

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
=====													
561 A & J CONTRACTORS, INC.													
10/07/13	48604	1	REPAIRS/JAIL	07/16	10729	001	220	546	OTHER R&M BY OUTSID		130.67		
10/07/13	48604	1	REPAIRS/JAIL	07/22	10747	001	220	546	OTHER R&M BY OUTSID		304.37		
10/07/13	48604	1	REPAIRED WATER LEAK AT ME	07/30	10746	001	151	546	OTHER R&M BY OUTSID		137.50		
10/07/13	48604	1	REPAIRS/JAIL	08/20	10752	001	220	546	OTHER R&M BY OUTSID		729.99		
10/07/13	48604	1	REPL GAS HOT WATER HEATER	09/18	10764	4664	001	151	650	BLDG.REPAIRS & SUPP	6,342.25	7,644.78	
11/04/13	50054	324	REPL LIGHT FIXTURE/JAIL	08/29	10765	001	220	546	OTHER R&M BY OUTSID		695.90	695.90	
12/02/13	50309	616	REPAIRS/JAIL	10/16	10826	001	220	546	OTHER R&M BY OUTSID		422.89		
12/02/13	50309	616	REPL KITCHEN SINK FAUCETS	11/04	10829	001	220	546	OTHER R&M BY OUTSID		251.99		
12/02/13	50309	616	REPAIRS/JAIL	11/11	10825	001	220	546	OTHER R&M BY OUTSID		306.46	981.34	
01/06/14	50637	981	REPAIRS/JAIL	12/23	10863	001	220	546	OTHER R&M BY OUTSID		983.88	983.88	
02/03/14	50941	1321	REPAIRS/JAIL	12/30	10869	001	220	546	OTHER R&M BY OUTSID		338.68		
02/03/14	50941	1321	REPAIRS/JAIL	01/14	10885	001	220	546	OTHER R&M BY OUTSID		764.75		
02/03/14	50941	1321	REPAIRED LIGHT IN POD 205	01/21	10887	001	220	546	OTHER R&M BY OUTSID		63.75	1,167.18	
03/03/14	51173	1590	REPAIRS/JAIL	01/30	10910	001	220	546	OTHER R&M BY OUTSID		350.98	350.98	
04/07/14	51550	2014	REPAIRED WATER LEAK/CO SH	03/20	10947	150	300	546	OTHER R&M BY OUTSID		170.00	170.00	
05/05/14	51665	2169	REPAIRS	04/02	10966	001	151	546	OTHER R&M BY OUTSID		781.70		
05/05/14	51665	2169	REPAIRS/JAIL	04/16	10979	001	220	546	OTHER R&M BY OUTSID		825.28		
05/05/14	51665	2169	REPAIRS/JAIL	04/22	10987	001	220	546	OTHER R&M BY OUTSID		454.69	2,061.67	
07/07/14	52294	2881	REPAIRS/JAIL	05/30	11006	001	220	546	OTHER R&M BY OUTSID		560.50		
07/07/14	52294	2881	POD 2 SHOWER REPAIRS/JAIL	06/11	11025	001	220	546	OTHER R&M BY OUTSID		514.55		
07/07/14	52294	2881	REPAIRS/JAIL	06/24	11037	001	220	546	OTHER R&M BY OUTSID		417.11	1,492.16	
08/04/14	52655	3288	REPL FAUCET, MOVED ICE MAC	06/27	11041	001	220	546	OTHER R&M BY OUTSID		488.99		
08/04/14	52655	3288	REPAIRS/CHANCERY CLERK OF	07/11	11057	001	151	546	OTHER R&M BY OUTSID		47.65		
08/04/14	52655	3288	REPAIRS/JAIL	07/11	11058	001	220	546	OTHER R&M BY OUTSID		493.49	1,030.13	

A & J CONTRACTORS, INC.				10	EXPENDITURE	16,578.02			BALANCE SHEET		.00	TOTAL	16,578.02

555 A & T PARTS REBUILDERS													
10/07/13	48752	149	WATER PUMP	09/12	87290	150	300	681	REPAIR AND REPLACEM		67.63	67.63	
04/07/14	51551	2015	SOLENOID	03/05	90254	150	300	681	REPAIR AND REPLACEM		46.95	46.95	
09/02/14	53085	3758	REMAN WATER PUMP	08/25	93787	150	300	681	REPAIR AND REPLACEM		201.96	201.96	

A & T PARTS REBUILDERS				3	EXPENDITURE	316.54			BALANCE SHEET		.00	TOTAL	316.54

4892 ABBOTT, DOROTHY													

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07/07/14	52295	2882	ELECTION WORKER	06/03	4892JY4	001	180	573		ELECTION WORKERS FE	14.50	14.50
	ABBOTT, DOROTHY			1	EXPENDITURE		14.50			BALANCE SHEET	.00	TOTAL 14.50
8336 ABEL, LISA A.												
09/02/14	52874	3547	JURORS FEE	08/25	8336SE4	001	161	575		JURORS AND WITNESS	33.96	33.96
	ABEL, LISA A.			1	EXPENDITURE		33.96			BALANCE SHEET	.00	TOTAL 33.96
7625 ABSOLUTE PRINT SOLUTIONS												
11/04/13	50055	325	BALLOTS,AFFIDAVITS,ABSENT	09/27	168365	001	180	603		OFFICE SUPPLIES AND	707.86	707.86
12/02/13	50310	617	BALLOTS,AFFIDAVITS,ABSENT	11/08	168850	001	180	603		OFFICE SUPPLIES AND	432.37	432.37
06/02/14	52008	2553	BALLOTS,AFFIDAV,ABSENTEES	04/30	170425	001	180	603		OFFICE SUPPLIES AND	893.58	893.58
	ABSOLUTE PRINT SOLUTIONS			3	EXPENDITURE		2,033.81			BALANCE SHEET	.00	TOTAL 2,033.81
669 ACC REBUILDERS, INC.												
10/07/13	48753	150	REPAIR PARTS	09/12	209918	150	300	681		REPAIR AND REPLACEM	477.23	477.23
12/02/13	50540	847	CLUTCH	11/15	211154	150	300	681		REPAIR AND REPLACEM	369.56	369.56
04/07/14	51552	2016	REBUILD ALTERNATOR	10/08	210429	150	300	546		OTHER R&M BY OUTSID	170.50	170.50
05/05/14	51824	2328	STARTER	04/09	213500	150	300	681		REPAIR AND REPLACEM	205.34	205.34
08/04/14	52796	3429	ALTERNATOR	07/16	215316	150	300	681		REPAIR AND REPLACEM	47.42	47.42
	ACC REBUILDERS, INC.			5	EXPENDITURE		1,270.05			BALANCE SHEET	.00	TOTAL 1,270.05
5349 ACCOUNTS RECEIVABLE MANAGEMENT												
11/04/13	50056	326	JEREMY JOHNSON	10/03	2457NV3	001	220	552		MEDICAL FEES	2,457.42	2,457.42
	ACCOUNTS RECEIVABLE MANAGEMENT SERVICES			1	EXPENDITURE		2,457.42			BALANCE SHEET	.00	TOTAL 2,457.42
7367 ACCURATE ROOFING CO., INC.												
03/03/14	51174	1591	REPAIR ROOF/JAIL	02/07	1379	001	151	546		OTHER R&M BY OUTSID	310.00	310.00
	ACCURATE ROOFING CO., INC.			1	EXPENDITURE		310.00			BALANCE SHEET	.00	TOTAL 310.00

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7411 ACTION LANES												
12/02/13	50535	842	BOWLING & FOOD/EAST UNION	11/21	4155	114	201	694		FOOD & GROCERIES	200.00	200.00
01/06/14	50862	1205	INGOMAR BOWLING & FOOD	12/05	5087	114	201	694		FOOD & GROCERIES	200.00	200.00
05/05/14	51817	2321	FOOD & BOWLING	04/17	3642	114	201	694		FOOD & GROCERIES	200.00	
05/05/14	51817	2321	MYRTLE BOWLING & FOOD	04/24	200MY14	114	201	694		FOOD & GROCERIES	200.00	400.00
ACTION LANES				3	EXPENDITURE		800.00			BALANCE SHEET	.00	TOTAL 800.00
8309 ADAIR, BARBARA ANN												
09/02/14	52875	3548	JURORS FEE	08/25	8309SE4	001	161	575		JURORS AND WITNESS	36.20	36.20
ADAIR, BARBARA ANN				1	EXPENDITURE		36.20			BALANCE SHEET	.00	TOTAL 36.20
926 ADAIR, CHRISTY L.												
10/07/13	48605	2	TRANSCRIPTION FEES	09/23	313OC13	001	161	561		COURT REPORTER TRAN	313.20	313.20
12/02/13	50311	618	TRANSCRIPTION FEE	11/18	4800DC3	001	161	561		COURT REPORTER TRAN	48.00	48.00
05/05/14	51666	2170	TRANSCRIPTION FEE	04/15	242MY14	001	161	561		COURT REPORTER TRAN	242.40	242.40
07/07/14	52296	2883	TRANSCRIPTION FEE	06/19	3120JY4	001	161	561		COURT REPORTER TRAN	31.20	31.20
08/04/14	52656	3289	TRANSCRIPTION FEE	07/24	3360AU4	001	161	561		COURT REPORTER TRAN	33.60	33.60
ADAIR, CHRISTY L.				5	EXPENDITURE		668.40			BALANCE SHEET	.00	TOTAL 668.40
7080 ADAIR, GLENDA												
12/02/13	50312	619	ELECTION WORKER	11/05	7080DC3	001	180	573		ELECTION WORKERS FE	124.50	124.50
01/06/14	50638	982	ELECTION WORKER	11/26	7080JA4	001	180	573		ELECTION WORKERS FE	110.00	110.00
07/07/14	52291	2878	ELECTION WORKER	06/03	7080JY4	001	180	573		ELECTION WORKERS FE	124.50	
07/07/14	52291	2878	ELECTION WORKER	06/24	7080JUL	001	180	573		ELECTION WORKERS FE	110.00	234.50
ADAIR, GLENDA				3	EXPENDITURE		469.00			BALANCE SHEET	.00	TOTAL 469.00
8339 ADAIR, MARTY ALLEN												
09/02/14	52876	3549	JURORS FEE	08/25	8339SE4	001	161	575		JURORS AND WITNESS	30.60	30.60
ADAIR, MARTY ALLEN				1	EXPENDITURE		30.60			BALANCE SHEET	.00	TOTAL 30.60

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7633 ADAIR, MINJOHN												
12/02/13	50313	620	ELECTION WORKER	11/05	7633DC3	001	180	573	ELECTION WORKERS FE		124.50	124.50
01/06/14	50639	983	ELECTION WORKER	11/26	7633JA4	001	180	573	ELECTION WORKERS FE		100.00	100.00
07/07/14	52292	2879	ELECTION WORKER	06/03	7633JY4	001	180	573	ELECTION WORKERS FE		124.50	
07/07/14	52292	2879	ELECTION WORKER	06/24	7633JUL	001	180	573	ELECTION WORKERS FE		110.00	234.50
----- ADAIR, MINJOHN -----				3	EXPENDITURE		459.00		BALANCE SHEET		.00	TOTAL 459.00
8200 ADAIR, RICKEY DON												
06/02/14	51900	2445	JURORS FEES	05/08	8200JN4	001	161	575	JURORS AND WITNESS		36.30	36.30
----- ADAIR, RICKEY DON -----				1	EXPENDITURE		36.30		BALANCE SHEET		.00	TOTAL 36.30
8201 ADAMS, CANDIDA LYNN												
06/02/14	51901	2446	JURORS FEES	05/08	8201JN4	001	161	575	JURORS AND WITNESS		47.60	47.60
----- ADAMS, CANDIDA LYNN -----				1	EXPENDITURE		47.60		BALANCE SHEET		.00	TOTAL 47.60
7722 ADAPTS ELECTRONIC MONITORING												
11/04/13	50204	474	AMANDA COCKE/MONITORING	08/31	4276	108	172	581	OTHER CONTRACTUAL S		8.50	8.50
12/02/13	50314	621	10 PANEL CUPS	07/24	4138	001	163	610	PROFESSIONAL SUPPLI		131.25	131.25
01/06/14	50852	1195	MONITORING/JIM CHISM	11/30	4448	108	172	581	OTHER CONTRACTUAL S		19.05	19.05
07/07/14	52297	2884	CODY HALL, SCOTTY SMITH	04/30	4959	001	163	581	OTHER CONTRACTUAL S		456.00	456.00
08/04/14	52657	3290	CRYSTAL BYERS	05/31	5044	001	161	581	OTHER CONTRACTUAL S		403.65	
08/04/14	52657	3290	CRYSTAL BYERS	06/30	5072	001	161	581	OTHER CONTRACTUAL S		175.50	579.15
09/02/14	52934	3607	CRYSTAL BYERS	07/31	5149	001	161	581	OTHER CONTRACTUAL S		181.35	181.35
----- ADAPTS ELECTRONIC MONITORING -----				6	EXPENDITURE		1,375.30		BALANCE SHEET		.00	TOTAL 1,375.30
2160 ADMINISTRATIVE OFFICE OF COURT												
10/07/13	48606	3	PROJ PAYRL, INSURANCE, TORT	09/09	198	001	160	411	COURT REPORTER / ST		2,132.59	
						001	161	411	COURT REPORTER / ST		2,230.73	
						001	160	570	INSURANCE AND FIDEL		94.95	
						001	161	570	INSURANCE AND FIDEL		94.95	

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					001	160	581		OTHER CONTRACTUAL S	54.30		
					001	161	581		OTHER CONTRACTUAL S	54.31	4,661.83	
11/04/13	50057	327 PROJ EXPEND/OCT 2013	10/02	199								
					001	160	411		COURT REPORTER / ST	2,132.59		
					001	161	411		COURT REPORTER / ST	2,230.73	4,363.32	
12/02/13	50315	622 PROJECTED PAYROLL/OCT 201	11/05	200								
					001	160	411		COURT REPORTER / ST	2,132.59		
					001	161	411		COURT REPORTER / ST	2,230.73	4,363.32	
01/06/14	50838	60411 PROJ PAYROLL DECEMBER 201	12/02	201								
					001	160	411		COURT REPORTER / ST	2,132.59		
					001	161	411		COURT REPORTER / ST	2,230.73	4,363.32	
02/03/14	50942	1322 PROJ EXPEND/DEC 2013	01/06	202								
					001	160	411		COURT REPORTER / ST	2,149.08		
					001	161	411		COURT REPORTER / ST	2,229.89	4,378.97	
03/03/14	51175	1592 PROJ EXP/UNEMP INS/WORK/C	02/04	203								
					001	160	411		COURT REPORTER / ST	2,131.25		
					001	161	411		COURT REPORTER / ST	2,229.89		
					001	160	570		INSURANCE AND FIDEL	94.95		
					001	161	570		INSURANCE AND FIDEL	94.96		
					001	160	467		WORKERS COMPENSATIO	44.41		
					001	161	467		WORKERS COMPENSATIO	44.41	4,639.87	
04/07/14	51400	1864 PROJ PAYROLL	03/03	204								
					001	160	411		COURT REPORTER / ST	2,131.25		
					001	161	411		COURT REPORTER / ST	2,229.89	4,361.14	
05/05/14	51667	2171 PROJ PAYROLL/APRIL 2014	04/01	205								
					001	160	411		COURT REPORTER / ST	2,131.25		
					001	161	411		COURT REPORTER / ST	2,229.89	4,361.14	
06/02/14	52009	2554 PROJ EXPEND,JUDICIAL OFFI	05/07	206								
					001	160	411		COURT REPORTER / ST	2,131.25		
					001	161	411		COURT REPORTER / ST	2,229.89		
					001	160	558		CHANCERY JUDGES OFF	1,250.00	5,611.14	
07/07/14	52298	2885 PROJ PAYROLL/MAY 2014	06/03	207								
					001	160	411		COURT REPORTER / ST	2,381.25		
					001	161	411		COURT REPORTER / ST	2,229.89	4,611.14	
08/04/14	52658	3291 PROJ PAYROLL/JULY 2014	07/02	208								
					001	160	411		COURT REPORTER / ST	1,837.59		
					001	161	411		COURT REPORTER / ST	2,229.89	4,067.48	
09/02/14	52935	3608 PROJ PAYROLL/AUGUST 2014	08/11	209								
					001	160	411		COURT REPORTER / ST	2,131.25		
					001	161	411		COURT REPORTER / ST	2,229.89	4,361.14	

ADMINISTRATIVE OFFICE OF COURTS			12	EXPENDITURE			54,143.81		BALANCE SHEET	.00	TOTAL	54,143.81

7455 AERIAL TRUCK EQUIPMENT COMPANY												
08/04/14	52797	3430 PENDENT	07/08	18611		150	300	923	NONCAPITALIZED PROP	244.30		244.30

AERIAL TRUCK EQUIPMENT COMPANY, INC.			1	EXPENDITURE			244.30		BALANCE SHEET	.00	TOTAL	244.30

7855 AFMM												

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01/06/14	50640	984	2014 MEMBERSHIP DUES	12/23 75JAN14		001	100	571		DUES AND SUBSCRIPTI	75.00	75.00
03/03/14	51176	1593	AFMM 2014 SPRING CONFEREN	02/24 100CLAY		001	260	571		DUES AND SUBSCRIPTI	100.00	100.00
	AFMM			2	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL 175.00
8154 AKINS, CASSIE MARIE												
05/05/14	51633	2137	JURORS FEES	04/16 8154MY4		001	161	575		JURORS AND WITNESS	53.56	53.56
	AKINS, CASSIE MARIE			1	EXPENDITURE			53.56		BALANCE SHEET	.00	TOTAL 53.56
8351 AKINS, TROY EUGENE												
09/02/14	52877	3550	JURORS FEE	08/25 8351SE4		001	161	575		JURORS AND WITNESS	41.80	41.80
	AKINS, TROY EUGENE			1	EXPENDITURE			41.80		BALANCE SHEET	.00	TOTAL 41.80
1042 ALCORN COUNTY - CHANCERY CLERK												
11/04/13	50058	328	COLIN FOSHEE	10/11 270NV13		001	163	581		OTHER CONTRACTUAL S	270.00	270.00
	ALCORN COUNTY - CHANCERY CLERK			1	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL 270.00
8186 ALEXANDER, ANDREW LEE												
06/02/14	51902	2447	JURORS FEES	05/08 8186JN4		001	161	575		JURORS AND WITNESS	223.28	223.28
	ALEXANDER, ANDREW LEE			1	EXPENDITURE			223.28		BALANCE SHEET	.00	TOTAL 223.28
9020 ALLEN, DENISE												
07/14/14	48918	1270	ELECTION WORKER	07/14 48918		001	180	573		ELECTION WORKERS FE	124.50	124.50
	ALLEN, DENISE			1	EXPENDITURE			124.50		BALANCE SHEET	.00	TOTAL 124.50
7561 ALLEN, DENISE B.												
07/07/14	52299	2886	ELECTION WORKER	06/03 7561JY4		001	180	573		ELECTION WORKERS FE	124.50	
07/10/14	52299	2886	VOID CLAIM NO. 002886	CHE 07/10 7561JY4V		001	180	573		ELECTION WORKERS FE	124.50	CR
	ALLEN, DENISE B.			1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL
1295 ALLEN, SHIRLEY												

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12/02/13	50316	623	ELECTION WORKER	11/05	1295DC3	001	180	573		ELECTION WORKERS FE	124.50	124.50	
01/06/14	50641	985	ELECTION WORKER	11/26	1295JA4	001	180	573		ELECTION WORKERS FE	100.00	100.00	
07/07/14	52293	2880	ELECTION WORKER	06/03	1295JY4	001	180	573		ELECTION WORKERS FE	124.50		
07/07/14	52293	2880	ELECTION WORKER	06/24	1295JUL	001	180	573		ELECTION WORKERS FE	110.00	234.50	
ALLEN, SHIRLEY				3	EXPENDITURE		459.00			BALANCE SHEET	.00	TOTAL	459.00

1284 ALLRED, SHEILA													
01/06/14	50642	986	ELECTION WORKER	11/26	1284JA4	001	180	573		ELECTION WORKERS FE	100.00	100.00	
12/02/13	50317	624	ELECTION WORKER	11/05	1284DC3	001	180	573		ELECTION WORKERS FE	114.50	114.50	
ALLRED, SHEILA				2	EXPENDITURE		214.50			BALANCE SHEET	.00	TOTAL	214.50

843 ALPINE VOL. FIRE DEPT.													
08/19/14	48928	1280	STATE/LOCAL REBATE MONEY	08/19	48928	106	250	594		CONTRACTS FOR FIRE	15,024.17	15,024.17	
07/07/14	52300	2887	STATE/LOCAL REBATE MONEY	06/10	3000AL4	001	250	594		CONTRACTS FOR FIRE	3,000.00	3,000.00	
ALPINE VOL. FIRE DEPT.				2	EXPENDITURE		18,024.17			BALANCE SHEET	.00	TOTAL	18,024.17

7410 AM/TPW, LLC													
10/07/13	48754	151	TUNE-UP, OXYGEN, STARGON	08/28	225549	150	300	695		OTHER CONSUMABLE SU	206.90		
10/07/13	48754	151	TAIL REPLACEMENT LENS	09/12	226628	150	300	681		REPAIR AND REPLACEM	4.58		
10/07/13	48754	151	WELDING WIRE, TWECO HELMET	09/13	226791	150	300	695		OTHER CONSUMABLE SU	177.60		
10/07/13	48754	151	REPAIR PARTS	09/17	227034	150	300	681		REPAIR AND REPLACEM	238.22	627.30	
11/04/13	50216	486	RADIUS ARM BUSHINGS	10/03	228173	150	300	681		REPAIR AND REPLACEM	19.98		
11/04/13	50216	486	FUEL TANK	10/14	228903	150	300	681		REPAIR AND REPLACEM	114.00	133.98	
12/02/13	50541	848	BRAKE PADS-FRONT	11/04	230371	150	300	681		REPAIR AND REPLACEM	29.99	29.99	
01/06/14	50867	1210	AIR FILTER	12/03	232230	150	300	681		REPAIR AND REPLACEM	31.77		
01/06/14	50867	1210	BLOWER MOTOR RESISTOR	12/06	232465	150	300	681		REPAIR AND REPLACEM	23.92		
01/06/14	50867	1210	OIL SEALS	12/23	233506	150	300	681		REPAIR AND REPLACEM	79.98	135.67	
02/03/14	51104	1484	AUATOMATIC TRANSMISSION	12/31	233840	150	300	681		REPAIR AND REPLACEM	15.49		
02/03/14	51104	1484	OIL BATH WHEEL HUB	01/09	234393	150	300	681		REPAIR AND REPLACEM	327.00		
02/03/14	51104	1484	HYD HOSE FITTNGS, HITCH &	01/24	235259	150	300	681		REPAIR AND REPLACEM	184.42		
						150	300	695		OTHER CONSUMABLE SU	28.48	555.39	
03/03/14	51323	1740	DUCT TAPE, OIL DRY	02/06	236044	150	300	695		OTHER CONSUMABLE SU	56.60	56.60	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/07/14	51553	2017	REPAIR PARTS	03/20	239079	150	300	681	REPAIR AND REPLACEM		46.47	
04/07/14	51553	2017	OIL DRY	03/24	239342	150	300	695	OTHER CONSUMABLE SU		44.62	91.09
05/05/14	51825	2329	FREON	04/03	240173	150	300	695	OTHER CONSUMABLE SU		219.98	
05/05/14	51825	2329	IND/BELTS	04/23	241943	150	300	681	REPAIR AND REPLACEM		23.38	
05/05/14	51825	2329	REPAIR PARTS,SPLSH GD	04/28	242300	150	300	681	REPAIR AND REPLACEM		12.71	
						150	300	695	OTHER CONSUMABLE SU		64.98	321.05
06/02/14	52168	2713	REPAIR PARTS	05/02	242655	150	300	681	REPAIR AND REPLACEM		242.99	
06/02/14	52168	2713	REPR KIT	05/02	242659	150	300	681	REPAIR AND REPLACEM		9.49	
06/02/14	52168	2713	FRONT BRAKE PADS	05/08	243138	150	300	681	REPAIR AND REPLACEM		59.98	
06/02/14	52168	2713	REPAIR PART	05/08	243180	150	300	681	REPAIR AND REPLACEM		10.00	
06/02/14	52168	2713	REPAIR PARTS	05/09	243243	150	300	681	REPAIR AND REPLACEM		103.96	426.42
07/07/14	52570	3157	BRAIZING RODS	06/05	245516	150	300	681	REPAIR AND REPLACEM		7.50	
07/07/14	52570	3157	FUEL PUMP	06/10	245861	150	300	681	REPAIR AND REPLACEM		74.99	
07/07/14	52570	3157	SONIC WELD	06/13	246211	150	300	695	OTHER CONSUMABLE SU		17.97	100.46
08/04/14	52659	3292	TRANFLU QT DEXRON3I	07/15	248699	001	200	674	LUBRICATING OILS AN		8.78	
08/04/14	52659	3292	BATTERY	07/18	249028	001	200	681	REPAIR AND REPLACEM		51.04	59.82
08/04/14	52798	3431	STARAGON	07/10	248368	150	300	670	GASOLINE		39.99	39.99
09/02/14	53071	3744	OIL CAP	08/12	251155	106	250	681	REPAIR AND REPLACEM		8.99	8.99
09/02/14	53086	3759	REPAIR PARTS	08/04	250371	150	300	681	REPAIR AND REPLACEM		164.03	
09/02/14	53086	3759	AIR FILTER	08/04	250429	150	300	681	REPAIR AND REPLACEM		44.86	
09/02/14	53086	3759	BUTANE FUEL	08/04	250451	150	300	673	LIQUIFIED GAS		11.99	
09/02/14	53086	3759	HYDRO HOSE & FITTINGS	08/07	250762	150	300	681	REPAIR AND REPLACEM		73.19	
09/02/14	53086	3759	WELD LENS	08/08	250829	150	300	695	OTHER CONSUMABLE SU		27.44	
09/02/14	53086	3759	FUEL PUMP ASSEMBLY	08/12	251098	150	300	681	REPAIR AND REPLACEM		178.65	
09/02/14	53086	3759	WHEEL SEAL	08/14	251352	150	300	681	REPAIR AND REPLACEM		41.96	
09/02/14	53086	3759	CONNECTORS	08/19	251731	150	300	681	REPAIR AND REPLACEM		6.40	
09/02/14	53086	3759	TRANFLU QTS DEXRON3I	08/25	252161	150	300	675	ANTIFREEZE/STARTER		105.36	
09/02/14	53086	3759	AIR FILTERS	08/26	252243	150	300	681	REPAIR AND REPLACEM		36.53	690.41
AM/TPW, LLC				14	EXPENDITURE	3,277.16			BALANCE SHEET	.00	TOTAL	3,277.16

199 AMERICAN FAMILY LIFE ASSURANCE												
04/07/14	51401	1865	JEFF AKINS INS.	03/31	3570	001	000	108	COBRA & INSURANCE P		35.70	35.70
06/02/14	52010	2555	AFLAC 35.70/COLONIAL 29.5	05/09	3570A	001	000	108	COBRA & INSURANCE P		35.70	
06/02/14	52010	2555	J. AKINS - INS.	05/27	357	001	000	108	COBRA & INSURANCE P		35.70	71.40
AMERICAN FAMILY LIFE ASSURANCE COMPANY				2	EXPENDITURE	107.10			BALANCE SHEET	.00	TOTAL	107.10

095 AMERICAN LEGION												

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10/07/13	48607	4	RENT/OCTOBER 2013	09/16	250OC13	001	100	530		RENTAL OF REAL PROP	250.00	250.00	
11/04/13	50059	329	RENT/NOVEMBER 2013	10/17	250NV13	001	100	530		RENTAL OF REAL PROP	250.00	250.00	
12/02/13	50318	625	RENT/DECEMBER 2013	11/15	250DC13	001	100	530		RENTAL OF REAL PROP	250.00	250.00	
01/06/14	50643	987	RENT/JANUARY 2014	12/19	250JA14	001	100	530		RENTAL OF REAL PROP	250.00	250.00	
02/03/14	50943	1323	RENT/FEBRUARY 2014	01/17	250FE14	001	100	530		RENTAL OF REAL PROP	250.00	250.00	
03/03/14	51177	1594	RENT/MARCH 2014	02/14	250MR14	001	100	530		RENTAL OF REAL PROP	250.00	250.00	
05/05/14	51668	2172	RENT/APRIL & MAY 2014	04/14	500MY14	001	100	530		RENTAL OF REAL PROP	500.00	500.00	
06/02/14	52011	2556	RENT/JUNE 2014	05/15	250JN14	001	100	530		RENTAL OF REAL PROP	250.00	250.00	
07/07/14	52301	2888	RENT/JULY 2014	06/03	250JY14	001	100	530		RENTAL OF REAL PROP	250.00	250.00	
08/04/14	52660	3293	RENT/AUGUST 2014	07/14	250AU14	001	100	530		RENTAL OF REAL PROP	250.00	250.00	
09/02/14	52936	3609	RENT/SEPTEMBER 2014	08/19	250SE14	001	100	530		RENTAL OF REAL PROP	250.00	250.00	
AMERICAN LEGION				11	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00

8046 AMERICAN RED CROSS													
02/03/14	50944	1324	APPROPRIATION	01/22	5000FE4	001	457	760		RED CROSS SUBSIDY	5,000.00	5,000.00	
AMERICAN RED CROSS				1	EXPENDITURE			5,000.00		BALANCE SHEET	.00	TOTAL	5,000.00

6438 AMERICAN WORKING DOGS													
11/12/13	48849	1205	AWD YEARLY CERTIFICATION	11/12	48849	001	200	581		OTHER CONTRACTUAL S	105.00	105.00	
AMERICAN WORKING DOGS				1	EXPENDITURE			105.00		BALANCE SHEET	.00	TOTAL	105.00

8083 AMERIFLEX													
10/07/13	48821	218	UNREIMBURSED MEDICAL	08/30	2321774	682	442	593		FLEXIBLE BENEFITS	72.00		
10/07/13	48821	218	UNREIMBURSED MEDICAL	09/06	2327171	682	442	593		FLEXIBLE BENEFITS	15.00		
10/07/13	48821	218	UNREIMBURSED MEDICAL	09/13	2334695	682	442	593		FLEXIBLE BENEFITS	108.69		
10/07/13	48821	218	UNREIMBURSED MEDICAL	09/20	2340680	682	442	593		FLEXIBLE BENEFITS	346.82		
10/07/13	48821	218	REIMBURSED MEDICAL	09/27	2347329	682	442	593		FLEXIBLE BENEFITS	42.13	584.64	
11/04/13	50278	548	UNREIMBURSED MEDICAL	10/04	2354321	682	442	593		FLEXIBLE BENEFITS	15.00		
11/04/13	50278	548	REIMBURSE MEDICAL	10/11	2360480	682	442	593		FLEXIBLE BENEFITS	59.04		
11/04/13	50278	548	UNREIMBURSED MEDICAL	10/25	2372647	682	442	593		FLEXIBLE BENEFITS	159.02	233.06	

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12/02/13	50605	912	REIMBURSED MEDICAL	11/01	2378780	682	442	593	FLEXIBLE	BENEFITS	10.00	
12/02/13	50605	912	UNREIMBURSED MEDICAL	11/08	2385491	682	442	593	FLEXIBLE	BENEFITS	40.40	
12/02/13	50605	912	UNREIMBURSED MEDICAL	11/15	2391528	682	442	593	FLEXIBLE	BENEFITS	6.66	
12/02/13	50605	912	UNREIMBURSED MEDICAL	11/22	2397463	682	442	593	FLEXIBLE	BENEFITS	399.40	456.46
01/06/14	50925	1268	REIMBURSED MEDICAL	11/29	2403596	682	442	593	FLEXIBLE	BENEFITS	122.13	
01/06/14	50925	1268	UNREIMBURSED MEDICAL	12/13	2415149	682	442	593	FLEXIBLE	BENEFITS	249.80	
01/06/14	50925	1268	UNREIMBURSED MEDICAL	12/20	2421233	682	442	593	FLEXIBLE	BENEFITS	161.96	
01/06/14	50925	1268	UNREIMBURSED MEDICAL	12/27	2427211	682	442	593	FLEXIBLE	BENEFITS	59.00	592.89
02/03/14	51157	1537	UNREIMBURSED MEDICAL	01/03	2432535	682	442	593	FLEXIBLE	BENEFITS	50.00	
02/03/14	51157	1537	UNREIMBURSED MEDICAL	01/10	2438729	682	442	593	FLEXIBLE	BENEFITS	62.56	
02/03/14	51157	1537	UNREIMBURSED MEDICAL	01/17	2445429	682	442	593	FLEXIBLE	BENEFITS	86.60	199.16
03/03/14	51383	1800	UNREIMBURSED MEDICAL	01/31	2458677	682	442	593	FLEXIBLE	BENEFITS	59.00	
03/03/14	51383	1800	UNREIMBURSED MEDICAL	02/07	2465586	682	442	593	FLEXIBLE	BENEFITS	10.00	69.00
04/07/14	51617	2081	UNREIMBURSED MEDICAL	02/28	2485298	682	442	593	FLEXIBLE	BENEFITS	431.60	
04/07/14	51617	2081	UNREIMBURSED MEDICAL	03/14	2498878	682	442	593	FLEXIBLE	BENEFITS	40.00	
04/07/14	51617	2081	UNREIMBURSED MEDICAL	03/21	2505549	682	442	593	FLEXIBLE	BENEFITS	325.00	
04/07/14	51617	2081	UNREIMBURSED MEDICAL	03/28	2510601	682	442	593	FLEXIBLE	BENEFITS	55.00	851.60
05/05/14	51885	2389	REIMBURSED MEDICAL	04/04	2519543	682	442	593	FLEXIBLE	BENEFITS	19.25	19.25
06/02/14	52232	2777	UNREIMBURSED MEDICAL	04/18	2532172	682	442	593	FLEXIBLE	BENEFITS	54.04	
06/02/14	52232	2777	UNREIMBURSED MEDICAL	04/25	2538895	682	442	593	FLEXIBLE	BENEFITS	113.57	
06/02/14	52232	2777	UNREIMBURSED MEDICAL	05/09	2551691	682	442	593	FLEXIBLE	BENEFITS	328.07	
06/02/14	52232	2777	UNREIMBURSED MEDICAL	05/16	2558071	682	442	593	FLEXIBLE	BENEFITS	168.35	
06/02/14	52232	2777	UNREIMBURSED MEDICAL	05/23	2564482	682	442	593	FLEXIBLE	BENEFITS	180.94	844.97
07/07/14	52639	3226	UNREIMBURSED MEDICAL	05/30	2570354	682	442	593	FLEXIBLE	BENEFITS	52.10	
07/07/14	52639	3226	UNREIMBURSED MEDICAL	06/06	2577324	682	442	593	FLEXIBLE	BENEFITS	204.38	
07/07/14	52639	3226	UNREIMBURSED MEDICAL	06/13	2583875	682	442	593	FLEXIBLE	BENEFITS	42.38	
07/07/14	52639	3226	UNREIMBURSED MEDICAL	06/20	2590401	682	442	593	FLEXIBLE	BENEFITS	15.00	
07/07/14	52639	3226	UNREIMBURSED MEDICAL	06/27	2596414	682	442	593	FLEXIBLE	BENEFITS	33.25	347.11
08/04/14	52859	3492	REIMBURSED MEDICAL	07/04	2603623	682	442	593	FLEXIBLE	BENEFITS	10.00	
08/04/14	52859	3492	REIMBURSED MEDICAL	07/11	2608933	682	442	593	FLEXIBLE	BENEFITS	72.93	
08/04/14	52859	3492	UNREIMBURSED MEDICAL	07/18	2615130	682	442	593	FLEXIBLE	BENEFITS	9.25	
08/04/14	52859	3492	UNREIMBURSED MEDICAL	07/25	2621638	682	442	593	FLEXIBLE	BENEFITS	157.85	250.03
09/02/14	53139	3812	UNREIMBURSED MEDICAL	08/01	2627536	682	442	593	FLEXIBLE	BENEFITS	44.64	
09/02/14	53139	3812	UNREIMBURSE MEDICAL	08/08	2634610	682	442	593	FLEXIBLE	BENEFITS	446.75	
09/02/14	53139	3812	UNREIMBURSED MEDICAL	08/15	2639416	682	442	593	FLEXIBLE	BENEFITS	645.00	
09/02/14	53139	3812	UNREIMBURSED MEDICAL	08/22	2646605	682	442	593	FLEXIBLE	BENEFITS	74.00	1,210.39
AMERIFLEX				12	EXPENDITURE	5,658.56	BALANCE SHEET			.00	TOTAL	5,658.56

8311 ANDERSON, PAUL CONRAD

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09/02/14	52878	3551	JURORS FEE	08/25	8311SE4	001	161	575	JURORS AND WITNESS		31.72	31.72
ANDERSON, PAUL CONRAD				1	EXPENDITURE		31.72		BALANCE SHEET		.00	TOTAL 31.72
4203 ANDERSON, ROB												
08/04/14	52661	3294	CORONER CONFERENCE	07/14	653AU14	001	167	475	TRAVEL AND SUBSISTE		653.00	653.00
ANDERSON, ROB				1	EXPENDITURE		653.00		BALANCE SHEET		.00	TOTAL 653.00
627 ANGLIN WELDING & REPAIR												
10/07/13	48755	152	WELD ON SIDE MT/BUSHHOG T	08/29	10876	150	300	546	OTHER R&M BY OUTSID		180.00	180.00
ANGLIN WELDING & REPAIR				1	EXPENDITURE		180.00		BALANCE SHEET		.00	TOTAL 180.00
3193 APAC MISSISSIPPI, INC.												
11/04/13	50217	487	HOT MIX	10/12	0043013	4696	150	300	632	ASPHALT	1,040.40	1,040.40
12/02/13	50542	849	HOT MIX	11/02	0043552	4707	150	300	632	ASPHALT	2,080.08	
12/02/13	50542	849	HOT MIX	11/02	0043553	4707	150	300	632	ASPHALT	2,869.20	4,949.28
APAC MISSISSIPPI, INC.				2	EXPENDITURE		5,989.68		BALANCE SHEET		.00	TOTAL 5,989.68
7685 APEX SOFTWARE												
06/02/14	52012	2557	APEX V5 MOBILESKETCH MODU	05/09	284134	001	105	603	OFFICE SUPPLIES AND		120.00	120.00
09/02/14	52937	3610	MAINTENANCE RENEWAL	07/28	285203	001	105	544	SERVICE/MAINTENANCE		810.00	810.00
APEX SOFTWARE				2	EXPENDITURE		930.00		BALANCE SHEET		.00	TOTAL 930.00
8100 ARMSTRONG, MICHAEL ANTHONY												
11/04/13	50000	270	JURORS FEES	10/04	8100A	001	161	575	JURORS AND WITNESS		46.78	46.78
ARMSTRONG, MICHAEL ANTHONY				1	EXPENDITURE		46.78		BALANCE SHEET		.00	TOTAL 46.78
750 AT&T												
10/07/13	48608	5	ACCT #662 M81-9582 582 05	09/01	350OC13	001	631	502	TELEPHONE SERVICE		350.00	
10/07/13	48608	5	ACCT #662 M65-5737 737	09/14	73OCT13	001	500	502	TELEPHONE SERVICE		73.00	423.00
10/07/13	48729	126	ACCT #662 M69-4502 001 05	09/13	2904OC3	097	230	502	TELEPHONE SERVICE		29.04	

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10/07/13	48729	126	ACCT #662 M69-2026	001 05 09/13 5222OC3		097	230	502		TELEPHONE SERVICE	5,222.00	5,251.04
11/04/13	50060	330	ACCT #662 M81-9582	582 05 10/01 350NV13		001	631	502		TELEPHONE SERVICE	350.00	
11/04/13	50060	330	ACCT #662 M65-5737	737 10/14 7300NV3		001	500	502		TELEPHONE SERVICE	73.00	423.00
11/04/13	50194	464	ACCT #662 M69-2026	001 05 10/13 5222NV3		097	230	502		TELEPHONE SERVICE	5,222.00	5,222.00
12/02/13	50319	626	ACCT #662 M81-9582	582 05 11/01 350DC13		001	631	502		TELEPHONE SERVICE	350.00	
12/02/13	50319	626	ACCT #662 M65-5737	737 11/14 73DEC13		001	500	502		TELEPHONE SERVICE	73.00	423.00
12/02/13	50514	821	ACCT #662 M69-2026	001 05 11/13 5222DC3		097	230	502		TELEPHONE SERVICE	5,222.00	5,222.00
01/06/14	50644	988	ACCT #662 M81-9582	582 05 12/01 350JA14		001	631	502		TELEPHONE SERVICE	350.00	
01/06/14	50644	988	ACCT #662 M65-5737	737 12/14 7300JA4		001	500	502		TELEPHONE SERVICE	73.00	423.00
01/06/14	50839	1182	ACCT #662 M69-2026	001 05 12/13 5222JA4		097	230	502		TELEPHONE SERVICE	5,222.00	5,222.00
02/03/14	50945	1325	ACCT #662 M81-9582	582 05 01/01 350FE14		001	631	502		TELEPHONE SERVICE	350.00	
02/03/14	50945	1325	ACCT #662 M65-5737	737 01/14 7300FE4		001	500	502		TELEPHONE SERVICE	73.00	423.00
02/03/14	51074	1454	ACCT #662 M69-2026	001 05 01/13 5222FE4		097	230	502		TELEPHONE SERVICE	5,222.00	5,222.00
03/03/14	51178	1595	ACCT #662 M81-9582	582 05 02/01 350MR14		001	631	502		TELEPHONE SERVICE	350.00	
03/03/14	51178	1595	ACCT #662 M65-5737	737 02/14 7300MR4		001	500	502		TELEPHONE SERVICE	73.00	423.00
03/03/14	51289	1706	ACCT #662 M69-2026	001 05 02/13 5222MR4		097	230	502		TELEPHONE SERVICE	5,222.00	5,222.00
04/07/14	51402	1866	ACCT #662 M81-9582	582 05 03/01 350AP14		001	631	502		TELEPHONE SERVICE	350.00	
04/07/14	51402	1866	ACCT #662 M65-5737	737 03/14 73APR14		001	500	502		TELEPHONE SERVICE	73.00	423.00
04/07/14	51523	1987	ACCT #662-M69-2026	001 05 03/13 5222AP4		097	230	502		TELEPHONE SERVICE	5,222.00	5,222.00
05/05/14	51669	2173	ACCT #662 M81-9582	582 05 04/01 350MY14		001	631	502		TELEPHONE SERVICE	350.00	
05/05/14	51669	2173	ACCT #662 M65-5737	737 04/14 7300MY4		001	500	502		TELEPHONE SERVICE	73.00	423.00
05/05/14	51794	2298	ACCT #662 M69-2026	001 05 04/13 5222MY4		097	230	502		TELEPHONE SERVICE	5,222.00	5,222.00
06/02/14	52013	2558	ACCT #662 M61-9582	582 05 05/01 350JN14		001	631	502		TELEPHONE SERVICE	350.00	
06/02/14	52013	2558	ACCT #662 M65-5737	737 05/14 7300JN4		001	500	502		TELEPHONE SERVICE	73.00	423.00
06/02/14	52146	2691	ACCT #662 M69-2026	001 05 05/13 5222JN4		097	230	502		TELEPHONE SERVICE	5,222.00	5,222.00
07/07/14	52304	2891	ACCT #662 M81-9582	582 05 06/01 350JY14		001	631	502		TELEPHONE SERVICE	350.00	
07/07/14	52304	2891	ACCT #662 M65-5737	737 06/14 7300JY4		001	500	502		TELEPHONE SERVICE	73.00	423.00
07/07/14	52547	3134	ACCT #662 M69-2026	001 05 06/13 5017JY4		097	230	502		TELEPHONE SERVICE	5,017.00	5,017.00
08/04/14	52662	3295	ACCT #662 M81-9582	582 05 07/01 350AU14		001	631	502		TELEPHONE SERVICE	350.00	
08/04/14	52662	3295	ACCT #662 M65-5737	737 07/14 7300AU4		001	500	502		TELEPHONE SERVICE	73.00	423.00
08/04/14	52774	3407	ACCT #662 M69-2026	001 05 07/13 5017AU4		097	230	502		TELEPHONE SERVICE	5,017.00	5,017.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/02/14	52938	3611	ACCT #662 M81-9582	08/01		582	05	08/01	350SE14	TELEPHONE SERVICE	350.00		
09/02/14	52938	3611	ACCT #662 M65-5737	08/14		737		08/14	7300SE4	TELEPHONE SERVICE	73.00	423.00	
09/02/14	53059	3732	ACCT# 862 M69-2026	08/13		001	05	08/13	5017SE4	TELEPHONE SERVICE	5,017.00	5,017.00	

AT&T				24	EXPENDITURE				67,154.04	BALANCE SHEET	.00	TOTAL	67,154.04

8075 AT&T													
10/07/13	48609	6	ACCT #124613224	09/23				09/23	95OCT13	SERVICE/MAINTENANCE	95.00	95.00	
12/30/13	48857	1213	ACCOUNT #129333851	12/30				12/30	48857	SERVICE/MAINTENANCE	127.00	127.00	
11/04/13	50061	331	ACCT #124613224	10/24				10/24	95NOV13	SERVICE/MAINTENANCE	95.00	95.00	
11/04/13	50195	465	ACCT #129333851	10/18				10/18	107NV13	SERVICE/MAINTENANCE	107.00	107.00	
12/02/13	50320	627	ACCT #126294644/U-VERSE I	11/25				11/25	47DEC13	OTHER CONTRACTUAL S	69.00	69.00	
12/02/13	50515	822	ACCT #129333851	11/08				11/08	53DEC13	TELEPHONE SERVICE	53.00	53.00	
01/06/14	50645	989	ACCT #129333851	12/10				12/10	135JA14	SERVICE/MAINTENANCE	135.00		
01/06/14	50645	989	ACCT #126294644	12/19				12/19	3800JA4	SERVICE/MAINTENANCE	38.00		
01/06/14	50645	989	ACCT #124613224	12/23				12/23	83JAN14	TELEPHONE SERVICE	83.00	256.00	
02/03/14	50946	1326	ACCT #124613224	01/27				01/27	95FEB14	SERVICE/MAINTENANCE	95.00	95.00	
03/03/14	51179	1596	ACCT #124613224	02/24				02/24	9500MR4	SERVICE/MAINTENANCE	95.00	95.00	
03/03/14	51290	1707	ACCT #129333851	02/24				02/24	4500MR4	SERVICE/MAINTENANCE	45.00	45.00	
04/07/14	51403	1867	ACCT #124613224	03/25				03/25	9500AP4	SERVICE/MAINTENANCE	95.00	95.00	
04/07/14	51524	1988	U-VERSE INTERNET	03/24				03/24	4500AP4	SERVICE/MAINTENANCE	45.00	45.00	
05/05/14	51670	2174	ACCT #124613224	04/24				04/24	95MAY14	SERVICE/MAINTENANCE	95.00	95.00	
05/05/14	51795	2299	ACCT#129333851/U-VERSE IN	04/21				04/21	4500MY4	TELEPHONE SERVICE	45.00	45.00	
06/02/14	52014	2559	ACCT #124613224	05/27				05/27	9500JN4	SERVICE/MAINTENANCE	95.00	95.00	
06/02/14	52147	2692	ACCT #129333851/INTERNET	05/21				05/21	4500JN4	SERVICE/MAINTENANCE	45.00	45.00	
07/07/14	52305	2892	ACCT #124613224	06/24				06/24	9500JY4	SERVICE/MAINTENANCE	95.00	95.00	
07/07/14	52548	3135	ACCT #129333851/INTERNET	06/24				06/24	4500JY4	SERVICE/MAINTENANCE	45.00	45.00	
08/04/14	52663	3296	ACCT#124613224/U-VERSE IN	07/24				07/24	103AU14	SERVICE/MAINTENANCE	103.00	103.00	
08/04/14	52775	3408	ACCT#129333851/U-VERSE IN	07/24				07/24	4500AU4	SERVICE/MAINTENANCE	45.00	45.00	

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09/02/14	52939	3612	ACCT #124613224/U-VERSE I	08/22 9500SE4		001	100	544		SERVICE/MAINTENANCE	95.00	95.00	
09/02/14	53060	3733	ACCT#129333851/U-VERSE IN	08/22 4500SE4		097	230	544		SERVICE/MAINTENANCE	45.00	45.00	
AT&T				22	EXPENDITURE				1,885.00	BALANCE SHEET	.00	TOTAL	1,885.00
748 AUS MEMPHIS MC LOCKBOX													
10/07/13	48610	7	RENT/MATS	08/30 4897893		001	151	534		OTHER RENTALS	62.04		
10/07/13	48610	7	RENT/MATS	09/06 4901526		001	151	534		OTHER RENTALS	55.44		
10/07/13	48610	7	RENT/MATS	09/13 4904768		001	151	534		OTHER RENTALS	62.04		
10/07/13	48610	7	RENT/MATS	09/20 4908270		001	151	534		OTHER RENTALS	55.44	234.96	
10/07/13	48756	153	RENT/UNIFORMS	08/30 4897896		150	300	534		OTHER RENTALS	40.97		
10/07/13	48756	153	RENT/UNIFORMS	09/06 4901529		150	300	534		OTHER RENTALS	40.97		
10/07/13	48756	153	RENT/UNIFORMS	09/13 4904771		150	300	534		OTHER RENTALS	40.97		
10/07/13	48756	153	RENT/UNIFORMS	09/20 4908272		150	300	534		OTHER RENTALS	40.97	163.88	
11/04/13	50062	332	RENT/MATS	07/05 4870158		001	151	534		OTHER RENTALS	62.04		
11/04/13	50062	332	RENT/MATS	09/27 4911831		001	151	534		OTHER RENTALS	62.04		
11/04/13	50062	332	RENT/MATS	10/04 4915305		001	151	534		OTHER RENTALS	55.44		
11/04/13	50062	332	RENT/MATS	10/11 4918816		001	151	534		OTHER RENTALS	62.04		
11/04/13	50062	332	RENT/MATS	10/18 4922420		001	151	534		OTHER RENTALS	55.44		
11/04/13	50062	332	RENT/MATS	10/25 4925775		001	151	534		OTHER RENTALS	62.04	359.04	
11/04/13	50218	488	RENT/UNIFORMS	07/05 4870161		150	300	534		OTHER RENTALS	35.47		
11/04/13	50218	488	RENT/UNIFORMS	09/27 4911834		150	300	534		OTHER RENTALS	76.15		
11/04/13	50218	488	RENT/UNIFORMS	10/04 4915307		150	300	534		OTHER RENTALS	40.97		
11/04/13	50218	488	RENT/UNIFORMS	10/11 4918818		150	300	534		OTHER RENTALS	40.97		
11/04/13	50218	488	RENT/UNIFORMS	10/18 4922422		150	300	534		OTHER RENTALS	74.19		
11/04/13	50218	488	RENT/UNIFORMS	10/25 4925778		150	300	534		OTHER RENTALS	40.97	308.72	
12/02/13	50321	628	RENT/MATS	11/01 4929122		001	151	534		OTHER RENTALS	55.44		
12/02/13	50321	628	RENT/MATS	11/08 4932523		001	151	534		OTHER RENTALS	62.04		
12/02/13	50321	628	RENT/MATS	11/15 4935712		001	151	534		OTHER RENTALS	55.44		
12/02/13	50321	628	RENT/MATS	11/22 4939146		001	151	534		OTHER RENTALS	62.04	234.96	
12/02/13	50543	850	RENT/UNIFORMS	11/01 4929124		150	300	534		OTHER RENTALS	59.84		
12/02/13	50543	850	RENT/UNIFORMS	11/08 4932525		150	300	534		OTHER RENTALS	40.97		
12/02/13	50543	850	RENT/UNIFORMS	11/15 4935714		150	300	534		OTHER RENTALS	74.19		
12/02/13	50543	850	RENT/UNIFORMS	11/22 4939149		150	300	534		OTHER RENTALS	44.89	219.89	
01/06/14	50646	990	RENT/MATS	11/29 4942582		001	151	534		OTHER RENTALS	55.44		
01/06/14	50646	990	RENT/MATS	12/06 4946071		001	151	534		OTHER RENTALS	62.04		
01/06/14	50646	990	RENT/MATS	12/13 4949491		001	151	534		OTHER RENTALS	55.44		
01/06/14	50646	990	RENT/MATS	12/20 4952619		001	151	534		OTHER RENTALS	62.04	234.96	
01/06/14	50868	1211	RENT/UNIFORMS	11/29 4942584		150	300	534		OTHER RENTALS	64.98		
01/06/14	50868	1211	RENT/UNIFORMS	12/06 4946073		150	300	534		OTHER RENTALS	40.97		
01/06/14	50868	1211	RENT/UNIFORMS	12/13 4949493		150	300	534		OTHER RENTALS	40.97		

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01/06/14	50868	1211	RENT/UNIFORMS	12/20	4952622	150	300	534	OTHER	RENTALS	40.97	
01/06/14	50868	1211	RENT/UNIFORMS	12/27	4956050	150	300	534	OTHER	RENTALS	69.05	256.94
02/03/14	50947	1327	RENT/MATS	01/03	4959286	001	151	534	OTHER	RENTALS	62.04	
02/03/14	50947	1327	RENT/MATS	01/10	4963167	001	151	534	OTHER	RENTALS	55.44	
02/03/14	50947	1327	RENT/MATS	01/17	4966647	001	151	534	OTHER	RENTALS	62.04	
02/03/14	50947	1327	RENT/MATS	01/24	4970211	001	151	534	OTHER	RENTALS	55.44	234.96
02/03/14	51105	1485	RENT/UNIFORMS	01/03	4959288	150	300	534	OTHER	RENTALS	40.97	
02/03/14	51105	1485	RENT/UNIFORMS	01/10	4963169	150	300	534	OTHER	RENTALS	52.14	
02/03/14	51105	1485	RENT/UNIFORMS	01/17	4966650	150	300	534	OTHER	RENTALS	52.14	
02/03/14	51105	1485	RENT/UNIFORMS	01/24	4970213	150	300	534	OTHER	RENTALS	42.93	188.18
03/03/14	51180	1597	RENT/MATS	01/31	4973640	001	151	534	OTHER	RENTALS	74.48	
03/03/14	51180	1597	RENT/MATS	02/07	4976975	001	151	534	OTHER	RENTALS	66.56	
03/03/14	51180	1597	RENT/MATS	02/14	4980343	001	151	534	OTHER	RENTALS	74.48	
03/03/14	51180	1597	RENT/MATS	02/21	4983878	001	151	534	OTHER	RENTALS	66.56	282.08
03/03/14	51324	1741	RENT/UNIFORMS	01/31	4973642	150	300	534	OTHER	RENTALS	82.18	
03/03/14	51324	1741	RENT/UNIFORMS	02/07	4976977	150	300	534	OTHER	RENTALS	95.60	
03/03/14	51324	1741	RENT/UNIFORMS	02/14	4980346	150	300	534	OTHER	RENTALS	45.60	
03/03/14	51324	1741	RENT/UNIFORMS	02/21	4983880	150	300	534	OTHER	RENTALS	65.72	289.10
04/07/14	51404	1868	RENT/MATS	12/27	4956048	001	151	534	OTHER	RENTALS	55.44	
04/07/14	51404	1868	RENT/MATS	02/28	4987250	001	151	534	OTHER	RENTALS	74.48	
04/07/14	51404	1868	RENT/MATS	03/07	4990550	001	151	534	OTHER	RENTALS	66.56	
04/07/14	51404	1868	RENT/MATS	03/14	4994353	001	151	534	OTHER	RENTALS	74.48	
04/07/14	51404	1868	RENT/MATS	03/21	4997861	001	151	534	OTHER	RENTALS	66.56	
04/07/14	51404	1868	RENT/MATS	03/28	5001307	001	151	534	OTHER	RENTALS	74.48	412.00
04/07/14	51554	2018	RENT/UNIFORMS	02/28	4987252	150	300	534	OTHER	RENTALS	82.18	
04/07/14	51554	2018	RENT/UNIFORMS	03/07	4990552	150	300	534	OTHER	RENTALS	68.69	
04/07/14	51554	2018	RENT/UNIFORMS	03/14	4994356	150	300	534	OTHER	RENTALS	50.32	
04/07/14	51554	2018	RENT/UNIFORMS	03/21	4997863	150	300	534	OTHER	RENTALS	65.72	
04/07/14	51554	2018	RENT/UNIFORMS	03/28	5001309	150	300	534	OTHER	RENTALS	45.60	312.51
05/05/14	51671	2175	RENT/MATS	04/04	5004663	001	151	534	OTHER	RENTALS	66.56	
05/05/14	51671	2175	RENT/MATS	04/11	5007982	001	151	534	OTHER	RENTALS	74.48	
05/05/14	51671	2175	RENT/MATS	04/25	5014751	001	151	534	OTHER	RENTALS	74.48	215.52
05/05/14	51826	2330	RENT/UNIFORMS	04/04	5044665	150	300	534	OTHER	RENTALS	45.60	
05/05/14	51826	2330	RENT/UNIFORMS	04/11	5007985	150	300	534	OTHER	RENTALS	82.18	
05/05/14	51826	2330	RENT/UNIFORMS	04/18	5011377	150	300	534	OTHER	RENTALS	65.72	
05/05/14	51826	2330	RENT/UNIFORMS	04/25	5014753	150	300	534	OTHER	RENTALS	82.18	275.68
06/02/14	52015	2560	RENT/MATS	04/18	5011375	001	151	534	OTHER	RENTALS	66.56	
06/02/14	52015	2560	RENT/MATS	05/02	5018117	001	151	534	OTHER	RENTALS	66.56	
06/02/14	52015	2560	RENT/MATS	05/09	5021639	001	151	534	OTHER	RENTALS	74.48	
06/02/14	52015	2560	RENT/MATS	05/16	5025196	001	151	534	OTHER	RENTALS	66.56	
06/02/14	52015	2560	RENT/MATS	05/23	5028536	001	151	534	OTHER	RENTALS	74.48	348.64

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/02/14	52169	2714	RENT/UNIFORMS	05/02	5018119	150	300	534	OTHER	RENTALS	68.69	
06/02/14	52169	2714	RENT/UNIFORMS	05/09	5021642	150	300	534	OTHER	RENTALS	82.18	
06/02/14	52169	2714	RENT/UNIFORMS	05/16	5025198	150	300	534	OTHER	RENTALS	76.78	
06/02/14	52169	2714	RENT/UNIFORMS	05/23	5028538	150	300	534	OTHER	RENTALS	65.72	293.37
07/07/14	52306	2893	RENT/MATS	05/30	5032082	001	151	534	OTHER	RENTALS	66.56	
07/07/14	52306	2893	RENT/MATS	06/06	5035743	001	151	534	OTHER	RENTALS	74.48	
07/07/14	52306	2893	RENT/MATS	06/13	5039057	001	151	534	OTHER	RENTALS	66.56	
07/07/14	52306	2893	RENT/MATS	06/20	5042405	001	151	534	OTHER	RENTALS	74.48	
07/07/14	52306	2893	RENT/MATS	06/27	5045672	001	151	534	OTHER	RENTALS	66.56	348.64
07/07/14	52571	3158	RENTAL/UNIFORMS	05/30	5032084	150	300	534	OTHER	RENTALS	107.96	
07/07/14	52571	3158	RENT/UNIFORMS	06/06	5035746	150	300	534	OTHER	RENTALS	45.60	
07/07/14	52571	3158	RENT/UNIFORMS	06/13	5039059	150	300	534	OTHER	RENTALS	45.60	
07/07/14	52571	3158	RENT/UNIFORMS	06/20	5042407	150	300	534	OTHER	RENTALS	68.69	
07/07/14	52571	3158	RENT/UNIFORMS	06/27	5045674	150	300	534	OTHER	RENTALS	50.32	318.17
08/04/14	52664	3297	RENT/MATS	07/04	5048771	001	151	534	OTHER	RENTALS	74.48	
08/04/14	52664	3297	RENT/MATS	07/11	5052182	001	151	534	OTHER	RENTALS	66.56	
08/04/14	52664	3297	RENT/MATS	07/18	5055389	001	151	534	OTHER	RENTALS	74.48	
08/04/14	52664	3297	RENT/MATS	07/25	5058579	001	151	534	OTHER	RENTALS	66.56	282.08
08/04/14	52799	3432	RENT/UNIFORMS	07/04	5048774	150	300	534	OTHER	RENTALS	65.72	
08/04/14	52799	3432	RENT/UNIFORMS	07/11	5052184	150	300	534	OTHER	RENTALS	45.60	
08/04/14	52799	3432	RENT/UNIFORMS	07/18	5055391	150	300	534	OTHER	RENTALS	45.60	
08/04/14	52799	3432	RENT/UNIFORMS	07/25	5058581	150	300	534	OTHER	RENTALS	111.64	268.56
09/02/14	52940	3613	RENT/MATS	08/01	5061742	001	151	534	OTHER	RENTALS	74.48	
09/02/14	52940	3613	RENT/MATS	08/08	5065116	001	151	534	OTHER	RENTALS	66.56	
09/02/14	52940	3613	RENT/MATS	08/15	5068412	001	151	534	OTHER	RENTALS	74.48	
09/02/14	52940	3613	RENT/MATS	08/22	5071709	001	151	534	OTHER	RENTALS	66.56	282.08
09/02/14	53087	3760	RENT/UNIFORMS	08/01	5061745	150	300	534	OTHER	RENTALS	77.04	
09/02/14	53087	3760	RENT/UNIFORMS	08/08	5065118	150	300	534	OTHER	RENTALS	65.98	
09/02/14	53087	3760	RENT/UNIFORMS	08/15	5068414	150	300	534	OTHER	RENTALS	140.58	
09/02/14	53087	3760	RENT/UNIFORMS	08/22	5071711	150	300	534	OTHER	RENTALS	69.73	353.33
AUS MEMPHIS MC LOCKBOX				24	EXPENDITURE	6,718.25	BALANCE SHEET			.00	TOTAL	6,718.25

8341 AUSBURN, FLEURETTE												
09/02/14	52879	3552	JURORS FEE	08/25	8341SE4	001	161	575	JURORS	AND WITNESS	33.96	33.96
AUSBURN, FLEURETTE				1	EXPENDITURE	33.96	BALANCE SHEET			.00	TOTAL	33.96

1600 AUTO LUBE, INC.												
10/07/13	48611	8	INSPECTION STICKER	09/04	500OC13	001	200	589	VEHICLE	INSPECTION	5.00	5.00

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03/03/14	51291	1708	INSPECTION STICKER	01/31	500MR14	097	230	589	VEHICLE	INSPECTION	5.00	5.00	
04/07/14	51405	1869	INSPECTION STICKER	03/11	500AP14	001	200	589	VEHICLE	INSPECTION	5.00	5.00	
06/02/14	52016	2561	INSPECTION	05/08	500JUN4	001	200	589	VEHICLE	INSPECTION	5.00	5.00	
06/02/14	52170	2715	INSPECTION	04/29	500JN14	150	300	589	VEHICLE	INSPECTION	5.00	5.00	

AUTO LUBE, INC.				5	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

7666 AUTO-CHLOR SYSTEM													
10/07/13	48612	9	SUPPLIES	08/29	0910493	001	220	645	CUSTODIAL	SUPPLIES	175.00		
10/07/13	48612	9	SUPPLIES	08/29	0910494	001	220	645	CUSTODIAL	SUPPLIES	159.20	334.20	
11/04/13	50063	333	CLEANED DISHWASHER	09/26	0910658	001	220	546	OTHER R&M BY OUTSID		195.95		
11/04/13	50063	333	SUPPLIES	09/26	0910659	001	220	695	OTHER CONSUMABLE SU		218.95		
11/04/13	50063	333	SUPPLIES	10/24	0910818	001	220	645	CUSTODIAL	SUPPLIES	175.00		
11/04/13	50063	333	SUPPLIES	10/24	0910819	001	220	645	CUSTODIAL	SUPPLIES	66.70	656.60	
12/02/13	50322	629	SUPPLIES	11/21	910998	001	220	645	CUSTODIAL	SUPPLIES	175.00		
12/02/13	50322	629	SUPPLIES	11/21	910999	001	220	645	CUSTODIAL	SUPPLIES	218.95	393.95	
01/06/14	50647	991	SUPPLIES	12/20	0911185	001	220	645	CUSTODIAL	SUPPLIES	175.00		
01/06/14	50647	991	SUPPLIES	12/20	0911186	001	220	645	CUSTODIAL	SUPPLIES	218.95	393.95	
02/03/14	50948	1328	SUPPLIES	01/17	0911322	001	220	645	CUSTODIAL	SUPPLIES	175.00		
02/03/14	50948	1328	SUPPLIES	01/17	0911323	001	220	645	CUSTODIAL	SUPPLIES	66.70	241.70	
03/03/14	51181	1598	REPAIR DISHWASHER/JAIL	02/12	0911489	001	220	546	OTHER R&M BY OUTSID		175.00		
03/03/14	51181	1598	SUPPLIES	02/12	0911490	001	220	645	CUSTODIAL	SUPPLIES	126.45	301.45	
04/07/14	51406	1870	SUPPLIES	03/13	0911664	001	220	645	CUSTODIAL	SUPPLIES	175.00		
04/07/14	51406	1870	SUPPLIES	03/13	0911665	001	220	645	CUSTODIAL	SUPPLIES	278.70	453.70	
05/05/14	51672	2176	SUPPLIES	04/10	0911833	001	220	695	OTHER CONSUMABLE SU		126.45		
05/05/14	51672	2176	SERVICED DISHWASHER	04/10	0911834	001	220	546	OTHER R&M BY OUTSID		175.00	301.45	
06/02/14	52017	2562	CLEANED & POLISHED DW EXT	05/08	9900115	001	220	546	OTHER R&M BY OUTSID		175.00		
06/02/14	52017	2562	SUPPLIES	05/08	9900116	001	220	695	OTHER CONSUMABLE SU		171.15	346.15	
07/07/14	52307	2894	CLEANED & POLISHED DW EXT	06/05	0100072	001	220	546	OTHER R&M BY OUTSID		175.00	175.00	
08/04/14	52665	3298	CLEANED & POLISHED DW EXT	07/02	0100196	001	220	546	OTHER R&M BY OUTSID		175.00		
08/04/14	52665	3298	SUPPLIES	07/02	0100197	001	220	645	CUSTODIAL	SUPPLIES	129.45	304.45	
09/02/14	52941	3614	CLEAN & POLISH DW EXTERIO	07/31	0100329	001	220	546	OTHER R&M BY OUTSID		175.00		
09/02/14	52941	3614	SUPPLIES	07/31	0100330	001	220	695	OTHER CONSUMABLE SU		129.45	304.45	

AUTO-CHLOR SYSTEM				12	EXPENDITURE		4,207.05		BALANCE SHEET		.00	TOTAL	4,207.05

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3654 AUTOZONE STORE												
11/04/13	50064	334	IGNITION COIL	09/27 9834		001	200	681		REPAIR AND REPLACEM	53.75	
11/04/13	50064	334	SUPPLIES	10/02 9837786		001	200	695		OTHER CONSUMABLE SU	46.79	
11/04/13	50064	334	SUPPLIES,PARTS	10/10 9843464		001	200	695		OTHER CONSUMABLE SU	7.95	
						001	200	681		REPAIR AND REPLACEM	1.85	
11/04/13	50064	334	SUPPLIES	10/18 9849199		001	200	695		OTHER CONSUMABLE SU	44.62	
11/04/13	50064	334	REPAIR PARTS	10/19 9850573		001	200	681		REPAIR AND REPLACEM	120.96	275.92
12/02/13	50323	630	DURALAST GOLD BATTERY	11/06 3389545		001	200	681		REPAIR AND REPLACEM	100.75	
12/02/13	50323	630	SUPPLIES	11/08 9864266		001	200	695		OTHER CONSUMABLE SU	36.34	
12/02/13	50323	630	REPAIR PARTS	11/13 9868523		001	200	681		REPAIR AND REPLACEM	174.57	
12/02/13	50323	630	HALOGEN BULB	11/17 9871321		001	200	681		REPAIR AND REPLACEM	9.89	
12/02/13	50323	630	SILVERSTAR BULB	11/22 9874020		001	200	681		REPAIR AND REPLACEM	35.99	357.54
01/06/14	50648	992	MULTIFXN CNTRLBOX SWITCH	11/14 9868815		001	200	681		REPAIR AND REPLACEM	23.24	
01/06/14	50648	992	WIND DEFLECTOR,FM VC PROM	11/25 9876214		001	200	695		OTHER CONSUMABLE SU	110.67	
01/06/14	50648	992	SYLVANIA LONG LIFE BULB	11/27 9878111		001	200	681		REPAIR AND REPLACEM	5.39	
01/06/14	50648	992	REPAIR PARTS	12/02 9880682		001	200	681		REPAIR AND REPLACEM	16.94	
01/06/14	50648	992	HALOGEN BULBS,WIPER BLADE	12/02 9880698		001	200	681		REPAIR AND REPLACEM	69.65	
01/06/14	50648	992	GAS CANS	12/08 9884517		001	200	695		OTHER CONSUMABLE SU	36.84	
01/06/14	50648	992	SUPPLIES,SYLVANIA TWIN PA	12/11 9885900		001	200	695		OTHER CONSUMABLE SU	57.83	
						001	200	681		REPAIR AND REPLACEM	58.49	
01/06/14	50648	992	SUPPLIES	12/21 9892239		001	200	695		OTHER CONSUMABLE SU	34.57	
01/06/14	50648	992	CRC BELT CONDITIONER	12/22 9893200		001	200	695		OTHER CONSUMABLE SU	4.08	417.70
02/03/14	50949	1329	ANTIFREEZE TESTER	01/02 900092		001	200	695		OTHER CONSUMABLE SU	2.69	
02/03/14	50949	1329	ANTIFREEZE & COOLANT	01/02 9900205		001	200	675		ANTIFREEZE/STARTER	12.08	
02/03/14	50949	1329	STARTING FLUID,AIR FRESHE	01/09 9905421		001	200	675		ANTIFREEZE/STARTER	7.20	
						001	200	695		OTHER CONSUMABLE SU	6.64	
02/03/14	50949	1329	TWAX CAR WASH	01/14 9909111		001	200	695		OTHER CONSUMABLE SU	11.38	
02/03/14	50949	1329	MOLDING TAPE	01/14 9909482		001	200	695		OTHER CONSUMABLE SU	13.49	
02/03/14	50949	1329	SUPPLIES,REPAIR PARTS	01/16 9910427		001	200	695		OTHER CONSUMABLE SU	11.49	
						001	200	681		REPAIR AND REPLACEM	49.50	
02/03/14	50949	1329	XTRAVISION CAPSU	01/16 9910433		001	200	681		REPAIR AND REPLACEM	13.49	
02/03/14	50949	1329	REPAIR PARTS	01/18 9912023		001	200	681		REPAIR AND REPLACEM	39.55	167.51
03/03/14	51182	1599	TORQUE STRUT	01/09 9905182		001	200	681		REPAIR AND REPLACEM	15.35	
03/03/14	51182	1599	BOOSTER CABLES	01/21 9913885		001	200	695		OTHER CONSUMABLE SU	28.19	
03/03/14	51182	1599	SUPPLIES	01/30 9919123		001	200	695		OTHER CONSUMABLE SU	54.73	
03/03/14	51182	1599	REPAIR PARTS,OIL	02/09 9926332		001	200	681		REPAIR AND REPLACEM	95.61	
						001	200	674		LUBRICATING OILS AN	23.02	216.90
04/07/14	51407	1871	SUPPLIES	02/26 9941410		001	200	695		OTHER CONSUMABLE SU	40.22	
04/07/14	51407	1871	SUPPLIES,OIL,WIPER BLADES	02/28 9943326		001	200	695		OTHER CONSUMABLE SU	12.89	
						001	200	674		LUBRICATING OILS AN	31.72	
						001	200	681		REPAIR AND REPLACEM	43.68	
04/07/14	51407	1871	SC-7500A CHARGER	03/02 9945324		001	200	923		NONCAPITALIZED PROP	90.23	
04/07/14	51407	1871	FLD HEX KEY SET	03/20 9961085		001	220	695		OTHER CONSUMABLE SU	9.69	
04/07/14	51407	1871	TOOL SET,REPAIR PARTS	03/21 9961477		001	200	644		SMALL TOOLS	19.39	

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						001	200	681		REPAIR AND REPLACEM	5.33		
04/07/14	51407	1871	MOLDING TAPE	03/22	9962869	001	220	695		OTHER CONSUMABLE SU	13.49		
04/07/14	51407	1871	SUPPLIES	03/26	9965778	001	200	695		OTHER CONSUMABLE SU	103.91	370.55	
06/02/14	52018	2563	AIR FRESHENER,WIPER BLADE	04/28	9993315	001	200	695		OTHER CONSUMABLE SU	3.32		
						001	200	681		REPAIR AND REPLACEM	24.28		
06/02/14	52018	2563	VENTIVISOR 4PC	04/29	9993803	001	200	681		REPAIR AND REPLACEM	49.49		
06/02/14	52018	2563	SUPPLIES	04/30	9993990	001	200	695		OTHER CONSUMABLE SU	13.11		
06/02/14	52018	2563	SUPPLIES	04/30	9994000	001	200	695		OTHER CONSUMABLE SU	33.18		
06/02/14	52018	2563	REPAIR PARTS	05/04	9997843	001	200	681		REPAIR AND REPLACEM	11.60		
06/02/14	52018	2563	TWAX CAR WASH	05/12	9004180	001	200	695		OTHER CONSUMABLE SU	11.38	146.36	
06/02/14	52160	2705	VENTVISOR	04/09	9976893	114	201	695		OTHER CONSUMABLE SU	49.49		
06/02/14	52160	2705	BATTERY FILLER,GAS CAN	04/10	9977739	114	201	695		OTHER CONSUMABLE SU	19.46	68.95	
07/07/14	52308	2895	COMPL WINDOW FILM APPL KI	05/30	9017656	001	200	695		OTHER CONSUMABLE SU	35.97		
07/07/14	52308	2895	SILVERSTAR ULTRA	05/30	9018057	001	200	681		REPAIR AND REPLACEM	24.29		
07/07/14	52308	2895	WIPER BLADES	05/31	9018881	001	200	681		REPAIR AND REPLACEM	24.28		
07/07/14	52308	2895	SUPPLIES	06/12	9027369	001	200	695		OTHER CONSUMABLE SU	38.62	123.16	
08/04/14	52666	3299	REPAIR PARTS,SUPPLIES	06/30	9041660	001	200	695		OTHER CONSUMABLE SU	16.06		
						001	200	681		REPAIR AND REPLACEM	66.00		
08/04/14	52666	3299	SYLVANIA SILVERSTAR ULTRA	06/30	9041821	001	200	681		REPAIR AND REPLACEM	24.29		
08/04/14	52666	3299	DURALAST PROF BATTERY	07/02	9043012	001	200	681		REPAIR AND REPLACEM	88.49		
08/04/14	52666	3299	4PC RUBBER MATS	07/07	9047487	001	200	695		OTHER CONSUMABLE SU	35.99		
08/04/14	52666	3299	SUPPLIES	07/07	9047691	001	200	695		OTHER CONSUMABLE SU	63.14		
08/04/14	52666	3299	TRANSMISSION FLUID	07/07	9047913	001	200	675		ANTIFREEZE/STARTER	4.99		
08/04/14	52666	3299	ADHESIVE,CAR WASH	07/24	9059983	001	200	695		OTHER CONSUMABLE SU	18.40	317.36	
09/02/14	52942	3615	SUPPLIES	08/01	9066191	001	200	695		OTHER CONSUMABLE SU	27.05		
09/02/14	52942	3615	WIPER BLADES	08/07	9071232	001	200	681		REPAIR AND REPLACEM	43.68		
09/02/14	52942	3615	LONG LIFE BULB	08/08	9072043	001	200	681		REPAIR AND REPLACEM	5.39		
09/02/14	52942	3615	WIPER BLADES	08/18	9079709	001	200	681		REPAIR AND REPLACEM	21.58		
09/02/14	52942	3615	ATC BLADE FUSES	08/18	9080205	001	200	681		REPAIR AND REPLACEM	6.28	103.98	
AUTOZONE STORE				11	EXPENDITURE		2,565.93		BALANCE SHEET		.00	TOTAL	2,565.93

8166 AZLIN, WILLIAM BAXTER													
05/05/14	51634	2138	JURORS FEES	04/16	8166MY4	001	161	575		JURORS AND WITNESS	113.90	113.90	
AZLIN, WILLIAM BAXTER				1	EXPENDITURE		113.90		BALANCE SHEET		.00	TOTAL	113.90

4265 AZLIN, WILLIAM B.													
03/03/14	51183	1600	ELECTION COMM CONVENTION	01/31	223	001	180	475		TRAVEL AND SUBSISTE	223.00	223.00	
04/07/14	51408	1872	ELECTION COMM TRAINING	03/10	286	001	180	475		TRAVEL AND SUBSISTE	286.80	286.80	
AZLIN, WILLIAM B.				2	EXPENDITURE		509.80		BALANCE SHEET		.00	TOTAL	509.80

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4750 B & C SHARPENING SERVICE													
10/07/13	48757	154	REPAIR PARTS	09/26	0136	150	300	681		REPAIR AND REPLACEM	169.31	169.31	
11/04/13	50219	489	REPAIR PARTS	10/01	0138	150	300	681		REPAIR AND REPLACEM	65.10		
11/04/13	50219	489	WASHERS, COUPLERS, TAPE, ELE	10/11	0143	150	300	681		REPAIR AND REPLACEM	23.25		
						150	300	695		OTHER CONSUMABLE SU	29.70	118.05	
01/06/14	50869	1212	GRAB HOOKS	11/26	0542	150	300	643		HARDWARE/PLUMBING/E	23.84	23.84	
03/03/14	51325	1742	REPAIR PARTS	01/30	0545	150	300	681		REPAIR AND REPLACEM	42.00	42.00	
04/07/14	51555	2019	SUPPLIES	03/21	0236	150	300	695		OTHER CONSUMABLE SU	156.68	156.68	
05/05/14	51827	2331	NYLON TIES, AGC FUSES	04/21	2814MY4	150	300	681		REPAIR AND REPLACEM	28.14		
05/05/14	51827	2331	SAW CHAIN SHARPENED/LOCKI	04/24	0258	150	300	546		OTHER R&M BY OUTSID	6.00		
						150	300	681		REPAIR AND REPLACEM	22.45	56.59	
06/02/14	52171	2716	REPAIR PARTS	05/22	0273	150	300	681		REPAIR AND REPLACEM	44.54	44.54	
08/04/14	52800	3433	GRAB HOOKS	07/21	0319	150	300	643		HARDWARE/PLUMBING/E	44.24		
08/04/14	52800	3433	BRAKE CLNR, ELEC TAPE, PART	07/23	0320	150	300	695		OTHER CONSUMABLE SU	63.84		
						150	300	681		REPAIR AND REPLACEM	50.75	158.83	
09/02/14	53088	3761	REPAIR PARTS	08/25	0357	150	300	681		REPAIR AND REPLACEM	56.80	56.80	
B & C SHARPENING SERVICE				9	EXPENDITURE		826.64			BALANCE SHEET	.00	TOTAL	826.64

1799 B&M CONTRACTING, LLC													
09/02/14	53089	3762	RENTAL ON PACKER	08/18	001	4857	150	300	534	OTHER RENTALS	1,820.00	1,820.00	
B&M CONTRACTING, LLC				1	EXPENDITURE		1,820.00			BALANCE SHEET	.00	TOTAL	1,820.00

8202 BAGGETT JR, RANIER													
06/02/14	51903	2448	JURORS FEES	05/08	8202JN4		001	161	575	JURORS AND WITNESS	36.30	36.30	
BAGGETT JR, RANIER				1	EXPENDITURE		36.30			BALANCE SHEET	.00	TOTAL	36.30

8203 BAGWELL, PATRICIA													
06/02/14	51904	2449	JURORS FEES	05/08	8203JN4		001	161	575	JURORS AND WITNESS	34.04	34.04	
BAGWELL, PATRICIA				1	EXPENDITURE		34.04			BALANCE SHEET	.00	TOTAL	34.04

9001 BAILEY, BERNICE R.													

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01/06/14	50636	980	ELECTION WORKER	11/26	9001JA4	001	180	573		ELECTION WORKERS FE	110.00	110.00
07/07/14	52258	2845	ELECTION WORKER	06/03	9001JY4	001	180	573		ELECTION WORKERS FE	114.50	114.50
07/07/14	52281	2868	ELECTION WORKER	06/24	9001JUL	001	180	573		ELECTION WORKERS FE	100.00	100.00
BAILEY, BERNICE R.				3	EXPENDITURE		324.50			BALANCE SHEET	.00	TOTAL 324.50
7425 BAILEY, MARIE												
12/02/13	50324	631	ELECTION WORKER	11/05	7425DC3	001	180	573		ELECTION WORKERS FE	114.50	114.50
01/06/14	50649	993	ELECTION WORKER	11/26	7425JA4	001	180	573		ELECTION WORKERS FE	110.00	110.00
07/07/14	52302	2889	ELECTION WORKER	06/03	7425JY4	001	180	573		ELECTION WORKERS FE	124.50	
07/07/14	52302	2889	ELECTION WORKER	06/24	7425JUL	001	180	573		ELECTION WORKERS FE	100.00	224.50
BAILEY, MARIE				3	EXPENDITURE		449.00			BALANCE SHEET	.00	TOTAL 449.00
8353 BAILEY, STEFANIE CAROL												
09/02/14	52880	3553	JURORS FEE	08/25	8353SE4	001	161	575		JURORS AND WITNESS	58.60	58.60
BAILEY, STEFANIE CAROL				1	EXPENDITURE		58.60			BALANCE SHEET	.00	TOTAL 58.60
7541 BAIRD, GAYLON												
12/02/13	50325	632	ELECTION WORKER	11/05	7541DC3	001	180	573		ELECTION WORKERS FE	124.50	124.50
01/06/14	50650	994	ELECTION WORKER	11/26	7541JA1	001	180	573		ELECTION WORKERS FE	110.00	110.00
07/07/14	52303	2890	ELECTION WORKER	06/03	7541JY4	001	180	573		ELECTION WORKERS FE	124.50	124.50
BAIRD, GAYLON				3	EXPENDITURE		359.00			BALANCE SHEET	.00	TOTAL 359.00
7741 BAKER, BARON												
06/02/14	52019	2564	REFUND-INS. COLINIAL LIFE	05/23	4374	001	000	108		COBRA & INSURANCE P	43.74	43.74
BAKER, BARON				1	EXPENDITURE		43.74			BALANCE SHEET	.00	TOTAL 43.74
3327 BAKER, KEITH												
06/02/14	52020	2565	CONSTABLE FEES	05/22	2500JN4	001	262	582		CONSTABLES FEES	25.00	25.00
BAKER, KEITH				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00

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4465 BAKER, THOMAS P.													
12/02/13	50326	633	ELECTION WORKER	11/08	100DC13	001	180	573	ELECTION WORKERS FE		100.00	100.00	
01/06/14	50651	995	ELECTION WORKER	11/26	100JA14	001	180	573	ELECTION WORKERS FE		100.00	100.00	
07/07/14	52311	2898	ELECTION WORKER	06/03	100JY14	001	180	573	ELECTION WORKERS FE		100.00		
07/07/14	52311	2898	ELECTION WORKER	06/24	100JUL4	001	180	573	ELECTION WORKERS FE		100.00	200.00	
BAKER, THOMAS P.				3	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL	400.00
2510 BALLARD, LORRAINE													
12/02/13	50327	634	ELECTION WORKER	11/05	2510DC3	001	180	573	ELECTION WORKERS FE		124.50	124.50	
01/06/14	50652	996	ELECTION WORKER	11/26	2510JA4	001	180	573	ELECTION WORKERS FE		110.00	110.00	
BALLARD, LORRAINE				2	EXPENDITURE		234.50		BALANCE SHEET		.00	TOTAL	234.50
7725 BAPTIST MEMORIAL HOSPITAL OF U													
11/04/13	50065	335	AMY STOKES	10/28	217NV13	001	220	552	MEDICAL FEES		217.68		
11/04/13	50065	335	AMY STOKES	10/28	404NV13	001	220	552	MEDICAL FEES		404.94	622.62	
06/02/14	52021	2566	ROBERT E. SANDERS	04/02	87	001	220	552	MEDICAL FEES		87.66	87.66	
07/07/14	52312	2899	K BRISENTINE, J PATTERSON	06/05	373JY14	001	220	552	MEDICAL FEES		373.68	373.68	
BAPTIST MEMORIAL HOSPITAL OF UNION CO.				3	EXPENDITURE		1,083.96		BALANCE SHEET		.00	TOTAL	1,083.96
200 BAPTIST MEMORIAL-UNION COUNTY													
06/02/14	52212	2757	HEALTH FOUNDATION EXPENDI	05/21	5000JN4	391	241	761	AMBULANCE SERVICE		5,000.00	5,000.00	
BAPTIST MEMORIAL-UNION COUNTY HOSPITAL				1	EXPENDITURE		5,000.00		BALANCE SHEET		.00	TOTAL	5,000.00
7621 BAREFIELD WORKPLACE SOLUTIONS													
10/07/13	48613	10	STAPLER, PERSONAL, HD	08/22	8564560	001	105	603	OFFICE SUPPLIES AND		39.99		
10/07/13	48613	10	PRINTED ENVELOPES	08/26	8568340	001	200	603	OFFICE SUPPLIES AND		53.00		
10/07/13	48613	10	HIGHLIGHTERS, PAPER, PENS	08/26	8569320	001	105	603	OFFICE SUPPLIES AND		104.28		
10/07/13	48613	10	PENS, SHEET PROTECTORS	08/28	8570800	001	631	603	OFFICE SUPPLIES AND		17.69		
10/07/13	48613	10	BINDERS, PENS	08/28	8572090	001	631	603	OFFICE SUPPLIES AND		92.18		
10/07/13	48613	10	PENS, BINDER	09/03	8578330	001	101	603	OFFICE SUPPLIES AND		37.35		
10/07/13	48613	10	COMPUTER PAPER	09/03	8578340	001	105	603	OFFICE SUPPLIES AND		125.28		
10/07/13	48613	10	OFFICE SUPPLIES	09/03	8578350	001	100	603	OFFICE SUPPLIES AND		82.64		

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10/07/13	48613	10	OFFICE SUPPLIES	09/10	8585170	001	450	603	OFFICE SUPPLIES AND		74.24	
10/07/13	48613	10	POST-IT NOTES	09/10	8585760	001	101	603	OFFICE SUPPLIES AND		35.98	
10/07/13	48613	10	OFFICE SUPPLIES	09/10	8585790	001	163	603	OFFICE SUPPLIES AND		445.00	
10/07/13	48613	10	OFFICE SUPPLIES	09/10	8585810	001	200	603	OFFICE SUPPLIES AND		94.63	
10/07/13	48613	10	COMPUTER PAPER, ENVELOPES	09/10	8585830	001	166	603	OFFICE SUPPLIES AND		228.95	
10/07/13	48613	10	PENS	09/11	8572091	001	631	603	OFFICE SUPPLIES AND		15.48	
10/07/13	48613	10	FILE FLDRS, HANGING FLDRS	09/11	8587420	001	101	603	OFFICE SUPPLIES AND		20.98	
10/07/13	48613	10	SUPPLIES	09/11	8588930	001	220	603	OFFICE SUPPLIES AND		121.49	
						001	220	645	CUSTODIAL SUPPLIES		218.13	
10/07/13	48613	10	FILE, STEP, WIRE, BLACK	09/11	8588940	001	101	603	OFFICE SUPPLIES AND		12.99	
10/07/13	48613	10	INVISIBLE TAPE	09/16	8548561	001	100	603	OFFICE SUPPLIES AND		11.88	
10/07/13	48613	10	PENS, ENVELOPES	09/17	8595630	001	101	603	OFFICE SUPPLIES AND		124.38	
10/07/13	48613	10	PKGING TAPE, PENS	09/17	8595650	001	200	603	OFFICE SUPPLIES AND		29.97	
10/07/13	48613	10	LABELS, TAPE, MARKERS, PENCIL	09/17	8595660	001	105	603	OFFICE SUPPLIES AND		66.10	
10/07/13	48613	10	BINDER, INKJT CRTDG	09/18	8595680	001	100	603	OFFICE SUPPLIES AND		28.29	
10/07/13	48613	10	OFFICE SUPPLIES	09/18	8596720	001	163	603	OFFICE SUPPLIES AND		539.68	
10/07/13	48613	10	LASER PRINTER, TONER	09/18	8598000	001	100	919	OFFICE EQUIPMENT LE		269.00	
						001	100	603	OFFICE SUPPLIES AND		58.18	
10/07/13	48613	10	SUPPLIES, BATTERIES	09/19	8599450	001	220	645	CUSTODIAL SUPPLIES		496.44	
						001	220	681	REPAIR AND REPLACEM		31.68	
						001	220	695	OTHER CONSUMABLE SU		4.47	
10/07/13	48613	10	INSECTICIDE, ANT&ROACH, RAI	09/19	8599560	001	220	695	OTHER CONSUMABLE SU		54.96	
10/07/13	48613	10	PAPER, 11X17, WE	09/19	8600930	001	631	603	OFFICE SUPPLIES AND		19.09	
10/07/13	48613	10	DEODORIZING, Z-MAT-URINALS	09/24	8599451	001	220	645	CUSTODIAL SUPPLIES		132.00	
10/07/13	48613	10	COPY PAPER, ADHES NOTES	09/24	8604640	001	102	603	OFFICE SUPPLIES AND		37.07	
10/07/13	48613	10	STAPLES, HP 60 COMBO PACK	09/24	8604950	001	105	603	OFFICE SUPPLIES AND		41.97	
10/07/13	48613	10	BINDER, PENS	09/24	8604970	001	100	603	OFFICE SUPPLIES AND		28.77	3,794.21
11/04/13	50066	336	OFFICE SUPPLIES	09/11	8587430	001	450	603	OFFICE SUPPLIES AND		16.70	
11/04/13	50066	336	OFFICE SUPPLIES	09/23	8587431	001	450	603	OFFICE SUPPLIES AND		25.90	
11/04/13	50066	336	OFFICE SUPPLIES	09/24	8605000	001	450	603	OFFICE SUPPLIES AND		354.72	
11/04/13	50066	336	FLDRS, INTERIOR, LTR, 1/3, AS	09/25	8606010	001	631	603	OFFICE SUPPLIES AND		34.15	
11/04/13	50066	336	COPY PAPER	09/30	8614210	001	101	603	OFFICE SUPPLIES AND		123.64	
11/04/13	50066	336	MO DESK PAD, POST-ITS	10/01	8614490	001	166	603	OFFICE SUPPLIES AND		67.92	
11/04/13	50066	336	PENS, COMPUTER PAPER	10/01	8614510	001	105	603	OFFICE SUPPLIES AND		76.98	
11/04/13	50066	336	TONER, LJ PRO P1606 SRS, BK	10/02	8616220	001	220	603	OFFICE SUPPLIES AND		238.62	
11/04/13	50066	336	(3) MOUSE, LSR, WRLS, M325	10/02	8616920	001	105	603	OFFICE SUPPLIES AND		100.99	
11/04/13	50066	336	OFFICE SUPPLIES	10/08	8624420	001	102	603	OFFICE SUPPLIES AND		80.29	
11/04/13	50066	336	OFFICE SUPPLIES	10/08	8624500	001	100	603	OFFICE SUPPLIES AND		118.32	
11/04/13	50066	336	OFFICE SUPPLIES	10/08	8624520	001	105	603	OFFICE SUPPLIES AND		108.88	
11/04/13	50066	336	SUPPLIES	10/11	8630720	001	220	645	CUSTODIAL SUPPLIES		221.91	
						001	220	603	OFFICE SUPPLIES AND		140.66	
11/04/13	50066	336	BINDERS, FOLDERS	10/14	8632400	001	166	603	OFFICE SUPPLIES AND		286.93	
11/04/13	50066	336	LABELMAKER, SUPPLIES	10/14	8632430	001	200	923	NONCAPITALIZED PROP		139.00	
						001	200	603	OFFICE SUPPLIES AND		72.87	
11/04/13	50066	336	OFFICE SUPPLIES	10/15	8633990	001	101	603	OFFICE SUPPLIES AND		44.12	
11/04/13	50066	336	POP-UP NOTE DISPENSER	10/15	8634000	001	450	603	OFFICE SUPPLIES AND		12.99	
11/04/13	50066	336	SUPPLIES	10/16	8635640	001	220	603	OFFICE SUPPLIES AND		224.03	
						001	220	695	OTHER CONSUMABLE SU		29.93	
11/04/13	50066	336	BLEACH	10/22	8642150	001	220	645	CUSTODIAL SUPPLIES		244.90	
11/04/13	50066	336	POST-IT NOTES	10/22	8642350	001	101	603	OFFICE SUPPLIES AND		21.99	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/04/13	50066	336	OFFICE SUPPLIES	10/22	8642360	001	100	603	OFFICE SUPPLIES AND		142.40	
11/04/13	50066	336	COPY PAPER, COMPUTER PAPER	10/22	8642380	001	166	603	OFFICE SUPPLIES AND		229.79	
11/04/13	50066	336	LEGAL PADS	10/25	8645430	001	101	603	OFFICE SUPPLIES AND		8.99	
11/04/13	50066	336	TONER	10/25	8647620	001	220	603	OFFICE SUPPLIES AND		69.98	
11/04/13	50066	336	TONER	10/25	8647750	001	220	603	OFFICE SUPPLIES AND		84.58	
11/04/13	50066	336	DATA BINDERS	10/25	8647810	001	100	603	OFFICE SUPPLIES AND		18.02	
11/04/13	50066	336	RED/BLUE STAMP PADS	10/25	8649230	001	101	603	OFFICE SUPPLIES AND		41.70	
11/04/13	50066	336	GREEN SELF-INKING STAMP	10/25	8649310	001	101	603	OFFICE SUPPLIES AND		20.00	3,401.90
12/02/13	50328	635	SORTERS, LABELS, POP-UP NOT	09/17	8596770	001	200	603	OFFICE SUPPLIES AND		80.83	
12/02/13	50328	635	OFFICE SUPPLIES	10/15	8634010	001	450	603	OFFICE SUPPLIES AND		38.68	
12/02/13	50328	635	FILE FLDR, CORR TAPE	10/29	8651090	001	101	603	OFFICE SUPPLIES AND		15.96	
12/02/13	50328	635	OFFICE SUPPLIES	10/29	8651170	001	105	603	OFFICE SUPPLIES AND		72.85	
12/02/13	50328	635	OFFICE SUPPLIES	10/29	8651190	001	450	603	OFFICE SUPPLIES AND		286.29	
12/02/13	50328	635	TONER	10/30	8647621	001	220	603	OFFICE SUPPLIES AND		189.20	
12/02/13	50328	635	TONER	10/30	8647751	001	220	603	OFFICE SUPPLIES AND		189.20	
12/02/13	50328	635	COPY PAPER	10/30	8655000	001	200	603	OFFICE SUPPLIES AND		71.80	
12/02/13	50328	635	INDEX, 24T, RDY, DBL COL IND	11/01	8657300	001	631	603	OFFICE SUPPLIES AND		39.35	
12/02/13	50328	635	OFFICE SUPPLIES	11/01	8658320	001	450	603	OFFICE SUPPLIES AND		121.73	
12/02/13	50328	635	CALCULATOR, BINDER CLIPS	11/05	8660530	001	100	923	NONCAPITALIZED PROP		129.00	
						001	100	603	OFFICE SUPPLIES AND		.59	
12/02/13	50328	635	PAPER CLIPS	11/05	8660550	001	105	603	OFFICE SUPPLIES AND		2.20	
12/02/13	50328	635	MARKER, EXPO LEDGE	11/05	8660560	001	166	603	OFFICE SUPPLIES AND		7.99	
12/02/13	50328	635	DVDS, MESSAGE PADS	11/05	8660580	001	200	603	OFFICE SUPPLIES AND		21.98	
12/02/13	50328	635	OFFICE SUPPLIES	11/05	8660950	001	102	603	OFFICE SUPPLIES AND		40.88	
12/02/13	50328	635	COPY PAPER	11/08	8660951	001	102	603	OFFICE SUPPLIES AND		71.80	
12/02/13	50328	635	CLIP, BINDER, MEDIUM, 1-1/4	11/13	8660531	001	100	603	OFFICE SUPPLIES AND		.61	
12/02/13	50328	635	BINDER CLIPS	11/13	8660540	001	260	603	OFFICE SUPPLIES AND		2.38	
12/02/13	50328	635	COPY PAPER	11/14	8675490	001	101	603	OFFICE SUPPLIES AND		35.90	
12/02/13	50328	635	DESK CALENDAR REFILL	11/15	8636080	001	450	603	OFFICE SUPPLIES AND		8.16	
12/02/13	50328	635	BUE STAMP PADS	11/15	8675710	001	101	603	OFFICE SUPPLIES AND		16.14	
12/02/13	50328	635	CARTRIDGES	11/18	8677420	001	220	603	OFFICE SUPPLIES AND		327.63	
12/02/13	50328	635	COMPUTER PAPER	11/19	8678730	001	100	603	OFFICE SUPPLIES AND		125.98	
12/02/13	50328	635	COLOR CODE LABELS	11/21	8681880	001	200	603	OFFICE SUPPLIES AND		13.99	
12/02/13	50328	635	INK CARTRIDGES	11/21	8682650	001	101	603	OFFICE SUPPLIES AND		33.62	
12/02/13	50328	635	BOARD, DRYERASE, ALUMFR, 4X6	11/21	8683060	001	220	695	OTHER CONSUMABLE SU		151.69	2,096.43
12/02/13	50516	823	PENS	11/01	8656690	097	230	603	OFFICE SUPPLIES AND		52.56	52.56
01/06/14	50653	997	COPY PAPER	11/08	8665970	001	102	603	OFFICE SUPPLIES AND		71.80	
01/06/14	50653	997	SUPPLIES	11/25	8687500	001	220	695	OTHER CONSUMABLE SU		499.87	
01/06/14	50653	997	ADDING MACHINE ROLLS	11/25	8687620	001	200	603	OFFICE SUPPLIES AND		6.79	
01/06/14	50653	997	ERASER, BD, DRYERASE, BLK	11/25	8688230	001	166	603	OFFICE SUPPLIES AND		4.99	
01/06/14	50653	997	SCREEN, TRIPOD, 50X50, MAT.W	11/25	8688290	001	260	923	NONCAPITALIZED PROP		219.00	
01/06/14	50653	997	CARTRIDGE, LJ, HP 80A, BK	11/25	8688300	001	100	603	OFFICE SUPPLIES AND		119.00	
01/06/14	50653	997	OFFICE SUPPLIES	11/26	8688310	001	105	603	OFFICE SUPPLIES AND		114.89	
01/06/14	50653	997	OFFICE SUPPLIES	11/26	8688320	001	450	603	OFFICE SUPPLIES AND		96.29	
01/06/14	50653	997	LABELS, LBL CC YR-14 ETS F	11/26	8688440	001	102	603	OFFICE SUPPLIES AND		123.55	
01/06/14	50653	997	KEEPER, CUTLERY, DIXIE	11/27	8687501	001	220	695	OTHER CONSUMABLE SU		18.65	
01/06/14	50653	997	DESK CALENDARS	11/27	8688890	001	450	603	OFFICE SUPPLIES AND		151.84	
01/06/14	50653	997	CONTAINER, COLLECTN, SPECIM	12/02	8635641	001	220	695	OTHER CONSUMABLE SU		49.32	

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01/06/14	50653	997	PUNCH, 2-HOLE, 1/4", BK	12/03	8693090	001	101	603	OFFICE SUPPLIES AND		5.49	
01/06/14	50653	997	COPY PAPER, MLA FLDRS, HANG	12/04	8692970	001	154	603	OFFICE SUPPLIES AND		59.87	
01/06/14	50653	997	CRTDG, BK, PG-210XL	12/04	8692971	001	154	603	OFFICE SUPPLIES AND		130.74	
01/06/14	50653	997	MESSAGE PAD	12/04	8693390	001	200	603	OFFICE SUPPLIES AND		5.69	
01/06/14	50653	997	PENS, COPY PAPER, BINDER	12/04	8694880	001	100	603	OFFICE SUPPLIES AND		83.21	
01/06/14	50653	997	SUPPLIES	12/05	8697560	001	220	695	OTHER CONSUMABLE SU		535.39	
						001	220	603	OFFICE SUPPLIES AND		146.10	
						001	220	645	CUSTODIAL SUPPLIES		55.98	
01/06/14	50653	997	COMPUTER AND COPY PAPER	12/10	8700400	001	166	603	OFFICE SUPPLIES AND		185.88	
01/06/14	50653	997	LABELS, FILE FOLDERS	12/10	8700660	001	200	603	OFFICE SUPPLIES AND		88.95	
01/06/14	50653	997	PENS	12/10	8700700	001	101	603	OFFICE SUPPLIES AND		57.26	
01/06/14	50653	997	SHT PROTECT, CAL REFILLS, M	12/10	8700810	001	100	603	OFFICE SUPPLIES AND		38.94	
01/06/14	50653	997	STAPLES CARTRIGE, BINDER	12/10	8700900	001	100	603	OFFICE SUPPLIES AND		25.72	
01/06/14	50653	997	CORRECTION PENS	12/11	8693391	001	200	603	OFFICE SUPPLIES AND		18.30	
01/06/14	50653	997	OFFICE SUPPLIES	12/16	8710510	001	105	603	OFFICE SUPPLIES AND		51.47	
01/06/14	50653	997	CHAIR MAT, DATA BINDERS	12/16	8710540	001	100	695	OTHER CONSUMABLE SU		49.00	
						001	100	603	OFFICE SUPPLIES AND		19.98	
01/06/14	50653	997	COPY PAPER	12/16	8710550	001	101	603	OFFICE SUPPLIES AND		35.90	
01/06/14	50653	997	PRINTER RIBBONS	12/17	8710511	001	105	603	OFFICE SUPPLIES AND		12.06	
01/06/14	50653	997	SUPPLIES	12/19	8716370	001	220	603	OFFICE SUPPLIES AND		77.02	
						001	220	645	CUSTODIAL SUPPLIES		106.18	
01/06/14	50653	997	OFFICE SUPPLIES	12/26	8719960	001	101	603	OFFICE SUPPLIES AND		80.36	
01/06/14	50653	997	CARTRIDGES	12/30	8718930	001	100	603	OFFICE SUPPLIES AND		83.98	3,429.46
02/03/14	50950	1330	CMPTR PAPER, LABELS	12/23	8718920	001	105	603	OFFICE SUPPLIES AND		77.99	
02/03/14	50950	1330	ADHES NOTES	12/31	8722040	001	166	603	OFFICE SUPPLIES AND		11.98	
02/03/14	50950	1330	TAPE, CORRECTION	12/31	8722050	001	100	603	OFFICE SUPPLIES AND		17.94	
02/03/14	50950	1330	LETTER OPENERS	12/31	8722060	001	105	603	OFFICE SUPPLIES AND		15.03	
02/03/14	50950	1330	CALC, PRNT, 2CLR, 3.6LPS, 12D	12/31	8723710	001	105	923	NONCAPITALIZED PROP		124.50	
02/03/14	50950	1330	#10 REDI-SEAL WINDOW ENVE	01/03	8725800	001	101	603	OFFICE SUPPLIES AND		59.36	
02/03/14	50950	1330	ENVELOPES, R/SEAL, #10, WE	01/07	8728660	001	101	603	OFFICE SUPPLIES AND		61.79	
02/03/14	50950	1330	COMPUTER PAPER	01/07	8729450	001	105	603	OFFICE SUPPLIES AND		131.98	
02/03/14	50950	1330	POST-IT NOTES	01/07	8729480	001	100	603	OFFICE SUPPLIES AND		21.99	
02/03/14	50950	1330	BINDERS	01/07	8730500	001	631	603	OFFICE SUPPLIES AND		40.03	
02/03/14	50950	1330	SUPPLIES	01/07	8731150	001	220	695	OTHER CONSUMABLE SU		124.84	
						001	220	603	OFFICE SUPPLIES AND		67.58	
02/03/14	50950	1330	BNDRS, SPINEVUE, 3", MN	01/10	8730501	001	631	603	OFFICE SUPPLIES AND		23.82	
02/03/14	50950	1330	PENCIL SHARPENER, CARTRIDG	01/13	8742900	001	220	603	OFFICE SUPPLIES AND		129.94	
02/03/14	50950	1330	OFFICE SUPPLIES	01/14	8746070	001	105	603	OFFICE SUPPLIES AND		42.04	
02/03/14	50950	1330	OFFICE SUPPLIES	01/14	8746090	001	163	603	OFFICE SUPPLIES AND		105.68	
02/03/14	50950	1330	TOOL, KIT, 42PC, W/CASE	01/16	8751980	001	220	644	SMALL TOOLS		46.79	
02/03/14	50950	1330	PENS	01/16	8752570	001	101	603	OFFICE SUPPLIES AND		69.36	
02/03/14	50950	1330	ORGNZR, ATTACHE, VINYL, 8.5X	01/17	8755280	001	220	603	OFFICE SUPPLIES AND		44.61	
02/03/14	50950	1330	POUCH, LAM, LTR, 5MIL-100PK	01/21	8748760	001	105	603	OFFICE SUPPLIES AND		49.27	
02/03/14	50950	1330	INV TAPE, SCISSORS	01/21	8760410	001	105	603	OFFICE SUPPLIES AND		84.03	
02/03/14	50950	1330	INVISBL TAPE	01/24	8723391	001	102	603	OFFICE SUPPLIES AND		11.88	1,362.43
03/03/14	51184	1601	OFFICE SUPPLIES	01/21	6760450	001	200	603	OFFICE SUPPLIES AND		49.70	
03/03/14	51184	1601	FILE FOLDERS, CARTRIDGES	01/21	8760350	001	100	603	OFFICE SUPPLIES AND		96.96	
03/03/14	51184	1601	STORAGE BOXES	01/21	8761250	001	200	695	OTHER CONSUMABLE SU		48.82	
03/03/14	51184	1601	OFFICE SUPPLIES	01/22	8763060	001	450	603	OFFICE SUPPLIES AND		320.11	

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03/03/14	51184	1601	INVISBL TAPE	01/24	8722041	001	166	603		OFFICE SUPPLIES AND	13.08	
03/03/14	51184	1601	ADDMCINE TAPE,INVISBL TAP	01/24	8747270	001	166	603		OFFICE SUPPLIES AND	18.12	
03/03/14	51184	1601	OFFICE SUPPLIES	01/27	8768870	001	631	603		OFFICE SUPPLIES AND	72.75	
03/03/14	51184	1601	SUPPLIES	01/28	8770340	001	166	695		OTHER CONSUMABLE SU	7.23	
03/03/14	51184	1601	ADHESIVE POPUP NOTES	01/28	8770600	001	105	603		OFFICE SUPPLIES AND	6.99	
03/03/14	51184	1601	DATA BNDRS,ADD MACH RLS	01/28	8770610	001	100	603		OFFICE SUPPLIES AND	43.95	
03/03/14	51184	1601	OFFICE SUPPLIES	01/28	8770620	001	101	603		OFFICE SUPPLIES AND	62.83	
03/03/14	51184	1601	FILE FLDRS,CLASP ENVELOPE	01/28	8770640	001	100	603		OFFICE SUPPLIES AND	15.98	
03/03/14	51184	1601	ORGNZER,HORZ/VERT,LTR,6SE	01/29	8773610	001	631	923		NONCAPITALIZED PROP	55.99	
03/03/14	51184	1601	FLDRS,ET,LGL,11PT,STRT,ML	02/04	8780150	001	166	603		OFFICE SUPPLIES AND	199.95	
03/03/14	51184	1601	OFFICE SUPPLIES	02/04	8780810	001	105	603		OFFICE SUPPLIES AND	229.86	
03/03/14	51184	1601	PAPER CLIPS	02/04	8780820	001	100	603		OFFICE SUPPLIES AND	2.40	
03/03/14	51184	1601	PENS	02/04	8780830	001	450	603		OFFICE SUPPLIES AND	59.22	
03/03/14	51184	1601	OFFICE SUPPLIES	02/04	8780890	001	163	603		OFFICE SUPPLIES AND	200.62	
03/03/14	51184	1601	OFFICE SUPPLIES	02/05	8783550	001	631	603		OFFICE SUPPLIES AND	32.84	
03/03/14	51184	1601	PENS	02/07	8780811	001	105	603		OFFICE SUPPLIES AND	8.99	
03/03/14	51184	1601	COPY PAPER,STICKY POP-UP	02/10	8792040	001	101	603		OFFICE SUPPLIES AND	54.90	
03/03/14	51184	1601	OFFICE SUPPLIES	02/10	8792050	001	105	603		OFFICE SUPPLIES AND	307.37	
03/03/14	51184	1601	OFFICE SUPPLIES	02/10	8792070	001	100	603		OFFICE SUPPLIES AND	238.18	
03/03/14	51184	1601	LABELS	02/10	8792100	001	200	603		OFFICE SUPPLIES AND	60.99	
03/03/14	51184	1601	TONER/CORR RIBBON	02/11	8795110	001	220	603		OFFICE SUPPLIES AND	148.53	
03/03/14	51184	1601	COPY PAPER	02/12	8794880	001	101	603		OFFICE SUPPLIES AND	49.90	
03/03/14	51184	1601	CLEANER,AIR DUSTER,10OZ.	02/19	8804550	001	100	695		OTHER CONSUMABLE SU	5.99	
03/03/14	51184	1601	OFFICE SUPPLIES	02/19	8804590	001	450	603		OFFICE SUPPLIES AND	287.12	
03/03/14	51184	1601	SUPPLIES	02/19	8804740	001	220	645		CUSTODIAL SUPPLIES	396.66	
03/03/14	51184	1601	COPY PAPER	02/26	8617270	001	101	603		OFFICE SUPPLIES AND	35.90	3,131.93
03/03/14	51292	1709	SHREDDER,PC-79CI,CONETTI	01/21	8760420	097	230	923		NONCAPITALIZED PROP	329.99	329.99
04/07/14	51409	1873	RCPT BOOKS,DATA BINDERS	02/26	8814800	001	105	603		OFFICE SUPPLIES AND	190.83	
04/07/14	51409	1873	CMPTN PAPER,DATA BINDERS	02/26	8815360	001	166	603		OFFICE SUPPLIES AND	319.88	
04/07/14	51409	1873	COPY PAPER	02/26	8817250	001	102	603		OFFICE SUPPLIES AND	71.80	
04/07/14	51409	1873	MATS,AIRSTP,2'X3',CHAR	02/26	8818100	001	105	695		OTHER CONSUMABLE SU	95.36	
04/07/14	51409	1873	COPY PAPER,LTR FLDR	03/03	8820870	001	200	603		OFFICE SUPPLIES AND	50.89	
04/07/14	51409	1873	STAPLES,SCISSRS,COMPTR PP	03/03	8824410	001	105	603		OFFICE SUPPLIES AND	78.54	
04/07/14	51409	1873	COPY PAPER	03/03	8824430	001	100	603		OFFICE SUPPLIES AND	35.90	
04/07/14	51409	1873	OFFICE SUPPLIES	03/03	8824450	001	450	603		OFFICE SUPPLIES AND	176.49	
04/07/14	51409	1873	OFFICE SUPPLIES	03/03	8824500	001	163	603		OFFICE SUPPLIES AND	99.68	
04/07/14	51409	1873	PADS,LGL,PERF,CA	03/05	8763061	001	450	603		OFFICE SUPPLIES AND	19.42	
04/07/14	51409	1873	COPY PAPER,SHARPIE PENS	03/05	8826360	001	100	603		OFFICE SUPPLIES AND	100.41	
04/07/14	51409	1873	SUPPLIES	03/05	8830490	001	220	695		OTHER CONSUMABLE SU	78.18	
						001	220	645		CUSTODIAL SUPPLIES	272.58	
04/07/14	51409	1873	OFFICE SUPPLIES	03/07	8831880	001	102	603		OFFICE SUPPLIES AND	48.42	
04/07/14	51409	1873	PENS	03/07	8832040	001	101	603		OFFICE SUPPLIES AND	107.64	
04/07/14	51409	1873	CHARGER,NIMH/NICD,15MIN	03/07	8832920	001	105	695		OTHER CONSUMABLE SU	11.21	
04/07/14	51409	1873	SHT PROTECTOR,BINDER	03/10	6636540	001	100	603		OFFICE SUPPLIES AND	19.98	
04/07/14	51409	1873	OFFICE SUPPLIES	03/10	8836170	001	166	603		OFFICE SUPPLIES AND	200.54	
04/07/14	51409	1873	BOOKS,APT,WKLY,8X11,BK	03/10	8836520	001	450	603		OFFICE SUPPLIES AND	59.97	
04/07/14	51409	1873	PRNT RIBBONS,CLIPS	03/10	8836530	001	105	603		OFFICE SUPPLIES AND	19.62	
04/07/14	51409	1873	SUPPLIES,BATTERIES	03/12	8839500	001	220	695		OTHER CONSUMABLE SU	145.15	
						001	220	603		OFFICE SUPPLIES AND	35.41	

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04/07/14	51409	1873	OFFICE SUPPLIES	03/13		001	220	681		REPAIR AND REPLACEM	62.28	
04/07/14	51409	1873	ORGNZR,DSK,8-UPRT SECT ME	03/13		001	220	603		OFFICE SUPPLIES AND	106.50	
04/07/14	51409	1873	COPY PAPER	03/13		001	101	603		OFFICE SUPPLIES AND	48.37	
04/07/14	51409	1873	COPY PAPER	03/13		001	101	603		OFFICE SUPPLIES AND	35.90	
04/07/14	51409	1873	FOLDER,MLA,LTR,1/3 CUT	03/18		001	105	603		OFFICE SUPPLIES AND	7.17	
04/07/14	51409	1873	LETTER FOLDERS	03/18		001	200	603		OFFICE SUPPLIES AND	74.95	
04/07/14	51409	1873	OFFICE SUPPLIES	03/20		001	200	603		OFFICE SUPPLIES AND	45.88	
04/07/14	51409	1873	RUBBERBANDS	03/20		001	450	603		OFFICE SUPPLIES AND	8.29	
04/07/14	51409	1873	ADD MACHINE ROLL	03/20		001	102	603		OFFICE SUPPLIES AND	6.91	
04/07/14	51409	1873	LGL PADS	03/20		001	100	603		OFFICE SUPPLIES AND	6.47	
04/07/14	51409	1873	OFFICE SUPPLIES	03/20		001	163	603		OFFICE SUPPLIES AND	289.51	
04/07/14	51409	1873	STAPLES	03/24		001	101	603		OFFICE SUPPLIES AND	5.34	
04/07/14	51409	1873	OFFICE SUPPLIES	03/24		001	100	603		OFFICE SUPPLIES AND	31.65	
04/07/14	51409	1873	LEAD, .5MM,HB,12CT	03/26	1	001	100	603		OFFICE SUPPLIES AND	8.28	
04/07/14	51409	1873	COPY PAPER	03/27		001	101	603		OFFICE SUPPLIES AND	35.90	3,011.30
04/07/14	51525	1989	PENS	03/13		097	230	603		OFFICE SUPPLIES AND	25.76	25.76
05/05/14	51673	2177	CHARGER,NIMH/NICD,15MIN	03/07		001	105	695		OTHER CONSUMABLE SU	35.01	
05/05/14	51673	2177	SHT PROTECTORS,BINDER	03/10		001	100	603		OFFICE SUPPLIES AND	19.98	
05/05/14	51673	2177	SPLENDA,SUPPLIES	03/20		001	220	694		FOOD & GROCERIES	52.47	
						001	220	645		CUSTODIAL SUPPLIES	135.96	
						001	220	695		OTHER CONSUMABLE SU	379.11	
05/05/14	51673	2177	OFFICE SUPPLIES	03/24		001	100	603		OFFICE SUPPLIES AND	31.65	
05/05/14	51673	2177	OFFICE SUPPLIES	03/24		001	101	603		OFFICE SUPPLIES AND	174.32	
05/05/14	51673	2177	INK & PRT CRTDGS,BATTERY	03/24		001	166	603		OFFICE SUPPLIES AND	199.95	
						001	166	681		REPAIR AND REPLACEM	5.19	
05/05/14	51673	2177	LABELS,BADGE,LSR/IJ,SS,40	03/31		001	631	603		OFFICE SUPPLIES AND	45.99	
05/05/14	51673	2177	PENS,INK REFILL	03/31		001	102	603		OFFICE SUPPLIES AND	45.79	
05/05/14	51673	2177	OFFICE SUPPLIES	04/01		001	450	603		OFFICE SUPPLIES AND	78.77	
05/05/14	51673	2177	OFFICE SUPPLIES	04/01		001	200	603		OFFICE SUPPLIES AND	93.96	
05/05/14	51673	2177	OFFICE & JANITORIAL SUPPL	04/04		001	450	603		OFFICE SUPPLIES AND	58.91	
						001	450	645		CUSTODIAL SUPPLIES	159.48	
05/05/14	51673	2177	STAPLER,COMPUTER PAPER	04/07		001	105	603		OFFICE SUPPLIES AND	106.42	
05/05/14	51673	2177	OFFICE SUPPLIES	04/08		001	100	603		OFFICE SUPPLIES AND	59.21	
05/05/14	51673	2177	SIGN,GLOW,FIRE EXTINGUISH	04/09		001	220	695		OTHER CONSUMABLE SU	51.25	
05/05/14	51673	2177	CRTDGS,HP27,DSKJT3425,BK	04/11		001	154	603		OFFICE SUPPLIES AND	49.98	
05/05/14	51673	2177	COPY PAPER	04/11		001	101	603		OFFICE SUPPLIES AND	71.80	
05/05/14	51673	2177	OFFICE SUPPLIES	04/11		001	102	603		OFFICE SUPPLIES AND	145.44	
05/05/14	51673	2177	COVER,LTR,LINEN,200PK,NY	04/14		001	102	603		OFFICE SUPPLIES AND	43.76	
05/05/14	51673	2177	SUPPLIES	04/14		001	220	603		OFFICE SUPPLIES AND	410.72	
						001	220	695		OTHER CONSUMABLE SU	217.15	
05/05/14	51673	2177	BLUE PAD FOR NOTARY D.	04/14		001	101	603		OFFICE SUPPLIES AND	33.00	
05/05/14	51673	2177	(3) CRTDG,CF280A,BK	04/15		001	220	603		OFFICE SUPPLIES AND	290.97	
05/05/14	51673	2177	PENS	04/15		001	200	603		OFFICE SUPPLIES AND	20.04	
05/05/14	51673	2177	COPY PAPER,COMPUTER PAPER	04/21		001	166	603		OFFICE SUPPLIES AND	102.10	
05/05/14	51673	2177	COPY PAPER	04/24		001	200	603		OFFICE SUPPLIES AND	35.90	
05/05/14	51673	2177	BOOKS,IMPORT MSG,DUP,8.5X	04/28		001	631	603		OFFICE SUPPLIES AND	18.58	3,172.86
05/05/14	51796	2300	CARTRIDGES,LABELS	04/04		097	230	603		OFFICE SUPPLIES AND	210.15	210.15

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06/02/14	52022	2567	FLDRS, CLASS, LTR, 2/5, 1DIV,	04/17	8877171	001	450	603		OFFICE SUPPLIES AND	122.50	
06/02/14	52022	2567	ASTRO PAPER, LGL PADS	04/21	8897020	001	450	603		OFFICE SUPPLIES AND	48.45	
06/02/14	52022	2567	CLIPBOARDS	04/21	8897021	001	450	603		OFFICE SUPPLIES AND	10.67	
06/02/14	52022	2567	ERASER REFILLS, TRAVELDRIV	04/21	8898660	001	105	603		OFFICE SUPPLIES AND	30.11	
06/02/14	52022	2567	SHREDDER, SUPPLIES	04/24	8904750	001	220	923		NONCAPITALIZED PROP	69.99	
						001	220	695		OTHER CONSUMABLE SU	20.61	
06/02/14	52022	2567	COPY PAPER	04/25	8898701	001	166	603		OFFICE SUPPLIES AND	9.98	
06/02/14	52022	2567	PADS, MESSAGE, 4.25X5.5, PK	04/28	8907830	001	200	603		OFFICE SUPPLIES AND	11.98	
06/02/14	52022	2567	LABELS, LSR/IJ, F/FLDR, AST,	04/28	8907950	001	102	603		OFFICE SUPPLIES AND	20.91	
06/02/14	52022	2567	ALUM & STGE FORM HOLDERS	04/30	8911470	001	200	603		OFFICE SUPPLIES AND	64.67	
06/02/14	52022	2567	BINDERS	05/05	8915411	001	631	603		OFFICE SUPPLIES AND	52.61	
06/02/14	52022	2567	PENS	05/05	8917240	001	631	603		OFFICE SUPPLIES AND	38.34	
06/02/14	52022	2567	COPY & COMPUTER PAPER	05/05	8917550	001	105	603		OFFICE SUPPLIES AND	99.64	
06/02/14	52022	2567	ENV, W/ADHESIVE, MOISTENER	05/05	8917560	001	100	603		OFFICE SUPPLIES AND	6.87	
06/02/14	52022	2567	COPY PAPER	05/05	8917990	001	102	603		OFFICE SUPPLIES AND	35.90	
06/02/14	52022	2567	COPY PAPER	05/06	8918450	001	166	603		OFFICE SUPPLIES AND	35.90	
06/02/14	52022	2567	FLDRS SUP LTR 11PT 1/3 ML	05/07	8921690	001	220	603		OFFICE SUPPLIES AND	55.56	
06/02/14	52022	2567	COPY PAPER, PENS	05/12	8917540	001	101	603		OFFICE SUPPLIES AND	67.95	
06/02/14	52022	2567	LETTER OPENER	05/12	8926480	001	450	603		OFFICE SUPPLIES AND	3.00	
06/02/14	52022	2567	PENS, ADDMACHINE ROLL	05/12	8926490	001	105	603		OFFICE SUPPLIES AND	25.98	
06/02/14	52022	2567	COPY PAPER	05/12	8926520	001	100	603		OFFICE SUPPLIES AND	35.90	
06/02/14	52022	2567	CALC, DSKTPMPRT, 12DGT	05/12	8926540	001	166	923		NONCAPITALIZED PROP	89.00	
06/02/14	52022	2567	COPY PAPER	05/12	8927010	001	102	603		OFFICE SUPPLIES AND	71.80	
06/02/14	52022	2567	LBL CC YR-14 ETS FLAT	05/15	8929970	001	101	603		OFFICE SUPPLIES AND	3.59	
06/02/14	52022	2567	NOTARIAL SEALS, STAPLER	05/15	8931250	001	102	603		OFFICE SUPPLIES AND	27.45	
06/02/14	52022	2567	COMPUTER PAPER	05/19	8935350	001	166	603		OFFICE SUPPLIES AND	69.98	
06/02/14	52022	2567	COMPUTER PAPER	05/20	8935360	001	166	603		OFFICE SUPPLIES AND	69.98	
06/02/14	52022	2567	COPY PAPER, CLASP ENV	05/20	8936110	001	200	603		OFFICE SUPPLIES AND	44.89	
06/02/14	52022	2567	CRTDG, CLASP ENV, PENS	05/20	8936130	001	163	603		OFFICE SUPPLIES AND	89.60	
06/02/14	52022	2567	ADD ROLL, (2) PRNT CALC	05/20	8936150	001	105	603		OFFICE SUPPLIES AND	59.00	
						001	105	923		NONCAPITALIZED PROP	258.00	
06/02/14	52022	2567	OFFICE SUPPLIES	05/20	8936210	001	100	603		OFFICE SUPPLIES AND	108.14	
06/02/14	52022	2567	FRAME HFLDR, HNGING FLDRS	05/20	8936280	001	101	603		OFFICE SUPPLIES AND	38.99	
06/02/14	52022	2567	DATER	05/20	8937570	001	450	603		OFFICE SUPPLIES AND	49.25	
06/02/14	52022	2567	OFFICE SUPPLIES	05/20	8938510	001	220	603		OFFICE SUPPLIES AND	208.95	
06/02/14	52022	2567	STAPLES	05/20	8938550	001	631	603		OFFICE SUPPLIES AND	6.68	
06/02/14	52022	2567	TAPE	05/20	8939600	001	200	603		OFFICE SUPPLIES AND	31.97	
06/02/14	52022	2567	CARTRIDGES, LJ, HP 80A, BK	05/21	8940450	001	631	603		OFFICE SUPPLIES AND	207.98	
06/02/14	52022	2567	BOXSTRINGBTN LIDLEGAL, WE	05/21	8940970	001	101	603		OFFICE SUPPLIES AND	51.31	
06/02/14	52022	2567	PENS	05/28	8946290	001	100	603		OFFICE SUPPLIES AND	17.33	2,371.41
07/07/14	52313	2900	OFFICE SUPPLIES	05/23	8944360	001	450	603		OFFICE SUPPLIES AND	298.52	
07/07/14	52313	2900	COMPUTER & COPY PAPER	05/28	8946260	001	105	603		OFFICE SUPPLIES AND	92.79	
07/07/14	52313	2900	STAPLER, PAPER PRO 1000	05/28	8949530	001	101	603		OFFICE SUPPLIES AND	21.99	
07/07/14	52313	2900	INVISBL TAPE, COPY PAPER	05/30	8951990	001	101	603		OFFICE SUPPLIES AND	84.88	
07/07/14	52313	2900	CRTDG, IJ, HP94, BK	06/03	8954570	001	100	603		OFFICE SUPPLIES AND	25.99	
07/07/14	52313	2900	OFFICE SUPPLIES	06/03	8954580	001	101	603		OFFICE SUPPLIES AND	45.95	
07/07/14	52313	2900	TRAVELDRIVE, MINIM, 8GB	06/04	8958490	001	105	603		OFFICE SUPPLIES AND	12.99	
07/07/14	52313	2900	OFFICE SUPPLIES	06/05	8954550	001	105	603		OFFICE SUPPLIES AND	70.86	
07/07/14	52313	2900	SHEET PROTECTORS	06/05	8958480	001	105	603		OFFICE SUPPLIES AND	53.97	
07/07/14	52313	2900	CHAIR, EXEC, HIGHBK, LTHR, BK	06/05	8959160	001	105	923		NONCAPITALIZED PROP	199.00	

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07/07/14	52313	2900	COPY PAPER,PENS	06/05	8960200	001	102	603		OFFICE SUPPLIES AND	51.38	
07/07/14	52313	2900	SUPPLIES	06/06	8963070	001	450	695		OTHER CONSUMABLE SU	90.07	
						001	450	603		OFFICE SUPPLIES AND	177.70	
07/07/14	52313	2900	TAPE DISPENSER	06/10	8964960	001	101	603		OFFICE SUPPLIES AND	1.50	
07/07/14	52313	2900	RCPT BOOKS,COMPUTER PAPER	06/10	8964980	001	105	603		OFFICE SUPPLIES AND	154.50	
07/07/14	52313	2900	OFFICE SUPPLIES	06/11	8965720	001	166	603		OFFICE SUPPLIES AND	87.85	
07/07/14	52313	2900	ROLLBALL PENS,COPY PAPER	06/11	8965740	001	200	603		OFFICE SUPPLIES AND	73.88	
07/07/14	52313	2900	SUPPLIES	06/11	8968870	001	220	603		OFFICE SUPPLIES AND	47.06	
						001	220	695		OTHER CONSUMABLE SU	79.45	
07/07/14	52313	2900	CARGRIDGE,LJ,HP 80A,BK	06/11	8969450	001	220	603		OFFICE SUPPLIES AND	112.45	
07/07/14	52313	2900	PRINTERS,LASER	06/13	8971360	001	450	919		OFFICE EQUIPMENT LE	740.00	
07/07/14	52313	2900	OFFICE SUPPLIES	06/13	8971390	001	100	603		OFFICE SUPPLIES AND	27.00	
07/07/14	52313	2900	COMPUTER CABLE	06/13	8972500	001	450	603		OFFICE SUPPLIES AND	46.36	
07/07/14	52313	2900	PRINTER RIBBONS	06/16	8973950	001	105	603		OFFICE SUPPLIES AND	27.48	
07/07/14	52313	2900	COMPUTER PAPER	06/16	8973990	001	100	603		OFFICE SUPPLIES AND	56.89	
07/07/14	52313	2900	FILE FLDRS,CLASP ENVELOPE	06/16	8974070	001	101	603		OFFICE SUPPLIES AND	13.28	
07/07/14	52313	2900	INK CARTRIDGES	06/20	8982090	001	105	603		OFFICE SUPPLIES AND	42.14	
07/07/14	52313	2900	PENS,LABELS	06/23	8983050	001	200	603		OFFICE SUPPLIES AND	40.17	
07/07/14	52313	2900	OFFICE SUPPLIES	06/23	8983130	001	105	603		OFFICE SUPPLIES AND	110.36	
07/07/14	52313	2900	PENS,NOTES	06/23	8983140	001	101	603		OFFICE SUPPLIES AND	79.75	
07/07/14	52313	2900	CUSTODIAL SUPPLIES	06/23	8983310	001	220	645		CUSTODIAL SUPPLIES	107.06	
07/07/14	52313	2900	SUPPLIES	06/23	8983320	001	220	645		CUSTODIAL SUPPLIES	250.94	
						001	220	603		OFFICE SUPPLIES AND	77.53	
07/07/14	52313	2900	CLEANER,FOAM,LYSOL	06/25	0983321	001	220	645		CUSTODIAL SUPPLIES	53.04	3,454.78
08/04/14	52667	3300	NOTES,ADHES,3"X5", YW	06/11	8965721	001	166	603		OFFICE SUPPLIES AND	6.99	
08/04/14	52667	3300	FLDRS,ET,LGL,11PD,STRT,ML	06/13	8973360	001	166	603		OFFICE SUPPLIES AND	227.94	
08/04/14	52667	3300	OFFICE SUPPLIES	06/17	8974150	001	166	603		OFFICE SUPPLIES AND	98.29	
08/04/14	52667	3300	KIT,FRESNR,AIR,ULTRAFRESH	06/27	8983311	001	220	695		OTHER CONSUMABLE SU	37.88	
08/04/14	52667	3300	CARTRIDGES,LAM,9" DBL SID	06/27	8988600	001	631	603		OFFICE SUPPLIES AND	88.56	
08/04/14	52667	3300	RBN,CORR,AX10/12/15/20,BK	06/27	8991010	001	100	603		OFFICE SUPPLIES AND	7.05	
08/04/14	52667	3300	COMPUTER PAPER	06/30	8992390	001	105	603		OFFICE SUPPLIES AND	56.89	
08/04/14	52667	3300	PENS	06/30	8992530	001	200	603		OFFICE SUPPLIES AND	23.40	
08/04/14	52667	3300	OFFICE SUPPLIES	06/30	8992540	001	166	603		OFFICE SUPPLIES AND	117.67	
08/04/14	52667	3300	RBN,TYP,K SRS,WS 1/200,2P	07/03	8996850	001	167	603		OFFICE SUPPLIES AND	11.10	
08/04/14	52667	3300	COMPUTER PAPER,INV TAPE	07/07	8998330	001	105	603		OFFICE SUPPLIES AND	79.98	
08/04/14	52667	3300	COPY PAPER	07/08	8998340	001	101	603		OFFICE SUPPLIES AND	71.80	
08/04/14	52667	3300	LECTURN,STANDUP,CY	07/09	9001520	001	631	923		NONCAPITALIZED PROP	279.99	
08/04/14	52667	3300	CLASP ENV,CORR TAPE,STAPL	07/15	9007000	001	166	603		OFFICE SUPPLIES AND	37.37	
08/04/14	52667	3300	CORRECTION TAPE	07/15	9007030	001	105	603		OFFICE SUPPLIES AND	7.24	
08/04/14	52667	3300	OFFICE SUPPLIES	07/15	9007040	001	100	603		OFFICE SUPPLIES AND	50.62	
08/04/14	52667	3300	PRINTER RIBBONS	07/15	9007080	001	100	603		OFFICE SUPPLIES AND	13.74	
08/04/14	52667	3300	OFFICE SUPPLIES	07/16	9008400	001	450	603		OFFICE SUPPLIES AND	380.31	
08/04/14	52667	3300	HANGING FOLDER	07/16	9009450	001	631	603		OFFICE SUPPLIES AND	11.61	
08/04/14	52667	3300	OFFICE SUPPLIES	07/16	9010920	001	260	603		OFFICE SUPPLIES AND	88.65	
08/04/14	52667	3300	COPY PAPER	07/17	9012450	001	200	603		OFFICE SUPPLIES AND	35.90	
08/04/14	52667	3300	TONER,MICR,NEW,HP P3015 S	07/21	9010940	001	100	603		OFFICE SUPPLIES AND	392.99	
08/04/14	52667	3300	PENS,COPY PAPER	07/21	9015570	001	105	603		OFFICE SUPPLIES AND	52.89	
08/04/14	52667	3300	PAD,FLASH DRIVE,PENS	07/21	9015580	001	100	603		OFFICE SUPPLIES AND	27.37	
08/04/14	52667	3300	FILE,VERT 26.5" LGL,4DR,B	07/21	9015590	001	101	923		NONCAPITALIZED PROP	289.00	
08/04/14	52667	3300	OFFICE SUPPLIES	07/21	9015620	001	163	603		OFFICE SUPPLIES AND	122.73	

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08/04/14	52667	3300	SUPPLIES	07/23	9019350	001	220	645		CUSTODIAL SUPPLIES	343.67	
08/04/14	52667	3300	CARTRIDGE,LAM,9" DBL SIDE	07/24	8915410	001	631	603		OFFICE SUPPLIES AND	88.56	3,050.19
09/02/14	52943	3616	SUPPLIES	07/17	9012680	001	450	695		OTHER CONSUMABLE SU	103.68	
						001	450	603		OFFICE SUPPLIES AND	313.35	
09/02/14	52943	3616	FLDRS,LTR,11PT,W/FAST,2/5	07/23	9018900	001	450	603		OFFICE SUPPLIES AND	150.68	
09/02/14	52943	3616	RECEIVED DATER	07/28	9017000	001	450	603		OFFICE SUPPLIES AND	49.25	
09/02/14	52943	3616	SUPPLIES	07/28	9023170	001	220	603		OFFICE SUPPLIES AND	27.01	
						001	220	645		CUSTODIAL SUPPLIES	381.77	
09/02/14	52943	3616	ADHES NOTES,HANG FOLDERS	07/28	9024660	001	166	603		OFFICE SUPPLIES AND	25.05	
09/02/14	52943	3616	MESSAGE PAD	07/28	9024670	001	200	603		OFFICE SUPPLIES AND	5.95	
09/02/14	52943	3616	POUCH,LAM,LEGAL,3ML.CL	07/28	9024710	001	260	603		OFFICE SUPPLIES AND	41.49	
09/02/14	52943	3616	TONER,CMPTR PAPER	07/28	9024730	001	100	603		OFFICE SUPPLIES AND	112.28	
09/02/14	52943	3616	COPY PAPER	07/29	9026160	001	102	603		OFFICE SUPPLIES AND	71.80	
09/02/14	52943	3616	SHARPENER,PENCIL,MANUAL	07/30	9023171	001	220	603		OFFICE SUPPLIES AND	16.03	
09/02/14	52943	3616	CABLE,FASTCAT5,14'SNAGLS,	07/31	9029390	001	450	695		OTHER CONSUMABLE SU	15.22	
09/02/14	52943	3616	BOOKS,APT 16MO ACAD,BK	08/04	9019830	001	631	603		OFFICE SUPPLIES AND	34.32	
09/02/14	52943	3616	MARKERS,PERM,SHARPIE,FN,B	08/04	9035360	001	200	603		OFFICE SUPPLIES AND	10.68	
09/02/14	52943	3616	REMOVER,MILDEW,TILEX,32OZ	08/05	9023172	001	220	645		CUSTODIAL SUPPLIES	58.14	
09/02/14	52943	3616	FILE FOLDERS	08/05	9035370	001	200	603		OFFICE SUPPLIES AND	15.98	
09/02/14	52943	3616	ADHES NOTES,CMPTR PAPER	08/05	9035390	001	166	603		OFFICE SUPPLIES AND	82.99	
09/02/14	52943	3616	ADD MACHINE ROLLS	08/05	9035400	001	100	603		OFFICE SUPPLIES AND	7.99	
09/02/14	52943	3616	TONER	08/05	9035470	001	450	603		OFFICE SUPPLIES AND	169.16	
09/02/14	52943	3616	COPY PAPER	08/06	9024701	001	101	603		OFFICE SUPPLIES AND	35.90	
09/02/14	52943	3616	SUPPLIES	08/06	9037530	001	220	603		OFFICE SUPPLIES AND	99.98	
						001	220	695		OTHER CONSUMABLE SU	266.33	
09/02/14	52943	3616	SUPPLIES,CALCULATOR	08/06	9038410	001	105	603		OFFICE SUPPLIES AND	122.89	
						001	105	923		NONCAPITALIZED PROP	123.93	
09/02/14	52943	3616	PENS	08/06	9038630	001	101	603		OFFICE SUPPLIES AND	35.88	
09/02/14	52943	3616	OFFICE SUPPLIES	08/06	9038640	001	260	603		OFFICE SUPPLIES AND	838.99	
09/02/14	52943	3616	PINESOL CLEANER	08/08	9237551	001	220	645		CUSTODIAL SUPPLIES	79.18	
09/02/14	52943	3616	CARTRIDGES,COPY PAPER	08/12	9045050	001	154	603		OFFICE SUPPLIES AND	236.79	
09/02/14	52943	3616	CARTRIDGES,CMPTR PAPER	08/12	9046200	001	100	603		OFFICE SUPPLIES AND	81.67	
09/02/14	52943	3616	FILE FOLDERS	08/12	9046220	001	105	603		OFFICE SUPPLIES AND	6.61	
09/02/14	52943	3616	LUBRICANT,SHREDDER,12OZ	08/12	9046230	001	450	603		OFFICE SUPPLIES AND	50.48	
09/02/14	52943	3616	COPY PAPER	08/12	9046760	001	166	603		OFFICE SUPPLIES AND	35.90	
09/02/14	52943	3616	CRTDG,CL-211,TRICLR	08/14	9045051	001	154	603		OFFICE SUPPLIES AND	20.99	
09/02/14	52943	3616	SUPPLIES	08/15	9052300	001	220	645		CUSTODIAL SUPPLIES	97.00	
						001	220	603		OFFICE SUPPLIES AND	99.35	
						001	220	695		OTHER CONSUMABLE SU	27.54	
09/02/14	52943	3616	OFFICE SUPPLIES	08/18	9056140	001	100	603		OFFICE SUPPLIES AND	93.10	
09/02/14	52943	3616	CORR TAPE,FILE FOLDER	08/18	9056170	001	100	603		OFFICE SUPPLIES AND	22.87	
09/02/14	52943	3616	HAND SANITIZER,LTR FLDR	08/18	9056190	001	166	695		OTHER CONSUMABLE SU	12.90	
						001	166	603		OFFICE SUPPLIES AND	31.26	
09/02/14	52943	3616	OFFICE SUPPLIES	08/18	9056210	001	102	603		OFFICE SUPPLIES AND	90.74	
09/02/14	52943	3616	REFILL,PEN,ROLLER,MED,BE	08/20	9056560	001	100	603		OFFICE SUPPLIES AND	29.94	
09/02/14	52943	3616	OFFICE SUPPLIES	08/20	9058360	001	101	603		OFFICE SUPPLIES AND	94.19	
09/02/14	52943	3616	CALC,PRT,COMMERCIAL,10DGT	08/20	9060420	001	102	919		OFFICE EQUIPMENT LE	148.99	
09/02/14	52943	3616	CONCEALER,CORD,6'	08/25	9065830	001	100	695		OTHER CONSUMABLE SU	64.75	4,540.97
09/02/14	53061	3734	COMPUTER PAPER	08/18	9056180	097	230	603		OFFICE SUPPLIES AND	45.89	45.89
BAREFIELD WORKPLACE SOLUTIONS				17	EXPENDITURE	37,482.22	BALANCE SHEET		.00	TOTAL	37,482.22	

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8101 BARKEI,COURTNEY LYNN												
11/04/13	50001	271	JURORS FEES	10/04	8101A	001	161	575		JURORS AND WITNESS	51.30	51.30
BARKEI,COURTNEY LYNN				1	EXPENDITURE		51.30			BALANCE SHEET	.00	TOTAL 51.30
3752 BARNES DISTRIBUTION												
11/04/13	50220	490	REPAIR PARTS	09/24	6480001	150	300	681		REPAIR AND REPLACEM	381.19	
11/04/13	50220	490	REPAIR PARTS	10/22	1033001	150	300	681		REPAIR AND REPLACEM	201.27	582.46
01/06/14	50870	1213	REPAIR PARTS	12/03	4313001	150	300	681		REPAIR AND REPLACEM	327.00	327.00
02/03/14	51106	1486	PARTS,CHEMICAL ICE MELT	01/07	3799001	150	300	681		REPAIR AND REPLACEM	112.29	
						150	300	695		OTHER CONSUMABLE SU	54.54	166.83
03/03/14	51326	1743	REPAIR PARTS	02/04	4416001	150	300	681		REPAIR AND REPLACEM	200.54	200.54
BARNES DISTRIBUTION				4	EXPENDITURE		1,276.83			BALANCE SHEET	.00	TOTAL 1,276.83
7406 BARNEYS OF LAFAYETTE												
10/07/13	48614	11	HOLSTER,GLOVES	08/26	706119	001	200	610		PROFESSIONAL SUPPLI	45.98	
10/07/13	48614	11	SAFARILAND HOLSTER	09/06	706193	001	200	610		PROFESSIONAL SUPPLI	159.99	205.97
11/04/13	50067	337	PROFESSIONAL SUPPLIES	10/14	706460	001	200	610		PROFESSIONAL SUPPLI	247.85	247.85
12/02/13	50329	636	SUPPLIES	11/20	706755	001	200	610		PROFESSIONAL SUPPLI	284.95	
12/02/13	50329	636	CUFFS,STD,M100,NKL	11/20	706756	001	200	610		PROFESSIONAL SUPPLI	25.99	310.94
01/06/14	50654	998	MORNING BANDS,BLACK,ELAST	12/19	707004	001	200	691		UNIFORMS	39.60	39.60
03/03/14	51318	1735	STRION LED HP STREAMLIGHT	01/10	707198	115	203	923		NONCAPITALIZED PROP	104.99	104.99
05/05/14	51674	2178	STREAMLI-BATTERY,STINGER	04/22	708312	001	200	695		OTHER CONSUMABLE SU	18.99	18.99
06/02/14	52023	2568	STREAMLITE STINGER,CHARGE	05/14	708435	001	200	923		NONCAPITALIZED PROP	124.99	124.99
09/02/14	52944	3617	PANTS	08/08	708968	001	200	691		UNIFORMS	69.98	69.98
BARNEYS OF LAFAYETTE				8	EXPENDITURE		1,123.31			BALANCE SHEET	.00	TOTAL 1,123.31
7465 BATTERIES PLUS												
12/02/13	50330	637	3V LITHIUM COIN	11/11	0372401	001	180	681		REPAIR AND REPLACEM	39.50	39.50
08/04/14	52668	3301	3V LITHIUM COINS	05/16	0256501	001	180	681		REPAIR AND REPLACEM	88.50	88.50
BATTERIES PLUS				2	EXPENDITURE		128.00			BALANCE SHEET	.00	TOTAL 128.00

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013 BATTERY SALES AND SERVICE-MEMP													
10/07/13	48758	155	BATTERIES	09/05	38533C	150	300	681		REPAIR AND REPLACEM	236.00	236.00	
11/04/13	50221	491	BATTERY	10/24	38704C	150	300	681		REPAIR AND REPLACEM	79.95	79.95	
12/02/13	50544	851	BATTERY	11/06	39738C	150	300	681		REPAIR AND REPLACEM	72.95	72.95	
01/06/14	50871	1214	BATTERIES	12/04	39827C	150	300	681		REPAIR AND REPLACEM	152.90		
01/06/14	50871	1214	BATTERIES	12/11	39844C	150	300	681		REPAIR AND REPLACEM	769.61	922.51	
02/03/14	51107	1487	BATTERIES	01/09	39900C	150	300	681		REPAIR AND REPLACEM	343.80	343.80	
03/03/14	51327	1744	BATTERY	10/31	39718C	150	300	681		REPAIR AND REPLACEM	79.95		
03/03/14	51327	1744	BATTERIES	01/30	39977C	150	300	681		REPAIR AND REPLACEM	165.90	245.85	
04/07/14	51556	2020	BATTERIES	02/27	40085C	150	300	681		REPAIR AND REPLACEM	302.64		
04/07/14	51556	2020	BATTERY	03/05	40202C	150	300	681		REPAIR AND REPLACEM	79.96		
04/07/14	51556	2020	BATTERIES	03/20	40184C	150	300	681		REPAIR AND REPLACEM	237.31	619.91	
05/05/14	51828	2332	BATTERY	04/09	40271C	150	300	681		REPAIR AND REPLACEM	79.96		
05/05/14	51828	2332	BATTERIES	04/16	40301C	150	300	681		REPAIR AND REPLACEM	251.86	331.82	
06/02/14	52172	2717	BATTERIES	05/08	40484C	150	300	681		REPAIR AND REPLACEM	167.92		
06/02/14	52172	2717	BATTERY	05/16	171167	150	300	681		REPAIR AND REPLACEM	79.96		
06/02/14	52172	2717	BATTERY	05/22	40541C	150	300	681		REPAIR AND REPLACEM	85.95	333.83	
07/07/14	52572	3159	BATTERY	06/05	171188	150	300	681		REPAIR AND REPLACEM	78.18		
07/07/14	52572	3159	BATTERY	06/19	40632C	150	300	681		REPAIR AND REPLACEM	85.95	164.13	
08/04/14	52801	3434	BATTERIES	06/26	40672C	150	300	681		REPAIR AND REPLACEM	503.76	503.76	
09/02/14	53090	3763	BATTERY	07/31	172193	150	300	681		REPAIR AND REPLACEM	79.35		
09/02/14	53090	3763	BATTERIES	08/14	173766	150	300	681		REPAIR AND REPLACEM	167.92		
09/02/14	53090	3763	BATTERY	08/25	173778	150	300	681		REPAIR AND REPLACEM	69.35	316.62	
BATTERY SALES AND SERVICE-MEMPHIS				12	EXPENDITURE	4,171.13			BALANCE SHEET		.00	TOTAL	4,171.13
4457 BAYLESS, RUTH MARIE													
12/02/13	50332	639	ELECTION WORKER	11/05	4457DC3	001	180	573		ELECTION WORKERS FE	114.50	114.50	
01/06/14	50656	1000	ELECTION WORKER	11/26	4457JA4	001	180	573		ELECTION WORKERS FE	100.00	100.00	
07/07/14	52309	2896	ELECTION WORKER	06/03	4457JY4	001	180	573		ELECTION WORKERS FE	114.50		
07/07/14	52309	2896	ELECTION WORKER	06/24	4457JUL	001	180	573		ELECTION WORKERS FE	100.00	214.50	
BAYLESS, RUTH MARIE				3	EXPENDITURE	429.00			BALANCE SHEET		.00	TOTAL	429.00

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7888 BBVA COMPASS												
04/07/14	51600	2064	SLACK ADJ KITS	03/18	9559401	400	340	681		REPAIR AND REPLACEM	146.96	
04/07/14	51600	2064	REMAN SHOE KITS,LAMPS	03/25	9599101	400	340	681		REPAIR AND REPLACEM	253.68	
04/07/14	51600	2064	DIESEL EXHAUST FLUID	03/26	9599401	400	340	674		LUBRICATING OILS AN	478.50	879.14
05/05/14	51871	2375	REPAIR PARTS	04/23	9734201	400	340	681		REPAIR AND REPLACEM	906.70	906.70
06/02/14	52215	2760	TEC A BRAKE BRAKE CLEAN	05/06	9791601	400	340	695		OTHER CONSUMABLE SU	90.72	
06/02/14	52215	2760	FUEL FILTERS	05/07	9800101	400	340	681		REPAIR AND REPLACEM	120.88	
06/02/14	52215	2760	FILTERS-VENTILATOR,CABIN	05/07	9800102	400	340	681		REPAIR AND REPLACEM	116.62	
06/02/14	52215	2760	LATCH-HOOD,RUBBER	05/12	9800103	400	340	681		REPAIR AND REPLACEM	71.64	
06/02/14	52215	2760	AIR FILTERS	05/12	9821101	400	340	681		REPAIR AND REPLACEM	86.42	486.28
08/04/14	52843	3476	GRILL-INTAKE,M2	07/11	0086501	400	340	681		REPAIR AND REPLACEM	69.48	69.48
09/02/14	53130	3803	REPAIR PARTS	07/30	0186501	400	340	681		REPAIR AND REPLACEM	300.63	
09/02/14	53130	3803	BRAKE DRUMS	08/06	0221501	400	340	681		REPAIR AND REPLACEM	593.60	
09/02/14	53130	3803	BRAKE DRUMS	08/08	0221502	400	340	681		REPAIR AND REPLACEM	593.60	
09/02/14	53130	3803	REPAIR PARTS	08/13	0258901	400	340	681		REPAIR AND REPLACEM	220.10	1,707.93
BBVA COMPASS				5	EXPENDITURE	4,049.53			BALANCE SHEET	.00	TOTAL	4,049.53
5891 BCM WATER ASSOCIATION												
10/07/13	48615	12	UTILITIES	08/21	1500OC3	001	180	510		UTILITIES	15.00	15.00
11/04/13	50068	338	UTILITIES	09/19	1500NV3	001	180	510		UTILITIES	15.00	15.00
12/02/13	50331	638	UTILITIES	10/24	1500DC3	001	180	510		UTILITIES	15.00	15.00
01/06/14	50655	999	UTILITIES	11/23	1500JA4	001	180	510		UTILITIES	15.00	15.00
02/03/14	50951	1331	UTILITIES	01/02	1500FE4	001	180	510		UTILITIES	15.00	15.00
03/03/14	51185	1602	UTILITIES	01/22	15MAR14	001	180	510		UTILITIES	15.00	15.00
04/07/14	51410	1874	UTILITIES	02/25	1500AP4	001	180	510		UTILITIES	15.00	
04/07/14	51410	1874	UTILITIES	03/21	1500APR	001	180	510		UTILITIES	15.00	30.00
07/07/14	52315	2902	UTILITIES	05/21	1500JY4	001	180	475		TRAVEL AND SUBSISTE	15.00	
07/07/14	52315	2902	UTILITIES	06/23	1500JUL	001	180	510		UTILITIES	15.00	30.00
BCM WATER ASSOCIATION				8	EXPENDITURE	150.00			BALANCE SHEET	.00	TOTAL	150.00
4219 BEAM, THOMAS MICHAEL												
03/03/14	51186	1603	ECAM	02/24	213MR14	001	180	475		TRAVEL AND SUBSISTE	213.64	213.64
BEAM, THOMAS MICHAEL				1	EXPENDITURE	213.64			BALANCE SHEET	.00	TOTAL	213.64

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8204 BEARD, MARTHA												
06/02/14	51905	2450	JURORS FEES	05/08	8204JN4	001	161	575		JURORS AND WITNESS	47.60	47.60
	BEARD, MARTHA			1	EXPENDITURE		47.60			BALANCE SHEET	.00	TOTAL 47.60
050 BEARINGS & SUPPLY OF TUPELO												
02/03/14	51108	1488	TAPERE ROLLER BEARINGS	12/26	0156137		150	300	681	REPAIR AND REPLACEM	189.36	189.36
	BEARINGS & SUPPLY OF TUPELO			1	EXPENDITURE		189.36			BALANCE SHEET	.00	TOTAL 189.36
9004 BEASLEY, JANET												
07/07/14	52261	2848	ELECTION WORKER	06/03	9004JY4	001	180	573		ELECTION WORKERS FE	114.50	114.50
07/07/14	52282	2869	ELECTION WORKER	06/24	9004JUL	001	180	573		ELECTION WORKERS FE	100.00	100.00
	BEASLEY, JANET			2	EXPENDITURE		214.50			BALANCE SHEET	.00	TOTAL 214.50
8150 BEATY, DANIEL AARON												
11/04/13	50002	272	JURORS FEES	10/21	8150A	001	161	575		JURORS AND WITNESS	56.95	56.95
	BEATY, DANIEL AARON			1	EXPENDITURE		56.95			BALANCE SHEET	.00	TOTAL 56.95
4467 BEATY, MARY S.												
12/02/13	50333	640	ELECTION WORKER	11/05	4467DC3	001	180	573		ELECTION WORKERS FE	114.50	114.50
01/06/14	50657	1001	ELECTION WORKER	11/26	4467JA4	001	180	573		ELECTION WORKERS FE	100.00	100.00
07/07/14	52310	2897	ELECTION WORKER	06/03	4467JY4	001	180	573		ELECTION WORKERS FE	114.50	114.50
	BEATY, MARY S.			3	EXPENDITURE		329.00			BALANCE SHEET	.00	TOTAL 329.00
7296 BEAU RIVAGE												
07/07/14	52316	2903	MAS CONVENTION	06/30	9367	001	100	475		TRAVEL AND SUBSISTE	2,772.00	
						001	120	475		TRAVEL AND SUBSISTE	462.00	
						001	121	475		TRAVEL AND SUBSISTE	462.00	
						001	130	475		TRAVEL AND SUBSISTE	457.00	4,153.00
07/07/14	52573	3160	MAS CONVENTION	06/30	9367A	150	300	475		TRAVEL AND SUBSISTE	616.00	616.00
	BEAU RIVAGE			2	EXPENDITURE		4,769.00			BALANCE SHEET	.00	TOTAL 4,769.00

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7745 BEAUDRON'S SERVICE CENTER, INC												
10/07/13	48759	156	TRK WHEEL,TIRE MOUNT,BAL	08/20	13131	150	300	680		TIRES AND TUBES	25.00	
						150	300	546		OTHER R&M BY OUTSID	11.50	
10/07/13	48759	156	TRAC FLATS & TUBE	08/28	13246	150	300	546		OTHER R&M BY OUTSID	53.00	
						150	300	680		TIRES AND TUBES	69.90	
10/07/13	48759	156	FLAT REPAIRS	08/28	13256	150	300	546		OTHER R&M BY OUTSID	16.00	
10/07/13	48759	156	TRUCK FLAT REPAIR	08/29	13260	150	300	546		OTHER R&M BY OUTSID	25.00	
10/07/13	48759	156	REAR TRACTOR FLAT	08/30	13273	150	300	546		OTHER R&M BY OUTSID	65.00	
10/07/13	48759	156	REAR TRACTOR FLAT REPAIR	08/30	13274	150	300	546		OTHER R&M BY OUTSID	45.00	
10/07/13	48759	156	FLAT REPAIR	08/30	13277	150	300	546		OTHER R&M BY OUTSID	8.00	
10/07/13	48759	156	TRAC FLAT,TRAC TIRE,MT	09/03	13335	150	300	546		OTHER R&M BY OUTSID	50.00	
						150	300	680		TIRES AND TUBES	35.00	
10/07/13	48759	156	TRACTOR FLAT REPAIR	09/03	13343	150	300	546		OTHER R&M BY OUTSID	45.00	
10/07/13	48759	156	TRACTOR TIRE	09/03	13351	150	300	680		TIRES AND TUBES	45.00	
10/07/13	48759	156	BACKHOE FLAT REPAIR	09/03	13355	150	300	546		OTHER R&M BY OUTSID	25.00	
10/07/13	48759	156	TRACTOR FLAT & BOOT	09/04	13373	150	300	546		OTHER R&M BY OUTSID	8.00	
						150	300	681		REPAIR AND REPLACEM	4.00	
10/07/13	48759	156	FRONT TRACTOR FLAT	09/04	13379	150	300	546		OTHER R&M BY OUTSID	8.00	
10/07/13	48759	156	TRACATOR FLAT REPAIR	09/05	13403	150	300	546		OTHER R&M BY OUTSID	8.00	
10/07/13	48759	156	USED TRACTOR TIRE	09/06	13420	150	300	680		TIRES AND TUBES	25.00	
						150	300	546		OTHER R&M BY OUTSID	5.00	
10/07/13	48759	156	TRACTOR FLAT AND BOOT	09/06	13433	150	300	546		OTHER R&M BY OUTSID	45.00	
						150	300	681		REPAIR AND REPLACEM	8.00	
10/07/13	48759	156	REAR TRACTOR FLAT REPAIR	09/09	13471	150	300	546		OTHER R&M BY OUTSID	65.00	
10/07/13	48759	156	USED FRONT TRACTOR TIRE	09/09	13473	150	300	680		TIRES AND TUBES	30.00	
10/07/13	48759	156	TRAC FLAT REPAIR,TUBE	09/09	13476	150	300	546		OTHER R&M BY OUTSID	65.00	
						150	300	680		TIRES AND TUBES	79.90	
10/07/13	48759	156	REAR TRACTOR FLAT REPAIR	09/10	13479	150	300	546		OTHER R&M BY OUTSID	45.00	
10/07/13	48759	156	FLAT REPAIR	09/11	13499	150	300	546		OTHER R&M BY OUTSID	8.00	
10/07/13	48759	156	FRONT TRACTOR FLAT REPAIR	09/12	13519	150	300	546		OTHER R&M BY OUTSID	8.00	
10/07/13	48759	156	FRONT TRACTOR FLAT REPAIR	09/13	13529	150	300	546		OTHER R&M BY OUTSID	8.00	
10/07/13	48759	156	FLAT REPAIR	09/13	13535	150	300	546		OTHER R&M BY OUTSID	8.00	
10/07/13	48759	156	TRUCK TIRES	09/16	13565	150	300	680		TIRES AND TUBES	300.00	
10/07/13	48759	156	FLAT REPAIRS,TIRE,TUBE,MT	09/16	13567	150	300	546		OTHER R&M BY OUTSID	74.00	
						150	300	680		TIRES AND TUBES	100.90	
10/07/13	48759	156	FLAT REPAIR,TIRE	09/17	13595	150	300	546		OTHER R&M BY OUTSID	45.00	
						150	300	680		TIRES AND TUBES	58.00	
10/07/13	48759	156	BACK HOE FLAT REPAIR	09/17	13600	150	300	546		OTHER R&M BY OUTSID	45.00	
10/07/13	48759	156	BACK HOE FLAT REPAIR	09/18	13657	150	300	546		OTHER R&M BY OUTSID	45.00	
10/07/13	48759	156	TRACTOR FLAT,BOOT	09/18	13661	150	300	681		REPAIR AND REPLACEM	4.00	
						150	300	546		OTHER R&M BY OUTSID	8.00	
10/07/13	48759	156	BACKHOE FLAT REPAIRS	09/19	13604	150	300	546		OTHER R&M BY OUTSID	70.00	
10/07/13	48759	156	TRACTOR FLAT REPAIR	09/19	13607	150	300	546		OTHER R&M BY OUTSID	45.00	
10/07/13	48759	156	TRACTOR FLAT REPAIR	09/19	13609	150	300	546		OTHER R&M BY OUTSID	8.00	
10/07/13	48759	156	TRACTOR FLAT,WHEEL,MOUNT	09/23	13684	150	300	546		OTHER R&M BY OUTSID	50.00	
						150	300	681		REPAIR AND REPLACEM	25.00	
10/07/13	48759	156	BACK HOE FLAT,BOOT	09/23	13686	150	300	546		OTHER R&M BY OUTSID	25.00	
						150	300	681		REPAIR AND REPLACEM	20.00	1,869.20

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10/07/13	48806	203	FLAT REPAIR,MTS,TRK WHEEL	08/27 13237		400	340	546	OTHER R&M BY OUTSID		33.00	
						400	340	680	TIRES AND TUBES		50.00	
10/07/13	48806	203	TRUCK FLAT REPAIR	08/30 13290		400	340	546	OTHER R&M BY OUTSID		25.00	
10/07/13	48806	203	TRUCK TIRE MOUNTED	09/06 13421		400	340	546	OTHER R&M BY OUTSID		25.00	133.00
11/04/13	50222	492	FLAT REPAIR,BALANCES	09/30 13782		150	300	546	OTHER R&M BY OUTSID		21.00	
11/04/13	50222	492	FLAT REPAIRS	10/07 13890		150	300	546	OTHER R&M BY OUTSID		73.00	
11/04/13	50222	492	FLAT REPAIR,BOOT	10/08 13915		150	300	546	OTHER R&M BY OUTSID		8.00	
						150	300	681	REPAIR AND REPLACEM		4.00	
11/04/13	50222	492	TRUCK MOUNTS	10/08 13920		150	300	546	OTHER R&M BY OUTSID		50.00	
11/04/13	50222	492	TIRE	10/10 13951		150	300	680	TIRES AND TUBES		215.00	
11/04/13	50222	492	TRUCK TIRES M MOUNTED	10/18 14048		150	300	546	OTHER R&M BY OUTSID		50.00	
11/04/13	50222	492	TRK TIRES,TRACTOR FLATS	10/21 14537		150	300	680	TIRES AND TUBES		259.80	
						150	300	546	OTHER R&M BY OUTSID		53.00	
11/04/13	50222	492	TRUCK FLAT REPAIR	10/24 14601		150	300	546	OTHER R&M BY OUTSID		25.00	
11/04/13	50222	492	USED TIRE,MT,FLAT REPAIR	10/25 14611		150	300	680	TIRES AND TUBES		25.00	
						150	300	546	OTHER R&M BY OUTSID		13.00	
11/04/13	50222	492	TRUCK MOUNT	10/25 14622		150	300	546	OTHER R&M BY OUTSID		25.00	
11/04/13	50222	492	NEW TIRES	10/25 14626		150	300	680	TIRES AND TUBES		215.00	
11/04/13	50222	492	TRACTOR FLAT REPAIR	10/28 14640		150	300	546	OTHER R&M BY OUTSID		8.00	
11/04/13	50222	492	TIRE MOUNT	10/28 14646		150	300	546	OTHER R&M BY OUTSID		25.00	
11/04/13	50222	492	NEW TRUCK TIRES	10/28 14647		150	300	680	TIRES AND TUBES		279.80	
11/04/13	50222	492	TRACTOR FLAT REPAIR	10/28 14650		150	300	546	OTHER R&M BY OUTSID		45.00	
11/04/13	50222	492	TIRES BALANCED	10/29 14658		150	300	546	OTHER R&M BY OUTSID		26.00	1,420.60
11/04/13	50266	536	USED TIRE	09/30 13791		400	340	680	TIRES AND TUBES		45.00	
11/04/13	50266	536	TRUCK FLAT REPAIR	10/08 13921		400	340	546	OTHER R&M BY OUTSID		25.00	
11/04/13	50266	536	TRUCK MT & FLAT REPAIR	10/10 13952		400	340	546	OTHER R&M BY OUTSID		50.00	
11/04/13	50266	536	TRUCK FLAT REPAIR	10/15 14012		400	340	546	OTHER R&M BY OUTSID		25.00	
11/04/13	50266	536	FLAT REPAIR	10/15 14018		400	340	546	OTHER R&M BY OUTSID		25.00	
11/04/13	50266	536	GARBAGE TRUCK MOUNTS	10/18 14505		400	340	546	OTHER R&M BY OUTSID		150.00	320.00
12/02/13	50545	852	TRACTOR FLAT REPAIR,TUBE	09/20 13645		150	300	546	OTHER R&M BY OUTSID		45.00	
						150	300	680	TIRES AND TUBES		65.00	
12/02/13	50545	852	FLAT REPAIR	10/22 14563		150	300	546	OTHER R&M BY OUTSID		8.00	
12/02/13	50545	852	TRACTOR FLAT,LARGE BOOT	10/29 14660		150	300	546	OTHER R&M BY OUTSID		45.00	
						150	300	681	REPAIR AND REPLACEM		15.00	
12/02/13	50545	852	TRACTOR MOUNT	10/30 14675		150	300	546	OTHER R&M BY OUTSID		5.00	
12/02/13	50545	852	TRACTOR FLAT REPAIR	11/04 14748		150	300	546	OTHER R&M BY OUTSID		8.00	
12/02/13	50545	852	USED TRACTOR TIRE,MOUNT	11/07 14787		150	300	680	TIRES AND TUBES		25.00	
						150	300	546	OTHER R&M BY OUTSID		5.00	
12/02/13	50545	852	FLAT REPAIR	11/13 14846		150	300	546	OTHER R&M BY OUTSID		8.00	
12/02/13	50545	852	FLAT REPAIR	11/20 14927		150	300	546	OTHER R&M BY OUTSID		8.00	
12/02/13	50545	852	TRACTOR FLATS,TRAC TUBE	11/21 14938		150	300	546	OTHER R&M BY OUTSID		16.00	
						150	300	680	TIRES AND TUBES		16.80	
12/02/13	50545	852	USED TIRE,MOUNT	11/22 14958		150	300	680	TIRES AND TUBES		25.00	
						150	300	546	OTHER R&M BY OUTSID		5.00	299.80
12/02/13	50589	896	GARBAGE TRUCK FLAT REPAIR	10/31 14690		400	340	546	OTHER R&M BY OUTSID		25.00	
12/02/13	50589	896	4 TRUCK MOUNTS	11/08 14792		400	340	546	OTHER R&M BY OUTSID		100.00	125.00

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01/06/14	50872	1215	FLAT REPAIR	11/20 14931		150	300	546	OTHER R&M BY OUTSID		8.00	
01/06/14	50872	1215	TRUCK FLAT REPAIR	12/06 15071		150	300	546	OTHER R&M BY OUTSID		25.00	
01/06/14	50872	1215	NEW TIRES	12/06 15077		150	300	680	TIRES AND TUBES		560.00	
01/06/14	50872	1215	FLAT REPAIR	12/13 15146		150	300	546	OTHER R&M BY OUTSID		8.00	
01/06/14	50872	1215	TRUCK FLAT REPAIR	12/16 15186		150	300	546	OTHER R&M BY OUTSID		25.00	
01/06/14	50872	1215	FLAT REPAIRS	12/19 15229		150	300	546	OTHER R&M BY OUTSID		53.00	679.00
01/06/14	50913	1256	TRUCK FLAT REPAIR	12/03 15013		400	340	546	OTHER R&M BY OUTSID		25.00	
01/06/14	50913	1256	TRUCK MOUNT	12/06 15074		400	340	546	OTHER R&M BY OUTSID		25.00	
01/06/14	50913	1256	TRUCK MOUNT	12/27 15286		400	340	546	OTHER R&M BY OUTSID		25.00	75.00
02/03/14	51109	1489	BACKHOE FLAT AND MOUNT	01/13 15413		150	300	546	OTHER R&M BY OUTSID		135.00	
02/03/14	51109	1489	2 NEW TIRES	01/13 15414		150	300	680	TIRES AND TUBES		319.80	
02/03/14	51109	1489	MTS & DISMOUNTS, TUBE	01/18 15471		150	300	546	OTHER R&M BY OUTSID		270.00	
						150	300	680	TIRES AND TUBES		59.90	
02/03/14	51109	1489	TRUCK FLAT REPAIR	01/21 15496		150	300	546	OTHER R&M BY OUTSID		25.00	809.70
02/03/14	51147	1527	TRK TIRE MT, TRK FLAT REPA	12/30 15319		400	340	546	OTHER R&M BY OUTSID		50.00	50.00
03/03/14	51328	1745	BACK HOE TIRE, MOUNT	01/28 15562		150	300	680	TIRES AND TUBES		200.00	
						150	300	546	OTHER R&M BY OUTSID		45.00	
03/03/14	51328	1745	USED TIRE, MT/DISMOUNT	01/29 15576		150	300	680	TIRES AND TUBES		35.00	
						150	300	546	OTHER R&M BY OUTSID		10.00	
03/03/14	51328	1745	FLAT REPAIR	01/30 15585		150	300	546	OTHER R&M BY OUTSID		8.00	
03/03/14	51328	1745	(2) NEW TIRES	02/03 15636		150	300	680	TIRES AND TUBES		230.00	
03/03/14	51328	1745	TIRES	02/11 15783		150	300	680	TIRES AND TUBES		320.00	
03/03/14	51328	1745	TRUCK TIRES	02/12 15798		150	300	680	TIRES AND TUBES		278.00	
03/03/14	51328	1745	TRUCK TIRES	02/14 15723		150	300	680	TIRES AND TUBES		278.00	
03/03/14	51328	1745	BACK HOE TIRES	02/14 15729		150	300	680	TIRES AND TUBES		976.00	
03/03/14	51328	1745	TRACTOR FLAT REPAIR	02/18 15833		150	300	546	OTHER R&M BY OUTSID		45.00	
03/03/14	51328	1745	BACKHOE TIRES	02/19 15855		150	300	680	TIRES AND TUBES		976.00	
03/03/14	51328	1745	(2) TIRES	02/19 15870		150	300	680	TIRES AND TUBES		259.80	3,660.80
03/03/14	51372	1789	GARBAGE TRUCK MOUNTS	01/30 15586		400	340	546	OTHER R&M BY OUTSID		75.00	
03/03/14	51372	1789	TRUCK FLAT REPAIR	02/04 15654		400	340	546	OTHER R&M BY OUTSID		25.00	
03/03/14	51372	1789	TRUCK MOUNT	02/05 15666		400	340	546	OTHER R&M BY OUTSID		25.00	125.00
04/07/14	51557	2021	LOW BOY FLAT REPAIR	02/20 15874		150	300	546	OTHER R&M BY OUTSID		25.00	
04/07/14	51557	2021	1 BACK HOE TIRE	02/24 16250		150	300	680	TIRES AND TUBES		175.00	
04/07/14	51557	2021	TIRES, TIRE MTED ON SPARE	02/25 15941		150	300	680	TIRES AND TUBES		500.00	
						150	300	546	OTHER R&M BY OUTSID		5.00	
04/07/14	51557	2021	2 BACKHOE MOUNTS	03/05 16131		150	300	546	OTHER R&M BY OUTSID		90.00	
04/07/14	51557	2021	FLAT REPAIR	03/06 16151		150	300	546	OTHER R&M BY OUTSID		8.00	
04/07/14	51557	2021	BACK HOE FLAT REPAIR	03/07 16175		150	300	546	OTHER R&M BY OUTSID		45.00	
04/07/14	51557	2021	TRACTOR FLAT REPAIR	03/11 16260		150	300	546	OTHER R&M BY OUTSID		8.00	
04/07/14	51557	2021	(6) TRUCK MOUNTS	03/13 16304		150	300	546	OTHER R&M BY OUTSID		150.00	
04/07/14	51557	2021	USED BACK HOE TIRE	03/14 16322		150	300	680	TIRES AND TUBES		200.00	
04/07/14	51557	2021	FLAT REPAIR, TUBE	03/17 16058		150	300	546	OTHER R&M BY OUTSID		8.00	
						150	300	680	TIRES AND TUBES		14.90	
04/07/14	51557	2021	NEW TRUCK TIRES	03/19 16092		150	300	680	TIRES AND TUBES		500.00	
04/07/14	51557	2021	FLAT REPAIR	03/20 16224		150	300	546	OTHER R&M BY OUTSID		8.00	

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04/07/14	51557	2021 (2)	TRUCK TIRES	03/21 16225		150	300	680		TIRES AND TUBES	250.00	1,986.90
04/07/14	51601	2065	TRUCK FLAT REPAIR	02/25 15947		400	340	546		OTHER R&M BY OUTSID	25.00	
04/07/14	51601	2065	FLAT REPAIR	03/04 16122		400	340	546		OTHER R&M BY OUTSID	25.00	
04/07/14	51601	2065	TRUCK TIRES	03/11 16267		400	340	680		TIRES AND TUBES	250.00	
04/07/14	51601	2065	GARBAGE TRUCK FLAT REPAIR	03/13 16298		400	340	546		OTHER R&M BY OUTSID	25.00	325.00
05/05/14	51829	2333	USED TRACTOR TIRE	04/02 16460		150	300	680		TIRES AND TUBES	75.00	
05/05/14	51829	2333	GRADER FLAT,TIRE,TUBE,MT	04/04 16491		150	300	680		TIRES AND TUBES	269.80	
						150	300	546		OTHER R&M BY OUTSID	90.00	
05/05/14	51829	2333	BACK HOE FLAT REPAIR	04/04 16496		150	300	546		OTHER R&M BY OUTSID	25.00	
05/05/14	51829	2333	NEW TIRES	04/07 16535		150	300	680		TIRES AND TUBES	180.00	
05/05/14	51829	2333	FLAT REPAIR	04/08 16526		150	300	546		OTHER R&M BY OUTSID	8.00	
05/05/14	51829	2333	FLAT REPAIR	04/08 16545		150	300	546		OTHER R&M BY OUTSID	8.00	
05/05/14	51829	2333	TRUCK FLAT REPAIR	04/17 16689		150	300	546		OTHER R&M BY OUTSID	25.00	
05/05/14	51829	2333	TRUCK FLAT REPAIR	04/23 16771		150	300	546		OTHER R&M BY OUTSID	25.00	
05/05/14	51829	2333	REAR TRACTOR FLAT REPAIR	04/24 16797		150	300	546		OTHER R&M BY OUTSID	45.00	750.80
05/05/14	51872	2376	TRUCK MOUNTS	04/10 16594		400	340	546		OTHER R&M BY OUTSID	100.00	
05/05/14	51872	2376	GARBAGE TRK FLAT REPAIR	04/24 16807		400	340	546		OTHER R&M BY OUTSID	25.00	125.00
06/02/14	52173	2718	FLAT REPAIR	04/23 16770		150	300	546		OTHER R&M BY OUTSID	8.00	
06/02/14	52173	2718	2 TRUCK MOUNTS	04/29 16862		150	300	546		OTHER R&M BY OUTSID	50.00	
06/02/14	52173	2718	NEW TRUCK TIRES	05/05 16951		150	300	680		TIRES AND TUBES	259.80	
06/02/14	52173	2718	TRUCK FLAT REPAIR	05/05 16953		150	300	546		OTHER R&M BY OUTSID	25.00	
06/02/14	52173	2718	FLAT REPAIRS	05/06 16976		150	300	546		OTHER R&M BY OUTSID	53.00	
06/02/14	52173	2718	TRUCK TIRES	05/08 17015	4808	150	300	680		TIRES AND TUBES	1,164.00	
06/02/14	52173	2718	TRUCK FLAT REPAIR	05/09 17021		150	300	546		OTHER R&M BY OUTSID	25.00	
06/02/14	52173	2718	4 TUBES	05/12 17059		150	300	680		TIRES AND TUBES	115.60	
06/02/14	52173	2718	4 TRUCK MOUNTS	05/13 17082		150	300	546		OTHER R&M BY OUTSID	100.00	
06/02/14	52173	2718	BACK HOE TIRES	05/13 17084		150	300	680		TIRES AND TUBES	979.80	
06/02/14	52173	2718	TRAC FLAT,TRAC TUBE	05/14 17103		150	300	546		OTHER R&M BY OUTSID	45.00	
						150	300	680		TIRES AND TUBES	69.90	
06/02/14	52173	2718	TRACTOR TIRES	05/14 17105	4812	150	300	680		TIRES AND TUBES	1,890.00	
06/02/14	52173	2718	TUBES,FLAT REPAIRS,MOUNT	05/19 17168		150	300	680		TIRES AND TUBES	269.60	
						150	300	546		OTHER R&M BY OUTSID	78.00	
06/02/14	52173	2718	TRACTOR TIRES	05/20 17196		150	300	680		TIRES AND TUBES	930.00	
06/02/14	52173	2718	TRACTOR TUBES	05/22 17224		150	300	680		TIRES AND TUBES	139.80	6,202.50
06/02/14	52216	2761	TRUCK FLAT REPAIRS	05/05 16964		400	340	546		OTHER R&M BY OUTSID	50.00	50.00
07/07/14	52574	3161	TRACTOR FLAT,TUBE	05/29 17313		150	300	546		OTHER R&M BY OUTSID	65.00	
						150	300	680		TIRES AND TUBES	79.90	
07/07/14	52574	3161	FLAT REPAIR,TUBE	06/02 17374		150	300	546		OTHER R&M BY OUTSID	8.00	
						150	300	680		TIRES AND TUBES	16.90	
07/07/14	52574	3161	TRACTOR FLAT REPAIR	06/03 17393		150	300	546		OTHER R&M BY OUTSID	45.00	
07/07/14	52574	3161	TRACTOR TIRE,TUBE	06/05 17410		150	300	680		TIRES AND TUBES	534.90	
07/07/14	52574	3161	USED TRACTOR TIRE,MT	06/06 17455		150	300	680		TIRES AND TUBES	35.00	
						150	300	546		OTHER R&M BY OUTSID	5.00	
07/07/14	52574	3161	REAR TRACTOR FLAT REPAIR	06/09 17490		150	300	546		OTHER R&M BY OUTSID	45.00	
07/07/14	52574	3161	FLAT REPAIR	06/13 17550		150	300	546		OTHER R&M BY OUTSID	8.00	

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07/07/14	52574	3161	TRACTOR FLAT REPAIRS	06/16	17589	150	300	546	OTHER R&M BY OUTSID		53.00	
07/07/14	52574	3161	BACK HOE FLAT REPAIR	06/17	17602	150	300	546	OTHER R&M BY OUTSID		45.00	
07/07/14	52574	3161	TRACTOR FLAT REPAIR	06/20	17662	150	300	546	OTHER R&M BY OUTSID		65.00	
07/07/14	52574	3161	TRACTOR FLAT REPAIR	06/20	17672	150	300	546	OTHER R&M BY OUTSID		8.00	
07/07/14	52574	3161	TRACTOR FLAT REPAIR	06/20	17692	150	300	546	OTHER R&M BY OUTSID		65.00	
07/07/14	52574	3161	TRACTOR FLAT REPAIR	06/21	17686	150	300	546	OTHER R&M BY OUTSID		25.00	
07/07/14	52574	3161	TIRE	06/23	17761	150	300	680	TIRES AND TUBES		61.00	
07/07/14	52574	3161	TRACTOR FLAT REPAIR	06/24	17708	150	300	546	OTHER R&M BY OUTSID		45.00	1,209.70
07/07/14	52628	3215	GARBAGE TRK FLAT REPAIR	06/03	17406	400	340	546	OTHER R&M BY OUTSID		25.00	
07/07/14	52628	3215	TIRES MOUNTED/GARBAGE TRK	06/13	17555	400	340	546	OTHER R&M BY OUTSID		50.00	
07/07/14	52628	3215	(2) MTS, FLAT REPAIR	06/16	17595	400	340	546	OTHER R&M BY OUTSID		75.00	150.00
08/04/14	52802	3435	USED TIRE, MT	06/27	17757	150	300	680	TIRES AND TUBES		25.00	
						150	300	546	OTHER R&M BY OUTSID		5.00	
08/04/14	52802	3435	TRACTOR FLAT REPAIR	07/01	17800	150	300	546	OTHER R&M BY OUTSID		8.00	
08/04/14	52802	3435	2 NEW 17" TIRES	07/01	17801	150	300	680	TIRES AND TUBES		300.00	
08/04/14	52802	3435	WHEEL PACKER, TUBE, FLAP	07/10	17945	150	300	695	OTHER CONSUMABLE SU		39.90	
						150	300	680	TIRES AND TUBES		27.50	
08/04/14	52802	3435	TRACTOR FLAT REPAIR	07/10	17946	150	300	546	OTHER R&M BY OUTSID		8.00	
08/04/14	52802	3435	TRACTOR FLAT REPAIR	07/11	17968	150	300	546	OTHER R&M BY OUTSID		8.00	
08/04/14	52802	3435	BACK HOE FLAT REPAIR	07/21	18107	150	300	546	OTHER R&M BY OUTSID		25.00	
08/04/14	52802	3435	TRUCK MTS, USED TIRE	07/25	18164	150	300	546	OTHER R&M BY OUTSID		50.00	
						150	300	680	TIRES AND TUBES		150.00	646.40
08/04/14	52844	3477	FLAT REPAIR	07/01	17806	400	340	546	OTHER R&M BY OUTSID		25.00	
08/04/14	52844	3477	2 TIRE MOUNTS	07/08	17913	400	340	546	OTHER R&M BY OUTSID		50.00	
08/04/14	52844	3477	FLAT REPAIR	07/08	17915	400	340	546	OTHER R&M BY OUTSID		25.00	
08/04/14	52844	3477	GARBAGE TRK FLAT REPAIR	07/09	17931	400	340	546	OTHER R&M BY OUTSID		25.00	
08/04/14	52844	3477	TRUCK FLAT REPAIR	07/18	18073	400	340	546	OTHER R&M BY OUTSID		25.00	
08/04/14	52844	3477	4 MTS ON GARBAGE TRUCK	07/18	18077	400	340	546	OTHER R&M BY OUTSID		100.00	
08/04/14	52844	3477	TRUCK MOUNT	07/25	18163	400	340	546	OTHER R&M BY OUTSID		25.00	275.00
09/02/14	53091	3764	FLAT REPAIR	07/30	18239	150	300	546	OTHER R&M BY OUTSID		8.00	
09/02/14	53091	3764	2 TRACTOR TIRES	08/21	18580	150	300	680	TIRES AND TUBES		998.00	
09/02/14	53091	3764	FLAT REPAIR	08/22	18591	150	300	546	OTHER R&M BY OUTSID		8.00	
09/02/14	53091	3764	TRACTOR TIRES, MT, FLAT REP	08/26	18649	150	300	680	TIRES AND TUBES		70.00	
						150	300	546	OTHER R&M BY OUTSID		18.00	
09/02/14	53091	3764	FLAT REPAIR	08/26	18658	150	300	546	OTHER R&M BY OUTSID		8.00	1,110.00
09/02/14	53131	3804	TRUCK FLAT REPAIR	08/01	18258	400	340	546	OTHER R&M BY OUTSID		25.00	
09/02/14	53131	3804	FLAT REPAIR	08/11	18419	400	340	546	OTHER R&M BY OUTSID		25.00	
09/02/14	53131	3804	2 TRUCK TIRE MOUNTS	08/14	18444	400	340	546	OTHER R&M BY OUTSID		50.00	
09/02/14	53131	3804	FLAT REPAIR	08/19	18544	400	340	546	OTHER R&M BY OUTSID		25.00	125.00
BEAUDRON'S SERVICE CENTER, INC.				24	EXPENDITURE	22,523.40			BALANCE SHEET	.00	TOTAL	22,523.40

6459 BEDFORD, KIM												
07/07/14	52317	2904	MEDICAL EXAMINER FEE	05/29	125	001	167	581	OTHER CONTRACTUAL S		125.00	125.00

BEDFORD, KIM				1	EXPENDITURE	125.00			BALANCE SHEET	.00	TOTAL	125.00

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3652 BELL, DAVID O.													
11/04/13	50069	339	CAUSE #CR2010-270	10/03	130NV13	001	161	550	LEGAL FEES		130.00	130.00	
07/07/14	52318	2905	CR2013-223/ST V. D CRAIG	06/19	260JY14	001	161	550	LEGAL FEES		260.00	260.00	
09/02/14	52945	3618	CAUSE #UK2012-318	08/14	195SE14	001	161	550	LEGAL FEES		195.00	195.00	
BELL, DAVID O.				3	EXPENDITURE			585.00	BALANCE SHEET		.00	TOTAL	585.00
8304 BENEFIELD, LORI MICHELE													
09/02/14	52881	3554	JURORS FEE	08/25	8304SE4	001	161	575	JURORS AND WITNESS		56.80	56.80	
BENEFIELD, LORI MICHELE				1	EXPENDITURE			56.80	BALANCE SHEET		.00	TOTAL	56.80
6354 BENNETT PLUMBING & POOL SUPPLY													
12/02/13	50334	641	PUMPED OUT GREASE TRAP	11/01	10699	001	220	546	OTHER R&M BY OUTSID		200.00	200.00	
01/06/14	50658	1002	PUMP OUT GREASE TRAP	12/03	0066	001	220	546	OTHER R&M BY OUTSID		350.00	350.00	
05/05/14	51675	2179	UNSTOPPED FLOOR DRAINS	04/24	C11253	001	220	546	OTHER R&M BY OUTSID		241.00	241.00	
08/04/14	52669	3302	PUMPED OUT GREASE TRAP	07/08	C11511	001	220	546	OTHER R&M BY OUTSID		350.00	350.00	
BENNETT PLUMBING & POOL SUPPLY				4	EXPENDITURE			1,141.00	BALANCE SHEET		.00	TOTAL	1,141.00
7860 BENNETT, MICHAEL C.													
11/04/13	50070	340	VA SVC OFFICER TRAINING	10/21	597	001	154	475	TRAVEL AND SUBSISTE		597.74	597.74	
07/07/14	52322	2909	VET SVC OFFICER TRAINING	06/09	412	001	154	475	TRAVEL AND SUBSISTE		412.78	412.78	
BENNETT, MICHAEL C.				2	EXPENDITURE			1,010.52	BALANCE SHEET		.00	TOTAL	1,010.52
7742 BENNETT'S CATFISH & SEAFOOD													
06/02/14	52163	2708	3-5 OZ. FILLET 1/ 30 IP/	05/22	11588	126	452	694	FOOD & GROCERIES		796.25	796.25	
BENNETT'S CATFISH & SEAFOOD				1	EXPENDITURE			796.25	BALANCE SHEET		.00	TOTAL	796.25
7737 BENTON COUNTY JUSTICE COURT													
07/07/14	52323	2910	CONSTABLE FEE	06/24	3500JY4	001	262	582	CONSTABLES FEES		35.00	35.00	
BENTON COUNTY JUSTICE COURT				1	EXPENDITURE			35.00	BALANCE SHEET		.00	TOTAL	35.00

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492 BERNARD FOOD INDUSTRIES, INC.													
01/06/14	50659	1003	BEVERAGES	09/16	0668312	001	220	694	FOOD & GROCERIES		204.00		
01/06/14	50659	1003	GROCERIES	11/19	0673782	001	220	694	FOOD & GROCERIES		327.98		
01/06/14	50659	1003	BEV BASE, 5X5 ORANGE	11/21	0673966	001	220	694	FOOD & GROCERIES		55.00		
01/06/14	50659	1003	BEV BASE, 5X5 COFFEE, SWEET	12/03	0674539	001	220	694	FOOD & GROCERIES		215.88	802.86	
03/03/14	51187	1604	GROCERIES	02/03	0679340	001	220	694	FOOD & GROCERIES		448.23	448.23	
05/05/14	51676	2180	GROCERIES	03/27	0683408	001	220	694	FOOD & GROCERIES		608.13	608.13	

BERNARD FOOD INDUSTRIES, INC.				3	EXPENDITURE		1,859.22		BALANCE SHEET		.00	TOTAL	1,859.22

8003 BEST BUY BUSINESS ADVANTAGE AC													
10/07/13	48737	134	INK CARTRIDGES	08/12	1372647	108	172	603	OFFICE SUPPLIES AND		171.07	171.07	

BEST BUY BUSINESS ADVANTAGE ACCOUNT				1	EXPENDITURE		171.07		BALANCE SHEET		.00	TOTAL	171.07

6457 BEST WESTERN TUNICA RESORT													
05/30/14	48904	1257	SEMINAR ON INTERNET CRIME	05/30	48904	001	200	475	TRAVEL AND SUBSISTE		285.80	285.80	

BEST WESTERN TUNICA RESORT				1	EXPENDITURE		285.80		BALANCE SHEET		.00	TOTAL	285.80

2417 BEVILL, ANN													
07/07/14	52314	2901	ELECTION WORKER	06/03	2417JY4	001	180	573	ELECTION WORKERS FE		114.50	114.50	
12/02/13	50335	642	ELECTION WORKER	11/05	2417DC3	001	180	573	ELECTION WORKERS FE		114.50	114.50	
01/06/14	50660	1004	ELECTION WORKER	11/26	2417JA4	001	180	573	ELECTION WORKERS FE		100.00	100.00	

BEVILL, ANN				3	EXPENDITURE		329.00		BALANCE SHEET		.00	TOTAL	329.00

8012 BIDDLE CONSULTING GROUP, INC.													
02/03/14	51075	1455	CRITICALL ELITE MAINT REN	12/31	44556	097	230	544	SERVICE/MAINTENANCE		439.00	439.00	

BIDDLE CONSULTING GROUP, INC.				1	EXPENDITURE		439.00		BALANCE SHEET		.00	TOTAL	439.00

3124 BIG SKY SIGNS													
05/12/14	48898	1253	COMPL GRAPHICS & LETTERIN	05/12	48898	114	201	546	OTHER R&M BY OUTSID		625.00	625.00	

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06/02/14	52024	2569	LETTERING/GRAPHICS PKG	05/14	625JN14	001	200	546		OTHER R&M BY OUTSID	625.00	625.00	
	BIG SKY SIGNS			2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,250.00
8303 BISHOP, JUDY													
09/02/14	52882	3555	JURORS FEE	08/25	8303SE4	001	161	575		JURORS AND WITNESS	63.52	63.52	
	BISHOP, JUDY			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	63.52
8140 BISHOP, MARY ANN													
11/04/13	50003	273	JURORS FEES	10/21	8140A	001	161	575		JURORS AND WITNESS	53.25	53.25	
	BISHOP, MARY ANN			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	53.25
2717 BLACK ARMOR SECURITY LLC													
04/07/14	51526	1990	TELECOMMUNICATOR COURSE	03/14	1403010	097	230	587		TRAINING	390.00	390.00	
	BLACK ARMOR SECURITY LLC			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	390.00
8136 BLAND, MIRANDA DAWN													
11/04/13	50004	274	JURORS FEES	10/21	8136A	001	161	575		JURORS AND WITNESS	47.60	47.60	
	BLAND, MIRANDA DAWN			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	47.60
7839 BLUE BOOK													
05/05/14	51677	2181	MISSISSIPPI BLUE BOOKS	04/04	5536	001	200	603		OFFICE SUPPLIES AND	64.95	64.95	
	BLUE BOOK			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	64.95
7269 BLUFF CITY LEASING CO.													
10/07/13	48760	157	SOAP	09/13	6521		150	300	695	OTHER CONSUMABLE SU	400.00	400.00	
11/04/13	50223	493	REPAIR HOT WATER PRES WAS	10/15	6550	4691	150	300	546	OTHER R&M BY OUTSID	1,050.00	1,050.00	
01/06/14	50873	1216	SOAP	12/26	6610		150	300	695	OTHER CONSUMABLE SU	400.00	400.00	
04/07/14	51558	2022	SOAP & PUMPS	03/26	6699		150	300	695	OTHER CONSUMABLE SU	432.00	432.00	
06/02/14	52174	2719	SUPPLIES	05/20	6723		150	300	695	OTHER CONSUMABLE SU	400.00	400.00	

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06/02/14	52217	2762	SUPPLIES	05/08	6761	400	340	695	OTHER	CONSUMABLE SU	31.50	31.50
08/04/14	52845	3478	SUPPLIES	07/25	6758	400	340	695	OTHER	CONSUMABLE SU	435.00	435.00
BLUFF CITY LEASING CO.				7	EXPENDITURE	3,148.50		BALANCE SHEET		.00	TOTAL	3,148.50

366 BNA BANK												
03/03/14	51188	1605	RENT/BOX 108495	02/14	4500MR4	001	102	534	OTHER	RENTALS	45.00	45.00
04/07/14	51411	1875	DEPOSIT BOOKS/SHERIFF'S D	03/07	3567AP4	001	200	603	OFFICE	SUPPLIES AND	35.67	35.67
05/05/14	51678	2182	CHECKS FOR CRIMINAL FINES	04/03	57	001	161	603	OFFICE	SUPPLIES AND	57.54	57.54
BNA BANK				3	EXPENDITURE	138.21		BALANCE SHEET		.00	TOTAL	138.21

7243 BOATNER, DOYLE J.												
12/02/13	50337	644	ELECTION WORKER	11/05	7243DC3	001	180	573	ELECTION	WORKERS FE	114.50	114.50
01/06/14	50662	1006	ELECTION WORKER	11/26	7243JA4	001	180	573	ELECTION	WORKERS FE	100.00	100.00
07/07/14	52319	2906	ELECTION WORKER	06/03	7243JY4	001	180	573	ELECTION	WORKERS FE	124.50	
07/07/14	52319	2906	ELECTION WORKER	06/24	7243JUL	001	180	573	ELECTION	WORKERS FE	100.00	224.50
BOATNER, DOYLE J.				3	EXPENDITURE	439.00		BALANCE SHEET		.00	TOTAL	439.00

7641 BOATNER, JOYCE												
12/02/13	50338	645	ELECTION WORKER	11/05	7641DC3	001	180	573	ELECTION	WORKERS FE	124.50	124.50
01/06/14	50663	1007	ELECTION WORKER	11/26	7641JA4	001	180	573	ELECTION	WORKERS FE	110.00	110.00
07/07/14	52320	2907	ELECTION WORKER	06/03	7641JY4	001	180	573	ELECTION	WORKERS FE	124.50	
07/07/14	52320	2907	ELECTION WORKER	06/24	7641JUL	001	180	573	ELECTION	WORKERS FE	110.00	234.50
BOATNER, JOYCE				3	EXPENDITURE	469.00		BALANCE SHEET		.00	TOTAL	469.00

531 BOB BARKER COMPANY, INC.												
10/07/13	48616	13	SUPPLIES	09/18	1123021	001	220	695	OTHER	CONSUMABLE SU	885.99	885.99
11/04/13	50071	341	SUPPLIES	09/26	1124479	001	220	695	OTHER	CONSUMABLE SU	48.70	
11/04/13	50071	341	SUPPLIES	10/11	1127677	001	220	695	OTHER	CONSUMABLE SU	629.18	677.88
12/02/13	50336	643	CLIPPERS,WAHL 10 PIECE SE	11/07	1132648	001	220	695	OTHER	CONSUMABLE SU	55.92	55.92

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01/06/14	50661	1005	SUPPLIES	11/22	1135695	001	220	692		CLOTHES/DRY GOODS -	544.54	
01/06/14	50661	1005	RAZORS, DEODO, TOOTHPAS, CGH	12/18	1140272	001	220	692		CLOTHES/DRY GOODS -	693.72	1,238.26
02/03/14	50952	1332	BEV CONTAINER, UTIL CART	01/08	143544A	001	220	695		OTHER CONSUMABLE SU	410.85	
02/03/14	50952	1332	NAIL CLIPPERS	01/09	1143652	001	220	695		OTHER CONSUMABLE SU	9.94	
02/03/14	50952	1332	SUPPLIES	01/09	1143755	001	220	692		CLOTHES/DRY GOODS -	626.64	
02/03/14	50952	1332	CUPS, MEASURE, 4QT, POLYCARB	01/15	1144985	001	220	695		OTHER CONSUMABLE SU	26.74	1,074.17
02/03/14	51094	1474	RAINSUITS	12/23	1141354	113	204	695		OTHER CONSUMABLE SU	244.27	
02/03/14	51094	1474	SUPPLIES	01/08	1143544	113	204	695		OTHER CONSUMABLE SU	161.50	405.77
04/07/14	51412	1876	FINGERNAIL CLIPPERS	01/28	1146949	001	220	695		OTHER CONSUMABLE SU	9.79	
04/07/14	51412	1876	SOAP, DEOD, SANDALS, TROUSER	02/21	1151252	001	220	692		CLOTHES/DRY GOODS -	669.09	
04/07/14	51412	1876	JACKETS, COACHES FORST GRN	02/28	1153103	001	200	691		UNIFORMS	667.91	
04/07/14	51412	1876	SUPPLIES	03/14	1155341	001	220	695		OTHER CONSUMABLE SU	318.83	
04/07/14	51412	1876	SUPPLIES, TROUSERS	03/24	1156874	001	220	692		CLOTHES/DRY GOODS -	647.56	2,313.18
05/05/14	51679	2183	SUPPLIES, TROUSERS	04/04	1159118	001	220	692		CLOTHES/DRY GOODS -	872.85	
05/05/14	51679	2183	SHIRTS, SUPPLIES	04/10	1160024	001	220	692		CLOTHES/DRY GOODS -	766.35	
05/05/14	51679	2183	SUPPLIES	04/17	1161295	001	220	692		CLOTHES/DRY GOODS -	759.30	2,398.50
06/02/14	52025	2570	SUPPLIES	01/08	143544B	001	220	923		NONCAPITALIZED PROP	87.02	
06/02/14	52025	2570	SUPPLIES	05/02	1164063	001	220	695		OTHER CONSUMABLE SU	239.67	
06/02/14	52025	2570	FLASHLIGHTS	05/12	1165876	001	220	923		NONCAPITALIZED PROP	201.81	528.50
07/07/14	52325	2912	SUPPLIES	05/22	1167508	001	220	695		OTHER CONSUMABLE SU	456.48	
07/07/14	52325	2912	SHEETS, UNBLCH, 48X90	05/28	1168173	001	220	695		OTHER CONSUMABLE SU	277.54	
07/07/14	52325	2912	SUPPLIES	05/30	1168938	001	220	692		CLOTHES/DRY GOODS -	796.11	1,530.13
08/04/14	52670	3303	MEDICAL SUPPL, GLOVES	06/26	1173196	001	220	699		MEDICINE & MEDICAL	419.77	
						001	220	695		OTHER CONSUMABLE SU	97.50	
08/04/14	52670	3303	PAIR OF SHOES	07/03	1174169	001	220	692		CLOTHES/DRY GOODS -	32.46	
08/04/14	52670	3303	TOWELS, WASH CLOTHS, SHEETS	07/03	1174253	001	220	692		CLOTHES/DRY GOODS -	607.44	
08/04/14	52670	3303	SHAVE CREAM	07/09	1174886	001	220	692		CLOTHES/DRY GOODS -	88.75	1,245.92
09/02/14	52946	3619	BOOTS	08/07	1179754	001	220	691		UNIFORMS	117.07	
09/02/14	52946	3619	SHOES, SUPPLIES	08/07	1179893	001	220	692		CLOTHES/DRY GOODS -	17.18	
						001	220	695		OTHER CONSUMABLE SU	357.54	
09/02/14	52946	3619	ORANGE T-SHIRTS	08/18	1181612	001	220	692		CLOTHES/DRY GOODS -	32.27	
09/02/14	52946	3619	SHIRTS, TROUSERS, SOCKS	08/18	1181710	001	220	692		CLOTHES/DRY GOODS -	279.63	803.69
09/02/14	53078	3751	SUPPLIES	07/24	1177552	113	204	695		OTHER CONSUMABLE SU	948.69	948.69
BOB BARKER COMPANY, INC.				13	EXPENDITURE		14,106.60		BALANCE SHEET	.00	TOTAL	14,106.60

186 BOB'S WELDING & REPAIR SHOP												
04/07/14	51413	1877	REPAIR TOILET	02/27	12148	001	220	546		OTHER R&M BY OUTSID	90.00	90.00

BOB'S WELDING & REPAIR SHOP				1	EXPENDITURE		90.00		BALANCE SHEET	.00	TOTAL	90.00

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1997 BOGUE, RICHARD												
07/07/14	52326	2913	ELECTION WORKER	06/03	1997JY4	001	180	573		ELECTION WORKERS FE	124.50	124.50
BOGUE, RICHARD				1	EXPENDITURE		124.50			BALANCE SHEET	.00	TOTAL 124.50
5726 BOGUE, WILMA												
07/07/14	52327	2914	ELECTION WORKER	06/03	5726JY4	001	180	573		ELECTION WORKERS FE	124.50	124.50
BOGUE, WILMA				1	EXPENDITURE		124.50			BALANCE SHEET	.00	TOTAL 124.50
8205 BOLTE, HERBERT FRANCIS												
06/02/14	51906	2451	JURORS FEES	05/08	8205JN4	001	161	575		JURORS AND WITNESS	37.43	37.43
BOLTE, HERBERT FRANCIS				1	EXPENDITURE		37.43			BALANCE SHEET	.00	TOTAL 37.43
7631 BOLTON, ADRIENNE												
12/02/13	50339	646	ELECTION WORKER	11/05	7631DC3	001	180	573		ELECTION WORKERS FE	14.50	14.50
01/06/14	50665	1009	ELECTION WORKER	11/26	7631JA4	001	180	573		ELECTION WORKERS FE	110.00	110.00
07/07/14	52321	2908	ELECTION WORKER	06/03	7631JY4	001	180	573		ELECTION WORKERS FE	124.50	
07/07/14	52321	2908	ELECTION WORKER	06/24	7631JUL	001	180	573		ELECTION WORKERS FE	100.00	224.50
BOLTON, ADRIENNE				3	EXPENDITURE		349.00			BALANCE SHEET	.00	TOTAL 349.00
6413 BOMAN, PAMELA												
01/06/14	50664	1008	TRAINING	12/12	267JA14	001	167	475		TRAVEL AND SUBSISTE	267.00	267.00
02/03/14	50953	1333	CORONER WINTER CONFERENCE	01/13	347FE14	001	167	475		TRAVEL AND SUBSISTE	347.00	347.00
04/07/14	51414	1878	BADGE & HOLDER	03/08	91	001	167	610		PROFESSIONAL SUPPLI	91.99	91.99
BOMAN, PAMELA				3	EXPENDITURE		705.99			BALANCE SHEET	.00	TOTAL 705.99
8063 BOONEVILLE TRUCKING & REPAIR S												
12/02/13	50579	886	HAULED RIP RAP TO CR76	11/18	43578	160	300	548		HAULING GRAVEL	502.44	502.44
01/06/14	50874	1217	CLAY GRAVEL	12/06	43713	150	300	631		GRAVEL OR SHELL	600.00	600.00

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01/06/14	50905	1248	DELIVER RIP RAP	11/25 43645		160	300	548	HAULING	GRAVEL	854.08	854.08	
02/03/14	51140	1520	HAULING RIP RAP	12/31 43839		160	300	548	HAULING	GRAVEL	1,183.00	1,183.00	
03/03/14	51359	1776	HAULING RIP RAP	02/10 43951		160	300	548	HAULING	GRAVEL	1,238.25	1,238.25	
04/07/14	51593	2057	HAULING RIP RAP	03/24 44123		160	300	548	HAULING	GRAVEL	1,225.29	1,225.29	
05/05/14	51864	2368	DELIVER RIP RAP WEST SHED	04/07 44178		160	300	548	HAULING	GRAVEL	985.13	985.13	
07/07/14	52617	3204	HAULING RIP RAP	06/16 44505		160	300	548	HAULING	GRAVEL	1,037.04	1,037.04	
08/04/14	52803	3436	HAULED GRAVEL CR #194	07/14 44651		150	300	548	HAULING	GRAVEL	663.00	663.00	
08/04/14	52837	3470	HAULED RIP RAP	07/07 44637		160	300	548	HAULING	GRAVEL	846.60	846.60	
09/02/14	53122	3795	HAULING RIP RAP	08/11 44811		160	300	548	HAULING	GRAVEL	206.04	206.04	
BOONEVILLE TRUCKING & REPAIR SVC, INC.				11	EXPENDITURE	9,340.87		BALANCE SHEET			.00	TOTAL	9,340.87

8134 BOWEN, APRIL L.													
11/04/13	50005	275	JURORS FEES	10/21 8134		001	161	575	JURORS	AND WITNESS	26.13	26.13	
BOWEN, APRIL L.				1	EXPENDITURE	26.13		BALANCE SHEET			.00	TOTAL	26.13

6437 BOWLIN, WILL													
12/02/13	50303	610	ELECTION WORKER	11/05 6437DC3		001	180	573	ELECTION	WORKERS FE	114.50	114.50	
01/06/14	50630	974	ELECTION WORKER	11/26 6437JA4		001	180	573	ELECTION	WORKERS FE	100.00	100.00	
BOWLIN, WILL				2	EXPENDITURE	214.50		BALANCE SHEET			.00	TOTAL	214.50

7874 BOX, YVONNE													
11/04/13	50205	475	UNION CO. HOME VISITS	09/24 1338		108	172	475	TRAVEL	AND SUBSISTE	13.38	13.38	
01/06/14	50853	1196	HOME & REHAB VISITS	12/18 3030JA4		108	172	475	TRAVEL	AND SUBSISTE	30.30	30.30	
03/03/14	51302	1719	NATL DRUG COURT CONVENTIO	02/20 406MR14		108	172	475	TRAVEL	AND SUBSISTE	406.50	406.50	
BOX, YVONNE				3	EXPENDITURE	450.18		BALANCE SHEET			.00	TOTAL	450.18

8206 BOYD, NANCY ANN													
06/02/14	51907	2452	JURORS FEES	05/08 8206JN4		001	161	575	JURORS	AND WITNESS	39.69	39.69	
BOYD, NANCY ANN				1	EXPENDITURE	39.69		BALANCE SHEET			.00	TOTAL	39.69

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7990 BOYS & GIRLS CLUBS OF NORTH MS									
02/03/14	50954	1334 APPROPRIATION	01/22	2550	001 457 765		BOYS & GIRLS CLUB O	2,500.00	2,500.00
BOYS & GIRLS CLUBS OF NORTH MS, INC			1	EXPENDITURE	2,500.00		BALANCE SHEET	.00	TOTAL 2,500.00
1678 BRAMLETT, LYNDA SCOTT									
12/02/13	50340	647 ELECTION WORKER	11/05	1678DC3	001 180 573		ELECTION WORKERS FE	124.50	124.50
01/06/14	50666	1010 ELECTION WORKER	11/26	1678JA4	001 180 573		ELECTION WORKERS FE	110.00	110.00
07/07/14	52324	2911 ELECTION WORKER	06/03	1678JY4	001 180 573		ELECTION WORKERS FE	124.50	
07/07/14	52324	2911 ELECTION WORKER	06/24	1678JUL	001 180 573		ELECTION WORKERS FE	110.00	234.50
BRAMLETT, LYNDA SCOTT			3	EXPENDITURE	469.00		BALANCE SHEET	.00	TOTAL 469.00
7628 BREWER, CHERYL									
07/07/14	52328	2915 ELECTION WORKER	06/03	100JY14	001 180 573		ELECTION WORKERS FE	100.00	
07/07/14	52328	2915 ELECTION WORKER	06/24	100JUL4	001 180 573		ELECTION WORKERS FE	100.00	200.00
BREWER, CHERYL			1	EXPENDITURE	200.00		BALANCE SHEET	.00	TOTAL 200.00
8102 BRIGGS, JUNE G.									
11/04/13	50006	276 JURORS FEES	10/04	8102A	001 161 575		JURORS AND WITNESS	53.56	53.56
BRIGGS, JUNE G.			1	EXPENDITURE	53.56		BALANCE SHEET	.00	TOTAL 53.56
8207 BROCK, JOE DALTON									
06/02/14	51908	2453 JURORS FEES	05/08	8207JN4	001 161 575		JURORS AND WITNESS	25.00	25.00
BROCK, JOE DALTON			1	EXPENDITURE	25.00		BALANCE SHEET	.00	TOTAL 25.00
8314 BROWN, RICHARD ALLEN									
09/02/14	52883	3556 JURORS FEE	08/25	8314SE4	001 161 575		JURORS AND WITNESS	29.48	29.48
BROWN, RICHARD ALLEN			1	EXPENDITURE	29.48		BALANCE SHEET	.00	TOTAL 29.48
4960 BROWNING, MARTHA									

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07/07/14	52330	2917	ELECTION WORKER	06/03	4960JY4	001	180	573	ELECTION WORKERS FE		124.50		
07/07/14	52330	2917	ELECTION WORKER	06/24	4960JUL	001	180	573	ELECTION WORKERS FE		110.00	234.50	
BROWNING, MARTHA				1	EXPENDITURE		234.50		BALANCE SHEET		.00	TOTAL	234.50

8208 BROWNING, MICHAEL CHAD													
06/02/14	51909	2454	JURORS FEES	05/08	8208JN4	001	161	575	JURORS AND WITNESS		44.78	44.78	
BROWNING, MICHAEL CHAD				1	EXPENDITURE		44.78		BALANCE SHEET		.00	TOTAL	44.78

8103 BROWNING, SHERRYIE LYNN													
11/04/13	50007	277	JURORS FEES	10/04	8103A	001	161	575	JURORS AND WITNESS		45.65	45.65	
BROWNING, SHERRYIE LYNN				1	EXPENDITURE		45.65		BALANCE SHEET		.00	TOTAL	45.65

3331 BRYANT, JOE													
04/07/14	51415	1879	P/U PRISONER IN MINNESOTA	03/03	92	001	200	475	TRAVEL AND SUBSISTE		92.00	92.00	
07/07/14	52332	2919	ELECTION WORKER	06/03	3331JY4	001	180	573	ELECTION WORKERS FE		114.50	114.50	
BRYANT, JOE				2	EXPENDITURE		206.50		BALANCE SHEET		.00	TOTAL	206.50

7346 BRYANT, RICHIE													
07/07/14	52556	3143	VOL FIRE FIGHTER PROGRAM	06/20	80	106	250	587	TRAINING		80.00	80.00	
09/02/14	53072	3745	FIRE INSTRUCTOR TRAINING	08/25	385SE14	106	250	587	TRAINING		385.00	385.00	
BRYANT, RICHIE				2	EXPENDITURE		465.00		BALANCE SHEET		.00	TOTAL	465.00

7255 BRYSON, ANNETTE													
07/07/14	52333	2920	ELECTION WORKER	06/03	7255JY4	001	180	573	ELECTION WORKERS FE		114.50	114.50	
BRYSON, ANNETTE				1	EXPENDITURE		114.50		BALANCE SHEET		.00	TOTAL	114.50

8209 BRYSON, JAMES CARL													
06/02/14	51910	2455	JURORS FEES	05/08	8209JN4	001	161	575	JURORS AND WITNESS		53.25	53.25	
BRYSON, JAMES CARL				1	EXPENDITURE		53.25		BALANCE SHEET		.00	TOTAL	53.25

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6420 BURTON BUILDERS, INC.												
01/22/14	48864	1219	ABBY CDBG PROJECT	01/22	48864	080	670	581	OTHER CONTRACTUAL S		35,541.00	35,541.00
11/04/13	50192	462	ABBY CDBG PROJECT	10/02	113400	080	670	581	OTHER CONTRACTUAL S		113,400.00	
11/04/13	50192	462	ABBY CDBG PROJECT	10/23	75654	080	670	581	OTHER CONTRACTUAL S		75,654.00	189,054.00
12/02/13	50512	819	ABBY CDBG PROJECT	11/22	64035	080	670	581	OTHER CONTRACTUAL S		64,035.00	64,035.00
BURTON BUILDERS, INC.				3	EXPENDITURE		288,630.00		BALANCE SHEET		.00	TOTAL 288,630.00
8187 BUSKIRK, SCOTT												
06/02/14	51911	2456	JURORS FEES	05/08	8187JN4	001	161	575	JURORS AND WITNESS		200.68	200.68
BUSKIRK, SCOTT				1	EXPENDITURE		200.68		BALANCE SHEET		.00	TOTAL 200.68
5160 BUTLER, SNOW, O'MARA, STEVENS												
09/02/14	53127	3800	LEGAL FEES	07/31	1500SE4	240	800	550	LEGAL FEES		1,500.00	1,500.00
BUTLER, SNOW, O'MARA, STEVENS & CANNADA				1	EXPENDITURE		1,500.00		BALANCE SHEET		.00	TOTAL 1,500.00
1427 BYERS, JAMES												
02/03/14	51110	1490	MID-WINTER CONFERENCE	01/09	123FE14	150	300	475	TRAVEL AND SUBSISTE		123.00	123.00
03/03/14	51329	1746	WINDSHLD & LOCK DE-ICER	02/09	9926386	150	300	695	OTHER CONSUMABLE SU		30.00	30.00
07/07/14	52575	3162	MAS CONVENTION	06/23	653	150	300	475	TRAVEL AND SUBSISTE		653.00	653.00
08/04/14	52804	3437	SMALL TOOL	07/02	87080	150	300	644	SMALL TOOLS		44.99	44.99
BYERS, JAMES				4	EXPENDITURE		850.99		BALANCE SHEET		.00	TOTAL 850.99
234 BYNUM, MRS. FRANCES												
12/02/13	50342	649	ELECTION WORKER	11/05	234DC3	001	180	573	ELECTION WORKERS FE		114.50	114.50
01/06/14	50669	1013	ELECTION WORKER	11/26	234JA14	001	180	573	ELECTION WORKERS FE		100.00	100.00
07/07/14	52329	2916	ELECTION WORKER	06/03	234JY4	001	180	573	ELECTION WORKERS FE		114.50	
07/07/14	52329	2916	ELECTION WORKER	06/24	234JUL4	001	180	573	ELECTION WORKERS FE		100.00	214.50
BYNUM, MRS. FRANCES				3	EXPENDITURE		429.00		BALANCE SHEET		.00	TOTAL 429.00

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8210 BYRD, MALYNDA C.												
06/02/14	51912	2457	JURORS FEES	05/08	8210JN4	001	161	575		JURORS AND WITNESS	47.60	47.60
BYRD, MALYNDA C.				1	EXPENDITURE		47.60			BALANCE SHEET	.00	TOTAL 47.60
6353 C SPIRE WIRELESS												
10/07/13	48617	14	ACCT #0030351863	09/03	104OC13	001	631	502		TELEPHONE SERVICE	104.04	
10/07/13	48617	14	ACCT #0062625389	09/09	4140OC3	001	260	502		TELEPHONE SERVICE	41.40	
10/07/13	48617	14	ACCT #0064924522	09/11	248OC13	001	100	502		TELEPHONE SERVICE	248.04	
10/07/13	48617	14	ACCT #0033158148	09/16	371OC13	001	200	502		TELEPHONE SERVICE	371.58	765.06
10/07/13	48738	135	ACCT #0057019098	09/11	247OC13	108	172	502		TELEPHONE SERVICE	247.72	247.72
10/07/13	48807	204	ACCT #0062616150	09/25	41OCT13	400	340	502		TELEPHONE SERVICE	41.40	41.40
11/04/13	50072	342	ACCT #0030351863	10/02	104NV13	001	631	502		TELEPHONE SERVICE	104.04	
11/04/13	50072	342	ACCT #0033158148	10/07	371NV13	001	200	502		TELEPHONE SERVICE	371.58	
11/04/13	50072	342	ACCT #0062625389	10/07	4140NV3	001	260	502		TELEPHONE SERVICE	41.40	
11/04/13	50072	342	ACCT #0064924522	10/10	248NV13	001	100	502		TELEPHONE SERVICE	248.04	765.06
11/04/13	50206	476	ACCT #0057019098	10/02	247NV13	108	172	502		TELEPHONE SERVICE	247.72	247.72
11/04/13	50267	537	ACCT #0062616150	10/24	41NOV13	400	340	502		TELEPHONE SERVICE	41.40	41.40
12/02/13	50341	648	ACCT #0030351863	11/04	104DC13	001	631	502		TELEPHONE SERVICE	104.04	
12/02/13	50341	648	ACCT #01062625389	11/07	41DEC13	001	260	502		TELEPHONE SERVICE	41.04	
12/02/13	50341	648	ACCT #0064924522	11/12	248DC13	001	100	502		TELEPHONE SERVICE	248.04	
12/02/13	50341	648	ACCT #0033158148	11/12	369DC13	001	200	502		TELEPHONE SERVICE	369.42	762.54
12/02/13	50527	834	ACCT #0057019098	11/01	247DC13	108	172	502		TELEPHONE SERVICE	247.72	247.72
12/02/13	50590	897	ACCT #0062616150	11/25	4140DC3	400	340	502		TELEPHONE SERVICE	41.40	41.40
01/06/14	50667	1011	ACCT #0030351863	12/09	104JA14	001	631	502		TELEPHONE SERVICE	104.04	
01/06/14	50667	1011	ACCT #0033158148	12/09	372JA14	001	200	502		TELEPHONE SERVICE	372.59	
01/06/14	50667	1011	ACCT #0062625389	12/09	4140JA4	001	260	502		TELEPHONE SERVICE	41.40	
01/06/14	50667	1011	ACCT #0064924522	12/11	248JA14	001	100	502		TELEPHONE SERVICE	248.04	766.07
01/06/14	50854	1197	ACCT #0057019098	12/09	247JA14	108	172	502		TELEPHONE SERVICE	247.72	247.72
01/06/14	50914	1257	ACCT #0062616150	12/23	41JAN14	400	340	502		TELEPHONE SERVICE	41.40	41.40
02/03/14	50955	1335	IPAD CASE	12/16	5455483	001	260	695		OTHER CONSUMABLE SU	34.99	
02/03/14	50955	1335	ACCT #0030351863	01/08	104FE14	001	631	502		TELEPHONE SERVICE	104.04	
02/03/14	50955	1335	ACCT #0062625389	01/08	767FE14	001	260	502		TELEPHONE SERVICE	41.40	
02/03/14	50955	1335	ACCT #0064924522	01/13	284FE14	001	260	919		OFFICE EQUIPMENT LE	726.03	
02/03/14	50955	1335	ACCT #0064924522	01/13	284FE14	001	100	502		TELEPHONE SERVICE	284.67	

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02/03/14	50955	1335	ACCT #0033158148	01/13	371FE14	001	200	502	TELEPHONE	SERVICE	371.58	1,562.71
02/03/14	51087	1467	ACCT #0057019098	01/13	247FE14	108	172	502	TELEPHONE	SERVICE	247.72	247.72
02/03/14	51148	1528	ACCT #0062616150	01/27	4140FE4	400	340	502	TELEPHONE	SERVICE	41.40	41.40
03/03/14	51189	1606	ACCT #0030351863	02/05	104MR14	001	631	502	TELEPHONE	SERVICE	104.04	
03/03/14	51189	1606	ACCT #0062625389	02/05	8280MR4	001	260	502	TELEPHONE	SERVICE	82.80	
03/03/14	51189	1606	ACCT #0033158148	02/11	1238MR4	001	200	502	TELEPHONE	SERVICE	1,238.07	
03/03/14	51189	1606	ACCT #0064924522	02/11	533MR14	001	100	921	OTHER CAPITAL	LESS	149.99	
						001	100	502	TELEPHONE	SERVICE	383.68	1,958.58
03/03/14	51303	1720	ACCT #0057019098	02/05	247MR14	108	172	502	TELEPHONE	SERVICE	247.72	247.72
03/03/14	51317	1734	IPAD, PROTECTION PLAN	01/27	5707138	113	204	921	OTHER CAPITAL	LESS	629.00	
						113	204	581	OTHER CONTRACTUAL	S	99.00	
03/03/14	51317	1734	SUPPLIES	01/27	5707208	113	204	695	OTHER CONSUMABLE	SU	90.28	818.28
03/03/14	51373	1790	ACCT #0062616150	02/24	4140MR4	400	340	502	TELEPHONE	SERVICE	41.40	41.40
04/07/14	51416	1880	ACCT #0030351863	03/05	104AP14	001	631	502	TELEPHONE	SERVICE	104.18	
04/07/14	51416	1880	ACCT #0062625389	03/05	8280AP4	001	260	502	TELEPHONE	SERVICE	82.80	
04/07/14	51416	1880	ACCT #0064924522	03/10	238AP14	001	100	502	TELEPHONE	SERVICE	238.17	
04/07/14	51416	1880	ACCT #0033158148	03/10	413AP14	001	200	502	TELEPHONE	SERVICE	413.34	838.49
04/07/14	51534	1998	UPGRADE TELEPHONE PKG	03/05	5940525	108	172	502	TELEPHONE	SERVICE	253.97	
04/07/14	51534	1998	ACCT #0057019098	03/07	247AP14	108	172	502	TELEPHONE	SERVICE	247.96	
04/07/14	51534	1998	UPGRADE PACKAGE	03/07	5953287	108	172	502	TELEPHONE	SERVICE	253.97	755.90
04/07/14	51602	2066	ACCT #0062616150	03/24	41APR14	400	340	502	TELEPHONE	SERVICE	41.40	41.40
05/05/14	51680	2184	ACCT #0062625389	04/07	4781MY4	001	260	502	TELEPHONE	SERVICE	47.81	
05/05/14	51680	2184	ACCT #0064924522	04/10	238MY14	001	100	502	TELEPHONE	SERVICE	238.17	
05/05/14	51680	2184	ACCT #0030351863	04/14	104MY14	001	631	502	TELEPHONE	SERVICE	104.18	
05/05/14	51680	2184	ACCT #0033158148	04/14	840MY14	001	200	502	TELEPHONE	SERVICE	8.40	398.56
05/05/14	51806	2310	ACCT# 0057019098	04/03	755MY14	108	172	502	TELEPHONE	SERVICE	755.90	755.90
05/05/14	51873	2377	ACCT #0062616150	04/24	41MAY14	400	340	502	TELEPHONE	SERVICE	41.40	41.40
06/02/14	52026	2571	ACCT #0062625389	05/05	8280JN4	001	260	502	TELEPHONE	SERVICE	82.80	
06/02/14	52026	2571	ACCT #0030351863	05/06	104JN14	001	631	502	TELEPHONE	SERVICE	104.17	
06/02/14	52026	2571	ACCT #0064924522	05/09	238JN14	001	100	502	TELEPHONE	SERVICE	238.16	425.13
06/02/14	52218	2763	ACCT #0062616150	05/22	4140JN4	400	340	502	TELEPHONE	SERVICE	41.40	41.40
07/07/14	52334	2921	ACCT #0030351863	06/04	104JY14	001	631	502	TELEPHONE	SERVICE	104.17	
07/07/14	52334	2921	ACCT #0062625389	06/05	8280JY4	001	260	502	TELEPHONE	SERVICE	82.80	
07/07/14	52334	2921	ACCT# 0033158148	06/09	413JY14	001	200	502	TELEPHONE	SERVICE	413.34	
07/07/14	52334	2921	ACCT #0064924522	06/11	238JY14	001	100	502	TELEPHONE	SERVICE	238.16	838.47

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07/07/14	52629	3216	ACCT #0062616150	06/24	4140JY4	400	340	502	TELEPHONE	SERVICE	41.40	41.40	
08/04/14	52671	3304	ACCT #003158148	07/07	413AU14	001	200	502	TELEPHONE	SERVICE	413.34		
08/04/14	52671	3304	ACCT #0062625389	07/07	82AUG14	001	260	502	TELEPHONE	SERVICE	82.80		
08/04/14	52671	3304	ACCT #0030351863	07/10	105AU14	001	631	502	TELEPHONE	SERVICE	105.18		
08/04/14	52671	3304	ACCT #0064924522	07/10	238AU14	001	100	502	TELEPHONE	SERVICE	238.16	839.48	
08/04/14	52846	3479	ACCT# 0062616150	07/23	4140AG4	400	340	502	TELEPHONE	SERVICE	41.40	41.40	
09/02/14	52947	3620	ACCT# 0030351863	08/05	104SE14	001	631	502	TELEPHONE	SERVICE	104.17		
09/02/14	52947	3620	ACCT #0062625389	08/06	8280SE4	001	260	502	TELEPHONE	SERVICE	82.80		
09/02/14	52947	3620	ACCT #0064924522	08/11	238SE14	001	100	502	TELEPHONE	SERVICE	238.23		
09/02/14	52947	3620	ACCT #0033158148	08/11	413SE14	001	200	502	TELEPHONE	SERVICE	413.34	838.54	
09/02/14	53132	3805	ACCT #0062616150	08/25	41SEP14	400	340	502	TELEPHONE	SERVICE	41.40	41.40	
C SPIRE WIRELESS				33	EXPENDITURE	15,071.89			BALANCE SHEET		.00	TOTAL	15,071.89

3807 CABELA'S MKTG & BRAND MGT INC.													
10/07/13	48618	15	SKY BAR-2 GUN	09/12	9979763	001	411	610	PROFESSIONAL	SUPPLI	93.94	93.94	
CABELA'S MKTG & BRAND MGT INC.				1	EXPENDITURE	93.94			BALANCE SHEET		.00	TOTAL	93.94

7276 CABOT LODGE - JACKSON NORTH													
01/06/14	50668	1012	TRAINING	12/11	225298	001	167	475	TRAVEL AND	SUBSISTE	83.00		
01/06/14	50668	1012	MEETING IN JACKSON	12/11	225306	001	100	475	TRAVEL AND	SUBSISTE	83.00	166.00	
02/03/14	50956	1336	CORONER'S WINTER CONFEREN	01/10	226736	001	167	475	TRAVEL AND	SUBSISTE	218.00		
02/03/14	50956	1336	CORONER TRAINING	01/17	227240	001	167	475	TRAVEL AND	SUBSISTE	83.00	301.00	
03/03/14	51190	1607	LEGISLATIVE MEETING	01/28	228116	001	100	475	TRAVEL AND	SUBSISTE	453.44	453.44	
09/02/14	52948	3621	INV#243877/MEDLIN,WILBANK	08/15	243876	001	105	475	TRAVEL AND	SUBSISTE	664.00	664.00	
CABOT LODGE - JACKSON NORTH				4	EXPENDITURE	1,584.44			BALANCE SHEET		.00	TOTAL	1,584.44

2477 CABOT LODGE - MILLSAPS													
08/04/14	52672	3305	SEMS REDISTRICTING TRAINI	07/21	83	001	180	475	TRAVEL AND	SUBSISTE	83.00	83.00	
CABOT LODGE - MILLSAPS				1	EXPENDITURE	83.00			BALANCE SHEET		.00	TOTAL	83.00

1566 CAMP, BETTIE													
12/02/13	50343	650	ELECTION WORKER	11/05	1566DC3	001	180	573	ELECTION	WORKERS FE	124.50	124.50	

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01/06/14	50670	1014	ELECTION WORKER	11/26	1566JA4	001	180	573		ELECTION WORKERS FE	110.00	110.00
07/07/14	52331	2918	ELECTION WORKER	06/03	1566JY4	001	180	573		ELECTION WORKERS FE	124.50	
07/07/14	52331	2918	ELECTION WORKER	06/24	1566JUL	001	180	573		ELECTION WORKERS FE	110.00	234.50
CAMP, BETTIE				3	EXPENDITURE		469.00			BALANCE SHEET	.00	TOTAL 469.00

8211 CANERDY, JOHN MICHAEL												
06/02/14	51913	2458	JURORS FEES	05/08	8211JN4	001	161	575		JURORS AND WITNESS	36.30	36.30
CANERDY, JOHN MICHAEL				1	EXPENDITURE		36.30			BALANCE SHEET	.00	TOTAL 36.30

8212 CANERDY, PAMELA G.												
06/02/14	51914	2459	JURORS FEES	05/08	8212JN4	001	161	575		JURORS AND WITNESS	37.43	37.43
CANERDY, PAMELA G.				1	EXPENDITURE		37.43			BALANCE SHEET	.00	TOTAL 37.43

8122 CANNON, TERESA G.												
11/04/13	50008	278	JURORS FEES	10/21	8122	001	161	575		JURORS AND WITNESS	30.65	30.65
CANNON, TERESA G.				1	EXPENDITURE		30.65			BALANCE SHEET	.00	TOTAL 30.65

8053 CANON FINANCIAL SERVICES, INC.												
10/07/13	48619	16	CONTRACT CHARGES/SEPT	201 09/12	3096820	001	101	544		SERVICE/MAINTENANCE	61.00	61.00
11/04/13	50073	343	OCTOBER 2013 CHARGES	10/13	3184968	001	101	544		SERVICE/MAINTENANCE	61.00	61.00
12/02/13	50344	651	NOVEMBER 2013 CONTRACT	CH 11/12	3272984	001	101	544		SERVICE/MAINTENANCE	61.00	61.00
01/06/14	50671	1015	CONTRACT CHGS/DECEMBER	20 12/13	3361861	001	101	544		SERVICE/MAINTENANCE	61.00	61.00
02/03/14	50957	1337	JANUARY 2014 CONTRACT	CHA 01/13	3451144	001	101	544		SERVICE/MAINTENANCE	61.00	61.00
03/03/14	51191	1608	CONTRACT/FEB 01-FEB 28	20 02/10	3539420	001	101	544		SERVICE/MAINTENANCE	61.00	61.00
04/07/14	51417	1881	CONTRACT CHARGE/MARCH	201 03/13	3628071	001	101	544		SERVICE/MAINTENANCE	61.00	61.00
05/05/14	51681	2185	APRIL 2014 CONTRACT	CHARG 04/12	3716344	001	101	544		SERVICE/MAINTENANCE	61.00	61.00
06/02/14	52027	2572	MAY 2014 CONTRACT	CHARGE 05/13	3805018	001	101	544		SERVICE/MAINTENANCE	61.00	61.00
07/07/14	52336	2923	CONTRACT CHARGES/JUNE	201 06/12	3893894	001	101	544		SERVICE/MAINTENANCE	61.00	61.00

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08/04/14	52673	3306	CONTRACT CHARGE/JULY 2014	07/13	3983202	001	101	544		SERVICE/MAINTENANCE	61.00		61.00
09/02/14	52949	3622	CONTRACT CHR/AUG 2014	08/13	4083070	001	101	544		SERVICE/MAINTENANCE	61.00		61.00
CANON FINANCIAL SERVICES, INC.				12	EXPENDITURE			732.00		BALANCE SHEET	.00	TOTAL	732.00

044 CANON SOLUTIONS AMERICA													
10/07/13	48620	17	MAINT BASE,MAINT PER COPY	09/03	567149	001	101	544		SERVICE/MAINTENANCE	76.56		76.56
11/04/13	50074	344	MAINT BASE,MAINT PER COPY	10/04	593054	001	101	544		SERVICE/MAINTENANCE	63.29		63.29
12/02/13	50345	652	MAINT BASE,MAINT PER COPY	11/04	612691	001	101	544		SERVICE/MAINTENANCE	76.51		76.51
01/06/14	50672	1016	MAINT BASE,MAINT PER COPY	12/03	633000	001	101	544		SERVICE/MAINTENANCE	58.99		58.99
02/03/14	50958	1338	MAINT BASE,MAINT PER COPY	01/06	655244	001	101	544		SERVICE/MAINTENANCE	47.84		47.84
03/03/14	51192	1609	MAINT BASE,MAINT PER COPY	02/03	673130	001	101	544		SERVICE/MAINTENANCE	52.88		52.88
04/07/14	51418	1882	MAINT BASE,MAINT PER COPY	03/04	692606	001	101	544		SERVICE/MAINTENANCE	62.40		62.40
05/05/14	51682	2186	MAINT BASE,PAPER/USAGE	04/03	716445	001	101	544		SERVICE/MAINTENANCE	55.02		55.02
06/02/14	52028	2573	MAINT BASE,MAINT PER COPY	05/02	732358	001	101	544		SERVICE/MAINTENANCE	59.55		59.55
07/07/14	52337	2924	MAINT BASE,MAINT PER COPY	06/06	757469	001	101	544		SERVICE/MAINTENANCE	68.17		68.17
08/04/14	52674	3307	MAINT BASE,MAINT PER COPY	07/03	772022	001	101	544		SERVICE/MAINTENANCE	42.42		42.42
09/02/14	52950	3623	MAINT BASE,MAINT PER COPY	08/01	789046	001	101	544		SERVICE/MAINTENANCE	51.18		51.18
CANON SOLUTIONS AMERICA				12	EXPENDITURE			714.81		BALANCE SHEET	.00	TOTAL	714.81

6423 CAR CREDIT, INC.													
10/07/13	48822	1196	1997 CHEVROLET TAHOE	10/07	48822	001	200	915		VEHICLES (\$5,000 AN	504.93		504.93
CAR CREDIT, INC.				1	EXPENDITURE			504.93		BALANCE SHEET	.00	TOTAL	504.93

296 CARNATHAN & MCAULEY													
05/05/14	51683	2187	JUSTICE CT/MCAULEY PROSEC	04/04	126	001	166	550		LEGAL FEES	300.00		300.00
CARNATHAN & MCAULEY				1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00

8167 CARSON, MICHAEL RUBEN													

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05/05/14	51635	2139	JURORS FEES	04/16	8167MY4	001	161	575		JURORS AND WITNESS	107.12	107.12
	CARSON, MICHAEL RUBEN			1	EXPENDITURE		107.12			BALANCE SHEET	.00	TOTAL 107.12

1364 CARSON, MRS. NANCY												
12/02/13	50346	653	ELECTION WORKER	11/05	1364DC3	001	180	573		ELECTION WORKERS FE	124.50	124.50
01/06/14	50673	1017	ELECTION WORKER	11/26	1364JA4	001	180	573		ELECTION WORKERS FE	110.00	110.00
	CARSON, MRS. NANCY			2	EXPENDITURE		234.50			BALANCE SHEET	.00	TOTAL 234.50

8279 CARTER, HEATHER ANN												
06/02/14	51915	2460	JURORS FEES	05/08	8279JN4	001	161	575		JURORS AND WITNESS	36.30	36.30
	CARTER, HEATHER ANN			1	EXPENDITURE		36.30			BALANCE SHEET	.00	TOTAL 36.30

8168 CASE, MARTHA DELL												
05/05/14	51636	2140	JURORS FEES	04/16	8168MY4	001	161	575		JURORS AND WITNESS	116.16	116.16
	CASE, MARTHA DELL			1	EXPENDITURE		116.16			BALANCE SHEET	.00	TOTAL 116.16

6988 CAVENDER, MARIE												
12/02/13	50347	654	ELECTION WORKER	11/05	6988DC3	001	180	573		ELECTION WORKERS FE	114.50	114.50
01/06/14	50674	1018	ELECTION WORKER	11/26	6988JA4	001	180	573		ELECTION WORKERS FE	100.00	100.00
07/07/14	52335	2922	ELECTION WORKER	06/03	6988JY4	001	180	573		ELECTION WORKERS FE	124.50	124.50
	CAVENDER, MARIE			3	EXPENDITURE		339.00			BALANCE SHEET	.00	TOTAL 339.00

7524 CCP INDUSTRIES INC.												
05/05/14	48893	1248	SUPPLIES	05/05	267190A	150	300	695		OTHER CONSUMABLE SU	263.76	263.76
01/06/14	50875	1218	ALLSORB INDUSTRIAL ROLL	12/03	1194299	150	300	695		OTHER CONSUMABLE SU	112.53	112.53
05/05/14	51830	2334	SUPPLIES	04/24	1267190	150	300	695		OTHER CONSUMABLE SU	58.47	58.47
	CCP INDUSTRIES INC.			3	EXPENDITURE		434.76			BALANCE SHEET	.00	TOTAL 434.76

4542 CENTER FOR GOVERNMENT & COMMUN												

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03/19/14	48875	1230	COLL OF REVENUE I TRAININ	03/19	48875		001	105	587		TRAINING	150.00		150.00
07/21/14	48922	1274	REG FEES/WILBANKS,MEDLIN	07/21	48922		001	105	571		DUES AND SUBSCRIPTI	300.00		300.00
04/07/14	51419	1883	REGISTR FEES/T JOHNSON	03/17	45		001	120	571		DUES AND SUBSCRIPTI	45.00		45.00
CENTER FOR GOVERNMENT & COMMUNITY DEV.				3	EXPENDITURE			495.00			BALANCE SHEET	.00	TOTAL	495.00

844 CENTER VOL. FIRE DEPT.														
08/19/14	48929	1281	STATE/LOCAL REBATE MONEY	08/19	48929		106	250	594		CONTRACTS FOR FIRE	15,024.17		15,024.17
07/07/14	52340	2927	STATE/LOCAL REBATE MONEY	06/09	3000CE4		001	250	594		CONTRACTS FOR FIRE	3,000.00		3,000.00
CENTER VOL. FIRE DEPT.				2	EXPENDITURE			18,024.17			BALANCE SHEET	.00	TOTAL	18,024.17

8129 CHANDLER, CALEB MARTIN														
11/04/13	50009	279	JURORS FEES	10/21	8129		001	161	575		JURORS AND WITNESS	26.13		26.13
CHANDLER, CALEB MARTIN				1	EXPENDITURE			26.13			BALANCE SHEET	.00	TOTAL	26.13

6442 CHANDLER, MARTHA														
12/02/13	50307	614	ELECTION WORKER	11/05	6442DC3		001	180	573		ELECTION WORKERS FE	114.50		114.50
01/06/14	50634	978	ELECTION WORKER	11/26	6442JA4		001	180	573		ELECTION WORKERS FE	100.00		100.00
07/07/14	52256	2843	ELECTION WORKER	06/03	6442JY4		001	180	573		ELECTION WORKERS FE	114.50		114.50
CHANDLER, MARTHA				3	EXPENDITURE			329.00			BALANCE SHEET	.00	TOTAL	329.00

7931 CHANNEL 99 NEW ALBANY														
05/05/14	51684	2188	2013-14 GRADUATIONS	04/14	250MY14		001	100	521		LEGAL ADVERTISING	250.00		250.00
CHANNEL 99 NEW ALBANY				1	EXPENDITURE			250.00			BALANCE SHEET	.00	TOTAL	250.00

6461 CHAPPELL, JACKIE														
07/07/14	48917	1269	40 HRS BASIC TELECOMM COU	07/07	48917		097	230	475		TRAVEL AND SUBSISTE	41.93		41.93
CHAPPELL, JACKIE				1	EXPENDITURE			41.93			BALANCE SHEET	.00	TOTAL	41.93

6424 CHARM-TEX, INC.														

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11/04/13	50075	345	SUPPLIES	09/30	0078664	001	220	695		OTHER CONSUMABLE SU	137.10		137.10
02/03/14	50959	1339	WINTER PARKA	01/15	0082668	001	220	691		UNIFORMS	81.40		81.40
06/02/14	52029	2574	JACKET	04/24	86348IN	001	220	691		UNIFORMS	46.40		46.40
CHARM-TEX, INC.				3	EXPENDITURE		264.90			BALANCE SHEET	.00	TOTAL	264.90

8137 CHERRY, TAKESHIA YVETTE													
11/04/13	50010	280	JURORS FEES	10/21	8137A	001	161	575		JURORS AND WITNESS	36.30		36.30
CHERRY, TAKESHIA YVETTE				1	EXPENDITURE		36.30			BALANCE SHEET	.00	TOTAL	36.30

7408 CHILDERS, CHRIS													
11/04/13	50076	346	JUSTICE CT JUDGE TRAINING	10/07	47	001	166	475		TRAVEL AND SUBSISTE	47.00		47.00
05/05/14	51685	2189	SEMINAR	04/07	123AP14	001	166	475		TRAVEL AND SUBSISTE	123.00		123.00
CHILDERS, CHRIS				2	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL	170.00

8213 CHILDERS, CYNTHIA KAY													
06/02/14	51916	2461	JURORS FEES	05/08	8213JN4	001	161	575		JURORS AND WITNESS	28.39		28.39
CHILDERS, CYNTHIA KAY				1	EXPENDITURE		28.39			BALANCE SHEET	.00	TOTAL	28.39

8151 CHISM, CURTIS													
11/04/13	50011	281	JURORS FEES	10/21	8151A	001	161	575		JURORS AND WITNESS	46.78		46.78
CHISM, CURTIS				1	EXPENDITURE		46.78			BALANCE SHEET	.00	TOTAL	46.78

6439 CHISM, ESTHER JANE													
07/07/14	52253	2840	ELECTION WORKER	06/03	6439JY4	001	180	573		ELECTION WORKERS FE	124.50		124.50
12/02/13	50304	611	ELECTION WORKER	11/05	6439DC3	001	180	573		ELECTION WORKERS FE	124.50		124.50
01/06/14	50631	975	ELECTION WORKER	11/26	6439JA4	001	180	573		ELECTION WORKERS FE	110.00		110.00
CHISM, ESTHER JANE				3	EXPENDITURE		359.00			BALANCE SHEET	.00	TOTAL	359.00

8318 CHISM, KEVIN MICHAEL													

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09/02/14	52884	3557	JURORS FEE	08/25	8318SE4	001	161	575		JURORS AND WITNESS	30.60	30.60
	CHISM, KEVIN MICHAEL			1	EXPENDITURE		30.60			BALANCE SHEET	.00	TOTAL 30.60

2006 CHISM, LARRY												
07/07/14	52343	2930	INSTALL LIGHTS/VOTING PRE	06/23	230	001	180	546		OTHER R&M BY OUTSID	230.00	230.00
	CHISM, LARRY			1	EXPENDITURE		230.00			BALANCE SHEET	.00	TOTAL 230.00

1485 CHISM, LINDA M.												
12/02/13	50348	655	ELECTION WORKER	11/05	1485DC3	001	180	573		ELECTION WORKERS FE	124.50	124.50
01/06/14	50675	1019	ELECTION WORKER	11/26	1485JA4	001	180	573		ELECTION WORKERS FE	110.00	110.00
07/07/14	52338	2925	ELECTION WORKER	06/03	1485JY4	001	180	573		ELECTION WORKERS FE	124.50	
07/07/14	52338	2925	ELECTION WORKER	06/24	1485JUL	001	180	573		ELECTION WORKERS FE	110.00	234.50
	CHISM, LINDA M.			3	EXPENDITURE		469.00			BALANCE SHEET	.00	TOTAL 469.00

8104 CHUNN, SHARON RUTH												
11/04/13	50012	282	JURORS FEES	10/04	8104A	001	161	575		JURORS AND WITNESS	46.78	46.78
	CHUNN, SHARON RUTH			1	EXPENDITURE		46.78			BALANCE SHEET	.00	TOTAL 46.78

8169 CHUNN, TRACEY YONEA												
05/05/14	51637	2141	JURORS FEES	04/16	8169MY4	001	161	575		JURORS AND WITNESS	104.86	104.86
	CHUNN, TRACEY YONEA			1	EXPENDITURE		104.86			BALANCE SHEET	.00	TOTAL 104.86

3081 CHURCHILL, MILDRED												
06/02/14	52030	2575	FLOOD MGMT TRAINING	05/15	164	001	100	475		TRAVEL AND SUBSISTE	164.00	164.00
	CHURCHILL, MILDRED			1	EXPENDITURE		164.00			BALANCE SHEET	.00	TOTAL 164.00

9011 CHURCHILL, PATSY												
07/07/14	52268	2855	ELECTION WORKER	06/03	9011JY4	001	180	573		ELECTION WORKERS FE	114.50	114.50
	CHURCHILL, PATSY			1	EXPENDITURE		114.50			BALANCE SHEET	.00	TOTAL 114.50

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4749 CITY OF MYRTLE									
10/07/13	48621	18 ADD.PRIV.TAX AUG&SEPT REC	09/30	352	001 000 148		DUE TO LOCAL GOVERN	22.25	22.25
11/04/13	50077	347 ADD.PRIV.TAX-REC.8541	10/24	990	001 000 148		DUE TO LOCAL GOVERN	9.90	9.90
12/02/13	50349	656 ADD.PRIV.TAX-REC.8541	11/20	990A	001 000 148		DUE TO LOCAL GOVERN	9.90	9.90
01/06/14	50676	1020 ADD.PRIV.TAX-REC.8616	12/19	911	001 000 148		DUE TO LOCAL GOVERN	9.11	9.11
03/03/14	51193	1610 ADD.PRIV.TAX-REC.8770-BAL	02/25	197	001 000 148		DUE TO LOCAL GOVERN	1.97	1.97
04/07/14	51420	1884 ADD.PRIV.TAX-REC.8844	03/25	418	001 000 148		DUE TO LOCAL GOVERN	4.18	4.18
05/05/14	51686	2190 ADD.PRIV.TAX REC.8912	04/22	403	001 000 148		DUE TO LOCAL GOVERN	4.03	4.03
06/02/14	52031	2576 ADD.PRIV.TAX-REC.8979	05/21	1279	001 000 148		DUE TO LOCAL GOVERN	12.79	12.79
07/07/14	52344	2931 ADD.PRIV.TAX-REC.9063	06/09	1108	001 000 148		DUE TO LOCAL GOVERN	11.08	11.08
08/04/14	52675	3308 ADD.PRIV.TAX-REC.9144	07/16	55	001 000 148		DUE TO LOCAL GOVERN	4.55	4.55
09/02/14	52951	3624 ADD.PRIV.TAX-REC.9213	08/21	743	001 000 148		DUE TO LOCAL GOVERN	7.43	7.43
CITY OF MYRTLE			11	EXPENDITURE	97.19		BALANCE SHEET	.00	TOTAL 97.19
058 CITY OF NEW ALBANY									
10/07/13	48622	19 ADD.PRIV.TAX AUG&SEPT REC	09/30	890	001 000 148		DUE TO LOCAL GOVERN	890.41	890.41
11/04/13	50078	348 ADD.PRIV.TAX-REC.8541	10/24	396	001 000 148		DUE TO LOCAL GOVERN	396.36	396.36
12/02/13	50350	657 ADD.PRIV.TAX-REC.8541	11/20	396A	001 000 148		DUE TO LOCAL GOVERN	396.36	396.36
01/06/14	50677	1021 ADD.PRIV.TAX-REC.8616	12/19	36456	001 000 148		DUE TO LOCAL GOVERN	364.56	364.56
02/03/14	51111	1491 LANDFILL STATEMENT	12/31	90FEB14	150 300 581		OTHER CONTRACTUAL S	90.00	90.00
03/03/14	51194	1611 ADD.PRIV.TAX-8770	02/25	7896	001 000 148		DUE TO LOCAL GOVERN	78.96	78.96
04/07/14	51421	1885 ADD.PRIV.TAX REC.8844	03/25	167	001 000 148		DUE TO LOCAL GOVERN	167.39	167.39
05/05/14	51687	2191 ADD.PRIV.TAX-REC.8912	04/22	161	001 000 148		DUE TO LOCAL GOVERN	161.23	161.23
06/02/14	52032	2577 ADD.PRIV.TAX REC.8979	05/21	511	001 000 148		DUE TO LOCAL GOVERN	511.83	511.83
07/07/14	52345	2932 ADD.PRIV.TAX-REC.9063	06/09	443	001 000 148		DUE TO LOCAL GOVERN	443.45	443.45
08/04/14	52676	3309 ADD.PRIV.TAX-REC.9144	07/16	194	001 000 148		DUE TO LOCAL GOVERN	181.94	181.94

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08/04/14	52847	3480	LANDFILL STATEMENT	06/30	1500AU4		400	340	581		OTHER CONTRACTUAL S	15.00		15.00
09/02/14	52952	3625	ADD.PRIV.TAX	08/21	297		001	000	148		DUE TO LOCAL GOVERN	297.37		297.37
CITY OF NEW ALBANY				13	EXPENDITURE		3,994.86				BALANCE SHEET	.00	TOTAL	3,994.86

7090 CITY OF NEW ALBANY AIRPORT GRA														
10/07/13	48623	20	HANGAR PROJECT FOR AIRPOR	09/06	116OC13		001	307	724		AIRPORT MATCH	116.01		
10/07/13	48623	20	HANGAR TAXIWAY PROJECT	09/20	314OC13		001	307	724		AIRPORT MATCH	314.76		430.77
07/28/14	48923	1275	HANGAR TAXIWAY PROJECT	07/28	48923		001	307	724		AIRPORT MATCH	9,875.03		9,875.03
11/04/13	50079	349	HANGAR TAXIWAY PROJECT	10/25	224NV13		001	307	724		AIRPORT MATCH	224.53		224.53
02/03/14	50960	1340	HANGAR TAXIWAY PROJECT	01/13	254FE14		001	307	724		AIRPORT MATCH	254.13		
02/03/14	50960	1340	OBSTRUCTION REMOVAL	01/15	821FE14		001	307	724		AIRPORT MATCH	821.80		
02/03/14	50960	1340	OBSTRUCTION REMOVAL	01/22	788FE14		001	307	724		AIRPORT MATCH	788.82		1,864.75
04/07/14	51422	1886	HANGAR TAXIWAY PROJECT	03/06	3195		001	307	724		AIRPORT MATCH	3,195.25		3,195.25
05/05/14	51688	2192	AIRPT LAYOUT PL/OBSTRUC R	04/23	376		001	307	724		AIRPORT MATCH	376.01		376.01
06/02/14	52033	2578	JET TANK & FUEL DISPENSER	05/14	1579JN4		001	307	724		AIRPORT MATCH	15.79		15.79
07/07/14	52346	2933	APPRAISAL & REVIEW FEE	06/12	5100JY4		001	307	724		AIRPORT MATCH	5,100.00		5,100.00
09/02/14	52953	3626	AIRPORT LAYOUT PLAN	08/25	375SE14		001	307	724		AIRPORT MATCH	375.06		
09/02/14	52953	3626	OBSTRUCTION REMOVAL PROJE	08/25	3867SE4		001	307	724		AIRPORT MATCH	38.67		413.73
CITY OF NEW ALBANY AIRPORT GRANT				9	EXPENDITURE		21,495.86				BALANCE SHEET	.00	TOTAL	21,495.86

7993 CKB, INC.														
10/07/13	48624	21	PERSONAL PROPERTY	09/09	3535		001	105	581		OTHER CONTRACTUAL S	1,387.50		1,387.50
11/04/13	50080	350	PERSONAL PROPERTY	10/09	3555		001	105	581		OTHER CONTRACTUAL S	1,387.50		1,387.50
12/02/13	50351	658	PERSONAL PROPERTY	11/12	3573		001	105	581		OTHER CONTRACTUAL S	1,387.50		1,387.50
01/06/14	50678	1022	PERSONAL PROPERTY	12/13	3588		001	105	581		OTHER CONTRACTUAL S	1,387.50		1,387.50
02/03/14	50961	1341	PERSONAL PROPERTY	01/10	3604		001	105	581		OTHER CONTRACTUAL S	1,387.50		1,387.50
04/07/14	51423	1887	PERSONAL PROPERTY	02/14	3622		001	105	581		OTHER CONTRACTUAL S	1,387.50		
04/07/14	51423	1887	PERSONAL PROPERTY REPORT	03/12	3639		001	105	581		OTHER CONTRACTUAL S	1,387.50		2,775.00
05/05/14	51689	2193	PERSONAL PROPERTY	04/15	3646		001	105	581		OTHER CONTRACTUAL S	1,387.50		1,387.50

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08/04/14	52677	3310	PERSONAL PROPERTY	07/08 1387AU4		001	105	581	OTHER CONTRACTUAL S		1,387.50	1,387.50	
09/02/14	52954	3627	PERSONAL PROPERTY	08/11 3826		001	105	581	OTHER CONTRACTUAL S		1,387.50	1,387.50	
CKB, INC.				9	EXPENDITURE			13,875.00	BALANCE SHEET		.00	TOTAL	13,875.00

6345 CLARKE POWER SERVICES, INC.													
04/07/14	51603	2067	REPAIRS	02/25 1479901		400	340	546	OTHER R&M BY OUTSID		766.50	766.50	
CLARKE POWER SERVICES, INC.				1	EXPENDITURE			766.50	BALANCE SHEET		.00	TOTAL	766.50

7707 CLAY, ALMETTA													
12/02/13	50353	660	ELECTION WORKER	11/05 7707DC3		001	180	573	ELECTION WORKERS FE		124.50	124.50	
01/06/14	50679	1023	ELECTION WORKER	11/26 7707JA4		001	180	573	ELECTION WORKERS FE		110.00	110.00	
07/07/14	52339	2926	ELECTION WORKER	06/03 7707JY4		001	180	573	ELECTION WORKERS FE		124.50		
07/07/14	52339	2926	ELECTION WORKER	06/24 7707JUL		001	180	573	ELECTION WORKERS FE		110.00	234.50	
CLAY, ALMETTA				3	EXPENDITURE			469.00	BALANCE SHEET		.00	TOTAL	469.00

7747 CLAYTON, CURT													
12/02/13	50352	659	CONFERENCE	11/15 249DC13		001	260	475	TRAVEL AND SUBSISTE		249.26	249.26	
06/02/14	52034	2579	FLOOD PLAIN CONFERENCE	05/05 164JN14		001	100	475	TRAVEL AND SUBSISTE		164.00	164.00	
CLAYTON, CURT				2	EXPENDITURE			413.26	BALANCE SHEET		.00	TOTAL	413.26

8310 CLAYTON, LARRY P.													
09/02/14	52885	3558	JURORS FEE	08/25 8310SE4		001	161	575	JURORS AND WITNESS		31.72	31.72	
CLAYTON, LARRY P.				1	EXPENDITURE			31.72	BALANCE SHEET		.00	TOTAL	31.72

8340 CLAYTON, REBA													
09/02/14	52886	3559	JURORS FEE	08/25 8340SE4		001	161	575	JURORS AND WITNESS		36.20	36.20	
CLAYTON, REBA				1	EXPENDITURE			36.20	BALANCE SHEET		.00	TOTAL	36.20

6431 CLAYTON, SHERRY													

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12/02/13	50297	604	ELECTION WORKER	11/05	6431DC3	001	180	573	ELECTION WORKERS FE		114.50	114.50	
01/06/14	50624	968	ELECTION WORKER	11/26	6431JA4	001	180	573	ELECTION WORKERS FE		100.00	100.00	
CLAYTON, SHERRY				2	EXPENDITURE		214.50		BALANCE SHEET		.00	TOTAL	214.50

6469 CMRS-POC													
09/26/14	48943	1295	POSTAGE	09/26	48943	001	102	501	POSTAGE AND BOX REN		2,000.00	2,000.00	
CMRS-POC				1	EXPENDITURE		2,000.00		BALANCE SHEET		.00	TOTAL	2,000.00

8090 CMS UNIFORMS - MEMPHIS													
10/07/13	48625	22	PANTS,BELTS,MISC	09/17	8776	001	200	691	UNIFORMS		513.05		
10/07/13	48625	22	SHIRTS,PATCHES,FLAGS	09/24	9193	001	200	691	UNIFORMS		528.25		
10/07/13	48625	22	TIE	09/24	9194	001	200	691	UNIFORMS		3.00	1,044.30	
01/06/14	50680	1024	PANTS	12/03	12989	001	200	691	UNIFORMS		69.90	69.90	
02/03/14	50962	1342	TROUSERS	01/06	14457	001	200	691	UNIFORMS		34.95	34.95	
03/03/14	51195	1612	FRT ON INVOICE #14457	01/06	14458	001	200	691	UNIFORMS		8.39		
03/03/14	51195	1612	WOMEN'S TROUSERS	01/28	15779	001	200	691	UNIFORMS		114.67		
03/03/14	51195	1612	SHIRTS,PANTS,BELTS,ETC	02/18	16859	001	200	691	UNIFORMS		538.25	661.31	
04/07/14	51424	1888	ZIPPRD 1/S SENTRY SHIRTS	02/24	17240	001	200	691	UNIFORMS		87.90	87.90	
06/02/14	52035	2580	SENTRY PLUS ZIP S/S SHIRT	05/13	21081	001	200	691	UNIFORMS		79.90		
06/02/14	52035	2580	2 AMERICAN FLAGS	05/13	21082	001	200	691	UNIFORMS		2.00	81.90	
07/07/14	52347	2934	SHIRTS,AMERICAN FLAGS	06/23	22642	001	200	691	UNIFORMS		81.80	81.80	
CMS UNIFORMS - MEMPHIS				7	EXPENDITURE		2,062.06		BALANCE SHEET		.00	TOTAL	2,062.06

7977 CNA SURETY													
10/07/13	48739	136	BOND/MIKE MOORE	08/02	2500C13	108	172	570	INSURANCE AND FIDEL		250.00		
10/07/13	48739	136	BOND/BRANDON VANCE	08/02	250000C	108	172	570	INSURANCE AND FIDEL		250.00	500.00	
CNA SURETY				1	EXPENDITURE		500.00		BALANCE SHEET		.00	TOTAL	500.00

7899 COAST TO COAST SOLUTIONS													
02/03/14	51096	1476	EVIDENCE BAGS	12/03	0054114	115	203	610	PROFESSIONAL SUPPLI		125.00	125.00	
COAST TO COAST SOLUTIONS				1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL	125.00

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6372 COBB, BRENDA O.													
12/02/13	50354	661	ELECTION WORKER	11/05	6372DC3	001	180	573		ELECTION WORKERS FE	114.50	114.50	
01/06/14	50681	1025	ELECTION WORKER	11/26	6372JA4	001	180	573		ELECTION WORKERS FE	100.00	100.00	
07/07/14	52341	2928	ELECTION WORKER	06/03	6372JY4	001	180	573		ELECTION WORKERS FE	114.50		
07/07/14	52341	2928	ELECTION WORKER	06/24	6372JUL	001	180	573		ELECTION WORKERS FE	100.00	214.50	
COBB, BRENDA O.				3	EXPENDITURE		429.00			BALANCE SHEET	.00	TOTAL	429.00
7247 COBB, JAMES K.													
07/07/14	52348	2935	ELECTION WORKER	06/03	7247JY4	001	180	573		ELECTION WORKERS FE	124.50	124.50	
COBB, JAMES K.				1	EXPENDITURE		124.50			BALANCE SHEET	.00	TOTAL	124.50
2615 COBB, JANICE													
12/02/13	50355	662	ELECTION WORKER	11/05	2615DC3	001	180	573		ELECTION WORKERS FE	114.50	114.50	
01/06/14	50682	1026	ELECTION WORKER	11/26	2615JA4	001	180	573		ELECTION WORKERS FE	100.00	100.00	
07/07/14	52342	2929	ELECTION WORKER	06/03	2615JY4	001	180	573		ELECTION WORKERS FE	124.50		
07/07/14	52342	2929	ELECTION WORKER	06/24	2615JUL	001	180	573		ELECTION WORKERS FE	110.00	234.50	
COBB, JANICE				3	EXPENDITURE		449.00			BALANCE SHEET	.00	TOTAL	449.00
8352 COBB, JANIE													
09/02/14	52887	3560	JURORS FEE	08/25	8352SE4	001	161	575		JURORS AND WITNESS	31.72	31.72	
COBB, JANIE				1	EXPENDITURE		31.72			BALANCE SHEET	.00	TOTAL	31.72
8155 COBB, REBECCA LEANN													
05/05/14	51638	2142	JURORS FEES	04/16	8155MY4	001	161	575		JURORS AND WITNESS	51.30	51.30	
COBB, REBECCA LEANN				1	EXPENDITURE		51.30			BALANCE SHEET	.00	TOTAL	51.30
8214 COBB, RONALD LYNN													
06/02/14	51917	2462	JURORS FEES	05/08	8214JN4	001	161	575		JURORS AND WITNESS	39.69	39.69	
COBB, RONALD LYNN				1	EXPENDITURE		39.69			BALANCE SHEET	.00	TOTAL	39.69

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8215 COBB, SHELIA												
06/02/14	51918	2463	JURORS FEES	05/08	8215JN4	001	161	575		JURORS AND WITNESS	32.91	32.91
COBB, SHELIA				1	EXPENDITURE		32.91			BALANCE SHEET	.00	TOTAL 32.91
6432 COFFEY, TWANDA												
12/02/13	50298	605	ELECTION WORKER	11/05	6432DC3	001	180	573		ELECTION WORKERS FE	114.50	114.50
01/06/14	50625	969	ELECTION WORKER	11/26	6432JA4	001	180	573		ELECTION WORKERS FE	100.00	100.00
COFFEY, TWANDA				2	EXPENDITURE		214.50			BALANCE SHEET	.00	TOTAL 214.50
1821 COKER, STEVE												
11/04/13	50200	470	FIRE COORDINATOR MEETING	10/09	250NV13		106	250	475	TRAVEL AND SUBSISTE	250.86	250.86
06/02/14	52153	2698	FIRE COORDINATER TRAINING	05/14	248JN14		106	250	475	TRAVEL AND SUBSISTE	248.64	248.64
COKER, STEVE				2	EXPENDITURE		499.50			BALANCE SHEET	.00	TOTAL 499.50
573 COLD MIX, INC.												
10/07/13	48761	158	COLD MIX	09/17	6408	4674	150	300	632	ASPHALT	2,409.75	2,409.75
11/04/13	50224	494	COLD MIX	10/02	6452	4685	150	300	632	ASPHALT	4,064.70	4,064.70
02/03/14	51112	1492	COLD MIX	12/20	6673	4736	150	300	632	ASPHALT	3,766.35	3,766.35
04/07/14	51559	2023	COLD MIX	02/18	6789	4755	150	300	632	ASPHALT	4,015.40	
04/07/14	51559	2023	COLD MIX	03/14	6896	4767	150	300	632	ASPHALT	4,147.15	
04/07/14	51559	2023	COLD MIX	03/17	6903	4768	150	300	632	ASPHALT	1,569.95	9,732.50
05/05/14	51831	2335	COLD MIX	04/14	7022	4789	150	300	632	ASPHALT	3,981.40	3,981.40
07/07/14	52576	3163	COLD MIX	05/21	7155	4819	150	300	632	ASPHALT	4,187.95	
07/07/14	52576	3163	COLD MIX	06/04	7196	4823	150	300	632	ASPHALT	4,172.65	8,360.60
COLD MIX, INC.				6	EXPENDITURE		32,315.30			BALANCE SHEET	.00	TOTAL 32,315.30
8170 COLEMAN V, GEORGE WILLIAM												
05/05/14	51639	2143	JURORS FEES	04/16	8170MY4		001	161	575	JURORS AND WITNESS	86.78	86.78
COLEMAN V, GEORGE WILLIAM				1	EXPENDITURE		86.78			BALANCE SHEET	.00	TOTAL 86.78

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070 COLLINS INSURANCE AGENCY													
06/02/14	52036	2581	BOND FOR MIKE MEINZ	05/02	11156	001	105	570	INSURANCE AND FIDEL		100.00		
06/02/14	52036	2581	BOND/CHRISTY SULLIVAN	05/02	11157	001	105	570	INSURANCE AND FIDEL		100.00		
06/02/14	52036	2581	BOND FOR LARISSA EDWARDS	05/02	11158	001	166	570	INSURANCE AND FIDEL		200.00		
06/02/14	52036	2581	BOND/BOBBIE KAREN MCMILLE	05/02	11159	001	105	570	INSURANCE AND FIDEL		100.00		
06/02/14	52036	2581	BOND RENEWAL/JEREMY BOGUE	05/09	11193	001	530	570	INSURANCE AND FIDEL		100.00	600.00	
07/07/14	52349	2936	RENEWAL BOND/SECURITY TAX	05/27	11224	001	100	570	INSURANCE AND FIDEL		400.00	400.00	
08/04/14	52678	3311	BOND FOR SHARON MEDLIN	07/21	11317	001	105	570	INSURANCE AND FIDEL		200.00		
08/04/14	52678	3311	BOND FOR LEANDRA PANNELL	07/21	11318	001	105	570	INSURANCE AND FIDEL		200.00	400.00	
09/02/14	52955	3628	BOND FOR DANA BAKER	08/22	11389	001	105	570	INSURANCE AND FIDEL		200.00	200.00	
COLLINS INSURANCE AGENCY				4	EXPENDITURE			1,600.00	BALANCE SHEET		.00	TOTAL	1,600.00
993 COLONIAL LIFE & ACCIDENT INS.													
06/02/14	52037	2582	AFLAC 35.70/COLONIAL 29.5	05/09	2956A	001	000	108	COBRA & INSURANCE P		29.56		
06/02/14	52037	2582	J. AKINS - INS.	05/27	2956AB	001	000	108	COBRA & INSURANCE P		29.56	59.12	
04/07/14	51425	1889	JEFF AKINS - INS.	03/31	2956	001	000	108	COBRA & INSURANCE P		29.56	29.56	
COLONIAL LIFE & ACCIDENT INS. CO.				2	EXPENDITURE			88.68	BALANCE SHEET		.00	TOTAL	88.68
8216 COLTHARP, MAVRIK RYNE													
06/02/14	51919	2464	JURORS FEES	05/08	8216JN4	001	161	575	JURORS AND WITNESS		36.30	36.30	
COLTHARP, MAVRIK RYNE				1	EXPENDITURE			36.30	BALANCE SHEET		.00	TOTAL	36.30
187 COLUMBUS PAPER & CHEMICAL, INC													
09/02/14	52956	3629	CLEANER,GLOVES	07/15	738439	001	151	645	CUSTODIAL SUPPLIES		48.14	48.14	
COLUMBUS PAPER & CHEMICAL, INC.				1	EXPENDITURE			48.14	BALANCE SHEET		.00	TOTAL	48.14
5983 COLUMBUS RUBBER & GASKET CO.,													
08/04/14	52805	3438	REPAIRS	07/21	9808001	150	300	546	OTHER R&M BY OUTSID		123.25	123.25	
09/02/14	53092	3765	GASKET FAB	07/29	4803730	150	300	681	REPAIR AND REPLACEM		23.00	23.00	
COLUMBUS RUBBER & GASKET CO., INC.				2	EXPENDITURE			146.25	BALANCE SHEET		.00	TOTAL	146.25

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1741 COMFORT SUITES													
03/03/14	51293	1710	BASIC TRAINING	02/24	4303725	097	230	475		TRAVEL AND SUBSISTE	517.75	517.75	
COMFORT SUITES				1	EXPENDITURE			517.75		BALANCE SHEET	.00	TOTAL	517.75
7888 COMMERCIAL BILLING SERVICE													
10/07/13	48762	159	CRANKCASE VENTILATION KIT	09/03	8674801	150	300	681		REPAIR AND REPLACEM	325.16	325.16	
10/07/13	48808	205	DIESEL EXHAUST FLUID	08/15	8601101	400	340	695		OTHER CONSUMABLE SU	494.69		
10/07/13	48808	205	REPAIR PARTS	09/12	8733301	400	340	681		REPAIR AND REPLACEM	484.49		
10/07/13	48808	205	REPAIR PARTS	09/18	8733302	400	340	681		REPAIR AND REPLACEM	46.59		
10/07/13	48808	205	AIR FILTERS CAB M2	09/18	8757501	400	340	681		REPAIR AND REPLACEM	67.28		
10/07/13	48808	205	FILTERS	09/25	8788601	400	340	681		REPAIR AND REPLACEM	576.96	1,670.01	
11/04/13	50268	538	AIR FILTERS	10/16	8888901	400	340	681		REPAIR AND REPLACEM	142.86		
11/04/13	50268	538	REPAIR PARTS	10/23	8920201	400	340	681		REPAIR AND REPLACEM	125.78		
11/04/13	50268	538	DIESEL EXHAUST FLUID	10/23	8921301	400	340	695		OTHER CONSUMABLE SU	267.40	536.04	
12/02/13	50591	898	AIR FILTERS	10/30	8888903	400	340	681		REPAIR AND REPLACEM	142.86	142.86	
01/06/14	50876	1219	DIESEL EXHAUST FLUID	12/03	9088001	150	300	674		LUBRICATING OILS AN	267.40	267.40	
02/03/14	51149	1529	RELAYS-12V,MICRO,SPDT	12/26	9189501	400	340	681		REPAIR AND REPLACEM	45.90	45.90	
03/03/14	51330	1747	DIES EXHAU FLUID,SHOE KIT	01/28	9336501	150	300	675		ANTIFREEZE/STARTER	267.40		
						150	300	681		REPAIR AND REPLACEM	95.85	363.25	
03/03/14	51374	1791	LATCH ASSY,HOOD,TRANSYND	02/05	9370201	400	340	681		REPAIR AND REPLACEM	35.82		
						400	340	674		LUBRICATING OILS AN	207.28	243.10	
COMMERCIAL BILLING SERVICE				8	EXPENDITURE			3,593.72		BALANCE SHEET	.00	TOTAL	3,593.72
7887 COMMUNICARE													
05/05/14	51807	2311	PRIM TREATMENT PROG/K BEN	04/03	1375	108	172	552		MEDICAL FEES	1,375.00	1,375.00	
COMMUNICARE				1	EXPENDITURE			1,375.00		BALANCE SHEET	.00	TOTAL	1,375.00
3053 COMMUNITY FORD													
10/07/13	48626	23	OIL CHANGE,LUBE	08/30	134722	001	200	546		OTHER R&M BY OUTSID	26.99		
10/07/13	48626	23	OIL CHANGE,LUBE	09/06	134791	001	200	546		OTHER R&M BY OUTSID	26.99		
10/07/13	48626	23	OIL CHG,LUBE,ROTATE TIRES	09/06	134811	001	200	546		OTHER R&M BY OUTSID	48.99		
10/07/13	48626	23	OIL CHANGE,LUBE	09/10	134834	001	200	546		OTHER R&M BY OUTSID	26.99		
10/07/13	48626	23	OIL CHANGE,LUBE	09/10	134839	001	200	546		OTHER R&M BY OUTSID	26.99		

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10/07/13	48626	23	OIL CHANGE, LUBE	09/11 134855		001	200	546	OTHER R&M BY OUTSID		26.99	183.94
10/07/13	48763	160	LAMP ASY - LICENSE PLA	09/03 605897		150	300	681	REPAIR AND REPLACEM		40.66	40.66
11/04/13	50081	351	OIL CHANGE, LUBE	09/26 135053		001	200	546	OTHER R&M BY OUTSID		26.99	
11/04/13	50081	351	OIL CHANGE, LUBE	10/03 135137		001	200	546	OTHER R&M BY OUTSID		26.99	
11/04/13	50081	351	OIL CHANGE, LUBE	10/25 135450		001	200	546	OTHER R&M BY OUTSID		26.99	
11/04/13	50081	351	OIL CHANGE, LUBE	10/25 135451		001	200	546	OTHER R&M BY OUTSID		26.99	
11/04/13	50081	351	OIL CHANGE, LUBE	10/25 135459		001	200	546	OTHER R&M BY OUTSID		26.99	134.95
12/02/13	50356	663	OIL CHANGE, LUBE	10/31 135522		001	200	546	OTHER R&M BY OUTSID		26.99	
12/02/13	50356	663	OIL CHANGE, LUBE	11/04 135573		001	200	546	OTHER R&M BY OUTSID		26.99	
12/02/13	50356	663	OIL CHANGE, LUBE	11/04 135584		001	200	546	OTHER R&M BY OUTSID		26.99	
12/02/13	50356	663	OIL CHANGE, LUBE	11/12 135685		001	200	546	OTHER R&M BY OUTSID		26.99	
12/02/13	50356	663	OIL CHANGE, LUBE	11/12 135687		001	200	546	OTHER R&M BY OUTSID		26.99	
12/02/13	50356	663	OIL CHANGE, LUBE	11/19 135786		001	200	546	OTHER R&M BY OUTSID		26.99	
12/02/13	50356	663	OIL CHANGE, LUBE	11/20 135806		001	200	546	OTHER R&M BY OUTSID		26.99	
12/02/13	50356	663	OIL CHANGE, LUBE	11/22 135846		001	200	546	OTHER R&M BY OUTSID		26.99	215.92
01/06/14	50683	1027	OIL CHANGE, LUBE	12/04 135983		001	200	546	OTHER R&M BY OUTSID		26.99	
01/06/14	50683	1027	OIL CHANGE, LUBE	12/10 136067		001	200	546	OTHER R&M BY OUTSID		26.99	
01/06/14	50683	1027	OIL CHANGE, LUBE	12/16 136137		001	200	546	OTHER R&M BY OUTSID		26.99	
01/06/14	50683	1027	OIL CHANGE, LUBE	12/19 136200		001	200	546	OTHER R&M BY OUTSID		26.99	107.96
01/06/14	50877	1220	REPAIR PARTS	12/12 606034		150	300	681	REPAIR AND REPLACEM		86.49	86.49
02/03/14	50963	1343	OIL CHANGE, LUBE	12/31 136283		001	200	546	OTHER R&M BY OUTSID		26.99	
02/03/14	50963	1343	OIL CHANGE, LUBE	01/02 136299		001	200	546	OTHER R&M BY OUTSID		26.99	
02/03/14	50963	1343	OIL CHANGE, LUBE	01/03 136323		001	200	546	OTHER R&M BY OUTSID		26.99	
02/03/14	50963	1343	OIL CHANGE, LUBE	01/14 136500		001	200	546	OTHER R&M BY OUTSID		26.99	
02/03/14	50963	1343	OIL CHG, LUBE, FLAT REPR, RO	01/15 136515		001	200	546	OTHER R&M BY OUTSID		65.49	
02/03/14	50963	1343	OIL CHANGE, LUBE	01/16 136521		001	200	546	OTHER R&M BY OUTSID		26.99	
02/03/14	50963	1343	OIL CHANGE, LUBE, INSPECTIO	01/16 136525		001	200	546	OTHER R&M BY OUTSID		48.99	
						001	200	589	VEHICLE INSPECTION		5.00	254.43
03/03/14	51196	1613	OIL CHANGE, LUBE, INSPECTIO	01/23 136605		001	200	546	OTHER R&M BY OUTSID		26.99	
						001	200	589	VEHICLE INSPECTION		5.00	
03/03/14	51196	1613	OIL CHANGE, LUBE	01/27 136654		001	200	546	OTHER R&M BY OUTSID		26.99	
03/03/14	51196	1613	OIL CHANGE, LUBE	01/29 136681		001	200	546	OTHER R&M BY OUTSID		26.99	
03/03/14	51196	1613	OIL CHANGE, LUBE, INSPECTIO	01/30 136688		001	200	546	OTHER R&M BY OUTSID		26.99	
						001	200	589	VEHICLE INSPECTION		5.00	
03/03/14	51196	1613	OIL CHANGE, LUBE	02/03 136719		001	200	546	OTHER R&M BY OUTSID		26.99	
03/03/14	51196	1613	OIL CHANGE, LUBE	02/04 136730		001	200	546	OTHER R&M BY OUTSID		26.99	
03/03/14	51196	1613	OIL CHANGE, LUBE	02/07 136778		001	200	546	OTHER R&M BY OUTSID		26.99	
03/03/14	51196	1613	OIL CHANGE, LUBE	02/13 136824		001	200	546	OTHER R&M BY OUTSID		26.99	
03/03/14	51196	1613	OIL CHANGE, LUBE	02/19 136921		001	200	546	OTHER R&M BY OUTSID		26.99	
03/03/14	51196	1613	OIL CHANGE, LUBE	02/20 136933		001	200	546	OTHER R&M BY OUTSID		26.99	
03/03/14	51196	1613	OIL CHANGE, LUBE	02/20 136944		001	200	546	OTHER R&M BY OUTSID		26.99	306.89
03/03/14	51331	1748	CABLE ASY - SELECTOR L	02/13 606123		150	300	681	REPAIR AND REPLACEM		55.73	55.73

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04/07/14	51426	1890	OIL CHANGE, LUBE	02/26	137004	001	200	546	OTHER R&M BY OUTSID		26.99	
04/07/14	51426	1890	OIL CHANGE, LUBE	02/26	137006	001	200	546	OTHER R&M BY OUTSID		26.99	
04/07/14	51426	1890	OIL CHANGE, LUBE	03/12	137206	001	200	546	OTHER R&M BY OUTSID		26.99	
04/07/14	51426	1890	OIL CHANGE, LUBE	03/13	137212	001	200	546	OTHER R&M BY OUTSID		26.99	
04/07/14	51426	1890	OIL CHANGE, LUBE	03/25	137375	001	200	546	OTHER R&M BY OUTSID		26.99	
04/07/14	51426	1890	OIL CHANGE, LUBE	03/26	137392	001	200	546	OTHER R&M BY OUTSID		28.17	
04/07/14	51426	1890	OIL CHANGE, LUBE	03/27	137415	001	200	546	OTHER R&M BY OUTSID		26.99	
04/07/14	51426	1890	OIL CHANGE, LUBE	03/28	137431	001	200	546	OTHER R&M BY OUTSID		26.99	217.10
04/07/14	51560	2024	SWITCH ASY	02/28	606157	150	300	681	REPAIR AND REPLACEM		53.49	
04/07/14	51560	2024	MODULE ASY - ECU	03/06	606163	150	300	681	REPAIR AND REPLACEM		266.46	319.95
05/05/14	51690	2194	OIL CHANGE, LUBE	03/31	137467	001	200	546	OTHER R&M BY OUTSID		26.99	
05/05/14	51690	2194	OIL CHANG, LUBE	03/31	137468	001	200	546	OTHER R&M BY OUTSID		26.99	
05/05/14	51690	2194	OIL CHANGE, LUBE	04/15	137667	001	200	546	OTHER R&M BY OUTSID		26.99	
05/05/14	51690	2194	OIL CHANGE, LUBE	04/17	137691	001	200	546	OTHER R&M BY OUTSID		26.99	
05/05/14	51690	2194	OIL CHANGE, LUBE	04/23	137772	001	200	546	OTHER R&M BY OUTSID		26.99	
05/05/14	51690	2194	OIL CHANGE, LUBE	04/23	137774	001	200	546	OTHER R&M BY OUTSID		26.99	
05/05/14	51690	2194	OIL CHANGE, LUBE	04/25	137808	001	200	546	OTHER R&M BY OUTSID		26.99	188.93
06/02/14	52038	2583	OIL CHANGE, LUBE	05/01	137912	001	200	546	OTHER R&M BY OUTSID		26.99	
06/02/14	52038	2583	OIL CHANGE, LUBE	05/02	137916	001	200	546	OTHER R&M BY OUTSID		26.99	
06/02/14	52038	2583	OIL CHANGE, LUBE	05/05	137941	001	200	546	OTHER R&M BY OUTSID		26.99	
06/02/14	52038	2583	OIL CHANGE, LUBE	05/08	138023	001	200	546	OTHER R&M BY OUTSID		25.50	
06/02/14	52038	2583	OIL CHANGE, LUBE	05/08	138026	001	200	546	OTHER R&M BY OUTSID		26.99	
06/02/14	52038	2583	OIL CHANGE, LUBE	05/09	138044	001	200	546	OTHER R&M BY OUTSID		26.99	
06/02/14	52038	2583	OIL CHANGE, LUBE	05/12	138061	001	200	546	OTHER R&M BY OUTSID		26.99	
06/02/14	52038	2583	OIL CHANGE, LUBE	05/13	138092	001	200	546	OTHER R&M BY OUTSID		26.99	214.43
07/07/14	52351	2938	OIL CHANGE, LUBE	06/03	138391	001	200	546	OTHER R&M BY OUTSID		26.99	
07/07/14	52351	2938	OIL CHANGE, LUBE	06/09	138465	001	200	546	OTHER R&M BY OUTSID		26.99	
07/07/14	52351	2938	OIL CHANGE, LUBE	06/09	138479	001	200	546	OTHER R&M BY OUTSID		26.99	
07/07/14	52351	2938	CK ENG LIGHT, REPL AIR FIL	06/10	138496	001	200	546	OTHER R&M BY OUTSID		30.50	
07/07/14	52351	2938	OIL CHANGE, LUBE	06/11	138511	001	200	546	OTHER R&M BY OUTSID		26.99	
07/07/14	52351	2938	OIL CHANGE, LUBE	06/13	138548	001	200	546	OTHER R&M BY OUTSID		26.99	
07/07/14	52351	2938	OIL CHANGE, LUBE	06/16	138595	001	200	546	OTHER R&M BY OUTSID		26.99	
07/07/14	52351	2938	OIL CHANGE, LUBE	06/20	138642	001	200	546	OTHER R&M BY OUTSID		26.99	
07/07/14	52351	2938	OIL CHANGE, LUBE	06/20	138653	001	200	546	OTHER R&M BY OUTSID		26.99	
07/07/14	52351	2938	OIL CHANGE, LUBE	06/25	138710	001	200	546	OTHER R&M BY OUTSID		26.99	
07/07/14	52351	2938	OIL CHANGE, LUBE	06/25	138715	001	200	546	OTHER R&M BY OUTSID		26.99	
07/07/14	52351	2938	OIL CHANGE, LUBE	06/26	138754	001	200	546	OTHER R&M BY OUTSID		26.99	327.39
08/04/14	52679	3312	REPAIRS	07/01	138825	001	200	546	OTHER R&M BY OUTSID		545.12	
08/04/14	52679	3312	OIL CHANGE, LUBE	07/07	138893	001	200	546	OTHER R&M BY OUTSID		26.99	
08/04/14	52679	3312	OIL CHANGE, LUBE	07/09	138939	001	200	546	OTHER R&M BY OUTSID		26.99	
08/04/14	52679	3312	OIL CHANGE, LUBE	07/17	139085	001	200	546	OTHER R&M BY OUTSID		26.99	
08/04/14	52679	3312	OIL CHANGE, LUBE	07/21	139112	001	200	546	OTHER R&M BY OUTSID		26.99	
08/04/14	52679	3312	OIL CHANGE, LUBE, FLAT REPA	07/28	139223	001	200	546	OTHER R&M BY OUTSID		43.49	696.57
09/02/14	52957	3630	OIL CHANGE, LUBE	07/30	139267	001	200	546	OTHER R&M BY OUTSID		26.99	
09/02/14	52957	3630	OIL CHANGE, LUBE	07/30	139273	001	200	546	OTHER R&M BY OUTSID		26.99	

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09/02/14	52957	3630	OIL CHANGE,LUBE	07/31 139292		001	200	546	OTHER R&M BY OUTSID		26.99	
09/02/14	52957	3630	OIL CHANGE,LUBE	07/31 139295		001	200	546	OTHER R&M BY OUTSID		26.99	
09/02/14	52957	3630	OIL CHANGE,LUBE	08/06 139385		001	200	546	OTHER R&M BY OUTSID		26.99	
09/02/14	52957	3630	OIL CHANGE,LUBE	08/13 139509		001	200	546	OTHER R&M BY OUTSID		26.99	
09/02/14	52957	3630	OIL CHANGE,LUBE	08/25 139681		001	200	546	OTHER R&M BY OUTSID		26.99	
09/02/14	52957	3630	OIL CHANGE,LUBE	08/25 139691		001	200	546	OTHER R&M BY OUTSID		26.99	215.92
COMMUNITY FORD				16	EXPENDITURE		3,567.26		BALANCE SHEET		.00	TOTAL 3,567.26
2019 COMPUTER ADVANTAGE, LLC												
10/07/13	48747	144	12-VOLT/7AH LEAD-ACID ALA	09/25 0093710		115	203	695	OTHER CONSUMABLE SU		38.99	38.99
12/02/13	50357	664	REPL BATTERY	11/05 0094211		001	200	681	REPAIR AND REPLACEM		29.99	29.99
02/03/14	50964	1344	UNIVERSAL BATTERY CHARGER	01/06 0095301		001	200	695	OTHER CONSUMABLE SU		29.99	29.99
04/07/14	51549	2013	MIDLAND WEATHER RADIOS	03/13 0096129	4765	126	452	695	OTHER CONSUMABLE SU		2,550.00	2,550.00
05/05/14	51691	2195	PK2 F61 PANEL FJK,SOLDERN	04/10 0096430		001	220	681	REPAIR AND REPLACEM		13.48	
05/05/14	51691	2195	D2U SMSNG GLXY TAB 3 8"	04/16 0096503		001	105	923	NONCAPITALIZED PROP		249.99	
05/05/14	51691	2195	LEF BR 16GB USB,64GB ULTR	04/23 0096580		001	105	603	OFFICE SUPPLIES AND		74.98	338.45
05/05/14	51821	2325	FIRE GONE EXTS	04/07 0096393		126	452	695	OTHER CONSUMABLE SU		836.00	836.00
06/02/14	52039	2584	SAMSUNG GAL TAB3 SP,CASE	04/30 0096673		001	105	923	NONCAPITALIZED PROP		49.98	49.98
07/07/14	52549	3136	25' HD HNDST CORDS	06/06 0097083		097	230	695	OTHER CONSUMABLE SU		23.98	23.98
07/07/14	52563	3150	SD CAMERA CONNECTION KIT	06/23 0097225		115	203	695	OTHER CONSUMABLE SU		29.99	29.99
COMPUTER ADVANTAGE, LLC				9	EXPENDITURE		3,927.37		BALANCE SHEET		.00	TOTAL 3,927.37
7210 COMPUTER UNIVERSE												
11/04/13	50082	352	19" LED LCD MONITOR	10/03 199022		001	166	923	NONCAPITALIZED PROP		248.00	248.00
05/05/14	51692	2196	APC 900VA UPS	04/08 202078		001	220	681	REPAIR AND REPLACEM		120.00	120.00
06/02/14	52040	2585	REPAIR OFFLEASE DELL 760	05/21 141979		001	101	546	OTHER R&M BY OUTSID		169.00	169.00
08/04/14	52680	3313	WIRELESS ROUTER	07/14 142116		001	260	923	NONCAPITALIZED PROP		35.00	35.00
COMPUTER UNIVERSE				4	EXPENDITURE		572.00		BALANCE SHEET		.00	TOTAL 572.00
6350 COMPUTING TECHNOLOGIES												
12/02/13	50358	665	REPAIR PARTS	11/06 17455		001	220	681	REPAIR AND REPLACEM		69.85	69.85

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01/06/14	50684	1028	DELL COMPUTER	11/21 17508		001	200	919		OFFICE EQUIPMENT LE	614.95	614.95	
02/03/14	50965	1345	ADVANCED SOFTWARE CONFIG	12/30 17743		001	200	603		OFFICE SUPPLIES AND	100.00	100.00	
07/07/14	52352	2939	REPAIR JAIL COMPUTER	06/06 18586		001	220	546		OTHER R&M BY OUTSID	100.00	100.00	
COMPUTING TECHNOLOGIES				4	EXPENDITURE			884.80		BALANCE SHEET	.00	TOTAL	884.80
8171 CONTINI, PAMELA WARD													
05/05/14	51640	2144	JURORS FEES	04/16 8171MY4		001	161	575		JURORS AND WITNESS	91.30	91.30	
CONTINI, PAMELA WARD				1	EXPENDITURE			91.30		BALANCE SHEET	.00	TOTAL	91.30
8217 CONTRERAS, EVERARDO													
06/02/14	51920	2465	JURORS FEES	05/08 8217JN4		001	161	575		JURORS AND WITNESS	30.65	30.65	
CONTRERAS, EVERARDO				1	EXPENDITURE			30.65		BALANCE SHEET	.00	TOTAL	30.65
6434 COOK III, WILLIE A.													
12/02/13	50300	607	ELECTION WORKER	11/05 6434DC3		001	180	573		ELECTION WORKERS FE	114.50	114.50	
01/06/14	50627	971	ELECTION WORKER	11/26 6434JA4		001	180	573		ELECTION WORKERS FE	100.00	100.00	
07/07/14	52251	2838	ELECTION WORKER	06/03 6434JY4		001	180	573		ELECTION WORKERS FE	124.50	124.50	
COOK III, WILLIE A.				3	EXPENDITURE			339.00		BALANCE SHEET	.00	TOTAL	339.00
1900 COOK, BILLY													
07/07/14	52354	2941	ELECTION WORKER	06/03 1900JY4		001	180	573		ELECTION WORKERS FE	114.50	114.50	
COOK, BILLY				1	EXPENDITURE			114.50		BALANCE SHEET	.00	TOTAL	114.50
8218 COOK, LYNN MARIE													
06/02/14	51921	2466	JURORS FEES	05/08 8218JN4		001	161	575		JURORS AND WITNESS	41.95	41.95	
COOK, LYNN MARIE				1	EXPENDITURE			41.95		BALANCE SHEET	.00	TOTAL	41.95
8219 COOK, PAMELA ANN													
06/02/14	51922	2467	JURORS FEES	05/08 8219JN4		001	161	575		JURORS AND WITNESS	38.56	38.56	
COOK, PAMELA ANN				1	EXPENDITURE			38.56		BALANCE SHEET	.00	TOTAL	38.56

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8220 COOKE, JOLYN MCNAIR												
06/02/14	51923	2468	JURORS FEES	05/08	8220JN4	001	161	575		JURORS AND WITNESS	28.39	28.39
COOKE, JOLYN MCNAIR				1	EXPENDITURE		28.39			BALANCE SHEET	.00	TOTAL 28.39
7946 COOPER, JAMES KEVIN												
01/06/14	50840	1183	911 SUICIDE CALLS CLASS	12/11	983		097	230	475	TRAVEL AND SUBSISTE	9.83	9.83
08/04/14	52776	3409	CRISIS CALL HANDLING COUR	07/17	1539AU4		097	230	475	TRAVEL AND SUBSISTE	15.39	15.39
COOPER, JAMES KEVIN				2	EXPENDITURE		25.22			BALANCE SHEET	.00	TOTAL 25.22
8221 COOPER, STACEY ANN												
06/02/14	51924	2469	JURORS FEES	05/08	8221JN4	001	161	575		JURORS AND WITNESS	37.43	37.43
COOPER, STACEY ANN				1	EXPENDITURE		37.43			BALANCE SHEET	.00	TOTAL 37.43
4192 COPYPLUS, INC.												
10/07/13	48627	24	EQUIPMENT LEASE RATE	09/10	034900	001	631	544		SERVICE/MAINTENANCE	304.00	
10/07/13	48627	24	EQUIPMENT LEASE RATE	09/24	035110	001	101	544		SERVICE/MAINTENANCE	158.00	462.00
11/04/13	50083	353	EQUIPMENT LEASE RATE	10/10	035283	001	631	544		SERVICE/MAINTENANCE	304.00	
11/04/13	50083	353	REPLACED TOUCH PANEL	10/23	592NV13	001	105	546		OTHER R&M BY OUTSID	592.00	
11/04/13	50083	353	REPL TONER SUPPLY UNIT	10/28	145528	001	101	546		OTHER R&M BY OUTSID	436.99	
11/04/13	50083	353	EQUIPMENT LEASE RATE	10/29	035460	001	101	544		SERVICE/MAINTENANCE	158.00	1,490.99
12/02/13	50359	666	EQUIPMENT LEASE RATE	11/10	035636	001	631	544		SERVICE/MAINTENANCE	304.00	
12/02/13	50359	666	REPAIR EQUIP B421	11/18	093308	001	101	546		OTHER R&M BY OUTSID	115.00	
12/02/13	50359	666	EQUIPMENT LEASE RATE	11/24	035805	001	101	544		SERVICE/MAINTENANCE	158.00	577.00
01/06/14	50685	1029	BLACK TONER	12/09	1043	001	100	603		OFFICE SUPPLIES AND	184.44	
01/06/14	50685	1029	EQUIPMENT LEASE RATE	12/24	INV1411	001	101	544		SERVICE/MAINTENANCE	158.00	342.44
02/03/14	50966	1346	MAINT-12/10/13-01/09/2014	12/10	INV1311	001	631	544		SERVICE/MAINTENANCE	304.00	
02/03/14	50966	1346	REPL CHARGE CORONA UNIT	01/08	INV1644	001	101	546		OTHER R&M BY OUTSID	297.57	
02/03/14	50966	1346	INSTALLED DF-605 DOCK FEE	01/08	INV1647	001	101	546		OTHER R&M BY OUTSID	640.00	
02/03/14	50966	1346	CONTRACT CHRГ/JANUARY 201	01/09	INV1652	001	631	544		SERVICE/MAINTENANCE	304.00	1,545.57
03/03/14	51197	1614	CHRG FOR 07/24/13-01/23/1	01/23	INV1971	001	631	544		SERVICE/MAINTENANCE	722.56	
03/03/14	51197	1614	CHARGE FOR 01/24/14-02/23	01/24	INV1933	001	101	544		SERVICE/MAINTENANCE	158.00	
03/03/14	51197	1614	MAINT/02/10/14-03/09/14	02/10	INV2236	001	631	544		SERVICE/MAINTENANCE	304.00	
03/03/14	51197	1614	(2) TONERS	02/14	INV2355	001	101	603		OFFICE SUPPLIES AND	312.70	
03/03/14	51197	1614	CONTRACT/FEB 24-MAR 23,20	02/22	INV2499	001	101	544		SERVICE/MAINTENANCE	158.00	1,655.26

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04/07/14	51427	1891	3/10/14-4/9/14 BILLING PE	03/10		001	631	544		SERVICE/MAINTENANCE	304.00		
04/07/14	51427	1891	CONTRACT-4/13/14-4/12/15	03/13		001	102	544		SERVICE/MAINTENANCE	1,285.96		
04/07/14	51427	1891	03/24/14-04/23/14 BILLING	03/24		001	101	544		SERVICE/MAINTENANCE	158.00	1,747.96	
05/05/14	51693	2197	CONTRACT CHRГ-4/10-5/9/14	04/10		001	631	544		SERVICE/MAINTENANCE	304.00		
05/05/14	51693	2197	CONTRACT CHRГ 4/24-5/23/1	04/24		001	101	544		SERVICE/MAINTENANCE	158.00	462.00	
06/02/14	52041	2586	CONTR CHRГ 5/10/14-6/9/14	05/10		001	631	544		SERVICE/MAINTENANCE	304.00		
06/02/14	52041	2586	REPAIR COPIER	05/15		001	101	546		OTHER R&M BY OUTSID	245.82		
06/02/14	52041	2586	CONTRACT CHRГ/5/24-6/23-1	05/24		001	101	544		SERVICE/MAINTENANCE	158.00	707.82	
07/07/14	52355	2942	KONICA MINOLT COPIER	05/21	4815	001	102	919		OFFICE EQUIPMENT LE	4,477.00		
07/07/14	52355	2942	CONTRACT BASE/JUNE	06/10		001	631	544		SERVICE/MAINTENANCE	304.00		
07/07/14	52355	2942	CONTRACT-6/24-7/23/14	06/24		001	101	544		SERVICE/MAINTENANCE	158.00	4,939.00	
08/04/14	52681	3314	7/10/14 TO 8/9/14 BILLING	07/10		001	631	544		SERVICE/MAINTENANCE	304.00		
08/04/14	52681	3314	CONTRACT CHG 7/24-8/23/14	07/24		001	101	544		SERVICE/MAINTENANCE	158.00	462.00	
09/02/14	52958	3631	CONTRACT CHRГ/1/24-7/23/1	07/23		001	631	544		SERVICE/MAINTENANCE	1,506.72		
09/02/14	52958	3631	REPAIRS/JUSTICE COURT	08/04		001	166	546		OTHER R&M BY OUTSID	378.41		
09/02/14	52958	3631	CONTRACT CHRГ 08/10-09/14	08/10		001	631	544		SERVICE/MAINTENANCE	304.00		
09/02/14	52958	3631	CONTRACT CHRГ/-8/24-9/23/	08/24		001	101	544		SERVICE/MAINTENANCE	158.00	2,347.13	
COPYPLUS, INC.				12	EXPENDITURE			16,739.17	BALANCE SHEET		.00	TOTAL	16,739.17

009 COPYWRITE, INC.													
10/07/13	48628	25	IN HOUSE COPIES	09/03		001	450	544		SERVICE/MAINTENANCE	49.40		
10/07/13	48628	25	IN HOUSE COPIES	09/03		001	450	544		SERVICE/MAINTENANCE	8.98		
10/07/13	48628	25	IN HOUSE COPIES	09/03		001	450	544		SERVICE/MAINTENANCE	24.48		
10/07/13	48628	25	RENTAL/LEASE	09/04		001	450	534		OTHER RENTALS	38.00		
10/07/13	48628	25	RENTAL/LEASE	09/04		001	200	534		OTHER RENTALS	155.00		
10/07/13	48628	25	RENTAL/LEASE	09/04		001	450	534		OTHER RENTALS	42.80		
10/07/13	48628	25	RENTAL/LEASE	09/04		001	450	534		OTHER RENTALS	379.30	697.96	
11/04/13	50084	354	IN HOUSE COPIES	09/26		001	450	544		SERVICE/MAINTENANCE	45.88		
11/04/13	50084	354	IN HOUSE COPIES	09/26		001	450	544		SERVICE/MAINTENANCE	4.94		
11/04/13	50084	354	IN HOUSE COPIES	09/26		001	450	544		SERVICE/MAINTENANCE	27.74		
11/04/13	50084	354	RENTAL/LEASE	10/01		001	450	534		OTHER RENTALS	38.00		
11/04/13	50084	354	RENTAL/LEASE	10/01		001	200	544		SERVICE/MAINTENANCE	155.00		
11/04/13	50084	354	RENTAL/LEASE	10/01		001	450	534		OTHER RENTALS	42.80		
11/04/13	50084	354	RENTAL/LEASE	10/01		001	450	534		OTHER RENTALS	379.30		
11/04/13	50084	354	REPAIRED COPIER	10/17		001	220	546		OTHER R&M BY OUTSID	140.00		
11/04/13	50084	354	TONER	10/17		001	220	603		OFFICE SUPPLIES AND	129.00	962.66	
12/02/13	50360	667	RENTAL/LEASE	10/24		001	450	534		OTHER RENTALS	379.30		
12/02/13	50360	667	IN HOUSE COPIES	11/01		001	450	544		SERVICE/MAINTENANCE	38.56		
12/02/13	50360	667	IN HOUSE COPIES	11/01		001	450	544		SERVICE/MAINTENANCE	3.94		
12/02/13	50360	667	IN HOUSE COPIES	11/01		001	450	544		SERVICE/MAINTENANCE	23.66		
12/02/13	50360	667	RENTAL/LEASE	11/04		001	450	534		OTHER RENTALS	38.00		

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12/02/13	50360	667	RENTAL/LEASE	11/04	117989	001	200	534	OTHER RENTALS		155.00	
12/02/13	50360	667	RENTAL/LEASE	11/04	117997	001	450	534	OTHER RENTALS		42.80	681.26
01/06/14	50686	1030	MAINT CONTRACT COPIER	11/15	118096	001	101	544	SERVICE/MAINTENANCE		460.00	
01/06/14	50686	1030	MAINT CONTRACT COPIER	11/21	118395	001	101	544	SERVICE/MAINTENANCE		460.00	
01/06/14	50686	1030	SHARP COPIER	11/21	5137	4725	001	101	919	OFFICE EQUIPMENT LE	3,200.00	
01/06/14	50686	1030	IN HOUSE COPIES	11/26	118141	001	450	544	SERVICE/MAINTENANCE		40.89	
01/06/14	50686	1030	IN HOUSE COPIES	11/26	118192	001	450	544	SERVICE/MAINTENANCE		24.71	
01/06/14	50686	1030	RENTAL/LEASE	12/02	118227	001	450	534	OTHER RENTALS		38.00	
01/06/14	50686	1030	RENTAL/LEASE	12/02	118241	001	450	534	OTHER RENTALS		42.80	
01/06/14	50686	1030	RENTAL/LEASE	12/02	118259	001	450	534	OTHER RENTALS		379.30	
01/06/14	50686	1030	REPAIR FAX MACHINE	12/05	091936	001	200	546	OTHER R&M BY OUTSID		140.00	
01/06/14	50686	1030	RENTAL/LEASE	12/05	118281	001	450	534	OTHER RENTALS		38.00	
01/06/14	50686	1030	RENTAL/LEASE	12/05	118293	001	200	534	OTHER RENTALS		155.00	
01/06/14	50686	1030	RENTAL/LEASE	12/05	118321	001	450	534	OTHER RENTALS		42.80	
01/06/14	50686	1030	RENTAL/LEASE	12/05	118359	001	450	534	OTHER RENTALS		379.30	5,400.80
01/06/14	50841	1184	TONER/DEVELOPER	11/26	118148	097	230	603	OFFICE SUPPLIES AND		121.00	121.00
02/03/14	50967	1347	RENTAL/LEASE	12/02	118232	001	200	534	OTHER RENTALS		155.00	
02/03/14	50967	1347	IN HOUSE COPIES	12/30	118475	001	450	544	SERVICE/MAINTENANCE		36.14	
02/03/14	50967	1347	IN HOUSE COPIES	12/30	118476	001	450	544	SERVICE/MAINTENANCE		1.91	
02/03/14	50967	1347	IN HOUSE COPIES	12/30	118477	001	450	544	SERVICE/MAINTENANCE		27.54	
02/03/14	50967	1347	SERVICE MAINT ON COPIER	01/14	118592	001	200	544	SERVICE/MAINTENANCE		465.00	
02/03/14	50967	1347	DIGITAL COLOR IMAGER W/CA	01/14	5160M	4742	001	220	919	OFFICE EQUIPMENT LE	3,200.00	3,885.59
02/03/14	51076	1456	REPAIRED TYPEWRITER	12/27	092431	097	230	546	OTHER R&M BY OUTSID		235.00	235.00
03/03/14	51198	1615	IN HOUSE COPIES	01/30	118767	001	450	544	SERVICE/MAINTENANCE		30.01	
03/03/14	51198	1615	IN HOUSE COPIES	01/30	118768	001	450	544	SERVICE/MAINTENANCE		3.31	
03/03/14	51198	1615	IN HOUSE COPIES	01/30	118769	001	450	544	SERVICE/MAINTENANCE		20.03	
03/03/14	51198	1615	RENTAL/LEASE	01/31	118785	001	450	534	OTHER RENTALS		379.30	
03/03/14	51198	1615	RENTAL/LEASE	02/03	118808	001	200	534	OTHER RENTALS		155.00	
03/03/14	51198	1615	RENTAL/LEASE	02/03	118815	001	450	534	OTHER RENTALS		42.80	
03/03/14	51198	1615	RENTAL/LEASE	02/10	118873	001	450	534	OTHER RENTALS		38.00	
03/03/14	51198	1615	RENTAL/LEASE	02/10	118908	001	450	534	OTHER RENTALS		42.80	
03/03/14	51198	1615	RENTAL/LEASE	02/10	118945	001	450	534	OTHER RENTALS		379.30	1,090.55
03/03/14	51304	1721	MAINT CONTRACT COPIER	01/27	118691	108	172	544	SERVICE/MAINTENANCE		288.00	288.00
04/07/14	51428	1892	RENTAL/LEASE	02/10	118882	001	200	534	OTHER RENTALS		155.00	
04/07/14	51428	1892	IN HOUSE COPIES	02/28	119103	001	450	544	SERVICE/MAINTENANCE		36.94	
04/07/14	51428	1892	IN HOUSE COPIES	02/28	119104	001	450	544	SERVICE/MAINTENANCE		31.24	223.18
05/05/14	51694	2198	RENTAL/LEASE	02/03	118804	001	450	534	OTHER RENTALS		38.00	
05/05/14	51694	2198	RENTAL/LEASE	03/26	119252	001	450	534	OTHER RENTALS		38.00	
05/05/14	51694	2198	RENTAL/LEASE	03/26	119256	001	200	534	OTHER RENTALS		155.00	
05/05/14	51694	2198	RENTAL/LEASE	03/26	119267	001	450	534	OTHER RENTALS		42.80	
05/05/14	51694	2198	RENTAL/LEASE	03/26	119284	001	450	534	OTHER RENTALS		379.30	
05/05/14	51694	2198	IN HOUSE COPIES	04/01	119360	001	450	544	SERVICE/MAINTENANCE		32.63	
05/05/14	51694	2198	IN HOUSE COPIES	04/01	119361	001	450	544	SERVICE/MAINTENANCE		17.84	703.57

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05/05/14	51808	2312	REPAIR COPIER	01/23 085213		108	172	546		OTHER R&M BY OUTSID	140.00	140.00
06/02/14	52042	2587	RENTAL/LEASE	05/01 119609		001	450	534		OTHER RENTALS	38.00	
06/02/14	52042	2587	RENTAL/LEASE	05/01 119612		001	200	534		OTHER RENTALS	155.00	
06/02/14	52042	2587	RENTAL/LEASE	05/01 1196201		001	450	534		OTHER RENTALS	42.80	
06/02/14	52042	2587	RENTAL/LEASE	05/01 119628		001	450	534		OTHER RENTALS	379.30	
06/02/14	52042	2587	IN HOUSE COPIES	05/02 119635		001	450	544		SERVICE/MAINTENANCE	79.33	694.43
07/07/14	52356	2943	RENTAL/LEASE	05/28 119781		001	450	534		OTHER RENTALS	38.00	
07/07/14	52356	2943	RENTAL/LEASE	05/28 119787		001	200	534		OTHER RENTALS	155.00	
07/07/14	52356	2943	RENTAL/LEASE	05/28 119805		001	450	534		OTHER RENTALS	42.80	
07/07/14	52356	2943	RENTAL/LEASE	05/28 119861		001	450	534		OTHER RENTALS	379.30	
07/07/14	52356	2943	IN HOUSE COPIES	05/29 119906		001	450	544		SERVICE/MAINTENANCE	37.76	652.86
08/04/14	52682	3315	RENTAL/LEASE	06/24 120137		001	200	534		OTHER RENTALS	155.00	
08/04/14	52682	3315	RENTAL/LEASE	06/24 120154		001	450	544		SERVICE/MAINTENANCE	42.80	
08/04/14	52682	3315	RENTAL/LEASE	06/24 120174		001	450	544		SERVICE/MAINTENANCE	379.30	
08/04/14	52682	3315	IN HOUSE COPIES	07/01 120247		001	450	544		SERVICE/MAINTENANCE	51.71	
08/04/14	52682	3315	IN HOUSE COPIES	07/01 120248		001	450	544		SERVICE/MAINTENANCE	21.86	
08/04/14	52682	3315	RENTAL/LEASE	07/08 120324		001	450	534		OTHER RENTALS	38.00	688.67
09/02/14	52959	3632	RENTAL/LEASE	07/23 120409		001	450	534		OTHER RENTALS	38.00	
09/02/14	52959	3632	RENTAL/LEASE	07/23 120431		001	450	534		OTHER RENTALS	379.30	
09/02/14	52959	3632	IN HOUSE COPIES	07/30 120498		001	450	544		SERVICE/MAINTENANCE	31.49	
09/02/14	52959	3632	IN HOUSE COPIES	07/30 120499		001	450	544		SERVICE/MAINTENANCE	25.53	
09/02/14	52959	3632	RENTAL/LEASE	08/01 120512		001	200	534		OTHER RENTALS	155.00	
09/02/14	52959	3632	(4) TONERS	08/13 120627		001	260	603		OFFICE SUPPLIES AND	526.00	1,155.32
09/02/14	53062	3735	SERVICE ON FAX MACHINE	08/13 025004		097	230	546		OTHER R&M BY OUTSID	140.00	140.00
COPYWRITE, INC.				17	EXPENDITURE		17,760.85		BALANCE SHEET	.00	TOTAL	17,760.85
8316 CORNELIUS, PATSY												
09/02/14	52888	3561	JURORS FEE	08/25 8316SE4		001	161	575		JURORS AND WITNESS	30.60	30.60
CORNELIUS, PATSY				1	EXPENDITURE		30.60		BALANCE SHEET	.00	TOTAL	30.60
2221 COSPER, LINDA												
12/02/13	50361	668	ELECTION WORKER	11/05 2221DC3		001	180	573		ELECTION WORKERS FE	114.50	114.50
01/06/14	50687	1031	ELECTION WORKER	11/26 2221JA4		001	180	573		ELECTION WORKERS FE	100.00	100.00
07/07/14	52350	2937	ELECTION WORKER	06/03 2221JY4		001	180	573		ELECTION WORKERS FE	114.50	
07/07/14	52350	2937	ELECTION WORKER	06/24 2221JUL		001	180	573		ELECTION WORKERS FE	100.00	214.50
COSPER, LINDA				3	EXPENDITURE		429.00		BALANCE SHEET	.00	TOTAL	429.00

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8143 COSSEY, KYRA DENISE													
11/04/13	50013	283	JURORS FEES	10/21	8143A	001	161	575		JURORS AND WITNESS	43.39		43.39
COSSEY, KYRA DENISE				1	EXPENDITURE		43.39			BALANCE SHEET	.00	TOTAL	43.39
8222 COSSITT, ROBERT L.													
06/02/14	51925	2470	JURORS FEES	05/08	8222JN4	001	161	575		JURORS AND WITNESS	29.52		29.52
COSSITT, ROBERT L.				1	EXPENDITURE		29.52			BALANCE SHEET	.00	TOTAL	29.52
7929 COTTON PLANT CLINIC													
10/07/13	48809	206	PHYSICAL	09/10	031857	400	340	552		MEDICAL FEES	50.00		
10/07/13	48809	206	PHY/RICHARD C. JORDAN	09/18	031909	400	340	552		MEDICAL FEES	50.00		100.00
11/04/13	50085	355	JOHNSON,GANT,SIMMONS	10/15	55NOV13	001	220	552		MEDICAL FEES	55.00		55.00
02/03/14	50968	1348	INJECTIONS AND TEST	12/18	140FE14	001	220	552		MEDICAL FEES	140.00		140.00
COTTON PLANT CLINIC				3	EXPENDITURE		295.00			BALANCE SHEET	.00	TOTAL	295.00
1797 COTTON PLANT GIN AND ELEVATOR,													
05/05/14	51832	2336	GENERIC ROUND UP	04/08	0421105	4785	150	300	697	WEED KILLER	2,100.00		
05/05/14	51832	2336	ROUND-UP	04/17	0421134	4792	150	300	697	WEED KILLER	2,100.00		4,200.00
06/02/14	52175	2720	12 BOTTLES DEFOAMER	04/30	0421201		150	300	695	OTHER CONSUMABLE SU	180.00		
06/02/14	52175	2720	ROUNDUP	05/05	0421212	4806	150	300	697	WEED KILLER	2,100.00		
06/02/14	52175	2720	ROUNDUP	05/21	0421300	4818	150	300	697	WEED KILLER	2,100.00		4,380.00
07/07/14	52577	3164	GENERIC ROUNDUP	06/04	0421356	4824	150	300	697	WEED KILLER	1,260.00		1,260.00
08/04/14	52806	3439	ROUNDUP	06/17	0421389	4828	150	300	697	WEED KILLER	2,137.50		
08/04/14	52806	3439	ROUNDUP	07/01	0421426	4835	150	300	697	WEED KILLER	2,137.50		
08/04/14	52806	3439	GENERIC ROUNDUP	07/25	0421483	4850	150	300	697	WEED KILLER	2,137.50		6,412.50
COTTON PLANT GIN AND ELEVATOR, LLC				4	EXPENDITURE		16,252.50			BALANCE SHEET	.00	TOTAL	16,252.50
6450 COUNTRY FORD, INC.													
04/07/14	51541	2005	FORD SUV UTILITY ALL WHEE	03/31	17852	4729	114	201	915	VEHICLES (\$5,000 AN	25,227.00		25,227.00
06/02/14	52043	2588	2014 FORD POLICE INTERCEP	04/30	18181	4774	001	200	915	VEHICLES (\$5,000 AN	25,760.00		25,760.00

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08/04/14	52790	3423	2014 FORT CREWCAB	06/30	18562	4783	115	203	915	VEHICLES (\$5,000 AN	1,832.00	
08/04/14	52790	3423	2014 FORD CREWCAB 4 X 4	07/01	18561	4782	115	203	915	VEHICLES (\$5,000 AN	25,073.00	26,905.00
COUNTRY FORD, INC.				3	EXPENDITURE		77,892.00			BALANCE SHEET	.00	TOTAL 77,892.00

6427 COURTYARD MARRIOTT												
11/04/13	50086	356	MAS CONFERENCE	10/17	023536		001	100	475	TRAVEL AND SUBSISTE	816.00	
							001	120	475	TRAVEL AND SUBSISTE	204.00	
							001	130	475	TRAVEL AND SUBSISTE	204.00	1,224.00
COURTYARD MARRIOTT				1	EXPENDITURE		1,224.00			BALANCE SHEET	.00	TOTAL 1,224.00

1891 COVERT SYSTEMS, LLC												
03/03/14	51319	1736	CAMERA, BUTTON HOLE	02/07	RL2714		115	203	921	OTHER CAPITAL LESS	747.00	747.00
COVERT SYSTEMS, LLC				1	EXPENDITURE		747.00			BALANCE SHEET	.00	TOTAL 747.00

8141 CRAYTON, CONSTANCE MICHELLE												
11/04/13	50014	284	JURORS FEES	10/21	8141A		001	161	575	JURORS AND WITNESS	51.30	51.30
CRAYTON, CONSTANCE MICHELLE				1	EXPENDITURE		51.30			BALANCE SHEET	.00	TOTAL 51.30

7566 CREATIVE PRODUCT SOURCING, INC												
12/02/13	50536	843	SUPPLIES	11/01	66613		114	201	695	OTHER CONSUMABLE SU	552.37	
12/02/13	50536	843	SUPPLIES	11/04	66659		114	201	695	OTHER CONSUMABLE SU	382.05	934.42
04/07/14	51542	2006	SUPPLIES	03/21	71626		114	201	695	OTHER CONSUMABLE SU	378.00	378.00
05/05/14	51818	2322	SUPPLIES	03/26	71763		114	201	695	OTHER CONSUMABLE SU	582.87	582.87
09/02/14	53081	3754	SUPPLIES	08/01	75567		114	201	695	OTHER CONSUMABLE SU	151.84	151.84
CREATIVE PRODUCT SOURCING, INC. -DARE				4	EXPENDITURE		2,047.13			BALANCE SHEET	.00	TOTAL 2,047.13

2045 CREEKMORE CLINIC PLLC												
10/07/13	48629	26	R B SCOTT	08/22	197		001	220	552	MEDICAL FEES	197.00	197.00
11/04/13	50087	357	JEREMY W. JOHNSON	10/01	268340		001	220	552	MEDICAL FEES	197.00	
11/18/13	50087	357	VOID CLAIM NO. 000357	CHE 11/18	268340 V		001	220	552	MEDICAL FEES	197.00CR	
CREEKMORE CLINIC PLLC				2	EXPENDITURE		197.00			BALANCE SHEET	.00	TOTAL 197.00

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7552 CREIGHTON, WESLEY													
12/02/13	50362	669	ELECTION WORKER	11/05	7552DC3	001	180	573	ELECTION WORKERS FE		124.50	124.50	
01/06/14	50688	1032	ELECTION WORKER	11/26	7552JA4	001	180	573	ELECTION WORKERS FE		110.00	110.00	
07/07/14	52353	2940	ELECTION WORKER	06/03	7552JY4	001	180	573	ELECTION WORKERS FE		124.50		
07/07/14	52353	2940	ELECTION WORKER	06/24	7552JUL	001	180	573	ELECTION WORKERS FE		110.00	234.50	
CREIGHTON, WESLEY				3	EXPENDITURE		469.00		BALANCE SHEET		.00	TOTAL	469.00
8172 CRUMPTON, DAVID ALAN													
05/05/14	51641	2145	JURORS FEES	04/16	8172MY4	001	161	575	JURORS AND WITNESS		82.26	82.26	
CRUMPTON, DAVID ALAN				1	EXPENDITURE		82.26		BALANCE SHEET		.00	TOTAL	82.26
289 CRYSTAL SPRINGS													
02/03/14	50969	1349	ONE YEAR COOLER RENTAL	01/13	15383	001	450	534	OTHER RENTALS		166.00	166.00	
03/03/14	51199	1616	CS CLEAR SPRING WATER	02/10	15575	001	450	695	OTHER CONSUMABLE SU		36.00	36.00	
04/07/14	51429	1893	CS CLEAR SPRING WATER	03/10	16185	001	450	695	OTHER CONSUMABLE SU		36.00	36.00	
05/05/14	51695	2199	CS CLEAR SPRING WATER	04/02	16289	001	450	695	OTHER CONSUMABLE SU		37.00	37.00	
06/02/14	52044	2589	FLAT CUP SLEEVES	04/07	16301	001	450	695	OTHER CONSUMABLE SU		9.00	9.00	
07/07/14	52357	2944	SPRING 5 GALLONS WATER	05/01	17028	001	450	695	OTHER CONSUMABLE SU		37.00		
07/07/14	52357	2944	CS CLEAR SPRING	05/30	17298	001	450	695	OTHER CONSUMABLE SU		37.00		
07/07/14	52357	2944	CS CLEAR SPRING,BOTTLE DE	06/04	17360	001	450	695	OTHER CONSUMABLE SU		17.00	91.00	
08/04/14	52683	3316	WATER,CUPS	07/02	17911	001	450	695	OTHER CONSUMABLE SU		51.00	51.00	
09/02/14	52960	3633	CS CLEAR SPRING,CUP SLEEV	07/31	18101	001	450	695	OTHER CONSUMABLE SU		27.00	27.00	
CRYSTAL SPRINGS				8	EXPENDITURE		453.00		BALANCE SHEET		.00	TOTAL	453.00
4038 CUSTOM PRODUCTS CORP.													
02/03/14	51113	1493	SIGNS	01/06	246279	150	300	639	SIGNS		61.01	61.01	
CUSTOM PRODUCTS CORP.				1	EXPENDITURE		61.01		BALANCE SHEET		.00	TOTAL	61.01
8347 CUTLIP, JERRI L.													

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09/02/14	52889	3562	JURORS FEE	08/25	8347SE4	001	161	575		JURORS AND WITNESS	36.20	36.20
CUTLIP, JERRI L.				1	EXPENDITURE		36.20			BALANCE SHEET	.00	TOTAL 36.20

7489 D & M DISTRIBUTING, INC.												
10/07/13	48764	161	BLADES	09/06	12365	150	300	681		REPAIR AND REPLACEM	493.11	
10/07/13	48764	161	BLADES	09/16	12427	150	300	681		REPAIR AND REPLACEM	492.63	985.74
11/04/13	50225	495	BLADES,60" HIGH SUCTION	09/18	12453	150	300	681		REPAIR AND REPLACEM	162.85	162.85
12/02/13	50546	853	BLADES,CCW	10/21	12668	150	300	681		REPAIR AND REPLACEM	421.42	
12/02/13	50546	853	BLADES,CCW	11/01	12762	150	300	681		REPAIR AND REPLACEM	518.12	939.54
05/05/14	51833	2337	REPAIR PARTS	04/02	13322	150	300	681		REPAIR AND REPLACEM	313.23	
05/05/14	51833	2337	DITCHER SEALS	04/03	13328	150	300	681		REPAIR AND REPLACEM	316.45	629.68
06/02/14	52176	2721	DITCHER KNIFE	05/14	13510	150	300	681		REPAIR AND REPLACEM	499.41	499.41
07/07/14	52578	3165	DITCHER DISK,KNIFE MTG AN	06/06	13630	150	300	681		REPAIR AND REPLACEM	747.30	
07/07/14	52578	3165	BLADES,CCW	06/13	13658	150	300	681		REPAIR AND REPLACEM	798.12	1,545.42
08/04/14	52807	3440	DITCHER DISK	04/08	13343	150	300	681		REPAIR AND REPLACEM	702.68	
08/04/14	52807	3440	REPAIR PARTS	07/10	13791	150	300	681		REPAIR AND REPLACEM	636.92	1,339.60
D & M DISTRIBUTING, INC.				7	EXPENDITURE		6,102.24			BALANCE SHEET	.00	TOTAL 6,102.24

941 D & S SALVAGE												
04/07/14	51561	2025	REPAIR PARTS	02/25	34822	150	300	681		REPAIR AND REPLACEM	470.00	470.00
D & S SALVAGE				1	EXPENDITURE		470.00			BALANCE SHEET	.00	TOTAL 470.00

2655 D.C. SERVICE CENTER, INC.												
01/06/14	50915	1258	TRUCK DISM & MT/CUST TIRE	11/26	2801	400	340	546		OTHER R&M BY OUTSID	40.00	40.00
02/03/14	51150	1530	FLAT REPAIR,VALVE STEMS	01/10	3199	400	340	546		OTHER R&M BY OUTSID	40.00	
						400	340	681		REPAIR AND REPLACEM	9.95	
02/03/14	51150	1530	TRK FLAT REPAIR,VALVE STE	01/10	3200	400	340	546		OTHER R&M BY OUTSID	40.00	
						400	340	681		REPAIR AND REPLACEM	9.95	99.90
D.C. SERVICE CENTER, INC.				2	EXPENDITURE		139.90			BALANCE SHEET	.00	TOTAL 139.90

7535 D.C. TIRE TOWN												
03/03/14	51294	1711	INSTALLED WHEEL STUDS & N	02/05	209454	097	230	546		OTHER R&M BY OUTSID	81.55	81.55
D.C. TIRE TOWN				1	EXPENDITURE		81.55			BALANCE SHEET	.00	TOTAL 81.55

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3553 DALLAS, PAM												
10/07/13	48630	27	REIMBURSE MILEAGE	09/03	85OCT13	001	160	475		TRAVEL AND SUBSISTE	85.88	85.88
02/03/14	50970	1350	REIMBURSE MILEAGE	12/17	85FEB14	001	160	475		TRAVEL AND SUBSISTE	85.88	85.88
06/02/14	52045	2590	REIMBURSE MILEAGE	05/27	170	001	160	475		TRAVEL AND SUBSISTE	170.24	170.24
DALLAS, PAM				3	EXPENDITURE		342.00			BALANCE SHEET	.00	TOTAL 342.00
5439 DARE OFFICERS ASSOCIATION OF M												
06/09/14	48910	1263	2014 REGISTRATION	06/09	4890	114	201	571		DUES AND SUBSCRIPTI	199.00	199.00
DARE OFFICERS ASSOCIATION OF MS				1	EXPENDITURE		199.00			BALANCE SHEET	.00	TOTAL 199.00
7910 DAVID'S MS CYLINDER HEAD, LLC												
03/03/14	51332	1749	350 CHEVY 193	02/10	1668	150	300	681		REPAIR AND REPLACEM	201.00	201.00
DAVID'S MS CYLINDER HEAD, LLC				1	EXPENDITURE		201.00			BALANCE SHEET	.00	TOTAL 201.00
8223 DAVIS, CHRISTY ALICIA												
06/02/14	51926	2471	JURORS FEES	05/08	8223JN4	001	161	575		JURORS AND WITNESS	38.56	38.56
DAVIS, CHRISTY ALICIA				1	EXPENDITURE		38.56			BALANCE SHEET	.00	TOTAL 38.56
3745 DAVIS, JOE M.												
10/07/13	48631	28	ATTY FEE FOR SEPT 2013	09/12	23339	001	169	557		PROFESSIONAL FEES	300.00	300.00
11/04/13	50088	358	OCTOBER 2013 ATTORNEY FEE	10/12	23429	001	169	557		PROFESSIONAL FEES	300.00	300.00
12/02/13	50363	670	ATTY FEE FOR NOVEMBER 2013	11/11	300DC13	001	169	557		PROFESSIONAL FEES	300.00	300.00
01/06/14	50689	1033	ATTY FEE/DECEMBER 2013	12/13	23555	001	169	557		PROFESSIONAL FEES	300.00	300.00
02/03/14	50971	1351	ATTORNEY FEE/JANUARY 2014	01/12	23609	001	169	557		PROFESSIONAL FEES	300.00	300.00
03/03/14	51200	1617	ATTY FEE/FEBRUARY 2014	02/12	23675	001	169	557		PROFESSIONAL FEES	300.00	300.00
04/07/14	51430	1894	ATTY FEE FOR REP/MARCH 2014	03/14	23751	001	169	557		PROFESSIONAL FEES	300.00	300.00
05/05/14	51696	2200	ATTORNEY FEE/APRIL 2013	04/14	23813	001	169	557		PROFESSIONAL FEES	300.00	300.00

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06/02/14	52046	2591	CO. PROSECUTOR EXP/MAY 20	05/12 23906		001	169	557		PROFESSIONAL FEES	300.00	300.00	
07/07/14	52359	2946	ATTORNEY FEE/JUNE 2014	06/12 23974		001	169	557		PROFESSIONAL FEES	300.00	300.00	
09/02/14	52961	3634	ATTORNEY FEE/JULY 2014	07/12 24022		001	169	557		PROFESSIONAL FEES	300.00		
09/02/14	52961	3634	ATTNY FEE/AUGUST 2014	08/14 300SEP4		001	169	557		PROFESSIONAL FEES	300.00	600.00	
DAVIS, JOE M.				11	EXPENDITURE			3,600.00		BALANCE SHEET	.00	TOTAL	3,600.00

8105 DAVIS, ROSIE LOUISE													
11/04/13	50015	285	JURORS FEES	10/04 8105A		001	161	575		JURORS AND WITNESS	51.30	51.30	
DAVIS, ROSIE LOUISE				1	EXPENDITURE			51.30		BALANCE SHEET	.00	TOTAL	51.30

8224 DEATON, MIRANDA NICOLE													
06/02/14	51927	2472	JURORS FEES	05/08 8224JN4		001	161	575		JURORS AND WITNESS	47.60	47.60	
DEATON, MIRANDA NICOLE				1	EXPENDITURE			47.60		BALANCE SHEET	.00	TOTAL	47.60

8065 DECANter, PAULA													
10/07/13	48804	201	MEDICAL FEES	09/16 2000OC3		391	220	552		MEDICAL FEES	2,000.00	2,000.00	
04/07/14	48887	1242	MEDICAL FEES	04/07 48887		391	220	552		MEDICAL FEES	2,000.00	2,000.00	
11/04/13	50264	534	MEDICAL FEES	10/17 2000NV3		391	220	552		MEDICAL FEES	2,000.00	2,000.00	
12/02/13	50587	894	UNREIMBURSED MEDICAL	11/15 2000DC3		391	220	552		MEDICAL FEES	2,000.00	2,000.00	
01/06/14	50911	1254	MEDICAL FEES	12/19 2000JA4		391	220	552		MEDICAL FEES	2,000.00	2,000.00	
02/03/14	51145	1525	MEDICAL FEES	01/17 2000FE4		391	220	552		MEDICAL FEES	2,000.00	2,000.00	
03/03/14	51370	1787	MEDICAL FEES	02/14 2000MR4		391	220	552		MEDICAL FEES	2,000.00	2,000.00	
05/05/14	51869	2373	MEDICAL FEES	04/14 2000MY4		391	220	552		MEDICAL FEES	2,000.00	2,000.00	
06/02/14	52213	2758	MEDICAL FEES	05/15 2000JN4		391	220	552		MEDICAL FEES	2,000.00	2,000.00	
07/07/14	52626	3213	MEDICAL FEES	06/03 2000JY4		391	220	552		MEDICAL FEES	2,000.00	2,000.00	
08/04/14	52841	3474	MEDICAL FEES	07/14 2000AU4		391	220	552		MEDICAL FEES	2,000.00	2,000.00	
09/02/14	53128	3801	MEDICAL FEES/JAIL	08/19 2000SE4		391	220	552		MEDICAL FEES	2,000.00	2,000.00	
DECANter, PAULA				12	EXPENDITURE			24,000.00		BALANCE SHEET	.00	TOTAL	24,000.00

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8156 DEES, RONALD JOE												
05/05/14	51642	2146	JURORS FEES	04/16	8156MY4	001	161	575		JURORS AND WITNESS	42.26	42.26
DEES, RONALD JOE				1	EXPENDITURE		42.26			BALANCE SHEET	.00	TOTAL 42.26
7430 DELL MARKETING L.P.												
01/06/14	50690	1034	DELL OPTIPLEX 3010 COMPUT	11/21	8K47TF8	001	154	919		OFFICE EQUIPMENT LE	981.74	981.74
03/03/14	51201	1618	DELL OPTIPLEX 3010 PC	02/06	C2CND44	001	167	919		OFFICE EQUIPMENT LE	1,000.72	1,000.72
05/05/14	51697	2201	DELL 22 MONITOR-P2213	04/11	D613KX7	001	100	923		NONCAPITALIZED PROP	180.39	180.39
09/02/14	52962	3635	DELL COMPUTER	07/29	FX8N1F3	4852	001	180	919	OFFICE EQUIPMENT LE	1,045.67	1,045.67
DELL MARKETING L.P.				4	EXPENDITURE		3,208.52			BALANCE SHEET	.00	TOTAL 3,208.52
016 DELTA COMPUTER SYSTEMS, INC.												
10/07/13	48632	29	LAND REDEMP/M5 UPDATES SO	09/15	99793	001	101	544		SERVICE/MAINTENANCE	120.00	
10/07/13	48632	29	SOFTWARE MAINT/MTR VEH LE	09/15	99794	001	105	544		SERVICE/MAINTENANCE	570.00	
10/07/13	48632	29	SOFTWARE MAINTENANCE	09/15	99795	001	105	544		SERVICE/MAINTENANCE	70.00	
10/07/13	48632	29	WEB-HOSTING COUNTY DATA	09/15	99796	001	105	544		SERVICE/MAINTENANCE	360.00	1,120.00
11/04/13	50089	359	LAND REDEMP,M5 UPDATES SO	10/15	100315	001	101	544		SERVICE/MAINTENANCE	120.00	
11/04/13	50089	359	SOFTWARE MAINT/MTR VEH LE	10/15	100316	001	105	544		SERVICE/MAINTENANCE	570.00	
11/04/13	50089	359	SOFTWARE MAINTENANCE	10/15	100317	001	105	544		SERVICE/MAINTENANCE	70.00	
11/04/13	50089	359	WEB-HOSTING COUNTY DATA	10/15	100318	001	105	544		SERVICE/MAINTENANCE	360.00	1,120.00
12/02/13	50364	671	LAND REDEMPT/MS UPDATES S	11/15	100873	001	101	544		SERVICE/MAINTENANCE	120.00	
12/02/13	50364	671	SOFTWARE MAINT/MTR VEH LE	11/15	100874	001	105	544		SERVICE/MAINTENANCE	570.00	
12/02/13	50364	671	SOFTWARE MAINTENANCE	11/15	100875	001	105	544		SERVICE/MAINTENANCE	70.00	
12/02/13	50364	671	WEB-HOSTING COUNTY DATA	11/15	100876	001	105	544		SERVICE/MAINTENANCE	360.00	1,120.00
01/06/14	50691	1035	LAND ROLL ON CD-ROM PROCE	12/10	100974	001	105	544		SERVICE/MAINTENANCE	200.00	
01/06/14	50691	1035	SOFTWARE SUPPORT	12/15	101411	001	101	544		SERVICE/MAINTENANCE	120.00	
01/06/14	50691	1035	SOFTWARE MAINT/MTR VEH LE	12/15	101412	001	105	544		SERVICE/MAINTENANCE	570.00	
01/06/14	50691	1035	SOFTWARE MAINTENANCE	12/15	101413	001	105	544		SERVICE/MAINTENANCE	70.00	
01/06/14	50691	1035	WEB-HOSTING COUNTY DATA	12/15	101414	001	105	544		SERVICE/MAINTENANCE	360.00	1,320.00
02/03/14	50972	1352	SOFTWARE SUPPORT	01/15	L101925	001	101	544		SERVICE/MAINTENANCE	120.00	
02/03/14	50972	1352	SOFTWARE MAINT,MTR VEH LE	01/15	L101926	001	105	544		SERVICE/MAINTENANCE	570.00	
02/03/14	50972	1352	SOFTWARE MAINTENANCE	01/15	L101927	001	105	544		SERVICE/MAINTENANCE	70.00	
02/03/14	50972	1352	WEB HOSTING COUNTY DATA	01/15	L101928	001	105	544		SERVICE/MAINTENANCE	360.00	
02/03/14	50972	1352	FED FRM 1099-INT LAS PRNT	01/17	L101976	001	101	544		SERVICE/MAINTENANCE	300.00	1,420.00
03/03/14	51216	1633	LAND REDEMP/M5 UPDATES SO	02/15	N100609	001	101	544		SERVICE/MAINTENANCE	120.00	120.00

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04/07/14	51431	1895	MAINTENANCE SOFTWARE	03/15	N102908	001	101	544		SERVICE/MAINTENANCE	120.00	
04/07/14	51431	1895	MO MAINT PERIOD-APRIL 1-3	03/15	N102909	001	105	544		SERVICE/MAINTENANCE	570.00	
04/07/14	51431	1895	SOFTWARE MAINTENANCE	03/15	N102910	001	105	544		SERVICE/MAINTENANCE	70.00	
04/07/14	51431	1895	WEB HOSTING COUNTY DATA	03/15	N102911	001	105	544		SERVICE/MAINTENANCE	360.00	1,120.00
05/05/14	51698	2202	MO MAINT PERIOD-MAY 1-31	04/15	N103439	001	101	544		SERVICE/MAINTENANCE	120.00	
05/05/14	51698	2202	SOFTWARE MAINT/MTR VEH LE	04/15	N103440	001	105	544		SERVICE/MAINTENANCE	570.00	
05/05/14	51698	2202	MAY SOFTWARE MAINTENANCE	04/15	N103441	001	105	544		SERVICE/MAINTENANCE	70.00	
05/05/14	51698	2202	WEB-HOSTING CO DATA/MAY	04/15	N103442	001	105	544		SERVICE/MAINTENANCE	360.00	1,120.00
06/02/14	52047	2592	SOFTWARE MAINTENANCE	05/15	N103935	001	101	544		SERVICE/MAINTENANCE	120.00	
06/02/14	52047	2592	MO MAINTENANCE/JUNE 2014	05/15	N103936	001	105	544		SERVICE/MAINTENANCE	570.00	
06/02/14	52047	2592	MO MAINT/JUNE 2014	05/15	N103937	001	105	544		SERVICE/MAINTENANCE	70.00	
06/02/14	52047	2592	MO MAINTENANCE/JUNE 2014	05/15	N103938	001	105	544		SERVICE/MAINTENANCE	360.00	1,120.00
07/07/14	52360	2947	MONTHLY MAINT/JULY 1-31	06/15	N104448	001	101	544		SERVICE/MAINTENANCE	120.00	
07/07/14	52360	2947	MONTHLY MAINT/JULY 1-31	06/15	N104449	001	105	544		SERVICE/MAINTENANCE	570.00	
07/07/14	52360	2947	MONTHLY MAINT/JULY 1-31	06/15	N104450	001	105	544		SERVICE/MAINTENANCE	70.00	
07/07/14	52360	2947	MONTHLY MAINT/JULY 1-31	06/15	N104451	001	105	544		SERVICE/MAINTENANCE	360.00	1,120.00
08/04/14	52684	3317	MO MAINT PERIOD/AUG 2014	07/15	N104961	001	101	544		SERVICE/MAINTENANCE	120.00	
08/04/14	52684	3317	MO MAINT AUGUST 1-31	07/15	N104962	001	105	544		SERVICE/MAINTENANCE	570.00	
08/04/14	52684	3317	MO MAINT AUGUST 1-31	07/15	N104963	001	105	544		SERVICE/MAINTENANCE	70.00	
08/04/14	52684	3317	MO MAINT AUGUST 1-31	07/15	N104964	001	105	544		SERVICE/MAINTENANCE	360.00	1,120.00
DELTA COMPUTER SYSTEMS, INC.				11	EXPENDITURE		11,820.00		BALANCE SHEET	.00	TOTAL	11,820.00

7976 DELTA CUSTOMER CHARGES												
03/03/14	51305	1722	SUPPLIES	02/11	076181		108	172	695	OTHER CONSUMABLE SU	174.65	174.65
DELTA CUSTOMER CHARGES				1	EXPENDITURE		174.65		BALANCE SHEET	.00	TOTAL	174.65

8026 DELTA DENTAL												
01/06/14	50692	1036	ANNA STANTON - 2 MONTHS	12/10	5080		001	000	108	COBRA & INSURANCE P	50.80	50.80
DELTA DENTAL				1	EXPENDITURE		50.80		BALANCE SHEET	.00	TOTAL	50.80

017 DEMENT PRINTING CO.												
10/07/13	48633	30	MARRIAGE RECORD 58 BINDER	09/04	3749001		001	102	603	OFFICE SUPPLIES AND	95.48	
10/07/13	48633	30	WHITE B.W. XER. PAPER	09/24	4127001		001	101	603	OFFICE SUPPLIES AND	177.66	273.14
11/04/13	50090	360	RED BINDERS	01/01	4525001		001	101	603	OFFICE SUPPLIES AND	424.36	424.36
12/02/13	50365	672	DEPOSITORY RECPT BOOK	11/15	5112001		001	100	603	OFFICE SUPPLIES AND	225.12	
12/02/13	50365	672	RED BINDER	11/18	5154001		001	102	603	OFFICE SUPPLIES AND	95.53	320.65

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01/06/14	50693	1037	1099 INT 4PT 1WD CARBONLE	12/05	5433001	001	101	603	OFFICE SUPPLIES AND		51.55		
01/06/14	50693	1037	1099'S AND ENVELOPES	12/26	5795001	001	100	603	OFFICE SUPPLIES AND		81.66		
01/06/14	50693	1037	W2 LASER 4UP AND ENVELOPE	12/26	5796001	001	100	603	OFFICE SUPPLIES AND		97.54	230.75	
02/03/14	50973	1353	1099 COPY A,B,C & ENVELOP	01/14	6108001	001	101	603	OFFICE SUPPLIES AND		144.44		
02/03/14	50973	1353	REL FROM DELINQ TAX BINDI	01/22	6278001	001	101	603	OFFICE SUPPLIES AND		242.84		
02/03/14	50973	1353	DEPOSITORY RECEIPT BOOKS	01/22	6283001	001	100	603	OFFICE SUPPLIES AND		232.52	619.80	
04/07/14	51432	1896	#3699 B.W. WHITE XER PAPE	02/28	6966001	001	101	603	OFFICE SUPPLIES AND		178.03		
04/07/14	51432	1896	REL FROM DEL TAXES BINDER	03/27	7474001	001	101	603	OFFICE SUPPLIES AND		133.76	311.79	
05/05/14	51699	2203	MONTHLY REPORT BOOKS	04/11	7850001	001	105	603	OFFICE SUPPLIES AND		585.08	585.08	
06/02/14	52048	2593	XERCAP BINDER	04/24	8100001	001	161	603	OFFICE SUPPLIES AND		102.20		
06/02/14	52048	2593	DEPOSITORY RECEIPT BOOKS	04/28	8174001	001	100	603	OFFICE SUPPLIES AND		232.68	334.88	
08/04/14	52685	3318	REL FROM DEL. TAXES BOOK	06/30	9306001	001	101	603	OFFICE SUPPLIES AND		236.00		
08/04/14	52685	3318	DEPOSITORY RECEIPT BOOK	07/17	9556001	001	100	603	OFFICE SUPPLIES AND		221.40	457.40	
DEMENT PRINTING CO.				9	EXPENDITURE			3,557.85	BALANCE SHEET		.00	TOTAL	3,557.85

7752 DENHAM TRACTOR AND EQUIPMENT I													
10/07/13	48765	162	TRACTOR FLAT,NEW TUBE	09/20	13625	150	300	546	OTHER R&M BY OUTSID		45.00		
						150	300	680	TIRES AND TUBES		65.00		
10/07/13	48765	162	VOID CLAIM NO. 000162 CHE	10/07	13625	V	150	300	546	OTHER R&M BY OUTSID	45.00CR		
							150	300	680	TIRES AND TUBES	65.00CR		
11/04/13	50226	496	TRACTOR FLAT REPAIR,TUBE	09/20	13645		150	300	546	OTHER R&M BY OUTSID	45.00		
							150	300	680	TIRES AND TUBES	65.00		
11/04/13	50226	496	VOID CLAIM NO. 000496 CHE	11/04	13645	V	150	300	546	OTHER R&M BY OUTSID	45.00CR		
							150	300	680	TIRES AND TUBES	65.00CR		
DENHAM TRACTOR AND EQUIPMENT INC.				2	EXPENDITURE			.00	BALANCE SHEET		.00	TOTAL	

8148 DENTON, MARY KAY													
11/04/13	50016	286	JURORS FEES	10/21	8148A		001	161	575	JURORS AND WITNESS	51.30	51.30	
DENTON, MARY KAY				1	EXPENDITURE			51.30	BALANCE SHEET		.00	TOTAL	51.30

3895 DES MOINES STAMP MFG. CO.,INC.													
02/03/14	50974	1354	PERMA STAMPS	12/31	1001570		001	166	603	OFFICE SUPPLIES AND	62.75	62.75	
DES MOINES STAMP MFG. CO.,INC.				1	EXPENDITURE			62.75	BALANCE SHEET		.00	TOTAL	62.75

7715 DIAMOND INTERNATIONAL													

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11/04/13	50269	539	COVER; FAN	08/21	243944A	400	340	681		REPAIR AND REPLACEM	89.49	89.49	
01/06/14	50916	1259	PAD KIT;CA	12/10	260685A	400	340	681		REPAIR AND REPLACEM	119.67		
01/06/14	50916	1259	MOTOR ASM,MIRROR	12/11	260934A	400	340	681		REPAIR AND REPLACEM	298.71	418.38	
03/03/14	51333	1750	HOSE;FLEX,MIRROR ASM	02/11	268684A	150	300	681		REPAIR AND REPLACEM	208.61	208.61	
03/03/14	51375	1792	PIPE: BRK	02/06	268198A	400	340	681		REPAIR AND REPLACEM	95.36	95.36	
DIAMOND INTERNATIONAL				4	EXPENDITURE		811.84			BALANCE SHEET	.00	TOTAL	811.84

3730 DILLARD, DEAN													
06/02/14	52049	2594	REFUND - INS.	05/23	840	001	000	108		COBRA & INSURANCE P	8.40	8.40	
08/04/14	52686	3319	OVERPAYMENT - COLONIAL	07/16	420	001	000	340		REFUNDS	4.20	4.20	
DILLARD, DEAN				2	EXPENDITURE		12.60			BALANCE SHEET	.00	TOTAL	12.60

7705 DILLARD, JEAN													
12/02/13	50366	673	ELECTION WORKER	11/05	7705DC3	001	180	573		ELECTION WORKERS FE	124.50	124.50	
01/06/14	50695	1039	ELECTION WORKER	11/26	7705JA4	001	180	573		ELECTION WORKERS FE	110.00	110.00	
07/07/14	52358	2945	ELECTION WORKER	06/03	7705JY4	001	180	573		ELECTION WORKERS FE	124.50	124.50	
DILLARD, JEAN				3	EXPENDITURE		359.00			BALANCE SHEET	.00	TOTAL	359.00

4342 DIXIE SCENTS													
10/07/13	48634	31	DEODORIZER SERVICE	08/27	188671	001	151	581		OTHER CONTRACTUAL S	19.00		
10/07/13	48634	31	DEODORIZER SERVICE	09/09	188680	001	151	581		OTHER CONTRACTUAL S	19.00		
10/07/13	48634	31	DEODORIZER SERVICE	09/25	864703	001	151	581		OTHER CONTRACTUAL S	19.00	57.00	
11/04/13	50091	361	DEODORIZING SERVICE	10/08	538755	001	151	581		OTHER CONTRACTUAL S	19.00		
11/04/13	50091	361	DEODORIZING SERVICE	10/24	538766	001	151	581		OTHER CONTRACTUAL S	19.00	38.00	
12/02/13	50367	674	DEODORIZING SERVICE	11/12	538776	001	151	581		OTHER CONTRACTUAL S	19.00	19.00	
01/06/14	50694	1038	DEODORIZER SERVICE	12/04	538788	001	151	581		OTHER CONTRACTUAL S	19.00		
01/06/14	50694	1038	DEODORIZER SERVICE	12/17	538797	001	151	581		OTHER CONTRACTUAL S	19.00	38.00	
02/03/14	50975	1355	DEODORIZER SERVICE	12/31	538799	001	151	581		OTHER CONTRACTUAL S	19.00	19.00	
DIXIE SCENTS				5	EXPENDITURE		171.00			BALANCE SHEET	.00	TOTAL	171.00

7008 DOMINO'S PIZZA													

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04/07/14	51543	2007	PIZZAS	03/28	153148	114	201	694		FOOD & GROCERIES	542.75	542.75
DOMINO'S PIZZA				1	EXPENDITURE		542.75			BALANCE SHEET	.00	TOTAL 542.75

2524 DOVER AUTO ELECTRIC REBUILDERS												
12/02/13	50547	854	ALTERNATOR	11/04	39327	150	300	681		REPAIR AND REPLACEM	65.00	65.00
07/07/14	52579	3166	ALTERNATOR-22SI	06/24	39450	150	300	681		REPAIR AND REPLACEM	130.00	
07/14/14	52579	3166	VOID CLAIM NO. 003166	CHE 07/14	39450	V	150	300	681	REPAIR AND REPLACEM	130.00	CR
08/04/14	52808	3441	ALTERNATOR-22SI	06/24	39450A	150	300	681		REPAIR AND REPLACEM	130.00	130.00
08/04/14	52848	3481	ALTERNATOR-ISUZU-LR1110-7	07/22	39454	400	340	681		REPAIR AND REPLACEM	100.00	100.00
DOVER AUTO ELECTRIC REBUILDERS				4	EXPENDITURE		295.00			BALANCE SHEET	.00	TOTAL 295.00

6428 DOWDY, CARLTON EUGENE												
12/02/13	50294	601	ELECTION WORKER	11/05	6428DC3	001	180	573		ELECTION WORKERS FE	124.50	124.50
01/06/14	50621	965	ELECTION WORKER	11/26	6428JA4	001	180	573		ELECTION WORKERS FE	110.00	110.00
07/07/14	52247	2834	ELECTION WORKER	06/03	6428JY4	001	180	573		ELECTION WORKERS FE	114.50	114.50
07/07/14	52277	2864	ELECTION WORKER	06/24	6428JUL	001	180	573		ELECTION WORKERS FE	110.00	110.00
07/07/14	52546	3133	BASIC TELECOMM COURSE	06/25	41	097	230	475		TRAVEL AND SUBSISTE	41.93	
07/07/14	52546	3133	VOID CLAIM NO. 003133	CHE 07/07	41	V	097	230	475	TRAVEL AND SUBSISTE	41.93	CR
DOWDY, CARLTON EUGENE				5	EXPENDITURE		459.00			BALANCE SHEET	.00	TOTAL 459.00

7957 DOWNS, JAMES S.												
07/07/14	52363	2950	ELECTION WORKER	06/03	7957JY4	001	180	573		ELECTION WORKERS FE	124.50	124.50
DOWNS, JAMES S.				1	EXPENDITURE		124.50			BALANCE SHEET	.00	TOTAL 124.50

8294 DOYLE, LAURA LYNN												
07/07/14	52290	2877	JURORS FEE	06/06	8294JY4	001	161	575		JURORS AND WITNESS	27.26	27.26
DOYLE, LAURA LYNN				1	EXPENDITURE		27.26			BALANCE SHEET	.00	TOTAL 27.26

6099 DOYLE, PHILLIP J.												

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10/07/13	48635	32	CONSTABLE FEES	09/25 2780		001	262	582	CONSTABLES FEES		2,780.00	
10/07/13	48635	32	CONSTABLE FEES	09/25 305		001	262	582	CONSTABLES FEES		305.80CR	2,474.20
11/04/13	50092	362	CONSTABLE FEES	10/25 205		001	262	582	CONSTABLES FEES		2,051.45	
11/04/13	50092	362	CONSTABLE FEES	10/25 253		001	262	582	CONSTABLES FEES		253.55CR	1,797.90
12/02/13	50368	675	CONSTABLE FEES	11/20 210		001	262	582	CONSTABLES FEES		210.08CR	
12/02/13	50368	675	CONSTABLE FEES	11/20 2100		001	262	582	CONSTABLES FEES		1,909.82	1,699.74
01/06/14	50696	1040	CONSTABLE FEES	12/27 151		001	262	582	CONSTABLES FEES		1,751.51	
01/06/14	50696	1040	CONSTABLE FEES	12/27 1588		001	262	582	CONSTABLES FEES		192.67CR	1,558.84
02/03/14	50976	1356	CONSTABLE FEES	01/24 2557		001	262	582	CONSTABLES FEES		2,557.25	
02/03/14	50976	1356	CONSTABLE FEES	01/24 281		001	262	582	CONSTABLES FEES		281.30CR	2,275.95
03/03/14	51202	1619	CONSTABLE FEES	02/24 2537		001	262	582	CONSTABLES FEES		2,537.42	
03/03/14	51202	1619	CONSTABLE FEES	02/24 279		001	262	582	CONSTABLES FEES		279.12CR	2,258.30
04/07/14	51433	1897	CONSTABLE FEES	03/24 332		001	262	582	CONSTABLES FEES		3,320.00	
04/07/14	51433	1897	CONSTABLE FEES	03/24 332A		001	262	582	CONSTABLES FEES		365.20CR	2,954.80
05/05/14	51700	2204	CONSTABLE FEES	04/22 272		001	262	582	CONSTABLES FEES		2,724.00	
05/05/14	51700	2204	CONSTABLE FEES	04/22 299		001	262	582	CONSTABLES FEES		299.64CR	2,424.36
06/02/14	52050	2595	CONSTABLE FEES	05/22 2572		001	262	582	CONSTABLES FEES		2,890.00	
06/02/14	52050	2595	CONSTABLE FEE	05/22 317		001	262	582	CONSTABLES FEES		317.90CR	
06/02/14	52050	2595	2013 RETIREMENT REFUND/DO	05/28 1077		001	000	340	REFUNDS		1,077.17	3,649.27
07/07/14	52361	2948	CONSTABLE FEES	06/24 2612		001	262	582	CONSTABLES FEES		2,935.00	
07/07/14	52361	2948	CONSTABLE FEES	06/24 322		001	262	582	CONSTABLES FEES		322.85CR	2,612.15
08/04/14	52687	3320	CONSTABLE FEES	07/24 2061		001	262	582	CONSTABLES FEES		254.76CR	
08/04/14	52687	3320	CONSTABLE FEES	07/24 254		001	262	582	CONSTABLES FEES		2,316.00	2,061.24
09/02/14	52963	3636	CONSTABLE FEES	08/26 21		001	262	582	CONSTABLES FEES		2,121.50	
09/02/14	52963	3636	CONSTABLE FEES	08/26 50		001	262	582	CONSTABLES FEES		233.37CR	1,888.13
DOYLE, PHILLIP J.				12	EXPENDITURE	27,654.88		BALANCE SHEET		.00	TOTAL	27,654.88

400 DPS CRIME LAB												
12/02/13	50369	676	ANALYTICAL FEES/NOVEMBER	11/05 0000588		001	200	557	PROFESSIONAL FEES		100.00	100.00
02/03/14	50977	1357	ANALYTICAL FEES/DEC 2013	01/08 0000892		001	200	557	PROFESSIONAL FEES		50.00	50.00
03/03/14	51203	1620	ANALYTICAL FEES/FEB 2014	02/11 0001036		001	200	557	PROFESSIONAL FEES		50.00	50.00
05/05/14	51701	2205	ANALYTICAL FEES/APRIL 201	04/08 0001355		001	200	557	PROFESSIONAL FEES		100.00	100.00
07/07/14	52362	2949	ANALYTICAL FEES/JUNE 2014	06/09 0001657		001	200	557	PROFESSIONAL FEES		50.00	50.00

DPS CRIME LAB				5	EXPENDITURE	350.00		BALANCE SHEET		.00	TOTAL	350.00

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7920 DR. CHRIS PARK													
10/07/13	48805	202	MEDICAL FEES	09/16	1000OC3	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
04/07/14	48886	1241	MEDICAL FEES	04/07	48886	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
11/04/13	50265	535	MEDICAL FEES	10/17	1000NV3	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
12/02/13	50588	895	UNREIMBURSED MEDICAL	11/15	1000DC3	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
01/06/14	50912	1255	MEDICAL FEES	12/19	1000JA4	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
02/03/14	51146	1526	MEDICAL FEES	01/17	1000FE4	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
03/03/14	51371	1788	MEDICAL FEES	02/14	1000MR4	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
05/05/14	51870	2374	MEDICAL FEES	04/14	1000MY4	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
06/02/14	52214	2759	MEDICAL FEES	05/15	1000JN4	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
07/07/14	52627	3214	MEDICAL FEES	06/03	1000JY4	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
08/04/14	52842	3475	MEDICAL FEES	07/14	1000AU4	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
09/02/14	53129	3802	MEDICAL FEES/JAIL	08/14	1000SE4	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
DR. CHRIS PARK				12	EXPENDITURE	12,000.00				BALANCE SHEET	.00	TOTAL	12,000.00
7865 DRUG TESTING PROGRAM MANAGEMEN													
11/04/13	50207	477	GLOBVES,TEST TUBES	10/01	5748	108	172	610		PROFESSIONAL SUPPLI	255.59	255.59	
01/06/14	50855	1198	KIT-CANNABINOID SYNTHETIC	10/28	6184	4705	108	172	610	PROFESSIONAL SUPPLI	1,633.49		
01/06/14	50855	1198	KIT-GABAPENTIN ASSAY KITS	12/03	6567	4726	108	172	610	PROFESSIONAL SUPPLI	2,124.05	3,757.54	
02/03/14	51088	1468	SYNTHETIC CANNABINOID,SOM	12/30	6859	4734	108	172	610	PROFESSIONAL SUPPLI	2,762.29	2,762.29	
03/03/14	51306	1723	SUPPLIES	12/03	6567A	4726	108	172	610	PROFESSIONAL SUPPLI	192.40	192.40	
06/02/14	52155	2700	SUPPLIES	05/08	8561	4801	108	172	610	PROFESSIONAL SUPPLI	2,038.20	2,038.20	
07/07/14	52560	3147	GLOVES	04/07	8173		108	172	610	PROFESSIONAL SUPPLI	156.44	156.44	
08/04/14	52786	3419	SUPPLIES	07/14	9578	4772	108	172	610	PROFESSIONAL SUPPLI	2,442.00	2,442.00	
DRUG TESTING PROGRAM MANAGEMENT				7	EXPENDITURE	11,604.46				BALANCE SHEET	.00	TOTAL	11,604.46
1998 DRURY INN & SUITES													

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03/03/14	51204	1621	SEMS-BASIC TRAINING SESSI	02/20	166		001	180	475		TRAVEL AND SUBSISTE	166.00		166.00
			DRURY INN & SUITES	1	EXPENDITURE			166.00			BALANCE SHEET	.00	TOTAL	166.00
8225 DULANEY, JERRY DONALD														
06/02/14	51928	2473	JURORS FEES	05/08	8225JN4		001	161	575		JURORS AND WITNESS	30.65		30.65
			DULANEY, JERRY DONALD	1	EXPENDITURE			30.65			BALANCE SHEET	.00	TOTAL	30.65
216 DUNNAM, RANDY A.														
12/02/13	50370	677	TRAINING	11/01	612DC13		001	105	475		TRAVEL AND SUBSISTE	612.22		612.22
01/06/14	50697	1041	PICK UP VEHICLE IN JACKSO	12/11	235JA14		001	105	475		TRAVEL AND SUBSISTE	235.04		235.04
08/04/14	52688	3321	SUMMER CONFERENCE	07/25	437		001	105	475		TRAVEL AND SUBSISTE	737.74		737.74
09/02/14	52964	3637	COLL OF REV 2 CLASSES	08/25	400SE14		001	105	475		TRAVEL AND SUBSISTE	400.00		400.00
			DUNNAM, RANDY A.	4	EXPENDITURE			1,985.00			BALANCE SHEET	.00	TOTAL	1,985.00
2353 DURACO INC.														
06/02/14	52177	2722	AGGREGATE HOSE B	04/29	14075		150	300	681		REPAIR AND REPLACEM	298.31		298.31
			DURACO INC.	1	EXPENDITURE			298.31			BALANCE SHEET	.00	TOTAL	298.31
880 DURACO, INC.														
12/02/13	50548	855	AG HOSE,ENGINE THROTTLE C	10/31	13151		150	300	681		REPAIR AND REPLACEM	601.60		601.60
			DURACO, INC.	1	EXPENDITURE			601.60			BALANCE SHEET	.00	TOTAL	601.60
6430 DUTY, KATHRYN														
12/02/13	50296	603	ELECTION WORKER	11/05	6430DC3		001	180	573		ELECTION WORKERS FE	114.50		114.50
01/06/14	50623	967	ELECTION WORKER	11/26	6430JA4		001	180	573		ELECTION WORKERS FE	100.00		100.00
07/07/14	52249	2836	ELECTION WORKER	06/03	6430JY4		001	180	573		ELECTION WORKERS FE	124.50		124.50
07/07/14	52278	2865	ELECTION WORKER	06/24	6430JUL		001	180	573		ELECTION WORKERS FE	100.00		100.00
			DUTY, KATHRYN	4	EXPENDITURE			439.00			BALANCE SHEET	.00	TOTAL	439.00

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8226 DYE, REBECCA ANNE												
06/02/14	51929	2474	JURORS FEES	05/08	8226JN4	001	161	575		JURORS AND WITNESS	53.25	53.25
DYE, REBECCA ANNE				1	EXPENDITURE		53.25			BALANCE SHEET	.00	TOTAL 53.25
8227 DYKES, ZANETA J.												
06/02/14	51930	2475	JURORS FEES	05/08	8227JN4	001	161	575		JURORS AND WITNESS	27.26	27.26
DYKES, ZANETA J.				1	EXPENDITURE		27.26			BALANCE SHEET	.00	TOTAL 27.26
7304 E FIRE												
11/04/13	50093	363	SEMI-ANNUAL FIRE SUPP SYS	09/26	107200	001	220	546		OTHER R&M BY OUTSID	97.90	
11/04/13	50093	363	CLEANED VENTA HOOD IN KIT	09/26	7985	001	220	546		OTHER R&M BY OUTSID	450.00	547.90
12/02/13	50371	678	5#(ABC) EXTINGUISHER	11/13	108663	001	151	695		OTHER CONSUMABLE SU	67.90	67.90
01/06/14	50698	1042	ANNUAL INSP OF FIRE ALARM	12/12	108653	001	200	546		OTHER R&M BY OUTSID	550.00	550.00
02/03/14	50978	1358	ANNUAL MAINT & SERVICE	01/21	109367	001	450	546		OTHER R&M BY OUTSID	92.50	
02/03/14	50978	1358	ANNUAL MAINT & SERVICE	01/21	109368	001	450	546		OTHER R&M BY OUTSID	181.00	
02/03/14	50978	1358	ANNUAL MAINT & SERVICE	01/21	109371	001	220	546		OTHER R&M BY OUTSID	91.25	
02/03/14	50978	1358	ANNUAL MAINT & SERVICE	01/21	109372	001	151	546		OTHER R&M BY OUTSID	15.00	
02/03/14	50978	1358	ANNUAL MAINT & SERVICE	01/21	109373	001	151	546		OTHER R&M BY OUTSID	353.85	
02/03/14	50978	1358	ANNUAL MAINT & SERVICE	01/21	109374	001	151	546		OTHER R&M BY OUTSID	165.95	899.55
02/03/14	51114	1494	ANNUAL MAINT & SERVICE	01/21	109369		150	300	546	OTHER R&M BY OUTSID	204.70	204.70
04/07/14	51434	1898	HOOD,DUCT,FAN CLEANING	03/25	H8500	001	220	546		OTHER R&M BY OUTSID	450.00	450.00
E FIRE				6	EXPENDITURE		2,720.05			BALANCE SHEET	.00	TOTAL 2,720.05
7054 E.R.C., INC.												
04/07/14	51435	1899	MK9 RESTRAINT CHAIR	02/28	006334	4762	001	220	921	OTHER CAPITAL LESS	1,600.00	1,600.00
E.R.C., INC.				1	EXPENDITURE		1,600.00			BALANCE SHEET	.00	TOTAL 1,600.00
1058 EAST UNION VOLUNTARY FIRE DEPT												
08/19/14	48930	1282	STATE/LOCAL REBATE MONEY	08/19	48930		106	250	594	CONTRACTS FOR FIRE	15,024.17	15,024.17
07/07/14	52365	2952	STATE/LOCAL REBATE MONEY	06/10	3000EU4		001	250	594	CONTRACTS FOR FIRE	3,000.00	3,000.00
EAST UNION VOLUNTARY FIRE DEPT				2	EXPENDITURE		18,024.17			BALANCE SHEET	.00	TOTAL 18,024.17

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4204 ECAM												
11/04/13	50094	364	2014 DUES AND REGISTRATIO	10/10	1850NV3	001	180	571		DUES AND SUBSCRIPTI	1,850.00	1,850.00
	ECAM			1	EXPENDITURE			1,850.00		BALANCE SHEET	.00	TOTAL 1,850.00
2002 ECOM BUSINESS SOLUTIONS												
11/04/13	50095	365	SUPPLIES	09/27	136828	001	161	603		OFFICE SUPPLIES AND	530.04	530.04
06/02/14	52051	2596	SUPPLIES	05/01	143642	001	102	603		OFFICE SUPPLIES AND	622.95	622.95
	ECOM BUSINESS SOLUTIONS			2	EXPENDITURE			1,152.99		BALANCE SHEET	.00	TOTAL 1,152.99
8106 EDWARDS, KIMBERLIE RENEE												
11/04/13	50017	287	JURORS FEES	10/04	8106A	001	161	575		JURORS AND WITNESS	44.52	44.52
	EDWARDS, KIMBERLIE RENEE			1	EXPENDITURE			44.52		BALANCE SHEET	.00	TOTAL 44.52
4243 ELECTION SYSTEMS & SOFTWARE, I												
12/02/13	50532	839	GEMS DATABASE, TECHNICAL S	11/15	868081	4681	111	180	581	OTHER CONTRACTUAL S	2,250.00	2,250.00
02/03/14	50979	1359	TECHNICAL SUPP, GEMS DATAB	12/09	869898	4716	001	180	581	OTHER CONTRACTUAL S	2,150.00	2,150.00
08/04/14	52689	3322	ELECTION SUPPORT	06/18	895704		001	180	581	OTHER CONTRACTUAL S	1,574.00	1,574.00
09/02/14	52965	3638	COUNTY TECH SUPPORT	07/30	899766	4830	001	180	581	OTHER CONTRACTUAL S	1,574.00	1,574.00
	ELECTION SYSTEMS & SOFTWARE, INC.			4	EXPENDITURE			7,548.00		BALANCE SHEET	.00	TOTAL 7,548.00
7980 ELLIOTT DATA SYSTEMS, INC.												
04/07/14	51436	1900	CD/GG CP COLOR RIBBON YMC	03/12	112095		001	260	603	OFFICE SUPPLIES AND	221.89	221.89
	ELLIOTT DATA SYSTEMS, INC.			1	EXPENDITURE			221.89		BALANCE SHEET	.00	TOTAL 221.89
7646 ELMO'S MILITARY SURPLUS												
10/07/13	48636	33	TROUSERS	08/31	330959		001	200	691	UNIFORMS	35.00	
10/07/13	48636	33	PANTS	09/19	330828		001	200	691	UNIFORMS	136.00	
10/07/13	48636	33	PANTS	09/19	330829		001	220	691	UNIFORMS	68.00	239.00
11/04/13	50096	366	PANTS, TEES	10/07	330846		001	200	691	UNIFORMS	138.00	

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11/04/13	50096	366	PANTS	10/14	330860		001	220	691		UNIFORMS	136.00		
11/04/13	50096	366	PTS,FL LT HLDR,ANKL BND H	10/14	330861		001	200	691		UNIFORMS	34.00		
							001	200	610		PROFESSIONAL SUPPLI	58.00		366.00
12/02/13	50372	679	DUTY BELT TRU-SPEC	11/08	330890		001	200	691		UNIFORMS	15.00		
12/02/13	50372	679	INNER DUTY BELT,22 MAG	11/20	330898		001	220	610		PROFESSIONAL SUPPLI	45.00		
12/02/13	50372	679	HANDCUFF CASE,BELT KEEPER	11/22	330900		001	200	695		OTHER CONSUMABLE SU	30.00		90.00
01/06/14	50699	1043	SILK TOPS,BOTTOMS,KEY RIN	11/26	419858		001	200	691		UNIFORMS	60.00		
							001	200	695		OTHER CONSUMABLE SU	8.00		68.00
02/03/14	50980	1360	PANTS,KNIT HATS,GLOVES,SH	01/02	419891		001	200	691		UNIFORMS	143.98		
02/03/14	50980	1360	SHIRT,PANTS,SOCKS	01/03	419893		001	200	691		UNIFORMS	48.00		
02/03/14	50980	1360	PANTS,POLY TOP	01/20	419903		001	220	691		UNIFORMS	176.00		367.98
03/03/14	51205	1622	PANTS	02/22	419916		001	220	691		UNIFORMS	140.00		140.00
04/07/14	51437	1901	LADY'S PANTS	02/24	419918		001	220	691		UNIFORMS	35.70		35.70
05/05/14	51702	2206	LADIES PANTS	02/24	419918A		001	220	691		UNIFORMS	34.30		
05/05/14	51702	2206	TIGERHILL PERF. SHIRTS	04/02	419961		001	200	691		UNIFORMS	57.98		
05/05/14	51702	2206	SHERIFF PATCH	04/08	419967		001	200	691		UNIFORMS	20.00		112.28
06/02/14	52052	2597	PANTS	05/05	419982		001	220	691		UNIFORMS	38.76		
06/02/14	52052	2597	OPER CAPS,FLAG PATCH,PANT	05/05	419983		001	200	691		UNIFORMS	232.00		
06/02/14	52052	2597	DUTY BELT,MAG POUCH,CUFF	05/08	419986		001	200	691		UNIFORMS	67.00		
06/02/14	52052	2597	PANTS	05/22	419995		001	200	691		UNIFORMS	231.99		569.75
07/07/14	52367	2954	24-7 PANTS	05/05	419982A		001	220	691		UNIFORMS	37.24		
07/07/14	52367	2954	SECURITY POLO'S,PANTS	05/27	419997		001	200	691		UNIFORMS	174.00		
07/07/14	52367	2954	(3) 24-7 PTS	06/12	422410		001	220	691		UNIFORMS	114.00		325.24
08/04/14	52690	3323	POLO,PATCHES	07/03	422419		001	200	691		UNIFORMS	40.00		
08/04/14	52690	3323	PANTS	07/22	422438		001	220	691		UNIFORMS	76.00		116.00
09/02/14	52966	3639	2 PAIRS OF 24-7	08/12	422451		001	200	691		UNIFORMS	76.00		
09/02/14	52966	3639	TACTICAL PANTS	08/14	422457		001	200	691		UNIFORMS	114.00		190.00
ELMO'S MILITARY SURPLUS				12	EXPENDITURE		2,619.95			BALANCE SHEET	.00	TOTAL	2,619.95	

100 EMERGENCY EQUIPMENT SERVICE, L														
10/07/13	48735	132	REPAIRS/MYRTLE VFD	08/26	1512		106	250	546		OTHER R&M BY OUTSID	148.75		
10/07/13	48735	132	REPAIRS/WEST UNION VFD	08/26	1513		106	250	546		OTHER R&M BY OUTSID	170.00		
10/07/13	48735	132	SUCTION STRAINERS/N HAVEN	08/26	1514		106	250	681		REPAIR AND REPLACEM	109.96		
10/07/13	48735	132	REPAIRS/SOUTH EAST VFD	08/26	1520		106	250	546		OTHER R&M BY OUTSID	391.98		
10/07/13	48735	132	PUMP TESTING CO FIRE TRKS	09/08	1511	4667	106	250	546		OTHER R&M BY OUTSID	3,250.00		4,070.69
11/04/13	50201	471	REPAIRS/INGOMARA VFD	10/01	1549		106	250	546		OTHER R&M BY OUTSID	992.96		992.96

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09/02/14	53073	3746	REPAIRS/NORTH HAVEN FIRE	08/11 1841		106	250	546		OTHER R&M BY OUTSID	175.00	
09/02/14	53073	3746	ANNUAL PUMP TEST ON TRUCK	08/12 1840	4870	106	250	546		OTHER R&M BY OUTSID	3,250.00	3,425.00
EMERGENCY EQUIPMENT SERVICE, LLC				3	EXPENDITURE	8,488.65			BALANCE SHEET	.00	TOTAL	8,488.65

2153 ERGON ASPHALT & EMULSIONS INC.

10/07/13	48766	163	CRS-2	08/22 1072698	4659	150	300	632		ASPHALT	12,732.84	
10/07/13	48766	163	CRS-2	08/23 1072859	4660	150	300	632		ASPHALT	12,772.60	
10/07/13	48766	163	CRS-2	08/23 1073111	4660	150	300	632		ASPHALT	13,937.17	
10/07/13	48766	163	CRS-2	08/26 1073559	4662	150	300	632		ASPHALT	12,810.62	
10/07/13	48766	163	CRS-2	08/26 1073560	4662	150	300	632		ASPHALT	13,559.71	
10/07/13	48766	163	DEMURRAGE	08/26 1074030		150	300	581		OTHER CONTRACTUAL S	140.00	
10/07/13	48766	163	DEMURRAGE	08/26 1074031		150	300	581		OTHER CONTRACTUAL S	200.00	
10/07/13	48766	163	DEMURRAGE	08/30 1076896		150	300	581		OTHER CONTRACTUAL S	20.00	
10/07/13	48766	163	DEMURRAGE	08/30 1076897		150	300	581		OTHER CONTRACTUAL S	140.00	
10/07/13	48766	163	DEMURRAGE	08/30 1076898		150	300	581		OTHER CONTRACTUAL S	280.00	
10/07/13	48766	163	DEMURRAGE	08/30 1076899		150	300	581		OTHER CONTRACTUAL S	200.00	
10/07/13	48766	163	DEMURRAGE	09/04 1078478		150	300	581		OTHER CONTRACTUAL S	40.00	
10/07/13	48766	163	DEMURRAGE	09/06 1079808		150	300	581		OTHER CONTRACTUAL S	140.00	
10/07/13	48766	163	DEMURRAGE	09/09 1080649		150	300	581		OTHER CONTRACTUAL S	440.00	67,412.94
11/04/13	50227	497	CRS-2	09/26 1088967	4680	150	300	632		ASPHALT	14,077.23	
11/04/13	50227	497	CRS-2	09/26 1089433	4680	150	300	632		ASPHALT	13,478.30	
11/04/13	50227	497	CRS-2	09/27 1089578	4682	150	300	632		ASPHALT	13,440.28	
11/04/13	50227	497	CRS-2	09/27 1089579	4682	150	300	632		ASPHALT	13,478.30	
11/04/13	50227	497	CRS-2	10/03 1092222	4686	150	300	632		ASPHALT	13,185.70	
11/04/13	50227	497	CRS-2	10/04 1092709	4687	150	300	632		ASPHALT	13,165.68	
11/04/13	50227	497	CRS-2	10/04 1092710	4687	150	300	632		ASPHALT	13,440.28	
11/04/13	50227	497	CRS-2	10/09 1094565	4693	150	300	632		ASPHALT	13,317.41	
11/04/13	50227	497	DEMURRAGE	10/09 1095030		150	300	631		GRAVEL OR SHELL	80.00	
11/04/13	50227	497	DEMURRAGE	10/09 1095031		150	300	581		OTHER CONTRACTUAL S	120.00	
11/04/13	50227	497	DEMURRAGE	10/09 1095032		150	300	581		OTHER CONTRACTUAL S	80.00	
11/04/13	50227	497	DEMURRAGE	10/09 1095033		150	300	581		OTHER CONTRACTUAL S	140.00	
11/04/13	50227	497	CRS-2	10/10 1095169	4694	150	300	632		ASPHALT	13,566.84	
11/04/13	50227	497	DEMURRAGE	10/14 1096561		150	300	581		OTHER CONTRACTUAL S	320.00	
11/04/13	50227	497	CRS-2	10/15 1096825	4698	150	300	632		ASPHALT	13,223.71	
11/04/13	50227	497	DEMURRAGE	10/17 1098202		150	300	581		OTHER CONTRACTUAL S	160.00	
11/04/13	50227	497	DEMURRAGE	10/17 1098203		150	300	581		OTHER CONTRACTUAL S	40.00	
11/04/13	50227	497	DEMURRAGE	10/22 1099933		150	300	581		OTHER CONTRACTUAL S	260.00	
11/04/13	50227	497	DEMURRAGE	10/22 1099934		150	300	581		OTHER CONTRACTUAL S	220.00	135,793.73
12/02/13	50549	856	CRS-2	11/12 1107231	4717	150	300	632		ASPHALT	11,698.59	11,698.59
04/07/14	51562	2026	CRS-2	03/18 1141249	4767	150	300	632		ASPHALT	7,115.18	7,115.18
05/05/14	51834	2338	CRS-2	04/22 1153402	4797	150	300	632		ASPHALT	10,477.46	10,477.46
08/04/14	52809	3442	CRS-2	07/03 1185302	4836	150	300	632		ASPHALT	13,415.08	
08/04/14	52809	3442	CRS-2	07/07 1185826	4837	150	300	632		ASPHALT	13,099.34	

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08/04/14	52809	3442	CRS - 2	07/07	1186161	4837	150	300	632	ASPHALT	13,486.52	
08/04/14	52809	3442	CRS - 2	07/07	1186162	4837	150	300	632	ASPHALT	12,744.44	
08/04/14	52809	3442	CRS - 2	07/08	1186493	4838	150	300	632	ASPHALT	12,788.22	
08/04/14	52809	3442	CRS - 2	07/11	1188551	4840	150	300	632	ASPHALT	12,813.57	
08/04/14	52809	3442	CRS - 2	07/11	1189026	4840	150	300	632	ASPHALT	12,530.11	
08/04/14	52809	3442	CRS - 2	07/14	1189279	4842	150	300	632	ASPHALT	13,159.27	
08/04/14	52809	3442	CRS - 2	07/14	1189604	4842	150	300	632	ASPHALT	13,311.37	
08/04/14	52809	3442	CRS - 2	07/14	1189605	4842	150	300	632	ASPHALT	12,361.88	
08/04/14	52809	3442	CRS - 2	07/16	1190669	4843	150	300	632	ASPHALT	12,744.44	
08/04/14	52809	3442	CRS - 2	07/16	1190670	4843	150	300	632	ASPHALT	12,928.81	
08/04/14	52809	3442	DEMURRAGE	07/18	1192452		150	300	581	OTHER CONTRACTUAL S	100.00	
08/04/14	52809	3442	DEMURRAGE	07/18	1192453		150	300	581	OTHER CONTRACTUAL S	460.00	
08/04/14	52809	3442	DEMURRAGE	07/18	1192454		150	300	581	OTHER CONTRACTUAL S	240.00	
08/04/14	52809	3442	DEMURRAGE	07/18	1192455		150	300	581	OTHER CONTRACTUAL S	20.00	
08/04/14	52809	3442	DEMURRAGE	07/18	1192456		150	300	581	OTHER CONTRACTUAL S	160.00	
08/04/14	52809	3442	DEMURRAGE	07/18	1192457		150	300	581	OTHER CONTRACTUAL S	20.00	
08/04/14	52809	3442	CRS - 2	07/22	1193533	4846	150	300	632	ASPHALT	12,354.96	
08/04/14	52809	3442	CRS - 2	07/22	1194111	4846	150	300	632	ASPHALT	12,338.83	
08/04/14	52809	3442	CRS - 2	07/23	1194280	4847	150	300	632	ASPHALT	12,928.81	
08/04/14	52809	3442	CRS - 2	07/23	1194849	4848	150	300	632	ASPHALT	13,352.85	
08/04/14	52809	3442	CRS - 2	07/24	1195008	4849	150	300	632	ASPHALT	12,689.13	220,047.63
09/02/14	53093	3766	DEMURRAGE	07/24	1195466		150	300	581	OTHER CONTRACTUAL S	20.00	
09/02/14	53093	3766	DEMURRAGE	07/24	1195467		150	300	581	OTHER CONTRACTUAL S	200.00	
09/02/14	53093	3766	DEMURRAGE	07/24	1195468		150	300	581	OTHER CONTRACTUAL S	240.00	
09/02/14	53093	3766	DEMURRAGE	07/24	1195469		150	300	581	OTHER CONTRACTUAL S	80.00	
09/02/14	53093	3766	CRS - 2	07/28	1196590	4851	150	300	632	ASPHALT	12,848.15	
09/02/14	53093	3766	CRS - 2	07/29	1197459	4854	150	300	632	ASPHALT	13,103.96	
09/02/14	53093	3766	CRS - 2	07/30	1198204	4855	150	300	632	ASPHALT	12,613.07	
09/02/14	53093	3766	CRS - 2	07/31	1199024	4856	150	300	632	ASPHALT	12,732.91	
09/02/14	53093	3766	CRS - 2	08/01	1199735	4858	150	300	632	ASPHALT	13,492.61	
09/02/14	53093	3766	CRS - 2	08/04	1200426	4860	150	300	632	ASPHALT	13,150.81	
09/02/14	53093	3766	CRS - 2	08/05	1201126	4862	150	300	632	ASPHALT	12,559.83	
09/02/14	53093	3766	DEMURRAGE	08/05	1201672		150	300	581	OTHER CONTRACTUAL S	160.00	
09/02/14	53093	3766	CRS - 2	08/06	1202060	4864	150	300	632	ASPHALT	13,582.19	
09/02/14	53093	3766	CRS - 2	08/06	1202686	4864	150	300	632	ASPHALT	13,341.75	
09/02/14	53093	3766	CRS - 2	08/07	1202859	4865	150	300	632	ASPHALT	12,459.97	
09/02/14	53093	3766	DEMURRAGE	08/07	1203365		150	300	581	OTHER CONTRACTUAL S	180.00	
09/02/14	53093	3766	DEMURRAGE	08/07	1203366		150	300	581	OTHER CONTRACTUAL S	80.00	
09/02/14	53093	3766	DEMURRAGE	08/07	1203367		150	300	581	OTHER CONTRACTUAL S	100.00	
09/02/14	53093	3766	DEMURRAGE	08/07	1203368		150	300	581	OTHER CONTRACTUAL S	180.00	
09/02/14	53093	3766	DEMURRAGE	08/07	1203369		150	300	581	OTHER CONTRACTUAL S	380.00	
09/02/14	53093	3766	DEMURRAGE	08/07	1203370		150	300	581	OTHER CONTRACTUAL S	260.00	
09/02/14	53093	3766	CRS - 2	08/12	1205096	4869	150	300	632	ASPHALT	12,872.67	
09/02/14	53093	3766	DEMURRAGE	08/12	1205550		150	300	581	OTHER CONTRACTUAL S	100.00	
09/02/14	53093	3766	DEMURRAGE	08/12	1205551		150	300	581	OTHER CONTRACTUAL S	320.00	
09/02/14	53093	3766	DEMURRAGE	08/12	1205552		150	300	581	OTHER CONTRACTUAL S	20.00	
09/02/14	53093	3766	DEMURRAGE	08/12	1205553		150	300	581	OTHER CONTRACTUAL S	240.00	
09/02/14	53093	3766	CRS - 2	08/13	1205931	4872	150	300	632	ASPHALT	13,263.97	
09/02/14	53093	3766	CRS - 2	08/14	1206806	4873	150	300	632	ASPHALT	12,910.38	
09/02/14	53093	3766	CRS - 2	08/15	1207613	4875	150	300	632	ASPHALT	13,520.90	

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09/02/14	53093	3766	CRS-2	08/15	1208129	4875	150	300	632	ASPHALT	13,035.32	
09/02/14	53093	3766	CRS-2	08/20	1210049	4878	150	300	632	ASPHALT	13,358.25	211,406.74
09/02/14	53123	3796	RIP RAP	08/08	01362		160	300	631	GRAVEL OR SHELL	267.76	
09/02/14	53123	3796	VOID CLAIM NO. 003796	CHE 09/02	01362	V	160	300	631	GRAVEL OR SHELL	267.76CR	
ERCON ASPHALT & EMULSIONS INC.				8	EXPENDITURE		663,952.27			BALANCE SHEET	.00	TOTAL 663,952.27

6986 ESRI, INC.												
02/03/14	50981	1361	MAINTENANCE RENEWAL	12/23	2753890		001	105	544	SERVICE/MAINTENANCE	3,000.00	3,000.00
09/02/14	53063	3736	BASC SNGLE USE PRIM MAINT	08/14	2855375		097	230	544	SERVICE/MAINTENANCE	400.00	400.00
ESRI, INC.				2	EXPENDITURE		3,400.00			BALANCE SHEET	.00	TOTAL 3,400.00

8058 EVERETT, LINDA												
12/02/13	50373	680	ELECTION WORKER	11/05	8058DC3		001	180	573	ELECTION WORKERS FE	124.50	124.50
07/07/14	52364	2951	ELECTION WORKER	06/03	8058JY4		001	180	573	ELECTION WORKERS FE	114.50	114.50
EVERETT, LINDA				2	EXPENDITURE		239.00			BALANCE SHEET	.00	TOTAL 239.00

9002 EVERETT, WILLIAM												
07/07/14	52259	2846	ELECTION WORKER	06/03	9002JY4		001	180	573	ELECTION WORKERS FE	124.50	124.50
EVERETT, WILLIAM				1	EXPENDITURE		124.50			BALANCE SHEET	.00	TOTAL 124.50

2743 EXTENSION CENTER FOR GOV & COM												
08/05/14	48927	1279	REGISTRATION FEES	08/05	48927		001	105	571	DUES AND SUBSCRIPTI	150.00	150.00
EXTENSION CENTER FOR GOV & COMMUNITY DEV				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00

5666 FAMILY CLINIC OF NEW ALBANY												
10/07/13	48810	207	DAVID GAINES	08/31	98		400	340	552	MEDICAL FEES	49.00	49.00
FAMILY CLINIC OF NEW ALBANY				1	EXPENDITURE		49.00			BALANCE SHEET	.00	TOTAL 49.00

7399 FAMILY RESOURCE CENTER OF NE M												
02/03/14	50982	1362	APPROPRIATION	01/22	2000		001	451	707	FAMILES FIRST APPRO	2,000.00	2,000.00
FAMILY RESOURCE CENTER OF NE MS				1	EXPENDITURE		2,000.00			BALANCE SHEET	.00	TOTAL 2,000.00

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8228 FANT, CHENITA												
06/02/14	51931	2476	JURORS FEES	05/08	8228JN4	001	161	575		JURORS AND WITNESS	30.65	30.65
FANT, CHENITA				1	EXPENDITURE		30.65			BALANCE SHEET	.00	TOTAL 30.65
7766 FASTENAL COMPANY												
10/07/13	48637	34	SUPPLIES	09/03	EW31771	001	260	695		OTHER CONSUMABLE SU	135.89	135.89
10/07/13	48767	164	REPAIR PARTS	09/10	EW31925	150	300	681		REPAIR AND REPLACEM	7.83	7.83
11/04/13	50228	498	REPAIR PARTS	09/18	EW32103	150	300	681		REPAIR AND REPLACEM	6.72	
11/04/13	50228	498	ALUM. SLEEVE 3/32 HG	09/24	EW32233	150	300	681		REPAIR AND REPLACEM	1.46	
11/04/13	50228	498	REPAIR PARTS	10/08	EW32518	150	300	681		REPAIR AND REPLACEM	32.45	
11/04/13	50228	498	REPAIR PARTS	10/14	EW32632	150	300	681		REPAIR AND REPLACEM	12.58	53.21
12/02/13	50550	857	REPAIR PARTS	10/22	EW32794	150	300	681		REPAIR AND REPLACEM	1.66	
12/02/13	50550	857	REPAIR PARTS	10/24	EW32863	150	300	681		REPAIR AND REPLACEM	2.79	
12/02/13	50550	857	REPAIR PARTS	10/31	EW32989	150	300	681		REPAIR AND REPLACEM	2.49	
12/02/13	50550	857	REPAIR PARTS	11/06	EW33104	150	300	681		REPAIR AND REPLACEM	.40	7.34
03/03/14	51334	1751	REPAIR PARTS	02/06	EW34697	150	300	681		REPAIR AND REPLACEM	5.47	5.47
04/07/14	51563	2027	REPAIR PARTS	03/17	EW35474	150	300	681		REPAIR AND REPLACEM	62.47	62.47
05/05/14	51874	2378	REPAIR PARTS	04/02	EW35829	400	340	681		REPAIR AND REPLACEM	.80	.80
06/02/14	52053	2598	REPAIR PARTS	05/22	EW36860	001	151	681		REPAIR AND REPLACEM	6.00	6.00
06/02/14	52178	2723	CAUTION/CAUTION TAPE	04/28	EW36336	150	300	695		OTHER CONSUMABLE SU	19.09	19.09
08/04/14	52810	3443	3/4-10 X 4 SHCS	07/02	EW37663	150	300	681		REPAIR AND REPLACEM	8.30	
08/04/14	52810	3443	18" WARNING FLAG	07/03	EW37671	150	300	695		OTHER CONSUMABLE SU	2.02	
08/04/14	52810	3443	REPAIR PARTS	07/16	EW37928	150	300	681		REPAIR AND REPLACEM	2.79	13.11
09/02/14	53094	3767	(8) SHCS 1/4-28 X 3/4	07/21	EW37999	150	300	681		REPAIR AND REPLACEM	.63	
09/02/14	53094	3767	REPAIR PARTS	08/08	EW38395	150	300	681		REPAIR AND REPLACEM	6.00	
09/02/14	53094	3767	REPAIR PARTS	08/14	EW38469	150	300	681		REPAIR AND REPLACEM	3.21	9.84
FASTENAL COMPANY				11	EXPENDITURE		321.05			BALANCE SHEET	.00	TOTAL 321.05
7960 FERGUSON, SHIRLEY												
12/02/13	50374	681	ELECTION WORKER	11/05	7960DC3	001	180	573		ELECTION WORKERS FE	124.50	124.50
01/06/14	50700	1044	ELECTION WORKER	11/26	7960JA4	001	180	573		ELECTION WORKERS FE	110.00	110.00

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07/07/14	52366	2953	ELECTION WORKER	06/03	7960JY4	001	180	573	ELECTION WORKERS FE		124.50		
07/07/14	52366	2953	ELECTION WORKER	06/24	7960JUL	001	180	573	ELECTION WORKERS FE		110.00	234.50	
FERGUSON, SHIRLEY				3	EXPENDITURE		469.00		BALANCE SHEET		.00	TOTAL	469.00

628 FITTS, ADAM													
12/02/13	50378	685	K-9 TRAINING	11/20	367	001	200	587	TRAINING		367.95	367.95	
FITTS, ADAM				1	EXPENDITURE		367.95		BALANCE SHEET		.00	TOTAL	367.95

6440 FITZPATRICK, SARAH													
12/02/13	50305	612	ELECTION WORKER	11/05	6440DC3	001	180	573	ELECTION WORKERS FE		114.50	114.50	
01/06/14	50632	976	ELECTION WORKER	11/26	6440JA4	001	180	573	ELECTION WORKERS FE		100.00	100.00	
07/07/14	52254	2841	ELECTION WORKER	06/03	6440JY4	001	180	573	ELECTION WORKERS FE		124.50	124.50	
FITZPATRICK, SARAH				3	EXPENDITURE		339.00		BALANCE SHEET		.00	TOTAL	339.00

3727 FLEETCOR TECHNOLOGIES													
10/07/13	48638	35	BG126143/GASOLINE	09/02	9013214	001	200	670	GASOLINE		1,839.83		
						001	411	670	GASOLINE		351.39		
10/07/13	48638	35	BG126845/GASOLINE	09/02	9013403	001	100	670	GASOLINE		141.82		
						001	151	670	GASOLINE		31.42		
10/07/13	48638	35	BG126143/GASOLINE	09/09	9086884	001	200	670	GASOLINE		1,476.72		
						001	411	670	GASOLINE		79.07		
10/07/13	48638	35	BG126845/GASOLINE	09/09	9087074	001	100	670	GASOLINE		336.96		
						001	151	670	GASOLINE		78.64		
						001	167	670	GASOLINE		50.18		
10/07/13	48638	35	BG126143/GASOLINE	09/16	9123279	001	200	670	GASOLINE		2,492.19		
						001	411	670	GASOLINE		89.01		
10/07/13	48638	35	BG126845/GASOLINE	09/16	9123469	001	100	670	GASOLINE		188.90		
						001	151	670	GASOLINE		129.69		
10/07/13	48638	35	BG126143/GASOLINE	09/23	9175685	001	200	670	GASOLINE		1,478.05		
						001	411	670	GASOLINE		158.04		
10/07/13	48638	35	BG126845/GASOLINE	09/23	9175877	001	100	670	GASOLINE		331.56		
						001	151	670	GASOLINE		77.15	9,330.62	
10/07/13	48730	127	BG126845/GASOLINE	09/09	087074A	097	230	670	GASOLINE		48.69	48.69	
10/07/13	48740	137	BG126143/GASOLINE	09/02	013214B	108	172	670	GASOLINE		175.78		
10/07/13	48740	137	BG126143/GASOLINE	09/09	086884B	108	172	670	GASOLINE		42.70		
10/07/13	48740	137	BG126143/GASOLINE	09/16	123279A	108	172	670	GASOLINE		72.69		
10/07/13	48740	137	BG126143/GASOLINE	09/23	175685B	108	172	670	GASOLINE		121.47	412.64	

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10/07/13	48768	165	BG126845/GASOLINE	09/02	013403A	150	300	670		GASOLINE	5,974.75	
10/07/13	48768	165	BG126845/GASOLINE	09/09	087074B	150	300	670		GASOLINE	4,828.99	
10/07/13	48768	165	BG126845/GASOLINE	09/16	123469A	150	300	670		GASOLINE	4,295.50	
10/07/13	48768	165	BG126845/GASOLINE	09/23	175877A	150	300	670		GASOLINE	5,440.25	20,539.49
10/07/13	48811	208	BG126143/GASOLINE	09/02	013214A	400	340	670		GASOLINE	2,003.15	
10/07/13	48811	208	BG126143/GASOLINE	09/09	086884A	400	340	670		GASOLINE	1,963.18	
10/07/13	48811	208	BG126143/GASOLINE	09/16	123279B	400	340	670		GASOLINE	1,856.57	
10/07/13	48811	208	BG126143/GASOLINE	09/23	175685A	400	340	670		GASOLINE	1,701.09	7,523.99
03/03/14	48871	1226	BG126845/GASOLINE	03/03	48871	160	300	670		GASOLINE	2,504.44	2,504.44
08/04/14	48925	1277	BG126845/GASOLINE	08/04	48925	150	300	670		GASOLINE	18,240.41	18,240.41
08/04/14	48926	1278	BG126143/GASOLINE	08/04	48926	400	340	670		GASOLINE	6,745.53	6,745.53
11/04/13	50097	367	BG126143/GASOLINE	09/30	9212862	001	200	670		GASOLINE	1,453.12	
						001	411	670		GASOLINE	75.40	
11/04/13	50097	367	BB126845/GASOLINE	09/30	9213054	001	100	670		GASOLINE	250.00	
						001	151	670		GASOLINE	102.74	
11/04/13	50097	367	BG126143/GASOLINE	10/07	9340016	001	200	670		GASOLINE	1,798.70	
						001	411	670		GASOLINE	137.68	
11/04/13	50097	367	BG126845/GASOLINE	10/07	9340208	001	100	670		GASOLINE	141.68	
						001	151	670		GASOLINE	203.68	
11/04/13	50097	367	BG126143/GASOLINE	10/14	9384472	001	200	670		GASOLINE	1,590.21	
						001	411	670		GASOLINE	72.41	
11/04/13	50097	367	BG126845/GASOLINE	10/14	9384664	001	100	670		GASOLINE	224.95	
						001	151	670		GASOLINE	76.50	
11/04/13	50097	367	BG126143/GASOLINE	10/21	9432937	001	200	670		GASOLINE	1,600.39	
						001	411	670		GASOLINE	155.16	
11/04/13	50097	367	BG126845/GASOLINE	10/21	9433130	001	100	670		GASOLINE	164.02	
						001	151	670		GASOLINE	118.48	8,165.12
11/04/13	50196	466	BG126845/GASOLINE	10/21	433130A	097	230	670		GASOLINE	47.98	47.98
11/04/13	50208	478	BG126143/GASOLINE	10/07	340016B	108	172	670		GASOLINE	81.29	81.29
11/04/13	50259	529	BG126845/GASOLINE	09/30	213054A	160	300	670		GASOLINE	4,300.95	
11/04/13	50259	529	BG126845/GASOLINE	10/07	340208A	160	300	670		GASOLINE	4,602.24	
11/04/13	50259	529	BG126845/GASOLINE	10/14	384664A	160	300	670		GASOLINE	5,985.56	
11/04/13	50259	529	BG126845/GASOLINE	10/21	433130B	160	300	670		GASOLINE	4,777.87	19,666.62
11/04/13	50270	540	BG126143/GASOLINE	09/30	212862A	400	340	670		GASOLINE	1,930.01	
11/04/13	50270	540	BG126143/GASOLINE	10/07	340016A	400	340	670		GASOLINE	1,622.29	
11/04/13	50270	540	BG126143/GASOLINE	10/14	384472A	400	340	670		GASOLINE	1,693.26	
11/04/13	50270	540	BG126143/GASOLINE	10/21	432937A	400	340	670		GASOLINE	1,611.44	6,857.00
12/02/13	50375	682	BG126143/GASOLINE	10/28	9474083	001	200	670		GASOLINE	1,640.35	
						001	411	670		GASOLINE	69.51	
12/02/13	50375	682	BG126845/GASOLINE	10/28	9474273	001	100	670		GASOLINE	243.31	
						001	151	670		GASOLINE	67.77	

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12/02/13	50375	682	BG126143/GASOLINE	11/04	9598042	001	200	670	GASOLINE		1,355.99	
						001	411	670	GASOLINE		74.82	
12/02/13	50375	682	BG126845/GASOLINE	11/04	9598231	001	100	670	GASOLINE		44.72	
						001	151	670	GASOLINE		104.23	
						001	167	670	GASOLINE		126.50	
12/02/13	50375	682	BG126143/GASOLINE	11/11	9638876	001	200	670	GASOLINE		1,633.13	
						001	411	670	GASOLINE		68.78	
12/02/13	50375	682	BG126845/GASOLINE	11/11	9639065	001	100	670	GASOLINE		329.60	
						001	151	670	GASOLINE		158.36	
12/02/13	50375	682	BG126143/GASOLINE	11/18	9685463	001	200	670	GASOLINE		1,812.87	
						001	411	670	GASOLINE		131.40	
12/02/13	50375	682	BG126845/GASOLINE	11/18	9685652	001	100	670	GASOLINE		170.28	
						001	151	670	GASOLINE		64.47	8,096.09
12/02/13	50517	824	BG126845/GASOLINE	11/18	685652A	097	230	670	GASOLINE		42.65	42.65
12/02/13	50528	835	BG126143/GASOLINE	10/28	474083B	108	172	670	GASOLINE		43.75	
12/02/13	50528	835	BG126143/GASOLINE	11/04	598042B	108	172	670	GASOLINE		109.99	
12/02/13	50528	835	BG126143/GASOLINE	11/18	685463B	108	172	670	GASOLINE		45.07	198.81
12/02/13	50551	858	BG126845/GASOLINE	10/28	474273A	150	300	670	GASOLINE		4,509.46	
12/02/13	50551	858	BG126845/GASOLINE	11/04	598231A	150	300	670	GASOLINE		4,790.45	
12/02/13	50551	858	BG126845/GASOLINE	11/11	639065A	150	300	670	GASOLINE		3,671.02	
12/02/13	50551	858	BG126845/GASOLINE	11/18	685652B	150	300	670	GASOLINE		4,013.03	16,983.96
12/02/13	50592	899	BG126143/GASOLINE	10/28	474083A	400	340	670	GASOLINE		1,704.99	
12/02/13	50592	899	BG126143/GASOLINE	11/04	598042A	400	340	670	GASOLINE		1,636.93	
12/02/13	50592	899	BG126143/GASOLINE	11/11	638876A	400	340	670	GASOLINE		1,409.07	
12/02/13	50592	899	BG126143/GASOLINE	11/18	685463A	400	340	670	GASOLINE		1,701.61	6,452.60
01/06/14	50701	1045	BG126143/GASOLINE	11/25	9732558	001	200	670	GASOLINE		1,797.97	
						001	411	670	GASOLINE		82.56	
01/06/14	50701	1045	BG126845/GASOLINE	11/25	9732747	001	100	670	GASOLINE		343.40	
						001	151	670	GASOLINE		63.65	
						001	167	670	GASOLINE		66.42	
01/06/14	50701	1045	BG126845/GASOLINE	12/02	9834551	001	100	670	GASOLINE		122.41	
						001	151	670	GASOLINE		54.01	
01/06/14	50701	1045	BG126143/GASOLINE	12/02	9834863	001	200	670	GASOLINE		1,064.60	
01/06/14	50701	1045	BG126143/GASOLINE	12/09	9901047	001	200	670	GASOLINE		2,247.62	
						001	411	670	GASOLINE		118.26	
01/06/14	50701	1045	BG126845/GASOLINE	12/09	9901233	001	100	670	GASOLINE		272.89	
						001	151	670	GASOLINE		107.29	
01/06/14	50701	1045	BG126143/GASOLINE	12/16	9942785	001	200	670	GASOLINE		1,713.81	
						001	411	670	GASOLINE		47.26	
01/06/14	50701	1045	BG126845/GASOLINE	12/16	9942971	001	100	670	GASOLINE		143.56	
						001	151	670	GASOLINE		74.91	
01/06/14	50701	1045	BG126143/GASOLINE	12/23	9987958	001	200	670	GASOLINE		2,156.61	
						001	411	670	GASOLINE		143.50	
01/06/14	50701	1045	BG126845/GASOLINE	12/23	9988145	001	100	670	GASOLINE		275.09	
						001	105	670	GASOLINE		35.52	
						001	151	670	GASOLINE		62.62	

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						001	167	670		GASOLINE	251.70	11,245.66
01/06/14	50842	1185	BG126845/GASOLINE	12/09 901233A		097	230	670		GASOLINE	45.03	45.03
01/06/14	50856	1199	BG126143/GASOLINE	11/25 732558B		108	172	670		GASOLINE	125.05	
01/06/14	50856	1199	BG126143/GASOLINE	12/09 901047B		108	172	670		GASOLINE	74.57	
01/06/14	50856	1199	BG126143/GASOLINE	12/16 942785B		108	172	670		GASOLINE	65.75	
01/06/14	50856	1199	BG126143/GASOLINE	12/23 987958B		108	172	670		GASOLINE	32.03	297.40
01/06/14	50906	1249	BG126845/GASOLINE	11/25 732747A		160	300	670		GASOLINE	4,496.59	
01/06/14	50906	1249	BG126845/GASOLINE	12/02 834551A		160	300	670		GASOLINE	2,124.35	
01/06/14	50906	1249	BG126845/GASOLINE	12/09 901233B		160	300	670		GASOLINE	6,949.12	
01/06/14	50906	1249	BG126845/GASOLINE	12/16 942971A		160	300	670		GASOLINE	3,301.76	
01/06/14	50906	1249	BG126845/GASOLINE	12/23 988145A		160	300	670		GASOLINE	4,753.72	21,625.54
01/06/14	50917	1260	BG126143/GASOLINE	11/25 732558A		400	340	670		GASOLINE	1,548.52	
01/06/14	50917	1260	BG126143/GASOLINE	12/02 834363A		400	340	670		GASOLINE	1,507.96	
01/06/14	50917	1260	BG126143/GASOLINE	12/09 901047A		400	340	670		GASOLINE	1,726.77	
01/06/14	50917	1260	BG126143/GASOLINE	12/16 942785A		400	340	670		GASOLINE	1,592.50	
01/06/14	50917	1260	BG126143/GASOLINE	12/23 987958A		400	340	670		GASOLINE	1,539.40	7,915.15
02/03/14	50983	1363	BG126143/GASOLINE	12/30 0030505		001	200	670		GASOLINE	1,638.05	
						001	411	670		GASOLINE	74.28	
02/03/14	50983	1363	BG126845/GASOLINE	12/30 0030691		001	100	670		GASOLINE	175.35	
						001	151	670		GASOLINE	65.58	
02/03/14	50983	1363	BG126143/GASOLINE	01/06 0147776		001	200	670		GASOLINE	1,751.68	
02/03/14	50983	1363	BG126845/GASOLINE	01/06 0147962		001	100	670		GASOLINE	203.90	
						001	151	670		GASOLINE	61.80	
02/03/14	50983	1363	BG126143/GASOLINE	01/13 0198915		001	200	670		GASOLINE	1,544.73	
						001	411	670		GASOLINE	124.30	
02/03/14	50983	1363	BG126845/GASOLINE	01/13 0199103		001	100	670		GASOLINE	107.55	
						001	151	670		GASOLINE	127.00	
02/03/14	50983	1363	BG126143/GASOLINE	01/20 0238772		001	200	670		GASOLINE	2,083.07	
						001	411	670		GASOLINE	53.18	
02/03/14	50983	1363	BG126845/GASOLINE	01/20 0238960		001	100	670		GASOLINE	228.91	
						001	151	670		GASOLINE	58.69	8,298.07
02/03/14	51077	1457	BG126845/GASOLINE	01/13 199103A		097	230	670		GASOLINE	49.46	49.46
02/03/14	51089	1469	BG126143/GASOLINE	12/30 030505B		108	172	670		GASOLINE	90.16	
02/03/14	51089	1469	BG126143/GASOLINE	01/13 198915B		108	172	670		GASOLINE	35.43	
02/03/14	51089	1469	BG126143/GASOLINE	01/20 238772B		108	172	670		GASOLINE	114.70	240.29
02/03/14	51115	1495	BG126845/GASOLINE	12/30 030691A		150	300	670		GASOLINE	2,229.60	
02/03/14	51115	1495	BG126845/GASOLINE	01/06 147962A		150	300	670		GASOLINE	3,451.34	
02/03/14	51115	1495	BG126845/GASOLINE	01/13 199103B		150	300	670		GASOLINE	3,136.73	
02/03/14	51115	1495	BG126845/GASOLINE	01/20 238960A		150	300	670		GASOLINE	3,750.56	12,568.23
02/03/14	51151	1531	BG126143/GASOLINE	12/30 030505A		400	340	670		GASOLINE	1,844.88	
02/03/14	51151	1531	BG126143/GASOLINE	01/06 147776A		400	340	670		GASOLINE	1,784.04	
02/03/14	51151	1531	BG126143/GASOLINE	01/13 198915A		400	340	670		GASOLINE	1,473.75	

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02/03/14	51151	1531	BG126143/GASOLINE	01/20	238772A	400	340	670		GASOLINE	1,674.06	6,776.73
03/03/14	51206	1623	BG126143/GASOLINE	01/27	0286107	001	200	670		GASOLINE	1,762.57	
						001	260	670		GASOLINE	132.80	
						001	411	670		GASOLINE	135.16	
03/03/14	51206	1623	BG126845/GASOLINE	01/27	0286296	001	100	670		GASOLINE	302.87	
						001	151	670		GASOLINE	123.66	
03/03/14	51206	1623	BG126143/GASOLINE	02/03	0381490	001	200	670		GASOLINE	1,859.59	
						001	411	670		GASOLINE	73.51	
03/03/14	51206	1623	BG126845/GASOLINE	02/03	0381679	001	100	670		GASOLINE	44.60	
						001	151	670		GASOLINE	66.60	
03/03/14	51206	1623	BG126143/GASOLINE	02/10	0449741	001	200	670		GASOLINE	1,993.70	
						001	411	670		GASOLINE	111.35	
03/03/14	51206	1623	BG126845/GASOLINE	02/10	0449930	001	100	670		GASOLINE	365.71	
						001	151	670		GASOLINE	122.96	
03/03/14	51206	1623	BG126143/GASOLINE	02/17	0487253	001	200	670		GASOLINE	1,621.10	
						001	411	670		GASOLINE	62.73	
03/03/14	51206	1623	BG126845/GASOLINE	02/17	0487442	001	100	670		GASOLINE	207.62	
						001	151	670		GASOLINE	136.09	
03/03/14	51206	1623	BG126143/GASOLINE	02/24	0539605	001	200	670		GASOLINE	1,927.19	
						001	411	670		GASOLINE	120.96	
03/03/14	51206	1623	BG126845/GASOLINE	02/24	0539793	001	100	670		GASOLINE	212.93	
						001	105	670		GASOLINE	45.99	
						001	151	670		GASOLINE	67.53	11,497.22
03/03/14	51295	1712	BG126845/GASOLINE	02/10	449930A	097	230	670		GASOLINE	43.41	43.41
03/03/14	51307	1724	BG126143/GASOLINE	01/27	286107B	108	172	670		GASOLINE	74.98	
03/03/14	51307	1724	BG126143/GASOLINE	02/03	381490B	108	172	670		GASOLINE	36.83	
03/03/14	51307	1724	BG126143/GASOLINE	02/10	449741B	108	172	670		GASOLINE	103.06	
03/03/14	51307	1724	BG126143/GASOLINE	02/17	487253B	108	172	670		GASOLINE	85.04	
03/03/14	51307	1724	BG126143/GASOLINE	02/24	539605B	108	172	670		GASOLINE	7.69	307.60
03/03/14	51360	1777	BG126845/GASOLINE	01/27	286296	160	300	670		GASOLINE	2,845.50	
03/03/14	51360	1777	BG126845/GASOLINE	02/03	381679A	160	300	670		GASOLINE	4,238.09	
03/03/14	51360	1777	BG126845/GASOLINE	02/10	449930B	160	300	670		GASOLINE	3,934.14	
03/03/14	51360	1777	BG126845/GASOLINE	02/17	487442A	160	300	670		GASOLINE	3,714.65	14,732.38
03/03/14	51376	1793	BG126143/GASOLINE	01/27	286107A	400	340	670		GASOLINE	1,564.85	
03/03/14	51376	1793	BG126143/GASOLINE	02/03	381490A	400	340	670		GASOLINE	1,699.43	
03/03/14	51376	1793	BG126143/GASOLINE	02/10	449741A	400	340	670		GASOLINE	1,471.19	
03/03/14	51376	1793	BG126143/GASOLINE	02/17	487253A	400	340	670		GASOLINE	1,622.09	
03/03/14	51376	1793	BG126143/GASOLINE	02/24	539605A	400	340	670		GASOLINE	1,417.63	7,775.19
04/07/14	51438	1902	BG126143/GASOLINE	03/03	0641568	001	200	670		GASOLINE	2,191.86	
						001	411	670		GASOLINE	75.16	
04/07/14	51438	1902	BG126845/GASOLINE	03/03	0641756	001	100	670		GASOLINE	393.84	
						001	151	670		GASOLINE	70.98	
04/07/14	51438	1902	BG126143/GASOLINE	03/10	0709263	001	200	670		GASOLINE	1,816.40	
						001	411	670		GASOLINE	71.01	
04/07/14	51438	1902	BG126845/GASOLINE	03/10	0709452	001	100	670		GASOLINE	212.65	

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04/07/14	51438	1902	BG126143/GASOLINE	03/17	0746417	001	151	670		GASOLINE	130.62	
						001	200	670		GASOLINE	1,825.53	
						001	411	670		GASOLINE	79.93	
04/07/14	51438	1902	BG126845/GASOLINE	03/17	0746607	001	100	670		GASOLINE	204.63	
						001	105	670		GASOLINE	28.22	
						001	151	670		GASOLINE	57.07	
04/07/14	51438	1902	BG126143/GASOLINE	03/24	0798032	001	200	670		GASOLINE	2,243.08	
						001	411	670		GASOLINE	154.25	
04/07/14	51438	1902	BG126845/GASOLINE	03/24	0798223	001	100	670		GASOLINE	328.44	
						001	105	670		GASOLINE	38.06	
						001	151	670		GASOLINE	64.37	9,986.10
04/07/14	51527	1991	BG126845/GASOLINE	03/17	746607A	097	230	670		GASOLINE	47.02	
04/07/14	51527	1991	BG126845/GASOLINE	03/24	798223A	097	230	670		GASOLINE	46.50	93.52
04/07/14	51535	1999	BG126143/GASOLINE	03/03	641568B	108	172	670		GASOLINE	121.54	
04/07/14	51535	1999	BG126143/GASOLINE	03/10	709263B	108	172	670		GASOLINE	40.05	
04/07/14	51535	1999	BG126143/GASOLINE	03/17	746417B	108	172	670		GASOLINE	105.89	
04/07/14	51535	1999	BG126143/GASOLINE	03/24	798032B	108	172	670		GASOLINE	70.30	337.78
04/07/14	51564	2028	BG126845/GASOLINE	03/03	641756A	150	300	670		GASOLINE	4,500.45	
04/07/14	51564	2028	BG126845/GASOLINE	03/10	709452A	150	300	670		GASOLINE	3,491.10	
04/07/14	51564	2028	BG126845/GASOLINE	03/17	746607B	150	300	670		GASOLINE	3,418.61	
04/07/14	51564	2028	BG126845/GASOLINE	03/24	798223B	150	300	670		GASOLINE	4,587.57	15,997.73
04/07/14	51604	2068	BG126143/GASOLINE	03/03	641568A	400	340	670		GASOLINE	1,832.18	
04/07/14	51604	2068	BG126143/GASOLINE	03/10	709263A	400	340	670		GASOLINE	1,767.11	
04/07/14	51604	2068	BG126143/GASOLINE	03/17	746417A	400	340	670		GASOLINE	1,461.30	
04/07/14	51604	2068	BG126143/GASOLINE	03/24	798032A	400	340	670		GASOLINE	1,842.58	6,903.17
05/05/14	51703	2207	BG126143/GASOLINE	03/31	0828480	001	200	670		GASOLINE	2,039.76	
						001	411	670		GASOLINE	174.36	
05/05/14	51703	2207	BG126845/GASOLINE	03/31	0828671	001	100	670		GASOLINE	371.06	
						001	105	670		GASOLINE	38.76	
						001	151	670		GASOLINE	139.75	
05/05/14	51703	2207	BG126143/GASOLINE	04/07	0953519	001	200	670		GASOLINE	2,321.76	
						001	411	670		GASOLINE	119.19	
05/05/14	51703	2207	BG126845/GASOLINE	04/07	0953709	001	100	670		GASOLINE	126.73	
						001	105	670		GASOLINE	40.38	
						001	151	670		GASOLINE	138.82	
05/05/14	51703	2207	BG126143/GASOLINE	04/14	0995806	001	200	670		GASOLINE	1,733.47	
						001	411	670		GASOLINE	83.81	
05/05/14	51703	2207	BG126845/GASOLINE	04/14	0995995	001	100	670		GASOLINE	183.31	
						001	151	670		GASOLINE	78.72	
05/05/14	51703	2207	BG126143/GASOLINE	04/21	1042094	001	200	670		GASOLINE	2,229.04	
05/05/14	51703	2207	BG126845/GASOLINE	04/21	1042284	001	100	670		GASOLINE	306.88	
						001	151	670		GASOLINE	166.91	10,292.71
05/05/14	51797	2301	BG126845/GASOLINE	04/14	995995A	097	230	670		GASOLINE	51.36	51.36
05/05/14	51809	2313	BG126143/GASOLINE	03/31	828480B	108	172	670		GASOLINE	90.64	

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05/05/14	51809	2313	BG126143/GASOLINE	04/07	953519B	108	172	670	GASOLINE		70.99	
05/05/14	51809	2313	BG126143/GASOLINE	04/14	995806B	108	172	670	GASOLINE		91.00	
05/05/14	51809	2313	BG126143/GASOLINE	04/21	042094B	108	172	670	GASOLINE		126.88	379.51
05/05/14	51865	2369	BG126845/GASOLINE	03/31	828671A	160	300	670	GASOLINE		4,059.41	
05/05/14	51865	2369	BG126845/GASOLINE	04/07	953709A	160	300	670	GASOLINE		4,676.85	
05/05/14	51865	2369	BG126845/GASOLINE	04/14	995992B	160	300	670	GASOLINE		5,112.62	
05/05/14	51865	2369	BG126845/GASOLINE	04/21	042284A	160	300	670	GASOLINE		3,818.46	17,667.34
05/05/14	51875	2379	BG126143/GASOLINE	03/31	828480A	400	340	670	GASOLINE		1,736.27	
05/05/14	51875	2379	BG126143/GASOLINE	04/07	953519A	400	340	670	GASOLINE		1,589.59	
05/05/14	51875	2379	BG126143/GASOLINE	04/14	995806A	400	340	670	GASOLINE		1,669.42	
05/05/14	51875	2379	BG126143/GASOLINE	04/21	042094A	400	340	670	GASOLINE		1,735.16	6,730.44
06/02/14	52054	2599	BG126143/GASOLINE	04/28	1081136	001	200	670	GASOLINE		2,382.20	
						001	411	670	GASOLINE		343.36	
06/02/14	52054	2599	BG126845/GASOLINE	04/28	1081325	001	100	670	GASOLINE		261.84	
						001	105	670	GASOLINE		22.26	
						001	151	670	GASOLINE		99.60	
06/02/14	52054	2599	BG126143/GASOLINE	05/05	1205953	001	200	670	GASOLINE		1,869.33	
						001	260	670	GASOLINE		154.48	
						001	411	670	GASOLINE		135.70	
06/02/14	52054	2599	BG126845/GASOLINE	05/05	1206142	001	100	670	GASOLINE		243.18	
						001	105	670	GASOLINE		43.94	
						001	151	670	GASOLINE		167.57	
06/02/14	52054	2599	BG126143/GASOLINE	05/12	1244178	001	200	670	GASOLINE		2,202.56	
						001	411	670	GASOLINE		79.29	
06/02/14	52054	2599	BG126845/GASOLINE	05/12	1244365	001	100	670	GASOLINE		280.57	
						001	151	670	GASOLINE		72.06	
						001	167	670	GASOLINE		81.05	
06/02/14	52054	2599	BG126143/GASOLINE	05/19	1287862	001	200	670	GASOLINE		2,299.83	
						001	411	670	GASOLINE		147.93	
06/02/14	52054	2599	BG126845/GASOLINE	05/19	1288049	001	100	670	GASOLINE		385.42	
						001	151	670	GASOLINE		174.52	
06/02/14	52054	2599	BG126143/GASOLINE	05/26	1330855	001	200	670	GASOLINE		2,260.58	
						001	411	670	GASOLINE		297.09	
06/02/14	52054	2599	BG126845/GASOLINE	05/26	1331042	001	100	670	GASOLINE		217.44	
						001	105	670	GASOLINE		48.29	
						001	151	670	GASOLINE		107.03	14,377.12
06/02/14	52148	2693	BG126845/GASOLINE	05/05	206142A	097	230	670	GASOLINE		48.28	48.28
06/02/14	52156	2701	BG126143/GASOLINE	04/28	081136B	108	172	670	GASOLINE		51.06	
06/02/14	52156	2701	BG126143/GASOLINE	05/05	205953B	108	172	670	GASOLINE		28.16	79.22
06/02/14	52179	2724	BG126845/GASOLINE	04/28	081325A	150	300	670	GASOLINE		4,405.04	
06/02/14	52179	2724	BG126845/GASOLINE	05/05	206142B	150	300	670	GASOLINE		3,922.27	
06/02/14	52179	2724	BG126845/GASOLINE	05/12	244365A	150	300	670	GASOLINE		4,578.36	
06/02/14	52179	2724	BG126845/GASOLINE	05/19	288049A	150	300	670	GASOLINE		5,078.29	
06/02/14	52179	2724	BG126845/GASOLINE	05/26	331042A	150	300	670	GASOLINE		3,748.78	21,732.74

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06/02/14	52219	2764	BG126143/GASOLINE	04/28	081136A	400	340	670		GASOLINE	1,728.95	
06/02/14	52219	2764	BG126143/GASOLINE	05/05	205953A	400	340	670		GASOLINE	1,873.02	
06/02/14	52219	2764	BG126143/GASOLINE	05/12	244178A	400	340	670		GASOLINE	1,719.79	
06/02/14	52219	2764	BG126143/GASOLINE	05/19	287862A	400	340	670		GASOLINE	1,735.89	
06/02/14	52219	2764	BG126143/GASOLINE	05/26	330855A	400	340	670		GASOLINE	1,751.16	8,808.81
07/07/14	52370	2957	BG126143/GASOLINE	06/02	1427907	001	200	670		GASOLINE	1,891.94	
						001	260	670		GASOLINE	162.84	
07/07/14	52370	2957	BG126845/GASOLINE	06/02	1428093	001	100	670		GASOLINE	232.27	
						001	151	670		GASOLINE	77.27	
07/07/14	52370	2957	BG126143/GASOLINE	06/09	1490942	001	200	670		GASOLINE	2,448.51	
						001	260	670		GASOLINE	163.55	
						001	411	670		GASOLINE	173.42	
07/07/14	52370	2957	BG126845/GASOLINE	06/09	1491128	001	100	670		GASOLINE	369.31	
						001	105	670		GASOLINE	37.54	
						001	151	670		GASOLINE	161.66	
						001	167	670		GASOLINE	109.04	
07/07/14	52370	2957	BG126143/GASOLINE	06/16	1529864	001	200	670		GASOLINE	2,255.77	
						001	260	670		GASOLINE	162.42	
07/07/14	52370	2957	BG126845/GASOLINE	06/16	1530051	001	100	670		GASOLINE	232.60	
						001	151	670		GASOLINE	172.17	
07/07/14	52370	2957	BG126143/GASOLINE	06/23	1571717	001	200	670		GASOLINE	2,449.56	
						001	411	670		GASOLINE	84.38	
07/07/14	52370	2957	BG126845/GASOLINE	06/23	1571906	001	151	670		GASOLINE	188.98	11,373.23
07/07/14	52550	3137	BG126845/GASOLINE	06/02	428093A	097	230	670		GASOLINE	48.40	
07/07/14	52550	3137	BG126845/GASOLINE	06/23	571906A	097	230	670		GASOLINE	46.84	95.24
07/07/14	52618	3205	BG126845/GASOLINE	06/02	428093B	160	300	670		GASOLINE	3,401.44	
07/07/14	52618	3205	BG126845/GASOLINE	06/09	491128A	160	300	670		GASOLINE	4,670.17	
07/07/14	52618	3205	BG126845/GASOLINE	06/16	530051A	160	300	670		GASOLINE	4,783.11	
07/07/14	52618	3205	BG126845/GASOLINE	06/23	571906B	160	300	670		GASOLINE	5,240.60	18,095.32
07/07/14	52630	3217	BG126143/GASOLINE	06/02	427907A	400	340	670		GASOLINE	1,621.25	
07/07/14	52630	3217	BG126143/GASOLINE	06/09	490942A	400	340	670		GASOLINE	1,565.49	
07/07/14	52630	3217	BG126143/GASOLINE	06/16	529864A	400	340	670		GASOLINE	1,683.72	
07/07/14	52630	3217	BG126143/GASOLINE	06/23	571717A	400	340	670		GASOLINE	1,735.23	6,605.69
08/04/14	52691	3324	BG126143,GASOLINE	06/30	1612311	001	200	670		GASOLINE	2,090.20	
						001	260	670		GASOLINE	166.23	
08/04/14	52691	3324	BG126845/GASOLINE	06/30	1612500	001	100	670		GASOLINE	232.20	
						001	151	670		GASOLINE	161.77	
08/04/14	52691	3324	BG126143/GASOLINE	07/07	1729040	001	200	670		GASOLINE	2,180.15	
						001	411	670		GASOLINE	86.65	
08/04/14	52691	3324	BG126845/GASOLINE	07/07	1729227	001	100	670		GASOLINE	197.72	
						001	151	670		GASOLINE	152.77	
08/04/14	52691	3324	BG126143/GASOLINE	07/14	1775357	001	200	670		GASOLINE	2,310.88	
						001	411	670		GASOLINE	84.18	
08/04/14	52691	3324	BG126845/GASOLINE	07/14	1775543	001	100	670		GASOLINE	135.41	
						001	151	670		GASOLINE	148.88	
						001	167	670		GASOLINE	177.56	

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08/04/14	52691	3324	BG126143/GASOLINE	07/21	1813682	001	200	670	GASOLINE		2,140.94	
						001	411	670	GASOLINE		66.45	
08/04/14	52691	3324	BG126845/GASOLINE	07/21	1813867	001	100	670	GASOLINE		386.52	
						001	105	670	GASOLINE		46.44	
						001	151	670	GASOLINE		156.03	10,920.98
08/04/14	52777	3410	BG126845/GASOLINE	07/14	775543A	097	230	670	GASOLINE		47.41	47.41
08/04/14	52811	3444	BG126845,GASOLINE	37/07	729227A	150	300	670	GASOLINE		3,797.40	
08/04/14	52811	3444	BG126845/GASOLINE	06/30	612500A	150	300	670	GASOLINE		4,332.42	
08/04/14	52811	3444	BG126845/GASOLINE	07/14	775543B	150	300	670	GASOLINE		4,822.58	
08/04/14	52811	3444	BG126845/GASOLINE	07/21	813867A	150	300	670	GASOLINE		5,318.01	
08/04/14	52811	3444	VOID CLAIM NO. 003444	CHE 08/04	612500AV	150	300	670	GASOLINE		4,332.42CR	
08/04/14	52811	3444	VOID CLAIM NO. 003444	CHE 08/04	729227AV	150	300	670	GASOLINE		3,797.40CR	
08/04/14	52811	3444	VOID CLAIM NO. 003444	CHE 08/04	775543BV	150	300	670	GASOLINE		4,822.58CR	
08/04/14	52811	3444	VOID CLAIM NO. 003444	CHE 08/04	813867AV	150	300	670	GASOLINE		5,318.01CR	
08/04/14	52849	3482	BG126143/GASOLINE	06/30	612311A	400	340	670	GASOLINE		1,834.43	
08/04/14	52849	3482	BG126143/GASOLINE	07/07	729040A	400	340	670	GASOLINE		1,635.71	
08/04/14	52849	3482	BG126143/GASOLINE	07/14	775357A	400	340	670	GASOLINE		1,660.39	
08/04/14	52849	3482	BG126143/GASOLINE	07/21	813682A	400	340	670	GASOLINE		1,629.09	
08/04/14	52849	3482	VOID CLAIM NO. 003482	CHE 08/04	612311AV	400	340	670	GASOLINE		1,834.43CR	
08/04/14	52849	3482	VOID CLAIM NO. 003482	CHE 08/04	729040AV	400	340	670	GASOLINE		1,635.71CR	
08/04/14	52849	3482	VOID CLAIM NO. 003482	CHE 08/04	775357AV	400	340	670	GASOLINE		1,660.39CR	
08/04/14	52849	3482	VOID CLAIM NO. 003482	CHE 08/04	813682AV	400	340	670	GASOLINE		1,629.09CR	
09/02/14	52967	3640	BG126143/GASOLINE	07/28	1857174	001	200	670	GASOLINE		1,883.70	
						001	411	670	GASOLINE		158.05	
09/02/14	52967	3640	BG126845/GASOLINE	07/28	1857359	001	100	670	GASOLINE		82.09	
						001	105	670	GASOLINE		40.94	
						001	151	670	GASOLINE		89.90	
09/02/14	52967	3640	BG126143/GASOLINE	08/04	1971068	001	200	670	GASOLINE		1,762.13	
						001	411	670	GASOLINE		158.25	
09/02/14	52967	3640	BG126845/GASOLINE	08/04	1971252	001	100	670	GASOLINE		342.24	
						001	105	670	GASOLINE		41.44	
						001	151	670	GASOLINE		180.52	
09/02/14	52967	3640	BG126143/GASOLINE	08/11	2014540	001	200	670	GASOLINE		2,252.01	
						001	411	670	GASOLINE		150.20	
						001	260	670	GASOLINE		38.29	
09/02/14	52967	3640	BG126845/GASOLINE	08/11	2014724	001	100	670	GASOLINE		396.39	
						001	105	670	GASOLINE		43.26	
						001	151	670	GASOLINE		112.36	
09/02/14	52967	3640	BG126143/GASOLINE	08/18	2051174	001	200	670	GASOLINE		1,877.05	
						001	411	670	GASOLINE		73.70	
09/02/14	52967	3640	BG126845/GASOLINE	08/18	2051356	001	100	670	GASOLINE		226.77	
						001	151	670	GASOLINE		57.70	
09/02/14	52967	3640	BG126143/GASOLINE	08/25	2098716	001	200	670	GASOLINE		1,893.04	
						001	411	670	GASOLINE		132.55	
09/02/14	52967	3640	BG126845/GASOLINE	08/25	2098898	001	100	670	GASOLINE		371.56	
						001	105	670	GASOLINE		48.11	
						001	151	670	GASOLINE		186.22	

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						001	167	670		GASOLINE	96.24	12,694.71
09/02/14	53064	3737	BG126845/GASOLINE	08/04	971252A	097	230	670		GASOLINE	42.28	
09/02/14	53064	3737	BG126845/GASOLINE	08/18	051356A	097	230	670		GASOLINE	46.07	88.35
09/02/14	53124	3797	BG126845/GASOLINE	07/28	857359A	160	300	670		GASOLINE	5,005.57	
09/02/14	53124	3797	BG126845/GASOLINE	08/04	971252B	160	300	670		GASOLINE	5,652.05	
09/02/14	53124	3797	BG126845/GASOLINE	08/11	014724A	160	300	670		GASOLINE	6,962.00	
09/02/14	53124	3797	BG126845/GASOLINE	08/18	051356B	160	300	670		GASOLINE	5,757.23	
09/02/14	53124	3797	BG126845/GASOLINE	08/25	098898A	160	300	670		GASOLINE	5,865.76	29,242.61
09/02/14	53133	3806	BG126143/GASOLINE	07/28	857174A	400	340	670		GASOLINE	1,682.35	
09/02/14	53133	3806	BG126143/GASOLINE	08/04	971068A	400	340	670		GASOLINE	1,624.19	
09/02/14	53133	3806	BG126143/GASOLINE	08/11	014540A	400	340	670		GASOLINE	1,695.82	
09/02/14	53133	3806	BG126143/GASOLINE	08/18	051174A	400	340	670		GASOLINE	1,729.83	
09/02/14	53133	3806	BG126143/GASOLINE	08/25	098716A	400	340	670		GASOLINE	1,459.57	8,191.76
FLEETCOR TECHNOLOGIES				60	EXPENDITURE	446,196.42	BALANCE SHEET			.00	TOTAL	446,196.42

1648 FLINT HYDRAULICS												
02/03/14	51116	1496	REPAIR MOTOR AND PUMP	01/03	1076694	4737	150	300	546	OTHER R&M BY OUTSID	1,170.88	1,170.88
09/02/14	53095	3768	REPAIR HYDRAULIC PUMP	08/08	1082395	4859	150	300	546	OTHER R&M BY OUTSID	2,155.57	2,155.57
FLINT HYDRAULICS				2	EXPENDITURE	3,326.45	BALANCE SHEET			.00	TOTAL	3,326.45

751 FLOYD TIRE, LLC												
10/07/13	48639	36	FLAT REPAIR	09/12	13397		001	151	546	OTHER R&M BY OUTSID	15.00	
10/07/13	48639	36	FLAT REPAIR	09/13	13403		001	151	546	OTHER R&M BY OUTSID	15.00	
10/07/13	48639	36	LAWN MOWER FLAT REPAIR	09/13	13406		001	151	546	OTHER R&M BY OUTSID	15.00	45.00
11/04/13	50098	368	FLAT REPAIRS	10/07	13471		001	151	546	OTHER R&M BY OUTSID	30.00	
11/04/13	50098	368	TIRES	10/09	13478		001	151	680	TIRES AND TUBES	575.00	
11/04/13	50098	368	FLAT REPAIRS (MOWER)	10/20	13479		001	151	546	OTHER R&M BY OUTSID	25.00	630.00
05/05/14	51704	2208	MOWER FLAT REPAIR	03/04	13798		001	151	546	OTHER R&M BY OUTSID	15.00	15.00
06/02/14	52055	2600	LAWN MOWER FLAT REPAIR	05/13	13901		001	151	546	OTHER R&M BY OUTSID	10.00	10.00
07/07/14	52371	2958	LAWN MOWER FLAT REPAIR	05/27	13934		001	151	546	OTHER R&M BY OUTSID	15.00	
07/07/14	52371	2958	2 TUBES INSTALLED	06/16	13996		001	151	546	OTHER R&M BY OUTSID	40.00	55.00
08/04/14	52692	3325	TUBE FOR LAWN MOWER	06/26	14037		001	151	680	TIRES AND TUBES	15.00	15.00
09/02/14	52968	3641	FLAT REPAIR	08/07	14166		001	151	546	OTHER R&M BY OUTSID	15.00	
09/02/14	52968	3641	LAWN MOWER FLAT REPAIR	08/14	14179		001	151	546	OTHER R&M BY OUTSID	15.00	
09/02/14	52968	3641	MOWER FLAT REPAIR	08/21	14189		001	151	546	OTHER R&M BY OUTSID	15.00	

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09/02/14	52968	3641	FLAT REPAIR/MOWER	08/26 14205		001	151	546		OTHER R&M BY OUTSID	15.00	60.00
FLOYD TIRE, LLC				7	EXPENDITURE			830.00		BALANCE SHEET	.00	TOTAL 830.00

7475 FOLEY, BILLY												
12/02/13	50376	683	ELECTION WORKER	11/05 7475DC3		001	180	573		ELECTION WORKERS FE	124.50	124.50
01/06/14	50702	1046	ELECTION WORKER	11/26 7475JA4		001	180	573		ELECTION WORKERS FE	110.00	110.00
07/07/14	52368	2955	ELECTION WORKER	06/03 7475JY4		001	180	573		ELECTION WORKERS FE	110.00	
07/07/14	52368	2955	ELECTION WORKER	06/24 7475JUL		001	180	573		ELECTION WORKERS FE	110.00	220.00
FOLEY, BILLY				3	EXPENDITURE			454.50		BALANCE SHEET	.00	TOTAL 454.50

9015 FOLEY, DAVID												
07/07/14	52272	2859	ELECTION WORKER	06/03 9015JY4		001	180	573		ELECTION WORKERS FE	124.50	124.50
07/07/14	52286	2873	ELECTION WORKER	06/24 9015JUL		001	180	573		ELECTION WORKERS FE	100.00	100.00
FOLEY, DAVID				2	EXPENDITURE			224.50		BALANCE SHEET	.00	TOTAL 224.50

7900 FONDREN, GAIL												
10/07/13	48741	138	HOME VISITS, TRANSP DRUG C	08/29 1741		108	172	475		TRAVEL AND SUBSISTE	17.41	17.41
01/06/14	50857	1200	HOME VISITS	12/18 2908JA4		108	172	475		TRAVEL AND SUBSISTE	29.08	29.08
03/03/14	51308	1725	NATL DRUG COURT CONVENTIO	02/19 813MR14		108	172	475		TRAVEL AND SUBSISTE	813.00	813.00
FONDREN, GAIL				3	EXPENDITURE			859.49		BALANCE SHEET	.00	TOTAL 859.49

682 FORESTRY SUPPLIERS, INC.												
08/04/14	52693	3326	COMPASS EDUCATION KIT	07/22 6340460		001	260	610		PROFESSIONAL SUPPLI	322.60	322.60
FORESTRY SUPPLIERS, INC.				1	EXPENDITURE			322.60		BALANCE SHEET	.00	TOTAL 322.60

6355 FORMLINE BUSINESS FORMS, INC.												
12/02/13	50377	684	DROP IN TAX REC, TAX STATE	11/06 15440	4699	001	105	603		OFFICE SUPPLIES AND	944.96	944.96
FORMLINE BUSINESS FORMS, INC.				1	EXPENDITURE			944.96		BALANCE SHEET	.00	TOTAL 944.96

8319 FOSTER, ANNA MESHELLE												

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09/02/14	52890	3563	JURORS FEE	08/25	8319SE4	001	161	575		JURORS AND WITNESS	38.44	38.44
FOSTER, ANNA MESHELLE				1	EXPENDITURE		38.44			BALANCE SHEET	.00	TOTAL 38.44

2595 FOSTER, HAZEL R.												
12/02/13	50379	686	ELECTION WORKER	11/05	2595DC3	001	180	573		ELECTION WORKERS FE	114.50	114.50
01/06/14	50703	1047	ELECTION WORKER	11/26	2595JA4	001	180	573		ELECTION WORKERS FE	100.00	100.00
07/07/14	52369	2956	ELECTION WORKER	06/03	2595JY4	001	180	573		ELECTION WORKERS FE	124.50	
07/07/14	52369	2956	ELECTION WORKER	06/24	2595JUL	001	180	573		ELECTION WORKERS FE	110.00	234.50
FOSTER, HAZEL R.				3	EXPENDITURE		449.00			BALANCE SHEET	.00	TOTAL 449.00

8229 FRANKLIN, RHONDA												
06/02/14	51932	2477	JURORS FEES	05/08	8229JN4	001	161	575		JURORS AND WITNESS	30.65	30.65
FRANKLIN, RHONDA				1	EXPENDITURE		30.65			BALANCE SHEET	.00	TOTAL 30.65

5247 FRAZIER, RYAN												
05/05/14	51798	2302	911 CERTIFICATION CLASSES	04/14	209MY14	097	230	475		TRAVEL AND SUBSISTE	209.73	209.73
FRAZIER, RYAN				1	EXPENDITURE		209.73			BALANCE SHEET	.00	TOTAL 209.73

2070 FREEMAN, SANDRA K.												
06/02/14	52056	2601	ASBESTOS TEST,ARCHITECT F	05/14	051414	001	100	581		OTHER CONTRACTUAL S	850.00	
						001	100	562		ARCHITECT FEES	85.00	
06/02/14	52056	2601	VOID CLAIM NO. 002601 CHE	06/02	051414 V	001	100	581		OTHER CONTRACTUAL S	850.00CR	
						001	100	562		ARCHITECT FEES	85.00CR	
FREEMAN, SANDRA K.				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL

8230 FREEMAN, STEVE A.												
06/02/14	51933	2478	JURORS FEES	05/08	8230JN4	001	161	575		JURORS AND WITNESS	31.78	31.78
FREEMAN, STEVE A.				1	EXPENDITURE		31.78			BALANCE SHEET	.00	TOTAL 31.78

109 FULLER, MARY K.												
07/07/14	52373	2960	ELECTION WORKER	06/03	109JY4	001	180	573		ELECTION WORKERS FE	124.50	

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07/07/14	52373	2960	ELECTION WORKER	06/24 109JUL4		001	180	573		ELECTION WORKERS FE	110.00	234.50
FULLER, MARY K.				1	EXPENDITURE		234.50			BALANCE SHEET	.00	TOTAL 234.50

6453 FULTON PIPE & CONSTRUCTION COM												
06/02/14	52205	2750	12" & 15" PLASTIC BANDS	04/28 240		160	300	695		OTHER CONSUMABLE SU	240.00	240.00
07/07/14	52619	3206	ARCHED CULVERT	05/28 4807	4807	160	300	634		CULVERTS	6,792.40	6,792.40
08/04/14	52838	3471	PLASTIC PIPE	04/28 1086AU4	4802	160	300	634		CULVERTS	1,086.00	
08/04/14	52838	3471	CULVERTS	06/24 4829	4829	160	300	634		CULVERTS	1,870.00	
08/04/14	52838	3471	36" X 30' PLASTIC CULVERT	07/10 859AU14		160	300	634		CULVERTS	859.50	3,815.50
FULTON PIPE & CONSTRUCTION COMPANY, INC.				3	EXPENDITURE		10,847.90			BALANCE SHEET	.00	TOTAL 10,847.90

1057 G & C SUPPLY CO., INC.												
10/07/13	48769	166	SIGNS	08/29 6511619		150	300	639		SIGNS	55.92	55.92
11/04/13	50229	499	SLOW CHURCH ZONE SIGNS	10/17 6517469		150	300	639		SIGNS	153.39	153.39
12/02/13	50552	859	SIGNS	10/31 6519126		150	300	639		SIGNS	57.19	
12/02/13	50552	859	SIGNS	10/31 6519127		150	300	639		SIGNS	35.90	93.09
05/05/14	51705	2209	NO PARKING SIGNS	04/11 6534843		001	151	639		SIGNS	54.74	54.74
06/02/14	52180	2725	SIGN	05/13 6538211		150	300	639		SIGNS	26.82	
06/02/14	52180	2725	NO DUMPING SIGN	05/14 6538215		150	300	639		SIGNS	13.95	40.77
07/07/14	52580	3167	CHILDREN AT PLAY SIGNS	06/10 6540866		150	300	639		SIGNS	282.26	282.26
G & C SUPPLY CO., INC.				6	EXPENDITURE		680.17			BALANCE SHEET	.00	TOTAL 680.17

116 G & O SUPPLY CO												
10/07/13	48799	196	CULVERTS	09/05 T09833	4669	160	300	634		CULVERTS	1,804.68	1,804.68
11/04/13	50260	530	(2) 1/2"X6"X120"	09/30 T10385		160	300	634		CULVERTS	170.00	170.00
12/02/13	50580	887	CULVERTS	11/01 C100713	4689	160	300	634		CULVERTS	15,646.25	
12/02/13	50580	887	CULVERTS	11/05 T101534	4711	160	300	634		CULVERTS	2,676.24	18,322.49
01/06/14	50907	1250	CULVERTS	12/04 T12151		160	300	634		CULVERTS	911.68	911.68
03/03/14	51361	1778	CULVERTS	01/29 TUC4746	4746	160	300	634		CULVERTS	4,822.14	4,822.14
05/05/14	51866	2370	CULVERTS	04/08 T12487	4786	160	300	634		CULVERTS	3,211.80	3,211.80

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06/02/14	52206	2751	PLASTIC CULVERTS	04/28	TUC4793	4793	160	300	634	CULVERTS	2,792.34	
06/02/14	52206	2751	PLASTIC PIPES, COUPLINGS	04/28	TUC4799	4799	160	300	634	CULVERTS	1,249.29	
06/02/14	52206	2751	ARCHED CULVERT	05/06	UC47788	4788	160	300	634	CULVERTS	1,251.38	5,293.01
09/02/14	53096	3769	36" X 20' SOLID PIPES	08/01	T12986		150	300	634	CULVERTS	564.60	564.60
09/02/14	53125	3798	CULVERTS	08/15	T11263	4871	160	300	634	CULVERTS	3,088.80	3,088.80
G & O SUPPLY CO				9	EXPENDITURE		38,189.20			BALANCE SHEET	.00	TOTAL 38,189.20
7016 GALETON												
10/07/13	48770	167	2 LAYER HOT MILL GLOVES	07/11	2127400		150	300	695	OTHER CONSUMABLE SU	93.10	93.10
GALETON				1	EXPENDITURE		93.10			BALANCE SHEET	.00	TOTAL 93.10
7780 GALLS/QUARTERMASTER												
12/02/13	50380	687	SAFARILAND STD CUFF CASE	11/06	1207153		001	200	610	PROFESSIONAL SUPPLI	30.99	30.99
01/06/14	50704	1048	SCREENPRINT RAINCOAT	11/25	1284125		001	200	691	UNIFORMS	27.88	
01/06/14	50704	1048	TACTICAL FLEECE	12/04	1320429		001	200	691	UNIFORMS	125.48	
01/06/14	50704	1048	TACLITE WP 8" DUTY BOOT	12/06	1332595		001	200	691	UNIFORMS	149.39	302.75
02/03/14	51097	1477	SIREN,D-44 CYCLONE 100 WA	01/15	1478983		115	203	610	PROFESSIONAL SUPPLI	355.97	355.97
03/03/14	51207	1624	STINGER LED HP DUAL SWITC	02/03	1551177		001	200	681	REPAIR AND REPLACEM	153.98	
03/03/14	51207	1624	SCREENPRINT RAINCOAT	02/07	1571937		001	200	691	UNIFORMS	21.28	
03/03/14	51207	1624	ACCUMOLD ELITE EQUIP BELT	02/10	1578426		001	200	691	UNIFORMS	71.19	246.45
04/07/14	51439	1903	BADGE, STATE SEAL	02/19	1620136		001	200	691	UNIFORMS	69.42	
04/07/14	51439	1903	BADGE, STATE SEAL	03/05	1677304		001	200	691	UNIFORMS	69.77	139.19
05/05/14	51706	2210	SL6 RESCUE W/WINDOW PUNCH	04/09	1816222		001	220	610	PROFESSIONAL SUPPLI	409.80	409.80
06/02/14	52057	2602	BATES ULTRA LITE ZIPPER B	04/22	1869489		001	200	691	UNIFORMS	94.99	
06/02/14	52057	2602	ANSI II SAFETY VEST	05/02	1912846		001	200	691	UNIFORMS	151.20	
06/02/14	52057	2602	ANSI II SAFETY VEST	05/06	1925655		001	200	691	UNIFORMS	38.40	
06/02/14	52057	2602	LEVEL II DUTY HOLSTER	05/13	1953094		001	200	691	UNIFORMS	279.98	564.57
10/07/13	48640	37	HANDCUFFS, HANDCUFF KEY	08/27	0934521		001	200	610	PROFESSIONAL SUPPLI	52.96	
10/07/13	48640	37	STAR BADGE, STATE SEAL	09/03	0956606		001	200	691	UNIFORMS	94.01	
10/07/13	48640	37	STAR BADGE, STATE SEAL	09/03	0956622		001	200	691	UNIFORMS	97.68	244.65
11/04/13	50099	369	B956 BADGE, #7 STATE SEAL	09/23	1032133		001	200	691	UNIFORMS	73.58	
11/04/13	50099	369	B956 BADGES, #7 STATE SEAL	09/24	1036701		001	200	691	UNIFORMS	147.16	
11/04/13	50099	369	RAINCOATS, SAFETY VEST	09/26	1043893		001	200	691	UNIFORMS	51.47	272.21
12/02/13	50380	687	BADGES, STATE SEAL	10/24	1155236		001	200	691	UNIFORMS	76.78	

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12/02/13	50380	687	CUFFS&CASE,KEY&RING,SEAT	10/31 1182561		001	200	610		PROFESSIONAL SUPPLI	121.98		198.76
09/02/14	52969	3642	ZIPPER BOOTS	08/05 2270224		001	200	691		UNIFORMS	763.99		763.99
GALLS/QUARTERMASTER				11	EXPENDITURE				3,529.33	BALANCE SHEET	.00	TOTAL	3,529.33
8335 GAMBREL, JUSTIN FRANKLIN													
09/02/14	52891	3564	JURORS FEE	08/25 8335SE4		001	161	575		JURORS AND WITNESS	64.20		64.20
GAMBREL, JUSTIN FRANKLIN				1	EXPENDITURE				64.20	BALANCE SHEET	.00	TOTAL	64.20
1248 GANGER PROPERTY MANAGEMENT													
11/22/13	48851	1207	REPAIRS AT DISPATCH OFFIC	11/22 1169A		097	230	546		OTHER R&M BY OUTSID	11,900.00		11,900.00
12/02/13	50381	688	INSTALLED (2) NEW EXIT LI	11/13 1169		001	151	546		OTHER R&M BY OUTSID	300.00		300.00
GANGER PROPERTY MANAGEMENT				2	EXPENDITURE				12,200.00	BALANCE SHEET	.00	TOTAL	12,200.00
3377 GARRETT, JAY P.													
07/07/14	52374	2961	ELECTION WORKER	06/03 3377JY4		001	180	573		ELECTION WORKERS FE	114.50		
07/07/14	52374	2961	ELECTION WORKER	06/24 3377JUL		001	180	573		ELECTION WORKERS FE	110.00		224.50
GARRETT, JAY P.				1	EXPENDITURE				224.50	BALANCE SHEET	.00	TOTAL	224.50
233 GARRISON, CLARA VANCE													
12/02/13	50383	690	ELECTION WORKER	11/05 233DC3		001	180	573		ELECTION WORKERS FE	124.50		124.50
01/06/14	50706	1050	ELECTION WORKER	11/26 233JA14		001	180	573		ELECTION WORKERS FE	110.00		110.00
07/07/14	52372	2959	ELECTION WORKER	06/03 233JY4		001	180	573		ELECTION WORKERS FE	124.50		
07/07/14	52372	2959	ELECTION WORKER	06/24 233JUL4		001	180	573		ELECTION WORKERS FE	110.00		234.50
GARRISON, CLARA VANCE				3	EXPENDITURE				469.00	BALANCE SHEET	.00	TOTAL	469.00
3650 GARRISON, DAVID													
10/07/13	48641	38	CONSTABLE FEES	09/25 2435		001	262	582		CONSTABLES FEES	2,435.50		
10/07/13	48641	38	CONSTABLE FEES	09/25 267		001	262	582		CONSTABLES FEES	267.91CR		2,167.59
06/02/14	48908	1261	2013 RETIREMENT REFUND	06/02 48908		001	000	340		REFUNDS	931.44		931.44
11/04/13	50100	370	CONSTABLE FEES	10/25 255		001	262	582		CONSTABLES FEES	2,455.50		

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11/04/13	50100	370	CONSTABLE FEES	10/25 255A		001	262	582		CONSTABLES FEES	270.10CR	2,185.40	
12/02/13	50382	689	CONSTABLE FEES	11/21 1585		001	262	582		CONSTABLES FEES	1,585.00		
12/02/13	50382	689	CONSTABLE FEES	11/21 174		001	262	582		CONSTABLES FEES	174.35CR	1,410.65	
01/06/14	50705	1049	CONSTABLE FEES	12/27 1570		001	262	582		CONSTABLES FEES	194.15CR		
01/06/14	50705	1049	CONSTABLE FEES	12/27 175		001	262	582		CONSTABLES FEES	1,765.00	1,570.85	
02/03/14	50984	1364	CONSTABLE FEES	01/24 1775		001	262	582		CONSTABLES FEES	1,775.00		
02/03/14	50984	1364	CONSTABLE FEES	01/24 195		001	262	582		CONSTABLES FEES	195.25CR	1,579.75	
03/03/14	51208	1625	CONSTABLE FEES	02/24 2490		001	262	582		CONSTABLES FEES	2,490.00		
03/03/14	51208	1625	CONSTABLE FEES	02/24 273		001	262	582		CONSTABLES FEES	273.90CR	2,216.10	
04/07/14	51440	1904	CONSTABLE FEES	03/24 281		001	262	582		CONSTABLES FEES	348.15CR		
04/07/14	51440	1904	CONSTABLE FEES	03/24 316		001	262	582		CONSTABLES FEES	3,165.00	2,816.85	
05/05/14	51707	2211	CONSTABLE FEES	04/22 301		001	262	582		CONSTABLES FEES	3,010.00		
05/05/14	51707	2211	CONSTABLE FEES	04/22 331		001	262	582		CONSTABLES FEES	331.10CR	2,678.90	
06/02/14	52058	2603	FIREARMS INSTR RECERTIFIC	05/08 81		001	200	475		TRAVEL AND SUBSISTE	81.00		
06/02/14	52058	2603	CONSTABLE FEES	05/22 2640		001	262	582		CONSTABLES FEES	2,640.00		
06/02/14	52058	2603	CONSTABLE FEES	05/22 290		001	262	582		CONSTABLES FEES	290.40CR	2,430.60	
07/07/14	52375	2962	CONSTABLE FEES	06/24 303		001	262	582		CONSTABLES FEES	333.30CR		
07/07/14	52375	2962	CONSTABLE FEES	06/24 333		001	262	582		CONSTABLES FEES	3,030.00	2,696.70	
08/04/14	52694	3327	CONSTABLE FEES	07/24 1784		001	262	582		CONSTABLES FEES	220.55CR		
08/04/14	52694	3327	CONSTABLE FEES	07/24 220		001	262	582		CONSTABLES FEES	2,005.00	1,784.45	
09/02/14	52970	3643	CONSTABLE FEES	08/26 22		001	262	582		CONSTABLES FEES	2,284.00		
09/02/14	52970	3643	CONSTABLE FEES	08/26 84		001	262	582		CONSTABLES FEES	251.24CR	2,032.76	
GARRISON, DAVID				13	EXPENDITURE		26,502.04			BALANCE SHEET	.00	TOTAL	26,502.04

8345 GARRISON, DONNIE ROY													
09/02/14	52892	3565	JURORS FEE	08/25 8345SE4		001	161	575		JURORS AND WITNESS	47.40	47.40	
GARRISON, DONNIE ROY				1	EXPENDITURE		47.40			BALANCE SHEET	.00	TOTAL	47.40

7018 GARRISON, STEVE													
07/07/14	52376	2963	PICK UP PRISONER	05/28 12		001	200	475		TRAVEL AND SUBSISTE	12.73	12.73	
GARRISON, STEVE				1	EXPENDITURE		12.73			BALANCE SHEET	.00	TOTAL	12.73

5645 GE CONSUMER FINANCE,ATTN: TEAU													

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10/07/13	48642	39	NOZZLE,HOSE,WET/DRY VAC	08/29 02092		001	200	695		OTHER CONSUMABLE SU	42.20	
						001	200	923		NONCAPITALIZED PROP	59.97	102.17
10/07/13	48745	142	HDTV'S,SPLITR,BRACE,CNR B	08/28 05173		113	204	923		NONCAPITALIZED PROP	396.00	
						113	204	695		OTHER CONSUMABLE SU	15.20	411.20
10/07/13	48748	145	SANG IP CAM	09/19 03743		115	203	923		NONCAPITALIZED PROP	149.00	149.00
11/04/13	50101	371	GUN RACK,SPEAKERS	09/26 04349		001	200	923		NONCAPITALIZED PROP	69.93	
11/04/13	50101	371	SUPPLIES	10/02 05730		001	200	695		OTHER CONSUMABLE SU	67.95	
11/04/13	50101	371	SMARTBINS	10/02 05816		001	200	695		OTHER CONSUMABLE SU	89.96	
11/04/13	50101	371	SUPPLIES	10/02 09321		001	200	695		OTHER CONSUMABLE SU	171.12	
11/04/13	50101	371	BATTERIES	10/09 01993		001	200	681		REPAIR AND REPLACEM	17.46	
11/04/13	50101	371	EAR PLUGS,TARGETS,PADDED	10/10 04561		001	200	695		OTHER CONSUMABLE SU	42.93	
11/04/13	50101	371	PC SET,MATRIX COMBO	10/25 00727		001	220	923		NONCAPITALIZED PROP	119.85	579.20
12/02/13	50384	691	HVR UPRIGHT,SUPPLIES	11/06 05767		001	200	695		OTHER CONSUMABLE SU	38.85	
						001	151	923		NONCAPITALIZED PROP	79.98	
12/02/13	50384	691	CERAMIC HEATER	11/20 09217		001	200	695		OTHER CONSUMABLE SU	39.88	
12/02/13	50384	691	TAPE-BL,LETTER FILES	11/22 09917		001	200	603		OFFICE SUPPLIES AND	9.51	168.22
12/02/13	50533	840	REMOTE	11/06 05767A		113	204	695		OTHER CONSUMABLE SU	8.96	8.96
01/06/14	50707	1051	TOW STRPS,DE-ICER,RX DEIC	12/06 03265		001	200	695		OTHER CONSUMABLE SU	51.24	
01/06/14	50707	1051	SUPPLIES	12/06 09538		001	200	695		OTHER CONSUMABLE SU	86.19	
01/06/14	50707	1051	DIABETES TEST STRIPS	12/08 01794		001	220	610		PROFESSIONAL SUPPLI	34.84	
01/06/14	50707	1051	KEYS	12/09 03601		001	200	695		OTHER CONSUMABLE SU	7.66	
01/06/14	50707	1051	OT STRIP 50C	12/11 08126		001	220	695		OTHER CONSUMABLE SU	68.88	
01/06/14	50707	1051	BLOOD SUGAR TEST STRIPS	12/29 04215		001	220	695		OTHER CONSUMABLE SU	24.97	273.78
01/06/14	50861	1204	VERIZON 50,VZW JETPACK,B	12/18 01708		113	204	581		OTHER CONTRACTUAL S	167.84	167.84
01/06/14	50863	1206	FOOD,CURLING RBN	12/02 06709		114	201	694		FOOD & GROCERIES	36.26	
						114	201	695		OTHER CONSUMABLE SU	2.00	38.26
02/03/14	50985	1365	LION HALOGEN,2M SPOT	01/08 07548		001	200	695		OTHER CONSUMABLE SU	59.85	
02/03/14	50985	1365	ROLL WRAPS,INVIS TAPE,HAN	01/09 07588		001	200	695		OTHER CONSUMABLE SU	15.33	
02/03/14	50985	1365	BATTERIES,HHL LIGHTING	01/10 09836		001	200	681		REPAIR AND REPLACEM	39.94	
02/03/14	50985	1365	SLF DRL SCR,BRACES,MEND P	01/17 08424		001	200	643		HARDWARE/PLUMBING/E	33.15	
02/03/14	50985	1365	SUPPLIES	01/19 01826		001	220	695		OTHER CONSUMABLE SU	18.78	167.05
02/03/14	51095	1475	VERIZONB 60	01/01 00234		113	204	581		OTHER CONTRACTUAL S	60.00	60.00
02/03/14	51098	1478	SUPPLIES	01/07 07399		115	203	695		OTHER CONSUMABLE SU	39.92	39.92
03/03/14	51209	1626	SUPPLIES	01/21 09324		001	200	695		OTHER CONSUMABLE SU	23.00	
03/03/14	51209	1626	100 COAX BK,HOSE	02/03 06837		001	200	695		OTHER CONSUMABLE SU	59.93	
03/03/14	51209	1626	3PK TAPE,STORAGE ORG	02/06 07212		001	200	695		OTHER CONSUMABLE SU	25.44	
03/03/14	51209	1626	PENS,PADFOLIOS,EN	02/07 00688		001	220	603		OFFICE SUPPLIES AND	71.12	179.49
04/07/14	51441	1905	SUPPLIES	03/12 03955		001	220	695		OTHER CONSUMABLE SU	34.24	

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04/07/14	51441	1905	SUPPLIES	03/18 02729		001	200	695		OTHER CONSUMABLE SU	22.98	
04/07/14	51441	1905	BLK TAPE	03/20 06315		001	200	695		OTHER CONSUMABLE SU	6.97	
04/07/14	51441	1905	BATTERIES	03/26 04071		001	200	681		REPAIR AND REPLACEM	29.94	94.13
04/07/14	51544	2008	SUPPLIES, DRINKS	03/27 04298		114	201	695		OTHER CONSUMABLE SU	30.40	
						114	201	694		FOOD & GROCERIES	91.72	122.12
06/02/14	52059	2604	SUPPLIES	05/09 08715		001	200	695		OTHER CONSUMABLE SU	22.39	
06/02/14	52059	2604	GUN CASE, BATTERIES	05/16 07154		001	200	695		OTHER CONSUMABLE SU	60.00	
						001	200	681		REPAIR AND REPLACEM	14.97	97.36
07/07/14	52377	2964	DIESEL & GAS CANS	06/08 07303		001	200	695		OTHER CONSUMABLE SU	32.88	
07/07/14	52377	2964	SUPPLIES	06/16 03649		001	200	695		OTHER CONSUMABLE SU	36.01	
07/07/14	52377	2964	SUPPLIES	06/19 01477		001	200	695		OTHER CONSUMABLE SU	22.98	91.87
07/07/14	52564	3151	SURVIVORIPAD	06/01 08749		115	203	923		NONCAPITALIZED PROP	79.88	
07/07/14	52564	3151	SUPPLIES	06/23 09216		115	203	695		OTHER CONSUMABLE SU	75.56	155.44
08/04/14	52695	3328	DVD-R 100PK	07/07 09824		001	200	695		OTHER CONSUMABLE SU	12.00	
08/04/14	52695	3328	SUPPLIES	07/17 05956		001	200	695		OTHER CONSUMABLE SU	22.98	34.98
08/04/14	52791	3424	SUPPLIES, BATTERIES	07/02 00340		115	203	695		OTHER CONSUMABLE SU	39.78	
						115	203	681		REPAIR AND REPLACEM	29.94	69.72
09/02/14	53079	3752	MICROWAVE, SHOES	08/10 03002		113	204	692		CLOTHES/DRY GOODS -	59.54	
						113	204	923		NONCAPITALIZED PROP	89.00	148.54
GE CONSUMER FINANCE, ATTN: TEAUNNA LESTER				21	EXPENDITURE	3,159.25		BALANCE SHEET		.00	TOTAL	3,159.25

5649 GE CONSUMER FINANCE, ATTN: TEAU												
10/07/13	48643	40	SUPPLIES, FOOD	09/09 04028		001	631	694		FOOD & GROCERIES	10.00	
						001	631	695		OTHER CONSUMABLE SU	66.78	
10/07/13	48643	40	SUPPLIES, FOOD	09/10 01702		001	631	603		OFFICE SUPPLIES AND	22.81	
						001	631	694		FOOD & GROCERIES	7.14	
10/07/13	48643	40	SUPPLIES, FOOD	09/19 09340		001	631	695		OTHER CONSUMABLE SU	1.96	
						001	631	694		FOOD & GROCERIES	16.26	124.95
11/04/13	50102	372	OFFICE SUPPLIES	10/10 07082		001	631	603		OFFICE SUPPLIES AND	55.82	55.82
12/02/13	50385	692	SUPPLIES	11/07 01109		001	631	603		OFFICE SUPPLIES AND	50.77	
						001	631	695		OTHER CONSUMABLE SU	47.52	
12/02/13	50385	692	FOOD	11/11 01784		001	631	694		FOOD & GROCERIES	32.74	131.03
01/06/14	50708	1052	FOOD, SUPPLIES	12/02 01402		001	631	694		FOOD & GROCERIES	85.41	
						001	631	695		OTHER CONSUMABLE SU	50.75	
						001	631	603		OFFICE SUPPLIES AND	12.51	148.67
02/03/14	50986	1366	FOOD, SUPPLIES	01/14 05655		001	631	694		FOOD & GROCERIES	21.80	
						001	631	695		OTHER CONSUMABLE SU	30.28	

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02/03/14	50986	1366	SUPPLIES	01/23	01350	001	631	603		OFFICE SUPPLIES AND	69.90	121.98
03/03/14	51210	1627	FOOD & SUPPLIES	02/20	01256	001	631	695		OTHER CONSUMABLE SU	49.85	
						001	631	694		FOOD & GROCERIES	18.74	68.59
04/07/14	51442	1906	FOOD & SUPPLIES	03/17	02297	001	631	694		FOOD & GROCERIES	10.00	
						001	631	695		OTHER CONSUMABLE SU	28.34	38.34
05/05/14	51708	2212	SUPPLIES,FOOD	03/27	06194	001	631	603		OFFICE SUPPLIES AND	26.64	
						001	631	695		OTHER CONSUMABLE SU	94.57	
						001	631	694		FOOD & GROCERIES	7.44	
05/05/14	51708	2212	FOOD,SUPPLIES	04/22	08393	001	631	694		FOOD & GROCERIES	6.52	
						001	631	695		OTHER CONSUMABLE SU	79.48	214.65
06/02/14	52060	2605	FOOD,SUPPLIES	05/06	05126	001	631	694		FOOD & GROCERIES	64.31	
						001	631	695		OTHER CONSUMABLE SU	90.63	
06/02/14	52060	2605	SUPPLIES	05/07	00476	001	631	695		OTHER CONSUMABLE SU	59.07	214.01
07/07/14	52378	2965	SUPPLIES	06/04	01867	001	631	695		OTHER CONSUMABLE SU	135.47	
07/07/14	52378	2965	DRINKS,SUPPLIES	06/13	04102	001	631	694		FOOD & GROCERIES	15.90	
						001	631	603		OFFICE SUPPLIES AND	64.19	
						001	631	695		OTHER CONSUMABLE SU	64.70	280.26
08/04/14	52696	3329	OFFICE SUPPLIES	06/26	07816	001	631	603		OFFICE SUPPLIES AND	103.80	
08/04/14	52696	3329	DRINKS,SUPPLIES	06/27	09942	001	631	694		FOOD & GROCERIES	3.52	
						001	631	695		OTHER CONSUMABLE SU	388.68	
08/04/14	52696	3329	COFFEE,CREAMER,SUPPLIES	07/15	01915	001	631	694		FOOD & GROCERIES	18.92	
						001	631	695		OTHER CONSUMABLE SU	15.74	
						001	631	603		OFFICE SUPPLIES AND	19.85	
08/04/14	52696	3329	RESOLVE,VACUUM CLEANER	07/21	03994	001	631	695		OTHER CONSUMABLE SU	2.48	
						001	631	923		NONCAPITALIZED PROP	129.00	681.99
09/02/14	52971	3644	SUPPLIES	07/30	03008	001	631	695		OTHER CONSUMABLE SU	43.58	
09/02/14	52971	3644	COFFEE,CRMR,SUPPLIES	08/20	00041	001	631	694		FOOD & GROCERIES	11.94	
						001	631	695		OTHER CONSUMABLE SU	9.60	
						001	631	603		OFFICE SUPPLIES AND	16.91	
09/02/14	52971	3644	DRINKS,SUPPLIES	08/21	08842	001	631	694		FOOD & GROCERIES	10.40	
						001	631	695		OTHER CONSUMABLE SU	78.78	
						001	631	603		OFFICE SUPPLIES AND	52.70	223.91
09/02/14	53069	3742	PRINTER	08/04	09839	104	531	923		NONCAPITALIZED PROP	69.00	69.00
GE CONSUMER FINANCE,ATTN: TEAUNNA LESTER				13	EXPENDITURE	2,373.20		BALANCE SHEET		.00	TOTAL	2,373.20

983 GENE SMITH & SON, LLC												
03/03/14	51335	1752	INSPECTION STICKERS	01/29	6041	150	300	589		VEHICLE INSPECTION	10.00	10.00
05/05/14	51803	2307	REPAIR NO HAVEN ENG 1	04/22	6304	4796	106	250	546	OTHER R&M BY OUTSID	1,595.53	1,595.53
GENE SMITH & SON, LLC				2	EXPENDITURE	1,605.53		BALANCE SHEET		.00	TOTAL	1,605.53

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7778 GEORGE'S RESTAURANT												
05/12/14	48896	1251	MEAL FOR JURORS	05/12	48896	001	161	596		FEEDING JURORS	83.36	83.36
GEORGE'S RESTAURANT				1	EXPENDITURE		83.36			BALANCE SHEET	.00	TOTAL 83.36
7440 GEORGIA TIME RECORDER CO., INC												
07/07/14	52379	2966	INK CARTRIDGE	05/29	23864	001	160	603		OFFICE SUPPLIES AND	56.85	56.85
GEORGIA TIME RECORDER CO., INC.				1	EXPENDITURE		56.85			BALANCE SHEET	.00	TOTAL 56.85
6448 GILLEY'S TIRE & ATV												
04/07/14	51443	1907	TIRE	03/21	134AP14	001	200	680		TIRES AND TUBES	134.27	134.27
05/05/14	51709	2213	FLAT REPAIR	03/31	17	001	200	546		OTHER R&M BY OUTSID	17.00	
05/05/14	51709	2213	FLAT REPAIRS	04/16	3600MY4	001	200	546		OTHER R&M BY OUTSID	36.00	
05/05/14	51709	2213	TIRE REPAIR	04/22	54	001	200	546		OTHER R&M BY OUTSID	18.00	
05/05/14	51709	2213	(4) TIRES	04/24	103	001	200	680		TIRES AND TUBES	521.08	
05/05/14	51709	2213	(2) TIRES	04/24	91	001	200	680		TIRES AND TUBES	228.54	
05/05/14	51709	2213	TIRE ROTATION SVC	04/24	92	001	200	546		OTHER R&M BY OUTSID	18.00	
05/05/14	51709	2213	(4) TIRES	04/28	142	001	200	680		TIRES AND TUBES	587.40	1,426.02
05/05/14	51835	2339	2 TIRES	04/23	67	150	300	680		TIRES AND TUBES	229.06	229.06
06/02/14	52061	2606	TIRES	04/28	148	001	200	680		TIRES AND TUBES	555.88	
06/02/14	52061	2606	TIRES	04/28	153	001	200	680		TIRES AND TUBES	517.08	
06/02/14	52061	2606	3 TIRES	05/05	253	001	200	680		TIRES AND TUBES	440.55	
06/02/14	52061	2606	TIRE REPAIR	05/07	283	001	200	546		OTHER R&M BY OUTSID	17.00	
06/02/14	52061	2606	4 TIRES	05/09	314	001	200	680		TIRES AND TUBES	451.92	1,982.43
07/07/14	52381	2968	TIRE REPAIRS-BY THE INCH	06/06	617	001	200	546		OTHER R&M BY OUTSID	17.00	
07/07/14	52381	2968	(3) TIRES	06/09	631	001	200	680		TIRES AND TUBES	365.31	
07/07/14	52381	2968	TIRE REPAIR - BY THE INCH	06/10	635	001	200	546		OTHER R&M BY OUTSID	17.00	
07/07/14	52381	2968	TIRE REPAIR-BY THE INCH	06/18	723	001	200	546		OTHER R&M BY OUTSID	17.00	416.31
08/04/14	52697	3330	TIRES	07/10	916	001	200	680		TIRES AND TUBES	612.40	
08/04/14	52697	3330	TIRES	07/11	924	001	200	680		TIRES AND TUBES	525.08	
08/04/14	52697	3330	TIRE	07/15	953	001	200	680		TIRES AND TUBES	150.74	1,288.22
09/02/14	52972	3645	TIRE REPAIR-BY THE INCH	05/20	431	001	200	546		OTHER R&M BY OUTSID	17.00	
09/02/14	52972	3645	COMPUTERIZED SPIN BALANCE	08/04	1107	001	200	546		OTHER R&M BY OUTSID	35.00	
09/02/14	52972	3645	TIRE REPAIR-BY THE INCH	08/11	1159	001	200	546		OTHER R&M BY OUTSID	17.00	
09/02/14	52972	3645	TIRE REPAIR-BY THE INCH	08/13	1175	001	200	546		OTHER R&M BY OUTSID	16.00	
09/02/14	52972	3645	TIRE ROTATION	08/18	1221	001	200	546		OTHER R&M BY OUTSID	15.00	
09/02/14	52972	3645	TIRES	08/20	1244	001	200	680		TIRES AND TUBES	487.08	587.08
GILLEY'S TIRE & ATV				7	EXPENDITURE		6,063.39			BALANCE SHEET	.00	TOTAL 6,063.39

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8231 GILLIAM, DONNA SUE												
06/02/14	51934	2479	JURORS FEES	05/08	8231JN4	001	161	575		JURORS AND WITNESS	31.78	31.78
GILLIAM, DONNA SUE				1	EXPENDITURE		31.78			BALANCE SHEET	.00	TOTAL 31.78
8232 GLASSON, MELISSA LEIGH												
06/02/14	51935	2480	JURORS FEES	05/08	8232JN4	001	161	575		JURORS AND WITNESS	36.30	36.30
GLASSON, MELISSA LEIGH				1	EXPENDITURE		36.30			BALANCE SHEET	.00	TOTAL 36.30
018 GLENFIELD GARAGE AND RADIATOR												
10/07/13	48644	41	REPAIRS	09/04	91	001	200	546		OTHER R&M BY OUTSID	50.00	
10/07/13	48644	41	REPLACE ENGINE	09/06	77	001	200	546		OTHER R&M BY OUTSID	777.00	
10/07/13	48644	41	REPAIRS	09/09	25	001	200	546		OTHER R&M BY OUTSID	25.00	
10/08/13	48644	41	VOID CLAIM NO. 000041	CHE 10/08	25	V	001	200	546	OTHER R&M BY OUTSID	25.00	CR
10/08/13	48644	41	VOID CLAIM NO. 000041	CHE 10/08	77	V	001	200	546	OTHER R&M BY OUTSID	777.00	CR
10/08/13	48644	41	VOID CLAIM NO. 000041	CHE 10/08	91	V	001	200	546	OTHER R&M BY OUTSID	50.00	CR
10/08/13	48823	1197	REPAIRS	10/08	48823	001	200	546		OTHER R&M BY OUTSID	852.00	852.00
11/04/13	50103	373	REPAIRS	09/25	12813	001	200	546		OTHER R&M BY OUTSID	75.00	
11/04/13	50103	373	CK & REPLACE BATTERY	09/27	813	001	200	546		OTHER R&M BY OUTSID	20.00	
11/04/13	50103	373	REPLACE HEATER CORE	10/08	1000	001	200	546		OTHER R&M BY OUTSID	396.00	
11/04/13	50103	373	REPAIRS	10/08	999	001	200	546		OTHER R&M BY OUTSID	119.99	
11/04/13	50103	373	REPL IGNITION COIL	10/17	799	001	200	546		OTHER R&M BY OUTSID	100.00	
11/04/13	50103	373	REPAIRS	10/17	831	001	200	546		OTHER R&M BY OUTSID	121.90	
11/04/13	50103	373	CHANGE FLUID,ADD 1 ADDITI	10/23	899	001	200	546		OTHER R&M BY OUTSID	32.00	
11/04/13	50103	373	REPAIRS	10/25	964	001	200	546		OTHER R&M BY OUTSID	74.98	939.87
12/02/13	50386	693	REPAIRS	10/30	501	001	200	546		OTHER R&M BY OUTSID	359.99	
12/02/13	50386	693	REPAIRS	11/07	981	001	200	546		OTHER R&M BY OUTSID	453.46	
12/02/13	50386	693	REPAIRS	11/14	826	001	200	546		OTHER R&M BY OUTSID	47.00	860.45
01/06/14	50709	1053	REPAIRS	12/03	971	001	200	546		OTHER R&M BY OUTSID	48.00	
01/06/14	50709	1053	REPAIRS	12/12	265	001	200	546		OTHER R&M BY OUTSID	466.00	
01/06/14	50709	1053	REPAIRS	12/12	266	001	200	546		OTHER R&M BY OUTSID	79.99	593.99
02/03/14	50987	1367	REPLACE REAR PADS	12/31	491A	001	200	546		OTHER R&M BY OUTSID	129.00	
02/03/14	50987	1367	REPLACE FRONT PADS	01/02	493	001	200	546		OTHER R&M BY OUTSID	119.00	
02/03/14	50987	1367	REPL THERMOSTAT IN HEATER	01/07	830	001	200	546		OTHER R&M BY OUTSID	65.49	
02/03/14	50987	1367	REPLACE THERMOSTAT IN HEA	01/21	836	001	200	546		OTHER R&M BY OUTSID	80.00	393.49
03/03/14	51211	1628	REPL LEFT BRAKE LIGHT	01/27	841	001	200	546		OTHER R&M BY OUTSID	15.00	
03/03/14	51211	1628	REP FRONT & REAR PADS	01/29	141MR14	001	200	546		OTHER R&M BY OUTSID	214.00	
03/03/14	51211	1628	REPAIRS	02/03	145	001	200	546		OTHER R&M BY OUTSID	182.00	

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03/03/14	51211	1628	REPAIRS	02/07	150	001	200	546	OTHER R&M BY OUTSID		145.00		
03/03/14	51211	1628	REPAIRS	02/13	324	001	200	546	OTHER R&M BY OUTSID		324.00		
03/03/14	51211	1628	CK & REPLACED ALT.	02/20	1040	001	200	546	OTHER R&M BY OUTSID		219.00		
03/03/14	51211	1628	REPAIRS	02/20	1047	001	200	546	OTHER R&M BY OUTSID		173.00		
03/03/14	51211	1628	REPLACE BATTERY	02/24	981A	001	200	546	OTHER R&M BY OUTSID		68.00	1,340.00	
04/07/14	51444	1908	REPAIRS	03/10	651	001	200	546	OTHER R&M BY OUTSID		434.00		
04/07/14	51444	1908	REPLACED ALT	03/13	20	001	200	546	OTHER R&M BY OUTSID		20.00		
04/07/14	51444	1908	REPL FRONT PADS & ROTORS	03/18	971A	001	200	546	OTHER R&M BY OUTSID		229.00		
04/07/14	51444	1908	REPAIRS	03/20	522	001	200	546	OTHER R&M BY OUTSID		222.50	905.50	
05/05/14	51710	2214	REPAIRS	04/03	299	001	200	546	OTHER R&M BY OUTSID		174.00		
05/05/14	51710	2214	CK & REPLACE BATTERY	04/11	1051	001	200	546	OTHER R&M BY OUTSID		135.00		
05/05/14	51710	2214	REPAIRS	04/22	1261	001	200	546	OTHER R&M BY OUTSID		154.00		
05/05/14	51710	2214	REPAIRS	04/23	1121	001	200	546	OTHER R&M BY OUTSID		140.00		
05/05/14	51710	2214	REPAIRS	04/23	816	001	200	546	OTHER R&M BY OUTSID		569.00	1,172.00	
06/02/14	52062	2607	REPAIRS	04/25	1230	001	200	546	OTHER R&M BY OUTSID		678.00		
06/02/14	52062	2607	REPAIRS	04/28	1914	001	200	546	OTHER R&M BY OUTSID		118.00		
06/02/14	52062	2607	REPAIRS	05/01	1045	001	200	546	OTHER R&M BY OUTSID		99.99		
06/02/14	52062	2607	REPAIRS	05/05	699	001	200	546	OTHER R&M BY OUTSID		86.99		
06/02/14	52062	2607	REPAIRS	05/13	18	001	200	546	OTHER R&M BY OUTSID		30.00	1,012.98	
07/07/14	52382	2969	REPAIRS	05/30	1230A	001	200	546	OTHER R&M BY OUTSID		216.00		
07/07/14	52382	2969	CHARGE A/C	06/04	1232	001	200	546	OTHER R&M BY OUTSID		20.00		
07/07/14	52382	2969	REPAIRS	06/05	1100	001	200	546	OTHER R&M BY OUTSID		153.00		
07/07/14	52382	2969	REPAIRS	06/05	1130	001	200	546	OTHER R&M BY OUTSID		690.00		
07/07/14	52382	2969	REPL FRONT PADS & ROTORS	06/16	227JY14	001	200	546	OTHER R&M BY OUTSID		227.00		
07/07/14	52382	2969	REPAIRS	06/19	1100A	001	200	546	OTHER R&M BY OUTSID		20.00	1,326.00	
07/07/14	52581	3168	CHECK & REPAIR ROD	06/10	3500	150	300	546	OTHER R&M BY OUTSID		35.00	35.00	
08/04/14	52698	3331	REPAIRS	06/19	830A	001	200	546	OTHER R&M BY OUTSID		125.00		
08/04/14	52698	3331	REPAIRS	06/26	155	001	200	546	OTHER R&M BY OUTSID		329.00		
08/04/14	52698	3331	REPL FRONT PADS & ROTORS	07/28	1259	001	200	546	OTHER R&M BY OUTSID		224.00	678.00	
09/02/14	52973	3646	CHARGE A/C	07/30	186	001	200	546	OTHER R&M BY OUTSID		10.00		
09/02/14	52973	3646	CK NO AIR OUT VENTS	07/30	397	001	200	546	OTHER R&M BY OUTSID		110.00		
09/02/14	52973	3646	REPAIRS	08/06	956	001	200	546	OTHER R&M BY OUTSID		214.00	334.00	
GLENFIELD GARAGE AND RADIATOR SHOP				14	EXPENDITURE		10,443.28		BALANCE SHEET		.00	TOTAL	10,443.28

9016 GODDARD, CAROLYN													
07/07/14	52273	2860	ELECTION WORKER	06/03	9016JY4	001	180	573	ELECTION WORKERS FE		124.50	124.50	
07/07/14	52287	2874	ELECTION WORKER	06/24	9016JUL	001	180	573	ELECTION WORKERS FE		100.00	100.00	
GODDARD, CAROLYN				2	EXPENDITURE		224.50		BALANCE SHEET		.00	TOTAL	224.50

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507 GOLDEN EAGLE LAW ENFORCEMENT S												
05/05/14	51711	2215	JMS YRLY LICENS & SUPPORT	04/01	INV4488	001	220	581	OTHER CONTRACTUAL S		3,995.00	3,995.00
	GOLDEN EAGLE LAW ENFORCEMENT SYSTEMS			1	EXPENDITURE			3,995.00	BALANCE SHEET		.00	TOTAL 3,995.00
8107 GOOCH, MATTHEW JERRY												
11/04/13	50018	288	JURORS FEES	10/04	8107A	001	161	575	JURORS AND WITNESS		54.69	54.69
	GOOCH, MATTHEW JERRY			1	EXPENDITURE			54.69	BALANCE SHEET		.00	TOTAL 54.69
8233 GOOCH, STEPHANIE JEAN												
06/02/14	51936	2481	JURORS FEES	05/08	8233JN4	001	161	575	JURORS AND WITNESS		41.95	41.95
	GOOCH, STEPHANIE JEAN			1	EXPENDITURE			41.95	BALANCE SHEET		.00	TOTAL 41.95
3618 GOUDELOCK, JOHN C.												
05/05/14	48895	1250	REFUND DR. GOUDELOCK BOND	05/05	48895	001	100	583	RESTITUTION PAYMENT		5,000.00	5,000.00
	GOUDELOCK, JOHN C.			1	EXPENDITURE			5,000.00	BALANCE SHEET		.00	TOTAL 5,000.00
567 GOUDY, RONNIE												
04/30/14	48892	1247	REIMB FOR EXP/UNION CO. K	04/30	48892	114	201	581	OTHER CONTRACTUAL S		1,500.00	1,500.00
	GOUDY, RONNIE			1	EXPENDITURE			1,500.00	BALANCE SHEET		.00	TOTAL 1,500.00
4594 GRAHAM, CLARA												
12/02/13	50387	694	ELECTION WORKER	11/05	4594DC3	001	180	573	ELECTION WORKERS FE		114.50	114.50
07/07/14	52380	2967	ELECTION WORKER	06/03	4594JY4	001	180	573	ELECTION WORKERS FE		114.50	
07/07/14	52380	2967	ELECTION WORKER	06/24	4594JUL	001	180	573	ELECTION WORKERS FE		100.00	214.50
	GRAHAM, CLARA			2	EXPENDITURE			329.00	BALANCE SHEET		.00	TOTAL 329.00
8188 GRANT, LINDA												
06/02/14	51937	2482	JURORS FEES	05/08	8188JN4	001	161	575	JURORS AND WITNESS		191.64	191.64
	GRANT, LINDA			1	EXPENDITURE			191.64	BALANCE SHEET		.00	TOTAL 191.64

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6444 GRAY-DANIELS TOYOTA												
12/02/13	48855	1211	TOYOTA TACOMA CREW CAB	12/02	48855	001	105	915		VEHICLES (\$5,000 AN	20,989.00	20,989.00
	GRAY-DANIELS TOYOTA			1	EXPENDITURE			20,989.00		BALANCE SHEET	.00	TOTAL 20,989.00
8108 GRAY, ANN												
11/04/13	50019	289	JURORS FEES	10/04	8108A	001	161	575		JURORS AND WITNESS	56.95	56.95
	GRAY, ANN			1	EXPENDITURE			56.95		BALANCE SHEET	.00	TOTAL 56.95
8109 GRAYSON, CAROL JEAN												
11/04/13	50020	290	JURORS FEES	10/04	8109A	001	161	575		JURORS AND WITNESS	51.30	51.30
	GRAYSON, CAROL JEAN			1	EXPENDITURE			51.30		BALANCE SHEET	.00	TOTAL 51.30
6445 GREEN, CAROLYN												
01/06/14	50710	1054	MEDICAL EXAMINER FEE	12/30	273	001	167	557		PROFESSIONAL FEES	273.73	273.73
	GREEN, CAROLYN			1	EXPENDITURE			273.73		BALANCE SHEET	.00	TOTAL 273.73
8234 GREER, JEAN												
06/02/14	51938	2483	JURORS FEES	05/08	8234JN4	001	161	575		JURORS AND WITNESS	34.04	34.04
	GREER, JEAN			1	EXPENDITURE			34.04		BALANCE SHEET	.00	TOTAL 34.04
8135 GREER, KRISTA BISHOP												
11/04/13	50021	291	JURORS FEES	10/21	8135A	001	161	575		JURORS AND WITNESS	36.30	36.30
	GREER, KRISTA BISHOP			1	EXPENDITURE			36.30		BALANCE SHEET	.00	TOTAL 36.30
2528 GRIFFIN MOTORS, INC.												
03/03/14	51212	1629	FILTERS	02/04	33218	001	200	681		REPAIR AND REPLACEM	18.40	
03/03/14	51212	1629	OIL CHANGE,LUBE,CK FLUIDS	02/04	40614	001	200	546		OTHER R&M BY OUTSID	32.00	50.40
	GRIFFIN MOTORS, INC.			1	EXPENDITURE			50.40		BALANCE SHEET	.00	TOTAL 50.40
1126 GRISHAM WHOLESALE												

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10/07/13	48645	42	SUPPLIES	08/27 108515		001	151	643		HARDWARE/PLUMBING/E	24.53	
10/07/13	48645	42	SUPPLIES	08/28 108521		001	151	643		HARDWARE/PLUMBING/E	448.62	
10/07/13	48645	42	SUPPLIES	09/16 108601		001	151	643		HARDWARE/PLUMBING/E	259.25	
10/07/13	48645	42	SUPPLIES	09/17 108610		001	151	643		HARDWARE/PLUMBING/E	229.60	962.00
10/07/13	48771	168	SPRAY PAINT	08/22 108470		150	300	642		PAINT AND PRESERVAT	2.99	
10/07/13	48771	168	REPAIR PARTS	08/22 108487		150	300	681		REPAIR AND REPLACEM	80.28	
10/07/13	48771	168	METER BOX	09/16 108605		150	300	695		OTHER CONSUMABLE SU	19.95	103.22
11/04/13	50104	374	SUPPLIES	09/24 108653		001	151	643		HARDWARE/PLUMBING/E	301.50	
11/04/13	50104	374	SUPPLIES	09/30 108490		001	200	643		HARDWARE/PLUMBING/E	93.04	
11/04/13	50104	374	SUPPLIES	09/30 108701		001	151	643		HARDWARE/PLUMBING/E	243.43	
11/04/13	50104	374	SUPPLIES	10/01 108709		001	151	643		HARDWARE/PLUMBING/E	123.89	
11/04/13	50104	374	SUPPLIES, PAINT, MASKING TAP	10/10 108778		001	151	643		HARDWARE/PLUMBING/E	66.38	
						001	151	642		PAINT AND PRESERVAT	11.98	
						001	151	695		OTHER CONSUMABLE SU	17.94	
11/04/13	50104	374	SUPPLIES	10/15 108796		001	220	645		CUSTODIAL SUPPLIES	305.54	1,163.70
11/04/13	50230	500	MASKS	10/15 108802		150	300	695		OTHER CONSUMABLE SU	2.70	2.70
12/02/13	50388	695	SUPPLIES	09/25 108668		001	450	643		HARDWARE/PLUMBING/E	121.65	
01/17/14	50388	695	VOID CLAIM NO. 000695 CHE	01/17 108668 V		001	450	643		HARDWARE/PLUMBING/E	121.65CR	
01/06/14	50711	1055	SUPPLIES	10/17 108827		001	151	643		HARDWARE/PLUMBING/E	169.68	
01/06/14	50711	1055	SUPPLIES	10/25 108889		001	220	695		OTHER CONSUMABLE SU	3.89	
01/06/14	50711	1055	SUPPLIES	11/13 108976		001	151	643		HARDWARE/PLUMBING/E	73.62	
01/06/14	50711	1055	SUPPLIES	11/22 109030		001	151	695		OTHER CONSUMABLE SU	22.50	
						001	151	643		HARDWARE/PLUMBING/E	178.02	
01/06/14	50711	1055	SUPPLIES	11/26 109049		001	200	643		HARDWARE/PLUMBING/E	427.00	
01/06/14	50711	1055	SUPPLIES	12/12 109133		001	151	695		OTHER CONSUMABLE SU	20.44	
						001	151	643		HARDWARE/PLUMBING/E	135.00	1,030.15
01/06/14	50878	1221	REPAIR PART	11/22 109023		150	300	681		REPAIR AND REPLACEM	110.00	
01/06/14	50878	1221	PACKS OF RAT POISON	12/18 109168		150	300	695		OTHER CONSUMABLE SU	9.00	119.00
01/06/14	50918	1261	RAIN SUITS	11/27 109053		400	340	695		OTHER CONSUMABLE SU	99.95	99.95
02/03/14	50988	1368	SUPPLIES	09/25 108668A		001	450	643		HARDWARE/PLUMBING/E	121.65	
02/03/14	50988	1368	PLUNGERS	12/30 109222		001	450	695		OTHER CONSUMABLE SU	27.96	
02/03/14	50988	1368	SUPPLIES	12/30 109223		001	151	695		OTHER CONSUMABLE SU	5.56	
						001	151	645		CUSTODIAL SUPPLIES	250.84	
02/03/14	50988	1368	SUPPLIES	01/06 109249		001	220	695		OTHER CONSUMABLE SU	72.20	
						001	220	645		CUSTODIAL SUPPLIES	114.60	
02/03/14	50988	1368	SUPPLIES	01/07 009267		001	450	645		CUSTODIAL SUPPLIES	33.48	
02/03/14	50988	1368	SUPPLIES	01/09 109279		001	151	645		CUSTODIAL SUPPLIES	167.03	
02/03/14	50988	1368	SUPPLIES	01/14 109317		001	151	645		CUSTODIAL SUPPLIES	350.57	
02/03/14	50988	1368	TUBE HOLDERS	01/17 109337		001	151	695		OTHER CONSUMABLE SU	11.96	1,155.85
03/03/14	51213	1630	SUPPLIES	01/23 109379		001	151	695		OTHER CONSUMABLE SU	40.92	
						001	151	643		HARDWARE/PLUMBING/E	208.34	
03/03/14	51213	1630	SUPPLIES	02/03 109459		001	151	643		HARDWARE/PLUMBING/E	230.30	

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03/03/14	51213	1630	SUPPLIES, PAINT	02/14 109514		001	151	643	HARDWARE/PLUMBING/E		91.37	
						001	151	642	PAINT AND PRESERVAT		11.47	582.40
04/07/14	51445	1909	SUPPLIES	01/22 109350		001	200	643	HARDWARE/PLUMBING/E		35.53	
04/07/14	51445	1909	SUPPLIES	02/25 109569		001	151	643	HARDWARE/PLUMBING/E		82.75	
04/07/14	51445	1909	SUPPLIES	03/04 109605		001	151	643	HARDWARE/PLUMBING/E		144.34	
04/07/14	51445	1909	COMMODE SEAL	03/04 109613		001	151	681	REPAIR AND REPLACEM		23.98	
04/07/14	51445	1909	SUPPLIES	03/06 109649		001	151	643	HARDWARE/PLUMBING/E		50.82	
04/07/14	51445	1909	LAMPS, ANCHORS, SCREWS, BIT	03/07 109647		001	151	643	HARDWARE/PLUMBING/E		227.94	
04/07/14	51445	1909	SUPPLIES	03/12 109668		001	151	643	HARDWARE/PLUMBING/E		226.90	792.26
05/05/14	51712	2216	SUPPLIES	03/22 109731		001	220	643	HARDWARE/PLUMBING/E		217.08	
05/05/14	51712	2216	SUPPLIES	03/24 109743		001	151	645	CUSTODIAL SUPPLIES		171.24	
05/05/14	51712	2216	SUPPLIES	04/02 109803		001	151	645	CUSTODIAL SUPPLIES		191.46	579.78
05/05/14	51836	2340	SUPPLIES	04/01 109796		150	300	645	CUSTODIAL SUPPLIES		4.50	4.50
06/02/14	52063	2608	SUPPLIES	04/07 109826		001	450	643	HARDWARE/PLUMBING/E		161.25	
06/02/14	52063	2608	SUPPLIES	04/22 109918		001	151	643	HARDWARE/PLUMBING/E		44.36	
06/02/14	52063	2608	BLADES, FOAM INS., ROCK-ITE	04/22 109957		001	220	695	OTHER CONSUMABLE SU		28.86	
06/02/14	52063	2608	SUPPLIES	05/01 109995		001	151	643	HARDWARE/PLUMBING/E		52.42	
06/02/14	52063	2608	SUPPLIES	05/14 110067		001	151	643	HARDWARE/PLUMBING/E		41.14	328.03
06/02/14	52181	2726	SUPPLIES	05/01 109995A		150	300	695	OTHER CONSUMABLE SU		131.76	131.76
06/02/14	52220	2765	SPRAY FOAM	05/07 110019		400	340	695	OTHER CONSUMABLE SU		23.96	23.96
07/07/14	52383	2970	SUPPLIES	05/17 110079		001	450	643	HARDWARE/PLUMBING/E		27.30	
07/07/14	52383	2970	SUPPLIES	05/22 110297		001	220	695	OTHER CONSUMABLE SU		9.98	
07/07/14	52383	2970	SUPPLIES	05/27 110114		001	151	643	HARDWARE/PLUMBING/E		117.90	
07/07/14	52383	2970	SUPPLIES	06/09 110227		001	151	643	HARDWARE/PLUMBING/E		124.09	
07/07/14	52383	2970	SUPPLIES	06/10 110230		001	151	695	OTHER CONSUMABLE SU		79.42	
07/07/14	52383	2970	SUPPLIES	06/18 110282		001	151	643	HARDWARE/PLUMBING/E		286.85	645.54
08/04/14	52699	3332	SUPPLIES	06/23 110327		001	220	643	HARDWARE/PLUMBING/E		221.58	
08/04/14	52699	3332	SUPPLIES	06/25 110350		001	151	643	HARDWARE/PLUMBING/E		56.30	
08/04/14	52699	3332	SUPPLIES	07/08 110422		001	151	643	HARDWARE/PLUMBING/E		33.75	311.63
08/04/14	52812	3445	HR400 MERC LAMPS	06/25 110348		150	300	643	HARDWARE/PLUMBING/E		138.00	138.00
09/02/14	52974	3647	SUPPLIES	07/22 110522		001	151	695	OTHER CONSUMABLE SU		25.83	
						001	151	643	HARDWARE/PLUMBING/E		29.10	
09/02/14	52974	3647	SUPPLIES	07/22 110523		001	220	695	OTHER CONSUMABLE SU		196.90	
09/02/14	52974	3647	1 PK OF FLAGS	07/28 110571		001	151	695	OTHER CONSUMABLE SU		14.95	
09/02/14	52974	3647	SUPPLIES	07/28 110572		001	151	643	HARDWARE/PLUMBING/E		62.41	
09/02/14	52974	3647	SUPPLIES	08/06 110654		001	151	695	OTHER CONSUMABLE SU		19.48	
						001	151	643	HARDWARE/PLUMBING/E		277.20	625.87
09/02/14	53097	3770	SMALL TOOLS, SUPPLIES	07/24 110542		150	300	644	SMALL TOOLS		144.33	
						150	300	695	OTHER CONSUMABLE SU		20.58	164.91
GRISHAM WHOLESALE				21	EXPENDITURE	8,965.21		BALANCE SHEET		.00	TOTAL	8,965.21

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8018 GRISHAM, AMY												
07/07/14	52384	2971	ELECTION WORKER	06/03	8018JY4	001	180	573		ELECTION WORKERS FE	114.50	114.50
	GRISHAM, AMY			1	EXPENDITURE		114.50			BALANCE SHEET	.00	TOTAL 114.50
8235 GRISHAM, LINDA KAY												
06/02/14	51939	2484	JURORS FEES	05/08	8235JN4	001	161	575		JURORS AND WITNESS	32.91	32.91
	GRISHAM, LINDA KAY			1	EXPENDITURE		32.91			BALANCE SHEET	.00	TOTAL 32.91
7590 GRISHAM, PATSY												
07/07/14	52493	3080	ELECTION WORKER	06/03	7590JY4	001	180	573		ELECTION WORKERS FE	114.50	114.50
	GRISHAM, PATSY			1	EXPENDITURE		114.50			BALANCE SHEET	.00	TOTAL 114.50
8157 GROSE, JAMIE R.												
05/05/14	51643	2147	JURORS FEES	04/16	8157MY4	001	161	575		JURORS AND WITNESS	56.95	56.95
	GROSE, JAMIE R.			1	EXPENDITURE		56.95			BALANCE SHEET	.00	TOTAL 56.95
8173 GUIN, DENNIS RAY												
05/05/14	51644	2148	JURORS FEES	04/16	8173MY4	001	161	575		JURORS AND WITNESS	125.20	125.20
	GUIN, DENNIS RAY			1	EXPENDITURE		125.20			BALANCE SHEET	.00	TOTAL 125.20
8236 GUIN, SHARON KAY												
06/02/14	51940	2485	JURORS FEES	05/08	8236JN4	001	161	575		JURORS AND WITNESS	53.25	53.25
	GUIN, SHARON KAY			1	EXPENDITURE		53.25			BALANCE SHEET	.00	TOTAL 53.25
864 GULF SOUTH EQUIPMENT SALES LLC												
03/03/14	51336	1753	SHIPPING ON INV#45506	02/03	45506A	150	300	581		OTHER CONTRACTUAL S	147.50	147.50
	GULF SOUTH EQUIPMENT SALES LLC			1	EXPENDITURE		147.50			BALANCE SHEET	.00	TOTAL 147.50
021 GUNS-N-GEAR												

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03/03/14	51214	1631	WTP 1.5" INST BELT	01/29	471	001	200	691	UNIFORMS		30.00		
03/03/14	51214	1631	WTP 1.5" INST BELT	01/30	481	001	200	691	UNIFORMS		30.00		
03/03/14	51214	1631	GLOCK FRONT & REAR NIGHT	02/06	552	001	200	610	PROFESSIONAL SUPPLI		58.00	118.00	
08/04/14	52700	3333	SNW HANDCUFFS STD NKL	06/26	1691	001	200	610	PROFESSIONAL SUPPLI		32.99	32.99	
GUNS-N-GEAR				2	EXPENDITURE		150.99		BALANCE SHEET		.00	TOTAL	150.99

9017 HACKATHORN, BETTIE													
07/07/14	52274	2861	ELECTION WORKER	06/03	9017JY4	001	180	573	ELECTION WORKERS FE		114.50	114.50	
07/07/14	52288	2875	ELECTION WORKER	06/24	9017JUL	001	180	573	ELECTION WORKERS FE		100.00	100.00	
HACKATHORN, BETTIE				2	EXPENDITURE		214.50		BALANCE SHEET		.00	TOTAL	214.50

6449 HALL & HALL CONSTRUCTION, INC.													
04/07/14	51594	2058	CLEAN DRIFT IN MILL CREEK	03/28	4773	4773	160	300	546	OTHER R&M BY OUTSID	1,600.00	1,600.00	
HALL & HALL CONSTRUCTION, INC.				1	EXPENDITURE		1,600.00		BALANCE SHEET		.00	TOTAL	1,600.00

8237 HALL, AMY BLACKBURN													
06/02/14	51941	2486	JURORS FEES	05/08	8237JN4	001	161	575	JURORS AND WITNESS		36.30	36.30	
HALL, AMY BLACKBURN				1	EXPENDITURE		36.30		BALANCE SHEET		.00	TOTAL	36.30

8238 HALL, DEBORAH ROCHELLE													
06/02/14	51942	2487	JURORS FEES	05/08	8238JN4	001	161	575	JURORS AND WITNESS		34.04	34.04	
HALL, DEBORAH ROCHELLE				1	EXPENDITURE		34.04		BALANCE SHEET		.00	TOTAL	34.04

8144 HALL, JEREMY BENJAMIN													
11/04/13	50022	292	JURORS FEES	10/21	8144A	001	161	575	JURORS AND WITNESS		43.39	43.39	
HALL, JEREMY BENJAMIN				1	EXPENDITURE		43.39		BALANCE SHEET		.00	TOTAL	43.39

8189 HALL, RODNEY DAVIS													
06/02/14	51943	2488	JURORS FEES	05/08	8189JN4	001	161	575	JURORS AND WITNESS		191.64	191.64	
HALL, RODNEY DAVIS				1	EXPENDITURE		191.64		BALANCE SHEET		.00	TOTAL	191.64

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6223 HALL, ROY												
05/05/14	51713	2217	PREPARING JURY WHEEL/2014	04/25	360MY14	001	161	574		JURY COMMISSIONERS'	360.00	360.00
	HALL, ROY			1	EXPENDITURE		360.00			BALANCE SHEET	.00	TOTAL 360.00
8190 HALL, SARAH												
06/02/14	51944	2489	JURORS FEES	05/08	8190JN4	001	161	575		JURORS AND WITNESS	259.44	259.44
	HALL, SARAH			1	EXPENDITURE		259.44			BALANCE SHEET	.00	TOTAL 259.44
8322 HALL, WILLIAM BENJAMIN												
09/02/14	52893	3566	JURORS FEE	08/25	8322SE4	001	161	575		JURORS AND WITNESS	41.80	41.80
	HALL, WILLIAM BENJAMIN			1	EXPENDITURE		41.80			BALANCE SHEET	.00	TOTAL 41.80
118 HALL'S CONSTRUCTION CO., INC.												
11/04/13	50261	531	EXTENDING BOX CULVERT/CR	10/18	4800	4688	160	300	546	OTHER R&M BY OUTSID	4,800.00	4,800.00
12/02/13	50581	888	REPAIRS	11/19	3400	4720	160	300	546	OTHER R&M BY OUTSID	3,400.00	3,400.00
	HALL'S CONSTRUCTION CO., INC.			2	EXPENDITURE		8,200.00			BALANCE SHEET	.00	TOTAL 8,200.00
8239 HAMLET, DANNY JOE												
06/02/14	51945	2490	JURORS FEES	05/08	8239JN4	001	161	575		JURORS AND WITNESS	28.39	28.39
	HAMLET, DANNY JOE			1	EXPENDITURE		28.39			BALANCE SHEET	.00	TOTAL 28.39
8127 HANNAFORD, MICHAEL ALLEN												
11/04/13	50023	293	JURORS FEES	10/21	8127	001	161	575		JURORS AND WITNESS	31.78	31.78
	HANNAFORD, MICHAEL ALLEN			1	EXPENDITURE		31.78			BALANCE SHEET	.00	TOTAL 31.78
121 HARD ROCK BILOXI												
04/28/14	48891	1246	FLOOD PLAIN MGMT CONFEREN	04/28	48891	001	100	475		TRAVEL AND SUBSISTE	658.56	658.56
	HARD ROCK BILOXI			1	EXPENDITURE		658.56			BALANCE SHEET	.00	TOTAL 658.56

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9005 HARDIN, BETTY													
07/07/14	52262	2849	ELECTION WORKER	06/03	9005JY4	001	180	573	ELECTION WORKERS FE		114.50	114.50	
07/07/14	52283	2870	ELECTION WORKER	06/24	9005JUL	001	180	573	ELECTION WORKERS FE		100.00	100.00	
HARDIN, BETTY				2	EXPENDITURE		214.50		BALANCE SHEET		.00	TOTAL	214.50
1931 HARDINS-SYSCO FOOD SERVICES, I													
10/07/13	48646	43	GROCERIES	08/22	8220798	001	220	694	FOOD & GROCERIES		565.25		
10/07/13	48646	43	GROCERIES	08/27	8270757	001	220	694	FOOD & GROCERIES		855.39		
10/07/13	48646	43	GROCERIES	08/29	8290614	001	220	694	FOOD & GROCERIES		733.68		
10/07/13	48646	43	SUPPLIES	08/29	8290615	001	220	695	OTHER CONSUMABLE SU		169.82		
						001	220	645	CUSTODIAL SUPPLIES		29.99		
10/07/13	48646	43	PAPER & DISPOSABLES	09/05	9050744	001	220	695	OTHER CONSUMABLE SU		101.08		
10/07/13	48646	43	GROCERIES	09/05	9050745	001	220	694	FOOD & GROCERIES		771.99		
10/07/13	48646	43	GROCERIES	09/11	9111029	001	220	694	FOOD & GROCERIES		964.69		
10/07/13	48646	43	GROCERIES	09/12	9120789	001	220	694	FOOD & GROCERIES		999.81		
10/07/13	48646	43	PAPER & DISPOSABLES	09/17	9170652	001	220	695	OTHER CONSUMABLE SU		45.92		
10/07/13	48646	43	GROCERIES	09/17	9170653	001	220	694	FOOD & GROCERIES		932.77		
10/07/13	48646	43	GROCERIES	09/20	9200614	001	220	694	FOOD & GROCERIES		973.57		
10/07/13	48646	43	GROCERIES	09/24	9240652	001	220	694	FOOD & GROCERIES		917.29	8,061.25	
11/04/13	50105	375	GROCERIES	08/28	8281000	001	220	694	FOOD & GROCERIES		999.97		
11/04/13	50105	375	GROCERIES	09/26	9260646	001	220	694	FOOD & GROCERIES		993.46		
11/04/13	50105	375	GROCERIES	09/27	9270507	001	220	694	FOOD & GROCERIES		941.79		
11/04/13	50105	375	GROCERIES	10/01	0010906	001	220	694	FOOD & GROCERIES		896.66		
11/04/13	50105	375	PAPER & DISPOSABLES	10/02	0020882	001	220	695	OTHER CONSUMABLE SU		54.70		
11/04/13	50105	375	GROCERIES	10/02	0020883	001	220	694	FOOD & GROCERIES		905.99		
11/04/13	50105	375	GROCERIES	10/03	0030968	001	220	694	FOOD & GROCERIES		916.39		
11/04/13	50105	375	GROCERIES	10/08	0080744	001	220	694	FOOD & GROCERIES		993.33		
11/04/13	50105	375	GROCERIES	10/10	0100534	001	220	694	FOOD & GROCERIES		737.70		
11/04/13	50105	375	PAPER & DISPOSABLES	10/10	0100535	001	220	695	OTHER CONSUMABLE SU		172.75		
11/04/13	50105	375	GROCERIES	10/11	0110604	001	220	694	FOOD & GROCERIES		726.50		
11/04/13	50105	375	GROCERIES	10/15	0150659	001	220	694	FOOD & GROCERIES		957.48		
11/04/13	50105	375	GROCERIES	10/17	0170674	001	220	694	FOOD & GROCERIES		951.87		
11/04/13	50105	375	PAPER & DISPOSABLES	10/18	0180639	001	220	695	OTHER CONSUMABLE SU		117.04		
11/04/13	50105	375	GROCERIES	10/18	0180640	001	220	694	FOOD & GROCERIES		852.75		
11/04/13	50105	375	GROCERIES	10/22	0220622	001	220	694	FOOD & GROCERIES		887.17		
11/04/13	50105	375	GROCERIES	10/24	0240771	001	220	694	FOOD & GROCERIES		898.64		
11/04/13	50105	375	PAPER & DISPOSABLES	10/24	0240772	001	220	695	OTHER CONSUMABLE SU		97.66		
11/04/13	50105	375	GROCERIES	10/25	0250619	001	220	694	FOOD & GROCERIES		692.15	13,794.00	
12/02/13	50389	696	GROCERIES	08/21	8210691	001	220	694	FOOD & GROCERIES		731.93		
12/02/13	50389	696	GROCERIES	10/29	0290653	001	220	694	FOOD & GROCERIES		968.43		
12/02/13	50389	696	GROCERIES	10/30	0300591	001	220	694	FOOD & GROCERIES		376.70		
12/02/13	50389	696	SUPPLIES	10/30	0300592	001	220	695	OTHER CONSUMABLE SU		231.37		
						001	220	645	CUSTODIAL SUPPLIES		145.72		

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12/02/13	50389	696	GROCERIES	11/01	1010556	001	220	694	FOOD & GROCERIES		559.08	
12/02/13	50389	696	PAPER & DISPOSABLES	11/01	1010557	001	220	695	OTHER CONSUMABLE SU		255.60	
12/02/13	50389	696	GROCERIES	11/05	1050691	001	220	694	FOOD & GROCERIES		966.93	
12/02/13	50389	696	GROCERIES	11/06	1061059	001	220	694	FOOD & GROCERIES		957.75	
12/02/13	50389	696	GROCERIES	11/07	1070709	001	220	694	FOOD & GROCERIES		945.56	
12/02/13	50389	696	GROCERIES	11/13	1130837	001	220	694	FOOD & GROCERIES		981.60	
12/02/13	50389	696	GROCERIES	11/14	1140721	001	220	694	FOOD & GROCERIES		976.79	
12/02/13	50389	696	GROCERIES	11/19	1190666	001	220	694	FOOD & GROCERIES		971.94	
12/02/13	50389	696	GROCERIES	11/20	1201001	001	220	694	FOOD & GROCERIES		989.64	
12/02/13	50389	696	PAPER & DISPOSABLES	11/21	1210753	001	220	695	OTHER CONSUMABLE SU		271.96	
12/02/13	50389	696	GROCERIES	11/21	1210754	001	220	694	FOOD & GROCERIES		708.87	11,039.87
01/06/14	50712	1056	GROCERIES	11/26	1260624	001	220	694	FOOD & GROCERIES		963.52	
01/06/14	50712	1056	GROCERIES	11/27	1270829	001	220	694	FOOD & GROCERIES		982.11	
01/06/14	50712	1056	GROCERIES	12/03	2030723	001	220	694	FOOD & GROCERIES		995.51	
01/06/14	50712	1056	GROCERIES	12/04	2040751	001	220	694	FOOD & GROCERIES		951.48	
01/06/14	50712	1056	PAPER & DISPOSABLES	12/12	2120533	001	220	695	OTHER CONSUMABLE SU		130.64	
01/06/14	50712	1056	GROCERIES	12/12	2120534	001	220	694	FOOD & GROCERIES		864.97	
01/06/14	50712	1056	GROCERIES	12/13	2130565	001	220	694	FOOD & GROCERIES		995.79	
01/06/14	50712	1056	GROCERIES	12/16	2160403	001	220	694	FOOD & GROCERIES		987.95	
01/06/14	50712	1056	GROCERIES	12/17	2170625	001	220	694	FOOD & GROCERIES		990.61	
01/06/14	50712	1056	PAPER & DISPOSABLES	12/18	2180849	001	220	695	OTHER CONSUMABLE SU		108.98	
01/06/14	50712	1056	GROCERIES	12/18	2180850	001	220	694	FOOD & GROCERIES		798.11	
01/06/14	50712	1056	GROCERIES	12/19	2190466	001	220	694	FOOD & GROCERIES		970.68	
01/06/14	50712	1056	GROCERIES	12/20	2200593	001	220	694	FOOD & GROCERIES		709.92	
01/06/14	50712	1056	SUPPLIES	12/20	2200594	001	220	695	OTHER CONSUMABLE SU		156.60	
						001	220	645	CUSTODIAL SUPPLIES		38.32	
01/06/14	50712	1056	SUPPLIES	12/24	2240709	001	220	695	OTHER CONSUMABLE SU		207.86	
						001	220	645	CUSTODIAL SUPPLIES		25.29	
01/06/14	50712	1056	GROCERIES	12/24	2240710	001	220	694	FOOD & GROCERIES		737.51	
01/06/14	50712	1056	GROCERIES	12/27	2270631	001	220	694	FOOD & GROCERIES		983.32	12,599.17
02/03/14	50989	1369	GROCERIES	12/30	2300382	001	220	694	FOOD & GROCERIES		903.45	
02/03/14	50989	1369	PAPER & DISPOSABLES	12/30	2300383	001	220	695	OTHER CONSUMABLE SU		76.98	
02/03/14	50989	1369	GROCERIES	01/06	1060440	001	220	694	FOOD & GROCERIES		976.62	
02/03/14	50989	1369	GROCERIES	01/07	1070706	001	220	694	FOOD & GROCERIES		996.38	
02/03/14	50989	1369	PAPER & DISPOSABLES	01/10	1100535	001	220	695	OTHER CONSUMABLE SU		27.67	
02/03/14	50989	1369	GROCERIES	01/10	1100536	001	220	694	FOOD & GROCERIES		959.95	
02/03/14	50989	1369	GROCERIES	01/15	1150652	001	220	694	FOOD & GROCERIES		979.97	
02/03/14	50989	1369	GROCERIES	01/16	1160521	001	220	694	FOOD & GROCERIES		972.40	
02/03/14	50989	1369	GROCERIES	01/17	1170575	001	220	694	FOOD & GROCERIES		439.98	
02/03/14	50989	1369	PAPER & DISPOSABLES	01/17	1170576	001	220	695	OTHER CONSUMABLE SU		484.09	
02/03/14	50989	1369	GROCERIES	01/23	1230659	001	220	694	FOOD & GROCERIES		969.70	
02/03/14	50989	1369	GROCERIES	01/24	1240721	001	220	694	FOOD & GROCERIES		984.53	8,771.72
03/03/14	51215	1632	GROCERIES	01/28	1280651	001	220	694	FOOD & GROCERIES		953.68	
03/03/14	51215	1632	PAPER & DISPOSABLES	01/29	1290817	001	220	695	OTHER CONSUMABLE SU		257.93	
03/03/14	51215	1632	GROCERIES	01/29	1290818	001	220	694	FOOD & GROCERIES		731.19	
03/03/14	51215	1632	GROCERIES	01/30	1300536	001	220	694	FOOD & GROCERIES		994.45	
03/03/14	51215	1632	GROCERIES	02/04	2040633	001	220	694	FOOD & GROCERIES		975.44	
03/03/14	51215	1632	GROCERIES	02/05	2050776	001	220	694	FOOD & GROCERIES		724.65	

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03/03/14	51215	1632	SUPPLIES	02/05	2050777	001	220	695		OTHER CONSUMABLE SU	83.01	
						001	220	645		CUSTODIAL SUPPLIES	119.96	
03/03/14	51215	1632	GROCERIES	02/11	2110643	001	220	694		FOOD & GROCERIES	886.17	
03/03/14	51215	1632	GROCERIES	02/14	2140583	001	220	694		FOOD & GROCERIES	961.71	
03/03/14	51215	1632	GROCERIES	02/19	2190776	001	220	694		FOOD & GROCERIES	983.84	
03/03/14	51215	1632	GROCERIES	02/20	2200891	001	220	694		FOOD & GROCERIES	667.26	8,339.29
04/07/14	51446	1910	GROCERIES	02/27	2270678	001	220	694		FOOD & GROCERIES	905.53	
04/07/14	51446	1910	GROCERIES	02/28	2280582	001	220	694		FOOD & GROCERIES	796.26	
04/07/14	51446	1910	SUPPLIES	02/28	2280583	001	220	695		OTHER CONSUMABLE SU	117.65	
						001	220	645		CUSTODIAL SUPPLIES	43.32	
04/07/14	51446	1910	GROCERIES	03/05	3050627	001	220	694		FOOD & GROCERIES	972.17	
04/07/14	51446	1910	GROCERIES	03/06	3060615	001	220	694		FOOD & GROCERIES	974.68	
04/07/14	51446	1910	GROCERIES	03/12	3120818	001	220	694		FOOD & GROCERIES	942.73	
04/07/14	51446	1910	GROCERIES	03/18	3180708	001	220	694		FOOD & GROCERIES	975.38	
04/07/14	51446	1910	GROCERIES	03/19	3190527	001	220	694		FOOD & GROCERIES	924.81	
04/07/14	51446	1910	SUPPLIES	03/20	3201468	001	220	695		OTHER CONSUMABLE SU	838.00	
						001	220	645		CUSTODIAL SUPPLIES	119.96	
04/07/14	51446	1910	GROCERIES	03/25	3250619	001	220	694		FOOD & GROCERIES	951.76	8,562.25
05/05/14	51714	2218	GROCERIES	03/27	3270498	001	220	694		FOOD & GROCERIES	966.64	
05/05/14	51714	2218	GROCERIES	04/02	4020851	001	220	694		FOOD & GROCERIES	996.68	
05/05/14	51714	2218	GROCERIES	04/03	4030532	001	220	694		FOOD & GROCERIES	887.85	
05/05/14	51714	2218	GROCERIES	04/08	4080674	001	220	694		FOOD & GROCERIES	926.72	
05/05/14	51714	2218	GROCERIES	04/09	4090765	001	220	694		FOOD & GROCERIES	803.28	
05/05/14	51714	2218	GROCERIES	04/11	4110594	001	220	694		FOOD & GROCERIES	591.54	
05/05/14	51714	2218	PAPER & DISPOSABLES	04/11	4110595	001	220	695		OTHER CONSUMABLE SU	154.39	
05/05/14	51714	2218	GROCERIES	04/15	4150618	001	220	694		FOOD & GROCERIES	909.82	
05/05/14	51714	2218	GROCERIES	04/18	4180574	001	220	694		FOOD & GROCERIES	959.99	
05/05/14	51714	2218	GROCERIES	04/22	4220560	001	220	694		FOOD & GROCERIES	994.91	
05/05/14	51714	2218	GROCERIES	04/23	4230794	001	220	694		FOOD & GROCERIES	985.59	9,177.41
06/02/14	52064	2609	GROCERIES	04/29	4290619	001	220	694		FOOD & GROCERIES	962.00	
06/02/14	52064	2609	GROCERIES	05/02	5020512	001	220	694		FOOD & GROCERIES	845.19	
06/02/14	52064	2609	GROCERIES	05/05	5050641	001	220	694		FOOD & GROCERIES	703.94	
06/02/14	52064	2609	GROCERIES	05/06	5060608	001	220	694		FOOD & GROCERIES	921.67	
06/02/14	52064	2609	PAPER & DISPOSABLES	05/06	5060609	001	220	695		OTHER CONSUMABLE SU	54.98	
06/02/14	52064	2609	GROCERIES	05/09	5090699	001	220	694		FOOD & GROCERIES	912.67	
06/02/14	52064	2609	GROCERIES	05/12	5120436	001	220	694		FOOD & GROCERIES	542.85	
06/02/14	52064	2609	PAPER & DISPOSABLES	05/13	5130627	001	220	695		OTHER CONSUMABLE SU	197.79	
06/02/14	52064	2609	GROCERIES	05/13	5130628	001	220	694		FOOD & GROCERIES	943.69	
06/02/14	52064	2609	GROCERIES	05/16	5161016	001	220	694		FOOD & GROCERIES	994.02	
06/02/14	52064	2609	GROCERIES	05/21	5210664	001	220	694		FOOD & GROCERIES	736.31	
06/02/14	52064	2609	PAPER & DISPOSABLES	05/23	5230612	001	220	695		OTHER CONSUMABLE SU	198.62	
06/02/14	52064	2609	GROCERIES	05/23	5230613	001	220	694		FOOD & GROCERIES	811.59	8,825.32
06/02/14	52164	2709	FOOD	05/14	5140558	126	452	694		FOOD & GROCERIES	921.34	
06/02/14	52164	2709	FOOD, SUPPLIES	05/15	5150555	126	452	694		FOOD & GROCERIES	216.00	
						126	452	695		OTHER CONSUMABLE SU	462.83	
06/02/14	52164	2709	FOOD	05/20	5200649	126	452	694		FOOD & GROCERIES	951.61	2,551.78

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07/07/14	52387	2974	GROCERIES	05/29	5290616	001	220	694	FOOD & GROCERIES		755.79		
07/07/14	52387	2974	PAPER & DISPOSABLES	05/29	5290617	001	220	695	OTHER CONSUMABLE SU		229.10		
07/07/14	52387	2974	GROCERIES	06/03	6030580	001	220	694	FOOD & GROCERIES		997.77		
07/07/14	52387	2974	GROCERIES	06/05	6050463	001	220	694	FOOD & GROCERIES		929.57		
07/07/14	52387	2974	GROCERIES	06/10	6100659	001	220	694	FOOD & GROCERIES		873.56		
07/07/14	52387	2974	GROCERIES	06/16	6160410	001	220	694	FOOD & GROCERIES		641.59		
07/07/14	52387	2974	GROCERIES	06/18	6180531	001	220	694	FOOD & GROCERIES		989.99		
07/07/14	52387	2974	GROCERIES	06/24	6240558	001	220	694	FOOD & GROCERIES		947.70		
07/07/14	52387	2974	GROCERIES	06/26	6260852	001	200	694	FOOD & GROCERIES		998.79	7,363.86	

08/04/14	52701	3334	PAPER & DISPOSABLES	07/01	7010545	001	220	695	OTHER CONSUMABLE SU		96.61		
08/04/14	52701	3334	GROCERIES	07/01	7010546	001	220	694	FOOD & GROCERIES		691.95		
08/04/14	52701	3334	GROCERIES	07/03	7030786	001	220	694	FOOD & GROCERIES		974.50		
08/04/14	52701	3334	GROCERIES	07/09	7090765	001	220	694	FOOD & GROCERIES		949.37		
08/04/14	52701	3334	PAPER & DISPOSABLES	07/15	7150587	001	220	695	OTHER CONSUMABLE SU		31.99		
08/04/14	52701	3334	GROCERIES	07/15	7150588	001	220	694	FOOD & GROCERIES		833.92		
08/04/14	52701	3334	PAPER & DISPOSABLES	07/18	7180438	001	220	695	OTHER CONSUMABLE SU		110.98		
08/04/14	52701	3334	GROCERIES	07/18	7180439	001	220	694	FOOD & GROCERIES		810.41		
08/04/14	52701	3334	GROCERIES	07/22	7220592	001	220	694	FOOD & GROCERIES		934.02		
08/04/14	52701	3334	GROCERIES	07/23	7230740	001	220	694	FOOD & GROCERIES		951.77	6,385.52	

09/02/14	52975	3648	GROCERIES	07/29	7290719	001	220	694	FOOD & GROCERIES		974.09		
09/02/14	52975	3648	GROCERIES	07/30	7300689	001	220	694	FOOD & GROCERIES		981.47		
09/02/14	52975	3648	PAPER & DISPOSABLES	08/05	8050456	001	220	695	OTHER CONSUMABLE SU		80.98		
09/02/14	52975	3648	GROCERIES	08/05	8050457	001	220	694	FOOD & GROCERIES		903.50		
09/02/14	52975	3648	PAPER & DISPOSABLES	08/06	8060589	001	220	695	OTHER CONSUMABLE SU		40.41		
09/02/14	52975	3648	GROCERIES	08/06	8060590	001	220	694	FOOD & GROCERIES		923.80		
09/02/14	52975	3648	GROCERIES	08/12	8120670	001	220	694	FOOD & GROCERIES		917.10		
09/02/14	52975	3648	GROCERIES	08/13	8130797	001	220	694	FOOD & GROCERIES		928.75		
09/02/14	52975	3648	GROCERIES	08/20	8200776	001	220	694	FOOD & GROCERIES		990.75	6,740.85	

HARDINS-SYSCO FOOD SERVICES, INC.				13	EXPENDITURE		112,212.29		BALANCE SHEET		.00	TOTAL	112,212.29

8158 HARDY, BOBBY RICHARD													
05/05/14	51645	2149	JURORS FEES	04/16	8158MY4	001	161	575	JURORS AND WITNESS		45.65	45.65	

HARDY, BOBBY RICHARD				1	EXPENDITURE		45.65		BALANCE SHEET		.00	TOTAL	45.65

8313 HARDY, GARRY													
09/02/14	52894	3567	JURORS FEE	08/25	8313SE4	001	161	575	JURORS AND WITNESS		47.40	47.40	

HARDY, GARRY				1	EXPENDITURE		47.40		BALANCE SHEET		.00	TOTAL	47.40

1917 HARDY, HAZEL													
12/02/13	50390	697	ELECTION WORKER	11/05	1917DC3	001	180	573	ELECTION WORKERS FE		114.50	114.50	

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01/06/14	50713	1057	ELECTION WORKER	11/26	1917JA4	001	180	573		ELECTION WORKERS FE	100.00	100.00
07/07/14	52385	2972	ELECTION WORKER	06/03	1917JY4	001	180	573		ELECTION WORKERS FE	114.50	
07/07/14	52385	2972	ELECTION WORKER	06/24	1917JUL	001	180	573		ELECTION WORKERS FE	100.00	214.50
HARDY, HAZEL				3	EXPENDITURE		429.00			BALANCE SHEET	.00	TOTAL 429.00

8240 HARKNESS, BRYAN WAYNE												
06/02/14	51946	2491	JURORS FEES	05/08	8240JN4	001	161	575		JURORS AND WITNESS	39.69	39.69
HARKNESS, BRYAN WAYNE				1	EXPENDITURE		39.69			BALANCE SHEET	.00	TOTAL 39.69

016 HARRIS COMPUTER SYSTEMS												
03/03/14	51216	1633	SOFTWARE MAINTENANCE	02/15	N100610	001	105	544		SERVICE/MAINTENANCE	1,000.00	1,000.00
HARRIS COMPUTER SYSTEMS				1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL 1,000.00

5228 HARRIS, CHARLIE												
07/07/14	52388	2975	ELECTION WORKER	06/24	5228JUL	001	180	573		ELECTION WORKERS FE	110.00	110.00
HARRIS, CHARLIE				1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL 110.00

9013 HARRIS, CHARLIE												
07/07/14	52270	2857	ELECTION WORKER	06/03	9013JY4	001	180	573		ELECTION WORKERS FE	124.50	124.50
HARRIS, CHARLIE				1	EXPENDITURE		124.50			BALANCE SHEET	.00	TOTAL 124.50

9006 HARRISON, BARBARA KAY												
07/07/14	52263	2850	ELECTION WORKER	06/03	9006JY4	001	180	573		ELECTION WORKERS FE	124.50	124.50
07/07/14	52284	2871	ELECTION WORKER	06/24	9006JUL	001	180	573		ELECTION WORKERS FE	100.00	100.00
HARRISON, BARBARA KAY				2	EXPENDITURE		224.50			BALANCE SHEET	.00	TOTAL 224.50

4970 HARRISON, LIBBY												
12/02/13	50391	698	ELECTION WORKER	11/05	4970DC3	001	180	573		ELECTION WORKERS FE	114.50	114.50
01/06/14	50714	1058	ELECTION WORKER	11/26	4970JA4	001	180	573		ELECTION WORKERS FE	100.00	100.00

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07/07/14	52386	2973	ELECTION WORKER	06/03	4970JY4	001	180	573		ELECTION WORKERS FE	114.50	114.50
	HARRISON, LIBBY			3	EXPENDITURE		329.00			BALANCE SHEET	.00	TOTAL 329.00

8241 HAWKINS, MARCUS BRYANT												
06/02/14	51947	2492	JURORS FEES	05/08	8241JN4	001	161	575		JURORS AND WITNESS	41.95	41.95
	HAWKINS, MARCUS BRYANT			1	EXPENDITURE		41.95			BALANCE SHEET	.00	TOTAL 41.95

8110 HAZEN, HOLLIE GREER												
11/04/13	50024	294	JURORS FEES	10/04	8110A	001	161	575		JURORS AND WITNESS	46.78	46.78
	HAZEN, HOLLIE GREER			1	EXPENDITURE		46.78			BALANCE SHEET	.00	TOTAL 46.78

8123 HEATON, LINDA												
11/04/13	50025	295	JURORS FEES	10/21	8123	001	161	575		JURORS AND WITNESS	30.65	30.65
	HEATON, LINDA			1	EXPENDITURE		30.65			BALANCE SHEET	.00	TOTAL 30.65

023 HEDERMAN BROTHERS												
06/02/14	52065	2610	JAIL DOCKET #10D	04/25	115986	001	200	603		OFFICE SUPPLIES AND	753.61	753.61
	HEDERMAN BROTHERS			1	EXPENDITURE		753.61			BALANCE SHEET	.00	TOTAL 753.61

5653 HENDERSON PEST CONTROL, INC.												
02/03/14	50990	1370	ANNUAL WDO RENEWAL	12/30	134268	001	151	580		MOSQUITO AND PEST C	749.00	749.00
	HENDERSON PEST CONTROL, INC.			1	EXPENDITURE		749.00			BALANCE SHEET	.00	TOTAL 749.00

8242 HENRY, ERIC TONY												
06/02/14	51948	2493	JURORS FEES	05/08	8242JN4	001	161	575		JURORS AND WITNESS	30.65	30.65
	HENRY, ERIC TONY			1	EXPENDITURE		30.65			BALANCE SHEET	.00	TOTAL 30.65

8124 HENSON, JAMES L.												
11/04/13	50026	296	JURORS FEES	10/21	8124	001	161	575		JURORS AND WITNESS	27.26	27.26
	HENSON, JAMES L.			1	EXPENDITURE		27.26			BALANCE SHEET	.00	TOTAL 27.26

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9009 HEROD, AMY												
07/07/14	52266	2853	ELECTION WORKER	06/03	9009JY4	001	180	573		ELECTION WORKERS FE	114.50	114.50
	HEROD, AMY			1	EXPENDITURE		114.50			BALANCE SHEET	.00	TOTAL 114.50
8337 HERRING, TAMMIE ANNETTE												
09/02/14	52895	3568	JURORS FEE	08/25	8337SE4	001	161	575		JURORS AND WITNESS	33.96	33.96
	HERRING, TAMMIE ANNETTE			1	EXPENDITURE		33.96			BALANCE SHEET	.00	TOTAL 33.96
3108 HESTER, TRESSA												
08/04/14	52789	3422	DARE CONFERENCE	07/28	469	114	201	475		TRAVEL AND SUBSISTE	469.32	469.32
	HESTER, TRESSA			1	EXPENDITURE		469.32			BALANCE SHEET	.00	TOTAL 469.32
4718 HICKEY, ANNETTE												
11/04/13	50106	376	UFISA PETITIONS FILED	10/24	150NV13	001	160	460		OTHER FEES	150.00	
11/04/13	50106	376	LUNACY PETITIONS FILED	10/24	600NV13	001	165	464		CLERK'S COURT FEES	600.00	750.00
03/03/14	51217	1634	LUNACY PETITIONS FILED	02/13	150MR14	001	165	464		CLERK'S COURT FEES	150.00	
03/03/14	51217	1634	UFISA PETITIONS FILED	02/14	75MAR14	001	160	460		OTHER FEES	75.00	225.00
07/07/14	52392	2979	UFISA PETITIONS FILED	06/26	300	001	160	460		OTHER FEES	300.00	
07/07/14	52392	2979	LUNACY PETITIONS FILED	06/26	375	001	165	464		CLERK'S COURT FEES	375.00	675.00
	HICKEY, ANNETTE			3	EXPENDITURE		1,650.00			BALANCE SHEET	.00	TOTAL 1,650.00
4525 HICKEY, ANNETTE M.												
03/24/14	48876	1231	CLERK FEES FOR DELINQ TAX	03/24	48876	001	101	460		OTHER FEES	29.66	29.66
05/20/14	48901	1256	HOMESTEAD ADJ REIMBURSEME	05/20	48901	001	101	460		OTHER FEES	32.73	32.73
05/05/14	51715	2219	2013 HOMESTEAD ADJ REIMBU	04/23	913	001	101	451		HOMESTEAD EXEMPTION	913.00	913.00
06/02/14	52066	2611	REL OF DEPT OF REV HOMEST	05/19	36	001	101	460		OTHER FEES	36.00	36.00
07/07/14	52393	2980	HOMESTEAD APPL REIMBURSEM	06/23	700JY14	001	101	451		HOMESTEAD EXEMPTION	700.00	700.00
09/02/14	52976	3649	RECORD DEEDS/RIGHT OF WAY	07/31	00169	001	101	557		PROFESSIONAL FEES	33.00	33.00
	HICKEY, ANNETTE M.			6	EXPENDITURE		1,744.39			BALANCE SHEET	.00	TOTAL 1,744.39

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8243 HIGH, DONNA KAY												
06/02/14	51949	2494	JURORS FEES	05/08	8243JN4	001	161	575		JURORS AND WITNESS	28.39	28.39
	HIGH, DONNA KAY			1	EXPENDITURE		28.39			BALANCE SHEET	.00	TOTAL 28.39
4455 HILL, BETTY JO												
05/05/14	51716	2220	PREPARING JURY WHEEL/2014	04/25	200MY14	001	161	574		JURY COMMISSIONERS'	200.00	200.00
	HILL, BETTY JO			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
7101 HILL, FALBA L.												
12/02/13	50393	700	ELECTION WORKER	11/05	7101DC3	001	180	573		ELECTION WORKERS FE	114.50	114.50
01/06/14	50716	1060	ELECTION WORKER	11/26	7101JA4	001	180	573		ELECTION WORKERS FE	100.00	100.00
07/07/14	52389	2976	ELECTION WORKER	06/03	7101JY4	001	180	573		ELECTION WORKERS FE	110.00	
07/07/14	52389	2976	ELECTION WORKER	06/24	7101JUL	001	180	573		ELECTION WORKERS FE	110.00	220.00
	HILL, FALBA L.			3	EXPENDITURE		434.50			BALANCE SHEET	.00	TOTAL 434.50
8174 HILL, JENNIFER LEIGH												
05/05/14	51646	2150	JURORS FEES	04/16	8174MY4	001	161	575		JURORS AND WITNESS	91.30	91.30
	HILL, JENNIFER LEIGH			1	EXPENDITURE		91.30			BALANCE SHEET	.00	TOTAL 91.30
8244 HILL, JENNIFER LEIGH												
06/02/14	51950	2495	JURORS FEES	05/08	8244JN4	001	161	575		JURORS AND WITNESS	30.65	30.65
	HILL, JENNIFER LEIGH			1	EXPENDITURE		30.65			BALANCE SHEET	.00	TOTAL 30.65
8132 HILL, KATHERINE NICOLE												
11/04/13	50027	297	JURORS FEES	10/21	8132	001	161	575		JURORS AND WITNESS	47.60	47.60
	HILL, KATHERINE NICOLE			1	EXPENDITURE		47.60			BALANCE SHEET	.00	TOTAL 47.60
7089 HILL, SHUNTA M.												
12/02/13	50394	701	ELECTION WORKER	11/05	7089DC3	001	180	573		ELECTION WORKERS FE	114.50	114.50

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01/06/14	50717	1061	ELECTION WORKER	11/26	7089JA4	001	180	573		ELECTION WORKERS FE	110.00	110.00
07/07/14	52390	2977	ELECTION WORKER	06/03	7089JY4	001	180	573		ELECTION WORKERS FE	124.50	
07/07/14	52390	2977	ELECTION WORKER	06/24	7089JUL	001	180	573		ELECTION WORKERS FE	110.00	234.50
HILL, SHUNTA M.				3	EXPENDITURE		459.00			BALANCE SHEET	.00	TOTAL 459.00

1942 HILL, SUE ANNETTE												
12/02/13	50395	702	ELECTION WORKER	11/05	1942DC3	001	180	573		ELECTION WORKERS FE	114.50	114.50
01/06/14	50718	1062	ELECTION WORKER	11/26	1942JA4	001	180	573		ELECTION WORKERS FE	100.00	100.00
07/07/14	52391	2978	ELECTION WORKER	06/03	1942JY4	001	180	573		ELECTION WORKERS FE	114.50	114.50
HILL, SUE ANNETTE				3	EXPENDITURE		329.00			BALANCE SHEET	.00	TOTAL 329.00

7627 HILL, TAMMIE												
12/02/13	50392	699	ELECTION WORKER	11/05	100DC13	001	180	573		ELECTION WORKERS FE	100.00	100.00
01/06/14	50715	1059	ELECTION WORKER	11/26	100JA14	001	180	573		ELECTION WORKERS FE	100.00	100.00
HILL, TAMMIE				2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00

8111 HILL, TOBY VON												
11/04/13	50028	298	JURORS FEES	10/04	8111A	001	161	575		JURORS AND WITNESS	49.04	49.04
HILL, TOBY VON				1	EXPENDITURE		49.04			BALANCE SHEET	.00	TOTAL 49.04

5225 HILTON												
02/03/14	50991	1371	MID WINTER CONFERENCE	01/09	46361	001	100	475		TRAVEL AND SUBSISTE	1,140.00	
						001	120	475		TRAVEL AND SUBSISTE	228.00	
						001	130	475		TRAVEL AND SUBSISTE	114.00	1,482.00
02/03/14	51117	1497	MID-WINTER CONFERENCE	01/09	46361A	150	300	475		TRAVEL AND SUBSISTE	228.00	228.00
05/05/14	51717	2221	MACAC MEETING/TERRY JOHNS	04/17	46567	001	120	475		TRAVEL AND SUBSISTE	114.00	114.00
HILTON				3	EXPENDITURE		1,824.00			BALANCE SHEET	.00	TOTAL 1,824.00

1343 HILTON ANAHEIM												
05/05/14	51810	2314	NADCP CONFERENCE & TRAINI	04/07	2508	108	172	475		TRAVEL AND SUBSISTE	2,508.48	2,508.48
HILTON ANAHEIM				1	EXPENDITURE		2,508.48			BALANCE SHEET	.00	TOTAL 2,508.48

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8245 HODGES, TONY WAYNE												
06/02/14	51951	2496	JURORS FEES	05/08	8245JN4	001	161	575		JURORS AND WITNESS	48.73	48.73
HODGES, TONY WAYNE				1	EXPENDITURE		48.73			BALANCE SHEET	.00	TOTAL 48.73
8191 HOGUE, MICHAEL EUGENE												
06/02/14	51952	2497	JURORS FEES	05/08	8191JN4	001	161	575		JURORS AND WITNESS	191.64	191.64
HOGUE, MICHAEL EUGENE				1	EXPENDITURE		191.64			BALANCE SHEET	.00	TOTAL 191.64
8142 HOGUE, PATRICIA HILL												
11/04/13	50029	299	JURORS FEES	10/21	8142A	001	161	575		JURORS AND WITNESS	47.91	47.91
HOGUE, PATRICIA HILL				1	EXPENDITURE		47.91			BALANCE SHEET	.00	TOTAL 47.91
7264 HOL-MAC CORPORATION												
12/02/13	50593	900	CHELSEA REMOTE PTO SOLENO	11/12	323893	400	340	681		REPAIR AND REPLACEM	427.46	427.46
03/03/14	51377	1794	HYDRAFORCE RV10-26A-0-N-3	02/03	324421	400	340	681		REPAIR AND REPLACEM	117.65	117.65
04/07/14	51605	2069	REPAIR PARTS	03/24	324980	400	340	681		REPAIR AND REPLACEM	104.70	104.70
05/05/14	51876	2380	SMALL NYLON SLIDES	04/01	325099	400	340	695		OTHER CONSUMABLE SU	110.25	110.25
06/02/14	52221	2766	REPAIR PARTS	04/29	325374	400	340	681		REPAIR AND REPLACEM	82.73	82.73
HOL-MAC CORPORATION				5	EXPENDITURE		842.79			BALANCE SHEET	.00	TOTAL 842.79
8159 HOLCOMB, SAMANTHA NICOLE												
05/05/14	51647	2151	JURORS FEES	04/16	8159MY4	001	161	575		JURORS AND WITNESS	51.30	51.30
HOLCOMB, SAMANTHA NICOLE				1	EXPENDITURE		51.30			BALANCE SHEET	.00	TOTAL 51.30
8175 HOLLAND, JANIE SUE												
05/05/14	51648	2152	JURORS FEES	04/16	8175MY4	001	161	575		JURORS AND WITNESS	86.78	86.78
HOLLAND, JANIE SUE				1	EXPENDITURE		86.78			BALANCE SHEET	.00	TOTAL 86.78
043 HOLLYWOOD CASINO & HOTEL												

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07/07/14	52395	2982	CONFERENCE	05/29	267		001	102	475		TRAVEL AND SUBSISTE	267.00		267.00
07/07/14	52557	3144	VOL FIRE FIGHTER PROGRAM	06/20	80		106	250	587		TRAINING	80.00		
07/07/14	52557	3144	VOID CLAIM NO. 003144	CHE 07/07	80	V	106	250	587		TRAINING	80.00	CR	
HOLLYWOOD CASINO & HOTEL				2	EXPENDITURE		267.00		BALANCE SHEET			.00	TOTAL	267.00
2261 HOLMES, ANNE														
12/02/13	50397	704	ELECTION WORKER	11/05	2261DC3		001	180	573		ELECTION WORKERS FE	124.50		124.50
01/06/14	50721	1065	ELECTION WORKER	11/26	2261JA4		001	180	573		ELECTION WORKERS FE	110.00		110.00
07/07/14	52394	2981	ELECTION WORKER	06/03	2261JY4		001	180	573		ELECTION WORKERS FE	124.50		124.50
HOLMES, ANNE				3	EXPENDITURE		359.00		BALANCE SHEET			.00	TOTAL	359.00
8300 HOOD, DAVID WAYNE														
09/02/14	52896	3569	JURORS FEE	08/25	8300SE4		001	161	575		JURORS AND WITNESS	51.20		51.20
HOOD, DAVID WAYNE				1	EXPENDITURE		51.20		BALANCE SHEET			.00	TOTAL	51.20
2143 HOOVER, INC.														
10/07/13	48772	169	GRAVEL OR SHELL	08/19	54429	4640	150	300	631		GRAVEL OR SHELL	1,100.28		
10/07/13	48772	169	GRAVEL OR SHELL	08/20	54647	4640	150	300	631		GRAVEL OR SHELL	1,096.90		
10/07/13	48772	169	GRAVEL OR SHELL	08/23	55281	4640	150	300	631		GRAVEL OR SHELL	546.11		
10/07/13	48772	169	GRAVEL OR SHELL	08/25	54869	4640	150	300	631		GRAVEL OR SHELL	1,091.37		
10/07/13	48772	169	GRAVEL OR SHELL	08/26	55534	4640	150	300	631		GRAVEL OR SHELL	549.61		
10/07/13	48772	169	GRAVEL OR SHELL	08/27	55736	4640	150	300	631		GRAVEL OR SHELL	1,074.74		
10/07/13	48772	169	GRAVEL OR SHELL	08/28	55950	4640	150	300	631		GRAVEL OR SHELL	497.19		
10/07/13	48772	169	GRAVEL OR SHELL	08/28	55951	4640	150	300	631		GRAVEL OR SHELL	547.91		
10/07/13	48772	169	GRAVEL OR SHELL	08/29	56144	4640	150	300	631		GRAVEL OR SHELL	484.90		
10/07/13	48772	169	GRAVEL OR SHELL	08/29	56145	4640	150	300	631		GRAVEL OR SHELL	538.90		
10/07/13	48772	169	GRAVEL OR SHELL	08/30	56358	4640	150	300	631		GRAVEL OR SHELL	243.94		
10/07/13	48772	169	GRAVEL OR SHELL	08/30	56359	4640	150	300	631		GRAVEL OR SHELL	525.76		
10/07/13	48772	169	GRAVEL OR SHELL	09/03	56558	4666	150	300	631		GRAVEL OR SHELL	493.82		
10/07/13	48772	169	GRAVEL OR SHELL	09/03	56559	4666	150	300	631		GRAVEL OR SHELL	541.98		
10/07/13	48772	169	GRAVEL OR SHELL	09/04	56751	4666	150	300	631		GRAVEL OR SHELL	243.17		
10/07/13	48772	169	GRAVEL OR SHELL	09/04	56752	4666	150	300	631		GRAVEL OR SHELL	823.09		
10/07/13	48772	169	GRAVEL OR SHELL	09/05	57001	4666	150	300	631		GRAVEL OR SHELL	240.00		
10/07/13	48772	169	GRAVEL OR SHELL	09/05	57002	4666	150	300	631		GRAVEL OR SHELL	269.66		
10/07/13	48772	169	GRAVEL OR SHELL	09/06	57208	4666	150	300	631		GRAVEL OR SHELL	244.90		
10/07/13	48772	169	GRAVEL OR SHELL	09/06	57209	4666	150	300	631		GRAVEL OR SHELL	278.78		
10/07/13	48772	169	GRAVEL OR SHELL	09/09	57466	4666	150	300	631		GRAVEL OR SHELL	242.78		
10/07/13	48772	169	GRAVEL OR SHELL	09/09	57467	4666	150	300	631		GRAVEL OR SHELL	269.88		
10/07/13	48772	169	GRAVEL OR SHELL	09/10	57670	4666	150	300	631		GRAVEL OR SHELL	244.61		

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10/07/13	48772	169	GRAVEL OR SHELL	09/10	57671	4666	150	300	631	GRAVEL OR SHELL	266.59	
10/07/13	48772	169	GRAVEL OR SHELL	09/11	57858	4666	150	300	631	GRAVEL OR SHELL	248.93	
10/07/13	48772	169	GRAVEL OR SHELL	09/11	57859	4666	150	300	631	GRAVEL OR SHELL	278.67	
10/07/13	48772	169	GRAVEL OR SHELL	09/12	58097	4666	150	300	631	GRAVEL OR SHELL	489.22	
10/07/13	48772	169	GRAVEL OR SHELL	09/12	58098	4666	150	300	631	GRAVEL OR SHELL	551.41	
10/07/13	48772	169	GRAVEL OR SHELL	09/13	58367	4666	150	300	631	GRAVEL OR SHELL	249.98	
10/07/13	48772	169	GRAVEL OR SHELL	09/13	58368	4666	150	300	631	GRAVEL OR SHELL	815.67	
10/07/13	48772	169	GRAVEL OR SHELL	09/16	58609	4666	150	300	631	GRAVEL OR SHELL	252.48	
10/07/13	48772	169	GRAVEL OR SHELL	09/16	58610	4666	150	300	631	GRAVEL OR SHELL	550.99	
10/07/13	48772	169	GRAVEL OR SHELL	09/16	58611	4666	150	300	631	GRAVEL OR SHELL	247.30	
10/07/13	48772	169	GRAVEL OR SHELL	09/17	58836	4666	150	300	631	GRAVEL OR SHELL	243.94	
10/07/13	48772	169	GRAVEL OR SHELL	09/17	58837	4666	150	300	631	GRAVEL OR SHELL	548.55	
10/07/13	48772	169	GRAVEL OR SHELL	09/17	58838	4666	150	300	631	GRAVEL OR SHELL	243.07	
10/07/13	48772	169	GRAVEL OR SHELL	09/18	59077	4666	150	300	631	GRAVEL OR SHELL	242.59	
10/07/13	48772	169	GRAVEL OR SHELL	09/18	59078	4666	150	300	631	GRAVEL OR SHELL	536.25	
10/07/13	48772	169	GRAVEL OR SHELL	09/18	59079	4666	150	300	631	GRAVEL OR SHELL	245.28	
10/07/13	48772	169	GRAVEL OR SHELL	09/19	59274	4666	150	300	631	GRAVEL OR SHELL	245.18	
10/07/13	48772	169	GRAVEL OR SHELL	09/19	59275	4666	150	300	631	GRAVEL OR SHELL	538.06	
10/07/13	48772	169	GRAVEL OR SHELL	09/19	59276	4666	150	300	631	GRAVEL OR SHELL	240.67	
10/07/13	48772	169	GRAVEL OR SHELL	09/20	59501	4666	150	300	631	GRAVEL OR SHELL	497.28	
10/07/13	48772	169	GRAVEL OR SHELL	09/20	59502	4666	150	300	631	GRAVEL OR SHELL	547.27	
10/07/13	48772	169	GRAVEL OR SHELL	09/24	59954	4666	150	300	631	GRAVEL OR SHELL	813.65	21,083.31
11/04/13	50231	501	GRAVEL OR SHELL	09/25	60176	4666	150	300	631	GRAVEL OR SHELL	244.32	
11/04/13	50231	501	GRAVEL OR SHELL	09/25	60177	4666	150	300	631	GRAVEL OR SHELL	801.57	
11/04/13	50231	501	GRAVEL OR SHELL	09/27	60589	4666	150	300	631	GRAVEL OR SHELL	539.54	
11/04/13	50231	501	GRAVEL OR SHELL	09/30	60821	4666	150	300	631	GRAVEL OR SHELL	244.80	
11/04/13	50231	501	GRAVEL OR SHELL	09/30	60822	4666	150	300	631	GRAVEL OR SHELL	807.08	
11/04/13	50231	501	GRAVEL OR SHELL	10/01	61015	4666	150	300	631	GRAVEL OR SHELL	244.51	
11/04/13	50231	501	GRAVEL OR SHELL	10/01	61016	4666	150	300	631	GRAVEL OR SHELL	805.60	
11/04/13	50231	501	GRAVEL OR SHELL	10/02	61232	4666	150	300	631	GRAVEL OR SHELL	1,094.23	
11/04/13	50231	501	GRAVEL OR SHELL	10/03	61464	4666	150	300	631	GRAVEL OR SHELL	1,087.25	
11/04/13	50231	501	GRAVEL OR SHELL	10/04	61723	4666	150	300	631	GRAVEL OR SHELL	1,094.13	
11/04/13	50231	501	GRAVEL OR SHELL	10/07	61915	4666	150	300	631	GRAVEL OR SHELL	1,072.61	
11/04/13	50231	501	GRAVEL OR SHELL	10/08	62137	4666	150	300	631	GRAVEL OR SHELL	815.87	
11/04/13	50231	501	GRAVEL OR SHELL	10/09	62378	4666	150	300	631	GRAVEL OR SHELL	1,069.85	
11/04/13	50231	501	GRAVEL OR SHELL	10/10	62609	4666	150	300	631	GRAVEL OR SHELL	1,090.64	
11/04/13	50231	501	GRAVEL OR SHELL	10/11	62852	4666	150	300	631	GRAVEL OR SHELL	1,051.62	
11/04/13	50231	501	GRAVEL OR SHELL	10/14	62084	4666	150	300	631	GRAVEL OR SHELL	1,088.52	
11/04/13	50231	501	GRAVEL OR SHELL	10/15	63316	4666	150	300	631	GRAVEL OR SHELL	1,083.74	
11/04/13	50231	501	GRAVEL OR SHELL	10/16	63502	4666	150	300	631	GRAVEL OR SHELL	1,089.58	
11/04/13	50231	501	GRAVEL OR SHELL	10/17	63681	4666	150	300	631	GRAVEL OR SHELL	241.06	
11/04/13	50231	501	GRAVEL OR SHELL	10/17	63682	4666	150	300	631	GRAVEL OR SHELL	824.89	
11/04/13	50231	501	GRAVEL OR SHELL	10/18	63878	4666	150	300	631	GRAVEL OR SHELL	495.26	
11/04/13	50231	501	GRAVEL OR SHELL	10/18	63879	4666	150	300	631	GRAVEL OR SHELL	541.87	
11/04/13	50231	501	GRAVEL OR SHELL	10/21	64081	4666	150	300	631	GRAVEL OR SHELL	489.31	
11/04/13	50231	501	GRAVEL OR SHELL	10/22	64286	4666	150	300	631	GRAVEL OR SHELL	246.62	
11/04/13	50231	501	GRAVEL OR SHELL	10/22	64287	4666	150	300	631	GRAVEL OR SHELL	549.61	18,714.08
12/02/13	50553	860	GRAVEL OR SHELL	10/23	64545	4704	150	300	631	GRAVEL OR SHELL	245.76	
12/02/13	50553	860	GRAVEL OR SHELL	10/23	64546	4704	150	300	631	GRAVEL OR SHELL	550.03	

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12/02/13	50553	860	GRAVEL OR SHELL	10/24 64778	4704	150	300	631	GRAVEL OR SHELL		497.96	
12/02/13	50553	860	GRAVEL OR SHELL	10/24 64779	4704	150	300	631	GRAVEL OR SHELL		549.61	
12/02/13	50553	860	GRAVEL OR SHELL	10/25 65027	4704	150	300	631	GRAVEL OR SHELL		246.82	
12/02/13	50553	860	GRAVEL OR SHELL	10/25 65028	4704	150	300	631	GRAVEL OR SHELL		550.35	
12/02/13	50553	860	GRAVEL OR SHELL	10/28 65307	4704	150	300	631	GRAVEL OR SHELL		497.19	
12/02/13	50553	860	GRAVEL OR SHELL	10/28 65308	4704	150	300	631	GRAVEL OR SHELL		521.63	
12/02/13	50553	860	GRAVEL OR SHELL	10/29 65534	4704	150	300	631	GRAVEL OR SHELL		489.02	
12/02/13	50553	860	GRAVEL OR SHELL	10/29 65535	4704	150	300	631	GRAVEL OR SHELL		538.06	
12/02/13	50553	860	GRAVEL OR SHELL	10/30 65740	4704	150	300	631	GRAVEL OR SHELL		485.09	
12/02/13	50553	860	GRAVEL OR SHELL	10/30 65741	4704	150	300	631	GRAVEL OR SHELL		535.09	
12/02/13	50553	860	GRAVEL OR SHELL	10/31 65916	4704	150	300	631	GRAVEL OR SHELL		244.80	
12/02/13	50553	860	GRAVEL OR SHELL	10/31 65917	4704	150	300	631	GRAVEL OR SHELL		542.19	
12/02/13	50553	860	GRAVEL OR SHELL	11/01 66076	4712	150	300	631	GRAVEL OR SHELL		486.62	
12/02/13	50553	860	GRAVEL OR SHELL	11/01 66077	4712	150	300	631	GRAVEL OR SHELL		537.73	
12/02/13	50553	860	GRAVEL OR SHELL	11/04 66314	4712	150	300	631	GRAVEL OR SHELL		490.66	
12/02/13	50553	860	GRAVEL OR SHELL	11/04 66315	4712	150	300	631	GRAVEL OR SHELL		543.68	
12/02/13	50553	860	GRAVEL OR SHELL	11/05 66524	4712	150	300	631	GRAVEL OR SHELL		250.66	
12/02/13	50553	860	GRAVEL OR SHELL	11/05 66525	4712	150	300	631	GRAVEL OR SHELL		539.01	
12/02/13	50553	860	GRAVEL OR SHELL	11/06 66748		150	300	631	GRAVEL OR SHELL		496.42	
12/02/13	50553	860	GRAVEL OR SHELL	11/06 66749	4712	150	300	631	GRAVEL OR SHELL		541.97	
12/02/13	50553	860	GRAVEL OR SHELL	11/07 66965	4712	150	300	631	GRAVEL OR SHELL		542.93	
12/02/13	50553	860	GRAVEL OR SHELL	11/08 67163	4712	150	300	631	GRAVEL OR SHELL		545.69	
12/02/13	50553	860	GRAVEL OR SHELL	11/12 67610	4712	150	300	631	GRAVEL OR SHELL		499.30	
12/02/13	50553	860	GRAVEL OR SHELL	11/12 67611	4712	150	300	631	GRAVEL OR SHELL		551.20	
12/02/13	50553	860	GRAVEL OR SHELL	11/13 67778	4712	150	300	631	GRAVEL OR SHELL		496.13	
12/02/13	50553	860	GRAVEL OR SHELL	11/13 67779	4712	150	300	631	GRAVEL OR SHELL		546.01	
12/02/13	50553	860	GRAVEL OR SHELL	11/14 67989	4712	150	300	631	GRAVEL OR SHELL		492.76	
12/02/13	50553	860	GRAVEL OR SHELL	11/14 67990	4712	150	300	631	GRAVEL OR SHELL		534.03	14,588.40
01/06/14	50879	1222	GRAVEL OR SHELL	11/15 68159	4712	150	300	631	GRAVEL OR SHELL		494.78	
01/06/14	50879	1222	GRAVEL OR SHELL	11/15 68160	4712	150	300	631	GRAVEL OR SHELL		538.27	
01/06/14	50879	1222	GRAVEL OR SHELL	11/18 68455	4712	150	300	631	GRAVEL OR SHELL		244.22	
01/06/14	50879	1222	GRAVEL OR SHELL	11/18 68456	4712	150	300	631	GRAVEL OR SHELL		825.95	
01/06/14	50879	1222	GRAVEL OR SHELL	11/19 68671	4712	150	300	631	GRAVEL OR SHELL		486.72	
01/06/14	50879	1222	GRAVEL OR SHELL	11/19 68672	4712	150	300	631	GRAVEL OR SHELL		549.39	
01/06/14	50879	1222	GRAVEL OR SHELL	11/20 68942	4712	150	300	631	GRAVEL OR SHELL		271.15	
01/06/14	50879	1222	GRAVEL OR SHELL	11/20 68944	4712	150	300	631	GRAVEL OR SHELL		252.48	
01/06/14	50879	1222	GRAVEL OR SHELL	11/20 69250	4712	150	300	631	GRAVEL OR SHELL		272.42	
01/06/14	50879	1222	GRAVEL OR SHELL	11/20 69251	4712	150	300	631	GRAVEL OR SHELL		246.53	
01/06/14	50879	1222	GRAVEL OR SHELL	11/21 69252	4712	150	300	631	GRAVEL OR SHELL		247.87	
01/06/14	50879	1222	GRAVEL OR SHELL	11/21 69253	4712	150	300	631	GRAVEL OR SHELL		275.07	
01/06/14	50879	1222	GRAVEL OR SHELL	11/21 69254	4712	150	300	631	GRAVEL OR SHELL		266.17	
01/06/14	50879	1222	GRAVEL OR SHELL	11/21 69255	4712	150	300	631	GRAVEL OR SHELL		250.27	
01/06/14	50879	1222	GRAVEL OR SHELL	11/22 69449	4712	150	300	631	GRAVEL OR SHELL		505.44	
01/06/14	50879	1222	GRAVEL OR SHELL	11/22 69450	4712	150	300	631	GRAVEL OR SHELL		553.42	
01/06/14	50879	1222	GRAVEL OR SHELL	11/25 69594	4712	150	300	631	GRAVEL OR SHELL		492.96	
01/06/14	50879	1222	GRAVEL OR SHELL	11/25 69595	4712	150	300	631	GRAVEL OR SHELL		556.39	
01/06/14	50879	1222	GRAVEL OR SHELL	11/26 69761	4712	150	300	631	GRAVEL OR SHELL		251.42	
01/06/14	50879	1222	GRAVEL OR SHELL	11/26 69762	4712	150	300	631	GRAVEL OR SHELL		557.14	
01/06/14	50879	1222	GRAVEL OR SHELL	11/27 69857	4712	150	300	631	GRAVEL OR SHELL		544.42	
01/06/14	50879	1222	GRAVEL OR SHELL	12/02 70020	4730	150	300	631	GRAVEL OR SHELL		254.40	

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01/06/14	50879	1222	GRAVEL OR SHELL	12/02 70021	4730	150	300	631	GRAVEL OR SHELL		501.02	
01/06/14	50879	1222	GRAVEL OR SHELL	12/02 70022	4730	150	300	631	GRAVEL OR SHELL		267.76	
01/06/14	50879	1222	GRAVEL OR SHELL	12/03 70210	4730	150	300	631	GRAVEL OR SHELL		252.77	
01/06/14	50879	1222	GRAVEL OR SHELL	12/03 70211	4730	150	300	631	GRAVEL OR SHELL		499.97	
01/06/14	50879	1222	GRAVEL OR SHELL	12/03 70212		150	300	631	GRAVEL OR SHELL		278.78	
01/06/14	50879	1222	GRAVEL OR SHELL	12/04 70422	4730	150	300	631	GRAVEL OR SHELL		251.52	
01/06/14	50879	1222	GRAVEL OR SHELL	12/04 70423	4730	150	300	631	GRAVEL OR SHELL		278.46	
01/06/14	50879	1222	GRAVEL OR SHELL	12/05 70631	4730	150	300	631	GRAVEL OR SHELL		250.94	
01/06/14	50879	1222	GRAVEL OR SHELL	12/05 70632	4730	150	300	631	GRAVEL OR SHELL		559.26	
01/06/14	50879	1222	GRAVEL OR SHELL	12/05 70633	4730	150	300	631	GRAVEL OR SHELL		287.53	
01/06/14	50879	1222	GRAVEL OR SHELL	12/06 70766	4730	150	300	631	GRAVEL OR SHELL		245.38	
01/06/14	50879	1222	GRAVEL OR SHELL	12/06 70767	4730	150	300	631	GRAVEL OR SHELL		269.03	
01/06/14	50879	1222	GRAVEL OR SHELL	12/06 70768	4730	150	300	631	GRAVEL OR SHELL		284.92	
01/06/14	50879	1222	GRAVEL OR SHELL	12/09 70875	4730	150	300	631	GRAVEL OR SHELL		242.88	
01/06/14	50879	1222	GRAVEL OR SHELL	12/09 70876	4730	150	300	631	GRAVEL OR SHELL		278.57	
01/06/14	50879	1222	GRAVEL OR SHELL	12/10 71007	4730	150	300	631	GRAVEL OR SHELL		500.26	
01/06/14	50879	1222	GRAVEL OR SHELL	12/10 71008	4730	150	300	631	GRAVEL OR SHELL		552.26	
01/06/14	50879	1222	GRAVEL OR SHELL	12/11 71145	4730	150	300	631	GRAVEL OR SHELL		246.34	
01/06/14	50879	1222	GRAVEL OR SHELL	12/11 71146	4730	150	300	631	GRAVEL OR SHELL		252.48	
01/06/14	50879	1222	GRAVEL OR SHELL	12/11 71147	473	150	300	631	GRAVEL OR SHELL		519.51	
01/06/14	50879	1222	GRAVEL OR SHELL	12/12 71306	4730	150	300	631	GRAVEL OR SHELL		250.94	
01/06/14	50879	1222	GRAVEL OR SHELL	12/12 71307	4730	150	300	631	GRAVEL OR SHELL		551.09	
01/06/14	50879	1222	GRAVEL OR SHELL	12/13 71508	4730	150	300	631	GRAVEL OR SHELL		241.06	
01/06/14	50879	1222	GRAVEL OR SHELL	12/13 71509	4730	150	300	631	GRAVEL OR SHELL		823.83	
01/06/14	50879	1222	GRAVEL OR SHELL	12/16 71662	4730	150	300	631	GRAVEL OR SHELL		251.33	
01/06/14	50879	1222	GRAVEL OR SHELL	12/16 71663	4730	150	300	631	GRAVEL OR SHELL		244.03	
01/06/14	50879	1222	GRAVEL OR SHELL	12/16 71664	4730	150	300	631	GRAVEL OR SHELL		548.24	
01/06/14	50879	1222	GRAVEL OR SHELL	12/17 71851	4730	150	300	631	GRAVEL OR SHELL		250.85	
01/06/14	50879	1222	GRAVEL OR SHELL	12/17 71852	4730	150	300	631	GRAVEL OR SHELL		242.02	
01/06/14	50879	1222	GRAVEL OR SHELL	12/17 71853	4730	150	300	631	GRAVEL OR SHELL		539.75	
01/06/14	50879	1222	GRAVEL OR SHELL	12/18 72056	4730	150	300	631	GRAVEL OR SHELL		494.30	
01/06/14	50879	1222	GRAVEL OR SHELL	12/18 72057	4730	150	300	631	GRAVEL OR SHELL		534.98	
01/06/14	50879	1222	GRAVEL OR SHELL	12/19 72244	4730	150	300	631	GRAVEL OR SHELL		495.26	
01/06/14	50879	1222	GRAVEL OR SHELL	12/19 72245	4730	150	300	631	GRAVEL OR SHELL		554.17	
01/06/14	50879	1222	GRAVEL OR SHELL	12/20 72436	4730	150	300	631	GRAVEL OR SHELL		247.20	
01/06/14	50879	1222	GRAVEL OR SHELL	12/20 72437	4730	150	300	631	GRAVEL OR SHELL		825.74	22,851.31
01/06/14	50908	1251	RIP RAP	11/15 68161	4721	160	300	631	GRAVEL OR SHELL		548.55	
01/06/14	50908	1251	RIP RAP	11/20 68943	4721	160	300	631	GRAVEL OR SHELL		260.20	
01/06/14	50908	1251	RIP RAP	11/20 68945	4721	160	300	631	GRAVEL OR SHELL		823.24	1,631.99
02/03/14	51118	1498	GRAVEL OR SHELL	12/27 72683	4730	150	300	631	GRAVEL OR SHELL		247.78	
02/03/14	51118	1498	GRAVEL OR SHELL	12/27 72684	4730	150	300	631	GRAVEL OR SHELL		244.70	
02/03/14	51118	1498	GRAVEL OR SHELL	12/27 72685	4730	150	300	631	GRAVEL OR SHELL		548.66	
02/03/14	51118	1498	GRAVEL OR SHELL	12/30 72941	4730	150	300	631	GRAVEL OR SHELL		494.20	
02/03/14	51118	1498	GRAVEL OR SHELL	12/30 72942	4730	150	300	631	GRAVEL OR SHELL		547.91	
02/03/14	51118	1498	GRAVEL OR SHELL	12/31 73106	4730	150	300	631	GRAVEL OR SHELL		242.78	
02/03/14	51118	1498	GRAVEL OR SHELL	12/31 73107	4730	150	300	631	GRAVEL OR SHELL		244.42	
02/03/14	51118	1498	GRAVEL OR SHELL	12/31 73108	4730	150	300	631	GRAVEL OR SHELL		542.40	
02/03/14	51118	1498	GRAVEL OR SHELL	01/02 73241	4739	150	300	631	GRAVEL OR SHELL		258.56	
02/03/14	51118	1498	GRAVEL OR SHELL	01/02 73242	4739	150	300	631	GRAVEL OR SHELL		567.57	

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02/03/14	51118	1498	GRAVEL OR SHELL	01/02	73243	4739	150	300	631	GRAVEL OR SHELL	256.00	
02/03/14	51118	1498	GRAVEL OR SHELL	01/03	73340	4739	150	300	631	GRAVEL OR SHELL	286.66	
02/03/14	51118	1498	GRAVEL OR SHELL	01/03	73341	4739	150	300	631	GRAVEL OR SHELL	255.12	
02/03/14	51118	1498	GRAVEL OR SHELL	01/06	73412	4739	150	300	631	GRAVEL OR SHELL	280.47	
02/03/14	51118	1498	GRAVEL OR SHELL	01/06	73413	4739	150	300	631	GRAVEL OR SHELL	254.33	
02/03/14	51118	1498	GRAVEL OR SHELL	01/07	73433	4739	150	300	631	GRAVEL OR SHELL	287.53	
02/03/14	51118	1498	GRAVEL OR SHELL	01/08	73499	4739	150	300	631	GRAVEL OR SHELL	268.43	
02/03/14	51118	1498	GRAVEL OR SHELL	01/09	73642	4739	150	300	631	GRAVEL OR SHELL	287.53	
02/03/14	51118	1498	GRAVEL OR SHELL	01/10	73818	4739	150	300	631	GRAVEL OR SHELL	284.70	
02/03/14	51118	1498	GRAVEL OR SHELL	01/10	73819	4739	150	300	631	GRAVEL OR SHELL	250.49	
02/03/14	51118	1498	GRAVEL OR SHELL	01/13	73983	4739	150	300	631	GRAVEL OR SHELL	280.04	
02/03/14	51118	1498	GRAVEL OR SHELL	01/13	73984	4739	150	300	631	GRAVEL OR SHELL	244.18	
02/03/14	51118	1498	GRAVEL OR SHELL	01/14	74103	4739	150	300	631	GRAVEL OR SHELL	280.04	
02/03/14	51118	1498	GRAVEL OR SHELL	01/14	74104	4739	150	300	631	GRAVEL OR SHELL	257.97	
02/03/14	51118	1498	GRAVEL OR SHELL	01/15	74268	4739	150	300	631	GRAVEL OR SHELL	287.53	
02/03/14	51118	1498	GRAVEL OR SHELL	01/15	74269	4739	150	300	631	GRAVEL OR SHELL	256.59	
02/03/14	51118	1498	GRAVEL OR SHELL	01/16	74465	4739	150	300	631	GRAVEL OR SHELL	283.94	
02/03/14	51118	1498	GRAVEL OR SHELL	01/17	74651	4739	150	300	631	GRAVEL OR SHELL	287.53	
02/03/14	51118	1498	GRAVEL OR SHELL	01/17	74652	4739	150	300	631	GRAVEL OR SHELL	256.59	
02/03/14	51118	1498	GRAVEL OR SHELL	01/21	75013	4739	150	300	631	GRAVEL OR SHELL	557.91	
02/03/14	51118	1498	GRAVEL OR SHELL	01/21	75014	4739	150	300	631	GRAVEL OR SHELL	513.98	
02/03/14	51118	1498	GRAVEL OR SHELL	01/22	75181	4739	150	300	631	GRAVEL OR SHELL	550.10	
02/03/14	51118	1498	GRAVEL OR SHELL	01/22	75182	4739	150	300	631	GRAVEL OR SHELL	497.52	
02/03/14	51118	1498	GRAVEL OR SHELL	01/23	75330	4739	150	300	631	GRAVEL OR SHELL	558.45	
02/03/14	51118	1498	GRAVEL OR SHELL	01/23	75331	4739	150	300	631	GRAVEL OR SHELL	504.82	12,267.43
02/03/14	51141	1521	RIP RAP	12/30	72943	4738	160	300	631	GRAVEL OR SHELL	539.03	
02/03/14	51141	1521	RIP RAP	12/31	73109	4738	160	300	631	GRAVEL OR SHELL	770.76	
02/03/14	51141	1521	RIP RAP	12/31	73110	4738	160	300	631	GRAVEL OR SHELL	260.20	1,569.99
03/03/14	51337	1754	GRAVEL OR SHELL	01/24	75437	4739	150	300	631	GRAVEL OR SHELL	826.56	
03/03/14	51337	1754	GRAVEL OR SHELL	01/24	75438	4739	150	300	631	GRAVEL OR SHELL	246.64	
03/03/14	51337	1754	GRAVEL OR SHELL	01/27	75588	4739	150	300	631	GRAVEL OR SHELL	287.09	
03/03/14	51337	1754	GRAVEL OR SHELL	01/27	75589	4739	150	300	631	GRAVEL OR SHELL	243.20	
03/03/14	51337	1754	GRAVEL OR SHELL	01/28	75711	4739	150	300	631	GRAVEL OR SHELL	553.24	
03/03/14	51337	1754	GRAVEL OR SHELL	01/28	75712	4739	150	300	631	GRAVEL OR SHELL	511.32	
03/03/14	51337	1754	GRAVEL OR SHELL	01/29	75788	4739	150	300	631	GRAVEL OR SHELL	545.21	
03/03/14	51337	1754	GRAVEL OR SHELL	01/29	75789	4739	150	300	631	GRAVEL OR SHELL	487.67	
03/03/14	51337	1754	GRAVEL OR SHELL	01/30	75905	4739	150	300	631	GRAVEL OR SHELL	561.92	
03/03/14	51337	1754	GRAVEL OR SHELL	01/30	75906	4739	150	300	631	GRAVEL OR SHELL	491.91	
03/03/14	51337	1754	GRAVEL OR SHELL	01/31	76071	4739	150	300	631	GRAVEL OR SHELL	257.18	
03/03/14	51337	1754	GRAVEL OR SHELL	01/31	76072	4739	150	300	631	GRAVEL OR SHELL	554.76	
03/03/14	51337	1754	GRAVEL OR SHELL	01/31	76073	4739	150	300	631	GRAVEL OR SHELL	249.40	
03/03/14	51337	1754	GRAVEL OR SHELL	02/03	76248	4750	150	300	631	GRAVEL OR SHELL	261.03	
03/03/14	51337	1754	GRAVEL OR SHELL	02/03	76249	4750	150	300	631	GRAVEL OR SHELL	544.35	
03/03/14	51337	1754	GRAVEL OR SHELL	02/03	76250	4750	150	300	631	GRAVEL OR SHELL	251.86	
03/03/14	51337	1754	GRAVEL OR SHELL	02/04	76407	4750	150	300	631	GRAVEL OR SHELL	247.83	
03/03/14	51337	1754	GRAVEL OR SHELL	02/04	76408	4750	150	300	631	GRAVEL OR SHELL	570.38	
03/03/14	51337	1754	GRAVEL OR SHELL	02/04	76409	4750	150	300	631	GRAVEL OR SHELL	248.61	
03/03/14	51337	1754	GRAVEL OR SHELL	02/05	76551	4750	150	300	631	GRAVEL OR SHELL	273.09	
03/03/14	51337	1754	GRAVEL OR SHELL	02/05	76552	4750	150	300	631	GRAVEL OR SHELL	254.82	

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03/03/14	51337	1754	GRAVEL OR SHELL	02/06	76667	4750	150	300	631	GRAVEL OR SHELL	275.92	
03/03/14	51337	1754	GRAVEL OR SHELL	02/06	76668	4750	150	300	631	GRAVEL OR SHELL	243.89	
03/03/14	51337	1754	GRAVEL OR SHELL	02/07	76820	4750	150	300	631	GRAVEL OR SHELL	555.95	
03/03/14	51337	1754	GRAVEL OR SHELL	02/10	76984	4750	150	300	631	GRAVEL OR SHELL	258.37	
03/03/14	51337	1754	GRAVEL OR SHELL	02/10	76985	4750	150	300	631	GRAVEL OR SHELL	539.78	
03/03/14	51337	1754	GRAVEL OR SHELL	02/10	76986	4750	150	300	631	GRAVEL OR SHELL	252.55	
03/03/14	51337	1754	GRAVEL OR SHELL	02/12	77191	4750	150	300	631	GRAVEL OR SHELL	268.43	
03/03/14	51337	1754	GRAVEL OR SHELL	02/12	77192	4750	150	300	631	GRAVEL OR SHELL	248.81	
03/03/14	51337	1754	GRAVEL OR SHELL	02/13	77312	4750	150	300	631	GRAVEL OR SHELL	261.03	
03/03/14	51337	1754	GRAVEL OR SHELL	02/13	77313	4750	150	300	631	GRAVEL OR SHELL	274.18	
03/03/14	51337	1754	GRAVEL OR SHELL	02/13	77314	4750	150	300	631	GRAVEL OR SHELL	246.35	
03/03/14	51337	1754	GRAVEL OR SHELL	02/14	77449	4750	150	300	631	GRAVEL OR SHELL	252.36	
03/03/14	51337	1754	GRAVEL OR SHELL	02/14	77450	4750	150	300	631	GRAVEL OR SHELL	282.10	
03/03/14	51337	1754	GRAVEL OR SHELL	02/18	77844	4750	150	300	631	GRAVEL OR SHELL	259.45	
03/03/14	51337	1754	GRAVEL OR SHELL	02/18	77845	4750	150	300	631	GRAVEL OR SHELL	283.19	
03/03/14	51337	1754	GRAVEL OR SHELL	02/19	78021	4750	150	300	631	GRAVEL OR SHELL	497.91	
03/03/14	51337	1754	GRAVEL OR SHELL	02/19	78022	4750	150	300	631	GRAVEL OR SHELL	287.53	
03/03/14	51337	1754	GRAVEL OR SHELL	02/19	78023	4750	150	300	631	GRAVEL OR SHELL	251.77	
03/03/14	51337	1754	GRAVEL OR SHELL	02/20	78205	4750	150	300	631	GRAVEL OR SHELL	253.83	
03/03/14	51337	1754	GRAVEL OR SHELL	02/20	78206	4750	150	300	631	GRAVEL OR SHELL	566.15	
03/03/14	51337	1754	GRAVEL OR SHELL	02/20	78207	4750	150	300	631	GRAVEL OR SHELL	259.06	15,086.68
03/03/14	51362	1779	GRAVEL OR SHELL	02/03	76251	4751	160	300	631	GRAVEL OR SHELL	1,683.49	1,683.49
04/07/14	51565	2029	GRAVEL OR SHELL	02/21	78411	4750	150	300	631	GRAVEL OR SHELL	828.07	
04/07/14	51565	2029	GRAVEL OR SHELL	02/24	78606	4750	150	300	631	GRAVEL OR SHELL	254.62	
04/07/14	51565	2029	GRAVEL OR SHELL	02/24	78607	4750	150	300	631	GRAVEL OR SHELL	273.75	
04/07/14	51565	2029	GRAVEL OR SHELL	02/25	78816	4750	150	300	631	GRAVEL OR SHELL	564.31	
04/07/14	51565	2029	GRAVEL OR SHELL	02/26	79016	4750	150	300	631	GRAVEL OR SHELL	255.02	
04/07/14	51565	2029	GRAVEL OR SHELL	02/26	79017	4750	150	300	631	GRAVEL OR SHELL	259.45	
04/07/14	51565	2029	GRAVEL OR SHELL	02/27	79201	4750	150	300	631	GRAVEL OR SHELL	261.03	
04/07/14	51565	2029	GRAVEL OR SHELL	02/27	79202	4750	150	300	631	GRAVEL OR SHELL	277.11	
04/07/14	51565	2029	GRAVEL OR SHELL	02/28	79390	4750	150	300	631	GRAVEL OR SHELL	1,122.44	
04/07/14	51565	2029	GRAVEL OR SHELL	03/03	79576	4750	150	300	631	GRAVEL OR SHELL	1,042.15	
04/07/14	51565	2029	GRAVEL OR SHELL	03/04	79577	4750	150	300	631	GRAVEL OR SHELL	273.96	
04/07/14	51565	2029	GRAVEL OR SHELL	03/04	79578	4750	150	300	631	GRAVEL OR SHELL	253.24	
04/07/14	51565	2029	GRAVEL OR SHELL	03/05	79764	4750	150	300	631	GRAVEL OR SHELL	570.17	
04/07/14	51565	2029	GRAVEL OR SHELL	03/06	79939	4750	150	300	631	GRAVEL OR SHELL	276.78	
04/07/14	51565	2029	GRAVEL OR SHELL	03/06	79940	4764	150	300	631	GRAVEL OR SHELL	253.93	
04/07/14	51565	2029	GRAVEL OR SHELL	03/07	80147	4764	150	300	631	GRAVEL OR SHELL	254.23	
04/07/14	51565	2029	GRAVEL OR SHELL	03/07	80148	4764	150	300	631	GRAVEL OR SHELL	286.55	
04/07/14	51565	2029	GRAVEL OR SHELL	03/10	80372	4764	150	300	631	GRAVEL OR SHELL	253.64	
04/07/14	51565	2029	GRAVEL OR SHELL	03/10	80373	4764	150	300	631	GRAVEL OR SHELL	284.49	
04/07/14	51565	2029	GRAVEL OR SHELL	03/11	80579	4764	150	300	631	GRAVEL OR SHELL	261.03	
04/07/14	51565	2029	GRAVEL OR SHELL	03/11	80580	4764	150	300	631	GRAVEL OR SHELL	285.46	
04/07/14	51565	2029	GRAVEL OR SHELL	03/12	80778	4764	150	300	631	GRAVEL OR SHELL	246.94	
04/07/14	51565	2029	GRAVEL OR SHELL	03/12	80779	4764	150	300	631	GRAVEL OR SHELL	287.53	
04/07/14	51565	2029	GRAVEL OR SHELL	03/13	80965	4764	150	300	631	GRAVEL OR SHELL	248.61	
04/07/14	51565	2029	GRAVEL OR SHELL	03/13	80966	4764	150	300	631	GRAVEL OR SHELL	287.53	
04/07/14	51565	2029	GRAVEL OR SHELL	03/14	81189	4764	150	300	631	GRAVEL OR SHELL	565.94	
04/07/14	51565	2029	GRAVEL OR SHELL	03/17	81427	4764	150	300	631	GRAVEL OR SHELL	251.67	

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04/07/14	51565	2029	GRAVEL OR SHELL	03/17 81428	4764	150	300	631	GRAVEL OR SHELL		808.98	
04/07/14	51565	2029	GRAVEL OR SHELL	03/18 81610	4764	150	300	631	GRAVEL OR SHELL		256.30	
04/07/14	51565	2029	GRAVEL OR SHELL	03/18 81611	4764	150	300	631	GRAVEL OR SHELL		845.54	
04/07/14	51565	2029	GRAVEL OR SHELL	03/19 81804	4764	150	300	631	GRAVEL OR SHELL		252.95	
04/07/14	51565	2029	GRAVEL OR SHELL	03/19 81805	4764	150	300	631	GRAVEL OR SHELL		552.81	
04/07/14	51565	2029	GRAVEL OR SHELL	03/19 81806	4764	150	300	631	GRAVEL OR SHELL		249.11	
04/07/14	51565	2029	GRAVEL OR SHELL	03/20 81992	4764	150	300	631	GRAVEL OR SHELL		250.19	
04/07/14	51565	2029	GRAVEL OR SHELL	03/20 81993	4764	150	300	631	GRAVEL OR SHELL		562.25	
04/07/14	51565	2029	GRAVEL OR SHELL	03/20 81994	4764	150	300	631	GRAVEL OR SHELL		248.32	
04/07/14	51565	2029	GRAVEL OR SHELL	03/21 82224	4764	150	300	631	GRAVEL OR SHELL		1,116.47	
04/07/14	51565	2029	GRAVEL OR SHELL	03/24 82431	4764	150	300	631	GRAVEL OR SHELL		252.16	
04/07/14	51565	2029	GRAVEL OR SHELL	03/24 82432	4764	150	300	631	GRAVEL OR SHELL		568.55	
04/07/14	51565	2029	GRAVEL OR SHELL	03/24 82433	4764	150	300	631	GRAVEL OR SHELL		246.84	
04/07/14	51565	2029	GRAVEL OR SHELL	03/25 82634	4764	150	300	631	GRAVEL OR SHELL		251.86	
04/07/14	51565	2029	GRAVEL OR SHELL	03/25 82635	4764	150	300	631	GRAVEL OR SHELL		271.03	
04/07/14	51565	2029	GRAVEL OR SHELL	03/25 82636	4764	150	300	631	GRAVEL OR SHELL		511.91	17,524.92
04/07/14	51595	2059	GRAVEL OR SHELL	03/21 82225	4770	160	300	631	GRAVEL OR SHELL		826.70	
04/07/14	51595	2059	GRAVEL OR SHELL	03/24 82434	4770	160	300	631	GRAVEL OR SHELL		543.04	1,369.74
05/05/14	51837	2341	GRAVEL OR SHELL	03/26 82827	4764	150	300	631	GRAVEL OR SHELL		251.57	
05/05/14	51837	2341	GRAVEL OR SHELL	03/26 82828	4764	150	300	631	GRAVEL OR SHELL		557.69	
05/05/14	51837	2341	GRAVEL OR SHELL	03/26 82829	4764	150	300	631	GRAVEL OR SHELL		253.83	
05/05/14	51837	2341	GRAVEL OR SHELL	03/27 83013	4764	150	300	631	GRAVEL OR SHELL		848.91	
05/05/14	51837	2341	GRAVEL OR SHELL	03/28 83222	4764	150	300	631	GRAVEL OR SHELL		1,111.16	
05/05/14	51837	2341	GRAVEL OR SHELL	03/31 83383	4764	150	300	631	GRAVEL OR SHELL		1,120.04	
05/05/14	51837	2341	GRAVEL OR SHELL	04/01 83565	4775	150	300	631	GRAVEL OR SHELL		255.41	
05/05/14	51837	2341	GRAVEL OR SHELL	04/01 83566	4775	150	300	631	GRAVEL OR SHELL		546.94	
05/05/14	51837	2341	GRAVEL OR SHELL	04/01 83567	4775	150	300	631	GRAVEL OR SHELL		249.99	
05/05/14	51837	2341	GRAVEL OR SHELL	04/02 83772	4775	150	300	631	GRAVEL OR SHELL		760.13	
05/05/14	51837	2341	GRAVEL OR SHELL	04/02 83773	4775	150	300	631	GRAVEL OR SHELL		283.40	
05/05/14	51837	2341	GRAVEL OR SHELL	04/03 83970	4775	150	300	631	GRAVEL OR SHELL		754.62	
05/05/14	51837	2341	GRAVEL OR SHELL	04/03 83971	4775	150	300	631	GRAVEL OR SHELL		282.86	
05/05/14	51837	2341	GRAVEL OR SHELL	04/04 84140	4775	150	300	631	GRAVEL OR SHELL		737.56	
05/05/14	51837	2341	GRAVEL OR SHELL	04/04 84141	4775	150	300	631	GRAVEL OR SHELL		256.17	
05/05/14	51837	2341	GRAVEL OR SHELL	04/07 84296	4775	150	300	631	GRAVEL OR SHELL		1,085.76	
05/05/14	51837	2341	GRAVEL OR SHELL	04/08 84468	4775	150	300	631	GRAVEL OR SHELL		255.71	
05/05/14	51837	2341	GRAVEL OR SHELL	04/08 84469	4775	150	300	631	GRAVEL OR SHELL		819.17	
05/05/14	51837	2341	GRAVEL OR SHELL	04/09 84647	4775	150	300	631	GRAVEL OR SHELL		252.65	
05/05/14	51837	2341	GRAVEL OR SHELL	04/09 84649	4775	150	300	631	GRAVEL OR SHELL		254.62	
05/05/14	51837	2341	GRAVEL OR SHELL	04/10 84854	4775	150	300	631	GRAVEL OR SHELL		261.03	
05/05/14	51837	2341	GRAVEL OR SHELL	04/10 84855	4775	150	300	631	GRAVEL OR SHELL		565.83	
05/05/14	51837	2341	GRAVEL OR SHELL	04/10 84856	4775	150	300	631	GRAVEL OR SHELL		252.26	
05/05/14	51837	2341	GRAVEL OR SHELL	04/11 85084	4775	150	300	631	GRAVEL OR SHELL		1,114.29	
05/05/14	51837	2341	GRAVEL OR SHELL	04/14 84648	4775	150	300	631	GRAVEL OR SHELL		550.09	
05/05/14	51837	2341	GRAVEL OR SHELL	04/14 85303	4775	150	300	631	GRAVEL OR SHELL		239.65	
05/05/14	51837	2341	GRAVEL OR SHELL	04/14 85304	4775	150	300	631	GRAVEL OR SHELL		565.61	
05/05/14	51837	2341	GRAVEL OR SHELL	04/14 85305	4775	150	300	631	GRAVEL OR SHELL		254.52	
05/05/14	51837	2341	GRAVEL OR SHELL	04/15 85445	4775	150	300	631	GRAVEL OR SHELL		249.80	
05/05/14	51837	2341	GRAVEL OR SHELL	04/15 85446	4775	150	300	631	GRAVEL OR SHELL		556.71	
05/05/14	51837	2341	GRAVEL OR SHELL	04/15 85447	4775	150	300	631	GRAVEL OR SHELL		251.37	

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05/05/14	51837	2341	GRAVEL OR SHELL	04/16 85612	4775	150	300	631	GRAVEL OR SHELL		281.56	
05/05/14	51837	2341	GRAVEL OR SHELL	04/16 85613	4775	150	300	631	GRAVEL OR SHELL		250.29	
05/05/14	51837	2341	GRAVEL OR SHELL	04/17 85801	4775	150	300	631	GRAVEL OR SHELL		517.91	
05/05/14	51837	2341	GRAVEL OR SHELL	04/17 85802	4775	150	300	631	GRAVEL OR SHELL		561.60	17,410.71
05/05/14	51867	2371	GRAVEL OR SHELL	04/01 83568	4776	160	300	631	GRAVEL OR SHELL		1,101.23	1,101.23
06/02/14	52182	2727	GRAVEL OR SHELL	04/21 86195	4775	150	300	631	GRAVEL OR SHELL		1,006.37	
06/02/14	52182	2727	GRAVEL OR SHELL	04/22 86410	4775	150	300	631	GRAVEL OR SHELL		1,013.76	
06/02/14	52182	2727	GRAVEL OR SHELL	04/23 86600	4775	150	300	631	GRAVEL OR SHELL		1,020.66	
06/02/14	52182	2727	GRAVEL OR SHELL	04/24 86814	4775	150	300	631	GRAVEL OR SHELL		1,015.93	
06/02/14	52182	2727	GRAVEL OR SHELL	04/25 87032	4775	150	300	631	GRAVEL OR SHELL		505.69	
06/02/14	52182	2727	GRAVEL OR SHELL	04/25 87033	4775	150	300	631	GRAVEL OR SHELL		510.33	
06/02/14	52182	2727	GRAVEL OR SHELL	04/28 87203	4775	150	300	631	GRAVEL OR SHELL		258.56	
06/02/14	52182	2727	GRAVEL OR SHELL	04/28 87204	4775	150	300	631	GRAVEL OR SHELL		755.90	
06/02/14	52182	2727	GRAVEL OR SHELL	04/29 87300	4775	150	300	631	GRAVEL OR SHELL		252.95	
06/02/14	52182	2727	GRAVEL OR SHELL	04/29 87301	4775	150	300	631	GRAVEL OR SHELL		500.28	
06/02/14	52182	2727	GRAVEL OR SHELL	04/30 87427	4775	150	300	631	GRAVEL OR SHELL		260.53	
06/02/14	52182	2727	GRAVEL OR SHELL	04/30 87428	4775	150	300	631	GRAVEL OR SHELL		280.80	
06/02/14	52182	2727	GRAVEL OR SHELL	04/30 87429	4775	150	300	631	GRAVEL OR SHELL		507.57	
06/02/14	52182	2727	GRAVEL OR SHELL	05/01 87567	4775	150	300	631	GRAVEL OR SHELL		508.36	
06/02/14	52182	2727	GRAVEL OR SHELL	05/01 87568	4775	150	300	631	GRAVEL OR SHELL		495.16	
06/02/14	52182	2727	GRAVEL OR SHELL	05/02 87772	4805	150	300	631	GRAVEL OR SHELL		535.44	
06/02/14	52182	2727	GRAVEL OR SHELL	05/02 87773	4805	150	300	631	GRAVEL OR SHELL		501.76	
06/02/14	52182	2727	GRAVEL OR SHELL	05/05 87964	4805	150	300	631	GRAVEL OR SHELL		499.49	
06/02/14	52182	2727	GRAVEL OR SHELL	05/05 87965	4805	150	300	631	GRAVEL OR SHELL		552.92	
06/02/14	52182	2727	GRAVEL OR SHELL	05/06 88172	4805	150	300	631	GRAVEL OR SHELL		500.48	
06/02/14	52182	2727	GRAVEL OR SHELL	05/06 88173	4805	150	300	631	GRAVEL OR SHELL		555.20	
06/02/14	52182	2727	GRAVEL OR SHELL	05/07 88380	4805	150	300	631	GRAVEL OR SHELL		509.25	
06/02/14	52182	2727	GRAVEL OR SHELL	05/07 88381	4805	150	300	631	GRAVEL OR SHELL		554.11	
06/02/14	52182	2727	GRAVEL OR SHELL	05/08 88590	4805	150	300	631	GRAVEL OR SHELL		505.80	
06/02/14	52182	2727	GRAVEL OR SHELL	05/08 88591	4805	150	300	631	GRAVEL OR SHELL		562.46	
06/02/14	52182	2727	GRAVEL OR SHELL	05/09 88788	4805	150	300	631	GRAVEL OR SHELL		251.18	
06/02/14	52182	2727	GRAVEL OR SHELL	05/09 88789	4805	150	300	631	GRAVEL OR SHELL		838.39	
06/02/14	52182	2727	GRAVEL OR SHELL	05/12 88948	4805	150	300	631	GRAVEL OR SHELL		553.02	
06/02/14	52182	2727	GRAVEL OR SHELL	05/12 88949	4805	150	300	631	GRAVEL OR SHELL		497.53	
06/02/14	52182	2727	GRAVEL OR SHELL	05/13 89133	4805	150	300	631	GRAVEL OR SHELL		562.47	
06/02/14	52182	2727	GRAVEL OR SHELL	05/13 89134	4805	150	300	631	GRAVEL OR SHELL		508.85	
06/02/14	52182	2727	GRAVEL OR SHELL	05/14 89326	4805	150	300	631	GRAVEL OR SHELL		1,131.55	
06/02/14	52182	2727	GRAVEL OR SHELL	05/15 89502	4805	150	300	631	GRAVEL OR SHELL		1,119.51	
06/02/14	52182	2727	GRAVEL OR SHELL	05/16 89684	4805	150	300	631	GRAVEL OR SHELL		566.37	
06/02/14	52182	2727	GRAVEL OR SHELL	05/19 89870	4805	150	300	631	GRAVEL OR SHELL		261.03	
06/02/14	52182	2727	GRAVEL OR SHELL	05/19 89871	4805	150	300	631	GRAVEL OR SHELL		286.11	
06/02/14	52182	2727	GRAVEL OR SHELL	05/19 89872	4805	150	300	631	GRAVEL OR SHELL		491.81	
06/02/14	52182	2727	GRAVEL OR SHELL	05/20 90066	4805	150	300	631	GRAVEL OR SHELL		507.08	
06/02/14	52182	2727	GRAVEL OR SHELL	05/20 90067	4805	150	300	631	GRAVEL OR SHELL		505.90	22,250.56
07/07/14	52582	3169	GRAVEL OR SHELL	05/21 90274	4805	150	300	631	GRAVEL OR SHELL		508.95	
07/07/14	52582	3169	GRAVEL OR SHELL	05/21 90275	4805	150	300	631	GRAVEL OR SHELL		496.93	
07/07/14	52582	3169	GRAVEL OR SHELL	05/22 90479	4805	150	300	631	GRAVEL OR SHELL		502.75	
07/07/14	52582	3169	GRAVEL OR SHELL	05/22 90480	4805	150	300	631	GRAVEL OR SHELL		506.49	

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07/07/14	52582	3169	GRAVEL OR SHELL	05/23 90707	4805	150	300	631	GRAVEL OR SHELL		495.35	
07/07/14	52582	3169	GRAVEL OR SHELL	05/27 90948	4805	150	300	631	GRAVEL OR SHELL		769.48	
07/07/14	52582	3169	GRAVEL OR SHELL	05/28 91184	4805	150	300	631	GRAVEL OR SHELL		255.12	
07/07/14	52582	3169	GRAVEL OR SHELL	05/28 91185	4805	150	300	631	GRAVEL OR SHELL		260.73	
07/07/14	52582	3169	GRAVEL OR SHELL	05/29 91422	4805	150	300	631	GRAVEL OR SHELL		1,026.97	
07/07/14	52582	3169	GRAVEL OR SHELL	05/30 91640	4805	150	300	631	GRAVEL OR SHELL		761.81	
07/07/14	52582	3169	GRAVEL OR SHELL	05/30 91641	4805	150	300	631	GRAVEL OR SHELL		267.56	
07/07/14	52582	3169	GRAVEL OR SHELL	06/02 91867	4821	150	300	631	GRAVEL OR SHELL		498.90	
07/07/14	52582	3169	GRAVEL OR SHELL	06/02 91868	4821	150	300	631	GRAVEL OR SHELL		550.42	
07/07/14	52582	3169	GRAVEL OR SHELL	06/03 92074	4821	150	300	631	GRAVEL OR SHELL		1,113.55	
07/07/14	52582	3169	GRAVEL OR SHELL	06/04 92304	4821	150	300	631	GRAVEL OR SHELL		1,131.33	
07/07/14	52582	3169	GRAVEL OR SHELL	06/05 924901	4821	150	300	631	GRAVEL OR SHELL		1,131.45	
07/07/14	52582	3169	GRAVEL OR SHELL	06/06 42664	4821	150	300	631	GRAVEL OR SHELL		1,116.35	
07/07/14	52582	3169	GRAVEL OR SHELL	06/09 92832	4821	150	300	631	GRAVEL OR SHELL		1,112.56	
07/07/14	52582	3169	GRAVEL OR SHELL	06/10 92949	4821	150	300	631	GRAVEL OR SHELL		1,129.83	
07/07/14	52582	3169	GRAVEL OR SHELL	06/11 93125	4821	150	300	631	GRAVEL OR SHELL		1,107.57	
07/07/14	52582	3169	GRAVEL OR SHELL	06/12 93299	4821	150	300	631	GRAVEL OR SHELL		842.07	
07/07/14	52582	3169	GRAVEL OR SHELL	06/13 93502	4821	150	300	631	GRAVEL OR SHELL		1,118.74	
07/07/14	52582	3169	GRAVEL OR SHELL	06/16 93703	4821	150	300	631	GRAVEL OR SHELL		1,125.68	
07/07/14	52582	3169	GRAVEL OR SHELL	06/17 93908	4821	150	300	631	GRAVEL OR SHELL		1,107.46	
07/07/14	52582	3169	GRAVEL OR SHELL	06/18 94112	4821	150	300	631	GRAVEL OR SHELL		1,130.79	
07/07/14	52582	3169	GRAVEL OR SHELL	06/19 94304	4821	150	300	631	GRAVEL OR SHELL		1,115.27	
07/07/14	52582	3169	GRAVEL OR SHELL	06/20 94508	4821	150	300	631	GRAVEL OR SHELL		838.49	
07/07/14	52582	3169	GRAVEL OR SHELL	06/20 94509	4821	150	300	631	GRAVEL OR SHELL		253.83	
07/07/14	52582	3169	GRAVEL OR SHELL	06/23 94686	4821	150	300	631	GRAVEL OR SHELL		1,094.87	23,371.30
07/07/14	52620	3207	GRAVEL OR SHELL	06/12 93300	4825	160	300	631	GRAVEL OR SHELL		1,080.24	
07/07/14	52620	3207	GRAVEL OR SHELL	06/13 93503	4825	160	300	631	GRAVEL OR SHELL		279.52	1,359.76
08/04/14	52813	3446	GRAVEL OR SHELL	06/24 94884	4821	150	300	631	GRAVEL OR SHELL		835.77	
08/04/14	52813	3446	GRAVEL OR SHELL	06/24 94885	4821	150	300	631	GRAVEL OR SHELL		256.89	
08/04/14	52813	3446	GRAVEL OR SHELL	06/25 95101	4821	150	300	631	GRAVEL OR SHELL		568.43	
08/04/14	52813	3446	GRAVEL OR SHELL	06/26 95321		150	300	631	GRAVEL OR SHELL		562.90	
08/04/14	52813	3446	GRAVEL OR SHELL	06/27 95521	4821	150	300	631	GRAVEL OR SHELL		1,122.44	
08/04/14	52813	3446	GRAVEL OR SHELL	06/30 95695	4821	150	300	631	GRAVEL OR SHELL		1,105.18	
08/04/14	52813	3446	GRAVEL OR SHELL	07/01 95868	4834	150	300	631	GRAVEL OR SHELL		1,099.76	
08/04/14	52813	3446	GRAVEL OR SHELL	07/02 96062	4834	150	300	631	GRAVEL OR SHELL		1,112.45	
08/04/14	52813	3446	GRAVEL OR SHELL	07/07 96435	4834	150	300	631	GRAVEL OR SHELL		252.95	
08/04/14	52813	3446	GRAVEL OR SHELL	07/07 96436	4834	150	300	631	GRAVEL OR SHELL		815.38	
08/04/14	52813	3446	GRAVEL OR SHELL	07/08 96629	4834	150	300	631	GRAVEL OR SHELL		248.71	
08/04/14	52813	3446	GRAVEL OR SHELL	07/08 96630	4834	150	300	631	GRAVEL OR SHELL		563.45	
08/04/14	52813	3446	GRAVEL OR SHELL	07/09 96827	4834	150	300	631	GRAVEL OR SHELL		1,105.07	
08/04/14	52813	3446	GRAVEL OR SHELL	07/10 97025	4834	150	300	631	GRAVEL OR SHELL		1,110.17	
08/04/14	52813	3446	GRAVEL OR SHELL	07/11 97220	4834	150	300	631	GRAVEL OR SHELL		799.91	
08/04/14	52813	3446	GRAVEL OR SHELL	07/15 97632	4834	150	300	631	GRAVEL OR SHELL		1,099.87	
08/04/14	52813	3446	GRAVEL OR SHELL	07/17 98026	4834	150	300	631	GRAVEL OR SHELL		1,114.83	
08/04/14	52813	3446	GRAVEL OR SHELL	07/18 98224	4834	150	300	631	GRAVEL OR SHELL		1,107.24	
08/04/14	52813	3446	GRAVEL OR SHELL	07/21 98400	4834	150	300	631	GRAVEL OR SHELL		551.29	
08/04/14	52813	3446	GRAVEL OR SHELL	07/22 98591	4834	150	300	631	GRAVEL OR SHELL		1,100.08	16,532.77
08/04/14	52839	3472	GRAVEL OR SHELL	07/01 95867	4833	160	300	631	GRAVEL OR SHELL		1,099.64	1,099.64

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09/02/14	53098	3771	GRAVEL OR SHELL	07/28	99506	4834	150	300	631	GRAVEL OR SHELL		543.04		
09/02/14	53098	3771	GRAVEL OR SHELL	07/30	99919	4834	150	300	631	GRAVEL OR SHELL		275.05		
09/02/14	53098	3771	GRAVEL OR SHELL	07/30	99920	4834	150	300	631	GRAVEL OR SHELL		758.35		
09/02/14	53098	3771	GRAVEL OR SHELL	07/31	00124	4834	150	300	631	GRAVEL OR SHELL		502.85		
09/02/14	53098	3771	GRAVEL OR SHELL	08/01	00329	4834	150	300	631	GRAVEL OR SHELL		1,009.82		
09/02/14	53098	3771	GRAVEL OR SHELL	08/06	00937	4861	150	300	631	GRAVEL OR SHELL		250.19		
09/02/14	53098	3771	GRAVEL OR SHELL	08/06	00938	4866	150	300	631	GRAVEL OR SHELL		254.13		
09/02/14	53098	3771	GRAVEL OR SHELL	08/07	01144	4866	150	300	631	GRAVEL OR SHELL		239.26		
09/02/14	53098	3771	GRAVEL OR SHELL	08/08	01363	4866	150	300	631	GRAVEL OR SHELL		998.70		
09/02/14	53098	3771	GRAVEL OR SHELL	08/11	01573	4866	150	300	631	GRAVEL OR SHELL		1,012.68		
09/02/14	53098	3771	GRAVEL OR SHELL	08/12	01762	4866	150	300	631	GRAVEL OR SHELL		986.78		
09/02/14	53098	3771	GRAVEL OR SHELL	08/13	01947	4866	150	300	631	GRAVEL OR SHELL		502.45		
09/02/14	53098	3771	GRAVEL OR SHELL	08/14	02137	4866	150	300	631	GRAVEL OR SHELL		1,009.04		
09/02/14	53098	3771	GRAVEL OR SHELL	08/15	02346	4861	150	300	631	GRAVEL OR SHELL		248.71		
09/02/14	53098	3771	GRAVEL OR SHELL	08/15	02347	4866	150	300	631	GRAVEL OR SHELL		751.56		
09/02/14	53098	3771	GRAVEL OR SHELL	08/18	02547	4866	150	300	631	GRAVEL OR SHELL		1,009.43		
09/02/14	53098	3771	GRAVEL OR SHELL	08/19	02721	4866	150	300	631	GRAVEL OR SHELL		1,016.43		11,368.47

HOOVER, INC.				19	EXPENDITURE		222,865.78			BALANCE SHEET		.00	TOTAL	222,865.78

7833 HOPE GENO MCCOY, CSR														
10/07/13	48647	44	COURT APPEARANCE FEE	09/03	150OCT3		001	160	411	COURT REPORTER / ST		150.00		
10/07/13	48647	44	COURT APPEARANCE FEE	09/09	150OC13		001	163	411	COURT REPORTER / ST		150.00		300.00
12/02/13	50396	703	YOUTH COURT APPEARANCE FE	11/14	150DC13		001	163	411	COURT REPORTER / ST		150.00		
12/02/13	50396	703	YOUTH COURT APPEARANCE FE	11/21	15000DC		001	163	411	COURT REPORTER / ST		150.00		300.00
01/06/14	50719	1063	YOUTH COURT APPEARANCE FE	12/18	150JA14		001	163	411	COURT REPORTER / ST		150.00		150.00
03/03/14	51218	1635	YOUTH COURT APPEARANCE FE	01/28	150MR14		001	163	411	COURT REPORTER / ST		150.00		
03/03/14	51218	1635	YOUTH COURT APPEARANCE FE	02/20	150MAR4		001	163	411	COURT REPORTER / ST		150.00		300.00
04/07/14	51447	1911	YOUTH COURT APPEARANCE FE	02/27	150AP14		001	163	411	COURT REPORTER / ST		150.00		
04/07/14	51447	1911	YOUTH COURT APPEARANCE FE	03/18	150APR4		001	163	411	COURT REPORTER / ST		150.00		
04/07/14	51447	1911	COURT APPEARANCE FEE	03/20	15000AP		001	163	411	COURT REPORTER / ST		150.00		450.00
06/02/14	52067	2612	COURT APPEARANCE FEE	05/15	150JUN4		001	163	411	COURT REPORTER / ST		150.00		
06/02/14	52067	2612	COURT APPEARANCE FEE	05/22	150JU14		001	163	411	COURT REPORTER / ST		150.00		300.00
07/07/14	52396	2983	YOUTH CT APPEARANCE FEE	06/10	150JUL4		001	163	411	COURT REPORTER / ST		150.00		
07/07/14	52396	2983	YOUTH COURT APPEARANCE FE	06/19	150		001	163	411	COURT REPORTER / ST		150.00		
07/07/14	52396	2983	YOUTH CT APPEARANCE FEE	06/23	15000JY		001	163	411	COURT REPORTER / ST		150.00		450.00
08/04/14	52702	3335	YOUTH COURT APPEARANCE FE	07/24	150AUG4		001	163	411	COURT REPORTER / ST		150.00		150.00
09/02/14	52977	3650	YOUTH CT APPEARANCE FEE	08/19	150SE14		001	163	411	COURT REPORTER / ST		150.00		150.00

HOPE GENO MCCOY, CSR				9	EXPENDITURE		2,550.00			BALANCE SHEET		.00	TOTAL	2,550.00

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635 HOSPITAL PHARMACY													
11/04/13	50107	377	PRESCRIPTIONS/INMATES	10/21	2087NV3	001	220	699		MEDICINE & MEDICAL	2,087.90	2,087.90	
01/06/14	50720	1064	PRESCRIPTIONS FOR JAIL	11/30	4153JA4	001	220	699		MEDICINE & MEDICAL	4,153.92	4,153.92	
02/03/14	50992	1372	INMATE PRESCRIPTIONS	01/13	2285FE4	001	220	699		MEDICINE & MEDICAL	2,285.88	2,285.88	
03/03/14	51219	1636	PRESCRIPTIONS/JAIL	01/31	2674MR4	001	220	699		MEDICINE & MEDICAL	2,674.72	2,674.72	
04/07/14	51448	1912	PRESCRIPTIONS	03/10	1320AP4	001	220	699		MEDICINE & MEDICAL	1,320.61	1,320.61	
05/05/14	51718	2222	PRESCRIPTIONS	04/07	1015	001	220	699		MEDICINE & MEDICAL	1,015.16	1,015.16	
06/02/14	52068	2613	PRESCRIPTIONS FOR JAIL	04/30	1785JN4	001	220	699		MEDICINE & MEDICAL	1,785.61	1,785.61	
07/07/14	52397	2984	INMATES PRESCRIPTIONS	05/31	2949JY4	001	220	699		MEDICINE & MEDICAL	2,949.47	2,949.47	
08/04/14	52703	3336	PRESCRIPTIONS FOR JAIL	06/30	2288AU4	001	220	699		MEDICINE & MEDICAL	2,288.79	2,288.79	
09/02/14	52978	3651	PRESCRIPTIONS/JAIL	07/31	2077SE4	001	220	699		MEDICINE & MEDICAL	2,077.61	2,077.61	
HOSPITAL PHARMACY				10	EXPENDITURE			22,639.67		BALANCE SHEET	.00	TOTAL	22,639.67
8138 HOUSTON, THOMAS RANDOLPH													
11/04/13	50030	300	JURORS FEES	10/21	8138A	001	161	575		JURORS AND WITNESS	43.08	43.08	
HOUSTON, THOMAS RANDOLPH				1	EXPENDITURE			43.08		BALANCE SHEET	.00	TOTAL	43.08
6462 HOWARD, JUSTIN													
07/07/14	48916	1268	FIRE INSTRUCTOR TRAINING	07/07	48916	106	250	587		TRAINING	80.00	80.00	
09/02/14	53074	3747	FIRE INSTRUCTOR TRAINING	08/25	225SE14	106	250	587		TRAINING	225.00	225.00	
HOWARD, JUSTIN				2	EXPENDITURE			305.00		BALANCE SHEET	.00	TOTAL	305.00
8354 HOWELL, CHRISTOPHER KENNETH													
09/02/14	52897	3570	JURORS FEE	08/25	8354SE4	001	161	575		JURORS AND WITNESS	41.80	41.80	
HOWELL, CHRISTOPHER KENNETH				1	EXPENDITURE			41.80		BALANCE SHEET	.00	TOTAL	41.80
129 HUBERT L. FOLEY JR.													

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10/07/13	48800	197	PROJ: BN 021 ON CR158	09/25	876OC13	160	300	555		ENGINEERING FEES	876.00	876.00
11/04/13	50232	502	PROJ: SAP-73(7)S	10/25	64825	150	300	555		ENGINEERING FEES	64,825.59	64,825.59
05/05/14	51838	2342	PROJ: SAP-73(7)S	04/24	2430960	150	300	555		ENGINEERING FEES	24,309.60	24,309.60
HUBERT L. FOLEY JR.				3	EXPENDITURE	90,011.19				BALANCE SHEET	.00	TOTAL 90,011.19

2833 HUBERT L. FOLEY, JR.												
10/07/13	48801	198	PROJ: BN020 ON CR81 LUKES	09/25	1508OC3	160	300	555		ENGINEERING FEES	1,508.00	
10/07/13	48801	198	PROJ: BN141 ON CR194 MCWH	09/25	220OC13	160	300	555		ENGINEERING FEES	220.00	1,728.00
11/04/13	50262	532	PROJ: BN 141 CR194 MCWHOR	10/24	1092NV3	160	300	555		ENGINEERING FEES	1,092.00	
11/04/13	50262	532	PROJ: BN 020 CR81 LUKESAS	10/24	596NV13	160	300	555		ENGINEERING FEES	596.00	1,688.00
03/03/14	51363	1780	BN 136,CR119 POPLAR SPRGS	02/25	228MR14	160	300	555		ENGINEERING FEES	228.00	228.00
07/07/14	52583	3170	PROJ: SAP-73(7)S	06/25	2430959	150	300	555		ENGINEERING FEES	24,309.59	24,309.59
08/04/14	52814	3447	PROJ: SAP-73(7)S	07/25	24309AU	150	300	555		ENGINEERING FEES	24,309.59	24,309.59
HUBERT L. FOLEY, JR.				5	EXPENDITURE	52,263.18				BALANCE SHEET	.00	TOTAL 52,263.18

2836 HUBERT L. FOLEY, JR.												
10/07/13	48802	199	PROJ: SAP-73(44)	09/24	11758	160	300	555		ENGINEERING FEES	11,758.82	11,758.82
03/03/14	51338	1755	BNSF RR CROSS/CR253&265/B	02/25	440MR14	150	300	555		ENGINEERING FEES	440.00	
03/03/14	51338	1755	CR REGISTER & MAPS	02/25	926MR14	150	300	555		ENGINEERING FEES	926.00	1,366.00
04/07/14	51596	2060	BRIDGE INSPECTION FY2014	03/13	22900	160	300	555		ENGINEERING FEES	22,900.00	22,900.00
07/07/14	52621	3208	PROJ: SAP-73(44)	06/27	1045624	160	300	555		ENGINEERING FEES	10,456.24	10,456.24
HUBERT L. FOLEY, JR.				4	EXPENDITURE	46,481.06				BALANCE SHEET	.00	TOTAL 46,481.06

1253 HUDSON, FRANCES B.												
07/07/14	52398	2985	ELECTION WORKER	06/03	1253JY4	001	180	573		ELECTION WORKERS FE	124.50	124.50
HUDSON, FRANCES B.				1	EXPENDITURE	124.50				BALANCE SHEET	.00	TOTAL 124.50

6436 HUFFSTATLER, ROSEMARY												
12/02/13	50302	609	ELECTION WORKER	11/05	6436DC3	001	180	573		ELECTION WORKERS FE	114.50	114.50

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01/06/14	50629	973	ELECTION WORKER	11/26	6436JA4	001	180	573		ELECTION WORKERS FE	100.00	100.00	
07/07/14	52252	2839	ELECTION WORKER	06/03	6436JY4	001	180	573		ELECTION WORKERS FE	124.50	124.50	
HUFFSTATLER, ROSEMARY				3	EXPENDITURE		339.00			BALANCE SHEET	.00	TOTAL	339.00

8077 HUGHES, ANGIE													
12/02/13	50518	825	NECI SUICIDE CALLS COURSE	11/15	45	097	230	587		TRAINING	450.00	450.00	
07/07/14	52551	3138	NECI BASIC CERTIF COURSE/	05/29	105	097	230	587		TRAINING	395.00	395.00	
HUGHES, ANGIE				2	EXPENDITURE		845.00			BALANCE SHEET	.00	TOTAL	845.00

1273 HUMPHREYS, MARTHA M.													
07/07/14	52400	2987	ELECTION WORKER	06/03	1273JY4	001	180	573		ELECTION WORKERS FE	114.50	114.50	
HUMPHREYS, MARTHA M.				1	EXPENDITURE		114.50			BALANCE SHEET	.00	TOTAL	114.50

1048 HWY 30 WEST WATER ASSN													
10/07/13	48773	170	UTILITIES	08/22	2403OC3	150	300	510		UTILITIES	24.03	24.03	
11/04/13	50233	503	UTILITIES	09/30	2846NV3	150	300	510		UTILITIES	28.46	28.46	
12/02/13	50554	861	UTILITIES	10/29	2580DC3	150	300	510		UTILITIES	25.80	25.80	
01/06/14	50880	1223	UTILITIES	11/27	1901JA4	150	300	510		UTILITIES	19.01	19.01	
02/03/14	51119	1499	UTILITIES	12/30	3347FE4	150	300	510		UTILITIES	33.47	33.47	
04/07/14	51566	2030	UTILITIES	02/26	1044AP4	150	300	510		UTILITIES	10.44	10.44	
05/05/14	51839	2343	UTILITIES	03/31	1400MY4	150	300	510		UTILITIES	14.00	14.00	
06/02/14	52183	2728	UTILITIES	04/28	1548JN4	150	300	510		UTILITIES	15.48	15.48	
07/07/14	52584	3171	UTILITIES	05/31	1400JY4	150	300	510		UTILITIES	14.00		
07/07/14	52584	3171	UTILITIES	06/26	3436JY4	150	300	510		UTILITIES	34.36	48.36	
HWY 30 WEST WATER ASSN				9	EXPENDITURE		219.05			BALANCE SHEET	.00	TOTAL	219.05

3614 HYDRO HOSE													
10/07/13	48774	171	REPAIR PARTS	09/24	106336	150	300	681		REPAIR AND REPLACEM	432.89	432.89	

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11/04/13	50234	504	REPAIR PARTS	10/15 106731		150	300	681		REPAIR AND REPLACEM	138.73	138.73
09/02/14	53099	3772	REPAIR PARTS	08/07 111786		150	300	681		REPAIR AND REPLACEM	45.35	
09/02/14	53099	3772	REPAIR PARTS	08/26 112158		150	300	681		REPAIR AND REPLACEM	69.94	115.29
HYDRO HOSE				3	EXPENDITURE		686.91			BALANCE SHEET	.00	TOTAL 686.91

3340 IAAO												
12/02/13	50398	705	MEMBERSHIP DUES/MEINZ	11/22 18544DC		001	105	571		DUES AND SUBSCRIPTI	175.00	
12/02/13	50398	705	MEMBERSHIP DUES/MCMILLEN	11/22 18547DC		001	105	571		DUES AND SUBSCRIPTI	175.00	
12/02/13	50398	705	MEMBERSHIP DUES/SULLIVAN	11/22 18548DC		001	105	571		DUES AND SUBSCRIPTI	175.00	525.00
IAAO				1	EXPENDITURE		525.00			BALANCE SHEET	.00	TOTAL 525.00

8091 IMAGE SCREEN PRINTING, INC												
10/07/13	48742	139	EMBROIDERY CHARGE	09/03 35621		108	172	546		OTHER R&M BY OUTSID	22.00	22.00
IMAGE SCREEN PRINTING, INC				1	EXPENDITURE		22.00			BALANCE SHEET	.00	TOTAL 22.00

7474 IMAGING ASSOCIATES OF NORTH MS												
11/04/13	50108	378	AMY STOKES	09/16 1500		001	220	552		MEDICAL FEES	28.00	28.00
04/07/14	51449	1913	AMY STOKES	03/12 26STOK4		001	220	552		MEDICAL FEES	26.88	
04/07/14	51449	1913	AMY STOKES	03/12 60STOK4		001	220	552		MEDICAL FEES	60.00	86.88
IMAGING ASSOCIATES OF NORTH MS				2	EXPENDITURE		114.88			BALANCE SHEET	.00	TOTAL 114.88

7870 IMAGING ASSOCIATES OF NORTH MS												
11/04/13	50109	379	JEREMY JOHNSON	08/24 70450		001	220	552		MEDICAL FEES	144.00	144.00
IMAGING ASSOCIATES OF NORTH MS MAGNOLIA				1	EXPENDITURE		144.00			BALANCE SHEET	.00	TOTAL 144.00

7919 IMPERIAL												
10/07/13	48775	172	WORK GLOVES	08/29 120013		150	300	695		OTHER CONSUMABLE SU	46.80	46.80
10/07/13	48812	209	GLOVES,PAPER TOWELS	08/30 121026		400	340	695		OTHER CONSUMABLE SU	142.32	
10/07/13	48812	209	GLOVES,WINDEX W/SPRAYER	09/10 124809		400	340	695		OTHER CONSUMABLE SU	140.40	282.72
11/04/13	50271	541	SUPPLIES	09/30 134270		400	340	695		OTHER CONSUMABLE SU	172.56	
11/04/13	50271	541	GLOVES,TOWELS	10/25 146947		400	340	695		OTHER CONSUMABLE SU	113.64	286.20

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12/02/13	50594	901	GLOVES	11/12	154662	400	340	695	OTHER	CONSUMABLE SU	96.60	96.60
01/06/14	50919	1262	SUPPLIES	11/27	162008	400	340	695	OTHER	CONSUMABLE SU	188.64	
01/06/14	50919	1262	GLOVES	12/18	170461	400	340	695	OTHER	CONSUMABLE SU	28.68	
01/06/14	50919	1262	GLOVES	12/18	170462	400	340	695	OTHER	CONSUMABLE SU	86.04	303.36
02/03/14	51152	1532	GLOVES,WINDEX W/SPRAYER	01/03	177411	400	340	695	OTHER	CONSUMABLE SU	152.28	
02/03/14	51152	1532	PAPER TOWELS,GLOVES	01/20	184694	400	340	695	OTHER	CONSUMABLE SU	143.52	295.80
03/03/14	51339	1756	GLOVES	02/11	195359	150	300	695	OTHER	CONSUMABLE SU	55.80	55.80
03/03/14	51378	1795	GLOVES,PAPER TOWELS	02/11	195357	400	340	695	OTHER	CONSUMABLE SU	148.80	148.80
04/07/14	51606	2070	SUPPLIES	03/05	205704	400	340	695	OTHER	CONSUMABLE SU	190.20	
04/07/14	51606	2070	GLOVES,TOWELS	03/25	215287	400	340	695	OTHER	CONSUMABLE SU	86.16	276.36
05/05/14	51877	2381	GLOVES,PAPER TOWELS	04/18	226891	400	340	695	OTHER	CONSUMABLE SU	143.52	143.52
06/02/14	52222	2767	GLOVES,WINDEX W/SPRAYER	05/02	234262	400	340	695	OTHER	CONSUMABLE SU	36.56	
06/02/14	52222	2767	GLOVES	05/05	234317	400	340	695	OTHER	CONSUMABLE SU	105.16	
06/02/14	52222	2767	SUPPLIES	05/07	235566	400	340	695	OTHER	CONSUMABLE SU	72.24	
06/02/14	52222	2767	SUPPLIES	05/23	244298	400	340	695	OTHER	CONSUMABLE SU	157.92	371.88
07/07/14	52631	3218	GLOVES	06/16	255395	400	340	695	OTHER	CONSUMABLE SU	114.72	114.72
08/04/14	52850	3483	TOWELS,GLOVES	06/30	261676	400	340	695	OTHER	CONSUMABLE SU	143.52	
08/04/14	52850	3483	SUPPLIES	07/08	266251	400	340	695	OTHER	CONSUMABLE SU	100.80	
08/04/14	52850	3483	SUPPLIES	07/22	273087	400	340	695	OTHER	CONSUMABLE SU	99.24	343.56
09/02/14	53134	3807	SUPPLIES	07/29	276474	400	340	695	OTHER	CONSUMABLE SU	201.36	
09/02/14	53134	3807	GLOVES,TOWELS	08/19	286645	400	340	695	OTHER	CONSUMABLE SU	146.52	347.88
IMPERIAL				14	EXPENDITURE	3,114.00	BALANCE SHEET			.00	TOTAL	3,114.00

2741 INDEPENDENT TABULATION, INC.												
12/02/13	50399	706	BARCODE,EVIDENT LABELS,LA	11/19	139149A	001	180	603	OFFICE	SUPPLIES AND	99.91	99.91
06/02/14	52069	2614	EVID LBLS,SPLIT LOCK SEAL	04/10	140178	001	180	603	OFFICE	SUPPLIES AND	268.38	268.38
INDEPENDENT TABULATION, INC.				2	EXPENDITURE	368.29	BALANCE SHEET			.00	TOTAL	368.29

846 INGOMAR VOL. FIRE DEPT.												
08/19/14	48931	1283	STATE/LOCAL REBATE MONEY	08/19	48931	106	250	594	CONTRACTS	FOR FIRE	15,024.17	15,024.17
07/07/14	52401	2988	STATE/LOCAL REBATE MONEY	06/10	3000IN4	001	250	594	CONTRACTS	FOR FIRE	3,000.00	3,000.00
INGOMAR VOL. FIRE DEPT.				2	EXPENDITURE	18,024.17	BALANCE SHEET			.00	TOTAL	18,024.17

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312 INGRAM, MARY												
01/06/14	50843	1186 911	SUICIDE CALLS CLASS	12/11 2734		097	230	475		TRAVEL AND SUBSISTE	27.34	27.34

	INGRAM, MARY			1	EXPENDITURE			27.34		BALANCE SHEET	.00	TOTAL 27.34

4132 INMATE SERVICES CORPORATION												
09/02/14	52979	3652 J	BARRETO/INMATE TRANSPOR	08/22 17071		001	200	581		OTHER CONTRACTUAL S	1,000.00	
09/02/14	52979	3652 R	BARRETO/INMATE TRANSP	08/22 17072		001	200	581		OTHER CONTRACTUAL S	1,000.00	2,000.00

	INMATE SERVICES CORPORATION			1	EXPENDITURE			2,000.00		BALANCE SHEET	.00	TOTAL 2,000.00

4690 INTEGRATED COMMUNICATIONS, INC												
12/02/13	50400	707	REPAIR PARTS	11/15 297300		001	200	681		REPAIR AND REPLACEM	96.90	
12/02/13	50400	707	ANTENNA & MOUNTING KIT	11/19 103492		001	151	681		REPAIR AND REPLACEM	30.66	
12/02/13	50400	707	REPAIRS	11/22 103563		001	200	546		OTHER R&M BY OUTSID	100.28	227.84

01/06/14	50722	1066	INST ALLEY LIGHTS/CORNER	12/11 103159		001	200	546		OTHER R&M BY OUTSID	75.00	75.00

02/03/14	51078	1458	REPAIR SO RADIO AT DISPAT	01/22 103982		097	230	546		OTHER R&M BY OUTSID	311.65	311.65

03/03/14	51220	1637	INST RADIO/CONSOLE/OUTLET	01/31 104661		001	200	546		OTHER R&M BY OUTSID	460.00	
03/03/14	51220	1637	REPAIR BAR LIGHT	01/31 104690		001	200	546		OTHER R&M BY OUTSID	177.00	637.00

03/03/14	51299	1716	REPAIRS/PINEDALE FIRE DEP	02/10 104340		106	250	546		OTHER R&M BY OUTSID	340.00	340.00

04/07/14	51450	1914	9" STD CONSOLE UNIVERSAL	02/27 3629		001	200	923		NONCAPITALIZED PROP	169.00	
04/07/14	51450	1914	INST FRONT MT RADIO IN VE	03/04 105317		001	200	546		OTHER R&M BY OUTSID	202.50	
04/07/14	51450	1914	PROG MSWIN RADIOS W/SO CH	03/06 105090		001	200	546		OTHER R&M BY OUTSID	432.50	
04/07/14	51450	1914	HOOKUP MSWIN AUDIO TO REC	03/20 105875		001	200	546		OTHER R&M BY OUTSID	220.00	
04/07/14	51450	1914	REPAIRS/SHERIFF	03/24 105906		001	200	546		OTHER R&M BY OUTSID	305.00	1,329.00

05/05/14	51819	2323	REMOVED ALL EQUIP/DURANGO	04/03 106145		114	201	546		OTHER R&M BY OUTSID	375.00	375.00

06/02/14	52070	2615	STNGR CHRGR CRADLE & CORD	04/28 4134		001	100	695		OTHER CONSUMABLE SU	40.00	40.00

07/07/14	52402	2989	REPAIR PARTS	05/30 3670	4784	001	200	681		REPAIR AND REPLACEM	4,343.56	
07/07/14	52402	2989	FLASHLIGHT,CHRGER CRADLE,	05/30 4226		001	100	923		NONCAPITALIZED PROP	160.00	
07/07/14	52402	2989	REPAIR PARTS	05/30 4282		001	200	681		REPAIR AND REPLACEM	398.00	
07/07/14	52402	2989	REPAIRS	06/06 107394		001	200	546		OTHER R&M BY OUTSID	221.90	
07/07/14	52402	2989	REPAIRS	06/10 106149		001	200	546		OTHER R&M BY OUTSID	150.00	5,273.46

07/07/14	52562	3149	REPAIR PARTS	05/30 4169	4780	114	201	681		REPAIR AND REPLACEM	2,653.56	2,653.56

08/04/14	52704	3337	NMO COAX ASSM	07/01 107928		001	200	681		REPAIR AND REPLACEM	18.00	18.00

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08/04/14	52778	3411	REPAIRS	07/15 108127		097	230	546		OTHER R&M BY OUTSID	192.50	192.50	
09/02/14	52980	3653	REPAIRS ON 2014 FORD SUV	05/20 107008	4817	001	200	546		OTHER R&M BY OUTSID	1,125.00	1,125.00	
INTEGRATED COMMUNICATIONS, INC.				13	EXPENDITURE			12,598.01		BALANCE SHEET	.00	TOTAL	12,598.01

040 INTERNAL MEDICINE & PEDIATRIC													
08/04/14	52706	3339	PHYSICAL FOR ACADEMY	07/14 E183079		001	200	552		MEDICAL FEES	188.00	188.00	
INTERNAL MEDICINE & PEDIATRIC CLINIC				1	EXPENDITURE			188.00		BALANCE SHEET	.00	TOTAL	188.00

7660 IP CASINO AND RESORT													
05/05/14	48894	1249	2014 MS PREPAREDNESS SUMM	05/05 48894		001	260	475		TRAVEL AND SUBSISTE	391.84	391.84	
06/24/14	48913	1265	CORONER CONVENTION	06/24 48913		001	167	475		TRAVEL AND SUBSISTE	502.36	502.36	
IP CASINO AND RESORT				2	EXPENDITURE			894.20		BALANCE SHEET	.00	TOTAL	894.20

7171 IVY FENCE COMPANY													
05/05/14	51719	2223	BUILD FENCE BEHIND JAIL	04/23 4790	4790	001	151	546		OTHER R&M BY OUTSID	7,200.00	7,200.00	
IVY FENCE COMPANY				1	EXPENDITURE			7,200.00		BALANCE SHEET	.00	TOTAL	7,200.00

1507 IVY, ETERA													
12/02/13	50401	708	ELECTION WORKER	11/05 1507DC3		001	180	573		ELECTION WORKERS FE	124.50	124.50	
01/06/14	50723	1067	ELECTION WORKER	11/26 1507JA4		001	180	573		ELECTION WORKERS FE	110.00	110.00	
07/07/14	52399	2986	ELECTION WORKER	06/03 1507JY4		001	180	573		ELECTION WORKERS FE	124.50		
07/07/14	52399	2986	ELECTION WORKER	06/24 1507JUL		001	180	573		ELECTION WORKERS FE	100.00	224.50	
IVY, ETERA				3	EXPENDITURE			459.00		BALANCE SHEET	.00	TOTAL	459.00

7739 J & J MAINTENANCE SUPPLY													
04/07/14	51451	1915	HIGH RISK LATEX GLOVES	03/18 13116		001	151	645		CUSTODIAL SUPPLIES	104.08	104.08	
J & J MAINTENANCE SUPPLY				1	EXPENDITURE			104.08		BALANCE SHEET	.00	TOTAL	104.08

7300 J. E. VANCE & COMPANY, P.A.													

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08/04/14	52705	3338	AUDITING FEES	06/30 15AUG14		001	100	551		AUDITING FEES	15,000.00	15,000.00
	J. E. VANCE & COMPANY, P.A.			1	EXPENDITURE	15,000.00				BALANCE SHEET	.00	TOTAL 15,000.00

7381 J'S PLACE LLC												
07/07/14	52403	2990	TOWING SEIZED VEHICLES	04/21 300		001	200	546		OTHER R&M BY OUTSID	300.00	300.00
	J'S PLACE LLC			1	EXPENDITURE	300.00				BALANCE SHEET	.00	TOTAL 300.00

8302 JACKSON, BEVERLY R.												
09/02/14	52898	3571	JURORS FEE	08/25 8302SE4		001	161	575		JURORS AND WITNESS	42.24	42.24
	JACKSON, BEVERLY R.			1	EXPENDITURE	42.24				BALANCE SHEET	.00	TOTAL 42.24

5328 JACKSON, EDITH												
07/07/14	52404	2991	ELECTION WORKER	06/03 5328JY4		001	180	573		ELECTION WORKERS FE	114.50	
07/07/14	52404	2991	ELECTION WORKER	06/24 5328JUL		001	180	573		ELECTION WORKERS FE	110.00	224.50
	JACKSON, EDITH			1	EXPENDITURE	224.50				BALANCE SHEET	.00	TOTAL 224.50

022 JAMES L. HENSON DISTRIBUTING												
10/07/13	48776	173	OIL BASE FLOOR SWEEP	09/24 6804146		150	300	695		OTHER CONSUMABLE SU	30.00	30.00
02/03/14	50993	1373	FLOOR SURFACING DISCS	01/15 6809379		001	220	695		OTHER CONSUMABLE SU	41.72	41.72
04/07/14	51567	2031	HDI 1/4X20 CHAIN	03/06 6812057		150	300	695		OTHER CONSUMABLE SU	38.75	38.75
05/05/14	51840	2344	OIL BASE FLOOR SWEEP	04/15 6814292		150	300	695		OTHER CONSUMABLE SU	30.00	30.00
08/04/14	52707	3340	SIPHON BLO-GUN,IND CONNEC	07/09 6818431		001	151	695		OTHER CONSUMABLE SU	13.53	
08/04/14	52707	3340	EXT BLO-GUN,TRK TIRE GAUG	07/11 6818568		001	151	695		OTHER CONSUMABLE SU	29.36	42.89
	JAMES L. HENSON DISTRIBUTING			5	EXPENDITURE	183.36				BALANCE SHEET	.00	TOTAL 183.36

9531 JARVIS, PRISCILLA												
01/15/14	1452	1294	REIMBURSE FORM GARNISHMEM	01/15 144		681	000	100		CLAIMS PAYABLE	144.69	144.69
	JARVIS, PRISCILLA			1	EXPENDITURE	144.69				BALANCE SHEET	.00	TOTAL 144.69

720 JESCO, INC.												

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05/05/14	51720	2224	SVCD AIR COND UNIT/COURTH	04/25 3892324	4791	001	151	546	OTHER R&M BY OUTSID		1,845.70	1,845.70	
06/02/14	52071	2616	REPAIR CHILLER/COURTHOUSE	05/21 3892343		001	151	546	OTHER R&M BY OUTSID		965.19	965.19	
JESCO, INC.				2	EXPENDITURE			2,810.89	BALANCE SHEET		.00	TOTAL	2,810.89

7532 JIM RIDDLE HEATING & COOLING,													
10/07/13	48648	45	REPAIRS/JAIL POD#2	08/26 3965		001	151	546	OTHER R&M BY OUTSID		62.05		
10/07/13	48648	45	REPAIRS/JUSTICE COURT	08/30 3969	4665	001	151	546	OTHER R&M BY OUTSID		4,428.00		
10/07/13	48648	45	CLEANED COND COIL/OLD JAI	09/03 3897		001	151	546	OTHER R&M BY OUTSID		55.00		
10/07/13	48648	45	REPAIR A/C AT 911 DISPATC	09/03 3972	4668	001	151	546	OTHER R&M BY OUTSID		2,975.00		
10/07/13	48648	45	REPAIRS/COURTHOUSE	09/19 3912		001	151	546	OTHER R&M BY OUTSID		64.00	7,584.05	
11/04/13	50110	380	REPAIRS/U C HUMAN SVCS	09/24 3958		001	151	546	OTHER R&M BY OUTSID		120.00	120.00	
12/02/13	50402	709	REPAIRS/JAIL	10/24 4033		001	151	546	OTHER R&M BY OUTSID		115.75		
12/02/13	50402	709	REPLACED HOT WATER PUMP &	11/15 4102	4719	001	151	546	OTHER R&M BY OUTSID		4,219.00	4,334.75	
01/06/14	50724	1068	WINTERIZED COOLING SYS/CO	12/03 4109		001	151	546	OTHER R&M BY OUTSID		180.00	180.00	
02/03/14	50994	1374	REPAIRS/SUPERVISOR'S OFFI	01/07 4141		001	151	546	OTHER R&M BY OUTSID		182.02	182.02	
03/03/14	51221	1638	REPAIRS/EMERG MGMT OFFICE	01/06 4225		001	151	546	OTHER R&M BY OUTSID		621.38		
03/03/14	51221	1638	REPAIRS/JUSTICE COURT ROO	01/10 4142		001	151	546	OTHER R&M BY OUTSID		515.85		
03/03/14	51221	1638	REPAIR/JAIL POD 6	01/10 4143		001	151	546	OTHER R&M BY OUTSID		379.09		
03/03/14	51221	1638	REPAIRS/JAIL POD 2 & 3	01/26 4172		001	151	546	OTHER R&M BY OUTSID		410.78		
03/03/14	51221	1638	REPAIRS/EXTENSION OFFICE	01/30 4220		001	631	546	OTHER R&M BY OUTSID		67.00		
03/03/14	51221	1638	REPAIRS/TRUSTEE BLDG	01/31 4221		001	151	546	OTHER R&M BY OUTSID		117.09		
03/03/14	51221	1638	REPLACED DISCONNECT	02/21 4149		001	151	546	OTHER R&M BY OUTSID		78.00	2,189.19	
03/03/14	51340	1757	REPL SEQUENCER/MAINT.SHED	01/21 4212		150	300	546	OTHER R&M BY OUTSID		109.34	109.34	
04/07/14	51452	1916	REPAIRS/JAIL DISPATCH	03/11 4270		001	151	546	OTHER R&M BY OUTSID		200.45	200.45	
05/05/14	51721	2225	REPLACED 4 TON COND UNIT	04/02 4286	4777	001	151	546	OTHER R&M BY OUTSID		1,760.00		
05/05/14	51721	2225	REPAIRED DRAIN LINE/JAIL	04/08 4300		001	151	546	OTHER R&M BY OUTSID		70.00		
05/05/14	51721	2225	REPLACED IGNITER/HEALTH D	04/10 4315		001	151	546	OTHER R&M BY OUTSID		104.00	1,934.00	
06/02/14	52072	2617	REPL THERMOSTAT/JAIL CONT	04/21 4324		001	151	546	OTHER R&M BY OUTSID		139.35		
06/02/14	52072	2617	REPL EVAPORATOR COIL/SHER	04/25 4337	4794	001	151	546	OTHER R&M BY OUTSID		1,475.00		
06/02/14	52072	2617	REPAIRS/WELFARE DEPT	05/06 4357		001	450	546	OTHER R&M BY OUTSID		145.00	1,759.35	
07/07/14	52405	2992	REPAIRS/COURT HOUSE	04/11 4313		001	151	546	OTHER R&M BY OUTSID		150.00		
07/07/14	52405	2992	REPLACED RELAY/LIBRARY	05/12 4383		001	151	546	OTHER R&M BY OUTSID		88.00		
07/07/14	52405	2992	REPAIRS/LIBRARY	05/19 4401		001	151	546	OTHER R&M BY OUTSID		148.35		
07/07/14	52405	2992	REPAIRS/JAIL	06/03 4453		001	151	546	OTHER R&M BY OUTSID		374.25		
07/07/14	52405	2992	CLEANED COND COIL/JAIL KI	06/04 4456		001	151	546	OTHER R&M BY OUTSID		65.00		
07/07/14	52405	2992	BLEWOUT DRAIN/LIBRARY	06/17 4515		001	151	534	OTHER RENTALS		61.50	887.10	

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08/04/14	52708	3341	REPAIRS/JUSTICE COURT ROO	06/10 4408		001	151	546	OTHER R&M BY OUTSID		144.35		
08/04/14	52708	3341	REPAIRS/JAIL	06/24 4526		001	151	546	OTHER R&M BY OUTSID		55.00		
08/04/14	52708	3341	REPAIRS/TRUSTEE BLDG	06/26 4546		001	151	546	OTHER R&M BY OUTSID		55.00	254.35	
09/02/14	52981	3654	ADDED GAS/MYRTLE LIBRARY	06/25 4519		001	151	546	OTHER R&M BY OUTSID		160.00		
09/02/14	52981	3654	REPAIRS/BLDGS AT FAIRGROU	07/15 4612		001	151	546	OTHER R&M BY OUTSID		246.33		
09/02/14	52981	3654	ADJ THERMOSTATS/JAIL	07/26 4649		001	151	546	OTHER R&M BY OUTSID		65.00		
09/02/14	52981	3654	REPAIRS/EMERG MGMT OFFICE	08/04 4675		001	151	546	OTHER R&M BY OUTSID		271.70		
09/02/14	52981	3654	CLEANED COND. COIL/NATL G	08/05 4678		001	151	546	OTHER R&M BY OUTSID		55.00		
09/02/14	52981	3654	REPL EXDHAUST FAN/JAIL	08/07 4677		001	151	546	OTHER R&M BY OUTSID		534.25		
09/02/14	52981	3654	REPAIRS/JAIL	08/07 4713		001	151	546	OTHER R&M BY OUTSID		309.35		
09/02/14	52981	3654	CHECK A/C UNIT/TRUSTEE PO	08/15 4729		001	151	546	OTHER R&M BY OUTSID		55.00		
09/02/14	52981	3654	ADDED GAS/LIBRARY	08/19 4736		001	151	546	OTHER R&M BY OUTSID		205.00	1,901.63	
JIM RIDDLE HEATING & COOLING, LCC			13	EXPENDITURE		21,636.23			BALANCE SHEET		.00	TOTAL	21,636.23

4416 JIMMY TURNER BACKHOE & DOZER S													
12/02/13	50582	889	TRACKHOE WORK CR 76	11/15 400DC13		160	300	546	OTHER R&M BY OUTSID		400.00	400.00	
JIMMY TURNER BACKHOE & DOZER SERVICE			1	EXPENDITURE		400.00			BALANCE SHEET		.00	TOTAL	400.00

1277 JOHNSON COMMODITY BROKERAGE													
03/24/14	48877	1232	LAND SALE IN ERROR/BANKRU	03/24 48877		001	101	583	RESTITUTION PAYMENT		488.91	488.91	
05/20/14	48902	1257	LAND SALE IN ERROR/BANKRU	05/20 48902		001	101	583	RESTITUTION PAYMENT		587.65	587.65	
JOHNSON COMMODITY BROKERAGE			2	EXPENDITURE		1,076.56			BALANCE SHEET		.00	TOTAL	1,076.56

8246 JOHNSON, BRENDA KAY													
06/02/14	51953	2498	JURORS FEES	05/08 8246JN4		001	161	575	JURORS AND WITNESS		26.13	26.13	
JOHNSON, BRENDA KAY			1	EXPENDITURE		26.13			BALANCE SHEET		.00	TOTAL	26.13

8247 JOHNSON, CATHY NEIL													
06/02/14	51954	2499	JURORS FEES	05/08 8247JN4		001	161	575	JURORS AND WITNESS		47.60	47.60	
JOHNSON, CATHY NEIL			1	EXPENDITURE		47.60			BALANCE SHEET		.00	TOTAL	47.60

8147 JOHNSON, DEBORAH BROWN													
11/04/13	50031	301	JURORS FEES	10/21 8147A		001	161	575	JURORS AND WITNESS		51.30	51.30	
JOHNSON, DEBORAH BROWN			1	EXPENDITURE		51.30			BALANCE SHEET		.00	TOTAL	51.30

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5186 JOHNSON, TERRY													
11/04/13	50111	381	MAS MEETING	10/17	419NV13	001	120	475		TRAVEL AND SUBSISTE	419.00	419.00	
02/03/14	50995	1375	MID-WINTER CONFERENCE	01/09	347FE14	001	120	475		TRAVEL AND SUBSISTE	347.00	347.00	
05/05/14	51722	2226	MACAC MEETING	04/22	306	001	120	475		TRAVEL AND SUBSISTE	306.00	306.00	
07/07/14	52407	2994	MAS CONVENTION	06/25	564	001	120	475		TRAVEL AND SUBSISTE	564.96	564.96	
JOHNSON, TERRY				4	EXPENDITURE			1,636.96		BALANCE SHEET	.00	TOTAL	1,636.96
541 JOHNSON, WARREN F.													
07/07/14	52408	2995	LAND SALE IN ERROR/BANKRU	05/19	587	001	101	583		RESTITUTION PAYMENT	587.65	587.65	
JOHNSON, WARREN F.				1	EXPENDITURE			587.65		BALANCE SHEET	.00	TOTAL	587.65
8192 JOHNSON, WILLIAM LARRY													
06/02/14	51955	2500	JURORS FEES	05/08	8192JN4	001	161	575		JURORS AND WITNESS	273.00	273.00	
JOHNSON, WILLIAM LARRY				1	EXPENDITURE			273.00		BALANCE SHEET	.00	TOTAL	273.00
8349 JOINER, CAROLYN LYNETTE													
09/02/14	52899	3572	JURORS FEE	08/25	8349SE4	001	161	575		JURORS AND WITNESS	28.36	28.36	
JOINER, CAROLYN LYNETTE				1	EXPENDITURE			28.36		BALANCE SHEET	.00	TOTAL	28.36
6464 JOINER'S CLEANING SERVICE, LLC													
08/04/14	52709	3342	INSTALL TINTED WINDOWS	07/07	548642	001	200	546		OTHER R&M BY OUTSID	250.00	250.00	
08/04/14	52815	3448	TAR REMOVAL	07/25	548645	150	300	546		OTHER R&M BY OUTSID	60.00	60.00	
JOINER'S CLEANING SERVICE, LLC				2	EXPENDITURE			310.00		BALANCE SHEET	.00	TOTAL	310.00
8248 JONES, MICHELLE DENISE													
06/02/14	51956	2501	JURORS FEES	05/08	8248JN4	001	161	575		JURORS AND WITNESS	53.25	53.25	
JONES, MICHELLE DENISE				1	EXPENDITURE			53.25		BALANCE SHEET	.00	TOTAL	53.25
8249 JONES, PAULA REGINA													

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06/02/14	51957	2502	JURORS FEES	05/08 8249JN4		001	161	575	JURORS AND WITNESS		53.25	53.25
			JONES, PAULA REGINA	1	EXPENDITURE			53.25	BALANCE SHEET		.00	TOTAL 53.25

145 JORDAN, DANNY												
11/04/13	50112	382	MAS MEETING	10/17 123NV13		001	100	475	TRAVEL AND SUBSISTE		123.00	123.00
02/03/14	50996	1376	MID-WINTER CONFERENCE	01/09 123FE14		001	100	475	TRAVEL AND SUBSISTE		123.00	123.00
07/07/14	52410	2997	MAS CONVENTION	06/23 612		001	100	475	TRAVEL AND SUBSISTE		612.00	612.00
			JORDAN, DANNY	3	EXPENDITURE			858.00	BALANCE SHEET		.00	TOTAL 858.00

8250 JUDON, JANICE ELLEN												
06/02/14	51958	2503	JURORS FEES	05/08 8250JN4		001	161	575	JURORS AND WITNESS		38.56	38.56
			JUDON, JANICE ELLEN	1	EXPENDITURE			38.56	BALANCE SHEET		.00	TOTAL 38.56

6467 JWH EQUIPMENT, LLC												
09/02/14	53100	3773	REPAIR PARTS	08/14 IJ07518	4853	150	300	681	REPAIR AND REPLACEM		2,770.00	2,770.00
			JWH EQUIPMENT, LLC	1	EXPENDITURE			2,770.00	BALANCE SHEET		.00	TOTAL 2,770.00

3250 K-9 TRAINING CENTER												
12/02/13	50403	710	HANDLER TRAINING SCHOOL	10/22 3100	4703	001	200	587	TRAINING		2,500.00	
					4703	001	200	475	TRAVEL AND SUBSISTE		600.00	
12/02/13	50403	710	SUPPLIES	11/15 191DC13		001	200	695	OTHER CONSUMABLE SU		191.34	3,291.34
06/02/14	52161	2706	BITE SUIT,HIDDEN SLVE,KON	04/30 4804	4804	115	203	610	PROFESSIONAL SUPPLI		1,185.93	1,185.93
07/07/14	52411	2998	11 DAYS BOARDING @ \$10.00	05/30 449000		001	200	475	TRAVEL AND SUBSISTE		110.00	110.00
			K-9 TRAINING CENTER	3	EXPENDITURE			4,587.27	BALANCE SHEET		.00	TOTAL 4,587.27

1591 K/J AUTO												
04/07/14	51453	1917	TOW VEHICLE,ANTIFREEZE	02/23 16748		001	200	546	OTHER R&M BY OUTSID		75.00	
						001	200	675	ANTIFREEZE/STARTER		26.98	101.98
			K/J AUTO	1	EXPENDITURE			101.98	BALANCE SHEET		.00	TOTAL 101.98

7118 KEITH'S HYDRAULICS												

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02/03/14	51120	1500	REPAIR PART	01/16	185	150	300	681		REPAIR AND REPLACEM	185.00	185.00	
06/02/14	52223	2768	CYLINDER REBUILT	05/12	250JN14	400	340	546		OTHER R&M BY OUTSID	250.00	250.00	
07/07/14	52585	3172	REPAIR PART	06/12	285JY14	150	300	681		REPAIR AND REPLACEM	285.00	285.00	
KEITH'S HYDRAULICS				3	EXPENDITURE		720.00			BALANCE SHEET	.00	TOTAL	720.00
9018 KELLY, BILLY J.													
07/07/14	52275	2862	ELECTION WORKER	06/03	9018JY4	001	180	573		ELECTION WORKERS FE	124.50	124.50	
KELLY, BILLY J.				1	EXPENDITURE		124.50			BALANCE SHEET	.00	TOTAL	124.50
3121 KELLY, CONNIE													
12/02/13	50405	712	ELECTION WORKER	11/05	3121DC3	001	180	573		ELECTION WORKERS FE	114.50	114.50	
01/06/14	50725	1069	ELECTION WORKER	11/26	3121JA4	001	180	573		ELECTION WORKERS FE	100.00	100.00	
07/07/14	52406	2993	ELECTION WORKER	06/03	3121JY4	001	180	573		ELECTION WORKERS FE	124.50		
07/07/14	52406	2993	ELECTION WORKER	06/24	3121JUL	001	180	573		ELECTION WORKERS FE	110.00	234.50	
KELLY, CONNIE				3	EXPENDITURE		449.00			BALANCE SHEET	.00	TOTAL	449.00
2059 KEN JETER STORE EQUIPMENT, INC													
05/05/14	51723	2227	REPL & DEFROST TIMER	04/22	153349	001	220	546		OTHER R&M BY OUTSID	101.06	101.06	
KEN JETER STORE EQUIPMENT, INC.				1	EXPENDITURE		101.06			BALANCE SHEET	.00	TOTAL	101.06
026 KENNON AUTO PARTS													
10/07/13	48649	46	2009 FORD ENGINE	09/05	2961	4663	001	200	681	REPAIR AND REPLACEM	2,000.00	2,000.00	
04/07/14	51454	1918	BATTERY	02/28	1391		001	200	681	REPAIR AND REPLACEM	30.00	30.00	
04/07/14	51568	2032	REPAIR PART	03/07	1400		150	300	681	REPAIR AND REPLACEM	30.00	30.00	
KENNON AUTO PARTS				3	EXPENDITURE		2,060.00			BALANCE SHEET	.00	TOTAL	2,060.00
7683 KENNON SALES													
12/02/13	50404	711	REPAIRS/2007 FORD CROWN V	10/31	2360	4678	001	200	546	OTHER R&M BY OUTSID	6,081.59	6,081.59	
02/03/14	50997	1377	INSTALLED WINDSHIELD	12/30	1108		001	220	546	OTHER R&M BY OUTSID	200.00	200.00	

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02/03/14	51099	1479	REPAIRS	01/08 1113		115	203	546		OTHER R&M BY OUTSID	650.00	650.00
06/02/14	52073	2618	INSTALLED WINDSHIELD	05/20 1370		001	200	546		OTHER R&M BY OUTSID	200.00	200.00
07/07/14	52412	2999	L SIDE MARKER LIGHT	06/13 1420		001	200	681		REPAIR AND REPLACEM	38.45	
07/07/14	52412	2999	DODGE CHRGER RH SIGNAL LT	06/24 1445		001	200	681		REPAIR AND REPLACEM	38.45	76.90
KENNON SALES				5	EXPENDITURE		7,208.49			BALANCE SHEET	.00	TOTAL 7,208.49
8251 KENT, BRIDGETTE L.												
06/02/14	51959	2504	JURORS FEES	05/08 8251JU4		001	161	575		JURORS AND WITNESS	41.95	41.95
KENT, BRIDGETTE L.				1	EXPENDITURE		41.95			BALANCE SHEET	.00	TOTAL 41.95
8112 KENT, DAVID KEITH												
11/04/13	50032	302	JURORS FEES	10/04 8112A		001	161	575		JURORS AND WITNESS	42.26	42.26
KENT, DAVID KEITH				1	EXPENDITURE		42.26			BALANCE SHEET	.00	TOTAL 42.26
8333 KENT, KEVIN ALLEN												
09/02/14	52900	3573	JURORS FEE	08/25 8333SE4		001	161	575		JURORS AND WITNESS	30.60	30.60
KENT, KEVIN ALLEN				1	EXPENDITURE		30.60			BALANCE SHEET	.00	TOTAL 30.60
9007 KETCHUM ELLEN C.												
07/07/14	52264	2851	ELECTION WORKER	06/03 9007JY4		001	180	573		ELECTION WORKERS FE	114.50	114.50
07/07/14	52285	2872	ELECTION WORKER	06/24 9007JUL		001	180	573		ELECTION WORKERS FE	100.00	100.00
KETCHUM ELLEN C.				2	EXPENDITURE		214.50			BALANCE SHEET	.00	TOTAL 214.50
513 KETCHUM, CHRYSTINE												
12/02/13	50406	713	ELECTION WORKER	11/05 513DC3		001	180	573		ELECTION WORKERS FE	114.50	114.50
01/06/14	50726	1070	ELECTION WORKER	11/26 513JA4		001	180	573		ELECTION WORKERS FE	100.00	100.00
07/07/14	52409	2996	ELECTION WORKER	06/03 513JY4		001	180	573		ELECTION WORKERS FE	124.50	124.50
KETCHUM, CHRYSTINE				3	EXPENDITURE		339.00			BALANCE SHEET	.00	TOTAL 339.00
8133 KEYS, KENNETH GERRELL												

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11/04/13	50033	303 JURORS FEES	10/21 8133		001	161	575		JURORS AND WITNESS	34.04	34.04
	KEYS, KENNETH GERRELL		1	EXPENDITURE		34.04			BALANCE SHEET	.00	TOTAL 34.04

3226 KIDD REALTY & APPRAISALS											
04/07/14	51597	2061 APPRAISAL FEE	02/08 G1036		160	300	581		OTHER CONTRACTUAL S	300.00	300.00
	KIDD REALTY & APPRAISALS		1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00

8252 KIDD, MICKEY											
06/02/14	51960	2505 JURORS FEES	05/08 8252JN4		001	161	575		JURORS AND WITNESS	38.56	38.56
	KIDD, MICKEY		1	EXPENDITURE		38.56			BALANCE SHEET	.00	TOTAL 38.56

8253 KIDD, TRACY SCOTT											
06/02/14	51961	2506 JURORS FEES	05/08 8253JN4		001	161	575		JURORS AND WITNESS	41.95	41.95
	KIDD, TRACY SCOTT		1	EXPENDITURE		41.95			BALANCE SHEET	.00	TOTAL 41.95

787 KIMMONS, VARNELL											
12/02/13	50407	714 ELECTION WORKER	11/05 787DC3		001	180	573		ELECTION WORKERS FE	124.50	124.50
	KIMMONS, VARNELL		1	EXPENDITURE		124.50			BALANCE SHEET	.00	TOTAL 124.50

8193 KING, CHACE QUINTELL											
06/02/14	51962	2507 JURORS FEES	05/08 8193JN4		001	161	575		JURORS AND WITNESS	162.26	162.26
	KING, CHACE QUINTELL		1	EXPENDITURE		162.26			BALANCE SHEET	.00	TOTAL 162.26

8295 KITCHEN, ROBBY A.											
09/02/14	52901	3574 JURORS FEE	08/25 8295SE4		001	161	575		JURORS AND WITNESS	51.20	51.20
	KITCHEN, ROBBY A.		1	EXPENDITURE		51.20			BALANCE SHEET	.00	TOTAL 51.20

7375 KIWANIS CLUB OF NEW ALBANY											
11/04/13	50213	483 2014 KIWANIS HOTBED CLASS	10/21 250NV13		114	201	521		LEGAL ADVERTISING	250.00	250.00
	KIWANIS CLUB OF NEW ALBANY		1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00

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8254 KNIGHTON, JAMES FRANKLIN												
06/02/14	51963	2508	JURORS FEES	05/08	8254JN4	001	161	575		JURORS AND WITNESS	36.30	36.30
KNIGHTON, JAMES FRANKLIN				1	EXPENDITURE		36.30			BALANCE SHEET	.00	TOTAL 36.30
4921 KNIGHTON, KATHY												
12/02/13	50408	715	ELECTION WORKER	11/05	4921DC3	001	180	573		ELECTION WORKERS FE	124.50	124.50
01/06/14	50728	1072	ELECTION WORKER	11/26	4921JA4	001	180	573		ELECTION WORKERS FE	110.00	110.00
07/07/14	52413	3000	ELECTION WORKER	06/03	4921JY4	001	180	573		ELECTION WORKERS FE	114.50	
07/07/14	52413	3000	ELECTION WORKER	06/24	4921JUL	001	180	573		ELECTION WORKERS FE	110.00	224.50
KNIGHTON, KATHY				3	EXPENDITURE		459.00			BALANCE SHEET	.00	TOTAL 459.00
8194 KNOWLTON, LEAH KAE												
06/02/14	51964	2509	JURORS FEES	05/08	8194JN4	001	161	575		JURORS AND WITNESS	173.56	173.56
KNOWLTON, LEAH KAE				1	EXPENDITURE		173.56			BALANCE SHEET	.00	TOTAL 173.56
8255 KOLB, BETTY J.												
06/02/14	51965	2510	JURORS FEES	05/08	8255JN4	001	161	575		JURORS AND WITNESS	30.65	30.65
KOLB, BETTY J.				1	EXPENDITURE		30.65			BALANCE SHEET	.00	TOTAL 30.65
033 L & S PARTS, INC.												
10/07/13	48746	143	BATTERY 21 MO. ADJ @1.50	09/09	53984		114	201	681	REPAIR AND REPLACEM	31.50	31.50
10/07/13	48777	174	REPAIR PARTS	08/27	53788		150	300	681	REPAIR AND REPLACEM	21.12	
10/07/13	48777	174	REAR VIEW MIRROR ADH.	08/29	53819		150	300	695	OTHER CONSUMABLE SU	2.35	
10/07/13	48777	174	GREASE,OIL,TR FLUID,PARTS	09/19	54154		150	300	674	LUBRICATING OILS AN	409.00	
							150	300	675	ANTIFREEZE/STARTER	36.00	
							150	300	681	REPAIR AND REPLACEM	90.85	
10/07/13	48777	174	PAINT	09/25	54236		150	300	642	PAINT AND PRESERVAT	11.95	571.27
11/04/13	50235	505	A-1 MASTER CYLINDER	09/26	54247		150	300	681	REPAIR AND REPLACEM	30.00	
11/04/13	50235	505	REPAIR PARTS	09/30	54321		150	300	681	REPAIR AND REPLACEM	172.90	
11/04/13	50235	505	SEALS	10/02	54353		150	300	681	REPAIR AND REPLACEM	33.00	
11/04/13	50235	505	REPAIR PARTS	10/11	54500		150	300	681	REPAIR AND REPLACEM	87.00	
11/04/13	50235	505	FUEL PUMP	10/11	54502		150	300	681	REPAIR AND REPLACEM	68.00	
11/04/13	50235	505	SEALS	10/14	54528		150	300	681	REPAIR AND REPLACEM	11.30	

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11/04/13	50235	505	REPAIR PARTS	10/14	54530	150	300	681	REPAIR AND REPLACEM		126.26	
11/04/13	50235	505	REPAIR PARTS	10/14	54532	150	300	681	REPAIR AND REPLACEM		126.26	
11/04/13	50235	505	REPAIR PART	10/15	54546	150	300	681	REPAIR AND REPLACEM		7.50	
11/04/13	50235	505	OIL	10/16	54570	150	300	674	LUBRICATING OILS AN		96.00	
11/04/13	50235	505	REPAIR PARTS	10/17	54587	150	300	681	REPAIR AND REPLACEM		147.00	905.22
12/02/13	50555	862	REPAIR PARTS	11/04	54830	150	300	681	REPAIR AND REPLACEM		222.86	
12/02/13	50555	862	PLUGS, FILTER	11/06	54866	150	300	681	REPAIR AND REPLACEM		30.50	
12/02/13	50555	862	REPAIR PART	11/07	54881	150	300	681	REPAIR AND REPLACEM		2.10	255.46
01/06/14	50727	1071	REPAIR PART	12/02	55001	001	260	681	REPAIR AND REPLACEM		26.60	
01/06/14	50727	1071	WIPER BLADES	12/20	55236	001	260	681	REPAIR AND REPLACEM		10.00	36.60
01/06/14	50881	1224	AIR FILTER, THROTTLE BODY	10/02	54682	150	300	681	REPAIR AND REPLACEM		7.50	
01/06/14	50881	1224	PARTS, SUPPLIES, OIL, FLUID	12/12	54950	150	300	695	OTHER CONSUMABLE SU		4.90	
01/06/14	50881	1224				150	300	681	REPAIR AND REPLACEM		86.00	
01/06/14	50881	1224				150	300	695	OTHER CONSUMABLE SU		19.75	
01/06/14	50881	1224				150	300	675	ANTIFREEZE/STARTER		73.50	
01/06/14	50881	1224	SKF - SEALS	12/23	55272	150	300	674	LUBRICATING OILS AN		57.00	
01/06/14	50881	1224	OIL SWITCH, BULBS	12/26	55207	150	300	681	REPAIR AND REPLACEM		83.70	
01/06/14	50881	1224	OIL TREATMENT, OIL SWITCH	12/27	55306	150	300	681	REPAIR AND REPLACEM		27.40	
01/06/14	50881	1224				150	300	695	OTHER CONSUMABLE SU		5.00	
01/06/14	50881	1224				150	300	681	REPAIR AND REPLACEM		55.00	419.75
02/03/14	51121	1501	ST FLUID, OIL FILTERS, OIL	12/30	55338	150	300	675	ANTIFREEZE/STARTER		30.00	
02/03/14	51121	1501				150	300	681	REPAIR AND REPLACEM		166.20	
02/03/14	51121	1501	REPAIR PARTS	01/07	55440	150	300	674	LUBRICATING OILS AN		60.00	
02/03/14	51121	1501	REPAIR PARTS	01/08	55467	150	300	681	REPAIR AND REPLACEM		206.24	
02/03/14	51121	1501	BRAKE PADS	01/13	55531	150	300	681	REPAIR AND REPLACEM		6.00	
02/03/14	51121	1501				150	300	681	REPAIR AND REPLACEM		56.00	524.44
03/03/14	51222	1639	PRO SEAL	02/21	56068	001	260	681	REPAIR AND REPLACEM		2.50	2.50
03/03/14	51341	1758	U JOINT	01/21	55638	150	300	681	REPAIR AND REPLACEM		26.00	
03/03/14	51341	1758	REPAIR PARTS	01/29	55729	150	300	681	REPAIR AND REPLACEM		171.40	
03/03/14	51341	1758	GATES THERMOSTAT, SEAL	01/29	55757	150	300	681	REPAIR AND REPLACEM		9.50	
03/03/14	51341	1758	REMY ALT	01/30	55768	150	300	681	REPAIR AND REPLACEM		110.89	
03/03/14	51341	1758	SPRAY PAINT	01/30	55773	150	300	642	PAINT AND PRESERVAT		3.10	
03/03/14	51341	1758	HOSE, HEATER VALVES & CORE	01/31	55780	150	300	681	REPAIR AND REPLACEM		97.84	
03/03/14	51341	1758	REPAIR PARTS	02/04	55827	150	300	681	REPAIR AND REPLACEM		146.40	
03/03/14	51341	1758	REPAIR PARTS	02/10	55892	150	300	681	REPAIR AND REPLACEM		5.80	
03/03/14	51341	1758	REPAIR PARTS, OIL	02/14	55910	150	300	681	REPAIR AND REPLACEM		97.66	
03/03/14	51341	1758				150	300	674	LUBRICATING OILS AN		175.00	
03/03/14	51341	1758	REPAIR PART	02/19	56006	150	300	681	REPAIR AND REPLACEM		18.00	
03/03/14	51341	1758	REPAIR PARTS	02/20	56021	150	300	681	REPAIR AND REPLACEM		38.55	
03/03/14	51341	1758	STARTING FLUID, DEXTRON FL	02/25	56110	150	300	675	ANTIFREEZE/STARTER		72.00	972.14
04/07/14	51569	2033	REPAIR PART	02/28	56181	150	300	681	REPAIR AND REPLACEM		30.00	
04/07/14	51569	2033	TIE ROD ENDS	03/03	56215	150	300	681	REPAIR AND REPLACEM		36.00	
04/07/14	51569	2033	GATES WATER PUMP	03/05	56252	150	300	681	REPAIR AND REPLACEM		58.00	
04/07/14	51569	2033	SUPPLIES, PARTS, BRAKE FLUI	03/17	56432	150	300	695	OTHER CONSUMABLE SU		21.00	

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						150	300	681		REPAIR AND REPLACEM	26.00	
						150	300	674		LUBRICATING OILS AN	17.90	
04/07/14	51569	2033	BALL JOINTS,BRAKE PAD	03/18 56462		150	300	681		REPAIR AND REPLACEM	119.35	
04/07/14	51569	2033	FILTERS	03/21 56502		150	300	681		REPAIR AND REPLACEM	21.70	
04/07/14	51569	2033	U JOINT,FUEL PUMP	03/26 56570		150	300	681		REPAIR AND REPLACEM	186.40	
04/07/14	51569	2033	TIE RODS	03/26 56580		150	300	681		REPAIR AND REPLACEM	33.90	550.25
05/05/14	51724	2228	REPAIR PARTS	04/03 56875		001	151	681		REPAIR AND REPLACEM	7.50	
05/05/14	51724	2228	AES ERASER	04/14 57103		001	100	695		OTHER CONSUMABLE SU	20.00	27.50
05/05/14	51841	2345	REPAIR PARTS	03/31 56841		150	300	681		REPAIR AND REPLACEM	40.50	
05/05/14	51841	2345	TAR & BUG CLEANER	04/03 56897		150	300	695		OTHER CONSUMABLE SU	15.00	
05/05/14	51841	2345	GATES BELTS,WIRE DRYERS	04/04 56884		150	300	681		REPAIR AND REPLACEM	31.10	
05/05/14	51841	2345	REPAIR PART	04/15 57118		150	300	681		REPAIR AND REPLACEM	12.49	
05/05/14	51841	2345	REPAIR PARTS	04/17 57145		150	300	681		REPAIR AND REPLACEM	4.80	
05/05/14	51841	2345	REPAIR PART	04/22 957227		150	300	681		REPAIR AND REPLACEM	34.00	
05/05/14	51841	2345	OIL,TRANS FLUID	04/23 57243		150	300	674		LUBRICATING OILS AN	60.00	
						150	300	675		ANTIFREEZE/STARTER	42.00	
05/05/14	51841	2345	REPAIR PARTS	04/24 57270		150	300	681		REPAIR AND REPLACEM	30.00	269.89
06/02/14	52184	2729	GREASE,SEAFOAM	04/30 57365		150	300	674		LUBRICATING OILS AN	9.45	
						150	300	695		OTHER CONSUMABLE SU	16.00	
06/02/14	52184	2729	SWITCH	05/05 57434		150	300	681		REPAIR AND REPLACEM	21.00	
06/02/14	52184	2729	BATTERY CABLE END	05/05 57436		150	300	681		REPAIR AND REPLACEM	1.00	
06/02/14	52184	2729	BAW FILTER	05/06 57463		150	300	681		REPAIR AND REPLACEM	7.88	
06/02/14	52184	2729	WINDSHLD SOLVENT,OIL,GREA	05/19 57686		150	300	695		OTHER CONSUMABLE SU	25.00	
						150	300	674		LUBRICATING OILS AN	63.50	
06/02/14	52184	2729	REPAIR PART	05/22 57756		150	300	681		REPAIR AND REPLACEM	4.00	147.83
07/07/14	52586	3173	REPAIR PARTS	05/20 57698		150	300	681		REPAIR AND REPLACEM	172.40	
07/07/14	52586	3173	PARTS,OIL,GREASE,TRANS FL	05/28 57834		150	300	681		REPAIR AND REPLACEM	144.00	
						150	300	674		LUBRICATING OILS AN	420.00	
						150	300	675		ANTIFREEZE/STARTER	39.00	
07/07/14	52586	3173	QIS IDLER ARM	05/30 57878		150	300	681		REPAIR AND REPLACEM	40.00	
07/07/14	52586	3173	REPAIR PARTS	06/05 57992		150	300	681		REPAIR AND REPLACEM	58.00	
07/07/14	52586	3173	AIRTEX	06/11 58082		150	300	681		REPAIR AND REPLACEM	62.43	935.83
08/04/14	52816	3449	FILTERS	07/07 58478		150	300	681		REPAIR AND REPLACEM	77.64	
08/04/14	52816	3449	SUPPLIES	07/09 58508		150	300	695		OTHER CONSUMABLE SU	44.40	
08/04/14	52816	3449	OIL,GREASE,TOOLS	07/17 58661		150	300	674		LUBRICATING OILS AN	77.00	
						150	300	644		SMALL TOOLS	27.00	
08/04/14	52816	3449	GATES BELT,HAND CLEANER	07/23 58763		150	300	681		REPAIR AND REPLACEM	16.00	
						150	300	695		OTHER CONSUMABLE SU	15.75	257.79
09/02/14	52982	3655	REPAIR PARTS	08/14 59152		001	151	681		REPAIR AND REPLACEM	9.95	9.95
09/02/14	53101	3774	PRESURE HOSES	08/01 58928		150	300	681		REPAIR AND REPLACEM	162.00	
09/02/14	53101	3774	REPAIR PARTS	08/06 59012		150	300	681		REPAIR AND REPLACEM	54.45	
09/02/14	53101	3774	OIL,REPAIR PARTS	08/12 59088		150	300	681		REPAIR AND REPLACEM	76.75	
						150	300	674		LUBRICATING OILS AN	38.00	
09/02/14	53101	3774	OIL,SEA FOAM	08/12 59092		150	300	674		LUBRICATING OILS AN	98.00	

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09/02/14	53101	3774	GE HEADLIGHT BULB	08/18	59197	150	300	695		OTHER CONSUMABLE SU	16.00	
09/02/14	53101	3774	REPAIR PARTS	08/22	59245	150	300	681		REPAIR AND REPLACEM	12.90	
09/02/14	53101	3774	BATTERY	08/22	59268	150	300	681		REPAIR AND REPLACEM	72.00	
09/02/14	53101	3774	REPAIR PARTS	08/25	59311	150	300	681		REPAIR AND REPLACEM	32.20	682.30
L & S PARTS, INC.				17	EXPENDITURE	6,600.22				BALANCE SHEET	.00	TOTAL 6,600.22
7857 LAFAYETTE COUNTY												
10/07/13	48650	47	VICT ASSIST COORD/JULY-AU	09/11	2362OC3	001	168	581		OTHER CONTRACTUAL S	2,362.22	2,362.22
03/03/14	51223	1640	VIC ASSIST COORD/SEP-DEC	01/31	4700MR4	001	168	581		OTHER CONTRACTUAL S	4,700.86	4,700.86
05/05/14	51725	2229	VIC ASSIST COORD/JAN-MARC	04/11	3419MY4	001	168	581		OTHER CONTRACTUAL S	3,419.08	3,419.08
06/02/14	52074	2619	VIC ASSIST COORD/APRIL 20	05/20	1252JN4	001	168	581		OTHER CONTRACTUAL S	1,252.55	1,252.55
07/07/14	52415	3002	VICT ASSIST COORD/MAY 201	06/18	1196JY4	001	168	581		OTHER CONTRACTUAL S	1,196.98	1,196.98
08/04/14	52710	3343	VICTIM ASSIST COORD/JUNE	07/03	1203AU4	001	168	581		OTHER CONTRACTUAL S	1,203.61	1,203.61
08/04/14	52787	3420	TRANSF DRUG CT TO LAFAYET	07/23	307	108	172	701		GRANTS OTHER GOVT A	304,444.06	304,444.06
09/02/14	52983	3656	VICT ASSIST COORD/JULY 20	08/11	1133SE4	001	168	581		OTHER CONTRACTUAL S	1,133.27	1,133.27
LAFAYETTE COUNTY				8	EXPENDITURE	319,712.63				BALANCE SHEET	.00	TOTAL 319,712.63
8315 LAMBERT, LEAH CAITLIN												
09/02/14	52902	3575	JURORS FEE	08/25	8315SE4	001	161	575		JURORS AND WITNESS	36.20	36.20
LAMBERT, LEAH CAITLIN				1	EXPENDITURE	36.20				BALANCE SHEET	.00	TOTAL 36.20
8256 LANE, BRANDON DANTA												
06/02/14	51966	2511	JURORS FEES	05/08	8256JN4	001	161	575		JURORS AND WITNESS	47.60	47.60
LANE, BRANDON DANTA				1	EXPENDITURE	47.60				BALANCE SHEET	.00	TOTAL 47.60
8338 LAVALLEY, ELIZABETH DIANE												
09/02/14	52903	3576	JURORS FEE	08/25	8338SE4	001	161	575		JURORS AND WITNESS	41.80	41.80
LAVALLEY, ELIZABETH DIANE				1	EXPENDITURE	41.80				BALANCE SHEET	.00	TOTAL 41.80
619 LAW ENFORCEMENT SYSTEMS, INC.												

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03/03/14	51224	1641	EVIDENCE TAGS (MANILA)	02/05	183782	001	200	603		OFFICE SUPPLIES AND	141.00	141.00
			LAW ENFORCEMENT SYSTEMS, INC.	1	EXPENDITURE				141.00	BALANCE SHEET	.00	TOTAL 141.00

2744 LAW OFFICE OF REGAN S. RUSSELL												
10/07/13	48651	48	LEGAL FEES	09/05	91	001	163	550		LEGAL FEES	91.00	91.00
11/04/13	50113	383	LEGAL FEES	10/01	1007NV3	001	163	550		LEGAL FEES	1,007.00	1,007.00
02/03/14	50998	1378	LEGAL FEES	01/07	754FE14	001	163	550		LEGAL FEES	754.00	754.00
03/03/14	51225	1642	LEGAL FEES	01/29	617MR14	001	163	550		LEGAL FEES	617.50	617.50
04/07/14	51455	1919	LEGAL FEES	03/07	717	001	161	550		LEGAL FEES	717.42	717.42
05/05/14	51726	2230	LEGAL FEES/JAN-MARCH	04/10	2106	001	163	550		LEGAL FEES	2,106.00	2,106.00
06/02/14	52075	2620	LEGAL FEES/APRIL 2014	05/07	513JN14	001	163	550		LEGAL FEES	513.50	513.50
07/07/14	52416	3003	LEGAL FEES	06/12	455JY14	001	163	550		LEGAL FEES	455.00	455.00
08/04/14	52711	3344	LEGAL FEES	07/01	617AU14	001	163	550		LEGAL FEES	617.50	617.50
09/02/14	52984	3657	LEGAL FEES	08/06	936SE14	001	163	550		LEGAL FEES	936.00	936.00
			LAW OFFICE OF REGAN S. RUSSELL P.A.	10	EXPENDITURE				7,814.92	BALANCE SHEET	.00	TOTAL 7,814.92

7820 LAW OFFICE OF THAD J. MUELLER												
10/07/13	48652	49	LEGAL FEES	06/21	650OC13	001	100	550		LEGAL FEES	650.00	650.00
11/04/13	50114	384	LEGAL FEES	10/22	2785NV3	001	100	550		LEGAL FEES	2,785.00	2,785.00
03/03/14	51226	1643	LEGAL FEES	02/18	1030	001	100	550		LEGAL FEES	980.00	980.00
03/03/14	51364	1781	BR0923(3)B	02/18	1030A	160	300	550		LEGAL FEES	50.00	50.00
08/04/14	52712	3345	LEGAL FEES	06/26	3890AU4	001	100	550		LEGAL FEES	3,890.00	3,890.00
			LAW OFFICE OF THAD J. MUELLER P.A.	5	EXPENDITURE				8,355.00	BALANCE SHEET	.00	TOTAL 8,355.00

8024 LAWN & PEST SOLUTIONS												
10/07/13	48653	50	FALL FERTILIZER	09/09	33247	001	151	546		OTHER R&M BY OUTSID	66.95	66.95
12/02/13	50409	716	EARLY FALL WEED CONTROL&L	11/12	36466	001	151	546		OTHER R&M BY OUTSID	66.95	66.95

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01/06/14	50729	1073	LATE FALL/WINTER WEED CON	12/05 37241		001	151	546		OTHER R&M BY OUTSID	66.95		66.95
02/03/14	50999	1379	EARLY SPRING WEED CONTROL	01/08 38350		001	151	546		OTHER R&M BY OUTSID	69.29		69.29
03/03/14	51227	1644	LATE SPRING WEED CONTROL	02/14 39730		001	200	546		OTHER R&M BY OUTSID	69.29		69.29
07/07/14	52417	3004	SPRING FERTILIZER B/Z	06/10 6929JY4		001	151	546		OTHER R&M BY OUTSID	69.29		69.29
09/02/14	52985	3658	SUMMER WEED CONTROL B/Z	07/28 47371		001	151	546		OTHER R&M BY OUTSID	69.29		69.29
LAWN & PEST SOLUTIONS				7	EXPENDITURE		478.01			BALANCE SHEET	.00	TOTAL	478.01

172 LAWRENCE PRINTING CO., INC.													
10/07/13	48654	51	LASER A/P CHECKS	09/24 66045		001	100	603		OFFICE SUPPLIES AND	351.06		
10/07/13	48654	51	LASER P/R CHECKS	09/24 66046		001	100	603		OFFICE SUPPLIES AND	351.06		702.12
02/03/14	51000	1380	LASER LAND REDEMP CHECKS	01/15 69711		001	101	603		OFFICE SUPPLIES AND	191.52		191.52
06/02/14	52076	2621	SHERIFF JAIL RECEIPTS	04/28 73065		001	200	603		OFFICE SUPPLIES AND	457.22		457.22
07/07/14	52418	3005	LAND ROLL BINDERS 2014	06/10 74487		001	105	603		OFFICE SUPPLIES AND	521.11		
07/07/14	52418	3005	PERSONAL RL BINDERS 2014	06/10 74488		001	105	603		OFFICE SUPPLIES AND	273.44		
07/07/14	52418	3005	HOMESTEAD BINDER 2014	06/10 74489		001	105	603		OFFICE SUPPLIES AND	131.44		
07/07/14	52418	3005	CO. RECAP SHTS 2 PART	06/24 75007		001	105	603		OFFICE SUPPLIES AND	105.66		1,031.65
LAWRENCE PRINTING CO., INC.				4	EXPENDITURE		2,382.51			BALANCE SHEET	.00	TOTAL	2,382.51

8036 LEA/AID ACQUISITION COMPANY													
10/07/13	48749	146	VIDEO KEY	09/18 1105569		115	203	695		OTHER CONSUMABLE SU	309.00		309.00
07/07/14	52565	3152	VIDEO KEYFOB BY AIDVISION	06/18 1106403		115	203	695		OTHER CONSUMABLE SU	424.00		424.00
LEA/AID ACQUISITION COMPANY				2	EXPENDITURE		733.00			BALANCE SHEET	.00	TOTAL	733.00

7553 LEDBETTER, JANICE													
12/02/13	50411	718	ELECTION WORKER	11/05 7553DC3		001	180	573		ELECTION WORKERS FE	114.50		114.50
01/06/14	50731	1075	ELECTION WORKER	11/26 7553JA4		001	180	573		ELECTION WORKERS FE	100.00		100.00
07/07/14	52414	3001	ELECTION WORKER	06/03 7553JY4		001	180	573		ELECTION WORKERS FE	114.50		
07/07/14	52414	3001	ELECTION WORKER	06/24 7553JUL		001	180	573		ELECTION WORKERS FE	100.00		214.50
LEDBETTER, JANICE				3	EXPENDITURE		429.00			BALANCE SHEET	.00	TOTAL	429.00

3054 LEE CO./JUVENILE DETENTION CEN													

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11/04/13	50115	385	ALBERT BRAXTON HOUSING	10/03	834		001	163	581	OTHER CONTRACTUAL S		90.00		90.00
08/04/14	52713	3346	SCOTTIE M. SMITH/HOUSING	07/01	876		001	163	581	OTHER CONTRACTUAL S		450.00		450.00
LEE CO./JUVENILE DETENTION CENTER				2	EXPENDITURE			540.00		BALANCE SHEET		.00	TOTAL	540.00

364 LEE COUNTY CHANCERY CLERK														
10/07/13	48655	52	COURT ADMIN. FEE/OCTOBER	09/16	611OC13		001	160	413	COURT ADMIN./CHANCE		611.58		611.58
04/07/14	48884	1239	COURT ADMIN. FEE-APRIL 20	04/07	48884		001	160	413	COURT ADMIN./CHANCE		611.58		611.58
11/04/13	50116	386	COURT ADMIN FEE/NOVEMBER	10/17	611NV13		001	160	413	COURT ADMIN./CHANCE		611.58		611.58
12/02/13	50410	717	COURT ADMIN FEE/DECEMBER	11/15	611DC13		001	160	413	COURT ADMIN./CHANCE		611.58		611.58
01/06/14	50730	1074	COURT ADMIN FEE/JANUARY 2	12/19	611JA14		001	160	413	COURT ADMIN./CHANCE		611.58		611.58
02/03/14	51001	1381	COURT ADMIN FEE/FEBRUARY	01/17	611FE14		001	160	413	COURT ADMIN./CHANCE		611.58		611.58
03/03/14	51228	1645	COURT ADMIN FEE/MARCH 201	02/14	611MR14		001	160	413	COURT ADMIN./CHANCE		611.58		611.58
03/03/14	51228	1645	11/15/12-1/15/14 SUPPLIES	02/18	443MR14		001	160	603	OFFICE SUPPLIES AND		443.75		1,055.33
05/05/14	51727	2231	COURT ADMIN FEE/MAY 2014	04/07	611MY14		001	160	413	COURT ADMIN./CHANCE		611.58		611.58
06/02/14	52077	2622	COURT ADMIN FEE/JUNE 2014	05/15	611JN14		001	160	413	COURT ADMIN./CHANCE		611.58		611.58
07/07/14	52419	3006	COURT ADMIN FEE/JULY 2014	06/03	611JY14		001	160	413	COURT ADMIN./CHANCE		611.58		611.58
08/04/14	52714	3347	COURT ADMIN FEE/AUGUST 20	07/14	611AU14		001	160	413	COURT ADMIN./CHANCE		611.58		611.58
09/02/14	52986	3659	COURT ADMIN FEE/SEPTEMBER	08/19	611SE14		001	160	413	COURT ADMIN./CHANCE		611.58		611.58
LEE COUNTY CHANCERY CLERK				12	EXPENDITURE			7,782.71		BALANCE SHEET		.00	TOTAL	7,782.71

8176 LEPARD, MELODI LOUISE														
05/05/14	51649	2153	JURORS FEES	04/16	8176MY4		001	161	575	JURORS AND WITNESS		107.12		107.12
LEPARD, MELODI LOUISE				1	EXPENDITURE			107.12		BALANCE SHEET		.00	TOTAL	107.12

3774 LEWIS WELDING INC.														
11/04/13	50236	506	WELDING/REMOVE BROKEN BOL	10/14	350NV13		150	300	546	OTHER R&M BY OUTSID		350.00		350.00
LEWIS WELDING INC.				1	EXPENDITURE			350.00		BALANCE SHEET		.00	TOTAL	350.00

8257 LEWIS, JO LANE														

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06/02/14	51967	2512	JURORS FEES	05/08	8257JN4	001	161	575	JURORS AND WITNESS		37.43	37.43
	LEWIS, JO LANE			1	EXPENDITURE		37.43		BALANCE SHEET		.00	TOTAL 37.43
5332 LEXISNEXIS RISK DATA MANAGEMEN												
03/03/14	51309	1726	JANUARY 2014-DEC 2014 USE	01/31	0140131	108	172	571	DUES AND SUBSCRIPTI		1,615.43	1,615.43
	LEXISNEXIS RISK DATA MANAGEMENT INC			1	EXPENDITURE		1,615.43		BALANCE SHEET		.00	TOTAL 1,615.43
598 LIFT, INC.												
02/03/14	51002	1382	APPROPRIATIONS	01/22	2500	001	453	721	LIFT, INC APPROPRIA		2,500.00	2,500.00
	LIFT, INC.			1	EXPENDITURE		2,500.00		BALANCE SHEET		.00	TOTAL 2,500.00
8160 LINEBERRY, KELLY ELISE												
05/05/14	51650	2154	JURORS FEES	04/16	8160MY4	001	161	575	JURORS AND WITNESS		53.56	53.56
	LINEBERRY, KELLY ELISE			1	EXPENDITURE		53.56		BALANCE SHEET		.00	TOTAL 53.56
8126 LIPSEY, BOBBY GENE												
11/04/13	50034	304	JURORS FEES	10/21	8126	001	161	575	JURORS AND WITNESS		26.13	26.13
	LIPSEY, BOBBY GENE			1	EXPENDITURE		26.13		BALANCE SHEET		.00	TOTAL 26.13
2147 LITTLEJOHN, TALMADGE												
10/07/13	48656	53	JUDICIAL OFFICE REIMBURSE	09/12	250OC13	001	160	558	CHANCERY JUDGES OFF		250.00	250.00
01/06/14	48862	1217	JUDICIAL OFFICE REIMBURSE	01/06	48862	001	160	558	CHANCERY JUDGES OFF		250.00	250.00
11/04/13	50117	387	JUDICIAL OFFICE REIMBURSE	10/11	250NV13	001	160	558	CHANCERY JUDGES OFF		250.00	250.00
12/02/13	50412	719	JUDICIAL OFFICE REIMBURSE	11/01	250DC13	001	160	558	CHANCERY JUDGES OFF		250.00	250.00
06/02/14	52078	2623	JUDICIAL OFFICE REIMBURSE	05/14	250JN14	001	160	558	CHANCERY JUDGES OFF		250.00	250.00
07/07/14	52420	3007	JUDICIAL OFFICE REIMBURSE	06/04	250JY14	001	160	558	CHANCERY JUDGES OFF		250.00	250.00
08/04/14	52715	3348	JUDICIAL OFFICE REIMBURSE	07/02	250AU14	001	160	558	CHANCERY JUDGES OFF		250.00	250.00
09/02/14	52987	3660	JUDICIAL OFFICE REIMBURSE	07/28	250SE14	001	160	558	CHANCERY JUDGES OFF		250.00	250.00
	LITTLEJOHN, TALMADGE			8	EXPENDITURE		2,000.00		BALANCE SHEET		.00	TOTAL 2,000.00

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411 LIVINGSTON, STEPHEN P.											
10/07/13	48657	54	09/11	3800OC3	001	163	550		LEGAL FEES	700.00	
					001	166	550		LEGAL FEES	200.00	
					001	165	550		LEGAL FEES	200.00	
					001	161	550		LEGAL FEES	2,700.00	3,800.00
11/04/13	50118	388	10/21	1600NV3	001	163	550		LEGAL FEES	700.00	
					001	166	550		LEGAL FEES	200.00	
					001	165	550		LEGAL FEES	200.00	
					001	161	550		LEGAL FEES	500.00	1,600.00
12/02/13	50413	720	11/14	3800DC3	001	163	550		LEGAL FEES	700.00	
					001	166	550		LEGAL FEES	200.00	
					001	165	550		LEGAL FEES	200.00	
					001	161	550		LEGAL FEES	2,700.00	3,800.00
01/06/14	50732	1076	12/19	1600JA4	001	163	550		LEGAL FEES	700.00	
					001	166	550		LEGAL FEES	200.00	
					001	165	550		LEGAL FEES	200.00	
					001	161	550		LEGAL FEES	500.00	1,600.00
02/03/14	51003	1383	01/13	1600FE4	001	163	550		LEGAL FEES	700.00	
					001	166	550		LEGAL FEES	200.00	
					001	165	550		LEGAL FEES	200.00	
					001	161	550		LEGAL FEES	500.00	1,600.00
03/03/14	51229	1646	02/10	1600MR4	001	163	550		LEGAL FEES	700.00	
					001	166	550		LEGAL FEES	200.00	
					001	165	550		LEGAL FEES	200.00	
					001	161	550		LEGAL FEES	500.00	1,600.00
04/07/14	51456	1920	03/10	3800AP4	001	163	550		LEGAL FEES	700.00	
					001	166	550		LEGAL FEES	200.00	
					001	165	550		LEGAL FEES	200.00	
					001	161	550		LEGAL FEES	2,700.00	3,800.00
05/05/14	51728	2232	04/15	1600MY4	001	163	550		LEGAL FEES	700.00	
					001	166	550		LEGAL FEES	200.00	
					001	165	550		LEGAL FEES	200.00	
					001	161	550		LEGAL FEES	500.00	1,600.00
06/02/14	52079	2624	05/14	1600JN4	001	163	550		LEGAL FEES	700.00	
					001	166	550		LEGAL FEES	200.00	
					001	165	550		LEGAL FEES	200.00	
					001	161	550		LEGAL FEES	500.00	1,600.00
07/07/14	52421	3008	06/16	3800JY4	001	163	550		LEGAL FEES	700.00	
					001	166	550		LEGAL FEES	200.00	
					001	165	550		LEGAL FEES	200.00	

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						001	161	550		LEGAL FEES	2,700.00	3,800.00	
08/04/14	52716	3349	LEGAL FEES	07/11	1600AU4	001	163	550		LEGAL FEES	700.00		
						001	166	550		LEGAL FEES	200.00		
						001	165	550		LEGAL FEES	200.00		
						001	161	550		LEGAL FEES	500.00	1,600.00	
09/02/14	52988	3661	LEGAL FEES	08/08	1600SE4	001	163	550		LEGAL FEES	700.00		
						001	166	550		LEGAL FEES	200.00		
						001	165	550		LEGAL FEES	200.00		
						001	161	550		LEGAL FEES	500.00	1,600.00	
LIVINGSTON, STEPHEN P.				12	EXPENDITURE			28,000.00		BALANCE SHEET	.00	TOTAL	28,000.00

4650 LOTHORP, AMY													
10/07/13	48658	55	REIMBURSE MILEAGE	08/29	42OCT13	001	160	475		TRAVEL AND SUBSISTE	42.38		
10/07/13	48658	55	REIMBURSE MILEAGE	09/18	84OCT13	001	160	475		TRAVEL AND SUBSISTE	84.76	127.14	
11/04/13	50119	389	REIMBURSE MILEAGE	09/30	4238	001	160	475		TRAVEL AND SUBSISTE	42.38		
11/04/13	50119	389	REIMBURSE MILEAGE	10/23	127NV13	001	160	475		TRAVEL AND SUBSISTE	127.14	169.52	
12/02/13	50414	721	REIMBURSE MILEAGE	11/12	4238DC3	001	160	475		TRAVEL AND SUBSISTE	42.38	42.38	
01/06/14	50733	1077	REIMBURSE MILEAGE	12/17	4238JA4	001	160	475		TRAVEL AND SUBSISTE	42.38	42.38	
03/03/14	51230	1647	REIMBURSE MILEAGE	01/29	4238MR4	001	160	475		TRAVEL AND SUBSISTE	42.38		
03/03/14	51230	1647	REIMBURSE MILEAGE	02/18	42MAR14	001	160	475		TRAVEL AND SUBSISTE	42.38	84.76	
05/05/14	51729	2233	REIMBURSE MILEAGE	04/01	8400MY4	001	160	475		TRAVEL AND SUBSISTE	84.00	84.00	
06/02/14	52080	2625	REIMBURSE MILEAGE	05/14	4200JN4	001	160	475		TRAVEL AND SUBSISTE	42.00	42.00	
08/04/14	52717	3350	REIMBURSE MILEAGE	07/23	42	001	160	475		TRAVEL AND SUBSISTE	42.00	42.00	
09/02/14	52989	3662	REIMBURSE MILEAGE	08/19	84SEP14	001	160	475		TRAVEL AND SUBSISTE	84.00	84.00	
LOTHORP, AMY				9	EXPENDITURE			718.18		BALANCE SHEET	.00	TOTAL	718.18

7754 LOWE'S													
10/07/13	48659	56	SUPPLIES	09/17	06662	001	260	695		OTHER CONSUMABLE SU	46.95	46.95	
11/04/13	50120	390	BELKIN 8 OUTLET SURGE W/P	10/14	07895	001	105	695		OTHER CONSUMABLE SU	71.22		
11/04/13	50120	390	HUMIDIFIER	10/23	09243	001	151	923		NONCAPITALIZED PROP	265.05		
11/04/13	50120	390	TABLE,PHONE CORD	10/28	07935	001	100	695		OTHER CONSUMABLE SU	53.16	389.43	
11/04/13	50272	542	EZ REACHERS	10/21	07934	400	340	695		OTHER CONSUMABLE SU	68.32	68.32	

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12/02/13	50415	722	SUPPLIES	11/20 09952		001	151	695	OTHER	CONSUMABLE SU	22.68	22.68
12/02/13	50556	863	RAKE	10/31 09005		150	300	695	OTHER	CONSUMABLE SU	28.46	
12/02/13	50556	863	TRU TOUGH BOW RAKE	11/18 09850		150	300	695	OTHER	CONSUMABLE SU	14.23	42.69
01/06/14	50734	1078	SNBM JARDEN QTZ TWR HTR/E	11/25 05099		001	151	923	NONCAPITALIZED	PROP	52.23	
01/06/14	50734	1078	SUPPLIES	11/26 08508		001	151	695	OTHER	CONSUMABLE SU	45.36	97.59
01/06/14	50882	1225	SUPPLIES	12/05 07955		150	300	695	OTHER	CONSUMABLE SU	89.12	89.12
02/03/14	51004	1384	LEAF RAKES	01/15 7821445		001	151	695	OTHER	CONSUMABLE SU	14.23	14.23
02/03/14	51122	1502	LEAF RAKES	01/15 821445A		150	300	695	OTHER	CONSUMABLE SU	13.26	
02/03/14	51122	1502	RAKES	01/17 9982432		150	300	695	OTHER	CONSUMABLE SU	26.52	39.78
03/03/14	51231	1648	TIRES	02/19 07984		001	151	680	TIRES AND TUBES		51.44	51.44
03/03/14	51342	1759	SUPPLIES	02/04 7535053		150	300	695	OTHER	CONSUMABLE SU	32.25	
03/03/14	51342	1759	OUTDOOR CORD	02/10 7059731		150	300	695	OTHER	CONSUMABLE SU	66.44	
03/03/14	51342	1759	ICE MELT	02/11 13822		150	300	695	OTHER	CONSUMABLE SU	477.68	
03/03/14	51342	1759	PAINT	02/12 07995		150	300	642	PAINT AND PRESERVAT		17.85	594.22
03/03/14	51365	1782	ICE MELT	02/10 13798		160	300	695	OTHER	CONSUMABLE SU	494.74	494.74
04/07/14	51457	1921	KOBALT 24" BOLT CUTTER	02/27 01237		001	200	695	OTHER	CONSUMABLE SU	37.98	
04/07/14	51457	1921	NEW DOOR LOCKS	03/04 07917		001	631	695	OTHER	CONSUMABLE SU	80.82	
04/07/14	51457	1921	HAND HELD HEDGE TRIMMER	03/18 07121		001	151	695	OTHER	CONSUMABLE SU	28.48	147.28
04/07/14	51570	2034	SHOVEL	03/11 09335		150	300	695	OTHER	CONSUMABLE SU	56.92	
04/07/14	51570	2034	MAILBOX & NUMBERS	03/26 07394		150	300	695	OTHER	CONSUMABLE SU	26.32	
04/07/14	51570	2034	MAILBOX POST	03/26 07435		150	300	695	OTHER	CONSUMABLE SU	33.22	116.46
05/05/14	51730	2234	COUNTER TOPS	04/28 07455		001	151	695	OTHER	CONSUMABLE SU	401.85	
05/05/14	51730	2234	MITER BOLT KIT BEL	04/28 07536		001	151	695	OTHER	CONSUMABLE SU	5.68	
05/05/14	51730	2234	GAS CHAINSAW, SUPPLIES	04/28 08786		001	151	695	OTHER	CONSUMABLE SU	62.62	
						001	260	921	OTHER	CAPITAL LESS	189.05	
						001	260	695	OTHER	CONSUMABLE SU	39.69	698.89
06/02/14	52081	2626	QCK LATCH CNVRTBL HNDTRK	05/09 07610		001	151	923	NONCAPITALIZED	PROP	132.05	
06/02/14	52081	2626	BAR COUNTER TOP	05/12 868881		001	151	923	NONCAPITALIZED	PROP	160.04	
06/02/14	52081	2626	2X2X8 PREMIUM FURRING STR	05/13 13494		001	151	695	OTHER	CONSUMABLE SU	20.88	
06/02/14	52081	2626	RENTAL ON STEAM CLEANER	05/28 08033		001	450	534	OTHER	RENTALS	76.92	389.89
06/02/14	52185	2730	HUSQ 18" 40.9CC 440 GAS	05/12 07450		150	300	921	OTHER	CAPITAL LESS	284.05	
06/02/14	52185	2730	TANK SPRAYER	05/22 07436		150	300	695	OTHER	CONSUMABLE SU	18.97	303.02
06/02/14	52224	2769	ROUNDUP 1 GAL TANK SPRAYE	05/08 07193		400	340	695	OTHER	CONSUMABLE SU	14.22	14.22
07/07/14	52423	3010	15-OZ FLR RD-ORG M KG 12-	05/15 907310		001	200	695	OTHER	CONSUMABLE SU	42.73	
07/07/14	52423	3010	SUPPLIES	05/30 09987		001	101	695	OTHER	CONSUMABLE SU	95.86	
07/07/14	52423	3010	OIL, CHAIN, FILE	06/10 07071		001	260	674	LUBRICATING OILS AN		22.64	

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						001	260	681		REPAIR AND REPLACEM	23.73	
						001	260	695		OTHER CONSUMABLE SU	6.63	
07/07/14	52423	3010	70 HPS AREA D2D LT	06/18	07699	001	151	643		HARDWARE/PLUMBING/E	42.73	234.32
07/07/14	52587	3174	MAILBOX & POST	06/11	09029	150	300	695		OTHER CONSUMABLE SU	50.29	50.29
08/04/14	52718	3351	REPAIR PARTS	06/28	07808	001	200	681		REPAIR AND REPLACEM	77.20	
08/04/14	52718	3351	BH HWH SELF DRL 8X1 75 CT	07/01	06231	001	200	695		OTHER CONSUMABLE SU	5.30	
08/04/14	52718	3351	4 CYCLE GAS EDGE	07/16	07349	001	151	917		OTHER MOBILE EQUIP	214.02	296.52
08/04/14	52792	3425	LUFKIN 12" MEASURING WHL	07/16	02836	115	203	695		OTHER CONSUMABLE SU	56.98	56.98
08/04/14	52817	3450	SHOVELS	07/25	09446	150	300	695		OTHER CONSUMABLE SU	47.40	47.40
LOWE'S				23	EXPENDITURE	4,306.46		BALANCE SHEET		.00	TOTAL	4,306.46

8258 LUMLEY JR, LUTHER L.												
06/02/14	51968	2513	JURORS FEES	05/08	8258JN4	001	161	575		JURORS AND WITNESS	47.60	47.60
LUMLEY JR, LUTHER L.				1	EXPENDITURE	47.60		BALANCE SHEET		.00	TOTAL	47.60

558 LUSTRE-CAL CORPORATION												
01/06/14	50735	1079	REPLACEMENT STICKERS	12/12	318167	001	100	695		OTHER CONSUMABLE SU	203.00	203.00
LUSTRE-CAL CORPORATION				1	EXPENDITURE	203.00		BALANCE SHEET		.00	TOTAL	203.00

8130 LYNCH, BRENDA K.												
11/04/13	50035	305	JURORS FEES	10/21	8130	001	161	575		JURORS AND WITNESS	41.95	41.95
LYNCH, BRENDA K.				1	EXPENDITURE	41.95		BALANCE SHEET		.00	TOTAL	41.95

027 LYNN CARD COMPANY												
02/03/14	51005	1385	SYMPATHY & THANK YOU CARD	01/13	0102003	001	200	695		OTHER CONSUMABLE SU	166.95	166.95
LYNN CARD COMPANY				1	EXPENDITURE	166.95		BALANCE SHEET		.00	TOTAL	166.95

4371 MACAC												
01/06/14	50736	1080	2013-14 MEMBERSHIP/JOHNSO	11/26	1114	001	120	571		DUES AND SUBSCRIPTI	75.00	
01/06/14	50736	1080	2013-2014 MEMBERSHIP/WICK	11/27	1113	001	121	571		DUES AND SUBSCRIPTI	75.00	150.00
MACAC				1	EXPENDITURE	150.00		BALANCE SHEET		.00	TOTAL	150.00

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7693 MACBA												
06/02/14	52082	2627	2014 DUES/THAD MUELLER	05/15	100JN14	001	130	571		DUES AND SUBSCRIPTI	100.00	100.00
	MACBA			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
1956 MACEDONIA HOMEMAKERS CLUB												
03/03/14	48872	1227	RENT FOR VOTING PRECINCT	03/03	48872	001	180	534		OTHER RENTALS	150.00	150.00
	MACEDONIA HOMEMAKERS CLUB			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
8177 MAGILL, CURTIS WADE												
05/05/14	51651	2155	JURORS FEES	04/16	8177MY4	001	161	575		JURORS AND WITNESS	86.78	86.78
	MAGILL, CURTIS WADE			1	EXPENDITURE		86.78			BALANCE SHEET	.00	TOTAL 86.78
8306 MAHARREY, TIMOTHY WAYNE												
09/02/14	52904	3577	JURORS FEE	08/25	8306SE4	001	161	575		JURORS AND WITNESS	45.60	45.60
	MAHARREY, TIMOTHY WAYNE			1	EXPENDITURE		45.60			BALANCE SHEET	.00	TOTAL 45.60
8015 MAILFINANCE												
10/07/13	48660	57	LEASE PYMT/10/20/13-01/19	09/18	4211562	001	101	544		SERVICE/MAINTENANCE	435.00	435.00
01/06/14	50737	1081	LEASE PAYMENT	12/19	4389257	001	101	544		SERVICE/MAINTENANCE	435.00	435.00
04/07/14	51458	1922	LEASE PAYMENT/4/20-7/19 2	03/19	4565379	001	101	544		SERVICE/MAINTENANCE	435.00	435.00
07/07/14	52424	3011	LEASE PYMT-7/20-10/19/14	06/18	4751894	001	101	544		SERVICE/MAINTENANCE	435.00	435.00
	MAILFINANCE			4	EXPENDITURE		1,740.00			BALANCE SHEET	.00	TOTAL 1,740.00
7556 MANNING, MARY												
12/02/13	50416	723	ELECTION WORKER	11/05	7556DC3	001	180	573		ELECTION WORKERS FE	114.50	114.50
07/07/14	52422	3009	ELECTION WORKER	06/03	7556JY4	001	180	573		ELECTION WORKERS FE	114.50	
07/07/14	52422	3009	ELECTION WORKER	06/24	7556JUL	001	180	573		ELECTION WORKERS FE	100.00	214.50
	MANNING, MARY			2	EXPENDITURE		329.00			BALANCE SHEET	.00	TOTAL 329.00

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105 MARSHALL COUNTY, MS													
10/07/13	48661	58	CT REPORTER SUPPLIES	09/16	1150OC3	001	161	603		OFFICE SUPPLIES AND	1,150.77	1,150.77	
03/03/14	51232	1649	COURT REPORTER SUPPLIES	02/11	96MAR14	001	161	603		OFFICE SUPPLIES AND	96.58	96.58	
09/02/14	52990	3663	SUPPLIES	08/25	1043SE4	001	161	603		OFFICE SUPPLIES AND	1,043.78	1,043.78	
MARSHALL COUNTY, MS				3	EXPENDITURE			2,291.13		BALANCE SHEET	.00	TOTAL	2,291.13
7513 MARTIN, JONATHAN													
01/06/14	50738	1082	UNIFORM TOPS	12/19	024252	001	200	691		UNIFORMS	85.49	85.49	
MARTIN, JONATHAN				1	EXPENDITURE			85.49		BALANCE SHEET	.00	TOTAL	85.49
8119 MARTIN, WAYNE DALE													
11/04/13	50036	306	JURORS FEES	10/21	8119	001	161	575		JURORS AND WITNESS	36.30	36.30	
MARTIN, WAYNE DALE				1	EXPENDITURE			36.30		BALANCE SHEET	.00	TOTAL	36.30
5989 MATTHEW BENDER & CO., INC.													
10/07/13	48662	59	MS CODE 2013 SUP PKG,INDE	09/05	9593226	001	100	571		DUES AND SUBSCRIPTI	499.46	499.46	
12/02/13	50523	830	MS CRIM & TRAF LAWS 13 ED	10/17	1342987	104	531	571		DUES AND SUBSCRIPTI	66.08	66.08	
MATTHEW BENDER & CO., INC.				2	EXPENDITURE			565.54		BALANCE SHEET	.00	TOTAL	565.54
8308 MAXEY, SCOTTIE WAYNE													
09/02/14	52905	3578	JURORS FEE	08/25	8308SE4	001	161	575		JURORS AND WITNESS	36.20	36.20	
MAXEY, SCOTTIE WAYNE				1	EXPENDITURE			36.20		BALANCE SHEET	.00	TOTAL	36.20
8145 MAYO, EDWINA FAYE													
11/04/13	50037	307	JURORS FEES	10/21	8145A	001	161	575		JURORS AND WITNESS	53.56	53.56	
MAYO, EDWINA FAYE				1	EXPENDITURE			53.56		BALANCE SHEET	.00	TOTAL	53.56
1258 MAYO, JEAN													

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07/07/14	52427	3014	ELECTION WORKER	06/03	1258JY4	001	180	573	ELECTION WORKERS FE		114.50	
07/07/14	52427	3014	ELECTION WORKER	06/24	1258JUL	001	180	573	ELECTION WORKERS FE		100.00	214.50
MAYO, JEAN				1	EXPENDITURE		214.50		BALANCE SHEET		.00	TOTAL 214.50

8113 MCBRAYER, AWAYLA DENISE												
11/04/13	50038	308	JURORS FEES	10/04	8113A	001	161	575	JURORS AND WITNESS		56.95	56.95
MCBRAYER, AWAYLA DENISE				1	EXPENDITURE		56.95		BALANCE SHEET		.00	TOTAL 56.95

5408 MCBRYDE, JIMMY												
07/07/14	52429	3016	ELECTION WORKER	06/03	5408JY4	001	180	573	ELECTION WORKERS FE		114.50	114.50
MCBRYDE, JIMMY				1	EXPENDITURE		114.50		BALANCE SHEET		.00	TOTAL 114.50

7949 MCBRYDE, SYLVIA												
12/02/13	50417	724	ELECTION WORKER	11/05	7949DC3	001	180	573	ELECTION WORKERS FE		114.50	114.50
01/06/14	50739	1083	ELECTION WORKER	11/26	7949JA4	001	180	573	ELECTION WORKERS FE		100.00	100.00
07/07/14	52425	3012	ELECTION WORKER	06/03	7949JY4	001	180	573	ELECTION WORKERS FE		114.50	
07/07/14	52425	3012	ELECTION WORKER	06/24	7949JUL	001	180	573	ELECTION WORKERS FE		100.00	214.50
MCBRYDE, SYLVIA				3	EXPENDITURE		429.00		BALANCE SHEET		.00	TOTAL 429.00

7966 MCCARTER, IKE												
07/07/14	52430	3017	ELECTION WORKER	06/03	7966JY4	001	180	573	ELECTION WORKERS FE		124.50	
07/07/14	52430	3017	ELECTION WORKER	06/24	7966JUL	001	180	573	ELECTION WORKERS FE		110.00	234.50
MCCARTER, IKE				1	EXPENDITURE		234.50		BALANCE SHEET		.00	TOTAL 234.50

3408 MCCARTER, KATHIE C.												
12/02/13	50418	725	ELECTION WORKER	11/05	3408DC3	001	180	573	ELECTION WORKERS FE		124.50	124.50
07/07/14	52426	3013	ELECTION WORKER	06/03	3408JY4	001	180	573	ELECTION WORKERS FE		124.50	
07/07/14	52426	3013	ELECTION WORKER	06/24	3408JUL	001	180	573	ELECTION WORKERS FE		100.00	224.50
MCCARTER, KATHIE C.				2	EXPENDITURE		349.00		BALANCE SHEET		.00	TOTAL 349.00

8348 MCCARTY, ERNESTINE												

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09/02/14	52906	3579	JURORS FEE	08/25	8348SE4	001	161	575	JURORS AND WITNESS		45.16	45.16
	MCCARTY, ERNESTINE			1	EXPENDITURE		45.16		BALANCE SHEET		.00	TOTAL 45.16
7128 MCCLURE, MARY F.												
12/02/13	50419	726	ELECTION WORKER	11/05	7128DC3	001	180	573	ELECTION WORKERS FE		114.50	114.50
	MCCLURE, MARY F.			1	EXPENDITURE		114.50		BALANCE SHEET		.00	TOTAL 114.50
8121 MCCLURE, MICHAEL VERNA												
11/04/13	50039	309	JURORS FEES	10/21	8121	001	161	575	JURORS AND WITNESS		31.78	31.78
	MCCLURE, MICHAEL VERNA			1	EXPENDITURE		31.78		BALANCE SHEET		.00	TOTAL 31.78
8259 MCCRAW, JANNIE HALL												
06/02/14	51969	2514	JURORS FEES	05/08	8259JN4	001	161	575	JURORS AND WITNESS		41.95	41.95
	MCCRAW, JANNIE HALL			1	EXPENDITURE		41.95		BALANCE SHEET		.00	TOTAL 41.95
1722 MCCRAW, LARRY												
07/07/14	52431	3018	ELECTION WORKER	06/03	1722JY4	001	180	573	ELECTION WORKERS FE		124.50	
07/07/14	52431	3018	ELECTION WORKER	06/24	1722JUL	001	180	573	ELECTION WORKERS FE		110.00	234.50
	MCCRAW, LARRY			1	EXPENDITURE		234.50		BALANCE SHEET		.00	TOTAL 234.50
4596 MCCUISTON, CAROLYN W.												
07/07/14	52432	3019	ELECTION WORKER	06/03	4596JY4	001	180	573	ELECTION WORKERS FE		124.50	124.50
	MCCUISTON, CAROLYN W.			1	EXPENDITURE		124.50		BALANCE SHEET		.00	TOTAL 124.50
5958 MCCULLOUGH, ELIZABETH												
12/02/13	50420	727	ELECTION WORKER	11/05	5958DC3	001	180	573	ELECTION WORKERS FE		114.50	114.50
01/06/14	50740	1084	ELECTION WORKER	11/26	5958JA4	001	180	573	ELECTION WORKERS FE		100.00	100.00
	MCCULLOUGH, ELIZABETH			2	EXPENDITURE		214.50		BALANCE SHEET		.00	TOTAL 214.50
7241 MCDEMA												

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10/21/13	48833	1199	2013 MID-WINTER CONF REGI	10/21	48833	001	260	571		DUES AND SUBSCRIPTI	195.00	195.00
05/05/14	51731	2235	2014-2015 MEMBERSHIP DUES	03/26	4214	001	260	571		DUES AND SUBSCRIPTI	25.00	25.00
	MCDEMA			2	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL 220.00

8260 MCDONALD, TAMMY LYNN												
06/02/14	51970	2515	JURORS FEES	05/08	8260JN4	001	161	575		JURORS AND WITNESS	31.78	31.78
	MCDONALD, TAMMY LYNN			1	EXPENDITURE		31.78			BALANCE SHEET	.00	TOTAL 31.78

8261 MCDOWELL, ROBERT LESLIE												
06/02/14	51971	2516	JURORS FEES	05/08	8261JN4	001	161	575		JURORS AND WITNESS	29.52	29.52
	MCDOWELL, ROBERT LESLIE			1	EXPENDITURE		29.52			BALANCE SHEET	.00	TOTAL 29.52

3465 MCGILL, CHARLENE												
12/02/13	50422	729	ELECTION WORKER	11/05	3465DC3	001	180	573		ELECTION WORKERS FE	114.50	114.50
01/06/14	50741	1085	ELECTION WORKER	11/26	3465JA4	001	180	573		ELECTION WORKERS FE	100.00	100.00
07/07/14	52428	3015	ELECTION WORKER	06/03	3465JY4	001	180	573		ELECTION WORKERS FE	124.50	
07/07/14	52428	3015	ELECTION WORKER	06/24	3465JUL	001	180	573		ELECTION WORKERS FE	100.00	224.50
	MCGILL, CHARLENE			3	EXPENDITURE		439.00			BALANCE SHEET	.00	TOTAL 439.00

8178 MCKEE, CONNIE LYN												
05/05/14	51652	2156	JURORS FEES	04/16	8178MY4	001	161	575		JURORS AND WITNESS	91.30	91.30
	MCKEE, CONNIE LYN			1	EXPENDITURE		91.30			BALANCE SHEET	.00	TOTAL 91.30

8131 MCKENZIE, HATTIE MAE												
11/04/13	50040	310	JURORS FEES	10/21	8131	001	161	575		JURORS AND WITNESS	27.26	27.26
	MCKENZIE, HATTIE MAE			1	EXPENDITURE		27.26			BALANCE SHEET	.00	TOTAL 27.26

8262 MCLENNAN, MARGARET AUSTIN												
06/02/14	51972	2517	JURORS FEES	05/08	8262JN4	001	161	575		JURORS AND WITNESS	30.65	30.65
	MCLENNAN, MARGARET AUSTIN			1	EXPENDITURE		30.65			BALANCE SHEET	.00	TOTAL 30.65

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5397 MCMILLEN, BOBBIE KAREN												
10/07/13	48663	60	CK PROPERTY IN COUNTY	09/24	241	001	105	475		TRAVEL AND SUBSISTE	241.26	241.26
11/04/13	50121	391	CK PROPERTY IN COUNTY	10/23	198	001	105	475		TRAVEL AND SUBSISTE	198.88	198.88
12/02/13	50421	728	CK PROPERTY IN COUNTY	11/20	8419	001	105	475		TRAVEL AND SUBSISTE	84.19	84.19
MCMILLEN, BOBBIE KAREN				3	EXPENDITURE		524.33			BALANCE SHEET	.00	TOTAL 524.33
7969 MCMILLEN, DAPHNIA												
07/07/14	52433	3020	ELECTION WORKER	06/03	7969JY4	001	180	573		ELECTION WORKERS FE	114.50	114.50
MCMILLEN, DAPHNIA				1	EXPENDITURE		114.50			BALANCE SHEET	.00	TOTAL 114.50
8263 MCMILLEN, KAREN RUTH												
06/02/14	51973	2518	JURORS FEES	05/08	8263JN4	001	161	575		JURORS AND WITNESS	36.30	36.30
MCMILLEN, KAREN RUTH				1	EXPENDITURE		36.30			BALANCE SHEET	.00	TOTAL 36.30
8153 MCMILLEN, LEA ANNE												
11/04/13	50041	311	JURORS FEES	10/21	8153A	001	161	575		JURORS AND WITNESS	53.56	53.56
MCMILLEN, LEA ANNE				1	EXPENDITURE		53.56			BALANCE SHEET	.00	TOTAL 53.56
069 MDES												
11/04/13	50122	392	REIMB FUND/A L ROBBINS	10/16	794NV13	001	220	569		UNEMPLOYMENT BENEFI	7.94	7.94
04/07/14	51459	1923	OCT-DEC 2013/ANNA ROBBINS	03/04	1649	001	220	569		UNEMPLOYMENT BENEFI	1,666.25	1,666.25
05/05/14	51732	2236	OCT-DEC 2013J/ANNA ROBBIN	04/22	1650	001	220	569		UNEMPLOYMENT BENEFI	16.50	16.50
06/02/14	52083	2628	MARCH-MAY,2014/ANNA ROBBI	05/05	1484	001	220	569		UNEMPLOYMENT BENEFI	1,484.29	1,484.29
MDES				4	EXPENDITURE		3,174.98			BALANCE SHEET	.00	TOTAL 3,174.98
8038 MDH/BOILER SAFETY BRANCH												
07/07/14	52434	3021	INSP IRON BOILER,JANT CLO	06/02	4108954	001	151	581		OTHER CONTRACTUAL S	82.00	82.00
MDH/BOILER SAFETY BRANCH				1	EXPENDITURE		82.00			BALANCE SHEET	.00	TOTAL 82.00

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3430 MEA DRUG TESTING TUPELO												
11/04/13	50237	507	DRUG SCREENING	10/02	6352269	150	300	552		MEDICAL FEES	99.00	99.00
12/02/13	50557	864	DRUG SCREENING	11/03	7273079	150	300	552		MEDICAL FEES	287.00	287.00
12/02/13	50595	902	DRUG SCREENING	11/03	273079A	400	340	552		MEDICAL FEES	146.00	146.00
01/06/14	50742	1086	2014 ADMIN FEE	12/03	8133939	001	100	581		OTHER CONTRACTUAL S	250.00	250.00
05/05/14	51842	2346	DRUG SCREENING/B ROATEN	03/28	0824549	150	300	552		MEDICAL FEES	47.00	47.00
05/05/14	51878	2382	DRUG SCREENING/R HARDY	03/28	824549A	400	340	552		MEDICAL FEES	42.00	42.00
07/07/14	52588	3175	DRUG TESTING	06/03	1584229	150	300	552		MEDICAL FEES	208.00	208.00
07/07/14	52632	3219	DRUG TESTING	06/03	584229A	400	340	552		MEDICAL FEES	42.00	42.00
MEA DRUG TESTING TUPELO				8	EXPENDITURE	1,121.00		BALANCE SHEET		.00	TOTAL	1,121.00
2831 MEDLIN, SHARON												
09/02/14	52991	3664	COLL OF REV 1 CLASSES	08/22	532	001	105	475		TRAVEL AND SUBSISTE	532.04	532.04
MEDLIN, SHARON				1	EXPENDITURE	532.04		BALANCE SHEET		.00	TOTAL	532.04
7904 MEEKS, DAVID												
04/07/14	51571	2035	BEAVER CONTROL WORK	03/31	213680	150	300	546		OTHER R&M BY OUTSID	310.00	310.00
05/05/14	51843	2347	BEAVER CONTROL WORK	04/16	213686	150	300	546		OTHER R&M BY OUTSID	80.00	80.00
MEEKS, DAVID				2	EXPENDITURE	390.00		BALANCE SHEET		.00	TOTAL	390.00
401 MEINZ, MICHEAL C.												
10/07/13	48664	61	CK PROPERTY IN COUNTY	09/25	136	001	105	475		TRAVEL AND SUBSISTE	136.17	136.17
11/04/13	50123	393	CK PROPERTY IN COUNTY	10/24	84	001	105	475		TRAVEL AND SUBSISTE	84.19	84.19
12/02/13	50423	730	CK PROPERTY IN COUNTY	11/20	848	001	105	475		TRAVEL AND SUBSISTE	8.48	8.48
MEINZ, MICHEAL C.				3	EXPENDITURE	228.84		BALANCE SHEET		.00	TOTAL	228.84
8017 MEMPHIS COMMUNICATIONS CORPORA												

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01/06/14	50743	1087	RENEWAL PREVENTATIVE MAIN	12/19	T62187	001	101	544		SERVICE/MAINTENANCE	381.00	381.00	
05/05/14	51733	2237	LABELS	04/03	G21069	001	101	603		OFFICE SUPPLIES AND	48.85	48.85	
MEMPHIS COMMUNICATIONS CORPORATION				2	EXPENDITURE		429.85			BALANCE SHEET	.00	TOTAL	429.85

6451 MID-AMERICA INTERNATIONAL TRUC													
05/05/14	51879	2383	SENSOR,MIRROR ASM,PAD KIT	02/05	267567A	400	340	681		REPAIR AND REPLACEM	361.97		
05/05/14	51879	2383	REPAIR PARTS	04/22	278575A	400	340	681		REPAIR AND REPLACEM	124.00	485.97	
07/07/14	52589	3176	ROD ENDS	06/18	286437A	150	300	681		REPAIR AND REPLACEM	165.28	165.28	
MID-AMERICA INTERNATIONAL TRUCKS, LLC				2	EXPENDITURE		651.25			BALANCE SHEET	.00	TOTAL	651.25

5227 MIKE STEPP PAINTING													
04/07/14	51460	1924	PAINTED & REPL ROTTEN WOO	03/26	3550	4744	001	151	546	OTHER R&M BY OUTSID	3,550.00	3,550.00	
MIKE STEPP PAINTING				1	EXPENDITURE		3,550.00			BALANCE SHEET	.00	TOTAL	3,550.00

8328 MILLER, JAMIE KYLE													
09/02/14	52907	3580	JURORS FEE	08/25	8328SE4	001	161	575		JURORS AND WITNESS	26.12	26.12	
MILLER, JAMIE KYLE				1	EXPENDITURE		26.12			BALANCE SHEET	.00	TOTAL	26.12

8264 MILLIGAN JR, JOSEPH EDWARD													
06/02/14	51974	2519	JURORS FEES	05/08	8264JN4	001	161	575		JURORS AND WITNESS	27.26	27.26	
MILLIGAN JR, JOSEPH EDWARD				1	EXPENDITURE		27.26			BALANCE SHEET	.00	TOTAL	27.26

7854 MILLS & MILLS ARCHITECTS, PC													
01/27/14	48865	1220	RENOVATION/ABBY MANUFACTU	01/27	2031	080	670	562		ARCHITECT FEES	8,425.17	8,425.17	
06/02/14	48905	1258	ERG ENVIRONMENTAL,ARCHITE	06/02	2070	001	100	581		OTHER CONTRACTUAL S	850.00		
						001	100	562		ARCHITECT FEES	85.00	935.00	
11/04/13	50124	394	DISPATCH RENOVATIONS	10/15	2014	001	151	562		ARCHITECT FEES	1,025.00	1,025.00	
05/05/14	51734	2238	ERG ENVIRONMENT,ARCHITECT	04/14	2056	001	151	581		OTHER CONTRACTUAL S	1,759.00		
						001	151	562		ARCHITECT FEES	176.00	1,935.00	
06/02/14	52084	2629	ASBESTOS TEST,ARCHITECT F	05/14	2071	001	100	581		OTHER CONTRACTUAL S	1,500.00		

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					001	100	562	ARCHITECT FEES		150.00	1,650.00
	MILLS & MILLS ARCHITECTS, PC		5	EXPENDITURE	13,970.17			BALANCE SHEET	.00	TOTAL	13,970.17

1743 MILLS, ALICE FAYE											
07/07/14	52436	3023 ELECTION WORKER	06/03	1743JY4	001	180	573	ELECTION WORKERS FE		114.50	114.50
	MILLS, ALICE FAYE		1	EXPENDITURE	114.50			BALANCE SHEET	.00	TOTAL	114.50

8265 MINK, RENAE											
06/02/14	51975	2520 JURORS FEES	05/08	8265JN4	001	161	575	JURORS AND WITNESS		53.25	53.25
	MINK, RENAE		1	EXPENDITURE	53.25			BALANCE SHEET	.00	TOTAL	53.25

867 MISS. ASSOCIATION OF SUPERVISO											
11/04/13	50125	395 ANNUAL DUES	10/04	8375	001	100	571	DUES AND SUBSCRIPTI		1,725.00	
11/04/13	50125	395 OCT WORKSHOP REGISTRATION	10/22	8467	001	100	571	DUES AND SUBSCRIPTI		700.00	
					001	120	571	DUES AND SUBSCRIPTI		175.00	
					001	130	571	DUES AND SUBSCRIPTI		175.00	2,775.00
02/03/14	51006	1386 MID-WINTER REGISTRATION	01/13	8600	001	100	571	DUES AND SUBSCRIPTI		1,000.00	
					001	120	571	DUES AND SUBSCRIPTI		200.00	
					001	130	571	DUES AND SUBSCRIPTI		100.00	1,300.00
02/03/14	51123	1503 MID-WINTER REGISTRATION	01/13	8600A	150	300	571	DUES AND SUBSCRIPTI		200.00	200.00
07/07/14	52435	3022 EARLY CONVENTION REGISTRA	06/26	9155	001	100	571	DUES AND SUBSCRIPTI		1,875.00	
					001	120	571	DUES AND SUBSCRIPTI		375.00	
					001	121	571	DUES AND SUBSCRIPTI		375.00	2,625.00
07/07/14	52590	3177 EARLY CONVENTION REGISTRA	06/26	9155A	150	300	571	DUES AND SUBSCRIPTI		375.00	375.00
	MISS. ASSOCIATION OF SUPERVISORS		5	EXPENDITURE	7,275.00			BALANCE SHEET	.00	TOTAL	7,275.00

4046 MISS. CHAPTER OF IAAO											
10/07/13	48665	62 2013 REG/RANDY DUNNAM	09/30	175OC13	001	105	571	DUES AND SUBSCRIPTI		175.00	175.00
01/06/14	50744	1088 2014 MEMBERSHIP DUES	12/23	40JAN14	001	105	571	DUES AND SUBSCRIPTI		40.00	40.00
	MISS. CHAPTER OF IAAO		2	EXPENDITURE	215.00			BALANCE SHEET	.00	TOTAL	215.00

5750 MISS. PUBLIC ENTITY WORKERS CO											

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10/07/13	48666	63	OCTOBER BILLED PREMIUM	09/03 13319OC		001	100	467	WORKERS	COMPENSATIO	3,488.49		
						001	200	467	WORKERS	COMPENSATIO	9,196.90		
						001	250	467	WORKERS	COMPENSATIO	634.27	13,319.66	
10/07/13	48778	175	OCTOBER BILLED PREMIUM	09/03 6501OCT		150	300	467	WORKERS	COMPENSATIO	6,501.27	6,501.27	
10/07/13	48803	200	OCTOBER BILLED PREMIUM	09/03 6501OC3		160	300	467	WORKERS	COMPENSATIO	6,501.27	6,501.27	
10/07/13	48813	210	OCTOBER BILLED PREMIUM	09/03 5391OC3		400	340	467	WORKERS	COMPENSATIO	5,391.30	5,391.30	
12/02/13	50424	731	JANUARY BILLED PREMIUM	11/13 10830DC		001	100	467	WORKERS	COMPENSATIO	2,836.54		
						001	200	467	WORKERS	COMPENSATIO	7,478.16		
						001	250	467	WORKERS	COMPENSATIO	515.74	10,830.44	
12/02/13	50558	865	JANUARY BILLED PREMIUM	11/13 5286DEC		150	300	467	WORKERS	COMPENSATIO	5,286.28	5,286.28	
12/02/13	50583	890	JANUARY BILLED PREMIUM	11/13 5286DC3		160	300	467	WORKERS	COMPENSATIO	5,286.28	5,286.28	
12/02/13	50596	903	JANUARY BILLED PREMIUM	11/13 4383DC3		400	340	467	WORKERS	COMPENSATIO	4,383.75	4,383.75	
04/07/14	51461	1925	APRIL BILLED PREMIUM	03/11 10830AP		001	100	467	WORKERS	COMPENSATIO	2,836.54		
						001	200	467	WORKERS	COMPENSATIO	7,478.16		
						001	250	467	WORKERS	COMPENSATIO	515.74	10,830.44	
04/07/14	51572	2036	APRIL BILLED PREMIUM	03/11 5286AP4		150	300	467	WORKERS	COMPENSATIO	5,286.28	5,286.28	
04/07/14	51598	2062	APRIL BILLED PREMIUM	03/11 5286APR		160	300	467	WORKERS	COMPENSATIO	5,286.28	5,286.28	
04/07/14	51607	2071	APRIL BILLED PREMIUM	03/11 4383AP4		400	340	467	WORKERS	COMPENSATIO	4,383.75	4,383.75	
07/07/14	52437	3024	JULY BILLED PREMIUM	06/02 10830JY		001	100	467	WORKERS	COMPENSATIO	2,836.54		
						001	200	467	WORKERS	COMPENSATIO	7,478.16		
						001	250	467	WORKERS	COMPENSATIO	515.74	10,830.44	
07/07/14	52591	3178	JULY BILLED PREMIUM	06/02 5286JY4		150	300	467	WORKERS	COMPENSATIO	5,286.28	5,286.28	
07/07/14	52622	3209	JULY BILLED PREMIUM	06/02 5286JUL		160	300	467	WORKERS	COMPENSATIO	5,286.28	5,286.28	
07/07/14	52633	3220	JULY BILLED PREMIUM	06/02 4383JY4		400	340	467	WORKERS	COMPENSATIO	4,383.75	4,383.75	
MISS. PUBLIC ENTITY WORKERS COMP TRUST						16	EXPENDITURE	109,073.75	BALANCE SHEET		.00	TOTAL	109,073.75

1046 MISS. SHERIFF'S ASSOCIATION, I													
02/03/14	51007	1387	2014 DUES/JIMMY EDWARDS	01/15 1000FE4		001	200	571	DUES AND SUBSCRIPTI		1,000.00	1,000.00	
MISS. SHERIFF'S ASSOCIATION, INC.						1	EXPENDITURE	1,000.00	BALANCE SHEET		.00	TOTAL	1,000.00

6264 MISS.DEPT.OF PUBLIC SAFETY/DPS													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/07/13	48819	216	MHP TITLE 63 CIT/CR STOPP	09/26 2245OC3		650	000	135		COMMUNICATION SYSTE	1,930.00		
						650	000	159		CRIME STOPPERS OF N	315.00	2,245.00	
11/01/13	48846	1202	SEX OFFENDER TRAINING CLA	11/01 48846		001	200	571		DUES AND SUBSCRIPTI	34.00	34.00	
11/04/13	50276	546	MHP TITLE 63 CIT,CRIME ST	10/24 2123NV3		650	000	135		COMMUNICATION SYSTE	1,840.00		
						650	000	159		CRIME STOPPERS OF N	283.00	2,123.00	
12/02/13	50603	910	MHP TITLE 63 CIT/CRIME ST	11/22 1519DC3		650	000	135		COMMUNICATION SYSTE	1,310.00		
						650	000	159		CRIME STOPPERS OF N	209.00	1,519.00	
01/06/14	50923	1266	MHP TITLE 63 CIT,CRIME ST	12/19 1591JA4		650	000	135		COMMUNICATION SYSTE	1,405.00		
						650	000	159		CRIME STOPPERS OF N	186.00	1,591.00	
02/03/14	51155	1535	MHP TIT 63 CIT,CRIME STOP	01/27 1326FE4		650	000	135		COMMUNICATION SYSTE	1,160.00		
						650	000	159		CRIME STOPPERS OF N	166.00	1,326.00	
04/07/14	51615	2079	MHP TITLE 63 CIT/CRIME ST	03/24 2549AP4		650	000	135		COMMUNICATION SYSTE	2,176.50		
						650	000	159		CRIME STOPPERS OF N	373.00	2,549.50	
05/05/14	51883	2387	MHP TITLE 63 CIT/CRIME ST	04/22 1359		650	000	135		COMMUNICATION SYSTE	1,135.00		
						650	000	159		CRIME STOPPERS OF N	224.00	1,359.00	
06/02/14	52230	2775	MHP TITLE 63 CIT/CRIME ST	05/27 1221JN4		650	000	135		COMMUNICATION SYSTE	1,038.50		
						650	000	159		CRIME STOPPERS OF N	183.00	1,221.50	
07/07/14	52637	3224	MHP TITLE 63 CIT/CRIME ST	06/10 1334		650	000	135		COMMUNICATION SYSTE	1,130.00		
						650	000	159		CRIME STOPPERS OF N	204.00	1,334.00	
08/04/14	52857	3490	MHP TITLE 63 CIT/CRIME ST	07/16 124400		650	000	135		COMMUNICATION SYSTE	1,050.00		
						650	000	159		CRIME STOPPERS OF N	194.00	1,244.00	
09/02/14	53137	3810	MHP TITLE 63 CIT/CRIME ST	08/21 891SE14		650	000	135		COMMUNICATION SYSTE	755.00		
						650	000	159		CRIME STOPPERS OF N	136.00	891.00	

MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747 12 EXPENDITURE						17,437.00	BALANCE SHEET		.00	TOTAL	17,437.00		

6460 MISSISSIPPI ARTS COMMISSION													
07/07/14	52438	3025	GRANT #14-210-MH/PG	06/11 950		001	540	701		GRANTS OTHER GOVT A	950.00	950.00	

MISSISSIPPI ARTS COMMISSION						1	EXPENDITURE		950.00	BALANCE SHEET	.00	TOTAL	950.00

6321 MISSISSIPPI ASSESSORS & COLLEC													
12/02/13	50425	732	DUES & REGISTRATION FEES	10/15 750DC13		001	105	571		DUES AND SUBSCRIPTI	750.00	750.00	

MISSISSIPPI ASSESSORS & COLLECTORS ASSOC						1	EXPENDITURE		750.00	BALANCE SHEET	.00	TOTAL	750.00

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3123 MISSISSIPPI COOPERATIVE EXTENS												
10/07/13	48667	64	REIMBURSE FRINGE BENEFITS	09/26 1542OC3		001	631	465		STATE RETIREMENT MA	1,542.90	1,542.90
01/06/14	50745	1089	REIMBURSE EMPL FRINGE BEN	12/16 1531JA4		001	631	465		STATE RETIREMENT MA	1,531.98	1,531.98
05/05/14	51735	2239	REIMBURSE EMPL BENEFITS	03/31 1531MY4		001	631	465		STATE RETIREMENT MA	1,531.98	1,531.98
08/04/14	52719	3352	REIMB EMPL FRINGE BENEFIT	06/27 1531AU4		001	631	465		STATE RETIREMENT MA	1,531.98	1,531.98
MISSISSIPPI COOPERATIVE EXTENSION SERV.				4	EXPENDITURE			6,138.84		BALANCE SHEET	.00	TOTAL 6,138.84
1744 MISSISSIPPI DEPT. OF TRANSPORT												
01/06/14	50883	1226	HARVEST PERMITS	12/20 50JAN14		150	300	586		PERMITS	50.00	50.00
MISSISSIPPI DEPT. OF TRANSPORTATION				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL 50.00
3760 MISSISSIPPI DEVELOPMENT AUTHOR												
10/07/13	48750	147	COOPER LN#CAP04-073-CP-01	09/16 1064OC3		140	800	801		PRIN RETIREMENT NON	723.03	
						140	800	802		INTEREST EXPENSE	341.70	1,064.73
10/07/13	48751	148	HMC CAPS LOAN/NOVEMBER 20	09/16 1941OC3		141	800	801		PRIN RETIREMENT NON	1,210.87	
						141	800	802		INTEREST EXPENSE	730.22	1,941.09
04/07/14	48882	1237	HMC CAPS LOAN-MAY 2014	04/07 48882		141	800	801		PRIN RETIREMENT NON	1,229.15	
						141	800	802		INTEREST EXPENSE	711.94	1,941.09
04/07/14	48883	1238	COOPER LN#CAP04-073-CP-01	04/07 48883		140	800	801		PRIN RETIREMENT NON	733.95	
						140	800	802		INTEREST EXPENSE	330.78	1,064.73
11/04/13	50214	484	COOPER LN# CAP04-073-CP-0	10/17 1064NV3		140	800	801		PRIN RETIREMENT NON	724.84	
						140	800	802		INTEREST EXPENSE	339.89	1,064.73
11/04/13	50215	485	HMC CAPS LOAN/DECEMBER 20	10/17 1941NV3		141	800	801		PRIN RETIREMENT NON	1,213.90	
						141	800	802		INTEREST EXPENSE	727.19	1,941.09
12/02/13	50538	845	COOPER LN#CAP04-073-CP-01	11/15 1064DC3		140	800	801		PRIN RETIREMENT NON	726.65	
						140	800	802		INTEREST EXPENSE	338.08	1,064.73
12/02/13	50539	846	HMC CAPS LOAN/JANUARY 201	11/15 1941DC3		141	800	801		PRIN RETIREMENT NON	1,216.93	
						141	800	802		INTEREST EXPENSE	724.16	1,941.09
01/06/14	50865	1208	COOPER CAP#04-073-CP-01/F	12/19 1064JA4		140	800	801		PRIN RETIREMENT NON	728.47	
						140	800	802		INTEREST EXPENSE	336.26	1,064.73
01/06/14	50866	1209	HMC CAPS LOAN/FEBRUARY 20	12/19 1941JA4		141	800	801		PRIN RETIREMENT NON	1,219.97	

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						141	800	802		INTEREST EXPENSE	721.12	1,941.09
02/03/14	51102	1482	COOPER LN #CAP04-073-CP-0	01/17	1064FE4	140	800	801		PRIN RETIREMENT NON	730.29	
						140	800	802		INTEREST EXPENSE	334.44	1,064.73
02/03/14	51103	1483	HMC CAPS LOAN/MARCH 2014	01/17	1941FE4	141	800	801		PRIN RETIREMENT NON	1,223.02	
						141	800	802		INTEREST EXPENSE	718.07	1,941.09
03/03/14	51321	1738	COOPER LN#CAP04-073-CP-01	02/14	1064MR4	140	800	801		PRIN RETIREMENT NON	732.12	
						140	800	802		INTEREST EXPENSE	332.61	1,064.73
03/03/14	51322	1739	HMC CAPS LOAN/APRIL 2014	02/14	1941MR4	141	800	801		PRIN RETIREMENT NON	1,226.08	
						141	800	802		INTEREST EXPENSE	715.01	1,941.09
05/05/14	51822	2326	COOPER LN# CAP04-073-CP-0	04/14	1064MY4	140	800	801		PRIN RETIREMENT NON	735.78	
						140	800	802		INTEREST EXPENSE	328.95	1,064.73
05/05/14	51823	2327	HMC CAPS LOAN/JUNE 2014	04/14	1941MY4	141	800	801		PRIN RETIREMENT NON	1,232.22	
						141	800	802		INTEREST EXPENSE	708.87	1,941.09
06/02/14	52166	2711	COOPER LN#CAP04-073-CP-01	05/15	1064JN4	140	800	801		PRIN RETIREMENT NON	737.62	
						140	800	802		INTEREST EXPENSE	327.11	1,064.73
06/02/14	52167	2712	HMC CAPS LOAN/JULY 2014	05/15	1941JN4	141	800	801		PRIN RETIREMENT NON	1,235.30	
						141	800	802		INTEREST EXPENSE	705.79	1,941.09
07/07/14	52568	3155	COOPER LN#CAP04-0730-CP-0	06/03	1064JY4	140	800	801		PRIN RETIREMENT NON	739.46	
						140	800	802		INTEREST EXPENSE	325.27	1,064.73
07/07/14	52569	3156	HMC CAPS LOAN/AUGUST 2014	06/03	1941JY4	141	800	801		PRIN RETIREMENT NON	1,238.39	
						141	800	802		INTEREST EXPENSE	702.70	1,941.09
08/04/14	52794	3427	COOPER LN#CAP04-073-CP-01	07/14	1064AU4	140	800	801		PRIN RETIREMENT NON	741.31	
						140	800	802		INTEREST EXPENSE	323.42	1,064.73
08/04/14	52795	3428	HMC CAPS LOAN/SEPT 2014	07/14	1941AU4	141	800	801		PRIN RETIREMENT NON	1,241.48	
						141	800	802		INTEREST EXPENSE	699.61	1,941.09
09/02/14	53083	3756	COOPER LN#CAP04-073-CP-01	08/19	1064SE4	140	800	801		PRIN RETIREMENT NON	743.17	
						140	800	802		INTEREST EXPENSE	321.56	1,064.73
09/02/14	53084	3757	HMC CAPS LOAN/OCTOBER 201	08/19	1941SE4	141	800	801		PRIN RETIREMENT NON	1,244.59	
						141	800	802		INTEREST EXPENSE	696.50	1,941.09

MISSISSIPPI DEVELOPMENT AUTHORITY				24	EXPENDITURE	36,069.84		BALANCE SHEET		.00	TOTAL	36,069.84

2243 MISSISSIPPI JUSTICE COURT JUDG												
11/04/13	50126	396	OCTOBER 2013-2014 DUES	10/07	250NV13	001	166	571		DUES AND SUBSCRIPTI	250.00	250.00

MISSISSIPPI JUSTICE COURT JUDGES ASSN.				1	EXPENDITURE	250.00		BALANCE SHEET		.00	TOTAL	250.00

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2769 MISSISSIPPI MEDICAL EXAMINER											
11/04/13	50127	397 AUTOPSY/THADGER F. CRUMPT	08/19 130886		001	167	552		MEDICAL FEES	150.00	150.00
		MISSISSIPPI MEDICAL EXAMINER	1 EXPENDITURE				150.00		BALANCE SHEET	.00	TOTAL 150.00
2476 MISSISSIPPI POLICE SUPPLY COMP											
11/04/13	50128	398 MACE SECURITY INTERNATION	09/26 12763		001	200	610		PROFESSIONAL SUPPLI	138.00	138.00
07/07/14	52439	3026 OUTER CARR SYS/ID TAGS	06/23 13228		001	200	695		OTHER CONSUMABLE SU	310.00	310.00
		MISSISSIPPI POLICE SUPPLY COMPANY	2 EXPENDITURE				448.00		BALANCE SHEET	.00	TOTAL 448.00
7417 MISSISSIPPI PRISON INDUSTRIES											
10/07/13	48668	65 CLEARVIEW MATTRESS W/PILL	08/23 95894		001	220	695		OTHER CONSUMABLE SU	800.00	
10/07/13	48668	65 T-SHIRTS	09/12 96036		001	220	692		CLOTHES/DRY GOODS -	428.94	1,228.94
11/04/13	50129	399 RHINO BOOTS	09/23 96164		001	220	692		CLOTHES/DRY GOODS -	945.00	
11/04/13	50129	399 CLEARVIEW MATTRESS W/PILL	09/25 96196		001	220	692		CLOTHES/DRY GOODS -	960.00	
11/04/13	50129	399 GRN/WHT STRIPE PANATS	10/23 96418		001	220	692		CLOTHES/DRY GOODS -	529.00	2,434.00
12/02/13	50426	733 JAILSUITS	11/15 96655		001	220	692		CLOTHES/DRY GOODS -	655.20	655.20
02/03/14	51008	1388 PILOT XL CHAIR	01/13 97017	4728	001	151	923		NONCAPITALIZED PROP	635.00	635.00
02/03/14	51079	1459 PILOT XL CHAIR	01/13 97018	4727	097	230	923		NONCAPITALIZED PROP	635.00	635.00
04/07/14	51462	1926 BLACK RHINO BOOTS	03/14 97579		001	220	692		CLOTHES/DRY GOODS -	770.00	770.00
09/02/14	53080	3753 GRN/WHT STRIPE PANTS	08/12 98872		113	204	692		CLOTHES/DRY GOODS -	544.00	544.00
		MISSISSIPPI PRISON INDUSTRIES CORP.	7 EXPENDITURE				6,902.14		BALANCE SHEET	.00	TOTAL 6,902.14
131 MISSISSIPPI VITAL RECORDS											
10/07/13	48669	66 REG BIRTHS & DEATHS/AUGUS	09/20 192OC13		001	400	458		VITAL STATISTICS	192.00	192.00
11/04/13	50130	400 REG BIRTHS & DEATHS/SEPT	10/21 191NV13		001	400	458		VITAL STATISTICS	191.00	191.00
12/02/13	50427	734 REG BIRTHS & DEATHS/OCTOBE	11/20 152DC13		001	400	458		VITAL STATISTICS	152.00	152.00
01/06/14	50746	1090 REG BIRTHS & DEATHS/NOV 2	12/19 165JA14		001	400	458		VITAL STATISTICS	165.00	165.00
03/03/14	51233	1650 REG BIRTHS/DEATHS/DEC 201	01/25 171MR14		001	400	458		VITAL STATISTICS	171.00	171.00

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04/07/14	51463	1927	REG BIRTHS & DEATHS/JAN 2	03/07	155AP14	001	400	458	VITAL STATISTICS		155.00	155.00	
05/05/14	51736	2240	REG BIRTHS & DEATHS/FEB 2	03/03	149MY14	001	400	458	VITAL STATISTICS		149.00	149.00	
07/07/14	52440	3027	REG BIRTHS & DEATHS/APRIL	05/21	129JY14	001	400	458	VITAL STATISTICS		129.00		
07/07/14	52440	3027	REG BIRTHS & DEATHS/MARCH	05/21	170JY14	001	400	458	VITAL STATISTICS		170.00		
07/07/14	52440	3027	REG BIRTHS & DEATHS/MAY 2	06/17	149JY14	001	400	458	VITAL STATISTICS		149.00	448.00	
09/02/14	52992	3665	REG BIRTHS/DEATHS/JULY 20	08/13	161SE14	001	400	458	VITAL STATISTICS		161.00		
09/02/14	52992	3665	REG BIRTHS/DEATHS/JUNE 20	08/13	169SE14	001	400	458	VITAL STATISTICS		169.00	330.00	
MISSISSIPPI VITAL RECORDS				9	EXPENDITURE		1,953.00		BALANCE SHEET		.00	TOTAL	1,953.00

4131 MJCCA (MS JUSTICE COURT CLERKS													
07/07/14	52441	3028	2014-2015 MEMBERSHIP DUES	06/09	300JY14	001	166	571	DUES AND SUBSCRIPTI		300.00	300.00	
08/04/14	52720	3353	REGISTRATION FEES	07/24	100AU14	001	166	571	DUES AND SUBSCRIPTI		100.00	100.00	
MJCCA (MS JUSTICE COURT CLERKS ASSN)				2	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL	400.00

1955 MODERN DATA PRODUCTS, INC.													
10/07/13	48670	67	SAMSUNG TNR	08/13	6817930	001	105	603	OFFICE SUPPLIES AND		76.00	76.00	
12/02/13	50428	735	IBM 6500 RIBBONS	11/08	6818110	001	105	603	OFFICE SUPPLIES AND		217.83	217.83	
01/06/14	50747	1091	HP T1300 BLK/GRY PH	11/20	6818130	001	105	603	OFFICE SUPPLIES AND		68.75	68.75	
04/07/14	51464	1928	IBM 6500 RIBBONS	02/28	6818332	001	105	603	OFFICE SUPPLIES AND		221.42	221.42	
05/05/14	51737	2241	INK,TONER	03/10	6818352	001	105	603	OFFICE SUPPLIES AND		661.41		
05/05/14	51737	2241	GRAY & MATTE BLK INK	03/19	6818393	001	105	603	OFFICE SUPPLIES AND		462.48	1,123.89	
06/02/14	52085	2630	INK	05/06	6818526	001	105	603	OFFICE SUPPLIES AND		658.65	658.65	
07/07/14	52442	3029	KONICA MINOLTA BIZ HUB	06/20	6818632	001	105	603	OFFICE SUPPLIES AND		139.00	139.00	
08/04/14	52721	3354	HP T1300 M/C PH,HP T1300	06/26	6818645	001	105	603	OFFICE SUPPLIES AND		134.65		
08/04/14	52721	3354	HP T1300 BLK/GRY PH	06/30	6818657	001	105	603	OFFICE SUPPLIES AND		69.70	204.35	
09/02/14	52993	3666	IBM 6500 RIBBONS	07/24	6818721	001	105	603	OFFICE SUPPLIES AND		217.99	217.99	
MODERN DATA PRODUCTS, INC.				9	EXPENDITURE		2,927.88		BALANCE SHEET		.00	TOTAL	2,927.88

953 MOMAR, INCORPORATED													
01/06/14	50748	1092	SUPPLIES	12/04	A54159	001	151	645	CUSTODIAL SUPPLIES		147.80	147.80	

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04/07/14	51465	1929	DRAIN KLEAN	02/25	A62411	001	151	645	CUSTODIAL	SUPPLIES	149.95	149.95	
06/02/14	52086	2631	ASSASSIN AERO 1 DOZEN	05/21	A73155	001	151	645	CUSTODIAL	SUPPLIES	185.91	185.91	
08/04/14	52722	3355	DRAIN KLEAN	07/18	149AU14	001	151	645	CUSTODIAL	SUPPLIES	149.50		
08/04/14	52722	3355	DRAIN KLEAN 1 DZ QTS	07/21	A80695	001	151	645	CUSTODIAL	SUPPLIES	149.50		
08/04/14	52722	3355	VOID CLAIM NO. 003355	CHE 08/04	A80695 V	001	151	645	CUSTODIAL	SUPPLIES	149.50	CR	
08/04/14	52722	3355	VOID CLAIM NO. 003355	CHE 08/04	149AU14V	001	151	645	CUSTODIAL	SUPPLIES	149.50	CR	
09/02/14	52994	3667	DRAIN KLEAN	07/21	A80695A	001	151	645	CUSTODIAL	SUPPLIES	149.50	149.50	
MOMAR, INCORPORATED				5	EXPENDITURE		633.16		BALANCE SHEET		.00	TOTAL	633.16

8179 MONTGOMERY, JOSEPH E.													
05/05/14	51653	2157	JURORS FEES	04/16	8179MY4	001	161	575	JURORS AND WITNESS		113.90	113.90	
MONTGOMERY, JOSEPH E.				1	EXPENDITURE		113.90		BALANCE SHEET		.00	TOTAL	113.90

7477 MOORE MEDICAL, LLC													
04/07/14	51466	1930	SUPPLIES FOR MEDICAL ROOM	02/18	082176I	001	220	695	OTHER CONSUMABLE	SU	336.91		
04/07/14	51466	1930	GLOVES MIDKNIGHT PF NTRL	02/20	084968I	001	220	695	OTHER CONSUMABLE	SU	106.90		
04/07/14	51466	1930	SUPPLIES	02/26	093679I	001	220	695	OTHER CONSUMABLE	SU	196.20	640.01	
05/05/14	51738	2242	SUPPLIES	04/08	146189I	001	220	610	PROFESSIONAL SUPPLI		343.46		
05/05/14	51738	2242	AIRFRSHNR DISPNSR	04/10	148375I	001	220	695	OTHER CONSUMABLE	SU	9.99		
05/05/14	51738	2242	AIRFRSHNR DISPNSR	04/14	151821I	001	220	695	OTHER CONSUMABLE	SU	49.95	403.40	
06/02/14	52087	2632	MEDICAL SUPPLIES	05/14	191984I	001	220	695	OTHER CONSUMABLE	SU	492.35	492.35	
08/04/14	52723	3356	MEDICAL SUPPL, SHARPS CONT	06/30	250616I	001	220	699	MEDICINE & MEDICAL		118.20		
						001	220	695	OTHER CONSUMABLE	SU	60.57		
08/04/14	52723	3356	MEDICAL SUPPLIES	07/01	251565I	001	220	699	MEDICINE & MEDICAL		53.74	232.51	
MOORE MEDICAL, LLC				4	EXPENDITURE		1,768.27		BALANCE SHEET		.00	TOTAL	1,768.27

7923 MOORE, MICHAEL													
03/03/14	51310	1727	NATL DRUG COURT CONVENTIO	02/19	406MR14	108	172	475	TRAVEL AND SUBSISTE		406.50	406.50	
04/07/14	51536	2000	UNION COUNTY COURT	03/18	3528AP4	108	172	475	TRAVEL AND SUBSISTE		35.28	35.28	
MOORE, MICHAEL				2	EXPENDITURE		441.78		BALANCE SHEET		.00	TOTAL	441.78

6108 MOORE, ROBBIE													

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06/02/14	52088	2633	DEPOSIT TO BANK	05/05	6175IN4	001	166	475		TRAVEL AND SUBSISTE	61.75		61.75
09/02/14	52995	3668	MILEAGE EXP TO POST OFFIC	08/01	29	001	166	475		TRAVEL AND SUBSISTE	29.68		29.68
MOORE, ROBBIE			2	EXPENDITURE			91.43			BALANCE SHEET	.00	TOTAL	91.43

4777 MOORE'S FEED STORE, INC.													
10/07/13	48671	68	SUPPLIES	08/28	197287	001	411	695		OTHER CONSUMABLE SU	26.50		26.50
10/07/13	48779	176	GULF RYE	09/06	201652	150	300	695		OTHER CONSUMABLE SU	7.25		
10/07/13	48779	176	SUPPLIES	09/25	1008	150	300	695		OTHER CONSUMABLE SU	10.08		17.33
11/04/13	50131	401	SUPPLIES	10/18	225441	001	411	695		OTHER CONSUMABLE SU	42.53		
11/04/13	50131	401	SUPPLIES	10/23	228376	001	411	695		OTHER CONSUMABLE SU	39.75		82.28
11/04/13	50238	508	SUPPLIES	10/11	1120NV3	150	300	695		OTHER CONSUMABLE SU	11.20		11.20
12/02/13	50429	736	SUPPLIES	10/30	232261	001	411	695		OTHER CONSUMABLE SU	26.50		26.50
01/06/14	50749	1093	SUPPLIES	12/09	15862	001	411	695		OTHER CONSUMABLE SU	26.50		26.50
01/06/14	50884	1227	ROCK SALT	12/09	15848	150	300	695		OTHER CONSUMABLE SU	522.00		522.00
02/03/14	51009	1389	SUPPLIES	01/15	18682	001	411	695		OTHER CONSUMABLE SU	99.44		99.44
03/03/14	51366	1783	ROCK SALT	02/10	24853	160	300	695		OTHER CONSUMABLE SU	174.00		
03/03/14	51366	1783	ROCK SALT	02/10	24871	160	300	695		OTHER CONSUMABLE SU	165.30		
03/03/14	51366	1783	ROCK SALT, DRAW HASP	02/10	24873	160	300	695		OTHER CONSUMABLE SU	362.98		702.28
04/07/14	51467	1931	SUPPLIES	03/10	32764	001	411	695		OTHER CONSUMABLE SU	79.50		79.50
05/05/14	51844	2348	NAILS	04/07	41416	150	300	695		OTHER CONSUMABLE SU	26.37		26.37
07/07/14	52443	3030	SUPPLIES	12/17	8778	001	411	695		OTHER CONSUMABLE SU	85.45		
07/07/14	52443	3030	SUPPLIES	12/30	14550	001	411	695		OTHER CONSUMABLE SU	53.00		138.45
08/04/14	52724	3357	SUPPLIES	07/23	73656	001	411	695		OTHER CONSUMABLE SU	39.75		39.75
MOORE'S FEED STORE, INC.			13	EXPENDITURE			1,798.10			BALANCE SHEET	.00	TOTAL	1,798.10

3166 MORPHOTRUST USA													
04/07/14	51468	1932	ON SITE FSE SUPPORT	02/14	78916A	001	220	546		OTHER R&M BY OUTSID	940.00		
04/07/14	51468	1932	REPAIR FINGER PRINT MACHI	02/14	78916B	4741	001	220	546	OTHER R&M BY OUTSID	2,300.44		3,240.44
MORPHOTRUST USA			1	EXPENDITURE			3,240.44			BALANCE SHEET	.00	TOTAL	3,240.44

5693 MORRISON, JOYCE ANNE													

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07/07/14	52445	3032	ELECTION WORKER	06/03	5693JY4		001	180	573		ELECTION WORKERS FE	124.50		
07/07/14	52445	3032	ELECTION WORKER	06/24	5693JUL		001	180	573		ELECTION WORKERS FE	110.00		234.50
MORRISON, JOYCE ANNE				1	EXPENDITURE			234.50			BALANCE SHEET	.00	TOTAL	234.50

592 MOSS, ANITA														
10/07/13	48672	69	REIMBURSE MILEAGE	09/03	56OCT13		001	161	475		TRAVEL AND SUBSISTE	56.50		56.50
08/04/14	52725	3358	TRANSCRIPT FEE	07/15	48		001	161	561		COURT REPORTER TRAN	48.00		48.00
MOSS, ANITA				2	EXPENDITURE			104.50			BALANCE SHEET	.00	TOTAL	104.50

4732 MOTOR VEHICLE LICENSING DIVISI														
04/10/14	4888	1243	TAG FOR 2014 FORD	04/10	48888		114	201	590		LICENSE TAGS	12.00		12.00
10/21/13	48834	1200	TAGS/(2) 2005 FORD F150	10/21	48834		001	200	590		LICENSE TAGS	29.50		29.50
11/04/13	48848	1204	TAG FOR 2004 Z71 CHEVROLE	11/04	48848		001	200	590		LICENSE TAGS	16.00		16.00
11/18/13	48850	1206	(2) TAGS/(2) 2014 DODGE R	11/18	48850		001	200	590		LICENSE TAGS	32.00		32.00
01/06/14	48861	1216	(2) TAGS	01/06	48861		001	200	590		LICENSE TAGS	32.00		32.00
07/03/14	48864	1266	TAG FOR 2014 FORD F150	07/03	48864		001	200	590		LICENSE TAGS	16.00		16.00
02/03/14	48869	1224	TAG/2012 DODGE RAM 1500	02/03	48869		001	200	590		LICENSE TAGS	14.75		14.75
05/12/14	48899	1254	TAG FOR 2014 FORD	05/12	48899		001	200	590		LICENSE TAGS	12.00		12.00
09/25/14	48942	1294	TAG FOR SHERIFF	09/25	48942		001	200	590		LICENSE TAGS	14.95		14.95
01/06/14	50750	1094	TAG FOR 2014 TOYOTA TACOM	12/04	12		001	200	590		LICENSE TAGS	12.00		12.00
02/03/14	51084	1464	TAG FOR INGOMAR FIRE DEPT	01/27	12FEB14		106	250	590		LICENSE TAGS	12.00		12.00
03/03/14	51234	1651	TAG FOR C130602-01	02/04	3060201		001	151	590		LICENSE TAGS	12.00		12.00
05/05/14	51804	2308	TAG FOR FIRE DEPT	04/16	1200		106	250	590		LICENSE TAGS	12.00		12.00
MOTOR VEHICLE LICENSING DIVISION				13	EXPENDITURE			227.20			BALANCE SHEET	.00	TOTAL	227.20

7256 MOTOROLA SOLUTIONS, INC.														
04/07/14	51469	1933	MULTIBAND UHF R2 RADIO	03/03	1191955	4709	001	260	921		OTHER CAPITAL LESS	4,612.25		4,612.25
04/07/14	51546	2010	MOBILE RADIOS,PORTABLE RA	02/27	1191842	4713	115	203	917		OTHER MOBILE EQUIP	3,324.60		

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				4713	115	203	921	OTHER CAPITAL	LESS	49,110.40	52,435.00	
05/05/14	51739	2243 PORTABLE RADIO	03/28 1192858	4733	001	200	921	OTHER CAPITAL	LESS	1,490.00	1,490.00	
09/02/14	52996	3669 APX PORTABLE RADIOS	07/28 1197845	4759	001	260	922	OTHER CAPITAL	MORE	5,362.25		
				4759	001	260	921	OTHER CAPITAL	LESS	1,842.55	7,204.80	
MOTOROLA SOLUTIONS, INC.			4	EXPENDITURE		65,742.05	BALANCE SHEET			.00	TOTAL	65,742.05

7418 MS CORONER/MEDICAL EXAMINER AS												
01/06/14	50751	1095 2014 WINTER CONF REGISTR	12/20 350JA14		001	167	571	DUES AND SUBSCRIPTI		350.00	350.00	
08/04/14	52726	3359 MEMBERSHIP DUES,CONFERENC	07/12 939969		001	167	571	DUES AND SUBSCRIPTI		450.00	450.00	
MS CORONER/MEDICAL EXAMINER ASSOCIATION			2	EXPENDITURE		800.00	BALANCE SHEET			.00	TOTAL	800.00

3317 MS DEPT. OF INFORMATION TECHNO												
10/07/13	48673	70 FR RELAY CIRCUIT CHARGE	09/09 1222943		001	220	502	TELEPHONE SERVICE		224.00	224.00	
11/04/13	50132	402 FR RELAY CIRC CHG/SEPT 20	10/11 1223288		001	220	502	TELEPHONE SERVICE		224.00	224.00	
12/02/13	50430	737 FR REL CIRC,DATA NETWORK	11/15 1223633		001	220	502	TELEPHONE SERVICE		356.05	356.05	
01/06/14	50752	1096 FR RELAY CIRC CHARGE/NOV	12/09 1223977		001	220	502	TELEPHONE SERVICE		224.00	224.00	
02/03/14	51010	1390 FR RELAY CIRC CHG/DEC 201	01/06 1224321		001	220	502	TELEPHONE SERVICE		224.00	224.00	
03/03/14	51235	1652 FR RELAY CIRC CHARGE/JAN	02/11 1224665		001	220	502	TELEPHONE SERVICE		224.00	224.00	
04/07/14	51470	1934 FR RELAY CIRC CHR/ FEB 20	03/03 1225009		001	220	502	TELEPHONE SERVICE		224.00	224.00	
05/05/14	51740	2244 FR RELAY CIRC CHR/MARCH	04/14 1225353		001	220	502	TELEPHONE SERVICE		224.00	224.00	
06/02/14	52089	2634 FR RELAY CIRC CHR/APRIL	05/12 1225695		001	220	502	TELEPHONE SERVICE		224.00	224.00	
07/07/14	52446	3033 FR RELAY CIRAC CHG/MAY 20	06/09 1226045		001	220	502	TELEPHONE SERVICE		224.00		
07/07/14	52446	3033 FR RELAY CIRC CHR/JUNE 2	06/30 1226396		001	220	502	TELEPHONE SERVICE		224.00	448.00	
MS DEPT. OF INFORMATION TECHNOLOGY SVCS			10	EXPENDITURE		2,596.05	BALANCE SHEET			.00	TOTAL	2,596.05

355 MS. ASSOCIATION OF EXTENSION 4												
12/02/13	50431	738 4-H AGENTS DUES/GINA WILL	11/12 90		001	631	571	DUES AND SUBSCRIPTI		90.00	90.00	
MS. ASSOCIATION OF EXTENSION 4-H AGENTS			1	EXPENDITURE		90.00	BALANCE SHEET			.00	TOTAL	90.00

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729 MS. INDUSTRIES FOR THE BLIND												
11/04/13	50133	403	AIR FRESHENERS	10/07	0019078	001	220	645		CUSTODIAL SUPPLIES	677.40	677.40
MS. INDUSTRIES FOR THE BLIND				1	EXPENDITURE			677.40		BALANCE SHEET	.00	TOTAL 677.40
1941 MSC INDUSTRIAL SUPPLY CO												
05/05/14	51845	2349	SUPPLIES,REPAIR PARTS	03/26	8739001	150	300	695		OTHER CONSUMABLE SU	133.67	
						150	300	681		REPAIR AND REPLACEM	195.49	329.16
MSC INDUSTRIAL SUPPLY CO				1	EXPENDITURE			329.16		BALANCE SHEET	.00	TOTAL 329.16
4589 MSME												
12/02/13	50432	739	MORGUE & AUTOPSY FEES	11/06	1150DC3	001	167	552		MEDICAL FEES	1,150.00	1,150.00
01/06/14	50753	1097	AUTOPSY/ROBINSON	10/29	131185	001	167	552		MEDICAL FEES	1,000.00	1,000.00
02/03/14	51011	1391	2013 MORGUE FEE	01/02	450FE14	001	167	552		MEDICAL FEES	450.00	
02/03/14	51011	1391	MORGUE & AUTOPSY FEES	01/02	6900FE4	001	167	552		MEDICAL FEES	6,900.00	7,350.00
03/03/14	51236	1653	2013 AUTOPSY FEES	02/13	3000MR4	001	167	552		MEDICAL FEES	3,000.00	3,000.00
MSME				4	EXPENDITURE			12,500.00		BALANCE SHEET	.00	TOTAL 12,500.00
7458 MUELLER, THAD J.												
11/04/13	50134	404	MAS MEETING	10/16	405NV13	001	130	475		TRAVEL AND SUBSISTE	405.50	405.50
07/07/14	52447	3034	MAS CONVENTION	06/23	571	001	130	475		TRAVEL AND SUBSISTE	571.00	571.00
MUELLER, THAD J.				2	EXPENDITURE			976.50		BALANCE SHEET	.00	TOTAL 976.50
7956 MURPHREE, LANDRETH												
12/02/13	50435	742	ELECTION WORKER	11/05	7956DC3	001	180	573		ELECTION WORKERS FE	114.50	114.50
01/06/14	50756	1100	ELECTION WORKER	11/26	7956JA4	001	180	573		ELECTION WORKERS FE	100.00	100.00
07/07/14	52444	3031	ELECTION WORKER	06/03	7956JY4	001	180	573		ELECTION WORKERS FE	114.50	
07/07/14	52444	3031	ELECTION WORKER	06/24	7956JUL	001	180	573		ELECTION WORKERS FE	100.00	214.50
MURPHREE, LANDRETH				3	EXPENDITURE			429.00		BALANCE SHEET	.00	TOTAL 429.00
6363 MURPHREE, MARGARET H.												

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12/02/13	50433	740	ELECTION WORKER	11/08	100DC13	001	180	573	ELECTION WORKERS FE		100.00	100.00	
01/06/14	50754	1098	ELECTION WORKER	11/26	100JA14	001	180	573	ELECTION WORKERS FE		100.00	100.00	
07/07/14	52448	3035	ELECTION WORKER	06/03	100JY14	001	180	573	ELECTION WORKERS FE		100.00		
07/07/14	52448	3035	ELECTION WORKER	06/24	100JUL4	001	180	573	ELECTION WORKERS FE		100.00	200.00	
MURPHREE, MARGARET H.				3	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL	400.00

8342 MURRAH, DANNY RALPH													
09/02/14	52908	3581	JURORS FEE	08/25	8342SE4	001	161	575	JURORS AND WITNESS		36.20	36.20	
MURRAH, DANNY RALPH				1	EXPENDITURE		36.20		BALANCE SHEET		.00	TOTAL	36.20

842 MYRTLE VOL. FIRE DEPT.													
08/19/14	48932	1284	STATE/LOCAL REBATE MONEY	08/19	48932	106	250	594	CONTRACTS FOR FIRE		15,024.17	15,024.17	
07/07/14	52449	3036	STATE/LOCAL REBATE MONEY	06/10	3000MY4	001	250	594	CONTRACTS FOR FIRE		3,000.00	3,000.00	
MYRTLE VOL. FIRE DEPT.				2	EXPENDITURE		18,024.17		BALANCE SHEET		.00	TOTAL	18,024.17

828 MYRTLE WATER & SEWAGE													
10/07/13	48674	71	UTILITIES	08/27	1650OC3	001	151	510	UTILITIES		16.50		
10/07/13	48674	71	UTILITIES	09/30	16OCT13	001	151	510	UTILITIES		16.50	33.00	
11/04/13	50135	405	UTILITIES	10/29	2250NV3	001	151	510	UTILITIES		22.50	22.50	
12/02/13	50434	741	UTILITIES	11/25	1950DC3	001	151	510	UTILITIES		19.50	19.50	
01/06/14	50755	1099	UTILITIES	12/30	1950JA4	001	151	510	UTILITIES		19.50	19.50	
02/03/14	51012	1392	UTILITIES	01/28	1950FE4	001	151	510	UTILITIES		19.50	19.50	
04/07/14	51471	1935	UTILITIES	03/27	213AP14	001	151	510	UTILITIES		213.92	213.92	
05/05/14	51741	2245	UTILITIES	04/25	133MY14	001	151	510	UTILITIES		133.10	133.10	
07/07/14	52450	3037	UTILITIES	06/02	4475JY4	001	151	510	UTILITIES		44.75		
07/07/14	52450	3037	UTILITIES	06/25	2900JY4	001	151	510	UTILITIES		29.00	73.75	
08/04/14	52727	3360	UTILITIES	07/28	2900AU4	001	151	510	UTILITIES		29.00	29.00	
MYRTLE WATER & SEWAGE				9	EXPENDITURE		563.77		BALANCE SHEET		.00	TOTAL	563.77

7572 NADA USED CAR GUIDE													

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11/04/13	50136	406	NADA ONLINE-850 BLOCK	10/01	0418205		001	105	603		OFFICE SUPPLIES AND	350.00		350.00
			NADA USED CAR GUIDE	1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	350.00
7905 NADCP														
05/05/14	51811	2315	REGISTRATION FEES	03/28	8219		108	172	571		DUES AND SUBSCRIPTI	2,400.00		2,400.00
			NADCP	1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	2,400.00
9014 NANCE, JAMES														
07/07/14	52271	2858	ELECTION WORKER	06/03	9014JY4		001	180	573		ELECTION WORKERS FE	124.50		124.50
			NANCE, JAMES	1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	124.50
7311 NAPA SERVICE SUPPLY														
10/07/13	48780	177	FLYWHEEL SURFACED	09/13	836678		150	300	546		OTHER R&M BY OUTSID	32.00		32.00
12/02/13	50559	866	FLYWHEELS	11/18	989178		150	300	681		REPAIR AND REPLACEM	34.00		
12/02/13	50559	866	BEARING	11/18	989179		150	300	681		REPAIR AND REPLACEM	26.49		60.49
			NAPA SERVICE SUPPLY	2	EXPENDITURE						BALANCE SHEET	.00	TOTAL	92.49
6443 NASH, DORYCE														
12/02/13	50308	615	ELECTION WORKER	11/05	6443DC3		001	180	573		ELECTION WORKERS FE	124.50		124.50
01/06/14	50635	979	ELECTION WORKER	11/26	6443JA4		001	180	573		ELECTION WORKERS FE	110.00		110.00
07/07/14	52257	2844	ELECTION WORKER	06/03	6443JY4		001	180	573		ELECTION WORKERS FE	124.50		124.50
			NASH, DORYCE	3	EXPENDITURE						BALANCE SHEET	.00	TOTAL	359.00
612 NATIONAL ASSOCIATION OF COUNTI														
11/04/13	50137	407	2014 MEMBERSHIP DUES	10/01	94111		001	100	571		DUES AND SUBSCRIPTI	543.00		543.00
			NATIONAL ASSOCIATION OF COUNTIES	1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	543.00
7908 NATIONAL PEN COMPANY														
02/03/14	51090	1470	SETUP VDS VAL STICK CALEN	12/30	0351067		108	172	546		OTHER R&M BY OUTSID	162.40		162.40
			NATIONAL PEN COMPANY	1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	162.40

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6426 NATURCHEM, INC.												
11/04/13	50239	509	SUPPLIES	10/08	0101395	150	300	695		OTHER CONSUMABLE SU	320.00	320.00
01/06/14	50885	1228	FREIGHT AND/OR FUEL RECOV	10/08	101395A	150	300	581		OTHER CONTRACTUAL S	12.20	12.20
NATURCHEM, INC.				2	EXPENDITURE		332.20			BALANCE SHEET	.00	TOTAL 332.20
2251 NEEL-SCHAFFER, INC.												
02/03/14	51142	1522	UNION CO BR#135 LFR LOAD	12/31	1015321	160	300	555		ENGINEERING FEES	1,200.00	1,200.00
NEEL-SCHAFFER, INC.				1	EXPENDITURE		1,200.00			BALANCE SHEET	.00	TOTAL 1,200.00
2486 NEW ALBANY ANIMAL CLINIC												
09/02/14	52997	3670	ANIMAL CONTROL EUTHANASIA	07/28	352	001	411	581		OTHER CONTRACTUAL S	352.00	352.00
NEW ALBANY ANIMAL CLINIC				1	EXPENDITURE		352.00			BALANCE SHEET	.00	TOTAL 352.00
028 NEW ALBANY GAZETTE												
04/07/14	51472	1936	ONE YEAR SUBSCRIPTION	02/19	41APR14	001	105	571		DUES AND SUBSCRIPTI	41.00	
04/07/14	51472	1936	OCT 2013-FEB 2014 EOM	03/05	924600	001	100	521		LEGAL ADVERTISING	875.00	
04/07/14	51472	1936	ARCHIVE BK SEPT-DEC 2013	03/11	150AP14	001	101	581		OTHER CONTRACTUAL S	150.00	1,066.00
05/05/14	51742	2246	MARCH 2014 EOM	03/14	935025	001	100	521		LEGAL ADVERTISING	175.00	
05/05/14	51742	2246	RETAIL ADV(HOME & GARDEN)	03/28	931380	001	631	521		LEGAL ADVERTISING	395.00	570.00
06/02/14	52090	2635	LEGAL ADV (BIDS BRIDGE)	04/11	937627	001	100	521		LEGAL ADVERTISING	45.14	45.14
07/07/14	52451	3038	LEGAL ADV/EOM	05/16	954191	001	100	521		LEGAL ADVERTISING	175.00	
07/07/14	52451	3038	ARCHIVE BOOK/JAN-APR 2014	06/24	150JY14	001	101	581		OTHER CONTRACTUAL S	150.00	325.00
08/04/14	52728	3361	LEGAL ADVERTISING	07/07	965343	001	100	521		LEGAL ADVERTISING	288.30	288.30
09/02/14	52998	3671	EOM'S,LEGAL NOTICE ADV	07/18	975063	001	100	521		LEGAL ADVERTISING	774.86	774.86
NEW ALBANY GAZETTE				6	EXPENDITURE		3,069.30			BALANCE SHEET	.00	TOTAL 3,069.30
1858 NEW ALBANY PUBLIC SCHOOLS												
09/02/14	53082	3755	DONATION TO SADD CLUB	08/19	150	114	201	571		DUES AND SUBSCRIPTI	150.00	150.00
NEW ALBANY PUBLIC SCHOOLS				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00

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028 NEW ALBANY PUBLISHING												
10/07/13	48675	72	LEGAL FEES	09/05	112OC13	001	100	521		LEGAL ADVERTISING	112.80	
10/07/13	48675	72	DELQ TAXES	09/09	3465OC3	001	105	521		LEGAL ADVERTISING	3,460.50	
10/07/13	48675	72	LEGAL ADVERTISING	09/10	726OC13	001	100	521		LEGAL ADVERTISING	726.88	
10/07/13	48675	72	YEAR SUBSCRIPTION/EXTENSI	09/19	41OCT13	001	631	571		DUES AND SUBSCRIPTI	41.00	4,341.18
11/04/13	50138	408	ARCHIVE BOOKS/JAN-AUG 201	09/18	300NV13	001	101	581		OTHER CONTRACTUAL S	300.00	
11/04/13	50138	408	LEGAL ADVERTISING	10/07	201309	001	100	521		LEGAL ADVERTISING	1,642.28	1,942.28
12/02/13	50436	743	1 YEAR SUBSCRIPTION	10/31	41DEC13	001	450	571		DUES AND SUBSCRIPTI	41.00	
12/02/13	50436	743	COMM. DEV. BLOCK GRANT	11/08	201310	001	100	521		LEGAL ADVERTISING	313.20	354.20
01/06/14	50757	1101	ABANDON PROP,NOTICE TO BI	12/09	4850JA4	001	100	521		LEGAL ADVERTISING	48.50	48.50
02/03/14	51013	1393	NOTC TO BIDRS,DEP BIDS,LE	01/13	201312	001	100	521		LEGAL ADVERTISING	128.98	
02/03/14	51013	1393	BILLING BELONGS HERE W	01/14	189FE14	001	631	521		LEGAL ADVERTISING	189.00	317.98
NEW ALBANY PUBLISHING				5	EXPENDITURE		7,004.14		BALANCE SHEET	.00	TOTAL	7,004.14
056 NEW ALBANY SAW SHOP, LLC.												
10/07/13	48676	73	REPAIRS	09/10	29651	001	200	546		OTHER R&M BY OUTSID	47.97	47.97
10/07/13	48781	178	2 GALLON MIX,CHAIN	08/30	30261	150	300	695		OTHER CONSUMABLE SU	24.74	
10/07/13	48781	178	DOT REACHERS	08/30	30278	150	300	695		OTHER CONSUMABLE SU	47.85	
10/07/13	48781	178	SUPPLIES	09/12	30554	150	300	695		OTHER CONSUMABLE SU	13.40	
10/07/13	48781	178	DOT REACHERS	09/19	30772	150	300	695		OTHER CONSUMABLE SU	31.90	117.89
11/04/13	50139	409	SUPPLIES	10/04	31103	001	151	695		OTHER CONSUMABLE SU	24.69	
11/04/13	50139	409	DOT REACHERS	10/11	31302	001	200	695		OTHER CONSUMABLE SU	63.80	
11/04/13	50139	409	SUPPLIES,CHAIN SHARPEN	10/21	31528	001	151	695		OTHER CONSUMABLE SU	39.29	
						001	151	546		OTHER R&M BY OUTSID	7.50	135.28
11/04/13	50240	510	SUPPLIES,OIL	10/01	31020	150	300	695		OTHER CONSUMABLE SU	28.74	
						150	300	674		LUBRICATING OILS AN	19.98	
11/04/13	50240	510	REPAIRS	10/09	31205	150	300	546		OTHER R&M BY OUTSID	70.69	
11/04/13	50240	510	SUPPLIES	10/25	31600	150	300	695		OTHER CONSUMABLE SU	58.44	177.85
12/02/13	50437	744	REPAIRS	10/26	31566	001	200	546		OTHER R&M BY OUTSID	80.98	
12/02/13	50437	744	REPAIRS	11/04	31785	001	151	546		OTHER R&M BY OUTSID	60.72	141.70
12/02/13	50560	867	REPAIRS	10/30	31618	150	300	546		OTHER R&M BY OUTSID	43.50	
12/02/13	50560	867	REPAIRS	10/30	31690	150	300	546		OTHER R&M BY OUTSID	51.60	
12/02/13	50560	867	REPAIRS	10/30	31691	150	300	546		OTHER R&M BY OUTSID	44.61	
12/02/13	50560	867	1 GAL MIX	10/31	31711	150	300	695		OTHER CONSUMABLE SU	7.14	
12/02/13	50560	867	WOODCUTTER BAR OIL	11/01	31727	150	300	674		LUBRICATING OILS AN	19.98	
12/02/13	50560	867	SUPPLIES,OIL	11/22	32112	150	300	695		OTHER CONSUMABLE SU	25.14	
						150	300	674		LUBRICATING OILS AN	9.99	201.96

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01/06/14	50758	1102	SUPPLIES	12/04	32200	001	151	695	OTHER CONSUMABLE SU		41.47	41.47
01/06/14	50886	1229	SUPPLIES, SHARPEN CHAIN, BA	12/05	32216	150	300	695	OTHER CONSUMABLE SU		41.67	
						150	300	546	OTHER R&M BY OUTSID		10.00	
						150	300	674	LUBRICATING OILS AN		9.99	
01/06/14	50886	1229	GAL MIX, SHARPEN CHAIN, BAR	12/05	32218	150	300	695	OTHER CONSUMABLE SU		21.48	
						150	300	546	OTHER R&M BY OUTSID		30.00	
						150	300	674	LUBRICATING OILS AN		9.99	
01/06/14	50886	1229	BAR OIL, SPOUT	12/05	32227	150	300	674	LUBRICATING OILS AN		19.98	
						150	300	695	OTHER CONSUMABLE SU		21.90	
01/06/14	50886	1229	REPAIRS	12/12	32127	150	300	546	OTHER R&M BY OUTSID		65.52	
01/06/14	50886	1229	HEX NUT M8	12/23	32384	150	300	643	HARDWARE/PLUMBING/E		.92	231.45
02/03/14	51124	1504	FILE, SHARPEN CHAIN	01/07	32505	150	300	695	OTHER CONSUMABLE SU		2.00	
						150	300	546	OTHER R&M BY OUTSID		10.00	
02/03/14	51124	1504	445 16" BAR	01/14	32557	150	300	681	REPAIR AND REPLACEM		309.95	321.95
03/03/14	51237	1654	REPAIRS/BACKPACK BLOWER	02/07	32834	001	151	546	OTHER R&M BY OUTSID		60.15	60.15
03/03/14	51343	1760	REPAIRS/HUSQ SAW	02/10	32858	150	300	546	OTHER R&M BY OUTSID		31.50	
03/03/14	51343	1760	FILE, GAL MIX	02/12	32883	150	300	695	OTHER CONSUMABLE SU		9.14	
03/03/14	51343	1760	FILLER CAP	02/21	33041	150	300	695	OTHER CONSUMABLE SU		4.52	45.16
04/07/14	51473	1937	REPAIRS	03/17	33325	001	151	546	OTHER R&M BY OUTSID		33.40	
04/07/14	51473	1937	2 GALLON MIX, OIL	03/20	33647	001	151	695	OTHER CONSUMABLE SU		10.74	
						001	151	674	LUBRICATING OILS AN		9.99	
04/07/14	51473	1937	OIL, REPAIR PARTS, SUPPLIES	03/26	33846	001	151	674	LUBRICATING OILS AN		14.85	
						001	151	681	REPAIR AND REPLACEM		24.03	
						001	151	695	OTHER CONSUMABLE SU		7.79	100.80
04/07/14	51573	2037	PULL ROPE, STRING, HANDLE	02/25	33106	150	300	681	REPAIR AND REPLACEM		24.46	
04/07/14	51573	2037	REPAIR SAW	03/26	33770	150	300	546	OTHER R&M BY OUTSID		48.06	
04/07/14	51573	2037	FILE	03/31	33973	150	300	695	OTHER CONSUMABLE SU		2.00	74.52
05/05/14	51743	2247	SUPPLIES	03/31	34005	001	200	695	OTHER CONSUMABLE SU		13.95	
05/05/14	51743	2247	5 GALLON MIX	04/17	34779	001	200	695	OTHER CONSUMABLE SU		23.94	37.89
05/05/14	51846	2350	FILE, .325 .63GA 146"	04/07	34282	150	300	695	OTHER CONSUMABLE SU		20.00	
05/05/14	51846	2350	PART, SHARPEN SAW, BAR OIL	04/15	34663	150	300	681	REPAIR AND REPLACEM		18.00	
						150	300	546	OTHER R&M BY OUTSID		10.00	
						150	300	674	LUBRICATING OILS AN		9.99	
05/05/14	51846	2350	SUPPLIES, BAR OIL	04/28	35250	150	300	695	OTHER CONSUMABLE SU		41.42	
						150	300	674	LUBRICATING OILS AN		9.99	
05/05/14	51846	2350	SHARPEN CHAIN, 20"72 3/8 .	04/28	35254	150	300	546	OTHER R&M BY OUTSID		20.00	
						150	300	681	REPAIR AND REPLACEM		22.00	151.40
06/02/14	52186	2731	REPAIRED SAW	05/12	35843	150	300	546	OTHER R&M BY OUTSID		15.00	15.00
07/07/14	52452	3039	DOT REACHERS	06/05	36861	001	200	695	OTHER CONSUMABLE SU		81.75	
07/07/14	52452	3039	1LB OF .095", CUTTER BLADE	06/12	37114	001	151	681	REPAIR AND REPLACEM		89.19	
07/07/14	52452	3039	REPAIR PARTS	06/12	37118	001	151	681	REPAIR AND REPLACEM		34.90	

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07/07/14	52452	3039	AUTO25-2 FS55-120	06/12	37161	001	151	674		LUBRICATING OILS AN	24.95	230.79	
07/07/14	52592	3179	TRIMMER	05/30	36652	150	300	921		OTHER CAPITAL LESS	199.95		
07/07/14	52592	3179	REPAIRS	06/04	36573	150	300	546		OTHER R&M BY OUTSID	96.28		
07/07/14	52592	3179	REPAIRS	06/04	36575	150	300	546		OTHER R&M BY OUTSID	56.40		
07/07/14	52592	3179	SHARPEN CHAIN ON SAW	06/04	36848	150	300	546		OTHER R&M BY OUTSID	10.00		
07/07/14	52592	3179	GAL MIX, FILE FILE HANDLE	06/10	37067	150	300	695		OTHER CONSUMABLE SU	19.28	381.91	
08/04/14	52729	3362	REPAIRS	06/27	37686	001	151	546		OTHER R&M BY OUTSID	109.44		
08/04/14	52729	3362	32" DOT REACHERS	07/01	37935	001	151	695		OTHER CONSUMABLE SU	31.90		
08/04/14	52729	3362	SUPPLIES	07/02	38010	001	151	695		OTHER CONSUMABLE SU	32.74		
08/04/14	52729	3362	STAR TRON GAS ADDITION	07/16	38552	001	151	695		OTHER CONSUMABLE SU	15.58	189.66	
08/04/14	52818	3451	SHARPEN CHAIN ON SAW	06/27	37753	150	300	546		OTHER R&M BY OUTSID	20.00		
08/04/14	52818	3451	1 LB OF .095"	07/01	37940	150	300	695		OTHER CONSUMABLE SU	13.95	33.95	
09/02/14	52999	3672	REPAIRS	07/25	37160	001	200	546		OTHER R&M BY OUTSID	43.79		
09/02/14	52999	3672	OIL, REPAIR PARTS	07/25	38912	001	200	674		LUBRICATING OILS AN	4.95		
						001	200	681		REPAIR AND REPLACEM	36.72		
09/02/14	52999	3672	WEED EATER	08/05	39334	001	151	921		OTHER CAPITAL LESS	429.95		
09/02/14	52999	3672	1 LB OF .095"	08/13	39585	001	151	695		OTHER CONSUMABLE SU	13.95		
09/02/14	52999	3672	2 GALLON MIX	08/18	39808	001	151	695		OTHER CONSUMABLE SU	10.74		
09/02/14	52999	3672	OIL, GAL MIX	08/25	40014	001	100	674		LUBRICATING OILS AN	17.13	557.23	
09/02/14	53102	3775	CHAIN	08/08	39458	150	300	681		REPAIR AND REPLACEM	14.00		
09/02/14	53102	3775	REPAIRS	08/19	36869	150	300	546		OTHER R&M BY OUTSID	39.76	53.76	
NEW ALBANY SAW SHOP, LLC.				22	EXPENDITURE		3,349.74		BALANCE SHEET		.00	TOTAL	3,349.74

6339 NEW ALBANY SIGN CO.													
10/07/13	48782	179	RECOVER 30X30 SIGN	08/28	45	150	300	639		SIGNS	45.00	45.00	
11/04/13	50140	410	SIDEWALK SIGNS	10/01	144	001	151	639		SIGNS	144.00	144.00	
NEW ALBANY SIGN CO.				2	EXPENDITURE		189.00		BALANCE SHEET		.00	TOTAL	189.00

5977 NEW ALBANY VISION CLINIC													
12/02/13	50438	745	MARTELL CLAMMER, DOC#15984	10/28	45544	001	220	552		MEDICAL FEES	220.00	220.00	
02/03/14	51014	1394	CHRISTOPHER ABSTON	01/10	46316	001	220	552		MEDICAL FEES	220.00	220.00	
03/03/14	51238	1655	DEWEY D. BALDON SR.	01/31	46604	001	220	552		MEDICAL FEES	220.00		
03/03/14	51238	1655	MARSHONE NEELY	02/03	46624	001	220	552		MEDICAL FEES	220.00		
03/03/14	51238	1655	DEWAYNE CANNON	02/14	46752	001	220	552		MEDICAL FEES	220.00	660.00	
07/07/14	52453	3040	JOHN V SHANKS/EXAM/GLASSE	05/22	47963	001	220	552		MEDICAL FEES	241.00	241.00	
NEW ALBANY VISION CLINIC				4	EXPENDITURE		1,341.00		BALANCE SHEET		.00	TOTAL	1,341.00

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060 NEW ALBANY WATER & ELECTRIC											
10/07/13	48677	74 UTILITIES/SENIOR CENTER	08/15	1190C13	001	151	510	UTILITIES		119.53	
10/07/13	48677	74 UTILITIES/MYRTLE LIBRARY	08/15	1980C13	001	151	510	UTILITIES		198.80	
10/07/13	48677	74 UTILITIES/LAW ENFORCEMENT	08/26	10210C3	001	220	510	UTILITIES		10.21	
10/07/13	48677	74 UTILITIES/CHANCERY CLERK	08/30	16080C3	001	151	510	UTILITIES		1,608.90	
10/07/13	48677	74 UTILITIES/COURTHOUSE	08/30	24570C3	001	151	510	UTILITIES		2,457.74	
10/07/13	48677	74 UTILITIES/OLD JAIL	08/30	3490C13	001	151	510	UTILITIES		349.37	
10/07/13	48677	74 UTILITIES/BOARD OF SUP	08/30	5690C13	001	151	510	UTILITIES		569.77	
10/07/13	48677	74 UTILITIES/LAW ENFORCEMENT	08/30	61670C3	001	220	510	UTILITIES		6,167.94	
10/07/13	48677	74 UTILITIES/WELFARE DEPT	08/30	6750C13	001	450	510	UTILITIES		675.89	
10/07/13	48677	74 UTILITIES/LAW ENFORCEMENT	08/30	6830C13	001	220	510	UTILITIES		683.85	
10/07/13	48677	74 UTILITIES/COURTHOUSE	09/02	2030C13	001	151	510	UTILITIES		203.60	
10/07/13	48677	74 UTILITIES/CHANCERY CLERK	09/02	44510C3	001	151	510	UTILITIES		44.51	
10/07/13	48677	74 UTILITIES/COURTHOUSE	09/02	76430C3	001	151	510	UTILITIES		76.43	
10/07/13	48677	74 UTILITIES/DEPT OF HUMAN S	09/03	7720C13	001	450	510	UTILITIES		772.46	
10/07/13	48677	74 UTILITIES/OFFICE BLDG	09/05	4540C13	001	151	510	UTILITIES		454.37	
10/07/13	48677	74 UTILITIES/EXTENSION OFFIC	09/05	4620C13	001	631	510	UTILITIES		462.00	
10/07/13	48677	74 UTILITIES/WELFARE DEPT	09/05	48300C3	001	450	510	UTILITIES		48.30	
10/07/13	48677	74 UTILITIES/LAW ENFORCEMENT	09/05	60140C3	001	220	510	UTILITIES		60.14	
10/07/13	48677	74 UTILITIES/LAW ENFORCEMENT	09/05	6020C13	001	220	510	UTILITIES		602.76	
10/07/13	48677	74 UTILITIES/EMERGENCY MGMT	09/05	76360C3	001	260	510	UTILITIES		76.36	
10/07/13	48677	74 UTILITIES/NEW CO JAIL	09/11	30670C3	001	151	510	UTILITIES		30.67	
10/07/13	48677	74 UTILITIES/LAW ENFORCEMENT	09/11	78060C3	001	220	510	UTILITIES		78.06	
10/07/13	48677	74 UTILITIES/BOARD OF SUPT	09/12	29650C3	001	151	510	UTILITIES		29.65	15,781.31
10/07/13	48736	133 UTILITIES/FIRE TOWER	08/23	22430C3	106	250	510	UTILITIES		22.43	22.43
10/07/13	48783	180 UTILITIES/CO SHED	08/19	73460C3	150	300	510	UTILITIES		73.46	
10/07/13	48783	180 UTILITIES/CAUTION LIGHT	08/20	3750C13	150	300	510	UTILITIES		3.75	
10/07/13	48783	180 UTILITIES/CO SHED	08/22	12920C3	150	300	510	UTILITIES		12.92	
10/07/13	48783	180 UTILITIES/E SATELITE	08/22	23880C3	150	300	510	UTILITIES		23.88	
10/07/13	48783	180 UTILITIES/CENTRAL MAIN FA	08/30	16990C3	150	300	510	UTILITIES		16.99	
10/07/13	48783	180 UTILITIES/ROAD DEPT	09/05	99010C3	150	300	510	UTILITIES		99.01	
10/07/13	48783	180 UTILITIES/CO SHED	09/18	63990C3	150	300	510	UTILITIES		63.99	294.00
09/02/14	48941	1293 UTILITIES	09/02	48941	001	151	510	UTILITIES		15,975.62	15,975.62
11/04/13	50141	411 UTILITIES/SENIOR CENTER	09/16	117NV13	001	151	510	UTILITIES		117.23	
11/04/13	50141	411 UTILITIES/MYRTLE LIBRARY	09/16	191NV13	001	151	510	UTILITIES		191.31	
11/04/13	50141	411 UTILITIES/LAW ENFORCEMENT	09/26	750NV13	001	220	510	UTILITIES		7.50	
11/04/13	50141	411 UTILITIES/CHANCERY CLERK	09/30	1494NV3	001	151	510	UTILITIES		1,494.10	
11/04/13	50141	411 UTILITIES/COURTHOUSE	09/30	2289NV3	001	151	510	UTILITIES		2,289.38	
11/04/13	50141	411 UTILITIES/OLD JAIL	09/30	260NV13	001	151	510	UTILITIES		260.99	
11/04/13	50141	411 UTILITIES/BOARD OF SUP	09/30	483NV13	001	151	510	UTILITIES		483.45	
11/04/13	50141	411 UTILITIES/LAW ENFORCEMENT	09/30	5995NV3	001	220	510	UTILITIES		5,995.50	
11/04/13	50141	411 UTILITIES/LAW ENFORCEMENT	09/30	632NV13	001	220	510	UTILITIES		632.31	
11/04/13	50141	411 UTILITIES/WELFARE DEPT	09/30	705NV13	001	450	510	UTILITIES		705.94	
11/04/13	50141	411 UTILITIES/COURTHOUSE	10/01	271NV13	001	151	510	UTILITIES		271.73	
11/04/13	50141	411 UTILITIES/CHANCERY CLERK	10/01	5849NV3	001	151	510	UTILITIES		58.49	

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11/04/13	50141	411	UTILITIES/COURTHOUSE	10/01	9299NV3	001	151	510	UTILITIES		92.99	
11/04/13	50141	411	UTILITIES/DEPT OF HUMAN S	10/02	618NV13	001	450	510	UTILITIES		618.32	
11/04/13	50141	411	UTILITIES/LAW ENFORCEMENT	10/03	6532NV3	001	220	510	UTILITIES		65.32	
11/04/13	50141	411	UTILITIES/LAW ENFORCEMENT	10/03	775NV13	001	220	510	UTILITIES		775.78	
11/04/13	50141	411	UTILITIES/OFFICE BUILDING	10/04	310NV13	001	151	510	UTILITIES		310.12	
11/04/13	50141	411	UTILITIES/EXTENSION OFFIC	10/04	397NV13	001	631	510	UTILITIES		397.08	
11/04/13	50141	411	UTILITIES/WELFARE DEPT	10/04	4416NV3	001	450	510	UTILITIES		44.16	
11/04/13	50141	411	UTILITIES/EMERGENCY MGMT	10/04	7898NV3	001	260	510	UTILITIES		78.98	
11/04/13	50141	411	UTILITIES/BOARD OF SUPT	10/15	2785NV3	001	151	510	UTILITIES		27.85	
11/04/13	50141	411	UTILITIES/NEW CO JAIL	10/15	3035NV3	001	151	510	UTILITIES		30.35	
11/04/13	50141	411	UTILITIES/LAW ENFORCEMENT	10/15	7593NV3	001	220	510	UTILITIES		75.93	15,024.81
11/04/13	50202	472	UTILITIES/FIRE TOWER	09/25	2093NV3	106	250	510	UTILITIES		20.93	20.93
11/04/13	50241	511	UTILITIES/CAUTION LIGHT	09/19	370NV13	150	300	510	UTILITIES		3.70	
11/04/13	50241	511	UTILITIES/CO SHED	09/23	1354NV3	150	300	510	UTILITIES		13.54	
11/04/13	50241	511	UTILITIES/E SATELITE	09/24	3645NV3	150	300	510	UTILITIES		36.45	
11/04/13	50241	511	UTILITIES/CENTRAL MAINT F	09/30	479NV13	150	300	510	UTILITIES		479.49	
11/04/13	50241	511	UTILITIES/ROAD DEPT	10/04	8894NV3	150	300	510	UTILITIES		88.94	622.12
12/02/13	50439	746	UTILITIES/MYRTLE LIBRARY	10/15	121DC13	001	151	510	UTILITIES		121.85	
12/02/13	50439	746	UTILITIES/SENIOR CENTER	10/15	6627DC3	001	151	510	UTILITIES		66.27	
12/02/13	50439	746	UTILITITES/LAW ENFORCEMEN	10/28	750DEC3	001	220	510	UTILITIES		7.50	
12/02/13	50439	746	UTILITIES/CHANCERY CLERK	10/31	1137DC3	001	151	510	UTILITIES		1,137.71	
12/02/13	50439	746	UTILITIES/COURTHOUSE	10/31	1517DC3	001	151	510	UTILITIES		1,517.08	
12/02/13	50439	746	UTILITIES/BOARD OF SUPERV	10/31	322DC13	001	151	510	UTILITIES		322.25	
12/02/13	50439	746	UTILITIES/WELFARE DEPT	10/31	399DC13	001	450	510	UTILITIES		399.15	
12/02/13	50439	746	UTILITIES/LAW ENFORCEMENT	10/31	4738DC3	001	220	510	UTILITIES		4,738.38	
12/02/13	50439	746	UTILITIES/OLD CO JAIL	10/31	9157DC3	001	151	510	UTILITIES		91.57	
12/02/13	50439	746	UTILITIES/COURTHOUSE	11/01	113DC13	001	151	510	UTILITIES		113.51	
12/02/13	50439	746	UTILITIES/COURTHOUSE	11/01	1592DC3	001	151	510	UTILITIES		15.92	
12/02/13	50439	746	UTILITIES/CHANCERY CLERK	11/01	5867DC3	001	151	510	UTILITIES		58.67	
12/02/13	50439	746	UTILITIES/DEPT OF HUMAN S	11/04	454DC13	001	450	510	UTILITIES		454.42	
12/02/13	50439	746	UTILITIES/LAW ENFORCEMENT	11/05	617DC13	001	220	510	UTILITIES		617.77	
12/02/13	50439	746	UTILITIES/LAW ENFORCEMENT	11/05	9639DC3	001	220	510	UTILITIES		96.39	
12/02/13	50439	746	UTILITIES/OFFICE BLDG	11/06	179DC13	001	151	510	UTILITIES		179.99	
12/02/13	50439	746	UTILITIES/EXTENSION OFFIC	11/06	483DC13	001	631	510	UTILITIES		483.44	
12/02/13	50439	746	UTILITIES/WELFARE DEPT	11/06	6211DC3	001	450	510	UTILITIES		62.11	
12/02/13	50439	746	UTILITIES/EMERGENCY MGMT	11/06	8524DC3	001	260	510	UTILITIES		85.24	
12/02/13	50439	746	UTILITIES/BOARD OF SUPT	11/14	3007DC3	001	151	510	UTILITIES		30.07	
12/02/13	50439	746	UTILITIES/NEW CO JAIL	11/14	3661DC3	001	151	510	UTILITIES		36.61	
12/02/13	50439	746	UTILITIES/LAW ENFORCEMENT	11/14	7617DC3	001	220	510	UTILITIES		76.17	10,712.07
12/02/13	50525	832	UTILITIES/FIRE TOWER	10/23	1890DC3	106	250	510	UTILITIES		18.90	18.90
12/02/13	50561	868	UTILITIES/CO SHED	10/17	5983DC3	150	300	510	UTILITIES		59.83	
12/02/13	50561	868	UTILITIES/CAUTION LIGHT	10/21	374DC13	150	300	510	UTILITIES		3.74	
12/02/13	50561	868	UTILITIES/E SATELITE	10/22	2339DC3	150	300	510	UTILITIES		23.39	
12/02/13	50561	868	UTILITIES/CO SHED	10/23	1699DC3	150	300	510	UTILITIES		16.99	
12/02/13	50561	868	UTILITIES/CENTRAL MAINT F	10/31	452DC13	150	300	510	UTILITIES		452.98	
12/02/13	50561	868	UTILITIES/ROAD DEPT	11/06	8244DC3	150	300	510	UTILITIES		82.44	639.37

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/06/14	50759	1103	UTILITIES/MYRTLE LIBRARY	11/16	110JA14	001	151	510	UTILITIES		110.64	
01/06/14	50759	1103	UTILITIES/SENIOR CENTER	11/16	9470JA4	001	151	510	UTILITIES		94.70	
01/06/14	50759	1103	UTILITIES/COURTHOUSE	11/27	1139JA4	001	151	510	UTILITIES		1,139.58	
01/06/14	50759	1103	UTILITIES/LAW ENFORCEMENT	11/27	1442JA4	001	220	510	UTILITIES		1,442.40	
01/06/14	50759	1103	UTILITIES/WELFARE DEPT	11/27	223JA14	001	450	510	UTILITIES		223.26	
01/06/14	50759	1103	UTILITIES/BOARD OF SUP	11/27	292JA14	001	151	510	UTILITIES		292.78	
01/06/14	50759	1103	UTILITIES/LAW ENFORCEMENT	11/27	3271JA4	001	220	510	UTILITIES		3,271.40	
01/06/14	50759	1103	UTILITIES/OLD CO JAIL	11/27	339JA14	001	151	510	UTILITIES		339.15	
01/06/14	50759	1103	UTILITIES/CHANCERY CLERK	11/27	806JA14	001	151	510	UTILITIES		806.63	
01/06/14	50759	1103	UTILITIES/LAW ENFORCEMENT	11/29	836JAN4	001	220	510	UTILITIES		8.36	
01/06/14	50759	1103	UTILITIES/COURTHOUSE	12/02	812JA14	001	151	510	UTILITIES		812.69	
01/06/14	50759	1103	UTILITIES/DEPT OF HUMAN S	12/04	492JA14	001	450	510	UTILITIES		492.02	
01/06/14	50759	1103	UTILITIES/EMERGENCY MGMT	12/05	143JA14	001	260	510	UTILITIES		143.00	
01/06/14	50759	1103	UTILITIES/LAW ENFORCEMENT	12/05	156JA14	001	220	510	UTILITIES		156.62	
01/06/14	50759	1103	UTILITIES/WELFARE DEPT	12/05	206JA14	001	450	510	UTILITIES		206.64	
01/06/14	50759	1103	UTILITIES/BOARD OF SUPT	12/16	2803JA4	001	151	510	UTILITIES		28.03	9,567.90
01/06/14	50851	1194	UTILITIES/FIRE TOWER	11/25	1959JA4	106	250	510	UTILITIES		19.59	19.59
01/06/14	50887	1230	UTILITIES/CO SHED	11/19	499JA14	150	300	510	UTILITIES		499.18	
01/06/14	50887	1230	UTILITIES/CAUTION LIGHT	11/20	375JA14	150	300	510	UTILITIES		3.75	
01/06/14	50887	1230	UTILITIES/E SATELITE	11/22	9508JA4	150	300	510	UTILITIES		95.08	
01/06/14	50887	1230	UTILITIES/CO SHED	11/25	3684JA4	150	300	510	UTILITIES		36.84	
01/06/14	50887	1230	UTILITIES/CENTRAL MAINT F	11/27	408JA14	150	300	510	UTILITIES		408.67	1,043.52
02/03/14	51015	1395	UTILITIES/COURTHOUSE	12/02	1125FE4	001	151	510	UTILITIES		11.25	
02/03/14	51015	1395	UTILITIES/CHANCERY CLERK	12/02	353FE14	001	151	510	UTILITIES		353.64	
02/03/14	51015	1395	UTILITIES/WELFARE DEPT	12/03	258FE14	001	450	510	UTILITIES		258.50	
02/03/14	51015	1395	UTILITIES/OFFICE BLDG	12/05	190FE14	001	151	510	UTILITIES		190.58	
02/03/14	51015	1395	UTILITIES/EXTENSION OFFIC	12/05	463FE14	001	631	510	UTILITIES		463.69	
02/03/14	51015	1395	UTILITIES/LAW ENFORCEMENT	12/05	531FE14	001	220	510	UTILITIES		531.35	
02/03/14	51015	1395	UTILITIES/SENIOR CENTER	12/16	173FE14	001	151	510	UTILITIES		173.90	
02/03/14	51015	1395	UTILITIES/MYRTLE LIBRARY	12/16	182FE14	001	151	510	UTILITIES		182.49	
02/03/14	51015	1395	UTILITIES/LAW ENFORCEMENT	12/28	750FE14	001	220	510	UTILITIES		7.50	
02/03/14	51015	1395	UTILITIES/CHANCERY CLERK	12/30	1027FE4	001	151	510	UTILITIES		1,027.92	
02/03/14	51015	1395	UTILITIES/LAW ENFORCEMENT	12/30	1479FE4	001	220	510	UTILITIES		1,479.83	
02/03/14	51015	1395	UTILITIES/COURTHOUSE	12/30	1583FE4	001	151	510	UTILITIES		1,583.69	
02/03/14	51015	1395	UTILITIES/LAW ENFORCEMENT	12/30	3633FE4	001	220	510	UTILITIES		3,633.31	
02/03/14	51015	1395	UTILITIES/BOARD OF SUP	12/30	486FE14	001	151	510	UTILITIES		486.61	
02/03/14	51015	1395	UTILITIES/OLD CO JAIL	12/30	761FE14	001	151	510	UTILITIES		761.90	
02/03/14	51015	1395	UTILITIES/COURTHOUSE	01/01	11FEB14	001	151	510	UTILITIES		11.25	
02/03/14	51015	1395	UTILITIES/COURTHOUSE	01/01	1330FE4	001	151	510	UTILITIES		1,330.00	
02/03/14	51015	1395	UTILITIES/CHANCERY CLERK	01/01	491FE14	001	151	510	UTILITIES		491.29	
02/03/14	51015	1395	UTILITIES/NEW CO JAIL	01/02	3053FE4	001	151	510	UTILITIES		30.53	
02/03/14	51015	1395	UTILITIES/DEPT OF HUMAN S	01/02	578FE14	001	450	510	UTILITIES		578.62	
02/03/14	51015	1395	UTILITIES/LAW ENFORCEMENT	01/02	7706FE4	001	220	510	UTILITIES		77.06	
02/03/14	51015	1395	UTILITIES/LAW ENFORCEMENT	01/04	232FE14	001	220	510	UTILITIES		232.03	
02/03/14	51015	1395	UTILITIES/LAW ENFORCEMENT	01/04	500FE14	001	220	510	UTILITIES		500.47	
02/03/14	51015	1395	UTILITIES/EMERGENCY MGMT	01/06	242FE14	001	260	510	UTILITIES		242.07	
02/03/14	51015	1395	UTILITIES/OFFICE BLDG	01/06	301FE14	001	151	510	UTILITIES		301.18	
02/03/14	51015	1395	UTILITIES/WELFARE DEPT	01/06	407FE14	001	450	510	UTILITIES		407.09	

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02/03/14	51015	1395	UTILITIES/EXTENSION OFFIC	01/06	679FE14	001	631	510	UTILITIES		679.68	
02/03/14	51015	1395	UTILITIES/NEW CO JAIL	01/13	3064FE4	001	151	510	UTILITIES		30.64	
02/03/14	51015	1395	UTILITIES/LAW ENFORCEMENT	01/13	7781FE4	001	220	510	UTILITIES		77.81	
02/03/14	51015	1395	UTILITIES/BOARD OF SUPT	01/14	2814FE4	001	151	510	UTILITIES		28.14	16,164.02
02/03/14	51085	1465	UTILITIES/FIRE TOWER	12/23	1890FE4	106	250	510	UTILITIES		18.90	18.90
02/03/14	51125	1505	UTILITIES/ROAD DEPT	12/05	5947FE4	150	300	510	UTILITIES		59.47	
02/03/14	51125	1505	UTILITIES/CO SHED	12/17	1120FE4	150	300	510	UTILITIES		1,120.94	
02/03/14	51125	1505	UTILITIES/E SATELITE	12/20	151FE14	150	300	510	UTILITIES		151.99	
02/03/14	51125	1505	UTILITIES/CAUTION LIGHT	12/20	392FE14	150	300	510	UTILITIES		3.92	
02/03/14	51125	1505	UTILITIES/CO SHED	12/21	5549FE4	150	300	510	UTILITIES		55.49	
02/03/14	51125	1505	UTILITIES/CENTRAL MAINT F	12/30	533FE14	150	300	510	UTILITIES		533.81	
02/03/14	51125	1505	UTILITIES/ROAD DEPT	01/06	6489FE4	150	300	510	UTILITIES		64.89	1,990.51
03/03/14	51239	1656	UTILITIES/SENIOR CENTER	01/16	207MR14	001	151	510	UTILITIES		207.83	
03/03/14	51239	1656	UTILITIES/MYRTLE LIBRARY	01/16	234MR14	001	151	510	UTILITIES		234.35	
03/03/14	51239	1656	UTILITIES/LAW ENFORCEMENT	01/28	750MR14	001	220	510	UTILITIES		7.50	
03/03/14	51239	1656	UTILITIES/OLD JAIL	01/31	1075MR4	001	151	510	UTILITIES		1,075.91	
03/03/14	51239	1656	UTILITIES/CHANCERY CLERK	01/31	1240MR4	001	151	510	UTILITIES		1,240.03	
03/03/14	51239	1656	UTILITIES/LAW ENFORCEMENT	01/31	1686MR4	001	220	510	UTILITIES		1,686.36	
03/03/14	51239	1656	UTILITIES/COURTHOUSE	01/31	1784MR4	001	151	510	UTILITIES		1,784.00	
03/03/14	51239	1656	UTILITIES/WELFARE DEPT	01/31	317MR14	001	450	510	UTILITIES		317.88	
03/03/14	51239	1656	UTILITIES/LAW ENFORCEMENT	01/31	3537MR4	001	220	510	UTILITIES		3,537.04	
03/03/14	51239	1656	UTILITIES/BOARD OF SUP	01/31	676MR14	001	151	510	UTILITIES		676.95	
03/03/14	51239	1656	UTILITIES/COURTHOUSE	02/01	1125MR4	001	151	510	UTILITIES		11.25	
03/03/14	51239	1656	UTILITIES/COURTHOUSE	02/01	2837MR4	001	151	510	UTILITIES		2,837.08	
03/03/14	51239	1656	UTILITIES/CHANCERY CLERK	02/01	927MR14	001	151	510	UTILITIES		927.00	
03/03/14	51239	1656	UTILITIES/DEPT OF HUMAN S	02/04	821MR14	001	450	510	UTILITIES		821.56	
03/03/14	51239	1656	UTILITIES/LAW ENFORCEMENT	02/06	362MR14	001	220	510	UTILITIES		362.46	
03/03/14	51239	1656	UTILITIES/OFFICE BLDG	02/06	365MR14	001	151	510	UTILITIES		365.06	
03/03/14	51239	1656	UTILITIES/EMERGENCY MGMT	02/06	377MR14	001	260	510	UTILITIES		377.15	
03/03/14	51239	1656	UTILITIES/WELFARE DEPT	02/06	560MR14	001	450	510	UTILITIES		560.36	
03/03/14	51239	1656	UTILITIES/LAW ENFORCEMENT	02/06	583MR14	001	220	510	UTILITIES		583.44	
03/03/14	51239	1656	UTILITIES/EXTENSION OFFIC	02/06	819MR14	001	631	510	UTILITIES		819.09	
03/03/14	51239	1656	UTILITIES/NEW CO JAIL	02/12	3068MR4	001	151	510	UTILITIES		30.68	
03/03/14	51239	1656	UTILITIES/LAW ENFORCEMENT	02/12	7811MR4	001	220	510	UTILITIES		78.11	
03/03/14	51239	1656	UTILITIES/BOARD OF SUPT	02/13	4416MR4	001	151	510	UTILITIES		44.16	18,585.25
03/03/14	51300	1717	UTILITIES/FIRE TOWER	01/23	1926MR4	106	250	510	UTILITIES		19.26	19.26
03/03/14	51344	1761	UTILITIES/CO SHED	01/17	1445MR4	150	300	510	UTILITIES		1,445.99	
03/03/14	51344	1761	UTILITIES/CAUTION LIGHT	01/20	395MR14	150	300	510	UTILITIES		3.95	
03/03/14	51344	1761	UTILITIES/E SATELITE	01/22	132MR14	150	300	510	UTILITIES		132.53	
03/03/14	51344	1761	UTILITIES/CO SHED	01/22	6578MR4	150	300	510	UTILITIES		65.78	
03/03/14	51344	1761	UTILITIES/CENTRAL MAINT F	01/31	625MR14	150	300	510	UTILITIES		625.08	
03/03/14	51344	1761	UTILITIES/ROAD DEPT	02/06	6317MR4	150	300	510	UTILITIES		63.17	2,336.50
04/07/14	51474	1938	208899/SENIOR CENTER	02/17	323AP14	001	151	510	UTILITIES		323.58	
04/07/14	51474	1938	208911/MYRTLE LIBRARY	02/17	353AP14	001	151	510	UTILITIES		353.94	
04/07/14	51474	1938	214082/LAW ENFORCEMENT	02/26	750AP14	001	220	510	UTILITIES		7.50	

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04/07/14	51474	1938	205061/COURTHOUSE	02/28	1338AP4	001	151	510	UTILITIES		1,338.18	
04/07/14	51474	1938	204988/LAW ENFORCEMENT	02/28	1662AP4	001	220	510	UTILITIES		1,662.96	
04/07/14	51474	1938	205154/WELFARE DEPT	02/28	255AP14	001	450	510	UTILITIES		255.44	
04/07/14	51474	1938	205082/LAW ENFORCEMENT	02/28	3156AP4	001	220	510	UTILITIES		3,156.48	
04/07/14	51474	1938	205067/BOARD OF SUP	02/28	616AP14	001	151	510	UTILITIES		616.59	
04/07/14	51474	1938	205063/OLD CO JAIL	02/28	672AP14	001	151	510	UTILITIES		672.77	
04/07/14	51474	1938	205062/CHANC CLERK	02/28	885AP14	001	151	510	UTILITIES		885.71	
04/07/14	51474	1938	ACCT #200721/COURTHOUSE	03/03	1125AP4	001	151	510	UTILITIES		11.25	
04/07/14	51474	1938	ACCT#200720/COURTHOUSE	03/03	1993AP4	001	151	510	UTILITIES		1,993.82	
04/07/14	51474	1938	ACCT#200722/CHANCERY CLER	03/03	700AP14	001	151	510	UTILITIES		700.06	
04/07/14	51474	1938	ACCT #201515/DEPT OF HUMA	03/04	739AP14	001	450	510	UTILITIES		739.15	
04/07/14	51474	1938	ACCT#202239/LAW ENFORCEME	03/05	262AP14	001	220	510	UTILITIES		262.50	
04/07/14	51474	1938	ACCT #202238/LAW ENFORCEM	03/05	438AP14	001	220	510	UTILITIES		438.20	
04/07/14	51474	1938	ACCT#202745/EMERG MGMT	03/06	207AP14	001	260	510	UTILITIES		207.76	
04/07/14	51474	1938	ACCT #202758/OFFICE BLDG	03/06	277AP14	001	151	510	UTILITIES		277.58	
04/07/14	51474	1938	ACCT #202759/WELFARE DEPT	03/06	413AP14	001	450	510	UTILITIES		413.56	
04/07/14	51474	1938	ACCT#202753/EXTENSION OFF	03/06	585AP14	001	631	510	UTILITIES		585.21	
04/07/14	51474	1938	ACCT #200801/BOARD OF SUP	03/14	2975AP4	001	151	510	UTILITIES		29.75	
04/07/14	51474	1938	ACCT#208899/SENIOR CENTER	03/17	173AP14	001	151	510	UTILITIES		173.46	
04/07/14	51474	1938	ACCT# 208911/MYRTLE LIBRA	03/17	559AP14	001	151	510	UTILITIES		559.83	
04/07/14	51474	1938	ACCT #200723/NEW CO JAIL	03/31	3111AP4	001	151	510	UTILITIES		31.11	
04/07/14	51474	1938	ACCT#202237/LAW ENFORCEME	03/31	8095AP4	001	220	510	UTILITIES		80.95	15,777.34
04/07/14	51533	1997	211821/FIRE TOWER	02/25	1978AP4	106	250	510	UTILITIES		19.78	19.78
04/07/14	51574	2038	UTILITIES/CO SHED	02/19	2152AP4	150	300	510	UTILITIES		2,152.74	
04/07/14	51574	2038	209661/CAUTION LIGHT	02/20	403AP14	150	300	510	UTILITIES		4.03	
04/07/14	51574	2038	213158/CO SHED	02/21	111AP14	150	300	510	UTILITIES		111.54	
04/07/14	51574	2038	210551/E SATELITE	02/24	109AP14	150	300	510	UTILITIES		109.33	
04/07/14	51574	2038	205221/CENTRAL MAINT FAC	02/28	508AP14	150	300	510	UTILITIES		508.25	
04/07/14	51574	2038	ACCT#202746/ROAD DEPT	03/06	6125AP4	150	300	510	UTILITIES		61.25	
04/07/14	51574	2038	ACCT#208504/CO SHED	03/19	8819AP4	150	300	510	UTILITIES		88.19	
04/07/14	51574	2038	ACCT#209661/CAUTION LIGHT	03/20	387AP14	150	300	510	UTILITIES		3.87	
04/07/14	51574	2038	ACCT#210551/E SATELITE	03/24	149AP14	150	300	510	UTILITIES		149.86	3,189.06
05/05/14	51744	2248	UTILITIES/LAW ENFORCEMENT	03/26	750MY14	001	220	510	UTILITIES		7.50	
05/05/14	51744	2248	UTILITIES/CHANCERY CLERK	03/31	1022MY4	001	151	510	UTILITIES		1,022.39	
05/05/14	51744	2248	UTILITIES/COURTHOUSE	03/31	1527MY4	001	151	510	UTILITIES		1,527.77	
05/05/14	51744	2248	UTILITIES/WELFARE DEPT	03/31	293MY14	001	450	510	UTILITIES		293.85	
05/05/14	51744	2248	UTILITIES/BOARD OF SUP	03/31	327MY14	001	151	510	UTILITIES		327.69	
05/05/14	51744	2248	UTILITIES/LAW ENFORCEMENT	03/31	3865MY4	001	220	510	UTILITIES		3,865.29	
05/05/14	51744	2248	UTILITIES/OLD CO JAIL	03/31	522MY14	001	151	510	UTILITIES		522.28	
05/05/14	51744	2248	UTILITIES/LAW ENFORCEMENT	03/31	978MY14	001	220	510	UTILITIES		978.54	
05/05/14	51744	2248	UTILITIES/COURTHOUSE	04/01	1100MY4	001	151	510	UTILITIES		11.00	
05/05/14	51744	2248	UTILITIES/CHANCERY CLERK	04/01	369MY14	001	151	510	UTILITIES		369.38	
05/05/14	51744	2248	UTILITIES/COURTHOUSE	04/01	892MY14	001	151	510	UTILITIES		892.24	
05/05/14	51744	2248	UTILITIES/LAW ENFORCEMENT	04/03	190MY14	001	220	510	UTILITIES		190.44	
05/05/14	51744	2248	UTILITIES/LAW ENFORCEMENT	04/03	402MY14	001	220	510	UTILITIES		402.39	
05/05/14	51744	2248	UTILITIES/DEPT OF HUMAN S	04/03	468MY14	001	450	510	UTILITIES		468.61	
05/05/14	51744	2248	UTILITIES/EMERGENCY MGMT	04/04	138MY14	001	260	510	UTILITIES		138.80	
05/05/14	51744	2248	UTILITIES/WELFARE DEPT	04/04	209MY14	001	450	510	UTILITIES		209.90	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/05/14	51744	2248	UTILITIES/OFFICE BLDG	04/04	221MY14	001	151	510	UTILITIES		221.38	
05/05/14	51744	2248	UTILITIES/EXTENSION OFFIC	04/04	448MY14	001	631	510	UTILITIES		448.29	
05/05/14	51744	2248	UTILITIES/NEW CO JAIL	04/10	3053MY4	001	151	510	UTILITIES		30.53	
05/05/14	51744	2248	UTILITIES/LAW ENFORCEMENT	04/10	7999MY4	001	220	510	UTILITIES		79.99	
05/05/14	51744	2248	UTILITIES/BOARD OF SUPT	04/14	3289MY4	001	151	510	UTILITIES		32.89	12,041.15
05/05/14	51805	2309	UTILITIES/FIRE TOWER	03/25	1922MY4	106	250	510	UTILITIES		19.22	19.22
05/05/14	51847	2351	UTILITIES/CO SHED	03/24	5952MY4	150	300	510	UTILITIES		59.52	
05/05/14	51847	2351	UTILITIES/CENTRAL MAINT F	03/31	636MY14	150	300	510	UTILITIES		636.48	
05/05/14	51847	2351	UTILITIES/ROAD DEPT	04/04	6315MY4	150	300	510	UTILITIES		63.15	
05/05/14	51847	2351	UTILITIES/CO SHED	04/17	1506M14	150	300	510	UTILITIES		1,506.40	2,265.55
06/02/14	52091	2636	UTILITIES/SENIOR CENTER	04/15	115JN14	001	151	510	UTILITIES		115.11	
06/02/14	52091	2636	UTILITIES/LAW ENFORCEMENT	04/26	844JN14	001	220	510	UTILITIES		8.44	
06/02/14	52091	2636	UTILITIES/CHANCERY CLERK	04/30	1091JN4	001	151	510	UTILITIES		1,091.97	
06/02/14	52091	2636	UTILITIES/COURTHOUSE	04/30	1386JN4	001	151	510	UTILITIES		1,386.51	
06/02/14	52091	2636	UTILITIES/OLD CO JAIL	04/30	165JN14	001	151	510	UTILITIES		165.63	
06/02/14	52091	2636	UTILITIES/BOARD OF SUP	04/30	224JN14	001	151	510	UTILITIES		224.33	
06/02/14	52091	2636	UTILITIES/WELFARE DEPT	04/30	333JN14	001	450	510	UTILITIES		333.35	
06/02/14	52091	2636	UTILITIES/LAW ENFORCEMENT	04/30	4280JN4	001	220	510	UTILITIES		4,280.78	
06/02/14	52091	2636	UTILITIES/LAW ENFORCEMENT	04/30	905JN14	001	220	510	UTILITIES		905.24	
06/02/14	52091	2636	UTILITIES/CHANCERY CLERK	05/01	105JN14	001	151	510	UTILITIES		105.44	
06/02/14	52091	2636	UTILITIES/COURTHOUSE	05/01	1100JN4	001	151	510	UTILITIES		11.00	
06/02/14	52091	2636	UTILITIES/COURTHOUSE	05/01	259JN14	001	151	510	UTILITIES		259.65	
06/02/14	52091	2636	UTILITIES/DEPT OF HUMAN S	05/03	472JN14	001	450	510	UTILITIES		472.16	
06/02/14	52091	2636	UTILITIES/WELFARE DEPT	05/06	115JUN4	001	450	510	UTILITIES		115.89	
06/02/14	52091	2636	UTILITIES/LAW ENFORCEMENT	05/06	134JN14	001	220	510	UTILITIES		134.25	
06/02/14	52091	2636	UTILITIES/OFFICE BLDG	05/06	202JN14	001	151	510	UTILITIES		202.35	
06/02/14	52091	2636	UTILITIES/EXTENSION OFFIC	05/06	320JN14	001	631	510	UTILITIES		320.46	
06/02/14	52091	2636	UTILITIES/LAW ENFORCEMENT	05/06	404JN14	001	220	510	UTILITIES		404.41	
06/02/14	52091	2636	UTILITIES/EMERGENCY MGMT	05/06	7079JN4	001	260	510	UTILITIES		70.79	
06/02/14	52091	2636	UTILITIES/BOARD OF SUPT	05/12	3130JN4	001	151	510	UTILITIES		31.30	
06/02/14	52091	2636	UTILITIES/NEW CO JAIL	05/14	3040JN4	001	151	510	UTILITIES		30.40	
06/02/14	52091	2636	UTILITIES/LAW ENFORCEMENT	05/14	7912JN4	001	220	510	UTILITIES		79.12	10,748.58
06/02/14	52154	2699	UTILITIES/FIRE TOWER	04/23	1855JN4	106	250	510	UTILITIES		18.55	18.55
06/02/14	52187	2732	UTILITIES/CAUTION LIGHT	04/18	392JN14	150	300	510	UTILITIES		3.92	
06/02/14	52187	2732	UTILITIES/CO SHED	04/22	2825JN4	150	300	510	UTILITIES		28.25	
06/02/14	52187	2732	UTILITIES/E SATELITE	04/22	8998JN4	150	300	510	UTILITIES		89.98	
06/02/14	52187	2732	UTILITIES/CENTRAL MAINT F	04/30	543JN14	150	300	510	UTILITIES		543.01	
06/02/14	52187	2732	UTILITIES/ROAD DEPT	05/06	6950JN4	150	300	510	UTILITIES		69.50	734.66
07/07/14	52454	3041	UTILITIES/SENIOR CENTER	05/15	6333JY4	001	151	510	UTILITIES		63.33	
07/07/14	52454	3041	UTILITIES/LAW ENFORCEMENT	05/27	750JY14	001	220	510	UTILITIES		7.50	
07/07/14	52454	3041	UTILITIES/OLD CO JAIL	05/31	130JY14	001	151	510	UTILITIES		130.25	
07/07/14	52454	3041	UTILITIES/CHANCERY CLERK	05/31	1306JY4	001	151	510	UTILITIES		1,306.20	
07/07/14	52454	3041	UTILITIES/COURTHOUSE	05/31	2078JY4	001	151	510	UTILITIES		2,078.55	
07/07/14	52454	3041	UTILITIES/BOARD OF SUP	05/31	336JY14	001	151	510	UTILITIES		336.63	
07/07/14	52454	3041	UTILITIES/LAW ENFORCEMENT	05/31	5189JY4	001	220	510	UTILITIES		5,189.67	

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07/07/14	52454	3041	UTILITIES/WELFARE DEPT	05/31	551JY14	001	450	510	UTILITIES		551.26	
07/07/14	52454	3041	UTILITIES/LAW ENFORCEMENT	05/31	769JY14	001	220	510	UTILITIES		769.95	
07/07/14	52454	3041	UTILITIES/COURTHOUSE	06/02	100JY14	001	151	510	UTILITIES		100.24	
07/07/14	52454	3041	UTILITIES/COURTHOUSE	06/02	1100JY4	001	151	510	UTILITIES		11.00	
07/07/14	52454	3041	UTILITIES/CHANCERY CLERK	06/02	129JY14	001	151	510	UTILITIES		129.32	
07/07/14	52454	3041	UTILITIES/DEPT OF HUMAN S	06/03	596JY14	001	450	510	UTILITIES		596.69	
07/07/14	52454	3041	UTILITIES/OFFICE BLDG	06/05	345JY14	001	151	510	UTILITIES		345.93	
07/07/14	52454	3041	UTILITIES/EXTENSION OFFIC	06/05	428JY14	001	631	510	UTILITIES		428.40	
07/07/14	52454	3041	UTILITIES/LAW ENFORCEMENT	06/05	523JY14	001	220	510	UTILITIES		523.33	
07/07/14	52454	3041	UTILITIES/LAW ENFORCEMENT	06/05	7088JY4	001	220	510	UTILITIES		70.88	
07/07/14	52454	3041	UTILITIES/EMERGENCY MGMT	06/05	7640JY4	001	260	510	UTILITIES		76.40	
07/07/14	52454	3041	UTILITIES/WELFARE DEPT	06/05	9472JY4	001	450	510	UTILITIES		94.72	
07/07/14	52454	3041	UTILITIES/BOARD OF SUP	06/12	3093JY4	001	151	510	UTILITIES		30.93	
07/07/14	52454	3041	UTILITIES/NEW CO JAIL	06/17	3077JY4	001	151	510	UTILITIES		30.77	
07/07/14	52454	3041	UTILITIES/LAW ENFORCEMENT	06/17	8150JY4	001	220	510	UTILITIES		81.50	12,953.45
07/07/14	52558	3145	UTILITIES/FIRE TOWER	05/23	1827JY4	106	250	510	UTILITIES		18.27	18.27
07/07/14	52593	3180	UTILITIES/CO SHED	05/19	116JY14	150	300	510	UTILITIES		116.24	
07/07/14	52593	3180	UTILITIES/CAUTION LIGHT	05/20	382JY14	150	300	510	UTILITIES		3.82	
07/07/14	52593	3180	UTILITIES/CO SHED	05/22	1920JY4	150	300	510	UTILITIES		19.20	
07/07/14	52593	3180	UTILITIES/E SATELITE	05/22	6568JY4	150	300	510	UTILITIES		65.68	
07/07/14	52593	3180	UTILITIES/CENTRAL MAINT F	05/31	547JY14	150	300	510	UTILITIES		547.13	
07/07/14	52593	3180	UTILITIES/ROAD DEPT	06/05	8189JY4	150	300	510	UTILITIES		81.89	
07/07/14	52593	3180	UTILITIES/CO SHED	06/18	7511JY4	150	300	510	UTILITIES		75.11	909.07
08/04/14	52730	3363	UTILITIES/MYRTLE LIBRARY	06/16	123AU14	001	151	510	UTILITIES		123.21	
08/04/14	52730	3363	UTILITIES/SENIOR CENTER	06/16	7331AU4	001	151	510	UTILITIES		73.31	
08/04/14	52730	3363	UTILITIES/LAW ENFORCEMENT	06/26	750AU14	001	220	510	UTILITIES		7.50	
08/04/14	52730	3363	UTILITIES/CHANCERY CLERK	06/30	1642AU4	001	151	510	UTILITIES		1,642.33	
08/04/14	52730	3363	UTILITIES/COURTHOUSE	06/30	2487AU4	001	151	510	UTILITIES		2,487.70	
08/04/14	52730	3363	UTILITIES/OLD CO JAIL	06/30	282AU14	001	151	510	UTILITIES		282.09	
08/04/14	52730	3363	UTILITIES/BOARD OF SUP	06/30	506AU14	001	151	510	UTILITIES		506.37	
08/04/14	52730	3363	UTILITIES/LAW ENFORCEMENT	06/30	6539AU4	001	220	510	UTILITIES		6,539.69	
08/04/14	52730	3363	UTILITIES/LAW ENFORCEMENT	06/30	691AU14	001	220	510	UTILITIES		691.95	
08/04/14	52730	3363	UTILITIES/WELFARE DEPT	06/30	834AU14	001	450	510	UTILITIES		834.18	
08/04/14	52730	3363	UTILITIES/COURTHOUSE	07/01	133AU14	001	151	510	UTILITIES		133.12	
08/04/14	52730	3363	UTILITIES/CHANCERY CLERK	07/01	158AU14	001	151	510	UTILITIES		158.78	
08/04/14	52730	3363	UTILITIES/COURTHOUSE	07/01	7672AU4	001	151	510	UTILITIES		76.72	
08/04/14	52730	3363	UTILITIES/DEPT OF HUMAN S	07/02	744AU14	001	450	510	UTILITIES		744.73	
08/04/14	52730	3363	UTILITIES/LAW ENFORCEMENT	07/03	451AU14	001	220	510	UTILITIES		451.47	
08/04/14	52730	3363	UTILITIES/LAW ENFORCEMENT	07/03	5521AU4	001	220	510	UTILITIES		55.21	
08/04/14	52730	3363	UTILITIES/WELFARE DEPT	07/05	114AU14	001	450	510	UTILITIES		114.58	
08/04/14	52730	3363	UTILITIES/OFFICE BLDG	07/05	419AU14	001	151	510	UTILITIES		419.75	
08/04/14	52730	3363	UTILITIES/EXTENSION OFFIC	07/05	460AU14	001	631	510	UTILITIES		460.51	
08/04/14	52730	3363	UTILITIES/EMERGENCY MGMT	07/05	9547AU4	001	260	510	UTILITIES		95.47	
08/04/14	52730	3363	UTILITIES/NEW CO JAIL	07/14	3080AU4	001	151	510	UTILITIES		30.80	
08/04/14	52730	3363	UTILITIES/BOARD OF SUPT	07/14	4714AU4	001	151	510	UTILITIES		47.14	
08/04/14	52730	3363	UTILITIES/LAW ENFORCEMENT	07/14	8170AU4	001	220	510	UTILITIES		81.70	16,058.31
08/04/14	52784	3417	UTILITIES/FIRE TOWER	06/24	1877AU4	106	250	510	UTILITIES		18.77	18.77

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08/04/14	52819	3452	UTILITIES/CAUTION LIGHT	06/19	384AU14	150	300	510	UTILITIES		3.84	
08/04/14	52819	3452	UTILITIES/CO SHED	06/23	1335AU4	150	300	510	UTILITIES		13.35	
08/04/14	52819	3452	UTILITIES/E SATELITE	06/23	2473AU4	150	300	510	UTILITIES		24.73	
08/04/14	52819	3452	UTILITIES/CENTRAL MAINT F	06/30	648AU14	150	300	510	UTILITIES		648.71	
08/04/14	52819	3452	UTILITIES/ROAD DEPT	07/05	9696AU4	150	300	510	UTILITIES		96.96	
08/04/14	52819	3452	UTILITIES/CO SHED	07/17	7114AU4	150	300	510	UTILITIES		71.14	858.73
09/02/14	53000	3673	UTILITIES/MYRTLE LIBRARY	07/15	257SE14	001	151	510	UTILITIES		257.55	
09/02/14	53000	3673	UTILITIES/SENIOR CENTER	07/15	9859SE4	001	151	510	UTILITIES		98.59	
09/02/14	53000	3673	UTILITIES/LAW ENFORCEMENT	07/28	750SE14	001	220	510	UTILITIES		7.50	
09/02/14	53000	3673	UTILITIES/CHANCERY CLERK	07/31	1560SE4	001	151	510	UTILITIES		1,560.05	
09/02/14	53000	3673	UTILITIES/COURTHOUSE	07/31	2324SE4	001	151	510	UTILITIES		2,324.60	
09/02/14	53000	3673	UTILITIES/OLD CO JAIL	07/31	274SE14	001	151	510	UTILITIES		274.39	
09/02/14	53000	3673	UTILITIES/BOARD OF SUP	07/31	525SE14	001	151	510	UTILITIES		525.47	
09/02/14	53000	3673	UTILITIES/LAW ENFORCEMENT	07/31	638SE14	001	220	510	UTILITIES		638.69	
09/02/14	53000	3673	UTILITIES/LAW ENFORCEMENT	07/31	6415SE4	001	220	510	UTILITIES		6,415.02	
09/02/14	53000	3673	UTILITIES/WELFARE DEPT	07/31	6654SE4	001	450	510	UTILITIES		6,654.64	
09/02/14	53000	3673	UTILITIES/COURTHOUSE	08/01	112SE14	001	151	510	UTILITIES		112.17	
09/02/14	53000	3673	UTILITIES/CHANCERY CLERK	08/01	120SE14	001	151	510	UTILITIES		120.71	
09/02/14	53000	3673	UTILITIES/COURTHOUSE	08/01	6074SE4	001	151	510	UTILITIES		60.74	
09/02/14	53000	3673	UTILITIES/DEPT OF HUMAN S	08/04	781SE14	001	450	510	UTILITIES		781.54	
09/02/14	53000	3673	UTILITIES/EMERG MGMT	08/05	139SE14	001	260	510	UTILITIES		139.92	
09/02/14	53000	3673	UTILITIES/CO OFFICE BLDG	08/05	405SE14	001	151	510	UTILITIES		405.05	
09/02/14	53000	3673	UTILITIES/LAW ENFORCEMENT	08/05	479SE14	001	220	510	UTILITIES		479.40	
09/02/14	53000	3673	UTILITIES/LAW ENFORCEMENT	08/05	6020SE4	001	220	510	UTILITIES		60.20	
09/02/14	53000	3673	UTILITIES/EXTENSION OFFIC	08/05	656SE14	001	631	510	UTILITIES		656.90	
09/02/14	53000	3673	UTILITIES/WELFARE DEPT	08/05	9142SE4	001	450	510	UTILITIES		91.42	
09/02/14	53000	3673	UTILITIES/BOARD OF SUPT	08/11	3226SE4	001	151	510	UTILITIES		32.26	
09/02/14	53000	3673	UTILITIES/NEW COUNTY JAIL	08/12	5872SE4	001	151	510	UTILITIES		58.72	
09/02/14	53000	3673	UTILITIES/LAW ENFORCEMENT	08/12	8050SE4	001	220	510	UTILITIES		80.50	
09/02/14	53000	3673	VOID CLAIM NO. 003673 CHE	09/02	112SE14V	001	151	510	UTILITIES		112.17CR	
09/02/14	53000	3673	VOID CLAIM NO. 003673 CHE	09/02	120SE14V	001	151	510	UTILITIES		120.71CR	
09/02/14	53000	3673	VOID CLAIM NO. 003673 CHE	09/02	139SE14V	001	260	510	UTILITIES		139.92CR	
09/02/14	53000	3673	VOID CLAIM NO. 003673 CHE	09/02	1560SE4V	001	151	510	UTILITIES		1,560.05CR	
09/02/14	53000	3673	VOID CLAIM NO. 003673 CHE	09/02	2324SE4V	001	151	510	UTILITIES		2,324.60CR	
09/02/14	53000	3673	VOID CLAIM NO. 003673 CHE	09/02	257SE14V	001	151	510	UTILITIES		257.55CR	
09/02/14	53000	3673	VOID CLAIM NO. 003673 CHE	09/02	274SE14V	001	151	510	UTILITIES		274.39CR	
09/02/14	53000	3673	VOID CLAIM NO. 003673 CHE	09/02	3226SE4V	001	151	510	UTILITIES		32.26CR	
09/02/14	53000	3673	VOID CLAIM NO. 003673 CHE	09/02	405SE14V	001	151	510	UTILITIES		405.05CR	
09/02/14	53000	3673	VOID CLAIM NO. 003673 CHE	09/02	479SE14V	001	220	510	UTILITIES		479.40CR	
09/02/14	53000	3673	VOID CLAIM NO. 003673 CHE	09/02	525SE14V	001	151	510	UTILITIES		525.47CR	
09/02/14	53000	3673	VOID CLAIM NO. 003673 CHE	09/02	5872SE4V	001	151	510	UTILITIES		58.72CR	
09/02/14	53000	3673	VOID CLAIM NO. 003673 CHE	09/02	6020SE4V	001	220	510	UTILITIES		60.20CR	
09/02/14	53000	3673	VOID CLAIM NO. 003673 CHE	09/02	6074SE4V	001	151	510	UTILITIES		60.74CR	
09/02/14	53000	3673	VOID CLAIM NO. 003673 CHE	09/02	638SE14V	001	220	510	UTILITIES		638.69CR	
09/02/14	53000	3673	VOID CLAIM NO. 003673 CHE	09/02	6415SE4V	001	220	510	UTILITIES		6,415.02CR	
09/02/14	53000	3673	VOID CLAIM NO. 003673 CHE	09/02	656SE14V	001	631	510	UTILITIES		656.90CR	
09/02/14	53000	3673	VOID CLAIM NO. 003673 CHE	09/02	6654SE4V	001	450	510	UTILITIES		6,654.64CR	
09/02/14	53000	3673	VOID CLAIM NO. 003673 CHE	09/02	750SE14V	001	220	510	UTILITIES		7.50CR	
09/02/14	53000	3673	VOID CLAIM NO. 003673 CHE	09/02	781SE14V	001	450	510	UTILITIES		781.54CR	
09/02/14	53000	3673	VOID CLAIM NO. 003673 CHE	09/02	8050SE4V	001	220	510	UTILITIES		80.50CR	

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09/02/14	53000	3673	VOID CLAIM NO. 003673	CHE 09/02	9142SE4V		001	450	510		UTILITIES	91.42CR		
09/02/14	53000	3673	VOID CLAIM NO. 003673	CHE 09/02	9859SE4V		001	151	510		UTILITIES	98.59CR		
09/02/14	53075	3748	UTILITIES/FIRE TOWER	07/23	1846SE4		106	250	510		UTILITIES	18.46		18.46
09/02/14	53103	3776	UTILITIES/CAUTION LIGHT	07/21	385SE14		150	300	510		UTILITIES	3.85		
09/02/14	53103	3776	UTILITIES/E SATELITE	07/22	2488SE4		150	300	510		UTILITIES	24.88		
09/02/14	53103	3776	UTILITIES/CENTRAL MAIN FA	07/31	663SE14		150	300	510		UTILITIES	663.99		
09/02/14	53103	3776	UTILITIES/ROAD DEPT	08/05	9575SE4		150	300	510		UTILITIES	95.75		788.47
NEW ALBANY WATER & ELECTRIC				37	EXPENDITURE		185,294.43				BALANCE SHEET	.00	TOTAL	185,294.43

3330 NEW DATA INTERNET SERVICES, IN														
12/02/13	50519	826	REPAIRS	10/30	5195		097	230	546		OTHER R&M BY OUTSID	485.00		485.00
01/06/14	50844	1187	REPLACED TAPE DRIVE	12/07	5198		097	230	546		OTHER R&M BY OUTSID	504.00		504.00
04/07/14	51528	1992	HRS SUPPORT-TAPE BACKUP	02/28	5208		097	230	546		OTHER R&M BY OUTSID	40.00		40.00
08/04/14	52731	3364	SAMSUNG 19" MONITOR	07/16	5219		001	200	923		NONCAPITALIZED PROP	199.00		199.00
08/04/14	52779	3412	SAMSUNG 19" MONITOR INSTA	07/16	5218		097	230	923		NONCAPITALIZED PROP	199.00		199.00
09/02/14	53001	3674	DELL LAPTOP COMPUTER	08/12	113		001	260	919		OFFICE EQUIPMENT LE	763.70		763.70
NEW DATA INTERNET SERVICES, INC.				6	EXPENDITURE		2,190.70				BALANCE SHEET	.00	TOTAL	2,190.70

203 NEW HAVEN SCHOOL														
10/07/13	48678	75	ADD.PRIV.TAX AUG & SEPT R	09/30	615		001	000	148		DUE TO LOCAL GOVERN	615.85		615.85
11/04/13	50142	412	ADD.PRIV.TAX-REC.8541	10/24	274		001	000	148		DUE TO LOCAL GOVERN	274.14		274.14
12/02/13	50440	747	ADD.PRIV.TAX-REC.8541	11/20	274A		001	000	148		DUE TO LOCAL GOVERN	274.14		274.14
01/06/14	50760	1104	ADD.PRIV.TAX-REC.8616	12/19	252		001	000	148		DUE TO LOCAL GOVERN	252.15		252.15
03/03/14	51240	1657	ADD.PRIV.TAX	02/25	5463		001	000	148		DUE TO LOCAL GOVERN	54.63		54.63
04/07/14	51475	1939	ADD.PRIV.TAX-REC.8844	03/25	115		001	000	148		DUE TO LOCAL GOVERN	115.78		115.78
05/05/14	51745	2249	ADD.PRIV.TAX-REC.8912	04/22	111		001	000	148		DUE TO LOCAL GOVERN	111.51		111.51
06/02/14	52092	2637	ADD.PRIV.TAX-REC.8979	05/21	354		001	000	148		DUE TO LOCAL GOVERN	354.01		354.01
07/07/14	52455	3042	ADD.PRIV.TAX-REC.9063	06/09	306		001	000	148		DUE TO LOCAL GOVERN	306.71		306.71
08/04/14	52732	3365	ADD.PRIV.TAX-REC. 9144	07/16	125		001	000	148		DUE TO LOCAL GOVERN	125.84		125.84

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09/02/14	53002	3675	ADD.PRIV.TAX	08/22	205	001	000	148		DUE TO LOCAL GOVERN	205.68	205.68	
09/02/14	53054	3727	1/3 OF PUL TAX FROM TOYOT	08/14	96	010	000	148		DUE TO LOCAL GOVERN	96.96	96.96	
NEW HAVEN SCHOOL				12	EXPENDITURE			2,787.40		BALANCE SHEET	.00	TOTAL	2,787.40

7327 NEW PIG CORPORATION													
04/07/14	51476	1940	ABSORB MAT ROLL,GLOVES	02/27	3183800	001	220	695		OTHER CONSUMABLE SU	237.71	237.71	
NEW PIG CORPORATION				1	EXPENDITURE			237.71		BALANCE SHEET	.00	TOTAL	237.71

099 NEWELL PAPER COMPANY													
10/07/13	48679	76	SUPPLIES	08/20	878151	001	450	645		CUSTODIAL SUPPLIES	193.92		
10/07/13	48679	76	SUPPLIES	08/20	878153	001	450	645		CUSTODIAL SUPPLIES	70.68		
10/07/13	48679	76	SUPPLIES	08/20	878209	001	220	645		CUSTODIAL SUPPLIES	156.64		
10/07/13	48679	76	SINGLE FOLD WHITE TOWELS	08/27	878886	001	151	645		CUSTODIAL SUPPLIES	62.90		
10/07/13	48679	76	SUPPLIES	09/04	879505	001	220	645		CUSTODIAL SUPPLIES	461.23		
						001	220	695		OTHER CONSUMABLE SU	201.24		
						001	220	603		OFFICE SUPPLIES AND	32.95		
10/07/13	48679	76	SUPPLIES	09/05	879708	001	151	645		CUSTODIAL SUPPLIES	504.75		
10/07/13	48679	76	SUPPLIES	09/10	880114	001	220	645		CUSTODIAL SUPPLIES	627.62		
						001	220	695		OTHER CONSUMABLE SU	65.30		
10/07/13	48679	76	TILEX MILDEW CLEANER	09/10	880117	001	220	645		CUSTODIAL SUPPLIES	53.55		
10/07/13	48679	76	SUPPLIES	09/11	880174	001	450	645		CUSTODIAL SUPPLIES	431.28		
10/07/13	48679	76	SUPPLIES	09/17	880629	001	450	645		CUSTODIAL SUPPLIES	26.90		
10/07/13	48679	76	SUPPLIES	09/17	880706	001	220	695		OTHER CONSUMABLE SU	269.62		
						001	220	645		CUSTODIAL SUPPLIES	459.29		
10/07/13	48679	76	SUPPLIES	09/17	880767	001	151	645		CUSTODIAL SUPPLIES	437.15	4,055.02	
11/04/13	50143	413	INSECT SPRAY	09/24	881249	001	220	695		OTHER CONSUMABLE SU	52.26		
11/04/13	50143	413	SUPPLIES	09/24	881251	001	631	645		CUSTODIAL SUPPLIES	29.90		
11/04/13	50143	413	TILEX MILDEW CLEANER	09/24	881306	001	220	645		CUSTODIAL SUPPLIES	53.55		
11/04/13	50143	413	SUPPLIES	09/25	881334	001	220	645		CUSTODIAL SUPPLIES	547.98		
						001	220	695		OTHER CONSUMABLE SU	55.71		
11/04/13	50143	413	SUPPLIES	10/01	881928	001	220	645		CUSTODIAL SUPPLIES	378.29		
						001	220	695		OTHER CONSUMABLE SU	27.79		
11/04/13	50143	413	ELEC OUTLET PROTECTORS	10/02	881999	001	450	643		HARDWARE/PLUMBING/E	35.94		
11/04/13	50143	413	ELEC OUTLET PROTECTORS	10/02	882000	001	450	643		HARDWARE/PLUMBING/E	35.94		
11/04/13	50143	413	WHITE DUBLE NATURE TOWELS	10/04	882295	001	450	695		OTHER CONSUMABLE SU	89.88		
11/04/13	50143	413	SUPPLIES	10/04	882297	001	151	645		CUSTODIAL SUPPLIES	662.81		
11/04/13	50143	413	SUPPLIES	10/08	882462	001	220	645		CUSTODIAL SUPPLIES	320.86		
11/04/13	50143	413	TILEX MILDEW CLEANER	10/09	882617	001	220	645		CUSTODIAL SUPPLIES	53.55		
11/04/13	50143	413	SUPPLIES	10/15	882972	001	220	603		OFFICE SUPPLIES AND	65.90		
						001	220	645		CUSTODIAL SUPPLIES	74.25		
						001	220	695		OTHER CONSUMABLE SU	846.38		
11/04/13	50143	413	SUPPLIES	10/15	883045	001	450	645		CUSTODIAL SUPPLIES	158.03		
11/04/13	50143	413	SUPPLIES	10/15	883061	001	151	645		CUSTODIAL SUPPLIES	446.70		

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11/04/13	50143	413	SUPPLIES	10/22	883565	001	220	645		CUSTODIAL SUPPLIES	118.81	
11/04/13	50143	413	SUPPLIES	10/22	883642	001	220	645		CUSTODIAL SUPPLIES	676.30	4,730.83
12/02/13	50441	748	SUPPLIES	10/29	884242	001	631	645		CUSTODIAL SUPPLIES	207.59	
12/02/13	50441	748	WHITE COPY PAPER	10/29	884243	001	450	603		OFFICE SUPPLIES AND	101.85	
12/02/13	50441	748	SUPPLIES	10/29	884299	001	151	645		CUSTODIAL SUPPLIES	604.55	
12/02/13	50441	748	SHREDDER BAGS	10/29	884315	001	450	695		OTHER CONSUMABLE SU	43.39	
12/02/13	50441	748	CLOROX SOL GERMCDL BLCH	11/13	700509	001	220	645		CUSTODIAL SUPPLIES	106.40	
12/02/13	50441	748	SUPPLIES	11/19	701124	001	220	645		CUSTODIAL SUPPLIES	313.67	
12/02/13	50441	748	TILEX MILDEW CLEANER	11/19	701146	001	220	645		CUSTODIAL SUPPLIES	53.55	1,431.00
01/06/14	50761	1105	SUPPLIES	11/16	700864	001	220	645		CUSTODIAL SUPPLIES	445.72	
01/06/14	50761	1105	SUPPLIES	11/16	700871	001	220	645		CUSTODIAL SUPPLIES	812.77	
01/06/14	50761	1105	FACIEL TISSUES,WHITE LINE	11/16	700872	001	450	645		CUSTODIAL SUPPLIES	184.34	
01/06/14	50761	1105	GLOVES,TOWELS	11/16	700905	001	450	645		CUSTODIAL SUPPLIES	138.30	
01/06/14	50761	1105	KITCHEN TOWELS	11/19	701125	001	151	695		OTHER CONSUMABLE SU	59.80	
01/06/14	50761	1105	SUPPLIES	11/19	701142	001	220	695		OTHER CONSUMABLE SU	169.59	
						001	220	645		CUSTODIAL SUPPLIES	284.39	
01/06/14	50761	1105	PORCELAIN BOWL CLEANER	11/19	701148	001	151	645		CUSTODIAL SUPPLIES	69.12	
01/06/14	50761	1105	ORANGE PINESOL	11/19	701149	001	220	645		CUSTODIAL SUPPLIES	170.91	
01/06/14	50761	1105	SUPPLIES	11/19	701162	001	450	645		CUSTODIAL SUPPLIES	395.37	
01/06/14	50761	1105	OUTLET COVERS	11/23	701688	001	450	695		OTHER CONSUMABLE SU	23.96	
01/06/14	50761	1105	COPY PAPER,SUPPLIES	11/25	701973	001	220	603		OFFICE SUPPLIES AND	65.90	
						001	220	645		CUSTODIAL SUPPLIES	122.97	
01/06/14	50761	1105	SUPPLIES	11/25	701980	001	151	645		CUSTODIAL SUPPLIES	556.26	
						001	100	695		OTHER CONSUMABLE SU	49.88	
01/06/14	50761	1105	SUPPLIES	11/25	701997	001	220	695		OTHER CONSUMABLE SU	55.71	
						001	220	645		CUSTODIAL SUPPLIES	452.71	
01/06/14	50761	1105	CRISP LINEN LYSON	12/05	702775	001	220	645		CUSTODIAL SUPPLIES	98.79	
01/06/14	50761	1105	CPC 04307 FABULOSO	12/05	702776	001	220	645		CUSTODIAL SUPPLIES	79.89	
01/06/14	50761	1105	SUPPLIES	12/11	703167	001	220	695		OTHER CONSUMABLE SU	337.18	
01/06/14	50761	1105	SUPPLIES	12/17	703556	001	220	695		OTHER CONSUMABLE SU	559.42	
						001	220	645		CUSTODIAL SUPPLIES	322.96	
01/06/14	50761	1105	BLACK LINERS	12/17	703570	001	151	645		CUSTODIAL SUPPLIES	85.00	5,540.94
02/03/14	51016	1396	SUPPLIES	12/10	703019	001	151	645		CUSTODIAL SUPPLIES	698.22	
02/03/14	51016	1396	COPY PAPER,FACIAL TISSUE	12/26	704217	001	450	603		OFFICE SUPPLIES AND	203.70	
						001	450	695		OTHER CONSUMABLE SU	84.66	
02/03/14	51016	1396	SUPPLIES	12/26	704220	001	450	645		CUSTODIAL SUPPLIES	153.20	
02/03/14	51016	1396	CRISP LINEN LYSON	12/27	704344	001	220	645		CUSTODIAL SUPPLIES	98.79	
02/03/14	51016	1396	SUPPLIES	12/27	704359	001	220	695		OTHER CONSUMABLE SU	420.79	
						001	220	645		CUSTODIAL SUPPLIES	159.78	
02/03/14	51016	1396	SUPPLIES	12/30	704456	001	220	603		OFFICE SUPPLIES AND	65.90	
						001	220	695		OTHER CONSUMABLE SU	231.02	
						001	220	645		CUSTODIAL SUPPLIES	318.24	
02/03/14	51016	1396	SUPPLIES	12/30	704471	001	220	695		OTHER CONSUMABLE SU	32.63	
02/03/14	51016	1396	HVY DUTY WHITE CAN LINERS	12/30	704478	001	151	645		CUSTODIAL SUPPLIES	49.80	
02/03/14	51016	1396	SUPPLIES	12/30	704516	001	151	645		CUSTODIAL SUPPLIES	832.70	
02/03/14	51016	1396	SUPPLIES	01/07	704702	001	220	645		CUSTODIAL SUPPLIES	318.26	
02/03/14	51016	1396	HVY DUTY WHITE CAN LINERS	01/07	704717	001	151	645		CUSTODIAL SUPPLIES	49.80	
02/03/14	51016	1396	SUPPLIES	01/14	705284	001	151	645		CUSTODIAL SUPPLIES	511.34	

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02/03/14	51016	1396	SUPPLIES	01/14	705291	001	450	645		CUSTODIAL SUPPLIES	196.80	
02/03/14	51016	1396	FLOOR CLEANER	01/14	705292	001	450	645		CUSTODIAL SUPPLIES	65.00	
02/03/14	51016	1396	SHREDDER BAGS	01/14	705379	001	450	695		OTHER CONSUMABLE SU	140.11	
02/03/14	51016	1396	SUPPLIES	01/21	705865	001	220	645		CUSTODIAL SUPPLIES	496.23	5,126.97
03/03/14	51241	1658	SUPPLIES	01/30	706440	001	151	645		CUSTODIAL SUPPLIES	296.63	
03/03/14	51241	1658	GIANT RUBBER BANDS	01/30	706441	001	151	603		OFFICE SUPPLIES AND	43.56	
03/03/14	51241	1658	SUPPLIES	01/30	706442	001	631	645		CUSTODIAL SUPPLIES	228.35	
03/03/14	51241	1658	TISSUE,POP-UP WIPES	01/30	706452	001	450	645		CUSTODIAL SUPPLIES	149.78	
03/03/14	51241	1658	SUPPLIES	01/30	706477	001	151	695		OTHER CONSUMABLE SU	49.88	
03/03/14	51241	1658	STRIPPING PADS	01/30	706484	001	151	645		CUSTODIAL SUPPLIES	39.90	
03/03/14	51241	1658	TILEX MILDEW CLEANER	01/30	706486	001	220	645		CUSTODIAL SUPPLIES	53.55	
03/03/14	51241	1658	SUPPLIES	02/04	707090	001	220	645		CUSTODIAL SUPPLIES	417.35	
03/03/14	51241	1658	BLACK CAN LINERS	02/05	707263	001	151	645		CUSTODIAL SUPPLIES	234.62	
03/03/14	51241	1658	SUPPLIES	02/11	707670	001	151	645		CUSTODIAL SUPPLIES	868.73	
03/03/14	51241	1658	SUPPLIES	02/11	707680	001	220	603		OFFICE SUPPLIES AND	65.90	
						001	220	695		OTHER CONSUMABLE SU	184.17	
03/03/14	51241	1658	SUPPLIES	02/12	707707	001	450	645		CUSTODIAL SUPPLIES	215.48	
03/03/14	51241	1658	SUPPLIES	02/18	708148	001	220	695		OTHER CONSUMABLE SU	105.38	
						001	220	645		CUSTODIAL SUPPLIES	417.88	
03/03/14	51241	1658	SUPPLIES	02/18	708173	001	151	645		CUSTODIAL SUPPLIES	39.98	
03/03/14	51241	1658	REPAIR VACUUM	02/21	708631	001	151	546		OTHER R&M BY OUTSID	277.11	3,688.25
04/07/14	51477	1941	SUPPLIES	02/25	708888	001	220	645		CUSTODIAL SUPPLIES	626.41	
04/07/14	51477	1941	SUPPLIES	02/25	708901	001	151	645		CUSTODIAL SUPPLIES	591.06	
04/07/14	51477	1941	WHITE DUBLE NATURE TOWELS	03/04	709525	001	450	645		CUSTODIAL SUPPLIES	89.88	
04/07/14	51477	1941	FABULOSO	03/04	709582	001	220	645		CUSTODIAL SUPPLIES	239.67	
04/07/14	51477	1941	SUPPLIES	03/11	710185	001	151	645		CUSTODIAL SUPPLIES	682.34	
04/07/14	51477	1941	SUPPLIES	03/11	710186	001	220	695		OTHER CONSUMABLE SU	190.60	
						001	220	645		CUSTODIAL SUPPLIES	441.50	
04/07/14	51477	1941	TOWELS	03/11	710189	001	450	645		CUSTODIAL SUPPLIES	89.88	
04/07/14	51477	1941	5" MED MOPHEADS	03/18	710588	001	220	645		CUSTODIAL SUPPLIES	48.12	
04/07/14	51477	1941	SUPPLIES	03/18	710610	001	220	603		OFFICE SUPPLIES AND	65.90	
						001	220	645		CUSTODIAL SUPPLIES	180.47	
04/07/14	51477	1941	STNLSS METAL SPONGES	03/18	710642	001	220	645		CUSTODIAL SUPPLIES	196.56	
04/07/14	51477	1941	CPC 04307 FABULOSO	03/18	710668	001	220	645		CUSTODIAL SUPPLIES	159.78	
04/07/14	51477	1941	SUPPLIES	03/25	711225	001	220	645		CUSTODIAL SUPPLIES	525.78	
04/07/14	51477	1941	SUPPLIES	03/26	711289	001	151	645		CUSTODIAL SUPPLIES	244.52	4,372.47
05/05/14	51746	2250	SUPPLIES	03/26	711383	001	450	645		CUSTODIAL SUPPLIES	715.91	
05/05/14	51746	2250	FLOOR MATS	03/31	711703	001	220	645		CUSTODIAL SUPPLIES	71.64	
05/05/14	51746	2250	SUPPLIES	03/31	711797	001	220	645		CUSTODIAL SUPPLIES	721.44	
05/05/14	51746	2250	TILEX MILDEW CLEANER	03/31	711835	001	220	645		CUSTODIAL SUPPLIES	107.10	
05/05/14	51746	2250	ORANGE PINESOL 41772	04/08	712440	001	220	645		CUSTODIAL SUPPLIES	227.88	
05/05/14	51746	2250	SUPPLIES	04/14	712976	001	151	645		CUSTODIAL SUPPLIES	544.61	
05/05/14	51746	2250	REPAIRED VACUUM CLEANER	04/15	713033	001	151	546		OTHER R&M BY OUTSID	253.09	
05/05/14	51746	2250	SUPPLIES	04/23	713742	001	151	645		CUSTODIAL SUPPLIES	576.25	3,217.92
06/02/14	52093	2638	MILDEW CLEANER	10/09	882616	001	220	645		CUSTODIAL SUPPLIES	53.55	
06/02/14	52093	2638	SUPPLIES	04/23	713715	001	450	645		CUSTODIAL SUPPLIES	377.06	
						001	450	695		OTHER CONSUMABLE SU	88.67	

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06/02/14	52093	2638	LINERS	04/23	713736	001	450	645		CUSTODIAL SUPPLIES	128.95	
06/02/14	52093	2638	SHREDDER BAGS	04/25	713992	001	450	695		OTHER CONSUMABLE SU	140.11	
06/02/14	52093	2638	REPAIRED VACUUM CLEANER	04/29	714193	001	151	546		OTHER R&M BY OUTSID	270.21	
06/02/14	52093	2638	SUPPLIES	04/29	714221	001	220	695		OTHER CONSUMABLE SU	477.27	
						001	220	645		CUSTODIAL SUPPLIES	376.24	
06/02/14	52093	2638	REPAIR PART FOR VACUUM	04/29	714251	001	151	681		REPAIR AND REPLACEM	30.54	
06/02/14	52093	2638	BUSBOY TOWELS	05/05	714729	001	450	645		CUSTODIAL SUPPLIES	49.87	
06/02/14	52093	2638	SUPPLIES	05/05	714742	001	631	645		CUSTODIAL SUPPLIES	69.85	
06/02/14	52093	2638	SUPPLIES	05/06	714819	001	151	645		CUSTODIAL SUPPLIES	597.35	
06/02/14	52093	2638	SUPPLIES	05/08	714822	001	450	645		CUSTODIAL SUPPLIES	347.29	
06/02/14	52093	2638	VELCRO MICROFIBER WET MOP	05/13	715317	001	450	645		CUSTODIAL SUPPLIES	23.16	
06/02/14	52093	2638	SUPPLIES	05/14	700929	001	151	645		CUSTODIAL SUPPLIES	501.33	
06/02/14	52093	2638	SUPPLIES	05/20	715944	001	151	645		CUSTODIAL SUPPLIES	724.62	
06/02/14	52093	2638	SUPPLIES	05/20	715951	001	220	645		CUSTODIAL SUPPLIES	959.59	5,215.66
07/07/14	52456	3043	LATEX POWDER FREE GLOVES	04/08	712426	001	450	695		OTHER CONSUMABLE SU	24.21	
07/07/14	52456	3043	SUPPLIES	05/27	716508	001	220	645		CUSTODIAL SUPPLIES	662.97	
07/07/14	52456	3043	SUPPLIES	06/03	717029	001	631	645		CUSTODIAL SUPPLIES	345.83	
07/07/14	52456	3043	WHITE DUBLE NATURE TOWELS	06/03	717032	001	450	695		OTHER CONSUMABLE SU	89.88	
07/07/14	52456	3043	CPC 04307 FABULOSO	06/03	717049	001	220	645		CUSTODIAL SUPPLIES	239.67	
07/07/14	52456	3043	TILEX MILDEW CLEANER	06/03	717050	001	220	645		CUSTODIAL SUPPLIES	53.55	
07/07/14	52456	3043	SUPPLIES	06/03	717084	001	151	695		OTHER CONSUMABLE SU	52.68	
						001	151	645		CUSTODIAL SUPPLIES	492.22	
07/07/14	52456	3043	SUPPLIES	06/03	717087	001	450	645		CUSTODIAL SUPPLIES	129.84	
						001	450	603		OFFICE SUPPLIES AND	67.90	
07/07/14	52456	3043	SUPPLIES	06/10	717616	001	220	645		CUSTODIAL SUPPLIES	703.57	
07/07/14	52456	3043	SUPPLIES	06/17	718152	001	151	645		CUSTODIAL SUPPLIES	602.67	
07/07/14	52456	3043	SUPPLIES	06/17	718154	001	220	645		CUSTODIAL SUPPLIES	353.82	
07/07/14	52456	3043	REPAIR VACUUM CLEANER	06/18	718359	001	151	546		OTHER R&M BY OUTSID	163.40	
07/07/14	52456	3043	SUPPLIES	06/23	718744	001	220	695		OTHER CONSUMABLE SU	676.00	
07/07/14	52456	3043	LYSOL	06/24	718765	001	220	645		CUSTODIAL SUPPLIES	98.79	4,757.00
08/04/14	52733	3366	SUPPLIES	06/30	719321	001	220	645		CUSTODIAL SUPPLIES	260.51	
08/04/14	52733	3366	SUPPLIES	06/30	719361	001	151	645		CUSTODIAL SUPPLIES	807.03	
08/04/14	52733	3366	SUPPLIES	07/15	720179	001	151	695		OTHER CONSUMABLE SU	72.34	
						001	151	645		CUSTODIAL SUPPLIES	157.89	
08/04/14	52733	3366	SUPPLIES	07/16	720294	001	220	645		CUSTODIAL SUPPLIES	842.43	
08/04/14	52733	3366	SUPPLIES	07/22	720836	001	220	695		OTHER CONSUMABLE SU	28.02	
						001	220	645		CUSTODIAL SUPPLIES	770.12	
08/04/14	52733	3366	TOILET BOWL CLEANER	07/22	720846	001	220	645		CUSTODIAL SUPPLIES	132.00	
08/04/14	52733	3366	SUPPLIES	07/23	720927	001	151	645		CUSTODIAL SUPPLIES	657.06	3,727.40
09/02/14	53003	3676	COPY PAPER	07/22	720838	001	450	603		OFFICE SUPPLIES AND	135.80	
09/02/14	53003	3676	COPY PAPER	07/29	721428	001	450	603		OFFICE SUPPLIES AND	135.80	
09/02/14	53003	3676	FABULOSA CLEANER	07/29	721446	001	220	645		CUSTODIAL SUPPLIES	56.97	
09/02/14	53003	3676	SUPPLIES	08/07	722225	001	151	645		CUSTODIAL SUPPLIES	830.87	
09/02/14	53003	3676	SUPPLIES	08/07	722226	001	220	603		OFFICE SUPPLIES AND	65.90	
						001	220	645		CUSTODIAL SUPPLIES	439.08	
09/02/14	53003	3676	FLOOR CLEANER	08/12	722673	001	220	645		CUSTODIAL SUPPLIES	239.33	
09/02/14	53003	3676	PINE SOL LAVENDER CLOROX	08/12	722674	001	220	645		CUSTODIAL SUPPLIES	170.91	
09/02/14	53003	3676	SUPPLIES	08/19	723303	001	151	645		CUSTODIAL SUPPLIES	509.25	

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09/02/14	53003	3676	BROWN STRIPPING PADS	08/19	723339	001	151	645		CUSTODIAL SUPPLIES	56.89	2,640.80
NEWELL PAPER COMPANY				12	EXPENDITURE			48,504.26		BALANCE SHEET	.00	TOTAL 48,504.26
8114 NICHOLS, STEPHANIE D.												
11/04/13	50042	312	JURORS FEES	10/04	8114A	001	161	575		JURORS AND WITNESS	51.30	51.30
NICHOLS, STEPHANIE D.				1	EXPENDITURE			51.30		BALANCE SHEET	.00	TOTAL 51.30
8266 NOBLES, CECILE ANNETTE												
06/02/14	51976	2521	JURORS FEES	05/08	8266JN4	001	161	575		JURORS AND WITNESS	27.26	27.26
NOBLES, CECILE ANNETTE				1	EXPENDITURE			27.26		BALANCE SHEET	.00	TOTAL 27.26
2768 NORTH CENTRAL MS RC&D COUNCIL												
06/02/14	52094	2639	FY2014 ANNUAL DUES	05/19	100JN14	001	100	571		DUES AND SUBSCRIPTI	100.00	100.00
NORTH CENTRAL MS RC&D COUNCIL				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL 100.00
114 NORTH EAST MISS. ELE. POWER AS												
10/07/13	48680	77	UTILITIES	09/30	2305OC3	001	180	510		UTILITIES	23.05	23.05
10/07/13	48784	181	UTILITIES	09/30	117OC13	150	300	510		UTILITIES	117.65	117.65
03/04/14	48873	1228	UTILITIES	03/04	48873	001	180	510		UTILITIES	26.56	26.56
03/04/14	48874	1229	UTILITIES	03/04	48874	150	300	510		UTILITIES	353.63	353.63
11/04/13	50144	414	UTILITIES	10/25	2573NV3	001	180	510		UTILITIES	25.73	25.73
11/04/13	50242	512	UTILITIES	10/25	134NV13	150	300	510		UTILITIES	134.34	134.34
12/02/13	50442	749	UTILITIES	11/25	2925DC3	001	180	510		UTILITIES	29.25	29.25
12/02/13	50562	869	UTILITIES	11/25	224DC13	150	300	510		UTILITIES	224.27	224.27
01/06/14	50762	1106	UTILITIES	12/30	5589JA4	001	180	510		UTILITIES	55.89	55.89
01/06/14	50888	1231	UTILITIES	12/30	230JA14	150	300	510		UTILITIES	230.26	230.26
02/03/14	51017	1397	UTILITIES	01/27	2573FE4	001	180	510		UTILITIES	25.73	25.73
02/03/14	51126	1506	UTILITIES	01/27	274FE14	150	300	510		UTILITIES	274.67	274.67

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04/07/14	51478	1942	UTILITIES	03/24	2324AP4	001	180	510		UTILITIES	23.24	23.24	
04/07/14	51575	2039	UTILITIES	03/24	236AP14	150	300	510		UTILITIES	236.32	236.32	
05/05/14	51747	2251	UTILITIES	04/25	2573MY4	001	180	510		UTILITIES	25.73	25.73	
05/05/14	51848	2352	UTILITIES	04/25	258MY14	150	300	510		UTILITIES	258.56	258.56	
06/02/14	52095	2640	UTILITIES	05/27	2407JN4	001	180	510		UTILITIES	24.07	24.07	
06/02/14	52188	2733	UTILITIES	05/27	202JN14	150	300	510		UTILITIES	202.65	202.65	
07/07/14	52457	3044	UTILITIES	06/26	4098JY4	001	180	510		UTILITIES	40.98	40.98	
07/07/14	52594	3181	UTILITIES	06/26	159JY14	150	300	510		UTILITIES	159.67	159.67	
08/04/14	52734	3367	UTILITIES	07/28	3937AU4	001	180	510		UTILITIES	39.37	39.37	
08/04/14	52820	3453	UTILITIES	07/28	150AU14	150	300	510		UTILITIES	150.61	150.61	
09/02/14	53004	3677	UTILITIES	08/25	2573SE4	001	180	510		UTILITIES	25.73	25.73	
09/02/14	53104	3777	UTILITIES	08/25	149SE14	150	300	510		UTILITIES	149.61	149.61	
NORTH EAST MISS. ELE. POWER ASSN.				24	EXPENDITURE		2,857.57			BALANCE SHEET	.00	TOTAL	2,857.57

204 NORTH EAST MISSISSIPPI COMM. C													
10/07/13	48681	78	ADD.PRIV.TAX AUG&SEPT/841	09/27	3551	001	000	136		DUE TO STATE	3,551.78	3,551.78	
11/04/13	50145	415	ADD.PRIV.TAX-REC.8541	10/24	1581	001	000	136		DUE TO STATE	1,581.00	1,581.00	
12/02/13	50443	750	ADD.PRIV.TAX-REC.8541	11/20	581	001	000	136		DUE TO STATE	1,581.00	1,581.00	
01/06/14	50763	1107	ADD.PRIV.TAX-REC.8616	12/19	1454	001	000	136		DUE TO STATE	1,454.18	1,454.18	
02/03/14	51018	1398	ADD.PRIV.TAX-REC.8692	01/23	1052FE4	001	000	136		DUE TO STATE	1,052.93	1,052.93	
05/05/14	51748	2252	REC.8912 LESS CR OF \$70.1	04/22	572	001	000	136		DUE TO STATE	572.91	572.91	
06/02/14	52096	2641	ADD.PRIV.TAX REC.8979	05/21	204	001	000	136		DUE TO STATE	2,041.61	2,041.61	
07/07/14	52458	3045	ADD.PRIV.TAX-REC.9063	06/09	1768	001	000	136		DUE TO STATE	1,768.86	1,768.86	
08/04/14	52735	3368	ADD.PRIVILEGE TAX 9144	07/16	725	001	000	136		DUE TO STATE	725.71	725.71	
09/02/14	53005	3678	REC.9213ADD.PRIV.TAX	08/22	118	001	000	136		DUE TO STATE	1,186.17	1,186.17	
09/02/14	53055	3728	1/3 OF PUL TAX FROM TOYOT	08/14	11603	010	000	136		DUE TO STATE	11,603.91	11,603.91	
NORTH EAST MISSISSIPPI COMM. COLLEGE				11	EXPENDITURE		27,120.06			BALANCE SHEET	.00	TOTAL	27,120.06

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847 NORTH EAST VOLUNTEER FIRE DEPT														
08/19/14	48933	1285	STATE/LOCAL REBATE MONEY	08/19	48933		106	250	594		CONTRACTS FOR FIRE	15,024.17	15,024.17	
07/07/14	52459	3046	STATE/LOCAL REBATE MONEY	06/10	3000NE4		001	250	594		CONTRACTS FOR FIRE	3,000.00	3,000.00	
NORTH EAST VOLUNTEER FIRE DEPT.				2	EXPENDITURE		18,024.17				BALANCE SHEET	.00	TOTAL	18,024.17
841 NORTH HAVEN VOL. FIRE DEPT.														
08/19/14	48934	1286	STATE/LOCAL REBATE MONEY	08/19	48934		106	250	594		CONTRACTS FOR FIRE	15,024.17	15,024.17	
07/07/14	52460	3047	STATE/LOCAL REBATE MONEY	06/10	3000NH4		001	250	594		CONTRACTS FOR FIRE	3,000.00	3,000.00	
NORTH HAVEN VOL. FIRE DEPT.				2	EXPENDITURE		18,024.17				BALANCE SHEET	.00	TOTAL	18,024.17
1814 NORTH HAVEN WATER ASSN.														
10/07/13	48785	182	UTILITIES	09/05	3150OC3		150	300	510		UTILITIES	31.50	31.50	
11/04/13	50243	513	UTILITIES	10/05	2738NV3		150	300	510		UTILITIES	27.38	27.38	
12/02/13	50563	870	UTILITIES	11/05	2850DC3		150	300	510		UTILITIES	28.50	28.50	
01/06/14	50889	1232	UTILITIES	12/05	2363JA4		150	300	510		UTILITIES	23.63	23.63	
02/03/14	51127	1507	UTILITIES	01/05	2288FE4		150	300	510		UTILITIES	22.88	22.88	
03/03/14	51345	1762	UTILITIES	02/05	70MAR14		150	300	510		UTILITIES	70.13	70.13	
04/07/14	51576	2040	UTILITIES	03/05	3263AP4		150	300	510		UTILITIES	32.63	32.63	
05/05/14	51849	2353	UTILITIES	04/05	2025MY4		150	300	510		UTILITIES	20.25	20.25	
06/02/14	52189	2734	UTILITIES	05/05	2363JN4		150	300	510		UTILITIES	23.63	23.63	
07/07/14	52595	3182	UTILITIES	06/05	3075JY4		150	300	510		UTILITIES	30.75	30.75	
08/04/14	52821	3454	UTILITIES	07/05	2588AU4		150	300	510		UTILITIES	25.88	25.88	
09/02/14	53105	3778	UTILITIES	08/05	2513SE4		150	300	510		UTILITIES	25.13	25.13	
NORTH HAVEN WATER ASSN.				12	EXPENDITURE		362.29				BALANCE SHEET	.00	TOTAL	362.29
138 NORTH MISSISSIPPI STEEL														
10/07/13	48814	211	SUPPLIES	09/18	671582	4676	400	340	695		OTHER CONSUMABLE SU	1,276.06	1,276.06	

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01/06/14	50890	1233	SUPPLIES	12/10	671598	150	300	695	OTHER	CONSUMABLE SU	46.20	46.20
08/04/14	52851	3484	SUPPLIES	05/29	223177	4820	400	340	695	OTHER CONSUMABLE SU	2,157.82	2,157.82
NORTH MISSISSIPPI STEEL			3	EXPENDITURE		3,480.08				BALANCE SHEET	.00	TOTAL 3,480.08

700 NORTH MS EMERGENCY MEDICAL SER												
10/07/13	48682	79	FY-14 1ST QUARTER SHARE	09/23	36907		001	241	748	EMS GRANT	5,019.75	5,019.75
01/06/14	50764	1108	FY-14 2ND QUARTER SHARE	12/20	36968		001	241	748	EMS GRANT	5,019.75	5,019.75
04/07/14	51479	1943	FY-14 3RD QUARTER SHARE	03/28	37023		001	241	748	EMS GRANT	5,019.75	5,019.75
07/07/14	52461	3048	FY-14 4TH QUARTER SHARE	06/20	37074		001	241	748	EMS GRANT	5,019.75	5,019.75
NORTH MS EMERGENCY MEDICAL SERVICES			4	EXPENDITURE		20,079.00				BALANCE SHEET	.00	TOTAL 20,079.00

3751 NORTHEAST DISTRICT LIVESTOCK S												
01/06/14	50765	1109	2014 NE DISTRICT LIVESTOC	12/09	300JA14		001	631	571	DUES AND SUBSCRIPTI	300.00	300.00
NORTHEAST DISTRICT LIVESTOCK SHOW			1	EXPENDITURE		300.00				BALANCE SHEET	.00	TOTAL 300.00

7933 NORTHEAST DISTRICT SECRETARY'S												
11/04/13	50146	416	MEMBERSHIP DUES	10/08	40NOV13		001	631	571	DUES AND SUBSCRIPTI	40.00	40.00
NORTHEAST DISTRICT SECRETARY'S ASSOC.			1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL 40.00

1132 NORTHEAST MISSISSIPPI DAILY JO												
02/03/14	51019	1399	1 YEAR SUBSCRIPTION	12/18	130FE14		001	631	571	DUES AND SUBSCRIPTI	130.00	130.00
06/02/14	52097	2642	ONE YEAR SUBSCRIPTION	05/14	130JN14		001	450	571	DUES AND SUBSCRIPTI	130.00	130.00
NORTHEAST MISSISSIPPI DAILY JOURNAL			2	EXPENDITURE		260.00				BALANCE SHEET	.00	TOTAL 260.00

195 NOWLIN, SAMMY												
02/03/14	51020	1400	TRANSPORT PRISONER	01/15	29		001	200	475	TRAVEL AND SUBSISTE	29.60	29.60
04/07/14	51480	1944	P/U PRISONER IN MINNESOTA	03/03	357		001	200	475	TRAVEL AND SUBSISTE	357.74	357.74
05/05/14	51749	2253	PICK UP PRISONER	04/25	41		001	200	475	TRAVEL AND SUBSISTE	41.00	41.00

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08/04/14	52736	3369	TRANSPORTING PRISONER	07/24 14		001	200	475		TRAVEL AND SUBSISTE	14.98	14.98
09/02/14	53006	3679	TRANSPORTING PRISONER	08/05 1012		001	200	475		TRAVEL AND SUBSISTE	10.12	10.12
NOWLIN, SAMMY				5	EXPENDITURE		453.44			BALANCE SHEET	.00	TOTAL 453.44

7762 O'REILLY AUTOMOTIVE STORES, IN												
10/07/13	48683	80	MECHANIC WIRE	08/27 8214330		001	200	695		OTHER CONSUMABLE SU	9.99	9.99
12/02/13	50444	751	FUSE HOLDERS	11/13 8225232		001	200	695		OTHER CONSUMABLE SU	10.97	10.97
01/06/14	50766	1110	MINI LAMP	12/21 8229030		001	200	681		REPAIR AND REPLACEM	3.14	3.14
01/06/14	50891	1234	BLOWER MOTOR,BLOWER RESTR	12/10 8228428		150	300	681		REPAIR AND REPLACEM	56.26	
01/06/14	50891	1234	MOTOR OIL	12/14 8228889		150	300	674		LUBRICATING OILS AN	59.88	116.14
03/03/14	51242	1659	2PK KEYLESS	01/03 8231200		001	200	681		REPAIR AND REPLACEM	6.29	6.29
03/03/14	51346	1763	BLOWER RESTR	02/24 8238438		150	300	681		REPAIR AND REPLACEM	21.00	21.00
05/05/14	51850	2354	LACQ THINNER,SCRAPERS	04/14 8246464		150	300	695		OTHER CONSUMABLE SU	38.32	
05/05/14	51850	2354	PAD KIT	04/25 8248019		150	300	681		REPAIR AND REPLACEM	6.35	44.67
06/02/14	52098	2643	BATTERY	05/12 8250552		001	260	681		REPAIR AND REPLACEM	143.06	143.06
06/02/14	52190	2735	REPAIR PARTS	05/13 8250666		150	300	681		REPAIR AND REPLACEM	47.67	47.67
07/07/14	52462	3049	TIE-DOWN	05/22 8252145		001	260	695		OTHER CONSUMABLE SU	29.99	
07/07/14	52462	3049	WIPER BLADES	05/30 8253150		001	200	681		REPAIR AND REPLACEM	25.54	55.53
07/07/14	52596	3183	WARNING LT	06/24 8256842		150	300	681		REPAIR AND REPLACEM	39.11	39.11
09/02/14	53106	3779	PROPANE CYLINDERS	07/30 8261949		150	300	681		REPAIR AND REPLACEM	17.98	
09/02/14	53106	3779	MOTOR OIL	08/01 8262217		150	300	674		LUBRICATING OILS AN	47.88	65.86
O'REILLY AUTOMOTIVE STORES, INC.				12	EXPENDITURE		563.43			BALANCE SHEET	.00	TOTAL 563.43

7978 OFFICE DEPOT												
03/03/14	51311	1728	OFFICE SUPPLIES	02/06 5919039		108	172	603		OFFICE SUPPLIES AND	98.35	98.35
05/05/14	51812	2316	CRTG,IJ,RMFR,DELL,SERIES,	04/03 1714522		108	172	603		OFFICE SUPPLIES AND	19.99	
05/05/14	51812	2316	FACE MASK,DUCT TAPE	04/10 9856001		108	172	695		OTHER CONSUMABLE SU	34.94	54.93
06/02/14	52157	2702	FIRST AID,COT TIP,APLR,WE	04/23 1998001		108	172	610		PROFESSIONAL SUPPLI	26.45	26.45
OFFICE DEPOT				3	EXPENDITURE		179.73			BALANCE SHEET	.00	TOTAL 179.73

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606 OFFICE OF THE STATE AUDITOR												
10/07/13	48684	81	AUDITING FEES	08/27	0044016	001	100	551	AUDITING FEES		1,480.50	1,480.50
11/04/13	50147	417	AUDITING FEES	07/31	0043879	001	100	551	AUDITING FEES		14,294.10	
11/04/13	50147	417	AUDITING FEES	10/01	0044156	001	100	551	AUDITING FEES		1,775.10	
11/04/13	50147	417	AUDITING FEES	10/28	0044282	001	100	551	AUDITING FEES		1,483.50	17,552.70
01/06/14	50767	1111	AUDITING FEES/NOVEMBER 20	12/23	0044598	001	100	551	AUDITING FEES		114.60	114.60
03/03/14	51243	1660	AUDITING FEES	01/27	0044750	001	100	551	AUDITING FEES		247.20	247.20
04/07/14	51481	1945	AUDITING FEES	02/26	0044915	001	100	551	AUDITING FEES		875.70	
04/07/14	51481	1945	AUDIT/FEB 1-FEB 28 2014	03/12	0045079	001	100	551	AUDITING FEES		1,391.50	2,267.20
05/05/14	51750	2254	AUDITING FEES/MARCH 2014	04/11	0045300	001	100	551	AUDITING FEES		834.60	834.60
06/02/14	52099	2644	4/1/14-4/30/14 BILLING PE	05/08	0045504	001	100	551	AUDITING FEES		87.60	87.60
07/07/14	52463	3050	AUDITING FEES/MAY 2014	06/06	0045681	001	100	551	AUDITING FEES		107.10	107.10
09/02/14	53007	3680	AUDITING FEES/JUNE 2014	08/26	0001324	001	100	551	AUDITING FEES		409.15	409.15
OFFICE OF THE STATE AUDITOR				9	EXPENDITURE		23,100.65		BALANCE SHEET		.00	TOTAL 23,100.65
7301 OGS TECHNOLOGIES, INC.												
03/03/14	51244	1661	BELT CLIPS	01/24	0186161	001	200	691	UNIFORMS		46.10	46.10
OGS TECHNOLOGIES, INC.				1	EXPENDITURE		46.10		BALANCE SHEET		.00	TOTAL 46.10
8161 OLSON, RAYMOND BRIAN												
05/05/14	51654	2158	JURORS FEES	04/16	8161MY4	001	161	575	JURORS AND WITNESS		45.65	45.65
OLSON, RAYMOND BRIAN				1	EXPENDITURE		45.65		BALANCE SHEET		.00	TOTAL 45.65
8162 ORMAN, BRIDGETT DYE												
05/05/14	51655	2159	JURORS FEES	04/16	8162MY4	001	161	575	JURORS AND WITNESS		45.65	45.65
ORMAN, BRIDGETT DYE				1	EXPENDITURE		45.65		BALANCE SHEET		.00	TOTAL 45.65
7738 ORTHOONE ORTHOPAEDICS & SPORT												
09/02/14	53008	3681	MARC A. SAXTON	08/11	168	001	220	552	MEDICAL FEES		168.49	168.49
ORTHOONE ORTHOPAEDICS & SPORT				1	EXPENDITURE		168.49		BALANCE SHEET		.00	TOTAL 168.49

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8267 OWEN, NEELIE CLAIR												
06/02/14	48906	1259	JURORS FEES	06/02	48906	001	161	575		JURORS AND WITNESS	36.20	36.20
06/02/14	51977	2522	JURORS FEES	05/08	8267JN4	001	161	575		JURORS AND WITNESS	150.00	
06/02/14	51977	2522	VOID CLAIM NO. 002522	CHE 06/02	8267JN4V	001	161	575		JURORS AND WITNESS	150.00	CR
OWEN, NEELIE CLAIR				2	EXPENDITURE		36.20			BALANCE SHEET	.00	TOTAL 36.20
7602 OWEN, RANDY												
11/04/13	50148	418	MAS MEETING	10/17	419NV13	001	100	475		TRAVEL AND SUBSISTE	419.63	419.63
02/03/14	51021	1401	MID-WINTER CONFERENCE	01/09	347FE14	001	100	475		TRAVEL AND SUBSISTE	347.00	347.00
07/07/14	52467	3054	MAS CONVENTION	06/23	612	001	100	475		TRAVEL AND SUBSISTE	612.00	612.00
OWEN, RANDY				3	EXPENDITURE		1,378.63			BALANCE SHEET	.00	TOTAL 1,378.63
688 PANNELL & SON SUPERIOR MUFFLER												
03/03/14	51245	1662	MUFFLER AND LABOR	01/03	5021860	001	200	546		OTHER R&M BY OUTSID	65.00	65.00
PANNELL & SON SUPERIOR MUFFLER				1	EXPENDITURE		65.00			BALANCE SHEET	.00	TOTAL 65.00
5071 PANNELL, BOBBY ALLEN												
08/04/14	52737	3370	AFLAC REFUND	07/25	18	001	000	340		REFUNDS	18.00	18.00
PANNELL, BOBBY ALLEN				1	EXPENDITURE		18.00			BALANCE SHEET	.00	TOTAL 18.00
7246 PANNELL, DOROTHY												
12/02/13	50446	753	ELECTION WORKER	11/05	7246DC3	001	180	573		ELECTION WORKERS FE	114.50	114.50
01/06/14	50768	1112	ELECTION WORKER	11/26	7246JA4	001	180	573		ELECTION WORKERS FE	100.00	100.00
07/07/14	52464	3051	ELECTION WORKER	06/03	7246JY4	001	180	573		ELECTION WORKERS FE	124.50	
07/07/14	52464	3051	ELECTION WORKER	06/24	7246JUL	001	180	573		ELECTION WORKERS FE	100.00	224.50
PANNELL, DOROTHY				3	EXPENDITURE		439.00			BALANCE SHEET	.00	TOTAL 439.00
7891 PANNELL, JAMES												
06/02/14	52207	2752	BEAVER CONTROL WORK	05/09	1210	160	300	581		OTHER CONTRACTUAL S	1,210.00	1,210.00
PANNELL, JAMES				1	EXPENDITURE		1,210.00			BALANCE SHEET	.00	TOTAL 1,210.00

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8268 PANNELL, JANET CAROL												
06/02/14	51978	2523	JURORS FEES	05/08	8268JN4	001	161	575		JURORS AND WITNESS	36.30	36.30
PANNELL, JANET CAROL				1	EXPENDITURE		36.30			BALANCE SHEET	.00	TOTAL 36.30
347 PANNELL, JANICE												
12/02/13	50447	754	ELECTION WORKER	11/05	347DC3	001	180	573		ELECTION WORKERS FE	124.50	124.50
01/06/14	50769	1113	ELECTION WORKER	11/26	347JA4	001	180	573		ELECTION WORKERS FE	110.00	110.00
07/07/14	52465	3052	ELECTION WORKER	06/03	347JY4	001	180	573		ELECTION WORKERS FE	124.50	
07/07/14	52465	3052	ELECTION WORKER	06/24	347JY14	001	180	573		ELECTION WORKERS FE	110.00	234.50
PANNELL, JANICE				3	EXPENDITURE		469.00			BALANCE SHEET	.00	TOTAL 469.00
5425 PANNELL, LEANDRA												
05/05/14	51751	2255	CERTIFICATION CLASS	03/31	507	001	105	475		TRAVEL AND SUBSISTE	507.15	507.15
PANNELL, LEANDRA				1	EXPENDITURE		507.15			BALANCE SHEET	.00	TOTAL 507.15
6071 PANNELL, MARGARET												
12/02/13	50448	755	ELECTION WORKER	11/05	6071DC3	001	180	573		ELECTION WORKERS FE	114.50	114.50
01/06/14	50770	1114	ELECTION WORKER	11/26	6071JA4	001	180	573		ELECTION WORKERS FE	100.00	100.00
PANNELL, MARGARET				2	EXPENDITURE		214.50			BALANCE SHEET	.00	TOTAL 214.50
4966 PANNELL, MARY TATE												
12/02/13	50449	756	ELECTION WORKER	11/05	4966DC3	001	180	573		ELECTION WORKERS FE	124.50	124.50
01/06/14	50771	1115	ELECTION WORKER	11/26	4966JA4	001	180	573		ELECTION WORKERS FE	110.00	110.00
07/07/14	52466	3053	ELECTION WORKER	06/03	4966JY4	001	180	573		ELECTION WORKERS FE	124.50	
07/07/14	52466	3053	ELECTION WORKER	06/24	4966JUL	001	180	573		ELECTION WORKERS FE	100.00	224.50
PANNELL, MARY TATE				3	EXPENDITURE		459.00			BALANCE SHEET	.00	TOTAL 459.00
2704 PANNELL, MIKE												
07/07/14	52468	3055	CONSTABLE FEES/FRED BERRY	06/24	2500JY4	001	262	582		CONSTABLES FEES	25.00	25.00
PANNELL, MIKE				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00

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7010 PANOLA PAPER COMPANY													
10/07/13	48685	82	CANLINERS,BREAKDOWN W/ENZ	08/28	378218	001	151	645	CUSTODIAL	SUPPLIES	124.20		
10/07/13	48685	82	BLACK CANLINERS	09/25	381890	001	151	645	CUSTODIAL	SUPPLIES	118.80	243.00	
11/04/13	50149	419	DIV BREAKDOWN FRESH W/ENZ	10/02	382818	001	151	645	CUSTODIAL	SUPPLIES	45.00		
11/04/13	50149	419	SUPPLIES	10/23	385644	001	151	645	CUSTODIAL	SUPPLIES	163.80	208.80	
12/02/13	50445	752	CLEANSER,BLACK CANLINERS	10/30	386691	001	151	645	CUSTODIAL	SUPPLIES	86.20	86.20	
04/07/14	51482	1946	BLACK CANLINERS	03/19	403621	001	151	645	CUSTODIAL	SUPPLIES	154.00	154.00	
05/05/14	51752	2256	BLACK CANLINERS	04/02	405473	001	151	645	CUSTODIAL	SUPPLIES	114.40	114.40	
06/02/14	52100	2645	SUPPLIES	05/07	410082	001	151	645	CUSTODIAL	SUPPLIES	62.34	62.34	
07/07/14	52469	3056	DEIV BREAKDOWN FRESH W/EN	06/04	413687	001	151	645	CUSTODIAL	SUPPLIES	45.00	45.00	
08/04/14	52738	3371	DIVERSEY BREAKDOWN W/ENZY	07/16	418898	001	151	645	CUSTODIAL	SUPPLIES	45.00	45.00	
09/02/14	53009	3682	SUPPLIES	08/13	422943	001	151	645	CUSTODIAL	SUPPLIES	172.10	172.10	
PANOLA PAPER COMPANY				9	EXPENDITURE		1,130.84		BALANCE SHEET		.00	TOTAL	1,130.84

8343 PARKER, DOUG ANTHONY													
09/02/14	52909	3582	JURORS FEE	08/25	8343SE4	001	161	575	JURORS	AND WITNESS	47.40	47.40	
PARKER, DOUG ANTHONY				1	EXPENDITURE		47.40		BALANCE SHEET		.00	TOTAL	47.40

011 PARKS CHEVROLET CO., INC.													
01/06/14	50892	1235	ACTUATOR	12/06	53338	150	300	681	REPAIR	AND REPLACEM	129.00	129.00	
02/03/14	51128	1508	CONNECTORS	01/10	53414	150	300	681	REPAIR	AND REPLACEM	57.72	57.72	
07/07/14	52597	3184	CONNECTOR,RESISTOR	06/02	53745	150	300	681	REPAIR	AND REPLACEM	166.20	166.20	
PARKS CHEVROLET CO., INC.				3	EXPENDITURE		352.92		BALANCE SHEET		.00	TOTAL	352.92

7652 PARTSMASTER													
06/02/14	52191	2736	REPAIR PARTS	04/25	0780582	150	300	681	REPAIR	AND REPLACEM	293.13	293.13	
07/07/14	52598	3185	MULTI-PURPOSE TAPE	05/22	0788446	150	300	695	OTHER	CONSUMABLE SU	36.06		
07/07/14	52598	3185	SUPPLIES	05/28	0789845	150	300	695	OTHER	CONSUMABLE SU	57.63	93.69	

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09/02/14	53107	3780	SOCKETS, SOCKET SET, ACTUAT	07/31 0809483		150	300	644		SMALL TOOLS	72.68	72.68
	PARTSMASTER			3	EXPENDITURE	459.50				BALANCE SHEET	.00	TOTAL 459.50
5677 PAUL'S REPAIR SERVICE												
04/07/14	51577	2041	REPAIRS	03/25 750AP14		150	300	546		OTHER R&M BY OUTSID	750.00	750.00
	PAUL'S REPAIR SERVICE			1	EXPENDITURE	750.00				BALANCE SHEET	.00	TOTAL 750.00
7654 PAULA H. SPRAGINS, CSR #1247												
10/07/13	48686	83	YOUTH COURT APPEARANCE	09/25 150OC13		001	163	411		COURT REPORTER / ST	150.00	150.00
11/04/13	50150	420	YOUTH COURT APPEARANCE	10/24 150NV13		001	163	411		COURT REPORTER / ST	150.00	150.00
06/02/14	52101	2646	YOUTH COURT APPEARANCE FE	04/24 300JN14		001	163	411		COURT REPORTER / ST	300.00	300.00
	PAULA H. SPRAGINS, CSR #1247			3	EXPENDITURE	600.00				BALANCE SHEET	.00	TOTAL 600.00
8296 PAYTON, CONSWELUA ANN												
09/02/14	52910	3583	JURORS FEE	08/25 8296SE4		001	161	575		JURORS AND WITNESS	47.84	47.84
	PAYTON, CONSWELUA ANN			1	EXPENDITURE	47.84				BALANCE SHEET	.00	TOTAL 47.84
8269 PEAK, ROSE MARIE												
06/02/14	51979	2524	JURORS FEES	05/08 8269JN4		001	161	575		JURORS AND WITNESS	27.26	27.26
	PEAK, ROSE MARIE			1	EXPENDITURE	27.26				BALANCE SHEET	.00	TOTAL 27.26
8305 PENNEBAKER, JAMES SAM												
09/02/14	52911	3584	JURORS FEE	08/25 8305SE4		001	161	575		JURORS AND WITNESS	41.12	41.12
	PENNEBAKER, JAMES SAM			1	EXPENDITURE	41.12				BALANCE SHEET	.00	TOTAL 41.12
7441 PERSONAL-TOUCH COMPUTING												
10/07/13	48731	128	DRUM CARTRIDGE	09/16 32940		097	230	603		OFFICE SUPPLIES AND	50.40	50.40
01/06/14	50772	1116	TONER CARTRIDGE	12/09 32985		001	200	603		OFFICE SUPPLIES AND	97.30	97.30
01/06/14	50845	1188	TONER CARTRIDGE	12/11 32988		097	230	603		OFFICE SUPPLIES AND	102.20	102.20

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05/05/14	51799	2303	DRUM CARTRIDGE	04/10	33064	097	230	603		OFFICE SUPPLIES AND	50.40		50.40
			PERSONAL-TOUCH COMPUTING	4	EXPENDITURE		300.30			BALANCE SHEET	.00	TOTAL	300.30

4834 PERSONNEL CONCEPTS													
05/05/14	51753	2257	SUPPLIES	03/24	395250	001	200	603		OFFICE SUPPLIES AND	25.85		25.85
			PERSONNEL CONCEPTS	1	EXPENDITURE		25.85			BALANCE SHEET	.00	TOTAL	25.85

8270 PHELPS, ROSE M.													
06/02/14	51980	2525	JURORS FEES	05/08	8270JN4	001	161	575		JURORS AND WITNESS	36.30		36.30
			PHELPS, ROSE M.	1	EXPENDITURE		36.30			BALANCE SHEET	.00	TOTAL	36.30

8271 PHILLIPS, KENNETH WAYNE													
06/02/14	51981	2526	JURORS FEES	05/08	8271JN4	001	161	575		JURORS AND WITNESS	37.43		37.43
			PHILLIPS, KENNETH WAYNE	1	EXPENDITURE		37.43			BALANCE SHEET	.00	TOTAL	37.43

7601 PICKENS, DWIGHT													
06/09/14	48911	1262	REIMBURSE FOR GASOLINE	06/09	48911	001	100	670		GASOLINE	84.50		84.50
02/03/14	51022	1402	MID-WINTER CONFERENCE	01/09	347FE14	001	100	475		TRAVEL AND SUBSISTE	347.00		347.00
07/07/14	52470	3057	MAS CONVENTION	06/23	612	001	100	475		TRAVEL AND SUBSISTE	612.00		612.00
			PICKENS, DWIGHT	3	EXPENDITURE		1,043.50			BALANCE SHEET	.00	TOTAL	1,043.50

2534 PINEDALE VOLUNTEER FIRE DEPT.													
08/19/14	48935	1287	STATE/LOCAL REBATE MONEY	08/19	48935	106	250	594		CONTRACTS FOR FIRE	15,024.17		15,024.17
07/07/14	52471	3058	STATE/LOCAL REBATE MONEY	06/10	3000PI4	001	250	594		CONTRACTS FOR FIRE	3,000.00		3,000.00
			PINEDALE VOLUNTEER FIRE DEPT.	2	EXPENDITURE		18,024.17			BALANCE SHEET	.00	TOTAL	18,024.17

994 PITNER OFFICE SUPPLY, INC.													
11/04/13	50209	479	NOTES,ADHES,POPOP,3X3,YEL	09/30	6626001	108	172	603		OFFICE SUPPLIES AND	7.99		7.99
12/02/13	50529	836	OFFICE SUPPLIES	11/04	0310614	108	172	603		OFFICE SUPPLIES AND	102.75		102.75

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01/06/14	50858	1201	MO. DESK PADS	12/10	8443001	108	172	603	OFFICE SUPPLIES AND		15.98	15.98	
02/03/14	51091	1471	OFFICE SUPPLIES	01/02	0312306	108	172	603	OFFICE SUPPLIES AND		14.49		
02/03/14	51091	1471	COPY PAPER	01/02	8870001	108	172	603	OFFICE SUPPLIES AND		65.98	80.47	
03/03/14	51312	1729	DMR8528 PAPER	01/23	0312634	108	172	603	OFFICE SUPPLIES AND		14.99		
03/03/14	51312	1729	STAPLER, MARKERS	02/18	0314026	108	172	603	OFFICE SUPPLIES AND		23.68	38.67	
09/02/14	53065	3738	SHREDDER	08/07	0319171	097	230	923	NONCAPITALIZED PROP		399.99	399.99	
PITNER OFFICE SUPPLY, INC.				6	EXPENDITURE		645.85		BALANCE SHEET		.00	TOTAL	645.85

067 PITNEY BOWES GLOBAL FINANCIAL													
10/07/13	48687	84	LEASING CHARGES	09/13	056SP13	001	105	544	SERVICE/MAINTENANCE		342.00		
10/07/13	48687	84	LEASING CHARGES	09/13	079SP13	001	166	544	SERVICE/MAINTENANCE		318.00		
10/07/13	48687	84	LEASINGA CHARGES	09/13	080SP13	001	450	534	OTHER RENTALS		500.70		
10/07/13	48687	84	LEASING CHARGES	09/13	601SP13	001	102	544	SERVICE/MAINTENANCE		270.00	1,430.70	
01/06/14	50773	1117	LEASING CHARGES	12/13	056DC13	001	105	544	SERVICE/MAINTENANCE		342.00		
01/06/14	50773	1117	LEASING CHARGES	12/13	079DC13	001	166	544	SERVICE/MAINTENANCE		318.00		
01/06/14	50773	1117	LEASINGA CHARGES	12/13	080DC13	001	450	534	OTHER RENTALS		500.70		
01/06/14	50773	1117	LEASINGA CHARGES	12/13	601DC13	001	102	544	SERVICE/MAINTENANCE		270.00	1,430.70	
04/07/14	51483	1947	LEASING CHARGES	03/13	056MR14	001	105	544	SERVICE/MAINTENANCE		342.00		
04/07/14	51483	1947	LEASING CHARGES	03/13	079MR14	001	166	544	SERVICE/MAINTENANCE		318.00		
04/07/14	51483	1947	LEASING CHARGES	03/13	080MR14	001	450	534	OTHER RENTALS		500.70		
04/07/14	51483	1947	LEASING CHARGES	03/13	601MR14	001	102	544	SERVICE/MAINTENANCE		270.00	1,430.70	
07/07/14	52472	3059	LEASING CHARGES	06/13	056JN14	001	105	544	SERVICE/MAINTENANCE		342.00		
07/07/14	52472	3059	LEASING CHARGES	06/13	080JN14	001	450	544	SERVICE/MAINTENANCE		500.70		
07/07/14	52472	3059	LEASING CHARGES	06/13	601JN14	001	102	544	SERVICE/MAINTENANCE		270.00	1,112.70	
08/04/14	52739	3372	LEASING CHARGES	06/13	079JN14	001	166	544	SERVICE/MAINTENANCE		318.00	318.00	
PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC				5	EXPENDITURE		5,722.80		BALANCE SHEET		.00	TOTAL	5,722.80

554 PITNEY BOWES INC													
12/02/13	50450	757	TAPE STRIPS	11/02	360683	001	105	603	OFFICE SUPPLIES AND		83.28	83.28	
01/06/14	50774	1118	TAPE STRIPS	12/08	391894	001	450	603	OFFICE SUPPLIES AND		301.68	301.68	
02/03/14	51023	1403	DELX CLEAN KIT, MOIST REPL	01/05	607880	001	166	603	OFFICE SUPPLIES AND		164.08		
02/03/14	51023	1403	INK CARTRIDGE, TAPE STRIPS	01/08	636326	001	105	603	OFFICE SUPPLIES AND		267.70	431.78	
04/07/14	51484	1948	3 INK CARTRIDGES	03/15	333983	001	105	603	OFFICE SUPPLIES AND		234.57	234.57	
07/07/14	52473	3060	RED INK CARTRIDGES	05/18	539727	001	102	603	OFFICE SUPPLIES AND		132.58	132.58	

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09/02/14	53010	3683	MOISTENER REPLACEMENT KIT	07/24 818137		001	166	603		OFFICE SUPPLIES AND	61.96	
09/02/14	53010	3683	OFFICE SUPPLIES	08/22 404265		001	631	603		OFFICE SUPPLIES AND	271.95	333.91
PITNEY BOWES INC				6	EXPENDITURE		1,517.80			BALANCE SHEET	.00	TOTAL 1,517.80

7051 PNEUDART, INC.												
09/02/14	53011	3684	DART NEEDLES	08/06 152862		001	411	610		PROFESSIONAL SUPPLI	69.07	69.07
PNEUDART, INC.				1	EXPENDITURE		69.07			BALANCE SHEET	.00	TOTAL 69.07

437 PONTOTOC COUNTY-CHANCERY CLERK												
09/02/14	48940	1292	YOUTH COURT SECRETARY	09/02 48940		001	163	717		APPR/SECRETARY/YOUT	16,000.00	16,000.00
PONTOTOC COUNTY-CHANCERY CLERK				1	EXPENDITURE		16,000.00			BALANCE SHEET	.00	TOTAL 16,000.00

706 POOLVILLE QUICK STOP												
07/07/14	52599	3186	GASOLINE	06/09 4119		150	300	670		GASOLINE	41.19	41.19
08/04/14	52822	3455	DIESEL	07/29 73		150	300	670		GASOLINE	73.89	73.89
POOLVILLE QUICK STOP				2	EXPENDITURE		115.08			BALANCE SHEET	.00	TOTAL 115.08

8195 PORTER, KELVIN WAYNE												
06/02/14	51982	2527	JURORS FEES	05/08 8195JN4		001	161	575		JURORS AND WITNESS	205.20	205.20
PORTER, KELVIN WAYNE				1	EXPENDITURE		205.20			BALANCE SHEET	.00	TOTAL 205.20

9019 PORTER, TERRY A.												
07/07/14	52276	2863	ELECTION WORKER	06/03 9019JY4		001	180	573		ELECTION WORKERS FE	114.50	114.50
07/07/14	52289	2876	ELECTION WORKER	06/24 9019JUL		001	180	573		ELECTION WORKERS FE	110.00	110.00
PORTER, TERRY A.				2	EXPENDITURE		224.50			BALANCE SHEET	.00	TOTAL 224.50

8149 PORTER, THOMAS HUGH												
11/04/13	50043	313	JURORS FEES	10/21 8149A		001	161	575		JURORS AND WITNESS	54.69	54.69
PORTER, THOMAS HUGH				1	EXPENDITURE		54.69			BALANCE SHEET	.00	TOTAL 54.69

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8326 POTTS, BETTY												
09/02/14	52912	3585	JURORS FEE	08/25	8326SE4	001	161	575		JURORS AND WITNESS	32.84	32.84
	POTTS, BETTY			1	EXPENDITURE		32.84			BALANCE SHEET	.00	TOTAL 32.84
8115 POWELL, MARK ALAN												
11/04/13	50044	314	JURORS FEES	10/04	8115A	001	161	575		JURORS AND WITNESS	50.17	50.17
	POWELL, MARK ALAN			1	EXPENDITURE		50.17			BALANCE SHEET	.00	TOTAL 50.17
6997 POWELL, MELODY J.												
10/07/13	48688	85	REIMBURSE MILEAGE	09/24	4520OC3	001	160	475		TRAVEL AND SUBSISTE	45.20	45.20
11/04/13	50151	421	REIMBURSE MILEAGE	10/16	4520NV3	001	160	475		TRAVEL AND SUBSISTE	45.20	45.20
12/02/13	50451	758	REIMBURSE MILEAGE	11/06	4520DC3	001	160	475		TRAVEL AND SUBSISTE	45.20	45.20
02/03/14	51024	1404	REIMBURSED MILEAGE	01/27	4520FE4	001	160	475		TRAVEL AND SUBSISTE	45.20	45.20
03/03/14	51246	1663	REIMBURSE MILEAGE	02/04	90MAR14	001	160	475		TRAVEL AND SUBSISTE	90.40	90.40
04/07/14	51485	1949	REIMBURSE MILEAGE	03/04	4480AP4	001	160	475		TRAVEL AND SUBSISTE	44.80	44.80
05/05/14	51754	2258	REIMBURSE MILEAGE	04/28	4480	001	160	475		TRAVEL AND SUBSISTE	44.80	44.80
06/02/14	52102	2647	REIMBURSE MILEAGE	05/21	44JUN14	001	160	475		TRAVEL AND SUBSISTE	44.80	44.80
09/02/14	53012	3685	REIMBURSE MILEAGE	07/29	44SEP14	001	160	475		TRAVEL AND SUBSISTE	44.80	
09/02/14	53012	3685	REIMBURSE MILEAGE	08/05	8960SE4	001	160	475		TRAVEL AND SUBSISTE	89.60	134.40
	POWELL, MELODY J.			9	EXPENDITURE		540.00			BALANCE SHEET	.00	TOTAL 540.00
4196 POWER EQUIPMENT CO.												
10/07/13	48786	183	DISTRIBUTOR W/ALL STD EQU	09/13	U09415	4575	150	300	916	ROAD EQUIPMENT (ABO	157,160.00	
10/07/13	48786	183	CONNECTOR-HOSE	09/20	A20420		150	300	681	REPAIR AND REPLACEM	258.43	157,418.43
11/04/13	50244	514	GEAR BOX, B PAD, 15T, 4	10/17	A20689	4697	150	300	681	REPAIR AND REPLACEM	2,014.23	2,014.23
05/05/14	51851	2355	SHIFT MODULE	04/08	A22031	4779	150	300	681	REPAIR AND REPLACEM	2,039.91	2,039.91
07/07/14	52600	3187	SHAFT,BUSHING SPINDLE	06/11	A22559	4822	150	300	681	REPAIR AND REPLACEM	1,740.94	1,740.94
08/04/14	52823	3456	FLANGE BRG-BALL,4	07/02	A22782		150	300	681	REPAIR AND REPLACEM	139.96	

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08/04/14	52823	3456	OIL SEALS	07/11	A22865	150	300	681		REPAIR AND REPLACEM	86.78	
08/04/14	52823	3456	LINKAGE ASM-REAR HIT	07/18	A22913	150	300	681		REPAIR AND REPLACEM	166.56	393.30
09/02/14	53108	3781	REPAIR PARTS	07/28	A22866	150	300	681		REPAIR AND REPLACEM	525.64	525.64
POWER EQUIPMENT CO.				6	EXPENDITURE	164,132.45				BALANCE SHEET	.00	TOTAL 164,132.45

8045 POYNOR, DEAN												
04/07/14	51537	2001	FEBRUARY, 2014 MILEAGE	03/26	1695	108	172	475		TRAVEL AND SUBSISTE	16.95	16.95
POYNOR, DEAN				1	EXPENDITURE	16.95				BALANCE SHEET	.00	TOTAL 16.95

4357 PRECISION COMMUNICATIONS, INC.												
02/03/14	51080	1460	REPL DVD DRIVE FOR DI REC	01/13	4705	097	230	546		OTHER R&M BY OUTSID	865.00	865.00
06/02/14	52103	2648	REPAIRS	04/01	4446	001	200	546		OTHER R&M BY OUTSID	215.00	215.00
PRECISION COMMUNICATIONS, INC.				2	EXPENDITURE	1,080.00				BALANCE SHEET	.00	TOTAL 1,080.00

7518 PRECISION ENGINEERING CORP												
07/07/14	52601	3188	PROJ #APL-0073(26)B NEWPO	06/25	1	150	300	555		ENGINEERING FEES	16,020.00	
07/07/14	52601	3188	VOID CLAIM NO. 003188 CHE	07/07	1	150	300	555	V	ENGINEERING FEES	16,020.00	CR
PRECISION ENGINEERING CORP				1	EXPENDITURE	.00				BALANCE SHEET	.00	TOTAL

7819 PRECISION ENGINEERING CORPORAT												
07/07/14	52567	3154	PROJ:APL-0073(26)B NEWPOR	06/25	1	137	671	555		ENGINEERING FEES	16,020.00	16,020.00
PRECISION ENGINEERING CORPORATION				1	EXPENDITURE	16,020.00				BALANCE SHEET	.00	TOTAL 16,020.00

1588 PRECISION MACHINE AND METAL FA												
11/04/13	50203	473	REPAIRS/INGOMAR FIRE TRK	10/10	0070585	106	250	546		OTHER R&M BY OUTSID	590.26	590.26
PRECISION MACHINE AND METAL FABRICATION				1	EXPENDITURE	590.26				BALANCE SHEET	.00	TOTAL 590.26

4004 PREMIER COMPUTER SOLUTIONS, LL												
10/07/13	48689	86	TONER CARTRIDGE	09/04	8929	001	100	603		OFFICE SUPPLIES AND	483.90	483.90
PREMIER COMPUTER SOLUTIONS, LLC				1	EXPENDITURE	483.90				BALANCE SHEET	.00	TOTAL 483.90

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8044 PRIME LOGIC, INC.											
11/04/13	50152	422 REPAIRED BACK DOOR ALARM	10/25	0007186	001	220	546	OTHER R&M BY OUTSID		142.50	142.50
01/06/14	50775	1119 REPAIRED CONTROL BOARD &	11/26	0009250	001	220	546	OTHER R&M BY OUTSID		747.50	747.50
03/03/14	51247	1664 REPAIRS/JAIL	02/05	0009613	001	220	546	OTHER R&M BY OUTSID		158.88	158.88
04/07/14	51486	1950 REPAIRS/JAIL	02/26	0009679	001	220	546	OTHER R&M BY OUTSID		152.18	152.18
PRIME LOGIC, INC.			4	EXPENDITURE			1,201.06	BALANCE SHEET		.00	TOTAL 1,201.06
8116 PRINCE, AUDREY DAWN											
11/04/13	50045	315 JURORS FEES	10/04	8116A	001	161	575	JURORS AND WITNESS		41.13	41.13
PRINCE, AUDREY DAWN			1	EXPENDITURE			41.13	BALANCE SHEET		.00	TOTAL 41.13
7262 PRINT BROKERS											
07/07/14	52475	3062 SIGNS/CHANCERY COURT	06/23	1308	001	160	639	SIGNS		236.70	236.70
08/04/14	52740	3373 SEAL STAMP,INK PADS	07/09	1331	001	101	603	OFFICE SUPPLIES AND		50.50	50.50
PRINT BROKERS			2	EXPENDITURE			287.20	BALANCE SHEET		.00	TOTAL 287.20
3158 PROFESSIONAL DISPATCH MANAGEME											
08/04/14	52780	3413 TRAINING	07/11	0147111	097	230	587	TRAINING		150.00	150.00
PROFESSIONAL DISPATCH MANAGEMENT 911			1	EXPENDITURE			150.00	BALANCE SHEET		.00	TOTAL 150.00
4687 PROGRESSIVE SHOE STORE, INC.											
12/02/13	50452	759 BOOTS/ROB ANDERSON	10/24	2389	001	200	681	REPAIR AND REPLACEM		162.00	162.00
02/03/14	51025	1405 INSOLES,BOOTS	12/19	2401	001	200	691	UNIFORMS		302.00	302.00
PROGRESSIVE SHOE STORE, INC.			2	EXPENDITURE			464.00	BALANCE SHEET		.00	TOTAL 464.00
8324 PRUETT, VICKIE LYNN											
09/02/14	52913	3586 JURORS FEE	08/25	8324SE4	001	161	575	JURORS AND WITNESS		25.56	25.56
PRUETT, VICKIE LYNN			1	EXPENDITURE			25.56	BALANCE SHEET		.00	TOTAL 25.56

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089 PUBLIC EMPLOYEES RETIREMENT SY														
10/31/13	708	262	DOYLE & GARRISON RETIREME	10/25	565		681	000	120		STATE RETIREMENT	523.65	523.65	
11/27/13	1008	593	RET.DOYLE & GARRISON	11/21	384		681	000	120		STATE RETIREMENT	384.43	384.43	
12/31/13	1307	957	RETIREMENT DOYLE & GARRIS	12/27	386		681	000	120		STATE RETIREMENT	386.82	386.82	
01/31/14	1569	1313	DOYLE & GARRISON RETIREME	01/24	7655		681	000	120		STATE RETIREMENT	476.55	476.55	
02/28/14	1772	1562	RETIREMENT	02/24	553		681	000	120		STATE RETIREMENT	553.02	553.02	
03/31/14	2014	1855	RETIREMENT DOYLE/GARRISON	03/24	713		681	000	120		STATE RETIREMENT	713.35	713.35	
04/30/14	2233	2127	DOYLE & GARRISON RETIREME	04/21	630		681	000	120		STATE RETIREMENT	630.74	630.74	
05/30/14	2449	2435	RET.DOYLE & GARRISON	05/22	608		681	000	120		STATE RETIREMENT	608.30	608.30	
06/30/14	2670	2824	DOYLE & GARRISON RETIREME	06/24	656		681	000	120		STATE RETIREMENT	656.15	656.15	
07/31/14	2898	3278	DOYLE & GARRISON RET.	07/28	531		681	000	120		STATE RETIREMENT	475.31	475.31	
08/29/14	3112	3538	CONSTABLE RETIREMENT	08/26	484		681	000	120		STATE RETIREMENT	484.61	484.61	
09/30/14	3319	3858	DOYLE & GARRISON RETIREME	09/25	5376		681	000	120		STATE RETIREMENT	537.62	537.62	
PUBLIC EMPLOYEES RETIREMENT SYSTEM				12	EXPENDITURE		6,430.55	BALANCE SHEET			.00	TOTAL	6,430.55	
7974 PUCKETT MACHINERY COMPANY														
07/07/14	52602	3189	REPAIR PARTS FOR CHIP SPR	06/02	5842490	4809	150	300	681		REPAIR AND REPLACEM	12,265.09	12,265.09	
PUCKETT MACHINERY COMPANY				1	EXPENDITURE		12,265.09	BALANCE SHEET			.00	TOTAL	12,265.09	
5121 RACO DISTRIBUTING, INC.														
11/04/13	50245	515	REPAIR PARTS	10/08	30106		150	300	681		REPAIR AND REPLACEM	407.97		
11/04/13	50245	515	REPAIR PARTS	10/22	30107		150	300	681		REPAIR AND REPLACEM	130.52	538.49	
12/02/13	50564	871	REPAIR PARTS	11/05	30112		150	300	681		REPAIR AND REPLACEM	301.48	301.48	
02/03/14	51129	1509	REPAIR PARTS	01/10	037064		150	300	681		REPAIR AND REPLACEM	517.10	517.10	
03/03/14	51347	1764	REPAIR PARTS	01/27	30108		150	300	681		REPAIR AND REPLACEM	579.80		
03/03/14	51347	1764	WIPER BLADES	01/30	30109		150	300	681		REPAIR AND REPLACEM	123.50		
03/03/14	51347	1764	BOLTS,NUTS	02/05	30110		150	300	643		HARDWARE/PLUMBING/E	61.36		
03/03/14	51347	1764	WIPER BLADES	02/20	30113		150	300	681		REPAIR AND REPLACEM	192.44	957.10	

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05/05/14	51852	2356	REPAIR PARTS	03/27 30114		150	300	681		REPAIR AND REPLACEM	776.65	776.65
07/07/14	52603	3190	REPAIR PARTS	06/12 30117		150	300	681		REPAIR AND REPLACEM	695.79	695.79
RACO DISTRIBUTING, INC.				6	EXPENDITURE	3,786.61				BALANCE SHEET	.00	TOTAL 3,786.61

6458 RADIOLOGY PHYSICIANS OF NEW AL												
07/07/14	52476	3063	ROBERT E SANDERS	05/14 140		001	220	552		MEDICAL FEES	87.66	
07/07/14	52476	3063	JESSICA PATTERSON	05/26 74000		001	220	552		MEDICAL FEES	40.00	127.66
09/02/14	53013	3686	MARC SAXTON	08/11 631		001	220	552		MEDICAL FEES	68.00	68.00
RADIOLOGY PHYSICIANS OF NEW ALBANY				2	EXPENDITURE	195.66				BALANCE SHEET	.00	TOTAL 195.66

5361 RAINES, DAVID												
12/02/13	50453	760	ELECTION WORKER	11/05 5361DC3		001	180	573		ELECTION WORKERS FE	124.50	124.50
01/06/14	50776	1120	ELECTION WORKER	11/26 5361JA4		001	180	573		ELECTION WORKERS FE	110.00	110.00
07/07/14	52474	3061	ELECTION WORKER	06/03 5361JY4		001	180	573		ELECTION WORKERS FE	124.50	
07/07/14	52474	3061	ELECTION WORKER	06/24 5361JUL		001	180	573		ELECTION WORKERS FE	100.00	224.50
RAINES, DAVID				3	EXPENDITURE	459.00				BALANCE SHEET	.00	TOTAL 459.00

1173 RAKESTRAW, BENNY												
11/04/13	50153	423	MAS MEETING	10/17 419NV13		001	100	475		TRAVEL AND SUBSISTE	419.63	419.63
02/03/14	51026	1406	MID-WINTER CONFERENCE	01/09 347FE14		001	100	475		TRAVEL AND SUBSISTE	347.00	347.00
07/07/14	52477	3064	MAS CONVENTION	06/23 653		001	100	475		TRAVEL AND SUBSISTE	653.00	653.00
RAKESTRAW, BENNY				3	EXPENDITURE	1,419.63				BALANCE SHEET	.00	TOTAL 1,419.63

175 RAKESTRAW, DENNIS												
06/02/14	52104	2649	WORKED FOR TAX OFFICE	05/27 1174		001	105	581		OTHER CONTRACTUAL S	1,174.62	1,174.62
RAKESTRAW, DENNIS				1	EXPENDITURE	1,174.62				BALANCE SHEET	.00	TOTAL 1,174.62

8297 RAKESTRAW, DONNA RENEE												
09/02/14	52914	3587	JURORS FEE	08/25 8297SE4		001	161	575		JURORS AND WITNESS	51.20	51.20
RAKESTRAW, DONNA RENEE				1	EXPENDITURE	51.20				BALANCE SHEET	.00	TOTAL 51.20

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620 RAKESTRAW, RONNIE M.												
05/05/14	51755	2259	SEMINAR	04/10	123	001	166	475		TRAVEL AND SUBSISTE	123.00	123.00
	RAKESTRAW, RONNIE M.			1	EXPENDITURE		123.00			BALANCE SHEET	.00	TOTAL 123.00
8272 RAMIREZ, GREGORY												
06/02/14	51983	2528	JURORS FEES	05/08	8272JN4	001	161	575		JURORS AND WITNESS	39.69	39.69
	RAMIREZ, GREGORY			1	EXPENDITURE		39.69			BALANCE SHEET	.00	TOTAL 39.69
8273 RANDALL, ALICE KAY												
06/02/14	51984	2529	JURORS FEES	05/08	8273JN4	001	161	575		JURORS AND WITNESS	58.90	58.90
	RANDALL, ALICE KAY			1	EXPENDITURE		58.90			BALANCE SHEET	.00	TOTAL 58.90
7948 REAVES, WILLIAM COLUMBUS												
12/02/13	50456	763	ELECTION WORKER	11/05	7948DC3	001	180	573		ELECTION WORKERS FE	114.50	114.50
01/06/14	50780	1124	ELECTION WORKER	11/26	7948JA4	001	180	573		ELECTION WORKERS FE	100.00	100.00
07/07/14	52478	3065	ELECTION WORKER	06/03	7948JY4	001	180	573		ELECTION WORKERS FE	124.50	124.50
	REAVES, WILLIAM COLUMBUS			3	EXPENDITURE		339.00			BALANCE SHEET	.00	TOTAL 339.00
7879 REDWOOD TOXICOLOGY LABORATORY,												
10/07/13	48743	140	SUPPLIES,DRUG TESTING	08/31	7920138	108	172	610		PROFESSIONAL SUPPLI	7.00	
						108	172	552		MEDICAL FEES	3.50	10.50
11/04/13	50154	424	SUPPLIES	09/26	438821	001	220	610		PROFESSIONAL SUPPLI	191.36	191.36
02/03/14	51092	1472	DRUG TESTING	12/31	9201312	108	172	552		MEDICAL FEES	93.68	93.68
03/03/14	51313	1730	DRUG TESTING	01/31	7920141	108	172	552		MEDICAL FEES	171.38	171.38
05/05/14	51813	2317	DRUG TESTING	03/31	7920143	108	172	552		MEDICAL FEES	173.50	173.50
06/02/14	52158	2703	TESTING/ANDRE HIGHTOWER	04/30	7920144	108	172	552		MEDICAL FEES	12.50	12.50
	REDWOOD TOXICOLOGY LABORATORY, INC.			6	EXPENDITURE		652.92			BALANCE SHEET	.00	TOTAL 652.92
624 REED, BARBARA												

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03/03/14	51248	1665	ELECTION COMM CONVENTION	02/03	233	001	180	475		TRAVEL AND SUBSISTE	233.07	233.07	
REED, BARBARA				1	EXPENDITURE		233.07			BALANCE SHEET	.00	TOTAL	233.07

7563 REED, LISA													
12/02/13	50457	764	ELECTION WORKER	11/05	7563DC3	001	180	573		ELECTION WORKERS FE	124.50	124.50	
01/06/14	50781	1125	ELECTION WORKER	11/26	7563JA4	001	180	573		ELECTION WORKERS FE	110.00	110.00	
07/07/14	52479	3066	ELECTION WORKER	00/00	7563JUL	001	180	573		ELECTION WORKERS FE	110.00		
07/07/14	52479	3066	ELECTION WORKER	06/03	7563JY4	001	180	573		ELECTION WORKERS FE	124.50	234.50	
REED, LISA				3	EXPENDITURE		469.00			BALANCE SHEET	.00	TOTAL	469.00

8120 REED, PHILL													
11/04/13	50046	316	JURORS FEES	10/21	8120	001	161	575		JURORS AND WITNESS	49.86	49.86	
REED, PHILL				1	EXPENDITURE		49.86			BALANCE SHEET	.00	TOTAL	49.86

7998 REEVES CO., INC.													
10/07/13	48690	87	ENG NAMEPIN,DBL SVC ATTAC	09/16	261023	001	200	691		UNIFORMS	49.89	49.89	
01/06/14	50777	1121	DBL SVC ATTACHMT,ENGR NAM	11/22	264792	001	200	691		UNIFORMS	27.43	27.43	
03/03/14	51249	1666	ENGR NAMEPIN,DBL SVC ATTA	02/07	268555	001	200	691		UNIFORMS	28.11	28.11	
REEVES CO., INC.				3	EXPENDITURE		105.43			BALANCE SHEET	.00	TOTAL	105.43

262 REGION IV MENTAL HEALTH SERVIC													
10/07/13	48691	88	HOLDING FAC/CSU/SEPTEMBER	09/09	3705OC3	001	165	581		OTHER CONTRACTUAL S	3,705.00	3,705.00	
11/04/13	50155	425	HOLDING FAC/CSU/OCTOBER 2	09/24	3705NV3	001	165	581		OTHER CONTRACTUAL S	3,705.00	3,705.00	
12/02/13	50454	761	HOLDING FAC/CSU/NOVEMBER	10/31	3705DC3	001	165	581		OTHER CONTRACTUAL S	3,705.00	3,705.00	
01/06/14	50778	1122	HOLDING FAC/CSU/DECEMBER	11/25	3705JA4	001	165	581		OTHER CONTRACTUAL S	3,705.00	3,705.00	
02/03/14	51027	1407	HOLDING FAC/CSU/JANUARY 2	12/20	3705FE4	001	165	581		OTHER CONTRACTUAL S	3,705.00	3,705.00	
03/03/14	51250	1667	HOLDING FAC/CSU/FEB 2014	01/27	3705MR4	001	165	581		OTHER CONTRACTUAL S	3,705.00	3,705.00	
04/07/14	51487	1951	HOLDING FAC/CSU/MARCH 201	02/28	3705AP4	001	165	581		OTHER CONTRACTUAL S	3,705.00	3,705.00	

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05/05/14	51756	2260	HOLDING FAC/CSU/APRIL	03/25	3705MY4	001	165	581	OTHER CONTRACTUAL S		3,705.00	3,705.00	
06/02/14	52105	2650	HOLDING FAC/CSU/MAY, 2014	04/28	3705JN4	001	165	581	OTHER CONTRACTUAL S		3,705.00	3,705.00	
07/07/14	52480	3067	HOLDING FAC/CSU/JUNE 2014	05/27	3705JY4	001	165	581	OTHER CONTRACTUAL S		3,705.00		
07/07/14	52480	3067	VOID CLAIM NO. 003067 CHE	07/07	3705JY4V	001	165	581	OTHER CONTRACTUAL S		3,705.00CR		
REGION IV MENTAL HEALTH SERVICES				10	EXPENDITURE			33,345.00	BALANCE SHEET		.00	TOTAL	33,345.00
080 REGION 3 MENTAL HEALTH CENTER													
02/03/14	51028	1408	APPROPRIATIONS	01/22	23500	001	401	710	MENTAL HEALTH		23,500.00	23,500.00	
REGION 3 MENTAL HEALTH CENTER				1	EXPENDITURE			23,500.00	BALANCE SHEET		.00	TOTAL	23,500.00
206 REGIONAL REHABILITATION CENTER													
02/03/14	51029	1409	APPROPRIATION	01/22	10000	001	401	706	REGION REHAB		10,000.00	10,000.00	
REGIONAL REHABILITATION CENTER				1	EXPENDITURE			10,000.00	BALANCE SHEET		.00	TOTAL	10,000.00
8196 REID, WILLIAM ELLIS													
06/02/14	51985	2530	JURORS FEES	05/08	8196JN4	001	161	575	JURORS AND WITNESS		182.60	182.60	
REID, WILLIAM ELLIS				1	EXPENDITURE			182.60	BALANCE SHEET		.00	TOTAL	182.60
5680 RESERVE ACCOUNT													
10/07/13	48692	89	POSTAGE METER/OCTOBER 201	09/01	500OC13	001	450	501	POSTAGE AND BOX REN		500.00	500.00	
11/04/13	50156	426	POSTAGE METER/NOVEMBER 20	10/01	500NV13	001	151	501	POSTAGE AND BOX REN		500.00	500.00	
12/02/13	50455	762	POSTAGE METER/DECEMBER 20	11/01	500DC13	001	450	501	POSTAGE AND BOX REN		500.00	500.00	
01/06/14	50779	1123	POSTAGE METER/JANUARY 201	12/01	500JA14	001	450	501	POSTAGE AND BOX REN		500.00	500.00	
02/03/14	51030	1410	POSTAGE/FEBRUARY 2014	01/01	500FE14	001	450	501	POSTAGE AND BOX REN		500.00	500.00	
03/03/14	51251	1668	POSTAGE METER/MARCH, 2014	02/01	500MR14	001	450	501	POSTAGE AND BOX REN		500.00	500.00	
04/07/14	51488	1952	POSTAGE METER/APRIL 2014	03/01	500AP14	001	450	501	POSTAGE AND BOX REN		500.00	500.00	
05/05/14	51757	2261	POSTAGE/MAY 2014	04/01	500MY14	001	450	501	POSTAGE AND BOX REN		500.00	500.00	
06/02/14	52106	2651	POSTAGE METER/JUNE 2014	05/01	500JN14	001	450	501	POSTAGE AND BOX REN		500.00	500.00	

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07/07/14	52482	3069	POSTAGE/JULY 2014	06/01	500JY14	001	450	510		UTILITIES	500.00	500.00
08/04/14	52741	3374	POSTAGE METER/AUGUST 2014	07/01	500AU14	001	450	501		POSTAGE AND BOX REN	500.00	500.00
09/02/14	53014	3687	POSTAGE METER/SEPT 2014	08/01	500SE14	001	450	501		POSTAGE AND BOX REN	500.00	500.00
RESERVE ACCOUNT				12	EXPENDITURE		6,000.00			BALANCE SHEET	.00	TOTAL 6,000.00
7515 RESERVE ACCOUNT												
11/04/13	50157	427	POSTAGE	10/08	1500NV3	001	102	501		POSTAGE AND BOX REN	1,500.00	1,500.00
05/05/14	51758	2262	POSTAGE	04/04	2000MY4	001	102	501		POSTAGE AND BOX REN	2,000.00	2,000.00
RESERVE ACCOUNT				2	EXPENDITURE		3,500.00			BALANCE SHEET	.00	TOTAL 3,500.00
8059 RICHMOND, MARY JOYCE												
12/02/13	50459	766	ELECTION WORKER	11/05	8059DC3	001	180	573		ELECTION WORKERS FE	114.50	114.50
01/06/14	50783	1127	ELECTION WORKER	11/26	8059JA4	001	180	573		ELECTION WORKERS FE	100.00	100.00
07/07/14	52481	3068	ELECTION WORKER	06/03	8059JY4	001	180	573		ELECTION WORKERS FE	124.50	
07/07/14	52481	3068	ELECTION WORKER	06/24	8059JUL	001	180	573		ELECTION WORKERS FE	110.00	234.50
RICHMOND, MARY JOYCE				3	EXPENDITURE		449.00			BALANCE SHEET	.00	TOTAL 449.00
034 RIDDLE AIR CONDITIONING & HEAT												
10/07/13	48693	90	RENT/SEPTEMBER 2013	09/01	65029	001	151	534		OTHER RENTALS	65.00	
10/07/13	48693	90	RENT/SEPTEMBER 2013	09/01	65030	001	631	534		OTHER RENTALS	55.00	
10/07/13	48693	90	RENT/SEPT/JAIL/SHOP	09/01	65031	001	220	534		OTHER RENTALS	160.00	280.00
11/04/13	50158	428	RENT/ICE MACH/OCT 2013	10/01	65513	001	151	534		OTHER RENTALS	65.00	
11/04/13	50158	428	RENTAL/OCTOBER 2013/EXTEN	10/01	65514	001	631	534		OTHER RENTALS	55.00	
11/04/13	50158	428	RENT/OCTOBER/JAIL/SHOP	10/01	65515	001	220	534		OTHER RENTALS	160.00	
11/04/13	50158	428	REPAIR ICE MACHINE	10/23	65932	001	220	546		OTHER R&M BY OUTSID	60.00	340.00
12/02/13	50458	765	RENTAL,NOVEMBER 2013/CHAN	11/01	66087	001	151	534		OTHER RENTALS	65.00	
12/02/13	50458	765	RENTAL/NOVEMBER 2013/EXTE	11/01	66088	001	631	534		OTHER RENTALS	55.00	
12/02/13	50458	765	RENT/JAIL & SHOP/NOVEMBER	11/01	66089	001	220	534		OTHER RENTALS	160.00	280.00
01/06/14	50782	1126	RENT/DEC 2013/CHANCERY CL	12/01	66279	001	151	534		OTHER RENTALS	65.00	
01/06/14	50782	1126	RENT/DEC 2013/EXTENSION O	12/01	66281	001	631	534		OTHER RENTALS	55.00	
01/06/14	50782	1126	RENTAL/DEC 2013/JAIL/SHOP	12/01	66283	001	220	534		OTHER RENTALS	160.00	280.00
02/03/14	51031	1411	RENT/JANUARY 2014	01/02	66671	001	151	534		OTHER RENTALS	65.00	
02/03/14	51031	1411	RENT/JANUARY 2014	01/02	66672	001	631	534		OTHER RENTALS	55.00	

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02/03/14	51031	1411	RENT/JANUARY/SHOP/JAIL	01/02	66673	001	220	534	OTHER	RENTALS	160.00	280.00	
03/03/14	51252	1669	RENT/FEB 2014/CHANCERY CL	02/01	67008	001	151	534	OTHER	RENTALS	65.00		
03/03/14	51252	1669	RENT/FEB 2014/EXTENSION	02/01	67009	001	631	534	OTHER	RENTALS	55.00		
03/03/14	51252	1669	RENT/FEB/JAIL/SHOP	02/01	67011	001	220	534	OTHER	RENTALS	160.00	280.00	
04/07/14	51489	1953	RENTAL/MARCH 2014	03/01	67198	001	151	534	OTHER	RENTALS	65.00		
04/07/14	51489	1953	RENTAL/MARCH 2014	03/01	67199	001	631	534	OTHER	RENTALS	55.00		
04/07/14	51489	1953	RENTAL/MARCH/JAIL/SHOP	03/01	67200	001	220	534	OTHER	RENTALS	160.00	280.00	
05/05/14	51759	2263	RENTAL/APRIL/CHANCERY CLE	04/01	67421	001	151	534	OTHER	RENTALS	65.00		
05/05/14	51759	2263	RENT/APRIL 2014/EXT OFFIC	04/01	67422	001	631	534	OTHER	RENTALS	55.00		
05/05/14	51759	2263	RENTAL/APRIL/JAIL/SHOP	04/01	67423	001	220	534	OTHER	RENTALS	160.00	280.00	
06/02/14	52107	2652	RENT/MAY 2014/CHANCERY CL	05/01	67668	001	151	534	OTHER	RENTALS	65.00		
06/02/14	52107	2652	RENT/MAY 2014/EXT OFFICE	05/01	67669	001	631	534	OTHER	RENTALS	55.00		
06/02/14	52107	2652	RENT/MAY 2014/JAIL/SHOP	05/01	67670	001	220	534	OTHER	RENTALS	160.00	280.00	
07/07/14	52483	3070	RENT/JUNE 2014/CHANCERY C	06/01	67984	001	151	534	OTHER	RENTALS	65.00		
07/07/14	52483	3070	RENT/JUNE 2014/EXTENSION	06/01	67985	001	631	534	OTHER	RENTALS	55.00		
07/07/14	52483	3070	RENTAL/JUNE 2014	06/01	67986	001	220	534	OTHER	RENTALS	160.00	280.00	
08/04/14	52742	3375	RENTAL/JULY 2014	07/01	68376	001	151	534	OTHER	RENTALS	65.00		
08/04/14	52742	3375	RENTAL/JULY 2014	07/01	68377	001	631	534	OTHER	RENTALS	55.00		
08/04/14	52742	3375	RENTAL/JAIL/JULY 2014	07/01	68379	001	220	534	OTHER	RENTALS	160.00		
08/04/14	52742	3375	REPAIRS AT VOTING PRECINC	07/13	68621	001	180	546	OTHER	R&M BY OUTSID	30.00		
08/04/14	52742	3375	REPAIRS/COMPUTER ROOM	07/15	68682	001	151	546	OTHER	R&M BY OUTSID	123.19	433.19	
09/02/14	53015	3688	HOOKING UP RENTAL ICE MAC	07/31	68913	001	220	546	OTHER	R&M BY OUTSID	336.79		
09/02/14	53015	3688	RENT/ICE MACH/AUG 2014	08/01	68944	001	151	534	OTHER	RENTALS	65.00		
09/02/14	53015	3688	RENTAL,ICE MACH,AUGUST	08/01	68946	001	220	534	OTHER	RENTALS	160.00	561.79	
RIDDLE AIR CONDITIONING & HEATING CO.			12	EXPENDITURE		3,854.98			BALANCE SHEET		.00	TOTAL	3,854.98

1415 RIVERSIDE TRAFFIC SYSTEMS, INC													
11/04/13	50246	516	NUTS & BOLTS,STOP SIGNS	10/07	111333	150	300	643	HARDWARE/PLUMBING/E		100.00		
						150	300	639	SIGNS		350.00	450.00	
12/02/13	50526	833	STRIPING HANDI-CAP PARKIN	11/06	111354	106	250	546	OTHER	R&M BY OUTSID	200.00	200.00	
12/02/13	50565	872	SIGN POSTS,SIGNS	11/14	111366	150	300	695	OTHER	CONSUMABLE SU	550.00		
						150	300	639	SIGNS		80.00	630.00	
01/06/14	50909	1252	SIGNS,BARRICADES,BUMP AHE	12/03	111374	160	300	639	SIGNS		928.00	928.00	
02/03/14	51130	1510	ARROWBOARD & SIGN RENTAL	01/27	111391	150	300	534	OTHER	RENTALS	75.00	75.00	
02/03/14	51143	1523	BUMP AHEAD SIGNS	01/16	111387	160	300	639	SIGNS		60.00	60.00	

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03/03/14	51348	1765	CHILDREN AT PLAY SIGN	02/05 111400		150	300	639	SIGNS		150.00	150.00
03/03/14	51367	1784	CONSTRUCTION SIGNS	02/13 111403		160	300	639	SIGNS		620.00	620.00
04/07/14	51578	2042	SIGNS & SIGN POST	03/04 111415		150	300	639	SIGNS		60.00	
						150	300	695	OTHER CONSUMABLE SU		10.00	70.00
06/02/14	52208	2753	MODIFIED BRIDGE SIGNS	05/12 111461		160	300	639	SIGNS		520.00	520.00
07/07/14	52623	3210	BRIDGE SIGNS, YIELD SIGN	06/09 111469		160	300	639	SIGNS		160.00	160.00
09/02/14	53109	3782	STOP SIGNS	07/31 111498		150	300	639	SIGNS		200.00	
09/02/14	53109	3782	LOOSE MATERIAL SIGNS	07/31 111499		150	300	639	SIGNS		360.00	560.00
RIVERSIDE TRAFFIC SYSTEMS, INC.				12	EXPENDITURE	4,423.00			BALANCE SHEET	.00	TOTAL	4,423.00

8274 ROATON, TERRY STEVEN												
06/02/14	51986	2531	JURORS FEES	05/08 8274JN4		001	161	575	JURORS AND WITNESS		45.34	45.34
ROATON, TERRY STEVEN				1	EXPENDITURE	45.34			BALANCE SHEET	.00	TOTAL	45.34

8350 ROBBINS, KATHY												
09/02/14	52915	3588	JURORS FEE	08/25 8350SE4		001	161	575	JURORS AND WITNESS		29.48	29.48
ROBBINS, KATHY				1	EXPENDITURE	29.48			BALANCE SHEET	.00	TOTAL	29.48

7988 ROBERTS ELECTRICAL & PLUMBING												
01/06/14	50784	1128	REPAIRS AT EXTENSION OFFI	11/25 175		001	631	546	OTHER R&M BY OUTSID		175.00	175.00
05/05/14	51760	2264	REPAIRED LEAK/CAMPER PAD	03/31 110MY14		001	151	546	OTHER R&M BY OUTSID		110.00	
05/05/14	51760	2264	REPAIRED LEAKS	04/04 195MY14		001	151	546	OTHER R&M BY OUTSID		195.00	305.00
08/04/14	52743	3376	REPAIRED WATER LEAK	06/27 160AU14		001	151	546	OTHER R&M BY OUTSID		160.00	160.00
09/02/14	53016	3689	REPL 2" WATER HOSE FAUCET	08/01 165		001	151	546	OTHER R&M BY OUTSID		165.00	165.00
ROBERTS ELECTRICAL & PLUMBING				4	EXPENDITURE	805.00			BALANCE SHEET	.00	TOTAL	805.00

057 ROBERTS PAVING, INC.												
12/02/13	50566	873	ASPHALT DELIVERED & PLACE	11/04 1511	4708	150	300	547	DELIVER AND LAY HOT		1,581.02	1,581.02
01/06/14	50893	1236	ASPHALT DELIVERED & PLACE	12/05 1515		150	300	547	DELIVER AND LAY HOT		332.35	332.35

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05/05/14	51868	2372	LEVELING APPROACHES ON 3	04/08 1542	4778	160	300	547		DELIVER AND LAY HOT	4,800.00	4,800.00
06/02/14	52209	2754	PAV CR198,PAV-REPAIR BR E	05/14 1557	4795	160	300	547		DELIVER AND LAY HOT	24,130.00	24,130.00
ROBERTS PAVING, INC.				4	EXPENDITURE	30,843.37		BALANCE SHEET		.00	TOTAL	30,843.37
7217 ROBERTS, RAMONA M.												
06/02/14	52108	2653	REIMBURSE MILEAGE	04/30 2800		001	160	475		TRAVEL AND SUBSISTE	28.00	28.00
ROBERTS, RAMONA M.				1	EXPENDITURE	28.00		BALANCE SHEET		.00	TOTAL	28.00
9008 ROBERTS, AILEENE												
07/07/14	52265	2852	ELECTION WORKER	06/03 9008JY4		001	180	573		ELECTION WORKERS FE	124.50	124.50
ROBERTS, AILEENE				1	EXPENDITURE	124.50		BALANCE SHEET		.00	TOTAL	124.50
7585 ROBERTS, GLENDORA												
12/02/13	50460	767	ELECTION WORKER	11/05 7585DC3		001	180	573		ELECTION WORKERS FE	124.50	124.50
01/06/14	50786	1130	ELECTION WORKER	11/26 7585JA4		001	180	573		ELECTION WORKERS FE	110.00	110.00
07/07/14	52484	3071	ELECTION WORKER	06/03 7585JY4		001	180	573		ELECTION WORKERS FE	14.50	
07/07/14	52484	3071	ELECTION WORKER	06/24 7585JUL		001	180	573		ELECTION WORKERS FE	110.00	124.50
ROBERTS, GLENDORA				3	EXPENDITURE	359.00		BALANCE SHEET		.00	TOTAL	359.00
8275 ROBERTS, JEFFERY EVAN												
06/02/14	51987	2532	JURORS FEES	05/08 8275JN4		001	161	575		JURORS AND WITNESS	40.82	40.82
ROBERTS, JEFFERY EVAN				1	EXPENDITURE	40.82		BALANCE SHEET		.00	TOTAL	40.82
7228 ROBERTS, RAMONA M.												
11/04/13	50159	429	REIMBURSE MILEAGE	10/03 5650NV3		001	160	475		TRAVEL AND SUBSISTE	56.50	56.50
01/06/14	50785	1129	REIMBURSE MILEAGE	12/12 5650JA4		001	160	475		TRAVEL AND SUBSISTE	56.50	56.50
03/03/14	51253	1670	REIMBURSE MILEAGE	02/07 28MAR14		001	160	475		TRAVEL AND SUBSISTE	28.25	
03/03/14	51253	1670	REIMBURSE MILEAGE	02/24 2825		001	160	475		TRAVEL AND SUBSISTE	28.25	56.50
05/05/14	51761	2265	REIMBURSE MILEAGE	04/15 5600MY4		001	160	475		TRAVEL AND SUBSISTE	56.00	56.00

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07/07/14	52485	3072	REIMBURSE MILEAGE	05/29	5600JY4	001	160	475	TRAVEL AND SUBSISTE		56.00	
07/07/14	52485	3072	REIMBURSE MILEAGE	06/03	2800JY4	001	160	475	TRAVEL AND SUBSISTE		28.00	84.00
09/02/14	53017	3690	MILEAGE EXPENSE	08/01	5600SE4	001	160	475	TRAVEL AND SUBSISTE		56.00	
09/02/14	53017	3690	REIMBURSE MILEAGE	08/20	2800SE4	001	160	475	TRAVEL AND SUBSISTE		28.00	84.00
ROBERTS, RAMONA M.				6	EXPENDITURE		393.50		BALANCE SHEET		.00	TOTAL 393.50
8197 ROBERTSON, NIKKI YVONNE												
06/02/14	51988	2533	JURORS FEES	05/08	8197JN4	001	161	575	JURORS AND WITNESS		250.40	250.40
ROBERTSON, NIKKI YVONNE				1	EXPENDITURE		250.40		BALANCE SHEET		.00	TOTAL 250.40
8332 ROBISON, GARY WAYNE												
09/02/14	52916	3589	JURORS FEE	08/25	8332SE4	001	161	575	JURORS AND WITNESS		45.16	45.16
ROBISON, GARY WAYNE				1	EXPENDITURE		45.16		BALANCE SHEET		.00	TOTAL 45.16
7592 ROCIC												
07/07/14	52486	3073	JUL 2014-JUN 2015 SVC FEE	06/01	31934IN	001	200	571	DUES AND SUBSCRIPTI		300.00	300.00
ROCIC				1	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL 300.00
7777 ROGERS LAW GROUP, P.A.												
10/07/13	48694	91	LEGAL FEES	09/24	285	001	166	550	LEGAL FEES		200.00	
						001	163	550	LEGAL FEES		700.00	
						001	161	550	LEGAL FEES		1,233.33	2,133.33
11/04/13	50160	430	LEGAL FEES	10/17	293	001	166	550	LEGAL FEES		200.00	
						001	163	550	LEGAL FEES		700.00	
						001	161	550	LEGAL FEES		1,233.33	2,133.33
12/02/13	50461	768	LEGAL FEES	11/21	297	001	166	550	LEGAL FEES		200.00	
						001	163	550	LEGAL FEES		700.00	
						001	161	550	LEGAL FEES		1,233.33	2,133.33
01/06/14	50787	1131	LEGAL FEES	12/20	302	001	166	550	LEGAL FEES		200.00	
						001	163	550	LEGAL FEES		700.00	
						001	161	550	LEGAL FEES		1,233.33	2,133.33
02/03/14	51032	1412	LEGAL FEES	01/23	304	001	166	550	LEGAL FEES		200.00	
						001	163	550	LEGAL FEES		700.00	
						001	161	550	LEGAL FEES		1,233.33	2,133.33

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03/03/14	51254 1671	LEGAL FEES	02/20 310		001 166 550	LEGAL FEES	200.00		
					001 163 550	LEGAL FEES	700.00		
					001 161 550	LEGAL FEES	1,233.33	2,133.33	
04/07/14	51490 1954	LEGAL FEES	03/21 314		001 166 550	LEGAL FEES	200.00		
					001 163 550	LEGAL FEES	700.00		
					001 161 550	LEGAL FEES	1,233.33	2,133.33	
05/05/14	51762 2266	LEGAL FEES	04/25 322		001 166 550	LEGAL FEES	200.00		
					001 163 550	LEGAL FEES	700.00		
					001 161 550	LEGAL FEES	1,233.33	2,133.33	
06/02/14	52109 2654	LEGAL FEES	05/23 326		001 166 550	LEGAL FEES	200.00		
					001 163 550	LEGAL FEES	700.00		
					001 161 550	LEGAL FEES	1,233.33	2,133.33	
07/07/14	52487 3074	LEGAL FEES	06/19 329		001 166 550	LEGAL FEES	200.00		
					001 163 550	LEGAL FEES	700.00		
					001 161 550	LEGAL FEES	1,233.33	2,133.33	
08/04/14	52744 3377	LEGAL FEES	07/21 334		001 166 550	LEGAL FEES	200.00		
					001 163 550	LEGAL FEES	700.00		
					001 161 550	LEGAL FEES	1,233.33	2,133.33	
09/02/14	53018 3691	LEGAL FEES	08/20 340		001 166 550	LEGAL FEES	200.00		
					001 163 550	LEGAL FEES	700.00		
					001 161 550	LEGAL FEES	1,233.33	2,133.33	
ROGERS LAW GROUP, P.A.			12	EXPENDITURE	25,599.96	BALANCE SHEET	.00	TOTAL 25,599.96	

297 ROGERS PROPANE GAS, LLC									
06/02/14	52165 2710	GAS/SENIOR CITIZENS FISH	05/15 A1660		126 452 670	GASOLINE	110.00	110.00	
ROGERS PROPANE GAS, LLC			1	EXPENDITURE	110.00	BALANCE SHEET	.00	TOTAL 110.00	

5335 RONALD REID WELCH, PA									
03/03/14	51255 1672	CONTRACT SVCS/JAIL INSPEC	02/18 3000MR4		001 220 581	OTHER CONTRACTUAL S	3,000.00	3,000.00	
RONALD REID WELCH, PA			1	EXPENDITURE	3,000.00	BALANCE SHEET	.00	TOTAL 3,000.00	

7263 ROSS & YERGER									
12/02/13	50462 769	#BINDER7910002330002	09/27 245320		001 100 570	INSURANCE AND FIDEL	14,295.95		
					001 200 570	INSURANCE AND FIDEL	9,856.37		
					001 220 570	INSURANCE AND FIDEL	3,681.78		
					001 250 570	INSURANCE AND FIDEL	8,692.81		

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						001	262	570		INSURANCE AND FIDEL	138.97	
						001	631	570		INSURANCE AND FIDEL	347.43	
12/02/13	50462	769	POLICY #7910002330002	10/30 246083		001	100	570		INSURANCE AND FIDEL	23.00	37,036.31
12/02/13	50520	827	POL# BINDER7910002330002	09/27 245320A		097	230	570		INSURANCE AND FIDEL	607.01	607.01
12/02/13	50567	874	POL #BINDER7910002330002	09/27 245320B		150	300	570		INSURANCE AND FIDEL	4,740.40	
12/02/13	50567	874	LOSS CONTROL FEE	10/31 246094		150	300	570		INSURANCE AND FIDEL	1,250.00	5,990.40
12/02/13	50584	891	POL# BINDER7910002330002	09/27 245320C		160	300	570		INSURANCE AND FIDEL	4,740.40	
12/02/13	50584	891	LOSS CONTROL FEE	10/31 246094A		160	300	570		INSURANCE AND FIDEL	1,250.00	5,990.40
12/02/13	50597	904	POL# BINDER7910002330002	09/27 245320D		400	340	570		INSURANCE AND FIDEL	2,975.88	
12/02/13	50597	904	LOSS CONTROL FEE	10/31 246094B		400	340	570		INSURANCE AND FIDEL	2,500.00	5,475.88
01/06/14	50788	1132	POL # BINDER7910002330002	12/10 247023		001	100	570		INSURANCE AND FIDEL	14,219.45	
						001	200	570		INSURANCE AND FIDEL	9,856.37	
						001	220	570		INSURANCE AND FIDEL	3,681.78	
						001	250	570		INSURANCE AND FIDEL	8,692.81	
						001	262	570		INSURANCE AND FIDEL	138.97	
						001	631	570		INSURANCE AND FIDEL	347.43	36,936.81
01/06/14	50846	1189	POL #BINDER7910002330002	12/10 247023A		097	230	570		INSURANCE AND FIDEL	607.01	607.01
01/06/14	50894	1237	POL #BINDER7910002330002	12/10 247023B		150	300	570		INSURANCE AND FIDEL	4,740.40	4,740.40
01/06/14	50910	1253	POL #BINDER7910002330002	12/10 247023C		160	300	570		INSURANCE AND FIDEL	4,740.40	4,740.40
01/06/14	50920	1263	POL #BINDER7910002330002	12/10 247023D		400	340	570		INSURANCE AND FIDEL	2,975.88	2,975.88
04/07/14	51491	1955	POLICY #7910002330004	03/10 249069		001	100	570		INSURANCE AND FIDEL	14,295.95	
						001	200	570		INSURANCE AND FIDEL	9,856.37	
						001	220	570		INSURANCE AND FIDEL	3,681.78	
						001	250	570		INSURANCE AND FIDEL	8,692.81	
						001	262	570		INSURANCE AND FIDEL	138.97	
						001	631	570		INSURANCE AND FIDEL	347.43	37,013.31
04/07/14	51529	1993	POLICY #7910002330004	03/10 249069A		097	230	570		INSURANCE AND FIDEL	607.01	607.01
04/07/14	51579	2043	POLICY #7910002330004	03/10 249069B		150	300	570		INSURANCE AND FIDEL	4,701.15	4,701.15
04/07/14	51599	2063	POLICY #7910002330004	03/10 249069C		160	300	570		INSURANCE AND FIDEL	4,740.40	4,740.40
04/07/14	51608	2072	POLICY #7910002330004	03/10 249069D		400	340	570		INSURANCE AND FIDEL	2,975.88	2,975.88
07/07/14	52488	3075	POLICY #7910002330004	06/10 251152		001	100	570		INSURANCE AND FIDEL	14,256.70	
						001	200	570		INSURANCE AND FIDEL	9,856.37	
						001	220	570		INSURANCE AND FIDEL	3,681.78	
						001	250	570		INSURANCE AND FIDEL	8,692.81	
						001	262	570		INSURANCE AND FIDEL	138.97	
						001	631	570		INSURANCE AND FIDEL	347.43	36,974.06

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07/07/14	52552	3139	POLICY #7910002330004	06/10 251152A		097	230	570		INSURANCE AND FIDEL	607.01	607.01
07/07/14	52604	3191	POLICY #7910002330004	06/10 251152B		150	300	570		INSURANCE AND FIDEL	4,740.40	4,740.40
07/07/14	52624	3211	POLICY #7910002330004	06/10 251152C		160	300	570		INSURANCE AND FIDEL	4,740.40	4,740.40
07/07/14	52634	3221	POLICY #7910002330004	06/10 251152D		400	340	570		INSURANCE AND FIDEL	2,975.88	2,975.88
ROSS & YERGER				20	EXPENDITURE	205,176.00				BALANCE SHEET	.00	TOTAL 205,176.00

4513 ROUNDTREE OF JACKSON												
12/02/13	50537	844	2014 DODGE RAM 1500	11/13 4734	4718	115	203	915		VEHICLES (\$5,000 AN	25,989.00	
12/02/13	50537	844	2014 DODGE RAM 1500	11/13 4735	4718	115	203	915		VEHICLES (\$5,000 AN	26,478.00	52,467.00
ROUNDTREE OF JACKSON				1	EXPENDITURE	52,467.00				BALANCE SHEET	.00	TOTAL 52,467.00

8180 ROWAN, PATSY												
05/05/14	51656	2160	JURORS FEES	04/16 8180MY4		001	161	575		JURORS AND WITNESS	91.30	91.30
ROWAN, PATSY				1	EXPENDITURE	91.30				BALANCE SHEET	.00	TOTAL 91.30

8276 RUTHERFORD, TRACIE MALONDA												
06/02/14	51989	2534	JURORS FEES	05/08 8276JN4		001	161	575		JURORS AND WITNESS	28.39	28.39
RUTHERFORD, TRACIE MALONDA				1	EXPENDITURE	28.39				BALANCE SHEET	.00	TOTAL 28.39

032 RUTLEDGE PRINTING CO.												
10/07/13	48695	92	SCRATCH PADS	08/28 75644		001	105	603		OFFICE SUPPLIES AND	256.00	
10/07/13	48695	92	JUROR INFO FORMS	08/28 75681		001	161	603		OFFICE SUPPLIES AND	195.00	451.00
11/04/13	50161	431	DRIVERS EXCHANGE INFORMAT	09/26 75859		001	200	603		OFFICE SUPPLIES AND	116.00	
11/04/13	50161	431	#9 WINDOW ENVELOPES	10/15 75889		001	100	603		OFFICE SUPPLIES AND	214.00	330.00
12/02/13	50463	770	BUSINESS CARDS-ANNETTE	10/15 75919		001	101	603		OFFICE SUPPLIES AND	98.00	98.00
01/06/14	50789	1133	PERSONAL PROP RENDITIONS	11/26 76136		001	105	603		OFFICE SUPPLIES AND	390.00	
01/06/14	50789	1133	ACK & WAIVER OF RIGHTS	12/10 76164		001	166	603		OFFICE SUPPLIES AND	87.00	
01/06/14	50789	1133	UNIFORM TRAFFIC TICKETS	12/10 76179		001	101	603		OFFICE SUPPLIES AND	479.00	
01/06/14	50789	1133	DECLARATIONS	12/23 76248		001	166	603		OFFICE SUPPLIES AND	185.00	1,141.00
02/03/14	51033	1413	#10 REGULAR ENVELOPES	12/23 76254		001	105	603		OFFICE SUPPLIES AND	188.00	
02/03/14	51033	1413	VOTER REGISTRATION CARDS	01/14 76274		001	180	603		OFFICE SUPPLIES AND	149.00	
02/03/14	51033	1413	MARRIAGE LICENSE ENVELOPE	01/14 76275		001	102	603		OFFICE SUPPLIES AND	355.00	

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02/03/14	51033	1413	CRIM CLEAR ACCT LEDGER SH	01/14 76291		001	161	603		OFFICE SUPPLIES AND	271.00	
02/03/14	51033	1413	#10 WINDOW ENVELOPES	01/14 76308		001	102	603		OFFICE SUPPLIES AND	88.00	
02/03/14	51033	1413	#10 REGULAR ENVELOPES	01/14 76309		001	102	603		OFFICE SUPPLIES AND	84.00	1,135.00
02/03/14	51131	1511	WORK ORDERS-ROAD DEPT	01/14 76276		150	300	603		OFFICE SUPPLIES AND	219.00	219.00
03/03/14	51256	1673	#11 WINDOW ENVELOPES	01/14 76255		001	105	603		OFFICE SUPPLIES AND	335.00	
03/03/14	51256	1673	BUSINESS CARDS/PAM BOMAN	01/31 76352		001	167	603		OFFICE SUPPLIES AND	40.00	
03/03/14	51256	1673	GEN AFFIDAVIT-SIMPLE ASSA	01/31 76431		001	166	603		OFFICE SUPPLIES AND	116.00	
03/03/14	51256	1673	REG & WINDOW ENVELOPES	01/31 76432		001	166	603		OFFICE SUPPLIES AND	278.00	
03/03/14	51256	1673	NOTC OF INT TO FORF SEIZ	01/31 76440		001	200	603		OFFICE SUPPLIES AND	95.00	
03/03/14	51256	1673	PARTIAL PYMT CDS/CHILDERS	02/17 76451		001	166	603		OFFICE SUPPLIES AND	75.00	939.00
04/07/14	51492	1956	MARRIAGE LICENSE SHEETS	02/28 76546		001	102	603		OFFICE SUPPLIES AND	25.00	
04/07/14	51492	1956	#10 REGULAR ENVELOPES	03/18 76582		001	101	603		OFFICE SUPPLIES AND	109.00	
04/07/14	51492	1956	WANTED PERS,STOLEN CARDS	03/18 76596		001	200	603		OFFICE SUPPLIES AND	135.00	
04/07/14	51492	1956	MOBILE HOME REG CERTIFICA	03/18 76605		001	105	603		OFFICE SUPPLIES AND	140.00	409.00
04/07/14	51580	2044	SERVICE ORDERS	03/27 76637		150	300	603		OFFICE SUPPLIES AND	196.00	196.00
05/05/14	51763	2267	OFFENSE REPORTS	03/31 76680		001	200	603		OFFICE SUPPLIES AND	312.00	
05/05/14	51763	2267	APPEAR BEFORE CLERK ENVEL	04/17 76754		001	180	603		OFFICE SUPPLIES AND	254.00	
05/05/14	51763	2267	PHYSICA DISAB ENVELOPES	04/17 76755		001	180	603		OFFICE SUPPLIES AND	254.00	
05/05/14	51763	2267	MAIL OUT ENVELOPES (#8)	04/17 76756		001	180	603		OFFICE SUPPLIES AND	119.00	
05/05/14	51763	2267	#10 REGULAR ENVELOPES	04/17 76757		001	102	603		OFFICE SUPPLIES AND	86.00	
05/05/14	51763	2267	#10 WINDOW ENVELOPES	04/17 76758		001	102	603		OFFICE SUPPLIES AND	70.00	
05/05/14	51763	2267	#9 WINDOW ENVELOPES/ANNET	04/17 76761		001	101	603		OFFICE SUPPLIES AND	216.00	
05/05/14	51763	2267	#9 WINDOW ENVELOPES	04/24 76780		001	100	603		OFFICE SUPPLIES AND	216.00	1,527.00
06/02/14	52110	2655	JUROR INFO. FORMS	04/24 76786		001	161	603		OFFICE SUPPLIES AND	199.00	199.00
06/02/14	52192	2737	SERVICE ORDERS/CENTRAL MA	05/15 76905		150	300	603		OFFICE SUPPLIES AND	196.00	196.00
07/07/14	52491	3078	LETTERHEAD-BOARD OF SUP	05/27 76943		001	100	603		OFFICE SUPPLIES AND	114.00	
07/07/14	52491	3078	#10 WINDOW ENVELOPES	06/09 77019		001	102	603		OFFICE SUPPLIES AND	88.00	
07/07/14	52491	3078	11 X 17 COATED PAPER	06/20 77101		001	631	603		OFFICE SUPPLIES AND	22.00	
07/07/14	52491	3078	HOMESTD EXEMP NOTCE CDS	06/23 77092		001	105	603		OFFICE SUPPLIES AND	88.00	
07/07/14	52491	3078	HOMESTEAD EXDEMPT INDEX	06/23 77093		001	105	603		OFFICE SUPPLIES AND	99.00	411.00
07/07/14	52605	3192	BUSINESS CARDS-JAMES BYER	06/13 77072		150	300	603		OFFICE SUPPLIES AND	70.00	70.00
08/04/14	52745	3378	BAD CK AFFIDAVIT (FORM 39	01/14 76313		001	166	603		OFFICE SUPPLIES AND	129.00	
08/04/14	52745	3378	MARRIAGE LICENSE ENVELOPE	07/21 77168		001	102	603		OFFICE SUPPLIES AND	362.00	
08/04/14	52745	3378	UNIFORM TRAFFIC TICKETS	07/24 77145		001	101	603		OFFICE SUPPLIES AND	485.00	976.00
09/02/14	53019	3692	INSTANTER CAPIAS FORMS	07/24 77169		001	102	603		OFFICE SUPPLIES AND	105.00	
09/02/14	53019	3692	DUI TICKETS	07/29 77146		001	101	603		OFFICE SUPPLIES AND	467.00	572.00
RUTLEDGE PRINTING CO.				16	EXPENDITURE		8,869.00		BALANCE SHEET	.00	TOTAL	8,869.00

8277 SACRAN, LOUIS DAVID

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06/02/14	51990	2535	JURORS FEES	05/08	8277JN4	001	161	575	JURORS AND WITNESS		36.30	36.30
	SACRAN, LOUIS DAVID			1	EXPENDITURE		36.30		BALANCE SHEET		.00	TOTAL 36.30
7989 SAFE, INC.												
02/03/14	51034	1414	APPROPRIATION	01/22	1000FE4	001	457	764	SAFE INC		1,000.00	1,000.00
	SAFE, INC.			1	EXPENDITURE		1,000.00		BALANCE SHEET		.00	TOTAL 1,000.00
8325 SANDERS, JACOB COOPER												
09/02/14	52917	3590	JURORS FEE	08/25	8325SE4	001	161	575	JURORS AND WITNESS		27.24	27.24
	SANDERS, JACOB COOPER			1	EXPENDITURE		27.24		BALANCE SHEET		.00	TOTAL 27.24
7963 SANDERS, KIM												
12/02/13	50465	772	ELECTION WORKER	11/05	7963DC3	001	180	573	ELECTION WORKERS FE		114.50	114.50
01/06/14	50791	1135	ELECTION WORKER	11/26	7963JA4	001	180	573	ELECTION WORKERS FE		100.00	100.00
07/07/14	52489	3076	ELECTION WORKER	06/03	7963JY4	001	180	573	ELECTION WORKERS FE		114.50	114.50
	SANDERS, KIM			3	EXPENDITURE		329.00		BALANCE SHEET		.00	TOTAL 329.00
7967 SAPPINGTON, CHARLES E.												
12/02/13	50467	774	ELECTION WORKER	11/05	7967DC3	001	180	573	ELECTION WORKERS FE		114.50	114.50
01/06/14	50792	1136	ELECTION WORKER	11/26	7967JA4	001	180	573	ELECTION WORKERS FE		110.00	110.00
07/07/14	52490	3077	ELECTION WORKER	06/03	7967JY4	001	180	573	ELECTION WORKERS FE		124.50	
07/07/14	52490	3077	ELECTION WORKER	06/24	7967JUL	001	180	573	ELECTION WORKERS FE		110.00	234.50
	SAPPINGTON, CHARLES E.			3	EXPENDITURE		459.00		BALANCE SHEET		.00	TOTAL 459.00
7862 SARSTEDT, INC.												
11/04/13	50210	480	SUPPLIES	09/27	587630	108	172	610	PROFESSIONAL SUPPLI		196.80	196.80
05/05/14	51814	2318	SUPPLIES	03/28	634085	108	172	610	PROFESSIONAL SUPPLI		441.00	441.00
	SARSTEDT, INC.			2	EXPENDITURE		637.80		BALANCE SHEET		.00	TOTAL 637.80
8278 SAXON, RAYBURN CARY												

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06/02/14	51991	2536	JURORS FEES	05/08	8278JN4	001	161	575		JURORS AND WITNESS	28.39	28.39
			SAXON, RAYBURN CARY	1	EXPENDITURE		28.39			BALANCE SHEET	.00	TOTAL 28.39
8125 SAXON, SARA S.												
11/04/13	50047	317	JURORS FEES	10/21	8125	001	161	575		JURORS AND WITNESS	28.39	28.39
			SAXON, SARA S.	1	EXPENDITURE		28.39			BALANCE SHEET	.00	TOTAL 28.39
7655 SCALES BIOLOGICAL LABORATORY I												
06/02/14	52111	2656	LABORATORY SERVICES	03/26	6864	001	161	581		OTHER CONTRACTUAL S	1,000.00	1,000.00
09/02/14	53020	3693	LABORATORY SERVICES	07/09	6887	001	161	581		OTHER CONTRACTUAL S	4,800.00	4,800.00
			SCALES BIOLOGICAL LABORATORY INC.	2	EXPENDITURE		5,800.00			BALANCE SHEET	.00	TOTAL 5,800.00
8198 SCHALLOCK, JAMES GLENN												
06/02/14	51992	2537	JURORS FEES	05/08	8198JN4	001	161	575		JURORS AND WITNESS	250.40	250.40
			SCHALLOCK, JAMES GLENN	1	EXPENDITURE		250.40			BALANCE SHEET	.00	TOTAL 250.40
2969 SCHUMAN, DONALD W.												
12/02/13	50468	775	ELECTION WORKER	11/05	2969DC3	001	180	573		ELECTION WORKERS FE	124.50	124.50
01/06/14	50793	1137	ELECTION WORKER	11/26	2969JA4	001	180	573		ELECTION WORKERS FE	110.00	110.00
07/07/14	52492	3079	ELECTION WORKER	06/03	2969JY4	001	180	573		ELECTION WORKERS FE	124.50	
07/07/14	52492	3079	ELECTION WORKER	06/24	2969JUL	001	180	573		ELECTION WORKERS FE	110.00	234.50
			SCHUMAN, DONALD W.	3	EXPENDITURE		469.00			BALANCE SHEET	.00	TOTAL 469.00
4676 SCOTT CONST EQUIP CO., LLC												
09/02/14	53110	3783	COUPLING	07/30	P43907	150	300	681		REPAIR AND REPLACEM	266.26	266.26
			SCOTT CONST EQUIP CO., LLC	1	EXPENDITURE		266.26			BALANCE SHEET	.00	TOTAL 266.26
8146 SCOTT, BRENDA CAROL												
11/04/13	50048	318	JURORS FEES	10/21	8146A	001	161	575		JURORS AND WITNESS	54.69	54.69
			SCOTT, BRENDA CAROL	1	EXPENDITURE		54.69			BALANCE SHEET	.00	TOTAL 54.69

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8317 SCOTT, RONALD													
09/02/14	52918	3591	JURORS FEE	08/25	8317SE4	001	161	575		JURORS AND WITNESS	28.36	28.36	
SCOTT, RONALD				1	EXPENDITURE		28.36			BALANCE SHEET	.00	TOTAL	28.36
7656 SCOTT'S AUTO REPAIR & ALIGNMEN													
11/04/13	50162	432	ALIGNMENT	10/09	1119	001	151	546		OTHER R&M BY OUTSID	49.95		
11/04/13	50162	432	ALIGNMENT	10/18	1152	001	200	546		OTHER R&M BY OUTSID	49.95	99.90	
11/04/13	50247	517	ALIGNMENT	10/21	584319	150	300	546		OTHER R&M BY OUTSID	49.95	49.95	
04/07/14	51493	1957	REPAIR PARTS,ALIGNMENT	03/06	933571	001	200	681		REPAIR AND REPLACEM	196.21		
						001	200	546		OTHER R&M BY OUTSID	49.95	246.16	
04/07/14	51581	2045	ALIGNMENT	03/20	933655	150	300	546		OTHER R&M BY OUTSID	49.95	49.95	
04/07/14	51609	2073	ALIGNMENT	03/12	933610	400	340	546		OTHER R&M BY OUTSID	49.95	49.95	
05/05/14	51853	2357	ALIGNMENT	03/31	933700	150	300	546		OTHER R&M BY OUTSID	49.95	49.95	
06/02/14	52193	2738	ALIGNMENT	04/07	933738	150	300	546		OTHER R&M BY OUTSID	49.95		
06/02/14	52193	2738	ALIGNMENT	05/05	933884	150	300	546		OTHER R&M BY OUTSID	49.95	99.90	
SCOTT'S AUTO REPAIR & ALIGNMENT				7	EXPENDITURE		645.76			BALANCE SHEET	.00	TOTAL	645.76
579 SCREEN CO													
10/07/13	48696	93	POLO W/NAME	09/20	19098	001	200	691		UNIFORMS	18.00	18.00	
01/06/14	50847	1190	T-SHIRTS	12/19	21118	097	230	691		UNIFORMS	89.00	89.00	
04/07/14	51547	2011	K500 POLO SHIRTS	03/25	20156	115	203	691		UNIFORMS	51.36	51.36	
06/02/14	52112	2657	2889 TABALET HOLDER	05/02	21453	001	631	695		OTHER CONSUMABLE SU	14.00		
06/02/14	52112	2657	POLO SHIRTS	05/07	21478	001	220	691		UNIFORMS	40.00		
06/02/14	52112	2657	T-SHIRTS	05/07	21487	001	200	691		UNIFORMS	40.00		
06/02/14	52112	2657	#2881 CASE	05/13	20330	001	631	695		OTHER CONSUMABLE SU	12.00	106.00	
SCREEN CO				4	EXPENDITURE		264.36			BALANCE SHEET	.00	TOTAL	264.36
7595 SCRUGGS													
10/07/13	48697	94	SUPPLIES	09/04	1819003	001	411	695		OTHER CONSUMABLE SU	58.84		
10/07/13	48697	94	SUPPLIES	09/12	1825092	001	411	695		OTHER CONSUMABLE SU	33.90		
10/07/13	48697	94	NON TOXIC DUST MASKS	09/16	1828264	001	200	610		PROFESSIONAL SUPPLI	19.98		

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10/07/13	48697	94	SUPPLIES	09/19 1830560		001	411	695		OTHER CONSUMABLE SU	50.85	163.57
10/07/13	48787	184	REPAIR PARTS	08/29 1813413		150	300	681		REPAIR AND REPLACEM	160.25	160.25
12/02/13	48853	1209	INV#1870533/UTIL TRACTORS	12/02 1864529	4684	150	300	916		ROAD EQUIPMENT (ABO	44,206.84	44,206.84
11/04/13	50163	433	SUPPLIES	10/02 1841494		001	411	695		OTHER CONSUMABLE SU	50.85	
11/04/13	50163	433	SUPPLIES	10/11 1848540		001	411	695		OTHER CONSUMABLE SU	33.90	
11/04/13	50163	433	PANTS, SHIRTS	10/17 1853498		001	200	691		UNIFORMS	123.96	
11/04/13	50163	433	PLAID SNAP SHIRTS, 9MM MAG	10/23 1858183		001	200	691		UNIFORMS	68.98	
						001	200	610		PROFESSIONAL SUPPLI	61.98	339.67
12/02/13	50464	771	SUPPLIES	11/05 1868389		001	411	695		OTHER CONSUMABLE SU	33.90	
12/02/13	50464	771	SUPPLIES	11/19 1879134		001	411	695		OTHER CONSUMABLE SU	50.85	84.75
12/02/13	50568	875	REPAIR PARTS	11/06 1868925		150	300	681		REPAIR AND REPLACEM	746.68	
12/02/13	50568	875	(2) 10' CUTTERS	11/25 1883972	4683	150	300	916		ROAD EQUIPMENT (ABO	25,674.00	
12/02/13	50568	875	(5) UTILITY TRACTORS	11/25 1884113	4684	150	300	916		ROAD EQUIPMENT (ABO	66,310.26	92,730.94
01/06/14	50790	1134	SUPPLIES	11/26 1885047		001	411	695		OTHER CONSUMABLE SU	33.90	
01/06/14	50790	1134	SUPPLIES	12/03 1891269		001	411	695		OTHER CONSUMABLE SU	33.90	67.80
01/06/14	50895	1238	WELDED LINK ARM	12/18 1906858		150	300	681		REPAIR AND REPLACEM	750.00	750.00
02/03/14	51035	1415	SUPPLIES	01/07 1926042		001	411	695		OTHER CONSUMABLE SU	33.90	33.90
03/03/14	51257	1674	SUPPLIES	01/28 1939060		001	260	695		OTHER CONSUMABLE SU	245.06	
03/03/14	51257	1674	SUPPLIES	02/19 31939		001	411	695		OTHER CONSUMABLE SU	50.85	295.91
03/03/14	51349	1766	OIL FILTERS	02/04 1942717		150	300	681		REPAIR AND REPLACEM	95.28	95.28
04/07/14	51494	1958	SUPPLIES	02/09 1945994		001	260	610		PROFESSIONAL SUPPLI	49.99	
						001	411	695		OTHER CONSUMABLE SU	50.85	
04/07/14	51494	1958	WASH TWILL DUNGAREE	03/18 1971983		001	200	691		UNIFORMS	35.99	
04/07/14	51494	1958	SUPPLIES	03/26 1978332		001	411	695		OTHER CONSUMABLE SU	47.80	184.63
05/05/14	51854	2358	REPAIR PARTS	04/04 1985408		150	300	681		REPAIR AND REPLACEM	962.00	
05/05/14	51854	2358	REPAIR PART	04/14 1994050		150	300	681		REPAIR AND REPLACEM	299.00	1,261.00
06/02/14	52113	2658	SUPPLIES	01/26 1937894		001	411	695		OTHER CONSUMABLE SU	75.78	
06/02/14	52113	2658	SUPPLIES	05/09 2014585		001	411	695		OTHER CONSUMABLE SU	202.87	278.65
07/07/14	52494	3081	SUPPLIES	06/09 2040661		001	411	695		OTHER CONSUMABLE SU	23.90	23.90
08/04/14	52746	3379	SUPPLIES	06/20 2049658		001	411	695		OTHER CONSUMABLE SU	23.90	
08/04/14	52746	3379	SUPPLIES	07/02 2059462		001	411	695		OTHER CONSUMABLE SU	42.35	66.25
08/04/14	52824	3457	REPAIR PARTS	06/23 2052311	4826	150	300	681		REPAIR AND REPLACEM	6,022.78	6,022.78
09/02/14	53021	3694	SUPPLIES	05/24 2027663		001	411	695		OTHER CONSUMABLE SU	35.85	
09/02/14	53021	3694	SUPPLIES	07/11 2066400		001	411	695		OTHER CONSUMABLE SU	35.85	

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09/02/14	53021	3694	SUPPLIES	08/11 2090826		001	411	695		OTHER CONSUMABLE SU	23.90	95.60
09/02/14	53111	3784	VERSA ALAMO DITCHER	05/14 2019031	4747	150	300	916		ROAD EQUIPMENT (ABO	10,423.00	10,423.00
		SCRUGGS		19	EXPENDITURE			157,284.72		BALANCE SHEET	.00	TOTAL 157,284.72

8007 SE EMERGENCY PHYSICIANS												
11/04/13	50164	434	MARSHALL GANT	10/28 143NV13		001	220	552		MEDICAL FEES	143.16	
11/04/13	50164	434	AMY STOKES	10/28 9916NV3		001	220	552		MEDICAL FEES	99.16	242.32
04/07/14	51495	1959	AMY STOKES	03/12 112STOK		001	220	552		MEDICAL FEES	112.98	
04/07/14	51495	1959	CHARLES DERRYBERRY	03/12 158DER4		001	220	552		MEDICAL FEES	158.89	271.87
		SE EMERGENCY PHYSICIANS		2	EXPENDITURE			514.19		BALANCE SHEET	.00	TOTAL 514.19

237 SETTLEMIRE'S USED PARTS												
02/03/14	51132	1512	CHEVROLET ENGINE	01/02 600		150	300	681		REPAIR AND REPLACEM	600.00	
02/03/14	51132	1512	DODGE 360 ENGINE	01/25 600FE14		150	300	681		REPAIR AND REPLACEM	600.00	1,200.00
04/07/14	51582	2046	CHEVROLET TRUCKBED	03/25 367289		150	300	681		REPAIR AND REPLACEM	300.00	300.00
		SETTLEMIRE'S USED PARTS		2	EXPENDITURE			1,500.00		BALANCE SHEET	.00	TOTAL 1,500.00

8331 SHAFFER, CHRISTY MICHELLE												
09/02/14	52919	3592	JURORS FEE	08/25 8331SE4		001	161	575		JURORS AND WITNESS	36.20	36.20
		SHAFFER, CHRISTY MICHELLE		1	EXPENDITURE			36.20		BALANCE SHEET	.00	TOTAL 36.20

3780 SHAPIRO UNIFORMS												
01/06/14	50794	1138	JACKETS, CLIP ON TIE	12/05 464297		001	200	691		UNIFORMS	589.75	
01/06/14	50794	1138	TROUSERS, SHIRT, FLAG AMERI	12/05 464298		001	200	691		UNIFORMS	117.85	
01/06/14	50794	1138	TROUSERS, SHIRT, FLAT AMERI	12/05 464299		001	200	691		UNIFORMS	76.90	
01/06/14	50794	1138	UNIFORMS	12/24 465148		001	200	691		UNIFORMS	315.85	
01/06/14	50794	1138	UNIFORMS	12/24 465149		001	200	691		UNIFORMS	209.30	1,309.65
		SHAPIRO UNIFORMS		1	EXPENDITURE			1,309.65		BALANCE SHEET	.00	TOTAL 1,309.65

6441 SHEFFIELD, RUTH												
12/02/13	50306	613	ELECTION WORKER	11/05 6441DC3		001	180	573		ELECTION WORKERS FE	114.50	114.50
01/06/14	50633	977	ELECTION WORKER	11/26 6441JA4		001	180	573		ELECTION WORKERS FE	100.00	100.00

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07/07/14	52255	2842	ELECTION WORKER	06/03	6441JY4	001	180	573	ELECTION WORKERS FE		114.50	114.50	
07/07/14	52280	2867	ELECTION WORKER	06/24	6441JUL	001	180	573	ELECTION WORKERS FE		100.00	100.00	
SHEFFIELD, RUTH				4	EXPENDITURE		429.00		BALANCE SHEET		.00	TOTAL	429.00

8299 SHEPPARD, SHERRY SMITH													
09/02/14	52920	3593	JURORS FEE	08/25	8299SE4	001	161	575	JURORS AND WITNESS		51.20	51.20	
SHEPPARD, SHERRY SMITH				1	EXPENDITURE		51.20		BALANCE SHEET		.00	TOTAL	51.20

678 SHERMAN LIBRARY													
02/03/14	51036	1416	APPROPRIATIONS	01/22	3000FE4	001	500	715	SHERMAN LIBRARY APP		3,000.00	3,000.00	
SHERMAN LIBRARY				1	EXPENDITURE		3,000.00		BALANCE SHEET		.00	TOTAL	3,000.00

190 SHERWIN WILLIAMS													
12/02/13	50469	776	PAINT,SUPPLIES	11/04	00869	001	151	642	PAINT AND PRESERVAT		28.99		
						001	151	695	OTHER CONSUMABLE SU		15.66	44.65	
01/06/14	50795	1139	PAINT AND SUPPLIES	12/30	15586	001	450	642	PAINT AND PRESERVAT		144.56		
						001	450	695	OTHER CONSUMABLE SU		55.36	199.92	
02/03/14	51037	1417	PAINT,SUPPLIES	01/14	18655	001	151	642	PAINT AND PRESERVAT		122.55		
						001	151	695	OTHER CONSUMABLE SU		31.22		
02/03/14	51037	1417	SUPPLIES, PAINT	01/21	48166	001	151	695	OTHER CONSUMABLE SU		6.95		
						001	151	642	PAINT AND PRESERVAT		569.68	730.40	
03/03/14	51258	1675	PAINT,SUPPLIES	01/27	48398	001	151	642	PAINT AND PRESERVAT		354.90		
						001	151	695	OTHER CONSUMABLE SU		25.31		
03/03/14	51258	1675	SUPPLIES	02/03	24125	001	450	650	BLDG.REPAIRS & SUPP		553.53		
03/03/14	51258	1675	PAINT	02/04	24364	001	151	642	PAINT AND PRESERVAT		194.40		
03/03/14	51258	1675	3 ROLLS OF TAPE	02/10	26039	001	450	695	OTHER CONSUMABLE SU		17.29		
03/03/14	51258	1675	SUPPLIES FOR PAINTING	02/19	28761	001	450	695	OTHER CONSUMABLE SU		14.01	1,159.44	
04/07/14	51496	1960	PAINT,SUPPLIES	03/05	32672	001	450	642	PAINT AND PRESERVAT		350.90		
						001	450	695	OTHER CONSUMABLE SU		24.54		
04/07/14	51496	1960	PAINT,SUPPLIES	03/28	39727	001	450	642	PAINT AND PRESERVAT		177.45		
						001	450	695	OTHER CONSUMABLE SU		22.46	575.35	
05/05/14	51764	2268	PAINT	03/25	38901	001	151	642	PAINT AND PRESERVAT		890.35		
05/05/14	51764	2268	PAINT,THINNER,SUPPLIES	03/27	39453	001	151	695	OTHER CONSUMABLE SU		11.45		
						001	151	642	PAINT AND PRESERVAT		247.36		
05/05/14	51764	2268	PAINT	04/03	41673	001	450	642	PAINT AND PRESERVAT		59.19		
05/05/14	51764	2268	PAINTTHINNER PLSTC1,TRY L	04/17	46318	001	220	642	PAINT AND PRESERVAT		11.38		

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05/05/14	51764	2268	SUPPLIES	04/21	47142	001	220	695	OTHER CONSUMABLE SU		3.48		
05/05/14	51764	2268	SUPPLIES	04/23	47720	001	450	695	OTHER CONSUMABLE SU		20.71		
05/05/14	51764	2268	WHITE PRIMER	04/24	55732	001	450	642	PAINT AND PRESERVAT		119.95	1,384.49	
06/02/14	52114	2659	PAINT,SUPPLIES	05/16	55509	001	450	642	PAINT AND PRESERVAT		177.45		
06/02/14	52114	2659	WHITE PRIMER	05/19	56333	001	450	695	OTHER CONSUMABLE SU		16.14		
						001	450	642	PAINT AND PRESERVAT		119.95	313.54	
07/07/14	52495	3082	PAINT,SUPPLIES	01/10	17640	001	151	642	PAINT AND PRESERVAT		397.15		
07/07/14	52495	3082	PAINT,SUPPLIES	04/24	48397	001	151	695	OTHER CONSUMABLE SU		89.47		
07/07/14	52495	3082	PAINT,SUPPLIES	06/04	61663	001	151	642	PAINT AND PRESERVAT		177.45		
						001	450	695	OTHER CONSUMABLE SU		11.30		
07/07/14	52495	3082	PAINT	06/11	63743	001	450	642	PAINT AND PRESERVAT		179.14		
07/07/14	52495	3082	PAINT	06/12	64048	001	450	695	OTHER CONSUMABLE SU		16.14		
						001	450	642	PAINT AND PRESERVAT		177.45	1,225.55	
08/04/14	52747	3380	PAINT,BRUSHES	07/24	78410	001	450	642	PAINT AND PRESERVAT		59.19		
08/04/14	52747	3380	SCOTCHBLUE PROMO PK	07/24	78451	001	450	695	OTHER CONSUMABLE SU		15.23		
						001	450	695	OTHER CONSUMABLE SU		15.99	90.41	
09/02/14	53022	3695	BRUSHES,TAPE	07/29	80135	001	450	695	OTHER CONSUMABLE SU		29.70		
09/02/14	53022	3695	SUPPLIES	08/11	66374	001	450	695	OTHER CONSUMABLE SU		37.11	66.81	
SHERWIN WILLIAMS				10	EXPENDITURE		5,790.56		BALANCE SHEET		.00	TOTAL	5,790.56

7868 SIEMENS HEALTHCARE DIAGNOSTICS													
10/07/13	48744	141	SUPPLIES	09/13	2168140	4670	108	172	610	PROFESSIONAL SUPPLI	1,569.72	1,569.72	
12/02/13	50530	837	SUPPLIES	10/25	2261238	4702	108	172	610	PROFESSIONAL SUPPLI	4,654.28		
12/02/13	50530	837	SUPPLIES	10/29	2269262	4706	108	172	610	PROFESSIONAL SUPPLI	4,228.00	8,882.28	
01/06/14	50859	1202	#10718410 ETG 100ML KITS	12/05	2361190	4731	108	172	610	PROFESSIONAL SUPPLI	1,380.00	1,380.00	
02/03/14	51093	1473	SUPPLIES	12/22	2407271	4735	108	172	610	PROFESSIONAL SUPPLI	3,222.12		
02/03/14	51093	1473	SUPPLIES	01/08	2440877		108	172	610	PROFESSIONAL SUPPLI	112.02		
02/03/14	51093	1473	SUPPLIES	01/12	2454040	4740	108	172	610	PROFESSIONAL SUPPLI	1,373.98	4,708.12	
04/07/14	51538	2002	SUPPLIES	02/13	2551214	4754	108	172	610	PROFESSIONAL SUPPLI	4,587.04		
04/07/14	51538	2002	EMIT II PLUS COCAI	02/21	2571473	4757	108	172	610	PROFESSIONAL SUPPLI	1,362.96		
04/07/14	51538	2002	EMIT II PLUS METH	02/26	2582918	4761	108	172	610	PROFESSIONAL SUPPLI	1,271.32	7,221.32	
05/05/14	51815	2319	SUPPLIES	03/28	2660661	4771	108	172	610	PROFESSIONAL SUPPLI	3,210.51	3,210.51	
06/02/14	52159	2704	ETHYL GLUCURONIDE 100 ML	04/24	2725239	4771	108	172	610	PROFESSIONAL SUPPLI	1,311.61		
06/02/14	52159	2704	SUPPLIES	04/25	2727656	4800	108	172	610	PROFESSIONAL SUPPLI	4,737.08		
06/02/14	52159	2704	SUPPLIES	04/29	7115906		108	172	610	PROFESSIONAL SUPPLI	595.66	6,644.35	

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07/07/14	52561	3148	GLOVES - NITRILE	04/07	8173	108	172	610		PROFESSIONAL SUPPLI	156.44		
07/07/14	52561	3148	VOID CLAIM NO. 003148	CHE 07/07	8173	108	172	610		PROFESSIONAL SUPPLI	156.44	CR	
SIEMENS HEALTHCARE DIAGNOSTICS, INC.				8	EXPENDITURE	33,616.30				BALANCE SHEET	.00	TOTAL	33,616.30

863 SIMPSON LAW OFFICE, PLLC													
11/04/13	50165	435	LEGAL FEES	09/30	873	001	160	550		LEGAL FEES	873.23	873.23	
12/02/13	50470	777	LEGAL FEES	11/04	1509DC3	001	163	550		LEGAL FEES	1,509.05	1,509.05	
02/03/14	51038	1418	LEGAL FEES/YOUTH COURT	01/02	610	001	163	550		LEGAL FEES	610.75	610.75	
05/05/14	51765	2269	LEGAL FEES/YOUTH COURT	04/08	1561	001	163	550		LEGAL FEES	1,561.30	1,561.30	
09/02/14	53023	3696	LEGAL FEES	08/15	935SE14	001	163	550		LEGAL FEES	935.70	935.70	
SIMPSON LAW OFFICE, PLLC				5	EXPENDITURE	5,490.03				BALANCE SHEET	.00	TOTAL	5,490.03

4919 SIMPSON, JO													
07/07/14	52497	3084	ELECTION WORKER	06/03	4919JY4	001	180	573		ELECTION WORKERS FE	124.50	124.50	
SIMPSON, JO				1	EXPENDITURE	124.50				BALANCE SHEET	.00	TOTAL	124.50

707 SIRCHIE LABORATORIES													
03/03/14	51259	1676	SUPPLIES	01/27	0151852	001	200	610		PROFESSIONAL SUPPLI	224.84	224.84	
06/02/14	52115	2660	MINI BLUEMAX III KIT,GSR	04/23	62544IN	001	200	610		PROFESSIONAL SUPPLI	196.29	196.29	
09/02/14	53024	3697	INTEGRITY BAGS	08/14	0175568	001	200	610		PROFESSIONAL SUPPLI	125.12	125.12	
SIRCHIE LABORATORIES				3	EXPENDITURE	546.25				BALANCE SHEET	.00	TOTAL	546.25

8163 SIZEMORE, DONNA KAY													
05/05/14	51657	2161	JURORS FEES	04/16	8163MY4	001	161	575		JURORS AND WITNESS	43.39	43.39	
SIZEMORE, DONNA KAY				1	EXPENDITURE	43.39				BALANCE SHEET	.00	TOTAL	43.39

7573 SKINNER & ELLIS PROPERTIES, LL													
10/07/13	48698	95	RENT/OCTOBER 2013	09/16	2950OC3	001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00	
04/07/14	48885	1240	RENT/APRIL 2014	04/07	48885	001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00	

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11/04/13	50166	436	RENT/NOVEMBER 2013	10/17	2950NV3	001	450	530	RENTAL OF REAL PROP		2,950.00	2,950.00	
12/02/13	50471	778	RENT/DECEMBER 2013	11/15	2950DC3	001	450	530	RENTAL OF REAL PROP		2,950.00	2,950.00	
01/06/14	50796	1140	RENT/JANUARY 2014	12/19	2950JA4	001	450	530	RENTAL OF REAL PROP		2,950.00	2,950.00	
02/03/14	51039	1419	RENT/FEBRUARY 2014	01/17	2950FE4	001	450	530	RENTAL OF REAL PROP		2,950.00	2,950.00	
03/03/14	51260	1677	RENT/MARCH 2014	02/14	2950MR4	001	450	530	RENTAL OF REAL PROP		2,950.00	2,950.00	
05/05/14	51766	2270	RENT/MAY 2014	04/14	2950MY4	001	450	530	RENTAL OF REAL PROP		2,950.00	2,950.00	
06/02/14	52116	2661	RENT/JUNE 2014	05/15	2950JN4	001	450	530	RENTAL OF REAL PROP		2,950.00	2,950.00	
07/07/14	52496	3083	RENT/JULY 2014	06/03	2950JY4	001	450	530	RENTAL OF REAL PROP		2,950.00	2,950.00	
08/04/14	52748	3381	RENT/AUGUST 2014	07/14	2950AU4	001	450	530	RENTAL OF REAL PROP		2,950.00	2,950.00	
09/02/14	53025	3698	RENT/SEPTEMBER 2014	08/19	2950SE4	001	450	530	RENTAL OF REAL PROP		2,950.00	2,950.00	
SKINNER & ELLIS PROPERTIES, LLC				12	EXPENDITURE				35,400.00	BALANCE SHEET	.00	TOTAL	35,400.00

8323 SLOAN, BYRON SCOTT													
09/02/14	52921	3594	JURORS FEE	08/25	8323SE4	001	161	575	JURORS AND WITNESS		31.72	31.72	
SLOAN, BYRON SCOTT				1	EXPENDITURE				31.72	BALANCE SHEET	.00	TOTAL	31.72

6333 SMITH, EDWARD C													
10/07/13	48815	212	REP UNDERSIDE FRTLINER HO	09/11	250OC13	400	340	546	OTHER R&M BY OUTSID		250.00	250.00	
SMITH, EDWARD C				1	EXPENDITURE				250.00	BALANCE SHEET	.00	TOTAL	250.00

8280 SMITH, JESSICA JEAN													
06/02/14	51993	2538	JURORS FEES	05/08	8280JN4	001	161	575	JURORS AND WITNESS		30.65	30.65	
SMITH, JESSICA JEAN				1	EXPENDITURE				30.65	BALANCE SHEET	.00	TOTAL	30.65

8334 SMITH, KATELYN ELIZABETH													
09/02/14	52922	3595	JURORS FEE	08/25	8334SE4	001	161	575	JURORS AND WITNESS		29.48	29.48	
SMITH, KATELYN ELIZABETH				1	EXPENDITURE				29.48	BALANCE SHEET	.00	TOTAL	29.48

8329 SMITH, RACHEL LESHAE													

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09/02/14	52923	3596	JURORS FEE	08/25	8329SE4	001	161	575	JURORS AND WITNESS		29.48	29.48
	SMITH, RACHEL LESHAE			1	EXPENDITURE		29.48		BALANCE SHEET	.00	TOTAL	29.48
874 SMITH'S GARAGE & SALVAGE												
08/04/14	52825	3458	LEFT HEAD LIGHT	06/30	50		150	300	681	REPAIR AND REPLACEM	50.00	50.00
	SMITH'S GARAGE & SALVAGE			1	EXPENDITURE		50.00		BALANCE SHEET	.00	TOTAL	50.00
8281 SMITHEY, EMILY PAIGE												
06/02/14	51994	2539	JURORS FEES	05/08	8281JN4	001	161	575	JURORS AND WITNESS		47.60	47.60
	SMITHEY, EMILY PAIGE			1	EXPENDITURE		47.60		BALANCE SHEET	.00	TOTAL	47.60
4951 SNELL, JEANETTE												
07/07/14	52499	3086	ELECTION WORKER	06/03	4951JY4	001	180	573	ELECTION WORKERS FE		124.50	124.50
	SNELL, JEANETTE			1	EXPENDITURE		124.50		BALANCE SHEET	.00	TOTAL	124.50
840 SOUTH EAST VOL. FIRE DEPT.												
08/19/14	48936	1288	STATE/LOCAL REBATE MONEY	08/19	48936		106	250	594	CONTRACTS FOR FIRE	15,024.17	15,024.17
02/03/14	51086	1466	APPROPRIATION	01/02	347111		106	250	594	CONTRACTS FOR FIRE	3,437.11	3,437.11
07/07/14	52498	3085	STATE/LOCAL REBATE MONEY	06/10	3000SE4	001	250	594	CONTRACTS FOR FIRE		3,000.00	3,000.00
	SOUTH EAST VOL. FIRE DEPT.			3	EXPENDITURE		21,461.28		BALANCE SHEET	.00	TOTAL	21,461.28
7983 SOUTHERN TELECOMMUNICATIONS												
10/07/13	48699	96	ACCT #2432	08/27	2463OC3	001	100	502	TELEPHONE SERVICE		756.73	
						001	101	502	TELEPHONE SERVICE		110.87	
						001	102	502	TELEPHONE SERVICE		125.85	
						001	105	502	TELEPHONE SERVICE		138.59	
						001	150	502	TELEPHONE SERVICE		304.90	
						001	154	502	TELEPHONE SERVICE		27.72	
						001	166	502	TELEPHONE SERVICE		110.87	
						001	167	502	TELEPHONE SERVICE		27.72	
						001	220	502	TELEPHONE SERVICE		348.66	
						001	260	502	TELEPHONE SERVICE		55.44	
						001	450	502	TELEPHONE SERVICE		289.63	
						001	500	502	TELEPHONE SERVICE		83.15	

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						001	631	502	TELEPHONE	SERVICE	83.15	2,463.28
10/07/13	48732	129	ACCT #2432	08/27	1100C13	097	230	502	TELEPHONE	SERVICE	110.72	110.72
10/07/13	48788	185	ACCT #2432	08/27	83150C3	150	300	502	TELEPHONE	SERVICE	83.15	83.15
11/04/13	50167	437	ACCT# 2432	09/26	2426NV3	001	100	502	TELEPHONE	SERVICE	752.37	
						001	101	502	TELEPHONE	SERVICE	108.52	
						001	102	502	TELEPHONE	SERVICE	123.05	
						001	105	502	TELEPHONE	SERVICE	135.65	
						001	150	502	TELEPHONE	SERVICE	298.43	
						001	154	502	TELEPHONE	SERVICE	27.13	
						001	166	502	TELEPHONE	SERVICE	108.52	
						001	167	502	TELEPHONE	SERVICE	27.13	
						001	220	502	TELEPHONE	SERVICE	343.37	
						001	260	502	TELEPHONE	SERVICE	54.26	
						001	450	502	TELEPHONE	SERVICE	284.93	
						001	500	502	TELEPHONE	SERVICE	81.39	
						001	631	502	TELEPHONE	SERVICE	81.39	2,426.14
11/04/13	50197	467	ACCT #2432	09/26	108NV13	097	230	502	TELEPHONE	SERVICE	108.52	108.52
11/04/13	50248	518	ACCT #2432	09/26	8139NV3	150	300	502	TELEPHONE	SERVICE	81.39	81.39
12/02/13	50472	779	ACCT #2432	10/29	2430DC3	001	100	502	TELEPHONE	SERVICE	750.93	
						001	101	502	TELEPHONE	SERVICE	108.27	
						001	102	502	TELEPHONE	SERVICE	123.28	
						001	105	502	TELEPHONE	SERVICE	135.34	
						001	150	502	TELEPHONE	SERVICE	297.74	
						001	154	502	TELEPHONE	SERVICE	27.07	
						001	166	502	TELEPHONE	SERVICE	108.27	
						001	167	502	TELEPHONE	SERVICE	27.07	
						001	220	502	TELEPHONE	SERVICE	342.94	
						001	260	502	TELEPHONE	SERVICE	54.13	
						001	450	502	TELEPHONE	SERVICE	293.24	
						001	500	502	TELEPHONE	SERVICE	81.20	
						001	631	502	TELEPHONE	SERVICE	81.20	2,430.68
12/02/13	50521	828	ACCT #2432	10/29	108DC13	097	230	502	TELEPHONE	SERVICE	108.27	108.27
12/02/13	50569	876	ACCT #2432	10/29	8100DC3	150	300	502	TELEPHONE	SERVICE	81.20	81.20
01/06/14	50797	1141	ACCT #2432	12/02	2550JA4	001	100	502	TELEPHONE	SERVICE	771.19	
						001	101	502	TELEPHONE	SERVICE	112.68	
						001	102	502	TELEPHONE	SERVICE	125.67	
						001	105	502	TELEPHONE	SERVICE	140.85	
						001	150	502	TELEPHONE	SERVICE	309.87	
						001	154	502	TELEPHONE	SERVICE	28.17	
						001	166	502	TELEPHONE	SERVICE	112.68	
						001	167	502	TELEPHONE	SERVICE	28.17	
						001	220	502	TELEPHONE	SERVICE	352.81	

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						001	450	502	TELEPHONE	SERVICE	343.02	
						001	260	502	TELEPHONE	SERVICE	56.34	
						001	631	502	TELEPHONE	SERVICE	84.51	
						001	500	502	TELEPHONE	SERVICE	84.51	2,550.47
01/06/14	50848	1191	ACCT #2432	12/02	112JA14	097	230	502	TELEPHONE	SERVICE	112.68	112.68
01/06/14	50896	1239	ACCT #2432	12/02	8451JA4	150	300	502	TELEPHONE	SERVICE	84.51	84.51
02/03/14	51040	1420	ACCT #2432	12/30	2464FE4	001	100	502	TELEPHONE	SERVICE	750.75	
						001	101	502	TELEPHONE	SERVICE	108.45	
						001	102	502	TELEPHONE	SERVICE	122.36	
						001	105	502	TELEPHONE	SERVICE	135.56	
						001	150	502	TELEPHONE	SERVICE	298.23	
						001	154	502	TELEPHONE	SERVICE	27.11	
						001	166	502	TELEPHONE	SERVICE	108.45	
						001	167	502	TELEPHONE	SERVICE	27.11	
						001	220	502	TELEPHONE	SERVICE	343.29	
						001	260	502	TELEPHONE	SERVICE	54.22	
						001	450	502	TELEPHONE	SERVICE	326.12	
						001	500	502	TELEPHONE	SERVICE	81.34	
						001	631	502	TELEPHONE	SERVICE	81.34	2,464.33
02/03/14	51081	1461	ACCT #2432	12/30	108FE14	097	230	502	TELEPHONE	SERVICE	108.45	108.45
02/03/14	51133	1513	ACCT #2432	12/30	8134FE4	150	300	502	TELEPHONE	SERVICE	81.34	81.34
03/03/14	51261	1678	ACCT #2432	01/30	2536MR4	001	100	502	TELEPHONE	SERVICE	771.35	
						001	101	502	TELEPHONE	SERVICE	111.15	
						001	102	502	TELEPHONE	SERVICE	125.81	
						001	105	502	TELEPHONE	SERVICE	138.94	
						001	150	502	TELEPHONE	SERVICE	305.66	
						001	154	502	TELEPHONE	SERVICE	27.79	
						001	166	502	TELEPHONE	SERVICE	111.15	
						001	167	502	TELEPHONE	SERVICE	27.79	
						001	220	502	TELEPHONE	SERVICE	350.60	
						001	260	502	TELEPHONE	SERVICE	55.57	
						001	450	502	TELEPHONE	SERVICE	344.05	
						001	500	502	TELEPHONE	SERVICE	83.36	
						001	631	502	TELEPHONE	SERVICE	83.36	2,536.58
03/03/14	51296	1713	ACCT #2432	01/30	111MR14	097	230	502	TELEPHONE	SERVICE	111.15	111.15
03/03/14	51350	1767	ACCT #2432	01/30	8336MR4	150	300	502	TELEPHONE	SERVICE	83.36	83.36
04/07/14	51497	1961	ACCT #2432	02/28	2724AP4	001	100	502	TELEPHONE	SERVICE	978.76	
						001	101	502	TELEPHONE	SERVICE	109.83	
						001	102	502	TELEPHONE	SERVICE	126.20	
						001	105	502	TELEPHONE	SERVICE	137.29	
						001	150	502	TELEPHONE	SERVICE	302.04	
						001	154	502	TELEPHONE	SERVICE	27.46	

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						001	166	502	TELEPHONE	SERVICE	109.83	
						001	167	502	TELEPHONE	SERVICE	27.46	
						001	220	502	TELEPHONE	SERVICE	347.48	
						001	260	502	TELEPHONE	SERVICE	54.92	
						001	450	502	TELEPHONE	SERVICE	338.78	
						001	500	502	TELEPHONE	SERVICE	82.37	
						001	631	502	TELEPHONE	SERVICE	82.37	2,724.79
04/07/14	51530	1994	ACCT #2432	02/28	109AP14	097	230	502	TELEPHONE	SERVICE	109.83	109.83
04/07/14	51583	2047	ACCT #2432	02/28	8237AP4	150	300	502	TELEPHONE	SERVICE	82.37	82.37
05/05/14	51767	2271	ACCT #2432	03/28	2611MY4	001	100	502	TELEPHONE	SERVICE	857.10	
						001	101	502	TELEPHONE	SERVICE	110.04	
						001	102	502	TELEPHONE	SERVICE	126.37	
						001	105	502	TELEPHONE	SERVICE	137.55	
						001	150	502	TELEPHONE	SERVICE	302.60	
						001	154	502	TELEPHONE	SERVICE	27.51	
						001	166	502	TELEPHONE	SERVICE	110.04	
						001	167	502	TELEPHONE	SERVICE	27.51	
						001	220	502	TELEPHONE	SERVICE	347.94	
						001	260	502	TELEPHONE	SERVICE	55.02	
						001	450	502	TELEPHONE	SERVICE	344.50	
						001	500	502	TELEPHONE	SERVICE	82.53	
						001	631	502	TELEPHONE	SERVICE	82.53	2,611.24
05/05/14	51800	2304	ACCT #2432	03/28	110MY14	097	230	502	TELEPHONE	SERVICE	110.04	110.04
05/05/14	51855	2359	ACCT #2432	03/28	8253MY4	150	300	502	TELEPHONE	SERVICE	82.53	82.53
06/02/14	52117	2662	ACCT #2432	04/29	2626JN4	001	100	502	TELEPHONE	SERVICE	857.76	
						001	101	502	TELEPHONE	SERVICE	110.29	
						001	102	502	TELEPHONE	SERVICE	128.43	
						001	105	502	TELEPHONE	SERVICE	137.87	
						001	150	502	TELEPHONE	SERVICE	303.30	
						001	154	502	TELEPHONE	SERVICE	27.57	
						001	166	502	TELEPHONE	SERVICE	110.29	
						001	167	502	TELEPHONE	SERVICE	27.57	
						001	220	502	TELEPHONE	SERVICE	348.56	
						001	260	502	TELEPHONE	SERVICE	55.15	
						001	450	502	TELEPHONE	SERVICE	353.88	
						001	500	502	TELEPHONE	SERVICE	82.72	
						001	631	502	TELEPHONE	SERVICE	82.72	2,626.11
06/02/14	52149	2694	ACCT #2432	04/29	110JN14	097	230	502	TELEPHONE	SERVICE	110.29	110.29
06/02/14	52194	2739	ACCT #2432	04/29	8272JN4	150	300	502	TELEPHONE	SERVICE	82.72	82.72
07/07/14	52500	3087	ACCT #2432	06/02	2615JY4	001	100	502	TELEPHONE	SERVICE	857.02	
						001	101	502	TELEPHONE	SERVICE	109.99	
						001	102	502	TELEPHONE	SERVICE	128.21	

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						001	105	502		TELEPHONE SERVICE	137.49		
						001	150	502		TELEPHONE SERVICE	302.47		
						001	154	502		TELEPHONE SERVICE	27.50		
						001	166	502		TELEPHONE SERVICE	109.99		
						001	167	502		TELEPHONE SERVICE	27.50		
						001	220	502		TELEPHONE SERVICE	347.87		
						001	260	502		TELEPHONE SERVICE	54.99		
						001	450	502		TELEPHONE SERVICE	347.33		
						001	500	502		TELEPHONE SERVICE	82.49		
						001	631	502		TELEPHONE SERVICE	82.49	2,615.34	
07/07/14	52553	3140	ACCT# 2432	06/02	109JY14	097	230	502		TELEPHONE SERVICE	109.99	109.99	
07/07/14	52606	3193	ACCT #2432	06/02	8249JY4	150	300	502		TELEPHONE SERVICE	82.49	82.49	
08/04/14	52749	3382	ACCT #2432	06/27	2610AU4	001	100	502		TELEPHONE SERVICE	856.32		
						001	101	502		TELEPHONE SERVICE	109.72		
						001	102	502		TELEPHONE SERVICE	127.19		
						001	105	502		TELEPHONE SERVICE	137.15		
						001	150	502		TELEPHONE SERVICE	301.72		
						001	154	502		TELEPHONE SERVICE	27.43		
						001	166	502		TELEPHONE SERVICE	109.72		
						001	167	502		TELEPHONE SERVICE	27.43		
						001	220	502		TELEPHONE SERVICE	347.26		
						001	260	502		TELEPHONE SERVICE	54.86		
						001	450	502		TELEPHONE SERVICE	347.52		
						001	500	502		TELEPHONE SERVICE	82.29		
						001	631	502		TELEPHONE SERVICE	82.29	2,610.90	
08/04/14	52781	3414	ACCT #2432	06/27	109AU14	097	230	502		TELEPHONE SERVICE	109.72	109.72	
08/04/14	52826	3459	ACCT #2432	06/27	8229AU4	150	300	502		TELEPHONE SERVICE	82.29	82.29	
09/02/14	53026	3699	ACCT# 2432	08/01	2644SE4	001	100	502		TELEPHONE SERVICE	889.78		
						001	101	502		TELEPHONE SERVICE	111.93		
						001	102	502		TELEPHONE SERVICE	130.58		
						001	105	502		TELEPHONE SERVICE	139.92		
						001	150	502		TELEPHONE SERVICE	307.81		
						001	154	502		TELEPHONE SERVICE	27.98		
						001	166	502		TELEPHONE SERVICE	111.93		
						001	220	502		TELEPHONE SERVICE	354.11		
						001	260	502		TELEPHONE SERVICE	55.97		
						001	450	502		TELEPHONE SERVICE	346.36		
						001	500	502		TELEPHONE SERVICE	83.95		
						001	631	502		TELEPHONE SERVICE	83.95	2,644.27	
09/02/14	53066	3739	ACCT #2432	08/01	111SE14	097	230	502		TELEPHONE SERVICE	111.93	111.93	
09/02/14	53112	3785	ACCT #2432	08/01	8395SE4	150	300	502		TELEPHONE SERVICE	83.95	83.95	
SOUTHERN TELECOMMUNICATIONS				36	EXPENDITURE			33,017.02		BALANCE SHEET	.00	TOTAL	33,017.02

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7493 SOUTHERN TIRE MART, LLC												
10/07/13	48816	213	TIRES	09/15	9137121	4655	400	340	680	TIRES AND TUBES	1,533.13	1,533.13
11/04/13	50273	543	TIRES	10/17	9139941	4701	400	340	680	TIRES AND TUBES	1,594.44	1,594.44
12/02/13	50598	905	TIRES	11/13	9140981	4722	400	340	680	TIRES AND TUBES	2,065.74	2,065.74
03/03/14	51379	1796	TIRES	02/21	9144160	4760	400	340	680	TIRES AND TUBES	1,721.45	1,721.45
06/02/14	52195	2740	TIRES	05/15	9147852	4814	150	300	680	TIRES AND TUBES	1,576.30	1,576.30
06/02/14	52225	2770	TIRES	04/21	9146726	4798	400	340	680	TIRES AND TUBES	1,377.16	1,377.16
08/04/14	52852	3485	TIRES	07/23	9150664	4845	400	340	680	TIRES AND TUBES	2,065.74	2,065.74
SOUTHERN TIRE MART, LLC				7	EXPENDITURE		11,933.96			BALANCE SHEET	.00	TOTAL 11,933.96
8181 SPAIN, DAVID AARON												
05/05/14	51658	2162	JURORS FEES	04/16	8181MY4		001	161	575	JURORS AND WITNESS	98.08	98.08
SPAIN, DAVID AARON				1	EXPENDITURE		98.08			BALANCE SHEET	.00	TOTAL 98.08
1260 SPECK, JEAN												
12/02/13	50473	780	ELECTION WORKER	11/05	1260DC3		001	180	573	ELECTION WORKERS FE	114.50	114.50
01/06/14	50798	1142	ELECTION WORKER	11/26	1260JA4		001	180	573	ELECTION WORKERS FE	100.00	100.00
SPECK, JEAN				2	EXPENDITURE		214.50			BALANCE SHEET	.00	TOTAL 214.50
5880 SPENCER, GRAHAM												
03/03/14	51262	1679	ELECTION COMM CONVENTION	01/31	219		001	180	475	TRAVEL AND SUBSISTE	219.23	219.23
SPENCER, GRAHAM				1	EXPENDITURE		219.23			BALANCE SHEET	.00	TOTAL 219.23
8301 SPIGHT, CAROLYN JEAN												
09/02/14	52924	3597	JURORS FEE	08/25	8301SE4		001	161	575	JURORS AND WITNESS	41.12	41.12
SPIGHT, CAROLYN JEAN				1	EXPENDITURE		41.12			BALANCE SHEET	.00	TOTAL 41.12
8182 STACY, JEFFERY SCOTT												

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05/05/14	51659	2163	JURORS FEES	04/16	8182MY4	001	161	575		JURORS AND WITNESS	127.46	127.46	
STACY, JEFFERY SCOTT				1	EXPENDITURE				127.46	BALANCE SHEET	.00	TOTAL	127.46

8032 STANFORD, DR. JOHN D.													
10/07/13	48700	97	MICHAEL HARMON	08/29	312	001	220	552		MEDICAL FEES	312.00	312.00	
11/04/13	50168	438	ALDRICK WILLIAMS/SINGLE E	10/01	9583	001	220	552		MEDICAL FEES	81.00		
11/04/13	50168	438	DAVID PRATT/SINGLE EXTRAC	10/01	9824	001	220	552		MEDICAL FEES	78.00		
11/04/13	50168	438	MICHAEL HARMON/SINGLE EXT	10/15	9784NV3	001	220	552		MEDICAL FEES	156.00		
11/04/13	50168	438	C BOYD/SINGLE EXTRACTION	10/17	78NV13	001	220	552		MEDICAL FEES	78.00		
11/04/13	50168	438	J JOHNSON/SINGLE EXTRACTI	10/17	7800	001	220	552		MEDICAL FEES	78.00		
11/04/13	50168	438	A D HAMILTON/SINGLE EXTRA	10/22	78NOV13	001	220	552		MEDICAL FEES	78.00		
11/04/13	50168	438	J L HENDRICKS/SINGLE EXTR	10/22	7800NV3	001	220	552		MEDICAL FEES	78.00	627.00	
02/03/14	51041	1421	MICHAEL HARMON/EXTRACTION	01/07	9784	001	220	552		MEDICAL FEES	312.00		
02/03/14	51041	1421	JOSHUA LEE HENDRICKS/EXTR	01/07	9853	001	220	552		MEDICAL FEES	78.00	390.00	
03/03/14	51263	1680	SINGLE EXT/HENDRICKS	01/29	156HEND	001	220	552		MEDICAL FEES	156.00	156.00	
05/05/14	51768	2272	MARC SEXTON/SINGLE EXTRAC	04/09	234MY14	001	220	552		MEDICAL FEES	234.00	234.00	
06/02/14	52118	2663	SINGLE EXTR/R E SANDERS	05/07	234JN14	001	220	552		MEDICAL FEES	234.00		
06/02/14	52118	2663	SINGLE EXTR/JOEL WHITLOW	05/07	7800JN4	001	220	552		MEDICAL FEES	78.00		
06/02/14	52118	2663	SNGL EXTR/FRED ROGERS	05/13	156ROG4	001	220	552		MEDICAL FEES	156.00		
06/02/14	52118	2663	SNGL EXTR/J STRICKLEN	05/13	156STR4	001	220	552		MEDICAL FEES	156.00	624.00	
07/07/14	52501	3088	MICHAEL CHAD NICHOLS	05/29	10139	001	220	552		MEDICAL FEES	78.00		
07/07/14	52501	3088	EDWARD COLE MASON	05/29	10140	001	220	552		MEDICAL FEES	156.00		
07/07/14	52501	3088	RONALD CARRUTHERS	05/29	10149	001	220	552		MEDICAL FEES	78.00	312.00	
08/04/14	52750	3383	DEWAYNE CANNON/SINGLE EXT	07/24	10191	001	220	552		MEDICAL FEES	156.00		
08/04/14	52750	3383	MICHAEL TOWERY/SINGLE EXT	07/24	10192	001	220	552		MEDICAL FEES	312.00	468.00	
STANFORD, DR. JOHN D.				8	EXPENDITURE				3,123.00	BALANCE SHEET	.00	TOTAL	3,123.00

6361 STANFORD, PHYLLIS													
10/07/13	48701	98	TAKE VTR REQ FRMS,GEMS TR	09/23	192	001	180	475		TRAVEL AND SUBSISTE	192.98	192.98	
11/04/13	50169	439	REIMBURSE/WIRELESS INTERN	10/08	9800NV3	001	102	581		OTHER CONTRACTUAL S	98.00		
11/04/13	50169	439	REIMBURSE MILEAGE	10/22	4068NV3	001	161	475		TRAVEL AND SUBSISTE	22.60		
						001	180	475		TRAVEL AND SUBSISTE	18.08	138.68	
12/02/13	50474	781	PROGRAMMED VOTING MACHINE	11/01	2950DC3	001	180	445		STATUTORY FEES	2,950.00		
12/02/13	50474	781	PROGRAMMED 46 VOTING MACH	11/19	2300DC3	001	180	445		STATUTORY FEES	2,300.00		
12/02/13	50474	781	POLLING PLACES ELECTION D	11/22	22	001	180	475		TRAVEL AND SUBSISTE	22.60	5,272.60	

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02/03/14	51042	1422	ECAM	01/27	218	001	180	475		TRAVEL AND SUBSISTE	218.31	218.31	
05/05/14	51769	2273	COURT IN OXFORD,THREE RIV	04/14	61	001	102	475		TRAVEL AND SUBSISTE	19.04		
						001	161	475		TRAVEL AND SUBSISTE	42.56	61.60	
07/07/14	52502	3089	PROGRAMMED VOTING MACHINE	05/30	3000JY4	001	180	445		STATUTORY FEES	3,000.00	3,000.00	
08/04/14	52751	3384	PROG VOTING MACHINES	06/24	3000AU4	001	180	445		STATUTORY FEES	3,000.00		
08/04/14	52751	3384	CONVENTION	07/22	501	001	102	475		TRAVEL AND SUBSISTE	501.00	3,501.00	
09/02/14	53027	3700	MILEAGE REIMBURSEMENT	08/22	73	001	161	475		TRAVEL AND SUBSISTE	38.08		
						001	180	475		TRAVEL AND SUBSISTE	35.84	73.92	
STANFORD, PHYLLIS				8	EXPENDITURE		12,459.09			BALANCE SHEET	.00	TOTAL	12,459.09
7260 STANFORD, PHYLLIS													
11/04/13	50170	440	TRANSCRIPTS	10/10	2004023	001	161	581		OTHER CONTRACTUAL S	428.00	428.00	
04/07/14	51498	1962	ENROLL & CANCEL/TAX LIEN	02/28	239AP14	001	161	460		OTHER FEES	239.00	239.00	
STANFORD, PHYLLIS				2	EXPENDITURE		667.00			BALANCE SHEET	.00	TOTAL	667.00
8330 STANFORD, TAWANA DAWN													
09/02/14	52925	3598	JURORS FEE	08/25	8330SE4	001	161	575		JURORS AND WITNESS	41.80	41.80	
STANFORD, TAWANA DAWN				1	EXPENDITURE		41.80			BALANCE SHEET	.00	TOTAL	41.80
8282 STANTON, ANNA SCOTT													
06/02/14	51995	2540	JURORS FEES	05/08	8282JN4	001	161	575		JURORS AND WITNESS	30.65	30.65	
STANTON, ANNA SCOTT				1	EXPENDITURE		30.65			BALANCE SHEET	.00	TOTAL	30.65
7616 STAPLES CREDIT PLAN													
10/07/13	48702	99	HPREG LASERJET PRINTER	08/29	5522141	001	100	919		OFFICE EQUIPMENT LE	849.99		
10/07/13	48702	99	SUPPLIES	09/06	56862	001	631	603		OFFICE SUPPLIES AND	300.18	1,150.17	
02/03/14	51043	1423	SUPPLIES	01/03	76839	001	631	603		OFFICE SUPPLIES AND	300.72	300.72	
07/07/14	52503	3090	SUPPLIES	06/09	02929	001	631	603		OFFICE SUPPLIES AND	252.18	252.18	
STAPLES CREDIT PLAN				3	EXPENDITURE		1,703.07			BALANCE SHEET	.00	TOTAL	1,703.07
8283 STARNES, CINDY LORENA													

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06/02/14	51996	2541 JURORS FEES	05/08 8283JN4		001	161	575		JURORS AND WITNESS	34.04	34.04
		STARNES, CINDY LORENA	1	EXPENDITURE				34.04	BALANCE SHEET	.00	TOTAL 34.04
4871 STATE FIRE ACADEMY											
08/04/14	52785	3418 FIREFIG SKILLS TEXTBOOKS,	07/14 22098	4827	106	250	603		OFFICE SUPPLIES AND	3,167.20	3,167.20
		STATE FIRE ACADEMY	1	EXPENDITURE				3,167.20	BALANCE SHEET	.00	TOTAL 3,167.20
4242 STATE OF MS DISTRICT ATTORNEY											
10/07/13	48703	100 MAY/JUNE TRAVEL/P DAVIDSO	09/17 002OCT3		001	168	475		TRAVEL AND SUBSISTE	2,046.00	2,046.00
		STATE OF MS DISTRICT ATTORNEY	1	EXPENDITURE				2,046.00	BALANCE SHEET	.00	TOTAL 2,046.00
211 STATE TREASURER											
10/07/13	48820	217 COURT ASSESSMENT/FINE SET	09/25 4218575		650	000	132		COURT EDUCATION	597.25	
					650	000	122		TRAFFIC VIOLATIONS	18,827.00	
					650	000	123		IMPLIED CONSENT LAW	3,603.50	
					650	000	124		GAME AND FISH LAW V	266.50	
					650	000	143		TRAUMA TRAFFIC	1,952.00	
					650	000	126		OTHER MISDEMEANORS	4,523.84	
					650	000	127		OTHER FELONIES	1,959.28	
					650	000	128		APPEARANCE BOND FEE	3,014.71	
					650	000	144		VICTIMS BOND FEE	72.50	
					650	000	134		DOMESTIC VIOLENCE	667.00	
					650	000	130		CRIMINAL JUSTICE FU	23.17	
					650	000	129		COURT CONSTITUENTS	114.50	
					650	000	131		STATE GAME AND FISH	16.00	
					650	000	137		INSURANCE LIABILITY	2,405.50	
					650	000	138		ADULT DRIVERS'S TRA	90.00	
					650	000	140		COMPREHENSIVE ELECT	360.00	
					650	000	141		CIVIL LEGAL ASSISTA	720.00	
					650	000	145		DRUG VIOLATION	93.00	
					650	000	147		JUDICIAL SYSTEM FUN	2,880.00	42,185.75
11/04/13	50277	547 COURT ASSESSMENT/FINE SET	10/24 3724921		650	000	132		COURT EDUCATION	504.25	
					650	000	122		TRAFFIC VIOLATIONS	18,506.25	
					650	000	123		IMPLIED CONSENT LAW	1,774.90	
					650	000	124		GAME AND FISH LAW V	174.50	
					650	000	143		TRAUMA TRAFFIC	1,658.00	
					650	000	126		OTHER MISDEMEANORS	2,757.75	
					650	000	127		OTHER FELONIES	1,843.40	
					650	000	128		APPEARANCE BOND FEE	3,877.73	
					650	000	144		VICTIMS BOND FEE	50.00	
					650	000	134		DOMESTIC VIOLENCE	444.00	

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					650	000	130		CRIMINAL JUSTICE FU	15.43	
					650	000	129		COURT CONSTITUENTS	95.00	
					650	000	137		INSURANCE LIABILITY	1,498.00	
					650	000	138		ADULT DRIVERS'S TRA	100.00	
					650	000	140		COMPREHENSIVE ELECT	700.00	
					650	000	141		CIVIL LEGAL ASSISTA	350.00	
					650	000	118		ADDITIONAL LITTER A	75.00	
					650	000	145		DRUG VIOLATION	25.00	
					650	000	147		JUDICIAL SYSTEM FUN	2,800.00	37,249.21
12/02/13	50604	911 COURT ASSESSMENT/FINE SET 11/20 32552			650	000	132		COURT EDUCATION	473.00	
					650	000	122		TRAFFIC VIOLATIONS	12,656.50	
					650	000	123		IMPLIED CONSENT LAW	2,281.70	
					650	000	124		GAME AND FISH LAW V	356.00	
					650	000	143		TRAUMA TRAFFIC	1,290.00	
					650	000	126		OTHER MISDEMEANORS	3,223.50	
					650	000	127		OTHER FELONIES	2,897.71	
					650	000	128		APPEARANCE BOND FEE	4,407.03	
					650	000	144		VICTIMS BOND FEE	90.00	
					650	000	134		DOMESTIC VIOLENCE	542.00	
					650	000	129		COURT CONSTITUENTS	91.50	
					650	000	131		STATE GAME AND FISH	16.00	
					650	000	137		INSURANCE LIABILITY	958.00	
					650	000	142		MS CHILDREN'S TRUST	590.00	
					650	000	141		CIVIL LEGAL ASSISTA	295.00	
					650	000	118		ADDITIONAL LITTER A	25.00	
					650	000	147		JUDICIAL SYSTEM FUN	2,360.00	32,552.94
01/06/14	50924	1267 COURT ASSESSMENT/FINE SET 12/19 2914470			650	000	132		COURT EDUCATION	453.00	
					650	000	122		TRAFFIC VIOLATIONS	13,040.25	
					650	000	123		IMPLIED CONSENT LAW	1,590.55	
					650	000	143		TRAUMA TRAFFIC	1,110.00	
					650	000	126		OTHER MISDEMEANORS	2,870.25	
					650	000	127		OTHER FELONIES	2,646.72	
					650	000	128		APPEARANCE BOND FEE	2,652.88	
					650	000	144		VICTIMS BOND FEE	120.00	
					650	000	134		DOMESTIC VIOLENCE	476.00	
					650	000	130		CRIMINAL JUSTICE FU	113.05	
					650	000	129		COURT CONSTITUENTS	86.00	
					650	000	137		INSURANCE LIABILITY	1,271.00	
					650	000	138		ADULT DRIVERS'S TRA	20.00	
					650	000	140		COMPREHENSIVE ELECT	490.00	
					650	000	141		CIVIL LEGAL ASSISTA	245.00	
					650	000	147		JUDICIAL SYSTEM FUN	1,960.00	29,144.70
02/03/14	51156	1536 COURT ASSESSMENT/FINE SET 01/22 25661			650	000	132		COURT EDUCATION	358.00	
					650	000	122		TRAFFIC VIOLATIONS	11,281.50	
					650	000	123		IMPLIED CONSENT LAW	2,036.50	
					650	000	124		GAME AND FISH LAW V	345.50	
					650	000	143		TRAUMA TRAFFIC	970.00	
					650	000	126		OTHER MISDEMEANORS	2,015.17	

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					650	000	127		OTHER FELONIES	1,270.00	
					650	000	128		APPEARANCE BOND FEE	2,518.75	
					650	000	144		VICTIMS BOND FEE	27.50	
					650	000	134		DOMESTIC VIOLENCE	448.00	
					650	000	130		CRIMINAL JUSTICE FU	69.58	
					650	000	129		COURT CONSTITUENTS	73.00	
					650	000	137		INSURANCE LIABILITY	1,718.00	
					650	000	138		ADULT DRIVERS'S TRA	30.00	
					650	000	140		COMPREHENSIVE ELECT	450.00	
					650	000	141		CIVIL LEGAL ASSISTA	225.00	
					650	000	145		DRUG VIOLATION	25.00	
					650	000	147		JUDICIAL SYSTEM FUN	1,800.00	25,661.50
04/07/14	51616	2080 CT ASSESS/FINE SETTLE/JAN& 03/24	55347AP		650	000	132		COURT EDUCATION	743.75	
					650	000	122		TRAFFIC VIOLATIONS	22,658.50	
					650	000	123		IMPLIED CONSENT LAW	6,241.50	
					650	000	125		LITTER LAW VIOLATIO	592.50	
					650	000	143		TRAUMA TRAFFIC	1,820.00	
					650	000	126		OTHER MISDEMEANORS	5,511.15	
					650	000	127		OTHER FELONIES	1,722.50	
					650	000	128		APPEARANCE BOND FEE	8,065.07	
					650	000	144		VICTIMS BOND FEE	162.50	
					650	000	134		DOMESTIC VIOLENCE	740.00	
					650	000	130		CRIMINAL JUSTICE FU	63.09	
					650	000	129		COURT CONSTITUENTS	155.50	
					650	000	133		DRUG ABUSE/DRIVERS	44.00	
					650	000	137		INSURANCE LIABILITY	2,127.00	
					650	000	138		ADULT DRIVERS'S TRA	60.00	
					650	000	142		MS CHILDREN'S TRUST	15.50	
					650	000	140		COMPREHENSIVE ELECT	800.00	
					650	000	141		CIVIL LEGAL ASSISTA	400.00	
					650	000	118		ADDITIONAL LITTER A	50.00	
					650	000	145		DRUG VIOLATION	175.00	
					650	000	147		JUDICIAL SYSTEM FUN	3,200.00	55,347.56
05/05/14	51884	2388 COURT ASSESSMENT/FINE SET	04/22 6026169		650	000	132		COURT EDUCATION	706.50	
					650	000	122		TRAFFIC VIOLATIONS	12,319.50	
					650	000	123		IMPLIED CONSENT LAW	2,953.00	
					650	000	124		GAME AND FISH LAW V	208.50	
					650	000	125		LITTER LAW VIOLATIO	50.00	
					650	000	143		TRAUMA TRAFFIC	880.00	
					650	000	126		OTHER MISDEMEANORS	5,298.25	
					650	000	127		OTHER FELONIES	12,550.55	
					650	000	128		APPEARANCE BOND FEE	20,518.00	
					650	000	144		VICTIMS BOND FEE	340.00	
					650	000	134		DOMESTIC VIOLENCE	599.75	
					650	000	130		CRIMINAL JUSTICE FU	68.14	
					650	000	129		COURT CONSTITUENTS	154.50	
					650	000	131		STATE GAME AND FISH	8.00	
					650	000	137		INSURANCE LIABILITY	1,327.00	
					650	000	138		ADULT DRIVERS'S TRA	50.00	

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					650	000	142		MS CHILDREN'S TRUST	10.00	
					650	000	140		COMPREHENSIVE ELECT	390.00	
					650	000	141		CIVIL LEGAL ASSISTA	195.00	
					650	000	145		DRUG VIOLATION	75.00	
					650	000	147		JUDICIAL SYSTEM FUN	1,560.00	60,261.69
06/02/14	52231	2776 COURT ASSESS/FINE SETTLEM	05/23	3505046	650	000	132		COURT EDUCATION	409.75	
					650	000	122		TRAFFIC VIOLATIONS	10,774.75	
					650	000	123		IMPLIED CONSENT LAW	1,735.50	
					650	000	124		GAME AND FISH LAW V	89.00	
					650	000	143		TRAUMA TRAFFIC	960.00	
					650	000	126		OTHER MISDEMEANORS	4,216.25	
					650	000	127		OTHER FELONIES	4,988.50	
					650	000	128		APPEARANCE BOND FEE	5,450.90	
					650	000	144		VICTIMS BOND FEE	170.00	
					650	000	134		DOMESTIC VIOLENCE	634.00	
					650	000	130		CRIMINAL JUSTICE FU	7.81	
					650	000	129		COURT CONSTITUENTS	82.00	
					650	000	137		INSURANCE LIABILITY	1,927.00	
					650	000	138		ADULT DRIVERS'S TRA	20.00	
					650	000	142		MS CHILDREN'S TRUST	1,010.00	
					650	000	140		COMPREHENSIVE ELECT	450.00	
					650	000	141		CIVIL LEGAL ASSISTA	225.00	
					650	000	118		ADDITIONAL LITTER A	50.00	
					650	000	145		DRUG VIOLATION	50.00	
					650	000	147		JUDICIAL SYSTEM FUN	1,800.00	35,050.46
07/07/14	52638	3225 COURT ASSESSMENT/FINE SET	06/10	30137	650	000	132		COURT EDUCATION	478.50	
					650	000	122		TRAFFIC VIOLATIONS	12,008.90	
					650	000	123		IMPLIED CONSENT LAW	1,146.70	
					650	000	124		GAME AND FISH LAW V	72.00	
					650	000	143		TRAUMA TRAFFIC	1,050.00	
					650	000	126		OTHER MISDEMEANORS	3,982.50	
					650	000	127		OTHER FELONIES	1,942.50	
					650	000	128		APPEARANCE BOND FEE	3,254.65	
					650	000	144		VICTIMS BOND FEE	40.00	
					650	000	134		DOMESTIC VIOLENCE	476.23	
					650	000	129		COURT CONSTITUENTS	97.00	
					650	000	131		STATE GAME AND FISH	8.00	
					650	000	137		INSURANCE LIABILITY	616.00	
					650	000	138		ADULT DRIVERS'S TRA	60.00	
					650	000	142		MS CHILDREN'S TRUST	1,010.00	
					650	000	140		COMPREHENSIVE ELECT	690.00	
					650	000	141		CIVIL LEGAL ASSISTA	345.00	
					650	000	118		ADDITIONAL LITTER A	50.00	
					650	000	145		DRUG VIOLATION	50.00	
					650	000	147		JUDICIAL SYSTEM FUN	2,760.00	30,137.98
08/04/14	52858	3491 COURT ASSESSMENT/FINE SET	07/16	2942427	650	000	132		COURT EDUCATION	530.50	
					650	000	122		TRAFFIC VIOLATIONS	10,316.00	
					650	000	123		IMPLIED CONSENT LAW	2,504.00	

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						650	000	124		GAME AND FISH LAW V	576.00		
						650	000	143		TRAUMA TRAFFIC	1,000.00		
						650	000	126		OTHER MISDEMEANORS	4,122.50		
						650	000	127		OTHER FELONIES	1,500.00		
						650	000	128		APPEARANCE BOND FEE	3,417.50		
						650	000	144		VICTIMS BOND FEE	56.50		
						650	000	134		DOMESTIC VIOLENCE	545.77		
						650	000	129		COURT CONSTITUENTS	110.50		
						650	000	137		INSURANCE LIABILITY	2,130.00		
						650	000	138		ADULT DRIVERS'S TRA	50.00		
						650	000	142		MS CHILDREN'S TRUST	10.00		
						650	000	140		COMPREHENSIVE ELECT	440.00		
						650	000	141		CIVIL LEGAL ASSISTA	220.00		
						650	000	118		ADDITIONAL LITTER A	35.00		
						650	000	145		DRUG VIOLATION	100.00		
						650	000	147		JUDICIAL SYSTEM FUN	1,760.00	29,424.27	
09/02/14	53138	3811	COURT ASSESSMENT/FINE SET	08/21	2331755	650	000	132		COURT EDUCATION	472.50		
						650	000	122		TRAFFIC VIOLATIONS	7,907.00		
						650	000	123		IMPLIED CONSENT LAW	897.75		
						650	000	124		GAME AND FISH LAW V	178.00		
						650	000	143		TRAUMA TRAFFIC	710.00		
						650	000	126		OTHER MISDEMEANORS	1,649.50		
						650	000	127		OTHER FELONIES	2,460.70		
						650	000	128		APPEARANCE BOND FEE	2,342.25		
						650	000	144		VICTIMS BOND FEE	93.50		
						650	000	134		DOMESTIC VIOLENCE	622.25		
						650	000	130		CRIMINAL JUSTICE FU	13.10		
						650	000	129		COURT CONSTITUENTS	172.00		
						650	000	137		INSURANCE LIABILITY	719.00		
						650	000	138		ADULT DRIVERS'S TRA	30.00		
						650	000	142		MS CHILDREN'S TRUST	10.00		
						650	000	140		COMPREHENSIVE ELECT	900.00		
						650	000	141		CIVIL LEGAL ASSISTA	450.00		
						650	000	118		ADDITIONAL LITTER A	15.00		
						650	000	145		DRUG VIOLATION	75.00		
						650	000	147		JUDICIAL SYSTEM FUN	3,600.00	23,317.55	
STATE TREASURER						11	EXPENDITURE	400,333.61	BALANCE SHEET		.00	TOTAL	400,333.61

4413 STEEL-CON, INC.													
02/03/14	48868	1223	RENOVATIONS/BR#135 CR#120	02/03	4795	160	300	546		OTHER R&M BY OUTSID	70,336.00	70,336.00	
11/04/13	50263	533	BRIDGE REPAIR CR81	10/04	4701	4675	160	300	546	OTHER R&M BY OUTSID	20,650.00	20,650.00	
12/02/13	50585	892	BRIDGE CONSTRUCTION	11/21	4738	4677	160	300	913	BRIDGES	127,350.00	127,350.00	
01/06/14	50799	1143	REPAIR LEAKS	12/16	4756	001	151	546		OTHER R&M BY OUTSID	418.00	418.00	

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02/03/14	51044	1424	REPAIRS/MYRTLE LIBRARY	01/27	4783	001	151	546	OTHER R&M BY OUTSID		790.11	790.11
03/03/14	51264	1681	REPAIRED 2 LEAKS IN ROOF	02/06	4801	001	151	546	OTHER R&M BY OUTSID		214.00	214.00
03/03/14	51368	1785	COMPL RENNOV/BR#135/CR120	02/06	4804	160	300	546	OTHER R&M BY OUTSID		30,144.00	30,144.00
05/05/14	51770	2274	REPAIRED LEAKS ON ROOF	03/31	4846	001	151	546	OTHER R&M BY OUTSID		200.00	200.00
06/02/14	52196	2741	REPAIRED LEAKS IN ROOF	05/27	4879	150	300	546	OTHER R&M BY OUTSID		469.89	469.89
07/07/14	52625	3212	RENOV/BRIDGE 146 CR194	06/30	4900	160	300	546	OTHER R&M BY OUTSID		100,000.00	100,000.00
08/04/14	52840	3473	GEN CONST/JOB#14129 BR#14	07/14	4910	160	300	913	BRIDGES		58,950.00	58,950.00
09/02/14	53126	3799	JOB#14227 BRIDGE WORK	08/13	4930	160	300	546	OTHER R&M BY OUTSID		875.00	875.00
STEEL-CON, INC.				12	EXPENDITURE	410,397.00	BALANCE SHEET		.00	TOTAL	410,397.00	

042 STEGALL SALES CO., INC.												
10/07/13	48789	186	REPAIR PARTS	09/18	109693	150	300	681	REPAIR AND REPLACEM		185.57	185.57
11/04/13	50249	519	HOSE, HYDRAUL	10/23	110056	150	300	681	REPAIR AND REPLACEM		61.43	61.43
12/02/13	50570	877	TUBE HYDRAULIC	11/06	110173	150	300	681	REPAIR AND REPLACEM		69.06	69.06
01/06/14	50897	1240	TUBE	12/18	110378	150	300	681	REPAIR AND REPLACEM		35.05	35.05
06/02/14	52197	2742	DRAINCOCK/TAP	05/23	111450	150	300	681	REPAIR AND REPLACEM		16.36	16.36
07/07/14	52607	3194	OIL SEALS	05/28	111493	150	300	681	REPAIR AND REPLACEM		27.72	27.72
08/04/14	52827	3460	SEAT	07/14	112035	150	300	681	REPAIR AND REPLACEM		143.95	143.95
STEGALL SALES CO., INC.				7	EXPENDITURE	539.14	BALANCE SHEET		.00	TOTAL	539.14	

6282 STERLING SOLUTIONS, INC.												
01/06/14	50800	1144	VIMS MAINT AGREEMENT/1 YE	12/02	0957023	001	154	544	SERVICE/MAINTENANCE		450.00	450.00
STERLING SOLUTIONS, INC.				1	EXPENDITURE	450.00	BALANCE SHEET		.00	TOTAL	450.00	

8164 STEVENS, LYNN WADE												
05/05/14	51660	2164	JURORS FEES	04/16	8164MY4	001	161	575	JURORS AND WITNESS		43.39	43.39
STEVENS, LYNN WADE				1	EXPENDITURE	43.39	BALANCE SHEET		.00	TOTAL	43.39	

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8152 STEVENS, REBECCA ANN												
11/04/13	50049	319	JURORS FEES	10/21	8152A	001	161	575	JURORS AND WITNESS		43.96	43.96
	STEVENS, REBECCA ANN			1	EXPENDITURE		43.96		BALANCE SHEET		.00	TOTAL 43.96
8284 STILL, JAMES TYLER												
06/02/14	51997	2542	JURORS FEES	05/08	8284JN4	001	161	575	JURORS AND WITNESS		27.26	27.26
	STILL, JAMES TYLER			1	EXPENDITURE		27.26		BALANCE SHEET		.00	TOTAL 27.26
6435 STOCKSTILL, EUGENE												
12/02/13	50301	608	ELECTION WORKER	11/05	6435DC3	001	180	573	ELECTION WORKERS FE		124.50	124.50
01/06/14	50628	972	ELECTION WORKER	11/26	6435JA4	001	180	573	ELECTION WORKERS FE		110.00	110.00
	STOCKSTILL, EUGENE			2	EXPENDITURE		234.50		BALANCE SHEET		.00	TOTAL 234.50
553 STOKES SUPERMARKET												
10/07/13	48704	101	GROCERIES	08/29	913119	001	220	694	FOOD & GROCERIES		547.96	
10/07/13	48704	101	GROCERIES	09/05	9143137	001	220	694	FOOD & GROCERIES		563.32	
10/07/13	48704	101	GROCERIES	09/13	742539	001	220	694	FOOD & GROCERIES		299.07	
10/07/13	48704	101	GROCERIES	09/19	742550	001	220	694	FOOD & GROCERIES		585.51	1,995.86
11/04/13	50171	441	GROCERIES	09/26	913532	001	220	694	FOOD & GROCERIES		632.96	
11/04/13	50171	441	GROCERIES	09/30	83711	001	220	694	FOOD & GROCERIES		289.29	
11/04/13	50171	441	GROCERIES	10/04	837114	001	220	694	FOOD & GROCERIES		647.40	
11/04/13	50171	441	GROCERIES	10/09	284NV13	001	220	694	FOOD & GROCERIES		284.17	
11/04/13	50171	441	GROCERIES	10/10	537NV13	001	220	694	FOOD & GROCERIES		537.12	
11/04/13	50171	441	GROCERIES	10/18	837142	001	220	694	FOOD & GROCERIES		927.16	
11/04/13	50171	441	GROCERIES	10/25	525NV13	001	220	694	FOOD & GROCERIES		525.21	3,843.31
12/02/13	50475	782	GROCERIES	11/01	779421	001	220	694	FOOD & GROCERIES		665.80	
12/02/13	50475	782	GROCERIES	11/08	679742	001	220	694	FOOD & GROCERIES		767.92	
12/02/13	50475	782	GROCERIES	11/13	795513	001	220	694	FOOD & GROCERIES		142.74	
12/02/13	50475	782	GROCERIES, SUPPLIES	11/14	636537	001	220	694	FOOD & GROCERIES		42.15	
						001	220	695	OTHER CONSUMABLE SU		3.72	
12/02/13	50475	782	GROCERIES, SUPPLIES	11/15	795522	001	220	695	OTHER CONSUMABLE SU		8.87	
						001	220	694	FOOD & GROCERIES		707.02	
12/02/13	50475	782	GROCERIES, SUPPLIES	11/22	795542	001	220	694	FOOD & GROCERIES		570.56	
						001	220	695	OTHER CONSUMABLE SU		72.16	2,980.94
12/02/13	50534	841	GROCERIES	11/09	636535	113	204	694	FOOD & GROCERIES		22.36	22.36

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01/06/14	50801	1145	GROCERIES,SUPPLIES	11/27	47952	001	220	694		FOOD & GROCERIES	534.69	
						001	220	695		OTHER CONSUMABLE SU	41.58	
01/06/14	50801	1145	GROCERIES,SUPPLIES	12/05	479522	001	220	694		FOOD & GROCERIES	855.03	
						001	220	695		OTHER CONSUMABLE SU	109.33	
01/06/14	50801	1145	GROCERIES	12/13	462912	001	220	694		FOOD & GROCERIES	337.22	
01/06/14	50801	1145	GROCERIES	12/17	462919	001	220	694		FOOD & GROCERIES	488.40	
01/06/14	50801	1145	SUPPLIES,GROCERIES	12/19	462926	001	220	695		OTHER CONSUMABLE SU	94.07	
						001	220	694		FOOD & GROCERIES	710.13	
01/06/14	50801	1145	GROCERIES	12/23	462941	001	220	694		FOOD & GROCERIES	275.80	
01/06/14	50801	1145	GROCERIES	12/27	09803	001	220	694		FOOD & GROCERIES	819.76	4,266.01
02/03/14	51045	1425	SUPPLIES,GROCERIES	01/03	098017	001	220	695		OTHER CONSUMABLE SU	79.39	
						001	220	694		FOOD & GROCERIES	516.65	
02/03/14	51045	1425	GROCERIES	01/09	098030	001	220	694		FOOD & GROCERIES	758.92	
02/03/14	51045	1425	GROCERIES	01/16	098047	001	220	694		FOOD & GROCERIES	730.10	
02/03/14	51045	1425	GROCERIES	01/22	135412	001	220	694		FOOD & GROCERIES	208.52	
02/03/14	51045	1425	SUPPLIES,GROCERIES	01/22	563423	001	220	695		OTHER CONSUMABLE SU	6.67	
						001	220	694		FOOD & GROCERIES	38.24	
02/03/14	51045	1425	SUPPLIES,GROCERIES	01/24	135418	001	220	695		OTHER CONSUMABLE SU	36.74	
						001	220	694		FOOD & GROCERIES	319.97	2,695.20
03/03/14	51265	1682	GROCERIES	01/06	098023	001	220	694		FOOD & GROCERIES	178.19	
03/03/14	51265	1682	GROCERIES	01/29	135436	001	220	694		FOOD & GROCERIES	610.75	
03/03/14	51265	1682	GROCERIES,SUPPLIES	01/30	135438	001	220	694		FOOD & GROCERIES	84.24	
						001	220	695		OTHER CONSUMABLE SU	22.30	
03/03/14	51265	1682	GROCERIES	02/05	52365	001	220	694		FOOD & GROCERIES	319.66	
03/03/14	51265	1682	GROCERIES	02/06	523610	001	220	694		FOOD & GROCERIES	426.49	
03/03/14	51265	1682	GROCERIES	02/10	523615	001	220	694		FOOD & GROCERIES	362.08	
03/03/14	51265	1682	GROCERIES	02/20	523650	001	220	694		FOOD & GROCERIES	671.87	2,675.58
04/07/14	51499	1963	GROCERIES	02/28	428317	001	220	694		FOOD & GROCERIES	656.33	
04/07/14	51499	1963	CHARCOAL,GROCERIES	03/07	428344	001	220	695		OTHER CONSUMABLE SU	46.05	
						001	220	694		FOOD & GROCERIES	412.06	
04/07/14	51499	1963	GROCERIES	03/14	42878	001	220	694		FOOD & GROCERIES	623.29	
04/07/14	51499	1963	GROCERIES	03/21	428732	001	220	694		FOOD & GROCERIES	544.47	2,282.20
05/05/14	51771	2275	GROCERIES	04/04	423927	001	220	694		FOOD & GROCERIES	327.96	
05/05/14	51771	2275	SUPPLIES,GROCERIES	04/11	56441	001	220	695		OTHER CONSUMABLE SU	79.16	
						001	220	694		FOOD & GROCERIES	650.55	
05/05/14	51771	2275	GROCERIES	04/16	564412	001	220	694		FOOD & GROCERIES	121.93	
05/05/14	51771	2275	GROCERIES,SUPPLIES	04/17	564421	001	220	695		OTHER CONSUMABLE SU	80.00	
						001	220	694		FOOD & GROCERIES	570.11	
05/05/14	51771	2275	GROCERIES	04/23	564433	001	220	694		FOOD & GROCERIES	250.47	2,080.18
05/05/14	51816	2320	GROCERIES	04/12	364835	113	204	694		FOOD & GROCERIES	23.36	23.36
06/02/14	52119	2664	SUPPLIES & GROCERIES	04/30	564450	001	220	695		OTHER CONSUMABLE SU	67.71	
						001	220	694		FOOD & GROCERIES	493.39	
06/02/14	52119	2664	SUPPLIES & GROCERIES	05/02	90126	001	220	695		OTHER CONSUMABLE SU	37.22	
						001	220	694		FOOD & GROCERIES	255.70	
06/02/14	52119	2664	SUPPLIES & GROCERIES	05/09	901221	001	220	695		OTHER CONSUMABLE SU	85.18	

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06/02/14	52119	2664	SUPPLIES,GROCERIES	05/15	901241	001	220	694		FOOD & GROCERIES	664.69	
						001	220	695		OTHER CONSUMABLE SU	80.83	
						001	220	694		FOOD & GROCERIES	688.83	
06/02/14	52119	2664	SUPPLIES,GROCERIES	05/19	9012500	001	220	695		OTHER CONSUMABLE SU	24.33	
						001	220	694		FOOD & GROCERIES	181.69	
06/02/14	52119	2664	GROCERIES	05/23	464912	001	220	694		FOOD & GROCERIES	304.73	2,884.30
07/07/14	52504	3091	SUPPLIES & GROCERIES	05/30	464930	001	220	695		OTHER CONSUMABLE SU	60.51	
						001	220	694		FOOD & GROCERIES	594.91	
07/07/14	52504	3091	GROCERIES	06/04	464942	001	220	694		FOOD & GROCERIES	370.52	
07/07/14	52504	3091	GROCERIES	06/06	43601	001	220	694		FOOD & GROCERIES	669.07	
07/07/14	52504	3091	SUPPLIES,GROCERIES	06/13	47211	001	220	695		OTHER CONSUMABLE SU	60.13	
						001	220	694		FOOD & GROCERIES	492.19	
07/07/14	52504	3091	GROCERIES	06/20	472119	001	220	694		FOOD & GROCERIES	599.65	
07/07/14	52504	3091	GROCERIES	06/22	49487	001	220	694		FOOD & GROCERIES	29.27	
07/07/14	52504	3091	SUPPLIES,GROCERIES	06/27	472136	001	220	695		OTHER CONSUMABLE SU	72.79	
						001	220	694		FOOD & GROCERIES	445.97	3,395.01
08/04/14	52752	3385	SUPPLIES,GROCERIES	07/02	472146	001	220	695		OTHER CONSUMABLE SU	55.26	
						001	220	694		FOOD & GROCERIES	477.45	
08/04/14	52752	3385	GROCERIES	07/11	885921	001	220	694		FOOD & GROCERIES	499.45	
08/04/14	52752	3385	SUPPLIES,GROCERIES	07/17	234619	001	220	695		OTHER CONSUMABLE SU	59.61	
						001	220	694		FOOD & GROCERIES	408.78	
08/04/14	52752	3385	SUPPLIES	07/21	885525	001	411	695		OTHER CONSUMABLE SU	25.41	
08/04/14	52752	3385	GROCERIES	07/25	234639	001	220	694		FOOD & GROCERIES	790.43	2,316.39
09/02/14	53028	3701	GROCERIES	07/31	40213	001	220	694		FOOD & GROCERIES	602.31	
09/02/14	53028	3701	GROCERIES	08/04	402116	001	220	694		FOOD & GROCERIES	128.09	
09/02/14	53028	3701	GROCERIES	08/07	402130	001	220	694		FOOD & GROCERIES	718.97	
09/02/14	53028	3701	GROCERIES	08/14	737810	001	220	694		FOOD & GROCERIES	538.82	
09/02/14	53028	3701	GROCERIES	08/21	737841	001	220	694		FOOD & GROCERIES	741.45	2,729.64
STOKES SUPERMARKET				14	EXPENDITURE	34,190.34		BALANCE SHEET		.00	TOTAL	34,190.34

8117 STONE, ANGELA MARIE												
11/04/13	50050	320	JURORS FEES	10/04	8117A	001	161	575		JURORS AND WITNESS	49.04	49.04
STONE, ANGELA MARIE				1	EXPENDITURE	49.04		BALANCE SHEET		.00	TOTAL	49.04

8320 STOUT III, BILLY WAYNE												
09/02/14	52926	3599	JURORS FEE	08/25	8320SE4	001	161	575		JURORS AND WITNESS	31.72	31.72
STOUT III, BILLY WAYNE				1	EXPENDITURE	31.72		BALANCE SHEET		.00	TOTAL	31.72

8285 STOUT, CYNTHIA												

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06/02/14	51998	2543	JURORS FEES	05/08	8285JN4	001	161	575	JURORS AND WITNESS		27.26	27.26
STOUT, CYNTHIA				1	EXPENDITURE		27.26		BALANCE SHEET		.00	TOTAL 27.26

7598 STRIBLING EQUIPMENT, LLC												
10/07/13	48790	187	10X32 WAFERS	08/26	3270901	150	300	681	REPAIR AND REPLACEM		599.50	
10/07/13	48790	187	10X32 WAFERS	08/27	3273301	150	300	681	REPAIR AND REPLACEM		444.50	1,044.00
12/02/13	50571	878	BRAKES, SPRINGS	11/19	3410401	150	300	681	REPAIR AND REPLACEM		344.88	
12/02/13	50571	878	SEND, GASKET	11/21	3411301	150	300	681	REPAIR AND REPLACEM		121.39	466.27
01/06/14	50898	1241	CYLINDER	12/23	3457101	150	300	681	REPAIR AND REPLACEM		937.69	937.69
02/03/14	51134	1514	REP PARTS, CLEANING SOLVEN	01/06	0914302	150	300	681	REPAIR AND REPLACEM		118.95	
						150	300	695	OTHER CONSUMABLE SU		16.23	
02/03/14	51134	1514	10X32 WAFERS	01/07	3467501	150	300	681	REPAIR AND REPLACEM		990.00	
02/03/14	51134	1514	VAPOR CONDENSER, GRILLE	01/07	3470701	4743	150	300	681	REPAIR AND REPLACEM	1,126.05	
02/03/14	51134	1514	REPAIRS	01/13	0918102	150	300	546	OTHER R&M BY OUTSID		196.86	2,448.09
04/07/14	51584	2048	REPAIR PARTS	02/28	3548901	150	300	681	REPAIR AND REPLACEM		159.28	159.28
05/05/14	51856	2360	GAS OPERATED CYLINDER	04/23	3638701	150	300	681	REPAIR AND REPLACEM		78.52	78.52
06/02/14	52198	2743	REPAIR PARTS	05/16	3673301	150	300	681	REPAIR AND REPLACEM		842.41	
06/02/14	52198	2743	WAFERS	05/19	3684401	150	300	681	REPAIR AND REPLACEM		983.00	1,825.41
07/07/14	52608	3195	REPAIR PARTS	06/12	3725701	150	300	681	REPAIR AND REPLACEM		578.61	578.61
STRIBLING EQUIPMENT, LLC				8	EXPENDITURE		7,537.87		BALANCE SHEET		.00	TOTAL 7,537.87

8199 STUBBS, FREDDIE BEE												
06/02/14	51999	2544	JURORS FEES	05/08	8199JN4	001	161	575	JURORS AND WITNESS		164.52	164.52
STUBBS, FREDDIE BEE				1	EXPENDITURE		164.52		BALANCE SHEET		.00	TOTAL 164.52

107 SUBURBAN PROPANE - TUPELO												
11/04/13	50250	520	TANK RENT	09/01	42453	150	300	534	OTHER RENTALS		45.00	45.00
01/06/14	50899	1242	PROPANE GAS	12/03	11162	150	300	670	GASOLINE		590.77	590.77
SUBURBAN PROPANE - TUPELO				2	EXPENDITURE		635.77		BALANCE SHEET		.00	TOTAL 635.77

077 SUPER SAVER DRUGS												

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10/07/13	48705	102	PRESCRIPTIONS PER ATTACHE	09/12	799OC13	001	220	699	MEDICINE & MEDICAL		799.75		
10/07/13	48705	102	UPS	09/19	2124OC3	001	200	501	POSTAGE AND BOX REN		21.24	820.99	
11/04/13	50172	442	PRESCRIPTIONS PER ATTACHE	09/04	187NV13	001	220	699	MEDICINE & MEDICAL		187.07	187.07	
01/06/14	50864	1207	UPS	12/11	5341941	115	203	501	POSTAGE AND BOX REN		55.61	55.61	
05/05/14	51772	2276	CCC+HANDLING	04/22	1505	001	200	501	POSTAGE AND BOX REN		15.05	15.05	
09/02/14	53029	3702	SHIPPED CAMERA BACK	08/13	9771068	001	200	501	POSTAGE AND BOX REN		35.49	35.49	
SUPER SAVER DRUGS				5	EXPENDITURE			1,114.21	BALANCE SHEET		.00	TOTAL	1,114.21

6932 SUPERIOR DISPATCH MANAGEMENT													
09/02/14	53067	3740	DISPATCH CERTIF COURSE	08/04	0140002	097	230	587	TRAINING		395.00	395.00	
SUPERIOR DISPATCH MANAGEMENT				1	EXPENDITURE			395.00	BALANCE SHEET		.00	TOTAL	395.00

8286 SWORDS, CYNTHIA CAROL													
06/02/14	52000	2545	JURORS FEES	05/08	8286JN4	001	161	575	JURORS AND WITNESS		39.69	39.69	
SWORDS, CYNTHIA CAROL				1	EXPENDITURE			39.69	BALANCE SHEET		.00	TOTAL	39.69

9012 SWORDS, ELFORD L.													
07/07/14	52269	2856	ELECTION WORKER	06/03	9012JY4	001	180	573	ELECTION WORKERS FE		114.50	114.50	
SWORDS, ELFORD L.				1	EXPENDITURE			114.50	BALANCE SHEET		.00	TOTAL	114.50

2668 SYMBOLARTS													
02/03/14	51047	1427	PINS,FALLEN OFFICER FRAZI	01/14	0205740	001	200	691	UNIFORMS		190.00	190.00	
SYMBOLARTS				1	EXPENDITURE			190.00	BALANCE SHEET		.00	TOTAL	190.00

5547 T-SHIRT ALLEY													
10/07/13	48706	103	SHIRTS	08/23	298	001	200	691	UNIFORMS		105.00		
10/07/13	48706	103	POLOS W/UC BADGE SEWN & N	08/30	299	001	220	691	UNIFORMS		185.65		
10/07/13	48706	103	POLOS W/UC BADGE SEW & NA	09/12	303	001	200	691	UNIFORMS		199.90	490.55	
11/04/13	50173	443	POLOS W/UC BADGE & NAMES	10/04	315	001	200	691	UNIFORMS		60.60	60.60	
12/02/13	50476	783	SHIRTS	10/28	253089	001	220	691	UNIFORMS		119.20		

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12/02/13	50476	783	POLO W/UC BADGE & NAME SE	11/08	331		001	220	691		UNIFORMS	58.60		177.80
02/03/14	51046	1426	POLOS W/UC BADGE & NAMES	01/14	345		001	200	691		UNIFORMS	213.70		213.70
04/07/14	51500	1964	SHIRTS	03/10	351794		001	220	691		UNIFORMS	58.60		58.60
05/05/14	51773	2277	POLOS,BADGES,NAMES,GARRIS	04/08	369		001	200	691		UNIFORMS	117.20		117.20
07/07/14	52506	3093	POLO'S,CAPS,SHIRTS,TEE'S	05/29	380		001	200	691		UNIFORMS	517.85		517.85
T-SHIRT ALLEY				7	EXPENDITURE		1,636.30				BALANCE SHEET	.00	TOTAL	1,636.30

2562 TATE, JAMIE														
07/07/14	52508	3095	ELECTION WORKER	06/03	2562JY4		001	180	573		ELECTION WORKERS FE	114.50		114.50
TATE, JAMIE				1	EXPENDITURE		114.50				BALANCE SHEET	.00	TOTAL	114.50

8128 TATE, MICHAEL RAY														
11/04/13	50051	321	JURORS FEES	10/21	8128		001	161	575		JURORS AND WITNESS	26.70		26.70
TATE, MICHAEL RAY				1	EXPENDITURE		26.70				BALANCE SHEET	.00	TOTAL	26.70

7554 TATE, RAY														
12/02/13	50478	785	ELECTION WORKER	11/05	7554DC3		001	180	573		ELECTION WORKERS FE	124.50		124.50
01/06/14	50803	1147	ELECTION WORKER	11/26	7554JA4		001	180	573		ELECTION WORKERS FE	110.00		110.00
07/07/14	52505	3092	ELECTION WORKER	06/03	7554JY4		001	180	573		ELECTION WORKERS FE	124.50		
07/07/14	52505	3092	ELECTION WORKER	06/24	7554JUL		001	180	573		ELECTION WORKERS FE	110.00		234.50
TATE, RAY				3	EXPENDITURE		469.00				BALANCE SHEET	.00	TOTAL	469.00

8287 TAYLOR, DEBBIE PRIEST														
06/02/14	52001	2546	JURORS FEES	05/08	8287JN4		001	161	575		JURORS AND WITNESS	36.30		36.30
TAYLOR, DEBBIE PRIEST				1	EXPENDITURE		36.30				BALANCE SHEET	.00	TOTAL	36.30

8288 TAYLOR, LARRY KEVIN														
06/02/14	52002	2547	JURORS FEES	05/08	8288JN4		001	161	575		JURORS AND WITNESS	43.08		43.08
TAYLOR, LARRY KEVIN				1	EXPENDITURE		43.08				BALANCE SHEET	.00	TOTAL	43.08

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8312 TAYLOR, TIMOTHY LAWAYNE												
09/02/14	52927	3600	JURORS FEE	08/25	8312SE4	001	161	575		JURORS AND WITNESS	31.72	31.72
TAYLOR, TIMOTHY LAWAYNE				1	EXPENDITURE		31.72			BALANCE SHEET	.00	TOTAL 31.72
4613 TEAGUE, BARBARA												
12/02/13	50480	787	ELECTION WORKER	11/05	4613DC3	001	180	573		ELECTION WORKERS FE	124.50	124.50
01/06/14	50805	1149	ELECTION WORKER	11/26	4613JA4	001	180	573		ELECTION WORKERS FE	110.00	110.00
07/07/14	52507	3094	ELECTION WORKER	06/03	4613JY4	001	180	573		ELECTION WORKERS FE	124.50	124.50
TEAGUE, BARBARA				3	EXPENDITURE		359.00			BALANCE SHEET	.00	TOTAL 359.00
5667 TEC												
10/07/13	48707	104	ACCT #148661	09/01	745442	001	100	502		TELEPHONE SERVICE	59.43	
						001	105	502		TELEPHONE SERVICE	26.19	
						001	154	502		TELEPHONE SERVICE	.52	
						001	102	502		TELEPHONE SERVICE	5.68	
						001	220	502		TELEPHONE SERVICE	118.76	
						001	150	502		TELEPHONE SERVICE	40.02	
						001	101	502		TELEPHONE SERVICE	28.39	
						001	450	502		TELEPHONE SERVICE	119.95	
						001	166	502		TELEPHONE SERVICE	16.91	
						001	500	502		TELEPHONE SERVICE	15.15	
						001	631	502		TELEPHONE SERVICE	17.23	
						001	260	502		TELEPHONE SERVICE	.03	448.26
10/07/13	48733	130	ACCT#148661	09/01	745442A	097	230	502		TELEPHONE SERVICE	7.30	7.30
10/07/13	48791	188	ACCT #148661	09/01	745442B	150	300	502		TELEPHONE SERVICE	7.80	7.80
11/04/13	50174	444	ACCT #148661	10/01	749365	001	100	502		TELEPHONE SERVICE	53.68	
						001	101	502		TELEPHONE SERVICE	26.97	
						001	105	502		TELEPHONE SERVICE	32.55	
						001	260	502		TELEPHONE SERVICE	.46	
						001	102	502		TELEPHONE SERVICE	11.36	
						001	220	502		TELEPHONE SERVICE	101.96	
						001	154	502		TELEPHONE SERVICE	.73	
						001	150	502		TELEPHONE SERVICE	32.46	
						001	450	502		TELEPHONE SERVICE	117.16	
						001	166	502		TELEPHONE SERVICE	15.84	
						001	500	502		TELEPHONE SERVICE	11.50	
						001	631	502		TELEPHONE SERVICE	22.85	427.52

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11/04/13	50198	468	ACCT# 148661	10/01	749365A	097	230	502	TELEPHONE	SERVICE	4.05	4.05
11/04/13	50251	521	ACCT# 148661	10/01	749365B	150	300	502	TELEPHONE	SERVICE	4.69	4.69
12/02/13	50477	784	ACCT# 148661	11/01	753266	001	100	502	TELEPHONE	SERVICE	57.59	
						001	101	502	TELEPHONE	SERVICE	33.45	
						001	105	502	TELEPHONE	SERVICE	40.83	
						001	260	502	TELEPHONE	SERVICE	.34	
						001	102	502	TELEPHONE	SERVICE	6.64	
						001	220	502	TELEPHONE	SERVICE	119.10	
						001	154	502	TELEPHONE	SERVICE	.38	
						001	150	502	TELEPHONE	SERVICE	42.91	
						001	450	502	TELEPHONE	SERVICE	118.80	
						001	166	502	TELEPHONE	SERVICE	16.12	
						001	500	502	TELEPHONE	SERVICE	20.98	
						001	631	502	TELEPHONE	SERVICE	13.70	470.84
12/02/13	50522	829	ACCT# 148661	11/01	753266A	097	230	502	TELEPHONE	SERVICE	2.17	2.17
12/02/13	50572	879	ACCT #148661	11/01	753266B	150	300	502	TELEPHONE	SERVICE	10.44	10.44
01/06/14	50802	1146	ACCT #148661	12/01	757150	001	100	502	TELEPHONE	SERVICE	37.43	
						001	101	502	TELEPHONE	SERVICE	18.11	
						001	105	502	TELEPHONE	SERVICE	20.56	
						001	260	502	TELEPHONE	SERVICE	.41	
						001	102	502	TELEPHONE	SERVICE	8.65	
						001	220	502	TELEPHONE	SERVICE	103.44	
						001	154	502	TELEPHONE	SERVICE	1.59	
						001	150	502	TELEPHONE	SERVICE	21.41	
						001	450	502	TELEPHONE	SERVICE	109.35	
						001	166	502	TELEPHONE	SERVICE	8.43	
						001	500	502	TELEPHONE	SERVICE	11.55	
						001	631	502	TELEPHONE	SERVICE	9.55	350.48
01/06/14	50849	1192	ACCT #148661	12/01	757150A	097	230	502	TELEPHONE	SERVICE	4.80	4.80
01/06/14	50900	1243	ACCT #148661	12/01	757150B	150	300	502	TELEPHONE	SERVICE	9.38	9.38
02/03/14	51048	1428	ACCT #148661	01/01	760998	001	100	502	TELEPHONE	SERVICE	39.68	
						001	101	502	TELEPHONE	SERVICE	26.10	
						001	102	502	TELEPHONE	SERVICE	9.91	
						001	220	502	TELEPHONE	SERVICE	117.51	
						001	154	502	TELEPHONE	SERVICE	.11	
						001	150	502	TELEPHONE	SERVICE	19.05	
						001	105	502	TELEPHONE	SERVICE	22.53	
						001	450	502	TELEPHONE	SERVICE	74.30	
						001	166	502	TELEPHONE	SERVICE	9.68	
						001	500	502	TELEPHONE	SERVICE	11.62	
						001	631	502	TELEPHONE	SERVICE	12.32	
						001	260	502	TELEPHONE	SERVICE	2.67	345.48

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02/03/14	51082	1462	ACCT #148661	01/01	760998A	097	230	502	TELEPHONE	SERVICE	5.87	5.87
02/03/14	51135	1515	ACCT #148661	01/01	760998B	150	300	502	TELEPHONE	SERVICE	8.15	8.15
03/03/14	51266	1683	ACCT #148661	02/01	764817	001	100	502	TELEPHONE	SERVICE	45.23	397.35
						001	101	502	TELEPHONE	SERVICE	26.06	
						001	105	502	TELEPHONE	SERVICE	29.66	
						001	154	502	TELEPHONE	SERVICE	.24	
						001	102	502	TELEPHONE	SERVICE	11.85	
						001	220	502	TELEPHONE	SERVICE	120.33	
						001	150	502	TELEPHONE	SERVICE	45.96	
						001	450	502	TELEPHONE	SERVICE	86.49	
						001	166	502	TELEPHONE	SERVICE	11.37	
						001	500	502	TELEPHONE	SERVICE	12.07	
						001	260	502	TELEPHONE	SERVICE	.52	
						001	631	502	TELEPHONE	SERVICE	7.57	
03/03/14	51297	1714	ACCT #148661	02/01	764817A	097	230	502	TELEPHONE	SERVICE	10.59	10.59
03/03/14	51351	1768	ACCT #148661	02/01	764817B	150	300	502	TELEPHONE	SERVICE	15.88	15.88
04/07/14	51501	1965	ACCT #148661	03/01	768630	001	100	502	TELEPHONE	SERVICE	42.79	349.44
						001	101	502	TELEPHONE	SERVICE	24.64	
						001	102	502	TELEPHONE	SERVICE	14.01	
						001	220	502	TELEPHONE	SERVICE	92.55	
						001	154	502	TELEPHONE	SERVICE	.84	
						001	150	502	TELEPHONE	SERVICE	26.65	
						001	105	502	TELEPHONE	SERVICE	25.00	
						001	450	502	TELEPHONE	SERVICE	85.41	
						001	166	502	TELEPHONE	SERVICE	12.46	
						001	500	502	TELEPHONE	SERVICE	11.71	
						001	631	502	TELEPHONE	SERVICE	13.38	
04/07/14	51531	1995	ACCT# 148661	03/01	768630A	097	230	502	TELEPHONE	SERVICE	7.06	7.06
04/07/14	51585	2049	ACCT #148661	03/01	768630B	150	300	670	GASOLINE		13.29	13.29
05/05/14	51774	2278	ACCT #14866	04/01	772415	001	100	502	TELEPHONE	SERVICE	47.02	380.38
						001	101	502	TELEPHONE	SERVICE	28.92	
						001	105	502	TELEPHONE	SERVICE	26.06	
						001	154	502	TELEPHONE	SERVICE	1.71	
						001	102	502	TELEPHONE	SERVICE	13.25	
						001	220	502	TELEPHONE	SERVICE	112.98	
						001	150	502	TELEPHONE	SERVICE	23.23	
						001	450	502	TELEPHONE	SERVICE	84.00	
						001	166	502	TELEPHONE	SERVICE	13.35	
						001	500	502	TELEPHONE	SERVICE	14.48	
						001	631	502	TELEPHONE	SERVICE	15.38	
05/05/14	51801	2305	ACCT #148661	04/01	772415A	097	230	502	TELEPHONE	SERVICE	6.52	6.52

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05/05/14	51857	2361	ACCT# 148661	04/01	772415B	150	300	502	TELEPHONE	SERVICE	11.11	11.11
06/02/14	52120	2665	ACCT #148661	05/01	776148	001	100	502	TELEPHONE	SERVICE	43.02	
						001	101	502	TELEPHONE	SERVICE	24.12	
						001	105	502	TELEPHONE	SERVICE	23.22	
						001	102	502	TELEPHONE	SERVICE	15.01	
						001	220	502	TELEPHONE	SERVICE	137.27	
						001	154	502	TELEPHONE	SERVICE	.91	
						001	150	502	TELEPHONE	SERVICE	29.34	
						001	450	502	TELEPHONE	SERVICE	102.92	
						001	166	502	TELEPHONE	SERVICE	20.68	
						001	500	502	TELEPHONE	SERVICE	9.35	
						001	631	502	TELEPHONE	SERVICE	12.75	418.59
06/02/14	52150	2695	ACCT #148661	05/01	776148A	097	230	502	TELEPHONE	SERVICE	10.58	10.58
06/02/14	52199	2744	ACCT #148661	05/01	776148B	150	300	502	TELEPHONE	SERVICE	8.99	8.99
07/07/14	52509	3096	ACCT #148661	06/01	779860	001	100	502	TELEPHONE	SERVICE	53.33	
						001	101	502	TELEPHONE	SERVICE	28.02	
						001	105	502	TELEPHONE	SERVICE	35.69	
						001	260	502	TELEPHONE	SERVICE	.05	
						001	102	502	TELEPHONE	SERVICE	11.97	
						001	220	502	TELEPHONE	SERVICE	170.50	
						001	154	502	TELEPHONE	SERVICE	1.03	
						001	150	502	TELEPHONE	SERVICE	30.46	
						001	450	502	TELEPHONE	SERVICE	102.04	
						001	166	502	TELEPHONE	SERVICE	8.50	
						001	500	502	TELEPHONE	SERVICE	11.48	
						001	631	502	TELEPHONE	SERVICE	6.64	459.71
07/07/14	52554	3141	ACCT# 148661	06/01	779860A	097	230	502	TELEPHONE	SERVICE	7.53	7.53
07/07/14	52609	3196	ACCT #148661	06/01	779860B	150	300	502	TELEPHONE	SERVICE	6.79	6.79
08/04/14	52753	3386	ACCT #148661	07/01	427AU14	001	100	502	TELEPHONE	SERVICE	41.85	
						001	101	502	TELEPHONE	SERVICE	41.95	
						001	260	502	TELEPHONE	SERVICE	.24	
						001	102	502	TELEPHONE	SERVICE	10.62	
						001	220	502	TELEPHONE	SERVICE	125.40	
						001	154	502	TELEPHONE	SERVICE	1.04	
						001	150	502	TELEPHONE	SERVICE	30.51	
						001	105	502	TELEPHONE	SERVICE	26.24	
						001	450	502	TELEPHONE	SERVICE	110.20	
						001	166	502	TELEPHONE	SERVICE	12.83	
						001	500	502	TELEPHONE	SERVICE	11.99	
						001	631	502	TELEPHONE	SERVICE	14.86	427.73
08/04/14	52782	3415	ACCT #148661	07/01	747AU14	097	230	502	TELEPHONE	SERVICE	7.47	7.47
08/04/14	52828	3461	ACCT #148661	07/01	988AU14	150	300	502	TELEPHONE	SERVICE	9.88	9.88

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09/02/14	53030	3703	ACCT #148661	08/01	787242	001	100	502	TELEPHONE	SERVICE	56.91		
						001	101	502	TELEPHONE	SERVICE	33.95		
						001	105	502	TELEPHONE	SERVICE	22.93		
						001	260	502	TELEPHONE	SERVICE	.13		
						001	102	502	TELEPHONE	SERVICE	8.56		
						001	220	502	TELEPHONE	SERVICE	105.38		
						001	154	502	TELEPHONE	SERVICE	.39		
						001	150	502	TELEPHONE	SERVICE	30.62		
						001	450	502	TELEPHONE	SERVICE	128.69		
						001	166	502	TELEPHONE	SERVICE	11.71		
						001	500	502	TELEPHONE	SERVICE	14.83		
						001	631	502	TELEPHONE	SERVICE	16.02	430.12	
09/02/14	53068	3741	ACCT #148661	08/01	787242A	097	230	502	TELEPHONE	SERVICE	8.02	8.02	
09/02/14	53113	3786	ACCT #148661	08/01	787242B	150	300	502	TELEPHONE	SERVICE	8.60	8.60	
TEC				36	EXPENDITURE		5,102.86		BALANCE SHEET		.00	TOTAL	5,102.86

135 TEL-TECH, INC													
12/02/13	50479	786	FOR 19 PHONES	08/08	B314	001	450	534	OTHER RENTALS		228.00		
12/02/13	50479	786	MAINTENANCE	08/08	B315	001	450	544	SERVICE/MAINTENANCE		210.00		
12/02/13	50479	786	FOR 19 PHONES	09/08	B347	001	450	534	OTHER RENTALS		228.00		
12/02/13	50479	786	MAINTENANCE	09/08	B348	001	450	544	SERVICE/MAINTENANCE		210.00		
12/02/13	50479	786	FOR 19 PHONES	10/08	B378	001	450	534	OTHER RENTALS		228.00		
12/02/13	50479	786	MAINTENANCE	10/08	B379	001	450	544	SERVICE/MAINTENANCE		210.00		
12/02/13	50479	786	22 BUTTON LCD PHONE	10/30	B408	001	102	923	NONCAPITALIZED PROP		290.00		
12/02/13	50479	786	RENTAL/19 PHONES	11/08	B418	001	450	534	OTHER RENTALS		228.00		
12/02/13	50479	786	MAINTENANCE	11/08	B419	001	450	544	SERVICE/MAINTENANCE		210.00	2,042.00	
01/06/14	50804	1148	RENTAL/19 PHONES	12/08	B446	001	450	534	OTHER RENTALS		228.00		
01/06/14	50804	1148	MAINTENANCE	12/08	B447	001	450	544	SERVICE/MAINTENANCE		210.00	438.00	
02/03/14	51049	1429	RENT/19 PHONES	01/08	B467	001	450	534	OTHER RENTALS		228.00		
02/03/14	51049	1429	MAINTENANCE	01/08	B468	001	450	544	SERVICE/MAINTENANCE		210.00	438.00	
03/03/14	51267	1684	RENT/19 PHONES	02/10	B499	001	450	534	OTHER RENTALS		228.00		
03/03/14	51267	1684	MAINTENANCE	02/10	B500	001	450	544	SERVICE/MAINTENANCE		210.00	438.00	
04/07/14	51502	1966	RENT/19 PHONES	03/10	B531	001	450	534	OTHER RENTALS		228.00		
04/07/14	51502	1966	MAINTENANCE	03/10	B532	001	450	544	SERVICE/MAINTENANCE		210.00	438.00	
05/05/14	51775	2279	RENTAL/19 PHONES	04/10	B569	001	450	534	OTHER RENTALS		228.00		
05/05/14	51775	2279	MAINTENANCE	04/10	B570	001	450	544	SERVICE/MAINTENANCE		210.00	438.00	
06/02/14	52121	2666	INSTALLED CORD AT TAX COL	05/13	B602	001	105	546	OTHER R&M BY OUTSID		57.00	57.00	
06/02/14	52151	2696	INSTALLED PHONE	05/13	B601	097	230	546	OTHER R&M BY OUTSID		255.00		
06/02/14	52151	2696	HANDSET	05/13	B603	097	230	695	OTHER CONSUMABLE SU		45.00	300.00	

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07/07/14	52510	3097	MAINTENANCE	05/10	B597	001	450	544		SERVICE/MAINTENANCE	210.00		
07/07/14	52510	3097	RENTAL/19 PHONES	06/01	B596	001	450	534		OTHER RENTALS	228.00		
07/07/14	52510	3097	RENTAL/19 PHONES	06/10	B639	001	450	534		OTHER RENTALS	228.00		
07/07/14	52510	3097	MAINTENANCE	06/10	B640	001	450	544		SERVICE/MAINTENANCE	210.00		
07/07/14	52510	3097	ADD PHONE IN BACK OFFICE	06/23	B675	001	450	546		OTHER R&M BY OUTSID	80.00	956.00	
08/04/14	52754	3387	RENTAL/19 PHONES	07/10	B692	001	450	534		OTHER RENTALS	228.00		
08/04/14	52754	3387	MAINTENANCE	07/10	B693	001	450	544		SERVICE/MAINTENANCE	210.00	438.00	
09/02/14	53031	3704	RENT/19 PHONES	08/10	B734	001	450	534		OTHER RENTALS	228.00		
09/02/14	53031	3704	MAINTENANCE	08/10	B735	001	450	544		SERVICE/MAINTENANCE	210.00	438.00	
TEL-TECH, INC				11	EXPENDITURE		6,421.00			BALANCE SHEET	.00	TOTAL	6,421.00

014 THE COMPANY NURSE, LLC													
03/03/14	51314	1731	SUPPLIES	02/13	5217		108	172	610	PROFESSIONAL SUPPLI	742.25	742.25	
04/07/14	51539	2003	SUPPLIES	03/05	5236		108	172	610	PROFESSIONAL SUPPLI	100.00	100.00	
THE COMPANY NURSE, LLC				2	EXPENDITURE		842.25			BALANCE SHEET	.00	TOTAL	842.25

6422 THE DIVE FORCE													
10/07/13	48708	105	2ND STAGE REGULATOR & HOS	09/12	107OC13		001	260	681	REPAIR AND REPLACEM	107.25	107.25	
THE DIVE FORCE				1	EXPENDITURE		107.25			BALANCE SHEET	.00	TOTAL	107.25

003 THE OHIO STATE UNIVERSITY													
04/07/14	51503	1967	HORSE LEARNING LAB KIT	02/19	327	4756	001	631	695	OTHER CONSUMABLE SU	928.23	928.23	
THE OHIO STATE UNIVERSITY				1	EXPENDITURE		928.23			BALANCE SHEET	.00	TOTAL	928.23

7935 THE SASSI INSTITUTE													
11/04/13	50211	481	SASSI-3 ADULT LARGE SET	10/03	0107818		108	172	610	PROFESSIONAL SUPPLI	179.00	179.00	
THE SASSI INSTITUTE				1	EXPENDITURE		179.00			BALANCE SHEET	.00	TOTAL	179.00

8289 THOMAS, ETHAN O'NEIL													
06/02/14	52003	2548	JURORS FEES	05/08	8289JN4		001	161	575	JURORS AND WITNESS	30.65	30.65	
THOMAS, ETHAN O'NEIL				1	EXPENDITURE		30.65			BALANCE SHEET	.00	TOTAL	30.65

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4546 THOMPSON MACHINERY													
10/07/13	48792	189	GASKET	08/26	0222154	150	300	681		REPAIR AND REPLACEM	1.89		
10/07/13	48792	189	SEAL	08/28	0222274	150	300	681		REPAIR AND REPLACEM	11.50	13.39	
11/04/13	50252	522	SEALS,RINGS,SEAL-O-RINGS	10/04	0223855	150	300	681		REPAIR AND REPLACEM	114.83		
11/04/13	50252	522	SEAL,RINGS	10/04	0223856	150	300	681		REPAIR AND REPLACEM	8.05	122.88	
THOMPSON MACHINERY				2	EXPENDITURE		136.27			BALANCE SHEET	.00	TOTAL	136.27
8165 THOMPSON, BILLY WAYNE													
05/05/14	51661	2165	JURORS FEES	04/16	8165MY4	001	161	575		JURORS AND WITNESS	51.30	51.30	
THOMPSON, BILLY WAYNE				1	EXPENDITURE		51.30			BALANCE SHEET	.00	TOTAL	51.30
4360 THOMSON REUTERS - WEST													
10/07/13	48734	131	AUGUST 2013 CHARGES	09/01	7923455	104	531	571		DUES AND SUBSCRIPTI	936.36	936.36	
11/04/13	50199	469	SEPTEMBER 2013 CHARGES	10/15	8115495	104	531	571		DUES AND SUBSCRIPTI	936.36	936.36	
12/02/13	50524	831	OCTOBER 2013 CHARGES	11/01	8321133	104	531	571		DUES AND SUBSCRIPTI	936.36	936.36	
02/03/14	51083	1463	DECEMBER 2013 CHARGES	01/01	8719983	104	531	571		DUES AND SUBSCRIPTI	936.36	936.36	
03/03/14	51298	1715	CHARGES/NOVEMBER 2013	02/06	8510182	104	531	571		DUES AND SUBSCRIPTI	936.36		
03/03/14	51298	1715	DATABASE CHARGES/JAN 2014	02/13	983MR14	104	531	571		DUES AND SUBSCRIPTI	983.18	1,919.54	
04/07/14	51532	1996	FEBRUARY CHARGES	03/14	9105521	104	531	571		DUES AND SUBSCRIPTI	983.18	983.18	
05/05/14	51802	2306	MARCH, 2014 CHARGES	04/15	9296851	104	531	571		DUES AND SUBSCRIPTI	983.18	983.18	
06/02/14	52152	2697	APRIL, 2014 CHARGES	05/13	9486948	104	531	571		DUES AND SUBSCRIPTI	983.18	983.18	
07/07/14	52555	3142	MAY 2014 CHARGES	06/01	9336257	104	531	571		DUES AND SUBSCRIPTI	983.18	983.18	
08/04/14	52783	3416	JUNE 2014 CHARGES	07/16	9861005	104	531	571		DUES AND SUBSCRIPTI	983.18	983.18	
09/02/14	53032	3705	SUBSCRIPTION PROD CHARGES	08/04	0133810	001	160	571		DUES AND SUBSCRIPTI	887.50		
09/02/14	53032	3705	SUBSCRIPTION PRODUCTS	08/04	0161282	001	161	571		DUES AND SUBSCRIPTI	177.50	1,065.00	
09/02/14	53070	3743	JULY. 2014 CHARGES	08/12	0047425	104	531	571		DUES AND SUBSCRIPTI	983.18	983.18	
THOMSON REUTERS - WEST				12	EXPENDITURE		12,629.06			BALANCE SHEET	.00	TOTAL	12,629.06
6096 THREE RIVERS PDD INC													

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10/07/13	48709	106	SYMANTEC LICENSE RENEWAL	08/27 44872		001	100	544		SERVICE/MAINTENANCE	378.00	
10/07/13	48709	106	AS400 SYS & PERIPH EQUIP/	09/16 44900		001	100	544		SERVICE/MAINTENANCE	927.37	
10/07/13	48709	106	FIREWALL MAINT/OCTOBER 20	09/16 44901		001	100	544		SERVICE/MAINTENANCE	50.00	
10/07/13	48709	106	EMAIL/OCTOBER 2013	09/16 44902		001	100	544		SERVICE/MAINTENANCE	50.00	
10/07/13	48709	106	DOMAIN/OCTOBER 2013	09/16 44903		001	100	544		SERVICE/MAINTENANCE	50.00	1,455.37
11/04/13	50175	445	AS400 SYS & PERIPHERAL EQ	10/15 44972		001	100	544		SERVICE/MAINTENANCE	927.37	
11/04/13	50175	445	FIREWALL MAINT/NOVEMBER 2	10/15 44973		001	100	544		SERVICE/MAINTENANCE	50.00	
11/04/13	50175	445	EMAIL/NOVEMBER 2013	10/15 44974		001	100	544		SERVICE/MAINTENANCE	50.00	
11/04/13	50175	445	DOMAIN/NOVEMBER 2013	10/15 44975		001	100	544		SERVICE/MAINTENANCE	50.00	1,077.37
12/02/13	50481	788	AS400 SYS & PERIPHL EQUIP	11/15 45034		001	100	544		SERVICE/MAINTENANCE	927.37	
12/02/13	50481	788	FIREWALL MAINT/DECEMBER 2	11/15 45035		001	100	544		SERVICE/MAINTENANCE	50.00	
12/02/13	50481	788	EMAIL/DECEMBER 2013	11/15 45036		001	100	544		SERVICE/MAINTENANCE	50.00	
12/02/13	50481	788	DOMAIN/DECEMBER 2013	11/15 45037		001	100	544		SERVICE/MAINTENANCE	50.00	1,077.37
01/06/14	50806	1150	AS400 SYS & PERIPH EQUIP/	12/17 45101		001	100	544		SERVICE/MAINTENANCE	927.37	
01/06/14	50806	1150	FIREWALL MAINT/JANUARY 20	12/17 45102		001	100	544		SERVICE/MAINTENANCE	50.00	
01/06/14	50806	1150	EMAIL/JANUARY 2014	12/17 45103		001	100	544		SERVICE/MAINTENANCE	50.00	
01/06/14	50806	1150	DOMAIN/JANUARY 2014	12/17 45104		001	100	544		SERVICE/MAINTENANCE	50.00	1,077.37
02/03/14	51050	1430	AS400 SYS & PERIPHERAL EQ	01/15 45168		001	100	544		SERVICE/MAINTENANCE	927.37	
02/03/14	51050	1430	FIREWALL MAINTENANCE	01/15 45169		001	100	544		SERVICE/MAINTENANCE	50.00	
02/03/14	51050	1430	EMAIL	01/15 45170		001	100	544		SERVICE/MAINTENANCE	50.00	
02/03/14	51050	1430	DOMAIN	01/15 45171		001	100	544		SERVICE/MAINTENANCE	50.00	1,077.37
03/03/14	51268	1685	AS400 SYS & PERIPHERAL EQ	02/21 45230		001	100	544		SERVICE/MAINTENANCE	927.37	
03/03/14	51268	1685	FIREWALL MAINATENANCE	02/21 45231		001	100	544		SERVICE/MAINTENANCE	50.00	
03/03/14	51268	1685	EMAIL	02/21 45232		001	100	544		SERVICE/MAINTENANCE	50.00	
03/03/14	51268	1685	DOMAIN	02/21 45233		001	100	544		SERVICE/MAINTENANCE	50.00	1,077.37
04/07/14	51504	1968	AS400 SYS & PERIPHERAL EQ	03/18 45295		001	100	544		SERVICE/MAINTENANCE	927.37	
04/07/14	51504	1968	APRIL 2014 --FIREWALL MAIN	03/18 45296		001	100	544		SERVICE/MAINTENANCE	50.00	
04/07/14	51504	1968	APRIL 2014 --EMAIL	03/18 45297		001	100	544		SERVICE/MAINTENANCE	50.00	
04/07/14	51504	1968	APRIL 2014 --DOMAIN	03/18 45298		001	100	544		SERVICE/MAINTENANCE	50.00	1,077.37
05/05/14	51776	2280	AS400 SYS & PERIPH EQUIP	04/16 45363		001	100	544		SERVICE/MAINTENANCE	927.37	
05/05/14	51776	2280	FIREWALL MAINT/MAY 2014	04/16 45364		001	100	544		SERVICE/MAINTENANCE	50.00	
05/05/14	51776	2280	EMAIL/MAY 2014	04/16 45365		001	100	544		SERVICE/MAINTENANCE	50.00	
05/05/14	51776	2280	DOMAIN/MAY 2014	04/16 45366		001	100	544		SERVICE/MAINTENANCE	50.00	1,077.37
06/02/14	52122	2667	AS400 SYS & PERIPH EQUIP	05/19 45426		001	100	544		SERVICE/MAINTENANCE	927.37	
06/02/14	52122	2667	FIREWALL MAINT/JUNE 2014	05/19 45427		001	100	544		SERVICE/MAINTENANCE	50.00	
06/02/14	52122	2667	EMAIL/JUNE 2014	05/19 45428		001	100	544		SERVICE/MAINTENANCE	50.00	
06/02/14	52122	2667	DOMAIN/JUNE 2014	05/19 45429		001	100	544		SERVICE/MAINTENANCE	50.00	1,077.37
07/07/14	52511	3098	SOFTWARE SUPP/COURT MGMT	06/23 45475		001	160	544		SERVICE/MAINTENANCE	5,980.00	
						001	161	544		SERVICE/MAINTENANCE	5,980.00	
07/07/14	52511	3098	AS400 SYS & PERIPHERAL EQ	06/23 45501		001	100	544		SERVICE/MAINTENANCE	927.37	
07/07/14	52511	3098	FIREWALL MAINT/JULY 2014	06/23 45502		001	100	544		SERVICE/MAINTENANCE	50.00	
07/07/14	52511	3098	EMAIL/JULY 2014	06/23 45503		001	100	544		SERVICE/MAINTENANCE	50.00	

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07/07/14	52511	3098	DOMAIN/JULY 2014	06/23 45504		001	100	544		SERVICE/MAINTENANCE	50.00	13,037.37	
08/04/14	52755	3388	AS400 SYS&PERIPHERAL EQUI	07/21 45566		001	100	544		SERVICE/MAINTENANCE	927.37		
08/04/14	52755	3388	FIREWALL MAINT/AUGUST 201	07/21 45567		001	100	544		SERVICE/MAINTENANCE	50.00		
08/04/14	52755	3388	EMAIL/AUGUST 2014	07/21 45568		001	100	544		SERVICE/MAINTENANCE	50.00		
08/04/14	52755	3388	DOMAIN/AUGUST 2014	07/21 45569		001	100	544		SERVICE/MAINTENANCE	50.00		
08/04/14	52755	3388	SYMANTEC LICENSE RENEWAL	07/23 45615		001	100	544		SERVICE/MAINTENANCE	378.00		
08/04/14	52755	3388	SERVER & SOFTWARE	07/29 45618	4810	001	100	581		OTHER CONTRACTUAL S	4,171.94		
					4810	001	100	920		OFFICE EQUIPMENT MO	6,872.14	12,499.45	
09/02/14	53033	3706	IT CONTRACT (FY2013-2014)	08/13 45643		001	100	544		SERVICE/MAINTENANCE	4,900.00		
09/02/14	53033	3706	HP LASR JET COLR PRINTER	08/18 7882		001	260	919		OFFICE EQUIPMENT LE	674.99		
09/02/14	53033	3706	AS400 SYS & PERIPH EQUIP/	08/21 45689		001	100	544		SERVICE/MAINTENANCE	927.37		
09/02/14	53033	3706	EMAIL/DOMAIN/WEB HOSTING	08/21 45690		001	100	544		SERVICE/MAINTENANCE	50.00	6,552.36	
09/02/14	53057	3730	AS400 LEASE (2013-2014)	08/13 45642		018	105	544		SERVICE/MAINTENANCE	12,000.00	12,000.00	
THREE RIVERS PDD INC				13	EXPENDITURE			54,163.51		BALANCE SHEET	.00	TOTAL	54,163.51

079 THREE RIVERS PLANNING & DEVELO													
10/07/13	48710	107	CODE RED	08/27 5474OC3		001	100	581		OTHER CONTRACTUAL S	5,474.08		
10/07/13	48710	107	APPROPRIATIONS	09/16 680		001	661	705		THREE RIVERS PPD AP	2,394.59	7,868.67	
10/07/13	48817	214	TOTAL COLL THRU 8-22-13	09/12 231		400	340	581		OTHER CONTRACTUAL S	6,061.78		
10/07/13	48817	214	SOLID WASTE COLL SYSTEM	09/16 680A		400	340	581		OTHER CONTRACTUAL S	848.25	6,910.03	
12/02/13	48856	1212	CDBG PROGRAM CONTRACT	12/02 48856		080	670	557		PROFESSIONAL FEES	15,000.00	15,000.00	
01/14/14	48863	1218	CDBG PROGRAM CONTRACT	01/14 48863		080	670	557		PROFESSIONAL FEES	4,848.00	4,848.00	
03/27/14	48879	1234	CDBG PROGRAM CONTRACT	03/27 48879		080	670	557		PROFESSIONAL FEES	6,000.00	6,000.00	
11/04/13	50274	544	TOTAL COLL THRU 9-24-13	10/10 232		400	340	581		OTHER CONTRACTUAL S	5,927.02	5,927.02	
12/02/13	50482	789	APPROPRIATIONS	10/31 696		001	661	705		THREE RIVERS PPD AP	2,394.59	2,394.59	
12/02/13	50599	906	COLLECTION SYSTEM	10/31 696A		400	340	581		OTHER CONTRACTUAL S	848.25		
12/02/13	50599	906	TOTAL COLL THRU 10-23-13	11/12 233		400	340	581		OTHER CONTRACTUAL S	5,890.01	6,738.26	
01/06/14	50807	1151	APPROPRIATIONS	12/03 712		001	661	705		THREE RIVERS PPD AP	2,394.59	2,394.59	
01/06/14	50921	1264	SOLID WASTE COLL SYSTEM	12/03 712A		400	340	581		OTHER CONTRACTUAL S	848.25		
01/06/14	50921	1264	TOTAL COLL THRU 11-20-13	12/11 245		400	340	581		OTHER CONTRACTUAL S	6,005.91	6,854.16	
02/03/14	51051	1431	APPROPRIATIONS	12/27 728		001	661	705		THREE RIVERS PPD AP	2,394.59		
02/03/14	51051	1431	APPROP-TANGLEFOOT BICYCLE	01/22 35		001	532	762		TANGLEFOOT BICYCLE	35,043.00		
02/03/14	51051	1431	INDUSTRIAL RECRUITER	01/27 40		001	661	726		3 RIVERS INDUSTRIAL	40,000.00		
02/03/14	51051	1431	LOCAL DUES	01/27 50FEB14		001	661	705		THREE RIVERS PPD AP	50,000.00	127,437.59	

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02/03/14	51153	1533	SOLID WASTE COLLECTION SY	12/27	728A	400	340	581	OTHER CONTRACTUAL S		848.25	
02/03/14	51153	1533	TOTAL COLL THRU 12-19-13	01/13	245A	400	340	581	OTHER CONTRACTUAL S		5,880.48	6,728.73
03/03/14	51269	1686	APPROPRIATION	01/30	744	001	661	705	THREE RIVERS PPD AP		2,394.59	
03/03/14	51269	1686	APPROPRIATIONS	02/21	760	001	661	705	THREE RIVERS PPD AP		2,394.59	4,789.18
03/03/14	51380	1797	SOLID WASTE COLLETION SYS	01/30	744A	400	340	581	OTHER CONTRACTUAL S		848.25	
03/03/14	51380	1797	TOTAL COLL THRU 01-23-14	02/11	246	400	340	581	OTHER CONTRACTUAL S		6,982.64	
03/03/14	51380	1797	SOLID WASTE COLL SYSTEM	02/21	760A	400	340	581	OTHER CONTRACTUAL S		848.25	8,679.14
04/07/14	51505	1969	APPROPRIATIONS	03/25	776	001	661	705	THREE RIVERS PPD AP		2,394.59	2,394.59
04/07/14	51610	2074	TOTAL COLL THRU FEB 21, 2	03/12	247	400	340	581	OTHER CONTRACTUAL S		6,965.66	
04/07/14	51610	2074	SOLID WASTE COLL SYSTEM	03/25	776A	400	340	581	OTHER CONTRACTUAL S		848.25	7,813.91
05/05/14	51777	2281	APPROPRIATIONS	04/15	792	001	661	705	THREE RIVERS PPD AP		2,394.59	2,394.59
05/05/14	51880	2384	TOTAL COLL THRU 3/21/14	04/11	248	400	340	581	OTHER CONTRACTUAL S		6,299.69	
05/05/14	51880	2384	SOLID WASTE COLL SYSTEM	04/15	792A	400	340	581	OTHER CONTRACTUAL S		848.25	7,147.94
06/02/14	52123	2668	APPROPRIATIONS	05/23	808	001	661	705	THREE RIVERS PPD AP		2,394.59	2,394.59
06/02/14	52226	2771	TOTAL COLL THRU 4/23/14	05/13	249	400	340	581	OTHER CONTRACTUAL S		6,188.95	
06/02/14	52226	2771	SOLID WASTE COLLECTION SY	05/23	808A	400	340	581	OTHER CONTRACTUAL S		848.25	7,037.20
07/07/14	52512	3099	APPROPRIATIONS	06/24	824	001	661	705	THREE RIVERS PPD AP		2,394.59	2,394.59
07/07/14	52635	3222	TOTAL COLL THRU 5/20/14	06/11	250	400	340	581	OTHER CONTRACTUAL S		6,081.77	
07/07/14	52635	3222	SOLID WASTE COLL SYSTEM	06/24	824A	400	340	581	OTHER CONTRACTUAL S		848.25	6,930.02
08/04/14	52756	3389	APPROPRIATION	07/23	840	001	661	705	THREE RIVERS PPD AP		2,394.59	2,394.59
08/04/14	52853	3486	TOTAL COLL THRU 6/23/14	07/10	251	400	340	581	OTHER CONTRACTUAL S		5,978.87	
08/04/14	52853	3486	SOL WASTE COLLECTION SYST	07/23	840A	400	340	581	OTHER CONTRACTUAL S		848.25	6,827.12
09/02/14	53034	3707	NECC TUITION PROGRAM	02/21	50000SE	001	661	763	NECC TUITION PROGRA		50,000.00	50,000.00
09/02/14	53135	3808	TOTAL COLL THRU 7/23-14	08/11	252	400	340	581	OTHER CONTRACTUAL S		6,150.51	6,150.51
THREE RIVERS PLANNING & DEVELOP. ASSOC.				26	EXPENDITURE	316,449.61		BALANCE SHEET		.00	TOTAL	316,449.61

2568 THREE RIVERS SOLID WASTE MANAG												
10/07/13	48818	215	AUTHORITY WASTE	09/16	10058OC	400	340	581	OTHER CONTRACTUAL S		10,058.40	10,058.40
11/04/13	50275	545	AUTHORITY WASTE	10/16	1070432	400	340	581	OTHER CONTRACTUAL S		10,704.32	10,704.32
12/02/13	50600	907	AUTHORITY WASTE	11/20	1030018	400	340	581	OTHER CONTRACTUAL S		10,300.18	10,300.18
01/06/14	50922	1265	AUTHORITY WASTE	12/19	9958JA4	400	340	581	OTHER CONTRACTUAL S		9,958.30	9,958.30

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02/03/14	51154	1534	AUTHORITY WASTE	01/16	1116302	400	340	581	OTHER CONTRACTUAL	S	11,163.02	11,163.02
03/03/14	51381	1798	AUTHORITY WASTE	02/24	9637MR4	400	340	581	OTHER CONTRACTUAL	S	9,637.10	9,637.10
04/07/14	51611	2075	AUTHORITY WASTE	03/17	9252AP4	400	340	581	OTHER CONTRACTUAL	S	9,252.32	9,252.32
05/05/14	51881	2385	AUTHORITY WASTE	04/17	1095050	400	340	581	OTHER CONTRACTUAL	S	10,950.50	10,950.50
06/02/14	52227	2772	AUTHORITY WASTE	05/19	1056396	400	340	581	OTHER CONTRACTUAL	S	10,563.96	10,563.96
07/07/14	52636	3223	AUTHORITY WASTE	06/16	1044054	400	340	581	OTHER CONTRACTUAL	S	10,440.54	10,440.54
08/04/14	52854	3487	AUTHORITY WASTE	07/18	1110010	400	340	581	OTHER CONTRACTUAL	S	11,100.10	11,100.10
09/02/14	53136	3809	AUTHORITY WASTE	08/19	1130008	400	340	581	OTHER CONTRACTUAL	S	11,300.08	11,300.08
THREE RIVERS SOLID WASTE MANAGEMENT				12	EXPENDITURE	125,428.82	BALANCE SHEET			.00	TOTAL	125,428.82

7309 TIPPAAH COUNTY COOPERATIVE (AAL)												
10/07/13	48793	190	FUEL PUMP	09/19	598910	150	300	681	REPAIR AND REPLACEM		329.95	329.95
02/03/14	51136	1516	TOW CHAIN	01/13	607934	150	300	695	OTHER CONSUMABLE	SU	200.00	200.00
05/05/14	51858	2362	BANJO Y STRAINER	04/01	614117	150	300	695	OTHER CONSUMABLE	SU	49.95	
05/05/14	51858	2362	FUEL PUMP	04/22	616988	150	300	681	REPAIR AND REPLACEM		319.95	
05/05/14	51858	2362	FUEL PUMP	04/25	617519	150	300	681	REPAIR AND REPLACEM		319.95	
05/05/14	51858	2362	ACE CENTRIFUGAL PUMP	04/28	617957	150	300	923	NONCAPITALIZED PROP		399.95	1,089.80
05/05/14	51882	2386	PLASTIC FITTINGS	04/11	615399	400	340	681	REPAIR AND REPLACEM		23.44	23.44
07/07/14	52610	3197	TANK LID,DEFOAMER	06/03	623572	150	300	695	OTHER CONSUMABLE	SU	78.95	78.95
08/04/14	52829	3462	120 CONNECTING LINK	07/18	628460	150	300	681	REPAIR AND REPLACEM		56.84	
08/04/14	52829	3462	DEFOAMER FAST BREAK GAL	07/24	628981	150	300	695	OTHER CONSUMABLE	SU	46.00	102.84
09/02/14	53114	3787	FUEL PUMP	08/11	630799	150	300	681	REPAIR AND REPLACEM		329.95	329.95
TIPPAAH COUNTY COOPERATIVE (AAL)				7	EXPENDITURE	2,154.93	BALANCE SHEET			.00	TOTAL	2,154.93

7320 TIPPAAH COUNTY JUSTICE COURT												
10/07/13	48711	108	CONSTABLE FEES/KEITH BULL	09/25	2500OC2	001	262	582	CONSTABLES FEES		25.00	25.00
06/02/14	52124	2669	CONSTABLE FEES	05/22	3600JN4	001	262	582	CONSTABLES FEES		36.00	36.00
TIPPAAH COUNTY JUSTICE COURT				2	EXPENDITURE	61.00	BALANCE SHEET			.00	TOTAL	61.00

6342 TLO, LLC

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10/07/13	48712	109	AUGUST 2013 BILLING PERIO	09/01	222OC13	001	200	581	OTHER CONTRACTUAL S		222.00	222.00	
12/02/13	50483	790	OCTOBER, 2013 BILLING PER	11/01	110DC13	001	200	581	OTHER CONTRACTUAL S		110.25	110.25	
02/03/14	51052	1432	DECEMBER 2013 BILLING PER	01/01	222FE14	001	200	581	OTHER CONTRACTUAL S		222.00	222.00	
TLO, LLC				3	EXPENDITURE		554.25		BALANCE SHEET		.00	TOTAL	554.25

047 TOTAL CONTROL TRAINING INSTITU													
03/03/14	51270	1687	TCTI ADULT JAILER COURSE	02/10	700	4752	001	220	587	TRAINING	2,160.00	2,160.00	
06/02/14	52125	2670	FIRE ARMS INSTR RECERTIFI	05/05	723		001	200	587	TRAINING	375.00	375.00	
TOTAL CONTROL TRAINING INSTITUTE, INC.				2	EXPENDITURE		2,535.00		BALANCE SHEET		.00	TOTAL	2,535.00

895 TRACTOR SUPPLY CO.													
11/04/13	50253	523	SUPPLIES	10/23	19128		150	300	695	OTHER CONSUMABLE SU	15.98	15.98	
01/06/14	50901	1244	HCAB UNIV LG SIDE ENTRY	12/12	24830		150	300	681	REPAIR AND REPLACEM	269.99		
01/06/14	50901	1244	SALT SPREADER PROPELLER	12/12	24831		150	300	681	REPAIR AND REPLACEM	29.76		
01/06/14	50901	1244	PROPELLER, SPINNER SHAFT	12/26	27167		150	300	681	REPAIR AND REPLACEM	139.85	439.60	
07/21/14	48921	1273	SPRAY GUN COMM ORCHARD	07/21	40717A		001	151	695	OTHER CONSUMABLE SU	47.99	47.99	
03/03/14	51352	1769	REPAIR PARTS	12/12	24831A		150	300	681	REPAIR AND REPLACEM	2.08	2.08	
05/05/14	51778	2282	SPRAY GUN COMMERCIAL ORCH	04/01	40717		001	151	695	OTHER CONSUMABLE SU	47.99		
07/18/14	51778	2282	VOID CLAIM NO. 002282 CHE	07/18	40717	V	001	151	695	OTHER CONSUMABLE SU	47.99	CR	
05/05/14	51859	2363	TSC TANK STL 100 GAL L SH	04/25	44499		150	300	923	NONCAPITALIZED PROP	499.99		
05/05/14	51859	2363	FUEL METER MECHANICAL	04/29	45153		150	300	681	REPAIR AND REPLACEM	159.99	659.98	
06/02/14	52126	2671	SUPPLIES	04/30	0234356		001	411	695	OTHER CONSUMABLE SU	25.98	25.98	
06/02/14	52200	2745	MARKING FLAGS	05/21	49268		150	300	695	OTHER CONSUMABLE SU	17.97	17.97	
08/04/14	52830	3463	SPRAY GUN SHORT ORCHARD	06/23	54766		150	300	695	OTHER CONSUMABLE SU	39.99	39.99	
09/02/14	53035	3708	COMPRESSORS & HOSE	08/13	23906		001	151	681	REPAIR AND REPLACEM	513.32	513.32	
09/02/14	53115	3788	TRACTOR UMBRELLA TOP	07/29	23484		150	300	923	NONCAPITALIZED PROP	109.99	109.99	
TRACTOR SUPPLY CO.				11	EXPENDITURE		1,872.88		BALANCE SHEET		.00	TOTAL	1,872.88

183 TRANSPORT TRAILER SERVICE, INC

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10/07/13	48713	110	MAXI BLUE STROBE	09/03 0293276		001	200	681		REPAIR AND REPLACEM	68.00	68.00
11/04/13	50254	524	REPAIR ROCK TRUCK	09/25 0137827	4679	150	300	546		OTHER R&M BY OUTSID	1,537.60	
11/04/13	50254	524	MS PILOT VALVE	10/07 0294386		150	300	681		REPAIR AND REPLACEM	97.75	
11/04/13	50254	524	REPAIR PARTS	10/25 0294945		150	300	681		REPAIR AND REPLACEM	614.78	
11/04/13	50254	524	REPAIR PARTS	10/25 0294946		150	300	681		REPAIR AND REPLACEM	218.50	2,468.63
12/02/13	50484	791	MAXI BLUE STROBES,BRACKET	11/14 0295579		001	200	681		REPAIR AND REPLACEM	234.00	
12/02/13	50484	791	MAXI 4LED BLUE STROBES	11/22 0295839		001	200	681		REPAIR AND REPLACEM	88.00	322.00
01/06/14	50808	1152	MAXI BLUE STROBES	12/12 0296255		001	200	681		REPAIR AND REPLACEM	136.00	136.00
02/03/14	51100	1480	REPAIR PARTS	01/10 0296826		115	203	681		REPAIR AND REPLACEM	291.94	291.94
03/03/14	51382	1799	WR 10 HOLE UNI MT 24.5	02/05 0297542		400	340	681		REPAIR AND REPLACEM	126.49	126.49
04/07/14	51586	2050	REPAIR PARTS	03/03 0298281		150	300	681		REPAIR AND REPLACEM	316.30	316.30
06/02/14	52127	2672	MAX1 BLUE STROBES	05/20 0300889		001	200	681		REPAIR AND REPLACEM	66.00	66.00
07/07/14	52513	3100	MAXI 4LED BLUE STROBES	06/13 0301635		001	200	681		REPAIR AND REPLACEM	88.00	88.00
08/04/14	52757	3390	MAXI BLUE STROBES	06/27 0302033		001	200	681		REPAIR AND REPLACEM	242.00	
08/04/14	52757	3390	BLUE STROBES,FLASHLIGHT	06/27 0302067		001	200	681		REPAIR AND REPLACEM	308.00	
						001	200	923		NONCAPITALIZED PROP	150.00	700.00
08/04/14	52831	3464	INSTALLED BEDLINER	06/26 0140230	4831	150	300	546		OTHER R&M BY OUTSID	1,364.00	1,364.00
09/02/14	53036	3709	MAX1 4LED BLUE STROBE	08/18 0303596		001	200	681		REPAIR AND REPLACEM	88.00	88.00
09/02/14	53116	3789	EU U-BOLTS	08/07 0303252		150	300	681		REPAIR AND REPLACEM	152.96	152.96
TRANSPORT TRAILER SERVICE, INC.				13	EXPENDITURE	6,188.32		BALANCE SHEET		.00	TOTAL	6,188.32

6342 TRANSUNION RISK AND ALTERNATIV												
03/03/14	51271	1688	JANUARY 2014 BILLING	02/01 110MR14		001	200	581		OTHER CONTRACTUAL S	110.00	110.00
04/07/14	51506	1970	FEBRUARY BILLING PERIOD	03/01 110AP14		001	200	581		OTHER CONTRACTUAL S	110.00	110.00
05/05/14	51779	2283	MARCH BILLING PERIOD	04/01 223MY14		001	200	581		OTHER CONTRACTUAL S	223.00	223.00
06/02/14	52128	2673	APRIL 2014 BILLING PERIOD	05/01 250JN14		001	200	581		OTHER CONTRACTUAL S	2.50	2.50
07/07/14	52514	3101	BILLING PERIOD/MAY 2014	06/01 3901689		001	200	581		OTHER CONTRACTUAL S	111.00	111.00
08/04/14	52758	3391	JUNE 2014 BILLING PERIOD	07/01 221AU14		001	200	581		OTHER CONTRACTUAL S	221.00	221.00
TRANSUNION RISK AND ALTERNATIVE				6	EXPENDITURE	777.50		BALANCE SHEET		.00	TOTAL	777.50

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146 TREADAWAY, NORMAN												
05/05/14	51780	2284	PREPARING JURY WHEEL/2014	04/25	200MY14	001	161	574	JURY COMMISSIONERS'		200.00	200.00
	TREADAWAY, NORMAN			1	EXPENDITURE			200.00	BALANCE SHEET		.00	TOTAL 200.00
6456 TRI-STAR COMPANIES, INC.												
08/04/14	52759	3392	REPAIR CHILLER/COURTHOUSE	06/25	1197	4816	001	151	546	OTHER R&M BY OUTSID	26,030.00	26,030.00
	TRI-STAR COMPANIES, INC.			1	EXPENDITURE			26,030.00	BALANCE SHEET		.00	TOTAL 26,030.00
7885 TRI-STATE CONSULTING SERVICES,												
10/07/13	48714	111	WEB HOSTING	09/13	B091328		001	105	544	SERVICE/MAINTENANCE	250.00	
10/07/13	48714	111	SOFTWARE SUPPORT/MAINT	09/15	B091329		001	105	544	SERVICE/MAINTENANCE	200.00	450.00
11/04/13	50176	446	WEB HOSTING	10/13	B101328		001	105	544	SERVICE/MAINTENANCE	250.00	
11/04/13	50176	446	SOFTWARE SUPPORT/MAINT	10/15	B101329		001	105	544	SERVICE/MAINTENANCE	200.00	450.00
12/02/13	50485	792	WEB HOSTING	11/13	B111328		001	105	544	SERVICE/MAINTENANCE	250.00	
12/02/13	50485	792	SOFTWARE SUPPORT/MAIN	11/15	B111329		001	105	544	SERVICE/MAINTENANCE	200.00	450.00
01/06/14	50809	1153	WEB HOSTING	12/13	B121328		001	105	544	SERVICE/MAINTENANCE	250.00	
01/06/14	50809	1153	SOFTWARE SUPPORT/MAINT	12/15	B121329		001	105	544	SERVICE/MAINTENANCE	200.00	450.00
02/03/14	51053	1433	WEB HOSTING	01/15	B011428		001	105	544	SERVICE/MAINTENANCE	250.00	
02/03/14	51053	1433	SOFTWARE SUPPORT/MAINT	01/15	P011429		001	105	544	SERVICE/MAINTENANCE	200.00	450.00
04/07/14	51507	1971	WEB HOSTING	02/15	B021428		001	105	544	SERVICE/MAINTENANCE	250.00	
04/07/14	51507	1971	SOFTWARE SUPPORT/MAINT	02/15	P021429		001	105	544	SERVICE/MAINTENANCE	200.00	
04/07/14	51507	1971	WEB HOSTING	03/15	B031428		001	105	544	SERVICE/MAINTENANCE	250.00	
04/07/14	51507	1971	SOFTWARE SUPPORT/MAIN	03/15	P031429		001	105	544	SERVICE/MAINTENANCE	200.00	900.00
05/05/14	51781	2285	COLOR BOND PAPER	03/31	3312014		001	105	603	OFFICE SUPPLIES AND	297.60	
05/05/14	51781	2285	WEB HOSTING	04/15	B041428		001	105	544	SERVICE/MAINTENANCE	250.00	
05/05/14	51781	2285	SOFTWARE SUPPORT/MAINT	04/15	P041429		001	105	544	SERVICE/MAINTENANCE	200.00	747.60
06/02/14	52129	2674	COLOR BOND PAPER	05/06	5062014		001	105	603	OFFICE SUPPLIES AND	297.60	
06/02/14	52129	2674	WEB HOSTING	05/15	B051428		001	105	544	SERVICE/MAINTENANCE	250.00	
06/02/14	52129	2674	SOFTWARE SUPPORT/MAINT	05/15	P051429		001	105	544	SERVICE/MAINTENANCE	200.00	747.60
07/07/14	52515	3102	WEB HOSTING	06/15	B061428		001	105	544	SERVICE/MAINTENANCE	250.00	
07/07/14	52515	3102	SOFTWARE SUPPORT/MAINT	06/15	P061429		001	105	544	SERVICE/MAINTENANCE	200.00	450.00
08/04/14	52760	3393	WEB HOSTING	07/15	B071428		001	105	544	SERVICE/MAINTENANCE	250.00	
08/04/14	52760	3393	SOFTWARE SUPPORT/MAINT	07/15	P071429		001	105	544	SERVICE/MAINTENANCE	200.00	450.00

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09/02/14	53037	3710	WEB HOSTING	08/15	B081428	001	105	544		SERVICE/MAINTENANCE	250.00		
09/02/14	53037	3710	SOFTWARE SUPPORT/MAINT	08/15	P081429	001	105	544		SERVICE/MAINTENANCE	200.00	450.00	
TRI-STATE CONSULTING SERVICES, INC.				11	EXPENDITURE			5,995.20		BALANCE SHEET	.00	TOTAL	5,995.20

191 TRI-STATE TRUCK CENTER, INC.													
10/07/13	48794	191	SEALS,GASKETS,"O" RING	09/09	BI19002		150	300	681	REPAIR AND REPLACEM	25.90		
10/07/13	48794	191	RED HAND CLEANER	09/09	BI19015		150	300	695	OTHER CONSUMABLE SU	35.68		
10/07/13	48794	191	FLANGE LOCK NUTS,ISOLATER	09/10	BI19084		150	300	681	REPAIR AND REPLACEM	77.00	138.58	
11/04/13	50255	525	REPAIR PARTS	10/21	BI21380		150	300	681	REPAIR AND REPLACEM	243.53		
11/04/13	50255	525	REPAIR PARTS	10/24	BI21579		150	300	681	REPAIR AND REPLACEM	823.08	1,066.61	
12/02/13	50573	880	SWITCH-SPEED CNTRL 4 POS	10/30	BI21920		150	300	681	REPAIR AND REPLACEM	5.62		
12/02/13	50573	880	CH RR 14 LEXAN	11/05	BI22197		150	300	681	REPAIR AND REPLACEM	175.00		
12/02/13	50573	880	ANTIFREEZE	11/06	BI22200	4715	150	300	675	ANTIFREEZE/STARTER	1,581.46	1,762.08	
01/06/14	50902	1245	VALVE/AIR CONTROL,VALVE	11/27	BI23308		150	300	681	REPAIR AND REPLACEM	60.23		
01/06/14	50902	1245	OIL COOLER,SEALS,GASKET	12/06	BI23718		150	300	681	REPAIR AND REPLACEM	551.48		
01/06/14	50902	1245	SENSORS	12/10	BI23844		150	300	681	REPAIR AND REPLACEM	136.69		
01/06/14	50902	1245	HEAD LAMP	12/23	BI24535		150	300	681	REPAIR AND REPLACEM	46.84	795.24	
02/03/14	51137	1517	TUBE, FLEXIBLE-CX	01/06	BI25043		150	300	681	REPAIR AND REPLACEM	53.80	53.80	
03/03/14	51353	1770	REPAIR 2006 MACK CHN613	01/24	BW71134		150	300	546	OTHER R&M BY OUTSID	117.54		
03/03/14	51353	1770	SENSOR RPM/TDC	02/18	BI27198		150	300	681	REPAIR AND REPLACEM	42.72		
03/03/14	51353	1770	HARNESS ENGINE,SENSORS	02/21	BI27543		150	300	681	REPAIR AND REPLACEM	880.97	1,041.23	
04/07/14	51587	2051	REPAIR PARTS	02/25	BI27723		150	300	681	REPAIR AND REPLACEM	143.27		
04/07/14	51587	2051	GASKET,ELEMENTS,SPIN ON	02/28	BI27724		150	300	681	REPAIR AND REPLACEM	152.53		
04/07/14	51587	2051	HAND CLEANER	03/05	BI28193		150	300	695	OTHER CONSUMABLE SU	35.68		
04/07/14	51587	2051	GASKETS	03/07	BI28306		150	300	681	REPAIR AND REPLACEM	164.50		
04/07/14	51587	2051	REPAIR PARTS	03/11	BI28539		150	300	681	REPAIR AND REPLACEM	342.24		
04/07/14	51587	2051	REPAIRS	03/11	BW71549		150	300	546	OTHER R&M BY OUTSID	117.54		
04/07/14	51587	2051	HOSES,CLAMPS	03/27	BI29427		150	300	681	REPAIR AND REPLACEM	191.44	1,147.20	
04/07/14	51612	2076	SCREWS	03/13	BI28635		400	340	643	HARDWARE/PLUMBING/E	47.52	47.52	
05/05/14	51860	2364	REPAIR PARTS	03/28	BI29477		150	300	681	REPAIR AND REPLACEM	43.54	43.54	
06/02/14	52228	2773	REPAIR PARTS,HAND CLEANER	05/05	BI31560		400	340	681	REPAIR AND REPLACEM	391.34		
							400	340	695	OTHER CONSUMABLE SU	15.41	406.75	
07/07/14	52611	3198	ROCKER SWITCHES	06/11	BI33626		150	300	681	REPAIR AND REPLACEM	56.84	56.84	
08/04/14	52832	3465	DETECTOR,CIRCUIT BRKR	07/15	BI35269		150	300	681	REPAIR AND REPLACEM	59.26	59.26	
08/04/14	52855	3488	REPAIR PARTS	07/22	BI35843		400	340	681	REPAIR AND REPLACEM	575.07	575.07	

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09/02/14	53117	3790	TENSIONER	07/24	BI35958	150	300	681		REPAIR AND REPLACEM	217.41	
09/02/14	53117	3790	STARTER DELCO W/ROTATE	08/26	BI38005	150	300	681		REPAIR AND REPLACEM	322.75	540.16
TRI-STATE TRUCK CENTER, INC.				14	EXPENDITURE	7,733.88				BALANCE SHEET	.00	TOTAL 7,733.88

8344 TRIMM, RUSSELL RAYMOND												
09/02/14	52928	3601	JURORS FEE	08/25	8344SE4	001	161	575		JURORS AND WITNESS	32.84	32.84
TRIMM, RUSSELL RAYMOND				1	EXPENDITURE	32.84				BALANCE SHEET	.00	TOTAL 32.84

7732 TRITECHFORENSICS												
01/06/14	50810	1154	MS BLOOD/URINE SPEC COLL	11/19	99191	001	200	610		PROFESSIONAL SUPPLI	179.44	179.44
TRITECHFORENSICS				1	EXPENDITURE	179.44				BALANCE SHEET	.00	TOTAL 179.44

2044 TRUCK CENTER, INC.												
10/07/13	48795	192	INJECTORS,KIT,SENSOR	09/04	41998	150	300	681		REPAIR AND REPLACEM	399.05	399.05
12/02/13	50574	881	BELT	11/14	45202	150	300	681		REPAIR AND REPLACEM	30.94	30.94
12/02/13	50601	908	CHAMBER	11/12	45090	400	340	681		REPAIR AND REPLACEM	74.31	74.31
01/06/14	50903	1246	CONTROL	11/25	45647	150	300	681		REPAIR AND REPLACEM	30.37	
01/06/14	50903	1246	INJECTOR,SENSOR,KIT SEAL	12/12	46197	150	300	681		REPAIR AND REPLACEM	492.73	523.10
02/03/14	51138	1518	GASKET,BREATHER,SEALS	01/02	46864	150	300	681		REPAIR AND REPLACEM	172.46	
02/03/14	51138	1518	TRU & BALANCE FRONT TIRES	01/07	88755	150	300	546		OTHER R&M BY OUTSID	77.00	249.46
03/03/14	51354	1771	REPAIR/2004 INTL DUMP TRU	01/31	88711	4749	150	300	546	OTHER R&M BY OUTSID	3,331.04	3,331.04
04/07/14	51588	2052	CONTROL,WINDSHLD	02/24	49088	150	300	681		REPAIR AND REPLACEM	112.88	
04/07/14	51588	2052	GASKETS	02/27	49237	150	300	681		REPAIR AND REPLACEM	68.12	
04/07/14	51588	2052	HOUSING	03/10	49657	150	300	681		REPAIR AND REPLACEM	155.84	
04/07/14	51588	2052	DRIVE	03/11	49688	150	300	681		REPAIR AND REPLACEM	403.09	
04/07/14	51588	2052	PIPE	03/17	49929	150	300	681		REPAIR AND REPLACEM	100.43	
04/07/14	51588	2052	HORN	03/19	50072	150	300	681		REPAIR AND REPLACEM	20.45	860.81
04/07/14	51613	2077	CARTRIDGE FOR MUFFLER	03/17	49912	4766	400	340	681	REPAIR AND REPLACEM	2,030.60	2,030.60
05/05/14	51861	2365	REPAIRS	02/27	89048	150	300	546		OTHER R&M BY OUTSID	349.49	
05/05/14	51861	2365	KT, THRM	04/03	50690	150	300	681		REPAIR AND REPLACEM	104.56	
05/05/14	51861	2365	HOSE, SWITCH, GLASS	04/07	50864	150	300	681		REPAIR AND REPLACEM	379.29	
05/05/14	51861	2365	KT VALVE	04/08	50914	150	300	681		REPAIR AND REPLACEM	22.41	855.75
06/02/14	52201	2746	SENSOR,AIR FILTERS	05/13	52351	150	300	681		REPAIR AND REPLACEM	215.44	215.44

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07/07/14	52612	3199	SENSORS	05/22 52743		150	300	681		REPAIR AND REPLACEM	126.08		
07/07/14	52612	3199	COMPRESSOR, FILTER	06/19 53909		150	300	681		REPAIR AND REPLACEM	323.51		
07/07/14	52612	3199	BALANCE FRONT TIRES	06/19 90192		150	300	546		OTHER R&M BY OUTSID	77.00	526.59	
08/04/14	52833	3466	REPAIRS	06/30 90758		150	300	546		OTHER R&M BY OUTSID	445.14		
08/04/14	52833	3466	PUMP	07/07 54546		150	300	681		REPAIR AND REPLACEM	101.40		
08/04/14	52833	3466	BELT, HANDLE	07/17 54983		150	300	681		REPAIR AND REPLACEM	65.14	611.68	
09/02/14	53118	3791	FLUID	08/01 55583		150	300	675		ANTIFREEZE/STARTER	233.10		
09/02/14	53118	3791	MODULE	08/11 55951	4868	150	300	681		REPAIR AND REPLACEM	1,463.96		
09/02/14	53118	3791	GLASS	08/12 55978		150	300	681		REPAIR AND REPLACEM	37.76		
09/02/14	53118	3791	REPAIRS	08/13 91482		150	300	546		OTHER R&M BY OUTSID	112.35		
09/02/14	53118	3791	BELTS	08/14 56095		150	300	681		REPAIR AND REPLACEM	61.88		
09/02/14	53118	3791	KT SEAL	08/22 56518		150	300	681		REPAIR AND REPLACEM	41.45		
09/02/14	53118	3791	KT PUMP	08/22 56534		150	300	681		REPAIR AND REPLACEM	531.45	2,481.95	
TRUCK CENTER, INC.				13	EXPENDITURE	12,190.72				BALANCE SHEET	.00	TOTAL	12,190.72

4194 TRUCKPRO - TUPELO													
10/07/13	48796	193	REPAIR PART	08/28 0403097		150	300	681		REPAIR AND REPLACEM	100.87	100.87	
12/02/13	50575	882	HYD PUMP, ATP CYL	11/07 0407179		150	300	681		REPAIR AND REPLACEM	520.00		
12/02/13	50575	882	REBUILT ENGINE/DUMP TRUCK	11/12 0407537	4714	150	300	546		OTHER R&M BY OUTSID	7,800.00	8,320.00	
12/02/13	50602	909	REPAIRED PUMP	11/25 0408153		400	340	546		OTHER R&M BY OUTSID	612.27	612.27	
07/07/14	52613	3200	AC CLUTCH	06/19 0419044		150	300	681		REPAIR AND REPLACEM	105.09	105.09	
TRUCKPRO - TUPELO				4	EXPENDITURE	9,138.23				BALANCE SHEET	.00	TOTAL	9,138.23

8290 TUCKER, SCHERRITA LATOYA													
06/02/14	52004	2549	JURORS FEES	05/08 8290JN4		001	161	575		JURORS AND WITNESS	29.52	29.52	
TUCKER, SCHERRITA LATOYA				1	EXPENDITURE	29.52				BALANCE SHEET	.00	TOTAL	29.52

1423 TUPELO AUTO SALES LTD.													
01/06/14	50811	1155	PUMP-POWER STEERING	11/26 16254		001	260	681		REPAIR AND REPLACEM	219.00	219.00	
02/03/14	51054	1434	KNOBS-A/C AND HEATER	01/03 16656		001	167	681		REPAIR AND REPLACEM	8.92	8.92	
TUPELO AUTO SALES LTD.				2	EXPENDITURE	227.92				BALANCE SHEET	.00	TOTAL	227.92

1805 TUPELO CRIME LABORATORY													

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10/07/13	48715	112	AUGUST LAB ANALYSIS	09/03 1341		001	200	552		MEDICAL FEES	900.00	900.00	
11/04/13	50177	447	SEPTEMBER LAB ANALYSIS	10/01 1353		001	200	552		MEDICAL FEES	225.00	225.00	
02/03/14	51101	1481	OCT-DEC 2013 LAB ANALYSIS	01/06 1373		115	203	552		MEDICAL FEES	270.00	270.00	
03/03/14	51320	1737	JANUARY LAB ANALYSIS	02/03 1385		115	203	552		MEDICAL FEES	360.00	360.00	
04/07/14	51548	2012	FEBRUARY LAB ANALYSIS	03/04 1395		115	203	552		MEDICAL FEES	315.00	315.00	
05/05/14	51820	2324	MARCH LAB ANALYSIS	04/01 1408		115	203	552		MEDICAL FEES	360.00	360.00	
06/02/14	52162	2707	APRIL LAB ANALYSIS	05/02 1423		115	203	552		MEDICAL FEES	495.00	495.00	
07/07/14	52566	3153	MAY LAB ANALYSIS	06/02 1437		115	203	552		MEDICAL FEES	360.00	360.00	
08/04/14	52793	3426	JUNE LAB ANALYSIS	07/01 1447		115	203	552		MEDICAL FEES	225.00	225.00	
09/02/14	53038	3711	JULY LAB ANALYSIS	08/04 1459		001	200	552		MEDICAL FEES	810.00	810.00	
TUPELO CRIME LABORATORY				10	EXPENDITURE			4,320.00		BALANCE SHEET	.00	TOTAL	4,320.00

1790 TUPELO DIESEL SERVICE, INC.													
04/07/14	51589	2053	REPAIR PARTS	03/10 81342		150	300	681		REPAIR AND REPLACEM	44.20	44.20	
TUPELO DIESEL SERVICE, INC.				1	EXPENDITURE			44.20		BALANCE SHEET	.00	TOTAL	44.20

8346 TURCOTTE, KAREN CHRISTINE													
09/02/14	52929	3602	JURORS FEE	08/25 8346SE4		001	161	575		JURORS AND WITNESS	38.44	38.44	
TURCOTTE, KAREN CHRISTINE				1	EXPENDITURE			38.44		BALANCE SHEET	.00	TOTAL	38.44

663 TWITTY INSURANCE AGENCY, INC.													
11/04/13	50178	448	BOND/ROB ANDERSON	10/14 7796		001	200	570		INSURANCE AND FIDEL	200.00		
11/04/13	50178	448	BOND/JAMES PROVINCE	10/14 7797		001	200	570		INSURANCE AND FIDEL	200.00		
11/04/13	50178	448	BOND/AVERY ADAIR	10/14 7798		001	200	570		INSURANCE AND FIDEL	200.00		
11/04/13	50178	448	BOND/TONY DOUGLAS VANDIVE	10/14 7799		001	200	570		INSURANCE AND FIDEL	200.00		
11/04/13	50178	448	BOND/JOSEPH BRETT WICKER	10/14 7800		001	200	570		INSURANCE AND FIDEL	200.00		
11/04/13	50178	448	BOND/BARON LEE BAKER	10/14 7801		001	200	570		INSURANCE AND FIDEL	200.00		
11/04/13	50178	448	BOND/CUISANDRA INGRAM	10/14 7802		001	101	570		INSURANCE AND FIDEL	112.00	1,312.00	
01/06/14	50812	1156	BOND/JAMES SAMUEL BROWN	11/18 7818		001	105	570		INSURANCE AND FIDEL	225.00	225.00	
02/03/14	51055	1435	BOND FOR JEREMY MCLARTY	01/15 7847		001	200	570		INSURANCE AND FIDEL	200.00		
02/03/14	51055	1435	BOND FOR DEBORAH FAIR	01/17 7852		001	166	570		INSURANCE AND FIDEL	200.00	400.00	

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03/03/14	51272	1689	BOND/ANNA STANTON	02/17	7866		001	101	570		INSURANCE AND FIDEL	175.00		
03/03/14	51272	1689	BOND/CYNTHIA WILBANKS	02/17	7867		001	105	570		INSURANCE AND FIDEL	225.00		400.00
04/07/14	51508	1972	BOND RENEWAL/DENISE OWEN	03/10	7885		001	166	570		INSURANCE AND FIDEL	200.00		200.00
TWITTY INSURANCE AGENCY, INC.				5	EXPENDITURE		2,537.00				BALANCE SHEET	.00	TOTAL	2,537.00
7479 U. S. POSTAL SERVICE														
12/02/13	50486	793	FIRST-CLASS PRESORT	11/20	200DC13		001	105	501		POSTAGE AND BOX REN	200.00		200.00
U. S. POSTAL SERVICE				1	EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL	200.00
7835 U.S. LAWNS OF NORTHEAST MISSIS														
10/07/13	48716	113	IRRIG REPR,REPL ROTR HDS	08/29	19411		001	151	546		OTHER R&M BY OUTSID	115.00		115.00
U.S. LAWNS OF NORTHEAST MISSISSIPPI				1	EXPENDITURE		115.00				BALANCE SHEET	.00	TOTAL	115.00
7492 U.S. POSTAL SERVICE (CMRS-FP)														
10/07/13	48717	114	POSTAGE METER/OCTOBER 201	09/01	150OC13		001	450	501		POSTAGE AND BOX REN	150.00		150.00
11/04/13	50179	449	POSTAGE METER/NOVEMBER 20	10/01	150NV13		001	450	501		POSTAGE AND BOX REN	150.00		150.00
12/02/13	50487	794	POSTAGE METER/DECEMBER 20	11/01	150DC13		001	450	501		POSTAGE AND BOX REN	150.00		150.00
01/06/14	50813	1157	POSTAGE METER/JANUARY 201	12/01	150JA14		001	450	501		POSTAGE AND BOX REN	150.00		150.00
02/03/14	51056	1436	POSTAGE/FEBRUARY 2014	01/01	150FE14		001	450	501		POSTAGE AND BOX REN	150.00		150.00
03/03/14	51273	1690	POSTAGE METER/MARCH, 2014	02/01	150MR14		001	450	501		POSTAGE AND BOX REN	150.00		150.00
04/07/14	51509	1973	POSTAGE METER/APRIL 2014	03/01	150AP14		001	450	501		POSTAGE AND BOX REN	150.00		150.00
05/05/14	51782	2286	POSTAGE/MAY 2014	04/01	150MY14		001	450	501		POSTAGE AND BOX REN	150.00		150.00
06/02/14	52130	2675	POSTAGE METER/JUNE 2014	05/01	150JN14		001	450	501		POSTAGE AND BOX REN	150.00		150.00
07/07/14	52516	3103	POSTAGE/JULY 2014	06/01	150JY14		001	450	510		UTILITIES	150.00		150.00
08/04/14	52761	3394	POSTAGE/AUGUST 2014	07/01	150AU14		001	450	501		POSTAGE AND BOX REN	150.00		150.00
09/02/14	53039	3712	POSTAGE METER/SEPT 2014	08/01	150SE14		001	450	501		POSTAGE AND BOX REN	150.00		150.00
U.S. POSTAL SERVICE (CMRS-FP)				12	EXPENDITURE		1,800.00				BALANCE SHEET	.00	TOTAL	1,800.00
7534 U.S. POSTAL SERVICE (POSTAGE-B														

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12/02/13	50488	795	POSTAGE BY PHONE	11/21	1000DC3	001	166	501		POSTAGE AND BOX REN	1,000.00	1,000.00	
05/05/14	51783	2287	POSTAGE	04/21	1000MY4	001	166	501		POSTAGE AND BOX REN	1,000.00	1,000.00	
09/02/14	53040	3713	POSTAGE	08/14	1000SE4	001	166	501		POSTAGE AND BOX REN	1,000.00	1,000.00	
U.S. POSTAL SERVICE (POSTAGE-BY-PHONE)			3	EXPENDITURE				3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00

1416 ULTRA-CHEM, INC.													
04/07/14	51510	1974	BIOMATIC	02/25	1104774	001	450	695		OTHER CONSUMABLE SU	116.83	116.83	
ULTRA-CHEM, INC.			1	EXPENDITURE				116.83		BALANCE SHEET	.00	TOTAL	116.83

073 UNION CO. DEVELOPMENT ASSOCIAT													
02/03/14	51057	1437	TOTAL LESS MONEY ALREADY	01/22	87000	001	676	752		UCDA/APPROPRIATION	87,000.00	87,000.00	
UNION CO. DEVELOPMENT ASSOCIATION			1	EXPENDITURE				87,000.00		BALANCE SHEET	.00	TOTAL	87,000.00

202 UNION COUNTY -PAYROLL CLEARING													
10/31/13	48844	1201	GARRISON&DOYLE RETIREMENT	10/31	48844	001	262	582		CONSTABLES FEES	523.65	523.65	
11/27/13	48852	1208	RETIREMENT/GARRISON/DOYLE	11/27	48852	001	262	582		CONSTABLES FEES	384.43	384.43	
12/31/13	48858	1214	DOYLE & GARRISON RETIREME	12/31	48858	001	262	582		CONSTABLES FEES	386.82	386.82	
01/31/14	48867	1222	RETIREMENT/DOYLE&GARRISON	01/31	48867	001	262	582		CONSTABLES FEES	476.55	476.55	
02/28/14	48870	1225	RETIREMENT/DOYLE&GARRISON	02/28	48870	001	262	582		CONSTABLES FEES	553.02	553.02	
03/28/14	48880	1235	RETIREMENT/DOYLE&GARRISON	03/28	48880	001	262	582		CONSTABLES FEES	713.35	713.35	
05/22/14	48903	1256	DOYLE&GARRISON RETIREMENT	05/22	48903	001	262	582		CONSTABLES FEES	608.30	608.30	
06/24/14	48912	1264	DOYLE & GARRISON RETIREME	06/24	48912	001	262	582		CONSTABLES FEES	656.15	656.15	
07/29/14	48924	1276	DOYLE & GARRISON RETIREME	07/29	48924	001	262	582		CONSTABLES FEES	475.31	475.31	
08/29/14	48939	1291	RETIREMENT/DOYLE/GARRISON	08/29	48939	001	262	582		CONSTABLES FEES	484.61	484.61	
09/30/14	48944	1296	DOYLE/GARRISON RETIREMENT	09/30	48944	001	262	582		CONSTABLES FEES	537.62	537.62	
05/05/14	51784	2288	DOYLE & GARRISON RET.	04/22	74	001	262	582		CONSTABLES FEES	630.74	630.74	
UNION COUNTY -PAYROLL CLEARING FUND			12	EXPENDITURE				6,430.55		BALANCE SHEET	.00	TOTAL	6,430.55

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075 UNION COUNTY AIRPORT COMMISSIO														
02/03/14	51058	1438	APPROPRIATION	01/22	10668		001	307	720		AIRPORT APPROPRIATI	10,668.00	10,668.00	
UNION COUNTY AIRPORT COMMISSION				1	EXPENDITURE		10,668.00				BALANCE SHEET	.00	TOTAL	10,668.00
7996 UNION COUNTY BRANCH NAACP														
11/04/13	48847	1203	1/2 PAGE ADVERTISEMENT	11/04	48847		001	100	521		LEGAL ADVERTISING	50.00	50.00	
11/04/13	50180	450	HALF PAGE ADVERTISEMENT	10/04	50		001	100	521		LEGAL ADVERTISING	50.00		
11/04/13	50180	450	FULL PAGE AD IN BOOKLET	10/24	2013100		001	100	521		LEGAL ADVERTISING	100.00		
11/04/13	50180	450	VOID CLAIM NO. 000450 CHE	11/04	2013100V		001	100	521		LEGAL ADVERTISING	100.00CR		
11/04/13	50180	450	VOID CLAIM NO. 000450 CHE	11/04	50	V	001	100	521		LEGAL ADVERTISING	50.00CR		
UNION COUNTY BRANCH NAACP				2	EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00
197 UNION COUNTY DEPT OF HUMAN SER														
10/07/13	48718	115	ADULT FUNDS/OCTOBER 2013	09/01	50OCT13		001	450	709		ADULT WELFARE APPRO	50.00	50.00	
11/04/13	50181	451	ADULT FUNDS/NOVEMBER 2013	10/01	50NOV13		001	450	709		ADULT WELFARE APPRO	50.00	50.00	
12/02/13	50489	796	ADULT FUNDS/DECEMBER 2013	11/01	50DEC13		001	450	709		ADULT WELFARE APPRO	50.00	50.00	
01/06/14	50814	1158	ADULT FUNDS/JANUARY 2014	12/01	50JAN14		001	450	709		ADULT WELFARE APPRO	50.00	50.00	
02/03/14	51059	1439	ADULT FUNDS/FEBRUARY 2014	01/01	50FEB14		001	450	709		ADULT WELFARE APPRO	50.00	50.00	
03/03/14	51274	1691	ADULT FUNDS/MARCH, 2014	02/01	50MAR14		001	450	709		ADULT WELFARE APPRO	50.00	50.00	
04/07/14	51511	1975	ADULT FUNDS/APRIL 2014	03/01	5000AP4		001	450	709		ADULT WELFARE APPRO	50.00	50.00	
05/05/14	51785	2289	ADULT FUNDS/MAY 2014	04/01	5000MY4		001	450	709		ADULT WELFARE APPRO	50.00	50.00	
06/02/14	52131	2676	ADULT FUNDS/JUNE 2014	05/01	5000JN4		001	450	709		ADULT WELFARE APPRO	50.00	50.00	
07/07/14	52517	3104	ADULT FUNDS/JULY 2014	06/01	5000JY4		001	450	709		ADULT WELFARE APPRO	50.00	50.00	
08/04/14	52762	3395	ADULT FUNDS/AUGUST 2014	07/01	50AUG14		001	450	709		ADULT WELFARE APPRO	50.00	50.00	
09/02/14	53041	3714	ADULT FUNDS/SEPT 2014	08/01	50SEP14		001	450	709		ADULT WELFARE APPRO	50.00	50.00	
UNION COUNTY DEPT OF HUMAN SERVICES				12	EXPENDITURE		600.00				BALANCE SHEET	.00	TOTAL	600.00
4412 UNION COUNTY DEPT OF HUMAN SER														

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10/07/13	48719	116	HB-512 FUNDS/OCTOBER 2013	09/01	650OC13		001	450	704		CHILD WELFARE APPRO	650.00		650.00
11/04/13	50182	452	HB-512 FUNDS/NOVEMBER 201	10/01	650		001	450	704		CHILD WELFARE APPRO	650.00		650.00
12/02/13	50490	797	HB-512 FUNDS/DECEMBER 201	11/01	650DC13		001	450	704		CHILD WELFARE APPRO	650.00		650.00
01/06/14	50815	1159	HB-512 FUNDS/JANUARY 2014	12/01	650JA14		001	450	704		CHILD WELFARE APPRO	650.00		650.00
02/03/14	51060	1440	HB-512 FUNDS/FEBRUARY 201	01/01	650FE14		001	450	704		CHILD WELFARE APPRO	650.00		650.00
03/03/14	51275	1692	HB-512 FUNDS/MARCH, 2014	02/01	650MR14		001	450	704		CHILD WELFARE APPRO	650.00		650.00
04/07/14	51512	1976	HB-512 FUNDS/APRIL 2014	03/01	650AP14		001	450	704		CHILD WELFARE APPRO	650.00		650.00
05/05/14	51786	2290	HB-512 FUNDS/MAY 2014	04/01	650MY14		001	450	704		CHILD WELFARE APPRO	650.00		650.00
06/02/14	52132	2677	HB-512 FUNDS/JUNE 2014	05/01	650JN14		001	450	704		CHILD WELFARE APPRO	650.00		650.00
07/07/14	52518	3105	HB-512 FUNDS/JULY 2014	06/01	650JY14		001	450	704		CHILD WELFARE APPRO	650.00		650.00
08/04/14	52763	3396	HB-512 FUNDS/AUGUST 2014	07/01	650AU14		001	450	704		CHILD WELFARE APPRO	650.00		650.00
09/02/14	53042	3715	HB-512 FUNDS/SEPT 2014	08/01	650SE14		001	450	704		CHILD WELFARE APPRO	650.00		650.00
UNION COUNTY DEPT OF HUMAN SERVICES				12	EXPENDITURE		7,800.00				BALANCE SHEET	.00	TOTAL	7,800.00

380 UNION COUNTY EXTENSION SERVICE														
09/02/14	53043	3716	LIVESTOCK PROGRAM	08/06	2000SE4		001	631	751		LIVESTOCK PROGRAM	2,000.00		2,000.00
UNION COUNTY EXTENSION SERVICE				1	EXPENDITURE		2,000.00				BALANCE SHEET	.00	TOTAL	2,000.00

249 UNION COUNTY FAIR ASSOCIATION														
06/02/14	52133	2678	APPROPRIATION	05/19	249JN14		001	632	713		FAIR APPROPRIATION	16,000.00		16,000.00
UNION COUNTY FAIR ASSOCIATION				1	EXPENDITURE		16,000.00				BALANCE SHEET	.00	TOTAL	16,000.00

6454 UNION COUNTY FAMILY & CHILDREN														
05/05/14	51787	2291	DONATION FOR ANNUAL PICNI	03/21	100		001	450	730		ADD.APP/FAMILY & CH	100.00		100.00
UNION COUNTY FAMILY & CHILDREN'S SERVICE				1	EXPENDITURE		100.00				BALANCE SHEET	.00	TOTAL	100.00

074 UNION COUNTY HEALTH DEPT.														
02/03/14	51061	1441	APPROPRIATIONS	01/22	80		001	400	708		HEALTH DEPT. APPROP	80,000.00		80,000.00
UNION COUNTY HEALTH DEPT.				1	EXPENDITURE		80,000.00				BALANCE SHEET	.00	TOTAL	80,000.00

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2278 UNION COUNTY HISTORICAL SOCIET															
07/14/14	48920	1272	DOWN FROM THE HILLS GRANT	07/14	48920	001	540	701	GRANTS OTHER GOVT A		950.00	950.00			
02/03/14	51062	1442	APPROPRIATIONS	01/22	30000	001	540	756	HERITAGE MUSEUM GRA		30,000.00	30,000.00			
07/07/14	52519	3106	DOWN FROM THE HILLS GRANT	05/29	2850	001	540	701	GRANTS OTHER GOVT A		2,850.00	2,850.00			

UNION COUNTY HISTORICAL SOCIETY				3	EXPENDITURE						33,800.00	BALANCE SHEET	.00	TOTAL	33,800.00

091 UNION COUNTY LIBRARY															
10/07/13	48720	117	ADD.PRIV.TAX AUG&SEPT REC	09/30	514	001	000	148	DUE TO LOCAL GOVERN		514.00	514.00			
10/07/13	48728	125	APPROPRIATION/AUGUST	09/26	3670	095	500	722	LIBRARY APPROPRIATI		3,670.19	3,670.19			
11/04/13	50183	453	ADD.PRIV.TAX-REC.8541	10/24	288	001	000	148	DUE TO LOCAL GOVERN		228.80	228.80			
11/04/13	50193	463	APPROPRIATION	10/24	7636	095	500	722	LIBRARY APPROPRIATI		7,636.98	7,636.98			
12/02/13	50491	798	ADD.PRIV.TAX-REC.8541	11/20	228	001	000	148	DUE TO LOCAL GOVERN		228.80	228.80			
12/02/13	50513	820	APPROPRIATION	11/20	198	095	500	722	LIBRARY APPROPRIATI		1,987.47	1,987.47			
01/06/14	50816	1160	ADD.PRIV.TAX-REC.8616	12/19	210	001	000	148	DUE TO LOCAL GOVERN		210.44	210.44			
02/03/14	51073	1453	APPROPRIATION	01/22	394	095	500	722	LIBRARY APPROPRIATI		3,948.36	3,948.36			
03/03/14	51276	1693	ADD.PRIV.TAX	02/25	4560	001	000	148	DUE TO LOCAL GOVERN		45.60	45.60			
03/03/14	51288	1705	APPROPRIATION	02/24	340	095	500	722	LIBRARY APPROPRIATI		34,019.94	34,019.94			
04/07/14	51513	1977	ADD.PRIV.TAX-REC.8844	03/25	963	001	000	148	DUE TO LOCAL GOVERN		96.63	96.63			
04/07/14	51522	1986	APPROPRIATION	03/25	59	095	500	722	LIBRARY APPROPRIATI		59,578.74	59,578.74			
05/05/14	51788	2292	ADD.PRIV.TAX-REC.8912	04/22	93	001	000	148	DUE TO LOCAL GOVERN		93.08	93.08			
06/02/14	52134	2679	LAMINATING POSTERS/CIRCUI	05/20	80	001	102	603	OFFICE SUPPLIES AND		80.00				
06/02/14	52134	2679	ADD.PRIV.TAX-REC.8979	05/21	295	001	000	148	DUE TO LOCAL GOVERN		295.46	375.46			
06/02/14	52145	2690	APPROPRIATION-MAR&APRIL R	05/15	722	095	500	722	LIBRARY APPROPRIATI		15,265.97	15,265.97			
07/07/14	52520	3107	LAMINATING POSTERS	05/29	234	001	180	603	OFFICE SUPPLIES AND		234.00				
07/07/14	52520	3107	ADD.PRIV.TAX-REC.9063	06/09	255	001	000	148	DUE TO LOCAL GOVERN		255.98	489.98			
07/07/14	52545	3132	APPROPRIATION	06/09	4464	095	500	722	LIBRARY APPROPRIATI		4,464.35	4,464.35			
08/04/14	52764	3397	ADD.PRIV.TAX-REC.9144	07/16	905	001	000	148	DUE TO LOCAL GOVERN		105.02	105.02			

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08/04/14	52773	3406	APPROPRIATION	07/16	4018	095	500	722	LIBRARY	APPROPRIATI	4,018.10	4,018.10
09/02/14	53044	3717	ADD.PRIV.TAX-REC.9213	08/21	171	001	000	148	DUE TO LOCAL GOVERN		171.66	171.66
09/02/14	53058	3731	APPROPRIATION-JULY	08/21	46	095	500	722	LIBRARY	APPROPRIATI	4,658.92	4,658.92
UNION COUNTY LIBRARY				21	EXPENDITURE	141,808.49	BALANCE SHEET			.00	TOTAL	141,808.49

7006 UNION COUNTY LITERACY COUNCIL												
02/03/14	51063	1443	APPROPRIATIONS	01/22	1200	001	457	755	LITERACY COUNCIL		1,200.00	1,200.00
UNION COUNTY LITERACY COUNCIL				1	EXPENDITURE	1,200.00	BALANCE SHEET			.00	TOTAL	1,200.00

076 UNION COUNTY PARK COMMISSION												
03/03/14	51277	1694	APPROPRIATION	02/25	8000MR1	001	530	723	COUNTY PARK COMM/AP		8,000.00	8,000.00
UNION COUNTY PARK COMMISSION				1	EXPENDITURE	8,000.00	BALANCE SHEET			.00	TOTAL	8,000.00

212 UNION COUNTY SCHOOLS												
10/07/13	48721	118	ADD.PRIV.TAX AUG&SEPT REC	09/27	2592	001	000	148	DUE TO LOCAL GOVERN		25,925.64	
10/07/13	48721	118	HOMESTEAD REC. 8458	09/30	1074	001	000	148	DUE TO LOCAL GOVERN		107,450.00	133,375.64
11/04/13	50184	454	ADD.PRIV.TAX-REC.8541	10/24	1150	001	000	148	DUE TO LOCAL GOVERN		11,540.53	11,540.53
12/02/13	50492	799	ADD.PRIV.TAX-REC.8541	11/20	540	001	000	148	DUE TO LOCAL GOVERN		11,540.53	11,540.53
01/06/14	50817	1161	ADD.PRIV.TAX-REC.8616	12/19	106	001	000	148	DUE TO LOCAL GOVERN		10,614.75	10,614.75
03/03/14	51278	1695	ADD.PRIV.TAX	02/25	229	001	000	148	DUE TO LOCAL GOVERN		2,299.48	2,299.48
04/07/14	51514	1978	ADD.PRIV.TAX-REC.8844	03/25	487	001	000	148	DUE TO LOCAL GOVERN		4,873.85	4,873.85
05/05/14	51789	2293	ADD.PRIV.TAX REC.8912	04/22	4694	001	000	148	DUE TO LOCAL GOVERN		4,694.34	
05/05/14	51789	2293	HOMESTEAD EXEMP 8884-8885	04/22	967	001	000	148	DUE TO LOCAL GOVERN		97,112.73	101,807.07
06/02/14	52135	2680	NAT. FORESTRY-REC.9022	05/21	1109	001	000	148	DUE TO LOCAL GOVERN		11,091.25	
06/02/14	52135	2680	ADD.PRIV.TAX REC.8979	05/21	14902	001	000	148	DUE TO LOCAL GOVERN		14,902.69	25,993.94
06/02/14	52144	2689	TOYOTA PYMT IN LIEU OF TA	05/22	300JUN4	010	150	725	TOYOTA PAYMENT IN L		300,000.00	300,000.00
07/07/14	52521	3108	REC.9063-ADD.PRIV TAX	06/09	12911	001	000	148	DUE TO LOCAL GOVERN		12,911.74	12,911.74
08/04/14	52765	3398	ADD.PRIV.TAX-REC.9144	07/16	973	001	000	148	DUE TO LOCAL GOVERN		5,297.31	5,297.31
09/02/14	53045	3718	ADD.PRIV.TAX-REC.9213	08/21	86	001	000	148	DUE TO LOCAL GOVERN		8,658.41	8,658.41

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09/02/14	53056	3729	1/3 OF PUL TAX FROM TOYOT	08/14	103		010	000	148		DUE TO LOCAL GOVERN	103,870.69	103,870.69	
UNION COUNTY SCHOOLS				13	EXPENDITURE		732,783.94				BALANCE SHEET	.00	TOTAL	732,783.94

7377 UNION COUNTY SHERIFF PIPE FUND														
01/28/14	48866	1221	REPLENISH PIPE FUND	01/28	48866		115	201	504		PURCHASE INFORMATIO	1,990.00	1,990.00	
05/19/14	48900	1255	REPLENISH PIPE FUND	05/19	48900		115	201	504		PURCHASE INFORMATIO	2,069.15	2,069.15	
08/19/14	48938	1290	REPLENISH PIPE FUND	08/19	48938		115	203	504		PURCHASE INFORMATIO	2,073.05	2,073.05	
UNION COUNTY SHERIFF PIPE FUND				3	EXPENDITURE		6,132.20				BALANCE SHEET	.00	TOTAL	6,132.20

098 UNION COUNTY SWCD														
02/03/14	51064	1444	APPROPRIATION	01/22	18		001	630	703		SOIL & WATER APPROP	18,000.00	18,000.00	
UNION COUNTY SWCD				1	EXPENDITURE		18,000.00				BALANCE SHEET	.00	TOTAL	18,000.00

368 UNION COUNTY TAX COLLECTOR-ASS														
10/07/13	48722	119	POSTAGE/VEH TAG MAIL OUTS	09/04	612OC13		001	105	501		POSTAGE AND BOX REN	612.81	612.81	
10/10/13	48824	1198	TITLE TO UNION CO/'91 FOR	10/10	48824		106	250	592		VEHICLE TITLES	10.00		
10/10/13	48824	1198	TITLE TO UNION CO/2014 FR	10/10	48824A		150	300	592		VEHICLE TITLES	10.00	20.00	
12/02/13	48854	1210	OVERPAYMENT OF TAXES	12/02	48854		001	000	051		OTHER RECEIVABLES	1,976.45	1,976.45	
01/06/14	48860	1215	TITLE FOR 2003 CHEV TRAIL	01/06	48860		001	200	592		VEHICLE TITLES	10.00	10.00	
04/11/14	48889	1244	TRSFRTITLE TO UNION CO F	04/11	48889		106	250	592		VEHICLE TITLES	10.00	10.00	
11/04/13	50185	455	POSTAGE/VEH TAG MAIL OUTS	10/07	564NV13		001	105	501		POSTAGE AND BOX REN	564.96		
11/04/13	50185	455	POSTAGE,VEH TAG MAIL OUTS	10/28	2000NV3		001	105	501		POSTAGE AND BOX REN	2,000.00	2,564.96	
12/02/13	50493	800	ORDERED CHECKS	10/23	8853DC3		001	105	603		OFFICE SUPPLIES AND	88.53		
12/02/13	50493	800	POSTAGE/VEH TAG MAIL OUTS	11/04	482DC13		001	105	501		POSTAGE AND BOX REN	482.13	570.66	
01/06/14	50818	1162	POSTAGE/VEH TAG MAIL OUTS	12/02	505JA14		001	105	501		POSTAGE AND BOX REN	505.23		
01/06/14	50818	1162	POSTAGE/LAND TX BILL MAIL	12/11	3994JA4		001	105	501		POSTAGE AND BOX REN	3,994.98	4,500.21	
02/03/14	51065	1445	REFILL POSTAGE MACHINE	01/03	2000FE4		001	105	501		POSTAGE AND BOX REN	2,000.00		
02/03/14	51065	1445	POSTAGE/MOBILE HOME TAX B	01/03	325FE14		001	105	501		POSTAGE AND BOX REN	325.05		
02/03/14	51065	1445	POSTAGE/VEH TAG MAIL OUTS	01/03	599FE14		001	105	501		POSTAGE AND BOX REN	599.61		
02/03/14	51065	1445	DEPOSIT BOOKS	01/13	4861FE4		001	105	603		OFFICE SUPPLIES AND	48.61		
02/03/14	51065	1445	POSTAGE BOX RENT	01/27	98		001	105	501		POSTAGE AND BOX REN	98.00	3,071.27	

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03/03/14	51279	1696	POSTAGE/VEH TAG MAIL OUTS	02/07 878MR14		001	105	501		POSTAGE AND BOX REN	878.22	878.22	
04/07/14	51515	1979	POSTAGE/VEH TAG MAIL OUTS	03/18 834AP14		001	105	501		POSTAGE AND BOX REN	834.02	834.02	
05/05/14	51790	2294	POSTAGE/VEH TAG MAIL OUTS	04/02 73916		001	105	501		POSTAGE AND BOX REN	739.16		
05/05/14	51790	2294	NEW CHECKS	04/07 5754MY4		001	105	603		OFFICE SUPPLIES AND	57.54	796.70	
06/02/14	52136	2681	POSTAGE/VEH TAG MAIL OUTS	05/02 735JN14		001	105	501		POSTAGE AND BOX REN	735.08	735.08	
07/07/14	52522	3109	POSTAGE/VEH TAG MAIL OUT/	06/02 676		001	105	501		POSTAGE AND BOX REN	676.60		
07/07/14	52522	3109	POSTAGE/VEH TAG MAIL OUT/	06/02 697		001	105	501		POSTAGE AND BOX REN	697.34		
07/07/14	52522	3109	POSTAGE/VEH TAG MAILOUTS	06/19 2000		001	105	501		POSTAGE AND BOX REN	2,000.00	3,373.94	
08/04/14	52766	3399	POSTAGE/JULY 2014	07/25 9792AU4		001	105	501		POSTAGE AND BOX REN	97.92	97.92	
09/02/14	53046	3719	POSTAGE/VEH TAG MAIL OUTS	08/04 695SE14		001	105	501		POSTAGE AND BOX REN	695.64	695.64	
UNION COUNTY TAX COLLECTOR-ASSESSOR				16	EXPENDITURE			20,747.88		BALANCE SHEET	.00	TOTAL	20,747.88

049 UNION COUNTY WRECKER & SALVAGE													
03/03/14	51301	1718	TOWING SVC/MYRTLE FIRE DE	02/01 0050014		106	250	546		OTHER R&M BY OUTSID	275.00	275.00	
05/05/14	51791	2295	TOW & RECOVERY	04/22 0051517		001	200	546		OTHER R&M BY OUTSID	125.00	125.00	
09/02/14	53119	3792	TOW HWY 25/30 E TO CO SHE	08/22 0048668		150	300	546		OTHER R&M BY OUTSID	450.00	450.00	
UNION COUNTY WRECKER & SALVAGE, INC.				3	EXPENDITURE			850.00		BALANCE SHEET	.00	TOTAL	850.00

2307 UNION COUNTY 4-H CLUB													
01/06/14	50819	1163	EXPEND/UNION CO 4-H HORSE	10/07 1000JA4		001	631	716		4-H ASSITANCE	1,000.00	1,000.00	
UNION COUNTY 4-H CLUB				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00

054 UNION LUMBER COMPANY													
10/07/13	48723	120	SUPPLIES	08/27 362435		001	200	695		OTHER CONSUMABLE SU	31.28		
						001	200	643		HARDWARE/PLUMBING/E	26.76	58.04	
04/07/14	48881	1236	SUPPLIES, PAINT STRIPPER	04/07 48881		001	151	695		OTHER CONSUMABLE SU	18.04		
						001	200	695		OTHER CONSUMABLE SU	85.00		
						001	220	695		OTHER CONSUMABLE SU	170.00	273.04	
12/02/13	50494	801	KEYS MADE	09/19 363628		001	151	695		OTHER CONSUMABLE SU	4.50		
12/02/13	50494	801	ENTRY LOCKS	10/16 365007		001	151	695		OTHER CONSUMABLE SU	31.96		
12/02/13	50494	801	SUPPLIES	10/22 365313		001	260	695		OTHER CONSUMABLE SU	960.80	997.26	

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12/02/13	50576	883	KEY MADE	10/28 365655		150	300	695	OTHER	CONSUMABLE SU	1.50	1.50
01/06/14	50820	1164	KEYS MADE	11/18 365840		001	151	695	OTHER	CONSUMABLE SU	6.00	6.00
02/03/14	51066	1446	KEYS MADE	12/06 367413		001	151	695	OTHER	CONSUMABLE SU	4.50	4.50
02/03/14	51144	1524	BRIDGE NAILS	12/12 367640		160	300	695	OTHER	CONSUMABLE SU	4.95	4.95
03/03/14	51280	1697	SUPPLIES	01/14 368764		001	151	695	OTHER	CONSUMABLE SU	15.93	
03/03/14	51280	1697	KEYS MADE	01/16 368878		001	151	695	OTHER	CONSUMABLE SU	6.00	
03/03/14	51280	1697	KEYS, FILE	01/21 369075		001	151	695	OTHER	CONSUMABLE SU	15.36	
03/03/14	51280	1697	KUTZIT, DUST MASKS	01/22 369141		001	200	695	OTHER	CONSUMABLE SU	113.46	
03/03/14	51280	1697	PAINT STRIPPER	01/28 369385		001	200	695	OTHER	CONSUMABLE SU	86.60	237.35
04/07/14	51516	1980	SUPPLIES	02/04 369630		001	200	695	OTHER	CONSUMABLE SU	85.00	
04/07/14	51516	1980	SUPPLIES	02/14 370025		001	151	695	OTHER	CONSUMABLE SU	18.04	
04/07/14	51516	1980	PAINT STRIPPER	03/25 372035		001	220	695	OTHER	CONSUMABLE SU	170.00	
04/07/14	51516	1980	5 GALLON KULZ II	03/31 3369630		001	200	695	OTHER	CONSUMABLE SU	85.00	
04/07/14	51516	1980	VOID CLAIM NO. 001980	CHE 04/07 3369630V		001	200	695	OTHER	CONSUMABLE SU	85.00CR	
04/07/14	51516	1980	VOID CLAIM NO. 001980	CHE 04/07 369630 V		001	200	695	OTHER	CONSUMABLE SU	85.00CR	
04/07/14	51516	1980	VOID CLAIM NO. 001980	CHE 04/07 370025 V		001	151	695	OTHER	CONSUMABLE SU	18.04CR	
04/07/14	51516	1980	VOID CLAIM NO. 001980	CHE 04/07 372035 V		001	220	695	OTHER	CONSUMABLE SU	170.00CR	
06/02/14	52137	2682	KEYS CUT	04/16 373203		001	151	695	OTHER	CONSUMABLE SU	6.00	
06/02/14	52137	2682	KUTZIT STRIPPER	04/17 373309		001	220	695	OTHER	CONSUMABLE SU	180.00	186.00
06/02/14	52210	2755	NAILS	04/07 372713		160	300	695	OTHER	CONSUMABLE SU	72.00	72.00
07/07/14	52523	3110	KEYS	05/19 374978		001	151	695	OTHER	CONSUMABLE SU	10.50	10.50
09/02/14	53047	3720	ENTRY LOCK, KEYS CUT	07/07 377369		001	151	695	OTHER	CONSUMABLE SU	19.75	
09/02/14	53047	3720	LOCK, KEYS	07/09 377519		001	151	695	OTHER	CONSUMABLE SU	42.65	62.40
UNION LUMBER COMPANY				13	EXPENDITURE	1,913.54	BALANCE SHEET			.00	TOTAL	1,913.54

1297 UNITED FUNERAL SERVICE												
02/03/14	51067	1447	HVY DUTY BODY POUCHES	01/20 754FE14		001	167	695	OTHER	CONSUMABLE SU	754.70	754.70
UNION LUMBER COMPANY				1	EXPENDITURE	754.70	BALANCE SHEET			.00	TOTAL	754.70

6447 UNITED HEALTH CARE												
03/24/14	48878	1233	HEALTH INSURANCE/APRIL 20	03/24 48878		001	100	570	INSURANCE	AND FIDEL	94,303.38	94,303.38
UNION LUMBER COMPANY				1	EXPENDITURE	94,303.38	BALANCE SHEET			.00	TOTAL	94,303.38

1145 UNITED STATES POST OFFICE												

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12/02/13	50495	802 TWO ROLLS OF STAMPS	10/30 92DEC13		001	163	501		POSTAGE AND BOX REN	92.00	92.00
06/02/14	52138	2683 TWO ROLLS OF STAMPS	05/15 92JUN14		001	163	501		POSTAGE AND BOX REN	92.00	92.00
UNITED STATES POST OFFICE			2	EXPENDITURE		184.00			BALANCE SHEET	.00	TOTAL 184.00

1512 UNITED STATES POST OFFICE											
07/14/14	48919	1271 BOX #547 RENT	07/14 48919		001	154	501		POSTAGE AND BOX REN	58.00	58.00
UNITED STATES POST OFFICE			1	EXPENDITURE		58.00			BALANCE SHEET	.00	TOTAL 58.00

4738 UNITED STATES POST OFFICE											
01/06/14	50821	1165 RENT/BOX #298	12/09 78JAN14		001	102	501		POSTAGE AND BOX REN	78.00	78.00
UNITED STATES POST OFFICE			1	EXPENDITURE		78.00			BALANCE SHEET	.00	TOTAL 78.00

4739 UNITED STATES POST OFFICE											
05/12/14	48897	1252 BOX #27 RENT	05/12 48897		001	166	501		POSTAGE AND BOX REN	84.00	84.00
UNITED STATES POST OFFICE			1	EXPENDITURE		84.00			BALANCE SHEET	.00	TOTAL 84.00

4740 UNITED STATES POST OFFICE											
11/04/13	50186	456 2 ROLLS OF STAMPS	10/21 92NOV13		001	200	501		POSTAGE AND BOX REN	92.00	92.00
02/03/14	51068	1448 2 ROLLS OF STAMPS	01/13 98FEB14		001	200	501		POSTAGE AND BOX REN	98.00	98.00
06/02/14	52139	2684 2 ROLLS OF STAMPS	05/19 98JUN14		001	200	501		POSTAGE AND BOX REN	98.00	98.00
08/04/14	52767	3400 2 ROLLS OF STAMPS	07/25 9800AU4		001	200	501		POSTAGE AND BOX REN	98.00	98.00
UNITED STATES POST OFFICE			4	EXPENDITURE		386.00			BALANCE SHEET	.00	TOTAL 386.00

4741 UNITED STATES POST OFFICE											
01/06/14	50822	1166 1 ROLL OF STAMPS	12/20 46JAN14		001	631	501		POSTAGE AND BOX REN	46.00	46.00
09/02/14	53048	3721 1 ROLL OF STAMPS	08/05 49SEP14		001	631	501		POSTAGE AND BOX REN	49.00	49.00
UNITED STATES POST OFFICE			2	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL 95.00

5315 UNITED STATES POST OFFICE											

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04/14/14	48890	1245	BOX #689 RENT	04/14	48890	001	450	501		POSTAGE AND BOX REN	21.00	21.00	
04/07/14	51517	1981	RENT/BOX #689	03/12	140AP14	001	450	501		POSTAGE AND BOX REN	140.00	140.00	
UNITED STATES POST OFFICE				2	EXPENDITURE		161.00			BALANCE SHEET	.00	TOTAL	161.00

5972 UNITED STATES POST OFFICE													
01/06/14	50823	1167	RENT/BOX #847	12/09	130JA14	001	101	501		POSTAGE AND BOX REN	130.00	130.00	
UNITED STATES POST OFFICE				1	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL	130.00

3230 UNIVERSITY OF MS MEDICAL CENTE													
03/03/14	51281	1698	AUTOPSY SVCS/STEARNS,LIAM	02/04	FA1330	001	167	552		MEDICAL FEES	1,150.00	1,150.00	
UNIVERSITY OF MS MEDICAL CENTER				1	EXPENDITURE		1,150.00			BALANCE SHEET	.00	TOTAL	1,150.00

7892 UNIVERSITY TIRE & SVC CTR LLC													
01/06/14	50860	1203	TIRE,BAL,DISP CHARGE,OIL	11/25	049626	108	172	680		TIRES AND TUBES	359.08		
						108	172	546		OTHER R&M BY OUTSID	108.04		
						108	172	674		LUBRICATING OILS AN	4.00		
01/06/14	50860	1203	ADDED 1 CAN OF SEA FOAM	12/10	049967	108	172	546		OTHER R&M BY OUTSID	20.44	491.56	
03/03/14	51315	1732	REPAIRS	02/18	051487	108	172	546		OTHER R&M BY OUTSID	623.60	623.60	
04/07/14	51540	2004	OIL CHGE,ALIGNMENT,ROTATE	03/11	052116	108	172	546		OTHER R&M BY OUTSID	116.19	116.19	
08/04/14	52788	3421	WASTE TIRE FEE	07/29	049626A	108	172	680		TIRES AND TUBES	4.00	4.00	
UNIVERSITY TIRE & SVC CTR LLC				4	EXPENDITURE		1,235.35			BALANCE SHEET	.00	TOTAL	1,235.35

1525 US BANK TRUST N.A.													
12/02/13	50586	893	TOYOTA BOND PROJECT	11/20	203750	240	800	802		INTEREST EXPENSE	203,750.00	203,750.00	
03/03/14	51369	1786	ADMIN FEES/JAN-DEC 2014	01/22	3591403	240	800	803		FISCAL AGENTS FEES	2,500.00	2,500.00	
06/02/14	52211	2756	TOYOTA BOND PROJECT	05/15	628	240	800	801		PRIN RETIREMENT NON	425,000.00		
						240	800	802		INTEREST EXPENSE	203,750.00	628,750.00	
US BANK TRUST N.A.				3	EXPENDITURE		835,000.00			BALANCE SHEET	.00	TOTAL	835,000.00

8028 USPS - HASLER													

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06/02/14	48907	1260	POSTAGE	06/02	48907	001	101	501		POSTAGE AND BOX REN	2,000.00	2,000.00
	USPS - HASLER			1	EXPENDITURE	2,000.00				BALANCE SHEET	.00	TOTAL 2,000.00
8118 UTTLEY, MICHAEL W.												
11/04/13	50052	322	JURORS FEES	10/04	8118A	001	161	575		JURORS AND WITNESS	47.91	47.91
	UTTLEY, MICHAEL W.			1	EXPENDITURE	47.91				BALANCE SHEET	.00	TOTAL 47.91
7864 VANCE, BRANDON S.												
11/04/13	50212	482	COURT, PRISONER TRANSPORT	09/30	1875	108	172	475		TRAVEL AND SUBSISTE	18.75	18.75
12/02/13	50531	838	UPS	11/04	5888363	108	172	501		POSTAGE AND BOX REN	17.49	17.49
03/03/14	51316	1733	NATL DRUG COURT CONFERENC	02/25	423MR14	108	172	475		TRAVEL AND SUBSISTE	423.99	423.99
	VANCE, BRANDON S.			3	EXPENDITURE	460.23				BALANCE SHEET	.00	TOTAL 460.23
8139 VANSTORY, LISA DAWN												
11/04/13	50053	323	JURORS FEES	10/21	8139A	001	161	575		JURORS AND WITNESS	36.30	36.30
	VANSTORY, LISA DAWN			1	EXPENDITURE	36.30				BALANCE SHEET	.00	TOTAL 36.30
7890 WADE INCORPORATED												
10/07/13	48797	194	BALL JOINTS	08/29	P40007	150	300	681		REPAIR AND REPLACEM	57.58	
10/07/13	48797	194	BALL JOINT, TUBE	09/06	P40379	150	300	681		REPAIR AND REPLACEM	111.94	
10/07/13	48797	194	TUBES	09/23	P41127	150	300	681		REPAIR AND REPLACEM	67.49	
10/07/13	48797	194	REPAIR PARTS	09/25	P41212	150	300	681		REPAIR AND REPLACEM	428.53	665.54
11/04/13	50256	526	REPAIR PARTS	10/16	P42336	150	300	681		REPAIR AND REPLACEM	1,741.82	1,741.82
01/06/14	50904	1247	SEALING WA, BUSHINGS	12/02	P43904	150	300	681		REPAIR AND REPLACEM	65.66	65.66
04/07/14	51590	2054	REPAIR PARTS	03/10	P45420	150	300	681		REPAIR AND REPLACEM	117.25	
04/07/14	51590	2054	REPAIR PARTS	03/14	P45604	150	300	681		REPAIR AND REPLACEM	661.87	
04/07/14	51590	2054	REPAIR PARTS	03/21	P45906	150	300	681		REPAIR AND REPLACEM	150.85	929.97
05/05/14	51792	2296	SPRAY NOZZLE	03/31	P46283	001	151	681		REPAIR AND REPLACEM	42.88	
05/05/14	51792	2296	REPAIR PARTS, OIL	04/23	P47624	001	151	681		REPAIR AND REPLACEM	83.79	
						001	151	674		LUBRICATING OILS AN	48.00	174.67
05/05/14	51862	2366	BALL JOINTS	04/10	P46911	150	300	681		REPAIR AND REPLACEM	253.67	
05/05/14	51862	2366	FUEL FILTER	04/23	P47625	150	300	681		REPAIR AND REPLACEM	76.26	329.93

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06/02/14	52202	2747	REPAIR PARTS	05/23	P49433	150	300	681		REPAIR AND REPLACEM	197.80	197.80
07/07/14	52527	3114	BLADES	06/09	P50290	001	151	681		REPAIR AND REPLACEM	72.15	72.15
07/07/14	52614	3201	BRACE	05/29	P49734	150	300	681		REPAIR AND REPLACEM	300.67	
07/07/14	52614	3201	BOLTS, LOCK NUTS, BLADES	06/04	P50055	150	300	681		REPAIR AND REPLACEM	831.60	
07/07/14	52614	3201	REPAIR PARTS	06/04	P50056	150	300	681		REPAIR AND REPLACEM	934.31	
07/07/14	52614	3201	KEYS	06/04	P50059	150	300	695		OTHER CONSUMABLE SU	77.70	2,144.28
08/04/14	52768	3401	DEFLECTORS	07/03	P51637	001	151	695		OTHER CONSUMABLE SU	13.42	
08/04/14	52768	3401	SEAT	07/10	P51878	001	151	681		REPAIR AND REPLACEM	225.05	
08/04/14	52768	3401	LAWN MOWER BLADES, CUP	07/23	78	001	151	681		REPAIR AND REPLACEM	78.86	317.33
08/04/14	52834	3467	REPAIR PARTS, SAFETY CHAIN	07/14	P52039	150	300	681		REPAIR AND REPLACEM	56.53	
						150	300	695		OTHER CONSUMABLE SU	152.66	209.19
09/02/14	53049	3722	REPAIR PARTS	07/31	P52919	001	151	681		REPAIR AND REPLACEM	73.36	73.36
WADE INCORPORATED				12	EXPENDITURE	6,921.70		BALANCE SHEET		.00	TOTAL	6,921.70

1506 WADE, DOROTHY												
12/02/13	50496	803	ELECTION WORKER	11/05	1506DC3	001	180	573		ELECTION WORKERS FE	114.50	114.50
01/06/14	50824	1168	ELECTION WORKER	11/26	1506JA4	001	180	573		ELECTION WORKERS FE	100.00	100.00
07/07/14	52524	3111	ELECTION WORKER	06/03	1506JY4	001	180	573		ELECTION WORKERS FE	124.50	124.50
WADE, DOROTHY				3	EXPENDITURE	339.00		BALANCE SHEET		.00	TOTAL	339.00

7562 WAGES, ANNE												
12/02/13	50497	804	ELECTION WORKER	11/05	7562DC3	001	180	573		ELECTION WORKERS FE	114.50	114.50
01/06/14	50825	1169	ELECTION WORKER	11/26	7562JA4	001	180	573		ELECTION WORKERS FE	100.00	100.00
07/07/14	52525	3112	ELECTION WORKER	06/03	7562JY4	001	180	573		ELECTION WORKERS FE	124.50	
07/07/14	52525	3112	ELECTION WORKER	06/24	7562JUL	001	180	573		ELECTION WORKERS FE	100.00	224.50
WAGES, ANNE				3	EXPENDITURE	439.00		BALANCE SHEET		.00	TOTAL	439.00

8183 WALDROP, PEARLENE												
05/05/14	51662	2166	JURORS FEES	04/16	8183MY4	001	161	575		JURORS AND WITNESS	81.14	81.14
WALDROP, PEARLENE				1	EXPENDITURE	81.14		BALANCE SHEET		.00	TOTAL	81.14

8291 WALDROP, PEARLENE												

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06/02/14	52005	2550	JURORS FEES	05/08	8291JN4	001	161	575		JURORS AND WITNESS	25.57	25.57	
WALDROP, PEARLENE				1	EXPENDITURE		25.57			BALANCE SHEET	.00	TOTAL	25.57

7959 WALLACE, CARLTON													
12/02/13	50499	806	ELECTION WORKER	11/05	7959DC3	001	180	573		ELECTION WORKERS FE	124.50	124.50	
01/06/14	50826	1170	ELECTION WORKER	11/26	7959JA4	001	180	573		ELECTION WORKERS FE	110.00	110.00	
07/07/14	52526	3113	ELECTION WORKER	06/03	7959JY4	001	180	573		ELECTION WORKERS FE	124.50		
07/07/14	52526	3113	ELECTION WORKER	06/24	7959JUL	001	180	573		ELECTION WORKERS FE	100.00	224.50	
WALLACE, CARLTON				3	EXPENDITURE		459.00			BALANCE SHEET	.00	TOTAL	459.00

8184 WARD JR, NERVELLE													
05/05/14	51663	2167	JURORS FEES	04/16	8184MY4	001	161	575		JURORS AND WITNESS	100.34	100.34	
WARD JR, NERVELLE				1	EXPENDITURE		100.34			BALANCE SHEET	.00	TOTAL	100.34

8292 WASHINGTON, JAMES TERRY													
06/02/14	52006	2551	JURORS FEES	05/08	8292JN4	001	161	575		JURORS AND WITNESS	26.70	26.70	
WASHINGTON, JAMES TERRY				1	EXPENDITURE		26.70			BALANCE SHEET	.00	TOTAL	26.70

8185 WASHINGTON, JOHN ALVIS													
05/05/14	51664	2168	JURORS FEES	04/16	8185MY4	001	161	575		JURORS AND WITNESS	102.60	102.60	
WASHINGTON, JOHN ALVIS				1	EXPENDITURE		102.60			BALANCE SHEET	.00	TOTAL	102.60

176 WEATHERS AUTO SUPPLY, INC.													
12/02/13	50498	805	TOOLBOX,INNERSIDE BOX	11/19	607143	001	151	923		NONCAPITALIZED PROP	715.00	715.00	
03/03/14	51282	1699	RAM CREW NERF BAR/RAM CRE	02/20	623490	001	260	923		NONCAPITALIZED PROP	250.45	250.45	
03/03/14	51355	1772	DASH MAT	02/03	619682	150	300	681		REPAIR AND REPLACEM	90.00	90.00	
06/02/14	52140	2685	REPAIR PARTS	04/29	638449	4803	001	260	681	REPAIR AND REPLACEM	1,525.00	1,525.00	
08/04/14	52769	3402	TOOLBOX	06/27	269515	001	200	923		NONCAPITALIZED PROP	611.45	611.45	
WEATHERS AUTO SUPPLY, INC.				5	EXPENDITURE		3,191.90			BALANCE SHEET	.00	TOTAL	3,191.90

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7045 WEEDEN, LENDA													
12/02/13	50500	807	ELECTION WORKER	11/05	7045DC3	001	180	573	ELECTION WORKERS FE		114.50	114.50	
01/06/14	50827	1171	ELECTION WORKER	11/26	7045JA4	001	180	573	ELECTION WORKERS FE		100.00	100.00	
07/07/14	52528	3115	ELECTION WORKER	06/03	7045JY4	001	180	573	ELECTION WORKERS FE		124.50	124.50	
WEEDEN, LENDA				3	EXPENDITURE		339.00		BALANCE SHEET		.00	TOTAL	339.00
4935 WELLS, JAMES M.													
12/02/13	50501	808	ELECTION WORKERS	11/05	4935DC3	001	180	573	ELECTION WORKERS FE		124.50	124.50	
01/06/14	50828	1172	ELECTION WORKER	11/26	4935JA4	001	180	573	ELECTION WORKERS FE		110.00	110.00	
07/07/14	52529	3116	ELECTION WORKER	06/03	4935JY4	001	180	573	ELECTION WORKERS FE		124.50		
07/07/14	52529	3116	ELECTION WORKER	06/24	4935JUL	001	180	573	ELECTION WORKERS FE		110.00	234.50	
WELLS, JAMES M.				3	EXPENDITURE		469.00		BALANCE SHEET		.00	TOTAL	469.00
845 WEST UNION VOL. FIRE DEPT.													
08/19/14	48937	1289	STATE/LOCAL REBATE MONEY	08/19	48937	106	250	594	CONTRACTS FOR FIRE		15,024.17	15,024.17	
07/07/14	52531	3118	STATE/LOCAL REBATE MONEY	06/10	3000WU4	001	250	594	CONTRACTS FOR FIRE		3,000.00	3,000.00	
WEST UNION VOL. FIRE DEPT.				2	EXPENDITURE		18,024.17		BALANCE SHEET		.00	TOTAL	18,024.17
6133 WHITE OIL CO., INC.													
12/02/13	50577	884	OIL	11/21	034351	4723	150	300	674	LUBRICATING OILS AN	3,329.90	3,329.90	
04/07/14	51591	2055	OIL,HYD FLUID	03/04	77452	4763	150	300	674	LUBRICATING OILS AN	4,254.00	4,254.00	
08/04/14	52856	3489	OIL,HYDRAULIC FLUID	07/11	79627	4841	400	340	674	LUBRICATING OILS AN	4,272.25	4,272.25	
WHITE OIL CO., INC.				3	EXPENDITURE		11,856.15		BALANCE SHEET		.00	TOTAL	11,856.15
8307 WHITE, JAMES AUSTIN													
09/02/14	52930	3603	JURORS FEE	08/25	8307SE4	001	161	575	JURORS AND WITNESS		45.16	45.16	
WHITE, JAMES AUSTIN				1	EXPENDITURE		45.16		BALANCE SHEET		.00	TOTAL	45.16
7252 WHITE, JOHN A.													

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12/02/13	50502	809	ELECTION WORKER	11/05	7252DC3	001	180	573		ELECTION WORKERS FE	114.50	114.50
	WHITE, JOHN A.			1	EXPENDITURE		114.50			BALANCE SHEET	.00	TOTAL 114.50
7829 WHITE, MARY ANN												
12/02/13	50503	810	ELECTION WORKER	11/05	7829DC3	001	180	573		ELECTION WORKERS FE	114.50	114.50
01/06/14	50829	1173	ELECTION WORKER	11/26	7829JA4	001	180	573		ELECTION WORKERS FE	100.00	100.00
07/07/14	52530	3117	ELECTION WORKER	06/03	7829JY4	001	180	573		ELECTION WORKERS FE	124.50	124.50
	WHITE, MARY ANN			3	EXPENDITURE		339.00			BALANCE SHEET	.00	TOTAL 339.00
4599 WHITESIDE, CHRIS												
09/02/14	53076	3749	FIRE INSTRUCTOR TRAINING	08/25	70SEP14	106	250	587		TRAINING	70.00	70.00
	WHITESIDE, CHRIS			1	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL 70.00
6463 WHITESIDE, MARK												
07/07/14	48915	1267	FIRE INSTRUCTOR TRAINING	07/07	48915	106	250	587		TRAINING	80.00	80.00
09/02/14	53077	3750	FIRE INSTRUCTOR TRAINING	08/25	310SE14	106	250	587		TRAINING	310.00	310.00
	WHITESIDE, MARK			2	EXPENDITURE		390.00			BALANCE SHEET	.00	TOTAL 390.00
4576 WHITFIELD, PERRY J.												
07/07/14	52559	3146	VOL FIRE FIGHTER PROGRAM	06/20	80	106	250	587		TRAINING	80.00	
07/07/14	52559	3146	VOID CLAIM NO. 003146 CHE	07/07	80	106	250	587		TRAINING	80.00	CR
	WHITFIELD, PERRY J.			1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL
299 WHITTEN, SHERRAN												
12/02/13	50504	811	ELECTION WORKER	11/05	299DC3	001	180	573		ELECTION WORKERS FE	124.50	124.50
01/06/14	50830	1174	ELECTION WORKER	11/26	299JA4	001	180	573		ELECTION WORKERS FE	110.00	110.00
07/07/14	52532	3119	ELECTION WORKER	06/03	299JY4	001	180	573		ELECTION WORKERS FE	124.50	124.50
	WHITTEN, SHERRAN			3	EXPENDITURE		359.00			BALANCE SHEET	.00	TOTAL 359.00
7751 WHITTINGTON WRECKER SERVICE												

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11/04/13	50187	457	WRECKER SERVICE	08/19	0001247	001	200	546		OTHER R&M BY OUTSID	125.00	125.00	
03/03/14	51356	1773	TOOL BOX	02/18	60	150	300	923		NONCAPITALIZED PROP	60.00	60.00	
08/04/14	52770	3403	P/U CAR AT TOYOTA	07/01	0001565	001	200	546		OTHER R&M BY OUTSID	125.00	125.00	
WHITTINGTON WRECKER SERVICE				3	EXPENDITURE		310.00			BALANCE SHEET	.00	TOTAL	310.00

6433 WHITTINGTON, HEATHER													
12/02/13	50299	606	ELECTION WORKER	11/05	6433DC3	001	180	573		ELECTION WORKERS FE	114.50	114.50	
01/06/14	50626	970	ELECTION WORKER	11/26	6433JA4	001	180	573		ELECTION WORKERS FE	100.00	100.00	
07/07/14	52250	2837	ELECTION WORKER	06/03	6433JY4	001	180	573		ELECTION WORKERS FE	110.00	110.00	
07/07/14	52279	2866	ELECTION WORKER	06/24	6433JUL	001	180	573		ELECTION WORKERS FE	110.00	110.00	
WHITTINGTON, HEATHER				4	EXPENDITURE		434.50			BALANCE SHEET	.00	TOTAL	434.50

1501 WHITTINGTON, PATRICIA													
07/07/14	52538	3125	ELECTION WORKER	06/03	1501JY4	001	180	573		ELECTION WORKERS FE	114.50		
07/07/14	52538	3125	ELECTION WORKER	06/24	1501JUL	001	180	573		ELECTION WORKERS FE	100.00	214.50	
WHITTINGTON, PATRICIA				1	EXPENDITURE		214.50			BALANCE SHEET	.00	TOTAL	214.50

7443 WICKER, JOSEPH BRETT													
07/07/14	52536	3123	INTERNET CRIMES SEMINAR	06/16	205	001	200	475		TRAVEL AND SUBSISTE	205.00	205.00	
WICKER, JOSEPH BRETT				1	EXPENDITURE		205.00			BALANCE SHEET	.00	TOTAL	205.00

390 WICKER, KAY													
07/07/14	52537	3124	MAS CONVENTION	06/20	612	001	121	475		TRAVEL AND SUBSISTE	612.00	612.00	
WICKER, KAY				1	EXPENDITURE		612.00			BALANCE SHEET	.00	TOTAL	612.00

1239 WILBANKS, CYNTHIA S.													
09/02/14	53050	3723	COLL OF REV 1 CLASSES	08/22	205SE14	001	105	475		TRAVEL AND SUBSISTE	205.00	205.00	
WILBANKS, CYNTHIA S.				1	EXPENDITURE		205.00			BALANCE SHEET	.00	TOTAL	205.00

7254 WILDER, EDITH													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/02/13	50505	812	ELECTION WORKER	11/05	7254DC3	001	180	573	ELECTION WORKERS FE		114.50	114.50	
01/06/14	50831	1175	ELECTION WORKER	11/26	7254JA4	001	180	573	ELECTION WORKERS FE		100.00	100.00	
07/07/14	52533	3120	ELECTION WORKER	06/03	7254JY4	001	180	573	ELECTION WORKERS FE		114.50	114.50	
WILDER, EDITH				3	EXPENDITURE		329.00		BALANCE SHEET		.00	TOTAL	329.00

4605 WILHITE, BOYD													
12/02/13	50506	813	ELECTION WORKER	11/05	4605DC3	001	180	573	ELECTION WORKERS FE		124.50	124.50	
01/06/14	50832	1176	ELECTION WORKER	11/26	4605JA4	001	180	573	ELECTION WORKERS FE		110.00	110.00	
07/07/14	52534	3121	ELECTION WORKER	06/03	4605JY4	001	180	573	ELECTION WORKERS FE		124.50		
07/07/14	52534	3121	ELECTION WORKER	06/24	4605JUL	001	180	573	ELECTION WORKERS FE		110.00	234.50	
WILHITE, BOYD				3	EXPENDITURE		469.00		BALANCE SHEET		.00	TOTAL	469.00

046 WILHITE, R.T.													
12/02/13	50507	814	ELECTION WORKER	11/05	46DC3	001	180	573	ELECTION WORKERS FE		124.50	124.50	
01/06/14	50833	1177	ELECTION WORKER	11/26	46JA4	001	180	573	ELECTION WORKERS FE		110.00	110.00	
07/07/14	52535	3122	ELECTION WORKER	06/03	46JY4	001	180	573	ELECTION WORKERS FE		124.50		
07/07/14	52535	3122	ELECTION WORKER	06/24	46JUL14	001	180	573	ELECTION WORKERS FE		110.00	234.50	
WILHITE, R.T.				3	EXPENDITURE		469.00		BALANCE SHEET		.00	TOTAL	469.00

6924 WILHITE, WAYNE													
03/03/14	51283	1700	ELECTION COMM CONVENTION	01/30	224	001	180	475	TRAVEL AND SUBSISTE		224.77	224.77	
WILHITE, WAYNE				1	EXPENDITURE		224.77		BALANCE SHEET		.00	TOTAL	224.77

8293 WILLARD, HEATHER NICHOLE													
06/02/14	52007	2552	JURORS FEES	05/08	8293JN4	001	161	575	JURORS AND WITNESS		41.95	41.95	
WILLARD, HEATHER NICHOLE				1	EXPENDITURE		41.95		BALANCE SHEET		.00	TOTAL	41.95

917 WILLARD, JOEL													
06/02/14	52141	2686	TRAINING	05/07	241	001	167	475	TRAVEL AND SUBSISTE		241.00	241.00	
WILLARD, JOEL				1	EXPENDITURE		241.00		BALANCE SHEET		.00	TOTAL	241.00

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6429 WILLARD, MAXINE												
12/02/13	50295	602	ELECTION WORKER	11/05	6429DC3	001	180	573	ELECTION WORKERS FE		114.50	114.50
01/06/14	50622	966	ELECTION WORKER	11/26	6429JA4	001	180	573	ELECTION WORKERS FE		100.00	100.00
07/07/14	52248	2835	ELECTION WORKER	06/03	6429JY4	001	180	573	ELECTION WORKERS FE		124.50	124.50
WILLARD, MAXINE				3	EXPENDITURE		339.00		BALANCE SHEET		.00	TOTAL 339.00
283 WILLARD, TERRY L.												
04/07/14	51545	2009	CHIPS FOR DARE	03/27	4107504	114	201	694	FOOD & GROCERIES		94.72	94.72
WILLARD, TERRY L.				1	EXPENDITURE		94.72		BALANCE SHEET		.00	TOTAL 94.72
9010 WILLIAMS, BRENDA												
07/07/14	52267	2854	ELECTION WORKER	06/03	9010JY4	001	180	573	ELECTION WORKERS FE		114.50	114.50
WILLIAMS, BRENDA				1	EXPENDITURE		114.50		BALANCE SHEET		.00	TOTAL 114.50
5344 WILLIAMS, JESSICA												
12/02/13	50466	773	ELECTION WORKER	11/05	5344DC3	001	180	573	ELECTION WORKERS FE		14.50	14.50
WILLIAMS, JESSICA				1	EXPENDITURE		14.50		BALANCE SHEET		.00	TOTAL 14.50
4106 WILLIAMS, LARRY J.												
07/07/14	52541	3128	ELECTION WORKER	06/03	4106JY4	001	180	573	ELECTION WORKERS FE		114.50	114.50
WILLIAMS, LARRY J.				1	EXPENDITURE		114.50		BALANCE SHEET		.00	TOTAL 114.50
7358 WILLIAMS, LINDA												
12/02/13	50509	816	ELECTION WORKER	11/05	7358DC3	001	180	573	ELECTION WORKERS FE		114.50	114.50
07/07/14	52539	3126	ELECTION WORKER	06/03	7358JY4	001	180	573	ELECTION WORKERS FE		114.50	
07/07/14	52539	3126	ELECTION WORKER	06/24	7358JUL	001	180	573	ELECTION WORKERS FE		100.00	214.50
WILLIAMS, LINDA				2	EXPENDITURE		329.00		BALANCE SHEET		.00	TOTAL 329.00
7972 WILLIAMS, LINDA												

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12/02/13	50510	817	ELECTION WORKER	11/05 7972DC3		001	180	573		ELECTION WORKERS FE	124.50	124.50	
01/06/14	50835	1179	ELECTION WORKER	11/26 7972JA4		001	180	573		ELECTION WORKERS FE	110.00	110.00	
07/07/14	52540	3127	ELECTION WORKER	06/03 7972JY4		001	180	573		ELECTION WORKERS FE	124.50		
07/07/14	52540	3127	ELECTION WORKER	06/24 7972JUL		001	180	573		ELECTION WORKERS FE	110.00	234.50	
WILLIAMS, LINDA				3	EXPENDITURE		469.00			BALANCE SHEET	.00	TOTAL	469.00
8327 WILSON, LEE ANN													
09/02/14	52931	3604	JURORS FEE	08/25 8327SE4		001	161	575		JURORS AND WITNESS	27.24	27.24	
WILSON, LEE ANN				1	EXPENDITURE		27.24			BALANCE SHEET	.00	TOTAL	27.24
4591 WINDHAM TRANSMISSION													
11/04/13	50257	527	REBUILD TRANSMISSION	10/11 4690	4690	150	300	546		OTHER R&M BY OUTSID	1,100.00	1,100.00	
12/02/13	50578	885	REPAIRED TRANSMISSION	11/04 1050	4710	150	300	546		OTHER R&M BY OUTSID	1,050.00	1,050.00	
06/02/14	52229	2774	REBUILD TRANSMISSION	05/16 4811	4811	400	340	546		OTHER R&M BY OUTSID	1,250.00	1,250.00	
08/04/14	52771	3404	REPAIRED TRANSMISSION	07/22 4839	4839	001	200	546		OTHER R&M BY OUTSID	1,200.00	1,200.00	
WINDHAM TRANSMISSION				4	EXPENDITURE		4,600.00			BALANCE SHEET	.00	TOTAL	4,600.00
4277 WINDHAM, LAURA M.													
01/06/14	50850	1193 911	SUICIDE CALLS CLASS	12/11 983		097	230	475		TRAVEL AND SUBSISTE	9.83	9.83	
WINDHAM, LAURA M.				1	EXPENDITURE		9.83			BALANCE SHEET	.00	TOTAL	9.83
7448 WINDSHIELD DOCTOR													
11/04/13	50188	458	REPL REAR/RIGHT/GRAY TINT	10/18 5033		001	151	546		OTHER R&M BY OUTSID	214.00	214.00	
03/03/14	51284	1701	WINDSHIELD REPAIR	02/26 5121		001	100	546		OTHER R&M BY OUTSID	35.00	35.00	
04/07/14	51614	2078	INST W/THIRD VISOR FRIT/G	03/28 5151		400	340	546		OTHER R&M BY OUTSID	194.00	194.00	
07/07/14	52615	3202	INSTLD GRN TINT/BLUE SHAD	06/11 5267		150	300	546		OTHER R&M BY OUTSID	190.00	190.00	
WINDSHIELD DOCTOR				4	EXPENDITURE		633.00			BALANCE SHEET	.00	TOTAL	633.00
8321 WISEMAN, MARTHA													

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09/02/14	52932	3605	JURORS FEE	08/25	8321SE4	001	161	575		JURORS AND WITNESS	28.36		28.36
	WISEMAN, MARTHA			1	EXPENDITURE		28.36			BALANCE SHEET	.00	TOTAL	28.36
9003 WITT, NANCY J.													
07/07/14	52260	2847	ELECTION WORKER	06/03	9003JY4	001	180	573		ELECTION WORKERS FE	124.50		124.50
	WITT, NANCY J.			1	EXPENDITURE		124.50			BALANCE SHEET	.00	TOTAL	124.50
1589 WNAU - RADIO STATION													
02/03/14	51069	1449	GREETINGS	12/19	173	001	100	521		LEGAL ADVERTISING	80.00		80.00
03/03/14	51285	1702	SPORTS	01/29	205	001	100	521		LEGAL ADVERTISING	150.00		150.00
	WNAU - RADIO STATION			2	EXPENDITURE		230.00			BALANCE SHEET	.00	TOTAL	230.00
7955 WOOD, LARRY													
12/02/13	50511	818	ELECTION WORKER	11/05	7955DC3	001	180	573		ELECTION WORKERS FE	114.50		114.50
	WOOD, LARRY			1	EXPENDITURE		114.50			BALANCE SHEET	.00	TOTAL	114.50
122 WOOD'S TIRE STORE, INC.													
10/07/13	48724	121	FREON	09/04	55119	001	200	695		OTHER CONSUMABLE SU	15.00		
10/07/13	48724	121	FLAT REPAIR	09/05	55136	001	200	546		OTHER R&M BY OUTSID	17.00		
10/07/13	48724	121	TIRE,TIE ROD,ALIGNMENT	09/09	55187	001	200	680		TIRES AND TUBES	533.08		
						001	200	681		REPAIR AND REPLACEM	30.50		
						001	200	546		OTHER R&M BY OUTSID	115.00		
10/07/13	48724	121	FLAT REPAIR	09/13	55245	001	200	546		OTHER R&M BY OUTSID	20.00		
10/07/13	48724	121	TIRE ROTATION	09/16	55255	001	200	546		OTHER R&M BY OUTSID	15.00		745.58
10/07/13	48798	195	FLAT REPAIR	08/28	55050	150	300	546		OTHER R&M BY OUTSID	17.00		
10/07/13	48798	195	17" FLAT REPAIR	09/12	55218	150	300	546		OTHER R&M BY OUTSID	17.00		34.00
11/04/13	50189	459	FLAT REPAIR	10/07	55521	001	200	546		OTHER R&M BY OUTSID	17.00		
11/04/13	50189	459	FLAT REPAIR	10/08	55543	001	200	546		OTHER R&M BY OUTSID	16.00		
11/04/13	50189	459	FLAT REPAIR,ALIGNMENT	10/17	55670	001	200	546		OTHER R&M BY OUTSID	72.00		
11/04/13	50189	459	FLAT REPAIR	10/21	55703	001	200	546		OTHER R&M BY OUTSID	18.00		123.00
12/02/13	50508	815	FLAT REPAIR	10/28	55768	001	200	546		OTHER R&M BY OUTSID	17.00		
12/02/13	50508	815	FLAT REPAIR	11/05	55883	001	200	546		OTHER R&M BY OUTSID	17.00		
12/02/13	50508	815	FLAT REPAIR	11/11	55949	001	200	546		OTHER R&M BY OUTSID	17.00		
12/02/13	50508	815	FLAT REPAIR	11/12	55964	001	200	546		OTHER R&M BY OUTSID	20.00		
12/02/13	50508	815	FLAT REPAIR	11/14	55986	001	200	546		OTHER R&M BY OUTSID	7.50		78.50

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01/06/14	50834	1178	FLAT REPAIR	11/26	56084	001	200	546	OTHER R&M BY OUTSID		16.00	16.00
02/03/14	51070	1450	FLAT REPAIR	12/11	56171	001	200	546	OTHER R&M BY OUTSID		16.00	
02/03/14	51070	1450	MOUINT & BALANCED 2 TIRES	01/10	56397	001	200	546	OTHER R&M BY OUTSID		80.00	96.00
02/03/14	51139	1519	TRUCK FLAT REPAIR	01/06	56367	150	300	546	OTHER R&M BY OUTSID		25.00	
02/03/14	51139	1519	FLAT REPAIR,EXTRA PATCH	01/07	56376	150	300	546	OTHER R&M BY OUTSID		18.00	43.00
03/03/14	51286	1703	FLAT REPAIR	01/21	56474	001	200	546	OTHER R&M BY OUTSID		17.00	
03/03/14	51286	1703	FLAT REPAIR	01/23	56487	001	200	546	OTHER R&M BY OUTSID		17.00	
03/03/14	51286	1703	TIRE ROTATION	01/27	56512	001	200	546	OTHER R&M BY OUTSID		18.00	
03/03/14	51286	1703	TIRES,ALIGNMENT	01/30	56531	001	200	680	TIRES AND TUBES		537.08	
						001	200	546	OTHER R&M BY OUTSID		55.00	
03/03/14	51286	1703	TIRES,WIPER BLADES	02/20	56693	001	200	680	TIRES AND TUBES		455.92	
						001	200	681	REPAIR AND REPLACEM		27.90	1,127.90
03/03/14	51357	1774	REPLACE VALVE STEM	02/10	56615	150	300	546	OTHER R&M BY OUTSID		12.50	12.50
04/07/14	51518	1982	FLAT REPAIR	02/28	56818	001	200	546	OTHER R&M BY OUTSID		18.00	18.00
WOOD'S TIRE STORE, INC.				10	EXPENDITURE		2,294.48		BALANCE SHEET	.00	TOTAL	2,294.48

1933 WRIGHT GLASS & ALUMINUM, LLC												
10/07/13	48725	122	INSTALLED LAM GLASS,LEXAN	08/29	1117	001	220	546	OTHER R&M BY OUTSID		186.00	186.00
01/06/14	50836	1180	INSTALLED GLASS	11/26	1214	001	220	546	OTHER R&M BY OUTSID		187.50	
01/06/14	50836	1180	INSTALLED GLASS	11/27	1216	001	220	546	OTHER R&M BY OUTSID		187.50	
01/06/14	50836	1180	PLEX AND TAPE	12/02	1218	001	220	695	OTHER CONSUMABLE SU		47.00	422.00
02/03/14	51071	1451	36" DOOR SWEEP	12/02	1239	001	151	695	OTHER CONSUMABLE SU		7.50	7.50
04/07/14	51519	1983	REPAIR/LIBRARY	03/18	1306	001	151	546	OTHER R&M BY OUTSID		45.00	45.00
06/02/14	52142	2687	REPL GLASS/POD 1/JAIL	05/23	1380	001	220	546	OTHER R&M BY OUTSID		142.00	142.00
07/07/14	52542	3129	INSTALLED GLASS	06/20	1408	001	220	546	OTHER R&M BY OUTSID		395.00	395.00
09/02/14	53051	3724	OBSCURE POD GLASS	08/12	1448	001	220	546	OTHER R&M BY OUTSID		220.00	220.00
WRIGHT GLASS & ALUMINUM, LLC				7	EXPENDITURE		1,417.50		BALANCE SHEET	.00	TOTAL	1,417.50

572 YARBROUGH TERMITE & PEST CONTR												
10/07/13	48726	123	PEST CONTROL	09/25	150OCT3	001	220	580	MOSQUITO AND PEST C		150.00	150.00
11/04/13	50190	460	PEST CONTROL	10/23	150NV13	001	220	580	MOSQUITO AND PEST C		150.00	150.00
01/06/14	50837	1181	PEST CONTROL	11/27	150JA14	001	220	580	MOSQUITO AND PEST C		150.00	

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01/06/14	50837	1181	PEST CONTROL	12/18 150JAN4		001	220	580		MOSQUITO AND PEST C	150.00	300.00	
03/03/14	51287	1704	PEST CONTROL	01/29 150MR14		001	220	580		MOSQUITO AND PEST C	150.00	150.00	
04/07/14	51520	1984	PEST CONTROL	02/26 150AP14		001	220	580		MOSQUITO AND PEST C	150.00		
04/07/14	51520	1984	PEST CONTROL	03/24 125AP14		001	151	580		MOSQUITO AND PEST C	125.00		
04/07/14	51520	1984	PEST CONTROL	03/26 150APR4		001	220	580		MOSQUITO AND PEST C	150.00	425.00	
05/05/14	51793	2297	PEST CONTROL	04/23 15000MY		001	220	580		MOSQUITO AND PEST C	150.00	150.00	
06/02/14	52143	2688	PEST CONTROL	05/21 150JUN4		001	220	580		MOSQUITO AND PEST C	150.00	150.00	
07/07/14	52543	3130	PEST CONTROL	06/13 125JY14		001	450	580		MOSQUITO AND PEST C	125.00		
07/07/14	52543	3130	PEST CONTROL	06/25 150JUL4		001	220	580		MOSQUITO AND PEST C	150.00	275.00	
08/04/14	52772	3405	PEST CONTROL	07/23 150AUG4		001	220	580		MOSQUITO AND PEST C	150.00	150.00	
09/02/14	53052	3725	PEST CONTROL	08/20 150		001	220	580		MOSQUITO AND PEST C	150.00	150.00	
YARBROUGH TERMITE & PEST CONTROL CO.				10	EXPENDITURE			2,050.00		BALANCE SHEET	.00	TOTAL	2,050.00
886 YARBROUGH, JIMMY													
11/04/13	50191	461	MAS MEETING	10/17 419NV13		001	100	475		TRAVEL AND SUBSISTE	419.63	419.63	
02/03/14	51072	1452	MID-WINTER CONFERENCE	01/09 347FE14		001	100	475		TRAVEL AND SUBSISTE	347.00	347.00	
07/07/14	52544	3131	MAS CONVENTION	06/23 653		001	100	475		TRAVEL AND SUBSISTE	653.00	653.00	
YARBROUGH, JIMMY				3	EXPENDITURE			1,419.63		BALANCE SHEET	.00	TOTAL	1,419.63
8298 YATES, JENNIFER LANE													
09/02/14	52933	3606	JURORS FEE	08/25 8298SE4		001	161	575		JURORS AND WITNESS	51.20	51.20	
YATES, JENNIFER LANE				1	EXPENDITURE			51.20		BALANCE SHEET	.00	TOTAL	51.20
8081 YOUNG WELDING SUPPLY INC.													
11/04/13	50258	528	SUPPLIES	09/25 537825		150	300	695		OTHER CONSUMABLE SU	444.00	444.00	
03/03/14	51358	1775	RENT/11 TANKS OXYGEN & ET	02/19 542395	4758	150	300	534		OTHER RENTALS	1,151.64	1,151.64	
04/07/14	51592	2056	OXYGEN REGULATOR	03/05 543629		150	300	695		OTHER CONSUMABLE SU	60.00	60.00	
05/05/14	51863	2367	COPPER COATED WIRE	04/09 1072347		150	300	681		REPAIR AND REPLACEM	44.55	44.55	
06/02/14	52203	2748	HOSE REPAIR KIT	05/14 544725		150	300	681		REPAIR AND REPLACEM	42.00	42.00	

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07/07/14	52616	3203	WELDING SUPPLIES	06/18	1077825	150	300	695		OTHER CONSUMABLE SU	51.05	
07/07/14	52616	3203	REPAIR PARTS	06/25	1078269	150	300	681		REPAIR AND REPLACEM	34.00	85.05
08/04/14	52835	3468	3 WAY LIGHTER,CLEAR LENS	07/09	1079252	150	300	695		OTHER CONSUMABLE SU	14.26	
08/04/14	52835	3468	COMPRESSED GASES	07/16	1079948	150	300	695		OTHER CONSUMABLE SU	32.00	46.26
09/02/14	53120	3793	TIG GLOVES,MUSTANG/LARGE	07/30	1080946	150	300	695		OTHER CONSUMABLE SU	10.00	10.00
YOUNG WELDING SUPPLY INC.				8	EXPENDITURE	1,883.50				BALANCE SHEET	.00	TOTAL 1,883.50

085 ZEE MEDICAL, INC												
10/07/13	48727	124	SUPPLOIES	09/12	1218064	001	450	695		OTHER CONSUMABLE SU	39.28	39.28
04/07/14	51521	1985	SUPPLIES	03/18	1218731	001	450	695		OTHER CONSUMABLE SU	112.90	112.90
ZEE MEDICAL, INC				2	EXPENDITURE	152.18				BALANCE SHEET	.00	TOTAL 152.18

7749 1-800-RADIATOR & A/C												
08/04/14	52836	3469	RADIATOR	06/30	0663896	150	300	681		REPAIR AND REPLACEM	121.00	121.00
09/02/14	53121	3794	COMPRES HEAVY DUTY	08/15	0672903	150	300	681		REPAIR AND REPLACEM	258.00	258.00
06/02/14	52204	2749	RADIATOR-1985 FORD F-500-	05/07	0653023	150	300	681		REPAIR AND REPLACEM	575.00	575.00
1-800-RADIATOR & A/C				3	EXPENDITURE	954.00				BALANCE SHEET	.00	TOTAL 954.00

6466 360 TECHNOLOGIES, INC.												
09/02/14	53053	3726	HP PLOTTER-PRINTER	08/15	388289	4874	001	260	919	OFFICE EQUIPMENT LE	3,970.00	
						4874	001	260	603	OFFICE SUPPLIES AND	115.90	4,085.90
360 TECHNOLOGIES, INC.				1	EXPENDITURE	4,085.90				BALANCE SHEET	.00	TOTAL 4,085.90

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
561 A & J CONTRACTORS, INC.	16,578.02		16,578.02	10
555 A & T PARTS REBUILDERS	316.54		316.54	3
4892 ABBOTT, DOROTHY	14.50		14.50	1
8336 ABEL, LISA A.	33.96		33.96	1
7625 ABSOLUTE PRINT SOLUTIONS	2,033.81		2,033.81	3
669 ACC REBUILDERS, INC.	1,270.05		1,270.05	5
5349 ACCOUNTS RECEIVABLE MANAGEMENT SERVICES	2,457.42		2,457.42	1
7367 ACCURATE ROOFING CO., INC.	310.00		310.00	1
7411 ACTION LANES	800.00		800.00	3
8309 ADAIR, BARBARA ANN	36.20		36.20	1
926 ADAIR, CHRISTY L.	668.40		668.40	5
7080 ADAIR, GLENDA	469.00		469.00	3
8339 ADAIR, MARTY ALLEN	30.60		30.60	1
7633 ADAIR, MINJOHN	459.00		459.00	3
8200 ADAIR, RICKEY DON	36.30		36.30	1
8201 ADAMS, CANDIDA LYNN	47.60		47.60	1
7722 ADAPTS ELECTRONIC MONITORING	1,375.30		1,375.30	6
2160 ADMINISTRATIVE OFFICE OF COURTS	54,143.81		54,143.81	12
7455 AERIAL TRUCK EQUIPMENT COMPANY, INC.	244.30		244.30	1
7855 AFMM	175.00		175.00	2
8154 AKINS, CASSIE MARIE	53.56		53.56	1
8351 AKINS, TROY EUGENE	41.80		41.80	1
1042 ALCORN COUNTY - CHANCERY CLERK	270.00		270.00	1
8186 ALEXANDER, ANDREW LEE	223.28		223.28	1
9020 ALLEN, DENISE	124.50		124.50	1
1295 ALLEN, SHIRLEY	459.00		459.00	3
1284 ALLRED, SHEILA	214.50		214.50	2
843 ALPINE VOL. FIRE DEPT.	18,024.17		18,024.17	2
7410 AM/TPW, LLC	3,277.16		3,277.16	14
199 AMERICAN FAMILY LIFE ASSURANCE COMPANY	107.10		107.10	2
095 AMERICAN LEGION	3,000.00		3,000.00	11
8046 AMERICAN RED CROSS	5,000.00		5,000.00	1
6438 AMERICAN WORKING DOGS	105.00		105.00	1
8083 AMERIFLEX	5,658.56		5,658.56	12
8311 ANDERSON, PAUL CONRAD	31.72		31.72	1
4203 ANDERSON, ROB	653.00		653.00	1
627 ANGLIN WELDING & REPAIR	180.00		180.00	1
3193 APAC MISSISSIPPI, INC.	5,989.68		5,989.68	2
7685 APEX SOFTWARE	930.00		930.00	2
8100 ARMSTRONG, MICHAEL ANTHONY	46.78		46.78	1
750 AT&T	67,154.04		67,154.04	24
8075 AT&T	1,885.00		1,885.00	22
748 AUS MEMPHIS MC LOCKBOX	6,718.25		6,718.25	24
8341 AUSBURN, FLEURETTE	33.96		33.96	1
1600 AUTO LUBE, INC.	25.00		25.00	5
7666 AUTO-CHLOR SYSTEM	4,207.05		4,207.05	12
3654 AUTOZONE STORE	2,565.93		2,565.93	11
8166 AZLIN, WILLAIM BAXTER	113.90		113.90	1
4265 AZLIN, WILLIAM B.	509.80		509.80	2
4750 B & C SHARPENING SERVICE	826.64		826.64	9
1799 B&M CONTRACTING, LLC	1,820.00		1,820.00	1

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R E C A P :				
8202 BAGGETT JR, RANIER	36.30		36.30	1
8203 BAGWELL, PATRICIA	34.04		34.04	1
9001 BAILEY, BERNICE R.	324.50		324.50	3
7425 BAILEY, MARIE	449.00		449.00	3
8353 BAILEY, STEFANIE CAROL	58.60		58.60	1
7541 BAIRD, GAYLON	359.00		359.00	3
7741 BAKER, BARON	43.74		43.74	1
3327 BAKER, KEITH	25.00		25.00	1
4465 BAKER, THOMAS P.	400.00		400.00	3
2510 BALLARD, LORRAINE	234.50		234.50	2
7725 BAPTIST MEMORIAL HOSPITAL OF UNION CO.	1,083.96		1,083.96	3
200 BAPTIST MEMORIAL-UNION COUNTY HOSPITAL	5,000.00		5,000.00	1
7621 BAREFIELD WORKPLACE SOLUTIONS	37,482.22		37,482.22	17
8101 BARKEI, COURTNEY LYNN	51.30		51.30	1
3752 BARNES DISTRIBUTION	1,276.83		1,276.83	4
7406 BARNEYS OF LAFAYETTE	1,123.31		1,123.31	8
7465 BATTERIES PLUS	128.00		128.00	2
013 BATTERY SALES AND SERVICE-MEMPHIS	4,171.13		4,171.13	12
4457 BAYLESS, RUTH MARIE	429.00		429.00	3
7888 BBVA COMPASS	7,643.25		7,643.25	13
5891 BCM WATER ASSOCIATION	150.00		150.00	8
4219 BEAM, THOMAS MICHAEL	213.64		213.64	1
8204 BEARD, MARTHA	47.60		47.60	1
050 BEARINGS & SUPPLY OF TUPELO	189.36		189.36	1
9004 BEASLEY, JANET	214.50		214.50	2
8150 BEATY, DANIEL AARON	56.95		56.95	1
4467 BEATY, MARY S.	329.00		329.00	3
7296 BEAU RIVAGE	4,769.00		4,769.00	2
7745 BEAUDRON'S SERVICE CENTER, INC.	22,523.40		22,523.40	24
6459 BEDFORD, KIM	125.00		125.00	1
3652 BELL, DAVID O.	585.00		585.00	3
8304 BENEFIELD, LORI MICHELE	56.80		56.80	1
6354 BENNETT PLUMBING & POOL SUPPLY	1,141.00		1,141.00	4
7860 BENNETT, MICHAEL C.	1,010.52		1,010.52	2
7742 BENNETT'S CATFISH & SEAFOOD	796.25		796.25	1
7737 BENTON COUNTY JUSTICE COURT	35.00		35.00	1
492 BERNARD FOOD INDUSTRIES, INC.	1,859.22		1,859.22	3
8003 BEST BUY BUSINESS ADVANTAGE ACCOUNT	171.07		171.07	1
6457 BEST WESTERN TUNICA RESORT	285.80		285.80	1
2417 BEVILL, ANN	329.00		329.00	3
8012 BIDDLE CONSULTING GROUP, INC.	439.00		439.00	1
3124 BIG SKY SIGNS	1,250.00		1,250.00	2
8303 BISHOP, JUDY	63.52		63.52	1
8140 BISHOP, MARY ANN	53.25		53.25	1
2717 BLACK ARMOR SECURITY LLC	390.00		390.00	1
8136 BLAND, MIRANDA DAWN	47.60		47.60	1
7839 BLUE BOOK	64.95		64.95	1
7269 BLUFF CITY LEASING CO.	3,148.50		3,148.50	7
366 BNA BANK	138.21		138.21	3
7243 BOATNER, DOYLE J.	439.00		439.00	3
7641 BOATNER, JOYCE	469.00		469.00	3

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R E C A P :				
531 BOB BARKER COMPANY, INC.	14,106.60		14,106.60	13
186 BOB'S WELDING & REPAIR SHOP	90.00		90.00	1
1997 BOGUE, RICHARD	124.50		124.50	1
5726 BOGUE, WILMA	124.50		124.50	1
8205 BOLTE, HERBERT FRANCIS	37.43		37.43	1
7631 BOLTON, ADRIENNE	349.00		349.00	3
6413 BOMAN, PAMELA	705.99		705.99	3
8063 BOONEVILLE TRUCKING & REPAIR SVC, INC.	9,340.87		9,340.87	11
8134 BOWEN, APRIL L.	26.13		26.13	1
6437 BOWLIN, WILL	214.50		214.50	2
7874 BOX, YVONNE	450.18		450.18	3
8206 BOYD, NANCY ANN	39.69		39.69	1
7990 BOYS & GIRLS CLUBS OF NORTH MS, INC	2,500.00		2,500.00	1
1678 BRAMLETT, LYNDA SCOTT	469.00		469.00	3
7628 BREWER, CHERYL	200.00		200.00	1
8102 BRIGGS, JUNE G.	53.56		53.56	1
8207 BROCK, JOE DALTON	25.00		25.00	1
8314 BROWN, RICHARD ALLEN	29.48		29.48	1
4960 BROWNING, MARTHA	234.50		234.50	1
8208 BROWNING, MICHAEL CHAD	44.78		44.78	1
8103 BROWNING, SHERRYIE LYNN	45.65		45.65	1
3331 BRYANT, JOE	206.50		206.50	2
7346 BRYANT, RICHIE	465.00		465.00	2
7255 BRYSON, ANNETTE	114.50		114.50	1
8209 BRYSON, JAMES CARL	53.25		53.25	1
6420 BURTON BUILDERS, INC.	288,630.00		288,630.00	3
8187 BUSKIRK, SCOTT	200.68		200.68	1
5160 BUTLER, SNOW, O'MARA, STEVENS & CANNADA	1,500.00		1,500.00	1
1427 BYERS, JAMES	850.99		850.99	4
234 BYNUM, MRS. FRANCES	429.00		429.00	3
8210 BYRD, MALYNDA C.	47.60		47.60	1
6353 C SPIRE WIRELESS	15,071.89		15,071.89	33
3807 CABELA'S MKTG & BRAND MGT INC.	93.94		93.94	1
7276 CABOT LODGE - JACKSON NORTH	1,584.44		1,584.44	4
2477 CABOT LODGE - MILLSAPS	83.00		83.00	1
1566 CAMP, BETTIE	469.00		469.00	3
8211 CANERDY, JOHN MICHAEL	36.30		36.30	1
8212 CANERDY, PAMELA G.	37.43		37.43	1
8122 CANNON, TERESA G.	30.65		30.65	1
8053 CANON FINANCIAL SERVICES, INC.	732.00		732.00	12
044 CANON SOLUTIONS AMERICA	714.81		714.81	12
6423 CAR CREDIT, INC.	504.93		504.93	1
296 CARNATHAN & MCAULEY	300.00		300.00	1
8167 CARSON, MICHAEL RUBEN	107.12		107.12	1
1364 CARSON, MRS. NANCY	234.50		234.50	2
8279 CARTER, HEATHER ANN	36.30		36.30	1
8168 CASE, MARTHA DELL	116.16		116.16	1
6988 CAVENDER, MARIE	339.00		339.00	3
7524 CCP INDUSTRIES INC.	434.76		434.76	3
4542 CENTER FOR GOVERNMENT & COMMUNITY DEV.	495.00		495.00	3
844 CENTER VOL. FIRE DEPT.	18,024.17		18,024.17	2

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R E C A P :				
8129 CHANDLER, CALEB MARTIN	26.13		26.13	1
6442 CHANDLER, MARTHA	329.00		329.00	3
7931 CHANNEL 99 NEW ALBANY	250.00		250.00	1
6461 CHAPPELL, JACKIE	41.93		41.93	1
6424 CHARM-TEX, INC.	264.90		264.90	3
8137 CHERRY, TAKESHIA YVETTE	36.30		36.30	1
7408 CHILDERS, CHRIS	170.00		170.00	2
8213 CHILDERS, CYNTHIA KAY	28.39		28.39	1
8151 CHISM, CURTIS	46.78		46.78	1
6439 CHISM, ESTHER JANE	359.00		359.00	3
8318 CHISM, KEVIN MICHAEL	30.60		30.60	1
2006 CHISM, LARRY	230.00		230.00	1
1485 CHISM, LINDA M.	469.00		469.00	3
8104 CHUNN, SHARON RUTH	46.78		46.78	1
8169 CHUNN, TRACEY YONEA	104.86		104.86	1
3081 CHURCHILL, MILDRED	164.00		164.00	1
9011 CHURCHILL, PATSY	114.50		114.50	1
4749 CITY OF MYRTLE	97.19		97.19	11
058 CITY OF NEW ALBANY	3,994.86		3,994.86	13
7090 CITY OF NEW ALBANY AIRPORT GRANT	21,495.86		21,495.86	9
7993 CKB, INC.	13,875.00		13,875.00	9
6345 CLARKE POWER SERVICES, INC.	766.50		766.50	1
7707 CLAY, ALMETTA	469.00		469.00	3
7747 CLAYTON, CURT	413.26		413.26	2
8310 CLAYTON, LARRY P.	31.72		31.72	1
8340 CLAYTON, REBA	36.20		36.20	1
6431 CLAYTON, SHERRY	214.50		214.50	2
6469 CMRS-POC	2,000.00		2,000.00	1
8090 CMS UNIFORMS - MEMPHIS	2,062.06		2,062.06	7
7977 CNA SURETY	500.00		500.00	1
7899 COAST TO COAST SOLUTIONS	125.00		125.00	1
6372 COBB, BRENDA O.	429.00		429.00	3
7247 COBB, JAMES K.	124.50		124.50	1
2615 COBB, JANICE	449.00		449.00	3
8352 COBB, JANIE	31.72		31.72	1
8155 COBB, REBECCA LEANN	51.30		51.30	1
8214 COBB, RONALD LYNN	39.69		39.69	1
8215 COBB, SHELIA	32.91		32.91	1
6432 COFFEY, TWANDA	214.50		214.50	2
1821 COKER, STEVE	499.50		499.50	2
573 COLD MIX, INC.	32,315.30		32,315.30	6
8170 COLEMAN V, GEORGE WILLIAM	86.78		86.78	1
070 COLLINS INSURANCE AGENCY	1,600.00		1,600.00	4
993 COLONIAL LIFE & ACCIDENT INS. CO.	88.68		88.68	2
8216 COLTHARP, MAVRIK RYNE	36.30		36.30	1
187 COLUMBUS PAPER & CHEMICAL, INC.	48.14		48.14	1
5983 COLUMBUS RUBBER & GASKET CO., INC.	146.25		146.25	2
1741 COMFORT SUITES	517.75		517.75	1
7887 COMMUNICARE	1,375.00		1,375.00	1
3053 COMMUNITY FORD	3,567.26		3,567.26	16
2019 COMPUTER ADVANTAGE, LLC	3,927.37		3,927.37	9

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R E C A P :				
7210 COMPUTER UNIVERSE	572.00		572.00	4
6350 COMPUTING TECHNOLOGIES	884.80		884.80	4
8171 CONTINI, PAMELA WARD	91.30		91.30	1
8217 CONTRERAS, EVERARDO	30.65		30.65	1
6434 COOK III, WILLIE A.	339.00		339.00	3
1900 COOK, BILLY	114.50		114.50	1
8218 COOK, LYNN MARIE	41.95		41.95	1
8219 COOK, PAMELA ANN	38.56		38.56	1
8220 COOKE, JOLYN MCNAIR	28.39		28.39	1
7946 COOPER, JAMES KEVIN	25.22		25.22	2
8221 COOPER, STACEY ANN	37.43		37.43	1
4192 COPYPLUS, INC.	16,739.17		16,739.17	12
009 COPYWRITE, INC.	17,760.85		17,760.85	17
8316 CORNELIUS, PATSY	30.60		30.60	1
2221 COSPER, LINDA	429.00		429.00	3
8143 COSSEY, KYRA DENISE	43.39		43.39	1
8222 COSSITT, ROBERT L.	29.52		29.52	1
7929 COTTON PLANT CLINIC	295.00		295.00	3
1797 COTTON PLANT GIN AND ELEVATOR, LLC	16,252.50		16,252.50	4
6450 COUNTRY FORD, INC.	77,892.00		77,892.00	3
6427 COURTYARD MARRIOTT	1,224.00		1,224.00	1
1891 COVERT SYSTEMS, LLC	747.00		747.00	1
8141 CRAYTON, CONSTANCE MICHELLE	51.30		51.30	1
7566 CREATIVE PRODUCT SOURCING, INC. -DARE	2,047.13		2,047.13	4
2045 CREEKMORE CLINIC PLLC	197.00		197.00	2
7552 CREIGHTON, WESLEY	469.00		469.00	3
8172 CRUMPTON, DAVID ALAN	82.26		82.26	1
289 CRYSTAL SPRINGS	453.00		453.00	8
4038 CUSTOM PRODUCTS CORP.	61.01		61.01	1
8347 CUTLIP, JERRI L.	36.20		36.20	1
7489 D & M DISTRIBUTING, INC.	6,102.24		6,102.24	7
941 D & S SALVAGE	470.00		470.00	1
2655 D.C. SERVICE CENTER, INC.	139.90		139.90	2
7535 D.C. TIRE TOWN	81.55		81.55	1
3553 DALLAS, PAM	342.00		342.00	3
5439 DARE OFFICERS ASSOCIATION OF MS	199.00		199.00	1
7910 DAVID'S MS CYLINDER HEAD, LLC	201.00		201.00	1
8223 DAVIS, CHRISTY ALICIA	38.56		38.56	1
3745 DAVIS, JOE M.	3,600.00		3,600.00	11
8105 DAVIS, ROSIE LOUISE	51.30		51.30	1
8224 DEATON, MIRANDA NICOLE	47.60		47.60	1
8065 DECANter, PAULA	24,000.00		24,000.00	12
8156 DEES, RONALD JOE	42.26		42.26	1
7430 DELL MARKETING L.P.	3,208.52		3,208.52	4
016 DELTA COMPUTER SYSTEMS, INC.	12,820.00		12,820.00	12
7976 DELTA CUSTOMER CHARGES	174.65		174.65	1
8026 DELTA DENTAL	50.80		50.80	1
017 DEMENT PRINTING CO.	3,557.85		3,557.85	9
8148 DENTON, MARY KAY	51.30		51.30	1
3895 DES MOINES STAMP MFG. CO., INC.	62.75		62.75	1
7715 DIAMOND INTERNATIONAL	811.84		811.84	4

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R E C A P :				
3730 DILLARD, DEAN	12.60		12.60	2
7705 DILLARD, JEAN	359.00		359.00	3
4342 DIXIE SCENTS	171.00		171.00	5
7008 DOMINO'S PIZZA	542.75		542.75	1
2524 DOVER AUTO ELECTRIC REBUILDERS	295.00		295.00	4
6428 DOWDY, CARLTON EUGENE	459.00		459.00	5
7957 DOWNS, JAMES S.	124.50		124.50	1
8294 DOYLE, LAURA LYNN	27.26		27.26	1
6099 DOYLE, PHILLIP J.	27,654.88		27,654.88	12
400 DPS CRIME LAB	350.00		350.00	5
7920 DR. CHRIS PARK	12,000.00		12,000.00	12
7865 DRUG TESTING PROGRAM MANAGEMENT	11,604.46		11,604.46	7
1998 DRURY INN & SUITES	166.00		166.00	1
8225 DULANEY, JERRY DONALD	30.65		30.65	1
216 DUNNAM, RANDY A.	1,985.00		1,985.00	4
2353 DURACO INC.	298.31		298.31	1
880 DURACO, INC.	601.60		601.60	1
6430 DUTY, KATHRYN	439.00		439.00	4
8226 DYE, REBECCA ANNE	53.25		53.25	1
8227 DYKES, ZANETA J.	27.26		27.26	1
7304 E FIRE	2,720.05		2,720.05	6
7054 E.R.C., INC.	1,600.00		1,600.00	1
1058 EAST UNION VOLUNTARY FIRE DEPT	18,024.17		18,024.17	2
4204 ECAM	1,850.00		1,850.00	1
2002 ECOM BUSINESS SOLUTIONS	1,152.99		1,152.99	2
8106 EDWARDS, KIMBERLIE RENEE	44.52		44.52	1
4243 ELECTION SYSTEMS & SOFTWARE, INC.	7,548.00		7,548.00	4
7980 ELLIOTT DATA SYSTEMS, INC.	221.89		221.89	1
7646 ELMO'S MILITARY SURPLUS	2,619.95		2,619.95	12
100 EMERGENCY EQUIPMENT SERVICE, LLC	8,488.65		8,488.65	3
2153 ERGON ASPHALT & EMULSIONS INC.	663,952.27		663,952.27	8
6986 ESRI, INC.	3,400.00		3,400.00	2
8058 EVERETT, LINDA	239.00		239.00	2
9002 EVERETT, WILLIAM	124.50		124.50	1
2743 EXTENSION CENTER FOR GOV & COMMUNITY DEV	150.00		150.00	1
5666 FAMILY CLINIC OF NEW ALBANY	49.00		49.00	1
7399 FAMILY RESOURCE CENTER OF NE MS	2,000.00		2,000.00	1
8228 FANT, CHENITA	30.65		30.65	1
7766 FASTENAL COMPANY	321.05		321.05	11
7960 FERGUSON, SHIRLEY	469.00		469.00	3
628 FITTS, ADAM	367.95		367.95	1
6440 FITZPATRICK, SARAH	339.00		339.00	3
3727 FLEETCOR TECHNOLOGIES	446,196.42		446,196.42	60
1648 FLINT HYDRAULICS	3,326.45		3,326.45	2
751 FLOYD TIRE, LLC	830.00		830.00	7
7475 FOLEY, BILLY	454.50		454.50	3
9015 FOLEY, DAVID	224.50		224.50	2
7900 FONDREN, GAIL	859.49		859.49	3
682 FORESTRY SUPPLIERS, INC.	322.60		322.60	1
6355 FORMLINE BUSINESS FORMS, INC.	944.96		944.96	1
8319 FOSTER, ANNA MESHELLE	38.44		38.44	1

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R E C A P :				
2595 FOSTER, HAZEL R.	449.00		449.00	3
8229 FRANKLIN, RHONDA	30.65		30.65	1
5247 FRAZIER, RYAN	209.73		209.73	1
8230 FREEMAN, STEVE A.	31.78		31.78	1
109 FULLER, MARY K.	234.50		234.50	1
6453 FULTON PIPE & CONSTRUCTION COMPANY, INC.	10,847.90		10,847.90	3
1057 G & C SUPPLY CO., INC.	680.17		680.17	6
116 G & O SUPPLY CO	38,189.20		38,189.20	9
7016 GALETON	93.10		93.10	1
7780 GALLS/QUARTERMASTER	3,529.33		3,529.33	11
8335 GAMBREL, JUSTIN FRANKLIN	64.20		64.20	1
1248 GANGER PROPERTY MANAGEMENT	12,200.00		12,200.00	2
3377 GARRETT, JAY P.	224.50		224.50	1
233 GARRISON, CLARA VANCE	469.00		469.00	3
3650 GARRISON, DAVID	26,502.04		26,502.04	13
8345 GARRISON, DONNIE ROY	47.40		47.40	1
7018 GARRISON, STEVE	12.73		12.73	1
5645 GE CONSUMER FINANCE, ATTN: TEAUNNA LESTER	3,159.25		3,159.25	21
5649 GE CONSUMER FINANCE, ATTN: TEAUNNA LESTER	2,373.20		2,373.20	13
983 GENE SMITH & SON, LLC	1,605.53		1,605.53	2
7778 GEORGE'S RESTAURANT	83.36		83.36	1
7440 GEORGIA TIME RECORDER CO., INC.	56.85		56.85	1
6448 GILLEY'S TIRE & ATV	6,063.39		6,063.39	7
8231 GILLIAM, DONNA SUE	31.78		31.78	1
8232 GLASSON, MELISSA LEIGH	36.30		36.30	1
018 GLENFIELD GARAGE AND RADIATOR SHOP	10,443.28		10,443.28	14
9016 GODDARD, CAROLYN	224.50		224.50	2
507 GOLDEN EAGLE LAW ENFORCEMENT SYSTEMS	3,995.00		3,995.00	1
8107 GOOCH, MATTHEW JERRY	54.69		54.69	1
8233 GOOCH, STEPHANIE JEAN	41.95		41.95	1
3618 GOUDELOCK, JOHN C.	5,000.00		5,000.00	1
567 GOUDY, RONNIE	1,500.00		1,500.00	1
4594 GRAHAM, CLARA	329.00		329.00	2
8188 GRANT, LINDA	191.64		191.64	1
6444 GRAY-DANIELS TOYOTA	20,989.00		20,989.00	1
8108 GRAY, ANN	56.95		56.95	1
8109 GRAYSON, CAROL JEAN	51.30		51.30	1
6445 GREEN, CAROLYN	273.73		273.73	1
8234 GREER, JEAN	34.04		34.04	1
8135 GREER, KRISTA BISHOP	36.30		36.30	1
2528 GRIFFIN MOTORS, INC.	50.40		50.40	1
1126 GRISHAM WHOLESALE	8,965.21		8,965.21	21
8018 GRISHAM, AMY	114.50		114.50	1
8235 GRISHAM, LINDA KAY	32.91		32.91	1
7590 GRISHAM, PATSY	114.50		114.50	1
8157 GROSE, JAMIE R.	56.95		56.95	1
8173 GUIN, DENNIS RAY	125.20		125.20	1
8236 GUIN, SHARON KAY	53.25		53.25	1
864 GULF SOUTH EQUIPMENT SALES LLC	147.50		147.50	1
021 GUNS-N-GEAR	150.99		150.99	2
9017 HACKATHORN, BETTIE	214.50		214.50	2

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R E C A P :				
6449 HALL & HALL CONSTRUCTION, INC.	1,600.00		1,600.00	1
8237 HALL, AMY BLACKBURN	36.30		36.30	1
8238 HALL, DEBORAH ROCHELLE	34.04		34.04	1
8144 HALL, JEREMY BENJAMIN	43.39		43.39	1
8189 HALL, RODNEY DAVIS	191.64		191.64	1
6223 HALL, ROY	360.00		360.00	1
8190 HALL, SARAH	259.44		259.44	1
8322 HALL, WILLIAM BENJAMIN	41.80		41.80	1
118 HALL'S CONSTRUCTION CO., INC.	8,200.00		8,200.00	2
8239 HAMLET, DANNY JOE	28.39		28.39	1
8127 HANNAFORD, MICHAEL ALLEN	31.78		31.78	1
121 HARD ROCK BILOXI	658.56		658.56	1
9005 HARDIN, BETTY	214.50		214.50	2
1931 HARDINS-SYSCO FOOD SERVICES, INC.	112,212.29		112,212.29	13
8158 HARDY, BOBBY RICHARD	45.65		45.65	1
8313 HARDY, GARRY	47.40		47.40	1
1917 HARDY, HAZEL	429.00		429.00	3
8240 HARKNESS, BRYAN WAYNE	39.69		39.69	1
5228 HARRIS, CHARLIE	110.00		110.00	1
9013 HARRIS, CHARLIE	124.50		124.50	1
9006 HARRISON, BARBARA KAY	224.50		224.50	2
4970 HARRISON, LIBBY	329.00		329.00	3
8241 HAWKINS, MARCUS BRYANT	41.95		41.95	1
8110 HAZEN, HOLLIE GREER	46.78		46.78	1
8123 HEATON, LINDA	30.65		30.65	1
023 HEDERMAN BROTHERS	753.61		753.61	1
5653 HENDERSON PEST CONTROL, INC.	749.00		749.00	1
8242 HENRY, ERIC TONY	30.65		30.65	1
8124 HENSON, JAMES L.	27.26		27.26	1
9009 HEROD, AMY	114.50		114.50	1
8337 HERRING, TAMMIE ANNETTE	33.96		33.96	1
3108 HESTER, TRESSA	469.32		469.32	1
4718 HICKEY, ANNETTE	1,650.00		1,650.00	3
4525 HICKEY, ANNETTE M.	1,744.39		1,744.39	6
8243 HIGH, DONNA KAY	28.39		28.39	1
4455 HILL, BETTY JO	200.00		200.00	1
7101 HILL, FALBA L.	434.50		434.50	3
8174 HILL, JENNIFER LEIGH	91.30		91.30	1
8244 HILL, JENNIFER LEIGH	30.65		30.65	1
8132 HILL, KATHERINE NICOLE	47.60		47.60	1
7089 HILL, SHUNTA M.	459.00		459.00	3
1942 HILL, SUE ANNETTE	329.00		329.00	3
7627 HILL, TAMMIE	200.00		200.00	2
8111 HILL, TOBY VON	49.04		49.04	1
5225 HILTON	1,824.00		1,824.00	3
1343 HILTON ANAHEIM	2,508.48		2,508.48	1
8245 HODGES, TONY WAYNE	48.73		48.73	1
8191 HOGUE, MICHAEL EUGENE	191.64		191.64	1
8142 HOGUE, PATRICIA HILL	47.91		47.91	1
7264 HOL-MAC CORPORATION	842.79		842.79	5
8159 HOLCOMB, SAMANTHA NICOLE	51.30		51.30	1

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R E C A P :				
8175 HOLLAND, JANIE SUE	86.78		86.78	1
043 HOLLYWOOD CASINO & HOTEL	267.00		267.00	2
2261 HOLMES, ANNE	359.00		359.00	3
8300 HOOD, DAVID WAYNE	51.20		51.20	1
2143 HOOVER, INC.	222,865.78		222,865.78	19
7833 HOPE GENO MCCOY, CSR	2,550.00		2,550.00	9
635 HOSPITAL PHARMACY	22,639.67		22,639.67	10
8138 HOUSTON, THOMAS RANDOLPH	43.08		43.08	1
6462 HOWARD, JUSTIN	305.00		305.00	2
8354 HOWELL, CHRISTOPHER KENNETH	41.80		41.80	1
129 HUBERT L. FOLEY JR.	90,011.19		90,011.19	3
2833 HUBERT L. FOLEY, JR.	52,263.18		52,263.18	5
2836 HUBERT L. FOLEY, JR.	46,481.06		46,481.06	4
1253 HUDSON, FRANCES B.	124.50		124.50	1
6436 HUFFSTATLER, ROSEMARY	339.00		339.00	3
8077 HUGHES, ANGIE	845.00		845.00	2
1273 HUMPHREYS, MARTHA M.	114.50		114.50	1
1048 HWY 30 WEST WATER ASSN	219.05		219.05	9
3614 HYDRO HOSE	686.91		686.91	3
3340 IAAO	525.00		525.00	1
8091 IMAGE SCREEN PRINTING, INC	22.00		22.00	1
7474 IMAGING ASSOCIATES OF NORTH MS	114.88		114.88	2
7870 IMAGING ASSOCIATES OF NORTH MS MAGNOLIA	144.00		144.00	1
7919 IMPERIAL	3,114.00		3,114.00	14
2741 INDEPENDENT TABULATION, INC.	368.29		368.29	2
846 INGOMAR VOL. FIRE DEPT.	18,024.17		18,024.17	2
312 INGRAM, MARY	27.34		27.34	1
4132 INMATE SERVICES CORPORATION	2,000.00		2,000.00	1
4690 INTEGRATED COMMUNICATIONS, INC.	12,598.01		12,598.01	13
040 INTERNAL MEDICINE & PEDIATRIC CLINIC	188.00		188.00	1
7660 IP CASINO AND RESORT	894.20		894.20	2
7171 IVY FENCE COMPANY	7,200.00		7,200.00	1
1507 IVY, ETERA	459.00		459.00	3
7739 J & J MAINTENANCE SUPPLY	104.08		104.08	1
7300 J. E. VANCE & COMPANY, P.A.	15,000.00		15,000.00	1
7381 J'S PLACE LLC	300.00		300.00	1
8302 JACKSON, BEVERLY R.	42.24		42.24	1
5328 JACKSON, EDITH	224.50		224.50	1
022 JAMES L. HENSON DISTRIBUTING	183.36		183.36	5
9531 JARVIS, PRISCILLA	144.69		144.69	1
720 JESCO, INC.	2,810.89		2,810.89	2
7532 JIM RIDDLE HEATING & COOLING, LCC	21,636.23		21,636.23	13
4416 JIMMY TURNER BACKHOE & DOZER SERVICE	400.00		400.00	1
1277 JOHNSON COMMODITY BROKERAGE	1,076.56		1,076.56	2
8246 JOHNSON, BRENDA KAY	26.13		26.13	1
8247 JOHNSON, CATHY NEIL	47.60		47.60	1
8147 JOHNSON, DEBORAH BROWN	51.30		51.30	1
5186 JOHNSON, TERRY	1,636.96		1,636.96	4
541 JOHNSON, WARREN F.	587.65		587.65	1
8192 JOHNSON, WILLIAM LARRY	273.00		273.00	1
8349 JOINER, CAROLYN LYNETTE	28.36		28.36	1

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R E C A P :				
6464 JOINER'S CLEANING SERVICE, LLC	310.00		310.00	2
8248 JONES, MICHELLE DENISE	53.25		53.25	1
8249 JONES, PAULA REGINA	53.25		53.25	1
145 JORDAN, DANNY	858.00		858.00	3
8250 JUDON, JANICE ELLEN	38.56		38.56	1
6467 JWH EQUIPMENT, LLC	2,770.00		2,770.00	1
3250 K-9 TRAINING CENTER	4,587.27		4,587.27	3
1591 K/J AUTO	101.98		101.98	1
7118 KEITH'S HYDRAULICS	720.00		720.00	3
9018 KELLY, BILLY J.	124.50		124.50	1
3121 KELLY, CONNIE	449.00		449.00	3
2059 KEN JETER STORE EQUIPMENT, INC.	101.06		101.06	1
026 KENNON AUTO PARTS	2,060.00		2,060.00	3
7683 KENNON SALES	7,208.49		7,208.49	5
8251 KENT, BRIDGETTE L.	41.95		41.95	1
8112 KENT, DAVID KEITH	42.26		42.26	1
8333 KENT, KEVIN ALLEN	30.60		30.60	1
9007 KETCHUM ELLEN C.	214.50		214.50	2
513 KETCHUM, CHRYSTINE	339.00		339.00	3
8133 KEYS, KENNETH GERRELL	34.04		34.04	1
3226 KIDD REALTY & APPRAISALS	300.00		300.00	1
8252 KIDD, MICKEY	38.56		38.56	1
8253 KIDD, TRACY SCOTT	41.95		41.95	1
787 KIMMONS, VARNELL	124.50		124.50	1
8193 KING, CHACE QUINTELL	162.26		162.26	1
8295 KITCHEN, ROBBY A.	51.20		51.20	1
7375 KIWANIS CLUB OF NEW ALBANY	250.00		250.00	1
8254 KNIGHTON, JAMES FRANKLIN	36.30		36.30	1
4921 KNIGHTON, KATHY	459.00		459.00	3
8194 KNOWLTON, LEAH KAE	173.56		173.56	1
8255 KOLB, BETTY J.	30.65		30.65	1
033 L & S PARTS, INC.	6,600.22		6,600.22	17
7857 LAFAYETTE COUNTY	319,712.63		319,712.63	8
8315 LAMBERT, LEAH CAITLIN	36.20		36.20	1
8256 LANE, BRANDON DANTA	47.60		47.60	1
8338 LAVALLEY, ELIZABETH DIANE	41.80		41.80	1
619 LAW ENFORCEMENT SYSTEMS, INC.	141.00		141.00	1
2744 LAW OFFICE OF REGAN S. RUSSELL P.A.	7,814.92		7,814.92	10
7820 LAW OFFICE OF THAD J. MUELLER P.A.	8,355.00		8,355.00	5
8024 LAWN & PEST SOLUTIONS	478.01		478.01	7
172 LAWRENCE PRINTING CO., INC.	2,382.51		2,382.51	4
8036 LEA/AID ACQUISITION COMPANY	733.00		733.00	2
7553 LEDBETTER, JANICE	429.00		429.00	3
3054 LEE CO./JUVENILE DETENTION CENTER	540.00		540.00	2
364 LEE COUNTY CHANCERY CLERK	7,782.71		7,782.71	12
8176 LEPARD, MELODI LOUISE	107.12		107.12	1
3774 LEWIS WELDING INC.	350.00		350.00	1
8257 LEWIS, JO LANE	37.43		37.43	1
5332 LEXISNEXIS RISK DATA MANAGEMENT INC	1,615.43		1,615.43	1
598 LIFT, INC.	2,500.00		2,500.00	1
8160 LINEBERRY, KELLY ELISE	53.56		53.56	1

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R E C A P :				
8126 LIPSEY, BOBBY GENE	26.13		26.13	1
2147 LITTLEJOHN, TALMADGE	2,000.00		2,000.00	8
411 LIVINGSTON, STEPHEN P.	28,000.00		28,000.00	12
4650 LOTHORP, AMY	718.18		718.18	9
7754 LOWE'S	4,306.46		4,306.46	23
8258 LUMLEY JR, LUTHER L.	47.60		47.60	1
558 LUSTRE-CAL CORPORATION	203.00		203.00	1
8130 LYNCH, BRENDA K.	41.95		41.95	1
027 LYNN CARD COMPANY	166.95		166.95	1
4371 MACAC	150.00		150.00	1
7693 MACBA	100.00		100.00	1
1956 MACEDONIA HOMEMAKERS CLUB	150.00		150.00	1
8177 MAGILL, CURTIS WADE	86.78		86.78	1
8306 MAHARREY, TIMOTHY WAYNE	45.60		45.60	1
8015 MAILFINANCE	1,740.00		1,740.00	4
7556 MANNING, MARY	329.00		329.00	2
105 MARSHALL COUNTY, MS	2,291.13		2,291.13	3
7513 MARTIN, JONATHAN	85.49		85.49	1
8119 MARTIN, WAYNE DALE	36.30		36.30	1
5989 MATTHEW BENDER & CO., INC.	565.54		565.54	2
8308 MAXEY, SCOTTIE WAYNE	36.20		36.20	1
8145 MAYO, EDWINA FAYE	53.56		53.56	1
1258 MAYO, JEAN	214.50		214.50	1
8113 MCBRAYER, AWAYLA DENISE	56.95		56.95	1
5408 MCBRYDE, JIMMY	114.50		114.50	1
7949 MCBRYDE, SYLVIA	429.00		429.00	3
7966 MCCARTER, IKE	234.50		234.50	1
3408 MCCARTER, KATHIE C.	349.00		349.00	2
8348 MCCARTY, ERNESTINE	45.16		45.16	1
7128 MCCLURE, MARY F.	114.50		114.50	1
8121 MCCLURE, MICHAEL VERNA	31.78		31.78	1
8259 MCCRAW, JANNIE HALL	41.95		41.95	1
1722 MCCRAW, LARRY	234.50		234.50	1
4596 MCCUISTON, CAROLYN W.	124.50		124.50	1
5958 MCCULLOUGH, ELIZABETH	214.50		214.50	2
7241 MCDEMA	220.00		220.00	2
8260 MCDONALD, TAMMY LYNN	31.78		31.78	1
8261 MCDOWELL, ROBERT LESLIE	29.52		29.52	1
3465 MCGILL, CHARLENE	439.00		439.00	3
8178 MCKEE, CONNIE LYN	91.30		91.30	1
8131 MCKENZIE, HATTIE MAE	27.26		27.26	1
8262 MCLENNAN, MARGARET AUSTIN	30.65		30.65	1
5397 MCMILLEN, BOBBIE KAREN	524.33		524.33	3
7969 MCMILLEN, DAPHNIA	114.50		114.50	1
8263 MCMILLEN, KAREN RUTH	36.30		36.30	1
8153 MCMILLEN, LEA ANNE	53.56		53.56	1
069 MDES	3,174.98		3,174.98	4
8038 MDH/BOILER SAFETY BRANCH	82.00		82.00	1
3430 MEA DRUG TESTING TUPELO	1,121.00		1,121.00	8
2831 MEDLIN, SHARON	532.04		532.04	1
7904 MEEKS, DAVID	390.00		390.00	2

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R E C A P :				
401 MEINZ, MICHEAL C.	228.84		228.84	3
8017 MEMPHIS COMMUNICATIONS CORPORATION	429.85		429.85	2
6451 MID-AMERICA INTERNATIONAL TRUCKS, LLC	651.25		651.25	2
5227 MIKE STEPP PAINTING	3,550.00		3,550.00	1
8328 MILLER, JAMIE KYLE	26.12		26.12	1
8264 MILLIGAN JR, JOSEPH EDWARD	27.26		27.26	1
7854 MILLS & MILLS ARCHITECTS, PC	13,970.17		13,970.17	5
1743 MILLS, ALICE FAYE	114.50		114.50	1
8265 MINK, RENAE	53.25		53.25	1
867 MISS. ASSOCIATION OF SUPERVISORS	7,275.00		7,275.00	5
4046 MISS. CHAPTER OF IA AO	215.00		215.00	2
5750 MISS. PUBLIC ENTITY WORKERS COMP TRUST	109,073.75		109,073.75	16
1046 MISS. SHERIFF'S ASSOCIATION, INC.	1,000.00		1,000.00	1
6264 MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747	17,437.00		17,437.00	12
6460 MISSISSIPPI ARTS COMMISSION	950.00		950.00	1
6321 MISSISSIPPI ASSESSORS & COLLECTORS ASSOC	750.00		750.00	1
3123 MISSISSIPPI COOPERATIVE EXTENSION SERV.	6,138.84		6,138.84	4
1744 MISSISSIPPI DEPT. OF TRANSPORTATION	50.00		50.00	1
3760 MISSISSIPPI DEVELOPMENT AUTHORITY	36,069.84		36,069.84	24
2243 MISSISSIPPI JUSTICE COURT JUDGES ASSN.	250.00		250.00	1
2769 MISSISSIPPI MEDICAL EXAMINER	150.00		150.00	1
2476 MISSISSIPPI POLICE SUPPLY COMPANY	448.00		448.00	2
7417 MISSISSIPPI PRISON INDUSTRIES CORP.	6,902.14		6,902.14	7
131 MISSISSIPPI VITAL RECORDS	1,953.00		1,953.00	9
4131 MJCCA (MS JUSTICE COURT CLERKS ASSN)	400.00		400.00	2
1955 MODERN DATA PRODUCTS, INC.	2,927.88		2,927.88	9
953 MOMAR, INCORPORATED	633.16		633.16	5
8179 MONTGOMERY, JOSEPH E.	113.90		113.90	1
7477 MOORE MEDICAL, LLC	1,768.27		1,768.27	4
7923 MOORE, MICHAEL	441.78		441.78	2
6108 MOORE, ROBBIE	91.43		91.43	2
4777 MOORE'S FEED STORE, INC.	1,798.10		1,798.10	13
3166 MORPHOTRUST USA	3,240.44		3,240.44	1
5693 MORRISON, JOYCE ANNE	234.50		234.50	1
592 MOSS, ANITA	104.50		104.50	2
4732 MOTOR VEHICLE LICENSING DIVISION	227.20		227.20	13
7256 MOTOROLA SOLUTIONS, INC.	65,742.05		65,742.05	4
7418 MS CORONER/MEDICAL EXAMINER ASSOCIATION	800.00		800.00	2
3317 MS DEPT. OF INFORMATION TECHNOLOGY SVCS	2,596.05		2,596.05	10
355 MS. ASSOCIATION OF EXTENSION 4-H AGENTS	90.00		90.00	1
729 MS. INDUSTRIES FOR THE BLIND	677.40		677.40	1
1941 MSC INDUSTRIAL SUPPLY CO	329.16		329.16	1
4589 MSME	12,500.00		12,500.00	4
7458 MUELLER, THAD J.	976.50		976.50	2
7956 MURPHREE, LANDRETH	429.00		429.00	3
6363 MURPHREE, MARGARET H.	400.00		400.00	3
8342 MURRAH, DANNY RALPH	36.20		36.20	1
842 MYRTLE VOL. FIRE DEPT.	18,024.17		18,024.17	2
828 MYRTLE WATER & SEWAGE	563.77		563.77	9
7572 NADA USED CAR GUIDE	350.00		350.00	1
7905 NADCP	2,400.00		2,400.00	1

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R E C A P :				
9014 NANCE, JAMES	124.50		124.50	1
7311 NAPA SERVICE SUPPLY	92.49		92.49	2
6443 NASH, DORYCE	359.00		359.00	3
612 NATIONAL ASSOCIATION OF COUNTIES	543.00		543.00	1
7908 NATIONAL PEN COMPANY	162.40		162.40	1
6426 NATURCHEM, INC.	332.20		332.20	2
2251 NEEL-SCHAFFER, INC.	1,200.00		1,200.00	1
2486 NEW ALBANY ANIMAL CLINIC	352.00		352.00	1
028 NEW ALBANY GAZETTE	10,073.44		10,073.44	11
1858 NEW ALBANY PUBLIC SCHOOLS	150.00		150.00	1
056 NEW ALBANY SAW SHOP, LLC.	3,349.74		3,349.74	22
6339 NEW ALBANY SIGN CO.	189.00		189.00	2
5977 NEW ALBANY VISION CLINIC	1,341.00		1,341.00	4
060 NEW ALBANY WATER & ELECTRIC	185,294.43		185,294.43	37
3330 NEW DATA INTERNET SERVICES, INC.	2,190.70		2,190.70	6
203 NEW HAVEN SCHOOL	2,787.40		2,787.40	12
7327 NEW PIG CORPORATION	237.71		237.71	1
099 NEWELL PAPER COMPANY	48,504.26		48,504.26	12
8114 NICHOLS, STEPHANIE D.	51.30		51.30	1
8266 NOBLES, CECILE ANNETTE	27.26		27.26	1
2768 NORTH CENTRAL MS RC&D COUNCIL	100.00		100.00	1
114 NORTH EAST MISS. ELE. POWER ASSN.	2,857.57		2,857.57	24
204 NORTH EAST MISSISSIPPI COMM. COLLEGE	27,120.06		27,120.06	11
847 NORTH EAST VOLUNTEER FIRE DEPT.	18,024.17		18,024.17	2
841 NORTH HAVEN VOL. FIRE DEPT.	18,024.17		18,024.17	2
1814 NORTH HAVEN WATER ASSN.	362.29		362.29	12
138 NORTH MISSISSIPPI STEEL	3,480.08		3,480.08	3
700 NORTH MS EMERGENCY MEDICAL SERVICES	20,079.00		20,079.00	4
3751 NORTHEAST DISTRICT LIVESTOCK SHOW	300.00		300.00	1
7933 NORTHEAST DISTRICT SECRETARY'S ASSOC.	40.00		40.00	1
1132 NORTHEAST MISSISSIPPI DAILY JOURNAL	260.00		260.00	2
195 NOWLIN, SAMMY	453.44		453.44	5
7762 O'REILLY AUTOMOTIVE STORES, INC.	563.43		563.43	12
7978 OFFICE DEPOT	179.73		179.73	3
606 OFFICE OF THE STATE AUDITOR	23,100.65		23,100.65	9
7301 OGS TECHNOLOGIES, INC.	46.10		46.10	1
8161 OLSON, RAYMOND BRIAN	45.65		45.65	1
8162 ORMAN, BRIDGETT DYE	45.65		45.65	1
7738 ORTHOONE ORTHOPAEDICS & SPORT	168.49		168.49	1
8267 OWEN, NEELIE CLAIR	36.20		36.20	2
7602 OWEN, RANDY	1,378.63		1,378.63	3
688 PANNELL & SON SUPERIOR MUFFLER	65.00		65.00	1
5071 PANNELL, BOBBY ALLEN	18.00		18.00	1
7246 PANNELL, DOROTHY	439.00		439.00	3
7891 PANNELL, JAMES	1,210.00		1,210.00	1
8268 PANNELL, JANET CAROL	36.30		36.30	1
347 PANNELL, JANICE	469.00		469.00	3
5425 PANNELL, LEANDRA	507.15		507.15	1
6071 PANNELL, MARGARET	214.50		214.50	2
4966 PANNELL, MARY TATE	459.00		459.00	3
2704 PANNELL, MIKE	25.00		25.00	1

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R E C A P :				
7010 PANOLA PAPER COMPANY	1,130.84		1,130.84	9
8343 PARKER, DOUG ANTHONY	47.40		47.40	1
011 PARKS CHEVROLET CO., INC.	352.92		352.92	3
7652 PARTSMASTER	459.50		459.50	3
5677 PAUL'S REPAIR SERVICE	750.00		750.00	1
7654 PAULA H. SPRAGINS, CSR #1247	600.00		600.00	3
8296 PAYTON, CONSWELUA ANN	47.84		47.84	1
8269 PEAK, ROSE MARIE	27.26		27.26	1
8305 PENNEBAKER, JAMES SAM	41.12		41.12	1
7441 PERSONAL-TOUCH COMPUTING	300.30		300.30	4
4834 PERSONNEL CONCEPTS	25.85		25.85	1
8270 PHELPS, ROSE M.	36.30		36.30	1
8271 PHILLIPS, KENNETH WAYNE	37.43		37.43	1
7601 PICKENS, DWIGHT	1,043.50		1,043.50	3
2534 PINEDALE VOLUNTEER FIRE DEPT.	18,024.17		18,024.17	2
994 PITNER OFFICE SUPPLY, INC.	645.85		645.85	6
067 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	5,722.80		5,722.80	5
554 PITNEY BOWES INC	1,517.80		1,517.80	6
7051 PNEUDART, INC.	69.07		69.07	1
437 PONTOTOC COUNTY-CHANCERY CLERK	16,000.00		16,000.00	1
706 POOLVILLE QUICK STOP	115.08		115.08	2
8195 PORTER, KELVIN WAYNE	205.20		205.20	1
9019 PORTER, TERRY A.	224.50		224.50	2
8149 PORTER, THOMAS HUGH	54.69		54.69	1
8326 POTTS, BETTY	32.84		32.84	1
8115 POWELL, MARK ALAN	50.17		50.17	1
6997 POWELL, MELODY J.	540.00		540.00	9
4196 POWER EQUIPMENT CO.	164,132.45		164,132.45	6
8045 POYNOR, DEAN	16.95		16.95	1
4357 PRECISION COMMUNICATIONS, INC.	1,080.00		1,080.00	2
7819 PRECISION ENGINEERING CORPORATION	16,020.00		16,020.00	1
1588 PRECISION MACHINE AND METAL FABRICATION	590.26		590.26	1
4004 PREMIER COMPUTER SOLUTIONS, LLC	483.90		483.90	1
8044 PRIME LOGIC, INC.	1,201.06		1,201.06	4
8116 PRINCE, AUDREY DAWN	41.13		41.13	1
7262 PRINT BROKERS	287.20		287.20	2
3158 PROFESSIONAL DISPATCH MANAGEMENT 911	150.00		150.00	1
4687 PROGRESSIVE SHOE STORE, INC.	464.00		464.00	2
8324 PRUETT, VICKIE LYNN	25.56		25.56	1
089 PUBLIC EMPLOYEES RETIREMENT SYSTEM	6,430.55		6,430.55	12
7974 PUCKETT MACHINERY COMPANY	12,265.09		12,265.09	1
5121 RACO DISTRIBUTING, INC.	3,786.61		3,786.61	6
6458 RADIOLOGY PHYSICIANS OF NEW ALBANY	195.66		195.66	2
5361 RAINES, DAVID	459.00		459.00	3
1173 RAKESTRAW, BENNY	1,419.63		1,419.63	3
175 RAKESTRAW, DENNIS	1,174.62		1,174.62	1
8297 RAKESTRAW, DONNA RENEE	51.20		51.20	1
620 RAKESTRAW, RONNIE M.	123.00		123.00	1
8272 RAMIREZ, GREGORY	39.69		39.69	1
8273 RANDALL, ALICE KAY	58.90		58.90	1
7948 REAVES, WILLIAM COLUMBUS	339.00		339.00	3

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R E C A P :				
7879 REDWOOD TOXICOLOGY LABORATORY, INC.	652.92		652.92	6
624 REED, BARBARA	233.07		233.07	1
7563 REED, LISA	469.00		469.00	3
8120 REED, PHILL	49.86		49.86	1
7998 REEVES CO., INC.	105.43		105.43	3
262 REGION IV MENTAL HEALTH SERVICES	33,345.00		33,345.00	10
080 REGION 3 MENTAL HEALTH CENTER	23,500.00		23,500.00	1
206 REGIONAL REHABILITATION CENTER	10,000.00		10,000.00	1
8196 REID, WILLIAM ELLIS	182.60		182.60	1
5680 RESERVE ACCOUNT	6,000.00		6,000.00	12
7515 RESERVE ACCOUNT	3,500.00		3,500.00	2
8059 RICHMOND, MARY JOYCE	449.00		449.00	3
034 RIDDLE AIR CONDITIONING & HEATING CO.	3,854.98		3,854.98	12
1415 RIVERSIDE TRAFFIC SYSTEMS, INC.	4,423.00		4,423.00	12
8274 ROATON, TERRY STEVEN	45.34		45.34	1
8350 ROBBINS, KATHY	29.48		29.48	1
7988 ROBERTS ELECTRICAL & PLUMBING	805.00		805.00	4
057 ROBERTS PAVING, INC.	30,843.37		30,843.37	4
7217 ROBERTS, RAMONA M.	28.00		28.00	1
9008 ROBERTS, AILEENE	124.50		124.50	1
7585 ROBERTS, GLENDORA	359.00		359.00	3
8275 ROBERTS, JEFFERY EVAN	40.82		40.82	1
7228 ROBERTS, RAMONA M.	393.50		393.50	6
8197 ROBERTSON, NIKKI YVONNE	250.40		250.40	1
8332 ROBISON, GARY WAYNE	45.16		45.16	1
7592 ROCIC	300.00		300.00	1
7777 ROGERS LAW GROUP, P.A.	25,599.96		25,599.96	12
297 ROGERS PROPANE GAS, LLC	110.00		110.00	1
5335 RONALD REID WELCH, PA	3,000.00		3,000.00	1
7263 ROSS & YERGER	205,176.00		205,176.00	20
4513 ROUNDTREE OF JACKSON	52,467.00		52,467.00	1
8180 ROWAN, PATSY	91.30		91.30	1
8276 RUTHERFORD, TRACIE MALONDA	28.39		28.39	1
032 RUTLEDGE PRINTING CO.	8,869.00		8,869.00	16
8277 SACRAN, LOUIS DAVID	36.30		36.30	1
7989 SAFE, INC.	1,000.00		1,000.00	1
8325 SANDERS, JACOB COOPER	27.24		27.24	1
7963 SANDERS, KIM	329.00		329.00	3
7967 SAPPINGTON, CHARLES E.	459.00		459.00	3
7862 SARSTEDT, INC.	637.80		637.80	2
8278 SAXON, RAYBURN CARY	28.39		28.39	1
8125 SAXON, SARA S.	28.39		28.39	1
7655 SCALES BIOLOGICAL LABORATORY INC.	5,800.00		5,800.00	2
8198 SCHALLOCK, JAMES GLENN	250.40		250.40	1
2969 SCHUMAN, DONALD W.	469.00		469.00	3
4676 SCOTT CONST EQUIP CO., LLC	266.26		266.26	1
8146 SCOTT, BRENDA CAROL	54.69		54.69	1
8317 SCOTT, RONALD	28.36		28.36	1
7656 SCOTT'S AUTO REPAIR & ALIGNMENT	645.76		645.76	7
579 SCREEN CO	264.36		264.36	4
7595 SCRUGGS	157,284.72		157,284.72	19

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R E C A P :				
8007 SE EMERGENCY PHYSICIANS	514.19		514.19	2
237 SETTLEMIRE'S USED PARTS	1,500.00		1,500.00	2
8331 SHAFFER, CHRISTY MICHELLE	36.20		36.20	1
3780 SHAPIRO UNIFORMS	1,309.65		1,309.65	1
6441 SHEFFIELD, RUTH	429.00		429.00	4
8299 SHEPPARD, SHERRY SMITH	51.20		51.20	1
678 SHERMAN LIBRARY	3,000.00		3,000.00	1
190 SHERWIN WILLIAMS	5,790.56		5,790.56	10
7868 SIEMENS HEALTHCARE DIAGNOSTICS, INC.	33,616.30		33,616.30	8
863 SIMPSON LAW OFFICE, PLLC	5,490.03		5,490.03	5
4919 SIMPSON, JO	124.50		124.50	1
707 SIRCHIE LABORATORIES	546.25		546.25	3
8163 SIZEMORE, DONNA KAY	43.39		43.39	1
7573 SKINNER & ELLIS PROPERTIES, LLC	35,400.00		35,400.00	12
8323 SLOAN, BYRON SCOTT	31.72		31.72	1
6333 SMITH, EDWARD C	250.00		250.00	1
8280 SMITH, JESSICA JEAN	30.65		30.65	1
8334 SMITH, KATELYN ELIZABETH	29.48		29.48	1
8329 SMITH, RACHEL LESHAE	29.48		29.48	1
874 SMITH'S GARAGE & SALVAGE	50.00		50.00	1
8281 SMITHEY, EMILY PAIGE	47.60		47.60	1
4951 SNELL, JEANETTE	124.50		124.50	1
840 SOUTH EAST VOL. FIRE DEPT.	21,461.28		21,461.28	3
7983 SOUTHERN TELECOMMUNICATIONS	33,017.02		33,017.02	36
7493 SOUTHERN TIRE MART, LLC	11,933.96		11,933.96	7
8181 SPAIN, DAVID AARON	98.08		98.08	1
1260 SPECK, JEAN	214.50		214.50	2
5880 SPENCER, GRAHAM	219.23		219.23	1
8301 SPIGHT, CAROLYN JEAN	41.12		41.12	1
8182 STACY, JEFFERY SCOTT	127.46		127.46	1
8032 STANFORD, DR. JOHN D.	3,123.00		3,123.00	8
6361 STANFORD, PHYLLIS	12,459.09		12,459.09	8
7260 STANFORD, PHYLLIS	667.00		667.00	2
8330 STANFORD, TAWANA DAWN	41.80		41.80	1
8282 STANTON, ANNA SCOTT	30.65		30.65	1
7616 STAPLES CREDIT PLAN	1,703.07		1,703.07	3
8283 STARNES, CINDY LORENA	34.04		34.04	1
4871 STATE FIRE ACADEMY	3,167.20		3,167.20	1
4242 STATE OF MS DISTRICT ATTORNEY	2,046.00		2,046.00	1
211 STATE TREASURER	400,333.61		400,333.61	11
4413 STEEL-CON, INC.	410,397.00		410,397.00	12
042 STEGALL SALES CO., INC.	539.14		539.14	7
6282 STERLING SOLUTIONS, INC.	450.00		450.00	1
8164 STEVENS, LYNN WADE	43.39		43.39	1
8152 STEVENS, REBECCA ANN	43.96		43.96	1
8284 STILL, JAMES TYLER	27.26		27.26	1
6435 STOCKSTILL, EUGENE	234.50		234.50	2
553 STOKES SUPERMARKET	34,190.34		34,190.34	14
8117 STONE, ANGELA MARIE	49.04		49.04	1
8320 STOUT III, BILLY WAYNE	31.72		31.72	1
8285 STOUT, CYNTHIA	27.26		27.26	1

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R E C A P :				
7598 STRIBLING EQUIPMENT, LLC	7,537.87		7,537.87	8
8199 STUBBS, FREDDIE BEE	164.52		164.52	1
107 SUBURBAN PROPANE - TUPELO	635.77		635.77	2
077 SUPER SAVER DRUGS	1,114.21		1,114.21	5
6932 SUPERIOR DISPATCH MANAGEMENT	395.00		395.00	1
8286 SWORDS, CYNTHIA CAROL	39.69		39.69	1
9012 SWORDS, ELFORD L.	114.50		114.50	1
2668 SYMBOLARTS	190.00		190.00	1
5547 T-SHIRT ALLEY	1,636.30		1,636.30	7
2562 TATE, JAMIE	114.50		114.50	1
8128 TATE, MICHAEL RAY	26.70		26.70	1
7554 TATE, RAY	469.00		469.00	3
8287 TAYLOR, DEBBIE PRIEST	36.30		36.30	1
8288 TAYLOR, LARRY KEVIN	43.08		43.08	1
8312 TAYLOR, TIMOTHY LAWAYNE	31.72		31.72	1
4613 TEAGUE, BARBARA	359.00		359.00	3
5667 TEC	5,102.86		5,102.86	36
135 TEL-TECH, INC	6,421.00		6,421.00	11
014 THE COMPANY NURSE, LLC	842.25		842.25	2
6422 THE DIVE FORCE	107.25		107.25	1
003 THE OHIO STATE UNIVERSITY	928.23		928.23	1
7935 THE SASSI INSTITUTE	179.00		179.00	1
8289 THOMAS, ETHAN O'NEIL	30.65		30.65	1
4546 THOMPSON MACHINERY	136.27		136.27	2
8165 THOMPSON, BILLY WAYNE	51.30		51.30	1
4360 THOMSON REUTERS - WEST	12,629.06		12,629.06	12
6096 THREE RIVERS PDD INC	54,163.51		54,163.51	13
079 THREE RIVERS PLANNING & DEVELOP. ASSOC.	316,449.61		316,449.61	26
2568 THREE RIVERS SOLID WASTE MANAGEMENT	125,428.82		125,428.82	12
7309 TIPPAAH COUNTY COOPERATIVE (AAL)	2,154.93		2,154.93	7
7320 TIPPAAH COUNTY JUSTICE COURT	61.00		61.00	2
6342 TLO, LLC	1,331.75		1,331.75	9
047 TOTAL CONTROL TRAINING INSTITUTE, INC.	2,535.00		2,535.00	2
895 TRACTOR SUPPLY CO.	1,872.88		1,872.88	11
183 TRANSPORT TRAILER SERVICE, INC.	6,188.32		6,188.32	13
146 TREADAWAY, NORMAN	200.00		200.00	1
6456 TRI-STAR COMPANIES, INC.	26,030.00		26,030.00	1
7885 TRI-STATE CONSULTING SERVICES, INC.	5,995.20		5,995.20	11
191 TRI-STATE TRUCK CENTER, INC.	7,733.88		7,733.88	14
8344 TRIMM, RUSSELL RAYMOND	32.84		32.84	1
7732 TRITECHFORENSICS	179.44		179.44	1
2044 TRUCK CENTER, INC.	12,190.72		12,190.72	13
4194 TRUCKPRO - TUPELO	9,138.23		9,138.23	4
8290 TUCKER, SCHERRITA LATOYA	29.52		29.52	1
1423 TUPELO AUTO SALES LTD.	227.92		227.92	2
1805 TUPELO CRIME LABORATORY	4,320.00		4,320.00	10
1790 TUPELO DIESEL SERVICE, INC.	44.20		44.20	1
8346 TURCOTTE, KAREN CHRISTINE	38.44		38.44	1
663 TWITTY INSURANCE AGENCY, INC.	2,537.00		2,537.00	5
7479 U. S. POSTAL SERVICE	200.00		200.00	1
7835 U.S. LAWNS OF NORTHEAST MISSISSIPPI	115.00		115.00	1

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R E C A P :				
7492 U.S. POSTAL SERVICE (CMRS-FP)	1,800.00		1,800.00	12
7534 U.S. POSTAL SERVICE (POSTAGE-BY-PHONE)	3,000.00		3,000.00	3
1416 ULTRA-CHEM, INC.	116.83		116.83	1
073 UNION CO. DEVELOPMENT ASSOCIATION	87,000.00		87,000.00	1
202 UNION COUNTY -PAYROLL CLEARING FUND	6,430.55		6,430.55	12
075 UNION COUNTY AIRPORT COMMISSION	10,668.00		10,668.00	1
7996 UNION COUNTY BRANCH NAACP	50.00		50.00	2
197 UNION COUNTY DEPT OF HUMAN SERVICES	600.00		600.00	12
4412 UNION COUNTY DEPT OF HUMAN SERVICES	7,800.00		7,800.00	12
380 UNION COUNTY EXTENSION SERVICE	2,000.00		2,000.00	1
249 UNION COUNTY FAIR ASSOCIATION	16,000.00		16,000.00	1
6454 UNION COUNTY FAMILY & CHILDREN'S SERVICE	100.00		100.00	1
074 UNION COUNTY HEALTH DEPT.	80,000.00		80,000.00	1
2278 UNION COUNTY HISTORICAL SOCIETY	33,800.00		33,800.00	3
091 UNION COUNTY LIBRARY	141,808.49		141,808.49	21
7006 UNION COUNTY LITERACY COUNCIL	1,200.00		1,200.00	1
076 UNION COUNTY PARK COMMISSION	8,000.00		8,000.00	1
212 UNION COUNTY SCHOOLS	732,783.94		732,783.94	13
7377 UNION COUNTY SHERIFF PIPE FUND	6,132.20		6,132.20	3
098 UNION COUNTY SWCD	18,000.00		18,000.00	1
368 UNION COUNTY TAX COLLECTOR-ASSESSOR	20,747.88		20,747.88	16
049 UNION COUNTY WRECKER & SALVAGE, INC.	850.00		850.00	3
2307 UNION COUNTY 4-H CLUB	1,000.00		1,000.00	1
054 UNION LUMBER COMPANY	1,913.54		1,913.54	13
1297 UNITED FUNERAL SERVICE	754.70		754.70	1
6447 UNITED HEALTH CARE	94,303.38		94,303.38	1
1145 UNITED STATES POST OFFICE	184.00		184.00	2
1512 UNITED STATES POST OFFICE	58.00		58.00	1
4738 UNITED STATES POST OFFICE	78.00		78.00	1
4739 UNITED STATES POST OFFICE	84.00		84.00	1
4740 UNITED STATES POST OFFICE	386.00		386.00	4
4741 UNITED STATES POST OFFICE	95.00		95.00	2
5315 UNITED STATES POST OFFICE	161.00		161.00	2
5972 UNITED STATES POST OFFICE	130.00		130.00	1
3230 UNIVERSITY OF MS MEDICAL CENTER	1,150.00		1,150.00	1
7892 UNIVERSITY TIRE & SVC CTR LLC	1,235.35		1,235.35	4
1525 US BANK TRUST N.A.	835,000.00		835,000.00	3
8028 USPS - HASLER	2,000.00		2,000.00	1
8118 UTTLEY, MICHAEL W.	47.91		47.91	1
7864 VANCE, BRANDON S.	460.23		460.23	3
8139 VANSTORY, LISA DAWN	36.30		36.30	1
7890 WADE INCORPORATED	6,921.70		6,921.70	12
1506 WADE, DOROTHY	339.00		339.00	3
7562 WAGES, ANNE	439.00		439.00	3
8183 WALDROP, PEARLENE	81.14		81.14	1
8291 WALDROP, PEARLENE	25.57		25.57	1
7959 WALLACE, CARLTON	459.00		459.00	3
8184 WARD JR, NERVELLE	100.34		100.34	1
8292 WASHINGTON, JAMES TERRY	26.70		26.70	1
8185 WASHINGTON, JOHN ALVIS	102.60		102.60	1
176 WEATHERS AUTO SUPPLY, INC.	3,191.90		3,191.90	5

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R E C A P :				
7045 WEEDEN, LENDA	339.00		339.00	3
4935 WELLS, JAMES M.	469.00		469.00	3
845 WEST UNION VOL. FIRE DEPT.	18,024.17		18,024.17	2
6133 WHITE OIL CO., INC.	11,856.15		11,856.15	3
8307 WHITE, JAMES AUSTIN	45.16		45.16	1
7252 WHITE, JOHN A.	114.50		114.50	1
7829 WHITE, MARY ANN	339.00		339.00	3
4599 WHITESIDE, CHRIS	70.00		70.00	1
6463 WHITESIDE, MARK	390.00		390.00	2
299 WHITTEN, SHERRAN	359.00		359.00	3
7751 WHITTINGTON WRECKER SERVICE	310.00		310.00	3
6433 WHITTINGTON, HEATHER	434.50		434.50	4
1501 WHITTINGTON, PATRICIA	214.50		214.50	1
7443 WICKER, JOSEPH BRETT	205.00		205.00	1
390 WICKER, KAY	612.00		612.00	1
1239 WILBANKS, CYNTHIA S.	205.00		205.00	1
7254 WILDER, EDITH	329.00		329.00	3
4605 WILHITE, BOYD	469.00		469.00	3
046 WILHITE, R.T.	469.00		469.00	3
6924 WILHITE, WAYNE	224.77		224.77	1
8293 WILLARD, HEATHER NICHOLE	41.95		41.95	1
917 WILLARD, JOEL	241.00		241.00	1
6429 WILLARD, MAXINE	339.00		339.00	3
283 WILLARD, TERRY L.	94.72		94.72	1
9010 WILLIAMS, BRENDA	114.50		114.50	1
5344 WILLIAMS, JESSICA	14.50		14.50	1
4106 WILLIAMS, LARRY J.	114.50		114.50	1
7358 WILLIAMS, LINDA	329.00		329.00	2
7972 WILLIAMS, LINDA	469.00		469.00	3
8327 WILSON, LEE ANN	27.24		27.24	1
4591 WINDHAM TRANSMISSION	4,600.00		4,600.00	4
4277 WINDHAM, LAURA M.	9.83		9.83	1
7448 WINDSHIELD DOCTOR	633.00		633.00	4
8321 WISEMAN, MARTHA	28.36		28.36	1
9003 WITT, NANCY J.	124.50		124.50	1
1589 WNAU - RADIO STATION	230.00		230.00	2
7955 WOOD, LARRY	114.50		114.50	1
122 WOOD'S TIRE STORE, INC.	2,294.48		2,294.48	10
1933 WRIGHT GLASS & ALUMINUM, LLC	1,417.50		1,417.50	7
572 YARBROUGH TERMITE & PEST CONTROL CO.	2,050.00		2,050.00	10
886 YARBROUGH, JIMMY	1,419.63		1,419.63	3
8298 YATES, JENNIFER LANE	51.20		51.20	1
8081 YOUNG WELDING SUPPLY INC.	1,883.50		1,883.50	8
085 ZEE MEDICAL, INC	152.18		152.18	2
7749 1-800-RADIATOR & A/C	954.00		954.00	3
6466 360 TECHNOLOGIES, INC.	4,085.90		4,085.90	1
000	8,825,128.43	8,825,128.43	8,825,128.43	3328