	292190	150	300	681	REPAIR AND REPLACEM		103.15	
07/07/14	80360	3341	PARTS	06/24	292231	150	300	681	REPAIR AND REPLACEM		34.94	
07/07/14	80360	3341	PARTS	06/24	292235	150	300	681	REPAIR AND REPLACEM		38.02	
07/07/14	80360	3341	PARTS	06/25	292301	150	300	681	REPAIR AND REPLACEM		24.99	
07/07/14	80360	3341	PARTS	06/26	292322	150	300	681	REPAIR AND REPLACEM		5.90	
07/07/14	80360	3341	PARTS	06/26	292327	150	300	681	REPAIR AND REPLACEM		46.95	
07/07/14	80360	3341	PARTS	06/26	292336	150	300	681	REPAIR AND REPLACEM		12.98	
07/07/14	80360	3341	PARTS	06/27	292361	150	300	681	REPAIR AND REPLACEM		3.65	
07/07/14	80360	3341	PARTS	06/27	292362	150	300	681	REPAIR AND REPLACEM		26.05	
07/07/14	80360	3341	PARTS	06/27	292363	150	300	681	REPAIR AND REPLACEM		35.94	749.03
07/11/14	80715	3690	PARTS	06/27	292387	150	300	681	REPAIR AND REPLACEM		16.61	
07/11/14	80715	3690	PARTS	07/01	292514	150	300	681	REPAIR AND REPLACEM		17.94	
07/11/14	80715	3690	PARTS	07/01	292564	150	300	681	REPAIR AND REPLACEM		33.99	
07/11/14	80715	3690	PARTS	07/02	292603	150	300	681	REPAIR AND REPLACEM		23.99	
07/11/14	80715	3690	PARTS	07/02	292630	150	300	681	REPAIR AND REPLACEM		111.72	204.25
08/05/14	80881	3898	PARTS	06/04	291331	001	260	617	C.D. SUPPLIES		36.42	
08/05/14	80881	3898	PARTS	07/07	292766	150	300	681	REPAIR AND REPLACEM		9.48	
08/05/14	80881	3898	PARTS	07/07	292799	150	300	681	REPAIR AND REPLACEM		9.99	
08/05/14	80881	3898	PARTS	07/07	292822	150	300	681	REPAIR AND REPLACEM		4.95	
08/05/14	80881	3898	PARTS	07/10	292949	150	300	681	REPAIR AND REPLACEM		56.72	
08/05/14	80881	3898	PARTS	07/10	292959	150	300	681	REPAIR AND REPLACEM		12.98	
08/05/14	80881	3898	PARTS	07/15	293154	150	300	681	REPAIR AND REPLACEM		64.99	
08/05/14	80881	3898	PARTS	07/16	293194	150	300	681	REPAIR AND REPLACEM		15.30	
08/05/14	80881	3898	PARTS	07/17	293243	150	300	681	REPAIR AND REPLACEM		6.29	
08/05/14	80881	3898	PARTS	07/18	29297	150	300	681	REPAIR AND REPLACEM		37.56	254.68
08/11/14	81107	4167	PARTS	07/28	293658	150	300	681	REPAIR AND REPLACEM		33.24	
08/11/14	81107	4167	PARTS	07/28	293664	150	300	681	REPAIR AND REPLACEM		51.41	84.65
09/02/14	81346	4320	PARTS	07/29	293730	150	300	681	REPAIR AND REPLACEM		128.68	
09/02/14	81346	4320	PARTS	07/30	293758	150	300	681	REPAIR AND REPLACEM		3.91	
09/02/14	81346	4320	PARTS	07/31	293828	150	300	681	REPAIR AND REPLACEM		7.91	
09/02/14	81346	4320	PARTS	08/04	294015	150	300	681	REPAIR AND REPLACEM		70.59	
09/02/14	81346	4320	PARTS	08/05	294064	001	260	681	REPAIR AND REPLACEM		85.08	
09/02/14	81346	4320	PARTS	08/06	294117	150	300	681	REPAIR AND REPLACEM		17.97	
09/02/14	81346	4320	PARTS	08/08	294242	150	300	681	REPAIR AND REPLACEM		5.11	
09/02/14	81346	4320	PARTS	08/11	294320	150	300	681	REPAIR AND REPLACEM		13.66	
09/02/14	81346	4320	PARTS	08/11	294323	150	300	681	REPAIR AND REPLACEM		30.46	

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09/02/14	81346	4320	PARTS	08/12	294362	150	300	681		REPAIR AND REPLACEM	2.59	
09/02/14	81346	4320	PARTS	08/13	294429	150	300	681		REPAIR AND REPLACEM	9.92	
09/02/14	81346	4320	PARTS	08/14	294463	001	260	617		C.D. SUPPLIES	33.25	
09/02/14	81346	4320	PARTS	08/18	294607	150	300	681		REPAIR AND REPLACEM	107.40	
09/02/14	81346	4320	PARTS	08/19	294663	150	300	681		REPAIR AND REPLACEM	16.66	533.19
09/05/14	81475	4567	PARTS	18/20	294705	150	300	681		REPAIR AND REPLACEM	10.80	
09/05/14	81475	4567	PARTS	08/21	29478	150	300	681		REPAIR AND REPLACEM	2.47	
09/05/14	81475	4567	PARTS	08/21	294863	150	300	681		REPAIR AND REPLACEM	15.83	
09/05/14	81475	4567	PARTS	08/22	294806	150	300	681		REPAIR AND REPLACEM	13.81	
09/05/14	81475	4567	PARTS	08/23	294861	150	300	681		REPAIR AND REPLACEM	12.00	54.91
NAPA AUTO PARTS/SARDIS				18	EXPENDITURE	4,308.95				BALANCE SHEET	.00	TOTAL 4,308.95

260 NAT. ASSC. OF SEARCH & RESCUE												
07/07/14	80361	3342	RUBBISH	06/04	23390	69841	400	340	581	OTHER CONTRACTUAL S	135.00	
07/07/14	80361	3342	CREDIT	06/04	23390A	69841	400	340	581	OTHER CONTRACTUAL S	135.00	CR
NAT. ASSC. OF SEARCH & RESCUE				1	EXPENDITURE				.00	BALANCE SHEET	.00	TOTAL

5807 NATIONAL ASSOCIATION OF DRUG D												
09/02/14	81347	4321	REG FEES GRACIE GULLEDGE	08/07	1918515		001	167	571	DUES AND REGISTRATI	50.00	50.00
NATIONAL ASSOCIATION OF DRUG DIVERSION				1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL 50.00

1035 NATIONAL GUARD ARMORY												
10/04/13	77539	141	APPROPRIATION	09/19	OCT2011		001	261	701	GRANTS OTHER GOVT A	300.00	300.00
11/01/13	77823	455	APPROPRIATION	10/30	NOV2013		001	261	701	GRANTS OTHER GOVT A	300.00	300.00
12/01/13	78110	798	APPROPRIATION	11/19	DEC2013		001	261	701	GRANTS OTHER GOVT A	300.00	300.00
01/03/14	78383	1134	APPROPRIATION	12/17	JAN2014		001	261	701	GRANTS OTHER GOVT A	300.00	300.00
02/01/14	78645	1427	APPROPRIATION	01/21	FEB2014		001	261	701	GRANTS OTHER GOVT A	300.00	300.00
03/03/14	78936	1761	APPROPRIATION	02/20	MAR2014		001	261	701	GRANTS OTHER GOVT A	300.00	300.00
04/07/14	79241	2105	APPROPRIATION	03/12	APR2014		001	261	701	GRANTS OTHER GOVT A	300.00	300.00
05/02/14	79521	2414	APPROPRIATION	04/21	MAY2014		001	261	701	GRANTS OTHER GOVT A	300.00	300.00
06/02/14	79910	2854	APPROPRIATION	05/19	JUN2014		001	261	701	GRANTS OTHER GOVT A	300.00	300.00
07/07/14	80362	3343	APPROPRIATION	06/17	JUL2014		001	261	701	GRANTS OTHER GOVT A	300.00	300.00

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08/05/14	80882	3899	APPROPRIATION	07/22	AUG2014	001	261	701	GRANTS	OTHER GOVT A	300.00	300.00
09/02/14	81348	4322	APPROPRIATION	08/12	SEP2014	001	261	701	GRANTS	OTHER GOVT A	300.00	300.00
NATIONAL GUARD ARMORY				12	EXPENDITURE				3,600.00	BALANCE SHEET	.00	TOTAL 3,600.00
5701 NATIONAL SEMINARS TRAINING												
03/03/14	78937	1762	TRAINING MALIA BREWER	02/21	FEB2014	001	101	571	DUES AND REGISTRATI		199.00	199.00
NATIONAL SEMINARS TRAINING				1	EXPENDITURE				199.00	BALANCE SHEET	.00	TOTAL 199.00
1037 NATIONAL SHERIFF'S ASSC.												
10/11/13	77671	275	DUES DENNIS DARBY MEMBER	10/01	OCT2013	001	200	571	DUES AND REGISTRATI		103.00	103.00
NATIONAL SHERIFF'S ASSC.				1	EXPENDITURE				103.00	BALANCE SHEET	.00	TOTAL 103.00
1280 NEXAIR,LLC												
10/04/13	77540	142	PARTS	08/29	2851300	400	340	681	REPAIR AND REPLACEM		146.78	
10/04/13	77540	142	RENTAL	08/31	2854958	150	300	534	OTHER RENTALS		266.45	
10/04/13	77540	142	RENTAL	08/31	2858868	001	220	698	JAIL SUPPLIES		20.64	433.87
10/11/13	77672	276	SUPPLIES	09/26	2884009	400	340	681	REPAIR AND REPLACEM		75.85	
10/11/13	77672	276	SUPPLIES	09/27	2885355	400	340	681	REPAIR AND REPLACEM		147.06	222.91
11/01/13	77824	456	CYLINDER RENTAL	09/30	2888923	150	300	534	OTHER RENTALS		259.50	
11/01/13	77824	456	SUPPLIES	09/30	2891152	400	340	646	OTHER MAINTENANCE S		20.20	
11/01/13	77824	456	SUPPLIES	09/30	2892853	001	220	698	JAIL SUPPLIES		20.20	
11/01/13	77824	456	SUPPLIES	10/08	2905622	400	340	681	REPAIR AND REPLACEM		24.77	
11/01/13	77824	456	SUPPLIES	10/11	2908447	160	300	699	DEPARTMENT SUPPLIES		160.43	
11/01/13	77824	456	SUPPLIES	10/16	2910927	160	300	699	DEPARTMENT SUPPLIES		172.72	
11/01/13	77824	456	SUPPLIES	10/16	2910956	160	300	699	DEPARTMENT SUPPLIES		215.90	873.72
11/08/13	77934	588	SUPPLIES	09/30	2887541	400	340	643	HARDWARE/PLUMBING/E		1.09	1.09
12/01/13	78111	799	SUPPLIES	10/23	2916319	160	300	699	DEPARTMENT SUPPLIES		29.70	
12/01/13	78111	799	CYLINDER RENTAL	10/31	2925478	150	300	534	OTHER RENTALS		288.00	
12/01/13	78111	799	SUPPLIES	10/31	2927693	400	340	581	OTHER CONTRACTUAL S		22.00	
12/01/13	78111	799	CYLINDER RENTAL	10/31	2929433	001	220	698	JAIL SUPPLIES		20.64	
12/01/13	78111	799	SUPPLIES	11/13	2944294	400	340	681	REPAIR AND REPLACEM		116.70	477.04
01/03/14	78384	1135	CYLINDER RENTAL	11/30	2956925	150	300	534	OTHER RENTALS		280.35	
01/03/14	78384	1135	RENTAL	11/30	2959129	400	340	534	OTHER RENTALS		21.52	
01/03/14	78384	1135	RENTAL	11/30	2960918	001	220	698	JAIL SUPPLIES		21.52	
01/03/14	78384	1135	SUPPLIES	12/13	2976909	400	340	681	REPAIR AND REPLACEM		116.70	
01/03/14	78384	1135	SUPPLIES	12/19	2981313	150	300	681	REPAIR AND REPLACEM		65.34	505.43

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02/01/14	78646	1428	RENTAL	12/31	2988744	150	300	534		OTHER RENTALS	288.00	
02/01/14	78646	1428	CYLINDER RENTAL	12/31	2990930	400	340	643		HARDWARE/PLUMBING/E	22.00	
02/01/14	78646	1428	SUPPLIES	12/31	2992757	001	220	698		JAIL SUPPLIES	22.00	332.00
03/03/14	78938	1763	CYLINDER RENTAL	01/31	3022923	150	300	534		OTHER RENTALS	288.00	
03/03/14	78938	1763	CYLINDER RENTAL	01/31	3025098	400	340	643		HARDWARE/PLUMBING/E	22.00	
03/03/14	78938	1763	SUPPLIES	01/31	3026961	001	220	698		JAIL SUPPLIES	22.00	332.00
03/10/14	79075	1897	SUPPLIES	02/21	3048687	400	340	681		REPAIR AND REPLACEM	149.37	149.37
04/07/14	79242	2106	PARTS	02/18	3045587	160	300	699		DEPARTMENT SUPPLIES	43.66	
04/07/14	79242	2106	RENTAL	02/28	3056818	150	300	534		OTHER RENTALS	265.06	
04/07/14	79242	2106	SUPPLIES	02/28	3058997	400	340	643		HARDWARE/PLUMBING/E	20.55	
04/07/14	79242	2106	RENTAL	02/28	3060909	001	220	698		JAIL SUPPLIES	20.55	349.82
04/14/14	79370	2232	SUPPLIES	03/19	3080108	400	340	681		REPAIR AND REPLACEM	18.78	18.78
05/02/14	79522	2415	SUPPLIES	02/19	3046606	69390	001	220	646	OTHER MAINTENANCE S	153.92	
05/02/14	79522	2415	LEASE	03/31	3088235	001	220	698		JAIL SUPPLIES	396.76	
05/02/14	79522	2415	RENTAL	03/31	3091325	150	300	534		OTHER RENTALS	288.00	
05/02/14	79522	2415	RENTAL	03/31	3093484	150	300	534		OTHER RENTALS	22.00	
05/02/14	79522	2415	RENTAL	03/31	3095434	001	220	698		JAIL SUPPLIES	22.00	882.68
05/09/14	79663	2590	RENTAL	04/30	3126584	150	300	534		OTHER RENTALS	280.35	
05/09/14	79663	2590	RENTAL	04/30	3130713	001	220	698		JAIL SUPPLIES	21.52	301.87
06/02/14	79911	2855	RENTAL	04/30	3128718	400	340	646		OTHER MAINTENANCE S	21.52	
06/02/14	79911	2855	SUPPLIES	05/06	3141622	150	300	681		REPAIR AND REPLACEM	70.01	91.53
06/06/14	80036	3010	SUPPLIES	05/14	3147232	001	220	698		JAIL SUPPLIES	239.93	239.93
07/07/14	80363	3344	SUPPLIES	05/20	3151084	160	300	643		HARDWARE/PLUMBING/E	65.34	
07/07/14	80363	3344	CYLINDER RENTAL	05/31	3160801	150	300	534		OTHER RENTALS	288.00	
07/07/14	80363	3344	CYLINDER RENTAL	05/31	3162907	400	340	534		OTHER RENTALS	22.00	
07/07/14	80363	3344	SUPPLIES	05/31	3164950	001	220	698		JAIL SUPPLIES	22.00	
07/07/14	80363	3344	SUPPLIES	06/02	3173349	69774	150	300	681	REPAIR AND REPLACEM	373.36	770.70
07/11/14	80716	3691	RENTAL	06/30	3194661	150	300	534		OTHER RENTALS	280.35	
07/11/14	80716	3691	SUPPLIES	06/30	3196739	400	340	534		OTHER RENTALS	21.52	
07/11/14	80716	3691	SUPPLIES	06/30	3198794	001	220	698		JAIL SUPPLIES	21.52	323.39
09/02/14	81349	4323	SUPPLIES	07/31	3233611	001	220	698		JAIL SUPPLIES	22.00	22.00
09/05/14	81476	4568	SUPPLIES	07/31	3229449	150	300	534		OTHER RENTALS	288.00	
09/05/14	81476	4568	SUPPLIES	07/31	3231509	400	340	646		OTHER MAINTENANCE S	22.00	
09/05/14	81476	4568	SUPPLIES	08/25	3258803	001	220	643		HARDWARE/PLUMBING/E	168.43	478.43
NEXAIR, LLC				19	EXPENDITURE	6,806.56	BALANCE SHEET			.00	TOTAL	6,806.56

2854 NI GOVERNMENT SERVICES

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10/04/13	77541	143	SERVICE	09/03	728322	097	230	502	TELEPHONE	SERVICE	111.51	111.51	
11/01/13	77825	457	SERVICE	10/01	0936238	097	230	502	TELEPHONE	SERVICE	111.51	111.51	
12/01/13	78112	800	SERVICE	11/01	744154	097	230	502	TELEPHONE	SERVICE	111.51	111.51	
01/03/14	78385	1136	SERVICE	12/02	752306	097	230	502	TELEPHONE	SERVICE	111.51	111.51	
02/01/14	78647	1429	SERVICE	01/02	0760123	097	230	502	TELEPHONE	SERVICE	111.51	111.51	
03/03/14	78939	1764	SERVICE	02/03	0767903	097	230	502	TELEPHONE	SERVICE	111.51	111.51	
04/07/14	79243	2107	SERVICE	03/03	775825	097	230	502	TELEPHONE	SERVICE	111.51	111.51	
05/02/14	79523	2416	SERVICE	04/01	783699	097	230	502	TELEPHONE	SERVICE	111.51	111.51	
06/02/14	79912	2856	SERVICE	05/01	791681	097	230	502	TELEPHONE	SERVICE	111.51	111.51	
07/07/14	80364	3345	SERVICE	06/02	799798	097	230	502	TELEPHONE	SERVICE	111.51	111.51	
08/05/14	80883	3900	SERVICE	07/01	0808089	097	230	502	TELEPHONE	SERVICE	111.51	111.51	
09/02/14	81350	4324	SERVICE	08/01	816606	097	230	502	TELEPHONE	SERVICE	111.51	111.51	
NI GOVERNMENT SERVICES				12	EXPENDITURE		1,338.12		BALANCE SHEET		.00	TOTAL	1,338.12

9078 NICHOLAS BLACK													
06/02/14	79763	2712	PETIT JURY 1 DAYS 27	MI 05/16	MAY2014	001	161	575	JURORS AND WITNESS		40.80	40.80	
NICHOLAS BLACK				1	EXPENDITURE		40.80		BALANCE SHEET		.00	TOTAL	40.80

9445 NICHOLAS BLACK													
09/02/14	81209	4457	GRAND JURY 1 DAYS 27	MI 08/20	P1AUG14	001	161	575	JURORS AND WITNESS		40.80	40.80	
NICHOLAS BLACK				1	EXPENDITURE		40.80		BALANCE SHEET		.00	TOTAL	40.80

5384 NICKLE STORAGE													
11/01/13	77826	458	RENT	10/09	4359	001	151	530	RENTAL OF REAL PROP		1,080.00	1,080.00	
NICKLE STORAGE				1	EXPENDITURE		1,080.00		BALANCE SHEET		.00	TOTAL	1,080.00

9272 NICOLE ANDERSON													
07/14/14	80646	3633	GRAND JURY 1 DAYS 2	MI 07/02	JUL2014	001	161	575	JURORS AND WITNESS		30.80	30.80	
NICOLE ANDERSON				1	EXPENDITURE		30.80		BALANCE SHEET		.00	TOTAL	30.80

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9363 NIKEYIA S POLLARD									
08/11/14	81019	4050 PETIT JURY 1 DAYS 8	MI 08/04 AUG2014		001 161 575		JURORS AND WITNESS	33.20	33.20
	NIKEYIA S POLLARD		1 EXPENDITURE		33.20		BALANCE SHEET	.00	TOTAL 33.20
8640 NIKKI DARBY-MILLS									
07/07/14	80593	3573 ELECTION WORKER	06/03 JUN2014		001 180 573		ELECTION WORKERS FE	137.00	137.00
	NIKKI DARBY-MILLS		1 EXPENDITURE		137.00		BALANCE SHEET	.00	TOTAL 137.00
8550 NINA KIMBLE									
07/07/14	80594	3574 ELECTION WORKER	06/03 JUN2014		001 180 573		ELECTION WORKERS FE	157.00	157.00
	NINA KIMBLE		1 EXPENDITURE		157.00		BALANCE SHEET	.00	TOTAL 157.00
1060 NORTH DELTA PL. & DEV. DIST.									
10/04/13	77542	144 APPROPRIATION	09/19 OCT2013		001 668 750		GRANTS/SUBSIDIES -	6,416.67	6,416.67
11/01/13	77827	459 APPROPRIATION	10/30 NOV2013		001 668 750		GRANTS/SUBSIDIES -	6,416.67	6,416.67
12/01/13	78113	801 APPROPRIATION	11/19 DEC2013		001 668 750		GRANTS/SUBSIDIES -	6,416.67	6,416.67
12/06/13	78234	930 SERVICES	11/25 371		075 458 556		OTHER PROFESSIONAL	12,000.00	12,000.00
01/03/14	78386	1137 APPROPRIATION	12/17 JAN2014		001 668 750		GRANTS/SUBSIDIES -	6,416.67	6,416.67
02/01/14	78648	1430 SERVICES	01/09 JAN14		075 458 556		OTHER PROFESSIONAL	4,000.00	
02/01/14	78648	1430 APPROPRIATION	01/21 FEB2014		001 668 750		GRANTS/SUBSIDIES -	6,416.67	10,416.67
02/10/14	78806	1598 SERVICE	02/05 379		075 458 556		OTHER PROFESSIONAL	4,000.00	4,000.00
03/03/14	78940	1765 APPROPRIATION	02/20 MAR2014		001 668 750		GRANTS/SUBSIDIES -	6,416.67	6,416.67
04/07/14	79244	2108 APPROPRIATION	03/12 APR2014		001 668 750		GRANTS/SUBSIDIES -	6,416.67	
04/07/14	79244	2108 SERVICE	03/18 383		075 458 556		OTHER PROFESSIONAL	1,500.00	
04/07/14	79244	2108 SERVICE	03/28 385		046 341 581		OTHER CONTRACTUAL S	3,500.00	11,416.67
05/02/14	79524	2417 APPROPRIATION	04/21 MAY2014		001 668 750		GRANTS/SUBSIDIES -	6,416.67	6,416.67
06/02/14	79913	2857 APPROPRIATION	05/19 JUN2014		001 668 750		GRANTS/SUBSIDIES -	6,416.67	6,416.67
07/07/14	80365	3346 APPROPRIATION	06/17 JUL2014		001 668 750		GRANTS/SUBSIDIES -	6,416.67	6,416.67

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08/05/14	80884	3901	APPROPRIATION	07/22	AUG2014	001	668	750		GRANTS/SUBSIDIES -	6,416.67	6,416.67
09/02/14	81351	4325	APPROPRIATION	08/12	SEP2014	001	668	750		GRANTS/SUBSIDIES -	6,416.67	6,416.67
NORTH DELTA PL. & DEV. DIST.			14	EXPENDITURE		102,000.04				BALANCE SHEET	.00	TOTAL 102,000.04
5669 NORTH MISSISSIPPI TWO-WAY COMM												
01/03/14	78387	1138	PARTS	12/17	39842	69236	001	260	681	REPAIR AND REPLACEM	207.00	207.00
02/07/14	78770	1563	RADIO REPAIRS	12/31	39889		400	340	548	RADIO REPAIR	1,050.00	
02/07/14	78770	1563	REPAIRS	01/06	39892		400	340	548	RADIO REPAIR	91.00	1,141.00
05/02/14	79525	2418	SUPPLIES	04/10	40143		400	340	542	VEHICLES R&M BY OUT	192.35	
05/02/14	79525	2418	SUPPLIES	04/17	40146		400	340	542	VEHICLES R&M BY OUT	231.48	423.83
NORTH MISSISSIPPI TWO-WAY COMMUNICATIONS			3	EXPENDITURE		1,771.83				BALANCE SHEET	.00	TOTAL 1,771.83
1084 NORTH PANOLA SCHOOL												
10/04/13	77543	145	ADD PREV TAX	09/01	APTSP13		657	000	148	DUE TO LOCAL GOVERN	2,120.49	
10/04/13	77543	145	TIMBER SEVERANCE	09/23	TS SP13		657	000	148	DUE TO LOCAL GOVERN	46.92	2,167.41
11/01/13	77828	460	ADD PRIV TAX	10/17	APTOC13		657	000	148	DUE TO LOCAL GOVERN	3,206.29	
11/01/13	77828	460	TIMBER SEVERANCE	10/17	TSOCT13		657	000	148	DUE TO LOCAL GOVERN	135.07	3,341.36
12/01/13	78114	802	ADD PRIV TAX	11/19	APTNV13		657	000	148	DUE TO LOCAL GOVERN	2,872.49	
12/01/13	78114	802	TIMBER SEVERANCE	11/19	TSNOV13		657	000	148	DUE TO LOCAL GOVERN	60.77	2,933.26
01/03/14	78388	1139	ADD PRIV TAX	12/18	APTDC13		657	000	148	DUE TO LOCAL GOVERN	2,079.87	
01/03/14	78388	1139	TIMBER SEVERANCE	12/18	TSDEC13		657	000	148	DUE TO LOCAL GOVERN	40.32	2,120.19
02/01/14	78649	1431	ADD PRIV TAX	01/01	APTJA14		657	000	148	DUE TO LOCAL GOVERN	1,665.47	
02/01/14	78649	1431	TIMBER SEVERANCE	01/24	TSJAN14		657	000	148	DUE TO LOCAL GOVERN	37.72	1,703.19
03/03/14	78941	1766	ADD PRIV TAX	02/21	APTFB14		657	000	148	DUE TO LOCAL GOVERN	1,318.93	
03/03/14	78941	1766	RAIL CAR TAX	02/21	MR14RTC		657	000	148	DUE TO LOCAL GOVERN	12,037.62	
03/03/14	78941	1766	TIMBER SEVERANCE	02/21	TSFB14		657	000	148	DUE TO LOCAL GOVERN	46.64	13,403.19
03/10/14	79076	1928	HOMESTEAD EXEMPTION	03/04	MR14HS		657	000	148	DUE TO LOCAL GOVERN	50,679.35	
03/10/14	79076	1928	HOMESTEAD EXEMPTION	03/04	MR14HSE		657	000	148	DUE TO LOCAL GOVERN	1,743.58	52,422.93
04/07/14	79245	2109	ADD. PRIV TAX	03/19	APTMR14		657	000	148	DUE TO LOCAL GOVERN	1,270.35	
04/07/14	79245	2109	TIMBER SEVERNANCE	03/19	TSMR14		657	000	148	DUE TO LOCAL GOVERN	42.27	1,312.62
05/02/14	79526	2419	ADD PRIV TAX	04/01	APTAP14		657	000	148	DUE TO LOCAL GOVERN	4,032.86	
05/02/14	79526	2419	TIMBER SEVERANCE	04/01	TSAP14		657	000	148	DUE TO LOCAL GOVERN	56.14	4,089.00
06/02/14	79914	2858	ADD PRIV TAX	05/22	APTMY14		657	000	148	DUE TO LOCAL GOVERN	3,494.08	

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06/02/14	79914	2858	TIMBER SEVERANCE	05/22	TSMAY14	657	000	148		DUE TO LOCAL GOVERN	55.78	3,549.86	
07/07/14	80366	3347	ADD PRIV TAX	06/19	APTJU14	657	000	148		DUE TO LOCAL GOVERN	1,433.51		
07/07/14	80366	3347	TIMBER SEVERANCE	06/19	TSJUN14	657	000	148		DUE TO LOCAL GOVERN	97.90	1,531.41	
08/05/14	80885	3902	ADD PRIV TAX	07/21	APTJL14	657	000	148		DUE TO LOCAL GOVERN	2,343.08		
08/05/14	80885	3902	TIMBER SEVERANCE	07/21	TSJUL14	657	000	148		DUE TO LOCAL GOVERN	99.04	2,442.12	
09/02/14	81352	4326	ADD PRIV TAX	08/19	APTAU14	657	000	148		DUE TO LOCAL GOVERN	2,236.51		
09/02/14	81352	4326	TIMBER SEVERANCE	08/19	TSAUG14	657	000	148		DUE TO LOCAL GOVERN	58.85	2,295.36	
09/05/14	81477	4531	HOMESTEAD REIMBURSEMENT	09/04	SP14HS	657	000	148		DUE TO LOCAL GOVERN	56,100.00	56,100.00	
NORTH PANOLA SCHOOL				14	EXPENDITURE	149,411.90				BALANCE SHEET	.00	TOTAL	149,411.90

2023 NORTHWEST DIST. LIVESTOCK ASSC													
01/03/14	78389	1140	GRANT	12/06	DEC2013	001	631	750		GRANTS/SUBSIDIES -	1,350.00	1,350.00	
NORTHWEST DIST. LIVESTOCK ASSC				1	EXPENDITURE	1,350.00				BALANCE SHEET	.00	TOTAL	1,350.00

1086 NORTHWEST MS. COMM. COLLEGE													
10/04/13	77544	146	LAND REDEMPTION	09/23	LDB&IS3	691	550	701		GRANTS OTHER GOVT A	2.07		
10/04/13	77544	146	LAND REDEMPTION	09/23	LDRDSP3	690	550	701		GRANTS OTHER GOVT A	41.25		
10/04/13	77544	146	APPROPRIATION	09/23	SEP2013	690	550	701		GRANTS OTHER GOVT A	9,728.03		
10/04/13	77544	146	APPROPRIATION	09/23	SP13B&I	691	550	701		GRANTS OTHER GOVT A	486.45	10,257.80	
11/01/13	77829	461	APPROPRIATION	10/28	OCT2013	690	550	701		GRANTS OTHER GOVT A	19,691.17		
11/01/13	77829	461	APPROPRIATION	10/28	OC13B&I	691	550	701		GRANTS OTHER GOVT A	985.08	20,676.25	
12/01/13	78115	803	APPROPRIATION	11/20	NOV2013	690	550	701		GRANTS OTHER GOVT A	5,406.09		
12/01/13	78115	803	APPROPRIATION	11/20	NV13B&I	691	550	701		GRANTS OTHER GOVT A	270.31	5,676.40	
01/03/14	78390	1141	APPROPRIATION	12/30	DC13B&I	691	550	701		GRANTS OTHER GOVT A	262.35		
01/03/14	78390	1141	APPROPRIATION	12/30	DEC2013	690	550	701		GRANTS OTHER GOVT A	5,247.06	5,509.41	
02/01/14	78650	1432	LAND REDEMPTION	01/24	B&ILJA4	691	550	701		GRANTS OTHER GOVT A	1.20		
02/01/14	78650	1432	APPROPRIATION	01/24	JAN2014	690	550	701		GRANTS OTHER GOVT A	84,428.13		
02/01/14	78650	1432	APPROPRIATION	01/24	JA14B&I	691	550	701		GRANTS OTHER GOVT A	4,199.62		
02/01/14	78650	1432	LAND REDEMPTION	01/24	JA14LRD	690	550	701		GRANTS OTHER GOVT A	23.96	88,652.91	
03/03/14	78942	1767	LAND REDEMPTION	02/25	FB14B&I	690	550	701		GRANTS OTHER GOVT A	.85		
03/03/14	78942	1767	LAND REDEMPTION	02/25	FEB2014	690	550	701		GRANTS OTHER GOVT A	16.86		
03/03/14	78942	1767	APPROPRIATION	02/26	B&IFB14	691	550	701		GRANTS OTHER GOVT A	11,118.32		
03/03/14	78942	1767	APPROPRIATION	02/26	FEB14	690	550	701		GRANTS OTHER GOVT A	255,664.77	266,800.80	
04/07/14	79246	2110	APPROPRIATION	03/20	MAR2014	691	550	701		GRANTS OTHER GOVT A	3,289.68		
04/07/14	79246	2110	APPROPRIATION	03/20	MR14B&I	690	550	701		GRANTS OTHER GOVT A	65,789.66	69,079.34	

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04/14/14	79371	2233	LAND REDEMPTION	04/10	FB14LRD	691	550	701	GRANTS OTHER GOVT A		3.67	
04/14/14	79371	2233	LAND REDEMPTION	04/10	FB4LRD	691	550	701	GRANTS OTHER GOVT A		.19	3.86
05/02/14	79527	2420	APPROPRIATION	04/21	APR2014	690	550	701	GRANTS OTHER GOVT A		15,633.17	
05/02/14	79527	2420	APPROPRIATION	04/21	AP14B&I	691	550	701	GRANTS OTHER GOVT A		781.54	16,414.71
06/02/14	79915	2859	APPROPRIATION	05/28	MAY2014	690	550	701	GRANTS OTHER GOVT A		10,033.33	
06/02/14	79915	2859	APPROPRIATION	05/28	MY14B&I	691	550	701	GRANTS OTHER GOVT A		501.74	10,535.07
07/07/14	80367	3348	APPROPRIATION	06/23	JUN2014	690	550	701	GRANTS OTHER GOVT A		10,056.53	
07/07/14	80367	3348	APPROPRIATION	06/23	JU14B&I	691	550	701	GRANTS OTHER GOVT A		502.78	10,559.31
08/05/14	80886	3903	LAND REDEMPTION	07/18	AP14LRD	691	550	701	GRANTS OTHER GOVT A		9.52	
08/05/14	80886	3903	LAND REDEMPTION	07/18	AP4LRBI	691	550	701	GRANTS OTHER GOVT A		.46	
08/05/14	80886	3903	APPROPRIATION	07/18	JL14B&I	691	550	701	GRANTS OTHER GOVT A		483.08	
08/05/14	80886	3903	APPROPRIATION	07/18	JUL2014	690	550	701	GRANTS OTHER GOVT A		9,661.21	
08/05/14	80886	3903	LAND REDEMPTION	07/18	MY14LRD	691	550	701	GRANTS OTHER GOVT A		7.83	
08/05/14	80886	3903	LAND REDEMPTION	07/18	M14LDBI	691	550	701	GRANTS OTHER GOVT A		.38	
08/05/14	80886	3903	LAND REDEMPTION	07/21	JUN14LD	690	550	701	GRANTS OTHER GOVT A		17.22	
08/05/14	80886	3903	LAND REDEMPTION	07/21	JU4BILD	691	550	701	GRANTS OTHER GOVT A		.86	10,180.56
09/02/14	81353	4327	APPROPRIATION	08/22	AG14B&I	691	550	701	GRANTS OTHER GOVT A		514.18	
09/02/14	81353	4327	APPROPRIATION	08/22	AUG2014	690	550	701	GRANTS OTHER GOVT A		10,284.19	10,798.37
NORTHWEST MS. COMM. COLLEGE				13	EXPENDITURE	525,144.79	BALANCE SHEET			.00	TOTAL	525,144.79
2528 NUNLEY TRUCKING COMPANY												
10/04/13	77545	147	ROCKS	08/17	14864	68580	161	300	650	SEAL ROCK	1,352.82	
10/04/13	77545	147	ROCKS	08/24	14830	68580	161	300	650	SEAL ROCK	10,051.00	
10/04/13	77545	147	ROCKS	09/03	14873	68586	161	300	650	SEAL ROCK	5,615.52	
10/04/13	77545	147	ROCKS	09/03	14874	68588	161	300	650	SEAL ROCK	2,879.55	
10/04/13	77545	147	ROCKS	09/03	14875	68581	161	300	650	SEAL ROCK	8,339.70	
10/04/13	77545	147	ROCKS	09/03	14876	68578	161	300	650	SEAL ROCK	22,373.00	
10/04/13	77545	147	ROCKS	09/03	14877	68580	161	300	650	SEAL ROCK	24,057.78	
10/04/13	77545	147	ROCKS	09/07	14894	68600	161	300	650	SEAL ROCK	11,495.99	
10/04/13	77545	147	ROCKS	09/14	14923	68805	161	300	650	SEAL ROCK	4,944.64	
10/04/13	77545	147	CRUSH & RUN	09/19	14941	68824	160	300	653	CRUSH & RUN	5,429.45	
10/04/13	77545	147	ROCKS	09/20	14942	68821	161	300	650	SEAL ROCK	5,671.02	102,210.47
11/01/13	77830	462	ROCKS	09/28	15002	68815	161	300	650	SEAL ROCK	2,836.47	
11/01/13	77830	462	CRUSH & RUN	10/05	15024	68837	160	300	653	CRUSH & RUN	18,331.84	
11/01/13	77830	462	CRUSH & RUN	10/12	15055	68853	160	300	653	CRUSH & RUN	7,144.55	
11/01/13	77830	462	CRUSH & RUN	10/12	15056	68951	400	340	641	BUILDING REPAIRS AN	677.64	
11/01/13	77830	462	ROCKS	10/12	150567	68960	400	340	641	BUILDING REPAIRS AN	692.73	
11/01/13	77830	462	RIP RAP	10/19	15095	68871	160	300	650	SEAL ROCK	4,907.47	
11/01/13	77830	462	CRUSH & RUN	10/19	15096	68869	160	300	653	CRUSH & RUN	6,213.40	40,804.10
12/06/13	78235	974	RIP RAP	11/16	15203	69111	160	300	650	SEAL ROCK	3,265.67	3,265.67

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01/03/14	78391	1142	CRUSH & RUN	11/21 15156	68884	160	300	650	SEAL ROCK		5,620.05		
01/03/14	78391	1142	SUPPLIES	12/14 15374	69151	160	300	650	SEAL ROCK		5,567.16	11,187.21	
02/01/14	78651	1433	RIP-RAP	12/07 15341	69135	160	300	650	SEAL ROCK		4,891.75		
02/01/14	78651	1433	CRUSH & RUN	12/23 15466	69160	160	300	653	CRUSH & RUN		5,540.24		
02/01/14	78651	1433	CRUSH & RUN	01/18 16615	69191	160	300	653	CRUSH & RUN		5,559.01	15,991.00	
04/07/14	79247	2111	CRUSH & RUN	03/08 15591	69452	160	300	653	CRUSH & RUN		2,669.12		
04/07/14	79247	2111	ROCKS	03/15 16730	69461	160	300	650	SEAL ROCK		2,942.45		
04/07/14	79247	2111	CRUSH & RUN	03/22 16764	69469	160	300	653	CRUSH & RUN		11,261.93		
04/07/14	79247	2111	ROCKS	03/22 16765	69472	160	300	653	CRUSH & RUN		5,625.20		
04/07/14	79247	2111	SUPPLIES	03/22 16766	69468	160	300	653	CRUSH & RUN		6,247.73	28,746.43	
05/02/14	79528	2421	ROCKS	04/06 15636	69487	150	300	650	SEAL ROCK		2,938.46		
05/02/14	79528	2421	SUPPLIES	04/12 15647	69499	150	300	650	SEAL ROCK		5,839.89	8,778.35	
05/09/14	79664	2591	CRUSH & RUN	04/26 15739	69719	160	300	653	CRUSH & RUN		5,768.17		
05/09/14	79664	2591	ROCKS	04/26 15740	69716	150	300	650	SEAL ROCK		3,004.56	8,772.73	
06/02/14	79916	2860	ROCKS	05/17 16825	69747	150	300	650	SEAL ROCK		5,942.45	5,942.45	
06/06/14	80037	2974	CRUSH & RUN	05/23 16849	69751	160	300	653	CRUSH & RUN		5,742.37	5,742.37	
07/07/14	80368	3349	SUPPLIES	06/06 15824	69773	160	300	653	CRUSH & RUN		5,853.78		
07/07/14	80368	3349	ROCKS	06/14 15832	69780	150	300	650	SEAL ROCK		2,971.51	8,825.29	
07/11/14	80717	3692	CRUSH & RUN	06/28 16964	69915	160	300	653	CRUSH & RUN		5,648.25	5,648.25	
08/05/14	80887	3904	ROCKS	07/19 15894	69948	151	300	631	GRAVEL OR SHELL		5,938.17	5,938.17	
08/11/14	81108	4168	CRUSH & RUN	07/26 15943	69955	160	300	653	CRUSH & RUN		14,124.47	14,124.47	
09/02/14	81354	4328	CRUSH & RUN	08/02 15982	70087	001	151	653	CRUSH & RUN		13,449.99		
09/02/14	81354	4328	ROCKS	08/09 17021		151	300	631	GRAVEL OR SHELL		2,944.45		
09/02/14	81354	4328	CRUSH & RUN	08/09 17022	70113	151	300	631	GRAVEL OR SHELL		2,865.29		
09/02/14	81354	4328	ROCKS	08/14 17074	69987	161	300	650	SEAL ROCK		8,038.46		
09/02/14	81354	4328	ROCKS	08/14 17076	69988	161	300	650	SEAL ROCK		5,885.47		
09/02/14	81354	4328	ROCKS	08/16 17075	69992	161	300	650	SEAL ROCK		48,572.17		
09/02/14	81354	4328	ROCKS	08/16 17079	69991	161	300	650	SEAL ROCK		12,434.92		
09/02/14	81354	4328	ROCKS	08/16 17080	69991	161	300	650	SEAL ROCK		16,676.97	110,867.72	
NUNLEY TRUCKING COMPANY				15	EXPENDITURE	376,844.68			BALANCE SHEET		.00	TOTAL	376,844.68

3577 O'REILLY AUTOMOTIVE STORES, INC													
10/04/13	77546	246	CREDIT	09/28 SEP2013		150	300	681	REPAIR AND REPLACEM		244.85	CR	
10/04/13	77546	246	PARTS	10/01 422186	68849	150	300	681	REPAIR AND REPLACEM		417.84	172.99	
05/02/14	79529	2422	PARTS	04/03 459442		150	300	681	REPAIR AND REPLACEM		67.14		
05/02/14	79529	2422	PARTS	04/10 461106		150	300	681	REPAIR AND REPLACEM		150.59		

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05/02/14	79529	2422	PARTS	04/10	461137	150	300	681	REPAIR AND REPLACEM		19.56		
05/02/14	79529	2422	PARTS	04/10	461140	150	300	681	REPAIR AND REPLACEM		16.99		
05/02/14	79529	2422	PARTS	04/15	462299	150	300	681	REPAIR AND REPLACEM		14.24		
05/02/14	79529	2422	PARTS	04/16	462414	150	300	681	REPAIR AND REPLACEM		218.11	486.63	
05/09/14	79665	2547	PARTS	04/23	463936	150	300	681	REPAIR AND REPLACEM		81.80		
05/09/14	79665	2547	PARTS	04/24	464196	150	300	681	REPAIR AND REPLACEM		111.44		
05/09/14	79665	2547	PARTS	04/25	464361	150	300	681	REPAIR AND REPLACEM		136.86		
05/09/14	79665	2547	PARTS	04/25	464367	150	300	681	REPAIR AND REPLACEM		62.56CR		
05/09/14	79665	2592	PARTS	05/07	467255	150	300	681	REPAIR AND REPLACEM		190.99		
05/09/14	79665	2592	PARTS	05/08	467352	150	300	681	REPAIR AND REPLACEM		3.87	462.40	
06/02/14	79917	2861	PARTS	05/15	468925	150	300	681	REPAIR AND REPLACEM		119.90	119.90	
07/07/14	80369	3350	PARTS	06/09	473986	150	300	681	REPAIR AND REPLACEM		192.64		
07/07/14	80369	3350	PARTS	06/16	475444	150	300	681	REPAIR AND REPLACEM		33.39		
07/07/14	80369	3350	PARTS	06/17	475605	150	300	681	REPAIR AND REPLACEM		38.28		
07/07/14	80369	3350	PARTS	06/17	475628	150	300	681	REPAIR AND REPLACEM		38.28CR		
07/07/14	80369	3350	PARTS	06/19	476061	150	300	681	REPAIR AND REPLACEM		67.44	293.47	
07/11/14	80718	3693	PARTS	06/30	478412	150	300	681	REPAIR AND REPLACEM		64.24		
07/11/14	80718	3693	PARTS	07/01	478673	150	300	681	REPAIR AND REPLACEM		171.07		
07/11/14	80718	3693	PARTS	07/02	478962	150	300	681	REPAIR AND REPLACEM		219.80		
07/11/14	80718	3693	PARTS	07/03	479112	150	300	681	REPAIR AND REPLACEM		4.69	459.80	
08/05/14	80888	3905	PARTS	07/03	479072	150	300	681	REPAIR AND REPLACEM		29.29CR		
08/05/14	80888	3905	PARTS	07/03	479110	69931	150	300	681	REPAIR AND REPLACEM	383.18		
08/05/14	80888	3905	PARTS	07/08	480245	150	300	681	REPAIR AND REPLACEM		182.13		
08/05/14	80888	3905	PARTS	07/10	480574	150	300	681	REPAIR AND REPLACEM		29.27		
08/05/14	80888	3905	PARTS	07/10	480575	150	300	681	REPAIR AND REPLACEM		32.88		
08/05/14	80888	3905	PARTS	07/17	482103	150	300	681	REPAIR AND REPLACEM		31.44		
08/05/14	80888	3905	PARTS	07/18	482307	150	300	681	REPAIR AND REPLACEM		14.99	644.60	
08/11/14	81109	4169	PARTS	07/25	483791	150	300	681	REPAIR AND REPLACEM		43.66		
08/11/14	81109	4169	PARTS	07/25	483808	150	300	681	REPAIR AND REPLACEM		58.38	102.04	
09/02/14	81355	4329	PARTS	07/30	484831	150	300	681	REPAIR AND REPLACEM		3.89		
09/02/14	81355	4329	PARTS	08/15	488230	150	300	681	REPAIR AND REPLACEM		58.24	62.13	
O'REILLY AUTOMOTIVE STORES, INC				9	EXPENDITURE		2,803.96		BALANCE SHEET		.00	TOTAL	2,803.96

1091 OFFICE OF THE STATE AUDITOR													
11/01/13	77831	463	AUDITING FEES	10/28	0044309	001	100	551	AUDITING FEES		406.47	406.47	
12/06/13	78236	931	AUDIT FEES	12/02	0044463	001	100	551	AUDITING FEES		80.63	80.63	
OFFICE OF THE STATE AUDITOR				2	EXPENDITURE		487.10		BALANCE SHEET		.00	TOTAL	487.10

5353 OLLIE GRANT													

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10/04/13	77547	148	TRANSPORT BODIES	09/23 SEP2013		001	167	582		TRANSPORT BODIES	265.00	265.00	
11/01/13	77832	464	TRANSPORT BODIES	10/21 OCT2013		001	167	582		TRANSPORT BODIES	120.00	120.00	
01/10/14	78505	1256	TRANSPORT BODIES	12/18 DEC2013		001	167	582		TRANSPORT BODIES	985.00	985.00	
02/07/14	78771	1564	TRANSPORT BODIES	01/23 JAN2014		001	167	582		TRANSPORT BODIES	145.00	145.00	
03/03/14	78943	1768	TRANSPORT BODIES	02/13 FEB2014		001	167	582		TRANSPORT BODIES	360.00	360.00	
04/07/14	79248	2112	TRANSPORT BODIES	03/17 MAR2014		001	167	582		TRANSPORT BODIES	240.00	240.00	
06/06/14	80038	2975	TRANSPORT BODIES	06/02 MAY2014		001	167	582		TRANSPORT BODIES	265.00	265.00	
07/11/14	80719	3749	TRANSPORT BODIES	07/07 JUN2014		001	167	582		TRANSPORT BODIES	240.00	240.00	
OLLIE GRANT				8	EXPENDITURE			2,620.00		BALANCE SHEET	.00	TOTAL	2,620.00

5703 ONEBEACON INSURANCE GROUP													
03/03/14	78944	1769	FEES POLICY #791000478	02/06 FEB2014		001	200	570		INSURANCE AND FIDEL	5,000.00	5,000.00	
09/02/14	81356	4330	POLICY 791000478	08/06 AUG2014		001	200	570		INSURANCE AND FIDEL	9,833.36	9,833.36	
ONEBEACON INSURANCE GROUP				2	EXPENDITURE			14,833.36		BALANCE SHEET	.00	TOTAL	14,833.36

9086 ORA TOLBERT													
06/02/14	79764	2713	PETIT JURY 1 DAYS 21 MI	05/16 MAY2014		001	161	575		JURORS AND WITNESS	38.40	38.40	
ORA TOLBERT				1	EXPENDITURE			38.40		BALANCE SHEET	.00	TOTAL	38.40

9453 ORA TOLBERT													
09/02/14	81210	4458	GRAND JURY 1 DAYS 21 MI	08/20 P1AUG14		001	161	575		JURORS AND WITNESS	38.40	38.40	
ORA TOLBERT				1	EXPENDITURE			38.40		BALANCE SHEET	.00	TOTAL	38.40

9403 OSCAR L. TELFORD													
09/02/14	81211	4459	PETIT JURY 1 DAYS 17 MI	08/11 AUG14		001	161	575		JURORS AND WITNESS	36.80	36.80	
OSCAR L. TELFORD				1	EXPENDITURE			36.80		BALANCE SHEET	.00	TOTAL	36.80

1552 OX BODIES, INC.													

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06/02/14	79918	2862	PARTS	05/14	31365	69742	150	300	681	REPAIR AND REPLACEM	961.26	961.26	
07/11/14	80720	3694	PARTS	06/25	32133		150	300	681	REPAIR AND REPLACEM	123.26	123.26	
OX BODIES, INC.				2	EXPENDITURE		1,084.52			BALANCE SHEET	.00	TOTAL	1,084.52

569 OXFORD SURGERY CENTER													
10/04/13	77548	149	MEDICAL FEES- DARIUS MCNE	09/13	DMCNEIL		001	220	552	MEDICAL FEES	9,786.62	9,786.62	
01/03/14	78392	1143	MEDICAL FEES DARIUS MCNEI	08/24	730022		001	220	552	MEDICAL FEES	1,434.99	1,434.99	
OXFORD SURGERY CENTER				2	EXPENDITURE		11,221.61			BALANCE SHEET	.00	TOTAL	11,221.61

2694 OXFORD SURGICAL SPECIALISTS													
10/04/13	77549	150	MEDICAL FEES- DARIUS MCNE	09/09	060086		001	220	552	MEDICAL FEES	272.00		
10/04/13	77549	150	MEDICAL FEES- DARIUS MCNE	09/20	060764		001	220	552	MEDICAL FEES	65.00		
10/04/13	77549	150	MEDICAL FEES	09/25	004689		001	220	552	MEDICAL FEES	5,150.00	5,487.00	
01/03/14	78393	1144	MEDICAL FEES DARIUS MCNEI	11/07	2730022		001	220	552	MEDICAL FEES	65.00	65.00	
OXFORD SURGICAL SPECIALISTS				2	EXPENDITURE		5,552.00			BALANCE SHEET	.00	TOTAL	5,552.00

9282 PAM WILLIAMS													
07/14/14	80647	3634	GRAND JURY 1 DAYS 24 MI	07/02	JUL2014		001	161	575	JURORS AND WITNESS	39.60	39.60	
PAM WILLIAMS				1	EXPENDITURE		39.60			BALANCE SHEET	.00	TOTAL	39.60

8624 PAMELA FONDREN													
07/07/14	80595	3575	ELECTION WORKER	06/03	JUN2014		001	180	573	ELECTION WORKERS FE	137.00		
07/07/14	80595	3575	ELECTION WORKER	06/24	JU14		001	180	573	ELECTION WORKERS FE	125.00	262.00	
PAMELA FONDREN				1	EXPENDITURE		262.00			BALANCE SHEET	.00	TOTAL	262.00

8560 PAMELA GEORGE													
11/08/13	77985	643	ELECTION WORKER	11/05	NOV2013		001	180	573	ELECTION WORKERS FE	125.00	125.00	
07/07/14	80596	3576	ELECTION WORKER	06/03	JUN2014		001	180	573	ELECTION WORKERS FE	125.00	125.00	
PAMELA GEORGE				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

9416 PAMELA R CROWDER													

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09/02/14	81212	4460	PETIT JURY 1 DAYS 20 MI	08/11 AUG14		001	161	575		JURORS AND WITNESS	38.00		38.00
	PAMELA R CROWDER			1	EXPENDITURE		38.00			BALANCE SHEET	.00	TOTAL	38.00

1098 PANOLA COUNTY													
09/30/14	81513	4628	REFUND	09/23 SEP2014		001	100	587		REFUNDS	43.44		43.44
	PANOLA COUNTY			1	EXPENDITURE		43.44			BALANCE SHEET	.00	TOTAL	43.44

1102 PANOLA COUNTY DRUG TASK FORCE													
10/04/13	77550	151	APPROPRIATION	09/19 OCT2013		001	200	951		TRANSFERS OUT GOVER	13,073.33		13,073.33
11/01/13	77833	465	APPROPRIATION	10/30 NOV2013		001	200	951		TRANSFERS OUT GOVER	13,073.33		13,073.33
12/01/13	78116	804	APPROPRIATION	11/19 DEC2013		001	200	951		TRANSFERS OUT GOVER	13,073.33		13,073.33
01/03/14	78394	1145	APPROPRIATION	12/17 JAN2014		001	200	951		TRANSFERS OUT GOVER	13,073.33		13,073.33
02/01/14	78652	1434	APPROPRIATION	01/21 FEB2014		001	200	951		TRANSFERS OUT GOVER	13,073.33		13,073.33
03/03/14	78945	1770	APPROPRIATION	02/20 MAR2014		001	200	951		TRANSFERS OUT GOVER	13,073.33		13,073.33
04/07/14	79249	2113	APPROPRIATION	03/12 APR2014		001	220	951		TRANSFERS OUT GOVER	13,073.33		13,073.33
05/02/14	79530	2423	APPROPRIATION	04/21 MAY2014		001	200	951		TRANSFERS OUT GOVER	13,073.33		13,073.33
06/02/14	79919	2863	APPROPRIATION	05/19 JUN2014		001	200	951		TRANSFERS OUT GOVER	13,073.33		13,073.33
07/07/14	80370	3351	APPROPRIATION	06/17 JUL2014		001	200	951		TRANSFERS OUT GOVER	13,073.33		13,073.33
08/05/14	80889	3906	APPROPRIATION	07/22 AUG2014		001	200	951		TRANSFERS OUT GOVER	13,073.33		13,073.33
09/02/14	81357	4331	APPROPRIATION	08/12 SEP2014		001	200	951		TRANSFERS OUT GOVER	13,073.33		13,073.33
	PANOLA COUNTY DRUG TASK FORCE			12	EXPENDITURE		156,879.96			BALANCE SHEET	.00	TOTAL	156,879.96

5362 PANOLA COUNTY E-911													
10/04/13	77551	247	APPROPRIATION	09/26 OCT2013		001	220	951		TRANSFERS OUT GOVER	20,201.50		20,201.50
11/01/13	77834	466	APPROPRIATION	10/30 NOV2013		001	220	951		TRANSFERS OUT GOVER	20,201.50		20,201.50
12/01/13	78117	805	APPROPRIATION	11/19 DEC2013		001	220	951		TRANSFERS OUT GOVER	20,201.50		20,201.50
01/03/14	78395	1146	APPROPRIATION	12/17 JAN2014		001	220	951		TRANSFERS OUT GOVER	20,201.50		20,201.50

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02/01/14	78653	1435	APPROPRIATION	01/21 FEB2014		001	220	951	TRANSFERS OUT GOVER		20,201.50	20,201.50
03/03/14	78946	1771	APPROPRIATION	02/20 MAR2014		001	220	951	TRANSFERS OUT GOVER		20,201.50	20,201.50
04/07/14	79250	2114	APPROPRIATION	03/12 APR2014		001	220	951	TRANSFERS OUT GOVER		20,201.50	20,201.50
05/02/14	79531	2424	APPROPRIATION	04/21 MAY2014		001	220	951	TRANSFERS OUT GOVER		20,201.50	20,201.50
06/02/14	79920	2864	APPROPRIATION	05/19 JUN2014		001	220	951	TRANSFERS OUT GOVER		20,201.50	20,201.50
07/07/14	80371	3352	APPROPRIATION	06/17 JUL2014		001	220	951	TRANSFERS OUT GOVER		20,201.50	20,201.50
08/05/14	80890	3907	APPROPRIATION	07/23 AUG2014		001	220	951	TRANSFERS OUT GOVER		20,201.50	20,201.50
09/02/14	81358	4332	APPROPRIATION	08/25 SEP2014		001	220	951	TRANSFERS OUT GOVER		20,201.50	20,201.50
PANOLA COUNTY E-911				12	EXPENDITURE	242,418.00	BALANCE SHEET			.00	TOTAL	242,418.00

1103 PANOLA COUNTY GENERAL FUND												
09/30/14	40715	4630	INTEREST	09/30 2014INT		681	900	951	TRANSFERS OUT GOVER		230.27	230.27
PANOLA COUNTY GENERAL FUND				1	EXPENDITURE	230.27	BALANCE SHEET			.00	TOTAL	230.27

1115 PANOLA COUNTY HEALTH DEPT.												
10/04/13	77552	152	APPROPRIATION	09/19 OCT2013		001	420	750	GRANTS/SUBSIDIES -		6,000.00	6,000.00
11/01/13	77835	467	APPROPRIATION	10/30 NOV2013		001	420	750	GRANTS/SUBSIDIES -		6,000.00	6,000.00
12/01/13	78118	806	APPROPRIATION	11/19 DEC2013		001	420	750	GRANTS/SUBSIDIES -		6,000.00	6,000.00
01/03/14	78396	1147	APPROPRIATION	12/17 JAN2014		001	420	750	GRANTS/SUBSIDIES -		6,000.00	6,000.00
02/01/14	78654	1436	APPROPRIATION	01/21 FEB2014		001	420	750	GRANTS/SUBSIDIES -		6,000.00	6,000.00
03/03/14	78947	1772	APPROPRIATION	02/20 MAR2014		001	420	750	GRANTS/SUBSIDIES -		6,000.00	6,000.00
04/07/14	79251	2115	APPROPRIATION	03/12 APR2014		001	420	750	GRANTS/SUBSIDIES -		6,000.00	6,000.00
05/02/14	79532	2425	APPROPRIATION	04/21 MAY2014		001	420	750	GRANTS/SUBSIDIES -		6,000.00	6,000.00
06/02/14	79921	2865	APPROPRIATION	05/19 JUN2014		001	420	750	GRANTS/SUBSIDIES -		6,000.00	6,000.00
07/07/14	80372	3353	APPROPRIATION	06/17 JUL2014		001	420	750	GRANTS/SUBSIDIES -		6,000.00	6,000.00
08/05/14	80891	3908	APPROPRIATION	07/22 AUG2014		001	420	750	GRANTS/SUBSIDIES -		6,000.00	6,000.00
09/02/14	81359	4333	APPROPRIATION	08/12 SEP2014		001	420	750	GRANTS/SUBSIDIES -		6,000.00	6,000.00
PANOLA COUNTY HEALTH DEPT.				12	EXPENDITURE	72,000.00	BALANCE SHEET			.00	TOTAL	72,000.00

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5689 PANOLA COUNTY HUMANE SOCIETY											
02/07/14	78772	1565 SERVICE	02/03	FEB2014	001	411	556	OTHER	PROFESSIONAL	2,500.00	2,500.00
PANOLA COUNTY HUMANE SOCIETY			1	EXPENDITURE			2,500.00	BALANCE SHEET		.00	TOTAL 2,500.00
2687 PANOLA COUNTY LIVESTOCK ASSC											
01/03/14	78397	1148 GRANT	12/06	DEC2013	001	631	750	GRANTS/SUBSIDIES	-	1,000.00	1,000.00
PANOLA COUNTY LIVESTOCK ASSC			1	EXPENDITURE			1,000.00	BALANCE SHEET		.00	TOTAL 1,000.00
1114 PANOLA COUNTY SOIL CONS.											
10/04/13	77553	153 APPROPRIATION	09/19	OCT2013	001	630	701	GRANTS OTHER GOVT	A	3,338.17	3,338.17
11/01/13	77836	468 APPROPRIATION	10/30	NOV2013	001	630	701	GRANTS OTHER GOVT	A	3,338.17	3,338.17
12/01/13	78119	807 APPROPRIATION	11/19	DEC2013	001	630	701	GRANTS OTHER GOVT	A	3,338.17	3,338.17
01/03/14	78398	1149 APPROPRIATION	12/17	JAN2014	001	630	701	GRANTS OTHER GOVT	A	3,338.17	3,338.17
02/01/14	78655	1437 APPROPRIATION	01/21	FEB2014	001	630	701	GRANTS OTHER GOVT	A	3,338.17	3,338.17
03/03/14	78948	1773 APPROPRIATION	02/20	MAR2014	001	630	701	GRANTS OTHER GOVT	A	3,338.17	3,338.17
04/07/14	79252	2116 APPROPRIATION	03/12	APR2014	001	630	701	GRANTS OTHER GOVT	A	3,338.17	3,338.17
05/02/14	79533	2426 APPROPRIATION	04/21	MAY2014	001	630	701	GRANTS OTHER GOVT	A	3,338.17	3,338.17
06/02/14	79922	2866 APPROPRIATION	05/19	JUN2014	001	630	701	GRANTS OTHER GOVT	A	3,338.17	3,338.17
07/07/14	80373	3354 APPROPRIATION	06/17	JUL2014	001	630	701	GRANTS OTHER GOVT	A	3,338.17	3,338.17
08/05/14	80892	3909 APPROPRIATION	07/22	AUG2014	001	630	701	GRANTS OTHER GOVT	A	3,338.17	3,338.17
09/02/14	81360	4334 APPROPRIATION	08/12	SEP2014	001	630	701	GRANTS OTHER GOVT	A	3,338.17	3,338.17
PANOLA COUNTY SOIL CONS.			12	EXPENDITURE			40,058.04	BALANCE SHEET		.00	TOTAL 40,058.04
2105 PANOLA COUNTY SOLID WASTE											
10/04/13	77554	154 SERVICE	09/19	OC13GEN	001	151	589	SOLID WASTE DISPOSA		90.00	
					001	450	589	SOLID WASTE DISPOSA		75.00	
					001	151	589	SOLID WASTE DISPOSA		90.00	
					001	220	589	SOLID WASTE DISPOSA		240.00	
					001	451	589	SOLID WASTE DISPOSA		15.00	

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						001	260	556	OTHER	PROFESSIONAL	12.00	
10/04/13	77554	154	SERVICE	09/19	OC13NTF	029	265	556	OTHER	PROFESSIONAL	12.00	
10/04/13	77554	154	SERVICE	09/19	OC13911	097	230	589	SOLID	WASTE DISPOSA	12.00	546.00
11/01/13	77837	469	WASTE	10/30	NOV3GEN	001	151	589	SOLID	WASTE DISPOSA	90.00	
						001	450	589	SOLID	WASTE DISPOSA	75.00	
						001	151	589	SOLID	WASTE DISPOSA	90.00	
						001	220	589	SOLID	WASTE DISPOSA	240.00	
						001	451	589	SOLID	WASTE DISPOSA	15.00	
						001	260	556	OTHER	PROFESSIONAL	12.00	
11/01/13	77837	469	WASTE	10/30	NOV3NTF	029	265	556	OTHER	PROFESSIONAL	12.00	
11/01/13	77837	469	WASTE	10/30	NOV3911	097	230	589	SOLID	WASTE DISPOSA	12.00	546.00
12/01/13	78120	808	GARBAGE	11/19	DC2013	029	265	556	OTHER	PROFESSIONAL	12.00	
12/01/13	78120	808	GARBAGE	11/19	DEC13	097	230	589	SOLID	WASTE DISPOSA	12.00	
12/01/13	78120	808	GARBAGE	11/19	DEC2013	001	151	589	SOLID	WASTE DISPOSA	90.00	
						001	450	589	SOLID	WASTE DISPOSA	75.00	
						001	151	589	SOLID	WASTE DISPOSA	90.00	
						001	220	589	SOLID	WASTE DISPOSA	240.00	
						001	451	589	SOLID	WASTE DISPOSA	15.00	
						001	260	556	OTHER	PROFESSIONAL	12.00	546.00
01/03/14	78399	1150	SERVICE	12/17	JAN2014	001	151	589	SOLID	WASTE DISPOSA	90.00	
						001	450	589	SOLID	WASTE DISPOSA	75.00	
						001	151	589	SOLID	WASTE DISPOSA	90.00	
						001	220	589	SOLID	WASTE DISPOSA	240.00	
						001	260	556	OTHER	PROFESSIONAL	12.00	
						001	451	589	SOLID	WASTE DISPOSA	15.00	
01/03/14	78399	1150	SERVICE	12/17	JA14NTF	029	265	556	OTHER	PROFESSIONAL	12.00	
01/03/14	78399	1150	SERVICE	12/17	JA14911	097	230	589	SOLID	WASTE DISPOSA	12.00	546.00
02/01/14	78656	1438	SERVICE	01/21	FB14GEN	001	151	589	SOLID	WASTE DISPOSA	90.00	
						001	450	589	SOLID	WASTE DISPOSA	75.00	
						001	151	589	SOLID	WASTE DISPOSA	90.00	
						001	220	589	SOLID	WASTE DISPOSA	240.00	
						001	451	589	SOLID	WASTE DISPOSA	15.00	
						001	260	556	OTHER	PROFESSIONAL	12.00	
02/01/14	78656	1438	SERVICE	01/21	FB14NTF	029	265	556	OTHER	PROFESSIONAL	12.00	
02/01/14	78656	1438	SERVICE	01/21	FB14911	097	230	589	SOLID	WASTE DISPOSA	12.00	546.00
03/03/14	78949	1774	SERVICE	02/20	MARCH14	029	265	556	OTHER	PROFESSIONAL	12.00	
03/03/14	78949	1774	SERVICE	02/20	MAR14	097	230	589	SOLID	WASTE DISPOSA	12.00	
03/03/14	78949	1774	SERVICE	02/20	MAR2014	001	151	589	SOLID	WASTE DISPOSA	90.00	
						001	450	589	SOLID	WASTE DISPOSA	75.00	
						001	151	589	SOLID	WASTE DISPOSA	90.00	
						001	220	589	SOLID	WASTE DISPOSA	240.00	
						001	450	589	SOLID	WASTE DISPOSA	15.00	
						001	260	556	OTHER	PROFESSIONAL	12.00	546.00
04/07/14	79253	2117	SERVICE	03/12	APR14	097	230	589	SOLID	WASTE DISPOSA	12.00	
04/07/14	79253	2117	SERVICEE	03/12	APR2014	001	151	589	SOLID	WASTE DISPOSA	90.00	

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						001	450	589	SOLID WASTE DISPOSA		75.00	
						001	151	589	SOLID WASTE DISPOSA		90.00	
						001	200	589	SOLID WASTE DISPOSA		240.00	
						001	450	589	SOLID WASTE DISPOSA		15.00	
						001	260	556	OTHER PROFESSIONAL		12.00	
04/07/14	79253	2117	SERVICE	03/12	AP2014	029	265	556	OTHER PROFESSIONAL		12.00	546.00
						001	151	589	SOLID WASTE DISPOSA		90.00	
						001	450	589	SOLID WASTE DISPOSA		75.00	
						001	151	589	SOLID WASTE DISPOSA		90.00	
						001	220	589	SOLID WASTE DISPOSA		240.00	
						001	451	589	SOLID WASTE DISPOSA		15.00	
						001	260	556	OTHER PROFESSIONAL		12.00	
05/02/14	79534	2427	SERVICE	04/21	MY14NTF	029	265	556	OTHER PROFESSIONAL		12.00	
05/02/14	79534	2427	SERVICE	04/21	MY14911	097	230	589	SOLID WASTE DISPOSA		12.00	546.00
						001	151	589	SOLID WASTE DISPOSA		90.00	
						001	450	589	SOLID WASTE DISPOSA		75.00	
						001	151	589	SOLID WASTE DISPOSA		90.00	
						001	220	589	SOLID WASTE DISPOSA		240.00	
						001	451	589	SOLID WASTE DISPOSA		15.00	
						001	260	556	OTHER PROFESSIONAL		12.00	
06/02/14	79923	2867	SERVICE	05/19	JN14GEN	029	265	556	OTHER PROFESSIONAL		12.00	
						097	230	589	SOLID WASTE DISPOSA		12.00	
06/02/14	79923	2867	SERVICE	05/19	JU14NTF	001	260	556	OTHER PROFESSIONAL		12.00	
06/02/14	79923	2867	SERVICE	05/19	JU14911	097	230	589	SOLID WASTE DISPOSA		12.00	
06/02/14	79923	2867	WASTE	05/28	JUN14	001	260	556	OTHER PROFESSIONAL		12.00	558.00
						001	151	589	SOLID WASTE DISPOSA		90.00	
						001	450	589	SOLID WASTE DISPOSA		75.00	
						001	151	589	SOLID WASTE DISPOSA		90.00	
						001	220	589	SOLID WASTE DISPOSA		240.00	
						001	451	589	SOLID WASTE DISPOSA		15.00	
						001	260	556	OTHER PROFESSIONAL		12.00	
07/07/14	80374	3355	SERVICE	06/17	JUL14GN	029	265	556	OTHER PROFESSIONAL		12.00	
						097	230	589	SOLID WASTE DISPOSA		24.00	
07/07/14	80374	3355	SERVICE	06/17	JUL14NT	001	260	556	OTHER PROFESSIONAL		12.00	
07/07/14	80374	3355	SERVICE	06/17	JUL1491	097	230	589	SOLID WASTE DISPOSA		24.00	558.00
						001	151	589	SOLID WASTE DISPOSA		90.00	
						001	450	589	SOLID WASTE DISPOSA		75.00	
						001	151	589	SOLID WASTE DISPOSA		90.00	
						001	220	589	SOLID WASTE DISPOSA		240.00	
						001	451	589	SOLID WASTE DISPOSA		15.00	
						001	260	556	OTHER PROFESSIONAL		12.00	
08/05/14	80893	3910	SERVICE	07/22	AUG14NT	029	265	556	OTHER PROFESSIONAL		12.00	
08/05/14	80893	3910	SERVICE	07/22	AUG1491	097	230	589	SOLID WASTE DISPOSA		24.00	
08/05/14	80893	3910	SERVICE	07/22	AUG2014	001	151	589	SOLID WASTE DISPOSA		90.00	
						001	450	589	SOLID WASTE DISPOSA		75.00	
						001	151	589	SOLID WASTE DISPOSA		90.00	
						001	220	589	SOLID WASTE DISPOSA		240.00	
						001	451	589	SOLID WASTE DISPOSA		15.00	
						001	260	556	OTHER PROFESSIONAL		12.00	
09/02/14	81361	4335	SERVICE	08/12	SEP14	097	230	589	SOLID WASTE DISPOSA		24.00	
09/02/14	81361	4335	SERVICE	08/12	SEP2014	001	151	589	SOLID WASTE DISPOSA		90.00	
						001	450	589	SOLID WASTE DISPOSA		75.00	
						001	151	589	SOLID WASTE DISPOSA		90.00	
						001	220	589	SOLID WASTE DISPOSA		240.00	
						001	451	589	SOLID WASTE DISPOSA		15.00	
						001	260	556	OTHER PROFESSIONAL		12.00	

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09/02/14	81361	4335 SERVICE	08/12	SP14	029	265	556		OTHER PROFESSIONAL	12.00	558.00
PANOLA COUNTY SOLID WASTE			12	EXPENDITURE	6,600.00		BALANCE SHEET		.00	TOTAL	6,600.00
2244 PANOLA PAPER											
10/04/13	77555	155 SUPPLIES	08/23	377717	68582	150	300	695	OTHER CONSUMABLE SU	333.70	
10/04/13	77555	155 SUPPLIES	09/03	378933	68745	001	260	641	BUILDING REPAIRS AN	139.81	
10/04/13	77555	155 SUPPLIES	09/04	379006	68747	001	220	645	CUSTODIAL SUPPLIES	471.38	
10/04/13	77555	155 SUPPLIES	09/04	379009		400	340	645	CUSTODIAL SUPPLIES	81.92	
10/04/13	77555	155 SUPPLIES	09/06	379516	68599	150	300	695	OTHER CONSUMABLE SU	572.58	
10/04/13	77555	155 SUPPLIES	09/09	379772	68760	001	450	603	OFFICE SUPPLIES AND	324.00	
10/04/13	77555	155 SUPPLIES	09/09	379801	68761	001	220	645	CUSTODIAL SUPPLIES	729.82	
10/04/13	77555	155 SUPPLIES	09/10	379951	68582	150	300	695	OTHER CONSUMABLE SU	64.98	
10/04/13	77555	155 SUPPLIES	09/10	379954		001	450	645	CUSTODIAL SUPPLIES	61.44	
10/04/13	77555	155 SUPPLIES	09/12	380371	68773	001	156	603	OFFICE SUPPLIES AND	324.00	
10/04/13	77555	155 SUPPLIES	09/13	380559		400	340	603	OFFICE SUPPLIES AND	38.37	
10/04/13	77555	155 SUPPLIES	09/13	380592		400	340	645	CUSTODIAL SUPPLIES	147.18	
10/04/13	77555	155 SUPPLIES	09/16	380648		400	340	603	OFFICE SUPPLIES AND	17.97	
10/04/13	77555	155 SUPPLIES	09/16	380649		400	340	603	OFFICE SUPPLIES AND	38.37	CR
10/04/13	77555	155 SUPPLIES	09/16	380762	68782	001	220	645	CUSTODIAL SUPPLIES	839.47	
10/04/13	77555	155 SUPPLIES	09/17	380793		001	156	603	OFFICE SUPPLIES AND	1.78	
10/04/13	77555	155 SUPPLIES	09/17	380838		001	450	645	CUSTODIAL SUPPLIES	9.60	
10/04/13	77555	155 SUPPLIES	09/17	380870	68787	001	151	645	CUSTODIAL SUPPLIES	719.87	
10/04/13	77555	155 SUPPLIES	09/19	381284	68798	001	450	603	OFFICE SUPPLIES AND	343.98	
10/04/13	77555	155 SUPPLIES	09/19	381323	68761	001	220	645	CUSTODIAL SUPPLIES	79.75	
10/04/13	77555	155 SUPPLIES	09/19	381324	68782	001	220	645	CUSTODIAL SUPPLIES	126.65	
10/04/13	77555	155 SUPPLIES	09/20	381480	68901	001	163	603	OFFICE SUPPLIES AND	41.71	
10/04/13	77555	155 SUPPLIES	09/20	381481	68827	150	300	695	OTHER CONSUMABLE SU	228.65	
10/04/13	77555	155 SUPPLIES	09/20	381535		001	151	645	CUSTODIAL SUPPLIES	94.98	
10/04/13	77555	155 SUPPLIES	09/23	381669	68906	001	220	645	CUSTODIAL SUPPLIES	338.73	
10/04/13	77555	155 SUPPLIES	09/24	381714		001	163	603	OFFICE SUPPLIES AND	99.97	
10/04/13	77555	155 SUPPLIES	09/24	381734		001	450	645	CUSTODIAL SUPPLIES	157.72	
10/04/13	77555	155 SUPPLIES	09/24	381735		001	451	645	CUSTODIAL SUPPLIES	173.80	
10/04/13	77555	155 SUPPLIES	09/26	382062		001	631	603	OFFICE SUPPLIES AND	141.84	
10/04/13	77555	155 SUPPLIES	09/26	382103		001	163	603	OFFICE SUPPLIES AND	46.97	
10/04/13	77555	155 SUPPLIES	09/27	382258		001	631	603	OFFICE SUPPLIES AND	13.95	6,728.20
11/01/13	77838	470 SUPPLIES	09/26	382201		001	166	603	OFFICE SUPPLIES AND	113.78	
11/01/13	77838	470 SUPPLIES	09/27	382213		001	166	603	OFFICE SUPPLIES AND	179.15	
11/01/13	77838	470 SUPPLIES	09/27	382458		001	151	645	CUSTODIAL SUPPLIES	130.90	
11/01/13	77838	470 SUPPLIES	09/27	382483		001	101	603	OFFICE SUPPLIES AND	79.95	
11/01/13	77838	470 SUPPLIES	09/30	382651	68924	001	220	645	CUSTODIAL SUPPLIES	1,290.32	
11/01/13	77838	470 SUPPLIES	09/30	382656		001	166	603	OFFICE SUPPLIES AND	129.90	
11/01/13	77838	470 SUPPLIES	10/01	382673		001	166	603	OFFICE SUPPLIES AND	68.19	
11/01/13	77838	470 SUPPLIES	10/04	383285	68940	029	265	603	OFFICE SUPPLIES AND	358.78	
11/01/13	77838	470 SUPPLIES	10/04	383360		150	300	695	OTHER CONSUMABLE SU	233.78	
11/01/13	77838	470 SUPPLIES	10/04	38359		001	166	603	OFFICE SUPPLIES AND	4.99	
11/01/13	77838	470 SUPPLIES	10/07	383571		001	163	603	OFFICE SUPPLIES AND	14.95	
11/01/13	77838	470 SUPPLIES	10/08	383643	68945	001	220	645	CUSTODIAL SUPPLIES	1,160.65	

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11/01/13	77838	470	SUPPLIES	10/09	384008	400	340	645		CUSTODIAL SUPPLIES	225.35	
11/01/13	77838	470	SUPPLIES	10/10	384044	001	166	603		OFFICE SUPPLIES AND	237.38	
11/01/13	77838	470	SUPPLIES	10/10	384052	001	167	603		OFFICE SUPPLIES AND	93.18	
11/01/13	77838	470	SUPPLIES	10/14	384550	68971	001	220	645	CUSTODIAL SUPPLIES	649.99	
11/01/13	77838	470	SUPPLIES	10/14	384551	68953	001	220	698	JAIL SUPPLIES	1,225.00	
11/01/13	77838	470	SUPPLIES	10/14	384552	68972	097	230	645	CUSTODIAL SUPPLIES	229.02	
11/01/13	77838	470	SUPPLIES	10/14	384561	68971	001	220	645	CUSTODIAL SUPPLIES	55.50	
11/01/13	77838	470	SUPPLIES	10/15	384654		001	166	603	OFFICE SUPPLIES AND	128.98	
11/01/13	77838	470	SUPPLIES	10/15	384667		001	450	645	CUSTODIAL SUPPLIES	209.72	
11/01/13	77838	470	SUPPLIES	10/15	384679	68971	001	220	645	CUSTODIAL SUPPLIES	15.00	
11/01/13	77838	539	SUPPLIES	10/15	384692		001	105	603	OFFICE SUPPLIES AND	138.89	
11/01/13	77838	470	OFFICE SUPPLIES	10/16	384851		001	163	603	OFFICE SUPPLIES AND	140.26	
11/01/13	77838	470	SUPPLIES	10/17	384981		001	120	603	OFFICE SUPPLIES AND	15.29	
11/01/13	77838	470	SUPPLIES	10/18	385244	68872	150	300	695	OTHER CONSUMABLE SU	430.39	
11/01/13	77838	560	SUPPLIES	10/21	385364		400	340	646	OTHER MAINTENANCE S	98.70	
11/01/13	77838	470	SUPPLIES	10/21	385469	68991	001	220	645	CUSTODIAL SUPPLIES	597.39	
11/01/13	77838	470	SUPPLIES	10/22	385585		001	151	645	CUSTODIAL SUPPLIES	187.13	
11/01/13	77838	470	SUPPLIES	10/24	385914		001	631	603	OFFICE SUPPLIES AND	175.77	
11/01/13	77838	470	SUPPLIES	10/28	386296	69009	001	220	645	CUSTODIAL SUPPLIES	1,063.78	9,682.06
11/08/13	77935	608	SUPPLIES	11/07	387883	69031	400	340	699	DEPARTMENT SUPPLIES	297.20	297.20
12/01/13	78121	809	SUPPLIES	10/29	386538		001	450	645	CUSTODIAL SUPPLIES	227.00	
12/01/13	78121	809	SUPPLIES	10/29	386581		001	450	645	CUSTODIAL SUPPLIES	86.90	
12/01/13	78121	809	SUPPLIES	11/01	387050		400	340	645	CUSTODIAL SUPPLIES	43.17	
12/01/13	78121	809	SUPPLIES	11/01	387104	68890	150	300	695	OTHER CONSUMABLE SU	270.91	
12/01/13	78121	809	SUPPLIES	11/04	387273	69025	001	220	645	CUSTODIAL SUPPLIES	951.90	
12/01/13	78121	809	SUPPLIES	11/04	387364		400	340	646	OTHER MAINTENANCE S	71.00	
12/01/13	78121	809	SUPPLIES	11/04	387372	69025	001	220	645	CUSTODIAL SUPPLIES	53.85	
12/01/13	78121	809	SUPPLIES	11/04	387373C	69025	001	220	645	CUSTODIAL SUPPLIES	67.50CR	
12/01/13	78121	809	SUPPLIES	11/05	387503	69040	033	233	618	DEPARTMENT SUPPLIES	8.50	
12/01/13	78121	809	SUPPLIES	11/07	387884		001	105	603	OFFICE SUPPLIES AND	39.40	
12/01/13	78121	809	SUPPLIES	11/08	388088	69048	001	220	645	CUSTODIAL SUPPLIES	866.54	
12/01/13	78121	809	SUPPLIES	11/11	388145		001	450	645	CUSTODIAL SUPPLIES	181.11	
12/01/13	78121	809	SUPPLIES	11/11	388247	69048	001	220	645	CUSTODIAL SUPPLIES	15.00	
12/01/13	78121	809	SUPPLIES	11/13	388430		001	631	603	OFFICE SUPPLIES AND	103.99	
12/01/13	78121	809	SUPPLIES	11/15	388899	69116	150	300	695	OTHER CONSUMABLE SU	663.78	
12/01/13	78121	809	SUPPLIES	11/18	389167	69070	001	220	645	CUSTODIAL SUPPLIES	1,130.75	
12/01/13	78121	809	SUPPLIES	11/18	389181	69070	001	220	645	CUSTODIAL SUPPLIES	109.12	
12/01/13	78121	809	SUPPLIES	11/18	389182	69070	001	220	645	CUSTODIAL SUPPLIES	47.40CR	
12/01/13	78121	884	SUPPLIES	11/19	389294	69064	001	450	603	OFFICE SUPPLIES AND	926.26	
12/01/13	78121	809	SUPPLIES	11/19	389306	69070	001	220	645	CUSTODIAL SUPPLIES	64.04	
12/01/13	78121	884	SUPPLIES	11/22	389963		150	300	695	OTHER CONSUMABLE SU	131.11	
12/01/13	78121	884	SUPPLIES	11/25	390241	69086	001	220	645	CUSTODIAL SUPPLIES	441.48	6,270.91
12/06/13	78237	975	SUPPLIES	11/01	387186	69027	001	151	645	CUSTODIAL SUPPLIES	399.66	
12/06/13	78237	932	SUPPLIES	11/05	387492	69034	001	156	603	OFFICE SUPPLIES AND	388.80	
12/06/13	78237	932	SUPPLIES	11/19	389307	69072	001	101	603	OFFICE SUPPLIES AND	39.45	
12/06/13	78237	975	SUPPLIES	11/20	389513	69076	001	151	645	CUSTODIAL SUPPLIES	147.05	
12/06/13	78237	932	SUPPLIES	11/26	390313		001	450	645	CUSTODIAL SUPPLIES	179.02	
12/06/13	78237	932	SUPPLIES	11/26	390348		400	340	645	CUSTODIAL SUPPLIES	218.20	

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12/06/13	78237	975	SUPPLIES	12/05	389369	69212	001	151	645	CUSTODIAL SUPPLIES	177.42	
12/06/13	78237	975	SUPPLIES	12/05	389370	69212	001	151	645	CUSTODIAL SUPPLIES	383.54	1,933.14
01/03/14	78400	1151	SUPPLIES	10/07	383638		001	151	645	CUSTODIAL SUPPLIES	170.76	
01/03/14	78400	1151	SUPPLIES	10/25	386212		001	151	645	CUSTODIAL SUPPLIES	228.67	
01/03/14	78400	1151	SUPPLIES	11/11	388182		001	151	645	CUSTODIAL SUPPLIES	116.70	
01/03/14	78400	1151	SUPPLIES	11/15	388999		001	151	645	CUSTODIAL SUPPLIES	53.37	
01/03/14	78400	1151	SUPPLIES	11/27	390611		001	151	645	CUSTODIAL SUPPLIES	192.60	
01/03/14	78400	1151	SUPPLIES	12/03	390886		001	166	603	OFFICE SUPPLIES AND	129.60	
01/03/14	78400	1151	SUPPLIES	12/04	390952		400	340	641	BUILDING REPAIRS AN	239.86	
01/03/14	78400	1151	SUPPLIES	12/05	391118	69026	001	163	603	OFFICE SUPPLIES AND	348.92	
01/03/14	78400	1151	SUPPLIES	12/06	391457	69147	150	300	695	OTHER CONSUMABLE SU	282.49	
01/03/14	78400	1151	SUPPLIES	12/09	391667	69216	001	220	645	CUSTODIAL SUPPLIES	684.88	
01/03/14	78400	1151	SUPPLIES	12/10	391704	69147	150	300	695	OTHER CONSUMABLE SU	17.40	
01/03/14	78400	1151	SUPPLIES	12/10	391853		400	340	603	OFFICE SUPPLIES AND	38.99	
01/03/14	78400	1151	SUPPLIES	12/10	391854		001	120	603	OFFICE SUPPLIES AND	21.79	
01/03/14	78400	1151	SUPPLIES	12/12	392073		001	154	603	OFFICE SUPPLIES AND	31.84	
01/03/14	78400	1151	SUPPLIES	12/12	392173	69158	150	300	695	OTHER CONSUMABLE SU	405.72	
01/03/14	78400	1151	SUPPLIES	12/12	392211		400	340	645	CUSTODIAL SUPPLIES	82.17	
01/03/14	78400	1151	SUPPLIES	12/16	392575	69234	001	220	645	CUSTODIAL SUPPLIES	821.47	
01/03/14	78400	1151	SUPPLIES	12/17	392641	69233	001	451	603	OFFICE SUPPLIES AND	444.45	
01/03/14	78400	1212	SUPPLIES	12/18	392847		001	450	645	CUSTODIAL SUPPLIES	176.74	
01/03/14	78400	1151	SUPPLIES	12/18	392849	69235	001	163	603	OFFICE SUPPLIES AND	618.48	
01/03/14	78400	1151	SUPPLIES	12/19	393050	69233	001	451	603	OFFICE SUPPLIES AND	45.16	
01/03/14	78400	1151	SUPPLIES	12/20	393285	69147	150	300	695	OTHER CONSUMABLE SU	88.90	
01/03/14	78400	1151	SUPPLIES	12/26	393454	69252	001	220	645	CUSTODIAL SUPPLIES	509.34	
01/03/14	78400	1151	SUPPLIES	12/26	393599	69252	001	220	645	CUSTODIAL SUPPLIES	56.80	
01/03/14	78400	1151	SUPPLIES	12/27	393681		001	151	645	CUSTODIAL SUPPLIES	89.77	5,896.87
02/01/14	78657	1439	SUPPLIES	11/15	388901		001	163	603	OFFICE SUPPLIES AND	193.63	
02/01/14	78657	1439	SUPPLIES	12/02	390763	69095	001	220	645	CUSTODIAL SUPPLIES	341.12	
02/01/14	78657	1439	SUPPLIES	12/16	392461		001	151	645	CUSTODIAL SUPPLIES	222.27	
02/01/14	78657	1439	SUPPLIES	12/20	393284		150	300	695	OTHER CONSUMABLE SU	109.42	
02/01/14	78657	1439	SUPPLIES	12/31	393911		001	451	645	CUSTODIAL SUPPLIES	21.22	
02/01/14	78657	1439	SUPPLIES	12/31	393943		001	151	645	CUSTODIAL SUPPLIES	234.97	
02/01/14	78657	1439	SUPPLIES	12/31	393961	69264	001	220	645	CUSTODIAL SUPPLIES	475.14	
02/01/14	78657	1439	SUPPLIES	12/31	393972		400	340	645	CUSTODIAL SUPPLIES	40.24	
02/01/14	78657	1439	SUPPLIES	01/02	394161	69264	001	220	645	CUSTODIAL SUPPLIES	33.07	
02/01/14	78657	1439	SUPPLIES	01/02	394162	69264	001	220	645	CUSTODIAL SUPPLIES	20.36	CR
02/01/14	78657	1439	SUPPLIES	01/03	394274		001	106	603	OFFICE SUPPLIES AND	224.95	
02/01/14	78657	1439	SUPPLIES	01/03	394316		400	340	645	CUSTODIAL SUPPLIES	73.80	
02/01/14	78657	1439	SUPPLIES	01/03	394320	69172	150	300	695	OTHER CONSUMABLE SU	287.80	
02/01/14	78657	1439	SUPPLIES	01/06	394467	69272	001	450	603	OFFICE SUPPLIES AND	420.07	
02/01/14	78657	1439	SUPPLIES	01/06	394523	69277	001	220	645	CUSTODIAL SUPPLIES	329.31	
02/01/14	78657	1439	SUPPLIES	01/07	394562		001	151	645	CUSTODIAL SUPPLIES	70.90	
02/01/14	78657	1439	SUPPLIES	01/07	394577		001	450	603	OFFICE SUPPLIES AND	246.59	
02/01/14	78657	1439	SUPPLIES	01/07	394637	69172	150	300	695	OTHER CONSUMABLE SU	67.20	
02/01/14	78657	1439	SUPPLIES	01/10	395213		001	166	603	OFFICE SUPPLIES AND	67.20	
02/01/14	78657	1439	SUPPLIES	01/13	395401	69303	001	220	645	CUSTODIAL SUPPLIES	440.98	
02/01/14	78657	1439	SUPPLIES	01/14	395499		001	450	645	CUSTODIAL SUPPLIES	198.34	
02/01/14	78657	1439	SUPPLIES	01/14	395547		400	340	645	CUSTODIAL SUPPLIES	234.95	

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02/01/14	78657	1439	SUPPLIES	01/15	395760	001	450	645		CUSTODIAL SUPPLIES	13.58	
02/01/14	78657	1439	SUPPLIES	01/16	395852	001	163	603		OFFICE SUPPLIES AND	63.90	
02/01/14	78657	1439	SUPPLIES	01/17	396010	001	120	603		OFFICE SUPPLIES AND	58.99	
02/01/14	78657	1439	SUPPLIES	01/21	396377	001	151	645		CUSTODIAL SUPPLIES	38.63	
02/01/14	78657	1439	SUPPLIES	01/24	396871	001	166	603		OFFICE SUPPLIES AND	119.43	4,607.34
02/07/14	78773	1566	SUPPLIES	01/03	394359	69276	001	151	645	CUSTODIAL SUPPLIES	650.08	
02/07/14	78773	1566	SUPPLIES	01/06	394459	69271	001	631	603	OFFICE SUPPLIES AND	278.85	
						69271	001	151	645	CUSTODIAL SUPPLIES	104.16	
02/07/14	78773	1566	SUPPLIES	01/08	394867	69290	001	151	645	CUSTODIAL SUPPLIES	320.66	
02/07/14	78773	1566	SUPPLIES	01/23	396623	69323	001	220	645	CUSTODIAL SUPPLIES	752.35	2,106.10
03/03/14	78950	1775	CREDIT	10/07	383570		001	166	603	OFFICE SUPPLIES AND	68.19	CR
03/03/14	78950	1775	SUPPLIES	10/18	385303		001	307	645	CUSTODIAL SUPPLIES	13.33	
03/03/14	78950	1775	SUPPLIES	11/14	388783		001	151	645	CUSTODIAL SUPPLIES	54.90	CR
03/03/14	78950	1775	SUPPLIES	11/21	389682	69077	001	163	603	OFFICE SUPPLIES AND	519.99	
03/03/14	78950	1775	SUPPLIES	12/03	390905		001	307	645	CUSTODIAL SUPPLIES	111.37	
03/03/14	78950	1775	SUPPLIES	12/06	391472		001	151	645	CUSTODIAL SUPPLIES	30.75	
03/03/14	78950	1775	CREDIT	12/12	392074		001	120	603	OFFICE SUPPLIES AND	21.79	CR
03/03/14	78950	1775	SUPPLIES	12/18	392952		001	307	645	CUSTODIAL SUPPLIES	58.50	
03/03/14	78950	1775	SUPPLIES	12/31	393919		001	307	645	CUSTODIAL SUPPLIES	135.18	
03/03/14	78950	1775	SUPPLIES	12/31	393921		001	307	645	CUSTODIAL SUPPLIES	16.45	
03/03/14	78950	1775	SUPPLIES	01/07	394650		001	307	645	CUSTODIAL SUPPLIES	47.95	
03/03/14	78950	1775	SUPPLIES	01/07	394684		097	230	645	CUSTODIAL SUPPLIES	80.40	
03/03/14	78950	1775	SUPPLIES	01/13	395404		001	102	603	OFFICE SUPPLIES AND	34.15	
03/03/14	78950	1775	SUPPLIES	01/21	395536	69320	001	156	603	OFFICE SUPPLIES AND	324.00	
03/03/14	78950	1775	SUPPLIES	01/27	397170	69330	001	220	645	CUSTODIAL SUPPLIES	1,010.08	
03/03/14	78950	1775	SUPPLIES	01/28	397252		001	450	645	CUSTODIAL SUPPLIES	85.70	
03/03/14	78950	1775	SUPPLIES	01/30	397681		001	151	645	CUSTODIAL SUPPLIES	199.73	
03/03/14	78950	1775	SUPPLIES	01/30	397682		400	340	645	CUSTODIAL SUPPLIES	116.68	
03/03/14	78950	1775	SUPPLIES	01/31	397818	69412	150	300	695	OTHER CONSUMABLE SU	466.14	
03/03/14	78950	1775	SUPPLIES	01/31	397848	69345	001	200	603	OFFICE SUPPLIES AND	518.23	
03/03/14	78950	1775	SUPPLIES	01/31	397851		001	151	645	CUSTODIAL SUPPLIES	180.79	
03/03/14	78950	1775	SUPPLIES	01/31	397862		400	340	645	CUSTODIAL SUPPLIES	112.83	
03/03/14	78950	1775	SUPPLIES	02/03	398033	69352	001	220	645	CUSTODIAL SUPPLIES	624.22	
03/03/14	78950	1775	SUPPLIES	02/03	398043		001	151	645	CUSTODIAL SUPPLIES	67.96	CR
03/03/14	78950	1775	SUPPLIES	02/03	398044		001	151	645	CUSTODIAL SUPPLIES	59.15	
03/03/14	78950	1775	SUPPLIES	02/06	398578		097	230	645	CUSTODIAL SUPPLIES	111.71	
03/03/14	78950	1775	SUPPLIES	02/07	0398597	69352	001	220	645	CUSTODIAL SUPPLIES	61.43	
03/03/14	78950	1775	SUPPLIES	02/07	38738	69417	150	300	695	OTHER CONSUMABLE SU	303.01	
03/03/14	78950	1775	SUPPLIES	02/07	398598	69330	001	220	645	CUSTODIAL SUPPLIES	59.96	
03/03/14	78950	1775	SUPPLIES	02/10	398941	69371	001	220	645	CUSTODIAL SUPPLIES	783.94	
03/03/14	78950	1775	SUPPLIES	02/11	399027		001	450	645	CUSTODIAL SUPPLIES	127.43	
03/03/14	78950	1775	SUPPLIES	02/12	399199		001	166	603	OFFICE SUPPLIES AND	23.67	
03/03/14	78950	1775	SUPPLIES	02/13	399387	69381	001	156	603	OFFICE SUPPLIES AND	648.00	
03/03/14	78950	1775	SUPPLIES	02/13	399388		001	151	645	CUSTODIAL SUPPLIES	54.13	
03/03/14	78950	1775	SUPPLIES	02/14	399582		001	151	645	CUSTODIAL SUPPLIES	40.74	
03/03/14	78950	1775	SUPPLIES	02/14	399585		001	450	645	CUSTODIAL SUPPLIES	243.23	
03/03/14	78950	1775	SUPPLIES	02/14	399596		001	450	645	CUSTODIAL SUPPLIES	43.95	
03/03/14	78950	1775	SUPPLIES	02/18	399828		400	340	645	CUSTODIAL SUPPLIES	150.26	
03/03/14	78950	1775	SUPPLIES	02/18	399886		001	101	603	OFFICE SUPPLIES AND	168.75	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/03/14	78950	1775	SUPPLIES	02/19 399929	69388	001	220	645		CUSTODIAL SUPPLIES	1,218.56	
03/03/14	78950	1775	SUPPLIES	02/19 400100		400	340	645		CUSTODIAL SUPPLIES	42.44	
03/03/14	78950	1775	SUPPLIES	02/20 400140	69388	001	220	645		CUSTODIAL SUPPLIES	95.05	
03/03/14	78950	1775	SUPPLIES	02/20 400141	69388	001	220	645		CUSTODIAL SUPPLIES	41.40CR	
03/03/14	78950	1775	SUPPLIES	02/21 400485		001	151	645		CUSTODIAL SUPPLIES	24.30	
03/03/14	78950	1775	SUPPLIES	02/24 400663		001	163	603		OFFICE SUPPLIES AND	33.29	
03/03/14	78950	1775	SUPPLIES	02/24 400673	69502	001	220	645		CUSTODIAL SUPPLIES	422.19	9,147.42
03/10/14	79077	1898	SUPPLIES	01/21 396385		001	450	645		CUSTODIAL SUPPLIES	6.80	
03/10/14	79077	1898	SUPPLIES	01/21 396387		001	151	645		CUSTODIAL SUPPLIES	165.23	
03/10/14	79077	1898	SUPPLIES	02/04 398213		001	151	645		CUSTODIAL SUPPLIES	52.80	
03/10/14	79077	1898	SUPPLIES	02/07 398786		001	307	645		CUSTODIAL SUPPLIES	112.71	
03/10/14	79077	1898	SUPPLIES	02/13 399429		001	151	645		CUSTODIAL SUPPLIES	191.74	
03/10/14	79077	1898	SUPPLIES	02/18 399892		001	151	645		CUSTODIAL SUPPLIES	78.85	608.13
04/07/14	79254	2118	SUPPLIES	01/17 396068	69192	150	300	675		ANTIFREEZE/STARTER	161.19	
04/07/14	79254	2118	SUPPLIES	02/14 399583		001	307	645		CUSTODIAL SUPPLIES	15.78CR	
04/07/14	79254	2118	SUPPLIES	02/21 400447	69434	150	300	695		OTHER CONSUMABLE SU	275.25	
04/07/14	79254	2118	SUPPLIES	02/25 400814		001	450	645		CUSTODIAL SUPPLIES	127.55	
04/07/14	79254	2118	SUPPLIES	02/26 400855		001	307	645		CUSTODIAL SUPPLIES	15.78	
04/07/14	79254	2118	SUPPLIES	02/26 400878		001	151	645		CUSTODIAL SUPPLIES	193.28	
04/07/14	79254	2118	CREDIT	02/27 401170		001	166	603		OFFICE SUPPLIES AND	109.62CR	
04/07/14	79254	2118	SUPPLIES	02/27 401175		001	166	603		OFFICE SUPPLIES AND	182.99	
04/07/14	79254	2118	SUPPLIES	02/27 401239		001	151	645		CUSTODIAL SUPPLIES	124.95	
04/07/14	79254	2118	SUPPLIES	02/27 401286	69511	001	151	645		CUSTODIAL SUPPLIES	580.68	
04/07/14	79254	2118	SUPPLIES	02/28 401383		150	300	695		OTHER CONSUMABLE SU	139.98	
04/07/14	79254	2118	SUPPLIES	02/28 401452		001	151	645		CUSTODIAL SUPPLIES	221.39	
04/07/14	79254	2118	SUPPLIES	03/03 401626	69515	001	220	645		CUSTODIAL SUPPLIES	516.96	
04/07/14	79254	2118	SUPPLIES	03/04 401635		001	151	641		BUILDING REPAIRS AN	129.60	
04/07/14	79254	2118	SUPPLIES	03/04 401636		001	101	603		OFFICE SUPPLIES AND	50.99	
04/07/14	79254	2118	SUPPLIES	03/04 401762	69518	001	166	603		OFFICE SUPPLIES AND	327.95	
04/07/14	79254	2118	SUPPLIES	03/04 401763		001	151	641		BUILDING REPAIRS AN	159.75	
04/07/14	79254	2118	SUPPLIES	03/04 401779		001	151	645		CUSTODIAL SUPPLIES	170.45	
04/07/14	79254	2118	SUPPLIES	03/04 401780		001	151	645		CUSTODIAL SUPPLIES	125.10	
04/07/14	79254	2118	SUPPLIES	03/04 401795	69192	150	300	675		ANTIFREEZE/STARTER	1,689.00	
04/07/14	79254	2118	SUPPLIES	03/04 401802		001	151	645		CUSTODIAL SUPPLIES	65.52	
04/07/14	79254	2118	SUPPLIES	03/05 396369	69521	001	151	645		CUSTODIAL SUPPLIES	431.86	
04/07/14	79254	2118	SUPPLIES	03/07 402371	69399	001	451	645		CUSTODIAL SUPPLIES	175.69	
04/07/14	79254	2118	SUPPLIES	03/07 402372	69398	001	450	645		CUSTODIAL SUPPLIES	645.59	
04/07/14	79254	2118	SUPPLIES	03/07 402373	69455	150	300	695		OTHER CONSUMABLE SU	371.35	
04/07/14	79254	2118	SUPPLIES	03/10 402555		001	151	641		BUILDING REPAIRS AN	145.30	
04/07/14	79254	2118	SUPPLIES	03/10 402564		001	151	645		CUSTODIAL SUPPLIES	59.15	
04/07/14	79254	2118	SUPPLIES	03/10 402571	69528	001	220	645		CUSTODIAL SUPPLIES	731.13	
04/07/14	79254	2118	SUPPLIES	03/11 402643		001	166	603		OFFICE SUPPLIES AND	230.97	
04/07/14	79254	2118	SUPPLIES	03/11 402717		001	151	645		CUSTODIAL SUPPLIES	93.14	
04/07/14	79254	2118	SUPPLIES	03/12 402778		400	340	645		CUSTODIAL SUPPLIES	134.57	
04/07/14	79254	2118	SUPPLIES	03/13 402934		001	120	603		OFFICE SUPPLIES AND	41.99	
04/07/14	79254	2118	SUPPLIES	03/13 402950		001	451	603		OFFICE SUPPLIES AND	67.20	
04/07/14	79254	2118	SUPPLIES	03/13 403044	69528	001	220	645		CUSTODIAL SUPPLIES	22.50	
04/07/14	79254	2118	SUPPLIES	03/13 403045		400	340	645		CUSTODIAL SUPPLIES	50.31	
04/07/14	79254	2118	SUPPLIES	03/14 403195	69465	150	300	695		OTHER CONSUMABLE SU	560.48	

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04/07/14	79254	2118	SUPPLIES	03/18 403474		001	166	603		OFFICE SUPPLIES AND	39.35	
04/07/14	79254	2118	SUPPLIES	03/18 403476	69549	001	450	603		OFFICE SUPPLIES AND	305.97	
04/07/14	79254	2118	SUPPLIES	03/18 403645		001	450	645		CUSTODIAL SUPPLIES	107.10	
04/07/14	79254	2118	SUPPLIES	03/21 404028		150	300	695		OTHER CONSUMABLE SU	242.43	
04/07/14	79254	2118	SUPPLIES	03/21 404088		001	166	603		OFFICE SUPPLIES AND	73.17	
04/07/14	79254	2118	SUPPLIES	03/24 404316	69474	150	300	695		OTHER CONSUMABLE SU	494.50	
04/07/14	79254	2118	SUPPLIES	03/24 404323	69565	001	220	645		CUSTODIAL SUPPLIES	681.58	
04/07/14	79254	2118	SUPPLIES	03/25 404334		001	163	603		OFFICE SUPPLIES AND	52.87	
04/07/14	79254	2118	SUPPLIES	03/25 404444		001	450	645		CUSTODIAL SUPPLIES	74.45	
04/07/14	79254	2118	SUPPLIES	03/26 404663		001	156	603		OFFICE SUPPLIES AND	69.99	
04/07/14	79254	2118	SUPPLIES	03/26 404681		001	307	645		CUSTODIAL SUPPLIES	24.81	11,060.41
04/14/14	79372	2234	SUPPLIES	03/07 402422	69400	400	340	645		CUSTODIAL SUPPLIES	87.82	
04/14/14	79372	2234	SUPPLIES	03/07 402424	69391	001	151	645		CUSTODIAL SUPPLIES	725.90	
04/14/14	79372	2234	SUPPLIES	03/11 402696	69391	001	151	645		CUSTODIAL SUPPLIES	1,095.48	
04/14/14	79372	2234	SUPPLIES	03/11 402704	69400	400	340	645		CUSTODIAL SUPPLIES	2.40	
04/14/14	79372	2234	SUPPLIES	03/18 403478	69548	001	450	645		CUSTODIAL SUPPLIES	716.30	
04/14/14	79372	2234	SUPPLIES	03/18 403512	69551	001	220	645		CUSTODIAL SUPPLIES	695.40	
04/14/14	79372	2271	SUPPLIES	03/20 403778	69555	001	163	603		OFFICE SUPPLIES AND	840.54	4,163.84
05/02/14	79393	2513	SUPPLIES	05/01 4090404		001	166	603		OFFICE SUPPLIES AND	127.87	127.87
05/02/14	79535	2428	CREDIT	10/30 386723		001	450	603		OFFICE SUPPLIES AND	36.19CR	
05/02/14	79535	2428	SUPPLIES	11/14 388784		001	450	645		CUSTODIAL SUPPLIES	54.90	
05/02/14	79535	2428	CREDIT	12/19 393049		001	451	603		OFFICE SUPPLIES AND	125.06CR	
05/02/14	79535	2428	SUPPLIES	01/08 394866		001	450	645		CUSTODIAL SUPPLIES	18.05	
05/02/14	79535	2428	CREDIT	02/24 400664		001	450	603		OFFICE SUPPLIES AND	113.24CR	
05/02/14	79535	2428	CREDIT	02/24 400665		001	450	603		OFFICE SUPPLIES AND	50.58CR	
05/02/14	79535	2428	SUPPLIES	03/19 403757		001	307	645		CUSTODIAL SUPPLIES	84.43	
05/02/14	79535	2428	SUPPLIES	03/25 40433		001	163	603		OFFICE SUPPLIES AND	52.87	
05/02/14	79535	2428	SUPPLIES	03/27 404861		001	151	645		CUSTODIAL SUPPLIES	215.80	
05/02/14	79535	2428	SUPPLIES	03/28 405087		150	300	695		OTHER CONSUMABLE SU	214.15	
05/02/14	79535	2428	SUPPLIES	03/31 405294	69577	001	220	645		CUSTODIAL SUPPLIES	725.17	
05/02/14	79535	2428	SUPPLIES	04/01 405321		001	163	603		OFFICE SUPPLIES AND	53.66	
05/02/14	79535	2428	SUPPLIES	04/01 405379		001	450	645		CUSTODIAL SUPPLIES	31.29	
05/02/14	79535	2428	SUPPLIES	04/01 405418		001	307	645		CUSTODIAL SUPPLIES	15.99	
05/02/14	79535	2428	SUPPLIES	04/01 405430		400	340	646		OTHER MAINTENANCE S	95.50	
05/02/14	79535	2428	SUPPLIES	04/01 405462		001	151	645		CUSTODIAL SUPPLIES	68.90	
05/02/14	79535	2428	SUPPLIES	04/02 405514		001	451	645		CUSTODIAL SUPPLIES	134.95	
05/02/14	79535	2428	SUPPLIES	04/02 405528		400	340	645		CUSTODIAL SUPPLIES	100.90	
05/02/14	79535	2428	SUPPLIES	04/02 405670		001	151	645		CUSTODIAL SUPPLIES	55.51	
05/02/14	79535	2428	SUPPLIES	04/03 405757		001	156	603		OFFICE SUPPLIES AND	8.25	
05/02/14	79535	2428	SUPPLIES	04/04 405997	69486	150	300	695		OTHER CONSUMABLE SU	456.21	
05/02/14	79535	2428	SUPPLIES	04/07 406225	69591	001	220	645		CUSTODIAL SUPPLIES	786.01	
05/02/14	79535	2428	SUPPLIES	04/08 406414	69595	097	230	645		CUSTODIAL SUPPLIES	325.46	
05/02/14	79535	2428	SUPPLIES	04/08 406491		150	300	645		CUSTODIAL SUPPLIES	58.50	
05/02/14	79535	2428	SUPPLIES	04/09 406486	69602	001	151	645		CUSTODIAL SUPPLIES	312.20	
05/02/14	79535	2428	SUPPLIES	04/10 406726	69602	001	151	645		CUSTODIAL SUPPLIES	5.98	
05/02/14	79535	2428	CREDIT	04/10 406727		001	151	645		CUSTODIAL SUPPLIES	12.90CR	
05/02/14	79535	2428	SUPPLIES	04/10 406756		001	151	645		CUSTODIAL SUPPLIES	29.00	
05/02/14	79535	2428	SUPPLIES	04/11 406824		001	120	603		OFFICE SUPPLIES AND	58.99	

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05/02/14	79535	2428	SUPPLIES	04/11	406989	001	151	645		CUSTODIAL SUPPLIES	69.07	
05/02/14	79535	2428	SUPPLIES	04/11	406990	001	151	645		CUSTODIAL SUPPLIES	3.95	CR
05/02/14	79535	2428	SUPPLIES	04/14	407132	69605	001	220	645	CUSTODIAL SUPPLIES	488.12	
05/02/14	79535	2428	SUPPLIES	04/15	407268		001	450	645	CUSTODIAL SUPPLIES	155.73	
05/02/14	79535	2428	SUPPLIES	04/16	407481		001	307	645	CUSTODIAL SUPPLIES	93.97	
05/02/14	79535	2428	SUPPLIES	04/21	407838		150	300	695	OTHER CONSUMABLE SU	80.03	
05/02/14	79535	2428	SUPPLIES	04/22	407982	69622	001	220	645	CUSTODIAL SUPPLIES	553.12	
05/02/14	79535	2428	SUPPLIES	04/22	408066	69622	001	220	645	CUSTODIAL SUPPLIES	77.00	
05/02/14	79535	2428	SUPPLIES	04/23	408165		001	631	603	OFFICE SUPPLIES AND	84.88	
05/02/14	79535	2428	SUPPLIES	04/23	408319	69628	001	156	603	OFFICE SUPPLIES AND	324.00	
05/02/14	79535	2428	SUPPLIES	04/24	408489	69633	029	265	603	OFFICE SUPPLIES AND	285.01	
05/02/14	79535	2428	SUPPLIES	04/29	409006		001	101	603	OFFICE SUPPLIES AND	17.19	
05/02/14	79535	2428	SUPPLIES	04/30	409235		001	101	603	OFFICE SUPPLIES AND	68.75	5,917.62
05/09/14	79666	2548	SUPPLIES	04/21	408017		001	151	645	CUSTODIAL SUPPLIES	109.63	
05/09/14	79666	2548	SUPPLIES	04/22	408009		001	151	645	CUSTODIAL SUPPLIES	46.99	
05/09/14	79666	2593	SUPPLIES	04/25	408738		001	450	645	CUSTODIAL SUPPLIES	164.64	
05/09/14	79666	2548	SUPPLIES	04/25	48682	69724	150	300	695	OTHER CONSUMABLE SU	324.25	
05/09/14	79666	2548	SUPPLIES	04/28	408958	69637	001	220	645	CUSTODIAL SUPPLIES	377.26	
05/09/14	79666	2593	SUPPLIES	04/29	409012		001	120	603	OFFICE SUPPLIES AND	83.98	
05/09/14	79666	2548	SUPPLIES	04/29	409045	69724	150	300	695	OTHER CONSUMABLE SU	47.76	
05/09/14	79666	2593	SUPPLIES	05/02	409713		001	151	645	CUSTODIAL SUPPLIES	235.17	
05/09/14	79666	2548	SUPPLIES	05/05	409885	69655	001	220	645	CUSTODIAL SUPPLIES	998.39	2,388.07
06/02/14	79924	2868	SUPPLIES	05/06	409996		001	450	645	CUSTODIAL SUPPLIES	122.48	
06/02/14	79924	2868	SUPPLIES	05/09	410519		001	120	603	OFFICE SUPPLIES AND	189.89	
06/02/14	79924	2868	SUPPLIES	05/09	410670		001	151	645	CUSTODIAL SUPPLIES	81.34	
06/02/14	79924	2868	SUPPLIES	05/09	410678		400	340	646	OTHER MAINTENANCE S	225.66	
06/02/14	79924	2868	SUPPLIES	05/12	410859	69673	001	220	645	CUSTODIAL SUPPLIES	604.53	
06/02/14	79924	2868	SUPPLIES	05/13	410961	69673	001	220	645	CUSTODIAL SUPPLIES	31.45	
06/02/14	79924	2868	SUPPLIES	05/14	411071		001	151	645	CUSTODIAL SUPPLIES	145.72	
06/02/14	79924	2868	SUPPLIES	05/16	411439		001	156	603	OFFICE SUPPLIES AND	324.00	
06/02/14	79924	2868	SUPPLIES	05/16	411584	69688	400	340	645	CUSTODIAL SUPPLIES	255.90	
06/02/14	79924	2868	SUPPLIES	05/16	411586		400	340	646	OTHER MAINTENANCE S	217.00	
06/02/14	79924	2868	SUPPLIES	05/16	411597		400	340	645	CUSTODIAL SUPPLIES	147.63	
06/02/14	79924	2868	SUPPLIES	05/16	411615		400	340	645	CUSTODIAL SUPPLIES	38.90	
06/02/14	79924	2868	SUPPLIES	05/16	411620		001	151	645	CUSTODIAL SUPPLIES	20.01	
06/02/14	79924	2868	SUPPLIES	05/19	411776	69692	001	220	645	CUSTODIAL SUPPLIES	723.18	
06/02/14	79924	2868	SUPPLIES	05/20	411798		001	166	603	OFFICE SUPPLIES AND	92.77	
06/02/14	79924	2868	SUPPLIES	05/21	411964		001	166	603	OFFICE SUPPLIES AND	9.99	
06/02/14	79924	2868	CREDIT	05/21	411965		001	166	603	OFFICE SUPPLIES AND	5.99	CR
06/02/14	79924	2868	SUPPLIES	05/23	412378		001	166	603	OFFICE SUPPLIES AND	80.06	
06/02/14	79924	2868	SUPPLIES	05/28	412787		001	166	603	OFFICE SUPPLIES AND	100.95	
06/02/14	79924	2868	CREDIT	05/28	412789		001	166	603	OFFICE SUPPLIES AND	80.06	
06/02/14	79924	2868	CREDIT	05/28	412789B		001	166	603	OFFICE SUPPLIES AND	80.06	CR
06/02/14	79924	2868	CREDIT	05/28	412789C		001	166	603	OFFICE SUPPLIES AND	80.06	CR
06/06/14	80039	2976	SUPPLIES	05/16	411536		150	300	695	OTHER CONSUMABLE SU	649.86	
06/06/14	80039	2976	SUPPLIES	05/21	412079	69745	150	300	695	OTHER CONSUMABLE SU	56.50	
06/06/14	80039	2976	SUPPLIES	05/23	412361		400	340	645	CUSTODIAL SUPPLIES	69.07	
06/06/14	80039	2976	SUPPLIES	05/23	412376		150	300	695	OTHER CONSUMABLE SU	249.46	1,024.89

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06/24/14	80141	3106	SUPPLIES	05/22	412168	69805	001	163	603	OFFICE SUPPLIES AND	523.83	
06/24/14	80141	3106	SUPPLIES	05/28	412895	69805	001	163	603	OFFICE SUPPLIES AND	49.99	573.82
07/07/14	80375	3356	SUPPLIES	04/28	409037		001	450	645	CUSTODIAL SUPPLIES	117.50	
07/07/14	80375	3356	SUPPLIES	05/05	409902		001	102	603	OFFICE SUPPLIES AND	34.15	
07/07/14	80375	3356	SUPPLIES	05/13	410934		001	451	645	CUSTODIAL SUPPLIES	83.05	
07/07/14	80375	3356	SUPPLIES	05/28	412985		001	151	645	CUSTODIAL SUPPLIES	110.45	
07/07/14	80375	3356	SUPPLIES	05/29	413070	69815	001	220	645	CUSTODIAL SUPPLIES	690.35	
07/07/14	80375	3356	SUPPLIES	05/30	413255	69815	001	220	645	CUSTODIAL SUPPLIES	63.95	
07/07/14	80375	3356	SUPPLIES	06/02	413471	69831	001	220	645	CUSTODIAL SUPPLIES	744.17	
07/07/14	80375	3356	SUPPLIES	06/03	413624	69831	001	220	645	CUSTODIAL SUPPLIES	63.80	
07/07/14	80375	3356	SUPPLIES	06/05	414073		097	230	645	CUSTODIAL SUPPLIES	54.25	
07/07/14	80375	3356	SUPPLIES	06/05	414075		001	260	617	C.D. SUPPLIES	89.93	
07/07/14	80375	3356	SUPPLIES	06/06	414145	69777	150	300	695	OTHER CONSUMABLE SU	749.24	
07/07/14	80375	3356	SUPPLIES	06/06	414195	69847	001	151	645	CUSTODIAL SUPPLIES	457.95	
07/07/14	80375	3356	SUPPLIES	06/06	414266		001	151	645	CUSTODIAL SUPPLIES	113.07	
07/07/14	80375	3356	SUPPLIES	06/06	414269		001	151	645	CUSTODIAL SUPPLIES	105.90	
07/07/14	80375	3356	SUPPLIES	06/06	414281		001	151	645	CUSTODIAL SUPPLIES	38.95	
07/07/14	80375	3356	CREDIT	06/06	414282		001	151	645	CUSTODIAL SUPPLIES	23.90CR	
07/07/14	80375	3356	SUPPLIES	06/09	414395	69847	001	220	645	CUSTODIAL SUPPLIES	804.74	
07/07/14	80375	3356	SUPPLIES	06/10	414616		001	151	645	CUSTODIAL SUPPLIES	67.50	
07/07/14	80375	3356	SUPPLIES	06/11	414601		001	156	603	OFFICE SUPPLIES AND	52.29	
07/07/14	80375	3356	SUPPLIES	06/11	414724		001	151	645	CUSTODIAL SUPPLIES	14.45	
07/07/14	80375	3356	SUPPLIES	06/12	414878		400	340	645	CUSTODIAL SUPPLIES	140.45	
07/07/14	80375	3356	SUPPLIES	06/16	415267	69859	001	220	645	CUSTODIAL SUPPLIES	682.51	
07/07/14	80375	3356	SUPPLIES	06/16	415274	69871	001	156	603	OFFICE SUPPLIES AND	648.00	
07/07/14	80375	3356	SUPPLIES	06/20	415849		150	300	695	OTHER CONSUMABLE SU	231.85	
07/07/14	80375	3356	SUPPLIES	06/23	416116	69862	001	220	645	CUSTODIAL SUPPLIES	617.29	
07/07/14	80375	3356	SUPPLIES	07/01	417068	69896	001	220	645	CUSTODIAL SUPPLIES	869.11	7,621.00
07/11/14	80721	3695	SUPPLIES	05/20	411858	69696	001	450	603	OFFICE SUPPLIES AND	32.40	
						69696	001	450	645	CUSTODIAL SUPPLIES	46.90	
07/11/14	80721	3695	SUPPLIES	05/28	412982		001	307	645	CUSTODIAL SUPPLIES	30.75	
07/11/14	80721	3695	SUPPLIES	06/03	413610	69832	001	450	645	CUSTODIAL SUPPLIES	239.21	
07/11/14	80721	3695	SUPPLIES	06/11	414621	69854	001	450	603	OFFICE SUPPLIES AND	706.07	
07/11/14	80721	3695	SUPPLIES	06/12	414811	69854	001	450	603	OFFICE SUPPLIES AND	10.00	
07/11/14	80721	3695	CREDIT	06/12	414812	69854	001	450	603	OFFICE SUPPLIES AND	7.99CR	
07/11/14	80721	3695	SUPPLIES	06/20	415826	69854	001	450	603	OFFICE SUPPLIES AND	12.35	
07/11/14	80721	3695	SUPPLIES	06/27	416753		400	340	645	CUSTODIAL SUPPLIES	115.01	
07/11/14	80721	3695	SUPPLIES	06/30	417021		150	300	695	OTHER CONSUMABLE SU	183.23	
07/11/14	80721	3750	SUPPLIES	07/01	417186	70009	001	450	645	CUSTODIAL SUPPLIES	111.10	
07/11/14	80721	3695	SUPPLIES	07/02	417230		001	307	645	CUSTODIAL SUPPLIES	36.98	
07/11/14	80721	3695	SUPPLIES	07/02	417377	70011	001	200	603	OFFICE SUPPLIES AND	185.94	
07/11/14	80721	3750	SUPPLIES	07/03	417515		001	166	603	OFFICE SUPPLIES AND	56.75	
07/11/14	80721	3695	SUPPLIES	07/08	417956	70027	001	220	645	CUSTODIAL SUPPLIES	882.66	
07/11/14	80721	3750	SUPPLIES	07/09	418122	70029	001	220	696	MEDICAL / DRUG SUPP	73.37	2,714.73
08/05/14	80894	3911	SUPPLIES	06/30	416887		001	151	645	CUSTODIAL SUPPLIES	125.25	
08/05/14	80894	3911	SUPPLIES	07/01	417200		001	151	645	CUSTODIAL SUPPLIES	48.90	
08/05/14	80894	3911	SUPPLIES	07/03	417545		001	260	617	C.D. SUPPLIES	118.16	
08/05/14	80894	3911	SUPPLIES	07/03	417669		150	300	695	OTHER CONSUMABLE SU	22.68	

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08/05/14	80894	3911	SUPPLIES	07/07		150	300	695		OTHER CONSUMABLE SU	139.25	
08/05/14	80894	3911	SUPPLIES	07/07						OFFICE SUPPLIES AND	340.44	
					70026	029	265	603				
					70026	029	265	646		OTHER MAINTENANCE S	120.90	
08/05/14	80894	3911	SUPPLIES	07/10		001	151	645		CUSTODIAL SUPPLIES	14.94	
08/05/14	80894	3911	SUPPLIES	07/10		001	450	645		CUSTODIAL SUPPLIES	47.40	
08/05/14	80894	3911	SUPPLIES	07/14		001	220	645		CUSTODIAL SUPPLIES	698.69	
08/05/14	80894	3911	SUPPLIES	07/14		001	151	645		CUSTODIAL SUPPLIES	47.80	
08/05/14	80894	3911	SUPPLIES	07/14		400	340	645		CUSTODIAL SUPPLIES	100.42	
08/05/14	80894	3911	SUPPLIES	07/15		001	156	603		OFFICE SUPPLIES AND	13.75	
08/05/14	80894	3911	SUPPLIES	07/15		001	450	645		CUSTODIAL SUPPLIES	181.33	
08/05/14	80894	3911	SUPPLIES	07/16		001	220	645		CUSTODIAL SUPPLIES	221.94	
08/05/14	80894	3911	SUPPLIES	07/16		001	120	603		OFFICE SUPPLIES AND	70.98	
08/05/14	80894	3911	SUPPLIES	07/18		150	300	695		OTHER CONSUMABLE SU	258.28	
08/05/14	80894	3911	SUPPLIES	07/21		001	120	603		OFFICE SUPPLIES AND	13.95	
08/05/14	80894	3911	CREDIT	07/22		001	120	603		OFFICE SUPPLIES AND	11.99	CR
08/05/14	80894	3911	SUPPLIES	07/28		001	166	603		OFFICE SUPPLIES AND	118.35	
08/05/14	80894	3911	SUPPLIES	07/28		001	631	603		OFFICE SUPPLIES AND	265.38	
08/05/14	80894	3911	SUPPLIES	07/29		001	450	645		CUSTODIAL SUPPLIES	109.94	
08/05/14	80894	3911	SUPPLIES	07/29		001	220	645		CUSTODIAL SUPPLIES	599.32	
08/05/14	80894	3911	SUPPLIES	07/29		001	200	645		CUSTODIAL SUPPLIES	105.00	3,771.06
08/11/14	81110	4170	SUPPLIES	10/01		001	166	603		OFFICE SUPPLIES AND	68.16	
08/11/14	81110	4170	SUPPLIES	01/08		001	151	645		CUSTODIAL SUPPLIES	14.11	
08/11/14	81110	4170	UNIFORMS	03/18		150	300	535		UNIFORM RENTALS	101.31	
08/11/14	81110	4170	SUPPLIES	04/21		001	151	645		CUSTODIAL SUPPLIES	118.08	
08/11/14	81110	4170	SUPPLIES	04/22		001	151	681		REPAIR AND REPLACEM	48.90	
08/11/14	81110	4170	SUPPLIES	05/06		001	102	603		OFFICE SUPPLIES AND	68.30	
08/11/14	81110	4170	SUPPLIES	05/19		001	151	645		CUSTODIAL SUPPLIES	99.80	CR
08/11/14	81110	4170	SUPPLIES	06/30		001	151	645		CUSTODIAL SUPPLIES	313.55	
08/11/14	81110	4119	SUPPLIES	07/07		097	230	645		CUSTODIAL SUPPLIES	52.48	
08/11/14	81110	4170	SUPPLIES	07/10		001	151	645		CUSTODIAL SUPPLIES	155.32	
08/11/14	81110	4170	SUPPLIES	07/10		001	307	645		CUSTODIAL SUPPLIES	121.18	
08/11/14	81110	4170	SUPPLIES	07/28		001	151	645		CUSTODIAL SUPPLIES	21.32	
08/11/14	81110	4170	SUPPLIES	07/29		001	151	645		CUSTODIAL SUPPLIES	167.70	
08/11/14	81110	4119	SUPPLIES	07/30		001	220	645		CUSTODIAL SUPPLIES	239.90	
08/11/14	81110	4170	SUPPLIES	08/05		001	200	645		CUSTODIAL SUPPLIES	1,019.63	2,410.14
09/02/14	81362	4336	SUPPLIES	07/31		001	151	645		CUSTODIAL SUPPLIES	332.05	
09/02/14	81362	4336	SUPPLIES	08/01		150	300	695		OTHER CONSUMABLE SU	487.92	
09/02/14	81362	4336	SUPPLIES	08/06		001	151	645		CUSTODIAL SUPPLIES	239.86	
09/02/14	81362	4336	SUPPLIES	08/08		150	300	695		OTHER CONSUMABLE SU	269.06	
09/02/14	81362	4336	SUPPLIES	08/08		400	340	603		OFFICE SUPPLIES AND	11.59	
09/02/14	81362	4336	SUPPLIES	08/08		001	151	645		CUSTODIAL SUPPLIES	28.80	
09/02/14	81362	4336	SUPPLIES	08/12		001	220	645		CUSTODIAL SUPPLIES	466.68	
09/02/14	81362	4336	SUPPLIES	08/12		001	450	645		CUSTODIAL SUPPLIES	39.85	
09/02/14	81362	4336	SUPPLIES	08/13		001	220	645		CUSTODIAL SUPPLIES	78.00	
09/02/14	81362	4336	SUPPLIES	08/13		001	151	645		CUSTODIAL SUPPLIES	57.00	
09/02/14	81362	4336	SUPPLIES	08/18		001	220	645		CUSTODIAL SUPPLIES	771.36	
09/02/14	81362	4336	SUPPLIES	08/19		001	220	603		OFFICE SUPPLIES AND	979.99	
09/02/14	81362	4336	SUPPLIES	08/19		001	450	603		OFFICE SUPPLIES AND	468.46	
09/02/14	81362	4336	SUPPLIES	08/19		150	300	695		OTHER CONSUMABLE SU	343.26	

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09/02/14	81362	4336	SUPPLIES	08/21 424196		001	166	603		OFFICE SUPPLIES AND	249.90		
09/02/14	81362	4336	SUPPLIES	08/21 424266	70210	001	151	645		CUSTODIAL SUPPLIES	544.43		
09/02/14	81362	4336	SUPPLIES	08/26 424718	70212	001	220	645		CUSTODIAL SUPPLIES	1,097.42	6,465.63	
09/05/14	81478	4532	SUPPLIES	05/16 411610		001	151	645		CUSTODIAL SUPPLIES	99.80		
09/05/14	81478	4532	SUPPLIES	07/21 419618	70059	001	220	645		CUSTODIAL SUPPLIES	801.51		
09/05/14	81478	4569	SUPPLIES	07/30 420877	70091	400	340	603		OFFICE SUPPLIES AND	158.99		
09/05/14	81478	4532	SUPPLIES	08/05 421856	70112	001	163	603		OFFICE SUPPLIES AND	237.47		
09/05/14	81478	4532	SUPPLIES	08/06 422033	70112	001	163	603		OFFICE SUPPLIES AND	43.19		
09/05/14	81478	4532	SUPPLIES	08/07 422182		400	340	645		CUSTODIAL SUPPLIES	89.80		
09/05/14	81478	4532	SUPPLIES	08/07 422304	70112	001	163	603		OFFICE SUPPLIES AND	12.49		
09/05/14	81478	4532	SUPPLIES	08/07 422312		001	307	645		CUSTODIAL SUPPLIES	109.73		
09/05/14	81478	4532	SUPPLIES	08/12 422885		400	340	645		CUSTODIAL SUPPLIES	94.37		
09/05/14	81478	4532	SUPPLIES	08/21 424110		001	167	603		OFFICE SUPPLIES AND	73.80		
09/05/14	81478	4532	SUPPLIES	08/21 424123		001	156	603		OFFICE SUPPLIES AND	230.90		
09/05/14	81478	4532	SUPPLIES	08/22 424338	70134	001	163	603		OFFICE SUPPLIES AND	515.99		
09/05/14	81478	4532	SUPPLIES	08/22 424339		150	300	695		OTHER CONSUMABLE SU	242.11		
09/05/14	81478	4532	SUPPLIES	08/22 424431		001	151	645		CUSTODIAL SUPPLIES	48.65		
09/05/14	81478	4532	SUPPLIES	08/26 424818	70217	001	450	645		CUSTODIAL SUPPLIES	179.75		
09/05/14	81478	4532	SUPPLIES	08/27 425043		001	307	645		CUSTODIAL SUPPLIES	111.93	3,050.48	
PANOLA PAPER				24	EXPENDITURE		101,892.34		BALANCE SHEET		.00	TOTAL	101,892.34

2201 PANOLA PARTNERSHIP													
10/04/13	77556	156	APPROPRIATION	09/19 OCT2013		001	678	750		GRANTS/SUBSIDIES -	14,166.67	14,166.67	
11/01/13	77839	471	APPROPRIATION	10/30 NOV2013		001	678	750		GRANTS/SUBSIDIES -	14,166.67	14,166.67	
12/01/13	78122	810	APPROPRIATION	11/19 DEC2013		001	678	750		GRANTS/SUBSIDIES -	14,166.67	14,166.67	
01/03/14	78401	1152	APPROPRIATION	12/17 JAN2014		001	678	750		GRANTS/SUBSIDIES -	14,166.67	14,166.67	
02/01/14	78658	1440	APPROPRIATION	01/21 FEB2014		001	678	750		GRANTS/SUBSIDIES -	14,166.67	14,166.67	
03/03/14	78951	1776	APPROPRIATION	02/20 MAR2014		001	678	750		GRANTS/SUBSIDIES -	14,166.67	14,166.67	
04/07/14	79255	2119	APPROPRIATION	03/12 APR2014		001	678	750		GRANTS/SUBSIDIES -	14,166.67	14,166.67	
04/14/14	79373	2235	TRAVEL JAMES BIRGE & KELL	03/17 3398		001	100	475		TRAVEL AND SUBSISTE	1,121.00	1,121.00	
05/02/14	79536	2429	APPROPRIATION	04/21 MAY2014		001	678	750		GRANTS/SUBSIDIES -	14,166.67	14,166.67	
06/02/14	79925	2869	APPROPRIATION	05/19 JUN2014		001	678	750		GRANTS/SUBSIDIES -	14,166.67	14,166.67	
07/07/14	80376	3357	APPROPRIATION	06/17 JUL2014		001	678	750		GRANTS/SUBSIDIES -	14,166.67	14,166.67	
08/05/14	80895	3912	APPROPRIATION	07/22 AUG2014		001	678	750		GRANTS/SUBSIDIES -	14,166.67	14,166.67	
09/02/14	81363	4337	APPROPRIATION	08/12 SEP2014		001	678	750		GRANTS/SUBSIDIES -	14,166.67	14,166.67	
PANOLA PARTNERSHIP				13	EXPENDITURE		171,121.04		BALANCE SHEET		.00	TOTAL	171,121.04

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=====												
3344	PASS	TERMITE AND	PEST CONTROL									
10/04/13	77557	157	PEST CONTROL	09/01	141474	001	151	580	MOSQUITO AND PEST C		130.00	
						001	450	580	MOSQUITO AND PEST C		65.00	
						001	220	580	MOSQUITO AND PEST C		65.00	
						001	451	580	MOSQUITO AND PEST C		30.00	
10/04/13	77557	157	PEST CONTROL- CLIFF FINCH	09/23	141755	001	151	580	MOSQUITO AND PEST C		155.00	445.00
11/01/13	77840	472	PEST CONTROL	10/30	142510	001	151	580	MOSQUITO AND PEST C		130.00	
						001	450	580	MOSQUITO AND PEST C		65.00	
						001	220	580	MOSQUITO AND PEST C		65.00	
						001	451	580	MOSQUITO AND PEST C		30.00	290.00
12/01/13	78123	811	MAINT	11/21	804	400	340	641	BUILDING REPAIRS AN		25.00	25.00
12/06/13	78238	933	PEST CONTROL	11/30	143129	001	151	580	MOSQUITO AND PEST C		130.00	
						001	450	580	MOSQUITO AND PEST C		65.00	
						001	220	580	MOSQUITO AND PEST C		65.00	
						001	451	580	MOSQUITO AND PEST C		30.00	290.00
02/01/14	78659	1441	PEST CONTROL	12/31	143584	001	151	580	MOSQUITO AND PEST C		130.00	
						001	450	580	MOSQUITO AND PEST C		65.00	
						001	451	580	MOSQUITO AND PEST C		30.00	
						001	220	580	MOSQUITO AND PEST C		65.00	290.00
03/03/14	78952	1777	PEST CONTROL	01/30	144348	001	151	580	MOSQUITO AND PEST C		130.00	
						001	450	580	MOSQUITO AND PEST C		65.00	
						001	220	580	MOSQUITO AND PEST C		65.00	
						001	451	580	MOSQUITO AND PEST C		30.00	
03/03/14	78952	1777	PEST CONTROL	01/30	144541	400	340	641	BUILDING REPAIRS AN		25.00	
03/03/14	78952	1777	PEST CONTROL	01/31	144867	400	340	581	OTHER CONTRACTUAL S		26.75	341.75
04/07/14	79256	2120	PEST CONTROL	02/01	144868	001	151	580	MOSQUITO AND PEST C		130.00	
						001	450	580	MOSQUITO AND PEST C		65.00	
						001	220	580	MOSQUITO AND PEST C		65.00	
						001	451	580	MOSQUITO AND PEST C		30.00	
04/07/14	79256	2120	PEST CONTROL	03/01	145512	400	340	646	OTHER MAINTENANCE S		25.00	315.00
04/14/14	79374	2236	RENEWAL	04/08	146841	001	450	580	MOSQUITO AND PEST C		105.00	105.00
05/02/14	79537	2430	PEST CONTROL	03/01	145513	001	151	580	MOSQUITO AND PEST C		130.00	
						001	450	580	MOSQUITO AND PEST C		65.00	
						001	220	580	MOSQUITO AND PEST C		65.00	
						001	451	580	MOSQUITO AND PEST C		30.00	
05/02/14	79537	2430	PEST CONTROL	04/15	18544	400	340	641	BUILDING REPAIRS AN		25.00	
05/02/14	79537	2430	PEST CONTROL	04/30	146526	001	151	580	MOSQUITO AND PEST C		130.00	
						001	450	580	MOSQUITO AND PEST C		65.00	
						001	220	580	MOSQUITO AND PEST C		65.00	
						001	451	580	MOSQUITO AND PEST C		30.00	605.00

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06/02/14	79926	2870	MAINT	05/01	147442	400	340	544		SERVICE/MAINTENANCE	25.00		
06/02/14	79926	2932	PEST CONTROL	05/01	147443	001	151	580		MOSQUITO AND PEST C	130.00		
						001	450	580		MOSQUITO AND PEST C	65.00		
						001	220	580		MOSQUITO AND PEST C	65.00		
						001	451	580		MOSQUITO AND PEST C	30.00	315.00	
07/07/14	80377	3358	PEST CONTROL	06/01	148298	400	340	641		BUILDING REPAIRS AN	25.00		
07/07/14	80377	3358	PEST CONTROL	06/30	148299	001	151	580		MOSQUITO AND PEST C	130.00		
						001	450	580		MOSQUITO AND PEST C	65.00		
						001	451	580		MOSQUITO AND PEST C	30.00		
						001	220	580		MOSQUITO AND PEST C	65.00	315.00	
08/05/14	80896	3913	PEST CONTROL	07/01	149152	400	340	580		MOSQUITO AND PEST C	25.00		
08/05/14	80896	3913	PEST CONTROL	07/01	149153	001	151	580		MOSQUITO AND PEST C	130.00		
						001	450	580		MOSQUITO AND PEST C	65.00		
						001	451	580		MOSQUITO AND PEST C	30.00		
						001	220	580		MOSQUITO AND PEST C	65.00	315.00	
09/02/14	81364	4338	PEST CONTROL	08/13	150010	400	340	580		MOSQUITO AND PEST C	25.00	25.00	
09/05/14	81479	4570	PEST CONTROL	07/28	150011	001	151	580		MOSQUITO AND PEST C	130.00		
						001	450	580		MOSQUITO AND PEST C	65.00		
						001	220	580		MOSQUITO AND PEST C	65.00		
						001	451	580		MOSQUITO AND PEST C	30.00	290.00	
PASS TERMITE AND PEST CONTROL				14	EXPENDITURE		3,966.75			BALANCE SHEET	.00	TOTAL	3,966.75

9100 PATRICIA J. HARRIS													
06/02/14	79765	2714	PETIT JURY 1 DAYS 2	MI 05/16	MAY2014	001	161	575		JURORS AND WITNESS	30.80	30.80	
PATRICIA J. HARRIS				1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL	30.80

9129 PATRICIA A REED													
07/07/14	80109	3074	P JURY 2 DAYS 56	MI 05/28	MAY2014	001	161	575		JURORS AND WITNESS	82.40	82.40	
PATRICIA A REED				1	EXPENDITURE		82.40			BALANCE SHEET	.00	TOTAL	82.40

9057 PATRICIA ANN MCNEIL STEWART													
06/02/14	79766	2715	PETIT JURY 1 DAYS 13	MI 05/05	MAY2014	001	161	575		JURORS AND WITNESS	35.20	35.20	
PATRICIA ANN MCNEIL STEWART				1	EXPENDITURE		35.20			BALANCE SHEET	.00	TOTAL	35.20

9268 PATRICIA AUSTIN													

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07/14/14	80648	3635	GRAND JURY 1 DAYS 20	MI 07/02 JUL2014		001	161	575		JURORS AND WITNESS	38.00		38.00
	PATRICIA AUSTIN			1	EXPENDITURE		38.00			BALANCE SHEET	.00	TOTAL	38.00
9085 PATRICIA DODSON													
06/02/14	79767	2716	PETIT JURY 1 DAYS 40	MI 05/16 MAY2014		001	161	575		JURORS AND WITNESS	46.00		46.00
	PATRICIA DODSON			1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL	46.00
9452 PATRICIA DODSON													
09/02/14	81213	4461	GRAND JURY 1 DAYS 40	MI 08/20 P1AUG14		001	161	575		JURORS AND WITNESS	46.00		46.00
	PATRICIA DODSON			1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL	46.00
9246 PATRICIA GOWAN													
07/07/14	80198	3184	P JURY 1 DAYS 1	MI 06/02 JUNE14		001	161	575		JURORS AND WITNESS	30.40		30.40
	PATRICIA GOWAN			1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL	30.40
8466 PATRICIA HARRISON													
07/07/14	80597	3577	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	137.00		
07/07/14	80597	3577	ELECTION WORKER	06/24 JU14		001	180	573		ELECTION WORKERS FE	125.00		262.00
	PATRICIA HARRISON			1	EXPENDITURE		262.00			BALANCE SHEET	.00	TOTAL	262.00
9177 PATRICIA LYNN TINER													
07/07/14	80135	3100	P JURY 02 DAYS 24	MI 06/02 JUNE14		001	161	575		JURORS AND WITNESS	69.60		69.60
	PATRICIA LYNN TINER			1	EXPENDITURE		69.60			BALANCE SHEET	.00	TOTAL	69.60
9436 PATRICK LYNN MCKITTRICK													
09/02/14	81214	4462	PETIT JURY 1 DAYS 10	MI 08/11 AUG14		001	161	575		JURORS AND WITNESS	34.00		34.00
	PATRICK LYNN MCKITTRICK			1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00
9296 PATSY LYNN BELLAR													
08/11/14	81020	4051	PETIT JURY 1 DAYS 13	MI 08/04 AUG2014		001	161	575		JURORS AND WITNESS	35.20		35.20
	PATSY LYNN BELLAR			1	EXPENDITURE		35.20			BALANCE SHEET	.00	TOTAL	35.20

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1346 PATTON LANE CIVIC COMM CENTER									
07/11/14	80722	3696 RENTAL FOR VOTING	07/02	62014	001 180 530		RENTAL OF REAL PROP	300.00	300.00

	PATTON LANE CIVIC COMM CENTER		1	EXPENDITURE	300.00		BALANCE SHEET	.00	TOTAL 300.00

9163 PAULA C FONDREN									
07/07/14	80110	3075 P JURY 2 DAYS 32 MI 05/28 MAY2014			001 161 575		JURORS AND WITNESS	72.80	72.80

	PAULA C FONDREN		1	EXPENDITURE	72.80		BALANCE SHEET	.00	TOTAL 72.80

8663 PAULA LUNDGREN									
07/07/14	80598	3578 ELECTION WORKER	06/24	JU14	001 180 573		ELECTION WORKERS FE	157.00	157.00

	PAULA LUNDGREN		1	EXPENDITURE	157.00		BALANCE SHEET	.00	TOTAL 157.00

8551 PAULETTE FERRELL									
07/07/14	80599	3579 ELECTION WORKER	06/03	JUN2014	001 180 573		ELECTION WORKERS FE	137.00	137.00

	PAULETTE FERRELL		1	EXPENDITURE	137.00		BALANCE SHEET	.00	TOTAL 137.00

001 PAYROLL CLEARING									
02/28/14	78810	1630 ADJUST INS FOR 166 MARCH	02/18	MAR166	001 166 468		GROUP INSURANCE	960.80	
					001 166 468		GROUP INSURANCE	155.30	
					001 166 468		GROUP INSURANCE	54.54	
					001 166 468		GROUP INSURANCE	12.00	
					001 166 468		GROUP INSURANCE	16.50	
02/28/14	78810	1630 ADJUST MAR INS 180	02/18	MAR180	001 180 468		GROUP INSURANCE	480.40	
					001 180 468		GROUP INSURANCE	77.65	
					001 180 468		GROUP INSURANCE	27.27	
					001 180 468		GROUP INSURANCE	6.00	
					001 180 468		GROUP INSURANCE	8.25	1,798.71

	PAYROLL CLEARING		1	EXPENDITURE	1,798.71		BALANCE SHEET	.00	TOTAL 1,798.71

5801 PEIFER SAFE & LOCK LLC									
08/11/14	81111	4120 REPAIRS	07/25	93513 70076	001 151 641		BUILDING REPAIRS AN	1,250.00	1,250.00

	PEIFER SAFE & LOCK LLC		1	EXPENDITURE	1,250.00		BALANCE SHEET	.00	TOTAL 1,250.00

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2068 PELLERIN LAUNDRY MACHINERY CO.														
12/01/13	78124	812	SUPPLIES	11/19	263426	68936	001	220	546	OTHER R&M BY OUTSID	1,045.26	1,045.26		
01/03/14	78402	1153	SUPPLIES	12/18	264817	69203	114	222	920	OFFICE EQUIPMENT MO	19.65			
01/03/14	78402	1153	SUPPLIES	12/19	264845	69203	114	222	920	OFFICE EQUIPMENT MO	4,415.00	4,434.65		
08/11/14	81112	4121	REPAIRS	07/29	274538	70020	001	220	546	OTHER R&M BY OUTSID	379.42	379.42		
PELLERIN LAUNDRY MACHINERY CO.				3	EXPENDITURE					5,859.33	BALANCE SHEET	.00	TOTAL	5,859.33
8539 PERCY BRUCE														
07/07/14	80600	3580	ELECTION WORKER	06/03	JUN2014		001	180	573	ELECTION WORKERS FE	137.00	137.00		
PERCY BRUCE				1	EXPENDITURE					137.00	BALANCE SHEET	.00	TOTAL	137.00
225 PERFORMANCE MARINE														
12/01/13	78125	813	SUPPLIES	11/04	2045-4		001	260	617	C.D. SUPPLIES	19.98	19.98		
04/07/14	79257	2121	SUPPLIES	03/10	29190	69532	001	260	681	REPAIR AND REPLACEM	444.60	444.60		
PERFORMANCE MARINE				2	EXPENDITURE					464.58	BALANCE SHEET	.00	TOTAL	464.58
003 PERS														
10/04/13	77558	158	CONSTABLE FEES	10/02	OCT2013		001	262	465	STATE RETIREMENT MA	909.66	909.66		
11/01/13	77841	561	CONSTABLE RETIREMENT	11/01	NOV2013		001	262	465	STATE RETIREMENT MA	872.18	872.18		
12/01/13	78126	885	RETIREMENT	11/27	DEC2013		001	262	465	STATE RETIREMENT MA	753.28	753.28		
01/03/14	78403	1213	RETIREMENT	01/02	JAN2014		001	262	465	STATE RETIREMENT MA	648.62	648.62		
02/01/14	78660	1508	RETIREMENT	01/31	FEB2014		001	262	465	STATE RETIREMENT MA	746.35	746.35		
03/03/14	78953	1854	RETIREMENT	02/28	MAR2014		001	262	465	STATE RETIREMENT MA	682.00	682.00		
04/07/14	79258	2198	RETIREMENT	03/31	APR2014		001	262	465	STATE RETIREMENT MA	887.70	887.70		
05/02/14	79394	2514	RETIREMENT	05/01	MAY2014		001	262	465	STATE RETIREMENT MA	704.00	704.00		
06/02/14	79927	2933	RETIREMENT	05/29	JUN2014		001	262	465	STATE RETIREMENT MA	604.95	604.95		
07/07/14	80378	3359	RETIREMENT	06/30	JUL2014		001	262	465	STATE RETIREMENT MA	732.66	732.66		

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08/05/14	80897	3990	RETIREMENT	08/01	AUG2014	001	262	465	STATE	RETIREMENT MA	680.90	680.90	
09/02/14	81365	4492	RETIREMENT	08/29	SEP2014	001	262	465	STATE	RETIREMENT MA	817.30	817.30	
PERS				12	EXPENDITURE			9,039.60	BALANCE SHEET		.00	TOTAL	9,039.60

9040 PERVIS L BLACK													
06/02/14	79768	2717	PETIT JURY 1 DAYS 18 MI	05/05	MAY2014	001	161	575	JURORS	AND WITNESS	37.20	37.20	
PERVIS L BLACK				1	EXPENDITURE			37.20	BALANCE SHEET		.00	TOTAL	37.20

5393 PETER BILT OF MEMPHIS													
11/01/13	77842	473	PARTS	10/01	33754H	400	340	681	REPAIR	AND REPLACEM	127.92	127.92	
01/03/14	78404	1154	PARTS	12/02	36128H	400	340	681	REPAIR	AND REPLACEM	179.88	179.88	
02/01/14	78661	1442	REPAIRS	01/14	7866	69307	400	340	681	REPAIR	AND REPLACEM	342.36	342.36
04/07/14	79259	2122	PARTS	03/13	39871H	400	340	681	REPAIR	AND REPLACEM	36.49	36.49	
05/02/14	79538	2431	PARTS	04/08	9150	69598	400	340	542	VEHICLES R&M BY OUT	424.44	424.44	
08/05/14	80898	3914	PARTS	02/07	8526		400	340	542	VEHICLES R&M BY OUT	33.54		
08/05/14	80898	3914	REPAIRS	03/18	8880		400	340	542	VEHICLES R&M BY OUT	154.81		
08/05/14	80898	3914	REPAIRS	05/30	9570	69829	400	340	542	VEHICLES R&M BY OUT	1,594.19		
08/05/14	80898	3914	PARTS	06/30	44475H		400	340	681	REPAIR	AND REPLACEM	122.73	
08/05/14	80898	3914	PARTS	07/08	9915		400	340	681	REPAIR	AND REPLACEM	212.83	
08/05/14	80898	3914	REPAIRS	07/22	9040	70065	400	340	542	VEHICLES R&M BY OUT	1,063.63	3,181.73	
PETER BILT OF MEMPHIS				6	EXPENDITURE			4,292.82	BALANCE SHEET		.00	TOTAL	4,292.82

015 PETTY CASH													
08/05/14	80899	3915	PETTY CASH	07/21	JUL14NT		029	265	683	TAGS & INSPECTION S	20.00		
08/05/14	80899	3915	PETTY CASH	07/21	JUL14RD		150	300	683	TAGS & INSPECTION S	144.00		
08/05/14	80899	3915	PETTY CASH	07/21	JUL14SW		400	340	683	TAGS & INSPECTION S	130.00		
08/05/14	80899	3915	PETTY CASH	07/21	JUL2014		001	167	671	FUEL	20.00		
							001	260	683	TAGS & INSPECTION S	10.00		
							001	100	587	REFUNDS	8.64		
							001	100	587	REFUNDS	11.21		
							001	200	683	TAGS & INSPECTION S	10.00		
							001	200	683	TAGS & INSPECTION S	16.00		
							001	200	683	TAGS & INSPECTION S	44.25		
							001	200	683	TAGS & INSPECTION S	10.00		
							001	200	556	OTHER PROFESSIONAL	1.00		
							001	200	683	TAGS & INSPECTION S	29.50		

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					001	200	683		TAGS & INSPECTION S	20.00			
					001	200	571		DUES AND REGISTRATI	34.00			
					001	200	683		TAGS & INSPECTION S	10.00			
					001	200	683		TAGS & INSPECTION S	12.00	530.60		

	PETTY CASH		1	EXPENDITURE		530.60		BALANCE SHEET		.00	TOTAL	530.60	

5568 PHELPS DUNBAR													
11/01/13	77843	474	LEGAL FEES	10/14	893751			001	100	550	LEGAL FEES-ATTORNEY	154.45	154.45
01/03/14	78405	1155	LEGAL FEE	12/09	899199			001	100	550	LEGAL FEES-ATTORNEY	152.83	152.83
09/02/14	81366	4339	LEGAL FEES	08/11	923194			001	100	550	LEGAL FEES-ATTORNEY	77.50	77.50

	PHELPS DUNBAR		3	EXPENDITURE		384.78		BALANCE SHEET		.00	TOTAL	384.78	

1140 PHIL WEBB OFFICE SUPPLY CO.													
10/04/13	77559	159	OFFICE SUPPLIES	08/27	46626			001	101	603	OFFICE SUPPLIES AND	21.16	
10/04/13	77559	159	SUPPLIES	09/04	46594	68748		001	200	603	OFFICE SUPPLIES AND	779.00	
10/04/13	77559	159	OFFICE SUPPLIES	09/11	46622			001	200	603	OFFICE SUPPLIES AND	19.95	
10/04/13	77559	159	SUPPLIES	09/11	46722			001	101	603	OFFICE SUPPLIES AND	4.99	
10/04/13	77559	159	SUPPLIES	09/16	44425			001	101	603	OFFICE SUPPLIES AND	92.38	
10/04/13	77559	159	OFFICE SUPPLIES	09/19	46819			001	166	603	OFFICE SUPPLIES AND	50.95	
10/04/13	77559	159	OFFICE SUPPLIES	09/20	46826			001	105	603	OFFICE SUPPLIES AND	47.98	
10/04/13	77559	159	SUPPLIES	09/20	46834			001	101	603	OFFICE SUPPLIES AND	33.98	
10/04/13	77559	159	SUPPLIES	09/23	46846			001	101	603	OFFICE SUPPLIES AND	33.98	
10/04/13	77559	159	SUPPLIES	09/25	46885	68907		001	200	603	OFFICE SUPPLIES AND	53.27	
10/04/13	77559	159	SUPPLIES	09/25	46886	68907		001	200	603	OFFICE SUPPLIES AND	242.17	1,379.81

10/11/13	77673	277	SUPPLIES	09/20	44428	68904		001	102	603	OFFICE SUPPLIES AND	275.00	
10/11/13	77673	277	SUPPLIES	09/20	46839			001	102	603	OFFICE SUPPLIES AND	199.50	
10/11/13	77673	277	SUPPLIES	09/23	46852			001	102	603	OFFICE SUPPLIES AND	199.50	
10/11/13	77673	277	SUPPLIES	09/25	46880			001	102	603	OFFICE SUPPLIES AND	50.97	724.97

11/01/13	77844	475	SUPPLIES	09/18	46804			001	102	603	OFFICE SUPPLIES AND	179.99	
11/01/13	77844	475	SUPPLIES	10/01	46915			001	166	603	OFFICE SUPPLIES AND	16.50	
11/01/13	77844	475	SUPPLIES	10/02	46924			001	105	603	OFFICE SUPPLIES AND	74.94	
11/01/13	77844	475	SUPPLIES	10/02	46925			001	105	603	OFFICE SUPPLIES AND	141.93	
11/01/13	77844	475	SUPPLIES	10/07	46777			001	102	603	OFFICE SUPPLIES AND	159.90	
11/01/13	77844	475	SUPPLIES	10/08	46974			001	105	603	OFFICE SUPPLIES AND	248.95	
11/01/13	77844	475	SUPPLIES	10/09	46996	68953		097	230	603	OFFICE SUPPLIES AND	51.15	
11/01/13	77844	475	SUPPLIES	10/11	47042			001	101	603	OFFICE SUPPLIES AND	24.99	
11/01/13	77844	475	SUPPLIES	10/11	47043			001	105	603	OFFICE SUPPLIES AND	225.98	
11/01/13	77844	475	SUPPLIES	10/15	46887			001	102	603	OFFICE SUPPLIES AND	248.00	
11/01/13	77844	475	SUPPLIES	10/15	47061	68975		029	265	603	OFFICE SUPPLIES AND	328.85	
11/01/13	77844	475	SUPPLIES	10/15	47069			001	101	603	OFFICE SUPPLIES AND	39.99	
11/01/13	77844	475	SUPPLIES	10/16	47087			001	101	603	OFFICE SUPPLIES AND	33.98	

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11/01/13	77844	475	SUPPLIES	10/17	47096	001	166	603		OFFICE SUPPLIES AND	4.95	
11/01/13	77844	475	SUPPLIES	10/17	47097	001	102	603		OFFICE SUPPLIES AND	4.95	
11/01/13	77844	475	SUPPLIES	10/18	4710	001	200	603		OFFICE SUPPLIES AND	149.54	
11/01/13	77844	562	SUPPLIES	10/24	47117	68982	001	166	603	OFFICE SUPPLIES AND	1,098.50	
11/01/13	77844	475	SUPPLIES	10/24	47192	001	102	603		OFFICE SUPPLIES AND	35.00	
11/01/13	77844	475	SUPPLIES	10/24	47206	68995	001	220	613	LAW ENFORCEMENT	15.78	
11/01/13	77844	475	SUPPLIES	10/24	47208	001	106	603		OFFICE SUPPLIES AND	25.38	
11/01/13	77844	475	SUPPLIES	10/24	47209	001	180	603		OFFICE SUPPLIES AND	39.30	
11/01/13	77844	475	SUPPLIES	10/25	47213	68995	001	220	603	OFFICE SUPPLIES AND	323.91	3,472.46
12/01/13	78127	814	SUPPLIES	10/28	47224	001	200	603		OFFICE SUPPLIES AND	22.99	
12/01/13	78127	814	SUPPLIES	11/04	47267	001	105	603		OFFICE SUPPLIES AND	24.00	
12/01/13	78127	814	SUPPLIES	11/04	47269	001	105	603		OFFICE SUPPLIES AND	52.99	
12/01/13	78127	814	SUPPLIES	11/04	47281	001	101	603		OFFICE SUPPLIES AND	2.97	
12/01/13	78127	814	SUPPLIES	11/05	47293	001	105	603		OFFICE SUPPLIES AND	243.98	
12/01/13	78127	886	SUPPLIES	11/13	47362	001	101	603		OFFICE SUPPLIES AND	64.99	
12/01/13	78127	814	SUPPLIES	11/13	47364	001	450	603		OFFICE SUPPLIES AND	20.50	
12/01/13	78127	886	SUPPLIES	11/14	47387	001	101	603		OFFICE SUPPLIES AND	62.97	
12/01/13	78127	814	SUPPLIES	11/14	47391	69060	001	220	603	OFFICE SUPPLIES AND	221.82	
12/01/13	78127	814	SUPPLIES	11/14	47392-3	69061	001	200	603	OFFICE SUPPLIES AND	504.04	
						69061	001	200	603	OFFICE SUPPLIES AND	452.82	
12/01/13	78127	814	SUPPLIES	11/18	47428	001	105	603		OFFICE SUPPLIES AND	189.99	
12/01/13	78127	886	SUPPLIES	11/19	47444	150	300	603		OFFICE SUPPLIES AND	106.98	
12/01/13	78127	886	SUPPLIES	11/21	47472	001	101	603		OFFICE SUPPLIES AND	49.98	
12/01/13	78127	814	SUPPLIES	11/22	47452	69073	001	101	603	OFFICE SUPPLIES AND	1,649.53	
12/01/13	78127	886	SUPPLIES	11/22	47484	001	101	603		OFFICE SUPPLIES AND	10.99	
12/01/13	78127	814	SUPPLIES	11/22	47485	001	200	603		OFFICE SUPPLIES AND	89.97	
12/01/13	78127	886	SUPPLIES	11/26	47506	001	101	603		OFFICE SUPPLIES AND	25.68	3,797.19
12/06/13	78239	976	SUPPLIES	11/22	47453	69074	001	102	603	OFFICE SUPPLIES AND	913.89	
12/06/13	78239	934	SUPPLIES	11/26	47507	001	105	603		OFFICE SUPPLIES AND	85.87	
12/06/13	78239	934	SUPPLIES	11/26	47510	001	166	603		OFFICE SUPPLIES AND	44.16	1,043.92
01/03/14	78406	1156	SUPPLIES	11/13	47357	001	102	603		OFFICE SUPPLIES AND	47.96	
01/03/14	78406	1156	SUPPLIES	11/29	47537	001	105	603		OFFICE SUPPLIES AND	59.88	
01/03/14	78406	1156	SUPPLIES	12/04	47571	001	105	603		OFFICE SUPPLIES AND	74.97	
01/03/14	78406	1156	SUPPLIES	12/11	47635	001	631	603		OFFICE SUPPLIES AND	115.98	
01/03/14	78406	1156	OFFICE SUPPLIES	12/13	47671	001	200	603		OFFICE SUPPLIES AND	44.97	
01/03/14	78406	1156	SUPPLIES	12/16	47690	001	105	603		OFFICE SUPPLIES AND	179.88	
01/03/14	78406	1156	SUPPLIES	12/20	47730	001	105	603		OFFICE SUPPLIES AND	137.99	
01/03/14	78406	1156	SUPPLIES	12/23	47683	69249	001	101	603	OFFICE SUPPLIES AND	516.50	
01/03/14	78406	1156	SUPPLIES	12/23	47751	001	105	603		OFFICE SUPPLIES AND	12.58	
01/03/14	78406	1156	SUPPLIES	12/30	47798	001	101	603		OFFICE SUPPLIES AND	11.98	1,202.69
02/01/14	78662	1443	SUPPLIES	12/26	47768	150	300	603		OFFICE SUPPLIES AND	43.52	
02/01/14	78662	1443	SUPPLIES	12/26	47774	150	300	681		REPAIR AND REPLACEM	137.39	
02/01/14	78662	1443	SUPPLIES	01/06	47862	001	101	603		OFFICE SUPPLIES AND	21.99	
02/01/14	78662	1443	SUPPLIES	01/07	47880	001	101	603		OFFICE SUPPLIES AND	1.09	
02/01/14	78662	1443	SUPPLIES	01/07	47889	001	105	603		OFFICE SUPPLIES AND	33.50	
02/01/14	78662	1443	SUPPLIES	01/07	47907	001	105	603		OFFICE SUPPLIES AND	167.88	
02/01/14	78662	1443	SUPPLIES	01/07	47911	001	101	603		OFFICE SUPPLIES AND	25.90	

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02/01/14	78662	1443	SUPPLIES	01/08 47926		001	102	603		OFFICE SUPPLIES AND	4.99	
02/01/14	78662	1443	SUPPLIES	01/08 47928		001	200	603		OFFICE SUPPLIES AND	99.92	
02/01/14	78662	1443	SUPPLIES	01/09 47934		001	200	603		OFFICE SUPPLIES AND	35.95	
02/01/14	78662	1443	SUPPLIES	01/15 47993		001	105	603		OFFICE SUPPLIES AND	129.99	
02/01/14	78662	1443	SUPPLIES	01/16 48017		001	260	603		OFFICE SUPPLIES AND	119.23	
02/01/14	78662	1443	SUPPLIES	01/16 48018		001	260	603		OFFICE SUPPLIES AND	27.98	
02/01/14	78662	1443	SUPPLIES	01/22 48076		001	102	603		OFFICE SUPPLIES AND	44.64	
02/01/14	78662	1443	SUPPLIES	01/24 48124		001	102	603		OFFICE SUPPLIES AND	79.96	973.93
02/07/14	78774	1567	SUPPLIES	01/08 47927		001	101	603		OFFICE SUPPLIES AND	20.65	
02/07/14	78774	1567	SUPPLIES	01/16 48020		001	101	603		OFFICE SUPPLIES AND	29.95	
02/07/14	78774	1567	SUPPLIES	01/24 47540	69327	001	102	603		OFFICE SUPPLIES AND	892.95	
02/07/14	78774	1567	SUPPLIES	01/24 48116	69325	001	200	603		OFFICE SUPPLIES AND	1,071.33	
02/07/14	78774	1567	SUPPLIES	01/24 48118	69325	001	200	603		OFFICE SUPPLIES AND	101.90	
02/07/14	78774	1567	SUPPLIES	01/24 48119	69325	001	200	603		OFFICE SUPPLIES AND	195.92	
02/07/14	78774	1567	SUPPLIES	01/28 48156		001	105	603		OFFICE SUPPLIES AND	81.63	
02/07/14	78774	1567	SUPPLIES	01/29 48177		001	101	603		OFFICE SUPPLIES AND	4.60	2,398.93
03/03/14	78954	1778	SUPPLIES	01/07 49706		001	102	603		OFFICE SUPPLIES AND	112.98	
03/03/14	78954	1778	SUPPLIES	01/08 47921		097	230	603		OFFICE SUPPLIES AND	83.66	
03/03/14	78954	1778	SUPPLIES	01/28 47812		097	230	645		CUSTODIAL SUPPLIES	122.60	
03/03/14	78954	1778	SUPPLIES	01/28 48165		150	300	603		OFFICE SUPPLIES AND	48.27	
03/03/14	78954	1778	SUPPLIES	01/30 48192		001	180	603		OFFICE SUPPLIES AND	33.89	
03/03/14	78954	1778	OFFICE SUPPLIES	02/04 48239		001	105	603		OFFICE SUPPLIES AND	6.99	
03/03/14	78954	1778	SUPPLIES	02/04 48241		001	101	603		OFFICE SUPPLIES AND	25.99	
03/03/14	78954	1778	SUPPLIES	02/04 48242		001	105	603		OFFICE SUPPLIES AND	34.97	
03/03/14	78954	1778	SUPPLIES	02/04 48243		001	101	603		OFFICE SUPPLIES AND	8.99	
03/03/14	78954	1778	SUPPLIES	02/06 48267		001	200	603		OFFICE SUPPLIES AND	199.42	
03/03/14	78954	1778	OFFICE SUPPLIES	02/06 48276		001	105	603		OFFICE SUPPLIES AND	23.99	
03/03/14	78954	1778	SUPPLIES	02/07 48282		001	105	603		OFFICE SUPPLIES AND	23.99	
03/03/14	78954	1778	SUPPLIES	02/11 48323 -4	69370	001	180	603		OFFICE SUPPLIES AND	105.90	
					69370	001	180	603		OFFICE SUPPLIES AND	126.60	
03/03/14	78954	1778	SUPPLIES	02/12 48343		001	200	603		OFFICE SUPPLIES AND	69.96	
03/03/14	78954	1778	SUPPLIES	02/13 48359		001	101	603		OFFICE SUPPLIES AND	5.97	
03/03/14	78954	1778	SUPPLIES	02/14 48246		001	166	603		OFFICE SUPPLIES AND	24.99	
03/03/14	78954	1778	SUPPLIES	02/14 48379		150	300	603		OFFICE SUPPLIES AND	92.98	
03/03/14	78954	1778	SUPPLIES	02/17 48389		001	102	603		OFFICE SUPPLIES AND	65.97	
03/03/14	78954	1778	SUPPLIES	02/19 48317		001	101	603		OFFICE SUPPLIES AND	7.99	
03/03/14	78954	1778	SUPPLIES	02/19 48413		001	102	603		OFFICE SUPPLIES AND	170.00	
03/03/14	78954	1778	SUPPLIES	02/19 48424		001	101	603		OFFICE SUPPLIES AND	3.99	
03/03/14	78954	1778	SUPPLIES	02/19 48434	69370	001	180	603		OFFICE SUPPLIES AND	160.00	
03/03/14	78954	1778	SUPPLIES	02/20 45450		001	200	603		OFFICE SUPPLIES AND	119.96	
03/03/14	78954	1778	SUPPLIES	02/21 48455		001	200	603		OFFICE SUPPLIES AND	17.45	
03/03/14	78954	1778	SUPPLIES	02/24 48415	69501	001	101	603		OFFICE SUPPLIES AND	1,729.79	3,427.29
03/10/14	79078	1899	SUPPLIES	02/19 48414	69347	001	166	603		OFFICE SUPPLIES AND	1,077.54	
03/10/14	79078	1899	SUPPLIES	02/24 48433		001	102	603		OFFICE SUPPLIES AND	170.00	
03/10/14	79078	1899	SUPPLIES	02/24 48473		001	200	603		OFFICE SUPPLIES AND	45.94	
03/10/14	79078	1899	SUPPLIES	02/24 48477		001	105	603		OFFICE SUPPLIES AND	29.99	
03/10/14	79078	1899	SUPPLIES	02/24 48479		001	101	603		OFFICE SUPPLIES AND	2.38	
03/10/14	79078	1899	SUPPLIES	02/25 48491		001	200	603		OFFICE SUPPLIES AND	6.18	

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03/10/14	79078	1899	SUPPLIES	02/26		001	631	603		OFFICE SUPPLIES AND	153.17	
03/10/14	79078	1899	SUPPLIES	02/27		001	220	603		OFFICE SUPPLIES AND	136.90	1,622.10
04/07/14	79260	2123	SUPPLIES	03/03		001	200	603		OFFICE SUPPLIES AND	81.97	
04/07/14	79260	2123	SUPPLIES	03/04		001	101	603		OFFICE SUPPLIES AND	39.99	
04/07/14	79260	2123	SUPPLIES	03/05		097	230	603		OFFICE SUPPLIES AND	39.99	
04/07/14	79260	2123	SUPPLIES	03/11		001	101	603		OFFICE SUPPLIES AND	41.98	
04/07/14	79260	2123	SUPPLIES	03/13		001	101	603		OFFICE SUPPLIES AND	7.14	
04/07/14	79260	2123	SUPPLIES	03/17		001	101	603		OFFICE SUPPLIES AND	8.58	
04/07/14	79260	2123	SUPPLIES	03/20		001	102	603		OFFICE SUPPLIES AND	1,296.00	
04/07/14	79260	2123	SUPPLIES	03/20	69553	001	102	603		OFFICE SUPPLIES AND	550.00	
04/07/14	79260	2123	SUPPLIES	03/24		001	200	603		OFFICE SUPPLIES AND	68.92	
04/07/14	79260	2123	SUPPLIES	03/25		001	105	603		OFFICE SUPPLIES AND	38.34	
04/07/14	79260	2123	SUPPLIES	03/25		001	105	603		OFFICE SUPPLIES AND	73.96	
04/07/14	79260	2123	SUPPLIES	03/26		097	230	603		OFFICE SUPPLIES AND	135.90	
04/07/14	79260	2123	SUPPLIES	03/26		001	260	603		OFFICE SUPPLIES AND	71.76	
04/07/14	79260	2123	SUPPLIES	03/26		001	200	603		OFFICE SUPPLIES AND	119.98	
04/07/14	79260	2123	SUPPLIES	03/27		001	200	603		OFFICE SUPPLIES AND	57.36	
04/07/14	79260	2199	SUPPLIES	03/27		001	120	603		OFFICE SUPPLIES AND	29.16	
04/07/14	79260	2123	SUPPLIES	03/27		001	105	603		OFFICE SUPPLIES AND	11.37	
04/07/14	79260	2123	SUPPLIES	03/28		001	220	603		OFFICE SUPPLIES AND	43.98	
04/07/14	79260	2123	SUPPLIES	03/31		001	105	603		OFFICE SUPPLIES AND	89.99	2,806.37
04/14/14	79375	2237	SUPPLIES	03/29		001	166	603		OFFICE SUPPLIES AND	8.99	
04/14/14	79375	2237	SUPPLIES	03/29		001	166	603		OFFICE SUPPLIES AND	71.95	80.94
05/02/14	79539	2432	SUPPLIES	03/31		001	220	603		OFFICE SUPPLIES AND	51.94	
05/02/14	79539	2432	SUPPLIES	04/07		001	101	603		OFFICE SUPPLIES AND	4.58	
05/02/14	79539	2432	SUPPLIES	04/07		001	105	603		OFFICE SUPPLIES AND	14.94	
05/02/14	79539	2432	SUPPLIES	04/08		001	200	603		OFFICE SUPPLIES AND	153.24	
05/02/14	79539	2432	SUPPLIES	04/08		001	220	603		OFFICE SUPPLIES AND	122.90	
05/02/14	79539	2432	SUPPLIES	04/16		001	102	603		OFFICE SUPPLIES AND	119.99	
05/02/14	79539	2432	SUPPLIES	04/22		001	101	603		OFFICE SUPPLIES AND	89.99	
05/02/14	79539	2432	SUPPLIES	04/24	69630	001	101	603		OFFICE SUPPLIES AND	497.00	
05/02/14	79539	2515	OFFICE SUPPLIES	04/24		001	101	603		OFFICE SUPPLIES AND	249.00	
05/02/14	79539	2432	SUPPLIES	04/24		001	102	603		OFFICE SUPPLIES AND	249.00	
05/02/14	79539	2432	SUPPLIES	04/30		001	105	603		OFFICE SUPPLIES AND	43.98	1,596.56
05/09/14	79667	2594	SUPPLIES	04/25	69631	001	102	603		OFFICE SUPPLIES AND	291.50	
05/09/14	79667	2549	SUPPLIES	04/29		001	220	603		OFFICE SUPPLIES AND	67.98	359.48
06/02/14	79928	2871	SUPPLIES	03/27		097	230	603		OFFICE SUPPLIES AND	30.50	
06/02/14	79928	2871	SUPPLIES	04/14		001	105	603		OFFICE SUPPLIES AND	247.96	
06/02/14	79928	2871	SUPPLIES	04/29		001	101	603		OFFICE SUPPLIES AND	4.47	
06/02/14	79928	2871	SUPPLIES	05/02		001	105	603		OFFICE SUPPLIES AND	129.99	
06/02/14	79928	2871	SUPPLIES	05/06		001	200	603		OFFICE SUPPLIES AND	129.95	
06/02/14	79928	2871	SUPPLIES	05/07		001	102	603		OFFICE SUPPLIES AND	65.99	
06/02/14	79928	2871	SUPPLIES	05/07		001	101	603		OFFICE SUPPLIES AND	3.87	
06/02/14	79928	2871	SUPPLIES	05/12		001	105	603		OFFICE SUPPLIES AND	53.31	
06/02/14	79928	2871	SUPPLIES	05/13		001	102	603		OFFICE SUPPLIES AND	90.19	
06/02/14	79928	2871	SUPPLIES	05/13		001	102	603		OFFICE SUPPLIES AND	9.99	

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06/02/14	79928	2871	SUPPLIES	05/15 49203		001	102	603		OFFICE SUPPLIES AND	95.94	
06/02/14	79928	2871	SUPPLIES	05/19 46789	69657	001	156	603		OFFICE SUPPLIES AND	950.50	
06/02/14	79928	2871	SUPPLIES	05/19 46791	69667	001	102	603		OFFICE SUPPLIES AND	1,415.33	
06/02/14	79928	2871	SUPPLIES	05/19 49343		001	102	603		OFFICE SUPPLIES AND	47.95	
06/02/14	79928	2871	SUPPLIES	05/19 49347		001	180	603		OFFICE SUPPLIES AND	7.99	
06/02/14	79928	2871	SUPPLIES	05/20 49320		001	101	603		OFFICE SUPPLIES AND	35.99	
06/02/14	79928	2871	SUPPLIES	05/20 55695		150	300	603		OFFICE SUPPLIES AND	69.98	
06/02/14	79928	2871	SUPPLIES	05/22 49394		001	105	603		OFFICE SUPPLIES AND	17.97	3,407.87
06/06/14	80040	2977	SUPPLIES	05/22 49388		001	106	603		OFFICE SUPPLIES AND	91.99	
06/06/14	80040	3011	SUPPLIES	05/27 49427		001	220	603		OFFICE SUPPLIES AND	799.00	
06/06/14	80040	2977	SUPPLIES	05/27 49433		001	105	603		OFFICE SUPPLIES AND	10.58	
06/06/14	80040	2977	SUPPLIES	05/27 49435		001	105	603		OFFICE SUPPLIES AND	12.99	
06/06/14	80040	2977	SUPPLIES	05/27 49438		001	105	603		OFFICE SUPPLIES AND	69.96	
06/06/14	80040	2977	SUPPLIES	05/29 49458		001	101	603		OFFICE SUPPLIES AND	9.87	
06/06/14	80040	2977	SUPPLIES	05/30 49475		001	105	603		OFFICE SUPPLIES AND	24.50	
06/06/14	80040	2977	SUPPLIES	06/02 49489		001	200	603		OFFICE SUPPLIES AND	41.45	1,060.34
07/07/14	80379	3360	SUPPLIES	06/05 49528		001	105	603		OFFICE SUPPLIES AND	9.29	
07/07/14	80379	3360	SUPPLIES	06/05 49529		001	101	603		OFFICE SUPPLIES AND	17.99	
07/07/14	80379	3360	SUPPLIES	06/09 49418	69849	001	105	603		OFFICE SUPPLIES AND	425.00	
07/07/14	80379	3360	SUPPLIES	06/09 49563		001	101	603		OFFICE SUPPLIES AND	4.99	
07/07/14	80379	3360	SUPPLIES	06/09 49566		001	101	603		OFFICE SUPPLIES AND	3.99	
07/07/14	80379	3360	SUPPLIES	06/11 49581		150	300	603		OFFICE SUPPLIES AND	62.95	
07/07/14	80379	3360	SUPPLIES	06/17 49662	69798	150	300	603		OFFICE SUPPLIES AND	382.40	
07/07/14	80379	3360	SUPPLIES	06/17 49663		150	300	603		OFFICE SUPPLIES AND	1.78	
07/07/14	80379	3360	SUPPLIES	06/19 49685		001	200	603		OFFICE SUPPLIES AND	3.99	
07/07/14	80379	3360	SUPPLIES	06/19 49690		001	101	603		OFFICE SUPPLIES AND	59.99	
07/07/14	80379	3360	SUPPLIES	06/24 49724		001	200	603		OFFICE SUPPLIES AND	23.88	996.25
07/11/14	80723	3697	SUPPLIES	06/11 49588	69855	400	340	603		OFFICE SUPPLIES AND	289.00	
07/11/14	80723	3751	SUPPLIES	06/19 49691		001	180	603		OFFICE SUPPLIES AND	5.98	
07/11/14	80723	3751	SUPPLIES	06/20 49701		001	101	603		OFFICE SUPPLIES AND	139.99	
07/11/14	80723	3751	SUPPLIES	06/26 49757		001	101	603		OFFICE SUPPLIES AND	10.99	
07/11/14	80723	3751	SUPPLIES	06/26 49764		001	101	603		OFFICE SUPPLIES AND	165.00	
07/11/14	80723	3751	SUPPLIES	06/27 49804		001	101	603		OFFICE SUPPLIES AND	155.00	
07/11/14	80723	3697	SUPPLIES	07/01 49800		001	200	603		OFFICE SUPPLIES AND	57.65	
07/11/14	80723	3751	SUPPLIES	07/03 49842		001	101	603		OFFICE SUPPLIES AND	15.48	
07/11/14	80723	3751	SUPPLIES	07/03 49846		001	101	603		OFFICE SUPPLIES AND	8.99	
07/11/14	80723	3751	SUPPLIES	07/07 49859		001	101	603		OFFICE SUPPLIES AND	3.16	851.24
08/05/14	80900	3916	OFFICE SUPPLIES	07/03 49841		001	105	603		OFFICE SUPPLIES AND	105.13	
08/05/14	80900	3916	SUPPLIES	07/08 49871		001	105	603		OFFICE SUPPLIES AND	239.96	
08/05/14	80900	3916	SUPPLIES	07/09 49888	70034	001	166	603		OFFICE SUPPLIES AND	269.85	
08/05/14	80900	3916	SUPPLIES	07/09 49889		001	166	603		OFFICE SUPPLIES AND	18.28	
08/05/14	80900	3916	SUPPLIES	07/09 49893		001	105	603		OFFICE SUPPLIES AND	120.97	
08/05/14	80900	3916	SUPPLIES	07/11 49921	69944	150	300	603		OFFICE SUPPLIES AND	419.00	
08/05/14	80900	3916	SUPPLIES	07/14 49930		001	102	603		OFFICE SUPPLIES AND	35.98	
08/05/14	80900	3916	SUPPLIES	07/22 49988		001	200	603		OFFICE SUPPLIES AND	45.36	
08/05/14	80900	3991	SUPPLIES	07/24 49802	70017	001	156	603		OFFICE SUPPLIES AND	999.30	2,253.83

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08/11/14	81113	4122	SUPPLIES	05/27 49432		001	180	603		OFFICE SUPPLIES AND	10.99		
08/11/14	81113	4122	SUPPLIES	05/29 49149		001	102	603		OFFICE SUPPLIES AND	239.85		
08/11/14	81113	4122	SUPPLIES	05/29 49457		001	180	603		OFFICE SUPPLIES AND	48.30		
08/11/14	81113	4122	SUPPLIES	05/30 49415		001	102	603		OFFICE SUPPLIES AND	79.95		
08/11/14	81113	4122	SUPPLIES	06/05 49535		001	102	603		OFFICE SUPPLIES AND	11.98		
08/11/14	81113	4122	SUPPLIES	06/11 49580		001	102	603		OFFICE SUPPLIES AND	15.98		
08/11/14	81113	4122	SUPPLIES	06/13 49627		001	102	603		OFFICE SUPPLIES AND	156.99		
08/11/14	81113	4122	SUPPLIES	07/08 49872		097	230	603		OFFICE SUPPLIES AND	28.87		
08/11/14	81113	4122	SUPPLIES	07/22 49383	70062	001	102	603		OFFICE SUPPLIES AND	275.00		
08/11/14	81113	4122	SUPPLIES	07/22 49384	70062	001	102	603		OFFICE SUPPLIES AND	429.00		
08/11/14	81113	4122	SUPPLIES	07/22 49385	70062	001	102	603		OFFICE SUPPLIES AND	295.00		
08/11/14	81113	4122	SUPPLIES	07/29 50035		001	200	603		OFFICE SUPPLIES AND	93.32		
08/11/14	81113	4122	SUPPLIES	07/31 50051		001	220	603		OFFICE SUPPLIES AND	45.99	1,731.22	
09/02/14	81367	4340	SUPPLIES	08/03 50057		001	101	603		OFFICE SUPPLIES AND	28.99		
09/02/14	81367	4340	SUPPLIES	08/08 50125	70121	001	220	603		OFFICE SUPPLIES AND	181.60		
09/02/14	81367	4340	SUPPLIES	08/08 50128		001	101	603		OFFICE SUPPLIES AND	34.99		
09/02/14	81367	4340	SUPPLIES	08/08 50130	70121	001	220	603		OFFICE SUPPLIES AND	452.82		
09/02/14	81367	4340	SUPPLIES	08/14 50187		001	101	603		OFFICE SUPPLIES AND	8.99		
09/02/14	81367	4340	SUPPLIES	08/15 50200		001	105	603		OFFICE SUPPLIES AND	125.72		
09/02/14	81367	4340	SUPPLIES	08/15 50201		001	105	603		OFFICE SUPPLIES AND	94.27		
09/02/14	81367	4340	SUPPLIES	08/18 50097		001	101	603		OFFICE SUPPLIES AND	10.99		
09/02/14	81367	4340	SUPPLIES	08/19 50232-3		150	300	603		OFFICE SUPPLIES AND	89.27		
						150	300	603		OFFICE SUPPLIES AND	3.18		
09/02/14	81367	4340	SUPPLIES	08/20 50260		001	631	603		OFFICE SUPPLIES AND	216.96	1,247.78	
09/05/14	81480	4571	SUPPLIES	08/27 50329		001	106	603		OFFICE SUPPLIES AND	22.99		
09/05/14	81480	4571	SUPPLIES	08/27 50335		001	105	603		OFFICE SUPPLIES AND	53.95	76.94	
PHIL WEBB OFFICE SUPPLY CO.				22	EXPENDITURE		36,512.11		BALANCE SHEET		.00	TOTAL	36,512.11

1144 PHYSICIAN SALES AND SERVICE													
10/11/13	77674	278	SUPPLIES	09/18 2526280	68786	001	220	696		MEDICAL / DRUG SUPP	829.54	829.54	
12/06/13	78240	977	SUPPLIES	11/21 17951	69071	001	220	696		MEDICAL / DRUG SUPP	681.11		
12/06/13	78240	977	SUPPLIES	11/25 552669	69071	001	220	696		MEDICAL / DRUG SUPP	94.32	775.43	
03/03/14	78955	1779	SUPPLIES	01/31 4511305	69346	001	220	696		MEDICAL / DRUG SUPP	1,181.35	1,181.35	
03/10/14	79079	1929	SUPPLIES	02/03 8384614	69346	001	220	696		MEDICAL / DRUG SUPP	73.02		
03/10/14	79079	1929	SUPPLIES	02/04 4553935	69346	001	220	696		MEDICAL / DRUG SUPP	6.80	79.82	
05/09/14	79668	2550	SUPPLIES	04/07 496698	69589	001	220	696		MEDICAL / DRUG SUPP	860.73	860.73	
08/11/14	81114	4171	SUPPLIES	07/02 6660702	70010	001	220	696		MEDICAL / DRUG SUPP	4.27		
08/11/14	81114	4171	SUPPLIES	07/07 6659246	70010	001	220	696		MEDICAL / DRUG SUPP	1,086.22		
08/11/14	81114	4171	SUPPLIES	07/11 6767718	70010	001	220	696		MEDICAL / DRUG SUPP	163.20		
08/11/14	81114	4171	SUPPLIES	07/31 7025778	70095	001	220	696		MEDICAL / DRUG SUPP	2,024.51	3,278.20	
PHYSICIAN SALES AND SERVICE				6	EXPENDITURE		7,005.07		BALANCE SHEET		.00	TOTAL	7,005.07

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1150 PIGGLY WIGGLY													
10/04/13	77560	160	SUPPLIES	09/04	1941943	115	202	613		LAW ENFORCEMENT	70.84	70.84	
12/01/13	78128	815	SUPPLIES	11/05	55709	69039	033	233	618	DEPARTMENT SUPPLIES	160.65		
12/01/13	78128	815	SUPPLIES	11/07	1174	69039	033	233	618	DEPARTMENT SUPPLIES	165.57	326.22	
03/03/14	78956	1780	SUPPLIES	02/20	1944322		115	202	613	LAW ENFORCEMENT	171.43	171.43	
04/07/14	79261	2124	SUPPLIES	03/13	1948117		001	200	697	SEARCH & RESCUE	54.37	54.37	
05/09/14	79669	2551	SUPPLIES	05/06	1941882	69666	033	233	618	DEPARTMENT SUPPLIES	346.08	346.08	
06/02/14	79929	2872	FEEDING INMATES	05/15	1941533		001	151	579	FEEDING OF PRISONER	11.31	11.31	
06/06/14	80041	3012	SUPPLIES	05/08	1944104	69661	033	233	618	DEPARTMENT SUPPLIES	94.82		
06/06/14	80041	3012	SUPPLIES	05/22	1944355		115	202	613	LAW ENFORCEMENT	101.24	196.06	
07/11/14	80724	3698	SUPPLIES	07/02	9471509		115	202	613	LAW ENFORCEMENT	100.08	100.08	
PIGGLY WIGGLY				8	EXPENDITURE		1,276.39			BALANCE SHEET	.00	TOTAL	1,276.39
1148 PITNEY BOWES, INC.													
11/01/13	77845	476	LEASE	10/13	OT13		001	156	544	SERVICE/MAINTENANCE	384.00	384.00	
12/06/13	78241	935	SUPPLIES	11/15	548049		001	631	603	OFFICE SUPPLIES AND	101.98	101.98	
01/03/14	78407	1157	LEASE	12/13	9858DC3		001	166	544	SERVICE/MAINTENANCE	114.00	114.00	
02/01/14	78663	1444	LEASE	01/13	346JA14		001	156	544	SERVICE/MAINTENANCE	384.00		
02/01/14	78663	1444	LEASE	01/13	847JA14		001	166	544	SERVICE/MAINTENANCE	114.00	498.00	
05/02/14	79540	2433	LEASE 6838346	04/13	346AP14		001	156	544	SERVICE/MAINTENANCE	270.00	270.00	
08/05/14	80901	3917	SUPPLIES	07/04	655492		001	631	603	OFFICE SUPPLIES AND	112.18	112.18	
PITNEY BOWES, INC.				6	EXPENDITURE		1,480.16			BALANCE SHEET	.00	TOTAL	1,480.16
3006 PLEASANT GROVE FIRE DEPARTMENT													
10/04/13	77561	161	APPROPRIATION	09/23	SEP2013		106	250	753	FIRE DEPARTMENTS	91.34	91.34	
11/01/13	77846	477	APPROPRIATION	10/28	OCT2013		106	250	753	FIRE DEPARTMENTS	239.43	239.43	
12/01/13	78129	816	APPROPRIATION	11/20	NOV2013		106	250	753	FIRE DEPARTMENTS	.49	.49	
01/03/14	78408	1158	APPROPRIATION	12/30	DEC2013		106	250	753	FIRE DEPARTMENTS	1.86	1.86	

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02/01/14	78664	1445	APPROPRIATION	01/24	JAN2014	106	250	753	FIRE DEPARTMENTS		1,723.11	1,723.11	
03/03/14	78957	1781	APPROPRIATION	02/26	FEB2014	106	250	753	FIRE DEPARTMENTS		2,551.83	2,551.83	
04/07/14	79262	2125	APPROPRIATION	03/20	MAR2014	106	250	753	FIRE DEPARTMENTS		1,098.54	1,098.54	
05/02/14	79541	2434	APPROPRIATION	04/21	APR2014	106	250	753	FIRE DEPARTMENTS		172.53	172.53	
06/02/14	79930	2873	APPROPRIATION	05/28	MAY2014	106	250	753	FIRE DEPARTMENTS		43.50	43.50	
07/07/14	80380	3361	APPROPRIATION	06/23	JUN2014	106	250	753	FIRE DEPARTMENTS		1.50	1.50	
07/11/14	80725	3699	REBATE	07/02	JUL2014	121	251	753	FIRE DEPARTMENTS		8,066.41	8,066.41	
08/05/14	80902	3918	APPROPRIATION	07/18	JUL14	106	250	753	FIRE DEPARTMENTS		12.43	12.43	
09/02/14	81368	4341	APPROPRIATION	08/22	AUG2014	106	250	753	FIRE DEPARTMENTS		116.28	116.28	
PLEASANT GROVE FIRE DEPARTMENT				13	EXPENDITURE	14,119.25			BALANCE SHEET		.00	TOTAL	14,119.25

3050 PLEASANT GROVE WATER ASSN.													
11/08/13	77936	589	SERVICES	11/04	OCT2013	150	300	556	OTHER PROFESSIONAL		4,302.97	4,302.97	
08/05/14	80903	3919	SERVICE	07/14	245	150	300	556	OTHER PROFESSIONAL		427.23	427.23	
PLEASANT GROVE WATER ASSN.				2	EXPENDITURE	4,730.20			BALANCE SHEET		.00	TOTAL	4,730.20

5489 PLUM CREEK ENVIROMENTAL													
03/10/14	79080	1900	RECYCLE CONTAINERS	02/24	1994	69244	400	340	922	OTHER CAPITAL LESS	27,520.00	27,520.00	
PLUM CREEK ENVIROMENTAL				1	EXPENDITURE	27,520.00			BALANCE SHEET		.00	TOTAL	27,520.00

1146 POPE COURTLAND WATER ASN.													
10/04/13	77562	162	UTILITIES ACCT# 353	09/14	OC13353		150	300	510	UTILITIES	39.20		
10/04/13	77562	162	UTILITIES ACCT# 354	09/14	OC13354		150	300	510	UTILITIES	24.00		
10/04/13	77562	162	UTILITIES ACCT# 1194	09/14	OC31194		400	340	510	UTILITIES	137.20	200.40	
11/08/13	77937	590	UTILITIES ACCT# 1194	10/15	NV13194		400	340	510	UTILITIES	131.60		
11/08/13	77937	590	UTILITIES ACCT# 353	10/15	NV13353		150	300	510	UTILITIES	36.40		
11/08/13	77937	590	UTILITIES ACCT# 354	10/15	NV13354		150	300	510	UTILITIES	20.00	188.00	
12/06/13	78242	936	UTILITIES ACCT# 353	11/16	DC13353		150	300	510	UTILITIES	28.80		
12/06/13	78242	936	UTILITIES ACCT# 354	11/16	DC13354		150	300	510	UTILITIES	18.00		
12/06/13	78242	936	UTILITIES ACCT# 1194	11/16	DC31194		400	340	510	UTILITIES	126.40	173.20	

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01/10/14	78506	1257	UTILITUES ACCT 353	12/15	JA14353	150	300	510		UTILITIES	14.80	
01/10/14	78506	1257	UTILITIES ACCT# 354	12/15	JA14354	150	300	510		UTILITIES	14.00	
01/10/14	78506	1279	UTILITIES ACCT# 1154	12/15	J141154	400	340	510		UTILITIES	266.80	295.60
02/07/14	78775	1568	UTILITIES ACCT# 353	01/15	FB14353	150	300	510		UTILITIES	12.00	
02/07/14	78775	1568	UTILITIES ACCT# 354	01/15	FB14364	150	300	510		UTILITIES	15.60	
02/07/14	78775	1568	UTILITIES ACCT# 1146	01/15	FB41146	400	340	510		UTILITIES	62.80	90.40
03/10/14	79081	1901	UTILITIES ACCT# 1154	02/15	FB41194	400	340	510		UTILITIES	44.00	
03/10/14	79081	1901	UTILITIES ACCT# 353	02/15	MR14353	150	300	510		UTILITIES	12.00	
03/10/14	79081	1901	UTILITIES ACCT# 354	02/15	MR14354	150	300	510		UTILITIES	12.80	68.80
04/07/14	79263	2126	UTILITIES ACCT# 1194	03/14	AP14194	400	340	510		UTILITIES	58.80	
04/07/14	79263	2126	UTILITIES ACCT# 353	03/14	AP14353	150	300	510		UTILITIES	22.80	
04/07/14	79263	2126	UTILITIES ACCT# 354	03/14	AP14354	150	300	510		UTILITIES	13.60	95.20
05/02/14	79542	2435	UTILITIES ACCT# 1194	04/16	MY14194	400	340	510		UTILITIES	78.40	
05/02/14	79542	2435	UTILITIES ACCT# 353	04/16	MY14353	150	300	510		UTILITIES	68.40	
05/02/14	79542	2435	UTILITIES ACCT# 1146	04/16	MY14354	150	300	510		UTILITIES	15.20	162.00
06/06/14	80042	2978	UTILITIES ACCT# 1194	05/16	JU14146	400	340	510		UTILITIES	82.00	
06/06/14	80042	2978	UTILITIES ACCT# 353	05/16	JU14353	150	300	510		UTILITIES	21.60	
06/06/14	80042	2978	UTILITIES ACCT# 354	05/16	JU14354	150	300	510		UTILITIES	17.60	121.20
07/07/14	80381	3362	UTILITIES ACCT# 1194	06/14	JL14194	400	340	510		UTILITIES	99.20	
07/07/14	80381	3362	UTILITIES ACCT# 354	06/14	JL14354	150	300	510		UTILITIES	14.40	113.60
07/11/14	80726	3700	UTILITIES ACCT# 353	06/14	JL14353	150	300	510		UTILITIES	59.20	59.20
08/05/14	80904	3992	UTILITIES ACCT# 1146	07/15	AU14194	400	340	510		UTILITIES	122.00	
08/05/14	80904	3992	UTILITIES ACCT# 1146	07/15	AU14353	150	300	510		UTILITIES	65.20	
08/05/14	80904	3992	UTILITIES ACCT# 1146	07/15	AU14354	150	300	510		UTILITIES	18.00	205.20
09/02/14	81369	4493	UTILITIES ACCT# 1194	08/15	SP14194	400	340	510		UTILITIES	111.20	
09/02/14	81369	4493	UTILITIES ACCT# 353	08/15	SP14353	150	300	510		UTILITIES	102.00	
09/02/14	81369	4493	UTILITIES ACCT# 354	08/15	SP14354	150	300	510		UTILITIES	16.00	229.20
POPE COURTLAND WATER ASN.						13	EXPENDITURE	2,002.00	BALANCE SHEET	.00	TOTAL	2,002.00

3005 POPE VOLUNTEER FIRE DEPARTMENT												
10/04/13	77563	163	LAND REDEMPTION	09/23	LND RED	106	250	753		FIRE DEPARTMENTS	2.97	
10/04/13	77563	163	APPROPRIATION	09/23	SEP2013	106	250	753		FIRE DEPARTMENTS	140.90	143.87
11/01/13	77847	478	APPROPRIATION	10/28	OCT2013	106	250	753		FIRE DEPARTMENTS	719.66	719.66
02/01/14	78665	1446	APPROPRIATION	01/24	JAN2014	106	250	753		FIRE DEPARTMENTS	4,216.42	4,216.42
03/03/14	78958	1782	APPROPRIATION	02/26	FEB2014	106	250	753		FIRE DEPARTMENTS	9,395.93	9,395.93

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04/07/14	79264	2127	APPROPRIATION	03/20 MAR2014		106	250	753		FIRE DEPARTMENTS	1,913.56	1,913.56	
05/02/14	79543	2436	APPROPRIATION	04/21 APR2014		106	250	753		FIRE DEPARTMENTS	379.55	379.55	
06/02/14	79931	2874	APPROPRIATION	05/28 MAY2014		106	250	753		FIRE DEPARTMENTS	280.83	280.83	
07/07/14	80382	3363	APPROPRIATION	06/23 JUN2014		106	250	753		FIRE DEPARTMENTS	325.08	325.08	
07/11/14	80727	3701	REBATE	07/02 JUL2014		121	251	753		FIRE DEPARTMENTS	8,066.41	8,066.41	
08/05/14	80905	3920	APPROPRIATION	07/18 JUL14		106	250	753		FIRE DEPARTMENTS	56.62		
08/05/14	80905	3920	LAND REDEMPTION	07/21 JUN14LD		106	250	753		FIRE DEPARTMENTS	15.66	72.28	
09/02/14	81370	4342	APPROPRIATION	08/22 AUG2014		106	250	753		FIRE DEPARTMENTS	411.94	411.94	
POPE VOLUNTEER FIRE DEPARTMENT				11	EXPENDITURE	25,925.53				BALANCE SHEET	.00	TOTAL	25,925.53

5726 PORTSHIA FONDREN RENIX													
04/07/14	79265	2128	REFUND	03/31 REFUND		400	340	587		REFUNDS	40.00	40.00	
PORTSHIA FONDREN RENIX				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL	40.00

1636 POWER EQPT OF MEMPHIS													
11/01/13	77848	479	PARTS	10/04 M22507	68854	150	300	681		REPAIR AND REPLACEM	1,187.30	1,187.30	
12/06/13	78243	978	PARTS	11/15 M23977	69118	150	300	681		REPAIR AND REPLACEM	1,255.12	1,255.12	
04/07/14	79266	2129	PARTS	03/11 M27221	69457	150	300	681		REPAIR AND REPLACEM	2,510.48	2,510.48	
06/02/14	79932	2875	PARTS	05/07 M29614	69727	150	300	648		GRADER BLADES	2,784.42		
06/02/14	79932	2875	PARTS	05/21 M30044		150	300	681		REPAIR AND REPLACEM	125.69	2,910.11	
06/06/14	80043	2979	PARTS	05/20 M29695	69736	150	300	648		GRADER BLADES	3,501.07	3,501.07	
07/07/14	80383	3364	PARTS	05/21 B07941	69755	150	300	681		REPAIR AND REPLACEM	1,357.26		
07/07/14	80383	3364	PARTS	05/21 M29980	69749	150	300	681		REPAIR AND REPLACEM	5,598.78		
07/07/14	80383	3364	CREDIT	06/05 M30738	69749	150	300	681		REPAIR AND REPLACEM	535.00CR	6,421.04	
09/02/14	81371	4343	PARTS	07/02 M30529	69772	150	300	681		REPAIR AND REPLACEM	1,104.54		
09/02/14	81371	4343	PARTS	07/22 M32408	69772	150	300	681		REPAIR AND REPLACEM	691.47CR		
09/02/14	81371	4343	PARTS	07/31 M32810		150	300	681		REPAIR AND REPLACEM	171.00		
09/02/14	81371	4343	PARTS	08/01 M32856	69969	150	300	681		REPAIR AND REPLACEM	882.42		
09/02/14	81371	4343	PARTS	08/18 M33488		150	300	681		REPAIR AND REPLACEM	102.13	1,568.62	
09/05/14	81481	4533	PARTS	07/11 M30593	69775	150	300	681		REPAIR AND REPLACEM	1,835.78	1,835.78	
POWER EQPT OF MEMPHIS				8	EXPENDITURE	21,189.52				BALANCE SHEET	.00	TOTAL	21,189.52

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1122 PRECISION DELTA CORP.													
11/01/13	77849	480	SUPPLIES	10/11 82972	68958	001	200	613		LAW ENFORCEMENT	2,472.50	2,472.50	
12/01/13	78130	817	SUPPLIES	11/08 83218	68999	001	200	613		LAW ENFORCEMENT	585.30	585.30	
PRECISION DELTA CORP.				2	EXPENDITURE			3,057.80		BALANCE SHEET	.00	TOTAL	3,057.80
3700 PREMIER COMPUTER SOLUTIONS													
10/04/13	77564	164	SUPPLIES	08/30 8932		001	101	603		OFFICE SUPPLIES AND	110.84	110.84	
10/11/13	77675	279	SUPPLIES	10/04 8967	68943	001	101	603		OFFICE SUPPLIES AND	523.65	523.65	
11/01/13	77850	481	SERVICE CALL	10/22 8980		001	101	553		EDP/DATA PROCESSING	112.50		
11/01/13	77850	481	SUPPLIES	10/25 8981		001	101	603		OFFICE SUPPLIES AND	181.65		
11/01/13	77850	481	SUPPLIES	10/25 8982		001	101	603		OFFICE SUPPLIES AND	67.93		
11/01/13	77850	481	SERVICE CALL	10/28 8994		001	101	553		EDP/DATA PROCESSING	90.00		
11/01/13	77850	481	SUPPLIES	10/29 8990		001	156	603		OFFICE SUPPLIES AND	206.83		
11/01/13	77850	481	SUPPLIES	10/30 8991		001	156	603		OFFICE SUPPLIES AND	111.47	770.38	
12/01/13	78131	818	SUPPLIES	11/01 8997		001	101	603		OFFICE SUPPLIES AND	189.65		
12/01/13	78131	818	SUPPLIES	11/19 9009		001	101	603		OFFICE SUPPLIES AND	107.65	297.30	
02/01/14	78666	1447	LABOR	01/15 9044		001	101	553		EDP/DATA PROCESSING	90.00	90.00	
02/07/14	78776	1569	SUPPLIES	01/15 9038		001	101	603		OFFICE SUPPLIES AND	154.22		
02/07/14	78776	1569	SUPPLIES	01/15 9045		001	101	603		OFFICE SUPPLIES AND	172.65		
02/07/14	78776	1569	SUPPLIES	02/05 9046		001	101	603		OFFICE SUPPLIES AND	292.97	619.84	
03/03/14	78959	1783	SUPPLIES	02/17 9064	69387	001	101	603		OFFICE SUPPLIES AND	362.97	362.97	
04/07/14	79267	2130	SUPPLIES	03/11 9078		001	101	603		OFFICE SUPPLIES AND	210.98		
04/07/14	79267	2130	SUPPLIES	03/11 9079		001	101	603		OFFICE SUPPLIES AND	24.89		
04/07/14	79267	2130	LABOR	03/27 9089		001	101	553		EDP/DATA PROCESSING	135.00	370.87	
04/14/14	79376	2238	SERVICE CALL	04/04 9097		001	101	553		EDP/DATA PROCESSING	90.00		
04/14/14	79376	2238	SERVICE CALL	04/07 9091		001	101	553		EDP/DATA PROCESSING	90.00	180.00	
05/02/14	79544	2437	SUPPLIES	04/10 9085		001	101	603		OFFICE SUPPLIES AND	170.65		
05/02/14	79544	2437	SUPPLIES	04/18 9109		001	101	603		OFFICE SUPPLIES AND	170.65	341.30	
06/02/14	79984	2936	SUPPLIES	05/21 9135		001	101	603		OFFICE SUPPLIES AND	188.86		
06/02/14	79984	2936	SUPPLIES	05/23 9134		001	101	603		OFFICE SUPPLIES AND	703.65		
06/02/14	79984	2936	SUPPLIES	05/23 9136		001	101	603		OFFICE SUPPLIES AND	188.86		
06/02/14	79984	2936	SUPPLIES	05/23 9138		001	101	603		OFFICE SUPPLIES AND	108.86	1,190.23	
07/07/14	80384	3365	SERVICE CALL	06/06 9149		001	101	553		EDP/DATA PROCESSING	135.00		
07/07/14	80384	3365	SERVICE CALL	06/19 9170		001	101	553		EDP/DATA PROCESSING	90.00		

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07/07/14	80384	3365	SUPPLIES	06/24 9171	69884	001	101	603		OFFICE SUPPLIES AND	295.75		
07/07/14	80384	3365	SUPPLIES	06/24 9172		001	101	603		OFFICE SUPPLIES AND	162.54	683.29	
08/05/14	80906	3921	SUPPLIES	07/09 9184		001	101	603		OFFICE SUPPLIES AND	162.54		
08/05/14	80906	3921	SUPPLIES	07/23 9194		001	101	603		OFFICE SUPPLIES AND	189.65		
08/05/14	80906	3921	SERVICE CALL	07/24 9199		001	101	553		EDP/DATA PROCESSING	90.00	442.19	
09/02/14	81372	4344	LABOR	08/20 9211		001	101	553		EDP/DATA PROCESSING	90.00		
09/02/14	81372	4344	SUPPLIES	08/22 9213		001	101	603		OFFICE SUPPLIES AND	167.60		
09/02/14	81372	4344	SUPPLIES	08/22 9214		001	101	603		OFFICE SUPPLIES AND	117.60	375.20	
PREMIER COMPUTER SOLUTIONS				14	EXPENDITURE			6,358.06		BALANCE SHEET	.00	TOTAL	6,358.06
9230 PRESTON BURKES													
07/07/14	80199	3185	P JURY 1 DAYS 13 MI	06/02 JUNE14		001	161	575		JURORS AND WITNESS	35.20	35.20	
PRESTON BURKES				1	EXPENDITURE			35.20		BALANCE SHEET	.00	TOTAL	35.20
5737 PRESTON MILLS													
05/02/14	79545	2438	PROFF SERVICES	03/28 MAR2014		150	300	556		OTHER PROFESSIONAL	300.00	300.00	
PRESTON MILLS				1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00
9283 PRICILLA WALLS													
07/14/14	80649	3636	GRAND JURY 1 DAYS 12 MI	07/02 JUL2014		001	161	575		JURORS AND WITNESS	34.80	34.80	
PRICILLA WALLS				1	EXPENDITURE			34.80		BALANCE SHEET	.00	TOTAL	34.80
5693 PRO MED MEDICAL SUPPLIES													
02/07/14	78777	1570	SUPPLIES	01/06 1888472	69279	001	220	696		MEDICAL / DRUG SUPP	125.96	125.96	
PRO MED MEDICAL SUPPLIES				1	EXPENDITURE			125.96		BALANCE SHEET	.00	TOTAL	125.96
2413 PRO TINT & MORE													
10/04/13	77565	165	SUPPLIES	08/29 10977	68739	031	203	613		LAW ENFORCEMENT	300.00		
10/04/13	77565	165	SUPPLIES	09/27 10541		001	200	681		REPAIR AND REPLACEM	60.00	360.00	
02/01/14	78667	1448	REPAIRS	01/16 10746	69317	001	200	542		VEHICLES R&M BY OUT	380.00	380.00	
03/03/14	78960	1784	TINT	01/29 1010	69339	001	200	542		VEHICLES R&M BY OUT	175.00	175.00	

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04/07/14	79268	2131	SUPPLIES	03/05 1129		001	200	681		REPAIR AND REPLACEM	85.00	
04/07/14	79268	2131	SUPPLIES	03/17 1156		001	260	548		RADIO REPAIR	75.00	160.00
06/02/14	79933	2876	TINT	05/14 1311	69682	001	200	542		VEHICLES R&M BY OUT	275.00	275.00
PRO TINT & MORE				5	EXPENDITURE			1,350.00		BALANCE SHEET	.00	TOTAL 1,350.00
1123 PROFESSIONAL DISPATCH MANG												
08/11/14	81115	4123	TRAINING	07/17 20147-5		097	230	588		OFFICER TRAINING	200.00	200.00
PROFESSIONAL DISPATCH MANG				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL 200.00
2628 PROGRESSIVE FARMER												
03/10/14	79082	1902	RENEWAL	03/05 MAR2014		001	631	603		OFFICE SUPPLIES AND	28.00	28.00
PROGRESSIVE FARMER				1	EXPENDITURE			28.00		BALANCE SHEET	.00	TOTAL 28.00
5589 PTS OF AMERICA, LLC												
11/01/13	77851	482	TRANSPORT INMATES	10/12 77919		001	220	568		HOUSING INMATES	923.40	923.40
04/07/14	79269	2132	TRANSPORT INMATES	03/16 82671		001	220	568		HOUSING INMATES	469.70	469.70
PTS OF AMERICA, LLC				2	EXPENDITURE			1,393.10		BALANCE SHEET	.00	TOTAL 1,393.10
2702 Q T TECHNOLOGIES												
02/01/14	78668	1449	SUPPLIES	01/08 49656		001	307	641		BUILDING REPAIRS AN	172.01	172.01
04/14/14	79377	2239	PARTS	03/24 50387X		001	307	681		REPAIR AND REPLACEM	100.00	100.00
07/11/14	80728	3752	MAINT	07/07 JUL2014		001	307	544		SERVICE/MAINTENANCE	1,595.00	1,595.00
Q T TECHNOLOGIES				3	EXPENDITURE			1,867.01		BALANCE SHEET	.00	TOTAL 1,867.01
1157 QUALITY AUTO PARTS												
10/04/13	77566	166	PARTS	08/29 378321		150	300	644		SMALL TOOLS	85.99	85.99
11/01/13	77852	483	PARTS	10/22 381135		001	200	681		REPAIR AND REPLACEM	175.00	175.00
12/01/13	78132	819	PARTS	10/28 381505		150	300	681		REPAIR AND REPLACEM	10.92	
12/01/13	78132	819	PARTS	10/29 381579		150	300	681		REPAIR AND REPLACEM	7.38	
12/01/13	78132	819	PARTS	10/29 381619		150	300	681		REPAIR AND REPLACEM	20.48	38.78

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01/03/14	78409	1159	PARTS	11/29	383347	400	340	681		REPAIR AND REPLACEM	38.00	
01/03/14	78409	1159	PARTS	12/06	383670	001	220	698		JAIL SUPPLIES	50.86	
01/03/14	78409	1159	PARTS	12/13	383923	150	300	681		REPAIR AND REPLACEM	74.94	163.80
02/01/14	78669	1450	PARTS	01/02	384674	150	300	681		REPAIR AND REPLACEM	9.98	9.98
03/03/14	78961	1785	PARTS	01/28	69331	69331	001	200	613	LAW ENFORCEMENT	912.50	
03/03/14	78961	1785	PARTS	02/03	386028	150	300	681		REPAIR AND REPLACEM	22.63	
03/03/14	78961	1785	PARTS	02/04	386087	400	340	681		REPAIR AND REPLACEM	20.72	
03/03/14	78961	1785	PARTS	02/06	386167	400	340	681		REPAIR AND REPLACEM	12.25	
03/03/14	78961	1785	PARTS	02/07	386181	400	340	681		REPAIR AND REPLACEM	32.45	
03/03/14	78961	1785	PARTS	02/07	386202	400	340	681		REPAIR AND REPLACEM	105.92	
03/03/14	78961	1785	PARTS	02/10	386328	400	340	681		REPAIR AND REPLACEM	17.31	
03/03/14	78961	1785	PARTS	02/12	386376	150	300	681		REPAIR AND REPLACEM	31.96	
03/03/14	78961	1785	PARTS	02/12	386389	400	340	681		REPAIR AND REPLACEM	97.94	
03/03/14	78961	1785	PARTS	02/13	386430	150	300	681		REPAIR AND REPLACEM	78.30	
03/03/14	78961	1785	PARTS	02/14	386503	150	300	681		REPAIR AND REPLACEM	203.22	
03/03/14	78961	1785	PARTS	02/19	386766	150	300	681		REPAIR AND REPLACEM	12.21	
03/03/14	78961	1785	PARTS	02/20	386815	400	340	681		REPAIR AND REPLACEM	23.45	
03/03/14	78961	1785	PARTS	02/20	386830	400	340	681		REPAIR AND REPLACEM	7.23	
03/03/14	78961	1785	PARTS	02/20	386856	400	340	681		REPAIR AND REPLACEM	28.22	1,606.31
03/10/14	79083	1903	PARTS	02/21	386913	400	340	681		REPAIR AND REPLACEM	64.20	64.20
04/07/14	79270	2133	PARTS	02/27	387242	400	340	681		REPAIR AND REPLACEM	75.12	
04/07/14	79270	2133	SUPPLIES	03/03	387441	150	300	675		ANTIFREEZE/STARTER	155.88	
04/07/14	79270	2133	PARTS	03/13	388041	400	340	681		REPAIR AND REPLACEM	29.99	
04/07/14	79270	2133	PARTS	03/17	388229	400	340	681		REPAIR AND REPLACEM	43.98	
04/07/14	79270	2133	PARTS	03/20	388489	400	340	681		REPAIR AND REPLACEM	16.06	
04/07/14	79270	2133	PARTS	03/21	388513	400	340	681		REPAIR AND REPLACEM	138.65	
04/07/14	79270	2133	PARTS	03/24	388674	400	340	681		REPAIR AND REPLACEM	3.35	
04/07/14	79270	2133	PARTS	03/25	388774	400	340	681		REPAIR AND REPLACEM	18.00	
04/07/14	79270	2133	PARTS	03/25	388798	400	340	681		REPAIR AND REPLACEM	139.16	620.19
05/02/14	79546	2439	PARTS	03/27	388910	150	300	681		REPAIR AND REPLACEM	68.62	
05/02/14	79546	2439	PARTS	03/28	388974	150	300	681		REPAIR AND REPLACEM	18.97	
05/02/14	79546	2439	PARTS	03/31	389117	400	340	681		REPAIR AND REPLACEM	151.91	
05/02/14	79546	2439	PARTS	04/01	389200	400	340	681		REPAIR AND REPLACEM	11.99	
05/02/14	79546	2439	PARTS	04/02	389294	400	340	681		REPAIR AND REPLACEM	4.82	
05/02/14	79546	2439	PARTS	04/09	389704	150	300	681		REPAIR AND REPLACEM	33.95	
05/02/14	79546	2439	PARTS	04/09	389726	150	300	681		REPAIR AND REPLACEM	110.28	
05/02/14	79546	2439	PARTS	04/09	389740	400	340	681		REPAIR AND REPLACEM	35.00	
05/02/14	79546	2439	PARTS	04/10	389841	400	340	681		REPAIR AND REPLACEM	37.69	
05/02/14	79546	2439	SUPPLIES	04/14	390052	69607	029	265	681	REPAIR AND REPLACEM	600.35	
05/02/14	79546	2439	PARTS	04/24	390861	400	340	681		REPAIR AND REPLACEM	10.14	1,083.72
05/09/14	79670	2552	PARTS	04/28	391067	001	220	681		REPAIR AND REPLACEM	181.99	
05/09/14	79670	2552	PARTS	04/30	391192	400	340	681		REPAIR AND REPLACEM	239.94	
05/09/14	79670	2552	PARTS	04/30	391200	029	265	681		REPAIR AND REPLACEM	167.52	
05/09/14	79670	2552	PARTS	04/30	391202	150	300	681		REPAIR AND REPLACEM	189.97	
05/09/14	79670	2552	PARTS	05/01	391280	400	340	681		REPAIR AND REPLACEM	19.10	

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05/09/14	79670	2595	PARTS	05/01 391290		150	300	681		REPAIR AND REPLACEM	33.92	
05/09/14	79670	2552	PARTS	05/01 391341		400	340	681		REPAIR AND REPLACEM	70.31	
05/09/14	79670	2552	PARTS	05/02 391387	69651	001	200	674		LUBRICATING OILS AN	265.03	1,167.78
06/02/14	79934	2877	PARTS	05/06 391683		400	340	681		REPAIR AND REPLACEM	52.05	
06/02/14	79934	2877	PARTS	05/08 391797		400	340	681		REPAIR AND REPLACEM	31.44	
06/02/14	79934	2877	PARTS	05/13 392071		150	300	681		REPAIR AND REPLACEM	108.48	
06/02/14	79934	2877	REPAIRS	05/22 2583	69810	001	260	548		RADIO REPAIR	2,250.00	
06/02/14	79934	2877	CREDIT	05/22 2583C	69810	001	260	549		AC & HEATING REPAIR	2,250.00CR	191.97
06/06/14	80044	2980	PARTS	05/20 392459	69752	150	300	644		SMALL TOOLS	450.00	
06/06/14	80044	2980	PARTS	05/23 392710		400	340	681		REPAIR AND REPLACEM	78.48	528.48
07/07/14	80385	3366	PARTS	05/28 392973		400	340	681		REPAIR AND REPLACEM	92.65	
07/07/14	80385	3366	PARTS	06/03 393355	69838	400	340	681		REPAIR AND REPLACEM	549.90	
07/07/14	80385	3366	PARTS	06/05 393475		400	340	681		REPAIR AND REPLACEM	14.59	
07/07/14	80385	3366	PARTS	06/23 394512		150	300	681		REPAIR AND REPLACEM	59.98	717.12
07/11/14	80729	3702	PARTS	06/25 394705		400	340	681		REPAIR AND REPLACEM	44.97	
07/11/14	80729	3702	PARTS	06/25 394706		400	340	681		REPAIR AND REPLACEM	6.99	
07/11/14	80729	3702	PARTS	06/26 394755		400	340	681		REPAIR AND REPLACEM	135.00	
07/11/14	80729	3702	PARTS	06/30 395004		150	300	681		REPAIR AND REPLACEM	29.70	216.66
08/05/14	80907	3922	PARTS	06/30 394966		400	340	681		REPAIR AND REPLACEM	225.00	
08/05/14	80907	3922	PARTS	06/30 395013		400	340	681		REPAIR AND REPLACEM	55.93	
08/05/14	80907	3922	PARTS	07/02 395137		400	340	681		REPAIR AND REPLACEM	13.37	
08/05/14	80907	3922	PARTS	07/03 395217		400	340	681		REPAIR AND REPLACEM	67.17	
08/05/14	80907	3922	PARTS	07/08 395370		400	340	681		REPAIR AND REPLACEM	8.49	
08/05/14	80907	3922	PARTS	07/09 395460		001	220	671		FUEL	19.99	
08/05/14	80907	3922	PARTS	07/10 395560	70038	400	340	681		REPAIR AND REPLACEM	295.86	
08/05/14	80907	3922	PARTS	07/15 395846		400	340	681		REPAIR AND REPLACEM	13.13	
08/05/14	80907	3922	PARTS	07/15 395861		400	340	681		REPAIR AND REPLACEM	18.71	
08/05/14	80907	3922	PARTS	07/16 395926		400	340	681		REPAIR AND REPLACEM	41.94	
08/05/14	80907	3922	PARTS	07/17 395955		400	340	681		REPAIR AND REPLACEM	122.03	
08/05/14	80907	3922	PARTS	07/17 395970		400	340	681		REPAIR AND REPLACEM	4.12	
08/05/14	80907	3922	PARTS	07/17 395980		400	340	681		REPAIR AND REPLACEM	13.93	
08/05/14	80907	3922	PARTS	07/17 395997		400	340	681		REPAIR AND REPLACEM	104.12	
08/05/14	80907	3922	PARTS	07/21 391678		150	300	681		REPAIR AND REPLACEM	34.99	1,038.78
08/11/14	81116	4124	PARTS	07/21 396176		400	340	681		REPAIR AND REPLACEM	75.22	
08/11/14	81116	4124	PARTS	07/22 396239		400	340	681		REPAIR AND REPLACEM	144.22	
08/11/14	81116	4124	PARTS	07/24 396382		400	340	681		REPAIR AND REPLACEM	194.00	
08/11/14	81116	4124	PARTS	07/24 396383		400	340	681		REPAIR AND REPLACEM	4.99	
08/11/14	81116	4124	PARTS	07/28 396598		400	340	681		REPAIR AND REPLACEM	12.69	
08/11/14	81116	4124	PARTS	07/29 396651		400	340	681		REPAIR AND REPLACEM	92.65	523.77
09/02/14	81373	4345	PARTS	07/31 396763		400	340	681		REPAIR AND REPLACEM	83.35	
09/02/14	81373	4345	PARTS	07/31 396764		400	340	681		REPAIR AND REPLACEM	64.00	
09/02/14	81373	4345	PARTS	07/31 396786		150	300	681		REPAIR AND REPLACEM	9.65	
09/02/14	81373	4345	PARTS	08/04 396974		400	340	681		REPAIR AND REPLACEM	187.97	344.97

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09/05/14	81482	4572	PARTS	08/06	397120	400	340	681		REPAIR AND REPLACEM	81.00		
09/05/14	81482	4572	PARTS	08/11	397368	400	340	681		REPAIR AND REPLACEM	25.96		
09/05/14	81482	4572	PARTS	08/19	397836	400	340	681		REPAIR AND REPLACEM	29.94		
09/05/14	81482	4572	PARTS	08/19	397848	400	340	681		REPAIR AND REPLACEM	44.99		
09/05/14	81482	4572	PARTS	08/21	397951	400	340	681		REPAIR AND REPLACEM	40.23		
09/05/14	81482	4572	PARTS	08/21	397954	400	340	681		REPAIR AND REPLACEM	84.64	306.76	
QUALITY AUTO PARTS				18	EXPENDITURE	8,884.26				BALANCE SHEET	.00	TOTAL	8,884.26
2673 QUALITY HEATING/A-C													
10/04/13	77567	167	REPAIRS	09/12	2367	68780	001	220	549	AC & HEATING REPAIR	553.40		
10/04/13	77567	167	REPAIRS	09/17	2369	68794	001	220	549	AC & HEATING REPAIR	390.00		
10/04/13	77567	167	LABOR	09/23	2373		001	220	549	AC & HEATING REPAIR	170.00	1,113.40	
10/11/13	77676	280	LABOR	10/03	2397		001	220	549	AC & HEATING REPAIR	165.00	165.00	
11/01/13	77853	484	REPAIRS	09/25	2394	68916	001	220	549	AC & HEATING REPAIR	200.00		
11/01/13	77853	484	LABOR	10/14	2406		001	220	549	AC & HEATING REPAIR	130.00	330.00	
12/01/13	78133	820	LABOR	11/07	2422		001	220	549	AC & HEATING REPAIR	255.00	255.00	
01/03/14	78410	1160	LABOR	12/16	2450		001	220	549	AC & HEATING REPAIR	130.00	130.00	
02/01/14	78670	1451	LABOR	01/17	2487		001	220	549	AC & HEATING REPAIR	125.00	125.00	
05/02/14	79547	2440	A/C UNIT	03/26	2552	69586	001	220	549	AC & HEATING REPAIR	6,829.26		
05/02/14	79547	2440	A/C UNIT	03/26	2553	69586	001	220	549	AC & HEATING REPAIR	7,469.12		
05/02/14	79547	2440	LABOR	04/07	2543		001	220	549	AC & HEATING REPAIR	130.00	14,428.38	
06/02/14	79935	2878	REPAIRS	05/12	2582		097	230	544	SERVICE/MAINTENANCE	130.00		
06/02/14	79935	2878	REPAIRS	05/22	2583	69810	001	260	549	AC & HEATING REPAIR	2,250.00	2,380.00	
06/06/14	80045	3013	REPAIRS	05/22	2591		001	307	546	OTHER R&M BY OUTSID	2,375.00		
06/06/14	80045	3013	REPAIRS	05/22	2592		001	307	546	OTHER R&M BY OUTSID	248.00		
06/06/14	80045	2981	LABOR	05/29	2599		001	220	549	AC & HEATING REPAIR	130.00		
06/06/14	80045	2981	LABOR	05/29	2600		001	220	549	AC & HEATING REPAIR	130.00	2,883.00	
07/07/14	80386	3367	PARTS	06/24	2641	69888	001	220	549	AC & HEATING REPAIR	267.29	267.29	
07/11/14	80730	3703	REPAIRS	07/02	2659	70012	001	220	549	AC & HEATING REPAIR	1,816.00		
07/11/14	80730	3753	REPAIRS	07/02	2677	70012	001	220	549	AC & HEATING REPAIR	465.00	2,281.00	
08/05/14	80908	3923	REPAIRS	07/17	2678	70056	001	220	549	AC & HEATING REPAIR	130.00		
08/05/14	80908	3923	REPAIRS	07/17	2680	70056	001	220	549	AC & HEATING REPAIR	1,821.00	1,951.00	
08/11/14	81117	4125	REPAIRS	07/17	2679		001	260	549	AC & HEATING REPAIR	150.00	150.00	
09/02/14	81374	4494	SERVICE CALL	08/27	2734		097	230	641	BUILDING REPAIRS AN	145.00	145.00	
QUALITY HEATING/A-C				14	EXPENDITURE	26,604.07				BALANCE SHEET	.00	TOTAL	26,604.07

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9339 QUEENIE MAE PRIDE												
08/11/14	81021	4052	PETIT JURY 1 DAYS 21 MI	08/04 AUG2014		001	161	575		JURORS AND WITNESS	38.40	38.40
QUEENIE MAE PRIDE				1	EXPENDITURE		38.40			BALANCE SHEET	.00	TOTAL 38.40
365 R.J. YOUNG												
10/04/13	77568	168	MAINT.	09/11 IN48249		001	631	544		SERVICE/MAINTENANCE	152.54	
10/04/13	77568	168	MAINT	09/28 73812		001	105	544		SERVICE/MAINTENANCE	72.29	224.83
10/11/13	77677	281	MAINT	09/30 75215		001	105	544		SERVICE/MAINTENANCE	1,199.00	
10/11/13	77677	281	MAINT	09/30 75217		001	105	544		SERVICE/MAINTENANCE	400.00	
10/11/13	77677	281	MAINT	09/30 75218		001	105	544		SERVICE/MAINTENANCE	261.00	
10/11/13	77677	281	MAINT	09/30 75479		001	120	544		SERVICE/MAINTENANCE	229.68	2,089.68
11/08/13	77938	591	MAINT.	10/16 94233		001	105	544		SERVICE/MAINTENANCE	996.51	
11/08/13	77938	591	MAINT.	10/30 114688		001	200	544		SERVICE/MAINTENANCE	1,383.53	2,380.04
12/01/13	78134	821	MAINT	11/01 119900		001	220	544		SERVICE/MAINTENANCE	367.00	367.00
12/06/13	78244	937	MAINT.	11/05 123386		097	230	544		SERVICE/MAINTENANCE	506.00	
12/06/13	78244	979	COPIER ACCT M-TM0373	11/25 151335		001	105	920		OFFICE EQUIPMENT MO	11,425.00	
12/06/13	78244	937	MAINT.	11/25 151483		001	105	544		SERVICE/MAINTENANCE	372.00	12,303.00
01/03/14	78411	1161	SUPPLIES	12/03 157905		001	631	603		OFFICE SUPPLIES AND	19.40	19.40
02/01/14	78671	1452	MAINT	10/25 107221		001	105	544		SERVICE/MAINTENANCE	339.00	
02/01/14	78671	1452	MAINT	12/02 154273		001	105	544		SERVICE/MAINTENANCE	421.00	
02/01/14	78671	1452	MAINT.	12/27 187441		001	120	544		SERVICE/MAINTENANCE	8.73	
02/01/14	78671	1452	MAINT	01/07 197727		001	220	544		SERVICE/MAINTENANCE	451.04	1,219.77
03/03/14	78962	1786	MAINT.	02/03 230906		001	220	544		SERVICE/MAINTENANCE	1,139.71	
03/03/14	78962	1786	MAINT.	02/20 253602		097	230	544		SERVICE/MAINTENANCE	506.00	1,645.71
03/10/14	79084	1904	SUPPLIES	02/12 242409		001	105	603		OFFICE SUPPLIES AND	650.00	650.00
04/07/14	79271	2134	MAINT	03/17 283659		001	105	544		SERVICE/MAINTENANCE	680.28	
04/07/14	79271	2134	MAINT.	03/25 293633		001	631	544		SERVICE/MAINTENANCE	25.65	705.93
05/02/14	79548	2441	MAINT	03/30 303923		001	120	544		SERVICE/MAINTENANCE	8.63	
05/02/14	79548	2441	MAINT	04/23 332620		001	220	544		SERVICE/MAINTENANCE	1,510.04	1,518.67
05/09/14	79671	2553	MAINT	05/01 348443		001	200	544		SERVICE/MAINTENANCE	1,494.65	1,494.65
06/06/14	80046	2982	MAINT	05/27 378735		097	230	544		SERVICE/MAINTENANCE	582.00	582.00
08/05/14	80909	3924	MAINT	06/28 422009		001	120	544		SERVICE/MAINTENANCE	368.10	368.10

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08/11/14	81118	4126	MAINT	07/30	460789	001	200	544		SERVICE/MAINTENANCE	913.29	913.29
09/02/14	81375	4346	MAINT	08/18	485296	001	200	544		SERVICE/MAINTENANCE	422.00	
09/02/14	81375	4346	MAINT	08/18	485297	097	230	544		SERVICE/MAINTENANCE	582.00	
09/02/14	81375	4346	COPIER	08/26	497477	70118	001	105	919	OFFICE EQUIPMENT LE	3,048.00	4,052.00
09/05/14	81483	4573	MAINT	08/26	498519	001	105	544		SERVICE/MAINTENANCE	457.20	457.20
R.J. YOUNG				17	EXPENDITURE					BALANCE SHEET	.00	TOTAL 30,991.27
5750 RACHEL BYRD												
05/09/14	79672	2596	REFUND	05/06	18688	400	340	587		REFUNDS	22.00	22.00
RACHEL BYRD				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 22.00
9232 RACHEL ROCHELL MCKINNEY												
07/07/14	80200	3186	P JURY 1 DAYS 17 MI	06/02	JUNE14	001	161	575		JURORS AND WITNESS	36.80	36.80
RACHEL ROCHELL MCKINNEY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 36.80
5679 RADIOLOGY ASSOCIATES OF OXFORD												
02/01/14	78672	1453	MEDICAL FEES MICHAEL WAGE	01/08	2033144	001	220	552		MEDICAL FEES	40.00	
04/10/14	78672	1453	VOID CLAIM NO. 001453 CHE	04/10	2033144V	001	220	552		MEDICAL FEES	40.00CR	
04/07/14	79272	2135	MEDICAL FEES- MICHAEL WAG	12/29	MWAGESA	001	220	552		MEDICAL FEES	7.61	7.61
RADIOLOGY ASSOCIATES OF OXFORD PA				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 7.61
9133 RAFAEL A GOVAN												
07/07/14	80111	3076	P JURY 2 DAYS 40 MI	05/28	MAY2014	001	161	575		JURORS AND WITNESS	76.00	76.00
RAFAEL A GOVAN				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 76.00
5780 RANDY ROBISON												
07/07/14	80387	3368	REPAIRS	04/01	632629	001	420	641		BUILDING REPAIRS AN	965.00	
07/07/14	80387	3368	REPAIRS	06/27	632632	001	151	641		BUILDING REPAIRS AN	850.00	1,815.00
RANDY ROBISON				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,815.00
2237 RANDY TURMAN												

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10/04/13	77569	169	APPROPRIATION	09/19 OCT2013		001	307	581	OTHER CONTRACTUAL	S	1,500.00	1,500.00
11/01/13	77854	485	APPROPRIATION	10/30 NOV2013		001	307	581	OTHER CONTRACTUAL	S	1,500.00	1,500.00
12/01/13	78135	822	APPROPRIATION	11/19 DEC2013		001	307	581	OTHER CONTRACTUAL	S	1,500.00	1,500.00
01/03/14	78412	1162	APPROPRIATION	12/17 JAN2014		001	307	581	OTHER CONTRACTUAL	S	1,500.00	1,500.00
02/01/14	78673	1454	APPROPRIATION	01/21 FEB2014		001	307	581	OTHER CONTRACTUAL	S	1,500.00	1,500.00
03/03/14	78963	1787	APPROPRIATION	02/20 MAR2014		001	307	581	OTHER CONTRACTUAL	S	1,500.00	1,500.00
04/07/14	79273	2136	APPROPRIATION	03/12 APR2014		001	307	581	OTHER CONTRACTUAL	S	1,500.00	1,500.00
05/02/14	79549	2442	APPROPRIATION	04/21 MAY2014		001	307	581	OTHER CONTRACTUAL	S	1,500.00	1,500.00
06/02/14	79936	2879	APPROPRIATION	05/19 JUN2014		001	307	581	OTHER CONTRACTUAL	S	1,500.00	1,500.00
07/07/14	80388	3369	APPROPRIATION	06/17 JUL2014		001	307	581	OTHER CONTRACTUAL	S	1,500.00	1,500.00
08/05/14	80910	3925	APPROPRIATION	07/22 AUG2014		001	307	581	OTHER CONTRACTUAL	S	1,500.00	1,500.00
09/02/14	81376	4347	APPROPRIATION	08/12 SEP2014		001	307	581	OTHER CONTRACTUAL	S	1,500.00	1,500.00
RANDY TURMAN				12	EXPENDITURE	18,000.00	BALANCE SHEET			.00	TOTAL	18,000.00

5650 RAY ALLEN MANUFACTURING, LLC												
12/01/13	78136	823	SUPPLIES	11/14 299103	69066	001	200	613	LAW ENFORCEMENT		217.96	217.96
RAY ALLEN MANUFACTURING, LLC				1	EXPENDITURE	217.96	BALANCE SHEET			.00	TOTAL	217.96

2222 RAYE HAWKINS												
10/04/13	77570	170	CONSTABLE FEES	09/30 OCT2013		001	262	462	CONSTABLE FEES		3,635.29	3,635.29
11/01/13	77855	563	CONSTABLE FEES	11/01 NOV2013		001	262	462	CONSTABLE FEES		3,621.32	3,621.32
12/01/13	78137	887	CONSTABLE FEES	11/27 DEC2013		001	262	462	CONSTABLE FEES		3,074.95	3,074.95
01/03/14	78413	1214	CONSTABLE FEES	01/02 JAN2014		001	262	462	CONSTABLE FEES		2,462.18	2,462.18
02/01/14	78674	1509	CONSTABLE FEES	01/31 FEB2014		001	262	462	CONSTABLE FEES		3,155.05	3,155.05
03/03/14	78964	1855	CONSTABLE FEES	02/28 MAR2014		001	262	462	CONSTABLE FEES		2,892.50	2,892.50
04/07/14	79274	2200	CONSTABLE FEES	03/31 APR2014		001	262	462	CONSTABLE FEES		3,916.00	3,916.00
05/02/14	79550	2516	CONSTABLE FEES	04/30 MAY2014		001	262	462	CONSTABLE FEES		2,661.10	2,661.10

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06/02/14	79937	2934	CONSTABLE FEES	05/29 JUN2014		001	262	462		CONSTABLE FEES	2,616.15	2,616.15
06/12/14	80064	3029	OVERPAYMENT	06/10 JU14		657	000	148		DUE TO LOCAL GOVERN	1,572.57	1,572.57
07/07/14	80389	3370	CONSTABLE FEES	06/30 JUL2014		001	262	462		CONSTABLE FEES	2,888.49	2,888.49
08/05/14	80911	3993	CONSTABLE FEES	08/01 AUG2014		001	262	462		CONSTABLE FEES	2,692.25	2,692.25
09/02/14	81377	4495	CONSTABLE FEES	08/29 SEP2014		001	262	462		CONSTABLE FEES	3,404.25	3,404.25
RAYE HAWKINS				13	EXPENDITURE	38,592.10				BALANCE SHEET	.00	TOTAL 38,592.10

8651 RAYMOND AUSTIN												
07/07/14	80601	3581	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	137.00	
07/07/14	80601	3581	ELECTION WORKER	06/24 JU14		001	180	573		ELECTION WORKERS FE	125.00	262.00
RAYMOND AUSTIN				1	EXPENDITURE	262.00				BALANCE SHEET	.00	TOTAL 262.00

9076 RAYMOND LADD JR												
06/02/14	79769	2718	PETIT JURY 1 DAYS 18 MI	05/16 MAY2014		001	161	575		JURORS AND WITNESS	37.20	37.20
RAYMOND LADD JR				1	EXPENDITURE	37.20				BALANCE SHEET	.00	TOTAL 37.20

9443 RAYMOND LADD, JR												
09/02/14	81215	4463	GRAND JURY 1 DAYS 18 MI	08/20 P1AUG14		001	161	575		JURORS AND WITNESS	37.20	37.20
RAYMOND LADD, JR				1	EXPENDITURE	37.20				BALANCE SHEET	.00	TOTAL 37.20

5635 REBECCA ALLEN												
11/01/13	77856	486	TRAVEL	10/23 OCT2013		097	230	475		TRAVEL AND SUBSISTE	230.52	230.52
08/05/14	80912	3926	TRAVEL	07/11 JUL2014		097	230	502		TELEPHONE SERVICE	68.32	68.32
REBECCA ALLEN				2	EXPENDITURE	298.84				BALANCE SHEET	.00	TOTAL 298.84

9271 REBECCA CARWELL												
07/14/14	80650	3637	GRAND JURY 1 DAYS 2 MI	07/02 JUL2014		001	161	575		JURORS AND WITNESS	30.80	30.80
REBECCA CARWELL				1	EXPENDITURE	30.80				BALANCE SHEET	.00	TOTAL 30.80

8612 REBECCA FLOYD												

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07/07/14	80602	3582	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	137.00	
07/07/14	80602	3582	ELECTION WORKER	06/24 JUN14		001	180	573		ELECTION WORKERS FE	125.00	262.00
REBECCA FLOYD				1	EXPENDITURE		262.00			BALANCE SHEET	.00	TOTAL 262.00

8591 REBECCA PINKARD												
07/07/14	80603	3583	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	147.00	147.00
REBECCA PINKARD				1	EXPENDITURE		147.00			BALANCE SHEET	.00	TOTAL 147.00

676 RED HILL FIRE DEPT												
10/04/13	77571	171	LAND REDEMPTION	09/23 LDRDSP3		106	250	753		FIRE DEPARTMENTS	7.73	
10/04/13	77571	171	APPROPRIATION	09/23 SEP2013		106	250	753		FIRE DEPARTMENTS	81.55	89.28
11/01/13	77857	487	APPROPRIATION	10/28 OCT2013		106	250	753		FIRE DEPARTMENTS	617.00	617.00
12/01/13	78138	824	APPROPRIATION	11/20 NOV2013		106	250	753		FIRE DEPARTMENTS	1.68	1.68
02/01/14	78675	1455	APPROPRIATION	01/24 JAN2014		106	250	753		FIRE DEPARTMENTS	1,909.38	1,909.38
03/03/14	78965	1788	APPROPRIATION	02/26 FEB2014		106	250	753		FIRE DEPARTMENTS	4,854.55	4,854.55
04/07/14	79275	2137	APPROPRIATION	03/20 MAR2014		106	250	753		FIRE DEPARTMENTS	510.65	510.65
05/02/14	79551	2443	APPROPRIATION	04/21 APR2014		106	250	753		FIRE DEPARTMENTS	409.47	409.47
06/02/14	79938	2880	APPROPRIATION	05/28 MAY2014		106	250	753		FIRE DEPARTMENTS	164.93	164.93
07/07/14	80390	3371	APPROPRIATION	06/23 JUN2014		106	250	753		FIRE DEPARTMENTS	39.49	39.49
07/11/14	80731	3704	REBATE	07/02 JUL2014		121	251	753		FIRE DEPARTMENTS	8,066.41	8,066.41
08/05/14	80913	3927	APPROPRIATION	07/18 JUL14		106	250	753		FIRE DEPARTMENTS	36.27	36.27
09/02/14	81378	4348	APPROPRIATION	08/22 AUG2014		106	250	753		FIRE DEPARTMENTS	76.08	76.08
RED HILL FIRE DEPT				12	EXPENDITURE		16,775.19			BALANCE SHEET	.00	TOTAL 16,775.19

5514 REECOM												
04/07/14	79276	2138	SUPPLIES	03/25 1403410	69561	033	233	618		DEPARTMENT SUPPLIES	918.00	918.00
06/06/14	80047	3014	SUPPLIES	05/21 1405411	69694	033	233	618		DEPARTMENT SUPPLIES	374.00	374.00
REECOM				2	EXPENDITURE		1,292.00			BALANCE SHEET	.00	TOTAL 1,292.00

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9346 REGINA S ALDRIDGE									
08/11/14	81022	4053 PETIT JURY 1 DAYS 2	MI 08/04 AUG2014		001 161 575		JURORS AND WITNESS	30.80	30.80
	REGINA S ALDRIDGE		1 EXPENDITURE		30.80		BALANCE SHEET	.00	TOTAL 30.80
9303 REGINALD MARKET									
08/11/14	81023	4054 PETIT JURY 1 DAYS 15	MI 08/04 AUG2014		001 161 575		JURORS AND WITNESS	36.00	36.00
	REGINALD MARKET		1 EXPENDITURE		36.00		BALANCE SHEET	.00	TOTAL 36.00
5672 REGIONAL MEDICAL CENTER									
01/10/14	78507	1258 MEDICAL FEES- JARVIS POOL	06/04 JPOOLE		001 220 552		MEDICAL FEES	23,370.05	23,370.05
	REGIONAL MEDICAL CENTER		1 EXPENDITURE		23,370.05		BALANCE SHEET	.00	TOTAL 23,370.05
5382 REGIONS BANK									
10/04/13	77572	172 LEASE PAYMENT	09/19 OCT2013		400 340 800		PRIN RETIREMENT CAP	20,563.41	
					400 340 802		INTEREST EXPENSE	1,595.05	22,158.46
04/14/14	79378	2240 LEASE PAYMENT	04/08 APR2014		400 340 800		PRIN RETIREMENT CAP	20,756.34	
					400 340 802		INTEREST EXPENSE	1,402.12	22,158.46
	REGIONS BANK		2 EXPENDITURE		44,316.92		BALANCE SHEET	.00	TOTAL 44,316.92
5687 REGIONS BANK, CORPORATE TRUST									
02/07/14	78778	1571 BOND PAYMENT	01/29 6471		203 800 801		PRIN RETIREMENT NON	220,000.00	
					203 800 802		INTEREST EXPENSE	93,493.75	313,493.75
08/11/14	81119	4127 BOND PAYMENT	07/15 3471		203 800 802		INTEREST EXPENSE	89,093.75	89,093.75
	REGIONS BANK, CORPORATE TRUST		2 EXPENDITURE		402,587.50		BALANCE SHEET	.00	TOTAL 402,587.50
5688 REGIONS CORPORATE TRUST OPERAT									
02/07/14	78779	1572 FEES	01/31 FEB2014		203 800 803		FISCAL AGENTS FEES	537.50	537.50
	REGIONS CORPORATE TRUST OPERATIONS		1 EXPENDITURE		537.50		BALANCE SHEET	.00	TOTAL 537.50
462 REID ELECTRIC CO									

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10/04/13	77573	173	SUPPLIES	09/10 2016-17	68766	001	307	681	REPAIR AND REPLACEM		553.73	
					68766	001	307	681	REPAIR AND REPLACEM		167.99	721.72
04/14/14	79379	2241	SERVICE CALL	03/27 2085		001	307	681	REPAIR AND REPLACEM		1,132.11	1,132.11
			REID ELECTRIC CO	2	EXPENDITURE				1,853.83	BALANCE SHEET	.00	TOTAL 1,853.83
5758 RELIABLE GLASS AND PAINT												
06/02/14	79939	2881	SUPPLIES	05/13 174476	69648	001	420	641	BUILDING REPAIRS AN		475.00	475.00
			RELIABLE GLASS AND PAINT	1	EXPENDITURE				475.00	BALANCE SHEET	.00	TOTAL 475.00
9066 RENETHER WARE												
06/02/14	79770	2719	PETIT JURY 1 DAYS 13 MI	05/05 MAY2014		001	161	575	JURORS AND WITNESS		35.20	35.20
			RENETHER WARE	1	EXPENDITURE				35.20	BALANCE SHEET	.00	TOTAL 35.20
673 RESERVE ACCOUNT												
10/04/13	77574	174	POSTAGE	10/02 SEP2013		001	451	501	POSTAGE AND BOX REN		300.00	300.00
02/07/14	78780	1573	POSTAGE 34279786	02/04 FEB2014		001	451	501	POSTAGE AND BOX REN		200.00	200.00
08/05/14	80914	3928	POSTAGE 34279786	07/15 JUL2014		001	451	501	POSTAGE AND BOX REN		163.00	163.00
			RESERVE ACCOUNT	3	EXPENDITURE				663.00	BALANCE SHEET	.00	TOTAL 663.00
5367 RESOURCEFUL ENVIRONMENTAL SERV												
08/05/14	80915	3929	SERVICE	07/15 66563		400	340	581	OTHER CONTRACTUAL S		2,821.75	2,821.75
			RESOURCEFUL ENVIRONMENTAL SERVICES, INC	1	EXPENDITURE				2,821.75	BALANCE SHEET	.00	TOTAL 2,821.75
1173 RHODES, LAUCK & ASSC.												
08/11/14	81120	4128	LIGHTNING DAMAGE	07/11 M39645	70041	097	230	920	OFFICE EQUIPMENT MO		13,500.00	13,500.00
			RHODES, LAUCK & ASSC.	1	EXPENDITURE				13,500.00	BALANCE SHEET	.00	TOTAL 13,500.00
8637 RICHARD HARTLEY												
07/07/14	80604	3584	ELECTION WORKER	06/03 JUN2014		001	180	573	ELECTION WORKERS FE		137.00	
07/07/14	80604	3584	ELECTION WORKER	06/24 JU14		001	180	573	ELECTION WORKERS FE		145.00	282.00
			RICHARD HARTLEY	1	EXPENDITURE				282.00	BALANCE SHEET	.00	TOTAL 282.00

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8623 RICHARD HOSSLER												
07/07/14	80605	3585	ELECTION WORKER	06/03 JUN2013		001	180	573		ELECTION WORKERS FE	137.00	137.00
	RICHARD HOSSLER			1	EXPENDITURE		137.00			BALANCE SHEET	.00	TOTAL 137.00
9183 RICHARD L. CAROTHERS												
07/07/14	80136	3101 P	JURY 02 DAYS 82 MI	06/02 JUNE14		001	161	575		JURORS AND WITNESS	92.80	92.80
	RICHARD L. CAROTHERS			1	EXPENDITURE		92.80			BALANCE SHEET	.00	TOTAL 92.80
9049 RICHARD LABARRE STAMPLEY												
06/02/14	79771	2720	PETIT JURY 1 DAYS 2 MI	05/05 MAY2014		001	161	575		JURORS AND WITNESS	30.80	30.80
	RICHARD LABARRE STAMPLEY			1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL 30.80
9169 RICHARD TURNER												
07/07/14	80112	3077 P	JURY 2 DAYS 32 MI	05/28 MAY2014		001	161	575		JURORS AND WITNESS	72.80	72.80
	RICHARD TURNER			1	EXPENDITURE		72.80			BALANCE SHEET	.00	TOTAL 72.80
9388 RICHARD WAYNE BURKHALTER												
09/02/14	81216	4464	PETIT JURY 2 DAYS 44 MI	08/11 AUG14		001	161	575		JURORS AND WITNESS	77.60	77.60
	RICHARD WAYNE BURKHALTER			1	EXPENDITURE		77.60			BALANCE SHEET	.00	TOTAL 77.60
9236 RICKEY JOHNSON												
07/07/14	80201	3187 P	JURY 1 DAYS 9 MI	06/02 JUNE14		001	161	575		JURORS AND WITNESS	33.60	33.60
	RICKEY JOHNSON			1	EXPENDITURE		33.60			BALANCE SHEET	.00	TOTAL 33.60
8534 RICKY BROWN												
07/07/14	80606	3586	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	157.00	157.00
	RICKY BROWN			1	EXPENDITURE		157.00			BALANCE SHEET	.00	TOTAL 157.00
380 RICOH PRODUCTION PRINT SOL.												

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10/04/13	77575	175	MAINT	09/01	5320576	001	152	544		SERVICE/MAINTENANCE	488.50	488.50	
11/01/13	77858	488	MAINT	10/01	5324847	001	152	544		SERVICE/MAINTENANCE	488.50	488.50	
12/01/13	78139	825	MAINT.	11/01	5329671	001	152	544		SERVICE/MAINTENANCE	488.50	488.50	
01/03/14	78414	1163	MAINT	12/01	5331960	001	152	544		SERVICE/MAINTENANCE	488.50	488.50	
02/01/14	78676	1456	MAINT.	01/01	5335781	001	152	544		SERVICE/MAINTENANCE	488.50	488.50	
03/03/14	78966	1789	MAINT.	02/01	5340778	001	152	544		SERVICE/MAINTENANCE	488.50	488.50	
04/07/14	79277	2139	MAINT	03/01	5343374	001	152	544		SERVICE/MAINTENANCE	488.50	488.50	
05/02/14	79552	2444	MAINT	04/01	5347518	001	152	544		SERVICE/MAINTENANCE	488.50	488.50	
06/02/14	79940	2882	MAINT.	05/01	5352030	001	152	544		SERVICE/MAINTENANCE	488.50	488.50	
07/07/14	80391	3372	MAINT	06/01	5354302	001	152	544		SERVICE/MAINTENANCE	488.50	488.50	
08/05/14	80916	3930	MAINT	07/01	5357781	001	152	544		SERVICE/MAINTENANCE	488.50	488.50	
09/02/14	81379	4349	MAINT	08/01	5362156	001	152	544		SERVICE/MAINTENANCE	488.50	488.50	
RICOH PRODUCTION PRINT SOL.				12	EXPENDITURE		5,862.00			BALANCE SHEET	.00	TOTAL	5,862.00
321 RICOH USA, INC													
10/04/13	77576	176	MAINT	09/06	0746976	001	450	544		SERVICE/MAINTENANCE	971.08		
10/04/13	77576	176	MAINT	09/06	746970	001	120	544		SERVICE/MAINTENANCE	303.38	1,274.46	
11/01/13	77859	489	MAINT.	10/07	951630	001	120	544		SERVICE/MAINTENANCE	303.38		
11/01/13	77859	489	MAINT.	10/08	967616	001	450	544		SERVICE/MAINTENANCE	760.00	1,063.38	
12/01/13	78140	826	MAINT	11/06	1151654	001	120	544		SERVICE/MAINTENANCE	303.38		
12/01/13	78140	826	MAINT.	11/07	1167306	001	450	544		SERVICE/MAINTENANCE	760.00	1,063.38	
01/03/14	78415	1164	MAINT.	12/06	357316	001	120	544		SERVICE/MAINTENANCE	303.38		
01/03/14	78415	1164	MAINT.	12/06	357320	001	450	544		SERVICE/MAINTENANCE	760.00	1,063.38	
02/01/14	78677	1457	MAINT.	01/07	1561602	001	120	544		SERVICE/MAINTENANCE	303.38		
02/01/14	78677	1457	MAINT.	01/08	1577916	001	450	544		SERVICE/MAINTENANCE	1,672.01	1,975.39	
03/03/14	78967	1790	MAINT.	02/04	1755024	001	120	544		SERVICE/MAINTENANCE	303.38		
03/03/14	78967	1790	MAINT.	02/05	1770631	001	450	544		SERVICE/MAINTENANCE	760.00	1,063.38	
04/07/14	79278	2140	MAINT	03/07	1916926	001	450	544		SERVICE/MAINTENANCE	1,349.10		
04/07/14	79278	2140	MAINT	03/07	1969261	001	120	544		SERVICE/MAINTENANCE	303.38	1,652.48	
05/02/14	79553	2445	MAINT	04/04	2154886	001	120	544		SERVICE/MAINTENANCE	303.38		

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05/02/14	79553	2445	MAINT	04/07	2182649	001	450	544		SERVICE/MAINTENANCE	760.00	1,063.38	
06/02/14	79941	2883	MAINT	05/07	2373638	001	120	544		SERVICE/MAINTENANCE	303.38		
06/02/14	79941	2883	MAINT	05/08	2390936	001	450	544		SERVICE/MAINTENANCE	1,050.63	1,354.01	
07/07/14	80392	3373	MAINT	06/06	2576398	001	120	544		SERVICE/MAINTENANCE	303.38		
07/07/14	80392	3373	MAINT	06/06	2576402	001	450	544		SERVICE/MAINTENANCE	760.00	1,063.38	
08/05/14	80917	3931	MAINT	07/07	2774536	001	120	544		SERVICE/MAINTENANCE	303.38		
08/05/14	80917	3931	MAINT.	07/08	2791215	001	450	544		SERVICE/MAINTENANCE	760.00	1,063.38	
09/02/14	81380	4350	MAINT	08/07	2972587	001	120	544		SERVICE/MAINTENANCE	303.38		
09/02/14	81380	4350	MAINT	08/08	2991889	001	450	544		SERVICE/MAINTENANCE	1,053.89	1,357.27	
RICOH USA, INC				12	EXPENDITURE		15,057.27			BALANCE SHEET	.00	TOTAL	15,057.27

3699 RIVERCITY HYDRAULICS													
10/04/13	77577	177	PARTS	08/27	13048		400	340	681	REPAIR AND REPLACEM	217.00		
10/04/13	77577	177	REPAIRS	09/05	13125	68755	400	340	542	VEHICLES R&M BY OUT	7,360.00		
10/04/13	77577	177	EQUIPMENT	09/05	13144	68756	400	340	919	OFFICE EQUIPMENT LE	290.00		
10/04/13	77577	177	PARTS	09/12	13194		400	340	681	REPAIR AND REPLACEM	119.90	7,986.90	
11/08/13	77939	592	PARTS	09/25	13319		400	340	681	REPAIR AND REPLACEM	27.95		
11/08/13	77939	609	SUPPLIES	10/09	13446	68957	400	340	681	REPAIR AND REPLACEM	295.00		
11/08/13	77939	592	PARTS	10/17	13510		400	340	681	REPAIR AND REPLACEM	77.67	400.62	
12/06/13	78245	938	PARTS	11/11	13699		400	340	681	REPAIR AND REPLACEM	80.21	80.21	
01/10/14	78508	1280	PARTS	12/04	13865	69205	400	340	681	REPAIR AND REPLACEM	300.00	300.00	
03/03/14	78968	1791	PARTS	01/28	14282		400	340	681	REPAIR AND REPLACEM	114.50		
03/03/14	78968	1791	PARTS	02/10	14402	69369	400	340	681	REPAIR AND REPLACEM	320.42		
03/03/14	78968	1791	PARTS	02/12	14425		400	340	681	REPAIR AND REPLACEM	149.50		
03/03/14	78968	1791	PARTS	02/17	14439		400	340	681	REPAIR AND REPLACEM	70.59	655.01	
04/07/14	79279	2141	PARTS	03/04	14548	69519	400	340	681	REPAIR AND REPLACEM	281.10	281.10	
05/02/14	79554	2446	PARTS	04/17	14846		400	340	681	REPAIR AND REPLACEM	199.00	199.00	
06/02/14	79942	2884	PARTS	05/12	15167		400	340	681	REPAIR AND REPLACEM	38.00		
06/02/14	79942	2884	PARTS	05/19	15230		400	340	681	REPAIR AND REPLACEM	89.25		
06/02/14	79942	2884	PARTS	05/20	15247		400	340	681	REPAIR AND REPLACEM	97.50	224.75	
08/05/14	80918	3932	PARTS	07/16	15795		400	340	681	REPAIR AND REPLACEM	65.21		
08/05/14	80918	3932	PARTS	07/16	15798		400	340	681	REPAIR AND REPLACEM	210.00	275.21	
09/05/14	81484	4574	PARTS	08/19	16123		400	340	681	REPAIR AND REPLACEM	215.00	215.00	
RIVERCITY HYDRAULICS				10	EXPENDITURE		10,617.80			BALANCE SHEET	.00	TOTAL	10,617.80

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2299 RIVERSIDE TRAFFIC SYSTEMS, INC													
02/01/14	78678	1458	SIGNS	01/16	111386	69181	160	300	699	DEPARTMENT SUPPLIES	1,440.00	1,440.00	
RIVERSIDE TRAFFIC SYSTEMS, INC				1	EXPENDITURE			1,440.00		BALANCE SHEET	.00	TOTAL	1,440.00
5418 RLI SURETY													
10/04/13	77578	178	INS PREMIUM APRIL TAYLOR	09/11	156459		001	105	570	INSURANCE AND FIDEL	200.00	200.00	
11/08/13	77940	593	INS PREM RSB7005309	11/06	OCT2013		101	680	570	INSURANCE AND FIDEL	100.00	100.00	
04/07/14	79280	2142	BOND	02/17	6459MR4		001	105	570	INSURANCE AND FIDEL	127.00	127.00	
RLI SURETY				3	EXPENDITURE			427.00		BALANCE SHEET	.00	TOTAL	427.00
5579 ROADHOUSE KUSTOMZ													
12/01/13	78141	827	REPAIRS	10/30	OCT2013	69017	001	200	542	VEHICLES R&M BY OUT	1,948.00	1,948.00	
12/06/13	78246	939	REPAIRS	12/01	161446	69093	001	200	542	VEHICLES R&M BY OUT	1,166.50	1,166.50	
02/07/14	78781	1574	REPAIRS	01/09	FEB2014	69324	001	200	542	VEHICLES R&M BY OUT	606.00	606.00	
07/07/14	80393	3374	REPAIRS	06/04	6414	69842	001	200	542	VEHICLES R&M BY OUT	1,225.00	1,225.00	
ROADHOUSE KUSTOMZ				4	EXPENDITURE			4,945.50		BALANCE SHEET	.00	TOTAL	4,945.50
2155 ROBBIE HALEY													
11/01/13	77860	490	TRAVEL	10/24	OCT2013		001	200	475	TRAVEL AND SUBSISTE	75.00	75.00	
01/28/14	78530	1298	FEES	01/27	JAN2014		116	204	613	LAW ENFORCEMENT	500.00	500.00	
03/03/14	78969	1792	TRAVEL	02/18	FEB2014		001	200	475	TRAVEL AND SUBSISTE	43.68	43.68	
ROBBIE HALEY				3	EXPENDITURE			618.68		BALANCE SHEET	.00	TOTAL	618.68
8609 ROBBIE MCNAMEE													
07/07/14	80607	3587	ELECTION WORKER	06/03	JUN2014		001	180	573	ELECTION WORKERS FE	137.00		
07/07/14	80607	3587	ELECTION WORKER	06/24	JUN14		001	180	573	ELECTION WORKERS FE	125.00	262.00	
ROBBIE MCNAMEE				1	EXPENDITURE			262.00		BALANCE SHEET	.00	TOTAL	262.00
9242 ROBBIE ROWLAND													

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07/07/14	80202	3188 P	JURY 1 DAYS 24 MI	06/02 JUNE14		001	161	575		JURORS AND WITNESS	39.60		39.60
	ROBBIE ROWLAND			1	EXPENDITURE		39.60			BALANCE SHEET	.00	TOTAL	39.60
9245 ROBBIE SANDERS SARTIN													
07/07/14	80203	3189 P	JURY 1 DAYS 4 MI	06/02 JUNE14		001	161	575		JURORS AND WITNESS	31.60		31.60
	ROBBIE SANDERS SARTIN			1	EXPENDITURE		31.60			BALANCE SHEET	.00	TOTAL	31.60
9410 ROBBIE SARTIN													
09/02/14	81217	4465 PETIT	JURY 1 DAYS 6 MI	08/11 AUG14		001	161	575		JURORS AND WITNESS	32.40		32.40
	ROBBIE SARTIN			1	EXPENDITURE		32.40			BALANCE SHEET	.00	TOTAL	32.40
5765 ROBERT ENTERPRISES OF LA INC.													
06/06/14	80048	2983 SUPPLIES		05/12 45	69672	001	151	641		BUILDING REPAIRS AN	877.38		877.38
	ROBERT ENTERPRISES OF LA INC.			1	EXPENDITURE		877.38			BALANCE SHEET	.00	TOTAL	877.38
3662 ROBERT F HALTOM													
10/04/13	77579	179 COMMISSIONER		09/01 SEP2013		001	106	409		OTHER PROFESSIONAL	50.00		50.00
11/01/13	77861	491 COMMISSIONER		10/14 OCT2013		001	106	409		OTHER PROFESSIONAL	50.00		50.00
12/01/13	78142	828 COMMISSIONER		11/11 NOV2013		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
02/07/14	78782	1575 COMMISSIONER		01/13 JAN2014		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
03/03/14	78970	1793 COMMISSIONER		02/10 FEB2014		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
04/07/14	79281	2143 COMMISSIONER		03/10 MAR2014		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
05/02/14	79555	2447 COMMISSIONER		04/14 APR2014		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
06/02/14	79943	2885 COMMISSIONER		05/12 MAY2014		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
08/05/14	80919	3933 COMMISSIONER		07/14 JUL2014		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
09/02/14	81381	4351 COMMISSIONER		08/11 AUG2014		001	106	581		OTHER CONTRACTUAL S	50.00		50.00
	ROBERT F HALTOM			10	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00
2485 ROBERT L. BARBER & ASSC.													

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10/04/13	77580	180	SERVICE	09/01 0913		001	106	581	OTHER CONTRACTUAL S		564.00	564.00
	ROBERT L. BARBER & ASSC.			1	EXPENDITURE		564.00		BALANCE SHEET		.00	TOTAL 564.00
5712 ROBERT L. FLINN												
03/10/14	79085	1905	REFUND	03/03 MAR2014		001	100	587	REFUNDS		167.23	167.23
	ROBERT L. FLINN			1	EXPENDITURE		167.23		BALANCE SHEET		.00	TOTAL 167.23
8608 ROBERT LEE												
07/07/14	80608	3588	ELECTION WORKER	06/03 JUN2014		001	180	573	ELECTION WORKERS FE		125.00	125.00
	ROBERT LEE			1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL 125.00
9167 ROBERT LEE CHAPMAN												
07/07/14	80113	3078 P	JURY 2 DAYS 20 MI	05/28 MAY2014		001	161	575	JURORS AND WITNESS		68.00	68.00
	ROBERT LEE CHAPMAN			1	EXPENDITURE		68.00		BALANCE SHEET		.00	TOTAL 68.00
9088 ROBERT LOGAN												
06/02/14	79772	2721	PETIT JURY 1 DAYS 2 MI	05/16 MAY2014		001	161	575	JURORS AND WITNESS		30.80	30.80
	ROBERT LOGAN			1	EXPENDITURE		30.80		BALANCE SHEET		.00	TOTAL 30.80
9455 ROBERT LOGAN												
09/02/14	81218	4466	GRAND JURY 1 DAYS 2 MI	08/20 P1AUG14		001	161	575	JURORS AND WITNESS		30.80	30.80
	ROBERT LOGAN			1	EXPENDITURE		30.80		BALANCE SHEET		.00	TOTAL 30.80
9157 ROBERT M PHILLIPS												
07/07/14	80114	3079 P	JURY 2 DAYS 5 MI	05/28 MAY2014		001	161	575	JURORS AND WITNESS		62.00	62.00
	ROBERT M PHILLIPS			1	EXPENDITURE		62.00		BALANCE SHEET		.00	TOTAL 62.00
8656 ROBERT MITCHELL												
07/07/14	80609	3589	ELECTION WORKER	06/24 JUN14		001	180	573	ELECTION WORKERS FE		137.00	137.00
	ROBERT MITCHELL			1	EXPENDITURE		137.00		BALANCE SHEET		.00	TOTAL 137.00

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9153 ROBERT PRIDE									
07/07/14	80115	3080 P	JURY 2 DAYS 46	MI 05/28	MAY2014	001 161 575	JURORS AND WITNESS	78.40	78.40

	ROBERT PRIDE		1	EXPENDITURE		78.40	BALANCE SHEET	.00	TOTAL 78.40

9172 ROBERT ROY PATTERSON									
07/07/14	80137	3102 P	JURY 02 DAYS 50	MI 06/02	JUNE14	001 161 575	JURORS AND WITNESS	80.00	80.00

	ROBERT ROY PATTERSON		1	EXPENDITURE		80.00	BALANCE SHEET	.00	TOTAL 80.00

9103 ROBERT SMITH									
06/02/14	79773	2722 PETIT	JURY 1 DAYS 28	MI 05/16	MAY2014	001 161 575	JURORS AND WITNESS	41.20	41.20

	ROBERT SMITH		1	EXPENDITURE		41.20	BALANCE SHEET	.00	TOTAL 41.20

9414 ROBERT T ANDERSON									
09/02/14	81219	4467 PETIT	JURY 1 DAYS 32	MI 08/11	AUG14	001 161 575	JURORS AND WITNESS	42.80	42.80

	ROBERT T ANDERSON		1	EXPENDITURE		42.80	BALANCE SHEET	.00	TOTAL 42.80

5760 ROBERT W WRIGHT									
06/02/14	79944	2886 REFUND		05/19	16969	400 340 587	REFUNDS	12.00	12.00

	ROBERT W WRIGHT		1	EXPENDITURE		12.00	BALANCE SHEET	.00	TOTAL 12.00

9405 ROBIN C CAMPBELL									
09/02/14	81220	4468 PETIT	JURY 1 DAYS 16	MI 08/11	AUG14	001 161 575	JURORS AND WITNESS	36.40	36.40

	ROBIN C CAMPBELL		1	EXPENDITURE		36.40	BALANCE SHEET	.00	TOTAL 36.40

5767 ROCIC									
06/06/14	80049	2984 DUES		06/01	30804IN	001 200 571	DUES AND REGISTRATI	300.00	300.00

	ROCIC		1	EXPENDITURE		300.00	BALANCE SHEET	.00	TOTAL 300.00

9041 RODNEY RODELL CRUMP									

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06/02/14	79774	2723	PETIT JURY 1 DAYS 20 MI 05/05	MAY2014		001	161	575		JURORS AND WITNESS	38.00		38.00
	RODNEY RODELL CRUMP			1	EXPENDITURE		38.00			BALANCE SHEET	.00	TOTAL	38.00
9237 ROGER FOSHEE													
07/07/14	80204	3190	P JURY 1 DAYS 4 MI 06/02	JUNE14		001	161	575		JURORS AND WITNESS	31.60		31.60
	ROGER FOSHEE			1	EXPENDITURE		31.60			BALANCE SHEET	.00	TOTAL	31.60
9234 RONALD C LAUDERDALE													
07/07/14	80205	3191	P JURY 1 DAYS 9 MI 06/02	JUNE14		001	161	575		JURORS AND WITNESS	33.60		33.60
	RONALD C LAUDERDALE			1	EXPENDITURE		33.60			BALANCE SHEET	.00	TOTAL	33.60
9126 RONALD GLEN JONES													
07/07/14	80081	3046	P JURY 1 DAYS 18 MI 05/27	MAY2014		001	161	575		JURORS AND WITNESS	37.20		37.20
	RONALD GLEN JONES			1	EXPENDITURE		37.20			BALANCE SHEET	.00	TOTAL	37.20
2584 RONALD REID WELCH, P.A.													
01/10/14	78509	1259	ATTORNEY FEES	12/31	PAN2013	001	220	550		LEGAL FEES-ATTORNEY	3,000.00		3,000.00
	RONALD REID WELCH, P.A.			1	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL	3,000.00
9359 RONDENISHA D LADD													
08/11/14	81024	4055	PETIT JURY 1 DAYS 2 MI 08/04	AUG2014		001	161	575		JURORS AND WITNESS	30.80		30.80
	RONDENISHA D LADD			1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL	30.80
9098 RONICA HOUSTON													
06/02/14	79775	2724	PETIT JURY 1 DAYS 1 MI 05/16	MAY2014		001	161	575		JURORS AND WITNESS	30.40		30.40
	RONICA HOUSTON			1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL	30.40
9302 RONNIE D CONLEY													
08/11/14	81025	4056	PETIT JURY 1 DAYS 22 MI 08/04	AUG2014		001	161	575		JURORS AND WITNESS	38.80		38.80
	RONNIE D CONLEY			1	EXPENDITURE		38.80			BALANCE SHEET	.00	TOTAL	38.80

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5711 RONNIE D. HOPPER									
03/10/14	79086	1906 REFUND	03/03 MAR2014		001 100 570		INSURANCE AND FIDEL	286.09	286.09

	RONNIE D. HOPPER		1	EXPENDITURE	286.09		BALANCE SHEET	.00	TOTAL 286.09

8598 RONNIE P SMITH									
07/07/14	80610	3590 ELECTION WORKER	06/03 JUN2014		001 180 573		ELECTION WORKERS FE	147.00	
07/07/14	80610	3590 ELECTION WORKER	06/24 JU14		001 180 573		ELECTION WORKERS FE	125.00	272.00

	RONNIE P SMITH		1	EXPENDITURE	272.00		BALANCE SHEET	.00	TOTAL 272.00

9142 RONNIE W ROBERTSON									
07/07/14	80116	3081 P JURY 2 DAYS 34 MI	05/28 MAY2014		001 161 575		JURORS AND WITNESS	73.60	73.60

	RONNIE W ROBERTSON		1	EXPENDITURE	73.60		BALANCE SHEET	.00	TOTAL 73.60

5697 ROSA WILSON									
02/28/14	40164	1632 REIMBURSEMENT FOR INS PRE	02/18 FEBREIM		681 000 109		INSURANCE PAYABLE	256.28	256.28

	ROSA WILSON		1	EXPENDITURE	256.28		BALANCE SHEET	.00	TOTAL 256.28

9155 ROSALAND E SIMS									
07/07/14	80117	3082 P JURY 2 DAYS 24 MI	05/28 MAY2014		001 161 575		JURORS AND WITNESS	69.60	69.60

	ROSALAND E SIMS		1	EXPENDITURE	69.60		BALANCE SHEET	.00	TOTAL 69.60

9319 ROSALIND FLETCHER									
08/11/14	81026	4057 PETIT JURY 1 DAYS 10 MI	08/04 AUG2014		001 161 575		JURORS AND WITNESS	34.00	34.00

	ROSALIND FLETCHER		1	EXPENDITURE	34.00		BALANCE SHEET	.00	TOTAL 34.00

2483 ROSE BUSINESS EQPT.									
10/04/13	77581	181 SUPPLIES	09/10 16283		001 102 603		OFFICE SUPPLIES AND	102.00	
10/04/13	77581	181 SUPPLIES	09/12 16305		001 101 603		OFFICE SUPPLIES AND	51.00	153.00

03/10/14	79087	1930 MAINT.	03/03 19381		001 101 544		SERVICE/MAINTENANCE	1,300.00	1,300.00

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05/09/14	79673	2597	SUPPLIES	04/28	20416	001	101	603		OFFICE SUPPLIES AND	24.50		24.50
07/07/14	80394	3375	SUPPLIES	06/03	20923	001	101	603		OFFICE SUPPLIES AND	175.00		
07/07/14	80394	3375	MAINT	06/11	20984	001	102	544		SERVICE/MAINTENANCE	775.00		950.00
07/11/14	80732	3754	SUPPLIES	06/27	21382	001	101	603		OFFICE SUPPLIES AND	51.00		51.00
09/05/14	81485	4575	MAINT	08/25	22413	001	102	544		SERVICE/MAINTENANCE	600.00		600.00
ROSE BUSINESS EQPT.				6	EXPENDITURE			3,078.50		BALANCE SHEET	.00	TOTAL	3,078.50
9079 ROSEMARY JACKSON													
06/02/14	79776	2725	PETIT JURY 1 DAYS 18 MI	05/16	MAY2014	001	161	575		JURORS AND WITNESS	37.20		37.20
ROSEMARY JACKSON				1	EXPENDITURE			37.20		BALANCE SHEET	.00	TOTAL	37.20
9446 ROSEMARY JACKSON													
09/02/14	81221	4469	GRAND JURY 1 DAYS 18 MI	08/20	P1AUG14	001	161	575		JURORS AND WITNESS	37.20		37.20
ROSEMARY JACKSON				1	EXPENDITURE			37.20		BALANCE SHEET	.00	TOTAL	37.20
9386 ROSEMARY SHEGOG													
09/02/14	81222	4470	PETIT JURY 1 DAYS 18 MI	08/11	AUG14	001	161	575		JURORS AND WITNESS	37.20		37.20
ROSEMARY SHEGOG				1	EXPENDITURE			37.20		BALANCE SHEET	.00	TOTAL	37.20
9426 ROSETTA T ROBINSON													
09/02/14	81223	4471	PETIT JURY 1 DAYS 2 MI	08/11	AUG14	001	161	575		JURORS AND WITNESS	30.80		30.80
ROSETTA T ROBINSON				1	EXPENDITURE			30.80		BALANCE SHEET	.00	TOTAL	30.80
700 ROSS & YERGER													
10/04/13	77582	182	INS. PREM	10/01	245441	001	100	570		INSURANCE AND FIDEL	96,256.00		96,256.00
11/01/13	77862	492	INS. PREM	10/22	245900	001	100	570		INSURANCE AND FIDEL	31.00		31.00
12/06/13	78247	940	INS. PREM	12/02	246799	001	100	570		INSURANCE AND FIDEL	96,254.00		96,254.00
01/03/14	78416	1165	INS. PREM	10/02	245473	001	100	570		INSURANCE AND FIDEL	7,500.00		7,500.00
02/07/14	78783	1576	INS PREM	02/04	248250	001	100	570		INSURANCE AND FIDEL	96,254.00		96,254.00

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05/09/14	79674	2554	INS. PREM	05/08	250354	001	100	570		INSURANCE AND FIDEL	96,254.00	96,254.00
ROSS & YERGER			6	EXPENDITURE		392,549.00	BALANCE SHEET		.00	TOTAL	392,549.00	
9335 ROUELL O PERKINS JR												
08/11/14	81027	4058	PETIT JURY 1 DAYS 27 MI	08/04	AUG2014	001	161	575		JURORS AND WITNESS	40.80	40.80
ROUELL O PERKINS JR			1	EXPENDITURE		40.80	BALANCE SHEET		.00	TOTAL	40.80	
5731 ROUNDTREE												
04/14/14	79380	2242	TRUCK	04/03	28487	69090	400	340	915	VEHICLES (\$5,000 AN	23,470.00	23,470.00
08/05/14	80920	3934	TRUCK	06/24	9016	69916	150	300	922	OTHER CAPITAL LESS	23,113.00	
08/05/14	80920	3934	TRUCK	06/24	9017	69916	150	300	922	OTHER CAPITAL LESS	23,113.00	
08/05/14	80920	3934	TRUCK	06/25	9025	69916	150	300	922	OTHER CAPITAL LESS	23,113.00	69,339.00
ROUNDTREE			2	EXPENDITURE		92,809.00	BALANCE SHEET		.00	TOTAL	92,809.00	
2488 ROWSEY'S TELEPHONE SERVICE												
03/03/14	78971	1794	REPAIRS	02/13	850121	69382	001	220	502	TELEPHONE SERVICE	610.00	610.00
05/02/14	79556	2448	SERVICE	04/01	850143		097	230	502	TELEPHONE SERVICE	249.00	249.00
07/07/14	80395	3376	REPAIRS	06/09	850161	69851	001	220	546	OTHER R&M BY OUTSID	550.00	
07/07/14	80395	3376	REPAIRS	06/11	850162		001	220	546	OTHER R&M BY OUTSID	1,050.00	1,600.00
ROWSEY'S TELEPHONE SERVICE			3	EXPENDITURE		2,459.00	BALANCE SHEET		.00	TOTAL	2,459.00	
9056 RUBY JEAN DANDRIDGE												
06/02/14	79777	2726	PETIT JURY 1 DAYS 14 MI	05/05	MAY2014	001	161	575		JURORS AND WITNESS	35.60	35.60
RUBY JEAN DANDRIDGE			1	EXPENDITURE		35.60	BALANCE SHEET		.00	TOTAL	35.60	
9396 RUBY S JOHNSON												
09/02/14	81224	4472	PETIT JURY 1 DAYS 21 MI	08/11	AUG14	001	161	575		JURORS AND WITNESS	38.40	38.40
RUBY S JOHNSON			1	EXPENDITURE		38.40	BALANCE SHEET		.00	TOTAL	38.40	
9151 SABRINA GRIMES												

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07/07/14	80118	3083 P	JURY 2 DAYS 30	MI 05/28 MAY2014		001	161	575		JURORS AND WITNESS	72.00	72.00

SABRINA GRIMES				1	EXPENDITURE		72.00			BALANCE SHEET	.00	TOTAL 72.00

9249 SALLYE MAE HOUSE												
07/07/14	80206	3192 P	JURY 1 DAYS 7	MI 06/02 JUNE14		001	161	575		JURORS AND WITNESS	32.80	32.80

SALLYE MAE HOUSE				1	EXPENDITURE		32.80			BALANCE SHEET	.00	TOTAL 32.80

9173 SANDRA DENISE CARR												
07/07/14	80138	3103 P	JURY 02 DAYS 30	MI 06/02 JUNE14		001	161	575		JURORS AND WITNESS	72.00	72.00

SANDRA DENISE CARR				1	EXPENDITURE		72.00			BALANCE SHEET	.00	TOTAL 72.00

5694 SANDRA FOSTER												
03/03/14	78972	1795	REFUND	02/04 FEB2014		400	340	587		REFUNDS	40.00	40.00

SANDRA FOSTER				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

8496 SANDRA H DARBY												
07/07/14	80611	3591	TESTING	05/28 JUN14		001	180	573		ELECTION WORKERS FE	210.00	
07/07/14	80611	3591	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	157.00	
07/07/14	80611	3591	ELECTION WORKER	06/24 JU14		001	180	573		ELECTION WORKERS FE	125.00	492.00

SANDRA H DARBY				1	EXPENDITURE		492.00			BALANCE SHEET	.00	TOTAL 492.00

9289 SANDRA JONES HORHN												
08/11/14	81028	4059	PETIT JURY 1 DAYS 14	MI 08/04 AUG2014		001	161	575		JURORS AND WITNESS	35.60	35.60

SANDRA JONES HORHN				1	EXPENDITURE		35.60			BALANCE SHEET	.00	TOTAL 35.60

8451 SANDRA K HAYNES												
11/08/13	77986	644	ELECTION WORKER	11/05 NOV2013		001	180	573		ELECTION WORKERS FE	137.00	137.00
07/07/14	80612	3592	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	137.00	
07/07/14	80612	3592	ELECTION WORKER	06/24 JU14		001	180	573		ELECTION WORKERS FE	145.00	282.00

SANDRA K HAYNES				2	EXPENDITURE		419.00			BALANCE SHEET	.00	TOTAL 419.00

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9251 SANDRA M MEURRIER													
07/07/14	80207	3193 P	JURY 1 DAYS 26 MI	06/02 JUNE14		001	161	575		JURORS AND WITNESS	40.40		40.40
	SANDRA M MEURRIER			1	EXPENDITURE		40.40		BALANCE SHEET	.00	TOTAL		40.40
8646 SANDRA PFISTER													
07/07/14	80613	3593	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	137.00		
07/07/14	80613	3593	ELECTION WORKER	06/24 JU14		001	180	573		ELECTION WORKERS FE	125.00		262.00
	SANDRA PFISTER			1	EXPENDITURE		262.00		BALANCE SHEET	.00	TOTAL		262.00
8469 SARA A ROGER													
07/07/14	80614	3594	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	137.00		
07/07/14	80614	3594	ELECTION WORKER	06/24 JU14		001	180	573		ELECTION WORKERS FE	145.00		282.00
	SARA A ROGER			1	EXPENDITURE		282.00		BALANCE SHEET	.00	TOTAL		282.00
3001 SARDIS FIRE DEPT.													
07/11/14	80733	3705	REBATE	07/02 JUL2014		121	251	753		FIRE DEPARTMENTS	8,066.41		8,066.41
	SARDIS FIRE DEPT.			1	EXPENDITURE		8,066.41		BALANCE SHEET	.00	TOTAL		8,066.41
5754 SARDIS FOOD MART													
05/09/14	79675	2598	FUEL	05/01 16641		400	340	671		FUEL	81.57		81.57
	SARDIS FOOD MART			1	EXPENDITURE		81.57		BALANCE SHEET	.00	TOTAL		81.57
9809 SARDIS GLASS													
01/03/14	78417	1166	REPAIRS	12/03 18118		029	265	542		VEHICLES R&M BY OUT	170.00		170.00
	SARDIS GLASS			1	EXPENDITURE		170.00		BALANCE SHEET	.00	TOTAL		170.00
1224 SARDIS LOWER LAKE FIRE DEPT.													
10/04/13	77583	183	LAND REDEMPTION	09/23 LND RED		106	250	753		FIRE DEPARTMENTS	.12		
10/04/13	77583	183	APPROPRIATION	09/23 SEP2013		106	250	753		FIRE DEPARTMENTS	104.10		104.22
11/01/13	77863	493	APPROPRIATION	10/28 OCT2013		106	250	753		FIRE DEPARTMENTS	390.26		390.26

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02/01/14	78679	1459	APPROPRIATION	01/24	JAN2014	106	250	753	FIRE DEPARTMENTS		1,246.06	1,246.06
03/03/14	78973	1796	APPROPRIATION	02/26	FEB2004	106	250	753	FIRE DEPARTMENTS		1,856.98	1,856.98
04/07/14	79282	2144	APPROPRIATION	03/20	MAR2014	106	250	753	FIRE DEPARTMENTS		664.57	664.57
05/02/14	79557	2449	APPROPRIATION	04/21	APR2014	106	250	753	FIRE DEPARTMENTS		275.10	275.10
06/02/14	79945	2887	APPROPRIATION	05/28	MAY2014	106	250	753	FIRE DEPARTMENTS		89.38	89.38
07/07/14	80396	3377	APPROPRIATION	06/23	JUN2014	106	250	753	FIRE DEPARTMENTS		35.00	35.00
07/11/14	80734	3706	REBATE	07/02	JUL2014	121	251	753	FIRE DEPARTMENTS		8,066.41	8,066.41
08/05/14	80921	3935	APPROPRIATION	07/18	JUL14	106	250	753	FIRE DEPARTMENTS		49.53	49.53
09/02/14	81382	4352	APPROPRIATION	08/22	AUG2014	106	250	753	FIRE DEPARTMENTS		104.13	104.13
SARDIS LOWER LAKE FIRE DEPT.				11	EXPENDITURE	12,881.64	BALANCE SHEET			.00	TOTAL	12,881.64

5808 SARDIS WRECKER SERVICE												
09/02/14	81383	4353	WRECKE SERVICE	08/14	642747	001	200	556	OTHER PROFESSIONAL		150.00	150.00
SARDIS WRECKER SERVICE				1	EXPENDITURE	150.00	BALANCE SHEET			.00	TOTAL	150.00

5736 SAVAREX DRUGS												
05/02/14	79558	2450	SUPPLIES	04/17	55080	69617	033	233	618	DEPARTMENT SUPPLIES	94.60	94.60
05/09/14	79676	2555	SUPPLIES	05/02	1147952		001	220	696	MEDICAL / DRUG SUPP	45.88	
05/09/14	79676	2555	SUPPLIES	05/02	1147981		001	220	696	MEDICAL / DRUG SUPP	5.78	51.66
SAVAREX DRUGS				2	EXPENDITURE	146.26	BALANCE SHEET			.00	TOTAL	146.26

826 SAYLE LP GAS												
11/01/13	77864	494	PROPANE	10/07	19636		400	340	673	PROPANE	223.28	
11/01/13	77864	494	PROPANE	10/07	805176	68855	150	300	674	LUBRICATING OILS AN	376.92	
11/01/13	77864	494	PROPANE	10/24	20515		150	300	549	AC & HEATING REPAIR	180.83	781.03
01/03/14	78418	1167	PROPANE	12/02	30257	69136	150	300	673	PROPANE	562.83	
01/03/14	78418	1167	PROPANE	12/02	30258		400	340	673	PROPANE	94.85	
01/03/14	78418	1167	PROPANE	12/02	30259	69098	400	340	673	PROPANE	323.88	981.56
02/01/14	78680	1460	PROPANE	01/03	23996	69178	150	300	673	PROPANE	1,081.35	
02/01/14	78680	1460	EQUIPMENT	01/06	6897	69287	400	340	643	HARDWARE/PLUMBING/E	374.00	1,455.35

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02/07/14	78784	1577	PROPANE	01/17 25492	69198	150	300	673	PROPANE		607.55	607.55
03/03/14	78974	1797	PROPANE	02/07 27601	69421	150	300	643	HARDWARE/PLUMBING/E		1,652.66	
03/03/14	78974	1797	PROPANE	02/10 27437	69372	400	340	673	PROPANE		915.12	
03/03/14	78974	1797	PROPANE	02/10 805845	69372	400	340	673	PROPANE		793.26	3,361.04
04/07/14	79283	2145	PROPANE	03/03 31924	69447	150	300	673	PROPANE		731.11	731.11
05/02/14	79559	2451	PROPANE	04/11 32272		150	300	673	PROPANE		57.78	57.78
SAYLE LP GAS				7	EXPENDITURE						7,975.42	7,975.42

1233 SAYLE OIL CO.												
11/01/13	77865	495	SUPPLIES	09/27 149325	68835	150	300	674	LUBRICATING OILS AN		2,455.50	2,455.50
11/08/13	77941	594	OIL	10/22 154341	68876	150	300	674	LUBRICATING OILS AN		1,226.00	1,226.00
12/01/13	78143	829	OIL	11/04 7702	68895	150	300	674	LUBRICATING OILS AN		2,905.12	2,905.12
02/01/14	78681	1461	OIL	01/03 23995		400	340	673	PROPANE		156.59	156.59
04/07/14	79284	2146	OIL	01/17 168747	69316	400	340	674	LUBRICATING OILS AN		2,285.03	
04/07/14	79284	2146	OIL	02/27 175315	69442	150	300	674	LUBRICATING OILS AN		2,881.00	5,166.03
05/02/14	79560	2452	OIL	03/31 180840	69579	400	340	674	LUBRICATING OILS AN		1,010.63	
05/02/14	79560	2452	OIL	04/02 181543	69485	150	300	674	LUBRICATING OILS AN		770.41	1,781.04
06/02/14	79946	2888	OIL	05/02 187312	69652	400	340	674	LUBRICATING OILS AN		1,010.63	1,010.63
07/07/14	80397	3378	OIL	05/27 192059	69762	150	300	674	LUBRICATING OILS AN		3,230.76	
07/07/14	80397	3378	OIL	06/02 192368	69816	400	340	674	LUBRICATING OILS AN		1,679.75	4,910.51
07/11/14	80735	3707	OIL	06/19 196183	69902	150	300	674	LUBRICATING OILS AN		2,500.00	2,500.00
09/02/14	81384	4354	OIL	08/07 206369	69978	150	300	674	LUBRICATING OILS AN		3,604.00	3,604.00
SAYLE OIL CO.				10	EXPENDITURE						25,715.42	25,715.42

5350 SCALES BIOLOGICAL LABORATORY I												
03/10/14	79088	1907	SERVICE	02/10 6820		001	167	556	OTHER PROFESSIONAL		500.00	500.00
04/07/14	79285	2147	SERVICE	03/26 6844		001	200	556	OTHER PROFESSIONAL		1,620.00	1,620.00
05/02/14	79561	2453	SERVICES	04/03 6820A		001	167	556	OTHER PROFESSIONAL		300.00	300.00
08/11/14	81121	4129	SERVICE	01/15 6710		001	200	556	OTHER PROFESSIONAL		2,000.00	2,000.00
SCALES BIOLOGICAL LABORATORY INC				4	EXPENDITURE						4,420.00	4,420.00

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=====													
8611 SCARLETT ROBISON													
07/07/14	80615	3595	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	157.00		157.00
SCARLETT ROBISON				1	EXPENDITURE		157.00			BALANCE SHEET	.00	TOTAL	157.00

5399 SCOTT EQUIPMENT													
10/04/13	77584	184	EQUIPMENT	09/30 S00896	68814	150	300	922		OTHER CAPITAL LESS	36,494.00		36,494.00
11/01/13	77866	496	PARTS	09/30 P39888	68841	150	300	681		REPAIR AND REPLACEM	308.61		308.61
07/07/14	80398	3379	PARTS	06/12 P43140	69789	150	300	681		REPAIR AND REPLACEM	804.37		804.37
SCOTT EQUIPMENT				3	EXPENDITURE		37,606.98			BALANCE SHEET	.00	TOTAL	37,606.98

9148 SCOTTIE MORROW													
07/07/14	80119	3084 P	JURY 2 DAYS 8	MI 05/28 MAY2014		001	161	575		JURORS AND WITNESS	63.20		63.20
SCOTTIE MORROW				1	EXPENDITURE		63.20			BALANCE SHEET	.00	TOTAL	63.20

9074 SEAN TALLEY													
06/02/14	79778	2727	PETIT JURY 1 DAYS 18	MI 05/16 MAY2014		001	161	575		JURORS AND WITNESS	37.20		37.20
SEAN TALLEY				1	EXPENDITURE		37.20			BALANCE SHEET	.00	TOTAL	37.20

9459 SEAN TALLEY													
09/02/14	81225	4473	GRAND JURY 1 DAYS 18	MI 08/20 P1AUG14		001	161	575		JURORS AND WITNESS	37.20		37.20
SEAN TALLEY				1	EXPENDITURE		37.20			BALANCE SHEET	.00	TOTAL	37.20

5485 SECURE SHRED LLC													
10/04/13	77585	185	SERVICE	09/12 0650		001	151	556		OTHER PROFESSIONAL	49.00		49.00
11/01/13	77867	497	SERVICE	09/12 0652		001	200	581		OTHER CONTRACTUAL S	49.00		
11/01/13	77867	497	SHRED SERVICE	10/10 642503		001	151	556		OTHER PROFESSIONAL	49.00		98.00
12/01/13	78144	888	SHRED SERVICE	11/06 642536		001	151	556		OTHER PROFESSIONAL	49.00		
12/01/13	78144	830	SHRED SERVICE	11/08 642550		001	200	581		OTHER CONTRACTUAL S	24.50		
12/01/13	78144	830	SHRED SERVICE	11/08 642550A		097	230	581		OTHER CONTRACTUAL S	24.50		98.00

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01/03/14	78419	1168	SERVICE	12/04	642682	001	200	581	OTHER	CONTRACTUAL S	49.00		
01/03/14	78419	1168	SHRED SERVICE	12/05	642688	001	151	556	OTHER	PROFESSIONAL	49.00		98.00
02/01/14	78682	1462	SHRED SERVICE	01/10	366029	001	151	556	OTHER	PROFESSIONAL	49.00		49.00
03/10/14	79089	1908	SERVICE	02/18	100422	001	151	556	OTHER	PROFESSIONAL	49.00		
03/10/14	79089	1908	SERVICE	02/18	100431	001	200	581	OTHER	CONTRACTUAL S	49.00		98.00
04/14/14	79381	2243	SHRED SERVICE	03/28	279374	001	151	556	OTHER	PROFESSIONAL	49.00		49.00
05/02/14	79562	2454	SHRED SERVICE	04/23	APR2014	001	151	556	OTHER	PROFESSIONAL	98.00		98.00
06/02/14	79947	2889	SHRED SERVICE	05/20	557718	001	151	556	OTHER	PROFESSIONAL	55.00		55.00

SECURE SHRED LLC				9	EXPENDITURE		692.00		BALANCE SHEET		.00	TOTAL	692.00

5637 SECURE TECH SYSTEMS, INC.													
11/01/13	77868	498	SUPPLIES	10/10	3662	68724	001	151	641	BUILDING REPAIRS AN	1,272.00		1,272.00

SECURE TECH SYSTEMS, INC.				1	EXPENDITURE		1,272.00		BALANCE SHEET		.00	TOTAL	1,272.00

9366 SELMA L STILL													
09/02/14	81226	4474	PETIT JURY 1 DAYS 22 MI	08/11	AUG14		001	161	575	JURORS AND WITNESS	38.80		38.80

SELMA L STILL				1	EXPENDITURE		38.80		BALANCE SHEET		.00	TOTAL	38.80

5542 SENATOBIA ANIMAL HOSPITAL													
12/01/13	78145	831	MEDICAL FEES- ABEL	11/13	125988		001	200	552	MEDICAL FEES	215.00		215.00
03/03/14	78975	1798	MEDICAL FEES- ABEL	02/17	129118		001	200	502	TELEPHONE SERVICE	58.50		58.50
07/07/14	80399	3380	MEDICAL FEES- ABLE	06/20	134252		001	200	552	MEDICAL FEES	225.00		225.00

SENATOBIA ANIMAL HOSPITAL				3	EXPENDITURE		498.50		BALANCE SHEET		.00	TOTAL	498.50

8582 SENRENA LANTERN													
07/07/14	80616	3596	ELECTION WORKER	06/03	JUN2014		001	180	573	ELECTION WORKERS FE	137.00		137.00

SENRENA LANTERN				1	EXPENDITURE		137.00		BALANCE SHEET		.00	TOTAL	137.00

5753 SERVPRO													

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05/09/14	79677	2599	CLEANING	04/18	4034457	69621	104	131	601	LAW LIBRARY MATERIA	1,087.25	1,087.25
	SERVPRO			1	EXPENDITURE		1,087.25			BALANCE SHEET	.00	TOTAL 1,087.25
9313 SHAKELA S MCMILLAN												
08/11/14	81029	4060	PETIT JURY 1 DAYS 2	MI 08/04	AUG2014		001	161	575	JURORS AND WITNESS	30.80	30.80
	SHAKELA S MCMILLAN			1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL 30.80
1288 SHAMROCK ELECTRIC												
03/03/14	78976	1799	REPAIRS	02/13	295242	69353	001	220	641	BUILDING REPAIRS AN	1,020.00	1,020.00
	SHAMROCK ELECTRIC			1	EXPENDITURE		1,020.00			BALANCE SHEET	.00	TOTAL 1,020.00
9158 SHANA LEE												
07/07/14	80120	3085	P JURY 2 DAYS 40	MI 05/28	MAY2014		001	161	575	JURORS AND WITNESS	76.00	76.00
	SHANA LEE			1	EXPENDITURE		76.00			BALANCE SHEET	.00	TOTAL 76.00
9063 SHANECKA LASHAY SHAW												
06/02/14	79779	2728	PETIT JURY 1 DAYS 14	MI 05/05	MAY2014		001	161	575	JURORS AND WITNESS	35.60	35.60
	SHANECKA LASHAY SHAW			1	EXPENDITURE		35.60			BALANCE SHEET	.00	TOTAL 35.60
8580 SHANEQUA JONES												
07/07/14	80617	3597	ELECTION WORKER	06/03	JUN2014		001	180	573	ELECTION WORKERS FE	137.00	137.00
	SHANEQUA JONES			1	EXPENDITURE		137.00			BALANCE SHEET	.00	TOTAL 137.00
9253 SHANICE MARKET												
07/07/14	80208	3194	PETIT JURY 1 DAYS 14	MI 06/02	JUNE14		001	161	575	JURORS AND WITNESS	35.60	35.60
	SHANICE MARKET			1	EXPENDITURE		35.60			BALANCE SHEET	.00	TOTAL 35.60
9321 SHANNON CAMPBELL												
08/11/14	81030	4061	PETIT JURY 1 DAYS 18	MI 08/04	AUG2014		001	161	575	JURORS AND WITNESS	37.20	37.20
	SHANNON CAMPBELL			1	EXPENDITURE		37.20			BALANCE SHEET	.00	TOTAL 37.20

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9013 SHARDAE SMITH-MADLOCK													
06/02/14	79780	2729	PETIT JURY 1 DAYS 1	MI 05/05 MAY2014		001	161	575		JURORS AND WITNESS	30.40		30.40
	SHARDAE SMITH-MADLOCK			1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL	30.40
5810 SHARON DAVIS													
09/02/14	81385	4355	REFUND	08/20 8429		400	340	587		REFUNDS	182.00		182.00
	SHARON DAVIS			1	EXPENDITURE		182.00			BALANCE SHEET	.00	TOTAL	182.00
9010 SHARON DENISE HOWARD													
06/02/14	79781	2730	PETIT JURY 1 DAYS 1	MI 05/05 MAY2014		001	161	575		JURORS AND WITNESS	30.40		30.40
	SHARON DENISE HOWARD			1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL	30.40
8502 SHARON K HUDSON													
07/07/14	80618	3598	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	157.00		
07/07/14	80618	3598	ELECTION WORKER	06/24 JUN14		001	180	573		ELECTION WORKERS FE	145.00		302.00
	SHARON K HUDSON			1	EXPENDITURE		302.00			BALANCE SHEET	.00	TOTAL	302.00
9418 SHARON KAY NIX													
09/02/14	81227	4475	PETIT JURY 1 DAYS 16	MI 08/11 AUG14		001	161	575		JURORS AND WITNESS	36.40		36.40
	SHARON KAY NIX			1	EXPENDITURE		36.40			BALANCE SHEET	.00	TOTAL	36.40
9002 SHARON KAYE EDWARDS													
06/02/14	79782	2731	PETIT JURY 1 DAYS 1	MI 05/05 MAY2014		001	161	575		JURORS AND WITNESS	30.40		30.40
	SHARON KAYE EDWARDS			1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL	30.40
9136 SHARON NASH													
07/07/14	80121	3086	P JURY 2 DAYS 36	MI 05/28 MAY2014		001	161	575		JURORS AND WITNESS	74.40		74.40
	SHARON NASH			1	EXPENDITURE		74.40			BALANCE SHEET	.00	TOTAL	74.40
5772 SHAWANA WELCH													

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07/07/14	80400	3381	REFUND	06/17 19778		400	340	587	REFUNDS		12.00		12.00
SHAWANA WELCH				1	EXPENDITURE		12.00		BALANCE SHEET		.00	TOTAL	12.00
9310 SHELBY A PATTERSON													
08/11/14	81031	4062	PETIT JURY 1 DAYS 11 MI	08/04 AUG2014		001	161	575	JURORS AND WITNESS		34.40		34.40
SHELBY A PATTERSON				1	EXPENDITURE		34.40		BALANCE SHEET		.00	TOTAL	34.40
1704 SHELIA D. MCKINNEY													
10/04/13	77586	186	TRANSCRIPTS	09/24 SEP2013		001	161	565	COURT REPORT- TRANS		88.80		88.80
11/01/13	77869	499	TRANSCRIPTS	10/25 OCT2013		001	161	565	COURT REPORT- TRANS		1,807.20		1,807.20
12/01/13	78146	832	TRANSCRIPTS	11/14 NOV2013		001	161	565	COURT REPORT- TRANS		81.60		81.60
01/03/14	78420	1169	TRANSCRIPTS	12/11 DEC2013		001	161	565	COURT REPORT- TRANS		24.00		24.00
02/01/14	78683	1463	TRANSCRIPTS	01/21 JAN2014		001	161	565	COURT REPORT- TRANS		1,432.80		1,432.80
03/03/14	78977	1800	TRANSCRIPTS	02/21 FEB2014		001	161	565	COURT REPORT- TRANS		636.00		636.00
04/07/14	79286	2148	TRANSCRIPTS	03/21 MAR2014		001	161	565	COURT REPORT- TRANS		1,128.00		1,128.00
05/02/14	79563	2455	TRANSCRIPTS	03/12 81SMP2		001	161	565	COURT REPORT- TRANS		1,792.80		
05/02/14	79563	2455	TRANSCRIPTS	04/17 APR2014		001	161	565	COURT REPORT- TRANS		2,635.20		4,428.00
06/02/14	79948	2890	TRASCRIPTS	05/27 MAY2014		001	161	565	COURT REPORT- TRANS		360.00		360.00
07/07/14	80401	3382	TRANSCRIPTS	06/20 JUN2014		001	161	565	COURT REPORT- TRANS		1,058.40		1,058.40
08/05/14	80922	3936	TRANSCRIPTS	07/22 JUL2014		001	161	565	COURT REPORT- TRANS		1,048.80		1,048.80
09/02/14	81386	4356	TRANSCRIPTS	08/25 AUG2014		001	161	565	COURT REPORT- TRANS		657.60		657.60
SHELIA D. MCKINNEY				12	EXPENDITURE		12,751.20		BALANCE SHEET		.00	TOTAL	12,751.20
9044 SHELIA DIANE BOLINS													
06/02/14	79783	2732	PETIT JURY 1 DAYS 10 MI	05/05 MAY2014		001	161	575	JURORS AND WITNESS		34.00		34.00
SHELIA DIANE BOLINS				1	EXPENDITURE		34.00		BALANCE SHEET		.00	TOTAL	34.00
9332 SHELIA W CHAPMAN													

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08/11/14	81032	4063	PETIT JURY 1 DAYS 11 MI 08/04	AUG2014		001	161	575		JURORS AND WITNESS	34.40		34.40
	SHELIA W CHAPMAN			1	EXPENDITURE		34.40			BALANCE SHEET	.00	TOTAL	34.40

9252 SHELLEY NEAL PROVINCE													
07/07/14	80209	3195	P JURY 1 DAYS 5 MI 06/02	JUNE14		001	161	575		JURORS AND WITNESS	32.00		32.00
	SHELLEY NEAL PROVINCE			1	EXPENDITURE		32.00			BALANCE SHEET	.00	TOTAL	32.00

8617 SHELLEY PROVINCE													
07/07/14	80619	3599	ELECTION WORKER	06/03	JUN2014	001	180	573		ELECTION WORKERS FE	157.00		
07/07/14	80619	3599	ELECTION WORKER	06/24	JU14	001	180	573		ELECTION WORKERS FE	145.00		302.00
	SHELLEY PROVINCE			1	EXPENDITURE		302.00			BALANCE SHEET	.00	TOTAL	302.00

9107 SHERMAN HILL													
06/02/14	79784	2733	PETIT JURY 1 DAYS 17 MI 05/16	MAY2014		001	161	575		JURORS AND WITNESS	36.80		36.80
	SHERMAN HILL			1	EXPENDITURE		36.80			BALANCE SHEET	.00	TOTAL	36.80

5811 SHERMAN RV CENTER													
09/02/14	81387	4357	REPAIRS	08/12	19028	001	260	681		REPAIR AND REPLACEM	1,921.59		1,921.59
	SHERMAN RV CENTER			1	EXPENDITURE		1,921.59			BALANCE SHEET	.00	TOTAL	1,921.59

9367 SHERRY BRATCHER													
09/02/14	81228	4476	PETIT JURY 1 DAYS 24 MI 08/11	AUG14		001	161	575		JURORS AND WITNESS	39.60		39.60
	SHERRY BRATCHER			1	EXPENDITURE		39.60			BALANCE SHEET	.00	TOTAL	39.60

9254 SHERRY HALL													
07/07/14	80210	3196	P JURY 1 DAYS 21 MI 06/02	JUNE14		001	161	575		JURORS AND WITNESS	38.40		38.40
	SHERRY HALL			1	EXPENDITURE		38.40			BALANCE SHEET	.00	TOTAL	38.40

2158 SHERWIN WILLIAMS CO.													
12/01/13	78147	833	SUPPLIES	11/12	10623	001	151	642		PAINT AND PRESERVAT	62.58		

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12/01/13	78147	833	SUPPLIES	11/14	11381	160	300	642		PAINT AND PRESERVAT	31.29	
12/01/13	78147	889	SUPPLIES	11/15	11621	150	300	615		OTHER PROFESSIONAL	36.28	
12/01/13	78147	889	SUPPLIES	11/18	12256	150	300	615		OTHER PROFESSIONAL	9.84	139.99
01/03/14	78421	1170	SUPPLIES	11/19	1503-8	150	300	615		OTHER PROFESSIONAL	10.00	
01/03/14	78421	1170	SUPPLIES	11/26	1471-6	001	151	642		PAINT AND PRESERVAT	31.29	
01/03/14	78421	1170	SUPPLIES	12/03	15762	69083	001	220	641	BUILDING REPAIRS AN	615.00	656.29
02/01/14	78684	1464	SUPPLIES	01/13	24343	150	300	681		REPAIR AND REPLACEM	11.04	11.04
04/07/14	79287	2149	PAINT SUPPLIES	02/25	3428-4	69505	001	151	642	PAINT AND PRESERVAT	33.22	
04/07/14	79287	2149	PAINT SUPPLIES	02/25	3441-7		001	151	642	PAINT AND PRESERVAT	22.97	
04/07/14	79287	2149	PAINT	02/26	3447-1	69508	001	151	642	PAINT AND PRESERVAT	69.18	
04/07/14	79287	2149	SUPPLIES	02/26	3459-9		001	151	642	PAINT AND PRESERVAT	23.69	
04/07/14	79287	2149	PAINT	02/26	3460-7		001	151	642	PAINT AND PRESERVAT	6.99	
04/07/14	79287	2149	PAINT	02/26	3468-0		001	151	642	PAINT AND PRESERVAT	72.39	
04/07/14	79287	2149	SUPPLIES	02/26	3477-1		001	151	642	PAINT AND PRESERVAT	69.18	
04/07/14	79287	2149	PAINT SUPPLIES	02/27	34987		001	151	642	PAINT AND PRESERVAT	22.96	
04/07/14	79287	2149	PAINT SUPPLIES	03/12	387077		001	151	642	PAINT AND PRESERVAT	189.54	
04/07/14	79287	2149	SUPPLIES	03/19	41123	69556	001	220	641	BUILDING REPAIRS AN	747.98	
04/07/14	79287	2149	SUPPLIES	03/25	42469		001	151	642	PAINT AND PRESERVAT	222.89	
04/07/14	79287	2149	SUPPLIES	03/25	42501		001	151	642	PAINT AND PRESERVAT	33.44	
04/07/14	79287	2149	SUPPLIES	03/26	43020		001	151	642	PAINT AND PRESERVAT	10.57	
04/07/14	79287	2149	SUPPLIES	03/26	43095		001	151	642	PAINT AND PRESERVAT	11.29	1,536.29
05/02/14	79564	2456	SUPPLIES	04/02	4523		001	151	642	PAINT AND PRESERVAT	72.00	
05/02/14	79564	2456	SUPPLIES	04/04	45843		001	151	642	PAINT AND PRESERVAT	172.95	
05/02/14	79564	2456	SUPPLIES	04/11	47971		001	151	642	PAINT AND PRESERVAT	19.92	264.87
05/09/14	79678	2556	PAINT SUPPLIES	04/25	52104		001	151	642	PAINT AND PRESERVAT	126.65	126.65
06/02/14	79949	2891	PAINT SUPPLIES	05/15	58010		001	151	642	PAINT AND PRESERVAT	172.95	172.95
07/07/14	80402	3383	PAINT	05/28	61774	69763	150	300	642	PAINT AND PRESERVAT	2,253.90	
07/07/14	80402	3383	PAINT	06/04	9097113	69769	160	300	642	PAINT AND PRESERVAT	1,182.50	
07/07/14	80402	3383	PAINT	06/09	64885		001	166	603	OFFICE SUPPLIES AND	17.55	
07/07/14	80402	3383	PAINT	06/10	65114	69782	160	300	642	PAINT AND PRESERVAT	2,253.90	
07/07/14	80402	3383	PAINT	06/11	61709		001	166	603	OFFICE SUPPLIES AND	172.95	
07/07/14	80402	3383	PAINT	06/11	65379		001	166	603	OFFICE SUPPLIES AND	172.95	
07/07/14	80402	3383	PAINT	06/24	69777		001	151	642	PAINT AND PRESERVAT	79.82	
07/07/14	80402	3383	PAINT	06/26	70486		001	151	642	PAINT AND PRESERVAT	55.98	
07/07/14	80402	3383	PAINT	06/27	19964		001	151	642	PAINT AND PRESERVAT	121.77	
07/07/14	80402	3383	PAINT	06/27	19972		001	151	642	PAINT AND PRESERVAT	18.16	
07/07/14	80402	3383	PAINT	06/27	19980		001	151	642	PAINT AND PRESERVAT	1.36	6,330.84
07/11/14	80736	3708	PAINT	06/18	9163913	69799	150	300	642	PAINT AND PRESERVAT	1,182.50	
07/11/14	80736	3755	PAINT	07/01	71989		001	151	642	PAINT AND PRESERVAT	179.94	1,362.44
08/05/14	80923	3937	PAINT	07/23	79545	70068	001	220	641	BUILDING REPAIRS AN	699.35	
08/05/14	80923	3937	PAINT	07/28	81145		001	151	642	PAINT AND PRESERVAT	81.18	780.53

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09/02/14	81388	4358	PAINT	08/06	9384153	69939	160	300	642	PAINT AND PRESERVAT	1,182.50	
09/02/14	81388	4358	PAINT	08/13	86680		001	151	642	PAINT AND PRESERVAT	182.94	1,365.44
SHERWIN WILLIAMS CO.				11	EXPENDITURE		12,747.33			BALANCE SHEET	.00	TOTAL 12,747.33

9431 SHIRL SHEPHERD RAGON												
09/02/14	81229	4477	PETIT JURY 1 DAYS 26 MI	08/11	AUG14		001	161	575	JURORS AND WITNESS	40.40	40.40
SHIRL SHEPHERD RAGON				1	EXPENDITURE		40.40			BALANCE SHEET	.00	TOTAL 40.40

9093 SHIRLEY A MCNEAL												
06/02/14	79785	2734	PETIT JURY 1 DAYS 1 MI	05/16	MAY2014		001	161	575	JURORS AND WITNESS	30.40	30.40
SHIRLEY A MCNEAL				1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL 30.40

9294 SHIRLEY CARTER												
08/11/14	81033	4064	PETIT JURY 1 DAYS 10 MI	08/04	AUG2014		001	161	575	JURORS AND WITNESS	34.00	34.00
SHIRLEY CARTER				1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL 34.00

5796 SHIRLEY HARRIS												
08/05/14	80924	3994	TRAVEL	08/01	JUL2014		001	105	475	TRAVEL AND SUBSISTE	11.76	11.76
SHIRLEY HARRIS				1	EXPENDITURE		11.76			BALANCE SHEET	.00	TOTAL 11.76

9349 SHIRLEY J BURGESS												
08/11/14	81034	4065	PETIT JURY 1 DAYS 21 MI	08/04	AUG2014		001	161	575	JURORS AND WITNESS	38.40	38.40
SHIRLEY J BURGESS				1	EXPENDITURE		38.40			BALANCE SHEET	.00	TOTAL 38.40

9146 SHIRLEY MORGAN												
07/07/14	80122	3087	P JURY 2 DAYS 69 MI	05/28	MAY2014		001	161	575	JURORS AND WITNESS	87.60	87.60
SHIRLEY MORGAN				1	EXPENDITURE		87.60			BALANCE SHEET	.00	TOTAL 87.60

5652 SHIRLEY RUSSELL												
12/01/13	78148	834	REFUND	11/22	NOV2013		400	340	587	REFUNDS	124.00	124.00
SHIRLEY RUSSELL				1	EXPENDITURE		124.00			BALANCE SHEET	.00	TOTAL 124.00

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=====												
1222 SHRED-IT USA MEMPHIS												
10/04/13	77587	187	SERVICE	08/28	447848	001	450	589		SOLID WASTE DISPOSA	31.22	31.22
11/01/13	77870	500	SERVICE	10/23	717694	001	450	589		SOLID WASTE DISPOSA	31.36	31.36
12/06/13	78248	941	SHRED SERVICE	11/20	2843972	001	166	581		OTHER CONTRACTUAL S	359.03	359.03
01/03/14	78422	1171	SERVICE	12/18	2971823	001	450	589		SOLID WASTE DISPOSA	31.08	31.08
02/01/14	78685	1465	SERVICE	01/16	3091169	001	166	581		OTHER CONTRACTUAL S	777.16	777.16
03/03/14	78978	1801	SERVICE	02/12	3214557	001	450	589		SOLID WASTE DISPOSA	33.41	33.41
05/02/14	79565	2457	SHRED SERVICE	04/09	3478757	001	450	589		SOLID WASTE DISPOSA	33.71	33.71
07/07/14	80403	3384	SERVICE	06/04	3734303	001	450	589		SOLID WASTE DISPOSA	39.44	39.44
08/11/14	81122	4130	SERVICE	07/30	3988736	001	450	589		SOLID WASTE DISPOSA	33.56	33.56

SHRED-IT USA MEMPHIS				9	EXPENDITURE		1,369.97			BALANCE SHEET	.00	TOTAL 1,369.97

9025 SHUNDESTA L CALLICUT												
06/02/14	79786	2735	PETIT JURY 1 DAYS 17 MI	05/05	MAY2014	001	161	575		JURORS AND WITNESS	36.80	36.80

SHUNDESTA L CALLICUT				1	EXPENDITURE		36.80			BALANCE SHEET	.00	TOTAL 36.80

5644 SIGMA CONSULTING AND TRAINING,												
11/08/13	77942	595	REGISTRATION	11/06	NOV13	150	300	571		DUES AND REGISTRATI	300.00	
11/08/13	77942	595	REGISTRATION	11/06	NOV2013	001	260	571		DUES AND REGISTRATI	100.00	400.00

SIGMA CONSULTING AND TRAINING, INC				1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00

8601 SILAS PEGUES												
07/07/14	80620	3600	ELECTION WORKER	06/03	JUN2014	001	180	573		ELECTION WORKERS FE	137.00	
09/10/14	80620	3600	VOID CLAIM NO. 003600	CHE 09/10	JUN2014V	001	180	573		ELECTION WORKERS FE	137.00	CR

SILAS PEGUES				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL

1842 SIRCHIE FINGER PRINT LAB												
03/03/14	78979	1802	SUPPLIES	02/05	0152902 69357	001	167	610		PROFESSIONAL SUPPLI	51.29	51.29

SIRCHIE FINGER PRINT LAB				1	EXPENDITURE		51.29			BALANCE SHEET	.00	TOTAL 51.29

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2224 SLEDGE TAYLOR												
04/07/14	79288	2150	COMMISSIONER	03/10 MAR2014		001	106	581	OTHER CONTRACTUAL S		50.00	50.00
SLEDGE TAYLOR				1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL 50.00
3652 SLEDGE TAYLOR												
10/04/13	77588	188	COMMISSIONER	09/01 SEP2013		001	106	409	OTHER PROFESSIONAL		50.00	50.00
11/01/13	77871	501	COMMISSIONER	10/14 OCT2013		001	106	409	OTHER PROFESSIONAL		50.00	50.00
12/01/13	78149	835	COMMISSIONER	11/11 NOV2013		001	106	581	OTHER CONTRACTUAL S		50.00	50.00
03/03/14	78980	1803	COMMISSIONER	02/10 FEB2014		001	106	581	OTHER CONTRACTUAL S		50.00	50.00
05/02/14	79566	2458	COMMISSIONER	04/14 APR2014		001	106	581	OTHER CONTRACTUAL S		50.00	50.00
09/02/14	81389	4359	COMMISSIONER	08/11 AUG2014		001	106	581	OTHER CONTRACTUAL S		50.00	50.00
SLEDGE TAYLOR				6	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL 300.00
1250 SMITH BROS. GRAVEL												
10/04/13	77589	189	SAND	09/05 7192		150	300	631	GRAVEL OR SHELL		16.00	16.00
11/01/13	77872	502	ROCKS	10/07 7260	68834	150	300	631	GRAVEL OR SHELL		438.62	438.62
12/01/13	78150	836	ROCKS	11/05 7354	68847	150	300	631	GRAVEL OR SHELL		874.51	874.51
12/06/13	78249	980	ROCKS	11/27 7413	68994	150	300	631	GRAVEL OR SHELL		1,753.31	1,753.31
01/10/14	78510	1260	ROCKS	12/27 7435	69139	150	300	631	GRAVEL OR SHELL		670.67	
01/10/14	78510	1260	ROCKS	12/27 7436	69159	150	300	631	GRAVEL OR SHELL		436.15	
01/10/14	78510	1260	ROCKS	12/27 7437	69154	150	300	631	GRAVEL OR SHELL		859.82	1,966.64
02/01/14	78686	1466	ROCKS	12/27 7438		150	300	631	GRAVEL OR SHELL		194.87	
02/01/14	78686	1466	ROCKS	12/30 7464	69170	150	300	631	GRAVEL OR SHELL		420.29	615.16
03/03/14	78981	1804	ROCKS	01/31 7507	69194	150	300	631	GRAVEL OR SHELL		1,902.74	
03/03/14	78981	1804	ROCKS	01/31 7519		150	300	631	GRAVEL OR SHELL		227.50	2,130.24
04/07/14	79289	2151	ROCKS	03/03 7567	69415	150	300	631	GRAVEL OR SHELL		761.55	
			ROCKS	03/26 7605		150	300	631	GRAVEL OR SHELL		516.90	
			ROCKS	03/26 7606		150	300	631	GRAVEL OR SHELL		99.16	
			ROCKS	03/26 7607	69453	150	300	631	GRAVEL OR SHELL		990.00	2,367.61
05/09/14	79679	2600	ROCKS	05/06 7700		150	300	631	GRAVEL OR SHELL		139.12	

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05/09/14	79679	2600	ROCKS	05/06 7701		150	300	631		GRAVEL OR SHELL	135.02	
05/09/14	79679	2600	ROCKS	05/06 7702	69712	150	300	631		GRAVEL OR SHELL	518.42	792.56
07/11/14	80737	3756	ROCKS	07/03 7852		150	300	631		GRAVEL OR SHELL	220.80	
07/11/14	80737	3756	ROCKS	07/03 7853		150	300	631		GRAVEL OR SHELL	99.50	
07/11/14	80737	3756	ROCKS	07/03 7854	69789	150	300	631		GRAVEL OR SHELL	493.08	813.38
SMITH BROS. GRAVEL				10	EXPENDITURE	11,768.03				BALANCE SHEET	.00	TOTAL 11,768.03
016 SOLID WASTE PETTY CASH FUND												
04/14/14	79382	2244	PETTY CASH	04/07 APR2014		400	000	015		PETTY CASH	300.00	300.00
SOLID WASTE PETTY CASH FUND				1	EXPENDITURE	300.00				BALANCE SHEET	.00	TOTAL 300.00
9255 SOLOMON TRANTHAM JR												
07/07/14	80211	3197	P JURY 1 DAYS 3 MI	06/02 JUNE14		001	161	575		JURORS AND WITNESS	31.20	31.20
SOLOMON TRANTHAM JR				1	EXPENDITURE	31.20				BALANCE SHEET	.00	TOTAL 31.20
9250 SOPHIE A BIRCH												
07/07/14	80212	3198	P JURY 1 DAYS 9 MI	06/02 JUNE14		001	161	575		JURORS AND WITNESS	33.60	33.60
SOPHIE A BIRCH				1	EXPENDITURE	33.60				BALANCE SHEET	.00	TOTAL 33.60
1273 SOUTH PANOLA SCHOOL												
10/04/13	77590	190	ADD PREV TAX	09/01 APTSP13		657	000	148		DUE TO LOCAL GOVERN	6,257.97	
10/04/13	77590	190	TIMBER SEVERANCE	09/23 TS SP13		657	000	148		DUE TO LOCAL GOVERN	62.19	6,320.16
11/01/13	77873	503	ADD PRIV TAX	10/14 APTOC13		657	000	148		DUE TO LOCAL GOVERN	9,462.39	
11/01/13	77873	503	TIMBER SEVERANCE	10/17 TSOCT13		657	000	148		DUE TO LOCAL GOVERN	179.04	9,641.43
12/01/13	78151	837	ADD PRIV TAX	11/19 APTNV13		657	000	148		DUE TO LOCAL GOVERN	8,477.27	
12/01/13	78151	837	TIMBER SEVERANCE	11/19 TSNOV13		657	000	148		DUE TO LOCAL GOVERN	80.55	8,557.82
01/03/14	78423	1172	ADD PRIV TAX	12/18 APTDC13		657	000	148		DUE TO LOCAL GOVERN	6,138.11	
01/03/14	78423	1172	TIMBER SERVERANCE	12/18 TSDEC13		657	000	148		DUE TO LOCAL GOVERN	53.45	6,191.56
02/01/14	78687	1467	ADD PRIV TAX	01/01 APTJA14		657	000	148		DUE TO LOCAL GOVERN	4,914.97	
02/01/14	78687	1467	TIMBER SEVERANCE	01/24 TSJAN14		657	000	148		DUE TO LOCAL GOVERN	37.72	4,952.69
03/03/14	78982	1805	ADD PRIV TAX	02/21 APTFB14		657	000	148		DUE TO LOCAL GOVERN	3,892.41	
03/03/14	78982	1805	RAIL CAR TAX	02/21 MR14RTC		657	000	148		DUE TO LOCAL GOVERN	8,716.90	
03/03/14	78982	1805	TIMBER SEVERANCE	02/21 TSFB14		657	000	148		DUE TO LOCAL GOVERN	61.82	

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03/03/14	78982	1805	MOTOR VEHILCE TAZ	02/26	MR14MVT	657	000	148	DUE TO LOCAL GOVERN		133.02	12,804.15
03/10/14	79090	1931	HOMESTEAD EXEMPTION	03/04	MR14HS	657	000	148	DUE TO LOCAL GOVERN		123,668.40	
03/10/14	79090	1931	HOMESTEAD EXEMPTION	03/04	MR14HSE	657	000	148	DUE TO LOCAL GOVERN		4,256.42	
03/10/14	79090	1909	MOTOR VEHILCE TAX	03/04	MVTMR14	657	000	148	DUE TO LOCAL GOVERN		431.84	128,356.66
04/07/14	79290	2152	MOTOR VEHICLE TAX	03/13	AP14MVT	657	000	148	DUE TO LOCAL GOVERN		33.03	
04/07/14	79290	2152	ADD. PRIV TAX	03/19	APTMR14	657	000	148	DUE TO LOCAL GOVERN		3,749.06	
04/07/14	79290	2152	TIMBER SEVERNACE	03/19	TSMR14	657	000	148	DUE TO LOCAL GOVERN		56.03	3,838.12
05/02/14	79567	2459	ADD PRIV TAX	04/01	APTAP14	657	000	148	DUE TO LOCAL GOVERN		11,901.76	
05/02/14	79567	2459	TIMBER SEVERANCE	04/01	TSAPR14	657	000	148	DUE TO LOCAL GOVERN		74.41	11,976.17
06/02/14	79950	2892	ADD PRIV TAX	05/22	APTMY14	657	000	148	DUE TO LOCAL GOVERN		10,311.72	
06/02/14	79950	2892	TIMBER SEVERANCE	05/22	TSMAY14	657	000	148	DUE TO LOCAL GOVERN		73.93	10,385.65
07/07/14	80404	3385	ADD PRIV TAX	06/19	APTJU14	657	000	148	DUE TO LOCAL GOVERN		4,230.60	
07/07/14	80404	3385	TIMBER SEVERANCE	06/19	TSJUN14	657	000	148	DUE TO LOCAL GOVERN		129.77	4,360.37
08/05/14	80925	3938	ADD PRIV TAX	07/21	APTJL14	657	000	148	DUE TO LOCAL GOVERN		6,914.88	
08/05/14	80925	3938	TIMBER SERVERANCE	07/21	TSJUL14	657	000	148	DUE TO LOCAL GOVERN		131.29	7,046.17
09/02/14	81390	4360	ADD PRIV TAX	08/19	APTAU14	657	000	148	DUE TO LOCAL GOVERN		6,600.36	
09/02/14	81390	4360	TIMBER SEVERANCE	08/19	TSAUG14	657	000	148	DUE TO LOCAL GOVERN		78.01	6,678.37
09/05/14	81486	4534	HOMESTEAD REIMBURSEMENT	09/04	SP14HS	657	000	148	DUE TO LOCAL GOVERN		137,650.00	137,650.00
SOUTH PANOLA SCHOOL				14	EXPENDITURE	358,759.32		BALANCE SHEET		.00	TOTAL	358,759.32

1484 SOUTH PANOLA VET. HOSP.												
09/05/14	81487	4576	MEDICAL FEES	08/29	172257	001	220	552	MEDICAL FEES		90.00	90.00
SOUTH PANOLA VET. HOSP.				1	EXPENDITURE	90.00		BALANCE SHEET		.00	TOTAL	90.00

3626 SOUTHAVEN RV CENTER												
07/11/14	80738	3709	SUPPLIES	07/07	86152	001	200	681	REPAIR AND REPLACEM		190.79	190.79
SOUTHAVEN RV CENTER				1	EXPENDITURE	190.79		BALANCE SHEET		.00	TOTAL	190.79

294 SOUTHERN ADM. & BENEFIT CONSUT												
08/05/14	80926	3939	ADMN FEES	07/23	1407231	001	100	557	CAFET. & COBRA ADM		600.00	600.00
SOUTHERN ADM. & BENEFIT CONSUT				1	EXPENDITURE	600.00		BALANCE SHEET		.00	TOTAL	600.00

5570 SOUTHERN CO. INC.												

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10/04/13	77591	191	REPAIRS	08/28 236934		001	307	681		REPAIR AND REPLACEM	560.65	560.65	
11/01/13	77874	504	REPAIRS	09/28 237751		001	307	681		REPAIR AND REPLACEM	323.25		
11/01/13	77874	504	REPAIRS	10/22 238278		001	307	681		REPAIR AND REPLACEM	205.98	529.23	
02/01/14	78688	1468	REPAIRS	01/20 240364		001	307	542		VEHICLES R&M BY OUT	275.53	275.53	
04/07/14	79291	2153	REPAIRS	03/19 241958		001	307	681		REPAIR AND REPLACEM	390.23	390.23	
05/02/14	79568	2460	PARTS	04/09 242546	69599	001	307	681		REPAIR AND REPLACEM	374.50	374.50	
SOUTHERN CO. INC.				5	EXPENDITURE		2,130.14			BALANCE SHEET	.00	TOTAL	2,130.14

5707 SOUTHERN DUPLICATING OF CLARKS													
03/10/14	79091	1910	SUPPLIES	02/25 12561		001	260	603		OFFICE SUPPLIES AND	119.07	119.07	
05/02/14	79569	2461	SUPPLIES	03/25 12978		097	230	603		OFFICE SUPPLIES AND	119.07	119.07	
06/02/14	79951	2893	SUPPLIES	04/25 13371		001	260	614		PHOTOGRAPHIC/REPROD	119.07	119.07	
07/07/14	80405	3386	SUPPLIES	05/25 13785		001	260	614		PHOTOGRAPHIC/REPROD	135.07	135.07	
08/05/14	80927	3940	SUPPLIES	06/16 14276		001	260	603		OFFICE SUPPLIES AND	120.00		
08/05/14	80927	3940	SUPPLIES	06/25 14183		001	260	603		OFFICE SUPPLIES AND	135.07	255.07	
09/02/14	81391	4361	SUPPLIES	07/25 14566		001	260	614		PHOTOGRAPHIC/REPROD	135.07	135.07	
SOUTHERN DUPLICATING OF CLARKSDALE, INC				6	EXPENDITURE		882.42			BALANCE SHEET	.00	TOTAL	882.42

1130 SOUTHERN PIPE & SUPPLY													
03/03/14	78983	1806	SUPPLIES	01/24 7316387		001	151	643		HARDWARE/PLUMBING/E	91.78		
03/03/14	78983	1806	SUPPLIES	02/04 316387		001	151	643		HARDWARE/PLUMBING/E	20.00	111.78	
04/07/14	79292	2154	SUPPLIES	03/06 7428069		001	420	641		BUILDING REPAIRS AN	16.34		
04/07/14	79292	2154	SUPPLIES	03/14 7452712		001	151	641		BUILDING REPAIRS AN	48.67	65.01	
07/07/14	80406	3387	SUPPLIES	06/05 7960599		001	151	641		BUILDING REPAIRS AN	137.21	137.21	
08/05/14	80928	3941	SUPPLIES	07/08 7784651		001	220	643		HARDWARE/PLUMBING/E	88.72	88.72	
09/02/14	81392	4362	SUPPLIES	08/06 7872181		001	166	603		OFFICE SUPPLIES AND	18.92		
09/02/14	81392	4362	SUPPLIES	08/07 7877283		001	151	641		BUILDING REPAIRS AN	198.40		
09/02/14	81392	4362	SUPPLIES	08/15 7901362		150	300	615		OTHER PROFESSIONAL	84.68	302.00	
SOUTHERN PIPE & SUPPLY				5	EXPENDITURE		704.72			BALANCE SHEET	.00	TOTAL	704.72

2270 SOUTHERN TELECOMMUNICATIONS													

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10/04/13	77592	192	PHONE	08/27	SEP13RD	150	300	502	TELEPHONE	SERVICE	155.11	
10/04/13	77592	192	PHONE	08/27	SEP13SW	400	340	502	TELEPHONE	SERVICE	85.05	
10/04/13	77592	192	PHONE	08/27	SP13GEN	001	120	502	TELEPHONE	SERVICE	257.62	
						001	105	502	TELEPHONE	SERVICE	478.97	
						001	101	502	TELEPHONE	SERVICE	246.61	
						001	101	502	TELEPHONE	SERVICE	164.57	
						001	160	502	TELEPHONE	SERVICE	79.49	
						001	161	502	TELEPHONE	SERVICE	79.49	
						001	166	502	TELEPHONE	SERVICE	199.53	
						001	260	502	TELEPHONE	SERVICE	125.81	
						001	163	502	TELEPHONE	SERVICE	99.84	
						001	631	502	TELEPHONE	SERVICE	511.93	
						001	450	502	TELEPHONE	SERVICE	400.22	
						001	451	502	TELEPHONE	SERVICE	134.01	
						001	160	502	TELEPHONE	SERVICE	52.50	
						001	106	502	TELEPHONE	SERVICE	84.56	
						001	154	502	TELEPHONE	SERVICE	27.76	
						001	307	502	TELEPHONE	SERVICE	147.31	
						001	152	502	TELEPHONE	SERVICE	23.23	
						001	220	502	TELEPHONE	SERVICE	833.72	
						001	452	502	TELEPHONE	SERVICE	31.60	
10/04/13	77592	192	PHONE	08/27	SP13NTF	029	265	502	TELEPHONE	SERVICE	122.39	
10/04/13	77592	192	PHONE	08/27	SP13911	097	230	502	TELEPHONE	SERVICE	23.23	4,364.55
11/01/13	77875	505	PHONE	09/26	OCT13RD	150	300	502	TELEPHONE	SERVICE	153.93	
11/01/13	77875	505	PHONE	09/26	OCT13SW	400	340	502	TELEPHONE	SERVICE	83.07	
11/01/13	77875	505	PHONE	09/26	OC13GEN	001	120	502	TELEPHONE	SERVICE	153.10	
						001	105	502	TELEPHONE	SERVICE	475.91	
						001	101	502	TELEPHONE	SERVICE	229.38	
						001	102	502	TELEPHONE	SERVICE	160.13	
						001	160	502	TELEPHONE	SERVICE	76.21	
						001	161	502	TELEPHONE	SERVICE	76.21	
						001	166	502	TELEPHONE	SERVICE	195.68	
						001	260	502	TELEPHONE	SERVICE	122.34	
						001	163	502	TELEPHONE	SERVICE	115.13	
						001	631	502	TELEPHONE	SERVICE	508.71	
						001	450	502	TELEPHONE	SERVICE	389.69	
						001	451	502	TELEPHONE	SERVICE	119.19	
						001	160	502	TELEPHONE	SERVICE	51.45	
						001	106	502	TELEPHONE	SERVICE	85.67	
						001	154	502	TELEPHONE	SERVICE	27.12	
						001	307	502	TELEPHONE	SERVICE	147.47	
						001	152	502	TELEPHONE	SERVICE	22.67	
						001	220	502	TELEPHONE	SERVICE	824.18	
						001	452	502	TELEPHONE	SERVICE	31.04	
11/01/13	77875	505	PHONE	09/26	OC13NTF	029	265	502	TELEPHONE	SERVICE	121.09	
11/01/13	77875	505	PHONE	09/26	OC13911	097	230	502	TELEPHONE	SERVICE	22.67	4,192.04
12/01/13	78152	838	PHONE	10/29	NOV13RD	150	300	502	TELEPHONE	SERVICE	153.44	
12/01/13	78152	838	PHONE	10/29	NOV13SW	400	340	502	TELEPHONE	SERVICE	79.07	
12/01/13	78152	838	PHONE	10/29	NV13NTF	029	265	502	TELEPHONE	SERVICE	120.71	

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12/01/13	78152	838	PHONE	10/29	NV13911	097	230	502	TELEPHONE	SERVICE	22.81	376.03
12/17/13	78271	1004	PHONE	10/29	NV13GEN	001	120	502	TELEPHONE	SERVICE	145.98	
						001	105	502	TELEPHONE	SERVICE	454.79	
						001	101	502	TELEPHONE	SERVICE	224.66	
						001	102	502	TELEPHONE	SERVICE	157.19	
						001	161	502	TELEPHONE	SERVICE	77.34	
						001	160	502	TELEPHONE	SERVICE	77.34	
						001	166	502	TELEPHONE	SERVICE	194.23	
						001	260	502	TELEPHONE	SERVICE	121.89	
						001	163	502	TELEPHONE	SERVICE	125.66	
						001	631	502	TELEPHONE	SERVICE	508.56	
						001	450	502	TELEPHONE	SERVICE	396.66	
						001	451	502	TELEPHONE	SERVICE	121.19	
						001	160	502	TELEPHONE	SERVICE	49.84	
						001	106	502	TELEPHONE	SERVICE	90.34	
						001	154	502	TELEPHONE	SERVICE	27.26	
						001	307	502	TELEPHONE	SERVICE	151.69	
						001	152	502	TELEPHONE	SERVICE	22.80	
						001	200	502	TELEPHONE	SERVICE	770.05	
						001	452	502	TELEPHONE	SERVICE	31.17	3,748.64
01/03/14	78424	1173	PHONE	11/30	DC13GEN	001	120	502	TELEPHONE	SERVICE	180.19	
						001	105	502	TELEPHONE	SERVICE	454.37	
						001	101	502	TELEPHONE	SERVICE	210.41	
						001	102	502	TELEPHONE	SERVICE	154.64	
						001	160	502	TELEPHONE	SERVICE	74.64	
						001	161	502	TELEPHONE	SERVICE	74.64	
						001	166	502	TELEPHONE	SERVICE	188.44	
						001	260	502	TELEPHONE	SERVICE	117.67	
						001	163	502	TELEPHONE	SERVICE	115.44	
						001	631	502	TELEPHONE	SERVICE	502.95	
						001	450	502	TELEPHONE	SERVICE	384.07	
						001	451	502	TELEPHONE	SERVICE	121.91	
						001	160	502	TELEPHONE	SERVICE	46.03	
						001	106	502	TELEPHONE	SERVICE	83.74	
						001	154	502	TELEPHONE	SERVICE	26.53	
						001	307	502	TELEPHONE	SERVICE	142.67	
						001	152	502	TELEPHONE	SERVICE	22.06	
						001	220	502	TELEPHONE	SERVICE	962.83	
						001	452	502	TELEPHONE	SERVICE	30.44	
01/03/14	78424	1173	PHONE	11/30	DC13NTF	029	265	502	TELEPHONE	SERVICE	117.79	
01/03/14	78424	1173	PHONE	11/30	DC13911	097	230	502	TELEPHONE	SERVICE	22.03	
01/03/14	78424	1173	PHONE	11/30	DEC13RD	150	300	502	TELEPHONE	SERVICE	154.78	
01/03/14	78424	1173	PHONE	11/30	DEC13SW	400	340	502	TELEPHONE	SERVICE	76.43	4,264.70
02/01/14	78689	1469	PHONE	12/01	JAN14RD	150	300	502	TELEPHONE	SERVICE	142.93	
02/01/14	78689	1469	PHONE	12/01	JA14GEN	001	120	502	TELEPHONE	SERVICE	129.58	
						001	105	502	TELEPHONE	SERVICE	443.61	
						001	101	502	TELEPHONE	SERVICE	199.71	
						001	102	502	TELEPHONE	SERVICE	147.80	

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						001	160	502	TELEPHONE	SERVICE	72.25	
						001	161	502	TELEPHONE	SERVICE	72.25	
						001	166	502	TELEPHONE	SERVICE	187.14	
						001	260	502	TELEPHONE	SERVICE	118.30	
						001	163	502	TELEPHONE	SERVICE	112.64	
						001	631	502	TELEPHONE	SERVICE	496.04	
						001	450	502	TELEPHONE	SERVICE	367.98	
						001	451	502	TELEPHONE	SERVICE	114.78	
						001	160	502	TELEPHONE	SERVICE	43.92	
						001	106	502	TELEPHONE	SERVICE	78.18	
						001	154	502	TELEPHONE	SERVICE	25.40	
						001	307	502	TELEPHONE	SERVICE	157.30	
						001	152	502	TELEPHONE	SERVICE	20.93	
						001	220	502	TELEPHONE	SERVICE	921.39	
						001	452	502	TELEPHONE	SERVICE	29.31	
02/01/14	78689	1469	PHONE	12/01	JA14NTF	029	265	502	TELEPHONE	SERVICE	113.21	
02/01/14	78689	1469	PHONE	12/01	JA14911	097	230	502	TELEPHONE	SERVICE	20.93	
02/01/14	78689	1469	PHONE	12/31	JAN14SW	400	340	502	TELEPHONE	SERVICE	83.57	4,099.15
03/03/14	78984	1807	PHONE	01/01	FB14GEN	001	120	502	TELEPHONE	SERVICE	138.89	
						001	105	502	TELEPHONE	SERVICE	466.86	
						001	101	502	TELEPHONE	SERVICE	221.87	
						001	102	502	TELEPHONE	SERVICE	156.51	
						001	160	502	TELEPHONE	SERVICE	75.54	
						001	161	502	TELEPHONE	SERVICE	75.54	
						001	166	502	TELEPHONE	SERVICE	190.14	
						001	260	502	TELEPHONE	SERVICE	118.74	
						001	163	502	TELEPHONE	SERVICE	111.63	
						001	631	502	TELEPHONE	SERVICE	504.57	
						001	450	502	TELEPHONE	SERVICE	389.72	
						001	451	502	TELEPHONE	SERVICE	118.68	
						001	160	502	TELEPHONE	SERVICE	45.98	
						001	106	502	TELEPHONE	SERVICE	82.98	
						001	307	502	TELEPHONE	SERVICE	152.76	
						001	154	502	TELEPHONE	SERVICE	26.72	
						001	152	502	TELEPHONE	SERVICE	22.26	
						001	220	502	TELEPHONE	SERVICE	995.71	
						001	452	502	TELEPHONE	SERVICE	30.63	
03/03/14	78984	1807	PHONE	01/01	FB14NTF	029	265	502	TELEPHONE	SERVICE	125.52	
03/03/14	78984	1807	PHONE	01/01	FB14911	097	230	502	TELEPHONE	SERVICE	22.26	
03/03/14	78984	1807	PHONE	01/01	FEB14RD	150	300	502	TELEPHONE	SERVICE	152.08	
03/03/14	78984	1807	PHONE	01/01	FEB14SW	400	340	502	TELEPHONE	SERVICE	87.48	4,313.07
04/07/14	79293	2155	PHONE	02/01	MAR14RD	150	300	502	TELEPHONE	SERVICE	148.60	
04/07/14	79293	2155	PHONE	02/01	MAR14SW	400	340	502	TELEPHONE	SERVICE	87.66	
04/07/14	79293	2155	PHONE	02/01	MR14GEN	001	120	502	TELEPHONE	SERVICE	132.87	
						001	105	502	TELEPHONE	SERVICE	449.55	
						001	101	502	TELEPHONE	SERVICE	209.98	
						001	102	502	TELEPHONE	SERVICE	152.65	
						001	161	502	TELEPHONE	SERVICE	73.79	
						001	160	502	TELEPHONE	SERVICE	73.80	

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						001	166	502	TELEPHONE	SERVICE	191.55	
						001	260	502	TELEPHONE	SERVICE	118.14	
						001	163	502	TELEPHONE	SERVICE	117.05	
						001	631	502	TELEPHONE	SERVICE	500.75	
						001	450	502	TELEPHONE	SERVICE	393.98	
						001	451	502	TELEPHONE	SERVICE	113.86	
						001	160	502	TELEPHONE	SERVICE	47.21	
						001	106	502	TELEPHONE	SERVICE	80.08	
						001	154	502	TELEPHONE	SERVICE	26.10	
						001	307	502	TELEPHONE	SERVICE	152.76	
						001	152	502	TELEPHONE	SERVICE	21.65	
						001	220	502	TELEPHONE	SERVICE	937.22	
						001	452	502	TELEPHONE	SERVICE	30.02	
04/07/14	79293	2155	PHONE	02/01	MR14NTF	029	265	502	TELEPHONE	SERVICE	124.02	
04/07/14	79293	2155	PHONE	02/01	MR14911	097	230	502	TELEPHONE	SERVICE	21.66	4,204.95
05/02/14	79570	2462	PHONE	03/01	APR14RD	150	300	502	TELEPHONE	SERVICE	147.14	
05/02/14	79570	2462	PHONE	03/01	APR14SW	400	340	502	TELEPHONE	SERVICE	83.05	
05/02/14	79570	2462	PHONE	03/01	AP14GEN	001	120	502	TELEPHONE	SERVICE	126.53	
						001	105	502	TELEPHONE	SERVICE	450.51	
						001	101	502	TELEPHONE	SERVICE	212.86	
						001	102	502	TELEPHONE	SERVICE	149.90	
						001	160	502	TELEPHONE	SERVICE	74.73	
						001	161	502	TELEPHONE	SERVICE	74.73	
						001	166	502	TELEPHONE	SERVICE	191.66	
						001	260	502	TELEPHONE	SERVICE	116.59	
						001	163	502	TELEPHONE	SERVICE	126.43	
						001	631	502	TELEPHONE	SERVICE	500.87	
						001	450	502	TELEPHONE	SERVICE	391.60	
						001	451	502	TELEPHONE	SERVICE	111.10	
						001	160	502	TELEPHONE	SERVICE	44.95	
						001	106	502	TELEPHONE	SERVICE	81.62	
						001	154	502	TELEPHONE	SERVICE	26.02	
						001	307	502	TELEPHONE	SERVICE	154.32	
						001	152	502	TELEPHONE	SERVICE	21.55	
						001	220	502	TELEPHONE	SERVICE	865.55	
						001	452	502	TELEPHONE	SERVICE	29.93	
05/02/14	79570	2462	PHONE	03/01	AP14NTF	029	265	502	TELEPHONE	SERVICE	122.59	
05/02/14	79570	2462	PHONE	03/01	AP14911	097	230	502	TELEPHONE	SERVICE	21.55	4,125.78
06/02/14	79952	2894	PHONE	04/01	MY14GEN	001	120	502	TELEPHONE	SERVICE	141.29	
						001	105	502	TELEPHONE	SERVICE	471.41	
						001	101	502	TELEPHONE	SERVICE	212.69	
						001	102	502	TELEPHONE	SERVICE	153.58	
						001	160	502	TELEPHONE	SERVICE	75.71	
						001	161	502	TELEPHONE	SERVICE	75.70	
						001	166	502	TELEPHONE	SERVICE	192.88	
						001	260	502	TELEPHONE	SERVICE	116.72	
						001	163	502	TELEPHONE	SERVICE	144.96	
						001	631	502	TELEPHONE	SERVICE	508.40	
						001	450	502	TELEPHONE	SERVICE	387.69	

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						001	451	502	TELEPHONE	SERVICE	230.35	
						001	160	502	TELEPHONE	SERVICE	46.66	
						001	106	502	TELEPHONE	SERVICE	85.01	
						001	154	502	TELEPHONE	SERVICE	26.34	
						001	307	502	TELEPHONE	SERVICE	155.04	
						001	152	502	TELEPHONE	SERVICE	21.87	
						001	220	502	TELEPHONE	SERVICE	875.08	
						001	452	502	TELEPHONE	SERVICE	30.25	
06/02/14	79952	2894	PHONE	04/01	MY14NTF	029	265	502	TELEPHONE	SERVICE	123.88	
06/02/14	79952	2894	PHONE	04/01	MY14RD	150	300	502	TELEPHONE	SERVICE	150.69	
06/02/14	79952	2894	PHONE	04/01	MY14SW	400	340	502	TELEPHONE	SERVICE	85.50	
06/02/14	79952	2894	PHONE	04/01	MY14911	097	230	502	TELEPHONE	SERVICE	21.87	4,333.57
07/07/14	80407	3388	PHONE	05/01	JUN14RD	150	300	502	TELEPHONE	SERVICE	151.27	
07/07/14	80407	3388	PHONE	05/01	JUN14SW	400	340	502	TELEPHONE	SERVICE	85.31	
07/07/14	80407	3388	PHONE	05/01	JU14GEN	001	120	502	TELEPHONE	SERVICE	141.67	
						001	105	502	TELEPHONE	SERVICE	447.92	
						001	101	502	TELEPHONE	SERVICE	220.67	
						001	105	502	TELEPHONE	SERVICE	154.39	
						001	160	502	TELEPHONE	SERVICE	75.42	
						001	161	502	TELEPHONE	SERVICE	75.41	
						001	166	502	TELEPHONE	SERVICE	190.94	
						001	260	502	TELEPHONE	SERVICE	115.37	
						001	163	502	TELEPHONE	SERVICE	115.77	
						001	631	502	TELEPHONE	SERVICE	500.41	
						001	450	502	TELEPHONE	SERVICE	398.75	
						001	451	502	TELEPHONE	SERVICE	114.66	
						001	160	502	TELEPHONE	SERVICE	45.90	
						001	106	502	TELEPHONE	SERVICE	81.05	
						001	154	502	TELEPHONE	SERVICE	26.04	
						001	307	502	TELEPHONE	SERVICE	148.80	
						001	152	502	TELEPHONE	SERVICE	21.57	
						001	220	502	TELEPHONE	SERVICE	838.43	
						001	452	502	TELEPHONE	SERVICE	29.95	
07/07/14	80407	3388	PHONE	05/01	JU14NTF	029	265	502	TELEPHONE	SERVICE	122.82	
07/07/14	80407	3388	PHONE	05/01	JU14911	097	230	502	TELEPHONE	SERVICE	21.57	4,124.09
08/05/14	80929	3942	PHONE	06/01	JUL14GN	001	120	502	TELEPHONE	SERVICE	130.67	
						001	105	502	TELEPHONE	SERVICE	450.18	
						001	101	502	TELEPHONE	SERVICE	234.06	
						001	102	502	TELEPHONE	SERVICE	154.22	
						001	160	502	TELEPHONE	SERVICE	74.37	
						001	161	502	TELEPHONE	SERVICE	74.36	
						001	166	502	TELEPHONE	SERVICE	191.79	
						001	260	502	TELEPHONE	SERVICE	114.92	
						001	163	502	TELEPHONE	SERVICE	112.39	
						001	631	502	TELEPHONE	SERVICE	502.21	
						001	450	502	TELEPHONE	SERVICE	395.93	
						001	451	502	TELEPHONE	SERVICE	130.27	
						001	160	502	TELEPHONE	SERVICE	46.23	
						001	106	502	TELEPHONE	SERVICE	82.13	

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						001	154	502	TELEPHONE	SERVICE	26.12	
						001	307	502	TELEPHONE	SERVICE	150.69	
						001	152	502	TELEPHONE	SERVICE	21.65	
						001	200	502	TELEPHONE	SERVICE	907.71	
						001	452	502	TELEPHONE	SERVICE	30.02	
08/05/14	80929	3942	PHONE	06/01	JUL14NT	029	265	502	TELEPHONE	SERVICE	123.28	
08/05/14	80929	3942	PHONE	06/01	JUL14RD	150	300	502	TELEPHONE	SERVICE	151.58	
08/05/14	80929	3942	PHONE	06/01	JUL14SW	400	340	502	TELEPHONE	SERVICE	85.35	
08/05/14	80929	3942	PHONE	06/01	JUL1491	097	230	502	TELEPHONE	SERVICE	21.65	4,211.78
09/02/14	81393	4363	PHONE	07/01	AU14GEN	001	120	502	TELEPHONE	SERVICE	137.64	
						001	105	502	TELEPHONE	SERVICE	470.87	
						001	101	502	TELEPHONE	SERVICE	225.45	
						001	102	502	TELEPHONE	SERVICE	153.68	
						001	160	502	TELEPHONE	SERVICE	75.01	
						001	161	502	TELEPHONE	SERVICE	75.01	
						001	166	502	TELEPHONE	SERVICE	191.52	
						001	260	502	TELEPHONE	SERVICE	116.93	
						001	163	502	TELEPHONE	SERVICE	113.81	
						001	631	502	TELEPHONE	SERVICE	506.71	
						001	450	502	TELEPHONE	SERVICE	391.80	
						001	451	502	TELEPHONE	SERVICE	117.73	
						001	160	502	TELEPHONE	SERVICE	47.28	
						001	106	502	TELEPHONE	SERVICE	87.87	
						001	154	502	TELEPHONE	SERVICE	26.50	
						001	307	502	TELEPHONE	SERVICE	162.50	
						001	152	502	TELEPHONE	SERVICE	22.03	
						001	220	502	TELEPHONE	SERVICE	914.87	
						001	452	502	TELEPHONE	SERVICE	30.40	
09/02/14	81393	4363	PHONE	07/01	AU14NTF	029	265	502	TELEPHONE	SERVICE	124.50	
09/02/14	81393	4363	PHONE	07/01	AU14SW	400	340	502	TELEPHONE	SERVICE	85.85	
09/02/14	81393	4363	PHONE	07/01	AU14911	097	230	502	TELEPHONE	SERVICE	22.03	4,099.99
SOUTHERN TELECOMMUNICATIONS				13	EXPENDITURE	50,458.34		BALANCE SHEET		.00	TOTAL	50,458.34

1279 SOUTHLAND CO.												
11/08/13	77943	596	EQUIPMENT	11/04	512342	69028	400	340	699	DEPARTMENT SUPPLIES	3,614.00	3,614.00
02/07/14	78785	1578	TRAILER	01/14	683386		400	340	699	DEPARTMENT SUPPLIES	5,199.00	5,199.00
04/07/14	79294	2156	PARTS	03/17	639477		001	220	681	REPAIR AND REPLACEM	38.50	38.50
SOUTHLAND CO.				3	EXPENDITURE	8,851.50		BALANCE SHEET		.00	TOTAL	8,851.50

2394 SPECIAL T'S												
10/04/13	77593	193	SUPPLIES	09/20	15665		097	230	691	UNIFORMS	795.00	795.00

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11/01/13	77876	506	SUPPLIES	10/03 15701		400	340	535		UNIFORM RENTALS	204.00		
11/01/13	77876	506	UNIFORMS	10/11 15730	68941	120	268	919		OFFICE EQUIPMENT LE	446.00		
11/01/13	77876	506	UNIFORMS	10/14 15734	68962	001	220	691		UNIFORMS	72.00		
11/01/13	77876	506	UNIFORMS	10/14 15735	68954	001	200	691		UNIFORMS	410.00	1,132.00	
12/01/13	78153	839	SUPPLIES	11/14 15821		029	265	613		LAW ENFORCEMENT	140.00		
12/01/13	78153	839	SUPPLIES	11/19 15833		400	340	535		UNIFORM RENTALS	162.00		
12/01/13	78153	839	SUPPLIES	11/20 15846		001	200	691		UNIFORMS	66.00	368.00	
02/07/14	78786	1579	SUPPLIES	01/21 15967		001	260	691		UNIFORMS	282.00	282.00	
03/10/14	79092	1911	UNIFORMS	02/11 16001	69383	400	340	535		UNIFORM RENTALS	2,880.70	2,880.70	
04/07/14	79295	2157	SUPPLIES	03/07 16048		001	105	603		OFFICE SUPPLIES AND	196.00	196.00	
05/02/14	79571	2463	UNIFORMS	04/24 16169		029	265	613		LAW ENFORCEMENT	134.00	134.00	
06/02/14	79953	2895	UNIFORMS	05/09 16219	69629	400	340	535		UNIFORM RENTALS	264.20		
06/02/14	79953	2895	SUPPLIES	05/16 16263	69684	115	202	613		LAW ENFORCEMENT	865.00		
06/02/14	79953	2895	SUPPLIES	05/16 16264	69685	033	233	618		DEPARTMENT SUPPLIES	429.00	1,558.20	
06/06/14	80050	2985	UNIFORMS	05/19 16267	69662	120	268	919		OFFICE EQUIPMENT LE	500.00	500.00	
07/07/14	80408	3389	UNIFORMS	05/22 16273		001	262	691		UNIFORMS	164.00		
07/07/14	80408	3389	UNIFORMS	06/24 16353		117	225	618		DEPARTMENT SUPPLIES	104.00	268.00	
07/11/14	80739	3710	UNIFORMS	06/23 16341		400	340	535		UNIFORM RENTALS	238.20		
07/11/14	80739	3710	SUPPLIES	07/02 16371	70013	031	203	613		LAW ENFORCEMENT	108.00	346.20	
08/05/14	80930	3943	SUPPLIES	05/30 16288		400	340	535		UNIFORM RENTALS	62.00		
08/05/14	80930	3943	SUPPLIES	07/16 16405		117	225	618		DEPARTMENT SUPPLIES	88.00	150.00	
08/11/14	81123	4131	SUPPLIES	07/10 16383		097	230	691		UNIFORMS	136.00		
08/11/14	81123	4131	SUPPLIES	07/18 16413	70058	001	200	691		UNIFORMS	198.00	334.00	
09/02/14	81394	4364	SUPPLIES	07/16 16396	70128	001	260	691		UNIFORMS	304.25		
09/02/14	81394	4364	SUPPLIES	08/07 16452	70116	001	220	691		UNIFORMS	2,347.00		
09/02/14	81394	4364	SUPPLIES	08/13 16462		001	200	691		UNIFORMS	96.00	2,747.25	
09/05/14	81488	4535	SUPPLIES	08/20 16481	70207	122	251	603		OFFICE SUPPLIES AND	717.00		
09/05/14	81488	4535	SUPPLIES	08/28 16504	70141	001	220	691		UNIFORMS	384.00	1,101.00	
SPECIAL T'S				15	EXPENDITURE		12,792.35		BALANCE SHEET		.00	TOTAL	12,792.35

5564 SPENCER LEE'S TRANSMISSION													
12/06/13	78250	981	PARTS	01/18 2413	69127	150	300	681		REPAIR AND REPLACEM	1,575.00	1,575.00	
SPENCER LEE'S TRANSMISSION				1	EXPENDITURE		1,575.00		BALANCE SHEET		.00	TOTAL	1,575.00

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5675 SPORTY'S									
01/10/14	78511	1261 PARTS	01/02	5974050	69202	001 307 681	REPAIR AND REPLACEM	176.80	176.80
	SPORTY'S		1	EXPENDITURE		176.80	BALANCE SHEET	.00	TOTAL 176.80
359 STACY CLIMER									
09/02/14	81395	4365 TRANSCRIPTS	07/28	JUL2014		001 161 565	COURT REPORT- TRANS	98.40	98.40
	STACY CLIMER		1	EXPENDITURE		98.40	BALANCE SHEET	.00	TOTAL 98.40
9178 STACY LAMONT DRAPER									
07/07/14	80139	3104 P JURY 02 DAYS 48 MI	06/02	JUNE14		001 161 575	JURORS AND WITNESS	79.20	79.20
	STACY LAMONT DRAPER		1	EXPENDITURE		79.20	BALANCE SHEET	.00	TOTAL 79.20
9277 STACY MCGOVERN									
07/14/14	80651	3638 GRAND JURY 1 DAYS 30 MI	07/02	JUL2014		001 161 575	JURORS AND WITNESS	42.00	42.00
	STACY MCGOVERN		1	EXPENDITURE		42.00	BALANCE SHEET	.00	TOTAL 42.00
8549 STAN SMYTHE									
07/07/14	80621	3601 ELECTION WORKER	06/03	JUN2014		001 180 573	ELECTION WORKERS FE	157.00	157.00
	STAN SMYTHE		1	EXPENDITURE		157.00	BALANCE SHEET	.00	TOTAL 157.00
9015 STANLEY C. HYDE									
06/02/14	79787	2736 PETIT JURY 1 DAYS 11 MI	05/05	MAY2014		001 161 575	JURORS AND WITNESS	34.40	34.40
	STANLEY C. HYDE		1	EXPENDITURE		34.40	BALANCE SHEET	.00	TOTAL 34.40
943 STATE MEDICAL EXAMINER OFFICE									
10/04/13	77594	194 AUTOPSY & MORGUE FEES	08/26	3100AG3		001 167 556	OTHER PROFESSIONAL	1,000.00	
						001 167 567	MORTUARY SERVICE	300.00	1,300.00
12/01/13	78154	840 AUTOPSY & MORGUE FEES	11/14	3100SP3		001 167 556	OTHER PROFESSIONAL	1,000.00	
						001 167 567	MORTUARY SERVICE	300.00	
12/01/13	78154	840 AUTOPSY & MORGUE FEES	11/14	3100S13		001 167 556	OTHER PROFESSIONAL	1,000.00	

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12/01/13	78154	890	CORONER FEES & TRAVEL	11/21 NOV2013		001	167	567		MORTUARY SERVICE	300.00	
						001	167	464		CORONER FEE	250.00	
						001	167	475		TRAVEL AND SUBSISTE	7.91	
12/02/13	78154	890	VOID CLAIM NO. 000890	CHE 12/02 NOV2013V		001	167	464		CORONER FEE	250.00CR	
						001	167	475		TRAVEL AND SUBSISTE	7.91CR	
12/02/13	78154	840	VOID CLAIM NO. 000840	CHE 12/02 3100SP3V		001	167	556		OTHER PROFESSIONAL	1,000.00CR	
						001	167	567		MORTUARY SERVICE	300.00CR	
12/02/13	78154	840	VOID CLAIM NO. 000840	CHE 12/02 3100S13V		001	167	556		OTHER PROFESSIONAL	1,000.00CR	
						001	167	567		MORTUARY SERVICE	300.00CR	
12/02/13	78185	893	AUTOPSY & MORGUE FEES	09/16 310SP13		001	167	567		MORTUARY SERVICE	300.00	
						001	167	556		OTHER PROFESSIONAL	1,000.00	
12/02/13	78185	893	AUTOPSY & MORGUE FEES	10/12 310SP3		001	167	567		MORTUARY SERVICE	300.00	
						001	167	556		OTHER PROFESSIONAL	1,000.00	2,600.00
01/10/14	78512	1262	AUTOPSY & MORGUE FEES	12/02 3100DC3		001	167	556		OTHER PROFESSIONAL	2,000.00	
						001	167	567		MORTUARY SERVICE	300.00	2,300.00
03/03/14	78985	1808	AUTOPSY & MORGUE FEES	01/17 JAN2014		001	167	556		OTHER PROFESSIONAL	3,000.00	
						001	167	567		MORTUARY SERVICE	150.00	3,150.00
04/07/14	79296	2158	AUTPOSY & MORGUE FEES	02/11 FEB2014		001	167	556		OTHER PROFESSIONAL	1,000.00	
						001	167	567		MORTUARY SERVICE	150.00	1,150.00
05/02/14	79572	2464	AUTOPSY & MORGUE FEES	03/04 MAR2014		001	167	556		OTHER PROFESSIONAL	3,000.00	
						001	167	567		MORTUARY SERVICE	300.00	3,300.00
06/02/14	79954	2896	AUTOPSY FEES	04/16 APR2014		001	167	556		OTHER PROFESSIONAL	1,000.00	1,000.00
07/07/14	80409	3390	AUTOPSY & MORGUE FEES	05/31 MAY2014		001	167	556		OTHER PROFESSIONAL	1,000.00	
						001	167	567		MORTUARY SERVICE	450.00	1,450.00
09/02/14	81396	4366	REG FEES CHARLES RHEA	08/11 CRHEA		001	167	571		DUES AND REGISTRATI	25.00	25.00
STATE MEDICAL EXAMINER OFFICE				10	EXPENDITURE	16,275.00			BALANCE SHEET	.00	TOTAL	16,275.00

5666 STATE OF MISSISSIPPI												
01/03/14	78425	1174	SERVICES	12/02 DEC2013		150	300	556		OTHER PROFESSIONAL	50.00	50.00
STATE OF MISSISSIPPI				1	EXPENDITURE	50.00			BALANCE SHEET	.00	TOTAL	50.00

2259 STATE SYSTEMS, INC.												
10/04/13	77595	195	SERVICE	08/19 M64804		001	451	556		OTHER PROFESSIONAL	60.00	60.00
12/01/13	78155	841	SERVICE	11/25 M68549		001	151	556		OTHER PROFESSIONAL	50.00	50.00
04/07/14	79297	2159	SERVICE	02/17 M7840		001	420	643		HARDWARE/PLUMBING/E	80.00	

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04/07/14	79297	2159	SERVICE	03/06	M10032	097	230	556	OTHER	PROFESSIONAL	49.00	129.00	
05/02/14	79573	2465	SERVICE	03/06	M10033	001	451	556	OTHER	PROFESSIONAL	50.00	50.00	
07/07/14	80410	3391	SERVICE	05/27	M70069	001	151	556	OTHER	PROFESSIONAL	12.00	12.00	
09/05/14	81489	4536	SERVICES	06/09	M105411	001	106	556	OTHER	PROFESSIONAL	68.25		
09/05/14	81489	4536	SERVICES	08/21	M72852	001	451	556	OTHER	PROFESSIONAL	83.25	151.50	
STATE SYSTEMS, INC.				6	EXPENDITURE		452.50		BALANCE SHEET		.00	TOTAL	452.50

907 STEEL SERVICE CORPORATION													
12/01/13	78156	842	SUPPLIES	11/14	238891	69062	400	340	646	OTHER MAINTENANCE S	865.98	865.98	
01/03/14	78426	1175	STEEL	11/25	239077	69131	160	300	651	STEEL	835.96	835.96	
02/01/14	78690	1470	SUPPLIES	01/13	239628	69189	160	300	651	STEEL	1,592.94	1,592.94	
04/07/14	79298	2160	STEEL	03/14	240555	69463	160	300	651	STEEL	391.92	391.92	
07/11/14	80740	3711	SUPPLIES	06/27	242209	69920	160	300	651	STEEL	477.30	477.30	
STEEL SERVICE CORPORATION				5	EXPENDITURE		4,164.10		BALANCE SHEET		.00	TOTAL	4,164.10

292 STEEPLETON TIRES													
10/04/13	77596	196	TIRES	09/06	308674	68802	150	300	680	TIRES AND TUBES	1,890.00		
10/04/13	77596	196	TIRES	09/12	308984	68818	150	300	680	TIRES AND TUBES	2,899.05		
10/04/13	77596	196	TIRES	09/19	309314	68828	150	300	680	TIRES AND TUBES	1,765.05		
10/04/13	77596	196	TIRES	09/19	309315	68828	150	300	680	TIRES AND TUBES	756.00		
10/04/13	77596	196	TIRES	09/19	309319	68828	150	300	680	TIRES AND TUBES	1,584.68	8,894.78	
11/01/13	77877	507	TIRES	10/04	310134	68850	150	300	680	TIRES AND TUBES	1,919.50		
11/01/13	77877	507	TIRES	10/10	310452	68859	150	300	680	TIRES AND TUBES	3,024.00	4,943.50	
12/01/13	78157	843	TIRES	10/24	311115	68880	150	300	680	TIRES AND TUBES	3,575.00		
12/01/13	78157	843	TIRES	11/14	312162	69117	150	300	680	TIRES AND TUBES	458.96		
12/01/13	78157	843	TIRES	11/14	312164	69117	150	300	680	TIRES AND TUBES	1,919.50		
12/01/13	78157	843	TIRES	11/14	312176	69117	150	300	680	TIRES AND TUBES	496.18	6,449.64	
01/03/14	78427	1176	TIRES	10/31	311479	68893	150	300	680	TIRES AND TUBES	1,537.00		
01/03/14	78427	1176	TIRES	12/04	318613		150	300	680	TIRES AND TUBES	632.00CR	905.00	
02/07/14	78787	1580	TIRES	01/24	320418	69405	150	300	680	TIRES AND TUBES	3,220.00	3,220.00	
04/07/14	79299	2161	TIRES	02/19	315735	69432	150	300	680	TIRES AND TUBES	4,427.83		
04/07/14	79299	2161	TIRES	02/21	318544	69438	150	300	680	TIRES AND TUBES	813.44		
04/07/14	79299	2161	TIRES	03/12	322544	69462	150	300	680	TIRES AND TUBES	1,535.60		

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04/07/14	79299	2161	TIRES	03/12 322584	69541	400	340	680	TIRES AND TUBES		1,530.00		
04/07/14	79299	2161	TIRES	03/20 322943	69560	400	340	680	TIRES AND TUBES		1,596.00	9,902.87	
05/02/14	79574	2466	TIRES	04/10 318138	69493	150	300	680	TIRES AND TUBES		2,303.40		
05/02/14	79574	2466	TIRES	04/17 318450	69615	400	340	680	TIRES AND TUBES		1,596.00	3,899.40	
05/09/14	79680	2601	TIRES	04/24 318798	69721	150	300	680	TIRES AND TUBES		813.44		
05/09/14	79680	2601	TIRES	04/24 318839	69721	150	300	681	REPAIR AND REPLACEM		383.90		
05/09/14	79680	2601	TIRES	04/24 318841	69721	150	300	680	TIRES AND TUBES		1,176.70	2,374.04	
07/07/14	80411	3392	TIRES	05/15 319810	69743	150	300	680	TIRES AND TUBES		725.00CR		
07/07/14	80411	3392	TIRES	05/15 319871	69743	150	300	681	REPAIR AND REPLACEM		2,303.40		
07/07/14	80411	3392	TIRES	05/21 320112	69743	150	300	680	TIRES AND TUBES		3,530.10		
07/07/14	80411	3392	TIRES	06/12 321188	69857	400	340	680	TIRES AND TUBES		1,596.00	6,704.50	
08/05/14	80931	3944	TIRES	05/29 320465		150	300	680	TIRES AND TUBES		2,303.40	2,303.40	
08/11/14	81124	4172	TIRES	07/24 323419	69959	150	300	680	TIRES AND TUBES		1,535.60		
08/11/14	81124	4172	TIRES	07/24 323420	69959	150	300	680	TIRES AND TUBES		1,204.00	2,739.60	
09/02/14	81397	4367	TIRES	07/24 323421	70072	400	340	680	TIRES AND TUBES		1,596.00		
09/02/14	81397	4367	TIRES	08/21 324932	70157	150	300	680	TIRES AND TUBES		2,193.00	3,789.00	
STEEPLETON TIRES				12	EXPENDITURE		56,125.73		BALANCE SHEET		.00	TOTAL	56,125.73

5755 STEGALL NOTARY SERVICE													
06/02/14	79955	2897	NOTARY MARTHA BAKER WEST	05/16 MWEST		001	200	571	DUES AND REGISTRATI		101.50	101.50	
STEGALL NOTARY SERVICE				1	EXPENDITURE		101.50		BALANCE SHEET		.00	TOTAL	101.50

9337 STEPHANIE ANN JONES													
08/11/14	81035	4066	PETIT JURY 1 DAYS 2	MI 08/04 AUG2014		001	161	575	JURORS AND WITNESS		30.80	30.80	
STEPHANIE ANN JONES				1	EXPENDITURE		30.80		BALANCE SHEET		.00	TOTAL	30.80

9433 STEPHANIE K DYE													
09/02/14	81230	4478	PETIT JURY 1 DAYS 9	MI 08/11 AUG14		001	161	575	JURORS AND WITNESS		33.60	33.60	
STEPHANIE K DYE				1	EXPENDITURE		33.60		BALANCE SHEET		.00	TOTAL	33.60

9026 STEPHANIE R FONDREN													
06/02/14	79788	2737	PETIT JURY 1 DAYS 12	MI 05/05 MAY2014		001	161	575	JURORS AND WITNESS		34.80	34.80	
STEPHANIE R FONDREN				1	EXPENDITURE		34.80		BALANCE SHEET		.00	TOTAL	34.80

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9022 STEPHEN QUENTIN HAMM												
06/02/14	79789	2738	PETIT JURY 1 DAYS 16	MI 05/05 MAY2014		001	161	575		JURORS AND WITNESS	36.40	36.40
STEPHEN QUENTIN HAMM				1	EXPENDITURE		36.40			BALANCE SHEET	.00	TOTAL 36.40
5692 STERLING SOLUTIONS, INC.												
02/07/14	78788	1581	SUPPLIES	12/23 938001 69243		001	154	603		OFFICE SUPPLIES AND	1,000.00	1,000.00
STERLING SOLUTIONS, INC.				1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL 1,000.00
9318 STEVAN HOWARD												
08/11/14	81036	4067	PETIT JURY 1 DAYS 20	MI 08/04 AUG2014		001	161	575		JURORS AND WITNESS	38.00	38.00
STEVAN HOWARD				1	EXPENDITURE		38.00			BALANCE SHEET	.00	TOTAL 38.00
8505 STEVE BOYD												
07/07/14	80622	3602	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	137.00	
07/07/14	80622	3602	ELECTION WORKER	06/24 JU14		001	180	573		ELECTION WORKERS FE	137.00	274.00
STEVE BOYD				1	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
9118 STEVE BOYD												
07/07/14	80082	3047	P JURY 1 DAYS 18	MI 05/27 MAY2014		001	161	575		JURORS AND WITNESS	37.20	37.20
STEVE BOYD				1	EXPENDITURE		37.20			BALANCE SHEET	.00	TOTAL 37.20
2910 STEVE HUDSON												
10/04/13	77597	197	SIGNS	09/27 00121 68843		150	300	639		SIGNS	960.00	960.00
07/07/14	80412	3393	SIGNS	05/29 00126 69771		150	300	639		SIGNS	964.00	964.00
STEVE HUDSON				2	EXPENDITURE		1,924.00			BALANCE SHEET	.00	TOTAL 1,924.00
9256 STORMEY L DILLON												
07/07/14	80213	3199	P JURY 1 DAYS 32	MI 06/02 JUNE14		001	161	575		JURORS AND WITNESS	42.80	42.80
STORMEY L DILLON				1	EXPENDITURE		42.80			BALANCE SHEET	.00	TOTAL 42.80

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5410 STRIBLING EQUIPMENT													
10/04/13	77598	198	PARTS	09/06	7027841	150	300	681		REPAIR AND REPLACEM	144.92	144.92	
12/06/13	78251	982	REPAIRS	11/26	7006761	69134	150	300	681	REPAIR AND REPLACEM	1,410.66	1,410.66	
02/01/14	78691	1471	PARTS	01/10	7029424	69169	150	300	648	GRADER BLADES	1,268.47	1,268.47	
05/09/14	79681	2557	PARTS	04/28	7030876		150	300	681	REPAIR AND REPLACEM	58.33	58.33	
08/05/14	80932	3945	PARTS	07/11	3188401		150	300	681	REPAIR AND REPLACEM	214.80	214.80	
STRIBLING EQUIPMENT				5	EXPENDITURE		3,097.18			BALANCE SHEET	.00	TOTAL	3,097.18
5654 SUBURBAN PROPANE													
12/06/13	78252	942	RENTAL	11/14	019407		097	230	534	OTHER RENTALS	38.52	38.52	
05/02/14	79575	2467	RENTAL	03/31	0019407		097	230	534	OTHER RENTALS	39.68	39.68	
SUBURBAN PROPANE				2	EXPENDITURE		78.20			BALANCE SHEET	.00	TOTAL	78.20
1314 SULLIVAN'S DRUG STORE													
10/04/13	77599	199	DRUG SUPPLIES	09/12	SEP2013		001	220	696	MEDICAL / DRUG SUPP	169.21		
10/04/13	77599	199	DRUG SUPPLIES	10/02	OCT2013		001	220	696	MEDICAL / DRUG SUPP	565.89	735.10	
SULLIVAN'S DRUG STORE				1	EXPENDITURE		735.10			BALANCE SHEET	.00	TOTAL	735.10
5802 SULLIVAN'S DRUG STORE													
08/11/14	81125	4132	DRUG SUPPLIES	08/07	2013		001	220	696	MEDICAL / DRUG SUPP	1,013.82	1,013.82	
SULLIVAN'S DRUG STORE				1	EXPENDITURE		1,013.82			BALANCE SHEET	.00	TOTAL	1,013.82
5670 SUPERIOR ASPHALT INC													
01/03/14	78428	1177	ASPHALT	12/08	1238	69207	400	340	641	BUILDING REPAIRS AN	2,709.63	2,709.63	
07/07/14	80413	3394	SUPPLIES	06/05	1333260		400	340	641	BUILDING REPAIRS AN	440.56		
07/07/14	80413	3394	SUPPLIES	06/05	1333268	69835	400	340	641	BUILDING REPAIRS AN	451.84		
07/07/14	80413	3394	SUPPLIES	06/06	1333292	69835	400	340	641	BUILDING REPAIRS AN	468.21		
07/07/14	80413	3394	SUPPLIES	06/06	1333312	69835	400	340	641	BUILDING REPAIRS AN	699.77	2,060.38	
SUPERIOR ASPHALT INC				2	EXPENDITURE		4,770.01			BALANCE SHEET	.00	TOTAL	4,770.01

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5597 SUPERIOR OFFICE MACHINES												
02/01/14	78692	1472	MAINT.	01/09	0100	001	106	544		SERVICE/MAINTENANCE	98.50	98.50
04/07/14	79300	2162	SUPPLIES	02/10	0119	001	106	603		OFFICE SUPPLIES AND	98.50	98.50
08/11/14	81126	4133	SERVICE	07/15	0190	001	106	603		OFFICE SUPPLIES AND	98.50	98.50
SUPERIOR OFFICE MACHINES				3	EXPENDITURE		295.50			BALANCE SHEET	.00	TOTAL 295.50
9376 SUSAN BROWN												
09/02/14	81231	4479	PETIT JURY 2 DAYS 24 MI	08/11	AUG14	001	161	575		JURORS AND WITNESS	69.60	69.60
SUSAN BROWN				1	EXPENDITURE		69.60			BALANCE SHEET	.00	TOTAL 69.60
9248 SUSAN C. GUNTARP												
07/07/14	80214	3200	P JURY 1 DAYS 6 MI	06/02	JUNE14	001	161	575		JURORS AND WITNESS	32.40	32.40
SUSAN C. GUNTARP				1	EXPENDITURE		32.40			BALANCE SHEET	.00	TOTAL 32.40
518 SUSIE JONES												
05/02/14	79576	2468	REMIBURSEMENT	04/11	APR2014	001	631	571		DUES AND REGISTRATI	20.00	20.00
SUSIE JONES				1	EXPENDITURE		20.00			BALANCE SHEET	.00	TOTAL 20.00
5663 SWANA												
01/03/14	78429	1178	FEES	11/26	DEC2013	400	340	571		DUES AND REGISTRATI	176.00	176.00
SWANA				1	EXPENDITURE		176.00			BALANCE SHEET	.00	TOTAL 176.00
600 SWINDOLL CONSTRUCTION, LLC												
10/11/13	77678	282	REPAIRS	09/13	SEP2013	001	151	540		BUILDINGS R&M BY OU	50,225.00	50,225.00
01/03/14	78430	1179	REPAIRS	09/13	NOV2013	001	151	540		BUILDINGS R&M BY OU	25,489.00	25,489.00
SWINDOLL CONSTRUCTION, LLC				2	EXPENDITURE		75,714.00			BALANCE SHEET	.00	TOTAL 75,714.00
8440 SYLVIA LANTERN												

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11/08/13	77987	645	ELECTION WORKER	11/05 NOV2013		001	180	573		ELECTION WORKERS FE	157.00	157.00	
07/07/14	80623	3603	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	147.00	147.00	
SYLVIA LANTERN			2	EXPENDITURE			304.00			BALANCE SHEET	.00	TOTAL	304.00

1545 T C LUMBER CO													
10/04/13	77600	200	SUPPLIES	08/26 295486		400	340	681		REPAIR AND REPLACEM	111.36	111.36	
11/01/13	77878	508	PARTS	10/01 297260		001	151	644		SMALL TOOLS	79.04		
11/01/13	77878	508	SUPPLIES	10/03 297335		097	230	643		HARDWARE/PLUMBING/E	25.00		
11/01/13	77878	508	SUPPLIES	10/24 297463	68993	001	220	643		HARDWARE/PLUMBING/E	497.74		
11/01/13	77878	508	PARTS	10/24 299656		160	300	642		PAINT AND PRESERVAT	41.59	643.37	
12/01/13	78158	844	SUPPLIES	10/31 297767		001	220	643		HARDWARE/PLUMBING/E	56.30		
12/01/13	78158	844	SUPPLIES	11/13 298560		001	151	643		HARDWARE/PLUMBING/E	106.80		
12/01/13	78158	844	SUPPLIES	11/14 298625		160	300	642		PAINT AND PRESERVAT	153.08		
12/01/13	78158	891	SUPPLIES	11/15 299719		150	300	645		CUSTODIAL SUPPLIES	12.78		
12/01/13	78158	844	SUPPLIES	11/18 2998621	69052	001	220	641		BUILDING REPAIRS AN	398.30		
12/01/13	78158	891	SUPPLIES	11/21 300002		150	300	645		CUSTODIAL SUPPLIES	10.99	738.25	
01/03/14	78431	1180	SUPPLIES	12/05 301997		150	300	644		SMALL TOOLS	32.97		
01/03/14	78431	1180	SUPPLIES	12/11 300506	69223	001	151	641		BUILDING REPAIRS AN	366.43		
01/03/14	78431	1180	SUPPLIES	12/17 300679		001	151	641		BUILDING REPAIRS AN	32.35	431.75	
02/01/14	78693	1473	SUPPLIES	01/10 301518		400	340	681		REPAIR AND REPLACEM	67.28	67.28	
03/03/14	78986	1809	SUPPLIES	01/08 301389	69223	001	151	641		BUILDING REPAIRS AN	189.00		
03/03/14	78986	1809	SUPPLIES	01/27 302284		400	340	681		REPAIR AND REPLACEM	67.28		
03/03/14	78986	1809	SUPPLIES	02/24 303374		001	151	642		PAINT AND PRESERVAT	8.85	265.13	
03/10/14	79093	1932	SUPPLIES	02/04 302628		400	340	641		BUILDING REPAIRS AN	105.25	105.25	
04/07/14	79301	2163	SUPPLIES	02/26 303480		400	340	681		REPAIR AND REPLACEM	47.21		
04/07/14	79301	2163	SUPPLIES	03/05 304851		001	151	641		BUILDING REPAIRS AN	274.53		
04/07/14	79301	2163	SUPPLIES	03/10 305119	69531	001	151	641		BUILDING REPAIRS AN	189.40		
04/07/14	79301	2163	SUPPLIES	03/10 305120	69531	001	151	645		CUSTODIAL SUPPLIES	330.37		
04/07/14	79301	2163	SUPPLIES	03/11 305152		001	151	645		CUSTODIAL SUPPLIES	20.34		
04/07/14	79301	2163	SUPPLIES	03/12 305199	69531	001	151	641		BUILDING REPAIRS AN	2.95		
04/07/14	79301	2163	SUPPLIES	03/19 303846		001	151	641		BUILDING REPAIRS AN	95.08		
04/07/14	79301	2163	SUPPLIES	03/24 304074		001	151	642		PAINT AND PRESERVAT	7.48	967.36	
05/02/14	79577	2469	SUPPLIES	04/08 306920		001	151	642		PAINT AND PRESERVAT	7.49		
05/02/14	79577	2469	SUPPLIES	04/16 307606		400	340	643		HARDWARE/PLUMBING/E	10.78	18.27	
05/09/14	79682	2602	SUPPLIES	04/30 305818		001	151	641		BUILDING REPAIRS AN	133.28	133.28	
06/02/14	79956	2898	SUPPLIES	05/07 307476		400	340	641		BUILDING REPAIRS AN	99.35		
06/02/14	79956	2898	SUPPLIES	05/09 306095		400	340	643		HARDWARE/PLUMBING/E	141.88		

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06/02/14	79956	2898	SUPPLIES	05/16	306454	001	151	641		BUILDING REPAIRS AN	134.95	376.18	
07/07/14	80414	3395	SUPPLIES	06/02	308386	69822	001	220	643	HARDWARE/PLUMBING/E	738.43		
07/07/14	80414	3395	SUPPLIES	06/23	309571		001	151	641	BUILDING REPAIRS AN	182.28		
07/07/14	80414	3395	SUPPLIES	06/24	309608		001	151	641	BUILDING REPAIRS AN	69.30	990.01	
08/05/14	80933	3946	SUPPLIES	07/02	310051		400	340	681	REPAIR AND REPLACEM	104.92		
08/05/14	80933	3946	SUPPLIES	07/16	310745		001	151	641	BUILDING REPAIRS AN	4.48		
08/05/14	80933	3946	SUPPLIES	07/19	310793		001	220	643	HARDWARE/PLUMBING/E	44.72		
08/05/14	80933	3946	SUPPLIES	07/22	311104		001	151	641	BUILDING REPAIRS AN	179.77	333.89	
08/11/14	81127	4173	SUPPLIES	07/29	311507		001	151	641	BUILDING REPAIRS AN	20.73	20.73	
09/02/14	81398	4368	SUPPLIES	08/15	312390		001	151	641	BUILDING REPAIRS AN	132.20	132.20	
09/05/14	81490	4537	SUPPLIES	03/07	304925		001	151	641	BUILDING REPAIRS AN	245.64		
09/05/14	81490	4537	SUPPLIES	07/07	310275		400	340	641	BUILDING REPAIRS AN	27.88	273.52	
T C LUMBER CO				16	EXPENDITURE		5,607.83			BALANCE SHEET	.00	TOTAL	5,607.83

5479 T N T ALARMS													
03/03/14	78987	1810	SERVICE	02/01	93		001	307	581	OTHER CONTRACTUAL S	239.47	239.47	
T N T ALARMS				1	EXPENDITURE		239.47			BALANCE SHEET	.00	TOTAL	239.47

3766 T N T APPLIANCES													
04/07/14	79302	2164	SUPPLIES	03/24	38086	69567	001	220	698	JAIL SUPPLIES	725.00	725.00	
T N T APPLIANCES				1	EXPENDITURE		725.00			BALANCE SHEET	.00	TOTAL	725.00

5657 TAIT NORTH AMERICA, INC													
12/06/13	78253	983	RADIOS	12/04	P5010		106	250	919	OFFICE EQUIPMENT LE	303,647.28		
12/06/13	78253	983	RADIOS	12/04	P50107		097	230	919	OFFICE EQUIPMENT LE	24,116.98		
12/06/13	78253	983	RADIOS	12/04	0107101		400	340	919	OFFICE EQUIPMENT LE	22,678.06		
12/06/13	78253	983	RADIOS	12/04	107101		001	200	919	OFFICE EQUIPMENT LE	131,415.06		
							001	260	919	OFFICE EQUIPMENT LE	21,714.98		
12/06/13	78253	983	RADIOS	12/04	5010710		150	300	919	OFFICE EQUIPMENT LE	93,548.54	597,120.90	
01/03/14	78432	1181	EQUIPMENT	12/11	P500107		097	230	919	OFFICE EQUIPMENT LE	298.00		
							097	230	919	OFFICE EQUIPMENT LE	447.00		
							097	230	919	OFFICE EQUIPMENT LE	618.00		
							097	230	919	OFFICE EQUIPMENT LE	370.00		
01/03/14	78432	1181	EQUIPMENT	12/11	5001071		400	340	919	OFFICE EQUIPMENT LE	1,089.00		
							400	340	919	OFFICE EQUIPMENT LE	1,102.00	3,924.00	

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07/07/14	80415	3396	EQUIPMENT	03/31	0135785	69533	001	260	919	OFFICE EQUIPMENT LE	1,789.78	1,789.78	
TAIT NORTH AMERICA, INC				3	EXPENDITURE	602,834.68				BALANCE SHEET	.00	TOTAL	602,834.68

1325 TALLAHATCHIE VALLEY ELE. POWER													
10/04/13	77601	201	UTILITIES ACCT# 13129-001	09/06	129SP13		001	220	510	UTILITIES	6,653.17		
10/04/13	77601	201	UTILITIES ACCT# 13207-001	09/06	207SP13		001	151	510	UTILITIES	3,259.85		
10/04/13	77601	201	UTILITIES ACCT# 8155-001	09/20	001SP13		001	220	510	UTILITIES	52.01		
10/04/13	77601	201	UTILITIES ACCT# 8152-002	09/20	002SP13		001	307	510	UTILITIES	63.36		
10/04/13	77601	201	UTILITIES ACCT# 8152-003	09/20	003SP13		001	307	510	UTILITIES	23.00		
10/04/13	77601	201	UTILITIES ACCT# 8152-004	09/20	004SP13		001	307	510	UTILITIES	141.85		
10/04/13	77601	201	UTILITIES ACCT# 778401-005	09/20	005SP13		101	680	510	UTILITIES	24.61		
10/04/13	77601	201	UTILITIES ACCT# 8152-001	09/20	2001SP3		001	307	510	UTILITIES	26.26		
10/04/13	77601	201	UTILITIES ACCT# 13129-002	09/20	2902SP3		001	220	510	UTILITIES	562.21		
10/04/13	77601	201	UTILITIES ACCT# 13129-003	09/20	2903SP3		001	220	510	UTILITIES	218.50		
10/04/13	77601	201	UTILITIES ACCT# 8153-001	09/20	3001SP3		001	307	510	UTILITIES	52.76		
10/04/13	77601	201	UTILITIES ACCT# 8154-001	09/20	4001SP3		001	307	510	UTILITIES	430.22		
10/04/13	77601	201	UTILITIES ACCT# 8152-005	09/20	525SP13		001	307	510	UTILITIES	103.11		
10/04/13	77601	201	UTILITIES ACCT# 8535-001	09/20	535SP13		097	230	510	UTILITIES	162.77		
10/04/13	77601	201	UTILITIES ACCT# 8157-001	09/20	5701SP3		001	307	510	UTILITIES	23.00		
10/04/13	77601	201	UTILITIES ACCT# 8166-001	09/20	601SP13		001	220	510	UTILITIES	79.51		
10/04/13	77601	201	UTILITIES ACCT# 8162-001	09/20	620SP13		001	307	510	UTILITIES	114.73		
10/04/13	77601	201	UTILITIES ACCT# 8165-001	09/20	650SP13		001	307	510	UTILITIES	8.03		
10/04/13	77601	201	UTILITIES ACCT# 8168-001	09/20	6801SP3		097	230	510	UTILITIES	520.65		
10/04/13	77601	201	UTILITIES ACCT# 8167-001	09/20	7001SP3		001	220	510	UTILITIES	945.47		
10/04/13	77601	201	UTILITIES ACCT# 8169-001	09/20	9001SP3		001	307	510	UTILITIES	44.14		
10/04/13	77601	201	UTILITIES ACCT# 10316-001	09/24	316SP13		001	151	510	UTILITIES	175.36		
10/04/13	77601	201	UTILITIES ACCT# 10190-001	09/24	901SP13		001	151	510	UTILITIES	738.92	14,423.49	

10/11/13	77679	283	UTILITIES ACCT# 16046-001	10/03	46SEP13		001	540	510	UTILITIES	739.74		
10/11/13	77679	283	UTILITIES ACCT# 145466-00	10/03	66SEP13		001	540	510	UTILITIES	531.63	1,271.37	

11/01/13	77879	509	UTILITIES ACCT# 13129-001	10/07	129OC13		001	220	510	UTILITIES	6,851.33		
11/01/13	77879	509	UTILITIES ACCT# 13207-001	10/07	207OC13		001	151	510	UTILITIES	2,705.04		
11/01/13	77879	509	UTILITIES ACCT# 8152-005	10/21	152OC13		001	307	510	UTILITIES	105.92		
11/01/13	77879	509	UTILITIES ACCT# 8162-001	10/21	162OC13		001	307	510	UTILITIES	107.69		
11/01/13	77879	509	UTILITIES ACCT# 13129-002	10/21	292NV13		001	220	510	UTILITIES	377.31		
11/01/13	77879	509	UTILITIES ACCT# 13129-003	10/21	293NV13		001	220	510	UTILITIES	153.09		
11/01/13	77879	509	UTILITIES ACCT# 8535-001	10/21	35OCT13		097	230	510	UTILITIES	94.60		
11/01/13	77879	509	UTILITIES ACCT# 8152-001	10/21	52OCT13		001	307	510	UTILITIES	25.19		
11/01/13	77879	509	UTILITIES ACCT# 8152-002	10/21	5202O13		001	307	510	UTILITIES	63.87		
11/01/13	77879	509	UTILITIES ACCT# 8152-003	10/21	5203O13		001	307	510	UTILITIES	24.00		
11/01/13	77879	509	UTILITIES ACCT# 8153-001	10/21	53OCT13		001	307	510	UTILITIES	57.36		
11/01/13	77879	509	UTILITIES ACCT# 8154-001	10/21	54OCT13		001	307	510	UTILITIES	256.52		
11/01/13	77879	509	UTILITIES ACCT# 8155-001	10/21	55OCT13		001	220	510	UTILITIES	53.45		
11/01/13	77879	509	UTILITIES ACCT# 8157-001	10/21	57OCT13		001	307	510	UTILITIES	24.00		
11/01/13	77879	509	UTILITIES ACCT# 8165-001	10/21	65OCT13		001	307	510	UTILITIES	7.70		
11/01/13	77879	509	UTILITIES ACCT# 8166-001	10/21	66OCT13		001	220	510	UTILITIES	70.85		
11/01/13	77879	509	UTILITIES ACCT# 8167-001	10/21	67OCT13		001	220	510	UTILITIES	743.45		

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11/01/13	77879	509	UTILITIES ACCT#	8168-001 10/21	68OCT13	097	230	510	UTILITIES	UTILITIES	454.17	
11/01/13	77879	509	UTILITIES ACCT#	8169-001 10/21	69OCT13	001	307	510	UTILITIES	UTILITIES	44.41	
11/01/13	77879	509	UTILITIES ACCT#	8152-004 10/21	8152O13	001	307	510	UTILITIES	UTILITIES	114.20	
11/01/13	77879	509	UTILITIES ACCT#	10190-001 10/24	90OCT13	001	151	510	UTILITIES	UTILITIES	572.84	12,906.99
11/08/13	77944	597	UTILITIES ACCT#	778401-00 10/21	401OC13	101	680	510	UTILITIES	UTILITIES	25.68	
11/08/13	77944	597	UTILITIES ACCT#	10316-001 10/24	316OC13	001	151	510	UTILITIES	UTILITIES	106.41	
11/08/13	77944	597	UTILITIES ACCT#	16046-001 10/31	46OCT13	001	540	510	UTILITIES	UTILITIES	366.65	
11/08/13	77944	597	UTILITIES ACCT#	145466-00 10/31	466OC13	001	540	510	UTILITIES	UTILITIES	124.56	623.30
12/01/13	78159	845	UTILITIES ACCT#	13129-001 11/08	129NV13	001	220	510	UTILITIES	UTILITIES	5,188.78	
12/01/13	78159	845	UTILITIES ACCT#	13207-001 11/08	207NV13	001	151	510	UTILITIES	UTILITIES	2,420.02	
12/01/13	78159	845	UTILITIES ACCT#	8152-004 11/21	152NV13	001	307	510	UTILITIES	UTILITIES	124.91	
12/01/13	78159	845	UTILITIES ACCT#	8168-001 11/21	168NV13	097	230	510	UTILITIES	UTILITIES	470.38	
12/01/13	78159	845	UTILITIES ACCT#	13129-003 11/21	29NOV13	001	220	510	UTILITIES	UTILITIES	80.31	
12/01/13	78159	845	UTILITIES ACCT#	13129-002 11/21	29NV13	001	220	510	UTILITIES	UTILITIES	556.93	
12/01/13	78159	845	UTILITIES ACCT#	8535-001 11/21	35NV13	097	230	510	UTILITIES	UTILITIES	101.85	
12/01/13	78159	845	UTILITIES ACCT#	778401-00 11/21	401NV13	101	680	510	UTILITIES	UTILITIES	25.68	
12/01/13	78159	845	UTILITIES ACCT#	8152-001 11/21	52NOV13	001	307	510	UTILITIES	UTILITIES	28.96	
12/01/13	78159	845	UTILITIES ACCT#	8152-002 11/21	522NV13	001	307	510	UTILITIES	UTILITIES	65.83	
12/01/13	78159	845	UTILITIES ACCT#	8152-003 11/21	523NV13	001	307	510	UTILITIES	UTILITIES	24.00	
12/01/13	78159	845	UTILITIES ACCT#	8152-005 11/21	525NV13	001	307	510	UTILITIES	UTILITIES	132.44	
12/01/13	78159	845	UTILITIES ACCT#	8153-001 11/21	53NOV13	001	307	510	UTILITIES	UTILITIES	50.77	
12/01/13	78159	845	UTILITIES ACCT#	8154-001 11/21	54NOV13	001	307	510	UTILITIES	UTILITIES	210.56	
12/01/13	78159	845	UTILITIES ACCT#	8155-001 11/21	55NOV13	001	220	510	UTILITIES	UTILITIES	49.58	
12/01/13	78159	845	UTILITIES ACCT#	8157-001 11/21	57NOV13	001	307	510	UTILITIES	UTILITIES	24.00	
12/01/13	78159	845	UTILITIES ACCT#	8162-001 11/21	62NOV13	001	307	510	UTILITIES	UTILITIES	164.17	
12/01/13	78159	845	UTILITIES ACCT#	8165-001 11/21	65NOV13	001	307	510	UTILITIES	UTILITIES	7.74	
12/01/13	78159	845	UTILITIES ACCT#	8166-001 11/21	66NOV13	001	307	510	UTILITIES	UTILITIES	53.80	
12/01/13	78159	845	UTILITIES ACCT#	8167-001 11/21	67NV13	001	220	510	UTILITIES	UTILITIES	761.53	
12/01/13	78159	845	UTILITIES ACCT#	8169-001 11/21	69NOV13	001	307	510	UTILITIES	UTILITIES	44.70	10,586.94
12/06/13	78254	943	UTILITIES ACCT#	10316-001 11/26	316NV13	001	151	510	UTILITIES	UTILITIES	63.76	
12/06/13	78254	943	UTILITIES ACCT#	10190-001 11/26	90NOV13	001	151	510	UTILITIES	UTILITIES	501.90	565.66
01/03/14	78433	1182	UTILITIES ACCT#	16046-001 12/05	046DC13	001	540	510	UTILITIES	UTILITIES	363.43	
01/03/14	78433	1182	UTILITIES ACCT#	145466-00 12/05	466DC13	001	540	510	UTILITIES	UTILITIES	48.73	
01/03/14	78433	1182	UTILITIES ACCT#	13207-001 12/09	207DC13	001	151	510	UTILITIES	UTILITIES	1,977.85	
01/03/14	78433	1182	UTILITIES ACCT#	13129-001 12/09	29DEC13	001	220	510	UTILITIES	UTILITIES	4,041.48	
01/03/14	78433	1182	UTILITIES ACCT#	8152-002 12/20	002DC13	001	307	510	UTILITIES	UTILITIES	82.63	
01/03/14	78433	1182	UTILITIES ACCT#	8152-003 12/20	003DC13	001	307	510	UTILITIES	UTILITIES	24.00	
01/03/14	78433	1182	UTILITIES ACCT#	8152-001 12/20	004DC13	001	307	510	UTILITIES	UTILITIES	274.27	
01/03/14	78433	1182	UTILITIES ACCT#	778401-00 12/20	005DC13	101	680	510	UTILITIES	UTILITIES	25.68	
01/03/14	78433	1182	UTILITIES ACCT#	13129-001 12/20	129DC13	001	220	510	UTILITIES	UTILITIES	1,290.13	
01/03/14	78433	1182	UTILITIES ACCT#	13129-003 12/20	29DEC3	001	220	510	UTILITIES	UTILITIES	83.03	
01/03/14	78433	1182	UTILITIES ACCT#	8535-001 12/20	35DEC13	097	230	510	UTILITIES	UTILITIES	112.22	
01/03/14	78433	1182	UTILITIES ACCT#	8152-001 12/20	52DEC13	001	307	510	UTILITIES	UTILITIES	30.47	
01/03/14	78433	1182	UTILITIES ACCT#	8152-005 12/20	525DC13	001	307	510	UTILITIES	UTILITIES	157.43	
01/03/14	78433	1182	UTILITIES ACCT#	8153-001 12/20	53DEC13	001	307	510	UTILITIES	UTILITIES	66.25	
01/03/14	78433	1182	UTILITIES ACCT#	8154-001 12/20	54DEC13	001	307	510	UTILITIES	UTILITIES	161.26	
01/03/14	78433	1182	UTILITIES ACCT#	8155-001 12/20	55DEC13	001	220	510	UTILITIES	UTILITIES	67.26	

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01/03/14	78433	1182	UTILITIES ACCT#	8157-001 12/20	57DEC13	001	307	510	UTILITIES		28.65	
01/03/14	78433	1182	UTILITIES ACCT#	8162-001 12/20	62DEC13	001	307	510	UTILITIES		399.62	
01/03/14	78433	1182	UTILITIES ACCT#	8165-001 12/20	65DEC13	001	307	510	UTILITIES		7.89	
01/03/14	78433	1182	UTILITIES ACCT#	8166-001 12/20	66DEC13	001	220	510	UTILITIES		71.07	
01/03/14	78433	1182	UTILITIES ACCT#	8167-001 12/20	67DEC13	001	220	510	UTILITIES		901.98	
01/03/14	78433	1182	UTILITIES ACCT#	8168-001 12/20	68DEC13	097	230	510	UTILITIES		758.75	
01/03/14	78433	1182	UTILITIES ACCT#	8169-001 12/20	69DEC13	001	307	510	UTILITIES		45.49	
01/03/14	78433	1215	UTILITIES ACCT	10316-001 12/27	16DEC13	001	151	510	UTILITIES		83.24	
01/03/14	78433	1215	UTILITIES ACCT#	10190-001 12/27	19DEC13	001	151	510	UTILITIES		1,048.00	12,150.81
02/01/14	78694	1474	UTILITIES ACCT#	16046-001 01/06	046JA14	001	540	510	UTILITIES		282.77	
02/01/14	78694	1474	UTILITIES ACCT#	145466-00 01/06	466JA14	001	540	510	UTILITIES		47.72	
02/01/14	78694	1474	UTILITIES ACCT#	13129-001 01/09	129JA14	001	220	510	UTILITIES		3,889.15	
02/01/14	78694	1474	UTLITIES ACCT#	13207-001 01/09	207JA14	001	151	510	UTILITIES		2,160.25	
02/01/14	78694	1474	UTILITIES ACCT#	778401-00 01/22	005JA14	101	680	510	UTILITIES		25.68	
02/01/14	78694	1504	UTILITIES ACCT#	13129-003 01/22	129JAN4	001	220	510	UTILITIES		73.20	
02/01/14	78694	1474	UTILITIES ACCT#	8152-001 01/22	152JA14	001	307	510	UTILITIES		42.24	
02/01/14	78694	1474	UTILITIES ACCT#	8152-004 01/22	152JA4	001	307	510	UTILITIES		198.46	
02/01/14	78694	1474	UTILITIES ACCT#	8153-001 01/22	153JA14	001	307	510	UTILITIES		58.34	
02/01/14	78694	1474	UTILITIES ACCT#	8154-001 01/22	154JA14	001	307	510	UTILITIES		137.67	
02/01/14	78694	1474	UTILITIES ACCT#	8155-001 01/22	155JA14	001	220	510	UTILITIES		54.13	
02/01/14	78694	1474	UTILITIES ACCT#	8157-001 01/22	157JA14	001	307	510	UTILITIES		29.53	
02/01/14	78694	1474	UTILITIES ACCT#	8162-001 01/22	162JA14	001	307	510	UTILITIES		97.60	
02/01/14	78694	1474	UTILITIES ACCT#	8165-001 01/22	165JA14	001	307	510	UTILITIES		8.00	
02/01/14	78694	1474	UTILITIES ACCT#	8166-001 01/22	166JA14	001	220	510	UTILITIES		73.72	
02/01/14	78694	1474	UTILITIES ACCT#	8167-001 01/22	167JA14	001	220	510	UTILITIES		540.80	
02/01/14	78694	1504	UTILITIES ACCT#	8168-001 01/22	168JA14	097	230	510	UTILITIES		619.64	
02/01/14	78694	1474	UTILITIES ACCT#	8169-001 01/22	169JA14	001	307	510	UTILITIES		45.55	
02/01/14	78694	1504	UTILITIES ACCT#	13129-002 01/22	29JA14	001	220	510	UTILITIES		1,045.72	
02/01/14	78694	1474	UTILITIES ACCT#	8152-002 01/22	52JAN4	001	307	510	UTILITIES		66.43	
02/01/14	78694	1474	UTILITIES ACCT#	8152-003 01/22	52JA14	001	307	510	UTILITIES		24.00	
02/01/14	78694	1474	UTILITIES ACCT#	8152-005 01/22	525JA14	001	307	510	UTILITIES		199.69	
02/01/14	78694	1474	UTILITIES ACCT#	10190-001 01/23	190JA14	001	151	510	UTILITIES		1,150.27	
02/01/14	78694	1474	UTILITIES ACCT	10316-001 01/23	316JA14	001	151	510	UTILITIES		82.63	10,953.19
02/07/14	78789	1582	UTILITIES ACCT#	8535-001 01/22	535JA14	097	230	510	UTILITIES		110.56	110.56
03/03/14	78988	1811	UTILITIES ACCT#	16046-001 01/30	46FEB14	001	540	510	UTILITIES		316.23	
03/03/14	78988	1811	UTILITIES ACCT#	145466-00 01/30	466FB14	001	540	510	UTILITIES		47.61	
03/03/14	78988	1811	UTILITIES ACCT#	13129-001 02/06	129FB14	001	220	510	UTILITIES		2,827.34	
03/03/14	78988	1811	UTILITIES ACCT#	13207-001 02/06	207FB14	001	151	510	UTILITIES		1,920.10	
03/03/14	78988	1811	UTILITIES ACCT	8152-005 02/21	152FB14	001	307	510	UTILITIES		248.48	
03/03/14	78988	1811	UTILITIES ACCT#	8154-001 02/21	154FB14	001	307	510	UTILITIES		153.56	
03/03/14	78988	1811	UTILITIES ACCT#	8155-001 02/21	155FB14	001	220	510	UTILITIES		52.04	
03/03/14	78988	1811	UTILITIES ACCT#	8157-001 02/21	157FB14	001	307	510	UTILITIES		35.34	
03/03/14	78988	1811	UTILITIES ACCT#	8162-001 02/21	162FB14	001	307	510	UTILITIES		99.03	
03/03/14	78988	1811	UTILITIES ACCT#	8165-001 02/21	165FB14	001	307	510	UTILITIES		8.04	
03/03/14	78988	1811	UTILITIES ACCT#	8166-001 02/21	166FB14	001	220	510	UTILITIES		83.46	
03/03/14	78988	1811	UTILITIES ACCT#	8167-001 02/21	167FB14	001	220	510	UTILITIES		608.40	
03/03/14	78988	1811	UTILITIES ACCT#	8168-001 02/21	168FB14	097	230	510	UTILITIES		750.15	
03/03/14	78988	1811	UTILITIES ACCT#	8169-001 02/21	169FB14	001	307	510	UTILITIES		45.20	

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03/03/14	78988	1811	UTILITIES	02/21		001	220	510		UTILITIES	1,231.16	
03/03/14	78988	1811	UTILITIES	02/21		001	220	510		UTILITIES	75.95	
03/03/14	78988	1811	UTILITIES	02/21		101	680	510		UTILITIES	25.68	
03/03/14	78988	1811	UTILITIES	02/21		001	307	510		UTILITIES	29.15	
03/03/14	78988	1811	UTILITIES	02/21		001	307	510		UTILITIES	63.17	
03/03/14	78988	1811	UTILITIES	02/21		001	307	510		UTILITIES	24.00	
03/03/14	78988	1811	UTILITIES	02/21		001	307	510		UTILITIES	103.78	
03/03/14	78988	1811	UTILITIES	02/21		001	307	510		UTILITIES	65.23	
03/03/14	78988	1811	UTILITIES	02/21		097	230	510		UTILITIES	112.26	8,925.36
03/10/14	79094	1912	UTILITIES	02/25		001	151	510		UTILITIES	1,675.06	
03/10/14	79094	1912	UTILITIES	02/25		001	151	510		UTILITIES	114.49	1,789.55
04/07/14	79303	2165	UTILITIES	03/04		001	540	510		UTILITIES	334.44	
04/07/14	79303	2165	UTILITIES	03/04		001	540	510		UTILITIES	47.65	
04/07/14	79303	2165	UTILITIES	03/07		001	220	510		UTILITIES	3,627.62	
04/07/14	79303	2165	UTILITIES	03/07		001	151	510		UTILITIES	1,955.28	
04/07/14	79303	2165	UTILITIES	03/20		001	307	510		UTILITIES	74.77	
04/07/14	79303	2165	UTILITIES	03/20		001	307	510		UTILITIES	48.84	
04/07/14	79303	2165	UTILITIES	03/20		001	307	510		UTILITIES	152.54	
04/07/14	79303	2165	UTILITIES	03/20		001	220	510		UTILITIES	55.45	
04/07/14	79303	2165	UTILITIES	03/20		001	307	510		UTILITIES	24.00	
04/07/14	79303	2165	UTILITIES	03/20		001	307	510		UTILITIES	112.73	
04/07/14	79303	2165	UTILITIES	03/20		001	307	510		UTILITIES	8.47	
04/07/14	79303	2165	UTILITIES	03/20		001	220	510		UTILITIES	75.28	
04/07/14	79303	2165	UTILITIES	03/20		001	220	510		UTILITIES	598.67	
04/07/14	79303	2165	UTILITIES	03/20		097	230	510		UTILITIES	603.41	
04/07/14	79303	2165	UTILITIES	03/20		001	307	510		UTILITIES	67.39	
04/07/14	79303	2165	UTILITIES	03/20		001	220	510		UTILITIES	72.16	
04/07/14	79303	2165	UTILITIES	03/20		101	680	510		UTILITIES	25.68	
04/07/14	79303	2165	UTILITIES	03/20		001	307	510		UTILITIES	24.00	
04/07/14	79303	2165	UTILITIES	03/20		001	307	510		UTILITIES	26.17	
04/07/14	79303	2165	UTILITIES	03/20		001	307	510		UTILITIES	87.78	
04/07/14	79303	2165	UTILITIES	03/20		001	307	510		UTILITIES	196.25	
04/07/14	79303	2165	UTILITIES	03/20		097	230	510		UTILITIES	106.37	
04/07/14	79303	2165	UTILITIES	03/20		001	220	510		UTILITIES	948.38	
04/07/14	79303	2165	UTILITIES	03/26		001	180	510		UTILITIES	789.04	
04/07/14	79303	2165	UTILITIES	03/26		001	151	510		UTILITIES	94.41	10,156.78
05/02/14	79578	2470	UTILITIES	04/02		001	540	510		UTILITIES	319.70	
05/02/14	79578	2470	UTILITIES	04/02		001	540	510		UTILITIES	47.85	
05/02/14	79578	2470	UTILITIES	04/07		001	220	510		UTILITIES	3,601.02	
05/02/14	79578	2470	UTILITIES	04/07		001	151	510		UTILITIES	2,195.16	
05/02/14	79578	2470	UTILITIES	04/21		001	220	510		UTILITIES	53.75	
05/02/14	79578	2470	UTILITIES	04/21		101	680	510		UTILITIES	25.68	
05/02/14	79578	2470	UTILITIES	04/21		001	307	510		UTILITIES	138.87	
05/02/14	79578	2470	UTILITIES	04/21		001	307	510		UTILITIES	53.85	
05/02/14	79578	2470	UTILITIES	04/21		001	307	510		UTILITIES	153.58	
05/02/14	79578	2470	UTILITIES	04/21		001	220	510		UTILITIES	55.14	
05/02/14	79578	2470	UTILITIES	04/21		001	307	510		UTILITIES	24.00	
05/02/14	79578	2470	UTILITIES	04/21		001	307	510		UTILITIES	110.53	

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 FOR PERIOD ENDING 09/30/2014

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DATE	CHECK	CLAIM	PURPOSE	ACCT#	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/02/14	79578	2470	UTILITIES	ACCT# 8165-001	04/21 165AP14		001	307	510		UTILITIES	8.38	
05/02/14	79578	2470	UTILITIES	ACCT# 8167-001	04/21 167AP14		001	220	510		UTILITIES	622.64	
05/02/14	79578	2470	UTILITIES	ACCT# 8168-001	04/21 168AP14		097	230	510		UTILITIES	456.41	
05/02/14	79578	2470	UTILITIES	ACCT# 8169-001	04/21 169AP14		001	307	510		UTILITIES	46.54	
05/02/14	79578	2470	UTILITIES	ACCT# 13129-002	04/21 292AP14		001	220	510		UTILITIES	621.99	
05/02/14	79578	2470	UTILITIES	ACCT# 13129-003	04/21 293AP14		001	220	510		UTILITIES	81.70	
05/02/14	79578	2470	UTILITIES	ACCT# 8152-001	04/21 521AP14		001	307	510		UTILITIES	25.72	
05/02/14	79578	2470	UTILITIES	ACCT# 8152-002	04/21 522AP14		001	307	510		UTILITIES	72.96	
05/02/14	79578	2470	UTILITIES	ACCT# 8152-003	04/21 523AP14		001	307	510		UTILITIES	24.00	
05/02/14	79578	2470	UTILITIES	ACCT# 8152-004	04/21 524AP14		001	307	510		UTILITIES	85.41	
05/02/14	79578	2470	UTILITIES	ACCT# 8535-001	04/21 535AP14		001	307	510		UTILITIES	109.62	
05/02/14	79578	2470	UTILITIES	ACCT# 10190-001	04/24 190AP14		001	151	510		UTILITIES	615.13	
05/02/14	79578	2470	UTILITIES	ACCT# 10316-001	04/24 316AP14		001	151	510		UTILITIES	58.36	9,607.99
06/02/14	79957	2899	UTILITIES	ACCT# 16046-001	05/02 046MY14		001	540	510		UTILITIES	341.80	
06/02/14	79957	2899	UTILITIES	ACCT# 145466-00	05/02 466MY14		001	540	510		UTILITIES	46.76	
06/02/14	79957	2899	UTILITIES	ACCT# 13207-001	05/08 207MY14		001	151	510		UTILITIES	2,477.90	
06/02/14	79957	2899	UTILITIES	ACCT# 13129-001	05/08 291MY14		001	220	510		UTILITIES	4,703.98	
06/02/14	79957	2899	UTILITIES	ACCT# 8152-001	05/21 152MY14		001	307	510		UTILITIES	26.96	
06/02/14	79957	2899	UTILITITES	ACCT# 8153-001	05/21 153MY14		001	307	510		UTILITIES	61.85	
06/02/14	79957	2899	UTILITITES	ACCT# 8154-001	05/21 154MY14		001	307	510		UTILITIES	221.48	
06/02/14	79957	2899	UTILITIES	ACCT# 8155-001	05/21 155MY14		001	307	510		UTILITIES	50.64	
06/02/14	79957	2899	UTILITIES	ACCT# 8157-001	05/21 157MY14		001	307	510		UTILITIES	24.00	
06/02/14	79957	2899	UTILITIES	ACCT# 8162-001	05/21 162MY14		001	307	510		UTILITIES	113.23	
06/02/14	79957	2899	UTILITIES	ACCT# 8165-001	05/21 165MY14		001	307	510		UTILITIES	8.25	
06/02/14	79957	2899	UTILITIES	ACCT# 8166-001	05/21 166MY14		001	220	510		UTILITIES	67.53	
06/02/14	79957	2899	UTILITIES	ACCT# 8167-001	05/21 167MY14		001	220	510		UTILITIES	714.14	
06/02/14	79957	2899	UTILITIES	ACCT# 8168-001	05/21 168MY14		097	230	510		UTILITIES	393.75	
06/02/14	79957	2899	UTILITIES	ACCT# 8169-001	05/21 169MY14		001	307	510		UTILITIES	47.68	
06/02/14	79957	2899	UTILITIES	ACCT# 13129-002	05/21 292MY14		001	220	510		UTILITIES	391.06	
06/02/14	79957	2899	UTILITIES	ACCT# 13129-003	05/21 293MY14		001	220	510		UTILITIES	81.93	
06/02/14	79957	2899	UTILITIES	ACCT# 778401-00	05/21 401MY14		101	680	510		UTILITIES	25.68	
06/02/14	79957	2899	UTILITIES	ACCT# 8152-002	05/21 522MY14		001	307	510		UTILITIES	58.04	
06/02/14	79957	2899	UTILITIES	ACCT# 8152-003	05/21 523MY14		001	307	510		UTILITIES	24.00	
06/02/14	79957	2899	UTILITIES	ACCT# 8152-004	05/21 524MY14		001	307	510		UTILITIES	118.93	
06/02/14	79957	2899	UTILITIES	ACCT# 8152-005	05/21 525MY14		001	307	510		UTILITIES	134.58	
06/02/14	79957	2899	UTILITIES	ACCT# 8535-001	05/21 535MY14		097	230	510		UTILITIES	122.31	10,256.48
06/06/14	80051	2986	UTILITIES	ACCT# 10190-001	05/23 190MY14		001	151	510		UTILITIES	581.18	
06/06/14	80051	2986	UTILITIES	ACCT# 10316-001	05/23 316MY14		001	151	510		UTILITIES	99.59	680.77
07/07/14	80416	3397	UTILITIES	ACCT# 16046-001	06/03 461JU14		001	540	510		UTILITIES	413.05	
07/07/14	80416	3397	UTILITIES	ACCT# 145466-00	06/03 466JU14		001	540	510		UTILITIES	507.98	
07/07/14	80416	3397	UTILITIES	ACCT# 13207-001	06/06 207JU14		001	151	510		UTILITIES	2,959.58	
07/07/14	80416	3397	UTILITIES	ACCT# 13129-001	06/06 291JU14		001	220	510		UTILITIES	5,790.70	
07/07/14	80416	3397	UTILITIES	ACCT# 8153-001	06/20 153JU14		001	307	510		UTILITIES	79.21	
07/07/14	80416	3397	UTILITIES	ACCT# 8154-001	06/20 154JU14		001	307	510		UTILITIES	354.53	
07/07/14	80416	3397	UTILITIES	ACCT# 8155-001	06/20 155JU14		001	220	510		UTILITIES	60.43	
07/07/14	80416	3397	UTILITIES	ACCT# 8157-001	06/20 157JU14		001	307	510		UTILITIES	24.00	
07/07/14	80416	3397	UTILITIES	ACCT# 8162-001	06/20 162JU14		001	307	510		UTILITIES	137.05	
07/07/14	80416	3397	UTILITIES	ACCT# 8165-001	06/20 165JU14		001	307	510		UTILITIES	8.61	

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07/07/14	80416	3397	UTILITIES	06/20		001	220	510		UTILITIES	89.78	
07/07/14	80416	3397	UTILITIES	06/20		001	220	510		UTILITIES	977.85	
07/07/14	80416	3397	UTILITIES	06/20		097	230	510		UTILITIES	534.03	
07/07/14	80416	3397	UTILITIES	06/20		001	307	510		UTILITIES	46.08	
07/07/14	80416	3397	UTILITIES	06/20		001	220	510		UTILITIES	482.60	
07/07/14	80416	3397	UTILITIES	06/20		001	220	510		UTILITIES	173.48	
07/07/14	80416	3397	UTILITIES	06/20		101	680	510		UTILITIES	25.68	
07/07/14	80416	3397	UTILITIES	06/20		001	307	510		UTILITIES	28.42	
07/07/14	80416	3397	UTILITIES	06/20		001	307	510		UTILITIES	65.73	
07/07/14	80416	3397	UTILITIES	06/20		001	307	510		UTILITIES	24.00	
07/07/14	80416	3397	UTILITIES	06/20		001	307	510		UTILITIES	126.23	
07/07/14	80416	3397	UTILITIES	06/20		001	307	510		UTILITIES	165.09	
07/07/14	80416	3397	UTILITIES	06/20		097	230	510		UTILITIES	140.03	
07/07/14	80416	3397	UTILITIES	06/24		001	151	510		UTILITIES	648.00	
07/07/14	80416	3397	UTILITIES	06/24		001	151	510		UTILITIES	242.81	14,104.95
08/05/14	80934	3947	UTILITIES	07/02		001	540	510		UTILITIES	701.42	
08/05/14	80934	3947	UTILITIES	07/02		001	540	510		UTILITIES	1,010.75	
08/05/14	80934	3947	UTILITIES	07/09		001	151	510		UTILITIES	3,555.18	
08/05/14	80934	3947	UTILITIES	07/09		001	220	510		UTILITIES	6,681.55	
08/05/14	80934	3947	UTILITIES	07/22		001	307	510		UTILITIES	79.40	
08/05/14	80934	3947	UTILITIES	07/22		001	307	510		UTILITIES	459.19	
08/05/14	80934	3947	UTILITIES	07/22		001	220	510		UTILITIES	50.81	
08/05/14	80934	3947	UTILITIES	07/22		001	307	510		UTILITIES	24.00	
08/05/14	80934	3947	UTILITIES	07/22		001	307	510		UTILITIES	132.79	
08/05/14	80934	3947	UTILITIES	07/22		001	307	510		UTILITIES	8.64	
08/05/14	80934	3947	UTILITIES	07/22		001	307	510		UTILITIES	113.27	
08/05/14	80934	3947	UTILITIES	07/22		001	220	510		UTILITIES	1,200.81	
08/05/14	80934	3947	UTILITIES	07/22		097	230	510		UTILITIES	593.00	
08/05/14	80934	3947	UTILITIES	07/22		001	307	510		UTILITIES	45.24	
08/05/14	80934	3947	UTILITIES	07/22		001	220	510		UTILITIES	689.18	
08/05/14	80934	3947	UTILITIES	07/22		001	220	510		UTILITIES	292.78	
08/05/14	80934	3947	UTILITIES	07/22		101	680	510		UTILITIES	25.68	
08/05/14	80934	3947	UTILITIES	07/22		001	307	510		UTILITIES	35.96	
08/05/14	80934	3947	UTILITIES	07/22		001	307	510		UTILITIES	80.28	
08/05/14	80934	3947	UTILITIES	07/22		001	307	510		UTILITIES	24.00	
08/05/14	80934	3947	UTILITIES	07/22		001	307	510		UTILITIES	96.90	
08/05/14	80934	3947	UTILITIES	07/22		001	307	510		UTILITIES	164.48	
08/05/14	80934	3947	UTILITIES	07/22		097	230	510		UTILITIES	163.47	
08/05/14	80934	3947	UTILITIES	07/24		001	151	510		UTILITIES	984.94	
08/05/14	80934	3947	UTILITIES	07/24		001	151	510		UTILITIES	118.17	17,331.89
09/02/14	81399	4369	UTILITIES	07/31		001	540	510		UTILITIES	488.00	
09/02/14	81399	4369	UTILITIES	07/31		001	540	510		UTILITIES	829.66	
09/02/14	81399	4369	UTILITIES	08/06		001	151	510		UTILITIES	3,492.93	
09/02/14	81399	4369	UTILITIES	08/06		001	220	510		UTILITIES	6,823.62	
09/02/14	81399	4369	UTILITIES	08/20		001	307	510		UTILITIES	24.00	
09/02/14	81399	4369	UTILITIES	08/20		001	307	510		UTILITIES	119.69	
09/02/14	81399	4369	UTILITIES	08/20		001	307	510		UTILITIES	8.46	
09/02/14	81399	4369	UTILITIES	08/20		001	220	510		UTILITIES	105.00	
09/02/14	81399	4369	UTILITIES	08/20		001	220	510		UTILITIES	996.81	

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09/02/14	81399	4369	UTILITIES ACCT# 8169-001	08/20 169AG14		001	307	510		UTILITIES	45.41	
09/02/14	81399	4369	UTILITIES ACCT# 13129-002	08/20 292AG14		001	220	510		UTILITIES	567.15	
09/02/14	81399	4369	UTILITIES ACCT# 13129-003	08/20 293AG14		001	220	510		UTILITIES	132.72	
09/02/14	81399	4369	UTILITIES ACCT# 778401-00	08/20 401AG14		101	680	510		UTILITIES	25.68	
09/02/14	81399	4369	UTILITIES ACCT# 8152-001	08/20 521AG14		001	307	510		UTILITIES	34.20	
09/02/14	81399	4369	UTILITIES ACCT# 8152-002	08/20 522AG14		001	307	510		UTILITIES	63.49	
09/02/14	81399	4369	UTILITIES ACCT# 8152-003	08/20 523AG14		001	307	510		UTILITIES	24.00	
09/02/14	81399	4369	UTILITIES ACCT# 8152-004	08/20 524AG14		001	307	510		UTILITIES	85.41	
09/02/14	81399	4369	UTILITIES ACCT# 8152-005	08/20 525AG14		001	307	510		UTILITIES	147.47	
09/02/14	81399	4369	UTILITIES ACCT# 8153-001	08/20 531AG14		001	307	510		UTILITIES	68.27	
09/02/14	81399	4369	UTILITIES ACCT# 8535-001	08/20 535AG14		097	230	510		UTILITIES	136.11	
09/02/14	81399	4369	UTILITIES ACCT# 8154-001	08/20 541AG14		001	307	510		UTILITIES	428.27	
09/02/14	81399	4369	UTILITIES ACCT# 8155-001	08/20 551AG14		001	220	510		UTILITIES	53.45	
09/02/14	81399	4369	UTILITIES	08/20 681AG14		097	230	510		UTILITIES	513.95	
09/02/14	81399	4496	UTILITIES ACCT# 10190-001	08/25 190AG14		001	151	510		UTILITIES	851.31	16,065.06
09/05/14	81491	4577	UTILITIES ACCT# 10316-001	08/25 316AG14		001	151	510		UTILITIES	190.65	190.65

TALLAHATCHIE VALLEY ELE. POWER				19	EXPENDITURE	152,701.79				BALANCE SHEET	.00	TOTAL 152,701.79

9262 TALLIE T. EDWARDS												
07/07/14	80215	3201 P	JURY 1 DAYS 7 MI	06/02 JUNE14		001	161	575		JURORS AND WITNESS	32.80	32.80

TALLIE T. EDWARDS				1	EXPENDITURE	32.80				BALANCE SHEET	.00	TOTAL 32.80

5364 TALON COMMUNICATIONS												
10/04/13	77602	202	MAINT AGREEMENT	09/15 6515		001	156	544		SERVICE/MAINTENANCE	1,478.00	1,478.00

TALON COMMUNICATIONS				1	EXPENDITURE	1,478.00				BALANCE SHEET	.00	TOTAL 1,478.00

9259 TAMEKA SMALLIE FLOWERS												
07/07/14	80216	3202 P	JURY 1 DAYS 10 MI	06/02 JUNE14		001	161	575		JURORS AND WITNESS	34.00	34.00

TAMEKA SMALLIE FLOWERS				1	EXPENDITURE	34.00				BALANCE SHEET	.00	TOTAL 34.00

9050 TAMEKO L. THOMAS												
06/02/14	79790	2739	PETIT JURY 1 DAYS 1 MI	05/05 MAY2014		001	161	575		JURORS AND WITNESS	30.40	30.40

TAMEKO L. THOMAS				1	EXPENDITURE	30.40				BALANCE SHEET	.00	TOTAL 30.40

9099 TAMEKO LASHUNDA THOMAS												

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06/02/14	79791	2740	PETIT JURY 1 DAYS 1	MI 05/16 MAY2014		001	161	575		JURORS AND WITNESS	30.40		30.40

TAMEKO LASHUNDA THOMAS				1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL	30.40

9368 TAMMIE HEFFNER DUGGER													
09/02/14	81232	4480	PETIT JURY 2 DAYS 4	MI 08/11 AUG14		001	161	575		JURORS AND WITNESS	61.60		61.60

TAMMIE HEFFNER DUGGER				1	EXPENDITURE		61.60			BALANCE SHEET	.00	TOTAL	61.60

8473 TAMMIE LAMAR THORNTON													
07/07/14	80624	3604	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	137.00		137.00

TAMMIE LAMAR THORNTON				1	EXPENDITURE		137.00			BALANCE SHEET	.00	TOTAL	137.00

5828 TAMMY PAYNE													
09/10/14	81509	4587	REFUND MALLORY BOLEN	08/21 AUG2014		001	100	587		REFUNDS	150.00		150.00

TAMMY PAYNE				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

1674 TANNEHILL INDUSTRIES, INC													
10/11/13	77680	284	SUPPLIES	09/30 050672	68799	400	340	643		HARDWARE/PLUMBING/E	819.00		819.00
11/01/13	77880	510	EQUIPMENT	10/10 26269	68772	400	340	681		REPAIR AND REPLACEM	6,999.00		6,999.00
12/01/13	78160	846	PARTS	11/05 26421		400	340	646		OTHER MAINTENANCE S	47.50		
12/01/13	78160	846	PARTS	11/20 26445	69080	400	340	646		OTHER MAINTENANCE S	597.50		645.00
02/01/14	78695	1475	SUPPLIES	01/09 26665	69295	400	340	646		OTHER MAINTENANCE S	550.00		550.00
05/02/14	79579	2471	SUPPLIES	03/27 27139	69574	400	340	646		OTHER MAINTENANCE S	597.50		
05/02/14	79579	2471	PARTS	04/21 27241		400	340	681		REPAIR AND REPLACEM	49.95		647.45
07/11/14	80741	3712	SUPPLIES	06/26 052200	69899	400	340	646		OTHER MAINTENANCE S	597.50		597.50

TANNEHILL INDUSTRIES, INC				6	EXPENDITURE		10,257.95			BALANCE SHEET	.00	TOTAL	10,257.95

9404 TARKETTA Z ROGERS													
09/02/14	81233	4481	PETIT JURY 1 DAYS 2	MI 08/11 AUG14		001	161	575		JURORS AND WITNESS	30.80		30.80

TARKETTA Z ROGERS				1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL	30.80

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670 TASER INTERNATIONAL													
02/07/14	78790	1583	SUPPLIES	01/22	1346359	69312	001	200	613	LAW ENFORCEMENT	784.31	784.31	
05/02/14	79580	2472	SUPPLIES	04/07	1354393	69573	038	201	919	OFFICE EQUIPMENT LE	2,710.12	2,710.12	
TASER INTERNATIONAL				2	EXPENDITURE			3,494.43		BALANCE SHEET	.00	TOTAL	3,494.43
5700 TATE COUNTY													
03/03/14	78989	1812	TRANSPORT BODIES	01/06	DBUTLER		001	167	582	TRANSPORT BODIES	156.70	156.70	
05/02/14	79581	2473	SERVICES	04/05	HFLOYD		001	167	582	TRANSPORT BODIES	125.00	125.00	
TATE COUNTY				2	EXPENDITURE			281.70		BALANCE SHEET	.00	TOTAL	281.70
261 TATE COUNTY RUBBISH													
10/04/13	77603	203	RUBBISH	09/04	22248	68752	400	340	581	OTHER CONTRACTUAL S	135.00		
10/04/13	77603	203	TIRES	09/04	22450	68752	400	340	581	OTHER CONTRACTUAL S	135.00		
10/04/13	77603	203	TIRES	09/09	22474	68764	400	340	581	OTHER CONTRACTUAL S	135.00		
10/04/13	77603	203	RUBBISH	09/17	22264	68793	400	340	581	OTHER CONTRACTUAL S	135.00		
10/04/13	77603	203	RUBBISH	09/17	22266	68793	400	340	581	OTHER CONTRACTUAL S	135.00		
10/04/13	77603	203	RUBBISH	09/19	22469	68764	400	340	581	OTHER CONTRACTUAL S	135.00	810.00	
11/01/13	77881	511	RUBBISH	09/26	22298	68912	400	340	581	OTHER CONTRACTUAL S	135.00		
11/01/13	77881	511	RUBBISH	09/28	22307	68912	400	340	581	OTHER CONTRACTUAL S	135.00		
11/01/13	77881	511	RUBBISH	10/03	22328	68937	400	340	581	OTHER CONTRACTUAL S	135.00		
11/01/13	77881	511	RUBBISH	10/07	22344	68937	400	340	581	OTHER CONTRACTUAL S	135.00		
11/01/13	77881	511	RUBBISH	10/10	22519	68967	400	340	581	OTHER CONTRACTUAL S	135.00		
11/01/13	77881	511	RUBBISH	10/11	22525	68967	400	340	581	OTHER CONTRACTUAL S	135.00		
11/01/13	77881	511	RUBBISH	10/12	22563	68695	400	340	581	OTHER CONTRACTUAL S	135.00		
11/01/13	77881	511	RUBBISH	10/16	22547	68985	400	340	581	OTHER CONTRACTUAL S	135.00		
11/01/13	77881	511	RUBBISH	10/17	22557	68985	400	340	581	OTHER CONTRACTUAL S	135.00		
11/01/13	77881	564	RUBBISH	10/22	22577	69003	400	340	581	OTHER CONTRACTUAL S	135.00		
11/01/13	77881	564	RUBBISH	10/22	22580	69003	400	340	581	OTHER CONTRACTUAL S	135.00		
11/01/13	77881	564	RUBBISH	10/22	22581	69003	400	340	581	OTHER CONTRACTUAL S	135.00		
11/01/13	77881	564	RUBBISH	10/23	22589	69003	400	340	581	OTHER CONTRACTUAL S	135.00		
11/01/13	77881	564	RUBBISH	10/23	22590	69003	400	340	581	OTHER CONTRACTUAL S	135.00	1,890.00	
12/01/13	78161	847	RUBBISH	10/28	22606	69008	400	340	581	OTHER CONTRACTUAL S	135.00		
12/01/13	78161	847	RUBBISH	10/29	22613	69008	400	340	581	OTHER CONTRACTUAL S	135.00		
12/01/13	78161	847	RUBBISH	10/29	22614	69008	400	340	581	OTHER CONTRACTUAL S	135.00		
12/01/13	78161	847	RUBBISH	11/05	22641	69032	400	340	581	OTHER CONTRACTUAL S	135.00		
12/01/13	78161	847	RUBBISH	11/20	22413	69079	400	340	581	OTHER CONTRACTUAL S	135.00	675.00	
12/06/13	78255	944	RUBBISH	11/20	22409	69079	400	340	581	OTHER CONTRACTUAL S	135.00	135.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/14	78434	1183	RUBBISH	12/03 22441	69100	400	340	581	OTHER	CONTRACTUAL S	135.00	
01/03/14	78434	1183	RUBBISH	12/03 22442	69100	400	340	581	OTHER	CONTRACTUAL S	135.00	
01/03/14	78434	1183	RUBBISH	12/12 22675	69218	400	340	581	OTHER	CONTRACTUAL S	135.00	405.00
01/10/14	78513	1263	RUBBISH	12/18 22703	69239	400	340	581	OTHER	CONTRACTUAL S	135.00	135.00
02/01/14	78696	1476	RUBBISH	12/23 22725	69251	400	340	581	OTHER	CONTRACTUAL S	90.00	
02/01/14	78696	1476	RUBBISH	01/07 22763	69282	400	340	581	OTHER	CONTRACTUAL S	135.00	
02/01/14	78696	1476	RUBBISH	01/10 22782	69272	400	340	581	OTHER	CONTRACTUAL S	135.00	
02/01/14	78696	1476	RUBBISH	01/14 22788	69305	400	340	581	OTHER	CONTRACTUAL S	135.00	
02/01/14	78696	1476	RUBBISH	01/15 22796		400	340	581	OTHER	CONTRACTUAL S	90.00	585.00
02/07/14	78791	1584	RUBBISH	01/23 22840	69328	400	340	581	OTHER	CONTRACTUAL S	135.00	
02/07/14	78791	1584	RUBBISH	01/24 22845	69328	400	340	581	OTHER	CONTRACTUAL S	135.00	270.00
03/03/14	78990	1813	RUBBISH	01/27 22857	69333	400	340	581	OTHER	CONTRACTUAL S	135.00	
03/03/14	78990	1813	RUBBISH	02/03 22881	69356	400	340	581	OTHER	CONTRACTUAL S	180.00	
03/03/14	78990	1813	RUBBISH	02/05 22892	69356	400	340	581	OTHER	CONTRACTUAL S	135.00	
03/03/14	78990	1813	RUBBISH	02/10 22923	69373	400	340	581	OTHER	CONTRACTUAL S	180.00	
03/03/14	78990	1813	RUBBISH	02/13 22916	69373	400	340	581	OTHER	CONTRACTUAL S	105.00	
03/03/14	78990	1813	RUBBISH	02/14 22926	69373	400	340	581	OTHER	CONTRACTUAL S	180.00	
03/03/14	78990	1813	RUBBISH	02/15 22903	69373	400	340	581	OTHER	CONTRACTUAL S	180.00	
03/03/14	78990	1813	RUBBISH	02/20 22949	69389	400	340	581	OTHER	CONTRACTUAL S	180.00	
03/03/14	78990	1813	RUBBISH	02/20 23050	69389	400	340	581	OTHER	CONTRACTUAL S	140.00	
03/03/14	78990	1813	RUBBISH	02/20 23051	69389	400	340	581	OTHER	CONTRACTUAL S	140.00	
03/03/14	78990	1813	RUBBISH	02/21 23055	69389	400	340	581	OTHER	CONTRACTUAL S	135.00	1,690.00
04/07/14	79304	2166	RUBBISH	02/26 23072	69507	400	340	581	OTHER	CONTRACTUAL S	180.00	
04/07/14	79304	2166	RUBBISH	02/26 23073	69507	400	340	581	OTHER	CONTRACTUAL S	180.00	
04/07/14	79304	2166	RUBBISH	02/26 23074	69507	400	340	581	OTHER	CONTRACTUAL S	90.00	
04/07/14	79304	2166	RUBBISH	03/01 23086	69507	400	340	581	OTHER	CONTRACTUAL S	90.00	
04/07/14	79304	2166	RUBBISH	03/06 23102	69525	400	340	581	OTHER	CONTRACTUAL S	140.00	
04/07/14	79304	2166	RUBBISH	03/06 23103	69525	400	340	581	OTHER	CONTRACTUAL S	140.00	
04/07/14	79304	2166	RUBBISH	03/07 23106	69525	400	340	581	OTHER	CONTRACTUAL S	180.00	
04/07/14	79304	2166	RUBBISH	03/11 23118	69537	400	340	581	OTHER	CONTRACTUAL S	180.00	
04/07/14	79304	2166	RUBBISH	03/11 23122	69537	400	340	581	OTHER	CONTRACTUAL S	180.00	
04/07/14	79304	2166	RUBBISH	03/14 23142	69537	400	340	581	OTHER	CONTRACTUAL S	180.00	
04/07/14	79304	2166	RUBBISH	03/18 23143	69552	400	340	581	OTHER	CONTRACTUAL S	180.00	
04/07/14	79304	2166	RUBBISH	03/18 23146	69552	400	340	581	OTHER	CONTRACTUAL S	135.00	
04/07/14	79304	2166	RUBBISH	03/19 23156	69552	400	340	581	OTHER	CONTRACTUAL S	180.00	
04/07/14	79304	2166	RUBBISH	03/19 23158	69552	400	340	581	OTHER	CONTRACTUAL S	180.00	2,215.00
05/02/14	79582	2474	RUBBISH	03/24 23178	69566	400	340	581	OTHER	CONTRACTUAL S	180.00	
05/02/14	79582	2474	RUBBISH	03/25 23183	69566	400	340	581	OTHER	CONTRACTUAL S	180.00	
05/02/14	79582	2474	RUBBISH	03/25 23189	69566	400	340	581	OTHER	CONTRACTUAL S	140.00	
05/02/14	79582	2474	RUBBISH	03/27 23194	69566	400	340	581	OTHER	CONTRACTUAL S	140.00	
05/02/14	79582	2474	RUBBISH	03/31 23204	69578	400	340	581	OTHER	CONTRACTUAL S	140.00	
05/02/14	79582	2474	RUBBISH	03/31 23208	69578	400	340	581	OTHER	CONTRACTUAL S	140.00	
05/02/14	79582	2474	RUBBISH	03/31 23211	69578	400	340	581	OTHER	CONTRACTUAL S	135.00	
05/02/14	79582	2474	RUBBISH	04/08 23242	69597	400	340	581	OTHER	CONTRACTUAL S	135.00	
05/02/14	79582	2474	RUBBISH	04/10 22953	69597	400	340	581	OTHER	CONTRACTUAL S	180.00	

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05/02/14	79582	2474	RUBBISH	04/10	22954	69597	400	340	581	OTHER CONTRACTUAL S	180.00	
05/02/14	79582	2474	RUBBISH	04/10	22958	69597	400	340	581	OTHER CONTRACTUAL S	135.00	
05/02/14	79582	2474	RUBBISH	04/12	22962	69597	400	340	581	OTHER CONTRACTUAL S	180.00	
05/02/14	79582	2474	RUBBISH	04/14	22981	69612	400	340	581	OTHER CONTRACTUAL S	135.00	
05/02/14	79582	2474	RUBBISH	04/14	23237	69578	400	340	581	OTHER CONTRACTUAL S	140.00	
05/02/14	79582	2474	RUBBISH	04/15	22974	69612	400	340	581	OTHER CONTRACTUAL S	180.00	
05/02/14	79582	2474	RUBBISH	04/15	22975	69612	400	340	581	OTHER CONTRACTUAL S	135.00	
05/02/14	79582	2474	RUBBISH	04/18	22997	69612	400	340	581	OTHER CONTRACTUAL S	90.00	
05/02/14	79582	2474	RUBBISH	04/21	23024	69612	400	340	581	OTHER CONTRACTUAL S	135.00	
05/02/14	79582	2474	RUBBISH	04/22	23006	69627	400	340	581	OTHER CONTRACTUAL S	140.00	
05/02/14	79582	2474	RUBBISH	04/22	23009	69627	400	340	581	OTHER CONTRACTUAL S	180.00	
05/02/14	79582	2474	RUBBISH	04/25	23029	69612	400	340	581	OTHER CONTRACTUAL S	140.00	
05/02/14	79582	2474	RUBBISH	04/26	23031	69612	400	340	581	OTHER CONTRACTUAL S	90.00	
05/02/14	79582	2474	RUBBISH	04/26	23033	69612	400	340	581	OTHER CONTRACTUAL S	135.00	3,365.00
05/09/14	79683	2558	TIRES	04/29	23040	69643	400	340	581	OTHER CONTRACTUAL S	180.00	
05/09/14	79683	2558	RUBBISH	04/30	23041	69643	400	340	581	OTHER CONTRACTUAL S	180.00	
05/09/14	79683	2558	RUBBISH	04/30	23251	69643	400	340	581	OTHER CONTRACTUAL S	135.00	
05/09/14	79683	2558	RUBBISH	05/05	23262	69654	400	340	581	OTHER CONTRACTUAL S	140.00	635.00
06/02/14	79958	2900	RUBBISH	04/26	23032	69612	400	340	581	OTHER CONTRACTUAL S	180.00	
06/02/14	79958	2900	RUBBISH	04/26	23034	69612	400	340	581	OTHER CONTRACTUAL S	135.00	
06/02/14	79958	2900	RUBBISH	05/09	23285	69671	400	340	581	OTHER CONTRACTUAL S	180.00	
06/02/14	79958	2900	RUBBISH	05/09	23287	69671	400	340	581	OTHER CONTRACTUAL S	140.00	
06/02/14	79958	2900	RUBBISH	05/14	23301	69680	400	340	581	OTHER CONTRACTUAL S	140.00	
06/02/14	79958	2900	RUBBISH	05/15	23303	69683	400	340	581	OTHER CONTRACTUAL S	140.00	
06/02/14	79958	2900	RUBBISH	05/15	23304	69683	400	340	581	OTHER CONTRACTUAL S	140.00	
06/02/14	79958	2900	RUBBISH	05/16	23314	69690	400	340	581	OTHER CONTRACTUAL S	180.00	
06/02/14	79958	2900	RUBBISH	05/17	23316	69690	400	340	581	OTHER CONTRACTUAL S	135.00	1,370.00
06/06/14	80052	2987	RUBBISH	05/21	23332	69803	400	340	581	OTHER CONTRACTUAL S	135.00	
06/06/14	80052	2987	RUBBISH	05/21	23334	69803	400	340	581	OTHER CONTRACTUAL S	135.00	
06/06/14	80052	2987	RUBBISH	05/21	23339	69803	400	340	581	OTHER CONTRACTUAL S	135.00	
06/06/14	80052	2987	RUBBISH	05/21	23369	69825	400	340	581	OTHER CONTRACTUAL S	140.00	
06/06/14	80052	2987	RUBBISH	05/22	23341	69803	400	340	581	OTHER CONTRACTUAL S	135.00	
06/06/14	80052	2987	RUBBISH	05/22	23345	69803	400	340	581	OTHER CONTRACTUAL S	135.00	
06/06/14	80052	2987	RUBBISH	05/22	23346	69803	400	340	581	OTHER CONTRACTUAL S	140.00	
06/06/14	80052	2987	RUBBISH	05/29	23371	69825	400	340	581	OTHER CONTRACTUAL S	135.00	
06/06/14	80052	2987	RUBBISH	05/29	23372		400	340	581	OTHER CONTRACTUAL S	140.00	1,230.00
07/07/14	80417	3398	RUBBISH	05/06	23272	69654	400	340	581	OTHER CONTRACTUAL S	180.00	
07/07/14	80417	3398	RUBBISH	05/06	23276	69654	400	340	581	OTHER CONTRACTUAL S	180.00	
07/07/14	80417	3398	RUBBISH	06/04	23390	69841	400	340	581	OTHER CONTRACTUAL S	135.00	
07/07/14	80417	3398	RUBBISH	06/04	23398	69841	400	340	581	OTHER CONTRACTUAL S	180.00	
07/07/14	80417	3398	RUBBISH	06/05	23395	69841	400	340	581	OTHER CONTRACTUAL S	140.00	
07/07/14	80417	3398	RUBBISH	06/10	23408	69852	400	340	581	OTHER CONTRACTUAL S	140.00	
07/07/14	80417	3398	RUBBISH	06/11	23411	69852	400	340	581	OTHER CONTRACTUAL S	140.00	
07/07/14	80417	3398	RUBBISH	06/12	23417	69865	400	340	581	OTHER CONTRACTUAL S	135.00	
07/07/14	80417	3398	RUBBISH	06/13	23423	69868	400	340	581	OTHER CONTRACTUAL S	140.00	
07/07/14	80417	3398	RUBBISH	06/14	23428	69868	400	340	581	OTHER CONTRACTUAL S	140.00	
07/07/14	80417	3398	RUBBISH	06/16	23430	69872	400	340	581	OTHER CONTRACTUAL S	135.00	

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07/07/14	80417	3398	RUBBISH	06/19 23452	69905	400	340	581	OTHER CONTRACTUAL	S	140.00		
07/07/14	80417	3398	RUBBISH	06/19 23456	69905	400	340	581	OTHER CONTRACTUAL	S	140.00	1,925.00	
07/11/14	80742	3713	RUBBISH	06/25 23482	69898	400	340	581	OTHER CONTRACTUAL	S	140.00		
07/11/14	80742	3713	RUBBISH	06/25 23485	69898	400	340	581	OTHER CONTRACTUAL	S	180.00	320.00	
08/05/14	80935	3948	RUBBISH	07/02 23503	70019	400	340	581	OTHER CONTRACTUAL	S	180.00		
08/05/14	80935	3948	RUBBISH	07/03 23504	70019	400	340	581	OTHER CONTRACTUAL	S	105.00		
08/05/14	80935	3948	RUBBISH	07/03 23505	70019	400	340	581	OTHER CONTRACTUAL	S	105.00		
08/05/14	80935	3948	RUBBISH	07/08 23525	70032	400	340	581	OTHER CONTRACTUAL	S	135.00		
08/05/14	80935	3948	RUBBISH	07/09 23531	70033	400	340	581	OTHER CONTRACTUAL	S	140.00		
08/05/14	80935	3948	RUBBISH	07/09 23532	70033	400	340	581	OTHER CONTRACTUAL	S	140.00		
08/05/14	80935	3948	RUBBISH	07/15 23545	70050	400	340	581	OTHER CONTRACTUAL	S	180.00		
08/05/14	80935	3948	RUBBISH	07/15 23547	70050	400	340	581	OTHER CONTRACTUAL	S	140.00		
08/05/14	80935	3948	RUBBISH	07/15 23550	70050	400	340	581	OTHER CONTRACTUAL	S	140.00		
08/05/14	80935	3948	RUBBISH	07/18 23567	70061	400	340	581	OTHER CONTRACTUAL	S	140.00		
08/05/14	80935	3948	RUBBISH	07/18 23573	70061	400	340	581	OTHER CONTRACTUAL	S	105.00		
08/05/14	80935	3948	RUBBISH	07/23 23593	70069	400	340	581	OTHER CONTRACTUAL	S	140.00		
08/05/14	80935	3948	RUBBISH	07/24 23596	70075	400	340	581	OTHER CONTRACTUAL	S	135.00	1,785.00	
08/11/14	81128	4134	RUBBISH	07/28 23601	70069	400	340	581	OTHER CONTRACTUAL	S	105.00		
08/11/14	81128	4134	RUBBISH	07/31 23621	70104	400	340	581	OTHER CONTRACTUAL	S	140.00		
08/11/14	81128	4134	RUBBISH	07/31 23622	70104	400	340	581	OTHER CONTRACTUAL	S	140.00		
08/11/14	81128	4134	RUBBISH	07/31 23625	70104	400	340	581	OTHER CONTRACTUAL	S	140.00	525.00	
09/02/14	81400	4370	RUBBISH	08/07 23662		400	340	581	OTHER CONTRACTUAL	S	140.00		
09/02/14	81400	4370	RUBBISH	08/07 23665		400	340	581	OTHER CONTRACTUAL	S	140.00		
09/02/14	81400	4370	RUBBISH	08/14 23691		400	340	581	OTHER CONTRACTUAL	S	140.00		
09/02/14	81400	4370	RUBBISH	08/14 23692		400	340	581	OTHER CONTRACTUAL	S	140.00		
09/02/14	81400	4370	RUBBISH	08/15 23699		400	340	581	OTHER CONTRACTUAL	S	135.00		
09/02/14	81400	4370	RUBBISH	08/20 23710		400	340	581	OTHER CONTRACTUAL	S	140.00		
09/02/14	81400	4370	RUBBISH	08/20 23711		400	340	581	OTHER CONTRACTUAL	S	140.00		
09/02/14	81400	4370	RUBBISH	08/21 23725		400	340	581	OTHER CONTRACTUAL	S	135.00	1,110.00	
09/05/14	81492	4578	RUBBISH	08/11 23673		400	340	581	OTHER CONTRACTUAL	S	135.00		
09/05/14	81492	4578	RUBBISH	08/26 23738		400	340	581	OTHER CONTRACTUAL	S	140.00		
09/05/14	81492	4578	RUBBISH	08/26 23743		400	340	581	OTHER CONTRACTUAL	S	140.00		
09/05/14	81492	4578	RUBBISH	08/29 23659		400	340	581	OTHER CONTRACTUAL	S	140.00		
09/05/14	81492	4578	RUBBISH	08/29 23761		400	340	581	OTHER CONTRACTUAL	S	140.00		
09/05/14	81492	4578	RUBBISH	08/30 23762		400	340	581	OTHER CONTRACTUAL	S	135.00	830.00	
TATE COUNTY RUBBISH				20	EXPENDITURE	21,905.00	BALANCE SHEET				.00	TOTAL	21,905.00

5395 TAYLOR'S AUTO CLINIC, INC.													
10/04/13	77604	204	INSPECTION STICKER	09/18 26031		150	300	683	TAGS & INSPECTION	S	5.00	5.00	
12/01/13	78162	848	INSPECTION STICKER	11/22 26148		150	300	683	TAGS & INSPECTION	S	5.00	5.00	
01/03/14	78435	1184	INSPECTION STICKER	12/11 26181		150	300	683	TAGS & INSPECTION	S	5.00	5.00	

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02/01/14	78697	1477	INSPECTION STICKER	01/03 26229		150	300	683	TAGS & INSPECTION S		5.00		
02/01/14	78697	1477	INSPECTION STICKER	01/07 26233		150	300	683	TAGS & INSPECTION S		5.00		
02/01/14	78697	1477	INSPECTION STICKER	01/07 26234		150	300	683	TAGS & INSPECTION S		5.00		
02/01/14	78697	1477	INSPECTION STICKER	01/22 26268		150	300	683	TAGS & INSPECTION S		5.00	20.00	
03/03/14	78991	1856	INSPECTION STICKER	02/21 26339		150	300	683	TAGS & INSPECTION S		5.00	5.00	
05/02/14	79583	2475	INSPECTION STICKER	04/29 26497		150	300	683	TAGS & INSPECTION S		5.00	5.00	
05/09/14	79684	2559	INSPECTION STICKER	05/05 26528		400	340	683	TAGS & INSPECTION S		5.00	5.00	
07/07/14	80418	3399	INSPECTION STICKER	06/24 26668		150	300	683	TAGS & INSPECTION S		5.00		
07/07/14	80418	3399	INSPECTION STICKER	06/30 26679		150	300	683	TAGS & INSPECTION S		5.00		
07/07/14	80418	3399	INSPECTION STICKER	06/30 26680		150	300	683	TAGS & INSPECTION S		5.00	15.00	
08/05/14	80936	3949	INSPECTION STICKER	07/22 26739		150	300	683	TAGS & INSPECTION S		5.00	5.00	
08/11/14	81129	4135	INSPECTION STICKER	07/30 26767		150	300	683	TAGS & INSPECTION S		5.00		
08/11/14	81129	4135	INSPECTION STICKER	08/07 26791		150	300	683	TAGS & INSPECTION S		5.00	10.00	
09/02/14	81401	4371	TIRES	08/05 26789		029	265	680	TIRES AND TUBES		199.02		
09/02/14	81401	4371	INSPECTION STICKER	08/06 26790		150	300	683	TAGS & INSPECTION S		5.00		
09/02/14	81401	4371	INSPECTION STICKER	08/07 26792		150	300	683	TAGS & INSPECTION S		5.00		
09/02/14	81401	4371	INSPECTION STICKER	08/07 26793		150	300	683	TAGS & INSPECTION S		5.00		
09/02/14	81401	4371	INSPECTION STICKER	08/07 26796		150	300	683	TAGS & INSPECTION S		5.00		
09/02/14	81401	4371	INSPECTION STICKER	08/07 26797		150	300	683	TAGS & INSPECTION S		5.00		
09/02/14	81401	4371	INSPECTION STICKER	08/07 26798		150	300	683	TAGS & INSPECTION S		5.00		
09/02/14	81401	4371	INSPECTION STICKER	08/07 26799		150	300	683	TAGS & INSPECTION S		5.00		
09/02/14	81401	4371	INSPECTION STICKER	08/08 26800		150	300	683	TAGS & INSPECTION S		5.00		
09/02/14	81401	4371	INSPECTION STICKER	08/20 26836		150	300	683	TAGS & INSPECTION S		5.00		
09/02/14	81401	4371	INSPECTION STICKER	08/21 26843		150	300	683	TAGS & INSPECTION S		5.00		
09/02/14	81401	4371	INSPECTION STICKER	08/22 26847		150	300	683	TAGS & INSPECTION S		5.00	254.02	
TAYLOR'S AUTO CLINIC, INC.				11	EXPENDITURE		334.02		BALANCE SHEET		.00	TOTAL	334.02

5824 TCS WARE													
09/05/14	81493	4538	TAG READER SYSTEM	08/11 45672	70124	040	263	920	OFFICE EQUIPMENT MO		18,000.00	18,000.00	
TCS WARE				1	EXPENDITURE		18,000.00		BALANCE SHEET		.00	TOTAL	18,000.00

253 TECHNICAL SERVICE, IND., INC.													
10/04/13	77605	205	SERVICE	09/19 OCT2013		096	155	556	OTHER PROFESSIONAL		2,250.00	2,250.00	
11/01/13	77882	512	SERVICE	10/30 NOV2013		096	155	556	OTHER PROFESSIONAL		2,250.00	2,250.00	
12/01/13	78163	849	SERVICE	11/19 DEC2013		096	155	556	OTHER PROFESSIONAL		2,250.00	2,250.00	

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01/03/14	78436	1185	SERVICE	12/17	JAN2014		096	155	556	OTHER	PROFESSIONAL	2,250.00	2,250.00	
02/01/14	78698	1478	SERVICE	01/21	FEB2014		096	155	556	OTHER	PROFESSIONAL	2,250.00	2,250.00	
03/03/14	78992	1814	SERVICE	02/20	MAR2014		096	155	556	OTHER	PROFESSIONAL	2,250.00	2,250.00	
04/07/14	79305	2167	SERVICE	03/12	APR2014		096	155	556	OTHER	PROFESSIONAL	2,250.00	2,250.00	
05/02/14	79584	2476	SERVICE	04/21	MAY2014		096	155	556	OTHER	PROFESSIONAL	2,250.00	2,250.00	
06/02/14	79959	2901	SERVICE	05/19	JUN2014		096	155	556	OTHER	PROFESSIONAL	2,250.00	2,250.00	
07/07/14	80419	3400	SERVICE	06/17	JUL2014		096	155	556	OTHER	PROFESSIONAL	2,250.00	2,250.00	
08/05/14	80937	3950	SERVICE	07/22	AUG2014		096	155	556	OTHER	PROFESSIONAL	2,250.00	2,250.00	
09/02/14	81402	4372	SERVICE	08/12	SEP2014		096	155	556	OTHER	PROFESSIONAL	2,250.00	2,250.00	
TECHNICAL SERVICE, IND., INC.				12	EXPENDITURE		27,000.00			BALANCE SHEET		.00	TOTAL	27,000.00

8638 TERESA FOLK														
07/07/14	80625	3605	ELECTION WORKER	06/03	JUN2014		001	180	573	ELECTION WORKERS FE		137.00		
07/07/14	80625	3605	ELECTION WORKER	06/24	JU14		001	180	573	ELECTION WORKERS FE		125.00		262.00
TERESA FOLK				1	EXPENDITURE		262.00			BALANCE SHEET		.00	TOTAL	262.00

9159 TERI HUDSON														
07/07/14	80123	3088	P JURY 2 DAYS 22 MI	05/28	MAY2014		001	161	575	JURORS AND WITNESS		68.80		68.80
TERI HUDSON				1	EXPENDITURE		68.80			BALANCE SHEET		.00	TOTAL	68.80

9261 TERRESIA L. STREET														
07/07/14	80217	3203	P JURY 1 DAYS 29 MI	06/02	JUNE14		001	161	575	JURORS AND WITNESS		41.60		41.60
TERRESIA L. STREET				1	EXPENDITURE		41.60			BALANCE SHEET		.00	TOTAL	41.60

9307 TERRICA L CAMPBELL														
08/11/14	81037	4068	PETIT JURY 1 DAYS 18 MI	08/04	AUG2014		001	161	575	JURORS AND WITNESS		37.20		37.20
TERRICA L CAMPBELL				1	EXPENDITURE		37.20			BALANCE SHEET		.00	TOTAL	37.20

9449 TERRIE HARRIS														

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09/02/14	81234	4482	GRAND JURY 1 DAYS 4	MI 08/20 P1AUG14		001	161	575		JURORS AND WITNESS	31.60		31.60
	TERRIE HARRIS			1	EXPENDITURE		31.60			BALANCE SHEET	.00	TOTAL	31.60
9082 TERRY HARRIS													
06/02/14	79792	2741	PETIT JURY 1 DAYS 4	MI 05/16 MAY2014		001	161	575		JURORS AND WITNESS	31.60		31.60
	TERRY HARRIS			1	EXPENDITURE		31.60			BALANCE SHEET	.00	TOTAL	31.60
9020 TERRY KIMMONS													
06/02/14	79793	2742	PETIT JURY 1 DAYS 5	MI 05/05 MAY2014		001	161	575		JURORS AND WITNESS	32.00		32.00
	TERRY KIMMONS			1	EXPENDITURE		32.00			BALANCE SHEET	.00	TOTAL	32.00
9257 TERRY MILES													
07/07/14	80218	3204 P	JURY 1 DAYS 12	MI 06/02 JUNE14		001	161	575		JURORS AND WITNESS	34.80		34.80
	TERRY MILES			1	EXPENDITURE		34.80			BALANCE SHEET	.00	TOTAL	34.80
232 TERRY SMITH													
04/07/14	79306	2168	CLOTHING ALLOWANCE	03/06 MAR2014		001	200	691		UNIFORMS	400.00		400.00
	TERRY SMITH			1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
9258 TERRY SMITH													
07/07/14	80219	3205 P	JURY 1 DAYS 31	MI 06/02 JUNE14		001	161	575		JURORS AND WITNESS	42.40		42.40
	TERRY SMITH			1	EXPENDITURE		42.40			BALANCE SHEET	.00	TOTAL	42.40
1408 THE COMPANY NURSE													
10/04/13	77606	206	SUPPLIES	09/18 5201	68789	038	201	919		OFFICE EQUIPMENT LE	181.00		
10/04/13	77606	206	SUPPLIES	09/18 5201A	68789	001	220	696		MEDICAL / DRUG SUPP	260.86		441.86
02/01/14	78699	1479	SUPPLIES	12/27 5214	69258	001	220	696		MEDICAL / DRUG SUPP	1,083.80		1,083.80
07/07/14	80420	3401	SUPPLIES	06/23 5248	69559	001	220	696		MEDICAL / DRUG SUPP	872.13		872.13
	THE COMPANY NURSE			3	EXPENDITURE		2,397.79			BALANCE SHEET	.00	TOTAL	2,397.79

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5797 THE DIVE SHOP													
08/11/14	81130	4136	SUPPLIES	01/19 92648		001	260	616		RESCUE SUPPLIES	190.00		
08/11/14	81130	4136	SUPPLIES	07/08 105787	70002	040	263	613		LAW ENFORCEMENT	680.00	870.00	

THE DIVE SHOP				1	EXPENDITURE			870.00		BALANCE SHEET	.00	TOTAL	870.00

1120 THE PANOLIAN													
10/04/13	77607	207	LGL ADV	08/19 46233		001	106	521		LEGAL ADVERTISING	27.48		
10/04/13	77607	207	LGL ADV	08/23 46330		001	100	521		LEGAL ADVERTISING	258.00		
10/04/13	77607	207	LGL ADV	08/31 464935		001	106	521		LEGAL ADVERTISING	27.48	312.96	
11/01/13	77883	513	ADVERTISEMENTS	10/09 0047090		400	340	521		LEGAL ADVERTISING	1,032.00	1,032.00	
01/03/14	78437	1186	RENEWAL	12/13 DEC2013		001	105	603		OFFICE SUPPLIES AND	49.95	49.95	
01/10/14	78514	1264	RENEWAL CHANCERY CLERK	01/08 JAN2014		001	101	603		OFFICE SUPPLIES AND	49.95	49.95	
03/03/14	78993	1815	RENEWAL CHANCERY CLERK	02/06 FEB2014		001	101	603		OFFICE SUPPLIES AND	49.95	49.95	
04/07/14	79307	2169	LGL ADV	03/04 0049976		001	100	521		LEGAL ADVERTISING	398.20		
04/07/14	79307	2169	LGL ADV	03/10 2104662		001	100	521		LEGAL ADVERTISING	18.12	416.32	
04/14/14	79383	2272	LGL ADV	02/19 49766		001	106	521		LEGAL ADVERTISING	27.24		
04/14/14	79383	2272	LGL ADV	02/19 49767		001	106	521		LEGAL ADVERTISING	27.24		
04/14/14	79383	2272	LGL ADV	02/19 49768		001	106	521		LEGAL ADVERTISING	27.60		
04/14/14	79383	2272	LGL ADV	02/19 49777		001	106	521		LEGAL ADVERTISING	27.36		
04/14/14	79383	2272	LGL ADV	03/04 49976		001	100	521		LEGAL ADVERTISING	219.06		
04/14/14	79383	2272	LGL ADV	03/04 49977		001	100	521		LEGAL ADVERTISING	52.50		
04/14/14	79383	2272	LGL ADV	03/10 50101		001	100	521		LEGAL ADVERTISING	18.12		
04/14/14	79383	2272	LGL ADV	03/12 50139		001	100	521		LEGAL ADVERTISING	120.00		
04/14/14	79383	2272	LGL ADV	03/12 50140		001	100	521		LEGAL ADVERTISING	75.00		
04/14/14	79383	2272	LGL ADV	03/13 50157		001	100	521		LEGAL ADVERTISING	90.50		
04/14/14	79383	2272	LGL ADV	03/26 50381		001	100	521		LEGAL ADVERTISING	106.20		
04/14/14	79383	2272	LGL ADV	03/26 50390		001	106	521		LEGAL ADVERTISING	27.12		
04/14/14	79383	2272	LGL ADV	03/26 50391		001	106	521		LEGAL ADVERTISING	27.12	845.06	
05/02/14	79585	2477	RENEWAL JUSTICE COURT	04/17 10010		001	166	603		OFFICE SUPPLIES AND	49.95	49.95	
05/09/14	79685	2603	LGL AD	04/25 50841		001	106	571		DUES AND REGISTRATI	27.12		
05/09/14	79685	2603	LGL ADV	04/25 50842		001	106	571		DUES AND REGISTRATI	26.88		
05/09/14	79685	2603	LGL ADV	04/25 50843		001	106	571		DUES AND REGISTRATI	26.40		
05/09/14	79685	2603	LGL ADV	04/29 50995		001	100	571		DUES AND REGISTRATI	52.36		
05/09/14	79685	2603	RENEWAL TAX ASSESSOR SARD	05/01 3583		001	105	603		OFFICE SUPPLIES AND	49.95	182.71	
06/06/14	80053	2988	LGL ADV	05/16 545937		001	100	521		LEGAL ADVERTISING	32.16		
06/06/14	80053	2988	LGL ADV	05/16 549191		001	100	521		LEGAL ADVERTISING	184.80		
06/06/14	80053	2988	LGL ADV	05/23 548476		001	100	521		LEGAL ADVERTISING	151.50		

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06/06/14	80053	2988	LGL ADV	05/23	548480	001	100	521	LEGAL	ADVERTISING	24.30		
06/06/14	80053	2988	LGL ADV	05/27	549190	001	100	521	LEGAL	ADVERTISING	90.50		
06/06/14	80053	2988	LGL ADV	05/27	550393	001	100	521	LEGAL	ADVERTISING	9.12		
06/06/14	80053	2988	LGL ADV	05/30	544096	001	100	521	LEGAL	ADVERTISING	30.96		
06/06/14	80053	2988	LGL ADV	05/30	550374	001	100	521	LEGAL	ADVERTISING	29.28	552.62	
07/07/14	80421	3402	RENEWAL EXTENSION SERVICE	06/05	JUL2014	001	631	603	OFFICE	SUPPLIES AND	49.95	49.95	
07/11/14	80743	3760	LGL ADV	06/06	553940	001	100	521	LEGAL	ADVERTISING	23.30		
07/11/14	80743	3760	LGL ADV	06/06	553949	001	100	521	LEGAL	ADVERTISING	21.90		
07/11/14	80743	3760	LGL ADV	06/06	554001	001	100	521	LEGAL	ADVERTISING	62.28		
07/11/14	80743	3760	LGL ADV	06/06	55401	001	100	521	LEGAL	ADVERTISING	63.96		
07/11/14	80743	3760	LGL ADV	06/06	554016	001	100	521	LEGAL	ADVERTISING	72.00		
07/11/14	80743	3760	LGL ADV	06/06	554018	001	100	521	LEGAL	ADVERTISING	64.32		
07/11/14	80743	3760	LGL ADV	06/10	554721	001	100	521	LEGAL	ADVERTISING	50.80		
07/11/14	80743	3760	LGL ADV	06/13	554019	001	100	521	LEGAL	ADVERTISING	1,204.50		
07/11/14	80743	3760	LGL ADV	06/13	555960	001	100	521	LEGAL	ADVERTISING	57.50		
07/11/14	80743	3760	LGL ADV	06/13	555962	001	100	521	LEGAL	ADVERTISING	51.10		
07/11/14	80743	3760	LGL ADV	06/13	555963	001	100	521	LEGAL	ADVERTISING	49.40		
07/11/14	80743	3760	LGL ADV	06/13	556012	001	106	521	LEGAL	ADVERTISING	27.84		
07/11/14	80743	3760	LGL ADV	06/13	556013	001	106	521	LEGAL	ADVERTISING	26.76		
07/11/14	80743	3760	LGL ADV	06/24	558578	001	100	521	LEGAL	ADVERTISING	90.50		
07/11/14	80743	3714	RENEWAL SOLID WASTE	07/07	JU14SW	400	340	603	OFFICE	SUPPLIES AND	49.95	1,916.11	
08/11/14	81131	4174	LGL ADV	07/11	564150	001	100	521	LEGAL	ADVERTISING	25.20		
08/11/14	81131	4174	LGL ADV	07/11	569478	001	100	521	LEGAL	ADVERTISING	35.40		
08/11/14	81131	4174	LGL ADV	07/15	564225	001	100	521	LEGAL	ADVERTISING	398.20		
08/11/14	81131	4174	LGL ADV	07/18	564226	001	106	521	LEGAL	ADVERTISING	12.00		
08/11/14	81131	4174	LGL ADV	07/18	566161	001	106	521	LEGAL	ADVERTISING	19.44		
08/11/14	81131	4174	LGL ADV	07/18	566162	001	106	521	LEGAL	ADVERTISING	22.92		
08/11/14	81131	4174	LGL ADV	07/18	566163	001	106	521	LEGAL	ADVERTISING	11.28		
08/11/14	81131	4174	LGL ADV	07/18	566164	001	106	521	LEGAL	ADVERTISING	27.84		
08/11/14	81131	4174	LGL ADV	07/29	564844	001	100	521	LEGAL	ADVERTISING	12.24		
08/11/14	81131	4174	LGL ADV	07/29	569470	001	100	521	LEGAL	ADVERTISING	90.50	655.02	
09/05/14	81494	4579	LGL ADV	08/08	572716	001	100	521	LEGAL	ADVERTISING	3,199.50		
09/05/14	81494	4579	LGL ADV	08/15	574869	001	100	521	LEGAL	ADVERTISING	3,180.00		
09/05/14	81494	4579	LGL ADV	08/22	577641	001	100	521	LEGAL	ADVERTISING	432.00		
09/05/14	81494	4579	LGL ADV	08/22	577645	001	100	521	LEGAL	ADVERTISING	93.00		
09/05/14	81494	4579	LGL ADV	08/26	578365	001	100	521	LEGAL	ADVERTISING	90.50		
09/05/14	81494	4579	LGL ADV	08/29	579624	001	100	521	LEGAL	ADVERTISING	270.00	7,265.00	
THE PANOLIAN				14	EXPENDITURE		13,427.55		BALANCE SHEET		.00	TOTAL	13,427.55

5704 THE TROPHY SHOP													
03/03/14	78994	1816	SUPPLIES	02/05	53364	001	200	613	LAW	ENFORCEMENT	122.08	122.08	
THE TROPHY SHOP				1	EXPENDITURE		122.08		BALANCE SHEET		.00	TOTAL	122.08

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5699 THE UNIVERSITY OF MISSISSIPPI											
03/03/14	78995	1817 AUTOPSY	02/13	FA13-27	001	167	556		OTHER PROFESSIONAL	1,150.00	1,150.00
THE UNIVERSITY OF MISSISSIPPI MEDICAL			1	EXPENDITURE			1,150.00		BALANCE SHEET	.00	TOTAL 1,150.00
2518 THE UPS STORE											
02/07/14	78792	1585 SUPPLIES	01/14	888354	001	167	603		OFFICE SUPPLIES AND	18.94	18.94
07/07/14	80422	3403 SUPPLIES	06/06	1888696	001	260	501		POSTAGE AND BOX REN	82.69	82.69
08/11/14	81132	4175 SUPPLIES	06/19	3001	001	260	501		POSTAGE AND BOX REN	10.93	10.93
THE UPS STORE			3	EXPENDITURE			112.56		BALANCE SHEET	.00	TOTAL 112.56
9340 THEODORE B COLLEY											
08/11/14	81038	4069 PETIT JURY 1 DAYS 31 MI	08/04	AUG2014	001	161	575		JURORS AND WITNESS	42.40	42.40
THEODORE B COLLEY			1	EXPENDITURE			42.40		BALANCE SHEET	.00	TOTAL 42.40
9094 THOMAS DALE HENDRIX											
06/02/14	79794	2743 PETIT JURY 1 DAYS 22 MI	05/16	MAY2014	001	161	575		JURORS AND WITNESS	38.80	38.80
THOMAS DALE HENDRIX			1	EXPENDITURE			38.80		BALANCE SHEET	.00	TOTAL 38.80
9304 THOMAS EDWARD MALONE											
08/11/14	81039	4070 PETIT JURY 1 DAYS 13 MI	08/04	AUG2014	001	161	575		JURORS AND WITNESS	35.20	35.20
THOMAS EDWARD MALONE			1	EXPENDITURE			35.20		BALANCE SHEET	.00	TOTAL 35.20
1345 THOMPSON MACHINERY CO.											
10/04/13	77608	208 RENTAL	07/24	254601	68340	150	300	532	RENTAL OF ROAD EQUI	7,014.00	
10/04/13	77608	208 TAR	08/05	2254602	68340	150	300	532	RENTAL OF ROAD EQUI	5,100.00	
10/04/13	77608	208 PARTS	08/29	575255	68590	150	300	681	REPAIR AND REPLACEM	504.56	
10/04/13	77608	208 RENTAL	09/03	2254603	68340	150	300	532	RENTAL OF ROAD EQUI	5,100.00	
10/04/13	77608	208 PARTS	09/06	575753		150	300	681	REPAIR AND REPLACEM	184.90	
10/04/13	77608	208 REPAIRS	09/16	115181		150	300	542	VEHICLES R&M BY OUT	542.75	
10/04/13	77608	208 REPAIRS	09/24	115253		150	300	542	VEHICLES R&M BY OUT	2,465.25	
10/04/13	77608	208 RENTAL	09/25	254604	68340	150	300	532	RENTAL OF ROAD EQUI	5,100.00	26,011.46

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10/11/13	77681	285	PARTS	09/14	576354	150	300	681		REPAIR AND REPLACEM	245.42	
10/11/13	77681	285	PARTS	09/19	576798	150	300	681		REPAIR AND REPLACEM	229.40	474.82
11/01/13	77884	514	PARTS	09/30	577518	150	300	681		REPAIR AND REPLACEM	870.36	
11/01/13	77884	514	PARTS	09/30	577519	150	300	681		REPAIR AND REPLACEM	71.95	
11/01/13	77884	514	PARTS	09/30	577520	68922	400	340	674	LUBRICATING OILS AN	46.24	
11/01/13	77884	514	PARTS	10/01	577641	68922	400	340	674	LUBRICATING OILS AN	602.48	
11/01/13	77884	514	PARTS	10/03	577830	150	300	681		REPAIR AND REPLACEM	50.93	
11/01/13	77884	514	REPAIRS	10/08	0115502	150	300	542		VEHICLES R&M BY OUT	2,858.05	
11/01/13	77884	514	REPAIRS	10/09	0115519	150	300	542		VEHICLES R&M BY OUT	440.00	
11/01/13	77884	514	REPAIRS	10/09	0115521	150	300	542		VEHICLES R&M BY OUT	192.25	
11/01/13	77884	514	REPAIRS	10/09	0115523	150	300	542		VEHICLES R&M BY OUT	465.75	
11/01/13	77884	514	PARTS	10/10	578337	150	300	681		REPAIR AND REPLACEM	2,120.88	7,718.89
12/01/13	78164	850	PARTS	10/14	578584	68860	150	300	681	REPAIR AND REPLACEM	1,228.96	
12/01/13	78164	850	PARTS	10/25	579463	150	300	681		REPAIR AND REPLACEM	124.92	
12/01/13	78164	850	PARTS	11/07	580273	69105	150	300	681	REPAIR AND REPLACEM	136.53	1,490.41
12/06/13	78256	984	PARTS	11/11	0580458	69107	150	300	681	REPAIR AND REPLACEM	3,507.21	
12/06/13	78256	945	REPAIRS	11/18	115980	150	300	542		VEHICLES R&M BY OUT	513.00	
12/06/13	78256	945	REPAIRS	11/18	115981	150	300	542		VEHICLES R&M BY OUT	2,272.54	
12/06/13	78256	945	PARTS	11/21	581216	150	300	681		REPAIR AND REPLACEM	239.73	6,532.48
01/03/14	78438	1187	EQUIPMENT RENTAL	11/15	2318201	68900	150	300	532	RENTAL OF ROAD EQUI	2,730.00	
01/03/14	78438	1187	PARTS	11/23	581323	150	300	681		REPAIR AND REPLACEM	53.48	
01/03/14	78438	1187	PARTS	12/02	581603	69097	400	340	681	REPAIR AND REPLACEM	418.42	
01/03/14	78438	1187	PARTS	12/03	42900	69097	150	300	681	REPAIR AND REPLACEM	119.72CR	
01/03/14	78438	1187	PARTS	12/04	581832	69137	150	300	681	REPAIR AND REPLACEM	369.67	
01/03/14	78438	1187	PARTS	12/04	581833	69141	150	300	681	REPAIR AND REPLACEM	264.60	
01/03/14	78438	1187	PARTS	12/04	581834	69145	150	300	681	REPAIR AND REPLACEM	266.99	
01/03/14	78438	1187	REPAIRS	12/06	2292001	150	300	542		VEHICLES R&M BY OUT	518.00	
01/03/14	78438	1187	PARTS	12/11	2318202	150	300	532		RENTAL OF ROAD EQUI	814.50	
01/03/14	78438	1187	PARTS	12/12	582338	69152	150	300	681	REPAIR AND REPLACEM	4,105.27	
01/03/14	78438	1187	PARTS	12/12	582339	69156	150	300	681	REPAIR AND REPLACEM	927.81	
01/03/14	78438	1187	PARTS	12/17	582598	69161	150	300	681	REPAIR AND REPLACEM	548.65	
01/03/14	78438	1187	PARTS	12/18	582714	69163	150	300	681	REPAIR AND REPLACEM	1,188.90	
01/03/14	78438	1187	PARTS	12/18	582715	150	300	681		REPAIR AND REPLACEM	69.70	12,156.27
01/10/14	78515	1265	PARTS	11/23	581322	150	300	681		REPAIR AND REPLACEM	227.36	227.36
02/01/14	78700	1480	REPAIRS	12/30	116490	150	300	542		VEHICLES R&M BY OUT	1,344.00	
02/01/14	78700	1480	REPAIRS	12/30	116492	150	300	542		VEHICLES R&M BY OUT	448.00	
02/01/14	78700	1480	PARTS	01/03	583305	150	300	681		REPAIR AND REPLACEM	78.69	
02/01/14	78700	1480	REPAIRS	01/06	116691	150	300	542		VEHICLES R&M BY OUT	1,045.75	2,916.44
03/03/14	78996	1818	PARTS	01/22	584349	69401	150	300	681	REPAIR AND REPLACEM	459.71	
03/03/14	78996	1818	PARTS	01/25	584539	69406	150	300	681	REPAIR AND REPLACEM	2,812.20	
03/03/14	78996	1818	PARTS	01/28	584656	69409	150	300	681	REPAIR AND REPLACEM	644.38	
03/03/14	78996	1818	PARTS	02/12	585446	69426	150	300	681	REPAIR AND REPLACEM	912.52	4,828.81
04/07/14	79308	2170	PARTS	01/28	584655	150	300	681		REPAIR AND REPLACEM	68.33	

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04/07/14	79308	2170	PARTS	01/29	584734	150	300	681		REPAIR AND REPLACEM	22.93	
04/07/14	79308	2170	PARTS	01/30	584791	150	300	681		REPAIR AND REPLACEM	196.42	
04/07/14	79308	2170	PARTS	01/31	584900	150	300	681		REPAIR AND REPLACEM	58.41	
04/07/14	79308	2170	EQUIPMENT	02/18	M230550	69165	150	300	919	OFFICE EQUIPMENT LE	4,890.00	
04/07/14	79308	2170	PARTS	02/24	586202	69440	150	300	681	REPAIR AND REPLACEM	1,072.12	
04/07/14	79308	2170	PARTS	02/26	586412	69443	150	300	681	REPAIR AND REPLACEM	396.54	
04/07/14	79308	2170	PARTS	03/05	586745	69451	150	300	681	REPAIR AND REPLACEM	798.76	
04/07/14	79308	2170	PARTS	03/05	586746		150	300	681	REPAIR AND REPLACEM	14.56	
04/07/14	79308	2170	PARTS	03/06	586813		150	300	681	REPAIR AND REPLACEM	59.64	
04/07/14	79308	2170	PARTS	03/10	587034	69460	150	300	681	REPAIR AND REPLACEM	589.56	8,167.27
04/14/14	79384	2245	PARTS	11/26	581476		150	300	681	REPAIR AND REPLACEM	168.24	
04/14/14	79384	2273	PARTS	02/28	586562	69446	150	300	681	REPAIR AND REPLACEM	439.13	607.37
05/02/14	79586	2478	PARTS	04/02	588753		150	300	681	REPAIR AND REPLACEM	89.00	
05/02/14	79586	2478	PARTS	04/02	588754		150	300	681	REPAIR AND REPLACEM	78.12	
05/02/14	79586	2478	PARTS	04/04	588972	69484	150	300	681	REPAIR AND REPLACEM	1,335.00	
05/02/14	79586	2478	PARTS	04/04	588973		150	300	681	REPAIR AND REPLACEM	551.16	
05/02/14	79586	2478	PARTS	04/08	589126	69494	150	300	681	REPAIR AND REPLACEM	376.23	
05/02/14	79586	2478	PARTS	04/10	589285	69497	150	300	681	REPAIR AND REPLACEM	350.14	
05/02/14	79586	2478	PARTS	04/10	589286		150	300	681	REPAIR AND REPLACEM	81.37	
05/02/14	79586	2478	PARTS	04/14	589531	69701	150	300	681	REPAIR AND REPLACEM	892.06	
05/02/14	79586	2478	PARTS	04/22	590083	69714	150	300	681	REPAIR AND REPLACEM	587.36	
05/02/14	79586	2478	PARTS	04/22	590084	69717	150	300	681	REPAIR AND REPLACEM	1,056.00	5,396.44
05/09/14	79686	2604	PARTS	04/24	590274	69723	150	300	681	REPAIR AND REPLACEM	865.48	865.48
06/02/14	79960	2902	PARTS	05/08	591296	69735	150	300	681	REPAIR AND REPLACEM	1,995.20	
06/02/14	79960	2902	PARTS	05/09	591422		150	300	681	REPAIR AND REPLACEM	138.00	
06/02/14	79960	2902	PARTS	05/14	591743	69741	150	300	535	UNIFORM RENTALS	1,186.55	3,319.75
06/06/14	80054	3015	EQUIPMENT	04/22	M232200	69478	150	300	921	OTHER CAPITAL LESS	2,100.00	
06/06/14	80054	2989	PARTS	05/16	591955	69744	150	300	648	GRADER BLADES	2,785.00	4,885.00
07/07/14	80423	3404	PARTS	06/14	593796	69794	150	300	681	REPAIR AND REPLACEM	5,973.05	
07/07/14	80423	3404	REPAIRS	06/16	118924		150	300	542	VEHICLES R&M BY OUT	493.00	
07/07/14	80423	3404	PARTS	06/17	593975	69796	150	300	681	REPAIR AND REPLACEM	1,183.41	
07/07/14	80423	3404	PARTS	06/17	593976	69797	150	300	681	REPAIR AND REPLACEM	1,116.06	
07/07/14	80423	3404	PARTS	06/17	593977	69800	150	300	681	REPAIR AND REPLACEM	448.63	
07/07/14	80423	3404	PARTS	06/20	594302	69909	150	300	681	REPAIR AND REPLACEM	359.61	9,573.76
07/11/14	80744	3715	PARTS	06/18	594080		150	300	681	REPAIR AND REPLACEM	58.56	
07/11/14	80744	3715	PARTS	06/26	594773	69919	150	300	681	REPAIR AND REPLACEM	2,793.68	
07/11/14	80744	3715	PARTS	06/26	594774	69923	150	300	681	REPAIR AND REPLACEM	327.36	
07/11/14	80744	3715	REPAIRS	07/02	119222		150	300	542	VEHICLES R&M BY OUT	1,470.50	4,650.10
08/05/14	80938	3951	PARTS	06/30	595044	69925	150	300	681	REPAIR AND REPLACEM	3,193.68	
08/05/14	80938	3951	PARTS	06/30	595045	69926	150	300	681	REPAIR AND REPLACEM	300.03	
08/05/14	80938	3951	PARTS	07/01	595134		150	300	681	REPAIR AND REPLACEM	252.92	
08/05/14	80938	3951	PARTS	07/01	595135		150	300	681	REPAIR AND REPLACEM	157.88	
08/05/14	80938	3951	PARTS	07/08	595541		150	300	681	REPAIR AND REPLACEM	25.00	

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08/05/14	80938	3951	PARTS	07/09	595628	150	300	681		REPAIR AND REPLACEM	29.00	
08/05/14	80938	3951	PARTS	07/14	595982	150	300	681		REPAIR AND REPLACEM	212.15	
08/05/14	80938	3951	PARTS	07/15	596083	400	340	681		REPAIR AND REPLACEM	153.27	
08/05/14	80938	3951	PARTS	07/23	596756	69960	150	300	681	REPAIR AND REPLACEM	944.55	5,268.48
08/11/14	81133	4176	PARTS	07/22	596627	150	300	681		REPAIR AND REPLACEM	103.12	103.12
09/02/14	81403	4373	PARTS	07/30	597350	150	300	681		REPAIR AND REPLACEM	185.19	185.19
09/05/14	81495	4580	REPAIRS	07/07	119263	150	300	542		VEHICLES R&M BY OUT	827.67	
09/05/14	81495	4539	CREDIT	07/28	0043788	150	300	681		REPAIR AND REPLACEM	475.36CR	
09/05/14	81495	4539	PARTS	08/25	599494	70165	150	300	681	REPAIR AND REPLACEM	348.52	
09/05/14	81495	4539	PARTS	08/27	599730	70170	150	300	681	REPAIR AND REPLACEM	434.71	1,135.54
THOMPSON MACHINERY CO.				21	EXPENDITURE	106,514.44				BALANCE SHEET	.00	TOTAL 106,514.44

480 THREE RIVERS PLANNING & DEV.DS												
10/04/13	77609	209	MAINT.	09/16	676	001	152	544		SERVICE/MAINTENANCE	350.00	350.00
11/08/13	77945	598	MAINT	10/31	692	001	152	544		SERVICE/MAINTENANCE	350.00	350.00
12/06/13	78257	946	MAINT.	12/03	708	001	152	544		SERVICE/MAINTENANCE	350.00	350.00
01/03/14	78439	1188	MAINT.	12/27	724	001	152	544		SERVICE/MAINTENANCE	350.00	350.00
02/07/14	78793	1586	MAINT	01/30	740	001	152	544		SERVICE/MAINTENANCE	350.00	350.00
03/03/14	78997	1819	DATA MAINT	02/21	756	001	152	544		SERVICE/MAINTENANCE	350.00	350.00
04/07/14	79309	2171	MAINT.	03/25	772	001	152	553		EDP/DATA PROCESSING	350.00	350.00
05/02/14	79587	2479	MAINT	04/15	788	001	152	544		SERVICE/MAINTENANCE	350.00	350.00
06/02/14	79961	2903	MAINT	05/23	804	001	152	544		SERVICE/MAINTENANCE	350.00	350.00
07/07/14	80424	3405	MAINT	06/24	820	001	152	544		SERVICE/MAINTENANCE	350.00	350.00
08/05/14	80939	3952	MAINT	07/23	836	001	152	544		SERVICE/MAINTENANCE	350.00	350.00
09/02/14	81404	4497	MAINT	08/27	852	001	152	544		SERVICE/MAINTENANCE	350.00	350.00
THREE RIVERS PLANNING & DEV.DS				12	EXPENDITURE	4,200.00				BALANCE SHEET	.00	TOTAL 4,200.00

1479 THREE RIVERS SOLID WASTE												
06/02/14	79962	2904	SERVICE	05/10	7123902	400	340	581		OTHER CONTRACTUAL S	287.04	
06/02/14	79962	2904	SERVICE	05/10	7123923	400	340	581		OTHER CONTRACTUAL S	296.01	583.05

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07/07/14	80425	3406	SERVICE	06/19	7127353	400	340	581	OTHER CONTRACTUAL	S	285.20		
07/07/14	80425	3406	SERVICE	06/19	7127354	400	340	581	OTHER CONTRACTUAL	S	317.40	602.60	
07/11/14	80745	3716	SERVICE	06/25	7127883	400	340	581	OTHER CONTRACTUAL	S	244.72	244.72	
08/05/14	80940	3953	SERVICE	07/01	7128389	400	340	581	OTHER CONTRACTUAL	S	184.92		
08/05/14	80940	3953	SERVICE	07/01	7128391	400	340	581	OTHER CONTRACTUAL	S	185.61		
08/05/14	80940	3953	SERVICE	07/09	7129074	400	340	581	OTHER CONTRACTUAL	S	93.61		
08/05/14	80940	3953	SERVICE	07/09	7129080	400	340	581	OTHER CONTRACTUAL	S	354.20		
08/05/14	80940	3953	SERVICE	07/10	7129198	400	340	581	OTHER CONTRACTUAL	S	202.86		
08/05/14	80940	3953	SERVICE	07/10	7129200	400	340	581	OTHER CONTRACTUAL	S	340.40		
08/05/14	80940	3953	SERVICE	07/24	7130401	400	340	581	OTHER CONTRACTUAL	S	316.25		
08/05/14	80940	3953	SERVICE	07/24	7130402	400	340	581	OTHER CONTRACTUAL	S	321.31	1,999.16	
THREE RIVERS SOLID WASTE				4	EXPENDITURE	3,429.53			BALANCE SHEET		.00	TOTAL	3,429.53

5759 TIFFANY HUDSON													
06/02/14	79963	2905	REFUND	05/19	18251	400	340	587	REFUNDS		40.00	40.00	
TIFFANY HUDSON				1	EXPENDITURE	40.00			BALANCE SHEET		.00	TOTAL	40.00

9290 TIFFANY N GLOVER													
08/11/14	81040	4071	PETIT JURY 1 DAYS 18 MI	08/04	AUG2014	001	161	575	JURORS AND WITNESS		37.20	37.20	
TIFFANY N GLOVER				1	EXPENDITURE	37.20			BALANCE SHEET		.00	TOTAL	37.20

9150 TIFFANY RENE TILLMAN													
07/07/14	80124	3089	P JURY 2 DAYS 27 MI	05/28	MAY2014	001	161	575	JURORS AND WITNESS		70.80	70.80	
TIFFANY RENE TILLMAN				1	EXPENDITURE	70.80			BALANCE SHEET		.00	TOTAL	70.80

468 TIFFANY SEAWRIGHT													
11/01/13	77885	515	SERVICES	10/17	AUG2013	001	163	475	TRAVEL AND SUBSISTE		124.65		
						001	163	556	OTHER PROFESSIONAL		167.00		
11/01/13	77885	515	SERVICES	10/17	OCT2013	001	163	475	TRAVEL AND SUBSISTE		118.65		
						001	163	556	OTHER PROFESSIONAL		167.00	577.30	
01/03/14	78440	1189	SERVICE	11/21	DEC2013	001	163	556	OTHER PROFESSIONAL		167.00		
						001	163	475	TRAVEL AND SUBSISTE		124.65		
01/03/14	78440	1189	SERVICE	12/19	NOV2013	001	163	556	OTHER PROFESSIONAL		167.00		
						001	163	475	TRAVEL AND SUBSISTE		118.65	577.30	
02/01/14	78701	1481	SERVICES	01/23	JAN2014	001	163	475	TRAVEL AND SUBSISTE		118.65		

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						001	163	556		OTHER PROFESSIONAL	167.00	285.65	
03/03/14	78998	1820	SERVICE	02/20 FEB2014		001	163	475		TRAVEL AND SUBSISTE	123.54		
						001	163	556		OTHER PROFESSIONAL	167.00	290.54	
05/02/14	79588	2480	SERVICE	03/20 AP2014		001	163	475		TRAVEL AND SUBSISTE	117.04		
						001	163	556		OTHER PROFESSIONAL	177.00		
05/02/14	79588	2480	SERVICE	04/17 APR2014		001	163	475		TRAVEL AND SUBSISTE	117.04		
						001	163	556		OTHER PROFESSIONAL	177.00	588.08	
06/02/14	79964	2906	SERVICE	05/22 MAY2014		001	163	475		TRAVEL AND SUBSISTE	123.54		
						001	163	556		OTHER PROFESSIONAL	167.00	290.54	
08/05/14	80941	3954	SERVICE	07/17 JUL2014		001	163	475		TRAVEL AND SUBSISTE	117.04		
						001	163	556		OTHER PROFESSIONAL	177.00	294.04	
TIFFANY SEAWRIGHT				7	EXPENDITURE			2,903.45		BALANCE SHEET	.00	TOTAL	2,903.45

9424 TIFFANY STRONG													
09/02/14	81235	4483	PETIT JURY 1 DAYS 2 MI	08/11 AUG14		001	161	575		JURORS AND WITNESS	30.80	30.80	
TIFFANY STRONG				1	EXPENDITURE			30.80		BALANCE SHEET	.00	TOTAL	30.80

5777 TIGER DIRECT													
07/07/14	80426	3407	COMPUTER	06/20 8110102	69861	031	203	613		LAW ENFORCEMENT	1,736.77		
07/07/14	80426	3407	SUPPLIES	06/21 110101	69861	031	203	613		LAW ENFORCEMENT	2,186.46	3,923.23	
08/05/14	80942	3955	COMPUTERS	07/11 770102	70030	114	222	920		OFFICE EQUIPMENT MO	671.64		
08/05/14	80942	3955	COMPUTERS	07/13 770101	70030	114	222	920		OFFICE EQUIPMENT MO	1,095.27	1,766.91	
09/05/14	81496	4540	COMPUTERS	08/21 3080101	70204	001	220	919		OFFICE EQUIPMENT LE	1,892.80	1,892.80	
TIGER DIRECT				3	EXPENDITURE			7,582.94		BALANCE SHEET	.00	TOTAL	7,582.94

3658 TIM HOLLIDAY													
10/04/13	77610	210	COMMISSIONER	09/01 SEP2013		001	106	409		OTHER PROFESSIONAL	50.00	50.00	
11/01/13	77886	516	COMMISSIONER	10/14 OCT2013		001	106	409		OTHER PROFESSIONAL	50.00	50.00	
12/01/13	78165	851	COMMISSIONER	11/11 NOV2013		001	106	581		OTHER CONTRACTUAL S	50.00	50.00	
02/07/14	78794	1587	COMMISSIONER	01/13 JAN2014		001	106	581		OTHER CONTRACTUAL S	50.00	50.00	
03/03/14	78999	1821	COMMISSIONER	02/10 FEB2014		001	106	581		OTHER CONTRACTUAL S	50.00	50.00	

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04/07/14	79310	2172	COMMISSIONER	03/10	MAR2014	001	106	581	OTHER	CONTRACTUAL S	50.00		50.00
05/02/14	79589	2481	COMMISSIONER	04/14	APR2014	001	106	581	OTHER	CONTRACTUAL S	50.00		50.00
06/02/14	79965	2907	COMMISSIONER	05/12	MAY2014	001	106	581	OTHER	CONTRACTUAL S	50.00		50.00
08/05/14	80943	3956	COMMISSIONER	07/14	JUL2014	001	106	581	OTHER	CONTRACTUAL S	50.00		50.00
09/02/14	81405	4374	COMMISSIONER	08/11	AUG2014	001	106	581	OTHER	CONTRACTUAL S	50.00		50.00
TIM HOLLIDAY				10	EXPENDITURE		500.00		BALANCE SHEET		.00	TOTAL	500.00

9170 TIMOTHY COTTEN													
07/07/14	80125	3090	P JURY 2 DAYS 48 MI	05/28	MAY2014	001	161	575	JURORS	AND WITNESS	79.20		79.20
TIMOTHY COTTEN				1	EXPENDITURE		79.20		BALANCE SHEET		.00	TOTAL	79.20

8613 TIMOTHY MORGAN													
07/07/14	80626	3606	ELECTION WORKER	06/03	JUN2014	001	180	573	ELECTION	WORKERS FE	157.00		157.00
TIMOTHY MORGAN				1	EXPENDITURE		157.00		BALANCE SHEET		.00	TOTAL	157.00

9360 TIMOTHY P OREGAN													
08/11/14	81041	4072	PETIT JURY 1 DAYS 10 MI	08/04	AUG2014	001	161	575	JURORS	AND WITNESS	34.00		34.00
TIMOTHY P OREGAN				1	EXPENDITURE		34.00		BALANCE SHEET		.00	TOTAL	34.00

9324 TINA BROWN													
08/11/14	81042	4073	PETIT JURY 1 DAYS 22 MI	08/04	AUG2014	001	161	575	JURORS	AND WITNESS	38.80		38.80
TINA BROWN				1	EXPENDITURE		38.80		BALANCE SHEET		.00	TOTAL	38.80

9046 TINA C BIRGE													
06/02/14	79795	2744	PETIT JURY 1 DAYS 80 MI	05/05	MAY2014	001	161	575	JURORS	AND WITNESS	62.00		62.00
TINA C BIRGE				1	EXPENDITURE		62.00		BALANCE SHEET		.00	TOTAL	62.00

9023 TINA L SMITH													
06/02/14	79796	2745	PETIT JURY 1 DAYS 2 MI	05/05	MAY2014	001	161	575	JURORS	AND WITNESS	30.80		30.80
TINA L SMITH				1	EXPENDITURE		30.80		BALANCE SHEET		.00	TOTAL	30.80

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5615 TODD LAWLER									
10/04/13	77611	211 REFUND	09/24 SEP2013		400 340 587		REFUNDS	30.00	30.00
	TODD LAWLER		1 EXPENDITURE		30.00		BALANCE SHEET	.00	TOTAL 30.00
9265 TOIYA WHITE									
07/07/14	80220	3206 P JURY 1 DAYS 1	MI 06/02 JUNE14		001 161 575		JURORS AND WITNESS	30.40	30.40
	TOIYA WHITE		1 EXPENDITURE		30.40		BALANCE SHEET	.00	TOTAL 30.40
9061 TOMMIE LEE HARRIS, SR.									
06/02/14	79797	2746 PETIT JURY 1 DAYS 26	MI 05/05 MAY2014		001 161 575		JURORS AND WITNESS	40.40	40.40
	TOMMIE LEE HARRIS, SR.		1 EXPENDITURE		40.40		BALANCE SHEET	.00	TOTAL 40.40
8628 TOMMY FOSTER									
07/07/14	80627	3607 ELECTION WORKER	06/03 JUN2014		001 180 573		ELECTION WORKERS FE	157.00	157.00
	TOMMY FOSTER		1 EXPENDITURE		157.00		BALANCE SHEET	.00	TOTAL 157.00
1433 TOMMY W DEFER									
10/04/13	77612	212 OFFICE ALLOWANCE	09/19 OCT2013		001 170 606		OFFICE ALLOWANCE	200.00	200.00
11/01/13	77887	517 OFFICE ALLOWANCE	10/30 NOV2013		001 170 606		OFFICE ALLOWANCE	200.00	200.00
12/01/13	78166	852 OFFICE ALLOWANCE	11/19 DEC2013		001 170 606		OFFICE ALLOWANCE	200.00	200.00
01/03/14	78441	1190 OFFICE ALLOWANCE	12/17 JAN2014		001 170 606		OFFICE ALLOWANCE	200.00	200.00
02/01/14	78702	1482 OFFICE ALLOWANCE	01/21 FEB2014		001 170 606		OFFICE ALLOWANCE	200.00	200.00
03/03/14	79000	1822 OFFICE ALLOWANCE	02/20 MAR2014		001 170 606		OFFICE ALLOWANCE	200.00	200.00
04/07/14	79311	2173 OFFICE ALLOWANCE	03/12 APR2014		001 170 606		OFFICE ALLOWANCE	200.00	200.00
05/02/14	79590	2482 OFFICE ALLOWANCE	04/21 MAY2014		001 170 606		OFFICE ALLOWANCE	200.00	200.00
06/02/14	79966	2908 OFFICE ALLOWANCE	05/19 JUN2014		001 170 606		OFFICE ALLOWANCE	200.00	200.00
07/07/14	80427	3408 OFFICE ALLOWANCE	06/17 JUL2014		001 170 606		OFFICE ALLOWANCE	200.00	200.00

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08/05/14	80944	3957	OFFICE ALLOWANCE	07/22	AUG2014		001	170	606		OFFICE ALLOWANCE	200.00		200.00
09/02/14	81406	4375	OFFICE ALLOWANCE	08/12	SEP2014		001	170	606		OFFICE ALLOWANCE	200.00		200.00
TOMMY W DEFER				12	EXPENDITURE		2,400.00				BALANCE SHEET	.00	TOTAL	2,400.00

9269 TONY BENSON														
07/14/14	80652	3639	GRAND JURY 1 DAYS 11 MI	07/02	JUL2014		001	161	575		JURORS AND WITNESS	34.40		34.40
TONY BENSON				1	EXPENDITURE		34.40				BALANCE SHEET	.00	TOTAL	34.40

9409 TONY L TUTOR														
09/02/14	81236	4484	PETIT JURY 1 DAYS 11 MI	08/11	AUG14		001	161	575		JURORS AND WITNESS	34.40		34.40
TONY L TUTOR				1	EXPENDITURE		34.40				BALANCE SHEET	.00	TOTAL	34.40

4523 TOTER INCORPORATED														
01/10/14	78516	1281	CANS	11/27	331400	69044	400	340	699		DEPARTMENT SUPPLIES	31,822.59		31,822.59
08/11/14	81134	4137	CANS	07/25	5348290	70051	400	340	699		DEPARTMENT SUPPLIES	33,533.76		33,533.76
TOTER INCORPORATED				2	EXPENDITURE		65,356.35				BALANCE SHEET	.00	TOTAL	65,356.35

1467 TOWN OF COMO														
10/04/13	77613	213	ADD PREV TAX	09/01	APTSP13		657	000	148		DUE TO LOCAL GOVERN	97.15		97.15
11/01/13	77888	518	ADD PRIV TAX	10/17	APTOC13		657	000	148		DUE TO LOCAL GOVERN	146.90		146.90
12/01/13	78167	853	ADD PRIV TAX	11/19	APTNV13		657	000	148		DUE TO LOCAL GOVERN	131.60		131.60
01/03/14	78442	1191	ADD PRIV TAX	12/18	APTDC13		657	000	148		DUE TO LOCAL GOVERN	95.29		95.29
02/01/14	78703	1483	ADD PRIV TAX	01/01	APTJA14		657	000	148		DUE TO LOCAL GOVERN	76.30		76.30
03/03/14	79001	1823	ADD PRIV TAX	02/21	APTFB14		657	000	148		DUE TO LOCAL GOVERN	60.43		
03/03/14	79001	1823	RAIL CAR TAX	02/21	MR14RCT		657	000	148		DUE TO LOCAL GOVERN	2,696.12		2,756.55
04/07/14	79312	2174	ADD PRIV TAX	03/19	APTMR14		657	000	148		DUE TO LOCAL GOVERN	58.20		58.20
05/02/14	79591	2483	ADD PRIV TAX	04/01	APTAP14		657	000	148		DUE TO LOCAL GOVERN	184.77		184.77
06/02/14	79967	2909	ADD PRIV TAX	05/22	APTMY14		657	000	148		DUE TO LOCAL GOVERN	160.09		160.09

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07/07/14	80428	3409	ADD PRIV TAX	06/19	APTJU14	657	000	148		DUE TO LOCAL GOVERN	65.68	65.68
08/05/14	80945	3958	ADD PRIV TAX	07/21	APTJL14	657	000	148		DUE TO LOCAL GOVERN	107.35	107.35
09/02/14	81407	4376	ADD PRIV TAX	08/19	APTAU14	657	000	148		DUE TO LOCAL GOVERN	102.47	102.47
TOWN OF COMO				12	EXPENDITURE	3,982.35				BALANCE SHEET	.00	TOTAL 3,982.35

1773 TOWN OF COURTLAND												
03/03/14	79002	1824	RAIL CAR TAX	02/21	MR14RTC	657	000	148		DUE TO LOCAL GOVERN	786.37	786.37
TOWN OF COURTLAND				1	EXPENDITURE	786.37				BALANCE SHEET	.00	TOTAL 786.37

1774 TOWN OF CRENSHAW												
03/03/14	79003	1825	RAIL CAR TAX	02/21	MR14RCT	657	000	148		DUE TO LOCAL GOVERN	1,348.06	1,348.06
TOWN OF CRENSHAW				1	EXPENDITURE	1,348.06				BALANCE SHEET	.00	TOTAL 1,348.06

1772 TOWN OF POPE												
03/03/14	79004	1826	RAIL CAR TAX	02/21	MR14RTC	657	000	148		DUE TO LOCAL GOVERN	1,741.24	1,741.24
TOWN OF POPE				1	EXPENDITURE	1,741.24				BALANCE SHEET	.00	TOTAL 1,741.24

2772 TOWN OF POPE SEWER DISTRICT												
10/04/13	77614	214	UTILITIES ACCT# 446	09/15	446OC13	400	340	510		UTILITIES	62.50	62.50
11/08/13	77946	599	UTILITIES ACCT# 446	10/29	446NOV3	400	340	510		UTILITIES	62.50	62.50
12/06/13	78258	947	UTILITIES ACCT# 446	11/18	446DC13	400	340	510		UTILITIES	62.50	62.50
01/10/14	78517	1266	REPAIRS	12/23	2697	400	340	641		BUILDING REPAIRS AN	250.00	
01/10/14	78517	1266	UTILITIES ACCT# 446	12/29	446JA14	400	340	510		UTILITIES	62.50	312.50
02/07/14	78795	1588	UTILITIES ACCT# 446	01/21	446FB14	400	340	510		UTILITIES	62.50	62.50
03/10/14	79095	1913	UTILITIES ACCT# 446	02/18	446MR14	400	340	510		UTILITIES	62.50	62.50
04/07/14	79313	2175	UTILITIES ACCT# 446	03/18	446AP14	400	340	510		UTILITIES	62.50	62.50
05/23/14	79692	2621	UTILITIES ACCT# 446	05/15	446MY14	400	340	510		UTILITIES	62.50	62.50
07/07/14	80429	3410	UTILITIES ACCT# 446	06/17	446JU14	400	340	510		UTILITIES	125.00	125.00

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08/11/14	81135	4177	UTILITIES ACCT# 446	07/24	446AU14	400	340	510		UTILITIES	1,030.33	1,030.33
09/05/14	81497	4581	UTILITIES ACCT# 446	08/20	446SP14	400	340	510		UTILITIES	1,077.00	1,077.00
TOWN OF POPE SEWER DISTRICT				11	EXPENDITURE	2,982.33				BALANCE SHEET	.00	TOTAL 2,982.33

9264 TRACIA L CAUTHERN												
07/07/14	80221	3207 P	JURY 1 DAYS 11 MI	06/02	JUNE14	001	161	575		JURORS AND WITNESS	34.40	34.40
TRACIA L CAUTHERN				1	EXPENDITURE	34.40				BALANCE SHEET	.00	TOTAL 34.40

4491 TRACTOR SUPPLY COMPANY												
10/04/13	77615	215	PARTS	09/06	207452	68757	400	340	681	REPAIR AND REPLACEM	1,309.98	
10/04/13	77615	215	PARTS	09/06	207456		400	340	681	REPAIR AND REPLACEM	29.98	1,339.96
10/11/13	77682	286	PARTS	09/27	212351		400	340	681	REPAIR AND REPLACEM	60.31	60.31
11/01/13	77889	519	PARTS	10/01	117483		001	200	613	LAW ENFORCEMENT	151.96	151.96
12/01/13	78168	854	SUPPLIES	11/04	221860		001	260	617	C.D. SUPPLIES	27.99	
12/01/13	78168	854	SUPPLIES	11/05	222176		001	200	699	DEPARTMENT SUPPLIES	69.99	
12/01/13	78168	854	SUPPLIES	11/14	224601	69068	400	340	646	OTHER MAINTENANCE S	478.85	
12/01/13	78168	854	SUPPLIES	11/21	226495		001	200	613	LAW ENFORCEMENT	83.98	660.81
12/06/13	78259	985	PARTS	11/18	225543	69124	150	300	681	REPAIR AND REPLACEM	299.99	
12/06/13	78259	948	SUPPLIES	11/26	120015		030	223	699	DEPARTMENT SUPPLIES	179.94	479.93
01/03/14	78443	1192	SUPPLIES	11/26	120198		001	200	613	LAW ENFORCEMENT	41.99	
01/03/14	78443	1192	REPAIRS	12/05	228308		150	300	657	DAMAGE- REPAIRS	185.69	
01/03/14	78443	1192	SUPPLIES	12/06	121589		001	260	617	C.D. SUPPLIES	99.98	
01/03/14	78443	1192	SUPPLIES	12/11	229749		001	220	643	HARDWARE/PLUMBING/E	38.86	366.52
02/01/14	78704	1484	SUPPLIES	01/03	236502		400	340	641	BUILDING REPAIRS AN	8.98	
02/01/14	78704	1484	SUPPLIES	01/09	238597		001	220	681	REPAIR AND REPLACEM	89.98	
02/01/14	78704	1484	SUPPLIES	01/17	240556		001	200	699	DEPARTMENT SUPPLIES	120.00	218.96
03/03/14	79005	1827	UNIFORMS	02/06	245486		400	340	535	UNIFORM RENTALS	79.98	79.98
04/07/14	79314	2176	SUPPLIES	02/27	250703		001	260	616	RESCUE SUPPLIES	139.98	
04/07/14	79314	2176	SUPPLIES	03/06	252584		400	340	643	HARDWARE/PLUMBING/E	99.99	
04/07/14	79314	2176	SUPPLIES	03/11	254029		097	230	645	CUSTODIAL SUPPLIES	8.98	
04/07/14	79314	2176	SUPPLIES	03/24	126341		150	300	615	OTHER PROFESSIONAL	39.99	288.94
05/02/14	79592	2484	SUPPLIES	04/17	263509		400	340	535	UNIFORM RENTALS	39.99	39.99
06/02/14	79968	2910	SUPPLIES	05/16	269041		001	151	645	CUSTODIAL SUPPLIES	67.78	67.78

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06/06/14	80055	3016	SUPPLIES	05/21 270410		001	200	699		DEPARTMENT SUPPLIES	39.62	39.62
07/07/14	80430	3411	PARTS	06/12 132664		001	220	681		REPAIR AND REPLACEM	137.96	137.96
08/05/14	80946	3959	SUPPLIES	03/12 254324		001	200	699		DEPARTMENT SUPPLIES	131.97	
08/05/14	80946	3959	SUPPLIES	05/01 129390		001	200	699		DEPARTMENT SUPPLIES	131.98	263.95
09/02/14	81408	4377	SUPPLIES	08/13 138716		001	200	699		DEPARTMENT SUPPLIES	186.98	186.98
TRACTOR SUPPLY COMPANY				15	EXPENDITURE			4,383.65		BALANCE SHEET	.00	TOTAL 4,383.65

9341 TRACY L PICKETT												
08/11/14	81043	4074	PETIT JURY 1 DAYS 18 MI	08/04 AUG2014		001	161	575		JURORS AND WITNESS	37.20	37.20
TRACY L PICKETT				1	EXPENDITURE			37.20		BALANCE SHEET	.00	TOTAL 37.20

9619 TRAILBOSS TRAILERS INC.												
03/03/14	79006	1828	TRAILER	02/20 0099555		150	300	922		OTHER CAPITAL LESS	20,800.00	20,800.00
04/14/14	79385	2246	PARTS	03/25 0099908	69473	150	300	680		TIRES AND TUBES	618.44	618.44
TRAILBOSS TRAILERS INC.				2	EXPENDITURE			21,418.44		BALANCE SHEET	.00	TOTAL 21,418.44

3442 TRANS UNION LLC												
10/04/13	77616	216	SERVICE	08/27 8322856		400	340	581		OTHER CONTRACTUAL S	60.00	60.00
11/01/13	77890	520	SERVICE	09/28 9322672		400	340	581		OTHER CONTRACTUAL S	60.00	60.00
12/01/13	78169	855	SERVICE	10/28 0322564		400	340	581		OTHER CONTRACTUAL S	60.00	60.00
01/03/14	78444	1193	SERVICE	11/27 DEC2013		400	340	581		OTHER CONTRACTUAL S	60.00	60.00
03/03/14	79007	1829	SERVICE	01/27 1423107		400	340	581		OTHER CONTRACTUAL S	60.00	60.00
04/07/14	79315	2177	SERVICE	12/25 2321710		400	340	581		OTHER CONTRACTUAL S	60.00	
04/07/14	79315	2177	SERVICE	02/28 2422876		400	340	581		OTHER CONTRACTUAL S	60.00	120.00
TRANS UNION LLC				6	EXPENDITURE			420.00		BALANCE SHEET	.00	TOTAL 420.00

9275 TRAVIS FERGUSON												
07/14/14	80653	3640	GRAND JURY 1 DAYS 1 MI	07/02 JUL2014		001	161	575		JURORS AND WITNESS	30.40	30.40
TRAVIS FERGUSON				1	EXPENDITURE			30.40		BALANCE SHEET	.00	TOTAL 30.40

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214 TREASURER LOANS - SARDIS													
10/23/13	77687	306	PAYOFF VEHICLE	10/23	OCT2013	120	268	915	VEHICLES (\$5,000 AN		1,020.48	1,020.48	
TREASURER LOANS - SARDIS				1	EXPENDITURE	1,020.48		BALANCE SHEET			.00	TOTAL	1,020.48
5728 TRI LAKE'S MEDICAL CENTER													
04/07/14	79316	2178	MEDICAL FEES CHARLES LARK	04/17	2037788	001	220	552	MEDICAL FEES		747.44		
04/07/14	79316	2178	MEDICAL FEES MARK REED	01/30	MREED	001	220	552	MEDICAL FEES		328.09		
04/07/14	79316	2178	MEDICAL FEES- JARVIS POOL	03/13	JPOOLE	001	220	552	MEDICAL FEES		495.08	1,570.61	
TRI LAKE'S MEDICAL CENTER				1	EXPENDITURE	1,570.61		BALANCE SHEET			.00	TOTAL	1,570.61
5620 TRI LAKES BEHAVORIAL													
10/04/13	77617	217	REFUND JERRY MCCLURG	09/23	JMCCLUR	001	100	587	REFUNDS		150.00	150.00	
TRI LAKES BEHAVORIAL				1	EXPENDITURE	150.00		BALANCE SHEET			.00	TOTAL	150.00
1402 TRI STATE LUMBER CO													
02/07/14	78796	1589	SUPPLIES	02/03	122661	69188	160	300	636	BRIDGE LUMBER	3,500.00	3,500.00	
06/06/14	80056	2990	LUMBER	05/20	123804	69711	160	300	636	BRIDGE LUMBER	4,462.00	4,462.00	
07/07/14	80431	3412	LUMBER	06/24	124225	69482	160	300	636	BRIDGE LUMBER	10,445.00	10,445.00	
TRI STATE LUMBER CO				3	EXPENDITURE	18,407.00		BALANCE SHEET			.00	TOTAL	18,407.00
1341 TRI STATE MACK													
10/04/13	77618	218	PARTS	08/22	AI31079		150	300	681	REPAIR AND REPLACEM	34.87		
10/04/13	77618	218	PARTS	08/28	AI31392		400	340	681	REPAIR AND REPLACEM	70.76		
10/04/13	77618	218	PARTS	09/04	AI30762	68709	400	340	681	REPAIR AND REPLACEM	700.25		
10/04/13	77618	218	PARTS	09/04	AI31707	68709	400	340	681	REPAIR AND REPLACEM	202.50CR		
10/04/13	77618	218	PARTS	09/11	AI32216		400	340	681	REPAIR AND REPLACEM	155.80	759.18	
11/01/13	77891	521	PARTS	09/27	AI33283	68844	150	300	681	REPAIR AND REPLACEM	547.34		
11/01/13	77891	521	PARTS	10/01	AI33565		150	300	681	REPAIR AND REPLACEM	50.00		
11/01/13	77891	521	PARTS	10/02	AI33709	68932	400	340	681	REPAIR AND REPLACEM	1,021.92		
11/01/13	77891	521	PARTS	10/10	AI34211	68959	400	340	681	REPAIR AND REPLACEM	797.91		
11/01/13	77891	521	PARTS	10/16	AI34705		150	300	681	REPAIR AND REPLACEM	153.12		
11/01/13	77891	521	PARTS	10/17	AI34768		150	300	681	REPAIR AND REPLACEM	153.12	2,723.41	
12/01/13	78170	856	PARTS	10/31	AI35701	68892	150	300	681	REPAIR AND REPLACEM	334.57		

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12/01/13	78170	856	PARTS	11/06	AI36027	69101	150	300	681	REPAIR AND REPLACEM	1,338.27	
12/01/13	78170	856	PARTS	11/07	AI36083		150	300	681	REPAIR AND REPLACEM	201.76	
12/01/13	78170	856	SUPPLIES	11/18	AI36866	69075	400	340	681	REPAIR AND REPLACEM	497.75	2,372.35
12/06/13	78260	949	PARTS	11/20	AI36970	69078	400	340	681	REPAIR AND REPLACEM	1,216.12	1,216.12
01/03/14	78445	1194	PARTS	12/04	AI37623		400	340	681	REPAIR AND REPLACEM	133.66	
01/03/14	78445	1194	PARTS	12/09	AI37906		400	340	681	REPAIR AND REPLACEM	69.96	203.62
01/10/14	78518	1267	PARTS	12/23	AI38648	69253	400	340	681	REPAIR AND REPLACEM	664.12	664.12
02/01/14	78705	1485	PARTS	12/20	AI37820	69248	400	340	681	REPAIR AND REPLACEM	876.20	
02/01/14	78705	1485	PARTS	12/26	AI38720		400	340	681	REPAIR AND REPLACEM	103.08	
02/01/14	78705	1485	PARTS	01/06	AI38538	69177	150	300	681	REPAIR AND REPLACEM	1,141.96	
02/01/14	78705	1485	PARTS	01/06	AI39126		400	340	681	REPAIR AND REPLACEM	13.52	
02/01/14	78705	1485	PARTS	01/08	AI39219		400	340	681	REPAIR AND REPLACEM	37.16	
02/01/14	78705	1485	PARTS	01/17	AW18133	69196	150	300	681	REPAIR AND REPLACEM	600.88	2,772.80
03/03/14	79008	1830	SUPPLIES	02/03	AI40681	69414	150	300	671	FUEL	249.57	
03/03/14	79008	1830	PARTS	02/13	AI41306	69429	150	300	681	REPAIR AND REPLACEM	848.24	1,097.81
04/07/14	79317	2179	CREDIT	01/07	AI39201		400	340	681	REPAIR AND REPLACEM	166.16CR	
04/07/14	79317	2179	CREDIT	01/07	AI39202		400	340	681	REPAIR AND REPLACEM	332.32CR	
04/07/14	79317	2179	CREDIT	01/07	AI39204		400	340	681	REPAIR AND REPLACEM	129.60CR	
04/07/14	79317	2179	SUPPLIES	01/27	AI40332	69337	400	340	681	REPAIR AND REPLACEM	498.44	
04/07/14	79317	2179	PARTS	02/27	AI42162	69512	400	340	681	REPAIR AND REPLACEM	498.44	
04/07/14	79317	2179	PARTS	03/06	AW18633	69524	400	340	542	VEHICLES R&M BY OUT	715.40	
04/07/14	79317	2179	PARTS	03/11	AI42714	69536	400	340	681	REPAIR AND REPLACEM	407.63	
04/07/14	79317	2179	PARTS	03/11	AI42720		400	340	681	REPAIR AND REPLACEM	105.74	
04/07/14	79317	2179	PARTS	03/12	AI42816	69539	400	340	681	REPAIR AND REPLACEM	774.54	
04/07/14	79317	2179	PARTS	03/13	AI42818	69539	400	340	681	REPAIR AND REPLACEM	518.52	
04/07/14	79317	2179	PARTS	03/14	AI42980	69539	400	340	681	REPAIR AND REPLACEM	518.52CR	
04/07/14	79317	2179	PARTS	03/14	AI42981	69539	400	340	681	REPAIR AND REPLACEM	394.76	2,766.87
05/02/14	79593	2485	PARTS	04/02	AI43999		400	340	681	REPAIR AND REPLACEM	498.44	
05/02/14	79593	2485	PARTS	04/11	AI44615	69609	400	340	681	REPAIR AND REPLACEM	939.36	1,437.80
05/09/14	79687	2560	PARTS	04/29	AI45677	69642	400	340	681	REPAIR AND REPLACEM	552.83	
05/09/14	79687	2560	PARTS	04/30	AI45708		400	340	681	REPAIR AND REPLACEM	4.89	
05/09/14	79687	2560	PARTS	05/06	AI46113	69658	400	340	681	REPAIR AND REPLACEM	498.44	1,056.16
06/02/14	79969	2911	PARTS	05/20	AI47004	69697	400	340	681	REPAIR AND REPLACEM	636.36	
06/02/14	79969	2911	PARTS	05/21	AI47011		400	340	681	REPAIR AND REPLACEM	12.08	648.44
06/06/14	80057	2991	PARTS	01/10	AI39128	69280	400	340	681	REPAIR AND REPLACEM	2,964.66	
06/06/14	80057	2991	PARTS	01/15	AI39565		400	340	681	REPAIR AND REPLACEM	165.90	
06/06/14	80057	2991	PARTS	02/12	AI41076		400	340	681	REPAIR AND REPLACEM	101.41	
06/06/14	80057	2991	PARTS	02/12	AI41218		150	300	681	REPAIR AND REPLACEM	5.72	
06/06/14	80057	2991	PARTS	03/25	AI43584		400	340	681	REPAIR AND REPLACEM	656.32CR	
06/06/14	80057	2991	REPAIRS	04/10	AW18941	69498	150	300	681	REPAIR AND REPLACEM	799.84	
06/06/14	80057	2991	PARTS	05/29	AI47506	69818	400	340	681	REPAIR AND REPLACEM	184.79	

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06/06/14	80057	2991	CREDIT	05/29	AI47522	400	340	681		REPAIR AND REPLACEM	135.00CR		
06/06/14	80057	2991	PARTS	05/29	AI47525	69818	400	340	681	REPAIR AND REPLACEM	357.65		
06/06/14	80057	2991	PARTS	05/30	AI47528	69818	400	340	681	REPAIR AND REPLACEM	310.46		
06/06/14	80057	2991	PARTS	05/30	AI47548		400	340	681	REPAIR AND REPLACEM	786.15	4,885.26	
07/07/14	80432	3413	TRUCK	04/24	JMS2600	69708	150	300	922	OTHER CAPITAL LESS	62,483.33		
07/07/14	80432	3413	REPAIRS	05/27	AW19176	69649	400	340	681	REPAIR AND REPLACEM	5,719.29		
07/07/14	80432	3413	PARTS	06/05	AI47852		400	340	681	REPAIR AND REPLACEM	51.94		
07/07/14	80432	3413	PARTS	06/06	AI48079		400	340	681	REPAIR AND REPLACEM	120.82		
07/07/14	80432	3413	PARTS	06/09	AI48210	69848	400	340	681	REPAIR AND REPLACEM	1,367.58		
07/07/14	80432	3413	PARTS	06/16	AI48553	69867	400	340	674	LUBRICATING OILS AN	498.44		
07/07/14	80432	3413	REPAIRS	06/19	AI48864	69875	400	340	681	REPAIR AND REPLACEM	376.76		
07/07/14	80432	3413	PARTS	06/20	AI49025	69880	400	340	681	REPAIR AND REPLACEM	1,026.22	71,644.38	
07/11/14	80746	3717	PARTS	06/23	AI49029	69883	400	340	681	REPAIR AND REPLACEM	821.12		
07/11/14	80746	3717	TRUCKS	06/25	MEM2146	69913	150	300	922	OTHER CAPITAL LESS	422,700.00		
07/11/14	80746	3717	PARTS	06/30	AI49690		400	340	681	REPAIR AND REPLACEM	242.31	423,763.43	
08/05/14	80947	3960	PARTS	02/06	I40681	69414	150	300	671	FUEL	1,089.09		
08/05/14	80947	3960	PARTS	05/12	FW34550	69740	150	300	681	REPAIR AND REPLACEM	2,499.88		
08/05/14	80947	3960	REPAIRS	05/21	AW19329	69804	400	340	542	VEHICLES R&M BY OUT	4,171.77		
08/05/14	80947	3960	PARTS	06/05	AI47880	69838	400	340	681	REPAIR AND REPLACEM	2,938.26		
08/05/14	80947	3960	PARTS	06/24	AI47257		150	300	681	REPAIR AND REPLACEM	164.96		
08/05/14	80947	3960	CREDIT	06/25	AI49358		400	340	681	REPAIR AND REPLACEM	628.08CR		
08/05/14	80947	3960	CREDIT	06/25	AI49360		400	340	681	REPAIR AND REPLACEM	453.60CR		
08/05/14	80947	3960	PARTS	07/09	AI50210	70035	400	340	681	REPAIR AND REPLACEM	2,183.08		
08/05/14	80947	3960	PARTS	07/16	AI50700		150	300	681	REPAIR AND REPLACEM	122.06		
08/05/14	80947	3960	PARTS	07/24	AW20243		150	300	681	REPAIR AND REPLACEM	62.49		
08/05/14	80947	3960	PARTS	07/25	AI51298	70077	150	300	681	REPAIR AND REPLACEM	498.44		
08/05/14	80947	3960	SUPPLIES	07/25	AI51325	69957	150	300	671	FUEL	996.88		
08/05/14	80947	3960	REPAIRS	07/30	AW20079	70099	400	340	542	VEHICLES R&M BY OUT	20,676.61	34,321.84	
TRI STATE MACK				16	EXPENDITURE	552,333.59				BALANCE SHEET	.00	TOTAL	552,333.59

5575 TRI TECH FORENSICS													
03/03/14	79009	1831	SUPPLIES	02/06	101721	69366	001	200	613	LAW ENFORCEMENT	392.86		
03/03/14	79009	1857	SUPPLIES	02/19	102125		001	200	613	LAW ENFORCEMENT	633.39	1,026.25	
08/05/14	80948	3961	SUPPLIES	07/17	107489	70055	001	200	613	LAW ENFORCEMENT	306.00	306.00	
09/02/14	81409	4378	SUPPLIES	08/01	108246	70055	001	200	613	LAW ENFORCEMENT	192.40	192.40	
TRI TECH FORENSICS				3	EXPENDITURE	1,524.65				BALANCE SHEET	.00	TOTAL	1,524.65

2123 TRI-COUNTY FARM SERVICE													
03/03/14	79010	1832	SUPPLIES	02/11	376337		150	300	654	CHEMICALS	45.00	45.00	

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04/07/14	79318	2180	SUPPLIES	03/03	377507	150	300	654	CHEMICALS		90.00	90.00	
TRI-COUNTY FARM SERVICE				2	EXPENDITURE		135.00		BALANCE SHEET		.00	TOTAL	135.00

038 TRI-LAKES MEDICAL CENTER													
10/04/13	77619	219	MEDICAL FEES- TIMOTHY GAR	10/28	2030510	001	220	552	MEDICAL FEES		316.88		
10/04/13	77619	219	MEDICAL FEES- LARRY JACKS	07/02	JULY13	001	220	552	MEDICAL FEES		1,255.56		
10/04/13	77619	219	MEDICAL FEES- DMETRIUS OW	09/03	DOWNES	001	220	552	MEDICAL FEES		3,167.32	4,739.76	
10/11/13	77683	287	MEDICAL FEES ALANCE WALKE	08/07	AWALKER	001	220	552	MEDICAL FEES		560.20	560.20	
11/08/13	77947	600	MEDICAL FEES- MICHAEL BAL	09/25	MBALLEN	001	220	552	MEDICAL FEES		10.00	10.00	
02/01/14	78706	1486	MEDICAL FEES MICHAEL WAGE	01/03	311186	001	220	552	MEDICAL FEES		2,346.85		
02/01/14	78706	1486	MEDICAL FEES JAMES DOUBLE	02/19	791948	001	220	552	MEDICAL FEES		1,659.41	4,006.26	
TRI-LAKES MEDICAL CENTER				4	EXPENDITURE		9,316.22		BALANCE SHEET		.00	TOTAL	9,316.22

1350 TRI-STAR COMPANIES, INC.													
10/04/13	77620	220	REPAIR	09/05	TC2963	001	151	549	AC & HEATING REPAIR		215.00		
10/04/13	77620	220	REPAIR	09/06	TC2976	001	151	549	AC & HEATING REPAIR		140.00		
10/04/13	77620	220	MAINT	09/10	C135018	001	151	544	SERVICE/MAINTENANCE		550.00		
10/04/13	77620	220	MAINT.	09/20	C135019	001	151	544	SERVICE/MAINTENANCE		550.00		
10/04/13	77620	220	REPAIRS	09/25	TC3027	001	151	549	AC & HEATING REPAIR		3,056.25	4,511.25	
11/01/13	77892	522	REPAIRS	10/15	TC3120	001	151	549	AC & HEATING REPAIR		140.00		
11/01/13	77892	522	REPAIRS	10/21	TC3147	001	151	549	AC & HEATING REPAIR		140.00		
11/01/13	77892	522	MAINT.	10/25	1350110	001	151	544	SERVICE/MAINTENANCE		550.00	830.00	
11/08/13	77948	601	REPAIRS	10/30	TC3189	001	151	544	SERVICE/MAINTENANCE		140.00		
11/08/13	77948	601	REPAIRS	11/01	TC3218	001	151	549	AC & HEATING REPAIR		120.00	260.00	
12/01/13	78171	857	REPAIRS	11/06	TC3226	001	151	549	AC & HEATING REPAIR		130.00		
12/01/13	78171	857	REPAIRS	11/13	TC3248	001	151	549	AC & HEATING REPAIR		140.00	270.00	
12/06/13	78261	991	REPAIRS	11/08	TC2656	001	151	544	SERVICE/MAINTENANCE		5,230.50	5,230.50	
01/03/14	78446	1195	MAINT.	12/10	13501	001	151	544	SERVICE/MAINTENANCE		550.00		
01/03/14	78446	1195	REPAIRS	12/16	TC3323	001	151	544	SERVICE/MAINTENANCE		140.00	690.00	
02/01/14	78707	1487	REPAIRS	01/03	TC3370	001	450	549	AC & HEATING REPAIR		120.00		
02/01/14	78707	1487	REPAIRS	01/10	TC3384	001	151	549	AC & HEATING REPAIR		182.50	302.50	
03/03/14	79011	1833	REPAIRS	01/27	TC34510	001	151	549	AC & HEATING REPAIR		260.00		
03/03/14	79011	1833	REPAIRS	01/27	TC3472	001	151	549	AC & HEATING REPAIR		146.00		
03/03/14	79011	1833	MAINT.	02/12	C145011	001	151	544	SERVICE/MAINTENANCE		550.00		
03/03/14	79011	1858	REPAIRS	02/18	1559	001	151	549	AC & HEATING REPAIR		612.00		

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03/03/14	79011	1833	REPAIRS	02/21	TC3515	001	151	549	AC & HEATING REPAIR		140.00	
03/03/14	79011	1833	REPAIRS	02/21	TC3548	001	151	549	AC & HEATING REPAIR		140.00	
03/03/14	79011	1833	REPAIRS	02/21	TC3573	001	450	549	AC & HEATING REPAIR		140.00	1,988.00
04/07/14	79319	2181	MAINT	03/13	C145012	001	151	544	SERVICE/MAINTENANCE		550.00	
04/07/14	79319	2181	REPAIRS	03/24	TC3419	001	151	549	AC & HEATING REPAIR		1,355.00	
04/07/14	79319	2181	REPAIRS	03/25	TC3176	001	420	549	AC & HEATING REPAIR		210.00	2,115.00
04/14/14	79386	2247	REPAIRS	03/28	TC3345	001	151	549	AC & HEATING REPAIR		120.00	120.00
05/02/14	79594	2486	MAINT	04/07	TC3621	001	151	549	AC & HEATING REPAIR		423.81	
05/02/14	79594	2486	REPAIRS	04/16	C145013	001	151	544	SERVICE/MAINTENANCE		550.00	
05/02/14	79594	2486	REPAIRS	04/21	TC3490	001	151	549	AC & HEATING REPAIR		240.00	1,213.81
06/02/14	79970	2912	REPAIRS	01/27	TC3447	001	450	549	AC & HEATING REPAIR		474.49	
06/02/14	79970	2912	MAINT	04/29	C145014	001	151	544	SERVICE/MAINTENANCE		550.00	
06/02/14	79970	2912	REPAIRS	05/26	TC3746	001	151	549	AC & HEATING REPAIR		355.00	
06/02/14	79970	2912	REPAIRS	05/26	TC3761	001	151	549	AC & HEATING REPAIR		140.00	1,519.49
06/06/14	80058	3017	REPAIRS	05/30	TC3634	001	151	549	AC & HEATING REPAIR		3,086.98	
06/06/14	80058	3017	REPAIRS	05/30	TC3792	001	151	549	AC & HEATING REPAIR		263.75	3,350.73
07/07/14	80433	3414	MAINT	06/04	C145015	001	151	549	AC & HEATING REPAIR		550.00	
07/07/14	80433	3414	REPAIRS	06/05	TC3795	001	151	549	AC & HEATING REPAIR		150.00	700.00
07/11/14	80747	3718	REPAIRS	06/30	TC3894	001	151	549	AC & HEATING REPAIR		540.93	540.93
08/05/14	80949	3962	REPAIRS	07/09	TC3938	001	151	549	AC & HEATING REPAIR		304.00	
08/05/14	80949	3962	MAINT	07/17	C145016	001	151	549	AC & HEATING REPAIR		550.00	
08/05/14	80949	3962	REPAIRS	07/17	TC3973	001	151	549	AC & HEATING REPAIR		120.00	974.00
09/02/14	81410	4379	REPAIRS	08/05	TC3979	001	420	549	AC & HEATING REPAIR		120.00	
09/02/14	81410	4379	REPAIRS	08/08	TC4007	001	151	549	AC & HEATING REPAIR		120.00	
09/02/14	81410	4379	REPAIRS	08/08	TC4013	001	151	549	AC & HEATING REPAIR		140.00	
09/02/14	81410	4379	REPAIRS	08/20	TC4041	001	151	549	AC & HEATING REPAIR		94.75	
09/02/14	81410	4379	REPAIRS	08/20	TC4072	001	151	549	AC & HEATING REPAIR		118.00	592.75
TRI-STAR COMPANIES, INC.				17	EXPENDITURE	25,208.96	BALANCE SHEET		.00	TOTAL	25,208.96	

3781 TRI-STATE FILING SYSTEMS												
11/08/13	77949	602	SUPPLIES	10/08	42228	001	101	603	OFFICE SUPPLIES AND		42.21	42.21
TRI-STATE FILING SYSTEMS				1	EXPENDITURE	42.21	BALANCE SHEET		.00	TOTAL	42.21	

9263 TRICHIA J KEY												
07/07/14	80222	3208	P JURY 1 DAYS 26 MI	06/02	JUNE14	001	161	575	JURORS AND WITNESS		40.40	40.40
TRICHIA J KEY				1	EXPENDITURE	40.40	BALANCE SHEET		.00	TOTAL	40.40	

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8516 TRILBY M KEITH												
07/07/14	80628	3608	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	137.00	
07/07/14	80628	3608	ELECTION WORKER	06/24 JU14		001	180	573		ELECTION WORKERS FE	125.00	262.00
TRILBY M KEITH				1	EXPENDITURE			262.00		BALANCE SHEET	.00	TOTAL 262.00
9317 TRINA S APPLETON												
08/11/14	81044	4075	PETIT JURY 1 DAYS 24 MI	08/04 AUG2014		001	161	575		JURORS AND WITNESS	39.60	39.60
TRINA S APPLETON				1	EXPENDITURE			39.60		BALANCE SHEET	.00	TOTAL 39.60
610 TRUCK PRO, INC.												
10/04/13	77621	221	PARTS	08/23 0506689		400	340	681		REPAIR AND REPLACEM	22.93	
10/04/13	77621	221	PARTS	08/23 0506838		400	340	681		REPAIR AND REPLACEM	110.78	133.71
11/01/13	77893	523	PARTS	10/01 0513387		400	340	681		REPAIR AND REPLACEM	205.13	
11/01/13	77893	523	PARTS	10/01 0513524		400	340	681		REPAIR AND REPLACEM	5.49	
11/01/13	77893	523	PARTS	10/14 0515547		400	340	681		REPAIR AND REPLACEM	65.75	
11/01/13	77893	523	PARTS	10/18 0616416		400	340	681		REPAIR AND REPLACEM	203.64	480.01
12/01/13	78172	858	PARTS	11/04 0519308		400	340	681		REPAIR AND REPLACEM	70.24	
12/01/13	78172	858	PARTS	11/20 0521769		400	340	681		REPAIR AND REPLACEM	172.75	
12/01/13	78172	858	TRUCK PRO	11/20 0521798		400	340	681		REPAIR AND REPLACEM	89.85	
12/01/13	78172	858	PARTS	11/20 0521809		400	340	681		REPAIR AND REPLACEM	53.52	386.36
12/06/13	78262	950	PARTS	11/26 0522639		400	340	681		REPAIR AND REPLACEM	13.49	13.49
01/03/14	78447	1196	PARTS	12/03 0523340		400	340	681		REPAIR AND REPLACEM	77.08	
01/03/14	78447	1196	PARTS	12/09 0524127		400	340	681		REPAIR AND REPLACEM	53.98	
01/03/14	78447	1196	PARTS	12/11 0524470		400	340	681		REPAIR AND REPLACEM	53.63	
01/03/14	78447	1196	PARTS	12/13 0524802		400	340	681		REPAIR AND REPLACEM	57.51	242.20
01/10/14	78519	1268	PARTS	12/19 0525768	69247	400	340	681		REPAIR AND REPLACEM	1,125.00	1,125.00
02/01/14	78708	1488	PARTS	12/16 0525203		400	340	681		REPAIR AND REPLACEM	21.32	
02/01/14	78708	1488	PARTS	12/24 0526169		400	340	681		REPAIR AND REPLACEM	34.91	
02/01/14	78708	1488	PARTS	01/03 0526975		150	300	681		REPAIR AND REPLACEM	233.53	289.76
02/07/14	78797	1590	PARTS	01/22 0529770		400	340	681		REPAIR AND REPLACEM	27.53	27.53
03/03/14	79012	1834	PARTS	01/31 0531551		400	340	681		REPAIR AND REPLACEM	172.75	
03/03/14	79012	1834	PARTS	02/04 0531843		400	340	681		REPAIR AND REPLACEM	35.23	
03/03/14	79012	1834	PARTS	02/11 0532831		150	300	681		REPAIR AND REPLACEM	227.90	435.88
04/07/14	79320	2182	PARTS	12/19 0525647		400	340	681		REPAIR AND REPLACEM	123.32CR	

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04/07/14	79320	2182	PARTS	03/10	0536812	400	340	681	REPAIR AND REPLACEM		79.22	
04/07/14	79320	2182	PARTS	03/13	0537435	400	340	681	REPAIR AND REPLACEM		69.69	
04/07/14	79320	2182	PARTS	03/13	0537436	400	340	681	REPAIR AND REPLACEM		24.09	CR
04/07/14	79320	2182	PARTS	03/18	0538161	400	340	681	REPAIR AND REPLACEM		51.53	53.03
05/02/14	79595	2487	PARTS	04/11	0542168	400	340	681	REPAIR AND REPLACEM		84.13	
05/02/14	79595	2487	CREDIT	04/14	0542549	400	340	681	REPAIR AND REPLACEM		18.25	CR 65.88
05/09/14	79688	2561	PARTS	04/29	0544810	400	340	681	REPAIR AND REPLACEM		200.75	200.75
07/07/14	80434	3415	PARTS	06/12	0552004	400	340	681	REPAIR AND REPLACEM		82.49	82.49
09/02/14	81411	4380	PARTS	07/30	0560140	400	340	681	REPAIR AND REPLACEM		175.52	175.52
TRUCK PRO, INC.				14	EXPENDITURE	3,711.61			BALANCE SHEET		.00	TOTAL 3,711.61

1344 TRUSTMARK NATIONAL BANK-												
06/13/14	80066	3031	LEASE	06/01	JUN2014	113	242	800	PRIN RETIREMENT CAP		14,960.88	
						113	242	802	INTEREST EXPENSE		1,339.70	16,300.58
08/05/14	80950	3963	LEASE	07/18	AUG2014	160	300	800	PRIN RETIREMENT CAP		37,098.14	
						160	300	802	INTEREST EXPENSE		2,389.29	39,487.43
TRUSTMARK NATIONAL BANK-				2	EXPENDITURE	55,788.01			BALANCE SHEET		.00	TOTAL 55,788.01

5613 TULLOS TREE SERVICE AND STUMP												
10/04/13	77622	222	PROFESSIONAL SERVICE	09/24	SEP2013	150	300	556	OTHER PROFESSIONAL		2,000.00	2,000.00
12/06/13	78263	951	PROFESSIONAL SERVICES	12/02	DEC2013	001	151	556	OTHER PROFESSIONAL		225.00	225.00
TULLOS TREE SERVICE AND STUMP GROUND				2	EXPENDITURE	2,225.00			BALANCE SHEET		.00	TOTAL 2,225.00

5378 TURAN FOLEY CHEVROLET												
01/03/14	78448	1197	TRUCK	12/19	042887	68651	116	204	613	LAW ENFORCEMENT	13,050.50	
01/03/14	78448	1197	TRUCK	12/19	42887	68651	031	203	613	LAW ENFORCEMENT	13,050.50	26,101.00
TURAN FOLEY CHEVROLET				1	EXPENDITURE	26,101.00			BALANCE SHEET		.00	TOTAL 26,101.00

3691 TURMAN AVIATION												
11/01/13	77894	524	SUPPLIES	10/17	105570	115	202	613	LAW ENFORCEMENT		113.00	113.00
02/01/14	78709	1489	SUPPLIES	12/27	185981	001	200	671	FUEL		112.70	112.70

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03/03/14	79013	1835	REPAIRS	02/20	510641		001	307	556		OTHER PROFESSIONAL	125.00		125.00
TURMAN AVIATION				3	EXPENDITURE			350.70			BALANCE SHEET	.00	TOTAL	350.70

5549 TURNER RESIDENTIAL APPRAISALS														
05/23/14	79693	2622	SERVICE	03/28	2K14039		150	300	581		OTHER CONTRACTUAL S	500.00		500.00
07/07/14	80435	3416	APPRAISAL LAWRENCE BROTHE	06/23	JUN2014		150	300	581		OTHER CONTRACTUAL S	500.00		500.00
TURNER RESIDENTIAL APPRAISALS				2	EXPENDITURE			1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00

9260 TYARA BISHOP														
07/07/14	80223	3209	P JURY 1 DAYS 3 MI	06/02	JUNE14		001	161	575		JURORS AND WITNESS	31.20		31.20
TYARA BISHOP				1	EXPENDITURE			31.20			BALANCE SHEET	.00	TOTAL	31.20

218 TYLER MILLS														
12/01/13	78173	859	CLOTHING ALLOWANCE	11/08	NOV2013		001	200	691		UNIFORMS	400.00		400.00
07/07/14	80436	3417	TRAVEL	06/26	JUN2014		001	200	475		TRAVEL AND SUBSISTE	86.00		86.00
TYLER MILLS				2	EXPENDITURE			486.00			BALANCE SHEET	.00	TOTAL	486.00

1359 U.S. POSTAL SERVICE														
10/11/13	77684	291	POSTAGE ACCT# TMS-247783	10/11	OCT2013		001	156	501		POSTAGE AND BOX REN	5,000.00		5,000.00
02/14/14	78808	1613	POSTAGE TMS# 247783	02/13	FEB2014		001	156	501		POSTAGE AND BOX REN	5,000.00		5,000.00
05/02/14	79596	2488	POSTAGE TMS# 247783	04/25	APR2014		001	156	501		POSTAGE AND BOX REN	10,000.00		10,000.00
U.S. POSTAL SERVICE				3	EXPENDITURE			20,000.00			BALANCE SHEET	.00	TOTAL	20,000.00

1352 U.S. POSTMASTER														
10/04/13	77623	223	RENEWAL BOX 630	10/02	BOX630		001	200	501		POSTAGE AND BOX REN	140.00		140.00
10/11/13	77685	288	POSTAGE SOLID WASTE	10/08	OCT2013		001	156	501		POSTAGE AND BOX REN	6,000.00		6,000.00
11/08/13	77950	610	POSTAGE TAX COLLECTOR	11/08	NOV2013		001	156	501		POSTAGE AND BOX REN	8,000.00		8,000.00
12/01/13	78174	860	BOX RENT	10/31	248NV13		001	167	501		POSTAGE AND BOX REN	88.00		
12/01/13	78174	860	PERMIT #17	11/20	PERMT17		001	156	501		POSTAGE AND BOX REN	200.00		

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12/09/13	78174	860	VOID CLAIM NO. 000860	CHE 12/09	PERMT17V		001	156	501		POSTAGE AND BOX REN	200.00	CR	
12/09/13	78174	860	VOID CLAIM NO. 000860	CHE 12/09	248NV13V		001	167	501		POSTAGE AND BOX REN	88.00	CR	
12/06/13	78264	986	BOX RENT 248		10/31 BX248		001	167	501		POSTAGE AND BOX REN	88.00		
12/06/13	78264	986	BOX RENT 1407		12/03 BOX1407		029	265	501		POSTAGE AND BOX REN	140.00		
12/06/13	78264	986	BOX RENT 273		12/03 BOX273		001	200	501		POSTAGE AND BOX REN	60.00		
12/06/13	78264	952	BOX 3446		12/03 BOX346		001	102	501		POSTAGE AND BOX REN	60.00		348.00
01/03/14	78449	1198	RENEWAL BOX 807		12/31 DEC2013		001	120	501		POSTAGE AND BOX REN	88.00		88.00
02/07/14	78798	1513	POSTAGE		02/07 FEB2014		001	156	501		POSTAGE AND BOX REN	8,000.00		8,000.00
05/02/14	79395	2517	POSTAGE		05/01 APR2014		001	156	501		POSTAGE AND BOX REN	10,000.00		10,000.00
07/07/14	80437	3418	BOX 86		06/02 BX86		097	230	501		POSTAGE AND BOX REN	62.00		
07/07/14	80437	3418	BOX 348		06/02 348JL14		001	631	501		POSTAGE AND BOX REN	92.00		
07/07/14	80437	3418	PERMIT #15		06/20 PER15		001	180	501		POSTAGE AND BOX REN	220.00		374.00
07/11/14	80748	3719	BOX 86		06/19 86JU14		097	230	501		POSTAGE AND BOX REN	62.00		
08/13/14	80748	3719	VOID CLAIM NO. 003719	CHE 08/13	86JU14 V		097	230	501		POSTAGE AND BOX REN	62.00	CR	
08/05/14	80951	3995	PERMIT 17		07/20 PER 17		001	156	501		POSTAGE AND BOX REN	220.00		220.00
08/11/14	81136	4178	BOX 249		08/01 BX 249		001	166	501		POSTAGE AND BOX REN	140.00		
08/11/14	81136	4138	POSTAGE BOX 1548		08/02 BX1548		400	340	501		POSTAGE AND BOX REN	146.00		
08/11/14	81136	4178	POSTAGE		08/08 AUG2014		001	156	501		POSTAGE AND BOX REN	8,000.00		
08/18/14	81136	4178	VOID CLAIM NO. 004178	CHE 08/18	AUG2014V		001	156	501		POSTAGE AND BOX REN	8,000.00	CR	
08/18/14	81136	4178	VOID CLAIM NO. 004178	CHE 08/18	BX 249 V		001	166	501		POSTAGE AND BOX REN	140.00	CR	
08/18/14	81136	4138	VOID CLAIM NO. 004138	CHE 08/18	BX1548 V		400	340	501		POSTAGE AND BOX REN	146.00	CR	
08/26/14	81142	4192	RENEWAL BOX 1548		08/19 BX 1548		400	340	501		POSTAGE AND BOX REN	146.00		
08/26/14	81142	4192	POSTAGE		08/26 AUG14		001	156	501		POSTAGE AND BOX REN	8,000.00		8,146.00
U.S. POSTMASTER				13	EXPENDITURE		41,316.00	BALANCE SHEET			.00	TOTAL	41,316.00	

2351 U.S. POSTMASTER														
08/26/14	81143	4193	BOX 249		08/26 BOX249		001	166	501		POSTAGE AND BOX REN	140.00		140.00
U.S. POSTMASTER				1	EXPENDITURE		140.00	BALANCE SHEET			.00	TOTAL	140.00	

1356 U.S. POSTMASTER/PITNEY BOWES														
03/03/14	79014	1836	POSTAGE		02/24 FEB2014		001	156	501		POSTAGE AND BOX REN	3,000.00		3,000.00
08/05/14	80952	3964	POSTAGE		07/29 JUL2014		001	156	501		POSTAGE AND BOX REN	5,000.00		5,000.00
U.S. POSTMASTER/PITNEY BOWES				2	EXPENDITURE		8,000.00	BALANCE SHEET			.00	TOTAL	8,000.00	

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1351 U.S.POSTMASTER													
10/04/13	77624	224	POSTAGE	09/19	OCT2013	001	450	501		POSTAGE AND BOX REN	650.00	650.00	
11/01/13	77895	525	POSTAGE	10/30	NOV2013	001	450	501		POSTAGE AND BOX REN	650.00	650.00	
12/01/13	78175	861	POSTAGE	11/19	DEC2013	001	450	501		POSTAGE AND BOX REN	650.00	650.00	
01/03/14	78450	1199	POSTAGE	12/17	JAN2014	001	450	501		POSTAGE AND BOX REN	650.00	650.00	
02/01/14	78710	1490	APPROPRIATION	01/21	FEB2014	001	450	501		POSTAGE AND BOX REN	650.00	650.00	
03/03/14	79015	1837	POSTAGE	02/20	MAR2014	001	450	501		POSTAGE AND BOX REN	650.00	650.00	
04/07/14	79321	2183	POSTAGE	03/12	APR2014	001	450	501		POSTAGE AND BOX REN	650.00	650.00	
05/02/14	79597	2489	POSTAGE	04/21	MAY2014	001	450	501		POSTAGE AND BOX REN	650.00	650.00	
06/02/14	79971	2913	POSTAGE	05/19	JUN2014	001	450	501		POSTAGE AND BOX REN	650.00	650.00	
07/07/14	80438	3419	POSTAGE	06/17	JUL2014	001	450	501		POSTAGE AND BOX REN	650.00	650.00	
08/05/14	80953	3965	POSTAGE	07/22	AUG2014	001	450	501		POSTAGE AND BOX REN	650.00	650.00	
09/02/14	81412	4381	POSTAGE	08/12	SEP2014	001	450	501		POSTAGE AND BOX REN	650.00	650.00	
U.S.POSTMASTER				12	EXPENDITURE		7,800.00			BALANCE SHEET	.00	TOTAL	7,800.00
3008 UNION FIRE DEPARTMENT													
10/04/13	77625	225	APPROPRIATION	09/23	SEP2013	106	250	753		FIRE DEPARTMENTS	201.71	201.71	
11/01/13	77896	526	APPROPRIATION	10/28	OCT2013	106	250	753		FIRE DEPARTMENTS	506.55	506.55	
12/01/13	78176	862	APPROPRIATION	11/20	NOV2013	106	250	753		FIRE DEPARTMENTS	.41	.41	
02/01/14	78711	1491	APPROPRIATION	01/24	JAN2014	106	250	753		FIRE DEPARTMENTS	2,912.88	2,912.88	
03/03/14	79016	1838	APPROPRIATION	02/26	FEB2014	106	250	753		FIRE DEPARTMENTS	3,685.33	3,685.33	
04/07/14	79322	2184	APPROPRIATION	03/20	MAR2014	106	250	753		FIRE DEPARTMENTS	1,129.80	1,129.80	
04/14/14	79387	2248	LAND REDEMPTION	04/10	FB14LRD	106	250	753		FIRE DEPARTMENTS	3.34	3.34	
05/02/14	79598	2490	APPROPRIATION	04/21	APR2014	106	250	753		FIRE DEPARTMENTS	356.75	356.75	
06/02/14	79972	2914	APPROPRIATION	05/28	MAY2014	106	250	753		FIRE DEPARTMENTS	135.51	135.51	
07/07/14	80439	3420	APPROPRIATION	06/23	JUN2014	106	250	753		FIRE DEPARTMENTS	65.73		

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07/07/14	80439	3420	APPROPRIATION	06/24	JUNE14	106	250	753	FIRE DEPARTMENTS		66.81	
07/07/14	80439	3420	APPROPRIATION	06/24	JUN14	106	250	753	FIRE DEPARTMENTS		65.73CR	66.81
07/11/14	80749	3720	REBATE	07/02	JUL2014	121	251	753	FIRE DEPARTMENTS		8,066.41	8,066.41
08/05/14	80954	3966	LAND REDEMPTION	07/18	AP14LRD	106	250	753	FIRE DEPARTMENTS		8.66	
08/05/14	80954	3966	APPROPRIATION	07/18	JUL14	106	250	753	FIRE DEPARTMENTS		84.81	93.47
09/02/14	81413	4382	APPROPRIATION	08/22	AUG2014	106	250	753	FIRE DEPARTMENTS		52.28	52.28
UNION FIRE DEPARTMENT				13	EXPENDITURE	17,211.25	BALANCE SHEET			.00	TOTAL	17,211.25

2515 UNITED PARCEL SERVICE												
10/04/13	77626	226	POSTAGE 000079TT48383	09/21	TT48383	001	156	501	POSTAGE AND BOX REN		16.59	16.59
11/01/13	77897	527	POSTAGE	10/26	TT48433	001	156	501	POSTAGE AND BOX REN		16.59	16.59
01/03/14	78451	1200	POSTAGE	12/14	TT48503	001	156	501	POSTAGE AND BOX REN		16.66	
01/03/14	78451	1200	POSTAGE	12/21	TT48513	001	156	501	POSTAGE AND BOX REN		16.59	33.25
02/01/14	78712	1492	POSTAGE	01/18	TT48034	001	156	501	POSTAGE AND BOX REN		16.66	16.66
03/03/14	79017	1839	POSTAGE	02/22	TT48084	001	156	501	POSTAGE AND BOX REN		16.66	16.66
04/07/14	79323	2185	POSTAGE	03/22	TT48124	001	156	501	POSTAGE AND BOX REN		16.66	16.66
05/02/14	79599	2491	POSTAGE	04/19	TT48164	001	156	501	POSTAGE AND BOX REN		16.74	16.74
06/02/14	79973	2915	POSTAGE	05/24	TT48214	001	156	501	POSTAGE AND BOX REN		16.74	16.74
07/07/14	80440	3421	POSTAGE	06/21	TT48254	001	156	501	POSTAGE AND BOX REN		16.74	16.74
08/05/14	80955	3967	POSTAGE	07/19	TT48294	001	156	501	POSTAGE AND BOX REN		14.51	14.51
09/05/14	81498	4582	POSTAGE	08/23	TT48344	001	156	501	POSTAGE AND BOX REN		14.45	14.45
UNION FIRE DEPARTMENT				11	EXPENDITURE	195.59	BALANCE SHEET			.00	TOTAL	195.59

5786 UNIVERSITY OF MISSISSIPPI MEDIC												
08/05/14	80956	3968	AUTOPSY JOSEPHINE WYATT	05/01	JWYATT	001	167	556	OTHER PROFESSIONAL		1,150.00	1,150.00
UNIVERSITY OF MISSISSIPPI MEDICAL CENTER				1	EXPENDITURE	1,150.00	BALANCE SHEET			.00	TOTAL	1,150.00

229 UNIVERSITY OF MISSISSIPPI												
10/04/13	77627	227	REGISTRATION	09/23	SEP2013	001	166	571	DUES AND REGISTRATI		100.00	100.00

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03/10/14	79096	1914	REGISTRATION CHARLOTTE CA	03/04 MAR2014		001	166	571		DUES AND REGISTRATI	100.00	100.00
UNIVERSITY OF MISSISSIPPI			2	EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL 200.00

5607 UNIVERSITY OF MISSISSIPPI - MJ												
10/04/13	77628	228	REGISTRATION JUDGE WILSON	09/06 SEP2013		001	166	571		DUES AND REGISTRATI	360.00	360.00
07/07/14	80441	3422	REGISTRATION MIKE WILSON	06/17 JUN2014		001	166	571		DUES AND REGISTRATI	757.36	
08/13/14	80441	3422	VOID CLAIM NO. 003422 CHE	08/13 JUN2014V		001	166	571		DUES AND REGISTRATI	757.36CR	
UNIVERSITY OF MISSISSIPPI - MJC			2	EXPENDITURE		360.00				BALANCE SHEET	.00	TOTAL 360.00

469 USDA, APHIS												
09/05/14	81499	4583	FEES BD 7228-14-374	08/18 7228143		150	300	581		OTHER CONTRACTUAL S	7,500.00	7,500.00
USDA, APHIS			1	EXPENDITURE		7,500.00				BALANCE SHEET	.00	TOTAL 7,500.00

5676 UT MEDICAL GROUP, INC												
02/01/14	78713	1493	MEDICAL FEES JARVIS POOLE	07/16 JPOOLE		001	220	552		MEDICAL FEES	1,385.00	
04/10/14	78713	1493	VOID CLAIM NO. 001493 CHE	04/10 JPOOLE V		001	220	552		MEDICAL FEES	1,385.00CR	
04/07/14	79324	2186	MEDICAL FEES JARVIS POOLE	06/04 JARPOOL		001	220	552		MEDICAL FEES	57.97	
04/07/14	79324	2186	MEDICAL FEES JARVIS POOLE	06/04 JPOOLEB		001	220	552		MEDICAL FEES	44.82	
04/07/14	79324	2186	MEDICAL FEES JARVIS POOLE	06/04 JPOOLEC		001	220	552		MEDICAL FEES	7.61	
04/07/14	79324	2186	MEDICAL FEES- JARVIS POOL	07/16 JPOOLEA		001	220	552		MEDICAL FEES	186.63	297.03
UT MEDICAL GROUP, INC			2	EXPENDITURE		297.03				BALANCE SHEET	.00	TOTAL 297.03

8501 VADIE HAWKINS												
07/07/14	80629	3609	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	137.00	137.00
VADIE HAWKINS			1	EXPENDITURE		137.00				BALANCE SHEET	.00	TOTAL 137.00

5425 VAISALA INC												
01/03/14	78452	1201	SUPPLIES	11/01 1090521	69053	001	307	681		REPAIR AND REPLACEM	3,197.00	3,197.00
03/10/14	79097	1933	REPAIRS	12/30 78811A	69355	001	307	681		REPAIR AND REPLACEM	938.00	938.00
06/06/14	80059	2992	MAINT	05/23 3019308		001	307	544		SERVICE/MAINTENANCE	22,500.00	22,500.00
VAISALA INC			3	EXPENDITURE		26,635.00				BALANCE SHEET	.00	TOTAL 26,635.00

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9156 VALERIE JENKINS												
07/07/14	80126	3091 P	JURY 2 DAYS 2	MI 05/28 MAY2014		001	161	575		JURORS AND WITNESS	60.80	60.80
VALERIE JENKINS				1	EXPENDITURE		60.80			BALANCE SHEET	.00	TOTAL 60.80
8503 VERA DAVIS												
07/07/14	80630	3610	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	137.00	
07/07/14	80630	3610	ELECTION WORKER	06/24 JU14		001	180	573		ELECTION WORKERS FE	125.00	262.00
VERA DAVIS				1	EXPENDITURE		262.00			BALANCE SHEET	.00	TOTAL 262.00
9097 VERA M. BOBO												
06/02/14	79798	2747	PETIT JURY 1 DAYS 4	MI 05/16 MAY2014		001	161	575		JURORS AND WITNESS	31.60	31.60
VERA M. BOBO				1	EXPENDITURE		31.60			BALANCE SHEET	.00	TOTAL 31.60
5601 VERIZON WIRELESS												
10/04/13	77629	229	INTERNET	08/19 1726611		400	340	553		EDP/DATA PROCESSING	40.01	40.01
11/08/13	77951	603	INTERNET	10/18 4318943		400	340	553		EDP/DATA PROCESSING	40.01	40.01
12/06/13	78265	953	INTERNET	10/19 5120466		400	340	553		EDP/DATA PROCESSING	80.02	80.02
01/10/14	78520	1269	SUPPLIES	12/10 6829319		001	101	603		OFFICE SUPPLIES AND	399.99	
						001	120	603		OFFICE SUPPLIES AND	399.99	
						001	260	603		OFFICE SUPPLIES AND	399.99	
						001	100	603		OFFICE SUPPLIES AND	2,399.94	
						001	100	553		EDP/DATA PROCESSING	52.03	
01/10/14	78520	1269	SUPPLIES	12/10 829319A		400	340	603		OFFICE SUPPLIES AND	399.99	
01/10/14	78520	1269	SUPPLIES	12/10 829319B		150	300	603		OFFICE SUPPLIES AND	399.99	
01/10/14	78520	1269	SUPPLIES	12/19 746001	69241	001	100	603		OFFICE SUPPLIES AND	307.35	4,759.27
03/03/14	79018	1840	INTERNET	01/18 40920RD		150	300	556		OTHER PROFESSIONAL	80.02	
03/03/14	79018	1840	INTERNET	01/18 40920SW		400	340	553		EDP/DATA PROCESSING	160.04	
03/03/14	79018	1840	INTERNET ACCT# 442020473-	01/18 8540920		001	120	553		EDP/DATA PROCESSING	80.02	
						001	260	553		EDP/DATA PROCESSING	80.02	
						001	101	553		EDP/DATA PROCESSING	80.02	
						001	100	553		EDP/DATA PROCESSING	560.14	1,040.26
04/07/14	79325	2201	SUPPLIES	03/14 20169	69087	400	340	919		OFFICE EQUIPMENT LE	112.49	
04/07/14	79325	2187	SUPPLIES	03/14 20174	69222	001	101	919		OFFICE EQUIPMENT LE	112.49	
04/07/14	79325	2187	SUPPLIES	03/14 20175	69088	001	100	919		OFFICE EQUIPMENT LE	674.94	
					69088	001	120	919		OFFICE EQUIPMENT LE	112.49	

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04/07/14	79325	2187	SUPPLIES	03/14	20175RD	69088	001	260	919	OFFICE EQUIPMENT LE	112.49		
						69088	150	300	919	OFFICE EQUIPMENT LE	112.49	1,237.39	
04/14/14	79388	2249	INTERNET	02/18	1208GEN		001	120	553	EDP/DATA PROCESSING	40.01		
							001	260	553	EDP/DATA PROCESSING	40.01		
							001	101	553	EDP/DATA PROCESSING	240.06		
04/14/14	79388	2249	INTERNET	02/18	51208RD		150	300	556	OTHER PROFESSIONAL	40.01		
04/14/14	79388	2249	INTERNET	02/18	51208SW		400	340	553	EDP/DATA PROCESSING	80.02	440.11	
05/02/14	79600	2492	INTERNET	03/19	1247GEN		001	100	553	EDP/DATA PROCESSING	138.96		
							001	120	553	EDP/DATA PROCESSING	23.16		
							001	260	553	EDP/DATA PROCESSING	23.16		
							001	101	553	EDP/DATA PROCESSING	23.16		
05/02/14	79600	2492	INTERNET	03/19	81247RD		150	300	556	OTHER PROFESSIONAL	23.16		
05/02/14	79600	2492	INTERNET	03/19	81247SW		400	340	553	EDP/DATA PROCESSING	46.32	277.92	
08/05/14	80957	3969	SUPPLIES	07/23	708001		001	100	603	OFFICE SUPPLIES AND	29.99	29.99	
09/05/14	81500	4584	DATA	07/19	AG14GEN		001	100	553	EDP/DATA PROCESSING	205.14		
							001	120	553	EDP/DATA PROCESSING	34.19		
							001	101	553	EDP/DATA PROCESSING	34.19		
							001	260	553	EDP/DATA PROCESSING	34.19		
09/05/14	81500	4584	DATA	07/19	AUG14RD		150	300	556	OTHER PROFESSIONAL	34.19		
09/05/14	81500	4584	DATA	07/19	AUG14SW		400	340	553	EDP/DATA PROCESSING	68.47	410.37	
VERIZON WIRELESS				10	EXPENDITURE		8,355.35			BALANCE SHEET	.00	TOTAL	8,355.35

5348 VERNA L HUNTER													
10/04/13	77630	230	COMMISSIONER	09/01	SEP2013		001	106	409	OTHER PROFESSIONAL	50.00	50.00	
11/01/13	77898	528	COMMISSIONER	10/14	OCT2013		001	106	409	OTHER PROFESSIONAL	50.00	50.00	
12/01/13	78177	863	COMMISSIONER	11/11	NOV2013		001	106	581	OTHER CONTRACTUAL S	50.00	50.00	
02/07/14	78799	1591	COMMISSIONER	01/13	JAN2014		001	106	581	OTHER CONTRACTUAL S	50.00	50.00	
04/07/14	79326	2188	COMMISSIONER	03/10	MAR2014		001	106	581	OTHER CONTRACTUAL S	50.00	50.00	
05/02/14	79601	2493	COMMISSIONER	04/14	APR2014		001	106	581	OTHER CONTRACTUAL S	50.00	50.00	
06/02/14	79974	2916	COMMISSIONER	05/12	MAY2014		001	106	581	OTHER CONTRACTUAL S	50.00	50.00	
08/05/14	80958	3970	COMMISSIONER	07/14	JUL2014		001	106	581	OTHER CONTRACTUAL S	50.00	50.00	
09/02/14	81414	4383	COMMISSIONER	08/11	AUG2014		001	106	581	OTHER CONTRACTUAL S	50.00	50.00	
VERNA L HUNTER				9	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL	450.00

5154 VERNICE B. AVANT													

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01/10/14	78521	1282	TRAVEL	01/06	JAN2014	001	100	475	TRAVEL AND SUBSISTE		143.94	143.94	
01/10/14	78525	1283	TRAVEL	01/06	JAN14	001	100	475	TRAVEL AND SUBSISTE		143.94	143.94	
05/02/14	79602	2494	TRAVEL	04/11	APR2014	001	100	475	TRAVEL AND SUBSISTE		140.00	140.00	
07/07/14	80442	3423	TRAVEL	06/30	JUN2014	001	100	475	TRAVEL AND SUBSISTE		697.96	697.96	
VERNICE B. AVANT				4	EXPENDITURE		1,125.84		BALANCE SHEET		.00	TOTAL	1,125.84

9121 VICKI KAYE BLAIR													
07/07/14	80083	3048	P JURY 1 DAYS 4 MI	05/27	MAY2014	001	161	575	JURORS AND WITNESS		31.60	31.60	
VICKI KAYE BLAIR				1	EXPENDITURE		31.60		BALANCE SHEET		.00	TOTAL	31.60

5551 VICTORIA HARRIS													
08/05/14	80959	3971	TRAVEL	07/11	JUL2014	097	230	475	TRAVEL AND SUBSISTE		68.32		
08/05/14	80959	3971	TRAVEL	07/30	JUL14	097	230	475	TRAVEL AND SUBSISTE		190.56	258.88	
VICTORIA HARRIS				1	EXPENDITURE		258.88		BALANCE SHEET		.00	TOTAL	258.88

5706 VICTORIA PRINCE RYALS													
05/02/14	79603	2495	ATTORNEY FEES	02/26	54D192	001	163	550	LEGAL FEES-ATTORNEY		200.00	200.00	
VICTORIA PRINCE RYALS				1	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL	200.00

8574 VICTORIA WILLIS													
11/08/13	77988	646	ELECTION WORKER	11/05	NOV2013	001	180	573	ELECTION WORKERS FE		137.00	137.00	
07/07/14	80631	3611	ELECTION WORKER	06/03	JUN2014	001	180	573	ELECTION WORKERS FE		137.00	137.00	
VICTORIA WILLIS				2	EXPENDITURE		274.00		BALANCE SHEET		.00	TOTAL	274.00

5594 VINCENT JOBBING CO.													
10/04/13	77631	231	SUPPLIES	09/23	7002	114	222	692	CLOTHES/DRY GOODS -		68.00	68.00	
09/05/14	81501	4541	SUPPLIES	08/07	7539	70115	114	222	692	CLOTHES/DRY GOODS -	2,730.00	2,730.00	
VINCENT JOBBING CO.				2	EXPENDITURE		2,798.00		BALANCE SHEET		.00	TOTAL	2,798.00

8467 VIOLA BOSTON													

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07/07/14	80632	3612	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	137.00		
07/07/14	80632	3612	ELECTION WORKER	06/24 JU14		001	180	573		ELECTION WORKERS FE	125.00	262.00	

VIOLA BOSTON				1	EXPENDITURE		262.00			BALANCE SHEET	.00	TOTAL	262.00

3492 VISA													
10/04/13	77632	232	CREDIT CARD 3540	09/20 OCT3540		097	230	475		TRAVEL AND SUBSISTE	688.25		
10/04/13	77632	232	CREDIT CARD 9240	09/20 OCT9240		001	200	475		TRAVEL AND SUBSISTE	702.92		
10/04/13	77632	232	CREDIT CARD 3540	09/20 OC3540		001	200	475		TRAVEL AND SUBSISTE	405.97	1,797.14	
11/08/13	77952	604	CREDIT CARD 3540	10/21 NOV3540		001	200	475		TRAVEL AND SUBSISTE	616.17		
11/08/13	77952	604	CREDIT CARD 9240	10/21 NOV9240		001	200	475		TRAVEL AND SUBSISTE	336.69	952.86	
12/06/13	78266	988	CREDIT CARD 3540	11/20 DC3540A		033	233	618		DEPARTMENT SUPPLIES	115.97		
12/06/13	78266	988	CREDIT CARD 9240	11/20 DC9240		097	230	475		TRAVEL AND SUBSISTE	151.63		
12/06/13	78266	988	CREDIT CARD 3540	11/20 DEC3540		001	120	475		TRAVEL AND SUBSISTE	571.14		
						001	200	475		TRAVEL AND SUBSISTE	1,901.15		
						001	106	475		TRAVEL AND SUBSISTE	183.01		
12/06/13	78266	988	CREDIT CARD 9240	11/20 DEC9240		001	200	475		TRAVEL AND SUBSISTE	597.51		
12/06/13	78266	988	CREDIT CARD 3540	11/20 DE3540		097	230	475		TRAVEL AND SUBSISTE	151.63	3,672.04	
01/10/14	78522	1270	CREDIT CARD 3540	12/22 JA43540		001	200	475		TRAVEL AND SUBSISTE	445.33		
01/10/14	78522	1270	CREDIT CARD 9240	12/22 JA49240		001	200	475		TRAVEL AND SUBSISTE	1,154.63		
01/10/14	78522	1270	CREDIT CARD 3540	12/22 J43540		001	106	475		TRAVEL AND SUBSISTE	7.50		
						001	106	475		TRAVEL AND SUBSISTE	12.84		
						001	106	475		TRAVEL AND SUBSISTE	236.68	1,856.98	
02/07/14	78800	1592	TRAVEL	01/21 FB43540		001	200	475		TRAVEL AND SUBSISTE	67.47		
02/07/14	78800	1592	TRAVEL	01/21 F149240		001	200	475		TRAVEL AND SUBSISTE	241.20	308.67	
03/03/14	79019	1841	CREDIT CARD 3540	02/18 MR14354		001	200	475		TRAVEL AND SUBSISTE	169.83		
03/03/14	79019	1841	CREDIT CARD 9240	02/18 MR14924		001	200	475		TRAVEL AND SUBSISTE	348.31	518.14	
04/07/14	79327	2202	TRAVEL	03/21 AP43540		001	260	475		TRAVEL AND SUBSISTE	191.69		
						001	200	475		TRAVEL AND SUBSISTE	500.27	691.96	
05/09/14	79689	2605	TRAVEL	04/20 MY43540		001	200	475		TRAVEL AND SUBSISTE	572.64		
05/09/14	79689	2605	TRAVEL	04/20 MY49240		001	200	475		TRAVEL AND SUBSISTE	792.05	1,364.69	
06/02/14	79975	2917	TRAVEL	05/21 JU43540		001	200	475		TRAVEL AND SUBSISTE	330.90		
06/02/14	79975	2917	TRAVEL	05/21 J143540		115	202	613		LAW ENFORCEMENT	61.58		
06/02/14	79975	2935	SUPPLIES	05/21 9240JN4		033	233	618		DEPARTMENT SUPPLIES	56.66		
06/02/14	79975	2935	TRAVEL	05/21 9240J14		001	106	475		TRAVEL AND SUBSISTE	422.15		
						001	200	475		TRAVEL AND SUBSISTE	72.50	943.79	
07/07/14	80443	3623	TRAVEL	06/20 240JL14		001	200	475		TRAVEL AND SUBSISTE	1,425.22		
07/07/14	80443	3623	TRAVEL	06/20 9240JL4		001	260	475		TRAVEL AND SUBSISTE	834.00	2,259.22	
08/05/14	80960	3996	CREDIT CARD 3540	07/21 AU14354		001	106	475		TRAVEL AND SUBSISTE	321.64		

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						001	260	475		TRAVEL AND SUBSISTE	1,053.75	
						001	200	475		TRAVEL AND SUBSISTE	478.11	
08/05/14	80960	3996	CREDIT CARD	07/21	AU43540	115	202	613		LAW ENFORCEMENT	180.40	
08/05/14	80960	3996	UTILITIES ACCT# 9240	07/21	AU49240	001	220	475		TRAVEL AND SUBSISTE	635.19	2,669.09
09/02/14	81415	4498	SUPPLIES	06/20	SP492	033	233	618		DEPARTMENT SUPPLIES	36.38	
09/02/14	81415	4498	TRAVEL	06/20	SP49240	001	220	475		TRAVEL AND SUBSISTE	540.14	
09/02/14	81415	4498	SUPPLIES	06/20	S149240	115	202	613		LAW ENFORCEMENT	61.58	638.10
09/05/14	81502	4542	CREDIT CARD 3540	08/21	SP14354	097	230	475		TRAVEL AND SUBSISTE	606.24	
09/05/14	81502	4542	CREDIT CARD 3540	08/21	SP43540	001	260	475		TRAVEL AND SUBSISTE	615.26	
						001	200	613		LAW ENFORCEMENT	53.48	
						001	200	603		OFFICE SUPPLIES AND	27.26	
						001	200	475		TRAVEL AND SUBSISTE	504.98	
09/05/14	81502	4542	CREDIT CARD 9240	08/21	S49240	001	106	475		TRAVEL AND SUBSISTE	641.44	
						001	200	475		TRAVEL AND SUBSISTE	679.65	
						001	200	681		REPAIR AND REPLACEM	42.78	
						001	200	475		TRAVEL AND SUBSISTE	45.88	3,216.97

VISA				13	EXPENDITURE	20,889.65		BALANCE SHEET		.00	TOTAL	20,889.65

5541 VM DISTRIBUTION PARTNERS												
07/07/14	80444	3424	SUPPLIES	06/23	56305	69786	150	300	654	CHEMICALS	4,782.00	4,782.00
12/01/13	78178	864	SUPPLIES	09/20	55506	68801	150	300	654	CHEMICALS	2,325.00	2,325.00
06/02/14	79976	2918	ROUND-UP	05/09	56079	69726	150	300	654	CHEMICALS	4,782.00	4,782.00

VM DISTRIBUTION PARTNERS				3	EXPENDITURE	11,889.00		BALANCE SHEET		.00	TOTAL	11,889.00

1357 VULCAN MATERIALS COMPANY												
03/03/14	79020	1842	ROCKS	02/11	525817	69413	150	300	650	SEAL ROCK	2,679.60	2,679.60

VULCAN MATERIALS COMPANY				1	EXPENDITURE	2,679.60		BALANCE SHEET		.00	TOTAL	2,679.60

1940 WADE EQPT.												
10/04/13	77633	233	PARTS	08/26	P42420		150	300	681	REPAIR AND REPLACEM	67.49	
10/04/13	77633	233	PARTS	08/28	P42562	68735	101	680	681	REPAIR AND REPLACEM	283.34	
10/04/13	77633	233	PARTS	08/30	P42704		150	300	644	SMALL TOOLS	66.29	
10/04/13	77633	233	PARTS	09/05	W05204	68746	001	260	681	REPAIR AND REPLACEM	1,689.70	
10/04/13	77633	233	PARTS	09/11	P43365	68813	150	300	681	REPAIR AND REPLACEM	457.27	2,564.09
11/01/13	77899	529	PARTS	10/21	P45712		150	300	681	REPAIR AND REPLACEM	161.36	161.36
12/06/13	78267	954	PARTS	11/14	P46902		101	680	681	REPAIR AND REPLACEM	154.57	

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12/06/13	78267	989	PARTS	11/18	P46989	69125	150	300	681	REPAIR AND REPLACEM	638.03	792.60	
01/03/14	78453	1202	SUPPLIES	11/27	P47193		150	300	674	LUBRICATING OILS AN	39.78		
01/03/14	78453	1202	PARTS	12/12	P47355		150	300	644	SMALL TOOLS	37.53		
01/03/14	78453	1202	PARTS	12/13	P47370		150	300	681	REPAIR AND REPLACEM	163.01		
01/03/14	78453	1202	PARTS	12/18	P47440		150	300	681	REPAIR AND REPLACEM	100.67	340.99	
02/01/14	78714	1494	PARTS	01/10	P47649	69190	150	300	681	REPAIR AND REPLACEM	304.06		
02/01/14	78714	1494	PARTS	01/16	P47722		150	300	681	REPAIR AND REPLACEM	205.27	509.33	
02/07/14	78801	1593	PARTS	01/27	P47844		150	300	681	REPAIR AND REPLACEM	133.03	133.03	
05/02/14	79604	2496	PARTS	04/21	W06372	69624	101	680	681	REPAIR AND REPLACEM	1,058.96		
05/02/14	79604	2496	PARTS	04/21	W06391	69623	001	307	681	REPAIR AND REPLACEM	1,007.26	2,066.22	
07/07/14	80445	3425	PARTS	05/20	W06527	69698	101	680	681	REPAIR AND REPLACEM	513.81		
07/07/14	80445	3425	PARTS	06/03	P53915		150	300	681	REPAIR AND REPLACEM	9.83		
07/07/14	80445	3425	PARTS	06/05	P54057		150	300	681	REPAIR AND REPLACEM	208.52		
07/07/14	80445	3425	PARTS	06/13	P54449		150	300	681	REPAIR AND REPLACEM	125.32		
07/07/14	80445	3425	PARTS	06/19	W06827	69878	101	680	681	REPAIR AND REPLACEM	171.30		
07/07/14	80445	3425	PARTS	06/26	P55284	69922	150	300	681	REPAIR AND REPLACEM	663.80	1,692.58	
07/11/14	80750	3721	PARTS	06/27	P55367		150	300	681	REPAIR AND REPLACEM	68.51	68.51	
08/05/14	80961	3997	SUPPLIES	07/02	P55513	70015	101	680	681	REPAIR AND REPLACEM	140.04		
08/05/14	80961	3972	PARTS	07/11	P55968	69941	150	300	681	REPAIR AND REPLACEM	487.38	627.42	
09/02/14	81416	4384	PARTS	08/05	P57010		150	300	681	REPAIR AND REPLACEM	120.82		
09/02/14	81416	4384	PARTS	08/07	P57173		001	220	681	REPAIR AND REPLACEM	37.70		
09/02/14	81416	4384	PARTS	08/08	P57210		150	300	681	REPAIR AND REPLACEM	28.29		
09/02/14	81416	4384	PARTS	08/13	P57421		150	300	681	REPAIR AND REPLACEM	89.18		
09/02/14	81416	4384	PARTS	08/18	P57610		150	300	681	REPAIR AND REPLACEM	180.43		
09/02/14	81416	4384	SUPPLIES	08/18	P57621		150	300	674	LUBRICATING OILS AN	76.77		
09/02/14	81416	4384	PARTS	08/18	P57648		001	220	681	REPAIR AND REPLACEM	15.50		
09/02/14	81416	4384	PARTS	08/26	P58107		001	220	681	REPAIR AND REPLACEM	229.40	778.09	
09/05/14	81503	4543	BUSH HOG	09/03	E01555	70039	101	680	920	OFFICE EQUIPMENT MO	14,800.00	14,800.00	
WADE EQPT.				12	EXPENDITURE		24,534.22			BALANCE SHEET	.00	TOTAL	24,534.22

388 WALZ CERTIFIED MAILER SOLUTION													
05/02/14	79605	2497	SUPPLIES	03/28	47428IN	69571	001	101	603	OFFICE SUPPLIES AND	686.89	686.89	
WALZ CERTIFIED MAILER SOLUTION				1	EXPENDITURE		686.89			BALANCE SHEET	.00	TOTAL	686.89

9266 WANDA G. SHIELDS													
07/07/14	80224	3210	P JURY 1 DAYS 12 MI	06/02	JUNE14		001	161	575	JURORS AND WITNESS	34.80	34.80	
WANDA G. SHIELDS				1	EXPENDITURE		34.80			BALANCE SHEET	.00	TOTAL	34.80

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5347 WANDA LAWRENCE CARMICHAEL													
11/01/13	77900	530	COMMISSIONER	10/14	OCT2013	001	106	409	OTHER	PROFESSIONAL	50.00	50.00	
02/07/14	78802	1594	COMMISSIONER	01/13	JAN2014	001	106	581	OTHER	CONTRACTUAL S	50.00	50.00	
03/03/14	79021	1843	COMMISSIONER	02/10	FEB2014	001	106	581	OTHER	CONTRACTUAL S	50.00	50.00	
05/02/14	79606	2498	COMMISSIONER	04/14	APR2014	001	106	581	OTHER	CONTRACTUAL S	50.00	50.00	
06/02/14	79977	2919	COMMISSIONER	05/12	MAY2014	001	106	581	OTHER	CONTRACTUAL S	50.00		
06/02/14	79977	2919	TRAVEL	05/14	APR14	001	180	475	TRAVEL	AND SUBSISTE	404.88	454.88	
09/02/14	81417	4385	COMMISSIONER	08/11	AUG2014	001	106	581	OTHER	CONTRACTUAL S	50.00	50.00	
WANDA LAWRENCE CARMICHAEL				6	EXPENDITURE			704.88	BALANCE SHEET		.00	TOTAL	704.88
9060 WARDELL GREGORY REED													
06/02/14	79799	2748	PETIT JURY 1 DAYS 40 MI	05/05	MAY2014	001	161	575	JURORS	AND WITNESS	46.00	46.00	
WARDELL GREGORY REED				1	EXPENDITURE			46.00	BALANCE SHEET		.00	TOTAL	46.00
1377 WASTE MGMT OF NW MISSISSIPPI													
10/04/13	77634	234	SERVICE	09/01	9711083	400	340	581	OTHER	CONTRACTUAL S	19,337.73		
10/04/13	77634	234	WASTE SERVICE ACCT 109110	09/16	4911082	400	340	581	OTHER	CONTRACTUAL S	14,211.38	33,549.11	
11/01/13	77901	531	WASTE SERVICE	10/01	9111084	400	340	581	OTHER	CONTRACTUAL S	15,298.67		
11/01/13	77901	531	WASTE SERVICE	10/16	11087	400	340	581	OTHER	CONTRACTUAL S	16,969.07	32,267.74	
12/01/13	78179	865	WASTE SERVICE	11/01	8611082	400	340	581	OTHER	CONTRACTUAL S	16,895.16		
12/01/13	78179	865	WASTE SERVICE	11/16	3011089	400	340	581	OTHER	CONTRACTUAL S	14,789.93	31,685.09	
01/03/14	78454	1203	WASTE SERVICE	12/01	11081	400	340	581	OTHER	CONTRACTUAL S	14,304.82		
01/03/14	78454	1203	WASTE SERVICE 0011422-110	12/16	2211083	400	340	581	OTHER	CONTRACTUAL S	15,290.49	29,595.31	
02/01/14	78715	1495	WASTE SERVICE	01/01	7611089	400	340	581	OTHER	CONTRACTUAL S	17,378.25		
02/01/14	78715	1495	WASTE SERVICE	01/16	2511083	400	340	581	OTHER	CONTRACTUAL S	16,809.26	34,187.51	
03/03/14	79022	1844	WASTE SERVICE	02/01	7811082	400	340	581	OTHER	CONTRACTUAL S	17,217.71		
03/03/14	79022	1844	WASTE SERVICE	02/16	2411084	400	340	581	OTHER	CONTRACTUAL S	14,201.73	31,419.44	
04/14/14	79389	2250	WASTE SERVICE	03/01	1677110	400	340	581	OTHER	CONTRACTUAL S	16,210.36		
04/14/14	79389	2250	WASTE SERVICE	03/16	7221108	400	340	581	OTHER	CONTRACTUAL S	15,388.59		
04/14/14	79389	2250	CREDIT	04/01	176110C	400	340	581	OTHER	CONTRACTUAL S	11,474.99CR		
04/14/14	79389	2250	WASTE SERVICE	04/01	1761108	400	340	581	OTHER	CONTRACTUAL S	11,474.99	31,598.95	

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05/02/14	79607	2499	WASTE SERVICE	04/01	7631108	400	340	581	OTHER CONTRACTUAL S		11,474.99	
05/02/14	79607	2499	WASTE SERVICE	04/16	1611086	400	340	581	OTHER CONTRACTUAL S		19,679.94	31,154.93
06/02/14	79978	2920	WASTE SERVICE	05/01	6911085	400	340	581	OTHER CONTRACTUAL S		18,177.82	
06/02/14	79978	2920	WASTE SERVICE	05/16	9091108	400	340	581	OTHER CONTRACTUAL S		17,556.13	35,733.95
07/07/14	80446	3426	WASTE SERVICE	06/01	4911085	400	340	581	OTHER CONTRACTUAL S		19,414.71	
07/07/14	80446	3426	WASTE SERVICE	06/16	2003110	400	340	581	OTHER CONTRACTUAL S		17,812.82	37,227.53
08/05/14	80962	3973	WASTE SERVICE	41/46	9011087	400	340	581	OTHER CONTRACTUAL S		15,264.37	
08/05/14	80962	3973	WASTE SERVICE	07/01	4611089	400	340	581	OTHER CONTRACTUAL S		16,058.47	31,322.84
09/02/14	81418	4386	WASTE SERVICE	08/01	3211087	400	340	581	OTHER CONTRACTUAL S		19,351.14	
09/02/14	81418	4386	WASTE SERVICE	08/16	8911087	400	340	581	OTHER CONTRACTUAL S		1,274.22	20,625.36
WASTE MGMT OF NW MISSISSIPPI				12	EXPENDITURE	380,367.76			BALANCE SHEET		.00	TOTAL 380,367.76

177 WASTE QUIP												
10/04/13	77635	235	ROLL OFF	08/22	2136908	68434	400	340	922	OTHER CAPITAL LESS	6,150.00	
10/04/13	77635	235	DUMPSTERS	08/22	2136924	68631	400	340	699	DEPARTMENT SUPPLIES	4,420.00	10,570.00
11/08/13	77953	611	DUMPSTERS	10/24	2138061	68775	400	340	699	DEPARTMENT SUPPLIES	6,315.00	
11/08/13	77953	611	ROLL OFFS	10/29	2138128	69001	400	340	699	DEPARTMENT SUPPLIES	25,299.00	31,614.00
12/01/13	78180	866	SUPPLIES	07/18	1119881	68237	400	340	581	OTHER CONTRACTUAL S	13,152.00	
12/01/13	78180	866	SUPPLIES	10/24	2138095	69001	400	340	699	DEPARTMENT SUPPLIES	390.00	13,542.00
03/03/14	79023	1845	ROLL OFF	01/28	2139425	69326	400	340	922	OTHER CAPITAL LESS	17,364.00	17,364.00
04/07/14	79328	2189	DUMPSTERS	03/13	2140185	69520	400	340	699	DEPARTMENT SUPPLIES	5,055.48	5,055.48
07/11/14	80751	3722	DUMPSTERS	06/11	2142167	69802	400	340	699	DEPARTMENT SUPPLIES	6,695.00	6,695.00
09/05/14	81504	4585	SUPPLIES	07/30	2143080	70088	400	340	646	OTHER MAINTENANCE S	855.23	855.23
WASTE QUIP				7	EXPENDITURE	85,695.71			BALANCE SHEET		.00	TOTAL 85,695.71

1737 WAYNE DARBY												
10/04/13	77636	236	SERVICE	09/20	828708		101	680	556	OTHER PROFESSIONAL	1,335.00	1,335.00
12/06/13	78268	955	SERVICE	11/20	NOV2013		101	680	556	OTHER PROFESSIONAL	1,550.00	1,550.00
06/02/14	79979	2921	SERVICE	05/23	MAY2014		101	680	556	OTHER PROFESSIONAL	1,478.00	1,478.00
07/07/14	80447	3427	SERVICE	06/22	JUN2014		101	680	556	OTHER PROFESSIONAL	1,050.00	1,050.00
08/05/14	80963	3974	SERVICE	07/24	JUL2014		101	680	556	OTHER PROFESSIONAL	1,342.00	1,342.00

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09/02/14	81419	4387	SERVICE	08/22	AUG2014	101	680	556	OTHER	PROFESSIONAL	950.00	950.00		
WAYNE DARBY			6	EXPENDITURE		7,705.00			BALANCE SHEET		.00	TOTAL	7,705.00	

5557 WEAVER'S AUTO CENTER														
11/01/13	77902	532	PARTS	10/16	OCT2013	150	300	681	REPAIR	AND REPLACEM	190.00	190.00		
01/03/14	78455	1204	PARTS	12/09	002	69211	001	200	542	VEHICLES R&M BY OUT	345.00	345.00		
04/07/14	79329	2190	PARTS	02/28	FEB2014		001	200	542	VEHICLES R&M BY OUT	69.00	69.00		
08/11/14	81137	4139	PARTS	07/29	JUL2014		001	200	681	REPAIR	AND REPLACEM	122.00	122.00	
09/02/14	81420	4388	REPIARS	08/12	005	70122	001	200	542	VEHICLES R&M BY OUT	500.00	500.00		
WEAVER'S AUTO CENTER			5	EXPENDITURE		1,226.00			BALANCE SHEET		.00	TOTAL	1,226.00	

5778 WEISSKER MANUFACTURING, LLC														
07/07/14	80448	3428	SUPPLIES	06/13	P6535	69787	160	300	642	PAINT	AND PRESERVAT	1,100.00	1,100.00	
09/02/14	81421	4389	SUPPLIES	06/06	P6501	69767	160	300	642	PAINT	AND PRESERVAT	1,100.00		
09/02/14	81421	4389	SUPPLIES	07/11	P6626	66940	160	300	642	PAINT	AND PRESERVAT	1,100.00	2,200.00	
WEISSKER MANUFACTURING, LLC			2	EXPENDITURE		3,300.00			BALANCE SHEET		.00	TOTAL	3,300.00	

9355 WENDELL W JOHNSTON														
08/11/14	81045	4076	PETIT JURY 1	DAYS 35	MI 08/04	AUG2014	001	161	575	JURORS	AND WITNESS	44.00	44.00	
WENDELL W JOHNSTON			1	EXPENDITURE		44.00			BALANCE SHEET		.00	TOTAL	44.00	

9267 WESLEY RUTHERFORD														
07/07/14	80225	3211	P	JURY 1	DAYS 36	MI 06/02	JUNE14	001	161	575	JURORS	AND WITNESS	44.40	44.40
WESLEY RUTHERFORD			1	EXPENDITURE		44.40			BALANCE SHEET		.00	TOTAL	44.40	

5683 WHITAKER SERVICES AND CONSTRUC														
02/01/14	78716	1496	SERVICE	12/03	1203201		150	300	556	OTHER	PROFESSIONAL	1,100.00	1,100.00	
WHITAKER SERVICES AND CONSTRUCTION, LLC			1	EXPENDITURE		1,100.00			BALANCE SHEET		.00	TOTAL	1,100.00	

1400 WHITTEN INS. AGENCY														

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10/04/13	77637	237	RENEWAL SANDRA COPELAND	09/25 31502		001	100	570	INSURANCE AND FIDEL		175.00		
10/04/13	77637	237	RENEWAL TOM AUSTIN	09/25 31512		001	124	570	INSURANCE AND FIDEL		263.00	438.00	
12/01/13	78181	867	POLICY RENEWAL ROBBIE HAL	11/14 32466		001	200	570	INSURANCE AND FIDEL		175.00		
12/01/13	78181	867	POLICY RENEWAL JENNIFER J	11/14 32467		400	340	570	INSURANCE AND FIDEL		175.00	350.00	
02/01/14	78717	1497	INS PREM WILLIE E JOINER	01/14 34252		001	166	570	INSURANCE AND FIDEL		400.00		
02/01/14	78717	1497	INS PREM MIKE WILSON	01/14 34253		001	166	570	INSURANCE AND FIDEL		400.00		
02/01/14	78717	1497	INS PREM	01/14 34254		001	102	570	INSURANCE AND FIDEL		1,750.00		
02/01/14	78717	1497	INS PREM KELLEY MAGEE	01/14 34255		001	120	570	INSURANCE AND FIDEL		350.00		
02/01/14	78717	1497	INS PREM DENNIS DARBY	01/14 34256		001	200	570	INSURANCE AND FIDEL		500.00		
02/01/14	78717	1497	INS PREM GLENDA HILL	01/14 34257		001	100	570	INSURANCE AND FIDEL		263.00		
02/01/14	78717	1497	INS PREM	01/14 34258		001	100	570	INSURANCE AND FIDEL		350.00		
02/01/14	78717	1497	INS PREM	01/14 34259		001	102	570	INSURANCE AND FIDEL		350.00		
02/01/14	78717	1497	INS PREM JOHN THOMAS	01/14 34260		001	100	570	INSURANCE AND FIDEL		350.00		
02/01/14	78717	1497	INS PREM JAMES BIRGE	01/14 34261		001	100	570	INSURANCE AND FIDEL		350.00		
02/01/14	78717	1497	INS PREM ERIC HARRIS	01/14 34262		001	262	570	INSURANCE AND FIDEL		175.00		
02/01/14	78717	1497	INS PREM RAYE HAWKINS	01/14 34263		001	262	570	INSURANCE AND FIDEL		175.00		
02/01/14	78717	1497	INS PREM KATHY WILSON	01/14 34264		001	220	570	INSURANCE AND FIDEL		175.00		
02/01/14	78717	1497	INS. PREM LYGUNNAH BEAN	01/14 34265		150	300	570	INSURANCE AND FIDEL		175.00		
02/01/14	78717	1497	INS. PREM	01/14 34266		001	124	570	INSURANCE AND FIDEL		175.00	5,938.00	
03/03/14	79024	1846	RENEWAL JADA MILLER	01/31 35113		001	166	570	INSURANCE AND FIDEL		175.00		
03/03/14	79024	1846	INS PREM CHRISTOPHER DOWN	02/13 35156		001	260	570	INSURANCE AND FIDEL		175.00		
03/03/14	79024	1846	INS PREM MARTHA WEST	02/13 35157		001	200	570	INSURANCE AND FIDEL		175.00		
03/03/14	79024	1846	TITLE BOND NEWT DAVIS	02/24 35362		400	340	570	INSURANCE AND FIDEL		75.00	600.00	
05/02/14	79608	2500	RENEWAL CHARLOTTE CAPWELL	04/09 37166		001	166	570	INSURANCE AND FIDEL		175.00		
05/02/14	79608	2500	RENEWAL KIM LOCKE	04/09 37167		029	265	570	INSURANCE AND FIDEL		175.00		
05/02/14	79608	2500	POLICY RENEWAL	04/24 37299		001	166	570	INSURANCE AND FIDEL		175.00	525.00	
07/07/14	80449	3429	POLICY RENEWAL LINDA LYON	05/23 38263		001	124	570	INSURANCE AND FIDEL		175.00		
07/07/14	80449	3429	RENEWAL POLICY GWEN POLLA	06/06 39030		001	124	570	INSURANCE AND FIDEL		175.00		
07/07/14	80449	3429	RENWAL POLICY	06/06 39031		001	450	570	INSURANCE AND FIDEL		175.00		
07/07/14	80449	3429	RENEWAL POLICY	06/06 39032		001	166	570	INSURANCE AND FIDEL		175.00		
07/07/14	80449	3429	POLICY CHAD MEEKS	06/18 39055		001	106	570	INSURANCE AND FIDEL		324.00		
07/07/14	80449	3429	POLICY CANDICE A LANGSTON	06/18 39056		001	106	570	INSURANCE AND FIDEL		324.00	1,348.00	
07/11/14	80752	3723	RENEWAL AMANDA HERRING	06/30 39609		001	120	570	INSURANCE AND FIDEL		175.00		
07/11/14	80752	3723	RENEWAL ANDRIARA CAUTHEN	07/07 39758		001	120	570	INSURANCE AND FIDEL		262.50	437.50	
WHITTEN INS. AGENCY				7	EXPENDITURE		9,636.50		BALANCE SHEET		.00	TOTAL	9,636.50

8631 WILLIAM DOWNS													
07/07/14	80633	3613	ELECTION WORKER	06/03 JUN2014		001	180	573	ELECTION WORKERS FE		157.00		
07/07/14	80633	3613	ELECTION WORKER	06/24 JUL14		001	180	573	ELECTION WORKERS FE		125.00	282.00	
WILLIAM DOWNS				1	EXPENDITURE		282.00		BALANCE SHEET		.00	TOTAL	282.00

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1010 WILLIAM H. MCKENZIE III												
10/04/13	77638	238	LEGAL FEES	10/02 SEP2013		150	300	550		LEGAL FEES-ATTORNEY	389.00	389.00
11/01/13	77903	533	LEGAL FEES	10/14 OCT2013		400	340	550		LEGAL FEES-ATTORNEY	1,407.00	
11/01/13	77903	565	LEGAL FEES	10/31 OC2013		150	300	550		LEGAL FEES-ATTORNEY	1,775.00	3,182.00
01/03/14	78456	1205	ATTORNEY FEES	12/09 DEC2013		001	100	550		LEGAL FEES-ATTORNEY	2,883.00	
01/03/14	78456	1205	ATTORNEY FEES	12/27 DC2013		150	300	550		LEGAL FEES-ATTORNEY	235.00	
01/03/14	78456	1205	ATTORNEY FEES	12/27 DEC13		001	220	550		LEGAL FEES-ATTORNEY	380.00	3,498.00
01/10/14	78523	1271	TRAVEL	01/09 JAN2014		001	100	475		TRAVEL AND SUBSISTE	660.84	660.84
02/07/14	78803	1595	LEGAL FEES	02/03 FEB2014		150	300	550		LEGAL FEES-ATTORNEY	337.00	
02/07/14	78803	1595	LEGAL FEES	02/03 FE2014		001	100	550		LEGAL FEES-ATTORNEY	235.00	572.00
03/10/14	79098	1915	ATTOREY FEES	02/28 FB2014		150	300	550		LEGAL FEES-ATTORNEY	1,140.00	1,140.00
04/07/14	79330	2191	LEGAL FEES	03/10 MAR2014		097	230	550		LEGAL FEES-ATTORNEY	1,955.00	
04/07/14	79330	2191	LEGAL FEES	03/31 MR2014		150	300	550		LEGAL FEES-ATTORNEY	520.00	2,475.00
05/02/14	79609	2501	LEGAL FEES	04/29 APR2014		150	300	550		LEGAL FEES-ATTORNEY	597.00	597.00
06/06/14	80060	2993	LEGAL FEES	06/02 MAY2014		150	300	550		LEGAL FEES-ATTORNEY	735.00	735.00
07/07/14	80450	3430	TRAVEL	06/24 JUN2014		001	100	475		TRAVEL AND SUBSISTE	1,100.68	
07/07/14	80450	3430	LEGAL FEES	06/27 JUN14		150	300	550		LEGAL FEES-ATTORNEY	260.00	1,360.68
08/05/14	80964	3975	LEGAL FEES	07/14 JUL2014		150	300	550		LEGAL FEES-ATTORNEY	6,745.00	6,745.00
08/11/14	81138	4140	LEGAL FEES	07/15 JUL14		001	100	550		LEGAL FEES-ATTORNEY	8,027.00	8,027.00
09/05/14	81505	4544	LEGAL FEES	09/02 AUG2014		001	100	550		LEGAL FEES-ATTORNEY	595.00	595.00
WILLIAM H. MCKENZIE III				13	EXPENDITURE	29,976.52				BALANCE SHEET	.00	TOTAL 29,976.52

9021 WILLIAM JUSTIN MAYO												
06/02/14	79800	2749	PETIT JURY 1 DAYS 16 MI	05/05 MAY2014		001	161	575		JURORS AND WITNESS	36.40	36.40
WILLIAM JUSTIN MAYO				1	EXPENDITURE	36.40				BALANCE SHEET	.00	TOTAL 36.40

9430 WILLIAM L TOWLES SR												
09/02/14	81237	4485	PETIT JURY 1 DAYS 11 MI	08/11 AUG14		001	161	575		JURORS AND WITNESS	34.40	34.40
WILLIAM L TOWLES SR				1	EXPENDITURE	34.40				BALANCE SHEET	.00	TOTAL 34.40

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9179 WILLIAM LESTER HARVEY												
07/07/14	80140	3105 P	JURY 02 DAYS 20 MI	06/02 JUNE14		001	161	575		JURORS AND WITNESS	68.00	68.00
WILLIAM LESTER HARVEY				1	EXPENDITURE		68.00			BALANCE SHEET	.00	TOTAL 68.00
5729 WILLIAM LOWERY												
04/07/14	79331	2192	REFUND	03/24 REFUND		400	340	587		REFUNDS	40.00	40.00
WILLIAM LOWERY				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
8522 WILLIAM M WAGNER												
07/07/14	80634	3614	ELECTION WORKER	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	147.00	
07/07/14	80634	3614	ELECTION WORKER	06/24 JUL14		001	180	573		ELECTION WORKERS FE	125.00	272.00
WILLIAM M WAGNER				1	EXPENDITURE		272.00			BALANCE SHEET	.00	TOTAL 272.00
268 WILLIAM M. BRYANT												
10/04/13	77639	239	SERVICE	09/19 OCT2013		096	155	554		CONSULTANT FEES	5,000.00	5,000.00
11/01/13	77904	534	SERVICE	10/30 NOV2013		096	155	554		CONSULTANT FEES	5,000.00	5,000.00
12/01/13	78182	868	SERVICE	11/19 DEC2013		096	155	554		CONSULTANT FEES	5,000.00	5,000.00
01/03/14	78457	1206	SERVICE	12/17 JAN2014		096	155	554		CONSULTANT FEES	5,000.00	5,000.00
02/01/14	78718	1498	SERVICE	01/21 FEB2014		096	155	554		CONSULTANT FEES	5,000.00	5,000.00
03/03/14	79025	1847	SERVICE	02/20 MAR2014		096	155	554		CONSULTANT FEES	5,000.00	5,000.00
04/07/14	79332	2193	SERVICE	03/12 APR2014		096	155	554		CONSULTANT FEES	5,000.00	5,000.00
05/02/14	79610	2502	SERVICE	04/21 MAY2014		096	155	554		CONSULTANT FEES	5,000.00	5,000.00
06/02/14	79980	2922	SERVICE	05/19 JUN2014		096	155	554		CONSULTANT FEES	5,000.00	5,000.00
07/07/14	80451	3431	SERVICE	06/17 JUL2014		096	155	554		CONSULTANT FEES	5,000.00	5,000.00
08/05/14	80965	3976	SERVICE	07/22 AUG2014		096	155	554		CONSULTANT FEES	5,000.00	5,000.00
09/02/14	81422	4390	SERVICE	08/12 SEP2014		096	155	554		CONSULTANT FEES	5,000.00	5,000.00
WILLIAM M. BRYANT				12	EXPENDITURE		60,000.00			BALANCE SHEET	.00	TOTAL 60,000.00

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5826 WILLIAM M. MORRIS												
09/05/14	81506	4545	BALIFF PAY	09/04	AUG2014	001	161	412	BAILIFF		51.60	51.60
WILLIAM M. MORRIS				1	EXPENDITURE		51.60		BALANCE SHEET		.00	TOTAL 51.60
1427 WILLIAMS EQPT. AND SUPPLY												
12/01/13	78183	869	PARTS	10/30	2908357	68886	160	300	699	DEPARTMENT SUPPLIES	930.00	930.00
01/10/14	78524	1272	EQUIPMENT	12/27	2921975	69245	400	340	699	DEPARTMENT SUPPLIES	28,610.22	28,610.22
04/14/14	79390	2251	PARTS	03/20	2939893	69471	160	300	699	DEPARTMENT SUPPLIES	1,080.70	1,080.70
06/06/14	80061	2994	PARTS	05/07	2954209	69660	400	340	681	REPAIR AND REPLACEM	746.33	746.33
09/02/14	81423	4391	SUPPLIES	07/28	2979900	69962	160	300	699	DEPARTMENT SUPPLIES	2,161.40	2,161.40
09/05/14	81507	4546	PARTS	08/08	2984787	70120	400	340	680	TIRES AND TUBES	2,765.95	2,765.95
WILLIAMS EQPT. AND SUPPLY				6	EXPENDITURE		36,294.60		BALANCE SHEET		.00	TOTAL 36,294.60
1428 WILLIAMS TRANSMISSION & RAD												
01/03/14	78458	1207	PARTS	12/11	007620	69209	001	200	542	VEHICLES R&M BY OUT	1,350.00	1,350.00
07/07/14	80452	3432	PARTS	06/19	007635		001	200	681	REPAIR AND REPLACEM	50.00	50.00
WILLIAMS TRANSMISSION & RAD				2	EXPENDITURE		1,400.00		BALANCE SHEET		.00	TOTAL 1,400.00
5618 WILLIAMS, PITTS, & BEARD, PLLC												
10/04/13	77640	240	AUDIT FEES	09/26	40497		001	100	550	LEGAL FEES-ATTORNEY	13,930.00	13,930.00
11/01/13	77905	535	AUDIT FEES	10/17	40599		001	100	551	AUDITING FEES	5,970.00	5,970.00
08/11/14	81139	4141	AUDIT FEES	07/30	363743		001	100	551	AUDITING FEES	13,930.00	13,930.00
WILLIAMS, PITTS, & BEARD, PLLC				3	EXPENDITURE		33,830.00		BALANCE SHEET		.00	TOTAL 33,830.00
8459 WILLIE C THOMPSON												
07/07/14	80635	3615	ELECTION WORKER	06/03	JUN2014		001	180	573	ELECTION WORKERS FE	157.00	157.00
WILLIE C THOMPSON				1	EXPENDITURE		157.00		BALANCE SHEET		.00	TOTAL 157.00

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9295 WILLIE JAMES WEBB									
08/11/14	81046	4077 PETIT JURY 1 DAYS 19 MI	08/04 AUG2014		001 161 575		JURORS AND WITNESS	37.60	37.60
WILLIE JAMES WEBB			1	EXPENDITURE	37.60	BALANCE SHEET	.00	TOTAL	37.60
5668 WOLVERTON ENTERPRISE INC									
01/03/14	78459	1208 SUPPLIES	12/13 136206		001 105 603		OFFICE SUPPLIES AND	119.50	119.50
WOLVERTON ENTERPRISE INC			1	EXPENDITURE	119.50	BALANCE SHEET	.00	TOTAL	119.50
738 WOODLAWN HOSPITAL FOR ANIMALS									
10/04/13	77641	241 MEDICAL FEES	08/19 10805		001 260 559		MEDICAL-K-9	49.00	49.00
03/10/14	79099	1916 MEDICAL FEES	02/21 65066		001 260 559		MEDICAL-K-9	87.50	87.50
06/02/14	79981	2923 MEDICAL FEES	05/17 66653		001 260 559		MEDICAL-K-9	469.00	
06/02/14	79981	2923 MEDICAL FEES	05/20 66690		001 260 559		MEDICAL-K-9	25.00	494.00
07/07/14	80453	3433 MEDICAL FEES	05/01 66301		001 260 559		MEDICAL-K-9	27.50	27.50
WOODLAWN HOSPITAL FOR ANIMALS			4	EXPENDITURE	658.00	BALANCE SHEET	.00	TOTAL	658.00
1459 YAZOO-MISS. DELTA JOINT WMD									
10/04/13	77642	242 APPROPRIATION	09/23 SEP2013		695 000 144		DUE TO YMDD	64.84	64.84
11/01/13	77906	536 APPROPRIATION	10/24 OCT13		695 000 144		DUE TO YMDD	39.00	
11/01/13	77906	536 APPROPRIATION	10/28 OCT2013		695 000 144		DUE TO YMDD	349.39	388.39
02/01/14	78719	1499 APPROPRIATION	01/24 JAN2014		695 000 144		DUE TO YMDD	1,182.54	1,182.54
03/03/14	79026	1848 RAIL CAR TAX	02/21 MR14RTC		657 000 148		DUE TO LOCAL GOVERN	280.85	
03/03/14	79026	1848 APPROPRIATION	02/26 FEB2014		695 000 144		DUE TO YMDD	1,778.70	2,059.55
05/02/14	79611	2503 APPROPRIATION	04/21 APR2014		695 000 144		DUE TO YMDD	133.89	133.89
06/02/14	79982	2924 APPROPRIATION	05/28 MAY2014		695 000 144		DUE TO YMDD	74.70	74.70
07/07/14	80454	3434 APPROPRIATION	06/23 JUN2014		695 000 144		DUE TO YMDD	25.78	25.78
08/05/14	80966	3977 APPROPRIATION	07/18 JUL2014		695 000 144		DUE TO YMDD	27.50	27.50
09/02/14	81424	4392 APPROPRIATION	08/22 AUG2014		695 000 144		DUE TO YMDD	44.86	44.86

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/30/14	81514	4629	APPROPRIATION	09/24	SP14	695	000	144		DUE TO YMDD	594.91	594.91
			YAZOO-MISS. DELTA JOINT WMD	10		4,596.96				BALANCE SHEET	.00	TOTAL 4,596.96
9072 YOLAUNDR A TAYLOR												
06/02/14	79801	2750	PETIT JURY 1 DAYS 14	MI 05/16	MAY2014	001	161	575		JURORS AND WITNESS	35.60	35.60
			YOLAUNDR A TAYLOR	1		35.60				BALANCE SHEET	.00	TOTAL 35.60
9440 YOLAUNDR A TAYLOR												
09/02/14	81238	4486	GRAND JURY 1 DAYS 14	MI 08/20	P1AUG14	001	161	575		JURORS AND WITNESS	35.60	35.60
			YOLAUNDR A TAYLOR	1		35.60				BALANCE SHEET	.00	TOTAL 35.60
8635 YVONNE CROWDER												
07/07/14	80636	3616	ELECTION WORKER	06/03	JUN2014	001	180	573		ELECTION WORKERS FE	137.00	
07/07/14	80636	3616	ELECTION WORKER	06/24	JU14	001	180	573		ELECTION WORKERS FE	125.00	262.00
			YVONNE CROWDER	1		262.00				BALANCE SHEET	.00	TOTAL 262.00
9343 YVONNE E BEAVER												
08/11/14	81047	4078	PETIT JURY 1 DAYS 26	MI 08/04	AUG2014	001	161	575		JURORS AND WITNESS	40.40	40.40
			YVONNE E BEAVER	1		40.40				BALANCE SHEET	.00	TOTAL 40.40
8622 YVONNE HOSSLER												
07/07/14	80637	3617	ELECTION WORKER	06/03	JUN2014	001	180	573		ELECTION WORKERS FE	137.00	137.00
			YVONNE HOSSLER	1		137.00				BALANCE SHEET	.00	TOTAL 137.00
9322 YVONNE JONES												
08/11/14	81048	4079	PETIT JURY 1 DAYS 2	MI 08/04	AUG2014	001	161	575		JURORS AND WITNESS	30.80	30.80
			YVONNE JONES	1		30.80				BALANCE SHEET	.00	TOTAL 30.80
5763 ZELMA HALE												
06/02/14	79983	2925	REFUND	05/22	52736	001	100	587		REFUNDS	33.50	33.50
			ZELMA HALE	1		33.50				BALANCE SHEET	.00	TOTAL 33.50

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
1270 A T & T	54,062.86		54,062.86	12
093 A T & T / DAMAGES	1,691.15		1,691.15	2
5709 A. RIFKIN CO.	814.08		814.08	2
2198 A-1 SEPTIC TANK & DRAIN SERV	3,160.00		3,160.00	2
797 ABL MANAGEMENT, INC	137,370.57		137,370.57	24
9364 ABRIEL DOGAN	31.20		31.20	1
107 ACE MACHINE & FABRICATED INC.	2,805.68		2,805.68	3
742 ACI BUILDING SYSTEMS	97.25		97.25	1
8633 ADAM CUMMINGS	262.00		262.00	1
5768 ADRIAN KIRKWOOD	625.20		625.20	1
9301 ADRIAN L REED	37.60		37.60	1
8639 ADRIANE HALL	137.00		137.00	1
5617 ADVANCED DIGITAL FIRE & SECURITY	2,854.60		2,854.60	1
2455 AFLAC INSURANCE	368.17		368.17	12
5501 AFMM	200.00		200.00	2
8588 AGNES DALE SHANKLE	137.00		137.00	1
9113 AILEEN WALLACE	30.40		30.40	1
5469 AIRPORT BODY WORKS	5,270.95		5,270.95	3
9152 ALANNA TAMARA NORWOOD	62.00		62.00	1
9114 ALBERT BLACKBURN	34.80		34.80	1
8461 ALBERT BRADLEY	274.00		274.00	2
5649 ALCORN COUNTY	630.00		630.00	2
9375 ALEXANDER MISTER	35.60		35.60	1
9357 ALFORD RICHARDSON	40.00		40.00	1
1865 ALICE GRANT	5,930.00		5,930.00	10
9429 ALICE MARIE HAMILTON	36.40		36.40	1
9188 ALISHA MCKINNEY	34.00		34.00	1
9130 ALLEN E CUMMINS JR	61.60		61.60	1
5473 ALLEN RUSSELL	187.50		187.50	1
8561 ALLEN TUTHILL, JR	125.00		125.00	1
9347 ALMA J RUTHERFORD	40.40		40.40	1
9032 AMANDA JENNINGS	36.40		36.40	1
9105 AMANDA LATORIA CRUMP	38.40		38.40	1
5639 AMBER SIMON HELPS	12.00		12.00	1
3501 AMERICAN RED CROSS	3,000.00		3,000.00	1
1192 AMERICAN TARP	259.26		259.26	1
5793 AMY BROWNLEE	14.00		14.00	1
9144 AMY M HARBOUR	64.80		64.80	1
5691 ANDERSON COMMUNICATIONS	50,916.17		50,916.17	10
9127 ANDRE RAYNOR	34.00		34.00	1
5452 ANDRIARA CAUTHEN	683.71		683.71	3
8658 ANDY HOSSLER	125.00		125.00	1
9361 ANDY L HYLAND	32.40		32.40	1
1909 ANESTHESIA CONSULTANTS OXFORD	2,040.00		2,040.00	2
9189 ANETRA FIELDS	30.80		30.80	1
9315 ANGELA A PORTER	38.00		38.00	1
9372 ANGELA BOLTON	79.20		79.20	1
9397 ANGELA C BARNETT	43.20		43.20	1
9125 ANGELA JANE MCMAHON	41.20		41.20	1
9413 ANGELA R WALLER	38.80		38.80	1
8497 ANGELIA CORRERO	262.00		262.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9407 ANITA ANN JOHNSON	34.00		34.00	1
9381 ANITA JACKSON MILLER	66.40		66.40	1
9190 ANITA R HIBBLER	30.40		30.40	1
8515 ANN STILL	157.00		157.00	1
8641 ANNE TRUSTY	262.00		262.00	1
8435 ANNIE B PERRY	481.00		481.00	3
8478 ANNIE J COLE	137.00		137.00	1
8426 ANNIE PERRY	546.00		546.00	4
8540 ANNIE SMITH	262.00		262.00	1
9017 ANSHONE M. JENNINGS	35.20		35.20	1
5630 ANTHONY K WHITEHEAD	464.00		464.00	1
9185 ANTHONY L RED	35.20		35.20	1
8600 ANTOINETTE CALLICUTT	262.00		262.00	1
9034 APRIL MOTTLEY	41.20		41.20	1
8422 ARLEANE SIMPSON	294.00		294.00	2
9047 ARLENE PITTMAN	41.20		41.20	1
5502 ARLENE WILSON	450.00		450.00	9
5610 ARTEMIS TAYLOR LLC	1,101.94		1,101.94	1
777 ARTHUR J GALLAGHER RMS	3,250.00		3,250.00	1
5634 ARTHUR JOHNSTON MADISON CO CHANCERY CLER	1,000.00		1,000.00	1
9281 ARTHUR STRONG	34.00		34.00	1
5764 ASCO & WASTE SERVICESW OF MS A WASTE	1,400.00		1,400.00	1
9187 ASHLEY BOBO	60.80		60.80	1
432 ASSC.OF STATE FLOODPLAIN MNGRS	740.00		740.00	2
5696 AUBREY HOLLINGER	24.00		24.00	1
9186 AUDREY S DEWEES	38.40		38.40	1
9293 AUTHUR WAYNE GARRARD	32.80		32.80	1
147 AUTO CHLOR	5,864.99		5,864.99	11
5592 AUTO ELECTRIC SALES & SERVIC CO.	20.83		20.83	1
2239 AUTO TRIM DESIGN	68.00		68.00	1
2319 AVAYA	1,134.60		1,134.60	4
9162 AYEKA S HALL	68.00		68.00	1
5724 B & B QUICKCASH	265.12		265.12	1
5636 B.J. SIMMERMAN	189.00		189.00	1
9390 BAILEY L HOLLAND	64.80		64.80	1
156 BANCORP SOUTH	620,250.00		620,250.00	2
2700 BANCORPSOUTH EQPT FINANCE	230,264.72		230,264.72	14
8449 BARBARA C VANCE	302.00		302.00	1
8546 BARBARA BRUCE	137.00		137.00	1
9062 BARBARA J. MOORE	34.00		34.00	1
8587 BARBARA WILSON DARBY	137.00		137.00	1
888 BARNES DISTRIBUTION	4,630.88		4,630.88	10
1299 BARNEY'S POLICE SUPPLY	2,809.65		2,809.65	2
5499 BARRY THOMPSON	599.95		599.95	3
169 BATESVILLE CLINIC	1,650.00		1,650.00	8
5383 BATESVILLE EMERGENCY GROUP,LLC	2,550.00		2,550.00	1
3000 BATESVILLE FIRE DEPT.	8,066.40		8,066.40	1
5470 BATESVILLE GUN AND PAWN SHOP	442.84		442.84	3
5678 BATESVILLE HMA MEDICAL GROUP LLC	127.00		127.00	1
204 BATESVILLE OVERHEAD DOOR CO.	412.00		412.00	1
185 BATESVILLE PAWN SHOP	3,682.50		3,682.50	4

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
192 BATESVILLE REFRIGERATION	384.95		384.95	1
307 BATESVILLE RETREAD CENTER	54,376.56		54,376.56	17
200 BATESVILLE TIRE AND MUFFLER	1,672.56		1,672.56	6
3784 BATTERIES PLUS	77.53		77.53	1
5680 BECKY CURTIS	12.00		12.00	1
5599 BELK FORD INC. DBA OXFORD TOYOTA	27,882.06		27,882.06	2
9348 BELVA J GOVAN	37.60		37.60	1
5783 BEN CHAMBERS	88.01		88.01	1
8579 BENJAMIN WEBB	262.00		262.00	1
8555 BENNIE A ABSON	147.00		147.00	1
9058 BETTY FAYE KELLEY	45.20		45.20	1
9115 BETTY HILL	33.20		33.20	1
9191 BETTY HOLMES	34.80		34.80	1
8576 BETTY HUDSON	512.00		512.00	1
5833 BETTY LEE ROBISON	7,500.00		7,500.00	1
8547 BETTY M WILSON	262.00		262.00	1
8581 BETTY MADLOCK	147.00		147.00	1
5790 BETTY MAYES	40.00		40.00	1
8453 BETTY TILLMAN	272.00		272.00	1
8450 BETTY WEAVER	399.00		399.00	2
9123 BEVERLY ANN PISE	41.20		41.20	1
9174 BEVERLY SUE MARTINDALE	66.40		66.40	1
8575 BEVERLY TURMAN	274.00		274.00	2
5558 BFMW GROUP, PLLC	15,000.00		15,000.00	1
9959 BIG DELTA HONDA	26,999.41		26,999.41	19
8610 BILL FORD	137.00		137.00	1
3636 BILL MCGEE	10,400.00		10,400.00	3
8425 BILLIE W FITE	366.00		366.00	2
8636 BILLY BENSON	282.00		282.00	1
5458 BILLY LIGHTNING	8.00		8.00	1
9406 BILLY M ADAMS	41.60		41.60	1
9019 BILLY W. ROBERTSON	46.00		46.00	1
8492 BIRDIA POPE	137.00		137.00	1
1817 BLACKJACK COMMUNITY CENTER	250.00		250.00	1
5369 BLANK ROME LLP	117.00		117.00	1
3370 BLUE CROSS BLUE SHIELD	2,937.19		2,937.19	12
250 BOB BARKER CO	3,241.31		3,241.31	1
8465 BOBBIE AUSTIN	285.00		285.00	1
5653 BOBBY BEECH	57.00		57.00	1
9287 BOBBY L HORTON	36.00		36.00	1
9334 BOBBY MALCOLM MOREHEAD	36.00		36.00	1
615 BOBBY MEEK	400.00		400.00	1
9004 BONNIE FAYE BOBO	30.80		30.80	1
5471 BONNIE G LAND	204.00		204.00	1
9175 BONNIE NELL SKELTON	86.40		86.40	1
8525 BONNIE THORNTON	157.00		157.00	1
3667 BOYS AND GIRLS CLUB OF NORTHWEST MS	15,000.00		15,000.00	1
1565 BRANDI ROBERSON	1,680.00		1,680.00	6
9393 BRANDON ELLIS	38.80		38.80	1
9101 BRANDON SALTER	30.40		30.40	1
8625 BRANDY DAVIS	262.00		262.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
5556 BRASELL'S	63.36		63.36	1
9039 BRENDA C BUTTS	38.00		38.00	1
9412 BRENDA C KEY	39.60		39.60	1
8413 BRENDA GATES	304.00		304.00	2
9420 BRENDA JOYCE HILL	34.40		34.40	1
9011 BRENDA M. RUCKER	46.00		46.00	1
199 BRENDA MORROW	320.36		320.36	1
9365 BRENDA NORRIS	30.80		30.80	1
1159 BRETT CHILDS	1,410.00		1,410.00	3
9192 BRIAN K ROPER	32.40		32.40	1
5804 BRIDGET DOTY	30.00		30.00	1
178 BRITTCO DBA/LOFTS,LLC	876.66		876.66	1
2207 BROOKS-JEFFREY MARKETING, INC	1,200.00		1,200.00	1
2848 BRYAN ARNOLD	400.00		400.00	1
5443 BUILDING OFFICIALS ASSC. OF MISSISSIPPI	450.00		450.00	3
5698 BULL MARKET	191.05		191.05	1
270 BUREAU OF SURPLUS PROPERTY	819.00		819.00	2
258 BUTLER, SNOW, O'MARA, STEVENS	3,000.00		3,000.00	2
284 BYNUM FIRE DEPT.	17,724.14		17,724.14	11
9331 BYRON THOMAS TEDFORD	42.40		42.40	1
351 C SPIRE WIRELESS	29,681.10		29,681.10	12
2045 CABLE ONE	2,030.89		2,030.89	12
5718 CABOT LODGE MILLSAPS	415.00		415.00	1
9285 CALVIN K JONES	37.20		37.20	1
9311 CALVIN STREET	34.00		34.00	1
5616 CAMERON COKER	262.73		262.73	1
3875 CAMPER CITY USA, INC	478.00		478.00	1
8464 CANDANCE ARMSTRONG	147.00		147.00	1
575 CARD SERVICES	25,873.47		25,873.47	11
9184 CARL DOUGLAS JOHNSON	60.80		60.80	1
8584 CARL HENTZ	137.00		137.00	1
9149 CARLA RUDD	74.40		74.40	1
9378 CAROL JAN GOLE	61.60		61.60	1
9073 CAROLE BERRY	46.00		46.00	1
9441 CAROLE BERRY	46.00		46.00	1
8593 CARRY L BRAMLETT	137.00		137.00	1
9389 CARVER SIMS	32.00		32.00	1
9305 CATHEY MILLER	33.60		33.60	1
8616 CAYSIE CARVER	137.00		137.00	1
288 CB ELECTRONICS	329.90		329.90	2
5748 CECIL INGRAM	480.00		480.00	1
9071 CEDRICK D. JOHNSON	46.00		46.00	1
9052 CEDRICK OSBORN	32.80		32.80	1
2990 CENTER FOR GOVERNMENT AND COMMUNITY DEVE	1,950.00		1,950.00	5
496 CENTERPOINT ENERGY	18,144.12		18,144.12	13
1438 CENTRAL MISSISSIPPI EMS DIST.	2,950.00		2,950.00	1
5351 CERIDIAN	2,008.02		2,008.02	11
3680 CERTIFIED LABS	2,361.46		2,361.46	7
9181 CHANDRA JEAN FONDREN	77.60		77.60	1
9323 CHANDREA CHERELL HUMPHREY	37.60		37.60	1
8414 CHARLEAN BOWDEN	274.00		274.00	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
9053 CHARLENE SMITH	30.40		30.40	1
9117 CHARLES A FORD	30.80		30.80	1
8432 CHARLES BLAKELY	409.00		409.00	2
9090 CHARLES KEYS	30.40		30.40	1
9457 CHARLES KEYS	30.40		30.40	1
5363 CHARLES RHEA	6,255.88		6,255.88	11
447 CHARLESTON PRINTING	495.56		495.56	1
9193 CHARLIE ARMSTRONG	34.00		34.00	1
5536 CHARLOTTE CAPWELL	1,230.25		1,230.25	4
8643 CHARLOTTE GRAY	262.00		262.00	1
9194 CHELSEY R CALICUTT	37.20		37.20	1
5619 CHEMPRO SERVICES, INC.	17,962.50		17,962.50	5
8536 CHERYL JACKSON	137.00		137.00	1
9075 CHIQUITA GROSS	38.40		38.40	1
9442 CHIQUITA GROSS	38.40		38.40	1
5667 CHOICE AUTO PARTS RECYCLERS	850.00		850.00	1
8489 CHRIS COOKSEY	302.00		302.00	1
5721 CHRIS DOWNS	623.87		623.87	3
5437 CHRIS FRANKLIN	118.99		118.99	2
295 CHRIS GULLEDGE	145.00		145.00	2
8427 CHRISTEEN JONES	137.00		137.00	1
8585 CHRISTINE BLACKBURN	157.00		157.00	1
9161 CHRISTINE BOYD	82.40		82.40	1
9196 CHRISTOPHER BISHOP	45.20		45.20	1
9195 CHRISTOPHER JOHNSON	40.80		40.80	1
5761 CHRISTY HANSEN	86.77		86.77	2
9089 CHRISTY HARPER	36.00		36.00	1
9456 CHRISTY HARPER	36.00		36.00	1
9102 CHRISTY JEAN BOYCE	36.80		36.80	1
1170 CINTAS LOCATION 781	18,732.85		18,732.85	18
360 CIRCUIT COURT ACCOUNT	16,090.80		16,090.80	3
025 CIRCUIT COURT JUROR ACCOUNT	21,000.00		21,000.00	3
363 CITY OF BATESVILLE	125,835.09		125,835.09	13
370 CITY OF BATESVILLE	63,345.24		63,345.24	12
362 CITY OF SARDIS	3,720.26		3,720.26	13
5376 CITY OF SARDIS	2,745.56		2,745.56	12
5627 CLAY BLAND JR	37.07		37.07	1
9081 CLAY THOMAS	30.40		30.40	1
9448 CLAY THOMAS	30.40		30.40	1
9108 CLIFTON FRANK KIMMONS	30.40		30.40	1
9031 CLIFTON O. DAVIS, JR.	36.40		36.40	1
5422 CLINT ROBERSON	400.00		400.00	1
5733 CMS UNIFORMS	1,331.80		1,331.80	1
454 CNA SURETY	569.00		569.00	2
5662 COAHOMA COUNTY SHERIFF DEPARTMENT	35.00		35.00	1
2901 COLD MIX, INC	97,528.58		97,528.58	15
2225 COLE FLINT	196.45		196.45	1
383 COLE'S POINT FIRE DIST. #6	15,997.34		15,997.34	12
5800 COMLABS	598.00		598.00	1
1075 COMMUNICARE	39,000.00		39,000.00	12
3002 COMO FIRE DEPT.	8,066.41		8,066.41	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
428 COMPLETE COMPUTERS	67,068.21		67,068.21	22
1573 COMPULINK,LTD.	3,000.00		3,000.00	1
5664 CONTRACTOR'S SUPPLY PLUS	544.50		544.50	2
5717 COOPERATIVE EXTENSION SERVICE	300.00		300.00	1
5593 COPSINC, INC.	880.80		880.80	1
5498 COPYPLUS INC	295.20		295.20	2
9171 CORA LEE ELLIS	76.00		76.00	1
5803 CORBETT LEGGE AND ASSOCIATES, PLLC	2,400.00		2,400.00	1
8434 CORNELIA GARDNER	137.00		137.00	1
5595 CORY M. WILLIAMSON	1,777.90		1,777.90	3
3004 COURTLAND FIRE DEPT	8,066.41		8,066.41	1
2857 COVINGTON SALES SERVICE INC.	12,503.29		12,503.29	9
2356 CREATIVE PRODUCT SOURCING, INC	2,094.12		2,094.12	2
3003 CRENSHAW FIRE DEPT	8,066.41		8,066.41	1
419 CRESCENT SALES	1,619.58		1,619.58	4
5614 CRIME STOPPERS NEMS	45.00		45.00	1
5648 CROWS TRUCK SERVICE,INC.	18,217.36		18,217.36	7
852 CSC PETROLUM PRODUCTS	2,390.15		2,390.15	4
9135 CURTIS BURNETT JR	68.80		68.80	1
425 CURTIS FIRE DEPARTMENT	14,425.04		14,425.04	12
434 CUSTOM GLASS ETC	799.99		799.99	2
2550 CUSTOM PRODUCTS	5,780.16		5,780.16	9
433 CUSTOM SIGN CO.	100.00		100.00	1
5354 CUSTOM SPRINGS	602.17		602.17	2
9197 CYNTHIA L SILKWOOD	32.00		32.00	1
9137 CYNTHIA LORETTA ARMSTEAD	82.40		82.40	1
5608 D.C. TIRE TOWN	95.00		95.00	1
8660 DALE SHANKLE	125.00		125.00	1
8447 DAMON ANDREWS	334.00		334.00	2
9143 DANA L BECKUM	80.80		80.80	1
5659 DANIEL BROWN	447.98		447.98	2
5720 DANIEL COLE	55.00		55.00	1
5771 DANIEL ELLIS	30.00		30.00	1
9438 DANIELLE NICHOLE SIBLEY	36.00		36.00	1
5423 DANNY BEAVERS	530.00		530.00	2
9369 DANNY CONNOR	33.20		33.20	1
660 DANNY HOLLAND	300.00		300.00	5
3654 DANNY JONES	500.00		500.00	10
3655 DANNY WALKER	500.00		500.00	10
8652 DANNY WATTS	137.00		137.00	1
051 DARE OFFICERS ASSOC OF MS	398.00		398.00	1
9069 DARIUS DEMON LOVEBERRY	36.00		36.00	1
8621 DARLENE COLE	302.00		302.00	1
5660 DARRAN HOUSE	15.20		15.20	1
9338 DARRELL PARKER	38.80		38.80	1
9104 DARRICK ELLIS	35.20		35.20	1
440 DATA SYSTEMS MANAGEMENT, INC.	18,719.62		18,719.62	13
3493 DATAMAX APPLIED TECH.,INC.	682.00		682.00	1
9298 DAVID ARNOLD LASTER JR	41.60		41.60	1
583 DAVID GARNER	1,879.23		1,879.23	12
1460 DAVID L. WALKER	2,400.00		2,400.00	12

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
5612 DAVID WOODS	36.00		36.00	1
441 DAVIS AUTO SALVAGE	395.00		395.00	4
603 DAVIS FAMILY PHARMACY	4,052.22		4,052.22	8
9202 DAWN BYRD-COX	34.40		34.40	1
9276 DAWN KITCHEKEG	30.80		30.80	1
9309 DEANDRE BURGESS	35.20		35.20	1
9356 DEASIA CARR	30.40		30.40	1
8632 DEBBIE DOWNS	262.00		262.00	1
8524 DEBBIE TIDWELL	302.00		302.00	1
8554 DEBORAH GARDNER	137.00		137.00	1
9207 DEBORAH MCPHAIL	39.60		39.60	1
8448 DEBORAH S ARMSTRONG	262.00		262.00	1
9077 DEBORAH YOUNG	38.80		38.80	1
9444 DEBORAH YOUNG	38.80		38.80	1
9070 DEBRA DENISE HOWARD	30.40		30.40	1
8605 DEBRA V. JONES	137.00		137.00	1
9273 DEBRE DARBY	39.20		39.20	1
8583 DELEON HARRIS	137.00		137.00	1
1165 DELL STREET STORAGE	1,560.00		1,560.00	1
5722 DELORIS MORGAN	30.63		30.63	1
8586 DELORISE SHAW	137.00		137.00	1
5708 DELTA BUSINESS JOURNAL	32.00		32.00	1
4545 DELTA COMPUTER SYSTEMS INC	1,670.00		1,670.00	12
459 DELTA COUNCIL	2,500.00		2,500.00	1
5364 DELTA TECHNOLOGY SOLUTIONS	2,956.00		2,956.00	2
461 DELTA TRACTOR CO, INC.	1,921.12		1,921.12	7
5769 DEMEKA IVY	40.00		40.00	1
3485 DEMENT PRINTING	133.47		133.47	1
9124 DEMETRICE LATRICE LISLER	32.40		32.40	1
8452 DENISE HIBBLER	304.00		304.00	2
9320 DENISE K MCKINNEY	38.80		38.80	1
9064 DENNIS E. PERRY	35.20		35.20	1
471 DEPT. OF HUMAN SERVICES	6,499.92		6,499.92	12
9018 DERRICK COX	34.80		34.80	1
479 DESOTO COUNTY	161,961.03		161,961.03	12
5685 DEWITT'S ENTERPRISE	1,485.00		1,485.00	2
5379 DIALA CHANEY	2,100.00		2,100.00	11
1284 DIAMOND PRODUCTS	1,093.59		1,093.59	2
9421 DIANE LEE	33.20		33.20	1
665 DIRECTV	1,379.04		1,379.04	12
5588 DISCOUNT AUTO GLASS	1,056.00		1,056.00	5
5705 DISCOUNT BUILDING MATERIALS	128.99		128.99	1
9394 DIXIE ALES	36.00		36.00	1
3684 DOCUMENT STORAGE SOLUTIONS	155.56		155.56	1
5604 DONAHUE CONSTRUCTION	318,990.00		318,990.00	5
9201 DONALD DOWNS	38.00		38.00	1
9411 DONALD E SKIPPER	42.40		42.40	1
9198 DONALD HOWIE	42.00		42.00	1
9380 DONALD PRIDE	37.60		37.60	1
9374 DONICE MCKINNEY	60.80		60.80	1
9012 DONNA K. LLOYD	35.60		35.60	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8596 DONNA RICHMOND	137.00		137.00	1
9373 DONNA ROBINSON	34.00		34.00	1
9008 DONTONIO Q. LEE	35.60		35.60	1
9199 DONTRELL HALL	34.00		34.00	1
8556 DORIS B ABSON	147.00		147.00	1
8589 DORIS BROWN	137.00		137.00	1
5825 DORIS MORRIS	103.20		103.20	1
8455 DORITHY J RUFFIN	274.00		274.00	2
9379 DOROTHY ANNE LLOYD	82.40		82.40	1
5472 DOROTHY KERNEY WILBOURN	279.20		279.20	1
9205 DOROTHY KING	33.60		33.60	1
5727 DOROTHY L HARRIS	157.00		157.00	1
8446 DOROTHY POLK	399.00		399.00	2
9116 DOROTHY WILEY BALLARD	30.40		30.40	1
9400 DORRIS V ABSON	33.20		33.20	1
2679 DOT BISHOP	470.33		470.33	8
9176 DOTTY ANN THORNTON	68.80		68.80	1
8654 DOUG JONES	162.00		162.00	1
3967 DPS FUND #3747	20,726.00		20,726.00	12
3965 DPS LAW ENFORCEMENT TRAINING	960.00		960.00	2
5576 DR. ANDY GARROTT	6,207.30		6,207.30	6
5806 DR. BETH NORRIS	130.00		130.00	1
5681 DR. ELIZABETH STEPHENS	260.00		260.00	2
159 DR.DAVID A. BALL	455.00		455.00	6
1310 DR.H.DECK STONE	1,430.00		1,430.00	11
1682 DR.KENNY TERRY	2,730.00		2,730.00	13
4422 DR.LEE LINDER	2,405.00		2,405.00	12
4421 DR.LESLIE LESLIE	325.00		325.00	3
421 DR.LILLIAN FRANKART	3,315.00		3,315.00	11
703 DR.OTIS ANDERSON	1,495.00		1,495.00	10
692 DR.PARVEEN KUMARR	455.00		455.00	7
490 DUNLAP & KYLE CO.	55,640.26		55,640.26	19
565 DURACO, INC.	10,010.05		10,010.05	7
5774 DUSTIN FORD	360.00		360.00	1
9203 DWAYNE MCMILLAN	36.80		36.80	1
5817 DWB EXCAVATING	49,500.00		49,500.00	1
5450 DYNAMIC WRECKER SERVICE	725.00		725.00	2
8431 EARLEAN F WILLIAMS	304.00		304.00	2
8657 EARLINE WILLIAMS	125.00		125.00	1
8564 EARNESTINE CARTER	274.00		274.00	2
9209 EBONIQUE LADD	35.60		35.60	1
187 ECAM	930.00		930.00	2
2630 EDDIE HENDERSON	137.00		137.00	1
5388 EDDIE HIGGENBOTTOM	16,565.25		16,565.25	6
9217 EDDIE LLOYD JR	41.20		41.20	1
8634 EDITH MORROW	137.00		137.00	1
5743 EDUCATION & PUBLICATION DIVISION	50.00		50.00	1
2666 EDWARD DICKSON	530.00		530.00	2
127 ELECTION SYSTEMS & SOFTWARE	15,908.20		15,908.20	5
9291 ELIZABETH ANN DEES	38.80		38.80	1
9286 ELLA BENSON FORD	30.80		30.80	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9166 ELLEN SANFORD	66.40		66.40	1
5374 ELLIOTT AND BRITT ENGINEERING	406,176.93		406,176.93	18
5690 ELLIOTT DATA SYSTEMS, INC.	10,139.50		10,139.50	1
5674 EMERGENCY COMMUNICATIONS NETWORK, LLC	8,489.35		8,489.35	3
9215 EMILY FOX	30.80		30.80	1
5795 EMILY GRACE 1ST SECURITY BANK	121.00		121.00	1
5782 EMILY GRIFFIN	85.00		85.00	1
9210 EMILY PONTIFF	32.40		32.40	1
8417 EMMA JACKSON	274.00		274.00	2
9065 EMMA JENNINGS	36.80		36.80	1
5686 ENDEVCO, INC.	321,933.12		321,933.12	7
5651 ENGINEERSUPPLY	870.22		870.22	2
950 ENTERGY	96,741.99		96,741.99	15
504 ERGON ASPHALT & EMULSIONS INC	343,869.73		343,869.73	11
2055 ERIC HARRIS	37,436.37		37,436.37	13
1515 ERIKA GONZALEZ	23.73		23.73	2
9422 ESSIE LEE WARE	32.80		32.80	1
9213 ESTELLA V BLESSING	33.20		33.20	1
081 ETHERLENE EDWARDS	357.74		357.74	12
8416 ETTA P CONRAD	284.00		284.00	2
1813 EUREKA COMMUNITY CENTER	300.00		300.00	1
5813 EUREKA HEATING & AIR	1,290.00		1,290.00	1
9387 EVA JEAN BRIGGS	42.00		42.00	1
9344 EVANIE L BURGESS	35.60		35.60	1
5805 EVANS SAND & GRAVEL, INC	843.75		843.75	1
9111 EVELYN MATHIS	36.80		36.80	1
5799 EVERYTHING IS SOMEWHERE, LLC	12,000.00		12,000.00	1
492 EXPERT AUTO GLASS	2,478.31		2,478.31	12
500 F.W. KLYCE & CO.	1,510.12		1,510.12	15
2780 FAMILY PET HOSPITAL, LLC	1,190.54		1,190.54	8
2758 FAMILY VISION CENTER	1,310.00		1,310.00	6
5330 FASTENAL COMPANY	1,291.38		1,291.38	13
9218 FAUSTINO TREVINO JR	30.40		30.40	1
5457 FAVI MINI STORAGE	2,160.00		2,160.00	1
503 FEDERAL EXPRESS CORP.	737.86		737.86	7
1200 FIELD DEW	500.00		500.00	10
5656 FIRST METROPOLITAN SERVICES	57.00		57.00	1
526 FIRST REGIONAL LIBRARY	314,361.04		314,361.04	13
193 FIRST SECURITY BANK	11,400.00		11,400.00	12
5562 FIRST SECURITY BANK	635,016.64		635,016.64	4
530 FLETCHER PRINTING & OFF. SUPPL	1,435.50		1,435.50	8
8519 FRANCES WAGNER	262.00		262.00	1
8454 FRANCIS PARKS	399.00		399.00	2
688 FRANK CARTER	400.00		400.00	8
8475 FRANK WAYCASTER	302.00		302.00	1
8420 FRANKLIN BOWDEN	419.00		419.00	2
2221 FRANKLIN D. ABRAHAM	171.39		171.39	1
7006 FRED BUTTS	609.03		609.03	1
1004 FUELMAN	783,772.29		783,772.29	20
553 G & O SUPPLY CO., INC.	198,221.90		198,221.90	13
554 G & W DIESEL (EVS)	248.75		248.75	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
897 G & W DIESEL SERVICE	2,567.52		2,567.52	3
557 G.& C. SUPPLY CO. INC.	3,080.71		3,080.71	9
5632 G-TEL ENTERPRISES, INC.	397.19		397.19	2
161 GAINES BAKER	3,600.00		3,600.00	12
560 GALL'S INC.	19,650.49		19,650.49	15
9423 GARY CONNER	36.40		36.40	1
8423 GARY TOWNS	399.00		399.00	2
9051 GARY TOWNS	36.80		36.80	1
566 GENERAL PRACTICE CLINIC	22,203.00		22,203.00	20
9029 GENISE MAE ROBERSON	36.00		36.00	1
9095 GENSIE M. ROBERSON	35.60		35.60	1
9016 GEORGE DILLARD	50.00		50.00	1
8606 GEORGE FONDREN	137.00		137.00	1
9401 GEORGE STANLEY SHERWOOD	31.60		31.60	1
3066 GEORGE T CROCKER	2,331.20		2,331.20	3
5645 GEORGE'S GARAGE	1,549.00		1,549.00	1
9165 GEORGIA BROWN	69.20		69.20	1
9222 GERALDINE WOODARD	42.80		42.80	1
8599 GILBET PEGUES	137.00		137.00	1
205 GINGER RODGERS	3,890.00		3,890.00	2
5400 GLASS PRO LLC	515.00		515.00	3
9425 GLENDA B DEATON	36.40		36.40	1
9382 GLENDA DRAPER	38.00		38.00	1
9141 GLENDA F O'CONNER	68.40		68.40	1
2540 GLENDA HILL	75.00		75.00	1
4235 GLENDA JOHNSON	99.58		99.58	4
5661 GLOBAL COUNTER-SMUGGLING TRAINING, LLC	1,050.00		1,050.00	2
9007 GLORIA BOYCE	36.80		36.80	1
8543 GLORIA MENZIE	137.00		137.00	1
8607 GLORIA TUCKER	137.00		137.00	1
9342 GLORIA W JONES	36.40		36.40	1
9220 GRACE FLEENOR	38.80		38.80	1
5603 GRAINGER	1,187.00		1,187.00	2
570 GRANT'S MACHINE SHOP	1,130.00		1,130.00	5
2120 GRAY NICKELS	5,400.00		5,400.00	2
5732 GREENWOOD LEFLORE HOSPITAL	212.81		212.81	1
9132 GREGORY DAVIS	68.00		68.00	1
9288 GREGORY SCOTT OCONNER	33.20		33.20	1
1257 GRENADA ELECTRIC	564.00		564.00	1
5494 GRENADA GOLD & GUN	520.95		520.95	2
357 GWEN POLLARD	20.00		20.00	1
9280 GWENDOLYN PETTIS	34.40		34.40	1
8433 HAL C JOHNSON	262.00		262.00	1
437 HALLMARK FORD	8,190.65		8,190.65	19
594 HANCOCK BANK	621,246.18		621,246.18	5
9427 HARRY G SARTIN	32.40		32.40	1
5389 HARVEY FAMILY FARMS, LLC	26,509.50		26,509.50	5
620 HEAFNER MOTORS	15,307.00		15,307.00	12
9042 HEATHER P MCMULLEN PERRYMAN	37.20		37.20	1
625 HEAVY QUIP	7,307.23		7,307.23	3
5365 HEBRON WATER ASSOCIATION	217.80		217.80	12

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
640 HEDERMAN BROS.	280.28		280.28	1
9224 HENRY L JOHNSON	44.00		44.00	1
9297 HENRY LIGE JOHNSON	44.40		44.40	1
9084 HENRY LOLLAR	39.20		39.20	1
9460 HENRY LOLLAR	39.20		39.20	1
5823 HERITAGE BULIDERS,LLC	16,024.21		16,024.21	1
5638 HERTZ EQUIPMENT RENTAL CORPORATION	1,715.00		1,715.00	1
235 HI COMP, LLC	7,675.59		7,675.59	1
5730 HILTON HOTEL & CONFERENCE CENTER	114.00		114.00	1
655 HOOD EQPT CO.	5,082.59		5,082.59	7
612 HOTEL & RESTURANT SUPPLY	441.02		441.02	2
5714 HOTOPHIA WATER ASSOCIATION	9,228.90		9,228.90	1
3559 HUMANA DENTAL INSURANCE CO	624.96		624.96	11
3558 HUMANA VISION INSURANCE CO	71.77		71.77	10
1481 HUNTER PAPER PRODUCTS	6,525.33		6,525.33	20
1265 HURON SMITH OIL CO.	363,379.93		363,379.93	20
5508 IAAI	75.00		75.00	1
8471 ILONA MCCLAIN	577.00		577.00	2
392 IMPACT MISSIONS	6,500.00		6,500.00	1
5518 IMPERIAL PALACE	379.96		379.96	1
361 INFORMATION TECHNOLOGY SERVICE	2,596.05		2,596.05	8
5583 INTELLI CHOICE, INC.	2,269.23		2,269.23	1
2395 INTERGRATED COMMUNICATIONS	4,115.31		4,115.31	4
2434 INTERNATIONAL CODE COUNCIL,INC.	811.72		811.72	1
5776 INTERNATIONAL EQUIPMENT, INC	919.00		919.00	1
5407 IQM2	1,200.00		1,200.00	1
9227 IRENE ROBINSON	30.80		30.80	1
9228 IRMA J ROBERTSON	36.00		36.00	1
2629 J & R'S SERVICES	220.00		220.00	4
5794 J.K. GREER	12.00		12.00	1
8485 J.W.BEARD	262.00		262.00	1
9168 JA'QUESTHA K STEWART	74.80		74.80	1
9009 JACK KENNEDY BLAKELY	30.80		30.80	1
8603 JACKIE ALLEN	137.00		137.00	1
5442 JACKSON HILTON	242.00		242.00	1
9045 JACQUELINE KELLY	46.00		46.00	1
8470 JACQUILINE GLOVER	157.00		157.00	1
8655 JACUELINE WOLFE	162.00		162.00	1
699 JADABEC	3,152.37		3,152.37	11
5779 JAMES AND LYNN FINNE	2,000.00		2,000.00	1
9067 JAMES B. JENKINS	46.80		46.80	1
2004 JAMES BIRGE	972.15		972.15	2
9419 JAMES COLE	37.60		37.60	1
9325 JAMES DAVIS JR	38.00		38.00	1
9138 JAMES E FARMER	71.20		71.20	1
9312 JAMES E JOHNSON	30.40		30.40	1
9119 JAMES E LANTRIP	37.20		37.20	1
9096 JAMES E. CALLICUT	37.20		37.20	1
9437 JAMES EDWARD PRIDE JR	38.00		38.00	1
9083 JAMES KENNEDY	37.20		37.20	1
9450 JAMES KENNEDY	37.20		37.20	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8508 JAMES LANTRIP	294.00		294.00	1
9006 JAMES N BOLEN	40.40		40.40	1
520 JAMES R PITCOCK	39,494.50		39,494.50	14
5483 JAMES R PITCOCK	301.66		301.66	2
8592 JAMES WEBB	137.00		137.00	1
8544 JAMES WILSON	262.00		262.00	1
9139 JANACE LEE	61.60		61.60	1
5762 JANIE ARD	262.14		262.14	1
8648 JANIE SNIDER	137.00		137.00	1
354 JASON CHRESTMAN	400.00		400.00	1
9354 JAUNITA M MOORE	33.60		33.60	1
5749 JAVARIS LEE	175.00		175.00	2
5773 JAY SANDLIN	5,905.80		5,905.80	3
1792 JAY WESTFAUL	32,239.40		32,239.40	17
5338 JEFF PADGETT	8,900.00		8,900.00	14
5352 JEFFERY BEAN	2,080.82		2,080.82	8
7007 JEFFERY MCDONALD	376.32		376.32	1
5642 JENKINS WEED CONTROL, INC.	4,000.00		4,000.00	1
9238 JENNIFER D DAVIS	32.80		32.80	1
5640 JENNIFER DULIN	208.00		208.00	1
9274 JENNIFER HUGHES	35.60		35.60	1
5641 JENNIFER JACKSON	218.55		218.55	1
9112 JENNIFER RENEE SWINDOLL	34.40		34.40	1
9164 JEREMY HANKINS	78.40		78.40	1
9243 JEREMY PATTERSON	30.80		30.80	1
9270 JERRY BRYANT	36.40		36.40	1
9292 JERRY LEE RED	38.00		38.00	1
8602 JERRY WAYNE BARRETT	157.00		157.00	1
9417 JESSICA LYNN CANNON	30.40		30.40	1
9120 JESSICA MARIE MARKET	44.40		44.40	1
9106 JESSICA SHANIECE BURTON	30.80		30.80	1
9278 JIMMIE HINES	34.00		34.00	1
5486 JIMMY HERRON	340.55		340.55	1
5509 JIMMY SANDERS, INC.	2,694.46		2,694.46	10
1916 JIMMY SHANNON	400.00		400.00	1
9244 JOE ARMSTRONG	33.20		33.20	1
5725 JOE D GANT JR	59.00		59.00	1
9033 JOE L DAVIS	30.80		30.80	1
9235 JOE WRIGHT	35.60		35.60	1
1429 JOHN CHAMPION DIST. ATTORNEY	35,600.04		35,600.04	12
5419 JOHN D WATSON	6,694.07		6,694.07	2
8642 JOHN KILPATRICK	137.00		137.00	1
8645 JOHN PFISTER	137.00		137.00	1
9328 JOHN R MILLS	30.40		30.40	1
9350 JOHN SANFORD JR	34.00		34.00	1
9027 JOHN W HENDRIX	32.80		32.80	1
8542 JOHNNIE LOU FORD	137.00		137.00	1
5625 JOHNNY TULLOS JR	171.09		171.09	1
5818 JOHNSON TAX THREE	373.52		373.52	1
8597 JON SUMMERVILLE	137.00		137.00	1
9229 JONATHAN CLAY HUDSON	35.60		35.60	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
9240 JONATHAN PITCOCK	30.80		30.80	1
7005 JONATHAN WILEY	79.82		79.82	2
5791 JONES & BARTLETT LEARNING, LLC	2,218.75		2,218.75	1
9005 JOSEPHINE G. CARTER	30.80		30.80	1
5741 JOSHUA COBB	400.00		400.00	1
9239 JOSHUA FOREHAND	38.40		38.40	1
9241 JOSHUA STRICKLAND	35.60		35.60	1
9233 JOSHUA WOODARD	39.60		39.60	1
8659 JOYCE DARBY	125.00		125.00	1
5647 JOYCE WARE	100.00		100.00	1
9092 JUANWANDA LOVE	30.80		30.80	1
584 JUDD GENTRY	350.00		350.00	1
8571 JUDY BEARDMORE	274.00		274.00	2
8572 JUDY CROCKER	274.00		274.00	2
9231 JUDY D LEETON	39.60		39.60	1
8627 JUDY FOS	282.00		282.00	1
8493 JULIA JAMES	137.00		137.00	1
395 JULIE MIMS	4,783.20		4,783.20	8
596 JULIUS HARRIS	44.00		44.00	1
9861 JUNE MCGHEE	11.76		11.76	1
1017 JUSTICE SOFTWARE	10,200.00		10,200.00	11
9300 JUSTIN D HILL	34.40		34.40	1
5658 JW COSBY TRUCKING	817.98		817.98	2
9385 KAMISHA S ARMSTEAD	66.00		66.00	1
332 KANAWHA INSURANCE COMPANY	70.11		70.11	3
9399 KAREN M JOHNSON	30.40		30.40	1
5792 KAREN MCGEE	12.00		12.00	1
5633 KARN AUTOMOTIVE PRODUCTS	99.62		99.62	1
9154 KATHERINE ARMSTRONG	70.40		70.40	1
5414 KATHERINE BISHOP	2,500.00		2,500.00	12
8513 KATHERINE BROWER	262.00		262.00	1
2564 KATHERINE H SANFORD	8,172.40		8,172.40	10
9145 KATHERINE L ELMORE	70.00		70.00	1
9352 KATHY BATES	31.20		31.20	1
9314 KATHY DIANE HENDRIX	41.20		41.20	1
9128 KATHY WASYLING	82.40		82.40	1
8619 KAY GOODE	262.00		262.00	1
8649 KAY HASSELTINE	137.00		137.00	1
8630 KAY TURNER	262.00		262.00	1
5682 KAYE SMITH	448.54		448.54	3
8504 KAYE SMYTHE	618.95		618.95	1
9147 KAYLA M TRANTHAM	66.40		66.40	1
9204 KAYLA SHARDAE BAKER	34.00		34.00	1
9439 KAYONIA T JOHNSON	33.60		33.60	1
9247 KEBONI ANDERSON	30.40		30.40	1
8620 KELIA DURATE	137.00		137.00	1
349 KELLEY MAGEE	2,549.42		2,549.42	6
9200 KELLY MCDOWELL	31.20		31.20	1
144 KELLY MORRIS	2,825.25		2,825.25	5
5766 KELLY-CRESWELL	1,230.59		1,230.59	2
8662 KEN PFISTER	125.00		125.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8614 KENDALL MORGAN	137.00		137.00	1
9059 KENDRA LASHANTA CAMPBELL	34.00		34.00	1
9054 KENYA CRUMP	34.40		34.40	1
8626 KERMIT VANCE	282.00		282.00	1
9206 KEVIN HENRY	41.20		41.20	1
5745 KEVIN MARTIN	40.00		40.00	1
8590 KEYSHANDA KING	137.00		137.00	1
9362 KIAYON ALES	31.20		31.20	1
9353 KIERRA S ROBERTSON	34.00		34.00	1
651 KIM BROWER	270.07		270.07	6
8578 KIMBERLY JONES	180.00		180.00	1
9370 KIMBERLY REBECCA MORGAN	69.60		69.60	1
2442 KIRK WILLINGHAM	8,450.00		8,450.00	15
2016 KLEEN N PRESS CLEANERS	73.30		73.30	2
5606 KRISHUNNA GREEN	30.00		30.00	1
8488 KRISTINE SEAY	262.00		262.00	1
9140 KUTURAH L DAVIS	72.80		72.80	1
5781 L.O.U ACADEMY	500.00		500.00	1
5756 LACY HOLLINS	400.00		400.00	3
9408 LAGRETER MARIA GOVAN	30.40		30.40	1
9333 LAKESHIA RILEY	38.00		38.00	1
9214 LAQUISHA RENEE WALLS	42.00		42.00	1
5611 LARKIN BROWN	36.00		36.00	1
8520 LARRY BROWNING	262.00		262.00	1
5628 LARRY D EASON	99.90		99.90	1
9208 LARRY D HARDY	31.60		31.60	1
8558 LARRY GUINN	302.00		302.00	1
5798 LARRY LOCKE	60.00		60.00	1
9336 LARVETTA L BLEDSOE	31.60		31.60	1
9434 LATANYA FLAGG	34.00		34.00	1
5702 LATASHA BURTON	661.71		661.71	1
9211 LATOYA JONES	30.40		30.40	1
5734 LAUNDRY MAT	257.00		257.00	8
9306 LAURA M SANDERS	33.60		33.60	1
9279 LAURA MASSEY	40.00		40.00	1
9055 LAURIE GEE FAUGHT	38.00		38.00	1
5574 LAW OFFICES OF HOLLAMAN RANEY	16,687.65		16,687.65	8
237 LAWRENCE MOORE	14.53		14.53	1
800 LAWRENCE PRINTING CO.	12,479.42		12,479.42	12
9212 LAWRENCE WAYNE HOUSTON JR	40.40		40.40	1
5391 LAZY L WESTERN STORE	1,189.65		1,189.65	5
9435 LEANNA FORD	30.40		30.40	1
8456 LEE HAZITT	137.00		137.00	1
2545 LEFLORE COUNTY CHANCERY CLERK	25,325.00		25,325.00	12
820 LEHMAN ROBERTS CO.	286,910.50		286,910.50	4
9048 LENOIR GIPSON	30.40		30.40	1
9087 LEON HARRIS	31.60		31.60	1
9454 LEON HARRIS	31.60		31.60	1
460 LESLEY SPENCE	295.02		295.02	2
880 LEXISNEXIS MATTHEW BENDER	1,018.76		1,018.76	2
828 LIBERTY MUTUAL	520.00		520.00	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1458 LIBERTY TIRE RECYCLING, LLC	8,137.06		8,137.06	8
2265 LIFE INS. CO OF ALABAMA	61.32		61.32	3
9402 LILLIE M BLACKBURN	38.40		38.40	1
8482 LINDA BEAN	282.00		282.00	1
9358 LINDA THOMPSON	39.60		39.60	1
9395 LISA ELLEN TAYLOR	38.80		38.80	1
733 LKQ OF TENNESSEE, INC	2,641.50		2,641.50	3
5738 LOGAN GREGGS	40.00		40.00	1
3760 LONG LAND INVESTMENTS, INC.	318.00		318.00	1
3009 LONGTOWN FIRE DISTRICT	12,804.69		12,804.69	12
8517 LONNIE ALES	302.00		302.00	1
9327 LORRINA GLEATON	38.00		38.00	1
980 LOTT'S ACE HARDWARE	11,648.82		11,648.82	19
5355 LOWE'S	12,879.97		12,879.97	18
5742 LTAP	84.00		84.00	1
9432 LUCY TOVAR	39.20		39.20	1
8573 LULA PALMER	274.00		274.00	2
9037 LULA WASHINGTON ARMSTEAD	42.80		42.80	1
2186 LUSTRE CAL	304.00		304.00	1
9391 LUTHER R SIMMONS	72.80		72.80	1
3399 LYGUNNAH BEAN	1,527.80		1,527.80	3
9043 LYNDA SHEPARD	34.00		34.00	1
8577 LYNN SIMMERMAN	388.00		388.00	1
1622 M & A LOCKSMITH	3,506.75		3,506.75	10
1006 M & M GLASS	2,040.00		2,040.00	6
5590 M.F.I.A.	375.00		375.00	1
5655 MACA	75.00		75.00	1
5447 MACEDONIA CONCORD COMMUNITY CENTER	300.00		300.00	1
9001 MADISON SMITH JR	30.40		30.40	1
9014 MAE CATHERINE WILLIAMS	35.60		35.60	1
8615 MAGGIE WILLIAMS	137.00		137.00	1
5723 MAGNOLIA DATA SOLUTIONS, LLC	1,621.05		1,621.05	1
856 MAGNOLIA RENTAL AND SALES	4,285.77		4,285.77	12
347 MAILFINANCE	3,079.38		3,079.38	12
5719 MALIA BREWER	126.33		126.33	2
5812 MALLOR BOLEN	40.00		40.00	1
8458 MANDRA DAVIS	147.00		147.00	1
5673 MANNING CONCRETE	650.00		650.00	1
9221 MARCI ANN BOLLINGER	36.40		36.40	1
9122 MARCUS DANTONI HOUSE SR	30.40		30.40	1
9035 MARIANE M TAYLOR	36.40		36.40	1
8644 MARICA KILPATRICK	262.00		262.00	1
9038 MARILYN BETH GILL	36.40		36.40	1
9024 MARIO HOUSE	34.40		34.40	1
8604 MARK A ALLEN	137.00		137.00	1
5695 MARK BAILEY JR.	27.00		27.00	1
9377 MARK R DONER	68.80		68.80	1
5461 MARK'S PLUMBING PARTS	1,714.66		1,714.66	1
8618 MARLEE GOFORTH	157.00		157.00	1
9180 MARLEE LITTLE RAGAN	69.60		69.60	1
8650 MARTHA BAKER	294.00		294.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9131 MARTHA E PITCOCK	61.60		61.60	1
5757 MARTHA FRANCES BYERS	1,150.00		1,150.00	1
8511 MARTHA HUBBARD	302.00		302.00	1
8483 MARTHA PITTMAN	302.00		302.00	1
5684 MARTIN APPRAISAL SERVICES	1,000.00		1,000.00	2
9415 MARTY A TOLBERT	34.80		34.80	1
9345 MARVIN E FONDREN	36.40		36.40	1
9330 MARVIN FLOWERS	30.40		30.40	1
9392 MARY BRASSELL	38.80		38.80	1
9308 MARY E LAUDERDALE	34.00		34.00	1
8526 MARY EGERSON	137.00		137.00	1
8594 MARY FONDREN MURPHY	137.00		137.00	1
9160 MARY GORDON	79.60		79.60	1
9080 MARY GROSS	30.80		30.80	1
9447 MARY GROSS	30.80		30.80	1
8500 MARY J SANFORD	137.00		137.00	1
5713 MARY JO PETRO	484.34		484.34	1
8535 MARY KEATING	302.00		302.00	1
9182 MARY LILLIAN WEBSTER	68.00		68.00	1
8661 MARY PRESLEY	125.00		125.00	1
9428 MARY SUE ROBINSON	36.00		36.00	1
9329 MARY TUNSON	38.00		38.00	1
9284 MARY W HUDSON	36.80		36.80	1
2141 MAS MINORITY CAUCUS	200.00		200.00	1
873 MASON PRINTING	3,109.63		3,109.63	8
5752 MASRO C/O BILOXI JR HIGH SCHOOL	750.00		750.00	1
875 MASTERCARD	1,451.23		1,451.23	8
9398 MATTHEW HERRON	35.20		35.20	1
8436 MATTIE B SPEARS	272.00		272.00	1
8559 MATTIE FENNER	250.00		250.00	2
8462 MATTIE L JOHNSON	284.00		284.00	2
8430 MATTIE SANDRIDGE	284.00		284.00	2
9036 MAURICE MOTLEY	36.00		36.00	1
9216 MAURICE WILKINS	30.80		30.80	1
1609 MCDEMA	605.00		605.00	3
5596 MDH/BOILER SAFETY BRANCH	440.00		440.00	1
3816 MDIAI	45.00		45.00	1
8563 MEAGAN PITTMAN	262.00		262.00	1
269 MEDIR-GOV,LLC.	10,550.00		10,550.00	12
5455 MEDSCREENS INC.	1,275.00		1,275.00	5
2638 MEDSTAT EMS,INC	204,000.00		204,000.00	12
9326 MELISSA ANN ALRED	35.20		35.20	1
1029 MEMPHIS COMMUNICATIONS	968.38		968.38	4
379 MEMPHIS ICE COMPANY	283.15		283.15	1
5677 MEMPHIS MEDICAL CENTER AMBULANCE	2,987.89		2,987.89	2
5820 MERCER CONSUMER	114.00		114.00	1
9091 MERLIN NUNLEY	35.20		35.20	1
9458 MERLIN NUNLEY	35.20		35.20	1
5788 METLIFE ADM	54.31		54.31	3
5789 METLIFE ADMIN - LIFE INS	17.74		17.74	1
5787 METLIFE ADMINISTRATION	261.92		261.92	3

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
5586 METRO HOME INSPECTION, LLC	4,400.00		4,400.00	4
1314 METTE SAVE DRUG STORE	3,743.42		3,743.42	12
5401 METTETAL FAMILY MEDICINE	85.00		85.00	1
5360 MHC KENWORTH	10,750.57		10,750.57	11
9028 MICHAEL A CLARK	34.40		34.40	1
9068 MICHAEL BURDETTE	34.80		34.80	1
9219 MICHAEL QUANTEZ HARRIS	30.80		30.80	1
9134 MICHAEL S ALEWINE	64.80		64.80	1
5626 MICHAEL SARIPKIN	37.07		37.07	1
9223 MICHAEL TERRY WELLS	36.00		36.00	1
9003 MICHAEL TURNER PRICE	30.40		30.40	1
9384 MICHAEL WAYNE DARBY JR	30.80		30.80	1
8595 MICKLE RICHMOND	137.00		137.00	1
5751 MICRO PRINTING INC	1,967.31		1,967.31	1
668 MID SOUTH SEPTIC TANK SERVICE	900.00		900.00	4
5359 MID SOUTH SHOW CAR,LLC	353.00		353.00	2
932 MID SOUTH UNIFORM & SUPPLY	10,704.57		10,704.57	15
5646 MID-SOUTH MACHINERY, INC.	5,289.66		5,289.66	2
5770 MID-SOUTH STEEL PRODUCTS, INC.	1,122.92		1,122.92	1
5740 MID-SOUTH TRANSPLANT FOUNDATION, INC	30.00		30.00	1
8647 MIKE SIMON	302.00		302.00	1
8629 MIKE TURNER	282.00		282.00	1
889 MIKE WILSON	20.27		20.27	1
9383 MINNIE P. HOWARD	30.40		30.40	1
7777 MISS. ASSC OF COUNTY AG AGENTS	160.00		160.00	2
938 MISS. ASSOC. OF SUPERVISORS	5,630.00		5,630.00	5
940 MISS. CRIME LAB	6,800.00		6,800.00	14
043 MISS. DEPT OF EMP SECURITY	11,996.69		11,996.69	4
5566 MISS. JUSTCIE COURT CLERK'S ASSN	100.00		100.00	1
1758 MISS. JUSTICE COURT JUDGES	500.00		500.00	2
945 MISS. LAW RESEARCH INST.	35.00		35.00	1
948 MISS. POLICE SUPPLY	3,404.49		3,404.49	6
807 MISS. PRISON INDUSTRIES	1,295.00		1,295.00	1
955 MISS. PUBLIC ENTITY WCT	123,346.75		123,346.75	3
966 MISS. SHERIFF'S ASSC., INC.	1,000.00		1,000.00	1
961 MISS. STATE DEPT OF HEALTH	100.00		100.00	2
960 MISS. STATE DPT. OF HEALTH	1,111.00		1,111.00	10
965 MISS. STATE TREASURER	373,016.74		373,016.74	12
3361 MISS. STATE UNIVERSITY EXT.SRV	4,879.95		4,879.95	4
967 MISS. TAX ASSR & COLL. ASSN.	750.00		750.00	1
5392 MISS.ASSC.OF GANG INVESTIGATORS	125.00		125.00	1
949 MISS.ASSC.OF GVT.PUR/PROP.AGNT	585.00		585.00	1
5629 MISSISSIPPI ASSOC OF ROAD MANAGERS	100.00		100.00	1
973 MISSISSIPPI CORONER/ME ASSC.	975.00		975.00	4
353 MISSISSIPPI COURT COLLECTIONS	73,751.77		73,751.77	14
5624 MISSISSIPPI DELTA COMMUNITY COLLEGE	3,600.00		3,600.00	1
1285 MISSISSIPPI FIRE ACADEMY	270.00		270.00	1
908 MISSISSIPPI LAW ENF. OFF. ASSN	700.00		700.00	1
5622 MISSISSIPPI RECYCLING COALITION	500.00		500.00	1
5665 MISSISSIPPI STATE OFFICE	7,500.00		7,500.00	1
5609 MISSISSIPPI TROPHY, LLC	189.23		189.23	5

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
5451 MISSOURI STATE HIGHWAY PATROL	31,200.00		31,200.00	2
006 MJCCA	250.00		250.00	1
9316 MONICA J SHEGOG-HERVEY	37.20		37.20	1
9225 MONICA MONIQUE PRYOR	30.80		30.80	1
9226 MONICA SHERELL MERRELL	30.80		30.80	1
9371 MONROE CLARK JR	33.60		33.60	1
2368 MOORE BODY SHOP	12,159.02		12,159.02	2
9351 MOREICE PARKER	33.20		33.20	1
5565 MORGAN WHITE ADMINISTRATORS	805.38		805.38	12
5744 MOTOROLA SOLUTIONS, INC.	3,400.00		3,400.00	1
9780 MRS. JOHN A. TUCKER SR	742.50		742.50	1
121 MS ASSOC OF CHIEFS OF POLICE	700.00		700.00	1
009 MS GOVT EMP DEFERRED COMP PLAN	4,877.50		4,877.50	2
989 MT. OLIVET FIRE DEPT.	21,875.30		21,875.30	12
8653 MYTRLE GUINN	262.00		262.00	1
5591 NADAGUIDES	420.00		420.00	2
5710 NAFECO	560.74		560.74	1
8480 NAOMI J PEARSON	274.00		274.00	2
8545 NAOMI O BROWN	157.00		157.00	1
9299 NAOMI R HARRIS	34.80		34.80	1
5747 NAPA (GRAHAM EQUIPMENT)	78.09		78.09	1
150 NAPA AUTO PARTS/BATESVILLE	77,770.07		77,770.07	23
1030 NAPA AUTO PARTS/SARDIS	4,308.95		4,308.95	18
5807 NATIONAL ASSOCIATION OF DRUG DIVERSION	50.00		50.00	1
1035 NATIONAL GUARD ARMORY	3,600.00		3,600.00	12
5701 NATIONAL SEMINARS TRAINING	199.00		199.00	1
1037 NATIONAL SHERIFF'S ASSC.	103.00		103.00	1
1280 NEXAIR, LLC	6,806.56		6,806.56	19
2854 NI GOVERNMENT SERVICES	1,338.12		1,338.12	12
9078 NICHOLAS BLACK	40.80		40.80	1
9445 NICHOLAS BLACK	40.80		40.80	1
5384 NICKLE STORAGE	1,080.00		1,080.00	1
9272 NICOLE ANDERSON	30.80		30.80	1
9363 NIKEYIA S POLLARD	33.20		33.20	1
8640 NIKKI DARBY-MILLS	137.00		137.00	1
8550 NINA KIMBLE	157.00		157.00	1
1060 NORTH DELTA PL. & DEV. DIST.	102,000.04		102,000.04	14
5669 NORTH MISSISSIPPI TWO-WAY COMMUNICATIONS	1,771.83		1,771.83	3
1084 NORTH PANOLA SCHOOL	149,411.90		149,411.90	14
2023 NORTHWEST DIST. LIVESTOCK ASSC	1,350.00		1,350.00	1
1086 NORTHWEST MS. COMM. COLLEGE	525,144.79		525,144.79	13
2528 NUNLEY TRUCKING COMPANY	376,844.68		376,844.68	15
3577 O'REILLY AUTOMOTIVE STORES, INC	2,803.96		2,803.96	9
1091 OFFICE OF THE STATE AUDITOR	487.10		487.10	2
5353 OLLIE GRANT	2,620.00		2,620.00	8
5703 ONEBEACON INSURANCE GROUP	14,833.36		14,833.36	2
9086 ORA TOLBERT	38.40		38.40	1
9453 ORA TOLBERT	38.40		38.40	1
9403 OSCAR L. TELFORD	36.80		36.80	1
1552 OX BODIES, INC.	1,084.52		1,084.52	2
569 OXFORD SURGERY CENTER	11,221.61		11,221.61	2

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
2694 OXFORD SURGICAL SPECIALISTS	5,552.00		5,552.00	2
9282 PAM WILLIAMS	39.60		39.60	1
8624 PAMELA FONDREN	262.00		262.00	1
8560 PAMELA GEORGE	250.00		250.00	2
9416 PAMELA R CROWDER	38.00		38.00	1
1098 PANOLA COUNTY	43.44		43.44	1
1102 PANOLA COUNTY DRUG TASK FORCE	156,879.96		156,879.96	12
5362 PANOLA COUNTY E-911	242,418.00		242,418.00	12
1103 PANOLA COUNTY GENERAL FUND	230.27		230.27	1
1115 PANOLA COUNTY HEALTH DEPT.	72,000.00		72,000.00	12
5689 PANOLA COUNTY HUMANE SOCIETY	2,500.00		2,500.00	1
2687 PANOLA COUNTY LIVESTOCK ASSC	1,000.00		1,000.00	1
1114 PANOLA COUNTY SOIL CONS.	40,058.04		40,058.04	12
2105 PANOLA COUNTY SOLID WASTE	6,600.00		6,600.00	12
2244 PANOLA PAPER	101,892.34		101,892.34	24
2201 PANOLA PARTNERSHIP	171,121.04		171,121.04	13
3344 PASS TERMITES AND PEST CONTROL	3,966.75		3,966.75	14
9100 PATRICIA J. HARRIS	30.80		30.80	1
9129 PATRICIA A REED	82.40		82.40	1
9057 PATRICIA ANN MCNEIL STEWART	35.20		35.20	1
9268 PATRICIA AUSTIN	38.00		38.00	1
9085 PATRICIA DODSON	46.00		46.00	1
9452 PATRICIA DODSON	46.00		46.00	1
9246 PATRICIA GOWAN	30.40		30.40	1
8466 PATRICIA HARRISON	262.00		262.00	1
9177 PATRICIA LYNN TINER	69.60		69.60	1
9436 PATRICK LYNN MCKITTRICK	34.00		34.00	1
9296 PATSY LYNN BELLAR	35.20		35.20	1
1346 PATTON LANE CIVIC COMM CENTER	300.00		300.00	1
9163 PAULA C FONDREN	72.80		72.80	1
8663 PAULA LUNDGREN	157.00		157.00	1
8551 PAULETTE FERRELL	137.00		137.00	1
001 PAYROLL CLEARING	1,798.71		1,798.71	1
5801 PEIFER SAFE & LOCK LLC	1,250.00		1,250.00	1
2068 PELLERIN LAUNDRY MACHINERY CO.	5,859.33		5,859.33	3
8539 PERCY BRUCE	137.00		137.00	1
225 PERFORMANCE MARINE	464.58		464.58	2
003 PERS	9,039.60		9,039.60	12
9040 PERVIS L BLACK	37.20		37.20	1
5393 PETER BILT OF MEMPHIS	4,292.82		4,292.82	6
015 PETTY CASH	530.60		530.60	1
5568 PHELPS DUNBAR	384.78		384.78	3
1140 PHIL WEBB OFFICE SUPPLY CO.	36,512.11		36,512.11	22
1144 PHYSICIAN SALES AND SERVICE	7,005.07		7,005.07	6
1150 PIGGLY WIGGLY	1,276.39		1,276.39	8
1148 PITNEY BOWES, INC.	1,480.16		1,480.16	6
3006 PLEASANT GROVE FIRE DEPARTMENT	14,119.25		14,119.25	13
3050 PLEASANT GROVE WATER ASSN.	4,730.20		4,730.20	2
5489 PLUM CREEK ENVIRONMENTAL	27,520.00		27,520.00	1
1146 POPE COURTLAND WATER ASN.	2,002.00		2,002.00	13
3005 POPE VOLUNTEER FIRE DEPARTMENT	25,925.53		25,925.53	11

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
5726 PORTSHIA FONDREN RENIX	40.00		40.00	1
1636 POWER EQPT OF MEMPHIS	21,189.52		21,189.52	8
1122 PRECISION DELTA CORP.	3,057.80		3,057.80	2
3700 PREMIER COMPUTER SOLUTIONS	6,358.06		6,358.06	14
9230 PRESTON BURKES	35.20		35.20	1
5737 PRESTON MILLS	300.00		300.00	1
9283 PRICILLA WALLS	34.80		34.80	1
5693 PRO MED MEDICAL SUPPLIES	125.96		125.96	1
2413 PRO TINT & MORE	1,350.00		1,350.00	5
1123 PROFESSIONAL DISPATCH MANG	200.00		200.00	1
2628 PROGRESSIVE FARMER	28.00		28.00	1
5589 PTS OF AMERICA, LLC	1,393.10		1,393.10	2
2702 Q T TECHNOLOGIES	1,867.01		1,867.01	3
1157 QUALITY AUTO PARTS	8,884.26		8,884.26	18
2673 QUALITY HEATING/A-C	26,604.07		26,604.07	14
9339 QUEENIE MAE PRIDE	38.40		38.40	1
365 R.J. YOUNG	30,991.27		30,991.27	17
5750 RACHEL BYRD	22.00		22.00	1
9232 RACHEL ROCHELL MCKINNEY	36.80		36.80	1
5679 RADIOLOGY ASSOCIATES OF OXFORD PA	7.61		7.61	2
9133 RAFAEL A GOVAN	76.00		76.00	1
5780 RANDY ROBISON	1,815.00		1,815.00	1
2237 RANDY TURMAN	18,000.00		18,000.00	12
5650 RAY ALLEN MANUFACTURING, LLC	217.96		217.96	1
2222 RAYE HAWKINS	38,592.10		38,592.10	13
8651 RAYMOND AUSTIN	262.00		262.00	1
9076 RAYMOND LADD JR	37.20		37.20	1
9443 RAYMOND LADD, JR	37.20		37.20	1
5635 REBECCA ALLEN	298.84		298.84	2
9271 REBECCA CARWELL	30.80		30.80	1
8612 REBECCA FLOYD	262.00		262.00	1
8591 REBECCA PINKARD	147.00		147.00	1
676 RED HILL FIRE DEPT	16,775.19		16,775.19	12
5514 REECOM	1,292.00		1,292.00	2
9346 REGINA S ALDRIDGE	30.80		30.80	1
9303 REGINALD MARKET	36.00		36.00	1
5672 REGIONAL MEDICAL CENTER	23,370.05		23,370.05	1
5382 REGIONS BANK	44,316.92		44,316.92	2
5687 REGIONS BANK, CORPORATE TRUST	402,587.50		402,587.50	2
5688 REGIONS CORPORATE TRUST OPERATIONS	537.50		537.50	1
462 REID ELECTRIC CO	1,853.83		1,853.83	2
5758 RELIABLE GLASS AND PAINT	475.00		475.00	1
9066 RENETHER WARE	35.20		35.20	1
673 RESERVE ACCOUNT	663.00		663.00	3
5367 RESOURCEFUL ENVIRONMENTAL SERVICES, INC	2,821.75		2,821.75	1
1173 RHODES, LAUCK & ASSC.	13,500.00		13,500.00	1
8637 RICHARD HARTLEY	282.00		282.00	1
8623 RICHARD HOSSLER	137.00		137.00	1
9183 RICHARD L. CAROTHERS	92.80		92.80	1
9049 RICHARD LABARRE STAMPLEY	30.80		30.80	1
9169 RICHARD TURNER	72.80		72.80	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
9388 RICHARD WAYNE BURKHALTER	77.60		77.60	1
9236 RICKEY JOHNSON	33.60		33.60	1
8534 RICKY BROWN	157.00		157.00	1
380 RICOH PRODUCTION PRINT SOL.	5,862.00		5,862.00	12
321 RICOH USA, INC	15,057.27		15,057.27	12
3699 RIVERCITY HYDRAULICS	10,617.80		10,617.80	10
2299 RIVERSIDE TRAFFIC SYSTEMS, INC	1,440.00		1,440.00	1
5418 RLI SURETY	427.00		427.00	3
5579 ROADHOUSE KUSTOMZ	4,945.50		4,945.50	4
2155 ROBBIE HALEY	618.68		618.68	3
8609 ROBBIE MCNAMEE	262.00		262.00	1
9242 ROBBIE ROWLAND	39.60		39.60	1
9245 ROBBIE SANDERS SARTIN	31.60		31.60	1
9410 ROBBIE SARTIN	32.40		32.40	1
5765 ROBERT ENTERPRISES OF LA INC.	877.38		877.38	1
3662 ROBERT F HALTOM	500.00		500.00	10
2485 ROBERT L. BARBER & ASSC.	564.00		564.00	1
5712 ROBERT L. FLINN	167.23		167.23	1
8608 ROBERT LEE	125.00		125.00	1
9167 ROBERT LEE CHAPMAN	68.00		68.00	1
9088 ROBERT LOGAN	30.80		30.80	1
9455 ROBERT LOGAN	30.80		30.80	1
9157 ROBERT M PHILLIPS	62.00		62.00	1
8656 ROBERT MITCHELL	137.00		137.00	1
9153 ROBERT PRIDE	78.40		78.40	1
9172 ROBERT ROY PATTERSON	80.00		80.00	1
9103 ROBERT SMITH	41.20		41.20	1
9414 ROBERT T ANDERSON	42.80		42.80	1
5760 ROBERT W WRIGHT	12.00		12.00	1
9405 ROBIN C CAMPBELL	36.40		36.40	1
5767 ROCIC	300.00		300.00	1
9041 RODNEY RODELL CRUMP	38.00		38.00	1
9237 ROGER FOSHEE	31.60		31.60	1
9234 RONALD C LAUDERDALE	33.60		33.60	1
9126 RONALD GLEN JONES	37.20		37.20	1
2584 RONALD REID WELCH, P.A.	3,000.00		3,000.00	1
9359 RONDENISHA D LADD	30.80		30.80	1
9098 RONICA HOUSTON	30.40		30.40	1
9302 RONNIE D CONLEY	38.80		38.80	1
5711 RONNIE D. HOPPER	286.09		286.09	1
8598 RONNIE P SMITH	272.00		272.00	1
9142 RONNIE W ROBERTSON	73.60		73.60	1
5697 ROSA WILSON	256.28		256.28	1
9155 ROSALAND E SIMS	69.60		69.60	1
9319 ROSALIND FLETCHER	34.00		34.00	1
2483 ROSE BUSINESS EQPT.	3,078.50		3,078.50	6
9079 ROSEMARY JACKSON	37.20		37.20	1
9446 ROSEMARY JACKSON	37.20		37.20	1
9386 ROSEMARY SHEGOG	37.20		37.20	1
9426 ROSETTA T ROBINSON	30.80		30.80	1
700 ROSS & YERGER	392,549.00		392,549.00	6

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9335 ROUELL O PERKINS JR	40.80		40.80	1
5731 ROUNDTREE	92,809.00		92,809.00	2
2488 ROWSEY'S TELEPHONE SERVICE	2,459.00		2,459.00	3
9056 RUBY JEAN DANDRIDGE	35.60		35.60	1
9396 RUBY S JOHNSON	38.40		38.40	1
9151 SABRINA GRIMES	72.00		72.00	1
9249 SALLYE MAE HOUSE	32.80		32.80	1
9173 SANDRA DENISE CARR	72.00		72.00	1
5694 SANDRA FOSTER	40.00		40.00	1
8496 SANDRA H DARBY	492.00		492.00	1
9289 SANDRA JONES HORHN	35.60		35.60	1
8451 SANDRA K HAYNES	419.00		419.00	2
9251 SANDRA M MEURRIER	40.40		40.40	1
8646 SANDRA PFISTER	262.00		262.00	1
8469 SARA A ROGER	282.00		282.00	1
3001 SARDIS FIRE DEPT.	8,066.41		8,066.41	1
5754 SARDIS FOOD MART	81.57		81.57	1
9809 SARDIS GLASS	170.00		170.00	1
1224 SARDIS LOWER LAKE FIRE DEPT.	12,881.64		12,881.64	11
5808 SARDIS WRECKER SERVICE	150.00		150.00	1
5736 SAVAREX DRUGS	146.26		146.26	2
826 SAYLE LP GAS	7,975.42		7,975.42	7
1233 SAYLE OIL CO.	25,715.42		25,715.42	10
5350 SCALES BIOLOGICAL LABORATORY INC	4,420.00		4,420.00	4
8611 SCARLETT ROBISON	157.00		157.00	1
5399 SCOTT EQUIPMENT	37,606.98		37,606.98	3
9148 SCOTTIE MORROW	63.20		63.20	1
9074 SEAN TALLEY	37.20		37.20	1
9459 SEAN TALLEY	37.20		37.20	1
5485 SECURE SHRED LLC	692.00		692.00	9
5637 SECURE TECH SYSTEMS, INC.	1,272.00		1,272.00	1
9366 SELMA L STILL	38.80		38.80	1
5542 SENATOBIA ANIMAL HOSPITAL	498.50		498.50	3
8582 SENRENA LANTERN	137.00		137.00	1
5753 SERVPRO	1,087.25		1,087.25	1
9313 SHAKELA S MCMILLAN	30.80		30.80	1
1288 SHAMROCK ELECTRIC	1,020.00		1,020.00	1
9158 SHANA LEE	76.00		76.00	1
9063 SHANECKA LASHAY SHAW	35.60		35.60	1
8580 SHANEQUA JONES	137.00		137.00	1
9253 SHANICE MARKET	35.60		35.60	1
9321 SHANNON CAMPBELL	37.20		37.20	1
9013 SHARDAE SMITH-MADLOCK	30.40		30.40	1
5810 SHARON DAVIS	182.00		182.00	1
9010 SHARON DENISE HOWARD	30.40		30.40	1
8502 SHARON K HUDSON	302.00		302.00	1
9418 SHARON KAY NIX	36.40		36.40	1
9002 SHARON KAYE EDWARDS	30.40		30.40	1
9136 SHARON NASH	74.40		74.40	1
5772 SHAWANA WELCH	12.00		12.00	1
9310 SHELBY A PATTERSON	34.40		34.40	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1704 SHELIA D. MCKINNEY	12,751.20		12,751.20	12
9044 SHELIA DIANE BOLINS	34.00		34.00	1
9332 SHELIA W CHAPMAN	34.40		34.40	1
9252 SHELLEY NEAL PROVINCE	32.00		32.00	1
8617 SHELLEY PROVINCE	302.00		302.00	1
9107 SHERMAN HILL	36.80		36.80	1
5811 SHERMAN RV CENTER	1,921.59		1,921.59	1
9367 SHERRY BRATCHER	39.60		39.60	1
9254 SHERRY HALL	38.40		38.40	1
2158 SHERWIN WILLIAMS CO.	12,747.33		12,747.33	11
9431 SHIRL SHEPHERD RAGON	40.40		40.40	1
9093 SHIRLEY A MCNEAL	30.40		30.40	1
9294 SHIRLEY CARTER	34.00		34.00	1
5796 SHIRLEY HARRIS	11.76		11.76	1
9349 SHIRLEY J BURGESS	38.40		38.40	1
9146 SHIRLEY MORGAN	87.60		87.60	1
5652 SHIRLEY RUSSELL	124.00		124.00	1
1222 SHRED-IT USA MEMPHIS	1,369.97		1,369.97	9
9025 SHUNDESTA L CALLICUT	36.80		36.80	1
5644 SIGMA CONSULTING AND TRAINING, INC	400.00		400.00	1
1842 SIRCHIE FINGER PRINT LAB	51.29		51.29	1
2224 SLEDGE TAYLOR	50.00		50.00	1
3652 SLEDGE TAYLOR	300.00		300.00	6
1250 SMITH BROS. GRAVEL	11,768.03		11,768.03	10
016 SOLID WASTE PETTY CASH FUND	300.00		300.00	1
9255 SOLOMON TRANTHAM JR	31.20		31.20	1
9250 SOPHIE A BIRCH	33.60		33.60	1
1273 SOUTH PANOLA SCHOOL	358,759.32		358,759.32	14
1484 SOUTH PANOLA VET. HOSP.	90.00		90.00	1
3626 SOUTHAVEN RV CENTER	190.79		190.79	1
294 SOUTHERN ADM. & BENEFIT CONSUT	600.00		600.00	1
5570 SOUTHERN CO. INC.	2,130.14		2,130.14	5
5707 SOUTHERN DUPLICATING OF CLARKSDALE, INC	882.42		882.42	6
1130 SOUTHERN PIPE & SUPPLY	704.72		704.72	5
2270 SOUTHERN TELECOMMUNICATIONS	50,458.34		50,458.34	13
1279 SOUTHLAND CO.	8,851.50		8,851.50	3
2394 SPECIAL T'S	12,792.35		12,792.35	15
5564 SPENCER LEE'S TRANSMISSION	1,575.00		1,575.00	1
5675 SPORTY'S	176.80		176.80	1
359 STACY CLIMER	98.40		98.40	1
9178 STACY LAMONT DRAPER	79.20		79.20	1
9277 STACY MCGOVERN	42.00		42.00	1
8549 STAN SMYTHE	157.00		157.00	1
9015 STANLEY C. HYDE	34.40		34.40	1
943 STATE MEDICAL EXAMINER OFFICE	16,275.00		16,275.00	10
5666 STATE OF MISSISSIPPI	50.00		50.00	1
2259 STATE SYSTEMS, INC.	452.50		452.50	6
907 STEEL SERVICE CORPORATION	4,164.10		4,164.10	5
292 STEEPLTON TIRES	56,125.73		56,125.73	12
5755 STEGALL NOTARY SERVICE	101.50		101.50	1
9337 STEPHANIE ANN JONES	30.80		30.80	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
9433 STEPHANIE K DYE	33.60		33.60	1
9026 STEPHANIE R FONDREN	34.80		34.80	1
9022 STEPHEN QUENTIN HAMM	36.40		36.40	1
5692 STERLING SOLUTIONS, INC.	1,000.00		1,000.00	1
9318 STEVAN HOWARD	38.00		38.00	1
8505 STEVE BOYD	274.00		274.00	1
9118 STEVE BOYD	37.20		37.20	1
2910 STEVE HUDSON	1,924.00		1,924.00	2
9256 STORMEY L DILLON	42.80		42.80	1
5410 STRIBLING EQUIPMENT	3,097.18		3,097.18	5
5654 SUBURBAN PROPANE	78.20		78.20	2
5802 SULLIVAN'S DRUG STORE	1,013.82		1,013.82	1
5670 SUPERIOR ASPHALT INC	4,770.01		4,770.01	2
5597 SUPERIOR OFFICE MACHINES	295.50		295.50	3
9376 SUSAN BROWN	69.60		69.60	1
9248 SUSAN C. GUNTARP	32.40		32.40	1
518 SUSIE JONES	20.00		20.00	1
5663 SWANA	176.00		176.00	1
600 SWINDOLL CONSTRUCTION, LLC	75,714.00		75,714.00	2
8440 SYLVIA LANTERN	304.00		304.00	2
1545 T C LUMBER CO	5,607.83		5,607.83	16
5479 T N T ALARMS	239.47		239.47	1
3766 T N T APPLIANCES	725.00		725.00	1
5657 TAIT NORTH AMERICA, INC	602,834.68		602,834.68	3
1325 TALLAHATCHIE VALLEY ELE. POWER	152,701.79		152,701.79	19
9262 TALLIE T. EDWARDS	32.80		32.80	1
9259 TAMEKA SMALLIE FLOWERS	34.00		34.00	1
9050 TAMEKO L. THOMAS	30.40		30.40	1
9099 TAMEKO LASHUNDA THOMAS	30.40		30.40	1
9368 TAMMIE HEFFNER DUGGER	61.60		61.60	1
8473 TAMMIE LAMAR THORNTON	137.00		137.00	1
5828 TAMMY PAYNE	150.00		150.00	1
1674 TANNEHILL INDUSTRIES, INC	10,257.95		10,257.95	6
9404 TARKETTA Z ROGERS	30.80		30.80	1
670 TASER INTERNATIONAL	3,494.43		3,494.43	2
5700 TATE COUNTY	281.70		281.70	2
261 TATE COUNTY RUBBISH	21,905.00		21,905.00	20
5395 TAYLOR'S AUTO CLINIC, INC.	334.02		334.02	11
5824 TCS WARE	18,000.00		18,000.00	1
253 TECHNICAL SERVICE, IND., INC.	27,000.00		27,000.00	12
8638 TERESA FOLK	262.00		262.00	1
9159 TERI HUDSON	68.80		68.80	1
9261 TERRESIA L. STREET	41.60		41.60	1
9307 TERRICA L CAMPBELL	37.20		37.20	1
9449 TERRIE HARRIS	31.60		31.60	1
9082 TERRY HARRIS	31.60		31.60	1
9020 TERRY KIMMONS	32.00		32.00	1
9257 TERRY MILES	34.80		34.80	1
232 TERRY SMITH	400.00		400.00	1
9258 TERRY SMITH	42.40		42.40	1
1408 THE COMPANY NURSE	2,397.79		2,397.79	3

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
5797 THE DIVE SHOP	870.00		870.00	1
1120 THE PANOLIAN	13,427.55		13,427.55	14
5704 THE TROPHY SHOP	122.08		122.08	1
5699 THE UNIVERSITY OF MISSISSIPPI MEDICAL	1,150.00		1,150.00	1
2518 THE UPS STORE	112.56		112.56	3
9340 THEODORE B COLLEY	42.40		42.40	1
9094 THOMAS DALE HENDRIX	38.80		38.80	1
9304 THOMAS EDWARD MALONE	35.20		35.20	1
1345 THOMPSON MACHINERY CO.	106,514.44		106,514.44	21
480 THREE RIVERS PLANNING & DEV.DS	4,200.00		4,200.00	12
1479 THREE RIVERS SOLID WASTE	3,429.53		3,429.53	4
5759 TIFFANY HUDSON	40.00		40.00	1
9290 TIFFANY N GLOVER	37.20		37.20	1
9150 TIFFANY RENE TILLMAN	70.80		70.80	1
468 TIFFANY SEAWRIGHT	2,903.45		2,903.45	7
9424 TIFFANY STRONG	30.80		30.80	1
5777 TIGER DIRECT	7,582.94		7,582.94	3
3658 TIM HOLLIDAY	500.00		500.00	10
9170 TIMOTHY COTTEN	79.20		79.20	1
8613 TIMOTHY MORGAN	157.00		157.00	1
9360 TIMOTHY P OREGAN	34.00		34.00	1
9324 TINA BROWN	38.80		38.80	1
9046 TINA C BIRGE	62.00		62.00	1
9023 TINA L SMITH	30.80		30.80	1
5615 TODD LAWLER	30.00		30.00	1
9265 TOIYA WHITE	30.40		30.40	1
9061 TOMMIE LEE HARRIS, SR.	40.40		40.40	1
8628 TOMMY FOSTER	157.00		157.00	1
1433 TOMMY W DEFER	2,400.00		2,400.00	12
9269 TONY BENSON	34.40		34.40	1
9409 TONY L TUTOR	34.40		34.40	1
4523 TOTER INCORPORATED	65,356.35		65,356.35	2
1467 TOWN OF COMO	3,982.35		3,982.35	12
1773 TOWN OF COURTLAND	786.37		786.37	1
1774 TOWN OF CRENSHAW	1,348.06		1,348.06	1
1772 TOWN OF POPE	1,741.24		1,741.24	1
2772 TOWN OF POPE SEWER DISTRICT	2,982.33		2,982.33	11
9264 TRACIA L CAUTHERN	34.40		34.40	1
4491 TRACTOR SUPPLY COMPANY	4,383.65		4,383.65	15
9341 TRACY L PICKETT	37.20		37.20	1
9619 TRAILBOSS TRAILERS INC.	21,418.44		21,418.44	2
3442 TRANS UNION LLC	420.00		420.00	6
9275 TRAVIS FERGUSON	30.40		30.40	1
214 TREASURER LOANS - SARDIS	1,020.48		1,020.48	1
5728 TRI LAKE'S MEDICAL CENTER	1,570.61		1,570.61	1
5620 TRI LAKES BEHAVORIAL	150.00		150.00	1
1402 TRI STATE LUMBER CO	18,407.00		18,407.00	3
1341 TRI STATE MACK	552,333.59		552,333.59	16
5575 TRI TECH FORENSICS	1,524.65		1,524.65	3
2123 TRI-COUNTY FARM SERVICE	135.00		135.00	2
038 TRI-LAKES MEDICAL CENTER	9,316.22		9,316.22	4

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1350 TRI-STAR COMPANIES, INC.	25,208.96		25,208.96	17
3781 TRI-STATE FILING SYSTEMS	42.21		42.21	1
9263 TRICHIA J KEY	40.40		40.40	1
8516 TRILBY M KEITH	262.00		262.00	1
9317 TRINA S APPLETON	39.60		39.60	1
610 TRUCK PRO, INC.	3,711.61		3,711.61	14
1344 TRUSTMARK NATIONAL BANK-	55,788.01		55,788.01	2
5613 TULLOS TREE SERVICE AND STUMP GROUND	2,225.00		2,225.00	2
5378 TURAN FOLEY CHEVROLET	26,101.00		26,101.00	1
3691 TURMAN AVIATION	350.70		350.70	3
5549 TURNER RESIDENTIAL APPRAISALS	1,000.00		1,000.00	2
9260 TYARA BISHOP	31.20		31.20	1
218 TYLER MILLS	486.00		486.00	2
1359 U.S POSTAL SERVICE	20,000.00		20,000.00	3
1352 U.S. POSTMASTER	41,316.00		41,316.00	13
2351 U.S. POSTMASTER	140.00		140.00	1
1356 U.S. POSTMASTER/PITNEY BOWES	8,000.00		8,000.00	2
1351 U.S.POSTMASTER	7,800.00		7,800.00	12
3008 UNION FIRE DEPARTMENT	17,211.25		17,211.25	13
2515 UNITED PARCEL SERVICE	195.59		195.59	11
5786 UNIVERSITY OF MISSISSIPPI MEDICAL CENTER	1,150.00		1,150.00	1
229 UNIVERSITY OF MISSISSIPPI	200.00		200.00	2
5607 UNIVERSITY OF MISSISSIPPI - MJC	360.00		360.00	2
469 USDA, APHIS	7,500.00		7,500.00	1
5676 UT MEDICAL GROUP, INC	297.03		297.03	2
8501 VADIE HAWKINS	137.00		137.00	1
5425 VAISALA INC	26,635.00		26,635.00	3
9156 VALERIE JENKINS	60.80		60.80	1
8503 VERA DAVIS	262.00		262.00	1
9097 VERA M. BOBO	31.60		31.60	1
5601 VERIZON WIRELESS	8,355.35		8,355.35	10
5348 VERNA L HUNTER	450.00		450.00	9
5154 VERNICE B. AVANT	1,125.84		1,125.84	4
9121 VICKI KAYE BLAIR	31.60		31.60	1
5551 VICTORIA HARRIS	258.88		258.88	1
5706 VICTORIA PRINCE RYALS	200.00		200.00	1
8574 VICTORIA WILLIS	274.00		274.00	2
5594 VINCENT JOBBING CO.	2,798.00		2,798.00	2
8467 VIOLA BOSTON	262.00		262.00	1
3492 VISA	20,889.65		20,889.65	13
5541 VM DISTRIBUTION PARTNERS	11,889.00		11,889.00	3
1357 VULCAN MATERIALS COMPANY	2,679.60		2,679.60	1
1940 WADE EQPT.	24,534.22		24,534.22	12
388 WALZ CERTIFIED MAILER SOLUTION	686.89		686.89	1
9266 WANDA G. SHIELDS	34.80		34.80	1
5347 WANDA LAWRENCE CARMICHAEL	704.88		704.88	6
9060 WARDELL GREGORY REED	46.00		46.00	1
1377 WASTE MGMT OF NW MISSISSIPPI	380,367.76		380,367.76	12
177 WASTE QUIP	85,695.71		85,695.71	7
1737 WAYNE DARBY	7,705.00		7,705.00	6
5557 WEAVER'S AUTO CENTER	1,226.00		1,226.00	5

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
5778 WEISSKER MANUFACTURING, LLC	3,300.00		3,300.00	2
9355 WENDELL W JOHNSTON	44.00		44.00	1
9267 WESLEY RUTHERFORD	44.40		44.40	1
5683 WHITAKER SERVICES AND CONSTRUCTION, LLC	1,100.00		1,100.00	1
1400 WHITTEN INS. AGENCY	9,636.50		9,636.50	7
8631 WILLIAM DOWNS	282.00		282.00	1
1010 WILLIAM H. MCKENZIE III	29,976.52		29,976.52	13
9021 WILLIAM JUSTIN MAYO	36.40		36.40	1
9430 WILLIAM L TOWLES SR	34.40		34.40	1
9179 WILLIAM LESTER HARVEY	68.00		68.00	1
5729 WILLIAM LOWERY	40.00		40.00	1
8522 WILLIAM M WAGNER	272.00		272.00	1
268 WILLIAM M. BRYANT	60,000.00		60,000.00	12
5826 WILLIAM M. MORRIS	51.60		51.60	1
1427 WILLIAMS EQPT. AND SUPPLY	36,294.60		36,294.60	6
1428 WILLIAMS TRANSMISSION & RAD	1,400.00		1,400.00	2
5618 WILLIAMS, PITTS, & BEARD, PLLC	33,830.00		33,830.00	3
8459 WILLIE C THOMPSON	157.00		157.00	1
9295 WILLIE JAMES WEBB	37.60		37.60	1
5668 WOLVERTON ENTERPRISE INC	119.50		119.50	1
738 WOODLAWN HOSPITAL FOR ANIMALS	658.00		658.00	4
1459 YAZOO-MISS. DELTA JOINT WMD	4,596.96		4,596.96	10
9072 YOLAUNDRY TAYLOR	35.60		35.60	1
9440 YOLAUNDRY TAYLOR	35.60		35.60	1
8635 YVONNE CROWDER	262.00		262.00	1
9343 YVONNE E BEAVER	40.40		40.40	1
8622 YVONNE HOSSLER	137.00		137.00	1
9322 YVONNE JONES	30.80		30.80	1
5763 ZELMA HALE	33.50		33.50	1
000	15,621,585.65		15,621,585.65	4178