

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
=====													
561 A & J CONTRACTORS, INC.													
10/06/14	53220	81	REPAIRS/JAIL	08/26	11106	001	220	546	OTHER R&M BY	OUTSID	64.69		
10/06/14	53220	81	ADJUST WATER FLOW IN LAVA	09/04	11107	001	220	546	OTHER R&M BY	OUTSID	57.50		
10/06/14	53220	81	REPAIRS	09/04	11108	001	151	546	OTHER R&M BY	OUTSID	496.17		
10/06/14	53220	81	REPAIRS	09/10	11129	001	220	546	OTHER R&M BY	OUTSID	88.99		
						001	151	546	OTHER R&M BY	OUTSID	248.32		
10/06/14	53220	81	PARTS AND REPAIRS	09/16	11130	001	220	546	OTHER R&M BY	OUTSID	142.71		
10/06/14	53220	81	PARTS AND REPAIRS	09/23	11128	001	220	546	OTHER R&M BY	OUTSID	942.83	2,041.21	

11/03/14	53451	352	REPAIRS/JAIL	10/14	11158	001	220	546	OTHER R&M BY	OUTSID	142.50		
11/03/14	53451	352	REPAIR WATER LEAK	10/28	11163	001	151	546	OTHER R&M BY	OUTSID	128.70	271.20	

12/01/14	53705	649	REPAIRS	11/19	11201	001	220	546	OTHER R&M BY	OUTSID	426.29		
12/01/14	53705	649	REPAIRS/JAIL	11/21	11205	001	220	546	OTHER R&M BY	OUTSID	667.94		
12/01/14	53705	649	REPL 2 BALLASTS/JAIL	11/21	11206	001	220	546	OTHER R&M BY	OUTSID	140.15	1,234.38	

01/05/15	54024	1011	REPLACE BULBS & BALLAST	12/10	11239	001	220	546	OTHER R&M BY	OUTSID	95.97		
01/05/15	54024	1011	REPAIRS ELEVATOR EQUIPT	12/11	11238	001	151	546	OTHER R&M BY	OUTSID	620.00	715.97	

03/02/15	54481	1548	REPAIRS IN COURTHOUSE BAS	01/29	11283	001	151	546	OTHER R&M BY	OUTSID	539.40		
03/02/15	54481	1548	REPAIRS/POD 502,505 AND 2	01/29	11300	001	220	546	OTHER R&M BY	OUTSID	273.33		
03/02/15	54481	1548	REPAIRS	02/16	11289	001	220	546	OTHER R&M BY	OUTSID	340.50		
03/02/15	54481	1548	REPAIRS	02/18	11299	001	151	546	OTHER R&M BY	OUTSID	724.81	1,878.04	

04/06/15	54697	1806	BATHROOM REPAIRS CHANCERY	03/11	11317	001	151	546	OTHER R&M BY	OUTSID	435.74		
04/06/15	54697	1806	REPAIRS	03/17	11331	001	220	546	OTHER R&M BY	OUTSID	720.78	1,156.52	

04/06/15	54913	1966	ELECTRICAL REPAIRS	03/11	11316	150	300	546	OTHER R&M BY	OUTSID	222.63	222.63	

05/04/15	55034	2186	REPAIRS CHANCERY (POWER S	04/28	11355	001	151	546	OTHER R&M BY	OUTSID	236.40		
05/04/15	55034	2186	REPAIRS POD 102	04/28	11356	001	220	546	OTHER R&M BY	OUTSID	361.41		
05/04/15	55034	2186	REPAIRS KITCHEN	04/28	113757	001	220	546	OTHER R&M BY	OUTSID	154.60	752.41	

07/06/15	55698	2933	REPAIRS POD 2, CELL 202;P	00/00	11413	001	220	546	OTHER R&M BY	OUTSID	155.00	155.00	

08/03/15	55992	3247	ELECTRICAL FOR E911 UPGRA	07/16	11453	001	151	546	OTHER R&M BY	OUTSID	1,125.97	1,125.97	

09/08/15	56363	3678	REPAIR AT JAIL	08/25	11499	001	220	546	OTHER R&M BY	OUTSID	587.08	587.08	

A & J CONTRACTORS, INC.				11	EXPENDITURE		10,140.41		BALANCE SHEET		.00	TOTAL	10,140.41

555 A & T PARTS REBUILDERS													
10/06/14	48953	1305	REPAIR PARTS	10/06	48953	150	300	681	REPAIR AND REPLACEM		57.63	57.63	

A & T PARTS REBUILDERS				1	EXPENDITURE		57.63		BALANCE SHEET		.00	TOTAL	57.63

7625 ABSOLUTE PRINT SOLUTIONS													

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/03/14	53452	353	GEN ELECT BALLOTS/NOV	09/29	172217		001	180	603		OFFICE SUPPLIES AND	421.29		421.29
01/05/15	54025	1012	BALLOTS,AFFIDAVITS,ABSENT	11/21	172667		001	180	603		OFFICE SUPPLIES AND	341.75		341.75
05/04/15	55035	2187	SPECIAL ELECTION BALLOTS	04/07	173840		001	180	603		OFFICE SUPPLIES AND	455.15		455.15
07/06/15	55699	2934	RUN OFF ELECTION 6/2/15 B	05/22	174270		001	180	603		OFFICE SUPPLIES AND	308.14		308.14
08/03/15	55993	3248	BALLOTS	07/01	174538		001	180	603		OFFICE SUPPLIES AND	973.75		973.75
09/08/15	56364	3679	RUN OFF ELECTION BALLOTS	08/18	175146		001	180	603		OFFICE SUPPLIES AND	615.57		615.57
ABSOLUTE PRINT SOLUTIONS				6	EXPENDITURE		3,115.65	BALANCE SHEET		.00	TOTAL		3,115.65	

669 ACC REBUILDERS, INC.														
10/06/14	53362	223	ALTERNATOR	09/09	216370		150	300	681		REPAIR AND REPLACEM	72.15		72.15
11/03/14	53602	503	REPAIR PARTS	10/22	217150		150	300	681		REPAIR AND REPLACEM	243.36		243.36
01/05/15	54183	1170	STARTER, 250 ENV/ENERGY	12/10	217930		150	300	681		REPAIR AND REPLACEM	180.34		180.34
03/02/15	54630	1697	REPAIR PARTS	02/03	218729		150	300	681		REPAIR AND REPLACEM	185.14		
03/02/15	54630	1697	ALTERNATOR	02/19	218954		150	300	681		REPAIR AND REPLACEM	47.42		232.56
05/04/15	55199	2351	REPAIR PARTS	04/23	219941		150	300	681		REPAIR AND REPLACEM	336.09		336.09
ACC REBUILDERS, INC.				5	EXPENDITURE		1,064.50	BALANCE SHEET		.00	TOTAL		1,064.50	

7411 ACTION LANES														
12/01/14	53913	857	PARTIES	11/20	1663		114	201	694		FOOD & GROCERIES	200.00		200.00
01/05/15	54176	1163	DARE INGOMAR BOWLING,FOOD	12/18	2988		114	201	694		FOOD & GROCERIES	200.00		200.00
05/04/15	55191	2343	MYRTLE BOWLING & FOOD(DAR	04/16	8944		114	201	694		FOOD & GROCERIES	200.00		
05/04/15	55191	2343	BOWLING/DARE (WEST UNION)	04/23	9287		114	201	694		FOOD & GROCERIES	200.00		400.00
ACTION LANES				3	EXPENDITURE		800.00	BALANCE SHEET		.00	TOTAL		800.00	

926 ADAIR, CHRISTY L.														
10/06/14	48954	1306	TRANSCRIPTION FEES	10/06	48954		001	161	561		COURT REPORTER TRAN	213.60		213.60
ADAIR, CHRISTY L.				1	EXPENDITURE		213.60	BALANCE SHEET		.00	TOTAL		213.60	

7080 ADAIR, GLENDA														

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12/01/14	53703	647	ELECTION WORKER	11/04	124DE14	001	180	573	ELECTION WORKERS FE		124.50	
12/01/14	53703	647	ELECTION WORKER	11/20	110DEC4	001	180	573	ELECTION WORKERS FE		110.00	234.50
06/01/15	55307	2479	ELECTION WORKER FEES	05/12	131JUN5	001	180	573	ELECTION WORKERS FE		131.75	131.75
07/06/15	55695	2930	ELECTION WORKER FEE	06/02	100JUL5	001	180	573	ELECTION WORKERS FE		100.00	100.00
09/08/15	56329	3644	ELECTION WORKER	08/04	131SEP5	001	180	573	ELECTION WORKERS FE		131.75	
09/08/15	56329	3644	ELECTION WORKER RUN OFF	08/25	110SEP5	001	180	573	ELECTION WORKERS FE		110.00	241.75
ADAIR, GLENDA				4	EXPENDITURE		708.00		BALANCE SHEET		.00	TOTAL 708.00

8454 ADAIR, LINDA S												
04/06/15	54838	2034	JUROR FEE	03/10	12APR15	001	161	575	JURORS AND WITNESS		45.60	45.60
ADAIR, LINDA S				1	EXPENDITURE		45.60		BALANCE SHEET		.00	TOTAL 45.60

7633 ADAIR, MINJOHN												
12/01/14	53704	648	ELECTION WORKER	11/04	124DE14	001	180	573	ELECTION WORKERS FE		124.50	
12/01/14	53704	648	ELECTION WORKER	11/20	100DEC4	001	180	573	ELECTION WORKERS FE		100.00	224.50
06/01/15	55310	2482	ELECTION WORKER FEES	05/12	131JUN5	001	180	573	ELECTION WORKERS FE		131.75	131.75
07/06/15	55696	2931	ELECTION WORKER FEE	06/02	100JUL5	001	180	573	ELECTION WORKERS FE		100.00	100.00
09/08/15	56330	3645	ELECTION WORKER	08/04	131SEP5	001	180	573	ELECTION WORKERS FE		131.75	
09/08/15	56330	3645	ELECTION WORKER, RUN OFF	08/25	110SEP5	001	180	573	ELECTION WORKERS FE		110.00	241.75
ADAIR, MINJOHN				4	EXPENDITURE		698.00		BALANCE SHEET		.00	TOTAL 698.00

3227 ADAMS, CANDI												
12/01/14	53961	905	ACCT#BG126845/GASOLINE	11/24	853572	400	340	670	GASOLINE		1,153.44	
12/02/14	53961	905	VOID CLAIM NO. 000905 CHE	12/02	853572 V	400	340	670	GASOLINE		1,153.44CR	
ADAMS, CANDI				1	EXPENDITURE		.00		BALANCE SHEET		.00	TOTAL

7722 ADAPTS ELECTRONIC MONITORING												
10/06/14	53221	82	10 PANEL CUPS	08/25	5169	001	163	610	PROFESSIONAL SUPPLI		73.50	
10/06/14	53221	82	GPS MONITORING/BYERS	08/31	5220	001	102	581	OTHER CONTRACTUAL S		181.35	254.85
02/02/15	54259	1286	GPS MONITORING HALL;SMITH	05/31	5023	001	163	581	OTHER CONTRACTUAL S		418.00	
02/02/15	54259	1286	MONITORING/CRYSTAL BYERS	09/30	5292	001	102	581	OTHER CONTRACTUAL S		175.50	
02/02/15	54259	1286	MONITORING/CRYSTAL BYERS	10/31	5343	001	102	581	OTHER CONTRACTUAL S		181.35	

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02/02/15	54259	1286	10 PANEL CUP	11/24	5414	001	163	610		PROFESSIONAL SUPPLI	131.25		
02/02/15	54259	1286	GPS PASSIVE MONITORING-PL	11/30	5422	001	102	581		OTHER CONTRACTUAL S	175.50		
02/02/15	54259	1286	MONITORING/CRYSTAL BYERS	12/31	5533	001	102	581		OTHER CONTRACTUAL S	181.35	1,262.95	
03/02/15	54482	1549	CPS MONITORING/BYERS	01/31	5612	001	161	581		OTHER CONTRACTUAL S	181.35		
05/04/15	54482	1549	VOID CLAIM NO. 001549	CHE 05/04	5612	V	001	161	581	OTHER CONTRACTUAL S	181.35	CR	
04/06/15	54698	1807	MONITORING/CRYSTAL BYERS	02/28	5699	001	161	581		OTHER CONTRACTUAL S	163.80	163.80	
05/04/15	55036	2188	CRYSTAL BYERS/MONITORING	01/31	5612A	001	161	581		OTHER CONTRACTUAL S	181.35		
05/04/15	55036	2188	BPS MONITORING CRYSTAL BY	03/31	5766	001	161	581		OTHER CONTRACTUAL S	181.35		
05/04/15	55036	2188	COPS MONITORING CRYSTAL B	04/16	5796	001	161	581		OTHER CONTRACTUAL S	93.60	456.30	

ADAPTS ELECTRONIC MONITORING				5	EXPENDITURE			2,137.90		BALANCE SHEET	.00	TOTAL	2,137.90

2160 ADMINISTRATIVE OFFICE OF COURT													
10/06/14	53222	83	PROJ EXPEND/SEPTEMBER	09/03	210OC14	001	160	411		COURT REPORTER / ST	2,131.25		
						001	161	411		COURT REPORTER / ST	2,229.89	4,361.14	
11/03/14	53453	354	PROJ EXPEND/INS,WORKER/CO	10/03	601703	001	160	411		COURT REPORTER / ST	2,146.50		
						001	161	411		COURT REPORTER / ST	2,229.89		
						001	160	570		INSURANCE AND FIDEL	89.31		
						001	161	570		INSURANCE AND FIDEL	89.30		
						001	160	467		WORKERS COMPENSATIO	65.69		
						001	161	467		WORKERS COMPENSATIO	65.69	4,686.38	
12/01/14	53706	650	NOV.2014 PROJECTED EXPEND	11/10	6132DE4	001	160	411		COURT REPORTER / ST	2,131.25		
						001	161	411		COURT REPORTER / ST	2,229.89		
						001	160	570		INSURANCE AND FIDEL	57.74		
						001	161	570		INSURANCE AND FIDEL	57.74	4,476.62	
01/05/15	54026	1013	PROJ EXPENDITURES FOR DEC	12/05	582DEC4	001	160	411		COURT REPORTER / ST	2,148.40		
						001	161	411		COURT REPORTER / ST	2,229.89	4,378.29	
02/02/15	54260	1287	PROJECTED EXPENDITURES,JA	01/07	436FEB5	001	160	411		COURT REPORTER / ST	2,131.25		
						001	161	411		COURT REPORTER / ST	2,229.89	4,361.14	
03/02/15	54483	1550	PROJECTED EXPENDITURES/FE	01/31	215	001	160	411		COURT REPORTER / ST	2,147.94		
						001	161	411		COURT REPORTER / ST	2,229.85	4,377.79	
04/06/15	54699	1808	PROJECTED EXPENDITURES FO	03/02	451APR5	001	160	411		COURT REPORTER / ST	2,283.77		
						001	161	411		COURT REPORTER / ST	2,229.85	4,513.62	
06/01/15	55377	2549	PROJECTED EXPENDITURES/MA	05/01	203JUN5	001	160	411		COURT REPORTER / ST	2,283.77		
						001	161	411		COURT REPORTER / ST	2,229.85	4,513.62	
07/06/15	55700	2935	PROJECTED EXPENDITURES FO	06/05	451JUL5	001	160	411		COURT REPORTER / ST	2,283.77		
						001	161	411		COURT REPORTER / ST	2,229.85	4,513.62	

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08/03/15	55994	3249	PROJECTED EXPENDITURES FO	07/02 451AUG5		001	160	411		COURT REPORTER / ST	2,283.77	
						001	161	411		COURT REPORTER / ST	2,229.85	4,513.62
09/08/15	56366	3681	PROJECTED EXPENDITURES FO	08/03 221		001	160	411		COURT REPORTER / ST	2,283.77	
						001	161	411		COURT REPORTER / ST	2,229.85	4,513.62
ADMINISTRATIVE OFFICE OF COURTS				11	EXPENDITURE		49,209.46			BALANCE SHEET	.00	TOTAL 49,209.46

7813 AETNA DENTAL												
06/30/15	5071	2886	BAL DUE FOR DENTAL	06/22 51629		681	000	100		CLAIMS PAYABLE	516.29	516.29
AETNA DENTAL				1	EXPENDITURE		516.29			BALANCE SHEET	.00	TOTAL 516.29

6500 AFFORDABLE DENTURES												
04/06/15	54700	1809	MEDICAL EXPENSE DEWAYNE C	01/26 073068		001	220	695		OTHER CONSUMABLE SU	660.00	660.00
AFFORDABLE DENTURES				1	EXPENDITURE		660.00			BALANCE SHEET	.00	TOTAL 660.00

7855 AFMM												
02/02/15	54261	1288	AFMM MEMBERSHIP DUES	01/20 75FEB15		001	260	571		DUES AND SUBSCRIPTI	75.00	
02/02/15	54261	1288	AFMM DUES	01/23 75FEB5		001	260	571		DUES AND SUBSCRIPTI	75.00	150.00
04/06/15	54701	1810	AFMM REGISTRATION 2015 SP	03/23 100APR5		001	100	587		TRAINING	100.00	100.00
AFMM				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00

1042 ALCORN COUNTY - CHANCERY CLERK												
10/06/14	53223	84	LOGAN RAINES 8/7/14-8/8/1	09/25 180OCT4		001	163	581		OTHER CONTRACTUAL S	180.00	180.00
12/01/14	53708	652	TIMOTHY JONES-10/01/14-10	11/12 180DEC		001	163	581		OTHER CONTRACTUAL S	180.00	180.00
03/02/15	54484	1551	ROBBINS, KING, MCDONALD, JON	02/13 171MAR5		001	163	581		OTHER CONTRACTUAL S	1,710.00	1,710.00
ALCORN COUNTY - CHANCERY CLERK				3	EXPENDITURE		2,070.00			BALANCE SHEET	.00	TOTAL 2,070.00

2301 ALCORN COUNTY BOARD OF SUPERVI												
04/06/15	54702	1811	REIMB. KING & MCDONALD	03/10 360APR5		001	163	581		OTHER CONTRACTUAL S	360.00	360.00
07/06/15	55701	2936	THOMAS WHITE (HOUSING)	06/11 500JU5		001	163	581		OTHER CONTRACTUAL S	500.00	500.00
ALCORN COUNTY BOARD OF SUPERVISORS				2	EXPENDITURE		860.00			BALANCE SHEET	.00	TOTAL 860.00

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8468 ALDRIDGE, THOMAS CHAD												
04/06/15	54839	2035	JUROR FEE	03/10 28APR15		001	161	575		JURORS AND WITNESS	28.36	28.36
	ALDRIDGE, THOMAS CHAD			1	EXPENDITURE		28.36			BALANCE SHEET	.00	TOTAL 28.36
8469 ALEXANDER, JACOB DEWAYNE												
04/06/15	54840	2036	JUROR FEE	03/10 30APR15		001	161	575		JURORS AND WITNESS	30.60	30.60
	ALEXANDER, JACOB DEWAYNE			1	EXPENDITURE		30.60			BALANCE SHEET	.00	TOTAL 30.60
8369 ALEXANDER, SARA ELIZABETH												
10/06/14	53140	1	JURORS FEE	09/03 8369OC4		001	161	575		JURORS AND WITNESS	27.24	27.24
	ALEXANDER, SARA ELIZABETH			1	EXPENDITURE		27.24			BALANCE SHEET	.00	TOTAL 27.24
9020 ALLEN, DENISE												
09/08/15	56224	3539	ELECTION WORKER	08/04 121SEP5		001	180	573		ELECTION WORKERS FE	121.75	121.75
09/08/15	56285	3600	ELECTION WORKER	08/25 110SEP5		001	180	573		ELECTION WORKERS FE	110.00	110.00
	ALLEN, DENISE			2	EXPENDITURE		231.75			BALANCE SHEET	.00	TOTAL 231.75
1295 ALLEN, SHIRLEY												
12/01/14	53707	651	ELECTION WORKER	11/04 124DE14		001	180	573		ELECTION WORKERS FE	124.50	124.50
12/08/14	53983	928	ELECTION WORKER RUNOFF	12/04 110DEC4		001	180	573		ELECTION WORKERS FE	110.00	110.00
06/01/15	55350	2522	ELECTION WORKER FEE	05/12 121JUN5		001	180	573		ELECTION WORKERS FE	121.75	121.75
07/06/15	55697	2932	ELECTION WORKER FEE	06/02 100JUL5		001	180	573		ELECTION WORKERS FE	100.00	100.00
09/08/15	56346	3661	ELECTION WORKER	08/04 131SEP5		001	180	573		ELECTION WORKERS FE	131.75	
09/08/15	56346	3661	ELECTION WORKER RUN OFF	08/25 100SEP5		001	180	573		ELECTION WORKERS FE	100.00	231.75
	ALLEN, SHIRLEY			5	EXPENDITURE		688.00			BALANCE SHEET	.00	TOTAL 688.00
843 ALPINE VOL. FIRE DEPT.												
09/08/15	56369	3684	COUNTY FIRE TAX & STATE R	08/31 15SEP15		001	250	594		CONTRACTS FOR FIRE	15,021.99	15,021.99
	ALPINE VOL. FIRE DEPT.			1	EXPENDITURE		15,021.99			BALANCE SHEET	.00	TOTAL 15,021.99

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7410 AM/TPW, LLC												
10/06/14	53363	224	GRSE/GUN	08/27	252314	150	300	695		OTHER CONSUMABLE SU	152.99	
10/06/14	53363	224	AIR FILTERS	09/03	252761	150	300	681		REPAIR AND REPLACEM	130.90	
10/06/14	53363	224	AIR FILTER	09/04	252934	150	300	681		REPAIR AND REPLACEM	21.25	305.14
11/03/14	53603	504	REPAIR PARTS/SUPPLIES	10/07	255249	150	300	681		REPAIR AND REPLACEM	130.37	
11/03/14	53603	504	OIL DRY	10/15	255754	150	300	695		OTHER CONSUMABLE SU	69.50	
11/03/14	53603	504	REPAIR PARTS	10/21	256149	150	300	681		REPAIR AND REPLACEM	3.38	203.25
01/05/15	54184	1171	REPAIR PARTS	11/25	258291	150	300	681		REPAIR AND REPLACEM	12.55	
01/05/15	54184	1171	OIL DRY	12/02	258594	150	300	695		OTHER CONSUMABLE SU	69.50	
01/05/15	54184	1171	THERMOQUITE	12/04	258751	150	300	675		ANTIFREEZE/STARTER	54.99	
01/05/15	54184	1171	GEAR OIL	12/17	259381	150	300	674		LUBRICATING OILS AN	7.39	144.43
01/05/15	54228	1215	HOSE FITTINGS, WIRE HYD H	12/05	258825	400	340	681		REPAIR AND REPLACEM	111.44	111.44
02/02/15	54418	1445	HEATER/AC DOOR	01/06	260199	150	300	681		REPAIR AND REPLACEM	35.85	
02/02/15	54418	1445	GRSE GUN	01/07	260277	150	300	644		SMALL TOOLS	76.49	
02/02/15	54418	1445	AIR FILTER	01/07	260281	150	300	681		REPAIR AND REPLACEM	65.45	
02/02/15	54418	1445	WINDOW LIFT MOTOR	01/15	260705	150	300	681		REPAIR AND REPLACEM	41.47	219.26
03/02/15	54631	1698	REPAIR PARTS	02/09	262030	150	300	681		REPAIR AND REPLACEM	17.78	17.78
04/06/15	54914	1967	5 GAL. SAE 50 SYNTHETIC	03/03	263198	150	300	674		LUBRICATING OILS AN	129.99	
04/06/15	54914	1967	REPAIR PARTS	03/04	263299	150	300	681		REPAIR AND REPLACEM	26.32	
04/06/15	54914	1967	OIL DRY	03/20	264393	150	300	695		OTHER CONSUMABLE SU	69.99	
04/06/15	54914	1967	OIL DRY	03/20	264393	150	300	695		OTHER CONSUMABLE SU	69.50	295.80
05/04/15	55200	2352	PTEX ANTI-SEIZE SPRAY	04/01	265634	150	300	674		LUBRICATING OILS AN	14.99	
05/04/15	55200	2352	OIL DRY	04/24	267189	150	300	695		OTHER CONSUMABLE SU	14.87	
05/04/15	55200	2352	OIL SEAL	04/24	267191	150	300	681		REPAIR AND REPLACEM	165.96	
05/04/15	55200	2352	REPAIR PARTS	04/24	267223	150	300	681		REPAIR AND REPLACEM	160.52	356.34
06/01/15	55379	2551	FUEL FILTER	05/01	267834	001	260	695		OTHER CONSUMABLE SU	5.08	
06/01/15	55379	2551	SPARK PLUG	05/19	2696309	001	260	681		REPAIR AND REPLACEM	3.98	9.06
07/06/15	55922	3157	TOGGLE ON-OFF-ON; SWITCH	06/05	270607	150	300	681		REPAIR AND REPLACEM	17.68	
07/06/15	55922	3157	VALVE	06/12	271240	150	300	681		REPAIR AND REPLACEM	4.73	
07/06/15	55922	3157	DIKE STOP LEAK	06/17	271615	150	300	695		OTHER CONSUMABLE SU	9.99	32.40
08/03/15	56130	3385	SUPPLIES	07/06	273078	150	300	681		REPAIR AND REPLACEM	12.98	
08/03/15	56130	3385	CHAIN	07/07	273190	150	300	681		REPAIR AND REPLACEM	59.15	
08/03/15	56130	3385	HOSE FITTINGS AND G2 WIRE	07/08	273305	150	300	681		REPAIR AND REPLACEM	148.44	
08/03/15	56130	3385	REPAIR PARTS	07/13	273732	150	300	681		REPAIR AND REPLACEM	208.26	428.83
09/08/15	56605	3920	REPAIR PARTS	08/18	276758	150	300	681		REPAIR AND REPLACEM	140.96	140.96
09/08/15	56642	3957	1 QT ATF DEXRON VI	08/11	276164	400	340	695		OTHER CONSUMABLE SU	127.84	
09/08/15	56642	3957	REPAIR PARTS	08/19	276787	400	340	681		REPAIR AND REPLACEM	36.18	164.02
AM/TPW, LLC				13	EXPENDITURE	2,428.71			BALANCE SHEET	.00	TOTAL	2,428.71

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5978 AMERA-CHEM, INC.													
11/03/14	53454	355	DRUG BIBLE & CHARTS	08/20	54750	001	200	603		OFFICE SUPPLIES AND	116.95	116.95	
AMERA-CHEM, INC.				1	EXPENDITURE		116.95			BALANCE SHEET	.00	TOTAL	116.95
095 AMERICAN LEGION													
10/06/14	53224	85	RENT/OCT	09/10	250OC14	001	100	530		RENTAL OF REAL PROP	250.00	250.00	
11/03/14	53455	356	RENT/OCT	10/10	250NV14	001	100	530		RENTAL OF REAL PROP	250.00	250.00	
12/01/14	53709	653	RENTAL	11/04	250D14	001	100	530		RENTAL OF REAL PROP	250.00	250.00	
01/05/15	54027	1014	RENT/DECEMBER, 2014	12/05	250DEC4	001	100	530		RENTAL OF REAL PROP	250.00	250.00	
02/02/15	54262	1289	JAN. RENTAL	01/07	25FEB15	001	100	530		RENTAL OF REAL PROP	250.00	250.00	
03/02/15	54485	1552	RENT	02/10	250MAR5	001	100	530		RENTAL OF REAL PROP	250.00	250.00	
04/06/15	54703	1812	MARCH, 2015 RENT	03/09	250APR5	001	100	530		RENTAL OF REAL PROP	250.00	250.00	
05/04/15	55037	2189	RENT	04/20	250MAY5	001	100	530		RENTAL OF REAL PROP	250.00	250.00	
06/01/15	55380	2552	RENT	05/22	250JUN5	001	100	530		RENTAL OF REAL PROP	250.00	250.00	
07/06/15	55703	2938	RENT	06/02	250JUL5	001	100	530		RENTAL OF REAL PROP	250.00	250.00	
08/03/15	55995	3250	RENT	07/15	250AUG5	001	100	530		RENTAL OF REAL PROP	250.00	250.00	
09/08/15	56370	3685	RENT FOR AUGUST, 2015	08/21	250SEP5	001	100	530		RENTAL OF REAL PROP	250.00	250.00	
AMERICAN LEGION				12	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL	3,000.00
8046 AMERICAN RED CROSS													
12/01/14	53710	654	APPROPRIATIONS	11/14	7000DC4	001	457	760		RED CROSS SUBSIDY	7,000.00	7,000.00	
AMERICAN RED CROSS				1	EXPENDITURE		7,000.00			BALANCE SHEET	.00	TOTAL	7,000.00
1073 AMERIFLEX													
12/01/14	53975	919	UNREIMBURSED MEDICAL	11/07	2715115	682	442	593		FLEXIBLE BENEFITS	104.00	104.00	
AMERIFLEX				1	EXPENDITURE		104.00			BALANCE SHEET	.00	TOTAL	104.00
8083 AMERIFLEX													

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10/06/14	53417	278	UNREIMBURSED MEDICAL	08/29 2652698		682	442	593	FLEXIBLE	BENEFITS	70.51	
10/06/14	53417	278	UNREIMBURSED MEDICAL	09/05 2659557		682	442	593	FLEXIBLE	BENEFITS	277.78	
10/06/14	53417	278	UNREIMBURSED MEDICAL	09/12 2665764		682	442	593	FLEXIBLE	BENEFITS	115.00	
10/06/14	53417	278	UNREIMBURSED MEDICAL	09/19 2671868		682	442	593	FLEXIBLE	BENEFITS	10.00	
10/06/14	53417	278	UNREIMBURSED MEDICAL	09/26 2677390		682	442	593	FLEXIBLE	BENEFITS	147.53	620.82
11/03/14	53662	563	UNREIMBURSED MEDICAL	10/03 2684018		682	442	593	FLEXIBLE	BENEFITS	82.16	
11/03/14	53662	563	UNREIMBURSED MEDICAL	10/10 2689037		682	442	593	FLEXIBLE	BENEFITS	388.75	
11/03/14	53662	563	UNREIMBURSED MEDICAL	10/17 2696665		682	442	593	FLEXIBLE	BENEFITS	66.05	
11/03/14	53662	563	UNREIMBURSED MEDICAL	10/24 2702795		682	442	593	FLEXIBLE	BENEFITS	143.25	680.21
12/01/14	53976	920	UNREIMBURSED MEDICAL	10/31 2708693		682	442	593	FLEXIBLE	BENEFITS	22.56	
12/01/14	53976	920	UNREIMBURSED MEDICAL	11/14 2720704		682	442	593	FLEXIBLE	BENEFITS	92.99	
12/01/14	53976	920	UNREIMBURSED MEDICAL	11/21 2727048		682	442	593	FLEXIBLE	BENEFITS	160.25	275.80
01/05/15	54244	1231	UNREIMBURSED MEDICAL	11/28 2731370		682	442	593	FLEXIBLE	BENEFITS	10.00	
01/05/15	54244	1231	UNREIMBURSED MEDICAL	12/05 2738100		682	442	593	FLEXIBLE	BENEFITS	160.85	
01/05/15	54244	1231	UNREIMBURSED MEDICAL	12/12 2744883		682	442	593	FLEXIBLE	BENEFITS	239.00	
01/05/15	54244	1231	UNREIMBURSED MEDICAL	12/19 2750527		682	442	593	FLEXIBLE	BENEFITS	157.92	
01/05/15	54244	1231	UNREIMBURSED MEDICAL	12/26 2756621		682	442	593	FLEXIBLE	BENEFITS	201.38	769.15
02/02/15	54465	1492	UNREIMBURSED MEDICAL	01/09 2768620		682	442	593	FLEXIBLE	BENEFITS	25.00	
02/02/15	54465	1492	UNREIMBURSED MEDICAL	01/16 2774503		682	442	593	FLEXIBLE	BENEFITS	440.14	465.14
03/02/15	54682	1749	UNREIMBURSED MEDICAL	02/06 2794872		682	442	593	FLEXIBLE	BENEFITS	200.34	
03/02/15	54682	1749	UNREIMBURSED MEDICAL	02/13 2800939		682	442	593	FLEXIBLE	BENEFITS	65.00	265.34
04/06/15	54980	2033	UNREIMBURSED MEDICAL	02/27 2813805		682	442	593	FLEXIBLE	BENEFITS	10.00	
04/06/15	54980	2033	UNREIMBURSED MEDICAL	03/06 2821513		682	442	593	FLEXIBLE	BENEFITS	59.40	
04/06/15	54980	2033	UNREIMBURSED MEDICAL	03/20 2832332		682	442	593	FLEXIBLE	BENEFITS	111.91	
04/06/15	54980	2033	UNREIMBURSED MEDICAL	03/27 2840754		682	442	593	FLEXIBLE	BENEFITS	31.00	212.31
05/04/15	55255	2407	UNREIMBURSED MEDICAL	04/03 2847865		682	442	593	FLEXIBLE	BENEFITS	369.76	
05/04/15	55255	2407	UNREIMBURSED MEDICAL	04/10 2852435		682	442	593	FLEXIBLE	BENEFITS	69.00	
05/04/15	55255	2407	UNREIMBURSED MEDICAL	04/17 2860961		682	442	593	FLEXIBLE	BENEFITS	73.57	512.33
06/01/15	55653	2825	UNREIMBURSED MEDICAL	05/01 2871944		682	442	593	FLEXIBLE	BENEFITS	74.60	
06/01/15	55653	2825	UNREIMBURSED MEDICAL	05/08 2881136		682	442	593	FLEXIBLE	BENEFITS	14.00	
06/01/15	55653	2825	UNREIMBURSED MEDICAL	05/15 2886683		682	442	593	FLEXIBLE	BENEFITS	262.19	
06/01/15	55653	2825	UNREIMBURSED MEDICAL	05/22 252JUN5		682	442	593	FLEXIBLE	BENEFITS	252.52	603.31
07/06/15	55984	3219	UNREIMBURSED MEDICAL	05/29 2899130		682	442	593	FLEXIBLE	BENEFITS	120.00	
07/06/15	55984	3219	UNREIMBURSED MEDICAL	06/05 2906220		682	442	593	FLEXIBLE	BENEFITS	174.00	
07/06/15	55984	3219	UNREIMBURSED MEDICAL	06/12 2912662		682	442	593	FLEXIBLE	BENEFITS	75.00	
07/06/15	55984	3219	UNREIMBURSED MEDICAL	06/19 2919357		682	442	593	FLEXIBLE	BENEFITS	60.00	
07/06/15	55984	3219	UNREIMBURSED MEDICAL	06/26 2925217		682	442	593	FLEXIBLE	BENEFITS	165.85	594.85
08/03/15	56182	3437	UNREIMBURSED MEDICAL	06/29 292521		682	442	593	FLEXIBLE	BENEFITS	165.85	
08/03/15	56182	3437	UNREIMBURSED MEDICAL	07/03 2930872		682	442	593	FLEXIBLE	BENEFITS	109.00	
08/03/15	56182	3437	UNREIMBURSED MEDICAL	07/10 2938236		682	442	593	FLEXIBLE	BENEFITS	140.00	
08/03/15	56182	3437	UNREIMBURSED MEDICAL	07/17 2945267		682	442	593	FLEXIBLE	BENEFITS	50.00	

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08/03/15	56182	3437	UNREIMBURSED MEDICAL	07/24	2950694	682	442	593	FLEXIBLE	BENEFITS	122.58	587.43	
09/08/15	56662	3977	UNREIMBURSED MEDICAL	07/31	2956633	682	442	593	FLEXIBLE	BENEFITS	107.60		
09/08/15	56662	3977	UNREIMBURSED MEDICAL	08/07	2963618	682	442	593	FLEXIBLE	BENEFITS	197.25		
09/08/15	56662	3977	UNREIMBURSED MEDICAL	08/14	2968067	682	442	593	FLEXIBLE	BENEFITS	95.00		
09/08/15	56662	3977	UNREIMBURSED MEDICAL	08/21	2975394	682	442	593	FLEXIBLE	BENEFITS	1,000.00		
09/08/15	56662	3977	UNREIMBURSED MEDICAL	08/28	2981384	682	442	593	FLEXIBLE	BENEFITS	119.93	1,519.78	
AMERIFLEX				12	EXPENDITURE	7,106.47			BALANCE SHEET		.00	TOTAL	7,106.47

8370 ANDERSON, KELLY LYNN													
10/06/14	53141	2	JURORS FEE	09/03	83700C4	001	161	575	JURORS	AND WITNESS	39.56	39.56	
ANDERSON, KELLY LYNN				1	EXPENDITURE	39.56			BALANCE SHEET		.00	TOTAL	39.56

8470 ANDERSON, KENNETH WAYNE													
04/06/15	54841	2037	JUROR FEE	03/10	29APR15	001	161	575	JURORS	AND WITNESS	29.48	29.48	
06/01/15	55285	2457	JUROR FEE	05/06	29JUN5	001	161	575	JURORS	AND WITNESS	29.48	29.48	
ANDERSON, KENNETH WAYNE				2	EXPENDITURE	58.96			BALANCE SHEET		.00	TOTAL	58.96

7685 APEX SOFTWARE													
09/08/15	56371	3686	MAINTENANCE RENEWAL	07/28	289497	001	105	544	SERVICE/	MAINTENANCE	810.00	810.00	
APEX SOFTWARE				1	EXPENDITURE	810.00			BALANCE SHEET		.00	TOTAL	810.00

6536 ARGEY COMPUTER CORPORATION													
06/01/15	55381	2553	LEXMARK T 630N PRINTER	05/14	079781	001	200	919	OFFICE	EQUIPMENT LE	372.96	372.96	
ARGEY COMPUTER CORPORATION				1	EXPENDITURE	372.96			BALANCE SHEET		.00	TOTAL	372.96

6533 ASAP													
06/01/15	55383	2555	HEATER FOR GENERATOR AT J	05/18	0011727	001	200	681	REPAIR	AND REPLACEM	151.80	151.80	
ASAP				1	EXPENDITURE	151.80			BALANCE SHEET		.00	TOTAL	151.80

8530 ASHMORE, DAVID													
05/04/15	54997	2149	JUROR FEE	03/31	32MAY5	001	161	575	JURORS	AND WITNESS	32.84	32.84	
ASHMORE, DAVID				1	EXPENDITURE	32.84			BALANCE SHEET		.00	TOTAL	32.84

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6517 ASIA MOTORS, INC													
03/18/15	49002	1353	2007 CHEV TAHOE VIN1GNEC0	03/18 146APR5		001	200	915		VEHICLES (\$5,000 AN	14,600.00		14,600.00
	ASIA MOTORS, INC			1	EXPENDITURE			14,600.00		BALANCE SHEET	.00	TOTAL	14,600.00
611 ASSOCIATION OF TENNESSEE VALLE													
01/05/15	54028	1015	ATVG MEMBERSHIP FY2014-15	11/25 483DEC4		001	100	571		DUES AND SUBSCRIPTI	483.00		483.00
	ASSOCIATION OF TENNESSEE VALLEY GOVTS.			1	EXPENDITURE			483.00		BALANCE SHEET	.00	TOTAL	483.00
750 AT&T													
10/06/14	53225	86	622 M81 9582 582 0597	09/01 350OC14		001	631	502		TELEPHONE SERVICE	350.00		
10/06/14	53225	86	662 M65 5737 737	09/14 73OCT14		001	500	502		TELEPHONE SERVICE	73.00		423.00
10/06/14	53345	206	662 M69-2026 001 0593	09/13 5017OC4		097	230	502		TELEPHONE SERVICE	5,017.00		5,017.00
11/03/14	53456	357	TELEPHONE	10/01 347NV14		001	631	502		TELEPHONE SERVICE	347.59		
11/03/14	53456	357	662M65-57377370599	10/14 73001N4		001	500	502		TELEPHONE SERVICE	73.00		420.59
11/03/14	53588	489	ACCT #662M69-20260010593	10/13 517NV4		097	230	502		TELEPHONE SERVICE	5,017.00		5,017.00
12/01/14	53711	655	ACCT#662M81-95825820597	11/01 350DC14		001	631	502		TELEPHONE SERVICE	350.00		
12/01/14	53711	655	662M655737737	11/14 7300DC4		001	500	502		TELEPHONE SERVICE	73.00		
12/01/14	53711	655	INTERNET	11/24 95DEC4		001	100	544		SERVICE/MAINTENANCE	95.00		518.00
12/01/14	53898	842	ACCT#662M69-20260010593	11/13 5017DE4		097	230	502		TELEPHONE SERVICE	5,017.00		5,017.00
01/05/15	54029	1016	ACCT #662M81-95825820597	12/01 350DE14		001	631	502		TELEPHONE SERVICE	350.00		
01/05/15	54029	1016	ACCT #662M65-5737737/TELE	12/14 73D14		001	500	502		TELEPHONE SERVICE	73.00		423.00
01/05/15	54162	1149	ACCT#662 M69-20260010593	12/13 5017D14		097	230	502		TELEPHONE SERVICE	5,017.00		5,017.00
02/02/15	54263	1290	ACCT #662M65-5737737	01/14 73FEB5		001	500	502		TELEPHONE SERVICE	73.00		73.00
04/06/15	54704	1813	ACCT.#662 M65-5737 737 05	02/14 73APR5		001	500	502		TELEPHONE SERVICE	73.00		
04/06/15	54704	1813	ACCT # 662 M65-5737 737	03/14 79APR15		001	500	502		TELEPHONE SERVICE	73.00		146.00
05/04/15	55038	2190	ACCT #662 M65-5737-737	04/14 73MAY5		001	500	502		TELEPHONE SERVICE	73.00		73.00
06/01/15	55384	2556	ACCT #662 M65-5737 737	05/14 73JUN5		001	500	502		TELEPHONE SERVICE	73.00		73.00
07/06/15	55705	2940	ACCT #662 M65-5737737	06/14 73JUL5		001	500	502		TELEPHONE SERVICE	73.00		73.00
08/03/15	55996	3251	ACCT #662M65-5737737	07/14 73AUG5		001	500	502		TELEPHONE SERVICE	73.00		73.00

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09/08/15	56373	3688	ACCT #M65-5737737	08/14	73SEP5	001	500	502		TELEPHONE SERVICE	73.00	73.00
	AT&T			15	EXPENDITURE		22,436.59			BALANCE SHEET	.00	TOTAL 22,436.59
8075 AT&T												
10/06/14	53226	87	INTERNET	09/25	95OC14	001	100	544		SERVICE/MAINTENANCE	95.00	95.00
10/06/14	53346	207	INTERNET	09/22	9333851	097	230	544		SERVICE/MAINTENANCE	45.00	45.00
11/03/14	53457	358	ACCT #124613224	10/23	95NV4	001	100	544		SERVICE/MAINTENANCE	95.00	95.00
11/03/14	53589	490	ACCT #129333851	10/12	45NV14	097	230	502		TELEPHONE SERVICE	45.00	45.00
12/01/14	53899	843	129333851/INTERNET	11/21	4500DC4	097	230	544		SERVICE/MAINTENANCE	45.00	45.00
01/05/15	54030	1017	INTERNET/BOS	12/22	95DE14	001	100	544		SERVICE/MAINTENANCE	95.00	95.00
01/05/15	54163	1150	INTERNET/911	12/22	45DE14	097	230	544		SERVICE/MAINTENANCE	45.00	45.00
03/02/15	54487	1554	ACCT#124613224	01/13	95MAR15	001	100	502		TELEPHONE SERVICE	95.00	95.00
03/02/15	54608	1675	INTERNET ACCT#129333851	01/12	45MAR5	097	230	502		TELEPHONE SERVICE	45.00	45.00
	AT&T			9	EXPENDITURE		605.00			BALANCE SHEET	.00	TOTAL 605.00
6494 AT&T (MSU EXT SVC)												
02/02/15	54264	1291	ACCT #662M81-05825820597	01/01	350FEB5	001	631	502		TELEPHONE SERVICE	350.00	350.00
02/02/15	54402	1429	ACCT #662M6920260010593	01/13	5017FE5	097	230	502		TELEPHONE SERVICE	5,017.00	5,017.00
03/02/15	54486	1553	ACCT#662 M81-9582 582 059	02/01	350MAR5	001	631	502		TELEPHONE SERVICE	350.00	350.00
03/02/15	54607	1674	ACCT#662M69-20260010593	02/13	5017MR5	097	230	502		TELEPHONE SERVICE	5,017.00	5,017.00
04/06/15	54705	1814	ACCT#662 M81-9582 582 059	03/01	350APR5	001	631	502		TELEPHONE SERVICE	350.00	350.00
04/06/15	54896	1949	ACCT#662M69-20260010593	03/13	501APR5	097	230	502		TELEPHONE SERVICE	5,017.00	5,017.00
05/04/15	55039	2191	ACCT 662 M81-95825820597	04/01	350MAY7	001	631	502		TELEPHONE SERVICE	350.00	350.00
05/04/15	55182	2334	ACCT #662 M69-20260010593	04/13	5017MA5	097	230	502		TELEPHONE SERVICE	5,017.00	5,017.00
06/01/15	55385	2557	ACCT #662 M81-9582 582 05	05/01	350JUN5	001	631	502		TELEPHONE SERVICE	350.00	350.00
06/01/15	55576	2748	ACCT #662 M69-20260010593	05/13	501JUN5	097	230	502		TELEPHONE SERVICE	5,017.00	5,017.00
07/06/15	55706	2941	ACCT #662 M81-9582 582 05	06/01	910JUL5	001	631	502		TELEPHONE SERVICE	910.00	910.00

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07/06/15	55906	3141	ACCT #662 M69-20260010593	06/13 481JUL5		097	230	502		TELEPHONE SERVICE	4,812.00	4,812.00
08/03/15	55997	3252	ACCT 662 M81-95825820597	07/01 55AUG5		001	631	502		TELEPHONE SERVICE	550.00	550.00
08/03/15	56115	3370	ACCT #662M69-20260010593	07/13 481AUG5		097	230	502		TELEPHONE SERVICE	4,812.00	4,812.00
09/08/15	56374	3689	ACCT #662M81-95825820597	08/01 550SEP5		001	631	502		TELEPHONE SERVICE	550.00	550.00
09/08/15	56588	3903	ACCT #129333851	08/12 52SEP5		097	230	502		TELEPHONE SERVICE	52.00	
09/08/15	56588	3903	ACCT #662M69-20260010593	08/13 483SEP5		097	230	502		TELEPHONE SERVICE	4,830.00	4,882.00
AT&T (MSU EXT SVC)				16	EXPENDITURE	43,351.00	BALANCE SHEET		.00	TOTAL	43,351.00	
8075 AT&T(SULLIVAN)												
03/02/15	54487	1554	ACCT #124613224	02/13 190MAR5		001	100	544		SERVICE/MAINTENANCE	199.00	199.00
04/06/15	54897	1950	ACCT.#129333851	02/12 58APR5		097	230	544		SERVICE/MAINTENANCE	58.54	
04/06/15	54897	1950	ACCT #129333851	02/13 65APR5		097	230	544		SERVICE/MAINTENANCE	65.54	124.08
05/04/15	55040	2192	ACCT #124613224	04/13 95MAY5		001	100	544		SERVICE/MAINTENANCE	95.00	95.00
05/04/15	55183	2335	ACCT #129333851/INTERNET	04/12 103MAY5		097	230	544		SERVICE/MAINTENANCE	103.54	103.54
06/01/15	55387	2559	ACCOUNT #124613224	05/13 95JUN5		001	100	544		SERVICE/MAINTENANCE	95.00	95.00
06/01/15	55577	2749	ACCT #129333851	05/12 52JUN5		097	230	544		SERVICE/MAINTENANCE	52.00	52.00
07/06/15	55708	2943	ACCT #124613224	06/13 95JUL5		001	100	544		SERVICE/MAINTENANCE	95.00	95.00
07/06/15	55907	3142	ACCT #129333851	06/12 52JUL5		097	230	544		SERVICE/MAINTENANCE	52.00	52.00
08/03/15	55998	3253	INTERNET ACCT #124613224	07/13 95AUG5		001	100	544		SERVICE/MAINTENANCE	95.00	95.00
09/08/15	56375	3690	ACCT #124613224	08/13 95SEP50		001	100	544		SERVICE/MAINTENANCE	95.00	95.00
AT&T(SULLIVAN)				10	EXPENDITURE	1,005.62	BALANCE SHEET		.00	TOTAL	1,005.62	
748 AUS CENTRAL LOCKBOX												
04/06/15	54915	1968	RENTAL/UNIFORMS	02/27 1415173		150	300	534		OTHER RENTALS	48.96	
04/06/15	54915	1968	RENTAL/UNIFORMS	02/27 5160117		150	300	534		OTHER RENTALS	70.45	
04/06/15	54915	1968	RENTAL/UNIFORMS	03/06 5163864		150	300	534		OTHER RENTALS	48.96	
04/06/15	54915	1968	RENTAL/UNIFORMS	03/13 5167076		150	300	534		OTHER RENTALS	48.96	
04/06/15	54915	1968	RENTA/UNIFORMS	03/20 5170409		150	300	534		OTHER RENTALS	48.96	266.29
05/04/15	55201	2353	UNIFORM RENTAL	04/03 1415176		150	300	534		OTHER RENTALS	81.20	
05/04/15	55201	2353	UNIFORM RENTAL	04/10 7922038		150	300	534		OTHER RENTALS	48.96	
05/04/15	55201	2353	UNIFORM RENTAL	04/17 1415183		150	300	534		OTHER RENTALS	48.96	

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05/04/15	55201	2353	UNIFORM RENTAL	04/24	1415187	150	300	534	OTHER	RENTALS	48.96	228.08
06/01/15	55594	2766	RENTAL/UNIFORMS	05/01	1415190	150	300	534	OTHER	RENTALS	48.96	
06/01/15	55594	2766	RENTAL/UNIFORMS	05/08	1415193	150	300	534	OTHER	RENTALS	48.96	
06/01/15	55594	2766	UNIFORM RENTAL	05/15	1415196	150	300	534	OTHER	RENTALS	53.20	
06/01/15	55594	2766	UNIFORM RENTAL	05/22	1415199	150	300	534	OTHER	RENTALS	53.20	204.32
07/06/15	55709	2944	RENTAL/MATS	06/12	1415209	001	151	534	OTHER	RENTALS	79.90	
07/06/15	55709	2944	RENTAL;MATS	06/19	5212433	001	151	534	OTHER	RENTALS	89.41	
07/06/15	55709	2944	RENTAL/MATS	06/26	1415215	001	151	534	OTHER	RENTALS	79.90	249.21
07/06/15	55923	3158	RENTAL/UNIFORMS	05/29	1415203	150	300	534	OTHER	RENTALS	53.20	
07/06/15	55923	3158	UNIFORM RENTAL	06/05	1415206	150	300	534	OTHER	RENTALS	53.20	
07/06/15	55923	3158	RENTAL/UNIFORMS	06/12	141520A	150	300	534	OTHER	RENTALS	53.20	
07/06/15	55923	3158	RENTAL;UNIFORMS	06/19	5212435	150	300	534	OTHER	RENTALS	53.20	
07/06/15	55923	3158	UNIFORM RENTAL	06/26	141521A	150	300	534	OTHER	RENTALS	53.20	266.00
08/03/15	55999	3254	MAT RENTAL	07/03	1415218	001	151	534	OTHER	RENTALS	89.41	
08/03/15	55999	3254	MAT RENTAL	07/10	5221820	001	151	534	OTHER	RENTALS	79.90	
08/03/15	55999	3254	MAT RENTAL	07/17	5224973	001	151	534	OTHER	RENTALS	89.41	
08/03/15	55999	3254	MAT RENTAL	07/24	5228069	001	151	534	OTHER	RENTALS	79.90	338.62
08/03/15	56131	3386	UNIFORM RENTAL	07/03	5218784	150	300	534	OTHER	RENTALS	53.20	
08/03/15	56131	3386	UNIFORM RENTAL	07/10	5221822	150	300	534	OTHER	RENTALS	53.20	
08/03/15	56131	3386	UNIFORM RENTAL	07/17	5224975	150	300	534	OTHER	RENTALS	53.20	
08/03/15	56131	3386	RENTAL;UNIFORMS	07/24	1415228	150	300	534	OTHER	RENTALS	53.20	212.80
09/08/15	56376	3691	RENTAL;RUGS	07/31	1415231	001	151	534	OTHER	RENTALS	89.41	
09/08/15	56376	3691	RENTAL/MATS	08/07	5234819	001	151	534	OTHER	RENTALS	79.90	
09/08/15	56376	3691	MAT RENTAL	08/14	5237810	001	151	534	OTHER	RENTALS	89.41	
09/08/15	56376	3691	MAT RENTAL	08/21	5240993	001	151	534	OTHER	RENTALS	79.90	338.62
09/08/15	56606	3921	UNIFORM RENTAL	07/31	5231134	150	300	534	OTHER	RENTALS	53.20	
09/08/15	56606	3921	UNIFORM RENTAL	08/07	5234821	150	300	534	OTHER	RENTALS	53.20	
09/08/15	56606	3921	UNIFORM RENTAL	08/14	1415237	150	300	534	OTHER	RENTALS	53.20	
09/08/15	56606	3921	UNIFORM RENTAL	08/21	5240995	150	300	534	OTHER	RENTALS	85.44	245.04
11/26/14	3721	599	UNIFORMS	11/19	11132	681	000	100	CLAIMS	PAYABLE	111.32	111.32
10/06/14	53227	88	RENT/MATS	08/29	5074780	001	151	534	OTHER	RENTALS	74.48	
10/06/14	53227	88	RENT/MATS	09/12	5081546	001	151	534	OTHER	RENTALS	74.48	
10/06/14	53227	88	MAT/RENTAL	09/19	5084816	001	151	534	OTHER	RENTALS	66.56	
10/06/14	53227	88	RENT/MATS	09/26	5088070	001	151	534	OTHER	RENTALS	74.48	290.00
10/06/14	53364	225	RENT/UNIFORMS	08/29	5074783	150	300	534	OTHER	RENTALS	69.73	
10/06/14	53364	225	RENT/UNIFORMS	09/05	5078280	150	300	534	OTHER	RENTALS	46.64	
10/06/14	53364	225	RENTAL/UNIFORMS	09/12	5081548	150	300	534	OTHER	RENTALS	46.64	
10/06/14	53364	225	RENT/UNIFORMS	09/19	5084818	150	300	534	OTHER	RENTALS	69.73	
10/06/14	53364	225	RENTAL UNIFORMS	09/26	508807	150	300	534	OTHER	RENTALS	77.82	310.56
11/03/14	53458	359	RENTAL/MATS	09/15	5078278	001	151	534	OTHER	RENTALS	66.56	

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11/03/14	53458	359	RANDY LYONS-UNIFORMS 8/15	10/01 6263		001	000	100		CLAIMS PAYABLE	62.63	
11/03/14	53458	359	MAT RENTAL	10/03 5091412		001	151	534		OTHER RENTALS	66.56	
11/03/14	53458	359	RENT/MATS	10/10 5094651		001	151	534		OTHER RENTALS	74.48	
11/03/14	53458	359	RENTAL/MATS	10/17 5097929		001	151	534		OTHER RENTALS	66.56	
11/03/14	53458	359	RENTAL/MATS	10/24 5101324		001	151	534		OTHER RENTALS	74.48	411.27
11/03/14	53604	505	RENT/UNIFORMS	10/03 5091414		150	300	534		OTHER RENTALS	123.93	
11/03/14	53604	505	RENTAL/UNIFORMS	10/10 5094653		150	300	534		OTHER RENTALS	43.68	
11/03/14	53604	505	UNIFORMS	10/17 5097931		150	300	534		OTHER RENTALS	43.68	
11/03/14	53604	505	RENTAL	10/24 5101327		150	300	534		OTHER RENTALS	43.68	254.97
12/01/14	53712	656	RENTAL/MATS	10/31 5104616		001	151	534		OTHER RENTALS	66.56	
12/01/14	53712	656	RENTAL/MATS	11/07 5107891		001	151	534		OTHER RENTALS	74.48	
12/01/14	53712	656	RENTAL/MATS	11/14 5111232		001	151	534		OTHER RENTALS	66.56	
12/01/14	53712	656	RENTAL/MATS	11/21 5114413		001	151	534		OTHER RENTALS	74.48	282.08
12/01/14	53921	865	RENTAL/UNIFORMS	10/31 5704618		150	300	534		OTHER RENTALS	66.77	
12/01/14	53921	865	RENTAL/UNIFORMS	11/07 5107893		150	300	534		OTHER RENTALS	43.68	
12/01/14	53921	865	RENTAL/UNIFORMS	11/14 5111234		150	300	534		OTHER RENTALS	66.77	
12/01/14	53921	865	RENT/UNIFORMS	11/21 5114416		150	300	691		UNIFORMS	66.77	243.99
01/05/15	54031	1018	RENTAL/MATS	11/28 5117723		001	151	534		OTHER RENTALS	66.56	
01/05/15	54031	1018	RENTAL/MATS	12/05 5120926		001	151	534		OTHER RENTALS	74.48	
01/05/15	54031	1018	RENTAL/MATS	12/19 2203892		001	151	534		OTHER RENTALS	74.48	
01/05/15	54031	1018	RENTAL/MATS	12/26 5131294		001	151	534		OTHER RENTALS	66.56	282.08
01/05/15	54185	1172	RENTAL/UNIFORMS	11/28 5117725		150	300	534		OTHER RENTALS	43.68	
01/05/15	54185	1172	RENTAL/UNIFORMS	12/05 5120928		150	300	534		OTHER RENTALS	43.68	
01/05/15	54185	1172	UNIFORMS RENTAL	12/12 5124258		150	300	534		OTHER RENTALS	43.68	
01/05/15	54185	1172	RENTAL/UNIFORMS	12/19 5127813		150	300	534		OTHER RENTALS	43.68	
01/05/15	54185	1172	RENTAL/UNIFORMS	12/26 5131296		150	300	534		OTHER RENTALS	43.68	218.40
02/02/15	54265	1292	RENTAL/MATS	01/09 5137614		001	151	534		OTHER RENTALS	66.56	
02/02/15	54265	1292	RENTAL/MATS	01/16 5140795		001	151	534		OTHER RENTALS	74.48	
02/02/15	54265	1292	RENTAL/MATS	01/23 203892A		001	151	534		OTHER RENTALS	66.56	207.60
02/02/15	54419	1446	RENTAL/UNIFORMS	01/09 5137616		150	300	534		OTHER RENTALS	43.68	
02/02/15	54419	1446	RENTAL/UNIFORMS	01/16 5140798		150	300	691		UNIFORMS	43.68	
02/02/15	54419	1446	RENTAL/UNIFORMS	01/23 2203861		150	300	534		OTHER RENTALS	43.68	131.04
03/02/15	54488	1555	RENTAL/MATS	01/30 5147205		001	151	534		OTHER RENTALS	74.48	
03/02/15	54488	1555	RENTAL/MATS	02/06 5150396		001	151	534		OTHER RENTALS	79.90	
03/02/15	54488	1555	RENTAL/MATS	02/13 5153562		001	151	534		OTHER RENTALS	89.41	
03/02/15	54488	1555	RENTAL/MATS	02/20 5156773		001	151	534		OTHER RENTALS	79.90	323.69
03/02/15	54632	1699	RENTAL/UNIFORMS	01/30 5147207		150	300	534		OTHER RENTALS	46.04	
03/02/15	54632	1699	RENTAL/UNIFORMS	02/06 5150398		150	300	534		OTHER RENTALS	73.57	
03/02/15	54632	1699	RENTAL/UNIFORMS	02/13 5153565		150	300	534		OTHER RENTALS	73.57	
03/02/15	54632	1699	RENTAL/UNIFORMS	02/20 5156775		150	300	534		OTHER RENTALS	73.57	266.75
AUS CENTRAL LOCKBOX				22	EXPENDITURE	5,682.73	BALANCE SHEET			.00	TOTAL	5,682.73

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1600 AUTO LUBE, INC.													
02/02/15	54266	1293	INSPECTION	01/14	500FEB5	001	200	589		VEHICLE INSPECTION	5.00	5.00	
03/02/15	54609	1676	INSPECTION	01/30	500MAR5	097	230	589		VEHICLE INSPECTION	5.00	5.00	

AUTO LUBE, INC.				2	EXPENDITURE		10.00			BALANCE SHEET	.00	TOTAL	10.00

7666 AUTO-CHLOR SYSTEM													
10/06/14	53228	89	ANNUAL REPAIR	08/28	0100484	001	220	546		OTHER R&M BY OUTSID	195.75		
10/06/14	53228	89	SERVICE DISH WASHER	08/28	0100485	001	220	546		OTHER R&M BY OUTSID	163.70		
10/06/14	53228	89	CLEANING DISHWASHER	09/25	100643	001	220	546		OTHER R&M BY OUTSID	175.00	534.45	
11/03/14	53459	360	MONTLY SERVICE	10/23	0100801	001	220	546		OTHER R&M BY OUTSID	175.00		
11/03/14	53459	360	LAUNDRY SUPPLIES	10/23	0100802	001	220	645		CUSTODIAL SUPPLIES	286.20	461.20	
12/01/14	53713	657	SUPPLIES	11/20	0100940	001	220	645		CUSTODIAL SUPPLIES	175.00		
12/01/14	53713	657	SUPPLIES	11/20	0100941	001	220	645		CUSTODIAL SUPPLIES	224.95	399.95	
01/05/15	54032	1019	CLEANING SUPPLIES	12/18	0101092	001	220	645		CUSTODIAL SUPPLIES	195.95	195.95	
02/02/15	54267	1294	CLEANER	01/15	0102038	001	220	645		CUSTODIAL SUPPLIES	175.00		
02/02/15	54267	1294	DESTAINER, PERFORMER, SOFT&	01/15	0102039	001	220	645		CUSTODIAL SUPPLIES	68.20	243.20	
03/02/15	54489	1556	DISHWASHER SUPPLIES	02/11	0102182	001	220	645		CUSTODIAL SUPPLIES	175.00		
03/02/15	54489	1556	WASHING MACHINE SUPPLIES	02/11	0102183	001	220	645		CUSTODIAL SUPPLIES	224.95	399.95	
04/06/15	54706	1815	SUPPLIES	03/11	0102351	001	220	645		CUSTODIAL SUPPLIES	175.00		
04/06/15	54706	1815	DESTAINER AND PERFORMER	03/11	0102352	001	220	645		CUSTODIAL SUPPLIES	224.95	399.95	
05/04/15	55041	2193	SUPPLIES	04/08	102505	001	220	645		CUSTODIAL SUPPLIES	175.00		
05/04/15	55041	2193	SUPPLIES	04/08	102506	001	220	645		CUSTODIAL SUPPLIES	224.95	399.95	
06/01/15	55388	2560	DRYMATE, WASHMATE, SUPER8, S	05/06	102648	001	220	645		CUSTODIAL SUPPLIES	175.00		
06/01/15	55388	2560	OXYGEN DESTAINER, PERFORME	05/06	102649	001	220	645		CUSTODIAL SUPPLIES	68.20	243.20	
07/06/15	55710	2945	DISHWASHER SUPPLIES	06/04	1583001	001	220	645		CUSTODIAL SUPPLIES	224.95		
07/06/15	55710	2945	MACH DRYMATE; MACH WASHMAT	06/04	7583001	001	200	645		CUSTODIAL SUPPLIES	175.00	399.95	
08/03/15	56000	3255	MACH WASHMATE; SUPER 8; SCA	07/01	0102942	001	220	645		CUSTODIAL SUPPLIES	196.55		
08/03/15	56000	3255	DESTAINER; PERFORMER	07/01	0102943	001	220	645		CUSTODIAL SUPPLIES	224.95	421.50	
09/08/15	56377	3692	WASHMATE; SUPER 8; SCALE	07/30	0103052	001	220	645		CUSTODIAL SUPPLIES	175.00		
09/08/15	56377	3692	DESTAINER; PERFORMER	07/30	0103053	001	220	645		CUSTODIAL SUPPLIES	224.95	399.95	

AUTO-CHLOR SYSTEM				12	EXPENDITURE		4,499.20			BALANCE SHEET	.00	TOTAL	4,499.20

3654 AUTOZONE STORE													

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10/06/14	53229	90	SUPPLIES,REPAIR PARTS	08/27 9086353		001	200	695		OTHER CONSUMABLE SU	62.37	
						001	200	681		REPAIR AND REPLACEM	5.39	
10/06/14	53229	90	FINAL SHINE TOWELS	08/27 9086357		001	200	695		OTHER CONSUMABLE SU	5.74	
10/06/14	53229	90	SUPPLIES	09/15 9100903		001	200	695		OTHER CONSUMABLE SU	41.18	114.68
11/03/14	53460	361	SUPPLIES	09/30 9111499		001	200	675		ANTIFREEZE/STARTER	18.57	
						001	200	695		OTHER CONSUMABLE SU	2.84	
11/03/14	53460	361	SUPPLIES	10/07 9117099		001	200	695		OTHER CONSUMABLE SU	25.60	
11/03/14	53460	361	AIR FRESHENERS	10/22 2783608		001	200	695		OTHER CONSUMABLE SU	9.96	
11/03/14	53460	361	HALOGEN BULB,WIPER BLADE	10/23 9128861		001	200	681		REPAIR AND REPLACEM	41.61	
11/03/14	53460	361	SUPPLIES	10/24 9129111		001	200	695		OTHER CONSUMABLE SU	13.28	111.86
12/01/14	53714	658	BOOSTER CABLE, CHAMOIS	01/19 9149494		001	200	695		OTHER CONSUMABLE SU	56.61	
12/01/14	53714	658	BATTERY	10/13 9121271		001	200	681		REPAIR AND REPLACEM	15.00	
12/01/14	53714	658	TRANSMISSION FLUID&FUNNEL	10/29 9133150		001	200	675		ANTIFREEZE/STARTER	15.57	
						001	200	695		OTHER CONSUMABLE SU	2.90	
12/01/14	53714	658	HALOGEN BULB	10/29 9133731		001	200	681		REPAIR AND REPLACEM	9.89	
12/01/14	53714	658	SUPPLIES	10/30 9134042		001	200	695		OTHER CONSUMABLE SU	170.39	
12/01/14	53714	658	REPAIR PARTS	11/10 9143183		001	200	695		OTHER CONSUMABLE SU	14.39	
						001	200	681		REPAIR AND REPLACEM	68.06	
12/01/14	53714	658	WIPER BLADE	11/10 9143186		001	200	681		REPAIR AND REPLACEM	44.62	
12/01/14	53714	658	REPAIR PARTS	11/10 9143470		001	200	681		REPAIR AND REPLACEM	19.90	
12/01/14	53714	658	WIPER	11/13 9144962		001	200	681		REPAIR AND REPLACEM	28.78	446.11
01/05/15	54033	1020	SUPPLIES	11/22 9151630		001	200	681		REPAIR AND REPLACEM	33.24	
						001	200	695		OTHER CONSUMABLE SU	9.02	
01/05/15	54033	1020	BLACK TINT, AIR FRESHNER	12/01 9157832		001	200	695		OTHER CONSUMABLE SU	34.46	
01/05/15	54033	1020	SUPPLIES	12/08 9162796		001	200	695		OTHER CONSUMABLE SU	65.66	
01/05/15	54033	1020	BOOSTER CABLES	12/10 0051443		001	200	681		REPAIR AND REPLACEM	46.99	
01/05/15	54033	1020	BATTERIES	12/13 9166136		001	200	681		REPAIR AND REPLACEM	41.79	231.16
02/02/15	54268	1295	HALOGEN LIGHT	12/19 9170476		001	200	681		REPAIR AND REPLACEM	9.89	
02/02/15	54268	1295	LIGHTS	01/01 9179353		001	200	681		REPAIR AND REPLACEM	59.28	
02/02/15	54268	1295	REPAIR PARTS	01/08 9184068		001	200	681		REPAIR AND REPLACEM	4.64	
02/02/15	54268	1295	BATTERY	01/08 9184110		001	200	681		REPAIR AND REPLACEM	109.49	
02/02/15	54268	1295	ELECT. SUPPLIES/REPAIR PA	01/09 9185019		001	200	643		HARDWARE/PLUMBING/E	111.88	
						001	200	681		REPAIR AND REPLACEM	49.49	
02/02/15	54268	1295	REPAIR PARTS	01/10 9185729		001	200	681		REPAIR AND REPLACEM	7.43	
02/02/15	54268	1295	REPAIR PARTS	01/11 9186252		001	200	643		HARDWARE/PLUMBING/E	36.93	
02/02/15	54268	1295	SUPPLIES	01/12 9187140		001	200	695		OTHER CONSUMABLE SU	52.87	
02/02/15	54268	1295	WIPER BLADES	01/12 9187253		001	200	681		REPAIR AND REPLACEM	12.54	
02/02/15	54268	1295	SUPPLIES	01/14 9188299		001	200	695		OTHER CONSUMABLE SU	33.95	
02/02/15	54268	1295	SUPPLIES	01/14 9188488		001	200	695		OTHER CONSUMABLE SU	12.31	500.70
03/02/15	54490	1557	REPAIR PARTS	02/03 9203210		001	200	681		REPAIR AND REPLACEM	30.30	
03/02/15	54490	1557	REPAIR PARTS	02/04 9203523		001	200	681		REPAIR AND REPLACEM	57.69	
03/02/15	54490	1557	SUPPLIES	02/10 9209133		001	200	695		OTHER CONSUMABLE SU	40.89	
03/02/15	54490	1557	SUPPLIES	02/13 0379211		001	200	695		OTHER CONSUMABLE SU	28.52	
03/02/15	54490	1557	OIL	02/19 0379217		001	200	674		LUBRICATING OILS AN	19.68	177.08
04/06/15	54707	1816	TOW ROPE	02/25 9221797		001	200	695		OTHER CONSUMABLE SU	22.49	

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04/06/15	54707	1816	SUPPLIES	03/02	9226106	001	200	695	OTHER CONSUMABLE SU		12.09	
04/06/15	54707	1816	SUPPLIES	03/07	9230589	001	200	695	OTHER CONSUMABLE SU		24.24	
04/06/15	54707	1816	SYLVANIA XTRAVISION	03/13	9235705	001	200	681	REPAIR AND REPLACEM		24.29	
04/06/15	54707	1816	SUPPLIES	03/16	9237994	001	200	695	OTHER CONSUMABLE SU		45.92	
04/06/15	54707	1816	SUPPLIES	03/17	9238973	001	200	695	OTHER CONSUMABLE SU		16.12	
04/06/15	54707	1816	REPAIR PARTS	03/19	9240867	001	200	681	REPAIR AND REPLACEM		29.13	
04/06/15	54707	1816	SUPPLIES	03/23	9244258	001	200	695	OTHER CONSUMABLE SU		20.58	
04/06/15	54707	1816	SUPPLIES	03/24	9244863	001	200	695	OTHER CONSUMABLE SU		50.37	
04/06/15	54707	1816	REPAIR PARTS	03/25	9245826	001	200	695	OTHER CONSUMABLE SU		77.19	
04/06/15	54707	1816	BOLTS AND SCREWS	03/26	9246566	001	200	643	HARDWARE/PLUMBING/E		2.84	
04/06/15	54707	1816	BATTERIES	03/26	9246787	001	200	681	REPAIR AND REPLACEM		278.98	604.24
05/04/15	55042	2194	REPAIR PARTS	04/05	0379256	001	200	681	REPAIR AND REPLACEM		67.45	
05/04/15	55042	2194	SUPPLIES	04/07	0379257	001	200	695	OTHER CONSUMABLE SU		13.37	
05/04/15	55042	2194	REPAIR PARTS	04/09	0379259	001	200	681	REPAIR AND REPLACEM		58.64	
05/04/15	55042	2194	REPAIR PARTS	04/12	0379262	001	200	681	REPAIR AND REPLACEM		44.22	
05/04/15	55042	2194	SUPPLIES	04/22	0379270	001	200	695	OTHER CONSUMABLE SU		41.79	225.47
06/01/15	55389	2561	SUPPLIES	05/01	0379278	001	200	695	OTHER CONSUMABLE SU		15.34	
06/01/15	55389	2561	POWER STEERING FLUID	05/10	0379287	001	200	675	ANTIFREEZE/STARTER		7.00	
06/01/15	55389	2561	SUPPLIES	05/18	0379293	001	200	695	OTHER CONSUMABLE SU		10.05	
06/01/15	55389	2561	TRANSMISSION FLUID	05/20	0379295	001	200	675	ANTIFREEZE/STARTER		12.47	
06/01/15	55389	2561	SUPPLIES	05/22	0379296	001	200	695	OTHER CONSUMABLE SU		72.42	117.28
07/06/15	55711	2946	REPAIR PARTS	05/29	0379303	001	200	643	HARDWARE/PLUMBING/E		20.01	
07/06/15	55711	2946	SUPPLIES	06/24	0379325	001	200	695	OTHER CONSUMABLE SU		47.60	
07/06/15	55711	2946	SUPPLIES	06/25	0379326	001	200	695	OTHER CONSUMABLE SU		84.76	152.37
08/03/15	56001	3256	SUPPLIES	06/25	0379320	001	200	695	OTHER CONSUMABLE SU		84.76	
08/03/15	56001	3256	SUPPLIES	06/25	9326253	001	200	695	OTHER CONSUMABLE SU		12.94	
08/03/15	56001	3256	MOTOR OIL	07/09	9337989	001	200	674	LUBRICATING OILS AN		6.18	103.88
09/08/15	56378	3693	SUPPLIES	07/29	0379354	001	200	695	OTHER CONSUMABLE SU		42.28	
09/08/15	56378	3693	AC POWER INVERTER	08/06	9361592	001	200	546	OTHER R&M BY OUTSID		85.92	
09/08/15	56378	3693	WIPER BLADES AND REFRESH	08/08	9363051	001	200	681	REPAIR AND REPLACEM		33.53	
						001	200	695	OTHER CONSUMABLE SU		4.87	
09/08/15	56378	3693	SUPPLIES	08/12	9366673	001	200	695	OTHER CONSUMABLE SU		13.78	
09/08/15	56378	3693	2 IN 1 REAMER PLUGGER	08/13	0379367	001	220	681	REPAIR AND REPLACEM		3.69	
09/08/15	56378	3693	WIPER BLADES	08/19	9372829	001	200	681	REPAIR AND REPLACEM		49.32	
09/08/15	56378	3693	WIPER BLADES	08/19	9372875	001	200	681	REPAIR AND REPLACEM		51.94	
09/08/15	56378	3693	WIPER BALDES	08/22	9375602	001	200	681	REPAIR AND REPLACEM		51.94	337.27

AUTOZONE STORE				12	EXPENDITURE	3,122.10		BALANCE SHEET		.00	TOTAL	3,122.10

4265 AZLIN, WILLIAM B.												
10/06/14	53230	91	MILEAGE	09/23	36730C4	001	180	475	TRAVEL AND SUBSISTE		36.40	36.40
02/02/15	54269	1296	REIMB TRAVEL ECAM TRAININ	01/26	262FEB5	001	180	475	TRAVEL AND SUBSISTE		262.62	262.62

AZLIN, WILLIAM B.				2	EXPENDITURE	299.02		BALANCE SHEET		.00	TOTAL	299.02

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8435 AZLIN, WILLIAM BAXTER											
11/03/14	53432	333 JUROR FEES	10/03	8435NV4	001	161	575		JURORS AND WITNESS	113.60	113.60
AZLIN, WILLIAM BAXTER			1	EXPENDITURE			113.60		BALANCE SHEET	.00	TOTAL 113.60
4750 B & C SHARPENING SERVICE											
10/06/14	48949	1301 SUPPLIES	10/06	0376	150	300	695		OTHER CONSUMABLE SU	228.12	228.12
10/06/14	53365	226 POLE & CHAIN SAW SHARPENE	08/27	0360	150	300	546		OTHER R&M BY OUTSID	12.00	12.00
12/01/14	53922	866 REPAIR PARTS	10/31	0421	150	300	675		ANTIFREEZE/STARTER	85.68	
					150	300	681		REPAIR AND REPLACEM	29.93	115.61
02/02/15	54420	1447 REPAIR PARTS	01/21	0473	150	300	681		REPAIR AND REPLACEM	35.70	35.70
05/04/15	55202	2354 SUPPLIES	03/31	0519	150	300	681		REPAIR AND REPLACEM	123.25	
05/04/15	55202	2354 LIGHTS	04/03	0225	150	300	681		REPAIR AND REPLACEM	97.32	220.57
06/01/15	55595	2767 REPAIR PARTS	05/20	0579	150	300	681		REPAIR AND REPLACEM	56.18	56.18
07/06/15	55924	3159 REPAIR PARTS	05/27	0582	150	300	681		REPAIR AND REPLACEM	34.95	
07/06/15	55924	3159 PARTS CLEANER	05/29	0586	150	300	695		OTHER CONSUMABLE SU	102.96	137.91
09/08/15	56607	3922 REPAIR PARTS	07/28	0615	150	300	681		REPAIR AND REPLACEM	55.12	55.12
B & C SHARPENING SERVICE			8	EXPENDITURE			861.21		BALANCE SHEET	.00	TOTAL 861.21
7425 BAILEY, MARIE											
12/01/14	53715	659 ELECTION WORKER	11/04	114DE14	001	180	573		ELECTION WORKERS FE	114.50	
12/01/14	53715	659 ELECTION WORKER	11/20	110DEC4	001	180	573		ELECTION WORKERS FE	110.00	224.50
06/01/15	55378	2550 ELECTION WORKER FEES	05/12	121JUN5	001	180	573		ELECTION WORKERS FE	121.75	121.75
07/06/15	55702	2937 ELECTION WORKER FEE	00/00	110JUL5	001	180	573		ELECTION WORKERS FE	110.00	110.00
09/08/15	56365	3680 ELECTION WORKER	08/04	131SEP5	001	180	573		ELECTION WORKERS FE	131.75	
09/08/15	56365	3680 ELECTION WORKER, RUN OFF	08/25	100SEP5	001	180	573		ELECTION WORKERS FE	100.00	231.75
BAILEY, MARIE			4	EXPENDITURE			688.00		BALANCE SHEET	.00	TOTAL 688.00
6472 BAILEY, STEPHEN											
11/03/14	53461	362 GUARDIAN AD LITEM FEE	09/17	1074375	001	160	550		LEGAL FEES	10,743.75	10,743.75
BAILEY, STEPHEN			1	EXPENDITURE			10,743.75		BALANCE SHEET	.00	TOTAL 10,743.75

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7541 BAIRD, GAYLON											
12/01/14	53716	660 ELECTION WORKER	11/04 124DE14		001	180	573		ELECTION WORKERS FE	124.50	124.50
09/08/15	56367	3682 ELECTION WORKER	08/04 131SEP5		001	180	573		ELECTION WORKERS FE	131.75	131.75
	BAIRD, GAYLON		2	EXPENDITURE			256.25		BALANCE SHEET	.00	TOTAL 256.25
8644 BAKER, MARTY RAY											
09/08/15	56312	3627 JUROR FEE	08/20 08SEP5		001	161	575		JURORS AND WITNESS	28.45	28.45
	BAKER, MARTY RAY		1	EXPENDITURE			28.45		BALANCE SHEET	.00	TOTAL 28.45
8371 BALL, ALVIN KEITH											
10/06/14	53142	3 JURORS FEE	09/03 8371OC4		001	161	575		JURORS AND WITNESS	31.72	31.72
	BALL, ALVIN KEITH		1	EXPENDITURE			31.72		BALANCE SHEET	.00	TOTAL 31.72
8372 BALL, SANDY K.											
10/06/14	53143	4 JURORS FEE	09/03 8372OC4		001	161	575		JURORS AND WITNESS	27.24	27.24
	BALL, SANDY K.		1	EXPENDITURE			27.24		BALANCE SHEET	.00	TOTAL 27.24
2510 BALLARD, LORRAINE											
09/08/15	56368	3683 ELECTION WORKER	08/04 121SEP5		001	180	573		ELECTION WORKERS FE	121.75	
09/08/15	56368	3683 ELECTION WORKER RUN OFF	08/25 100SEP5		001	180	573		ELECTION WORKERS FE	100.00	221.75
	BALLARD, LORRAINE		1	EXPENDITURE			221.75		BALANCE SHEET	.00	TOTAL 221.75
7725 BAPTIST MEMORIAL HOSPITAL OF U											
04/06/15	54708	1817 ROBERT FRAZIER/1000170337	02/09 0170337		001	220	552		MEDICAL FEES	418.00	418.00
	BAPTIST MEMORIAL HOSPITAL OF UNION CO.		1	EXPENDITURE			418.00		BALANCE SHEET	.00	TOTAL 418.00
8011 BAPTIST MEMORIAL MEDICAL GRP											
11/03/14	53462	363 RICKEY HOPKINS	10/09 8967NV4		001	220	552		MEDICAL FEES	89.67	89.67
12/01/14	53717	661 ACCT#000270520/HOPKINS	09/03 8967DC4		001	220	552		MEDICAL FEES	89.67	89.67

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06/01/15	55391	2563	RICKY HOPKINS	05/11	270520	001	220	552		MEDICAL FEES	35.38	35.38
BAPTIST MEMORIAL MEDICAL GRP				3	EXPENDITURE		214.72			BALANCE SHEET	.00	TOTAL 214.72
7621 BAREFIELD WORKPLACE SOLUTIONS												
10/06/14	53231	92	LUBRICANT, SHREDDER	08/20	9060440	001	450	603		OFFICE SUPPLIES AND	9.97	
10/06/14	53231	92	CLIP, BINDER, PENS	08/20	9060480	001	450	603		OFFICE SUPPLIES AND	50.17	
10/06/14	53231	92	SUPPLIES, CALCULATOR	08/25	9065700	001	200	603		OFFICE SUPPLIES AND	45.72	
						001	200	923		NONCAPITALIZED PROP	82.59	
10/06/14	53231	92	CRTDG, LJ, P2035/55, BK	08/25	9065860	001	450	603		OFFICE SUPPLIES AND	269.97	
10/06/14	53231	92	SUPPLIES	08/27	9069130	001	220	645		CUSTODIAL SUPPLIES	613.30	
10/06/14	53231	92	COPY PAPER	08/27	9069160	001	200	603		OFFICE SUPPLIES AND	35.90	
10/06/14	53231	92	PRINTER, MFP, LASER, MONO	08/27	9069860	001	166	923		NONCAPITALIZED PROP	249.99	
10/06/14	53231	92	LJ, HP CARTRIDGE	08/28	9071020	001	220	603		OFFICE SUPPLIES AND	207.98	
10/06/14	53231	92	PENS	08/28	9071040	001	200	603		OFFICE SUPPLIES AND	127.95	
10/06/14	53231	92	TONER, BROTHER	09/01	9095320	001	166	603		OFFICE SUPPLIES AND	54.79	
10/06/14	53231	92	DAILY APPT BOOK	09/02	9075900	001	450	603		OFFICE SUPPLIES AND	45.54	
10/06/14	53231	92	GNBR PAPER	09/04	9077720	001	105	603		OFFICE SUPPLIES AND	111.58	
10/06/14	53231	92	PENCIL SHARPENER	09/05	9023173	001	220	603		OFFICE SUPPLIES AND	16.03	
10/06/14	53231	92	3-RING BINDER	09/09	9083780	001	631	603		OFFICE SUPPLIES AND	17.81	
10/06/14	53231	92	OFFICE SUPPLIES	09/09	9084810	001	105	603		OFFICE SUPPLIES AND	168.24	
10/06/14	53231	92	INK CARTDG	09/09	9084840	001	260	603		OFFICE SUPPLIES AND	50.97	
10/06/14	53231	92	PORTABLE FILE	09/09	9085530	001	166	603		OFFICE SUPPLIES AND	39.99	
10/06/14	53231	92	PENS	09/09	9085560	001	101	603		OFFICE SUPPLIES AND	71.76	
10/06/14	53231	92	COPY PAPER	09/11	9090510	001	450	603		OFFICE SUPPLIES AND	143.60	
10/06/14	53231	92	SUPPLIES	09/11	9090590	001	220	645		CUSTODIAL SUPPLIES	457.10	
10/06/14	53231	92	COMPUTER PAPER	09/11	9091700	001	100	603		OFFICE SUPPLIES AND	69.00	
10/06/14	53231	92	SELF INKING STAMPS	09/15	9093940	001	631	603		OFFICE SUPPLIES AND	34.50	
10/06/14	53231	92	PENS	09/15	9094360	001	105	603		OFFICE SUPPLIES AND	3.49	
10/06/14	53231	92	COPY PAPER	09/15	9094380	001	100	603		OFFICE SUPPLIES AND	35.90	
10/06/14	53231	92	COPY PAPER	09/18	9092290	001	631	603		OFFICE SUPPLIES AND	10.37	
10/06/14	53231	92	SUPPLIES	09/19	9101020	001	102	603		OFFICE SUPPLIES AND	113.09	
10/06/14	53231	92	CARTRIDGES	09/19	9103670	001	154	603		OFFICE SUPPLIES AND	23.84	
10/06/14	53231	92	OFFICE SUPPLIES	09/22	9075910	001	105	603		OFFICE SUPPLIES AND	146.28	
10/06/14	53231	92	TONER & RIBBON	09/23	9085531	001	166	603		OFFICE SUPPLIES AND	175.92	
10/06/14	53231	92	STAPLES	09/23	9105060	001	105	603		OFFICE SUPPLIES AND	13.56	
10/06/14	53231	92	POCKET FIES, REFILL, BALLP	09/24	9106810	001	100	603		OFFICE SUPPLIES AND	38.40	
10/06/14	53231	92	SUPPLIES	09/26	9112560	001	100	603		OFFICE SUPPLIES AND	30.35	
10/06/14	53231	92	SUPPLIES	09/29	9112561	001	100	603		OFFICE SUPPLIES AND	3.39	
10/06/14	53231	92	SUPPLIES	09/29	9114960	001	100	603		OFFICE SUPPLIES AND	8.14	3,577.18
10/06/14	53352	213	COPY PAPER	09/02	9075800	106	250	603		OFFICE SUPPLIES AND	35.90	35.90
11/03/14	53463	364	JUMBO GEM CLIPS	03/28	8862860	001	101	603		OFFICE SUPPLIES AND	4.84	
11/03/14	53463	364	COPY PAPER	07/07	8998360	001	101	603		OFFICE SUPPLIES AND	35.90	
11/03/14	53463	364	PINESOL, DISINFECT SPRAY	08/15	9052301	001	220	645		CUSTODIAL SUPPLIES	469.79	
11/03/14	53463	364	CLASP ENV	09/03	9037532	001	220	603		OFFICE SUPPLIES AND	8.99	
11/03/14	53463	364	3" HANG BINDER	09/04	9080110	001	631	603		OFFICE SUPPLIES AND	73.48	
11/03/14	53463	364	COPY PAPER	09/17	9098350	001	101	603		OFFICE SUPPLIES AND	85.80	

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11/03/14	53463	364	SUPPLIES	09/17	9099550	001	220	645		CUSTODIAL SUPPLIES	392.75	
11/03/14	53463	364	SUPPLIES	09/24	911034	001	220	603		OFFICE SUPPLIES AND	37.51	
						001	220	645		CUSTODIAL SUPPLIES	93.52	
						001	220	695		OTHER CONSUMABLE SU	39.90	
11/03/14	53463	364	SUPPLIES	09/26	911251	001	166	603		OFFICE SUPPLIES AND	286.68	
11/03/14	53463	364	LABEL, FILE FOLDER, ADHES N	09/26	9112520	001	200	603		OFFICE SUPPLIES AND	20.97	
11/03/14	53463	364	COPY PAPER	09/26	911254	001	102	603		OFFICE SUPPLIES AND	71.80	
11/03/14	53463	364	SUPPLIES	09/30	911807	001	220	695		OTHER CONSUMABLE SU	33.13	
						001	220	645		CUSTODIAL SUPPLIES	9.47	
						001	220	603		OFFICE SUPPLIES AND	47.07	
11/03/14	53463	364	FOLDERS	10/01	887781	001	450	603		OFFICE SUPPLIES AND	127.60	
11/03/14	53463	364	WALLETS, ACCORDION	10/02	9118710	001	200	603		OFFICE SUPPLIES AND	179.60	
11/03/14	53463	364	SUPPLIES	10/02	912048	001	220	603		OFFICE SUPPLIES AND	151.04	
						001	220	645		CUSTODIAL SUPPLIES	52.08	
11/03/14	53463	364	COPY PAPER	10/06	9124590	001	101	603		OFFICE SUPPLIES AND	35.90	
11/03/14	53463	364	SUPPLIES	10/07	9125140	001	220	645		CUSTODIAL SUPPLIES	161.36	
11/03/14	53463	364	SUPPLIES	10/07	912535	001	100	603		OFFICE SUPPLIES AND	212.97	
11/03/14	53463	364	SORTER	10/07	912602	001	631	603		OFFICE SUPPLIES AND	50.61	
11/03/14	53463	364	SUPPLIES	10/07	9126060	001	166	603		OFFICE SUPPLIES AND	154.79	
11/03/14	53463	364	SUPPLIES	10/08	0925141	001	220	645		CUSTODIAL SUPPLIES	70.35	
11/03/14	53463	364	STAPLER, PAPER PRO 1000	10/08	9126850	001	102	603		OFFICE SUPPLIES AND	22.99	
11/03/14	53463	364	COPY PAPER	10/09	9126061	001	166	603		OFFICE SUPPLIES AND	49.00	
11/03/14	53463	364	SUPPLIES	10/09	9130950	001	220	603		OFFICE SUPPLIES AND	127.80	
						001	220	695		OTHER CONSUMABLE SU	209.31	
11/03/14	53463	364	OFFICE SUPPLIES	10/10	9132690	001	220	603		OFFICE SUPPLIES AND	95.17	
11/03/14	53463	364	OFFICE SUPPLIES	10/13	9133460	001	105	603		OFFICE SUPPLIES AND	506.34	
11/03/14	53463	364	ACCRDN FILE	10/13	9133750	001	200	603		OFFICE SUPPLIES AND	13.59	
11/03/14	53463	364	SUPPLIES	10/14	9134780	001	450	603		OFFICE SUPPLIES AND	477.89	
11/03/14	53463	364	CLASP ENV, COPY PAPER	10/14	9135040	001	101	603		OFFICE SUPPLIES AND	53.89	
11/03/14	53463	364	3-RING BINDER	10/14	9135750	001	105	603		OFFICE SUPPLIES AND	39.48	
11/03/14	53463	364	PENS, GINGER TIP	10/14	9136890	001	166	603		OFFICE SUPPLIES AND	28.97	
11/03/14	53463	364	SUPPLIES	10/14	9137310	001	220	681		REPAIR AND REPLACEM	94.52	
						001	220	645		CUSTODIAL SUPPLIES	134.24	
						001	220	603		OFFICE SUPPLIES AND	94.54	
11/03/14	53463	364	OFFICE SUPPLIES	10/15	9140310	001	200	603		OFFICE SUPPLIES AND	55.82	
11/03/14	53463	364	FILM, ROLL, EZLOAD, 12X200, 3	10/16	9141680	001	180	603		OFFICE SUPPLIES AND	106.83	
11/03/14	53463	364	4 DRAWER FILE	10/22	9125370	001	100	923		NONCAPITALIZED PROP	295.00	
11/03/14	53463	364	PAPER, CALC, LEAD	10/22	9147040	001	100	603		OFFICE SUPPLIES AND	76.08	
						001	100	923		NONCAPITALIZED PROP	125.00	
11/03/14	53463	364	ANTI-STATIC WIPES	10/22	9147041	001	100	603		OFFICE SUPPLIES AND	5.80	
11/03/14	53463	364	CORRECTION TAPE	10/22	9147050	001	101	603		OFFICE SUPPLIES AND	17.94	
11/03/14	53463	364	OFFICE SUPPLIES	10/22	9149680	001	166	603		OFFICE SUPPLIES AND	75.80	
11/03/14	53463	364	SUPPLIES	10/22	9149720	001	220	645		CUSTODIAL SUPPLIES	336.77	
11/03/14	53463	364	HANGING FOLDERS	10/27	9155310	001	100	603		OFFICE SUPPLIES AND	59.95	
11/03/14	53463	364	COPY PAPER	10/27	9155320	001	101	603		OFFICE SUPPLIES AND	35.90	6,046.52
12/01/14	53718	662	SUPPLIES	08/27	906913A	001	220	645		CUSTODIAL SUPPLIES	3.00	
12/01/14	53718	662	COPY PAPER/PROTECTOR SHEE	10/21	9146470	001	105	603		OFFICE SUPPLIES AND	157.65	
12/01/14	53718	662	SUPPLIES	10/22	9147030	001	105	603		OFFICE SUPPLIES AND	90.40	
12/01/14	53718	662	PROTECTOR SHEETS	10/22	9149910	001	105	603		OFFICE SUPPLIES AND	84.35	
12/01/14	53718	662	PROTECTOR SHEETS	10/24	9150630	001	105	603		OFFICE SUPPLIES AND	84.35	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/01/14	53718	662	OFFICE SUPPLIES	10/27	9155300	001	105	603		OFFICE SUPPLIES AND	183.41	
12/01/14	53718	662	PROTECTOR SHEETS	10/29	9155301	001	105	603		OFFICE SUPPLIES AND	33.74	
12/01/14	53718	662	CLEANER,WALL FILE,LEGAL P	10/29	9158240	001	220	645		CUSTODIAL SUPPLIES	159.29	
						001	220	603		OFFICE SUPPLIES AND	20.74	
12/01/14	53718	662	CALENDARS,APPT BOOK	10/30	9161300	001	450	603		OFFICE SUPPLIES AND	60.79	
12/01/14	53718	662	OFFICE SUPPLIES	10/30	9161310	001	450	603		OFFICE SUPPLIES AND	237.05	
12/01/14	53718	662	OFFICE SUPPLIES	10/31	9162830	001	163	603		OFFICE SUPPLIES AND	128.65	
12/01/14	53718	662	NOTARY SEAL/ADDMCHINE ROL	11/04	9164740	001	102	603		OFFICE SUPPLIES AND	23.79	
12/01/14	53718	662	RBBRBND	11/04	9164940	001	101	603		OFFICE SUPPLIES AND	3.99	
12/01/14	53718	662	BOOKCASE	11/04	9165760	001	105	923		NONCAPITALIZED PROP	349.00	
12/01/14	53718	662	TONER	11/04	9166910	001	166	603		OFFICE SUPPLIES AND	65.64	
12/01/14	53718	662	SUPPLIES	11/05	9169210	001	631	603		OFFICE SUPPLIES AND	17.00	
12/01/14	53718	662	CALCULATOR	11/05	9169880	001	105	603		OFFICE SUPPLIES AND	12.99	
12/01/14	53718	662	OFFICE SUPPLIES	11/05	9169890	001	100	603		OFFICE SUPPLIES AND	199.87	
12/01/14	53718	662	LABELS	11/05	9170630	001	101	603		OFFICE SUPPLIES AND	7.18	
12/01/14	53718	662	JANITORIAL SUPPLIES	11/06	9172580	001	220	645		CUSTODIAL SUPPLIES	175.95	
12/01/14	53718	662	MOP HEAD	11/07	9172581	001	220	645		CUSTODIAL SUPPLIES	20.67	
12/01/14	53718	662	LABELS,LSR,2X4,WE	11/07	9173400	001	105	603		OFFICE SUPPLIES AND	41.90	
12/01/14	53718	662	COPY PAPER,DRIVE,USB	11/11	9176860	001	105	603		OFFICE SUPPLIES AND	59.28	
12/01/14	53718	662	PENS,COPY PAPER	11/11	9177150	001	100	603		OFFICE SUPPLIES AND	53.49	
12/01/14	53718	662	SUPPLIES	11/11	9177520	001	200	603		OFFICE SUPPLIES AND	37.63	
12/01/14	53718	662	COPY PAPER,DESK PAD	11/11	9177570	001	163	603		OFFICE SUPPLIES AND	248.72	
12/01/14	53718	662	TAPE, APT BOOK	11/12	9177170	001	101	603		OFFICE SUPPLIES AND	28.15	
12/01/14	53718	662	SHREDDER	11/13	9179470	001	220	923		NONCAPITALIZED PROP	69.99	
12/01/14	53718	662	SUPPLIES	11/14	9181550	001	102	603		OFFICE SUPPLIES AND	114.28	
12/01/14	53718	662	WORKSTATION-DESK	11/14	9181900	001	105	923		NONCAPITALIZED PROP	382.57	
12/01/14	53718	662	MESSAGE PAD	11/14	9182340	001	200	603		OFFICE SUPPLIES AND	5.79	
12/01/14	53718	662	LABELS,TAPE	11/18	9185290	001	105	603		OFFICE SUPPLIES AND	36.98	
12/01/14	53718	662	SUPPLIES	11/18	9185480	001	220	645		CUSTODIAL SUPPLIES	169.75	
12/01/14	53718	662	STENO BOOK	11/18	9185580	001	100	603		OFFICE SUPPLIES AND	16.68	
12/01/14	53718	662	STAMP PADS	11/18	9186510	001	101	603		OFFICE SUPPLIES AND	21.54	
12/01/14	53718	662	STRIPPER PAD	11/20	9179471	001	220	645		CUSTODIAL SUPPLIES	49.95	
12/01/14	53718	662	STRIPPER PAD	11/21	9179472	001	220	645		CUSTODIAL SUPPLIES	49.95	3,506.15
12/01/14	53900	844	SELF-INKING STAMP	11/10	8999580	097	230	603		OFFICE SUPPLIES AND	14.00	
12/01/14	53900	844	DWR,KEY BOARD	11/14	9182350	097	230	603		OFFICE SUPPLIES AND	165.51	179.51
01/05/15	54034	1021	CHAIR,EXEC,SWIVEL,MSH	11/19	9186960	001	450	923		NONCAPITALIZED PROP	195.00	
01/05/15	54034	1021	OFFICE SUPPLIES	11/25	9196230	001	200	603		OFFICE SUPPLIES AND	63.36	
01/05/15	54034	1021	GNBR PAPER	11/25	9196410	001	105	603		OFFICE SUPPLIES AND	69.00	
01/05/15	54034	1021	CORRECTION RIBBON	11/26	9134781	001	450	603		OFFICE SUPPLIES AND	52.77	
01/05/15	54034	1021	OFFICE SUPPLIES	12/01	9199050	001	101	603		OFFICE SUPPLIES AND	83.16	
01/05/15	54034	1021	COPY PAPER	12/01	9199930	001	101	603		OFFICE SUPPLIES AND	37.50	
01/05/15	54034	1021	COPY PAPER	12/02	9199051	001	101	603		OFFICE SUPPLIES AND	37.50	
01/05/15	54034	1021	STAMP, RCPT BOOK	12/02	9200270	001	105	603		OFFICE SUPPLIES AND	123.36	
01/05/15	54034	1021	SUPPLIES	12/02	9201080	001	220	645		CUSTODIAL SUPPLIES	107.99	
01/05/15	54034	1021	7 OFFICE CHAIRS	12/03	9204310	4948	001	450	603	OFFICE SUPPLIES AND	1,323.00	
01/05/15	54034	1021	INK CARTDG	12/03	9205740	001	450	603		OFFICE SUPPLIES AND	425.49	
01/05/15	54034	1021	OFFICE SUPPLIES	12/04	9024940	001	450	603		OFFICE SUPPLIES AND	37.54	
01/05/15	54034	1021	CALENDARS	12/04	9025420	001	450	603		OFFICE SUPPLIES AND	151.79	
01/05/15	54034	1021	TAPE	12/05	9196260	001	166	603		OFFICE SUPPLIES AND	14.71	

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01/05/15	54034	1021	COPY PAPER	12/05	9205290	001	166	603		OFFICE SUPPLIES AND	37.50	
01/05/15	54034	1021	SUPPLIES	12/05	9207510	001	220	695		OTHER CONSUMABLE SU	161.96	
01/05/15	54034	1021	SELF-INKING STAMP	12/08	9209480	001	166	603		OFFICE SUPPLIES AND	16.50	
01/05/15	54034	1021	SIGNATURE STAMP	12/08	9209500	001	166	603		OFFICE SUPPLIES AND	19.95	
01/05/15	54034	1021	BINDER & CALENDAR REFILLS	12/08	921136	001	100	603		OFFICE SUPPLIES AND	29.61	
01/05/15	54034	1021	SUPPLIES	12/10	9213060	001	220	645		CUSTODIAL SUPPLIES	167.14	
						001	220	603		OFFICE SUPPLIES AND	53.95	
						001	220	695		OTHER CONSUMABLE SU	64.03	
01/05/15	54034	1021	APPT BOOK	12/11	9214250	001	220	603		OFFICE SUPPLIES AND	21.19	
01/05/15	54034	1021	SUPPLIES	12/15	9218620	001	220	603		OFFICE SUPPLIES AND	107.38	
						001	220	645		CUSTODIAL SUPPLIES	53.62	
01/05/15	54034	1021	PAPER	12/16	9220220	001	166	603		OFFICE SUPPLIES AND	76.60	
01/05/15	54034	1021	PAPER	12/16	9220221	001	166	603		OFFICE SUPPLIES AND	76.60	
01/05/15	54034	1021	OFFICE SUPPLIES	12/16	9220270	001	105	603		OFFICE SUPPLIES AND	163.12	
01/05/15	54034	1021	OFFICE SUPPLIES	12/16	9220290	001	200	603		OFFICE SUPPLIES AND	222.95	
01/05/15	54034	1021	BOOKCASE 6 SHELF	12/22	9226750	001	105	923		NONCAPITALIZED PROP	349.00	
01/05/15	54034	1021	COPY PAPER	12/22	9229620	001	100	603		OFFICE SUPPLIES AND	37.50	
01/05/15	54034	1021	BINDER CLIPS	12/23	9229610	001	105	603		OFFICE SUPPLIES AND	2.88	
01/05/15	54034	1021	OFFICE SUPPLIES	12/23	9229630	001	101	603		OFFICE SUPPLIES AND	49.49	
01/05/15	54034	1021	FOLDER, HNGING	12/23	9229660	001	200	603		OFFICE SUPPLIES AND	17.98	4,451.12
02/02/15	54270	1297	COVER, PRESBRD	09/04	9079830	001	105	603		OFFICE SUPPLIES AND	14.13	
02/02/15	54270	1297	CALENDAR	12/18	9220271	001	105	603		OFFICE SUPPLIES AND	11.99	
02/02/15	54270	1297	PENS AND FILE FOLDERS	12/30	9232790	001	166	603		OFFICE SUPPLIES AND	218.94	
02/02/15	54270	1297	BINDER CLIPS	12/30	9232810	001	105	603		OFFICE SUPPLIES AND	12.88	
02/02/15	54270	1297	OFFICE SUPPLIES	12/30	9232820	001	100	603		OFFICE SUPPLIES AND	38.76	
02/02/15	54270	1297	TONER	12/31	9234540	001	100	603		OFFICE SUPPLIES AND	44.91	
02/02/15	54270	1297	COMPUTER & COPY PAPER	12/31	9235590	001	100	603		OFFICE SUPPLIES AND	177.48	
02/02/15	54270	1297	SUPPLIES	01/05	9236910	001	450	603		OFFICE SUPPLIES AND	347.28	
						001	450	681		REPAIR AND REPLACEM	10.07	
02/02/15	54270	1297	OFFICE SUPPLIES	01/06	9239040	001	101	603		OFFICE SUPPLIES AND	62.55	
02/02/15	54270	1297	COLOR CODED LABELS	01/06	9239041	001	101	603		OFFICE SUPPLIES AND	15.16	
02/02/15	54270	1297	COMPUTER PAPER	01/06	9240010	001	166	603		OFFICE SUPPLIES AND	109.98	
02/02/15	54270	1297	GNBR COMPUTER PAPER	01/06	9240510	001	105	603		OFFICE SUPPLIES AND	130.00	
02/02/15	54270	1297	OFFICE CHAIRS, BATTERIES	01/08	9247330	001	220	603		OFFICE SUPPLIES AND	494.33	
						001	220	681		REPAIR AND REPLACEM	9.78	
02/02/15	54270	1297	COPY PAPER	01/08	9247590	001	200	603		OFFICE SUPPLIES AND	37.50	
02/02/15	54270	1297	SUPPLIES	01/08	9248090	001	220	603		OFFICE SUPPLIES AND	144.67	
						001	220	681		REPAIR AND REPLACEM	23.20	
						001	220	923		NONCAPITALIZED PROP	176.49	
02/02/15	54270	1297	ENVELOPES	01/09	9250310	001	220	603		OFFICE SUPPLIES AND	99.30	
02/02/15	54270	1297	ADDRESS STAMP	01/12	9250660	001	102	603		OFFICE SUPPLIES AND	17.25	
02/02/15	54270	1297	OFFICE SUPPLIES	01/13	9251020	001	105	603		OFFICE SUPPLIES AND	74.76	
02/02/15	54270	1297	ADD MACHINE ROLL	01/13	9251050	001	100	603		OFFICE SUPPLIES AND	9.99	
02/02/15	54270	1297	OFFICE SUPPLIES	01/13	9251060	001	450	603		OFFICE SUPPLIES AND	22.97	
02/02/15	54270	1297	SUPPLIES	01/13	9251070	001	450	603		OFFICE SUPPLIES AND	141.18	
02/02/15	54270	1297	SIGNATURE STAMP	01/13	9252520	001	101	603		OFFICE SUPPLIES AND	19.95	
02/02/15	54270	1297	WKLY PLANNER	01/14	9251061	001	450	603		OFFICE SUPPLIES AND	29.58	
02/02/15	54270	1297	COPYHOLDER	01/14	9256290	001	200	603		OFFICE SUPPLIES AND	11.80	
02/02/15	54270	1297	ORGNZR, (INV. DATE 7/22/13	01/15	8517490	001	450	603		OFFICE SUPPLIES AND	53.15	
02/02/15	54270	1297	COPY PAPER	01/15	9256250	001	102	603		OFFICE SUPPLIES AND	9.98	

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02/02/15	54270	1297	OFFICE SUPPLIES	01/16	9258570	001	166	603	OFFICE SUPPLIES AND		60.83	
02/02/15	54270	1297	CALENDAR	01/16	9260580	001	105	603	OFFICE SUPPLIES AND		1.62	
02/02/15	54270	1297	LABELS	01/16	9261180	001	200	603	OFFICE SUPPLIES AND		19.98	
02/02/15	54270	1297	OFFICE SUPPLIES	01/20	9264260	001	100	603	OFFICE SUPPLIES AND		43.39	
02/02/15	54270	1297	OFFICE SUPPLIES	01/20	9264270	001	101	603	OFFICE SUPPLIES AND		124.45	
02/02/15	54270	1297	PENS	01/22	9268660	001	200	603	OFFICE SUPPLIES AND		42.72	
02/02/15	54270	1297	CUSTODIAL SUPPLIES	01/22	9268750	001	220	645	CUSTODIAL SUPPLIES		644.42	3,507.42
03/02/15	54491	1558	SUPPLIES	01/22	9266630	001	450	603	OFFICE SUPPLIES AND		17.40	
						001	450	645	CUSTODIAL SUPPLIES		312.83	
03/02/15	54491	1558	OFFICE SUPPLIES	01/26	9273400	001	105	603	OFFICE SUPPLIES AND		7.99	
03/02/15	54491	1558	OFFICE SUPPLIES	01/27	9273420	001	100	603	OFFICE SUPPLIES AND		196.99	
03/02/15	54491	1558	OFFICE SUPPLIES	01/28	9275350	001	220	603	OFFICE SUPPLIES AND		263.55	
03/02/15	54491	1558	COPY PAPER	01/29	9279190	001	166	603	OFFICE SUPPLIES AND		37.50	
03/02/15	54491	1558	TONER	01/29	9279500	001	100	603	OFFICE SUPPLIES AND		159.00	
03/02/15	54491	1558	CHAIR	01/30	9281720	001	220	919	OFFICE EQUIPMENT LE		127.79	
03/02/15	54491	1558	OFFICE SUPPLIES	02/04	9285000	001	101	603	OFFICE SUPPLIES AND		45.27	
03/02/15	54491	1558	OFFICE SUPPLIES	02/04	9285020	001	167	603	OFFICE SUPPLIES AND		10.98	
03/02/15	54491	1558	INK CRTDG	02/06	910367A	001	154	603	OFFICE SUPPLIES AND		221.88	
03/02/15	54491	1558	COPY PAPER	02/06	9292020	001	101	603	OFFICE SUPPLIES AND		37.50	
03/02/15	54491	1558	OFFICE SUPPLIES	02/06	9292190	001	102	603	OFFICE SUPPLIES AND		54.49	
03/02/15	54491	1558	NAME PLATES WITH HOLDER	02/10	9293880	001	166	603	OFFICE SUPPLIES AND		31.50	
03/02/15	54491	1558	STAMP PAD	02/10	9296850	001	101	603	OFFICE SUPPLIES AND		3.95	
03/02/15	54491	1558	SIGNATURE STAMP	02/10	9297190	001	166	603	OFFICE SUPPLIES AND		19.95	
03/02/15	54491	1558	SUPPLIES	02/12	929775	001	105	603	OFFICE SUPPLIES AND		425.91	
03/02/15	54491	1558	SUPPLIES	02/12	9298970	001	220	645	CUSTODIAL SUPPLIES		786.20	
03/02/15	54491	1558	OFFICE SUPPLIES	02/12	9299040	001	166	603	OFFICE SUPPLIES AND		335.18	
03/02/15	54491	1558	COPY PAPER	02/13	9302500	001	101	603	OFFICE SUPPLIES AND		75.00	
03/02/15	54491	1558	OFFICE SUPPLIES	02/18	9307210	001	200	603	OFFICE SUPPLIES AND		60.38	
03/02/15	54491	1558	FILE FOLDERS	02/19	9307260	001	200	603	OFFICE SUPPLIES AND		15.98	
03/02/15	54491	1558	OFFICE SUPPLIES	02/19	9308920	001	631	603	OFFICE SUPPLIES AND		123.15	
03/02/15	54491	1558	OFFICE SUPPLIES	02/23	9307261	001	200	603	OFFICE SUPPLIES AND		25.96	
03/02/15	54491	1558	OFFICE SUPPLIES	02/23	9312760	001	101	603	OFFICE SUPPLIES AND		16.98	3,413.31
04/06/15	54709	1818	OIL/SHREDDER	02/10	9296650	001	450	603	OFFICE SUPPLIES AND		55.02	
04/06/15	54709	1818	SUPPLIES	02/25	9315020	001	220	603	OFFICE SUPPLIES AND		40.36	
						001	220	645	CUSTODIAL SUPPLIES		372.69	
						001	220	694	FOOD & GROCERIES		77.47	
04/06/15	54709	1818	OFFICE SUPPLIES	02/25	9315190	001	101	603	OFFICE SUPPLIES AND		10.95	
04/06/15	54709	1818	OFFICE SUPPLIES	02/25	9315850	001	101	603	OFFICE SUPPLIES AND		131.81	
04/06/15	54709	1818	NOTARY STAMP	03/02	9320740	001	102	603	OFFICE SUPPLIES AND		29.50	
04/06/15	54709	1818	HP INK CRTDG	03/03	9320920	001	101	603	OFFICE SUPPLIES AND		50.97	
04/06/15	54709	1818	COPY PAPER	03/03	9322570	001	101	603	OFFICE SUPPLIES AND		5.99	
04/06/15	54709	1818	OFFICE SUPPLIES	03/03	9322620	001	100	603	OFFICE SUPPLIES AND		102.97	
04/06/15	54709	1818	STAMP PADS	03/06	9328460	001	101	603	OFFICE SUPPLIES AND		19.80	
04/06/15	54709	1818	OFFICE SUPPLIES	03/09	9330320	001	200	603	OFFICE SUPPLIES AND		61.64	
04/06/15	54709	1818	APPT BOOK	03/12	9333740	001	450	603	OFFICE SUPPLIES AND		14.08	
04/06/15	54709	1818	PENS	03/12	9335710	001	100	603	OFFICE SUPPLIES AND		19.99	
04/06/15	54709	1818	LABELMAKER	03/18	9339800	001	200	603	OFFICE SUPPLIES AND		129.00	
04/06/15	54709	1818	SUPPLIES	03/19	9342570	001	102	603	OFFICE SUPPLIES AND		134.56	
04/06/15	54709	1818	COPY PAPER	03/20	9344590	001	166	603	OFFICE SUPPLIES AND		86.50	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/06/15	54709	1818	SUPPLIES	03/20	9345290	001	220	645		CUSTODIAL SUPPLIES	971.36	
04/06/15	54709	1818	OFFICE SUPPLIES	03/24	9349340	001	100	603		OFFICE SUPPLIES AND	280.69	
04/06/15	54709	1818	OFFICE SUPPLIES	03/24	9349420	001	101	603		OFFICE SUPPLIES AND	31.32	
04/06/15	54709	1818	SUPPLIES	03/24	9349780	001	102	603		OFFICE SUPPLIES AND	27.78	2,654.45
05/04/15	55043	2195	OFFICE SUPPLIES	03/03	9322590	001	105	603		OFFICE SUPPLIES AND	186.56	
05/04/15	55043	2195	RIBBON	03/09	9330350	001	105	603		OFFICE SUPPLIES AND	153.20	
05/04/15	55043	2195	OFFICE SUPPLIES	03/18	9339690	001	105	603		OFFICE SUPPLIES AND	117.48	
05/04/15	55043	2195	CHAIR	03/24	9349290	001	450	919		OFFICE EQUIPMENT LE	188.79	
05/04/15	55043	2195	OFFICE SUPPLIES	03/24	9349300	001	105	603		OFFICE SUPPLIES AND	46.99	
05/04/15	55043	2195	OFFICE SUPPLIES	03/24	9349810	001	450	603		OFFICE SUPPLIES AND	89.67	
05/04/15	55043	2195	SUPPLIES	03/26	9354560	001	220	645		CUSTODIAL SUPPLIES	568.37	
						001	220	695		OTHER CONSUMABLE SU	49.70	
05/04/15	55043	2195	WATERGUARD MAT 4X6	03/30	9354561	001	220	695		OTHER CONSUMABLE SU	124.15	
05/04/15	55043	2195	OFFICE SUPPLIES	03/31	9349341	001	100	603		OFFICE SUPPLIES AND	119.99	
05/04/15	55043	2195	OFFICE SUPPLIES	03/31	9358430	001	200	603		OFFICE SUPPLIES AND	17.88	
05/04/15	55043	2195	OFFICE SUPPLIES	03/31	9358520	001	101	603		OFFICE SUPPLIES AND	167.25	
05/04/15	55043	2195	OFFICE SUPPLIES	03/31	9359090	001	105	603		OFFICE SUPPLIES AND	18.51	
05/04/15	55043	2195	CHAIR	03/31	9359180	001	100	919		OFFICE EQUIPMENT LE	169.00	
05/04/15	55043	2195	INK CARTDG	04/01	9349342	001	100	603		OFFICE SUPPLIES AND	119.99	
05/04/15	55043	2195	RCPT BOOK	04/02	7363450	001	100	603		OFFICE SUPPLIES AND	24.98	
05/04/15	55043	2195	OFFICE SUPPLIES	04/02	9362120	001	100	603		OFFICE SUPPLIES AND	136.00	
05/04/15	55043	2195	OFFICE SUPPLIES	04/02	9362560	001	166	603		OFFICE SUPPLIES AND	52.58	
05/04/15	55043	2195	OFFICE SUPPLIES	04/02	9363120	001	450	603		OFFICE SUPPLIES AND	150.00	
05/04/15	55043	2195	COPY PAPER	04/06	9365960	001	200	603		OFFICE SUPPLIES AND	37.50	
05/04/15	55043	2195	BOOKEND, JUMBO, BASE	04/06	9366540	001	105	603		OFFICE SUPPLIES AND	21.06	
05/04/15	55043	2195	INK CRTDG	04/07	9367010	001	163	603		OFFICE SUPPLIES AND	94.90	
05/04/15	55043	2195	LABELS AND COPY PAPER	04/08	9368380	001	102	603		OFFICE SUPPLIES AND	61.95	
05/04/15	55043	2195	COPY PAPER	04/09	9370880	001	101	603		OFFICE SUPPLIES AND	75.00	
05/04/15	55043	2195	OFFICE SUPPLIES	04/09	9371060	001	166	603		OFFICE SUPPLIES AND	98.45	
05/04/15	55043	2195	ADDRESS STAMP;DATER	04/13	9374830	001	163	603		OFFICE SUPPLIES AND	58.25	
05/04/15	55043	2195	LABEL, BADGE	04/14	9375340	001	631	603		OFFICE SUPPLIES AND	47.96	
05/04/15	55043	2195	SUPPLIES	04/14	9375770	001	105	603		OFFICE SUPPLIES AND	129.98	
						001	105	695		OTHER CONSUMABLE SU	51.66	
05/04/15	55043	2195	OFFICE SUPPLIES	04/14	9376140	001	200	603		OFFICE SUPPLIES AND	75.17	
05/04/15	55043	2195	OFFICE SUPPLIES	04/14	9376390	001	200	603		OFFICE SUPPLIES AND	38.12	
05/04/15	55043	2195	COPY PAPER	04/14	9376940	001	101	603		OFFICE SUPPLIES AND	75.00	
05/04/15	55043	2195	INK CRTDG	04/15	9366530	001	100	603		OFFICE SUPPLIES AND	83.99	
05/04/15	55043	2195	RUBBER BANDS	04/15	9375821	001	100	603		OFFICE SUPPLIES AND	3.11	
05/04/15	55043	2195	OFFICE SUPPLIES	04/15	9379360	001	102	603		OFFICE SUPPLIES AND	118.98	
05/04/15	55043	2195	OFFICE SUPPLIES	04/17	9381350	001	105	603		OFFICE SUPPLIES AND	32.10	
05/04/15	55043	2195	OFFICE SUPPLIES	04/17	9381370	001	200	603		OFFICE SUPPLIES AND	44.97	
05/04/15	55043	2195	SUPPLIES	04/17	9381830	001	220	603		OFFICE SUPPLIES AND	83.58	
						001	220	645		CUSTODIAL SUPPLIES	184.74	
						001	220	695		OTHER CONSUMABLE SU	134.15	
05/04/15	55043	2195	PHONE CORDS	04/22	9385030	001	105	695		OTHER CONSUMABLE SU	23.92	
05/04/15	55043	2195	FILE BOX	04/22	9385040	001	260	603		OFFICE SUPPLIES AND	30.89	
05/04/15	55043	2195	OFFICE SUPPLIES	04/23	9386540	001	200	603		OFFICE SUPPLIES AND	168.80	
05/04/15	55043	2195	OFFICE SUPPLIES	04/23	9388100	001	166	603		OFFICE SUPPLIES AND	64.60	4,339.92
05/04/15	55184	2336	PAPER	04/15	9379320	097	230	603		OFFICE SUPPLIES AND	194.10	194.10

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06/01/15	55392	2564	SUPPLIES	04/27	9390940	001	220	695		OTHER CONSUMABLE SU	171.65	
						001	220	645		CUSTODIAL SUPPLIES	197.54	
						001	220	603		OFFICE SUPPLIES AND	5.76	
06/01/15	55392	2564	CUSTODIAL SUPPLIES	04/27	9390941	001	220	645		CUSTODIAL SUPPLIES	33.00	
06/01/15	55392	2564	OFFICE SUPPLIES	04/29	9394170	001	200	603		OFFICE SUPPLIES AND	21.99	
06/01/15	55392	2564	SUPPLIES	05/01	9399510	001	220	695		OTHER CONSUMABLE SU	343.62	
						001	220	645		CUSTODIAL SUPPLIES	97.74	
06/01/15	55392	2564	COPY PAPER	05/05	7401140	001	166	603		OFFICE SUPPLIES AND	86.50	
06/01/15	55392	2564	DISPENSER, SOAP	05/05	9390942	001	220	645		CUSTODIAL SUPPLIES	81.45	
06/01/15	55392	2564	OFFICE SUPPLIES	05/05	9400680	001	200	603		OFFICE SUPPLIES AND	88.47	
06/01/15	55392	2564	OFFICE SUPPLIES	05/05	9400720	001	101	603		OFFICE SUPPLIES AND	54.98	
06/01/15	55392	2564	DISPENSER, SOAP	05/07	9390943	001	220	645		CUSTODIAL SUPPLIES	48.87	
06/01/15	55392	2564	OFFICE SUPPLIES	05/07	9404640	001	450	603		OFFICE SUPPLIES AND	305.91	
06/01/15	55392	2564	OFFICE SUPPLIES	05/08	9406870	001	102	603		OFFICE SUPPLIES AND	91.30	
06/01/15	55392	2564	OFFICE SUPPLIES	05/08	9407080	001	450	603		OFFICE SUPPLIES AND	19.92	
06/01/15	55392	2564	OFFICE SUPPLIES	05/08	9407081	001	450	603		OFFICE SUPPLIES AND	33.36	
06/01/15	55392	2564	OFFICE SUPPLIES	05/11	9409510	001	105	603		OFFICE SUPPLIES AND	204.08	
06/01/15	55392	2564	OFFICE SUPPLIES	05/11	9409540	001	100	603		OFFICE SUPPLIES AND	137.97	
06/01/15	55392	2564	TONER	05/12	9410870	001	100	603		OFFICE SUPPLIES AND	62.59	
06/01/15	55392	2564	TONER	05/12	9410920	001	260	603		OFFICE SUPPLIES AND	69.98	
06/01/15	55392	2564	CUSTODIAL SUPPLIES	05/12	9411920	001	220	645		CUSTODIAL SUPPLIES	287.70	
						001	220	603		OFFICE SUPPLIES AND	141.88	
06/01/15	55392	2564	TONER	05/14	9412500	001	100	603		OFFICE SUPPLIES AND	84.58	
06/01/15	55392	2564	CRTDG, PRINT, PHR 4500	05/14	9413380	001	102	603		OFFICE SUPPLIES AND	249.00	
06/01/15	55392	2564	PENS	05/15	9415980	001	220	603		OFFICE SUPPLIES AND	16.79	
06/01/15	55392	2564	OFFICE SUPPLIES	05/18	9418030	001	105	603		OFFICE SUPPLIES AND	206.37	
06/01/15	55392	2564	OFFICE SUPPLIES	05/18	9418040	001	100	603		OFFICE SUPPLIES AND	90.97	
06/01/15	55392	2564	SUPPLIES	05/19	9420810	001	220	681		REPAIR AND REPLACEM	118.22	
						001	220	603		OFFICE SUPPLIES AND	60.12	
06/01/15	55392	2564	OFFICE SUPPLIES	05/21	9412910	001	200	603		OFFICE SUPPLIES AND	5.98	
06/01/15	55392	2564	LABELS	05/21	9421450	001	200	603		OFFICE SUPPLIES AND	18.64	3,436.93
07/06/15	55713	2948	COPY PAPER;FILE FOLDERS	03/12	9335560	001	101	603		OFFICE SUPPLIES AND	134.89	
07/06/15	55713	2948	COPY PAPER	04/14	9376870	001	163	603		OFFICE SUPPLIES AND	75.00	
07/06/15	55713	2948	OFFICE SUPPLIES	05/20	9404641	001	450	603		OFFICE SUPPLIES AND	74.10	
07/06/15	55713	2948	OFFICE SUPPLIES	05/26	9424530	001	105	603		OFFICE SUPPLIES AND	111.06	
07/06/15	55713	2948	PAPER	05/26	9424810	001	166	603		OFFICE SUPPLIES AND	204.99	
07/06/15	55713	2948	PAPER	05/26	9425700	001	166	603		OFFICE SUPPLIES AND	38.99	
07/06/15	55713	2948	STAPLES AND PENS	05/27	9427860	001	105	603		OFFICE SUPPLIES AND	34.96	
07/06/15	55713	2948	WALL FILE	05/28	942990	001	100	603		OFFICE SUPPLIES AND	40.54	
07/06/15	55713	2948	NOTARIAL SEAL	06/01	9433560	001	102	695		OTHER CONSUMABLE SU	17.60	
07/06/15	55713	2948	RUBBERBANDS	06/01	9434190	001	105	603		OFFICE SUPPLIES AND	12.68	
07/06/15	55713	2948	ADHESIVE, MOISTENER	06/01	9434270	001	100	603		OFFICE SUPPLIES AND	4.98	
07/06/15	55713	2948	PENS AND COPY PAPER	06/01	9434290	001	101	603		OFFICE SUPPLIES AND	96.00	
07/06/15	55713	2948	OFFICE SUPPLIES	06/01	9434310	001	200	603		OFFICE SUPPLIES AND	47.47	
07/06/15	55713	2948	MYLAR LABELS	06/01	9434510	001	100	603		OFFICE SUPPLIES AND	130.00	
07/06/15	55713	2948	ADDING MACHINE PAPER	06/02	9435660	001	166	603		OFFICE SUPPLIES AND	7.99	
07/06/15	55713	2948	BUSINESS CARDS	06/04	9437530	001	631	603		OFFICE SUPPLIES AND	59.96	
07/06/15	55713	2948	SUPPLIES	06/05	9440600	001	220	603		OFFICE SUPPLIES AND	23.07	
						001	220	695		OTHER CONSUMABLE SU	42.90	
						001	220	645		CUSTODIAL SUPPLIES	227.02	

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07/06/15	55713	2948	OFFICE SUPPLIES	06/05	9441500	001	200	603	OFFICE SUPPLIES AND		37.50	
07/06/15	55713	2948	OFFICE SUPPLIES	06/08	9444040	001	200	603	OFFICE SUPPLIES AND		14.97	
07/06/15	55713	2948	OFFICE SUPPLIES	06/08	9444530	001	105	603	OFFICE SUPPLIES AND		131.34	
07/06/15	55713	2948	OFFICE SUPPLIES	06/10	9445090	001	631	603	OFFICE SUPPLIES AND		88.56	
07/06/15	55713	2948	OFFICE SUPPLIES	06/12	9451090	001	100	603	OFFICE SUPPLIES AND		59.13	
07/06/15	55713	2948	OFFICE SUPPLIES	06/18	9456360	001	102	603	OFFICE SUPPLIES AND		450.58	
07/06/15	55713	2948	CORRECTION TAPE, PAPER	06/18	9458160	001	166	603	OFFICE SUPPLIES AND		62.49	
07/06/15	55713	2948	CHAIR MAT	06/18	9459230	001	100	603	OFFICE SUPPLIES AND		59.00	
07/06/15	55713	2948	OFFICE SUPPLIES	06/18	9459630	001	200	603	OFFICE SUPPLIES AND		28.49	
07/06/15	55713	2948	INK CARTRIDGE	06/19	7460020	001	100	603	OFFICE SUPPLIES AND		119.00	
07/06/15	55713	2948	INK CARTDG	06/23	9459600	001	260	603	OFFICE SUPPLIES AND		578.00	
07/06/15	55713	2948	OFFICE SUPPLIES	06/25	9464910	001	101	603	OFFICE SUPPLIES AND		97.99	
07/06/15	55713	2948	CHAIR	06/25	9465960	001	220	923	NONCAPITALIZED PROP		219.58	3,330.83
07/06/15	55908	3143	DESK	06/18	9459250	097	230	923	NONCAPITALIZED PROP		933.18	933.18
08/03/15	56002	3257	CLIPBOARD	07/01	9459431	001	450	603	OFFICE SUPPLIES AND		9.90	
08/03/15	56002	3257	TONER AND ENVELOPES	07/01	9471490	001	450	603	OFFICE SUPPLIES AND		209.84	
08/03/15	56002	3257	COPY PAPER AND COVER, PRE	07/01	9471500	001	105	603	OFFICE SUPPLIES AND		192.00	
08/03/15	56002	3257	OFFICE SUPPLIES	07/01	9471520	001	100	603	OFFICE SUPPLIES AND		144.77	
08/03/15	56002	3257	2 DRAWER FILE CABINET	07/01	9472890	001	105	603	OFFICE SUPPLIES AND		409.00	
08/03/15	56002	3257	TONER	07/02	9471510	001	100	603	OFFICE SUPPLIES AND		393.40	
08/03/15	56002	3257	COPY PAPER	07/06	9477480	001	101	603	OFFICE SUPPLIES AND		87.40	
08/03/15	56002	3257	FOLDERS	07/07	7477640	001	105	603	OFFICE SUPPLIES AND		26.54	
08/03/15	56002	3257	OFFICE SUPPLIES	07/07	9473790	001	102	603	OFFICE SUPPLIES AND		33.02	
08/03/15	56002	3257	EXEC CHAIR	07/07	9477230	001	101	919	OFFICE EQUIPMENT LE		149.74	
08/03/15	56002	3257	LEGAL FOLDERS, INDEX CARD	07/07	9477650	001	100	603	OFFICE SUPPLIES AND		73.24	
08/03/15	56002	3257	COMPUTER PAPER	07/07	9478040	001	166	603	OFFICE SUPPLIES AND		153.20	
08/03/15	56002	3257	INK CRTDG	07/08	9459601	001	260	603	OFFICE SUPPLIES AND		144.50	
08/03/15	56002	3257	OFFICE SUPPLIES	07/08	9478450	001	101	603	OFFICE SUPPLIES AND		177.39	
08/03/15	56002	3257	FOLDERS	07/10	9483030	001	105	603	OFFICE SUPPLIES AND		59.86	
08/03/15	56002	3257	COPY PAPER,POCKET FILE	07/14	9487790	001	200	603	OFFICE SUPPLIES AND		54.40	
08/03/15	56002	3257	ADHES NOTES	07/14	9488210	001	166	603	OFFICE SUPPLIES AND		5.98	
08/03/15	56002	3257	OFFICE SUPPLIES	07/14	9488230	001	631	603	OFFICE SUPPLIES AND		9.96	
08/03/15	56002	3257	PENS	07/14	9488240	001	260	603	OFFICE SUPPLIES AND		20.99	
08/03/15	56002	3257	OFFICE SUPPLIES	07/14	9488250	001	105	603	OFFICE SUPPLIES AND		147.90	
08/03/15	56002	3257	TASK CHAIR	07/15	9490740	001	101	919	OFFICE EQUIPMENT LE		149.00	
08/03/15	56002	3257	OFFICE SUPPLIES	07/15	9490750	001	102	603	OFFICE SUPPLIES AND		74.25	
08/03/15	56002	3257	CUSTODIAL SUPPLIES	07/21	9496030	001	220	645	CUSTODIAL SUPPLIES		436.99	
08/03/15	56002	3257	PAPER	07/21	9496770	001	100	603	OFFICE SUPPLIES AND		64.99	
08/03/15	56002	3257	OFFICE SUPPLIES	07/21	9497420	001	450	603	OFFICE SUPPLIES AND		303.81	
08/03/15	56002	3257	ADHES NOTES	07/21	9497670	001	166	603	OFFICE SUPPLIES AND		6.99	
08/03/15	56002	3257	BUCKET,MOP COMBO (4)	07/21	9497920	001	220	645	CUSTODIAL SUPPLIES		431.52	
08/03/15	56002	3257	EXEC CHAIR	07/23	9499510	001	101	919	OFFICE EQUIPMENT LE		149.00	
08/03/15	56002	3257	OFFICE SUPPLIES	07/23	9502010	001	220	603	OFFICE SUPPLIES AND		143.23	
08/03/15	56002	3257	OFFICE SUPPLIES	07/27	9447970	001	200	603	OFFICE SUPPLIES AND		21.99	4,284.80
08/03/15	56116	3371	DESK	06/23	9462770	097	230	919	OFFICE EQUIPMENT LE		466.59	
08/03/15	56116	3371	DESK	07/22	9499400	097	230	919	OFFICE EQUIPMENT LE		466.59	933.18
09/08/15	56382	3697	DSKTP CALCULATOR	07/25	9506250	001	450	603	OFFICE SUPPLIES AND		198.00	

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09/08/15	56382	3697	OFFICE SUPPLIES	07/27	9506180	001	102	603	OFFICE SUPPLIES AND		106.54		
09/08/15	56382	3697	OFFICE SUPPLIES	07/27	9506200	001	163	603	OFFICE SUPPLIES AND		270.87		
09/08/15	56382	3697	OFFICE SUPPLIES	07/27	9506220	001	100	603	OFFICE SUPPLIES AND		130.22		
09/08/15	56382	3697	OFFICE SUPPLIES	07/27	9506270	001	101	603	OFFICE SUPPLIES AND		34.27		
09/08/15	56382	3697	TAPE	07/28	9506181	001	102	603	OFFICE SUPPLIES AND		17.99		
09/08/15	56382	3697	2-HOLE PUNCH	07/28	9506800	001	102	603	OFFICE SUPPLIES AND		6.91		
09/08/15	56382	3697	COPY PAPER	07/28	9507160	001	101	603	OFFICE SUPPLIES AND		75.00		
09/08/15	56382	3697	OFFICE SUPPLIES	07/31	9511020	001	105	603	OFFICE SUPPLIES AND		394.95		
09/08/15	56382	3697	OFFICE SUPPLIES	08/03	9516020	001	200	603	OFFICE SUPPLIES AND		46.94		
09/08/15	56382	3697	OFFICE SUPPLIES	08/05	9518010	001	200	603	OFFICE SUPPLIES AND		8.99		
09/08/15	56382	3697	OFFICE SUPPLIES	08/10	9525220	001	105	603	OFFICE SUPPLIES AND		34.28		
09/08/15	56382	3697	OFFICE SUPPLIES	08/10	9525230	001	100	603	OFFICE SUPPLIES AND		59.46		
09/08/15	56382	3697	OFFICE SUPPLIES	08/10	9525650	001	102	603	OFFICE SUPPLIES AND		97.75		
09/08/15	56382	3697	COPY PAPER	08/11	9526500	001	200	603	OFFICE SUPPLIES AND		35.90		
09/08/15	56382	3697	SIGNATURE STAMP	08/13	9531510	001	631	603	OFFICE SUPPLIES AND		34.50		
09/08/15	56382	3697	LAMINATOR AND ROLL FILM	08/14	9531310	5076	001	260	919	OFFICE EQUIPMENT LE	2,887.00		
						5076	001	260	603	OFFICE SUPPLIES AND	79.99		
09/08/15	56382	3697	OFFICE SUPPLIES	08/14	9531420	001	166	603	OFFICE SUPPLIES AND		80.89		
09/08/15	56382	3697	BATTERIES;CUSTODIAL SUPPL	08/14	9531800	001	220	645	CUSTODIAL SUPPLIES		447.63		
						001	220	681	REPAIR AND REPLACEM		99.56		
09/08/15	56382	3697	OFFICE SUPPLIES	08/19	9536370	001	100	603	OFFICE SUPPLIES AND		33.27		
09/08/15	56382	3697	LABELS	08/20	9541500	001	101	603	OFFICE SUPPLIES AND		137.78		
09/08/15	56382	3697	3" BINDER	08/24	9536371	001	100	603	OFFICE SUPPLIES AND		7.28		
09/08/15	56382	3697	BINDER	08/24	9545700	001	166	603	OFFICE SUPPLIES AND		62.94		
09/08/15	56382	3697	OFFICE SUPPLIES	08/24	9545710	001	101	603	OFFICE SUPPLIES AND		113.34		
09/08/15	56382	3697	OFFICE SUPPLIES	08/25	9545711	001	163	603	OFFICE SUPPLIES AND		60.33		
09/08/15	56382	3697	COPY PAPER	08/25	9546350	001	101	603	OFFICE SUPPLIES AND		73.00		
09/08/15	56382	3697	WALL FILE	08/26	9549280	001	200	603	OFFICE SUPPLIES AND		9.97		
09/08/15	56382	3697	OFFICE SUPPLIES	08/26	9549320	001	200	603	OFFICE SUPPLIES AND		6.99	5,652.54	

BAREFIELD WORKPLACE SOLUTIONS				17	EXPENDITURE		50,477.04		BALANCE SHEET		.00	TOTAL	50,477.04

8645 BARKLEY, BARRY ALAN													
09/08/15	56313	3628	JUROR FEE	08/20	36SEP5	001	161	575	JURORS AND WITNESS		36.50	36.50	

BARKLEY, BARRY ALAN				1	EXPENDITURE		36.50		BALANCE SHEET		.00	TOTAL	36.50

8373 BARKLEY, CAMILLE PARKS													
10/06/14	53144	5	JUROR FEES	09/03	83730C4	001	161	575	JURORS AND WITNESS		26.12	26.12	

BARKLEY, CAMILLE PARKS				1	EXPENDITURE		26.12		BALANCE SHEET		.00	TOTAL	26.12

6546 BARNES CROSSING													
08/03/15	56132	3387	REGULATOR	07/10	700850	150	300	681	REPAIR AND REPLACEM		122.54	122.54	

BARNES CROSSING				1	EXPENDITURE		122.54		BALANCE SHEET		.00	TOTAL	122.54

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7406 BARNEYS OF LAFAYETTE												
10/06/14	53232	93	TRAFFIC WAND, MULTI COLOR	09/02	709140	001	200	610	PROFESSIONAL SUPPLI		95.94	
10/06/14	53232	93	CASE, CUFF/BELT, DUTY	09/18	709305	001	200	610	PROFESSIONAL SUPPLI		79.98	
10/06/14	53232	93	PROFESSIONAL SUPPLIES	09/25	709367	001	200	610	PROFESSIONAL SUPPLI		216.94	392.86
12/01/14	53720	664	STINGER HOLDERS	10/31	7019645	001	200	610	PROFESSIONAL SUPPLI		327.96	327.96
01/05/15	54035	1022	HOLSTER	12/11	709898	001	200	610	PROFESSIONAL SUPPLI		49.99	49.99
04/06/15	54710	1819	LITE, STINGER DS LED HP, AC	03/25	710988	001	200	695	OTHER CONSUMABLE SU		129.99	129.99
06/01/15	55395	2567	PANTS	05/20	711398	001	200	691	UNIFORMS		84.98	84.98
BARNEYS OF LAFAYETTE				5	EXPENDITURE		985.78		BALANCE SHEET	.00	TOTAL	985.78
8560 BARTLETT, REBECCA ANN												
06/01/15	55286	2458	JUROR FEE	05/06	38JUN5	001	161	575	JURORS AND WITNESS		38.44	38.44
BARTLETT, REBECCA ANN				1	EXPENDITURE		38.44		BALANCE SHEET	.00	TOTAL	38.44
6555 BARTON PHOTOGRAPHY												
09/08/15	56383	3698	PORTRAIT MALSKI	06/19	989	001	160	581	OTHER CONTRACTUAL S		80.25	80.25
BARTON PHOTOGRAPHY				1	EXPENDITURE		80.25		BALANCE SHEET	.00	TOTAL	80.25
8374 BASDEN, DAVID												
10/06/14	53145	6	JURORS FEE	09/03	8374OC4	001	161	575	JURORS AND WITNESS		45.16	45.16
BASDEN, DAVID				1	EXPENDITURE		45.16		BALANCE SHEET	.00	TOTAL	45.16
013 BATTERY SALES AND SERVICE-MEMP												
11/03/14	53605	506	AUTOMOTIVE 65-72	10/23	41203C	150	300	681	REPAIR AND REPLACEM		79.95	79.95
12/01/14	53923	867	BATTERY	11/05	41248C	150	300	681	REPAIR AND REPLACEM		159.92	159.92
01/05/15	54186	1173	BATTERIES & CHARGE	12/10	41392C	150	300	681	REPAIR AND REPLACEM		135.72	
01/05/15	54186	1173	BATTERIES	12/18	41439C	150	300	681	REPAIR AND REPLACEM		167.92	303.64
02/02/15	54421	1448	BATTERY	12/30	41472C	150	300	681	REPAIR AND REPLACEM		79.96	
02/02/15	54421	1448	BATTERY	01/08	41505C	150	300	681	REPAIR AND REPLACEM		167.92	247.88

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03/02/15	54633	1700	BATTERY	01/22	41573C	150	300	681	REPAIR AND REPLACEM		83.96	
03/02/15	54633	1700	BATTERY	02/19	41724C	150	300	681	REPAIR AND REPLACEM		79.96	163.92
04/06/15	54916	1969	BATTERIES	02/26	41757C	150	300	681	REPAIR AND REPLACEM		55.00	
04/06/15	54916	1969	BATTERIES	03/05	41794C	150	300	681	REPAIR AND REPLACEM		165.91	220.91
05/04/15	55203	2355	BATTERY	04/03	41974C	150	300	681	REPAIR AND REPLACEM		79.96	
05/04/15	55203	2355	BATTERY	04/09	42020C	150	300	681	REPAIR AND REPLACEM		79.96	159.92
06/01/15	55596	2768	BATTERIES	04/30	41757C5	150	300	681	REPAIR AND REPLACEM		276.84	
06/01/15	55596	2768	BATTERY	05/07	43203C	150	300	681	REPAIR AND REPLACEM		83.96	
06/01/15	55596	2768	BATTERY	05/20	43311C	150	300	581	OTHER CONTRACTUAL S		67.87	428.67
07/06/15	55925	3160	BATTERY	06/09	43442C	150	300	681	REPAIR AND REPLACEM		67.86	
07/06/15	55925	3160	BATTERY	06/25	43541C	150	300	681	REPAIR AND REPLACEM		79.95	147.81
08/03/15	56133	3388	BATTERIES	07/22	43690C	150	300	681	REPAIR AND REPLACEM		156.82	156.82
BATTERY SALES AND SERVICE-MEMPHIS				10	EXPENDITURE	2,069.44		BALANCE SHEET		.00	TOTAL	2,069.44

4457 BAYLESS, RUTH MARIE												
12/01/14	53719	663	ELECTION WORKER	11/04	114DE14	001	180	573	ELECTION WORKERS FE		114.50	
12/01/14	53719	663	ELECTION WORKER	11/20	100DEC4	001	180	573	ELECTION WORKERS FE		100.00	214.50
06/01/15	55382	2554	ELECTION WORKER	05/12	121JUN5	001	180	573	ELECTION WORKERS FE		121.75	121.75
07/06/15	55704	2939	ELECTION WORKER FEE	06/02	100JUL5	001	180	573	ELECTION WORKERS FE		100.00	100.00
BAYLESS, RUTH MARIE				3	EXPENDITURE	436.25		BALANCE SHEET		.00	TOTAL	436.25

7888 BBVA COMPASS												
10/06/14	48947	1299	REPAIR PARTS	10/06	53520	150	300	681	REPAIR AND REPLACEM		381.16	381.16
10/06/14	53366	227	A/C COMPRESSOR, CLUTCH	09/11	0401501	150	300	681	REPAIR AND REPLACEM		281.84	281.84
10/06/14	53407	268	KIT-2 FITTINGS, RADIATOR, J	04/08	0267901	400	340	681	REPAIR AND REPLACEM		67.80	
10/06/14	53407	268	TRANSEND 5 GAL	08/26	0307801	400	340	675	ANTIFREEZE/STARTER		191.02	258.82
11/03/14	53606	507	REPAIR PARTS	10/22	0594301	150	300	681	REPAIR AND REPLACEM		151.04	151.04
11/03/14	53647	548	DIESEL EXHAUST FLUID	10/22	0594701	400	340	695	OTHER CONSUMABLE SU		478.50	478.50
BBVA COMPASS				5	EXPENDITURE	1,551.36		BALANCE SHEET		.00	TOTAL	1,551.36

5891 BCM WATER ASSOCIATION												

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10/06/14	53233	94	WATER BILL	08/21	15000C4	001	180	512		WATER/UTILITIES	15.00		
10/06/14	53233	94	UTILITIES	09/22	34OC14	001	180	510		UTILITIES	16.50		31.50
12/01/14	53722	666	UTILITIES	10/21	1650D14	001	180	512		WATER/UTILITIES	15.00		15.00
01/05/15	54036	1023	BCM WATER/UTILITIES	11/24	15DEC14	001	180	512		WATER/UTILITIES	15.00		15.00
02/02/15	54271	1298	UTILITIES/BLYTHE VOTING P	12/22	15FEB15	001	180	512		WATER/UTILITIES	15.00		15.00
03/02/15	54492	1559	UTILITES/BCM WATER ASSOC	01/26	15MAR5	001	180	512		WATER/UTILITIES	15.00		15.00
04/06/15	54711	1820	UTILITIES/BCM WATER	02/26	15APR5	001	180	512		WATER/UTILITIES	15.00		15.00
05/04/15	55044	2196	UTILITIES	03/27	15MAY5	001	180	512		WATER/UTILITIES	15.00		15.00
06/01/15	55396	2568	UTILITIES/BCM WATER ASSOC	04/23	15JUN5	001	180	512		WATER/UTILITIES	15.00		15.00
07/06/15	55716	2951	UTILITIES/BCM WATER ASSOC	05/26	15JUL5	001	180	512		WATER/UTILITIES	15.00		15.00
08/03/15	56003	3258	UTILTITIES	06/23	15AUG5	001	180	512		WATER/UTILITIES	15.00		15.00
09/08/15	56385	3700	UTILITIES/BMC	07/22	15SEPT5	001	180	512		WATER/UTILITIES	15.00		15.00
BCM WATER ASSOCIATION				11	EXPENDITURE		181.50			BALANCE SHEET	.00	TOTAL	181.50

4219 BEAM, THOMAS MICHAEL													
11/03/14	53464	365	TRAINING	10/29	299NV14	001	180	475		TRAVEL AND SUBSISTE	299.93		299.93
03/02/15	54493	1560	TRAVEL REIMBURSEMENT	02/19	235MAR5	001	180	475		TRAVEL AND SUBSISTE	235.31		235.31
BEAM, THOMAS MICHAEL				2	EXPENDITURE		535.24			BALANCE SHEET	.00	TOTAL	535.24

8561 BEAN, LESLIE MINK													
06/01/15	55287	2459	JUROR FEE	05/06	39JUN5	001	161	575		JURORS AND WITNESS	39.56		39.56
BEAN, LESLIE MINK				1	EXPENDITURE		39.56			BALANCE SHEET	.00	TOTAL	39.56

6167 BEARD, DARWIN													
09/08/15	56386	3701	JUROR FEE	08/20	33SEP50	001	161	575		JURORS AND WITNESS	33.05		33.05
BEARD, DARWIN				1	EXPENDITURE		33.05			BALANCE SHEET	.00	TOTAL	33.05

050 BEARINGS & SUPPLY OF TUPELO													

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03/02/15	54634	1701	BALL BEARING	02/18	0168266		150	300	681		REPAIR AND REPLACEM	47.20		47.20
			BEARINGS & SUPPLY OF TUPELO	1	EXPENDITURE			47.20			BALANCE SHEET	.00	TOTAL	47.20
8471 BEASLEY, CAROLYN														
04/06/15	54842	2038	JUROR FEE	03/10	28APR15		001	161	575		JURORS AND WITNESS	28.36		28.36
			BEASLEY, CAROLYN	1	EXPENDITURE			28.36			BALANCE SHEET	.00	TOTAL	28.36
9004 BEASLEY, JANET														
12/01/14	53689	633	ELECTION WORKER	11/04	114DE14		001	180	573		ELECTION WORKERS FE	114.50		114.50
06/01/15	55272	2444	ELECTION WORKER FEES	05/12	121JUN5		001	180	573		ELECTION WORKERS FE	121.75		121.75
07/06/15	55684	2919	ELECTION WORKER FEE	06/02	100JUL5		001	180	573		ELECTION WORKERS FE	100.00		100.00
09/08/15	56215	3530	ELECTION WORKER	08/04	131SEP5		001	180	573		ELECTION WORKERS FE	131.75		131.75
09/08/15	56278	3593	ELECTION WORKER, RUN OFF	08/25	100SEP5		001	180	573		ELECTION WORKERS FE	100.00		100.00
			BEASLEY, JANET	5	EXPENDITURE			568.00			BALANCE SHEET	.00	TOTAL	568.00
1700 BEATY, MARY C.														
10/06/14	53234	95	DEPOSITORY RECEIPT BOOK	09/15	0626001		001	100	603		OFFICE SUPPLIES AND	240.06		
10/06/14	53234	95	VOID CLAIM NO. 000095	CHE 10/06	0626001V		001	100	603		OFFICE SUPPLIES AND	240.06	CR	
			BEATY, MARY C.	1	EXPENDITURE			.00			BALANCE SHEET	.00	TOTAL	
4467 BEATY, MARY S.														
12/01/14	53721	665	ELECTION WORKER	11/04	100DE14		001	180	573		ELECTION WORKERS FE	100.00		100.00
12/08/14	53984	929	ELECTION WORKER RUNOFF	12/04	100DEC4		001	180	573		ELECTION WORKERS FE	100.00		100.00
06/01/15	55386	2558	ELECTION WORKERS FEES	05/12	121JUN5		001	180	573		ELECTION WORKERS FE	121.75		121.75
07/06/15	55707	2942	ELECTION WORKER FEE	06/02	100JUL5		001	180	573		ELECTION WORKERS FE	100.00		100.00
09/08/15	56372	3687	ELECTION WORKER	08/04	121SEP5		001	180	573		ELECTION WORKERS FE	121.75		
09/08/15	56372	3687	ELECTION WORKER RUN OFF	08/25	100SEP5		001	180	573		ELECTION WORKERS FE	100.00		221.75
			BEATY, MARY S.	5	EXPENDITURE			643.50			BALANCE SHEET	.00	TOTAL	643.50
7296 BEAU RIVAGE														

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07/06/15	55717	2952	LODGING FOR SUPERVISOR'S	06/26 10156A		001	100	475		TRAVEL AND SUBSISTE	2,844.00		
07/06/15	55717	2952	LODGING FOR SUPERVISOR'S	06/26 10156B		001	122	475		TRAVEL AND SUBSISTE	496.00		
07/06/15	55717	2952	LODGING FOR SUPERVISOR'S	06/26 10156C		001	130	475		TRAVEL AND SUBSISTE	474.00		
07/06/15	55717	2952	LODGING FOR SUPERVISOR'S	06/26 10156D		001	121	475		TRAVEL AND SUBSISTE	632.00		
07/06/15	55717	2952	LODGING FOR SUPERVISOR'S	06/26 10156E		001	124	475		TRAVEL AND SUBSISTE	316.00		
07/06/15	55717	2952	LODGING FOR SUPERVISOR'S	06/26 10156G		001	120	475		TRAVEL AND SUBSISTE	632.00	5,394.00	
07/06/15	55926	3161	LODGING FOR SUPERVISOR'S	06/26 10156F		150	300	475		TRAVEL AND SUBSISTE	632.00	632.00	
BEAU RIVAGE				2	EXPENDITURE	6,026.00				BALANCE SHEET	.00	TOTAL	6,026.00
7745 BEAUDRON'S SERVICE CENTER, INC													
10/06/14	48946	1298	FLAT REPAIRS,TUBES,TIRES	10/06 48946		150	300	680		TIRES AND TUBES	199.00		
						150	300	546		OTHER R&M BY OUTSID	110.00	309.00	
10/06/14	53367	228	TRUCK FLAT REPAIR	08/26 18657		150	300	546		OTHER R&M BY OUTSID	25.00		
10/06/14	53367	228	TRAILER TIRE	08/28 18679		150	300	680		TIRES AND TUBES	35.00		
10/06/14	53367	228	TRUCK MOUNTS	08/29 18709		150	300	546		OTHER R&M BY OUTSID	50.00		
10/06/14	53367	228	TRACTOR FLAT	09/10 18925		150	300	546		OTHER R&M BY OUTSID	8.00		
10/06/14	53367	228	FLAT REPAIR,TUBE	09/12 18946		150	300	546		OTHER R&M BY OUTSID	8.00		
						150	300	680		TIRES AND TUBES	16.90		
10/06/14	53367	228	TIRE & MOUNTS	09/17 19024		150	300	680		TIRES AND TUBES	45.00		
						150	300	546		OTHER R&M BY OUTSID	30.00		
10/06/14	53367	228	FLAT REPAIR	09/17 19031		150	300	546		OTHER R&M BY OUTSID	8.00		
10/06/14	53367	228	FLAT REPAIR	09/22 19094		150	300	546		OTHER R&M BY OUTSID	25.00		
10/06/14	53367	228	TIRE MOUNTED	09/23 19109		150	300	546		OTHER R&M BY OUTSID	25.00		
10/06/14	53367	228	BACKHOE TIRE	09/24 18904		150	300	680		TIRES AND TUBES	499.80		
10/06/14	53367	228	FLAT REPAIR,TUBE	09/24 19133		150	300	546		OTHER R&M BY OUTSID	26.90		
10/06/14	53367	228	USED TIRE, MOUNT	09/25 19147		150	300	680		TIRES AND TUBES	35.00		
						150	300	546		OTHER R&M BY OUTSID	5.00		
10/06/14	53367	228	PACKER TIRE	09/25 19155		150	300	680		TIRES AND TUBES	389.00		
10/06/14	53367	228	ROAD GRADER FLAT,TUBE	09/25 19158		150	300	546		OTHER R&M BY OUTSID	35.00		
						150	300	680		TIRES AND TUBES	59.90		
10/06/14	53367	228	USED TRACTOR TIRE	09/26 19172		150	300	680		TIRES AND TUBES	40.00		
10/06/14	53367	228	TIRE MOUNT & BALANCE	09/29 19199		150	300	546		OTHER R&M BY OUTSID	23.00		
10/06/14	53367	228	TRACTOR TIRE & MOUNT	09/29 19201		150	300	680		TIRES AND TUBES	35.00		
						150	300	546		OTHER R&M BY OUTSID	5.00	1,429.50	
10/06/14	53408	269	TRUCK FLAT REPAIR	08/29 18698		400	340	546		OTHER R&M BY OUTSID	25.00		
10/06/14	53408	269	TRUCK FLAT REPAIR	09/04 18817		400	340	546		OTHER R&M BY OUTSID	25.00		
10/06/14	53408	269	GARBAGE TRUCK FLAT	09/15 19009		400	340	546		OTHER R&M BY OUTSID	25.00		
10/06/14	53408	269	FLAT REPAIR AND MOUNT	09/22 19105		400	340	546		OTHER R&M BY OUTSID	50.00	125.00	
11/03/14	53607	508	FLAT REPAIR	09/25 19144		150	300	546		OTHER R&M BY OUTSID	8.00		
11/03/14	53607	508	TIRE AND MOUNT	10/02 19247		150	300	546		OTHER R&M BY OUTSID	40.00		
11/03/14	53607	508	FLAT REPAIR	10/02 19303		150	300	546		OTHER R&M BY OUTSID	8.00		
11/03/14	53607	508	FLAT REPAIR AND MOUNT	10/03 19332		150	300	680		TIRES AND TUBES	40.00		
11/03/14	53607	508	LOBOY TIRES	10/06 19265		150	300	680		TIRES AND TUBES	468.00		
11/03/14	53607	508	TRUCK TIRE	10/06 19268		150	300	680		TIRES AND TUBES	40.00		

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11/03/14	53607	508	FLAT REPAIR	10/07 19290		150	300	546	OTHER R&M BY OUTSID		16.00	
11/03/14	53607	508	FLAT REPAIR	10/09 19425		150	300	546	OTHER R&M BY OUTSID		8.00	
11/03/14	53607	508	FLAT REPAIR	10/13 19375		150	300	681	REPAIR AND REPLACEM		8.00	
11/03/14	53607	508	FLAT REPAIR	10/14 19386		150	300	546	OTHER R&M BY OUTSID		12.00	
11/03/14	53607	508	TRUCK TIRES	10/16 19457		150	300	546	OTHER R&M BY OUTSID		100.00	
11/03/14	53607	508	TIRE,TUBE & MOUNT	10/23 19572		150	300	546	OTHER R&M BY OUTSID		344.90	
11/03/14	53607	508	FLAT REPAIR	10/28 19635		150	300	546	OTHER R&M BY OUTSID		16.00	1,108.90
11/03/14	53648	549	FLAT REPAIR	10/24 19587		400	340	546	OTHER R&M BY OUTSID		25.00	25.00
12/01/14	53924	868	TRUCK FLAT	10/27 19614		150	300	546	OTHER R&M BY OUTSID		25.00	
12/01/14	53924	868	TRACTOR TUBE	10/29 19648		150	300	680	TIRES AND TUBES		16.90	
12/01/14	53924	868	FLAT,TIRE & MOUNT	10/29 19657		150	300	546	OTHER R&M BY OUTSID		53.00	
						150	300	680	TIRES AND TUBES		250.00	
12/01/14	53924	868	TIRE REPAIR & BALANCE	11/03 19715		150	300	546	OTHER R&M BY OUTSID		33.00	
12/01/14	53924	868	FLAT REPAIR	11/17 19889		150	300	546	OTHER R&M BY OUTSID		45.00	
12/01/14	53924	868	BACKHOE TIRE	11/20 19923		150	300	680	TIRES AND TUBES		100.00	522.90
12/01/14	53962	906	GARBAGE TRUCK MOUNT	10/28 19641		400	340	546	OTHER R&M BY OUTSID		25.00	
12/01/14	53962	906	FLAT REPAIR	11/11 19818		400	340	546	OTHER R&M BY OUTSID		25.00	
12/01/14	53962	906	TRUCK MOUNTS & STEMS	11/18 19903		400	340	546	OTHER R&M BY OUTSID		50.00	
						400	340	681	REPAIR AND REPLACEM		12.00	112.00
01/05/15	54187	1174	BACK HOE TIRES	12/05 20051		150	300	680	TIRES AND TUBES		559.60	
01/05/15	54187	1174	TRUCK MOUNT	12/08 20087		150	300	546	OTHER R&M BY OUTSID		25.00	
01/05/15	54187	1174	BACK HOE TIRE	12/10 20107		150	300	680	TIRES AND TUBES		279.80	
01/05/15	54187	1174	TIRES	12/19 20206		150	300	680	TIRES AND TUBES		596.00	1,460.40
01/05/15	54229	1216	GARBAGE TRUCK MOUNT	01/20 20063		400	340	546	OTHER R&M BY OUTSID		100.00	
01/05/15	54229	1216	GARBAGE TRUCK MOUNT	12/09 20100		400	340	546	OTHER R&M BY OUTSID		25.00	
01/05/15	54229	1216	GARBAGE TRUCK FLAT REPAIR	12/11 20124		400	340	546	OTHER R&M BY OUTSID		8.00	
01/05/15	54229	1216	FLAT REPAIR TRUCK #310	12/15 20173		400	340	546	OTHER R&M BY OUTSID		25.00	
01/05/15	54229	1216	FLAT REPAIR	12/15 20174		400	340	546	OTHER R&M BY OUTSID		8.00	166.00
02/02/15	54422	1449	FLAT REPAIR	01/20 20533		150	300	546	OTHER R&M BY OUTSID		20.00	
02/02/15	54422	1449	TRUCK MOUNTS	12/22 20232		150	300	546	OTHER R&M BY OUTSID		50.00	
02/02/15	54422	1449	FLAT REPAIR	12/31 20303		150	300	546	OTHER R&M BY OUTSID		12.50	
02/02/15	54422	1449	FLAT REPAIR	01/12 20438		150	300	546	OTHER R&M BY OUTSID		10.00	
02/02/15	54422	1449	FLAT REPAIR BACK HOE	01/20 20535		150	300	680	TIRES AND TUBES		275.00	
02/02/15	54422	1449	ROADGRADER TIRE REPAIR	01/21 20547		150	300	680	TIRES AND TUBES		329.90	
02/02/15	54422	1449	TIRES	01/23 20580		150	300	680	TIRES AND TUBES		259.80	957.20
03/02/15	54635	1702	TIRE REPAIR	02/03 20697		150	300	680	TIRES AND TUBES		50.00	
03/02/15	54635	1702	FLAT REPAIR	02/05 20735		150	300	546	OTHER R&M BY OUTSID		115.00	
03/02/15	54635	1702	FLAT REPAIR	02/12 20849		150	300	546	OTHER R&M BY OUTSID		45.00	
03/02/15	54635	1702	FLAT REPAIR	02/13 20861		150	300	546	OTHER R&M BY OUTSID		25.00	
03/02/15	54635	1702	FLAT REPAIR	02/24 20957		150	300	546	OTHER R&M BY OUTSID		10.00	245.00
03/02/15	54671	1738	FLAT REPAIR	01/19 20532		400	340	546	OTHER R&M BY OUTSID		25.00	
03/02/15	54671	1738	FLAT REPAIR	01/26 20600		400	340	546	OTHER R&M BY OUTSID		25.00	
03/02/15	54671	1738	FLAT REPAIR	01/30 20651		400	340	546	OTHER R&M BY OUTSID		25.00	

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03/02/15	54671	1738	TIRE REPAIR	02/12	20842	400	340	546	OTHER R&M BY OUTSID		62.50	137.50
04/06/15	54917	1970	FLAT REPAIR	03/06	21062	150	300	546	OTHER R&M BY OUTSID		25.00	
04/06/15	54917	1970	TIRES AND MOUNT	03/12	21134	150	300	680	TIRES AND TUBES		212.80	
04/06/15	54917	1970	TIRES	03/13	21164	150	300	680	TIRES AND TUBES		250.00	
04/06/15	54917	1970	FLAT REPAIR	03/23	21279	150	300	546	OTHER R&M BY OUTSID		45.00	
04/06/15	54917	1970	FLAT REPAIR	03/24	21296	150	300	546	OTHER R&M BY OUTSID		75.00	607.80
04/06/15	54963	2016	TIRES	03/03	21028	400	340	680	TIRES AND TUBES		260.00	
04/06/15	54963	2016	TIRES AND MOUNT	03/12	21142	400	340	680	TIRES AND TUBES		112.50	372.50
05/04/15	55204	2356	TRUCK MTS	04/02	21418	150	300	546	OTHER R&M BY OUTSID		100.00	
05/04/15	55204	2356	FLAT REPAIR	04/02	21420	150	300	546	OTHER R&M BY OUTSID		35.00	
05/04/15	55204	2356	FLAT REPAIR	04/10	21565	150	300	546	OTHER R&M BY OUTSID		50.00	
05/04/15	55204	2356	FLAT REPAIR	04/15	21644	150	300	546	OTHER R&M BY OUTSID		10.00	
05/04/15	55204	2356	FLAT REPAIR	04/15	21649	150	300	546	OTHER R&M BY OUTSID		10.00	
05/04/15	55204	2356	TRUCK TIRES	04/16	21664	150	300	680	TIRES AND TUBES		299.80	
05/04/15	55204	2356	FLAT REPAIR	04/22	21741	150	300	546	OTHER R&M BY OUTSID		50.00	
05/04/15	55204	2356	FLAT REPAIR BACK HOE	04/23	21754	150	300	546	OTHER R&M BY OUTSID		104.90	659.70
05/04/15	55239	2391	FLAT REPAIR	03/27	21332	400	340	546	OTHER R&M BY OUTSID		25.00	
05/04/15	55239	2391	FLAT REPAIRS	03/31	21387	400	340	546	OTHER R&M BY OUTSID		50.00	
05/04/15	55239	2391	TRUCK MOUNTS	04/02	21430	400	340	546	OTHER R&M BY OUTSID		50.00	
05/04/15	55239	2391	FLAT REPAIRS	04/07	21517	400	340	546	OTHER R&M BY OUTSID		75.00	
05/04/15	55239	2391	TRUCK MOUNT AND ROTATE	04/09	21554	400	340	546	OTHER R&M BY OUTSID		37.50	
05/04/15	55239	2391	TRUCK MOUNTS	04/09	21556	400	340	546	OTHER R&M BY OUTSID		50.00	
05/04/15	55239	2391	FLAT REPAIR	04/13	21603	400	340	534	OTHER RENTALS		25.00	312.50
06/01/15	55597	2769	TIRES	04/27	21794	150	300	680	TIRES AND TUBES		383.80	
06/01/15	55597	2769	BACK HOE TIRE	04/27	21807	150	300	680	TIRES AND TUBES		250.00	
06/01/15	55597	2769	BACK HOE FLAT REPAIR	04/28	21814	150	300	546	OTHER R&M BY OUTSID		45.00	
						150	300	680	TIRES AND TUBES		59.90	
06/01/15	55597	2769	FLAT REPAIR	05/04	21885	150	300	546	OTHER R&M BY OUTSID		100.00	
06/01/15	55597	2769	FLAT REPAIR	05/07	21931	150	300	546	OTHER R&M BY OUTSID		10.00	
06/01/15	55597	2769	FLAT REPAIR	05/07	21935	150	300	546	OTHER R&M BY OUTSID		10.00	
06/01/15	55597	2769	TRUCK MOUNTS	05/11	21987	150	300	546	OTHER R&M BY OUTSID		75.00	
06/01/15	55597	2769	FLAT REPAIR	05/18	22109	150	300	546	OTHER R&M BY OUTSID		10.00	
06/01/15	55597	2769	FLAT REPAIR BACK HOE	05/18	221121	150	300	546	OTHER R&M BY OUTSID		10.00	953.70
06/01/15	55640	2812	TIRES	04/28	21817	400	340	680	TIRES AND TUBES		270.00	
06/01/15	55640	2812	FLAT REPAIR GARBAGE TRUCK	05/12	22005	400	340	546	OTHER R&M BY OUTSID		25.00	
06/01/15	55640	2812	FLAT REPAIR	05/21	22185	400	340	546	OTHER R&M BY OUTSID		25.00	320.00
07/06/15	55927	3162	FLAT REPAIR	05/29	22299	150	300	546	OTHER R&M BY OUTSID		10.00	
07/06/15	55927	3162	2 MOUNTS (1997 FORD-BLUE)	06/01	22343	150	300	546	OTHER R&M BY OUTSID		259.80	
07/06/15	55927	3162	FLAT REPAIR AND TIRE	06/08	22466	150	300	546	OTHER R&M BY OUTSID		80.00	
						150	300	680	TIRES AND TUBES		175.00	
07/06/15	55927	3162	FLAT REPAIR	06/08	22470	150	300	546	OTHER R&M BY OUTSID		58.00	
07/06/15	55927	3162	FLAT REPAIR	06/09	22488	150	300	546	OTHER R&M BY OUTSID		10.00	
07/06/15	55927	3162	FLAT REPAIR	06/09	22490	150	300	546	OTHER R&M BY OUTSID		10.00	
07/06/15	55927	3162	FLAT REPAIR	06/10	22512	150	300	546	OTHER R&M BY OUTSID		45.00	

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07/06/15	55927	3162	FLAT REPAIR	06/10	22518	150	300	546	OTHER R&M BY OUTSID		45.00	
07/06/15	55927	3162	TIRE FOR BACK HOE	06/11	22531	150	300	680	TIRES AND TUBES		150.00	
07/06/15	55927	3162	TIRES AND MOUNTS	06/12	22541	150	300	680	TIRES AND TUBES		80.00	
07/06/15	55927	3162	USED TIRE	06/16	22589	150	300	680	TIRES AND TUBES		30.00	
07/06/15	55927	3162	FLAT REPAIR	06/17	22598	150	300	546	OTHER R&M BY OUTSID		55.00	
07/06/15	55927	3162	TRACTOR TIRE AND FLAT REP	06/18	22623	150	300	680	TIRES AND TUBES		275.00	
						150	300	546	OTHER R&M BY OUTSID		10.00	
07/06/15	55927	3162	USED TIRE	06/22	22690	150	300	680	TIRES AND TUBES		30.00	
07/06/15	55927	3162	TIRE AND FLAT REPAIR	06/24	22733	150	300	680	TIRES AND TUBES		70.00	
						150	300	546	OTHER R&M BY OUTSID		20.00	
07/06/15	55927	3162	BALANCE TIRES	06/26	22761	150	300	546	OTHER R&M BY OUTSID		26.00	1,438.80
07/06/15	55973	3208	FLAT REPAIR	06/02	22363	400	340	546	OTHER R&M BY OUTSID		33.86	
07/06/15	55973	3208	FLAT REPAIR	06/09	22486	400	340	546	OTHER R&M BY OUTSID		25.00	
07/06/15	55973	3208	FLAT REPAIR	06/22	22696	400	340	546	OTHER R&M BY OUTSID		25.00	83.86
08/03/15	56134	3389	FLAT REPAIR	06/26	22768	150	300	546	OTHER R&M BY OUTSID		10.00	
08/03/15	56134	3389	FLAT REPAIR	07/07	22948	150	300	546	OTHER R&M BY OUTSID		55.00	
08/03/15	56134	3389	BROOM TIRES	07/09	23005	150	300	680	TIRES AND TUBES		90.00	
08/03/15	56134	3389	REPAIRS	07/10	23019	150	300	546	OTHER R&M BY OUTSID		50.00	
08/03/15	56134	3389	FLAT REPAIR	07/10	23025	150	300	546	OTHER R&M BY OUTSID		10.00	
08/03/15	56134	3389	USED TRACTOR TIRE	07/14	23094	150	300	680	TIRES AND TUBES		50.00	
08/03/15	56134	3389	FLAT REPAIR	07/14	23105	150	300	546	OTHER R&M BY OUTSID		10.00	
08/03/15	56134	3389	USED TIRES AND FLAT REPAI	07/14	23106	150	300	680	TIRES AND TUBES		50.00	
						150	300	546	OTHER R&M BY OUTSID		20.00	
08/03/15	56134	3389	TRUCK TIRES	07/16	23123	150	300	680	TIRES AND TUBES		50.00	395.00
08/03/15	56172	3427	MOUNTS	07/10	23017	400	340	546	OTHER R&M BY OUTSID		50.00	50.00
09/08/15	56608	3923	FLAT REPAIR	07/24	23240	150	300	546	OTHER R&M BY OUTSID		62.50	
09/08/15	56608	3923	FLAT REPAIR	07/27	23298	150	300	546	OTHER R&M BY OUTSID		10.00	
09/08/15	56608	3923	USED BACK HOE TIRE	07/28	23310	150	300	680	TIRES AND TUBES		99.90	
09/08/15	56608	3923	FLAT REPAIR	07/30	23347	150	300	546	OTHER R&M BY OUTSID		10.00	
09/08/15	56608	3923	USED TRACTOR TIRE	08/06	23502	150	300	680	TIRES AND TUBES		66.90	
09/08/15	56608	3923	FLAT REPAIR	08/12	23625	150	300	546	OTHER R&M BY OUTSID		10.00	
09/08/15	56608	3923	BACK HOE MOUNTS	08/12	23626	150	300	546	OTHER R&M BY OUTSID		90.00	
09/08/15	56608	3923	FLAT REPAIR	08/14	23654	150	300	546	OTHER R&M BY OUTSID		25.00	
09/08/15	56608	3923	TIRE AND MOUNT	08/18	23715	150	300	680	TIRES AND TUBES		35.00	
						150	300	546	OTHER R&M BY OUTSID		5.00	414.30
09/08/15	56643	3958	FLAT REPAIR	07/23	23223	400	340	546	OTHER R&M BY OUTSID		25.00	
09/08/15	56643	3958	TRUCK MOUNT	07/31	23389	400	340	546	OTHER R&M BY OUTSID		25.00	
09/08/15	56643	3958	FLAT REPAIR	08/03	23439	400	340	546	OTHER R&M BY OUTSID		25.00	
09/08/15	56643	3958	TRUCK MOUNT	08/11	23602	400	340	546	OTHER R&M BY OUTSID		25.00	
09/08/15	56643	3958	TRUCK MOUNT	08/11	23612	400	340	546	OTHER R&M BY OUTSID		25.00	
09/08/15	56643	3958	FLAT REPAIR	08/12	23627	400	340	546	OTHER R&M BY OUTSID		25.00	
09/08/15	56643	3958	FLAT REPAIR	08/18	23719	400	340	546	OTHER R&M BY OUTSID		25.00	
09/08/15	56643	3958	REPAIRS	08/26	23850	400	340	546	OTHER R&M BY OUTSID		41.90	216.90
BEAUDRON'S SERVICE CENTER, INC.				24	EXPENDITURE	12,423.46			BALANCE SHEET	.00	TOTAL	12,423.46

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8646 BEDFORD, JENNIFER CAROL												
09/08/15	56314	3629	JUROR FEE	08/20	35SEP5	001	161	575		JURORS AND WITNESS	35.35	35.35
BEDFORD, JENNIFER CAROL				1	EXPENDITURE		35.35			BALANCE SHEET	.00	TOTAL 35.35
3652 BELL, DAVID O.												
11/03/14	53465	366	CAUSE #UK-13-254	10/15	UK13254	001	161	550		LEGAL FEES	260.00	
11/03/14	53465	366	CAUSE #CR-2013-303	10/15	2013303	001	161	550		LEGAL FEES	195.00	455.00
02/02/15	54272	1299	UK-2013-266/PARKER	11/18	2013266	001	161	550		LEGAL FEES	260.00	260.00
04/06/15	54712	1821	CAUSE #UK13-248 (BOWLING)	03/11	130APR5	001	161	550		LEGAL FEES	130.00	
04/06/15	54712	1821	CAUSE #UK14-156 (GRAY)	03/11	260APR5	001	161	550		LEGAL FEES	260.00	390.00
05/04/15	55045	2197	ROBBINS CAUSE #UK2014-138	04/16	260MAY5	001	161	550		LEGAL FEES	260.00	260.00
07/06/15	55719	2954	STATE V PEARSON CR2012-31	06/10	130JUL5	001	161	550		LEGAL FEES	130.00	
07/06/15	55719	2954	STATE V. WHITE UK2014-29	06/10	195JUL5	001	161	550		LEGAL FEES	195.00	325.00
BELL, DAVID O.				5	EXPENDITURE		1,690.00			BALANCE SHEET	.00	TOTAL 1,690.00
6487 BELOW, MITZI												
01/05/15	54037	1024	POSTAGE REIMBURSEMENT	12/08	600DEC4	001	163	501		POSTAGE AND BOX REN	6.00	6.00
BELOW, MITZI				1	EXPENDITURE		6.00			BALANCE SHEET	.00	TOTAL 6.00
8562 BENJAMIN, MITZI WILHITE												
06/01/15	55288	2460	JUROR FEE	05/06	47JUN5	001	161	575		JURORS AND WITNESS	47.40	47.40
BENJAMIN, MITZI WILHITE				1	EXPENDITURE		47.40			BALANCE SHEET	.00	TOTAL 47.40
6354 BENNETT PLUMBING & POOL SUPPLY												
11/03/14	53466	367	PUMPED OUT GREASE TRAP	10/01	12370	001	220	546		OTHER R&M BY OUTSID	244.38	244.38
02/02/15	54273	1300	PUMPED OUT GREASE TRAP	12/30	11538	001	220	546		OTHER R&M BY OUTSID	350.00	350.00
BENNETT PLUMBING & POOL SUPPLY				2	EXPENDITURE		594.38			BALANCE SHEET	.00	TOTAL 594.38
7860 BENNETT, MICHAEL C.												

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11/03/14	53467	368	VA SVC OFFICER TRAINING	06/09 414NV14		001	154	475		TRAVEL AND SUBSISTE	412.78	412.78	
12/01/14	53724	668	VAO TRAINING	11/18 765DEC4		001	154	475		TRAVEL AND SUBSISTE	765.85	765.85	
07/06/15	55720	2955	TRAVE REIMBURSEMENT VA OF	06/23 427JUL5		001	154	475		TRAVEL AND SUBSISTE	427.38	427.38	
BENNETT, MICHAEL C.				3	EXPENDITURE			1,606.01		BALANCE SHEET	.00	TOTAL	1,606.01

7742 BENNETT'S CATFISH & SEAFOOD													
06/01/15	55590	2762	3-5 FILLET SPL 1/30 IP/	05/20 12830		126	452	694		FOOD & GROCERIES	900.00	900.00	
BENNETT'S CATFISH & SEAFOOD				1	EXPENDITURE			900.00		BALANCE SHEET	.00	TOTAL	900.00

492 BERNARD FOOD INDUSTRIES, INC.													
10/06/14	53235	96	GROCERIES	06/02 0688022		001	220	694		FOOD & GROCERIES	468.08		
10/06/14	53235	96	GROCERIES	08/26 0694882		001	220	694		FOOD & GROCERIES	499.48		
10/06/14	53235	96	GROCERIES	09/09 0696052		001	220	694		FOOD & GROCERIES	133.60	1,101.16	
01/05/15	54038	1025	BEV BASE, 5X5 COFFEE, SWE	12/01 0703101		001	220	694		FOOD & GROCERIES	239.85	239.85	
03/02/15	54494	1561	GROCERIES	01/30 0708048		001	220	694		FOOD & GROCERIES	639.60	639.60	
05/04/15	55046	2198	GROCERIES	04/21 0714332		001	220	694		FOOD & GROCERIES	218.85	218.85	
09/08/15	56387	3702	BEV BASE, 5X5 COFFEE, SWE	07/27 0721497		001	220	694		FOOD & GROCERIES	291.80	291.80	
BERNARD FOOD INDUSTRIES, INC.				5	EXPENDITURE			2,491.26		BALANCE SHEET	.00	TOTAL	2,491.26

2417 BEVILL, ANN													
12/02/14	48973	1324	WORKING RUNOFF ELECTION	12/02 100DE14		001	180	573		ELECTION WORKERS FE	100.00	100.00	
12/01/14	53723	667	ELECTION WORKER	11/04 114DE14		001	180	573		ELECTION WORKERS FE	114.50	114.50	
06/01/15	55390	2562	ELECTION WORKER FEES	05/12 121JUN5		001	180	573		ELECTION WORKERS FE	121.75	121.75	
07/06/15	55712	2947	ELECTION WORKER FEE	06/02 100JUL5		001	180	573		ELECTION WORKERS FE	100.00	100.00	
09/08/15	56379	3694	ELECTION WORKER	08/04 131SEP5		001	180	573		ELECTION WORKERS FE	131.75		
09/08/15	56379	3694	ELECTION WORKER RUN OFF	08/25 100SEP5		001	180	573		ELECTION WORKERS FE	100.00	231.75	
BEVILL, ANN				5	EXPENDITURE			668.00		BALANCE SHEET	.00	TOTAL	668.00

9057 BEVILL, WILLIAM D.													

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09/08/15	56259	3574	ELECTION WORKER	08/04 121SEP5		001	180	573		ELECTION WORKERS FE	121.75	121.75
BEVILL, WILLIAM D.			1	EXPENDITURE			121.75			BALANCE SHEET	.00	TOTAL 121.75

8012 BIDDLE CONSULTING GROUP, INC.												
03/02/15	54610	1677	CRITICALL ELITE SERVICE P	12/04 439MAR5		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												
11/03/14	53468	369	PRISONER TRANSPORT SIGN	10/01 90NV14		001	200	546		OTHER R&M BY OUTSID	90.00	90.00
03/02/15	54495	1562	GRAPHICS PKG/INSTALL PATR	01/28 643MAR5		001	200	581		OTHER CONTRACTUAL S	643.00	643.00
04/06/15	54713	1822	LETTERING MEDICAL EXAMINE	03/16 125APR5		001	167	581		OTHER CONTRACTUAL S	125.00	
04/06/15	54713	1822	FOR K-9 TAHOE	03/26 644APR5		001	200	581		OTHER CONTRACTUAL S	644.00	769.00
BIG SKY SIGNS			3	EXPENDITURE			1,502.00			BALANCE SHEET	.00	TOTAL 1,502.00

6550 BISHOP, DAVID												
08/03/15	56166	3421	REPAIRS TO DRAINAGE DITCH	07/27 546AUG5		160	300	546		OTHER R&M BY OUTSID	546.98	546.98
BISHOP, DAVID			1	EXPENDITURE			546.98			BALANCE SHEET	.00	TOTAL 546.98

8647 BLAIR, DAVID W												
09/08/15	56315	3630	JUROR FEE	08/20 33SEP5		001	161	575		JURORS AND WITNESS	33.05	33.05
BLAIR, DAVID W			1	EXPENDITURE			33.05			BALANCE SHEET	.00	TOTAL 33.05

8047 BLUETARP FINANCIAL, INC.												
02/02/15	54423	1450	14071 GREASE PUMP AIR	12/23 2088944		150	300	644		SMALL TOOLS	428.59	
02/02/15	54423	1450	TAILGATE SPREADER-SUV	01/07 2174505		150	300	923		NONCAPITALIZED PROP	532.37	960.96
BLUETARP FINANCIAL, INC.			1	EXPENDITURE			960.96			BALANCE SHEET	.00	TOTAL 960.96

7269 BLUFF CITY LEASING CO.												
10/06/14	53368	229	SOAP,REPAIR PARTS	09/11 6883		150	300	695		OTHER CONSUMABLE SU	400.00	
						150	300	681		REPAIR AND REPLACEM	99.96	499.96

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12/01/14	53963	907	SOAP	11/18	6966	400	340	695	OTHER CONSUMABLE SU		400.00	400.00
01/05/15	54230	1217	PARTS CLEANER/SOAP	12/18	6999	400	340	695	OTHER CONSUMABLE SU		400.00	
						400	340	681	REPAIR AND REPLACEM		81.00	481.00
05/04/15	55240	2392	55 GAL SOAP	04/15	7090	400	340	695	OTHER CONSUMABLE SU		400.00	400.00
BLUFF CITY LEASING CO.				4	EXPENDITURE	1,780.96		BALANCE SHEET		.00	TOTAL	1,780.96

7387 BMH UNION COUNTY												
11/03/14	53469	370	KATHERINE BRISENTINE	07/28	295NV4	001	220	552	MEDICAL FEES		50.51	50.51
02/02/15	54274	1301	MARC SAXTON	07/03	8470121	001	220	552	MEDICAL FEES		224.84	
02/02/15	54274	1301	630997281/RUSSELL	09/25	6870136	001	220	552	MEDICAL FEES		50.51	
02/02/15	54274	1301	630997281A/SHERMAN	10/10	8370055	001	220	552	MEDICAL FEES		225.85	
02/02/15	54274	1301	TAMMI RANGE	11/28	3270032	001	220	552	MEDICAL FEES		538.73	1,039.93
03/02/15	54496	1563	MEDICAL/WRIGHT, JOHNNY	11/21	2570177	001	220	552	MEDICAL FEES		442.76	442.76
05/04/15	55047	2199	LEON B. GORDON	02/26	384MAY5	001	220	552	MEDICAL FEES		384.74	
05/04/15	55047	2199	GUY T. CAMPBELL MDOC 1836	03/12	7629100	001	220	552	MEDICAL FEES		311.51	
05/04/15	55047	2199	CHARLES W. MAGILL	04/08	278MAY5	001	220	552	MEDICAL FEES		278.24	
05/04/15	55047	2199	JOSHUA CAULDER	04/08	375MAY5	001	220	552	MEDICAL FEES		375.01	
05/04/15	55047	2199	CHARLES W. MAGILL	04/08	506MAY5	001	220	552	MEDICAL FEES		506.54	
05/04/15	55047	2199	JOSHUA CAULDER	04/14	122MAY5	001	220	552	MEDICAL FEES		122.21	1,978.25
06/01/15	55398	2570	TYLER L. BRYANT	05/04	050415	001	220	552	MEDICAL FEES		134.54	134.54
07/06/15	55721	2956	CHARLES W. MAGILL (CT SCA	05/15	1219196	001	220	552	MEDICAL FEES		111.40	
07/06/15	55721	2956	JERRY MASON	05/28	0624197	001	220	552	MEDICAL FEES		135.81	247.21
08/03/15	56169	3424	AMBULANCE SERVICE FOR IND	07/22	500AUG5	391	241	761	AMBULANCE SERVICE		5,000.00	5,000.00
BMH UNION COUNTY				7	EXPENDITURE	8,893.20		BALANCE SHEET		.00	TOTAL	8,893.20

366 BNA BANK												
11/03/14	53470	371	CKS/ACCT #01-805218-04	09/19	5528	001	102	603	OFFICE SUPPLIES AND		55.28	55.28
03/02/15	54497	1564	RENTAL SAFE DEPOSIT BOX	02/13	45MAR5	001	102	501	POSTAGE AND BOX REN		45.00	
03/02/15	54497	1564	CHECKS	02/20	61MAR5	001	166	603	OFFICE SUPPLIES AND		61.65	106.65
05/04/15	55048	2200	CHECK ORDER CIRCUIT/CRIMI	03/30	61MAY5	001	102	603	OFFICE SUPPLIES AND		61.65	61.65
BNA BANK				3	EXPENDITURE	223.58		BALANCE SHEET		.00	TOTAL	223.58

7243 BOATNER, DOYLE J.												

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12/01/14	53725	669	ELECTION WORKER	11/04	124DE14	001	180	573	ELECTION WORKERS FE		124.50		
12/01/14	53725	669	ELECTION WORKER	11/20	110DEC4	001	180	573	ELECTION WORKERS FE		110.00	234.50	
06/01/15	55393	2565	ELECTION WORKER	05/12	131JUN5	001	180	573	ELECTION WORKERS FE		131.75	131.75	
07/06/15	55714	2949	ELECTION WORKER FEE	06/02	110JUL5	001	180	573	ELECTION WORKERS FE		110.00	110.00	
09/08/15	56380	3695	ELECTION WORKER	08/04	131SEP5	001	180	573	ELECTION WORKERS FE		131.75		
09/08/15	56380	3695	ELECTION WORKER RUN OFF	08/25	110SEP5	001	180	573	ELECTION WORKERS FE		110.00	241.75	
BOATNER, DOYLE J.				4	EXPENDITURE		718.00		BALANCE SHEET		.00	TOTAL	718.00

7641 BOATNER, JOYCE													
12/01/14	53726	670	ELECTION WORKER	11/04	124DE14	001	180	573	ELECTION WORKERS FE		124.50		
12/01/14	53726	670	ELECTION WORKER	11/20	110DEC4	001	180	573	ELECTION WORKERS FE		110.00	234.50	
06/01/15	55394	2566	ELECTION WORKER	05/12	121JUN5	001	180	573	ELECTION WORKERS FE		121.75	121.75	
07/06/15	55715	2950	ELECTION WORKER FEE	06/02	100JUL5	001	180	573	ELECTION WORKERS FE		100.00	100.00	
09/08/15	56381	3696	ELECTION WORKER	08/04	131SEP5	001	180	573	ELECTION WORKERS FE		131.75		
09/08/15	56381	3696	ELECTION WORKER RUN OFF	08/25	110SEP5	001	180	573	ELECTION WORKERS FE		110.00	241.75	
BOATNER, JOYCE				4	EXPENDITURE		698.00		BALANCE SHEET		.00	TOTAL	698.00

531 BOB BARKER COMPANY, INC.													
10/06/14	53236	97	T-SHIRTS & SUPPLIES	08/26	1183138	001	220	692	CLOTHES/DRY GOODS -		753.10		
10/06/14	53236	97	SUPPLIES	09/04	1184537	001	220	695	OTHER CONSUMABLE SU		843.37		
10/06/14	53236	97	SUPPLIES	09/10	1185549	001	220	692	CLOTHES/DRY GOODS -		520.52	2,116.99	
11/03/14	53471	372	CLOTHING	09/23	1187622	001	220	692	CLOTHES/DRY GOODS -		52.69		
11/03/14	53471	372	SUPPLIES	09/30	1189192	001	220	692	CLOTHES/DRY GOODS -		744.10		
11/03/14	53471	372	SUPPLIES	10/08	1190233	001	220	695	OTHER CONSUMABLE SU		494.94		
						001	220	692	CLOTHES/DRY GOODS -		169.40		
11/03/14	53471	372	T-SHIRTS	10/14	1191301	001	220	692	CLOTHES/DRY GOODS -		15.12		
11/03/14	53471	372	DEODORANT, GLOVES	10/16	1191652	001	220	692	CLOTHES/DRY GOODS -		330.96		
11/03/14	53471	372	ORANGE BEANIE	10/17	1191767	001	200	692	CLOTHES/DRY GOODS -		35.41	1,842.62	
12/01/14	53728	672	BOOTS, CLOTHES, EXAM GLOVES	01/02	1193196	001	220	695	OTHER CONSUMABLE SU		60.88		
						001	220	692	CLOTHES/DRY GOODS -		229.83		
12/01/14	53728	672	SUPPLIES	01/10	1194789	001	220	692	CLOTHES/DRY GOODS -		368.27		
12/01/14	53728	672	SHORTS	10/28	1193726	001	220	692	CLOTHES/DRY GOODS -		30.51		
12/01/14	53728	672	SUPPLIES	10/30	1194146	001	220	692	CLOTHES/DRY GOODS -		683.25		
12/01/14	53728	672	INSULATED UNDER GARNMENTS	11/05	1194966	001	220	692	CLOTHES/DRY GOODS -		802.56	2,175.30	
12/01/14	53911	855	JACKETS	11/13	1194915	113	204	692	CLOTHES/DRY GOODS -		995.29	995.29	

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01/05/15	54039	1026	ALEVE PKS	11/24	1198218	001	220	699		MEDICINE & MEDICAL	28.37	
01/05/15	54039	1026	TROUSERS,ORANGE,TRISTITCH	11/26	1199034	001	220	692		CLOTHES/DRY GOODS -	350.38	
01/05/15	54039	1026	SUPPLIES	12/08	1200259	001	220	692		CLOTHES/DRY GOODS -	128.85	
						001	220	695		OTHER CONSUMABLE SU	600.49	
01/05/15	54039	1026	SUPPLIES	12/09	1200543	001	220	695		OTHER CONSUMABLE SU	106.95	
						001	220	699		MEDICINE & MEDICAL	114.72	
01/05/15	54039	1026	SHOE VICR JOG	12/10	1200616	001	220	692		CLOTHES/DRY GOODS -	14.99	
01/05/15	54039	1026	SHAMPOO	12/10	1200639	001	220	692		CLOTHES/DRY GOODS -	236.97	
01/05/15	54039	1026	INMATE CLOTHES,SUPPLIES	12/10	1200689	001	220	692		CLOTHES/DRY GOODS -	143.59	
						001	220	695		OTHER CONSUMABLE SU	69.95	
01/05/15	54039	1026	MIRROR	12/11	1201072	001	220	692		CLOTHES/DRY GOODS -	63.48	
01/05/15	54039	1026	NON-ASPRIN	12/16	1201743	001	220	699		MEDICINE & MEDICAL	38.69	1,897.43
01/05/15	54175	1162	KNEE BOOTS	12/18	120225	113	204	692		CLOTHES/DRY GOODS -	70.51	70.51
02/02/15	54275	1302	SUPPLIES FOR PRISONERS	01/07	1204545	001	220	692		CLOTHES/DRY GOODS -	881.89	
02/02/15	54275	1302	WASH CLOTHS	01/14	1205560	001	220	695		OTHER CONSUMABLE SU	23.52	905.41
03/02/15	54498	1565	SUPPLIES	01/23	1207679	001	220	692		CLOTHES/DRY GOODS -	353.68	
03/02/15	54498	1565	SHOES	01/27	1208066	001	220	692		CLOTHES/DRY GOODS -	22.86	
03/02/15	54498	1565	SUPPLIES	01/27	1208174	001	220	692		CLOTHES/DRY GOODS -	438.41	814.95
04/06/15	54906	1959	SHIRTS AND SHOWER CURTAIN	03/09	1215249	113	204	692		CLOTHES/DRY GOODS -	28.40	
						113	204	695		OTHER CONSUMABLE SU	97.12	
						113	204	501		POSTAGE AND BOX REN	11.41	136.93
05/04/15	55049	2201	SUPPLIES	03/23	1001217	001	220	692		CLOTHES/DRY GOODS -	826.84	
05/04/15	55049	2201	LEG IRONS	03/26	NC10012	001	220	695		OTHER CONSUMABLE SU	304.30	
05/04/15	55049	2201	SUPPLIES	03/31	1219039	001	220	692		CLOTHES/DRY GOODS -	220.48	
						001	220	695		OTHER CONSUMABLE SU	499.24	
						001	220	501		POSTAGE AND BOX REN	107.33	
05/04/15	55049	2201	SUPPLIES	04/08	1220486	001	220	692		CLOTHES/DRY GOODS -	683.10	2,641.29
06/01/15	55400	2572	ANTIPERSPIRANT	04/27	1223553	001	220	692		CLOTHES/DRY GOODS -	246.47	
06/01/15	55400	2572	SUPPLIES	04/30	1224387	001	220	692		CLOTHES/DRY GOODS -	523.79	
						001	220	645		CUSTODIAL SUPPLIES	218.40	988.66
06/01/15	55585	2757	MATRESS;PILLOW	05/14	1226692	113	204	695		OTHER CONSUMABLE SU	999.97	999.97
07/06/15	55723	2958	SUPPLIES FOR PRISONERS	05/02	1228012	001	220	692		CLOTHES/DRY GOODS -	834.57	
07/06/15	55723	2958	SUPPLIES	06/03	1229951	001	220	692		CLOTHES/DRY GOODS -	671.83	
07/06/15	55723	2958	TOOTHPASTE	06/05	1001230	001	220	692		CLOTHES/DRY GOODS -	363.08	
07/06/15	55723	2958	SHIRTS	06/05	1230593	001	200	691		UNIFORMS	78.62	
07/06/15	55723	2958	DEEP WOODS OFF	06/17	1232226	001	220	695		OTHER CONSUMABLE SU	78.92	
07/06/15	55723	2958	DEEP WOODS OFF	06/17	123226	001	200	695		OTHER CONSUMABLE SU	78.92	2,105.94
07/06/15	55917	3152	SHOES FOR PRISONERS	06/19	123286A	113	204	692		CLOTHES/DRY GOODS -	176.54	
07/06/15	55917	3152	CLOTHES FOR PRISONERS	06/19	1232863	113	204	692		CLOTHES/DRY GOODS -	518.62	695.16
08/03/15	56004	3259	SUPPLIES	06/30	123386B	001	220	645		CUSTODIAL SUPPLIES	284.60	
						001	220	699		MEDICINE & MEDICAL	23.70	

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08/03/15	56004	3259	SUPPLIES	07/02	1234660	001	220	699		MEDICINE & MEDICAL	34.64	
08/03/15	56004	3259	SHOWER CURTAIN/ROD COMBO	07/07	1234893	001	220	695		OTHER CONSUMABLE SU	407.68	
08/03/15	56004	3259	SUPPLIES FOR PRISONERS	07/08	1235170	001	220	692		CLOTHES/DRY GOODS -	54.75	
08/03/15	56004	3259	SUPPLIES FOR PRISONERS	07/10	1235967	001	220	692		CLOTHES/DRY GOODS -	217.77	
08/03/15	56004	3259	SUPPLIES FOR PRISONERS	07/14	1236208	001	220	692		CLOTHES/DRY GOODS -	215.71	
08/03/15	56004	3259	SUPPLIES	07/14	1236375	001	220	695		OTHER CONSUMABLE SU	126.15	
08/03/15	56004	3259	UNDER GARNMENTS	07/15	1236524	001	220	692		CLOTHES/DRY GOODS -	28.55	
08/03/15	56004	3259	MEDICINE FOR PRISONERS	07/17	1237069	001	220	699		MEDICINE & MEDICAL	19.80	1,413.35
08/03/15	56124	3379	SHOES FOR PRISONERS	06/25	1233509	113	204	692		CLOTHES/DRY GOODS -	119.93	
08/03/15	56124	3379	PRISONER SHOES	06/25	1233685	113	204	692		CLOTHES/DRY GOODS -	41.77	
08/03/15	56124	3379	SUPPLIES	06/30	1233861	113	204	692		CLOTHES/DRY GOODS -	435.06	
08/03/15	56124	3379	SHOES FOR PRISONERS	07/02	1234582	113	204	692		CLOTHES/DRY GOODS -	39.99	
08/03/15	56124	3379	SHOES FOR PRISONERS	07/02	1234762	113	204	692		CLOTHES/DRY GOODS -	49.86	686.61
09/08/15	56388	3703	SUPPLIES	07/22	1237771	001	220	692		CLOTHES/DRY GOODS -	779.02	
						001	220	699		MEDICINE & MEDICAL	163.55	
09/08/15	56388	3703	BASKETBALL SHOES	07/30	1239239	001	220	692		CLOTHES/DRY GOODS -	34.55	
09/08/15	56388	3703	GLOVES	07/31	1239435	001	220	699		MEDICINE & MEDICAL	119.29	1,096.41
09/08/15	56598	3913	SHIRTS	08/10	1241090	113	204	692		CLOTHES/DRY GOODS -	65.10	65.10
BOB BARKER COMPANY, INC.				18	EXPENDITURE		21,647.92		BALANCE SHEET	.00	TOTAL	21,647.92

186 BOB'S WELDING & REPAIR SHOP												
07/06/15	55724	2959	REPAIR COMMODE LEAK	06/05	12343	001	220	546		OTHER R&M BY OUTSID	45.00	45.00
BOB'S WELDING & REPAIR SHOP				1	EXPENDITURE		45.00		BALANCE SHEET	.00	TOTAL	45.00

8563 BOLEN, JENNIFER JO												
06/01/15	55289	2461	JUROR FEE	05/06	30JUN5	001	161	575		JURORS AND WITNESS	30.60	30.60
BOLEN, JENNIFER JO				1	EXPENDITURE		30.60		BALANCE SHEET	.00	TOTAL	30.60

7631 BOLTON, ADRIENNE												
12/01/14	53727	671	ELECTION WORKER	11/04	114DE14	001	180	573		ELECTION WORKERS FE	114.50	114.50
12/08/14	53985	930	ELECTION WORKER RUNOFF	12/04	100DEC4	001	180	573		ELECTION WORKERS FE	100.00	100.00
BOLTON, ADRIENNE				2	EXPENDITURE		214.50		BALANCE SHEET	.00	TOTAL	214.50

6413 BOMAN, PAMELA												
01/05/15	54040	1027	REIMBURSE TRAVEL MSU DIST	12/15	44DEC4	001	631	475		TRAVEL AND SUBSISTE	44.80	44.80

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02/02/15	54276	1303	TRAVEL REIMBURSEMENT/WINT	01/12 123FEB5		001	167	475		TRAVEL AND SUBSISTE	123.00	123.00
05/04/15	55050	2202	REIMBURSEMENT FOR KEYS	04/10 07241		001	167	695		OTHER CONSUMABLE SU	10.75	
05/04/15	55050	2202	REIBURSEMENT FOR KEYS	04/11 07561		001	167	695		OTHER CONSUMABLE SU	6.97	17.72
BOMAN, PAMELA			3	EXPENDITURE			185.52			BALANCE SHEET	.00	TOTAL 185.52

8472 BONDS, SHERRY (MRS.JEFF)												
04/06/15	54843	2039	JUROR FEE	03/10 45APR15		001	161	575		JURORS AND WITNESS	45.16	45.16
BONDS, SHERRY (MRS.JEFF)			1	EXPENDITURE			45.16			BALANCE SHEET	.00	TOTAL 45.16

8063 BOONEVILLE TRUCKING & REPAIR S												
12/01/14	53953	897	RIP RAP	11/03 45262		160	300	548		HAULING GRAVEL	1,206.40	1,206.40
01/05/15	54218	1205	HAULING RIP RAP	11/24 45367		160	300	548		HAULING GRAVEL	643.08	
01/05/15	54218	1205	HAULING RIP RAP	11/24 45368		160	300	548		HAULING GRAVEL	219.64	
01/05/15	54218	1205	HAULING RIP RAP	11/24 45378		160	300	548		HAULING GRAVEL	490.59	1,353.31
03/02/15	54665	1732	RIP RAP	01/26 45560		160	300	548		HAULING GRAVEL	476.45	476.45
04/06/15	54952	2005	HAULING GRAVEL	03/23 45770		160	300	548		HAULING GRAVEL	243.60	
04/06/15	54952	2005	HAULING GRAVEL	03/23 45771		160	300	548		HAULING GRAVEL	210.06	453.66
06/01/15	55598	2770	HAULING CLAY GRAVEL	04/27 45975		150	300	548		HAULING GRAVEL	900.00	900.00
06/01/15	55628	2800	HAULING RIP RAP	04/27 45973		160	300	548		HAULING GRAVEL	1,153.10	
06/01/15	55628	2800	HAULING RIP RAP	04/27 45974		160	300	548		HAULING GRAVEL	479.40	
06/01/15	55628	2800	HAULING RIP RAP	04/27 45979		160	300	548		HAULING GRAVEL	681.85	
06/01/15	55628	2800	RIP RAP	05/11 46039		160	300	548		HAULING GRAVEL	703.30	3,017.65
09/08/15	56634	3949	HAULING RIP RAP	07/27 46543		160	300	548		HAULING GRAVEL	1,433.25	
09/08/15	56634	3949	HAULING RIP RAP	07/27 46545		160	300	548		HAULING GRAVEL	490.96	1,924.21
BOONEVILLE TRUCKING & REPAIR SVC, INC.			7	EXPENDITURE			9,331.68			BALANCE SHEET	.00	TOTAL 9,331.68

6437 BOWLIN, WILL												
06/01/15	55267	2439	ELECTION WORKER	05/12 121JUN5		001	180	573		ELECTION WORKERS FE	121.75	121.75
07/06/15	55680	2915	ELECTION WORKER FEE	06/02 110JUL5		001	180	573		ELECTION WORKERS FE	110.00	110.00
09/08/15	56210	3525	ELECTION WORKER	08/04 131SEP5		001	180	573		ELECTION WORKERS FE	131.75	131.75
BOWLIN, WILL			3	EXPENDITURE			363.50			BALANCE SHEET	.00	TOTAL 363.50

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7825 BOWLIN, WILLIAM												
09/08/15	56390	3705	JUROR FEE	08/20	27SEP5	001	161	575		JURORS AND WITNESS	27.30	27.30
BOWLIN, WILLIAM				1	EXPENDITURE		27.30			BALANCE SHEET	.00	TOTAL 27.30
7990 BOYS & GIRLS CLUBS OF NORTH MS												
02/02/15	54277	1304	APPROPRIATION	01/21	2500	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
8355 BRAMLETT, ANNA LEIGH												
10/06/14	53146	7	JURORS FEES	09/03	8355OC4	001	161	575		JURORS AND WITNESS	97.92	97.92
BRAMLETT, ANNA LEIGH				1	EXPENDITURE		97.92			BALANCE SHEET	.00	TOTAL 97.92
8564 BRAMLETT, CYNTHIA												
06/01/15	55290	2462	JUROR FEE	05/06	45JUN5	001	161	575		JURORS AND WITNESS	45.16	45.16
BRAMLETT, CYNTHIA				1	EXPENDITURE		45.16			BALANCE SHEET	.00	TOTAL 45.16
1678 BRAMLETT, LYNDA SCOTT												
12/01/14	53729	673	ELECTION WORKER	11/04	124DE14	001	180	573		ELECTION WORKERS FE	124.50	
12/01/14	53729	673	ELECTION WORKER	11/20	100DEC4	001	180	573		ELECTION WORKERS FE	100.00	224.50
06/01/15	55397	2569	ELECTION WORKERS	05/12	131JUN5	001	180	573		ELECTION WORKERS FE	131.75	131.75
07/06/15	55718	2953	ELECTION WORKER FEE	06/02	110JUL5	001	180	573		ELECTION WORKERS FE	110.00	110.00
09/08/15	56384	3699	ELECTION WORKER	08/04	131SEP5	001	180	573		ELECTION WORKERS FE	131.75	
09/08/15	56384	3699	ELECTION WORKER RUN OFF	08/25	110SEP5	001	180	573		ELECTION WORKERS FE	110.00	241.75
BRAMLETT, LYNDA SCOTT				4	EXPENDITURE		708.00			BALANCE SHEET	.00	TOTAL 708.00
8473 BRAMLITT, EDDIE												
04/06/15	54844	2040	JUROR FEE	03/10	29APR15	001	161	575		JURORS AND WITNESS	29.48	29.48
BRAMLITT, EDDIE				1	EXPENDITURE		29.48			BALANCE SHEET	.00	TOTAL 29.48
8648 BRAMLITT, JESSIE ANN												

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09/08/15	56316	3631	JUROR FEE	08/20	38SEP5	001	161	575		JURORS AND WITNESS	38.80	38.80
	BRAMLITT, JESSIE ANN			1	EXPENDITURE		38.80			BALANCE SHEET	.00	TOTAL 38.80
8455 BRAMLITT, MEGAN G												
04/06/15	54845	2041	JUROR FEE	03/10	62APR15	001	161	575		JURORS AND WITNESS	62.40	62.40
	BRAMLITT, MEGAN G			1	EXPENDITURE		62.40			BALANCE SHEET	.00	TOTAL 62.40
8531 BRAXTON, MELISSA RANDLE												
05/04/15	54998	2150	JUROR FEE	03/31	33MAY5	001	161	575		JURORS AND WITNESS	33.96	33.96
	BRAXTON, MELISSA RANDLE			1	EXPENDITURE		33.96			BALANCE SHEET	.00	TOTAL 33.96
7628 BREWER, CHERYL												
12/01/14	53730	674	ELECTION WORKER	11/25	100DEC4	001	180	573		ELECTION WORKERS FE	100.00	
12/22/14	53730	674	VOID CLAIM NO. 000674	CHE 12/22	100DEC4V	001	180	573		ELECTION WORKERS FE	100.00	CR
12/08/14	53986	931	ELECTION WORKER RUNOFF	12/04	100DE14	001	180	573		ELECTION WORKERS FE	100.00	100.00
06/01/15	55399	2571	ELECTION WORKER	05/12	100JUN5	001	180	573		ELECTION WORKERS FE	100.00	100.00
07/06/15	55722	2957	ELECTION WORKER FEE	06/02	100JUL5	001	180	573		ELECTION WORKERS FE	100.00	100.00
	BREWER, CHERYL			4	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
8474 BREWSTER, LEONARD PAUL												
04/06/15	54846	2042	JUROR FEE	03/10	36APR15	001	161	575		JURORS AND WITNESS	36.20	36.20
	BREWSTER, LEONARD PAUL			1	EXPENDITURE		36.20			BALANCE SHEET	.00	TOTAL 36.20
8356 BRISCOE, JULIANNE GARLING												
10/06/14	53147	8	JUROR FEES	09/03	8356OC4	001	161	575		JURORS AND WITNESS	86.72	86.72
	BRISCOE, JULIANNE GARLING			1	EXPENDITURE		86.72			BALANCE SHEET	.00	TOTAL 86.72
8532 BRITT, PAMELA JEAN												
05/04/15	54999	2151	JUROR FEE	03/31	33MAY5	001	161	575		JURORS AND WITNESS	33.96	33.96
	BRITT, PAMELA JEAN			1	EXPENDITURE		33.96			BALANCE SHEET	.00	TOTAL 33.96

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8546 BROCK, LISA ANN												
06/01/15	55291	2463	JUROR FEES	05/07	170JUN5	001	161	575		JURORS AND WITNESS	170.40	170.40
	BROCK, LISA ANN			1	EXPENDITURE		170.40			BALANCE SHEET	.00	TOTAL 170.40
8533 BROWN, DEAN A												
05/04/15	55000	2152	JUROR FEE	03/31	46MAY5	001	161	575		JURORS AND WITNESS	46.28	46.28
	BROWN, DEAN A			1	EXPENDITURE		46.28			BALANCE SHEET	.00	TOTAL 46.28
8456 BROWN, ERIC LEE												
04/06/15	54847	2043	JUROR FEE	03/10	43APR15	001	161	575		JURORS AND WITNESS	43.36	43.36
	BROWN, ERIC LEE			1	EXPENDITURE		43.36			BALANCE SHEET	.00	TOTAL 43.36
8375 BROWNING, GARY BRIAN												
10/06/14	53148	9	JUROR FEES	09/03	8375OC4	001	161	575		JURORS AND WITNESS	26.12	26.12
	BROWNING, GARY BRIAN			1	EXPENDITURE		26.12			BALANCE SHEET	.00	TOTAL 26.12
4960 BROWNING, MARTHA												
12/01/14	53731	675	ELECTION WORKER	11/04	124DE14	001	180	573		ELECTION WORKERS FE	124.50	124.50
	BROWNING, MARTHA			1	EXPENDITURE		124.50			BALANCE SHEET	.00	TOTAL 124.50
8510 BRYANT, COURTNEY RHEA												
05/04/15	55001	2153	JUROR FEE	03/31	42MAY15	001	161	575		JURORS AND WITNESS	84.48	84.48
	BRYANT, COURTNEY RHEA			1	EXPENDITURE		84.48			BALANCE SHEET	.00	TOTAL 84.48
6493 BRYANT, JOE												
02/02/15	54278	1305	TRAVEL REIMBURSEMENT	12/31	24FEB5	001	200	475		TRAVEL AND SUBSISTE	24.63	24.63
06/01/15	55402	2574	PRISONER TRANSPORT	05/13	13JUN5	001	200	475		TRAVEL AND SUBSISTE	13.49	13.49
	BRYANT, JOE			2	EXPENDITURE		38.12			BALANCE SHEET	.00	TOTAL 38.12

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7346 BRYANT, RICHIE												
10/06/14	48956	1308	FIRE INSTRUCT TRAINING	10/06	48956	106	250	587		TRAINING	460.00	460.00
	BRYANT, RICHIE			1	EXPENDITURE		460.00			BALANCE SHEET	.00	TOTAL 460.00
9070 BRYSON, ANNETTE												
09/08/15	56272	3587	ELECTION WORKER	08/04	131SEP5	001	180	573		ELECTION WORKERS FE	131.75	131.75
	BRYSON, ANNETTE			1	EXPENDITURE		131.75			BALANCE SHEET	.00	TOTAL 131.75
8511 BUCKLEY, RENEE												
05/04/15	55002	2154	JUROR FEE	03/31	43MAY15	001	161	575		JURORS AND WITNESS	86.72	86.72
	BUCKLEY, RENEE			1	EXPENDITURE		86.72			BALANCE SHEET	.00	TOTAL 86.72
8547 BULLOCK, MENDY LEANE												
06/01/15	55292	2464	JUROR FEE	05/07	153JUN5	001	161	575		JURORS AND WITNESS	153.60	153.60
	BULLOCK, MENDY LEANE			1	EXPENDITURE		153.60			BALANCE SHEET	.00	TOTAL 153.60
8475 BULLWINKEL, JORGINA CAROLEE												
04/06/15	54848	2044	JUROR FEE	03/10	36APR15	001	161	575		JURORS AND WITNESS	36.20	36.20
	BULLWINKEL, JORGINA CAROLEE			1	EXPENDITURE		36.20			BALANCE SHEET	.00	TOTAL 36.20
8635 BURCH, DIANE												
09/08/15	56317	3632	JUROR FEE	08/20	172SEP5	001	161	575		JURORS AND WITNESS	172.00	172.00
	BURCH, DIANE			1	EXPENDITURE		172.00			BALANCE SHEET	.00	TOTAL 172.00
8376 BURNS, PATRICIA ANN												
10/06/14	53149	10	JURORS FEE	09/03	8376OC4	001	161	575		JURORS AND WITNESS	33.96	33.96
	BURNS, PATRICIA ANN			1	EXPENDITURE		33.96			BALANCE SHEET	.00	TOTAL 33.96
3039 BUTCH OUSTALET FORD												

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02/02/15	54279	1306	POLICE UPFIT PACKAGE	01/22	476FEB5	4970	001	200	915	VEHICLES (\$5,000 AN	4,765.00				
02/02/15	54279	1306	VIN#1FAHP2MK5FG136006/'15	01/22	74745	4969	001	200	915	VEHICLES (\$5,000 AN	23,647.00	28,412.00			
BUTCH OUSTALET FORD				1	EXPENDITURE						28,412.00	BALANCE SHEET	.00	TOTAL	28,412.00

1427 BYERS, JAMES															
10/06/14	53369	230	PARTS AND SUPPIES	09/26	29OC14		150	300	681	REPAIR AND REPLACEM	18.87				
							150	300	695	OTHER CONSUMABLE SU	10.70	29.57			
11/03/14	53472	373	FALL WORKSHOP	10/23	487NV14		001	100	475	TRAVEL AND SUBSISTE	487.00	487.00			
02/02/15	54424	1451	REIMB. TRAVEL MID-WINTER	01/15	123FEB5		150	300	475	TRAVEL AND SUBSISTE	123.00	123.00			
07/06/15	55928	3163	TRAVEL REIMBURSEMENT MAS	06/22	665JUL5		150	300	475	TRAVEL AND SUBSISTE	665.00	665.00			
BYERS, JAMES				4	EXPENDITURE						1,304.57	BALANCE SHEET	.00	TOTAL	1,304.57

9029 BYERS, MOLLY															
09/08/15	56231	3546	ELECTION WORKER	08/04	121SEP5		001	180	573	ELECTION WORKERS FE	121.75	121.75			
09/08/15	56292	3607	ELECTION WORKER RUN OFF	08/25	100SEP5		001	180	573	ELECTION WORKERS FE	100.00	100.00			
BYERS, MOLLY				2	EXPENDITURE						221.75	BALANCE SHEET	.00	TOTAL	221.75

6514 BYERS, ROBBIE															
04/06/15	54714	1823	STATE V. GORDON/CV2015-00	03/10	125APR5		001	165	550	LEGAL FEES	125.00	125.00			
05/04/15	55051	2203	KRYSTAL CHANDLER	04/13	125MAY5		001	165	550	LEGAL FEES	125.00	125.00			
BYERS, ROBBIE				2	EXPENDITURE						250.00	BALANCE SHEET	.00	TOTAL	250.00

6353 C SPIRE WIRELESS															
10/06/14	53237	98	0033158148	08/31	413OC14		001	200	502	TELEPHONE SERVICE	413.16				
10/06/14	53237	98	ACCT #0030351863	09/03	240OC14		001	631	502	TELEPHONE SERVICE	240.64				
10/06/14	53237	98	ACCT #0062625389	09/08	82OC14		001	260	502	TELEPHONE SERVICE	82.80				
10/06/14	53237	98	0064924522	09/12	238OC14		001	100	502	TELEPHONE SERVICE	238.03				
10/06/14	53237	98	ACCT #0062616150	09/24	2616150		001	400	502	TELEPHONE SERVICE	41.40	1,016.03			
11/03/14	53473	374	TELEPHONE	10/06	226NV14		001	631	502	TELEPHONE SERVICE	226.89				
11/03/14	53473	374	TELEPHONE	10/06	8280NV4		001	260	502	TELEPHONE SERVICE	82.80				
11/03/14	53473	374	ACCT #0064924522	10/10	238NV14		001	100	502	TELEPHONE SERVICE	238.03				
11/03/14	53473	374	ACCT #0033158148	10/13	413NV4		001	200	502	TELEPHONE SERVICE	413.16	960.88			

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11/03/14	53597	498	CASE FOR IPHONE	10/17 7297148		115	203	695		OTHER CONSUMABLE SU	33.58	
11/03/14	53597	498	LIFEPROOF BELT CLIP	10/17 7297413		115	203	695		OTHER CONSUMABLE SU	230.87	264.45
11/03/14	53649	550	ACCT #0062616150	10/18 4140NV4		400	340	502		TELEPHONE SERVICE	41.40	41.40
12/01/14	53732	676	TELEPHONE SERVICE	10/31 186DC14		001	631	502		TELEPHONE SERVICE	186.90	
12/01/14	53732	676	ACCT#0062625389	11/10 82DEC4		001	260	502		TELEPHONE SERVICE	82.80	
12/01/14	53732	676	ACCT #006924522	11/12 432DC14		001	100	502		TELEPHONE SERVICE	432.99	
12/01/14	53732	676	ACCT#0033158148	11/14 677DEC4		001	200	502		TELEPHONE SERVICE	677.61	1,380.30
01/05/15	54041	1028	ACCT #0062616150	12/01 39DEC14		001	400	502		TELEPHONE SERVICE	39.99	
01/05/15	54041	1028	ACCT#0030351863 (EXTENSIO	12/04 194DEC4		001	631	502		TELEPHONE SERVICE	194.07	
01/05/15	54041	1028	ACCT# 0062625389 EMERG MG	12/11 899DEC4		001	260	502		TELEPHONE SERVICE	89.98	
01/05/15	54041	1028	ACCT #0064924522	12/15 238DEC4		001	100	502		TELEPHONE SERVICE	238.01	
01/05/15	54041	1028	ACCT #0033158148	12/15 686DEC4		001	200	502		TELEPHONE SERVICE	411.57	973.62
02/02/15	54280	1307	ACCT #0033158148/TELEPHON	12/31 413FEB5		001	200	502		TELEPHONE SERVICE	413.73	
02/02/15	54280	1307	ACCT #0062625389	12/31 79FEB15		001	260	502		TELEPHONE SERVICE	79.98	
02/02/15	54280	1307	ACCT #0064924522	01/04 238FEB5		001	100	502		TELEPHONE SERVICE	238.13	
02/02/15	54280	1307	ACCT #0030351863/TELEPHON	01/08 184FEB5		001	631	502		TELEPHONE SERVICE	184.07	915.91
02/02/15	54453	1480	ACT#0062616150	12/30 39FEB5		400	340	502		TELEPHONE SERVICE	39.99	39.99
03/02/15	54499	1566	ACCT #0030351863	01/25 184MAR5		001	631	502		TELEPHONE SERVICE	184.14	
03/02/15	54499	1566	ACCT#0033158148	01/31 429MAR5		001	200	502		TELEPHONE SERVICE	429.37	
03/02/15	54499	1566	ACCT. #0062625389 (EMA)	01/31 79MAR5		001	260	502		TELEPHONE SERVICE	79.98	693.49
03/02/15	54672	1739	ACCT #0062616150	01/18 39MAR5		400	340	502		TELEPHONE SERVICE	39.99	39.99
04/06/15	54715	1824	ACCT# 0030351863	02/25 184APR5		001	631	502		TELEPHONE SERVICE	184.14	
04/06/15	54715	1824	ACCT #0033158148	02/28 411APR5		001	200	502		TELEPHONE SERVICE	411.88	
04/06/15	54715	1824	ACCT# 0062625389	02/28 79APR5		001	260	502		TELEPHONE SERVICE	79.98	
04/06/15	54715	1824	ACCT.#0064924522	03/04 476APR5		001	100	502		TELEPHONE SERVICE	476.26	1,152.26
04/06/15	54964	2017	ACCT.#0062616150	02/18 39APR5		400	340	502		TELEPHONE SERVICE	39.99	
04/06/15	54964	2017	ACCT #0062616150	03/18 39APR15		400	340	502		TELEPHONE SERVICE	39.99	79.98
05/04/15	55052	2204	ACCT #0030351863	03/25 184MAY5		001	631	502		TELEPHONE SERVICE	184.14	
05/04/15	55052	2204	ACCT #0033158148	03/31 411MAY5		001	200	502		TELEPHONE SERVICE	411.88	
05/04/15	55052	2204	ACCT #0062625389	03/31 79MAY5		001	260	502		TELEPHONE SERVICE	79.98	
05/04/15	55052	2204	ACCT #0064924522	04/04 238MAY5		001	100	502		TELEPHONE SERVICE	238.13	914.13
05/04/15	55193	2345	TWO IPAD AIR	04/16 2008676		115	203	919		OFFICE EQUIPMENT LE	858.00	
05/04/15	55193	2345	IPAD AIR	04/17 2008684		115	203	919		OFFICE EQUIPMENT LE	429.00	1,287.00
05/04/15	55241	2393	ACCT #0062616150	04/18 39MAY5		400	340	502		TELEPHONE SERVICE	39.99	39.99
06/01/15	55404	2576	ACCT #0030351863	04/25 206JUN5		001	631	502		TELEPHONE SERVICE	206.00	
06/01/15	55404	2576	ACCT #0033158148	04/30 214JUN5		001	200	502		TELEPHONE SERVICE	214.34	
06/01/15	55404	2576	ACCT #0062625389/EMA	04/30 79JUN5		001	260	502		TELEPHONE SERVICE	79.98	
06/01/15	55404	2576	ACCT #0064924522	05/04 238JUN5		001	100	502		TELEPHONE SERVICE	238.27	738.59

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06/01/15	55641	2813	ACCT #0062616150	05/18 39JUN5		400	340	502		TELEPHONE SERVICE	39.99	39.99
07/06/15	55727	2962	ACCT #0030351863	05/25 231JUL5		001	631	502		TELEPHONE SERVICE	231.34	
07/06/15	55727	2962	ACCT #0033158148	05/31 533JUL5		001	200	502		TELEPHONE SERVICE	533.11	
07/06/15	55727	2962	ACCT #0062625389	05/31 79JUL5		001	260	502		TELEPHONE SERVICE	79.98	
07/06/15	55727	2962	ACCT #0064924522	06/04 238JUL5		001	100	502		TELEPHONE SERVICE	238.27	1,082.70
07/06/15	55974	3209	ACCT NO. 0062616150	06/18 39JUL5		400	340	502		TELEPHONE SERVICE	39.99	39.99
08/03/15	56005	3260	ACCT #0030351863	06/25 231AUG5		001	631	502		TELEPHONE SERVICE	231.34	
08/03/15	56005	3260	ACCT #0062625389	06/30 79AUG5		001	260	502		TELEPHONE SERVICE	79.98	
08/03/15	56005	3260	ACCT #0033158148	06/30 948AUG5		001	200	502		TELEPHONE SERVICE	948.03	
08/03/15	56005	3260	ACCOUNT #0064924522	07/04 239AUG5		001	100	502		TELEPHONE SERVICE	239.88	1,499.23
08/03/15	56173	3428	ACCT #0062616150	07/18 39AUG5		400	340	502		TELEPHONE SERVICE	39.99	39.99
09/08/15	56393	3708	ACCT #0030351863	07/25 278SEP5		001	631	502		TELEPHONE SERVICE	278.82	
09/08/15	56393	3708	ACCT #003158148	07/31 533SEP5		001	200	502		TELEPHONE SERVICE	533.88	
09/08/15	56393	3708	ACCT #0062625389	07/31 79SEP5		001	260	502		TELEPHONE SERVICE	79.98	
09/08/15	56393	3708	ACCT #0064924522	08/04 425SEP5		001	100	502		TELEPHONE SERVICE	425.35	1,318.03
09/08/15	56644	3959	ACCT #0062616150	08/18 39SEP5		400	340	502		TELEPHONE SERVICE	39.99	39.99
C SPIRE WIRELESS				23	EXPENDITURE	14,597.93			BALANCE SHEET	.00	TOTAL	14,597.93

7276 CABOT LODGE - JACKSON NORTH												
03/02/15	54500	1567	LODGING FOR LEGISLATIVE M	01/26 255228		001	100	475		TRAVEL AND SUBSISTE	94.00	
03/02/15	54500	1567	LODGING FOR LEGISLATIVE M	01/26 255229		001	100	475		TRAVEL AND SUBSISTE	94.00	188.00
07/06/15	55728	2963	LODGING FOR JACKSON MEETI	06/03 267613		001	100	475		TRAVEL AND SUBSISTE	109.00	
07/06/15	55728	2963	LODGING FOR JACKSON MEETI	06/03 267614		001	100	475		TRAVEL AND SUBSISTE	109.00	
07/06/15	55728	2963	LODGING FOR JACKSON MEETI	06/03 267615		001	200	475		TRAVEL AND SUBSISTE	109.00	
07/06/15	55728	2963	LODGING FOR JACKSON MEETI	06/03 267616		001	100	475		TRAVEL AND SUBSISTE	109.00	
07/06/15	55728	2963	LODGING FOR JACKSON MEETI	06/03 267617		001	100	475		TRAVEL AND SUBSISTE	109.00	545.00
CABOT LODGE - JACKSON NORTH				2	EXPENDITURE	733.00			BALANCE SHEET	.00	TOTAL	733.00

2477 CABOT LODGE - MILLSAPS												
06/01/15	55405	2577	LODGING;DREW SHANDS;SEMIN	05/01 228205		001	163	475		TRAVEL AND SUBSISTE	89.00	89.00
CABOT LODGE - MILLSAPS				1	EXPENDITURE	89.00			BALANCE SHEET	.00	TOTAL	89.00

8534 CAGLE, JAMES ROBERT												
05/04/15	55003	2155	JUROR FEE	03/31 30MAY5		001	161	575		JURORS AND WITNESS	30.60	30.60
CAGLE, JAMES ROBERT				1	EXPENDITURE	30.60			BALANCE SHEET	.00	TOTAL	30.60

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=====													
1566 CAMP, BETTIE													
12/01/14	53733	677	ELECTION WORKER	11/04 124DE14		001	180	573		ELECTION WORKERS FE	124.50	124.50	
12/08/14	53987	932	ELECTION WORKER RUNOFF	12/04 110DEC4		001	180	573		ELECTION WORKERS FE	110.00	110.00	
06/01/15	55401	2573	ELECTION WORKER FEE	05/12 131JUN5		001	180	573		ELECTION WORKERS FE	131.75	131.75	
07/06/15	55725	2960	ELECTION WORKER FEE	06/02 110JUL5		001	180	573		ELECTION WORKERS FE	110.00	110.00	
09/08/15	56389	3704	ELECTION WORKER	08/04 131SEP5		001	180	573		ELECTION WORKERS FE	131.75		
09/08/15	56389	3704	ELECTION WORKER RUN OFF	08/25 110SEP5		001	180	573		ELECTION WORKERS FE	110.00	241.75	

CAMP, BETTIE				5	EXPENDITURE		718.00			BALANCE SHEET	.00	TOTAL	718.00

9051 CAMPBELL, DELORES													
09/08/15	56253	3568	ELECTION WORKER	08/04 121SEP5		001	180	573		ELECTION WORKERS FE	121.75	121.75	
09/08/15	56302	3617	ELECTION WORKER RUN OFF	08/25 100SEP5		001	180	573		ELECTION WORKERS FE	100.00	100.00	

CAMPBELL, DELORES				2	EXPENDITURE		221.75			BALANCE SHEET	.00	TOTAL	221.75

8649 CAMPBELL, PAT													
09/08/15	56318	3633	JUROR FEE	08/20 30SEP5		001	161	575		JURORS AND WITNESS	30.75	30.75	

CAMPBELL, PAT				1	EXPENDITURE		30.75			BALANCE SHEET	.00	TOTAL	30.75

8377 CAMPBELL, WANDA WYNETTE													
10/06/14	53150	11	JURORS FEE	09/03 8377OC4		001	161	575		JURORS AND WITNESS	28.36	28.36	

CAMPBELL, WANDA WYNETTE				1	EXPENDITURE		28.36			BALANCE SHEET	.00	TOTAL	28.36

8650 CAMPBELL, WANDA WYNETTE													
09/08/15	56319	3634	JUROR FEE	08/20 28SEP5		001	161	575		JURORS AND WITNESS	28.45	28.45	

CAMPBELL, WANDA WYNETTE				1	EXPENDITURE		28.45			BALANCE SHEET	.00	TOTAL	28.45

8476 CANERDY, TONYA TIMMONS													
04/06/15	54849	2045	JUROR FEE	03/10 38APR15		001	161	575		JURORS AND WITNESS	38.44	38.44	

CANERDY, TONYA TIMMONS				1	EXPENDITURE		38.44			BALANCE SHEET	.00	TOTAL	38.44

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5904 CANNON INDUSTRIAL PRODUCTS, IN												
12/01/14	53734	678	MEDICIDE CITRUS SPRAY	10/31	6587	001	151	645		CUSTODIAL SUPPLIES	206.35	206.35
03/02/15	54501	1568	SUPPLIES	01/27	66384	001	151	645		CUSTODIAL SUPPLIES	315.02	315.02
CANNON INDUSTRIAL PRODUCTS, INC.				2	EXPENDITURE		521.37			BALANCE SHEET	.00	TOTAL 521.37
8565 CANNON, JANNICE ROGERS												
06/01/15	55293	2465	JUROR FEE	05/06	38JUN5	001	161	575		JURORS AND WITNESS	38.44	38.44
CANNON, JANNICE ROGERS				1	EXPENDITURE		38.44			BALANCE SHEET	.00	TOTAL 38.44
8053 CANON FINANCIAL SERVICES, INC.												
10/06/14	53238	99	CONTRACT CHARGE/SEPT2014	09/12	4173948	001	101	544		SERVICE/MAINTENANCE	61.00	61.00
11/03/14	53474	375	COPIER CONTRACT	10/13	4265747	001	101	544		SERVICE/MAINTENANCE	61.00	61.00
12/01/14	53735	679	MONTHLY MAINTENANCE	11/12	4357394	001	101	544		SERVICE/MAINTENANCE	61.00	61.00
01/05/15	54042	1029	CONTRACT #5-600-21161-12/	12/13	4452154	001	101	544		SERVICE/MAINTENANCE	61.00	61.00
02/02/15	54281	1308	COPIER CONTRACT 1-1-15/1-	01/13	4544944	001	101	544		SERVICE/MAINTENANCE	61.00	61.00
03/02/15	54502	1569	CONTRACT 02/01/15-02/28/1	02/10	4638176	001	101	544		SERVICE/MAINTENANCE	61.00	61.00
04/06/15	54716	1825	CONTRACT CHARGE 03/01-03/	03/13	4732605	001	101	544		SERVICE/MAINTENANCE	61.00	61.00
05/04/15	55053	2205	CONTRACT CHARGE 04/01/15-	04/12	1482679	001	101	544		SERVICE/MAINTENANCE	61.00	61.00
06/01/15	55407	2579	CONTRACT CHARGE 05/01-05/	05/13	1492135	001	101	544		SERVICE/MAINTENANCE	61.00	61.00
07/06/15	55730	2965	COPIER CONTRACT #5-600-21	06/12	1501645	001	100	544		SERVICE/MAINTENANCE	61.00	61.00
08/03/15	56006	3261	CONTRACT CHARGE (56002116	07/13	5112039	001	101	544		SERVICE/MAINTENANCE	61.00	61.00
09/08/15	56396	3711	CONTRACT CHARGE 08/01/15-	08/13	5207936	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												
10/06/14	53239	100	MONTHLY MAINTENANCE	09/05	809633	001	101	544		SERVICE/MAINTENANCE	59.63	59.63
11/03/14	53475	376	COPY/USAGE	10/06	829102	001	101	544		SERVICE/MAINTENANCE	53.37	53.37

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12/01/14	53736	680	MAINT BASE/COPY/USAGE	11/06 845904		001	101	544		SERVICE/MAINTENANCE	64.98		64.98
01/05/15	54043	1030	MAINT PER COPY/USAGE	12/04 865046		001	101	544		SERVICE/MAINTENANCE	45.25		45.25
02/02/15	54282	1309	MAINTENANCE/COPIES	01/07 879079		001	101	534		OTHER RENTALS	68.28		68.28
04/06/15	54717	1826	MAINT/COPIER	02/04 888642		001	101	544		SERVICE/MAINTENANCE	57.05		
04/06/15	54717	1826	MAINTENANCE	03/03 897308		001	101	544		SERVICE/MAINTENANCE	64.41		121.46
05/04/15	55054	2206	MAINTENANCE	04/02 907056		001	101	544		SERVICE/MAINTENANCE	55.65		55.65
06/01/15	55408	2580	MONTHLY MAINTENANCE	05/04 915199		001	101	544		SERVICE/MAINTENANCE	72.55		72.55
07/06/15	55731	2966	MAINT PER COPY/USAGE	06/03 926168		001	101	544		SERVICE/MAINTENANCE	57.85		57.85
CANON SOLUTIONS AMERICA				9	EXPENDITURE		599.02			BALANCE SHEET	.00	TOTAL	599.02

296 CARNATHAN & MCAULEY													
06/01/15	55409	2581	STATE V TAYLOR;STATE V CH	04/29 163		001	166	550		LEGAL FEES	750.00		750.00
07/06/15	55732	2967	STATE V BILLY KIZER	05/27 4205		001	166	550		LEGAL FEES	525.00		525.00
CARNATHAN & MCAULEY				2	EXPENDITURE		1,275.00			BALANCE SHEET	.00	TOTAL	1,275.00

9056 CARR, RICHARD													
09/08/15	56258	3573	ELECTION WORKER	08/04 121SEP5		001	180	573		ELECTION WORKERS FE	121.75		121.75
CARR, RICHARD				1	EXPENDITURE		121.75			BALANCE SHEET	.00	TOTAL	121.75

8566 CARROLL, BARBARA (MRS BUDDY)													
06/01/15	55294	2466	JUROR FEE	05/06 33JUN5		001	161	575		JURORS AND WITNESS	33.96		33.96
CARROLL, BARBARA (MRS BUDDY)				1	EXPENDITURE		33.96			BALANCE SHEET	.00	TOTAL	33.96

7457 CARROT-TOP INDUSTRIES, INC.													
11/03/14	53476	377	4X6 FLAGS	06/30 3096100		001	100	695		OTHER CONSUMABLE SU	189.10		189.10
08/03/15	56007	3262	FLAGS	07/09 2716260		001	100	695		OTHER CONSUMABLE SU	133.44		133.44
CARROT-TOP INDUSTRIES, INC.				2	EXPENDITURE		322.54			BALANCE SHEET	.00	TOTAL	322.54

8436 CARSON, MICHAEL RUBEN													

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11/03/14	53433 334	JUROR FEES	10/03 8436NV4		001 161 575	JURORS AND WITNESS	106.88	106.88
	CARSON, MICHAEL RUBEN		1	EXPENDITURE	106.88	BALANCE SHEET	.00	TOTAL 106.88
9042 CARSON, NANCY								
09/08/15	56244 3559	ELECTION WORKER	08/04 131SEP5		001 180 573	ELECTION WORKERS FE	131.75	131.75
09/08/15	56296 3611	ELECTION WORKER RUN OFF	08/25 100SEP5		001 180 573	ELECTION WORKERS FE	100.00	100.00
	CARSON, NANCY		2	EXPENDITURE	231.75	BALANCE SHEET	.00	TOTAL 231.75
8651 CARTER, CHARLES MERRILL								
09/08/15	56320 3635	JUROR FEE	08/20 37SEP5		001 161 575	JURORS AND WITNESS	37.65	37.65
	CARTER, CHARLES MERRILL		1	EXPENDITURE	37.65	BALANCE SHEET	.00	TOTAL 37.65
8437 CASE, MARTHA DELL								
11/03/14	53434 335	JUROR FEES	10/03 8437NV4		001 161 575	JURORS AND WITNESS	115.84	115.84
	CASE, MARTHA DELL		1	EXPENDITURE	115.84	BALANCE SHEET	.00	TOTAL 115.84
6503 CASTLE INDUSTRIES, INC.								
03/02/15	54503 1570	ANTI-SKID POXY FOR SHOWER	01/14 6094		001 220 695	OTHER CONSUMABLE SU	198.39	198.39
	CASTLE INDUSTRIES, INC.		1	EXPENDITURE	198.39	BALANCE SHEET	.00	TOTAL 198.39
7524 CCP INDUSTRIES INC.								
04/06/15	54918 1971	SUPPLIES	03/03 1439117		150 300 695	OTHER CONSUMABLE SU	195.66	195.66
07/06/15	55929 3164	ABSORBAL, WHT, CENTER PUL	06/16 0150021		150 300 681	REPAIR AND REPLACEM	99.94	99.94
	CCP INDUSTRIES INC.		2	EXPENDITURE	295.60	BALANCE SHEET	.00	TOTAL 295.60
4542 CENTER FOR GOVERNMENT & COMMUN								
08/10/15	49035 1386	COLLECTOR'S EDUCATION PRO	08/10 120SEP5		001 105 587	TRAINING	120.00	120.00
11/03/14	53590 491	2014 FALL SEMINAR	10/01 78		097 230 571	DUES AND SUBSCRIPTI	990.00	990.00
	CENTER FOR GOVERNMENT & COMMUNITY DEV.		2	EXPENDITURE	1,110.00	BALANCE SHEET	.00	TOTAL 1,110.00

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6501 CENTER PRINTING CO.													
03/02/15	54621	1688	LASER CHECKS	01/16	27562	113	204	603		OFFICE SUPPLIES AND	145.20	145.20	
04/06/15	54907	1960	FREIGHT	01/16	27562A	113	204	501		POSTAGE AND BOX REN	17.06	17.06	
CENTER PRINTING CO.				2	EXPENDITURE		162.26			BALANCE SHEET	.00	TOTAL	162.26
844 CENTER VOL. FIRE DEPT.													
09/08/15	56397	3712	COUNTY FIRE TAX & STATE R	08/31	15SEP15	001	250	594		CONTRACTS FOR FIRE	15,021.99	15,021.99	
CENTER VOL. FIRE DEPT.				1	EXPENDITURE		15,021.99			BALANCE SHEET	.00	TOTAL	15,021.99
5190 CENTRAL LAUNDRY EQUIPMENT, INC													
08/03/15	56008	3263	WASHER REPAIR	07/24	004149	001	220	546		OTHER R&M BY OUTSID	325.82	325.82	
CENTRAL LAUNDRY EQUIPMENT, INC.				1	EXPENDITURE		325.82			BALANCE SHEET	.00	TOTAL	325.82
6492 CENTRAL MS REMOVAL SERVICE													
02/02/15	54283	1310	TRANSPORT TO JACKSON/MALO	01/02	5553	001	167	475		TRAVEL AND SUBSISTE	345.60	345.60	
04/06/15	54718	1827	TRANSPORT JAMES NANCE	03/20	6043	001	167	475		TRAVEL AND SUBSISTE	384.00	384.00	
CENTRAL MS REMOVAL SERVICE				2	EXPENDITURE		729.60			BALANCE SHEET	.00	TOTAL	729.60
6489 CENTRAL STATION													
01/05/15	54044	1031	RECEIPT NO. 1444822/GASOL	12/09	37DEC4	001	200	670		GASOLINE	37.72	37.72	
CENTRAL STATION				1	EXPENDITURE		37.72			BALANCE SHEET	.00	TOTAL	37.72
6442 CHANDLER, MARTHA													
12/01/14	53687	631	ELECTION WORKER	11/04	114DE14	001	180	573		ELECTION WORKERS FE	114.50	114.50	
12/01/14	53699	643	ELECTION WORKER	11/20	100DEC4	001	180	573		ELECTION WORKERS FE	100.00	100.00	
06/01/15	55270	2442	ELECTION WORKER FEES	05/12	121JUN5	001	180	573		ELECTION WORKERS FE	121.75	121.75	
07/06/15	55683	2918	ELECTION WORKER FEE	06/02	100JUL5	001	180	573		ELECTION WORKERS FE	100.00	100.00	
09/08/15	56213	3528	ELECTION WORKER	08/04	121SEP5	001	180	573		ELECTION WORKERS FE	121.75	121.75	

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09/08/15	56277	3592	ELECTION WORKER RUN OFF	08/25	100SEP5	001	180	573		ELECTION WORKERS FE	100.00	100.00
CHANDLER, MARTHA				6	EXPENDITURE		658.00			BALANCE SHEET	.00	TOTAL 658.00

8477 CHAPMAN, JUSTIN RAYBURN												
04/06/15	54850	2046	JUROR FEE	03/10	31APR15	001	161	575		JURORS AND WITNESS	31.16	31.16
CHAPMAN, JUSTIN RAYBURN				1	EXPENDITURE		31.16			BALANCE SHEET	.00	TOTAL 31.16

392 CHAPPELL, CHRIS												
04/06/15	54719	1828	TRAVEL REIMBURSEMENT	03/23	26APR5	001	200	475		TRAVEL AND SUBSISTE	26.19	26.19
CHAPPELL, CHRIS				1	EXPENDITURE		26.19			BALANCE SHEET	.00	TOTAL 26.19

6424 CHARM-TEX, INC.												
12/01/14	53737	681	COACH'S JACKET	10/29	93748IN	001	220	691		UNIFORMS	22.36	22.36
03/02/15	54622	1689	SELF PROTECTION SMOCK	01/27	0096953	113	204	695		OTHER CONSUMABLE SU	885.20	885.20
05/04/15	55055	2207	SUPPLIES	03/11	0099299	001	220	692		CLOTHES/DRY GOODS -	502.84	
05/04/15	55055	2207	WASH CLOTHS AND TOWELS	03/11	0099835	001	220	692		CLOTHES/DRY GOODS -	217.56	720.40
CHARM-TEX, INC.				3	EXPENDITURE		1,627.96			BALANCE SHEET	.00	TOTAL 1,627.96

6474 CHEATHAM'S TOWING												
11/03/14	53650	551	TOWING GARBAGE TRUCK	10/02	4132	400	340	546		OTHER R&M BY OUTSID	400.00	400.00
CHEATHAM'S TOWING				1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00

8478 CHERRY, TAKESHIA YVETTE												
04/06/15	54851	2047	JUROR FEE	03/10	36APR15	001	161	575		JURORS AND WITNESS	36.20	36.20
CHERRY, TAKESHIA YVETTE				1	EXPENDITURE		36.20			BALANCE SHEET	.00	TOTAL 36.20

7408 CHILDERS, CHRIS												
11/03/14	53477	378	JUSTICE COURT TRAINING	10/22	123NV4	001	166	475		TRAVEL AND SUBSISTE	123.00	123.00
06/01/15	55412	2584	JUSTICE COURT TRAINING/TR	05/19	69JUN5	001	166	475		TRAVEL AND SUBSISTE	69.07	69.07
CHILDERS, CHRIS				2	EXPENDITURE		192.07			BALANCE SHEET	.00	TOTAL 192.07

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3852 CHISM & CHISM CONSTRUCTION													
02/02/15	54447	1474	RELOCATE 3" WATER MIN ON	01/22	5000FE5	4971	160	300	546	OTHER R&M BY OUTSID	5,000.00	5,000.00	
CHISM & CHISM CONSTRUCTION				1	EXPENDITURE		5,000.00		BALANCE SHEET		.00	TOTAL	5,000.00
8567 CHISM, DEBORAH KAY													
06/01/15	55295	2467	JUROR FEE	05/06	32JUN5		001	161	575	JURORS AND WITNESS	32.84	32.84	
CHISM, DEBORAH KAY				1	EXPENDITURE		32.84		BALANCE SHEET		.00	TOTAL	32.84
6439 CHISM, ESTHER JANE													
12/01/14	53684	628	ELECTION WORKER	11/04	124DE14		001	180	573	ELECTION WORKERS FE	124.50	124.50	
12/08/14	53977	922	ELECTION WORKER RUNOFF	12/04	110DEC4		001	180	573	ELECTION WORKERS FE	110.00	110.00	
06/01/15	55268	2440	ELECTION WORKER FEE	05/12	131JUN5		001	180	573	ELECTION WORKERS FE	131.75	131.75	
07/06/15	55681	2916	ELECTION WORKER FEE	06/02	110JUL5		001	180	573	ELECTION WORKERS FE	110.00	110.00	
09/08/15	56211	3526	ELECTION WORKER	08/04	131SEP5		001	180	573	ELECTION WORKERS FE	131.75	131.75	
09/08/15	56276	3591	ELECTION WORKER FEE RUN O	08/25	110SEP5		001	180	573	ELECTION WORKERS FE	110.00	110.00	
CHISM, ESTHER JANE				6	EXPENDITURE		718.00		BALANCE SHEET		.00	TOTAL	718.00
8652 CHISM, GLENDA A													
09/08/15	56321	3636	JUROR FEE	08/20	36SEP5		001	161	575	JURORS AND WITNESS	36.50	36.50	
CHISM, GLENDA A				1	EXPENDITURE		36.50		BALANCE SHEET		.00	TOTAL	36.50
2006 CHISM, LARRY													
05/04/15	55056	2208	REPAIRS NATIONAL GUARD BL	03/25	175383		001	151	546	OTHER R&M BY OUTSID	560.00	560.00	
06/01/15	55413	2585	REPAIRS TO NATIONAL GUARD	05/26	625456		001	151	546	OTHER R&M BY OUTSID	60.00	60.00	
CHISM, LARRY				2	EXPENDITURE		620.00		BALANCE SHEET		.00	TOTAL	620.00
1485 CHISM, LINDA M.													
12/01/14	53738	682	ELECTION WORKER	11/04	124DE14		001	180	573	ELECTION WORKERS FE	124.50	124.50	

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12/08/14	53988	933	ELECTION WORKER RUNOFF	12/04	110DEC4		001	180	573		ELECTION WORKERS FE	110.00		110.00
06/01/15	55403	2575	ELECTION WORKER FEES	05/12	131JUN5		001	180	573		ELECTION WORKERS FE	131.75		131.75
07/06/15	55726	2961	ELECTION WORKER FEE	06/02	110JUL5		001	180	573		ELECTION WORKERS FE	110.00		110.00
09/08/15	56391	3706	ELECTION WORKER	08/04	131SEP5		001	180	573		ELECTION WORKERS FE	131.75		131.75
CHISM, LINDA M.				5	EXPENDITURE			608.00			BALANCE SHEET	.00	TOTAL	608.00

8568 CHISM, TOMMY														
06/01/15	55296	2468	JUROR FEE	05/06	33JUN5		001	161	575		JURORS AND WITNESS	33.96		33.96
CHISM, TOMMY				1	EXPENDITURE			33.96			BALANCE SHEET	.00	TOTAL	33.96

8438 CHUNN, TRACEY YONEA														
11/03/14	53435	336	JUROR FEES	10/03	8438NV4		001	161	575		JURORS AND WITNESS	104.64		104.64
CHUNN, TRACEY YONEA				1	EXPENDITURE			104.64			BALANCE SHEET	.00	TOTAL	104.64

3081 CHURCHILL, MILDRED														
06/01/15	55415	2587	TRAVEL REIMBURSEMENT	05/15	164JUN5		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														
12/01/14	53692	636	ELECTION WORKER	11/04	100DE14		001	180	573		ELECTION WORKERS FE	100.00		100.00
06/01/15	55274	2446	ELECTION WORKER	05/12	121JUN5		001	180	573		ELECTION WORKERS FE	121.75		121.75
07/06/15	55686	2921	ELECTION WORKER FEE	06/02	100JUL5		001	180	573		ELECTION WORKERS FE	100.00		100.00
09/08/15	56219	3534	ELECTION WORKER	08/04	131SEP5		001	180	573		ELECTION WORKERS FE	131.75		131.75
CHURCHILL, PATSY				4	EXPENDITURE			453.50			BALANCE SHEET	.00	TOTAL	453.50

4749 CITY OF MYRTLE														
10/06/14	53240	101	ADD.PRIV.TAX-REC.9284	09/22	709		001	000	148		DUE TO LOCAL GOVERN	7.09		
10/06/14	53240	101	ADD.PRIV.TAX-REC 9353	09/24	498		001	000	148		DUE TO LOCAL GOVERN	4.98		12.07
12/01/14	53740	684	ADD.PRIV.TAX-REC.9420	11/19	1015		001	000	148		DUE TO LOCAL GOVERN	10.15		10.15

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01/05/15	54045	1032	ADD.PRIV.TAX/CIT OF MYRTL	12/23	1744		001	000	148		DUE TO LOCAL GOVERN	14.44		14.44
02/02/15	54284	1311	ADD.PRIV.TAX 9586 & 9591	01/22	254		001	000	148		DUE TO LOCAL GOVERN	2.54		2.54
03/02/15	54504	1571	ADD.PRIV.TAX-REC.9664	02/20	201		001	000	148		DUE TO LOCAL GOVERN	2.01		2.01
04/06/15	54720	1829	ADD.PRIV.TAX REC 9725 & 9	03/20	612		001	000	148		DUE TO LOCAL GOVERN	6.12		6.12
05/04/15	55057	2209	ADD. PRIV. TAX- REC	04/22	606		001	000	148		DUE TO LOCAL GOVERN	6.06		6.06
06/01/15	55416	2588	ADD.PRIV.TAX-REC 9878	05/21	1014		001	000	148		DUE TO LOCAL GOVERN	10.14		10.14
07/06/15	55736	2971	ADD.PRIV.TAX	06/12	1124		001	000	148		DUE TO LOCAL GOVERN	11.24		11.24
08/03/15	56009	3264	ADD.PRIV.TAX - REC 10003	07/24	500		001	000	148		DUE TO LOCAL GOVERN	5.00		5.00
09/08/15	56399	3714	ADD.PRIV.TAX REC.10069	08/21	681		001	000	148		DUE TO LOCAL GOVERN	6.81		6.81
CITY OF MYRTLE				11	EXPENDITURE		86.58				BALANCE SHEET	.00	TOTAL	86.58
058 CITY OF NEW ALBANY														
10/06/14	53241	102	ADD.PRIV.TAX-REC.9284	09/22	283		001	000	148		DUE TO LOCAL GOVERN	283.85		
10/06/14	53241	102	ADD.PRIV.TAX REC 9353	09/24	199		001	000	148		DUE TO LOCAL GOVERN	199.35		483.20
12/01/14	53741	685	ADD.PRIV.TAX-REC9420	11/19	406		001	000	148		DUE TO LOCAL GOVERN	406.39		406.39
01/05/15	54046	1033	ADD.PRIV.TAX/CITY OF N.A.	12/23	578		001	000	148		DUE TO LOCAL GOVERN	578.06		578.06
02/02/15	54285	1312	1/2 PURCHASE ATV & SKID U	01/15	118FEB5		001	250	915		VEHICLES (\$5,000 AN	11,805.00		
02/02/15	54285	1312	ADD.PRIV.TAX 9586 & 9591	01/22	101		001	000	148		DUE TO LOCAL GOVERN	101.74		11,906.74
03/02/15	54505	1572	ADD.PRIV.TAX-REC9664	02/20	8034		001	000	148		DUE TO LOCAL GOVERN	80.34		80.34
04/06/15	54721	1830	ADD.PRIV.TAX REC. 9725 &	03/20	77		001	000	148		DUE TO LOCAL GOVERN	244.77		244.77
05/04/15	55058	2210	ADD. PRIV. TAX REC. 9804	04/22	242		001	000	148		DUE TO LOCAL GOVERN	242.40		242.40
06/01/15	55417	2589	ADD.PRIV.TAX-REC 9878	05/21	405		001	000	148		DUE TO LOCAL GOVERN	405.86		405.86
06/01/15	55599	2771	LANDFILL STATEMENT	04/30	45JUN5		150	300	581		OTHER CONTRACTUAL S	45.00		45.00
07/06/15	55737	2972	ADD.PRIV.TAX	06/12	449		001	000	148		DUE TO LOCAL GOVERN	449.77		449.77
08/03/15	56010	3265	AD.PRIV.TAX-REC 10,003	07/24	2000		001	000	148		DUE TO LOCAL GOVERN	200.07		200.07
08/03/15	56135	3390	RUBBISH (LANDFIELD)	06/30	150AUG5		150	300	581		OTHER CONTRACTUAL S	150.00		150.00
09/08/15	56400	3715	AD.PRIV.TAX REC 10069	08/21	272		001	000	148		DUE TO LOCAL GOVERN	272.76		272.76
CITY OF NEW ALBANY				13	EXPENDITURE		15,465.36				BALANCE SHEET	.00	TOTAL	15,465.36

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7090 CITY OF NEW ALBANY AIRPORT GRA													
11/03/14	53478	379	AIRPORT LAYOUT PLAN	10/16	141NV4	001	307	724	AIRPORT MATCH		141.11		
11/03/14	53478	379	AIRPORT LAND ACQUISITION	10/27	3931NV4	001	307	724	AIRPORT MATCH		3,931.25	4,072.36	
01/05/15	54047	1034	AIRPORT OVERLAY PROJECT	12/16	125DEC4	001	307	724	AIRPORT MATCH		12,507.33		
01/05/15	54047	1034	OBSTRUCTION REMOVAL PROJ	12/19	1196D4	001	307	724	AIRPORT MATCH		11.96		
01/05/15	54047	1034	AIRPORT OVERLAY PROJ	12/19	1318DE4	001	307	724	AIRPORT MATCH		1,318.72		
01/05/15	54047	1034	JET TANK AND FUEL DISPENS	12/22	4242D4	001	307	724	AIRPORT MATCH		42.42	13,880.43	
02/02/15	54286	1313	AIP PROJECT NO. 3-28-0053	01/08	1022381	001	307	724	AIRPORT MATCH		41.38		
02/02/15	54286	1313	AIP PROJECT #328-0053-015	01/08	1022382	001	307	724	AIRPORT MATCH		13.59		
02/02/15	54286	1313	AIP PROJECT #3-28-0053-01	01/08	1022383	001	307	724	AIRPORT MATCH		351.27		
02/02/15	54286	1313	AIP PROJECT #3-28-0053-01	01/08	6015FE5	001	307	724	AIRPORT MATCH		6,015.42	6,421.66	
03/02/15	54506	1573	AIRPORT LAYOUT PLAN	01/28	125MAR5	001	307	724	AIRPORT MATCH		125.89		
03/02/15	54506	1573	LAND ACQUISITION PROJECT	01/28	27MAR5	001	307	724	AIRPORT MATCH		27.00		
03/02/15	54506	1573	OVERLAY PROJECT FOR AIRPO	01/28	706MAR5	001	307	724	AIRPORT MATCH		706.48	859.37	
05/04/15	55059	2211	AIP PROJECT NO. 3-28-0053	04/02	256MAY5	001	307	724	AIRPORT MATCH		256.01		
05/04/15	55059	2211	AIP PROJECT NO 3-28-0053-	04/02	316MAY5	001	307	724	AIRPORT MATCH		316.17	572.18	
08/03/15	56011	3266	AIRPORT LAYOUT PLAN	07/06	81AUG5	001	307	724	AIRPORT MATCH		81.50		
08/03/15	56011	3266	OVERLAY PROJECT FOR AIRPO	07/24	205AUG5	001	307	724	AIRPORT MATCH		205.63		
08/03/15	56011	3266	AIRPORT LAYOUT PLAN	07/27	255AUG5	001	307	724	AIRPORT MATCH		255.75		
08/03/15	56011	3266	OVERLAY PROJECT FOR AIRPO	07/28	120AUG5	001	307	724	AIRPORT MATCH		1,206.12	1,749.00	
09/08/15	56401	3716	AIRPORT LAYOUT PLAN	08/25	142SEP5	001	307	724	AIRPORT MATCH		142.65	142.65	
CITY OF NEW ALBANY AIRPORT GRANT				7	EXPENDITURE			27,697.65	BALANCE SHEET		.00	TOTAL	27,697.65
7993 CKB, INC.													
10/06/14	53242	103	PERSONAL PROPERTY	09/01	3856	001	105	581	OTHER CONTRACTUAL S		2,775.00	2,775.00	
CKB, INC.				1	EXPENDITURE			2,775.00	BALANCE SHEET		.00	TOTAL	2,775.00
8638 CLARDY, KASONDRA JOY													
09/08/15	56322	3637	JUROR FEE	08/20	126SEP5	001	161	575	JURORS AND WITNESS		126.00	126.00	
CLARDY, KASONDRA JOY				1	EXPENDITURE			126.00	BALANCE SHEET		.00	TOTAL	126.00
6484 CLASS C SOLUTIONS GROUP													
01/05/15	54188	1175	REPAIR PARTS, ANTIFREEZE	11/26	8012001	150	300	681	REPAIR AND REPLACEM		232.48		
						150	300	675	ANTIFREEZE/STARTER		121.20	353.68	

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04/06/15	54919	1972	REPAIR PARTS	03/17	7361100	150	300	681		REPAIR AND REPLACEM	569.62	569.62
07/06/15	55930	3165	REPAIR PARTS	06/15	4655001	150	300	681		REPAIR AND REPLACEM	213.03	
07/06/15	55930	3165	REPAIR PARTS	06/17	4655002	150	300	681		REPAIR AND REPLACEM	17.65	230.68
CLASS C SOLUTIONS GROUP				3	EXPENDITURE	1,153.98		BALANCE SHEET		.00	TOTAL	1,153.98

7707 CLAY, ALMETTA												
12/01/14	53739	683	ELECTION WORKER	11/04	124DE14	001	180	573		ELECTION WORKERS FE	124.50	124.50
12/08/14	53989	934	ELECTION WORKER RUNOFF	12/04	110DEC4	001	180	573		ELECTION WORKERS FE	110.00	110.00
06/01/15	55406	2578	ELECTION WORKER FEES	05/12	131JUN5	001	180	573		ELECTION WORKERS FE	131.75	131.75
07/06/15	55729	2964	ELECTION WORKER FEE	06/02	110JUL5	001	180	573		ELECTION WORKERS FE	110.00	110.00
09/08/15	56392	3707	ELECTION WORKER	08/04	131SEP5	001	180	573		ELECTION WORKERS FE	131.75	
09/08/15	56392	3707	ELECTION WORKER RUN OFF	08/25	100SEP5	001	180	573		ELECTION WORKERS FE	100.00	231.75
CLAY, ALMETTA				5	EXPENDITURE	708.00		BALANCE SHEET		.00	TOTAL	708.00

8653 CLAYTON, DORIS K												
09/08/15	56323	3638	JUROR FEE	08/20	34SEP5	001	161	575		JURORS AND WITNESS	34.20	34.20
CLAYTON, DORIS K				1	EXPENDITURE	34.20		BALANCE SHEET		.00	TOTAL	34.20

9041 CLAYTON, ROGER												
09/08/15	56243	3558	ELECTION WORKER	08/04	121SEP5	001	180	573		ELECTION WORKERS FE	121.75	121.75
CLAYTON, ROGER				1	EXPENDITURE	121.75		BALANCE SHEET		.00	TOTAL	121.75

8378 CLEMONS, ELIZABETH DUNAHOO												
10/06/14	53151	12	JURORS FEE	09/03	8378OC4	001	161	575		JURORS AND WITNESS	26.12	26.12
CLEMONS, ELIZABETH DUNAHOO				1	EXPENDITURE	26.12		BALANCE SHEET		.00	TOTAL	26.12

6469 CMRS-POC												
04/06/15	54722	1831	POSTAGE	02/26	200APR5	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

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8090 CMS UNIFORMS - MEMPHIS													
10/06/14	53243	104	SHERIFF EMBLEMS	08/26	25267	001	200	691	UNIFORMS		300.00		
10/06/14	53243	104	SHERIFF EMBLEMS	08/26	25278	001	200	691	UNIFORMS		125.00		
10/06/14	53243	104	SHERIFF EMBLEMS	08/26	25279	001	200	691	UNIFORMS		125.00	550.00	
11/03/14	53479	380	UNIFORMS	10/02	26951	001	200	691	UNIFORMS		225.70	225.70	
01/05/15	54048	1035	MENS PANTS	11/19	29662	001	200	691	UNIFORMS		46.48		
01/05/15	54048	1035	UNIFORMS	12/22	31663	001	200	691	UNIFORMS		334.52		
						001	200	695	OTHER CONSUMABLE SU		4.75	385.75	
02/02/15	54287	1314	PANTS	12/29	31838	001	200	691	UNIFORMS		107.88	107.88	
06/01/15	55418	2590	PANTS;FLAGS	05/11	38663	001	200	695	OTHER CONSUMABLE SU		1.90		
						001	200	691	UNIFORMS		81.90	83.80	
07/06/15	55738	2973	UNIFORMS	05/19	39076	001	200	691	UNIFORMS		71.92		
						001	200	695	OTHER CONSUMABLE SU		1.90		
07/06/15	55738	2973	SHIRTS	06/05	39838	001	200	691	UNIFORMS		85.77	159.59	
CMS UNIFORMS - MEMPHIS				6	EXPENDITURE		1,512.72		BALANCE SHEET		.00	TOTAL	1,512.72
7899 COAST TO COAST SOLUTIONS													
01/05/15	54178	1165	EVIDENCE BAGS	12/02	0062898	115	203	610	PROFESSIONAL SUPPLI		138.93	138.93	
03/02/15	54507	1574	SUPPLIES	02/23	0064739	001	200	695	OTHER CONSUMABLE SU		397.99	397.99	
COAST TO COAST SOLUTIONS				2	EXPENDITURE		536.92		BALANCE SHEET		.00	TOTAL	536.92
6372 COBB, BRENDA O.													
12/01/14	53742	686	ELECTION WORKER	11/04	114DE04	001	180	573	ELECTION WORKERS FE		114.50	114.50	
06/01/15	55410	2582	ELECTION WORKER FEE	05/12	121JUN5	001	180	573	ELECTION WORKERS FE		121.75	121.75	
07/06/15	55733	2968	ELECTION WORKER FEE	06/02	100JUL5	001	180	573	ELECTION WORKERS FE		100.00	100.00	
09/08/15	56394	3709	ELECTION WORKER	08/04	121SEP5	001	180	573	ELECTION WORKERS FE		121.75		
09/08/15	56394	3709	ELECTION WORKER RUN OFF	08/25	100SEP5	001	180	573	ELECTION WORKERS FE		100.00	221.75	
COBB, BRENDA O.				4	EXPENDITURE		558.00		BALANCE SHEET		.00	TOTAL	558.00
8512 COBB, JAMES EDWARD													
05/04/15	55004	2156	JUROR FEE	03/31	102MAY5	001	161	575	JURORS AND WITNESS		102.40	102.40	
COBB, JAMES EDWARD				1	EXPENDITURE		102.40		BALANCE SHEET		.00	TOTAL	102.40

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7247 COBB, JAMES K.												
06/01/15	55414	2586	ELECTION WORKER FEES	05/12 121JUN5		001	180	573		ELECTION WORKERS FE	121.75	121.75
07/06/15	55735	2970	ELECTION WORKER FEE	06/02 100JUL5		001	180	573		ELECTION WORKERS FE	100.00	100.00
09/08/15	56398	3713	ELECTION WORKER	08/04 131SEP5		001	180	573		ELECTION WORKERS FE	131.75	
09/08/15	56398	3713	ELECTION WORKER RUN OFF	08/25 110SEP5		001	180	573		ELECTION WORKERS FE	110.00	241.75
COBB, JAMES K.				3	EXPENDITURE		463.50			BALANCE SHEET	.00	TOTAL 463.50
2615 COBB, JANICE												
12/01/14	53743	687	ELECTION WORKER	11/04 124DE14		001	180	573		ELECTION WORKERS FE	124.50	
12/01/14	53743	687	ELECTION WORKER	11/20 100DEC4		001	180	573		ELECTION WORKERS FE	100.00	224.50
06/01/15	55411	2583	ELECTION WORKER FEES	05/12 121JUN5		001	180	573		ELECTION WORKERS FE	121.75	121.75
07/06/15	55734	2969	ELECTION WORKER FEE	06/02 100JUL5		001	180	573		ELECTION WORKERS FE	100.00	100.00
09/08/15	56395	3710	ELECTION WORKER	08/04 131SEP5		001	180	573		ELECTION WORKERS FE	131.75	
09/08/15	56395	3710	ELECTION WORKER RUN OFF	08/25 110SEP5		001	180	573		ELECTION WORKERS FE	110.00	241.75
COBB, JANICE				4	EXPENDITURE		688.00			BALANCE SHEET	.00	TOTAL 688.00
8639 COBB, MEGHAN SHEA												
09/08/15	56324	3639	JUROR FEE	08/20 149SEP5		001	161	575		JURORS AND WITNESS	149.00	149.00
COBB, MEGHAN SHEA				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
8379 COLBERT, PAUL KENNETH												
10/06/14	53152	13	JURORS FEE	09/03 8379OC4		001	161	575		JURORS AND WITNESS	41.80	41.80
COLBERT, PAUL KENNETH				1	EXPENDITURE		41.80			BALANCE SHEET	.00	TOTAL 41.80
573 COLD MIX, INC.												
11/03/14	53608	509	COLD MIX	10/03 7514	4916	150	300	632		ASPHALT	4,009.45	4,009.45
12/01/14	53925	869	COLD MIX	11/06 7606	4934	150	300	632		ASPHALT	4,087.65	4,087.65
03/02/15	54636	1703	COLD MIX	02/02 7870	4975	150	300	632		ASPHALT	3,962.70	3,962.70
04/06/15	54920	1973	COLD MIX	03/03 7950	4986	150	300	632		ASPHALT	4,106.35	4,106.35

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05/04/15	55205	2357	COLD MIX	04/06 8149	5002	150	300	632	ASPHALT		3,972.90	3,972.90
07/06/15	55931	3166	COLD MIX	06/01 8339	5038	150	300	632	ASPHALT		3,581.76	3,581.76
09/08/15	56609	3924	COLD MIX	08/17 8537	5080	150	300	632	ASPHALT		2,384.56	2,384.56
COLD MIX, INC.				7	EXPENDITURE				26,105.37	BALANCE SHEET	.00	TOTAL 26,105.37

8439 COLEMAN, GEORGE WILLIAM V												
11/03/14	53436	337	JUROR FEES	10/03 8439NV4		001	161	575	JURORS AND WITNESS		86.72	86.72
COLEMAN, GEORGE WILLIAM V				1	EXPENDITURE				86.72	BALANCE SHEET	.00	TOTAL 86.72

8380 COLLIER, SAMUEL SLATE												
10/06/14	53153	14	JURORS FEE	09/03 8380OC4		001	161	575	JURORS AND WITNESS		41.80	41.80
COLLIER, SAMUEL SLATE				1	EXPENDITURE				41.80	BALANCE SHEET	.00	TOTAL 41.80

070 COLLINS INSURANCE AGENCY												
12/01/14	53744	688	PRO RATED BOND, DENISE OWE	03/10 11129		001	166	570	INSURANCE AND FIDEL		100.00	
12/01/14	53744	688	REN BOND/ANDERSON	11/03 11508		001	200	570	INSURANCE AND FIDEL		200.00	
12/01/14	53744	688	REN BOND/PROVINCE	11/03 11509		001	200	570	INSURANCE AND FIDEL		200.00	
12/01/14	53744	688	REN BOND/ADAIR	11/03 11510		001	200	570	INSURANCE AND FIDEL		200.00	
12/01/14	53744	688	REN BOND/VANDIVER	11/03 11511		001	200	570	INSURANCE AND FIDEL		200.00	
12/01/14	53744	688	REN BOND/WICKER	11/03 11512		001	200	570	INSURANCE AND FIDEL		200.00	
12/01/14	53744	688	REN BOND-INGRAM	11/03 11513		001	101	570	INSURANCE AND FIDEL		200.00	
12/01/14	53744	688	REN BOND/MCLARTY	11/03 11514		001	200	570	INSURANCE AND FIDEL		200.00	
12/01/14	53744	688	BOND/JAMES SAMUEL BROWN	11/19 11555		001	105	570	INSURANCE AND FIDEL		225.00	1,725.00
01/05/15	54049	1036	BOND, D.TREADAWAY	12/01 11580		001	124	570	INSURANCE AND FIDEL		287.00	
01/05/15	54049	1036	BOND TINA WOOD	12/15 11613		001	166	570	INSURANCE AND FIDEL		175.00	462.00
03/02/15	54508	1575	POLICY #791-00-02-33-0005	01/21 11674		001	250	570	INSURANCE AND FIDEL		114.00	
03/02/15	54508	1575	POLICY #791-00-02-33-0005	01/21 11675		001	250	570	INSURANCE AND FIDEL		535.00	
03/02/15	54508	1575	BOND FOR DEBORAH FAIR	01/21 11677		001	166	570	INSURANCE AND FIDEL		200.00	
03/02/15	54508	1575	POLICY #791-00-02-33-0005	02/09 11715		001	100	570	INSURANCE AND FIDEL		581.00	
03/02/15	54508	1575	BOND;ROBBIE MURRY	02/13 11724		001	166	570	INSURANCE AND FIDEL		200.00	1,630.00
04/06/15	54723	1832	BOND RENEWAL/CINDY WILBAN	02/24 11741		001	105	570	INSURANCE AND FIDEL		225.00	
04/06/15	54723	1832	BOND RENEWAL/ANNA STANTON	02/24 11742		001	101	570	INSURANCE AND FIDEL		175.00	
04/06/15	54723	1832	NOTARY BOND ANNA STANTON	03/18 11786		001	101	570	INSURANCE AND FIDEL		50.00	450.00
05/04/15	55060	2212	BOND RENEWAL/LARISSA EDWA	04/17 11842		001	166	570	INSURANCE AND FIDEL		200.00	
05/04/15	55060	2212	BOND RENEWL/KAREN MCMILLE	04/17 11843		001	105	570	INSURANCE AND FIDEL		100.00	
05/04/15	55060	2212	BOND RENEWAL/CHRISTY SULL	04/17 11844		001	105	570	INSURANCE AND FIDEL		100.00	

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05/04/15	55060	2212	BOND RENEWAL/MICHAEL MEIN	04/17 11845		001	105	570		INSURANCE AND FIDEL	100.00	500.00
06/01/15	55419	2591	BOND FOR JEREMY BOGUE;PAR	05/01 11877		001	530	570		INSURANCE AND FIDEL	100.00	100.00
09/08/15	56403	3718	BOND RENEWAL/SHARON MEDLI	07/27 12023		001	105	570		INSURANCE AND FIDEL	200.00	
09/08/15	56403	3718	BOND FOR TERESA O'CALLAGH	08/10 12040		001	105	570		INSURANCE AND FIDEL	100.00	
09/08/15	56403	3718	BOND FOR BRANDI LEDFORD	08/10 12041		001	105	570		INSURANCE AND FIDEL	100.00	
09/08/15	56403	3718	BOND FOR DANA BAKER	08/17 12060		001	105	570		INSURANCE AND FIDEL	200.00	600.00
COLLINS INSURANCE AGENCY				7	EXPENDITURE		5,467.00			BALANCE SHEET	.00	TOTAL 5,467.00

993 COLONIAL LIFE & ACCIDENT INS.												
11/03/14	53480	381	RANDY LYONS-INS.	10/01 4959		001	000	108		COBRA & INSURANCE P	49.59	49.59
05/04/15	55061	2213	R LYONS;1/2 APRIL, 1/2 MA	04/16 4950		001	000	340		REFUNDS	49.59	49.59
07/06/15	55739	2974	MAY/JUNE INSURANCE	06/09 4590		001	000	340		REFUNDS	66.12	66.12
09/08/15	56404	3719	RANDY LYONS-2 MONTHS	08/19 6612		001	000	108		COBRA & INSURANCE P	66.12	66.12
COLONIAL LIFE & ACCIDENT INS. CO.				4	EXPENDITURE		231.42			BALANCE SHEET	.00	TOTAL 231.42

8002 COLTHARP, JOHN												
04/06/15	54724	1833	TRAVEL REIMBURSEMENT	03/18 26APR5		001	200	475		TRAVEL AND SUBSISTE	26.56	26.56
COLTHARP, JOHN				1	EXPENDITURE		26.56			BALANCE SHEET	.00	TOTAL 26.56

187 COLUMBUS PAPER & CHEMICAL, INC												
11/03/14	53481	382	SUPPLIES	08/25 740369		001	151	645		CUSTODIAL SUPPLIES	82.24	
11/03/14	53481	382	HI-RISK GLOVES	08/25 7403691		001	151	645		CUSTODIAL SUPPLIES	10.25	
11/03/14	53481	382	GLOVES,PITT CAN LINER	09/23 741625		001	151	645		CUSTODIAL SUPPLIES	94.25	
11/03/14	53481	382	SUPPLIES	10/21 742903		001	151	645		CUSTODIAL SUPPLIES	50.74	237.48
02/02/15	54288	1315	BATHROOM CLEANER	12/04 744607		001	151	645		CUSTODIAL SUPPLIES	37.89	
02/02/15	54288	1315	GLOVES	12/11 744777		001	151	645		CUSTODIAL SUPPLIES	64.25	102.14
06/01/15	55420	2592	BATHROOM CLEANER AND GLOV	01/27 746644		001	151	645		CUSTODIAL SUPPLIES	102.14	
06/01/15	55420	2592	ALL PURPOSE FOAM CLEANER	03/24 748946		001	151	645		CUSTODIAL SUPPLIES	35.92	
06/01/15	55420	2592	CAN LINERS	04/21 750135		001	151	645		CUSTODIAL SUPPLIES	33.89	171.95
07/06/15	55740	2975	GLOVES	06/17 75249		001	151	695		OTHER CONSUMABLE SU	51.40	51.40
08/03/15	56012	3267	CUSTODIAL SUPPLIES	07/09 753213		001	151	645		CUSTODIAL SUPPLIES	64.16	
08/03/15	56012	3267	GLOVES	07/23 753811		001	151	695		OTHER CONSUMABLE SU	51.40	115.56
COLUMBUS PAPER & CHEMICAL, INC.				5	EXPENDITURE		678.53			BALANCE SHEET	.00	TOTAL 678.53

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376 COMMERCIAL UNION INSURANCE COM												
10/06/14	53370	231	SUPPLIES	09/18	4750	150	300	695	OTHER	CONSUMABLE SU	228.12	
10/06/14	53370	231	VOID CLAIM NO. 000231	CHE 10/06	4750	V	150	300	695	OTHER CONSUMABLE SU	228.12	CR

COMMERCIAL UNION INSURANCE COMPANIES				1	EXPENDITURE			.00	BALANCE SHEET		.00	TOTAL

3053 COMMUNITY FORD												
10/06/14	53244	105	OIL CHANGE,LUBE	08/26	139711		001	200	546	OTHER R&M BY OUTSID	26.99	
10/06/14	53244	105	OIL CHANGE,LUBE	08/27	139733		001	200	546	OTHER R&M BY OUTSID	26.99	
10/06/14	53244	105	OIL CHANGE,LUBE	08/28	139755		001	200	546	OTHER R&M BY OUTSID	57.49	
10/06/14	53244	105	OIL CHANGE,LUBE	08/28	139759		001	200	546	OTHER R&M BY OUTSID	26.99	
10/06/14	53244	105	OIL CHANGE,LUBE	08/29	139774		001	200	546	OTHER R&M BY OUTSID	26.99	
10/06/14	53244	105	LUBE,OIL & FILTER	09/09	139928		001	200	546	OTHER R&M BY OUTSID	48.99	
10/06/14	53244	105	LUBE,OIL & FILTER	09/11	139969		001	200	546	OTHER R&M BY OUTSID	26.99	
10/06/14	53244	105	LUBE,OIL & FILTER	09/12	140000		001	200	546	OTHER R&M BY OUTSID	26.99	
10/06/14	53244	105	OIL CHANGE, LUBE	09/15	140007		001	200	546	OTHER R&M BY OUTSID	26.99	
10/06/14	53244	105	OIL CHANGE/LUBE	09/17	140049		001	200	546	OTHER R&M BY OUTSID	26.99	
10/06/14	53244	105	OIL CHANGE, LUBE	09/17	140054		001	200	546	OTHER R&M BY OUTSID	26.99	
10/06/14	53244	105	LUBE,OIL AND FILTER	09/18	1400084		001	105	546	OTHER R&M BY OUTSID	26.99	
10/06/14	53244	105	OIL CHG/LUBE/INSP STICKER	09/19	140108		001	200	546	OTHER R&M BY OUTSID	26.99	
							001	200	589	VEHICLE INSPECTION	5.00	408.37

11/03/14	53482	383	OIL AND LUBE	09/29	140232		001	200	546	OTHER R&M BY OUTSID	26.99	
11/03/14	53482	383	OIL AND LUBE	09/29	140235		001	200	546	OTHER R&M BY OUTSID	26.99	
11/03/14	53482	383	OIL CHANGE, LUBE	10/06	140347		001	200	546	OTHER R&M BY OUTSID	26.99	
11/03/14	53482	383	OIL CHANGE/LUBE	10/08	140401		001	200	546	OTHER R&M BY OUTSID	26.99	
11/03/14	53482	383	OIL AND LUBE	10/16	140521		001	200	546	OTHER R&M BY OUTSID	26.99	
11/03/14	53482	383	OIL & LUBE	10/20	140556		001	200	546	OTHER R&M BY OUTSID	26.99	
11/03/14	53482	383	OIL CHANGE,BALANCE	10/22	140592		001	200	546	OTHER R&M BY OUTSID	81.44	243.38

11/03/14	53609	510	REPAIR PARTS	10/10	606448		150	300	681	REPAIR AND REPLACEM	20.65	20.65

12/01/14	53745	689	OIL AND LUBE	10/28	140699		001	200	546	OTHER R&M BY OUTSID	26.99	
12/01/14	53745	689	OIL AND LUBE	10/30	140729		001	200	546	OTHER R&M BY OUTSID	26.99	
12/01/14	53745	689	OIL AND LUBE,AIR FILTER	10/31	140748		001	200	546	OTHER R&M BY OUTSID	57.49	
12/01/14	53745	689	OIL AND LUBE	11/03	140774		001	200	546	OTHER R&M BY OUTSID	26.99	
12/01/14	53745	689	REPAIRS	11/18	141019		001	200	546	OTHER R&M BY OUTSID	26.99	
12/01/14	53745	689	OIL CHANGE,LUBE,BALANCE	11/20	141061		001	200	546	OTHER R&M BY OUTSID	81.44	246.89

12/01/14	53926	870	HINGE ASY-DOOR-HINGE ASY	10/31	606476		150	300	681	REPAIR AND REPLACEM	295.95	295.95

01/05/15	54050	1037	OIL,LUBE & FILTER	11/25	141114		001	200	546	OTHER R&M BY OUTSID	26.99	
01/05/15	54050	1037	OIL,LUBE & FILTER	11/26	141139		001	200	546	OTHER R&M BY OUTSID	26.99	
01/05/15	54050	1037	OIL,LUBE AND FILTER	12/02	141192		001	200	546	OTHER R&M BY OUTSID	26.99	
01/05/15	54050	1037	OIL,LUBE AND FILTER	12/15	141314		001	200	546	OTHER R&M BY OUTSID	26.99	
01/05/15	54050	1037	OIL,LUBE AND FILTER	12/15	141357		001	200	546	OTHER R&M BY OUTSID	26.99	
01/05/15	54050	1037	OIL,LUBE,FILTER	12/15	141367		001	200	546	OTHER R&M BY OUTSID	26.99	

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01/05/15	54050	1037	OIL,LUBE AND FILTER	12/15 141371		001	200	546	OTHER R&M BY OUTSID		26.99	
01/05/15	54050	1037	OIL,LUBE,FILTER,FUEL FILT	12/17 141415		001	200	546	OTHER R&M BY OUTSID		78.84	
01/05/15	54050	1037	OIL,LUBE,FILTER	12/29 141514		001	200	546	OTHER R&M BY OUTSID		26.99	294.76
01/05/15	54189	1176	LAMP ASY-REAR,STOP	12/11 606521		150	300	681	REPAIR AND REPLACEM		129.86	129.86
02/02/15	54289	1316	OIL,LUBE, FILTER	01/02 141575		001	200	546	OTHER R&M BY OUTSID		26.99	
02/02/15	54289	1316	OIL,LUBE, FILTER	01/06 141648		001	200	546	OTHER R&M BY OUTSID		26.99	
02/02/15	54289	1316	OIL,LUBE,FILTER	01/08 141680		001	200	546	OTHER R&M BY OUTSID		26.99	
02/02/15	54289	1316	OIL,LUBE AND FILTER	01/09 141695		001	200	546	OTHER R&M BY OUTSID		26.99	
02/02/15	54289	1316	STATE INSPECTION	01/09 141704		001	105	589	VEHICLE INSPECTION		5.00	
02/02/15	54289	1316	OIL,LUBE AND FILTER	01/14 141757		001	200	546	OTHER R&M BY OUTSID		26.99	
02/02/15	54289	1316	OIL,LUBE,FILTER	01/20 141837		001	200	546	OTHER R&M BY OUTSID		26.99	
02/02/15	54289	1316	OIL,LUBE,FILTER	01/22 141870		001	200	546	OTHER R&M BY OUTSID		26.99	
02/02/15	54289	1316	OIL,LUBE,FILTER	01/22 141875		001	200	546	OTHER R&M BY OUTSID		26.99	220.92
02/02/15	54425	1452	CABLE ASY-SELECTOR L	01/14 606568		150	300	681	REPAIR AND REPLACEM		57.15	57.15
03/02/15	54509	1576	LUBE,OIL AND FILTER	01/23 141907		001	200	546	OTHER R&M BY OUTSID		26.99	
03/02/15	54509	1576	LUBE,OIL AND FILTER	01/26 141919		001	200	546	OTHER R&M BY OUTSID		26.99	
03/02/15	54509	1576	LUBE, OIL AND FILTER	01/27 141941		001	200	546	OTHER R&M BY OUTSID		26.99	
03/02/15	54509	1576	LUBE,OIL AND FILTER	01/30 141987		001	200	546	OTHER R&M BY OUTSID		26.99	
03/02/15	54509	1576	OIL,LUBE AND FILTER	02/03 142035		001	200	546	OTHER R&M BY OUTSID		26.99	
03/02/15	54509	1576	OIL,LUBE AND FILTER	02/03 142053		001	200	546	OTHER R&M BY OUTSID		26.99	
03/02/15	54509	1576	OIL,LUBE AND FILTER	02/04 142055		001	200	546	OTHER R&M BY OUTSID		26.99	
03/02/15	54509	1576	OIL,LUBE AND FILTER	02/13 142220		001	200	546	OTHER R&M BY OUTSID		26.99	
03/02/15	54509	1576	OIL,LUBE AND FILTER	02/23 142334		001	200	546	OTHER R&M BY OUTSID		48.99	264.91
04/06/15	54725	1834	OIL,LUBE AND FILTER	02/23 142328		001	200	546	OTHER R&M BY OUTSID		26.99	
04/06/15	54725	1834	OIL,LUBE AND FILTER	03/02 142407		001	200	546	OTHER R&M BY OUTSID		26.99	
04/06/15	54725	1834	OIL,LUBE, FILTER	03/09 142500		001	200	546	OTHER R&M BY OUTSID		26.99	
04/06/15	54725	1834	OIL,LUBE,FILTER,AIR FILTE	03/09 142503		001	200	546	OTHER R&M BY OUTSID		57.49	
04/06/15	54725	1834	OIL,LUBE AND FILTER	03/09 142519		001	200	546	OTHER R&M BY OUTSID		26.99	
04/06/15	54725	1834	OIL,LUBE & FILTER	03/11 142552		001	200	546	OTHER R&M BY OUTSID		26.99	
04/06/15	54725	1834	OIL,LUBE & FILTER	03/12 142576		001	200	546	OTHER R&M BY OUTSID		26.99	
04/06/15	54725	1834	OIL,LUBE & FILTER	03/12 142591		001	200	546	OTHER R&M BY OUTSID		26.99	
04/06/15	54725	1834	OIL,LUBE, FILTER	03/16 142628		001	200	546	OTHER R&M BY OUTSID		26.99	
04/06/15	54725	1834	OIL,LUBE AND FILTER	03/18 142687		001	200	546	OTHER R&M BY OUTSID		26.99	
04/06/15	54725	1834	OIL,LUBE,FILTER,WIPER BLA	03/20 142741		001	200	546	OTHER R&M BY OUTSID		58.09	358.49
05/04/15	55062	2214	OIL,LUBE AND FILTER	03/27 142852		001	200	546	OTHER R&M BY OUTSID		26.99	
05/04/15	55062	2214	OIL,LUBE AND FILTER	03/27 142857		001	200	546	OTHER R&M BY OUTSID		26.99	
05/04/15	55062	2214	OIL,LUBE AND FILTER	03/27 142861		001	200	546	OTHER R&M BY OUTSID		26.99	
05/04/15	55062	2214	OIL,LUBE AND FILTER	03/31 142913		001	220	546	OTHER R&M BY OUTSID		26.99	
05/04/15	55062	2214	OIL,LUBE AND FILTER, INSP	04/01 142923		001	220	546	OTHER R&M BY OUTSID		31.99	
05/04/15	55062	2214	OIL,LUBE AND FILTER	04/09 143083		001	200	546	OTHER R&M BY OUTSID		26.99	
05/04/15	55062	2214	OIL,LUBE AND FILTER	04/10 143104		001	200	546	OTHER R&M BY OUTSID		26.99	
05/04/15	55062	2214	OIL,LUBE, FILTER AND AIR	04/14 143138		001	200	546	OTHER R&M BY OUTSID		57.49	
05/04/15	55062	2214	OIL,LUBE,FILTER,OIL PLUG	04/24 143286		001	200	546	OTHER R&M BY OUTSID		37.48	288.90
06/01/15	55421	2593	OIL,LUBE AND FILTER	04/17 143187		001	200	546	OTHER R&M BY OUTSID		26.99	

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06/01/15	55421	2593	OIL,LUBE AND FILTER	04/29 1433620		001	200	546	OTHER R&M BY	OUTSID	26.99		
06/01/15	55421	2593	OIL,LUBE AND FILTER	05/01 143386		001	200	546	OTHER R&M BY	OUTSID	26.99		
06/01/15	55421	2593	OIL,LUBE AND FILTER	05/01 143388		001	200	546	OTHER R&M BY	OUTSID	26.99		
06/01/15	55421	2593	OIL,LUBE AND FILTER	05/12 143553		001	200	546	OTHER R&M BY	OUTSID	26.99		
06/01/15	55421	2593	OIL,LUBE AND FILTER;TIRE	05/12 143573		001	200	546	OTHER R&M BY	OUTSID	48.99		
06/01/15	55421	2593	OIL,LUBE AND FILTER	05/13 143580		001	200	546	OTHER R&M BY	OUTSID	26.99		
06/01/15	55421	2593	OIL,LUBE AND FILTER	05/15 143454		001	200	546	OTHER R&M BY	OUTSID	26.99		
06/01/15	55421	2593	OIL,LUBE AND FILTER	05/15 143614		001	200	546	OTHER R&M BY	OUTSID	26.99		
06/01/15	55421	2593	OIL,LUBE AND FILTER	05/15 143618		001	200	546	OTHER R&M BY	OUTSID	26.99	291.90	
07/06/15	55741	2976	OIL,LUBE AND FILTER	05/27 143806		001	200	546	OTHER R&M BY	OUTSID	26.99		
07/06/15	55741	2976	OIL,LUBE AND FILTER	05/27 143813		001	200	546	OTHER R&M BY	OUTSID	26.99		
07/06/15	55741	2976	OIL,LUBE AND FILTER	05/27 143821		001	200	546	OTHER R&M BY	OUTSID	26.99		
07/06/15	55741	2976	OIL, LUBE AND FILTER	05/28 143837		001	200	546	OTHER R&M BY	OUTSID	26.99		
07/06/15	55741	2976	OIL,LUBE, FILTER AND WIPER	05/29 143847		001	200	546	OTHER R&M BY	OUTSID	64.54		
07/06/15	55741	2976	OIL,LUBE AND FILTER	06/08 144001		001	200	546	OTHER R&M BY	OUTSID	26.99		
07/06/15	55741	2976	OIL,LUBE AND FILTER	06/10 144046		001	200	546	OTHER R&M BY	OUTSID	26.99		
07/06/15	55741	2976	OIL,LUBE AND FILTER	06/18 144218		001	200	546	OTHER R&M BY	OUTSID	26.99		
07/06/15	55741	2976	OIL,LUBE AND FILTER	06/19 144223		001	200	546	OTHER R&M BY	OUTSID	26.99		
07/06/15	55741	2976	OIL,LUBE AND FILTER	06/22 144256		001	200	546	OTHER R&M BY	OUTSID	26.99		
07/06/15	55741	2976	OIL,LUBE AND FILTE	06/22 144263		001	200	546	OTHER R&M BY	OUTSID	26.99		
07/06/15	55741	2976	OIL,LUBE AND FILTER	06/23 144286		001	200	546	OTHER R&M BY	OUTSID	26.99	361.43	
07/06/15	55932	3167	REPAIR PART	06/08 6060756		150	300	681	REPAIR AND REPLACEM		21.01		
07/06/15	55932	3167	LATCH, HANDLE	06/20 606783		150	300	681	REPAIR AND REPLACEM		131.19	152.20	
08/03/15	56013	3268	OIL,LUBE AND FILTER	07/03 144475		001	200	546	OTHER R&M BY	OUTSID	26.99		
08/03/15	56013	3268	OIL,LUBE AND FILTER	07/06 144508		001	200	546	OTHER R&M BY	OUTSID	26.99		
08/03/15	56013	3268	OIL,LUBE AND FILTER	07/08 144538		001	200	546	OTHER R&M BY	OUTSID	26.99		
08/03/15	56013	3268	OIL,LUBE AND FILTER	07/15 144665		001	200	546	OTHER R&M BY	OUTSID	26.99		
08/03/15	56013	3268	OIL, LUBE AND FILTER	07/17 144709		001	200	546	OTHER R&M BY	OUTSID	26.99		
08/03/15	56013	3268	OIL,LUBE AND FILTER	07/21 144755		001	200	546	OTHER R&M BY	OUTSID	26.99	161.94	
09/08/15	56405	3720	OIL,LUBE AND FILTER	08/03 144979		001	200	546	OTHER R&M BY	OUTSID	26.99		
09/08/15	56405	3720	OIL,LUBE AND FILTER	08/04 145018		001	200	546	OTHER R&M BY	OUTSID	26.99		
09/08/15	56405	3720	OIL,LUBE AND FILTER;TIRE	08/05 145055		001	105	546	OTHER R&M BY	OUTSID	41.51		
09/08/15	56405	3720	OIL,LUBE AND FILTER	08/05 145063		001	200	546	OTHER R&M BY	OUTSID	26.99		
09/08/15	56405	3720	OIL,LUBE AND FILTER	08/11 145161		001	200	546	OTHER R&M BY	OUTSID	26.99		
09/08/15	56405	3720	OIL,LUBE AND FILTER	08/11 145163		001	200	546	OTHER R&M BY	OUTSID	26.99		
09/08/15	56405	3720	OIL,LUBE AND FILTER & REP	08/13 145219		001	200	546	OTHER R&M BY	OUTSID	41.51		
09/08/15	56405	3720	OIL,LUBE, FILTER AND ROTA	08/18 145282		001	200	546	OTHER R&M BY	OUTSID	41.51		
09/08/15	56405	3720	OIL,LUBE AND FILTER	08/24 145360		001	200	546	OTHER R&M BY	OUTSID	26.99		
09/08/15	56405	3720	OIL,LUBE AND FILTER	08/24 145363		001	200	546	OTHER R&M BY	OUTSID	26.99	313.46	
COMMUNITY FORD				17	EXPENDITURE		4,111.16		BALANCE SHEET		.00	TOTAL	4,111.16

6524 COMPREHENSIVE HOSPITALISTS													
05/04/15	55063	2215	GUY T. CAMPBELL MDOC #183	03/13 183610A		001	220	552	MEDICAL FEES		69.27		
05/04/15	55063	2215	GUY T. CAMPBELL MDOC #183	03/13 183610B		001	220	552	MEDICAL FEES		69.27		

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05/04/15	55063	2215	GUY T. CAMPBELL MDOC	03/13	183610C	001	220	552		MEDICAL FEES	69.27		
05/04/15	55063	2215	GUY T. CAMPBELL MDOC	03/13	183610D	001	220	552		MEDICAL FEES	69.27		
05/04/15	55063	2215	GUY T. CAMPBELL MDOC	03/13	183610E	001	220	552		MEDICAL FEES	69.27		
05/04/15	55063	2215	GUY T. CAMPBELL MDOC	03/13	183610F	001	220	552		MEDICAL FEES	69.27		
05/04/15	55063	2215	GUY T. CAMPBELL MDOC	03/13	183610G	001	220	552		MEDICAL FEES	194.82		
05/04/15	55063	2215	GUY T. CAMPBELL MDOC	03/13	183610H	001	220	552		MEDICAL FEES	69.11	679.55	
COMPREHENSIVE HOSPITALISTS				1	EXPENDITURE		679.55			BALANCE SHEET	.00	TOTAL	679.55
2019 COMPUTER ADVANTAGE, LLC													
10/06/14	53245	106	SD CAMERA CONNEC KIT	09/05	0098180	001	200	695		OTHER CONSUMABLE SU	29.99		
10/06/14	53245	106	CAMERA CONNECT KIT	09/16	0098308	001	260	923		NONCAPITALIZED PROP	87.95	117.94	
10/06/14	53347	208	SCANNER	08/27	0098055	097	230	919		OFFICE EQUIPMENT LE	434.17	434.17	
11/03/14	53483	384	SD CAMERA CONNECT/BATTERI	10/04	0002436	001	200	923		NONCAPITALIZED PROP	49.98		
11/07/14	53483	384	VOID CLAIM NO. 000384 CHE	11/07	0002436V	001	200	923		NONCAPITALIZED PROP	49.98CR		
12/01/14	53746	690	SUPPLIES	09/18	0098338	001	200	681		REPAIR AND REPLACEM	19.99	19.99	
12/01/14	53901	845	GIGAWARE WIRE OPTICAL	11/13	0099083	097	230	603		OFFICE SUPPLIES AND	14.99	14.99	
01/05/15	54051	1038	MICROCASSETTS	12/16	0099689	001	200	695		OTHER CONSUMABLE SU	25.98	25.98	
01/05/15	54164	1151	BATTERY CHARGER	11/13	0099091	097	230	695		OTHER CONSUMABLE SU	34.99	34.99	
04/06/15	54910	1963	DRIVEWAY ALERT,ALARM/MOTI	02/18	375APR5	4982	126	452	695	OTHER CONSUMABLE SU	3,750.00	3,750.00	
COMPUTER ADVANTAGE, LLC				8	EXPENDITURE		4,398.06			BALANCE SHEET	.00	TOTAL	4,398.06
7210 COMPUTER UNIVERSE													
11/03/14	53484	385	VIDEO CARD	10/06	204792	001	105	603		OFFICE SUPPLIES AND	44.00	44.00	
COMPUTER UNIVERSE				1	EXPENDITURE		44.00			BALANCE SHEET	.00	TOTAL	44.00
6350 COMPUTING TECHNOLOGIES													
01/05/15	54160	1147	PC SERIAL #000100782	11/25	19451	018	105	919		OFFICE EQUIPMENT LE	800.00		
01/05/15	54160	1147	8GB RAM, MAINT AGREEMENT	11/25	19452	018	105	923		NONCAPITALIZED PROP	99.95		
01/05/15	54160	1147	SOFTWARE,MONITOR, SUPPORT	11/25	19453	018	105	544		SERVICE/MAINTENANCE	47.50		
01/05/15	54160	1147	ACER 21.5 LCD MONITOR	12/10	19555	018	105	923		NONCAPITALIZED PROP	169.95	1,667.30	
01/05/15	54160	1147	ACER 21.5 LCD MONITOR	12/10	19555	018	105	603		OFFICE SUPPLIES AND	189.95		
01/05/15	54160	1147	ACER 21.5 LCD MONITOR	12/10	19555	018	105	544		SERVICE/MAINTENANCE	190.00		
04/06/15	54726	1835	TECH SUPPORT	03/16	20021	001	200	544		SERVICE/MAINTENANCE	100.00	100.00	

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05/04/15	55064	2216	SOFTWARE AND MONITOR	03/27 20147		001	105	919		OFFICE EQUIPMENT LE	700.00		
						001	105	923		NONCAPITALIZED PROP	169.95		
05/04/15	55064	2216	SOFTWARE	04/02 20149		001	105	919		OFFICE EQUIPMENT LE	700.00	1,569.95	
06/01/15	55422	2594	KEYBOARD AND MOUSE USB	05/07 20325		001	200	695		OTHER CONSUMABLE SU	34.95		
06/01/15	55422	2594	KEYBOARD AND MOUSE	05/07 8613		001	220	919		OFFICE EQUIPMENT LE	34.95	69.90	
07/06/15	55742	2977	ACER 21.5 LCD	06/11 20498		001	105	923		NONCAPITALIZED PROP	169.95	169.95	
08/03/15	56014	3269	ACER 21.5 LCD	06/30 20551		001	105	923		NONCAPITALIZED PROP	193.70		
08/03/15	56014	3269	DISPLAY PORT TO DVI 10 CA	07/02 20635		001	105	695		OTHER CONSUMABLE SU	48.70	242.40	
09/08/15	56406	3721	USB TO 10/100 NIC	08/13 20850		001	105	603		OFFICE SUPPLIES AND	19.95	19.95	
COMPUTING TECHNOLOGIES				7	EXPENDITURE			3,839.45		BALANCE SHEET	.00	TOTAL	3,839.45

6528 COMSERV WIRELESS													
05/04/15	55065	2217	COAX,ANTENNA,SPOT LIGHT 2	04/22 19121		001	200	695		OTHER CONSUMABLE SU	82.00		
05/04/15	55065	2217	ITEMS FOR K-9UNIT/2007 TA	04/22 7040019		001	200	923		NONCAPITALIZED PROP	6,322.25	6,404.25	
COMSERV WIRELESS				1	EXPENDITURE			6,404.25		BALANCE SHEET	.00	TOTAL	6,404.25

9023 CONLEE, GLENDA													
06/01/15	55281	2453	ELECTION WORKERS FEE	05/12 121JUN5		001	180	573		ELECTION WORKERS FE	121.75	121.75	
07/06/15	55691	2926	ELECTION WORKER FEE	06/02 100JUL5		001	180	573		ELECTION WORKERS FE	100.00	100.00	
09/08/15	56227	3542	ELECTION WORKER	08/04 131SEP5		001	180	573		ELECTION WORKERS FE	131.75	131.75	
09/08/15	56288	3603	ELECTION WORKER RUN OFF	08/25 100SEP5		001	180	573		ELECTION WORKERS FE	100.00	100.00	
CONLEE, GLENDA				4	EXPENDITURE			453.50		BALANCE SHEET	.00	TOTAL	453.50

8440 CONTINI, PAMELA WARD													
11/03/14	53437	338	JUROR FEES	10/03 8440NV4		001	161	575		JURORS AND WITNESS	91.20	91.20	
CONTINI, PAMELA WARD				1	EXPENDITURE			91.20		BALANCE SHEET	.00	TOTAL	91.20

8381 CONWILL, JOSEPH DANIEL													
10/06/14	53154	15	JURORS FEE	09/03 8381OC4		001	161	575		JURORS AND WITNESS	36.20	36.20	
CONWILL, JOSEPH DANIEL				1	EXPENDITURE			36.20		BALANCE SHEET	.00	TOTAL	36.20

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6434 COOK, BILL													
12/01/14	53677	621	ELECTION WORKER	10/20	100DEC4	001	180	573	ELECTION WORKERS FE		100.00	100.00	
12/01/14	53681	625	ELECTION WORKER	11/04	114DE14	001	180	573	ELECTION WORKERS FE		114.50	114.50	
06/01/15	55265	2437	ELECTION WORKER	05/12	131JUN5	001	180	573	ELECTION WORKERS FE		131.75	131.75	
07/06/15	55678	2913	ELECTION WORKER FEE	06/02	110JUL5	001	180	573	ELECTION WORKERS FE		110.00	110.00	
09/08/15	56208	3523	ELECTION WORKER	08/04	131SEP5	001	180	573	ELECTION WORKERS FE		131.75	131.75	
COOK, BILL				5	EXPENDITURE		588.00		BALANCE SHEET		.00	TOTAL	588.00
1900 COOK, BILLY													
12/01/14	53750	694	ELECTION WORKER	11/04	100DE14	001	180	573	ELECTION WORKERS FE		100.00		
12/01/14	53750	694	ELECTION WORKER	11/20	100DEC4	001	180	573	ELECTION WORKERS FE		100.00	200.00	
COOK, BILLY				1	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL	200.00
8479 COOK, VICKIE RENEE													
04/06/15	54852	2048	JUROR FEE	03/10	35APR15	001	161	575	JURORS AND WITNESS		35.08	35.08	
COOK, VICKIE RENEE				1	EXPENDITURE		35.08		BALANCE SHEET		.00	TOTAL	35.08
5431 COOK'S CORRECTIONAL EQUIP INC.													
02/02/15	54290	1317	SUPPLIES	12/11	N312171	001	220	695	OTHER CONSUMABLE SU		545.42	545.42	
05/04/15	55066	2218	KITCHEN SUPPLIES	04/15	N319487	001	220	695	OTHER CONSUMABLE SU		496.48	496.48	
07/06/15	55743	2978	KITCHEN SUPPLIES	05/18	N324472	001	220	695	OTHER CONSUMABLE SU		664.29	664.29	
COOK'S CORRECTIONAL EQUIP INC.				3	EXPENDITURE		1,706.19		BALANCE SHEET		.00	TOTAL	1,706.19
9032 COOMBS, DEBORAH													
09/08/15	56234	3549	ELECTION WORKER	08/04	131SEP5	001	180	573	ELECTION WORKERS FE		131.75	131.75	
09/08/15	56293	3608	ELECTION WORKER RUN OFF	08/25	100SEP5	001	180	573	ELECTION WORKERS FE		100.00	100.00	
COOMBS, DEBORAH				2	EXPENDITURE		231.75		BALANCE SHEET		.00	TOTAL	231.75
5185 COOPER, TOM													

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01/05/15	54231	1218	SOLID WASTE BOARD MEETING	12/09 98DEC4		400	340	475		TRAVEL AND SUBSISTE	98.56	98.56
COOPER, TOM				1	EXPENDITURE		98.56			BALANCE SHEET	.00	TOTAL 98.56
4192 COPYPLUS, INC.												
10/06/14	53246	107	REPL DRUM UNIT & DEVELOPE	09/03 INV6208		001	101	546		OTHER R&M BY OUTSID	378.41	
10/06/14	53246	107	CONTRACT CHARG 9/10-10/09	09/10 INV6293		001	631	544		SERVICE/MAINTENANCE	304.00	
10/06/14	53246	107	CHANGED DRUM UNIT	09/16 INV92		001	101	546		OTHER R&M BY OUTSID	115.00	
10/06/14	53246	107	CONTRACT CHR/SEPTEMBER	09/24 INV6645		001	101	544		SERVICE/MAINTENANCE	158.00	955.41
11/03/14	53485	386	MAINT 10/10/14-11/09/14	10/10 INV6990		001	631	544		SERVICE/MAINTENANCE	304.00	
11/03/14	53485	386	MAINTENANCE CONTRACT	10/24 INV7298		001	101	544		SERVICE/MAINTENANCE	158.00	462.00
12/01/14	53747	691	COPIER REPAIR	10/29 INV7449		001	631	546		OTHER R&M BY OUTSID	103.37	
12/01/14	53747	691	BILLING PERIOD 11/12-12/0	11/10 INV7648		001	631	544		SERVICE/MAINTENANCE	304.00	
12/01/14	53747	691	MAINTENANCE 11/24-12/23/2	11/24 INV7936		001	101	544		SERVICE/MAINTENANCE	158.00	565.37
01/05/15	54052	1039	BILLING PERIOD 12/10/14-0	12/10 INV8251		001	631	544		SERVICE/MAINTENANCE	304.00	
01/05/15	54052	1039	CONTRACT #1324-01 12/24/1	12/24 INV8535		001	101	544		SERVICE/MAINTENANCE	158.00	462.00
02/02/15	54291	1318	REPAIRS	01/08 INV8806		001	101	546		OTHER R&M BY OUTSID	156.35	
02/02/15	54291	1318	CONTRACT CHARGE 01/10/15-	01/10 INV8819		001	631	544		SERVICE/MAINTENANCE	304.00	
02/02/15	54291	1318	REPAIRS	01/16 INV9019		001	101	546		OTHER R&M BY OUTSID	245.82	706.17
03/02/15	54510	1577	COPIES 7/24/14-01/23/15	01/23 INV9130		001	631	544		SERVICE/MAINTENANCE	1,183.05	
03/02/15	54510	1577	CONTRACT CHARGE FOR 01/24	01/24 INV9111		001	101	544		SERVICE/MAINTENANCE	158.00	
03/02/15	54510	1577	02/10/14-03/09/15 BILLING	02/10 INV9464		001	631	544		SERVICE/MAINTENANCE	304.00	
03/02/15	54510	1577	CONTRACT CHARGE 02/24/15-	02/24 INV9737		001	101	544		SERVICE/MAINTENANCE	158.00	1,803.05
04/06/15	54727	1836	BILLING 03/10/15-04/09/15	03/10 NV10004		001	631	544		SERVICE/MAINTENANCE	304.00	
04/06/15	54727	1836	CONTRACT CHR/03/24/15-04	03/24 NV10325		001	101	544		SERVICE/MAINTENANCE	158.00	462.00
05/04/15	55067	2219	COPIER REPAIR	04/01 INV1055		001	166	546		OTHER R&M BY OUTSID	338.04	
05/04/15	55067	2219	CONTRACT CHR/04/10/15-05	04/10 INV1069		001	631	544		SERVICE/MAINTENANCE	304.00	
05/04/15	55067	2219	MAINTENANCE CONTRACT	04/24 NV10973		001	101	544		SERVICE/MAINTENANCE	158.00	800.04
06/01/15	55423	2595	CONTRACT CHARGE 05/10-06/	05/10 11348		001	631	544		SERVICE/MAINTENANCE	304.00	
06/01/15	55423	2595	CONTRACT CHR/05/2-06/23/	05/24 NV11595		001	101	544		SERVICE/MAINTENANCE	158.00	462.00
07/06/15	55744	2979	REPAIRS TO COPIER	04/01 INV1187		001	166	546		OTHER R&M BY OUTSID	338.04	
07/06/15	55744	2979	CONTRACT CHR/5/21/15-5/	05/21 INV1181		001	102	544		SERVICE/MAINTENANCE	584.66	
07/06/15	55744	2979	CONTRACT CHR/5/27/14-5/2	05/27 INV1162		001	102	544		SERVICE/MAINTENANCE	165.18	
07/06/15	55744	2979	COPIER REPAIRS	06/04 11876		001	166	546		OTHER R&M BY OUTSID	530.52	
07/06/15	55744	2979	MAINTENANCE CONTRACT	06/10 INV1192		001	631	544		SERVICE/MAINTENANCE	304.00	
07/06/15	55744	2979	CONTRACT CHR/06/24/14-07	06/24 12178		001	101	544		SERVICE/MAINTENANCE	158.00	2,080.40
08/03/15	56015	3270	CONTRACT CHARG 7-10/08-09	07/10 NV12459		001	631	544		SERVICE/MAINTENANCE	304.00	
08/03/15	56015	3270	CONTRACT 07-24-15/08-23-1	07/24 12700		001	100	544		SERVICE/MAINTENANCE	158.00	462.00

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09/08/15	56407	3722	CONTRACT CHR	07/24	NV12743	001	631	544		SERVICE/MAINTENANCE	1,107.82		
09/08/15	56407	3722	CONTRACT CHR	08/10	NV13040	001	631	544		SERVICE/MAINTENANCE	304.00		
09/08/15	56407	3722	CONTRACT #1324-01	08/24	NV13381	001	101	544		SERVICE/MAINTENANCE	158.00	1,569.82	
COPYPLUS, INC.				12	EXPENDITURE		10,790.26			BALANCE SHEET	.00	TOTAL	10,790.26

009 COPYWRITE, INC.													
10/06/14	53247	108	RENTAL/LEASE	08/22	120693	001	450	534		OTHER RENTALS	38.00		
10/06/14	53247	108	RENTAL/LEASE	08/22	120697	001	200	534		OTHER RENTALS	155.00		
10/06/14	53247	108	RENTAL/LEASE	08/22	120736	001	450	534		OTHER RENTALS	379.30		
10/06/14	53247	108	IN HOUSE COPIES	08/28	120806	001	450	544		SERVICE/MAINTENANCE	62.15		
10/06/14	53247	108	IN HOUSE COPIES	08/28	120807	001	450	544		SERVICE/MAINTENANCE	31.28	665.73	
11/03/14	53486	387	RENTAL/LEASE	09/25	121003	001	450	534		OTHER RENTALS	38.00		
11/03/14	53486	387	REPAIR TYPEWRITER	09/26	020502	001	200	546		OTHER R&M BY OUTSID	75.00		
11/03/14	53486	387	IN HOUSE COPIES	09/29	121063	001	450	544		SERVICE/MAINTENANCE	46.59		
11/03/14	53486	387	IN HOUSE COPIES	09/29	121064	001	450	544		SERVICE/MAINTENANCE	28.93		
11/03/14	53486	387	RENTAL/LEASE	10/01	1211071	001	200	534		OTHER RENTALS	155.00		
11/03/14	53486	387	RENTAL/LEASE	10/01	121125	001	450	534		OTHER RENTALS	379.30	722.82	
12/01/14	53748	692	MAINT CONTRACT COPIER	10/21	121257	001	101	544		SERVICE/MAINTENANCE	460.00		
12/01/14	53748	692	COPIES	10/30	1213531	001	450	603		OFFICE SUPPLIES AND	42.71		
12/01/14	53748	692	COPIES	10/30	1213541	001	450	603		OFFICE SUPPLIES AND	26.49		
12/01/14	53748	692	RENTAL/LEASE	11/03	121396	001	200	534		OTHER RENTALS	155.00		
12/01/14	53748	692	BOOKING TYPEWRITER	11/12	41046	001	220	546		OTHER R&M BY OUTSID	83.70		
12/01/14	53748	692	SERVICE & RIBBON	11/13	032143	001	220	546		OTHER R&M BY OUTSID	83.70	851.60	
01/05/15	54053	1040	RENTAL/LEASE	10/31	121362	001	450	534		OTHER RENTALS	379.30		
01/05/15	54053	1040	IN HOUSE COPIES	11/25	1215711	001	450	544		SERVICE/MAINTENANCE	29.86		
01/05/15	54053	1040	IN HOUSE COPIES	11/25	1215721	001	450	544		SERVICE/MAINTENANCE	16.93		
01/05/15	54053	1040	RENTAL/COPIER	11/25	121582	001	450	534		OTHER RENTALS	38.00		
01/05/15	54053	1040	RENTAL/LEASE	12/01	121619	001	200	534		OTHER RENTALS	155.00		
01/05/15	54053	1040	RENTAL 11/30/14-12/31/14	12/01	121638	001	450	534		OTHER RENTALS	379.30	998.39	
02/02/15	54292	1319	RENTAL/LEASE	12/29	121776	001	450	534		OTHER RENTALS	38.00		
02/02/15	54292	1319	IN HOUSE COPIES	12/30	121828	001	450	544		SERVICE/MAINTENANCE	35.51		
02/02/15	54292	1319	IN HOUSE COPIES	12/30	121829	001	450	544		SERVICE/MAINTENANCE	22.81		
02/02/15	54292	1319	RENTAL/LEASE	12/31	1218411	001	450	534		OTHER RENTALS	379.30		
02/02/15	54292	1319	RENTAL/LEASE	01/05	1218771	001	200	534		OTHER RENTALS	155.00		
02/02/15	54292	1319	COPIES	01/19	1219921	001	220	695		OTHER CONSUMABLE SU	484.27	1,114.89	
03/02/15	54511	1578	RENTAL 11/114-12/1/14	10/27	121278	001	450	534		OTHER RENTALS	38.00		
03/02/15	54511	1578	RENTAL/LEASE	01/26	122033	001	450	534		OTHER RENTALS	38.00		
03/02/15	54511	1578	IN HOUSE COPIES	01/28	122116	001	450	544		SERVICE/MAINTENANCE	42.93		
03/02/15	54511	1578	IN HOUSE COPIES	01/28	122117	001	450	544		SERVICE/MAINTENANCE	13.70		
03/02/15	54511	1578	RENTAL/LEASE	01/29	122126	001	200	534		OTHER RENTALS	155.00		
03/02/15	54511	1578	RENTAL/LEASE	01/29	122143	001	450	534		OTHER RENTALS	379.30	666.93	
03/02/15	54611	1678	TONER	02/05	122195	097	230	603		OFFICE SUPPLIES AND	121.00	121.00	

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04/06/15	54728	1837	COPIER LEASE	12/31 121861		001	200	544		SERVICE/MAINTENANCE	465.00	
04/06/15	54728	1837	COPIES	02/27 122300		001	450	603		OFFICE SUPPLIES AND	38.00	
04/06/15	54728	1837	RENTAL/LEASE	02/27 122304		001	200	544		SERVICE/MAINTENANCE	155.00	
04/06/15	54728	1837	RENTAL/LEASE COPIES	02/27 1223421		001	450	534		OTHER RENTALS	379.30	
04/06/15	54728	1837	IN HOUSE COPIES	03/02 1223941		001	450	603		OFFICE SUPPLIES AND	32.62	
04/06/15	54728	1837	IN HOUSE COPIES	03/02 1223951		001	450	603		OFFICE SUPPLIES AND	15.64	1,085.56
05/04/15	55068	2220	COPIER RENTAL	03/25 1225290		001	450	534		OTHER RENTALS	38.00	
05/04/15	55068	2220	COPIES	03/30 122586		001	450	603		OFFICE SUPPLIES AND	37.77	
05/04/15	55068	2220	COPIES	03/30 122587		001	450	603		OFFICE SUPPLIES AND	16.08	
05/04/15	55068	2220	RENTAL	03/31 122609		001	450	534		OTHER RENTALS	379.30	
05/04/15	55068	2220	RENTAL/LEASE	04/01 122631		001	200	534		OTHER RENTALS	155.00	626.15
06/01/15	55424	2596	MONTHLY RENTAL	04/22 122797		001	450	534		OTHER RENTALS	38.00	
06/01/15	55424	2596	MONTHLY RENTAL	04/22 122799		001	200	534		OTHER RENTALS	155.00	
06/01/15	55424	2596	MONTHLY RENTAL/LEASE	04/22 122822		001	450	534		OTHER RENTALS	379.30	
06/01/15	55424	2596	IN HOUSE COPIES	04/29 122895		001	450	534		OTHER RENTALS	43.24	
06/01/15	55424	2596	IN HOUSE COPIES	04/29 122896		001	450	534		OTHER RENTALS	29.78	
06/01/15	55424	2596	MONTHLY RENTAL/LEASE	05/14 123005		001	450	534		OTHER RENTALS	38.00	
06/01/15	55424	2596	RENTAL/LEASE	05/14 123009		001	200	534		OTHER RENTALS	155.00	
06/01/15	55424	2596	RENTAL/LEASE	05/14 123093		001	450	534		OTHER RENTALS	379.30	1,217.62
07/06/15	55745	2980	IN HOUSE COPIES	05/29 1231871		001	450	544		SERVICE/MAINTENANCE	44.10	
07/06/15	55745	2980	IN HOUSE COPIES	05/29 1231881		001	450	544		SERVICE/MAINTENANCE	23.43	67.53
08/03/15	56016	3271	COPIER RENTAL	06/25 1233371		001	450	544		SERVICE/MAINTENANCE	38.00	
08/03/15	56016	3271	COPIES;RENTAL/LEASE	06/30 123402		001	200	544		SERVICE/MAINTENANCE	155.00	
08/03/15	56016	3271	IN HOUSE COPIES	07/02 123486		001	450	544		SERVICE/MAINTENANCE	40.53	
08/03/15	56016	3271	IN HOUSE COPIES	07/02 123487		001	450	544		SERVICE/MAINTENANCE	15.37	
08/03/15	56016	3271	MONTHLY RENTAL/LEASE COPI	07/16 123589		001	450	534		OTHER RENTALS	38.00	
08/03/15	56016	3271	MONTHLY RENTAL/LEASE COPIE	07/16 123625		001	450	534		OTHER RENTALS	379.30	666.20
09/08/15	56408	3723	RENTAL/LEASE	06/30 123429		001	450	534		OTHER RENTALS	379.30	
09/08/15	56408	3723	IN HOUSE COPIES	07/31 123706		001	450	544		SERVICE/MAINTENANCE	39.56	
09/08/15	56408	3723	IN HOUSE COPIES	07/31 123707		001	450	544		SERVICE/MAINTENANCE	15.47	
09/08/15	56408	3723	RENTAL/LEASE	08/03 123736		001	200	534		OTHER RENTALS	155.00	
09/08/15	56408	3723	TONER FOR FINGERPRINT MAC	08/04 18262		001	220	603		OFFICE SUPPLIES AND	525.00	1,114.33
COPYWRITE, INC.				13	EXPENDITURE		9,918.75		BALANCE SHEET	.00	TOTAL	9,918.75

9025 COSSITT, ROBERT L.												
06/01/15	55283	2455	ELECTION WORKER FEES	05/12 121JUN5		001	180	573		ELECTION WORKERS FE	121.75	121.75
07/06/15	55693	2928	ELECTION WORKER FEE	06/02 100JUL5		001	180	573		ELECTION WORKERS FE	100.00	100.00
COSSITT, ROBERT L.				2	EXPENDITURE		221.75		BALANCE SHEET	.00	TOTAL	221.75

7929 COTTON PLANT CLINIC												

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11/03/14	53487	388	LABS/JAMES SHERMAN	00/00 140NV4		001	220	552		MEDICAL FEES	140.00	140.00	
01/05/15	54054	1041	FLU VACCINES/LABS	12/24 210DEC4		001	220	552		MEDICAL FEES	210.00	210.00	
03/02/15	54512	1579	ROY BASWELL	01/31 20MAR5		001	220	699		MEDICINE & MEDICAL	20.00	20.00	
07/06/15	55746	2981	JESUS VARGAS LABS	05/31 95JUL5		001	220	552		MEDICAL FEES	95.00	95.00	
08/03/15	56017	3272	MEDICAL FOR PRISONERS	06/30 80AUG5		001	220	552		MEDICAL FEES	80.00	80.00	
COTTON PLANT CLINIC				5	EXPENDITURE			545.00		BALANCE SHEET	.00	TOTAL	545.00

1797 COTTON PLANT GIN AND ELEVATOR,													
04/06/15	54921	1974	ROUNDUP	03/16 0421759	4992	150	300	695		OTHER CONSUMABLE SU	1,762.50	1,762.50	
05/04/15	55206	2358	150 GAL ROUND UP	04/14 0421792	5007	150	300	697		WEED KILLER	1,762.50		
05/04/15	55206	2358	150 GAL ROUNDUP	04/21 0421809	5014	150	300	697		WEED KILLER	1,762.50	3,525.00	
06/01/15	55600	2772	150 GALLON ROUNDUP	04/30 0421827	5020	150	300	697		WEED KILLER	1,762.50		
06/01/15	55600	2772	150 GALLON GENERIC ROUNDU	05/12 0421873	5022	150	300	697		WEED KILLER	1,762.50		
06/01/15	55600	2772	150 GALLON ROUND UP	05/20 0421910	5031	150	300	697		WEED KILLER	1,762.50	5,287.50	
09/08/15	56610	3925	150 GALLON GENERIC ROUNDU	07/29 0422045		150	300	697		WEED KILLER	1,762.50	1,762.50	
COTTON PLANT GIN AND ELEVATOR, LLC				4	EXPENDITURE			12,337.50		BALANCE SHEET	.00	TOTAL	12,337.50

7958 COX SR, LARRY													
06/01/15	55425	2597	ELECTION WORKER	05/12 121JUN5		001	180	573		ELECTION WORKERS FE	121.75	121.75	
07/06/15	55747	2982	ELECTION WORKER FEE	06/02 100JUL5		001	180	573		ELECTION WORKERS FE	100.00	100.00	
09/08/15	56410	3725	ELECTION WORKER RUN OFF	08/25 100SEP5		001	180	573		ELECTION WORKERS FE	100.00	100.00	
COX SR, LARRY				3	EXPENDITURE			321.75		BALANCE SHEET	.00	TOTAL	321.75

8457 COX, BARBARA ESTELLA													
04/06/15	54853	2049	JUROR FEE	03/10 41APR15		001	161	575		JURORS AND WITNESS	41.12	41.12	
COX, BARBARA ESTELLA				1	EXPENDITURE			41.12		BALANCE SHEET	.00	TOTAL	41.12

7566 CREATIVE PRODUCT SOURCING, INC													
12/01/14	53914	858	CARNIVAL T-SHIRTS	10/24 78038		114	201	695		OTHER CONSUMABLE SU	591.22		
12/01/14	53914	858	TEE SHIRTS	11/05 78460		114	201	695		OTHER CONSUMABLE SU	526.03	1,117.25	

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01/05/15	54177	1164	MICRO MESH POLO	08/04 75619		114	201	691		UNIFORMS	25.00	25.00	
02/02/15	54412	1439	MISC. SUPPLIES	01/16 80887		114	201	695		OTHER CONSUMABLE SU	108.00	108.00	
04/06/15	54908	1961	SUPPLIES	03/02 82153		114	201	695		OTHER CONSUMABLE SU	664.68		
04/06/15	54908	1961	SUPPLIES	03/17 82541		114	201	695		OTHER CONSUMABLE SU	367.33	1,032.01	
CREATIVE PRODUCT SOURCING, INC. -DARE				4	EXPENDITURE	2,282.26				BALANCE SHEET	.00	TOTAL	2,282.26

7552 CREIGHTON, WESLEY													
12/01/14	53749	693	ELECTION WORKER	11/04 1450DE4		001	180	573		ELECTION WORKERS FE	14.50	14.50	
09/08/15	56402	3717	ELECTION WORKER	08/04 121SEP5		001	180	573		ELECTION WORKERS FE	121.75		
09/08/15	56402	3717	ELECTION WORKER RUN OFF	08/25 110SEP5		001	180	573		ELECTION WORKERS FE	110.00	231.75	
CREIGHTON, WESLEY				2	EXPENDITURE	246.25				BALANCE SHEET	.00	TOTAL	246.25

6504 CRESCENT MEMORIAL													
03/02/15	54513	1580	SUPPLIES	02/03 814036A		001	167	695		OTHER CONSUMABLE SU	611.53	611.53	
07/06/15	55748	2983	STRETCHER SHEETS	05/28 855777A		001	167	695		OTHER CONSUMABLE SU	119.70	119.70	
08/03/15	56018	3273	EZ LOAD DISASTER POUCHES	07/07 869971A		001	167	695		OTHER CONSUMABLE SU	952.00	952.00	
CRESCENT MEMORIAL				3	EXPENDITURE	1,683.23				BALANCE SHEET	.00	TOTAL	1,683.23

8569 CREWS, MOLLY A													
06/01/15	55297	2469	JUROR FEE	05/06 32JUN5		001	161	575		JURORS AND WITNESS	32.84	32.84	
CREWS, MOLLY A				1	EXPENDITURE	32.84				BALANCE SHEET	.00	TOTAL	32.84

7486 CROSSROADS AUTOMOTIVE OF CORIN													
08/03/15	56136	3391	REGULATOR	07/14 204834		150	300	681		REPAIR AND REPLACEM	111.32	111.32	
CROSSROADS AUTOMOTIVE OF CORINTH, INC.				1	EXPENDITURE	111.32				BALANCE SHEET	.00	TOTAL	111.32

8357 CROUCH, RONALD E.													
10/06/14	53155	16	JUROR FEES	09/03 8357OC4		001	161	575		JURORS AND WITNESS	95.68	95.68	
CROUCH, RONALD E.				1	EXPENDITURE	95.68				BALANCE SHEET	.00	TOTAL	95.68

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8441 CRUMPTON, DAVID ALAN												
11/03/14	53438	339	JUROR FEES	10/03	8441NV4	001	161	575		JURORS AND WITNESS	82.24	82.24
CRUMPTON, DAVID ALAN				1	EXPENDITURE		82.24			BALANCE SHEET	.00	TOTAL 82.24
289 CRYSTAL SPRINGS WATER OF MS, I												
10/06/14	53248	109	CS CLEAR SPRING WATER	08/28	18216	001	450	695		OTHER CONSUMABLE SU	28.00	
10/06/14	53248	109	WATER	09/26	19281	001	450	695		OTHER CONSUMABLE SU	32.00	60.00
11/03/14	53488	389	WATER	10/27	19390	001	450	695		OTHER CONSUMABLE SU	20.33	20.33
01/05/15	54055	1042	CRYSTAL SPRINGS WATER	12/23	19747	001	450	695		OTHER CONSUMABLE SU	28.00	28.00
03/02/15	54514	1581	BOTTLED WATER	01/26	21085	001	450	695		OTHER CONSUMABLE SU	10.00	
03/02/15	54514	1581	COOLER RENTAL	01/31	2014145	001	450	534		OTHER RENTALS	98.00	
03/02/15	54514	1581	BOTTLED WATER	02/23	21199	001	450	695		OTHER CONSUMABLE SU	14.00	122.00
04/06/15	54729	1838	WATER	03/23	21688	001	450	695		OTHER CONSUMABLE SU	19.00	19.00
05/04/15	55069	2221	BOTTLED WATER	04/21	22134	001	450	695		OTHER CONSUMABLE SU	19.00	19.00
06/01/15	55427	2599	DRINKING WATER	05/19	22210	001	450	695		OTHER CONSUMABLE SU	19.00	19.00
07/06/15	55750	2985	WATER	02/23	21199A	001	450	695		OTHER CONSUMABLE SU	5.00	
07/06/15	55750	2985	WATER AND CUPS	06/16	23528	001	450	695		OTHER CONSUMABLE SU	23.00	28.00
09/08/15	56411	3726	WATER AND CUPS	08/11	24184	001	450	695		OTHER CONSUMABLE SU	36.00	36.00
CRYSTAL SPRINGS WATER OF MS, INC.				9	EXPENDITURE		351.33			BALANCE SHEET	.00	TOTAL 351.33
6921 CURTIS, JEFF												
05/04/15	55070	2222	OFFICE SUPPLIES	04/14	9375820	001	100	603		OFFICE SUPPLIES AND	104.02	
05/04/15	55070	2222	VOID CLAIM NO. 002222	CHE 05/04	9375820V	001	100	603		OFFICE SUPPLIES AND	104.02	CR
CURTIS, JEFF				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL
4038 CUSTOM PRODUCTS CORP.												
12/01/14	53927	871	NO PARKINGS SIGNS	11/07	256254		150	300	639	SIGNS	112.68	112.68
04/06/15	54922	1975	SIGN	03/18	259996		150	300	639	SIGNS	95.45	
04/06/15	54922	1975	SIGNS	03/24	260191		150	300	639	SIGNS	108.40	203.85
06/01/15	55601	2773	SIGNS	05/08	261849		150	300	639	SIGNS	198.82	198.82
CUSTOM PRODUCTS CORP.				3	EXPENDITURE		515.35			BALANCE SHEET	.00	TOTAL 515.35

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8654 CUTLIP, JERRI L												
09/08/15	56325	3640	JUROR FEE	08/20	42SEP5	001	161	575		JURORS AND WITNESS	42.25	42.25
CUTLIP, JERRI L				1	EXPENDITURE		42.25			BALANCE SHEET	.00	TOTAL 42.25
7489 D & M DISTRIBUTING, INC.												
11/03/14	53610	511	BLADES	09/26	14262	150	300	681		REPAIR AND REPLACEM	322.74	
11/03/14	53610	511	REPAIR PARTS	10/07	14318	150	300	681		REPAIR AND REPLACEM	860.62	
11/03/14	53610	511	BLADES	10/07	14321	150	300	681		REPAIR AND REPLACEM	786.14	
11/03/14	53610	511	SPINDLE	10/09	14338	150	300	681		REPAIR AND REPLACEM	362.29	2,331.79
03/02/15	54637	1704	REPAIR PARTS	01/06	14560	150	300	681		REPAIR AND REPLACEM	686.18	686.18
07/06/15	55933	3168	KNIFE MOUNTING DISK	06/15	15203	150	300	681		REPAIR AND REPLACEM	997.66	
07/06/15	55933	3168	REPAIR PARTS	06/17	15192	150	300	681		REPAIR AND REPLACEM	428.42	
07/06/15	55933	3168	SKID SHOE	06/19	15206	150	300	681		REPAIR AND REPLACEM	146.61	1,572.69
08/03/15	56137	3392	BLADES	06/29	15236	150	300	681		REPAIR AND REPLACEM	898.97	898.97
09/08/15	56611	3926	20-BLADES	08/20	15555	150	300	681		REPAIR AND REPLACEM	985.15	985.15
D & M DISTRIBUTING, INC.				5	EXPENDITURE		6,474.78			BALANCE SHEET	.00	TOTAL 6,474.78
7535 D.C. TIRE TOWN												
04/06/15	54730	1839	ROTATE TIRES AND FLAT REP	03/07	215484	001	200	546		OTHER R&M BY OUTSID	44.00	44.00
D.C. TIRE TOWN				1	EXPENDITURE		44.00			BALANCE SHEET	.00	TOTAL 44.00
3553 DALLAS, PAM												
12/01/14	53751	695	TRAVEL/ 06/01/14-09/20/14	10/30	127DC14	001	160	475		TRAVEL AND SUBSISTE	127.68	127.68
01/05/15	54056	1043	TRAVEL REIMBURSEMENT	12/17	42DEC4	001	160	475		TRAVEL AND SUBSISTE	42.56	42.56
09/08/15	56412	3727	TRAVEL REIMBURSEMENT	07/13	262SEP5	001	160	475		TRAVEL AND SUBSISTE	262.20	262.20
DALLAS, PAM				3	EXPENDITURE		432.44			BALANCE SHEET	.00	TOTAL 432.44
6475 DALLAS, SANDY												
11/03/14	53489	390	YOUTH COURT APPEAR FEE	10/23	150NV4	001	163	411		COURT REPORTER / ST	150.00	150.00
DALLAS, SANDY				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00

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5439 DARE OFFICERS ASSOCIATION OF M												
06/08/15	490200	1371	JULY CONFERENCE FEES FOR	06/05	22JUL5	114	201	571		DUES AND SUBSCRIPTI	225.00	225.00
DARE OFFICERS ASSOCIATION OF MS				1	EXPENDITURE		225.00			BALANCE SHEET	.00	TOTAL 225.00
6531 DATALANE												
06/01/15	55428	2600	COMPUTER REPAIR	05/13	139	001	260	546		OTHER R&M BY OUTSID	60.00	60.00
07/06/15	55909	3144	UPS BATTERY	05/26	140	097	230	681		REPAIR AND REPLACEM	30.00	30.00
08/03/15	56019	3274	COMPUTER SERVICE	07/02	143	001	450	546		OTHER R&M BY OUTSID	100.00	100.00
08/03/15	56117	3372	DELL 7020 OTIPLX DESKTOP	07/13	144	097	230	919		OFFICE EQUIPMENT LE	899.00	
08/03/15	56117	3372	DELL E2214H 22"MONITOR	07/16	145	097	230	923		NONCAPITALIZED PROP	159.99	1,058.99
DATALANE				4	EXPENDITURE		1,248.99			BALANCE SHEET	.00	TOTAL 1,248.99
9068 DAVIDSON, CHARLOTTE C.												
09/08/15	56270	3585	ELECTION WORKER	08/04	121SEP5	001	180	573		ELECTION WORKERS FE	121.75	121.75
09/08/15	56311	3626	ELECTION WORKER, RUN OFF	08/25	100SEP5	001	180	573		ELECTION WORKERS FE	100.00	100.00
DAVIDSON, CHARLOTTE C.				2	EXPENDITURE		221.75			BALANCE SHEET	.00	TOTAL 221.75
9055 DAVIDSON, JESSE D.												
09/08/15	56257	3572	ELECTION WORKER	08/04	131SEP5	001	180	573		ELECTION WORKERS FE	131.75	131.75
DAVIDSON, JESSE D.				1	EXPENDITURE		131.75			BALANCE SHEET	.00	TOTAL 131.75
6470 DAVIDSON, TERRI												
10/06/14	48951	1303	REPLACE TRASH CAN	10/06	48951	400	340	695		OTHER CONSUMABLE SU	28.39	28.39
09/08/15	56413	3728	JUROR FEE	08/20	36SEP5	001	161	575		JURORS AND WITNESS	36.50	36.50
DAVIDSON, TERRI				2	EXPENDITURE		64.89			BALANCE SHEET	.00	TOTAL 64.89
3745 DAVIS, JOE M.												
10/06/14	53249	110	COUNTY PROSECUTOR EXPENSE	09/12	300OC14	001	169	557		PROFESSIONAL FEES	300.00	300.00

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11/03/14	53490	391	LEGAL FEES	10/13 24234		001	169	557		PROFESSIONAL FEES	300.00	300.00	
12/01/14	53752	696	PROSECUTOR EXPENSES	11/14 24292		001	169	557		PROFESSIONAL FEES	300.00	300.00	
01/05/15	54057	1044	LEGAL FEES	12/13 24350		001	169	557		PROFESSIONAL FEES	300.00	300.00	
02/02/15	54293	1320	CAUSE NO. CV2014-000549	01/08 150FEB5		001	165	550		LEGAL FEES	150.00		
02/02/15	54293	1320	PROSECUTOR EXPENSES	01/11 24395		001	169	557		PROFESSIONAL FEES	300.00	450.00	
04/06/15	54731	1840	COUNTY PROSECUTOR EXPENSE	02/12 300APR5		001	169	557		PROFESSIONAL FEES	300.00		
04/06/15	54731	1840	PROSECUTOR EXPENSES	03/13 24507		001	169	557		PROFESSIONAL FEES	300.00	600.00	
05/04/15	55071	2223	PROSECUTOR EXPENSE	04/01 24557		001	169	557		PROFESSIONAL FEES	300.00	300.00	
06/01/15	55429	2601	PROSECUTOR EXPENSES	05/12 300JUN5		001	169	557		PROFESSIONAL FEES	300.00	300.00	
07/06/15	55751	2986	UNION COUNTY PROSECUTOR E	06/12 24707		001	169	557		PROFESSIONAL FEES	300.00	300.00	
09/08/15	56414	3729	JULY/AUGUST,2015 PROSECUT	08/12 24822		001	169	557		PROFESSIONAL FEES	600.00	600.00	
DAVIS, JOE M.				10	EXPENDITURE			3,750.00		BALANCE SHEET	.00	TOTAL	3,750.00

8382 DAVIS, RONALD L.													
10/06/14	53156	17	JURORS FEE	09/03 8382OC4		001	161	575		JURORS AND WITNESS	36.20	36.20	
DAVIS, RONALD L.				1	EXPENDITURE			36.20		BALANCE SHEET	.00	TOTAL	36.20

8571 DAY, RICHARD L JR													
06/01/15	55298	2470	JUROR FEE	05/06 31JUN5		001	161	575		JURORS AND WITNESS	31.72	31.72	
DAY, RICHARD L JR				1	EXPENDITURE			31.72		BALANCE SHEET	.00	TOTAL	31.72

8572 DECANter, AMANDA JOYCE													
06/01/15	55299	2471	JUROR FEE	05/06 32JUN5		001	161	575		JURORS AND WITNESS	32.84	32.84	
DECANter, AMANDA JOYCE				1	EXPENDITURE			32.84		BALANCE SHEET	.00	TOTAL	32.84

8065 DECANter, PAULA													
06/08/15	49018	1369	MEDICAL SERVICES	06/04 200JU15		391	220	552		MEDICAL FEES	2,000.00	2,000.00	
10/06/14	53405	266	MEDICAL FEES	09/10 2000OC4		391	220	552		MEDICAL FEES	2,000.00	2,000.00	
11/03/14	53645	546	MEDICAL FEES	10/10 2000NV4		391	220	552		MEDICAL FEES	2,000.00	2,000.00	

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12/01/14	53959	903	MEDICAL SERVICES	11/04	1000D14	391	220	552	MEDICAL FEES		2,000.00	2,000.00
01/05/15	54226	1213	MEDICAL SERVICES	12/05	2000DE4	391	220	552	MEDICAL FEES		2,000.00	2,000.00
02/02/15	54451	1478	MEDICAL SERVICES	01/07	2000F15	391	220	552	MEDICAL FEES		2,000.00	2,000.00
03/02/15	54669	1736	MEDICAL SERVICES	02/10	2000MR5	391	220	552	MEDICAL FEES		2,000.00	2,000.00
04/06/15	54961	2014	MEDICAL SERVICES	03/09	2000AP5	391	220	552	MEDICAL FEES		2,000.00	2,000.00
05/04/15	55237	2389	MEDICAL SERVICES	04/20	200MAY5	391	220	552	MEDICAL FEES		2,000.00	2,000.00
06/01/15	55638	2810	MEDICAL SERVICES	05/22	100JUN5	391	220	552	MEDICAL FEES		1,000.00	
06/01/15	55638	2810	VOID CLAIM NO. 002810	CHE 06/01	100JUN5V	391	220	552	MEDICAL FEES		1,000.00	CR
07/06/15	55971	3206	MEDICAL SERVICES	06/02	200JUL5	391	220	552	MEDICAL FEES		2,000.00	2,000.00
08/03/15	56170	3425	MEDICAL SERVICES	07/15	200AUG5	391	220	552	MEDICAL FEES		2,000.00	2,000.00
09/08/15	56640	3955	MEDICAL SERVICES	08/21	200SEP5	391	220	552	MEDICAL FEES		2,000.00	2,000.00
DECANTER, PAULA				13	EXPENDITURE	24,000.00	BALANCE SHEET			.00	TOTAL	24,000.00

7430 DELL MARKETING L.P.												
10/06/14	53250	111	DELL COMPUTER	08/28	JC89K31	001	102	919	OFFICE EQUIPMENT LE		887.03	887.03
01/05/15	54058	1045	DELL OPTIPLEX 3020 & SOFT	11/19	KKKNMJ2	001	200	919	OFFICE EQUIPMENT LE		852.73	852.73
02/02/15	54294	1321	DELL COMPUTER	12/15	M3RDR32	4959	001	166	919	OFFICE EQUIPMENT LE	1,058.02	1,058.02
04/06/15	54732	1841	COMPUTER,INV XJN7N83M2	03/10	JN783M2	001	166	919	OFFICE EQUIPMENT LE		868.76	868.76
DELL MARKETING L.P.				4	EXPENDITURE	3,666.54	BALANCE SHEET			.00	TOTAL	3,666.54

016 DELTA COMPUTER SYSTEMS, INC.												
09/08/15	49038	1389	OPTIPLEX 3020 COMPUTER	08/04	88SEP5	001	166	923	NONCAPITALIZED PROP		886.41	886.41
09/08/15	49039	1390	SOFTWARE SUPPORT;PREPARE/	08/15	15SEP5	001	105	544	SERVICE/MAINTENANCE		1,125.00	
						001	101	544	SERVICE/MAINTENANCE		430.00	1,555.00
10/06/14	53251	112	SOFTWARE MAINTENANCE & UP	08/15	N105476	001	101	544	SERVICE/MAINTENANCE		120.00	
10/06/14	53251	112	MAINTENANCE/SEPT	08/15	N105477	001	105	544	SERVICE/MAINTENANCE		570.00	
10/06/14	53251	112	SOFTWARE MAINT/SEPT	08/15	N105478	001	105	544	SERVICE/MAINTENANCE		70.00	
10/06/14	53251	112	SOFTWARE MAINT/SEPT	08/15	N105479	001	105	544	SERVICE/MAINTENANCE		360.00	
10/06/14	53251	112	SOFTWARE MAINT/OCT,2014	09/22	N106019	001	101	544	SERVICE/MAINTENANCE		140.00	1,260.00
11/03/14	53491	392	MO MAINTENANCE OCT 1-31	09/15	N106020	001	105	544	SERVICE/MAINTENANCE		650.00	

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11/03/14	53491	392	MO MAINTENANCE OCT1-31	09/15	N106021	001	105	544		SERVICE/MAINTENANCE	85.00	
11/03/14	53491	392	MO MAINTENANCE/OCT 1-31	09/15	1106022	001	105	544		SERVICE/MAINTENANCE	390.00	
11/03/14	53491	392	HOMESTEAD FILE TO MS-DOR	09/16	T106119	001	101	544		SERVICE/MAINTENANCE	150.00	
11/03/14	53491	392	MO MAINTENANCE,NOV 1-30	10/15	N10667	001	101	544		SERVICE/MAINTENANCE	140.00	1,415.00
12/01/14	53753	697	MONTHLY MAINTENANCE	10/15	N106618	001	105	544		SERVICE/MAINTENANCE	650.00	
12/01/14	53753	697	MAINTENANCE NOV1-30	10/15	N106619	001	105	544		SERVICE/MAINTENANCE	85.00	
12/01/14	53753	697	MATINTENANCE	10/15	N106620	001	105	544		SERVICE/MAINTENANCE	390.00	
12/01/14	53753	697	MAINTENANCE/DEC 2014	11/15	N107140	001	101	544		SERVICE/MAINTENANCE	140.00	
12/01/14	53753	697	MAINTENANCE/DEC 1-31	11/15	N107141	001	105	544		SERVICE/MAINTENANCE	650.00	
12/01/14	53753	697	MAINTENANCE/DEC 1-31	11/15	N107142	001	105	544		SERVICE/MAINTENANCE	85.00	
12/01/14	53753	697	TAX BILLS, LANDROLL WEB AC	11/15	N107143	001	105	544		SERVICE/MAINTENANCE	390.00	2,390.00
01/05/15	54059	1046	2014 LAND ROLL CD-ROM	11/24	T107286	001	105	544		SERVICE/MAINTENANCE	200.00	
01/05/15	54059	1046	MAINTENANCE JAN. 1-31	12/15	N107738	001	101	544		SERVICE/MAINTENANCE	140.00	
01/05/15	54059	1046	MO MAINT. JAN1-31	12/15	N107739	001	105	544		SERVICE/MAINTENANCE	650.00	
01/05/15	54059	1046	MO MAINT-JAN.1-31	12/15	N107740	001	105	544		SERVICE/MAINTENANCE	85.00	
01/05/15	54059	1046	MO MAINT-JAN.1-31	12/15	N107741	001	105	544		SERVICE/MAINTENANCE	390.00	1,465.00
02/02/15	54295	1322	MAINT, SOFTWARE SUPPORT, M5	01/15	N108269	001	101	544		SERVICE/MAINTENANCE	210.00	210.00
03/02/15	54515	1582	MO MAINTENANCE FEB.2015	01/15	MN10827	001	105	544		SERVICE/MAINTENANCE	970.00	
03/02/15	54515	1582	MO MATINTENANCE/02-15;SOF	01/15	108269A	001	101	544		SERVICE/MAINTENANCE	140.00	
03/02/15	54515	1582	MAINTENANCE/FEB 2015	01/15	108270A	001	105	544		SERVICE/MAINTENANCE	650.00	
03/02/15	54515	1582	MAINTENANCE CONTRACT	01/15	108271A	001	105	544		SERVICE/MAINTENANCE	85.00	
03/02/15	54515	1582	MO MAINT,WEB HOSTING/ACCE	01/15	108272	001	105	544		SERVICE/MAINTENANCE	390.00	
03/02/15	54515	1582	MO MAINTENANCE,WEB-HOSTIN	01/15	108272A	001	105	544		SERVICE/MAINTENANCE	390.00	
03/02/15	54515	1582	MO MAINTENANCE FEB 2015	02/15	108271	001	105	544		SERVICE/MAINTENANCE	85.00	2,710.00
04/06/15	54733	1842	MAINTENANCE/MARCH,2015	02/15	N108785	001	101	544		SERVICE/MAINTENANCE	140.00	
04/06/15	54733	1842	MO DELTA MAINTENANCE, MAR	02/15	N108786	001	105	544		SERVICE/MAINTENANCE	650.00	
04/06/15	54733	1842	MO DELTA MAINTENANCE MARC	02/15	N108787	001	105	544		SERVICE/MAINTENANCE	85.00	
04/06/15	54733	1842	MO DELTA MAINTENANCE MARC	02/15	N108788	001	105	544		SERVICE/MAINTENANCE	390.00	
04/06/15	54733	1842	MAINTENANCE, SOFTWARE SUP	03/03	N109311	001	101	544		SERVICE/MAINTENANCE	140.00	
04/06/15	54733	1842	MO DELTA MAINTENANCE APRI	03/15	N109312	001	105	544		SERVICE/MAINTENANCE	650.00	
04/06/15	54733	1842	MONTHLY DELTAL MAINT.,APR	03/15	N109313	001	105	544		SERVICE/MAINTENANCE	85.00	
04/06/15	54733	1842	MONTHLY MAINTENANCE APRIL	03/15	N109314	001	105	544		SERVICE/MAINTENANCE	390.00	2,530.00
05/04/15	55072	2224	MO MAINTENANCE AND UPDATE	04/15	N109839	001	101	544		SERVICE/MAINTENANCE	140.00	
05/04/15	55072	2224	SOFTWARE MAINTENANCE	04/15	109840	001	105	544		SERVICE/MAINTENANCE	650.00	
05/04/15	55072	2224	APEX HOST INERFACE LICENS	04/15	109841	001	105	544		SERVICE/MAINTENANCE	85.00	
05/04/15	55072	2224	WEBB ACESS/LANDROLL AND T	04/15	109842	001	105	544		SERVICE/MAINTENANCE	390.00	1,265.00
06/01/15	55430	2602	SOFTWARE SUPPORT	05/15	N102166	001	101	544		SERVICE/MAINTENANCE	140.00	140.00
07/06/15	55752	2987	MONTHLY MAINTENANCE	05/15	102167	001	105	544		SERVICE/MAINTENANCE	650.00	
07/06/15	55752	2987	MONTHLY MAINTENANCE APEX	05/15	102168	001	105	544		SERVICE/MAINTENANCE	85.00	
07/06/15	55752	2987	MONTHLY MAINTENANCE	05/15	102169	001	105	544		SERVICE/MAINTENANCE	390.00	1,125.00
08/03/15	56020	3275	MO MAINTENANCE JULY 2015	06/15	N110848	001	105	544		SERVICE/MAINTENANCE	650.00	
08/03/15	56020	3275	MONTHLY MAINTENANCE JULY,	06/15	N110849	001	105	544		SERVICE/MAINTENANCE	85.00	

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08/03/15	56020	3275	MONTHLY MAINTENANCE, JULY	06/15	N110850		001	105	544	SERVICE/MAINTENANCE	390.00	
08/03/15	56020	3275	MO MAINT.;SOFTWARE SUPPOR	06/15	110847		001	101	544	SERVICE/MAINTENANCE	140.00	1,265.00
09/08/15	56415	3730	MONTHLY SOFTWARE SUPPORT	07/07	N111409		001	105	544	SERVICE/MAINTENANCE	390.00	
09/08/15	56415	3730	SOFTWARE SUPPORT;M5 UPDAT	07/15	N111406		001	101	544	SERVICE/MAINTENANCE	140.00	
09/08/15	56415	3730	MONTHLY SOFTWARE SUPPORT	07/15	N111407		001	105	544	SERVICE/MAINTENANCE	650.00	
09/08/15	56415	3730	MONTHLY SOFTWARE SUPPORT	07/15	N111408		001	105	544	SERVICE/MAINTENANCE	85.00	
09/08/15	56415	3730	PREPARE & SEND HOMESTEAD	07/21	T111571		001	101	544	SERVICE/MAINTENANCE	150.00	
09/08/15	56415	3730	DELL OPTIPLEX COMPUTER	08/04	XJR7568		001	166	923	NONCAPITALIZED PROP	886.41	
09/08/15	56415	3730	SOFTWARE MAINTENANCE/UPDA	08/15	N111926		001	101	544	SERVICE/MAINTENANCE	140.00	
09/09/15	56415	3730	VOID CLAIM NO. 003730 CHE	09/09	N111406V		001	101	544	SERVICE/MAINTENANCE	140.00CR	
09/09/15	56415	3730	VOID CLAIM NO. 003730 CHE	09/09	N111407V		001	105	544	SERVICE/MAINTENANCE	650.00CR	
09/09/15	56415	3730	VOID CLAIM NO. 003730 CHE	09/09	N111408V		001	105	544	SERVICE/MAINTENANCE	85.00CR	
09/09/15	56415	3730	VOID CLAIM NO. 003730 CHE	09/09	N111409V		001	105	544	SERVICE/MAINTENANCE	390.00CR	
09/09/15	56415	3730	VOID CLAIM NO. 003730 CHE	09/09	N111926V		001	101	544	SERVICE/MAINTENANCE	140.00CR	
09/09/15	56415	3730	VOID CLAIM NO. 003730 CHE	09/09	T111571V		001	101	544	SERVICE/MAINTENANCE	150.00CR	
09/09/15	56415	3730	VOID CLAIM NO. 003730 CHE	09/09	XJR7568V		001	166	923	NONCAPITALIZED PROP	886.41CR	
DELTA COMPUTER SYSTEMS, INC.			14	EXPENDITURE		18,216.41		BALANCE SHEET		.00	TOTAL	18,216.41
017 DEMENT PRINTING CO.												
10/06/14	48950	1302	DESPOSITORY RECEIPT BOOKS	10/06	062600		001	100	603	OFFICE SUPPLIES AND	240.00	240.00
11/03/14	53492	393	DEPOSITORY RECEIPT BOOKS	09/15	0626001		001	100	603	OFFICE SUPPLIES AND	240.06	
11/03/14	53492	393	RELEASE FROM DEL. TAXES	10/17	1196001		001	101	603	OFFICE SUPPLIES AND	118.00	
11/03/14	53492	393	BINDERS	10/21	1249001		001	101	603	OFFICE SUPPLIES AND	425.15	783.21
12/01/14	53754	698	W2 WINDOW ENV, 1099'S	10/28	1426001		001	100	603	OFFICE SUPPLIES AND	146.95	
12/01/14	53754	698	TAX COLL. MONTHLY REPORTS	11/10	0141709		001	105	603	OFFICE SUPPLIES AND	585.28	732.23
01/05/15	54060	1047	RED BINDER	12/15	0142372		001	101	603	OFFICE SUPPLIES AND	102.16	102.16
02/02/15	54296	1323	1/2 BOUND BOOK, #7253-745	01/16	0142921		001	101	603	OFFICE SUPPLIES AND	128.59	128.59
03/02/15	54516	1583	DEPOSITORY RECEIPT BOOKS	02/19	0143513		001	100	603	OFFICE SUPPLIES AND	240.67	240.67
04/06/15	54734	1843	#3699 WHITE BW XERO PAPER	03/06	0143832		001	101	603	OFFICE SUPPLIES AND	178.47	178.47
05/04/15	55073	2225	BINDING-REL FROM DEL TAXE	03/30	0144286		001	101	603	OFFICE SUPPLIES AND	128.59	128.59
06/01/15	55431	2603	RED INDESTRUCTO XERCAP BI	05/04	0145112		001	102	603	OFFICE SUPPLIES AND	102.65	102.65
07/06/15	55753	2988	DEPOSITORY RECEIPT BOOKS	05/29	0145673		001	100	603	OFFICE SUPPLIES AND	240.83	
07/06/15	55753	2988	BINDING;RELEASE FROM DEL.	06/22	0146120		001	101	603	OFFICE SUPPLIES AND	128.47	
07/06/15	55753	2988	TAX COLLECTOR MONTHLY REP	06/23	0416132		001	105	603	OFFICE SUPPLIES AND	591.77	961.07
09/08/15	56416	3731	DEPOSITORY RECEIPT BOOKS	08/17	0147201		001	100	603	OFFICE SUPPLIES AND	249.67	249.67
DEMENT PRINTING CO.			11	EXPENDITURE		3,847.31		BALANCE SHEET		.00	TOTAL	3,847.31

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3895 DES MOINES STAMP MFG. CO., INC.												
09/08/15	56417	3732	CORPORATE POCKET SEAL	08/07	1048782	001	166	695	OTHER CONSUMABLE SU		41.00	41.00
DES MOINES STAMP MFG. CO., INC.				1	EXPENDITURE		41.00		BALANCE SHEET		.00	TOTAL 41.00
8358 DICKERSON, JOSHUA AUGUSTUS												
10/06/14	53157	18	JURORS FEE	09/03	8358OC4	001	161	575	JURORS AND WITNESS		113.60	113.60
DICKERSON, JOSHUA AUGUSTUS				1	EXPENDITURE		113.60		BALANCE SHEET		.00	TOTAL 113.60
6548 DICKINSON, IRENE G.												
08/03/15	56021	3276	TELEPHONE INTERPRETATION	06/09	31AUG5	001	166	581	OTHER CONTRACTUAL S		31.35	
08/03/15	56021	3276	INTERPRETATION FOR JUSTIC	07/14	294AUG5	001	166	581	OTHER CONTRACTUAL S		294.25	325.60
DICKINSON, IRENE G.				1	EXPENDITURE		325.60		BALANCE SHEET		.00	TOTAL 325.60
7705 DILLARD, JEAN												
12/01/14	53755	699	ELECTION WORKER	11/04	1450DE4	001	180	573	ELECTION WORKERS FE		14.50	14.50
06/01/15	55426	2598	ELECTION WORKER FEES	05/12	131JUN5	001	180	573	ELECTION WORKERS FE		131.75	131.75
07/06/15	55749	2984	ELECTION WORKER FEE	06/02	110JUL5	001	180	573	ELECTION WORKERS FE		110.00	110.00
09/08/15	56409	3724	ELECTION WORKER	08/04	131SEP5	001	180	573	ELECTION WORKERS FE		131.75	
09/08/15	56409	3724	ELECTION WORKER RUN OFF	08/25	110SEP5	001	180	573	ELECTION WORKERS FE		110.00	241.75
DILLARD, JEAN				4	EXPENDITURE		498.00		BALANCE SHEET		.00	TOTAL 498.00
2524 DOVER AUTO ELECTRIC REBUILDERS												
01/05/15	54190	1177	ALTERNATOR/ROADGRADER	12/18	5435596	150	300	681	REPAIR AND REPLACEM		200.00	200.00
03/02/15	54638	1705	REPAIR PARTS	02/19	39368	150	300	681	REPAIR AND REPLACEM		130.00	130.00
04/06/15	54923	1976	STARTER FOR HOLE PATCHER	03/19	39511	150	300	681	REPAIR AND REPLACEM		220.00	220.00
06/01/15	55602	2774	STARTER FOR CLARK FORKLIF	05/04	3936910	150	300	681	REPAIR AND REPLACEM		110.00	110.00
DOVER AUTO ELECTRIC REBUILDERS				4	EXPENDITURE		660.00		BALANCE SHEET		.00	TOTAL 660.00
6428 DOWDY, CARLTON EUGENE												

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09/08/15	56204	3519	ELECTION WORKER	08/04 131SEP5		001	180	573		ELECTION WORKERS FE	131.75	131.75	
DOWDY, CARLTON EUGENE				1	EXPENDITURE		131.75			BALANCE SHEET	.00	TOTAL	131.75

8480 DOYLE, ASHLEY LAUREN													
04/06/15	54854	2050	JUROR FEES	03/10 28APR15		001	161	575		JURORS AND WITNESS	28.36	28.36	
DOYLE, ASHLEY LAUREN				1	EXPENDITURE		28.36			BALANCE SHEET	.00	TOTAL	28.36

6099 DOYLE, PHILLIP J.													
10/06/14	53252	113	CONSTABLE FEES	09/25 2837		001	262	582		CONSTABLES FEES	2,837.50		
10/06/14	53252	113	CONSTABLE FEES	09/25 312		001	262	582		CONSTABLES FEES	312.12CR	2,525.38	
11/03/14	53493	394	CONSTABLE FEES	10/24 206292		001	262	582		CONSTABLES FEES	255.75CR		
11/03/14	53493	394	CONSTABLE FEES	10/24 2069		001	262	582		CONSTABLES FEES	2,325.00	2,069.25	
12/01/14	53756	700	CONSTABLE FEES	11/21 2301		001	262	582		CONSTABLES FEES	284.51CR		
12/01/14	53756	700	CONSTABLE FEES	11/21 284		001	262	582		CONSTABLES FEES	2,586.44	2,301.93	
01/05/15	54061	1048	CONSTABLE FEES	12/22 2535		001	262	582		CONSTABLES FEES	2,535.00		
01/05/15	54061	1048	CONSTABLE FEES	12/22 278		001	262	582		CONSTABLES FEES	278.85CR	2,256.15	
02/02/15	54297	1324	CONSTABLE FEES	01/23 2600		001	262	582		CONSTABLES FEES	2,600.00		
02/02/15	54297	1324	CONSTABLE FEES	01/23 286		001	262	582		CONSTABLES FEES	286.00CR	2,314.00	
03/02/15	54517	1584	CONSTABLE FEES	02/23 242		001	262	582		CONSTABLES FEES	2,428.56		
03/02/15	54517	1584	CONSTABLE FEES	02/23 267		001	262	582		CONSTABLES FEES	267.14CR	2,161.42	
04/06/15	54735	1844	CONSTABLE FEES	03/26 3120		001	262	582		CONSTABLES FEES	3,120.00		
04/06/15	54735	1844	CONSTABLE FEES	03/26 343		001	262	582		CONSTABLES FEES	343.20CR	2,776.80	
05/04/15	55074	2226	CONSTABLE FEES	04/24 2430		001	262	582		CONSTABLES FEES	2,430.00		
05/04/15	55074	2226	CONSTABLE FEES	04/24 267A		001	262	582		CONSTABLES FEES	267.30CR	2,162.70	
06/01/15	55432	2604	CONSTABLE FEES	05/26 1895		001	262	582		CONSTABLES FEES	2,130.00		
06/01/15	55432	2604	CONSTABLE FEES	05/26 2130		001	262	582		CONSTABLES FEES	234.30CR	1,895.70	
07/06/15	55754	2989	OVERPAYMENT PHILLIP J. DO	06/24 790		001	000	340		REFUNDS	790.63		
07/06/15	55754	2989	CONSTABLE FEES	06/25 2565		001	262	582		CONSTABLES FEES	2,565.00		
07/06/15	55754	2989	CONSTABLE FEES	06/25 282		001	262	582		CONSTABLES FEES	282.15CR	3,073.48	
08/03/15	56022	3277	SERVICE OF PROCESS/YOUTH	07/01 199AUG5		001	163	582		CONSTABLES FEES	199.30		
08/03/15	56022	3277	CONSTABLE FEES	07/24 165		001	262	582		CONSTABLES FEES	1,505.00		
08/03/15	56022	3277	CONSTABLE FEES	07/24 555		001	262	582		CONSTABLES FEES	165.55CR	1,538.75	
09/08/15	56419	3734	CONSTABLE FEES	08/21 2680		001	262	582		CONSTABLES FEES	2,680.00		
09/08/15	56419	3734	CONSTABLE FEES	08/21 294		001	262	582		CONSTABLES FEES	294.80CR	2,385.20	
DOYLE, PHILLIP J.				12	EXPENDITURE		27,460.76			BALANCE SHEET	.00	TOTAL	27,460.76

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400 DPS CRIME LAB													
02/02/15	48991	1342	AUTOPSY & MORGUE FEES INV	02/02	260MAR5	001	167	557		PROFESSIONAL FEES	2,600.00	2,600.00	
10/06/14	53253	114	ANALYTICAL FEES/SEPT 2014	09/08	0003250	001	200	557		PROFESSIONAL FEES	100.00	100.00	
11/03/14	53494	395	ANALYTICAL FEES	10/09	6829	001	200	557		PROFESSIONAL FEES	50.00	50.00	
12/01/14	53757	701	ANALYTICAL FEES	11/12	008952	001	200	557		PROFESSIONAL FEES	50.00	50.00	
03/02/15	54518	1585	ANALYTICAL FEES	02/03	0015231	001	200	557		PROFESSIONAL FEES	50.00	50.00	
04/06/15	54736	1845	ANALYTICAL FEES	03/02	0017191	001	200	557		PROFESSIONAL FEES	50.00	50.00	
05/04/15	55075	2227	ANALYTICAL FEES	04/01	9001944	001	200	557		PROFESSIONAL FEES	100.00	100.00	
06/01/15	55433	2605	ANALYTICAL FEES	05/01	9002167	001	200	557		PROFESSIONAL FEES	50.00	50.00	
07/06/15	55755	2990	ANALYTICAL FEES	06/01	9002382	001	200	557		PROFESSIONAL FEES	150.00	150.00	
08/03/15	56023	3278	ANALYTICAL FEES	07/06	9002604	001	200	557		PROFESSIONAL FEES	150.00	150.00	
DPS CRIME LAB				10	EXPENDITURE			3,350.00		BALANCE SHEET	.00	TOTAL	3,350.00
7920 DR. CHRIS PARK													
06/04/15	4917	1368	MEDICAL SERVICES	06/04	100JU15	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
10/06/14	53406	267	MEDICAL FEES	09/10	1000OC4	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
11/03/14	53646	547	MEDICAL FEES	10/10	1000NV4	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
12/01/14	53960	904	MEDICAL SERVICES	11/04	2000D14	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
01/05/15	54227	1214	MEDICAL SERVICES	12/05	1000DE4	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
02/02/15	54452	1479	MEDICAL SERVICES	01/07	1000F15	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
03/02/15	54670	1737	MEDICAL SERVICES	02/10	1000MR5	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
04/06/15	54962	2015	MEDICAL SERVICES	03/09	1000AP5	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
05/04/15	55238	2390	MEDICAL SERVICES	04/20	100MAY5	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
06/01/15	55639	2811	MEDICAL SERVICES	05/22	200JUN5	391	220	552		MEDICAL FEES	2,000.00		
06/01/15	55639	2811	VOID CLAIM NO. 002811 CHE	06/01	200JUN5V	391	220	552		MEDICAL FEES	2,000.00CR		
07/06/15	55972	3207	MEDICAL SERVICES	06/02	100JUL5	391	220	552		MEDICAL FEES	1,000.00	1,000.00	

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08/03/15	56171	3426	MEDICAL SERVICES	07/15	100AUG5	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
09/08/15	56641	3956	MEDICAL SERVICES	08/21	100SEP5	391	220	552		MEDICAL FEES	1,000.00	1,000.00	
DR. CHRIS PARK				13	EXPENDITURE			12,000.00		BALANCE SHEET	.00	TOTAL	12,000.00

9052 DUNLAP, FRANCES													
09/08/15	56254	3569	ELECTION WORKER	08/04	121SEP5	001	180	573		ELECTION WORKERS FE	121.75	121.75	
09/08/15	56303	3618	ELECTION WORKER RUN OFF	08/25	100SEP5	001	180	573		ELECTION WORKERS FE	100.00	100.00	
DUNLAP, FRANCES				2	EXPENDITURE			221.75		BALANCE SHEET	.00	TOTAL	221.75

8481 DUNNAM, DINAH													
04/06/15	54855	2051	JUROR FEE	03/10	36APR15	001	161	575		JURORS AND WITNESS	36.20	36.20	
DUNNAM, DINAH				1	EXPENDITURE			36.20		BALANCE SHEET	.00	TOTAL	36.20

216 DUNNAM, RANDY A.													
08/03/15	56024	3279	TRAVEL REIMBURSEMENT	07/17	915AUG5	001	105	475		TRAVEL AND SUBSISTE	915.03	915.03	
DUNNAM, RANDY A.				1	EXPENDITURE			915.03		BALANCE SHEET	.00	TOTAL	915.03

2353 DURACO INC.													
04/06/15	54924	1977	REPAIR PARTS	03/18	15826	150	300	681		REPAIR AND REPLACEM	769.88		
04/06/15	54924	1977	REPAIR PART	03/19	15829	150	300	681		REPAIR AND REPLACEM	344.11	1,113.99	
DURACO INC.				1	EXPENDITURE			1,113.99		BALANCE SHEET	.00	TOTAL	1,113.99

6430 DUTY, KATHRYN													
12/01/14	53679	623	ELECTION WORKER	11/04	124DE14	001	180	573		ELECTION WORKERS FE	124.50	124.50	
12/01/14	53697	641	ELECTION WORKER	11/20	100DEC4	001	180	573		ELECTION WORKERS FE	100.00	100.00	
07/06/15	55676	2911	ELECTION WORKER FEE	06/02	100JUL5	001	180	573		ELECTION WORKERS FE	100.00	100.00	
09/08/15	56206	3521	ELECTION WORKER	08/04	131SEP5	001	180	573		ELECTION WORKERS FE	131.75	131.75	
09/08/15	56274	3589	ELECTION WORKER RUN OFF	08/25	110SEP5	001	180	573		ELECTION WORKERS FE	110.00	110.00	
DUTY, KATHRYN				5	EXPENDITURE			566.25		BALANCE SHEET	.00	TOTAL	566.25

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8655 DYE, MELISSA MARIE												
09/08/15	56326	3641	JUROR FEE	08/20 29SEP5		001	161	575		JURORS AND WITNESS	29.60	29.60
	DYE, MELISSA MARIE			1	EXPENDITURE		29.60			BALANCE SHEET	.00	TOTAL 29.60
8458 DYE, ROBERT TRACY												
04/06/15	54856	2052	JUROR FEE	03/10 56APR15		001	161	575		JURORS AND WITNESS	56.80	56.80
	DYE, ROBERT TRACY			1	EXPENDITURE		56.80			BALANCE SHEET	.00	TOTAL 56.80
8482 DYER, OMAR												
04/06/15	54857	2053	JUROR FEE	03/10 44APR15		001	161	575		JURORS AND WITNESS	44.04	44.04
	DYER, OMAR			1	EXPENDITURE		44.04			BALANCE SHEET	.00	TOTAL 44.04
7304 E FIRE												
10/06/14	53254	115	FIRE SUPP SYS MAINT & SVC	09/04 112593		001	220	546		OTHER R&M BY OUTSID	97.90	
10/06/14	53254	115	HOOD, FILTER, DUCT, FAN CLEA	09/04 118990		001	220	546		OTHER R&M BY OUTSID	450.00	
10/06/14	53254	115	REPAIRS/JAIL	09/11 FA6489		001	220	546		OTHER R&M BY OUTSID	349.99	897.89
02/02/15	54298	1325	ANNUAL MAIN/SERV, DHS FAMI	01/22 113773		001	450	544		SERVICE/MAINTENANCE	27.70	
02/02/15	54298	1325	ANNUAL MAINTENANCE/SERV, S	01/22 113777		001	151	544		SERVICE/MAINTENANCE	397.80	
02/02/15	54298	1325	ANNUAL MAINT/SERV, HEALTH	01/22 113779		001	151	544		SERVICE/MAINTENANCE	76.05	
02/02/15	54298	1325	ANNUAL MAINT/SERV, COURTHO	01/22 113780		001	151	544		SERVICE/MAINTENANCE	92.85	
02/02/15	54298	1325	ANNUAL MAINTENANCE/SERV, B	01/22 113781		001	151	544		SERVICE/MAINTENANCE	112.20	706.60
02/02/15	54426	1453	ANNUAL MAINTENANCE & SERV	01/22 113775		150	300	544		SERVICE/MAINTENANCE	25.80	25.80
03/02/15	54519	1586	ANNUAL MAIN & SERVICE DHS	01/22 113774		001	450	544		SERVICE/MAINTENANCE	312.80	312.80
04/06/15	54737	1846	SMOKE DETECTOR ACCESSORY	03/19 114764		001	220	681		REPAIR AND REPLACEM	234.75	234.75
05/04/15	55076	2228	HOOD, FILTER, DUCT AND FAN	03/26 009478		001	220	546		OTHER R&M BY OUTSID	481.50	481.50
	E FIRE			6	EXPENDITURE		2,659.34			BALANCE SHEET	.00	TOTAL 2,659.34
8444 EASLEY, MELODI LOUISE												
11/03/14	53439	340	JUROR FEES	10/03 8444NV4		001	161	575		JURORS AND WITNESS	106.88	106.88
	EASLEY, MELODI LOUISE			1	EXPENDITURE		106.88			BALANCE SHEET	.00	TOTAL 106.88

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1058 EAST UNION VOLUNTARY FIRE DEPT												
09/08/15	56420	3735	COUNTY FIRE TAX & STATE R	08/31 15SEP5		001	250	594		CONTRACTS FOR FIRE	15,021.99	15,021.99
	EAST UNION VOLUNTARY FIRE DEPT			1	EXPENDITURE		15,021.99			BALANCE SHEET	.00	TOTAL 15,021.99
8483 EASTERLING, TERRY WAYNE												
04/06/15	54858	2054	JUROR FEE	03/10 36APR15		001	161	575		JURORS AND WITNESS	36.20	36.20
	EASTERLING, TERRY WAYNE			1	EXPENDITURE		36.20			BALANCE SHEET	.00	TOTAL 36.20
4204 ECAM												
11/03/14	53495	396	2015 DUES	10/13 1850NV4		001	180	573		ELECTION WORKERS FE	1,850.00	1,850.00
	ECAM			1	EXPENDITURE		1,850.00			BALANCE SHEET	.00	TOTAL 1,850.00
2002 ECOM BUSINESS SOLUTIONS												
11/03/14	53496	397	RED 14 PT LTR 1/2 CUT TT	10/14 148925		001	102	603		OFFICE SUPPLIES AND	365.95	365.95
01/05/15	54062	1049	FILE FOLDERS CIR CT.	12/17 151084		001	161	603		OFFICE SUPPLIES AND	311.81	
01/05/15	54062	1049	FILE FOLDERS	12/17 151085		001	161	603		OFFICE SUPPLIES AND	306.81	618.62
	ECOM BUSINESS SOLUTIONS			2	EXPENDITURE		984.57			BALANCE SHEET	.00	TOTAL 984.57
8656 EDWARDS, BRADLEY ALLEN												
09/08/15	56327	3642	JUROR FEE	08/20 36SEP5		001	161	575		JURORS AND WITNESS	36.50	36.50
	EDWARDS, BRADLEY ALLEN			1	EXPENDITURE		36.50			BALANCE SHEET	.00	TOTAL 36.50
8657 EDWARDS, EMILY KARIN												
09/08/15	56328	3643	JUROR FEE	08/20 36SEP5		001	161	575		JURORS AND WITNESS	36.50	36.50
	EDWARDS, EMILY KARIN			1	EXPENDITURE		36.50			BALANCE SHEET	.00	TOTAL 36.50
5219 EDWARDS, JIMMY												
01/05/15	54063	1050	TRAVEL REIMBURSEMENT	12/15 164DEC4		001	200	475		TRAVEL AND SUBSISTE	164.00	164.00
	EDWARDS, JIMMY			1	EXPENDITURE		164.00			BALANCE SHEET	.00	TOTAL 164.00

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7451 EDWARDS, LARISSA												
12/01/14	53758	702	SEMINAR	11/17	35	001	166	475		TRAVEL AND SUBSISTE	35.00	35.00
06/01/15	55435	2607	TRAVEL REIMBURSEMENT	05/07	35JUN5	001	166	475		TRAVEL AND SUBSISTE	35.00	35.00
EDWARDS, LARISSA				2	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL 70.00
8383 EDWARDS, MARTHA JANE												
10/06/14	53158	19	JURORS FEE	09/03	8383OC4	001	161	575		JURORS AND WITNESS	36.20	36.20
EDWARDS, MARTHA JANE				1	EXPENDITURE		36.20			BALANCE SHEET	.00	TOTAL 36.20
8549 ELDER, ROXANE MORELAND												
06/01/15	55300	2472	JUROR FEE	05/07	193JUN5	001	161	575		JURORS AND WITNESS	193.92	193.92
ELDER, ROXANE MORELAND				1	EXPENDITURE		193.92			BALANCE SHEET	.00	TOTAL 193.92
4243 ELECTION SYSTEMS & SOFTWARE, I												
01/05/15	54064	1051	TECH SUPPORT	11/19	915564	4920	001	180	581	OTHER CONTRACTUAL S	1,574.00	
01/05/15	54064	1051	ELECTION SUPPORT 11/25	12/09	917749	4937	001	180	581	OTHER CONTRACTUAL S	1,574.00	3,148.00
02/02/15	54411	1438	ACCT.U53655,ANNUAL MAINTEN	01/07	918690		110	180	544	SERVICE/MAINTENANCE	6,901.00	6,901.00
04/06/15	54738	1847	FREIGHT	02/28	U53655		001	180	501	POSTAGE AND BOX REN	200.00	200.00
05/04/15	55190	2342	ADDITIONAL TERMINAL	04/06	926979		110	180	544	SERVICE/MAINTENANCE	66.00	66.00
07/06/15	55757	2992	TECH SUPPORT	05/27	931026	4995	001	180	581	OTHER CONTRACTUAL S	3,029.00	
07/06/15	55757	2992	PB SET UP NON-ESS VR	05/27	931034		001	180	581	OTHER CONTRACTUAL S	750.00	
07/06/15	55757	2992	TECH SUPPORT 06/02/15	06/10	932452		001	180	581	OTHER CONTRACTUAL S	1,574.00	5,353.00
09/08/15	56422	3737	ELECTION SUPPORT	08/11	935719		001	180	581	OTHER CONTRACTUAL S	2,361.00	2,361.00
ELECTION SYSTEMS & SOFTWARE, INC.				6	EXPENDITURE		18,029.00			BALANCE SHEET	.00	TOTAL 18,029.00
8550 ELLINGTON, VIVIAN L												
06/01/15	55301	2473	JUROR FEE	05/07	126JUN5		001	161	575	JURORS AND WITNESS	126.72	126.72
ELLINGTON, VIVIAN L				1	EXPENDITURE		126.72			BALANCE SHEET	.00	TOTAL 126.72
6502 ELLIOTT & BRITT ENGINEERING, P												

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03/02/15	54666	1733	BRIDGE INSP(BR-NBIS(081)B	02/02	B115024	160	300	555		ENGINEERING FEES	22,410.00	22,410.00	
04/06/15	54925	1978	PROJECT: SAP-73(7)S	32/24	244APR5	150	300	555		ENGINEERING FEES	2,440.88	2,440.88	
06/01/15	55629	2801	ENGINEERING FEES PROJ (BR	05/05	B115021	160	300	555		ENGINEERING FEES	25,033.29	25,033.29	
07/06/15	55934	3169	CONTRACT NO.M114-110 CR 1	06/24	M114110	150	300	555		ENGINEERING FEES	270.00	270.00	
07/06/15	55963	3198	ENGINEERING FEES (EST. #1	06/09	149JUL5	160	300	555		ENGINEERING FEES	14,981.27	14,981.27	
09/08/15	56423	3738	SURVEY ON 100 ACRES;UNION	07/29	S115078	001	100	555		ENGINEERING FEES	2,945.25	2,945.25	
ELLIOTT & BRITT ENGINEERING, P.A.				6	EXPENDITURE	68,080.69				BALANCE SHEET	.00	TOTAL	68,080.69

7980 ELLIOTT DATA SYSTEMS, INC.													
03/02/15	54520	1587	REINSTALL OF SOFTWARE ON	01/19	113940	001	260	546		OTHER R&M BY OUTSID	555.00	555.00	
ELLIOTT DATA SYSTEMS, INC.				1	EXPENDITURE	555.00				BALANCE SHEET	.00	TOTAL	555.00

7646 ELMO'S MILITARY SURPLUS													
10/06/14	53255	116	PANTS	08/08	422448	001	200	691		UNIFORMS	190.50		
10/06/14	53255	116	SHIRTS/DUTY BELT	09/03	402561	001	200	691		UNIFORMS	60.00		
10/06/14	53255	116	S.O. COLLAR BRASS	09/25	402579	001	200	691		UNIFORMS	8.00	258.50	
10/06/14	53356	217	BOOTS/BELT	09/06	402563	113	204	692		CLOTHES/DRY GOODS -	89.99	89.99	
11/03/14	53497	398	PANTS AND SHIRT	10/02	402588	001	200	691		UNIFORMS	81.00		
11/03/14	53497	398	SUPPLIES & UNIFORMS	10/02	402589	001	200	610		PROFESSIONAL SUPPLI	100.00		
						001	200	691		UNIFORMS	100.00	281.00	
12/01/14	53759	703	CLOTHING	11/05	560777	001	220	691		UNIFORMS	152.00		
12/01/14	53759	703	PR GLOVES & PATCHES	11/17	560792	001	200	691		UNIFORMS	25.00	177.00	
01/05/15	54065	1052	UNIFORMS	11/26	560799	001	200	691		UNIFORMS	166.00		
01/05/15	54065	1052	HOLSTERS	12/17	560816	001	200	691		UNIFORMS	120.00	286.00	
02/02/15	54299	1326	UNIFORMS	11/16	560779	001	200	691		UNIFORMS	76.00		
02/02/15	54299	1326	SHIRT, HAT, GLOVES	01/08	560831	001	200	691		UNIFORMS	45.00	121.00	
03/02/15	54521	1588	UNIFORMS	01/29	560834	001	200	691		UNIFORMS	120.00		
03/02/15	54521	1588	PANTS	01/30	560844	001	220	691		UNIFORMS	76.00		
03/02/15	54521	1588	24/7 WOMENS OD	02/02	561677	001	220	691		UNIFORMS	76.00		
03/02/15	54521	1588	UNIFORMS	02/14	561685	001	220	691		UNIFORMS	81.00		
03/02/15	54521	1588	HOLSTER	02/14	561686	001	200	691		UNIFORMS	45.00	398.00	
05/04/15	55077	2229	PANTS AND SHIRT	04/07	561728	001	200	691		UNIFORMS	39.99	39.99	

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06/01/15	55586	2758	BOOTS AND PANTS	05/22 561010		113	204	692		CLOTHES/DRY GOODS -	153.99	153.99
07/06/15	55758	2993	PANTS AND SHIRTS	05/29 561015		001	200	691		UNIFORMS	182.99	
07/06/15	55758	2993	OD 24-7/TRUSPEC POLOS	06/20 5661031		001	220	691		UNIFORMS	166.00	348.99
09/08/15	56424	3739	PANTS	08/13 402481		001	220	691		UNIFORMS	152.00	152.00
ELMO'S MILITARY SURPLUS				11	EXPENDITURE		2,306.46			BALANCE SHEET	.00	TOTAL 2,306.46
8484 ELZIE, DANNY LYNN												
04/06/15	54859	2055	JUROR FEE	03/10 27APR15		001	161	575		JURORS AND WITNESS	27.24	27.24
ELZIE, DANNY LYNN				1	EXPENDITURE		27.24			BALANCE SHEET	.00	TOTAL 27.24
6926 EMERGENCY EQUIPMENT PROFESSION												
04/06/15	54904	1957	REPAIRS/JOB #EA444-01	03/16 413791		106	250	546		OTHER R&M BY OUTSID	499.00	499.00
EMERGENCY EQUIPMENT PROFESSIONALS				1	EXPENDITURE		499.00			BALANCE SHEET	.00	TOTAL 499.00
100 EMERGENCY EQUIPMENT SERVICE, L												
10/06/14	53353	214	REPAIRS/NO HAVEN AFR TRK	08/27 1864		106	250	546		OTHER R&M BY OUTSID	385.12	
10/06/14	53353	214	REPAIRS/EAST UNION VFD	08/27 1865		106	250	546		OTHER R&M BY OUTSID	175.00	560.12
03/02/15	54619	1686	REPAIR PARTS	12/08 1914		106	250	681		REPAIR AND REPLACEM	187.46	187.46
04/06/15	54905	1958	REPAIR PUMP ON SE TRUCK 3	03/07 1980	4981	106	250	546		OTHER R&M BY OUTSID	14,171.63	14,171.63
EMERGENCY EQUIPMENT SERVICE, LLC				3	EXPENDITURE		14,919.21			BALANCE SHEET	.00	TOTAL 14,919.21
6540 EMERGENCY VEHICLE SERVICES, LL												
07/06/15	55915	3150	FIRE TRUCK REPAIR-WEST UN	05/21 13	5025	106	250	546		OTHER R&M BY OUTSID	1,942.56	1,942.56
EMERGENCY VEHICLE SERVICES, LLC				1	EXPENDITURE		1,942.56			BALANCE SHEET	.00	TOTAL 1,942.56
8485 EPTING, SYLVIA DIANNE												
04/06/15	54860	2056	JUROR FEE	03/10 47APR15		001	161	575		JURORS AND WITNESS	47.40	47.40
EPTING, SYLVIA DIANNE				1	EXPENDITURE		47.40			BALANCE SHEET	.00	TOTAL 47.40
2153 ERGON ASPHALT & EMULSIONS INC.												

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10/06/14	53371	232	CRS - 2	08/07	1213390	150	300	632	ASPHALT		796.92	
10/06/14	53371	232	DEMURRAGE	08/19	1209608	150	300	581	OTHER CONTRACTUAL S		160.00	
10/06/14	53371	232	CRS - 2	08/21	1210775	4879	150	300	632	ASPHALT	12,978.74	
10/06/14	53371	232	CRS - 2	08/21	1211330	4879	150	300	632	ASPHALT	13,325.25	
10/06/14	53371	232	CRS - 2	08/22	1211497	4880	150	300	632	ASPHALT	13,051.81	
10/06/14	53371	232	DEMURRAGE	08/22	1211833	150	300	581	OTHER CONTRACTUAL S		280.00	
10/06/14	53371	232	DEMURRAGE	08/22	1211834	150	300	581	OTHER CONTRACTUAL S		240.00	
10/06/14	53371	232	DEMURRAGE	08/22	1211835	150	300	581	OTHER CONTRACTUAL S		280.00	
10/06/14	53371	232	CRS - 2	08/22	1211994	4880	150	300	632	ASPHALT	13,169.68	
10/06/14	53371	232	CRS - 2	08/26	1213011	4884	150	300	632	ASPHALT	12,524.47	
10/06/14	53371	232	CRS - 2	08/26	1213391	4884	150	300	632	ASPHALT	13,553.91	
10/06/14	53371	232	DEMURRAGE	08/27	1214210	150	300	581	OTHER CONTRACTUAL S		160.00	
10/06/14	53371	232	DEMURRAGE	08/27	1214211	150	300	581	OTHER CONTRACTUAL S		20.00	
10/06/14	53371	232	DEMURRAGE	08/27	1214212	150	300	581	OTHER CONTRACTUAL S		120.00	
10/06/14	53371	232	DEMURRAGE	08/27	1214213	150	300	581	OTHER CONTRACTUAL S		160.00	
10/06/14	53371	232	CRS - 2	08/27	1214348	4886	150	300	632	ASPHALT	12,411.51	
10/06/14	53371	232	CRS - 2	08/28	1214554	4887	150	300	632	ASPHALT	12,910.38	
10/06/14	53371	232	CRS - 2	08/28	1215451	150	300	632	ASPHALT		12,034.85	
10/06/14	53371	232	CRS - 2	08/29	1215127	4889	150	300	632	ASPHALT	13,692.98	
10/06/14	53371	232	CRS - 2	08/29	1215452	4889	150	300	632	ASPHALT	12,733.59	
10/06/14	53371	232	CRS - 2	09/02	1216302	150	300	632	ASPHALT		13,593.97	
10/06/14	53371	232	DEMURRAGE	09/04	1217607	150	300	581	OTHER CONTRACTUAL S		200.00	
10/06/14	53371	232	CRS - 2	09/04	1217719	4893	150	300	632	ASPHALT	14,128.74	
10/06/14	53371	232	CRS - 2	09/05	1217949	4894	150	300	632	ASPHALT	14,153.00	
10/06/14	53371	232	CRS - 2	09/09	1219546	4897	150	300	632	ASPHALT	13,318.05	
10/06/14	53371	232	DEMURRAGE	09/10	1220801	150	300	581	OTHER CONTRACTUAL S		200.00	
10/06/14	53371	232	DEMURRAGE	09/10	1220802	150	300	581	OTHER CONTRACTUAL S		140.00	
10/06/14	53371	232	DEMURRAGE	09/10	1220803	150	300	581	OTHER CONTRACTUAL S		120.00	
10/06/14	53371	232	DEMURRAGE	09/10	1220804	150	300	581	OTHER CONTRACTUAL S		120.00	
10/06/14	53371	232	CRS - 2	09/10	1225078	4898	150	300	632	ASPHALT	13,123.68	
10/06/14	53371	232	DEMURRAGE	09/11	1221483	150	300	581	OTHER CONTRACTUAL S		160.00	
10/06/14	53371	232	DEMURRAGE	09/11	1221484	150	300	581	OTHER CONTRACTUAL S		160.00	
10/06/14	53371	232	DEMURRAGE	09/11	1221485	150	300	581	OTHER CONTRACTUAL S		80.00	
10/06/14	53371	232	DEMURRAGE	09/11	1221486	150	300	581	OTHER CONTRACTUAL S		120.00	
10/06/14	53371	232	DEMURRAGE	09/11	1221487	150	300	581	OTHER CONTRACTUAL S		20.00	
10/06/14	53371	232	EQUIP ORDERED NOT USED	09/11	1221488	150	300	581	OTHER CONTRACTUAL S		210.00	
10/06/14	53371	232	CRS - 2	09/15	1222403	4901	150	300	632	ASPHALT	13,145.72	
10/06/14	53371	232	CRS - 2	09/16	1223076	4902	150	300	632	ASPHALT	13,502.52	
10/06/14	53371	232	RETURN FREIGHT	09/17	1224121	150	300	581	OTHER CONTRACTUAL S		271.85	
10/06/14	53371	232	DEMURRAGE	09/17	1224122	150	300	581	OTHER CONTRACTUAL S		200.00	
10/06/14	53371	232	CRS - 2	09/17	1224355	4906	150	300	632	ASPHALT	13,560.77	
10/06/14	53371	232	CRS - 2	09/18	1224585	4907	150	300	632	ASPHALT	13,313.19	
10/06/14	53371	232	CRS - 2	09/19	1225242	4908	150	300	632	ASPHALT	13,805.91	
10/06/14	53371	232	CRS - 2	09/22	1226515	150	300	632	ASPHALT		14,296.21	
10/06/14	53371	232	CRS - 2	09/23	1226684	150	300	632	ASPHALT		13,524.36	
10/06/14	53371	232	DEMURRAGE	09/24	1227969	150	300	581	OTHER CONTRACTUAL S		120.00	310,192.06
11/03/14	53611	512	CRS - 2	09/02	1226004	150	300	632	ASPHALT		403.69	
11/03/14	53611	512	CRS - 2	09/03	1226006	150	300	632	ASPHALT		816.48	
11/03/14	53611	512	CRS - 2	09/04	1226007	4893	150	300	632	ASPHALT	13,225.81	
11/03/14	53611	512	CRS - 2	09/13	1226005	150	300	632	ASPHALT		775.81	

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11/03/14	53611	512	CRS-2	09/14	1225541	150	300	632	ASPHALT		796.92		
11/03/14	53611	512	DEMURRAGE	10/01	1231696	150	300	581	OTHER CONTRACTUAL S		180.00		
11/03/14	53611	512	DEMURRAGE	10/01	1231697	150	300	581	OTHER CONTRACTUAL S		160.00		
11/03/14	53611	512	DEMURRAGE	10/01	1231698	150	300	581	OTHER CONTRACTUAL S		160.00		
11/03/14	53611	512	DEMURRAGE	10/01	1231699	150	300	581	OTHER CONTRACTUAL S		380.00		
11/03/14	53611	512	DEMURRAGE	10/01	1231700	150	300	581	OTHER CONTRACTUAL S		240.00		
11/03/14	53611	512	DEMURRAGE	10/07	1234163	150	300	581	OTHER CONTRACTUAL S		320.00		
11/03/14	53611	512	DEMURRAGE	10/07	1234164	150	300	581	OTHER CONTRACTUAL S		320.00		
11/03/14	53611	512	CANCELLED LOAD	10/15	1237558	150	300	632	ASPHALT		210.00		
11/03/14	53611	512	CRS-2	10/16	1237886	4922	150	300	632	ASPHALT	7,395.66	25,384.37	

04/06/15	54926	1979	CRS-2	02/02	9401279	4977	150	300	632	ASPHALT	7,004.40	7,004.40	
05/04/15	55207	2359	CRS-2	03/31	9401288		150	300	632	ASPHALT	7,811.60	7,811.60	
06/01/15	55603	2775	CRS	05/15	9401306	5028	150	300	632	ASPHALT	7,572.57	7,572.57	

ERAGON ASPHALT & EMULSIONS INC.				5	EXPENDITURE		357,965.00		BALANCE SHEET		.00	TOTAL	357,965.00

6986 ESRI, INC.													
12/01/14	53760	704	ARCGIS MAINT RENEWAL	11/06	2893245		001	105	544	SERVICE/MAINTENANCE	3,000.00	3,000.00	
09/08/15	56589	3904	ARCGIS MAINTENANCE	08/11	9301538		097	230	544	SERVICE/MAINTENANCE	400.00	400.00	
ESRI, INC.				2	EXPENDITURE		3,400.00		BALANCE SHEET		.00	TOTAL	3,400.00

8573 EVANS, CORY ALLEN													
06/01/15	55302	2474	JUROR FEE	05/06	27JUN5		001	161	575	JURORS AND WITNESS	27.24	27.24	
EVANS, CORY ALLEN				1	EXPENDITURE		27.24		BALANCE SHEET		.00	TOTAL	27.24

9002 EVERETT, WILLIAM													
12/01/14	53695	639	ELECTION WORKERS	11/05	100DEC4		001	180	573	ELECTION WORKERS FE	100.00	100.00	
EVERETT, WILLIAM				1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00

7399 FAMILY RESOURCE CENTER OF NE M													
02/02/15	54300	1327	APPROPRIATION	01/21	2000A		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

8384 FARR, BEVERLY ANN													

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10/06/14	53159	20	JURORS FEE	09/03	83840C4	001	161	575	JURORS	JURORS AND WITNESS	44.04		44.04
	FARR, BEVERLY ANN			1	EXPENDITURE			44.04	BALANCE SHEET		.00	TOTAL	44.04

7766 FASTENAL COMPANY													
10/06/14	53372	233	REPAIR PARTS	09/08	EW38916	150	300	681	REPAIR	REPAIR AND REPLACEM	6.50		
10/06/14	53372	233	REPAIR PARTS	09/18	EW39133	150	300	681	REPAIR	REPAIR AND REPLACEM	7.50		14.00
11/03/14	53498	399	STAMP SETS	09/29	EW39347	001	151	695	OTHER	CONSUMABLE SU	44.85		44.85
11/03/14	53612	513	DOWEL, FLAG, VEST	09/23	EW39210	150	300	695	OTHER	CONSUMABLE SU	349.78		
11/03/14	53612	513	SUPPLIES	10/06	39446	150	300	681	REPAIR	REPAIR AND REPLACEM	10.94		360.72
12/01/14	53928	872	REPAIR PARTS	10/21	EW39747	150	300	681	REPAIR	REPAIR AND REPLACEM	19.53		
12/01/14	53928	872	PART	10/30	EW39877	150	300	681	REPAIR	REPAIR AND REPLACEM	1.99		21.52
01/05/15	54066	1053	NYLOCKNE YZ8	12/08	EW40407	001	151	695	OTHER	CONSUMABLE SU	12.00		12.00
01/05/15	54191	1178	STAMP SET	12/10	EW40432	150	300	644	SMALL	TOOLS	47.63		47.63
01/05/15	54232	1219	RAINSUITS	12/12	EW40491	400	340	695	OTHER	CONSUMABLE SU	15.81		15.81
02/02/15	54427	1454	BOLTS	12/18	EW40588	150	300	681	REPAIR	REPAIR AND REPLACEM	6.42		6.42
03/02/15	54522	1589	REPAIR PARTS	01/23	EW41030	001	151	681	REPAIR	REPAIR AND REPLACEM	3.21		3.21
03/02/15	54639	1706	REPAIR PARTS	01/22	EW41004	150	300	681	REPAIR	REPAIR AND REPLACEM	2.62		
03/02/15	54639	1706	REPAIR PARTS	01/26	EW41036	150	300	681	REPAIR	REPAIR AND REPLACEM	40.43		
03/02/15	54639	1706	REPAIR PARTS	02/06	EW41266	150	300	681	REPAIR	REPAIR AND REPLACEM	6.52		49.57
04/06/15	54739	1848	SCREWS	03/12	EW41812	001	167	643	HARDWARE/PLUMBING/E		28.72		28.72
04/06/15	54927	1980	SCREWS	03/16	EW41854	150	300	643	HARDWARE/PLUMBING/E		7.96		7.96
04/06/15	54953	2006	REPAIR PARTS	02/25	EW41561	160	300	681	REPAIR	REPAIR AND REPLACEM	5.00		5.00
05/04/15	55242	2394	RAIN SUIT	04/15	EW42502	400	340	695	OTHER	CONSUMABLE SU	22.46		22.46
06/01/15	55604	2776	RED STAKE FLG/WHITESTAKE	05/18	42990	150	300	695	OTHER	CONSUMABLE SU	32.50		32.50
07/06/15	55935	3170	LIME VEST	05/19	EW43175	150	300	695	OTHER	CONSUMABLE SU	19.98		19.98
08/03/15	56138	3393	FLAT UTILITY PRY BAR	06/29	EW43889	150	300	644	SMALL	TOOLS	16.38		16.38
09/08/15	56612	3927	REPAIR PARTS	08/11	EW44535	150	300	681	REPAIR	REPAIR AND REPLACEM	5.12		5.12
	FASTENAL COMPANY			18	EXPENDITURE			713.85	BALANCE SHEET		.00	TOTAL	713.85

 8486 FAULKNER, BART SUTHERLAND

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04/06/15	54861	2057	JUROR FEE	03/10 27APR15		001	161	575		JURORS AND WITNESS	27.24		27.24
	FAULKNER, BART SUTHERLAND			1	EXPENDITURE		27.24			BALANCE SHEET	.00	TOTAL	27.24
8385 FAULKNER, JARVIS													
10/06/14	53160	21	JURORS FEE	09/03 8385OC4		001	161	575		JURORS AND WITNESS	32.84		32.84
	FAULKNER, JARVIS			1	EXPENDITURE		32.84			BALANCE SHEET	.00	TOTAL	32.84
7207 FEDEX													
12/01/14	53762	706	SHIPPING OF GRANT PAPERS	11/05 3571433		001	200	501		POSTAGE AND BOX REN	34.99		34.99
	FEDEX			1	EXPENDITURE		34.99			BALANCE SHEET	.00	TOTAL	34.99
7960 FERGUSON, SHIRLEY													
12/01/14	53761	705	ELECTION WORKER	11/04 124DE14		001	180	573		ELECTION WORKERS FE	124.50		124.50
12/08/14	53990	935	ELECTION WORKER RUNOFF	12/04 110DEC4		001	180	573		ELECTION WORKERS FE	110.00		110.00
06/01/15	55434	2606	ELECTION WORKER FEE	05/12 131JUN5		001	180	573		ELECTION WORKERS FE	131.75		131.75
07/06/15	55756	2991	ELECTION WORKER FEE	06/02 110JUL5		001	180	573		ELECTION WORKERS FE	110.00		110.00
09/08/15	56418	3733	ELECTION WORKER	08/04 131SEP5		001	180	573		ELECTION WORKERS FE	131.75		
09/08/15	56418	3733	ELECTION WORKER RUN OFF	08/25 110SEP5		001	180	573		ELECTION WORKERS FE	110.00		241.75
	FERGUSON, SHIRLEY			5	EXPENDITURE		718.00			BALANCE SHEET	.00	TOTAL	718.00
628 FITTS, ADAM													
04/06/15	54740	1849	TRAVEL REIMBURSEMENT	03/18 31APR5		001	200	475		TRAVEL AND SUBSISTE	31.83		31.83
	FITTS, ADAM			1	EXPENDITURE		31.83			BALANCE SHEET	.00	TOTAL	31.83
9062 FITTS, MARION LYNN													
09/08/15	56264	3579	ELECTION WORKER	08/04 131SEP5		001	180	573		ELECTION WORKERS FE	131.75		131.75
09/08/15	56307	3622	ELECTION WORKER FEE RUN O	08/25 110SEP5		001	180	573		ELECTION WORKERS FE	110.00		110.00
	FITTS, MARION LYNN			2	EXPENDITURE		241.75			BALANCE SHEET	.00	TOTAL	241.75
9063 FITTS, SHIRLEY													

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09/08/15	56265	3580	ELECTION WORKER	08/04 121SEP5		001	180	573		ELECTION WORKERS FE	121.75	121.75	
09/08/15	56308	3623	ELECTION WORKER FEE RUN O	08/25 100SEP5		001	180	573		ELECTION WORKERS FE	100.00	100.00	
FITTS, SHIRLEY				2	EXPENDITURE			221.75		BALANCE SHEET	.00	TOTAL	221.75

8574 FITZGERALD, EMILY MICHELLE													
06/01/15	55303	2475	JUROR FEE	05/06 31JUN5		001	161	575		JURORS AND WITNESS	31.72	31.72	
FITZGERALD, EMILY MICHELLE				1	EXPENDITURE			31.72		BALANCE SHEET	.00	TOTAL	31.72

6440 FITZPATRICK, SARAH													
12/01/14	53685	629	ELECTION WORKER	11/04 114DE14		001	180	573		ELECTION WORKERS FE	114.50	114.50	
12/08/14	53978	923	ELECTION WORKER RUNOFF	12/04 100DEC4		001	180	573		ELECTION WORKERS FE	100.00	100.00	
FITZPATRICK, SARAH				2	EXPENDITURE			214.50		BALANCE SHEET	.00	TOTAL	214.50

3727 FLEETCOR TECHNOLOGIES													
10/06/14	53256	117	BG126143/GASOLINE	09/01 2127062		001	200	670		GASOLINE	1,891.31		
						001	260	670		GASOLINE	179.25		
						001	411	670		GASOLINE	49.53		
10/06/14	53256	117	BG126845/GASOLINE	09/01 2127244		001	100	670		GASOLINE	271.87		
						001	151	670		GASOLINE	157.67		
10/06/14	53256	117	UTILITIES/BG126143	09/08 2254468		001	200	670		GASOLINE	1,978.47		
						001	260	670		GASOLINE	37.40		
						001	411	670		GASOLINE	157.05		
10/06/14	53256	117	BG126845/GASOLINE	09/08 2254650		001	100	670		GASOLINE	265.73		
						001	105	670		GASOLINE	43.64		
						001	151	670		GASOLINE	88.87		
						001	167	670		GASOLINE	137.89		
10/06/14	53256	117	BG126143/GASOLINE	09/15 2289585		001	200	670		GASOLINE	1,900.30		
						001	411	670		GASOLINE	48.05		
10/06/14	53256	117	BG126845/GASOLINE	09/15 2289766		001	100	670		GASOLINE	312.49		
						001	151	670		GASOLINE	192.34		
10/06/14	53256	117	BG126143/GASOLINE	09/22 333556		001	200	670		GASOLINE	1,706.51		
10/06/14	53256	117	BG126845/GASOLINE	09/22 333739		001	100	670		GASOLINE	122.89		
						001	105	670		GASOLINE	43.92		
						001	151	670		GASOLINE	123.38		
10/06/14	53256	117	BG126143A/GASOLINE	09/29 373061A		001	200	670		GASOLINE	1,753.78		
						001	411	670		GASOLINE	161.07		
10/06/14	53256	117	BG126845/GASOLINE	09/29 4233244		001	100	670		GASOLINE	301.14		
						001	105	670		GASOLINE	36.77		
						001	151	670		GASOLINE	108.52		
						001	167	670		GASOLINE	110.92	12,180.76	

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10/06/14	53348	209	BG126845/GASOLINE	09/01	127244A	097	230	670	GASOLINE		48.52	
10/06/14	53348	209	BG126845	09/15	289766B	097	230	670	GASOLINE		44.19	92.71
10/06/14	53373	234	BG126845/GASOLINE	09/01	127244B	150	300	670	GASOLINE		5,110.82	
10/06/14	53373	234	BG126845/GASOLINE	09/08	254650A	150	300	670	GASOLINE		4,353.96	
10/06/14	53373	234	BG126845/GASOLINE	09/15	289766A	150	300	670	GASOLINE		4,794.54	
10/06/14	53373	234	BG126845	09/22	333739A	150	300	670	GASOLINE		4,846.10	
10/06/14	53373	234	BG126845/GASOLINE	09/29	373244A	150	300	670	GASOLINE		3,446.80	22,552.22
10/06/14	53409	270	BG126143/GASOLINE	09/01	127062A	400	340	670	GASOLINE		1,642.93	
10/06/14	53409	270	BG126143/GASOLINE	09/08	254468A	400	340	670	GASOLINE		1,549.99	
10/06/14	53409	270	BG126143	09/15	289585A	400	340	670	GASOLINE		1,570.05	
10/06/14	53409	270	BG126143/GASOLINE	09/22	333556A	400	340	670	GASOLINE		1,597.79	
10/06/14	53409	270	BG126142/GASOLINE	09/29	2373061	400	340	670	GASOLINE		1,573.59	7,934.35
11/03/14	53499	400	BG123143/GASOLINE	10/06	492769A	001	200	670	GASOLINE		1,993.77	
						001	411	670	GASOLINE		42.61	
						001	260	670	GASOLINE		76.93	
11/03/14	53499	400	BG126845	10/06	492954A	001	100	670	GASOLINE		279.83	
						001	105	670	GASOLINE		36.14	
						001	151	670	GASOLINE		164.70	
						001	167	670	GASOLINE		120.21	
11/03/14	53499	400	BG126143	10/13	533502A	001	200	670	GASOLINE		1,642.99	
						001	260	670	GASOLINE		6.26	
						001	411	670	GASOLINE		111.96	
11/03/14	53499	400	BG126845/GASOLINE	10/13	533686	001	100	670	GASOLINE		142.21	
						001	151	670	GASOLINE		112.23	
11/03/14	53499	400	BG126143/GASOLINE	10/20	576577	001	200	670	GASOLINE		1,670.93	
						001	260	670	GASOLINE		86.26	
11/03/14	53499	400	BG126845/GASOLINE	10/20	576760A	001	100	670	GASOLINE		248.41	
						001	105	670	GASOLINE		41.14	
						001	151	670	GASOLINE		92.33	
11/03/14	53499	400	BG126143	10/27	613928	001	411	670	GASOLINE		54.29	
11/03/14	53499	400	BG126143/GASOLINE	10/27	613928A	001	200	670	GASOLINE		1,141.58	
11/03/14	53499	400	BG126143	10/27	613928C	001	260	670	GASOLINE		120.99	
11/03/14	53499	400	BG126145/GASOLINE	10/27	614111	001	100	670	GASOLINE		217.47	
						001	105	670	GASOLINE		18.22	
						001	151	670	GASOLINE		131.54	8,553.00
11/03/14	53640	541	BG126845/GASOLINE	10/06	2492954	160	300	670	GASOLINE		3,685.73	
11/03/14	53640	541	BG126845/GASOLINE	10/13	533686A	160	300	670	GASOLINE		3,582.46	
11/03/14	53640	541	BG126845/GASOLINE	10/20	576760	160	300	670	GASOLINE		3,349.46	
11/03/14	53640	541	BG126845/GASOLINE	10/27	614111A	160	300	670	GASOLINE		3,697.32	14,314.97
11/03/14	53651	552	BG126143/GASOLINE	10/06	2492769	400	340	670	GASOLINE		1,507.87	
11/03/14	53651	552	BG126143	10/13	533502	400	340	670	GASOLINE		1,683.27	
11/03/14	53651	552	BG126143/GASOLINE	10/20	576577A	400	340	670	GASOLINE		1,493.56	
11/03/14	53651	552	BG126143	10/27	613928B	400	340	670	GASOLINE		1,191.48	5,876.18
12/01/14	53763	707	BG123143/GASOLINE	11/03	2713770	001	200	670	GASOLINE		1,606.00	
						001	411	670	GASOLINE		64.98	

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12/01/14	53763	707	BG126845/GASOLINE	11/03	2713953	001	100	670		GASOLINE	345.81	
						001	151	670		GASOLINE	52.35	
						001	167	670		GASOLINE	57.58	
12/01/14	53763	707	ACCT#BG126143/GASOLINE	11/10	2772063	001	200	670		GASOLINE	1,793.94	
						001	411	670		GASOLINE	61.01	
12/01/14	53763	707	ACCT#BG126845/GASOLINE	11/10	2772245	001	100	670		GASOLINE	117.88	
						001	105	670		GASOLINE	41.79	
						001	151	670		GASOLINE	128.94	
12/01/14	53763	707	BG126143/GASOLINE	11/17	2813566	001	200	670		GASOLINE	1,499.28	
						001	411	670		GASOLINE	97.17	
12/01/14	53763	707	BG126845/GASOLINE	11/17	2813748	001	100	670		GASOLINE	236.81	
12/01/14	53763	707	ACCT#BG126143/GASOLINE	11/24	853572A	001	200	670		GASOLINE	1,706.12	
						001	411	670		GASOLINE	87.67	
12/01/14	53763	707	ACCT#BG126845/GASOLINE	11/24	853755A	001	100	670		GASOLINE	182.52	
						001	105	670		GASOLINE	40.16	
						001	151	670		GASOLINE	99.20	
						001	167	670		GASOLINE	93.62	8,312.83
12/01/14	53902	846	ACCT#BG126845	11/10	772245A	097	230	670		GASOLINE	35.87	35.87
12/01/14	53929	873	BG126845/GASOLINE	11/03	713953A	150	300	670		GASOLINE	3,527.61	
12/01/14	53929	873	ACCT#BG126845	11/10	772245B	150	300	670		GASOLINE	3,723.07	
12/01/14	53929	873	BG126845/GASOLINE	11/17	813748A	150	300	670		GASOLINE	3,129.12	
12/01/14	53929	873	ACCT#BG126845/GASOLINE	11/24	853755	150	300	670		GASOLINE	4,025.50	14,405.30
12/01/14	53964	908	BG123143/GASOLINE	11/03	713770A	400	340	670		GASOLINE	1,638.30	
12/01/14	53964	908	ACCT#BG126143/GASOLINE	11/10	772063A	400	340	670		GASOLINE	1,341.62	
12/01/14	53964	908	BG126143/GASOLINE	11/17	813566A	400	340	670		GASOLINE	1,290.39	4,270.31
01/05/15	54067	1054	BG126143/GASOLINE	12/01	890404A	001	200	670		GASOLINE	1,042.61	1,042.61
01/05/15	54233	1220	BG126143/GASOLINE	12/01	890404	400	340	670		GASOLINE	1,230.55	1,230.55
FLEETCOR TECHNOLOGIES				13	EXPENDITURE	100,801.66	BALANCE SHEET			.00	TOTAL	100,801.66
751 FLOYD TIRE, LLC												
10/06/14	53257	118	FLAT REPAIR/GATOR	09/02	14221	001	151	546		OTHER R&M BY OUTSID	15.00	15.00
11/03/14	53500	401	FLAT REPAIR	09/09	14240	001	151	546		OTHER R&M BY OUTSID	15.00	15.00
04/06/15	54741	1850	TIRES	03/02	15220	001	151	680		TIRES AND TUBES	500.00	500.00
05/04/15	55078	2230	FLAT REPAIR	04/09	1535	001	151	546		OTHER R&M BY OUTSID	25.00	
05/04/15	55078	2230	FLAT REPAIR	04/21	15334	001	151	546		OTHER R&M BY OUTSID	15.00	40.00
06/01/15	55437	2609	LAWN MOWER TIRE	05/21	15418	001	151	680		TIRES AND TUBES	20.00	20.00
08/03/15	56025	3280	TIRES	06/02	15441	001	151	680		TIRES AND TUBES	450.00	
08/03/15	56025	3280	MOWER FLAT	06/11	15463	001	151	546		OTHER R&M BY OUTSID	15.00	465.00

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09/08/15	56427	3742	MOWER FLAT REPAIR	07/14 14309		001	151	546		OTHER R&M BY OUTSID	15.00	
09/08/15	56427	3742	MOWER FLAT REPAIR	07/27 14347		001	151	546		OTHER R&M BY OUTSID	15.00	
09/08/15	56427	3742	TRAILER TIRES	07/28 14355		001	151	680		TIRES AND TUBES	230.00	260.00
FLOYD TIRE, LLC				7	EXPENDITURE			1,315.00		BALANCE SHEET	.00	TOTAL 1,315.00

8575 FLOYD, MELISSIA GAIL												
06/01/15	55304	2476	JUROR FEE	05/06 41JUN5		001	161	575		JURORS AND WITNESS	41.80	41.80
FLOYD, MELISSIA GAIL				1	EXPENDITURE			41.80		BALANCE SHEET	.00	TOTAL 41.80

8459 FLOYD, SHARON D												
04/06/15	54862	2058	JUROR FEE	03/10 51APR15		001	161	575		JURORS AND WITNESS	51.20	51.20
FLOYD, SHARON D				1	EXPENDITURE			51.20		BALANCE SHEET	.00	TOTAL 51.20

7475 FOLEY, BILLY												
12/02/14	48972	1323	WORKING RUNOFF ELECTION	12/02 110DE14		001	180	573		ELECTION WORKERS FE	110.00	110.00
12/01/14	53764	708	ELECTION WORKER	11/04 124DE14		001	180	573		ELECTION WORKERS FE	124.50	124.50
FOLEY, BILLY				2	EXPENDITURE			234.50		BALANCE SHEET	.00	TOTAL 234.50

8386 FOLEY, MARY												
10/06/14	53161	22	JURORS FEE	09/03 8386OC4		001	161	575		JURORS AND WITNESS	32.84	32.84
FOLEY, MARY				1	EXPENDITURE			32.84		BALANCE SHEET	.00	TOTAL 32.84

8576 FOREMAN, ROBYN SUE												
06/01/15	55305	2477	JUROR FEE	05/06 36JUN5		001	161	575		JURORS AND WITNESS	36.20	36.20
FOREMAN, ROBYN SUE				1	EXPENDITURE			36.20		BALANCE SHEET	.00	TOTAL 36.20

6355 FORMLINE BUSINESS FORMS, INC.												
12/01/14	53766	710	TAX STATEMENTS	10/28 15887	4912	001	105	603		OFFICE SUPPLIES AND	1,294.20	1,294.20
FORMLINE BUSINESS FORMS, INC.				1	EXPENDITURE			1,294.20		BALANCE SHEET	.00	TOTAL 1,294.20

8487 FOSTER, FELICIA HOLCOMB												

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04/06/15	54863	2059	JUROR FEE	03/10 36APR15		001	161	575		JURORS AND WITNESS	36.20	36.20
FOSTER, FELICIA HOLCOMB				1	EXPENDITURE		36.20			BALANCE SHEET	.00	TOTAL 36.20

2595 FOSTER, HAZEL R.												
12/01/14	53765	709	ELECTION WORKER	11/04 114DEC14		001	180	573		ELECTION WORKERS FE	114.50	114.50
12/08/14	53991	936	ELECTION WORKER RUNOFF	12/04 100DEC4		001	180	573		ELECTION WORKERS FE	100.00	100.00
06/01/15	55436	2608	ELECTION WORKER FEES	05/12 121JUN5		001	180	573		ELECTION WORKERS FE	121.75	121.75
07/06/15	55759	2994	ELECTION WORKER FEE	06/02 100JUL5		001	180	573		ELECTION WORKERS FE	100.00	100.00
09/08/15	56421	3736	ELECTION WORKER	08/04 121SEP5		001	180	573		ELECTION WORKERS FE	121.75	
09/08/15	56421	3736	ELECTION WORKER RUN OFF	08/25 100SEP5		001	180	573		ELECTION WORKERS FE	100.00	221.75
FOSTER, HAZEL R.				5	EXPENDITURE		658.00			BALANCE SHEET	.00	TOTAL 658.00

609 FRIENDLY CITY TIRE PROS												
12/01/14	53767	711	TIRES/BALANCE	11/06 1047890		001	260	680		TIRES AND TUBES	619.36	619.36
FRIENDLY CITY TIRE PROS				1	EXPENDITURE		619.36			BALANCE SHEET	.00	TOTAL 619.36

3727 FUELMAN (BOS)												
12/02/14	48975	1326	ACCT#BG126845/GASOLINE	11/26 115DEC4		400	340	670		GASOLINE	1,153.44	1,153.44
01/05/15	54067	1054	ACCT #BG126143/GASOLINE	12/08 014334A		001	200	670		GASOLINE	1,674.10	
						001	260	670		GASOLINE	99.23	
01/05/15	54067	1054	BG126143/GASOLINE	12/15 054145A		001	200	670		GASOLINE	1,466.26	
						001	260	670		GASOLINE	50.73	
01/05/15	54067	1054	ACCT #BG126143/GASOLINE	12/22 092240A		001	200	670		GASOLINE	1,371.45	
						001	260	670		GASOLINE	116.68	4,778.45
01/05/15	54233	1220	ACCT #BG126143	12/08 014334		400	340	670		GASOLINE	1,176.08	
01/05/15	54233	1220	BG126143/GASOLINE	12/15 054145		400	340	670		GASOLINE	1,100.92	
01/05/15	54233	1220	ACCT #BG126143/GASOLINE	12/22 092240		400	340	670		GASOLINE	1,032.11	3,309.11
02/02/15	54301	1328	ACCT #BG126143/GASOLINE	12/29 126551		001	200	670		GASOLINE	726.04	
02/02/15	54301	1328	ACCT #BG126143/GASOLINE	01/05 251803		001	200	670		GASOLINE	823.18	
						001	260	670		GASOLINE	63.04	
02/02/15	54301	1328	ACCT #BG126143/GASOLINE	01/12 295099A		001	200	670		GASOLINE	1,311.60	
						001	260	670		GASOLINE	74.96	
02/02/15	54301	1328	BG126143/GASOLINE	01/19 331104A		001	200	670		GASOLINE	1,407.02	
						001	260	670		GASOLINE	51.08	4,456.92

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02/02/15	54454	1481	ACCT #BG126143/GASOLINE	12/29	123551A	400	340	670		GASOLINE	934.02	
02/02/15	54454	1481	ACCT #BG126143/GASOLINE	01/05	251803A	400	340	670		GASOLINE	1,137.40	
02/02/15	54454	1481	ACCT #BG1236143	01/12	295099	400	340	670		GASOLINE	1,001.87	
02/02/15	54454	1481	BG123143/GASOLINE	01/19	331104	400	340	670		GASOLINE	913.30	3,986.59
03/02/15	54523	1590	BG126143/INV#NP43376861	01/26	376861A	001	200	670		GASOLINE	1,154.71	
						001	260	670		GASOLINE	39.79	
03/02/15	54523	1590	BG126143/NP43471312	02/02	471312A	001	200	670		GASOLINE	1,433.34	
						001	260	670		GASOLINE	3.83	
03/02/15	54523	1590	BG126143/ACCT #NP43539659	02/09	539659A	001	200	670		GASOLINE	1,372.22	
						001	260	670		GASOLINE	94.98	
03/02/15	54523	1590	BG126143/STATEMENT#NP4357	02/16	570374A	001	200	670		GASOLINE	1,729.71	
03/02/15	54523	1590	BG126143/STATEMENT #NP435	02/16	570374B	001	260	670		GASOLINE	10.27	
						001	411	670		GASOLINE	70.45	
						001	167	670		GASOLINE	50.88	
03/02/15	54523	1590	BG1261343/STATEMENT #NP43	02/23	617242A	001	200	670		GASOLINE	1,254.53	
						001	411	670		GASOLINE	48.63	7,263.34
03/02/15	54673	1740	BG126143/INV.#NP43376861	01/26	376861	400	340	670		GASOLINE	1,012.89	
03/02/15	54673	1740	BG126143/INV#NP43471312	02/02	471312	400	340	670		GASOLINE	940.10	
03/02/15	54673	1740	BG126143/ACCT#NP43539659	02/09	539659	400	340	670		GASOLINE	962.74	
03/02/15	54673	1740	BG126143/STATEMENT#NP4357	02/16	570374	400	340	670		GASOLINE	945.32	
03/02/15	54673	1740	BG126143/STATEMENT #NP436	02/23	617242	400	340	670		GASOLINE	1,075.80	4,936.85
04/06/15	54742	1851	BG#126143/STATEMENT #NP43	03/02	719398	001	200	670		GASOLINE	1,484.40	
						001	411	670		GASOLINE	166.07	
04/06/15	54742	1851	BG126143/STATEMENT #NP437	03/09	787117A	001	200	670		GASOLINE	1,396.66	
						001	411	670		GASOLINE	45.63	
04/06/15	54742	1851	BG126143/STATEMENT #NP438	03/16	3817837	001	200	670		GASOLINE	1,540.09	
						001	411	670		GASOLINE	48.86	
04/06/15	54742	1851	BG126143/STATEMENT #NP438	03/23	865216A	001	200	670		GASOLINE	1,678.64	
						001	411	670		GASOLINE	30.96	6,391.31
04/06/15	54965	2018	BG126143/STATEMENT #NP437	03/02	3719398	400	340	670		GASOLINE	1,094.66	
04/06/15	54965	2018	BG126143/STATEMENT# NP437	03/09	3787117	400	340	670		GASOLINE	1,008.55	
04/06/15	54965	2018	BG126143/STATEMENT #NP438	03/16	817837A	400	340	670		GASOLINE	1,078.29	
04/06/15	54965	2018	BG126143/STATEMENT #NP438	03/23	3865216	400	340	670		GASOLINE	992.38	4,173.88
05/04/15	55079	2231	BG126143/STATEMENT NP4389	03/30	NP4389A	001	200	670		GASOLINE	1,500.00	
						001	260	670		GASOLINE	85.28	
05/04/15	55079	2231	BG126143/STATEMENT NP4402	04/06	NP4402A	001	200	670		GASOLINE	1,641.18	
						001	260	670		GASOLINE	87.42	
05/04/15	55079	2231	BG126143/STATEMENT #NP440	04/13	NP4406B	001	200	670		GASOLINE	1,293.33	
						001	260	670		GASOLINE	88.38	
05/04/15	55079	2231	BG126143/STATEMENTNP44107	04/20	NP4410A	001	200	670		GASOLINE	1,270.68	
						001	260	670		GASOLINE	84.41	
05/04/15	55079	2231	BG126143/STATEMENT #NP441	04/27	NP4414A	001	200	670		GASOLINE	1,638.20	
						001	260	670		GASOLINE	83.17	7,772.05
05/04/15	55243	2395	BP126143/STATEMENT NP4389	03/30	NP4389B	400	340	670		GASOLINE	1,509.47	
05/04/15	55243	2395	BP126143 STATEMENT NP4402	04/06	NP4402B	400	340	670		GASOLINE	1,035.53	

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05/04/15	55243	2395	BG126143/STATEMENT #NP440	04/13	NP4406A	400	340	670		GASOLINE	949.31	
05/04/15	55243	2395	BG126143/STATEMENT #NP441	04/20	NP4410B	400	340	670		GASOLINE	1,185.92	
05/04/15	55243	2395	BG126143/STATEMENT #NP441	04/27	NP44143	400	340	670		GASOLINE	917.30	5,597.53
06/01/15	55440	2612	BG126143/STATEMENT #NP442	05/04	NP44269	001	200	670		GASOLINE	1,438.25	
						001	260	670		GASOLINE	44.57	
06/01/15	55440	2612	BG126143/STATEMENT #NP443	05/11	NP4430A	001	200	670		GASOLINE	1,495.07	
						001	260	670		GASOLINE	156.04	
06/01/15	55440	2612	BG126143/STATEMENT #NP443	05/25	NP4439A	001	200	670		GASOLINE	1,613.46	
						001	260	670		GASOLINE	120.70	4,868.09
06/01/15	55642	2814	BG126143/STATEMENT #NP442	05/04	NP4426A	400	340	670		GASOLINE	1,101.37	
06/01/15	55642	2814	BG126143/STATEMENT #NP443	05/11	NP4430B	400	340	670		GASOLINE	1,161.14	
06/01/15	55642	2814	BG126143/STATEMENT #NP443	05/25	NP4439B	400	340	670		GASOLINE	1,169.06	3,431.57
07/06/15	55762	2997	BG126143;STATEMENT #NP443	05/18	NP4435B	001	200	670		GASOLINE	1,724.76	
						001	411	670		GASOLINE	58.60	
07/06/15	55762	2997	BG126143;STATEMENT #NP444	06/01	NP4442A	001	200	670		GASOLINE	1,434.33	
						001	260	670		GASOLINE	167.26	
07/06/15	55762	2997	BG126143;NP44555011	06/08	NP4455A	001	200	670		GASOLINE	1,380.70	
						001	411	670		GASOLINE	119.69	
07/06/15	55762	2997	BG126143;STATEMENT #NP445	06/15	NP4459A	001	200	670		GASOLINE	1,665.28	
						001	411	670		GASOLINE	118.69	
07/06/15	55762	2997	BG126143;STATEMENT #NP446	06/22	NP4462A	001	200	670		GASOLINE	1,722.76	
						001	260	670		GASOLINE	61.72	8,453.79
07/06/15	55975	3210	BG126143;STATEMENT #NP443	05/18	NP4435A	400	340	670		GASOLINE	1,209.52	
07/06/15	55975	3210	BG126143;STATEMENT #NP444	06/01	NP4442B	400	340	670		GASOLINE	1,154.55	
07/06/15	55975	3210	BG126143;STATEMENT#NP445	06/08	NP4455B	400	340	670		GASOLINE	1,087.21	
07/06/15	55975	3210	BG126143; STATEMENT#NP445	06/15	NP4459B	400	340	670		GASOLINE	1,147.65	
07/06/15	55975	3210	BG126143;STATEMENT #NP446	06/22	NP4463B	400	340	670		GASOLINE	1,125.73	5,724.66
08/03/15	56026	3281	ACCT# BG126143/STATEMENT	06/29	NP4468A	001	200	670		GASOLINE	1,546.50	
						001	260	670		GASOLINE	110.59	
08/03/15	56026	3281	ACCT #BG126143/STATEMENT	07/06	NP4479B	001	200	670		GASOLINE	1,719.80	
						001	411	670		GASOLINE	37.58	
08/03/15	56026	3281	ACCT #BH126143;STATEMENT	07/13	NP4484A	001	200	670		GASOLINE	1,606.12	
						001	260	670		GASOLINE	219.41	
08/03/15	56026	3281	BG126143;STATEMENT#NP4488	07/20	NP4488A	001	200	670		GASOLINE	1,751.60	
						001	411	670		GASOLINE	43.05	
						001	260	670		GASOLINE	228.42	
08/03/15	56026	3281	ACCT #BG126143; STATEMENT	07/27	NP4493A	001	200	670		GASOLINE	1,552.21	
						001	260	670		GASOLINE	53.00	8,868.28
08/03/15	56174	3429	ACCT #BG126143/STATEMENT	06/29	NP4468B	400	340	670		GASOLINE	1,031.55	
08/03/15	56174	3429	ACCT #BG126143/STATEMENT	07/06	NP4479A	400	340	670		GASOLINE	1,093.73	
08/03/15	56174	3429	BG126143/STATEMENT #NP448	07/13	NP4484B	400	340	670		GASOLINE	1,166.17	
08/03/15	56174	3429	ACCT #BG126143;STATEMENT	07/20	NP4488B	400	340	670		GASOLINE	1,027.86	
08/03/15	56174	3429	ACCT #BG126143/STATEMENT	07/27	NP4493B	400	340	670		GASOLINE	976.32	5,295.63
09/08/15	56429	3744	BG126143/NP45030031	08/03	NP4503A	001	200	670		GASOLINE	1,581.42	

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09/08/15	56429	3744	BG126143/STATEMENT #NP450	08/10	NP4509A	001	260	670		GASOLINE	53.74		
						001	200	670		GASOLINE	1,288.70		
						001	260	670		GASOLINE	49.32		
09/08/15	56429	3744	BG126143/STATEMENT #NP451	08/17	NP4513A	001	200	670		GASOLINE	1,395.65		
						001	260	670		GASOLINE	165.05		
09/08/15	56429	3744	BG126143/STATEMENT #NP451	08/24	NP4517A	001	200	670		GASOLINE	1,366.21		
						001	260	670		GASOLINE	43.27	5,943.36	
09/08/15	56645	3960	BG126143/STATEMENT #NP450	08/03	NP4503B	400	340	670		GASOLINE	996.06		
09/08/15	56645	3960	BG126143/STATEMENT #NP450	08/10	NP4509B	400	340	670		GASOLINE	1,064.30		
09/08/15	56645	3960	BG126143/STATEMENT #NP451	08/17	NP4513B	400	340	670		GASOLINE	938.45		
09/08/15	56645	3960	BG126143/STATEMENT #NP451	08/24	NP4517B	400	340	670		GASOLINE	1,059.83	4,058.64	

	FUELMAN	(BOS)		19	EXPENDITURE	100,463.49				BALANCE SHEET	.00	TOTAL	100,463.49

6486	FUELMAN	(ROAD)											
01/05/15	54068	1055	BG126845/GASOLINE	12/01	890586A	001	100	670		GASOLINE	44.54		
						001	151	670		GASOLINE	50.99		
01/05/15	54068	1055	ACCT #BG126845/GASOLINE	12/08	014517A	001	100	670		GASOLINE	167.52		
						001	151	670		GASOLINE	45.58		
						001	167	670		GASOLINE	143.07		
01/05/15	54068	1055	ACCT #BG126845/GASOLINE	12/15	054326A	001	100	670		GASOLINE	129.31		
						001	151	670		GASOLINE	67.77		
01/05/15	54068	1055	ACCT. #BG126845/GASOLINE	12/22	092420A	001	100	670		GASOLINE	161.40		
						001	151	670		GASOLINE	44.60	854.78	
01/05/15	54192	1179	BG126845/GASOLINE	12/01	890586	150	300	670		GASOLINE	816.69		
01/05/15	54192	1179	ACCT #BG126845/GASOLINE	12/08	014517	150	300	670		GASOLINE	2,746.52		
01/05/15	54192	1179	ACCT# BG126845/GASOLINE	12/15	054326	150	300	670		GASOLINE	4,290.36		
01/05/15	54192	1179	ACCT. #BG126845/GASOLINE	12/22	092420	150	300	670		GASOLINE	2,606.14	10,459.71	
02/02/15	54302	1329	ACCT #BG126845	12/29	136730A	001	100	670		GASOLINE	130.97		
						001	151	670		GASOLINE	42.65		
02/02/15	54302	1329	ACCT #BG126845/GASOLINE	01/05	251981	001	100	670		GASOLINE	134.14		
						001	151	670		GASOLINE	51.34		
02/02/15	54302	1329	BG126845/GASOLINE	01/12	295281	001	100	670		GASOLINE	113.20		
						001	105	670		GASOLINE	27.28		
						001	151	670		GASOLINE	34.45		
02/02/15	54302	1329	BG126845/GASOLINE	01/19	331287	001	100	670		GASOLINE	148.03		
						001	151	670		GASOLINE	36.32	718.38	
02/02/15	54403	1430	BG126845	01/19	331287B	097	230	670		GASOLINE	26.25	26.25	
02/02/15	54448	1475	ACCT #BG126845/GASOLINE	12/29	136730	160	300	670		GASOLINE	838.33		
02/02/15	54448	1475	ACCT #BG126845/GASOLINE	01/05	251981A	160	300	670		GASOLINE	1,660.38		
02/02/15	54448	1475	BG126845/GASOLINE	01/12	295281A	160	300	670		GASOLINE	1,593.08		
02/02/15	54448	1475	BG126845/GASOLINE	01/19	331287A	160	300	670		GASOLINE	2,236.10	6,327.89	
03/02/15	54524	1591	BG126845/INV#NP43377042	01/26	377042A	001	100	670		GASOLINE	62.89		

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03/02/15	54524	1591	BG126845/INV.#NP43471494	02/02	471494A	001	151	670		GASOLINE	40.28	
						001	100	670		GASOLINE	147.59	
						001	105	670		GASOLINE	25.32	
						001	151	670		GASOLINE	47.77	
03/02/15	54524	1591	BG126845/ACCT#NP43539840	02/09	539840A	001	100	670		GASOLINE	103.87	
						001	105	670		GASOLINE	27.58	
						001	151	670		GASOLINE	42.41	
03/02/15	54524	1591	BG126845/STATEMENT #NP435	02/16	570556A	001	100	670		GASOLINE	174.75	
						001	151	670		GASOLINE	75.30	
03/02/15	54524	1591	BG126845/STATEMENT #NP436	02/23	617423A	001	100	670		GASOLINE	180.84	
						001	105	670		GASOLINE	28.85	
						001	151	670		GASOLINE	38.21	995.66
03/02/15	54612	1679	BG126845/ACCT#NP43539840	02/09	539840	097	230	670		GASOLINE	31.18	31.18
03/02/15	54640	1707	BG126845/INV#NP43377042	01/26	377042	150	300	670		GASOLINE	1,954.21	
03/02/15	54640	1707	BG126845/INV#NP43471494	02/02	471494	150	300	670		GASOLINE	2,184.42	
03/02/15	54640	1707	BG126845/ACCT#NP43539840	02/09	539840B	150	300	670		GASOLINE	2,521.21	
03/02/15	54640	1707	BG126845/STATEMENT #NP435	02/16	570556	150	300	670		GASOLINE	3,299.66	
03/02/15	54640	1707	BG126845/STATEMENT #NP436	02/23	617423	150	300	670		GASOLINE	2,391.55	12,351.05
04/06/15	54743	1852	BG126845/STATEMENT #NP437	03/02	3719579	001	100	670		GASOLINE	175.26	
						001	151	670		GASOLINE	48.03	
04/06/15	54743	1852	BG#126845/STATEMENT #NP43	03/09	787298A	001	100	670		GASOLINE	181.93	
						001	151	670		GASOLINE	93.34	
						001	167	670		GASOLINE	97.88	
04/06/15	54743	1852	BG126845/STATEMENT #NP438	03/16	3818018	001	100	670		GASOLINE	170.84	
						001	151	670		GASOLINE	35.07	
						001	167	670		GASOLINE	103.16	
04/06/15	54743	1852	BG126845/STATEMENT#NP4386	03/23	865396A	001	100	670		GASOLINE	131.98	
						001	105	670		GASOLINE	29.53	
						001	151	670		GASOLINE	42.01	1,109.03
04/06/15	54898	1951	BG#126845/STATMENT #NP437	03/09	787298B	097	230	670		GASOLINE	32.65	32.65
04/06/15	54928	1981	BG126845/STATEMENT #NP438	03/23	3865396	150	300	670		GASOLINE	2,052.39	2,052.39
04/06/15	54954	2007	BG126845/STATEMENT #NP437	03/02	719579A	160	300	670		GASOLINE	2,080.34	
04/06/15	54954	2007	BG#126845/STATEMENT #NP43	03/09	787298C	160	300	670		GASOLINE	2,197.54	
04/06/15	54954	2007	BG126845/STATEMENT #NP438	03/16	818018A	160	300	670		GASOLINE	2,080.46	6,358.34
05/04/15	55080	2232	BG126845/STATEMENTNP43898	03/30	NP4389A	001	100	670		GASOLINE	207.63	
						001	151	670		GASOLINE	45.72	
						001	167	670		GASOLINE	71.03	
05/04/15	55080	2232	BG126845/STATEMENT #NP440	04/06	NP4402A	001	100	670		GASOLINE	147.45	
						001	151	670		GASOLINE	36.04	
05/04/15	55080	2232	BG126845/STATEMENT #NP440	04/13	NP4406B	001	100	670		GASOLINE	249.07	
						001	151	670		GASOLINE	70.84	
05/04/15	55080	2232	BG126845/STATEMENT #NP441	04/20	NP44107	001	100	670		GASOLINE	232.88	
						001	151	670		GASOLINE	51.83	
						001	105	670		GASOLINE	26.38	

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05/04/15	55080	2232	BG126845/STATEMENT #NP441	04/27	NP4414A	001	100	670	GASOLINE		121.54	
						001	105	670	GASOLINE		32.55	
						001	151	670	GASOLINE		65.07	1,358.03
05/04/15	55185	2337	BG126845/STATEMENT #NP438	03/30	NP4389B	097	230	670	GASOLINE		28.59	
05/04/15	55185	2337	BG126845/STATEMENT #NP440	04/13	NP4406A	097	230	670	GASOLINE		26.81	
05/04/15	55185	2337	BG126845/STATEMENT #NP441	04/27	NP4414B	097	230	670	GASOLINE		30.44	85.84
05/04/15	55208	2360	BG126845/STATEMENT #NP438	03/30	NP4389C	150	300	670	GASOLINE		2,306.00	
05/04/15	55208	2360	BG126845/STATEMENT #NP440	04/06	NP4402B	150	300	670	GASOLINE		1,689.64	
05/04/15	55208	2360	BG126845/STATEMENT #NP440	04/13	NP44062	150	300	670	GASOLINE		2,159.20	
05/04/15	55208	2360	BG126845/STATEMENT #NP441	04/20	NP4410A	150	300	670	GASOLINE		3,122.90	
05/04/15	55208	2360	BG126845/STATEMENT #NP441	04/27	NP4414C	150	300	670	GASOLINE		2,863.82	12,141.56
06/01/15	55441	2613	BG126845/STATEMENT #NP442	05/04	NP44269	001	100	670	GASOLINE		71.26	
						001	151	670	GASOLINE		96.76	
06/01/15	55441	2613	BG126845/STATEMENT #NP443	05/11	NP4430A	001	100	670	GASOLINE		144.67	
						001	151	670	GASOLINE		63.56	
						001	167	670	GASOLINE		27.97	
06/01/15	55441	2613	BG126845/STATEMENT #NP443	05/11	NP4430B	001	100	670	GASOLINE		56.20	
06/01/15	55441	2613	BG125845/STATEMENT #NP443	05/25	NP4439A	001	100	670	GASOLINE		84.59	
						001	151	670	GASOLINE		78.10	
						001	167	670	GASOLINE		34.84	657.95
06/01/15	55578	2750	BG126845/STATEMENT #NP442	05/04	NP4426B	097	230	670	GASOLINE		16.41	
06/01/15	55578	2750	BG126845/STATEMENT #NP443	05/25	NP4439B	097	230	670	GASOLINE		30.64	47.05
06/01/15	55605	2777	BG126845/STATEMENT #NP442	05/04	NP4426A	150	300	670	GASOLINE		2,912.74	
06/01/15	55605	2777	BG126845/STATEMENT #NP443	05/11	NP4430C	150	300	670	GASOLINE		4,340.79	
06/01/15	55605	2777	BG126845/STATEMENT #NP443	05/25	NP4439C	150	300	670	GASOLINE		2,932.02	10,185.55
07/06/15	55763	2998	BG126845;STATEMENT #NP443	05/18	NP4435A	001	100	670	GASOLINE		206.34	
						001	105	670	GASOLINE		29.28	
						001	151	670	GASOLINE		117.50	
07/06/15	55763	2998	BG126845;STATEMENT #NP444	06/01	NP4442A	001	100	670	GASOLINE		138.35	
						001	151	670	GASOLINE		48.28	
07/06/15	55763	2998	BG126845/STATEMENT #NP445	06/08	NP4455A	001	100	670	GASOLINE		215.25	
						001	151	670	GASOLINE		179.18	
07/06/15	55763	2998	BG126845;STATEMENT #NP445	06/15	NP4459A	001	100	670	GASOLINE		115.63	
						001	105	670	GASOLINE		37.11	
						001	151	670	GASOLINE		52.08	
07/06/15	55763	2998	BG126845;STATEMENT #NP446	06/22	NP4463A	001	100	670	GASOLINE		76.92	
						001	151	670	GASOLINE		73.23	1,289.15
07/06/15	55910	3145	BG126845;STATEMENT #NP445	06/15	NP4459B	097	230	670	GASOLINE		35.99	35.99
07/06/15	55936	3171	BG126845;STATEMENT #NP443	05/18	NP4435B	150	300	670	GASOLINE		2,787.11	
07/06/15	55936	3171	BG126845;STATEMENT #NP445	06/08	NP4455B	150	300	670	GASOLINE		2,782.63	
07/06/15	55936	3171	BG126845;STATEMENT #NP445	06/15	NP4459C	150	300	670	GASOLINE		3,382.46	
07/06/15	55936	3171	BG126845;STATEMENT #NP446	06/22	NP4463B	150	300	670	GASOLINE		3,786.61	12,738.81

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07/06/15	55964	3199	BG126845;STATEMENT #NP444	06/01	NP4442B	160	300	670		GASOLINE	2,265.88	2,265.88
08/03/15	56027	3282	ACCT #BG126845/STATEMENT	06/29	NP4468A	001	100	670		GASOLINE	226.68	
						001	151	670		GASOLINE	123.70	
						001	167	670		GASOLINE	31.58	
08/03/15	56027	3282	ACCT #BG126845/STATEMENT	07/06	NP4479A	001	100	670		GASOLINE	198.19	
						001	151	670		GASOLINE	52.86	
08/03/15	56027	3282	BG126845;STATEMENT #NP448	07/13	NP4484A	001	100	670		GASOLINE	35.06	
						001	105	670		GASOLINE	32.61	
						001	151	670		GASOLINE	84.28	
						001	167	670		GASOLINE	94.99	
08/03/15	56027	3282	ACCT #BG126845/STATEMENT#	07/20	NP4488A	001	100	670		GASOLINE	239.34	
						001	151	670		GASOLINE	58.64	
08/03/15	56027	3282	ACCT #BG126845/STATEMENT	07/27	NP4493A	001	100	670		GASOLINE	93.05	
						001	151	670		GASOLINE	97.70	
						001	167	670		GASOLINE	42.60	1,411.28
08/03/15	56118	3373	ACCT #BG126845 STATEMENT	07/20	NP4488D	097	230	670		GASOLINE	27.99	27.99
08/03/15	56139	3394	ACCT #BG126845/STATEMENT	06/29	NP4468B	150	300	670		GASOLINE	2,804.93	
08/03/15	56139	3394	ACCT #BG126845/STATEMENT	07/06	NP4479B	150	300	670		GASOLINE	2,384.57	
08/03/15	56139	3394	ACCT #BG126845/STATEMENT	07/13	NP4484B	150	300	670		GASOLINE	3,013.08	
08/03/15	56139	3394	ACCT #BG126845;STATEMENT	07/20	NP4488C	150	300	670		GASOLINE	2,745.45	
08/03/15	56139	3394	ACCT #BG126845/STATEMENT	07/27	NP4493B	150	300	670		GASOLINE	2,613.14	13,561.17
09/08/15	56430	3745	BG126845/STATEMENT #NP450	08/03	NP4503A	001	100	670		GASOLINE	175.58	
						001	151	670		GASOLINE	116.59	
						001	167	670		GASOLINE	39.61	
09/08/15	56430	3745	BG126845/STATEMENT #NP450	08/10	NP4509B	001	100	670		GASOLINE	120.00	
						001	105	670		GASOLINE	21.82	
						001	151	670		GASOLINE	62.32	
09/08/15	56430	3745	BG126845/STATEMENT #NP451	08/17	NP4513A	001	100	670		GASOLINE	61.26	
						001	151	670		GASOLINE	122.76	
						001	167	670		GASOLINE	41.69	
09/08/15	56430	3745	BG126845/STATEMENT #NP451	08/24	NP4517A	001	100	670		GASOLINE	187.58	
						001	151	670		GASOLINE	60.54	
						001	167	670		GASOLINE	67.94	1,077.69
09/08/15	56590	3905	BG126845/STATEMENT #NP450	08/03	NP4503C	097	230	670		GASOLINE	31.49	
09/08/15	56590	3905	BG126845/STATEMENT #NP451	08/17	NP4513B	097	230	670		GASOLINE	33.20	64.69
09/08/15	56635	3950	BG126845/STATMENT #NP4503	08/03	NP4503B	160	300	670		GASOLINE	2,943.21	
09/08/15	56635	3950	BG126845/STATEMENT #NP450	08/10	NP4509A	160	300	670		GASOLINE	1,862.76	
09/08/15	56635	3950	BG126845/STATEMENT #NP451	08/17	NP4513C	160	300	670		GASOLINE	2,258.57	
09/08/15	56635	3950	BG126845/STATEMENT #NP451	08/24	NP4517B	160	300	670		GASOLINE	2,703.23	9,767.77

FUELMAN		(ROAD)		28	EXPENDITURE	108,033.71	BALANCE SHEET			.00	TOTAL	108,033.71

782 FULLER, ERNIE

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01/05/15	54069	1056	ELECTION WORKER	11/25	100DEC4	001	180	573		ELECTION WORKERS FE	100.00	100.00
06/01/15	55442	2614	ELECTION WORKER	05/12	121JUN5	001	180	573		ELECTION WORKERS FE	121.75	121.75
07/06/15	55764	2999	ELECTION WORKER FEE	06/02	100JUL5	001	180	573		ELECTION WORKERS FE	100.00	100.00
09/08/15	56431	3746	ELECTION WORKER	08/04	121SEP5	001	180	573		ELECTION WORKERS FE	121.75	
09/08/15	56431	3746	ELECTION WORKER RUN OFF	08/25	100SEP5	001	180	573		ELECTION WORKERS FE	100.00	221.75
FULLER, ERNIE				4	EXPENDITURE		543.50			BALANCE SHEET	.00	TOTAL 543.50

109 FULLER, MARY K.												
12/01/14	53771	715	ELECTION WORKER	11/04	114DE14	001	180	573		ELECTION WORKERS FE	114.50	
12/01/14	53771	715	ELECTION WORKER	11/20	110DEC4	001	180	573		ELECTION WORKERS FE	110.00	224.50
06/01/15	55439	2611	ELECTION WORKER	05/12	131JUN5	001	180	573		ELECTION WORKERS FE	131.75	131.75
07/06/15	55761	2996	ELECTION WORKER FEE	06/02	110JUL5	001	180	573		ELECTION WORKERS FE	110.00	110.00
09/08/15	56426	3741	ELECTION WORKER	08/04	131SEP5	001	180	573		ELECTION WORKERS FE	131.75	
09/08/15	56426	3741	ELECTION WORKER RUN OFF	08/25	110SEP5	001	180	573		ELECTION WORKERS FE	110.00	241.75
FULLER, MARY K.				4	EXPENDITURE		708.00			BALANCE SHEET	.00	TOTAL 708.00

6453 FULTON PIPE & CONSTRUCTION COM												
11/03/14	53641	542	18"X30' PLASTIC CULVERTS	10/20	1188NV4	4919	160	300	634	CULVERTS	1,188.00	1,188.00
01/05/15	54219	1206	72X40 10 GA CULVERT	12/02	431DEC4	4933	160	300	634	CULVERTS	4,310.00	
01/05/15	54219	1206	36X24 14 GA ARCHED METAL	12/02	932DEC4		160	300	634	CULVERTS	932.64	5,242.64
04/06/15	54955	2008	PLASTIC PIPE AND BAND	03/09	262APR5	4983	160	300	681	REPAIR AND REPLACEM	2,625.65	2,625.65
06/01/15	55630	2802	METAL ARCHED CULVERTS	04/30	103JUN5	5012	160	300	634	CULVERTS	10,351.75	10,351.75
FULTON PIPE & CONSTRUCTION COMPANY, INC.				4	EXPENDITURE		19,408.04			BALANCE SHEET	.00	TOTAL 19,408.04

1057 G & C SUPPLY CO., INC.												
12/02/14	48974	1325	INV. 556326A SIGN BLIND C	11/26	77DEC4		150	300	639	SIGNS	77.25	77.25
08/03/15	56140	3395	NO PARKING SIGNS	07/17	6582610		150	300	681	REPAIR AND REPLACEM	67.12	67.12
G & C SUPPLY CO., INC.				2	EXPENDITURE		144.37			BALANCE SHEET	.00	TOTAL 144.37

6519 G & G SHEETMETAL & ROOFING, LL												

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05/11/15	49012	1363	PARTIAL PAYMENT, ROOF/COUP	03/29	CAP702	012	151	902	BUILDINGS	(\$50,000	27,893.58	27,893.58
04/06/15	54894	1947	COURTHOUSE CUPOLA RESTOR.	03/06	100APR5	012	151	902	BUILDINGS	(\$50,000	92,435.00	92,435.00
06/01/15	55573	2745	NEW ROOF COURTHOUSE	05/21	617JUN5	012	151	902	BUILDINGS	(\$50,000	61,750.00	61,750.00
07/06/15	55903	3138	PAY APPLICANTION #4; ROOF	06/23	736JUL5	012	151	902	BUILDINGS	(\$50,000	73,625.00	73,625.00
08/03/15	56111	3366	PAY APPLICATION #5 COURTH	07/21	113AUG5	012	151	902	BUILDINGS	(\$50,000	113,345.65	113,345.65
09/08/15	56584	3899	PAY APPLICAITON #6 COURTH	08/24	87SEP5	012	151	902	BUILDINGS	(\$50,000	87,137.80	87,137.80
G & G SHEETMETAL & ROOFING, LLC.				6	EXPENDITURE	456,187.03	BALANCE SHEET			.00	TOTAL	456,187.03

116 G & O SUPPLY CO												
10/06/14	53401	262	CULVERTS	08/19	T11115	160	300	634	CULVERTS		456.12	456.12
11/03/14	53613	514	SIGN/BLIND CHILD AREA	10/24	6556326	150	300	639	SIGNS		77.25	
11/03/14	53613	514	VOID CLAIM NO. 000514	CHE 11/03	6556326V	150	300	639	SIGNS		77.25CR	
12/01/14	53930	874	SIGN FOR BLIND CHILD AREA	10/24	556326A	150	300	639	SIGNS		77.25	
12/02/14	53930	874	VOID CLAIM NO. 000874	CHE 12/02	556326AV	150	300	639	SIGNS		77.25CR	
12/01/14	53954	898	CULVERTS	10/28	T11615	4928	160	300	634	CULVERTS	4,214.58	4,214.58
01/05/15	54220	1207	PIPE AND COUPLERS	12/03	T11733	4947	160	300	634	CULVERTS	1,892.55	1,892.55
03/02/15	54641	1708	REPAIR PARTS	02/05	T13235		150	300	681	REPAIR AND REPLACEM	177.48	177.48
04/06/15	54956	2009	PIPE	03/10	T13454	4989	160	300	634	CULVERTS	2,220.00	2,220.00
05/04/15	55234	2386	PIPES AND COUPLERS	04/14	T13677	5008	160	300	634	CULVERTS	2,516.12	2,516.12
06/01/15	55631	2803	ARCHED METAL CULVERT	04/16	T13678	5005	160	300	681	REPAIR AND REPLACEM	1,105.80	
06/01/15	55631	2803	PIPE AND COUPLERS	04/28	T13711	5017	160	300	634	CULVERTS	2,921.54	4,027.34
07/06/15	55965	3200	PIPE FOR CULVERT	05/19	T137944	5027	160	300	681	REPAIR AND REPLACEM	4,001.46	
07/06/15	55965	3200	15"X16X30' GV	05/22	T13596		160	300	681	REPAIR AND REPLACEM	292.50	
07/06/15	55965	3200	PIPE FOR CULVERT	05/22	T13640	5032	160	300	681	REPAIR AND REPLACEM	2,767.60	
07/06/15	55965	3200	PIPE & COUPLERS FOR CULVE	06/12	T14137	5046	160	300	634	CULVERTS	2,314.50	9,376.06
08/03/15	56141	3396	GRADER BALDE BOLTS	07/01	T14056		150	300	681	REPAIR AND REPLACEM	140.00	
08/03/15	56141	3396	GRADER BLADES	07/01	T14253	5051	150	300	660	GRADER BLADES	1,326.00	1,466.00
08/03/15	56167	3422	10 GA ALUM. PIPE	07/08	T14184	5050	160	300	634	CULVERTS	4,072.80	
08/03/15	56167	3422	PLASTIC PIPE	07/08	T14266	5054	160	300	634	CULVERTS	3,175.44	7,248.24
09/08/15	56636	3951	96"X46' 10 GA CULVERT 3X1	07/24	T14352	5059	160	300	634	CULVERTS	8,142.92	
09/08/15	56636	3951	60"X40' 10 GA ALUM CULVER	08/07	T14533	5056	160	300	634	CULVERTS	4,072.80	

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09/08/15	56636	3951	10"X24' PE DW SOLID PIPE	08/19	T142661	160	300	634		CULVERTS	208.80	
09/08/15	56636	3951	SOLID PIPE	08/19	T14648	160	300	634		CULVERTS	2,584.44	15,008.96
G & O SUPPLY CO				13	EXPENDITURE	48,603.45				BALANCE SHEET	.00	TOTAL 48,603.45

6521 GAFFORD BUILDING												
05/04/15	55081	2233	REPAIRS TO ROOF AT JAIL	04/06	30	001	151	546		OTHER R&M BY OUTSID	340.28	340.28
06/01/15	55443	2615	20 GALLSONS FIBERED ROOF	04/11	39	001	151	546		OTHER R&M BY OUTSID	272.22	272.22
09/08/15	56433	3748	ROOF REPAIR OLD JAIL	08/17	70	001	151	546		OTHER R&M BY OUTSID	272.22	272.22
GAFFORD BUILDING				3	EXPENDITURE	884.72				BALANCE SHEET	.00	TOTAL 884.72

8387 GAILOR, SANDRA KAY												
10/06/14	53162	23	JURORS FEE	09/03	83870C4	001	161	575		JURORS AND WITNESS	30.60	30.60
GAILOR, SANDRA KAY				1	EXPENDITURE	30.60				BALANCE SHEET	.00	TOTAL 30.60

7016 GALETON												
11/03/14	53614	515	2 LAYER HOT MILL GLOVES	08/22	1203704	150	300	695		OTHER CONSUMABLE SU	342.17	342.17
GALETON				1	EXPENDITURE	342.17				BALANCE SHEET	.00	TOTAL 342.17

969 GALL'S INCORPORATED												
05/04/15	55082	2234	FIRST DEFENSE STREAM X2 M	04/16	3396579	001	200	695		OTHER CONSUMABLE SU	34.93	34.93
GALL'S INCORPORATED				1	EXPENDITURE	34.93				BALANCE SHEET	.00	TOTAL 34.93

7780 GALLS, LLC												
11/03/14	53501	402	TOOL KIT	09/17	2441700	001	200	644		SMALL TOOLS	83.94	
11/03/14	53501	402	SEALTH FORCE BOOTS	10/07	2528841	001	200	691		UNIFORMS	93.50	
11/03/14	53501	402	PANTS	10/15	2564277	001	262	691		UNIFORMS	96.85	274.29
12/01/14	53768	712	SHOES	10/20	5289726	001	200	691		UNIFORMS	156.41	
12/01/14	53768	712	BAR FOR LIGHTS	10/24	2606955	001	200	923		NONCAPITALIZED PROP	189.90	
12/01/14	53768	712	JACKET, WITH EMBROIDERY	10/29	2625319	001	200	691		UNIFORMS	55.85	
12/01/14	53768	712	BOOTS	10/30	2633635	001	200	691		UNIFORMS	94.95	
12/01/14	53768	712	FINGERPRINT CAR	11/11	2682261	001	220	610		PROFESSIONAL SUPPLI	89.93	587.04
12/01/14	53931	875	SL20XLED LIGHT	10/30	2632504	150	300	923		NONCAPITALIZED PROP	121.94	121.94

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01/05/15	54070	1057	TACTICAL JACKET	11/18	2717254	001	200	691	UNIFORMS		81.35		
01/05/15	54070	1057	TACTICAL GEN JACKET	11/20	2728191	001	200	691	UNIFORMS		89.00		
01/05/15	54070	1057	TACTICAL JACKET	11/24	2745250	001	200	691	UNIFORMS		79.05	249.40	
02/02/15	54303	1330	BOOTS	12/30	2918505	001	200	691	UNIFORMS		106.25	106.25	
03/02/15	54525	1592	JACKETS/UNIFORMS	01/14	2981990	001	200	691	UNIFORMS		176.42		
03/02/15	54525	1592	UNIFORMS	01/20	3005789	001	200	691	UNIFORMS		36.09	212.51	
04/06/15	54744	1853	TACTICAL 1/4 ZIP SWEATER	02/23	3157034	001	200	691	UNIFORMS		103.97		
04/06/15	54744	1853	UNDERHELMET SKULL CAP	02/27	3182846	001	200	691	UNIFORMS		15.00		
04/06/15	54744	1853	FLEECE HATS	03/13	3246713	001	200	691	UNIFORMS		18.39	137.36	
08/03/15	56028	3283	LIEUTENANT BARS	06/22	3691394	001	200	691	UNIFORMS		14.75	14.75	
09/08/15	56434	3749	PANTS	07/30	3858450	001	200	691	UNIFORMS		100.92	100.92	
09/08/15	56600	3915	HANDHELD BEATH ANALYZER	07/30	3857291	115	203	923	NONCAPITALIZED PROP		2,617.50	2,617.50	
GALLS, LLC				10	EXPENDITURE		4,421.96		BALANCE SHEET		.00	TOTAL	4,421.96

8488 GAMBREL, FRANK													
04/06/15	54864	2060	JUROR FEE	03/10	47APR15	001	161	575	JURORS AND WITNESS		47.40	47.40	
GAMBREL, FRANK				1	EXPENDITURE		47.40		BALANCE SHEET		.00	TOTAL	47.40

1248 GANGER PROPERTY MANAGEMENT													
05/04/15	55179	2331	REPAIRS EXTENSION OFFICE	04/27	332MAY5	012	631	901	BUILDINGS (LESS THA		33,250.00	33,250.00	
06/01/15	55574	2746	PAY APPLICATION NO. 2 EXT	05/21	5400JU5	012	631	902	BUILDINGS (\$50,000		52,250.00	52,250.00	
07/06/15	55766	3001	REPAIRS TO JAIL ROOF AND	06/08	13	001	220	546	OTHER R&M BY OUTSID		450.00	450.00	
07/06/15	55904	3139	PAY APPLICATION #2 EXTENS	06/22	134JUL5	012	631	902	BUILDINGS (\$50,000		13,442.50	13,442.50	
08/03/15	56112	3367	PAY APPLICATION #4/EXTENS	07/20	28AUG5	012	631	902	BUILDINGS (\$50,000		28,405.00	28,405.00	
09/08/15	56585	3900	PAY APPLICATION #4 EXTENS	08/27	159SEP5	012	631	902	BUILDINGS (\$50,000		15,912.50	15,912.50	
GANGER PROPERTY MANAGEMENT				6	EXPENDITURE		143,710.00		BALANCE SHEET		.00	TOTAL	143,710.00

3377 GARRETT, JAY P.													
09/08/15	56428	3743	ELECTION WORKER	08/04	121SEP5	001	180	573	ELECTION WORKERS FE		121.75	121.75	
GARRETT, JAY P.				1	EXPENDITURE		121.75		BALANCE SHEET		.00	TOTAL	121.75

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8388 GARRETT, KIMBERLY DAWN												
10/06/14	53163	24	JURORS FEE	09/03	8388OC4	001	161	575		JURORS AND WITNESS	38.44	38.44
GARRETT, KIMBERLY DAWN				1	EXPENDITURE		38.44			BALANCE SHEET	.00	TOTAL 38.44
6935 GARRETT, PRESTON RAY												
07/06/15	55767	3002	STATE V. BYERS CAUSE #CR-	05/22	357JUL5	001	161	550		LEGAL FEES	3,570.43	3,570.43
GARRETT, PRESTON RAY				1	EXPENDITURE		3,570.43			BALANCE SHEET	.00	TOTAL 3,570.43
233 GARRISON, CLARA VANCE												
12/01/14	53769	713	ELECTION WORKER	11/04	124DE14	001	180	573		ELECTION WORKERS FE	124.50	
12/01/14	53769	713	ELECTION WORKER	11/20	110DEC4	001	180	573		ELECTION WORKERS FE	110.00	234.50
06/01/15	55438	2610	ELECTION WORKER	05/12	131JUN5	001	180	573		ELECTION WORKERS FE	131.75	131.75
07/06/15	55760	2995	ELECTION WORKER FEE	06/02	1010JUL	001	180	573		ELECTION WORKERS FE	110.00	110.00
09/08/15	56425	3740	ELECTION WORKER	08/04	131SEP5	001	180	573		ELECTION WORKERS FE	131.75	
09/08/15	56425	3740	ELECTION WORKER RUN OFF	08/25	110SEP5	001	180	573		ELECTION WORKERS FE	110.00	241.75
GARRISON, CLARA VANCE				4	EXPENDITURE		718.00			BALANCE SHEET	.00	TOTAL 718.00
8535 GARRISON, DALE												
05/04/15	55005	2157	JUROR FEE	03/31	32MAY5	001	161	575		JURORS AND WITNESS	32.84	32.84
GARRISON, DALE				1	EXPENDITURE		32.84			BALANCE SHEET	.00	TOTAL 32.84
3650 GARRISON, DAVID												
10/06/14	53258	119	CONSTABLE FEES	09/25	2050	001	262	582		CONSTABLES FEES	2,050.00	
10/06/14	53258	119	CONSTABLE FEES	09/25	225	001	262	582		CONSTABLES FEES	225.50CR	1,824.50
11/03/14	53502	403	CONSTABLE FEES	10/24	2029	001	262	582		CONSTABLES FEES	2,280.00	
11/03/14	53502	403	CONSTABLE FEES	10/24	20292	001	262	582		CONSTABLES FEES	250.80CR	2,029.20
12/01/14	53770	714	CONSTABLE FEES	11/21	336	001	262	582		CONSTABLES FEES	3,360.00	
12/01/14	53770	714	CONSTABLE FEES	11/21	369	001	262	582		CONSTABLES FEES	369.60CR	2,990.40
01/05/15	54071	1058	CONSTABLE FEES	12/22	1800	001	262	582		CONSTABLES FEES	1,800.00	
01/05/15	54071	1058	CONSTABLE FEES	12/22	198	001	262	582		CONSTABLES FEES	198.00CR	1,602.00

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02/02/15	54304	1331	CONSTABLE FEES	01/23 2780		001	262	582	CONSTABLES FEES		2,780.00		
02/02/15	54304	1331	CONSTABLE FEES	01/23 3058		001	262	582	CONSTABLES FEES		305.80CR	2,474.20	
03/02/15	54526	1593	CONSTABLE FEES	02/23 2930		001	262	582	CONSTABLES FEES		2,930.00		
03/02/15	54526	1593	CONSTABLE FEES	02/23 322		001	262	582	CONSTABLES FEES		322.30CR	2,607.70	
04/06/15	54745	1854	CONSTABLE FEES	03/26 3515		001	262	582	CONSTABLES FEES		3,515.00		
04/06/15	54745	1854	CONSTABLE FEES	03/26 386		001	262	582	CONSTABLES FEES		386.65CR	3,128.35	
05/04/15	55083	2235	CONSTABLE FEES	04/24 1917		001	262	582	CONSTABLES FEES		2,155.00		
05/04/15	55083	2235	CONSTABLE FEES	04/24 237		001	262	582	CONSTABLES FEES		237.05CR	1,917.95	
06/01/15	55445	2617	CONSTABLE FEES	05/26 1945		001	262	582	CONSTABLES FEES		1,945.00		
06/01/15	55445	2617	CONSTABLE FEES	05/26 213		001	262	582	CONSTABLES FEES		213.95CR	1,731.05	
07/06/15	55768	3003	OVERPAYMENT DAVID N. GARR	06/23 901		001	000	340	REFUNDS		901.27		
07/06/15	55768	3003	CONSTABLE FEES	06/25 2480		001	262	582	CONSTABLES FEES		2,480.00		
07/06/15	55768	3003	CONSTABLE FEES	06/25 272		001	262	582	CONSTABLES FEES		272.80CR	3,108.47	
08/03/15	56029	3284	CONSTABLE FEES	07/24 166		001	262	582	CONSTABLES FEES		1,660.00		
08/03/15	56029	3284	CONSTABLE FEES	07/24 3166		001	262	582	CONSTABLES FEES		182.60CR	1,477.40	
09/08/15	56435	3750	CONSTABLE FEES	08/21 1585A		001	262	582	CONSTABLES FEES		1,585.00		
09/08/15	56435	3750	CONSTABLE FEES	08/21 174A		001	262	582	CONSTABLES FEES		174.35CR	1,410.65	
GARRISON, DAVID				12	EXPENDITURE			26,301.87	BALANCE SHEET		.00	TOTAL	26,301.87

3152 GARRISON, LISA H.													
09/08/15	56436	3751	JUROR FEE	08/20 30SEP5		001	161	575	JURORS AND WITNESS		30.75	30.75	
GARRISON, LISA H.				1	EXPENDITURE			30.75	BALANCE SHEET		.00	TOTAL	30.75

6520 GARRISON, STEVE													
04/06/15	54929	1982	SEAT UPHOLSTERED	03/25 312338		150	300	546	OTHER R&M BY OUTSID		75.00	75.00	
GARRISON, STEVE				1	EXPENDITURE			75.00	BALANCE SHEET		.00	TOTAL	75.00

7018 GARRISON, STEVE													
09/08/15	56437	3752	TRAVEL REIMBURSEMENT;PRIS	07/27 23SEP5		001	200	475	TRAVEL AND SUBSISTE		23.42	23.42	
GARRISON, STEVE				1	EXPENDITURE			23.42	BALANCE SHEET		.00	TOTAL	23.42

3798 GARRISON, VICTOR L.													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/26/14	3724	602	REIMBURSE FOR UNIFORMS	11/19 1828		681	000	100		CLAIMS PAYABLE	18.28		18.28
	GARRISON, VICTOR L.			1	EXPENDITURE		18.28			BALANCE SHEET	.00	TOTAL	18.28
8489 GATES, BARBARA RAY													
04/06/15	54865	2061	JUROR FEE	03/10 30APR15		001	161	575		JURORS AND WITNESS	30.60		30.60
	GATES, BARBARA RAY			1	EXPENDITURE		30.60			BALANCE SHEET	.00	TOTAL	30.60
5644 GE CONSUMER FINANCE, ATTN:TEAU													
10/06/14	53259	120	WET/DRY VAC	09/22 06225		001	200	923		NONCAPITALIZED PROP	59.88		59.88
	GE CONSUMER FINANCE, ATTN:TEAUNNA LESTER			1	EXPENDITURE		59.88			BALANCE SHEET	.00	TOTAL	59.88
5647 GE CONSUMER FINANCE, ATTN:TEAU													
04/06/15	54746	1855	ACCT #603220 2020 2099880	02/25 01526		001	154	603		OFFICE SUPPLIES AND	165.85		165.85
06/01/15	55446	2618	SUPPLIES	04/13 139JUN5		001	160	603		OFFICE SUPPLIES AND	29.91		139.57
						001	161	695		OTHER CONSUMABLE SU	109.66		
07/06/15	55769	3004	CANNON INK	06/16 02797		001	154	603		OFFICE SUPPLIES AND	131.82		131.82
09/08/15	56438	3753	ACCT #6032202020209988	06/22 120SEP5		001	161	603		OFFICE SUPPLIES AND	113.39		120.33
						001	161	695		OTHER CONSUMABLE SU	6.94		
	GE CONSUMER FINANCE, ATTN:TEAUNNA LESTER			4	EXPENDITURE		557.57			BALANCE SHEET	.00	TOTAL	557.57
5645 GE CONSUMER FINANCE, ATTN: TEAU													
10/06/14	53260	121	SUPPLIES	08/28 03149		001	200	695		OTHER CONSUMABLE SU	49.20		227.15
10/06/14	53260	121	SUPPLIES	09/05 08965		001	200	695		OTHER CONSUMABLE SU	57.99		
10/06/14	53260	121	VACUUM CLEANER	09/10 996OC14		001	200	923		NONCAPITALIZED PROP	119.96		
10/06/14	53358	219	SUPPLIES	09/03 00775		114	201	695		OTHER CONSUMABLE SU	51.91		51.91
11/03/14	53503	404	WET/DRY VAC	09/22 006225		001	220	923		NONCAPITALIZED PROP	59.88		222.52
11/03/14	53503	404	SUPPLIES	10/03 03072		001	200	695		OTHER CONSUMABLE SU	69.92		
11/03/14	53503	404	SUPPLIES	10/03 04437		001	200	695		OTHER CONSUMABLE SU	62.86		
11/03/14	53503	404	HOOVER BELT, STAPLER, STAPL	10/15 04016		001	200	681		REPAIR AND REPLACEM	9.68		
						001	200	603		OFFICE SUPPLIES AND	20.18		
11/03/14	53596	497	FOOD	10/02 09800		114	201	694		FOOD & GROCERIES	30.26		30.26
12/01/14	53772	716	KENNEL, CEDAR BAG	10/31 00303		001	200	695		OTHER CONSUMABLE SU	91.75		

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12/01/14	53772	716	GIFT CARDS	11/13	40DEC4	001	200	695	OTHER CONSUMABLE SU		40.00		
12/01/14	53772	716	SUPPLIES	11/17	03096	001	200	681	REPAIR AND REPLACEM		25.52		
						001	200	603	OFFICE SUPPLIES AND		4.97		
12/01/14	53772	716	DOG FOOD	11/21	04751	001	200	695	OTHER CONSUMABLE SU		22.98	185.22	
12/01/14	53916	860	CELL PHONE MINUTES	11/10	07586	115	203	502	TELEPHONE SERVICE		35.86	35.86	
01/05/15	54072	1059	SUPPLIES	12/01	01415	001	200	695	OTHER CONSUMABLE SU		50.58		
01/05/15	54072	1059	SUPPLIES	12/16	07275	001	151	695	OTHER CONSUMABLE SU		188.01	238.59	
02/02/15	54305	1332	DOG FOOD (K-9)	01/12	03233	001	200	695	OTHER CONSUMABLE SU		22.98	22.98	
02/02/15	54413	1440	CAMERA BAG AND FILM	12/29	02959	114	201	695	OTHER CONSUMABLE SU		102.88		
02/02/15	54413	1440	GPS (DARE)	12/31	00843	114	201	923	NONCAPITALIZED PROP		119.97		
02/02/15	54413	1440	SUPPLIES	01/22	03966	114	201	695	OTHER CONSUMABLE SU		43.88	266.73	
03/02/15	54527	1594	SUPPLIES	01/26	04535	001	200	695	OTHER CONSUMABLE SU		42.49		
03/02/15	54527	1594	BSB DRIVES, MEM DVD	02/16	03680	001	200	695	OTHER CONSUMABLE SU		35.91	78.40	
03/02/15	54623	1690	TV MOUNT	02/05	02700	113	204	695	OTHER CONSUMABLE SU		69.96	69.96	
04/06/15	54747	1856	SUPPLIES	02/13	03674	001	200	695	OTHER CONSUMABLE SU		30.76		
04/06/15	54747	1856	SUPPLIES	03/05	06636	001	200	603	OFFICE SUPPLIES AND		69.76		
						001	200	695	OTHER CONSUMABLE SU		82.52	183.04	
05/04/15	55084	2236	DOG FOOD	04/10	00638	001	200	695	OTHER CONSUMABLE SU		22.98	22.98	
05/04/15	55192	2344	GIFT CARDS (DARE)	04/14	04025	114	201	695	OTHER CONSUMABLE SU		50.00	50.00	
05/04/15	55194	2346	IP CASE AND STYLUS PEN	04/16	09190	115	203	695	OTHER CONSUMABLE SU		169.64		
05/04/15	55194	2346	IP CASE	04/17	07281	115	203	695	OTHER CONSUMABLE SU		79.88	249.52	
06/01/15	55447	2619	LED HDTV	04/29	07844	001	220	695	OTHER CONSUMABLE SU		188.00		
06/01/15	55447	2619	EAR PLUGS AND MUFF	05/06	00626	001	200	695	OTHER CONSUMABLE SU		43.82	231.82	
06/01/15	55591	2763	SUPPLIES	05/20	05004	126	452	695	OTHER CONSUMABLE SU		13.35	13.35	
07/06/15	55770	3005	CARD READER	06/26	01203	001	200	695	OTHER CONSUMABLE SU		16.88	16.88	
07/06/15	55918	3153	PANTS	05/29	07263	115	203	695	OTHER CONSUMABLE SU		19.94	19.94	
08/03/15	56030	3285	SUPPLIES	06/30	02314	001	200	681	REPAIR AND REPLACEM		55.42		
						001	200	695	OTHER CONSUMABLE SU		69.88		
08/03/15	56030	3285	PHOTOS AND ALBUMS	07/21	08164	001	200	695	OTHER CONSUMABLE SU		43.86	169.16	
09/08/15	56439	3754	SHOP SUPPLIES	07/31	02669	001	200	695	OTHER CONSUMABLE SU		67.87		
09/08/15	56439	3754	HDTV'S; EXPO CHAS AST; 3D	08/05	03311	001	200	923	NONCAPITALIZED PROP		534.97		
09/08/15	56439	3754	SPRAY PAINT	08/14	04740	001	200	642	PAINT AND PRESERVAT		12.56	615.40	
09/08/15	56599	3914	IN PADS	08/04	01846	114	201	603	OFFICE SUPPLIES AND		16.88	16.88	
GE CONSUMER FINANCE, ATTN: TEAUNNA LESTER				22	EXPENDITURE		3,018.55		BALANCE SHEET		.00	TOTAL	3,018.55

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=====													
5646 GE CONSUMER FINANCE,ATTN: TEAU													
05/04/15	55085	2237	SUPPLIES	04/10	06778	001	631	694		FOOD & GROCERIES	17.32		
						001	631	695		OTHER CONSUMABLE SU	6.04	23.36	

GE CONSUMER FINANCE,ATTN: TEAUNNA LESTER				1	EXPENDITURE			23.36		BALANCE SHEET	.00	TOTAL	23.36

5649 GE CONSUMER FINANCE,ATTN: TEAU													
10/06/14	53261	122	SUPPLIES	09/10	02064	001	631	694		FOOD & GROCERIES	43.40		
						001	631	695		OTHER CONSUMABLE SU	121.94		
10/06/14	53261	122	FOOD & SUPPLIES	09/17	08685	001	631	694		FOOD & GROCERIES	17.86		
						001	631	695		OTHER CONSUMABLE SU	64.24		
10/06/14	53261	122	SUPPLIES	09/18	02482	001	631	695		OTHER CONSUMABLE SU	42.91	290.35	
11/03/14	53504	405	FOOD,SUPPLIES	09/30	4998	001	631	695		OTHER CONSUMABLE SU	11.88		
						001	631	694		FOOD & GROCERIES	15.90		
						001	631	603		OFFICE SUPPLIES AND	19.80		
11/03/14	53504	405	SUPPLIES,FOOD	10/16	02904	001	631	695		OTHER CONSUMABLE SU	64.76		
						001	631	694		FOOD & GROCERIES	36.52	148.86	
12/01/14	53773	717	SUPPLIES	11/17	03329	001	631	694		FOOD & GROCERIES	52.88		
						001	631	695		OTHER CONSUMABLE SU	74.48	127.36	
01/05/15	54073	1060	MISC SUPPLIES & FOOD	12/03	02578	001	631	694		FOOD & GROCERIES	21.47		
						001	631	695		OTHER CONSUMABLE SU	21.29		
						001	631	643		HARDWARE/PLUMBING/E	54.58		
01/05/15	54073	1060	SUPPLIES	12/12	06994	001	631	645		CUSTODIAL SUPPLIES	20.84		
01/05/15	54073	1060	SUPPLIES	12/16	02579	001	631	694		FOOD & GROCERIES	22.92		
						001	631	681		REPAIR AND REPLACEM	13.94		
						001	631	695		OTHER CONSUMABLE SU	39.26	194.30	
02/02/15	54306	1333	SUPPLIES	01/12	03170	001	631	694		FOOD & GROCERIES	33.40		
						001	631	603		OFFICE SUPPLIES AND	18.88		
02/02/15	54306	1333	SUPPLIES	01/21	05120	001	631	603		OFFICE SUPPLIES AND	54.89		
						001	631	694		FOOD & GROCERIES	4.48	111.65	
03/02/15	54528	1595	SUPPLIES	02/04	08885	001	631	694		FOOD & GROCERIES	20.72		
						001	631	603		OFFICE SUPPLIES AND	50.12		
						001	631	695		OTHER CONSUMABLE SU	15.54		
03/02/15	54528	1595	SUPPLIES	02/24	650564	001	631	694		FOOD & GROCERIES	42.16		
						001	631	695		OTHER CONSUMABLE SU	44.54	173.08	
05/04/15	55086	2238	SUPPLIES	03/25	06198	001	631	695		OTHER CONSUMABLE SU	134.62	134.62	
06/01/15	55448	2620	SUPPLIES	05/18	03551	001	631	603		OFFICE SUPPLIES AND	93.44		
						001	631	694		FOOD & GROCERIES	7.44	100.88	
07/06/15	55771	3006	SUPPLIES (RETIREMENT)	04/23	08518	001	631	695		OTHER CONSUMABLE SU	119.65		

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07/06/15	55771	3006	SUPPLIES	06/16 09281		001	631	695	OTHER CONSUMABLE SU		98.96		
						001	631	694	FOOD & GROCERIES		6.26		
07/06/15	55771	3006	SUPPLIES	06/23 08698		001	631	694	FOOD & GROCERIES		14.88		
						001	631	695	OTHER CONSUMABLE SU		16.11	255.86	
09/08/15	56440	3755	SUPPLIES	08/03 04765		001	631	695	OTHER CONSUMABLE SU		59.01		
						001	631	694	FOOD & GROCERIES		4.96	63.97	

GE CONSUMER FINANCE,ATTN: TEAUNNA LESTER				10	EXPENDITURE			1,600.93	BALANCE SHEET		.00	TOTAL	1,600.93

6512 GENA GLENN COURT REPORTING													
04/06/15	54748	1857	CV14-189	02/24 426APR5		001	161	411	COURT REPORTER / ST		426.00	426.00	
GENA GLENN COURT REPORTING				1	EXPENDITURE			426.00	BALANCE SHEET		.00	TOTAL	426.00

6538 GENERATOR POWER SYSTEMS													
07/06/15	55772	3007	REPAIRS TO GENERATOR;STOR	05/19 444036		001	260	546	OTHER R&M BY OUTSID		145.49	145.49	
GENERATOR POWER SYSTEMS				1	EXPENDITURE			145.49	BALANCE SHEET		.00	TOTAL	145.49

8658 GENTRY, DOUGLAS DWAYNE													
09/08/15	56331	3646	JUROR FEE	08/20 38SEP5		001	161	575	JURORS AND WITNESS		38.80	38.80	
GENTRY, DOUGLAS DWAYNE				1	EXPENDITURE			38.80	BALANCE SHEET		.00	TOTAL	38.80

7440 GEORGIA TIME RECORDER CO., INC													
06/01/15	55449	2621	REPAIRS TO POSTAGE METER	04/28 24776		001	151	546	OTHER R&M BY OUTSID		212.67	212.67	
GEORGIA TIME RECORDER CO., INC.				1	EXPENDITURE			212.67	BALANCE SHEET		.00	TOTAL	212.67

8513 GILBERT, PAUL E.													
05/04/15	55006	2158	JUROR FEE	03/31 86MAY15		001	161	575	JURORS AND WITNESS		86.72	86.72	
GILBERT, PAUL E.				1	EXPENDITURE			86.72	BALANCE SHEET		.00	TOTAL	86.72

6448 GILLEY'S TIRE & ATV													
10/06/14	53262	123	TIRE REPAIR AND ROTATION	09/03 1335		001	200	546	OTHER R&M BY OUTSID		32.00		
10/06/14	53262	123	TIRE REPAIR	09/10 1381		001	200	546	OTHER R&M BY OUTSID		20.00		
10/06/14	53262	123	TIRE REPAIR	09/10 17OCT14		001	200	681	REPAIR AND REPLACEM		17.00		

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10/06/14	53262	123	TIRE	09/18 1436		001	200	680		TIRES AND TUBES	137.77	206.77
11/03/14	53505	406	TIRES, MOUNT, BALANCE	10/13 1576		001	200	546		OTHER R&M BY OUTSID	517.08	517.08
12/01/14	53774	718	TIRES	10/28 1669		001	200	680		TIRES AND TUBES	723.44	
12/01/14	53774	718	TIRES, MOUNT, BALANCE	11/01 1691		001	200	546		OTHER R&M BY OUTSID	131.27	
12/01/14	53774	718	TIRES, MOUNT&BALANCE	11/04 1712		001	200	546		OTHER R&M BY OUTSID	723.44	1,578.15
01/05/15	54074	1061	TIRE REPAIR	12/04 W-6521		001	200	546		OTHER R&M BY OUTSID	17.00	
01/05/15	54074	1061	FLAT REPAIR	12/24 1930		001	200	546		OTHER R&M BY OUTSID	17.00	34.00
02/02/15	54307	1334	TIRE REPAIR	01/05 W-6919		001	200	546		OTHER R&M BY OUTSID	17.00	17.00
02/02/15	54428	1455	TIRES	12/30 19401		150	300	546		OTHER R&M BY OUTSID	661.16	661.16
03/02/15	54529	1596	ROTATION	01/27 2049		001	200	546		OTHER R&M BY OUTSID	18.00	
03/02/15	54529	1596	TIRES	02/09 125		001	200	680		TIRES AND TUBES	557.40	
03/02/15	54529	1596	FLAT REPAIR	02/13 2157		001	200	546		OTHER R&M BY OUTSID	26.00	
03/02/15	54529	1596	TIRE REPAIR	02/17 2178		001	200	546		OTHER R&M BY OUTSID	17.00	
03/02/15	54529	1596	TIRE REPAIR	02/18 2191		001	200	546		OTHER R&M BY OUTSID	18.00	636.40
03/02/15	54642	1709	TIRE REPAIR	02/20 2205		150	300	681		REPAIR AND REPLACEM	19.00	19.00
04/06/15	54749	1858	FLAT REPAIR	03/03 2244		001	200	546		OTHER R&M BY OUTSID	18.00	
04/06/15	54749	1858	TIRES, MOUNT AND BALANCE	03/12 2297		001	200	680		TIRES AND TUBES	517.08	
04/06/15	54749	1858	TIRES, MOUNT, BALANCE	03/19 2347		001	200	680		TIRES AND TUBES	595.12	1,130.20
05/04/15	55087	2239	FLAT REPAIR	04/06 2448		001	200	546		OTHER R&M BY OUTSID	34.00	
05/04/15	55087	2239	TIRES, MOUNT AND BALANCE	04/06 2453		001	200	680		TIRES AND TUBES	587.40	
05/04/15	55087	2239	TIRE ROTATION	04/14 2497		001	200	546		OTHER R&M BY OUTSID	18.00	639.40
06/01/15	55450	2622	FLAT REPAIR	04/27 2570		001	200	546		OTHER R&M BY OUTSID	17.00	
06/01/15	55450	2622	TIRES	04/30 2580		001	200	680		TIRES AND TUBES	517.08	
06/01/15	55450	2622	FLAT REPAIR	05/06 2627		001	200	546		OTHER R&M BY OUTSID	16.00	550.08
07/06/15	55773	3008	TIRES	05/27 2753		001	200	680		TIRES AND TUBES	587.40	
07/06/15	55773	3008	FLAT REPAIR	06/03 2806		001	200	546		OTHER R&M BY OUTSID	17.00	
07/06/15	55773	3008	TIRES	06/25 2936		001	200	680		TIRES AND TUBES	517.08	1,121.48
08/03/15	56031	3286	TIRE REPAIR	06/27 2951		001	200	546		OTHER R&M BY OUTSID	20.00	
08/03/15	56031	3286	REPAIRS	06/30 2961		001	200	546		OTHER R&M BY OUTSID	40.00	
08/03/15	56031	3286	REPAIR TO LAWN MOWER	07/02 2980		001	200	546		OTHER R&M BY OUTSID	10.00	
08/03/15	56031	3286	TIRE REPAIR	07/27 3152		001	200	546		OTHER R&M BY OUTSID	16.00	86.00
09/08/15	56441	3756	FLAT REPAIR	08/14 3291		001	200	546		OTHER R&M BY OUTSID	17.00	
09/08/15	56441	3756	FLAT REPAIR	08/18 3310		001	200	546		OTHER R&M BY OUTSID	18.00	
09/08/15	56441	3756	FLAT REPAIR	08/25 3347		001	200	546		OTHER R&M BY OUTSID	20.00	55.00
GILLEY'S TIRE & ATV				14	EXPENDITURE		7,251.72		BALANCE SHEET	.00	TOTAL	7,251.72

018 GLENFIELD GARAGE AND RADIATOR

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06/01/15	49016	1367	REPAIRS TO SO (G62698)	05/13 1401		001	200	546	OTHER R&M BY OUTSID		193.99	193.99
10/06/14	53263	124	REPL FRONT PADS	05/16 1006		001	200	546	OTHER R&M BY OUTSID		111.99	
10/06/14	53263	124	REPAIRS	08/26 946		001	200	546	OTHER R&M BY OUTSID		175.00	
10/06/14	53263	124	REPAIRS	08/27 144		001	200	546	OTHER R&M BY OUTSID		144.00	
10/06/14	53263	124	FRONT&REAR BREAK REPAIR	09/08 1000A		001	200	546	OTHER R&M BY OUTSID		223.98	
10/06/14	53263	124	REPAIRS	09/11 1030		001	167	546	OTHER R&M BY OUTSID		204.00	
10/06/14	53263	124	REPLACE BATTERY	09/12 415		001	200	546	OTHER R&M BY OUTSID		20.00	
10/06/14	53263	124	CHARGE AIR CONDITIONER	09/15 1231		001	200	546	OTHER R&M BY OUTSID		15.00	
10/06/14	53263	124	REPLACE BATTERY	09/17 830B		001	200	546	OTHER R&M BY OUTSID		135.00	
10/06/14	53263	124	REPAIRS	09/24 303OC14		001	200	546	OTHER R&M BY OUTSID		303.00	
10/06/14	53263	124	HEAD LIGHT REPLACED	09/26 3011		001	200	546	OTHER R&M BY OUTSID		22.00	1,353.97
11/03/14	53506	407	REPAIRS	01/06 1245		001	200	681	REPAIR AND REPLACEM		176.00	
11/03/14	53506	407	REPAIRS	09/30 1231A		001	200	546	OTHER R&M BY OUTSID		165.00	
11/03/14	53506	407	REPAIRS	10/15 245		001	200	546	OTHER R&M BY OUTSID		75.00	
11/03/14	53506	407	REPLACE BATTERY	10/15 246		001	200	546	OTHER R&M BY OUTSID		139.00	
11/03/14	53506	407	REPAIRS	10/19 805		001	200	546	OTHER R&M BY OUTSID		423.00	
11/03/14	53506	407	REPAIRS	10/20 1130A		001	200	546	OTHER R&M BY OUTSID		353.00	1,331.00
12/01/14	53775	719	REPLACE FRT/REAR APDS	10/27 830D14		001	200	546	OTHER R&M BY OUTSID		221.98	
12/01/14	53775	719	REPAIRS	11/13 1245A		001	200	546	OTHER R&M BY OUTSID		180.00	
12/01/14	53775	719	REPAIRS	11/18 741		001	200	546	OTHER R&M BY OUTSID		264.00	
12/01/14	53775	719	REPAIRS	11/18 869		001	200	546	OTHER R&M BY OUTSID		232.00	
12/01/14	53775	719	REPAIRS	11/21 430		001	200	546	OTHER R&M BY OUTSID		462.00	1,359.98
12/01/14	53932	876	REPAIRS	10/31 1201		150	300	546	OTHER R&M BY OUTSID		25.00	25.00
01/05/15	54075	1062	REPLACE THERMOSTAT	12/01 891		001	200	546	OTHER R&M BY OUTSID		37.00	
01/05/15	54075	1062	REPLACE COIL	12/05 249		001	200	546	OTHER R&M BY OUTSID		110.00	
01/05/15	54075	1062	REPLACE POWER WINDOW SWIT	12/11 1049		001	200	546	OTHER R&M BY OUTSID		144.00	
01/05/15	54075	1062	REPAIRS	12/15 239		001	200	546	OTHER R&M BY OUTSID		185.99	
01/05/15	54075	1062	REPAIRS	12/16 914		001	200	546	OTHER R&M BY OUTSID		334.00	
01/05/15	54075	1062	REPAIRS	12/16 930		001	200	546	OTHER R&M BY OUTSID		40.00	
01/05/15	54075	1062	REPAIRS	12/22 759		001	200	546	OTHER R&M BY OUTSID		548.00	1,398.99
02/02/15	54308	1335	REPAIRS	12/29 1201A		001	200	546	OTHER R&M BY OUTSID		230.00	
02/02/15	54308	1335	REPAIRS	01/09 949		001	200	546	OTHER R&M BY OUTSID		371.00	
02/02/15	54308	1335	REPAIRS	01/15 1141		001	200	546	OTHER R&M BY OUTSID		25.00	
02/02/15	54308	1335	REPAIRS	01/22 703FEB5		001	200	546	OTHER R&M BY OUTSID		763.00	1,389.00
03/02/15	54530	1597	REPAIRS	01/26 830M		001	200	546	OTHER R&M BY OUTSID		215.00	
03/02/15	54530	1597	REPAIRS	01/27 2001		001	200	546	OTHER R&M BY OUTSID		102.00	
03/02/15	54530	1597	REPAIRS (K-9 CAR)	02/05 861		001	200	546	OTHER R&M BY OUTSID		779.00	
03/02/15	54530	1597	REPAIRS	02/13 989		001	200	546	OTHER R&M BY OUTSID		489.00	1,585.00
04/06/15	54750	1859	REPAIRS	03/11 159		001	200	546	OTHER R&M BY OUTSID		228.00	
04/06/15	54750	1859	REPAIRS	03/13 1139		001	200	546	OTHER R&M BY OUTSID		119.99	
04/06/15	54750	1859	REPAIRS	03/15 1142		001	200	546	OTHER R&M BY OUTSID		119.99	
04/06/15	54750	1859	REPAIRS	03/25 1100B		001	200	546	OTHER R&M BY OUTSID		154.00	621.98

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05/04/15	55088	2240	ERPAIRS	01/30 1265		001	200	546	OTHER R&M BY	OUTSID	104.00		
05/04/15	55088	2240	REPAIRS	02/26 1184		001	200	546	OTHER R&M BY	OUTSID	347.00		
05/04/15	55088	2240	BRAKE REPAIRS	04/06 1062		001	200	546	OTHER R&M BY	OUTSID	293.98		
05/04/15	55088	2240	CHARGE A/C	04/07 1121A		001	200	546	OTHER R&M BY	OUTSID	20.00		
05/04/15	55088	2240	REPAIRS	04/08 2311		001	200	546	OTHER R&M BY	OUTSID	295.00		
05/04/15	55088	2240	REPAIRS	04/17 1181		001	200	546	OTHER R&M BY	OUTSID	114.00		
05/04/15	55088	2240	REPAIRS	04/17 1187		001	200	546	OTHER R&M BY	OUTSID	140.00		
05/04/15	55088	2240	REPAIRS	04/23 1865		001	220	546	OTHER R&M BY	OUTSID	121.00	1,434.98	
06/01/15	55451	2623	REPAIRS	04/28 1040A		001	200	546	OTHER R&M BY	OUTSID	436.98		
06/01/15	55451	2623	REPAIRS	05/05 1182		001	200	546	OTHER R&M BY	OUTSID	45.00		
06/01/15	55451	2623	REPAIRS	05/19 1034		001	200	546	OTHER R&M BY	OUTSID	130.00		
06/01/15	55451	2623	REPAIRS	05/22 593		001	200	546	OTHER R&M BY	OUTSID	514.00	1,125.98	
07/06/15	55774	3009	REPAIRS	05/27 1941		001	200	546	OTHER R&M BY	OUTSID	402.00		
07/06/15	55774	3009	REPAIRS	05/29 1104		001	200	546	OTHER R&M BY	OUTSID	429.99		
07/06/15	55774	3009	REPAIRS	06/04 1186		001	200	546	OTHER R&M BY	OUTSID	103.80		
07/06/15	55774	3009	CHARGED A/C	06/15 1114		001	200	546	OTHER R&M BY	OUTSID	20.00		
07/06/15	55774	3009	REPAIRS	06/15 11948		001	200	546	OTHER R&M BY	OUTSID	60.00		
07/06/15	55774	3009	REPAIRS	06/16 16121		001	200	546	OTHER R&M BY	OUTSID	49.99		
07/06/15	55774	3009	REPAIRS	06/17 1199		001	200	546	OTHER R&M BY	OUTSID	120.00		
07/06/15	55774	3009	REPAIRS	06/23 B110		001	200	546	OTHER R&M BY	OUTSID	123.00		
07/06/15	55774	3009	REPAIRS	06/25 1141B		001	200	546	OTHER R&M BY	OUTSID	179.00		
07/06/15	55774	3009	REPAIRS	06/25 250		001	200	546	OTHER R&M BY	OUTSID	329.00		
07/06/15	55774	3009	REPAIRS	06/25 8442		001	200	546	OTHER R&M BY	OUTSID	851.99	2,668.77	
08/03/15	56032	3287	REPAIRS	07/06 K1214		001	200	546	OTHER R&M BY	OUTSID	48.00		
08/03/15	56032	3287	REPAIRS	07/08 1940		001	200	546	OTHER R&M BY	OUTSID	214.99	262.99	
09/08/15	56442	3757	REPAIRS	08/03 256		001	200	546	OTHER R&M BY	OUTSID	354.00		
09/08/15	56442	3757	REPAIRS TO 2010 CROWN VIC	08/14 1045A		001	200	546	OTHER R&M BY	OUTSID	651.00		
09/08/15	56442	3757	REPAIRS TO 2010 DODGE CHA	08/19 0819		001	200	546	OTHER R&M BY	OUTSID	488.00		
09/08/15	56442	3757	BRAKE REPAIR	08/24 0000		001	200	546	OTHER R&M BY	OUTSID	440.00	1,933.00	
GLENFIELD GARAGE AND RADIATOR SHOP				14	EXPENDITURE		16,684.63		BALANCE SHEET		.00	TOTAL	16,684.63
9016 GODDARD, CAROLYN													
06/01/15	55276	2448	ELECTION WORKER FEES	05/12 121JUN5		001	180	573	ELECTION WORKERS FE		121.75	121.75	
07/06/15	55688	2923	ELECTION WORKER FEE	06/02 100JUL5		001	180	573	ELECTION WORKERS FE		100.00	100.00	
09/08/15	56221	3536	ELECTION WORKER	08/04 121SEO5		001	180	573	ELECTION WORKERS FE		121.75	121.75	
09/08/15	56282	3597	ELECTION WORKER RUN OFF	08/25 100SEP5		001	180	573	ELECTION WORKERS FE		100.00	100.00	
GODDARD, CAROLYN				4	EXPENDITURE		443.50		BALANCE SHEET		.00	TOTAL	443.50
507 GOLDEN EAGLE LAW ENFORCEMENT S													

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05/04/15	55089	2241	YRLY LICENSING AND SUPPOR	03/30 4643		001	200	571		DUES AND SUBSCRIPTI	3,995.00	3,995.00
			GOLDEN EAGLE LAW ENFORCEMENT SYSTEMS	1						EXPENDITURE	3,995.00	BALANCE SHEET .00 TOTAL 3,995.00

6479 GOLDEN MOON CASINO												
11/10/14	48967	1319	ROOM RESERVATIONS FOR CON	11/10 138NOV4		001	260	475		TRAVEL AND SUBSISTE	138.00	138.00
			GOLDEN MOON CASINO	1						EXPENDITURE	138.00	BALANCE SHEET .00 TOTAL 138.00

6481 GOLDEN NUGGET												
11/13/14	48969	1320	2014 WINTER CONFERENCE	11/13 48969		001	200	475		TRAVEL AND SUBSISTE	204.00	204.00
			GOLDEN NUGGET	1						EXPENDITURE	204.00	BALANCE SHEET .00 TOTAL 204.00

8389 GOLDING, MELISSA FAYE												
10/06/14	53164	25	JURORS FEE	09/03 8389OC4		001	161	575		JURORS AND WITNESS	40.68	40.68
			GOLDING, MELISSA FAYE	1						EXPENDITURE	40.68	BALANCE SHEET .00 TOTAL 40.68

8659 GORDON, JACKIE LYNN												
09/08/15	56332	3647	JUROR FEE	08/20 42SEP5		001	161	575		JURORS AND WITNESS	42.25	42.25
			GORDON, JACKIE LYNN	1						EXPENDITURE	42.25	BALANCE SHEET .00 TOTAL 42.25

6553 GRACE ROOFING, LLC												
09/08/15	56443	3758	REPAIR ROOF LEAK;BOS OFFI	08/11 24		001	151	546		OTHER R&M BY OUTSID	535.00	535.00
			GRACE ROOFING, LLC	1						EXPENDITURE	535.00	BALANCE SHEET .00 TOTAL 535.00

8514 GRACE, KINDAL NICOLE												
05/04/15	55007	2159	JUROR FEE	03/31 147MAY5		001	161	575		JURORS AND WITNESS	147.20	147.20
			GRACE, KINDAL NICOLE	1						EXPENDITURE	147.20	BALANCE SHEET .00 TOTAL 147.20

4594 GRAHAM, CLARA												
12/01/14	53776	720	ELECTION WORKER	11/04 114DE14		001	180	573		ELECTION WORKERS FE	114.50	
12/01/14	53776	720	ELECTION WORKER	11/20 100DEC4		001	180	573		ELECTION WORKERS FE	100.00	214.50

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06/01/15	55444	2616	ELECTION WORKER	05/12 121JUN5		001	180	573		ELECTION WORKERS FE	121.75	121.75
07/06/15	55765	3000	ELECTION WORKER FEE	06/02 100JUL5		001	180	573		ELECTION WORKERS FE	100.00	100.00
09/08/15	56432	3747	ELECTION WORKER	08/04 121SEP5		001	180	573		ELECTION WORKERS FE	121.75	
09/08/15	56432	3747	ELECTION WORKER RUN OFF	08/25 100SEP5		001	180	573		ELECTION WORKERS FE	100.00	221.75
GRAHAM, CLARA				4	EXPENDITURE		658.00			BALANCE SHEET	.00	TOTAL 658.00

8390 GRAHAM, MARY ANN												
10/06/14	53165	26	JURORS FEE	09/03 8390OC4		001	161	575		JURORS AND WITNESS	31.72	31.72
GRAHAM, MARY ANN				1	EXPENDITURE		31.72			BALANCE SHEET	.00	TOTAL 31.72

8660 GREER, SHOHN BEDDELLE												
09/08/15	56333	3648	JUROR FEE	08/20 42SEP5		001	161	575		JURORS AND WITNESS	42.25	42.25
GREER, SHOHN BEDDELLE				1	EXPENDITURE		42.25			BALANCE SHEET	.00	TOTAL 42.25

8460 GREGORY, DANIEL CURTIS												
04/06/15	54866	2062	JUROR FEE	03/10 51APR15		001	161	575		JURORS AND WITNESS	51.20	51.20
GREGORY, DANIEL CURTIS				1	EXPENDITURE		51.20			BALANCE SHEET	.00	TOTAL 51.20

1126 GRISHAM WHOLESALE												
10/06/14	53264	125	SUPPLIES	08/22 110769		001	200	695		OTHER CONSUMABLE SU	292.69	
10/06/14	53264	125	LIQUID FIRE & BUG STOP	08/27 110819		001	200	695		OTHER CONSUMABLE SU	110.99	
10/06/14	53264	125	SUPPLIES	09/04 110870		001	151	643		HARDWARE/PLUMBING/E	126.09	529.77
11/03/14	53507	408	SUPPLIES	09/25 110999		001	151	643		HARDWARE/PLUMBING/E	290.67	
11/03/14	53507	408	SUPPLIES	10/10 111116		001	151	643		HARDWARE/PLUMBING/E	185.00	
11/03/14	53507	408	SUPPLIES	10/15 111160		001	151	695		OTHER CONSUMABLE SU	129.00	
11/03/14	53507	408	SUPPLIES	10/15 111160		001	151	695		OTHER CONSUMABLE SU	31.93	636.60
11/03/14	53652	553	RAIN SUITS	10/02 111058		400	340	695		OTHER CONSUMABLE SU	59.85	59.85
12/01/14	53777	721	SUPPLIES	09/24 110987		001	220	695		OTHER CONSUMABLE SU	200.03	
12/01/14	53777	721	SUPPLIES	09/24 110987		001	220	643		HARDWARE/PLUMBING/E	348.22	
12/01/14	53777	721	BALANCE & BULB	10/17 111165		001	220	501		POSTAGE AND BOX REN	26.79	
12/01/14	53777	721	BALANCE & BULB	10/17 111165		001	450	643		HARDWARE/PLUMBING/E	137.25	712.29
01/05/15	54076	1063	REPAIR PARTS	10/22 111198		001	151	643		HARDWARE/PLUMBING/E	219.36	
01/05/15	54076	1063	REPAIR PARTS	11/06 111332		001	151	643		HARDWARE/PLUMBING/E	70.81	

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01/05/15	54076	1063	REPAIR PARTS, BATTERIES	11/25	111477	001	151	643	HARDWARE/PLUMBING/E		128.14	
						001	151	681	REPAIR AND REPLACEM		11.67	
01/05/15	54076	1063	REPAIR PARTS	12/01	111503	001	220	643	HARDWARE/PLUMBING/E		147.60	
01/05/15	54076	1063	REPAIR PARTS	12/16	172	001	151	644	SMALL TOOLS		29.40	
						001	151	695	OTHER CONSUMABLE SU		21.12	
01/05/15	54076	1063	REPAIR PARTS	12/25	111472	001	220	644	SMALL TOOLS		22.99	
						001	220	643	HARDWARE/PLUMBING/E		47.40	698.49
01/05/15	54193	1180	BALL VALVE	10/22	111207	150	300	681	REPAIR AND REPLACEM		26.99	
01/05/15	54193	1180	SUPPLIES	10/28	111245	150	300	642	PAINT AND PRESERVAT		5.99	
						150	300	643	HARDWARE/PLUMBING/E		57.00	
01/05/15	54193	1180	LIGHT BULBS	11/26	111489	150	300	643	HARDWARE/PLUMBING/E		46.00	
01/05/15	54193	1180	SPRAY PAINT	12/09	130	150	300	642	PAINT AND PRESERVAT		11.98	147.96
01/05/15	54234	1221	RAIN SUITS	12/17	180	400	340	695	OTHER CONSUMABLE SU		15.00	15.00
02/02/15	54309	1336	REPAIR PARTS	10/28	111253	001	220	681	REPAIR AND REPLACEM		17.50	
02/02/15	54309	1336	LIGHT BULBS	12/30	249	001	151	695	OTHER CONSUMABLE SU		235.00	252.50
03/02/15	54531	1598	SUPPLIES	12/29	236	001	220	695	OTHER CONSUMABLE SU		122.65	
03/02/15	54531	1598	LIGHT BULBS	12/30	249A	001	151	643	HARDWARE/PLUMBING/E		25.00	
03/02/15	54531	1598	REPAIR PARTS	01/06	294	001	151	643	HARDWARE/PLUMBING/E		43.56	
03/02/15	54531	1598	KEY	01/15	373	001	450	643	HARDWARE/PLUMBING/E		14.99	206.20
03/02/15	54674	1741	REPAIR PARTS	01/06	288	400	340	681	REPAIR AND REPLACEM		19.54	19.54
04/06/15	54751	1860	SUPPLIES	01/23	440	001	151	643	HARDWARE/PLUMBING/E		112.87	
04/06/15	54751	1860	SUPPLIES	01/28	470	001	220	695	OTHER CONSUMABLE SU		61.18	
04/06/15	54751	1860	SUPPLIES	02/06	529	001	151	643	HARDWARE/PLUMBING/E		219.17	
04/06/15	54751	1860	SUPPLIES	02/23	629	001	151	681	REPAIR AND REPLACEM		72.48	
04/06/15	54751	1860	SUPPLIES	02/24	649	001	220	681	REPAIR AND REPLACEM		22.97	
04/06/15	54751	1860	SUPPLIES	03/12	735	001	151	681	REPAIR AND REPLACEM		70.77	
04/06/15	54751	1860	SUPPLIES	03/13	737	001	200	695	OTHER CONSUMABLE SU		49.73	609.17
04/06/15	54930	1983	CHAIN AND HOOKS	03/09	717	150	300	681	REPAIR AND REPLACEM		96.23	
04/06/15	54930	1983	BAL VALVE	03/20	775	150	300	681	REPAIR AND REPLACEM		21.90	118.13
05/04/15	55090	2242	REPAIR PARTS (NATIONAL GU	03/23	804	001	151	681	REPAIR AND REPLACEM		198.94	
05/04/15	55090	2242	REPAIR PARTS	03/23	989	001	151	681	REPAIR AND REPLACEM		494.01	
05/04/15	55090	2242	REPAIR PARTS	03/26	843	001	151	681	REPAIR AND REPLACEM		108.37	
05/04/15	55090	2242	REPAIR PARTS	03/27	850	001	220	681	REPAIR AND REPLACEM		224.19	
05/04/15	55090	2242	REPAIR PARTS	03/30	870	001	151	681	REPAIR AND REPLACEM		129.30	
05/04/15	55090	2242	REPAIR PARTS	04/16	969	001	151	681	REPAIR AND REPLACEM		125.37	
05/04/15	55090	2242	REPAIR PARTS	04/17	977	001	151	681	REPAIR AND REPLACEM		67.82	1,348.00
06/01/15	55579	2751	SURGE PROTECTOR	04/16	968	097	230	695	OTHER CONSUMABLE SU		9.99	9.99
07/06/15	55777	3012	SUPPLIES	04/22	1022	001	220	695	OTHER CONSUMABLE SU		479.25	
07/06/15	55777	3012	SUPPLIES	04/30	1079	001	151	643	HARDWARE/PLUMBING/E		111.71	
07/06/15	55777	3012	SUPPLIES	05/19	1166	001	151	643	HARDWARE/PLUMBING/E		74.77	
07/06/15	55777	3012	SUPPLIES	05/29	1253	001	151	643	HARDWARE/PLUMBING/E		155.82	

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07/06/15	55777	3012	SUPPLIES	06/16 1353		001	220	695		OTHER CONSUMABLE SU	35.90		
07/06/15	55777	3012	SUPPLIES	06/17 1367		001	151	643		HARDWARE/PLUMBING/E	92.34	949.79	
07/06/15	55937	3172	REPAIR PARTS	05/06 1117		150	300	681		REPAIR AND REPLACEM	9.75	9.75	
08/03/15	56033	3288	REPAIR SUPPLIES	06/26 01453		001	220	695		OTHER CONSUMABLE SU	205.89		
						001	220	674		LUBRICATING OILS AN	11.26		
08/03/15	56033	3288	REPAIR PARTS	06/30 01469		001	151	681		REPAIR AND REPLACEM	346.63		
08/03/15	56033	3288	BALLAST AND BULB	07/16 01548		001	151	681		REPAIR AND REPLACEM	72.89	636.67	
08/03/15	56142	3397	ROLL TAPE	07/03 01489		150	300	695		OTHER CONSUMABLE SU	11.99	11.99	
09/08/15	56446	3761	2 BALLAST	04/20 990		001	450	681		REPAIR AND REPLACEM	65.00		
09/08/15	56446	3761	REPAIR PARTS	07/23 01608		001	220	695		OTHER CONSUMABLE SU	179.60		
09/08/15	56446	3761	SUPPLIES	07/24 01631		001	151	643		HARDWARE/PLUMBING/E	143.28	387.88	
GRISHAM WHOLESALE				19	EXPENDITURE			7,359.57		BALANCE SHEET	.00	TOTAL	7,359.57

8018 GRISHAM, AMY													
12/01/14	53778	722	ELECTION WORKER	11/20 110DEC4		001	180	573		ELECTION WORKERS FE	110.00	110.00	
12/08/14	53992	937	ELECTION WORKER RUNOFF	12/04 110DE14		001	180	573		ELECTION WORKERS FE	110.00	110.00	
06/01/15	55452	2624	ELECTION WORKER FEES	05/12 131JUN5		001	180	573		ELECTION WORKERS FE	131.75	131.75	
07/06/15	55775	3010	ELECTION WORKER FEE	06/02 110JUL5		001	180	573		ELECTION WORKERS FE	110.00	110.00	
GRISHAM, AMY				4	EXPENDITURE			461.75		BALANCE SHEET	.00	TOTAL	461.75

6508 GRISHAM, HUGH													
03/02/15	54532	1599	REPAIRS	02/19 335998		001	151	546		OTHER R&M BY OUTSID	550.00	550.00	
GRISHAM, HUGH				1	EXPENDITURE			550.00		BALANCE SHEET	.00	TOTAL	550.00

7590 GRISHAM, PATSY													
09/08/15	56525	3840	ELECTION WORKER	08/04 121SEP5		001	180	573		ELECTION WORKERS FE	121.75	121.75	
GRISHAM, PATSY				1	EXPENDITURE			121.75		BALANCE SHEET	.00	TOTAL	121.75

8515 GRISSOM, CHARISSA DALE													
05/04/15	55008	2160	JUROR FEE	03/31 95MAY15		001	161	575		JURORS AND WITNESS	95.68	95.68	
GRISSOM, CHARISSA DALE				1	EXPENDITURE			95.68		BALANCE SHEET	.00	TOTAL	95.68

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021 GUNS-N-GEAR														
11/03/14	53508	409	BHP SERPA RH HOLSTER	10/23	2577		001	220	610		PROFESSIONAL SUPPLI	49.99		49.99
GUNS-N-GEAR				1	EXPENDITURE		49.99				BALANCE SHEET	.00	TOTAL	49.99
8577 HADAWAY, LOWELL PATRICK														
06/01/15	55306	2478	JUROR FEE	05/06	47JUN5		001	161	575		JURORS AND WITNESS	47.40		47.40
HADAWAY, LOWELL PATRICK				1	EXPENDITURE		47.40				BALANCE SHEET	.00	TOTAL	47.40
8391 HALE JR, JOHNNY														
10/06/14	53166	27	JURORS FEE	09/03	8391OC4		001	161	575		JURORS AND WITNESS	38.44		38.44
HALE JR, JOHNNY				1	EXPENDITURE		38.44				BALANCE SHEET	.00	TOTAL	38.44
8490 HALL, ASHLEY NICHOLE														
04/06/15	54867	2063	JUROR FEE	03/10	29APR15		001	161	575		JURORS AND WITNESS	29.48		29.48
HALL, ASHLEY NICHOLE				1	EXPENDITURE		29.48				BALANCE SHEET	.00	TOTAL	29.48
6549 HALL, CHRISTIE														
08/03/15	56034	3289	RESTITUTION	07/27	52650A		001	000	230		JUSTICE COURT FINES	300.00		
							001	000	216		JUSTICE COURT CLERK	25.00		325.00
08/03/15	56122	3377	RESTITUTION	07/27	52650B		104	000	220		LAW LIBRARY FEES	1.50		1.50
08/03/15	56125	3380	RESTITUTION	07/27	52650C		114	000	228		DARE FINES	12.50		12.50
08/03/15	56178	3433	RESTITUTION	07/27	52650D		650	000	123		IMPLIED CONSENT LAW	157.00		
							650	000	129		COURT CONSTITUENTS	.50		
							650	000	135		COMMUNICATION SYSTE	10.00		
							650	000	128		APPEARANCE BOND FEE	20.00		187.50
HALL, CHRISTIE				4	EXPENDITURE		526.50				BALANCE SHEET	.00	TOTAL	526.50
8661 HALL, HILARY ELAINE														
09/08/15	56334	3649	JUROR FEE	08/20	29SEP5		001	161	575		JURORS AND WITNESS	29.60		29.60
HALL, HILARY ELAINE				1	EXPENDITURE		29.60				BALANCE SHEET	.00	TOTAL	29.60

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265 HALL, JAMES ROY												
05/04/15	55091	2243	PREPARING JURY WHEEL FOR	04/23	320MAY5	001	180	573		ELECTION WORKERS FE	320.00	320.00
	HALL, JAMES ROY			1	EXPENDITURE		320.00			BALANCE SHEET	.00	TOTAL 320.00
9043 HALL, LANA												
09/08/15	56245	3560	ELECTION WORKER	08/04	121SEP5	001	180	573		ELECTION WORKERS FE	121.75	121.75
09/08/15	56297	3612	ELECTION WORKER RUN OFF	08/25	100SEP5	001	180	573		ELECTION WORKERS FE	100.00	100.00
	HALL, LANA			2	EXPENDITURE		221.75			BALANCE SHEET	.00	TOTAL 221.75
8491 HALL, MICHAEL LEWAYNE												
04/06/15	54868	2064	JUROR FEE	03/10	35APR15	001	161	575		JURORS AND WITNESS	35.08	35.08
	HALL, MICHAEL LEWAYNE			1	EXPENDITURE		35.08			BALANCE SHEET	.00	TOTAL 35.08
8578 HALL, RITA JAN												
06/01/15	55308	2480	JUROR FEE	05/06	29JUN5	001	161	575		JURORS AND WITNESS	29.48	29.48
	HALL, RITA JAN			1	EXPENDITURE		29.48			BALANCE SHEET	.00	TOTAL 29.48
9038 HALL, SARAH												
09/08/15	56240	3555	ELECTION WORKER	08/04	121SEP5	001	180	573		ELECTION WORKERS FE	121.75	121.75
	HALL, SARAH			1	EXPENDITURE		121.75			BALANCE SHEET	.00	TOTAL 121.75
6509 HALSEY, DWAYNE												
03/02/15	54533	1600	RESTITUTION-BK70, PAGE 45	02/23	328MAR5	001	000	216		JUSTICE COURT CLERK	28.00	328.00
						001	000	230		JUSTICE COURT FINES	300.00	
03/02/15	54617	1684	RESTITUTION-BK70 PG4522	02/23	150	104	000	220		LAW LIBRARY FEES	1.50	1.50
03/02/15	54626	1693	RESTITUTION-BK70, PAGE 45	02/23	1250	114	000	228		DARE FINES	12.50	12.50
03/02/15	54678	1745	RESTITUTION-BK70, PAGE 45	02/23	276	650	000	134		DOMESTIC VIOLENCE	10.00	10.00 1.00 10.00 .50
						650	000	159		CRIME STOPPERS OF N	1.00	
						650	000	135		COMMUNICATION SYSTE	10.00	
						650	000	129		COURT CONSTITUENTS	.50	

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						650	000	123		IMPLIED CONSENT LAW	235.00	
						650	000	128		APPEARANCE BOND FEE	20.00	276.50

	HALSEY, DWAYNE			4	EXPENDITURE		618.50			BALANCE SHEET	.00	TOTAL 618.50

8579 HAMBLIN, JOHN PATRICK												
06/01/15	55309	2481	JUROR FEE	05/06	36JUN5	001	161	575		JURORS AND WITNESS	36.20	36.20

	HAMBLIN, JOHN PATRICK			1	EXPENDITURE		36.20			BALANCE SHEET	.00	TOTAL 36.20

8359 HAMBLIN, LARRY HAYES												
10/06/14	53167	28	JUROR FEES	09/03	8359OC4	001	161	575		JURORS AND WITNESS	106.88	106.88

	HAMBLIN, LARRY HAYES			1	EXPENDITURE		106.88			BALANCE SHEET	.00	TOTAL 106.88

8492 HAMBLIN, MONICA (MRS RICKEY)												
04/06/15	54869	2065	JUROR FEE	03/10	33APR15	001	161	575		JURORS AND WITNESS	33.96	33.96

	HAMBLIN, MONICA (MRS RICKEY)			1	EXPENDITURE		33.96			BALANCE SHEET	.00	TOTAL 33.96

9061 HAMILTON, BARRY												
09/08/15	56263	3578	ELECTION WORKER	08/04	131SEP5	001	180	573		ELECTION WORKERS FE	131.75	131.75
09/08/15	56306	3621	ELECTION WORKER RUN OFF	08/25	110SEP5	001	180	573		ELECTION WORKERS FE	110.00	110.00

	HAMILTON, BARRY			2	EXPENDITURE		241.75			BALANCE SHEET	.00	TOTAL 241.75

9064 HAMILTON, MARTHA												
09/08/15	56266	3581	ELECTION WORKER	08/04	121SEP5	001	180	573		ELECTION WORKERS FE	121.75	121.75
09/08/15	56309	3624	ELECTION WORKER FEE RUN O	08/25	100SEP5	001	180	573		ELECTION WORKERS FE	100.00	100.00

	HAMILTON, MARTHA			2	EXPENDITURE		221.75			BALANCE SHEET	.00	TOTAL 221.75

8392 HANCOCK, JIMMIE DALE												
10/06/14	53168	29	JURORS FEE	09/03	8392OC4	001	161	575		JURORS AND WITNESS	38.44	38.44

	HANCOCK, JIMMIE DALE			1	EXPENDITURE		38.44			BALANCE SHEET	.00	TOTAL 38.44

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8493 HANCOCK, PATRICIA												
04/06/15	54870	2066	JUROR FEE	03/10	36APR15	001	161	575		JURORS AND WITNESS	36.20	36.20
	HANCOCK, PATRICIA			1	EXPENDITURE		36.20			BALANCE SHEET	.00	TOTAL 36.20
8662 HARDIN, BETTIE B												
09/08/15	56335	3650	JUROR FEE	08/20	26SEP5	001	161	575		JURORS AND WITNESS	26.15	26.15
	HARDIN, BETTIE B			1	EXPENDITURE		26.15			BALANCE SHEET	.00	TOTAL 26.15
9060 HARDIN, BETTIE B.												
09/08/15	56262	3577	ELECTION WORKER	08/04	121SEP5	001	180	573		ELECTION WORKERS FE	121.75	121.75
09/08/15	56305	3620	ELECTION WORKER RUN OFF	08/25	100SEP5	001	180	573		ELECTION WORKERS FE	100.00	100.00
	HARDIN, BETTIE B.			2	EXPENDITURE		221.75			BALANCE SHEET	.00	TOTAL 221.75
9005 HARDIN, BETTY												
12/01/14	53690	634	ELECTION WORKER	11/04	124DE14	001	180	573		ELECTION WORKERS FE	124.50	124.50
12/08/14	53980	925	ELECTION WORKER RUNOFF	12/04	110DEC4	001	180	573		ELECTION WORKERS FE	110.00	110.00
06/01/15	55273	2445	ELECTION WORKER FEES	05/12	131JUN5	001	180	573		ELECTION WORKERS FE	131.75	131.75
07/06/15	55685	2920	ELECTION WORKER FEE	06/02	110JUL5	001	180	573		ELECTION WORKERS FE	110.00	110.00
09/08/15	56216	3531	ELECTION WORKER	08/04	131SEP5	001	180	573		ELECTION WORKERS FE	131.75	131.75
09/08/15	56279	3594	ELECTION WORKER RUN OFF	08/25	110SEP5	001	180	573		ELECTION WORKERS FE	110.00	110.00
	HARDIN, BETTY			6	EXPENDITURE		718.00			BALANCE SHEET	.00	TOTAL 718.00
1931 HARDINS-SYSCO FOOD SERVICES, I												
10/06/14	53265	126	GROCERIES	08/26	8260764	001	220	694		FOOD & GROCERIES	986.22	
10/06/14	53265	126	SUPPLIES	08/27	8271088	001	220	695		OTHER CONSUMABLE SU	740.93	
						001	220	645		CUSTODIAL SUPPLIES	229.82	
10/06/14	53265	126	GROCERIES	08/28	8280515	001	220	694		FOOD & GROCERIES	998.33	
10/06/14	53265	126	GROCERIES	08/29	8290760	001	220	694		FOOD & GROCERIES	281.01	
10/06/14	53265	126	GROCERIES	09/03	9031080	001	220	694		FOOD & GROCERIES	936.34	
10/06/14	53265	126	GROCERIES	09/09	9090369	001	220	694		FOOD & GROCERIES	970.08	
10/06/14	53265	126	GROCERIES	09/10	9100943	001	220	694		FOOD & GROCERIES	987.72	

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10/06/14	53265	126	GROCERIES	09/12 9120292		001	220	694		FOOD & GROCERIES	857.02	
10/06/14	53265	126	GROCERIES	09/22 220363		001	220	694		FOOD & GROCERIES	957.25	
10/06/14	53265	126	PAPER & DISPOSABLES	09/24 240608		001	220	695		OTHER CONSUMABLE SU	40.41	
10/06/14	53265	126	GROCERIES	09/24 240609		001	220	694		FOOD & GROCERIES	937.69	
10/06/14	53265	126	PAPER & DISPOSABLES	09/24 240610		001	220	695		OTHER CONSUMABLE SU	36.99	8,959.81
11/03/14	53509	410	GROCERIES	09/30 9300600		001	220	694		FOOD & GROCERIES	983.96	
11/03/14	53509	410	GROCERIES	10/01 0010864		001	220	694		FOOD & GROCERIES	808.80	
11/03/14	53509	410	GROCERIES	10/03 0030638		001	220	694		FOOD & GROCERIES	992.67	
11/03/14	53509	410	SUPPLIES	10/08 0080732		001	220	695		OTHER CONSUMABLE SU	883.12	
						001	220	645		CUSTODIAL SUPPLIES	78.10	
11/03/14	53509	410	GROCERIES	10/09 0090501		001	220	694		FOOD & GROCERIES	947.76	
11/03/14	53509	410	GROCERIES	10/15 0150630		001	220	694		FOOD & GROCERIES	915.57	
11/03/14	53509	410	GROCERIES	10/16 0160616		001	220	694		FOOD & GROCERIES	979.48	
11/03/14	53509	410	GROCERIES	10/17 0170561		001	220	694		FOOD & GROCERIES	653.98	
11/03/14	53509	410	GROCERIES	10/21 0210686		001	220	694		FOOD & GROCERIES	985.70	
11/03/14	53509	410	GROCERIES	10/22 0220689		001	220	694		FOOD & GROCERIES	710.81	
11/03/14	53509	410	SUPPLIES	10/22 0220690		001	220	695		OTHER CONSUMABLE SU	249.20	9,189.15
12/01/14	53780	724	GROCERIES	09/16 9160555		001	220	694		FOOD & GROCERIES	997.85	
12/01/14	53780	724	TOWEL ROLL	09/17 9170822		001	220	695		OTHER CONSUMABLE SU	137.43	
12/01/14	53780	724	GROCERIES	09/17 9170823		001	220	694		FOOD & GROCERIES	676.98	
12/01/14	53780	724	GROCERIES	10/28 280672		001	220	694		FOOD & GROCERIES	977.75	
12/01/14	53780	724	GROCERIES	10/29 290731		001	220	694		FOOD & GROCERIES	992.92	
12/01/14	53780	724	GROCERIES	11/03 1030399		001	220	694		FOOD & GROCERIES	993.04	
12/01/14	53780	724	GROCERIES	11/05 1050744		001	220	694		FOOD & GROCERIES	991.03	
12/01/14	53780	724	JANITORIAL SUPPLIES	11/06 1060868		001	220	645		CUSTODIAL SUPPLIES	715.31	
12/01/14	53780	724	GROCERIES	11/06 1060869		001	220	694		FOOD & GROCERIES	270.38	
12/01/14	53780	724	GROCERIES	11/10 100432		001	220	694		FOOD & GROCERIES	999.65	
12/01/14	53780	724	GROCERIES	11/11 1110714		001	220	694		FOOD & GROCERIES	993.79	
12/01/14	53780	724	GROCERIES	11/14 1140685		001	220	694		FOOD & GROCERIES	887.03	
12/01/14	53780	724	GROCERIES	11/18 1180662		001	220	694		FOOD & GROCERIES	765.84	
12/01/14	53780	724	PAPER AND DISPOSABLES	11/18 1180663		001	220	695		OTHER CONSUMABLE SU	192.97	
12/01/14	53780	724	GROCERIES	11/19 1190754		001	220	694		FOOD & GROCERIES	998.07	
12/01/14	53780	724	GROCERIES	11/20 1200967		001	220	694		FOOD & GROCERIES	992.07	
12/01/14	53780	724	GROCERIES	11/21 1210764		001	220	694		FOOD & GROCERIES	355.60	
12/01/14	53780	724	JANITORIAL SUPPLIES	11/21 1210765		001	220	695		OTHER CONSUMABLE SU	263.17	
						001	220	645		CUSTODIAL SUPPLIES	204.29	13,405.17
01/05/15	54077	1064	GROCERIES	11/24 1240419		001	220	694		FOOD & GROCERIES	300.52	
01/05/15	54077	1064	GROCERIES	11/25 1250688		001	220	694		FOOD & GROCERIES	142.97	
01/05/15	54077	1064	GROCERIES	12/02 2020667		001	220	694		FOOD & GROCERIES	974.86	
01/05/15	54077	1064	GROCERIES	12/03 2030758		001	220	694		FOOD & GROCERIES	996.94	
01/05/15	54077	1064	GROCERIES	12/04 2040774		001	220	694		FOOD & GROCERIES	877.63	
01/05/15	54077	1064	GROCERIES	12/09 2090632		001	220	694		FOOD & GROCERIES	629.55	
01/05/15	54077	1064	PAPER AND DISPOSABLES	12/09 2090633		001	220	695		OTHER CONSUMABLE SU	356.26	
01/05/15	54077	1064	GROCERIES	12/10 2100769		001	220	694		FOOD & GROCERIES	991.39	
01/05/15	54077	1064	SUPPLIES	12/11 2110727		001	220	695		OTHER CONSUMABLE SU	21.99	
01/05/15	54077	1064	GROCERIES	12/11 2110728		001	220	694		FOOD & GROCERIES	963.70	
01/05/15	54077	1064	GROCERIES	12/12 2120600		001	220	694		FOOD & GROCERIES	464.86	
01/05/15	54077	1064	PAPER AND DISPOSABLES	12/12 2120601		001	220	695		OTHER CONSUMABLE SU	174.42	

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01/05/15	54077	1064	GROCERIES	12/16	2160601	001	220	694	FOOD &	GROCERIES	988.11	
01/05/15	54077	1064	GROCERIES	12/17	2170781	001	220	694	FOOD &	GROCERIES	410.25	
01/05/15	54077	1064	GROCERIES	12/23	2230800	001	220	694	FOOD &	GROCERIES	964.82	
01/05/15	54077	1064	GROCERIES	12/24	2240713	001	220	694	FOOD &	GROCERIES	802.63	
01/05/15	54077	1064	GROCERIES	12/26	2260626	001	220	694	FOOD &	GROCERIES	544.03	10,604.93
02/02/15	54310	1337	GROCERIES	12/30	2300598	001	220	694	FOOD &	GROCERIES	910.33	
02/02/15	54310	1337	GROCERIES	01/06	1060709	001	220	694	FOOD &	GROCERIES	993.79	
02/02/15	54310	1337	GROCERIES	01/07	1070785	001	220	694	FOOD &	GROCERIES	841.99	
02/02/15	54310	1337	PAPER AND DISPOSABLES	01/09	1090773	001	220	645	CUSTODIAL	SUPPLIES	106.86	
02/02/15	54310	1337	GROCERIES	01/09	1090774	001	220	694	FOOD &	GROCERIES	891.87	
02/02/15	54310	1337	GROCERIES	01/21	1210932	001	220	694	FOOD &	GROCERIES	999.00	4,743.84
03/02/15	54534	1601	GROCERIES	01/23	1230567	001	220	694	FOOD &	GROCERIES	989.94	
03/02/15	54534	1601	GROCERIES	01/26	1260375	001	220	694	FOOD &	GROCERIES	927.68	
03/02/15	54534	1601	GROCERIES	01/27	1270626	001	220	694	FOOD &	GROCERIES	882.70	
03/02/15	54534	1601	GROCERIES	01/28	1280684	001	220	694	FOOD &	GROCERIES	904.31	
03/02/15	54534	1601	GROCERIES & SUPPLIES	01/29	1290714	001	220	694	FOOD &	GROCERIES	661.18	
						001	220	645	CUSTODIAL	SUPPLIES	70.98	
03/02/15	54534	1601	CUSTODIAL SUPPLIES	01/29	1290715	001	220	645	CUSTODIAL	SUPPLIES	226.01	
03/02/15	54534	1601	GROCERIES	02/02	2020697	001	220	694	FOOD &	GROCERIES	985.13	
03/02/15	54534	1601	GROCERIES	02/03	2030721	001	220	694	FOOD &	GROCERIES	950.35	
03/02/15	54534	1601	PAPER & DISPOSABLES	02/05	2050612	001	220	645	CUSTODIAL	SUPPLIES	166.46	
03/02/15	54534	1601	GROCERIES	02/05	2050613	001	220	694	FOOD &	GROCERIES	716.21	
03/02/15	54534	1601	GROCERIES	02/10	2100688	001	220	694	FOOD &	GROCERIES	972.44	
03/02/15	54534	1601	GROCERIE	02/11	2110778	001	220	694	FOOD &	GROCERIES	974.08	
03/02/15	54534	1601	GROCERIES	02/18	2180765	001	220	694	FOOD &	GROCERIES	972.99	
03/02/15	54534	1601	GROCERIES	02/19	2190662	001	220	694	FOOD &	GROCERIES	978.12	11,378.58
04/06/15	54752	1861	GROCERIES	02/24	2240633	001	220	694	FOOD &	GROCERIES	823.88	
04/06/15	54752	1861	PAPER & DISPOSABLES	02/24	2240634	001	220	645	CUSTODIAL	SUPPLIES	93.69	
04/06/15	54752	1861	GROCERIES	02/26	2260546	001	220	694	FOOD &	GROCERIES	986.92	
04/06/15	54752	1861	PAPER AND DISPOSABLES	03/02	3020375	001	220	645	CUSTODIAL	SUPPLIES	542.96	
04/06/15	54752	1861	PAPER AND DISPOSABLES	03/04	3040852	001	220	645	CUSTODIAL	SUPPLIES	58.64	
04/06/15	54752	1861	GROCERIES	03/04	3040853	001	220	694	FOOD &	GROCERIES	938.29	
04/06/15	54752	1861	PAPER AND DISPOSABLES	03/10	3100780	001	220	695	OTHER CONSUMABLE	SU	31.64	
04/06/15	54752	1861	GROCERIES	03/10	3100781	001	220	694	FOOD &	GROCERIES	960.29	
04/06/15	54752	1861	GROCERIES	03/12	3120624	001	220	694	FOOD &	GROCERIES	951.29	
04/06/15	54752	1861	GROCERIES	03/18	3180826	001	220	694	FOOD &	GROCERIES	907.49	
04/06/15	54752	1861	PAPER AND DISPOSABLES	03/20	3200624	001	220	695	OTHER CONSUMABLE	SU	123.54	
04/06/15	54752	1861	GROCERIES	03/20	3200625	001	220	694	FOOD &	GROCERIES	864.69	
04/06/15	54752	1861	PAPER AND DISPOSABLES	03/23	3230386	001	220	695	OTHER CONSUMABLE	SU	998.81	
04/06/15	54752	1861	GROCERIES	03/26	3260752	001	220	694	FOOD &	GROCERIES	988.31	9,270.44
05/04/15	55092	2244	GROCERIES	03/27	5032707	001	220	694	FOOD &	GROCERIES	982.84	
05/04/15	55092	2244	GROCERIES	03/31	5033106	001	220	694	FOOD &	GROCERIES	997.09	
05/04/15	55092	2244	GROCERIES	04/01	5040110	001	220	694	FOOD &	GROCERIES	982.07	
05/04/15	55092	2244	GROCERIES	04/07	5040708	001	220	694	FOOD &	GROCERIES	877.36	
05/04/15	55092	2244	PAPER AND DISPOSABLES	04/08	504081A	001	220	645	CUSTODIAL	SUPPLIES	47.65	
05/04/15	55092	2244	GROCERIES	04/08	5040810	001	220	694	FOOD &	GROCERIES	956.93	
05/04/15	55092	2244	PAPER & DISPOSABLES	04/09	504090A	001	220	645	CUSTODIAL	SUPPLIES	210.36	

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05/04/15	55092	2244	GROCERIES	04/09	5040906	001	220	694	FOOD &	GROCERIES	822.00	
05/04/15	55092	2244	GROCERIES	04/10	5041007	001	220	694	FOOD &	GROCERIES	833.69	
05/04/15	55092	2244	GROCERIES	04/11	5041406	001	220	694	FOOD &	GROCERIES	997.81	
05/04/15	55092	2244	GROCERIES	04/20	5042003	001	220	694	FOOD &	GROCERIES	955.39	
05/04/15	55092	2244	GROCERIES	04/22	5042207	001	220	694	FOOD &	GROCERIES	907.03	
05/04/15	55092	2244	GROCERIES	04/24	5042407	001	220	694	FOOD &	GROCERIES	937.07	10,507.29
06/01/15	55456	2628	GROCERIES	04/28	5042807	001	220	694	FOOD &	GROCERIES	980.18	
06/01/15	55456	2628	GROCERIES	04/29	5042907	001	220	694	FOOD &	GROCERIES	824.39	
06/01/15	55456	2628	GROCERIES	05/01	5050108	001	220	694	FOOD &	GROCERIES	953.17	
06/01/15	55456	2628	GROCERIES	05/05	5050507	001	220	694	FOOD &	GROCERIES	870.53	
06/01/15	55456	2628	PAPER AND DISPOSABLES	05/06	5050607	001	220	695	OTHER CONSUMABLE	SU	803.87	
06/01/15	55456	2628	GROCERIES	05/12	5051207	001	220	694	FOOD &	GROCERIES	966.72	
06/01/15	55456	2628	GROCERIES	05/13	5051307	001	220	694	FOOD &	GROCERIES	944.43	
06/01/15	55456	2628	GROCERIES	05/14	5051408	001	220	694	FOOD &	GROCERIES	868.28	
06/01/15	55456	2628	GROCERIES	05/15	5051507	001	220	694	FOOD &	GROCERIES	951.44	
06/01/15	55456	2628	GROCERIES	05/18	5051803	001	220	694	FOOD &	GROCERIES	544.56	
06/01/15	55456	2628	PAPER & DISPOSABLE	05/19	505190A	001	220	695	OTHER CONSUMABLE	SU	15.24	
06/01/15	55456	2628	GROCERIES	05/19	5051907	001	220	694	FOOD &	GROCERIES	944.51	9,667.32
07/06/15	55780	3015	PAPER AND DISPOSABLES	05/27	505270A	001	220	695	OTHER CONSUMABLE	SU	32.41	
07/06/15	55780	3015	GROCERIES	05/27	5052706	001	220	694	FOOD &	GROCERIES	937.14	
07/06/15	55780	3015	GROCERIES	05/29	5052910	001	220	694	FOOD &	GROCERIES	995.00	
07/06/15	55780	3015	GROCERIES	06/02	5060207	001	220	694	FOOD &	GROCERIES	992.88	
07/06/15	55780	3015	GROCERIES	06/04	5060407	001	220	694	FOOD &	GROCERIES	958.81	
07/06/15	55780	3015	GROCERIES	06/08	5060803	001	220	694	FOOD &	GROCERIES	998.46	
07/06/15	55780	3015	GROCERIES	06/10	100659	001	220	694	FOOD &	GROCERIES	370.46	
07/06/15	55780	3015	GROCERIES	06/10	5061006	001	220	695	OTHER CONSUMABLE	SU	254.52	
07/06/15	55780	3015	GROCERIES	06/11	5061103	001	220	694	FOOD &	GROCERIES	998.47	
07/06/15	55780	3015	PAPER AND DISPOSABLES	06/16	5061606	001	220	695	OTHER CONSUMABLE	SU	250.38	
07/06/15	55780	3015	GROCERIES	06/16	6160675	001	220	694	FOOD &	GROCERIES	748.11	
07/06/15	55780	3015	GROCERIES	06/17	5061707	001	220	694	FOOD &	GROCERIES	972.69	
07/06/15	55780	3015	GROCERIES	06/19	5061907	001	220	694	FOOD &	GROCERIES	926.74	
07/06/15	55780	3015	GROCERIES	06/23	5062306	001	220	694	FOOD &	GROCERIES	877.41	
07/06/15	55780	3015	GROCERIES	06/25	5062510	001	220	694	FOOD &	GROCERIES	999.99	11,313.47
08/03/15	56035	3290	GROCERIES	06/30	6300396	001	220	694	FOOD &	GROCERIES	997.65	
08/03/15	56035	3290	GROCERIES AND DISPOSABLES	07/02	7020701	001	220	694	FOOD &	GROCERIES	847.72	
						001	220	695	OTHER CONSUMABLE	SU	63.94	
08/03/15	56035	3290	GROCERIES	07/07	7070747	001	220	694	FOOD &	GROCERIES	974.83	
08/03/15	56035	3290	GROCERIES	07/09	7090667	001	220	694	FOOD &	GROCERIES	813.63	
08/03/15	56035	3290	PAPER & DISPOSABLE & CUST	07/14	7140657	001	220	695	OTHER CONSUMABLE	SU	519.39	
						001	220	645	CUSTODIAL SUPPLIES		381.57	
08/03/15	56035	3290	GROCERIES	07/15	7150695	001	220	694	FOOD &	GROCERIES	988.55	
08/03/15	56035	3290	GROCERIES	07/16	7160862	001	220	694	FOOD &	GROCERIES	945.26	
08/03/15	56035	3290	GROCERIES	07/20	7200301	001	220	694	FOOD &	GROCERIES	964.64	
08/03/15	56035	3290	GROCERIES	07/21	5072107	001	220	694	FOOD &	GROCERIES	983.30	
08/03/15	56035	3290	GROCERIES	07/23	5072308	001	220	694	FOOD &	GROCERIES	770.46	9,250.94
09/08/15	56449	3764	GROCERIES	07/30	7300684	001	220	694	FOOD &	GROCERIES	998.94	
09/08/15	56449	3764	GROCERIES	07/31	7310717	001	220	694	FOOD &	GROCERIES	992.73	

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09/08/15	56449	3764	GROCERIES	08/03	8030210	001	220	694	FOOD & GROCERIES		968.69	
09/08/15	56449	3764	GROCERIES	08/04	8040890	001	220	694	FOOD & GROCERIES		687.45	
09/08/15	56449	3764	PAPER AND DISPOSABLES	08/04	8040891	001	220	695	OTHER CONSUMABLE SU		166.94	
09/08/15	56449	3764	PAPER AND DISPOSABLES	08/12	8120753	001	220	695	OTHER CONSUMABLE SU		118.43	
09/08/15	56449	3764	GROCERIES	08/12	8120754	001	220	694	FOOD & GROCERIES		749.38	
09/08/15	56449	3764	GROCERIES	08/14	8140732	001	220	694	FOOD & GROCERIES		931.44	
09/08/15	56449	3764	PAPER & DISPOSABLES;CANNE	08/17	8170387	001	220	694	FOOD & GROCERIES		109.97	
09/08/15	56449	3764	GROCERIES	08/20	8200796	001	220	694	FOOD & GROCERIES		398.32	
09/08/15	56449	3764	GROCERIES	08/20	8200796	001	220	694	FOOD & GROCERIES		892.70	7,014.99
HARDINS-SYSCO FOOD SERVICES, INC.			12	EXPENDITURE	115,305.93				BALANCE SHEET	.00	TOTAL	115,305.93

8580 HARDY, CHRISTOPHER WAYNE												
06/01/15	55311	2483	JUROR FEE	05/06	41JUN5	001	161	575	JURORS AND WITNESS		41.80	41.80
HARDY, CHRISTOPHER WAYNE			1	EXPENDITURE	41.80				BALANCE SHEET	.00	TOTAL	41.80

1917 HARDY, HAZEL												
12/01/14	53779	723	ELECTION WORKER	11/04	114DE14	001	180	573	ELECTION WORKERS FE		114.50	114.50
12/08/14	53993	938	ELECTION WORKER RUNOFF	12/04	100DEC4	001	180	573	ELECTION WORKERS FE		100.00	100.00
06/01/15	55453	2625	ELECTION WORKERS FEE	05/12	121JUN5	001	180	573	ELECTION WORKERS FE		121.75	121.75
07/06/15	55776	3011	ELECTION WORKER FEE	06/02	100JUL5	001	180	573	ELECTION WORKERS FE		100.00	100.00
09/08/15	56444	3759	ELECTION WORKER	08/04	121SEP5	001	180	573	ELECTION WORKERS FE		121.75	
09/08/15	56444	3759	ELECTION WORKER FEE RUN O	08/25	100SEP5	001	180	573	ELECTION WORKERS FE		100.00	221.75
HARDY, HAZEL			5	EXPENDITURE	658.00				BALANCE SHEET	.00	TOTAL	658.00

8581 HARKNESS, TINA GAIL												
06/01/15	55312	2484	JUROR FEE	05/06	41JUN5	001	161	575	JURORS AND WITNESS		41.80	41.80
HARKNESS, TINA GAIL			1	EXPENDITURE	41.80				BALANCE SHEET	.00	TOTAL	41.80

8393 HARLOW, JOHN W												
10/06/14	53169	30	JURORS FEE	09/03	8393OC4	001	161	575	JURORS AND WITNESS		26.12	26.12
HARLOW, JOHN W			1	EXPENDITURE	26.12				BALANCE SHEET	.00	TOTAL	26.12

8582 HARPER, JAMES WALTON JR												

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06/01/15	55313	2485	JUROR FEE	05/06	36JUN5	001	161	575	JURORS AND WITNESS		36.20		36.20
	HARPER, JAMES WALTON JR			1	EXPENDITURE		36.20		BALANCE SHEET		.00	TOTAL	36.20
8394 HARPER, MARTHA JEAN													
10/06/14	53170	31	JURORS FEE	09/03	8394OC4	001	161	575	JURORS AND WITNESS		41.80		41.80
	HARPER, MARTHA JEAN			1	EXPENDITURE		41.80		BALANCE SHEET		.00	TOTAL	41.80
8395 HARPOLE, DONALD DEE													
10/06/14	53171	32	JURORS FEE	09/03	8395OC4	001	161	575	JURORS AND WITNESS		41.80		41.80
	HARPOLE, DONALD DEE			1	EXPENDITURE		41.80		BALANCE SHEET		.00	TOTAL	41.80
8494 HARRIS, ANGELA L													
04/06/15	54871	2067	JUROR FEE	03/10	25APR15	001	161	575	JURORS AND WITNESS		25.56		25.56
	HARRIS, ANGELA L			1	EXPENDITURE		25.56		BALANCE SHEET		.00	TOTAL	25.56
4970 HARRISON, LIBBY													
12/01/14	53781	725	ELECTION WORKER	11/04	114DE14	001	180	573	ELECTION WORKERS FE		114.50		
12/01/14	53781	725	ELECTION WORKER	11/20	110DEC4	001	180	573	ELECTION WORKERS FE		110.00		224.50
09/08/15	56445	3760	ELECTION WORKER	08/04	131SEP5	001	180	573	ELECTION WORKERS FE		121.75		
09/08/15	56445	3760	ELECTION WORKER RUN OFF	08/25	100SEP5	001	180	573	ELECTION WORKERS FE		100.00		221.75
	HARRISON, LIBBY			2	EXPENDITURE		446.25		BALANCE SHEET		.00	TOTAL	446.25
8583 HAYES, MICHAEL DESHAUN													
06/01/15	55314	2486	JUROR FEE	05/06	30JUN5	001	161	575	JURORS AND WITNESS		30.60		30.60
	HAYES, MICHAEL DESHAUN			1	EXPENDITURE		30.60		BALANCE SHEET		.00	TOTAL	30.60
8663 HAYS, ROBERT LEE III													
09/08/15	56336	3651	JUROR FEE	08/20	41SEP5	001	161	575	JURORS AND WITNESS		41.10		41.10
	HAYS, ROBERT LEE III			1	EXPENDITURE		41.10		BALANCE SHEET		.00	TOTAL	41.10
6482 HEADWATERS, INC													

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12/01/14	53955	899	STORM WATER PERMIT AUTHOR	03/03 115093		160	300	581	OTHER CONTRACTUAL S		1,800.00	1,800.00
	HEADWATERS, INC			1	EXPENDITURE	1,800.00			BALANCE SHEET	.00	TOTAL	1,800.00

5653 HENDERSON PEST CONTROL, INC.												
12/01/14	53782	726	TERMITE TREATMENT	11/06 147374		001	151	581	OTHER CONTRACTUAL S		110.00	110.00
01/05/15	54078	1065	QUARTERLY PEST HEALTH DEP	11/26 148125		001	151	580	MOSQUITO AND PEST C		150.00	150.00
05/04/15	55093	2245	PEST INSPECTION	03/01 100MAY5		001	151	580	MOSQUITO AND PEST C		100.00	100.00
08/03/15	56036	3291	PEST CONTROL	06/15 100AUG5		001	151	580	MOSQUITO AND PEST C		100.00	100.00
	HENDERSON PEST CONTROL, INC.			4	EXPENDITURE	460.00			BALANCE SHEET	.00	TOTAL	460.00

9009 HEROD, AMY												
09/08/15	56218	3533	ELECTION WORKER	08/04 121SEP5		001	180	573	ELECTION WORKERS FE		121.75	121.75
	HEROD, AMY			1	EXPENDITURE	121.75			BALANCE SHEET	.00	TOTAL	121.75

8584 HESTER, EDWARD ROSS												
06/01/15	55315	2487	JUROR FEE	05/06 38JUN5		001	161	575	JURORS AND WITNESS		38.44	38.44
	HESTER, EDWARD ROSS			1	EXPENDITURE	38.44			BALANCE SHEET	.00	TOTAL	38.44

3108 HESTER, TRESSA												
08/03/15	56126	3381	TRAVEL REIMB FOR DARE CON	07/27 469AUG5		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												
09/08/15	56451	3766	RECORDING INS.2015002487	08/10 00183		001	100	581	OTHER CONTRACTUAL S		11.00	
09/08/15	56451	3766	HOMESTEAD ADJUSTMENT NOTI	08/21 187SEP5		001	100	581	OTHER CONTRACTUAL S		187.00	198.00
06/29/15	49024	1375	REIMBURSEMENT FEES VOIDED	06/09 27JUL5		001	101	583	RESTITUTION PAYMENT		27.10	27.10
06/29/15	49026	1377	REIMB. FEE ON VOIDED TAX	06/09 92JUL5		001	101	583	RESTITUTION PAYMENT		92.22	92.22
07/06/15	49027	1378	FILING FEES RECORDING BLU	07/06 671AUG5		001	100	581	OTHER CONTRACTUAL S		671.00	671.00
07/06/15	49028	1379	RECORDING LUNACY PETITITO	07/06 525AUG5		001	165	581	OTHER CONTRACTUAL S		525.00	525.00

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07/06/15	55781	3016	FILING FEES LUNACY PETITI	06/25 525JUL5		001	165	464		CLERK'S COURT FEES	525.00		
07/30/15	55781	3016	VOID CLAIM NO. 003016 CHE	07/30 525JUL5V		001	165	464		CLERK'S COURT FEES	525.00CR		
09/08/15	56451	3766	RECORDING DEED AND PART R	07/27 00182		001	100	581		OTHER CONTRACTUAL S	34.00	34.00	
05/04/15	55094	2246	FILING FEE INST#201500113	04/14 00179		001	100	581		OTHER CONTRACTUAL S	11.00		
05/04/15	55094	2246	RELEASE FEE REFUND INST #	04/20 1200		001	000	340		REFUNDS	12.00	23.00	
07/06/15	55781	3016	RECORDING FEES;RECORD BLU	06/05 671JUL5		001	100	581		OTHER CONTRACTUAL S	671.00		
07/30/15	55781	3016	VOID CLAIM NO. 003016 CHE	07/30 671JUL5V		001	100	581		OTHER CONTRACTUAL S	671.00CR		
11/03/14	53510	411	LUNACY PETITIONS FILED	10/23 150NV14		001	165	464		CLERK'S COURT FEES	150.00		
11/03/14	53510	411	UFISA PETITIONS FILED	10/23 150NV4		001	160	460		OTHER FEES	150.00	300.00	
01/05/15	54079	1066	RECORDING INST 2014003836	12/11 00175		001	100	581		OTHER CONTRACTUAL S	24.00	24.00	
01/28/15	48985	1336	REFUND ON VOID TAX SALE #	01/28 32FEB5		001	101	583		RESTITUTION PAYMENT	32.15	32.15	
03/02/15	54535	1602	FILING FEES	02/12 525MAR5		001	160	460		OTHER FEES	525.00		
03/02/15	54535	1602	FILING FEES LUNACY PETITI	02/12 750MAR5		001	160	581		OTHER CONTRACTUAL S	750.00	1,275.00	
04/06/15	54753	1862	INST#2015000908,909,910 &	03/25 00177		001	100	581		OTHER CONTRACTUAL S	44.00	44.00	
HICKEY ANNETTE				14	EXPENDITURE			3,245.47		BALANCE SHEET	.00	TOTAL	3,245.47

4525 HICKEY, ANNETTE M.													
01/05/15	54080	1067	FEES DUE CHANCERY	12/04 270		001	000	212		CHANCERY CLERK FEES	270.00	270.00	
06/01/15	55457	2629	PERS OVERPAYMENT	05/05 18859		001	000	340		REFUNDS	188.59	188.59	
07/06/15	55782	3017	UFISA PETITIONS FILED	06/25 150JUL5		001	160	460		OTHER FEES	150.00	150.00	
HICKEY, ANNETTE M.				3	EXPENDITURE			608.59		BALANCE SHEET	.00	TOTAL	608.59

8551 HICKEY, KENNETH ROBBINS													
06/01/15	55316	2488	JUROR FEE	05/07 133JUN5		001	161	575		JURORS AND WITNESS	133.44	133.44	
HICKEY, KENNETH ROBBINS				1	EXPENDITURE			133.44		BALANCE SHEET	.00	TOTAL	133.44

4455 HILL, BETTY JO													
05/04/15	55095	2247	PREPARING JURY WHEEL FOR	04/23 200MA15		001	180	573		ELECTION WORKERS FE	200.00	200.00	
HILL, BETTY JO				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

7101 HILL, FALBA L.													

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12/01/14	53783	727	ELECTION WORKER	11/04 124DE14		001	180	573		ELECTION WORKERS FE	124.50	
12/01/14	53783	727	ELECTION WORKER	11/20 DEC1104		001	180	573		ELECTION WORKERS FE	110.00	234.50
06/01/15	55454	2626	ELECTION WORKER	05/12 131JUN5		001	180	573		ELECTION WORKERS FE	131.75	131.75
07/06/15	55778	3013	ELECTION WORKER FEE	06/02 100JUL5		001	180	573		ELECTION WORKERS FE	100.00	100.00
09/08/15	56447	3762	ELECTION WORKER	08/04 131SEP5		001	180	573		ELECTION WORKERS FE	131.75	131.75
HILL, FALBA L.				4	EXPENDITURE		598.00			BALANCE SHEET	.00	TOTAL 598.00

8552 HILL, JAKOB ALAN												
06/01/15	55317	2489	JUROR FEE	05/07 140JUN5		001	161	575		JURORS AND WITNESS	140.16	140.16
HILL, JAKOB ALAN				1	EXPENDITURE		140.16			BALANCE SHEET	.00	TOTAL 140.16

8442 HILL, JENNIFER LEIGH												
11/03/14	53440	341	JUROR FEES	10/03 8442NV4		001	161	575		JURORS AND WITNESS	91.20	91.20
HILL, JENNIFER LEIGH				1	EXPENDITURE		91.20			BALANCE SHEET	.00	TOTAL 91.20

8396 HILL, LERON L												
10/06/14	53172	33	JURORS FEE	09/03 8396OC4		001	161	575		JURORS AND WITNESS	27.24	27.24
HILL, LERON L				1	EXPENDITURE		27.24			BALANCE SHEET	.00	TOTAL 27.24

7089 HILL, SHUNTA M.												
12/01/14	53784	728	ELECTION WORKER	11/04 124DE14		001	180	573		ELECTION WORKERS FE	124.50	124.50
12/08/14	53994	939	ELECTION WORKER RUNOFF	12/04 110DEC4		001	180	573		ELECTION WORKERS FE	110.00	110.00
06/01/15	55455	2627	ELECTION WORKER FEES	05/12 131JUN5		001	180	573		ELECTION WORKERS FE	131.75	131.75
07/06/15	55779	3014	ELECTION WORKER FEE	06/02 110JUL5		001	180	573		ELECTION WORKERS FE	110.00	110.00
09/08/15	56448	3763	ELECTION WORKER	08/04 131SEP5		001	180	573		ELECTION WORKERS FE	131.75	
09/08/15	56448	3763	ELECTION WORKER RUN OFF	08/25 110SEP5		001	180	573		ELECTION WORKERS FE	110.00	241.75
HILL, SHUNTA M.				5	EXPENDITURE		718.00			BALANCE SHEET	.00	TOTAL 718.00

8664 HILL, SHUNTA MECHELL												

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09/08/15	56337	3652	JUROR FEE	08/20 30SEP5		001	161	575		JURORS AND WITNESS	30.75	30.75
HILL, SHUNTA MECHELL				1	EXPENDITURE		30.75			BALANCE SHEET	.00	TOTAL 30.75

1942 HILL, SUE ANNETTE												
12/01/14	53785	729	ELECTION WORKER	11/04 114DEC14		001	180	573		ELECTION WORKERS FE	114.50	
12/01/14	53785	729	ELECTION WORKER	11/20 110DEC4		001	180	573		ELECTION WORKERS FE	110.00	224.50
HILL, SUE ANNETTE				1	EXPENDITURE		224.50			BALANCE SHEET	.00	TOTAL 224.50

7627 HILL, TAMMIE												
12/01/14	53786	730	ELECTION WORKER	11/05 100DEC4		001	180	573		ELECTION WORKERS FE	100.00	
12/01/14	53786	730	ELECTION WORKER	11/25 100DEC4		001	180	573		ELECTION WORKERS FE	100.00	200.00
HILL, TAMMIE				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00

7640 HILL, TAMMIE L.												
06/01/15	55458	2630	ELECTION WORKER	05/12 121JUN5		001	180	573		ELECTION WORKERS FE	121.75	121.75
07/06/15	55783	3018	ELECTION WORKER FEE	06/02 100JUL5		001	180	573		ELECTION WORKERS FE	100.00	100.00
09/08/15	56453	3768	ELECTION WORKER	08/04 100SEP5		001	180	573		ELECTION WORKERS FE	100.00	
09/08/15	56453	3768	ELECTION WORKER RUN OFF	08/25 10SEP15		001	180	573		ELECTION WORKERS FE	100.00	200.00
HILL, TAMMIE L.				3	EXPENDITURE		421.75			BALANCE SHEET	.00	TOTAL 421.75

5225 HILTON JACKSON												
02/02/15	54311	1338	LODGING FOR CORNER CONF.	01/12 47031		001	167	475		TRAVEL AND SUBSISTE	242.00	
02/02/15	54311	1338	LODGING/MID-WINTER CONF	01/21 47056		001	100	475		TRAVEL AND SUBSISTE	1,624.00	1,866.00
HILTON JACKSON				1	EXPENDITURE		1,866.00			BALANCE SHEET	.00	TOTAL 1,866.00

8536 HOBSON, WANDA B												
05/04/15	55009	2161	JUROR FEE	03/31 33MAY5		001	161	575		JURORS AND WITNESS	33.96	33.96
HOBSON, WANDA B				1	EXPENDITURE		33.96			BALANCE SHEET	.00	TOTAL 33.96

6537 HODGES APPRAISAL & REALTY COMP												
06/01/15	55459	2631	APPRAISAL;100 ACRES SE1/4	05/19 175JUN5		001	100	581		OTHER CONTRACTUAL S	1,750.00	1,750.00
HODGES APPRAISAL & REALTY COMPANY				1	EXPENDITURE		1,750.00			BALANCE SHEET	.00	TOTAL 1,750.00

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8585 HODGES, ROY WAYNE												
06/01/15	55318	2490	JUROR FEE	05/06	41JUN5	001	161	575		JURORS AND WITNESS	41.80	41.80
HODGES, ROY WAYNE				1	EXPENDITURE		41.80			BALANCE SHEET	.00	TOTAL 41.80
8586 HOGUE, BENJAMIN KYLE												
06/01/15	55319	2491	JUROR FEE	05/06	30JUN5	001	161	575		JURORS AND WITNESS	30.60	30.60
HOGUE, BENJAMIN KYLE				1	EXPENDITURE		30.60			BALANCE SHEET	.00	TOTAL 30.60
8665 HOGUE, DANNY LAMAR												
09/08/15	56338	3653	JUROR FEE	08/20	29SEP5	001	161	575		JURORS AND WITNESS	29.60	29.60
HOGUE, DANNY LAMAR				1	EXPENDITURE		29.60			BALANCE SHEET	.00	TOTAL 29.60
8587 HOGUE, PARTICK BENNY												
06/01/15	55320	2492	JUROR FEE	05/06	30JUN5	001	161	575		JURORS AND WITNESS	30.60	30.60
HOGUE, PARTICK BENNY				1	EXPENDITURE		30.60			BALANCE SHEET	.00	TOTAL 30.60
6507 HOKAMP, SHERI												
03/02/15	54613	1680	TRAINING/JARED SNEED	02/04	15-010	097	230	587		TRAINING	300.00	300.00
HOKAMP, SHERI				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
7264 HOL-MAC CORPORATION PLT-03												
04/06/15	54966	2019	SEAL KIT	03/20	328008		400	340	681	REPAIR AND REPLACEM	495.34	495.34
05/04/15	55244	2396	REPAIR PARTS	03/24	328038	4997	400	340	681	REPAIR AND REPLACEM	8,319.81	
05/04/15	55244	2396	REPAIR PARTS	03/30	328085		400	340	681	REPAIR AND REPLACEM	26.38	8,346.19
08/03/15	56175	3430	REBUILD KIT PTO	06/24	328918		400	340	546	OTHER R&M BY OUTSID	459.82	
08/03/15	56175	3430	HYDRAULIC PUMP	07/03	329022	5055	400	340	681	REPAIR AND REPLACEM	2,780.33	3,240.15
09/08/15	56646	3961	LEVER BEARINGS	03/27	702372		400	340	681	REPAIR AND REPLACEM	181.03	181.03
HOL-MAC CORPORATION PLT-03				4	EXPENDITURE		12,262.71			BALANCE SHEET	.00	TOTAL 12,262.71
7214 HOLIDAY INN EXPRESS												

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07/27/15	49031	1382	LODGING FOR ARSON INVESTI	07/27 109AUG5		001	200	475		TRAVEL AND SUBSISTE	109.00	109.00
	HOLIDAY INN EXPRESS			1	EXPENDITURE		109.00			BALANCE SHEET	.00	TOTAL 109.00
8443 HOLLOAND, JANIE SUE												
11/03/14	53441	342	JUROR FEES	10/03 8443NV4		001	161	575		JURORS AND WITNESS	86.72	86.72
	HOLLOAND, JANIE SUE			1	EXPENDITURE		86.72			BALANCE SHEET	.00	TOTAL 86.72
8360 HOLLOWAY, CHRISTOPHER MARVIN												
10/06/14	53173	34	JUROR FUNDING	09/03 8360OC4		001	161	575		JURORS AND WITNESS	88.96	88.96
	HOLLOWAY, CHRISTOPHER MARVIN			1	EXPENDITURE		88.96			BALANCE SHEET	.00	TOTAL 88.96
2261 HOLMES, ANNE												
09/08/15	56450	3765	ELECTION WORKER	08/04 100SEP5		001	180	573		ELECTION WORKERS FE	100.00	
09/08/15	56450	3765	ELECTION WORKER RUN OFF	08/25 10SEP15		001	180	573		ELECTION WORKERS FE	100.00	200.00
	HOLMES, ANNE			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
2143 HOOVER, INC.												
03/02/15	48995	1346	GRAVEL OR SHELL	03/02 536APR5		150	300	631		GRAVEL OR SHELL	5,364.69	5,364.69
10/06/14	53374	235	GRAVEL OR SHELL	08/20 02912	4866	150	300	631		GRAVEL OR SHELL	1,006.77	
10/06/14	53374	235	GRAVEL OR SHELL	08/21 03501	4866	150	300	631		GRAVEL OR SHELL	1,011.51	
10/06/14	53374	235	GRAVEL OR SHELL	08/22 03502	4866	150	300	631		GRAVEL OR SHELL	256.79	
10/06/14	53374	235	GRAVEL OR SHELL	08/22 03503	4866	150	300	631		GRAVEL OR SHELL	997.51	
10/06/14	53374	235	GRAVEL OR SHELL	08/25 03504	4866	150	300	631		GRAVEL OR SHELL	249.01	
10/06/14	53374	235	GRAVEL OR SHELL	09/09 05691	4891	150	300	631		GRAVEL OR SHELL	502.75	
10/06/14	53374	235	GRAVEL OR SHELL	09/15 06505	4891	150	300	631		GRAVEL OR SHELL	557.15	4,581.49
10/06/14	53402	263	GRAVEL OR SHELL	08/08 01362		160	300	631		GRAVEL OR SHELL	267.76	267.76
11/03/14	53615	516	GRAVEL OR SHELL	09/24 07955	4891	150	300	631		GRAVEL OR SHELL	568.65	
11/03/14	53615	516	GRAVEL OR SHELL	09/25 08151	4891	150	300	631		GRAVEL OR SHELL	271.79	
11/03/14	53615	516	GRAVEL OR SHELL	09/25 08152	4891	150	300	631		GRAVEL OR SHELL	253.74	
11/03/14	53615	516	GRAVEL OR SHELL	09/26 08374	4891	150	300	631		GRAVEL OR SHELL	563.01	
11/03/14	53615	516	GRAVEL OR SHELL	09/29 08589	4891	150	300	631		GRAVEL OR SHELL	274.51	
11/03/14	53615	516	GRAVEL OR SHELL	09/29 08590	4891	150	300	631		GRAVEL OR SHELL	249.70	
11/03/14	53615	516	GRAVEL OR SHELL	09/30 08789	4891	150	300	631		GRAVEL OR SHELL	282.97	
11/03/14	53615	516	GRAVEL OR SHELL	09/30 08790	4891	150	300	631		GRAVEL OR SHELL	251.77	
11/03/14	53615	516	GRAVEL OR SHELL	10/01 08981	4193	150	300	631		GRAVEL OR SHELL	253.34	
11/03/14	53615	516	GRAVEL OR SHELL	10/02 09195	4913	150	300	631		GRAVEL OR SHELL	495.76	

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11/03/14	53615	516	GRAVEL OR SHELL	10/03 09424	4913	150	300	631	GRAVEL OR SHELL		269.84	
11/03/14	53615	516	GRAVEL OR SHELL	10/03 09425	4913	150	300	631	GRAVEL OR SHELL		250.58	
11/03/14	53615	516	GRAVEL OR SHELL	10/06 09595	4913	150	300	631	GRAVEL OR SHELL		502.54	
11/03/14	53615	516	GRAVEL OR SHELL	10/07 09909	4913	150	300	631	GRAVEL OR SHELL		279.71	
11/03/14	53615	516	GRAVEL OR SHELL	10/07 09910	4913	150	300	631	GRAVEL OR SHELL		247.43	
11/03/14	53615	516	GRAVEL OR SHELL	10/08 00912	4913	150	300	631	GRAVEL OR SHELL		260.63	
11/03/14	53615	516	GRAVEL OR SHELL	10/08 09911	4913	150	300	631	GRAVEL OR SHELL		243.10	
11/03/14	53615	516	GRAVEL OR SHELL	10/09 10095	4913	150	300	631	GRAVEL OR SHELL		245.17	
11/03/14	53615	516	GRAVEL OR SHELL	10/09 10096	4913	150	300	631	GRAVEL OR SHELL		250.19	
11/03/14	53615	516	GRAVEL OR SHELL	10/10 10265	4913	150	300	631	GRAVEL OR SHELL		505.31	
11/03/14	53615	516	GRAVEL OR SHELL	10/13 10399	4913	150	300	631	GRAVEL OR SHELL		253.93	
11/03/14	53615	516	GRAVEL OR SHELL	10/13 10400	4913	150	300	631	GRAVEL OR SHELL		250.49	
11/03/14	53615	516	GRAVEL OR SHELL	10/14 10502	4913	150	300	631	GRAVEL OR SHELL		254.82	
11/03/14	53615	516	GRAVEL OR SHELL	10/14 10503	4913	150	300	631	GRAVEL OR SHELL		247.73	
11/03/14	53615	516	GRAVEL OR SHELL	10/15 10620	4913	150	300	631	GRAVEL OR SHELL		246.15	
11/03/14	53615	516	GRAVEL OR SHELL	10/15 10621	4913	150	300	631	GRAVEL OR SHELL		252.55	
11/03/14	53615	516	GRAVEL OR SHELL	10/16 10790	4913	150	300	631	GRAVEL OR SHELL		499.89	
11/03/14	53615	516	GRAVEL OR SHELL	10/17 10959	4913	150	300	631	GRAVEL OR SHELL		255.12	
11/03/14	53615	516	GRAVEL OR SHELL	10/20 11165	4913	150	300	631	GRAVEL OR SHELL		504.42	
11/03/14	53615	516	GRAVEL OR SHELL	10/21 11375	4913	150	300	631	GRAVEL OR SHELL		509.05	9,793.89
12/01/14	53933	877	GRAVEL OR SHELL	10/22 11599	4913	150	300	631	GRAVEL OR SHELL		507.47	
12/01/14	53933	877	GRAVEL OR SHELL	10/23 11786	4913	150	300	631	GRAVEL OR SHELL		510.33	
12/01/14	53933	877	GRAVEL OR SHELL	10/24 12019	4913	150	300	631	GRAVEL OR SHELL		512.40	
12/01/14	53933	877	GRAVEL OR SHELL	10/27 12236	4913	150	300	631	GRAVEL OR SHELL		269.41	
12/01/14	53933	877	GRAVEL OR SHELL	10/28 12438	4913	150	300	631	GRAVEL OR SHELL		504.72	
12/01/14	53933	877	GRAVEL OR SHELL	10/29 12650	4913	150	300	631	GRAVEL OR SHELL		516.53	
12/01/14	53933	877	GRAVEL OR SHELL	10/30 12812	4913	150	300	631	GRAVEL OR SHELL		496.05	
12/01/14	53933	877	GRAVEL OR SHELL	10/31 13002	4913	150	300	631	GRAVEL OR SHELL		1,011.80	
12/01/14	53933	877	GRAVEL OR SHELL	11/03 13207	4932	150	300	631	GRAVEL OR SHELL		1,005.99	
12/01/14	53933	877	GRAVEL OR SHELL	11/04 13438	4932	150	300	631	GRAVEL OR SHELL		501.56	
12/01/14	53933	877	GRAVEL OR SHELL	11/05 13632	4932	150	300	631	GRAVEL OR SHELL		502.55	
12/01/14	53933	877	GRAVEL OR SHELL	11/06 13783	4932	150	300	631	GRAVEL OR SHELL		763.38	
12/01/14	53933	877	GRAVEL OR SHELL	11/06 13784	4932	150	300	631	GRAVEL OR SHELL		253.93	
12/01/14	53933	877	GRAVEL OR SHELL	11/07 13969	4932	150	300	631	GRAVEL OR SHELL		1,015.14	
12/01/14	53933	877	GRAVEL OR SHELL	11/10 14179	4932	150	300	631	GRAVEL OR SHELL		998.98	
12/01/14	53933	877	GRAVEL OR SHELL	11/12 14608	4932	150	300	631	GRAVEL OR SHELL		994.55	
12/01/14	53933	877	GRAVEL OR SHELL	11/13 14815	4932	150	300	631	GRAVEL OR SHELL		1,015.44	
12/01/14	53933	877	GRAVEL OR SHELL	11/14 15012	4932	150	300	631	GRAVEL OR SHELL		1,012.39	12,392.62
12/01/14	53956	900	RIP RAP	10/30 12813	4926	160	300	631	GRAVEL OR SHELL		815.56	
12/01/14	53956	900	RIP RAP	10/30 12814	4926	160	300	631	GRAVEL OR SHELL		824.37	1,639.93
01/05/15	54194	1181	GRAVEL OR SHELL	11/17 15178	4932	150	300	631	GRAVEL OR SHELL		1,000.16	
01/05/15	54194	1181	GRAVEL OR SHELL	11/18 15314	1932	150	300	631	GRAVEL OR SHELL		253.64	
01/05/15	54194	1181	GRAVEL OR SHELL	11/18 15315	4932	150	300	631	GRAVEL OR SHELL		741.01	
01/05/15	54194	1181	GRAVEL OR SHELL	11/19 15467	4932	150	300	631	GRAVEL OR SHELL		257.97	
01/05/15	54194	1181	GRAVEL OR SHELL	11/19 15468	4932	150	300	631	GRAVEL OR SHELL		759.63	
01/05/15	54194	1181	GRAVEL OR SHELL	11/20 15646	4932	150	300	631	GRAVEL OR SHELL		509.45	
01/05/15	54194	1181	GRAVEL OR SHELL	11/21 15879	4932	150	300	631	GRAVEL OR SHELL		246.05	
01/05/15	54194	1181	GRAVEL OR SHELL	11/21 15880	4932	150	300	631	GRAVEL OR SHELL		253.44	

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01/05/15	54194	1181	GRAVEL OR SHELL	11/24 16088	4932	150	300	631	GRAVEL OR SHELL		503.24	
01/05/15	54194	1181	GRAVEL OR SHELL	11/25 162580	4932	150	300	631	GRAVEL OR SHELL		502.35	
01/05/15	54194	1181	GRAVEL OR SHELL	11/26 16419	4932	150	300	631	GRAVEL OR SHELL		506.78	
01/05/15	54194	1181	GRAVEL OR SHELL	12/01 16621	4932	150	300	631	GRAVEL OR SHELL		253.64	
01/05/15	54194	1181	GRAVEL OR SHELL	12/01 16622	4944	150	300	631	GRAVEL OR SHELL		246.74	
01/05/15	54194	1181	GRAVEL OR SHELL	12/02 16798	4944	150	300	631	GRAVEL OR SHELL		506.09	
01/05/15	54194	1181	GRAVEL OR SHELL	12/03 16945	4944	150	300	631	GRAVEL OR SHELL		508.46	
01/05/15	54194	1181	GRAVEL OR SHELL	12/04 17137	4944	150	300	631	GRAVEL OR SHELL		253.44	
01/05/15	54194	1181	GRAVEL OR SHELL	12/08 17471	4944	150	300	631	GRAVEL OR SHELL		1,009.23	
01/05/15	54194	1181	GRAVEL OR SHELL	12/09 17682	4944	150	300	631	GRAVEL OR SHELL		502.75	
01/05/15	54194	1181	GRAVEL OR SHELL	12/09 17683	4944	150	300	631	GRAVEL OR SHELL		503.04	
01/05/15	54194	1181	GRAVEL OR SHELL	12/10 17887	4944	150	300	631	GRAVEL OR SHELL		505.11	
01/05/15	54194	1181	GRAVEL OR SHELL	12/10 17888	4944	150	300	631	GRAVEL OR SHELL		506.19	
01/05/15	54194	1181	GRAVEL OR SHELL	12/11 18091	4944	150	300	631	GRAVEL OR SHELL		490.34	
01/05/15	54194	1181	GRAVEL OR SHELL	12/11 18092	44	150	300	631	GRAVEL OR SHELL		500.97	
01/05/15	54194	1181	GRAVEL OR SHELL	12/15 18385	4944	150	300	631	GRAVEL OR SHELL		254.72	
01/05/15	54194	1181	GRAVEL OR SHELL	12/15 18386	4944	150	300	631	GRAVEL OR SHELL		756.38	
01/05/15	54194	1181	GRAVEL OR SHELL	12/16 18761	4944	150	300	631	GRAVEL OR SHELL		281.67	
01/05/15	54194	1181	GRAVEL OR SHELL	12/16 18762	4944	150	300	631	GRAVEL OR SHELL		255.12	
01/05/15	54194	1181	GRAVEL OR SHELL	12/16 18763	4944	150	300	631	GRAVEL OR SHELL		505.89	
01/05/15	54194	1181	GRAVEL OR SHELL	12/17 18954	4944	150	300	631	GRAVEL OR SHELL		283.40	
01/05/15	54194	1181	GRAVEL OR SHELL	12/17 18955	4944	150	300	631	GRAVEL OR SHELL		249.99	
01/05/15	54194	1181	GRAVEL OR SHELL	12/17 18956	4944	150	300	631	GRAVEL OR SHELL		508.85	
01/05/15	54194	1181	GRAVEL OR SHELL	12/18 19136	4944	150	300	631	GRAVEL OR SHELL		279.82	
01/05/15	54194	1181	GRAVEL OR SHELL	12/18 19137	4944	150	300	631	GRAVEL OR SHELL		259.55	
01/05/15	54194	1181	GRAVEL OR SHELL	12/18 19138	4944	150	300	631	GRAVEL OR SHELL		503.83	
01/05/15	54194	1181	GRAVEL OR SHELL	12/19 19309	4944	150	300	631	GRAVEL OR SHELL		275.37	
01/05/15	54194	1181	GRAVEL OR SHELL	12/19 19310	4944	150	300	631	GRAVEL OR SHELL		255.12	
01/05/15	54194	1181	GRAVEL OR SHELL	12/19 19311	4944	150	300	631	GRAVEL OR SHELL		510.82	16,500.25
01/05/15	54221	1208	RIP RAP	11/17 15179		160	300	631	GRAVEL OR SHELL		833.27	
01/05/15	54221	1208	RIP RAP	11/21 15878		160	300	631	GRAVEL OR SHELL		875.56	1,708.83
02/02/15	54429	1456	GRAVEL OR SHELL	12/12 18383	4944	150	300	631	GRAVEL OR SHELL		751.26	
02/02/15	54429	1456	GRAVEL OR SHELL	12/12 18384	4944	150	300	631	GRAVEL OR SHELL		252.85	
02/02/15	54429	1456	GRAVEL OR SHELL	12/22 19480	4944	150	300	631	GRAVEL OR SHELL		285.25	
02/02/15	54429	1456	GRAVEL OR SHELL	12/22 19481	4944	150	300	631	GRAVEL OR SHELL		502.85	
02/02/15	54429	1456	GRAVEL OR SHELL	12/22 19482	4944	150	300	631	GRAVEL OR SHELL		249.40	
02/02/15	54429	1456	GRAVEL OR SHELL	12/23 19651	4944	150	300	631	GRAVEL OR SHELL		254.62	
02/02/15	54429	1456	GRAVE OR SHELL	12/23 19652	4944	150	300	631	GRAVEL OR SHELL		508.76	
02/02/15	54429	1456	GRAVEL OR SHELL	12/29 19844	4944	150	300	631	GRAVEL OR SHELL		283.84	
02/02/15	54429	1456	GRAVEL OR SHELL	12/29 19845	4944	150	300	631	GRAVEL OR SHELL		282.50	
02/02/15	54429	1456	GRAVEL OR SHELL	12/29 19846	4944	150	300	631	GRAVEL OR SHELL		253.93	
02/02/15	54429	1456	GRAVEL OR SHELL	12/29 19847	4944	150	300	631	GRAVEL OR SHELL		247.43	
02/02/15	54429	1456	GRAVEL OR SHELL	12/30 19986	4944	150	300	631	GRAVEL OR SHELL		280.83	
02/02/15	54429	1456	GRAVEL OR SHELL	12/30 19987	4944	150	300	631	GRAVEL OR SHELL		254.13	
02/02/15	54429	1456	GRAVEL OR SHELL	12/30 19988	4944	150	300	631	GRAVEL OR SHELL		499.98	
02/02/15	54429	1456	GRAVEL OR SHELL	12/31 20125	4944	150	300	631	GRAVEL OR SHELL		276.35	
02/02/15	54429	1456	GRAVEL OR SHELL	12/31 20126	4944	150	300	631	GRAVEL OR SHELL		499.10	
02/02/15	54429	1456	GRAVEL OR SHELL	01/05 20398	4964	150	300	631	GRAVEL OR SHELL		266.44	
02/02/15	54429	1456	GRAVEL OR SHELL	01/05 20399	4964	150	300	631	GRAVEL OR SHELL		259.17	

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02/02/15	54429	1456	GRAVEL OR SHELL	01/06	20574	4964	150	300	631	GRAVEL OR SHELL	266.03	
02/02/15	54429	1456	GRAVEL OR SHELL	01/06	20575	4964	150	300	631	GRAVEL OR SHELL	255.83	
02/02/15	54429	1456	RIP RAP	01/07	20725	4964	150	300	631	GRAVEL OR SHELL	260.28	
02/02/15	54429	1456	RIP RAP	01/07	20726	4964	150	300	631	GRAVEL OR SHELL	255.83	
02/02/15	54429	1456	RIP RAP	01/08	20793	4964	150	300	631	GRAVEL OR SHELL	516.62	
02/02/15	54429	1456	RIP RAP	01/09	20878	4964	150	300	631	GRAVEL OR SHELL	253.01	
02/02/15	54429	1456	RIP RAP	01/12	21009	4964	150	300	631	GRAVEL OR SHELL	579.20	
02/02/15	54429	1456	RIP RAP	01/12	21010	4964	150	300	631	GRAVEL OR SHELL	262.40	
02/02/15	54429	1456	RIP RAP	01/12	21011	4964	150	300	631	GRAVEL OR SHELL	263.41	
02/02/15	54429	1456	RIP RAP	01/13	21107	4964	150	300	631	GRAVEL OR SHELL	1,144.20	
02/02/15	54429	1456	RIP RAP	01/14	21251	4964	150	300	631	GRAVEL OR SHELL	1,141.41	
02/02/15	54429	1456	RIP RAP	01/15	21416	4964	150	300	631	GRAVEL OR SHELL	1,162.06	
02/02/15	54429	1456	RIP RAP	01/16	21586	4964	150	300	631	GRAVEL OR SHELL	856.37	13,425.34
03/02/15	54643	1710	GRAVEL OR SHELL	01/20	22003	4964	150	300	631	GRAVEL OR SHELL	1,147.86	
03/02/15	54643	1710	GRAVEL OR SHELL	01/21	22216	4964	150	300	631	GRAVEL OR SHELL	1,151.51	
03/02/15	54643	1710	GRAVEL OR SHELL	01/22	22451	4964	150	300	631	GRAVEL OR SHELL	562.66	
03/02/15	54643	1710	GRAVEL OR SHELL	01/23	22659	4964	150	300	631	GRAVEL OR SHELL	557.78	
03/02/15	54643	1710	GRAVEL OR SHELL	01/26	22802	4964	150	300	631	GRAVEL OR SHELL	558.89	
03/02/15	54643	1710	GRAVEL OR SHELL	01/27	22982	4964	150	300	631	GRAVEL OR SHELL	1,142.20	
03/02/15	54643	1710	GRAVEL OR SHELL	01/28	23196	4964	150	300	631	GRAVEL OR SHELL	1,155.95	
03/02/15	54643	1710	GRAVEL OR SHELL	01/29	23424	4964	150	300	631	GRAVEL OR SHELL	1,141.20	
03/02/15	54643	1710	GRAVEL OR SHELL	01/30	23661	4964	150	300	631	GRAVEL OR SHELL	1,141.09	
03/02/15	54643	1710	GRAVEL OR SHELL	02/02	23874	4976	150	300	631	GRAVEL OR SHELL	1,138.75	
03/02/15	54643	1710	GRAVEL OR SHELL	02/03	24047	4976	150	300	631	GRAVEL OR SHELL	1,112.78	
03/02/15	54643	1710	GRAVEL OR SHELL	02/04	24236	4976	150	300	631	GRAVEL OR SHELL	1,141.86	
03/02/15	54643	1710	GRAVEL OR SHELL	02/05	24445	4976	150	300	631	GRAVEL OR SHELL	1,146.30	
03/02/15	54643	1710	GRAVEL	02/06	24651		150	300	631	GRAVEL OR SHELL	290.15	
03/02/15	54643	1710	GRAVEL	02/06	24652		150	300	631	GRAVEL OR SHELL	779.92	14,168.90
03/02/15	54667	1734	RIP RAP	01/22	22452		160	300	631	GRAVEL OR SHELL	568.00	568.00
04/06/15	54931	1984	GRAVEL OR SHELL	02/18	25765	4976	150	300	631	GRAVEL OR SHELL	521.77	
04/06/15	54931	1984	GRAVEL OR SHELL	02/19	25911	4976	150	300	631	GRAVEL OR SHELL	1,038.59	
04/06/15	54931	1984	GRAVEL OR SHELL	02/20	25949	4976	150	300	631	GRAVEL OR SHELL	783.16	
04/06/15	54931	1984	GRAVEL OR SHELL	02/23	26007	4976	150	300	631	GRAVEL OR SHELL	578.76	
04/06/15	54931	1984	GRAVEL OR SHELL	02/23	26008	4976	150	300	631	GRAVEL OR SHELL	471.77	
04/06/15	54931	1984	GRAVEL OR SHELL	02/24	26121	4976	150	300	631	GRAVEL OR SHELL	1,138.53	
04/06/15	54931	1984	GRAVEL OR SHELL	02/25	26350	4976	150	300	631	GRAVEL OR SHELL	1,136.75	
04/06/15	54931	1984	GRAVEL OR SHELL	02/27	26503	4976	150	300	631	GRAVEL OR SHELL	276.83	
04/06/15	54931	1984	GRAVEL OR SHELL	02/27	26504	4976	150	300	631	GRAVEL OR SHELL	256.24	
04/06/15	54931	1984	GRAVEL OR SHELL	03/02	26697	4985	150	300	631	GRAVEL OR SHELL	287.82	
04/06/15	54931	1984	GRAVEL OR SHELL	03/02	26698	4985	150	300	631	GRAVEL OR SHELL	289.38	
04/06/15	54931	1984	GRAVEL OR SHELL	03/03	26885	4985	150	300	631	GRAVEL OR SHELL	579.42	
04/06/15	54931	1984	GRAVEL OR SHELL	03/04	27141	4985	150	300	631	GRAVEL OR SHELL	571.99	
04/06/15	54931	1984	GRAVEL OR SHELL	03/09	27247	4985	150	300	631	GRAVEL OR SHELL	1,148.07	
04/06/15	54931	1984	GRAVEL OR SHELL	03/10	27411	4895	150	300	631	GRAVEL OR SHELL	1,128.54	
04/06/15	54931	1984	GRAVEL OR SHELL	03/11	27563	4985	150	300	631	GRAVEL OR SHELL	1,147.86	
04/06/15	54931	1984	GRAVEL OR SHELL	03/12	27734	4985	150	300	631	GRAVEL OR SHELL	857.37	
04/06/15	54931	1984	GRAVEL OR SHELL	03/13	27942	4985	150	300	631	GRAVEL OR SHELL	250.99	
04/06/15	54931	1984	GRAVEL OR SHELL	03/13	27943	4985	150	300	631	GRAVEL OR SHELL	283.83	

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04/06/15	54931	1984	GRAVEL OR SHELL	03/16 28145	4985	150	300	631	GRAVEL OR SHELL		511.77	
04/06/15	54931	1984	GRAVEL OR SHELL	03/17 28419	4985	150	300	631	GRAVEL OR SHELL		784.98	
04/06/15	54931	1984	GRAVEL OR SHELL	03/17 28420	4985	150	300	631	GRAVEL OR SHELL		284.38	
04/06/15	54931	1984	GRAVEL OR SHELL	03/18 28716	4985	150	300	631	GRAVEL OR SHELL		572.77	
04/06/15	54931	1984	GRAVEL OR SHELL	03/19 29013	4985	150	300	631	GRAVEL OR SHELL		575.53	
04/06/15	54931	1984	GRAVEL OR SHELL	03/20 29251	4985	150	300	631	GRAVEL OR SHELL		259.97	
04/06/15	54931	1984	GRAVEL OR SHELL	03/20 29252	4985	150	300	631	GRAVEL OR SHELL		283.72	16,020.79
05/04/15	55209	2361	GRAVEL OR SHELL	03/23 29524	4985	150	300	631	GRAVEL OR SHELL		573.54	
05/04/15	55209	2361	GRAVEL OR SHELL	03/24 29831	4985	150	300	631	GRAVEL OR SHELL		291.49	
05/04/15	55209	2361	GRAVEL OR SHELL	03/24 29832	4985	150	300	631	GRAVEL OR SHELL		258.86	
05/04/15	55209	2361	GRAVEL OR SHELL	03/25 30146	4985	150	300	631	GRAVEL OR SHELL		258.36	
05/04/15	55209	2361	GRAVEL OR SHELL	03/25 30147	4985	150	300	631	GRAVEL OR SHELL		258.26	
05/04/15	55209	2361	GRAVEL OR SHELL	03/26 30420	4985	150	300	631	GRAVEL OR SHELL		258.56	
05/04/15	55209	2361	GRAVEL OR SHELL	03/30 30941	4985	150	300	631	GRAVEL OR SHELL		282.38	
05/04/15	55209	2361	SURGE	03/30 30942		150	300	631	GRAVEL OR SHELL		280.47	
05/04/15	55209	2361	GRAVEL OR SHELL	03/31 31203	4985	150	300	631	GRAVEL OR SHELL		552.45	
05/04/15	55209	2361	GRAVEL OR SHELL	04/01 31502	5000	150	300	631	GRAVEL OR SHELL		263.00	
05/04/15	55209	2361	GRAVEL OR SHELL	04/01 31503	5000	150	300	631	GRAVEL OR SHELL		256.74	
05/04/15	55209	2361	GRAVEL OR SHELL	04/02 31746	5000	150	300	631	GRAVEL OR SHELL		582.86	
05/04/15	55209	2361	GRAVEL OR SHELL	04/06 32223	5000	150	300	631	GRAVEL OR SHELL		290.49	
05/04/15	55209	2361	GRAVEL OR SHELL	04/06 32224	5000	150	300	631	GRAVEL OR SHELL		255.03	
05/04/15	55209	2361	GRAVEL OR SHELL	04/07 32441	5000	150	300	631	GRAVEL OR SHELL		286.27	
05/04/15	55209	2361	GRAVEL OR SHELL	04/07 32442	5000	150	300	631	GRAVEL OR SHELL		258.96	
05/04/15	55209	2361	GRAVEL OR SHELL	04/08 32650	5000	150	300	631	GRAVEL OR SHELL		511.77	
05/04/15	55209	2361	GRAVEL OR SHELL	04/09 32866	5000	150	300	631	GRAVEL OR SHELL		292.37	
05/04/15	55209	2361	GRAVEL OR SHELL	04/09 32867	5000	150	300	631	GRAVEL OR SHELL		262.10	
05/04/15	55209	2361	GRAVEL OR SHELL	04/10 33089	5000	150	300	631	GRAVEL OR SHELL		267.15	
05/04/15	55209	2361	GRAVEL OR SHELL	04/13 33276	5000	150	300	631	GRAVEL OR SHELL		267.18	
05/04/15	55209	2361	GRAVEL OR SHELL	04/13 33277	5000	150	300	631	GRAVEL OR SHELL		262.10	
05/04/15	55209	2361	GRAVEL OR SHELL	04/14 33496	5000	150	300	631	GRAVEL OR SHELL		859.36	
05/04/15	55209	2361	GRAVEL OR SHELL	04/14 33497	5000	150	300	631	GRAVEL OR SHELL		261.59	
05/04/15	55209	2361	GRAVEL OR SHELL	04/15 33685	5000	150	300	631	GRAVEL OR SHELL		1,146.41	
05/04/15	55209	2361	GRAVEL OR SHELL	04/16 33895	5000	150	300	631	GRAVEL OR SHELL		859.14	
05/04/15	55209	2361	GRAVEL OR SHELL	04/16 33896	5000	150	300	631	GRAVEL OR SHELL		259.17	
05/04/15	55209	2361	GRAVEL OR SHELL	04/17 34033	5000	150	300	631	GRAVEL OR SHELL		1,158.07	
05/04/15	55209	2361	GRAVEL OR SHELL	04/20 34251	5000	150	300	631	GRAVEL OR SHELL		573.10	
05/04/15	55209	2361	GRAVEL OR SHELL	04/21 34462	5000	150	300	631	GRAVEL OR SHELL		565.10	
05/04/15	55209	2361	GRAVEL OR SHELL	04/22 34688	5000	150	300	631	GRAVEL OR SHELL		1,145.85	
05/04/15	55209	2361	GRAVEL OR SHELL	04/23 34932	5000	150	300	631	GRAVEL OR SHELL		1,154.74	15,052.92
05/04/15	55235	2387	RIP RAP	04/22 34689	5013	160	300	631	GRAVEL OR SHELL		1,656.26	
05/04/15	55235	2387	RIP RAP	04/23 34933	5013	160	300	631	GRAVEL OR SHELL		265.07	
05/04/15	55235	2387	RIP RAP	04/23 34934	5013	160	300	631	GRAVEL OR SHELL		812.99	2,734.32
06/01/15	55606	2778	GRAVEL OR SHELL	04/24 35198	5000	150	300	631	GRAVEL OR SHELL		575.54	
06/01/15	55606	2778	GRAVEL OR SHELL	04/25 35199	5000	150	300	631	GRAVEL OR SHELL		572.65	
06/01/15	55606	2778	GRAVEL OR SHELL	04/27 35466	5000	150	300	631	GRAVEL OR SHELL		1,145.74	
06/01/15	55606	2778	GRAVEL OR SHELL	04/28 35713		150	300	631	GRAVEL OR SHELL		1,145.07	
06/01/15	55606	2778	GRAVEL OR SHELL	04/29 35948	5000	150	300	631	GRAVEL OR SHELL		1,160.07	
06/01/15	55606	2778	GRAVEL OR SHELL	04/30 36172	5000	150	300	631	GRAVEL OR SHELL		292.04	

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06/01/15	55606	2778	GRAVEL OR SHELL	04/30 36173	5000	150	300	631	GRAVEL OR SHELL		262.60	
06/01/15	55606	2778	GRAVEL OR SHELL	05/01 36437	5021	150	300	631	GRAVEL OR SHELL		1,139.52	
06/01/15	55606	2778	GRAVEL OR SHELL	05/02 36438	5021	150	300	631	GRAVEL OR SHELL		571.32	
06/01/15	55606	2778	GRAVEL OR SHELL	05/04 36690	5021	150	300	631	GRAVEL OR SHELL		863.37	
06/01/15	55606	2778	GRAVEL OR SHELL	05/04 36691	5021	150	300	631	GRAVEL OR SHELL		262.10	
06/01/15	55606	2778	GRAVEL OR SHELL	05/05 36917	5021	150	300	631	GRAVEL OR SHELL		1,158.72	
06/01/15	55606	2778	GRAVEL OR SHELL	05/06 37184	5021	150	300	631	GRAVEL OR SHELL		841.27	
06/01/15	55606	2778	GRAVEL OR SHELL	05/07 37405	5021	150	300	631	GRAVEL OR SHELL		525.40	
06/01/15	55606	2778	GRAVEL OR SHELL	05/11 37851	5021	150	300	631	GRAVEL OR SHELL		260.88	
06/01/15	55606	2778	GRAVEL OR SHELL	05/12 38062	5021	150	300	631	GRAVEL OR SHELL		526.52	
06/01/15	55606	2778	GRAVEL OR SHELL	05/13 38273	5021	150	300	631	GRAVEL OR SHELL		529.34	
06/01/15	55606	2778	GRAVEL OR SHELL	05/14 38489	5021	150	300	631	GRAVEL OR SHELL		513.79	12,345.94
06/01/15	55632	2804	RIP RAP	05/07 37404		160	300	631	GRAVEL OR SHELL		838.81	838.81
07/06/15	55938	3173	GRAVEL OR SHELL	05/15 38695	5021	150	300	631	GRAVEL OR SHELL		267.65	
07/06/15	55938	3173	GRAVEL OR SHELL	05/15 38696	5021	150	300	631	GRAVEL OR SHELL		260.08	
07/06/15	55938	3173	GRAVEL OR SHELL	05/18 38916	5021	150	300	631	GRAVEL OR SHELL		265.33	
07/06/15	55938	3173	GRAVEL OR SHELL	05/18 38917	5021	150	300	631	GRAVEL OR SHELL		257.05	
07/06/15	55938	3173	GRAVEL OR SHELL	05/19 39131	5021	150	300	631	GRAVEL OR SHELL		574.31	
07/06/15	55938	3173	GRAVEL OR SHELL	05/19 39132	5021	150	300	631	GRAVEL OR SHELL		254.32	
07/06/15	55938	3173	SURGE	05/19 39133		150	300	631	GRAVEL OR SHELL		285.36	
07/06/15	55938	3173	GRAVEL OR SHELL	05/20 39375	5021	150	300	631	GRAVEL OR SHELL		573.20	
07/06/15	55938	3173	GRAVEL OR SHELL	05/20 39376	5021	150	300	631	GRAVEL OR SHELL		257.85	
07/06/15	55938	3173	GRAVEL OR SHELL	05/21 39592	5021	150	300	631	GRAVEL OR SHELL		262.10	
07/06/15	55938	3173	GRAVEL OR SHELL	05/26 39985	5021	150	300	631	GRAVEL OR SHELL		292.82	
07/06/15	55938	3173	GRAVEL OR SHELL	05/26 39986	5037	150	300	631	GRAVEL OR SHELL		261.89	
07/06/15	55938	3173	GRAVEL OR SHELL	05/27 40199	5037	150	300	631	GRAVEL OR SHELL		294.15	
07/06/15	55938	3173	GRAVEL OR SHELL	05/27 40200	5037	150	300	631	GRAVEL OR SHELL		264.12	
07/06/15	55938	3173	GRAVEL OR SHELL	05/28 40419	5037	150	300	631	GRAVEL OR SHELL		259.77	
07/06/15	55938	3173	GRAVEL OR SHELL	05/28 40420	5037	150	300	631	GRAVEL OR SHELL		858.81	
07/06/15	55938	3173	GRAVEL OR SHELL	05/29 40620	5037	150	300	631	GRAVEL OR SHELL		256.84	
07/06/15	55938	3173	GRAVEL OR SHELL	05/29 40621	5037	150	300	631	GRAVEL OR SHELL		287.93	
07/06/15	55938	3173	GRAVEL OR SHELL	05/29 40622	5037	150	300	631	GRAVEL OR SHELL		518.23	
07/06/15	55938	3173	GRAVEL OR SHELL	06/01 40838	5037	150	300	631	GRAVEL OR SHELL		572.09	
07/06/15	55938	3173	GRAVEL OR SHELL	06/01 40839	5037	150	300	631	GRAVEL OR SHELL		260.38	
07/06/15	55938	3173	GRAVEL OR SHELL	06/02 41025	5037	150	300	631	GRAVEL OR SHELL		568.55	
07/06/15	55938	3173	GRAVEL OR SHELL	06/02 41026	5037	150	300	631	GRAVEL OR SHELL		506.72	
07/06/15	55938	3173	GRAVEL OR SHELL	06/03 41240	5037	150	300	631	GRAVEL OR SHELL		267.65	
07/06/15	55938	3173	GRAVEL OR SHELL	06/03 41241	5037	150	300	631	GRAVEL OR SHELL		582.42	
07/06/15	55938	3173	GRAVEL OR SHELL	06/03 41242	5037	150	300	631	GRAVEL OR SHELL		262.60	
07/06/15	55938	3173	GRAVEL OR SHELL	06/04 41461	5037	150	300	631	GRAVEL OR SHELL		581.19	
07/06/15	55938	3173	GRAVEL OR SHELL	06/04 41462	5037	150	300	631	GRAVEL OR SHELL		510.05	
07/06/15	55938	3173	GRAVEL OR SHELL	06/05 41685	5037	150	300	631	GRAVEL OR SHELL		261.99	
07/06/15	55938	3173	GRAVEL OR SHELL	06/05 41686	5037	150	300	631	GRAVEL OR SHELL		274.50	
07/06/15	55938	3173	GRAVEL OR SHELL	06/05 41687	5037	150	300	631	GRAVEL OR SHELL		523.99	
07/06/15	55938	3173	GRAVEL OR SHELL	06/08 41924	5037	150	300	631	GRAVEL OR SHELL		257.95	
07/06/15	55938	3173	GRAVEL OR SHELL	06/08 41925	5037	150	300	631	GRAVEL OR SHELL		578.31	
07/06/15	55938	3173	GRAVEL OR SHELL	06/08 41926	5037	150	300	631	GRAVEL OR SHELL		261.59	
07/06/15	55938	3173	GRAVEL OR SHELL	06/09 42151	5037	150	300	631	GRAVEL OR SHELL		263.11	
07/06/15	55938	3173	GRAVEL OR SHELL	06/09 42152	5037	150	300	631	GRAVEL OR SHELL		572.10	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/06/15	55938	3173	GRAVEL OR SHELL	06/09 42153	5037	150	300	631	GRAVEL OR SHELL		260.48	
07/06/15	55938	3173	GRAVEL OR SHELL	06/10 42376	5037	150	300	631	GRAVEL OR SHELL		266.94	
07/06/15	55938	3173	GRAVEL OR SHELL	06/10 42377	5037	150	300	631	GRAVEL OR SHELL		288.60	
07/06/15	55938	3173	GRAVEL OR SHELL	06/10 42378	5037	150	300	631	GRAVEL OR SHELL		260.08	
07/06/15	55938	3173	GRAVEL OR SHELL	06/11 425891	5037	150	300	631	GRAVEL OR SHELL		258.16	
07/06/15	55938	3173	GRAVEL OR SHELL	06/11 42592	5037	150	300	631	GRAVEL OR SHELL		575.86	
07/06/15	55938	3173	GRAVEL OR SHELL	06/12 42818	5037	150	300	631	GRAVEL OR SHELL		522.17	
07/06/15	55938	3173	GRAVEL OR SHELL	06/12 42819	5037	150	300	631	GRAVEL OR SHELL		287.27	
07/06/15	55938	3173	GRAVEL OR SHELL	06/12 42820	5037	150	300	631	GRAVEL OR SHELL		251.79	
07/06/15	55938	3173	GRAVEL OR SHELL	06/15 43048	5037	150	300	631	GRAVEL OR SHELL		255.23	
07/06/15	55938	3173	GRAVEL OR SHELL	06/15 43049	5037	150	300	631	GRAVEL OR SHELL		281.39	
07/06/15	55938	3173	GRAVEL OR SHELL	06/15 43050	5037	150	300	631	GRAVEL OR SHELL		579.41	
07/06/15	55938	3173	GRAVEL OR SHELL	06/16 43266	5037	150	300	631	GRAVEL OR SHELL		295.89	
07/06/15	55938	3173	GRAVEL OR SHELL	06/16 43267	5037	150	300	631	GRAVEL OR SHELL		255.73	
07/06/15	55938	3173	GRAVEL OR SHELL	06/17 43469	5037	150	300	631	GRAVEL OR SHELL		261.59	
07/06/15	55938	3173	GRAVEL OR SHELL	06/17 43470	5037	150	300	631	GRAVEL OR SHELL		574.98	
07/06/15	55938	3173	GRAVEL OR SHELL	06/17 43471	5037	150	300	631	GRAVEL OR SHELL		256.24	
07/06/15	55938	3173	GRAVEL OR SHELL	06/18 43700	5037	150	300	631	GRAVEL OR SHELL		267.65	
07/06/15	55938	3173	GRAVEL OR SHELL	06/18 43701	5037	150	300	631	GRAVEL OR SHELL		579.09	
07/06/15	55938	3173	GRAVEL OR SHELL	06/18 43702	5037	150	300	631	GRAVEL OR SHELL		264.42	
07/06/15	55938	3173	GRAVEL OR SHELL	06/19 43926	5037	150	300	631	GRAVEL OR SHELL		257.05	
07/06/15	55938	3173	GRAVEL OR SHELL	06/19 43927	5037	150	300	631	GRAVEL OR SHELL		290.82	
07/06/15	55938	3173	GRAVEL OR SHELL	06/19 43928	5037	150	300	631	GRAVEL OR SHELL		528.43	
07/06/15	55938	3173	GRAVEL OR SHELL	06/22 44153	5037	150	300	631	GRAVEL OR SHELL		524.90	22,101.17
08/03/15	56143	3398	GRAVEL OR SHELL	07/22 48884	5053	150	300	631	GRAVEL OR SHELL		575.20	
08/03/15	56143	3398	GRAVEL OR SHELL	06/16 43264	5037	150	300	631	GRAVEL OR SHELL		256.44	
08/03/15	56143	3398	GRAVEL OR SHELL	06/16 43265	5037	150	300	631	GRAVEL OR SHELL		289.49	
08/03/15	56143	3398	GRAVEL OR SHELL	06/22 44154	5037	150	300	631	GRAVEL OR SHELL		287.27	
08/03/15	56143	3398	GRAVEL OR SHELL	06/22 44155	5037	150	300	631	GRAVEL OR SHELL		294.65	
08/03/15	56143	3398	GRAVEL OR SHELL	06/23 44378	5037	150	300	631	GRAVEL OR SHELL		522.88	
08/03/15	56143	3398	GRAVEL OR SHELL	06/23 44379	5037	150	300	631	GRAVEL OR SHELL		282.38	
08/03/15	56143	3398	GRAVEL OR SHELL	06/23 44380	5037	150	300	631	GRAVEL OR SHELL		292.72	
08/03/15	56143	3398	GRAVEL OR SHELL	06/24 44595	5037	150	300	631	GRAVEL OR SHELL		530.56	
08/03/15	56143	3398	GRAVEL OR SHELL	06/24 44596	5037	150	300	631	GRAVEL OR SHELL		287.49	
08/03/15	56143	3398	GRAVEL OR SHELL	06/24 44597	5037	150	300	631	GRAVEL OR SHELL		293.51	
08/03/15	56143	3398	GRAVEL OR SHELL	06/25 44824	5037	150	300	631	GRAVEL OR SHELL		267.65	
08/03/15	56143	3398	GRAVEL OR SHELL	06/25 44825	5037	150	300	631	GRAVEL OR SHELL		282.27	
08/03/15	56143	3398	GRAVEL OR SHELL	06/25 44826	5032	150	300	631	GRAVEL OR SHELL		295.55	
08/03/15	56143	3398	GRAVEL OR SHELL	06/26 45042	5037	150	300	631	GRAVEL OR SHELL		525.50	
08/03/15	56143	3398	GRAVEL OR SHELL	06/26 45043	5037	150	300	631	GRAVEL OR SHELL		291.93	
08/03/15	56143	3398	GRAVEL OR SHELL	06/26 45044	5037	150	300	631	GRAVEL OR SHELL		287.61	
08/03/15	56143	3398	GRAVEL OR SHELL	06/29 45279	5037	150	300	631	GRAVEL OR SHELL		528.64	
08/03/15	56143	3398	GRAVEL OR SHELL	06/29 45280	5037	150	300	631	GRAVEL OR SHELL		576.64	
08/03/15	56143	3398	GRAVEL OR SHELL	06/30 45489	5037	150	300	631	GRAVEL OR SHELL		522.07	
08/03/15	56143	3398	GRAVEL OR SHELL	06/30 45490	5037	150	300	631	GRAVEL OR SHELL		575.21	
08/03/15	56143	3398	GRAVEL OR SHELL	07/01 45734	5037	150	300	631	GRAVEL OR SHELL		517.53	
08/03/15	56143	3398	GRAVEL OR SHELL	07/01 45735	5037	150	300	631	GRAVEL OR SHELL		571.66	
08/03/15	56143	3398	GRAVEL OR SHELL	07/02 45922	5053	150	300	631	GRAVEL OR SHELL		580.30	
08/03/15	56143	3398	GRAVEL OR SHELL	07/06 46125	5053	150	300	631	GRAVEL OR SHELL		576.42	
08/03/15	56143	3398	GRAVEL OR SHELL	07/07 46323	5053	150	300	631	GRAVEL OR SHELL		535.30	

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08/03/15	56143	3398	GRAVEL OR SHELL	07/07 46324	5053	150	300	631	GRAVEL OR SHELL		570.31	
08/03/15	56143	3398	GRAVEL OR SHELL	07/08 46524	5053	150	300	631	GRAVEL OR SHELL		532.57	
08/03/15	56143	3398	GRAVEL OR SHELL	07/08 46525	5053	150	300	631	GRAVEL OR SHELL		291.93	
08/03/15	56143	3398	GRAVEL OR SHELL	07/08 46526	5053	150	300	631	GRAVEL OR SHELL		255.23	
08/03/15	56143	3398	GRAVEL OR SHELL	07/09 46733	5053	150	300	631	GRAVEL OR SHELL		530.65	
08/03/15	56143	3398	GRAVEL OR SHELL	07/09 46734	50053	150	300	631	GRAVEL OR SHELL		280.39	
08/03/15	56143	3398	GRAVEL OR SHELL	07/10 46978	5053	150	300	631	GRAVEL OR SHELL		535.30	
08/03/15	56143	3398	GRAVEL OR SHELL	07/10 46979	5053	150	300	631	GRAVEL OR SHELL		284.83	
08/03/15	56143	3398	GRAVEL OR SHELL	07/13 47255	5053	150	300	631	GRAVEL OR SHELL		529.14	
08/03/15	56143	3398	GRAVEL OR SHELL	07/13 47256	5053	150	300	631	GRAVEL OR SHELL		581.76	
08/03/15	56143	3398	GRAVEL OR SHELL	07/14 47471	5053	150	300	631	GRAVEL OR SHELL		289.27	
08/03/15	56143	3398	GRAVEL OR SHELL	07/14 47472	5053	150	300	631	GRAVEL OR SHELL		591.68	
08/03/15	56143	3398	GRAVEL OR SHELL	07/15 47692	5053	150	300	631	GRAVEL OR SHELL		266.74	
08/03/15	56143	3398	GRAVEL OR SHELL	07/15 47693	5053	150	300	631	GRAVEL OR SHELL		586.91	
08/03/15	56143	3398	GRAVEL OR SHELL	07/16 47929	5053	150	300	631	GRAVEL OR SHELL		528.84	
08/03/15	56143	3398	GRAVEL OR SHELL	07/16 47930	5053	150	300	631	GRAVEL OR SHELL		292.72	
08/03/15	56143	3398	GRAVEL OR SHELL	07/17 48154	5053	150	300	631	GRAVEL OR SHELL		521.06	
08/03/15	56143	3398	GRAVEL OR SHELL	07/17 48155	5053	150	300	631	GRAVEL OR SHELL		579.87	
08/03/15	56143	3398	GRAVEL OR SHELL	07/20 48400	5053	150	300	631	GRAVEL OR SHELL		265.02	
08/03/15	56143	3398	GRAVEL OR SHELL	07/20 48401	5053	150	300	631	GRAVEL OR SHELL		863.58	
08/03/15	56143	3398	GRAVEL OR SHELL	07/21 48652	5053	150	300	631	GRAVEL OR SHELL		520.05	
08/03/15	56143	3398	GRAVEL OR SHELL	07/21 48653	5053	150	300	631	GRAVEL OR SHELL		570.98	
08/03/15	56143	3398	GRAVEL OR SHELL	07/22 48883	5053	150	300	631	GRAVEL OR SHELL		531.26	
08/03/15	56143	3398	GRAVEL OR SHELL	07/22 48885	5058	150	300	631	GRAVEL OR SHELL		1,126.02	
08/03/15	56143	3398	GRAVEL OR SHELL	07/23 49083	5053	150	300	631	GRAVEL OR SHELL		524.29	
08/03/15	56143	3398	GRAVEL OR SHELL	07/23 49084	5053	150	300	631	GRAVEL OR SHELL		577.20	
08/03/15	56143	3398	GRAVEL OR SHELL	07/23 49085	5058	150	300	631	GRAVEL OR SHELL		281.88	
08/03/15	56143	3398	GRAVEL OR SHELL	07/23 49086	5058	150	300	631	GRAVEL OR SHELL		292.73	24,449.08
09/08/15	56613	3928	GRAVEL OR SHELL	07/24 49286	5053	150	300	631	GRAVEL OR SHELL		257.65	
09/08/15	56613	3928	GRAVEL OR SHELL	07/24 49287	5053	150	300	631	GRAVEL OR SHELL		576.64	
09/08/15	56613	3928	GRAVEL OR SHELL	07/24 49288	5053	150	300	631	GRAVEL OR SHELL		262.70	
09/08/15	56613	3928	GRAVEL OR SHELL	07/27 49508	5053	150	300	631	GRAVEL OR SHELL		526.42	
09/08/15	56613	3928	GRAVEL OR SHELL	07/27 49509	5053	150	300	631	GRAVEL OR SHELL		291.26	
09/08/15	56613	3928	GRAVEL OR SHELL	07/27 49510	5053	150	300	631	GRAVEL OR SHELL		291.35	
09/08/15	56613	3928	GRAVEL OR SHELL	07/28 49716	5053	150	300	631	GRAVEL OR SHELL		516.62	
09/08/15	56613	3928	GRAVEL OR SHELL	07/28 49717	5053	150	300	631	GRAVEL OR SHELL		572.27	
09/08/15	56613	3928	GRAVEL OR SHELL	07/29 49928	5053	150	300	631	GRAVEL OR SHELL		519.65	
09/08/15	56613	3928	GRAVEL OR SHELL	07/29 49929	5053	150	300	631	GRAVEL OR SHELL		583.05	
09/08/15	56613	3928	GRAVEL OR SHELL	07/30 50163	5053	150	300	631	GRAVEL OR SHELL		523.89	
09/08/15	56613	3928	GRAVEL OR SHELL	07/30 50164	5053	150	300	631	GRAVEL OR SHELL		586.80	
09/08/15	56613	3928	GRAVEL OR SHELL	07/31 50412	5053	150	300	631	GRAVEL OR SHELL		267.04	
09/08/15	56613	3928	GRAVEL OR SHELL	07/31 50413	5053	150	300	631	GRAVEL OR SHELL		588.84	
09/08/15	56613	3928	GRAVEL OR SHELL	07/31 50414	5053	150	300	631	GRAVEL OR SHELL		261.59	
09/08/15	56613	3928	GRAVEL OR SHELL	08/03 50666	5070	150	300	631	GRAVEL OR SHELL		535.30	
09/08/15	56613	3928	GRAVEL OR SHELL	08/03 50667	5070	150	300	631	GRAVEL OR SHELL		568.10	
09/08/15	56613	3928	GRAVEL OR SHELL	08/04 50905	5070	150	300	631	GRAVEL OR SHELL		265.63	
09/08/15	56613	3928	GRAVEL OR SHELL	08/04 50906	5070	150	300	631	GRAVEL OR SHELL		288.93	
09/08/15	56613	3928	GRAVE OR SHELL	08/05 51121	5070	150	300	631	GRAVEL OR SHELL		294.15	
09/08/15	56613	3928	GRAVEL OR SHELL	08/05 51122	5070	150	300	631	GRAVEL OR SHELL		259.77	
09/08/15	56613	3928	GRAVEL OR SHELL	08/06 51322	5070	150	300	631	GRAVEL OR SHELL		524.49	

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09/08/15	56613	3928	GRAVEL OR SHELL	08/07 51491	5070	150	300	631	GRAVEL OR SHELL		263.81	
09/08/15	56613	3928	GRAVEL OR SHELL	08/07 51492	5070	150	300	631	GRAVEL OR SHELL		285.94	
09/08/15	56613	3928	GRAVEL OR SHELL	08/10 51695	5070	150	300	631	GRAVEL OR SHELL		260.48	
09/08/15	56613	3928	GRAVEL OR SHELL	08/10 51696	5070	150	300	631	GRAVEL OR SHELL		255.63	
09/08/15	56613	3928	GRAVEL OR SHELL	08/11 51932	5070	150	300	631	GRAVEL OR SHELL		284.38	
09/08/15	56613	3928	GRAVEL OR SHELL	08/11 51934	5070	150	300	631	GRAVEL OR SHELL		262.30	
09/08/15	56613	3928	GRAVEL OR SHELL	08/12 52157	5070	150	300	631	GRAVEL OR SHELL		251.39	
09/08/15	56613	3928	GRAVEL OR SHELL	08/12 52158	5070	150	300	631	GRAVEL OR SHELL		256.04	
09/08/15	56613	3928	GRAVEL OR SHELL	08/13 52365	5070	150	300	631	GRAVEL OR SHELL		258.46	
09/08/15	56613	3928	GRAVEL OR SHELL	08/13 52366	5070	150	300	631	GRAVEL OR SHELL		866.91	
09/08/15	56613	3928	GRAVEL OR SHELL	08/14 52588	5070	150	300	631	GRAVEL OR SHELL		254.82	
09/08/15	56613	3928	GRAVEL OR SHELL	08/14 52589	5070	150	300	631	GRAVEL OR SHELL		861.69	
09/08/15	56613	3928	GRAVEL OR SHELL	08/17 52814	5070	150	300	631	GRAVEL OR SHELL		525.71	
09/08/15	56613	3928	GRAVEL OR SHELL	08/17 52815	5070	150	300	631	GRAVEL OR SHELL		578.09	
09/08/15	56613	3928	GRAVEL OR SHELL	08/18 52965	5070	150	300	631	GRAVEL OR SHELL		267.65	
09/08/15	56613	3928	GRAVEL OR SHELL	08/18 52966	5070	150	300	631	GRAVEL OR SHELL		865.92	
09/08/15	56613	3928	GRAVEL OR SHELL	08/19 53119	5070	150	300	631	GRAVEL OR SHELL		523.89	
09/08/15	56613	3928	GRAVEL OR SHELL	08/19 53120	5070	150	300	631	GRAVEL OR SHELL		567.99	
09/08/15	56613	3928	GRAVEL OR SHELL	08/20 53319	5070	150	300	631	GRAVEL OR SHELL		266.64	
09/08/15	56613	3928	GRAVEL OR SHELL	08/20 53320	5070	150	300	631	GRAVEL OR SHELL		868.91	18,188.79
09/08/15	56637	3952	RIP RAP	07/24 49289	5058	160	300	631	GRAVEL OR SHELL		567.24	567.24
HOOVER, INC.				20	EXPENDITURE	192,710.76	BALANCE SHEET			.00	TOTAL	192,710.76
7833 HOPE GENO MCCOY, CSR												
10/06/14	53266	127	COURT REPORTER FEES	09/25 300OC14		001	163	411	COURT REPORTER / ST		300.00	300.00
12/01/14	53787	731	YOUTH COURT APPEAR FEE	11/18 150DEC4		001	163	411	COURT REPORTER / ST		150.00	
12/01/14	53787	731	APPEARANCE FEE	11/20 150DE14		001	163	411	COURT REPORTER / ST		150.00	300.00
01/05/15	54081	1068	YOUTH CRT APPEARANCE FEE	12/15 15000D4		001	163	411	COURT REPORTER / ST		150.00	150.00
02/02/15	54312	1339	YOUTH COURT APPEARANCE FE	01/13 150FEB5		001	163	411	COURT REPORTER / ST		150.00	150.00
03/02/15	54536	1603	YOUTH COURT APPEARANCE FE	02/19 150MAR5		001	163	411	COURT REPORTER / ST		150.00	150.00
04/06/15	54754	1863	YOUTH COURT APPEARANCE	02/24 150APR5		001	163	411	COURT REPORTER / ST		150.00	
04/06/15	54754	1863	YOUTH COURT APPEARANCE FE	03/19 150AP15		001	163	411	COURT REPORTER / ST		150.00	
04/06/15	54754	1863	YOUTH COURT APPEARANCE	03/24 150ARL5		001	163	411	COURT REPORTER / ST		150.00	450.00
06/01/15	55461	2633	YOUTH COURT APPEARANCE FE	04/28 150JUN5		001	163	411	COURT REPORTER / ST		150.00	
06/01/15	55461	2633	YOUTH COURT APPEARANCE FE	05/21 150JU15		001	163	411	COURT REPORTER / ST		150.00	
06/01/15	55461	2633	YOUTH COURT APPEARANCE FE	05/26 1500JU5		001	163	411	COURT REPORTER / ST		150.00	450.00
07/06/15	55785	3020	YOUTH COURT APPEARANCE	05/28 150JUL5		001	163	411	COURT REPORTER / ST		150.00	
07/06/15	55785	3020	YOUTH COURT APPEARANCE FE	06/16 150JUL15		001	163	411	COURT REPORTER / ST		150.00	300.00
08/03/15	56037	3292	YOUTH COURT APPEARANCE FE	06/18 150AUG5		001	163	411	COURT REPORTER / ST		150.00	

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08/03/15	56037	3292	YOUTH COURT APPEARANCE	FE 07/07 150AU15		001	163	411		COURT REPORTER / ST	150.00	
08/03/15	56037	3292	YOUTH COURT APPEARANCE	FE 07/14 15AUGU5		001	163	411		COURT REPORTER / ST	150.00	
08/03/15	56037	3292	YOUTH COURT APPEARANCE	FE 07/16 AUG150		001	163	411		COURT REPORTER / ST	150.00	600.00
09/08/15	56455	3770	YOUTH COURT APPEARANCE	FE 08/20 150SEP5		001	163	411		COURT REPORTER / ST	150.00	150.00
HOPE GENO MCCOY, CSR				10	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL 3,000.00

6471 HORSESHOE CASINO HOTEL TUNICA												
10/06/14	48945	1297	MS E911 CONFERENCE	10/06 48945		097	230	475		TRAVEL AND SUBSISTE	156.00	156.00
HORSESHOE CASINO HOTEL TUNICA				1	EXPENDITURE			156.00		BALANCE SHEET	.00	TOTAL 156.00

635 HOSPITAL PHARMACY												
10/06/14	53267	128	PRESCRIPTIONS/JAIL	08/31 1875OC4		001	220	699		MEDICINE & MEDICAL	1,875.26	1,875.26
11/03/14	53511	412	PRESCRIPTIONS/JAIL	09/30 2419NV4		001	220	699		MEDICINE & MEDICAL	2,419.87	2,419.87
12/01/14	53788	732	MEDICINE	10/31 2165DC4		001	220	699		MEDICINE & MEDICAL	2,165.73	2,165.73
01/05/15	54082	1069	PRESCRIPTIONS	11/29 1264DE4		001	220	699		MEDICINE & MEDICAL	1,264.13	1,264.13
02/02/15	54313	1340	PRESCRIPTIONS/JAIL	12/31 4336FE5		001	220	699		MEDICINE & MEDICAL	4,336.14	4,336.14
03/02/15	54537	1604	PRESCRIPTIONS	01/31 1804MA5		001	220	699		MEDICINE & MEDICAL	1,804.59	1,804.59
04/06/15	54755	1864	PRESCRIPTIONS	02/28 230APR5		001	220	699		MEDICINE & MEDICAL	2,301.42	2,301.42
05/04/15	55096	2248	PRESCRIPTIONS	03/31 27MAY5		001	220	699		MEDICINE & MEDICAL	2,751.64	2,751.64
06/01/15	55462	2634	PRESCRIPTIONS	04/30 247JUN5		001	220	699		MEDICINE & MEDICAL	2,471.57	2,471.57
07/06/15	55786	3021	PRESCRIPTIONS	05/31 111JUL5		001	220	699		MEDICINE & MEDICAL	1,110.67	1,110.67
08/03/15	56038	3293	PRESCRIPTIONS	06/30 582AUG5		001	220	699		MEDICINE & MEDICAL	582.05	582.05
09/08/15	56456	3771	PRESCRIPTION DRUGS	07/31 102SEP5		001	220	699		MEDICINE & MEDICAL	1,026.01	1,026.01
HOSPITAL PHARMACY				12	EXPENDITURE			24,109.08		BALANCE SHEET	.00	TOTAL 24,109.08

6462 HOWARD, JUSTIN												
10/06/14	48959	1311	FIRE INSTRUCT TRAINING	10/06 48959		106	250	587		TRAINING	160.00	160.00
HOWARD, JUSTIN				1	EXPENDITURE			160.00		BALANCE SHEET	.00	TOTAL 160.00

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8588 HOWELL, ELIZABETH DARLENE												
06/01/15	55321	2493	JUROR FEE	05/06 29JUN5		001	161	575		JURORS AND WITNESS	29.48	29.48
	HOWELL, ELIZABETH DARLENE			1	EXPENDITURE		29.48			BALANCE SHEET	.00	TOTAL 29.48
9058 HOWELL, JERRELL												
09/08/15	56260	3575	ELECTION WORKER	08/04 131SEP5		001	180	573		ELECTION WORKERS FE	131.75	131.75
	HOWELL, JERRELL			1	EXPENDITURE		131.75			BALANCE SHEET	.00	TOTAL 131.75
8589 HUBBARD, WALTER DAVID												
06/01/15	55322	2494	JUROR FEE	05/06 28JUN5		001	161	575		JURORS AND WITNESS	28.36	28.36
	HUBBARD, WALTER DAVID			1	EXPENDITURE		28.36			BALANCE SHEET	.00	TOTAL 28.36
2836 HUBERT L. FOLEY, JR.												
10/06/14	53403	264	PROJ: BR 146 CR 194,WOLF	09/25 494OC14		160	300	555		ENGINEERING FEES	4,949.00	4,949.00
	HUBERT L. FOLEY, JR.			1	EXPENDITURE		4,949.00			BALANCE SHEET	.00	TOTAL 4,949.00
8495 HUEY, ROGER ALLEN												
04/06/15	54872	2068	JUROR FEE	03/10 36APR15		001	161	575		JURORS AND WITNESS	36.20	36.20
	HUEY, ROGER ALLEN			1	EXPENDITURE		36.20			BALANCE SHEET	.00	TOTAL 36.20
6436 HUFFSTATLER, ROSEMARY												
12/01/14	53683	627	ELECTION WORKER	11/04 110DE14		001	180	573		ELECTION WORKERS FE	110.00	110.00
06/01/15	55266	2438	ELECTION WORKER	05/12 121JUN5		001	180	573		ELECTION WORKERS FE	121.75	121.75
07/06/15	55679	2914	ELECTION WORKER FEE	06/02 110JUL5		001	180	573		ELECTION WORKERS FE	110.00	110.00
09/08/15	56209	3524	ELECTION WORKER	08/04 110SEP5		001	180	573		ELECTION WORKERS FE	110.00	110.00
09/08/15	56275	3590	ELECTION WORKER RUN OFF	08/25 11SEP15		001	180	573		ELECTION WORKERS FE	110.00	110.00
	HUFFSTATLER, ROSEMARY			5	EXPENDITURE		561.75			BALANCE SHEET	.00	TOTAL 561.75
1273 HUMPHREYS, MARTHA M.												

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09/08/15	56454	3769	ELECTION WORKER	08/04 121SEP5		001	180	573		ELECTION WORKERS FE	121.75	121.75
HUMPHREYS, MARTHA M.			1	EXPENDITURE		121.75				BALANCE SHEET	.00	TOTAL 121.75

1048 HWY 30 WEST WATER ASSN												
10/06/14	53375	236	UTILITIES	08/26 1400OC4		150	300	512		WATER/UTILITIES	14.00	14.00
11/03/14	53616	517	UTILITIES/HWY 30 W WATER	09/29 1540NV4		150	300	512		WATER/UTILITIES	15.40	15.40
12/01/14	53934	878	UTILITIES/ HWY. 30 WEST	10/28 3094D14		150	300	512		WATER/UTILITIES	14.00	14.00
01/05/15	54195	1182	UTILITIES/HWY 30 W WATER	11/25 14DEC14		150	300	512		WATER/UTILITIES	14.00	14.00
02/02/15	54430	1457	UTILITIES/WATER	12/30 14GEB5		150	300	512		WATER/UTILITIES	14.00	14.00
03/02/15	54644	1711	UTILITIES/HWY 30 WEST WAT	01/28 1540MA5		150	300	512		WATER/UTILITIES	14.00	14.00
04/06/15	54932	1985	UTILITIES/HWY.30 WEST WAT	03/02 14APR5		150	300	512		WATER/UTILITIES	14.00	14.00
05/04/15	55210	2362	UTILITIES	03/31 14MAY5		150	300	510		UTILITIES	14.00	14.00
06/01/15	55607	2779	UTILITIES/HWY 30 WEST WAT	05/04 14JUN5		150	300	512		WATER/UTILITIES	14.00	14.00
07/06/15	55939	3174	UTILITIES/HWY 30 WEST WAT	06/03 14JUL5		150	300	512		WATER/UTILITIES	14.00	14.00
09/08/15	56614	3929	UTILITIES;HWY 30 WEST WAT	07/27 14SEPT5		150	300	512		WATER/UTILITIES	14.00	14.00
HWY 30 WEST WATER ASSN			11	EXPENDITURE		155.40				BALANCE SHEET	.00	TOTAL 155.40

3614 HYDRO HOSE												
12/01/14	53935	879	REPAIR PARTS	11/17 113669		150	300	681		REPAIR AND REPLACEM	455.87	455.87
02/02/15	54431	1458	REPAIR PARTS	01/14 114396		150	300	681		REPAIR AND REPLACEM	87.92	87.92
05/04/15	55211	2363	REPAIR PARTS	03/26 115590		150	300	681		REPAIR AND REPLACEM	24.98	24.98
07/06/15	55940	3175	ADAPTER	06/09 117041		150	300	681		REPAIR AND REPLACEM	34.36	34.36
HYDRO HOSE			4	EXPENDITURE		603.13				BALANCE SHEET	.00	TOTAL 603.13

3340 IAAO												
12/01/14	53789	733	MEMBERSHIP/SULLIVAN	11/06 0001854		001	105	571		DUES AND SUBSCRIPTI	175.00	
12/01/14	53789	733	MEMBERSHIP DUES/MEINZ	11/06 0018544		001	105	571		DUES AND SUBSCRIPTI	175.00	
12/01/14	53789	733	MEMBERSHIP/MCMILLEN	11/06 0018547		001	105	571		DUES AND SUBSCRIPTI	175.00	525.00
IAAO			1	EXPENDITURE		525.00				BALANCE SHEET	.00	TOTAL 525.00

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7870 IMAGING ASSOCIATES OF NORTH MS												
12/01/14	53790	734	ACCT#1325870083/STOKES	10/28	28DEC14	001	220	552		MEDICAL FEES	28.00	
12/01/14	53790	734	ACCT#1314970072/TURNER	10/28	32DEC4	001	220	552		MEDICAL FEES	32.00	
12/01/14	53790	734	ACCT#1400170073	10/28	32DE14	001	220	552		MEDICAL FEES	32.00	92.00
IMAGING ASSOCIATES OF NORTH MS MAGNOLIA				1	EXPENDITURE		92.00			BALANCE SHEET	.00	TOTAL 92.00
7919 IMPERIAL												
10/06/14	53410	271	SUPPLIES	09/09	296695	400	340	695		OTHER CONSUMABLE SU	288.24	288.24
11/03/14	53617	518	GLOVES	10/16	314462	150	300	695		OTHER CONSUMABLE SU	16.56	
11/03/14	53617	518	GLOVES	10/17	315244	150	300	695		OTHER CONSUMABLE SU	31.20	
11/03/14	53617	518	GLOVES	10/17	315250	150	300	695		OTHER CONSUMABLE SU	53.28	101.04
11/03/14	53653	554	PAPER TOWELS	10/03	309081	400	340	645		CUSTODIAL SUPPLIES	28.80	
11/03/14	53653	554	GLOVES	10/17	315908	400	340	695		OTHER CONSUMABLE SU	114.72	143.52
12/01/14	53965	909	GLOVE, WINDEX, PAPER TOWEL	11/04	323445	400	340	695		OTHER CONSUMABLE SU	173.40	
12/01/14	53965	909	GLOVES	11/12	327799	400	340	695		OTHER CONSUMABLE SU	10.56	
12/01/14	53965	909	SUPPLIES	11/17	330065	400	340	645		CUSTODIAL SUPPLIES	72.00	
						400	340	695		OTHER CONSUMABLE SU	57.36	313.32
01/05/15	54235	1222	GLOVES, SUPPLIES	12/23	347900	400	340	695		OTHER CONSUMABLE SU	114.72	
						400	340	645		CUSTODIAL SUPPLIES	58.68	173.40
02/02/15	54314	1341	GLOVES	01/09	14230	001	450	695		OTHER CONSUMABLE SU	114.72	114.72
03/02/15	54675	1742	SUPPLIES	01/30	24827	400	340	695		OTHER CONSUMABLE SU	143.52	
03/02/15	54675	1742	SUPPLIES	02/25	901470	400	340	695		OTHER CONSUMABLE SU	168.48	312.00
04/06/15	54967	2020	GLOVES AND TOWELS	03/11	42653	400	340	695		OTHER CONSUMABLE SU	143.52	
04/06/15	54967	2020	SUPPLIES	03/25	49888	400	340	695		OTHER CONSUMABLE SU	158.16	301.68
05/04/15	55245	2397	SUPPLIES	04/10	58266	400	340	695		OTHER CONSUMABLE SU	173.40	173.40
06/01/15	55643	2815	SUPPLIES	05/01	67856	400	340	695		OTHER CONSUMABLE SU	186.96	186.96
07/06/15	55976	3211	SUPPLIES	05/27	84514	400	340	695		OTHER CONSUMABLE SU	173.44	
07/06/15	55976	3211	SUPPLIES	06/09	94056	400	340	695		OTHER CONSUMABLE SU	173.40	
07/06/15	55976	3211	SUPPLIES	06/24	104415	400	340	695		OTHER CONSUMABLE SU	178.68	525.52
08/03/15	56176	3431	SUPPLIES	07/07	112941	400	340	695		OTHER CONSUMABLE SU	155.28	
08/03/15	56176	3431	GLOVES, WASP SPRAY	07/20	121478	400	340	695		OTHER CONSUMABLE SU	159.36	314.64
09/08/15	56647	3962	GLOVES AND PAPER TOWELS	07/29	127669	400	340	695		OTHER CONSUMABLE SU	143.52	
09/08/15	56647	3962	GLOVES AND PAPER TOWELS	08/11	136351	400	340	695		OTHER CONSUMABLE SU	143.52	287.04
IMPERIAL				13	EXPENDITURE		3,235.48			BALANCE SHEET	.00	TOTAL 3,235.48

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2741 INDEPENDENT TABULATION, INC.														
11/03/14	53512	413	EVIDENT LABELS	10/14	142317A		001	161	603		OFFICE SUPPLIES AND	100.54		100.54
01/05/15	54083	1070	TAMPER EVIDENT LABELS	11/19	142589A		001	180	603		OFFICE SUPPLIES AND	55.59		55.59
05/04/15	55097	2249	SUPPLIES FOR ELECTION	04/01	143131A		001	180	603		OFFICE SUPPLIES AND	336.55		336.55
08/03/15	56039	3294	LABELS	07/09	143541A		001	180	603		OFFICE SUPPLIES AND	329.97		329.97
09/08/15	56458	3773	SPLIT LOCK SEALS;RED,NUMB	08/13	143709A		001	180	603		OFFICE SUPPLIES AND	111.06		111.06
INDEPENDENT TABULATION, INC.				5	EXPENDITURE			933.71			BALANCE SHEET	.00	TOTAL	933.71
846 INGOMAR VOL. FIRE DEPT.														
09/08/15	56460	3775	COUNTY FIRE TAX & STATE R	08/31	15SEP15		001	250	594		CONTRACTS FOR FIRE	15,021.99		15,021.99
INGOMAR VOL. FIRE DEPT.				1	EXPENDITURE			15,021.99			BALANCE SHEET	.00	TOTAL	15,021.99
8590 INGRAM, ANNETTE														
06/01/15	55323	2495	JUROR FEE	05/06	36JUN5		001	161	575		JURORS AND WITNESS	36.20		36.20
INGRAM, ANNETTE				1	EXPENDITURE			36.20			BALANCE SHEET	.00	TOTAL	36.20
4690 INTEGRATED COMMUNICATIONS, INC														
10/06/14	53268	129	REPAIRS	08/28	109204		001	200	546		OTHER R&M BY OUTSID	170.00		
10/06/14	53268	129	REAPIRS	09/03	109294		001	260	546		OTHER R&M BY OUTSID	16.00		186.00
11/03/14	53513	414	440-490 UHF WHIP	09/29	5486		001	260	681		REPAIR AND REPLACEM	24.00		24.00
12/01/14	53791	735	ANTENNA INSTALLATION	11/06	110369		001	200	546		OTHER R&M BY OUTSID	45.00		45.00
12/01/14	53903	847	RADIO REPAIR	11/19	110538		097	230	546		OTHER R&M BY OUTSID	694.99		694.99
03/02/15	54538	1605	ANTENNA AND COAX KIT	01/14	111262		001	200	546		OTHER R&M BY OUTSID	70.36		
03/02/15	54538	1605	USB INTERFACE CABLE	02/11	4894		001	260	681		REPAIR AND REPLACEM	250.00		320.36
04/06/15	54756	1865	SUPPLIES	02/20	111652		001	200	695		OTHER CONSUMABLE SU	135.06		
04/06/15	54756	1865	ANTENNA AND COAX	03/09	112177		001	167	681		REPAIR AND REPLACEM	52.80		187.86
05/04/15	55098	2250	BATTERIES	04/15	6477		001	200	681		REPAIR AND REPLACEM	383.75		383.75
07/06/15	55941	3176	REPAIRS TO REPEATER	05/21	113517	5033	150	300	546		OTHER R&M BY OUTSID	3,589.79		3,589.79

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09/08/15	56461	3776	REPAIRS TO TOWER LIGHTS;G	08/07 113556	5048	001	151	546		OTHER R&M BY OUTSID	1,089.00	
09/08/15	56461	3776	REPAIRS TO TOWER LIGHTS;G	08/07 113805	5060	001	151	546		OTHER R&M BY OUTSID	4,802.00	
09/08/15	56461	3776	RADIOS	08/10 7637	5062	001	220	921		OTHER CAPITAL LESS	2,184.00	8,075.00
INTEGRATED COMMUNICATIONS, INC.				9	EXPENDITURE			13,506.75		BALANCE SHEET	.00	TOTAL 13,506.75

6496 INTOXIMETERS, INC.												
02/02/15	54315	1342	REPAIR INTOXIMETER	01/13 487624		001	200	546		OTHER R&M BY OUTSID	291.65	291.65
INTOXIMETERS, INC.				1	EXPENDITURE			291.65		BALANCE SHEET	.00	TOTAL 291.65

1507 IVY, ETERA												
12/01/14	53792	736	ELECTION WORKER	11/04 124DE14		001	180	573		ELECTION WORKERS FE	124.50	124.50
12/08/14	53995	940	ELECTION WORKER RUNOFF	12/04 110DEC4		001	180	573		ELECTION WORKERS FE	110.00	110.00
06/01/15	55460	2632	ELECTION WORKER FEES	05/12 131JUN5		001	180	573		ELECTION WORKERS FE	131.75	131.75
07/06/15	55784	3019	ELECTION WORKER FEE	06/02 110JUL5		001	180	573		ELECTION WORKERS FE	110.00	110.00
09/08/15	56452	3767	ELECTION WORKER	08/04 121SEP5		001	180	573		ELECTION WORKERS FE	21.75	21.75
IVY, ETERA				5	EXPENDITURE			498.00		BALANCE SHEET	.00	TOTAL 498.00

7300 J. E. VANCE & COMPANY, P.A.												
08/03/15	56040	3295	COMPLIATION FO FINANCIALS	06/30 9809		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

5328 JACKSON, EDITH												
12/01/14	53794	738	ELECTION WORKER	11/04 114DE14		001	180	573		ELECTION WORKERS FE	114.50	
12/01/14	53794	738	ELECTION WORKER	11/20 110DEC4		001	180	573		ELECTION WORKERS FE	110.00	224.50
06/01/15	55463	2635	ELECTION WORKER FEES	05/12 131JUN5		001	180	573		ELECTION WORKERS FE	131.75	131.75
07/06/15	55787	3022	ELECTION WORKER FEE	06/02 110JUL5		001	180	573		ELECTION WORKERS FE	110.00	110.00
09/08/15	56457	3772	ELECTION WORKER	08/04 131SEP5		001	180	573		ELECTION WORKERS FE	131.75	
09/08/15	56457	3772	ELECTION WORKER RUN OFF	08/25 110SEP5		001	180	573		ELECTION WORKERS FE	110.00	241.75
JACKSON, EDITH				4	EXPENDITURE			708.00		BALANCE SHEET	.00	TOTAL 708.00

8666 JACKSON, JIMMY LOUIS												

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09/08/15	56339	3654	JUROR FEE	08/20 26SEP5		001	161	575		JURORS AND WITNESS	26.15	26.15
JACKSON, JIMMY LOUIS				1	EXPENDITURE		26.15			BALANCE SHEET	.00	TOTAL 26.15
7758 JAMES CLEAN UP SHOP												
09/08/15	56462	3777	REPAIRS TO 2010 DODGE CHA	08/14 675721		001	200	546		OTHER R&M BY OUTSID	181.00	181.00
JAMES CLEAN UP SHOP				1	EXPENDITURE		181.00			BALANCE SHEET	.00	TOTAL 181.00
022 JAMES L. HENSON DISTRIBUTING												
01/05/15	54196	1183	RECHARGEABLE LIGHT	12/08 6826044		150	300	695		OTHER CONSUMABLE SU	45.00	45.00
04/06/15	54933	1986	OIL BASE FLOOR SWEEP	03/20 6830907		150	300	695		OTHER CONSUMABLE SU	30.00	30.00
05/04/15	55099	2251	SUPPLIES	04/09 1186831		001	200	695		OTHER CONSUMABLE SU	78.28	
05/04/15	55099	2251	SUPPLIES	04/14 1186832		001	200	695		OTHER CONSUMABLE SU	17.43	95.71
05/04/15	55212	2364	FLOOR SWEEP	03/20 1186830		150	300	681		REPAIR AND REPLACEM	30.00	
05/30/15	55212	2364	VOID CLAIM NO. 002364 CHE	05/30 1186830V		150	300	681		REPAIR AND REPLACEM	30.00CR	
09/08/15	56591	3906	IOGEAR 4PORT USB CABLE KV	07/31 1186838		097	230	923		NONCAPITALIZED PROP	247.02	
09/08/15	56591	3906	MONITOR STANDS	07/31 6838143		097	230	923		NONCAPITALIZED PROP	312.33	559.35
JAMES L. HENSON DISTRIBUTING				5	EXPENDITURE		730.06			BALANCE SHEET	.00	TOTAL 730.06
8397 JAMISON JR, WESLEY BERNARD												
10/06/14	53174	35	JURORS FEE	09/03 8397OC4		001	161	575		JURORS AND WITNESS	32.84	32.84
JAMISON JR, WESLEY BERNARD				1	EXPENDITURE		32.84			BALANCE SHEET	.00	TOTAL 32.84
8636 JARVIS, DAVID JOSEPH												
09/08/15	56340	3655	JUROR FEE	08/20 116SEP5		001	161	575		JURORS AND WITNESS	116.80	116.80
JARVIS, DAVID JOSEPH				1	EXPENDITURE		116.80			BALANCE SHEET	.00	TOTAL 116.80
4578 JARVIS, RONNIE W.												
04/06/15	54757	1866	LABOR & MATERIALS/MYRTLE	03/24 179APR5	4978	001	151	581		OTHER CONTRACTUAL S	1,790.00	1,790.00
JARVIS, RONNIE W.				1	EXPENDITURE		1,790.00			BALANCE SHEET	.00	TOTAL 1,790.00
9026 JENKINS, SUE ANNETTE												

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06/01/15	55284	2456	ELECTION WORKER	05/12 131JUN5		001	180	573		ELECTION WORKERS FE	131.75	131.75
07/06/15	55694	2929	ELECTION WORKER FEE	06/02 110JUL5		001	180	573		ELECTION WORKERS FE	110.00	110.00
09/08/15	56229	3544	ELECTION WORKER	08/04 121SEP5		001	180	573		ELECTION WORKERS FE	121.75	121.75
09/08/15	56290	3605	ELECTION WORKER RUN OFF	08/25 100SEP5		001	180	573		ELECTION WORKERS FE	100.00	100.00
JENKINS, SUE ANNETTE				4	EXPENDITURE		463.50			BALANCE SHEET	.00	TOTAL 463.50

7578 JESSICA LEDBETTER-CHILD SUPPOR												
07/31/15	5261	3451	CHILD SUPPORT/FEB.CHECK L	07/20 12578		681	000	100		CLAIMS PAYABLE	125.00	125.00
JESSICA LEDBETTER-CHILD SUPPORT				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00

9044 JETER, CHARLES												
09/08/15	56246	3561	ELECTION WORKER	08/04 131SEP5		001	180	573		ELECTION WORKERS FE	131.75	131.75
JETER, CHARLES				1	EXPENDITURE		131.75			BALANCE SHEET	.00	TOTAL 131.75

9046 JETER, ROSEMARY												
09/08/15	56248	3563	ELECTION WORKER	08/04 121SEP5		001	180	573		ELECTION WORKERS FE	121.75	121.75
JETER, ROSEMARY				1	EXPENDITURE		121.75			BALANCE SHEET	.00	TOTAL 121.75

7532 JIM RIDDLE HEATING & COOLING,												
04/04/15	49004	1355	REPAIRS MYRTLE SR. MEALSI	04/04 243APR5		001	151	546		OTHER R&M BY OUTSID	2,438.17	2,438.17
09/08/15	49041	1392	REPAIRS	08/12 272SEP5		001	151	546		OTHER R&M BY OUTSID	2,728.00	2,728.00
10/06/14	53269	130	REPAIRS/KITCHEN/JAIL	08/21 5021		001	151	546		OTHER R&M BY OUTSID	73.00	
10/06/14	53269	130	REPAIRS/JAIL	09/03 5063		001	151	546		OTHER R&M BY OUTSID	401.00	
10/06/14	53269	130	REPAIRS/JAIL	09/04 5081		001	151	546		OTHER R&M BY OUTSID	55.00	
10/06/14	53269	130	REPLACE FUSE	09/08 5076		001	151	546		OTHER R&M BY OUTSID	60.00	
10/06/14	53269	130	REPLACE COMPRESSOR/JAIL	09/09 5082		001	151	546		OTHER R&M BY OUTSID	2,115.00	
10/06/14	53269	130	REPAIRS	09/17 5088		001	151	546		OTHER R&M BY OUTSID	55.00	
10/06/14	53269	130	REPAIRS/JUSTICE CLRKS OFF	09/22 5053		001	151	546		OTHER R&M BY OUTSID	185.00	2,944.00
11/03/14	53514	415	REPLACE BELT	09/25 5100		001	220	546		OTHER R&M BY OUTSID	71.69	71.69
12/01/14	53793	737	REPLACED BLOWER MOTOR	10/14 5111		001	450	546		OTHER R&M BY OUTSID	446.00	
12/01/14	53793	737	REPLACE FAN MOTOR	10/30 5177		001	151	546		OTHER R&M BY OUTSID	412.00	
12/01/14	53793	737	A/C & HEATING REPAIR	11/07 5136		001	151	546		OTHER R&M BY OUTSID	60.00	

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12/01/14	53793	737	REPAIRS	11/13 5230		001	220	546	OTHER R&M BY OUTSID		60.00	978.00	
01/05/15	54084	1071	REPAIRS	11/19 5140		001	220	546	OTHER R&M BY OUTSID		316.77		
01/05/15	54084	1071	REPLACE THERMOSTAT, REMOTE	11/28 4778		001	220	546	OTHER R&M BY OUTSID		245.64		
01/05/15	54084	1071	REPLACE THERMOSTAT & SENS	12/03 5202		001	220	546	OTHER R&M BY OUTSID		245.64	808.05	
02/02/15	54316	1343	REPAIRS	01/06 5286		001	220	546	OTHER R&M BY OUTSID		446.28		
02/02/15	54316	1343	REPAIRED BURNT WIRES/BOS	01/08 5265		001	100	546	OTHER R&M BY OUTSID		55.00		
02/02/15	54316	1343	REPAIRS POD 1	01/08 5269		001	220	546	OTHER R&M BY OUTSID		143.29		
02/02/15	54316	1343	SERVICE CALL POD 2	01/09 5292		001	220	546	OTHER R&M BY OUTSID		55.00	699.57	
03/02/15	54539	1606	WALL HEATER INSTALLATION	01/08 5267		001	151	546	OTHER R&M BY OUTSID		745.00		
03/02/15	54539	1606	5 TON AIR HANDLER DA OFFI	01/16 5275	4967	001	151	546	OTHER R&M BY OUTSID		3,021.00		
03/02/15	54539	1606	REPAIR 911 DISPATCH OFFIC	02/03 5327		001	151	546	OTHER R&M BY OUTSID		297.40		
03/02/15	54539	1606	MYRTLE SR SITE/REPLACE CI	02/03 5333		001	151	546	OTHER R&M BY OUTSID		292.52	4,355.92	
04/06/15	54758	1867	REPAIRS	03/16 5389		001	200	546	OTHER R&M BY OUTSID		356.53		
04/06/15	54758	1867	REPAIRS (JAIL KITCHEN UNI	03/16 5393		001	220	546	OTHER R&M BY OUTSID		280.00	636.53	
05/04/15	55100	2252	REPAIRS (JAIL)	03/24 5356		001	151	546	OTHER R&M BY OUTSID		105.00		
05/04/15	55100	2252	REPAIRS (JUSTICE COURT OF	03/24 5457		001	151	546	OTHER R&M BY OUTSID		60.00		
05/04/15	55100	2252	REPAIRS	04/07 5407		001	220	546	OTHER R&M BY OUTSID		150.00		
05/04/15	55100	2252	REPAIRS LOW VOLTAGE FUSE	04/15 5502		001	151	534	OTHER RENTALS		60.00	375.00	
06/01/15	55464	2636	REPLACED LOWER BELT (JAIL	04/20 5395		001	220	546	OTHER R&M BY OUTSID		72.50		
06/01/15	55464	2636	REPAIRS TO COMPRESSOR	05/06 5522		001	151	546	OTHER R&M BY OUTSID		76.00		
06/01/15	55464	2636	REPAIRS TO KITCHEN UNIT (	05/06 5529		001	151	546	OTHER R&M BY OUTSID		222.50	
06/01/15	55464	2636	REPAIR TO A/C (JAIL TRUST	05/08 5546		001	151	546	OTHER R&M BY OUTSID		63.40		
06/01/15	55464	2636	REPLACE A/C FILTERS (JAIL	05/13 5504		001	151	546	OTHER R&M BY OUTSID		102.08	536.48	
07/06/15	55788	3023	BLOW OUT DRAINLINE	05/28 5593		001	220	546	OTHER R&M BY OUTSID		55.00		
07/06/15	55788	3023	REPAIR LEAK AND REGASSED	06/01 5623		001	220	546	OTHER R&M BY OUTSID		405.00		
07/06/15	55788	3023	REPAIRS	06/11 5653		001	450	546	OTHER R&M BY OUTSID		248.00		
07/06/15	55788	3023	REPAIRS	06/13 5657		001	220	546	OTHER R&M BY OUTSID		68.50		
07/06/15	55788	3023	REPAIR COIL, ADD GAS (LIT	06/16 5661		001	151	546	OTHER R&M BY OUTSID		96.00		
07/06/15	55788	3023	CLEANED COND. COIL	06/17 5609		001	220	546	OTHER R&M BY OUTSID		60.00		
07/06/15	55788	3023	REPAIRS	06/19 5378		001	151	546	OTHER R&M BY OUTSID		78.00	1,010.50	
08/03/15	56041	3296	REPALCE COND FAN MOTOR	06/24 5690		001	220	546	OTHER R&M BY OUTSID		290.00		
08/03/15	56041	3296	REPAIRS (LIFT BLDG)	06/27 5696		001	151	546	OTHER R&M BY OUTSID		139.50		
08/03/15	56041	3296	REPAIRS	07/13 5772		001	151	546	OTHER R&M BY OUTSID		247.00		
08/03/15	56041	3296	REPAIRS	07/15 5781		001	220	546	OTHER R&M BY OUTSID		297.00	973.50	
09/08/15	56464	3779	REPLACE COMPRESSOR	07/27 5766	5063	001	200	546	OTHER R&M BY OUTSID		1,875.00		
09/08/15	56464	3779	CLEANED COND COIL	08/03 5660		001	151	546	OTHER R&M BY OUTSID		60.00		
09/08/15	56464	3779	REPLACED CONTRACTOR; CLEAN	08/04 5829		001	220	546	OTHER R&M BY OUTSID		84.00		
09/08/15	56464	3779	ADDED GAS TO UNIT WELFARE	08/17 4690		001	450	546	OTHER R&M BY OUTSID		125.00	2,144.00	
JIM RIDDLE HEATING & COOLING, LCC				14	EXPENDITURE			20,699.41	BALANCE SHEET		.00	TOTAL	20,699.41

673 JIMMY GRISHAM ELECTRICAL PLUMB

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06/01/15	55465 2637	REPAIR	05/12 55JUN5		001 151 581		OTHER CONTRACTUAL S	5,510.00	5,510.00
JIMMY GRISHAM ELECTRICAL PLUMBING & GAS			1	EXPENDITURE	5,510.00		BALANCE SHEET	.00	TOTAL 5,510.00

4416 JIMMY TURNER BACKHOE & DOZER S									
06/01/15	55633 2805	TRACK HOE WORK CR 515 CHA	05/18 700JUN5		160 300 546		OTHER R&M BY OUTSID	700.00	700.00
JIMMY TURNER BACKHOE & DOZER SERVICE			1	EXPENDITURE	700.00		BALANCE SHEET	.00	TOTAL 700.00

6268 JOHNNY GARRISON EQUIPMENT COMP									
10/06/14	53376 237	BUSHHOG 2815	09/23 0954	4904	150 300 916		ROAD EQUIPMENT (ABO	18,000.00	18,000.00
JOHNNY GARRISON EQUIPMENT COMPANY			1	EXPENDITURE	18,000.00		BALANCE SHEET	.00	TOTAL 18,000.00

8591 JOHNSON, SANDRA EVELYN E									
06/01/15	55324 2496	JUROR FEE	05/06 25JUN5		001 161 575		JURORS AND WITNESS	25.56	25.56
JOHNSON, SANDRA EVELYN E			1	EXPENDITURE	25.56		BALANCE SHEET	.00	TOTAL 25.56

5186 JOHNSON, TERRY									
11/03/14	53515 416	FALL WORKSHOP	10/22 481NV4		001 100 475		TRAVEL AND SUBSISTE	481.40	481.40
07/06/15	55790 3025	TRAVEL REIMBURSMENT MAS C	06/23 621JUL5		001 120 475		TRAVEL AND SUBSISTE	621.30	621.30
JOHNSON, TERRY			2	EXPENDITURE	1,102.70		BALANCE SHEET	.00	TOTAL 1,102.70

6477 JOHNSON, WALTER W.									
01/28/15	48983 1334	RFUND VOIDED TAX SALE #12	01/28 49FEB5		001 101 583		RESTITUTION PAYMENT	49.81	49.81
11/03/14	53516 417	VOID OF TAX SALE	09/22 1125NV4		001 101 583		RESTITUTION PAYMENT	11.25	11.25
JOHNSON, WALTER W.			2	EXPENDITURE	61.06		BALANCE SHEET	.00	TOTAL 61.06

541 JOHNSON, WARREN F.									
01/28/15	48984 1335	REFUND VOIDED TAX SALE #1	01/28 56FEB5		001 101 583		RESTITUTION PAYMENT	56.60	56.60
JOHNSON, WARREN F.			1	EXPENDITURE	56.60		BALANCE SHEET	.00	TOTAL 56.60

4515 JOHNSON'S WRECKER SERVICE, LLC									

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09/08/15	56648	3963	WRECKER SERVICE	07/28	52832	400	340	546		OTHER R&M BY OUTSID	525.00	525.00
			JOHNSON'S WRECKER SERVICE, LLC	1	EXPENDITURE	525.00				BALANCE SHEET	.00	TOTAL 525.00

6464 JOINER'S CLEANING SERVICE, LLC												
02/02/15	54317	1344	WINDOW TINT/WINDSHIELD TR	01/14	548693	001	200	546		OTHER R&M BY OUTSID	250.00	250.00
			JOINER'S CLEANING SERVICE, LLC	1	EXPENDITURE	250.00				BALANCE SHEET	.00	TOTAL 250.00

8592 JONES, ANDREA M												
06/01/15	55325	2497	JUROR FEE	05/06	30JUN5	001	161	575		JURORS AND WITNESS	30.60	30.60
			JONES, ANDREA M	1	EXPENDITURE	30.60				BALANCE SHEET	.00	TOTAL 30.60

8593 JONES, EMANUEL MONTEL												
06/01/15	55326	2498	JUROR FEE	05/06	28JUN5	001	161	575		JURORS AND WITNESS	28.36	28.36
			JONES, EMANUEL MONTEL	1	EXPENDITURE	28.36				BALANCE SHEET	.00	TOTAL 28.36

145 JORDAN, DANNY												
11/03/14	53517	418	FALL WORKSHOP	10/23	123NV4	001	100	475		TRAVEL AND SUBSISTE	123.00	123.00
02/02/15	54318	1345	TRAVEL REIMB/MID WINTER C	01/15	123FEB5	001	100	475		TRAVEL AND SUBSISTE	123.00	123.00
07/06/15	55791	3026	TRAVEL REIMBURSEMENT/JACK	06/09	82JUL5	001	100	475		TRAVEL AND SUBSISTE	82.00	
07/06/15	55791	3026	TRAVEL REIMBURSEMENT MAS	06/22	665JUL5	001	100	475		TRAVEL AND SUBSISTE	665.00	747.00
			JORDAN, DANNY	3	EXPENDITURE	993.00				BALANCE SHEET	.00	TOTAL 993.00

8594 JORDAN, SAMUEL H												
06/01/15	55327	2499	JUROR FEE	05/06	31JUN5	001	161	575		JURORS AND WITNESS	31.72	31.72
			JORDAN, SAMUEL H	1	EXPENDITURE	31.72				BALANCE SHEET	.00	TOTAL 31.72

3250 K-9 TRAINING CENTER												
12/01/14	53795	739	AWD CERTIFICATION	10/29	590927	001	200	587		TRAINING	105.00	105.00
08/03/15	56042	3297	BOARDING K-9	06/18	588497	001	200	581		OTHER CONTRACTUAL S	58.75	58.75
			K-9 TRAINING CENTER	2	EXPENDITURE	163.75				BALANCE SHEET	.00	TOTAL 163.75

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8668 KEASLER, STEVE ALLEN													
09/08/15	56341	3656	JUROR FEE	08/20	33SEP5	001	161	575		JURORS AND WITNESS	33.05		33.05
	KEASLER, STEVE ALLEN			1	EXPENDITURE			33.05		BALANCE SHEET	.00	TOTAL	33.05
7118 KEITH'S HYDRAULICS													
05/04/15	55213	2365	REPAIR PARTS	04/01	285MAY5	150	300	681		REPAIR AND REPLACEM	285.00		285.00
	KEITH'S HYDRAULICS			1	EXPENDITURE			285.00		BALANCE SHEET	.00	TOTAL	285.00
9018 KELLY, BILLY J.													
06/01/15	55277	2449	ELECTION WORKER FEES	05/12	12JUN5	001	180	573		ELECTION WORKERS FE	121.75		121.75
09/08/15	56222	3537	ELECTION WORKER	08/04	131SEP5	001	180	573		ELECTION WORKERS FE	131.75		131.75
09/08/15	56283	3598	ELECTION WORKER RUN OFF	08/25	110SEP5	001	180	573		ELECTION WORKERS FE	110.00		110.00
	KELLY, BILLY J.			3	EXPENDITURE			363.50		BALANCE SHEET	.00	TOTAL	363.50
3121 KELLY, CONNIE													
12/01/14	53796	740	ELECTION WORKER	11/04	114DE14	001	180	573		ELECTION WORKERS FE	114.50		
12/01/14	53796	740	ELECTION WORKER	11/20	110DEC4	001	180	573		ELECTION WORKERS FE	110.00		224.50
09/08/15	56459	3774	ELECTION WORKER	08/04	131SEP5	001	180	573		ELECTION WORKERS FE	131.75		
09/08/15	56459	3774	ELECTION WORKER FEE RUN O	08/25	110SEP5	001	180	573		ELECTION WORKERS FE	110.00		241.75
	KELLY, CONNIE			2	EXPENDITURE			466.25		BALANCE SHEET	.00	TOTAL	466.25
2059 KEN JETER STORE EQUIPMENT, INC													
10/06/14	53270	131	REPAIR TO WALK IN COOLER	08/22	155720	001	220	546		OTHER R&M BY OUTSID	1,880.83		1,880.83
04/06/15	54759	1868	REPAIRS	03/03	159092	001	220	546		OTHER R&M BY OUTSID	179.18		
04/06/15	54759	1868	REPAIRS TO FREEZER	03/11	159189	001	220	546		OTHER R&M BY OUTSID	230.50		409.68
06/01/15	55467	2639	EASY CHOPPER	05/12	160388	001	220	695		OTHER CONSUMABLE SU	175.00		175.00
07/06/15	55792	3027	REFRIGERANT HP 62	06/01	160797	001	220	546		OTHER R&M BY OUTSID	170.50		
07/06/15	55792	3027	REPAIRS	06/11	160975	001	220	546		OTHER R&M BY OUTSID	125.00		295.50
	KEN JETER STORE EQUIPMENT, INC.			4	EXPENDITURE			2,761.01		BALANCE SHEET	.00	TOTAL	2,761.01

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9030 KENNEDY, DAVIE												
09/08/15	56232	3547	ELECTION WORKER	08/04	131SEP5	001	180	573		ELECTION WORKERS FE	131.75	131.75
	KENNEDY, DAVIE			1	EXPENDITURE		131.75			BALANCE SHEET	.00	TOTAL 131.75
026 KENNON AUTO PARTS												
05/04/15	55101	2253	REPAIRS ON 2015 TAURUS	04/23	1911	5015	001	220	546	OTHER R&M BY OUTSID	3,119.72	3,119.72
	KENNON AUTO PARTS			1	EXPENDITURE		3,119.72			BALANCE SHEET	.00	TOTAL 3,119.72
7683 KENNON SALES												
10/06/14	53271	132	TOWING TO WINDHAM TRANS	07/09	1470		001	200	546	OTHER R&M BY OUTSID	100.00	
10/06/14	53271	132	2- 18" ALLOY WHEELS	08/09	1476		001	200	681	REPAIR AND REPLACEM	418.00	518.00
12/01/14	53917	861	WRECKER SERVICES CR 47	11/18	1713		115	203	546	OTHER R&M BY OUTSID	125.00	125.00
03/02/15	54540	1607	INSTALL WINDSHIELD	01/27	1779		001	200	546	OTHER R&M BY OUTSID	204.00	204.00
04/06/15	54760	1869	WRECKER SERVICE/UN12 DODG	01/09	1757		001	200	546	OTHER R&M BY OUTSID	100.00	100.00
06/01/15	55469	2641	WRECKER SERVICE	05/07	1519		001	200	546	OTHER R&M BY OUTSID	540.00	540.00
09/08/15	56466	3781	WINDSHIELD INSTALLED 2015	08/06	2095		001	200	546	OTHER R&M BY OUTSID	225.00	225.00
	KENNON SALES			6	EXPENDITURE		1,712.00			BALANCE SHEET	.00	TOTAL 1,712.00
8595 KENT, JILL ALLYSON												
06/01/15	55328	2500	JUROR FEE	05/06	41JUN5		001	161	575	JURORS AND WITNESS	41.80	41.80
	KENT, JILL ALLYSON			1	EXPENDITURE		41.80			BALANCE SHEET	.00	TOTAL 41.80
8669 KENT, JOSEPH PAUL												
09/08/15	56342	3657	JUROR FEE	08/20	48SEP5		001	161	575	JURORS AND WITNESS	48.00	48.00
	KENT, JOSEPH PAUL			1	EXPENDITURE		48.00			BALANCE SHEET	.00	TOTAL 48.00
9066 KENT, ROBERT W.												
09/08/15	56268	3583	ELECTION WORKER	08/04	131SEP5		001	180	573	ELECTION WORKERS FE	131.75	131.75
	KENT, ROBERT W.			1	EXPENDITURE		131.75			BALANCE SHEET	.00	TOTAL 131.75

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8398 KENT, SANDRA L												
10/06/14	53175	36	JURORS FEE	09/03	8398OC4	001	161	575		JURORS AND WITNESS	27.24	27.24
	KENT, SANDRA L			1	EXPENDITURE		27.24			BALANCE SHEET	.00	TOTAL 27.24
3840 KENT, SHELLIE												
07/06/15	55794	3029	TRAVEL REIMBURSEMENT MAS	06/22	583JUL5	001	122	475		TRAVEL AND SUBSISTE	583.00	583.00
	KENT, SHELLIE			1	EXPENDITURE		583.00			BALANCE SHEET	.00	TOTAL 583.00
9007 KETCHUM ELLEN C.												
12/01/14	53691	635	ELECTION WORKER	11/04	114DE14	001	180	573		ELECTION WORKERS FE	114.50	114.50
12/08/14	53981	926	ELECTION WORKER RUNOFF	12/04	100DEC4	001	180	573		ELECTION WORKERS FE	100.00	100.00
	KETCHUM ELLEN C.			2	EXPENDITURE		214.50			BALANCE SHEET	.00	TOTAL 214.50
8596 KING, JOSEPH FRANKLIN												
06/01/15	55329	2501	JUROR FEE	05/06	26JUN5	001	161	575		JURORS AND WITNESS	26.12	26.12
	KING, JOSEPH FRANKLIN			1	EXPENDITURE		26.12			BALANCE SHEET	.00	TOTAL 26.12
6191 KIRK, BENNY												
04/06/15	54761	1870	CONSTABLE FEES/HAMPTON #6	03/25	25APR5	001	262	582		CONSTABLES FEES	25.00	25.00
	KIRK, BENNY			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00
9031 KIRK, BENNY												
09/08/15	56233	3548	ELECTION WORKER	08/04	131SEP5	001	180	573		ELECTION WORKERS FE	131.75	131.75
	KIRK, BENNY			1	EXPENDITURE		131.75			BALANCE SHEET	.00	TOTAL 131.75
8461 KIRK, KELLY DEWAYNE												
04/06/15	54873	2069	JUROR FEE	03/10	51APR15	001	161	575		JURORS AND WITNESS	51.20	51.20
	KIRK, KELLY DEWAYNE			1	EXPENDITURE		51.20			BALANCE SHEET	.00	TOTAL 51.20

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9021 KIRK, MELODY													
12/01/14	53702	646	ELECTION WORKER	11/20	110DEC4	001	180	573	ELECTION WORKERS FE		110.00	110.00	
06/01/15	55279	2451	ELECTION WORKER	05/12	131JUN5	001	180	573	ELECTION WORKERS FE		131.75	131.75	
09/08/15	56225	3540	ELECTION WORKER	08/04	131SEP5	001	180	573	ELECTION WORKERS FE		131.75	131.75	
09/08/15	56286	3601	ELECTION WORKER RUN OFF	08/25	100SEP5	001	180	573	ELECTION WORKERS FE		100.00	100.00	
KIRK, MELODY				4	EXPENDITURE		473.50		BALANCE SHEET		.00	TOTAL	473.50
8361 KIRK, MISTI NICOLE													
10/06/14	53176	37	JUROR FEES	09/03	8361OC4	001	161	575	JURORS AND WITNESS		86.72	86.72	
KIRK, MISTI NICOLE				1	EXPENDITURE		86.72		BALANCE SHEET		.00	TOTAL	86.72
7375 KIWANIS CLUB OF NEW ALBANY													
12/01/14	53915	859	2015 HOTBED CLASSIC	10/27	250DE14	114	201	521	LEGAL ADVERTISING		250.00	250.00	
KIWANIS CLUB OF NEW ALBANY				1	EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL	250.00
4921 KNIGHTON, KATHY													
12/01/14	53797	741	ELECTION WORKER	11/04	124DE14	001	180	573	ELECTION WORKERS FE		124.50	124.50	
12/08/14	53996	941	ELECTION WORKER RUNOFF	12/04	110DEC4	001	180	573	ELECTION WORKERS FE		110.00	110.00	
06/01/15	55466	2638	ELECTION WORKER FEE	05/12	131JUN5	001	180	573	ELECTION WORKERS FE		131.75	131.75	
07/06/15	55789	3024	ELECTION WORKER FEE	06/02	110JUL5	001	180	573	ELECTION WORKERS FE		110.00	110.00	
09/08/15	56463	3778	ELECTION WORKER	08/04	131SEP5	001	180	573	ELECTION WORKERS FE		131.75		
09/08/15	56463	3778	ELECTION WORKER RUN OFF	08/25	110SEP5	001	180	573	ELECTION WORKERS FE		110.00	241.75	
KNIGHTON, KATHY				5	EXPENDITURE		718.00		BALANCE SHEET		.00	TOTAL	718.00
6543 L & E PROPERTIES													
06/29/15	49023	1374	REIMBURSEMENT VOIDED TAX	06/09	406JUL5	001	101	583	RESTITUTION PAYMENT		406.34	406.34	
L & E PROPERTIES				1	EXPENDITURE		406.34		BALANCE SHEET		.00	TOTAL	406.34
033 L & S PARTS, INC.													

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10/06/14	53377	238	PROPANE BOTTLE	09/04	59457	150	300	695		OTHER CONSUMABLE SU	5.90	
10/06/14	53377	238	REPAIR PARTS	09/05	59488	150	300	681		REPAIR AND REPLACEM	30.00	
10/06/14	53377	238	PARTS,OIL,GREASE,FLUID	09/16	59655	150	300	675		ANTIFREEZE/STARTER	69.60	
						150	300	674		LUBRICATING OILS AN	102.75	
						150	300	681		REPAIR AND REPLACEM	695.26	
10/06/14	53377	238	TOWELS	09/17	59670	150	300	695		OTHER CONSUMABLE SU	7.00	
10/06/14	53377	238	SWITCH	09/17	59671	150	300	681		REPAIR AND REPLACEM	10.70	
10/06/14	53377	238	GE BULB	09/24	59790	150	300	681		REPAIR AND REPLACEM	9.00	
10/06/14	53377	238	HEATER HOSE COUPLES	09/29	59862	150	300	681		REPAIR AND REPLACEM	22.00	952.21
11/03/14	53618	519	BULBS	10/06	59973	150	300	681		REPAIR AND REPLACEM	7.00	
11/03/14	53618	519	SUPPLIES	10/15	60098	150	300	695		OTHER CONSUMABLE SU	47.65	
11/03/14	53618	519	HASTINGS	10/16	60111	150	300	681		REPAIR AND REPLACEM	14.32	
11/03/14	53618	519	REPAIR PARTS	10/23	60232	150	300	681		REPAIR AND REPLACEM	16.35	
						150	300	695		OTHER CONSUMABLE SU	16.00	
						150	300	675		ANTIFREEZE/STARTER	125.00	226.32
12/01/14	53798	742	BELT	11/17	60603	001	151	681		REPAIR AND REPLACEM	39.00	39.00
12/01/14	53936	880	HOSE,FILTER,BULB	10/29	60271	150	300	681		REPAIR AND REPLACEM	57.75	
12/01/14	53936	880	REPAIR PARTS	11/04	60411	150	300	681		REPAIR AND REPLACEM	230.16	
12/01/14	53936	880	REPAIR PARTS	11/10	60479	150	300	681		REPAIR AND REPLACEM	85.00	
12/01/14	53936	880	THEXTON TESTER	11/17	60584	150	300	695		OTHER CONSUMABLE SU	5.65	
12/01/14	53936	880	ANTIFREEZE	11/17	60593	150	300	675		ANTIFREEZE/STARTER	96.00	
12/01/14	53936	880	SUPPLIES	11/19	60628	150	300	674		LUBRICATING OILS AN	102.00	
						150	300	695		OTHER CONSUMABLE SU	6.35	582.91
12/01/14	53966	910	ANTIFREEZE TESTER	11/17	60594	400	340	695		OTHER CONSUMABLE SU	5.65	5.65
01/05/15	54197	1184	REPAIR PARTS	11/24	60716	150	300	681		REPAIR AND REPLACEM	7.00	
01/05/15	54197	1184	DISC PADS,FUEL FILTER	12/04	60810	150	300	681		REPAIR AND REPLACEM	67.96	
01/05/15	54197	1184	FILTERS,BATTERY CONVERTS	12/04	60820	150	300	681		REPAIR AND REPLACEM	34.00	
01/05/15	54197	1184	GREASE	12/15	60946	150	300	674		LUBRICATING OILS AN	35.00	
01/05/15	54197	1184	REPAIR PARTS,GREASE	12/16	60977	150	300	681		REPAIR AND REPLACEM	212.00	
						150	300	674		LUBRICATING OILS AN	70.00	
01/05/15	54197	1184	AIR FILTER & SUPPLIES	12/17	60981	150	300	681		REPAIR AND REPLACEM	241.80	
						150	300	674		LUBRICATING OILS AN	136.00	
						150	300	695		OTHER CONSUMABLE SU	60.00	
01/05/15	54197	1184	FED FILTER	12/17	60992	150	300	681		REPAIR AND REPLACEM	16.80	
01/05/15	54197	1184	BAW FILTERS	12/22	61031	150	300	681		REPAIR AND REPLACEM	210.99	1,091.55
02/02/15	54432	1459	BATTERY	12/12	60926	150	300	681		REPAIR AND REPLACEM	120.00	
02/02/15	54432	1459	HEADLIGHT BULB	12/30	61114	150	300	681		REPAIR AND REPLACEM	20.00	
02/02/15	54432	1459	REPAIR PARTS	01/06	61160	150	300	681		REPAIR AND REPLACEM	67.00	
02/02/15	54432	1459	REPAIR PARTS	01/08	61199	150	300	681		REPAIR AND REPLACEM	108.00	
02/02/15	54432	1459	REPAIR PARTS	01/09	61216	150	300	681		REPAIR AND REPLACEM	98.75	
02/02/15	54432	1459	DORMAN QUICK HOSE	01/13	61275	150	300	681		REPAIR AND REPLACEM	21.00	
02/02/15	54432	1459	REPAIR PARTS	01/15	61268	150	300	681		REPAIR AND REPLACEM	521.94	956.69
03/02/15	54541	1608	CRC THERAPY FOR DIESEL	02/18	61817	001	260	675		ANTIFREEZE/STARTER	29.11	29.11

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03/02/15	54645	1712	FUEL FILTER	02/02	61547	150	300	681		REPAIR AND REPLACEM	124.00	
03/02/15	54645	1712	REPAIR PARTS	02/04	61583	150	300	681		REPAIR AND REPLACEM	360.00	
03/02/15	54645	1712	REPAIR PARTS	02/09	6167	150	300	681		REPAIR AND REPLACEM	240.30	
03/02/15	54645	1712	REPAIR PARTS	02/10	61682	150	300	681		REPAIR AND REPLACEM	40.45	
03/02/15	54645	1712	REPAIR PARTS	02/13	61751	150	300	681		REPAIR AND REPLACEM	57.10	821.85
04/06/15	54762	1871	KEY SWITCH (DURANGO)	03/10	62041	001	100	681		REPAIR AND REPLACEM	92.00	92.00
04/06/15	54934	1987	REPAIR PARTS	03/04	61989	150	300	681		REPAIR AND REPLACEM	50.20	
04/06/15	54934	1987	REPAIR PARTS	03/05	61995	150	300	681		REPAIR AND REPLACEM	27.00	
04/06/15	54934	1987	REPAIR PARTS	03/06	62002	150	300	681		REPAIR AND REPLACEM	238.00	
04/06/15	54934	1987	REPAIR PARTS	03/06	62009	150	300	681		REPAIR AND REPLACEM	4.00	
04/06/15	54934	1987	REPAIR PARTS	03/13	62119	150	300	681		REPAIR AND REPLACEM	78.00	
04/06/15	54934	1987	SUPPLIES	03/17	612173	150	300	681		REPAIR AND REPLACEM	258.90	
						150	300	642		PAINT AND PRESERVAT	3.00	
04/06/15	54934	1987	ARP RED PROTECTANT	03/19	62215	150	300	695		OTHER CONSUMABLE SU	36.00	
04/06/15	54934	1987	REPAIR PART	03/23	62282	150	300	681		REPAIR AND REPLACEM	5.00	700.10
04/06/15	54957	2010	PAINT AND DEVELOPER	03/17	62172	160	300	642		PAINT AND PRESERVAT	19.15	19.15
05/04/15	55214	2366	REPAIR PART	03/30	62400	150	300	681		REPAIR AND REPLACEM	14.00	
05/04/15	55214	2366	REPAIR PARTS	04/02	62461	150	300	681		REPAIR AND REPLACEM	20.10	
05/04/15	55214	2366	REPAIR PARTS	04/13	62647	150	300	681		REPAIR AND REPLACEM	23.00	
05/04/15	55214	2366	REPAIR PARTS	04/14	62656	150	300	681		REPAIR AND REPLACEM	220.00	
05/04/15	55214	2366	REPAIR PARTS	04/15	62682	150	300	681		REPAIR AND REPLACEM	48.44	
05/04/15	55214	2366	REPAIR PARTS, TRANS FLUID	04/21	62236	150	300	681		REPAIR AND REPLACEM	95.85	
						150	300	674		LUBRICATING OILS AN	133.00	
05/04/15	55214	2366	TRANSMISSION FLUID, DIESEL	04/22	62772	150	300	674		LUBRICATING OILS AN	285.00	
05/04/15	55214	2366	REPAIR PARTS	04/22	62794	150	300	681		REPAIR AND REPLACEM	25.00	864.39
06/01/15	55470	2642	WINSHIELD WASHER SOLVENT	05/11	63058	001	260	675		ANTIFREEZE/STARTER	3.75	
06/01/15	55470	2642	REPAIRS	05/13	1401	001	200	546		OTHER R&M BY OUTSID	193.99	
06/01/15	55470	2642	VOID CLAIM NO. 002642 CHE	06/01	1401	001	200	546		OTHER R&M BY OUTSID	193.99CR	
06/01/15	55470	2642	VOID CLAIM NO. 002642 CHE	06/01	63058	001	260	675		ANTIFREEZE/STARTER	3.75CR	
06/01/15	55608	2780	REPAIR PARTS	04/22	62783	150	300	681		REPAIR AND REPLACEM	3.40	
06/01/15	55608	2780	REPAIR PARTS	05/04	62937	150	300	681		REPAIR AND REPLACEM	72.00	
06/01/15	55608	2780	TRANSMISSION FLUID	05/07	62992	150	300	675		ANTIFREEZE/STARTER	160.00	
06/01/15	55608	2780	REPAIR PARTS AND GREASE	05/07	62998	150	300	681		REPAIR AND REPLACEM	65.09	
						150	300	674		LUBRICATING OILS AN	314.00	
06/01/15	55608	2780	REPAIR PARTS	05/08	63026	150	300	681		REPAIR AND REPLACEM	9.00	
06/01/15	55608	2780	BAW FILTER	05/22	63223	150	300	681		REPAIR AND REPLACEM	159.50	782.99
07/06/15	55795	3030	WASHER SOLVENT	05/11	63058A	001	260	695		OTHER CONSUMABLE SU	3.75	3.75
07/06/15	55942	3177	SILCONE	06/01	63324	150	300	695		OTHER CONSUMABLE SU	9.00	
07/06/15	55942	3177	REPAIR PARTS	06/12	63520	150	300	681		REPAIR AND REPLACEM	188.00	
						150	300	674		LUBRICATING OILS AN	82.50	
07/06/15	55942	3177	GREASE; TRANS FLUID; OIL	06/16	63529	150	300	674		LUBRICATING OILS AN	238.90	
07/06/15	55942	3177	REPAIR PARTS	06/23	63689	150	300	681		REPAIR AND REPLACEM	46.50	564.90

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08/03/15	56144	3399	REPAIR PARTS	06/30	63793	150	300	681		REPAIR AND REPLACEM	44.65	
08/03/15	56144	3399	BLOWER MTR. WHEEL	07/06	63854	150	300	681		REPAIR AND REPLACEM	25.00	
08/03/15	56144	3399	REPAIR PARTS	07/07	63892	150	300	681		REPAIR AND REPLACEM	36.25	
08/03/15	56144	3399	STARTER	07/14	64000	150	300	681		REPAIR AND REPLACEM	86.00	
08/03/15	56144	3399	REPAIR PART	07/16	64064	150	300	681		REPAIR AND REPLACEM	8.00	
08/03/15	56144	3399	BRAKE PADS	07/20	64117	150	300	681		REPAIR AND REPLACEM	60.00	259.90
09/08/15	56615	3930	REPAIR PARTS	07/28	64233	150	300	681		REPAIR AND REPLACEM	22.03	
09/08/15	56615	3930	REPAIR PARTS;SUPPLIES	07/30	64262	150	300	681		REPAIR AND REPLACEM	95.83	
						150	300	675		ANTIFREEZE/STARTER	42.00	
09/08/15	56615	3930	REPAIR PARTS	07/31	64317	150	300	681		REPAIR AND REPLACEM	50.49	
09/08/15	56615	3930	REPAIR PARTS	08/03	64369	150	300	681		REPAIR AND REPLACEM	53.50	
09/08/15	56615	3930	REPAIR PARTS	08/06	64414	150	300	681		REPAIR AND REPLACEM	48.45	
09/08/15	56615	3930	REPAIR PARTS	08/07	64432	150	300	681		REPAIR AND REPLACEM	506.46	
09/08/15	56615	3930	PRO SPARK WIRE	08/10	64462	150	300	681		REPAIR AND REPLACEM	47.50	
09/08/15	56615	3930	REPAIRS	08/10	64470	150	300	546		OTHER R&M BY OUTSID	132.04	
09/08/15	56615	3930	REPAIR PARTS	08/10	9475	150	300	681		REPAIR AND REPLACEM	94.75	
09/08/15	56615	3930	REPAIR PARTS	08/11	64490	150	300	681		REPAIR AND REPLACEM	7.70	
09/08/15	56615	3930	REPAIR PARTS	08/12	64514	150	300	681		REPAIR AND REPLACEM	37.80	
09/08/15	56615	3930	REPAIR PART	08/17	64578	150	300	681		REPAIR AND REPLACEM	24.70	
09/08/15	56615	3930	REPAIR PART	08/24	64699	150	300	681		REPAIR AND REPLACEM	43.31	1,206.56
L & S PARTS, INC.				19	EXPENDITURE	9,199.03			BALANCE SHEET	.00	TOTAL	9,199.03

7857 LAFAYETTE COUNTY												
10/06/14	53272	133	VIC ASSIST COORD/AUGUST 2	09/12	1168OC4	001	168	581		OTHER CONTRACTUAL S	1,168.76	1,168.76
11/03/14	53518	419	VICTIM ASSIST COORDINATOR	10/07	115361	001	168	581		OTHER CONTRACTUAL S	1,153.61	
11/03/14	53518	419	VICT ASSIST COORD/OCT	10/29	1317NV4	001	168	581		OTHER CONTRACTUAL S	1,317.42	2,471.03
01/05/15	54085	1072	VICTIM ASSIST COORDINATOR	12/01	118DEC4	001	168	581		OTHER CONTRACTUAL S	1,183.72	1,183.72
02/02/15	54319	1346	VICTIM ASSIST. COORDINATO	01/06	113FEB5	001	168	581		OTHER CONTRACTUAL S	1,139.25	1,139.25
03/02/15	54542	1609	VICTIM ASSIST COORDINATOR	01/31	112MAR5	001	168	581		OTHER CONTRACTUAL S	1,126.44	1,126.44
04/06/15	54763	1872	VICTIM ASSISTANCE COORDIN	03/06	114APR5	001	168	581		OTHER CONTRACTUAL S	1,141.16	1,141.16
05/04/15	55102	2254	VICTIM ASSISTANCE COORDIN	04/02	119MAY5	001	168	581		OTHER CONTRACTUAL S	1,195.24	1,195.24
06/01/15	55471	2643	VICTIAM ASSIST COORDINATO	04/30	127JUN5	001	168	581		OTHER CONTRACTUAL S	1,066.74	
						001	168	475		TRAVEL AND SUBSISTE	206.74	1,273.48
07/06/15	55796	3031	VICTIM ASSISTANCE COORDIN	05/31	116JUL5	001	168	581		OTHER CONTRACTUAL S	1,169.68	1,169.68
08/03/15	56043	3298	VICTIM ASSISTANCE COORDIN	06/30	118AUG5	001	168	581		OTHER CONTRACTUAL S	1,189.46	1,189.46
09/08/15	56467	3782	VICTIM ASSISTANCE COORDIN	07/31	112SEP5	001	168	581		OTHER CONTRACTUAL S	1,126.44	1,126.44
LAFAYETTE COUNTY				11	EXPENDITURE	14,184.66			BALANCE SHEET	.00	TOTAL	14,184.66

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8462 LAHER, JONATHAN BRIAN									
04/06/15	54874	2070 JUROR FEE	03/10	41APR15	001 161 575		JURORS AND WITNESS	41.12	41.12
	LAHER, JONATHAN BRIAN		1	EXPENDITURE	41.12		BALANCE SHEET	.00	TOTAL 41.12
8597 LAMONTANGE, SHAWN R									
06/01/15	55330	2502 JUROR FEE	05/06	41JUN5	001 161 575		JURORS AND WITNESS	41.80	41.80
	LAMONTANGE, SHAWN R		1	EXPENDITURE	41.80		BALANCE SHEET	.00	TOTAL 41.80
8079 LANDERS CHRYSLER DODGE JEEP, L									
03/02/15	54543	1610 VIN#3C6JR6DT7FG591747	02/13	195MAR5	001 167 915		VEHICLES (\$5,000 AN	19,525.00	19,525.00
	LANDERS CHRYSLER DODGE JEEP, LLC		1	EXPENDITURE	19,525.00		BALANCE SHEET	.00	TOTAL 19,525.00
7727 LANDMOUSE EQUIPMENT, LLC									
05/04/15	55103	2255 REPAIRS TO CELL DOOR	04/20	682686	001 220 546		OTHER R&M BY OUTSID	385.20	385.20
	LANDMOUSE EQUIPMENT, LLC		1	EXPENDITURE	385.20		BALANCE SHEET	.00	TOTAL 385.20
8598 LANGSTON, GREGORY WAYNE									
06/01/15	55331	2503 JUROR FEE	05/06	258JUN5	001 161 575		JURORS AND WITNESS	28.36	28.36
	LANGSTON, GREGORY WAYNE		1	EXPENDITURE	28.36		BALANCE SHEET	.00	TOTAL 28.36
619 LAW ENFORCEMENT SYSTEMS, INC.									
07/06/15	55797	3032 EVIDENCE TAGS	06/04	189747	001 200 603		OFFICE SUPPLIES AND	91.00	91.00
	LAW ENFORCEMENT SYSTEMS, INC.		1	EXPENDITURE	91.00		BALANCE SHEET	.00	TOTAL 91.00
2744 LAW OFFICE OF REGAN S. RUSSELL									
10/06/14	53273	134 LEGAL FEES	09/09	2013246	001 161 550		LEGAL FEES	678.62	678.62
11/03/14	53519	420 LEGAL FEES CV2014-000418	10/03	100NV14	001 160 550		LEGAL FEES	100.00	
11/03/14	53519	420 LEGAL FEES	10/07	780NV14	001 163 550		LEGAL FEES	780.00	
11/03/14	53519	420 LEGAL FEES	10/14	572NV4	001 163 550		LEGAL FEES	572.00	1,452.00

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12/01/14	53799	743	LEGAL SERVICES	11/05	334DC14	001	163	550	LEGAL FEES		334.00	334.00	
01/05/15	54086	1073	CAUSE #UK2012-055,ATTY FE	12/11	134DEC4	001	161	550	LEGAL FEES		1,342.31		
01/05/15	54086	1073	ATTY. FEES/GUARDIAN AD LI	12/16	792DEC4	001	163	550	LEGAL FEES		792.50	2,134.81	
03/02/15	54544	1611	GUARDIAN AD LITEM	01/26	862MAR5	001	163	550	LEGAL FEES		862.50		
03/02/15	54544	1611	GUARDIAN ADL LITEM (ISABE	02/02	19MAR5	001	163	550	LEGAL FEES		19.50		
03/02/15	54544	1611	GUARDIAN AD LITEM	02/02	662MAR5	001	163	550	LEGAL FEES		622.50	1,504.50	
04/06/15	54764	1873	GUARDIAN AD LITEM	03/12	840APR5	001	163	550	LEGAL FEES		840.00	840.00	
05/04/15	55104	2256	DONYELLE RIDDLE	04/07	3074	001	166	550	LEGAL FEES		165.00		
05/04/15	55104	2256	GUARDIAN AD LITEM	04/14	690MAY5	001	161	550	LEGAL FEES		690.00	855.00	
07/06/15	55798	3033	EDEN DYE	06/08	100JUL5	001	165	550	LEGAL FEES		100.00		
07/06/15	55798	3033	GUARDIAN AD LITEM	06/11	510JUL5	001	163	550	LEGAL FEES		510.00	610.00	
08/03/15	56044	3299	GUARDIAN AD LITEM	06/08	795AUG5	001	163	550	LEGAL FEES		795.00		
08/03/15	56044	3299	GUARDIAN AD LITEM FEE	07/09	502AUG5	001	163	550	LEGAL FEES		502.50		
08/03/15	56044	3299	LEGAL FEES APPOINTMENT JI	07/16	3134	001	166	550	LEGAL FEES		243.80	1,541.30	
09/08/15	56469	3784	LUNACY;QUASHEO EDWARDS	07/07	3126	001	165	550	LEGAL FEES		100.00		
09/08/15	56469	3784	GARDIAN AD LITEM FEES/TRA	08/21	900SEP5	001	163	550	LEGAL FEES		862.50		
						001	163	587	TRAINING		37.50	1,000.00	
LAW OFFICE OF REGAN S. RUSSELL P.A.				10	EXPENDITURE			10,950.23	BALANCE SHEET		.00	TOTAL	10,950.23

7820 LAW OFFICE OF THAD J. MUELLER													
01/20/15	48980	1331	REVISED LEGAL FEES OMITTI	01/20	208DE14	001	100	550	LEGAL FEES		1,600.00	1,600.00	
07/27/15	49030	1381	TAXES PARCEL #034R-02-015	07/27	172AUG5	001	100	581	OTHER CONTRACTUAL S		172.03	172.03	
11/03/14	53520	421	LEGAL FEES	10/21	4640NV4	001	100	550	LEGAL FEES		4,640.00	4,640.00	
01/05/15	54087	1074	ATTY. FEES 09/22-12/15,20	12/18	208DEC4	001	100	550	LEGAL FEES		2,080.00		
01/21/15	54087	1074	VOID CLAIM NO. 001074 CHE	01/21	208DEC4V	001	100	550	LEGAL FEES		2,080.00CR		
02/02/15	54320	1347	CAUSE NO. CV2014-000549 (	01/07	150FEB5	001	165	550	LEGAL FEES		150.00	150.00
03/02/15	54545	1612	LEGAL FEES	02/19	170MAR5	001	100	550	LEGAL FEES		1,705.08	1,705.08	
04/06/15	54765	1874	ATTY. FEES 02/20/15-03/24	03/24	240APR5	001	100	550	LEGAL FEES		2,405.08		
04/06/15	54765	1874	UNION COUNTY LSBP 73-19	03/25	18351	001	100	550	LEGAL FEES		1,550.00		
04/06/15	54765	1874	52.66-TM UC-MCKEE	03/25	18352	001	100	550	LEGAL FEES		660.00	4,615.08	
06/01/15	55472	2644	LEGAL SERVICES	05/20	408JUN5	001	100	550	LEGAL FEES		4,080.00	4,080.00	
07/06/15	55799	3034	LEGAL FEES	06/25	247JUL5	001	100	550	LEGAL FEES		2,470.00	2,470.00	

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08/03/15	56045	3300	LEGAL FEES	07/23 18AUG5		001	100	550		LEGAL FEES	1,815.00	1,815.00	
LAW OFFICE OF THAD J. MUELLER P.A.				10	EXPENDITURE			21,247.19		BALANCE SHEET	.00	TOTAL	21,247.19

8024 LAWN & PEST SOLUTIONS													
10/06/14	53274	135	SUMMER FERTILIZER B/Z	09/02 49424		001	151	546		OTHER R&M BY OUTSID	69.29	69.29	
11/03/14	53521	422	PEST	10/08 51618		001	151	546		OTHER R&M BY OUTSID	69.29	69.29	
01/05/15	54088	1075	PRE-EMERGENT/POST EMERGEN	12/10 54299		001	151	546		OTHER R&M BY OUTSID	69.29	69.29	
LAWN & PEST SOLUTIONS				3	EXPENDITURE			207.87		BALANCE SHEET	.00	TOTAL	207.87

172 LAWRENCE PRINTING CO., INC.													
10/06/14	53275	136	LAND ASSMNT 2 PART	09/05 77221		001	105	603		OFFICE SUPPLIES AND	152.75	152.75	
11/03/14	53522	423	LASER LAND REDEMPT CKS	10/10 78576		001	101	603		OFFICE SUPPLIES AND	191.28	191.28	
01/05/15	54089	1076	LASER A/P CKS, GREEN	12/05 80502		001	101	603		OFFICE SUPPLIES AND	369.18		
01/05/15	54089	1076	LASER P/R CKS, YELLOW	12/05 80503		001	101	603		OFFICE SUPPLIES AND	369.18	738.36	
02/02/15	54321	1348	RECEIPTS	01/08 81393		001	220	603		OFFICE SUPPLIES AND	457.65	457.65	
08/03/15	56046	3301	LAND ROLL BINDERS 2015	06/29 86841		001	105	603		OFFICE SUPPLIES AND	521.65		
08/03/15	56046	3301	PERSONAL ROLL BINDERS 201	06/29 86842		001	105	603		OFFICE SUPPLIES AND	283.32		
08/03/15	56046	3301	HOMESTEAD BINDER 2015	06/29 86843		001	105	603		OFFICE SUPPLIES AND	142.03		
08/03/15	56046	3301	COUNTY RECAP 2 PART SHEET	07/02 86933		001	105	603		OFFICE SUPPLIES AND	102.99		
08/03/15	56046	3301	PERSONAL PROEPRTY ASSMNT	07/02 86973		001	105	603		OFFICE SUPPLIES AND	311.80	1,361.79	
LAWRENCE PRINTING CO., INC.				5	EXPENDITURE			2,901.83		BALANCE SHEET	.00	TOTAL	2,901.83

8036 LEA/AID ACQUISITION COMPANY													
06/01/15	55589	2761	VIDEO KEYFOB	04/30 1107009		115	203	695		OTHER CONSUMABLE SU	409.00	409.00	
LEA/AID ACQUISITION COMPANY				1	EXPENDITURE			409.00		BALANCE SHEET	.00	TOTAL	409.00

9054 LEATH, MALCOM D.													
09/08/15	56256	3571	ELECTION WORKER	08/04 121SEP5		001	180	573		ELECTION WORKERS FE	121.75	121.75	
LEATH, MALCOM D.				1	EXPENDITURE			121.75		BALANCE SHEET	.00	TOTAL	121.75

8496 LEATHERWOOD, MARKISHA N													

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04/06/15	54875	2071	JUROR FEE	03/10 27APR15		001	161	575		JURORS AND WITNESS	27.24	27.24
LEATHERWOOD, MARKISHA N				1	EXPENDITURE		27.24			BALANCE SHEET	.00	TOTAL 27.24

7553 LEDBETTER, JANICE												
12/01/14	53800	744	ELECTION WORKER	11/04 114DE14		001	180	573		ELECTION WORKERS FE	114.50	
12/01/14	53800	744	ELECTION WORKER	11/20 100DEC4		001	180	573		ELECTION WORKERS FE	100.00	214.50
06/01/15	55468	2640	ELECTION WORKER	05/12 121JUN5		001	180	573		ELECTION WORKERS FE	121.75	121.75
07/06/15	55793	3028	ELECTION WORKER FEE	06/02 100JUL5		001	180	573		ELECTION WORKERS FE	100.00	100.00
09/08/15	56465	3780	ELECTION WORKER	08/04 121SEP5		001	180	573		ELECTION WORKERS FE	121.75	
09/08/15	56465	3780	ELECTION WORKER RUN OFF	08/25 100SEP5		001	180	573		ELECTION WORKERS FE	100.00	221.75
LEDBETTER, JANICE				4	EXPENDITURE		658.00			BALANCE SHEET	.00	TOTAL 658.00

3054 LEE CO./JUVENILE DETENTION CEN												
01/05/15	54090	1077	HOUSING QUAIRLES/11-9-14/	12/03 903		1	001	163	581	OTHER CONTRACTUAL S	180.00	180.00
LEE CO./JUVENILE DETENTION CENTER				1	EXPENDITURE		180.00			BALANCE SHEET	.00	TOTAL 180.00

364 LEE COUNTY CHANCERY CLERK												
11/03/14	53523	424	COURT ADMIN FEE/OCT	10/10 611NV14		001	160	413		COURT ADMIN./CHANCE	611.58	611.58
12/01/14	53801	745	COURT ADMIN FEE-DEC	11/04 611D14		001	160	413		COURT ADMIN./CHANCE	611.58	
12/01/14	53801	745	COURT ADMIN FEE-NOVEMBER	11/04 611OC14		001	160	413		COURT ADMIN./CHANCE	611.58	1,223.16
01/05/15	54091	1078	COURT ADMIN FEE/DECEMBER	12/05 611DEC4		001	160	413		COURT ADMIN./CHANCE	611.58	611.58
02/02/15	54322	1349	COURT ADMIN FEE	01/07 611FEB5		001	160	413		COURT ADMIN./CHANCE	611.58	611.58
03/02/15	54546	1613	COURT ADMIN FEE	02/10 611MAR5		001	160	413		COURT ADMIN./CHANCE	611.58	611.58
04/06/15	54766	1875	COURT ADMIN FEE	03/09 611APR5		001	160	413		COURT ADMIN./CHANCE	611.58	611.58
05/04/15	55105	2257	COURT ADMIN FEE	04/20 611MAY5		001	160	413		COURT ADMIN./CHANCE	611.58	611.58
06/01/15	55474	2646	COURT ADMIN FEE	05/22 611JUN5		001	160	413		COURT ADMIN./CHANCE	611.58	611.58
07/06/15	55801	3036	COURT ADMIN FEE	06/02 611JUL5		001	160	413		COURT ADMIN./CHANCE	611.58	611.58
08/03/15	56047	3302	COURT ADMIN FEE	07/15 611AUG5		001	160	413		COURT ADMIN./CHANCE	611.58	611.58
09/08/15	56470	3785	COURT ADMIN FEE, AUGUST,	08/21 611SEP5		001	160	413		COURT ADMIN./CHANCE	611.58	611.58
LEE COUNTY CHANCERY CLERK				11	EXPENDITURE		7,338.96			BALANCE SHEET	.00	TOTAL 7,338.96

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7779 LEE COUNTY E-911												
02/02/15	54404	1431	E-911 TESTING, PANNELL/SMI	01/16	590FEB5	097	230	587		TRAINING	590.00	590.00
LEE COUNTY E-911				1	EXPENDITURE		590.00			BALANCE SHEET	.00	TOTAL 590.00
6526 LEE COUNTY-TUPELO JUVENILE CEN												
05/04/15	55106	2258	HOUSING/DAKOTA JACKSON 3/	04/02	919	001	163	581		OTHER CONTRACTUAL S	650.00	650.00
06/01/15	55475	2647	BRANDON MCDONALD;04/29-04	05/05	927	001	163	581		OTHER CONTRACTUAL S	260.00	260.00
07/06/15	55802	3037	BISHOP, MCDONAL, SMITHEY, WI	06/02	934	001	163	581		OTHER CONTRACTUAL S	910.00	910.00
08/03/15	56048	3303	HOUSING FREEMAN AND JONES	07/01	941	001	163	581		OTHER CONTRACTUAL S	780.00	780.00
09/08/15	56471	3786	HOUSING; COOPER	08/03	949	001	163	581		OTHER CONTRACTUAL S	260.00	260.00
LEE COUNTY-TUPELO JUVENILE CENTER				5	EXPENDITURE		2,860.00			BALANCE SHEET	.00	TOTAL 2,860.00
8399 LEE, JAMIE LOUISE												
10/06/14	53177	38	JURORS FEE	09/03	8399OC4	001	161	575		JURORS AND WITNESS	36.20	36.20
LEE, JAMIE LOUISE				1	EXPENDITURE		36.20			BALANCE SHEET	.00	TOTAL 36.20
8400 LESSEL, JIMIE DALE												
10/06/14	53178	39	JURORS FEE	09/03	8400OC4	001	161	575		JURORS AND WITNESS	39.56	39.56
LESSEL, JIMIE DALE				1	EXPENDITURE		39.56			BALANCE SHEET	.00	TOTAL 39.56
598 LIFT, INC.												
02/02/15	54323	1350	APPROPRIATION	01/21	1298	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
978 LITTLEJOHN, DANNY L.												
10/06/14	48952	1304	FUEL REIMBURSEMENT	10/06	48952	150	300	670		GASOLINE	125.29	125.29
LITTLEJOHN, DANNY L.				1	EXPENDITURE		125.29			BALANCE SHEET	.00	TOTAL 125.29
9050 LITTLEJOHN, JACKIE												

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09/08/15	56252	3567	ELECTION WORKER	08/04	121SEP5		001	180	573		ELECTION WORKERS FE	121.75		121.75
09/08/15	56301	3616	ELECTION WORKER RUN OFF	08/25	100SEP5		001	180	573		ELECTION WORKERS FE	100.00		100.00
LITTLEJOHN, JACKIE				2	EXPENDITURE			221.75			BALANCE SHEET	.00	TOTAL	221.75

9049 LITTLEJOHN, LARRY														
09/08/15	56251	3566	ELECTION WORKER	08/04	121SEP5		001	180	573		ELECTION WORKERS FE	121.75		121.75
09/08/15	56300	3615	ELECTION WORKER RUN OFF	08/25	100SEP5		001	180	573		ELECTION WORKERS FE	100.00		100.00
LITTLEJOHN, LARRY				2	EXPENDITURE			221.75			BALANCE SHEET	.00	TOTAL	221.75

2147 LITTLEJOHN, TALMADGE														
11/03/14	48966	1318	JUDICIAL OFFICE REIMBURSE	11/03	48966		001	160	558		CHANCERY JUDGES OFF	250.00		250.00
03/12/15	49001	1352	JUDICIAL OFFICE REIMBURSM	03/12	250AP15		001	160	558		CHANCERY JUDGES OFF	250.00		250.00
10/06/14	53276	137	JUDICIAL OFFICE REIMB	09/18	250OC14		001	160	558		CHANCERY JUDGES OFF	250.00		250.00
12/01/14	53802	746	JUDICIAL OFFICE REIMBURSE	11/17	250DEC4		001	160	558		CHANCERY JUDGES OFF	250.00		250.00
01/05/15	54092	1079	JUDICIAL REIMBURSEMENT DE	12/18	250DE14		001	160	558		CHANCERY JUDGES OFF	250.00		250.00
02/02/15	54324	1351	JAN CHANCELLOR'S OFFICE E	01/20	250FEB5		001	160	558		CHANCERY JUDGES OFF	250.00		250.00
04/06/15	54767	1876	JUDICIAL OFFICE REIMBURSE	03/18	250APR5		001	160	558		CHANCERY JUDGES OFF	250.00		250.00
05/04/15	55107	2259	JUDICIAL OFFICE REIMBURSM	04/14	250MAY5		001	160	558		CHANCERY JUDGES OFF	250.00		250.00
06/01/15	55476	2648	JUDICIAL OFFICE REIMBURSE	05/15	250JUN5		001	160	558		CHANCERY JUDGES OFF	250.00		250.00
07/06/15	55803	3038	JUDICIAL OFFICE REIMBURSE	06/19	250JUL5		001	160	558		CHANCERY JUDGES OFF	250.00		250.00
08/03/15	56049	3304	JUDICIAL OFFICE REIMBURSE	07/17	250AUG5		001	160	558		CHANCERY JUDGES OFF	250.00		250.00
09/08/15	56475	3790	JUDICIAL OFFICE REIMBURSE	08/19	250SEP5		001	160	558		CHANCERY JUDGES OFF	250.00		250.00
LITTLEJOHN, TALMADGE				12	EXPENDITURE			3,000.00			BALANCE SHEET	.00	TOTAL	3,000.00

411 LIVINGSTON, STEPHEN P.														
10/06/14	53277	138	LEGAL FEES	09/02	3800OC4		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

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11/03/14	53524	425	LEGAL FEES	10/06	1600NV4	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
12/01/14	53803	747	LEGAL FEES	11/10	38DEC4	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
01/05/15	54093	1080	LEGAL FEES	12/01	160DEC4	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
02/02/15	54325	1352	ATTY. FEES	01/13	16FEB5	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
03/02/15	54547	1614	LEGAL FEES	02/16	160MAR5	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
04/06/15	54768	1877	MARCH CIRCUIT TERM/YOUTH	03/12	380APR5	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
05/04/15	55108	2260	LEGAL FEES	04/14	1600MA5	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
06/01/15	55477	2649	YOUTH COURT PROSECUTOR/DE	05/11	1600JU5	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
07/06/15	55804	3039	JUNE TERM CIRCUIT COURT/Y	06/11	380JUL5	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
08/03/15	56050	3305	LEGAL FEES	07/06	160AUG5	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
09/08/15	56476	3791	YOUTH COURT PROSECUTOR/DE	08/24	160SEP5	001	163	550	LEGAL FEES		700.00	

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						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

8401 LOAGUE, STEPHEN													
10/06/14	53179	40	JURORS FEE	09/03	8401OC4	001	161	575		JURORS AND WITNESS	45.16	45.16	

	LOAGUE, STEPHEN			1	EXPENDITURE		45.16			BALANCE SHEET	.00	TOTAL	45.16

7926 LOCAL BOY CONSTRUCTION													
02/02/15	48987	1338	REPAIRS ON LIBRARY ROOF	02/02	198MAR5	001	151	581		OTHER CONTRACTUAL S	1,987.83	1,987.83	
03/02/15	48996	1347	REPAIRS TO LIBRARY	03/02	271APR5	001	151	546		OTHER R&M BY OUTSID	2,712.75	2,712.75	
12/01/14	53804	748	ROOF REPAIR	11/11	425DC14	001	151	546		OTHER R&M BY OUTSID	425.00	425.00	
01/05/15	54094	1081	REPAIR STOVE	11/26	135DEC4	001	220	546		OTHER R&M BY OUTSID	135.00	135.00	

	LOCAL BOY CONSTRUCTION			4	EXPENDITURE		5,260.58			BALANCE SHEET	.00	TOTAL	5,260.58

8463 LOFTON, SUSAN REBECCA													
04/06/15	54876	2072	JUROR FEE	03/10	43APR15	001	161	575		JURORS AND WITNESS	43.36	43.36	

	LOFTON, SUSAN REBECCA			1	EXPENDITURE		43.36			BALANCE SHEET	.00	TOTAL	43.36

4650 LOTHORP, AMY													
10/06/14	53278	139	REIMBURSE MILEAGE	09/30	84OC14	001	160	475		TRAVEL AND SUBSISTE	84.00	84.00	
11/03/14	53525	426	REIMBURSEMENT/TRAVEL	10/21	8400NV4	001	160	475		TRAVEL AND SUBSISTE	84.00	84.00	
01/05/15	54095	1082	TRAVEL REIMBURSEMENT	12/01	42DEC14	001	160	475		TRAVEL AND SUBSISTE	42.00	42.00	
02/02/15	54326	1353	TRAVEL REIMBURSEMENT	01/05	42FEB5	001	160	475		TRAVEL AND SUBSISTE	42.00	42.00	
03/02/15	54548	1615	TRAVEL REIMBURSEMENT	02/23	86MAR5	001	101	475		TRAVEL AND SUBSISTE	86.25	86.25	
05/04/15	55109	2261	TRAVEL REIMBURSEMENT	03/30	86MAY5	001	160	475		TRAVEL AND SUBSISTE	86.25	86.25	
06/01/15	55480	2652	TRAVEL REIMBURSEMENT	05/20	86JUN5	001	160	475		TRAVEL AND SUBSISTE	86.26	86.26	
07/06/15	55807	3042	TRAVEL REIMBURSEMENT	06/10	43JUL5	001	160	475		TRAVEL AND SUBSISTE	43.13	43.13	

	LOTHORP, AMY			8	EXPENDITURE		553.89			BALANCE SHEET	.00	TOTAL	553.89

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7754 LOWE'S												
10/06/14	53279	140	REPAIR PARTS AND SUPPLIES	09/02 07665		001	200	695		OTHER CONSUMABLE SU	143.29	
						001	200	681		REPAIR AND REPLACEM	24.21	167.50
11/03/14	53526	427	EDGER BLADE	10/07 07030		001	151	681		REPAIR AND REPLACEM	9.96	
11/03/14	53526	427	SUPPLIES	10/14 2313113		001	220	695		OTHER CONSUMABLE SU	109.14	119.10
12/01/14	53805	749	BATTERIES	09/05 907586		001	260	546		OTHER R&M BY OUTSID	13.27	
12/01/14	53805	749	SUPPLIES	11/06 7302637		001	200	695		OTHER CONSUMABLE SU	46.83	
12/01/14	53805	749	SUPPLIES	11/07 2389008		001	151	643		HARDWARE/PLUMBING/E	38.86	98.96
12/01/14	53937	881	HEATER	11/12 7826470		150	300	695		OTHER CONSUMABLE SU	23.73	23.73
01/05/15	54096	1083	REPAIR PARTS	11/25 7936058		001	151	643		HARDWARE/PLUMBING/E	95.10	95.10
02/02/15	54327	1354	REPAIR PARTS	01/22 7950357		001	260	643		HARDWARE/PLUMBING/E	36.06	36.06
03/02/15	54549	1616	SUPPLIES	01/27 3393158		001	220	695		OTHER CONSUMABLE SU	36.14	
03/02/15	54549	1616	4 TIER RACK	01/28 74583		001	200	695		OTHER CONSUMABLE SU	56.98	
03/02/15	54549	1616	HEATER	02/02 7912400		001	260	695		OTHER CONSUMABLE SU	137.70	
03/02/15	54549	1616	DRILL AND DRIVE SET	02/10 7605498		001	260	644		SMALL TOOLS	231.77	462.59
03/02/15	54646	1713	UT OIL-FILLED RADIATOR (HE	02/10 8584027		150	300	695		OTHER CONSUMABLE SU	14.25	
03/02/15	54646	1713	SUPPLIES	02/19 7360819		150	300	695		OTHER CONSUMABLE SU	4.73	18.98
04/06/15	54769	1878	SUPPLIES	03/06 7673281		001	151	695		OTHER CONSUMABLE SU	22.68	
04/06/15	54769	1878	SUPPLIES	03/09 06332		001	220	695		OTHER CONSUMABLE SU	2.82	
04/06/15	54769	1878	SUPPLIES	03/10 08852		001	167	695		OTHER CONSUMABLE SU	74.47	
04/06/15	54769	1878	SUPPLIES	03/23 07487		001	200	695		OTHER CONSUMABLE SU	38.67	138.64
05/04/15	55110	2262	SUPPLIES	03/25 09865		001	220	695		OTHER CONSUMABLE SU	26.39	
05/04/15	55110	2262	SUPPLIES	04/06 07914		001	260	695		OTHER CONSUMABLE SU	37.96	
						001	260	644		SMALL TOOLS	18.99	
05/04/15	55110	2262	SURGSTRIIPS	04/13 07101		001	105	695		OTHER CONSUMABLE SU	102.24	
05/04/15	55110	2262	SUPPLIES	04/22 07945		001	411	695		OTHER CONSUMABLE SU	28.48	
05/04/15	55110	2262	5 IN 1 BACKYRD PRO WEA	04/22 07945A		001	260	695		OTHER CONSUMABLE SU	94.05	308.11
05/04/15	55215	2367	SHOVEL	04/07 07070		150	300	644		SMALL TOOLS	34.08	
05/04/15	55215	2367	SUPPLIES	04/16 07860		150	300	695		OTHER CONSUMABLE SU	18.98	53.06
07/06/15	55808	3043	SUPPLIES FOR CARPET INSTA	06/15 07702		001	151	695		OTHER CONSUMABLE SU	129.25	
07/06/15	55808	3043	2X72 SLVE CPT TRM	06/16 07074		001	151	695		OTHER CONSUMABLE SU	12.28	
07/06/15	55808	3043	SHOP VAC	06/22 07997		001	200	695		OTHER CONSUMABLE SU	85.48	
07/06/15	55808	3043	STRIPLIGHT	06/26 06233		001	151	643		HARDWARE/PLUMBING/E	17.08	244.09
08/03/15	56145	3400	BOW RAKE	07/07 06183		150	300	644		SMALL TOOLS	28.46	28.46
09/08/15	56477	3792	PLUMBING/HARDWARE SUPPLIE	07/28 09609		001	631	643		HARDWARE/PLUMBING/E	315.39	
09/08/15	56477	3792	OUTLET CORDS & BATTERIES	07/31 07421		001	180	695		OTHER CONSUMABLE SU	136.56	451.95
LOWE'S				14	EXPENDITURE	2,246.33		BALANCE SHEET		.00	TOTAL	2,246.33

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8599 LUCAS, CALVIN WAYNE												
06/01/15	55332	2504	JUROR FEE	05/06 28JUN5		001	161	575		JURORS AND WITNESS	28.36	28.36
	LUCAS, CALVIN WAYNE			1	EXPENDITURE		28.36			BALANCE SHEET	.00	TOTAL 28.36
8402 LUMPKIN, MICHAEL JOE												
10/06/14	53180	41	JURORS FEE	09/03 8402OC4		001	161	575		JURORS AND WITNESS	38.44	38.44
	LUMPKIN, MICHAEL JOE			1	EXPENDITURE		38.44			BALANCE SHEET	.00	TOTAL 38.44
6534 LYNN BRYAN CONSTRUCTION LLC												
06/01/15	55482	2654	REPAIRS TO JAIL DUE TO MO	05/18 132193		001	151	581		OTHER CONTRACTUAL S	3,302.52	3,302.52
	LYNN BRYAN CONSTRUCTION LLC			1	EXPENDITURE		3,302.52			BALANCE SHEET	.00	TOTAL 3,302.52
4371 MACAC												
01/05/15	54097	1084	INV. 15-219 2014-2015 DUE	12/22 15-219A		001	121	571		DUES AND SUBSCRIPTI	75.00	
01/05/15	54097	1084	2014-2015 MEMBERSHIP DUES	12/22 15-220		001	120	571		DUES AND SUBSCRIPTI	75.00	150.00
04/06/15	54770	1879	SPRING WORKSHOP REGISTRAT	03/04 45APR5		001	121	571		DUES AND SUBSCRIPTI	45.00	
04/06/15	54770	1879	REGISTRATION FOR SPRING W	03/11 45APR15		001	121	571		DUES AND SUBSCRIPTI	45.00	
05/04/15	54770	1879	VOID CLAIM NO. 001879 CHE	05/04 45APR15V		001	121	571		DUES AND SUBSCRIPTI	45.00CR	
05/04/15	54770	1879	VOID CLAIM NO. 001879 CHE	05/04 45APR5 V		001	121	571		DUES AND SUBSCRIPTI	45.00CR	
	MACAC			2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
7693 MACBA												
05/04/15	55111	2263	DUES FY 2015/THAD MUELLER	03/26 100MAY5		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												
12/01/14	53806	750	RENT FOR VOTING PRECINT	11/04 50DEC14		001	180	534		OTHER RENTALS	75.00	75.00
	MACEDONIA HOMEMAKERS CLUB			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
8403 MADONNA, EDWARD RAY												

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10/06/14	53181	42 JURORS FEE	09/03	8403OC4	001	161	575	JURORS AND WITNESS		36.20	36.20
MADONNA, EDWARD RAY			1	EXPENDITURE		36.20		BALANCE SHEET		.00	TOTAL 36.20

6315 MAGILL, CURTIS											
07/06/15	55809	3044 ACCT #148661	06/01	822619A	001	100	502	TELEPHONE SERVICE		27.68	
					001	101	502	TELEPHONE SERVICE		43.52	
					001	102	502	TELEPHONE SERVICE		13.11	
					001	105	502	TELEPHONE SERVICE		25.48	
					001	200	502	TELEPHONE SERVICE		159.38	
					001	154	502	TELEPHONE SERVICE		.87	
					001	150	502	TELEPHONE SERVICE		27.59	
					001	450	502	TELEPHONE SERVICE		132.89	
					001	166	502	TELEPHONE SERVICE		12.23	
					001	500	502	TELEPHONE SERVICE		12.66	
					001	631	502	TELEPHONE SERVICE		2.90	
					001	168	502	TELEPHONE SERVICE		7.69	
07/30/15	55809	3044 VOID CLAIM NO. 003044 CHE	07/30	822619AV	001	100	502	TELEPHONE SERVICE		27.68CR	
					001	101	502	TELEPHONE SERVICE		43.52CR	
					001	102	502	TELEPHONE SERVICE		13.11CR	
					001	105	502	TELEPHONE SERVICE		25.48CR	
					001	200	502	TELEPHONE SERVICE		159.38CR	
					001	154	502	TELEPHONE SERVICE		.87CR	
					001	150	502	TELEPHONE SERVICE		27.59CR	
					001	450	502	TELEPHONE SERVICE		132.89CR	
					001	166	502	TELEPHONE SERVICE		12.23CR	
					001	500	502	TELEPHONE SERVICE		12.66CR	
					001	631	502	TELEPHONE SERVICE		2.90CR	
					001	168	502	TELEPHONE SERVICE		7.69CR	
MAGILL, CURTIS			1	EXPENDITURE		.00		BALANCE SHEET		.00	TOTAL

8445 MAGILL, CURTIS WADE											
11/03/14	53442	343 JUROR FEES	10/03	8445NV4	001	161	575	JURORS AND WITNESS		86.72	86.72
05/04/15	55010	2162 JUROR FEE	03/31	30MAY5	001	161	575	JURORS AND WITNESS		30.60	30.60
MAGILL, CURTIS WADE			2	EXPENDITURE		117.32		BALANCE SHEET		.00	TOTAL 117.32

8015 MAILFINANCE											
10/06/14	53280	141 LEASE/OCT,14-JAN,15	09/18	4907161	001	101	544	SERVICE/MAINTENANCE		435.00	435.00
11/03/14	53527	428 LEASE PAYMENT,OCT14-JAN15	10/07	4940114	001	102	544	SERVICE/MAINTENANCE		270.00	270.00
01/05/15	54098	1085 ACCT #104503;POSTAGE	12/01	N039824	001	102	501	POSTAGE AND BOX REN		270.00	270.00

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02/02/15	54328	1355	LEASE AGREEMENT,H5068257	12/19	5068257	001	101	544		SERVICE/MAINTENANCE	435.00	435.00
04/06/15	54771	1880	LEASE/104503	03/02	5197106	001	102	544		SERVICE/MAINTENANCE	270.00	
04/06/15	54771	1880	INV #H5231258	03/19	5231258	001	101	544		SERVICE/MAINTENANCE	435.00	705.00
07/06/15	55810	3045	LEASE JULY 2, 2015-OCT 1,	06/03	N535776	001	102	544		SERVICE/MAINTENANCE	270.00	
07/06/15	55810	3045	LEASE;7/20/15-10/19/15	06/18	H538123	001	101	544		SERVICE/MAINTENANCE	435.00	705.00
MAILFINANCE				6	EXPENDITURE			2,820.00		BALANCE SHEET	.00	TOTAL 2,820.00

7828 MALONE, PAULA												
09/08/15	56482	3797	JUROR FEE	08/20	149SEP5	001	161	575		JURORS AND WITNESS	149.00	149.00
MALONE, PAULA				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL 149.00

8404 MANNING, DONNA KAY												
10/06/14	53182	43	JURORS FEE	09/03	8404OC4	001	161	575		JURORS AND WITNESS	47.40	47.40
MANNING, DONNA KAY				1	EXPENDITURE			47.40		BALANCE SHEET	.00	TOTAL 47.40

7556 MANNING, MARY												
12/01/14	53807	751	ELECTION WORKER	11/04	114DE14	001	180	573		ELECTION WORKERS FE	114.50	114.50
12/08/14	53997	942	ELECTION WORKER RUNOFF	12/04	100DEC4	001	180	573		ELECTION WORKERS FE	100.00	100.00
06/01/15	55473	2645	ELECTION WORKER	05/12	121JUN5	001	180	573		ELECTION WORKERS FE	121.75	121.75
07/06/15	55800	3035	ELECTION WORKER FEE	06/02	100JUL5	001	180	573		ELECTION WORKERS FE	100.00	100.00
09/08/15	56468	3783	ELECTION WORKER	08/04	131SEP5	001	180	573		ELECTION WORKERS FE	131.75	131.75
MANNING, MARY				5	EXPENDITURE			568.00		BALANCE SHEET	.00	TOTAL 568.00

8670 MANNING, MIKE												
09/08/15	56343	3658	JUROR FEE	08/20	34SEP5	001	161	575		JURORS AND WITNESS	34.20	34.20
MANNING, MIKE				1	EXPENDITURE			34.20		BALANCE SHEET	.00	TOTAL 34.20

8405 MANNING, TERESA G												
10/06/14	53183	44	JURORS FEE	09/03	8405OC4	001	161	575		JURORS AND WITNESS	32.84	32.84
MANNING, TERESA G				1	EXPENDITURE			32.84		BALANCE SHEET	.00	TOTAL 32.84

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7513 MARTIN, JONATHAN												
12/01/14	53904	848	2014 MS 911 SEMINAR	11/05 28DEC14		097	230	475		TRAVEL AND SUBSISTE	28.85	28.85
	MARTIN, JONATHAN			1	EXPENDITURE			28.85		BALANCE SHEET	.00	TOTAL 28.85
8600 MASON, PATRICE												
06/01/15	55333	2505	JUROR FEE	05/06 26JUN5		001	161	575		JURORS AND WITNESS	26.12	26.12
	MASON, PATRICE			1	EXPENDITURE			26.12		BALANCE SHEET	.00	TOTAL 26.12
8601 MASTERS, AARON CODY												
06/01/15	55334	2506	JUROR FEE	05/06 36JUN5		001	161	575		JURORS AND WITNESS	36.20	36.20
	MASTERS, AARON CODY			1	EXPENDITURE			36.20		BALANCE SHEET	.00	TOTAL 36.20
8406 MATHIS, GRACE A												
10/06/14	53184	45	JURORS FEE	09/03 8406OC4		001	161	575		JURORS AND WITNESS	30.60	30.60
	MATHIS, GRACE A			1	EXPENDITURE			30.60		BALANCE SHEET	.00	TOTAL 30.60
5989 MATTHEW BENDER & CO., INC.												
11/03/14	53528	429	MS CODE 2014 SUPP PKG	09/29 3785846		001	100	571		DUES AND SUBSCRIPTI	516.01	516.01
12/01/14	53808	752	MS CRIM&TRAF LAWS 14ED	09/29 381126X		001	166	571		DUES AND SUBSCRIPTI	67.08	67.08
12/01/14	53908	852	MS CRIM&TRAF LAWS 14 ED	09/29 67DEC4		104	531	571		DUES AND SUBSCRIPTI	67.08	67.08
02/02/15	54329	1356	MS CODE 2014 SUPP FORMS	12/22 742046X		001	100	571		DUES AND SUBSCRIPTI	34.44	34.44
	MATTHEW BENDER & CO., INC.			4	EXPENDITURE			684.61		BALANCE SHEET	.00	TOTAL 684.61
7809 MATTOX FEED MILL, INC.												
03/02/15	54647	1714	ROCK SALT	02/24 396099		150	300	695		OTHER CONSUMABLE SU	291.55	291.55
	MATTOX FEED MILL, INC.			1	EXPENDITURE			291.55		BALANCE SHEET	.00	TOTAL 291.55
6485 MAXEY, JEREMY												

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01/05/15	54099	1086	TRANSPORT TO CRIME LAB	11/11	500DEC4	001	167	475		TRAVEL AND SUBSISTE	500.00		
01/05/15	54099	1086	TRANSPORT TO ST CRIME LAB	12/17	125DEC4	001	167	475		TRAVEL AND SUBSISTE	125.00	625.00	
05/04/15	55112	2264	TRANSPORT TO ST CRIME LAB	04/08	500MAY5	001	167	475		TRAVEL AND SUBSISTE	500.00	500.00	
MAXEY, JEREMY				2	EXPENDITURE			1,125.00		BALANCE SHEET	.00	TOTAL	1,125.00

1258 MAYO, JEAN													
12/01/14	53812	756	ELECTION WORKER	11/04	114DE14	001	180	573		ELECTION WORKERS FE	114.50		
12/01/14	53812	756	ELECTION WORKER	11/20	100DEC4	001	180	573		ELECTION WORKERS FE	100.00	214.50	
09/08/15	56478	3793	ELECTION WORKER	08/04	131SEP5	001	180	573		ELECTION WORKERS FE	131.75	131.75	
MAYO, JEAN				2	EXPENDITURE			346.25		BALANCE SHEET	.00	TOTAL	346.25

9048 MCALEXANDER, ALICE E.													
09/08/15	56250	3565	ELECTION WORKER	08/04	131SEP5	001	180	573		ELECTION WORKERS FE	131.75	131.75	
09/08/15	56299	3614	ELECTION WORKER RUN OFF	08/25	110SEP5	001	180	573		ELECTION WORKERS FE	110.00	110.00	
MCALEXANDER, ALICE E.				2	EXPENDITURE			241.75		BALANCE SHEET	.00	TOTAL	241.75

8407 MCBRAYER, SHANA MICHELLE													
10/06/14	53185	46	JUROR FEES	09/03	8407OC4	001	161	575		JURORS AND WITNESS	32.84	32.84	
MCBRAYER, SHANA MICHELLE				1	EXPENDITURE			32.84		BALANCE SHEET	.00	TOTAL	32.84

5408 MCBRYDE, JIMMY													
09/08/15	56480	3795	ELECTION WORKER	08/04	131SEP5	001	180	573		ELECTION WORKERS FE	131.75		
09/08/15	56480	3795	ELECTION WORKER FEE RUN O	08/25	100SEP5	001	180	573		ELECTION WORKERS FE	100.00	231.75	
MCBRYDE, JIMMY				1	EXPENDITURE			231.75		BALANCE SHEET	.00	TOTAL	231.75

7949 MCBRYDE, SYLVIA													
12/01/14	53809	753	ELECTION WORKER	11/04	114DE14	001	180	573		ELECTION WORKERS FE	114.50	114.50	
12/08/14	53998	943	ELECTION WORKER RUNOFF	12/04	100DEC4	001	180	573		ELECTION WORKERS FE	100.00	100.00	
06/01/15	55478	2650	ELECTION WORKER FEES	05/12	121JUN5	001	180	573		ELECTION WORKERS FE	121.75	121.75	
07/06/15	55805	3040	ELECTION WORKER FEE	06/02	100JUL5	001	180	573		ELECTION WORKERS FE	100.00	100.00	

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09/08/15	56472	3787	ELECTION WORKER	08/04 121SEP5		001	180	573		ELECTION WORKERS FE	121.75	121.75
MCBRYDE, SYLVIA				5	EXPENDITURE		558.00			BALANCE SHEET	.00	TOTAL 558.00

7966 MCCARTER, IKE												
09/08/15	56481	3796	ELECTION WORKER	08/04 131SEP5		001	180	573		ELECTION WORKERS FE	131.75	
09/08/15	56481	3796	ELECTION WORKER RUN OFF	08/25 110SEP5		001	180	573		ELECTION WORKERS FE	110.00	241.75
MCCARTER, IKE				1	EXPENDITURE		241.75			BALANCE SHEET	.00	TOTAL 241.75

3408 MCCARTER, KATHIE C.												
12/01/14	53810	754	ELECTION WORKER	11/04 124DE14		001	180	573		ELECTION WORKERS FE	124.50	
12/01/14	53810	754	ELECTION WORKER	11/20 110DEC4		001	180	573		ELECTION WORKERS FE	110.00	234.50
06/01/15	55479	2651	ELECTION WORKER FEES	05/12 131JUN5		001	180	573		ELECTION WORKERS FE	131.75	131.75
07/06/15	55806	3041	ELECTION WORKER FEE	06/02 110JUL5		001	180	573		ELECTION WORKERS FE	110.00	110.00
09/08/15	56473	3788	ELECTION WORKER	08/04 131SEP5		001	180	573		ELECTION WORKERS FE	131.75	
09/08/15	56473	3788	ELECTION WORKER RUN OFF	08/25 110SEP5		001	180	573		ELECTION WORKERS FE	110.00	241.75
MCCARTER, KATHIE C.				4	EXPENDITURE		718.00			BALANCE SHEET	.00	TOTAL 718.00

8408 MCELLAN, SHELI KARYN												
10/06/14	53186	47	JURORS FEE	09/03 8408OC4		001	161	575		JURORS AND WITNESS	36.20	36.20
MCELLAN, SHELI KARYN				1	EXPENDITURE		36.20			BALANCE SHEET	.00	TOTAL 36.20

7128 MCCLURE, MARY F.												
12/01/14	53811	755	ELECTION WORKER	11/04 114DE14		001	180	573		ELECTION WORKERS FE	114.50	114.50
12/08/14	53999	944	ELECTION WORKER RUNOFF	12/04 100DEC4		001	180	573		ELECTION WORKERS FE	100.00	100.00
06/01/15	55481	2653	ELECTION WORKERS FEE	05/12 121JUN5		001	180	573		ELECTION WORKERS FE	121.75	121.75
09/08/15	56474	3789	ELECTION WORKER	08/04 121SEP5		001	180	573		ELECTION WORKERS FE	121.75	121.75
MCCLURE, MARY F.				4	EXPENDITURE		458.00			BALANCE SHEET	.00	TOTAL 458.00

1722 MCCRAW, LARRY												
06/01/15	55484	2656	ELECTION WORKER FEE	05/12 121JUN5		001	180	573		ELECTION WORKERS FE	121.75	121.75
MCCRAW, LARRY				1	EXPENDITURE		121.75			BALANCE SHEET	.00	TOTAL 121.75

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4596 MCCUISTON, CAROLYN W.												
12/01/14	53814	758	ELECTION WORKER	11/04	124DE14	001	180	573		ELECTION WORKERS FE	124.50	124.50
	MCCUISTON, CAROLYN W.			1	EXPENDITURE		124.50			BALANCE SHEET	.00	TOTAL 124.50
7146 MCDANIEL, JASON												
10/06/14	53281	142	CONSTABLE FEES	09/25	50OCT14	001	262	582		CONSTABLES FEES	50.00	50.00
	MCDANIEL, JASON			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
7241 MCDEMA												
11/03/14	53529	430	MID-WINTER CONFER REGISTR	10/17	195NV4	001	260	571		DUES AND SUBSCRIPTI	195.00	195.00
04/06/15	54772	1881	MEMBERSHIP DUES	03/24	4437	001	260	571		DUES AND SUBSCRIPTI	25.00	25.00
	MCDEMA			2	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL 220.00
8497 MCDONALD, CHRISTOPHER PAUL												
04/06/15	54877	2073	JUROR FEE	03/10	38APR15	001	161	575		JURORS AND WITNESS	38.44	38.44
	MCDONALD, CHRISTOPHER PAUL			1	EXPENDITURE		38.44			BALANCE SHEET	.00	TOTAL 38.44
8671 MCDONALD, CHRISTOPHER PAUL												
09/08/15	56344	3659	JUROR FEE	08/20	38SEP5	001	161	575		JURORS AND WITNESS	38.80	38.80
	MCDONALD, CHRISTOPHER PAUL			1	EXPENDITURE		38.80			BALANCE SHEET	.00	TOTAL 38.80
8516 MCDONALD, KENNETH PAUL												
05/04/15	55011	2163	JUROR FEE	03/31	124MAY5	001	161	575		JURORS AND WITNESS	124.80	124.80
	MCDONALD, KENNETH PAUL			1	EXPENDITURE		124.80			BALANCE SHEET	.00	TOTAL 124.80
8672 MCDONALD, MEGAN ELIZABETH												
09/08/15	56345	3660	JUROR FEE	08/20	31SEP5	001	161	575		JURORS AND WITNESS	31.90	31.90
	MCDONALD, MEGAN ELIZABETH			1	EXPENDITURE		31.90			BALANCE SHEET	.00	TOTAL 31.90

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8537 MCDONALD, RACHEL NICHOLE												
05/11/15	49013	1364	JUROR'S FEE	05/11	62JUN5	001	161	575		JURORS AND WITNESS	62.84	62.84
05/04/15	55012	2164	JUROR FEE	03/31	32MAY5	001	161	575		JURORS AND WITNESS	32.84	32.84
MCDONALD, RACHEL NICHOLE				2	EXPENDITURE		95.68			BALANCE SHEET	.00	TOTAL 95.68
9022 MCGAHA, BEVERLY												
06/01/15	55280	2452	ELECTION WORKER	05/12	100JUN5	001	180	573		ELECTION WORKERS FE	100.00	100.00
07/06/15	55690	2925	ELECTION WORKER FEE	06/02	100JUL5	001	180	573		ELECTION WORKERS FE	100.00	100.00
09/08/15	56226	3541	ELECTION WORKER	08/04	100SEP5	001	180	573		ELECTION WORKERS FE	100.00	100.00
09/08/15	56287	3602	ELECTION WORKER RUN OFF	08/25	10SEP15	001	180	573		ELECTION WORKERS FE	100.00	100.00
MCGAHA, BEVERLY				4	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00
8409 MCGEE, AUDRY B												
10/06/14	53187	48	JUROR FEES	09/03	8409OC4	001	161	575		JURORS AND WITNESS	36.20	36.20
MCGEE, AUDRY B				1	EXPENDITURE		36.20			BALANCE SHEET	.00	TOTAL 36.20
8602 MCGEE, OLLIE R												
06/01/15	55335	2507	JUROR FEE	05/06	36JUN5	001	161	575		JURORS AND WITNESS	36.20	36.20
MCGEE, OLLIE R				1	EXPENDITURE		36.20			BALANCE SHEET	.00	TOTAL 36.20
3465 MCGILL, CHARLENE												
12/01/14	53813	757	ELECTION WORKER	11/04	124DE14	001	180	573		ELECTION WORKERS FE	124.50	124.50
12/08/14	54000	945	ELECTION WORKER RUNOFF	12/04	110DEC4	001	180	573		ELECTION WORKERS FE	110.00	110.00
06/01/15	55483	2655	ELECTION WORKERS FEES	05/12	131JUN5	001	180	573		ELECTION WORKERS FE	131.75	131.75
07/06/15	55811	3046	ELECTION WORKER FEE	06/02	110JUL5	001	180	573		ELECTION WORKERS FE	110.00	110.00
09/08/15	56479	3794	ELECTION WORKER	08/04	131SEP5	001	180	573		ELECTION WORKERS FE	131.75	
09/08/15	56479	3794	ELECTION WORKER FEE RUN O	08/25	110SEP5	001	180	573		ELECTION WORKERS FE	110.00	241.75
MCGILL, CHARLENE				5	EXPENDITURE		718.00			BALANCE SHEET	.00	TOTAL 718.00

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8019 MCGILL, DONNA												
09/08/15	56484	3799	ELECTION WORKER	08/04	121SEP5	001	180	573		ELECTION WORKERS FE	121.75	121.75
	MCGILL, DONNA			1	EXPENDITURE			121.75		BALANCE SHEET	.00	TOTAL 121.75
8538 MCINNIS, LISA												
05/04/15	55013	2165	JUROR FEE	03/31	30MAY5	001	161	575		JURORS AND WITNESS	30.60	30.60
	MCINNIS, LISA			1	EXPENDITURE			30.60		BALANCE SHEET	.00	TOTAL 30.60
8446 MCKEE, CONNIE LYN												
11/03/14	53443	344	JUROR FEES	10/03	8446NV4	001	161	575		JURORS AND WITNESS	91.20	91.20
	MCKEE, CONNIE LYN			1	EXPENDITURE			91.20		BALANCE SHEET	.00	TOTAL 91.20
7720 MCKEOWN, JEFF												
11/03/14	53591	492	2014 MS 911 TRAINING SEMI	10/17	143NV4	097	230	475		TRAVEL AND SUBSISTE	143.39	143.39
	MCKEOWN, JEFF			1	EXPENDITURE			143.39		BALANCE SHEET	.00	TOTAL 143.39
8517 MCMANUS, BENJAMIN EARNEST												
05/04/15	55014	2166	JUROR FEE	03/31	102MAY5	001	161	575		JURORS AND WITNESS	102.40	102.40
	MCMANUS, BENJAMIN EARNEST			1	EXPENDITURE			102.40		BALANCE SHEET	.00	TOTAL 102.40
7969 MCMILLEN, DAPHNIA												
12/01/14	53816	760	ELECTION WORKER	11/04	114DE14	001	180	573		ELECTION WORKERS FE	114.50	114.50
06/01/15	55485	2657	ELECTION WORKER FEES	05/12	121JUN5	001	180	573		ELECTION WORKERS FE	121.75	121.75
07/06/15	55812	3047	ELECTION WORKER FEE	06/02	100JUL5	001	180	573		ELECTION WORKERS FE	100.00	100.00
09/08/15	56483	3798	ELECTION WORKER	08/04	121SEP5	001	180	573		ELECTION WORKERS FE	121.75	
09/08/15	56483	3798	ELECTION WORKER RUN OFF	08/25	100SEP5	001	180	573		ELECTION WORKERS FE	100.00	221.75
	MCMILLEN, DAPHNIA			4	EXPENDITURE			558.00		BALANCE SHEET	.00	TOTAL 558.00
2749 MCMILLEN, KAREN B.												

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05/04/15	55113	2265	TRAVEL REIMBURSEMENT	04/24 15MAY5		001	105	475		TRAVEL AND SUBSISTE	15.00	15.00
	MCMILLEN, KAREN B.			1	EXPENDITURE		15.00			BALANCE SHEET	.00	TOTAL 15.00
8603 MCNEAL, ROBERT DAVE												
06/01/15	55336	2508	JUROR FEE	05/06 33JUN5		001	161	575		JURORS AND WITNESS	33.96	33.96
	MCNEAL, ROBERT DAVE			1	EXPENDITURE		33.96			BALANCE SHEET	.00	TOTAL 33.96
069 MDES												
08/03/15	56051	3306	ANNA L. ROBBINS	07/17 629AUG5		001	220	569		UNEMPLOYMENT BENEFI	629.11	629.11
	MDES			1	EXPENDITURE		629.11			BALANCE SHEET	.00	TOTAL 629.11
8038 MDH/BOILER SAFETY BRANCH												
10/06/14	53282	143	INSPECTIONS	09/05 5109780		001	151	581		OTHER CONTRACTUAL S	30.00	
10/06/14	53282	143	INSPECTIONS	09/05 5109804		001	151	581		OTHER CONTRACTUAL S	110.00	140.00
	MDH/BOILER SAFETY BRANCH			1	EXPENDITURE		140.00			BALANCE SHEET	.00	TOTAL 140.00
3430 MEA DRUG TESTING TUPELO												
11/03/14	53619	520	MEA DRUG TESTING	09/30 1238		150	300	552		MEDICAL FEES	146.00	146.00
11/03/14	53654	555	DRUG TESTING	09/30 1238A		400	340	552		MEDICAL FEES	195.50	195.50
01/05/15	54100	1087	YEARLY ADMIN FEE FOR 2015	11/30 1496		001	100	581		OTHER CONTRACTUAL S	250.00	250.00
04/06/15	54935	1988	DRUG SCREEN/ROAD	02/28 1683		150	300	581		OTHER CONTRACTUAL S	250.00	250.00
04/06/15	54968	2021	DRUG SCREEN	02/28 1683A		400	340	581		OTHER CONTRACTUAL S	42.00	42.00
09/08/15	56649	3964	DRUG SCREEN/TROY MAYO	07/31 2161		400	340	552		MEDICAL FEES	49.50	49.50
	MEA DRUG TESTING TUPELO			6	EXPENDITURE		933.00			BALANCE SHEET	.00	TOTAL 933.00
8518 MEDLIN, ROBERT ALLEN												
05/04/15	55015	2167	JUROR FEE	03/31 111MAY5		001	161	575		JURORS AND WITNESS	111.36	111.36
	MEDLIN, ROBERT ALLEN			1	EXPENDITURE		111.36			BALANCE SHEET	.00	TOTAL 111.36
7904 MEEKS, DAVID												

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05/04/15	55114	2266	CARPET CLEANING	04/14 074753		001	450	695	OTHER CONSUMABLE SU		350.00	350.00	
07/06/15	55966	3201	ANIMAL CONTROL (BEAVER)	05/27 074768		160	300	581	OTHER CONTRACTUAL S		350.00	350.00	
MEEKS, DAVID				2	EXPENDITURE		700.00		BALANCE SHEET		.00	TOTAL	700.00

401 MEINZ, MICHEAL C.													
05/04/15	55115	2267	TRAVEL REIMBURSEMENT	04/24 15MAY5		001	105	475	TRAVEL AND SUBSISTE		15.00	15.00	
MEINZ, MICHEAL C.				1	EXPENDITURE		15.00		BALANCE SHEET		.00	TOTAL	15.00

8017 MEMPHIS COMMUNICATIONS CORPORA													
11/03/14	53530	431	INK CRTG IM/IS SERIES	10/14 G33000		001	102	603	OFFICE SUPPLIES AND		165.55	165.55	
12/01/14	53815	759	INK CRTG IM/IS SERIES	11/04 G34396		001	101	603	OFFICE SUPPLIES AND		317.55	317.55	
01/05/15	54101	1088	INK CARTG/POSTAGE MACHINE	01/21 G36988		001	101	603	OFFICE SUPPLIES AND		165.50		
01/05/15	54101	1088	SERV CONTRACT #IM350SYS5/	12/22 T69055		001	101	544	SERVICE/MAINTENANCE		381.00	546.50	
08/03/15	56052	3307	LABELS	07/09 950209		001	102	603	OFFICE SUPPLIES AND		30.21	30.21	
MEMPHIS COMMUNICATIONS CORPORATION				4	EXPENDITURE		1,059.81		BALANCE SHEET		.00	TOTAL	1,059.81

226 MID-SOUTH MACHINERY, INC.													
01/05/15	54198	1185	REPAIR PARTS FOR BROOM	12/02 0100181		150	300	681	REPAIR AND REPLACEM		266.77		
01/05/15	54198	1185	REPAIR PART FOR BROOM	12/04 0100222		150	300	681	REPAIR AND REPLACEM		27.78		
01/05/15	54198	1185	HYD. MOTOR FOR BROOM	12/09 0100251	4946	150	300	681	REPAIR AND REPLACEM		1,081.01	1,375.56	
MID-SOUTH MACHINERY, INC.				1	EXPENDITURE		1,375.56		BALANCE SHEET		.00	TOTAL	1,375.56

5227 MIKE STEPP PAINTING													
04/06/15	54773	1882	LABOR & MATEIALS/HEALTH D	03/23 175APR5	4939	001	151	581	OTHER CONTRACTUAL S		1,750.00	1,750.00	
MIKE STEPP PAINTING				1	EXPENDITURE		1,750.00		BALANCE SHEET		.00	TOTAL	1,750.00

6547 MILE MARKER INDUSTRIES, LLC													
08/03/15	56053	3308	COLLAR (HOLDS CLUTCH HAND	07/01 253943		001	260	681	REPAIR AND REPLACEM		15.00	15.00	
MILE MARKER INDUSTRIES, LLC				1	EXPENDITURE		15.00		BALANCE SHEET		.00	TOTAL	15.00

039 MILLER'S SAFE AND LOCK SERVICE													

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02/02/15	54330	1357	INSTALL LOCKS ELEVATOR DO	01/06	055031	4963	001	151	546		OTHER R&M BY OUTSID	1,087.85		
02/02/15	54330	1357	LOCK REPAIR TO OFFICES	01/13	055077		001	220	546		OTHER R&M BY OUTSID	100.60	1,188.45	
05/04/15	55116	2268	LOCK REPAIR	03/23	55490		001	151	546		OTHER R&M BY OUTSID	145.70	145.70	
07/06/15	55813	3048	KEYS	06/16	056003		001	151	695		OTHER CONSUMABLE SU	10.25	10.25	
MILLER'S SAFE AND LOCK SERVICE				3	EXPENDITURE				1,344.40		BALANCE SHEET	.00	TOTAL	1,344.40
7854 MILLS & MILLS ARCHITECTS, PC														
11/03/14	53531	432	PRINTING,ARCHITECT FEES	10/03	3006		001	100	602		DUPLICATION AND REP	1,758.64		
							001	100	562		ARCHITECT FEES	18,237.74	19,996.38	
02/02/15	54331	1358	ARCHITURE FEES	12/11	3021		001	151	562		ARCHITECT FEES	19,361.24		
02/02/15	54331	1358	ADD/RENOV UNION CO EXT CE	01/26	3035		001	151	562		ARCHITECT FEES	2,181.30	21,542.54	
05/04/15	55180	2332	ADDITION,RENOVATIONS EXTE	03/06	3036		012	631	562		ARCHITECT FEES	2,160.60		
05/04/15	55180	2332	ADDITIONS,RENOVATIONS EXT	04/08	3035A		012	631	562		ARCHITECT FEES	11,250.00	13,410.60	
08/03/15	56113	3368	1/2 CONSTRUCTION ADMINIST	07/21	3066		012	151	562		ARCHITECT FEES	5,995.69	5,995.69	
MILLS & MILLS ARCHITECTS, PC				4	EXPENDITURE				60,945.21		BALANCE SHEET	.00	TOTAL	60,945.21
1743 MILLS, ALICE FAYE														
09/08/15	56485	3800	ELECTION WORKER	08/04	121SEP5		001	180	573		ELECTION WORKERS FE	121.75	121.75	
MILLS, ALICE FAYE				1	EXPENDITURE				121.75		BALANCE SHEET	.00	TOTAL	121.75
867 MISS. ASSOCIATION OF SUPERVISO														
11/03/14	53532	433	ANNUAL DUES	10/01	9341		001	100	571		DUES AND SUBSCRIPTI	1,725.00	1,725.00	
12/01/14	53817	761	REG-OCT WORKSHOP	11/03	9432		001	100	571		DUES AND SUBSCRIPTI	525.00		
							001	120	571		DUES AND SUBSCRIPTI	175.00		
							001	130	571		DUES AND SUBSCRIPTI	100.00	800.00	
12/01/14	53938	882	REG-OCT WORKSHOP	11/03	9432A		150	300	571		DUES AND SUBSCRIPTI	175.00	175.00	
03/02/15	54550	1617	MID-WINTER CONF REGISTRAT	02/05	9582		001	100	571		DUES AND SUBSCRIPTI	1,500.00	1,500.00	
08/03/15	56054	3309	REGISTRATION FEE ANNUAL C	07/10	1267		001	100	571		DUES AND SUBSCRIPTI	3,555.00	3,555.00	
MISS. ASSOCIATION OF SUPERVISORS				5	EXPENDITURE				7,755.00		BALANCE SHEET	.00	TOTAL	7,755.00
4046 MISS. CHAPTER OF IAAO														

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10/06/14	53283	144	FEES/SULLIVAN,DUNNAM	09/22	205OC14	001	105	571		DUES AND SUBSCRIPTI	500.00	500.00
			MISS. CHAPTER OF IAAO	1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00
5750 MISS. PUBLIC ENTITY WORKERS CO												
10/06/14	53284	145	OCTOBER BILLED PREMIUM	09/10	10830OC	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
10/06/14	53378	239	OCTOBER BILLED PREMIUM	09/10	5286OCT	150	300	467		WORKERS COMPENSATIO	5,286.28	5,286.28
10/06/14	53404	265	OCTOBER BILLED PREMIUM	09/10	5286OC4	160	300	467		WORKERS COMPENSATIO	5,286.28	5,286.28
10/06/14	53411	272	OCTOBER BILLED PREMIUM	09/10	4383OC4	400	340	467		WORKERS COMPENSATIO	4,383.75	4,383.75
02/02/15	54332	1359	POLICY #001000001073115	11/21	284FEB5	001	100	467		WORKERS COMPENSATIO	2,849.22	
02/02/15	54332	1359	POLICY #001000001073115	11/21	549FEB5	001	250	467		WORKERS COMPENSATIO	549.15	
02/02/15	54332	1359	POLICY #001000001073115	11/21	937FEB5	001	200	467		WORKERS COMPENSATIO	9,372.23	12,770.60
02/02/15	54433	1460	POLICY #001000001073115	11/21	552FE15	150	300	467		WORKERS COMPENSATIO	5,520.32	5,520.32
02/02/15	54449	1476	POLICY #001000001073115	11/21	552FEB5	160	300	467		WORKERS COMPENSATIO	5,520.32	5,520.32
02/02/15	54455	1482	POLICY #001000001073115	11/21	459FEB5	400	340	467		WORKERS COMPENSATIO	4,595.51	4,595.51
04/06/15	54774	1883	POLICY #00000001073115	03/10	284APRA	001	250	467		WORKERS COMPENSATIO	549.15	
04/06/15	54774	1883	POLICY #001000001073115	03/10	284APRD	001	200	467		WORKERS COMPENSATIO	9,372.23	
04/06/15	54774	1883	POLICY #001000001073115	03/10	284APR5	001	100	467		WORKERS COMPENSATIO	2,849.22	12,770.60
04/06/15	54936	1989	POLICY #001000001073115	03/10	284APRC	150	300	467		WORKERS COMPENSATIO	5,520.32	5,520.32
04/06/15	54958	2011	POLICY #001000001073115	03/10	284APRB	160	300	467		WORKERS COMPENSATIO	5,520.32	5,520.32
04/06/15	54969	2022	POLICY #001000001073115	03/10	284AP15	400	340	467		WORKERS COMPENSATIO	4,595.51	4,595.51
07/06/15	55814	3049	POLICY #001000001073115	06/01	284JULA	001	100	467		WORKERS COMPENSATIO	2,849.22	
						001	200	467		WORKERS COMPENSATIO	9,372.23	
						001	250	467		WORKERS COMPENSATIO	549.15	12,770.60
07/06/15	55943	3178	POLICY #001000001073115	06/01	284JULB	150	300	467		WORKERS COMPENSATIO	5,520.32	5,520.32
07/06/15	55967	3202	POLICY #001000001073115	06/01	284JULC	160	300	467		WORKERS COMPENSATIO	5,520.32	5,520.32
07/06/15	55977	3212	POLICY #001000001073115	06/01	284JULD	400	340	467		WORKERS COMPENSATIO	4,595.51	4,595.51
			MISS. PUBLIC ENTITY WORKERS COMP TRUST	16	EXPENDITURE		111,007.00			BALANCE SHEET	.00	TOTAL 111,007.00

2952 MISS. STATE DEPT. OF HEALTH

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/08/15	56650	3965	VACCINATIONS	07/31	46SEP5	400	340	552		MEDICAL FEES	46.00		
09/09/15	56650	3965	VOID CLAIM NO. 003965	CHE 09/09	46SEP5 V	400	340	552		MEDICAL FEES	46.00	CR	
MISS. STATE DEPT. OF HEALTH				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	

6490 MISS.DEPT OF PUBLIC SAFETY/IGN													
01/05/15	54241	1228	MS DEPT PUBLIC SAFETY/IGN	12/24	150	650	000	117		INTERLOCK IGNITION	150.00	150.00	
02/02/15	54462	1489	ASSESSMENTS AND FEES	01/21	350FEB5	650	000	117		INTERLOCK IGNITION	350.00	350.00	
03/02/15	54679	1746	INTERLOCK IGNITION/ASSESS	01/20	671MAR5	650	000	117		INTERLOCK IGNITION	671.25	671.25	
04/06/15	54977	2030	INTERLOCK IGNITION ASSESS	03/20	728APR5	650	000	117		INTERLOCK IGNITION	728.75	728.75	
05/04/15	55252	2404	INTERLOCK IGNITION ASSESS	04/22	450MAY5	650	000	117		INTERLOCK IGNITION	450.00	450.00	
06/01/15	55650	2822	INTERLOCK IGNITION; ASSES	05/22	270JUN5	650	000	117		INTERLOCK IGNITION	270.00	270.00	
07/06/15	55981	3216	INTERLOCKING IGNITION ASS	05/31	100JUL5	650	000	117		INTERLOCK IGNITION	1,000.00	1,000.00	
08/03/15	56179	3434	INTERLOCK IGNITION ASSESS	06/30	383AUG5	650	000	117		INTERLOCK IGNITION	383.00	383.00	
09/08/15	56659	3974	ASSESEMENTS AND FEES	07/31	197SEP5	650	000	117		INTERLOCK IGNITION	197.00	197.00	
MISS.DEPT OF PUBLIC SAFETY/IGNITION FEES				9	EXPENDITURE			4,200.00		BALANCE SHEET	.00	TOTAL	4,200.00

6264 MISS.DEPT.OF PUBLIC SAFETY/DPS													
10/06/14	53415	276	MHP TITLE 63 CIT/CRIME ST	09/22	112OC14	650	000	135		COMMUNICATION SYSTE	920.00		
						650	000	159		CRIME STOPPERS OF N	206.00	1,126.00	
11/03/14	53660	561	ASSESSMENTS COLLECTED	10/24	1112NV4	650	000	135		COMMUNICATION SYSTE	940.00		
						650	000	159		CRIME STOPPERS OF N	172.00	1,112.00	
12/01/14	53973	917	CITATIONS & ASSESSMENTS	11/19	967DEC4	650	000	135		COMMUNICATION SYSTE	829.50		
						650	000	159		CRIME STOPPERS OF N	138.00	967.50	
01/05/15	54242	1229	CITATIONS/ASSESSMENTS	12/24	182	650	000	135		COMMUNICATION SYSTE	1,020.00		
						650	000	159		CRIME STOPPERS OF N	182.00	1,202.00	
02/02/15	54463	1490	CITATIONS AND ASSESSMENTS	01/21	1210FE5	650	000	135		COMMUNICATION SYSTE	1,030.00		
						650	000	159		CRIME STOPPERS OF N	180.00	1,210.00	
03/02/15	54680	1747	CITATIONS AND ASSESSMENTS	01/30	809MAR5	650	000	135		COMMUNICATION SYSTE	700.00		
						650	000	159		CRIME STOPPERS OF N	109.00	809.00	
04/06/15	54978	2031	CITATIONS AND ASSESSMENTS	03/20	124APR5	650	000	135		COMMUNICATION SYSTE	1,070.00		
						650	000	159		CRIME STOPPERS OF N	172.00	1,242.00	

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05/04/15	55253	2405	CITATIONS AND ASSESSMENTS	04/22	108MAY5		650	000	135		COMMUNICATION SYSTE	900.50			
							650	000	159		CRIME STOPPERS OF N	189.00	1,089.50		
06/01/15	55651	2823	CITATIONS AND ASSESSMENTS	05/20	799JUN5		650	000	135		COMMUNICATION SYSTE	680.00			
							650	000	159		CRIME STOPPERS OF N	119.00	799.00		
07/06/15	55982	3217	MHP TITLTE 63 CITATIONS/C	05/31	895HUL5		650	000	135		COMMUNICATION SYSTE	760.00			
							650	000	159		CRIME STOPPERS OF N	135.00	895.00		
08/03/15	56180	3435	CITATIONS;CRIME STOPER AS	06/30	960AUG5		650	000	135		COMMUNICATION SYSTE	800.00			
							650	000	159		CRIME STOPPERS OF N	150.00	950.00		
09/08/15	56660	3975	CITATIONS AND ASSESSMENTS	07/31	88SEP5		650	000	135		COMMUNICATION SYSTE	750.00			
							650	000	159		CRIME STOPPERS OF N	131.00	881.00		

MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747							12	EXPENDITURE		12,283.00	BALANCE SHEET	.00	TOTAL	12,283.00	

6321 MISSISSIPPI ASSESSORS & COLLEC															
12/01/14	53818	762	2015 MEMBERSHIP DUES	11/21	1000DC4		001	105	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00		
MISSISSIPPI ASSESSORS & COLLECTORS ASSOC							1	EXPENDITURE		1,000.00	BALANCE SHEET	.00	TOTAL	1,000.00	

631 MISSISSIPPI CHAPTER OF IAAO															
01/05/15	54102	1089	2015 DUE;MISSISSIPPI CHAP	12/23	40DEC4		001	105	571		DUES AND SUBSCRIPTI	40.00	40.00		
MISSISSIPPI CHAPTER OF IAAO							1	EXPENDITURE		40.00	BALANCE SHEET	.00	TOTAL	40.00	

3123 MISSISSIPPI COOPERATIVE EXTENS															
11/03/14	53533	434	REIMB EMPL BENEFIT	09/29	154578		001	631	465		STATE RETIREMENT MA	1,545.78	1,545.78		
01/05/15	54103	1090	REIMB.FRINGE BENEFITS	12/16	155DEC4		001	631	465		STATE RETIREMENT MA	1,559.46	1,559.46		
05/04/15	55117	2269	REIMB FOR EMPLOYER FRINGE	03/27	155MAY5		001	631	465		STATE RETIREMENT MA	1,559.46	1,559.46		
08/03/15	56055	3310	REIMB. FRINGE BENEFITS	06/26	122AUG5		001	631	465		STATE RETIREMENT MA	1,223.48	1,223.48		
MISSISSIPPI COOPERATIVE EXTENSION SERV.							4	EXPENDITURE		5,888.18	BALANCE SHEET	.00	TOTAL	5,888.18	

5438 MISSISSIPPI DELTA COMMUNITY CO															
10/06/14	53285	146	TUITION/GARY GRAY	09/17	GRAYF14		001	200	571		DUES AND SUBSCRIPTI	3,600.00			
10/06/14	53285	146	TUITION/TERRY RUMSEY	09/17	MSEYF14		001	200	571		DUES AND SUBSCRIPTI	3,600.00	7,200.00		
MISSISSIPPI DELTA COMMUNITY COLLEGE							1	EXPENDITURE		7,200.00	BALANCE SHEET	.00	TOTAL	7,200.00	

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1744 MISSISSIPPI DEPT. OF TRANSPORT												
03/02/15	54648	1715	HARVEST PERMIT	02/13 25MAR15		150	300	581		OTHER CONTRACTUAL S	25.00	
03/02/15	54648	1715	HARVEST PERMIT	02/13 25MAR5		150	300	581		OTHER CONTRACTUAL S	25.00	50.00

MISSISSIPPI DEPT. OF TRANSPORTATION				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL 50.00

3760 MISSISSIPPI DEVELOPMENT AUTHOR												
10/06/14	53360	221	COOPER LN#CAP04-073-CR-01	09/10 1064OC4		140	800	801		PRIN RETIREMENT NON	745.02	
						140	800	802		INTEREST EXPENSE	319.71	1,064.73
10/06/14	53361	222	HMC CAPS LOAN/NOV	09/10 1941OC4		141	800	801		PRIN RETIREMENT NON	1,247.70	
						141	800	802		INTEREST EXPENSE	693.39	1,941.09
11/03/14	53600	501	COOPER LN#CAP04-073-CP-01	10/10 1064NV4		140	800	801		PRIN RETIREMENT NON	746.89	
						140	800	802		INTEREST EXPENSE	317.84	1,064.73
11/03/14	53601	502	HMC CAPS LOAN-DEC	10/10 1941NV4		141	800	801		PRIN RETIREMENT NON	1,250.82	
						141	800	802		INTEREST EXPENSE	690.27	1,941.09
12/01/14	53919	863	COOPER CAP LN#CAP04-073-C	11/04 1064DE4		140	800	801		PRIN RETIREMENT NON	748.75	
						140	800	802		INTEREST EXPENSE	315.98	1,064.73
12/01/14	53920	864	HMC CAPS LOAN	11/04 1941DE4		141	800	801		PRIN RETIREMENT NON	1,253.95	
						141	800	802		INTEREST EXPENSE	687.14	1,941.09
01/05/15	54181	1168	COOPER CAP LN#04-073-CP-0	12/05 1064D14		140	800	801		PRIN RETIREMENT NON	750.63	
						140	800	802		INTEREST EXPENSE	314.10	1,064.73
01/05/15	54182	1169	HMC CAPS LOAN	12/05 194DEC4		141	800	801		PRIN RETIREMENT NON	1,253.95	
						141	800	802		INTEREST EXPENSE	687.14	1,941.09
02/02/15	54416	1443	COOPER CAP LOAN CAP04-073	01/07 106FE15		140	800	801		PRIN RETIREMENT NON	752.50	
						140	800	802		INTEREST EXPENSE	312.23	1,064.73
02/02/15	54417	1444	HMC CAP LOAN	01/07 19FEB15		141	800	801		PRIN RETIREMENT NON	1,260.22	
						141	800	802		INTEREST EXPENSE	680.87	1,941.09
03/02/15	54628	1695	COOPER CAP LOAN #CAP04-07	02/10 106MAR5		140	800	801		PRIN RETIREMENT NON	754.38	
						140	800	802		INTEREST EXPENSE	310.35	1,064.73
03/02/15	54629	1696	HMC CAPS LOAN	01/10 194MAR5		141	800	801		PRIN RETIREMENT NON	1,263.37	
						141	800	802		INTEREST EXPENSE	677.72	1,941.09
04/06/15	54911	1964	COOPER CAP LN#CAP04-073-C	03/09 1064AP5		140	800	801		PRIN RETIREMENT NON	756.27	
						140	800	802		INTEREST EXPENSE	308.46	1,064.73
04/06/15	54912	1965	HMC CAP LOAN	03/09 194APR5		141	800	801		PRIN RETIREMENT NON	1,266.53	

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						141	800	802		INTEREST EXPENSE	674.56	1,941.09
05/04/15	55197	2349	COOPER CAP LOAN #CAP04-07	04/20 1064MA5		140	800	801		PRIN RETIREMENT NON	758.16	
						140	800	802		INTEREST EXPENSE	306.57	1,064.73
05/04/15	55198	2350	HMC CAPS LOAN 04-073-CP-0	04/20 194MAY5		141	800	801		PRIN RETIREMENT NON	1,269.70	
						141	800	802		INTEREST EXPENSE	671.39	1,941.09
06/01/15	55592	2764	COOPER CAP LN#CAP 04-073-	05/22 106JUN5		140	800	801		PRIN RETIREMENT NON	760.06	
						140	800	802		INTEREST EXPENSE	304.67	1,064.73
06/01/15	55593	2765	HMC CAPS LOAN #04-073-CP-	05/22 194JUN5		141	800	801		PRIN RETIREMENT NON	1,272.87	
						141	800	802		INTEREST EXPENSE	668.22	1,941.09
07/06/15	55920	3155	COOPER CAP LN#CAP04-73-CP	06/02 106JUL5		140	800	801		PRIN RETIREMENT NON	761.96	
						140	800	802		INTEREST EXPENSE	302.77	1,064.73
07/06/15	55921	3156	HMC CAP LOAN 04-073-CP-02	06/02 194JUL5		141	800	801		PRIN RETIREMENT NON	1,276.05	
						141	800	802		INTEREST EXPENSE	665.04	1,941.09
08/03/15	56128	3383	COOPER CAP LN #CAP04-073-	07/06 106AUG5		140	800	801		PRIN RETIREMENT NON	763.86	
						140	800	802		INTEREST EXPENSE	300.87	1,064.73
08/03/15	56129	3384	HMC CAPS LOAN #04-073-CP-	07/06 194AUG5		141	800	801		PRIN RETIREMENT NON	1,279.25	
						141	800	802		INTEREST EXPENSE	661.84	1,941.09
09/08/15	56603	3918	COOPER CAP LOAN #04-073-C	08/21 106SEP5		140	800	801		PRIN RETIREMENT NON	765.77	
						140	800	802		INTEREST EXPENSE	298.96	1,064.73
09/08/15	56604	3919	HMC CAP LOAN #04-073-CP-0	08/21 194SEP5		141	800	801		PRIN RETIREMENT NON	1,282.44	
						141	800	802		INTEREST EXPENSE	658.65	1,941.09
MISSISSIPPI DEVELOPMENT AUTHORITY				24	EXPENDITURE	36,069.84		BALANCE SHEET		.00	TOTAL	36,069.84

6491 MISSISSIPPI FIREFIGHTERS ASSOC												
01/05/15	54172	1159	MEMBERSHIP DUES	12/29 3000DE4		106	250	571		DUES AND SUBSCRIPTI	3,000.00	3,000.00
MISSISSIPPI FIREFIGHTERS ASSOC.				1	EXPENDITURE	3,000.00		BALANCE SHEET		.00	TOTAL	3,000.00

2243 MISSISSIPPI JUSTICE COURT JUDG												
11/03/14	53534	435	2014-2015 MEMBERSHIP	10/29 250NV14		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

2769 MISSISSIPPI MEDICAL EXAMINER												

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12/01/14	53819	763	MORGUE & AUTOPSY FEES	11/20 14MCL71		001	167	552		MEDICAL FEES	1,450.00	1,450.00	
06/01/15	55486	2658	AUTOPSY FEES	04/30 9002180		001	167	552		MEDICAL FEES	2,000.00	2,000.00	
MISSISSIPPI MEDICAL EXAMINER				2	EXPENDITURE				3,450.00	BALANCE SHEET	.00	TOTAL	3,450.00

2476 MISSISSIPPI POLICE SUPPLY COMP													
12/01/14	53820	764	ARMOR EXPRS OCS, ID TAGS	10/27 13452		001	200	691		UNIFORMS	155.00	155.00	
09/08/15	56601	3916	BODY ARMOR	07/30 I230		115	203	691		UNIFORMS	685.00	685.00	
MISSISSIPPI POLICE SUPPLY COMPANY				2	EXPENDITURE				840.00	BALANCE SHEET	.00	TOTAL	840.00

7417 MISSISSIPPI PRISON INDUSTRIES													
10/06/14	53357	218	BOOTS	08/19 99017		113	204	692		CLOTHES/DRY GOODS -	875.00		
10/06/14	53357	218	T-SHIRTS	09/17 99314		113	204	692		CLOTHES/DRY GOODS -	414.00	1,289.00	
12/01/14	53912	856	JACKETS	11/18 99938		113	204	692		CLOTHES/DRY GOODS -	750.57	750.57	
01/05/15	54104	1091	GRN/WHIT STRIPE PANTS	12/08 100037		001	220	692		CLOTHES/DRY GOODS -	714.10	714.10	
04/06/15	54775	1884	CLOTHING FOR PRISONERS	02/27 100722		001	220	692		CLOTHES/DRY GOODS -	423.00	423.00	
06/01/15	55587	2759	GREEN/STRIPED PANTS	04/30 101335		113	204	692		CLOTHES/DRY GOODS -	424.00	424.00	
MISSISSIPPI PRISON INDUSTRIES CORP.				5	EXPENDITURE				3,600.67	BALANCE SHEET	.00	TOTAL	3,600.67

5316 MISSISSIPPI SHERIFF'S ASSOCIAT													
02/02/15	54333	1360	2015 DUES	01/14 1000FE5		001	200	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00	
MISSISSIPPI SHERIFF'S ASSOCIATION, INC.				1	EXPENDITURE				1,000.00	BALANCE SHEET	.00	TOTAL	1,000.00

6561 MISSISSIPPI STATE FIRE ACADEMY													
09/15/15	49043	1394	DRIVER'S TRAINING COURSE	09/15 720SEP5		106	250	587		TRAINING	720.00	720.00	
MISSISSIPPI STATE FIRE ACADEMY				1	EXPENDITURE				720.00	BALANCE SHEET	.00	TOTAL	720.00

1850 MISSISSIPPI SUPREME COURT													
06/01/15	55487	2659	FILING FEES; CAUSE NO. CV2	05/14 200JUN5		001	160	581		OTHER CONTRACTUAL S	200.00	200.00	
MISSISSIPPI SUPREME COURT				1	EXPENDITURE				200.00	BALANCE SHEET	.00	TOTAL	200.00

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6535 MISSISSIPPI TREASURY DEPARTMEN												
06/01/15	55634	2806	EXCESS COST OF BR-0923(3)	04/28	250JUN5	160	300	911		CONSTRUCTION-IN-PRO	250,000.00	250,000.00
MISSISSIPPI TREASURY DEPARTMENT				1	EXPENDITURE	250,000.00				BALANCE SHEET	.00	TOTAL 250,000.00
131 MISSISSIPPI VITAL RECORDS												
10/06/14	53286	147	REG BIRTH/DEATH/AUG2014	09/12	145OC14	001	400	458		VITAL STATISTICS	145.00	145.00
11/03/14	53535	436	BIRTH & DEATH REGISTER	10/21	139NV4	001	400	458		VITAL STATISTICS	139.00	139.00
12/01/14	53821	765	REG BIRTHS & DEATHS/OCT.2	11/14	173DC14	001	400	458		VITAL STATISTICS	173.00	173.00
01/05/15	54105	1092	BIRTHS AND DEATHS FOR NOV	12/17	108DEC4	001	400	458		VITAL STATISTICS	108.00	108.00
04/06/15	54776	1885	BIRTHS AND DEATHS	03/11	204APR5	001	400	458		VITAL STATISTICS	204.00	204.00
07/06/15	55815	3050	BIRTHS AND DEATHS FOR JAN	06/05	121JUL5	001	400	458		VITAL STATISTICS	121.00	
07/06/15	55815	3050	REGISTERED BIRTHS/DEATHS;	06/05	171JUL5	001	400	458		VITAL STATISTICS	171.00	
07/06/15	55815	3050	TOTAL NUMBER OF BIRTHS AN	06/11	162JUL5	001	400	458		VITAL STATISTICS	162.00	454.00
09/08/15	56489	3804	TOTAL BIRTHS AND DEATHS;M	08/21	14SEP15	001	400	458		VITAL STATISTICS	140.00	
09/08/15	56489	3804	TOTAL BIRTHS & DEATHS;APR	08/25	140SEP5	001	400	458		VITAL STATISTICS	140.00	
09/08/15	56489	3804	BIRTHS AND DEATHS FOR JUN	08/31	151SEP5	001	400	458		VITAL STATISTICS	151.00	431.00
MISSISSIPPI VITAL RECORDS				7	EXPENDITURE	1,654.00				BALANCE SHEET	.00	TOTAL 1,654.00
8410 MITCHELL, CHRISTINA L												
10/06/14	53188	49	JURORS FEE	09/03	8410OC4	001	161	575		JURORS AND WITNESS	36.20	36.20
MITCHELL, CHRISTINA L				1	EXPENDITURE	36.20				BALANCE SHEET	.00	TOTAL 36.20
4131 MJCCA (MS JUSTICE COURT CLERKS												
02/02/15	54334	1361	MJCCA REGISTRATION	01/22	100FEB5	001	166	571		DUES AND SUBSCRIPTI	100.00	
02/19/15	54334	1361	VOID CLAIM NO. 001361 CHE	02/19	100FEB5V	001	166	571		DUES AND SUBSCRIPTI	100.00	CR
06/01/15	55488	2660	MEMBERSHIP DUES	05/22	300JUN5	001	166	571		DUES AND SUBSCRIPTI	300.00	300.00
MJCCA (MS JUSTICE COURT CLERKS ASSN)				2	EXPENDITURE	300.00				BALANCE SHEET	.00	TOTAL 300.00
1955 MODERN DATA PRODUCTS, INC.												
10/06/14	53287	148	SUPPLIES	08/19	6818798	001	105	603		OFFICE SUPPLIES AND	193.00	193.00

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11/03/14	53536	437	HP #72 YLW INKS	09/26	6818893	001	105	603		OFFICE SUPPLIES AND	135.78	135.78	
01/05/15	54106	1093	IBM 6500 RIBBONS	11/17	6819005	001	105	603		OFFICE SUPPLIES AND	247.82		
01/05/15	54106	1093	MAG TONER/YLW TONER	11/25	6819027	001	105	603		OFFICE SUPPLIES AND	395.31		
01/05/15	54106	1093	TONER	12/03	6819045	001	105	603		OFFICE SUPPLIES AND	185.00	828.13	
05/04/15	55118	2270	IBM 6500 RIBBON	03/17	6819260	001	105	603		OFFICE SUPPLIES AND	234.33	234.33	
06/01/15	55489	2661	TONER	03/20	0068192	001	105	603		OFFICE SUPPLIES AND	130.00	130.00	
08/03/15	56056	3311	INK AND RIBBON	07/10	819545A	001	105	603		OFFICE SUPPLIES AND	685.73		
08/03/15	56056	3311	TONER	07/15	819545B	001	105	603		OFFICE SUPPLIES AND	555.00	1,240.73	
09/08/15	56490	3805	TONER	07/17	6819556	001	105	603		OFFICE SUPPLIES AND	78.00	78.00	
MODERN DATA PRODUCTS, INC.				7	EXPENDITURE			2,839.97		BALANCE SHEET	.00	TOTAL	2,839.97

8539 MOFFITT, JOHN DANIEL													
05/04/15	55016	2168	JUROR FEE	03/31	33MAY5	001	161	575		JURORS AND WITNESS	33.96	33.96	
MOFFITT, JOHN DANIEL				1	EXPENDITURE			33.96		BALANCE SHEET	.00	TOTAL	33.96

953 MOMAR, INCORPORATED													
10/06/14	53288	149	ASSASSIN AERO	09/09	A87739	001	151	645		CUSTODIAL SUPPLIES	181.90	181.90	
11/03/14	53537	438	SAFETY GLASSES, DUSK MASK	09/09	A92834	001	151	695		OTHER CONSUMABLE SU	55.25	55.25	
12/01/14	53822	766	DYMON SCRUBS	11/12	A11883	001	151	645		CUSTODIAL SUPPLIES	198.90	198.90	
02/02/15	54335	1362	DRAIN KLEAN	01/12	A18790	001	151	645		CUSTODIAL SUPPLIES	149.90		
02/02/15	54335	1362	DUSK MASK	01/12	A19219	001	151	645		CUSTODIAL SUPPLIES	64.26	214.16	
05/04/15	55119	2271	DRAIN KLEAN	03/24	A28223	001	151	645		CUSTODIAL SUPPLIES	143.95	143.95	
05/04/15	55195	2347	PRYBAR	03/26	A28665	115	203	644		SMALL TOOLS	242.48	242.48	
07/06/15	55816	3051	SAFETY GLASSES; DUST MASK;	05/15	A36733	001	151	695		OTHER CONSUMABLE SU	102.52	102.52	
09/08/15	56491	3806	DRAIN KLEAN	08/10	A48163	001	151	645		CUSTODIAL SUPPLIES	149.95	149.95	
MOMAR, INCORPORATED				8	EXPENDITURE			1,289.11		BALANCE SHEET	.00	TOTAL	1,289.11

8447 MONTGOMERY, JOSEPH E													
11/03/14	53444	345	JUROR FEES	10/03	8447NV4	001	161	575		JURORS AND WITNESS	113.60	113.60	
MONTGOMERY, JOSEPH E				1	EXPENDITURE			113.60		BALANCE SHEET	.00	TOTAL	113.60

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7477 MOORE MEDICAL, LLC												
10/06/14	53289	150	MEDICAL SUPPLIES	09/08	3419681	001	220	699		MEDICINE & MEDICAL	154.06	
10/06/14	53289	150	MEDICAL SUPPLIES	09/10	3459081	001	220	699		MEDICINE & MEDICAL	77.09	
10/06/14	53289	150	OCCUMITTS GLOVES	09/11	3471501	001	220	699		MEDICINE & MEDICAL	17.58	
10/06/14	53289	150	SENSIFOOT DIABTC SOCK	09/18	3567701	001	220	699		MEDICINE & MEDICAL	58.36	307.09
11/03/14	53538	439	FUNGASOAP WASH	09/30	3728721	001	220	695		OTHER CONSUMABLE SU	27.56	
11/03/14	53538	439	DIABETIC FOOT WASH	10/10	3878751	001	220	699		MEDICINE & MEDICAL	13.78	41.34
12/01/14	53823	767	SUPPLIES	10/29	4144091	001	220	699		MEDICINE & MEDICAL	242.45	
12/01/14	53823	767	SUPPLIES	10/31	417903I	001	220	699		MEDICINE & MEDICAL	124.92	
12/01/14	53823	767	DIABTC SOCKS	11/03	418873I	001	220	692		CLOTHES/DRY GOODS -	68.75	
12/01/14	53823	767	UNNA BOOK W/CALAMINE	11/12	432623I	001	220	699		MEDICINE & MEDICAL	41.59	477.71
01/05/15	54107	1094	MEDICAL SUPPLIES	11/20	431191	001	220	699		MEDICINE & MEDICAL	330.77	330.77
02/02/15	54336	1363	MEDICAL SUPPLIES	12/22	4780321	001	220	699		MEDICINE & MEDICAL	418.74	
02/02/15	54336	1363	DIABETIC FOOT WASH	12/23	4786851	001	220	699		MEDICINE & MEDICAL	27.56	446.30
03/02/15	54551	1618	SUPPLIES	01/23	8512621	001	220	699		MEDICINE & MEDICAL	178.52	
03/02/15	54551	1618	MEDICAL SUPPLIES	02/03	5248201	001	220	699		MEDICINE & MEDICAL	118.11	
03/02/15	54551	1618	MEDICAL SUPPLIES	02/05	5271371	001	220	699		MEDICINE & MEDICAL	42.49	339.12
04/06/15	54777	1886	SUPPLIES	02/18	8544159	001	220	699		MEDICINE & MEDICAL	342.43	
04/06/15	54777	1886	MEDICAL SUPPLIES	03/17	8577355	001	220	699		MEDICINE & MEDICAL	784.61	
04/06/15	54777	1886	MEDICAL SUPPLIES	03/18	8579125	001	220	699		MEDICINE & MEDICAL	159.11	1,286.15
05/04/15	55120	2272	SUPPLIES	03/26	9858969	001	220	699		MEDICINE & MEDICAL	512.95	512.95
06/01/15	55490	2662	SUPPLIES	04/27	9862997	001	220	699		MEDICINE & MEDICAL	187.28	
06/01/15	55490	2662	SUPPLIES	05/06	9864045	001	220	699		MEDICINE & MEDICAL	59.67	246.95
07/06/15	55817	3052	MEDICAL SUPPLIES	05/19	9856713	001	220	699		MEDICINE & MEDICAL	247.69	
07/06/15	55817	3052	DESENEK FOOT POWDER	06/03	9867361	001	220	699		MEDICINE & MEDICAL	36.76	
07/06/15	55817	3052	SUPPLIES	06/11	9868482	001	220	699		MEDICINE & MEDICAL	492.50	
07/06/15	55817	3052	WELLPATCH PAIN RELIEF PAD	06/18	9869238	001	220	699		MEDICINE & MEDICAL	15.38	792.33
08/03/15	56057	3312	SUPPLIES	06/30	7072261	001	220	699		MEDICINE & MEDICAL	319.47	
08/03/15	56057	3312	SUPPLIES FOR PRISONERS	07/17	9872700	001	220	692		CLOTHES/DRY GOODS -	98.47	
08/03/15	56057	3312	MEDICAL SUPPLIES	07/21	9873115	001	220	699		MEDICINE & MEDICAL	192.57	610.51
09/08/15	56492	3807	MEDICAL SUPPLIES	07/30	9874367	001	220	699		MEDICINE & MEDICAL	232.21	232.21
MOORE MEDICAL, LLC				12	EXPENDITURE		5,623.43		BALANCE SHEET	.00	TOTAL	5,623.43
6108 MOORE, ROBBIE												
11/03/14	53539	440	TRAVEL REIMBURSEMENT	10/17	2688NV4	001	166	475		TRAVEL AND SUBSISTE	26.88	26.88
MOORE, ROBBIE				1	EXPENDITURE		26.88		BALANCE SHEET	.00	TOTAL	26.88

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4777 MOORE'S FEED STORE, INC.													
11/03/14	53540	441	SUPPLIES	10/03	95677	001	411	695	OTHER	CONSUMABLE SU	39.75	39.75	
01/05/15	54108	1095	FEED	12/12	120308	001	411	695	OTHER	CONSUMABLE SU	53.00		
01/05/15	54108	1095	SUPPLIES	12/29	129336	001	411	695	OTHER	CONSUMABLE SU	53.00	106.00	
01/05/15	54199	1186	50# ROCK SALT	12/19	125498	150	300	695	OTHER	CONSUMABLE SU	522.00	522.00	
03/02/15	54552	1619	SUPPLIES	01/27	138633	001	411	695	OTHER	CONSUMABLE SU	39.75	39.75	
04/06/15	54778	1887	SUPPLIES	03/09	152003	001	411	695	OTHER	CONSUMABLE SU	39.75		
04/06/15	54778	1887	DOG FOOD	03/24	157306	001	411	695	OTHER	CONSUMABLE SU	53.00	92.75	
04/06/15	54937	1990	50# ROCK SALT	03/04	1507125	150	300	695	OTHER	CONSUMABLE SU	870.00		
04/06/15	54937	1990	50# ROCK SALT	03/12	153150	150	300	695	OTHER	CONSUMABLE SU	870.00	1,740.00	
07/06/15	55818	3053	DOG FEED	06/03	4992	001	411	695	OTHER	CONSUMABLE SU	53.00		
07/06/15	55818	3053	DOG FOOD	06/13	189893	001	411	695	OTHER	CONSUMABLE SU	53.00	106.00	
MOORE'S FEED STORE, INC.				7	EXPENDITURE		2,646.25		BALANCE SHEET		.00	TOTAL	2,646.25
5693 MORRISON, JOYCE ANNE													
12/01/14	53828	772	ELECTION WORKER	11/04	114DE14	001	180	573	ELECTION	WORKERS FE	114.50		
12/01/14	53828	772	ELECTION WORKER	11/20	110DEC4	001	180	573	ELECTION	WORKERS FE	110.00	224.50	
09/08/15	56487	3802	ELECTION WORKER	08/04	131SEP5	001	180	573	ELECTION	WORKERS FE	131.75		
09/08/15	56487	3802	ELECTION WORKER RUN OFF	08/25	110SEP5	001	180	573	ELECTION	WORKERS FE	110.00	241.75	
MORRISON, JOYCE ANNE				2	EXPENDITURE		466.25		BALANCE SHEET		.00	TOTAL	466.25
592 MOSS, ANITA													
05/04/15	55121	2273	TRANSCRIPT KIDD V STATE U	04/08	180MAY5	001	161	411	COURT	REPORTER / ST	180.00		
05/04/15	55121	2273	TRAVEL REIMBURSMENT	04/09	61MAY5	001	161	475	TRAVEL	AND SUBSISTE	61.00		
05/04/15	55121	2273	KIDD CAUSE #CV-2014-189	04/13	141MAY5	001	161	411	COURT	REPORTER / ST	141.60	382.60	
08/03/15	56058	3313	TRANSCRIPT FEES	07/20	55AUG5	001	161	561	COURT	REPORTER TRAN	55.20	55.20	
MOSS, ANITA				2	EXPENDITURE		437.80		BALANCE SHEET		.00	TOTAL	437.80
4732 MOTOR VEHICLE LICENSING DIVISI													
10/28/14	48961	1313	2 TAGS FOR 2014 DODGE RAM	10/28	48961	001	200	590	LICENSE	TAGS	29.50	29.50	
11/03/14	48964	1316	TAG VIN 1FTPW125KC74931	11/03	48964	001	200	590	LICENSE	TAGS	14.75	14.75	

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02/02/15	48990	1341	REPLACEMENT DECALS/TRAILB	02/02 250MAR5		001	200	590	LICENSE TAGS		2.50	2.50	
02/23/15	48993	1344	TAG FOR 2006 CROWN VICTOR	02/23 12MAR15		001	200	590	LICENSE TAGS		12.00	12.00	
10/06/14	53354	215	TAGS/FIRE DEPT	09/15 252OC14		106	250	590	LICENSE TAGS		252.00	252.00	
01/05/15	54109	1096	TAG;VIN#1GNDS13S632385420	12/04 1475DE4		001	200	590	LICENSE TAGS		14.75	14.75	
01/05/15	54173	1160	TAG 1FVXAU0083RK70239	12/30 12DEC4		106	250	590	LICENSE TAGS		12.00		
01/05/15	54173	1160	TAG HTSJPCROPH509125	12/30 12DE14		106	250	590	LICENSE TAGS		12.00		
01/05/15	54173	1160	TAG 1FDNF60H6FVA72504	12/30 12D2014		106	250	590	LICENSE TAGS		12.00	36.00	
02/02/15	54337	1364	TAG: G058606-01	01/15 12FEB15		001	100	590	LICENSE TAGS		12.00		
02/02/15	54337	1364	2 TAGS/DODGE RAM TRUCKS	01/20 32FEB5		001	200	590	LICENSE TAGS		32.00		
02/02/15	54337	1364	TAG/VIN#1FAHP2MK5FG136006	01/22 12FEB5		001	200	590	LICENSE TAGS		12.00	56.00	
03/02/15	54553	1620	TAG/2012 DODGE VIN#1C6RD7	02/17 14MAR5		001	200	590	LICENSE TAGS		14.75		
03/02/15	54553	1620	TAG FOR 3C6JR6DT7FG591747	02/18 12MAR5		001	167	590	LICENSE TAGS		12.00	26.75	
04/06/15	54779	1888	TAG VIN#GNEC03047R388209	03/23 72APR5		001	200	590	LICENSE TAGS		12.00	12.00	
06/01/15	55491	2663	TAG;2014 FORD F150-FIN#1F	05/21 14JUN5		001	200	590	LICENSE TAGS		14.75	14.75	
09/08/15	56493	3808	TAGS;2-2005 FORD F150 PIC	08/17 29SEP5		001	200	590	LICENSE TAGS		29.50	29.50	
MOTOR VEHICLE LICENSING DIVISION				12	EXPENDITURE		500.50		BALANCE SHEET		.00	TOTAL	500.50

7256 MOTOROLA SOLUTIONS, INC.													
05/04/15	55122	2274	PORTABLE RADIOS, CHARGERS	03/03 4120631	4972	001	260	921	OTHER CAPITAL LESS		20,700.25	20,700.25	
MOTOROLA SOLUTIONS, INC.				1	EXPENDITURE		20,700.25		BALANCE SHEET		.00	TOTAL	20,700.25

8086 MS ASSOC OF COUNTY ROAD MANAGE													
02/02/15	54434	1461	2015 ANNUAL MEMBERSHIP DU	01/05 100FEB5		150	300	571	DUES AND SUBSCRIPTI		100.00	100.00	
MS ASSOC OF COUNTY ROAD MANAGERS				1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00

5636 MS CIRCUIT CLERK'S ASSOCIATION													
10/06/14	48955	1307	CIRCUIT CLERK ASSOC DUES	10/06 48955		001	102	571	DUES AND SUBSCRIPTI		500.00	500.00	
MS CIRCUIT CLERK'S ASSOCIATION				1	EXPENDITURE		500.00		BALANCE SHEET		.00	TOTAL	500.00

7418 MS CORONER/MEDICAL EXAMINER AS													

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12/01/14	53824	768	2015 WINTER CONFERENCE	11/05	350DC14	001	167	571		DUES AND SUBSCRIPTI	350.00	350.00
			MS CORONER/MEDICAL EXAMINER ASSOCIATION	1	EXPENDITURE				350.00	BALANCE SHEET	.00	TOTAL 350.00

3317 MS DEPT. OF INFORMATION TECHNO												
10/06/14	53290	151	FRAME RELAY,CIR CHARGE	07/31	0001952	001	220	502		TELEPHONE SERVICE	224.00	
10/06/14	53290	151	FR RELAY CIRC CHR/AUG 20	08/31	39310C4	001	200	502		TELEPHONE SERVICE	224.00	448.00
11/03/14	53541	442	FR RELAY CIRC CHR/SEPT	09/30	0005284	001	220	502		TELEPHONE SERVICE	224.00	224.00
12/01/14	53825	769	SERV FOR OCTOBER 2014	10/31	0007935	001	220	502		TELEPHONE SERVICE	224.00	224.00
01/05/15	54110	1097	MAINT & FRAME RELAY CIRCU	11/30	0010131	001	220	502		TELEPHONE SERVICE	356.05	356.05
02/02/15	54338	1365	FRAME RELAY CIRCUIT CHARG	12/31	0001610	001	220	502		TELEPHONE SERVICE	224.00	224.00
03/02/15	54554	1621	CIRCUIT CHARGES	01/31	0014133	001	220	502		TELEPHONE SERVICE	224.00	224.00
04/06/15	54780	1889	CIRCUIT CHARGE	02/28	0016013	001	220	502		TELEPHONE SERVICE	224.00	224.00
05/04/15	55123	2275	WAN CIRCUIT CHARGE	03/31	224MAY5	001	220	502		TELEPHONE SERVICE	224.00	224.00
06/01/15	55492	2664	WAN CIRCUIT CHARGE/009002	04/30	224JUN5	001	220	502		TELEPHONE SERVICE	224.00	224.00
07/06/15	55819	3054	WAN CIRCUIT CHARGE	05/31	224JUL5	001	200	502		TELEPHONE SERVICE	224.00	
07/06/15	55819	3054	WAN CIRCUIT CHARGE	06/25	22JUL5	001	220	502		TELEPHONE SERVICE	224.00	448.00
09/08/15	56494	3809	WAN CIRCUIT CHARGE	07/31	224SEO5	001	220	502		TELEPHONE SERVICE	244.00	244.00
			MS DEPT. OF INFORMATION TECHNOLOGY SVCS	11	EXPENDITURE				3,064.05	BALANCE SHEET	.00	TOTAL 3,064.05

3415 MS MORTUARY SERVICES, INC.												
10/06/14	53291	152	TRANSP/JANE OWENS	08/20	34507	001	167	581		OTHER CONTRACTUAL S	356.40	356.40
12/01/14	53826	770	TRANSPORT/CADEN KEMP	10/31	35664	001	167	581		OTHER CONTRACTUAL S	387.00	387.00
			MS MORTUARY SERVICES, INC.	2	EXPENDITURE				743.40	BALANCE SHEET	.00	TOTAL 743.40

4589 MSME												
10/06/14	53292	153	MORGUE & AUTOPSY FEES	08/28	14MCL71	001	167	552		MEDICAL FEES	1,600.00	1,600.00
11/03/14	53542	443	9/1/14-9/30/14 MEDICAL FE	10/16	5300NV4	001	167	552		MEDICAL FEES	5,300.00	5,300.00
01/05/15	54111	1098	MORGUE/AUTOPSY FEES	12/05	014MCL7	001	167	552		MEDICAL FEES	1,150.00	1,150.00

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02/02/15	54339	1366	AUTOPSY & MORGUE FEES	01/05	0013197	001	167	552	MEDICAL FEES		2,600.00	2,600.00			
03/02/15	54555	1622	2014 AUTOPSY FEE	01/31	200MAR5	001	167	552	MEDICAL FEES		2,000.00	2,000.00			
05/04/15	55124	2276	MORGUE;AUTOPSY FEES	03/31	375MAY5	001	167	552	MEDICAL FEES		3,750.00	3,750.00			
07/06/15	55820	3055	MORGUE;AUTOPSY FEES	05/31	9002394	001	167	552	MEDICAL FEES		3,150.00	3,150.00			
MSME				7	EXPENDITURE						19,550.00	BALANCE SHEET	.00	TOTAL	19,550.00

7458 MUELLER, THAD J.															
02/02/15	54340	1367	MID-WINTER CONF TRAVEL RE	01/16	351FEB5	001	100	475	TRAVEL AND SUBSISTE		351.00	351.00			
07/06/15	55821	3056	TRAVEL REIMBURSEMENT MAS	06/22	624JUL5	001	130	475	TRAVEL AND SUBSISTE		624.00	624.00			
MUELLER, THAD J.				2	EXPENDITURE						975.00	BALANCE SHEET	.00	TOTAL	975.00

7956 MURPHREE, LANDRETH															
09/08/15	56486	3801	ELECTION WORKER	08/04	131SEP5	001	180	573	ELECTION WORKERS FE		121.75				
09/08/15	56486	3801	ELECTION WORKER RUN OFF	08/25	100SEP5	001	180	573	ELECTION WORKERS FE		100.00	221.75			
MURPHREE, LANDRETH				1	EXPENDITURE						221.75	BALANCE SHEET	.00	TOTAL	221.75

6363 MURPHREE, MARGARET H.															
12/01/14	53830	774	ELECTION WORKER	11/05	100DEC4	001	180	573	ELECTION WORKERS FE		100.00				
12/01/14	53830	774	ELECTION WORKER	11/25	100DE14	001	180	573	ELECTION WORKERS FE		100.00	200.00			
09/08/15	56488	3803	ELECTION WORKER	08/04	100SEP5	001	180	573	ELECTION WORKERS FE		100.00				
09/08/15	56488	3803	ELECTION WORKER RUN OFF	08/25	10SEP15	001	180	573	ELECTION WORKERS FE		100.00	200.00			
MURPHREE, MARGARET H.				2	EXPENDITURE						400.00	BALANCE SHEET	.00	TOTAL	400.00

6108 MURRY, ROBBIE															
03/02/15	54556	1623	REIMBURSEMENT TRAVEL	01/30	29MAR5	001	166	475	TRAVEL AND SUBSISTE		29.69	29.69			
06/01/15	55493	2665	TRAVEL REIMBURSEMENT	05/19	43JUN5	001	166	475	TRAVEL AND SUBSISTE		43.70	43.70			
09/08/15	56495	3810	TRAVEL REIMBURSEMENT	08/25	31SEP5	001	166	475	TRAVEL AND SUBSISTE		32.78	32.78			
MURRY, ROBBIE				3	EXPENDITURE						106.17	BALANCE SHEET	.00	TOTAL	106.17

7804 MYBESCO, LLC															

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10/06/14	53293	154	SELF-SEAL ENV	09/03	305981	001	101	603		OFFICE SUPPLIES AND	44.27		44.27
11/03/14	53543	444	LAMINATING POUCHES	10/14	313811	001	101	603		OFFICE SUPPLIES AND	32.99		32.99
MYBESCO, LLC				2	EXPENDITURE		77.26			BALANCE SHEET	.00	TOTAL	77.26

842 MYRTLE VOL. FIRE DEPT.													
09/08/15	56496	3811	COUNTY FIRE TAX & STATE R	08/31	15SEP15	001	250	594		CONTRACTS FOR FIRE	15,021.99		15,021.99
MYRTLE VOL. FIRE DEPT.				1	EXPENDITURE		15,021.99			BALANCE SHEET	.00	TOTAL	15,021.99

828 MYRTLE WATER & SEWAGE													
10/06/14	48948	1300	UTILITIES	10/06	48948	001	151	510		UTILITIES	12.00		
						001	151	512		WATER/UTILITIES	17.00		29.00
10/06/14	53294	155	MYRTLE WATER/SEWER	08/28	2900	001	151	512		WATER/UTILITIES	29.00		29.00
12/01/14	53827	771	UTILITIES	09/15	3280D14	001	151	510		UTILITIES	12.30		
						001	151	512		WATER/UTILITIES	20.50		32.80
02/02/15	54341	1368	UTILITIES/MYRTLE MEAL SIT	12/15	65FEB15	001	151	512		WATER/UTILITIES	65.60		65.60
03/02/15	54557	1624	UTILITIES/MYRTLE MEAL SIT	01/15	32MAR5	001	151	512		WATER/UTILITIES	32.80		32.80
07/06/15	55822	3057	UTILITIES/MYRTLE MEAL SIT	05/15	32JUL5	001	151	512		WATER/UTILITIES	32.80		
07/06/15	55822	3057	UTILITIES;MYRTLE MEAL SIT	06/22	32JUL15	001	151	512		WATER/UTILITIES	32.80		65.60
09/08/15	56497	3812	UTILITIES;MYRTLE MEAL SIT	07/15	32SEPT5	001	151	512		WATER/UTILITIES	32.80		
09/08/15	56497	3812	UTILITIES;MYRTLE MEAL SIT	08/15	0126200	001	151	512		WATER/UTILITIES	32.80		65.60
MYRTLE WATER & SEWAGE				7	EXPENDITURE		320.40			BALANCE SHEET	.00	TOTAL	320.40

7572 NADA USED CAR GUIDE													
12/01/14	53829	773	NADA ONLINE-850 BLOCK	10/01	0476680	001	105	603		OFFICE SUPPLIES AND	385.00		385.00
NADA USED CAR GUIDE				1	EXPENDITURE		385.00			BALANCE SHEET	.00	TOTAL	385.00

9014 NANCE, JAMES													
12/01/14	53693	637	ELECTION WORKER	11/04	124DE14	001	180	573		ELECTION WORKERS FE	124.50		124.50
12/01/14	53701	645	ELECTION WORKER	11/20	100DEC4	001	180	573		ELECTION WORKERS FE	100.00		100.00
NANCE, JAMES				2	EXPENDITURE		224.50			BALANCE SHEET	.00	TOTAL	224.50

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8604 NANNEY, JAMES PHILLIP JR												
06/01/15	55337	2509	JUROR FEE	05/06	30JUN5	001	161	575		JURORS AND WITNESS	30.60	30.60
NANNEY, JAMES PHILLIP JR				1	EXPENDITURE		30.60			BALANCE SHEET	.00	TOTAL 30.60
6443 NASH, DORYCE												
12/01/14	53688	632	ELECTION WORKER	11/04	124DE14	001	180	573		ELECTION WORKERS FE	124.50	124.50
12/01/14	53700	644	ELECTION WORKER	11/20	100DEC4	001	180	573		ELECTION WORKERS FE	100.00	100.00
06/01/15	55271	2443	ELECTION WORKER FEES	05/12	131JUN5	001	180	573		ELECTION WORKERS FE	131.75	131.75
NASH, DORYCE				3	EXPENDITURE		356.25			BALANCE SHEET	.00	TOTAL 356.25
6473 NATCHEZ EOLA HOTEL												
10/09/14	48960	1312	FALL WORKSHOP	10/09	48960	001	100	587		TRAINING	1,188.00	1,188.00
NATCHEZ EOLA HOTEL				1	EXPENDITURE		1,188.00			BALANCE SHEET	.00	TOTAL 1,188.00
8078 NATCHEZ GRAND HOTEL												
04/06/15	54781	1890	LODGING FOR SPRING AFMM C	03/23	396APR5	001	100	475		TRAVEL AND SUBSISTE	396.00	396.00
NATCHEZ GRAND HOTEL				1	EXPENDITURE		396.00			BALANCE SHEET	.00	TOTAL 396.00
612 NATIONAL ASSOCIATION OF COUNTI												
10/06/14	53295	156	MEMBERSHIP DUES/2015	09/09	103426	001	100	571		DUES AND SUBSCRIPTI	543.00	543.00
NATIONAL ASSOCIATION OF COUNTIES				1	EXPENDITURE		543.00			BALANCE SHEET	.00	TOTAL 543.00
6505 NEMCC (SERVSAFE)												
03/02/15	54558	1625	SERVSAFE CLASS	02/12	150MAR5	001	220	587		TRAINING	150.00	150.00
NEMCC (SERVSAFE)				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
6465 NET GUN FOR SALE												
10/06/14	53296	157	SMALL MESH NETS	08/11	11623	001	260	610		PROFESSIONAL SUPPLI	230.00	230.00
NET GUN FOR SALE				1	EXPENDITURE		230.00			BALANCE SHEET	.00	TOTAL 230.00

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2486 NEW ALBANY ANIMAL CLINIC													
10/06/14	53297	158	ANIMAL CONTROL EUTHANASIA	08/06 30401		001	411	581	OTHER CONTRACTUAL S		132.28	132.28	
11/03/14	53544	445	NEXGUARD	07/28 30079		001	200	695	OTHER CONSUMABLE SU		24.48		
11/03/14	53544	445	ANIMAL EUTHANASIA	10/27 32551		001	411	581	OTHER CONTRACTUAL S		176.00	200.48	
02/02/15	54342	1369	ANIMAL CONTROL EUTHANASIA	12/29 242FEB5		001	411	581	OTHER CONTRACTUAL S		242.00	242.00	
03/02/15	54559	1626	ANIMAL CONTROL EUTHANASIA	01/26 34380		001	411	581	OTHER CONTRACTUAL S		355.36		
03/02/15	54559	1626	EUTHANASIA	02/11 34733		001	411	581	OTHER CONTRACTUAL S		220.00	575.36	
05/04/15	55125	2277	EUTHANASIA	04/24 3909		001	411	581	OTHER CONTRACTUAL S		198.00	198.00	
06/01/15	55494	2666	KETASET;XYLAZINE	05/06 36682		001	260	695	OTHER CONSUMABLE SU		100.36	100.36	
09/08/15	56499	3814	EUTHANASIA	08/07 39619		001	411	581	OTHER CONTRACTUAL S		373.67	373.67	

NEW ALBANY ANIMAL CLINIC				7	EXPENDITURE			1,822.15	BALANCE SHEET		.00	TOTAL	1,822.15

028 NEW ALBANY GAZETTE													
10/06/14	53298	159	LEGAL ADVERTISING	09/08 210OC14		001	100	521	LEGAL ADVERTISING		210.88		
10/06/14	53298	159	ARCHIVE BOOK APRIL-AUG201	09/22 150OCT4		001	101	581	OTHER CONTRACTUAL S		150.00		
10/06/14	53298	159	DELINQUENT TAXES	09/22 4653OC4		001	105	521	LEGAL ADVERTISING		3,346.53	3,707.41	
11/03/14	53545	446	LEGAL ADV,EOM	10/10 3581NV4		001	100	521	LEGAL ADVERTISING		3,581.73		
11/03/14	53545	446	PAPER RENEWAL	10/15 41NV4		001	631	571	DUES AND SUBSCRIPTI		41.00	3,622.73	
12/01/14	53831	775	CLASSIFIED AD	10/17 1004955		001	100	521	LEGAL ADVERTISING		350.00	350.00	
01/05/15	54112	1099	LEGALS & CLASSIFIED	11/30 518DEC4		001	100	521	LEGAL ADVERTISING		518.78		
01/05/15	54112	1099	GAZETTE SUBSCRIPTION	12/10 41DEC4		001	450	571	DUES AND SUBSCRIPTI		41.00	559.78	
02/02/15	54343	1370	LEGALS AND ADVERTISING	01/07 450FEB5		001	100	521	LEGAL ADVERTISING		450.00	450.00	
03/02/15	54560	1627	YEARLY SUBSCRIPTION ACCT	01/28 131044		001	105	571	DUES AND SUBSCRIPTI		41.00		
03/02/15	54560	1627	LEGAL NOTICES	01/31 800157		001	100	521	LEGAL ADVERTISING		1,042.96		
03/02/15	54560	1627	ARCHIVE BOOKS SEPT-DEC.20	02/09 150MAR5		001	101	581	OTHER CONTRACTUAL S		150.00	1,233.96	
04/06/15	54782	1891	PAPER RENEWAL	02/18 41APR5		001	105	571	DUES AND SUBSCRIPTI		41.00		
04/06/15	54782	1891	ACCT #800157/CLASSFIED AD	02/28 169APR5		001	100	521	LEGAL ADVERTISING		1,698.00	1,739.00	
05/04/15	55126	2278	ADVERTISING	03/18 226MAY5		001	101	521	LEGAL ADVERTISING		226.80		
05/04/15	55126	2278	LEGAL ADVERTISING	03/31 100MAY5		001	100	521	LEGAL ADVERTISING		350.00	576.80	
06/01/15	55495	2667	LEGAL ADVERTISING	04/30 198JUN5		001	100	521	LEGAL ADVERTISING		198.68	198.68	
07/06/15	55823	3058	LEGALS; 1058052;1065072	05/31 333JUL5		001	100	521	LEGAL ADVERTISING		333.50		

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07/06/15	55823	3058	LEGALS;CLASSIFIEDS;EOM	05/31 901JUL5		001	100	521	LEGAL	ADVERTISING	22.56	356.06	
07/06/15	55968	3203	CLASSIFED AD LSBP 73(19)	05/31 680JUL5		160	300	521	LEGAL	ADVERTISING	680.40	680.40	
08/03/15	56059	3314	LEGAL ADVERTISING	05/08 1058052		001	100	521	LEGAL	ADVERTISING	333.50		
08/03/15	56059	3314	ARCHIVE BOOK JAN-APRIL 20	07/17 150AUG5		001	101	581	OTHER	CONTRACTUAL S	150.00	483.50	
08/03/15	56146	3401	CLASSIFIED,801044;ROAD CO	06/30 801044		150	300	521	LEGAL	ADVERTISING	794.30	794.30	
09/08/15	56500	3815	LEGAL CLASSIFIED ACCT #80	07/31 800157A		001	100	521	LEGAL	ADVERTISING	654.50	654.50	
NEW ALBANY GAZETTE				14	EXPENDITURE	15,407.12			BALANCE SHEET		.00	TOTAL	15,407.12
056 NEW ALBANY SAW SHOP, LLC.													
10/06/14	53299	160	12 PK POLY CUT BLADES	09/23 40851		001	151	681	REPAIR	AND REPLACEM	9.95		
10/06/14	53299	160	SUPPLIES	09/24 40906		001	151	695	OTHER	CONSUMABLE SU	40.94	50.89	
10/06/14	53379	240	OIL,SUPPLIES	08/29 40118		150	300	681	REPAIR	AND REPLACEM	56.05		
10/06/14	53379	240	PROTECTIVE GLASSES	09/25 40914		150	300	674	LUBRICATING	OILS AN	17.13		
10/06/14	53379	240	PROTECTIVE GLASSES	09/25 40914		150	300	695	OTHER	CONSUMABLE SU	23.90	97.08	
11/03/14	53546	447	SUPPLIES	10/29 41678		001	151	695	OTHER	CONSUMABLE SU	32.48		
11/03/14	53546	447	SUPPLIES	10/29 41678		001	151	546	OTHER	R&M BY OUTSID	15.00	47.48	
11/03/14	53620	521	SHARPEN CHAIN ON SAW	10/13 41317		150	300	546	OTHER	R&M BY OUTSID	10.00		
11/03/14	53620	521	REPAIRS	10/14 41340		150	300	546	OTHER	R&M BY OUTSID	45.50		
11/03/14	53620	521	PARTS & SUPPLIES	10/21 41490		150	300	695	OTHER	CONSUMABLE SU	17.88		
11/03/14	53620	521	REPARIRS & SUPPLIES	10/21 41506		150	300	681	REPAIR	AND REPLACEM	46.00		
11/03/14	53620	521	REPARIRS & SUPPLIES	10/21 41506		150	300	546	OTHER	R&M BY OUTSID	16.00	135.38	
12/01/14	53832	776	HAND HELD BLOWER	11/04 41799		001	151	921	OTHER	CAPITAL LESS	239.95		
12/01/14	53832	776	BLADE,GATOR	11/10 41892		001	151	681	REPAIR	AND REPLACEM	70.11	310.06	
12/01/14	53939	883	RECOIL SPRING,PULL ROPE	11/05 41759		150	300	546	OTHER	R&M BY OUTSID	36.16		
12/01/14	53939	883	WOODCUTTER BAR OIL	11/05 41815		150	300	674	LUBRICATING	OILS AN	9.99		
12/01/14	53939	883	.325 .63GA 16"	11/24 42062		150	300	695	OTHER	CONSUMABLE SU	18.00	64.15	
01/05/15	54113	1100	32" DOT REACHER	11/24 42059		001	200	695	OTHER	CONSUMABLE SU	63.80		
01/05/15	54113	1100	1 GAL MIX, OIL & GAS	11/25 42084		001	151	675	ANTIFREEZE/STARTER		7.14		
01/05/15	54113	1100	1 GAL MIX	12/12 42277		001	220	674	LUBRICATING	OILS AN	7.14		
01/05/15	54113	1100	REPAIR PARTS	12/16 42336		001	151	681	REPAIR	AND REPLACEM	13.58	91.66	
02/02/15	54344	1371	MULCHING PLATE	01/09 42511		001	151	644	SMALL	TOOLS	89.99	89.99	
03/02/15	54649	1716	SUPPLIES	02/13 42932		150	300	674	LUBRICATING	OILS AN	19.73		
03/02/15	54649	1716	SUPPLIES	02/17 42982		150	300	674	LUBRICATING	OILS AN	19.73		
03/02/15	54649	1716	SUPPLIES	02/17 42982		150	300	695	OTHER	CONSUMABLE SU	14.80	54.26	
04/06/15	54783	1892	2 GALLON MIX	02/26 430584		001	151	674	LUBRICATING	OILS AN	10.74	10.74	

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04/06/15	54938	1991	SUPPLIES AND REPAIRS	02/25	43042		150	300	674		LUBRICATING OILS AN	7.74		
							150	300	546		OTHER R&M BY OUTSID	10.00		
04/06/15	54938	1991	PARTS	03/04	43110		150	300	681		REPAIR AND REPLACEM	24.60		
04/06/15	54938	1991	FILE AND OIL	03/04	43114		150	300	681		REPAIR AND REPLACEM	2.00		
							150	300	674		LUBRICATING OILS AN	11.99		56.33
05/04/15	55127	2279	REPAIRS AND SUPPLIES	03/27	43514		001	220	674		LUBRICATING OILS AN	32.08		
							001	220	681		REPAIR AND REPLACEM	64.98		
							001	220	695		OTHER CONSUMABLE SU	29.00		
05/04/15	55127	2279	GAL MIX AND NYLON LINE	04/09	44113		001	220	674		LUBRICATING OILS AN	7.74		
							001	220	695		OTHER CONSUMABLE SU	14.23		
05/04/15	55127	2279	SUPPLIES	04/10	44177		001	151	695		OTHER CONSUMABLE SU	39.68		187.71
06/01/15	55496	2668	BG 86 HAND HELD BLOWER	05/06	45416		001	151	644		SMALL TOOLS	29.00		
06/01/15	55496	2668	REPAIR PARTS	05/14	45780		001	151	681		REPAIR AND REPLACEM	27.40		56.40
07/06/15	55824	3059	HOSE,AIR FILTER, SHORTBLO	06/01	45994		001	151	681		REPAIR AND REPLACEM	263.21		
07/06/15	55824	3059	FILLER CAP	06/02	46380		001	200	546		OTHER R&M BY OUTSID	4.00		
07/06/15	55824	3059	REPAIRS	06/08	46266		001	151	546		OTHER R&M BY OUTSID	79.69		346.90
07/06/15	55944	3179	SHARPEN CHAIN ON SAW	06/09	46696		150	300	546		OTHER R&M BY OUTSID	10.00		
07/06/15	55944	3179	REPAIRS	06/12	46750		150	300	546		OTHER R&M BY OUTSID	47.24		
07/06/15	55944	3179	POLE SAW AND CHAIN	06/12	46850		150	300	546		OTHER R&M BY OUTSID	649.95		
07/06/15	55944	3179	REPAIR PARTS	06/18	47131		150	300	681		REPAIR AND REPLACEM	24.36		
							150	300	695		OTHER CONSUMABLE SU	7.74		
07/06/15	55944	3179	REPAIRS	06/22	46962		150	300	546		OTHER R&M BY OUTSID	25.40		
07/06/15	55944	3179	CHAIN SHARPENED	06/23	47312		150	300	546		OTHER R&M BY OUTSID	10.00		774.69
08/03/15	56060	3315	AUTO2502 FS550120	07/02	47737		001	200	681		REPAIR AND REPLACEM	25.45		
08/03/15	56060	3315	MOWER BLADES	07/09	47985		001	151	681		REPAIR AND REPLACEM	72.39		
08/03/15	56060	3315	WEED EATER SUPPLIES	07/13	47892		001	200	681		REPAIR AND REPLACEM	41.33		
							001	200	695		OTHER CONSUMABLE SU	7.74		
08/03/15	56060	3315	SUPPLIES	07/22	48560		001	151	674		LUBRICATING OILS AN	26.93		
							001	151	695		OTHER CONSUMABLE SU	26.95		
08/03/15	56060	3315	WEED EATER SUPPLIES	07/23	48579		001	151	675		ANTIFREEZE/STARTER	15.58		
							001	151	695		OTHER CONSUMABLE SU	14.23		230.60
08/03/15	56147	3402	EAR PLUS, SAFETY GLASSES	07/06	47788		150	300	695		OTHER CONSUMABLE SU	31.03		
08/03/15	56147	3402	REPAIR PARTS	07/09	47958		150	300	695		OTHER CONSUMABLE SU	39.68		
08/03/15	56147	3402	BAR WRENCH AND REPAIR PAR	07/23	48567		150	300	644		SMALL TOOLS	4.69		
							150	300	681		REPAIR AND REPLACEM	18.36		93.76
09/08/15	56501	3816	REPAIRS TO BACKPACK BLOWE	08/05	48908		001	220	546		OTHER R&M BY OUTSID	71.20		
09/08/15	56501	3816	OIL	08/10	49266		001	151	674		LUBRICATING OILS AN	9.90		
09/08/15	56501	3816	CUTTER BLADE	08/11	49320		001	151	681		REPAIR AND REPLACEM	72.39		
09/08/15	56501	3816	REPAIR TO TROY BILT EDGER	08/14	49291		001	151	546		OTHER R&M BY OUTSID	64.00		
09/08/15	56501	3816	OIL AND MIX	08/25	49823		001	220	674		LUBRICATING OILS AN	17.64		
09/08/15	56501	3816	REPAIRS BACKPACK BLOWER	08/27	49822		001	220	546		OTHER R&M BY OUTSID	44.59		
09/08/15	56501	3816	GAS ADDITIVE;MIX	08/27	49892		001	151	675		ANTIFREEZE/STARTER	34.29		314.01
09/08/15	56616	3931	EAR PLUGS;RADBAND	08/20	49667		150	300	695		OTHER CONSUMABLE SU	6.87		6.87
NEW ALBANY SAW SHOP, LLC.				19	EXPENDITURE		3,018.96				BALANCE SHEET	.00	TOTAL	3,018.96

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=====												
060 NEW ALBANY WATER & ELECTRIC												
03/02/15	48998	1349	UTILITIES/CO SHED, 84 HWY	03/02	207APR5	150	300	511		OTHER UTILITIES	2,058.15	
						150	300	510		UTILITIES	18.35	2,076.50
10/06/14	53300	161	UTILITIES/MYRTLE LIBRARY	08/15	1950C14	001	151	510		UTILITIES	188.27	
						001	151	511		GAS/UTILITIES	7.50	
10/06/14	53300	161	UTILITIES/SENIOR CENTER	08/15	94860C4	001	151	510		UTILITIES	81.71	
						001	151	511		GAS/UTILITIES	13.15	
10/06/14	53300	161	UTILITY/LAW ENFORCEMENT	08/28	7500C14	001	220	511		GAS/UTILITIES	7.50	
10/06/14	53300	161	UTILITIES/LAW ENFORCEMENT	08/29	5410C14	001	220	511		GAS/UTILITIES	541.05	
10/06/14	53300	161	UTILITIES/CHANCERY CLERK	08/31	15780C4	001	151	510		UTILITIES	1,578.06	
10/06/14	53300	161	UTILITIES/COURTHOUSE	08/31	24430C4	001	151	510		UTILITIES	2,443.86	
10/06/14	53300	161	UTILITIES/OLD CO JAIL	08/31	30250C4	001	151	510		UTILITIES	302.77	
10/06/14	53300	161	UTILITIES/BOARD OF SUP	08/31	5400C14	001	151	510		UTILITIES	540.03	
10/06/14	53300	161	UTILITIES/LAW ENFORCEMENT	08/31	63050C4	001	220	510		UTILITIES	6,305.11	
10/06/14	53300	161	LIGHT BILL WELFARE DEPT	08/31	7940C14	001	450	510		UTILITIES	794.23	
10/06/14	53300	161	UTILITIES/COURTHOUSE	09/01	1260C14	001	151	512		WATER/UTILITIES	126.14	
10/06/14	53300	161	UTILILTIES/CHANCERY	09/01	1590C14	001	151	510		UTILITIES	64.20	
						001	151	511		GAS/UTILITIES	31.25	
						001	151	512		WATER/UTILITIES	64.20	
10/06/14	53300	161	UTILITIES/COURTHOUSE	09/01	67900C4	001	151	510		UTILITIES	37.70	
						001	151	512		WATER/UTILITIES	30.20	
10/06/14	53300	161	UTILITIES/DEPT OF HUMAN	09/03	7060C14	001	450	510		UTILITIES	681.74	
						001	450	511		GAS/UTILITIES	10.35	
						001	450	512		WATER/UTILITIES	14.02	
10/06/14	53300	161	UTILITIES/EMERG MGMT	09/04	2810C14	001	260	510		UTILITIES	262.66	
						001	260	511		GAS/UTILITIES	7.50	
						001	260	512		WATER/UTILITIES	11.00	
10/06/14	53300	161	UTILITIES/EXTENSION OFF	09/04	3950C14	001	631	510		UTILITIES	367.86	
						001	631	511		GAS/UTILITIES	7.50	
						001	631	512		WATER/UTILITIES	20.09	
10/06/14	53300	161	UTILITIES/LAW ENFORCEMENT	09/04	4590C14	001	220	512		WATER/UTILITIES	459.19	
10/06/14	53300	161	UTILITIES/LAW ENFORCEMENT	09/04	6000C14	001	220	511		GAS/UTILITIES	60.70	
10/06/14	53300	161	UTILITIES/OFFICE BLDG	09/05	4580C14	001	151	510		UTILITIES	441.48	
						001	151	511		GAS/UTILITIES	7.50	
						001	151	512		WATER/UTILITIES	9.50	
10/06/14	53300	161	UTILITIES/WELFARE DEPT	09/05	5800C14	001	450	510		UTILITIES	25.42	
						001	450	511		GAS/UTILITIES	7.50	
						001	450	512		WATER/UTILITIES	25.42	
10/06/14	53300	161	UTILITIES/BOARD OF SUPT	09/12	33440C4	001	151	510		UTILITIES	20.89	
						001	151	512		WATER/UTILITIES	12.55	
10/06/14	53300	161	UTILITIES/NEW CO JAIL	09/15	300C14	001	220	510		UTILITIES	19.34	
						001	220	512		WATER/UTILITIES	11.00	
10/06/14	53300	161	UTILITIES/LAW ENFORCEMENT	09/15	780C14	001	220	510		UTILITIES	67.64	
						001	220	512		WATER/UTILITIES	11.00	15,718.78
10/06/14	53355	216	UTILITIES/FIRE TOWER	08/25	18800C4	106	250	510		UTILITIES	18.80	18.80
10/06/14	53380	241	UTILITIES/CO SHED	08/19	1450C14	150	300	511		OTHER UTILITIES	50.79	

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						150	300	510		UTILITIES	94.61	
10/06/14	53380	241	UTILITIES/CAUTION LIGHT	08/20 3650C14		150	300	510		UTILITIES	3.65	
10/06/14	53380	241	UTILITIES/E SATELITE	08/22 29960C4		150	300	510		UTILITIES	29.96	
10/06/14	53380	241	UTILITIES/CENTRAL MAINT F	08/29 6370C14		150	300	510		UTILITIES	637.48	
10/06/14	53380	241	UTILITIES/ROAD DEPT	09/04 940C14		150	300	510		UTILITIES	94.67	
10/06/14	53380	241	UTILITIES,GAS	09/29 2120C14		150	300	510		UTILITIES	164.28	
						150	300	511		OTHER UTILITIES	48.35	1,123.79
11/03/14	53547	448	UTILITIES/SENIOR CENTER	09/15 108NV14		001	151	510		UTILITIES	93.91	
						001	151	511		GAS/UTILITIES	14.15	
11/03/14	53547	448	UTILITIES/MYRTLE LIBRARY	09/15 240NV14		001	151	510		UTILITIES	232.62	
						001	151	511		GAS/UTILITIES	7.50	
11/03/14	53547	448	UTILITIES/CHANCERY CLERK	09/30 1390NV4		001	151	510		UTILITIES	1,390.53	
11/03/14	53547	448	UTILITIES/COURTHOUSE	09/30 2249NV4		001	151	510		UTILITIES	2,249.99	
11/03/14	53547	448	UTILITIES/OLD JAIL	09/30 227NV14		001	151	510		UTILITIES	227.59	
11/03/14	53547	448	UTILITIES/BOARD OF SUP	09/30 465NV14		001	151	510		UTILITIES	465.09	
11/03/14	53547	448	UTILITIES/LAW ENFORCEMENT	09/30 5945NV4		001	220	510		UTILITIES	5,945.48	
11/03/14	53547	448	UTILITIES/LAW ENFORCEMENT	09/30 609NV14		001	220	511		GAS/UTILITIES	609.80	
11/03/14	53547	448	UTILITIES WELFARE DEPT	09/30 66165		001	450	510		UTILITIES	661.65	
11/03/14	53547	448	UTILITIES/COURTHOUSE	10/01 133NV4		001	151	512		WATER/UTILITIES	133.31	
11/03/14	53547	448	UTILITIES/CHANCERY CLERK	10/01 146NV4		001	151	510		UTILITIES	56.48	
						001	151	511		GAS/UTILITIES	33.15	
						001	151	512		WATER/UTILITIES	56.48	
11/03/14	53547	448	UTILITIES/COURTHOUSE	10/01 7672NV4		001	151	510		UTILITIES	42.11	
						001	151	512		WATER/UTILITIES	34.61	
11/03/14	53547	448	UTILITIES/DEPT OF HUMAN	10/02 629NV14		001	450	510		UTILITIES	603.27	
						001	450	511		GAS/UTILITIES	11.30	
						001	450	512		WATER/UTILITIES	14.57	
11/03/14	53547	448	UTILITIES/LAW ENFORCEMENT	10/03 453NV4		001	220	512		WATER/UTILITIES	453.67	
11/03/14	53547	448	UTILITIES/LAW ENFORCEMENT	10/03 5405NV4		001	220	511		GAS/UTILITIES	54.05	
11/03/14	53547	448	UTILITIES/EMERG MGMT	10/06 217NV4		001	260	510		UTILITIES	199.40	
						001	260	511		GAS/UTILITIES	7.50	
						001	260	512		WATER/UTILITIES	11.00	
11/03/14	53547	448	UTILITIES/UNION CO OFFICE	10/06 332NV14		001	151	510		UTILITIES	315.14	
						001	151	511		GAS/UTILITIES	7.50	
						001	151	512		WATER/UTILITIES	9.50	
11/03/14	53547	448	UTILITIES/UNION CO EXTENS	10/06 354NV4		001	631	510		UTILITIES	322.88	
						001	631	511		GAS/UTILITIES	7.50	
						001	631	512		WATER/UTILITIES	23.76	
11/03/14	53547	448	UTILITIES/WELFARE DEPT	10/06 5768NV4		001	450	510		UTILITIES	25.09	
						001	450	511		GAS/UTILITIES	7.50	
						001	450	512		WATER/UTILITIES	25.09	
11/03/14	53547	448	UTILITIES/LAW ENFORCEMENT	10/06 750NV14		001	220	511		GAS/UTILITIES	7.50	
11/03/14	53547	448	UTILITIES/BOS	10/13 4054NV4		001	151	510		UTILITIES	24.31	
						001	151	512		WATER/UTILITIES	16.23	
11/03/14	53547	448	UTILITIES/NEW CO JAIL	10/14 30NV4		001	151	510		UTILITIES	19.08	
						001	151	512		WATER/UTILITIES	11.00	
11/03/14	53547	448	UTILITIES/UNION CO LAW EN	10/14 76NV14		001	220	510		UTILITIES	65.91	
						001	220	512		WATER/UTILITIES	11.00	14,508.20
11/03/14	53595	496	UTILITIES/FIRE TOWER	10/06 1880NV4		106	250	510		UTILITIES	18.25	18.25

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11/03/14	53621	522	UTILITIES/CAUTION LIGHT	09/18	367NV14	150	300	510		UTILITIES	3.67	
11/03/14	53621	522	UTILITIES/E SATELITE	09/22	2485NV4	150	300	510		UTILITIES	24.85	
11/03/14	53621	522	UTILITIES/CENTRAL MAINT	09/30	592NV14	150	300	510		UTILITIES	592.04	
11/03/14	53621	522	UTILITIES/FAIRGROUND RD	10/06	90NV14	150	300	510		UTILITIES	90.22	710.78
12/01/14	53833	777	UTITLIES/MYRTLE LIBRARY	10/16	171D14	001	151	510		UTILITIES	163.71	
						001	151	511		GAS/UTILITIES	7.50	
12/01/14	53833	777	UTILITIES/SENIOR CENTER	10/16	5501D14	001	151	510		UTILITIES	40.86	
						001	151	511		GAS/UTILITIES	14.15	
12/01/14	53833	777	UTILITIES/LAW ENFORCEMENT	10/27	750D14	001	220	511		GAS/UTILITIES	7.50	
12/01/14	53833	777	UTILITIES/CHANCERY CLERK	10/31	1022D4	001	151	510		UTILITIES	1,022.27	
12/01/14	53833	777	UTILITIES/OLD UNION CO JA	10/31	110D4	001	151	570		INSURANCE AND FIDEL	110.63	
12/01/14	53833	777	UTILITIES/COURTHOUSE	10/31	1576D4	001	151	510		UTILITIES	1,576.26	
12/01/14	53833	777	UTILITIES/BOS	10/31	262D4	001	151	510		UTILITIES	262.57	
12/01/14	53833	777	UTILITIES/LAW ENFORCEMENT	10/31	4699D4	001	220	510		UTILITIES	4,699.00	
12/01/14	53833	777	UTILITIES/WELFARE DEPT	10/31	470D4	001	450	510		UTILITIES	470.49	
12/01/14	53833	777	UTILITIES/LAW ENFORCEMENT	10/31	737D4	001	220	511		GAS/UTILITIES	737.10	
12/01/14	53833	777	UTILITIES/CHANCERY CLERK	11/03	148DEC4	001	151	510		UTILITIES	37.18	
						001	151	511		GAS/UTILITIES	73.71	
						001	151	512		WATER/UTILITIES	37.18	
12/01/14	53833	777	UTILITIES/COURTHOUSE	11/03	167DEC4	001	151	512		WATER/UTILITIES	167.86	
12/01/14	53833	777	DEPT OF HUMAN/UTILITIES	11/04	413DC14	001	450	510		UTILITIES	386.18	
						001	450	511		GAS/UTILITIES	12.94	
						001	450	512		WATER/UTILITIES	14.57	
12/01/14	53833	777	UTILITIES/LAW ENFORCEMENT	11/05	506DEC4	001	220	512		WATER/UTILITIES	506.97	
12/01/14	53833	777	LAW ENFORCEMENT/UTILITIES	11/05	8097DC4	001	220	511		GAS/UTILITIES	80.97	
12/01/14	53833	777	UTILITIES/CO OFFICE BLDG	11/06	209DEC4	001	151	510		UTILITIES	175.54	
						001	151	511		GAS/UTILITIES	24.73	
						001	151	512		WATER/UTILITIES	9.50	
12/01/14	53833	777	UTILITIES/EXTENSION OFF	11/06	355DEC4	001	631	510		UTILITIES	280.70	
						001	631	511		GAS/UTILITIES	48.32	
						001	631	512		WATER/UTILITIES	26.89	
12/01/14	53833	777	WELFARE DEPT/UTILITIES	11/06	5796DC4	001	450	510		UTILITIES	21.15	
						001	450	511		GAS/UTILITIES	15.66	
						001	450	512		WATER/UTILITIES	21.15	
12/01/14	53833	777	EMERGENCY MGMT/UTILITIES	11/06	9087DC4	001	260	510		UTILITIES	72.37	
						001	260	511		GAS/UTILITIES	7.50	
						001	260	512		WATER/UTILITIES	11.00	
12/01/14	53833	777	UTILITIES/NEW CO JAIL	11/13	29DEC14	001	151	510		UTILITIES	18.87	
						001	151	512		WATER/UTILITIES	11.00	
12/01/14	53833	777	UTILITIES/BOARD OF SUPT	11/13	45DEC14	001	151	510		UTILITIES	26.67	
						001	151	512		WATER/UTILITIES	18.80	
12/01/14	53833	777	UTILITIES/COURTHOUSE	11/13	66DEC14	001	151	510		UTILITIES	29.64	
						001	151	511		GAS/UTILITIES	7.50	
						001	151	512		WATER/UTILITIES	29.64	
12/01/14	53833	777	UTILITIES/LAW ENFORCEMENT	11/13	75DEC4	001	220	510		UTILITIES	75.52	11,361.75
12/01/14	53910	854	UTILITIES/FIRE TOWER	10/23	1816D4	106	250	510		UTILITIES	18.16	18.16
12/01/14	53940	884	UTILITIES/CAUTION LIGHT	10/20	380D4	150	300	510		UTILITIES	3.80	
12/01/14	53940	884	UTILITIES/E SATELITE	10/22	2605D4	150	300	510		UTILITIES	26.05	

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12/01/14	53940	884	UTILITIES/CENTRAL MAINT	10/31	506D4	150	300	510		UTILITIES	506.47	
12/01/14	53940	884	UTILITIES/ROAD DEPT	11/06	78DEC14	150	300	510		UTILITIES	78.58	614.90
01/05/15	54114	1101	UTILITIES/SENIOR CENTER	11/17	119DEC4	001	151	510		UTILITIES	33.35	
						001	151	511		GAS/UTILITIES	86.41	
01/05/15	54114	1101	UTILITIES/MYRTLE LIBRARY	11/17	147DEC4	001	151	510		UTILITIES	90.66	
						001	151	511		GAS/UTILITIES	56.48	
01/05/15	54114	1101	CO SHED 844 HWY 15N	11/19	685DEC4	001	151	511		GAS/UTILITIES	667.36	
						001	151	510		UTILITIES	17.85	
01/05/15	54114	1101	UTILITIES/LAW ENFORCEMENT	11/25	298DEC4	001	220	510		UTILITIES	2,984.24	
01/05/15	54114	1101	UTILITIES/COURTHOUSE	11/26	140DEC4	001	151	510		UTILITIES	1,408.20	
01/05/15	54114	1101	UTILITIES/WELFARE DEPT	11/26	209DE14	001	450	510		UTILITIES	209.25	
01/05/15	54114	1101	UTILITIES/BOS	11/26	310DEC4	001	151	510		UTILITIES	310.43	
01/05/15	54114	1101	UTILITIES/CENTRAL MAIN FA	11/26	423DEC4	001	151	510		UTILITIES	423.29	
01/05/15	54114	1101	UTILITIES/OLD UNION CO JA	11/26	434DEC4	001	151	510		UTILITIES	434.96	
01/05/15	54114	1101	UTILITIES/CHANCERY CLERK	11/26	738DEC4	001	151	510		UTILITIES	738.51	
01/05/15	54114	1101	UTILITIES/LAW ENFORCEMENT	11/26	897DEC4	001	220	511		GAS/UTILITIES	897.27	
01/05/15	54114	1101	UTILITIES/LAW ENFORC CR 1	11/28	750DE4	001	220	511		GAS/UTILITIES	7.50	
01/05/15	54114	1101	UTILITIES/COURTHOUSE	12/01	1144DE4	001	151	511		GAS/UTILITIES	1,079.43	
						001	151	512		WATER/UTILITIES	65.18	
01/05/15	54114	1101	UTILITIES,CHANCERY CLERK O	12/01	445DEC4	001	151	511		GAS/UTILITIES	388.86	
						001	151	512		WATER/UTILITIES	56.72	
01/05/15	54114	1101	UTILITIES/UN CO COURTHOUS	12/01	82DEC4	001	151	512		WATER/UTILITIES	82.21	
01/05/15	54114	1101	UTILITIES/DHS HWY 348	12/03	439DEC4	001	450	510		UTILITIES	242.16	
						001	450	511		GAS/UTILITIES	151.80	
						001	450	512		WATER/UTILITIES	45.30	
01/05/15	54114	1101	UTILITIES/LAW ENFORCEMENT	12/04	161DEC4	001	220	511		GAS/UTILITIES	161.17	
01/05/15	54114	1101	UTILITIES/LAW ENFORCEMENT	12/04	489DEC4	001	220	512		WATER/UTILITIES	489.14	
01/05/15	54114	1101	UN CO OFFICE BLDG (RED CR	12/05	199DEC4	001	151	510		UTILITIES	103.56	
						001	151	511		GAS/UTILITIES	76.84	
						001	151	512		WATER/UTILITIES	19.00	
01/05/15	54114	1101	UTILITIES/WELFARE FAIRGRO	12/05	277DE4	001	450	511		GAS/UTILITIES	185.53	
						001	450	512		WATER/UTILITIES	41.64	
01/05/15	54114	1101	UN CO EXTENSION OFF FAIRG	12/05	463DE4	001	631	510		UTILITIES	200.11	
						001	631	511		GAS/UTILITIES	219.26	
						001	631	512		WATER/UTILITIES	43.84	
01/05/15	54114	1101	UTILITIES/EMERG MGMT	12/05	93DEC4	001	260	510		UTILITIES	37.01	
						001	260	511		GAS/UTILITIES	34.67	
						001	260	512		WATER/UTILITIES	22.00	
01/05/15	54114	1101	UTILITIES/NEW UN CO JAIL	12/11	29DEC4	001	220	510		UTILITIES	7.99	
						001	220	512		WATER/UTILITIES	22.00	
01/05/15	54114	1101	UTILITIES/UN CO BOARD OF	12/11	45DEC4	001	151	510		UTILITIES	7.99	
						001	151	512		WATER/UTILITIES	37.96	
01/05/15	54114	1101	UTILITIES/LAW ENFORCEMENT	12/11	76DEC4	001	220	510		UTILITIES	54.37	
						001	220	512		WATER/UTILITIES	22.00	12,263.50
01/05/15	54174	1161	UTILITIES/FIRE TOWER CR 1	11/25	1827DE4	106	250	510		UTILITIES	18.27	18.27
01/05/15	54200	1187	UTILITIES/CAUTION LIGHT	11/20	380DE4	150	300	510		UTILITIES	3.80	
01/05/15	54200	1187	UTILITIES/E SATELITE	11/24	90DEC4	150	300	510		UTILITIES	90.64	
01/05/15	54200	1187	UTILITIES CO SHED CR 515	11/24	994DEC4	150	300	511		OTHER UTILITIES	9.94	

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01/05/15	54200	1187	UTILITIES/UN CO ROAD DEPT	12/05 67DEC4		150	300	510		UTILITIES	67.95	
01/05/15	54200	1187	UTILITIES/CO SHED 844 HWY	12/17 1565DE4		150	300	510		UTILITIES	36.26	
						150	300	511		OTHER UTILITIES	1,529.12	1,737.71
02/02/15	54345	1372	UTILITIES/SENIOR CENTER	12/16 192FEB5		001	151	510		UTILITIES	33.92	
						001	151	511		GAS/UTILITIES	158.36	
02/02/15	54345	1372	UTILITIES/MYRTLE LIBRARY	12/16 194FEB5		001	151	510		UTILITIES	78.21	
						001	151	511		GAS/UTILITIES	116.19	
02/02/15	54345	1372	UTILITIES/CR 163,LAW ENFO	12/27 750FEB5		001	220	511		GAS/UTILITIES	7.50	
02/02/15	54345	1372	UTILITIES/COURTHOUSE	12/30 152FEB5		001	151	510		UTILITIES	1,521.03	
02/02/15	54345	1372	UTILITIES/LAW ENFORCEMENT	12/30 1561FEB		001	220	511		GAS/UTILITIES	1,561.98	
02/02/15	54345	1372	UTILITIES/923 FAIRGROUND	12/30 254FEB5		001	450	510		UTILITIES	254.07	
02/02/15	54345	1372	UTILITIES/LAW ENFORCEMENT	12/30 360FEB5		001	220	510		UTILITIES	3,601.28	
02/02/15	54345	1372	UTILITIES/BOS 108 E MAIN	12/30 413FEB5		001	151	510		UTILITIES	413.67	
02/02/15	54345	1372	UTILITIES/OLD UN CO JAIL	12/30 581FEB5		001	151	510		UTILITIES	581.25	
02/02/15	54345	1372	UTILITIES/CHANCERY CLERK	12/30 996FEB5		001	151	510		UTILITIES	996.21	
02/02/15	54345	1372	UTILITIES/COURTHOUSE	01/01 11FEB5		001	151	512		WATER/UTILITIES	11.00	
02/02/15	54345	1372	UTILITIES/COURTHOUSE	01/01 128FEB5		001	151	511		GAS/UTILITIES	1,238.29	
						001	151	512		WATER/UTILITIES	50.46	
02/02/15	54345	1372	UTILITIES/CHANCERY CLK OF	01/01 509FEB5		001	151	511		GAS/UTILITIES	418.37	
						001	151	512		WATER/UTILITIES	90.90	
02/02/15	54345	1372	UTILITIES/DEPT OF HUMAN	01/03 400FEB5		001	450	510		UTILITIES	277.00	
						001	450	511		GAS/UTILITIES	76.13	
						001	450	512		WATER/UTILITIES	47.52	
02/02/15	54345	1372	UTILITIES/NEW CO JAIL	01/04 30FEB15		001	151	510		UTILITIES	8.14	
						001	151	512		WATER/UTILITIES	22.00	
02/02/15	54345	1372	UTILITIES/LAW ENFORCEMENT	01/06 185FEB5		001	220	511		GAS/UTILITIES	185.39	
02/02/15	54345	1372	UTILITIES/OFFICE BLDG FAI	01/06 27FEB5		001	151	510		UTILITIES	119.00	
						001	151	511		GAS/UTILITIES	134.82	
						001	151	512		WATER/UTILITIES	19.00	
02/02/15	54345	1372	UTILITIES/923 FAIRGROUND	01/06 338FEB5		001	450	511		GAS/UTILITIES	274.79	
						001	450	512		WATER/UTILITIES	63.70	
02/02/15	54345	1372	UTILITIES/LAW ENFORCEMENT	01/06 527FEB5		001	220	512		WATER/UTILITIES	527.93	
02/02/15	54345	1372	UTILITIES/EXTENSION OFFIC	01/06 528FEB5		001	631	510		UTILITIES	236.47	
						001	631	511		GAS/UTILITIES	256.73	
						001	631	512		WATER/UTILITIES	35.76	
02/02/15	54345	1372	UTILITIES/FAIRGROUND SPUR	01/06 99FEB5		001	260	510		UTILITIES	26.47	
						001	260	511		GAS/UTILITIES	50.84	
						001	260	512		WATER/UTILITIES	22.00	
02/02/15	54345	1372	UTILITIES/BOS	01/12 43FEB5		001	151	510		UTILITIES	8.14	
						001	151	512		WATER/UTILITIES	35.02	
02/02/15	54345	1372	UTILITIES/LAW ENFORCEMENT	01/14 77FEB5		001	220	510		UTILITIES	55.35	
						001	220	512		WATER/UTILITIES	22.00	13,636.89
02/02/15	54410	1437	UTILITIES/FIRE TOWER CR 1	12/23 17FEB15		106	250	510		UTILITIES	17.97	17.97
02/02/15	54435	1462	CR 81&82 CAUTION LIGHT	12/18 380FEB5		150	300	510		UTILITIES	3.80	
02/02/15	54435	1462	UTILITIES/HWY 348 E SATEL	12/22 84FEB15		150	300	510		UTILITIES	84.01	
02/02/15	54435	1462	UTILITIES/CR 515 CO SHED	12/24 52FEB5		150	300	511		OTHER UTILITIES	52.48	
02/02/15	54435	1462	UTILITIES/CENTRAL MAINT	12/30 529FEB5		150	300	510		UTILITIES	529.38	
02/02/15	54435	1462	UTILITIES/ROAD DEPT, FAIR	01/06 72FEB5		150	300	510		UTILITIES	72.21	741.88

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03/02/15	54561	1628	UTILITIES/SENIOR CENTER	01/15	227MAR5		001	151	510		UTILITIES	39.27		
							001	151	511		GAS/UTILITIES	188.10		
03/02/15	54561	1628	UTILITIES/MEGGINSON LN	01/15	229MAR5		001	151	510		UTILITIES	84.64		
							001	151	511		GAS/UTILITIES	144.76		
03/02/15	54561	1628	UTILITIES/LAW ENFORCEMENT	01/27	750MAR5		001	220	511		GAS/UTILITIES	7.50		
03/02/15	54561	1628	UTILITIES/CHANCERY CLERK	01/30	100MAR5		001	151	510		UTILITIES	1,006.73		
03/02/15	54561	1628	UTILITIES/COURTHOUSE	01/30	158MAR5		001	151	510		UTILITIES	1,586.57		
03/02/15	54561	1628	UTILITIES/LAW ENFORCEMENT	01/30	163MAR5		001	220	511		GAS/UTILITIES	1,633.60		
03/02/15	54561	1628	UTILITIES/WELFARE 923 FAI	01/30	264MAR5		001	450	510		UTILITIES	264.71		
03/02/15	54561	1628	UTILITIES/LAW ENFORCEMENT	01/30	339MAR5		001	220	510		UTILITIES	3,393.48		
03/02/15	54561	1628	UTILITIES/BOS	01/30	579MAR5		001	151	510		UTILITIES	579.27		
03/02/15	54561	1628	UTILITIES/OLD CO. JAIL	01/30	788MAR5		001	151	510		UTILITIES	788.97		
03/02/15	54561	1628	UTILITIES/COURTHOUSE	02/02	11MAR5		001	151	512		WATER/UTILITIES	11.00		
03/02/15	54561	1628	UTILITIES/COURTHOUSE	02/02	187MAR5		001	151	511		GAS/UTILITIES	1,588.86		
							001	151	512		WATER/UTILITIES	287.20		
03/02/15	54561	1628	UTILITIES/CHANCERY CLERK	02/02	710MAR5		001	151	511		GAS/UTILITIES	633.28		
							001	151	512		WATER/UTILITIES	76.94		
03/02/15	54561	1628	UTILITIES/DHS HWY348	02/04	747MAR5		001	450	510		UTILITIES	387.64		
							001	450	511		GAS/UTILITIES	310.01		
							001	450	512		WATER/UTILITIES	50.08		
03/02/15	54561	1628	UTILITIES/EMERG MGMT	02/05	131MAR5		001	260	510		UTILITIES	59.46		
							001	260	511		GAS/UTILITIES	49.94		
							001	260	512		WATER/UTILITIES	22.00		
03/02/15	54561	1628	UTILITIES/LAW ENFORCEMENT	02/05	190MAR5		001	220	511		GAS/UTILITIES	190.81		
03/02/15	54561	1628	UTILITIES/OFFICE BLDG FAI	02/05	300MAR5		001	151	510		UTILITIES	120.16		
							001	151	511		GAS/UTILITIES	161.01		
							001	151	512		WATER/UTILITIES	19.00		
03/02/15	54561	1628	UTILITIES/WELFARE FAIRGRO	02/05	407MAR5		001	450	511		GAS/UTILITIES	315.42		
							001	450	512		WATER/UTILITIES	92.00		
03/02/15	54561	1628	UTILITIES/LAW ENFORCEMENT	02/05	513MAR5		001	220	512		WATER/UTILITIES	513.04		
03/02/15	54561	1628	UTILITIES/EXTENSION OFF F	02/05	622MAR5		001	631	510		UTILITIES	265.07		
							001	631	511		GAS/UTILITIES	328.97		
							001	631	512		WATER/UTILITIES	28.78		
03/02/15	54561	1628	UTILITIES/OLD JAIL MAIN S	02/10	30MAR5		001	151	510		UTILITIES	8.09		
							001	151	512		WATER/UTILITIES	22.00		
03/02/15	54561	1628	UTILITIES/LAW ENFORCEMENT	02/10	77MAR5		001	220	510		UTILITIES	55.03		
							001	220	512		WATER/UTILITIES	22.00		
03/02/15	54561	1628	UTILITIES/BOARD OF SUPT	02/12	37MAR5		001	151	510		UTILITIES	8.09		
							001	151	512		WATER/UTILITIES	29.52	15,373.00	
03/02/15	54620	1687	UTILITIES/FIRE TOWER CR 1	01/23	18MAR5		106	250	510		UTILITIES	18.20		18.20
03/02/15	54650	1717	UTILITIES/CO SHED 744 HWY	01/16	682MAR5		150	300	510		UTILITIES	18.45		
							150	300	511		OTHER UTILITIES	664.15		
03/02/15	54650	1717	UTILITIES/CAUTION LIGHT C	01/19	402MAR5		150	300	510		UTILITIES	4.02		
03/02/15	54650	1717	UTILITIES/E SATELITE HWY	01/22	182MAR5		150	300	510		UTILITIES	182.81		
03/02/15	54650	1717	UTILITIES/CO SHED CR 515	01/23	65MAR5		150	300	511		OTHER UTILITIES	65.29		
03/02/15	54650	1717	UTILITIES/CENTRAL MAINT F	01/30	538MAR5		150	300	510		UTILITIES	583.29		
03/02/15	54650	1717	UTILITIES/ROAD DEPT, FAIRGR	02/05	68MAR5		150	300	510		UTILITIES	68.15	1,586.16	
04/06/15	54784	1893	UTILITIES/SENIOR CENTER	02/17	225APR5		001	151	510		UTILITIES	37.71		

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04/06/15	54784	1893	UTILITIES/MYRTLE LIBRARY	02/17	241APR5		001	151	511		GAS/UTILITIES	188.10		
							001	151	510		UTILITIES	91.02		
							001	151	511		GAS/UTILITIES	150.17		
04/06/15	54784	1893	UTILITIER/S/E SATELITE HWY	02/23	185APR5		001	151	510		UTILITIES	185.19		
04/06/15	54784	1893	UTILITIES/LAW ENFORCEMENT	02/26	750APR5		001	220	511		GAS/UTILITIES	7.50		
04/06/15	54784	1893	UTILITES/COURTHOUSE	02/27	151APR5		001	151	510		UTILITIES	1,519.26		
04/06/15	54784	1893	UTILITIES/LAW ENFORCEMENT	02/27	163APR5		001	220	511		GAS/UTILITIES	1,635.61		
04/06/15	54784	1893	UTILITIES/WELFARE DEPT FA	02/27	255APR5		001	450	510		UTILITIES	255.15		
04/06/15	54784	1893	UTILITIES/LAW ENFORCEMENT	02/27	314APR5		001	220	510		UTILITIES	3,149.29		
04/06/15	54784	1893	UTILITIES/BOS	02/27	639APR5		001	151	510		UTILITIES	639.91		
04/06/15	54784	1893	UTILITIES/OLD JAIL	02/27	760APR5		001	151	510		UTILITIES	760.16		
04/06/15	54784	1893	UTILITIES/CHANCERY CLERK	02/27	952APR5		001	151	510		UTILITIES	952.54		
04/06/15	54784	1893	UTILITIES/COURTHOUSE	03/02	11APR5		001	151	512		WATER/UTILITIES	11.00		
04/06/15	54784	1893	UTILITIES/COURTHOUSE	03/02	167APR5		001	151	511		GAS/UTILITIES	1,630.75		
							001	151	512		WATER/UTILITIES	46.42		
04/06/15	54784	1893	UTILITIES/CHANCERY BLDG	03/02	625APR5		001	151	511		GAS/UTILITIES	588.02		
							001	151	512		WATER/UTILITIES	37.60		
04/06/15	54784	1893	UTILITIES/DHS HWY 348	03/03	566APR5		001	450	510		UTILITIES	305.38		
							001	450	511		GAS/UTILITIES	216.22		
							001	450	512		WATER/UTILITIES	44.58		
04/06/15	54784	1893	UTILITIES/EMERGENCY MGMT	03/06	155APR5		001	260	510		UTILITIES	65.40		
							001	260	511		GAS/UTILITIES	68.34		
							001	260	510		UTILITIES	22.00		
04/06/15	54784	1893	UTILITIES/EXTENSION OFFIC	03/06	587APR5		001	631	510		UTILITIES	238.88		
							001	631	511		GAS/UTILITIES	319.31		
							001	631	512		WATER/UTILITIES	29.14		
04/06/15	54784	1893	UTILITIES/LAW ENFORCEMENT	03/07	182APR5		001	220	511		GAS/UTILITIES	182.42		
04/06/15	54784	1893	UTILITIES/LAW ENFORCEMENT	03/07	386APR5		001	220	512		WATER/UTILITIES	386.03		
04/06/15	54784	1893	UTILITIES/OFFICE BLDG FAI	03/09	319APR5		001	151	510		UTILITIES	123.47		
							001	151	511		GAS/UTILITIES	177.35		
							001	151	512		WATER/UTILITIES	19.00		
04/06/15	54784	1893	UTILITIES/WELFARE DEPT FA	03/09	440APR5		001	450	511		GAS/UTILITIES	396.20		
							001	450	512		WATER/UTILITIES	43.84		
04/06/15	54784	1893	UTILITIES/OLD JAIL	03/12	30APR5		001	151	510		UTILITIES	8.03		
							001	151	512		WATER/UTILITIES	22.00		
04/06/15	54784	1893	UTILITIES/LAW ENFORCEMENT	03/12	76APR5		001	220	510		UTILITIES	54.64		
							001	220	512		WATER/UTILITIES	22.00		
04/06/15	54784	1893	UTILITIES/BOS	03/13	49APR5		001	151	510		UTILITIES	8.03		
							001	151	512		WATER/UTILITIES	41.28		14,678.94
04/06/15	54939	1992	UTILITIES/FIRE TOWER CR 1	02/24	18APR5		150	300	510		UTILITIES	18.38		
04/06/15	54939	1992	UTILITIES/CAUTION LIGHT C	02/19	394APR5		150	300	510		UTILITIES	3.94		
04/06/15	54939	1992	UTILITIES/UNION CO SHED C	02/24	84APR5		150	300	511		OTHER UTILITIES	84.26		
04/06/15	54939	1992	UTILITIES/CENTRAL MAINT F	02/27	555APR5		150	300	510		UTILITIES	555.75		
04/06/15	54939	1992	UTILITIES/ROAD DEPT FAIRG	03/06	65APR5		150	300	510		UTILITIES	65.77		
04/06/15	54939	1992	UTILITIES/ UNION CO SHED	03/18	460APR5		150	300	511		OTHER UTILITIES	441.99		
							150	300	510		UTILITIES	18.22		1,188.31
05/04/15	55128	2280	UTILITIES/SR CENTER	03/16	172MAY5		001	151	510		UTILITIES	39.54		
							001	151	511		GAS/UTILITIES	133.41		
05/04/15	55128	2280	UTILITIES/MYRTLE LIBRARY	03/17	187MAY5		001	151	510		UTILITIES	71.37		

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						001	151	511		GAS/UTILITIES	115.66	
05/04/15	55128	2280	UTILITIES/LAW ENFORCEMENT	03/26	750MAY5	001	220	511		GAS/UTILITIES	7.50	
05/04/15	55128	2280	UTILITIES/LAW ENFORCEMENT	03/31	103MAY5	001	220	511		GAS/UTILITIES	1,036.71	
05/04/15	55128	2280	UTILITIES/COURTHOUSE	03/31	158MAY5	001	151	510		UTILITIES	1,582.33	
05/04/15	55128	2280	UTITITES/WELFARE DEPT 923	03/31	277MAY5	001	450	510		UTILITIES	227.27	
05/04/15	55128	2280	UTILITIES/BOS	03/31	388MAY5	001	151	510		UTILITIES	388.69	
05/04/15	55128	2280	UTILITIES/LAW ENFORCEMENT	03/31	400MAY5	001	220	510		UTILITIES	4,002.31	
05/04/15	55128	2280	UTILITIES/OLD JAIL, MAIN	03/31	412MAY5	001	151	510		UTILITIES	412.55	
05/04/15	55128	2280	UTILITIES/CHANCERY CLERK	03/31	886MAY5	001	151	510		UTILITIES	886.04	
05/04/15	55128	2280	UTILITIES/COURTHOUSE	04/02	11MAY5	001	151	512		WATER/UTILITIES	11.00	
05/04/15	55128	2280	UTILITIES/CHANCERY CLERK	04/02	254MAY5	001	151	511		GAS/UTILITIES	213.65	
						001	151	512		WATER/UTILITIES	40.54	
05/04/15	55128	2280	UTILITIES/DEPT OF HUMAN,H	04/02	418MAY5	001	450	510		UTILITIES	322.34	
						001	450	511		GAS/UTILITIES	50.90	
						001	450	512		WATER/UTILITIES	45.68	
05/04/15	55128	2280	UTILITIES/COURTHOUSE	04/02	495MAY5	001	151	511		GAS/UTILITIES	379.50	
						001	151	512		WATER/UTILITIES	116.26	
05/04/15	55128	2280	UTILITIES/EMERGENCY MGMT	04/04	117MAY5	001	260	510		UTILITIES	69.61	
						001	260	511		GAS/UTILITIES	26.10	
						001	260	512		WATER/UTILITIES	22.00	
05/04/15	55128	2280	UTILITIES/OFFICE BLDG FAI	04/04	154MAY5	001	151	510		UTILITIES	109.98	
						001	151	511		GAS/UTILITIES	25.33	
						001	151	512		WATER/UTILITIES	19.00	
05/04/15	55128	2280	UTILITIES/WELFARE DEPT FA	04/04	168MAY5	001	450	511		GAS/UTILITIES	126.08	
						001	450	512		WATER/UTILITIES	42.38	
05/04/15	55128	2280	UTILITIES/EXT OFFICE	04/04	314MAY5	001	631	510		UTILITIES	192.22	
						001	631	511		GAS/UTILITIES	101.28	
						001	631	512		WATER/UTILITIES	21.42	
05/04/15	55128	2280	UTILITIES/LAW ENFORCEMENT	04/04	431MAY5	001	220	512		WATER/UTILITIES	431.25	
05/04/15	55128	2280	UTILITIES/LAW ENFORCEMENT	04/04	79MAY5	001	220	511		GAS/UTILITIES	79.58	
05/04/15	55128	2280	UTILITIES/BOARD OF SUPT	04/13	37MAY5	001	151	510		UTILITIES	8.28	
						001	151	512		WATER/UTILITIES	29.52	
05/04/15	55128	2280	UTILITIES/OLD JAIL	04/16	30MAY5	001	151	510		UTILITIES	8.28	
						001	151	512		WATER/UTILITIES	22.00	
05/04/15	55128	2280	UTILITIES/LAW ENFORCEMENT	04/16	78MAY5	001	220	510		UTILITIES	56.25	
						001	220	512		WATER/UTILITIES	22.00	11,495.81
05/04/15	55216	2368	UTILITIES/CENTRAL MAINT FA	03/03	539MAY5	150	300	510		UTILITIES	539.88	
05/04/15	55216	2368	UTILITIES/CAUTION LIGHT C	03/19	373MAY5	150	300	510		UTILITIES	3.73	
05/04/15	55216	2368	UTILITIES/E SATELITE HWY	03/23	158MA15	150	300	510		UTILITIES	158.58	
05/04/15	55216	2368	UTILITIES/FIRE TOWER CR 1	03/24	17MAY5	150	300	510		UTILITIES	17.55	
05/04/15	55216	2368	UTILITIES/UNION CO SHED C	03/24	51MAY5	150	300	511		OTHER UTILITIES	51.44	
05/04/15	55216	2368	UTILITIES/ROAD DEPT FAIRG	04/04	70MAY5	150	300	510		UTILITIES	70.62	841.80
06/01/15	55497	2669	UTILITIES/MYRTLE LIBRARY	04/15	108JUN5	001	151	510		UTILITIES	73.41	
						001	151	511		GAS/UTILITIES	35.40	
06/01/15	55497	2669	UTILITIES/SENIOR CENTER	04/15	63JUN5	001	151	510		UTILITIES	33.73	
						001	151	511		GAS/UTILITIES	29.98	
06/01/15	55497	2669	UTILITIES/LAW ENFORCEMENT	04/28	750JUN5	001	220	511		GAS/UTILITIES	7.50	
06/01/15	55497	2669	UTILITIES/COURTHOUSE	04/30	144JUN5	001	151	510		UTILITIES	1,441.94	
06/01/15	55497	2669	UTILITIES/BOS	04/30	203JUN5	001	151	510		UTILITIES	203.29	

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06/01/15	55497	2669	UTILIITES/WELFARE DEPT/FA	04/30	318JUN5	001	450	510		UTILITIES	318.10	
06/01/15	55497	2669	UTILITIES/LAW ENFORCEMENT	04/30	438JUN5	001	220	510		UTILITIES	4,388.84	
06/01/15	55497	2669	UTILITIES/LAW ENFORCEMENT	04/30	676JUN5	001	220	511		GAS/UTILITIES	676.33	
06/01/15	55497	2669	UTILITIES/CHANCERY CLERK	04/30	83JUN5	001	151	510		UTILITIES	863.45	
06/01/15	55497	2669	UTILITIES/OLD JAIL	04/30	96JUN5	001	151	510		UTILITIES	96.68	
06/01/15	55497	2669	UTILITIES/COURTHOUSE	05/01	11JUN5	001	151	512		WATER/UTILITIES	11.00	
06/01/15	55497	2669	UTILITIES/COURTHOUSE	05/01	110JUN5	001	151	511		GAS/UTILITIES	7.50	
						001	151	512		WATER/UTILITIES	102.66	
06/01/15	55497	2669	UTILITIES/CHANCERY CLERK	05/01	70JUN5	001	151	511		GAS/UTILITIES	23.78	
						001	151	512		WATER/UTILITIES	46.80	
06/01/15	55497	2669	UTILITIES/DHS;HWY 348	05/04	443JUN5	001	450	510		UTILITIES	385.06	
						001	450	511		GAS/UTILITIES	10.60	
						001	450	512		WATER/UTILITIES	48.24	
06/01/15	55497	2669	UTILITIES/EXTENSION OFFIC	05/05	197JUN5	001	631	510		UTILITIES	167.13	
						001	631	511		GAS/UTILITIES	11.38	
						001	631	512		WATER/UTILITIES	19.00	
06/01/15	55497	2669	UTILITIES/EMERGENCY MGMT;	05/05	254JUN5	001	260	510		UTILITIES	211.35	
						001	260	511		GAS/UTILITIES	20.68	
						001	260	512		WATER/UTILITIES	22.16	
06/01/15	55497	2669	UTILITIES/LAW ENFORCEMENT	05/05	521JUN5	001	220	512		WATER/UTILITIES	521.68	
06/01/15	55497	2669	UTILITIES/LAW ENFORCEMENT	05/05	57JUN5	001	220	512		WATER/UTILITIES	57.88	
06/01/15	55497	2669	UTILITIES/UNION CO OFFICE	05/06	198JUN5	001	151	510		UTILITIES	171.17	
						001	151	511		GAS/UTILITIES	8.28	
						001	151	512		WATER/UTILITIES	19.00	
06/01/15	55497	2669	UTILITIES/WELFARE;FAIRGRO	05/06	58JUN15	001	450	511		GAS/UTILITIES	7.50	
						001	450	512		WATER/UTILITIES	51.20	
06/01/15	55497	2669	UTILITIES/OLD JAIL;MAIN S	05/12	30JUN5	001	151	510		UTILITIES	8.21	
						001	151	512		WATER/UTILITIES	22.00	
06/01/15	55497	2669	UTILITIES/LAW ENFORCEMENT	05/12	77JUN5	001	220	510		UTILITIES	55.80	
						001	220	512		WATER/UTILITIES	22.00	
06/01/15	55497	2669	UTILITIES/BOARD OF SUPT	05/14	35JUN5	001	151	510		UTILITIES	8.21	
						001	151	512		WATER/UTILITIES	27.30	
06/01/15	55497	2669	UTILITES;DHS, HWY 348	05/14	44JUN15	001	450	510		UTILITIES	385.06	
						001	450	511		GAS/UTILITIES	10.60	
						001	450	512		WATER/UTILITIES	48.24	10,680.12
06/01/15	55609	2781	UTILITIES/UNION CO SHED;H	04/17	306JUN5	150	300	510		UTILITIES	18.76	
						150	300	511		OTHER UTILITIES	287.28	
06/01/15	55609	2781	UTILITIES/CAUTION LIGHT C	04/20	378JUN5	150	300	510		UTILITIES	3.78	
06/01/15	55609	2781	UTILITIES/E SATELITE HWY	04/22	44JUN5	150	300	510		UTILITIES	44.28	
06/01/15	55609	2781	UTILITIES/COUNTY SHED CR	04/23	18JUN15	150	300	511		OTHER UTILITIES	18.35	
06/01/15	55609	2781	UTILITIES/FIRE TOWER CR 1	04/23	18JUN5	150	300	510		UTILITIES	18.16	
06/01/15	55609	2781	UTILITIES/CENTRAL MAINT F	04/30	506JUN5	150	300	510		UTILITIES	506.72	
06/01/15	55609	2781	UTILITIES/ROAD DEPT;FAIRG	05/05	70JUN15	150	300	510		UTILITIES	70.95	968.28
07/06/15	55826	3061	UTILITIES;SENIOR CENTER	05/15	37JUL5	001	151	510		UTILITIES	37.14	
						001	151	511		GAS/UTILITIES	15.25	
07/06/15	55826	3061	UTILITIES;MYRTLE LIBRARY	05/15	94JUL15	001	151	510		UTILITIES	94.45	
						001	151	511		GAS/UTILITIES	15.25	
07/06/15	55826	3061	UTILITIES;LAW ENFORCEMENT	05/27	750JUL5	001	220	511		GAS/UTILITIES	7.50	
07/06/15	55826	3061	UTILITIES; CHANCERY CLERK	05/29	105JUL5	001	151	510		UTILITIES	1,051.40	

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07/06/15	55826	3061	UTILITIES;COURTHOUSE	05/29	159JUL5		001	151	510		UTILITIES	1,590.42		
07/06/15	55826	3061	UTILITIES;BOS	05/29	266JUL5		001	151	510		UTILITIES	266.74		
07/06/15	55826	3061	UTILITIES;WELFARE DEPARTM	05/29	438JUL5		001	450	510		UTILITIES	438.71		
07/06/15	55826	3061	UTILITIES;LAW ENFORCEMENT	05/29	49JUL5		001	220	510		UTILITIES	4,900.21		
07/06/15	55826	3061	UTILITIES;LAW ENFORCEMENT	05/29	555JUL5		001	220	511		GAS/UTILITIES	551.55		
07/06/15	55826	3061	UTILITIES;OLD JAIL	05/29	95JUL5		001	151	510		UTILITIES	95.98		
07/06/15	55826	3061	UTILITIES/COURTHOUSE	06/01	149JUL5		001	151	511		GAS/UTILITIES	7.50		
							001	151	512		WATER/UTILITIES	142.00		
07/06/15	55826	3061	UTILITIES;DHS,816 HWY 348	06/03	181JUL5		001	450	510		UTILITIES	122.04		
							001	450	511		GAS/UTILITIES	10.60		
							001	450	512		WATER/UTILITIES	48.98		
07/06/15	55826	3061	UTILITIES/LAW ENFORCEMENT	06/04	29JUL15		001	220	511		GAS/UTILITIES	29.20		
07/06/15	55826	3061	UTILITIES; EMERGENCY MGMT	06/04	348JUL5		001	260	510		UTILITIES	311.86		
							001	260	511		GAS/UTILITIES	8.28		
							001	260	512		WATER/UTILITIES	28.42		
07/06/15	55826	3061	UTILITIES/WELFARE DEPT	06/04	50JUL5		001	450	511		GAS/UTILITIES	7.50		
							001	450	512		WATER/UTILITIES	43.48		
07/06/15	55826	3061	UTILITIES/BOARD OF SUPT	06/15	31JUL5		001	151	510		UTILITIES	8.41		
							001	151	512		WATER/UTILITIES	23.26	9,856.13	
07/06/15	55916	3151	UTILITIES;FIRE TOWER CR 1	05/21	17JUL5		106	250	510		UTILITIES	17.92		17.92
07/06/15	55945	3180	UTILITITES/UNION CO SHED	05/15	94JUL5		150	300	511		OTHER UTILITIES	75.70		
							150	300	510		UTILITIES	18.61		
07/06/15	55945	3180	UTILITIES;CAUTION LIGHT C	05/19	364JUL5		150	300	510		UTILITIES	3.64		
07/06/15	55945	3180	UTILITIES;E SATELITE	05/20	29JUL5		150	300	510		UTILITIES	29.39		
07/06/15	55945	3180	UTILITIES; UNION CO SHED	05/22	14JUL5		150	300	511		OTHER UTILITIES	14.48		
07/06/15	55945	3180	UTILITIES;CENTRAL MAINT F	05/29	478JUL5		150	300	510		UTILITIES	478.15		
07/06/15	55945	3180	UTILITIES/UNION COUNTY SH	06/16	62JUL5		150	300	511		OTHER UTILITIES	137.46		
							150	300	510		UTILITIES	19.06	776.49	
08/03/15	56061	3316	UTILITIES;COURTHOUSE	06/01	11AUG5		001	151	512		WATER/UTILITIES	11.00		
08/03/15	56061	3316	UTILITIES;CHANCERY CLERK	06/01	89AUG5		001	151	511		GAS/UTILITIES	18.35		
							001	151	512		WATER/UTILITIES	71.42		
08/03/15	56061	3316	UTILITIES;UNION CO OFFICE	06/04	26AUG5		001	151	510		UTILITIES	242.00		
							001	151	511		GAS/UTILITIES	8.28		
							001	151	512		WATER/UTILITIES	19.00		
08/03/15	56061	3316	UTILITIES;LAW ENFORCEMENT	06/04	52AUG5		001	220	512		WATER/UTILITIES	529.03		
08/03/15	56061	3316	UTILITIES;EXTENSION OFFIC	06/06	29AUG5		001	631	510		UTILITIES	10.27		
							001	631	512		WATER/UTILITIES	19.00		
08/03/15	56061	3316	UTILITIES;MYRTLE LIBRARY	06/15	202AUG5		001	151	510		UTILITIES	195.30		
							001	151	511		GAS/UTILITIES	7.50		
08/03/15	56061	3316	UTILITIES;SENIOR CENTER	06/15	64AUG15		001	151	510		UTILITIES	56.51		
							001	151	511		GAS/UTILITIES	7.50		
08/03/15	56061	3316	UTILITIES;LAW ENFORCEMENT	06/26	7AUG5		001	220	511		GAS/UTILITIES	7.50		
08/03/15	56061	3316	UTILITIES;CHANCERY CLERK	06/30	15AUG5		001	151	510		UTILITIES	1,567.40		
08/03/15	56061	3316	UTILITIES/COURTHOUSE	06/30	23AUG5		001	151	510		UTILITIES	2,360.27		
08/03/15	56061	3316	UTILITIES;OLD JAIL	06/30	25AUG5		001	151	510		UTILITIES	256.76		
08/03/15	56061	3316	UTILITIES;BOS	06/30	49AUG5		001	151	510		UTILITIES	490.51		
08/03/15	56061	3316	UTILITIES/LAW ENFORCEMENT	06/30	54AUG5		001	220	511		GAS/UTILITIES	547.68		
08/03/15	56061	3316	UTILITIES; WELFARD DEPT;9	06/30	64AUG5		001	450	510		UTILITIES	649.12		

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08/03/15	56061	3316	UTILITIES;LAW ENFORCEMENT	06/30	65AUG5		001	220	510		UTILITIES	6,526.01		
08/03/15	56061	3316	UTILITIES;COURTHOUSE(2007	07/01	137AUG5		001	151	511		GAS/UTILITIES	7.50		
							001	151	512		WATER/UTILITIES	129.86		
08/03/15	56061	3316	UTILITIES/COURTHOUSE	07/01	200721		001	151	512		WATER/UTILITIES	179.96		
08/03/15	56061	3316	UTILITIES/CHANCERY CLERK	07/01	200722		001	151	511		GAS/UTILITIES	38.25		
							001	151	512		WATER/UTILITIES	153.14		
08/03/15	56061	3316	UTILITIES/DHS HWY 348	07/06	201515		001	450	510		UTILITIES	790.83		
							001	450	511		GAS/UTILITIES	9.83		
							001	450	512		WATER/UTILITIES	48.98		
08/03/15	56061	3316	UTILITIES;UNION CO JAIL-O	07/06	30AUG5		001	151	510		UTILITIES	8.41		
							001	151	512		WATER/UTILITIES	22.00		
08/03/15	56061	3316	UTILITIES;LAW ENFORCEMENT	07/06	79AUG5		001	220	510		UTILITIES	57.16		
							001	220	512		WATER/UTILITIES	22.00		
08/03/15	56061	3316	UTILITIES;LAW ENFORCEMENT	07/07	202238		001	220	512		WATER/UTILITIES	1,103.83		
08/03/15	56061	3316	UTILITIES/LAW ENFORCEMENT	07/07	202239		001	220	511		GAS/UTILITIES	33.08		
08/03/15	56061	3316	UTILITIES/EMERGENCY MGMT	07/07	202745		001	260	510		UTILITIES	479.57		
							001	260	511		GAS/UTILITIES	7.50		
							001	260	512		WATER/UTILITIES	34.30		
08/03/15	56061	3316	UTILITIES; EXTENSION OFFI	07/07	202753		001	631	512		WATER/UTILITIES	38.00		
							001	631	510		UTILITIES	26.84		
08/03/15	56061	3316	UTILITIES/UNION CO OFFICE	07/07	202758		001	151	510		UTILITIES	707.41		
							001	151	511		GAS/UTILITIES	15.78		
							001	151	512		WATER/UTILITIES	38.00		
08/03/15	56061	3316	UTILITIES;WELFARE DEPT	07/07	202759		001	450	511		GAS/UTILITIES	7.50		
							001	450	512		WATER/UTILITIES	44.22		
08/03/15	56061	3316	UTILITIES;UNION CO OLD JA	07/13	2007723		001	151	510		UTILITIES	16.91		
							001	151	512		WATER/UTILITIES	44.00		
08/03/15	56061	3316	UTILITIES/LAW ENFORCEMENT	07/13	202237		001	220	510		UTILITIES	114.88		
							001	220	512		WATER/UTILITIES	44.00		
08/03/15	56061	3316	UTILITIES;BOARD OF SUPT(2	07/14	200801		001	151	510		UTILITIES	8.50		
							001	151	512		WATER/UTILITIES	21.42	17,854.07	
08/03/15	56123	3378	UTILITIES;FIRE TOWER CR 1	06/23	18AUG5		106	250	510		UTILITIES	18.74	18.74	
08/03/15	56148	3403	UTILITIES/ROAD DEPT. FAIR	06/04	66AUG5		150	300	512		WATER/UTILITIES	74.53		
08/03/15	56148	3403	UTILITIES;CAUTION LIGHT C	06/18	35AUG5		150	300	510		UTILITIES	3.55		
08/03/15	56148	3403	UTILITIES;UNION CO SHED C	06/22	11AUG15		150	300	511		OTHER UTILITIES	11.38		
08/03/15	56148	3403	UTILITIES; E SATELITE	06/22	27AUG5		150	300	510		UTILITIES	27.78		
08/03/15	56148	3403	UTILITIES;CENTRAL MAINT F	06/30	66AUG15		150	300	510		UTILITIES	665.81		
08/03/15	56148	3403	UTILITIES;UNION CO ROAD D	07/07	202746		150	300	510		UTILITIES	177.50	960.55	
09/08/15	56502	3817	UTILITIES;SENIOR CENTER	07/15	208899		001	151	510		UTILITIES	85.09		
							001	151	511		GAS/UTILITIES	7.50		
09/08/15	56502	3817	UTILITIE;MYRTLE LIBRARY	07/15	208911		001	151	510		UTILITIES	276.85		
							001	151	511		GAS/UTILITIES	7.50		
09/08/15	56502	3817	UTILITIES;LAW ENFORCEMENT	07/27	112077		001	220	511		GAS/UTILITIES	7.50		
09/08/15	56502	3817	UTILITIES;LAW ENFORCEMENT	07/31	204988		001	220	511		GAS/UTILITIES	380.28		
09/08/15	56502	3817	UTILITIES;COURTHOUSE	07/31	205061		001	151	510		UTILITIES	2,635.69		
09/08/15	56502	3817	UTILITIES;CHANCERY CLERK	07/31	205062		001	151	510		UTILITIES	1,737.50		
09/08/15	56502	3817	UTILITIES;UNION CO BOARD	07/31	205067		001	151	510		UTILITIES	596.59		
09/08/15	56502	3817	UTILITIES;LAW ENFORCEMENT	07/31	205082		001	220	510		UTILITIES	6,845.03		

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09/08/15	56502	3817	UTILITITES; WELFARE 923 F	07/31 205154		001	450	510		UTILITIES	807.43	
09/08/15	56502	3817	UTILITIES;UNION CO JAIL O	07/31 292SEP5		001	151	510		UTILITIES	292.98	
09/08/15	56502	3817	UTILITIES; COURTHOUSE	08/03 200720		001	151	511		GAS/UTILITIES	8.28	
						001	151	512		WATER/UTILITIES	194.56	
09/08/15	56502	3817	UTILITIES; DHS HWY 348	08/04 201515A		001	450	510		UTILITIES	867.68	
						001	450	511		GAS/UTILITIES	10.60	
						001	450	512		WATER/UTILITIES	50.46	
09/08/15	56502	3817	UTILITIES;LAW ENFORCEMENT	08/05 202239A		001	220	511		GAS/UTILITIES	25.33	
09/08/15	56502	3817	UTILITIES; EMA FAIRGROUND	08/06 202745A		001	631	510		UTILITIES	495.16	
						001	631	511		GAS/UTILITIES	7.50	
						001	631	512		WATER/UTILITIES	33.18	
09/08/15	56502	3817	UTILITIES;EXTENSION OFF;F	08/06 202753A		001	631	510		UTILITIES	7.74	
09/08/15	56502	3817	UTILITIES;UNION CO OFFICE	08/06 202758A		001	151	510		UTILITIES	238.28	
						001	151	511		GAS/UTILITIES	7.50	
						001	151	512		WATER/UTILITIES	19.00	
09/08/15	56502	3817	UTILITIES;WELFARE DEPT;FA	08/06 202759A		001	450	511		GAS/UTILITIES	7.50	
						001	450	512		WATER/UTILITIES	53.78	
09/08/15	56502	3817	UTILITIES;BOARD OF SUPT	08/11 200801A		001	151	510		UTILITIES	8.43	
						001	151	512		WATER/UTILITIES	21.80	
09/08/15	56502	3817	UTILITIES; OLD JAIL	08/17 200723A		001	151	510		UTILITIES	.02	
09/08/15	56502	3817	UTILITIES;LAW ENFORCEMENT	08/17 202237A		001	220	510		UTILITIES	.08	15,736.82
09/08/15	56596	3911	UTILITIES;UNION CO FIRE T	07/23 211821		106	250	510		UTILITIES	18.36	18.36
09/08/15	56617	3932	UTILITIES;CAUTION LIGHT C	07/21 209661		150	300	510		UTILITIES	3.28	
09/08/15	56617	3932	UTILITITES; E SATELITE HW	07/22 214082		150	300	510		UTILITIES	24.02	
09/08/15	56617	3932	UTILITIES;CO SHED CR 515	07/23 213158		150	300	511		OTHER UTILITIES	11.38	
09/08/15	56617	3932	UTILITIES; CENTRAL MAINT	07/31 205221		150	300	510		UTILITIES	710.44	
09/08/15	56617	3932	UTILITIES;UNION CO ROAD D	08/06 202746A		150	300	510		UTILITIES	43.66	792.78
NEW ALBANY WATER & ELECTRIC				34	EXPENDITURE		177,448.61			BALANCE SHEET	.00	TOTAL 177,448.61

3330 NEW DATA INTERNET SERVICES, IN												
05/04/15	55186	2338	COMPUTER AND MONITOR	04/17 209		097	230	919		OFFICE EQUIPMENT LE	939.80	939.80
NEW DATA INTERNET SERVICES, INC.				1	EXPENDITURE		939.80			BALANCE SHEET	.00	TOTAL 939.80

203 NEW HAVEN SCHOOL												
10/06/14	53301	162	ADD.PRIV.TAX-REC 9284	09/22 196		001	000	148		DUE TO LOCAL GOVERN	196.32	
10/06/14	53301	162	ADD.PRIV.TAX-REC9353	09/25 137		001	000	148		DUE TO LOCAL GOVERN	137.88	334.20
12/01/14	53834	778	ADD.PRIV.TAX-REC.9420	11/19 281		001	000	148		DUE TO LOCAL GOVERN	281.08	281.08
01/05/15	54115	1102	ADD PRIV.TAX/NEW HAVEN SC	12/23 399		001	000	148		DUE TO LOCAL GOVERN	399.81	399.81
02/02/15	54346	1373	ADD.PRIV.TAX 9586 & 9591	01/22 703		001	000	148		DUE TO LOCAL GOVERN	70.37	70.37

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03/02/15	54562	1629	ADD.PRIV.TAX-REC. 9664	02/20	5557		001	000	148		DUE TO LOCAL GOVERN	55.57		55.57
04/06/15	54785	1894	ADD.PRIV.TAX REC 9725 & 9	03/20	169		001	000	148		DUE TO LOCAL GOVERN	169.30		169.30
05/04/15	55129	2281	ADD.PRIV.TAX-REC 9804	04/22	167		001	000	148		DUE TO LOCAL GOVERN	167.66		167.66
05/04/15	55176	2328	PULL INDUSTRY TAXES	04/24	227MAY5		010	000	148		DUE TO LOCAL GOVERN	227.52		227.52
06/01/15	55499	2671	ADD.PRIV.TAX-REC 9878	05/21	280		001	000	148		DUE TO LOCAL GOVERN	280.71		280.71
07/06/15	55827	3062	ADD.PRIV.TAX-REC.9935	06/12	311		001	000	148		DUE TO LOCAL GOVERN	311.08		311.08
08/03/15	56062	3317	ADD.PRIV.TAX-REC 10,003	07/24	1383		001	000	148		DUE TO LOCAL GOVERN	138.38		138.38
NEW HAVEN SCHOOL				11	EXPENDITURE		2,435.68				BALANCE SHEET	.00	TOTAL	2,435.68

7327 NEW PIG CORPORATION														
01/05/15	54116	1103	SLIP PROOF MAT FOR PODS	11/26	1536972		001	220	695		OTHER CONSUMABLE SU	431.08		431.08
NEW PIG CORPORATION				1	EXPENDITURE		431.08				BALANCE SHEET	.00	TOTAL	431.08

8519 NEW, LINDA JUNE														
05/04/15	55017	2169	JUROR FEE	03/31	111MA15		001	161	575		JURORS AND WITNESS	111.36		111.36
NEW, LINDA JUNE				1	EXPENDITURE		111.36				BALANCE SHEET	.00	TOTAL	111.36

099 NEWELL PAPER COMPANY														
04/06/15	49007	1358	SUPPLIES	04/06	275APR5		001	220	645		CUSTODIAL SUPPLIES	1,053.16		
							001	151	695		OTHER CONSUMABLE SU	199.92		
							001	151	645		CUSTODIAL SUPPLIES	690.56		
							001	101	645		CUSTODIAL SUPPLIES	457.32		
							001	450	645		CUSTODIAL SUPPLIES	222.34		
							001	450	603		OFFICE SUPPLIES AND	135.80		2,759.10
10/06/14	53302	163	OFFICE SUPPLIES & FLOOR F	08/19	723308		001	450	603		OFFICE SUPPLIES AND	67.90		
							001	450	695		OTHER CONSUMABLE SU	84.65		
							001	450	645		CUSTODIAL SUPPLIES	193.89		
10/06/14	53302	163	KITCHEN TOWELS	08/26	724063		001	631	695		OTHER CONSUMABLE SU	29.90		
10/06/14	53302	163	SUPPLIES	09/03	724730		001	151	645		CUSTODIAL SUPPLIES	584.02		
10/06/14	53302	163	SUPPLIES	09/03	724741		001	450	645		CUSTODIAL SUPPLIES	418.45		
10/06/14	53302	163	SUPPLIES	09/09	725208		001	220	645		CUSTODIAL SUPPLIES	881.26		
10/06/14	53302	163	SUPPLIES	09/16	725868		001	151	645		CUSTODIAL SUPPLIES	730.05		
							001	151	695		OTHER CONSUMABLE SU	52.68		
10/06/14	53302	163	SUPPLIES	09/16	725875		001	450	645		CUSTODIAL SUPPLIES	619.84		
10/06/14	53302	163	SUPPLIES	09/16	725876		001	220	645		CUSTODIAL SUPPLIES	818.87		4,481.51

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11/03/14	53548	449	SUPPLIES	06/17	718155	001	450	645	CUSTODIAL	SUPPLIES	672.62	
11/03/14	53548	449	AIR FRESHNER	06/30	719320	001	450	645	CUSTODIAL	SUPPLIES	103.86	
11/03/14	53548	449	SUPPLIES	06/30	719362	001	450	645	CUSTODIAL	SUPPLIES	175.32	
11/03/14	53548	449	REPAIR TO VACCUM CLEANER	07/08	719743	001	450	546	OTHER R&M BY OUTSID		32.40	
11/03/14	53548	449	SUPPLIES	09/30	727104	001	151	645	CUSTODIAL	SUPPLIES	705.05	
11/03/14	53548	449	BLEACH & BUG SPRAY	09/30	727108	001	631	695	OTHER CONSUMABLE SU		60.09	
11/03/14	53548	449	SUPPLIES	09/30	727111	001	450	695	OTHER CONSUMABLE SU		141.66	
11/03/14	53548	449	BATTERIES & SUPPLIES	09/30	727113	001	450	645	CUSTODIAL	SUPPLIES	288.61	
11/03/14	53548	449	VAC BAGS	09/30	727171	001	450	681	REPAIR AND REPLACEM		19.28	
11/03/14	53548	449	SUPPLIES	09/30	727175	001	450	645	CUSTODIAL	SUPPLIES	39.90	
11/03/14	53548	449	SUPPLIES	09/30	727175	001	220	645	CUSTODIAL	SUPPLIES	650.51	
11/03/14	53548	449	SUPPLIES	10/15	728386	001	220	645	CUSTODIAL	SUPPLIES	345.21	
11/03/14	53548	449	SUPPLIES	10/20	728733	001	151	645	CUSTODIAL	SUPPLIES	937.26	
11/03/14	53548	449	SUPPLIES	10/21	728881	001	220	603	OFFICE SUPPLIES AND		65.90	
						001	220	645	CUSTODIAL	SUPPLIES	539.68	4,777.35
12/01/14	53835	779	PINE SOL, CLOROX	10/28	729573	001	220	645	CUSTODIAL	SUPPLIES	113.94	
12/01/14	53835	779	SUPPLIES	10/29	729732	001	151	645	CUSTODIAL	SUPPLIES	447.14	
12/01/14	53835	779	SUPPLIES	11/04	730182	001	220	645	CUSTODIAL	SUPPLIES	660.98	
12/01/14	53835	779	SUPPLIES	11/11	730772	001	151	645	CUSTODIAL	SUPPLIES	722.36	
12/01/14	53835	779	SUPPLIES	11/11	730785	001	220	645	CUSTODIAL	SUPPLIES	929.57	
12/01/14	53835	779	SUPPLIES	11/18	731407	001	220	645	CUSTODIAL	SUPPLIES	170.91	3,044.90
01/05/15	54117	1104	CUSTODIAL SUPPLIES	10/28	729530	001	450	645	CUSTODIAL	SUPPLIES	649.27	
01/05/15	54117	1104	SUPPLIES	10/29	729625	001	450	645	CUSTODIAL	SUPPLIES	244.08	
						001	450	603	OFFICE SUPPLIES AND		135.80	
01/05/15	54117	1104	JANITORIAL SUPPLIES	11/24	732083	001	151	645	CUSTODIAL	SUPPLIES	647.04	
01/05/15	54117	1104	CUSTODIAL SUPPLIES	11/24	732088	001	220	645	CUSTODIAL	SUPPLIES	979.69	
01/05/15	54117	1104	SUPPLIES	11/24	732142	001	450	603	OFFICE SUPPLIES AND		151.71	
						001	450	695	OTHER CONSUMABLE SU		193.24	
01/05/15	54117	1104	CUSTODIAL SUPPLIES	12/01	732450	001	220	645	CUSTODIAL	SUPPLIES	244.29	
01/05/15	54117	1104	TOILET BOWL CLNR	12/01	732462	001	220	645	CUSTODIAL	SUPPLIES	83.33	
01/05/15	54117	1104	CUSTODIAL SUPPLIES	12/09	733054	001	151	645	CUSTODIAL	SUPPLIES	693.04	
01/05/15	54117	1104	SUPPLIES	12/09	733061	001	151	645	CUSTODIAL	SUPPLIES	79.95	
01/05/15	54117	1104	SUPPLIES	12/09	733067	001	220	645	CUSTODIAL	SUPPLIES	497.95	
01/05/15	54117	1104	SUPPLIES	12/16	733652	001	220	645	CUSTODIAL	SUPPLIES	710.55	
01/05/15	54117	1104	GLOVES	12/16	733655	001	151	695	OTHER CONSUMABLE SU		6.24	
01/05/15	54117	1104	GLOVES	12/16	733656	001	220	645	CUSTODIAL	SUPPLIES	110.88	
01/05/15	54117	1104	DETERGENT	12/16	733659	001	220	645	CUSTODIAL	SUPPLIES	199.00	
01/05/15	54117	1104	KNEE BRACE	12/23	734357	001	220	699	MEDICINE & MEDICAL		65.26	5,691.32
02/02/15	54347	1374	SUPPLIES	12/29	734568	001	151	645	CUSTODIAL	SUPPLIES	646.24	
02/02/15	54347	1374	SUPPLIES	12/29	734569	001	220	645	CUSTODIAL	SUPPLIES	873.07	
02/02/15	54347	1374	SUPPLIES	12/29	734606	001	151	645	CUSTODIAL	SUPPLIES	72.35	
02/02/15	54347	1374	SUPPLIES	01/12	735359	001	151	645	CUSTODIAL	SUPPLIES	404.96	
02/02/15	54347	1374	SUPPLIES	01/12	735368	001	220	645	CUSTODIAL	SUPPLIES	406.39	
02/02/15	54347	1374	CUSTODIAL SUPPLIES	01/13	735469	001	450	645	CUSTODIAL	SUPPLIES	268.98	
02/02/15	54347	1374	LATEX GLOVES	01/13	735473	001	151	645	CUSTODIAL	SUPPLIES	74.07	2,746.06
03/02/15	54563	1630	CUSTODIAL SUPPLIES	01/22	736688	001	220	645	CUSTODIAL	SUPPLIES	999.35	
03/02/15	54563	1630	SUPPLIES	01/27	736692	001	450	603	OFFICE SUPPLIES AND		67.90	

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						001	450	645		CUSTODIAL SUPPLIES	42.05	
03/02/15	54563	1630	CUSTODIAL SUPPLIES	01/27 736693		001	151	645		CUSTODIAL SUPPLIES	600.96	
03/02/15	54563	1630	SUPPLIES	01/27 736697		001	450	645		CUSTODIAL SUPPLIES	104.11	
03/02/15	54563	1630	CUSTODIAL SUPPLIES	02/02 737189		001	220	645		CUSTODIAL SUPPLIES	145.47	
03/02/15	54563	1630	SUPPLIES	02/03 737230		001	450	645		CUSTODIAL SUPPLIES	89.88	
03/02/15	54563	1630	CUSTODIAL SUPPLIES	02/04 737400		001	220	645		CUSTODIAL SUPPLIES	849.50	
03/02/15	54563	1630	BUFFER/PAD DRIVER/CLUTCH	02/04 737400A		001	151	921		OTHER CAPITAL LESS	849.50	
03/02/15	54563	1630	CUSTODIAL SUPPLIES	02/09 737725		001	220	645		CUSTODIAL SUPPLIES	197.51	
03/02/15	54563	1630	SUPPLIES	02/10 737801		001	220	645		CUSTODIAL SUPPLIES	415.02	
03/02/15	54563	1630	CUSTODIAL SUPPLIES	02/10 737881		001	151	645		CUSTODIAL SUPPLIES	350.24	
03/02/15	54563	1630	SUPPLIES	02/10 737882		001	450	645		CUSTODIAL SUPPLIES	49.38	
03/02/15	54563	1630	REPAIRS	02/18 738447		001	151	546		OTHER R&M BY OUTSID	163.88	4,924.75
04/06/15	54786	1895	SUPPLIES	12/23 734339		001	450	603		OFFICE SUPPLIES AND	135.80	
						001	450	645		CUSTODIAL SUPPLIES	142.38	
04/06/15	54786	1895	CUSTODIAL SUPPLIES	02/19 738523		001	450	645		CUSTODIAL SUPPLIES	79.96	
04/06/15	54786	1895	SUPPLIES	02/25 738952		001	151	645		CUSTODIAL SUPPLIES	690.56	
04/06/15	54786	1895	ICE MELT	02/25 738957		001	151	695		OTHER CONSUMABLE SU	99.96	
04/06/15	54786	1895	SUPPLIES	03/03 739392		001	220	645		CUSTODIAL SUPPLIES	983.31	
04/06/15	54786	1895	ICE MELT	03/03 739393		001	151	695		OTHER CONSUMABLE SU	99.96	
04/06/15	54786	1895	ENVELOPES	03/09 78180		001	101	603		OFFICE SUPPLIES AND	85.00	
04/06/15	54786	1895	ENVELOPES	03/09 78212		001	101	603		OFFICE SUPPLIES AND	25.00	
04/06/15	54786	1895	JANITORAL SUPPLIES	03/10 739820		001	220	645		CUSTODIAL SUPPLIES	69.85	
04/06/15	54786	1895	SUPPLIES	03/11 740055		001	101	645		CUSTODIAL SUPPLIES	457.32	
04/06/15	54786	1895	VOID CLAIM NO. 001895	CHE 04/06 734339	V	001	450	603		OFFICE SUPPLIES AND	135.80CR	
						001	450	645		CUSTODIAL SUPPLIES	142.38CR	
04/06/15	54786	1895	VOID CLAIM NO. 001895	CHE 04/06 738523	V	001	450	645		CUSTODIAL SUPPLIES	79.96CR	
04/06/15	54786	1895	VOID CLAIM NO. 001895	CHE 04/06 738952	V	001	151	645		CUSTODIAL SUPPLIES	690.56CR	
04/06/15	54786	1895	VOID CLAIM NO. 001895	CHE 04/06 738957	V	001	151	695		OTHER CONSUMABLE SU	99.96CR	
04/06/15	54786	1895	VOID CLAIM NO. 001895	CHE 04/06 739392	V	001	220	645		CUSTODIAL SUPPLIES	983.31CR	
04/06/15	54786	1895	VOID CLAIM NO. 001895	CHE 04/06 739393	V	001	151	695		OTHER CONSUMABLE SU	99.96CR	
04/06/15	54786	1895	VOID CLAIM NO. 001895	CHE 04/06 739820	V	001	220	645		CUSTODIAL SUPPLIES	69.85CR	
04/06/15	54786	1895	VOID CLAIM NO. 001895	CHE 04/06 740055	V	001	101	645		CUSTODIAL SUPPLIES	457.32CR	
04/06/15	54786	1895	VOID CLAIM NO. 001895	CHE 04/06 78180	V	001	101	603		OFFICE SUPPLIES AND	85.00CR	
04/06/15	54786	1895	VOID CLAIM NO. 001895	CHE 04/06 78212	V	001	101	603		OFFICE SUPPLIES AND	25.00CR	
05/04/15	55130	2282	CUSTODIAL SUPPLIES	03/03 739365		001	450	645		CUSTODIAL SUPPLIES	39.98	
05/04/15	55130	2282	CUSTODIAL SUPPLIES	03/10 739832		001	450	645		CUSTODIAL SUPPLIES	68.20	
05/04/15	55130	2282	CUSTODIAL SUPPLIES	03/10 739833		001	450	645		CUSTODIAL SUPPLIES	171.65	
05/04/15	55130	2282	CUSTODIAL SUPPLIES	03/23 741000		001	151	645		CUSTODIAL SUPPLIES	409.77	
05/04/15	55130	2282	CUSTODIAL SUPPLIES	03/23 7410058		001	450	645		CUSTODIAL SUPPLIES	79.94	
05/04/15	55130	2282	CUSTODIAL SUPPLIES	03/23 741009		001	450	645		CUSTODIAL SUPPLIES	217.42	
05/04/15	55130	2282	CUSTODIAL SUPPLIES	04/07 742262		001	220	645		CUSTODIAL SUPPLIES	608.49	
05/04/15	55130	2282	CUSTODIAL SUPPLIES	04/08 742399		001	450	645		CUSTODIAL SUPPLIES	567.50	
05/04/15	55130	2282	CUSTODIAL SUPPLIES	04/14 742795		001	220	645		CUSTODIAL SUPPLIES	974.03	
05/04/15	55130	2282	BELT FOR VAC	04/21 743479		001	151	695		OTHER CONSUMABLE SU	23.00	
05/04/15	55130	2282	SUPPLIES	04/21 743490		001	151	645		CUSTODIAL SUPPLIES	459.03	
						001	151	695		OTHER CONSUMABLE SU	304.01	
05/04/15	55130	2282	SUPPLIES	04/22 743574		001	220	695		OTHER CONSUMABLE SU	27.86	
						001	220	645		CUSTODIAL SUPPLIES	359.18	
05/04/15	55130	2282	WET/DRY VACUUM AND SQUEEG	04/22 743605		001	151	923		NONCAPITALIZED PROP	898.89	5,208.95

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06/01/15	55501	2673	CUSTODIAL SUPPLIES	04/23 744079		001	220	645		CUSTODIAL SUPPLIES	886.64	
06/01/15	55501	2673	CUSTODIAL SUPPLIES	05/05 744761		001	151	645		CUSTODIAL SUPPLIES	348.62	
06/01/15	55501	2673	INSECT SPRAY	05/05 744768		001	450	645		CUSTODIAL SUPPLIES	100.25	
06/01/15	55501	2673	CUSTODIAL SUPPLIES	05/05 744773		001	450	645		CUSTODIAL SUPPLIES	154.60	
06/01/15	55501	2673	CUSTODIAL SUPPLIES	05/12 745373		001	220	645		CUSTODIAL SUPPLIES	986.22	
06/01/15	55501	2673	SUPPLIES	05/19 745894		001	220	695		OTHER CONSUMABLE SU	134.00	
						001	220	645		CUSTODIAL SUPPLIES	202.87	
06/01/15	55501	2673	CUSTODIAL SUPPLIES	05/19 745929		001	151	645		CUSTODIAL SUPPLIES	468.67	
06/01/15	55501	2673	CUSTODIAL SUPPLIES	05/19 745957		001	220	645		CUSTODIAL SUPPLIES	408.53	
06/01/15	55501	2673	TIMING BELT FOR 3120 VACU	05/21 746191		001	151	546		OTHER R&M BY OUTSID	16.85	3,707.25
07/06/15	55829	3064	CUSTODIAL SUPPLIES	04/07 742265		001	450	645		CUSTODIAL SUPPLIES	89.88	
07/06/15	55829	3064	CUSTODIAL SUPPLIES	04/14 742792		001	450	645		CUSTODIAL SUPPLIES	259.69	
07/06/15	55829	3064	CUSTODIAL SUPPLIES	04/21 743501		001	450	645		CUSTODIAL SUPPLIES	79.94	
07/06/15	55829	3064	CUSTODIAL SUPPLIES	05/19 745932		001	450	645		CUSTODIAL SUPPLIES	174.83	
07/06/15	55829	3064	TIMING BELT	05/26 746467		001	151	681		REPAIR AND REPLACEM	20.25	
07/06/15	55829	3064	CUSTODIAL SUPPLIES	06/02 747204		001	151	645		CUSTODIAL SUPPLIES	356.03	
07/06/15	55829	3064	COPY PAPER	06/02 747213		001	450	603		OFFICE SUPPLIES AND	203.70	
07/06/15	55829	3064	CUSTODIAL SUPPLIES	06/09 747784		001	220	645		CUSTODIAL SUPPLIES	997.78	
07/06/15	55829	3064	SUPPLIES	06/09 747809		001	151	645		CUSTODIAL SUPPLIES	9.25	
07/06/15	55829	3064	STANDARD BATH TISSUE	06/11 747996		001	450	645		CUSTODIAL SUPPLIES	39.98	
07/06/15	55829	3064	CUSTODIAL SUPPLIES	06/16 748453		001	151	695		OTHER CONSUMABLE SU	155.88	
						001	151	645		CUSTODIAL SUPPLIES	415.49	
07/06/15	55829	3064	CUSTODIAL SUPPLIES	06/16 748465		001	450	645		CUSTODIAL SUPPLIES	132.78	
07/06/15	55829	3064	BATH TISSUE PAPER	06/16 748509		001	450	645		CUSTODIAL SUPPLIES	79.96	
07/06/15	55829	3064	CUSTODIAL SUPPLIES	06/16 74861		001	450	645		CUSTODIAL SUPPLIES	199.86	3,215.30
08/03/15	56063	3318	CUSTODIAL SUPPLIES	06/30 749639		001	151	645		CUSTODIAL SUPPLIES	109.98	
08/03/15	56063	3318	CUSTODIAL SUPPLIES	06/30 749644		001	151	645		CUSTODIAL SUPPLIES	492.34	
08/03/15	56063	3318	CUSTODIAL SUPPLIES	06/30 749654		001	450	645		CUSTODIAL SUPPLIES	169.30	
08/03/15	56063	3318	CUSTODIAL SUPPLIES	06/30 749662		001	220	645		CUSTODIAL SUPPLIES	953.43	
08/03/15	56063	3318	CUSTODIAL SUPPLIES	07/17 751200		001	151	645		CUSTODIAL SUPPLIES	436.88	
08/03/15	56063	3318	CUSTODIAL SUPPLIES	07/23 751446		001	220	645		CUSTODIAL SUPPLIES	991.10	3,153.03
09/08/15	56503	3818	CUSTODIAL SUPPLIES	07/21 751205		001	450	645		CUSTODIAL SUPPLIES	230.59	
09/08/15	56503	3818	CUSTODIAL SUPPLIES	07/28 751871		001	220	645		CUSTODIAL SUPPLIES	212.41	
						001	220	695		OTHER CONSUMABLE SU	67.00	
09/08/15	56503	3818	CUSTODIAL SUPPLIES	07/28 751875		001	450	645		CUSTODIAL SUPPLIES	84.11	
09/08/15	56503	3818	CUSTODIAL SUPPLIES	08/04 752544		001	151	645		CUSTODIAL SUPPLIES	492.39	
09/08/15	56503	3818	SUPPLIES	08/07 752835		001	220	603		OFFICE SUPPLIES AND	369.85	
						001	220	645		CUSTODIAL SUPPLIES	179.36	
						001	220	695		OTHER CONSUMABLE SU	154.20	
09/08/15	56503	3818	SHREDDER BAGS	08/07 752931		001	450	645		CUSTODIAL SUPPLIES	196.97	
09/08/15	56503	3818	DEGREASER	08/11 753113		001	220	645		CUSTODIAL SUPPLIES	62.50	
09/08/15	56503	3818	RAID INSECT KILLER	08/13 755444		001	220	695		OTHER CONSUMABLE SU	73.58	
09/08/15	56503	3818	CUSTODIAL SUPPLIES	08/18 753746		001	151	645		CUSTODIAL SUPPLIES	695.59	
09/08/15	56503	3818	CUSTODIAL SUPPLIES	08/18 753750		001	220	645		CUSTODIAL SUPPLIES	885.44	
09/08/15	56503	3818	CUSTODIAL SUPPLIES	08/18 753756		001	450	645		CUSTODIAL SUPPLIES	228.87	
09/08/15	56503	3818	MOP HANDLE	08/18 753791		001	220	645		CUSTODIAL SUPPLIES	78.32	4,011.18

NEWELL PAPER COMPANY				13	EXPENDITURE	47,720.70	BALANCE SHEET			.00	TOTAL	47,720.70

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8605 NEWSOM, KIMBERLY MICHELLE												
06/01/15	55338	2510	JUROR FEE	05/06 27JUN5		001	161	575		JURORS AND WITNESS	27.24	27.24
	NEWSOM, KIMBERLY MICHELLE			1	EXPENDITURE		27.24			BALANCE SHEET	.00	TOTAL 27.24
8464 NEWTON, JOSEPH												
04/06/15	54878	2074	JUROR FEE	03/10 42APR15		001	161	575		JURORS AND WITNESS	42.24	42.24
	NEWTON, JOSEPH			1	EXPENDITURE		42.24			BALANCE SHEET	.00	TOTAL 42.24
8673 NICHOLS, KATISHA LYN												
09/08/15	56347	3662	JUROR FEE	08/20 42SEP5		001	161	575		JURORS AND WITNESS	42.25	42.25
	NICHOLS, KATISHA LYN			1	EXPENDITURE		42.25			BALANCE SHEET	.00	TOTAL 42.25
8606 NOLLEY, JOHN MORRIS												
06/01/15	55339	2511	JUROR FEE	05/06 38JUN5		001	161	575		JURORS AND WITNESS	38.44	38.44
	NOLLEY, JOHN MORRIS			1	EXPENDITURE		38.44			BALANCE SHEET	.00	TOTAL 38.44
2768 NORTH CENTRAL MS RC&D COUNCIL												
05/04/15	55131	2283	2014-2015 ANNUAL DUES	03/23 100MAY5		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												
03/02/15	48999	1350	UTILITIES/CR 515 1114 & 1	03/02 340APR5		150	300	510		UTILITIES	340.47	340.47
10/06/14	53303	164	INT OF CO RD 10 AND 1	09/26 25OCT14		001	180	510		UTILITIES	25.73	25.73
10/06/14	53381	242	CR 515 1114 &1129 BTWM	09/25 145OC4		150	300	510		UTILITIES	145.39	145.39
11/03/14	53549	450	UTILITIES	10/27 24NV14		001	180	510		UTILITIES	24.90	24.90
11/03/14	53622	523	UTILITIES	10/27 134NV4		150	300	510		UTILITIES	134.55	134.55
01/05/15	54118	1105	INT OF CO RD 10 & 1/UTILI	12/01 55DEC14		001	180	510		UTILITIES	55.54	55.54
01/05/15	54201	1188	INT OF CO RD 10 AND 1	11/19 142DEC4		150	300	510		UTILITIES	142.36	

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01/05/15	54201	1188	CR 515 1114&1129BTWN	11/20	456DEC4		150	300	510		UTILITIES	456.28		
01/05/15	54201	1188	UTILITIES/CR5151114&1129B	12/01	162DEC4		150	300	510		UTILITIES	162.18	760.82	
02/02/15	54436	1463	UTILITIES/CR 515 1114 & 1	01/26	225FEB5		150	300	510		UTILITIES	214.64	214.64	
04/06/15	54787	1896	UTILITIES/INT OF CO RD 10	03/19	18APR5		001	180	510		UTILITIES	18.33	18.33	
04/06/15	54940	1993	UTILITIES/CR 515 1114 & 1	03/19	264APR5		150	300	510		UTILITIES	252.47	252.47	
05/04/15	55217	2369	UTILITIES/CR 515 1114 & 1	04/27	181MAY5		150	300	510		UTILITIES	181.76		
05/04/15	55217	2369	UTILITIES/INT OF CO RD 10	04/27	25MAY5		150	300	510		UTILITIES	25.73	207.49	
06/01/15	55502	2674	ACCT #24245-001;INT OF CO	05/19	47JUN5		001	180	510		UTILITIES	47.65	47.65	
06/01/15	55610	2782	UTILITIES/CR 515 1114 & 1	05/19	106JUN5		150	300	510		UTILITIES	106.13	106.13	
07/06/15	55830	3065	UTILITIES/INT OF CO RD 10	06/20	26JUL5		001	180	510		UTILITIES	26.56	26.56	
07/06/15	55946	3181	UTILITIES/CR 515 1114 & 1	06/20	92JUL6		150	300	510		UTILITIES	92.79	92.79	
08/03/15	56064	3319	UTILITIES/INT OF CO RD 10	07/19	2424501		001	180	510		UTILITIES	24.07	24.07	
08/03/15	56149	3404	UTILITIES;CR515 1114&1129	07/19	2424502		150	300	510		UTILITIES	94.57	94.57	
09/08/15	56504	3819	UTILITIES;INT OF CO RD 10	08/19	1440398		001	180	510		UTILITIES	49.11	49.11	
09/08/15	56618	3933	UTILITIES;CR 515 1114 & 1	08/19	1601898		150	300	510		UTILITIES	90.18	90.18	
NORTH EAST MISS. ELE. POWER ASSN.				19	EXPENDITURE		2,711.39		BALANCE SHEET		.00	TOTAL	2,711.39	

204 NORTH EAST MISSISSIPPI COMM. C														
10/06/14	53304	165	REC.9284 -ADD.PRIV.TAX	09/22	1132		001	000	136		DUE TO STATE	1,132.21		
10/06/14	53304	165	ADD.PRIV.TAX-REC 9353	09/25	795		001	000	136		DUE TO STATE	795.16	1,927.37	
12/01/14	53836	780	REC 9L420 ADD.PRIV.TAX	11/19	1621		001	000	136		DUE TO STATE	1,621.03	1,621.03	
01/05/15	54119	1106	ADD.PRIV.TAX/NECC	12/23	2305		001	000	136		DUE TO STATE	2,305.80	2,305.80	
02/02/15	54348	1375	ADD.PRIV.TAX 9586 & 9591	01/22	405FEB5		001	000	136		DUE TO STATE	405.83	405.83	
03/02/15	54564	1631	ADD.PRIV.REC- 9662 & 9664	02/20	546MAR5		001	000	136		DUE TO STATE	564.77	564.77	
04/06/15	54788	1897	ADD.PRIVILEGE REC 9725 &	03/20	976		001	000	136		DUE TO STATE	976.35	976.35	
05/04/15	55132	2284	ADD.PRIV.TAX REC.9804	04/22	966		001	000	136		DUE TO STATE	966.89	966.89	
05/04/15	55177	2329	MAINTENANCE	04/24	747MAY5		010	000	136		DUE TO STATE	7,475.77		
05/04/15	55177	2329	ENLARGEMENT	04/24	830MAY5		010	000	136		DUE TO STATE	8,300.10	15,775.87	

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06/01/15	55503	2675	ADD.PRIV.TAX-REC 9878	05/21	1618		001	000	136		DUE TO STATE	1,618.92	1,618.92	
07/06/15	55831	3066	ADD.PRIV.TAX.REC.9935	06/12	1794		001	000	136		DUE TO STATE	1,794.03	1,794.03	
08/03/15	56065	3320	ADD.LPRIV.TAX REC. 10,003	07/24	798		001	000	136		DUE TO STATE	798.00	798.00	
09/08/15	56505	3820	ADD.PRIV.TAX.REC.1069	08/21	1087		001	000	136		DUE TO STATE	1,088.33	1,088.33	
NORTH EAST MISSISSIPPI COMM. COLLEGE				12	EXPENDITURE		29,843.19				BALANCE SHEET	.00	TOTAL	29,843.19

847 NORTH EAST VOLUNTEER FIRE DEPT														
09/08/15	56506	3821	COUNTY FIRE TAX & STATE R	08/31	15SEP5		001	250	594		CONTRACTS FOR FIRE	15,021.99	15,021.99	
NORTH EAST VOLUNTEER FIRE DEPT.				1	EXPENDITURE		15,021.99				BALANCE SHEET	.00	TOTAL	15,021.99

841 NORTH HAVEN VOL. FIRE DEPT.														
09/08/15	56507	3822	COUNTY FIRE TAX AND STAET	08/31	150SEP5		001	250	594		CONTRACTS FOR FIRE	15,021.99	15,021.99	
NORTH HAVEN VOL. FIRE DEPT.				1	EXPENDITURE		15,021.99				BALANCE SHEET	.00	TOTAL	15,021.99

1814 NORTH HAVEN WATER ASSN.														
10/06/14	53382	243	WATER/UTILITY	09/05	1814OC4		150	300	512		WATER/UTILITIES	24.00	24.00	
11/03/14	53623	524	UTILITIES/MTNC SHED	10/15	3938NV4		150	300	512		WATER/UTILITIES	39.38	39.38	
12/01/14	53941	885	UTILITIES/NORTHHAVEN WATE	11/05	2700DC4		150	300	512		WATER/UTILITIES	27.00	27.00	
01/05/15	54202	1189	MTNC SHED WATER BILL	12/05	25DEC4		150	300	512		WATER/UTILITIES	25.88	25.88	
02/02/15	54437	1464	UTILITIES/MTNC SHED	01/12	24FEB15		150	300	512		WATER/UTILITIES	22.13	22.13	
03/02/15	54651	1718	UTILITIES/CO MTNC SHED	02/15	16MAR5		150	300	512		WATER/UTILITIES	16.50	16.50	
04/06/15	54941	1994	UTILITIES/MTNC SHED	03/13	18APR5		150	300	512		WATER/UTILITIES	18.75	18.75	
05/04/15	55218	2370	UTILITIES/ SUPVSRS MAINT	04/13	22MAY5		150	300	512		WATER/UTILITIES	22.13	22.13	
06/01/15	55611	2783	UTILITIES/UN CTY MTNC SHE	05/05	24JUN5		150	300	512		WATER/UTILITIES	24.38	24.38	
07/06/15	55947	3182	UTILITIES/MTNC SHED	06/15	25JUL5		150	300	512		WATER/UTILITIES	25.88	25.88	
08/03/15	56150	3405	UTILITIES UNION CO SHED	07/14	21AUG5		150	300	512		WATER/UTILITIES	21.38	21.38	
09/08/15	56619	3934	UTILITIES;UN COUNTY MTNC	08/13	21SEP5		150	300	512		WATER/UTILITIES	21.38	21.38	
NORTH HAVEN WATER ASSN.				12	EXPENDITURE		288.79				BALANCE SHEET	.00	TOTAL	288.79

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138 NORTH MISSISSIPPI STEEL													
10/06/14	53383	244	REPAIR PARTS	09/24	657881	150	300	695		OTHER CONSUMABLE SU	18.50	18.50	
02/02/15	54456	1483	PARTS	01/05	657894	400	340	681		REPAIR AND REPLACEM	123.43		
02/02/15	54456	1483	REPAIR PARTS	01/05	657895	400	340	681		REPAIR AND REPLACEM	25.46	148.89	
04/06/15	54970	2023	REPAIR PARTS	03/10	813909	400	340	681		REPAIR AND REPLACEM	186.72	186.72	
06/01/15	55644	2816	REPAIR PARTS	04/30	813919	400	340	681		REPAIR AND REPLACEM	715.62	715.62	
07/06/15	55948	3183	REPAIR PARTS	06/05	813923	150	300	681		REPAIR AND REPLACEM	311.17	311.17	
NORTH MISSISSIPPI STEEL				5	EXPENDITURE	1,380.90				BALANCE SHEET	.00	TOTAL	1,380.90
3751 NORTHEAST DISTRICT LIVESTOCK S													
12/01/14	53837	781	SPONSORSHIP 2015 LIVESTOC	11/18	300DEC4	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													
02/02/15	54349	1376	MSU-ES SECRETARIAL DUES	01/12	20FEB15	001	631	571		DUES AND SUBSCRIPTI	20.00		
02/02/15	54349	1376	MSU-ES SECRETARIAL DUES	01/12	20FEB5	001	631	571		DUES AND SUBSCRIPTI	20.00	40.00	
NORTHEAST DISTRICT SECRETARY'S ASSOC.				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL	40.00
1132 NORTHEAST MISSISSIPPI DAILY JO													
01/05/15	54120	1107	YEARLY SUBSCRIPTION	11/26	130DEC4	001	631	571		DUES AND SUBSCRIPTI	130.00		
01/28/15	54120	1107	VOID CLAIM NO. 001107 CHE	01/28	130DEC4V	001	631	571		DUES AND SUBSCRIPTI	130.00	CR	
02/02/15	54350	1377	ACCT #92062/YEARLY RENEWA	11/26	130DE14	001	631	571		DUES AND SUBSCRIPTI	130.00	130.00	
06/01/15	55504	2676	52 WEEK RENEWL/ACCT #3124	05/13	31240	001	450	571		DUES AND SUBSCRIPTI	130.00	130.00	
NORTHEAST MISSISSIPPI DAILY JOURNAL				3	EXPENDITURE	260.00				BALANCE SHEET	.00	TOTAL	260.00
195 NOWLIN, SAMMY													
10/06/14	53305	166	PICK UP PRISONER	09/03	14OCT14	001	200	475		TRAVEL AND SUBSISTE	14.34	14.34	
03/02/15	54565	1632	TRAVEL REIMBURSEMENT	02/20	997MR5	001	200	475		TRAVEL AND SUBSISTE	9.97	9.97	
04/06/15	54789	1898	TRAVEL REIMBURSEMENT	03/18	488APR5	001	200	475		TRAVEL AND SUBSISTE	4.88	4.88	
NOWLIN, SAMMY				3	EXPENDITURE	29.19				BALANCE SHEET	.00	TOTAL	29.19

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8607 NUGENT, CECIL G												
06/01/15	55340	2512	JUROR FEE	05/06	41JUN5	001	161	575		JURORS AND WITNESS	41.80	41.80
NUGENT, CECIL G				1	EXPENDITURE		41.80			BALANCE SHEET	.00	TOTAL 41.80
7762 O'REILLY AUTOMOTIVE STORES, IN												
10/06/14	53384	245	SOCKET/RTCH/SCKT ST	08/28	8266062	150	300	644		SMALL TOOLS	43.98	
10/06/14	53384	245	PARTS	09/29	270557	150	300	681		REPAIR AND REPLACEM	11.62	55.60
11/03/14	53550	451	SUPPLIES	10/06	8271520	001	100	695		OTHER CONSUMABLE SU	14.97	14.97
11/03/14	53624	525	CD CONNECTOR	10/03	271118	150	300	681		REPAIR AND REPLACEM	5.81	
11/03/14	53624	525	BIT SETS	10/13	272426	150	300	644		SMALL TOOLS	29.98	
11/03/14	53624	525	CD PAL FUSE	10/16	8272820	150	300	681		REPAIR AND REPLACEM	3.99	39.78
12/01/14	53942	886	IDLER PULLEY	11/17	277294	150	300	681		REPAIR AND REPLACEM	20.43	20.43
01/05/15	54121	1108	REPAIR PARTS	12/16	280948	001	200	681		REPAIR AND REPLACEM	21.51	21.51
01/05/15	54203	1190	PULLEY	11/28	20DEC4	150	300	681		REPAIR AND REPLACEM	20.43	20.43
04/06/15	54790	1899	BATTERY	03/09	291835	001	100	681		REPAIR AND REPLACEM	164.11	
04/06/15	54790	1899	SUPPLIES FOR CORNER TRUCK	03/10	29205	001	167	695		OTHER CONSUMABLE SU	72.64	
04/06/15	54790	1899	CREEPER	03/12	292316	001	151	923		NONCAPITALIZED PROP	49.99	286.74
05/04/15	55133	2285	SCRATCH-FIX	04/21	1118298	001	260	695		OTHER CONSUMABLE SU	14.99	14.99
06/01/15	55505	2677	FUEL FILTER	04/28	299656	001	260	681		REPAIR AND REPLACEM	4.50	
06/01/15	55505	2677	OIL AND FILTERS	04/30	299915	001	260	674		LUBRICATING OILS AN	98.61	
06/01/15	55505	2677	STARTING FLUID	05/17	302645	001	260	675		ANTIFREEZE/STARTER	7.58	110.69
06/01/15	55612	2784	REPAIR PARTS	05/05	300735	150	300	681		REPAIR AND REPLACEM	26.15	
06/01/15	55612	2784	REPAIR PARTS	05/05	300751	150	300	681		REPAIR AND REPLACEM	.05	26.20
07/06/15	55832	3067	SUPPLIES	05/25	303689	001	260	695		OTHER CONSUMABLE SU	6.59	6.59
08/03/15	56066	3321	WIPER BLADES	07/23	312396	001	200	681		REPAIR AND REPLACEM	28.95	28.95
08/03/15	56151	3406	REPAIR PARTS	07/17	311432	150	300	681		REPAIR AND REPLACEM	25.33	25.33
09/08/15	56508	3823	WIPER BLADES	08/15	315906	001	200	681		REPAIR AND REPLACEM	43.89	
09/08/15	56508	3823	WIPER BLADES	08/21	316571	001	200	681		REPAIR AND REPLACEM	106.96	150.85
09/08/15	56620	3935	IGNITION SWITCH	08/20	316476	150	300	681		REPAIR AND REPLACEM	30.55	30.55
O'REILLY AUTOMOTIVE STORES, INC.				15	EXPENDITURE		853.61			BALANCE SHEET	.00	TOTAL 853.61

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6544 OAK INVESTMENT CO												
06/29/15	49025	1376	REIMB VOIDED TAX SALE (BA	06/09 469JUL5		001	101	583		RESTITUTION PAYMENT	469.12	469.12
	OAK INVESTMENT CO			1	EXPENDITURE		469.12			BALANCE SHEET	.00	TOTAL 469.12
7645 OFFICE OF STATE AID ROAD CONST												
12/04/14	48977	1328	DIP FUND (NEWPORT FURNITUR	11/24 173DEC4		137	671	581		OTHER CONTRACTUAL S	173,400.00	173,400.00
	OFFICE OF STATE AID ROAD CONSTRUCTION			1	EXPENDITURE		173,400.00			BALANCE SHEET	.00	TOTAL 173,400.00
606 OFFICE OF THE STATE AUDITOR												
10/06/14	53306	167	AUDITING FEES/JULY 2014	09/12 0003358		001	100	551		AUDITING FEES	4,907.35	
10/06/14	53306	167	AUDITING FEES AUGUST,2014	09/29 0005958		001	100	551		AUDITING FEES	5,175.45	10,082.80
11/03/14	53551	452	AUDITING FEES	10/17 0006877		001	100	551		AUDITING FEES	5,750.50	5,750.50
12/01/14	53838	782	AUDITING FEES	11/18 0009549		001	100	551		AUDITING FEES	10,675.81	10,675.81
01/05/15	54122	1109	PROJECT #1732013,AUDITING	12/17 0046504		001	100	551		AUDITING FEES	4,995.20	4,995.20
03/02/15	54566	1633	AUDITOR FEES/DEC 2014,PRO	01/30 0016654		001	100	551		AUDITING FEES	1,519.00	
03/02/15	54566	1633	AUDITING FEES	01/31 0046818		001	100	551		AUDITING FEES	785.74	2,304.74
04/06/15	54791	1900	AUDITORS FEES	03/17 1732013		001	100	551		AUDITING FEES	180.60	180.60
05/04/15	55134	2286	AUDIT FEES	04/07 0047128		001	100	551		AUDITING FEES	1,937.28	1,937.28
06/01/15	55506	2678	AUDIT FEES	04/30 913JUN5		001	100	551		AUDITING FEES	913.87	913.87
	OFFICE OF THE STATE AUDITOR			8	EXPENDITURE		36,840.80			BALANCE SHEET	.00	TOTAL 36,840.80
7301 OGS TECHNOLOGIES, INC.												
11/03/14	53552	453	6-PT STAR, LEAF LINED	10/09 191760		001	200	691		UNIFORMS	67.60	67.60
03/02/15	54567	1634	BADGE	02/17 0194401		001	200	691		UNIFORMS	63.80	63.80
05/04/15	55135	2287	6-PT STAR/BELT CLIP	04/04 0195779		001	200	691		UNIFORMS	142.67	142.67
07/06/15	55833	3068	6-PT STAR,LEAF LINED	06/18 197247		001	200	695		OTHER CONSUMABLE SU	69.26	69.26
	OGS TECHNOLOGIES, INC.			4	EXPENDITURE		343.33			BALANCE SHEET	.00	TOTAL 343.33
7849 ONEBEACON INSURANCE GROUP												

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09/08/15	56509	3824	POLICY #791000233; MCKEE,	08/10 7910002		001	100	570		INSURANCE AND FIDEL	4,736.34	4,736.34
			ONEBEACON INSURANCE GROUP	1	EXPENDITURE				4,736.34	BALANCE SHEET	.00	TOTAL 4,736.34
9036 ORMAN, CHARLIE												
09/08/15	56238	3553	ELECTION WORKER	08/04 131SEP5		001	180	573		ELECTION WORKERS FE	131.75	131.75
			ORMAN, CHARLIE	1	EXPENDITURE				131.75	BALANCE SHEET	.00	TOTAL 131.75
9037 ORMAN, JUDY												
09/08/15	56239	3554	ELECTION WORKER	08/04 121SEP5		001	180	573		ELECTION WORKERS FE	121.75	121.75
			ORMAN, JUDY	1	EXPENDITURE				121.75	BALANCE SHEET	.00	TOTAL 121.75
7738 ORTHOONE ORTHOPAEDICS & SPORT												
02/02/15	54351	1378	ACCT #184421/EDUARDO	12/30 184421		001	220	552		MEDICAL FEES	374.88	
02/02/15	54351	1378	DEWEY BALDON/C51000C2	01/12 51000C2		001	220	552		MEDICAL FEES	300.00	674.88
03/02/15	54568	1635	MEDICAL FOR SANCHEZ	01/27 510012I		001	220	552		MEDICAL FEES	89.10	89.10
			ORTHOONE ORTHOPAEDICS & SPORT	2	EXPENDITURE				763.98	BALANCE SHEET	.00	TOTAL 763.98
4720 OWEN, JESSE R.												
11/03/14	53553	454	FALL WORKSHOP	10/23 487NV4		001	100	475		TRAVEL AND SUBSISTE	487.00	487.00
			OWEN, JESSE R.	1	EXPENDITURE				487.00	BALANCE SHEET	.00	TOTAL 487.00
7602 OWEN, RANDY												
02/02/15	54352	1379	TRAVEL REIMB/MID WINTER C	01/15 351FEB5		001	100	475		TRAVEL AND SUBSISTE	351.00	
02/02/15	54352	1379	TRAVEL REIMB LEGISLATIVE	01/28 82FEB5		001	100	475		TRAVEL AND SUBSISTE	82.00	433.00
07/06/15	55834	3069	TRAVEL REIMBURSEMENT/JACK	06/09 82JUL5		001	100	475		TRAVEL AND SUBSISTE	82.00	
07/06/15	55834	3069	TRAVEL REIMBURSEMENT MAS	06/22 624JUL5		001	100	475		TRAVEL AND SUBSISTE	624.00	706.00
			OWEN, RANDY	2	EXPENDITURE				1,139.00	BALANCE SHEET	.00	TOTAL 1,139.00
8540 OWEN, SANDRA LOU												
05/04/15	55018	2170	JUROR FEE	03/31 28MAY5		001	161	575		JURORS AND WITNESS	28.36	28.36
			OWEN, SANDRA LOU	1	EXPENDITURE				28.36	BALANCE SHEET	.00	TOTAL 28.36

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4496 PAGE, MICHAEL C.														
02/02/15	54353	1380	TEST STRIPS FOR INMATES	12/24	2154		001	220	699		MEDICINE & MEDICAL	8.01		8.01
	PAGE, MICHAEL C.			1	EXPENDITURE			8.01			BALANCE SHEET	.00	TOTAL	8.01
8498 PAGE, SAMUEL MATTHEW														
04/06/15	54879	2075	JUROR FEE	03/10	38APR15		001	161	575		JURORS AND WITNESS	38.44		38.44
	PAGE, SAMUEL MATTHEW			1	EXPENDITURE			38.44			BALANCE SHEET	.00	TOTAL	38.44
688 PANNELL & SON SUPERIOR MUFFLER														
02/02/15	54354	1381	EXHAUST REPAIR	01/05	25FEB15		001	200	546		OTHER R&M BY OUTSID	25.00		25.00
	PANNELL & SON SUPERIOR MUFFLER			1	EXPENDITURE			25.00			BALANCE SHEET	.00	TOTAL	25.00
7246 PANNELL, DOROTHY														
12/01/14	53839	783	ELECTION WORKER	11/04	124DE14		001	180	573		ELECTION WORKERS FE	124.50		
12/01/14	53839	783	ELECTION WORKER	11/20	100DEC4		001	180	573		ELECTION WORKERS FE	100.00		224.50
06/01/15	55498	2670	ELECTION WORKER FEE	05/12	121JUN5		001	180	573		ELECTION WORKERS FE	121.75		121.75
07/06/15	55825	3060	ELECTION WORKER FEE	06/02	100JUL5		001	180	573		ELECTION WORKERS FE	100.00		100.00
09/08/15	56498	3813	ELECTION WORKER	08/04	121SEP5		001	180	573		ELECTION WORKERS FE	121.75		
09/08/15	56498	3813	ELECTION WORKER RUN OFF	08/25	110SEP5		001	180	573		ELECTION WORKERS FE	110.00		231.75
	PANNELL, DOROTHY			4	EXPENDITURE			678.00			BALANCE SHEET	.00	TOTAL	678.00
7891 PANNELL, JAMES														
01/05/15	54222	1209	BLEW BEAVER DAM CR 180	12/15	419552		160	300	581		OTHER CONTRACTUAL S	325.00		325.00
02/02/15	54450	1477	BEAVER TRAPPING CR205/CR1	01/06	419557		160	300	581		OTHER CONTRACTUAL S	165.00		165.00
	PANNELL, JAMES			2	EXPENDITURE			490.00			BALANCE SHEET	.00	TOTAL	490.00
347 PANNELL, JANICE														
12/01/14	53840	784	ELECTION WORKER	11/04	114DE14		001	180	573		ELECTION WORKERS FE	114.50		114.50
12/08/14	54001	946	ELECTION WORKER RUNOFF	12/04	100DEC4		001	180	573		ELECTION WORKERS FE	100.00		100.00

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06/01/15	55500	2672	ELECTION WORKER FEES	05/12	121JUN5		001	180	573		ELECTION WORKERS FE	121.75		121.75
07/06/15	55828	3063	ELECTION WORKER FEE	06/02	100JUL5		001	180	573		ELECTION WORKERS FE	100.00		100.00
PANNELL, JANICE				4	EXPENDITURE		436.25				BALANCE SHEET	.00	TOTAL	436.25

4966 PANNELL, MARY TATE														
12/01/14	53841	785	ELECTION WORKER	11/04	114DE14		001	180	573		ELECTION WORKERS FE	114.50		
12/01/14	53841	785	ELECTION WORKER	11/20	100DEC4		001	180	573		ELECTION WORKERS FE	100.00		
12/22/14	53841	785	VOID CLAIM NO. 000785	CHE 12/22	100DEC4V		001	180	573		ELECTION WORKERS FE	100.00	CR	
12/22/14	53841	785	VOID CLAIM NO. 000785	CHE 12/22	114DE14V		001	180	573		ELECTION WORKERS FE	114.50	CR	
01/05/15	54123	1110	ELECTION WORKER 11/4/14	12/22	114DEC4		001	180	573		ELECTION WORKERS FE	114.50		114.50
PANNELL, MARY TATE				2	EXPENDITURE		114.50				BALANCE SHEET	.00	TOTAL	114.50

9024 PANNELL, NELLIE L.														
06/01/15	55282	2454	ELECTION WORKER FEES	05/12	121JUN5		001	180	573		ELECTION WORKERS FE	121.75		121.75
07/06/15	55692	2927	ELECTION WORKER FEE	06/02	110JUL5		001	180	573		ELECTION WORKERS FE	110.00		110.00
09/08/15	56228	3543	ELECTION WORKER	08/04	131SEP5		001	180	573		ELECTION WORKERS FE	131.75		131.75
09/08/15	56289	3604	ELECTION WORKER RUN OFF	08/25	110SEP5		001	180	573		ELECTION WORKERS FE	110.00		110.00
PANNELL, NELLIE L.				4	EXPENDITURE		473.50				BALANCE SHEET	.00	TOTAL	473.50

6497 PANNELL, PHILLIP BRANDON														
02/02/15	54405	1432	TRAVEL REIMBURSEMENT	01/22	63FEB5		097	230	475		TRAVEL AND SUBSISTE	63.87		63.87
PANNELL, PHILLIP BRANDON				1	EXPENDITURE		63.87				BALANCE SHEET	.00	TOTAL	63.87

7010 PANOLA PAPER COMPANY														
10/06/14	53307	168	SUPPLIES	09/10	426702		001	151	645		CUSTODIAL SUPPLIES	80.20		80.20
11/03/14	53554	455	SUPPLIES	10/15	431574		001	151	645		CUSTODIAL SUPPLIES	99.90		99.90
12/01/14	53842	786	SUPPLIES	11/05	434411		001	151	645		CUSTODIAL SUPPLIES	163.80		163.80
01/05/15	54124	1111	CUSTODIAL SUPPLIES	11/25	437266		001	151	645		CUSTODIAL SUPPLIES	108.50		
01/05/15	54124	1111	BLACK CAN LINERS	12/17	7264		001	151	645		CUSTODIAL SUPPLIES	94.88		203.38
04/06/15	54792	1901	SUPPLIES	02/24	16638		001	151	645		CUSTODIAL SUPPLIES	199.00		199.00

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05/04/15	55136	2288	CUSTODIAL SUPPLIES	04/07 22518		001	151	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	162.84	
05/04/15	55136	2288	CUSTODIAL SUPPLIES	04/21 24750		001	151	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	130.08	292.92
07/06/15	55835	3070	CUSTODIAL SUPPLIES	06/02 30991		001	151	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	148.92	
07/06/15	55835	3070	CUSTODIAL SUPPLIES	06/16 33091		001	151	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	45.00	193.92
08/03/15	56067	3322	CUSTODIAL SUPPLIES	07/14 37147		001	151	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	45.00	45.00
09/08/15	56510	3825	CUSTODIAL SUPPLIES	08/11 41823		001	151	695	OTHER CONSUMABLE SU	OTHER CONSUMABLE SU	92.35	
09/08/15	56510	3825	ODOR DUMPSTER GRANULARS/C	08/25 44038		001	151	645	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	72.29	164.64
PANOLA PAPER COMPANY				9	EXPENDITURE		1,442.76		BALANCE SHEET		.00	TOTAL 1,442.76

011 PARKS CHEVROLET CO., INC.												
10/06/14	53385	246	ABSORBER KIT	09/26 54032		150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	232.00	232.00
PARKS CHEVROLET CO., INC.				1	EXPENDITURE		232.00		BALANCE SHEET		.00	TOTAL 232.00

8608 PARKS, ALVIN CORNELL JR												
06/01/15	55341	2513	JUROR FEE	05/06 27JUN5		001	161	575	JURORS AND WITNESS	JURORS AND WITNESS	27.24	27.24
PARKS, ALVIN CORNELL JR				1	EXPENDITURE		27.24		BALANCE SHEET		.00	TOTAL 27.24

9059 PARKS, EITHLON KAYE												
09/08/15	56261	3576	ELECTION WORKER	08/04 121SEP5		001	180	573	ELECTION WORKERS FE	ELECTION WORKERS FE	121.75	121.75
PARKS, EITHLON KAYE				1	EXPENDITURE		121.75		BALANCE SHEET		.00	TOTAL 121.75

8609 PARKS, WILLIAM ALVIS JR												
06/01/15	55342	2514	JUROR FEE	05/06 33JUN5		001	161	575	JURORS AND WITNESS	JURORS AND WITNESS	33.96	33.96
PARKS, WILLIAM ALVIS JR				1	EXPENDITURE		33.96		BALANCE SHEET		.00	TOTAL 33.96

7652 PARTSMASTER												
10/06/14	53386	247	1000V INSULATED DE PRECISIO	08/26 0917017		150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	58.48	
10/06/14	53386	247	FLEXI-KOTE	09/10 0821525		150	300	695	OTHER CONSUMABLE SU	OTHER CONSUMABLE SU	53.22	111.70
12/01/14	53943	887	CLEANER	11/06 0839387		150	300	695	OTHER CONSUMABLE SU	OTHER CONSUMABLE SU	106.61	106.61
03/02/15	54652	1719	REPAIR PARTS	01/30 0863722		150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	92.85	
03/02/15	54652	1719	REPAIR PARTS	02/13 2086821		150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	104.86	197.71
PARTSMASTER				3	EXPENDITURE		416.02		BALANCE SHEET		.00	TOTAL 416.02

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8610 PATTON, BRANDON CODY												
06/01/15	55343	2515	JUROR FEE	05/06	33JUN5	001	161	575		JURORS AND WITNESS	33.96	33.96
PATTON, BRANDON CODY				1	EXPENDITURE		33.96			BALANCE SHEET	.00	TOTAL 33.96
7867 PAUL SMITHEY CONSTRUCTION COMP												
01/05/15	54204	1191	DIRT HAULED TO CR 185	11/25	8853		150	300	548	HAULING GRAVEL	310.40	
01/05/15	54204	1191	DIRT HAULED CR 185	12/22	8867		150	300	548	HAULING GRAVEL	656.00	966.40
07/06/15	55836	3071	CLEAN AND INSPECT 18" STR	05/22	9005		001	151	546	OTHER R&M BY OUTSID	660.00	
07/06/15	55836	3071	INSTALL PIPE & DRAINAGE D	06/16	9021	5003	001	151	546	OTHER R&M BY OUTSID	4,460.00	5,120.00
07/06/15	55969	3204	INSTALL 18" CULVERT	06/01	9010	5040	160	300	546	OTHER R&M BY OUTSID	1,470.00	1,470.00
PAUL SMITHEY CONSTRUCTION COMPANY, INC.				3	EXPENDITURE		7,556.40			BALANCE SHEET	.00	TOTAL 7,556.40
8499 PAYNE, AMBER SUSANNE												
04/06/15	54880	2076	JUROR FEE	03/10	28APR15		001	161	575	JURORS AND WITNESS	28.36	28.36
PAYNE, AMBER SUSANNE				1	EXPENDITURE		28.36			BALANCE SHEET	.00	TOTAL 28.36
8541 PAYNE, LISA MICHELLE												
05/04/15	55019	2171	JUROR FEE	03/31	41MAY5		001	161	575	JURORS AND WITNESS	41.80	41.80
PAYNE, LISA MICHELLE				1	EXPENDITURE		41.80			BALANCE SHEET	.00	TOTAL 41.80
6558 PERCY, HON. ROY												
09/08/15	56512	3827	CINDY CARROLL; CR2013-276	07/17	25SEP5		001	161	550	LEGAL FEES	2,539.19	2,539.19
PERCY, HON. ROY				1	EXPENDITURE		2,539.19			BALANCE SHEET	.00	TOTAL 2,539.19
7441 PERSONAL-TOUCH COMPUTING												
06/01/15	55580	2752	TONER	05/05	33282		097	230	603	OFFICE SUPPLIES AND	111.30	111.30
PERSONAL-TOUCH COMPUTING				1	EXPENDITURE		111.30			BALANCE SHEET	.00	TOTAL 111.30
4834 PERSONNEL CONCEPTS												

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06/01/15	55507	2679	POSTERS	05/11 9327672		001	200	695		OTHER CONSUMABLE SU	15.90	15.90
			PERSONNEL CONCEPTS	1	EXPENDITURE		15.90			BALANCE SHEET	.00	TOTAL 15.90
7601 PICKENS, DWIGHT												
02/02/15	54355	1382	TRAVEL REIMB/MID WINTER C	01/15 351FEB5		001	100	475		TRAVEL AND SUBSISTE	351.00	351.00
07/06/15	55838	3073	TRAVEL REIMBURSEMENT MAS	06/22 624JUL5		001	100	475		TRAVEL AND SUBSISTE	624.00	624.00
			PICKENS, DWIGHT	2	EXPENDITURE		975.00			BALANCE SHEET	.00	TOTAL 975.00
8500 PICKENS, JERAN ALLEN												
04/06/15	54881	2077	JUROR FEE	03/10 27APR15		001	161	575		JURORS AND WITNESS	27.24	27.24
			PICKENS, JERAN ALLEN	1	EXPENDITURE		27.24			BALANCE SHEET	.00	TOTAL 27.24
8611 PILCHER, VALERIE KAY												
06/01/15	55344	2516	JUROR FEE	05/06 47JUN5		001	161	575		JURORS AND WITNESS	47.40	47.40
			PILCHER, VALERIE KAY	1	EXPENDITURE		47.40			BALANCE SHEET	.00	TOTAL 47.40
2534 PINEDALE VOLUNTEER FIRE DEPT.												
06/01/15	55509	2681	MATERIALS FOR WALL PARTIT	05/18 245JUN5		001	250	594		CONTRACTS FOR FIRE	2,451.35	2,451.35
09/08/15	56514	3829	COUNTY FIRE TAX & STATE R	08/31 15SEP5		001	250	594		CONTRACTS FOR FIRE	15,021.99	15,021.99
			PINEDALE VOLUNTEER FIRE DEPT.	2	EXPENDITURE		17,473.34			BALANCE SHEET	.00	TOTAL 17,473.34
994 PITNER OFFICE SUPPLY, INC.												
06/01/15	55581	2753	SHREDDER	05/01 0022137		097	230	919		OFFICE EQUIPMENT LE	468.19	468.19
			PITNER OFFICE SUPPLY, INC.	1	EXPENDITURE		468.19			BALANCE SHEET	.00	TOTAL 468.19
067 PITNEY BOWES GLOBAL FINANCIAL												
10/06/14	53308	169	LEASE CHR	09/13 056SP14		001	105	544		SERVICE/MAINTENANCE	342.00	
10/06/14	53308	169	LEASE ACCT	09/13 079SP14		001	166	544		SERVICE/MAINTENANCE	318.00	
10/06/14	53308	169	LEASE	09/13 080SP14		001	450	544		SERVICE/MAINTENANCE	500.70	
10/06/14	53308	169	LEASE	09/13 601SP14		001	102	544		SERVICE/MAINTENANCE	270.00	1,430.70

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11/03/14	53555	456	REMAINING LEASE PAYMENTS	10/14 2018092		001	102	544		SERVICE/MAINTENANCE	1,450.01	1,450.01	
01/05/15	54125	1112	LEASE ACCT #0394056	12/13 0394056		001	105	544		SERVICE/MAINTENANCE	342.00		
01/05/15	54125	1112	LEASE #1987080-DC14/WELFA	12/13 1987080		001	450	544		SERVICE/MAINTENANCE	500.70		
01/05/15	54125	1112	LEASE #9141079-DC14/JUSTI	12/13 9141079		001	166	544		SERVICE/MAINTENANCE	318.00	1,160.70	
03/02/15	54569	1636	LEASE ACCT #0394056	01/13 394056A		001	105	544		SERVICE/MAINTENANCE	342.00	342.00	
04/06/15	54793	1902	LEASING INV.#9141079-MR15	03/13 914107A		001	166	544		SERVICE/MAINTENANCE	318.00	318.00	
05/04/15	55137	2289	LEASE ACCT 9141079	04/13 914107M		001	166	544		SERVICE/MAINTENANCE	318.00	318.00	
07/06/15	55839	3074	LEASE INVOICE #1987080-JN	06/13 1987JU5		001	450	544		SERVICE/MAINTENANCE	500.70		
07/06/15	55839	3074	LEASING INV. #0394056-JN1	06/13 342JUL5		001	105	544		SERVICE/MAINTENANCE	342.00	842.70	
08/03/15	56068	3323	LEASING STATEMENT 0394056	07/13 056JN15		001	105	544		SERVICE/MAINTENANCE	342.00		
08/03/15	56068	3323	LEASE #1987080	07/13 500AUG5		001	450	544		SERVICE/MAINTENANCE	500.70	842.70	
PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC				8	EXPENDITURE			6,704.81		BALANCE SHEET	.00	TOTAL	6,704.81

554 PITNEY BOWES INC													
12/01/14	53843	787	INK CARTRIDGE	11/09 546796		001	450	603		OFFICE SUPPLIES AND	128.98	128.98	
03/02/15	54570	1637	LEASE ACCT#1987080	01/13 1987080		001	450	544		SERVICE/MAINTENANCE	500.70		
03/02/15	54570	1637	SUPPLIES	01/18 587950		001	166	603		OFFICE SUPPLIES AND	236.68	737.38	
08/03/15	56069	3324	SUPPLIES INV. 488638	06/26 488638		001	631	603		OFFICE SUPPLIES AND	194.07		
08/03/15	56069	3324	SUPPLIES INVOICE #501506	06/29 501506		001	105	603		OFFICE SUPPLIES AND	132.58	326.65	
PITNEY BOWES INC				3	EXPENDITURE			1,193.01		BALANCE SHEET	.00	TOTAL	1,193.01

6130 PITNEY BOWES RESERVE ACCOUNT (
08/03/15	56070	3325	POSTAGE	07/23 1000AUG		001	166	501		POSTAGE AND BOX REN	1,000.00	1,000.00	
PITNEY BOWES RESERVE ACCOUNT (JC)				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00

7051 PNEUDART, INC.													
05/04/15	55138	2290	NEEDLE DARTS	04/13 161480		001	411	610		PROFESSIONAL SUPPLI	92.16	92.16	
06/01/15	55510	2682	DART-TYPE 14 GA NEEDLE (G	05/11 165256		001	411	610		PROFESSIONAL SUPPLI	68.34	68.34	
PNEUDART, INC.				2	EXPENDITURE			160.50		BALANCE SHEET	.00	TOTAL	160.50

7579 PONTOTOC COUNTY SHERIFF'S DEPT													

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09/08/15	56516	3831 SERVICE OF PROCESS; CUNNI	08/21 35SEP5		001	262	582		CONSTABLES FEES	35.00	35.00
		PONTOTOC COUNTY SHERIFF'S DEPT	1 EXPENDITURE			35.00			BALANCE SHEET	.00	TOTAL 35.00
8612 POOLE, JEFFREY LYNN											
06/01/15	55345	2517 JUROR FEE	05/06 27JUN5		001	161	575		JURORS AND WITNESS	27.24	27.24
		POOLE, JEFFREY LYNN	1 EXPENDITURE			27.24			BALANCE SHEET	.00	TOTAL 27.24
9019 PORTER, TERRY A.											
12/01/14	53694	638 ELECTION WORKER	11/04 114DE14		001	180	573		ELECTION WORKERS FE	114.50	114.50
12/08/14	53982	927 ELECTION WORKER RUNOFF	12/04 100DEC4		001	180	573		ELECTION WORKERS FE	100.00	100.00
06/01/15	55278	2450 ELECTION WORKER FEES	05/12 121JUN5		001	180	573		ELECTION WORKERS FE	121.75	121.75
07/06/15	55689	2924 ELECTION WORKER FEE	06/02 100JUN5		001	180	573		ELECTION WORKERS FE	100.00	100.00
09/08/15	56223	3538 ELECTION WORKER	08/04 121SEP5		001	180	573		ELECTION WORKERS FE	121.75	121.75
09/08/15	56284	3599 ELECTION WORKER FEE RUN O	08/25 100SEP5		001	180	573		ELECTION WORKERS FE	100.00	100.00
		PORTER, TERRY A.	6 EXPENDITURE			658.00			BALANCE SHEET	.00	TOTAL 658.00
8548 POTTS, ALICE W											
06/01/15	55346	2518 JUROR FEES	05/07 167JUN5		001	161	575		JURORS AND WITNESS	167.04	167.04
		POTTS, ALICE W	1 EXPENDITURE			167.04			BALANCE SHEET	.00	TOTAL 167.04
8501 POTTS, JOHNNY M											
04/06/15	54882	2078 JUROR FEE	03/10 36APR15		001	161	575		JURORS AND WITNESS	36.20	36.20
		POTTS, JOHNNY M	1 EXPENDITURE			36.20			BALANCE SHEET	.00	TOTAL 36.20
8641 POTTS, JOHNNY M											
09/08/15	56348	3663 JUROR FEE	08/20 126SEP5		001	161	575		JURORS AND WITNESS	126.00	126.00
		POTTS, JOHNNY M	1 EXPENDITURE			126.00			BALANCE SHEET	.00	TOTAL 126.00
8553 POWELL, LILLIAN LOUISE											

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06/01/15	55347	2519	JUROR FEE	05/07	170JUN5	001	161	575	JURORS AND WITNESS		170.40	170.40
POWELL, LILLIAN LOUISE				1	EXPENDITURE		170.40		BALANCE SHEET	.00	TOTAL	170.40

6997 POWELL, MELODY J.												
10/06/14	53309	170	MILEAGE COURT REPORTER	08/27	44	001	160	475	TRAVEL AND SUBSISTE		44.80	44.80
11/03/14	53556	457	REIMBURSE MILEAGE	10/01	4480A	001	160	475	TRAVEL AND SUBSISTE		44.80	
11/03/14	53556	457	REIMBURSE MILEAGE	10/13	44NV14	001	160	475	TRAVEL AND SUBSISTE		44.80	89.60
12/01/14	53844	788	REIMBURSEMENT TRAVEL	11/13	44DEC4	001	160	475	TRAVEL AND SUBSISTE		44.80	44.80
01/05/15	54126	1113	TRAVEL REIMBURSEMENT	12/17	89DEC4	001	160	475	TRAVEL AND SUBSISTE		89.60	89.60
04/06/15	54794	1903	TRAVEL REIMBURSEMENT	02/25	46APR5	001	160	475	TRAVEL AND SUBSISTE		46.00	
04/06/15	54794	1903	TRAVEL REIMBURSEMENT	03/02	46APR15	001	160	475	TRAVEL AND SUBSISTE		46.00	92.00
06/01/15	55512	2684	TRAVEL REIMBURSEMENT	05/19	92JUN5	001	160	475	TRAVEL AND SUBSISTE		92.00	92.00
07/06/15	55841	3076	TRAVEL REIMBURSEMENT	06/17	46JUL5	001	160	475	TRAVEL AND SUBSISTE		46.00	46.00
09/08/15	56517	3832	TRAVEL REIMBURSEMENT	08/05	46SEP5	001	160	475	TRAVEL AND SUBSISTE		46.00	
09/08/15	56517	3832	TRAVEL REIMBURSEMENT	08/25	92SEP5	001	160	475	TRAVEL AND SUBSISTE		92.00	138.00
POWELL, MELODY J.				8	EXPENDITURE		636.80		BALANCE SHEET	.00	TOTAL	636.80

4196 POWER EQUIPMENT CO.												
10/06/14	53387	248	GASKET SPRAYBAR SW	07/30	A23061	150	300	681	REPAIR AND REPLACEM		41.25	41.25
11/03/14	53625	526	REPAIR PARTS	09/29	A23514	150	300	681	REPAIR AND REPLACEM		38.92	
11/03/14	53625	526	REPAIR PARTS	10/02	A23678	150	300	681	REPAIR AND REPLACEM		322.84	
11/03/14	53625	526	REPAIR PARTS	10/28	A24101	150	300	681	REPAIR AND REPLACEM		513.54	875.30
05/04/15	55219	2371	GRADER REPAIR PARTS	04/17	A25596	150	300	681	REPAIR AND REPLACEM		71.98	71.98
09/08/15	56621	3936	SOLENOID AND SCREWS	08/26	A26944	150	300	681	REPAIR AND REPLACEM		267.33	267.33
POWER EQUIPMENT CO.				4	EXPENDITURE		1,255.86		BALANCE SHEET	.00	TOTAL	1,255.86

4136 PRAWL INC.												
02/02/15	54438	1465	REMOVAL OF TANK	01/08	14-142	150	300	581	OTHER CONTRACTUAL S		500.00	500.00
PRAWL INC.				1	EXPENDITURE		500.00		BALANCE SHEET	.00	TOTAL	500.00

4357 PRECISION COMMUNICATIONS, INC.												

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09/08/15	56592	3907	DVD RAM	07/24 4067		097	230	681		REPAIR AND REPLACEM	84.27	
09/08/15	56592	3907	RECORDER REPAIR	08/11 4940		097	230	546		OTHER R&M BY OUTSID	215.00	299.27
PRECISION COMMUNICATIONS, INC.				1	EXPENDITURE		299.27		BALANCE SHEET	.00	TOTAL	299.27

2626 PRECISION DELTA CORP.												
10/06/14	53310	171	AMMUNITION	09/18 1777		001	200	610		PROFESSIONAL SUPPLI	997.50	997.50
06/01/15	55513	2685	AMMUNITION	04/29 3398		001	200	695		OTHER CONSUMABLE SU	978.50	978.50
07/06/15	55842	3077	WINCHESTER; 223 55GR BSTA	06/24 3826		001	200	610		PROFESSIONAL SUPPLI	414.59	414.59
PRECISION DELTA CORP.				3	EXPENDITURE		2,390.59		BALANCE SHEET	.00	TOTAL	2,390.59

7518 PRECISION ENGINEERING CORP												
01/05/15	54223	1210	PROJECT NO. BN 052,BN 053	12/15 340DEC4		160	300	555		ENGINEERING FEES	3,407.00	3,407.00
02/02/15	54415	1442	PROJ NO. APL-0073(26)-NEW	12/29 0000002		137	671	555		ENGINEERING FEES	5,340.00	5,340.00
PRECISION ENGINEERING CORP				2	EXPENDITURE		8,747.00		BALANCE SHEET	.00	TOTAL	8,747.00

7819 PRECISION ENGINEERING CORPORAT												
01/05/15	54180	1167	BNSF CROSSING AT CR 253 C	12/05 619501		137	671	555		ENGINEERING FEES	948.00	948.00
PRECISION ENGINEERING CORPORATION				1	EXPENDITURE		948.00		BALANCE SHEET	.00	TOTAL	948.00

8411 PRENTICE, DON STEWART												
10/06/14	53189	50	JURORS FEE	09/03 8411OC4		001	161	575		JURORS AND WITNESS	38.44	38.44
PRENTICE, DON STEWART				1	EXPENDITURE		38.44		BALANCE SHEET	.00	TOTAL	38.44

8044 PRIME LOGIC, INC.												
10/06/14	53311	172	REPAIRS,MECHANICAL DOOR	07/30 0010425		001	220	546		OTHER R&M BY OUTSID	112.50	112.50
11/03/14	53557	458	REPAIRS	09/25 0010747		001	220	546		OTHER R&M BY OUTSID	429.94	
11/03/14	53557	458	REPAIRS	09/25 0010748		001	220	546		OTHER R&M BY OUTSID	295.00	724.94
02/02/15	54356	1383	REPLACE LOCKING AND INTER	01/01 11204	4918	001	220	546		OTHER R&M BY OUTSID	95,000.00	
02/02/15	54356	1383	REPAIRS	01/13 0011312		001	220	546		OTHER R&M BY OUTSID	170.00	95,170.00
04/06/15	54795	1904	TECH SUPPORT	02/19 0011546		001	220	546		OTHER R&M BY OUTSID	140.00	

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04/06/15	54795	1904	SHIPPING FOR CONTROL BOAR	03/20	0011659	001	220	501		POSTAGE AND BOX REN	532.71	672.71
06/01/15	55514	2686	REPAIRS	05/12	11949	001	220	546		OTHER R&M BY OUTSID	290.00	290.00
07/06/15	55843	3078	TECH SUPPORT	06/16	12132	001	220	546		OTHER R&M BY OUTSID	205.00	205.00
08/03/15	56071	3326	REPAIR;CONTROL ROOM PANEL	07/17	12306	001	220	546		OTHER R&M BY OUTSID	142.50	142.50
PRIME LOGIC, INC.				7	EXPENDITURE			97,317.65		BALANCE SHEET	.00	TOTAL 97,317.65

7262 PRINT BROKERS												
11/03/14	53558	459	MANILA CASEBINDERS	09/22	1429	001	101	603		OFFICE SUPPLIES AND	995.00	
11/03/14	53558	459	RED CASEBINDERS	10/06	1437	001	101	603		OFFICE SUPPLIES AND	995.00	1,990.00
08/03/15	56072	3327	CUSTOM PRINTED MANILA BIN	07/12	1818	5039	001	101	603	OFFICE SUPPLIES AND	2,490.00	2,490.00
PRINT BROKERS				2	EXPENDITURE			4,480.00		BALANCE SHEET	.00	TOTAL 4,480.00

6530 PRO CHEM, INC.												
06/01/15	55515	2687	SUPPLIE	04/29	0571783	001	220	645		CUSTODIAL SUPPLIES	241.92	241.92
08/03/15	56073	3328	CUSTODIAL SUPPLIES	06/25	0576532	001	220	645		CUSTODIAL SUPPLIES	595.41	
08/03/15	56073	3328	ARENA DISINFECTANT	06/30	0577004	001	220	645		CUSTODIAL SUPPLIES	429.00	1,024.41
PRO CHEM, INC.				2	EXPENDITURE			1,266.33		BALANCE SHEET	.00	TOTAL 1,266.33

3158 PROFESSIONAL DISPATCH MANAGEME												
12/01/14	53905	849	TRAINING COURSE	11/24	1401	097	230	587		TRAINING	1,500.00	1,500.00
PROFESSIONAL DISPATCH MANAGEMENT 911				1	EXPENDITURE			1,500.00		BALANCE SHEET	.00	TOTAL 1,500.00

4687 PROGRESSIVE SHOE STORE, INC.												
03/02/15	54571	1638	BOOTS	01/19	2472	001	200	691		UNIFORMS	176.00	176.00
04/06/15	54796	1905	BOOTS/PREWETT	02/13	2478	001	200	691		UNIFORMS	169.00	169.00
PROGRESSIVE SHOE STORE, INC.				2	EXPENDITURE			345.00		BALANCE SHEET	.00	TOTAL 345.00

089 PUBLIC EMPLOYEES RETIREMENT SY												
10/31/14	3525	324	DOYLE & GARRISON RETIREME	10/24	506A	681	000	120		STATE RETIREMENT	506.55	506.55

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11/26/14	3733	611	DOYLE & GARRISON RETIREME	11/21	569		681	000	120		STATE RETIREMENT	569.02		569.02
11/30/14	3741	921	GARRISON RETIREMENT	11/30	85		681	000	120		STATE RETIREMENT	85.09		85.09
12/31/14	3939	1002	CONSTABLE RETIREMENT	12/22	47685		681	000	120		STATE RETIREMENT	476.85		476.85
01/30/15	4138	1277	CONSTABLE RETIREMENTS	01/23	59180		681	000	120		STATE RETIREMENT	591.80		591.80
02/27/15	4332	1539	RETIREMENT CONSTABLES	02/23	44589		681	000	120		STATE RETIREMENT	589.44		589.44
03/31/15	4522	1796	CONSTABLE RET.	03/26	7298		681	000	120		STATE RETIREMENT	729.85		729.85
04/30/15	4713	2139	CONSTABLE RETIREMENT	04/24	8935		681	000	120		STATE RETIREMENT	504.35		504.35
05/29/15	4899	2844	CONSTABLES RETIREMENT	05/26	448		681	000	120		STATE RETIREMENT	448.25		448.25
06/30/15	5085	2900	DOYLE & GARRISON RET	06/26	89554		681	000	120		STATE RETIREMENT	554.95		554.95
07/31/15	5266	3456	CONSTABLE RETIREMENT	07/24	348		681	000	120		STATE RETIREMENT	348.15		348.15
08/31/15	5441	3509	CONSTABLE RETIREMENT	08/21	46		681	000	120		STATE RETIREMENT	469.15		469.15
09/30/15	5614	4023	CONSTABLES RETIREMENT	09/25	78		681	000	120		STATE RETIREMENT	610.78		610.78
PUBLIC EMPLOYEES RETIREMENT SYSTEM				13	EXPENDITURE		6,484.23				BALANCE SHEET	.00	TOTAL	6,484.23

7974 PUCKETT MACHINERY COMPANY														
05/04/15	55220	2372	REPAIR PARTS	04/10	POOC587	5006	150	300	681		REPAIR AND REPLACEM	2,134.72		2,134.72
06/01/15	55613	2785	REPAIR PARTS	04/27	5880702		150	300	681		REPAIR AND REPLACEM	593.16		593.16
07/06/15	55949	3184	BRG-CARTRIDGE	05/28	5884431		150	300	681		REPAIR AND REPLACEM	825.32		825.32
PUCKETT MACHINERY COMPANY				3	EXPENDITURE		3,553.20				BALANCE SHEET	.00	TOTAL	3,553.20

7510 PURCHASE POWER														
10/06/14	53312	173	FLAT REPAIR/MOWER	09/09	14240		001	151	546		OTHER R&M BY OUTSID	15.00		
10/06/14	53312	173	VOID CLAIM NO. 000173	CHE 10/06	14240	V	001	151	546		OTHER R&M BY OUTSID	15.00	CR	
PURCHASE POWER				1	EXPENDITURE		.00				BALANCE SHEET	.00	TOTAL	

6518 R & B FURNITURE & APPLIANCE														
04/06/15	54797	1906	HOTPOINT WASHER	03/23	6720		001	220	923		NONCAPITALIZED PROP	400.00		400.00
R & B FURNITURE & APPLIANCE				1	EXPENDITURE		400.00				BALANCE SHEET	.00	TOTAL	400.00

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7735 R.K. HILL LINE BORING												
02/02/15	54439	1466	REPAIRS	01/02	132685	150	300	546		OTHER R&M BY OUTSID	360.00	360.00
R.K. HILL LINE BORING				1	EXPENDITURE			360.00		BALANCE SHEET	.00	TOTAL 360.00
5121 RACO DISTRIBUTING, INC.												
10/06/14	53388	249	REPAIR PARTS	09/03	30119	150	300	681		REPAIR AND REPLACEM	998.51	
10/06/14	53388	249	WEATHERHEAD FITTING	09/15	037569	150	300	681		REPAIR AND REPLACEM	144.86	1,143.37
11/03/14	53626	527	REPAIR PARTS	09/30	30121	150	300	681		REPAIR AND REPLACEM	210.46	210.46
03/02/15	54653	1720	REPAIR PARTS	02/09	30122	150	300	681		REPAIR AND REPLACEM	397.24	397.24
07/06/15	55950	3185	REPAIR PARTS	05/18	30123	150	300	681		REPAIR AND REPLACEM	585.44	
07/06/15	55950	3185	H33806 50 FT 3/8	05/28	038840	150	300	681		REPAIR AND REPLACEM	135.25	
07/06/15	55950	3185	REPAIR PARTS	06/10	38336	150	300	681		REPAIR AND REPLACEM	61.34	782.03
08/03/15	56152	3407	REPAIR PARTS	07/16	38527	150	300	681		REPAIR AND REPLACEM	37.52	37.52
09/08/15	56622	3937	HYDRAULIC HOSES	08/13	38404	150	300	681		REPAIR AND REPLACEM	917.30	
09/08/15	56622	3937	REPAIR PARTS	08/17	30125	150	300	681		REPAIR AND REPLACEM	445.86	1,363.16
RACO DISTRIBUTING, INC.				6	EXPENDITURE			3,933.78		BALANCE SHEET	.00	TOTAL 3,933.78
6458 RADIOLOGY PHYSICIANS OF NEW AL												
10/06/14	53313	174	MARC SAXTON	07/03	73140	001	220	552		MEDICAL FEES	30.00	30.00
02/02/15	54357	1384	JAMES SHERMAN/124670	01/08	124670	001	220	552		MEDICAL FEES	219.32	
02/02/15	54357	1384	X-RAY/JOHNNY WRIGHT	01/12	126467	001	220	552		MEDICAL FEES	119.37	338.69
03/02/15	54572	1639	X-RAYS/ROBERT FRAZIER	01/26	631A	001	220	552		MEDICAL FEES	48.00	48.00
04/06/15	54798	1907	ACCT #114193/LEON B GORDO	03/16	631B	001	220	552		MEDICAL FEES	38.00	38.00
05/04/15	55139	2291	GUY TERRY CAMPBELL	03/12	118MAY5	001	220	552		MEDICAL FEES	118.53	118.53
RADIOLOGY PHYSICIANS OF NEW ALBANY				5	EXPENDITURE			573.22		BALANCE SHEET	.00	TOTAL 573.22
8412 RAGSDALE, AMANDA LEIGH												
10/06/14	53190	51	JURORS FEE	09/03	8412OC4	001	161	575		JURORS AND WITNESS	35.08	35.08
RAGSDALE, AMANDA LEIGH				1	EXPENDITURE			35.08		BALANCE SHEET	.00	TOTAL 35.08

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5361 RAINES, DAVID												
12/01/14	53845	789	ELECTION WORKER	11/04	114DE14	001	180	573	ELECTION WORKERS FE		114.50	
12/01/14	53845	789	ELECTION WORKER	11/20	110DEC4	001	180	573	ELECTION WORKERS FE		110.00	224.50
06/01/15	55508	2680	ELECTION WORKER FEES	05/12	131JUN5	001	180	573	ELECTION WORKERS FE		131.75	131.75
07/06/15	55837	3072	ELECTION WORKER FEE	06/02	110JUL5	001	180	573	ELECTION WORKERS FE		110.00	110.00
09/08/15	56511	3826	ELECTION WORKER	08/04	131SEP5	001	180	573	ELECTION WORKERS FE		131.75	
09/08/15	56511	3826	ELECTION WORKER RUN OFF	08/25	110SEP5	001	180	573	ELECTION WORKERS FE		110.00	241.75
RAINES, DAVID				4	EXPENDITURE		708.00		BALANCE SHEET		.00	TOTAL 708.00
8613 RAINES, JESSICA MONTANA												
06/01/15	55348	2520	JUROR FEE	05/06	30JUN5	001	161	575	JURORS AND WITNESS		30.60	30.60
RAINES, JESSICA MONTANA				1	EXPENDITURE		30.60		BALANCE SHEET		.00	TOTAL 30.60
1173 RAKESTRAW, BENNY												
02/02/15	54358	1385	TRAVEL REIMB MID WINTER C	01/15	351FEB5	001	100	475	TRAVEL AND SUBSISTE		351.00	351.00
07/06/15	55844	3079	TRAVEL REIMBURSEMENT/JACK	06/09	82JUL5	001	100	475	TRAVEL AND SUBSISTE		82.00	
07/06/15	55844	3079	TRAVEL REIMBURSEMENT MAS	06/22	665JUL5	001	100	475	TRAVEL AND SUBSISTE		665.00	747.00
RAKESTRAW, BENNY				2	EXPENDITURE		1,098.00		BALANCE SHEET		.00	TOTAL 1,098.00
9053 RAKESTRAW, CHARLENE												
09/08/15	56255	3570	ELECTION WORKER	08/04	131SEP5	001	180	573	ELECTION WORKERS FE		131.75	131.75
09/08/15	56304	3619	ELECTION WORKER RUN OFF	08/25	110SEP5	001	180	573	ELECTION WORKERS FE		110.00	110.00
RAKESTRAW, CHARLENE				2	EXPENDITURE		241.75		BALANCE SHEET		.00	TOTAL 241.75
4629 RAKESTRAW, DANA												
07/06/15	55845	3080	TRANSCRIPTION FEES	06/18	247JUL5	001	161	411	COURT REPORTER / ST		247.20	247.20
RAKESTRAW, DANA				1	EXPENDITURE		247.20		BALANCE SHEET		.00	TOTAL 247.20
8614 RAKESTRAW, MICHAEL DEWAYNE												

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06/01/15	55349	2521	JUROR FEE	05/06 47JUN5		001	161	575		JURORS AND WITNESS	47.40		47.40
	RAKESTRAW, MICHAEL DEWAYNE			1	EXPENDITURE		47.40			BALANCE SHEET	.00	TOTAL	47.40
8615 RAKESTRAW, ROBIN L													
06/01/15	55351	2523	JUROR FEE	05/06 36JUN5		001	161	575		JURORS AND WITNESS	36.20		36.20
	RAKESTRAW, ROBIN L			1	EXPENDITURE		36.20			BALANCE SHEET	.00	TOTAL	36.20
620 RAKESTRAW, RONNIE M.													
11/03/14	53559	460	SEMINAR	10/03 123NV14		001	166	475		TRAVEL AND SUBSISTE	123.00		123.00
06/01/15	55517	2689	TRAVEL REIMBURSEMENT	04/30 70JUN5		001	166	475		TRAVEL AND SUBSISTE	70.00		70.00
	RAKESTRAW, RONNIE M.			2	EXPENDITURE		193.00			BALANCE SHEET	.00	TOTAL	193.00
6476 RAPE, JOHN													
11/03/14	53598	499	SLAB OF CONCRETE;KENNEL	10/17 077108		115	203	923		NONCAPITALIZED PROP	750.00		750.00
	RAPE, JOHN			1	EXPENDITURE		750.00			BALANCE SHEET	.00	TOTAL	750.00
8570 RATH, BRANDY LYNN													
06/01/15	55352	2524	JUROR FEE	05/06 27JUN5		001	161	575		JURORS AND WITNESS	27.24		27.24
	RATH, BRANDY LYNN			1	EXPENDITURE		27.24			BALANCE SHEET	.00	TOTAL	27.24
6539 RDJ SPECIALTIES, INC.													
07/06/15	55847	3082	CLASSIC PEN STYLUS	05/27 084640		001	200	603		OFFICE SUPPLIES AND	281.54		281.54
	RDJ SPECIALTIES, INC.			1	EXPENDITURE		281.54			BALANCE SHEET	.00	TOTAL	281.54
7948 REAVES, WILLIAM COLUMBUS													
12/01/14	53846	790	ELECTION WORKER	11/04 114DE14		001	180	573		ELECTION WORKERS FE	114.50		114.50
12/08/14	54002	947	ELECTION WORKER RUNOFF	12/04 100DEC4		001	180	573		ELECTION WORKERS FE	100.00		100.00
09/08/15	56513	3828	ELECTION WORKER	08/04 121SEP5		001	180	573		ELECTION WORKERS FE	121.75		121.75
09/08/15	56513	3828	ELECTION WORKER RUN OFF	08/25 110SEP5		001	180	573		ELECTION WORKERS FE	110.00		231.75
	REAVES, WILLIAM COLUMBUS			3	EXPENDITURE		446.25			BALANCE SHEET	.00	TOTAL	446.25

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8640 REDDICK, ANTHONY ROBERT												
09/08/15	56349	3664	JUROR FEE	08/20	86SEP50	001	161	575		JURORS AND WITNESS	86.90	86.90
	REDDICK, ANTHONY ROBERT			1	EXPENDITURE		86.90			BALANCE SHEET	.00	TOTAL 86.90
624 REED, BARBARA												
02/02/15	54359	1386	REIMB TRAVEL ECAM TRAININ	01/26	200FEB5	001	180	475		TRAVEL AND SUBSISTE	200.75	200.75
	REED, BARBARA			1	EXPENDITURE		200.75			BALANCE SHEET	.00	TOTAL 200.75
7563 REED, LISA												
12/01/14	53847	791	ELECTION WORKER	11/04	124DE14	001	180	573		ELECTION WORKERS FE	124.50	124.50
12/08/14	54003	948	ELECTION WORKER RUNOFF	12/04	110DEC4	001	180	573		ELECTION WORKERS FE	110.00	110.00
06/01/15	55511	2683	ELECTION WORKER FEES	05/12	131JUN5	001	180	573		ELECTION WORKERS FE	131.75	131.75
07/06/15	55840	3075	ELECTION WORKER FEE	06/02	110JUL5	001	180	573		ELECTION WORKERS FE	110.00	110.00
09/08/15	56515	3830	ELECTION WORKER	08/04	131SEP5	001	180	573		ELECTION WORKERS FE	131.75	
09/08/15	56515	3830	ELECTION WORKER RUN OFF	08/25	100SEP5	001	180	573		ELECTION WORKERS FE	100.00	231.75
	REED, LISA			5	EXPENDITURE		708.00			BALANCE SHEET	.00	TOTAL 708.00
7998 REEVES CO., INC.												
11/03/14	53560	461	NAMEPIN/DOUBLE SERV.ATTAC	09/24	281927	001	200	691		UNIFORMS	28.11	28.11
06/01/15	55519	2691	ENGRAVED NAMEPIN	05/06	295075	001	200	695		OTHER CONSUMABLE SU	28.68	28.68
	REEVES CO., INC.			2	EXPENDITURE		56.79			BALANCE SHEET	.00	TOTAL 56.79
262 REGION IV MENTAL HEALTH SERVIC												
12/01/14	53848	792	EVAL. BIRDWELL	11/06	1062014	001	165	552		MEDICAL FEES	200.00	200.00
03/02/15	54573	1640	EVAL. BAILS	02/12	2122015	001	165	552		MEDICAL FEES	200.00	200.00
04/06/15	54799	1908	EVAL, ASHLEY OWENS	03/09	3092015	001	165	552		MEDICAL FEES	200.00	
04/06/15	54799	1908	EVAL/FLOYD, SEELY, SMITH	03/16	3162015	001	165	552		MEDICAL FEES	500.00	700.00
06/01/15	55520	2692	EVAL, RICHARDS; WITT & COOP	04/29	0429201	001	165	552		MEDICAL FEES	400.00	
06/01/15	55520	2692	EVAL - DAVID WITT	05/11	0511201	001	165	552		MEDICAL FEES	100.00	500.00

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07/06/15	55848	3083	DAVID SNYDER EVAL	06/04	0604201	001	165	552		MEDICAL FEES	200.00	200.00
REGION IV MENTAL HEALTH SERVICES				5	EXPENDITURE		1,800.00			BALANCE SHEET	.00	TOTAL 1,800.00

080 REGION 3 MENTAL HEALTH CENTER												
02/02/15	54360	1387	APPROPRIATION	01/21	2380	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												
02/02/15	54361	1388	APPROPRIATION	01/21	12115	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

6499 RESEARCH SOLUTIONS												
03/02/15	54654	1721	CLEANING SOLUTION	02/05	313806	150	300	695		OTHER CONSUMABLE SU	92.50	92.50
RESEARCH SOLUTIONS				1	EXPENDITURE		92.50			BALANCE SHEET	.00	TOTAL 92.50

5680 RESERVE ACCOUNT												
10/06/14	53314	175	POSTAGE METER/OCT 2014	09/01	500OC14	001	450	501		POSTAGE AND BOX REN	500.00	500.00
11/03/14	53561	462	POSTAGE/NOV 2014	10/01	500NV14	001	450	501		POSTAGE AND BOX REN	500.00	500.00
12/01/14	53849	793	POSTAGE, DECEMBER 2014	11/01	500DEC4	001	450	501		POSTAGE AND BOX REN	500.00	500.00
01/05/15	54127	1114	POSTAGE/RESERVE ACCOUNT	12/01	500DE14	001	450	501		POSTAGE AND BOX REN	500.00	500.00
02/02/15	54362	1389	POSTAGE/ECONOMIC ASSIST/C	01/01	500FEB5	001	450	501		POSTAGE AND BOX REN	500.00	500.00
03/02/15	54574	1641	POSTAGE/RESERVE ACCOUNT	02/01	500MAR5	001	450	501		POSTAGE AND BOX REN	500.00	500.00
04/06/15	54800	1909	RESERVE ACCOUNT	03/01	500APR5	001	450	704		CHILD WELFARE APPRO	500.00	500.00
05/04/15	55140	2292	RESERVE ACCOUNT	04/01	500MAY5	001	450	501		POSTAGE AND BOX REN	500.00	500.00
06/01/15	55521	2693	RESERVE ACCOUNT POSTAGE	05/01	500JUN5	001	450	501		POSTAGE AND BOX REN	500.00	500.00
07/06/15	55849	3084	RESERVE ACCOUNT	06/01	500JUL5	001	450	501		POSTAGE AND BOX REN	500.00	500.00
08/03/15	56074	3329	RESERVE ACCOUNT	07/01	500AUG5	001	450	501		POSTAGE AND BOX REN	500.00	500.00
09/08/15	56520	3835	RESERVE ACCOUNT	05/01	500SEP5	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

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8502 RIALS, JOE MCCARLEY												
04/06/15	54883	2079	JUROR FEE	03/10	38APR15	001	161	575		JURORS AND WITNESS	38.44	38.44
	RIALS, JOE MCCARLEY			1	EXPENDITURE		38.44			BALANCE SHEET	.00	TOTAL 38.44
8520 RICHARDSON, KATY ANNA												
05/04/15	55020	2172	JUROR FEE	04/06	91MAY5	001	161	575		JURORS AND WITNESS	91.20	91.20
	RICHARDSON, KATY ANNA			1	EXPENDITURE		91.20			BALANCE SHEET	.00	TOTAL 91.20
8674 RICHEY, DEANN GIFFORD												
09/08/15	56350	3665	JUROR FEE	08/20	36SEP5	001	161	575		JURORS AND WITNESS	36.50	36.50
	RICHEY, DEANN GIFFORD			1	EXPENDITURE		36.50			BALANCE SHEET	.00	TOTAL 36.50
8413 RICHEY, DREW JACKSON												
10/06/14	53191	52	JURORS FEE	09/03	8413OC4	001	161	575		JURORS AND WITNESS	41.80	41.80
	RICHEY, DREW JACKSON			1	EXPENDITURE		41.80			BALANCE SHEET	.00	TOTAL 41.80
8503 RICHEY, RUBY NELL												
04/06/15	54884	2080	JUROR FEE	03/10	47APR15	001	161	575		JURORS AND WITNESS	47.40	47.40
	RICHEY, RUBY NELL			1	EXPENDITURE		47.40			BALANCE SHEET	.00	TOTAL 47.40
8059 RICHMOND, MARY JOYCE												
12/01/14	53851	795	ELECTION WORKER	11/04	114DE14	001	180	573		ELECTION WORKERS FE	114.50	114.50
12/08/14	54004	949	ELECTION WORKER RUNOFF	12/04	100DEC4	001	180	573		ELECTION WORKERS FE	100.00	100.00
06/01/15	55516	2688	ELECTION WORKERS FEE	05/12	121JUN5	001	180	573		ELECTION WORKERS FE	121.75	121.75
09/08/15	56518	3833	ELECTION WORKER	08/04	121SEP5	001	180	573		ELECTION WORKERS FE	121.75	
09/08/15	56518	3833	ELECTION WORKER RUN OFF	08/25	100SEP5	001	180	573		ELECTION WORKERS FE	100.00	221.75
	RICHMOND, MARY JOYCE			4	EXPENDITURE		558.00			BALANCE SHEET	.00	TOTAL 558.00

034 RIDDLE AIR CONDITIONING & HEAT

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04/06/15	49005	1356	RENTAL/CHANCERY,EXTN/JAIL	04/06 280APR5		001	151	546		OTHER R&M BY OUTSID	280.00	280.00
09/08/15	49040	1391	RENTAL	08/03 280SEP5		001	151	534		OTHER RENTALS	65.00	
						001	220	534		OTHER RENTALS	160.00	
						001	631	534		OTHER RENTALS	55.00	280.00
10/06/14	53315	176	RENT/SEPT 2014	09/01 69282		001	151	534		OTHER RENTALS	65.00	
10/06/14	53315	176	RENTAL,JAIL/SEPT	09/01 69284		001	151	534		OTHER RENTALS	160.00	
10/06/14	53315	176	FILTERS	09/24 69522		001	151	681		REPAIR AND REPLACEM	50.76	275.76
11/03/14	53562	463	RENT/OCT CHANCERY	10/01 69581		001	151	534		OTHER RENTALS	65.00	
11/03/14	53562	463	RENTAL/EXTENSION OFFICE	10/01 69582		001	631	534		OTHER RENTALS	55.00	
11/03/14	53562	463	RENTAL/JAIL	10/01 69583		001	220	534		OTHER RENTALS	160.00	280.00
12/01/14	53850	794	RENTAL NOVEMBER '14	11/01 69920		001	151	534		OTHER RENTALS	65.00	
12/01/14	53850	794	NOVEMBER 2014 RENT	11/01 69921		001	631	534		OTHER RENTALS	55.00	
12/01/14	53850	794	RENTAL,NOV2014/JAIL&SHOP	11/01 69922		001	220	534		OTHER RENTALS	160.00	280.00
01/05/15	54128	1115	RENTAL,AUG2014	08/01 68945		001	631	534		OTHER RENTALS	55.00	
01/05/15	54128	1115	RENTAL SEPT 2014 EXTENSIO	09/01 69283		001	631	534		OTHER RENTALS	55.00	
01/05/15	54128	1115	RENTAL DEC2014/CHANCERY	12/01 70428		001	151	534		OTHER RENTALS	65.00	
01/05/15	54128	1115	RENTAL,DEC2014/EXTENSION	12/01 70429		001	631	534		OTHER RENTALS	55.00	
01/05/15	54128	1115	DEC RENT/JAIL&JAIL SHOP	12/01 70430		001	220	534		OTHER RENTALS	160.00	
01/05/15	54128	1115	REPAIRS INGOMAR FIRE DEPT	12/22 70663		001	151	546		OTHER R&M BY OUTSID	30.00	420.00
02/02/15	54363	1390	FILTERS/INGOMAR FIRE DEPT	12/29 70732		001	151	546		OTHER R&M BY OUTSID	59.16	
02/02/15	54363	1390	JAN,2015 RENTAL CHANCERY	01/01 70849		001	151	534		OTHER RENTALS	65.00	
02/02/15	54363	1390	JAN,2015 RENTAL/EXTENSION	01/01 70850		001	631	534		OTHER RENTALS	55.00	
02/02/15	54363	1390	RENTAL JAN.2015/JAIL & JA	01/01 70851		001	220	534		OTHER RENTALS	160.00	339.16
03/02/15	54575	1642	RENTAL/CHANCERY	02/01 71208		001	151	534		OTHER RENTALS	65.00	
03/02/15	54575	1642	RENTAL FOR 02/15	02/01 71209		001	631	534		OTHER RENTALS	55.00	
03/02/15	54575	1642	RENTAL/JAIL AND JAIL SHOP	02/01 71210		001	220	534		OTHER RENTALS	160.00	280.00
04/06/15	54801	1910	RENTAL/CHANCERY CLERK	03/01 71551		001	151	534		OTHER RENTALS	65.00	
04/06/15	54801	1910	RENTAL FOR MARCH, 2015	03/01 71552		001	631	534		OTHER RENTALS	55.00	
04/06/15	54801	1910	RENTAL/JAIL AND JAIL SHOP	03/01 71553		001	220	534		OTHER RENTALS	160.00	
04/06/15	54801	1910	REPLACE 3 TON FURNACE & C	03/13 5387		001	151	546		OTHER R&M BY OUTSID	2,250.00	
04/06/15	54801	1910	REPLACE CIRCUIT BOARD (WE	03/16 5390		001	151	546		OTHER R&M BY OUTSID	188.17	
04/06/15	54801	1910	VOID CLAIM NO. 001910 CHE	04/06 5387	V	001	151	546		OTHER R&M BY OUTSID	2,250.00CR	
04/06/15	54801	1910	VOID CLAIM NO. 001910 CHE	04/06 5390	V	001	151	546		OTHER R&M BY OUTSID	188.17CR	
04/06/15	54801	1910	VOID CLAIM NO. 001910 CHE	04/06 71551	V	001	151	534		OTHER RENTALS	65.00CR	
04/06/15	54801	1910	VOID CLAIM NO. 001910 CHE	04/06 71552	V	001	631	534		OTHER RENTALS	55.00CR	
04/06/15	54801	1910	VOID CLAIM NO. 001910 CHE	04/06 71553	V	001	220	534		OTHER RENTALS	160.00CR	
05/04/15	55141	2293	RENTAL/CHANCERY	04/01 71758		001	101	534		OTHER RENTALS	65.00	
05/04/15	55141	2293	RENTAL EXTENSION OFFICE	04/01 71759		001	631	534		OTHER RENTALS	55.00	
05/04/15	55141	2293	RENTAL/JAIL AND JAIL SHOP	04/01 71760		001	220	534		OTHER RENTALS	160.00	280.00
06/01/15	55522	2694	RENTAL/CHANCERY	05/01 72033		001	151	534		OTHER RENTALS	65.00	
06/01/15	55522	2694	RENTAL/EXTENSION OFFICE	05/01 72034		001	631	534		OTHER RENTALS	55.00	

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06/01/15	55522	2694	RENTAL/JAIL;JAIL-SHOP	05/01 72035		001	220	534	OTHER	RENTALS	160.00	280.00
07/06/15	55850	3085	RENTAL;CHANCERY CLERK	06/01 72421		001	151	534	OTHER	RENTALS	65.00	
07/06/15	55850	3085	RENTAL FOR JUNE	06/01 72422		001	631	534	OTHER	RENTALS	55.00	
07/06/15	55850	3085	RENTAL;JAIL & JAIL SHOP (	06/01 72423		001	220	534	OTHER	RENTALS	160.00	
07/06/15	55850	3085	A/C FILTERS	06/04 72460		001	151	695	OTHER	CONSUMABLE SU	32.40	312.40
08/03/15	56075	3330	REPAIRS	06/30 72915		001	151	546	OTHER	R&M BY OUTSID	240.00	
08/03/15	56075	3330	RENTAL CHANCERY CLERK	07/01 72875		001	101	534	OTHER	RENTALS	65.00	
08/03/15	56075	3330	RENTAL FOR JULY/EXTENSION	07/01 72876		001	631	534	OTHER	RENTALS	55.00	
08/03/15	56075	3330	RENTAL JAIL/JAIL SHOP (JU	07/01 72877		001	220	534	OTHER	RENTALS	160.00	520.00
09/08/15	56521	3836	REPLACED THERMOSTAT/COURT	08/03 5620		001	151	546	OTHER	R&M BY OUTSID	118.00	
09/08/15	56521	3836	RENTAL FOR AUGUST, 2015	08/03 73341		001	151	534	OTHER	RENTALS	65.00	
09/08/15	56521	3836	RENTAL FOR AUGUST, 2015	08/03 73342		001	631	534	OTHER	RENTALS	55.00	
09/08/15	56521	3836	RENTAL FOR AUGUST, 2015;J	08/03 73343		001	220	534	OTHER	RENTALS	160.00	
09/08/15	56521	3836	REPAIRS AT LADIES BUILDIN	08/12 5867		001	151	546	OTHER	R&M BY OUTSID	60.00	
09/08/15	56521	3836	5 TON CONDENSING UNIT;OLD	08/14 5878	5078	001	151	546	OTHER	R&M BY OUTSID	2,550.00	
09/09/15	56521	3836	VOID CLAIM NO. 003836 CHE	09/09 5620	V	001	151	546	OTHER	R&M BY OUTSID	118.00	CR
09/09/15	56521	3836	VOID CLAIM NO. 003836 CHE	09/09 5867	V	001	151	546	OTHER	R&M BY OUTSID	60.00	CR
09/09/15	56521	3836	VOID CLAIM NO. 003836 CHE	09/09 5878	V 5078	001	151	546	OTHER	R&M BY OUTSID	2,550.00	CR
09/09/15	56521	3836	VOID CLAIM NO. 003836 CHE	09/09 73341	V	001	151	534	OTHER	RENTALS	65.00	CR
09/09/15	56521	3836	VOID CLAIM NO. 003836 CHE	09/09 73342	V	001	631	534	OTHER	RENTALS	55.00	CR
09/09/15	56521	3836	VOID CLAIM NO. 003836 CHE	09/09 73343	V	001	220	534	OTHER	RENTALS	160.00	CR
RIDDLE AIR CONDITIONING & HEATING CO.			14	EXPENDITURE		3,827.32		BALANCE SHEET		.00	TOTAL	3,827.32

1415 RIVERSIDE TRAFFIC SYSTEMS, INC												
10/06/14	53389	250	RENTAL/SIGNS,BARRICADES	09/03 111373		150	300	534	OTHER	RENTALS	808.00	
10/06/14	53389	250	LOOSE ROCK SIGN,POST	09/04 111521		150	300	639		SIGNS	400.00	
						150	300	695	OTHER	CONSUMABLE SU	96.00	1,304.00
11/03/14	53642	543	OBJECT MARKERS	10/14 111548		160	300	639		SIGNS	375.00	375.00
02/02/15	54440	1467	RAISED MARKER (MARTINTOWN	01/07 111611		150	300	581	OTHER	CONTRACTUAL S	432.00	432.00
05/04/15	55221	2373	911 SIGN	04/27 5973		150	300	639		SIGNS	20.00	20.00
05/04/15	55236	2388	BRIDGE SIGNS	04/23 5972		160	300	639		SIGNS	240.00	240.00
05/04/15	55246	2398	CLASS II VEST	04/21 5970		400	340	695	OTHER	CONSUMABLE SU	180.00	180.00
06/01/15	55614	2786	911 SIGN	05/05 111653		150	300	639		SIGNS	20.00	
06/01/15	55614	2786	TRAFFIC STRIP ON CR 329	05/12 111661		150	300	549		STRIPING ROADS	500.00	
06/01/15	55614	2786	8' GREEN POST	05/22 5985		150	300	639		SIGNS	72.00	592.00
06/01/15	55635	2807	BRIDGE SIGNS,SIGNS FOR EA	05/05 111655		160	300	639		SIGNS	240.00	
07/02/15	55635	2807	VOID CLAIM NO. 002807 CHE	07/02 111655	V	160	300	639		SIGNS	240.00	CR

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06/01/15	55645	2817	CLASS II SAFETY VEST	05/05	111652		400	340	695		OTHER CONSUMABLE SU	180.00		
07/02/15	55645	2817	VOID CLAIM NO. 002817	CHE 07/02	111652	V	400	340	695		OTHER CONSUMABLE SU	180.00	CR	
RIVERSIDE TRAFFIC SYSTEMS, INC.				9	EXPENDITURE		3,143.00				BALANCE SHEET	.00	TOTAL	3,143.00

5154 ROATEN, BARRY WAYNE														
11/26/14	3736	614	REIMBURSE/UNIFORMS	11/19	914		681	000	100		CLAIMS PAYABLE	9.14		9.14
ROATEN, BARRY WAYNE				1	EXPENDITURE		9.14				BALANCE SHEET	.00	TOTAL	9.14

8554 ROATEN, SARAH A														
06/01/15	55353	2525	JUROR FEE	05/07	175JUN5		001	161	575		JURORS AND WITNESS	175.44		175.44
ROATEN, SARAH A				1	EXPENDITURE		175.44				BALANCE SHEET	.00	TOTAL	175.44

8414 ROBBINS, AKEYSHA N														
10/06/14	53192	53	JURORS FEE	09/03	8414OC4		001	161	575		JURORS AND WITNESS	31.72		31.72
ROBBINS, AKEYSHA N				1	EXPENDITURE		31.72				BALANCE SHEET	.00	TOTAL	31.72

7793 ROBBINS, MARY KATHRYN														
08/14/15	5353	3485	REFUND RETIREMENT	08/04	4860		681	000	120		STATE RETIREMENT	48.60		48.60
ROBBINS, MARY KATHRYN				1	EXPENDITURE		48.60				BALANCE SHEET	.00	TOTAL	48.60

8362 ROBERSON, CHRISTOPHER SHAUN														
10/06/14	53193	54	JUROR FEES	09/03	8362OC4		001	161	575		JURORS AND WITNESS	113.60		113.60
ROBERSON, CHRISTOPHER SHAUN				1	EXPENDITURE		113.60				BALANCE SHEET	.00	TOTAL	113.60

057 ROBERTS PAVING, INC.														
01/05/15	48979	1330	LAY/DELIVER ASPHALT	01/05	48979		160	300	632		ASPHALT	3,472.00		
							160	300	547		DELIVER AND LAY HOT	1,258.60		4,730.60
10/06/14	53390	251	MATERIAL AND PAVING	10/01	1598	4900	150	300	632		ASPHALT	4,890.00		4,890.00
11/03/14	53627	528	PAVING-CR194	10/21	1603	4925	150	300	547		DELIVER AND LAY HOT	4,946.40		4,946.40
11/03/14	53643	544	PATCHING ON CR 117,121,2L	10/29	1606		160	300	632		ASPHALT	3,638.40		3,638.40

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12/01/14	53944	888	DELIVERY, LAYING HOT MIX	11/18 1608		150	300	632	ASPHALT		3,251.20		
						150	300	547	DELIVER AND LAY HOT		1,178.56	4,429.76	
12/01/14	53957	901	ASPHALT & REPAIRS	11/07 1607		4936	160	300	632	ASPHALT	3,559.20		
						4936	160	300	547	DELIVER AND LAY HOT	1,290.21	4,849.41	
08/03/15	56153	3408	PAVE RAILROAD CROSSING ON	07/02 1658		5052	150	300	547	DELIVER AND LAY HOT	2,250.00	2,250.00	
ROBERTS PAVING, INC.				7	EXPENDITURE	29,734.57			BALANCE SHEET		.00	TOTAL	29,734.57

7217 ROBERTS, RAMONA M.													
10/06/14	53316	177	TRANSCRIPTION FEES	09/10 108OC14		001	160	561	COURT REPORTER TRAN		108.00		
10/06/14	53316	177	MILEAGE	09/23 28OC14		001	160	475	TRAVEL AND SUBSISTE		28.00	136.00	
12/01/14	53852	796	TRAVEL REIMB	11/19 39DEC4		001	160	475	TRAVEL AND SUBSISTE		39.20	39.20	
02/02/15	54364	1391	TRAVEL REIMBURSEMENT	01/07 4025FEB		001	160	475	TRAVEL AND SUBSISTE		40.25	40.25	
ROBERTS, RAMONA M.				3	EXPENDITURE	215.45			BALANCE SHEET		.00	TOTAL	215.45

9008 ROBERTS, AILEENE													
09/08/15	56217	3532	ELECTION WORKER	08/04 121SEP5		001	180	573	ELECTION WORKERS FE		121.75	121.75	
09/08/15	56280	3595	ELECTION WORKER FEE RUN O	08/25 100SEP5		001	180	573	ELECTION WORKERS FE		100.00	100.00	
ROBERTS, AILEENE				2	EXPENDITURE	221.75			BALANCE SHEET		.00	TOTAL	221.75

5188 ROBERTS, BILL													
03/02/15	54576	1643	WARRANT/SHELIA HAMPTON #6	02/20 25MAR5		001	262	582	CONSTABLES FEES		25.00	25.00	
ROBERTS, BILL				1	EXPENDITURE	25.00			BALANCE SHEET		.00	TOTAL	25.00

7585 ROBERTS, GLENDORA													
12/01/14	53853	797	ELECTION WORKER	11/04 124DE14		001	180	573	ELECTION WORKERS FE		124.50		
12/01/14	53853	797	ELECTION WORKER	11/20 110DEC4		001	180	573	ELECTION WORKERS FE		110.00	234.50	
06/01/15	55518	2690	ELECTION WORKER FEES	05/12 131JUN5		001	180	573	ELECTION WORKERS FE		131.75	131.75	
07/06/15	55846	3081	ELECTION WORKER FEE	06/02 110JUL5		001	180	573	ELECTION WORKERS FE		110.00	110.00	
09/08/15	56519	3834	ELECTION WORKER	08/04 131SEP5		001	180	573	ELECTION WORKERS FE		131.75		
09/08/15	56519	3834	ELECTION WORKER RUN OFF	08/25 110SEP5		001	180	573	ELECTION WORKERS FE		110.00	241.75	
ROBERTS, GLENDORA				4	EXPENDITURE	718.00			BALANCE SHEET		.00	TOTAL	718.00

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7228 ROBERTS, RAMONA M.													
05/04/15	55142	2294	TRAVEL REIMBURSEMENT	04/21	80MAY5	001	160	475		TRAVEL AND SUBSISTE	80.50	80.50	
08/03/15	56076	3331	TRAVEL REIMBURSEMENT	07/01	40AUG5	001	160	475		TRAVEL AND SUBSISTE	40.25		
08/03/15	56076	3331	TRAVEL REIMBURSEMENT	07/22	40AUG15	001	160	475		TRAVEL AND SUBSISTE	40.25	80.50	
ROBERTS, RAMONA M.				2	EXPENDITURE		161.00			BALANCE SHEET	.00	TOTAL	161.00
9065 ROBERTS, RONALD													
09/08/15	56267	3582	ELECTION WORKER	08/04	131SEP5	001	180	573		ELECTION WORKERS FE	131.75	131.75	
ROBERTS, RONALD				1	EXPENDITURE		131.75			BALANCE SHEET	.00	TOTAL	131.75
8415 ROBERTSON, KENNETH LEE													
10/06/14	53194	55	JURORS FEE	09/03	8415OC4	001	161	575		JURORS AND WITNESS	32.84	32.84	
ROBERTSON, KENNETH LEE				1	EXPENDITURE		32.84			BALANCE SHEET	.00	TOTAL	32.84
5339 ROBINSON TIRE STORE, INC.													
03/02/15	54655	1722	TIRE REPAIR	01/20	7189	150	300	546		OTHER R&M BY OUTSID	20.00	20.00	
ROBINSON TIRE STORE, INC.				1	EXPENDITURE		20.00			BALANCE SHEET	.00	TOTAL	20.00
8616 ROBINSON, DWAYNE A													
06/01/15	55354	2526	JUROR FEE	05/06	28JUN5	001	161	575		JURORS AND WITNESS	28.36	28.36	
ROBINSON, DWAYNE A				1	EXPENDITURE		28.36			BALANCE SHEET	.00	TOTAL	28.36
7592 ROCIC													
07/06/15	55853	3088	JULY 2015-JJUN 2016 SERVI	06/17	0034222	001	200	571		DUES AND SUBSCRIPTI	300.00	300.00	
ROCIC				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00
8363 RODGERS, JAMES CHADWICK													
10/06/14	53195	56	JUROR FEES	09/03	8363OC4	001	161	575		JURORS AND WITNESS	102.40	102.40	
RODGERS, JAMES CHADWICK				1	EXPENDITURE		102.40			BALANCE SHEET	.00	TOTAL	102.40

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7777 ROGERS LAW GROUP, P.A.												
04/28/15	49008	1359	REIMB OF LOST CHECK	04/28	213MAY5	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
10/06/14	53317	178	ATTY FEES	09/15	343	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
11/03/14	53563	464	LEGAL FEES	10/20	349	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
12/01/14	53854	798	LEGAL FEES	11/19	359	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
01/05/15	54129	1116	ATTY. FEES	12/12	362	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
02/02/15	54365	1392	LEGAL FEES	01/23	370	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
03/02/15	54577	1644	LEGAL FEES	02/23	378	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
04/06/15	54802	1911	LEGAL FEES	03/23	383	001	166	550	LEGAL FEES		200.00	
						001	163	550	LEGAL FEES		700.00	
						001	161	550	LEGAL FEES		1,233.33	
05/04/15	54802	1911	VOID CLAIM NO. 001911 CHE	05/04	383	V	001	166	550	LEGAL FEES	200.00CR	
							001	163	550	LEGAL FEES	700.00CR	
							001	161	550	LEGAL FEES	1,233.33CR	
05/04/15	55143	2295	LEGAL FEES	04/20	390	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
06/01/15	55525	2697	LEGAL FEES	05/20	397	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
07/06/15	55854	3089	LEGAL FEES	06/18	402	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
08/03/15	56077	3332	LEGAL FEES	07/21	413	001	166	550	LEGAL FEES		200.00	

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					001	163	550		LEGAL FEES	700.00		
					001	161	550		LEGAL FEES	1,233.33	2,133.33	
09/08/15	56526	3841 LEGAL FEES	08/13 422		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.		13	EXPENDITURE			25,599.96		BALANCE SHEET	.00	TOTAL	25,599.96

136 ROGERS, FREDERICK R.												
09/08/15	56527	3842 LEGAL SERVICES	08/25 200SEP5		001	163	550		LEGAL FEES	200.00	200.00	
							200.00		BALANCE SHEET	.00	TOTAL	200.00

5335 RONALD REID WELCH, PA												
03/02/15	54578	1645 INSPECTION OF UN COUNTY W	02/13 3000MR5		001	220	581		OTHER CONTRACTUAL S	3,000.00	3,000.00	
							3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00

8521 ROSHTO, BRITTANY NICOLE												
05/04/15	55021	2173 JUROR FEE	04/06 95MAY15		001	161	575		JURORS AND WITNESS	95.68	95.68	
							95.68		BALANCE SHEET	.00	TOTAL	95.68

7263 ROSS & YERGER												
11/03/14	48962	1314 POL BINDER 097 E911	11/03 253572A		097	230	570		INSURANCE AND FIDEL	817.37	817.37	
11/03/14	53564	465 POL #7910002330005	10/01 253572		001	100	570		INSURANCE AND FIDEL	15,588.15		
					001	200	570		INSURANCE AND FIDEL	7,957.02		
					001	220	570		INSURANCE AND FIDEL	1,723.61		
					001	250	570		INSURANCE AND FIDEL	7,911.32		
					001	262	570		INSURANCE AND FIDEL	215.45		
					001	631	570		INSURANCE AND FIDEL	538.63	33,934.18	
11/03/14	53628	529 POL #7910002330005	10/01 253572B		150	300	570		INSURANCE AND FIDEL	4,989.48		
11/03/14	53628	529 POL #7910002330005	10/01 253572E		150	300	570		INSURANCE AND FIDEL	1,250.00	6,239.48	
11/03/14	53644	545 POL #7910002330005	10/01 253572C		160	300	570		INSURANCE AND FIDEL	4,989.48		
11/03/14	53644	545 #BINDER7910002330005	10/01 253572F		160	300	570		INSURANCE AND FIDEL	1,250.00	6,239.48	
11/03/14	53655	556 POL #910002330005	10/01 253572D		400	340	570		INSURANCE AND FIDEL	3,129.49		
11/03/14	53655	556 POL.#791002330005	10/01 253572G		400	340	570		INSURANCE AND FIDEL	2,500.00	5,629.49	

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01/05/15	54130	1117	POLICY NO. 7910002330005	12/10 255109		001	100	570	INSURANCE AND FIDEL		15,588.15		
						001	200	570	INSURANCE AND FIDEL		7,957.02		
						001	220	570	INSURANCE AND FIDEL		1,723.61		
						001	250	570	INSURANCE AND FIDEL		7,911.32		
						001	262	570	INSURANCE AND FIDEL		215.45		
						001	631	570	INSURANCE AND FIDEL		538.63	33,934.18	
01/05/15	54165	1152	POLICY #7910002330005	12/10 255109A		097	230	570	INSURANCE AND FIDEL		817.37	817.37	
01/05/15	54205	1192	POLICY #7910002330005	12/10 255109B		150	300	570	INSURANCE AND FIDEL		4,989.48	4,989.48	
01/05/15	54224	1211	POLICY #7910002330005	12/10 255109C		160	300	570	INSURANCE AND FIDEL		4,989.48	4,989.48	
01/05/15	54236	1223	POLICY #7910002330005	12/10 255109D		400	340	570	INSURANCE AND FIDEL		3,129.49	3,129.49	
04/06/15	54803	1912	POLICY #7910002330005	03/10 256820D		001	100	570	INSURANCE AND FIDEL		15,588.15		
04/06/15	54803	1912	POLICY #7910002330005	03/10 256820E		001	200	570	INSURANCE AND FIDEL		7,957.02		
04/06/15	54803	1912	POLICY #7910002330005	03/10 256820F		001	220	570	INSURANCE AND FIDEL		1,723.61		
04/06/15	54803	1912	POLICY #7910002330005	03/10 256820G		001	250	570	INSURANCE AND FIDEL		7,911.32		
04/06/15	54803	1912	POLICY #7910002330005	03/10 256820H		001	262	570	INSURANCE AND FIDEL		215.45		
04/06/15	54803	1912	POLICY #7910002330005	03/10 256820I		001	631	570	INSURANCE AND FIDEL		538.63	33,934.18	
04/06/15	54899	1952	POLICY #791002330005	03/10 256820		097	230	570	INSURANCE AND FIDEL		817.37	817.37	
04/06/15	54942	1995	POLICY #7910002330005	03/10 256820A		150	300	570	INSURANCE AND FIDEL		4,989.48	4,989.48	
04/06/15	54959	2012	POLICY #7910002330005	03/10 256820B		160	300	570	INSURANCE AND FIDEL		4,989.48	4,989.48	
04/06/15	54971	2024	POLICY #7910002330005	03/10 256820C		400	340	570	INSURANCE AND FIDEL		3,129.49	3,129.49	
07/06/15	55855	3090	POLICY #7910002330005	06/10 258666A		001	250	570	INSURANCE AND FIDEL		7,911.32		
						001	262	570	INSURANCE AND FIDEL		215.45		
						001	631	570	INSURANCE AND FIDEL		538.63		
						001	100	570	INSURANCE AND FIDEL		15,588.15		
						001	200	570	INSURANCE AND FIDEL		7,957.02		
						001	220	570	INSURANCE AND FIDEL		1,723.61	33,934.18	
07/06/15	55911	3146	POLICY #7910002330005	06/10 258666B		097	230	570	INSURANCE AND FIDEL		817.37	817.37	
07/06/15	55951	3186	POLICY #7910002330005	06/10 258666C		150	300	570	INSURANCE AND FIDEL		4,989.48	4,989.48	
07/06/15	55970	3205	POLICY #7910002330005	06/10 258666D		160	300	570	INSURANCE AND FIDEL		4,989.48	4,989.48	
07/06/15	55978	3213	POLICY #7910002330005	06/10 258666E		400	340	570	INSURANCE AND FIDEL		3,129.49	3,129.49	
09/08/15	56528	3843	INV. 260012 ADDING POLARI	08/24 260012		001	100	570	INSURANCE AND FIDEL		6.00	6.00	
ROSS & YERGER						21	EXPENDITURE		196,446.00	BALANCE SHEET	.00	TOTAL	196,446.00

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02/23/15	48992	1343	PURCHASE OF 2 DODGE RAM P	01/09 537MAR5		001	200	915		VEHICLES (\$5,000 AN	53,700.00	53,700.00
			ROUNDTREE OF JACKSON	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 53,700.00
8448 ROWAN, PATSY												
11/03/14	53445	346	JUROR FEES	10/03 8448NV4		001	161	575		JURORS AND WITNESS	91.20	91.20
			ROWAN, PATSY	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 91.20
8642 ROWAN, WINTON CLARK JR												
09/08/15	56351	3666	JUROR FEE	08/20 149SEP5		001	161	575		JURORS AND WITNESS	149.00	149.00
			ROWAN, WINTON CLARK JR	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 149.00
032 RUTLEDGE PRINTING CO.												
04/06/15	49006	1357	ENVELOPES	04/06 110APR5		001	101	603		OFFICE SUPPLIES AND	110.00	110.00
10/06/14	53318	179	JUROR INFO. FORMS	08/25 77326		001	161	603		OFFICE SUPPLIES AND	199.00	
10/06/14	53318	179	#10 WINDOW ENVS	08/25 77327		001	102	603		OFFICE SUPPLIES AND	88.00	
10/06/14	53318	179	DUI WAIVER OF ATTY.	08/25 77340		001	166	603		OFFICE SUPPLIES AND	68.00	
10/06/14	53318	179	#10 REGULAR EVNS.	08/25 77341		001	166	603		OFFICE SUPPLIES AND	212.00	
10/06/14	53318	179	MOBILE HOME PERMITS BOS	08/25 77345		001	100	603		OFFICE SUPPLIES AND	128.00	
10/06/14	53318	179	WINDOW ENVS	09/12 77432		001	100	603		OFFICE SUPPLIES AND	219.00	
10/06/14	53318	179	ENVELOPES	09/12 77437		001	101	603		OFFICE SUPPLIES AND	219.00	
10/06/14	53318	179	UNIFORM TRAFFIC TICKETS	09/22 77428		001	101	603		OFFICE SUPPLIES AND	485.00	1,618.00
11/03/14	53565	466	ACKNOWLEDG/WAIVER OF RIGH	09/29 77529		001	166	603		OFFICE SUPPLIES AND	91.00	
11/03/14	53565	466	PARTIAL PYMT CARDS	09/29 77530		001	166	603		OFFICE SUPPLIES AND	152.00	243.00
12/01/14	53855	799	ENVELOPS	10/24 77601		001	105	603		OFFICE SUPPLIES AND	192.00	
12/01/14	53855	799	CIVIL CLEARING ACCT LEDGE	10/29 77627		001	102	603		OFFICE SUPPLIES AND	269.00	
12/01/14	53855	799	ENVELOPES	10/29 77628		001	102	603		OFFICE SUPPLIES AND	90.00	
12/01/14	53855	799	LETTERHEAD	10/29 77666		001	166	603		OFFICE SUPPLIES AND	101.00	
12/01/14	53855	799	ACCIDENT REPORT BOOKS	11/11 77693		001	200	603		OFFICE SUPPLIES AND	238.00	890.00
01/05/15	54131	1118	ENVELOPES	12/10 77769		001	200	603		OFFICE SUPPLIES AND	110.00	
01/05/15	54131	1118	WINDOW ENVELOPES	12/19 77856		001	105	603		OFFICE SUPPLIES AND	566.00	
01/05/15	54131	1118	REGULAR ENVELOPES	12/19 77857		001	105	603		OFFICE SUPPLIES AND	192.00	
01/05/15	54131	1118	INFORMANT VOUCHERS	12/24 77895		001	200	603		OFFICE SUPPLIES AND	131.00	999.00
02/02/15	54366	1393	DRIVER EXCHG INFORMATION	01/15 77904		001	200	603		OFFICE SUPPLIES AND	118.00	118.00
03/02/15	54579	1646	AFFIDAVITS	02/18 78082		001	166	603		OFFICE SUPPLIES AND	124.00	
03/02/15	54579	1646	DECLARATIONS	02/18 78083		001	166	603		OFFICE SUPPLIES AND	199.00	
03/02/15	54579	1646	REG ENVELOPES	02/18 78084		001	166	603		OFFICE SUPPLIES AND	212.00	535.00

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04/06/15	54804	1913	#10 ENVELOPES	02/18	78071	001	102	603		OFFICE SUPPLIES AND	88.00	
04/06/15	54804	1913	VOTER REGISTRATION CARDS	02/18	78072	001	180	603		OFFICE SUPPLIES AND	155.00	
04/06/15	54804	1913	#10 ENVELOPES	02/18	78103	001	102	603		OFFICE SUPPLIES AND	86.00	
04/06/15	54804	1913	ENVELOPES	03/18	78225	001	105	603		OFFICE SUPPLIES AND	349.00	678.00
05/04/15	55144	2296	ENVELOPES	03/30	78314	001	102	603		OFFICE SUPPLIES AND	70.00	
05/04/15	55144	2296	ENVELOPES	03/30	78315	001	102	603		OFFICE SUPPLIES AND	261.00	
05/04/15	55144	2296	JUROR INFO FORMS	04/16	78340	001	180	603		OFFICE SUPPLIES AND	205.00	
05/04/15	55144	2296	ENVELOPES	04/16	78359	001	101	603		OFFICE SUPPLIES AND	222.00	758.00
08/03/15	56078	3333	FAIR POSTERS	06/25	78615	001	631	603		OFFICE SUPPLIES AND	150.00	
08/03/15	56078	3333	UNIFORM TRAFFIC TICKETS	06/25	78635	001	101	603		OFFICE SUPPLIES AND	492.00	
08/03/15	56078	3333	RECEIPTS/SETTLEMENT/BALAN	06/25	78659	001	160	603		OFFICE SUPPLIES AND	139.00	
08/03/15	56078	3333	APPEARING BEFORE CLERK EN	06/25	78660	001	180	603		OFFICE SUPPLIES AND	282.00	
08/03/15	56078	3333	PHYSICAL DISABILITY ENVEL	06/25	78661	001	180	603		OFFICE SUPPLIES AND	261.00	
08/03/15	56078	3333	APPLICAITON RETURN ENVELO	06/25	78662	001	180	603		OFFICE SUPPLIES AND	95.00	
08/03/15	56078	3333	MAIL OUT ENVELOPES #8	06/25	78663	001	180	603		OFFICE SUPPLIES AND	122.00	
08/03/15	56078	3333	REGULAR ENVELOPES	06/25	78668	001	105	603		OFFICE SUPPLIES AND	212.00	
08/03/15	56078	3333	DECLARATIONS	07/17	78717	001	166	603		OFFICE SUPPLIES AND	199.00	
08/03/15	56078	3333	WINDOW ENVELOPES	07/17	78720	001	102	603		OFFICE SUPPLIES AND	120.00	2,072.00
09/08/15	56529	3844	REGISTRATION BOOKS	07/23	78765	001	102	603		OFFICE SUPPLIES AND	297.00	
09/08/15	56529	3844	REGULAR ENVELOPES	07/31	78812	001	166	603		OFFICE SUPPLIES AND	216.00	
09/08/15	56529	3844	OFFENSE REPORT FORMS	08/20	78859	001	200	603		OFFICE SUPPLIES AND	315.00	
09/08/15	56529	3844	PARTIAL PAYMENT CARDS	08/20	78885	001	166	603		OFFICE SUPPLIES AND	77.00	905.00
RUTLEDGE PRINTING CO.				11	EXPENDITURE		8,926.00		BALANCE SHEET	.00	TOTAL	8,926.00

7989 SAFE, INC.												
02/02/15	54367	1394	APPROPRIATION	01/21	1500A	001	457	764		SAFE INC	1,500.00	1,500.00
SAFE, INC.				1	EXPENDITURE		1,500.00		BALANCE SHEET	.00	TOTAL	1,500.00

8416 SANDERS, BEN R												
10/06/14	53196	57	JURORS FEE	09/03	8416OC4	001	161	575		JURORS AND WITNESS	36.20	36.20
SANDERS, BEN R				1	EXPENDITURE		36.20		BALANCE SHEET	.00	TOTAL	36.20

7963 SANDERS, KIMBERLY D.												
09/08/15	56522	3837	ELECTION WORKER	08/04	121SEP5	001	180	573		ELECTION WORKERS FE	131.75	
09/08/15	56522	3837	ELECTION WORKER RUN OFF	08/25	110SEP5	001	180	573		ELECTION WORKERS FE	110.00	241.75
SANDERS, KIMBERLY D.				1	EXPENDITURE		241.75		BALANCE SHEET	.00	TOTAL	241.75

8417 SANDERS, KIMBERLY DEANNA												

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10/06/14	53197	58 JURORS FEE	09/03	8417OC4	001	161	575		JURORS AND WITNESS	26.12	26.12
SANDERS, KIMBERLY DEANNA			1	EXPENDITURE		26.12		BALANCE SHEET	.00	TOTAL	26.12
8522 SANFORD, TRAVIS MICHAEL											
05/04/15	55022	2174 JUROR FEE	03/31	97MAY15	001	161	575		JURORS AND WITNESS	97.92	97.92
SANFORD, TRAVIS MICHAEL			1	EXPENDITURE		97.92		BALANCE SHEET	.00	TOTAL	97.92
7967 SAPPINGTON, CHARLES E.											
12/01/14	53856	800 ELECTION WORKER	11/04	124DE14	001	180	573		ELECTION WORKERS FE	124.50	
12/01/14	53856	800 ELECTION WORKER	11/20	110DEC4	001	180	573		ELECTION WORKERS FE	110.00	234.50
06/01/15	55523	2695 ELECTION WORKER FEE	05/12	131JUN5	001	180	573		ELECTION WORKERS FE	131.75	131.75
07/06/15	55851	3086 ELECTION WORKER FEE	06/02	110JUL5	001	180	573		ELECTION WORKERS FE	110.00	110.00
09/08/15	56523	3838 ELECTION WORKER	08/04	131SEP5	001	180	573		ELECTION WORKERS FE	131.75	
09/08/15	56523	3838 ELECTION WORKER RUN OFF	08/25	110SEP5	001	180	573		ELECTION WORKERS FE	110.00	241.75
SAPPINGTON, CHARLES E.			4	EXPENDITURE		718.00		BALANCE SHEET	.00	TOTAL	718.00
7655 SCALES BIOLOGICAL LABORATORY I											
01/05/15	54132	1119 STR DNA ANALYSIS	12/12	900DEC4	001	161	581		OTHER CONTRACTUAL S	900.00	900.00
04/06/15	54805	1914 DNA ANALYSIS/14C-034	03/11	6980	001	161	581		OTHER CONTRACTUAL S	3,600.00	3,600.00
SCALES BIOLOGICAL LABORATORY INC.			2	EXPENDITURE		4,500.00		BALANCE SHEET	.00	TOTAL	4,500.00
8618 SCALES, MARY E											
06/01/15	55355	2527 JUROR FEE	05/06	30JUN5	001	161	575		JURORS AND WITNESS	30.60	30.60
SCALES, MARY E			1	EXPENDITURE		30.60		BALANCE SHEET	.00	TOTAL	30.60
2969 SCHUMAN, DONALD W.											
12/01/14	53857	801 ELECTION WORKER	11/25	110DEC4	001	180	573		ELECTION WORKERS FE	110.00	110.00
06/01/15	55524	2696 ELECTION WORKER	05/12	131JUN5	001	180	573		ELECTION WORKERS FE	131.75	131.75
07/06/15	55852	3087 ELECTION WORKER FEE	06/02	110JUL5	001	180	573		ELECTION WORKERS FE	110.00	110.00

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09/08/15	56524	3839	ELECTION WORKER	08/04 131SEP5		001	180	573		ELECTION WORKERS FE	131.75	
09/08/15	56524	3839	ELECTION WORKER RUN OFF	08/25 110SEP5		001	180	573		ELECTION WORKERS FE	110.00	241.75
SCHUMAN, DONALD W.				4	EXPENDITURE		593.50			BALANCE SHEET	.00	TOTAL 593.50

8555 SCOTT, LORI LYNN												
06/01/15	55356	2528	JUROR FEE	05/07 136JUN5		001	161	575		JURORS AND WITNESS	136.80	136.80
SCOTT, LORI LYNN				1	EXPENDITURE		136.80			BALANCE SHEET	.00	TOTAL 136.80

7656 SCOTT'S AUTO REPAIR & ALIGNMEN												
01/05/15	54206	1193	ALIGNMENT	12/22 199631		150	300	546		OTHER R&M BY OUTSID	49.95	49.95
04/06/15	54806	1915	ALIGNMENT	03/10 102777		001	100	546		OTHER R&M BY OUTSID	49.95	49.95
07/06/15	55857	3092	REPAIRS	06/25 341795		001	151	546		OTHER R&M BY OUTSID	166.51	166.51
SCOTT'S AUTO REPAIR & ALIGNMENT				3	EXPENDITURE		266.41			BALANCE SHEET	.00	TOTAL 266.41

579 SCREEN CO												
10/06/14	53319	180	BG401 BAG	08/28 21738		001	631	695		OTHER CONSUMABLE SU	22.00	22.00
04/06/15	54807	1916	CAPS	02/25 2399		001	200	691		UNIFORMS	84.00	84.00
06/01/15	55588	2760	T SHIRTS	05/19 22746		113	204	692		CLOTHES/DRY GOODS -	252.00	252.00
08/03/15	56079	3334	UNIFORMS (T-SHIRTS)	07/06 22457		001	200	691		UNIFORMS	248.25	
08/03/15	56079	3334	SHIRTS	07/16 23453		001	200	691		UNIFORMS	372.00	620.25
SCREEN CO				4	EXPENDITURE		978.25			BALANCE SHEET	.00	TOTAL 978.25

7595 SCRUGGS												
10/06/14	53320	181	SUPPLIES	08/29 2104254		001	411	695		OTHER CONSUMABLE SU	68.89	
10/06/14	53320	181	SUPPLIES	09/24 2125886		001	411	695		OTHER CONSUMABLE SU	37.85	106.74
12/01/14	53858	802	DOG FOOD	10/31 2152831		001	411	695		OTHER CONSUMABLE SU	35.85	35.85
01/05/15	54133	1120	FEED	11/26 2172254		001	411	695		OTHER CONSUMABLE SU	35.85	
01/05/15	54133	1120	HEATER FOR GOLF CART	11/26 2172534		001	200	923		NONCAPITALIZED PROP	79.99	115.84
02/02/15	54441	1468	WINDSHIELD/WEATHERSTRIPPI	01/16 2214712		150	300	681		REPAIR AND REPLACEM	780.78	780.78
03/02/15	54580	1647	SUPPLIES	02/10 2229262		001	411	695		OTHER CONSUMABLE SU	35.85	

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03/02/15	54580	1647	SUPPLIES	02/22	2237399	001	260	695	OTHER CONSUMABLE SU		66.13	101.98	
03/02/15	54656	1723	REPAIR PARTS	02/02	2224464	150	300	681	REPAIR AND REPLACEM		752.22		
03/02/15	54656	1723	REPAIR PART	02/17	2233965	150	300	681	REPAIR AND REPLACEM		64.00	816.22	
05/04/15	55145	2297	BOOTS	04/02	2263242	001	220	691	UNIFORMS		79.99		
05/04/15	55145	2297	SUPPLIES	04/06	2266501	001	411	695	OTHER CONSUMABLE SU		35.85		
05/04/15	55145	2297	DOG FOOD AND SUPPLIES	04/19	2276633	001	411	695	OTHER CONSUMABLE SU		73.78		
05/04/15	55145	2297	SUPPLIES	04/20	109MAY5	001	411	695	OTHER CONSUMABLE SU		109.63	299.25	
06/01/15	55526	2698	OIL AND OIL FILTERS	04/30	2285406	001	260	674	LUBRICATING OILS AN		264.04		
06/01/15	55526	2698	DOG FEED	04/30	2285421	001	411	695	OTHER CONSUMABLE SU		23.90		
06/01/15	55526	2698	DOG FOOD	05/14	2297789	001	411	695	OTHER CONSUMABLE SU		23.90	311.84	
06/01/15	55615	2787	REPAIR PARTS	05/13	2296814	150	300	681	REPAIR AND REPLACEM		346.00	346.00	
07/06/15	55858	3093	DOG LEASH	00/00	2306527	001	411	695	OTHER CONSUMABLE SU		7.99		
07/06/15	55858	3093	DOG FEED	05/25	2306524	001	411	695	OTHER CONSUMABLE SU		23.90	31.89	
08/03/15	56080	3335	DOG FEED	06/29	2333530	001	411	695	OTHER CONSUMABLE SU		35.85		
08/03/15	56080	3335	LEVER (REPAIR PART)	07/10	2341206	001	260	681	REPAIR AND REPLACEM		9.98		
08/03/15	56080	3335	SUPPLIES	07/22	2349833	001	200	695	OTHER CONSUMABLE SU		42.37	88.20	
08/03/15	56154	3409	AXLE	06/25	2330289	150	300	546	OTHER R&M BY OUTSID		1,299.00		
08/03/15	56154	3409	(2) RHINO DRIVELINES	07/27	2353240	5064	150	300	681	REPAIR AND REPLACEM	2,512.00	3,811.00	
09/08/15	56531	3846	WHEEL	07/30	2355506	001	220	681	REPAIR AND REPLACEM		11.74		
09/08/15	56531	3846	BOOTS	08/07	2361551	001	200	691	UNIFORMS		99.99	111.73	
SCRUGGS				13	EXPENDITURE			6,957.32	BALANCE SHEET		.00	TOTAL	6,957.32

6506 SEALED THE BECK'S													
03/02/15	54624	1691	KING JAMES BIBLES	01/12	1039	113	204	695	OTHER CONSUMABLE SU		499.20	499.20	
SEALED THE BECK'S				1	EXPENDITURE			499.20	BALANCE SHEET		.00	TOTAL	499.20

8504 SELF, CONNIE MICHELLE													
04/06/15	54885	2081	JUROR FEE	03/10	41APR15	001	161	575	JURORS AND WITNESS		41.80	41.80	
SELF, CONNIE MICHELLE				1	EXPENDITURE			41.80	BALANCE SHEET		.00	TOTAL	41.80

9045 SHADDINGER, SANDRA													
09/08/15	56247	3562	ELECTION WORKER	08/04	131SEP5	001	180	573	ELECTION WORKERS FE		131.75	131.75	
09/08/15	56298	3613	ELECTION WORKER RUN OFF	08/25	100SEP5	001	180	573	ELECTION WORKERS FE		100.00	100.00	
SHADDINGER, SANDRA				2	EXPENDITURE			231.75	BALANCE SHEET		.00	TOTAL	231.75

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6529 SHANDS, HON. THOMAS A.									
04/28/15	49010	1361 REIMB FOR JUVENILE JUSTIC	04/28	250MAY5	001 163 587		TRAINING	250.00	250.00
06/01/15	55528	2700 TRAVEL REIMBURSEMENT	05/07	272JUN5	001 163 475		TRAVEL AND SUBSISTE	272.40	272.40
SHANDS, HON. THOMAS A.			2	EXPENDITURE	522.40		BALANCE SHEET	.00	TOTAL 522.40
8617 SHAW, ANGIE D									
06/01/15	55357	2529 JUROR FEE	05/06	26JUN5	001 161 575		JURORS AND WITNESS	26.68	26.68
SHAW, ANGIE D			1	EXPENDITURE	26.68		BALANCE SHEET	.00	TOTAL 26.68
6441 SHEFFIELD, RUTH									
12/01/14	53686	630 ELECTION WORKER	11/04	114DE14	001 180 573		ELECTION WORKERS FE	114.50	114.50
12/08/14	53979	924 ELECTION WORKER RUNOFF	12/04	100DEC4	001 180 573		ELECTION WORKERS FE	100.00	100.00
06/01/15	55269	2441 ELECTION WORKER FEES	05/12	121JUN5	001 180 573		ELECTION WORKERS FE	121.75	121.75
07/06/15	55682	2917 ELECTION WORKER FEE	06/02	100JUL5	001 180 573		ELECTION WORKERS FE	100.00	100.00
09/08/15	56212	3527 ELECTION WORKER	08/04	131SEP5	001 180 573		ELECTION WORKERS FE	131.75	131.75
SHEFFIELD, RUTH			5	EXPENDITURE	568.00		BALANCE SHEET	.00	TOTAL 568.00
6523 SHELL PLASTIC SURGERY PLLC									
05/04/15	55146	2298 GUY TERRY CAMPBELL	03/18	177MAY5	001 220 552		MEDICAL FEES	1,774.86	1,774.86
SHELL PLASTIC SURGERY PLLC			1	EXPENDITURE	1,774.86		BALANCE SHEET	.00	TOTAL 1,774.86
8523 SHELTON, JERRY WAYNE									
05/04/15	55023	2175 JUROR FEE	03/31	97MA15	001 161 575		JURORS AND WITNESS	97.92	97.92
SHELTON, JERRY WAYNE			1	EXPENDITURE	97.92		BALANCE SHEET	.00	TOTAL 97.92
678 SHERMAN LIBRARY									
02/02/15	54368	1395 APPROPRIATION	01/21	67812	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

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190 SHERWIN WILLIAMS													
10/06/14	53321	182	PAINT/SUPPLIES	09/06	93526	001	450	642		PAINT AND PRESERVAT	72.98		
						001	450	695		OTHER CONSUMABLE SU	18.76		
10/06/14	53321	182	PAINT	09/08	9409-4	001	450	642		PAINT AND PRESERVAT	59.19	150.93	
11/03/14	53566	467	PAINT & BRUSHES	09/29	47337	001	450	695		OTHER CONSUMABLE SU	11.30		
						001	450	642		PAINT AND PRESERVAT	28.39		
11/05/14	53566	467	VOID CLAIM NO. 000467	CHE 11/05	47337	V	001	450	695	OTHER CONSUMABLE SU	11.30CR		
							001	450	642	PAINT AND PRESERVAT	28.39CR		
09/08/15	56533	3848	PAINT	08/12	00356	001	151	642		PAINT AND PRESERVAT	183.80		
09/08/15	56533	3848	PAINT	08/13	00554	001	151	642		PAINT AND PRESERVAT	50.47		
09/08/15	56533	3848	PAINT AND SUPPLIES	08/14	00885	001	151	642		PAINT AND PRESERVAT	118.78		
						001	151	695		OTHER CONSUMABLE SU	10.86	363.91	
SHERWIN WILLIAMS				3	EXPENDITURE		514.84			BALANCE SHEET	.00	TOTAL	514.84
8619 SIDDELL, DENNIS ROSS JAMES													
06/01/15	55358	2530	JUROR FEE	05/06	32JUN5	001	161	575		JURORS AND WITNESS	32.84	32.84	
SIDDELL, DENNIS ROSS JAMES				1	EXPENDITURE		32.84			BALANCE SHEET	.00	TOTAL	32.84
8465 SIDDELL, WILLIE ARELANDA													
04/06/15	54886	2082	JUROR FEE	03/10	48APR15	001	161	575		JURORS AND WITNESS	48.96	48.96	
SIDDELL, WILLIE ARELANDA				1	EXPENDITURE		48.96			BALANCE SHEET	.00	TOTAL	48.96
5754 SIDES, GALE													
09/08/15	56534	3849	JUROR FEE	08/20	123SEP5	001	161	575		JURORS AND WITNESS	123.70	123.70	
SIDES, GALE				1	EXPENDITURE		123.70			BALANCE SHEET	.00	TOTAL	123.70
863 SIMPSON LAW OFFICE, PLLC													
01/05/15	54134	1121	GUARDIAN AD LITEM'S FEE	12/02	638DEC4	001	163	550		LEGAL FEES	638.30	638.30	
04/06/15	54808	1917	GUARIDAN AD LITEM FEES	03/18	993APR5	001	163	550		LEGAL FEES	993.50	993.50	
07/06/15	55860	3095	GUARDIAN AD LITEM FEE	05/28	970JUL5	001	163	550		LEGAL FEES	970.27	970.27	
08/03/15	56081	3336	GUARDIAN AD LITEM FEES	07/21	840AUG5	001	163	550		LEGAL FEES	840.80	840.80	
SIMPSON LAW OFFICE, PLLC				4	EXPENDITURE		3,442.87			BALANCE SHEET	.00	TOTAL	3,442.87

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4919 SIMPSON, JO												
12/01/14	53861	805	ELECTION WORKER	11/04	114DE14	001	180	573		ELECTION WORKERS FE	114.50	
12/01/14	53861	805	ELECTION WORKER	11/20	100DEC4	001	180	573		ELECTION WORKERS FE	100.00	214.50
06/01/15	55527	2699	ELECTION WORKER	05/12	121JUN5	001	180	573		ELECTION WORKERS FE	121.75	121.75
07/06/15	55856	3091	ELECTION WORKER FEE	06/02	100JUL5	001	180	573		ELECTION WORKERS FE	100.00	100.00
09/08/15	56530	3845	ELECTION WORKER	08/04	121SEP5	001	180	573		ELECTION WORKERS FE	121.75	
09/08/15	56530	3845	ELECTION WORKER RUN OFF	08/25	100SEP5	001	180	573		ELECTION WORKERS FE	100.00	221.75
SIMPSON, JO				4	EXPENDITURE		658.00			BALANCE SHEET	.00	TOTAL 658.00
8364 SIMS, LISA ANN												
10/06/14	53198	59	JUROR FEES	09/03	8364OC4	001	161	575		JURORS AND WITNESS	86.72	86.72
SIMS, LISA ANN				1	EXPENDITURE		86.72			BALANCE SHEET	.00	TOTAL 86.72
707 SIRCHIE LABORATORIES												
12/01/14	53859	803	NITRILE POWD-FREE GLOVES	11/06	0185528	001	200	610		PROFESSIONAL SUPPLI	75.80	75.80
05/04/15	55147	2299	SUPPLIES	03/23	0201137	001	200	610		PROFESSIONAL SUPPLI	112.32	
05/04/15	55147	2299	SUPPLIES	03/26	0201671	001	200	695		OTHER CONSUMABLE SU	175.81	288.13
SIRCHIE LABORATORIES				2	EXPENDITURE		363.93			BALANCE SHEET	.00	TOTAL 363.93
7573 SKINNER & ELLIS PROPERTIES, LL												
10/06/14	53322	183	RENT	09/10	2950OC4	001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00
11/03/14	53567	468	RENT/OCT	10/10	2950NV4	001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00
12/01/14	53860	804	RENT	11/04	2950D14	001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00
01/05/15	54135	1122	RENT/DECEMBER, 2014	12/05	295DEC4	001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00
02/02/15	54369	1396	RENT	01/07	29FEB15	001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00
03/02/15	54581	1648	RENT	02/10	295MAR5	001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00
04/06/15	54809	1918	MARCH, 2015 RENT	03/09	295APR5	001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00
05/04/15	55148	2300	RENT	04/20	295MAY5	001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00

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06/01/15	55530	2702	RENT	05/22 295JUN5		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00
07/06/15	55861	3096	RENT	06/02 295JUL5		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00
08/03/15	56082	3337	RENT	07/15 29AUG5		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00
09/08/15	56535	3850	RENT	08/21 295SEP5		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

8418 SMITH, CHERYL LEE												
10/06/14	53199	60	JURORS FEE	09/03 8418OC4		001	161	575		JURORS AND WITNESS	30.60	30.60
SMITH, CHERYL LEE				1	EXPENDITURE				30.60	BALANCE SHEET	.00	TOTAL 30.60

8556 SMITH, HOLLY A												
06/01/15	55359	2531	JUROR FEE	05/07 187JUN5		001	161	575		JURORS AND WITNESS	187.20	187.20
SMITH, HOLLY A				1	EXPENDITURE				187.20	BALANCE SHEET	.00	TOTAL 187.20

8524 SMITH, LAKASHA DESIREE												
05/04/15	55024	2176	JUROR FEE	03/31 86MAY5		001	161	575		JURORS AND WITNESS	86.72	86.72
SMITH, LAKASHA DESIREE				1	EXPENDITURE				86.72	BALANCE SHEET	.00	TOTAL 86.72

9034 SMITH, LARRY LYNN												
09/08/15	56236	3551	ELECTION WORKER	08/04 131SEP5		001	180	573		ELECTION WORKERS FE	131.75	131.75
SMITH, LARRY LYNN				1	EXPENDITURE				131.75	BALANCE SHEET	.00	TOTAL 131.75

8620 SMITH, TERRY L												
06/01/15	55360	2532	JUROR FEE	05/06 41JUN5		001	161	575		JURORS AND WITNESS	41.80	41.80
SMITH, TERRY L				1	EXPENDITURE				41.80	BALANCE SHEET	.00	TOTAL 41.80

6498 SMITH, WILLIAM BLAKE												
02/02/15	54406	1433	TRAVEL REIMBURSEMENT	01/21 69FEB5		097	230	475		TRAVEL AND SUBSISTE	69.16	69.16
SMITH, WILLIAM BLAKE				1	EXPENDITURE				69.16	BALANCE SHEET	.00	TOTAL 69.16

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8466 SMITHEY, VICTORIA LYNN												
04/06/15	54887	2083	JUROR FEE	03/10 46APR15		001	161	575		JURORS AND WITNESS	46.16	46.16
	SMITHEY, VICTORIA LYNN			1	EXPENDITURE		46.16			BALANCE SHEET	.00	TOTAL 46.16
7059 SNEED, JARRED												
01/05/15	54166	1153	REIMBURSE TRAVEL	12/08 30DEC4		097	230	475		TRAVEL AND SUBSISTE	30.00	30.00
03/02/15	54614	1681	REIMBURSE TRAVEL	02/17 31MAR5		097	230	475		TRAVEL AND SUBSISTE	31.94	31.94
	SNEED, JARRED			2	EXPENDITURE		61.94			BALANCE SHEET	.00	TOTAL 61.94
9069 SNELL, JEANETTE												
09/08/15	56271	3586	ELECTION WORKER	08/04 131SEP5		001	180	573		ELECTION WORKERS FE	131.75	131.75
	SNELL, JEANETTE			1	EXPENDITURE		131.75			BALANCE SHEET	.00	TOTAL 131.75
8505 SNYDER, JOHN DAVID SR												
04/06/15	54888	2084	JUROR FEE	03/10 36APR15		001	161	575		JURORS AND WITNESS	36.20	36.20
	SNYDER, JOHN DAVID SR			1	EXPENDITURE		36.20			BALANCE SHEET	.00	TOTAL 36.20
840 SOUTH EAST VOL. FIRE DEPT.												
09/08/15	56536	3851	COUNTY FIRE TAX & STATE R	08/31 150SEO5		001	250	594		CONTRACTS FOR FIRE	15,021.99	15,021.99
	SOUTH EAST VOL. FIRE DEPT.			1	EXPENDITURE		15,021.99			BALANCE SHEET	.00	TOTAL 15,021.99
6511 SOUTHEASTERN EMERGENCY PHYSICI												
03/02/15	54582	1649	MAGILL, KATHY	02/09 114MAR5		001	220	552		MEDICAL FEES	114.07	114.07
05/04/15	55149	2301	ROBERT FRAZIER	01/11 408MAY5		001	220	552		MEDICAL FEES	408.97	408.97
	SOUTHEASTERN EMERGENCY PHYSICIANS			2	EXPENDITURE		523.04			BALANCE SHEET	.00	TOTAL 523.04
7983 SOUTHERN TELECOMMUNICATIONS												
10/06/14	53323	184	ACCT #2432	08/29 2705OC4		001	100	502		TELEPHONE SERVICE	870.97	
						001	101	502		TELEPHONE SERVICE	115.60	

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					001	102	502	TELEPHONE	SERVICE	131.70	
					001	105	502	TELEPHONE	SERVICE	144.50	
					001	150	502	TELEPHONE	SERVICE	317.90	
					001	154	502	TELEPHONE	SERVICE	28.90	
					001	166	502	TELEPHONE	SERVICE	115.60	
					001	167	502	TELEPHONE	SERVICE	28.90	
					001	220	502	TELEPHONE	SERVICE	362.36	
					001	260	502	TELEPHONE	SERVICE	57.80	
					001	450	502	TELEPHONE	SERVICE	358.13	
					001	500	502	TELEPHONE	SERVICE	86.70	
					001	631	502	TELEPHONE	SERVICE	86.70	2,705.76
10/06/14	53349	210 ACCT #2432	08/29 1150C14		097	230	502	TELEPHONE	SERVICE	115.60	115.60
10/06/14	53391	252 ACCT #2432	08/29 86700C4		150	300	502	TELEPHONE	SERVICE	86.70	86.70
11/03/14	53568	469 ACCT#2432	10/02 2661NV4		001	100	502	TELEPHONE	SERVICE	772.33	
					001	101	502	TELEPHONE	SERVICE	115.02	
					001	102	502	TELEPHONE	SERVICE	131.18	
					001	105	502	TELEPHONE	SERVICE	143.77	
					001	150	502	TELEPHONE	SERVICE	316.29	
					001	154	502	TELEPHONE	SERVICE	28.75	
					001	166	502	TELEPHONE	SERVICE	115.02	
					001	168	502	TELEPHONE	SERVICE	86.26	
					001	220	502	TELEPHONE	SERVICE	361.05	
					001	260	502	TELEPHONE	SERVICE	57.51	
					001	450	502	TELEPHONE	SERVICE	362.08	
					001	500	502	TELEPHONE	SERVICE	86.26	
					001	631	502	TELEPHONE	SERVICE	86.26	2,661.78
11/03/14	53592	493 ACCT #2432	10/02 115NV4		097	230	502	TELEPHONE	SERVICE	115.02	115.02
11/03/14	53629	530 ACCT #2432	10/02 8626NV4		150	300	502	TELEPHONE	SERVICE	86.26	86.26
12/01/14	53862	806 ACCT#2432	10/28 284DC4		001	100	502	TELEPHONE	SERVICE	780.69	
					001	101	502	TELEPHONE	SERVICE	113.44	
					001	102	502	TELEPHONE	SERVICE	130.10	
					001	105	502	TELEPHONE	SERVICE	141.81	
					001	150	502	TELEPHONE	SERVICE	311.97	
					001	154	502	TELEPHONE	SERVICE	28.36	
					001	166	502	TELEPHONE	SERVICE	113.44	
					001	168	502	TELEPHONE	SERVICE	85.08	
					001	220	502	TELEPHONE	SERVICE	357.87	
					001	260	502	TELEPHONE	SERVICE	56.72	
					001	450	502	TELEPHONE	SERVICE	352.30	
					001	500	502	TELEPHONE	SERVICE	85.08	
					001	631	502	TELEPHONE	SERVICE	85.08	2,641.94
12/01/14	53906	850 ACCT#2432	10/28 113DC4		097	230	502	TELEPHONE	SERVICE	113.44	113.44
12/01/14	53945	889 ACCT#2432	10/28 850DC4		150	300	502	TELEPHONE	SERVICE	85.08	85.08

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01/05/15	54136	1123	ACCT #2432 TELEPHONE	11/26	283DEC4	001	100	502	TELEPHONE	SERVICE	780.90	
						001	101	502	TELEPHONE	SERVICE	113.56	
						001	102	502	TELEPHONE	SERVICE	128.15	
						001	105	502	TELEPHONE	SERVICE	141.95	
						001	150	502	TELEPHONE	SERVICE	312.29	
						001	154	502	TELEPHONE	SERVICE	28.39	
						001	166	502	TELEPHONE	SERVICE	113.56	
						001	168	502	TELEPHONE	SERVICE	85.17	
						001	220	502	TELEPHONE	SERVICE	358.13	
						001	260	502	TELEPHONE	SERVICE	56.78	
						001	500	502	TELEPHONE	SERVICE	85.17	
						001	631	502	TELEPHONE	SERVICE	85.17	
						001	450	502	TELEPHONE	SERVICE	350.14	2,639.36
01/05/15	54167	1154	ACCT #2432 TELEPHONE	11/26	113DEC4	097	230	502	TELEPHONE	SERVICE	113.56	113.56
01/05/15	54207	1194	ACCT #2432 TELEPHONE	11/26	87DEC4	150	300	502	TELEPHONE	SERVICE	85.17	85.17
02/02/15	54370	1397	ACCT #2432/TELEPHONE	12/30	2848FE5	001	100	502	TELEPHONE	SERVICE	787.07	
						001	101	502	TELEPHONE	SERVICE	113.66	
						001	102	502	TELEPHONE	SERVICE	131.83	
						001	105	502	TELEPHONE	SERVICE	142.08	
						001	150	502	TELEPHONE	SERVICE	312.57	
						001	154	502	TELEPHONE	SERVICE	28.42	
						001	166	502	TELEPHONE	SERVICE	113.66	
						001	168	502	TELEPHONE	SERVICE	85.25	
						001	220	502	TELEPHONE	SERVICE	358.36	
						001	260	502	TELEPHONE	SERVICE	56.83	
						001	500	502	TELEPHONE	SERVICE	85.25	
						001	631	502	TELEPHONE	SERVICE	85.25	
						001	450	502	TELEPHONE	SERVICE	349.32	2,649.55
02/02/15	54407	1434	ACCT #2432/TELEPHONE	12/30	113FEB5	097	230	502	TELEPHONE	SERVICE	113.66	113.66
02/02/15	54442	1469	ACCT #2432/TELEPHONE	12/30	85FEB5	150	300	502	TELEPHONE	SERVICE	85.25	85.25
03/02/15	54583	1650	ACCT #2432	01/29	265MAR5	001	100	502	TELEPHONE	SERVICE	787.30	
						001	101	502	TELEPHONE	SERVICE	113.76	
						001	102	502	TELEPHONE	SERVICE	136.15	
						001	105	502	TELEPHONE	SERVICE	142.20	
						001	150	502	TELEPHONE	SERVICE	312.84	
						001	154	502	TELEPHONE	SERVICE	28.44	
						001	166	502	TELEPHONE	SERVICE	113.76	
						001	168	502	TELEPHONE	SERVICE	85.32	
						001	220	502	TELEPHONE	SERVICE	362.68	
						001	260	502	TELEPHONE	SERVICE	56.88	
						001	500	502	TELEPHONE	SERVICE	85.32	
						001	631	502	TELEPHONE	SERVICE	85.32	
						001	450	502	TELEPHONE	SERVICE	348.66	2,658.63
03/02/15	54615	1682	ACCT #2432	01/29	113MAR5	097	230	502	TELEPHONE	SERVICE	113.76	113.76

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03/02/15	54657	1724	ACCT#2432	01/29	85MAR5	150	300	502	TELEPHONE	SERVICE	85.32	85.32
04/06/15	54810	1919	ACCT. #2432	02/28	266APR5	001	100	502	TELEPHONE	SERVICE	786.56	
						001	101	502	TELEPHONE	SERVICE	113.34	
						001	102	502	TELEPHONE	SERVICE	140.87	
						001	105	502	TELEPHONE	SERVICE	141.68	
						001	220	502	TELEPHONE	SERVICE	361.74	
						001	154	502	TELEPHONE	SERVICE	28.34	
						001	150	502	TELEPHONE	SERVICE	311.69	
						001	500	502	TELEPHONE	SERVICE	85.01	
						001	166	502	TELEPHONE	SERVICE	113.34	
						001	260	502	TELEPHONE	SERVICE	56.67	
						001	631	502	TELEPHONE	SERVICE	85.01	
						001	450	502	TELEPHONE	SERVICE	355.59	
						001	168	502	TELEPHONE	SERVICE	85.01	2,664.85
04/06/15	54900	1953	ACCT #2432	02/28	113APR5	097	230	502	TELEPHONE	SERVICE	113.34	113.34
04/06/15	54943	1996	ACCT #2432	02/28	85APR5	150	300	502	TELEPHONE	SERVICE	85.01	85.01
05/04/15	55150	2302	ACCT #2432	03/26	266MAY5	001	100	502	TELEPHONE	SERVICE	786.83	
						001	101	502	TELEPHONE	SERVICE	113.49	
						001	102	502	TELEPHONE	SERVICE	134.26	
						001	105	502	TELEPHONE	SERVICE	141.87	
						001	150	502	TELEPHONE	SERVICE	312.10	
						001	154	502	TELEPHONE	SERVICE	28.37	
						001	166	502	TELEPHONE	SERVICE	113.49	
						001	220	502	TELEPHONE	SERVICE	362.08	
						001	260	502	TELEPHONE	SERVICE	56.75	
						001	450	502	TELEPHONE	SERVICE	365.29	
						001	500	502	TELEPHONE	SERVICE	85.12	
						001	631	502	TELEPHONE	SERVICE	85.12	
						001	168	502	TELEPHONE	SERVICE	85.12	2,669.89
05/04/15	55187	2339	ACCT #2432	03/26	113MAY5	097	230	502	TELEPHONE	SERVICE	113.49	113.49
05/04/15	55222	2374	ACCT 2432	03/26	85MAY5	150	300	502	TELEPHONE	SERVICE	85.12	85.12
06/01/15	55531	2703	ACCT #2432	04/29	304JUN5	001	100	502	TELEPHONE	SERVICE	786.40	
						001	101	502	TELEPHONE	SERVICE	113.22	
						001	102	502	TELEPHONE	SERVICE	133.54	
						001	105	502	TELEPHONE	SERVICE	141.53	
						001	150	502	TELEPHONE	SERVICE	311.37	
						001	154	502	TELEPHONE	SERVICE	28.31	
						001	220	502	TELEPHONE	SERVICE	361.55	
						001	166	502	TELEPHONE	SERVICE	113.22	
						001	450	502	TELEPHONE	SERVICE	357.72	
						001	260	502	TELEPHONE	SERVICE	56.61	
						001	168	502	TELEPHONE	SERVICE	84.92	
						001	631	502	TELEPHONE	SERVICE	468.84	
						001	500	502	TELEPHONE	SERVICE	84.92	3,042.15

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06/01/15	55582	2754	ACCT #2432	04/29	113JUN5	097	230	502	TELEPHONE	SERVICE	113.22	113.22
06/01/15	55616	2788	ACCT #2432	04/29	84JUN5	150	300	502	TELEPHONE	SERVICE	84.92	84.92
07/06/15	55862	3097	ACCT #2432	05/29	272JUL5	001	100	502	TELEPHONE	SERVICE	785.98	
						001	101	502	TELEPHONE	SERVICE	112.98	
						001	102	502	TELEPHONE	SERVICE	132.72	
						001	105	502	TELEPHONE	SERVICE	141.23	
						001	150	502	TELEPHONE	SERVICE	310.71	
						001	220	502	TELEPHONE	SERVICE	361.01	
						001	631	502	TELEPHONE	SERVICE	152.35	
						001	260	502	TELEPHONE	SERVICE	56.49	
						001	450	502	TELEPHONE	SERVICE	356.49	
						001	500	502	TELEPHONE	SERVICE	84.74	
						001	154	502	TELEPHONE	SERVICE	28.25	
						001	168	502	TELEPHONE	SERVICE	84.74	
						001	166	502	TELEPHONE	SERVICE	112.98	2,720.67
07/06/15	55912	3147	ACCT #2432	05/29	112JUL5	097	230	502	TELEPHONE	SERVICE	112.98	112.98
07/06/15	55952	3187	ACCT #2432	05/29	84JUL5	150	300	502	TELEPHONE	SERVICE	84.74	84.74
08/03/15	56083	3338	ACCT #2432	06/30	273AUG5	001	100	502	TELEPHONE	SERVICE	787.05	
						001	101	502	TELEPHONE	SERVICE	113.60	
						001	102	502	TELEPHONE	SERVICE	135.67	
						001	105	502	TELEPHONE	SERVICE	142.00	
						001	150	502	TELEPHONE	SERVICE	312.39	
						001	220	502	TELEPHONE	SERVICE	362.39	
						001	163	502	TELEPHONE	SERVICE	113.60	
						001	260	502	TELEPHONE	SERVICE	56.80	
						001	154	502	TELEPHONE	SERVICE	28.40	
						001	631	502	TELEPHONE	SERVICE	143.89	
						001	450	502	TELEPHONE	SERVICE	357.32	
						001	500	502	TELEPHONE	SERVICE	85.20	
						001	168	502	TELEPHONE	SERVICE	85.20	2,723.51
08/03/15	56119	3374	ACCT #2432	06/30	113AUG5	097	230	502	TELEPHONE	SERVICE	113.60	113.60
08/03/15	56155	3410	ACCT #2432	06/30	85AUG5	150	300	502	TELEPHONE	SERVICE	85.20	85.20
09/08/15	56537	3852	ACCT #2432	07/29	27SEP5	001	100	502	TELEPHONE	SERVICE	786.63	
						001	101	502	TELEPHONE	SERVICE	113.37	
						001	102	502	TELEPHONE	SERVICE	142.46	
						001	105	502	TELEPHONE	SERVICE	141.71	
						001	154	502	TELEPHONE	SERVICE	28.34	
						001	150	502	TELEPHONE	SERVICE	311.76	
						001	450	502	TELEPHONE	SERVICE	352.86	
						001	631	502	TELEPHONE	SERVICE	143.60	
						001	260	502	TELEPHONE	SERVICE	56.68	
						001	500	502	TELEPHONE	SERVICE	85.03	
						001	220	502	TELEPHONE	SERVICE	361.84	

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						001	168	502	TELEPHONE	SERVICE	85.03		
						001	166	502	TELEPHONE	SERVICE	113.37	2,722.68	
09/08/15	56593	3908	ACCT #2432	07/29 113SEP5		097	230	502	TELEPHONE	SERVICE	113.37	113.37	
09/08/15	56623	3938	ACCT #2432	07/29 85SEP5		150	300	502	TELEPHONE	SERVICE	85.03	85.03	
SOUTHERN TELECOMMUNICATIONS				36	EXPENDITURE	34,889.61			BALANCE SHEET		.00	TOTAL	34,889.61

7493 SOUTHERN TIRE MART, LLC													
10/06/14	53412	273	TIRES	09/04 9153060	4895	400	340	680	TIRES AND TUBES		1,206.90	1,206.90	
01/05/15	54208	1195	TIRES	12/12 9156842	4945	150	300	680	TIRES AND TUBES		9,226.64	9,226.64	
01/05/15	54237	1224	TIRES	12/10 9157105	4953	400	340	680	TIRES AND TUBES		1,448.28	1,448.28	
02/02/15	54457	1484	TIRES	01/15 9158207	4968	400	340	680	TIRES AND TUBES		2,865.51	2,865.51	
04/06/15	54972	2025	TIRES	03/14 9160162	4990	400	340	680	TIRES AND TUBES		2,229.43	2,229.43	
05/04/15	55223	2375	TIRES	04/07 1916118	5004	150	300	680	TIRES AND TUBES		5,202.40	5,202.40	
05/04/15	55247	2399	TIRES	04/13 1916136	5010	400	340	680	TIRES AND TUBES		1,274.68	1,274.68	
09/08/15	56624	3939	TIRES	07/27 1916621	5065	150	300	680	TIRES AND TUBES		5,210.84		
09/08/15	56624	3939	TIRES	08/12 1916707		150	300	680	TIRES AND TUBES		788.60		
09/08/15	56624	3939	TIRES	08/17 9167221		150	300	680	TIRES AND TUBES		788.60	6,788.04	
SOUTHERN TIRE MART, LLC				8	EXPENDITURE	30,241.88			BALANCE SHEET		.00	TOTAL	30,241.88

8449 SPAIN, DAVID AARON													
11/03/14	53446	347	JUROR FEES	10/03 8449NV4		001	161	575	JURORS AND WITNESS		97.92	97.92	
SPAIN, DAVID AARON				1	EXPENDITURE	97.92			BALANCE SHEET		.00	TOTAL	97.92

1260 SPECK, JEAN													
06/01/15	55529	2701	ELECTION WORKER FEES	05/12 121JUN5		001	180	573	ELECTION WORKERS FE		121.75	121.75	
07/06/15	55859	3094	ELECTION WORKER FEE	06/02 100JUL5		001	180	573	ELECTION WORKERS FE		100.00	100.00	
09/08/15	56532	3847	ELECTION WORKER	08/04 121SEP5		001	180	573	ELECTION WORKERS FE		121.75	121.75	
SPECK, JEAN				3	EXPENDITURE	343.50			BALANCE SHEET		.00	TOTAL	343.50

9040 SPENCE, EMOGENE													

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09/08/15	56242	3557	ELECTION WORKER	08/04 121SEP5		001	180	573		ELECTION WORKERS FE	121.75	121.75	
09/08/15	56295	3610	ELECTION WORKER RUN OFF	08/25 100SEP5		001	180	573		ELECTION WORKERS FE	100.00	100.00	
SPENCE, EMOGENE				2	EXPENDITURE		221.75			BALANCE SHEET	.00	TOTAL	221.75

9039 SPENCE, THOMAS													
09/08/15	56241	3556	ELECTION WORKER	08/04 121SEP5		001	180	573		ELECTION WORKERS FE	121.75	121.75	
09/08/15	56294	3609	ELECTION WORKER RUN OFF	08/25 100SEP5		001	180	573		ELECTION WORKERS FE	100.00	100.00	
SPENCE, THOMAS				2	EXPENDITURE		221.75			BALANCE SHEET	.00	TOTAL	221.75

8542 SPENCER, BRIDGET RENEE													
05/04/15	55025	2177	JUROR FEE	03/31 27MAY5		001	161	575		JURORS AND WITNESS	27.24	27.24	
SPENCER, BRIDGET RENEE				1	EXPENDITURE		27.24			BALANCE SHEET	.00	TOTAL	27.24

8677 SSWORDS, LISA KAROLE													
09/08/15	56355	3670	JUROR FEE	08/20 30SEP5		001	161	575		JURORS AND WITNESS	30.75	30.75	
SSWORDS, LISA KAROLE				1	EXPENDITURE		30.75			BALANCE SHEET	.00	TOTAL	30.75

8675 STACKS, RICHARD													
09/08/15	56352	3667	JUROR FEE	08/20 28SEP5		001	161	575		JURORS AND WITNESS	28.45	28.45	
STACKS, RICHARD				1	EXPENDITURE		28.45			BALANCE SHEET	.00	TOTAL	28.45

8450 STACY, JEFFERY SCOTT													
11/03/14	53447	348	JUROR FEES	10/03 8450NV4		001	161	575		JURORS AND WITNESS	127.04	127.04	
STACY, JEFFERY SCOTT				1	EXPENDITURE		127.04			BALANCE SHEET	.00	TOTAL	127.04

7786 STAMPS A MILLION													
01/05/15	54137	1124	REPLACEMENT INK PAD	12/12 11168		001	105	603		OFFICE SUPPLIES AND	47.80	47.80	
STAMPS A MILLION				1	EXPENDITURE		47.80			BALANCE SHEET	.00	TOTAL	47.80

8032 STANFORD, DR. JOHN D.													

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10/06/14	53324	185	BYRON/10300	09/09	1560C14	001	220	552	MEDICAL FEES		156.00		
10/06/14	53324	185	LEBARON/10272	09/09	1690C14	001	220	552	MEDICAL FEES		169.00		
10/06/14	53324	185	RICKY HOPKINS, 10287	09/18	10287	001	220	552	MEDICAL FEES		156.00		
10/06/14	53324	185	KENNETH BRUMBY,10288	09/18	10288	001	220	552	MEDICAL FEES		78.00	559.00	
11/03/14	53569	470	FREDERICK LASH	10/01	7800NV4	001	220	552	MEDICAL FEES		78.00		
11/03/14	53569	470	FORREST WAYNE	10/21	10320NV	001	220	552	MEDICAL FEES		78.00		
11/03/14	53569	470	JOEY WAYNE	10/21	10361NV	001	220	552	MEDICAL FEES		78.00		
11/03/14	53569	470	MARCUS TREVOR	10/21	10362NV	001	220	552	MEDICAL FEES		78.00		
11/03/14	53569	470	RICHARD WILLIAMS	10/24	10332NV	001	220	552	MEDICAL FEES		156.00	468.00	
12/01/14	53863	807	ACCT#10331/BOLDEN	11/04	1033	001	220	552	MEDICAL FEES		78.00		
12/01/14	53863	807	ACCT#10362/BLADES	11/04	10362	001	220	552	MEDICAL FEES		78.00		
12/01/14	53863	807	ACCT9342/JENKINS	11/10	9342	001	220	552	MEDICAL FEES		78.00		
12/01/14	53863	807	ACCT #10289 SIMMONS	11/18	10289	001	220	552	MEDICAL FEES		18.00		
12/01/14	53863	807	ACCT #10413/SHANKS	11/18	10413	001	220	552	MEDICAL FEES		78.00	330.00	
01/05/15	54138	1125	EXTRACTION, MARY	12/10	10441	001	220	552	MEDICAL FEES		78.00		
01/05/15	54138	1125	EXTRACTION, DANIELLE	12/10	10442	001	220	552	MEDICAL FEES		78.00	156.00	
02/02/15	54371	1398	PERIODIC ORAL EVAL/WHITEH	01/14	10464	001	220	552	MEDICAL FEES		37.00		
02/02/15	54371	1398	EXTRACTION/GLEN LEE KNOX	01/14	10465	001	220	552	MEDICAL FEES		78.00	115.00	
03/02/15	54584	1651	EXTRACTIONS/KATHY MAGILL	02/15	312MAR5	001	220	552	MEDICAL FEES		312.00	312.00	
04/06/15	54811	1920	EXTRACTION/TAMMIE-10490	02/23	10490	001	220	552	MEDICAL FEES		156.00		
04/06/15	54811	1920	EXTRACTION/JAMES-10525	02/23	10525	001	220	552	MEDICAL FEES		156.00	312.00	
05/04/15	55151	2303	MARCUS LOVEL	04/16	10586	001	220	552	MEDICAL FEES		156.00		
05/04/15	55151	2303	DAMARIS BROWNING	04/16	10589	001	220	552	MEDICAL FEES		78.00	234.00	
06/01/15	55532	2704	TYRIE, MICELL #10619	04/28	91JUN5	001	220	552	MEDICAL FEES		91.00		
06/01/15	55532	2704	DONAVAN LIPICH; EXTRACTIO	05/12	10612	001	220	552	MEDICAL FEES		78.00		
06/01/15	55532	2704	CHRISTY CAMPBELL;INTRAORA	05/12	10614	001	220	552	MEDICAL FEES		91.00		
06/01/15	55532	2704	WILLIAM DOUGLAS CONWAY;EX	05/12	10628	001	220	552	MEDICAL FEES		156.00	416.00	
07/06/15	55863	3098	DANIEL CRAIG EXTRACTION	05/27	10649	001	220	552	MEDICAL FEES		169.00	169.00	
08/03/15	56084	3339	2 EXTRACTIONS	07/15	8997	001	220	552	MEDICAL FEES		156.00	156.00	
09/08/15	56539	3854	EXTRACTION; JOSHUA MULLIN	08/13	10743	001	220	552	MEDICAL FEES		78.00		
09/08/15	56539	3854	EXCTRACTION; CHRISTOPHER	08/13	3246	001	220	552	MEDICAL FEES		78.00	156.00	

STANFORD, DR. JOHN D.				12	EXPENDITURE			3,383.00	BALANCE SHEET		.00	TOTAL	3,383.00

6361 STANFORD, PHYLLIS													
12/01/14	53864	808	STATUTORY FEES	10/31	3000DC4	001	180	445	STATUTORY FEES		3,000.00		
12/01/14	53864	808	PROGRAM VOTING MACHINES	11/19	3000DEC	001	180	445	STATUTORY FEES		3,000.00	6,000.00	

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02/02/15	54372	1399	REIMB TRAVEL ECAM TRAININ	01/26 226FEB5		001	180	475		TRAVEL AND SUBSISTE	226.71	226.71
05/04/15	55152	2304	PROGRAMING VOTING MACHINE	04/17 320MAY5		001	180	445		STATUTORY FEES	3,200.00	3,200.00
06/01/15	55533	2705	TRAVEL REIMBURSEMENT	05/22 32JUN15		001	102	475		TRAVEL AND SUBSISTE	32.20	
06/01/15	55533	2705	PROGRAMMING VOTING MACHIN	05/22 32JUN5		001	180	445		STATUTORY FEES	3,200.00	3,232.20
09/08/15	56541	3856	PROGRAMMING VOTING MACHIN	08/05 35SEPT5		001	180	445		STATUTORY FEES	3,500.00	3,500.00
STANFORD, PHYLLIS				5	EXPENDITURE			16,158.91		BALANCE SHEET	.00	TOTAL 16,158.91

7260 STANFORD, PHYLLIS												
03/02/15	54585	1652	ENROLLMENT/CANCELLATION T	01/27 111MAR5		001	161	460		OTHER FEES	111.00	111.00
08/03/15	56085	3340	MCDONALD V STATE OF MS #C	07/17 188AUG5		001	161	581		OTHER CONTRACTUAL S	188.00	188.00
09/08/15	56543	3858	SUPPLEMENTAL COSTS MCDONA	08/06 78SEP5		001	161	581		OTHER CONTRACTUAL S	78.00	78.00
STANFORD, PHYLLIS				3	EXPENDITURE			377.00		BALANCE SHEET	.00	TOTAL 377.00

6522 STANLEY ACCESS TECH, LLC												
05/04/15	55153	2305	REPAIRS TO FRONT DOOR OF	03/23 0903911		001	151	546		OTHER R&M BY OUTSID	895.52	
05/04/15	55153	2305	REPAIRS TO COURTHOUSE DOO	04/22 0903969		001	151	546		OTHER R&M BY OUTSID	871.65	1,767.17
STANLEY ACCESS TECH, LLC				1	EXPENDITURE			1,767.17		BALANCE SHEET	.00	TOTAL 1,767.17

7574 STAPLES												
06/01/15	55535	2707	SUPPLIES	05/19 68JUN5		001	631	695		OTHER CONSUMABLE SU	68.09	68.09
07/06/15	55865	3100	APC BACKUPS	05/20 208JUL5	5026	001	100	923		NONCAPITALIZED PROP	2,081.74	2,081.74
09/08/15	56544	3859	CHAIR MATS	08/20 349SEP5		001	631	603		OFFICE SUPPLIES AND	349.45	349.45
STAPLES				3	EXPENDITURE			2,499.28		BALANCE SHEET	.00	TOTAL 2,499.28

7616 STAPLES CREDIT PLAN												
10/06/14	53325	186	OFFICE CHAIR	08/14 6893271		001	631	923		NONCAPITALIZED PROP	102.54	
10/06/14	53325	186	FABRIC ARMLESS FOLDING CH	08/18 9014811		001	631	923		NONCAPITALIZED PROP	380.97	
10/06/14	53325	186	FABRIC METAL FOLDING CHAI	08/28 6241551		001	631	923		NONCAPITALIZED PROP	380.97	864.48
11/03/14	53570	471	LUXURA TASK CHAIR	09/10 4392951		001	631	923		NONCAPITALIZED PROP	241.26	
11/03/14	53570	471	SPLS 8.5X11 MULTIUSE	09/16 11230		001	631	603		OFFICE SUPPLIES AND	63.38	
11/03/14	53570	471	HEAVY DUTY BINDER	10/07 1390931		001	631	603		OFFICE SUPPLIES AND	65.03	369.67

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12/01/14	53865	809	TONER CARTRIDGE	11/09 103DEC1		001	631	603		OFFICE SUPPLIES AND	103.99	103.99	
01/05/15	54139	1126	COPY PAPER, CALENDAR	12/11 237DEC4		001	631	603		OFFICE SUPPLIES AND	237.85		
01/05/15	54139	1126	CALENDARS	12/17 0102877		001	631	603		OFFICE SUPPLIES AND	47.94	285.79	
07/06/15	55866	3101	SUPPLIES	06/15 1750734		001	631	695		OTHER CONSUMABLE SU	141.22	141.22	
STAPLES CREDIT PLAN				5	EXPENDITURE			1,765.15		BALANCE SHEET	.00	TOTAL	1,765.15

4242 STATE OF MS DISTRICT ATTORNEY													
06/01/15	55536	2708	PAMMIE DAVIDSON TRAVEL RE	02/28 268JUN5		001	168	475		TRAVEL AND SUBSISTE	2,689.70		
06/01/15	55536	2708	PRIOR YEAR-DA INVESTIGATI	05/14 1602		001	000	339		JUDGMENT RECOVERED/	16,029.00	18,718.70	
08/03/15	56086	3341	DA INVESTIGATION FEES	07/15 10914		001	000	339		JUDGMENT RECOVERED/	10,914.15	10,914.15	
STATE OF MS DISTRICT ATTORNEY				2	EXPENDITURE			29,632.85		BALANCE SHEET	.00	TOTAL	29,632.85

211 STATE TREASURER													
10/06/14	53416	277	COURT ASSESS/FINE SETTLEM	09/22 2883551		650	000	132		COURT EDUCATION	83.50		
						650	000	132		COURT EDUCATION	304.00		
						650	000	132		COURT EDUCATION	84.00		
						650	000	122		TRAFFIC VIOLATIONS	9,328.00		
						650	000	123		IMPLIED CONSENT LAW	147.00		
						650	000	123		IMPLIED CONSENT LAW	1,932.50		
						650	000	124		GAME AND FISH LAW V	385.00		
						650	000	143		TRAUMA TRAFFIC	760.00		
						650	000	126		OTHER MISDEMEANORS	6,581.75		
						650	000	127		OTHER FELONIES	1,579.00		
						650	000	128		APPEARANCE BOND FEE	1,796.51		
						650	000	128		APPEARANCE BOND FEE	1,078.25		
						650	000	144		VICTIMS BOND FEE	85.00		
						650	000	134		DOMESTIC VIOLENCE	196.00		
						650	000	134		DOMESTIC VIOLENCE	370.00		
						650	000	130		CRIMINAL JUSTICE FU	34.00		
						650	000	129		COURT CONSTITUENTS	21.50		
						650	000	129		COURT CONSTITUENTS	53.50		
						650	000	129		COURT CONSTITUENTS	21.00		
						650	000	137		INSURANCE LIABILITY	1,315.00		
						650	000	138		ADULT DRIVERS'S TRA	10.00		
						650	000	142		MS CHILDREN'S TRUST	10.00		
						650	000	140		COMPREHENSIVE ELECT	420.00		
						650	000	141		CIVIL LEGAL ASSISTA	210.00		
						650	000	118		ADDITIONAL LITTER A	50.00		
						650	000	145		DRUG VIOLATION	300.00		
						650	000	147		JUDICIAL SYSTEM FUN	1,680.00	28,835.51	
11/03/14	53661	562	COURT ASSESSMENTS/FINES	10/24 2756350		650	000	132		COURT EDUCATION	610.00		

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					650	000	122		TRAFFIC VIOLATIONS	10,608.00	
					650	000	123		IMPLIED CONSENT LAW	2,626.75	
					650	000	143		TRAUMA TRAFFIC	760.00	
					650	000	126		OTHER MISDEMEANORS	4,129.00	
					650	000	127		OTHER FELONIES	1,054.50	
					650	000	128		APPEARANCE BOND FEE	1,926.75	
					650	000	144		VICTIMS BOND FEE	40.00	
					650	000	134		DOMESTIC VIOLENCE	484.00	
					650	000	129		COURT CONSTITUENTS	134.50	
					650	000	137		INSURANCE LIABILITY	1,355.00	
					650	000	138		ADULT DRIVERS'S TRA	60.00	
					650	000	143		TRAUMA TRAFFIC	10.00	
					650	000	140		COMPREHENSIVE ELECT	680.00	
					650	000	141		CIVIL LEGAL ASSISTA	340.00	
					650	000	145		DRUG VIOLATION	25.00	
					650	000	147		JUDICIAL SYSTEM FUN	2,720.00	27,563.50
12/01/14	53974	918 CT ASSESSMENT/FINE-OCT.20	11/19 264DEC4		650	000	132		COURT EDUCATION	371.00	
					650	000	122		TRAFFIC VIOLATIONS	9,943.00	
					650	000	123		IMPLIED CONSENT LAW	788.75	
					650	000	124		GAME AND FISH LAW V	89.00	
					650	000	143		TRAUMA TRAFFIC	690.00	
					650	000	126		OTHER MISDEMEANORS	3,072.43	
					650	000	127		OTHER FELONIES	2,354.07	
					650	000	128		APPEARANCE BOND FEE	3,964.13	
					650	000	144		VICTIMS BOND FEE	100.00	
					650	000	134		DOMESTIC VIOLENCE	415.75	
					650	000	130		CRIMINAL JUSTICE FU	35.80	
					650	000	129		COURT CONSTITUENTS	77.50	
					650	000	137		INSURANCE LIABILITY	1,710.25	
					650	000	138		ADULT DRIVERS'S TRA	20.00	
					650	000	142		MS CHILDREN'S TRUST	58.00	
					650	000	140		COMPREHENSIVE ELECT	500.00	
					650	000	141		CIVIL LEGAL ASSISTA	250.00	
					650	000	147		JUDICIAL SYSTEM FUN	2,000.00	26,439.68
01/05/15	54243	1230 COURT ASSESSMENT/FINES	12/24 317		650	000	132		COURT EDUCATION	645.50	
					650	000	122		TRAFFIC VIOLATIONS	11,641.00	
					650	000	123		IMPLIED CONSENT LAW	1,452.00	
					650	000	124		GAME AND FISH LAW V	238.00	
					650	000	143		TRAUMA TRAFFIC	850.00	
					650	000	126		OTHER MISDEMEANORS	4,680.58	
					650	000	127		OTHER FELONIES	1,835.76	
					650	000	128		APPEARANCE BOND FEE	4,363.84	
					650	000	144		VICTIMS BOND FEE	80.00	
					650	000	134		DOMESTIC VIOLENCE	438.00	
					650	000	129		COURT CONSTITUENTS	141.00	
					650	000	137		INSURANCE LIABILITY	1,874.00	
					650	000	138		ADULT DRIVERS'S TRA	50.00	
					650	000	142		MS CHILDREN'S TRUST	190.00	
					650	000	140		COMPREHENSIVE ELECT	570.00	

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					650	000	141		CIVIL LEGAL ASSISTA	285.00	
					650	000	145		DRUG VIOLATION	125.00	
					650	000	147		JUDICIAL SYSTEM FUN	2,280.00	31,739.68
02/02/15	54464	1491 COURT ASSESS AND FINES	01/21	3164FE5	650	000	132		COURT EDUCATION	321.00	
					650	000	122		TRAFFIC VIOLATIONS	10,603.50	
					650	000	123		IMPLIED CONSENT LAW	4,688.00	
					650	000	124		GAME AND FISH LAW V	89.00	
					650	000	143		TRAUMA TRAFFIC	840.00	
					650	000	126		OTHER MISDEMEANORS	4,043.50	
					650	000	127		OTHER FELONIES	3,313.71	
					650	000	128		APPEARANCE BOND FEE	2,906.83	
					650	000	144		VICTIMS BOND FEE	96.50	
					650	000	134		DOMESTIC VIOLENCE	428.00	
					650	000	130		CRIMINAL JUSTICE FU	68.00	
					650	000	129		COURT CONSTITUENTS	60.50	
					650	000	137		INSURANCE LIABILITY	1,209.75	
					650	000	138		ADULT DRIVERS'S TRA	40.00	
					650	000	142		MS CHILDREN'S TRUST	130.00	
					650	000	140		COMPREHENSIVE ELECT	510.00	
					650	000	141		CIVIL LEGAL ASSISTA	255.00	
					650	000	147		JUDICIAL SYSTEM FUN	2,040.00	31,643.29
03/02/15	54681	1748 COURT ASSESSMENTS/FINES	02/20	204MAR5	650	000	132		COURT EDUCATION	556.00	
					650	000	122		TRAFFIC VIOLATIONS	8,109.50	
					650	000	123		IMPLIED CONSENT LAW	802.00	
					650	000	124		GAME AND FISH LAW V	89.00	
					650	000	143		TRAUMA TRAFFIC	860.00	
					650	000	126		OTHER MISDEMEANORS	1,166.44	
					650	000	127		OTHER FELONIES	2,007.00	
					650	000	128		APPEARANCE BOND FEE	1,306.28	
					650	000	144		VICTIMS BOND FEE	155.00	
					650	000	134		DOMESTIC VIOLENCE	286.00	
					650	000	129		COURT CONSTITUENTS	124.00	
					650	000	137		INSURANCE LIABILITY	1,040.00	
					650	000	138		ADULT DRIVERS'S TRA	30.00	
					650	000	142		MS CHILDREN'S TRUST	36.50	
					650	000	140		COMPREHENSIVE ELECT	700.00	
					650	000	141		CIVIL LEGAL ASSISTA	350.00	
					650	000	145		DRUG VIOLATION	50.00	
					650	000	147		JUDICIAL SYSTEM FUN	2,800.00	20,467.72
04/06/15	54979	2032 COURT ASSESSMENT/FINE SET	03/20	292APR5	650	000	132		COURT EDUCATION	484.50	
					650	000	122		TRAFFIC VIOLATIONS	10,880.75	
					650	000	123		IMPLIED CONSENT LAW	3,229.81	
					650	000	143		TRAUMA TRAFFIC	940.00	
					650	000	126		OTHER MISDEMEANORS	3,693.35	
					650	000	127		OTHER FELONIES	2,380.29	
					650	000	128		APPEARANCE BOND FEE	3,174.50	
					650	000	144		VICTIMS BOND FEE	108.50	
					650	000	134		DOMESTIC VIOLENCE	384.00	

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						650	000	130		CRIMINAL JUSTICE FU	192.56	
						650	000	129		COURT CONSTITUENTS	100.50	
						650	000	137		INSURANCE LIABILITY	955.00	
						650	000	138		ADULT DRIVERS'S TRA	30.00	
						650	000	142		MS CHILDREN'S TRUST	190.00	
						650	000	140		COMPREHENSIVE ELECT	430.00	
						650	000	141		CIVIL LEGAL ASSISTA	215.00	
						650	000	118		ADDITIONAL LITTER A	50.00	
						650	000	145		DRUG VIOLATION	75.00	
						650	000	147		JUDICIAL SYSTEM FUN	1,720.00	29,233.76
05/04/15	55254	2406	COURT ASSESSMENT/FINE SET	04/22	459MAY5	650	000	132		COURT EDUCATION	577.00	
						650	000	122		TRAFFIC VIOLATIONS	9,839.00	
						650	000	123		IMPLIED CONSENT LAW	3,661.19	
						650	000	124		GAME AND FISH LAW V	178.00	
						650	000	125		LITTER LAW VIOLATIO	50.00	
						650	000	143		TRAUMA TRAFFIC	790.00	
						650	000	126		OTHER MISDEMEANORS	6,445.45	
						650	000	127		OTHER FELONIES	9,076.57	
						650	000	128		APPEARANCE BOND FEE	6,595.65	
						650	000	144		VICTIMS BOND FEE	340.00	
						650	000	134		DOMESTIC VIOLENCE	540.50	
						650	000	130		CRIMINAL JUSTICE FU	96.96	
						650	000	129		COURT CONSTITUENTS	119.00	
						650	000	137		INSURANCE LIABILITY	1,451.00	
						650	000	142		MS CHILDREN'S TRUST	3,408.50	
						650	000	140		COMPREHENSIVE ELECT	500.00	
						650	000	141		CIVIL LEGAL ASSISTA	250.00	
						650	000	145		DRUG VIOLATION	25.00	
						650	000	147		JUDICIAL SYSTEM FUN	2,000.00	45,943.82
06/01/15	55652	2824	COURT ASSESSMENT/FINES SE	05/22	374JUN5	650	000	132		COURT EDUCATION	510.50	
						650	000	122		TRAFFIC VIOLATIONS	7,804.75	
						650	000	123		IMPLIED CONSENT LAW	1,255.75	
						650	000	143		TRAUMA TRAFFIC	640.00	
						650	000	126		OTHER MISDEMEANORS	2,527.55	
						650	000	127		OTHER FELONIES	9,968.12	
						650	000	128		APPEARANCE BOND FEE	8,681.49	
						650	000	144		VICTIMS BOND FEE	375.00	
						650	000	134		DOMESTIC VIOLENCE	453.50	
						650	000	130		CRIMINAL JUSTICE FU	28.00	
						650	000	129		COURT CONSTITUENTS	119.50	
						650	000	137		INSURANCE LIABILITY	614.00	
						650	000	138		ADULT DRIVERS'S TRA	20.00	
						650	000	142		MS CHILDREN'S TRUST	253.50	
						650	000	140		COMPREHENSIVE ELECT	740.00	
						650	000	141		CIVIL LEGAL ASSISTA	370.00	
						650	000	145		DRUG VIOLATION	100.00	
						650	000	147		JUDICIAL SYSTEM FUN	2,960.00	37,421.66
07/06/15	55983	3218	COURT ASSESSMENT/FINE SET	06/11	254JUL5	650	000	132		COURT EDUCATION	320.50	

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					650	000	122		TRAFFIC VIOLATIONS	8,531.00	
					650	000	123		IMPLIED CONSENT LAW	2,969.00	
					650	000	124		GAME AND FISH LAW V	89.00	
					650	000	143		TRAUMA TRAFFIC	759.50	
					650	000	126		OTHER MISDEMEANORS	1,416.00	
					650	000	127		OTHER FELONIES	2,888.90	
					650	000	128		APPEARANCE BOND FEE	2,157.25	
					650	000	144		VICTIMS BOND FEE	80.00	
					650	000	134		DOMESTIC VIOLENCE	506.00	
					650	000	129		COURT CONSTITUENTS	142.50	
					650	000	137		INSURANCE LIABILITY	1,150.00	
					650	000	138		ADULT DRIVERS'S TRA	20.00	
					650	000	142		MS CHILDREN'S TRUST	40.00	
					650	000	140		COMPREHENSIVE ELECT	800.00	
					650	000	141		CIVIL LEGAL ASSISTA	400.00	
					650	000	147		JUDICIAL SYSTEM FUN	3,200.00	25,469.65
08/03/15	56181	3436	COURT ASSESSMENTS/FINE SE 06/11 252AUG5		650	000	132		COURT EDUCATION	218.50	
					650	000	122		TRAFFIC VIOLATIONS	8,640.50	
					650	000	123		IMPLIED CONSENT LAW	1,241.00	
					650	000	124		GAME AND FISH LAW V	178.00	
					650	000	143		TRAUMA TRAFFIC	910.00	
					650	000	126		OTHER MISDEMEANORS	4,292.00	
					650	000	127		OTHER FELONIES	2,252.52	
					650	000	128		APPEARANCE BOND FEE	2,645.00	
					650	000	144		VICTIMS BOND FEE	120.00	
					650	000	134		DOMESTIC VIOLENCE	590.25	
					650	000	130		CRIMINAL JUSTICE FU	28.99	
					650	000	129		COURT CONSTITUENTS	282.50	
					650	000	137		INSURANCE LIABILITY	865.50	
					650	000	138		ADULT DRIVERS'S TRA	20.00	
					650	000	142		MS CHILDREN'S TRUST	50.00	
					650	000	140		COMPREHENSIVE ELECT	470.00	
					650	000	141		CIVIL LEGAL ASSISTA	235.00	
					650	000	145		DRUG VIOLATION	125.00	
					650	000	147		JUDICIAL SYSTEM FUN	1,880.00	25,044.76
09/08/15	56661	3976	COURT ASSESSMENTS/FINE SE 07/31 290SEP5		650	000	132		COURT EDUCATION	396.00	
					650	000	122		TRAFFIC VIOLATIONS	7,881.00	
					650	000	123		IMPLIED CONSENT LAW	2,424.00	
					650	000	143		TRAUMA TRAFFIC	700.00	
					650	000	126		OTHER MISDEMEANORS	3,640.25	
					650	000	127		OTHER FELONIES	4,420.32	
					650	000	128		APPEARANCE BOND FEE	4,963.00	
					650	000	144		VICTIMS BOND FEE	280.00	
					650	000	134		DOMESTIC VIOLENCE	550.00	
					650	000	130		CRIMINAL JUSTICE FU	62.16	
					650	000	129		COURT CONSTITUENTS	85.00	
					650	000	137		INSURANCE LIABILITY	763.60	
					650	000	138		ADULT DRIVERS'S TRA	30.00	
					650	000	142		MS CHILDREN'S TRUST	76.50	

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					650	000	140		COMPREHENSIVE ELECT	500.00	
					650	000	141		CIVIL LEGAL ASSISTA	250.00	
					650	000	145		DRUG VIOLATION	25.00	
					650	000	147		JUDICIAL SYSTEM FUN	2,000.00	29,046.83

	STATE TREASURER		12	EXPENDITURE			358,849.86		BALANCE SHEET	.00	TOTAL 358,849.86

8525 STATEN, LARRY GUY											
05/04/15	55026	2178 JUROR FEE	03/31	91MAY5	001	161	575		JURORS AND WITNESS	91.20	91.20

	STATEN, LARRY GUY		1	EXPENDITURE			91.20		BALANCE SHEET	.00	TOTAL 91.20

8419 STEARNS, STEVEN LANCELOT											
10/06/14	53200	61 JUROR FEES	09/03	8419OC4	001	161	575		JURORS AND WITNESS	32.84	32.84

	STEARNS, STEVEN LANCELOT		1	EXPENDITURE			32.84		BALANCE SHEET	.00	TOTAL 32.84

4413 STEEL-CON, INC.											
01/05/15	54225	1212 CR 185 CULVERT JOB#14273	12/04	5007	4949	160	300	546	OTHER R&M BY OUTSID	1,445.00	1,445.00
04/06/15	54960	2013 JOB #1457 BRIDGE #52 & #5	03/16	5067		160	300	913	BRIDGES	85,625.00	
						160	300	546	OTHER R&M BY OUTSID	17,000.00	102,625.00
06/01/15	55636	2808 TRACKHOE WORK CR 218 & 18	05/21	5136		160	300	581	OTHER CONTRACTUAL S	2,817.50	2,817.50
07/06/15	55953	3188 REPAIRS TO ROOF AROUND SK	06/11	5161		150	300	546	OTHER R&M BY OUTSID	788.50	788.50
08/03/15	56168	3423 TRACKHOE WORK CR 218 & 18	05/02	5135	5029	160	300	581	OTHER CONTRACTUAL S	1,117.50	1,117.50
09/08/15	56638	3953 EXCAVATION/MOBILIZATION C	07/31	5226		160	300	581	OTHER CONTRACTUAL S	915.00	915.00

	STEEL-CON, INC.		6	EXPENDITURE			109,708.50		BALANCE SHEET	.00	TOTAL 109,708.50

5218 STEGALL NOTARY SERVICE											
02/02/15	48989	1340 NOTARY APPLICATION,BOND,S	02/02	150MAR5	001	101	570		INSURANCE AND FIDEL	150.00	150.00

	STEGALL NOTARY SERVICE		1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL 150.00

042 STEGALL SALES CO., INC.											
11/03/14	53630	531 REPAIR PARTS	10/23	113029		150	300	681	REPAIR AND REPLACEM	631.93	631.93

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12/01/14	53946	890	REPAIR PARTS	11/19 156DEC4		150	300	681		REPAIR AND REPLACEM	156.42	
12/01/14	53946	890	HYDRA FILTERS,O-RINGS	11/24 113239		150	300	681		REPAIR AND REPLACEM	96.12	252.54

05/04/15	55224	2376	REPAIR PARTS	04/07 113789	4988	150	300	681		REPAIR AND REPLACEM	2,321.99	2,321.99

	STEGALL SALES CO., INC.			3	EXPENDITURE				3,206.46	BALANCE SHEET	.00	TOTAL 3,206.46

8634 STEGALL, KATHY DIANE												
09/08/15	56353	3668	JUROR FEE	08/20 149SEP5		001	161	575		JURORS AND WITNESS	149.00	149.00

	STEGALL, KATHY DIANE			1	EXPENDITURE				149.00	BALANCE SHEET	.00	TOTAL 149.00

6282 STERLING SOLUTIONS, INC.												
01/05/15	54140	1127	VIMS MAINT AGREEMENT FOR	12/02 0957025		001	154	544		SERVICE/MAINTENANCE	450.00	450.00

	STERLING SOLUTIONS, INC.			1	EXPENDITURE				450.00	BALANCE SHEET	.00	TOTAL 450.00

8420 STEVENS, TIMOTHY LANE												
10/06/14	53201	62	JURORS FEE	09/03 8420OC4		001	161	575		JURORS AND WITNESS	47.40	47.40

	STEVENS, TIMOTHY LANE			1	EXPENDITURE				47.40	BALANCE SHEET	.00	TOTAL 47.40

8421 STEWARD, TAMMIE MICHELLE												
10/06/14	53202	63	JURORS FEE	09/03 8421OC4		001	161	575		JURORS AND WITNESS	36.20	36.20

	STEWARD, TAMMIE MICHELLE			1	EXPENDITURE				36.20	BALANCE SHEET	.00	TOTAL 36.20

6435 STOCKSTILL, EUGENE												
12/01/14	53682	626	ELECTION WORKER	11/04 114DE14		001	180	573		ELECTION WORKERS FE	114.50	114.50

	STOCKSTILL, EUGENE			1	EXPENDITURE				114.50	BALANCE SHEET	.00	TOTAL 114.50

553 STOKES SUPERMARKET												
10/06/14	53326	187	SUPPLIES,GROCERIES	08/25 73741		001	220	645		CUSTODIAL SUPPLIES	56.02	
						001	220	695		OTHER CONSUMABLE SU	34.50	
						001	220	694		FOOD & GROCERIES	25.74	
10/06/14	53326	187	GROCERIES	08/28 747312		001	220	694		FOOD & GROCERIES	727.42	
10/06/14	53326	187	GROCERIES/SUPPLIES	09/04 7373429		001	220	694		FOOD & GROCERIES	626.95	
						001	220	695		OTHER CONSUMABLE SU	64.90	

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10/06/14	53326	187	GROCERIES	09/09	737445	001	220	694	FOOD &	GROCERIES	52.16	
10/06/14	53326	187	GROCERIES	09/11	563417	001	220	694	FOOD &	GROCERIES	782.42	
10/06/14	53326	187	GROCERIES	09/19	563446	001	220	694	FOOD &	GROCERIES	715.41	
10/06/14	53326	187	GROCERIES	09/25	6710C4	001	220	694	FOOD &	GROCERIES	671.56	3,757.08
11/03/14	53571	472	GROCERIES	10/02	508633	001	220	694	FOOD &	GROCERIES	637.51	
11/03/14	53571	472	GROCERIES	10/07	508646	001	220	694	FOOD &	GROCERIES	163.18	
11/03/14	53571	472	SUPPLIES	10/07	508647	001	411	695	OTHER	CONSUMABLE SU	33.88	
11/03/14	53571	472	GROCERIES	10/09	50266	001	220	694	FOOD &	GROCERIES	543.17	
11/03/14	53571	472	GROCERIES	10/14	502620	001	220	694	FOOD &	GROCERIES	160.31	
11/03/14	53571	472	GROCERIES	10/16	502628	001	220	694	FOOD &	GROCERIES	422.93	
11/03/14	53571	472	GROCERIES	10/21	209	001	220	694	FOOD &	GROCERIES	448.31	
11/03/14	53571	472	GROCERIES	10/24	86335	001	220	694	FOOD &	GROCERIES	370.16	
11/03/14	53571	472	GROCERIES	10/24	86336	001	220	694	FOOD &	GROCERIES	26.40	2,805.85
12/01/14	53866	810	GROCERIES	10/30	863320	001	220	694	FOOD &	GROCERIES	487.10	
12/01/14	53866	810	GROCERIES	11/06	863346	001	220	694	FOOD &	GROCERIES	958.35	
12/01/14	53866	810	GROCERIES	11/13	862917	001	220	694	FOOD &	GROCERIES	549.53	
12/01/14	53866	810	GROCERIES	11/18	862931	001	220	694	FOOD &	GROCERIES	446.69	
12/01/14	53866	810	GROCERIES	11/19	862937	001	220	694	FOOD &	GROCERIES	80.60	
12/01/14	53866	810	GROCERIES	11/20	16327	001	220	694	FOOD &	GROCERIES	282.88	
12/01/14	53866	810	GROCERIES	11/21	862943	001	220	694	FOOD &	GROCERIES	195.73	3,000.88
01/05/15	54141	1128	GROCERIES	12/01	073125	001	220	694	FOOD &	GROCERIES	625.50	
01/05/15	54141	1128	GROCERIES	12/05	073146	001	220	694	FOOD &	GROCERIES	241.76	
01/05/15	54141	1128	GROCERIES	12/11	063510	001	220	694	FOOD &	GROCERIES	750.71	
01/05/15	54141	1128	GROCERIES	12/12	063514	001	220	695	OTHER	CONSUMABLE SU	13.74	
						001	220	694	FOOD &	GROCERIES	139.16	
01/05/15	54141	1128	PAPER PRODUCTS	12/15	063521	001	220	695	OTHER	CONSUMABLE SU	44.40	
01/05/15	54141	1128	GROCERIES	12/16	063940	001	220	694	FOOD &	GROCERIES	72.72	
01/05/15	54141	1128	GROCERIES	12/19	063539	001	220	694	FOOD &	GROCERIES	434.93	
01/05/15	54141	1128	GROCERIES	12/23	17652	001	220	694	FOOD &	GROCERIES	481.81	2,804.73
02/02/15	54373	1400	GROCERIES	12/31	176526	001	220	694	FOOD &	GROCERIES	383.85	
02/02/15	54373	1400	GROCERIES	01/08	176541	001	220	694	FOOD &	GROCERIES	481.33	
02/02/15	54373	1400	GROCERIES	01/15	56006	001	220	694	FOOD &	GROCERIES	452.17	
02/02/15	54373	1400	GROCERIES	01/20	548846	001	220	694	FOOD &	GROCERIES	524.82	
02/02/15	54373	1400	GROCERIES	01/22	560027	001	220	694	FOOD &	GROCERIES	407.09	2,249.26
03/02/15	54586	1653	GROCERIES	01/27	560037	001	220	694	FOOD &	GROCERIES	496.05	
03/02/15	54586	1653	GROCERIES	01/30	8733629	001	220	694	FOOD &	GROCERIES	138.59	
03/02/15	54586	1653	GROCERIES	02/05	879916	001	220	694	FOOD &	GROCERIES	549.52	
03/02/15	54586	1653	GROCERIES	02/12	879930	001	220	694	FOOD &	GROCERIES	464.77	
03/02/15	54586	1653	GROCERIES	02/20	879946	001	220	694	FOOD &	GROCERIES	392.72	2,041.65
04/06/15	54812	1921	GROCERIES	02/26	473530	001	220	694	FOOD &	GROCERIES	367.49	
04/06/15	54812	1921	GROCERIES	03/04	073112	001	220	694	FOOD &	GROCERIES	488.57	
04/06/15	54812	1921	GROCERIES	03/12	073145	001	220	694	FOOD &	GROCERIES	568.90	
04/06/15	54812	1921	GROCERIES	03/17	473132	001	220	694	FOOD &	GROCERIES	471.71	
04/06/15	54812	1921	GROCERIES	03/25	373848	001	220	694	FOOD &	GROCERIES	320.87	2,217.54

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05/04/15	55154	2306	GROCERIES	03/26 07231		001	220	694		FOOD & GROCERIES	518.16	
05/04/15	55154	2306	GROCERIES	04/01 072313		001	220	694		FOOD & GROCERIES	357.34	
05/04/15	55154	2306	GROCERIES	04/02 072318		001	220	694		FOOD & GROCERIES	388.86	
05/04/15	55154	2306	SUPPLIES	04/07 072338		001	220	695		OTHER CONSUMABLE SU	18.47	
						001	220	692		CLOTHES/DRY GOODS -	13.12	
05/04/15	55154	2306	GROCERIES	04/09 072345		001	220	694		FOOD & GROCERIES	831.53	
05/04/15	55154	2306	GROCERIES	04/13 972613		001	220	694		FOOD & GROCERIES	164.00	
05/04/15	55154	2306	GROCERIES AND SUPPLIES	04/15 972617		001	220	694		FOOD & GROCERIES	127.67	
						001	220	695		OTHER CONSUMABLE SU	9.98	
05/04/15	55154	2306	GROCERIES	04/17 972625		001	220	694		FOOD & GROCERIES	388.02	
05/04/15	55154	2306	GROCERIES	04/23 972643		001	220	694		FOOD & GROCERIES	306.53	3,123.68
06/01/15	55538	2710	GROCERIES	04/24 847921		001	220	694		FOOD & GROCERIES	53.99	
06/01/15	55538	2710	GROCERIES	04/29 505614		001	220	694		FOOD & GROCERIES	251.95	
06/01/15	55538	2710	GROCERIES AND SUPPLIES	04/30 505622		001	220	694		FOOD & GROCERIES	351.58	
						001	220	695		OTHER CONSUMABLE SU	26.58	
06/01/15	55538	2710	BLEACH	05/06 505636		001	220	645		CUSTODIAL SUPPLIES	18.61	
06/01/15	55538	2710	GROCERIES	05/07 505643		001	220	694		FOOD & GROCERIES	632.55	
06/01/15	55538	2710	GROCERIES	05/14 446921		001	220	694		FOOD & GROCERIES	484.80	
06/01/15	55538	2710	GROCERIES	05/19 446945		001	220	694		FOOD & GROCERIES	179.11	
06/01/15	55538	2710	GROCERIES	05/21 505236		001	220	694		FOOD & GROCERIES	59.40	
06/01/15	55538	2710	GROCERIES	05/21 755015		001	220	694		FOOD & GROCERIES	29.70	2,088.27
07/06/15	55868	3103	GROCERIES	05/22 755025		001	220	694		FOOD & GROCERIES	414.81	
07/06/15	55868	3103	GROCERIES	05/28 755046		001	220	694		FOOD & GROCERIES	591.32	
07/06/15	55868	3103	GROCERIES	06/04 208331		001	220	694		FOOD & GROCERIES	647.02	
						001	220	695		OTHER CONSUMABLE SU	2.18	
07/06/15	55868	3103	GROCERIES	06/11 195519		001	220	694		FOOD & GROCERIES	579.99	
						001	220	695		OTHER CONSUMABLE SU	28.64	
07/06/15	55868	3103	GROCERIES	06/12 195522		001	220	694		FOOD & GROCERIES	93.06	
07/06/15	55868	3103	GROCERIES	06/16 195540		001	220	694		FOOD & GROCERIES	260.52	
07/06/15	55868	3103	GROCERIES	06/18 439318		001	220	694		FOOD & GROCERIES	537.93	
07/06/15	55868	3103	GROCERIES	06/24 439319		001	220	694		FOOD & GROCERIES	516.58	
07/06/15	55868	3103	CUSTODIAL SUPPLIES	06/26 734410		001	220	645		CUSTODIAL SUPPLIES	35.41	3,707.46
08/03/15	56087	3342	GROCERIES AND SUPPLIES	07/01 439344		001	220	694		FOOD & GROCERIES	526.17	
						001	220	695		OTHER CONSUMABLE SU	17.98	
08/03/15	56087	3342	GROCERIES	07/07 385811		001	220	694		FOOD & GROCERIES	269.89	
08/03/15	56087	3342	GROCERIES & SUPPLIES	07/09 385820		001	220	694		FOOD & GROCERIES	395.17	
						001	220	695		OTHER CONSUMABLE SU	1.09	
08/03/15	56087	3342	GROCERIES	07/13 385837		001	220	694		FOOD & GROCERIES	307.15	
08/03/15	56087	3342	GROCERIES	07/17 21757		001	220	694		FOOD & GROCERIES	431.36	
08/03/15	56087	3342	GROCERIES	07/20 217511		001	220	694		FOOD & GROCERIES	144.85	
08/03/15	56087	3342	GROCERIES	07/21 217512		001	220	694		FOOD & GROCERIES	217.69	
08/03/15	56087	3342	SUPPLIES	07/22 06657		001	220	695		OTHER CONSUMABLE SU	19.78	2,331.13
09/08/15	56545	3860	GROCERIES	07/27 066529		001	220	694		FOOD & GROCERIES	240.80	
09/08/15	56545	3860	GROCERIES	07/30 217536		001	220	694		FOOD & GROCERIES	515.61	
09/08/15	56545	3860	GROCERIES	08/04 96448		001	220	694		FOOD & GROCERIES	84.40	
09/08/15	56545	3860	GROCERIES	08/06 964413		001	220	694		FOOD & GROCERIES	566.90	
09/08/15	56545	3860	GROCERIES	08/13 964442		001	220	694		FOOD & GROCERIES	565.75	

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09/08/15	56545	3860	GROCERIES	08/18	96685	001	220	694	FOOD & GROCERIES		186.87	
09/08/15	56545	3860	GROCERIES	08/20	966814	001	220	694	FOOD & GROCERIES		532.08	2,692.41
STOKES SUPERMARKET				12	EXPENDITURE				BALANCE SHEET		.00	TOTAL 32,819.94

8621 STOUT, JEFFERY RAY												
06/01/15	55361	2533	JUROR FEE	05/06	41JUN5	001	161	575	JURORS AND WITNESS		41.80	41.80
STOUT, JEFFERY RAY				1	EXPENDITURE				BALANCE SHEET		.00	TOTAL 41.80

8543 STOVALL, JENNIFER COLBURN												
05/04/15	55027	2179	JUROR FEE	03/31	41MAY5	001	161	575	JURORS AND WITNESS		41.80	41.80
STOVALL, JENNIFER COLBURN				1	EXPENDITURE				BALANCE SHEET		.00	TOTAL 41.80

7598 STRIBLING EQUIPMENT, LLC												
10/06/14	53392	253	SWITCH & O RING	09/23	3925010	150	300	681	REPAIR AND REPLACEM		128.55	128.55
11/03/14	53631	532	SOLVEN,FREIGHT	10/06	1048103	150	300	695	OTHER CONSUMABLE SU		27.05	
11/03/14	53631	532	WIPER ARM	10/22	3974201	150	300	581	OTHER CONTRACTUAL S		175.00	
11/03/14	53631	532	SOLENOID VALVE	10/28	3991501	150	300	681	REPAIR AND REPLACEM		82.35	
11/03/14	53631	532	SOLENOID VALVE	10/28	3991501	150	300	681	REPAIR AND REPLACEM		356.65	641.05
01/05/15	54209	1196	REPAIR PARTS	12/29	6040781	150	300	681	REPAIR AND REPLACEM		498.00	498.00
03/02/15	54658	1725	REPAIR PARTS	02/25	6041580	150	300	681	REPAIR AND REPLACEM		133.50	133.50
05/04/15	55225	2377	OIL FILTER	03/30	CS01604	150	300	681	REPAIR AND REPLACEM		91.14	91.14
06/01/15	55617	2789	REPAIR PARTS	05/04	1604252	150	300	681	REPAIR AND REPLACEM		244.38	
06/01/15	55617	2789	WINDOW	05/13	1604270	150	300	681	REPAIR AND REPLACEM		549.24	
06/01/15	55617	2789	REPAIR PARTS	05/20	1604282	150	300	681	REPAIR AND REPLACEM		275.92	1,069.54
07/06/15	55954	3189	OIL FILTER, FILTER ELEMEN	05/29	1604297	150	300	681	REPAIR AND REPLACEM		172.66	172.66
08/03/15	56156	3411	WINDOW	07/15	6043813	150	300	681	REPAIR AND REPLACEM		549.24	549.24
09/08/15	56625	3940	REPAIR PARTS	07/27	6044101	150	300	546	OTHER R&M BY OUTSID		202.62	
09/08/15	56625	3940	REPAIR PARTS	07/31	6044166	150	300	681	REPAIR AND REPLACEM		191.63	394.25
STRIBLING EQUIPMENT, LLC				9	EXPENDITURE				BALANCE SHEET		.00	TOTAL 3,677.93

107 SUBURBAN PROPANE - TUPELO												

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10/06/14	53393	254	TANK RENT	09/15	131996	150	300	534		OTHER RENTALS	45.00		45.00
			SUBURBAN PROPANE - TUPELO	1	EXPENDITURE		45.00			BALANCE SHEET	.00	TOTAL	45.00
2830 SULLIVAN, CHRISTY													
05/04/15	55155	2307	TRAVEL REIMBURSEMENT	04/24	15MAY5	001	105	475		TRAVEL AND SUBSISTE	15.00		15.00
			SULLIVAN, CHRISTY	1	EXPENDITURE		15.00			BALANCE SHEET	.00	TOTAL	15.00
6468 SUMMIT TRUCK GROUP													
10/06/14	53394	255	REPAIR PARTS	09/22	301381A	150	300	681		REPAIR AND REPLACEM	327.56		
10/06/14	53394	255	KT PUMP	09/23	301409A	4911	150	300	681	REPAIR AND REPLACEM	1,276.39		1,603.95
11/03/14	53632	533	REPAIR PARTS	10/13	302403A	150	300	681		REPAIR AND REPLACEM	324.31		
11/03/14	53632	533	LIGHTS	10/16	302583A	150	300	681		REPAIR AND REPLACEM	68.43		392.74
11/03/14	53656	557	TIRE BALANCE	09/30	5400507	400	340	546		OTHER R&M BY OUTSID	77.00		
11/03/14	53656	557	REPAIRS/GARBAGE TRUCK 305	09/30	719092	4917	400	340	546	OTHER R&M BY OUTSID	3,646.37		
11/03/14	53656	557	REPAIR TO GARBAGE TRK	10/14	5400408	4921	400	340	546	OTHER R&M BY OUTSID	1,014.36		4,737.73
12/01/14	53947	891	TANDB TRUE & BALANCE	09/30	T2784	150	300	546		OTHER R&M BY OUTSID	77.00		
12/01/14	53947	891	MIRROR	10/30	303274A	150	300	681		REPAIR AND REPLACEM	14.20		91.20
12/01/14	53967	911	REPAIRS TO '07 INTERNATIO	09/14	5400369	400	340	546		OTHER R&M BY OUTSID	641.28		641.28
01/05/15	54210	1197	TURBO CHARGER	12/08	304943A	4951	150	300	681	REPAIR AND REPLACEM	2,258.24		
01/05/15	54210	1197	TUBE, EX CLAMP	12/18	305382A	150	300	681		REPAIR AND REPLACEM	67.48		2,325.72
01/05/15	54238	1225	CAP	12/04	304854A	400	340	681		REPAIR AND REPLACEM	22.19		
01/05/15	54238	1225	PARTS FOR INTL.4300	12/04	5401396	4955	400	340	546	OTHER R&M BY OUTSID	1,129.89		1,152.08
02/02/15	54443	1470	TUBE	01/07	305383A	150	300	681		REPAIR AND REPLACEM	37.64		
02/02/15	54443	1470	REPAIR PARTS	01/23	324460A	150	300	681		REPAIR AND REPLACEM	542.03		
02/02/15	54443	1470	REPAIR PART	01/23	324892A	150	300	681		REPAIR AND REPLACEM	71.20		650.87
03/02/15	54659	1726	REPAIR PARTS	01/27	306824A	150	300	681		REPAIR AND REPLACEM	136.66		
03/02/15	54659	1726	REPAIR PARTS	02/05	307356A	150	300	681		REPAIR AND REPLACEM	32.36		
03/02/15	54659	1726	REPAIR PARTS	02/09	307447A	150	300	681		REPAIR AND REPLACEM	32.36		
03/02/15	54659	1726	REPAIR PARTS	02/10	307509A	150	300	681		REPAIR AND REPLACEM	24.84		
03/02/15	54659	1726	REPAIR PART	02/13	307703A	150	300	681		REPAIR AND REPLACEM	133.33		359.55
04/06/15	54944	1997	REPAIR PARTS	03/13	308750A	150	300	681		REPAIR AND REPLACEM	18.12		
04/06/15	54944	1997	RPAIR PARTS	03/23	309229A	150	300	681		REPAIR AND REPLACEM	137.37		155.49
04/06/15	54973	2026	GLOVES AND TOWELS	03/13	308772A	400	340	681		REPAIR AND REPLACEM	151.39		
04/06/15	54973	2026	REPAIR PARTS	03/18	308964A	400	340	681		REPAIR AND REPLACEM	840.40		991.79

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05/04/15	55226	2378	REPAIR PARTS	03/30	165309A	150	300	681	REPAIR AND REPLACEM		25.78		
05/04/15	55226	2378	REPAIR PARTS	03/30	1653095	150	300	681	REPAIR AND REPLACEM		25.78	51.56	
05/04/15	55248	2400	REPAIRS	03/31	1654027	400	340	546	OTHER R&M BY OUTSID		364.09	364.09	
06/01/15	55618	2790	REPAIRS	04/29	1654022	5019	150	300	546	OTHER R&M BY OUTSID	1,357.65	1,357.65	
06/01/15	55646	2818	REPAIR PARTS	05/01	343286A	400	340	681	REPAIR AND REPLACEM		285.88	285.88	
07/06/15	55955	3190	REPAIR PARTS;TURBO CHARGE	05/22	1653122	5036	150	300	681	REPAIR AND REPLACEM	1,841.77		
07/06/15	55955	3190	REPAIR PARTS	05/28	1653124		150	300	681	REPAIR AND REPLACEM	473.93		
07/06/15	55955	3190	REPAIR PARTS	06/02	1653125		150	300	681	REPAIR AND REPLACEM	169.54	2,485.24	
08/03/15	56157	3412	TANDB TRUE AND BALANCE	06/26	1654037		150	300	546	OTHER R&M BY OUTSID	91.00		
08/03/15	56157	3412	TAIL LIGHT	07/02	1653139		150	300	681	REPAIR AND REPLACEM	60.38		
08/03/15	56157	3412	REPAIR PART	07/10	314259A		150	300	681	REPAIR AND REPLACEM	170.64	322.02	
09/08/15	56626	3941	REPAIR PARTS	07/30	315157A		150	300	681	REPAIR AND REPLACEM	583.91		
09/08/15	56626	3941	RADIATOR	08/07	1653155		150	300	681	REPAIR AND REPLACEM	561.25	1,145.16	
09/08/15	56651	3966	REPAIR PART	08/03	5315341		400	340	681	REPAIR AND REPLACEM	128.93		
09/08/15	56651	3966	REPAIR PART	08/06	1653154		400	340	681	REPAIR AND REPLACEM	687.79	816.72	
SUMMIT TRUCK GROUP				19	EXPENDITURE		19,930.72		BALANCE SHEET		.00	TOTAL	19,930.72

077 SUPER SAVER DRUGS													
06/29/15	49022	1373	REIMBURSEMENT VOIDED TAX	06/29	64JUL5		001	101	583	RESTITUTION PAYMENT	64.01	64.01	
SUPER SAVER DRUGS				1	EXPENDITURE		64.01		BALANCE SHEET		.00	TOTAL	64.01

6932 SUPERIOR DISPATCH MANAGEMENT													
01/05/15	54168	1155	911 TRAINING/SNEED	11/28	0002DEC		097	230	587	TRAINING	225.00	225.00	
SUPERIOR DISPATCH MANAGEMENT				1	EXPENDITURE		225.00		BALANCE SHEET		.00	TOTAL	225.00

6554 SURDEX CORPORATION													
09/08/15	56546	3861	MS-2015 AERIAL PHOTOGRAPH	07/21	3135		001	105	581	OTHER CONTRACTUAL S	6,896.00	6,896.00	
SURDEX CORPORATION				1	EXPENDITURE		6,896.00		BALANCE SHEET		.00	TOTAL	6,896.00

9035 SWEET, DORIS													
09/08/15	56237	3552	ELECTION WORKER	08/04	121SEP5		001	180	573	ELECTION WORKERS FE	121.75	121.75	
SWEET, DORIS				1	EXPENDITURE		121.75		BALANCE SHEET		.00	TOTAL	121.75

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8422 SWORDS, CHARLES WAYNE												
10/06/14	53203	64	JURORS FEE	09/03	8422OC4	001	161	575		JURORS AND WITNESS	39.56	39.56
SWORDS, CHARLES WAYNE				1	EXPENDITURE		39.56			BALANCE SHEET	.00	TOTAL 39.56
9012 SWORDS, ELFORD L.												
06/01/15	55275	2447	ELECTION WORKER FEE	05/12	121JUN5	001	180	573		ELECTION WORKERS FE	121.75	121.75
07/06/15	55687	2922	ELECTION WORKER FEE	06/02	110JUL5	001	180	573		ELECTION WORKERS FE	110.00	110.00
09/08/15	56220	3535	ELECTION WORKER	08/04	131SEP5	001	180	573		ELECTION WORKERS FE	131.75	131.75
09/08/15	56281	3596	ELECTION WORKER RUN OFF	08/25	110SEP5	001	180	573		ELECTION WORKERS FE	110.00	110.00
SWORDS, ELFORD L.				4	EXPENDITURE		473.50			BALANCE SHEET	.00	TOTAL 473.50
8676 SWORDS, JAMES PATRICK												
09/08/15	56354	3669	JUROR FEE	08/20	34SEP5	001	161	575		JURORS AND WITNESS	34.20	34.20
SWORDS, JAMES PATRICK				1	EXPENDITURE		34.20			BALANCE SHEET	.00	TOTAL 34.20
8622 TABLES, EDNA ANN												
06/01/15	55362	2534	JUROR FEE	05/06	41JUN5	001	161	575		JURORS AND WITNESS	41.80	41.80
TABLES, EDNA ANN				1	EXPENDITURE		41.80			BALANCE SHEET	.00	TOTAL 41.80
7848 TAG TRUCK CENTER OF TUPELO												
12/01/14	53968	912	REPAIRS	11/04	8026130	400	340	546		OTHER R&M BY OUTSID	3,932.25	
12/22/14	53968	912	VOID CLAIM NO. 000912	CHE 12/22	8026130V	400	340	546		OTHER R&M BY OUTSID	3,932.25CR	
02/02/15	54444	1471	REPAIRS	01/09	8026711	150	300	546		OTHER R&M BY OUTSID	149.80	149.80
02/02/15	54458	1485	REPAIR PARTS	01/13	8109422	400	340	681		REPAIR AND REPLACEM	232.07	232.07
03/02/15	54660	1727	HAND CLEANER	02/17	8111059	150	300	695		OTHER CONSUMABLE SU	36.22	36.22
03/02/15	54676	1743	REPAIR PARTS	02/18	X068111	400	340	681		REPAIR AND REPLACEM	595.56	595.56
04/06/15	54945	1998	HYDRAULIC FLUID	03/10	8111910	4990	150	300	675	ANTIFREEZE/STARTER	1,092.00	1,092.00
04/06/15	54974	2027	REPAIR PARTS	03/04	8111714	400	340	681		REPAIR AND REPLACEM	149.64	149.64

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05/04/15	55227	2379	BRAKE DRUM AND DIESEL EXH	04/09	XO68113	150	300	681		REPAIR AND REPLACEM	387.38		
						150	300	675		ANTIFREEZE/STARTER	478.50	865.88	
05/04/15	55249	2401	REPAIR PARTS	03/30	X068112	400	340	681		REPAIR AND REPLACEM	591.64	591.64	
06/01/15	55619	2791	REPAIR PARTS	05/19	0681150	150	300	681		REPAIR AND REPLACEM	103.92	103.92	
06/01/15	55647	2819	TRANSYND;LATCH-HOOD,RUBBE	05/13	XO68114	400	340	681		REPAIR AND REPLACEM	118.70		
06/01/15	55647	2819	TRANSYND	05/14	XO6811A	400	340	681		REPAIR AND REPLACEM	219.40		
06/01/15	55647	2819	MIRROR	05/20	X068115	400	340	681		REPAIR AND REPLACEM	187.19	525.29	
07/06/15	55979	3214	ELBOW FITTING	05/26	X06811A	400	340	681		REPAIR AND REPLACEM	34.74	34.74	
09/08/15	56652	3967	REPAIR PARTS	08/05	8118664	400	340	681		REPAIR AND REPLACEM	217.90		
09/08/15	56652	3967	5 GAL TRANSEND	08/11	X068118	400	340	695		OTHER CONSUMABLE SU	191.02	408.92	
TAG TRUCK CENTER OF TUPELO				13	EXPENDITURE	4,785.68				BALANCE SHEET	.00	TOTAL	4,785.68

5366 TANNER'S AUTO SHOP													
10/06/14	53395	256	INSPECTION STICKERS	08/29	75	150	300	589		VEHICLE INSPECTION	75.00	75.00	
11/03/14	53633	534	INSPECTION FEES	09/10	170NV14	150	300	589		VEHICLE INSPECTION	170.00	170.00	
TANNER'S AUTO SHOP				2	EXPENDITURE	245.00				BALANCE SHEET	.00	TOTAL	245.00

7454 TASER INTERNATIONAL													
03/02/15	54587	1654	DPM BATTERY PK ASSEMBLED	02/18	1390220	001	200	681		REPAIR AND REPLACEM	307.36	307.36	
TASER INTERNATIONAL				1	EXPENDITURE	307.36				BALANCE SHEET	.00	TOTAL	307.36

2562 TATE, JAMIE													
12/01/14	53871	815	ELECTION WORKER	11/04	114DE14	001	180	573		ELECTION WORKERS FE	114.50	114.50	
TATE, JAMIE				1	EXPENDITURE	114.50				BALANCE SHEET	.00	TOTAL	114.50

8423 TATE, JERRY													
10/06/14	53204	65	JURORS FEE	09/03	8423OC4	001	161	575		JURORS AND WITNESS	33.96	33.96	
TATE, JERRY				1	EXPENDITURE	33.96				BALANCE SHEET	.00	TOTAL	33.96

7554 TATE, RAY													

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12/01/14	53867	811	ELECTION WORKER	11/04 124DE14		001	180	573	ELECTION WORKERS FE		124.50	
12/01/14	53867	811	ELECTION WORKER	11/20 110DEC4		001	180	573	ELECTION WORKERS FE		110.00	234.50
06/01/15	55534	2706	ELECTION WORKER	05/12 131JUN5		001	180	573	ELECTION WORKERS FE		131.75	131.75
07/06/15	55864	3099	ELECTION WORKER FEE	06/02 110JUL5		001	180	573	ELECTION WORKERS FE		110.00	110.00
09/08/15	56538	3853	ELECTION WORKER	08/04 131SEP5		001	180	573	ELECTION WORKERS FE		131.75	
09/08/15	56538	3853	ELECTION WORKER RUN OFF	08/25 110SEP5		001	180	573	ELECTION WORKERS FE		110.00	241.75
TATE, RAY				4	EXPENDITURE		718.00		BALANCE SHEET		.00	TOTAL 718.00

8678 TATE, RAY												
09/08/15	56356	3671	JUROR FEE	08/20 29SEP50		001	161	575	JURORS AND WITNESS		29.60	29.60
TATE, RAY				1	EXPENDITURE		29.60		BALANCE SHEET		.00	TOTAL 29.60

8623 TAYLOR, CLIFTON TIMOTHY												
06/01/15	55363	2535	JUROR FEE	05/06 36JUN5		001	161	575	JURORS AND WITNESS		36.20	36.20
TAYLOR, CLIFTON TIMOTHY				1	EXPENDITURE		36.20		BALANCE SHEET		.00	TOTAL 36.20

4613 TEAGUE, BARBARA												
12/01/14	53870	814	ELECTION WORKER	11/04 124DE14		001	180	573	ELECTION WORKERS FE		124.50	
12/01/14	53870	814	ELECTION WORKER	11/20 110DEC4		001	180	573	ELECTION WORKERS FE		110.00	234.50
06/01/15	55537	2709	ELECTION WORKER FEES	05/12 131JUN5		001	180	573	ELECTION WORKERS FE		131.75	131.75
07/06/15	55867	3102	ELECTION WORKER FEE	06/02 110JUL5		001	180	573	ELECTION WORKERS FE		110.00	110.00
09/08/15	56540	3855	ELECTION WORKER	08/04 131SEP5		001	180	573	ELECTION WORKERS FE		131.75	131.75
09/08/15	56542	3857	ELECTION WORKER RUN OFF	08/25 110SEP5		001	180	573	ELECTION WORKERS FE		110.00	110.00
TEAGUE, BARBARA				5	EXPENDITURE		718.00		BALANCE SHEET		.00	TOTAL 718.00

8557 TEAGUE, ROBERT BENJAMIN												
06/01/15	55364	2536	JUROR FEE	05/07 136JUN5		001	161	575	JURORS AND WITNESS		136.80	136.80
TEAGUE, ROBERT BENJAMIN				1	EXPENDITURE		136.80		BALANCE SHEET		.00	TOTAL 136.80

5667 TEC												

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10/06/14	53327	188	ACCT #148661	09/01	790910	001	100	502	TELEPHONE	SERVICE	81.94	
						001	101	502	TELEPHONE	SERVICE	35.64	
						001	102	502	TELEPHONE	SERVICE	12.60	
						001	220	502	TELEPHONE	SERVICE	111.88	
						001	154	502	TELEPHONE	SERVICE	2.98	
						001	150	502	TELEPHONE	SERVICE	35.51	
						001	105	502	TELEPHONE	SERVICE	23.96	
						001	450	502	TELEPHONE	SERVICE	109.74	
						001	166	502	TELEPHONE	SERVICE	11.14	
						001	500	502	TELEPHONE	SERVICE	16.08	
						001	631	502	TELEPHONE	SERVICE	14.28	
						001	260	502	TELEPHONE	SERVICE	.03	
						001	168	502	TELEPHONE	SERVICE	1.73	457.51
10/06/14	53350	211	ACCT #148661	09/01	790910A	097	230	502	TELEPHONE	SERVICE	8.80	8.80
10/06/14	53396	257	ACCT #148661	09/01	790910B	150	300	502	TELEPHONE	SERVICE	8.32	8.32
11/03/14	53572	473	ACCT #148661	10/01	794545	001	100	502	TELEPHONE	SERVICE	71.43	
						001	101	502	TELEPHONE	SERVICE	28.38	
						001	102	502	TELEPHONE	SERVICE	8.63	
						001	220	502	TELEPHONE	SERVICE	103.15	
						001	154	502	TELEPHONE	SERVICE	.07	
						001	150	502	TELEPHONE	SERVICE	40.19	
						001	105	502	TELEPHONE	SERVICE	27.76	
						001	450	502	TELEPHONE	SERVICE	86.34	
						001	166	502	TELEPHONE	SERVICE	11.57	
						001	500	502	TELEPHONE	SERVICE	11.74	
						001	631	502	TELEPHONE	SERVICE	14.39	
						001	168	502	TELEPHONE	SERVICE	4.04	407.69
11/03/14	53593	494	ACCT #148661	10/01	794545A	097	230	502	TELEPHONE	SERVICE	4.24	4.24
11/03/14	53634	535	ACCT #148661	10/01	794545B	150	300	502	TELEPHONE	SERVICE	4.75	4.75
12/01/14	53868	812	ACCT#148661	11/01	798157A	001	100	502	TELEPHONE	SERVICE	69.34	
						001	101	502	TELEPHONE	SERVICE	27.53	
						001	102	502	TELEPHONE	SERVICE	12.11	
						001	220	502	TELEPHONE	SERVICE	133.44	
						001	154	502	TELEPHONE	SERVICE	1.11	
						001	150	502	TELEPHONE	SERVICE	35.03	
						001	105	502	TELEPHONE	SERVICE	20.87	
						001	450	502	TELEPHONE	SERVICE	100.50	
						001	166	502	TELEPHONE	SERVICE	12.61	
						001	500	502	TELEPHONE	SERVICE	15.37	
						001	631	502	TELEPHONE	SERVICE	12.98	
						001	260	502	TELEPHONE	SERVICE	.17	
						001	168	502	TELEPHONE	SERVICE	9.36	450.42
12/01/14	53907	851	ACCT#148661	11/01	798157	097	230	502	TELEPHONE	SERVICE	2.61	2.61

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12/01/14	53948	892	ACCT#148661	11/01	798157B	150	300	502		TELEPHONE SERVICE	9.52	9.52
01/05/15	54142	1129	ACCT #148661 TELEPHONE SE	12/01	801732A	001	100	502		TELEPHONE SERVICE	40.13	
						001	101	502		TELEPHONE SERVICE	26.40	
						001	102	502		TELEPHONE SERVICE	7.91	
						001	220	502		TELEPHONE SERVICE	102.06	
						001	154	502		TELEPHONE SERVICE	1.66	
						001	150	502		TELEPHONE SERVICE	31.48	
						001	105	502		TELEPHONE SERVICE	18.03	
						001	450	502		TELEPHONE SERVICE	78.15	
						001	166	502		TELEPHONE SERVICE	9.86	
						001	500	502		TELEPHONE SERVICE	11.12	
						001	631	502		TELEPHONE SERVICE	10.32	
						001	260	502		TELEPHONE SERVICE	.05	
						001	168	502		TELEPHONE SERVICE	4.28	341.45
01/05/15	54169	1156	ACCT #148661 TELEPHONE SE	12/01	801732	097	230	502		TELEPHONE SERVICE	2.02	2.02
01/05/15	54211	1198	ACCT #148661 TELEPHONE SE	12/01	801732B	150	300	502		TELEPHONE SERVICE	5.12	5.12
02/02/15	54374	1401	ACCT #148661/TELEPHONE	01/01	805293	001	100	502		TELEPHONE SERVICE	38.37	
						001	101	502		TELEPHONE SERVICE	32.20	
						001	102	502		TELEPHONE SERVICE	7.62	
						001	220	502		TELEPHONE SERVICE	120.12	
						001	154	502		TELEPHONE SERVICE	1.14	
						001	150	502		TELEPHONE SERVICE	20.24	
						001	105	502		TELEPHONE SERVICE	28.49	
						001	450	502		TELEPHONE SERVICE	83.96	
						001	166	502		TELEPHONE SERVICE	9.30	
						001	500	502		TELEPHONE SERVICE	11.15	
						001	631	502		TELEPHONE SERVICE	12.06	
						001	168	502		TELEPHONE SERVICE	8.05	372.70
02/02/15	54408	1435	ACCT #158661/TELEPHONE	01/01	805293A	097	230	502		TELEPHONE SERVICE	.07	.07
02/02/15	54445	1472	ACCT #148661/TELEPHONE	01/01	805293B	150	300	502		TELEPHONE SERVICE	4.37	4.37
03/02/15	54588	1655	ACCT #148611	02/01	808840	001	100	502		TELEPHONE SERVICE	27.51	
						001	102	502		TELEPHONE SERVICE	7.19	
						001	200	502		TELEPHONE SERVICE	148.24	
						001	154	502		TELEPHONE SERVICE	1.19	
						001	150	502		TELEPHONE SERVICE	35.20	
						001	101	502		TELEPHONE SERVICE	36.61	
						001	105	502		TELEPHONE SERVICE	24.41	
						001	450	502		TELEPHONE SERVICE	110.92	
						001	166	502		TELEPHONE SERVICE	8.53	
						001	500	502		TELEPHONE SERVICE	12.58	
						001	631	502		TELEPHONE SERVICE	13.47	
						001	260	502		TELEPHONE SERVICE	.18	
						001	168	502		TELEPHONE SERVICE	10.03	436.06

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03/02/15	54616	1683	ACCT #148611	02/01	808840A	097	230	502	TELEPHONE	SERVICE	11.97	11.97
03/02/15	54661	1728	ACCT #148611	02/01	808840B	150	300	502	TELEPHONE	SERVICE	1.90	1.90
04/06/15	54813	1922	ACCT #148661	03/01	383APR5	001	100	502	TELEPHONE	SERVICE	25.09	
						001	102	502	TELEPHONE	SERVICE	8.35	
						001	220	502	TELEPHONE	SERVICE	110.64	
						001	154	502	TELEPHONE	SERVICE	.54	
						001	150	502	TELEPHONE	SERVICE	27.73	
						001	101	502	TELEPHONE	SERVICE	31.90	
						001	105	502	TELEPHONE	SERVICE	35.73	
						001	450	502	TELEPHONE	SERVICE	96.25	
						001	166	502	TELEPHONE	SERVICE	10.57	
						001	500	502	TELEPHONE	SERVICE	12.04	
						001	631	502	TELEPHONE	SERVICE	12.40	
						001	260	502	TELEPHONE	SERVICE	.78	
						001	168	502	TELEPHONE	SERVICE	11.31	383.33
04/06/15	54901	1954	ACCT #148661	03/01	762APR5	097	230	502	TELEPHONE	SERVICE	7.62	7.62
04/06/15	54946	1999	ACCT #148661	03/01	767APR5	150	300	502	TELEPHONE	SERVICE	7.67	7.67
05/04/15	55156	2308	ACCT #148661	04/01	815795	001	100	502	TELEPHONE	SERVICE	29.70	
						001	102	502	TELEPHONE	SERVICE	13.09	
						001	220	502	TELEPHONE	SERVICE	192.06	
						001	154	502	TELEPHONE	SERVICE	1.15	
						001	150	502	TELEPHONE	SERVICE	26.28	
						001	101	502	TELEPHONE	SERVICE	43.39	
						001	105	502	TELEPHONE	SERVICE	37.52	
						001	450	502	TELEPHONE	SERVICE	121.34	
						001	166	502	TELEPHONE	SERVICE	10.24	
						001	500	502	TELEPHONE	SERVICE	14.35	
						001	631	502	TELEPHONE	SERVICE	12.55	
						001	260	502	TELEPHONE	SERVICE	.15	
						001	168	502	TELEPHONE	SERVICE	11.62	513.44
05/04/15	55188	2340	ACCT #148661	04/01	815795A	097	230	502	TELEPHONE	SERVICE	4.16	4.16
05/04/15	55228	2380	ACCT #815795	04/01	815795B	150	300	502	TELEPHONE	SERVICE	6.51	6.51
06/01/15	55539	2711	ACCT #148661	05/01	486JUN5	001	100	502	TELEPHONE	SERVICE	31.62	
						001	102	502	TELEPHONE	SERVICE	11.25	
						001	220	502	TELEPHONE	SERVICE	179.73	
						001	154	502	TELEPHONE	SERVICE	1.15	
						001	150	502	TELEPHONE	SERVICE	25.54	
						001	101	502	TELEPHONE	SERVICE	48.20	
						001	105	502	TELEPHONE	SERVICE	28.56	
						001	450	502	TELEPHONE	SERVICE	129.39	
						001	166	502	TELEPHONE	SERVICE	6.96	
						001	500	502	TELEPHONE	SERVICE	12.03	
						001	631	502	TELEPHONE	SERVICE	2.43	

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						001	168	502		TELEPHONE SERVICE	9.45	486.31
06/01/15	55583	2755	ACT #148661	05/01 843JUN5		097	230	502		TELEPHONE SERVICE	8.43	8.43
06/01/15	55620	2792	ACCT #148661	05/01 760JUN5		150	300	502		TELEPHONE SERVICE	7.60	7.60
07/06/15	55869	3104	ACCT #148661	06/01 822619A		001	100	502		TELEPHONE SERVICE	27.68	
						001	101	502		TELEPHONE SERVICE	43.52	
						001	102	502		TELEPHONE SERVICE	13.11	
						001	105	502		TELEPHONE SERVICE	25.48	
						001	200	502		TELEPHONE SERVICE	159.38	
						001	154	502		TELEPHONE SERVICE	.87	
						001	150	502		TELEPHONE SERVICE	27.59	
						001	450	502		TELEPHONE SERVICE	132.89	
						001	166	502		TELEPHONE SERVICE	12.23	
						001	500	502		TELEPHONE SERVICE	12.66	
						001	631	502		TELEPHONE SERVICE	2.90	
						001	168	502		TELEPHONE SERVICE	7.69	466.00
07/06/15	55913	3148	ACCT #148661	06/01 822619B		097	230	502		TELEPHONE SERVICE	7.23	7.23
07/06/15	55956	3191	ACCT #148661	06/01 822619C		150	300	502		TELEPHONE SERVICE	7.41	7.41
08/03/15	56088	3343	ACCT #148661	07/01 437AUG5		001	100	502		TELEPHONE SERVICE	19.67	
						001	102	502		TELEPHONE SERVICE	5.32	
						001	220	502		TELEPHONE SERVICE	162.50	
						001	154	502		TELEPHONE SERVICE	3.32	
						001	150	502		TELEPHONE SERVICE	30.75	
						001	101	502		TELEPHONE SERVICE	35.32	
						001	450	502		TELEPHONE SERVICE	106.29	
						001	166	502		TELEPHONE SERVICE	11.28	
						001	500	502		TELEPHONE SERVICE	20.96	
						001	631	502		TELEPHONE SERVICE	1.53	
						001	260	502		TELEPHONE SERVICE	.10	
						001	168	502		TELEPHONE SERVICE	12.65	
						001	105	502		TELEPHONE SERVICE	28.29	437.98
08/03/15	56120	3375	ACCT #148661	07/01 11AUG5		097	230	502		TELEPHONE SERVICE	11.84	11.84
08/03/15	56158	3413	ACCT #148661	07/01 549AUG5		150	300	502		TELEPHONE SERVICE	5.49	5.49
09/08/15	56547	3862	ACCT #148661	08/01 520SEP5		001	100	502		TELEPHONE SERVICE	29.95	
						001	101	502		TELEPHONE SERVICE	61.14	
						001	102	502		TELEPHONE SERVICE	14.67	
						001	105	502		TELEPHONE SERVICE	48.24	
						001	220	502		TELEPHONE SERVICE	169.14	
						001	150	502		TELEPHONE SERVICE	33.96	
						001	166	502		TELEPHONE SERVICE	13.21	
						001	154	502		TELEPHONE SERVICE	1.53	
						001	450	502		TELEPHONE SERVICE	117.53	
						001	500	502		TELEPHONE SERVICE	18.35	

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						001	631	502		TELEPHONE SERVICE	2.62		
						001	260	502		TELEPHONE SERVICE	.28		
						001	168	502		TELEPHONE SERVICE	9.76	520.38	
09/08/15	56594	3909	ACCOUNT #148661	08/01 15SEP5		097	230	502		TELEPHONE SERVICE	15.14	15.14	
09/08/15	56627	3942	ACCT #148661	08/01 804SEP5		150	300	502		TELEPHONE SERVICE	8.04	8.04	

	TEC			36	EXPENDITURE			5,434.10		BALANCE SHEET	.00	TOTAL	5,434.10

135 TEL-TECH, INC													
10/06/14	53328	189	PHONE RENTAL	09/10 B772		001	450	534		OTHER RENTALS	228.00		
10/06/14	53328	189	MAINTENANCE	09/10 3773		001	450	544		SERVICE/MAINTENANCE	210.00	438.00	
11/03/14	53573	474	RENT/19 PHONES	10/10 B809		001	450	534		OTHER RENTALS	228.00		
11/03/14	53573	474	MAINTENANCE	10/10 B810		001	450	544		SERVICE/MAINTENANCE	210.00	438.00	
12/01/14	53869	813	PHONE RENTAL	11/10 B839		001	450	534		OTHER RENTALS	228.00		
12/01/14	53869	813	MAINTENANCE	11/10 B840		001	450	544		SERVICE/MAINTENANCE	210.00	438.00	
01/05/15	54143	1130	PHONE RENTAL	12/10 B870		001	450	534		OTHER RENTALS	228.00		
01/05/15	54143	1130	PHONE MAINTENANCE	12/10 B871		001	450	544		SERVICE/MAINTENANCE	210.00	438.00	
02/02/15	54375	1402	RENTAL FOR 19 PHONES	01/10 B897		001	450	534		OTHER RENTALS	228.00		
02/02/15	54375	1402	MAINTENANCE	01/10 B898		001	450	544		SERVICE/MAINTENANCE	210.00	438.00	
03/02/15	54589	1656	RENT FOR 19 PHONES	02/10 B921		001	450	534		OTHER RENTALS	228.00		
03/02/15	54589	1656	MAINTENANCE	02/10 B922		001	450	544		SERVICE/MAINTENANCE	210.00	438.00	
04/06/15	54814	1923	RENTAL 19 PHONES	03/10 B948		001	450	534		OTHER RENTALS	228.00		
04/06/15	54814	1923	MAINTENANCE	03/10 B949		001	450	544		SERVICE/MAINTENANCE	210.00	438.00	
05/04/15	55157	2309	RENTAL 19 PHONES	04/10 B976		001	450	534		OTHER RENTALS	228.00		
05/04/15	55157	2309	MAINTENANCE	04/10 B977		001	450	544		SERVICE/MAINTENANCE	210.00		
05/04/15	55157	2309	REPAIRS	04/13 B982		001	151	502		TELEPHONE SERVICE	280.00	718.00	
06/01/15	55540	2712	PHONE RENTAL FOR 19 PHONE	05/10 B1008		001	450	534		OTHER RENTALS	228.00		
06/01/15	55540	2712	MAINTENANCE	05/10 B1009		001	450	544		SERVICE/MAINTENANCE	210.00	438.00	
07/06/15	55870	3105	SERVICE CALL, ADD 2 EXT A	06/01 B1097		001	450	546		OTHER R&M BY OUTSID	105.00	105.00	
08/03/15	56089	3344	RENTAL FOR 19 PHONES	06/10 B1103		001	450	534		OTHER RENTALS	228.00		
08/03/15	56089	3344	MAINTNANCE	06/10 B1104		001	450	544		SERVICE/MAINTENANCE	210.00		
08/03/15	56089	3344	HEADSET	07/07 B1126		001	101	695		OTHER CONSUMABLE SU	272.62		
08/03/15	56089	3344	19 PHONES	07/10 B1127		001	450	534		OTHER RENTALS	228.00		
08/03/15	56089	3344	MAINTENANCE	07/10 B1128		001	450	544		SERVICE/MAINTENANCE	210.00	1,148.62	
09/08/15	56548	3863	RENT FOR 19 PHONES	08/10 B1152		001	450	534		OTHER RENTALS	228.00		
09/08/15	56548	3863	MAINTENANCE	08/10 B1153		001	450	544		SERVICE/MAINTENANCE	210.00		

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09/08/15	56548	3863	QUAD DROPS FOR OFFICE REN	08/18	B1168	5071	001	631	502	TELEPHONE SERVICE	1,200.00		
09/08/15	56548	3863	WIRELESS HEADSET SYSTEM	08/26	B1182		001	101	502	TELEPHONE SERVICE	228.30	1,866.30	
TEL-TECH, INC				12	EXPENDITURE			7,341.92		BALANCE SHEET	.00	TOTAL	7,341.92

8544 THARP, JAMES WESLEY JR													
05/04/15	55028	2180	JUROR FEE	03/31	30MAY5		001	161	575	JURORS AND WITNESS	30.60	30.60	
THARP, JAMES WESLEY JR				1	EXPENDITURE			30.60		BALANCE SHEET	.00	TOTAL	30.60

6478 THE DODGE COMPANY													
11/03/14	53574	475	MORTUARY COT#24	10/18	4055512	4915	001	167	921	OTHER CAPITAL LESS	2,575.00	2,575.00	
THE DODGE COMPANY				1	EXPENDITURE			2,575.00		BALANCE SHEET	.00	TOTAL	2,575.00

6556 THE IMAGE PLACE													
09/08/15	56549	3864	PORTRAIT, LITTLEJOHN;MASK	07/02	2248		001	160	581	OTHER CONTRACTUAL S	160.00	160.00	
THE IMAGE PLACE				1	EXPENDITURE			160.00		BALANCE SHEET	.00	TOTAL	160.00

8624 THOMAS, DONNA L													
06/01/15	55365	2537	JUROR FEE	05/06	28JUN5		001	161	575	JURORS AND WITNESS	28.36	28.36	
THOMAS, DONNA L				1	EXPENDITURE			28.36		BALANCE SHEET	.00	TOTAL	28.36

8625 THOMAS, JASON WAYNE													
06/01/15	55366	2538	JUROR FEE	05/06	33JUN5		001	161	575	JURORS AND WITNESS	33.96	33.96	
THOMAS, JASON WAYNE				1	EXPENDITURE			33.96		BALANCE SHEET	.00	TOTAL	33.96

8626 THOMPSON, JOHNNY LYNN													
06/01/15	55367	2539	JUROR FEE	05/06	33JUN5		001	161	575	JURORS AND WITNESS	33.96	33.96	
THOMPSON, JOHNNY LYNN				1	EXPENDITURE			33.96		BALANCE SHEET	.00	TOTAL	33.96

4360 THOMSON REUTERS - WEST													
10/06/14	53351	212	CHARGES/AUG,2014	09/01	0233205		104	531	571	DUES AND SUBSCRIPTI	983.18	983.18	

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11/03/14	53594	495	SEPT,2014 CHARGES	10/14	0420783	104	531	571		DUES AND SUBSCRIPTI	983.18	983.18
12/01/14	53909	853	SERVICES 10/01/14-10/31/1	11/17	0620365	104	531	571		DUES AND SUBSCRIPTI	983.18	983.18
01/05/15	54171	1158	CHARGES NOV.,2014	12/16	0817557	104	531	571		DUES AND SUBSCRIPTI	983.18	983.18
02/02/15	54409	1436	MONTHLY DATABASE CHARGES	01/01	0995877	104	531	571		DUES AND SUBSCRIPTI	983.18	983.18
03/02/15	54618	1685	CHARGES 01/01-01/31-2015	01/31	1182385	104	531	571		DUES AND SUBSCRIPTI	1,032.34	1,032.34
04/06/15	54903	1956	WEST CHRГ 02/01/15-02/28/	03/01	1365860	104	531	571		DUES AND SUBSCRIPTI	1,032.34	1,032.34
05/04/15	55189	2341	CHARGES THRU 3/31/15	04/01	8315455	104	531	571		DUES AND SUBSCRIPTI	1,032.34	1,032.34
06/01/15	55584	2756	WEST INFORMATION CHARGES	04/30	8317270	104	531	571		DUES AND SUBSCRIPTI	1,032.34	1,032.34
07/06/15	55914	3149	CHARGES, MAY 2015	05/31	8319088	104	531	571		DUES AND SUBSCRIPTI	1,032.34	1,032.34
09/08/15	56595	3910	ACCT 1003577466;WEST CHAR	07/31	8322694	104	531	571		DUES AND SUBSCRIPTI	1,032.34	1,032.34
THOMSON REUTERS - WEST				11	EXPENDITURE	11,109.94	BALANCE SHEET			.00	TOTAL	11,109.94

8424 THORNTON, DEANNA JOY												
10/06/14	53205	66	JURORS FEE	09/03	84240C4	001	161	575		JURORS AND WITNESS	47.40	47.40
THORNTON, DEANNA JOY				1	EXPENDITURE	47.40	BALANCE SHEET			.00	TOTAL	47.40

6557 THREE RIVERS PDD (LN)												
08/03/15	49033	1385	LAND LOAN PAYMENT	07/28	61SEP5	001	800	802		INTEREST EXPENSE	5,529.65	6,132.29
						001	800	802		INTEREST EXPENSE	602.64	
09/08/15	56550	3865	LAND PAYMENT	08/21	613SEP5	001	800	801		PRIN RETIREMENT NON	5,534.30	6,132.29
						001	800	802		INTEREST EXPENSE	597.99	
THREE RIVERS PDD (LN)				2	EXPENDITURE	12,264.58	BALANCE SHEET			.00	TOTAL	12,264.58

6096 THREE RIVERS PDD INC												
08/03/15	49034	1385	LOCAL MONTHLY DUES	08/03	36SEP5	001	100	544		SERVICE/MAINTENANCE	1,261.37	3,655.96
						001	661	705		THREE RIVERS PPD AP	2,394.59	
01/05/15	54144	1131	DUES AND SERVICES	11/20	960	001	100	544		SERVICE/MAINTENANCE	1,186.37	2,394.59
						001	661	705		THREE RIVERS PPD AP	2,394.59	
01/05/15	54144	1131	DELTA SOFTWARE-JUSTICE	11/20	961A	001	166	544		SERVICE/MAINTENANCE	75.00	
01/05/15	54144	1131	IT MONTHLY SERVICES	12/23	995A	001	100	544		SERVICE/MAINTENANCE	400.00	
01/05/15	54144	1131	EMAIL/DOMAIN/WEB HOST	12/23	995B	001	100	544		SERVICE/MAINTENANCE	50.00	

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01/05/15	54144	1131	VPN FIREWALL	12/23	995C		001	100	544		SERVICE/MAINTENANCE	100.00		
01/05/15	54144	1131	VISA COMP SERV MONT/LOCAL	12/23	995D		001	100	544		SERVICE/MAINTENANCE	2,394.59		
01/05/15	54144	1131	AS 400 SYSTEM&PERIPHERAL	12/23	995E		001	100	544		SERVICE/MAINTENANCE	636.37		
01/05/15	54144	1131	DELTA SOFTWARE	12/23	996		001	166	544		SERVICE/MAINTENANCE	75.00	7,311.92	
01/05/15	54239	1226	SOLID WASTE COLLECTIN SYS	11/20	961		400	340	581		OTHER CONTRACTUAL S	848.25		
01/05/15	54239	1226	SOLID WASTE COLLECTIONS	12/23	996A		400	340	544		SERVICE/MAINTENANCE	848.25	1,696.50	
02/02/15	54376	1403	VISA COMPUTER MONT/MO DUE	01/20	1028		001	661	705		THREE RIVERS PPD AP	2,394.59		
02/02/15	54376	1403	VPN FIREWALL	01/20	1028A		001	100	544		SERVICE/MAINTENANCE	100.00		
02/02/15	54376	1403	IT MONTHLY SERVICES	01/20	1028B		001	100	544		SERVICE/MAINTENANCE	400.00		
02/02/15	54376	1403	EMAIL/DOMAIN/WEB HOST	01/20	1028C		001	100	544		SERVICE/MAINTENANCE	50.00		
02/02/15	54376	1403	AS400 SYSTEM & PERIPHERAL	01/20	1028D		001	100	544		SERVICE/MAINTENANCE	636.37		
02/02/15	54376	1403	DELTA SOFTWARE-JUSTICE	01/20	1029		001	166	544		SERVICE/MAINTENANCE	75.00	3,655.96	
02/02/15	54459	1486	SOLID WASTE COLLECTIONS	01/20	1029A		400	340	581		OTHER CONTRACTUAL S	848.25	848.25	
04/06/15	54815	1924	COMPUTER MONT AND LOCAL D	02/24	1061		001	661	705		THREE RIVERS PPD AP	2,394.59		
04/06/15	54815	1924	IT MONTHLY SERVICES	02/24	1061A		001	100	544		SERVICE/MAINTENANCE	400.00		
04/06/15	54815	1924	VPN FIREWALL	02/24	1061B		001	100	544		SERVICE/MAINTENANCE	100.00		
04/06/15	54815	1924	EMAIL/DOMAIN/WEB HOST	02/24	1061C		001	100	544		SERVICE/MAINTENANCE	50.00		
04/06/15	54815	1924	AS400 SYSTEM & PERIPHERAL	02/24	1061D		001	100	544		SERVICE/MAINTENANCE	636.37		
04/06/15	54815	1924	DELTA SOFTWARE-JUSTICE	02/24	1062B		001	166	544		SERVICE/MAINTENANCE	75.00		
04/06/15	54815	1924	VISA COMPUTER MONT,LOCAL	03/18	1094		001	661	705		THREE RIVERS PPD AP	2,394.59		
04/06/15	54815	1924	VPN FIREWALL	03/18	1094A		001	100	544		SERVICE/MAINTENANCE	100.00		
04/06/15	54815	1924	IT MONTHLY SERVICES	03/18	1094B		001	100	544		SERVICE/MAINTENANCE	400.00		
04/06/15	54815	1924	EMAIL/DOMAIN/WEB HOST	03/18	1094C		001	100	544		SERVICE/MAINTENANCE	50.00		
04/06/15	54815	1924	AS400 SYSTEM & PERIPHERAL	03/18	1094D		001	100	544		SERVICE/MAINTENANCE	636.37		
04/06/15	54815	1924	DELTA SOFTWARE-JUSTICE	03/18	1095		001	166	544		SERVICE/MAINTENANCE	75.00	7,311.92	
04/06/15	54975	2028	SOLID WASTE COLLECTION SY	02/24	1062		400	340	581		OTHER CONTRACTUAL S	848.25		
04/06/15	54975	2028	SOLID WASTE COLLECTION SY	03/18	1095A		400	340	581		OTHER CONTRACTUAL S	848.25	1,696.50	
05/04/15	55158	2310	VPN FIREWALL	04/17	1130A		001	100	544		SERVICE/MAINTENANCE	100.00		
05/04/15	55158	2310	VISA COMPUTER SERVICE/LOC	04/17	1130B		001	661	705		THREE RIVERS PPD AP	2,394.59		
05/04/15	55158	2310	IT MONTHLY SERVICES	04/17	1130C		001	100	544		SERVICE/MAINTENANCE	400.00		
05/04/15	55158	2310	EMAIL/DOMAIN/WEB HOST	04/17	1130D		001	100	544		SERVICE/MAINTENANCE	50.00		
05/04/15	55158	2310	DELTA SOFTWARE-JUSTICE	04/17	1131B		001	166	544		SERVICE/MAINTENANCE	75.00	3,019.59	
05/04/15	55250	2402	SOLID WASTE COLLECTION SY	04/17	1131A		400	340	581		OTHER CONTRACTUAL S	848.25	848.25	
06/01/15	55541	2713	CRMS PUBLIC ACCESS PROJEC	04/30	113		001	100	544		SERVICE/MAINTENANCE	1,620.30		
06/01/15	55541	2713	ANTIVIRUS	04/30	1145		001	100	544		SERVICE/MAINTENANCE	539.00		
06/01/15	55541	2713	AS400 SYSTEM & PERIPHERAL	05/18	1187		001	100	544		SERVICE/MAINTENANCE	636.37		
06/01/15	55541	2713	VPN FIREWALL	05/18	1187A		001	100	544		SERVICE/MAINTENANCE	100.00		
06/01/15	55541	2713	IT MONTHLY SERVICES	05/18	1187B		001	100	544		SERVICE/MAINTENANCE	400.00		
06/01/15	55541	2713	EMAL/DOMAIN/WEB HOST	05/18	1187C		001	100	544		SERVICE/MAINTENANCE	50.00		
06/01/15	55541	2713	VISA COMPUTER SERVICES/DU	05/18	1187D		001	100	544		SERVICE/MAINTENANCE	2,394.59		
06/01/15	55541	2713	DELTA SOFTWARE/JUSTICE	05/18	1188		001	166	544		SERVICE/MAINTENANCE	75.00		
06/01/15	55541	2713	ARKEIA MAINTENANCE	05/20	1156		001	100	544		SERVICE/MAINTENANCE	906.25	6,721.51	

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07/06/15	55871	3106	VISTA COMPUTER MONT;LOCAL	06/23	1224A		001	661	705		THREE RIVERS PPD AP	2,394.59	
07/06/15	55871	3106	VPN FIREWALL	06/23	1224B		001	100	544		SERVICE/MAINTENANCE	100.00	
07/06/15	55871	3106	IT MONTHLY SERVICES	06/23	1224C		001	100	544		SERVICE/MAINTENANCE	400.00	
07/06/15	55871	3106	HOSTING	06/23	1224D		001	100	544		SERVICE/MAINTENANCE	50.00	
07/06/15	55871	3106	AS400 SYSTEM & PERIPHERAL	06/23	1224E		001	100	544		SERVICE/MAINTENANCE	636.37	
07/06/15	55871	3106	DELTA SOFTWARE-JUSTICE	06/23	1224F		001	166	544		SERVICE/MAINTENANCE	75.00	3,655.96
08/03/15	56090	3345	VISA COMPUTER SERVICES/LO	06/23	1257		001	661	705		THREE RIVERS PPD AP	2,394.59	
08/03/15	56090	3345	LOCAL MONTHLY DUES	06/23	1257A		001	100	544		SERVICE/MAINTENANCE	100.00	
08/03/15	56090	3345	IT MONTHLY SERVICES	06/23	1257B		001	100	544		SERVICE/MAINTENANCE	400.00	
08/03/15	56090	3345	EMAIL/DOMAIN/WEB HOST	06/23	1257C		001	100	544		SERVICE/MAINTENANCE	50.00	
08/03/15	56090	3345	AS400 SYSTEM & PERIPHERAL	06/23	1257D		001	100	544		SERVICE/MAINTENANCE	636.37	
08/03/15	56090	3345	DELTA SOFTWARE JUSTICE	06/23	1257E		001	166	544		SERVICE/MAINTENANCE	75.00	
08/03/15	56090	3345	LAND NOTE	07/28	613AUG5		001	800	801		PRIN RETIREMENT NON	5,529.65	
							001	800	802		INTEREST EXPENSE	602.64	
09/09/15	56090	3345	VOID CLAIM NO. 003345 CHE	09/09	1257	V	001	661	705		THREE RIVERS PPD AP	2,394.59CR	
09/09/15	56090	3345	VOID CLAIM NO. 003345 CHE	09/09	1257A	V	001	100	544		SERVICE/MAINTENANCE	100.00CR	
09/09/15	56090	3345	VOID CLAIM NO. 003345 CHE	09/09	1257B	V	001	100	544		SERVICE/MAINTENANCE	400.00CR	
09/09/15	56090	3345	VOID CLAIM NO. 003345 CHE	09/09	1257C	V	001	100	544		SERVICE/MAINTENANCE	50.00CR	
09/09/15	56090	3345	VOID CLAIM NO. 003345 CHE	09/09	1257D	V	001	100	544		SERVICE/MAINTENANCE	636.37CR	
09/09/15	56090	3345	VOID CLAIM NO. 003345 CHE	09/09	1257E	V	001	166	544		SERVICE/MAINTENANCE	75.00CR	
09/09/15	56090	3345	VOID CLAIM NO. 003345 CHE	09/09	613AUG5V		001	800	801		PRIN RETIREMENT NON	5,529.65CR	
							001	800	802		INTEREST EXPENSE	602.64CR	
09/08/15	56551	3866	CRMS;CHANCERY AND CIRCUIT	08/07	1268		001	160	544		SERVICE/MAINTENANCE	5,980.00	
							001	161	544		SERVICE/MAINTENANCE	5,980.00	
09/08/15	56551	3866	AS 400 SYSTEM & PERIPHERA	08/27	1304		001	100	544		SERVICE/MAINTENANCE	636.37	
09/08/15	56551	3866	VISTA SERVICES;LOCAL MONT	08/27	1304A		001	100	544		SERVICE/MAINTENANCE	2,394.59	
09/08/15	56551	3866	VPN FIREWALL	08/27	1304B		001	100	544		SERVICE/MAINTENANCE	100.00	
09/08/15	56551	3866	IT MONTHLY SERVICES	08/27	1304C		001	100	544		SERVICE/MAINTENANCE	400.00	
09/08/15	56551	3866	EMAIL/DOMAIN/WEB HOST	08/27	1304D		001	100	544		SERVICE/MAINTENANCE	50.00	
09/08/15	56551	3866	DELTA SOFTWARE-JUSTICE	08/27	1304E		001	166	544		SERVICE/MAINTENANCE	75.00	15,615.96
09/08/15	56586	3901	AS400 YEARLY-LEASE	08/17	1273		018	105	544		SERVICE/MAINTENANCE	12,000.00	12,000.00
THREE RIVERS PDD INC			14	EXPENDITURE			68,038.28	BALANCE SHEET			.00	TOTAL	68,038.28

079 THREE RIVERS PLANNING & DEVELO													
10/06/14	53329	190	VISA COMPUTER MONT & DUES	08/27	856		001	661	705		THREE RIVERS PPD AP	2,394.59	
10/06/14	53329	190	APPROP/MONTHLY SERVICES	09/24	887		001	661	705		THREE RIVERS PPD AP	2,394.59	
							001	100	544		SERVICE/MAINTENANCE	1,261.37	6,050.55
10/06/14	53413	274	SOLID WASTE COLL SYSTEM	08/27	856A		400	340	581		OTHER CONTRACTUAL S	848.25	
10/06/14	53413	274	TOTAL COLL THRU 8-21-14	09/09	253		400	340	581		OTHER CONTRACTUAL S	6,273.73	
10/06/14	53413	274	SOLID WASTE COLLECTIONS	09/24	887A		400	340	581		OTHER CONTRACTUAL S	848.25	7,970.23
11/03/14	53575	476	MONTHLY MAINTENANCE	10/20	927		001	100	544		SERVICE/MAINTENANCE	3,580.96	
11/03/14	53575	476	DELTA SOFTWARE/JUSTICE	10/20	928		001	100	544		SERVICE/MAINTENANCE	75.00	3,655.96

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11/03/14	53657	558	TOTAL COLL THRU 9/23/14	10/10	254		400	340	581	OTHER CONTRACTUAL S		6,047.22		
11/03/14	53657	558	SOLID WASTE COLLECTION	10/20	928A		400	340	581	OTHER CONTRACTUAL S		848.25	6,895.47	
12/01/14	53969	913	COLLECTIONS THRU 10/22/14	11/13	6048DE4		400	340	581	OTHER CONTRACTUAL S		6,048.16	6,048.16	
01/05/15	54240	1227	COLLECTIONS THRU 11/21/14	12/10	256		400	340	581	OTHER CONTRACTUAL S		6,176.33	6,176.33	
02/02/15	54377	1404	APPROPRIATION	01/21	3575		001	532	762	TANGLEFOOT BICYCLE		35,750.00		
02/02/15	54377	1404	APPROPRIATION	01/21	4015		001	661	726	3 RIVERS INDUSTRIAL		40,000.00	75,750.00	
02/02/15	54460	1487	COLLECTIONS THRU 12/19/14	01/12	256A		400	340	581	OTHER CONTRACTUAL S		6,095.08	6,095.08	
04/06/15	54816	1925	CODE RED-FY15	02/20	547APR5		001	260	505	CODE RED EMERGENCY		5,474.08	5,474.08	
06/01/15	55648	2820	COLLECTIONS THRU 4/22/15	04/22	261		400	340	581	OTHER CONTRACTUAL S		6,353.29		
06/01/15	55648	2820	SOLID WASTE COLLECTION SY	05/18	1188A		400	340	581	OTHER CONTRACTUAL S		848.25	7,201.54	
09/08/15	56653	3968	SOLID WASTE COLLECTIONS	08/27	1305		400	340	581	OTHER CONTRACTUAL S		848.25	848.25	
THREE RIVERS PLANNING & DEVELOP. ASSOC.				11	EXPENDITURE		132,165.65		BALANCE SHEET			.00	TOTAL	132,165.65

2568 THREE RIVERS SOLID WASTE MANAG														
10/06/14	53414	275	AUTHORITY WASTE	09/16	1036002		400	340	581	OTHER CONTRACTUAL S		10,360.02	10,360.02	
11/03/14	53658	559	AUTHORITY WASTE	10/17	214NV4		400	340	581	OTHER CONTRACTUAL S		10,214.38	10,214.38	
12/01/14	53970	914	AUTHORITY WASTE	11/18	1055DE4		400	340	581	OTHER CONTRACTUAL S		10,551.86	10,551.86	
02/02/15	54461	1488	SOLID WASTE AUTHORITY 11-	01/09	102FEB5		400	340	581	OTHER CONTRACTUAL S		10,293.80		
02/02/15	54461	1488	COLLECTIONS 12/16/14-01/1	01/20	1128FE5		400	340	581	OTHER CONTRACTUAL S		11,285.78	21,579.58	
03/02/15	54590	1657	REMOVAL OF ITEMS FROM VAU	02/18	7148740		001	200	581	OTHER CONTRACTUAL S		10.34	10.34	
03/02/15	54677	1744	COLLECTIONS THROUGH 01/15	01/21	258		400	340	581	OTHER CONTRACTUAL S		7,029.01		
03/02/15	54677	1744	COLLECTIONS 1/16/15-2/15/	02/17	971MAR5		400	340	581	OTHER CONTRACTUAL S		9,714.76	16,743.77	
04/06/15	54976	2029	COLLECTIONS THRU 02/23/15	02/23	259		400	340	581	OTHER CONTRACTUAL S		7,329.64		
04/06/15	54976	2029	AUTHORITY WASTE 2/16/15-0	03/16	185APR5		400	340	581	OTHER CONTRACTUAL S		8,817.82	16,147.46	
05/04/15	55251	2403	COLLECTIONS THROUGH MARCH	03/23	260		400	340	581	OTHER CONTRACTUAL S		6,297.52		
05/04/15	55251	2403	COLLECTIONS 03/16/15-05/1	04/17	118MAY5		400	340	581	OTHER CONTRACTUAL S		11,821.04	18,118.56	
06/01/15	55649	2821	04/16-05/15/15	05/18	112JUN5		400	340	581	OTHER CONTRACTUAL S		11,258.50	11,258.50	
07/06/15	55980	3215	COLLECTIONS THROUGH MAY 2	05/20	262		400	340	581	OTHER CONTRACTUAL S		6,179.70		
07/06/15	55980	3215	COLLECTION FOR 05/16/15-0	06/16	110JUL5		400	340	581	OTHER CONTRACTUAL S		11,047.96		
07/06/15	55980	3215	SOLID WASTE COLLECTION SY	06/23	1225		400	340	581	OTHER CONTRACTUAL S		848.25	18,075.91	
08/03/15	56177	3432	SOLID WASTE COLLECTION SY	06/23	1258		400	340	581	OTHER CONTRACTUAL S		848.25		

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08/03/15	56177	3432	COLLECTIONS THRU JUNE 23,	06/23 263AUG5		400	340	581	OTHER CONTRACTUAL S		6,036.10	
08/03/15	56177	3432	COLLECTIONS 06/16/15-07/1	07/20 107AUG5		400	340	581	OTHER CONTRACTUAL S		10,767.02	17,651.37
09/08/15	56654	3969	COLLECTIONS THRU 07-22-15	07/22 264		400	340	581	OTHER CONTRACTUAL S		6,139.81	
09/08/15	56654	3969	COLLECTIONS 07/16/15-08/1	08/18 110SEP5		400	340	581	OTHER CONTRACTUAL S		11,096.80	17,236.61
THREE RIVERS SOLID WASTE MANAGEMENT				12	EXPENDITURE	167,948.36			BALANCE SHEET		.00	TOTAL 167,948.36

7297 THYSSENKRUPP ELEVATOR CORPORAT												
09/08/15	56552	3867	REPAIRS TO ELEVATOR (POWE	07/14 0144288	5016	001	151	546	OTHER R&M BY OUTSID		1,180.00	1,180.00
THYSSENKRUPP ELEVATOR CORPORATION				1	EXPENDITURE	1,180.00			BALANCE SHEET		.00	TOTAL 1,180.00

8526 TILLERY, MILES SHANE												
05/04/15	55029	2181	JUROR FEE	03/31 106MAY5		001	161	575	JURORS AND WITNESS		106.88	106.88
TILLERY, MILES SHANE				1	EXPENDITURE	106.88			BALANCE SHEET		.00	TOTAL 106.88

7309 TIPPAAH COUNTY COOPERATIVE (AAL												
10/06/14	53397	258	SUPPLIES	09/16 634409		150	300	695	OTHER CONSUMABLE SU		27.80	27.80
05/04/15	55229	2381	DEFOAMER	04/09 649238		150	300	697	WEED KILLER		92.00	
05/04/15	55229	2381	REPAIR PART	04/15 649963		150	300	681	REPAIR AND REPLACEM		36.95	128.95
06/01/15	55621	2793	PENN SPRING & SUMMER MIX	05/19 654963		150	300	695	OTHER CONSUMABLE SU		15.00	15.00
08/03/15	56159	3414	CHAIN	07/10 660418		150	300	695	OTHER CONSUMABLE SU		46.44	
08/03/15	56159	3414	CHAIN	07/13 660716		150	300	695	OTHER CONSUMABLE SU		25.80	
08/03/15	56159	3414	CHAINS	07/25 8050		150	300	681	REPAIR AND REPLACEM		72.24	144.48
TIPPAAH COUNTY COOPERATIVE (AAL)				4	EXPENDITURE	316.23			BALANCE SHEET		.00	TOTAL 316.23

8425 TOLBERT, KARLOS RENNA												
10/06/14	53206	67	JURORS FEE	09/03 8425OC4		001	161	575	JURORS AND WITNESS		36.20	36.20
TOLBERT, KARLOS RENNA				1	EXPENDITURE	36.20			BALANCE SHEET		.00	TOTAL 36.20

8679 TOPPER, LISA CHAMBERS												
09/08/15	56357	3672	JUROR FEE	08/20 28SEP5		001	161	575	JURORS AND WITNESS		28.45	28.45
TOPPER, LISA CHAMBERS				1	EXPENDITURE	28.45			BALANCE SHEET		.00	TOTAL 28.45

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6527 TOSHIBA AMERICAN INFORMATION S												
05/04/15	55159	2311	COMPUTER	04/15	9128042	001	105	919	OFFICE EQUIPMENT LE		899.99	899.99
TOSHIBA AMERICAN INFORMATION SYSTEMS, INC				1	EXPENDITURE		899.99		BALANCE SHEET		.00	TOTAL 899.99
1926 TOWN OF MYRTLE												
10/06/14	53330	191	ELECTRICTY	09/26	58OCT14	001	151	510	UTILITIES		29.00	
10/06/14	53330	191	UTILITIES AND WATER	09/26	58OC14	001	151	510	UTILITIES		29.00	
						001	151	512	WATER/UTILITIES		17.00	
10/06/14	53330	191	VOID CLAIM NO. 000191	CHE 10/06	58OCT14V	001	151	510	UTILITIES		29.00	CR
10/06/14	53330	191	VOID CLAIM NO. 000191	CHE 10/06	58OC14 V	001	151	510	UTILITIES		29.00	CR
						001	151	512	WATER/UTILITIES		17.00	CR
01/05/15	54145	1132	UTILITIES/MYRTLE MEAL SIT	12/03	65DEC14	001	151	510	UTILITIES		65.60	65.60
06/01/15	55542	2714	UTILITITES/MYRTLE MEAL SIT	05/01	32JUN5	001	151	510	UTILITIES		32.80	32.80
TOWN OF MYRTLE				3	EXPENDITURE		98.40		BALANCE SHEET		.00	TOTAL 98.40
981 TRACTOR SUPPLY COMPANY												
11/03/14	53635	536	REACHER	10/28	27451	150	300	695	OTHER CONSUMABLE SU		71.96	71.96
12/01/14	53949	893	SPOT SPRAYER	11/03	73873	150	300	923	NONCAPITALIZED PROP		79.99	79.99
04/06/15	54947	2000	GAS CANS	03/18	90847	150	300	695	OTHER CONSUMABLE SU		32.98	32.98
05/04/15	55230	2382	RATCHET	04/09	94811	150	300	644	SMALL TOOLS		9.99	9.99
07/06/15	55872	3107	STANDARD FLAT FAN TIP;NYL	06/11	106465	001	151	681	REPAIR AND REPLACEM		11.37	11.37
TRACTOR SUPPLY COMPANY				5	EXPENDITURE		206.29		BALANCE SHEET		.00	TOTAL 206.29
895 TRACTOR SUPPLY CREDIT PLAN												
12/01/14	53950	894	UNIVERSAL HEATER CAB	11/14	75617	150	300	681	REPAIR AND REPLACEM		250.90	
12/01/14	53950	894	REPLACEMENT GLASS	11/18	29284	150	300	681	REPAIR AND REPLACEM		94.11	345.01
06/01/15	55622	2794	(2) 30 GAL SPOT SPRAYERS	04/20	1000390	150	300	695	OTHER CONSUMABLE SU		299.98	299.98
08/03/15	56160	3415	REPAIR PARTS	07/17	112602	150	300	681	REPAIR AND REPLACEM		32.98	32.98
TRACTOR SUPPLY CREDIT PLAN				3	EXPENDITURE		677.97		BALANCE SHEET		.00	TOTAL 677.97
183 TRANSPORT TRAILER SERVICE, INC												

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10/06/14	53331	192	REPAIR PARTS	09/05 0304162		001	200	681		REPAIR AND REPLACEM	81.98	81.98	
11/03/14	53636	537	REPAIR PARTS	10/28 0305969		150	300	681		REPAIR AND REPLACEM	40.84	40.84	
12/01/14	53971	915	REPAIR PARTS	11/18 0606654		400	340	681		REPAIR AND REPLACEM	437.00	437.00	
03/02/15	54591	1658	MAX1 BLUE STROBE LIGHT	02/10 0308929		001	200	681		REPAIR AND REPLACEM	176.00	176.00	
03/02/15	54662	1729	REPAIR PARTS	02/17 0309124		150	300	681		REPAIR AND REPLACEM	278.00		
03/02/15	54662	1729	REPAIR PARTS	02/17 0309125		150	300	681		REPAIR AND REPLACEM	7.48	285.48	
04/06/15	54817	1926	FLOOD LIGHT	03/10 0309668		001	260	681		REPAIR AND REPLACEM	66.70		
04/06/15	54817	1926	STROBE LIGHTS	03/10 309668A		001	167	695		OTHER CONSUMABLE SU	352.00		
04/06/15	54817	1926	DASH LIGHT/BLUE STROBE LI	03/23 0310183		001	200	681		REPAIR AND REPLACEM	474.00	892.70	
04/06/15	54948	2001	REPAIR PARTS	03/02 0309432		150	300	681		REPAIR AND REPLACEM	914.48		
04/06/15	54948	2001	REPAIR PARTS	03/02 0309442		150	300	681		REPAIR AND REPLACEM	304.82		
04/06/15	54948	2001	REPAIR PARTS	03/03 0309513		150	300	681		REPAIR AND REPLACEM	588.69		
04/06/15	54948	2001	CLEAR LED STROBE	03/26 0310330		150	300	695		OTHER CONSUMABLE SU	136.00	1,943.99	
05/04/15	55160	2312	OPT MINI FLOOD LIGHT	04/03 0310627		001	200	681		REPAIR AND REPLACEM	62.00	62.00	
06/01/15	55543	2715	BLUE STROBE	04/24 0311473		001	200	681		REPAIR AND REPLACEM	88.00	88.00	
07/06/15	55873	3108	DASH LIGHT;BLUE STROBE;4	06/01 0312515		001	200	681		REPAIR AND REPLACEM	484.00	484.00	
08/03/15	56091	3346	4LED BLUE STROBE	06/17 0313079		001	260	923		NONCAPITALIZED PROP	88.00		
08/03/15	56091	3346	DASH LIGHT, BLUE STROBE L	07/08 0313690		001	200	923		NONCAPITALIZED PROP	311.99	399.99	
09/08/15	56628	3943	PDC SERVICE VALVE	08/25 0315221		150	300	681		REPAIR AND REPLACEM	23.18	23.18	
09/08/15	56655	3970	WR 22.5 10 HOLE WHEEL	08/25 0315220		400	340	681		REPAIR AND REPLACEM	135.00	135.00	
TRANSPORT TRAILER SERVICE, INC.				13	EXPENDITURE	5,050.16	BALANCE SHEET				.00	TOTAL	5,050.16

6342 TRANSUNION RISK AND ALTERNATIV													
10/06/14	53332	193	ACCT #561838/AUG2014	09/11 112OC14		001	200	581		OTHER CONTRACTUAL S	112.75	112.75	
11/03/14	53576	477	SEPT. BILLING PERIOD	10/01 110NV14		001	200	581		OTHER CONTRACTUAL S	110.00	110.00	
12/01/14	53872	816	BILLING PERIOD 10/01-10/3	11/01 220DEC4		001	200	581		OTHER CONTRACTUAL S	110.00	110.00	
01/05/15	54146	1133	DATA BILLING 11/01/14-11/	12/01 220DE14		001	220	581		OTHER CONTRACTUAL S	110.00	110.00	
02/02/15	54378	1405	DATA, 12/1/14-12/31/14	01/01 110FEB5		001	200	581		OTHER CONTRACTUAL S	111.00	111.00	
03/02/15	54592	1659	01/01-01/31/2015 DATA CHA	02/01 110MAR5		001	200	581		OTHER CONTRACTUAL S	133.25	133.25	
04/06/15	54818	1927	ACCT: 561838	03/01 113APR5		001	200	581		OTHER CONTRACTUAL S	113.50	113.50	

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05/04/15	55161	2313	TLOXP CHARGES	04/01 113MAY5		001	200	581	OTHER	CONTRACTUAL S	110.00	110.00	
06/01/15	55544	2716	ACCT #561838/APRIL,2015	05/01 110JUN5		001	200	581	OTHER	CONTRACTUAL S	110.75	110.75	
07/06/15	55874	3109	ACCT #561838	06/01 130JUL5		001	200	581	OTHER	CONTRACTUAL S	130.00	130.00	
08/03/15	56092	3347	ACCT # 561838	07/01 110AUG5		001	200	581	OTHER	CONTRACTUAL S	110.50	110.50	
09/08/15	56553	3868	ACCT #561838/07/01/15-07/	08/05 110SEP5		001	200	581	OTHER	CONTRACTUAL S	110.00	110.00	
TRANSUNION RISK AND ALTERNATIVE				12	EXPENDITURE			1,371.75		BALANCE SHEET	.00	TOTAL	1,371.75

7191 TRAVELERS													
07/06/15	55875	3110	POLICY #GP09313165;BYRON	05/29 483328		001	100	570	INSURANCE	AND FIDEL	2,981.90	2,981.90	
08/03/15	56093	3348	POLICY NO. GP09313165	06/30 485015		001	100	570	INSURANCE	AND FIDEL	449.50	449.50	
09/08/15	56554	3869	ACCT #0018415180/POLICY #	07/31 486688A		001	100	570	INSURANCE	AND FIDEL	1,943.00	1,943.00	
TRAVELERS				3	EXPENDITURE			5,374.40		BALANCE SHEET	.00	TOTAL	5,374.40

6542 TREADAWAY, DONNA													
07/06/15	55876	3111	TRAVEL REIMBURSMENT MAS C	06/22 583JUL5		001	124	475	TRAVEL	AND SUBSISTE	583.00	583.00	
TREADAWAY, DONNA				1	EXPENDITURE			583.00		BALANCE SHEET	.00	TOTAL	583.00

146 TREADAWAY, NORMAN													
05/04/15	55162	2314	PREPARING JURY WHEEL FOR	04/23 200MAY5		001	180	573	ELECTION	WORKERS FE	200.00	200.00	
TREADAWAY, NORMAN				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

8627 TREADAWAY, WAYNE													
06/01/15	55368	2540	JUROR FEE	05/06 33JUN5		001	161	575	JURORS	AND WITNESS	33.96	33.96	
TREADAWAY, WAYNE				1	EXPENDITURE			33.96		BALANCE SHEET	.00	TOTAL	33.96

6456 TRI-STAR COMPANIES, INC.													
11/03/14	53577	478	REPAIR TO CHILLER/COURTHO	10/01 TC3968	4832	001	151	546	OTHER	R&M BY OUTSID	9,970.00	9,970.00	
12/01/14	53873	817	PREVENTATIVE MAINT CHILLE	10/28 C145759		001	151	581	OTHER	CONTRACTUAL S	498.00		
12/01/14	53873	817	REPLACE THERMOSTATS	10/29 TC4273	4914	001	151	546	OTHER	R&M BY OUTSID	1,290.00	1,788.00	

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02/02/15	54379	1406	PREVENTAIVE MAINT/WINTER	12/24 1457511		001	151	581	OTHER CONTRACTUAL S		630.50	630.50			
03/02/15	54593	1660	REPAIRS TO JURY ROOM THER	01/26 TC4564		001	151	546	OTHER R&M BY OUTSID		170.00	170.00			
05/04/15	55163	2315	REPLACE PIPING BETWEEN CH	03/30 TC4421	4943	001	151	546	OTHER R&M BY OUTSID		2,250.00	2,250.00			
06/01/15	55545	2717	INSTALL FLOW SWITCH/COURT	05/01 TC4787		001	151	546	OTHER R&M BY OUTSID		880.29	880.29			
07/06/15	55877	3112	REPAIR ON A/C	06/17 TC4921		001	151	546	OTHER R&M BY OUTSID		155.00	155.00			
08/03/15	56094	3349	REPLACE WARRANTY COMPRESS	06/30 TC4810	5011	001	151	546	OTHER R&M BY OUTSID		3,690.00	3,690.00			
09/08/15	56556	3871	AIR CONDITIONER REPAIR CO	08/14 TC4752		001	151	546	OTHER R&M BY OUTSID		205.00	205.00			
TRI-STAR COMPANIES, INC.				9	EXPENDITURE						19,738.79	BALANCE SHEET	.00	TOTAL	19,738.79

4139 TRI-STATE COMPANIES															
01/05/15	54212	1199	BATTERY & CHARGE	12/04 BI43783		150	300	681	REPAIR AND REPLACEM		218.66	218.66			
TRI-STATE COMPANIES				1	EXPENDITURE						218.66	BALANCE SHEET	.00	TOTAL	218.66

7885 TRI-STATE CONSULTING SERVICES,															
10/06/14	53333	194	WEB HOSTING	09/15 B091428		001	105	544	SERVICE/MAINTENANCE		250.00				
10/06/14	53333	194	SOFTWARE SUPPORT/MAIN	09/15 PO91429		001	105	544	SERVICE/MAINTENANCE		200.00	450.00			
12/01/14	53874	818	MAINT/WEB HOSTING	10/15 B101428		001	105	544	SERVICE/MAINTENANCE		250.00				
12/01/14	53874	818	SOFTWARE SUPPPORT/MAINT	10/15 P101429		001	105	544	SERVICE/MAINTENANCE		200.00				
12/01/14	53874	818	WEB HOSTING	11/15 B111428		001	105	544	SERVICE/MAINTENANCE		250.00				
12/01/14	53874	818	SOFTWARE SUPPORT/MAINT	11/15 P111429		001	105	544	SERVICE/MAINTENANCE		200.00	900.00			
01/05/15	54147	1134	WEB HOSTING	12/15 B121428		001	105	544	SERVICE/MAINTENANCE		250.00				
01/05/15	54147	1134	SOFTWARE SUPPORT/MAIN	12/15 P121429		001	105	544	SERVICE/MAINTENANCE		200.00	450.00			
02/02/15	54380	1407	SOFTWARE SUPPORT/MAINT	01/15 PO11529		001	105	544	SERVICE/MAINTENANCE		200.00				
02/02/15	54380	1407	WEB HOSTING	01/15 011528		001	105	544	SERVICE/MAINTENANCE		250.00	450.00			
03/02/15	54594	1661	SOFTWARE SUPPORT/MAIN	02/15 SUP0215		001	105	544	SERVICE/MAINTENANCE		200.00				
03/02/15	54594	1661	WEB HOSTING	02/15 WEB0215		001	105	544	SERVICE/MAINTENANCE		250.00	450.00			
04/06/15	54819	1928	SOFTWARE SUPPORT/MAIN	03/03 SUP0135		001	105	544	SERVICE/MAINTENANCE		200.00				
04/06/15	54819	1928	WEB HOSTING	03/15 WEB0315		001	105	544	SERVICE/MAINTENANCE		250.00	450.00			
05/04/15	55164	2316	WEB HOSTING	04/15 41528		001	105	544	SERVICE/MAINTENANCE		250.00				
05/04/15	55164	2316	SOFTWARE SUPPORT/MAINTENA	04/15 41529		001	105	544	SERVICE/MAINTENANCE		200.00	450.00			
07/06/15	55878	3113	WEB HOSTING	05/15 051528		001	105	544	SERVICE/MAINTENANCE		250.00				
07/06/15	55878	3113	SOFTWARE SUPPORT/MAINTENA	05/15 51529		001	105	544	SERVICE/MAINTENANCE		200.00				

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07/06/15	55878	3113	WEB HOSTING	06/15	061528		001	105	544	SERVICE/MAINTENANCE	250.00		
07/06/15	55878	3113	SOFTWARE SUPPORT/MAIN	06/15	061529		001	105	544	SERVICE/MAINTENANCE	200.00	900.00	
08/03/15	56095	3350	WEB HOSTING	07/15	071528		001	105	544	SERVICE/MAINTENANCE	250.00		
08/03/15	56095	3350	SOFTWARE SUPPORT/MAINTENA	07/15	071529		001	105	544	SERVICE/MAINTENANCE	200.00	450.00	
09/08/15	56557	3872	WEB HOSTING	08/15	081528		001	105	544	SERVICE/MAINTENANCE	250.00		
09/08/15	56557	3872	SOFTWARE SUPPORT/MAINTENA	08/15	081529		001	105	544	SERVICE/MAINTENANCE	200.00	450.00	
TRI-STATE CONSULTING SERVICES, INC.				10	EXPENDITURE		5,400.00			BALANCE SHEET	.00	TOTAL	5,400.00

191 TRI-STATE TRUCK CENTER, INC.													
10/06/14	53398	259	REPAIR PARTS	08/29	BI38221		150	300	681	REPAIR AND REPLACEM	641.04		
10/06/14	53398	259	REAR BRAKE KIT	09/12	BI39033		150	300	681	REPAIR AND REPLACEM	391.92		
10/06/14	53398	259	REPAIR MOTOR	09/23	BI39256	4905	150	300	546	OTHER R&M BY OUTSID	18,044.20		
10/06/14	53398	259	REPAIR PARTS	09/23	BI39681		150	300	681	REPAIR AND REPLACEM	368.51		
10/06/14	53398	259	GASKET	09/24	BI39684		150	300	681	REPAIR AND REPLACEM	144.06	19,589.73	
11/03/14	53637	538	REPAIR PARTS	09/30	BI40075		150	300	681	REPAIR AND REPLACEM	781.88		
							150	300	695	OTHER CONSUMABLE SU	35.68		
11/03/14	53637	538	REPAIR PARTS	10/07	BI40465		150	300	681	REPAIR AND REPLACEM	616.01		
11/03/14	53637	538	REPAIR PARTS	10/09	BI40633		150	300	681	REPAIR AND REPLACEM	994.34		
11/03/14	53637	538	REPAIR PARTS	10/16	BI41086		150	300	681	REPAIR AND REPLACEM	35.46		
11/03/14	53637	538	TURBOCHARGER/CORE CHARGE	10/17	BI41176	4924	150	300	681	REPAIR AND REPLACEM	3,569.73		
11/03/14	53637	538	ROADCALL TO COUNTY SHED	10/23	BW73793		150	300	546	OTHER R&M BY OUTSID	411.40	6,444.50	
12/01/14	53951	895	REPAIRS	10/29	BW73857		150	300	681	REPAIR AND REPLACEM	1,780.26		
12/01/14	53951	895	REPAIR PARTS	10/31	BI42053		150	300	681	REPAIR AND REPLACEM	299.13		
12/01/14	53951	895	REPAIR PARTS	11/18	BI42947		150	300	681	REPAIR AND REPLACEM	699.00	2,778.39	
01/05/15	54213	1200	REAR WINDOW	12/23	BI44680		150	300	681	REPAIR AND REPLACEM	110.42	110.42	
03/02/15	54663	1730	REPAIR PARTS	11/25	BI43308		150	300	681	REPAIR AND REPLACEM	154.50		
03/02/15	54663	1730	REPAIR PARTS	01/26	BI46347		150	300	681	REPAIR AND REPLACEM	210.45		
03/02/15	54663	1730	REPAIR PART/HAND CLEANER	02/12	BI47377		150	300	695	OTHER CONSUMABLE SU	17.14		
							150	300	681	REPAIR AND REPLACEM	213.64		
03/02/15	54663	1730	REPAIR PART	02/17	BI47627		150	300	681	REPAIR AND REPLACEM	77.50	673.23	
04/06/15	54949	2002	CRADLE MOUNT	03/13	BI48968		150	300	681	REPAIR AND REPLACEM	208.54		
04/06/15	54949	2002	REAR BRAKE KIT	03/18	BI49239		150	300	681	REPAIR AND REPLACEM	592.08	800.62	
05/04/15	55231	2383	TORQUE ROD ASSEMBL	03/31	BI49990		150	300	681	REPAIR AND REPLACEM	350.90		
05/04/15	55231	2383	BULBS	03/31	BI50053		150	300	681	REPAIR AND REPLACEM	31.70		
05/04/15	55231	2383	REPAIR PART	04/07	BI5041		150	300	681	REPAIR AND REPLACEM	128.39	510.99	
06/01/15	55623	2795	REPAIRS	03/30	BW75120	4996	150	300	546	OTHER R&M BY OUTSID	3,766.44		
06/01/15	55623	2795	CHECK SPEED CALIBRATION	04/28	BW75291		150	300	546	OTHER R&M BY OUTSID	493.66		
06/01/15	55623	2795	REPAIR PARTS	04/29	BI51892		150	300	681	REPAIR AND REPLACEM	956.46		
06/01/15	55623	2795	MANUAL CONTR, BRAKE KIT,	05/13	BI52819		150	300	681	REPAIR AND REPLACEM	587.14		

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06/01/15	55623	2795	TRANSMISSION FLUID	05/14	BI52877	150	300	675		ANTIFREEZE/STARTER	183.15		
06/01/15	55623	2795	REPAIR PARTS	05/14	BI52890	150	300	681		REPAIR AND REPLACEM	51.86	6,038.71	
07/06/15	55957	3192	SYNTHETIC GEAR LUBE	05/26	BI53475	150	300	674		LUBRICATING OILS AN	145.96		
07/06/15	55957	3192	REPAIR PARTS	06/11	BI54472	150	300	681		REPAIR AND REPLACEM	152.41	298.37	
08/03/15	56161	3416	DELVAC SYNTHETIC ATF;HAND	06/26	BI55473	150	300	674		LUBRICATING OILS AN	191.50		
						150	300	695		OTHER CONSUMABLE SU	30.82		
08/03/15	56161	3416	REPAIR PARTS	07/10	BI56262	150	300	681		REPAIR AND REPLACEM	321.90		
						150	300	695		OTHER CONSUMABLE SU	52.20	596.42	
09/08/15	56629	3944	REPAIRS; 2006 MACK CHN613	08/12	BW76803	5075	150	300	546	OTHER R&M BY OUTSID	4,708.95		
09/08/15	56629	3944	REPAIRS	08/17	BW76838		150	300	546	OTHER R&M BY OUTSID	246.83	4,955.78	
09/08/15	56656	3971	SHOCK ABSORBER	08/06	BI5791		400	340	681	REPAIR AND REPLACEM	273.84		
09/08/15	56656	3971	MTL FIRE EXT-PREMIUM	08/06	BI5792		400	340	695	OTHER CONSUMABLE SU	184.35	458.19	
TRI-STATE TRUCK CENTER, INC.				12	EXPENDITURE		43,255.35			BALANCE SHEET	.00	TOTAL	43,255.35

6552 TRIPLE L CONSTRUCTION													
09/08/15	56639	3954	TRACKHOE WORK CR97	07/24	433832	5045	160	300	546	OTHER R&M BY OUTSID	3,000.00		
09/08/15	56639	3954	TRACKHOE/DOZER WORK CR 97	08/06	433836	5072	160	300	546	OTHER R&M BY OUTSID	2,000.00	5,000.00	
TRIPLE L CONSTRUCTION				1	EXPENDITURE		5,000.00			BALANCE SHEET	.00	TOTAL	5,000.00

7732 TRITECHFORENSICS													
06/01/15	55546	2718	MS BLOOD/URINE SPEC COLLE	04/27	118071		001	200	610	PROFESSIONAL SUPPLI	180.75	180.75	
TRITECHFORENSICS				1	EXPENDITURE		180.75			BALANCE SHEET	.00	TOTAL	180.75

2044 TRUCK CENTER, INC.													
12/01/14	53972	916	REPAIRS	11/10	90864	4938	400	340	546	OTHER R&M BY OUTSID	3,143.92	3,143.92	
TRUCK CENTER, INC.				1	EXPENDITURE		3,143.92			BALANCE SHEET	.00	TOTAL	3,143.92

4194 TRUCKPRO - TUPELO													
10/06/14	53399	260	ADDITIVE	09/11	0423809		150	300	695	OTHER CONSUMABLE SU	71.07	71.07	
01/05/15	54214	1201	REAR END FOR DUMP TRUCK#0	12/15	0429025	4954	150	300	681	REPAIR AND REPLACEM	1,631.00	1,631.00	
06/01/15	55624	2796	GASKET	05/15	1043642		150	300	681	REPAIR AND REPLACEM	9.30	9.30	
TRUCKPRO - TUPELO				3	EXPENDITURE		1,711.37			BALANCE SHEET	.00	TOTAL	1,711.37

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5547 TSA													
11/03/14	53578	479	UNIFORMS	10/13	862767	001	200	691	UNIFORMS		305.80		
						001	220	691	UNIFORMS		123.20		
11/03/14	53578	479	POLO,BADGE AND NAME	10/20	409	001	200	691	UNIFORMS		101.10	530.10	
12/01/14	53875	819	4 POLO BADGE&NAME	10/31	412	001	220	691	UNIFORMS		117.20	117.20	
01/05/15	54148	1135	UNIFORM BADGES	12/09	421	001	220	691	UNIFORMS		236.40		
01/05/15	54148	1135	UNIFORM BADGES	12/09	422	001	200	691	UNIFORMS		170.80	407.20	
02/02/15	54381	1408	BADGE/BAKER	01/09	426	001	200	691	UNIFORMS		13.30	13.30	
03/02/15	54595	1662	UNIFORMS	01/23	430	001	200	691	UNIFORMS		146.00		
03/02/15	54595	1662	UNIFORMS	01/23	431	001	220	691	UNIFORMS		30.30		
03/02/15	54595	1662	UNIFORMS	02/03	434	001	220	691	UNIFORMS		119.20	295.50	
04/06/15	54820	1929	UNIFORMS	03/02	785062	001	220	691	UNIFORMS		179.80	179.80	
07/06/15	55879	3114	UNIFORMS	05/28	457	001	220	691	UNIFORMS		206.55	206.55	
09/08/15	56559	3874	UNIFORMS	08/13	470	001	200	691	UNIFORMS		67.40		
09/08/15	56559	3874	UNIFORMS	08/19	473	001	200	691	UNIFORMS		420.50	487.90	
TSA				8	EXPENDITURE		2,237.55		BALANCE SHEET		.00	TOTAL	2,237.55
1423 TUPELO AUTO SALES LTD.													
12/01/14	53876	820	CAP-WHEEL CENTER	11/05	20228	001	260	681	REPAIR AND REPLACEM		97.60	97.60	
TUPELO AUTO SALES LTD.				1	EXPENDITURE		97.60		BALANCE SHEET		.00	TOTAL	97.60
1805 TUPELO CRIME LABORATORY													
10/06/14	53359	220	AUGUST LAB ANALYSIS	09/02	1471	115	203	552	MEDICAL FEES		405.00	405.00	
11/03/14	53599	500	SEPT LAB ANALYSIS	10/01	1487	115	203	552	MEDICAL FEES		270.00	270.00	
12/01/14	53918	862	OCTOBER LAB ANALYSIS	11/10	1502	115	203	552	MEDICAL FEES		180.00	180.00	
01/05/15	54179	1166	NOV LAB ANALYSIS	12/01	1512	115	203	552	MEDICAL FEES		540.00	540.00	
02/02/15	54414	1441	DECEMBER LAB ANALYSIS	01/06	1526	115	203	552	MEDICAL FEES		315.00	315.00	
03/02/15	54627	1694	JAN. LAB ANALYSIS	02/03	1540	115	203	552	MEDICAL FEES		405.00	405.00	
04/06/15	54909	1962	FEBRUARY LAB ANALYSIS	03/03	1553	115	203	552	MEDICAL FEES		360.00	360.00	

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05/04/15	55196	2348	MARCH LAB ANALYSIS	04/02 1566		115	203	552	MEDICAL FEES		270.00	270.00
07/06/15	55919	3154	MAY LAB ANALYSIS	06/01 1589		115	203	552	MEDICAL FEES		450.00	450.00
08/03/15	56127	3382	JUNE LAB ANALYSIS	07/01 1597		115	203	552	MEDICAL FEES		540.00	540.00
09/08/15	56602	3917	JULY LAB ANALYSIS	08/05 1610		115	203	552	MEDICAL FEES		675.00	675.00
TUPELO CRIME LABORATORY				11	EXPENDITURE	4,410.00			BALANCE SHEET		.00	TOTAL 4,410.00

1790 TUPELO DIESEL SERVICE, INC.												
01/05/15	54215	1202	REPAIR PARTS	01/21 82592		150	300	681	REPAIR AND REPLACEM		610.75	610.75
TUPELO DIESEL SERVICE, INC.				1	EXPENDITURE	610.75			BALANCE SHEET		.00	TOTAL 610.75

8680 TURNER, MARQUITA M												
09/08/15	56358	3673	JUROR FEE	08/20 28SEP5		001	161	575	JURORS AND WITNESS		28.45	28.45
TURNER, MARQUITA M				1	EXPENDITURE	28.45			BALANCE SHEET		.00	TOTAL 28.45

8426 TURNER, ZACHARY QUINN												
10/06/14	53207	68	JURORS FEE	09/03 8426OC4		001	161	575	JURORS AND WITNESS		33.96	33.96
TURNER, ZACHARY QUINN				1	EXPENDITURE	33.96			BALANCE SHEET		.00	TOTAL 33.96

8427 TUTOR, JORDAN RAY												
10/06/14	53208	69	JURORS FEE	09/03 8427OC4		001	161	575	JURORS AND WITNESS		25.56	25.56
TUTOR, JORDAN RAY				1	EXPENDITURE	25.56			BALANCE SHEET		.00	TOTAL 25.56

7479 U. S. POSTAL SERVICE												
01/05/15	54149	1136	FIRST CLASS PRESORT PI 10	11/20 220DEC4		001	105	501	POSTAGE AND BOX REN		220.00	
01/05/15	54149	1136	P.O. BOX RENTAL (YEARLY)	12/03 BOX298		001	161	501	POSTAGE AND BOX REN		84.00	
01/05/15	54149	1136	P.O. BOX RENTAL (YEARLY)	12/03 BOX847		001	101	501	POSTAGE AND BOX REN		140.00	
01/05/15	54149	1136	RENTAL FOR BOX #862	12/12 84DEC4		001	105	501	POSTAGE AND BOX REN		84.00	
01/05/15	54149	1136	POSTAGE	12/15 49DEC4		001	631	501	POSTAGE AND BOX REN		49.00	577.00
U. S. POSTAL SERVICE				1	EXPENDITURE	577.00			BALANCE SHEET		.00	TOTAL 577.00

7835 U.S. LAWNS OF NORTHEAST MISSIS												

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05/04/15	55165	2317	TRUF PRE/POST EMERGENT AP	03/28 23384		001	151	546		OTHER R&M BY OUTSID	70.00	70.00
06/01/15	55549	2721	TURF FERTILIZATION FOR 5/	05/20 23784		001	200	544		SERVICE/MAINTENANCE	70.00	70.00
08/03/15	56096	3351	TURF PRE/POST EMERGENT AP	07/08 24238		001	151	546		OTHER R&M BY OUTSID	70.00	
08/03/15	56096	3351	TURF FERTILIZATION	07/21 24327		001	200	544		SERVICE/MAINTENANCE	70.00	140.00
09/08/15	56561	3876	IRRIGATION REPAIR AT COUR	08/14 24579		001	151	546		OTHER R&M BY OUTSID	267.50	267.50
U.S. LAWNS OF NORTHEAST MISSISSIPPI				4	EXPENDITURE		547.50			BALANCE SHEET	.00	TOTAL 547.50

7492 U.S. POSTAL SERVICE (CMRS-FP)												
10/06/14	53334	195	POSTAGE METER/OCT 2014	09/01 150OC14		001	450	501		POSTAGE AND BOX REN	150.00	150.00
11/03/14	53579	480	POSTAGE/NOV 2014	10/01 150NV14		001	450	501		POSTAGE AND BOX REN	150.00	150.00
12/01/14	53877	821	POSTAGE, CMRS-FP	11/01 150DEC4		001	450	501		POSTAGE AND BOX REN	150.00	150.00
01/05/15	54150	1137	POSTAGE/CMRS-FP	12/01 150DE14		001	450	501		POSTAGE AND BOX REN	150.00	150.00
02/02/15	54382	1409	POSTAGE, FAMILY/CHILDRENS'	01/01 150FEB5		001	450	501		POSTAGE AND BOX REN	150.00	150.00
03/02/15	54596	1663	POSTAGE/CMRS-FP	02/01 150MAR5		001	450	501		POSTAGE AND BOX REN	150.00	150.00
04/06/15	54821	1930	POSTAGE CMRS-FP	03/01 150APR5		001	450	501		POSTAGE AND BOX REN	150.00	150.00
05/04/15	55166	2318	POSTAGE/CMRS-FP	04/01 150MAY2		001	450	501		POSTAGE AND BOX REN	150.00	150.00
06/01/15	55550	2722	POSTAGE/CMRS-FP	05/01 150JUN5		001	450	501		POSTAGE AND BOX REN	150.00	150.00
07/06/15	55882	3117	POSTAGE FAMILY & CHILDREN	06/01 150JUL5		001	450	501		POSTAGE AND BOX REN	150.00	150.00
08/03/15	56097	3352	U.S. POSTAL SERVICES, CMR	07/01 150AUG5		001	450	501		POSTAGE AND BOX REN	150.00	150.00
09/08/15	56562	3877	POSTAGE FAMILY & CHILDREN	08/01 150SEP5		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												
12/01/14	53878	822	POSTAGE/JUSTICE CT	11/18 1000DC4		001	166	501		POSTAGE AND BOX REN	1,000.00	1,000.00
U.S. POSTAL SERVICE (POSTAGE-BY-PHONE)				1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL 1,000.00

6341 ULINE												
12/01/14	53879	823	POLY MAILER 100/PK	10/30 2773231		001	450	603		OFFICE SUPPLIES AND	68.31	68.31
ULINE				1	EXPENDITURE		68.31			BALANCE SHEET	.00	TOTAL 68.31

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1416 ULTRA-CHEM, INC.												
02/02/15	54383	1410	JANITORIAL SUPPLIES	01/10	1127397	001	450	645		CUSTODIAL SUPPLIES	181.02	181.02
ULTRA-CHEM, INC.				1	EXPENDITURE		181.02			BALANCE SHEET	.00	TOTAL 181.02
073 UNION CO. DEVELOPMENT ASSOCIAT												
02/02/15	54384	1411	APPROPRIATION	01/21	8773	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												
10/30/14	48963	1315	DOYLE & GARRISON-RETIREME	10/30	48963	001	262	582		CONSTABLES FEES	506.55	506.55
11/24/14	48970	1321	RETIREMENT DOYLE&GARRISON	11/24	485970	001	262	582		CONSTABLES FEES	569.02	569.02
12/02/14	48976	1327	ADDITIONAL RETIREMENT GAR	12/02	85DEC4	001	262	582		CONSTABLES FEES	85.09	85.09
12/29/14	48978	1329	RETIREMENT GARRION/DOYLE	12/29	476DEC4	001	262	582		CONSTABLES FEES	476.85	476.85
01/27/15	48981	1332	RETIREMENT/CONSTABLE	01/27	591FEB5	001	262	582		CONSTABLES FEES	591.80	591.80
02/25/15	48994	1345	RETIREMENT CONSTABLES/DOY	02/25	589MAR5	001	262	582		CONSTABLES FEES	589.44	589.44
03/31/15	49003	1354	RETIREMENT/CONSTABLES	03/31	729APR5	001	262	582		CONSTABLES FEES	729.85	729.85
04/30/15	49011	1362	RETIREMENT GARRISON/DOYLE	04/30	504MAY5	001	262	582		CONSTABLES FEES	504.35	504.35
05/29/15	49015	1366	RETIREMENT-CONSTABLES,DOY	05/29	448JU5	001	262	582		CONSTABLES FEES	448.25	448.25
06/30/15	49021	1372	RETIREMENT;CONSTABLES, DO	06/30	55JUL5	001	262	582		CONSTABLES FEES	554.95	554.95
07/29/15	49032	1383	RETIREMENT FOR CONSTABLES	07/29	348AUG5	001	262	582		CONSTABLES FEES	348.15	348.15
08/28/15	49036	1387	CONSTABLE-RETIREMENT-DOYL	08/28	46SEP5	001	262	582		CONSTABLES FEES	469.15	469.15
09/29/15	49045	1396	PAYROLL CLEARING	09/29	610SEP5	001	262	582		CONSTABLES FEES	610.78	610.78
UNION COUNTY -PAYROLL CLEARING FUND				13	EXPENDITURE		6,484.23			BALANCE SHEET	.00	TOTAL 6,484.23
075 UNION COUNTY AIRPORT COMMISSIO												
02/02/15	54385	1412	APPROPRIATIONS	01/21	106	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

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197 UNION COUNTY DEPT OF HUMAN SER														
10/06/14	53335	196	ADULT FUNDS/OCT 2014	09/01	50OCT14		001	450	709		ADULT WELFARE APPRO	50.00	50.00	50.00
11/03/14	53580	481	ADULT FUNDS/NOV	10/01	50NV14		001	450	709		ADULT WELFARE APPRO	50.00	50.00	50.00
12/01/14	53880	824	FAMILY & CHILDREN'S ADULT	11/01	50DEC14		001	450	709		ADULT WELFARE APPRO	50.00	50.00	50.00
01/05/15	54151	1138	POSTAGE/FAMILY & CHILD AD	12/01	50DEC4		001	450	709		ADULT WELFARE APPRO	50.00	50.00	50.00
02/02/15	54386	1413	FUNDS,FAMILY & CHILDREN'S	01/01	50FEB15		001	450	709		ADULT WELFARE APPRO	50.00	50.00	50.00
03/02/15	54597	1664	FAMILY & CHILDREN'S ADULT	02/01	50MAR5		001	450	709		ADULT WELFARE APPRO	50.00	50.00	50.00
04/06/15	54822	1931	FAMILY&CHILDREN'S ADULT F	01/03	50APR5		001	450	709		ADULT WELFARE APPRO	50.00	50.00	50.00

UNION COUNTY DEPT OF HUMAN SERVICES				7	EXPENDITURE		350.00		BALANCE SHEET		.00	TOTAL	350.00	

4412 UNION COUNTY DEPT OF HUMAN SER														
10/06/14	53336	197	HB-512 FUNDS/OCT 2014	09/01	650OC14		001	450	704		CHILD WELFARE APPRO	650.00	650.00	650.00
11/03/14	53581	482	HB-512 FUNDS/NOV	10/01	650NV14		001	450	704		CHILD WELFARE APPRO	650.00	650.00	650.00
12/01/14	53881	825	FAMILY & CHILDREN'S HB-51	11/01	650DEC4		001	450	704		CHILD WELFARE APPRO	650.00	650.00	650.00
01/05/15	54152	1139	FAMILY & CHILDREN'S HB-51	12/01	650DE14		001	450	704		CHILD WELFARE APPRO	650.00	650.00	650.00
02/02/15	54387	1414	FAMILY & CHILDRN'S HB-512	01/01	650FEB5		001	450	704		CHILD WELFARE APPRO	650.00	650.00	650.00
03/02/15	54598	1665	FAMILY & CHILDREN'S SERVI	02/05	650MAR5		001	450	704		CHILD WELFARE APPRO	650.00	650.00	650.00
04/06/15	54823	1932	FAMILY&CHILDREN'S HB-512	03/01	650APR5		001	450	704		CHILD WELFARE APPRO	650.00	650.00	650.00
05/04/15	55167	2319	POSTAGE FAMILY/CHILDRENS	04/01	650MAY5		001	450	704		CHILD WELFARE APPRO	650.00	650.00	650.00
06/01/15	55551	2723	POSTAGE/FAMILY & CHILDREN	05/01	650JUN5		001	450	704		CHILD WELFARE APPRO	650.00	650.00	650.00
07/06/15	55883	3118	FAMILY & CHILDREN'S HB-51	06/01	650JUL5		001	450	704		CHILD WELFARE APPRO	650.00	650.00	650.00
08/03/15	56098	3353	FAMILY & CHILDREN'S HB-51	07/01	650AUG5		001	450	704		CHILD WELFARE APPRO	650.00	650.00	650.00
09/08/15	56564	3879	FAMILY & CHILDREN'S HB-51	08/01	650SEP5		001	450	704		CHILD WELFARE APPRO	650.00	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														

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01/05/15	54153	1140	LIVESTOCK PROGRAM	12/15	2000D14	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												
02/02/15	54388	1415	APPROPRIATION	01/21	12116	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												
05/04/15	55168	2320	POSTAGE FAMILY&CHILDREN'S	04/01	50MAY15	001	450	709	ADULT WELFARE APPRO		50.00	50.00
06/01/15	55552	2724	POSTAGE/FAMILY&CHILDREN'S	05/01	50JUN5	001	450	709	ADULT WELFARE APPRO		50.00	50.00
07/06/15	55884	3119	FAMILY & CHILDREN'S ADULT	06/01	50JUL5	001	450	709	ADULT WELFARE APPRO		50.00	50.00
08/03/15	56099	3354	FAMILY & CHILDREN'S ADULT	07/01	50AUG5	001	450	709	ADULT WELFARE APPRO		50.00	50.00
09/08/15	56565	3880	FUNDS FOR FAMILY & CHILDR	08/01	50SEP5	001	450	709	ADULT WELFARE APPRO		50.00	50.00
			UNION COUNTY FAMILY & CHILDREN'S SERVICE	5	EXPENDITURE				250.00	BALANCE SHEET	.00	TOTAL 250.00

1152 UNION COUNTY GENERAL FUND												
01/28/15	48986	1337	VOID TAX SALE #12863/2013	01/28	393FEB6	001	101	583	RESTITUTION PAYMENT		3.93	3.93
			UNION COUNTY GENERAL FUND	1	EXPENDITURE				3.93	BALANCE SHEET	.00	TOTAL 3.93

074 UNION COUNTY HEALTH DEPT.												
09/08/15	49037	1388	VACCINE AND HEP B-ADULT (	07/31	46SEP5	400	340	552	MEDICAL FEES		46.00	46.00
02/02/15	54389	1416	APPROPRIATIONS	01/21	850	001	400	708	HEALTH DEPT. APPROP		85,000.00	85,000.00
09/08/15	56657	3972	HEP B; WILLIAM SMITH	08/25	84SEP5	400	340	552	MEDICAL FEES		84.00	84.00
			UNION COUNTY HEALTH DEPT.	3	EXPENDITURE				85,130.00	BALANCE SHEET	.00	TOTAL 85,130.00

2278 UNION COUNTY HISTORICAL SOCIET												
02/02/15	54390	1417	APPROPRIATION	01/21	3012	001	540	756	HERITAGE MUSEUM GRA		30,000.00	30,000.00
			UNION COUNTY HISTORICAL SOCIETY	1	EXPENDITURE				30,000.00	BALANCE SHEET	.00	TOTAL 30,000.00

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091 UNION COUNTY LIBRARY														
10/06/14	53337	198	ADD.PRIV.TAX-REC.9284	09/22	163		001	000	148		DUE TO LOCAL GOVERN	163.85		
10/06/14	53337	198	ADD.PRIV.TAX-REC 9353	09/25	115		001	000	148		DUE TO LOCAL GOVERN	115.07		278.92
10/06/14	53344	205	APPROPRIATION	09/22	5720		095	500	722		LIBRARY APPROPRIATI	5,720.96		5,720.96
11/03/14	53587	488	APPROPRIATION	10/24	7086		095	500	722		LIBRARY APPROPRIATI	7,086.01		7,086.01
12/01/14	53882	826	ADD.PRIV.TAX-REC.9420	11/19	234A		001	000	148		DUE TO LOCAL GOVERN	234.59		234.59
12/01/14	53897	841	APPROPRIATION	11/19	2249		095	500	722		LIBRARY APPROPRIATI	2,249.97		2,249.97
01/05/15	54154	1141	ADD.PRIV.TAX/LIBRARY	12/23	333		001	000	148		DUE TO LOCAL GOVERN	333.67		333.67
01/05/15	54161	1148	APPROPRIATIONS/LIBRARY	12/23	2210		095	500	722		LIBRARY APPROPRIATI	2,210.54		2,210.54
02/02/15	54391	1418	ADD.PRIV.TAX 9586 & 9591	01/22	58		001	000	148		DUE TO LOCAL GOVERN	58.73		58.73
02/02/15	54401	1428	APPROPRIATIONS	01/22	1691		095	500	722		LIBRARY APPROPRIATI	1,691.53		1,691.53
03/02/15	54599	1666	ADD.PRIV.TAX-REC 9664	02/20	4668		001	000	148		DUE TO LOCAL GOVERN	46.38		46.38
03/02/15	54606	1673	APPROPRIATIONS	02/20	379		095	500	722		LIBRARY APPROPRIATI	37,963.85		37,963.85
04/06/15	54824	1933	ADD.PRIV.TAX REC 9725 & 9	03/20	141		001	000	148		DUE TO LOCAL GOVERN	141.29		141.29
04/06/15	54895	1948	APPROPRIATIONS	03/20	573		095	500	722		LIBRARY APPROPRIATI	57,375.85		57,375.85
05/04/15	55169	2321	ADD.PRIV. TAX- REC 9804	04/22	139		001	000	148		DUE TO LOCAL GOVERN	139.93		139.93
05/04/15	55181	2333	APPROPRIATIONS	04/22	1157		095	500	722		LIBRARY APPROPRIATI	11,575.39		11,575.39
06/01/15	55553	2725	ADD.PRIV.TAX -REC 9878	05/21	234AA		001	000	148		DUE TO LOCAL GOVERN	234.28		234.28
06/01/15	55575	2747	APPROPRIATION	05/21	6380		095	500	722		LIBRARY APPROPRIATI	6,380.89		6,380.89
07/06/15	55886	3121	ADD.PRIV.TAX.REC.9935	06/12	259		001	000	148		DUE TO LOCAL GOVERN	259.63		259.63
07/06/15	55905	3140	APPROPRIATION	06/12	4556		095	500	722		LIBRARY APPROPRIATI	4,556.12		4,556.12
08/03/15	56100	3355	ADD.PRIV.TAX-REC 10,003	07/24	1154		001	000	148		DUE TO LOCAL GOVERN	115.49		115.49
08/03/15	56114	3369	APPROIATION	07/24	960		095	500	722		LIBRARY APPROPRIATI	4,509.60		4,509.60
09/08/15	56566	3881	ADD.PRIV.TAX REC.10069	08/21	157		001	000	148		DUE TO LOCAL GOVERN	157.45		
09/08/15	56566	3881	ADD.PRIV.TAX REC.10069	08/21	188		001	000	148		DUE TO LOCAL GOVERN	188.65		346.10
09/08/15	56587	3902	APPROPRIATIONS	08/21	497		095	500	722		LIBRARY APPROPRIATI	4,971.06		4,971.06
UNION COUNTY LIBRARY				23	EXPENDITURE		148,480.78				BALANCE SHEET	.00	TOTAL	148,480.78

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7006 UNION COUNTY LITERACY COUNCIL														
02/02/15	54392	1419	APPROPRIATION	01/21	1200A		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														
04/06/15	54825	1934	APPROPRIATIONS	03/03	800APR5		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														
10/06/14	53338	199	ADD.PRIR.TAX-REC 9284	09/22	8264		001	000	148		DUE TO LOCAL GOVERN	8,264.58		
10/06/14	53338	199	ADD.PRIV/TAX-REC. 9353	09/24	5804		001	000	148		DUE TO LOCAL GOVERN	5,804.30		14,068.88
12/01/14	53883	827	ADD.PRIV.TAX-REC.9420	11/19	118		001	000	148		DUE TO LOCAL GOVERN	11,832.70		
08/12/15	53883	827	VOID CLAIM NO. 000827	CHE 08/12	118	V	001	000	148		DUE TO LOCAL GOVERN	11,832.70	CR	
01/05/15	54155	1142	ADD.PRIV.TAX/UNION CO SCH	12/23	1683		001	000	148		DUE TO LOCAL GOVERN	16,830.88		16,830.88
02/02/15	54393	1420	HOMESTEAD EXEMPT FOR SEPT	01/22	1069		001	000	148		DUE TO LOCAL GOVERN	106,925.00		
02/02/15	54393	1420	ADD.PRIV.TAX 9586 & 9591	01/22	292		001	000	148		DUE TO LOCAL GOVERN	2,962.31		109,887.31
03/02/15	54600	1667	ADD/PRIV.TAX REC.9664	02/20	233		001	000	148		DUE TO LOCAL GOVERN	2,339.30		2,339.30
04/06/15	54826	1935	ADD.PRIV.TAX REC 9725 & 9	03/20	712		001	000	148		DUE TO LOCAL GOVERN	7,126.88		7,126.88
05/04/15	55170	2322	HOMESTEAD EXEMPTION REC.	04/22	1045		001	000	148		DUE TO LOCAL GOVERN	104,574.39		
05/04/15	55170	2322	FORESTRY-REC 9800	04/22	2821		001	000	148		DUE TO LOCAL GOVERN	2,821.04		
05/04/15	55170	2322	ADD. PRIV. TAX-REC. 9804	04/22	7057		001	000	148		DUE TO LOCAL GOVERN	7,057.81		114,453.24
05/04/15	55178	2330	MAINTENANCE LEVY	04/24	140MAY5		010	000	148		DUE TO LOCAL GOVERN	140,533.23		
05/04/15	55178	2330	FEE IN LIEU	04/24	300MAY5		010	550	725		TOYOTA PAYMENT IN L	300,000.00		
05/04/15	55178	2330	TRANSPORTATION LEVY	04/24	804MAY5		010	000	148		DUE TO LOCAL GOVERN	8,044.27		448,577.50
06/01/15	55555	2727	ADD.PRIV.TAX-REC 9878	05/21	11817		001	000	148		DUE TO LOCAL GOVERN	11,817.18		11,817.18
07/06/15	55888	3123	ADD.PRIV.TAX-REC.9935	06/12	130		001	000	148		DUE TO LOCAL GOVERN	13,095.55		13,095.55
08/03/15	56101	3356	ADD.PRIV. TAX-REC 10,003	07/24	5825		001	000	148		DUE TO LOCAL GOVERN	5,825.37		5,825.37
09/08/15	56567	3882	ADD.PRIV.REG.9420;ORG CK	08/12	1183		001	000	148		DUE TO LOCAL GOVERN	11,832.69		
09/08/15	56567	3882	ADD.PRIV.TAX REC. 10069	08/21	794		001	000	148		DUE TO LOCAL GOVERN	7,941.71		
09/08/15	56567	3882	NAT. FORESTRY TAXES	08/21	856		001	000	148		DUE TO LOCAL GOVERN	8,569.45		28,343.85
UNION COUNTY SCHOOLS				12	EXPENDITURE		772,365.94				BALANCE SHEET	.00	TOTAL	772,365.94

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7377 UNION COUNTY SHERIFF PIPE FUND												
11/03/14	48965	1317	REPLINISH PIPE FUND	11/03	487965	115	203	504	PURCHASE	INFORMATIO	1,848.15	1,848.15
01/28/15	48982	1333	REPLINISH SHERIFF'S PIPE	01/26	188FEB5	115	203	504	PURCHASE	INFORMATIO	1,880.00	1,880.00
05/18/15	49014	1365	REPLINISH PIPE FUND	05/18	190JUN5	115	203	504	PURCHASE	INFORMATIO	1,905.00	1,905.00
UNION COUNTY SHERIFF PIPE FUND				3	EXPENDITURE	5,633.15		BALANCE SHEET		.00	TOTAL	5,633.15
098 UNION COUNTY SWCD												
02/02/15	54394	1421	APPROPRIATION	01/21	1815	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												
12/02/14	48971	1322	TITLE TRANSFER TO UNION C	12/02	30DEC4	150	300	592	VEHICLE	TITLES	15.00	15.00
04/28/15	49009	1360	TITLE APPLICATION FOR TAG	04/28	10MAY5	001	200	590	LICENSE	TAGS	10.00	10.00
07/08/15	49029	1380	2014 TAXES;PARCEL #015N-3	06/01	612JU5	001	100	581	OTHER	CONTRACTUAL S	6,127.39	6,127.39
10/06/14	53339	200	POSTAGE/TAX COLLECTOR	09/02	614OC14	001	105	501	POSTAGE	AND BOX REN	614.38	614.38
11/03/14	53582	483	POSTAGE/VEH TAG MAIL OUT/	10/02	60350	001	105	501	POSTAGE	AND BOX REN	603.50	
11/03/14	53582	483	CHECKS/DEPOSIT BOOKS	10/06	5915OC4	001	105	603	OFFICE	SUPPLIES AND	96.43	
11/03/14	53582	483	POSTAGE REIMBURSEMENT	10/08	714NV14	001	105	501	POSTAGE	AND BOX REN	714.68	1,414.61
12/01/14	53884	828	POSTAGE REIMBURSEMENT	11/06	514DC14	001	105	501	POSTAGE	AND BOX REN	514.42	514.42
01/05/15	54156	1143	REIMB DEC POSTAGE TAX BIL	12/01	459DEC4	001	105	501	POSTAGE	AND BOX REN	4,594.76	
01/05/15	54156	1143	REIMB DEC POSTAGE	12/01	526DEC4	001	105	501	POSTAGE	AND BOX REN	526.66	5,121.42
02/02/15	54395	1422	POSTAGE REIMB MOBILE HM T	01/09	326FEB5	001	105	501	POSTAGE	AND BOX REN	326.06	
02/02/15	54395	1422	REIMB POSTAGE JAN. 2015	01/09	581FEB5	001	105	501	POSTAGE	AND BOX REN	581.40	
02/02/15	54395	1422	POSTAGE	01/16	2000FE5	001	105	501	POSTAGE	AND BOX REN	2,000.00	2,907.46
04/06/15	54827	1936	POSTAGE REIMBURSEMENT	03/04	825APR5	001	105	501	POSTAGE	AND BOX REN	825.52	825.52
05/04/15	55171	2323	REIMB FOR CHECK ORDER (MA	04/06	61MAY5	001	105	603	OFFICE	SUPPLIES AND	61.65	61.65
06/01/15	55556	2728	POSTAGE FOR FEB TAG RENEW	02/03	878JUN5	001	105	501	POSTAGE	AND BOX REN	878.56	
06/01/15	55556	2728	POSTAGE APRIL TAG RENEWAL	04/02	63JUN5	001	105	501	POSTAGE	AND BOX REN	639.03	
06/01/15	55556	2728	POSTAGE FOR TAG RENEWAL M	05/05	724JUN5	001	105	501	POSTAGE	AND BOX REN	724.54	2,242.13
07/06/15	55889	3124	PARCEL 015N-31-005.02 (10	06/01	612JUL5	001	100	581	OTHER	CONTRACTUAL S	6,127.39	

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07/06/15	55889	3124	POSTAGE REIMBURSEMENT 2ND	06/01 680JUL5		001	105	501		POSTAGE AND BOX REN	680.40	
07/06/15	55889	3124	POSTAGE REIMB. VEHICLE TA	06/01 732JUL5		001	105	501		POSTAGE AND BOX REN	732.55	7,540.34
08/03/15	56102	3357	POSTAGE REIMBURSEMENT TAG	07/10 726AUG5		001	105	501		POSTAGE AND BOX REN	726.60	
08/03/15	56102	3357	POSTAGE REIMB. TAG MAIL O	07/20 101AUG5		001	105	501		POSTAGE AND BOX REN	101.15	827.75
09/08/15	56568	3883	POSTAGE	07/29 200SEP5		001	105	501		POSTAGE AND BOX REN	2,000.00	
09/08/15	56568	3883	POSTAGE REIMB. AUGUST MAI	08/11 700SEP5		001	105	501		POSTAGE AND BOX REN	700.70	2,700.70
12/02/14	948971	99322	TRANSFERRING TITLES TO UN	12/02 30DEC14		106	250	592		VEHICLE TITLES	15.00	15.00
UNION COUNTY TAX COLLECTOR-ASSESSOR				15	EXPENDITURE	30,937.77				BALANCE SHEET	.00	TOTAL 30,937.77

049 UNION COUNTY WRECKER & SALVAGE												
11/03/14	53659	560	TOW TO TUPELO	10/24 50840		400	340	546		OTHER R&M BY OUTSID	250.00	250.00
07/06/15	55890	3125	WRECKER SERVICE(WHITE VAN	05/20 0052204		001	200	546		OTHER R&M BY OUTSID	150.00	150.00
08/03/15	56103	3358	TOW/RECOVERY FORD RANGER	07/07 0055629		001	200	546		OTHER R&M BY OUTSID	100.00	100.00
08/03/15	56162	3417	MACHINE 2 ROTERS	06/24 52343		150	300	546		OTHER R&M BY OUTSID	24.00	24.00
09/08/15	56658	3973	TOWING TRUCK #309	08/18 0055904		400	340	546		OTHER R&M BY OUTSID	500.00	500.00
UNION COUNTY WRECKER & SALVAGE, INC.				5	EXPENDITURE	1,024.00				BALANCE SHEET	.00	TOTAL 1,024.00

054 UNION LUMBER COMPANY												
10/06/14	53340	201	KEYS CUT	08/07 379157		001	450	695		OTHER CONSUMABLE SU	3.00	
10/06/14	53340	201	BUILDING MATERIALS BOS	08/20 379808		001	151	643		HARDWARE/PLUMBING/E	58.65	
10/06/14	53340	201	MATERIALS	08/20 379818		001	151	695		OTHER CONSUMABLE SU	66.78	
10/06/14	53340	201	KEYS	08/26 380177		001	151	695		OTHER CONSUMABLE SU	9.00	
10/06/14	53340	201	KEYS	09/08 380779		001	151	695		OTHER CONSUMABLE SU	3.00	
10/06/14	53340	201	BARREL BOLT	09/09 380807		001	151	695		OTHER CONSUMABLE SU	7.09	
10/06/14	53340	201	MASTER LOCK & KEYS	09/10 380880		001	151	695		OTHER CONSUMABLE SU	17.85	165.37
01/05/15	54157	1144	FLOOR ADHESIVE	10/29 3834740		001	151	695		OTHER CONSUMABLE SU	19.44	
01/05/15	54157	1144	KEYS	11/19 384620		001	100	695		OTHER CONSUMABLE SU	6.00	25.44
02/02/15	54396	1423	LOCKS AND PTO PIN	12/08 3853360		001	260	695		OTHER CONSUMABLE SU	53.34	
						001	260	681		REPAIR AND REPLACEM	1.74	
02/02/15	54396	1423	HAMMER	12/16 3856830		001	151	644		SMALL TOOLS	19.95	75.03
04/06/15	54828	1937	SUPPLIES	01/28 3812600		001	151	695		OTHER CONSUMABLE SU	13.41	13.41
04/06/15	54950	2003	LOCKS	02/26 388348		150	300	695		OTHER CONSUMABLE SU	13.28	13.28
05/04/15	55172	2324	KEYS	03/16 388871		001	151	695		OTHER CONSUMABLE SU	7.50	7.50

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06/01/15	55558	2730	HINGES	04/14	392234		001	151	681		REPAIR AND REPLACEM	28.00		
06/01/15	55558	2730	RASP/WOOD CHISEL	04/14	392259		001	151	644		SMALL TOOLS	25.00		53.00
07/06/15	55958	3193	CAULK GUN,PUTTY KNIFE, WP	05/05	3933360		150	300	681		REPAIR AND REPLACEM	19.74		19.74
08/03/15	56104	3359	MASTER LOCK	06/23	390312		001	220	695		OTHER CONSUMABLE SU	62.23		62.23
08/03/15	56163	3418	SUPPLIES	07/10	391255		150	300	695		OTHER CONSUMABLE SU	16.88		16.88
09/08/15	56569	3884	KEYS	06/29	390603		001	151	695		OTHER CONSUMABLE SU	7.50		7.50
UNION LUMBER COMPANY				11	EXPENDITURE		459.38				BALANCE SHEET	.00	TOTAL	459.38

1145 UNITED STATES POST OFFICE														
08/03/15	56105	3360	TWO ROLLS OF STAMPS	07/06	98AUG5		001	163	501		POSTAGE AND BOX REN	98.00		98.00
UNION STATES POST OFFICE				1	EXPENDITURE		98.00				BALANCE SHEET	.00	TOTAL	98.00

1512 UNITED STATES POST OFFICE														
08/03/15	56106	3361	BOX 547 RENTAL VETERANS'	07/06	60AUG5		001	154	502		TELEPHONE SERVICE	60.00		60.00
UNION STATES POST OFFICE				1	EXPENDITURE		60.00				BALANCE SHEET	.00	TOTAL	60.00

4739 UNITED STATES POST OFFICE														
06/08/15	49019	1370	ADDITIONAL BOX RENT	06/08	400JU5		001	166	501		POSTAGE AND BOX REN	4.00		4.00
04/06/15	54829	1938	POSTAGE	03/16	1000AP5		001	166	501		POSTAGE AND BOX REN	1,000.00		1,000.00
06/01/15	55559	2731	BOX RENT	05/06	84JUN5		001	166	501		POSTAGE AND BOX REN	84.00		84.00
UNION STATES POST OFFICE				3	EXPENDITURE		1,088.00				BALANCE SHEET	.00	TOTAL	1,088.00

4740 UNITED STATES POST OFFICE														
11/03/14	53583	484	POSTAGE/SHERIFF'S DEPT	10/13	147NV14		001	200	501		POSTAGE AND BOX REN	147.00		147.00
12/01/14	53885	829	POSTAGE	11/21	98DEC14		001	200	501		POSTAGE AND BOX REN	98.00		98.00
03/02/15	54601	1668	POSTAGE	02/02	98MAR5		001	200	501		POSTAGE AND BOX REN	98.00		98.00
04/06/15	54830	1939	POSTAGE	03/23	98APR5		001	200	501		POSTAGE AND BOX REN	98.00		98.00
06/01/15	55560	2732	STAMPS	05/18	147JUN5		001	200	501		POSTAGE AND BOX REN	147.00		147.00

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09/08/15	56570	3885 2	ROLLS OF STAMPS	08/17 98	SEP5	001	200	501		POSTAGE AND BOX REN	98.00		98.00
UNITED STATES POST OFFICE				6	EXPENDITURE		686.00			BALANCE SHEET	.00	TOTAL	686.00

4741 UNITED STATES POST OFFICE													
09/08/15	56571	3886 1	ROLL OF STAMPS	07/27 49	SEP5	001	631	501		POSTAGE AND BOX REN	49.00		49.00
UNITED STATES POST OFFICE				1	EXPENDITURE		49.00			BALANCE SHEET	.00	TOTAL	49.00

5315 UNITED STATES POST OFFICE													
04/06/15	54831	1940	BOX RENTAL	03/06 140	APR5	001	450	501		POSTAGE AND BOX REN	140.00		140.00
UNITED STATES POST OFFICE				1	EXPENDITURE		140.00			BALANCE SHEET	.00	TOTAL	140.00

8558 UPTON, ROGER HUGH													
06/01/15	55369	2541	JUROR FEE	05/07 204	JUN5	001	161	575		JURORS AND WITNESS	204.00		204.00
UPTON, ROGER HUGH				1	EXPENDITURE		204.00			BALANCE SHEET	.00	TOTAL	204.00

1525 US BANK TRUST N.A.													
12/01/14	53958	902	TOYOTA BOND PROJECT	11/10 191	DEC4	240	800	802		INTEREST EXPENSE	191,000.00		191,000.00
03/02/15	54668	1735	ACCT#S688371/TOYOTA BOND	01/23 388	7885	240	800	803		FISCAL AGENTS FEES	2,500.00		2,500.00
06/01/15	55637	2809	TOYOTA BOND PROJECT	05/22 191	JUN5	240	800	801		PRIN RETIREMENT NON	450,000.00		
						240	800	802		INTEREST EXPENSE	191,000.00		641,000.00
US BANK TRUST N.A.				3	EXPENDITURE		834,500.00			BALANCE SHEET	.00	TOTAL	834,500.00

8028 USPS - HASLER													
02/02/15	48988	1339	POSTAGE FOR CHANCERY CLER	02/02 200	MAR5	001	101	501		POSTAGE AND BOX REN	2,000.00		2,000.00
03/02/15	48997	1348	POSTAGE	03/02 300	APR5	001	101	501		POSTAGE AND BOX REN	3,000.00		3,000.00
USPS - HASLER				2	EXPENDITURE		5,000.00			BALANCE SHEET	.00	TOTAL	5,000.00

8667 VERRELL, JULIA ELIZABETH													
09/08/15	56359	3674	JUROR FEE	08/20 27	SEP5	001	161	575		JURORS AND WITNESS	27.30		27.30
VERRELL, JULIA ELIZABETH				1	EXPENDITURE		27.30			BALANCE SHEET	.00	TOTAL	27.30

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8628 VIDANA, TINA ANN												
06/01/15	55370	2542	JUROR FEE	05/06 25JUN5		001	161	575		JURORS AND WITNESS	25.56	25.56
VIDANA, TINA ANN				1	EXPENDITURE		25.56			BALANCE SHEET	.00	TOTAL 25.56
1183 VULCAN INC												
01/05/15	54170	1157	SIGNS	12/02 264232		097	230	639		SIGNS	895.40	895.40
04/06/15	54902	1955	SIGNS	03/10 268547		097	230	639		SIGNS	998.85	998.85
08/03/15	56121	3376	SIGNS	06/23 274172		097	230	639		SIGNS	954.47	954.47
VULCAN INC				3	EXPENDITURE		2,848.72			BALANCE SHEET	.00	TOTAL 2,848.72
7890 WADE INCORPORATED												
11/03/14	53638	539	REPAIR PARTS	10/02 P56434		150	300	681		REPAIR AND REPLACEM	539.71	539.71
01/05/15	54216	1203	REPAIR PARTS	12/03 P58583		150	300	681		REPAIR AND REPLACEM	432.80	432.80
05/04/15	55232	2384	REPAIR PARTS	04/24 P62117		150	300	681		REPAIR AND REPLACEM	7.35	7.35
06/01/15	55562	2734	REPAIR PARTS	04/28 P62303		001	151	681		REPAIR AND REPLACEM	130.62	130.62
06/01/15	55625	2797	REPAIR PARTS	04/30 P62454		150	300	681		REPAIR AND REPLACEM	363.84	363.84
07/06/15	55959	3194	O-RINGS	06/19 P65574		150	300	681		REPAIR AND REPLACEM	22.38	
07/06/15	55959	3194	HANGER;PIN	06/19 P65575		150	300	681		REPAIR AND REPLACEM	836.08	858.46
08/03/15	56164	3419	REPAIR PARTS	07/10 P66761		150	300	681		REPAIR AND REPLACEM	49.04	49.04
09/08/15	56573	3888	BLADE	08/26 P69323		001	151	681		REPAIR AND REPLACEM	66.39	66.39
09/08/15	56630	3945	WET CHARGE BATTERY	08/07 P68322		150	300	681		REPAIR AND REPLACEM	264.70	
09/08/15	56630	3945	RADIATOR	08/20 P69029		150	300	681		REPAIR AND REPLACEM	805.00	
09/08/15	56630	3945	REPAIR PARTS	08/24 P69167		150	300	681		REPAIR AND REPLACEM	379.08	1,448.78
WADE INCORPORATED				9	EXPENDITURE		3,896.99			BALANCE SHEET	.00	TOTAL 3,896.99
8527 WAGES, ANITA GAIL												
05/04/15	55030	2182	JUROR FEE	03/31 113MAY5		001	161	575		JURORS AND WITNESS	113.60	113.60
WAGES, ANITA GAIL				1	EXPENDITURE		113.60			BALANCE SHEET	.00	TOTAL 113.60

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7562 WAGES, ANNE													
12/01/14	53886	830	ELECTION WORKER	11/04	114DE14	001	180	573		ELECTION WORKERS FE	114.50	114.50	
12/08/14	54005	950	ELECTION WORKER RUNOFF	12/04	100DEC4	001	180	573		ELECTION WORKERS FE	100.00	100.00	
06/01/15	55547	2719	ELECTION WORKER FEES	05/12	121JUN5	001	180	573		ELECTION WORKERS FE	121.75	121.75	
07/06/15	55880	3115	ELECTION WORKER FEE	06/02	100JUL5	001	180	573		ELECTION WORKERS FE	100.00	100.00	
09/08/15	56555	3870	ELECTION WORKER	08/04	131SEP5	001	180	573		ELECTION WORKERS FE	131.75		
09/08/15	56555	3870	ELECTION WORKER RUN OFF	08/25	110SEP5	001	180	573		ELECTION WORKERS FE	110.00	241.75	
WAGES, ANNE				5	EXPENDITURE		678.00			BALANCE SHEET	.00	TOTAL	678.00
8545 WAGES, ERIC MICHAEL													
05/04/15	55031	2183	JUROR FEE	03/31	53MAY5	001	161	575		JURORS AND WITNESS	53.00	53.00	
WAGES, ERIC MICHAEL				1	EXPENDITURE		53.00			BALANCE SHEET	.00	TOTAL	53.00
8637 WAGES, HEATHER ANN													
09/11/15	49042	1393	JUROR'S FEE AND MILEAGE	08/02	108SEP5	001	161	575		JURORS AND WITNESS	108.75	108.75	
09/08/15	56360	3675	JUROR FEE	08/20	137SEP5	001	161	575		JURORS AND WITNESS	137.50		
09/30/15	56360	3675	VOID CLAIM NO. 003675 CHE	09/30	137SEP5V	001	161	575		JURORS AND WITNESS	137.50CR		
WAGES, HEATHER ANN				2	EXPENDITURE		108.75			BALANCE SHEET	.00	TOTAL	108.75
8428 WAGES, JOHN MICHAEL													
10/06/14	53209	70	JURORS FEE	09/03	8428OC4	001	161	575		JURORS AND WITNESS	38.44	38.44	
WAGES, JOHN MICHAEL				1	EXPENDITURE		38.44			BALANCE SHEET	.00	TOTAL	38.44
6513 WAGES, P. MASON/CORNELIUS LAW													
04/06/15	54832	1941	LEGAL FEES/NICHOLS	02/26	15-0079	001	163	550		LEGAL FEES	187.00		
04/06/15	54832	1941	LEGAL FEES/FERGUSON	02/26	15-0080	001	163	550		LEGAL FEES	112.50		
04/06/15	54832	1941	LEGAL FEES/GARCIA	02/26	15-0081	001	163	550		LEGAL FEES	75.00		
04/06/15	54832	1941	LEGAL FEES/STEWART	03/02	15-0085	001	163	550		LEGAL FEES	390.00	764.50	
05/04/15	55173	2325	GUARDIAN AD LITEM	03/30	150MAY5	001	163	550		LEGAL FEES	150.00		
05/04/15	55173	2325	FERGUSON/2009-000066/2009	04/23	150090	001	163	550		LEGAL FEES	150.00	300.00	

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07/06/15	55892	3127	GUARDIAN AD LITEM;NICHOLS	05/29 150101		001	163	550	LEGAL FEES		37.50		
07/06/15	55892	3127	GUARDIAN AD LITEM GARCIA	05/29 150102		001	163	550	LEGAL FEES		93.75		
07/06/15	55892	3127	CAUSE NO. YC2009000066;FE	05/29 150103		001	163	550	LEGAL FEES		18.75		
07/06/15	55892	3127	CAUSE NO. YC2009000067;S	05/29 150104		001	163	550	LEGAL FEES		18.75		
07/06/15	55892	3127	NICHOLS;YC2015-000001	06/18 150110		001	163	550	LEGAL FEES		37.50		
07/06/15	55892	3127	GARCIA YC2015-000007	06/18 150112		001	163	550	LEGAL FEES		75.00		
07/06/15	55892	3127	FERGUSON;YC2009-000066	06/18 150113		001	163	550	LEGAL FEES		93.75		
07/06/15	55892	3127	FERGUSON;YC2009-000067	06/18 150114		001	163	550	LEGAL FEES		93.75		
07/06/15	55892	3127	ATTY FEES;STATE VS STEWAR	06/19 73JUL5		001	161	550	LEGAL FEES		731.25	1,200.00	

09/08/15	56574	3889	GUARDIAN AD LITEM;GARCIA	08/13 150212		001	163	550	LEGAL FEES		93.75		
09/08/15	56574	3889	GUARDIAN AD LITEM FEE;FAM	08/13 150213		001	163	550	LEGAL FEES		46.88		
09/08/15	56574	3889	GUARDIAN AD LITEM FEES/FE	08/13 150214		001	163	550	LEGAL FEES		46.88	187.51	

	WAGES, P. MASON/CORNELIUS LAW FIRM			4	EXPENDITURE		2,452.01		BALANCE SHEET		.00	TOTAL	2,452.01

8629 WAITS, BARRY DOUGLAS													
06/01/15	55371	2543	JUROR FEE	05/06 32JUN5		001	161	575	JURORS AND WITNESS		32.84	32.84	

	WAITS, BARRY DOUGLAS			1	EXPENDITURE		32.84		BALANCE SHEET		.00	TOTAL	32.84

8365 WALDO, ALICIA MARIE													
10/06/14	53210	71	JUROR FEES	09/03 8365OC4		001	161	575	JURORS AND WITNESS		88.96	88.96	

	WALDO, ALICIA MARIE			1	EXPENDITURE		88.96		BALANCE SHEET		.00	TOTAL	88.96

8366 WALDROP, JOE ELLIS													
10/06/14	53211	72	JUROR FEES	09/03 8366OC4		001	161	575	JURORS AND WITNESS		86.72	86.72	

	WALDROP, JOE ELLIS			1	EXPENDITURE		86.72		BALANCE SHEET		.00	TOTAL	86.72

9027 WALDROP, KRISTIN													
09/08/15	56230	3545	ELECTION WORKER	08/04 100SEP5		001	180	573	ELECTION WORKERS FE		100.00	100.00	
09/08/15	56291	3606	ELECTION WORKER RUN OFF	08/25 10SEP15		001	180	573	ELECTION WORKERS FE		100.00	100.00	

	WALDROP, KRISTIN			2	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL	200.00

8451 WALDROP, PEARLENE													
11/03/14	53448	349	JUROR FEES	10/03 8451NV4		001	161	575	JURORS AND WITNESS		81.12	81.12	

	WALDROP, PEARLENE			1	EXPENDITURE		81.12		BALANCE SHEET		.00	TOTAL	81.12

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7959 WALLACE, CARLTON												
12/01/14	53887	831	ELECTION WORKER	11/04	124DE14	001	180	573		ELECTION WORKERS FE	124.50	
12/01/14	53887	831	ELECTION WORKER	11/20	110DEC4	001	180	573		ELECTION WORKERS FE	110.00	234.50
06/01/15	55548	2720	ELECTION WORKER FEE	05/12	131JUN5	001	180	573		ELECTION WORKERS FE	131.75	131.75
07/06/15	55881	3116	ELECTION WORKER FEE	06/02	110JUL5	001	180	573		ELECTION WORKERS FE	110.00	110.00
09/08/15	56558	3873	ELECTION WORKER	08/04	131SEP5	001	180	573		ELECTION WORKERS FE	131.75	
09/08/15	56558	3873	ELECTION WORKER RUN OFF	08/25	110SEP5	001	180	573		ELECTION WORKERS FE	110.00	241.75
WALLACE, CARLTON				4	EXPENDITURE		718.00			BALANCE SHEET	.00	TOTAL 718.00
8429 WALLS, DEBORAH KOON												
10/06/14	53212	73	JURORS FEE	09/03	8429OC4	001	161	575		JURORS AND WITNESS	28.36	28.36
WALLS, DEBORAH KOON				1	EXPENDITURE		28.36			BALANCE SHEET	.00	TOTAL 28.36
8452 WARD, JR. NERVELLE												
11/03/14	53449	350	JUROR FEES	01/03	8452NV4	001	161	575		JURORS AND WITNESS	100.16	100.16
WARD, JR. NERVELLE				1	EXPENDITURE		100.16			BALANCE SHEET	.00	TOTAL 100.16
9067 WARD, JR CHARLIE F.												
09/08/15	56269	3584	ELECTION WORKER	08/04	131SEP5	001	180	573		ELECTION WORKERS FE	131.75	131.75
09/08/15	56310	3625	ELECTION WORKER RUN OFF	08/25	100SEP5	001	180	573		ELECTION WORKERS FE	100.00	100.00
WARD, JR CHARLIE F.				2	EXPENDITURE		231.75			BALANCE SHEET	.00	TOTAL 231.75
8630 WARREN, JENNIFER LEIGH												
06/01/15	55372	2544	JUROR FEE	05/06	41JUN5	001	161	575		JURORS AND WITNESS	41.80	41.80
WARREN, JENNIFER LEIGH				1	EXPENDITURE		41.80			BALANCE SHEET	.00	TOTAL 41.80
8631 WASHINGTON, JAMES TERRY												
06/01/15	55373	2545	JUROR FEE	05/06	25JUN5	001	161	575		JURORS AND WITNESS	25.56	25.56
WASHINGTON, JAMES TERRY				1	EXPENDITURE		25.56			BALANCE SHEET	.00	TOTAL 25.56

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8453 WASHINGTON, JOHN ALVIS											
11/03/14	53450	351 JUROR FEES	10/03	8453NV4	001	161	575		JURORS AND WITNESS	102.40	102.40
WASHINGTON, JOHN ALVIS			1	EXPENDITURE			102.40		BALANCE SHEET	.00	TOTAL 102.40
8528 WATTS, BRENDA (MRS. DONALD)											
05/04/15	55032	2184 JUROR FEE	03/31	52MAY5	001	161	575		JURORS AND WITNESS	104.64	104.64
WATTS, BRENDA (MRS. DONALD)			1	EXPENDITURE			104.64		BALANCE SHEET	.00	TOTAL 104.64
2996 WATTS, DONALD C.											
09/08/15	56576	3891 JUROR FEE	08/20	128SEP5	001	161	575		JURORS AND WITNESS	128.30	128.30
WATTS, DONALD C.			1	EXPENDITURE			128.30		BALANCE SHEET	.00	TOTAL 128.30
176 WEATHERS AUTO SUPPLY, INC.											
04/06/15	54833	1942 AREVSERIES CAMPER TOP/COR	02/27	694563	4980	001	167	915	VEHICLES (\$5,000 AN	1,675.00	1,675.00
WEATHERS AUTO SUPPLY, INC.			1	EXPENDITURE			1,675.00		BALANCE SHEET	.00	TOTAL 1,675.00
8681 WEEDEN, JOHN WILLIAM JR											
09/08/15	56361	3676 JUROR FEE	08/20	42SEP5	001	161	575		JURORS AND WITNESS	42.25	42.25
WEEDEN, JOHN WILLIAM JR			1	EXPENDITURE			42.25		BALANCE SHEET	.00	TOTAL 42.25
7045 WEEDEN, LENDA											
12/01/14	53888	832 ELECTION WORKER	11/04	114DE14	001	180	573		ELECTION WORKERS FE	114.50	
12/01/14	53888	832 ELECTION WORKER	11/20	100DEC4	001	180	573		ELECTION WORKERS FE	100.00	214.50
06/01/15	55554	2726 ELECTION WORKER FEES	05/12	121JUN5	001	180	573		ELECTION WORKERS FE	121.75	121.75
07/06/15	55885	3120 ELECTION WORKER FEE	06/02	110JUL5	001	180	573		ELECTION WORKERS FE	110.00	110.00
09/08/15	56560	3875 ELECTION WORKER	08/04	121SEP5	001	180	573		ELECTION WORKERS FE	121.75	
09/08/15	56560	3875 ELECTION WORKER RUN OFF	08/25	100SEP5	001	180	573		ELECTION WORKERS FE	100.00	221.75
WEEDEN, LENDA			4	EXPENDITURE			668.00		BALANCE SHEET	.00	TOTAL 668.00
8367 WEEDEN, LINDY JO											

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10/06/14	53213	74	JUROR FEES	09/03	83670C4	001	161	575		JURORS AND WITNESS	102.40	102.40
			WEEDEN, LINDY JO	1	EXPENDITURE		102.40			BALANCE SHEET	.00	TOTAL 102.40

6532 WELLER TRUCK PARTS												
06/01/15	55626	2798	RTLO18913 TRANSMISSION	05/12	4008394	5024	150	300	546	OTHER R&M BY OUTSID	4,275.00	4,275.00
07/06/15	55960	3195	REPAIRS MACK TRUCK (LITTL	05/22	400847	5034	150	300	681	REPAIR AND REPLACEM	2,985.00	2,985.00
			WELLER TRUCK PARTS	2	EXPENDITURE		7,260.00			BALANCE SHEET	.00	TOTAL 7,260.00

9047 WELLS, CARLENE												
09/08/15	56249	3564	ELECTION WORKER	08/04	121SEP5		001	180	573	ELECTION WORKERS FE	121.75	121.75
			WELLS, CARLENE	1	EXPENDITURE		121.75			BALANCE SHEET	.00	TOTAL 121.75

4935 WELLS, JAMES M.												
12/01/14	53889	833	ELECTION WORKER	11/04	124DE14		001	180	573	ELECTION WORKERS FE	124.50	124.50
12/08/14	54006	951	ELECTION WORKER RUNOFF	12/04	110DEC4		001	180	573	ELECTION WORKERS FE	110.00	110.00
06/01/15	55557	2729	ELECTION WORKERS FEE	05/12	131JUN5		001	180	573	ELECTION WORKERS FE	131.75	131.75
07/06/15	55887	3122	ELECTION WORKER FEE	06/02	110JUL5		001	180	573	ELECTION WORKERS FE	110.00	110.00
09/08/15	56563	3878	ELECTION WORKER	08/04	141SEP5		001	180	573	ELECTION WORKERS FE	141.75	
09/08/15	56563	3878	ELECTION WORKER RUN OFF	08/25	110SEP5		001	180	573	ELECTION WORKERS FE	110.00	251.75
			WELLS, JAMES M.	5	EXPENDITURE		728.00			BALANCE SHEET	.00	TOTAL 728.00

2395 WEST UNION GROCERY												
10/06/14	53341	202	GASOLINE	08/28	33896		001	200	670	GASOLINE	81.00	81.00
			WEST UNION GROCERY	1	EXPENDITURE		81.00			BALANCE SHEET	.00	TOTAL 81.00

845 WEST UNION VOL. FIRE DEPT.												
09/08/15	56578	3893	COUNTY FIRE TAX & STATE R	08/31	15SEP5		001	250	594	CONTRACTS FOR FIRE	15,021.99	15,021.99
			WEST UNION VOL. FIRE DEPT.	1	EXPENDITURE		15,021.99			BALANCE SHEET	.00	TOTAL 15,021.99

6133 WHITE OIL CO., INC.												

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01/05/15	54217	1204	ANTIFREEZE	11/21 81942	4941	150	300	675		ANTIFREEZE/STARTER	1,542.24	
01/05/15	54217	1204	HYDRAULIC OIL, MOTOR OIL	12/12 82218	4958	150	300	674		LUBRICATING OILS AN	4,268.75	5,810.99
07/06/15	55961	3196	15W40 E OIL;HYDRAULIC THF	06/08 3745	5042	150	300	674		LUBRICATING OILS AN	4,588.50	4,588.50
09/08/15	56631	3946	OIL	08/25 V003559		150	300	674		LUBRICATING OILS AN	135.00	135.00
WHITE OIL CO., INC.				3	EXPENDITURE			10,534.49		BALANCE SHEET	.00	TOTAL 10,534.49
7829 WHITE, MARY ANN												
12/01/14	53890	834	ELECTION WORKER	01/10 114DE14		001	180	573		ELECTION WORKERS FE	114.50	114.50
12/08/14	54007	952	ELECTION WORKER RUNOFF	12/04 100DEC4		001	180	573		ELECTION WORKERS FE	100.00	100.00
06/01/15	55561	2733	ELECTION WORKER FEE	05/12 131JUN5		001	180	573		ELECTION WORKERS FE	121.75	121.75
WHITE, MARY ANN				3	EXPENDITURE			336.25		BALANCE SHEET	.00	TOTAL 336.25
8430 WHITESIDE JR, BERNARD LOWERY												
10/06/14	53214	75	JURORS FEE	09/03 8430OC4		001	161	575		JURORS AND WITNESS	32.84	32.84
WHITESIDE JR, BERNARD LOWERY				1	EXPENDITURE			32.84		BALANCE SHEET	.00	TOTAL 32.84
4599 WHITESIDE, CHRIS												
10/06/14	48957	1309	FIRE INSTRUCT TRAINING	10/06 48957		106	250	587		TRAINING	90.00	90.00
WHITESIDE, CHRIS				1	EXPENDITURE			90.00		BALANCE SHEET	.00	TOTAL 90.00
6463 WHITESIDE, MARK												
10/06/14	48967	1310	FIRE INSTRUCT TRAINING	10/06 48958		106	250	587		TRAINING	270.00	270.00
WHITESIDE, MARK				1	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL 270.00
8632 WHITTEN, MISTY												
06/01/15	55374	2546	JUROR FEE	05/06 29JUN5		001	161	575		JURORS AND WITNESS	29.48	29.48
WHITTEN, MISTY				1	EXPENDITURE			29.48		BALANCE SHEET	.00	TOTAL 29.48
299 WHITTEN, SHERRAN												

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12/01/14	53891	835	ELECTION WORKER	11/04 124DE14		001	180	573		ELECTION WORKERS FE	124.50	
12/01/14	53891	835	ELECTION WORKER	11/20 100DEC4		001	180	573		ELECTION WORKERS FE	100.00	224.50
06/01/15	55563	2735	ELECTION WORKERS FEE	05/12 131JUN5		001	180	573		ELECTION WORKERS FE	131.75	131.75
07/06/15	55891	3126	ELECTION WORKER FEE	06/02 110JUL5		001	180	573		ELECTION WORKERS FE	110.00	110.00
09/08/15	56572	3887	ELECTION WORKER	08/04 131SEP5		001	180	573		ELECTION WORKERS FE	131.75	
09/08/15	56572	3887	ELECTION WORKER RUN OFF	08/25 110SEP5		001	180	573		ELECTION WORKERS FE	110.00	241.75
WHITTEN, SHERRAN				4	EXPENDITURE		708.00			BALANCE SHEET	.00	TOTAL 708.00

7751 WHITTINGTON WRECKER SERVICE												
03/02/15	54602	1669	WRECKER FEE	02/20 1605		001	200	546		OTHER R&M BY OUTSID	282.50	282.50
08/03/15	56107	3362	WRECKER SERVICE	06/15 1635		001	200	546		OTHER R&M BY OUTSID	125.00	
08/03/15	56107	3362	WRECKER SERVICE	06/25 1636		001	200	546		OTHER R&M BY OUTSID	125.00	250.00
09/08/15	56579	3894	TOWING OF COUNTY CAR	08/17 0001648		001	200	546		OTHER R&M BY OUTSID	150.00	150.00
WHITTINGTON WRECKER SERVICE				3	EXPENDITURE		682.50			BALANCE SHEET	.00	TOTAL 682.50

6433 WHITTINGTON, HEATHER												
12/01/14	53680	624	ELECTION WORKER	11/04 114DE14		001	180	573		ELECTION WORKERS FE	114.50	114.50
12/01/14	53698	642	ELECTION WORKER	11/20 110DEC4		001	180	573		ELECTION WORKERS FE	110.00	110.00
06/01/15	55264	2436	ELECTION WORKER FEE	05/12 131JUN5		001	180	573		ELECTION WORKERS FE	131.75	131.75
07/06/15	55677	2912	ELECTION WORKER FEE	06/02 110JUL5		001	180	573		ELECTION WORKERS FE	110.00	110.00
09/08/15	56207	3522	ELECTION WORKER	08/04 110SEP5		001	180	573		ELECTION WORKERS FE	110.00	110.00
WHITTINGTON, HEATHER				5	EXPENDITURE		576.25			BALANCE SHEET	.00	TOTAL 576.25

1501 WHITTINGTON, PATRICIA												
12/01/14	53894	838	ELECTION WORKER	11/04 1450DE4		001	180	573		ELECTION WORKERS FE	14.50	14.50
06/01/15	55566	2738	ELECTION WORKER FEE	05/12 121JUN5		001	180	573		ELECTION WORKERS FE	121.75	121.75
WHITTINGTON, PATRICIA				2	EXPENDITURE		136.25			BALANCE SHEET	.00	TOTAL 136.25

7443 WICKER, JOSEPH BRETT												

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03/02/15	54603	1670	TRAVEL REIMBURSEMENT	02/19	205MAR5	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												
07/06/15	55897	3132	TRAVEL REIMBURSEMENT MAS	06/22	665JUL5	001	121	475		TRAVEL AND SUBSISTE	665.00	665.00
			WICKER, KAY	1	EXPENDITURE		665.00			BALANCE SHEET	.00	TOTAL 665.00

8559 WIEGARTNER, BRIAN R												
06/01/15	55375	2547	JUROR FEE	05/07	130JUN5	001	161	575		JURORS AND WITNESS	130.08	130.08
			WIEGARTNER, BRIAN R	1	EXPENDITURE		130.08			BALANCE SHEET	.00	TOTAL 130.08

8643 WIGINGTON, KEVIN ROSS												
09/08/15	56362	3677	JUROR FEE	08/20	126SEP5	001	161	575		JURORS AND WITNESS	126.00	126.00
			WIGINGTON, KEVIN ROSS	1	EXPENDITURE		126.00			BALANCE SHEET	.00	TOTAL 126.00

3379 WILDLIFE CONTROL SUPPLIES												
07/06/15	55898	3133	CABLE FOR 4' KETCH-ALL	05/15	150533	001	411	695		OTHER CONSUMABLE SU	56.61	56.61
			WILDLIFE CONTROL SUPPLIES	1	EXPENDITURE		56.61			BALANCE SHEET	.00	TOTAL 56.61

4605 WILHITE, BOYD												
12/01/14	53892	836	ELECTION WORKER	11/04	124DE14	001	180	573		ELECTION WORKERS FE	124.50	
12/01/14	53892	836	ELECTION WORKER	11/20	110DEC4	001	180	573		ELECTION WORKERS FE	110.00	234.50
06/01/15	55564	2736	ELECTION WORKER FEES	05/12	137JUN5	001	180	573		ELECTION WORKERS FE	131.75	131.75
07/06/15	55893	3128	ELECTION WORKER FEE	06/02	100JUL5	001	180	573		ELECTION WORKERS FE	100.00	100.00
			WILHITE, BOYD	3	EXPENDITURE		466.25			BALANCE SHEET	.00	TOTAL 466.25

046 WILHITE, R.T.												
12/01/14	53893	837	ELECTION WORKER	11/04	124DE14	001	180	573		ELECTION WORKERS FE	124.50	124.50
12/08/14	54008	953	ELECTION WORKER RUNOFF	12/04	110DEC4	001	180	573		ELECTION WORKERS FE	110.00	110.00

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06/01/15	55565	2737	ELECTION WORKER FEES	05/12 131JUN5		001	180	573		ELECTION WORKERS FE	131.75	131.75	
07/06/15	55894	3129	ELECTION WORKER FEE	06/02 110JUL5		001	180	573		ELECTION WORKERS FE	110.00	110.00	
WILHITE, R.T.				4	EXPENDITURE		476.25			BALANCE SHEET	.00	TOTAL	476.25

6924 WILHITE, WAYNE													
02/02/15	54397	1424	REIMB TRAVEL ECAM TRAININ	01/26 257FEB5		001	180	475		TRAVEL AND SUBSISTE	257.21	257.21	
WILHITE, WAYNE				1	EXPENDITURE		257.21			BALANCE SHEET	.00	TOTAL	257.21

6429 WILLARD, MAXINE													
12/01/14	53678	622	ELECTION WORKER	11/04 114DE14		001	180	573		ELECTION WORKERS FE	114.50	114.50	
12/01/14	53696	640	ELECTION WORKER	11/20 100DEC4		001	180	573		ELECTION WORKERS FE	100.00	100.00	
06/01/15	55263	2435	ELECTION WORKER	05/12 121JUN5		001	180	573		ELECTION WORKERS FE	121.75	121.75	
07/06/15	55675	2910	ELECTION WORKER FEE	06/02 100JUL5		001	180	573		ELECTION WORKERS FE	100.00	100.00	
09/08/15	56205	3520	ELECTION WORKER	08/04 121SEP5		001	180	573		ELECTION WORKERS FE	121.75	121.75	
09/08/15	56273	3588	ELECTION WORKER RUN OFF	08/25 100SEP5		001	180	573		ELECTION WORKERS FE	100.00	100.00	
WILLARD, MAXINE				6	EXPENDITURE		658.00			BALANCE SHEET	.00	TOTAL	658.00

4650 WILLIAMS, AMY COLE													
08/03/15	56108	3363	TRAVEL REIMBURSEMENT	06/29 43AUG5		001	160	475		TRAVEL AND SUBSISTE	43.13	43.13	
09/08/15	56580	3895	TRAVEL REIMBURSEMENT	08/06 43SEP5		001	160	475		TRAVEL AND SUBSISTE	43.13	43.13	
WILLIAMS, AMY COLE				2	EXPENDITURE		86.26			BALANCE SHEET	.00	TOTAL	86.26

9033 WILLIAMS, BETTY													
09/08/15	56235	3550	ELECTION WORKER	08/04 121SEP5		001	180	573		ELECTION WORKERS FE	121.75	121.75	
WILLIAMS, BETTY				1	EXPENDITURE		121.75			BALANCE SHEET	.00	TOTAL	121.75

8633 WILLIAMS, JEFFERY MICHAEL													
06/01/15	55376	2548	JUROR FEE	05/06 33JUN5		001	161	575		JURORS AND WITNESS	33.96	33.96	
WILLIAMS, JEFFERY MICHAEL				1	EXPENDITURE		33.96			BALANCE SHEET	.00	TOTAL	33.96

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8431 WILLIAMS, KAYLA LEANNE												
10/06/14	53215	76	JURORS FEE	09/03	8431OC4	001	161	575		JURORS AND WITNESS	32.84	32.84
WILLIAMS, KAYLA LEANNE				1	EXPENDITURE		32.84			BALANCE SHEET	.00	TOTAL 32.84
8506 WILLIAMS, LASHANDA M												
04/06/15	54889	2085	JUROR FEE	03/10	31APR15	001	161	575		JURORS AND WITNESS	31.72	31.72
WILLIAMS, LASHANDA M				1	EXPENDITURE		31.72			BALANCE SHEET	.00	TOTAL 31.72
7972 WILLIAMS, LINDA												
12/01/14	53895	839	ELECTION WORKER	11/04	124DE14	001	180	573		ELECTION WORKERS FE	124.50	124.50
12/08/14	54009	954	ELECTION WORKER RUNOFF	12/04	110DEC4	001	180	573		ELECTION WORKERS FE	110.00	110.00
06/01/15	55567	2739	ELECTION WORKERS FEE	05/12	131JUN5	001	180	573		ELECTION WORKERS FE	131.75	131.75
07/06/15	55895	3130	ELECTION WORKER FEE	06/02	110JUL5	001	180	573		ELECTION WORKERS FE	110.00	110.00
09/08/15	56575	3890	ELECTION WORKER	08/04	131SEP5	001	180	573		ELECTION WORKERS FE	131.75	
09/08/15	56575	3890	ELECTION WORKER FEE RUN O	08/25	110SEP5	001	180	573		ELECTION WORKERS FE	110.00	241.75
WILLIAMS, LINDA				5	EXPENDITURE		718.00			BALANCE SHEET	.00	TOTAL 718.00
8507 WILSON, JANET M												
04/06/15	54890	2086	JUROR FEE	03/10	27APR15	001	161	575		JURORS AND WITNESS	27.24	27.24
WILSON, JANET M				1	EXPENDITURE		27.24			BALANCE SHEET	.00	TOTAL 27.24
4591 WINDHAM TRANSMISSION												
02/02/15	54398	1425	REPAIR COOLANT LEAK	12/19	1200FE5	4961	001	200	546	OTHER R&M BY OUTSID	1,200.00	1,200.00
06/01/15	55569	2741	REPAIRS	05/11	185JUN5		001	200	546	OTHER R&M BY OUTSID	185.00	185.00
WINDHAM TRANSMISSION				2	EXPENDITURE		1,385.00			BALANCE SHEET	.00	TOTAL 1,385.00
570 WINDHAM TV & APPLIANCE												
03/02/15	54625	1692	MOD #29LB4510410MXXQQ5418	02/09	5891		113	204	921	OTHER CAPITAL LESS	260.00	260.00
WINDHAM TV & APPLIANCE				1	EXPENDITURE		260.00			BALANCE SHEET	.00	TOTAL 260.00

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7448 WINDSHIELD DOCTOR													
10/06/14	53400	261	TINTING GLASS	09/23	5417	150	300	546	OTHER R&M BY OUTSID		434.00	434.00	
05/04/15	55174	2326	WINDSHIELD REPAIR	04/14	5679	001	200	546	OTHER R&M BY OUTSID		37.45	37.45	
06/01/15	55570	2742	WINDSHIELD REPAIR	05/11	5729	001	200	546	OTHER R&M BY OUTSID		35.00	35.00	
09/08/15	56597	3912	WINDSHIELD REPLACEMENT	07/16	5859	106	250	546	OTHER R&M BY OUTSID		214.00	214.00	
WINDSHIELD DOCTOR				4	EXPENDITURE		720.45		BALANCE SHEET		.00	TOTAL	720.45
9003 WITT, NANCY J.													
09/08/15	56214	3529	ELECTION WORKER	08/04	121SEP5	001	180	573	ELECTION WORKERS FE		121.75	121.75	
WITT, NANCY J.				1	EXPENDITURE		121.75		BALANCE SHEET		.00	TOTAL	121.75
1589 WNAU - RADIO STATION													
03/02/15	54604	1671	UNION CO & HOTBED TOUR	01/27	528	001	100	521	LEGAL ADVERTISING		150.00	150.00	
04/06/15	54834	1943	SPORTS	02/27	549	001	100	521	LEGAL ADVERTISING		250.00	250.00	
07/06/15	55899	3134	GRADUATE SALUTE	05/25	625	001	100	521	LEGAL ADVERTISING		150.00	150.00	
08/03/15	56109	3364	JULY 4TH SALUTE	06/29	649	001	100	521	LEGAL ADVERTISING		100.00	100.00	
WNAU - RADIO STATION				4	EXPENDITURE		650.00		BALANCE SHEET		.00	TOTAL	650.00
7955 WOOD, LARRY													
06/01/15	55568	2740	ELECTION WORKER FEES	05/12	131JUN5	001	180	573	ELECTION WORKERS FE		131.75	131.75	
07/06/15	55896	3131	ELECTION WORKER FEE	06/02	110JUL5	001	180	573	ELECTION WORKERS FE		110.00	110.00	
09/08/15	56577	3892	ELECTION WORKER	08/04	131SEP5	001	180	573	ELECTION WORKERS FE		131.75		
09/08/15	56577	3892	ELECTION WORKER RUN OFF	08/25	110SEP5	001	180	573	ELECTION WORKERS FE		110.00	241.75	
WOOD, LARRY				3	EXPENDITURE		483.50		BALANCE SHEET		.00	TOTAL	483.50
6480 WORLEY, ALLISON A.													
12/01/14	53896	840	LEGAL FEE/BIRDWELL	10/26	125DC4	001	165	550	LEGAL FEES		125.00	125.00	
03/02/15	54605	1672	LEGAL FEES/BAILS	01/31	125MAR5	001	165	550	LEGAL FEES		125.00	125.00	

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04/06/15	54835	1944	SEELY, FLOYD	03/16	250APR5	001	165	550		LEGAL FEES	250.00	250.00
06/01/15	55571	2743	RUTHIE RICHARDS & DAVID W	04/30	250JUN5	001	165	550		LEGAL FEES	250.00	250.00
WORLEY, ALLISON A.			4	EXPENDITURE			750.00	BALANCE SHEET		.00	TOTAL	750.00

1933 WRIGHT GLASS & ALUMINUM, LLC												
03/02/15	49000	1351	LOCK REPAIR JUDGE LITTLEJ	03/02	75APR5	001	151	546		OTHER R&M BY OUTSID	75.00	75.00
10/06/14	53342	203	INSTALL POD GLASS	08/27	1463	001	220	546		OTHER R&M BY OUTSID	220.00	220.00
11/03/14	53584	485	INSTALL SAFETY GLASS	09/29	1492	001	220	546		OTHER R&M BY OUTSID	204.00	
11/03/14	53584	485	INSTALL GLASS/JAIL	10/14	1505	001	220	546		OTHER R&M BY OUTSID	230.00	
11/03/14	53584	485	INSTALL SAFETY WINDOW	10/15	1507	001	220	546		OTHER R&M BY OUTSID	220.00	654.00
01/05/15	54158	1145	REPAIRS POD 1 CELL 107	12/16	1557	001	220	546		OTHER R&M BY OUTSID	185.50	
01/05/15	54158	1145	REPAIRS. POD 1 CELL 105	12/16	1558	001	220	546		OTHER R&M BY OUTSID	185.50	371.00
04/06/15	54836	1945	MIRROR INSTALLATION	03/03	1612	001	151	695		OTHER CONSUMABLE SU	120.00	120.00
07/06/15	55900	3135	PARKER 954 CLOSURE, MILL	06/03	1691	001	151	681		REPAIR AND REPLACEM	80.00	80.00
08/03/15	56110	3365	LEXAN AND LAMINATED SAFET	07/15	1725	001	220	695		OTHER CONSUMABLE SU	187.50	187.50
09/08/15	56581	3896	INSTALL OBSECURED TEMPERE	08/20	1743	001	151	546		OTHER R&M BY OUTSID	190.00	190.00
WRIGHT GLASS & ALUMINUM, LLC			8	EXPENDITURE			1,897.50	BALANCE SHEET		.00	TOTAL	1,897.50

8432 WRIGHT, CHARLES M												
10/06/14	53216	77	JURORS FEE	09/03	8432OC4	001	161	575		JURORS AND WITNESS	31.72	31.72
WRIGHT, CHARLES M			1	EXPENDITURE			31.72	BALANCE SHEET		.00	TOTAL	31.72

8508 YAGER, BILLY LEON												
04/06/15	54891	2087	JUROR FEE	03/10	36APR15	001	161	575		JURORS AND WITNESS	36.20	36.20
YAGER, BILLY LEON			1	EXPENDITURE			36.20	BALANCE SHEET		.00	TOTAL	36.20

572 YARBROUGH TERMITE & PEST CONTR												
10/06/14	53343	204	PEST INSPECTION	09/24	150OC14	001	220	580		MOSQUITO AND PEST C	150.00	150.00
11/03/14	53585	486	PEST	10/22	150NOV4	001	220	580		MOSQUITO AND PEST C	150.00	150.00

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01/05/15	54159	1146	TERMITE/PEST	11/26 17736		001	220	580	MOSQUITO AND PEST C		150.00		
01/05/15	54159	1146	PEST INSPECTION	12/17 150DEC4		001	220	580	MOSQUITO AND PEST C		150.00	300.00	
02/02/15	54399	1426	PEST	01/21 17736A		001	220	580	MOSQUITO AND PEST C		150.00	150.00	
04/06/15	54837	1946	PEST	02/25 17736AA		001	220	580	MOSQUITO AND PEST C		150.00		
04/06/15	54837	1946	PEST INSPECTION	03/25 150APR5		001	220	580	MOSQUITO AND PEST C		150.00	300.00	
05/04/15	55175	2327	PEST TREATMENT	04/06 107MAY5		001	450	580	MOSQUITO AND PEST C		107.00		
05/04/15	55175	2327	TERMITE TREATMENT	04/08 300MAY5		001	151	580	MOSQUITO AND PEST C		300.00		
05/04/15	55175	2327	PEST CONTROL	04/22 150MAY5		001	220	580	MOSQUITO AND PEST C		150.00	557.00	
06/01/15	55572	2744	TERMITE TREATMENT	05/01 143JUN5	5018	001	151	580	MOSQUITO AND PEST C		1,432.50	1,432.50	
07/06/15	55901	3136	PEST CONTROL	05/27 150JUL5		001	220	580	MOSQUITO AND PEST C		150.00		
07/06/15	55901	3136	PEST CONTROL	06/17 125JUL5		001	151	580	MOSQUITO AND PEST C		125.00		
07/06/15	55901	3136	PEST CONTROL	06/24 15JUL15		001	220	580	MOSQUITO AND PEST C		150.00	425.00	
09/08/15	56582	3897	PEST CONTROL	07/29 150SEP5		001	220	580	MOSQUITO AND PEST C		150.00	150.00	
YARBROUGH TERMITE & PEST CONTROL CO.				9	EXPENDITURE			3,614.50	BALANCE SHEET		.00	TOTAL	3,614.50

886 YARBROUGH, JIMMY													
11/03/14	53586	487	FALL WORKSHOP	10/23 487NV4A		001	100	475	TRAVEL AND SUBSISTE		487.00	487.00	
02/02/15	54400	1427	TRAVEL REIMB/MID WINTER C	01/15 351FEB5		001	100	475	TRAVEL AND SUBSISTE		351.00		
02/02/15	54400	1427	TRAVEL REIMB LEGISLATIVE	01/28 82FEB5		001	100	475	TRAVEL AND SUBSISTE		82.00	433.00	
07/06/15	55902	3137	TRAVEL REIMBURSEMENT/JACK	06/09 82JUL5		001	100	475	TRAVEL AND SUBSISTE		82.00		
07/06/15	55902	3137	TRAVEL REIMBURSEMENT MAS	06/22 665JUL5		001	100	475	TRAVEL AND SUBSISTE		665.00	747.00	
YARBROUGH, JIMMY				3	EXPENDITURE			1,667.00	BALANCE SHEET		.00	TOTAL	1,667.00

8433 YARBROUGH, TYLER PAUL													
10/06/14	53217	78	JURORS FEE	09/03 8433OC4		001	161	575	JURORS AND WITNESS		29.48	29.48	
YARBROUGH, TYLER PAUL				1	EXPENDITURE			29.48	BALANCE SHEET		.00	TOTAL	29.48

8434 YATES, SHAWN													
10/06/14	53218	79	JURORS FEE	09/03 8434OC4		001	161	575	JURORS AND WITNESS		36.20	36.20	
YATES, SHAWN				1	EXPENDITURE			36.20	BALANCE SHEET		.00	TOTAL	36.20

8467 YORK, KRISTY L													

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04/06/15	54892	2088	JUROR FEE	03/10 44APR15		001	161	575		JURORS AND WITNESS	44.48		44.48
	YORK, KRISTY L			1	EXPENDITURE		44.48			BALANCE SHEET	.00	TOTAL	44.48
8368 YOTHER, YVONNE R.													
10/06/14	53219	80	JUROR FEES	09/03 8368OC4		001	161	575		JURORS AND WITNESS	82.24		82.24
	YOTHER, YVONNE R.			1	EXPENDITURE		82.24			BALANCE SHEET	.00	TOTAL	82.24
8081 YOUNG WELDING SUPPLY INC.													
11/03/14	53639	540	GAS FOR CUTTING TORCHES	10/08 1086847		150	300	670		GASOLINE	42.88		42.88
02/02/15	54446	1473	COMPRESSED GASSES	12/29 1093275		150	300	681		REPAIR AND REPLACEM	20.00		
02/02/15	54446	1473	OXYGEN, COMPRESSED	01/14 1094475		150	300	695		OTHER CONSUMABLE SU	12.00		32.00
04/06/15	54951	2004	OXYGEN, COMPRESSED;WIRE	03/18 1099726		150	300	695		OTHER CONSUMABLE SU	12.00		
						150	300	681		REPAIR AND REPLACEM	95.70		107.70
05/04/15	55233	2385	REPAIR PARTS	12/17 1092638		150	300	681		REPAIR AND REPLACEM	128.30		128.30
06/01/15	55627	2799	COMPRESSED OXYGEN	05/06 552816		150	300	695		OTHER CONSUMABLE SU	13.19		
06/01/15	55627	2799	SUPPLIES	05/20 553484		150	300	695		OTHER CONSUMABLE SU	34.49		47.68
07/06/15	55962	3197	ACETYLENE;COMPRESSED GASE	06/17 1106918		150	300	695		OTHER CONSUMABLE SU	66.40		66.40
09/08/15	56632	3947	UNION1; LEASE	02/28 355013		150	300	534		OTHER RENTALS	750.00		750.00
	YOUNG WELDING SUPPLY INC.			7	EXPENDITURE		1,174.96			BALANCE SHEET	.00	TOTAL	1,174.96
8529 YOUNG, MARQUITA DANIELLE													
05/04/15	55033	2185	JUROR FEE	03/31 102MAY5		001	161	575		JURORS AND WITNESS	102.40		102.40
	YOUNG, MARQUITA DANIELLE			1	EXPENDITURE		102.40			BALANCE SHEET	.00	TOTAL	102.40
8509 ZALLER, MELANIE J													
04/06/15	54893	2089	JUROR FEE	03/10 27APR15		001	161	575		JURORS AND WITNESS	27.24		27.24
	ZALLER, MELANIE J			1	EXPENDITURE		27.24			BALANCE SHEET	.00	TOTAL	27.24
7749 1-800-RADIATOR & A/C													
12/01/14	53952	896	OS-RADIATOR FORD TRACTOR	11/21 0687157		150	300	681		REPAIR AND REPLACEM	455.00		455.00

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03/02/15	54664	1731	RADIATOR	02/10 0696478		150	300	681		REPAIR AND REPLACEM	149.00	149.00
08/03/15	56165	3420	REPAIR PART DODGE TRUCK	07/24 4146708		150	300	681		REPAIR AND REPLACEM	202.00	
08/03/15	56165	3420	RADIATOR GM	07/24 4146715		150	300	681		REPAIR AND REPLACEM	107.00	309.00
09/08/15	56633	3948	REPAIR PARTS	07/27 4148809		150	300	681		REPAIR AND REPLACEM	238.00	238.00
1-800-RADIATOR & A/C				4	EXPENDITURE		1,151.00			BALANCE SHEET	.00	TOTAL 1,151.00
6560 1ST FINANCIAL SERVICES OF MISS												
09/28/15	49044	1395	PAYOFF '09 CHEV TR #1GCHK	09/28 463SEP5		115	203	915		VEHICLES (\$5,000 AN	463.50	463.50
1ST FINANCIAL SERVICES OF MISSISSIPPI				1	EXPENDITURE		463.50			BALANCE SHEET	.00	TOTAL 463.50
6466 360 TECHNOLOGIES, INC.												
09/08/15	56583	3898	EPRINTER;WIFI MULTILASER	08/14 393257	5077	001	260	919		OFFICE EQUIPMENT LE	4,047.00	4,047.00
360 TECHNOLOGIES, INC.				1	EXPENDITURE		4,047.00			BALANCE SHEET	.00	TOTAL 4,047.00

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
561 A & J CONTRACTORS, INC.	10,140.41		10,140.41	11
555 A & T PARTS REBUILDERS	57.63		57.63	1
7625 ABSOLUTE PRINT SOLUTIONS	3,115.65		3,115.65	6
669 ACC REBUILDERS, INC.	1,064.50		1,064.50	5
7411 ACTION LANES	800.00		800.00	3
926 ADAIR, CHRISTY L.	213.60		213.60	1
7080 ADAIR, GLENDA	708.00		708.00	4
8454 ADAIR, LINDA S	45.60		45.60	1
7633 ADAIR, MINJOHN	698.00		698.00	4
7722 ADAPTS ELECTRONIC MONITORING	2,137.90		2,137.90	5
2160 ADMINISTRATIVE OFFICE OF COURTS	49,209.46		49,209.46	11
7813 AETNA DENTAL	516.29		516.29	1
6500 AFFORDABLE DENTURES	660.00		660.00	1
7855 AFMM	250.00		250.00	2
1042 ALCORN COUNTY - CHANCERY CLERK	2,070.00		2,070.00	3
2301 ALCORN COUNTY BOARD OF SUPERVISORS	860.00		860.00	2
8468 ALDRIDGE, THOMAS CHAD	28.36		28.36	1
8469 ALEXANDER, JACOB DEWAYNE	30.60		30.60	1
8369 ALEXANDER, SARA ELIZABETH	27.24		27.24	1
9020 ALLEN, DENISE	231.75		231.75	2
1295 ALLEN, SHIRLEY	688.00		688.00	5
843 ALPINE VOL. FIRE DEPT.	15,021.99		15,021.99	1
7410 AM/TPW, LLC	2,428.71		2,428.71	13
5978 AMERA-CHEM, INC.	116.95		116.95	1
095 AMERICAN LEGION	3,000.00		3,000.00	12
8046 AMERICAN RED CROSS	7,000.00		7,000.00	1
1073 AMERIFLEX	104.00		104.00	1
8083 AMERIFLEX	7,106.47		7,106.47	12
8370 ANDERSON, KELLY LYNN	39.56		39.56	1
8470 ANDERSON, KENNETH WAYNE	58.96		58.96	2
7685 APEX SOFTWARE	810.00		810.00	1
6536 ARGECY COMPUTER CORPORATION	372.96		372.96	1
6533 ASAP	151.80		151.80	1
8530 ASHMORE, DAVID	32.84		32.84	1
6517 ASIA MOTORS, INC	14,600.00		14,600.00	1
611 ASSOCIATION OF TENNESSEE VALLEY GOVTS.	483.00		483.00	1
750 AT&T	22,436.59		22,436.59	15
8075 AT&T	1,610.62		1,610.62	19
6494 AT&T (MSU EXT SVC)	43,351.00		43,351.00	16
748 AUS CENTRAL LOCKBOX	5,682.73		5,682.73	22
1600 AUTO LUBE, INC.	10.00		10.00	2
7666 AUTO-CHLOR SYSTEM	4,499.20		4,499.20	12
3654 AUTOZONE STORE	3,122.10		3,122.10	12
4265 AZLIN, WILLIAM B.	299.02		299.02	2
8435 AZLIN, WILLIAM BAXTER	113.60		113.60	1
4750 B & C SHARPENING SERVICE	861.21		861.21	8
7425 BAILEY, MARIE	688.00		688.00	4
6472 BAILEY, STEPHEN	10,743.75		10,743.75	1
7541 BAIRD, GAYLON	256.25		256.25	2
8644 BAKER, MARTY RAY	28.45		28.45	1
8371 BALL, ALVIN KEITH	31.72		31.72	1

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R E C A P :				
8372 BALL, SANDY K.	27.24		27.24	1
2510 BALLARD, LORRAINE	221.75		221.75	1
7725 BAPTIST MEMORIAL HOSPITAL OF UNION CO.	418.00		418.00	1
8011 BAPTIST MEMORIAL MEDICAL GRP	214.72		214.72	3
7621 BAREFIELD WORKPLACE SOLUTIONS	50,477.04		50,477.04	17
8645 BARKLEY, BARRY ALAN	36.50		36.50	1
8373 BARKLEY, CAMILLE PARKS	26.12		26.12	1
6546 BARNES CROSSING	122.54		122.54	1
7406 BARNEYS OF LAFAYETTE	985.78		985.78	5
8560 BARTLETT, REBECCA ANN	38.44		38.44	1
6555 BARTON PHOTOGRAPHY	80.25		80.25	1
8374 BASDEN, DAVID	45.16		45.16	1
013 BATTERY SALES AND SERVICE-MEMPHIS	2,069.44		2,069.44	10
4457 BAYLESS, RUTH MARIE	436.25		436.25	3
7888 BBVA COMPASS	1,551.36		1,551.36	5
5891 BCM WATER ASSOCIATION	181.50		181.50	11
4219 BEAM, THOMAS MICHAEL	535.24		535.24	2
8561 BEAN, LESLIE MINK	39.56		39.56	1
6167 BEARD, DARWIN	33.05		33.05	1
050 BEARINGS & SUPPLY OF TUPELO	47.20		47.20	1
8471 BEASLEY, CAROLYN	28.36		28.36	1
9004 BEASLEY, JANET	568.00		568.00	5
4467 BEATY, MARY S.	643.50		643.50	5
7296 BEAU RIVAGE	6,026.00		6,026.00	2
7745 BEAUDRON'S SERVICE CENTER, INC.	12,423.46		12,423.46	24
8646 BEDFORD, JENNIFER CAROL	35.35		35.35	1
3652 BELL, DAVID O.	1,690.00		1,690.00	5
6487 BELOW, MITZI	6.00		6.00	1
8562 BENJAMIN, MITZI WILHITE	47.40		47.40	1
6354 BENNETT PLUMBING & POOL SUPPLY	594.38		594.38	2
7860 BENNETT, MICHAEL C.	1,606.01		1,606.01	3
7742 BENNETT'S CATFISH & SEAFOOD	900.00		900.00	1
492 BERNARD FOOD INDUSTRIES, INC.	2,491.26		2,491.26	5
2417 BEVILL, ANN	668.00		668.00	5
9057 BEVILL, WILLIAM D.	121.75		121.75	1
8012 BIDDLE CONSULTING GROUP, INC.	439.00		439.00	1
3124 BIG SKY SIGNS	1,502.00		1,502.00	3
6550 BISHOP, DAVID	546.98		546.98	1
8647 BLAIR, DAVID W	33.05		33.05	1
8047 BLUETARP FINANCIAL, INC.	960.96		960.96	1
7269 BLUFF CITY LEASING CO.	1,780.96		1,780.96	4
7387 BMH UNION COUNTY	8,893.20		8,893.20	7
366 BNA BANK	223.58		223.58	3
7243 BOATNER, DOYLE J.	718.00		718.00	4
7641 BOATNER, JOYCE	698.00		698.00	4
531 BOB BARKER COMPANY, INC.	21,647.92		21,647.92	18
186 BOB'S WELDING & REPAIR SHOP	45.00		45.00	1
8563 BOLEN, JENNIFER JO	30.60		30.60	1
7631 BOLTON, ADRIENNE	214.50		214.50	2
6413 BOMAN, PAMELA	185.52		185.52	3
8472 BONDS, SHERRY (MRS.JEFF)	45.16		45.16	1

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R E C A P :				
8063 BOONEVILLE TRUCKING & REPAIR SVC, INC.	9,331.68		9,331.68	7
6437 BOWLIN, WILL	363.50		363.50	3
7825 BOWLIN, WILLIAM	27.30		27.30	1
7990 BOYS & GIRLS CLUBS OF NORTH MS, INC	2,500.00		2,500.00	1
8355 BRAMLETT, ANNA LEIGH	97.92		97.92	1
8564 BRAMLETT, CYNTHIA	45.16		45.16	1
1678 BRAMLETT, LYNDA SCOTT	708.00		708.00	4
8473 BRAMLITT, EDDIE	29.48		29.48	1
8648 BRAMLITT, JESSIE ANN	38.80		38.80	1
8455 BRAMLITT, MEGAN G	62.40		62.40	1
8531 BRAXTON, MELISSA RANDLE	33.96		33.96	1
7628 BREWER, CHERYL	300.00		300.00	4
8474 BREWSTER, LEONARD PAUL	36.20		36.20	1
8356 BRISCOE, JULIANNE GARLING	86.72		86.72	1
8532 BRITT, PAMELA JEAN	33.96		33.96	1
8546 BROCK, LISA ANN	170.40		170.40	1
8533 BROWN, DEAN A	46.28		46.28	1
8456 BROWN, ERIC LEE	43.36		43.36	1
8375 BROWNING, GARY BRIAN	26.12		26.12	1
4960 BROWNING, MARTHA	124.50		124.50	1
8510 BRYANT, COURTNEY RHEA	84.48		84.48	1
6493 BRYANT, JOE	38.12		38.12	2
7346 BRYANT, RICHIE	460.00		460.00	1
9070 BRYSON, ANNETTE	131.75		131.75	1
8511 BUCKLEY, RENEE	86.72		86.72	1
8547 BULLOCK, MENDY LEANE	153.60		153.60	1
8475 BULLWINKEL, JORGINA CAROLEE	36.20		36.20	1
8635 BURCH, DIANE	172.00		172.00	1
8376 BURNS, PATRICIA ANN	33.96		33.96	1
3039 BUTCH OUSTALET FORD	28,412.00		28,412.00	1
1427 BYERS, JAMES	1,304.57		1,304.57	4
9029 BYERS, MOLLY	221.75		221.75	2
6514 BYERS, ROBBIE	250.00		250.00	2
6353 C SPIRE WIRELESS	14,597.93		14,597.93	23
7276 CABOT LODGE - JACKSON NORTH	733.00		733.00	2
2477 CABOT LODGE - MILLSAPS	89.00		89.00	1
8534 CAGLE, JAMES ROBERT	30.60		30.60	1
1566 CAMP, BETTIE	718.00		718.00	5
9051 CAMPBELL, DELORES	221.75		221.75	2
8649 CAMPBELL, PAT	30.75		30.75	1
8377 CAMPBELL, WANDA WYNETTE	28.36		28.36	1
8650 CAMPBELL, WANDA WYNETTE	28.45		28.45	1
8476 CANERDY, TONYA TIMMONS	38.44		38.44	1
5904 CANNON INDUSTRIAL PRODUCTS, INC.	521.37		521.37	2
8565 CANNON, JANNICE ROGERS	38.44		38.44	1
8053 CANON FINANCIAL SERVICES, INC.	732.00		732.00	12
044 CANON SOLUTIONS AMERICA	599.02		599.02	9
296 CARNATHAN & MCAULEY	1,275.00		1,275.00	2
9056 CARR, RICHARD	121.75		121.75	1
8566 CARROLL, BARBARA (MRS BUDDY)	33.96		33.96	1
7457 CARROT-TOP INDUSTRIES, INC.	322.54		322.54	2

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R E C A P :				
8436 CARSON, MICHAEL RUBEN	106.88		106.88	1
9042 CARSON, NANCY	231.75		231.75	2
8651 CARTER, CHARLES MERRILL	37.65		37.65	1
8437 CASE, MARTHA DELL	115.84		115.84	1
6503 CASTLE INDUSTRIES, INC.	198.39		198.39	1
7524 CCP INDUSTRIES INC.	295.60		295.60	2
4542 CENTER FOR GOVERNMENT & COMMUNITY DEV.	1,110.00		1,110.00	2
6501 CENTER PRINTING CO.	162.26		162.26	2
844 CENTER VOL. FIRE DEPT.	15,021.99		15,021.99	1
5190 CENTRAL LAUNDRY EQUIPMENT, INC.	325.82		325.82	1
6492 CENTRAL MS REMOVAL SERVICE	729.60		729.60	2
6489 CENTRAL STATION	37.72		37.72	1
6442 CHANDLER, MARTHA	658.00		658.00	6
8477 CHAPMAN, JUSTIN RAYBURN	31.16		31.16	1
392 CHAPPELL, CHRIS	26.19		26.19	1
6424 CHARM-TEX, INC.	1,627.96		1,627.96	3
6474 CHEATHAM'S TOWING	400.00		400.00	1
8478 CHERRY, TAKESHIA YVETTE	36.20		36.20	1
7408 CHILDERS, CHRIS	192.07		192.07	2
3852 CHISM & CHISM CONSTRUCTION	5,000.00		5,000.00	1
8567 CHISM, DEBORAH KAY	32.84		32.84	1
6439 CHISM, ESTHER JANE	718.00		718.00	6
8652 CHISM, GLENDA A	36.50		36.50	1
2006 CHISM, LARRY	620.00		620.00	2
1485 CHISM, LINDA M.	608.00		608.00	5
8568 CHISM, TOMMY	33.96		33.96	1
8438 CHUNN, TRACEY YONEA	104.64		104.64	1
3081 CHURCHILL, MILDRED	164.00		164.00	1
9011 CHURCHILL, PATSY	453.50		453.50	4
4749 CITY OF MYRTLE	86.58		86.58	11
058 CITY OF NEW ALBANY	15,465.36		15,465.36	13
7090 CITY OF NEW ALBANY AIRPORT GRANT	27,697.65		27,697.65	7
7993 CKB, INC.	2,775.00		2,775.00	1
8638 CLARDY, KASONDRA JOY	126.00		126.00	1
6484 CLASS C SOLUTIONS GROUP	1,153.98		1,153.98	3
7707 CLAY, ALMETTA	708.00		708.00	5
8653 CLAYTON, DORIS K	34.20		34.20	1
9041 CLAYTON, ROGER	121.75		121.75	1
8378 CLEMONS, ELIZABETH DUNAHOO	26.12		26.12	1
6469 CMRS-POC	2,000.00		2,000.00	1
8090 CMS UNIFORMS - MEMPHIS	1,512.72		1,512.72	6
7899 COAST TO COAST SOLUTIONS	536.92		536.92	2
6372 COBB, BRENDA O.	558.00		558.00	4
8512 COBB, JAMES EDWARD	102.40		102.40	1
7247 COBB, JAMES K.	463.50		463.50	3
2615 COBB, JANICE	688.00		688.00	4
8639 COBB, MEGHAN SHEA	149.00		149.00	1
8379 COLBERT, PAUL KENNETH	41.80		41.80	1
573 COLD MIX, INC.	26,105.37		26,105.37	7
8439 COLEMAN, GEORGE WILLIAM V	86.72		86.72	1
8380 COLLIER, SAMUEL SLATE	41.80		41.80	1

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R E C A P :				
070 COLLINS INSURANCE AGENCY	5,467.00		5,467.00	7
993 COLONIAL LIFE & ACCIDENT INS. CO.	231.42		231.42	4
8002 COLTHARP, JOHN	26.56		26.56	1
187 COLUMBUS PAPER & CHEMICAL, INC.	678.53		678.53	5
3053 COMMUNITY FORD	4,111.16		4,111.16	17
6524 COMPREHENSIVE HOSPITALISTS	679.55		679.55	1
2019 COMPUTER ADVANTAGE, LLC	4,398.06		4,398.06	8
7210 COMPUTER UNIVERSE	44.00		44.00	1
6350 COMPUTING TECHNOLOGIES	3,839.45		3,839.45	7
6528 COMSERV WIRELESS	6,404.25		6,404.25	1
9023 CONLEE, GLENDA	453.50		453.50	4
8440 CONTINI, PAMELA WARD	91.20		91.20	1
8381 CONWILL, JOSEPH DANIEL	36.20		36.20	1
6434 COOK, BILL	588.00		588.00	5
1900 COOK, BILLY	200.00		200.00	1
8479 COOK, VICKIE RENEE	35.08		35.08	1
5431 COOK'S CORRECTIONAL EQUIP INC.	1,706.19		1,706.19	3
9032 COOMBS, DEBORAH	231.75		231.75	2
5185 COOPER, TOM	98.56		98.56	1
4192 COPYPLUS, INC.	10,790.26		10,790.26	12
009 COPYWRITE, INC.	9,918.75		9,918.75	13
9025 COSSITT, ROBERT L.	221.75		221.75	2
7929 COTTON PLANT CLINIC	545.00		545.00	5
1797 COTTON PLANT GIN AND ELEVATOR, LLC	12,337.50		12,337.50	4
7958 COX SR, LARRY	321.75		321.75	3
8457 COX, BARBARA ESTELLA	41.12		41.12	1
7566 CREATIVE PRODUCT SOURCING, INC. -DARE	2,282.26		2,282.26	4
7552 CREIGHTON, WESLEY	246.25		246.25	2
6504 CRESCENT MEMORIAL	1,683.23		1,683.23	3
8569 CREWS, MOLLY A	32.84		32.84	1
7486 CROSSROADS AUTOMOTIVE OF CORINTH, INC.	111.32		111.32	1
8357 CROUCH, RONALD E.	95.68		95.68	1
8441 CRUMPTON, DAVID ALAN	82.24		82.24	1
289 CRYSTAL SPRINGS WATER OF MS, INC.	351.33		351.33	9
4038 CUSTOM PRODUCTS CORP.	515.35		515.35	3
8654 CUTLIP, JERRI L	42.25		42.25	1
7489 D & M DISTRIBUTING, INC.	6,474.78		6,474.78	5
7535 D.C. TIRE TOWN	44.00		44.00	1
3553 DALLAS, PAM	432.44		432.44	3
6475 DALLAS, SANDY	150.00		150.00	1
5439 DARE OFFICERS ASSOCIATION OF MS	225.00		225.00	1
6531 DATALANE	1,248.99		1,248.99	4
9068 DAVIDSON, CHARLOTTE C.	221.75		221.75	2
9055 DAVIDSON, JESSE D.	131.75		131.75	1
6470 DAVIDSON, TERRI	64.89		64.89	2
3745 DAVIS, JOE M.	3,750.00		3,750.00	10
8382 DAVIS, RONALD L.	36.20		36.20	1
8571 DAY, RICHARD L JR	31.72		31.72	1
8572 DECANter, AMANDA JOYCE	32.84		32.84	1
8065 DECANter, PAULA	24,000.00		24,000.00	13
7430 DELL MARKETING L.P.	3,666.54		3,666.54	4

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R E C A P :				
016 DELTA COMPUTER SYSTEMS, INC.	18,216.41		18,216.41	14
017 DEMENT PRINTING CO.	3,847.31		3,847.31	11
3895 DES MOINES STAMP MFG. CO., INC.	41.00		41.00	1
8358 DICKERSON, JOSHUA AUGUSTUS	113.60		113.60	1
6548 DICKINSON, IRENE G.	325.60		325.60	1
7705 DILLARD, JEAN	498.00		498.00	4
2524 DOVER AUTO ELECTRIC REBUILDERS	660.00		660.00	4
6428 DOWDY, CARLTON EUGENE	131.75		131.75	1
8480 DOYLE, ASHLEY LAUREN	28.36		28.36	1
6099 DOYLE, PHILLIP J.	27,460.76		27,460.76	12
400 DPS CRIME LAB	3,350.00		3,350.00	10
7920 DR. CHRIS PARK	12,000.00		12,000.00	13
9052 DUNLAP, FRANCES	221.75		221.75	2
8481 DUNNAM, DINAH	36.20		36.20	1
216 DUNNAM, RANDY A.	915.03		915.03	1
2353 DURACO INC.	1,113.99		1,113.99	1
6430 DUTY, KATHRYN	566.25		566.25	5
8655 DYE, MELISSA MARIE	29.60		29.60	1
8458 DYE, ROBERT TRACY	56.80		56.80	1
8482 DYER, OMAR	44.04		44.04	1
7304 E FIRE	2,659.34		2,659.34	6
8444 EASLEY, MELODI LOUISE	106.88		106.88	1
1058 EAST UNION VOLUNTARY FIRE DEPT	15,021.99		15,021.99	1
8483 EASTERLING, TERRY WAYNE	36.20		36.20	1
4204 ECAM	1,850.00		1,850.00	1
2002 ECOM BUSINESS SOLUTIONS	984.57		984.57	2
8656 EDWARDS, BRADLEY ALLEN	36.50		36.50	1
8657 EDWARDS, EMILY KARIN	36.50		36.50	1
5219 EDWARDS, JIMMY	164.00		164.00	1
7451 EDWARDS, LARISSA	70.00		70.00	2
8383 EDWARDS, MARTHA JANE	36.20		36.20	1
8549 ELDER, ROXANE MORELAND	193.92		193.92	1
4243 ELECTION SYSTEMS & SOFTWARE, INC.	18,029.00		18,029.00	6
8550 ELLINGTON, VIVIAN L	126.72		126.72	1
6502 ELLIOTT & BRITT ENGINEERING, P.A.	68,080.69		68,080.69	6
7980 ELLIOTT DATA SYSTEMS, INC.	555.00		555.00	1
7646 ELMO'S MILITARY SURPLUS	2,306.46		2,306.46	11
8484 ELZIE, DANNY LYNN	27.24		27.24	1
6926 EMERGENCY EQUIPMENT PROFESSIONALS	499.00		499.00	1
100 EMERGENCY EQUIPMENT SERVICE, LLC	14,919.21		14,919.21	3
6540 EMERGENCY VEHICLE SERVICES, LLC	1,942.56		1,942.56	1
8485 EPTING, SYLVIA DIANNE	47.40		47.40	1
2153 ERGON ASPHALT & EMULSIONS INC.	357,965.00		357,965.00	5
6986 ESRI, INC.	3,400.00		3,400.00	2
8573 EVANS, CORY ALLEN	27.24		27.24	1
9002 EVERETT, WILLIAM	100.00		100.00	1
7399 FAMILY RESOURCE CENTER OF NE MS	2,000.00		2,000.00	1
8384 FARR, BEVERLY ANN	44.04		44.04	1
7766 FASTENAL COMPANY	713.85		713.85	18
8486 FAULKNER, BART SUTHERLAND	27.24		27.24	1
8385 FAULKNER, JARVIS	32.84		32.84	1

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R E C A P :				
7207 FEDEX	34.99		34.99	1
7960 FERGUSON, SHIRLEY	718.00		718.00	5
628 FITTS, ADAM	31.83		31.83	1
9062 FITTS, MARION LYNN	241.75		241.75	2
9063 FITTS, SHIRLEY	221.75		221.75	2
8574 FITZGERALD, EMILY MICHELLE	31.72		31.72	1
6440 FITZPATRICK, SARAH	214.50		214.50	2
3727 FLEETCOR TECHNOLOGIES	201,265.15		201,265.15	32
751 FLOYD TIRE, LLC	1,315.00		1,315.00	7
8575 FLOYD, MELISSIA GAIL	41.80		41.80	1
8459 FLOYD, SHARON D	51.20		51.20	1
7475 FOLEY, BILLY	234.50		234.50	2
8386 FOLEY, MARY	32.84		32.84	1
8576 FOREMAN, ROBYN SUE	36.20		36.20	1
6355 FORMLINE BUSINESS FORMS, INC.	1,294.20		1,294.20	1
8487 FOSTER, FELICIA HOLCOMB	36.20		36.20	1
2595 FOSTER, HAZEL R.	658.00		658.00	5
609 FRIENDLY CITY TIRE PROS	619.36		619.36	1
6486 FUELMAN (ROAD)	108,033.71		108,033.71	28
782 FULLER, ERNIE	543.50		543.50	4
109 FULLER, MARY K.	708.00		708.00	4
6453 FULTON PIPE & CONSTRUCTION COMPANY, INC.	19,408.04		19,408.04	4
1057 G & C SUPPLY CO., INC.	144.37		144.37	2
6519 G & G SHEETMETAL & ROOFING, LLC.	456,187.03		456,187.03	6
116 G & O SUPPLY CO	48,603.45		48,603.45	13
6521 GAFFORD BUILDING	884.72		884.72	3
8387 GAILOR, SANDRA KAY	30.60		30.60	1
7016 GALETON	342.17		342.17	1
969 GALL'S INCORPORATED	34.93		34.93	1
7780 GALLS, LLC	4,421.96		4,421.96	10
8488 GAMBREL, FRANK	47.40		47.40	1
1248 GANGER PROPERTY MANAGEMENT	143,710.00		143,710.00	6
3377 GARRETT, JAY P.	121.75		121.75	1
8388 GARRETT, KIMBERLY DAWN	38.44		38.44	1
6935 GARRETT, PRESTON RAY	3,570.43		3,570.43	1
233 GARRISON, CLARA VANCE	718.00		718.00	4
8535 GARRISON, DALE	32.84		32.84	1
3650 GARRISON, DAVID	26,301.87		26,301.87	12
3152 GARRISON, LISA H.	30.75		30.75	1
6520 GARRISON, STEVE	75.00		75.00	1
7018 GARRISON, STEVE	23.42		23.42	1
3798 GARRISON, VICTOR L.	18.28		18.28	1
8489 GATES, BARBARA RAY	30.60		30.60	1
5644 GE CONSUMER FINANCE, ATTN:TEAUNNA LESTER	59.88		59.88	1
5647 GE CONSUMER FINANCE, ATTN:TEAUNNA LESTER	557.57		557.57	4
5645 GE CONSUMER FINANCE, ATTN: TEAUNNA LESTER	3,018.55		3,018.55	22
5646 GE CONSUMER FINANCE, ATTN: TEAUNNA LESTER	23.36		23.36	1
5649 GE CONSUMER FINANCE, ATTN: TEAUNNA LESTER	1,600.93		1,600.93	10
6512 GENA GLENN COURT REPORTING	426.00		426.00	1
6538 GENERATOR POWER SYSTEMS	145.49		145.49	1
8658 GENTRY, DOUGLAS DWAYNE	38.80		38.80	1

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 FOR PERIOD ENDING 09/30/2015

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7440 GEORGIA TIME RECORDER CO., INC.	212.67		212.67	1
8513 GILBERT, PAUL E.	86.72		86.72	1
6448 GILLEY'S TIRE & ATV	7,251.72		7,251.72	14
018 GLENFIELD GARAGE AND RADIATOR SHOP	16,684.63		16,684.63	14
9016 GODDARD, CAROLYN	443.50		443.50	4
507 GOLDEN EAGLE LAW ENFORCEMENT SYSTEMS	3,995.00		3,995.00	1
6479 GOLDEN MOON CASINO	138.00		138.00	1
6481 GOLDEN NUGGET	204.00		204.00	1
8389 GOLDING, MELISSA FAYE	40.68		40.68	1
8659 GORDON, JACKIE LYNN	42.25		42.25	1
6553 GRACE ROOFING, LLC	535.00		535.00	1
8514 GRACE, KINDAL NICOLE	147.20		147.20	1
4594 GRAHAM, CLARA	658.00		658.00	4
8390 GRAHAM, MARY ANN	31.72		31.72	1
8660 GREER, SHOHN BEDDELLE	42.25		42.25	1
8460 GREGORY, DANIEL CURTIS	51.20		51.20	1
1126 GRISHAM WHOLESALE	7,359.57		7,359.57	19
8018 GRISHAM, AMY	461.75		461.75	4
6508 GRISHAM, HUGH	550.00		550.00	1
7590 GRISHAM, PATSY	121.75		121.75	1
8515 GRISSOM, CHARISSA DALE	95.68		95.68	1
021 GUNS-N-GEAR	49.99		49.99	1
8577 HADAWAY, LOWELL PATRICK	47.40		47.40	1
8391 HALE JR, JOHNNY	38.44		38.44	1
8490 HALL, ASHLEY NICHOLE	29.48		29.48	1
6549 HALL, CHRISTIE	526.50		526.50	4
8661 HALL, HILARY ELAINE	29.60		29.60	1
265 HALL, JAMES ROY	320.00		320.00	1
9043 HALL, LANA	221.75		221.75	2
8491 HALL, MICHAEL LEWAYNE	35.08		35.08	1
8578 HALL, RITA JAN	29.48		29.48	1
9038 HALL, SARAH	121.75		121.75	1
6509 HALSEY, DWAYNE	618.50		618.50	4
8579 HAMBLIN, JOHN PATRICK	36.20		36.20	1
8359 HAMBLIN, LARRY HAYES	106.88		106.88	1
8492 HAMBLIN, MONICA (MRS RICKEY)	33.96		33.96	1
9061 HAMILTON, BARRY	241.75		241.75	2
9064 HAMILTON, MARTHA	221.75		221.75	2
8392 HANCOCK, JIMMIE DALE	38.44		38.44	1
8493 HANCOCK, PATRICIA	36.20		36.20	1
8662 HARDIN, BETTIE B	26.15		26.15	1
9060 HARDIN, BETTIE B.	221.75		221.75	2
9005 HARDIN, BETTY	718.00		718.00	6
1931 HARDINS-SYSCO FOOD SERVICES, INC.	115,305.93		115,305.93	12
8580 HARDY, CHRISTOPHER WAYNE	41.80		41.80	1
1917 HARDY, HAZEL	658.00		658.00	5
8581 HARKNESS, TINA GAIL	41.80		41.80	1
8393 HARLOW, JOHN W	26.12		26.12	1
8582 HARPER, JAMES WALTON JR	36.20		36.20	1
8394 HARPER, MARTHA JEAN	41.80		41.80	1
8395 HARPOLE, DONALD DEE	41.80		41.80	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8494 HARRIS, ANGELA L	25.56		25.56	1
4970 HARRISON, LIBBY	446.25		446.25	2
8583 HAYES, MICHAEL DESHAUN	30.60		30.60	1
8663 HAYS, ROBERT LEE III	41.10		41.10	1
6482 HEADWATERS, INC	1,800.00		1,800.00	1
5653 HENDERSON PEST CONTROL, INC.	460.00		460.00	4
9009 HEROD, AMY	121.75		121.75	1
8584 HESTER, EDWARD ROSS	38.44		38.44	1
3108 HESTER, TRESSA	469.32		469.32	1
4718 HICKEY ANNETTE	3,245.47		3,245.47	14
4525 HICKEY, ANNETTE M.	608.59		608.59	3
8551 HICKEY, KENNETH ROBBINS	133.44		133.44	1
4455 HILL, BETTY JO	200.00		200.00	1
7101 HILL, FALBA L.	598.00		598.00	4
8552 HILL, JAKOB ALAN	140.16		140.16	1
8442 HILL, JENNIFER LEIGH	91.20		91.20	1
8396 HILL, LERON L	27.24		27.24	1
7089 HILL, SHUNTA M.	718.00		718.00	5
8664 HILL, SHUNTA MECHELL	30.75		30.75	1
1942 HILL, SUE ANNETTE	224.50		224.50	1
7627 HILL, TAMMIE	200.00		200.00	1
7640 HILL, TAMMIE L.	421.75		421.75	3
5225 HILTON JACKSON	1,866.00		1,866.00	1
8536 HOBSON, WANDA B	33.96		33.96	1
6537 HODGES APPRAISAL & REALTY COMPANY	1,750.00		1,750.00	1
8585 HODGES, ROY WAYNE	41.80		41.80	1
8586 HOGUE, BENJAMIN KYLE	30.60		30.60	1
8665 HOGUE, DANNY LAMAR	29.60		29.60	1
8587 HOGUE, PARTICK BENNY	30.60		30.60	1
6507 HOKAMP, SHERI	300.00		300.00	1
7264 HOL-MAC CORPORATION PLT-03	12,262.71		12,262.71	4
7214 HOLIDAY INN EXPRESS	109.00		109.00	1
8443 HOLLOAND, JANIE SUE	86.72		86.72	1
8360 HOLLOWAY, CHRISTOPHER MARVIN	88.96		88.96	1
2261 HOLMES, ANNE	200.00		200.00	1
2143 HOOVER, INC.	192,710.76		192,710.76	20
7833 HOPE GENO MCCOY, CSR	3,000.00		3,000.00	10
6471 HORSESHOE CASINO HOTEL TUNICA	156.00		156.00	1
635 HOSPITAL PHARMACY	24,109.08		24,109.08	12
6462 HOWARD, JUSTIN	160.00		160.00	1
8588 HOWELL, ELIZABETH DARLENE	29.48		29.48	1
9058 HOWELL, JERRELL	131.75		131.75	1
8589 HUBBARD, WALTER DAVID	28.36		28.36	1
2836 HUBERT L. FOLEY, JR.	4,949.00		4,949.00	1
8495 HUEY, ROGER ALLEN	36.20		36.20	1
6436 HUFFSTATLER, ROSEMARY	561.75		561.75	5
1273 HUMPHREYS, MARTHA M.	121.75		121.75	1
1048 HWY 30 WEST WATER ASSN	155.40		155.40	11
3614 HYDRO HOSE	603.13		603.13	4
3340 IAAO	525.00		525.00	1
7870 IMAGING ASSOCIATES OF NORTH MS MAGNOLIA	92.00		92.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7919 IMPERIAL	3,235.48		3,235.48	13
2741 INDEPENDENT TABULATION, INC.	933.71		933.71	5
846 INGOMAR VOL. FIRE DEPT.	15,021.99		15,021.99	1
8590 INGRAM, ANNETTE	36.20		36.20	1
4690 INTEGRATED COMMUNICATIONS, INC.	13,506.75		13,506.75	9
6496 INTOXIMETERS, INC.	291.65		291.65	1
1507 IVY, ETERA	498.00		498.00	5
7300 J. E. VANCE & COMPANY, P.A.	15,000.00		15,000.00	1
5328 JACKSON, EDITH	708.00		708.00	4
8666 JACKSON, JIMMY LOUIS	26.15		26.15	1
7758 JAMES CLEAN UP SHOP	181.00		181.00	1
022 JAMES L. HENSON DISTRIBUTING	730.06		730.06	5
8397 JAMISON JR, WESLEY BERNARD	32.84		32.84	1
8636 JARVIS, DAVID JOSEPH	116.80		116.80	1
4578 JARVIS, RONNIE W.	1,790.00		1,790.00	1
9026 JENKINS, SUE ANNETTE	463.50		463.50	4
7578 JESSICA LEDBETTER-CHILD SUPPORT	125.00		125.00	1
9044 JETER, CHARLES	131.75		131.75	1
9046 JETER, ROSEMARY	121.75		121.75	1
7532 JIM RIDDLE HEATING & COOLING, LCC	20,699.41		20,699.41	14
673 JIMMY GRISHAM ELECTRICAL PLUMBING & GAS	5,510.00		5,510.00	1
4416 JIMMY TURNER BACKHOE & DOZER SERVICE	700.00		700.00	1
6268 JOHNNY GARRISON EQUIPMENT COMPANY	18,000.00		18,000.00	1
8591 JOHNSON, SANDRA EVELYN E	25.56		25.56	1
5186 JOHNSON, TERRY	1,102.70		1,102.70	2
6477 JOHNSON, WALTER W.	61.06		61.06	2
541 JOHNSON, WARREN F.	56.60		56.60	1
4515 JOHNSON'S WRECKER SERVICE, LLC	525.00		525.00	1
6464 JOINER'S CLEANING SERVICE, LLC	250.00		250.00	1
8592 JONES, ANDREA M	30.60		30.60	1
8593 JONES, EMANUEL MONTEL	28.36		28.36	1
145 JORDAN, DANNY	993.00		993.00	3
8594 JORDAN, SAMUEL H	31.72		31.72	1
3250 K-9 TRAINING CENTER	163.75		163.75	2
8668 KEASLER, STEVE ALLEN	33.05		33.05	1
7118 KEITH'S HYDRAULICS	285.00		285.00	1
9018 KELLY, BILLY J.	363.50		363.50	3
3121 KELLY, CONNIE	466.25		466.25	2
2059 KEN JETER STORE EQUIPMENT, INC.	2,761.01		2,761.01	4
9030 KENNEDY, DAVIE	131.75		131.75	1
026 KENNON AUTO PARTS	3,119.72		3,119.72	1
7683 KENNON SALES	1,712.00		1,712.00	6
8595 KENT, JILL ALLYSON	41.80		41.80	1
8669 KENT, JOSEPH PAUL	48.00		48.00	1
9066 KENT, ROBERT W.	131.75		131.75	1
8398 KENT, SANDRA L	27.24		27.24	1
3840 KENT, SHELLIE	583.00		583.00	1
9007 KETCHUM ELLEN C.	214.50		214.50	2
8596 KING, JOSEPH FRANKLIN	26.12		26.12	1
6191 KIRK, BENNY	25.00		25.00	1
9031 KIRK, BENNY	131.75		131.75	1

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R E C A P :				
8461 KIRK, KELLY DEWAYNE	51.20		51.20	1
9021 KIRK, MELODY	473.50		473.50	4
8361 KIRK, MISTI NICOLE	86.72		86.72	1
7375 KIWANIS CLUB OF NEW ALBANY	250.00		250.00	1
4921 KNIGHTON, KATHY	718.00		718.00	5
6543 L & E PROPERTIES	406.34		406.34	1
033 L & S PARTS, INC.	9,199.03		9,199.03	19
7857 LAFAYETTE COUNTY	14,184.66		14,184.66	11
8462 LAHER, JONATHAN BRIAN	41.12		41.12	1
8597 LAMONTANGE, SHAWN R	41.80		41.80	1
8079 LANDERS CHRYSLER DODGE JEEP, LLC	19,525.00		19,525.00	1
7727 LANDMOUSE EQUIPMENT, LLC	385.20		385.20	1
8598 LANGSTON, GREGORY WAYNE	28.36		28.36	1
619 LAW ENFORCEMENT SYSTEMS, INC.	91.00		91.00	1
2744 LAW OFFICE OF REGAN S. RUSSELL P.A.	10,950.23		10,950.23	10
7820 LAW OFFICE OF THAD J. MUELLER P.A.	21,247.19		21,247.19	10
8024 LAWN & PEST SOLUTIONS	207.87		207.87	3
172 LAWRENCE PRINTING CO., INC.	2,901.83		2,901.83	5
8036 LEA/AID ACQUISITION COMPANY	409.00		409.00	1
9054 LEATH, MALCOM D.	121.75		121.75	1
8496 LEATHERWOOD, MARKISHA N	27.24		27.24	1
7553 LEDBETTER, JANICE	658.00		658.00	4
3054 LEE CO./JUVENILE DETENTION CENTER	180.00		180.00	1
364 LEE COUNTY CHANCERY CLERK	7,338.96		7,338.96	11
7779 LEE COUNTY E-911	590.00		590.00	1
6526 LEE COUNTY-TUPELO JUVENILE CENTER	2,860.00		2,860.00	5
8399 LEE, JAMIE LOUISE	36.20		36.20	1
8400 LESSEL, JIMIE DALE	39.56		39.56	1
598 LIFT, INC.	2,500.00		2,500.00	1
978 LITTLEJOHN, DANNY L.	125.29		125.29	1
9050 LITTLEJOHN, JACKIE	221.75		221.75	2
9049 LITTLEJOHN, LARRY	221.75		221.75	2
2147 LITTLEJOHN, TALMADGE	3,000.00		3,000.00	12
411 LIVINGSTON, STEPHEN P.	28,000.00		28,000.00	12
8401 LOAGUE, STEPHEN	45.16		45.16	1
7926 LOCAL BOY CONSTRUCTION	5,260.58		5,260.58	4
8463 LOFTON, SUSAN REBECCA	43.36		43.36	1
4650 LOTHORP, AMY	640.15		640.15	10
7754 LOWE'S	2,246.33		2,246.33	14
8599 LUCAS, CALVIN WAYNE	28.36		28.36	1
8402 LUMPKIN, MICHAEL JOE	38.44		38.44	1
6534 LYNN BRYAN CONSTRUCTION LLC	3,302.52		3,302.52	1
4371 MACAC	150.00		150.00	2
7693 MACBA	100.00		100.00	1
1956 MACEDONIA HOMEMAKERS CLUB	75.00		75.00	1
8403 MADONNA, EDWARD RAY	36.20		36.20	1
8445 MAGILL, CURTIS WADE	117.32		117.32	2
8015 MAILFINANCE	2,820.00		2,820.00	6
7828 MALONE, PAULA	149.00		149.00	1
8404 MANNING, DONNA KAY	47.40		47.40	1
7556 MANNING, MARY	568.00		568.00	5

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R E C A P :				
8670 MANNING, MIKE	34.20		34.20	1
8405 MANNING, TERESA G	32.84		32.84	1
7513 MARTIN, JONATHAN	28.85		28.85	1
8600 MASON, PATRICE	26.12		26.12	1
8601 MASTERS, AARON CODY	36.20		36.20	1
8406 MATHIS, GRACE A	30.60		30.60	1
5989 MATTHEW BENDER & CO., INC.	684.61		684.61	4
7809 MATTOX FEED MILL, INC.	291.55		291.55	1
6485 MAXEY, JEREMY	1,125.00		1,125.00	2
1258 MAYO, JEAN	346.25		346.25	2
9048 MCALEXANDER, ALICE E.	241.75		241.75	2
8407 MCBRAYER, SHANA MICHELLE	32.84		32.84	1
5408 MCBRYDE, JIMMY	231.75		231.75	1
7949 MCBRYDE, SYLVIA	558.00		558.00	5
7966 MCCARTER, IKE	241.75		241.75	1
3408 MCCARTER, KATHIE C.	718.00		718.00	4
8408 MCCELLAN, SHELI KARYN	36.20		36.20	1
7128 MCCLURE, MARY F.	458.00		458.00	4
1722 MCCRAW, LARRY	121.75		121.75	1
4596 MCCUISTON, CAROLYN W.	124.50		124.50	1
7146 MCDANIEL, JASON	50.00		50.00	1
7241 MCDEMA	220.00		220.00	2
8497 MCDONALD, CHRISTOPHER PAUL	38.44		38.44	1
8671 MCDONALD, CHRISTOPHER PAUL	38.80		38.80	1
8516 MCDONALD, KENNETH PAUL	124.80		124.80	1
8672 MCDONALD, MEGAN ELIZABETH	31.90		31.90	1
8537 MCDONALD, RACHEL NICHOLE	95.68		95.68	2
9022 MCGAHA, BEVERLY	400.00		400.00	4
8409 MCGEE, AUDRY B	36.20		36.20	1
8602 MCGEE, OLLIE R	36.20		36.20	1
3465 MCGILL, CHARLENE	718.00		718.00	5
8019 MCGILL, DONNA	121.75		121.75	1
8538 MCINNIS, LISA	30.60		30.60	1
8446 MCKEE, CONNIE LYN	91.20		91.20	1
7720 MCKEOWN, JEFF	143.39		143.39	1
8517 MCMANUS, BENJAMIN EARNEST	102.40		102.40	1
7969 MCMILLEN, DAPHNIA	558.00		558.00	4
2749 MCMILLEN, KAREN B.	15.00		15.00	1
8603 MCNEAL, ROBERT DAVE	33.96		33.96	1
069 MDES	629.11		629.11	1
8038 MDH/BOILER SAFETY BRANCH	140.00		140.00	1
3430 MEA DRUG TESTING TUPELO	933.00		933.00	6
8518 MEDLIN, ROBERT ALLEN	111.36		111.36	1
7904 MEEKS, DAVID	700.00		700.00	2
401 MEINZ, MICHEAL C.	15.00		15.00	1
8017 MEMPHIS COMMUNICATIONS CORPORATION	1,059.81		1,059.81	4
226 MID-SOUTH MACHINERY, INC.	1,375.56		1,375.56	1
5227 MIKE STEPP PAINTING	1,750.00		1,750.00	1
6547 MILE MARKER INDUSTRIES, LLC	15.00		15.00	1
039 MILLER'S SAFE AND LOCK SERVICE	1,344.40		1,344.40	3
7854 MILLS & MILLS ARCHITECTS, PC	60,945.21		60,945.21	4

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R E C A P :				
1743 MILLS, ALICE FAYE	121.75		121.75	1
867 MISS. ASSOCIATION OF SUPERVISORS	7,755.00		7,755.00	5
4046 MISS. CHAPTER OF IAAO	500.00		500.00	1
5750 MISS. PUBLIC ENTITY WORKERS COMP TRUST	111,007.00		111,007.00	16
6490 MISS. DEPT OF PUBLIC SAFETY/IGNITION FEES	4,200.00		4,200.00	9
6264 MISS. DEPT. OF PUBLIC SAFETY/DPS FUND 3747	12,283.00		12,283.00	12
6321 MISSISSIPPI ASSESSORS & COLLECTORS ASSOC	1,000.00		1,000.00	1
631 MISSISSIPPI CHAPTER OF IAAO	40.00		40.00	1
3123 MISSISSIPPI COOPERATIVE EXTENSION SERV.	5,888.18		5,888.18	4
5438 MISSISSIPPI DELTA COMMUNITY COLLEGE	7,200.00		7,200.00	1
1744 MISSISSIPPI DEPT. OF TRANSPORTATION	50.00		50.00	1
3760 MISSISSIPPI DEVELOPMENT AUTHORITY	36,069.84		36,069.84	24
6491 MISSISSIPPI FIREFIGHTERS ASSOC.	3,000.00		3,000.00	1
2243 MISSISSIPPI JUSTICE COURT JUDGES ASSN.	250.00		250.00	1
2769 MISSISSIPPI MEDICAL EXAMINER	3,450.00		3,450.00	2
2476 MISSISSIPPI POLICE SUPPLY COMPANY	840.00		840.00	2
7417 MISSISSIPPI PRISON INDUSTRIES CORP.	3,600.67		3,600.67	5
5316 MISSISSIPPI SHERIFF'S ASSOCIATION, INC.	1,000.00		1,000.00	1
6561 MISSISSIPPI STATE FIRE ACADEMY	720.00		720.00	1
1850 MISSISSIPPI SUPREME COURT	200.00		200.00	1
6535 MISSISSIPPI TREASURY DEPARTMENT	250,000.00		250,000.00	1
131 MISSISSIPPI VITAL RECORDS	1,654.00		1,654.00	7
8410 MITCHELL, CHRISTINA L	36.20		36.20	1
4131 MJCCA (MS JUSTICE COURT CLERKS ASSN)	300.00		300.00	2
1955 MODERN DATA PRODUCTS, INC.	2,839.97		2,839.97	7
8539 MOFFITT, JOHN DANIEL	33.96		33.96	1
953 MOMAR, INCORPORATED	1,289.11		1,289.11	8
8447 MONTGOMERY, JOSEPH E	113.60		113.60	1
7477 MOORE MEDICAL, LLC	5,623.43		5,623.43	12
6108 MOORE, ROBBIE	133.05		133.05	4
4777 MOORE'S FEED STORE, INC.	2,646.25		2,646.25	7
5693 MORRISON, JOYCE ANNE	466.25		466.25	2
592 MOSS, ANITA	437.80		437.80	2
4732 MOTOR VEHICLE LICENSING DIVISION	500.50		500.50	12
7256 MOTOROLA SOLUTIONS, INC.	20,700.25		20,700.25	1
8086 MS ASSOC OF COUNTY ROAD MANAGERS	100.00		100.00	1
5636 MS CIRCUIT CLERK'S ASSOCIATION	500.00		500.00	1
7418 MS CORONER/MEDICAL EXAMINER ASSOCIATION	350.00		350.00	1
3317 MS DEPT. OF INFORMATION TECHNOLOGY SVCS	3,064.05		3,064.05	11
3415 MS MORTUARY SERVICES, INC.	743.40		743.40	2
4589 MSME	19,550.00		19,550.00	7
7458 MUELLER, THAD J.	975.00		975.00	2
7956 MURPHREE, LANDRETH	221.75		221.75	1
6363 MURPHREE, MARGARET H.	400.00		400.00	2
7804 MYBESCO, LLC	77.26		77.26	2
842 MYRTLE VOL. FIRE DEPT.	15,021.99		15,021.99	1
828 MYRTLE WATER & SEWAGE	320.40		320.40	7
7572 NADA USED CAR GUIDE	385.00		385.00	1
9014 NANCE, JAMES	224.50		224.50	2
8604 NANNEY, JAMES PHILLIP JR	30.60		30.60	1
6443 NASH, DORYCE	356.25		356.25	3

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R E C A P :				
6473 NATCHEZ EOLA HOTEL	1,188.00		1,188.00	1
8078 NATCHEZ GRAND HOTEL	396.00		396.00	1
612 NATIONAL ASSOCIATION OF COUNTIES	543.00		543.00	1
6505 NEMCC (SERVSAFE)	150.00		150.00	1
6465 NET GUN FOR SALE	230.00		230.00	1
2486 NEW ALBANY ANIMAL CLINIC	1,822.15		1,822.15	7
028 NEW ALBANY GAZETTE	15,407.12		15,407.12	14
056 NEW ALBANY SAW SHOP, LLC.	3,018.96		3,018.96	19
060 NEW ALBANY WATER & ELECTRIC	177,448.61		177,448.61	34
3330 NEW DATA INTERNET SERVICES, INC.	939.80		939.80	1
203 NEW HAVEN SCHOOL	2,435.68		2,435.68	11
7327 NEW PIG CORPORATION	431.08		431.08	1
8519 NEW, LINDA JUNE	111.36		111.36	1
099 NEWELL PAPER COMPANY	47,720.70		47,720.70	13
8605 NEWSOM, KIMBERLY MICHELLE	27.24		27.24	1
8464 NEWTON, JOSEPH	42.24		42.24	1
8673 NICHOLS, KATISHA LYN	42.25		42.25	1
8606 NOLLEY, JOHN MORRIS	38.44		38.44	1
2768 NORTH CENTRAL MS RC&D COUNCIL	100.00		100.00	1
114 NORTH EAST MISS. ELE. POWER ASSN.	2,711.39		2,711.39	19
204 NORTH EAST MISSISSIPPI COMM. COLLEGE	29,843.19		29,843.19	12
847 NORTH EAST VOLUNTEER FIRE DEPT.	15,021.99		15,021.99	1
841 NORTH HAVEN VOL. FIRE DEPT.	15,021.99		15,021.99	1
1814 NORTH HAVEN WATER ASSN.	288.79		288.79	12
138 NORTH MISSISSIPPI STEEL	1,380.90		1,380.90	5
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	3
195 NOWLIN, SAMMY	29.19		29.19	3
8607 NUGENT, CECIL G	41.80		41.80	1
7762 O'REILLY AUTOMOTIVE STORES, INC.	853.61		853.61	15
6544 OAK INVESTMENT CO	469.12		469.12	1
7645 OFFICE OF STATE AID ROAD CONSTRUCTION	173,400.00		173,400.00	1
606 OFFICE OF THE STATE AUDITOR	36,840.80		36,840.80	8
7301 OGS TECHNOLOGIES, INC.	343.33		343.33	4
7849 ONEBEACON INSURANCE GROUP	4,736.34		4,736.34	1
9036 ORMAN, CHARLIE	131.75		131.75	1
9037 ORMAN, JUDY	121.75		121.75	1
7738 ORTHOONE ORTHOPAEDICS & SPORT	763.98		763.98	2
4720 OWEN, JESSE R.	487.00		487.00	1
7602 OWEN, RANDY	1,139.00		1,139.00	2
8540 OWEN, SANDRA LOU	28.36		28.36	1
4496 PAGE, MICHAEL C.	8.01		8.01	1
8498 PAGE, SAMUEL MATTHEW	38.44		38.44	1
688 PANNELL & SON SUPERIOR MUFFLER	25.00		25.00	1
7246 PANNELL, DOROTHY	678.00		678.00	4
7891 PANNELL, JAMES	490.00		490.00	2
347 PANNELL, JANICE	436.25		436.25	4
4966 PANNELL, MARY TATE	114.50		114.50	2
9024 PANNELL, NELLIE L.	473.50		473.50	4
6497 PANNELL, PHILLIP BRANDON	63.87		63.87	1

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R E C A P :				
7010 PANOLA PAPER COMPANY	1,442.76		1,442.76	9
011 PARKS CHEVROLET CO., INC.	232.00		232.00	1
8608 PARKS, ALVIN CORNELL JR	27.24		27.24	1
9059 PARKS, EITHLON KAYE	121.75		121.75	1
8609 PARKS, WILLIAM ALVIS JR	33.96		33.96	1
7652 PARTSMASTER	416.02		416.02	3
8610 PATTON, BRANDON CODY	33.96		33.96	1
7867 PAUL SMITHEY CONSTRUCTION COMPANY, INC.	7,556.40		7,556.40	3
8499 PAYNE, AMBER SUSANNE	28.36		28.36	1
8541 PAYNE, LISA MICHELLE	41.80		41.80	1
6558 PERCY, HON. ROY	2,539.19		2,539.19	1
7441 PERSONAL-TOUCH COMPUTING	111.30		111.30	1
4834 PERSONNEL CONCEPTS	15.90		15.90	1
7601 PICKENS, DWIGHT	975.00		975.00	2
8500 PICKENS, JERAN ALLEN	27.24		27.24	1
8611 PILCHER, VALERIE KAY	47.40		47.40	1
2534 PINEDALE VOLUNTEER FIRE DEPT.	17,473.34		17,473.34	2
994 PITNER OFFICE SUPPLY, INC.	468.19		468.19	1
067 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	6,704.81		6,704.81	8
554 PITNEY BOWES INC	1,193.01		1,193.01	3
6130 PITNEY BOWES RESERVE ACCOUNT (JC)	1,000.00		1,000.00	1
7051 PNEUDART, INC.	160.50		160.50	2
7579 PONTOTOC COUNTY SHERIFF'S DEPT	35.00		35.00	1
8612 POOLE, JEFFREY LYNN	27.24		27.24	1
9019 PORTER, TERRY A.	658.00		658.00	6
8548 POTTS, ALICE W	167.04		167.04	1
8501 POTTS, JOHNNY M	36.20		36.20	1
8641 POTTS, JOHNNY M	126.00		126.00	1
8553 POWELL, LILLIAN LOUISE	170.40		170.40	1
6997 POWELL, MELODY J.	636.80		636.80	8
4196 POWER EQUIPMENT CO.	1,255.86		1,255.86	4
4136 PRAWL INC.	500.00		500.00	1
4357 PRECISION COMMUNICATIONS, INC.	299.27		299.27	1
2626 PRECISION DELTA CORP.	2,390.59		2,390.59	3
7518 PRECISION ENGINEERING CORP	8,747.00		8,747.00	2
7819 PRECISION ENGINEERING CORPORATION	948.00		948.00	1
8411 PRENTICE, DON STEWART	38.44		38.44	1
8044 PRIME LOGIC, INC.	97,317.65		97,317.65	7
7262 PRINT BROKERS	4,480.00		4,480.00	2
6530 PRO CHEM, INC.	1,266.33		1,266.33	2
3158 PROFESSIONAL DISPATCH MANAGEMENT 911	1,500.00		1,500.00	1
4687 PROGRESSIVE SHOE STORE, INC.	345.00		345.00	2
089 PUBLIC EMPLOYEES RETIREMENT SYSTEM	6,484.23		6,484.23	13
7974 PUCKETT MACHINERY COMPANY	3,553.20		3,553.20	3
6518 R & B FURNITURE & APPLIANCE	400.00		400.00	1
7735 R.K. HILL LINE BORING	360.00		360.00	1
5121 RACO DISTRIBUTING, INC.	3,933.78		3,933.78	6
6458 RADIOLOGY PHYSICIANS OF NEW ALBANY	573.22		573.22	5
8412 RAGSDALE, AMANDA LEIGH	35.08		35.08	1
5361 RAINES, DAVID	708.00		708.00	4
8613 RAINES, JESSICA MONTANA	30.60		30.60	1

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R E C A P :				
1173 RAKESTRAW, BENNY	1,098.00		1,098.00	2
9053 RAKESTRAW, CHARLENE	241.75		241.75	2
4629 RAKESTRAW, DANA	247.20		247.20	1
8614 RAKESTRAW, MICHAEL DEWAYNE	47.40		47.40	1
8615 RAKESTRAW, ROBIN L	36.20		36.20	1
620 RAKESTRAW, RONNIE M.	193.00		193.00	2
6476 RAPE, JOHN	750.00		750.00	1
8570 RATH, BRANDY LYNN	27.24		27.24	1
6539 RDJ SPECIALTIES, INC.	281.54		281.54	1
7948 REAVES, WILLIAM COLUMBUS	446.25		446.25	3
8640 REDDICK, ANTHONY ROBERT	86.90		86.90	1
624 REED, BARBARA	200.75		200.75	1
7563 REED, LISA	708.00		708.00	5
7998 REEVES CO., INC.	56.79		56.79	2
262 REGION IV MENTAL HEALTH SERVICES	1,800.00		1,800.00	5
080 REGION 3 MENTAL HEALTH CENTER	23,500.00		23,500.00	1
206 REGIONAL REHABILITATION CENTER	10,000.00		10,000.00	1
6499 RESEARCH SOLUTIONS	92.50		92.50	1
5680 RESERVE ACCOUNT	6,000.00		6,000.00	12
8502 RIALS, JOE MCCARLEY	38.44		38.44	1
8520 RICHARDSON, KATY ANNA	91.20		91.20	1
8674 RICHEY, DEANN GIFFORD	36.50		36.50	1
8413 RICHEY, DREW JACKSON	41.80		41.80	1
8503 RICHEY, RUBY NELL	47.40		47.40	1
8059 RICHMOND, MARY JOYCE	558.00		558.00	4
034 RIDDLE AIR CONDITIONING & HEATING CO.	3,827.32		3,827.32	14
1415 RIVERSIDE TRAFFIC SYSTEMS, INC.	3,143.00		3,143.00	9
5154 ROATEN, BARRY WAYNE	9.14		9.14	1
8554 ROATEN, SARAH A	175.44		175.44	1
8414 ROBBINS, AKEYSHA N	31.72		31.72	1
7793 ROBBINS, MARY KATHRYN	48.60		48.60	1
8362 ROBERSON, CHRISTOPHER SHAUN	113.60		113.60	1
057 ROBERTS PAVING, INC.	29,734.57		29,734.57	7
7217 ROBERTS, RAMONA M.	215.45		215.45	3
9008 ROBERTS, AILEENE	221.75		221.75	2
5188 ROBERTS, BILL	25.00		25.00	1
7585 ROBERTS, GLENDORA	718.00		718.00	4
7228 ROBERTS, RAMONA M.	161.00		161.00	2
9065 ROBERTS, RONALD	131.75		131.75	1
8415 ROBERTSON, KENNETH LEE	32.84		32.84	1
5339 ROBINSON TIRE STORE, INC.	20.00		20.00	1
8616 ROBINSON, DWAYNE A	28.36		28.36	1
7592 ROCIC	300.00		300.00	1
8363 RODGERS, JAMES CHADWICK	102.40		102.40	1
7777 ROGERS LAW GROUP, P.A.	25,599.96		25,599.96	13
136 ROGERS, FREDERICK R.	200.00		200.00	1
5335 RONALD REID WELCH, PA	3,000.00		3,000.00	1
8521 ROSHTO, BRITTANY NICOLE	95.68		95.68	1
7263 ROSS & YERGER	196,446.00		196,446.00	21
4513 ROUNDTREE OF JACKSON	53,700.00		53,700.00	1
8448 ROWAN, PATSY	91.20		91.20	1

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R E C A P :				
8642 ROWAN, WINTON CLARK JR	149.00		149.00	1
032 RUTLEDGE PRINTING CO.	8,926.00		8,926.00	11
7989 SAFE, INC.	1,500.00		1,500.00	1
8416 SANDERS, BEN R	36.20		36.20	1
7963 SANDERS, KIMBERLY D.	241.75		241.75	1
8417 SANDERS, KIMBERLY DEANNA	26.12		26.12	1
8522 SANFORD, TRAVIS MICHAEL	97.92		97.92	1
7967 SAPPINGTON, CHARLES E.	718.00		718.00	4
7655 SCALES BIOLOGICAL LABORATORY INC.	4,500.00		4,500.00	2
8618 SCALES, MARY E	30.60		30.60	1
2969 SCHUMAN, DONALD W.	593.50		593.50	4
8555 SCOTT, LORI LYNN	136.80		136.80	1
7656 SCOTT'S AUTO REPAIR & ALIGNMENT	266.41		266.41	3
579 SCREEN CO	978.25		978.25	4
7595 SCRUGGS	6,957.32		6,957.32	13
6506 SEALED THE BECK'S	499.20		499.20	1
8504 SELF, CONNIE MICHELLE	41.80		41.80	1
9045 SHADDINGER, SANDRA	231.75		231.75	2
6529 SHANDS, HON. THOMAS A.	522.40		522.40	2
8617 SHAW, ANGIE D	26.68		26.68	1
6441 SHEFFIELD, RUTH	568.00		568.00	5
6523 SHELL PLASTIC SURGERY PLLC	1,774.86		1,774.86	1
8523 SHELTON, JERRY WAYNE	97.92		97.92	1
678 SHERMAN LIBRARY	3,000.00		3,000.00	1
190 SHERWIN WILLIAMS	514.84		514.84	3
8619 SIDDELL, DENNIS ROSS JAMES	32.84		32.84	1
8465 SIDDELL, WILLIE ARELANDA	48.96		48.96	1
5754 SIDES, GALE	123.70		123.70	1
863 SIMPSON LAW OFFICE, PLLC	3,442.87		3,442.87	4
4919 SIMPSON, JO	658.00		658.00	4
8364 SIMS, LISA ANN	86.72		86.72	1
707 SIRCHIE LABORATORIES	363.93		363.93	2
7573 SKINNER & ELLIS PROPERTIES, LLC	35,400.00		35,400.00	12
8418 SMITH, CHERYL LEE	30.60		30.60	1
8556 SMITH, HOLLY A	187.20		187.20	1
8524 SMITH, LAKASHA DESIREE	86.72		86.72	1
9034 SMITH, LARRY LYNN	131.75		131.75	1
8620 SMITH, TERRY L	41.80		41.80	1
6498 SMITH, WILLIAM BLAKE	69.16		69.16	1
8466 SMITHEY, VICTORIA LYNN	46.16		46.16	1
7059 SNEED, JARRED	61.94		61.94	2
9069 SNELL, JEANETTE	131.75		131.75	1
8505 SNYDER, JOHN DAVID SR	36.20		36.20	1
840 SOUTH EAST VOL. FIRE DEPT.	15,021.99		15,021.99	1
6511 SOUTHEASTERN EMERGENCY PHYSICIANS	523.04		523.04	2
7983 SOUTHERN TELECOMMUNICATIONS	34,889.61		34,889.61	36
7493 SOUTHERN TIRE MART, LLC	30,241.88		30,241.88	8
8449 SPAIN, DAVID AARON	97.92		97.92	1
1260 SPECK, JEAN	343.50		343.50	3
9040 SPENCE, EMOGENE	221.75		221.75	2
9039 SPENCE, THOMAS	221.75		221.75	2

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R E C A P :				
8542 SPENCER, BRIDGET RENEE	27.24		27.24	1
8677 SWORDS, LISA KAROLE	30.75		30.75	1
8675 STACKS, RICHARD	28.45		28.45	1
8450 STACY, JEFFERY SCOTT	127.04		127.04	1
7786 STAMPS A MILLION	47.80		47.80	1
8032 STANFORD, DR. JOHN D.	3,383.00		3,383.00	12
6361 STANFORD, PHYLLIS	16,158.91		16,158.91	5
7260 STANFORD, PHYLLIS	377.00		377.00	3
6522 STANLEY ACCESS TECH, LLC	1,767.17		1,767.17	1
7574 STAPLES	2,499.28		2,499.28	3
7616 STAPLES CREDIT PLAN	1,765.15		1,765.15	5
4242 STATE OF MS DISTRICT ATTORNEY	29,632.85		29,632.85	2
211 STATE TREASURER	358,849.86		358,849.86	12
8525 STATEN, LARRY GUY	91.20		91.20	1
8419 STEARNS, STEVEN LANCELOT	32.84		32.84	1
4413 STEEL-CON, INC.	109,708.50		109,708.50	6
5218 STEGALL NOTARY SERVICE	150.00		150.00	1
042 STEGALL SALES CO., INC.	3,206.46		3,206.46	3
8634 STEGALL, KATHY DIANE	149.00		149.00	1
6282 STERLING SOLUTIONS, INC.	450.00		450.00	1
8420 STEVENS, TIMOTHY LANE	47.40		47.40	1
8421 STEWARD, TAMMIE MICHELLE	36.20		36.20	1
6435 STOCKSTILL, EUGENE	114.50		114.50	1
553 STOKES SUPERMARKET	32,819.94		32,819.94	12
8621 STOUT, JEFFERY RAY	41.80		41.80	1
8543 STOVALL, JENNIFER COLBURN	41.80		41.80	1
7598 STRIBLING EQUIPMENT, LLC	3,677.93		3,677.93	9
107 SUBURBAN PROPANE - TUPELO	45.00		45.00	1
2830 SULLIVAN, CHRISTY	15.00		15.00	1
6468 SUMMIT TRUCK GROUP	19,930.72		19,930.72	19
077 SUPER SAVER DRUGS	64.01		64.01	1
6932 SUPERIOR DISPATCH MANAGEMENT	225.00		225.00	1
6554 SURDEX CORPORATION	6,896.00		6,896.00	1
9035 SWEET, DORIS	121.75		121.75	1
8422 SWORDS, CHARLES WAYNE	39.56		39.56	1
9012 SWORDS, ELFORD L.	473.50		473.50	4
8676 SWORDS, JAMES PATRICK	34.20		34.20	1
8622 TABLES, EDNA ANN	41.80		41.80	1
7848 TAG TRUCK CENTER OF TUPELO	4,785.68		4,785.68	13
5366 TANNER'S AUTO SHOP	245.00		245.00	2
7454 TASER INTERNATIONAL	307.36		307.36	1
2562 TATE, JAMIE	114.50		114.50	1
8423 TATE, JERRY	33.96		33.96	1
7554 TATE, RAY	718.00		718.00	4
8678 TATE, RAY	29.60		29.60	1
8623 TAYLOR, CLIFTON TIMOTHY	36.20		36.20	1
4613 TEAGUE, BARBARA	718.00		718.00	5
8557 TEAGUE, ROBERT BENJAMIN	136.80		136.80	1
5667 TEC	5,434.10		5,434.10	36
135 TEL-TECH, INC	7,341.92		7,341.92	12
8544 THARP, JAMES WESLEY JR	30.60		30.60	1

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R E C A P :				
6478 THE DODGE COMPANY	2,575.00		2,575.00	1
6556 THE IMAGE PLACE	160.00		160.00	1
8624 THOMAS, DONNA L	28.36		28.36	1
8625 THOMAS, JASON WAYNE	33.96		33.96	1
8626 THOMPSON, JOHNNY LYNN	33.96		33.96	1
4360 THOMSON REUTERS - WEST	11,109.94		11,109.94	11
8424 THORNTON, DEANNA JOY	47.40		47.40	1
6557 THREE RIVERS PDD (LN)	12,264.58		12,264.58	2
6096 THREE RIVERS PDD INC	68,038.28		68,038.28	14
079 THREE RIVERS PLANNING & DEVELOP. ASSOC.	132,165.65		132,165.65	11
2568 THREE RIVERS SOLID WASTE MANAGEMENT	167,948.36		167,948.36	12
7297 THYSSENKRUPP ELEVATOR CORPORATION	1,180.00		1,180.00	1
8526 TILLERY, MILES SHANE	106.88		106.88	1
7309 TIPPAAH COUNTY COOPERATIVE (AAL)	316.23		316.23	4
8425 TOLBERT, KARLOS RENNA	36.20		36.20	1
8679 TOPPER, LISA CHAMBERS	28.45		28.45	1
6527 TOSHIBA AMERICAN INFORMATION SYSTEMS, INC	899.99		899.99	1
1926 TOWN OF MYRTLE	98.40		98.40	3
981 TRACTOR SUPPLY COMPANY	206.29		206.29	5
895 TRACTOR SUPPLY CREDIT PLAN	677.97		677.97	3
183 TRANSPORT TRAILER SERVICE, INC.	5,050.16		5,050.16	13
6342 TRANSUNION RISK AND ALTERNATIVE	1,371.75		1,371.75	12
7191 TRAVELERS	5,374.40		5,374.40	3
6542 TREADAWAY, DONNA	583.00		583.00	1
146 TREADAWAY, NORMAN	200.00		200.00	1
8627 TREADAWAY, WAYNE	33.96		33.96	1
6456 TRI-STAR COMPANIES, INC.	19,738.79		19,738.79	9
4139 TRI-STATE COMPANIES	218.66		218.66	1
7885 TRI-STATE CONSULTING SERVICES, INC.	5,400.00		5,400.00	10
191 TRI-STATE TRUCK CENTER, INC.	43,255.35		43,255.35	12
6552 TRIPLE L CONSTRUCTION	5,000.00		5,000.00	1
7732 TRITECHFORENSICS	180.75		180.75	1
2044 TRUCK CENTER, INC.	3,143.92		3,143.92	1
4194 TRUCKPRO - TUPELO	1,711.37		1,711.37	3
5547 TSA	2,237.55		2,237.55	8
1423 TUPELO AUTO SALES LTD.	97.60		97.60	1
1805 TUPELO CRIME LABORATORY	4,410.00		4,410.00	11
1790 TUPELO DIESEL SERVICE, INC.	610.75		610.75	1
8680 TURNER, MARQUITA M	28.45		28.45	1
8426 TURNER, ZACHARY QUINN	33.96		33.96	1
8427 TUTOR, JORDAN RAY	25.56		25.56	1
7479 U. S. POSTAL SERVICE	577.00		577.00	1
7835 U.S. LAWNS OF NORTHEAST MISSISSIPPI	547.50		547.50	4
7492 U.S. POSTAL SERVICE (CMRS-FP)	1,800.00		1,800.00	12
7534 U.S. POSTAL SERVICE (POSTAGE-BY-PHONE)	1,000.00		1,000.00	1
6341 ULINE	68.31		68.31	1
1416 ULTRA-CHEM, INC.	181.02		181.02	1
073 UNION CO. DEVELOPMENT ASSOCIATION	87,000.00		87,000.00	1
202 UNION COUNTY -PAYROLL CLEARING FUND	6,484.23		6,484.23	13
075 UNION COUNTY AIRPORT COMMISSION	10,668.00		10,668.00	1
197 UNION COUNTY DEPT OF HUMAN SERVICES	350.00		350.00	7

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R E C A P :				
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	250.00		250.00	5
1152 UNION COUNTY GENERAL FUND	3.93		3.93	1
074 UNION COUNTY HEALTH DEPT.	85,130.00		85,130.00	3
2278 UNION COUNTY HISTORICAL SOCIETY	30,000.00		30,000.00	1
091 UNION COUNTY LIBRARY	148,480.78		148,480.78	23
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	772,365.94		772,365.94	12
7377 UNION COUNTY SHERIFF PIPE FUND	5,633.15		5,633.15	3
098 UNION COUNTY SWCD	18,000.00		18,000.00	1
368 UNION COUNTY TAX COLLECTOR-ASSESSOR	30,937.77		30,937.77	15
049 UNION COUNTY WRECKER & SALVAGE, INC.	1,024.00		1,024.00	5
054 UNION LUMBER COMPANY	459.38		459.38	11
1145 UNITED STATES POST OFFICE	98.00		98.00	1
1512 UNITED STATES POST OFFICE	60.00		60.00	1
4739 UNITED STATES POST OFFICE	1,088.00		1,088.00	3
4740 UNITED STATES POST OFFICE	686.00		686.00	6
4741 UNITED STATES POST OFFICE	49.00		49.00	1
5315 UNITED STATES POST OFFICE	140.00		140.00	1
8558 UPTON, ROGER HUGH	204.00		204.00	1
1525 US BANK TRUST N.A.	834,500.00		834,500.00	3
8028 USPS - HASLER	5,000.00		5,000.00	2
8667 VERRELL, JULIA ELIZABETH	27.30		27.30	1
8628 VIDANA, TINA ANN	25.56		25.56	1
1183 VULCAN INC	2,848.72		2,848.72	3
7890 WADE INCORPORATED	3,896.99		3,896.99	9
8527 WAGES, ANITA GAIL	113.60		113.60	1
7562 WAGES, ANNE	678.00		678.00	5
8545 WAGES, ERIC MICHAEL	53.00		53.00	1
8637 WAGES, HEATHER ANN	108.75		108.75	2
8428 WAGES, JOHN MICHAEL	38.44		38.44	1
6513 WAGES, P. MASON/CORNELIUS LAW FIRM	2,452.01		2,452.01	4
8629 WAITS, BARRY DOUGLAS	32.84		32.84	1
8365 WALDO, ALICIA MARIE	88.96		88.96	1
8366 WALDROP, JOE ELLIS	86.72		86.72	1
9027 WALDROP, KRISTIN	200.00		200.00	2
8451 WALDROP, PEARLENE	81.12		81.12	1
7959 WALLACE, CARLTON	718.00		718.00	4
8429 WALLS, DEBORAH KOON	28.36		28.36	1
8452 WARD, JR. NERVELLE	100.16		100.16	1
9067 WARD, JR CHARLIE F.	231.75		231.75	2
8630 WARREN, JENNIFER LEIGH	41.80		41.80	1
8631 WASHINGTON, JAMES TERRY	25.56		25.56	1
8453 WASHINGTON, JOHN ALVIS	102.40		102.40	1
8528 WATTS, BRENDA (MRS. DONALD)	104.64		104.64	1
2996 WATTS, DONALD C.	128.30		128.30	1
176 WEATHERS AUTO SUPPLY, INC.	1,675.00		1,675.00	1
8681 WEEDEN, JOHN WILLIAM JR	42.25		42.25	1

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7045 WEEDEN, LENDA	668.00		668.00	4
8367 WEEDEN, LINDY JO	102.40		102.40	1
6532 WELLER TRUCK PARTS	7,260.00		7,260.00	2
9047 WELLS, CARLENE	121.75		121.75	1
4935 WELLS, JAMES M.	728.00		728.00	5
2395 WEST UNION GROCERY	81.00		81.00	1
845 WEST UNION VOL. FIRE DEPT.	15,021.99		15,021.99	1
6133 WHITE OIL CO., INC.	10,534.49		10,534.49	3
7829 WHITE, MARY ANN	336.25		336.25	3
8430 WHITESIDE JR, BERNARD LOWERY	32.84		32.84	1
4599 WHITESIDE, CHRIS	90.00		90.00	1
6463 WHITESIDE, MARK	270.00		270.00	1
8632 WHITTEN, MISTY	29.48		29.48	1
299 WHITTEN, SHERRAN	708.00		708.00	4
7751 WHITTINGTON WRECKER SERVICE	682.50		682.50	3
6433 WHITTINGTON, HEATHER	576.25		576.25	5
1501 WHITTINGTON, PATRICIA	136.25		136.25	2
7443 WICKER, JOSEPH BRETT	205.00		205.00	1
390 WICKER, KAY	665.00		665.00	1
8559 WIEGARTNER, BRIAN R	130.08		130.08	1
8643 WIGINGTON, KEVIN ROSS	126.00		126.00	1
3379 WILDLIFE CONTROL SUPPLIES	56.61		56.61	1
4605 WILHITE, BOYD	466.25		466.25	3
046 WILHITE, R.T.	476.25		476.25	4
6924 WILHITE, WAYNE	257.21		257.21	1
6429 WILLARD, MAXINE	658.00		658.00	6
9033 WILLIAMS, BETTY	121.75		121.75	1
8633 WILLIAMS, JEFFERY MICHAEL	33.96		33.96	1
8431 WILLIAMS, KAYLA LEANNE	32.84		32.84	1
8506 WILLIAMS, LASHANDA M	31.72		31.72	1
7972 WILLIAMS, LINDA	718.00		718.00	5
8507 WILSON, JANET M	27.24		27.24	1
4591 WINDHAM TRANSMISSION	1,385.00		1,385.00	2
570 WINDHAM TV & APPLIANCE	260.00		260.00	1
7448 WINDSHIELD DOCTOR	720.45		720.45	4
9003 WITT, NANCY J.	121.75		121.75	1
1589 WNAU - RADIO STATION	650.00		650.00	4
7955 WOOD, LARRY	483.50		483.50	3
6480 WORLEY, ALLISON A.	750.00		750.00	4
1933 WRIGHT GLASS & ALUMINUM, LLC	1,897.50		1,897.50	8
8432 WRIGHT, CHARLES M	31.72		31.72	1
8508 YAGER, BILLY LEON	36.20		36.20	1
572 YARBROUGH TERMITE & PEST CONTROL CO.	3,614.50		3,614.50	9
886 YARBROUGH, JIMMY	1,667.00		1,667.00	3
8433 YARBROUGH, TYLER PAUL	29.48		29.48	1
8434 YATES, SHAWN	36.20		36.20	1
8467 YORK, KRISTY L	44.48		44.48	1
8368 YOTHER, YVONNE R.	82.24		82.24	1
8081 YOUNG WELDING SUPPLY INC.	1,174.96		1,174.96	7
8529 YOUNG, MARQUITA DANIELLE	102.40		102.40	1
8509 ZAHLLER, MELANIE J	27.24		27.24	1

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
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R E C A P :

7749 1-800-RADIATOR & A/C	1,151.00		1,151.00	4
6560 1ST FINANCIAL SERVICES OF MISSISSIPPI	463.50		463.50	1
6466 360 TECHNOLOGIES, INC.	4,047.00		4,047.00	1
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000	7,986,124.44		7,986,124.44	3491