

CHICKASAW 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
4710 A & A ELECTRICAL SUPPLY, INC.												
10/07/14	4377	188	ELECTRICAL SUPPLIES	08/29	030967	1536	401	221	643	HARDWARE/PLUMBING/E	503.97	
10/07/14	4377	188	ELECTRICAL SUPPLIES	09/29	030767	1768	401	221	643	HARDWARE/PLUMBING/E	423.65	
10/07/14	4377	188	ELECTRICAL SUPPLIES	09/29	030871	1768	401	221	643	HARDWARE/PLUMBING/E	48.25	975.87
11/04/14	4598	431	ELECTRICAL SUPPLIES	10/09	030681	1867	001	151	643	HARDWARE/PLUMBING/E	12.00	12.00
12/02/14	5050	904	ELECTRICAL SUPPLIES	10/29	030638	2010	401	221	643	HARDWARE/PLUMBING/E	802.00	802.00
12/16/14	5088	942	BULBS	11/13	030537	2119	001	151	641	BUILDING REPAIRS AN	24.00	24.00
01/06/15	5373	1248	ELECTRICAL SUPPLIES	12/03	030523	2217	304	540	643	HARDWARE/PLUMBING/E	678.45	
01/06/15	5373	1248	ELECTRICAL SUPPLIES	12/03	030559	2217	304	540	643	HARDWARE/PLUMBING/E	111.05	789.50
01/21/15	5461	1336	ELECTRICAL SUPPLIES	12/19	030504	2308	097	265	643	HARDWARE/PLUMBING/E	184.81	184.81
01/21/15	5500	1375	ELECTRICAL SUPPLIES	12/31	030573	2355	304	540	643	HARDWARE/PLUMBING/E	4,320.00	4,320.00
01/21/15	5501	1376	ELECTRICAL SUPPLIES	12/19	030727	2308	401	221	643	HARDWARE/PLUMBING/E	661.25	661.25
02/18/15	5745	1643	ELECTRICAL SUPPLIES	01/29	030452	2513	097	265	643	HARDWARE/PLUMBING/E	18.20	18.20
02/18/15	5816	1714	ELECTRICAL SUPPLIES	01/29	030394	2513	401	221	643	HARDWARE/PLUMBING/E	392.70	
02/18/15	5816	1714	ELECTRICAL SUPPLIES	01/29	030469	2513	401	221	643	HARDWARE/PLUMBING/E	1,002.60	1,395.30
03/18/15	6139	2059	ELECTRICAL SUPPLIES	02/27	030400	2680	401	221	643	HARDWARE/PLUMBING/E	214.00	214.00
04/07/15	6321	2263	ELECTRICAL SUPPLIES	03/27	030305	2875	401	221	643	HARDWARE/PLUMBING/E	452.75	
04/07/15	6321	2263	ELECTRICAL SUPPLIES	03/27	030373	2875	401	221	643	HARDWARE/PLUMBING/E	189.00	641.75
05/05/15	6537	2501	ELECTRICAL SUPPLIES	04/24	030216	3050	001	151	643	HARDWARE/PLUMBING/E	16.00	16.00
05/20/15	6862	2826	ELECTRICAL SUPPLIES	04/29	030127	3088	401	221	643	HARDWARE/PLUMBING/E	187.00	187.00
06/23/15	7133	3120	ELECTRICAL SUPPLIES	06/02	032186	3321	001	233	695	OTHER CONSUMABLE SU	120.00	120.00
06/23/15	7266	3253	ELECTRICAL SUPPLIES	05/29	030234	3287	401	221	643	HARDWARE/PLUMBING/E	158.15	158.15
07/07/15	7398	3409	ELECTRICAL SUPPLIES	06/25	032196	3486	113	220	643	HARDWARE/PLUMBING/E	111.00	111.00
07/07/15	7437	3448	ELECTRICAL SUPPLIES	06/25	032004	3486	401	221	643	HARDWARE/PLUMBING/E	281.87	281.87
09/09/15	8070	4127	BUILDING SUPPLIES	08/11	032309	3765	001	151	641	BUILDING REPAIRS AN	7.00	7.00
09/23/15	8335	4392	ELECTRICAL SUPPLIES	08/31	032076	3878	401	221	643	HARDWARE/PLUMBING/E	645.90	
09/23/15	8335	4392	ELECTRICAL SUPPLIES	08/31	032354	3878	401	221	643	HARDWARE/PLUMBING/E	292.50	938.40
A & A ELECTRICAL SUPPLY, INC.				20	EXPENDITURE	11,858.10	BALANCE SHEET			.00	TOTAL	11,858.10

CHICKASAW 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	
=====													
056 A & T PARTS REBUILDERS													
11/04/14	4686	519	PART	10/23	94943	1969	150	300	681	REPAIR AND REPLACEM	87.02	87.02	
01/06/15	5337	1212	REPAIRS	12/04	95685	2224	150	300	541	ROAD MACHINERY/EQUI	25.00	25.00	
02/18/15	5777	1675	PART	02/10	S1-884	2583	150	300	681	REPAIR AND REPLACEM	235.05	235.05	
04/22/15	6437	2379	REPAIRS	04/01	S1-1455	2904	150	300	541	ROAD MACHINERY/EQUI	125.00	125.00	
05/05/15	6623	2587	PART	04/22	S1-1999	3024	150	300	681	REPAIR AND REPLACEM	202.25	202.25	
06/23/15	7213	3200	REPAIRS	06/02	S1-2984	3311	150	300	542	VEHICLES R&M BY OUT	65.00	65.00	

A & T PARTS REBUILDERS				6	EXPENDITURE			739.32	BALANCE SHEET		.00	TOTAL	739.32

8102 A. RIFKIN CO.													
06/23/15	7134	3121	OFFICE SUPPLIES	05/26	4146626	3247	001	180	603	OFFICE SUPPLIES AND	291.14	291.14	
09/23/15	8256	4313	OFFICE SUPPLIES	08/21	4149497	3828	001	180	603	OFFICE SUPPLIES AND	292.14	292.14	

A. RIFKIN CO.				2	EXPENDITURE			583.28	BALANCE SHEET		.00	TOTAL	583.28

9467 ABBY FARM SUPPLY INC/DBA ABBY													
01/06/15	5338	1213	PART	11/10	CT16627	2091	150	300	681	REPAIR AND REPLACEM	431.00	431.00	

ABBY FARM SUPPLY INC/DBA ABBY EQUIPMENT				1	EXPENDITURE			431.00	BALANCE SHEET		.00	TOTAL	431.00

7568 ABSOLUTE PRINT SOLUTIONS (DBA)													
10/22/14	4431	242	OFFICE SUPPLIES	09/30	172251	1760	001	180	603	OFFICE SUPPLIES AND	1,642.66	1,642.66	
01/06/15	5248	1123	OFFICE SUPPLIES	11/21	172757	2129	001	180	603	OFFICE SUPPLIES AND	683.60	683.60	
04/22/15	6371	2313	OFFICE SUPPLIES	04/07	173868	2919	001	180	603	OFFICE SUPPLIES AND	941.14	941.14	
06/23/15	7135	3122	OFFICE SUPPLIES	05/29	174336	3261	001	180	603	OFFICE SUPPLIES AND	422.12	422.12	
09/09/15	8071	4128	OFFICE SUPPLIES	07/06	174646	3435	001	180	603	OFFICE SUPPLIES AND	1,956.08		
09/09/15	8071	4128	OFFICE SUPPLIES	08/04	174971	3696	001	180	603	OFFICE SUPPLIES AND	187.61	2,143.69	

ABSOLUTE PRINT SOLUTIONS (DBA)				5	EXPENDITURE			5,833.21	BALANCE SHEET		.00	TOTAL	5,833.21

1590 ACS INC.													

CHICKASAW 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	
02/03/15	5550	1448	ANNUAL STORAGE FEE	01/07	1110188	001	101	556	OTHER PROFESSIONAL		460.50		
02/03/15	5550	1448	FILLM STORAGE FEE	01/16	1115166	001	101	556	OTHER PROFESSIONAL		181.50	642.00	
ACS INC.				1	EXPENDITURE		642.00		BALANCE SHEET		.00	TOTAL	642.00

008 ADAIR, GAYLE													
12/02/14	4862	716	ELECTION WORKER FEE	11/25	1114274	001	180	573	ELECTION WORKERS FE		274.00	274.00	
06/10/15	7031	3018	ELECTION WORKER FEE	06/02	0615149	001	180	573	ELECTION WORKERS FE		149.00	149.00	
08/18/15	7754	3789	ELECTION WORKER FEE	08/04	0815169	001	180	573	ELECTION WORKERS FE		169.00	169.00	
09/08/15	7988	4045	ELECTION WORKER FEE	08/25	0915145	001	180	573	ELECTION WORKERS FE		145.00	145.00	
ADAIR, GAYLE				4	EXPENDITURE		737.00		BALANCE SHEET		.00	TOTAL	737.00

8884 ADAM'S ELECTRONICS													
01/21/15	5502	1377	PARTS	12/16	0115158	2280	401	221	681	REPAIR AND REPLACEM	158.00	158.00	
04/07/15	6322	2264	REPAIRS	03/20	0325151	2859	401	221	546	OTHER R&M BY OUTSID	292.00	292.00	
05/05/15	6651	2615	PARTS	04/22	42215-1	3033	401	221	681	REPAIR AND REPLACEM	116.00	116.00	
ADAM'S ELECTRONICS				3	EXPENDITURE		566.00		BALANCE SHEET		.00	TOTAL	566.00

8881 ADAMS HOME FURNITRUE													
05/20/15	6863	2827	WASHING MACHINE	05/01	0515489	3104	401	221	919	OFFICE EQUIPMENT LE	489.99	489.99	
ADAMS HOME FURNITRUE				1	EXPENDITURE		489.99		BALANCE SHEET		.00	TOTAL	489.99

3709 ADMINISTRATIVE OFFICE OF COURT													
10/22/14	4432	243	COURT REPORTERS SALARIES	10/01	1014710		001	160	411	COURT REPORTER / ST	2,855.30		
							001	161	411	COURT REPORTER / ST	4,248.37	7,103.67	
12/16/14	5089	943	COURT REPORTERS SALARIES	12/02	1214669		001	160	411	COURT REPORTER / ST	2,638.12		
							001	161	411	COURT REPORTER / ST	4,054.34	6,692.46	
01/21/15	5411	1286	COURT REPORTERS SALARIES	01/05	0115670		001	160	411	COURT REPORTER / ST	2,646.14		
							001	161	411	COURT REPORTER / ST	4,054.34	6,700.48	
02/18/15	5691	1589	COURT REPORTERS SALARIES	02/03	215		001	160	411	COURT REPORTER / ST	2,749.28		
							001	161	411	COURT REPORTER / ST	4,213.62	6,962.90	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/18/15	6029	1949	COURT REPORTERS SALARIES	03/02 0315670		001	160	411		COURT REPORTER / ST	2,646.42		
						001	161	411		COURT REPORTER / ST	4,054.29	6,700.71	
04/22/15	6372	2314	COURT REPORTERS SALARIES	04/02 0413670		001	160	411		COURT REPORTER / ST	2,646.42		
						001	161	411		COURT REPORTER / ST	4,054.29	6,700.71	
05/20/15	6755	2719	COURT REPORTERS SALARIES	05/01 0515670		001	160	411		COURT REPORTER / ST	2,646.42		
						001	161	411		COURT REPORTER / ST	4,054.29	6,700.71	
06/23/15	7136	3123	COURT REPORTERS SALARIES	06/02 219		001	160	411		COURT REPORTER / ST	2,646.42		
						001	161	411		COURT REPORTER / ST	4,054.29	6,700.71	
07/22/15	7487	3498	COURT REPORTERS' SALARIES	07/02 220		001	160	411		COURT REPORTER / ST	2,279.43		
						001	161	411		COURT REPORTER / ST	4,054.29	6,333.72	
08/20/15	7847	3882	COURT REPORTERS SALARIES	08/03 221		001	160	411		COURT REPORTER / ST	2,679.12		
						001	161	411		COURT REPORTER / ST	4,103.94	6,783.06	
09/09/15	8072	4129	COURT REPORTERS SALARIES	09/01 222		001	160	411		COURT REPORTER / ST	2,709.92		
						001	161	411		COURT REPORTER / ST	4,118.23	6,828.15	
ADMINISTRATIVE OFFICE OF COURTS				11	EXPENDITURE		74,207.28			BALANCE SHEET	.00	TOTAL	74,207.28

8532 AIR PRO HEATING & A/C SERVICE													
10/07/14	4378	189	BUILDING SUPPLIES	09/17 003364	1685	401	221	641		BUILDING REPAIRS AN	309.91		
10/07/14	4378	189	REPAIRS	09/17 003366	1685	401	221	540		BUILDINGS R&M BY OU	456.62	766.53	
11/04/14	4723	556	REPAIRS, BUILDING SUPPLIE	10/22 003390	1964	401	221	546		OTHER R&M BY OUTSID	75.00		
					1964	401	221	641		BUILDING REPAIRS AN	455.28		
11/04/14	4723	556	REPAIRS, BUILDING SUPPLIE	10/22 003396	1964	401	221	546		OTHER R&M BY OUTSID	75.00		
					1964	401	221	641		BUILDING REPAIRS AN	122.50	727.78	
12/16/14	5212	1066	REPAIRS, BUILDING SUPPLIE	11/25 003420	2186	401	221	540		BUILDINGS R&M BY OU	75.00		
					2186	401	221	641		BUILDING REPAIRS AN	563.46	638.46	
AIR PRO HEATING & A/C SERVICE				3	EXPENDITURE		2,132.77			BALANCE SHEET	.00	TOTAL	2,132.77

9111 AIR TOOL SUPPLY LLC													
04/22/15	6438	2380	REPAIRS	04/01 26931	2911	150	300	541		ROAD MACHINERY/EQUI	55.00	55.00	
AIR TOOL SUPPLY LLC				1	EXPENDITURE		55.00			BALANCE SHEET	.00	TOTAL	55.00

9691 ALLEN GATE & PANEL, INC.													
08/20/15	7949	3984	REPAIRS	08/04 78	3733	304	540	540		BUILDINGS R&M BY OU	11,879.00	11,879.00	
ALLEN GATE & PANEL, INC.				1	EXPENDITURE		11,879.00			BALANCE SHEET	.00	TOTAL	11,879.00

CHICKASAW 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
8325 ALLIED 100, LLC												
10/07/14	4428	239	EMS SUPPLIES	09/03	428466	1562	658	266	695	OTHER CONSUMABLE SU	668.00	668.00
03/18/15	6157	2077	EMS SUPPLIES	02/23	474264	2656	658	266	695	OTHER CONSUMABLE SU	1,231.00	1,231.00
ALLIED 100, LLC				2	EXPENDITURE		1,899.00			BALANCE SHEET	.00	TOTAL 1,899.00
9069 AMERICAN CORRECTIONAL ASSOCIAT												
12/16/14	5213	1067	ACCREDITATION FEE	12/05	2144440		401	221	556	OTHER PROFESSIONAL	6,825.00	
12/16/14	5213	1067	ACCREDITATION FEE	12/05	2144442		401	221	556	OTHER PROFESSIONAL	1,500.00	8,325.00
AMERICAN CORRECTIONAL ASSOCIATION				1	EXPENDITURE		8,325.00			BALANCE SHEET	.00	TOTAL 8,325.00
7507 AMERICAN RED CROSS												
03/03/15	5848	1768	GRANT	02/25	0215250		001	680	701	GRANTS OTHER GOVT A	2,500.00	2,500.00
AMERICAN RED CROSS				1	EXPENDITURE		2,500.00			BALANCE SHEET	.00	TOTAL 2,500.00
9623 AMERICAN REHABILITATION MINIST												
12/02/14	5018	872	INMATE DRY GOODS	09/17	55512	1672	113	220	692	CLOTHES/DRY GOODS -	50.00	50.00
AMERICAN REHABILITATION MINISTRY, INC.				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
8295 AMERICAN SAFETY & HEALTH INSTI												
10/07/14	4220	31	EMA SUPPLIES	09/24	553235	1674	001	233	695	OTHER CONSUMABLE SU	433.39	433.39
01/21/15	5537	1412	EMS SUPPLIES	12/29	574039	2333	658	266	695	OTHER CONSUMABLE SU	567.17	567.17
08/20/15	7971	4006	EMS SUPPLIES	07/10	625990	3508	658	266	695	OTHER CONSUMABLE SU	905.43	905.43
AMERICAN SAFETY & HEALTH INSTITUTE				3	EXPENDITURE		1,905.99			BALANCE SHEET	.00	TOTAL 1,905.99
4952 ANDY'S ICE												
10/07/14	4339	150	ICE	09/04	013486	1581	150	300	695	OTHER CONSUMABLE SU	56.00	
10/07/14	4339	150	ICE	09/11	014910	1629	150	300	695	OTHER CONSUMABLE SU	28.00	
10/07/14	4339	150	ICE	09/18	014213	1691	150	300	695	OTHER CONSUMABLE SU	28.00	112.00
10/22/14	4510	321	ICE	01/02	014228	1841	150	300	695	OTHER CONSUMABLE SU	56.00	
10/22/14	4510	321	ICE	09/29	014928	1774	150	300	695	OTHER CONSUMABLE SU	89.25	145.25

CHICKASAW 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
11/04/14	4687	520	ICE	10/16	020437	150	300	695	OTHER	CONSUMABLE SU	56.00	
11/04/14	4687	520	ICE	10/22	020448	150	300	695	OTHER	CONSUMABLE SU	28.00	84.00
12/16/14	5173	1027	ICE	11/13	021206	150	300	695	OTHER	CONSUMABLE SU	56.00	56.00
01/06/15	5339	1214	ICE	12/15	014933	150	300	695	OTHER	CONSUMABLE SU	84.00	
01/06/15	5339	1214	ICE	12/15	014935	150	300	695	OTHER	CONSUMABLE SU	56.00	140.00
ANDY'S ICE				5	EXPENDITURE			537.25		BALANCE SHEET	.00	TOTAL 537.25
7098 APEX SOFTWARE												
07/22/15	7530	3541	MAINTENANCE CONTRACT	06/27	289043		096	153	544	SERVICE/MAINTENANCE	470.00	470.00
APEX SOFTWARE				1	EXPENDITURE			470.00		BALANCE SHEET	.00	TOTAL 470.00
043 ARD, PEGGIE SUE												
11/04/14	4664	497	TRAVEL	10/27	1014393		096	153	477	TRAVEL IN PRIVATE V	393.12	393.12
06/23/15	7137	3124	TRAVEL	06/15	0615273		001	105	477	TRAVEL IN PRIVATE V	273.70	273.70
07/22/15	7488	3499	MEALS/LODGING/TRAVEL	07/20	0715101		001	105	476	MEALS AND LODGING	668.34	
							001	105	477	TRAVEL IN PRIVATE V	343.06	1,011.40
09/09/15	8142	4199	TRAVEL	08/06	0915356		096	153	477	TRAVEL IN PRIVATE V	35.65	35.65
09/23/15	8292	4349	TRAVEL	09/14	0915172		096	153	477	TRAVEL IN PRIVATE V	172.50	172.50
ARD, PEGGIE SUE				5	EXPENDITURE			1,886.37		BALANCE SHEET	.00	TOTAL 1,886.37
9650 ARMSTRONG, TAYANDA												
03/18/15	6160	2080	JUROR FEES	03/12	0315864		001	161	575	JURORS AND WITNESS	86.40	86.40
09/23/15	8236	4293	JUROR FEE	09/02	0915432		001	161	575	JURORS AND WITNESS	43.20	43.20
ARMSTRONG, TAYANDA				2	EXPENDITURE			129.60		BALANCE SHEET	.00	TOTAL 129.60
3313 AT&T												
10/07/14	4221	32	INTERNET SERVICE	09/23	1014150		001	200	502	TELEPHONE SERVICE	150.00	
10/07/14	4221	32	TELEPHONE	09/23	1014350		001	631	502	TELEPHONE SERVICE	350.00	500.00
10/07/14	4321	132	TELEPHONE	09/13	0914169		097	265	502	TELEPHONE SERVICE	1,695.00	1,695.00
10/22/14	4433	244	TELEPHONE	10/08	1014924		001	152	502	TELEPHONE SERVICE	924.00	924.00

CHICKASAW 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
11/04/14	4670	503	TELEPHONE	10/13 1014169		097	265	502	TELEPHONE	SERVICE	1,695.00	1,695.00
11/04/14	4724	557	INTERNET SERVICE	10/23 1114150		401	221	502	TELEPHONE	SERVICE	150.00	150.00
11/19/14	4764	597	TELEPHONE	10/23 1114350		001	631	502	TELEPHONE	SERVICE	350.00	
11/19/14	4764	597	TELEPHONE	11/08 1114924		001	152	502	TELEPHONE	SERVICE	924.00	1,274.00
12/02/14	5008	862	TELEPHONE	11/13 1114169		097	265	502	TELEPHONE	SERVICE	1,695.00	1,695.00
12/16/14	5090	944	INTERNET SERVICE	11/23 1214150		001	200	502	TELEPHONE	SERVICE	150.00	
12/16/14	5090	944	TELEPHONE	11/23 1214350		001	631	502	TELEPHONE	SERVICE	350.00	500.00
01/06/15	5249	1124	TELEPHONE	12/08 1214924		001	152	502	TELEPHONE	SERVICE	924.00	924.00
01/06/15	5315	1190	TELEPHONE	12/13 1214169		097	265	502	TELEPHONE	SERVICE	1,695.00	1,695.00
01/06/15	5378	1253	INTERNET SERVICE	12/23 0115150		401	221	502	TELEPHONE	SERVICE	150.00	150.00
01/21/15	5412	1287	TELEPHONE	12/23 0115350		001	631	502	TELEPHONE	SERVICE	350.00	
01/21/15	5412	1287	TELEPHONE	01/08 0115942		001	152	502	TELEPHONE	SERVICE	942.48	1,292.48
02/03/15	5611	1509	TELEPHONE	01/13 0115169		097	265	502	TELEPHONE	SERVICE	1,695.00	1,695.00
02/18/15	5692	1590	INTERNET SERVICE	01/23 0215150		001	200	502	TELEPHONE	SERVICE	150.00	
02/18/15	5692	1590	TELEPHONE	01/23 0215350		001	631	502	TELEPHONE	SERVICE	350.00	500.00
03/03/15	5849	1769	TELEPHONE	02/08 0215924		001	152	502	TELEPHONE	SERVICE	924.00	924.00
03/03/15	5921	1841	TELEPHONE	02/13 0215169		097	265	502	TELEPHONE	SERVICE	1,695.00	1,695.00
03/18/15	6030	1950	TELEPHONE	02/23 0315347		001	631	502	TELEPHONE	SERVICE	347.34	347.34
03/18/15	6140	2060	INTERNET SERVICE	02/23 0315150		401	221	502	TELEPHONE	SERVICE	150.00	150.00
04/07/15	6193	2135	TELEPHONE	03/08 0315924		001	152	502	TELEPHONE	SERVICE	924.00	
04/07/15	6193	2135	INTERNET SERVICE	03/23 0415150		001	200	502	TELEPHONE	SERVICE	150.00	
04/07/15	6193	2135	TELEPHONE	03/23 0415350		001	631	502	TELEPHONE	SERVICE	350.00	1,424.00
04/07/15	6272	2214	TELEPHONE	03/13 0315169		097	265	502	TELEPHONE	SERVICE	1,695.00	1,695.00
04/22/15	6373	2315	TELEPHONE	04/08 0415942		001	152	502	TELEPHONE	SERVICE	942.48	942.48
05/05/15	6538	2502	TELEPHONE	04/23 0515350		001	631	502	TELEPHONE	SERVICE	350.00	350.00
05/05/15	6609	2573	TELEPHONE	04/13 0415169		097	265	502	TELEPHONE	SERVICE	1,695.00	1,695.00
05/05/15	6652	2616	INTERNET SERVICE	04/23 0515240		401	221	502	TELEPHONE	SERVICE	240.99	240.99
06/01/15	6904	2891	TELEPHONE	05/08 0515132		001	152	502	TELEPHONE	SERVICE	1,328.80	1,328.80
06/01/15	6958	2945	TELEPHONE	05/13 0515169		097	265	502	TELEPHONE	SERVICE	1,695.00	

CHICKASAW 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
06/01/15	6958	2945	VOID CLAIM NO. 002945	CHE 06/01 0515169V		097	265	502		TELEPHONE SERVICE	1,695.00	CR
06/10/15	7105	3092	TELEPHONE	05/23 0615350		001	631	502		TELEPHONE SERVICE	350.00	350.00
06/23/15	7138	3125	TELEPHONE	06/08 0615110		001	152	502		TELEPHONE SERVICE	1,108.00	1,108.00
07/07/15	7386	3397	TELEPHONE	06/13 0615318		097	265	502		TELEPHONE SERVICE	3,185.00	3,185.00
07/22/15	7489	3500	TELEPHONE	06/23 0715350		001	631	502		TELEPHONE SERVICE	350.00	
07/22/15	7489	3500	TELEPHONE	07/08 0715110		001	152	502		TELEPHONE SERVICE	1,108.00	1,458.00
08/05/15	7619	3654	TELEPHONE	07/23 0815350		001	631	502		TELEPHONE SERVICE	350.00	350.00
08/05/15	7675	3710	TELEPHONE	07/13 0715149		097	265	502		TELEPHONE SERVICE	1,490.00	1,490.00
08/05/15	7721	3756	INTERNET SERVICE	07/23 0815198		401	221	502		TELEPHONE SERVICE	19.87	19.87
08/20/15	7848	3883	TELEPHONE	08/08 0815110		001	152	502		TELEPHONE SERVICE	1,108.00	1,108.00
09/09/15	8154	4211	TELEPHONE	08/13 0815149		097	265	502		TELEPHONE SERVICE	1,490.00	1,490.00
09/09/15	8199	4256	INTERNET SERVICE	08/23 0915270		401	221	502		TELEPHONE SERVICE	27.00	27.00
09/23/15	8257	4314	TELEPHONE	08/23 0915350		001	631	502		TELEPHONE SERVICE	350.00	
09/23/15	8257	4314	TELEPHONE	09/08 0915109		001	152	502		TELEPHONE SERVICE	1,099.58	1,449.58
AT&T				37	EXPENDITURE	37,517.54	BALANCE SHEET			.00	TOTAL	37,517.54
8290 AT&T MOBILITY												
10/07/14	4222	33	TELEPHONE	09/21 1014105		001	233	502		TELEPHONE SERVICE	105.90	
10/07/14	4222	33	TELEPHONE	09/21 1014909		001	200	502		TELEPHONE SERVICE	909.96	1,015.86
10/07/14	4338	149	TELEPHONE	09/21 1014235		114	200	502		TELEPHONE SERVICE	235.02	235.02
10/07/14	4340	151	TELEPHONE	09/21 1014132		150	300	502		TELEPHONE SERVICE	132.78	132.78
11/19/14	4765	598	TELEPHONE	10/21 1114196		001	233	502		TELEPHONE SERVICE	19.65	
11/19/14	4765	598	TELEPHONE	10/21 1114205		001	200	502		TELEPHONE SERVICE	2.05	CR
11/19/14	4765	598	TELEPHONE	10/21 1114581		001	200	502		TELEPHONE SERVICE	5.81	CR 11.79
11/19/14	4821	654	TELEPHONE	01/02 1114198		114	200	502		TELEPHONE SERVICE	198.44	198.44
12/16/14	5091	945	TELEPHONE	11/21 1214268		001	200	502		TELEPHONE SERVICE	268.27	
12/16/14	5091	945	TELEPHONE	11/21 1214284		001	233	502		TELEPHONE SERVICE	28.40	296.67
12/16/14	5170	1024	TELEPHONE	11/21 1214201		114	200	502		TELEPHONE SERVICE	201.28	201.28
12/16/14	5174	1028	TELEPHONE	11/21 1214447		150	300	502		TELEPHONE SERVICE	44.79	44.79

CHICKASAW 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
01/21/15	5413	1288	TELEPHONE	12/21	0115252	001	200	502	TELEPHONE	SERVICE	252.07	
01/21/15	5413	1288	TELEPHONE	12/21	0115284	001	233	502	TELEPHONE	SERVICE	28.40	280.47
01/21/15	5475	1350	TELEPHONE	12/21	0115197	114	200	502	TELEPHONE	SERVICE	197.95	197.95
01/21/15	5478	1353	TELEPHONE	12/21	0115671	150	300	502	TELEPHONE	SERVICE	67.15	67.15
02/18/15	5693	1591	TELEPHONE	01/21	0215267	001	200	502	TELEPHONE	SERVICE	267.17	
02/18/15	5693	1591	TELEPHONE	01/21	0215284	001	233	502	TELEPHONE	SERVICE	28.40	295.57
02/18/15	5764	1662	TELEPHONE	01/21	0215206	114	200	502	TELEPHONE	SERVICE	206.88	206.88
02/18/15	5778	1676	TELEPHONE	01/21	0215195	150	300	502	TELEPHONE	SERVICE	19.57	19.57
03/18/15	6031	1951	TELEPHONE	02/21	0315253	001	200	502	TELEPHONE	SERVICE	253.71	
03/18/15	6031	1951	TELEPHONE	02/21	0315284	001	233	502	TELEPHONE	SERVICE	28.40	282.11
03/18/15	6099	2019	TELEPHONE	02/21	0315198	114	200	502	TELEPHONE	SERVICE	198.34	198.34
03/18/15	6101	2021	TELEPHONE	02/21	0315195	150	300	502	TELEPHONE	SERVICE	19.57	19.57
04/22/15	6374	2316	TELEPHONE	03/21	0415259	001	200	502	TELEPHONE	SERVICE	259.28	
04/22/15	6374	2316	TELEPHONE	03/21	0415284	001	233	502	TELEPHONE	SERVICE	28.40	287.68
04/22/15	6434	2376	TELEPHONE	03/21	0415200	114	200	502	TELEPHONE	SERVICE	200.59	200.59
04/22/15	6439	2381	TELEPHONE	03/21	0415195	150	300	502	TELEPHONE	SERVICE	19.57	19.57
05/05/15	6539	2503	TELEPHONE	04/21	0515288	001	233	502	TELEPHONE	SERVICE	28.87	
05/05/15	6539	2503	TELEPHONE	04/21	0515338	001	200	502	TELEPHONE	SERVICE	338.15	367.02
05/05/15	6618	2582	TELEPHONE	04/21	0515200	114	200	502	TELEPHONE	SERVICE	200.63	200.63
05/05/15	6624	2588	TELEPHONE	04/21	0515201	150	300	502	TELEPHONE	SERVICE	20.13	20.13
06/10/15	7106	3093	TELEPHONE	05/21	0615243	001	200	502	TELEPHONE	SERVICE	243.53	
06/10/15	7106	3093	TELEPHONE	05/21	0615288	001	233	502	TELEPHONE	SERVICE	28.87	272.40
06/10/15	7126	3113	TELEPHONE	05/21	0615200	114	200	502	TELEPHONE	SERVICE	200.63	200.63
06/10/15	7127	3114	TELEPHONE	05/21	0615629	150	300	502	TELEPHONE	SERVICE	62.93	62.93
07/07/15	7316	3327	TELEPHONE	06/21	0715261	001	200	502	TELEPHONE	SERVICE	261.62	
07/07/15	7316	3327	TELEPHONE	06/21	0715288	001	233	502	TELEPHONE	SERVICE	28.87	290.49
07/07/15	7401	3412	TELEPHONE	06/21	0715200	114	200	502	TELEPHONE	SERVICE	200.63	200.63
07/07/15	7404	3415	TELEPHONE	06/21	0715201	150	300	502	TELEPHONE	SERVICE	20.13	20.13
08/05/15	7620	3655	TELEPHONE	07/21	0715266	001	200	502	TELEPHONE	SERVICE	266.10	
08/05/15	7620	3655	TELEPHONE	07/21	071528A	001	233	502	TELEPHONE	SERVICE	28.87	294.97

CHICKASAW 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	
08/05/15	7692	3727	TELEPHONE	07/21	071520B	114	200	502	TELEPHONE	SERVICE	200.61	200.61	
08/05/15	7693	3728	TELEPHONE	07/21	071520A	150	300	502	TELEPHONE	SERVICE	20.13	20.13	
09/09/15	8073	4130	TELEPHONE	08/21	0915263	001	200	502	TELEPHONE	SERVICE	263.84		
09/09/15	8073	4130	TELEPHONE	08/21	0915288	001	233	502	TELEPHONE	SERVICE	28.87	292.71	
09/09/15	8169	4226	TELEPHONE	08/21	091520A	114	200	502	TELEPHONE	SERVICE	201.10	201.10	
09/09/15	8171	4228	TELEPHONE	08/21	0915201	150	300	502	TELEPHONE	SERVICE	20.13	20.13	
AT&T MOBILITY				35	EXPENDITURE	6,876.72			BALANCE SHEET		.00	TOTAL	6,876.72

9374 ATLAS BUSINESS SOLUTIONS, INC.													
01/21/15	5503	1378	SOFTWARE LICENSE FEE	01/02	C085235	401	221	581	OTHER CONTRACTUAL	S	180.00	180.00	
ATLAS BUSINESS SOLUTIONS, INC.				1	EXPENDITURE	180.00			BALANCE SHEET		.00	TOTAL	180.00

1212 ATMOS ENERGY													
10/07/14	4223	34	UTILITIES	10/01	1014709	001	233	510	UTILITIES		70.91		
10/07/14	4223	34	UTILITIES	10/03	1014327	001	450	510	UTILITIES		32.75	103.66	
10/07/14	4379	190	UTILITIES	10/03	1014418	401	221	510	UTILITIES		4,189.48	4,189.48	
10/22/14	4434	245	UTILITIES	10/09	1014160	001	450	510	UTILITIES		16.03		
10/22/14	4434	245	UTILITIES	10/09	101432A	001	151	510	UTILITIES		32.75	48.78	
10/22/14	4511	322	UTILITIES	10/13	1014676	150	300	510	UTILITIES		67.65	67.65	
11/04/14	4599	432	UTILITIES	10/16	101432B	001	450	510	UTILITIES		32.75	32.75	
11/19/14	4766	599	UTILITIES	11/03	1114377	001	233	510	UTILITIES		37.70		
11/19/14	4766	599	UTILITIES	11/04	1114339	001	450	510	UTILITIES		33.94		
11/19/14	4766	599	UTILITIES	11/05	1114406	001	151	510	UTILITIES		40.66		
11/19/14	4766	599	UTILITIES	11/10	1114143	001	450	510	UTILITIES		14.33		
11/19/14	4766	599	UTILITIES	11/11	1114466	001	450	510	UTILITIES		46.61	173.24	
11/19/14	4825	658	UTILITIES	11/11	1114943	150	300	510	UTILITIES		94.39	94.39	
11/19/14	4840	673	UTILITIES	11/05	1114429	401	221	510	UTILITIES		4,292.02	4,292.02	
12/16/14	5092	946	UTILITIES	12/02	1214538	001	233	510	UTILITIES		53.84		
12/16/14	5092	946	UTILITIES	12/02	1214733	001	151	510	UTILITIES		733.31		
12/16/14	5092	946	UTILITIES	12/03	1214216	001	450	510	UTILITIES		216.49		
12/16/14	5092	946	UTILITIES	12/09	1214182	001	450	510	UTILITIES		182.22	1,185.86	
12/16/14	5175	1029	UTILITIES	12/10	1214180	150	300	510	UTILITIES		180.72	180.72	

CHICKASAW 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
12/16/14	5214	1068	UTILITIES	12/03	1214521	401	221	510		UTILITIES	5,218.95	5,218.95
01/06/15	5250	1125	UTILITIES	01/02	0115499	001	233	510		UTILITIES	49.98	49.98
01/21/15	5414	1289	UTILITIES	01/05	0115246	001	450	510		UTILITIES	246.32	
01/21/15	5414	1289	UTILITIES	01/05	0115910	001	151	510		UTILITIES	910.42	
01/21/15	5414	1289	UTILITIES	01/12	0115384	001	450	510		UTILITIES	384.38	1,541.12
01/21/15	5479	1354	UTILITIES	01/15	0115255	150	300	510		UTILITIES	255.73	255.73
01/21/15	5504	1379	UTILITIES	01/06	0115668	401	221	510		UTILITIES	6,683.70	6,683.70
02/18/15	5694	1592	UTILITIES	02/03	0215136	001	151	510		UTILITIES	1,362.29	
02/18/15	5694	1592	UTILITIES	02/03	0215273	001	450	510		UTILITIES	273.35	
02/18/15	5694	1592	UTILITIES	02/03	0215849	001	233	510		UTILITIES	84.94	
02/18/15	5694	1592	UTILITIES	02/09	0215134	001	450	510		UTILITIES	134.91	
02/18/15	5694	1592	UTILITIES	02/10	0215172	001	450	510		UTILITIES	172.68	2,028.17
02/18/15	5779	1677	UTILITIES	02/10	0215200	150	300	510		UTILITIES	200.20	200.20
02/18/15	5817	1715	UTILITIES	02/04	0215602	401	221	510		UTILITIES	6,025.46	6,025.46
03/18/15	6032	1952	UTILITIES	03/02	0315953	001	233	510		UTILITIES	95.35	
03/18/15	6032	1952	UTILITIES	03/03	0315155	001	151	510		UTILITIES	1,555.20	
03/18/15	6032	1952	UTILITIES	03/03	0315303	001	450	510		UTILITIES	303.46	
03/18/15	6032	1952	UTILITIES	03/10	0315171	001	450	510		UTILITIES	171.32	
03/18/15	6032	1952	UTILITIES	03/11	0315202	001	450	510		UTILITIES	202.82	2,328.15
03/18/15	6102	2022	UTILITIES	03/11	0315212	150	300	510		UTILITIES	212.65	212.65
03/18/15	6141	2061	UTILITIES	03/05	0315667	401	221	510		UTILITIES	6,670.78	6,670.78
04/07/15	6194	2136	UTILITIES	04/01	0415489	001	233	510		UTILITIES	48.94	
04/07/15	6194	2136	UTILITIES	04/02	0415141	001	450	510		UTILITIES	141.67	
04/07/15	6194	2136	UTILITIES	04/02	0415340	001	151	510		UTILITIES	340.38	530.99
04/22/15	6375	2317	UTILITIES	04/10	0415427	001	450	510		UTILITIES	42.76	
04/22/15	6375	2317	UTILITIES	04/13	0415658	001	450	510		UTILITIES	65.86	108.62
04/22/15	6440	2382	UTILITIES	04/13	0415159	150	300	510		UTILITIES	159.00	159.00
04/22/15	6485	2427	UTILITIES	04/06	0415442	401	221	510		UTILITIES	4,422.94	4,422.94
05/20/15	6756	2720	UTILITIES	05/01	0515396	001	233	510		UTILITIES	39.61	
05/20/15	6756	2720	UTILITIES	05/04	0515425	001	450	510		UTILITIES	42.53	
05/20/15	6756	2720	UTILITIES	05/06	0515330	001	151	510		UTILITIES	33.01	
05/20/15	6756	2720	UTILITIES	05/11	0515142	001	450	510		UTILITIES	14.29	
05/20/15	6756	2720	UTILITIES	05/15	051533A	001	450	510		UTILITIES	33.01	162.45
05/20/15	6822	2786	UTILITIES	05/12	0515674	150	300	510		UTILITIES	67.42	67.42

CHICKASAW 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
05/20/15	6864	2828	UTILITIES	05/05	0515408	401	221	510		UTILITIES	4,087.52	4,087.52
06/23/15	7267	3254	UTILITIES	06/03	0615405	401	221	510		UTILITIES	4,053.08	4,053.08
07/22/15	7583	3594	UTILITIES	07/06	0715365	401	221	510		UTILITIES	3,658.95	3,658.95
08/20/15	7950	3985	UTILITIES	08/06	0815313	401	221	510		UTILITIES	3,136.43	3,136.43
09/09/15	8200	4257	UTILITIES	09/03	0915310	401	221	510		UTILITIES	3,103.59	3,103.59
ATMOS ENERGY				32	EXPENDITURE	65,074.43				BALANCE SHEET	.00	TOTAL 65,074.43

059 AUTRY, VERNICE												
12/02/14	4863	717	ELECTION WORKER FEE	11/25	1114314	001	180	573		ELECTION WORKERS FE	314.00	314.00
05/20/15	6677	2641	ELECTION WORKER FEE	05/12	0515145	001	180	573		ELECTION WORKERS FE	145.00	145.00
06/10/15	7032	3019	ELECTION WORKER FEE	06/02	0615169	001	180	573		ELECTION WORKERS FE	169.00	169.00
08/18/15	7755	3790	ELECTION WORKER FEE	08/04	0815169	001	180	573		ELECTION WORKERS FE	169.00	169.00
09/08/15	7989	4046	ELECTION WORKER FEE	08/25	0915145	001	180	573		ELECTION WORKERS FE	145.00	145.00
AUTRY, VERNICE				5	EXPENDITURE	942.00				BALANCE SHEET	.00	TOTAL 942.00

5600 B & B MFG. & SPECIALTY COMPANY												
08/05/15	7694	3729	PART	07/20	119799	3623	150	300	681	REPAIR AND REPLACEM	78.00	78.00
B & B MFG. & SPECIALTY COMPANY				1	EXPENDITURE	78.00				BALANCE SHEET	.00	TOTAL 78.00

5168 B & C PERFORMANCE INC.												
08/05/15	7681	3716	REPAIRS	07/28	0715380	3681	105	340	541	ROAD MACHINERY/EQUI	38.00	38.00
B & C PERFORMANCE INC.				1	EXPENDITURE	38.00				BALANCE SHEET	.00	TOTAL 38.00

067 B & M SALVAGE INC.												
04/22/15	6423	2365	PART	04/15	81859	2986	105	340	681	REPAIR AND REPLACEM	75.00	75.00
B & M SALVAGE INC.				1	EXPENDITURE	75.00				BALANCE SHEET	.00	TOTAL 75.00

5319 BAGBY ELEVATOR COMPANY, INC.												

CHICKASAW 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	
10/07/14	4224	35	REPAIRS	09/11 50420	1632	001	151	540		BUILDINGS R&M BY OU	264.06	264.06	
10/22/14	4435	246	MAINTENANCE CONTRACT	10/01 163961		001	151	510		UTILITIES	154.30		
10/22/14	4435	246	MAINTENANCE CONTRACT	10/01 163962		001	151	510		UTILITIES	160.68	314.98	
02/03/15	5551	1449	MAINTENANCE CONTRACT	01/01 167458		001	151	544		SERVICE/MAINTENANCE	154.30		
02/03/15	5551	1449	MAINTENANCE CONTRACT	01/01 167459		001	151	544		SERVICE/MAINTENANCE	160.68		
02/03/15	5551	1449	REPAIRS	01/16 51781	2440	001	151	540		BUILDINGS R&M BY OU	705.44	1,020.42	
04/07/15	6195	2137	ELEVATOR REPAIR	03/16 0052027	2778	001	151	540		BUILDINGS R&M BY OU	549.02		
04/07/15	6195	2137	MAINTENANCE CONTRACT	04/01 171010		001	151	544		SERVICE/MAINTENANCE	154.30		
04/07/15	6195	2137	MAINTENANCE CONTRACT	04/01 171011		001	151	544		SERVICE/MAINTENANCE	164.70	868.02	
07/07/15	7317	3328	MAINTENANCE CONTRACT	07/01 0174583		001	151	544		SERVICE/MAINTENANCE	158.16		
07/07/15	7317	3328	MAINTENANCE CONTRACT	07/01 0174584		001	151	544		SERVICE/MAINTENANCE	164.70	322.86	
08/20/15	7849	3884	REPAIRS	07/28 0053570	3684	001	151	540		BUILDINGS R&M BY OU	950.00	950.00	
BAGBY ELEVATOR COMPANY, INC.				6	EXPENDITURE			3,740.34		BALANCE SHEET	.00	TOTAL	3,740.34

2006 BAILEY, WILLIAM EARL													
08/18/15	7756	3791	ELECTION WORKER FEE	08/04 0815149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
09/08/15	7990	4047	ELECTION WORKER FEE	08/25 0915125		001	180	573		ELECTION WORKERS FE	125.00	125.00	
BAILEY, WILLIAM EARL				2	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL	274.00

086 BAIRD'S SHOP INC., E. E.													
10/07/14	4225	36	PART	09/23 86309	1732	001	233	681		REPAIR AND REPLACEM	70.40	70.40	
10/07/14	4380	191	PART	09/05 86265	1592	401	221	681		REPAIR AND REPLACEM	9.44		
10/07/14	4380	191	LIQUIFIED GAS	09/08 86277	1605	401	221	673		LIQUIFIED GAS	33.90		
10/07/14	4380	191	PART	09/16 86295	1669	401	221	681		REPAIR AND REPLACEM	14.61		
10/07/14	4380	191	OXYGEN	09/17 86298	1683	401	221	673		LIQUIFIED GAS	18.16	76.11	
10/22/14	4512	323	PARTS	09/22 86306	1720	150	300	681		REPAIR AND REPLACEM	11.42		
10/22/14	4512	323	PARTS	09/26 86338	1764	150	300	681		REPAIR AND REPLACEM	49.95		
10/22/14	4512	323	PARTS	09/30 86363	1788	150	300	681		REPAIR AND REPLACEM	145.35	206.72	
10/22/14	4552	363	LIQUIFIED GAS	09/24 86312	1736	401	221	673		LIQUIFIED GAS	34.97	34.97	
11/04/14	4688	521	PARTS	10/20 86436	1937	150	300	681		REPAIR AND REPLACEM	74.90	74.90	
11/04/14	4725	558	OXYGEN	10/07 86375	1848	401	221	673		LIQUIFIED GAS	34.77		
11/04/14	4725	558	LIQUIFIED GAS	10/21 86438	1943	401	221	673		LIQUIFIED GAS	35.47	70.24	
12/02/14	5051	905	PARTS	10/24 86450	1983	401	221	681		REPAIR AND REPLACEM	75.16		

CHICKASAW 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
12/02/14	5051	905	LIQUIFIED GAS	11/05 86502	2066	401	221	673		LIQUIFIED GAS	36.17	111.33
12/16/14	5215	1069	PARTS	11/12 86537	2098	401	221	681		REPAIR AND REPLACEM	150.40	
12/16/14	5215	1069	PARTS	11/14 86544	2124	401	221	681		REPAIR AND REPLACEM	81.30	231.70
01/06/15	5340	1215	PARTS	12/02 86583	2213	150	300	681		REPAIR AND REPLACEM	27.46	
01/06/15	5340	1215	PART	12/10 86599	2250	150	300	681		REPAIR AND REPLACEM	232.36	259.82
02/03/15	5621	1519	PART	01/06 86634	2371	150	300	681		REPAIR AND REPLACEM	6.79	6.79
02/18/15	5780	1678	REPAIRS	01/27 86678	2496	150	300	541		ROAD MACHINERY/EQUI	30.00	
02/18/15	5780	1678	PARTS	01/30 86690	2522	150	300	681		REPAIR AND REPLACEM	58.90	88.90
03/03/15	5932	1852	PART	02/11 86733	2591	150	300	681		REPAIR AND REPLACEM	10.50	10.50
03/03/15	5965	1885	LIQUIFIED GAS	02/11 86732	2591	401	221	673		LIQUIFIED GAS	39.48	39.48
04/07/15	6289	2231	PART	03/11 86794	2756	150	300	681		REPAIR AND REPLACEM	27.00	
04/07/15	6289	2231	PARTS	03/13 86799	2771	150	300	681		REPAIR AND REPLACEM	19.93	
04/07/15	6289	2231	REPAIRS	03/16 86808	2775	150	300	541		ROAD MACHINERY/EQUI	36.00	82.93
04/07/15	6323	2265	LIQUIFIED GAS	03/16 86811	2775	401	221	673		LIQUIFIED GAS	39.48	
04/07/15	6323	2265	LIQUIFIED GAS	03/19 86826	2811	401	221	675		ANTIFREEZE/STARTER	102.35	141.83
04/22/15	6486	2428	LIQUIFIED GAS	04/10 86883	2960	401	221	673		LIQUIFIED GAS	36.66	36.66
05/20/15	6823	2787	PART	05/06 86972	3129	150	300	681		REPAIR AND REPLACEM	212.58	212.58
06/23/15	7214	3201	LIQUIFIED GAS	05/29 87048	3288	150	300	673		LIQUIFIED GAS	96.72	96.72
07/07/15	7405	3416	PARTS, LIQUIFIED GAS	06/19 87113	3443	150	300	681		REPAIR AND REPLACEM	109.24	
					3443	150	300	673		LIQUIFIED GAS	39.48	148.72
07/22/15	7584	3595	LIQUIFIED GAS	07/01 87164	3522	401	221	673		LIQUIFIED GAS	96.71	
07/22/15	7584	3595	LIQUIFIED GAS	07/08 87178	3552	401	221	673		LIQUIFIED GAS	31.18	127.89
09/09/15	8172	4229	PARTS	08/10 87287	3761	150	300	681		REPAIR AND REPLACEM	29.18	29.18
09/09/15	8201	4258	LIQUIFIED GAS	08/13 87295	3787	401	221	673		LIQUIFIED GAS	36.66	36.66
BAIRD'S SHOP INC., E. E.				22	EXPENDITURE		2,195.03	BALANCE SHEET		.00	TOTAL	2,195.03

9405 BAKER DISTRIBUTING COMPANY LLC												
04/07/15	6324	2266	PARTS	03/02 0021552	2695	401	221	681		REPAIR AND REPLACEM	113.61	
04/07/15	6324	2266	PARTS	03/04 0035818	2695	401	221	681		REPAIR AND REPLACEM	107.10CR	
04/07/15	6324	2266	PARTS	03/06 0035713	2722	401	221	681		REPAIR AND REPLACEM	109.17	115.68
06/01/15	7000	2987	PARTS	04/20 313263	3011	401	221	681		REPAIR AND REPLACEM	56.83	56.83

CHICKASAW 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	
07/22/15	7585	3596	PART	06/03	0625841	3326	401	221	681	REPAIR AND REPLACEM	65.00	65.00	
BAKER DISTRIBUTING COMPANY LLC				3	EXPENDITURE		237.51			BALANCE SHEET	.00	TOTAL	237.51

4506 BAKER, CECILE M.													
12/02/14	4864	718	ELECTION WORKER FEE	11/25	1114149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
05/20/15	6678	2642	ELECTION WORKER FEE	05/12	0515125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
06/10/15	7033	3020	ELECTION WORKER FEE	06/02	0615149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
08/18/15	7757	3792	ELECTION WORKER FEE	08/04	0815149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
BAKER, CECILE M.				4	EXPENDITURE		572.00			BALANCE SHEET	.00	TOTAL	572.00

090 BANCORPSOUTH													
12/16/14	5093	947	BOX RENT #383	12/05	121437A		001	152	533	RENTAL OF OTHER EQU	37.00		
12/16/14	5093	947	BOX RENT #288	12/05	1214370		001	200	501	POSTAGE AND BOX REN	37.00	74.00	
01/06/15	5251	1126	OFFICE SUPPLIES	12/19	1214583	2241	001	166	603	OFFICE SUPPLIES AND	58.30	58.30	
03/18/15	6033	1953	OFFICE SUPPLIES	03/13	031315	1920	001	101	603	OFFICE SUPPLIES AND	51.17		
03/18/15	6033	1953	OFFICE SUPPLIES	03/13	031315A	1920	001	101	603	OFFICE SUPPLIES AND	51.17	102.34	
04/07/15	6196	2138	OFFICE SUPPLIES	03/13	0315153	2766	001	166	603	OFFICE SUPPLIES AND	153.67	153.67	
05/20/15	6757	2721	OFFICE SUPPLIES	05/12	0515502	3126	001	166	603	OFFICE SUPPLIES AND	50.22	50.22	
08/20/15	7951	3986	NOTE PRINCIPAL & INTEREST	08/06	5		401	221	800	PRIN RETIREMENT CAP	37,259.87		
							401	221	802	INTEREST EXPENSE	1,203.49	38,463.36	
BANCORPSOUTH				6	EXPENDITURE		38,901.89			BALANCE SHEET	.00	TOTAL	38,901.89

089 BANK OF OKOLONA													
04/07/15	6197	2139	OFFICE SUPPLIES	03/16	0315174	2013	001	101	603	OFFICE SUPPLIES AND	174.06	174.06	
BANK OF OKOLONA				1	EXPENDITURE		174.06			BALANCE SHEET	.00	TOTAL	174.06

9097 BARBER DAIRY													
10/07/14	4381	192	FOOD FOR PRISONERS	09/05	3100380	1591	401	221	694	FOOD FOR PRISONERS	553.56		
10/07/14	4381	192	FOOD FOR PRISONERS	09/12	3100627	1647	401	221	694	FOOD FOR PRISONERS	553.56		
10/07/14	4381	192	FOOD FOR PRISONERS	09/19	3100864	1708	401	221	694	FOOD FOR PRISONERS	553.56	1,660.68	

CHICKASAW 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
10/22/14	4553	364	FOOD FOR PRISONERS	08/28 3100084	1522	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	556.50	
10/22/14	4553	364	FOOD FOR PRISONERS	09/26 3101095	1765	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	553.56	
10/22/14	4553	364	FOOD FOR PRISONERS	10/03 3101249	1833	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	560.49	1,670.55
11/04/14	4726	559	FOOD FOR PRISONERS	10/10 3101477	1883	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	560.49	
11/04/14	4726	559	FOOD FOR PRISONERS	10/17 3101701	1926	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	560.49	1,120.98
12/02/14	5052	906	FOOD FOR PRISONERS	10/24 3101932	1987	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	560.49	
12/02/14	5052	906	FOOD FOR PRISONERS	10/31 3102158	2036	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	560.49	
12/02/14	5052	906	FOOD FOR PRISONERS	11/07 3102379	2086	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	557.97	1,678.95
12/16/14	5216	1070	FOOD FOR PRISONERS	11/21 3102825	2168	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	557.97	557.97
01/06/15	5379	1254	FOOD FOR PRISONERS	12/05 3103268	2233	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	584.43	
01/06/15	5379	1254	FOOD FOR PRISONERS	12/12 3103491	2271	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	584.43	
01/06/15	5379	1254	FOOD FOR PRISONERS	12/12 3103515	2271	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	584.43	1,753.29
01/21/15	5505	1380	FOOD FOR PRISONERS	12/19 3103705	2356	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	584.43	
01/21/15	5505	1380	FOOD FOR PRISONERS	12/31 3104034	2354	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	584.43	1,168.86
02/03/15	5655	1553	FOOD FOR PRISONERS	01/09 3104324	2401	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,042.02	
02/03/15	5655	1553	FOOD FOR PRISONERS	01/16 3104557	2444	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	521.01	
02/03/15	5655	1553	FOOD FOR PRISONERS	01/23 3104809	2479	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,084.04	3,647.07
02/18/15	5818	1716	FOOD FOR PRISONERS	01/30 3105008	2523	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	521.01	521.01
03/03/15	5966	1886	FOOD FOR PRISONERS	02/06 3105238	2568	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	513.66	
03/03/15	5966	1886	FOOD FOR PRISONERS	02/13 3105459	2610	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	513.66	
03/03/15	5966	1886	FOOD FOR PRISONERS	02/20 3105695	2650	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	513.66	1,540.98
04/07/15	6325	2267	FOOD FOR PRISONERS	03/09 3106205	2746	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	998.34	
04/07/15	6325	2267	FOOD FOR PRISONERS	03/13 3106343	2774	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	499.17	
04/07/15	6325	2267	FOOD FOR PRISONERS	03/20 3106568	2823	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	499.17	
04/07/15	6325	2267	FOOD FOR PRISONERS	03/26 3106801	2871	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	499.17	2,495.85
04/22/15	6487	2429	FOOD FOR PRISONERS	04/10 3107355	2961	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	992.88	
04/22/15	6487	2429	FOOD FOR PRISONERS	04/17 3107624	3007	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	496.44	1,489.32
05/05/15	6653	2617	FOOD FOR PRISONERS	04/27 3107954	3066	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	496.44	496.44
05/20/15	6865	2829	FOOD FOR PRISONERS	05/01 3108141	3108	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	498.33	
05/20/15	6865	2829	FOOD FOR PRISONERS	05/08 3108393	3148	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	498.33	996.66
06/01/15	7001	2988	FOOD FOR PRISONERS	05/15 3108643	3199	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	498.33	498.33
06/23/15	7268	3255	FOOD FOR PRISONERS	05/22 3108894	3248	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	498.33	
06/23/15	7268	3255	FOOD FOR PRISONERS	05/29 3109153	3284	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	498.33	
06/23/15	7268	3255	FOOD FOR PRISONERS	06/05 1000139	3342	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	496.44	
06/23/15	7268	3255	FOOD FOR PRISONERS	06/12 1000335	3394	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	496.44	1,989.54
07/07/15	7438	3449	FOOD FOR PRISONERS	06/19 1000537	3448	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	496.44	

CHICKASAW 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
07/07/15	7438	3449	FOOD FOR PRISONERS	06/26 1000721	3493	401	221	694		FOOD FOR PRISONERS	496.44	992.88
07/22/15	7586	3597	FOOD FOR PRISONERS	07/10 1001092	3572	401	221	694		FOOD FOR PRISONERS	496.44	496.44
08/05/15	7722	3757	FOOD FOR PRISONERS	07/17 1001289	3619	401	221	694		FOOD FOR PRISONERS	496.44	
08/05/15	7722	3757	FOOD FOR PRISONERS	07/24 1001488	3662	401	221	694		FOOD FOR PRISONERS	496.44	992.88
09/09/15	8202	4259	FOOD FOR PRISONERS	08/07 1001849	3754	401	221	694		FOOD FOR PRISONERS	474.60	
09/09/15	8202	4259	FOOD FOR PRISONERS	08/14 1001998	3797	401	221	694		FOOD FOR PRISONERS	474.60	949.20
09/23/15	8336	4393	FOOD FOR PRISONERS	08/28 1002332	3876	401	221	694		FOOD FOR PRISONERS	474.60	474.60
BARBER DAIRY				21	EXPENDITURE	27,192.48		BALANCE SHEET		.00	TOTAL	27,192.48

4008 BARGAIN WAREHOUSE												
02/18/15	5815	1713	REFRIGERATOR	02/05 22454	2559	304	540	919		OFFICE EQUIPMENT LE	580.00	580.00
BARGAIN WAREHOUSE				1	EXPENDITURE	580.00		BALANCE SHEET		.00	TOTAL	580.00

091 BARNETT, FREDDIE R.												
08/18/15	7758	3793	ELECTION WORKER FEE	08/04 0815149		001	180	573		ELECTION WORKERS FE	149.00	149.00
09/08/15	7991	4048	ELECTION WORKER FEE	08/25 0915125		001	180	573		ELECTION WORKERS FE	125.00	125.00
BARNETT, FREDDIE R.				2	EXPENDITURE	274.00		BALANCE SHEET		.00	TOTAL	274.00

7993 BARNEY'S INC												
11/04/14	4600	433	UNIFORM	10/03 709415	1831	001	200	691		UNIFORMS	289.94	289.94
12/02/14	5053	907	LAW ENFORCEMENT SUPPLIES	10/29 709625	2017	401	221	613		LAW ENFORCEMENT SUP	98.97	
					2017	401	221	919		OFFICE EQUIPMENT LE	285.00	383.97
05/20/15	6758	2722	LAW ENFORCEMENT SUPPLIES	05/05 711297	3123	001	200	613		LAW ENFORCEMENT SUP	194.97	194.97
08/20/15	7952	3987	LAW ENFORCEMENT SUPPLIES	07/30 711795	3702	401	221	613		LAW ENFORCEMENT SUP	213.92	213.92
BARNEY'S INC				4	EXPENDITURE	1,082.80		BALANCE SHEET		.00	TOTAL	1,082.80

9637 BARR, MAXINE												
03/03/15	6001	1921	JUROR FEE	02/24 0215456		001	161	575		JURORS AND WITNESS	45.60	45.60
BARR, MAXINE				1	EXPENDITURE	45.60		BALANCE SHEET		.00	TOTAL	45.60

CHICKASAW 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	
2234 BARR, THERESA													
08/18/15	7759	3794	ELECTION WORKER FEE	08/04	0815149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
09/08/15	7992	4049	ELECTION WORKER FEE	08/25	0915125	001	180	573		ELECTION WORKERS FE	125.00	125.00	
BARR, THERESA				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL	274.00
9368 BARTON, CINDY													
12/02/14	4865	719	ELECTION COMMISSIONER FEE	11/26	1114384	001	180	572		ELECTION COMMISSION	384.00	384.00	
BARTON, CINDY				1	EXPENDITURE		384.00			BALANCE SHEET	.00	TOTAL	384.00
4532 BASICS, INC.													
10/07/14	4226	37	JANITORIAL SUPPLIES	08/26	18750	1449	001	450	645	CUSTODIAL SUPPLIES	125.95		
10/07/14	4226	37	JANITORIAL SUPPLIES	08/26	18752	1449	001	151	645	CUSTODIAL SUPPLIES	98.63		
10/07/14	4226	37	JANITORIAL SUPPLIES	09/09	18818	1564	001	151	645	CUSTODIAL SUPPLIES	227.95		
10/07/14	4226	37	JANITORIAL SUPPLIES	09/16	18859	1667	001	151	645	CUSTODIAL SUPPLIES	347.20		
10/07/14	4226	37	JANITORIAL SUPPLIES	09/16	18860	1667	001	151	645	CUSTODIAL SUPPLIES	65.02	864.75	
10/07/14	4325	136	JANITORIAL SUPPLIES, GATO	08/26	18751	1449	105	340	645	CUSTODIAL SUPPLIES	168.90		
						1449	105	340	695	OTHER CONSUMABLE SU	316.65	485.55	
10/07/14	4341	152	SHOP SUPPLIES	09/09	18822	1564	150	300	682	OTHER MACHINERY REP	170.19	170.19	
10/07/14	4382	193	JANITORIAL SUPPLIES	08/26	18749	1449	401	221	645	CUSTODIAL SUPPLIES	197.20		
10/07/14	4382	193	JANITORIAL SUPPLIES	09/09	18817	1564	401	221	645	CUSTODIAL SUPPLIES	365.64		
10/07/14	4382	193	JANITORIAL SUPPLIES	09/16	18858	1667	401	221	645	CUSTODIAL SUPPLIES	203.95	766.79	
10/22/14	4436	247	JANITORIAL SUPPLIES	09/03	18769	1494	001	151	645	CUSTODIAL SUPPLIES	117.49	117.49	
10/22/14	4554	365	JANITORIAL SUPPLIES	09/03	18770	1494	401	221	645	CUSTODIAL SUPPLIES	172.80	172.80	
11/04/14	4601	434	JANITORIAL SUPPLIES	10/07	18923	1782	001	151	645	CUSTODIAL SUPPLIES	214.10	214.10	
11/04/14	4674	507	JANITORIAL SUPPLIES	10/07	18924	1782	105	340	645	CUSTODIAL SUPPLIES	168.90	168.90	
11/04/14	4727	560	JANITORIAL SUPPLIES	10/07	18922	1782	401	221	645	CUSTODIAL SUPPLIES	272.43	272.43	
11/19/14	4767	600	JANITORIAL SUPPLIES	10/14	18952	1849	001	450	645	CUSTODIAL SUPPLIES	214.14		
11/19/14	4767	600	JANITORIAL SUPPLIES	10/14	18953	1849	001	450	645	CUSTODIAL SUPPLIES	75.25		
11/19/14	4767	600	JANITORIAL SUPPLIES	10/14	18956	1849	001	151	645	CUSTODIAL SUPPLIES	32.00		
11/19/14	4767	600	JANITORIAL SUPPLIES	10/15	18951	1908	001	151	645	CUSTODIAL SUPPLIES	124.16		
11/19/14	4767	600	JANITORIAL SUPPLIES	10/21	18988	1908	001	450	645	CUSTODIAL SUPPLIES	69.32	514.87	
11/19/14	4826	659	SHOP SUPPLIES	10/14	18955	1849	150	300	682	OTHER MACHINERY REP	171.32	171.32	

CHICKASAW 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
11/19/14	4841	674	JANITORIAL SUPPLIES	09/23 18865	1730	401	221	645	CUSTODIAL	SUPPLIES	247.51	
11/19/14	4841	674	JANITORIAL SUPPLIES	09/30 18883	1730	401	221	645	CUSTODIAL	SUPPLIES	175.38	
11/19/14	4841	674	JANITORIAL SUPPLIES	10/14 18954	1849	401	221	645	CUSTODIAL	SUPPLIES	352.38	
11/19/14	4841	674	JANITORIAL SUPPLIES	10/21 18979	1908	401	221	645	CUSTODIAL	SUPPLIES	230.74	1,006.01
12/02/14	4953	807	JANITORIAL SUPPLIES	10/28 19000	1945	001	450	645	CUSTODIAL	SUPPLIES	80.86	80.86
12/02/14	5054	908	JANITORIAL SUPPLIES	10/28 19001	1945	401	221	645	CUSTODIAL	SUPPLIES	365.64	365.64
12/16/14	5094	948	JANITORIAL SUPPLIES	11/04 19021	1998	001	151	645	CUSTODIAL	SUPPLIES	106.69	
12/16/14	5094	948	JANITORIAL SUPPLIES	11/04 19023	1998	001	151	645	CUSTODIAL	SUPPLIES	81.61	
12/16/14	5094	948	JANITORIAL SUPPLIES	11/12 19039	2055	001	450	645	CUSTODIAL	SUPPLIES	104.19	
12/16/14	5094	948	JANITORIAL SUPPLIES	11/18 191000	2140	001	151	645	CUSTODIAL	SUPPLIES	33.63	326.12
12/16/14	5160	1014	SHOP SUPPLIES	11/14 19022	1998	105	340	682	OTHER MACHINERY REP		135.12	
12/16/14	5160	1014	SHOP SUPPLIES	11/18 19083	1998	105	340	682	OTHER MACHINERY REP		18.96	154.08
12/16/14	5217	1071	JANITORIAL SUPPLIES	11/04 19019	1998	401	221	645	CUSTODIAL	SUPPLIES	393.48	
12/16/14	5217	1071	JANITORIAL SUPPLIES	11/04 19070	2055	401	221	645	CUSTODIAL	SUPPLIES	241.44	
12/16/14	5217	1071	JANITORIAL SUPPLIES	11/12 19038	2055	401	221	645	CUSTODIAL	SUPPLIES	122.10	
12/16/14	5217	1071	JANITORIAL SUPPLIES	11/18 19101	2140	401	221	645	CUSTODIAL	SUPPLIES	353.63	1,110.65
01/06/15	5252	1127	JANITORIAL SUPPLIES	11/18 19078	2099	001	151	645	CUSTODIAL	SUPPLIES	138.14	
01/06/15	5252	1127	JANITORIAL SUPPLIES	11/18 19079	2099	001	450	645	CUSTODIAL	SUPPLIES	64.75	
01/06/15	5252	1127	JANITORIAL SUPPLIES	12/02 19154	2211	001	151	645	CUSTODIAL	SUPPLIES	165.79	
01/06/15	5252	1127	JANITORIAL SUPPLIES	12/09 19144	2211	001	450	645	CUSTODIAL	SUPPLIES	249.80	
01/06/15	5252	1127	JANITORIAL SUPPLIES	12/09 19145	2211	001	450	645	CUSTODIAL	SUPPLIES	79.43	697.91
01/06/15	5321	1196	JANITORIAL SUPPLIES	12/09 19146	2211	105	340	645	CUSTODIAL	SUPPLIES	175.90	175.90
01/06/15	5380	1255	JANITORIAL SUPPLIES	11/18 19080	2099	401	221	645	CUSTODIAL	SUPPLIES	341.19	
01/06/15	5380	1255	JANITORIAL SUPPLIES	12/09 19142	2211	401	221	645	CUSTODIAL	SUPPLIES	458.10	
01/06/15	5380	1255	JANITORIAL SUPPLIES	12/09 19143	2211	401	221	645	CUSTODIAL	SUPPLIES	69.21	868.50
01/21/15	5415	1290	JANITORIAL SUPPLIES	12/22 19191	2282	001	151	645	CUSTODIAL	SUPPLIES	52.58	
01/21/15	5415	1290	JANITORIAL SUPPLIES	12/22 19192	2282	001	151	645	CUSTODIAL	SUPPLIES	164.23	216.81
01/21/15	5506	1381	JANITORIAL SUPPLIES	12/22 19141	2282	401	221	645	CUSTODIAL	SUPPLIES	504.63	504.63
02/03/15	5552	1450	JANITORIAL SUPPLIES	12/16 19172	2240	001	151	645	CUSTODIAL	SUPPLIES	103.26	
02/03/15	5552	1450	JANITORIAL SUPPLIES	12/22 19198	2317	001	151	645	CUSTODIAL	SUPPLIES	165.04	
02/03/15	5552	1450	JANITORIAL SUPPLIES	12/22 19206	2317	001	450	645	CUSTODIAL	SUPPLIES	126.65	394.95
02/03/15	5622	1520	GLOVES	12/09 19136	2240	150	300	695	OTHER CONSUMABLE SU		27.00	27.00
02/03/15	5656	1554	JANITORIAL SUPPLIES	12/16 19171	2240	401	221	645	CUSTODIAL	SUPPLIES	274.17	
02/03/15	5656	1554	JANITORIAL SUPPLIES	12/22 19199	2317	401	221	645	CUSTODIAL	SUPPLIES	448.95	723.12
02/18/15	5695	1593	JANITORIAL SUPPLIES	01/20 19264	2416	001	450	645	CUSTODIAL	SUPPLIES	123.93	
02/18/15	5695	1593	JANITORIAL SUPPLIES	01/20 19265	2416	001	450	645	CUSTODIAL	SUPPLIES	18.95	
02/18/15	5695	1593	JANITORIAL SUPPLIES	01/20 19267	2416	001	151	645	CUSTODIAL	SUPPLIES	217.60	360.48

CHICKASAW 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
02/18/15	5819	1717	JANITORIAL SUPPLIES	01/20 19266	2416	401	221	645	CUSTODIAL	SUPPLIES	123.01	123.01
03/03/15	5850	1770	JANITORIAL SUPPLIES	01/06 19216	2375	001	151	645	CUSTODIAL	SUPPLIES	57.29	
03/03/15	5850	1770	JANITORIAL SUPPLIES	01/13 19233	2375	001	151	645	CUSTODIAL	SUPPLIES	348.18	
03/03/15	5850	1770	JANITORIAL SUPPLIES	01/13 19235	2375	001	151	645	CUSTODIAL	SUPPLIES	25.32	
03/03/15	5850	1770	JANITORIAL SUPPLIES	01/13 19236	2375	001	450	645	CUSTODIAL	SUPPLIES	158.52	
03/03/15	5850	1770	JANITORIAL SUPPLIES	01/27 19284	2492	001	450	645	CUSTODIAL	SUPPLIES	282.43	
03/03/15	5850	1770	JANITORIAL SUPPLIES	02/03 19303	2492	001	151	645	CUSTODIAL	SUPPLIES	32.75	904.49
03/03/15	5924	1844	JANITORIAL SUPPLIES	01/06 19211	2375	105	340	645	CUSTODIAL	SUPPLIES	175.90	175.90
03/03/15	5967	1887	JANITORIAL SUPPLIES	01/13 19232	2375	401	221	645	CUSTODIAL	SUPPLIES	335.99	
03/03/15	5967	1887	JANITORIAL SUPPLIES	01/27 19283	2492	401	221	645	CUSTODIAL	SUPPLIES	358.99	
03/03/15	5967	1887	JANITORIAL SUPPLIES	02/03 19304	2492	401	221	645	CUSTODIAL	SUPPLIES	249.19	944.17
03/18/15	6034	1954	JANITORIAL SUPPLIES	02/10 19329	2539	001	151	645	CUSTODIAL	SUPPLIES	207.48	
03/18/15	6034	1954	JANITORIAL SUPPLIES	02/10 19332	2539	001	450	645	CUSTODIAL	SUPPLIES	189.98	
03/18/15	6034	1954	JANITORIAL SUPPLIES	02/10 19335	2539	001	151	645	CUSTODIAL	SUPPLIES	97.43	
03/18/15	6034	1954	JANITORIAL SUPPLIES	02/17 19368	2617	001	450	645	CUSTODIAL	SUPPLIES	127.72	
03/18/15	6034	1954	JANITORIAL SUPPLIES	02/24 19399	2617	001	151	645	CUSTODIAL	SUPPLIES	18.95	641.56
03/18/15	6089	2009	JANITORIAL SUPPLIES	02/18 19338	2617	105	340	645	CUSTODIAL	SUPPLIES	175.90	175.90
03/18/15	6142	2062	JANITORIAL SUPPLIES	02/10 19330	2539	401	221	645	CUSTODIAL	SUPPLIES	181.10	
03/18/15	6142	2062	JANITORIAL SUPPLIES	02/17 19367	2617	401	221	645	CUSTODIAL	SUPPLIES	292.38	473.48
04/07/15	6198	2140	JANITORIAL SUPPLIES	02/24 19364	2665	001	151	645	CUSTODIAL	SUPPLIES	60.25	
04/07/15	6198	2140	JANITORIAL SUPPLIES	03/03 19404	2665	001	450	645	CUSTODIAL	SUPPLIES	98.38	
04/07/15	6198	2140	JANITORIAL SUPPLIES	03/03 19407	2665	001	151	645	CUSTODIAL	SUPPLIES	57.40	
04/07/15	6198	2140	JANITORIAL SUPPLIES	03/03 19417	2699	001	151	645	CUSTODIAL	SUPPLIES	157.74	
04/07/15	6198	2140	JANITORIAL SUPPLIES	03/10 19420	2699	001	151	645	CUSTODIAL	SUPPLIES	194.28	
04/07/15	6198	2140	JANITORIAL SUPPLIES	03/10 19421	2699	001	450	645	CUSTODIAL	SUPPLIES	169.29	737.34
04/07/15	6326	2268	JANITORIAL SUPPLIES	03/03 19403	2665	401	221	645	CUSTODIAL	SUPPLIES	616.38	
04/07/15	6326	2268	JANITORIAL SUPPLIES	03/10 19419	2699	401	221	645	CUSTODIAL	SUPPLIES	275.46	
04/07/15	6326	2268	JANITORIAL SUPPLIES	03/17 19442	2752	401	221	645	CUSTODIAL	SUPPLIES	425.25	1,317.09
04/22/15	6376	2318	JANITORIAL SUPPLIES	03/24 19459	2789	001	450	645	CUSTODIAL	SUPPLIES	64.75	
04/22/15	6376	2318	JANITORIAL SUPPLIES	03/24 19461	2789	001	450	645	CUSTODIAL	SUPPLIES	71.56	
04/22/15	6376	2318	JANITORIAL SUPPLIES	03/24 19469	2844	001	151	645	CUSTODIAL	SUPPLIES	225.40	
04/22/15	6376	2318	JANITORIAL SUPPLIES	03/31 19492	2844	001	151	645	CUSTODIAL	SUPPLIES	35.73	
04/22/15	6376	2318	JANITORIAL SUPPLIES	04/07 19460	2789	001	450	645	CUSTODIAL	SUPPLIES	45.95	
04/22/15	6376	2318	JANITORIAL SUPPLIES	04/07 19522	2893	001	151	645	CUSTODIAL	SUPPLIES	194.16	
04/22/15	6376	2318	JANITORIAL SUPPLIES	04/07 19523	2893	001	151	645	CUSTODIAL	SUPPLIES	188.11	825.66
04/22/15	6441	2383	JANITORIAL & SHOP SUPPLIE	04/07 19524	2893	150	300	645	CUSTODIAL	SUPPLIES	142.05	
					2893	150	300	682	OTHER MACHINERY REP		112.34	254.39
04/22/15	6488	2430	JANITORIAL SUPPLIES	03/24 19458	2789	401	221	645	CUSTODIAL	SUPPLIES	422.87	
04/22/15	6488	2430	JANITORIAL SUPPLIES	03/24 19486	2844	401	221	645	CUSTODIAL	SUPPLIES	184.40	
04/22/15	6488	2430	JANITORIAL SUPPLIES	03/31 19493	2844	401	221	645	CUSTODIAL	SUPPLIES	274.37	

CHICKASAW 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
04/22/15	6488	2430	JANITORIAL SUPPLIES	04/07 19521	2893	401	221	645	CUSTODIAL	SUPPLIES	305.72	1,187.36
05/05/15	6540	2504	JANITORIAL SUPPLIES	04/14 19564	2972	001	450	645	CUSTODIAL	SUPPLIES	94.82	
05/05/15	6540	2504	JANITORIAL SUPPLIES	04/21 19573	2972	001	450	645	CUSTODIAL	SUPPLIES	143.37	238.19
05/05/15	6654	2618	JANITORIAL SUPPLIES	04/14 19562	2972	401	221	645	CUSTODIAL	SUPPLIES	292.60	
05/05/15	6654	2618	JANITORIAL SUPPLIES	04/21 19563	2972	401	221	645	CUSTODIAL	SUPPLIES	105.49	
05/05/15	6654	2618	JANITORIAL SUPPLIES	04/21 19574	2972	401	221	645	CUSTODIAL	SUPPLIES	429.17	827.26
05/20/15	6759	2723	JANITORIAL SUPPLIES	04/28 19595	3018	001	151	645	CUSTODIAL	SUPPLIES	97.02	
05/20/15	6759	2723	JANITORIAL SUPPLIES	04/28 19596	3018	001	151	645	CUSTODIAL	SUPPLIES	152.08	
05/20/15	6759	2723	COPY PAPER	04/28 19607	3073	001	152	602	DUPLICATION AND REP		807.00	
05/20/15	6759	2723	JANITORIAL SUPPLIES	05/05 19617	3073	001	151	645	CUSTODIAL	SUPPLIES	129.79	
05/20/15	6759	2723	JANITORIAL SUPPLIES	05/05 19620	3073	001	151	645	CUSTODIAL	SUPPLIES	206.05	1,391.94
05/20/15	6824	2788	SHOP SUPPLIES	04/28 19597	3018	150	300	682	OTHER MACHINERY REP		57.63	
05/20/15	6824	2788	GATORADE & GLOVES	05/05 19618	3073	150	300	695	OTHER CONSUMABLE SU		340.45	398.08
05/20/15	6866	2830	JANITORIAL SUPPLIES	04/28 19594	3018	401	221	645	CUSTODIAL	SUPPLIES	512.83	
05/20/15	6866	2830	JANITORIAL SUPPLIES	05/05 19616	3073	401	221	645	CUSTODIAL	SUPPLIES	278.83	791.66
06/01/15	6905	2892	JANITORIAL SUPPLIES	05/12 19645	3118	001	450	645	CUSTODIAL	SUPPLIES	76.48	76.48
06/01/15	7002	2989	JANITORIAL SUPPLIES	05/12 19644	3118	401	221	645	CUSTODIAL	SUPPLIES	263.60	263.60
06/23/15	7139	3126	JANITORIAL SUPPLIES	05/19 19679	3178	001	450	645	CUSTODIAL	SUPPLIES	62.42	
06/23/15	7139	3126	JANITORIAL SUPPLIES	05/19 19680	3178	001	151	645	CUSTODIAL	SUPPLIES	175.97	
06/23/15	7139	3126	JANITORIAL SUPPLIES	05/26 19701	3178	001	450	645	CUSTODIAL	SUPPLIES	76.52	
06/23/15	7139	3126	COPY PAPER	05/26 19710	3246	001	102	602	DUPLICATION AND REP		184.80	
06/23/15	7139	3126	JANITORIAL SUPPLIES	06/02 19723	3312	001	450	645	CUSTODIAL	SUPPLIES	49.05	548.76
06/23/15	7198	3185	JANITORIAL SUPPLIES	05/26 19707	3246	105	340	645	CUSTODIAL	SUPPLIES	168.35	168.35
06/23/15	7215	3202	SHOP SUPPLIES	06/02 19720	3312	150	300	682	OTHER MACHINERY REP		170.73	170.73
06/23/15	7269	3256	JANITORIAL SUPPLIES	05/13 19651	3178	401	221	645	CUSTODIAL	SUPPLIES	49.12	
06/23/15	7269	3256	COPY PAPER	05/13 19652	3178	401	221	602	DUPLICATION AND REP		369.60	
06/23/15	7269	3256	JANITORIAL SUPPLIES	05/19 19681	3178	401	221	645	CUSTODIAL	SUPPLIES	145.00	
06/23/15	7269	3256	JANITORIAL SUPPLIES	05/19 19682	3178	401	221	645	CUSTODIAL	SUPPLIES	241.44	
06/23/15	7269	3256	JANITORIAL SUPPLIES	05/26 19705	3246	401	221	645	CUSTODIAL	SUPPLIES	279.54	
06/23/15	7269	3256	JANITORIAL SUPPLIES	06/02 19711	3246	401	221	645	CUSTODIAL	SUPPLIES	77.50	
06/23/15	7269	3256	JANITORIAL SUPPLIES	06/02 19719	3312	401	221	645	CUSTODIAL	SUPPLIES	195.61	
06/23/15	7269	3256	JANITORIAL SUPPLIES	06/09 19737	3312	401	221	645	CUSTODIAL	SUPPLIES	385.06	1,742.87
07/07/15	7318	3329	JANITORIAL SUPPLIES	06/09 19738	3363	001	151	645	CUSTODIAL	SUPPLIES	59.69	
07/07/15	7318	3329	JANITORIAL SUPPLIES	06/16 19758	3363	001	151	645	CUSTODIAL	SUPPLIES	145.54	
07/07/15	7318	3329	JANITORIAL SUPPLIES	06/16 19760	3363	001	151	645	CUSTODIAL	SUPPLIES	100.86	
07/07/15	7318	3329	JANITORIAL SUPPLIES	06/23 19781	3421	001	450	645	CUSTODIAL	SUPPLIES	157.51	463.60
07/07/15	7391	3402	JANITORIAL SUPPLIES	06/09 19756	3363	105	340	645	CUSTODIAL	SUPPLIES	275.82	275.82

CHICKASAW 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	
07/07/15	7406	3417	SHOP SUPPLIES	06/16 19762	3363	150	300	682	OTHER MACHINERY REP		282.82	282.82	
07/07/15	7439	3450	JANITORIAL SUPPLIES	06/16 19759	3363	401	221	645	CUSTODIAL SUPPLIES		407.21		
07/07/15	7439	3450	JANITORIAL SUPPLIES	06/23 19782	3421	401	221	645	CUSTODIAL SUPPLIES		199.09	606.30	
07/22/15	7549	3560	SHOP SUPPLIES	07/07 19818	3512	150	300	682	OTHER MACHINERY REP		261.04	261.04	
07/22/15	7587	3598	JANITORIAL SUPPLIES	07/07 19817	3512	401	221	645	CUSTODIAL SUPPLIES		603.25	603.25	
08/05/15	7621	3656	JANITORIAL SUPPLIES	07/14 19833	3544	001	151	645	CUSTODIAL SUPPLIES		405.74		
08/05/15	7621	3656	JANITORIAL SUPPLIES	07/14 19834	3544	001	450	645	CUSTODIAL SUPPLIES		211.50		
08/05/15	7621	3656	JANITORIAL SUPPLIES	07/14 19846	3589	001	151	645	CUSTODIAL SUPPLIES		246.05		
08/05/15	7621	3656	JANITORIAL SUPPLIES	07/21 19859	3589	001	151	645	CUSTODIAL SUPPLIES		132.80		
08/05/15	7621	3656	JANITORIAL SUPPLIES	07/21 19861	3589	001	151	645	CUSTODIAL SUPPLIES		97.72	1,093.81	
08/05/15	7682	3717	GATORADE	07/14 19855	3589	105	340	695	OTHER CONSUMABLE SU		316.65		
08/05/15	7682	3717	GARBAGE BAGS	07/21 19858	3589	105	340	695	OTHER CONSUMABLE SU		89.00	405.65	
08/05/15	7695	3730	SHOP SUPPLIES	07/21 19860	3589	150	300	682	OTHER MACHINERY REP		114.08	114.08	
08/05/15	7723	3758	JANITORIAL SUPPLIES	07/14 19832	3544	401	221	645	CUSTODIAL SUPPLIES		392.80		
08/05/15	7723	3758	JANITORIAL SUPPLIES	07/21 19857	3589	401	221	645	CUSTODIAL SUPPLIES		242.01	634.81	
08/20/15	7850	3885	JANITORIAL SUPPLIES	07/28 19888	3642	001	450	645	CUSTODIAL SUPPLIES		217.89	217.89	
08/20/15	7953	3988	JANITORIAL SUPPLIES	07/28 19889	3642	401	221	645	CUSTODIAL SUPPLIES		158.46		
08/20/15	7953	3988	JANITORIAL SUPPLIES	07/28 19890	3642	401	221	645	CUSTODIAL SUPPLIES		92.43	250.89	
09/09/15	8074	4131	JANITORIAL SUPPLIES	08/04 19906	3680	001	450	645	CUSTODIAL SUPPLIES		61.86		
09/09/15	8074	4131	JANITORIAL SUPPLIES	08/11 19942	3747	001	151	645	CUSTODIAL SUPPLIES		91.66		
09/09/15	8074	4131	JANITORIAL SUPPLIES	08/11 19943	3747	001	450	645	CUSTODIAL SUPPLIES		336.49		
09/09/15	8074	4131	OFFICE SUPPLIES	08/17 19988	3779	001	163	603	OFFICE SUPPLIES AND		41.70	531.71	
09/09/15	8173	4230	GATORADE	08/04 19908	3680	150	300	695	OTHER CONSUMABLE SU		337.70	337.70	
09/09/15	8203	4260	JANITORIAL SUPPLIES	08/04 19907	3680	401	221	645	CUSTODIAL SUPPLIES		360.26		
09/09/15	8203	4260	JANITORIAL SUPPLIES	08/11 19941	3747	401	221	645	CUSTODIAL SUPPLIES		165.77		
09/09/15	8203	4260	JANITORIAL SUPPLIES	08/17 19965	3779	401	221	645	CUSTODIAL SUPPLIES		517.51		
09/09/15	8203	4260	JANITORIAL SUPPLIES	08/17 19969	3779	401	221	645	CUSTODIAL SUPPLIES		41.70	1,085.24	
BASICS, INC.				64	EXPENDITURE		32,474.73		BALANCE SHEET		.00	TOTAL	32,474.73

6733 BEARING AND SUPPLY OF TUPELO,													
10/22/14	4513	324	PARTS	10/02 0164884	1818	150	300	681	REPAIR AND REPLACEM		170.80	170.80	
03/03/15	5968	1888	PART	02/18 0168270	2636	401	221	681	REPAIR AND REPLACEM		159.72	159.72	
BEARING AND SUPPLY OF TUPELO, INC.				2	EXPENDITURE		330.52		BALANCE SHEET		.00	TOTAL	330.52

CHICKASAW 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
6715 BEAU RIVAGE												
04/07/15	6199	2141	LODGING/J.A.HALL	03/20	0315JAH	001	100	476	MEALS AND LODGING		632.00	
04/07/15	6199	2141	LODGING/R.E.BROOKS	03/20	0315REB	001	100	476	MEALS AND LODGING		632.00	
04/07/15	6199	2141	LODGING/SWEENEY	03/20	0315WGS	001	100	476	MEALS AND LODGING		632.00	1,896.00
07/22/15	7490	3501	LODGING	07/21	0715428	001	122	476	MEALS AND LODGING		428.73	428.73
BEAU RIVAGE				2	EXPENDITURE		2,324.73		BALANCE SHEET		.00	TOTAL 2,324.73
6499 BELCHER, BERLON F.												
09/09/15	8174	4231	REFUND DOT PHYSICAL	07/31	0915650	150	300	581	OTHER CONTRACTUAL S		65.00	65.00
BELCHER, BERLON F.				1	EXPENDITURE		65.00		BALANCE SHEET		.00	TOTAL 65.00
2082 BELL, ALFORD												
12/02/14	4866	720	ELECTION WORKER FEE	11/04	1114125	001	180	573	ELECTION WORKERS FE		125.00	
12/02/14	4866	720	ELECTION WORKER	11/25	111412A	001	180	573	ELECTION WORKERS FE		125.00	250.00
05/20/15	6679	2643	ELECTION WORKER FEE	05/12	0515125	001	180	573	ELECTION WORKERS FE		125.00	125.00
06/10/15	7107	3094	ELECTION WORKER FEE	06/02	0615125	001	180	573	ELECTION WORKERS FE		125.00	125.00
08/18/15	7760	3795	ELECTION WORKER FEE	08/04	0815125	001	180	573	ELECTION WORKERS FE		125.00	125.00
09/09/15	8075	4132	ELECTION WORKER FEE	08/25	0915125	001	180	573	ELECTION WORKERS FE		125.00	125.00
BELL, ALFORD				5	EXPENDITURE		750.00		BALANCE SHEET		.00	TOTAL 750.00
7139 BELL, SHELLA M.												
12/02/14	4867	721	ELECTION WORKER FEE	11/25	1114274	001	180	573	ELECTION WORKERS FE		274.00	274.00
05/20/15	6680	2644	ELECTION WORKER FEE	05/12	0515125	001	180	573	ELECTION WORKERS FE		125.00	125.00
06/10/15	7034	3021	ELECTION WORKER FEE	06/02	0615149	001	180	573	ELECTION WORKERS FE		149.00	149.00
08/18/15	7761	3796	ELECTION WORKER FEE	08/04	0815149	001	180	573	ELECTION WORKERS FE		149.00	149.00
09/08/15	7993	4050	ELECTION WORKER FEE	08/25	0915125	001	180	573	ELECTION WORKERS FE		125.00	125.00
BELL, SHELLA M.				5	EXPENDITURE		822.00		BALANCE SHEET		.00	TOTAL 822.00
7031 BENNETT, RICHARD TODD												

CHICKASAW 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	
03/03/15	6002	1922	JUROR FEE	02/24	0215400	001	161	575	JURORS AND WITNESS		40.00	40.00	
07/22/15	7471	3482	JUROR FEE	07/07	0715400	001	161	575	JURORS AND WITNESS		40.00	40.00	
BENNETT, RICHARD TODD				2	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL	80.00

8980 BEST BUY BUSINESS ADVANTAGE AC													
10/07/14	4383	194	OFFICE SUPPLIES	06/05	1615801	859	401	221	603	OFFICE SUPPLIES AND	211.39	211.39	
01/21/15	5474	1349	TV'S	12/22	1790905	2312	113	220	919	OFFICE EQUIPMENT LE	900.00	900.00	
03/18/15	6097	2017	ELECTRONIC PARTS	02/24	1842330	2603	113	220	690	ELECTRONIC SUPPLIES	28.96	28.96	
04/07/15	6327	2269	ELECTRONIC PARTS	03/05	1850405	2727	401	221	690	ELECTRONIC SUPPLIES	198.90	198.90	
04/22/15	6433	2375	OFFICE SUPPLIES & EQUIPME	04/01	1870317	2902	113	220	603	OFFICE SUPPLIES AND	19.64		
						2902	113	220	919	OFFICE EQUIPMENT LE	1,091.51	1,111.15	
BEST BUY BUSINESS ADVANTAGE ACCOUNT				5	EXPENDITURE		2,450.40		BALANCE SHEET		.00	TOTAL	2,450.40

9330 BEVELS, SHERRI GAIL													
09/09/15	8076	4133	TRAVEL	09/04	0915414	001	101	477		TRAVEL IN PRIVATE V	41.40	41.40	
BEVELS, SHERRI GAIL				1	EXPENDITURE		41.40		BALANCE SHEET		.00	TOTAL	41.40

129 BIRMINGHAM, CYNTHIA													
12/02/14	4868	722	ELECTION WORKER FEE	11/25	1114274	001	180	573		ELECTION WORKERS FE	274.00	274.00	
05/20/15	6681	2645	ELECTION WORKER FEE	05/12	0515125	001	180	573		ELECTION WORKERS FE	125.00	125.00	
06/10/15	7035	3022	ELECTION WORKER FEE	06/02	0615149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
08/18/15	7762	3797	ELECTION WORKER FEE	08/04	0815149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
09/08/15	7994	4051	ELECTION WORKER FEE	08/25	0915125	001	180	573		ELECTION WORKERS FE	125.00	125.00	
BIRMINGHAM, CYNTHIA				5	EXPENDITURE		822.00		BALANCE SHEET		.00	TOTAL	822.00

4766 BISHOP, FAYE S.													
12/02/14	4869	723	ELECTION WORKER FEE	11/25	1114274	001	180	573		ELECTION WORKERS FE	274.00	274.00	
05/20/15	6682	2646	ELECTION WORKER FEE	05/12	0515125	001	180	573		ELECTION WORKERS FE	125.00	125.00	

CHICKASAW 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
06/10/15	7036	3023	ELECTION WORKER FEE	06/02	0615149	001	180	573		ELECTION WORKERS FE	149.00	149.00
08/18/15	7763	3798	ELECTION WORKER FEE	08/04	0815149	001	180	573		ELECTION WORKERS FE	149.00	149.00
09/08/15	7995	4052	ELECTION WORKER FEE	08/25	0915125	001	180	573		ELECTION WORKERS FE	125.00	125.00
BISHOP, FAYE S.				5	EXPENDITURE		822.00			BALANCE SHEET	.00	TOTAL 822.00
8590 BLACK PRAIRIE SALES, INC.												
12/16/14	5176	1030	PART	11/25	IA34223	2161	150	300	681	REPAIR AND REPLACEM	54.60	54.60
BLACK PRAIRIE SALES, INC.				1	EXPENDITURE		54.60			BALANCE SHEET	.00	TOTAL 54.60
7831 BLANKENSHIP, JONATHAN												
10/22/14	4504	315	LODGING & TRAVEL	10/09	1014691		106	250	476	MEALS AND LODGING	90.47	691.91
							106	250	477	TRAVEL IN PRIVATE V	601.44	
03/03/15	6003	1923	JUROR FEE	02/24	0215400	001	161	575		JURORS AND WITNESS	40.00	40.00
BLANKENSHIP, JONATHAN				2	EXPENDITURE		731.91			BALANCE SHEET	.00	TOTAL 731.91
9638 BLISSARD, JAMES DEXTER												
03/03/15	6004	1924	JUROR FEE	02/24	0215440	001	161	575		JURORS AND WITNESS	44.00	44.00
07/22/15	7472	3483	JUROR FEE	07/07	0715440	001	161	575		JURORS AND WITNESS	44.00	44.00
BLISSARD, JAMES DEXTER				2	EXPENDITURE		88.00			BALANCE SHEET	.00	TOTAL 88.00
9639 BLISSARD, NICOLE MARIE												
03/03/15	6005	1925	JUROR FEE	02/24	0215400	001	161	575		JURORS AND WITNESS	40.00	40.00
07/22/15	7473	3484	JUROR FEE	07/07	0715400	001	161	575		JURORS AND WITNESS	40.00	40.00
BLISSARD, NICOLE MARIE				2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
145 BLUE CROSS & BLUE SHIELD												
10/07/14	4227	38	INS. PREMIUMS	09/22	0929262	001	100	468		GROUP INSURANCE	28,927.56	30,942.12
10/07/14	4227	38	INS. PREMIUMS	09/22	0929572	001	100	468		GROUP INSURANCE	2,014.56	
10/07/14	4384	195	INSURANCE PREMIUMS	09/22	929262A	401	221	468		GROUP INSURANCE	16,295.37	16,295.37

CHICKASAW 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
11/04/14	4602	435	INS. PREMIUMS	10/21 0939868		001	100	468	GROUP	INSURANCE	29,884.70	
11/04/14	4602	435	INS. PREMIUMS	10/21 0940175		001	100	468	GROUP	INSURANCE	2,014.56	31,899.26
11/04/14	4728	561	INS. PREMIUMS	10/21 939868A		401	221	468	GROUP	INSURANCE	16,988.79	16,988.79
12/02/14	4954	808	INS. PREMIUMS	11/20 0950405		001	100	468	GROUP	INSURANCE	29,881.97	
12/02/14	4954	808	INS. PREMIUMS	11/20 0950713		001	100	468	GROUP	INSURANCE	2,014.56	31,896.53
12/02/14	5055	909	INS. PREMIUMS	11/20 950405A		401	221	468	GROUP	INSURANCE	17,682.21	17,682.21
01/06/15	5253	1128	INS PREMIUMS	12/19 0960887		001	100	476	MEALS AND LODGING		35,174.30	
01/06/15	5253	1128	INS PREMIUMS	12/19 0961181		001	100	476	MEALS AND LODGING		2,316.72	37,491.02
01/06/15	5381	1256	INS PREMIUMS	12/19 960887A		401	221	476	MEALS AND LODGING		20,250.57	20,250.57
02/03/15	5553	1451	INS. PREMIUMS	01/20 0971471		001	100	468	GROUP	INSURANCE	33,717.95	
02/03/15	5553	1451	INS. PREMIUMS	01/20 0971771		001	100	468	GROUP	INSURANCE	2,316.72	36,034.67
02/03/15	5657	1555	INS PREMIUMS	01/20 971471A		401	221	468	GROUP	INSURANCE	21,044.71	21,044.71
03/03/15	5851	1771	INS PREMIUMS	02/20 0981913		001	100	468	GROUP	INSURANCE	33,971.23	
03/03/15	5851	1771	INS PREMIUMS	02/20 0982207		001	100	468	GROUP	INSURANCE	2,316.72	36,287.95
03/03/15	5969	1889	INSURANCE PREMIUMS	02/20 981913A		401	221	468	GROUP	INSURANCE	17,868.15	17,868.15
04/07/15	6200	2142	INS. PREMIUMS	03/20 0992248		001	100	468	GROUP	INSURANCE	34,365.57	
04/07/15	6200	2142	INS. PREMIUMS	03/20 0992541		001	100	468	GROUP	INSURANCE	2,316.72	36,682.29
04/07/15	6328	2270	INS. PREMIUMS	03/20 992248A		401	221	468	GROUP	INSURANCE	20,250.57	20,250.57
05/05/15	6541	2505	INS. PREMIUMS	04/21 1002506		001	100	468	GROUP	INSURANCE	34,365.57	
05/05/15	6541	2505	INS. PREMIUMS	04/21 1002802		001	100	468	GROUP	INSURANCE	2,316.72	36,682.29
05/05/15	6655	2619	INSURANCE PREMIUMS	04/21 002506A		401	221	468	GROUP	INSURANCE	19,059.36	19,059.36
06/01/15	6906	2893	INSURANCE PREMIUMS	05/20 1012775		001	100	468	GROUP	INSURANCE	34,810.31	
06/01/15	6906	2893	RETIREE INS PREMIUMS	05/20 1013072		001	100	468	GROUP	INSURANCE	2,316.72	37,127.03
06/01/15	7003	2990	INS. PREMIUMS	05/20 012775A		401	221	468	GROUP	INSURANCE	19,059.36	19,059.36
07/07/15	7319	3330	INS. PREMIUMS	06/22 1023039		001	100	468	GROUP	INSURANCE	34,587.94	
07/07/15	7319	3330	INS. PREMIUMS	06/22 1023334		001	100	468	GROUP	INSURANCE	2,316.72	36,904.66
07/07/15	7440	3451	INS. PREMIUMS	06/22 023039A		401	221	468	GROUP	INSURANCE	19,059.36	19,059.36
08/05/15	7622	3657	INS. PREMIUMS	07/21 1033354		001	100	468	GROUP	INSURANCE	33,396.73	
08/05/15	7622	3657	INS. PREMIUMS	07/21 1033641		001	100	468	GROUP	INSURANCE	1,930.60	35,327.33
08/05/15	7724	3759	INS. PREMIUMS	07/21 033354A		401	221	468	GROUP	INSURANCE	18,265.22	18,265.22
09/09/15	8077	4134	INS. PREMIUMS	08/20 1043655		001	100	468	GROUP	INSURANCE	33,793.80	

CHICKASAW 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
09/09/15	8077	4134	INS. PREMIUMS	08/20	1043936	001	100	468	GROUP	INSURANCE	1,930.60	35,724.40
09/09/15	8204	4261	INS. PREMIUMS	08/20	043655A	401	221	468	GROUP	INSURANCE	18,662.29	18,662.29
BLUE CROSS & BLUE SHIELD				24	EXPENDITURE	647,485.51	BALANCE SHEET			.00	TOTAL	647,485.51
8330 BOB BARKER COMPANY, INC.												
10/07/14	4336	147	FURNITURE	09/12	1186127	1509	113	220	919	OFFICE EQUIPMENT LE	11,364.00	11,364.00
10/07/14	4385	196	INMATE CLOTHING & DRY GOO	09/12	1186030	1620	401	221	692	CLOTHES/DRY GOODS -	4,888.89	
10/07/14	4385	196	INMATE CLOTHING & DRY GOO	09/15	1186192	1620	401	221	692	CLOTHES/DRY GOODS -	34.56	4,923.45
12/02/14	5056	910	JANITORIAL SUPPLIES	10/31	194637	1967	401	221	645	CUSTODIAL SUPPLIES	372.00	372.00
01/06/15	5330	1205	INMATE CANTEEN SUPPLIES	11/25	198560A	2167	113	220	695	OTHER CONSUMABLE SU	437.47	437.47
01/06/15	5382	1257	INMATE CLOTHING	10/17	1191768	1894	401	221	692	CLOTHES/DRY GOODS -	3,259.98	
01/06/15	5382	1257	INMATE CLOTHING	10/22	1192525	1894	401	221	692	CLOTHES/DRY GOODS -	476.60	
01/06/15	5382	1257	INMATE CLOTHING	11/07	1195586	1894	401	221	692	CLOTHES/DRY GOODS -	1,070.00	
01/06/15	5382	1257	INMATE DRY GOODS	11/25	1198560	2167	401	221	692	CLOTHES/DRY GOODS -	955.98	5,762.56
01/21/15	5507	1382	INMATE CLOTHING	12/19	1202621	2295	401	221	692	CLOTHES/DRY GOODS -	1,329.12	1,329.12
02/03/15	5619	1517	INMATE CLOTHING	11/06	1195263	2058	113	220	692	CLOTHES/DRY GOODS -	436.00	436.00
02/03/15	5658	1556	INMATE CLOTHING	12/12	1201306	2244	401	221	692	CLOTHES/DRY GOODS -	3,462.16	
02/03/15	5658	1556	INMATE DRY GOODS	12/18	1202238	2244	401	221	692	CLOTHES/DRY GOODS -	953.20	4,415.36
04/07/15	6284	2226	INMATE DRY GOODS & CLOTHI	02/16	1211803	2602	113	220	692	CLOTHES/DRY GOODS -	3,208.25	
04/07/15	6284	2226	INMATE DRY GOODS & CLOTHI	03/04	1214403	2602	113	220	692	CLOTHES/DRY GOODS -	262.50	3,470.75
04/07/15	6329	2271	INMATE DRY GOODS	03/16	1216400	2602	401	221	692	CLOTHES/DRY GOODS -	720.54	720.54
06/01/15	6969	2956	INMATE CLOTHING	04/21	1222844	2938	113	220	692	CLOTHES/DRY GOODS -	3,112.15	
06/01/15	6969	2956	INMATE DRY GOODS	05/05	1225207	3110	113	220	692	CLOTHES/DRY GOODS -	1,168.46	
06/01/15	6969	2956	INMATE DRY GOODS	05/11	1225939	3110	113	220	692	CLOTHES/DRY GOODS -	210.00	4,490.61
06/01/15	7004	2991	INMATE DRY GOODS	03/24	1217885	2818	401	221	692	CLOTHES/DRY GOODS -	67.10	
06/01/15	7004	2991	INMATE DRY GOODS	04/21	1222843	2938	401	221	692	CLOTHES/DRY GOODS -	1,501.30	1,568.40
07/22/15	7546	3557	INMATE DRY GOODS & CLOTHI	06/17	1232064	3374	113	220	692	CLOTHES/DRY GOODS -	3,882.10	
07/22/15	7546	3557	INMATE DRY GOODS & CLOTHI	06/24	1233360	3374	113	220	692	CLOTHES/DRY GOODS -	348.00	4,230.10
07/22/15	7588	3599	INMATE DRY GOODS	06/16	1232059	3374	401	221	692	CLOTHES/DRY GOODS -	77.95	77.95
08/20/15	7916	3951	INMATE DRY GOODS	07/14	1236182	3558	113	220	692	CLOTHES/DRY GOODS -	946.65	946.65
08/20/15	7954	3989	FIRST AID SUPPLIES	07/14	236182A	3558	401	221	695	OTHER CONSUMABLE SU	10.24	10.24
BOB BARKER COMPANY, INC.				16	EXPENDITURE	44,555.20	BALANCE SHEET			.00	TOTAL	44,555.20

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
7535 BOOTH, CARMEN													
10/07/14	4228	39	TRANSLATER FEE	09/18	091410A	001	166	556	OTHER	PROFESSIONAL	100.00		
10/07/14	4228	39	YOUTH COURT INTAKE FEE	09/30	0043	001	163	556	OTHER	PROFESSIONAL	505.00	605.00	
11/04/14	4603	436	TRANSLATER FEE	10/16	1014100	001	166	556	OTHER	PROFESSIONAL	100.00		
11/04/14	4603	436	YOUTH COURT INTAKE FEE	10/28	0044	001	163	556	OTHER	PROFESSIONAL	505.00	605.00	
12/02/14	4955	809	YOUTH COURT INTAKE FEE	11/26	0045	001	163	556	OTHER	PROFESSIONAL	505.00	505.00	
12/16/14	5095	949	TRANSLATER FEE	11/20	1214NOV	001	166	556	OTHER	PROFESSIONAL	100.00	100.00	
01/06/15	5254	1129	YOUTH COURT INTAKE FEE	12/29	0046	001	163	556	OTHER	PROFESSIONAL	505.00		
01/06/15	5254	1129	TRANSLATOR FEE	12/31	0115100	001	166	556	OTHER	PROFESSIONAL	100.00	605.00	
02/03/15	5554	1452	TRANSLATER FEE	01/15	0215100	001	166	556	OTHER	PROFESSIONAL	100.00		
02/03/15	5554	1452	YOUTH COURT INTAKE FEE	01/28	0047	001	163	556	OTHER	PROFESSIONAL	505.00	605.00	
03/03/15	5852	1772	TRANSLATOR FEE	02/19	0315100	001	166	556	OTHER	PROFESSIONAL	100.00		
03/03/15	5852	1772	YOUTH COURT INTAKE FEE	02/26	0048	001	163	556	OTHER	PROFESSIONAL	505.00	605.00	
04/07/15	6201	2143	TRANSLATER FEE	03/19	031510A	001	166	556	OTHER	PROFESSIONAL	100.00		
04/07/15	6201	2143	YOUTH COURT INTAKE FEE	03/31	0049	001	163	556	OTHER	PROFESSIONAL	505.00	605.00	
05/05/15	6542	2506	TRANSLATER FEE	04/16	041510A	001	166	556	OTHER	PROFESSIONAL	100.00		
05/05/15	6542	2506	YOUTH COURT INTAKE FEE	04/30	0050	001	163	556	OTHER	PROFESSIONAL	505.00	605.00	
06/01/15	6907	2894	TRANSLATOR FEE	05/21	051510A	001	166	556	OTHER	PROFESSIONAL	100.00		
06/01/15	6907	2894	YOUTH COURT INTAKE FEE	05/28	0051	001	163	556	OTHER	PROFESSIONAL	505.00	605.00	
07/07/15	7320	3331	YOUTH COURT INTAKE FEE	06/30	0052	001	163	556	OTHER	PROFESSIONAL	505.00	505.00	
08/05/15	7623	3658	TRANSLATER FEE	07/16	0715100	001	166	556	OTHER	PROFESSIONAL	100.00		
08/05/15	7623	3658	YOUTH COURT INTAKE FEE	07/29	0053	001	163	556	OTHER	PROFESSIONAL	505.00	605.00	
09/09/15	8078	4135	TRANSLATER FEE	08/20	0915100	001	166	556	OTHER	PROFESSIONAL	100.00		
09/09/15	8078	4135	YOUTH COURT INTAKE FEE	08/31	0054	001	163	556	OTHER	PROFESSIONAL	505.00	605.00	
BOOTH, CARMEN				13	EXPENDITURE		7,160.00		BALANCE SHEET		.00	TOTAL	7,160.00

6931 BRAND, JAMES LEE (JIMMY)													
03/03/15	6006	1926	JUROR FEE	02/24	0215440	001	161	575	JURORS	AND WITNESS	44.00	44.00	
07/22/15	7474	3485	JUROR FEE	07/07	0715440	001	161	575	JURORS	AND WITNESS	44.00	44.00	
BRAND, JAMES LEE (JIMMY)				2	EXPENDITURE		88.00		BALANCE SHEET		.00	TOTAL	88.00

9105 BRASSFIELD, JAMIE L.													

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/07/14	4229	40	TRAVEL	09/23	0914448	001	101	477		TRAVEL IN PRIVATE V	44.80	44.80	
12/02/14	4870	724	TRAVEL, ELECTION SERVICES	11/06	1114363	001	180	477		TRAVEL IN PRIVATE V	138.88		
						001	180	556		OTHER PROFESSIONAL	225.00		
12/02/14	4870	724	TRAVEL, ELECTION SERVICES	11/25	1114349	001	180	477		TRAVEL IN PRIVATE V	154.00		
						001	180	556		OTHER PROFESSIONAL	195.00	712.88	
06/10/15	7108	3095	TRAVEL, ELECTION SERVICES	06/10	0615637	001	180	477		TRAVEL IN PRIVATE V	322.00		
						001	180	556		OTHER PROFESSIONAL	315.00	637.00	
09/09/15	8079	4136	TRAVEL, ELECTION SERVICES	08/28	0915833	001	180	477		TRAVEL IN PRIVATE V	368.00		
						001	180	556		OTHER PROFESSIONAL	465.00	833.00	
BRASSFIELD, JAMIE L.				4	EXPENDITURE		2,227.68			BALANCE SHEET	.00	TOTAL	2,227.68

7843 BRISCOE, PAUL													
10/07/14	4230	41	RENT	09/30	110	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98	
11/04/14	4604	437	RENT	10/28	111	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98	
12/02/14	4956	810	RENT	11/26	112	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98	
01/06/15	5255	1130	RENT	12/29	113	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98	
02/03/15	5555	1453	RENT	01/28	114	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98	
03/03/15	5853	1773	RENT	02/26	115	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98	
04/07/15	6202	2144	RENT	03/31	116	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98	
05/05/15	6543	2507	RENT	04/30	117	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98	
06/01/15	6908	2895	RENT	05/28	118	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98	
07/07/15	7321	3332	RENT	06/30	119	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98	
08/05/15	7624	3659	RENT	07/29	120	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98	
09/09/15	8080	4137	RENT	08/31	121	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98	
BRISCOE, PAUL				12	EXPENDITURE		16,343.76			BALANCE SHEET	.00	TOTAL	16,343.76

4703 BROOKS, RUSSELL													
11/04/14	4605	438	TRAVEL, MEALS	11/03	1114441	001	100	477		TRAVEL IN PRIVATE V	338.80		
						001	100	476		MEALS AND LODGING	102.50	441.30	
01/21/15	5416	1291	MEALS, TRAVEL	01/20	0115340	001	100	476		MEALS AND LODGING	116.00		

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
						001	100	477		TRAVEL IN PRIVATE V	224.25	340.25	
02/03/15	5556	1454	TRAVEL	02/02	0215209	001	100	477		TRAVEL IN PRIVATE V	209.88	209.88	
02/18/15	5696	1594	TRAVEL	02/17	0215168	001	101	477		TRAVEL IN PRIVATE V	168.00	168.00	
04/07/15	6203	2145	MEALS, TRAVEL	04/03	0415314	001	100	476		MEALS AND LODGING	143.50		
						001	100	477		TRAVEL IN PRIVATE V	171.35	314.85	
06/23/15	7140	3127	TRAVEL, MEALS	06/23	0615801	001	100	477		TRAVEL IN PRIVATE V	603.75		
						001	100	476		MEALS AND LODGING	198.00	801.75	
BROOKS, RUSSELL				6	EXPENDITURE		2,276.03			BALANCE SHEET	.00	TOTAL	2,276.03

2381 BROWN, BILLY W.													
12/02/14	4871	725	ELECTION WORKER FEE	11/25	1114274	001	180	573		ELECTION WORKERS FE	274.00	274.00	
05/20/15	6683	2647	ELECTION WORKER FEE	05/12	0515125	001	180	573		ELECTION WORKERS FE	125.00	125.00	
06/10/15	7037	3024	ELECTION WORKER FEE	06/02	0615149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
08/18/15	7764	3799	ELECTION WORKER FEE	08/04	0815149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
09/08/15	7996	4053	ELECTION WORKER FEE	08/25	0915145	001	180	573		ELECTION WORKERS FE	145.00	145.00	
BROWN, BILLY W.				5	EXPENDITURE		842.00			BALANCE SHEET	.00	TOTAL	842.00

9640 BROWN, DORINDA R.													
03/03/15	6007	1927	JUROR FEE	02/24	0215460	001	161	575		JURORS AND WITNESS	46.00	46.00	
07/22/15	7475	3486	JUROR FEE	07/07	0715460	001	161	575		JURORS AND WITNESS	46.00	46.00	
BROWN, DORINDA R.				2	EXPENDITURE		92.00			BALANCE SHEET	.00	TOTAL	92.00

5333 BROWN, TONI B.													
12/02/14	4872	726	ELECTION WORKER FEE	11/25	1114314	001	180	573		ELECTION WORKERS FE	314.00	314.00	
05/20/15	6684	2648	ELECTION WORKER FEE	05/12	0515145	001	180	573		ELECTION WORKERS FE	145.00	145.00	
06/10/15	7038	3025	ELECTION WORKER FEE	06/02	0615169	001	180	573		ELECTION WORKERS FE	169.00	169.00	
08/18/15	7765	3800	ELECTION WORKER FEE	08/04	0815169	001	180	573		ELECTION WORKERS FE	169.00	169.00	
09/08/15	7997	4054	ELECTION WORKER FEE	08/25	0915145	001	180	573		ELECTION WORKERS FE	145.00	145.00	
BROWN, TONI B.				5	EXPENDITURE		942.00			BALANCE SHEET	.00	TOTAL	942.00

CHICKASAW 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
5703 BRUMBY, MARTHA A.												
12/02/14	4873	727	ELECTION WORKER FEE	11/25	1114274	001	180	573		ELECTION WORKERS FE	274.00	274.00
05/20/15	6685	2649	ELECTION WORKER FEE	05/12	0515125	001	180	573		ELECTION WORKERS FE	125.00	125.00
06/10/15	7039	3026	ELECTION WORKER FEE	06/02	0615149	001	180	573		ELECTION WORKERS FE	149.00	149.00
08/18/15	7766	3801	ELECTION WORKER FEE	08/04	0815149	001	180	573		ELECTION WORKERS FE	149.00	149.00
09/08/15	7998	4055	ELECTION WORKER FEE	08/25	0915125	001	180	573		ELECTION WORKERS FE	125.00	125.00
BRUMBY, MARTHA A.				5	EXPENDITURE		822.00			BALANCE SHEET	.00	TOTAL 822.00
8840 BUCHANAN, JASMIN MARIE												
03/18/15	6161	2081	JUROR FEES	03/12	0315800	001	161	575		JURORS AND WITNESS	80.00	80.00
09/23/15	8237	4294	JUROR FEE	09/02	0915400	001	161	575		JURORS AND WITNESS	40.00	40.00
BUCHANAN, JASMIN MARIE				2	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
9573 BUMP CASES, LLC												
10/07/14	4386	197	INMATE CLOTHING	09/18	12246	1699	401	221	692	CLOTHES/DRY GOODS -	558.00	558.00
12/16/14	5096	950	SIGN	11/12	12289	2112	001	151	639	SIGNS	60.00	60.00
01/06/15	5256	1131	SIGN	11/17	12290	2199	001	262	639	SIGNS	250.00	250.00
01/06/15	5374	1249	SIGN	12/16	12305	2288	304	540	639	SIGNS	960.00	960.00
BUMP CASES, LLC				4	EXPENDITURE		1,828.00			BALANCE SHEET	.00	TOTAL 1,828.00
227 BURDINE, WILLIAM												
05/05/15	6544	2508	JURY COMMISSIONER FEE	04/24	0415700	001	161	574		JURY COMMISSIONERS	70.00	70.00
BURDINE, WILLIAM				1	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL 70.00
228 BURNS, KENNETH M.												
10/07/14	4231	42	OFFICE ALLOWANCE	09/30	0124	001	160	530		RENTAL OF REAL PROP	450.00	450.00
11/04/14	4606	439	OFFICE ALLOWANCE	10/28	0125	001	160	530		RENTAL OF REAL PROP	450.00	450.00

CHICKASAW 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	
12/02/14	4957	811	OFFICE ALLOWANCE	11/26	0126	001	160	530		RENTAL OF REAL PROP	450.00	450.00	
01/06/15	5257	1132	OFFICE ALLOWANCE	12/29	0127	001	160	530		RENTAL OF REAL PROP	450.00	450.00	
02/03/15	5557	1455	OFFICE ALLOWANCE	01/28	0128	001	160	530		RENTAL OF REAL PROP	450.00	450.00	
03/03/15	5854	1774	OFFICE ALLOWANCE	02/26	0129	001	160	530		RENTAL OF REAL PROP	450.00	450.00	
04/07/15	6204	2146	OFFICE ALLOWANCE	03/31	0130	001	160	530		RENTAL OF REAL PROP	450.00	450.00	
05/05/15	6545	2509	OFFICE ALLOWANCE	04/30	131	001	160	530		RENTAL OF REAL PROP	450.00	450.00	
06/01/15	6909	2896	OFFICE ALLOWANCE	05/28	0132	001	160	530		RENTAL OF REAL PROP	450.00	450.00	
07/07/15	7322	3333	OFFICE ALLOWANCE	06/30	0133	001	160	530		RENTAL OF REAL PROP	450.00	450.00	
08/05/15	7625	3660	OFFICE ALLOWANCE	07/29	0134	001	160	530		RENTAL OF REAL PROP	450.00	450.00	
09/09/15	8081	4138	OFFICE ALLOWANCE	08/31	0135	001	160	530		RENTAL OF REAL PROP	450.00	450.00	
BURNS, KENNETH M.				12	EXPENDITURE			5,400.00		BALANCE SHEET	.00	TOTAL	5,400.00

7994 BUTCH'S AUTO ELECTRIC													
12/02/14	4958	812	REPAIRS	10/31	1114285	2031	001	200	542	VEHICLES R&M BY OUT	285.99	285.99	
03/18/15	6103	2023	REPAIRS	03/06	0315480	2735	150	300	541	ROAD MACHINERY/EQUI	48.00	48.00	
08/05/15	7626	3661	REPAIRS	07/24	0715300	3660	001	200	542	VEHICLES R&M BY OUT	30.00	30.00	
08/20/15	7918	3953	REPAIRS	07/31	0815480	3715	150	300	541	ROAD MACHINERY/EQUI	48.00	48.00	
BUTCH'S AUTO ELECTRIC				4	EXPENDITURE			411.99		BALANCE SHEET	.00	TOTAL	411.99

7178 C SPIRE WIRELESS													
10/07/14	4232	43	TELEPHONE	09/18	0914231		001	200	502	TELEPHONE SERVICE	231.35		
10/07/14	4232	43	TELEPHONE	09/18	0914332		001	100	502	TELEPHONE SERVICE	33.20	264.55	
10/07/14	4342	153	TELEPHONE	09/18	0914194		150	300	502	TELEPHONE SERVICE	194.84	194.84	
10/07/14	4387	198	TELEPHONE	09/18	0914253		401	221	502	TELEPHONE SERVICE	253.78	253.78	
11/04/14	4607	440	TELEPHONE	10/18	1014231		001	200	502	TELEPHONE SERVICE	231.35		
11/04/14	4607	440	TELEPHONE	10/18	1014332		001	100	502	TELEPHONE SERVICE	33.20	264.55	
11/04/14	4689	522	TELEPHONE	10/18	1014188		150	300	502	TELEPHONE SERVICE	188.79	188.79	
11/04/14	4729	562	TELEPHONE	10/18	1014266		401	221	502	TELEPHONE SERVICE	266.52	266.52	

CHICKASAW 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
12/16/14	5097	951	TELEPHONE	11/18	1214231	001	200	502	TELEPHONE	SERVICE	231.35	
12/16/14	5097	951	TELEPHONE	11/18	1214331	001	100	502	TELEPHONE	SERVICE	33.16	264.51
12/16/14	5177	1031	TELEPHONE	11/18	1214184	150	300	502	TELEPHONE	SERVICE	184.75	184.75
12/16/14	5218	1072	TELEPHONE	11/18	1214250	401	221	502	TELEPHONE	SERVICE	250.93	250.93
01/06/15	5258	1133	TELEPHONE	12/18	121423A	001	200	502	TELEPHONE	SERVICE	231.35	
01/06/15	5258	1133	TELEPHONE	12/18	121433A	001	100	502	TELEPHONE	SERVICE	33.16	264.51
01/06/15	5341	1216	TELEPHONE	12/18	121418A	150	300	502	TELEPHONE	SERVICE	184.75	184.75
01/06/15	5383	1258	TELEPHONE	12/18	121425A	401	221	502	TELEPHONE	SERVICE	250.93	250.93
02/03/15	5558	1456	TELEPHONE	01/18	0115231	001	200	502	TELEPHONE	SERVICE	231.53	
02/03/15	5558	1456	TELEPHONE	01/18	0115331	001	100	502	TELEPHONE	SERVICE	33.17	264.70
02/03/15	5623	1521	TELEPHONE	01/18	0115219	150	300	502	TELEPHONE	SERVICE	219.22	219.22
02/03/15	5659	1557	TELEPHONE	01/18	0115251	401	221	502	TELEPHONE	SERVICE	251.02	251.02
03/03/15	5855	1775	TELEPHONE	02/18	0315231	001	200	502	TELEPHONE	SERVICE	231.53	
03/03/15	5855	1775	TELEPHONE	02/18	0315331	001	100	502	TELEPHONE	SERVICE	33.16	264.69
03/03/15	5933	1853	TELEPHONE	02/18	0315201	150	300	502	TELEPHONE	SERVICE	201.49	201.49
03/03/15	5970	1890	TELEPHONE	02/18	0315251	401	221	502	TELEPHONE	SERVICE	251.02	251.02
04/07/15	6205	2147	TELEPHONE	03/18	031523A	001	200	502	TELEPHONE	SERVICE	231.53	
04/07/15	6205	2147	TELEPHONE	03/18	031533A	001	100	502	TELEPHONE	SERVICE	33.16	264.69
04/07/15	6290	2232	TELEPHONE	03/18	031520A	150	300	502	TELEPHONE	SERVICE	201.49	201.49
04/07/15	6330	2272	TELEPHONE	03/18	031525A	401	221	502	TELEPHONE	SERVICE	251.02	251.02
05/05/15	6546	2510	TELEPHONE	04/18	0415231	001	200	502	TELEPHONE	SERVICE	231.53	
05/05/15	6546	2510	TELEPHONE	04/18	0415331	001	100	502	TELEPHONE	SERVICE	33.16	264.69
05/05/15	6625	2589	TELEPHONE	04/18	0415203	150	300	502	TELEPHONE	SERVICE	203.51	203.51
05/05/15	6656	2620	TELEPHONE	04/18	0415252	401	221	502	TELEPHONE	SERVICE	252.45	252.45
06/01/15	6910	2897	TELEPHONE	05/18	0615231	001	200	502	TELEPHONE	SERVICE	231.72	
06/01/15	6910	2897	TELEPHONE	05/18	0615331	001	100	502	TELEPHONE	SERVICE	33.19	264.91
06/01/15	6971	2958	TELEPHONE	05/18	0615311	150	300	502	TELEPHONE	SERVICE	311.66	311.66
06/01/15	7005	2992	TELEPHONE	05/18	0615251	401	221	502	TELEPHONE	SERVICE	251.12	251.12
07/07/15	7323	3334	TELEPHONE	06/18	061523A	001	200	502	TELEPHONE	SERVICE	231.72	
07/07/15	7323	3334	TELEPHONE	06/18	061533A	001	100	502	TELEPHONE	SERVICE	33.19	264.91

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/07/15	7407	3418	TELEPHONE	06/18	0615203	150	300	502	TELEPHONE	SERVICE	203.68	203.68	
07/07/15	7441	3452	TELEPHONE	06/18	061525A	401	221	502	TELEPHONE	SERVICE	251.12	251.12	
08/05/15	7627	3662	TELEPHONE	07/18	0715232	001	200	502	TELEPHONE	SERVICE	232.58		
08/05/15	7627	3662	TELEPHONE	07/18	0715333	001	100	502	TELEPHONE	SERVICE	33.31	265.89	
08/05/15	7696	3731	TELEPHONE	07/18	0715204	150	300	502	TELEPHONE	SERVICE	204.37	204.37	
08/05/15	7725	3760	TELEPHONE	07/18	0715251	401	221	502	TELEPHONE	SERVICE	251.57	251.57	
09/09/15	8082	4139	TELEPHONE	08/18	0815232	001	200	502	TELEPHONE	SERVICE	232.58		
09/09/15	8082	4139	TELEPHONE	08/18	0815333	001	100	502	TELEPHONE	SERVICE	33.31	265.89	
09/09/15	8175	4232	TELEPHONE	08/18	0815204	150	300	502	TELEPHONE	SERVICE	204.37	204.37	
09/09/15	8205	4262	TELEPHONE	08/18	0815251	401	221	502	TELEPHONE	SERVICE	251.57	251.57	
C SPIRE WIRELESS				36	EXPENDITURE	8,714.46			BALANCE SHEET		.00	TOTAL	8,714.46

9472 C SPIRE WIRELESS													
10/22/14	4437	248	PHONE/WARRANTY/SUPPLIES	09/30	1014333	1666	001	200	919	OFFICE EQUIPMENT LE	199.99		
						1666	001	200	544	SERVICE/MAINTENANCE	99.00		
						1666	001	200	603	OFFICE SUPPLIES AND	34.99	333.98	
01/21/15	5480	1355	CELL PHONE, OFFICE SUPPLI	12/22	0115105	2314	150	300	919	OFFICE EQUIPMENT LE	49.99		
						2314	150	300	603	OFFICE SUPPLIES AND	55.98	105.97	
C SPIRE WIRELESS				2	EXPENDITURE	439.95			BALANCE SHEET		.00	TOTAL	439.95

7682 CABOT LODGE JACKSON NORTH													
12/16/14	5098	952	LODGING-HALL/WALTERS	12/10	1214436	001	100	476	MEALS AND LODGING		436.00		
12/16/14	5098	952	LODGING/J.R.KING	12/16	185264	001	100	476	MEALS AND LODGING		218.00	654.00	
01/06/15	5259	1134	LODGING/FUNDERBURK	01/05	185284	001	100	476	MEALS AND LODGING		218.00	218.00	
CABOT LODGE JACKSON NORTH				2	EXPENDITURE	872.00			BALANCE SHEET		.00	TOTAL	872.00

2711 CALHOUN COUNTY JUSTICE COURT C													
12/02/14	4959	813	CONSTABLE FEES	11/21	1114105	001	166	486	OTHER PERSONAL SERV		105.00	105.00	
CALHOUN COUNTY JUSTICE COURT CLERK				1	EXPENDITURE	105.00			BALANCE SHEET		.00	TOTAL	105.00

5724 CALHOUN COUNTY OIL CO., INC.													

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/07/14	4343	154	DIESEL	08/22	A94613	1482	150	300	672	DIESEL FUEL	3,214.46		
10/07/14	4343	154	DIESEL	09/15	A96335	1652	150	300	672	DIESEL FUEL	3,219.55	6,434.01	
11/04/14	4690	523	DIESEL	10/13	A98676	1884	150	300	672	DIESEL FUEL	3,106.04	3,106.04	
12/16/14	5178	1032	DIESEL	11/12	A01089	2106	150	300	672	DIESEL FUEL	2,944.31	2,944.31	
02/03/15	5624	1522	DIESEL	12/22	A03334	2315	150	300	672	DIESEL FUEL	2,478.73	2,478.73	
03/03/15	5934	1854	DIESEL	01/29	A05245	2516	150	300	672	DIESEL FUEL	2,013.92	2,013.92	
04/07/15	6291	2233	DIESEL	03/23	A07906	2833	150	300	672	DIESEL FUEL	2,219.63	2,219.63	
05/05/15	6626	2590	DIESEL	03/31	A08473	2899	150	300	672	DIESEL FUEL	2,212.55	2,212.55	
06/01/15	6972	2959	DIESEL	05/01	A10584	3106	150	300	672	DIESEL FUEL	2,186.10	2,186.10	
07/07/15	7408	3419	DIESEL	06/02	A12881	3322	150	300	672	DIESEL FUEL	2,222.10		
07/07/15	7408	3419	DIESEL	06/24	A14760	3477	150	300	672	DIESEL FUEL	2,261.60	4,483.70	
08/05/15	7697	3732	DIESEL	07/16	A16394	3611	150	300	672	DIESEL FUEL	2,176.10	2,176.10	
08/20/15	7919	3954	DIESEL	08/04	A17741	3735	150	300	672	DIESEL FUEL	1,998.88	1,998.88	
09/23/15	8316	4373	DIESEL	08/25	A19248	3850	150	300	672	DIESEL FUEL	1,880.93	1,880.93	
CALHOUN COUNTY OIL CO., INC.				12	EXPENDITURE		34,134.90			BALANCE SHEET	.00	TOTAL	34,134.90

5351 CALVERT SPRADLING ENGINEERS, I													
04/22/15	6474	2416	ENGINEERING FEE	04/13	PREL-02		160	300	555	ENGINEERING FEES	16,830.00	16,830.00	
CALVERT SPRADLING ENGINEERS, INC.				1	EXPENDITURE		16,830.00			BALANCE SHEET	.00	TOTAL	16,830.00

4140 CALVIN'S AUTO SALES, INC.													
10/07/14	4344	155	PART	09/12	24894	1641	150	300	681	REPAIR AND REPLACEM	200.00	200.00	
10/22/14	4514	325	GLASS	10/08	25145	1858	150	300	681	REPAIR AND REPLACEM	60.00	60.00	
12/02/14	5022	876	PART	11/07	25447	2084	150	300	681	REPAIR AND REPLACEM	10.00	10.00	
02/03/15	5625	1523	PART	01/13	25096	2422	150	300	681	REPAIR AND REPLACEM	20.00	20.00	
CALVIN'S AUTO SALES, INC.				4	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL	290.00

9211 CARNATHAN & MCAULEY													

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/04/14	4712	545	ATTORNEY FEE/CR149	10/29	1114148	160	300	550		LEGAL FEES	1,480.00	1,480.00
11/19/14	4768	601	ATTORNEY FEE/FLEMING STRE	11/07	1114300	001	100	550		LEGAL FEES	300.00	300.00
01/28/15	5539	1414	ATTORNEY FEES	12/15	0115250	305	670	550		LEGAL FEES	2,500.00	2,500.00
07/22/15	7589	3600	ATTORNEY FEE	07/15	0715500	401	221	550		LEGAL FEES	5,000.00	5,000.00
CARNATHAN & MCAULEY				4	EXPENDITURE	9,280.00				BALANCE SHEET	.00	TOTAL 9,280.00

6407 CENTER FOR GOVERNMENTAL TRAINI												
04/07/15	6206	2148	REGISTRATION/ARD&NANCE	03/26	0315110	2861	001	105	480	OTHER TRAVEL COSTS	1,100.00	1,100.00
06/23/15	7141	3128	REGISTRATION/NANCE	06/15	141	3404	001	105	480	OTHER TRAVEL COSTS	550.00	550.00
07/07/15	7324	3335	REGISTRATION/ARD	07/06	0715500	3503	001	105	480	OTHER TRAVEL COSTS	50.00	50.00
08/05/15	7670	3705	REGISTRATION	07/31	0715600	3692	096	153	480	OTHER TRAVEL COSTS	60.00	
08/05/15	7670	3705	REGISTRATION	07/31	0715900	3652	096	153	480	OTHER TRAVEL COSTS	90.00	150.00
CENTER FOR GOVERNMENTAL TRAINING & TECH				4	EXPENDITURE	1,850.00				BALANCE SHEET	.00	TOTAL 1,850.00

9622 CENTURY CONSTRUCTION & REALTY,												
11/04/14	4722	555	ROOF REPAIRS	10/30	APP-1	2029	304	540	909	OTHER IMPROVEMENTS	44,082.38	44,082.38
12/02/14	5048	902	ROOF REPAIRS	11/19	APP-2	2029	304	540	909	OTHER IMPROVEMENTS	24,650.12	24,650.12
07/22/15	7580	3591	ROOF REPAIRS	11/25	APP-3	2029	304	540	909	OTHER IMPROVEMENTS	3,617.50	
07/22/15	7580	3591	ROOF REPAIRS	03/27	APP-4	2029	304	540	909	OTHER IMPROVEMENTS	10,697.62	14,315.12
CENTURY CONSTRUCTION & REALTY, INC.				3	EXPENDITURE	83,047.62				BALANCE SHEET	.00	TOTAL 83,047.62

2965 CHANDLER, CORDIE LEE												
03/03/15	6008	1928	JUROR FEE	02/24	0215440		001	161	575	JURORS AND WITNESS	44.00	44.00
07/22/15	7476	3487	JUROR FEE	07/07	0715440		001	161	575	JURORS AND WITNESS	44.00	44.00
CHANDLER, CORDIE LEE				2	EXPENDITURE	88.00				BALANCE SHEET	.00	TOTAL 88.00

5390 CHANDLER, JERDEAN												
03/18/15	6162	2082	JUROR FEES	03/12	0315800		001	161	575	JURORS AND WITNESS	80.00	80.00
09/23/15	8238	4295	JUROR FEE	09/02	0915400		001	161	575	JURORS AND WITNESS	40.00	40.00
CHANDLER, JERDEAN				2	EXPENDITURE	120.00				BALANCE SHEET	.00	TOTAL 120.00

CHICKASAW 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
8827 CHAPMAN, STACEY C.												
12/02/14	4874	728	ELECTION WORKER FEE	11/25	1114314	001	180	573		ELECTION WORKERS FE	314.00	314.00
CHAPMAN, STACEY C.				1	EXPENDITURE		314.00			BALANCE SHEET	.00	TOTAL 314.00
9535 CHENEY, GEORGE												
03/03/15	6009	1929	JUROR FEE	02/24	0215440	001	161	575		JURORS AND WITNESS	44.00	44.00
07/22/15	7477	3488	JUROR FEE	07/07	0715440	001	161	575		JURORS AND WITNESS	44.00	44.00
CHENEY, GEORGE				2	EXPENDITURE		88.00			BALANCE SHEET	.00	TOTAL 88.00
7318 CHICKASAW COUNTY AGRI-CENTER												
10/22/14	4438	249	ADVERTISING COUNTY RESOUR	10/01	1014300	001	675	522		ADVERTISING COUNTY	3,000.00	3,000.00
05/20/15	6760	2724	ADVERTISING COUNTY RESOUR	05/04	2	001	675	522		ADVERTISING COUNTY	300.00	300.00
CHICKASAW COUNTY AGRI-CENTER				2	EXPENDITURE		3,300.00			BALANCE SHEET	.00	TOTAL 3,300.00
317 CHICKASAW COUNTY EXTENSION SER												
10/07/14	4233	44	PETTY CASH	10/01	0914500	001	000	016		EXTENSION SERVICE P	500.00	500.00
10/22/14	4439	250	MASTER GARDENER SUPPLIES	10/16	1075	001	631	615		OTHER PROFESSIONAL	93.52	93.52
11/19/14	4769	602	4-H SUPPLIES	11/12	1076	001	631	695		OTHER CONSUMABLE SU	190.77	190.77
01/06/15	5260	1135	4-H SUPPLIES	12/18	1077	001	631	695		OTHER CONSUMABLE SU	140.60	140.60
02/18/15	5697	1595	4-H SUPPLIES	02/03	1078	001	631	695		OTHER CONSUMABLE SU	313.20	313.20
04/07/15	6207	2149	4-H & MASTER GARDENER SUP	04/01	1079	001	631	695		OTHER CONSUMABLE SU	59.06	301.28
						001	631	615		OTHER PROFESSIONAL	242.22	
05/05/15	6547	2511	4-H SUPPLIES	04/17	1080	001	631	695		OTHER CONSUMABLE SU	421.01	421.01
05/20/15	6761	2725	4-H SUPPLIES	05/05	1081	001	631	695		OTHER CONSUMABLE SU	114.94	234.94
05/20/15	6761	2725	REGISTRATION/ABRAMS	05/14	1082	001	631	480		OTHER TRAVEL COSTS	120.00	
06/23/15	7142	3129	4-H SUPPLIES	06/02	1083	001	631	695		OTHER CONSUMABLE SU	166.67	166.67
08/20/15	7851	3886	4-H SUPPLIES	08/04	1084	001	631	695		OTHER CONSUMABLE SU	273.85	273.85
09/09/15	8083	4140	4-H SUPPLIES	08/24	1085	001	631	695		OTHER CONSUMABLE SU	230.61	230.61

CHICKASAW 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
09/23/15	8258	4315	4-H SUPPLIES	09/18	1086	001	631	695	OTHER	CONSUMABLE SU	144.41	144.41
CHICKASAW COUNTY EXTENSION SERVICE				12	EXPENDITURE	3,010.86		BALANCE SHEET		.00	TOTAL	3,010.86
294 CHICKASAW COUNTY HEALTH DEPART												
10/07/14	4234	45	APPROPRIATIONS	09/30	0190	001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17
11/04/14	4608	441	APPROPRIATIONS	10/28	0191	001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17
12/02/14	4960	814	APPROPRIATIONS	11/26	0192	001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17
01/06/15	5261	1136	APPROPRIATIONS	12/29	0193	001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17
02/03/15	5559	1457	APPROPRIATIONS	01/28	0194	001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17
03/03/15	5856	1776	APPROPRIATIONS	02/26	0195	001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17
04/07/15	6208	2150	APPROPRIATIONS	03/31	0196	001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17
05/05/15	6548	2512	APPROPRIATIONS	04/30	197	001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17
06/01/15	6911	2898	APPROPRIATIONS	05/28	0198	001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17
07/07/15	7325	3336	APPROPRIATIONS	06/30	0199	001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17
08/05/15	7628	3663	APPROPRIATIONS	07/29	0200	001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17
09/09/15	8084	4141	APPROPRIATIONS	08/31	0201	001	400	701	GRANTS	OTHER GOVT A	6,269.17	6,269.17
CHICKASAW COUNTY HEALTH DEPARTMENT				12	EXPENDITURE	75,230.04		BALANCE SHEET		.00	TOTAL	75,230.04
2444 CHICKASAW COUNTY JUSTICE COURT												
10/07/14	4235	46	PETTY CASH	10/01	0914120	001	000	017	JUSTICE	COURT PETTY	120.00	120.00
CHICKASAW COUNTY JUSTICE COURT CLERK				1	EXPENDITURE	120.00		BALANCE SHEET		.00	TOTAL	120.00
9662 CHICKASAW COUNTY MASTER GARDEN												
04/07/15	6331	2273	TRAINING FEE	03/26	0315120	2866	401	221	556	OTHER PROFESSIONAL	120.00	120.00
CHICKASAW COUNTY MASTER GARDENERS				1	EXPENDITURE	120.00		BALANCE SHEET		.00	TOTAL	120.00
3716 CHICKASAW COUNTY SCHOOL DISTRI												
04/07/15	6365	2307	MONTHLY FORESTRY RESERVE	04/06	0415221	680	000	149	DUE TO GOVERNMENTAL		22.19	22.19

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/24/15	6521	2463	ADD MOTOR VEHICLE PRIVILE	04/23 0415351		680	000	149		DUE TO GOVERNMENTAL	351.70	351.70	
05/20/15	6888	2852	ADD MTR VEH PRIV TAX	05/19 0515389		680	000	149		DUE TO GOVERNMENTAL	389.74	389.74	
06/01/15	7027	3014	MONTHLY FORESTRY RESERVE	05/26 0515359		680	000	149		DUE TO GOVERNMENTAL	35.91	35.91	
06/23/15	7300	3287	MONTHLY FORESTRY RESERVE	06/17 0615112		680	000	149		DUE TO GOVERNMENTAL	11.21		
06/23/15	7300	3287	ADD MTR VEH PRIV TAX	06/17 0615173		680	000	149		DUE TO GOVERNMENTAL	173.37	184.58	
07/07/15	7467	3478	FEDERAL FORESTRY FY14	07/06 0715221		680	000	149		DUE TO GOVERNMENTAL	22,104.73	22,104.73	
07/22/15	7603	3614	ADD MTR VEH PRIV TAX	07/21 0715236		680	000	149		DUE TO GOVERNMENTAL	236.36	236.36	
08/20/15	7972	4007	ADD MTR VEH PRIV TAX	08/18 0815209		680	000	149		DUE TO GOVERNMENTAL	209.31	209.31	
09/23/15	8348	4405	HOMESTEAD REIMBURSEMENT	09/03 0915195		680	000	149		DUE TO GOVERNMENTAL	19,575.76		
09/23/15	8348	4405	ADD MTR VEH PRIV TAX	09/17 0915245		680	000	149		DUE TO GOVERNMENTAL	245.58	19,821.34	
CHICKASAW COUNTY SCHOOL DISTRICT				9	EXPENDITURE	43,355.86				BALANCE SHEET	.00	TOTAL	43,355.86

307 CHICKASAW COUNTY SHERIFF'S DEP													
03/03/15	5857	1777	TAGS/POSTAGE/BUY MONEY	02/27 0215576		001	200	581		OTHER CONTRACTUAL S	5,759.50		
						001	200	501		POSTAGE AND BOX REN	9.89	5,769.39	
06/23/15	7143	3130	BUY MONEY, TAGS	06/22 0615528		001	200	581		OTHER CONTRACTUAL S	5,135.00		
						001	200	682		OTHER MACHINERY REP	147.50	5,282.50	
CHICKASAW COUNTY SHERIFF'S DEPT				2	EXPENDITURE	11,051.89				BALANCE SHEET	.00	TOTAL	11,051.89

291 CHICKASAW COUNTY SOIL AND WATE													
03/03/15	5858	1778	GRANT	02/25 0215291		001	630	701		GRANTS OTHER GOVT A	29,185.00	29,185.00	
09/09/15	8085	4142	BEAVER CONTROL PROGRAM	08/24 0815100		001	100	556		OTHER PROFESSIONAL	1,000.00	1,000.00	
CHICKASAW COUNTY SOIL AND WATER				2	EXPENDITURE	30,185.00				BALANCE SHEET	.00	TOTAL	30,185.00

320 CHICKASAW COUNTY TAX COLLECTOR													
10/22/14	4440	251	POSTAGE REFUND	09/30 1014340		001	105	501		POSTAGE AND BOX REN	340.93	340.93	
10/22/14	4555	366	TAG	09/29 1014120		401	221	682		OTHER MACHINERY REP	12.00	12.00	
11/19/14	4770	603	POSTAGE REFUND	11/12 1114434		001	105	501		POSTAGE AND BOX REN	434.18	434.18	
01/21/15	5417	1292	POSTAGE REFUND	01/09 0115139		001	105	501		POSTAGE AND BOX REN	1,395.30	1,395.30	

CHICKASAW 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	
03/18/15	6035	1955	POSTAGE REFUND	02/27	0315214	001	105	501		POSTAGE AND BOX REN	2,147.89	2,147.89	
04/07/15	6209	2151	POSTAGE REFUND	04/01	0415106	001	105	501		POSTAGE AND BOX REN	1,064.74	1,064.74	
05/05/15	6549	2513	POSTAGE REFUND	05/04	0515565	001	105	501		POSTAGE AND BOX REN	565.31	565.31	
06/01/15	6912	2899	POSTAGE REFUND	05/21	0515181	001	105	501		POSTAGE AND BOX REN	1,816.60		
06/01/15	6912	2899	POSTAGE REFUND	05/27	0615824	001	105	501		POSTAGE AND BOX REN	824.23		
06/01/15	6912	2899	POSTAGE REFUND	05/29	0615370	001	105	501		POSTAGE AND BOX REN	370.81	3,011.64	
06/23/15	7216	3203	TAG & TITLE	03/02	0615220	150	300	682		OTHER MACHINERY REP	22.00	22.00	
07/22/15	7531	3542	POSTAGE REFUND	07/09	0715785	096	153	501		POSTAGE AND BOX REN	785.80	785.80	
08/05/15	7629	3664	POSTAGE REFUND	07/31	0715353	001	105	501		POSTAGE AND BOX REN	353.37	353.37	
CHICKASAW COUNTY TAX COLLECTOR				11	EXPENDITURE			10,133.16		BALANCE SHEET	.00	TOTAL	10,133.16

9619 CHICKASAW DENTAL GROUP LLC													
10/22/14	4441	252	MEDICAL/M.ASHBY	10/08	10814MA	001	200	552		MEDICAL FEES	44.28	44.28	
10/22/14	4556	367	MEDICAL/D.L.SPANN	07/21	72114DS	401	221	552		MEDICAL FEES	118.49		
10/22/14	4556	367	MEDICAL/J.MCCASTER	07/21	72114JM	401	221	552		MEDICAL FEES	174.88		
10/22/14	4556	367	MEDICAL/C.C.WILLIAMS	08/14	81414CW	401	221	552		MEDICAL FEES	44.28		
10/22/14	4556	367	MEDICAL/R.L.GRAY	08/14	81414RG	401	221	552		MEDICAL FEES	44.28		
10/22/14	4556	367	MEDICAL/C.C.WILLIAMS	08/18	81814CW	401	221	552		MEDICAL FEES	60.54		
10/22/14	4556	367	MEDICAL/R.L.GRAY	08/18	81814RG	401	221	552		MEDICAL FEES	60.54	503.01	
12/16/14	5099	953	MEDICAL/M.ASHBY	11/13	12142MA	001	200	552		MEDICAL FEES	242.00	242.00	
01/21/15	5508	1383	MEDICAL/MCCORD	10/20	102014M	401	221	552		MEDICAL FEES	46.61		
01/21/15	5508	1383	MEDICAL/MCCORD	10/28	102814M	401	221	552		MEDICAL FEES	63.72	110.33	
04/22/15	6489	2431	MEDICAL/K.DOWNS	01/15	11515KD	401	221	552		MEDICAL FEES	96.21		
04/22/15	6489	2431	MEDICAL/C.C.WILLIAMS	03/23	32315CW	401	221	552		MEDICAL FEES	329.81		
04/22/15	6489	2431	MEDICAL/J.HUFFMAN	03/23	32315JH	401	221	552		MEDICAL FEES	138.65		
04/22/15	6489	2431	MEDICAL/J.E.TAYLOR	03/23	32315JT	401	221	552		MEDICAL FEES	110.33	675.00	
07/07/15	7326	3337	MEDICAL/J.MCCANEY	06/15	06151JM	001	200	552		MEDICAL FEES	110.92	110.92	
CHICKASAW DENTAL GROUP LLC				6	EXPENDITURE			1,685.54		BALANCE SHEET	.00	TOTAL	1,685.54

1911 CHICKASAW DEVELOPMENT FOUNDATI													
10/07/14	4236	47	ADVERTISING COUNTY RESOUR	09/16	0914200	001	675	522		ADVERTISING COUNTY	2,000.00	2,000.00	
10/07/14	4426	237	TAX LEVY PROCEEDS	09/15	0914123	656	000	148		CRIMESTOPPERS	1,233.64	1,233.64	

CHICKASAW 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
10/22/14	4442	253	ADVERTISING COUNTY RESOUR	10/06 1014150		001	675	522		ADVERTISING COUNTY	1,500.00	1,500.00
11/04/14	4760	593	TAX LEVY PROCEEDS	10/20 1014348		656	000	148		CRIMESTOPPERS	348.88	348.88
12/02/14	5084	938	TAX LEVY PROCEEDS	11/24 1114435		656	000	148		CRIMESTOPPERS	435.81	435.81
01/06/15	5407	1282	TAX LEVY PROCEEDS	12/19 1214483		656	000	148		CRIMESTOPPERS	483.24	483.24
02/03/15	5687	1585	TAX LEVY PROCEEDS	01/20 0115570		656	000	148		CRIMESTOPPERS	5,702.05	5,702.05
03/03/15	5997	1917	TAX LEVY PROCEEDS	02/26 0215125		656	000	148		CRIMESTOPPERS	12,511.45	12,511.45
04/07/15	6361	2303	TAX LEVY PROCEEDS	03/18 0315258		656	000	148		CRIMESTOPPERS	2,589.79	2,589.79
05/05/15	6550	2514	ADVERTISING COUNTY RESOUR	04/06 0415100		001	675	522		ADVERTISING COUNTY	1,000.00	1,000.00
05/05/15	6673	2637	TAX LEVY PROCEEDS	04/20 0415132		656	000	148		CRIMESTOPPERS	1,327.86	1,327.86
05/20/15	6762	2726	REGISTRATION/SUPERVISORS	04/16 0515100		001	100	480		OTHER TRAVEL COSTS	100.00	100.00
06/01/15	7025	3012	TAX LEVY PROCEEDS	05/20 0515978		656	000	148		CRIMESTOPPERS	978.61	978.61
07/07/15	7465	3476	TAX LEVY PROCEEDS	06/15 0615809		656	000	148		CRIMESTOPPERS	809.08	809.08
08/05/15	7749	3784	TAX LEVY PROCEEDS	07/23 0715896		656	000	148		CRIMESTOPPERS	896.22	896.22
09/09/15	8231	4288	TAX LEVY PROCEEDS	08/20 0815121		656	000	148		CRIMESTOPPERS	1,215.46	1,215.46
CHICKASAW DEVELOPMENT FOUNDATION				16	EXPENDITURE	33,132.09				BALANCE SHEET	.00	TOTAL 33,132.09

311 CHICKASAW EQUIPMENT CO.												
10/07/14	4345	156	PARTS	09/03 CT06455	1569	150	300	681		REPAIR AND REPLACEM	2,175.05	
10/07/14	4345	156	PARTS	09/19 CT06801	1713	150	300	681		REPAIR AND REPLACEM	245.00	
10/07/14	4345	156	PARTS	09/19 CT06805	1713	150	300	681		REPAIR AND REPLACEM	160.33	2,580.38
10/22/14	4515	326	OIL	09/22 CT06818	1719	150	300	674		LUBRICATING OILS AN	79.66	
10/22/14	4515	326	PARTS & FLUID	09/25 CT06892	1744	150	300	681		REPAIR AND REPLACEM	48.76	
					1744	150	300	674		LUBRICATING OILS AN	100.08	
10/22/14	4515	326	PARTS	09/26 CT06910	1755	150	300	681		REPAIR AND REPLACEM	65.92	
10/22/14	4515	326	PARTS	09/26 CT06911	1755	150	300	681		REPAIR AND REPLACEM	41.32	
10/22/14	4515	326	OIL	09/26 CX43558	1755	150	300	674		LUBRICATING OILS AN	34.67	
10/22/14	4515	326	FLUID	09/30 CT06979	1784	150	300	675		ANTIFREEZE/STARTER	92.85	
10/22/14	4515	326	PARTS	10/01 CT07004	1809	150	300	681		REPAIR AND REPLACEM	20.94	
10/22/14	4515	326	PARTS	10/07 CT07100	1856	150	300	681		REPAIR AND REPLACEM	12.46	
10/22/14	4515	326	PARTS	10/08 CT07005	1865	150	300	681		REPAIR AND REPLACEM	147.83	
10/22/14	4515	326	PARTS	10/10 CT07143	1879	150	300	681		REPAIR AND REPLACEM	53.60	698.09
11/04/14	4691	524	PART	10/13 CT07161	1893	150	300	681		REPAIR AND REPLACEM	410.00	
11/04/14	4691	524	PARTS	10/14 CT07173	1898	150	300	681		REPAIR AND REPLACEM	13.00	

CHICKASAW 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
11/04/14	4691	524	PARTS	10/15	CT07185	1905	150	300	681	REPAIR AND REPLACEM	92.92	
11/04/14	4691	524	OIL	10/16	CT07219	1923	150	300	674	LUBRICATING OILS AN	92.85	
11/04/14	4691	524	OIL	10/17	CT07223	1929	150	300	674	LUBRICATING OILS AN	50.04	
11/04/14	4691	524	FLUID, PARTS	10/21	CT06840	1942	150	300	675	ANTIFREEZE/STARTER	37.06	
						1942	150	300	681	REPAIR AND REPLACEM	127.44	
11/04/14	4691	524	PARTS	10/24	CT07316	1985	150	300	681	REPAIR AND REPLACEM	263.36	1,086.67
12/02/14	5023	877	PARTS	10/28	CT07313	2001	150	300	681	REPAIR AND REPLACEM	175.71	
12/02/14	5023	877	PARTS	10/28	CT07321	2001	150	300	681	REPAIR AND REPLACEM	232.00	
12/02/14	5023	877	PART	11/05	CT07423	2062	150	300	681	REPAIR AND REPLACEM	375.10	
12/02/14	5023	877	OIL	11/07	CT07463	2083	150	300	674	LUBRICATING OILS AN	79.66	862.47
12/16/14	5179	1033	PARTS	11/20	CT07555	2158	150	300	681	REPAIR AND REPLACEM	45.65	
12/16/14	5179	1033	PART	11/25	CT07576	2185	150	300	681	REPAIR AND REPLACEM	98.00	143.65
01/06/15	5342	1217	PART	12/01	CT07598	2203	150	300	681	REPAIR AND REPLACEM	4.79	
01/06/15	5342	1217	PART	12/12	CT07685	2270	150	300	681	REPAIR AND REPLACEM	28.66	33.45
02/18/15	5781	1679	PARTS	01/26	CT07862	2482	150	300	681	REPAIR AND REPLACEM	2,345.36	
02/18/15	5781	1679	PARTS	01/28	CT07918	2503	150	300	681	REPAIR AND REPLACEM	216.47	2,561.83
03/03/15	5935	1855	PART	02/12	CT08000	2606	150	300	681	REPAIR AND REPLACEM	46.48	
03/03/15	5935	1855	PART	02/19	CT08042	2642	150	300	681	REPAIR AND REPLACEM	44.61	
03/03/15	5935	1855	OIL	02/23	CT08069	2657	150	300	674	LUBRICATING OILS AN	79.66	170.75
04/22/15	6442	2384	PARTS	03/31	CT08335	2898	150	300	681	REPAIR AND REPLACEM	41.54	
04/22/15	6442	2384	PARTS	04/06	CT08381	2926	150	300	681	REPAIR AND REPLACEM	138.05	179.59
04/22/15	6490	2432	PART	04/10	CT08426	2956	401	221	681	REPAIR AND REPLACEM	10.12	10.12
05/05/15	6627	2591	PARTS	04/14	CT08364	2971	150	300	681	REPAIR AND REPLACEM	129.37	
05/05/15	6627	2591	PARTS	04/14	CT08487	2971	150	300	681	REPAIR AND REPLACEM	43.43	
05/05/15	6627	2591	PARTS	04/27	CT08653	3065	150	300	681	REPAIR AND REPLACEM	293.99	466.79
05/20/15	6825	2789	PARTS	04/30	CT08673	3095	150	300	681	REPAIR AND REPLACEM	107.92	
05/20/15	6825	2789	PARTS, OIL	04/30	CT08706	3095	150	300	681	REPAIR AND REPLACEM	67.83	
						3095	150	300	674	LUBRICATING OILS AN	110.18	
05/20/15	6825	2789	PARTS	05/06	CT08797	3132	150	300	681	REPAIR AND REPLACEM	42.58	
05/20/15	6825	2789	PART	05/07	CT08822	3144	150	300	681	REPAIR AND REPLACEM	10.84	
05/20/15	6825	2789	PART	05/08	CT08864	3154	150	300	681	REPAIR AND REPLACEM	161.10	
05/20/15	6825	2789	OIL, PART	05/08	CX46257	3154	150	300	674	LUBRICATING OILS AN	108.22	
						3154	150	300	681	REPAIR AND REPLACEM	7.54	
05/20/15	6825	2789	PART	05/12	CT08894	3169	150	300	681	REPAIR AND REPLACEM	55.00	671.21
06/01/15	6973	2960	PART	05/11	CT08880	3165	150	300	681	REPAIR AND REPLACEM	48.54	
06/01/15	6973	2960	PART	05/13	CT08915	3187	150	300	681	REPAIR AND REPLACEM	55.00	
06/01/15	6973	2960	PART	05/18	CT09004	3203	150	300	681	REPAIR AND REPLACEM	784.30	
06/01/15	6973	2960	OIL	05/20	CT09036	3224	150	300	674	LUBRICATING OILS AN	76.75	964.59
06/23/15	7217	3204	OIL	05/27	CT09136	3272	150	300	674	LUBRICATING OILS AN	153.50	
06/23/15	7217	3204	PART	05/29	CT09166	3282	150	300	681	REPAIR AND REPLACEM	116.30	

CHICKASAW 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
06/23/15	7217	3204	OIL	05/29	CX46701	3282	150	300	674	LUBRICATING OILS AN	48.40	
06/23/15	7217	3204	PART	06/05	CT09247	3344	150	300	681	REPAIR AND REPLACEM	757.90	1,076.10
07/07/15	7409	3420	PART	06/16	CT09478	3425	150	300	681	REPAIR AND REPLACEM	328.90	
07/07/15	7409	3420	PART	06/17	CT09493	3427	150	300	681	REPAIR AND REPLACEM	8.01	
07/07/15	7409	3420	PARTS	06/18	CT09518	3439	150	300	681	REPAIR AND REPLACEM	271.54	
07/07/15	7409	3420	PARTS, OIL	06/22	CX47163	3459	150	300	681	REPAIR AND REPLACEM	53.54	
						3459	150	300	674	LUBRICATING OILS AN	216.44	
07/07/15	7409	3420	OIL	06/23	CT09631	3474	150	300	674	LUBRICATING OILS AN	40.76	
07/07/15	7409	3420	PARTS	06/24	CT09546	3478	150	300	681	REPAIR AND REPLACEM	454.50	
07/07/15	7409	3420	PARTS	06/26	CT09663	3497	150	300	681	REPAIR AND REPLACEM	163.55	
07/07/15	7409	3420	PARTS	07/01	CT09803	3524	150	300	681	REPAIR AND REPLACEM	145.48	1,682.72
07/22/15	7550	3561	PARTS	07/02	CT09850	3533	150	300	681	REPAIR AND REPLACEM	53.40	
07/22/15	7550	3561	PART	07/06	CT09872	3536	150	300	681	REPAIR AND REPLACEM	22.55	75.95
08/05/15	7698	3733	PARTS	07/14	CT10059	3592	150	300	681	REPAIR AND REPLACEM	38.53	
08/05/15	7698	3733	PART	07/15	CT10076	3599	150	300	681	REPAIR AND REPLACEM	69.03	
08/05/15	7698	3733	OIL	07/15	CT10081	3599	150	300	674	LUBRICATING OILS AN	20.38	
08/05/15	7698	3733	PARTS	07/16	CT10119	3609	150	300	681	REPAIR AND REPLACEM	91.03	
08/05/15	7698	3733	PART	07/17	CT10167	3620	150	300	681	REPAIR AND REPLACEM	7.10	
08/05/15	7698	3733	OIL	07/17	CT10174	3620	150	300	674	LUBRICATING OILS AN	82.61	
08/05/15	7698	3733	PARTS	07/22	CT10246	3625	150	300	681	REPAIR AND REPLACEM	45.74	
08/05/15	7698	3733	TIRE, PARTS	07/23	CT10265	3647	150	300	680	TIRES AND TUBES	149.38	
						3647	150	300	681	REPAIR AND REPLACEM	5.86	509.66
08/20/15	7920	3955	PARTS	08/05	CT10433	3741	150	300	681	REPAIR AND REPLACEM	236.53	
08/20/15	7920	3955	PARTS	08/05	CT10548	3741	150	300	681	REPAIR AND REPLACEM	2.74	239.27
09/09/15	8176	4233	PARTS	08/13	CT10733	3791	150	300	681	REPAIR AND REPLACEM	29.74	
09/09/15	8176	4233	PART	08/14	CT10723	3803	150	300	681	REPAIR AND REPLACEM	484.00	
09/09/15	8176	4233	PARTS	08/18	CT10809	3810	150	300	681	REPAIR AND REPLACEM	156.58	
09/09/15	8176	4233	OIL	08/24	CT10897	3845	150	300	674	LUBRICATING OILS AN	82.61	752.93
CHICKASAW EQUIPMENT CO.				19	EXPENDITURE	14,766.22	BALANCE SHEET			.00	TOTAL	14,766.22

324 CHICKASAW FARM SERVICES, INC.												
11/04/14	4730	563	PEST CONTROL SUPPLIES	10/21	655087	1948	401	221	695	OTHER CONSUMABLE SU	110.00	110.00
01/06/15	5366	1241	WIRE PANEL	12/02	659202	2208	160	300	695	OTHER CONSUMABLE SU	21.00	21.00
01/21/15	5496	1371	BRIDGE PARTS	12/29	661752	2339	160	300	695	OTHER CONSUMABLE SU	21.00	21.00
02/03/15	5654	1552	BUILDING SUPPLIES	01/23	664571	2475	304	540	641	BUILDING REPAIRS AN	572.00	572.00
02/18/15	5782	1680	FENCING	02/09	666020	2574	150	300	640	FENCING	168.00	168.00
03/03/15	5936	1856	SALT	02/18	667030	2632	150	300	695	OTHER CONSUMABLE SU	210.00	210.00

CHICKASAW 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	
03/03/15	5957	1877	SALT	02/17	667172	2623	160	300	695	OTHER CONSUMABLE SU	210.00		
03/03/15	5957	1877	SALT	02/20	667190	2648	160	300	695	OTHER CONSUMABLE SU	514.50		
03/03/15	5957	1877	SALT	02/25	667724	2677	160	300	695	OTHER CONSUMABLE SU	514.50	1,239.00	
03/18/15	6104	2024	FENCING	02/11	666247	2588	150	300	639	SIGNS	105.00		
03/18/15	6104	2024	FENCING	03/11	668999	2588	150	300	639	SIGNS	168.00		
03/18/15	6104	2024	FENCING	03/11	669000	2757	150	300	640	FENCING	2,010.00	2,283.00	
03/18/15	6128	2048	BRIDGE SUPPLIES	03/10	668890	2750	160	300	695	OTHER CONSUMABLE SU	7.50	7.50	
04/07/15	6292	2234	FENCING	03/25	669744	2850	150	300	640	FENCING	230.00	230.00	
04/22/15	6443	2385	FENCING	04/06	671743	2925	150	300	640	FENCING	198.00		
04/22/15	6443	2385	FENCING	04/14	672669	2970	150	300	640	FENCING	429.00	627.00	
05/20/15	6826	2790	FENCING	03/31	670945	2900	150	300	640	FENCING	7.50		
05/20/15	6826	2790	FENCING	05/05	678365	3125	150	300	640	FENCING	21.00	28.50	
06/23/15	7218	3205	FENCING	06/02	681821	3308	150	300	640	FENCING	612.00	612.00	
07/07/15	7410	3421	FENCING	06/09	060915	3489	150	300	640	FENCING	9.00	9.00	
07/22/15	7491	3502	PEST CONTROL SUPPLIES	06/17	683499	3429	001	450	695	OTHER CONSUMABLE SU	5.89	5.89	
07/22/15	7575	3586	PART	07/08	685490	3555	160	300	681	REPAIR AND REPLACEM	42.00	42.00	
CHICKASAW FARM SERVICES, INC.				16	EXPENDITURE	6,185.89				BALANCE SHEET	.00	TOTAL	6,185.89

325 CHICKASAW TIRE, INC.													
11/04/14	4609	442	REPAIRS	10/13	046603	1897	001	200	542	VEHICLES R&M BY OUT	32.00	32.00	
04/22/15	6377	2319	REPAIRS	04/01	047120	2908	001	200	542	VEHICLES R&M BY OUT	16.00	16.00	
05/05/15	6551	2515	REPAIRS	04/15	047170	2980	001	200	542	VEHICLES R&M BY OUT	14.00	14.00	
06/23/15	7219	3206	REPAIRS	06/11	047362	3393	150	300	541	ROAD MACHINERY/EQUI	59.95	59.95	
CHICKASAW TIRE, INC.				4	EXPENDITURE	121.95				BALANCE SHEET	.00	TOTAL	121.95

326 CHISOLM, CARA V.													
12/02/14	4875	729	ELECTION WORKER FEE	11/25	1114274		001	180	573	ELECTION WORKERS FE	274.00	274.00	
05/20/15	6686	2650	ELECTION WORKER FEE	05/12	0515125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
06/10/15	7040	3027	ELECTION WORKER FEE	06/02	0615149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
08/18/15	7767	3802	ELECTION WORKER FEE	08/04	0815149		001	180	573	ELECTION WORKERS FE	149.00	149.00	

CHICKASAW 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	
09/08/15	7999	4056	ELECTION WORKER FEE	08/25 0915125		001	180	573		ELECTION WORKERS FE	125.00	125.00	
CHISOLM, CARA V.				5	EXPENDITURE		822.00			BALANCE SHEET	.00	TOTAL	822.00

308 CHISOLM, EDWARD GLEN													
12/02/14	4876	730	ELECTION WORKER FEE	11/25 1114274		001	180	573		ELECTION WORKERS FE	274.00	274.00	
05/20/15	6687	2651	ELECTION WORKER FEE	05/12 0515125		001	180	573		ELECTION WORKERS FE	125.00	125.00	
06/10/15	7041	3028	ELECTION WORKER FEE	06/02 0615149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
08/18/15	7768	3803	ELECTION WORKER FEE	08/04 0815149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
09/08/15	8000	4057	ELECTION WORKER FEE	08/25 0915125		001	180	573		ELECTION WORKERS FE	125.00	125.00	
CHISOLM, EDWARD GLEN				5	EXPENDITURE		822.00			BALANCE SHEET	.00	TOTAL	822.00

4793 CKB, INC.													
10/07/14	4316	127	MAPPING MAINTENANCE	10/01 3858		096	153	554		CONSULTANT FEES	1,050.00	1,050.00	
10/22/14	4492	303	REAL PROPERTY MAINTENANCE	07/11 1014148		096	153	554		CONSULTANT FEES	14,800.00	14,800.00	
11/19/14	4811	644	MAPPING MAINTENANCE	11/01 3879		096	153	554		CONSULTANT FEES	1,050.00	1,050.00	
12/16/14	5152	1006	MAPPING MAINTENANCE	12/01 3880		096	153	554		CONSULTANT FEES	1,050.00	1,050.00	
01/21/15	5458	1333	MAPPING MAINTENANCE	01/01 3892		096	153	554		CONSULTANT FEES	1,050.00	1,050.00	
02/03/15	5606	1504	REAL PROPERTY MAINTENANCE	10/01 3907		096	153	554		CONSULTANT FEES	3,750.00		
02/03/15	5606	1504	REAL PROPERTY MAINTENANCE	11/01 3908		096	153	554		CONSULTANT FEES	3,750.00		
02/03/15	5606	1504	REAL PROPERTY MAINTENANCE	12/01 3909		096	153	554		CONSULTANT FEES	3,750.00		
02/03/15	5606	1504	REAL PROPERTY MAINTENANCE	01/01 3910		096	153	554		CONSULTANT FEES	3,750.00	15,000.00	
02/18/15	5742	1640	REAL PROPERTY MAINTENANCE	02/01 3911		096	153	554		CONSULTANT FEES	3,750.00		
02/18/15	5742	1640	MAPPING MAINTENANCE	02/01 3912		096	153	554		CONSULTANT FEES	1,050.00	4,800.00	
03/18/15	6081	2001	REAL PROPERTY MAINTENANCE	03/01 3926		096	153	554		CONSULTANT FEES	3,750.00		
03/18/15	6081	2001	MAPPING MAINTENANCE	03/01 3927		096	153	554		CONSULTANT FEES	1,050.00	4,800.00	
04/22/15	6417	2359	REAL PROPERTY MAINTENANCE	04/01 3941		096	153	554		CONSULTANT FEES	3,750.00		
04/22/15	6417	2359	MAPPING MAINTENANCE	04/01 3942		096	153	554		CONSULTANT FEES	1,050.00	4,800.00	
05/20/15	6803	2767	REAL PROPERTY MAINTENANCE	05/01 3956		096	153	554		CONSULTANT FEES	3,750.00		
05/20/15	6803	2767	MAPPING MAINTENANCE	05/01 3957		096	153	554		CONSULTANT FEES	1,050.00	4,800.00	
06/23/15	7194	3181	REAL PROPERTY MAINTENANCE	06/01 3971		096	153	554		CONSULTANT FEES	3,750.00		
06/23/15	7194	3181	MAPPING MAINTENANCE	06/01 3972		096	153	554		CONSULTANT FEES	1,050.00	4,800.00	

CHICKASAW 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
07/22/15	7532	3543	REAL PROPERTY MAINTENANCE	07/01 3986		096	153	554		CONSULTANT FEES	3,750.00	
07/22/15	7532	3543	MAPPING MAINTENANCE	07/01 3987		096	153	554		CONSULTANT FEES	1,050.00	4,800.00
08/20/15	7898	3933	REAL PROPERTY MAINTENANCE	08/01 3998		096	153	554		CONSULTANT FEES	3,750.00	
08/20/15	7898	3933	MAPPING MAINTENANCE	08/01 3999		096	153	554		CONSULTANT FEES	1,050.00	4,800.00
09/09/15	8143	4200	REAL PROPERTY MAINTENANCE	09/01 4008		096	153	554		CONSULTANT FEES	3,750.00	
09/09/15	8143	4200	MAPPING MAINTENANCE	09/01 4009		096	153	554		CONSULTANT FEES	1,050.00	4,800.00
CKB, INC.				14	EXPENDITURE	72,400.00				BALANCE SHEET	.00	TOTAL 72,400.00

9641 CLARK, BARBARA JEAN												
03/03/15	6010	1930	JUROR FEE	02/24 0215400		001	161	575		JURORS AND WITNESS	40.00	40.00
CLARK, BARBARA JEAN				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00

6188 CLARK, BETTY J.												
03/03/15	6011	1931	JUROR FEE	02/24 0215420		001	161	575		JURORS AND WITNESS	42.00	42.00
CLARK, BETTY J.				1	EXPENDITURE	42.00				BALANCE SHEET	.00	TOTAL 42.00

8152 CLARK, GLENDA F.												
12/02/14	4877	731	ELECTION WORKER FEE	11/25 1114274		001	180	573		ELECTION WORKERS FE	274.00	274.00
05/20/15	6688	2652	ELECTION WORKER FEE	05/12 0515125		001	180	573		ELECTION WORKERS FE	125.00	125.00
06/10/15	7042	3029	ELECTION WORKER FEE	06/02 0615149		001	180	573		ELECTION WORKERS FE	149.00	149.00
08/18/15	7769	3804	ELECTION WORKER FEE	08/04 0815149		001	180	573		ELECTION WORKERS FE	149.00	149.00
09/08/15	8001	4058	ELECTION WORKER FEE	08/25 0915125		001	180	573		ELECTION WORKERS FE	125.00	125.00
CLARK, GLENDA F.				5	EXPENDITURE	822.00				BALANCE SHEET	.00	TOTAL 822.00

1168 CLASS C SOLUTIONS GROUP /												
10/07/14	4346	157	PARTS, GREASE	07/29 8156001	1263	150	300	681		REPAIR AND REPLACEM	986.71	
					1263	150	300	674		LUBRICATING OILS AN	294.01	
10/07/14	4346	157	PARTS	08/22 5660001	1474	150	300	681		REPAIR AND REPLACEM	199.96	
10/07/14	4346	157	PARTS	08/27 5660002	1474	150	300	681		REPAIR AND REPLACEM	639.63	2,120.31
01/06/15	5322	1197	GLOVES	12/10 9123001	2247	105	340	695		OTHER CONSUMABLE SU	222.78	222.78
01/21/15	5464	1339	FREIGHT	12/10 123001A	2247	105	340	581		OTHER CONTRACTUAL S	5.00	5.00

CHICKASAW 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	
02/03/15	5626	1524	SHOP SUPPLIES	01/19	0341001	2439	150	300	682	OTHER MACHINERY REP	635.04	635.04	
03/18/15	6105	2025	SHOP SUPPLIES	02/26	0215001	2662	150	300	682	OTHER MACHINERY REP	870.31		
03/18/15	6105	2025	GLASSES	03/10	5663001		150	300	695	OTHER CONSUMABLE SU	197.75	1,068.06	
05/05/15	6628	2592	SHOP SUPPLIES	04/15	2351001	2975	150	300	682	OTHER MACHINERY REP	690.37	690.37	
06/23/15	7220	3207	SHOP SUPPLIES	05/28	0511001	3256	150	300	682	OTHER MACHINERY REP	1,013.41	1,013.41	
07/22/15	7551	3562	SHOP SUPPLIES	06/25	7880001	3464	150	300	682	OTHER MACHINERY REP	342.46	342.46	
08/20/15	7921	3956	SHOP SUPPLIES	07/27	9467001	3666	150	300	682	OTHER MACHINERY REP	379.98	379.98	
CLASS C SOLUTIONS GROUP /				9	EXPENDITURE		6,477.41			BALANCE SHEET	.00	TOTAL	6,477.41
8191 CLIFTON, JESSICA													
03/18/15	6163	2083	JUROR FEES	03/12	0315800		001	161	575	JURORS AND WITNESS	80.00	80.00	
09/23/15	8239	4296	JUROR FEE	09/02	0915400		001	161	575	JURORS AND WITNESS	40.00	40.00	
CLIFTON, JESSICA				2	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
5266 CLOCK SERVICE COMPANY													
10/22/14	4443	254	ANNUAL MAINTENANCE	10/09	1014450	1875	001	151	544	SERVICE/MAINTENANCE	450.00	450.00	
CLOCK SERVICE COMPANY				1	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL	450.00
6151 CNA SURETY													
10/07/14	4237	48	BOND/T.V.WARD	09/05	0914TVW		001	200	570	INSURANCE AND FIDEL	250.00	250.00	
11/19/14	4771	604	BOND/C.FORD	11/01	1114CF		001	262	570	INSURANCE AND FIDEL	500.00		
11/19/14	4771	604	BOND/J.A.HARMON	11/01	1114JAH		001	200	570	INSURANCE AND FIDEL	250.00		
11/19/14	4771	604	BOND/J.A.PORTER	11/01	1114JAP		001	200	570	INSURANCE AND FIDEL	250.00		
11/19/14	4771	604	BOND/J.D.MEYERS	11/01	1114JDM		001	200	570	INSURANCE AND FIDEL	250.00		
11/19/14	4771	604	BOND/J.A.HALL	11/01	1114JH		001	100	570	INSURANCE AND FIDEL	280.00		
11/19/14	4771	604	BOND/J.POSEY	11/01	1114JP		001	166	570	INSURANCE AND FIDEL	175.00		
11/19/14	4771	604	BOND/J.R.KILGORE	11/01	1114JRK		001	200	570	INSURANCE AND FIDEL	250.00		
11/19/14	4771	604	BOND/M.E.TUCKER	11/01	1114MET		001	105	570	INSURANCE AND FIDEL	200.00		
11/19/14	4771	604	BOND/M.S.GANN	11/01	1114MSG		001	166	570	INSURANCE AND FIDEL	155.00		
11/19/14	4771	604	BOND/P.HARMON	11/01	1114PH		001	105	570	INSURANCE AND FIDEL	200.00		
11/19/14	4771	604	BOND/S.ARD	11/01	1114PSA		001	105	570	INSURANCE AND FIDEL	487.50		
11/19/14	4771	604	BOND/R.BROOKS	11/01	1114REB		001	100	570	INSURANCE AND FIDEL	280.00		
11/19/14	4771	604	BOND/S.MAHARREY	11/01	1114SM		001	105	570	INSURANCE AND FIDEL	200.00		
11/19/14	4771	604	BOND/T.N.MORGAN	11/01	1114TNM		001	122	570	INSURANCE AND FIDEL	262.50		
11/19/14	4771	604	BOND/W.SWEENEY	11/01	1114WS		001	120	570	INSURANCE AND FIDEL	350.00		

CHICKASAW 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	
11/19/14	4771	604	BOND/P.STALLINGS	11/01 11141PS		001	124	570		INSURANCE AND FIDEL	175.00		
11/19/14	4771	604	BOND/E.MAKAMSON	11/01 11142EM		001	105	570		INSURANCE AND FIDEL	200.00		
11/19/14	4771	604	BOND/G. DIXON	11/01 11142GD		001	105	570		INSURANCE AND FIDEL	200.00		
11/19/14	4771	604	BOND/N.NANCE	11/01 11142NN		001	105	570		INSURANCE AND FIDEL	200.00		
11/19/14	4771	604	BOND/R.KING	11/01 11142RK		001	105	570		INSURANCE AND FIDEL	200.00		
11/19/14	4771	604	BOND/W.SWEENEY	11/01 11143WS		001	101	570		INSURANCE AND FIDEL	350.00		
11/19/14	4771	604	BOND/G.TURNER	11/01 11145GT		001	166	570		INSURANCE AND FIDEL	500.00	5,915.00	
12/16/14	5100	954	BOND/K.R.LANEY	11/26 1214KRL		001	200	570		INSURANCE AND FIDEL	250.00	250.00	
02/03/15	5627	1525	BOND/FUNDERBURK	11/26 0115KHF		150	300	570		INSURANCE AND FIDEL	175.00	175.00	
03/03/15	5859	1779	BOND/J.M.HENSON	02/13 0215JMH		001	166	570		INSURANCE AND FIDEL	175.00		
03/03/15	5859	1779	BOND/B.GLADNEY	02/13 02152BG		001	200	570		INSURANCE AND FIDEL	250.00	425.00	
04/07/15	6210	2152	BOND/M.FORD	02/27 03152MF		001	200	570		INSURANCE AND FIDEL	250.00		
04/07/15	6210	2152	BOND/S.B.HUFFMAN	03/13 0315SBH		001	200	570		INSURANCE AND FIDEL	250.00	500.00	
07/07/15	7327	3338	BOND/L.GRIGGS	06/12 0615LKG		001	200	570		INSURANCE AND FIDEL	250.00	250.00	
08/20/15	7852	3887	BOND/B.BROWN	06/26 0815BAB		001	124	570		INSURANCE AND FIDEL	175.00		
08/20/15	7852	3887	BOND/T.WARD	06/26 0815TVW		001	200	570		INSURANCE AND FIDEL	250.00		
08/20/15	7852	3887	BOND/U.RANDLE	06/26 0815UDR		001	200	570		INSURANCE AND FIDEL	250.00		
08/20/15	7852	3887	BOND/R.K.ROBERSON	08/07 0815RKR		001	200	570		INSURANCE AND FIDEL	250.00	925.00	
CNA SURETY				8	EXPENDITURE		8,690.00		BALANCE SHEET		.00	TOTAL	8,690.00

9687 COGGINS, DOROTHY													
08/18/15	7770	3805	ELECTION WORKER FEE	08/04 0815149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
09/08/15	8002	4059	ELECTION WORKER FEE	08/25 0915125		001	180	573		ELECTION WORKERS FE	125.00	125.00	
COGGINS, DOROTHY				2	EXPENDITURE		274.00		BALANCE SHEET		.00	TOTAL	274.00

353 COLD MIX INC.													
10/07/14	4347	158	COLD MIX	09/12 7469	1640	150	300	672		DIESEL FUEL	1,232.50	1,232.50	
12/16/14	5180	1034	COLD MIX	11/03 7595	2041	150	300	632		ASPHALT	1,399.10	1,399.10	
01/06/15	5343	1218	COLD MIX	11/25 7661	2183	150	300	632		ASPHALT	1,227.40		
01/06/15	5343	1218	COLD MIX	12/10 7698	2248	150	300	632		ASPHALT	1,416.10	2,643.50	
01/21/15	5481	1356	COLD MIX	01/06 7760	2369	150	300	632		ASPHALT	1,603.10	1,603.10	
02/03/15	5628	1526	COLD MIX	12/30 7735	2341	150	300	632		ASPHALT	1,562.30	1,562.30	
03/03/15	5937	1857	COLD MIX	02/02 7869	2528	150	300	632		ASPHALT	1,283.50		

CHICKASAW 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			
03/03/15	5937	1857	COLD MIX	02/18 7925	2634	150	300	632	ASPHALT		1,190.85	2,474.35			
04/07/15	6293	2235	COLD MIX	03/18 8044	2794	150	300	632	ASPHALT		1,511.30				
04/07/15	6293	2235	COLD MIX	03/26 8107	2872	150	300	632	ASPHALT		1,395.70	2,907.00			
04/22/15	6444	2386	COLD MIX	04/16 8192	2993	150	300	632	ASPHALT		1,409.30	1,409.30			
05/20/15	6827	2791	COLD MIX	04/28 8225	3069	150	300	632	ASPHALT		1,528.30	1,528.30			
06/01/15	6974	2961	COLD MIX	04/27 8221	3058	150	300	632	ASPHALT		1,344.70	1,344.70			
06/23/15	7221	3208	COLD MIX	06/04 8363	3332	150	300	632	ASPHALT		1,360.85	1,360.85			
07/22/15	7552	3563	COLD MIX	07/10 8455	3570	150	300	632	ASPHALT		1,536.80	1,536.80			
08/20/15	7943	3978	COLD MIX	08/04 8500	3731	160	300	632	ASPHALT		1,305.60	1,305.60			
COLD MIX INC.				13	EXPENDITURE						22,307.40	BALANCE SHEET	.00	TOTAL	22,307.40

7035 COLEMAN, CHARLENE															
12/02/14	4878	732	ELECTION WORKER FEE	11/25 1114274		001	180	573	ELECTION WORKERS FE		274.00	274.00			
05/20/15	6689	2653	ELECTION WORKER FEE	05/12 0515125		001	180	573	ELECTION WORKERS FE		125.00	125.00			
06/10/15	7043	3030	ELECTION WORKER FEE	06/02 0615240		001	180	573	ELECTION WORKERS FE		24.00	24.00			
08/18/15	7771	3806	ELECTION WORKER FEE	08/04 0815149		001	180	573	ELECTION WORKERS FE		149.00	149.00			
09/08/15	8003	4060	ELECTION WORKER FEE	08/25 0915125		001	180	573	ELECTION WORKERS FE		125.00	125.00			
COLEMAN, CHARLENE				5	EXPENDITURE						697.00	BALANCE SHEET	.00	TOTAL	697.00

5965 COLLINS, LOIS JEAN															
10/07/14	4238	49	JUROR FEE	09/26 0914190		001	166	575	JURORS AND WITNESS		19.00	19.00			
COLLINS, LOIS JEAN				1	EXPENDITURE						19.00	BALANCE SHEET	.00	TOTAL	19.00

8043 COLLINS, MAUDE RENEITA															
03/18/15	6164	2084	JUROR FEES	03/12 0315920		001	161	575	JURORS AND WITNESS		92.00	92.00			
09/23/15	8240	4297	JUROR FEE	09/02 0915406		001	161	575	JURORS AND WITNESS		40.60	40.60			
COLLINS, MAUDE RENEITA				2	EXPENDITURE						132.60	BALANCE SHEET	.00	TOTAL	132.60

8871 COLLUMS BUMPER & SUPPLY, INC.															

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/03/15	5629	1527	PARTS	01/14	52194	2430	150	300	681	REPAIR AND REPLACEM	148.00	148.00
COLLUMS BUMPER & SUPPLY, INC.				1	EXPENDITURE		148.00	BALANCE SHEET		.00	TOTAL	148.00

4412 COLLUMS, WILLIAM ALVIN												
12/02/14	4879	733	ELECTION WORKER FEE	11/04	1114125		001	180	573	ELECTION WORKERS FE	125.00	
12/02/14	4879	733	ELECTION WORKER FEE	11/25	111412A		001	180	573	ELECTION WORKERS FE	125.00	250.00
05/20/15	6690	2654	ELECTION WORKER FEE	05/12	0515125		001	180	573	ELECTION WORKERS FE	125.00	125.00
06/10/15	7109	3096	ELECTION WORKER FEE	06/02	0615125		001	180	573	ELECTION WORKERS FE	125.00	125.00
08/18/15	7772	3807	ELECTION WORKER FEE	08/04	0815125		001	180	573	ELECTION WORKERS FE	125.00	125.00
09/09/15	8086	4143	ELECTION WORKER FEE	08/25	0915125		001	180	573	ELECTION WORKERS FE	125.00	125.00
COLLUMS, WILLIAM ALVIN				5	EXPENDITURE		750.00	BALANCE SHEET		.00	TOTAL	750.00

9324 COLORID, LLC												
03/18/15	6143	2063	OFFICE SUPPLIES	02/19	114252	2640	401	221	603	OFFICE SUPPLIES AND	214.25	214.25
COLORID, LLC				1	EXPENDITURE		214.25	BALANCE SHEET		.00	TOTAL	214.25

386 COLUMBUS RUBBER & GASKET COMPA												
08/05/15	7699	3734	PART	07/14	501786	3573	150	300	681	REPAIR AND REPLACEM	66.20	66.20
COLUMBUS RUBBER & GASKET COMPANY, INC				1	EXPENDITURE		66.20	BALANCE SHEET		.00	TOTAL	66.20

9548 COMCAST CABLE												
10/22/14	4444	255	INTERNET SERVICE	10/14	1014417		001	152	502	TELEPHONE SERVICE	417.81	417.81
12/02/14	4961	815	INTERNET SERVICE	11/14	1114135		001	152	502	TELEPHONE SERVICE	135.91	135.91
01/06/15	5262	1137	INTERNET SERVICE	12/14	1214135		001	152	502	TELEPHONE SERVICE	135.91	135.91
02/03/15	5560	1458	INTERNET SERVICE	01/14	0115140		001	152	502	TELEPHONE SERVICE	140.91	140.91
03/03/15	5860	1780	INTERNET SERVICE	02/14	0215140		001	152	502	TELEPHONE SERVICE	140.91	140.91
04/07/15	6211	2153	INTERNET SERVICE	03/14	0315140		001	152	502	TELEPHONE SERVICE	140.91	140.91
04/22/15	6378	2320	INTERNET SERVICE	04/14	0415140		001	152	502	TELEPHONE SERVICE	140.91	140.91

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/01/15	6913	2900	INTERNET SERVICE	05/14	0515140	001	152	502		TELEPHONE SERVICE	140.91	140.91	
06/23/15	7144	3131	INTERNET SERVICE	06/14	0615140	001	152	502		TELEPHONE SERVICE	140.91	140.91	
07/22/15	7492	3503	INTERNET SERVICE	07/14	0715141	001	152	502		TELEPHONE SERVICE	141.01	141.01	
09/09/15	8087	4144	INTERNET SERVICE	08/14	0815141	001	152	502		TELEPHONE SERVICE	141.01	141.01	
09/23/15	8259	4316	INTERNET SERVICE	09/14	0915141	001	152	502		TELEPHONE SERVICE	141.01	141.01	
COMCAST CABLE				12	EXPENDITURE			1,958.12		BALANCE SHEET	.00	TOTAL	1,958.12
7550 COMPUTER UNIVERSE 1													
10/07/14	4239	50	ELECTRONIC PARTS	09/10	204349	1624	001	101	690	ELECTRONIC SUPPLIES	30.00	30.00	
10/07/14	4388	199	ELECTRONIC PARTS	09/16	204461	1677	401	221	690	ELECTRONIC SUPPLIES	226.00	226.00	
10/22/14	4445	256	COMPUTER	09/25	204618	1745	001	200	919	OFFICE EQUIPMENT LE	209.00	209.00	
10/22/14	4557	368	COMPUTER/PARTS/SUPPLIES	09/25	204617	1745	401	221	919	OFFICE EQUIPMENT LE	209.00		
						1745	401	221	681	REPAIR AND REPLACEM	225.00		
						1745	401	221	603	OFFICE SUPPLIES AND	30.00		
10/22/14	4557	368	OFFICE SUPPLIES	09/25	204619	1745	401	221	603	OFFICE SUPPLIES AND	28.00	492.00	
11/04/14	4681	514	LAPTOP	10/22	205035	1958	113	220	919	OFFICE EQUIPMENT LE	210.00	210.00	
01/06/15	5331	1206	COMPUTERS	12/17	205942	2296	113	220	919	OFFICE EQUIPMENT LE	440.00	440.00	
02/03/15	5607	1505	OFFICE SUPPLIES	11/18	205482	2141	096	153	603	OFFICE SUPPLIES AND	90.00	90.00	
02/03/15	5612	1510	MONITOR, CAMERA	01/14	206384	2431	097	265	919	OFFICE EQUIPMENT LE	180.00		
						2431	097	265	919	OFFICE EQUIPMENT LE	74.00	254.00	
02/03/15	5660	1558	CAMERAS, ELECTRONIC SUPPL	01/16	206436	2442	401	221	919	OFFICE EQUIPMENT LE	762.00		
						2442	401	221	690	ELECTRONIC SUPPLIES	230.00		
02/03/15	5660	1558	ELECTRONIC PARTS	01/22	206546	2470	401	221	690	ELECTRONIC SUPPLIES	210.00	1,202.00	
02/18/15	5765	1663	OFFICE EQUIPMENT	01/29	206662	2515	114	200	919	OFFICE EQUIPMENT LE	242.00	242.00	
02/18/15	5820	1718	OFFICE EQUIPMENT	01/29	206661	2515	401	221	919	OFFICE EQUIPMENT LE	264.00	264.00	
05/20/15	6763	2727	ELECTRONIC PARTS	04/24	208078	3053	001	200	690	ELECTRONIC SUPPLIES	143.00	143.00	
05/20/15	6818	2782	ELECTRONIC PARTS	04/24	208079	3053	113	220	690	ELECTRONIC SUPPLIES	240.00	240.00	
05/20/15	6867	2831	OFFICE SUPPLIES	05/08	208276	3153	401	221	603	OFFICE SUPPLIES AND	180.00	180.00	
06/23/15	7270	3257	ELECTRONIC PARTS	05/28	208563	3274	401	221	690	ELECTRONIC SUPPLIES	898.00		
06/23/15	7270	3257	ELECTRICAL PARTS	05/29	208594	3289	401	221	643	HARDWARE/PLUMBING/E	30.00		

CHICKASAW 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
06/23/15	7270	3257	ELECTRONIC PARTS, EQUIPME	06/10 208789	3383	401	221	690		ELECTRONIC SUPPLIES	369.00	
					3383	401	221	919		OFFICE EQUIPMENT LE	240.00	1,537.00
08/05/15	7726	3761	OFFICE SUPPLIES	06/12 208829	3645	401	221	603		OFFICE SUPPLIES AND	40.00	CR
08/05/15	7726	3761	OFFICE SUPPLIES	07/20 209368	3626	401	221	603		OFFICE SUPPLIES AND	45.00	
08/05/15	7726	3761	OFFICE SUPPLIES & EQUIPME	07/22 209401	3645	401	221	603		OFFICE SUPPLIES AND	75.00	
					3645	401	221	919		OFFICE EQUIPMENT LE	210.00	290.00
COMPUTER UNIVERSE 1				16	EXPENDITURE	6,049.00		BALANCE SHEET		.00	TOTAL	6,049.00
8552 CONNEY SAFETY PRODUCTS												
05/05/15	6614	2578	GATORADE	04/14 4909776	2974	105	340	695		OTHER CONSUMABLE SU	435.70	435.70
CONNEY SAFETY PRODUCTS				1	EXPENDITURE	435.70		BALANCE SHEET		.00	TOTAL	435.70
9610 COOK COGGIN ENGINEERS, INC.												
10/07/14	4376	187	ENGINEERING FEE	09/03 9037001		304	540	555		ENGINEERING FEES	3,421.21	3,421.21
03/18/15	6138	2058	ENGINEERING FEE	01/30 9099001		305	670	555		ENGINEERING FEES	3,200.00	3,200.00
04/22/15	6475	2417	ENGINEERING FEE	02/16 0415300		160	300	555		ENGINEERING FEES	30,010.00	30,010.00
04/22/15	6483	2425	ENGINEERING FEE	02/16 9099002		305	670	555		ENGINEERING FEES	800.00	800.00
07/22/15	7581	3592	ENGINEERING FEE	07/06 9037002		304	540	555		ENGINEERING FEES	8,817.65	8,817.65
COOK COGGIN ENGINEERS, INC.				5	EXPENDITURE	46,248.86		BALANCE SHEET		.00	TOTAL	46,248.86
8887 COOKS CORRECTIONAL												
06/23/15	7271	3258	KITCHEN SUPPLIES	06/03 N324944	3241	401	221	695		OTHER CONSUMABLE SU	365.77	365.77
09/09/15	8206	4263	KITCHEN SUPPLIES	08/11 N332624	3742	401	221	695		OTHER CONSUMABLE SU	529.82	529.82
COOKS CORRECTIONAL				2	EXPENDITURE	895.59		BALANCE SHEET		.00	TOTAL	895.59
7673 COOPER, MARY SUE												
12/02/14	4880	734	ELECTION WORKER FEE	11/25 1114149		001	180	573		ELECTION WORKERS FE	149.00	149.00
08/18/15	7773	3808	ELECTION WORKER FEE	08/04 0815149		001	180	573		ELECTION WORKERS FE	149.00	149.00
09/08/15	8004	4061	ELECTION WORKER FEE	08/25 0915125		001	180	573		ELECTION WORKERS FE	125.00	125.00
COOPER, MARY SUE				3	EXPENDITURE	423.00		BALANCE SHEET		.00	TOTAL	423.00

CHICKASAW 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
8962 COURTYARD GULFPORT BEACHFRONT												
05/05/15	6552	2516	LODGING/C.FORD	04/30	043015F	001	262	476		MEALS AND LODGING	675.00	675.00
COURTYARD GULFPORT BEACHFRONT				1	EXPENDITURE		675.00			BALANCE SHEET	.00	TOTAL 675.00
9570 COX, LAKETRA												
12/16/14	5101	955	ELECTION COMMISSIONER FEE	01/14	1214105	001	180	572		ELECTION COMMISSION	1,056.00	1,056.00
03/18/15	6036	1956	TRAVEL,REGISTRATION,DUES	03/04	0315705	001	180	477		TRAVEL IN PRIVATE V	143.18	
						001	180	480		OTHER TRAVEL COSTS	270.00	
						001	180	571		DUES AND SUBSCRIPTI	40.00	
						001	180	572		ELECTION COMMISSION	252.00	705.18
06/10/15	7110	3097	ELECTION COMMISSIONER FEE	06/09	0615636	001	180	572		ELECTION COMMISSION	636.00	636.00
COX, LAKETRA				3	EXPENDITURE		2,397.18			BALANCE SHEET	.00	TOTAL 2,397.18
8448 CRAIN TRACTOR & EQUIPMENT, INC												
12/02/14	5024	878	PARTS	11/03	CP07786	2047	150	300	681	REPAIR AND REPLACEM	52.88	52.88
03/03/15	5938	1858	PARTS	02/10	CP09697	2544	150	300	681	REPAIR AND REPLACEM	363.17	363.17
04/07/15	6294	2236	PART	02/20	CPO9957	2649	150	300	681	REPAIR AND REPLACEM	115.11	
04/07/15	6294	2236	PART	03/11	CP10573	2754	150	300	681	REPAIR AND REPLACEM	22.70	137.81
CRAIN TRACTOR & EQUIPMENT, INC.				3	EXPENDITURE		553.86			BALANCE SHEET	.00	TOTAL 553.86
402 CRAWFORD, BRENDA F.												
12/02/14	4881	735	ELECTION COMMISSIONER FEE	12/01	1214804	001	180	572		ELECTION COMMISSION	804.00	804.00
04/07/15	6212	2154	MEAL&LODGING,TRAVEL,ELEC	03/31	0415517	001	180	476		MEALS AND LODGING	165.45	
						001	180	477		TRAVEL IN PRIVATE V	184.00	
						001	180	572		ELECTION COMMISSION	168.00	517.45
06/10/15	7111	3098	ELECTION COMMISSIONER FEE	06/09	0615720	001	180	572		ELECTION COMMISSION	720.00	720.00
CRAWFORD, BRENDA F.				3	EXPENDITURE		2,041.45			BALANCE SHEET	.00	TOTAL 2,041.45
401 CRAWFORD, DOROTHY D.												
12/02/14	4882	736	ELECTION WORKER FEE	11/25	1114274	001	180	573		ELECTION WORKERS FE	274.00	274.00

CHICKASAW 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
05/20/15	6691	2655	ELECTION WORKER FEE	05/12	0515125	001	180	573		ELECTION WORKERS FE	125.00	125.00
06/10/15	7044	3031	ELECTION WORKER FEE	06/02	0615149	001	180	573		ELECTION WORKERS FE	149.00	149.00
08/18/15	7774	3809	ELECTION WORKER FEE	08/04	0815149	001	180	573		ELECTION WORKERS FE	149.00	149.00
09/08/15	8005	4062	ELECTION WORKER FEE	08/25	0915125	001	180	573		ELECTION WORKERS FE	125.00	125.00
CRAWFORD, DOROTHY D.				5	EXPENDITURE		822.00			BALANCE SHEET	.00	TOTAL 822.00
9215 CREATIVE PRODUCT SOURCING, INC												
11/04/14	4684	517	DARE SUPPLIES	08/25	76164	1415	115	555	695	OTHER CONSUMABLE SU	737.86	
11/04/14	4684	517	DARE SUPPLIES	09/30	77380	1761	115	555	695	OTHER CONSUMABLE SU	145.51	883.37
02/18/15	5766	1664	DARE SUPPLIES	10/17	77811	1891	115	555	695	OTHER CONSUMABLE SU	1,204.09	
02/18/15	5766	1664	DARE SUPPLIES	01/22	81036	2449	115	555	695	OTHER CONSUMABLE SU	303.26	
02/18/15	5766	1664	DARE SUPPLIES	01/30	81260	2449	115	555	695	OTHER CONSUMABLE SU	45.00	1,552.35
04/07/15	6287	2229	DARE SUPPLIES	12/17	79961	2255	115	555	695	OTHER CONSUMABLE SU	182.57	182.57
09/09/15	8170	4227	DARE SUPPLIES	08/11	86367	3755	114	200	695	OTHER CONSUMABLE SU	1,056.44	1,056.44
CREATIVE PRODUCT SOURCING, INC.-DARE				4	EXPENDITURE		3,674.73			BALANCE SHEET	.00	TOTAL 3,674.73
8306 CRIMESTAR CORPORATION												
08/20/15	7955	3990	LICENSE-SUPPORT FEE	07/24	7525		401	221	556	OTHER PROFESSIONAL	2,400.00	2,400.00
CRIMESTAR CORPORATION				1	EXPENDITURE		2,400.00			BALANCE SHEET	.00	TOTAL 2,400.00
3717 CRIMESTOPPERS OF N.E. MS., INC												
10/07/14	4423	234	FEES	09/30	0914155		650	000	148	CRIMESTOPPERS	155.00	155.00
11/04/14	4757	590	FEES	10/31	1014126		650	000	148	CRIMESTOPPERS	126.00	126.00
12/02/14	5080	934	FEES	11/26	1114940		650	000	148	CRIMESTOPPERS	94.00	94.00
01/06/15	5403	1278	FEES	12/31	1214145		650	000	148	CRIMESTOPPERS	145.00	145.00
02/03/15	5683	1581	FEES	01/31	0115905		650	000	148	CRIMESTOPPERS	90.50	90.50
03/03/15	5990	1910	FEES	02/28	0215259		650	000	148	CRIMESTOPPERS	259.50	259.50
04/07/15	6357	2299	FEES	03/31	0315174		650	000	148	CRIMESTOPPERS	174.00	174.00
05/05/15	6669	2633	FEES	04/30	0415106		650	000	148	CRIMESTOPPERS	106.00	106.00

CHICKASAW 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	
06/01/15	7021	3008	FEES	05/29	0515117	650	000	148		CRIMESTOPPERS	117.50	117.50	
07/07/15	7461	3472	FEES	06/30	0615127	650	000	148		CRIMESTOPPERS	127.00	127.00	
08/05/15	7745	3780	FEES	07/31	0715108	650	000	148		CRIMESTOPPERS	108.50	108.50	
09/09/15	8227	4284	FEES	08/31	0815155	650	000	148		CRIMESTOPPERS	155.50	155.50	
CRIMESTOPPERS OF N.E. MS., INC.				12	EXPENDITURE	1,658.50				BALANCE SHEET	.00	TOTAL	1,658.50

9651 CRUSE, NATHAN EDWARD													
03/18/15	6165	2085	JUROR FEES	03/12	0315856	001	161	575		JURORS AND WITNESS	85.60	85.60	
09/23/15	8241	4298	JUROR FEE	09/02	0915428	001	161	575		JURORS AND WITNESS	42.80	42.80	
CRUSE, NATHAN EDWARD				2	EXPENDITURE	128.40				BALANCE SHEET	.00	TOTAL	128.40

9667 CUBE ICE													
04/22/15	6445	2387	ICE	04/14	502320	2978	150	300	695	OTHER CONSUMABLE SU	90.00	90.00	
05/05/15	6629	2593	ICE	04/15	502325	2992	150	300	695	OTHER CONSUMABLE SU	90.00	90.00	
05/20/15	6828	2792	ICE	05/05	502436	3119	150	300	695	OTHER CONSUMABLE SU	50.00	50.00	
06/23/15	7222	3209	ICE	06/02	502767	3318	150	300	695	OTHER CONSUMABLE SU	50.00	50.00	
07/07/15	7411	3422	ICE	06/12	500981	3397	150	300	695	OTHER CONSUMABLE SU	112.50		
07/07/15	7411	3422	ICE	06/23	501031	3471	150	300	695	OTHER CONSUMABLE SU	93.75		
07/07/15	7411	3422	ICE	06/23	503056	3471	150	300	695	OTHER CONSUMABLE SU	81.25	287.50	
07/22/15	7553	3564	ICE	07/08	500015	3556	150	300	695	OTHER CONSUMABLE SU	87.50	87.50	
08/05/15	7700	3735	ICE	07/21	500098	3634	150	300	695	OTHER CONSUMABLE SU	131.25	131.25	
08/20/15	7922	3957	ICE	08/04	500169	3738	150	300	695	OTHER CONSUMABLE SU	93.75	93.75	
09/09/15	8177	4234	ICE	08/18	503739	3815	150	300	695	OTHER CONSUMABLE SU	81.25	81.25	
CUBE ICE				9	EXPENDITURE	961.25				BALANCE SHEET	.00	TOTAL	961.25

2803 CUNNINGHAM, CAROL D.													
03/18/15	6166	2086	JUROR FEES	03/12	0315400	001	161	575		JURORS AND WITNESS	40.00	40.00	
09/23/15	8242	4299	JUROR FEE	09/02	0915400	001	161	575		JURORS AND WITNESS	40.00	40.00	
CUNNINGHAM, CAROL D.				2	EXPENDITURE	80.00				BALANCE SHEET	.00	TOTAL	80.00

CHICKASAW 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
9398 CURRENT WARE/DIVISION OF CODEW												
02/03/15	5661	1559	INTERNET SOFTWARE	12/01	2420448	2279	401	221	690	ELECTRONIC SUPPLIES	238.00	238.00
CURRENT WARE/DIVISION OF CODEWORK INC				1	EXPENDITURE		238.00			BALANCE SHEET	.00	TOTAL 238.00
427 CURRY, PAMELA W.												
08/18/15	7775	3810	ELECTION WORKER FEE	08/04	0815169		001	180	573	ELECTION WORKERS FE	169.00	169.00
09/08/15	8006	4063	ELECTION WORKER FEE	08/25	0915145		001	180	573	ELECTION WORKERS FE	145.00	145.00
CURRY, PAMELA W.				2	EXPENDITURE		314.00			BALANCE SHEET	.00	TOTAL 314.00
9626 CUSTOM BUILDINGS												
12/16/14	5210	1064	BUILDING REPAIRS	12/05	11184	2232	304	540	540	BUILDINGS R&M BY OU	8,500.00	8,500.00
CUSTOM BUILDINGS				1	EXPENDITURE		8,500.00			BALANCE SHEET	.00	TOTAL 8,500.00
7379 DALLAS, REBECCA												
12/02/14	4883	737	ELECTION WORKER FEE	11/25	1114314		001	180	573	ELECTION WORKERS FE	314.00	314.00
05/20/15	6692	2656	ELECTION WORKER FEE	05/12	0515145		001	180	573	ELECTION WORKERS FE	145.00	145.00
06/10/15	7045	3032	ELECTION WORKER FEE	06/02	0615169		001	180	573	ELECTION WORKERS FE	169.00	169.00
08/18/15	7776	3811	ELECTION WORKER FEE	08/04	0815169		001	180	573	ELECTION WORKERS FE	169.00	169.00
09/08/15	8007	4064	ELECTION WORKER FEE	08/25	0915145		001	180	573	ELECTION WORKERS FE	145.00	145.00
DALLAS, REBECCA				5	EXPENDITURE		942.00			BALANCE SHEET	.00	TOTAL 942.00
5068 DALLAS, THOMAS E. (GENE)												
12/02/14	4884	738	ELECTION WORKER FEE	11/25	1114274		001	180	573	ELECTION WORKERS FE	274.00	274.00
05/20/15	6693	2657	ELECTION WORKER FEE	05/12	0515125		001	180	573	ELECTION WORKERS FE	125.00	125.00
06/10/15	7046	3033	ELECTION WORKER FEE	06/02	0615149		001	180	573	ELECTION WORKERS FE	149.00	149.00
08/18/15	7777	3812	ELECTION WORKER FEE	08/04	0815149		001	180	573	ELECTION WORKERS FE	149.00	149.00
09/08/15	8008	4065	ELECTION WORKER FEE	08/25	0915125		001	180	573	ELECTION WORKERS FE	125.00	125.00
DALLAS, THOMAS E. (GENE)				5	EXPENDITURE		822.00			BALANCE SHEET	.00	TOTAL 822.00

CHICKASAW 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
5794 DALTON CHRISTIAN & ASSOCIATES-												
09/09/15	8192	4249	FILL DIRT	09/08 98371		160	300	635		TOPPING AND FILL DI	371.00	371.00
DALTON CHRISTIAN & ASSOCIATES-AUCTIONERS				1	EXPENDITURE			371.00		BALANCE SHEET	.00	TOTAL 371.00
8251 DARDEN, NICOLE LATINA												
10/07/14	4240	51	JUROR FEE	09/26 0914190		001	166	575		JURORS AND WITNESS	19.00	19.00
DARDEN, NICOLE LATINA				1	EXPENDITURE			19.00		BALANCE SHEET	.00	TOTAL 19.00
2122 DARDEN, WILLIAM HENRY												
10/07/14	4241	52	JUROR FEE	09/26 0914156		001	166	575		JURORS AND WITNESS	15.60	15.60
DARDEN, WILLIAM HENRY				1	EXPENDITURE			15.60		BALANCE SHEET	.00	TOTAL 15.60
436 DARNELL, DONNETTE H.												
03/18/15	6037	1957	TRAVEL,MEAL&LODGIN,REG,DU	03/02 0315870		001	180	477		TRAVEL IN PRIVATE V	131.10	
						001	180	476		MEALS AND LODGING	92.96	
						001	180	480		OTHER TRAVEL COSTS	270.00	
						001	180	571		DUES AND SUBSCRIPTI	40.00	
						001	180	572		ELECTION COMMISSION	420.00	954.06
06/10/15	7112	3099	ELECTION COMMISSIONER FEE	06/09 0615552		001	180	572		ELECTION COMMISSION	552.00	552.00
DARNELL, DONNETTE H.				2	EXPENDITURE			1,506.06		BALANCE SHEET	.00	TOTAL 1,506.06
8523 DASH MEDICAL GLOVES, INC.												
11/19/14	4842	675	GLOVES	10/24 0890788	1982	401	221	695		OTHER CONSUMABLE SU	1,198.00	1,198.00
02/03/15	5662	1560	GLOVES	12/29 0902416	2335	401	221	695		OTHER CONSUMABLE SU	1,198.00	1,198.00
04/22/15	6491	2433	GLOVES	03/17 0917271	2791	401	221	695		OTHER CONSUMABLE SU	1,043.10	1,043.10
06/23/15	7272	3259	GLOVES	05/20 0930071	3230	401	221	695		OTHER CONSUMABLE SU	1,098.00	1,098.00
08/05/15	7727	3762	GLOVES	07/22 0941473	3640	401	221	695		OTHER CONSUMABLE SU	1,152.90	1,152.90
DASH MEDICAL GLOVES, INC.				5	EXPENDITURE			5,690.00		BALANCE SHEET	.00	TOTAL 5,690.00
9621 DATA RELIANCE CORPORATION												

CHICKASAW 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			
11/04/14	4610	443	PRINTER	10/16 43951	1890	001	152	919		OFFICE EQUIPMENT LE	3,873.29	3,873.29			
11/19/14	4772	605	OFFICE SUPPLIES	10/28 43963	1974	001	101	603		OFFICE SUPPLIES AND	272.50	272.50			
			DATA RELIANCE CORPORATION	2						EXPENDITURE	4,145.79	BALANCE SHEET	.00	TOTAL	4,145.79

4636 DATAMAXX APPLIED TECHNOLOGIES,															
05/05/15	6553	2517	MAINTENANCE CONTRACT	03/30 27545		001	200	544		SERVICE/MAINTENANCE	685.00	685.00			
			DATAMAXX APPLIED TECHNOLOGIES, INC.	1						EXPENDITURE	685.00	BALANCE SHEET	.00	TOTAL	685.00

5087 DAVID'S ONE STOP															
08/20/15	7853	3888	GASOLINE	07/31 81701	3712	001	200	671		GASOLINE	50.27	50.27			
			DAVID'S ONE STOP	1						EXPENDITURE	50.27	BALANCE SHEET	.00	TOTAL	50.27

5769 DAVIDSON, ORA B.															
03/03/15	6012	1932	JUROR FEE	02/24 0215420		001	161	575		JURORS AND WITNESS	42.00	42.00			
07/22/15	7478	3489	JUROR FEE	07/07 0715420		001	161	575		JURORS AND WITNESS	42.00	42.00			
			DAVIDSON, ORA B.	2						EXPENDITURE	84.00	BALANCE SHEET	.00	TOTAL	84.00

6985 DAVIS AUTO TRIM, INC.															
06/23/15	7145	3132	REPAIRS	06/04 17573	3339	001	200	542		VEHICLES R&M BY OUT	100.00	100.00			
			DAVIS AUTO TRIM, INC.	1						EXPENDITURE	100.00	BALANCE SHEET	.00	TOTAL	100.00

2829 DAVIS, DONALD G.															
05/05/15	6630	2594	REFUND DOT PHYSICAL	04/29 0415750		150	300	581		OTHER CONTRACTUAL S	75.00	75.00			
			DAVIS, DONALD G.	1						EXPENDITURE	75.00	BALANCE SHEET	.00	TOTAL	75.00

3683 DAVIS, LASSIE R.															
11/04/14	4611	444	TRAVEL	10/28 1014565		001	160	477		TRAVEL IN PRIVATE V	56.56	56.56			
			DAVIS, LASSIE R.	1						EXPENDITURE	56.56	BALANCE SHEET	.00	TOTAL	56.56

9072 DAVIS, LINDA G.TAYLOR															

CHICKASAW 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	
01/21/15	5509	1384	TRAVEL	01/20	0115176	401	221	477		TRAVEL IN PRIVATE V	176.96	176.96	
DAVIS, LINDA G.TAYLOR				1	EXPENDITURE		176.96			BALANCE SHEET	.00	TOTAL	176.96

7675 DAVIS, LUCY P.													
12/02/14	4885	739	ELECTION WORKER FEE	11/25	1114274	001	180	573		ELECTION WORKERS FE	274.00	274.00	
05/20/15	6694	2658	ELECTION WORKER FEE	05/12	0515125	001	180	573		ELECTION WORKERS FE	125.00	125.00	
06/10/15	7047	3034	ELECTION WORKER FEE	06/02	0615149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
08/18/15	7778	3813	ELECTION WORKER FEE	08/04	0815149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
09/08/15	8009	4066	ELECTION WORKER FEE	08/25	0915125	001	180	573		ELECTION WORKERS FE	125.00	125.00	
DAVIS, LUCY P.				5	EXPENDITURE		822.00			BALANCE SHEET	.00	TOTAL	822.00

8896 DE LAGE LANDEN FINANCIAL SERVI													
10/07/14	4389	200	COPIER LEASE	09/20	2832703	401	221	581		OTHER CONTRACTUAL S	204.94	204.94	
11/04/14	4731	564	COPIER LEASE	10/25	3282866	401	221	581		OTHER CONTRACTUAL S	204.94	204.94	
12/02/14	5057	911	COPIER LEASE	11/22	3601104	401	221	581		OTHER CONTRACTUAL S	204.94	204.94	
01/06/15	5384	1259	COPIER LEASE	12/20	3918855	401	221	581		OTHER CONTRACTUAL S	204.94	204.94	
02/03/15	5663	1561	COPIER LEASE	01/24	4371205	401	221	581		OTHER CONTRACTUAL S	204.94	204.94	
03/03/15	5971	1891	COPIER LEASE	02/21	4654183	401	221	581		OTHER CONTRACTUAL S	204.94	204.94	
04/07/15	6332	2274	COPIER LEASE	03/14	4989994	401	221	581		OTHER CONTRACTUAL S	75.20		
04/07/15	6332	2274	COPIER LEASE	03/21	5058680	401	221	581		OTHER CONTRACTUAL S	204.94	280.14	
05/05/15	6657	2621	COPIER LEASE	04/25	5472466	401	221	581		OTHER CONTRACTUAL S	204.94	204.94	
06/01/15	7006	2993	COPIER LEASE	05/23	5748159	401	221	581		OTHER CONTRACTUAL S	204.94	204.94	
07/07/15	7442	3453	COPIER LEASE	06/20	6157706	401	221	581		OTHER CONTRACTUAL S	204.94	204.94	
08/05/15	7728	3763	COPIER LEASE	07/25	6526363	401	221	581		OTHER CONTRACTUAL S	204.94	204.94	
09/09/15	8207	4264	COPIER LEASE	08/22	6971028	401	221	581		OTHER CONTRACTUAL S	204.94	204.94	
DE LAGE LANDEN FINANCIAL SERVICES, INC.				12	EXPENDITURE		2,534.48			BALANCE SHEET	.00	TOTAL	2,534.48

9611 DEATON APPRAISAL COMPANY, INC.													

CHICKASAW 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
10/07/14	4313	124	APPRAISAL FEE	09/24	092314C	013	151	556		OTHER PROFESSIONAL	650.00	650.00
			DEATON APPRAISAL COMPANY, INC.	1	EXPENDITURE			650.00		BALANCE SHEET	.00	TOTAL 650.00
9401 DEERE CREDIT, INC.												
10/22/14	4516	327	LEASE PURCHASE PAYMENT	10/10	1504685	150	300	800		PRIN RETIREMENT CAP	3,344.47	
						150	300	802		INTEREST EXPENSE	930.94	4,275.41
10/22/14	4545	356	LEASE PUCHASE PAYMENT	10/10	1503016	160	300	800		PRIN RETIREMENT CAP	1,757.02	
						160	300	802		INTEREST EXPENSE	484.79	2,241.81
11/19/14	4827	660	LEASE PURCHASE PAYMENT	11/07	1511660	150	300	800		PRIN RETIREMENT CAP	3,344.47	
						150	300	802		INTEREST EXPENSE	930.94	4,275.41
11/19/14	4837	670	LEASE PURCHASE PAYMENT	11/07	1511529	160	300	800		PRIN RETIREMENT CAP	1,757.02	
						160	300	802		INTEREST EXPENSE	484.79	2,241.81
12/16/14	5181	1035	LEASE PURCHASE PAYMENT	12/05	1520205	150	300	800		PRIN RETIREMENT CAP	3,344.47	
						150	300	802		INTEREST EXPENSE	930.94	4,275.41
12/16/14	5203	1057	LEASE PURCHASE PAYMENT	12/05	1519987	160	300	800		PRIN RETIREMENT CAP	1,757.02	
						160	300	802		INTEREST EXPENSE	484.79	2,241.81
01/21/15	5482	1357	LEASE PURCHASE PAYMENT	01/08	1529815	150	300	800		PRIN RETIREMENT CAP	3,344.47	
						150	300	802		INTEREST EXPENSE	930.94	4,275.41
01/21/15	5497	1372	LEASE PURCHASE PAYMENT	01/08	1529691	160	300	800		PRIN RETIREMENT CAP	1,757.02	
						160	300	802		INTEREST EXPENSE	484.79	2,241.81
02/18/15	5783	1681	LEASE PURCHASE PAYMENT	02/05	1538340	150	300	800		PRIN RETIREMENT CAP	3,344.47	
						150	300	802		INTEREST EXPENSE	930.94	4,275.41
02/18/15	5811	1709	LEASE PURCHASE PAYMENT	02/05	1538195	160	300	800		PRIN RETIREMENT CAP	1,757.02	
						160	300	802		INTEREST EXPENSE	484.79	2,241.81
03/18/15	6106	2026	LEASE PURCHASE PAYMENT	03/10	1546114	150	300	800		PRIN RETIREMENT CAP	3,344.47	
						150	300	802		INTEREST EXPENSE	930.94	4,275.41
03/18/15	6129	2049	LEASE PURCHASE PAYMENT	03/10	1545862	160	300	800		PRIN RETIREMENT CAP	1,757.02	
						160	300	802		INTEREST EXPENSE	484.79	2,241.81
04/22/15	6446	2388	LEASE PURCHASE PAYMENT	04/08	1555117	150	300	800		PRIN RETIREMENT CAP	3,344.47	
						150	300	802		INTEREST EXPENSE	930.94	4,275.41
04/22/15	6476	2418	LEASE PURCHASE PAYMENT	04/08	1554979	160	300	800		PRIN RETIREMENT CAP	1,757.02	
						160	300	802		INTEREST EXPENSE	484.79	2,241.81
05/20/15	6829	2793	LEASE PURCHASE PAYMENT	05/07	1564605	150	300	800		PRIN RETIREMENT CAP	3,344.47	
						150	300	802		INTEREST EXPENSE	930.94	4,275.41

CHICKASAW 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
05/20/15	6856	2820	LEASE PURCHASE PAYMENT	05/07 1564442		160	300	800	PRIN RETIREMENT CAP		1,757.02	
						160	300	802	INTEREST EXPENSE		484.79	2,241.81
06/23/15	7223	3210	LEASE PURCHASE PAYMENT	06/08 1574178		150	300	800	PRIN RETIREMENT CAP		3,344.47	
						150	300	802	INTEREST EXPENSE		930.94	4,275.41
06/23/15	7255	3242	LEASE PURCHASE PAYMENT	06/08 1574010		160	300	800	PRIN RETIREMENT CAP		1,757.02	
						160	300	802	INTEREST EXPENSE		484.79	2,241.81
07/22/15	7554	3565	LEASE PURCHASE PAYMENT	07/10 1585808		150	300	800	PRIN RETIREMENT CAP		3,344.47	
						150	300	802	INTEREST EXPENSE		930.94	4,275.41
07/22/15	7576	3587	LEASE PURCHASE PAYMENT	07/10 1583888		160	300	800	PRIN RETIREMENT CAP		1,757.02	
						160	300	802	INTEREST EXPENSE		484.79	2,241.81
08/20/15	7923	3958	LEASE PURCHASE PAYMENT	08/06 1594782		150	300	800	PRIN RETIREMENT CAP		3,344.47	
						150	300	802	INTEREST EXPENSE		930.94	4,275.41
08/20/15	7944	3979	LEASE PURCHASE PAYMENT	08/06 1594426		160	300	800	PRIN RETIREMENT CAP		1,757.02	
						160	300	802	INTEREST EXPENSE		484.79	2,241.81
09/23/15	8317	4374	LEASE PURCHASE PAYMENT	09/11 1606262		150	300	800	PRIN RETIREMENT CAP		3,344.47	
						150	300	802	INTEREST EXPENSE		930.94	4,275.41
09/23/15	8332	4389	LEASE PURCHASE PAYMENT	09/11 1606015		160	300	800	PRIN RETIREMENT CAP		1,757.02	
						160	300	802	INTEREST EXPENSE		484.79	2,241.81
DEERE CREDIT, INC.				24	EXPENDITURE	78,206.64		BALANCE SHEET		.00	TOTAL	78,206.64
6920 DELL MARKETING L.P.												
10/22/14	4446	257	COMPUTER	09/04 JF2T9M4	1532	001	166	919	OFFICE EQUIPMENT LE		887.03	
10/22/14	4446	257	COMPUTERS	09/04 JF6CPP8	1532	001	152	919	OFFICE EQUIPMENT LE		2,661.09	3,548.12
12/02/14	4962	816	MONITOR	10/27 K7NWNF8	1993	001	105	919	OFFICE EQUIPMENT LE		194.99	194.99
01/06/15	5311	1186	OFFICE EQUIPMENT	11/25 KP1FRM4	2171	012	105	919	OFFICE EQUIPMENT LE		2,183.94	
01/06/15	5311	1186	OFFICE EQUIPMENT	11/26 KP2K3K6	2171	012	105	919	OFFICE EQUIPMENT LE		2,681.88	4,865.82
02/03/15	5605	1503	MONITOR	01/14 MF1JX84	2426	012	105	919	OFFICE EQUIPMENT LE		194.99	194.99
03/18/15	6038	1958	OFFICE SUPPLIES	02/17 N15P6D9	2618	001	105	603	OFFICE SUPPLIES AND		338.15	338.15
04/07/15	6213	2155	OFFICE SUPPLIES	03/20 NCX2279	2820	001	105	603	OFFICE SUPPLIES AND		239.88	239.88
DELL MARKETING L.P.				6	EXPENDITURE	9,381.95		BALANCE SHEET		.00	TOTAL	9,381.95
2076 DELTA COMPUTER SYSTEMS, INC.												

CHICKASAW 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
10/07/14	4242	53	SOFTWARE MAINTENANCE	09/15	105746		001	105	544	SERVICE/MAINTENANCE	420.00	
10/07/14	4242	53	SOFTWARE MAINTENANCE	09/15	105747		001	102	544	SERVICE/MAINTENANCE	780.00	
10/07/14	4242	53	SOFTWARE MAINTENANCE	09/15	105748		001	101	544	SERVICE/MAINTENANCE	960.00	
10/07/14	4242	53	COMPUTER SERVICES	09/16	T106081	1523	001	152	553	EDP/DATA PROCESSING	150.00	2,310.00
10/07/14	4317	128	SOFTWARE MAINTENANCE	09/15	105744		096	153	544	SERVICE/MAINTENANCE	655.00	
10/07/14	4317	128	SOFTWARE MAINTENANCE	09/15	105745		096	153	544	SERVICE/MAINTENANCE	235.00	890.00
11/04/14	4612	445	SOFTWARE MAINTENANCE	10/15	106345		001	105	544	SERVICE/MAINTENANCE	420.00	
11/04/14	4612	445	SOFTWARE MAINTENANCE	10/15	106346		001	102	544	SERVICE/MAINTENANCE	780.00	
11/04/14	4612	445	SOFTWARE MAINTENANCE	10/15	106347		001	101	544	SERVICE/MAINTENANCE	960.00	2,160.00
11/04/14	4665	498	SOFTWARE MAINTENANCE	10/15	106343		096	153	544	SERVICE/MAINTENANCE	655.00	
11/04/14	4665	498	SOFTWARE MAINTENANCE	10/15	106344		096	153	544	SERVICE/MAINTENANCE	235.00	890.00
12/02/14	4963	817	SOFTWARE MAINTENANCE	11/15	N106867		001	105	544	SERVICE/MAINTENANCE	420.00	
12/02/14	4963	817	SOFTWARE MAINTENANCE	11/15	N106868		001	102	544	SERVICE/MAINTENANCE	780.00	
12/02/14	4963	817	SOFTWARE MAINTENANCE	11/15	N106869		001	101	544	SERVICE/MAINTENANCE	960.00	2,160.00
12/02/14	5004	858	SOFTWARE MAINTENANCE	11/15	N106865		096	153	544	SERVICE/MAINTENANCE	655.00	
12/02/14	5004	858	SOFTWARE MAINTENANCE	11/15	N106866		096	153	544	SERVICE/MAINTENANCE	235.00	890.00
12/16/14	5153	1007	COMPUTER SERVICES	11/13	T107204	1676	096	153	553	EDP/DATA PROCESSING	200.00	200.00
01/06/15	5263	1138	COMPUTER SERVICES	11/20	T107236	2157	001	105	553	EDP/DATA PROCESSING	600.00	
01/06/15	5263	1138	SOFTWARE MAINTENANCE	12/15	N107462		001	105	544	SERVICE/MAINTENANCE	420.00	
01/06/15	5263	1138	SOFTWARE MAINTENANCE	12/15	N107463		001	102	544	SERVICE/MAINTENANCE	780.00	
01/06/15	5263	1138	SOFTWARE MAINTENANCE	12/15	N107464		001	101	544	SERVICE/MAINTENANCE	960.00	2,760.00
01/06/15	5312	1187	SOFTWARE MAINTENANCE	12/15	N107460		096	153	544	SERVICE/MAINTENANCE	655.00	
01/06/15	5312	1187	SOFTWARE MAINTENANCE	12/15	N107461		096	153	544	SERVICE/MAINTENANCE	235.00	890.00
02/03/15	5561	1459	SOFTWARE MAINTENANCE	01/15	107997A		001	105	544	SERVICE/MAINTENANCE	420.00	
02/03/15	5561	1459	SOFTWARE MAINTENANCE	01/15	107998A		001	102	544	SERVICE/MAINTENANCE	780.00	
02/03/15	5561	1459	SOFTWARE MAINTENANCE	01/15	107999A		001	101	544	SERVICE/MAINTENANCE	960.00	2,160.00
02/03/15	5608	1506	SOFTWARE MAINTENANCE	01/15	107995A		096	153	544	SERVICE/MAINTENANCE	655.00	
02/03/15	5608	1506	SOFTWARE MAINTENANCE	01/15	107996A		096	153	544	SERVICE/MAINTENANCE	235.00	890.00
03/03/15	5861	1781	COMPUTER SERVICES	01/27	T108334	2376	001	105	553	EDP/DATA PROCESSING	150.00	
03/03/15	5861	1781	SOFTWARE MAINTENANCE	02/15	108510		001	105	544	SERVICE/MAINTENANCE	420.00	
03/03/15	5861	1781	SOFTWARE MAINTENANCE	02/15	108511		001	102	544	SERVICE/MAINTENANCE	780.00	
03/03/15	5861	1781	SOFTWARE MAINTENANCE	02/15	108512		001	101	544	SERVICE/MAINTENANCE	960.00	2,310.00
03/03/15	5918	1838	SOFTWARE MAINTENANCE	02/15	108508		096	153	544	SERVICE/MAINTENANCE	655.00	
03/03/15	5918	1838	SOFTWARE MAINTENANCE	02/15	108509		096	153	544	SERVICE/MAINTENANCE	235.00	890.00
04/07/15	6214	2156	SOFTWARE MAINTENANCE	03/15	N109037		001	105	544	SERVICE/MAINTENANCE	420.00	
04/07/15	6214	2156	SOFTWARE MAINTENANCE	03/15	N109038		001	102	544	SERVICE/MAINTENANCE	780.00	
04/07/15	6214	2156	SOFTWARE MAINTENANCE	03/15	N109039		001	101	544	SERVICE/MAINTENANCE	960.00	2,160.00

CHICKASAW 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
04/07/15	6269	2211	SOFTWARE MAINTENANCE	03/15	N109035	096	153	544		SERVICE/MAINTENANCE	655.00	
04/07/15	6269	2211	SOFTWARE MAINTENANCE	03/15	N109036	096	153	544		SERVICE/MAINTENANCE	235.00	890.00
05/05/15	6554	2518	SOFTWARE MAINTENANCE	04/15	109564	001	105	544		SERVICE/MAINTENANCE	420.00	
05/05/15	6554	2518	SOFTWARE MAINTENANCE	04/15	109565	001	102	544		SERVICE/MAINTENANCE	780.00	
05/05/15	6554	2518	SOFTWARE MAINTENANCE	04/15	109566	001	101	544		SERVICE/MAINTENANCE	960.00	2,160.00
05/05/15	6606	2570	SOFTWARE MAINTENANCE	04/15	109562	096	153	544		SERVICE/MAINTENANCE	655.00	
05/05/15	6606	2570	SOFTWARE MAINTENANCE	04/15	109563	096	153	544		SERVICE/MAINTENANCE	235.00	890.00
06/01/15	6914	2901	SOFTWARE MAINTENANCE	05/15	N101420	001	105	544		SERVICE/MAINTENANCE	420.00	
06/01/15	6914	2901	SOFTWARE MAINTENANCE	05/15	N101421	001	102	544		SERVICE/MAINTENANCE	780.00	
06/01/15	6914	2901	SOFTWARE MAINTENANCE	05/15	N101422	001	101	544		SERVICE/MAINTENANCE	960.00	2,160.00
06/01/15	6955	2942	SOFTWARE MAINTENANCE	05/15	N101418	096	153	544		SERVICE/MAINTENANCE	655.00	
06/01/15	6955	2942	SOFTWARE MAINTENANCE	05/15	N101419	096	153	544		SERVICE/MAINTENANCE	235.00	890.00
07/07/15	7328	3339	SOFTWARE MAINTENANCE	06/15	N110573	001	105	544		SERVICE/MAINTENANCE	420.00	
07/07/15	7328	3339	SOFTWARE MAINTENANCE	06/15	N110574	001	102	544		SERVICE/MAINTENANCE	780.00	
07/07/15	7328	3339	SOFTWARE MAINTENANCE	06/15	N110575	001	101	544		SERVICE/MAINTENANCE	960.00	2,160.00
07/07/15	7381	3392	SOFTWARE MAINTENANCE	06/15	N110571	096	153	544		SERVICE/MAINTENANCE	655.00	
07/07/15	7381	3392	SOFTWARE MAINTENANCE	06/15	N110572	096	153	544		SERVICE/MAINTENANCE	235.00	890.00
08/05/15	7630	3665	SOFTWARE MAINTENANCE	07/15	N111131	001	105	544		SERVICE/MAINTENANCE	420.00	
08/05/15	7630	3665	SOFTWARE MAINTENANCE	07/15	N111132	001	102	544		SERVICE/MAINTENANCE	780.00	
08/05/15	7630	3665	SOFTWARE MAINTENANCE	07/15	N111133	001	101	544		SERVICE/MAINTENANCE	960.00	2,160.00
08/05/15	7671	3706	SOFTWARE MAINTENANCE	07/15	N111129	096	153	544		SERVICE/MAINTENANCE	655.00	
08/05/15	7671	3706	SOFTWARE MAINTENANCE	07/15	N111130	096	153	544		SERVICE/MAINTENANCE	235.00	890.00
09/09/15	8088	4145	SOFTWARE MAINTENANCE	08/15	N111649	001	105	544		SERVICE/MAINTENANCE	420.00	
09/09/15	8088	4145	SOFTWARE MAINTENANCE	08/15	N111650	001	102	544		SERVICE/MAINTENANCE	780.00	
09/09/15	8088	4145	SOFTWARE MAINTENANCE	08/15	N111651	001	101	544		SERVICE/MAINTENANCE	960.00	2,160.00
09/09/15	8144	4201	SOFTWARE MAINTENANCE	08/15	N111647	096	153	544		SERVICE/MAINTENANCE	655.00	
09/09/15	8144	4201	SOFTWARE MAINTENANCE	08/15	N111648	096	153	544		SERVICE/MAINTENANCE	235.00	
09/09/15	8144	4201	ANNUAL MAINTENANCE	08/15	N111652	096	153	544		SERVICE/MAINTENANCE	640.00	1,530.00
09/23/15	8260	4317	SOFTWARE UPGRADE	08/01	T111485	3531	001	102	690	ELECTRONIC SUPPLIES	875.00	875.00
DELTA COMPUTER SYSTEMS, INC.				26	EXPENDITURE		39,215.00	BALANCE SHEET		.00	TOTAL	39,215.00

8833 DELTA LAUNDRY												
12/02/14	5058	912	PARTS	10/17	6379	1931	401	221	681	REPAIR AND REPLACEM	320.00	320.00
02/03/15	5664	1562	PART	10/28	6389	2003	401	221	681	REPAIR AND REPLACEM	177.37	177.37
06/23/15	7273	3260	PARTS	06/08	6589	3356	401	221	681	REPAIR AND REPLACEM	103.80	103.80
DELTA LAUNDRY				3	EXPENDITURE		601.17	BALANCE SHEET		.00	TOTAL	601.17

CHICKASAW 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
8990 DELUXE												
04/22/15	6379	2321	OFFICE SUPPLIES	03/25	3606138	2836	001	200	603	OFFICE SUPPLIES AND	57.18	57.18
DELUXE				1	EXPENDITURE		57.18		BALANCE SHEET	.00	TOTAL	57.18
476 DEMENT PRINTING CO. INC.												
01/06/15	5264	1139	BINDING TAX BOOKS	11/26	142116	2096	001	105	581	OTHER CONTRACTUAL S	1,363.87	
01/06/15	5264	1139	BINDING TAX BOOKS	11/26	142117	2096	001	105	581	OTHER CONTRACTUAL S	494.82	1,858.69
DEMENT PRINTING CO. INC.				1	EXPENDITURE		1,858.69		BALANCE SHEET	.00	TOTAL	1,858.69
4144 DENDY FOODS, INC.												
10/07/14	4390	201	FOOD FOR PRISONERS	09/09	090914	1610	401	221	694	FOOD FOR PRISONERS	1,307.36	
10/07/14	4390	201	FOOD FOR PRISONERS	09/16	0916141	1668	401	221	694	FOOD FOR PRISONERS	1,239.00	2,546.36
10/22/14	4558	369	FOOD FOR PRISONERS	09/23	9231412	1729	401	221	694	FOOD FOR PRISONERS	1,266.92	
10/22/14	4558	369	FOOD FOR PRISONERS	09/30	093014	1780	401	221	694	FOOD FOR PRISONERS	844.53	2,111.45
11/04/14	4682	515	INMATE CANTEEN SUPPLIES	10/14	101414A	1901	113	220	695	OTHER CONSUMABLE SU	152.67	152.67
11/04/14	4732	565	FOOD FOR PRISONERS	10/07	10714	1847	401	221	694	FOOD FOR PRISONERS	1,224.05	
11/04/14	4732	565	FOOD FOR PRISONERS	10/14	101414	1901	401	221	694	FOOD FOR PRISONERS	1,101.48	
11/04/14	4732	565	FOOD FOR PRISONERS	10/21	102114	1944	401	221	694	FOOD FOR PRISONERS	1,443.58	3,769.11
12/02/14	5059	913	FOOD FOR PRISONERS	10/28	102814	1996	401	221	694	FOOD FOR PRISONERS	1,132.89	
12/02/14	5059	913	FOOD FOR PRISONERS	11/04	110414	2051	401	221	694	FOOD FOR PRISONERS	1,026.51	2,159.40
12/16/14	5219	1073	FOOD FOR PRISONERS	11/12	111214	2111	401	221	694	FOOD FOR PRISONERS	1,550.72	
12/16/14	5219	1073	FOOD FOR PRISONERS	11/18	111814	2139	401	221	694	FOOD FOR PRISONERS	1,226.81	2,777.53
01/06/15	5385	1260	FOOD FOR PRISONERS	11/25	112514	2182	401	221	694	FOOD FOR PRISONERS	1,317.92	
01/06/15	5385	1260	FOOD FOR PRISONERS	12/09	12914	2239	401	221	694	FOOD FOR PRISONERS	817.72	2,135.64
01/21/15	5476	1351	DARE SUPPLIES	01/05	010515	2361	115	555	695	OTHER CONSUMABLE SU	154.70	154.70
01/21/15	5510	1385	FOOD FOR PRISONERS	12/23	122314	2323	401	221	694	FOOD FOR PRISONERS	1,295.33	
01/21/15	5510	1385	FOOD FOR PRISONERS	12/30	123014	2342	401	221	694	FOOD FOR PRISONERS	1,180.51	2,475.84
02/03/15	5665	1563	FOOD FOR PRISONERS	12/02	120214	2212	401	221	694	FOOD FOR PRISONERS	1,019.76	
02/03/15	5665	1563	FOOD FOR PRISONERS	12/16	121614	2284	401	221	694	FOOD FOR PRISONERS	3,907.16	
02/03/15	5665	1563	FOOD FOR PRISONERS	01/13	011315	2415	401	221	694	FOOD FOR PRISONERS	1,213.58	
02/03/15	5665	1563	FOOD FOR PRISONERS	01/20	012015	2446	401	221	694	FOOD FOR PRISONERS	1,517.85	7,658.35
02/18/15	5821	1719	FOOD FOR PRISONERS	01/27	012715	2488	401	221	694	FOOD FOR PRISONERS	757.61	757.61

CHICKASAW 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
03/03/15	5972	1892	FOOD FOR PRISONERS	02/03 020315	2535	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,236.32	
03/03/15	5972	1892	FOOD FOR PRISONERS	02/10 021015	2580	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,695.09	
03/03/15	5972	1892	FOOD FOR PRISONERS	02/17 021715	2613	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	940.47	
03/03/15	5972	1892	FOOD FOR PRISONERS	02/24 022415	2663	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,147.68	5,019.56
04/07/15	6333	2275	FOOD FOR PRISONERS	01/06 010615	2372	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	988.74	
04/07/15	6333	2275	FOOD FOR PRISONERS	03/03 030315	2700	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,125.77	
04/07/15	6333	2275	FOOD FOR PRISONERS	03/10 031015	2751	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,260.83	
04/07/15	6333	2275	FOOD FOR PRISONERS	03/17 031715	2788	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,103.30	
04/07/15	6333	2275	FOOD FOR PRISONERS	03/24 032415	2842	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,188.17	5,666.81
04/22/15	6492	2434	FOOD FOR PRISONERS	03/31 033115	2890	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,154.30	
04/22/15	6492	2434	FOOD FOR PRISONERS	04/07 040715	2933	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,356.76	
04/22/15	6492	2434	FOOD FOR PRISONERS	04/14 041415	2968	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,019.71	3,530.77
05/20/15	6868	2832	FOOD FOR PRISONERS	04/28 042815	3071	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,130.75	
05/20/15	6868	2832	FOOD FOR PRISONERS	05/05 050515	3116	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,382.93	2,513.68
06/01/15	7007	2994	FOOD FOR PRISONERS	05/12 051215	3172	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,150.62	1,150.62
06/23/15	7274	3261	FOOD FOR PRISONERS	04/21 042115	3017	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,306.67	
06/23/15	7274	3261	FOOD FOR PRISONERS	05/19 051915	3211	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,311.95	
06/23/15	7274	3261	FOOD FOR PRISONERS	05/26 052615	3251	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	860.12	
06/23/15	7274	3261	FOOD FOR PRISONERS	06/02 060215	3309	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,098.15	
06/23/15	7274	3261	FOOD FOR PRISONERS	06/09 060915	3362	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,057.28	5,634.17
07/07/15	7443	3454	FOOD FOR PRISONERS	06/16 061615	3420	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,083.64	
07/07/15	7443	3454	FOOD FOR PRISONERS	06/23 062315	3465	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,015.82	2,099.46
07/22/15	7590	3601	FOOD FOR PRISONERS	06/30 063015	3511	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,043.79	
07/22/15	7590	3601	FOOD FOR PRISONERS	07/07 070715	3542	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,070.23	2,114.02
08/05/15	7729	3764	FOOD FOR PRISONERS	07/14 071415	3585	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,049.52	
08/05/15	7729	3764	FOOD FOR PRISONERS	07/21 072115	3631	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,039.29	2,088.81
08/20/15	7854	3889	EMA SUPPLIES	07/28 0815360	3679	001	233	695	OTHER CONSUMABLE SU	OTHER CONSUMABLE SU	36.02	36.02
08/20/15	7924	3959	ICE	07/28 0815135	3679	150	300	695	OTHER CONSUMABLE SU	OTHER CONSUMABLE SU	1.35	1.35
08/20/15	7956	3991	FOOD FOR PRISONERS	07/28 72815	3679	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,244.31	1,244.31
09/09/15	8208	4265	FOOD FOR PRISONERS	08/04 080415	3730	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,036.62	
09/09/15	8208	4265	FOOD FOR PRISONERS	08/11 081115	3769	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,279.91	
09/09/15	8208	4265	FOOD FOR PRISONERS	08/18 081815	3811	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,151.22	3,467.75
09/23/15	8337	4394	FOOD FOR PRISONERS	08/25 082515	3846	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,144.76	
09/23/15	8337	4394	FOOD FOR PRISONERS	09/01 090115	3889	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,201.07	2,345.83
DENDY FOODS, INC.				25	EXPENDITURE	63,611.82	BALANCE SHEET		.00	TOTAL	63,611.82	

9669 DENDY REPAIR, LLC

CHICKASAW 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	
04/22/15	6482	2424	REPAIRS	04/15	0415624	2981	304	540	540	BUILDINGS R&M BY OU	624.00	624.00	
DENDY REPAIR, LLC				1	EXPENDITURE		624.00			BALANCE SHEET	.00	TOTAL	624.00

2743 DENDY, AGNES													
05/20/15	6695	2659	ELECTION WORKER FEE	05/12	0515125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
06/10/15	7048	3035	ELECTION WORKER FEE	06/02	0615149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
08/18/15	7779	3814	ELECTION WORKER FEE	08/04	0815149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
09/08/15	8010	4067	ELECTION WORKER FEE	08/25	0915125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
DENDY, AGNES				4	EXPENDITURE		548.00			BALANCE SHEET	.00	TOTAL	548.00

5227 DENDY, INA JEAN													
12/02/14	4886	740	ELECTION WORKER FEE	11/25	1114314		001	180	573	ELECTION WORKERS FE	314.00	314.00	
08/18/15	7780	3815	ELECTION WORKER FEE	08/04	0815169		001	180	573	ELECTION WORKERS FE	169.00	169.00	
DENDY, INA JEAN				2	EXPENDITURE		483.00			BALANCE SHEET	.00	TOTAL	483.00

9208 DENHAM TRACTOR AND EQUIPMENT I													
10/22/14	4517	328	PARTS	09/25	24927	1751	150	300	681	REPAIR AND REPLACEM	209.15	209.15	
11/04/14	4692	525	PART	10/15	25091	1911	150	300	681	REPAIR AND REPLACEM	49.60	49.60	
01/06/15	5344	1219	PARTS	11/25	25348	2188	150	300	681	REPAIR AND REPLACEM	111.97	111.97	
02/18/15	5784	1682	PART	02/02	53	2529	150	300	681	REPAIR AND REPLACEM	41.93		
02/18/15	5784	1682	PART	02/04	65	2551	150	300	681	REPAIR AND REPLACEM	59.53	101.46	
05/20/15	6830	2794	PARTS	04/29	218	3084	150	300	681	REPAIR AND REPLACEM	150.99	150.99	
06/01/15	6975	2962	PART	05/12	254	3174	150	300	681	REPAIR AND REPLACEM	129.99	129.99	
06/23/15	7224	3211	REPAIRS	06/09	330	3366	150	300	541	ROAD MACHINERY/EQUI	107.05	107.05	
07/22/15	7537	3548	REPAIRS	07/14	435	3596	105	340	541	ROAD MACHINERY/EQUI	131.31	131.31	
DENHAM TRACTOR AND EQUIPMENT INC				8	EXPENDITURE		991.52			BALANCE SHEET	.00	TOTAL	991.52

8950 DEREK'S AUTO REPAIR													

CHICKASAW 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	
01/06/15	5265	1140	REPAIRS	12/03 8249	2219	001	200	542	VEHICLES R&M BY OUT		23.58	23.58	
01/06/15	5345	1220	TIRE	11/24 8228	2173	150	300	680	TIRES AND TUBES		35.88	35.88	
01/21/15	5483	1358	REPAIRS	12/16 8279	2291	150	300	541	ROAD MACHINERY/EQUI		12.30		
01/21/15	5483	1358	TIRE	01/05 8295	2359	150	300	680	TIRES AND TUBES		46.13	58.43	
02/03/15	5630	1528	TIRES	01/20 8339	2451	150	300	680	TIRES AND TUBES		292.13	292.13	
02/18/15	5785	1683	REPAIRS	01/16 8333	2445	150	300	541	ROAD MACHINERY/EQUI		12.50	12.50	
04/07/15	6215	2157	REPAIRS	03/16 8448	2780	001	200	542	VEHICLES R&M BY OUT		843.06	843.06	
04/22/15	6447	2389	TIRE	04/02 8497	2915	150	300	680	TIRES AND TUBES		71.75		
04/22/15	6447	2389	REPAIRS	04/02 8498	2915	150	300	541	ROAD MACHINERY/EQUI		18.45	90.20	
05/05/15	6631	2595	REPAIRS, ITRE	04/24 8550	3054	150	300	541	ROAD MACHINERY/EQUI		24.00		
					3054	150	300	680	TIRES AND TUBES		35.00	59.00	
05/20/15	6764	2728	REPAIRS	04/30 8559	3092	001	200	542	VEHICLES R&M BY OUT		697.15		
05/20/15	6764	2728	REPAIRS	05/08 8580	3157	001	200	542	VEHICLES R&M BY OUT		1,126.31	1,823.46	
06/23/15	7225	3212	TIRE, REPAIRS	05/27 8621	3267	150	300	680	TIRES AND TUBES		35.00		
					3267	150	300	541	ROAD MACHINERY/EQUI		21.38		
06/23/15	7225	3212	REPAIRS	06/03 8632	3328	150	300	541	ROAD MACHINERY/EQUI		12.30	68.68	
07/22/15	7493	3504	REPAIRS	07/07 8717	3546	001	200	542	VEHICLES R&M BY OUT		142.48	142.48	
07/22/15	7555	3566	TIRE	07/13 8739	3578	150	300	680	TIRES AND TUBES		125.00	125.00	
08/20/15	7855	3890	REPAIRS	07/28 8773	3682	001	200	542	VEHICLES R&M BY OUT		12.30	12.30	
09/09/15	8089	4146	REPAIRS	08/12 8815	3781	001	200	542	VEHICLES R&M BY OUT		354.57	354.57	
DEREK'S AUTO REPAIR				14	EXPENDITURE			3,941.27	BALANCE SHEET		.00	TOTAL	3,941.27

9601 DIGITAL NOW, INC.													
08/20/15	7899	3934	ANNUAL MAINTENANCE	07/29 060504		096	153	544	SERVICE/MAINTENANCE		715.00	715.00	
DIGITAL NOW, INC.				1	EXPENDITURE			715.00	BALANCE SHEET		.00	TOTAL	715.00

9393 DIGITAL-ALLY													
10/07/14	4243	54	UNIFORM	09/12 1069573	1638	001	200	691	UNIFORMS		40.00	40.00	
06/01/15	6915	2902	PART	05/14 1077154	3177	001	200	681	REPAIR AND REPLACEM		275.00	275.00	
DIGITAL-ALLY				2	EXPENDITURE			315.00	BALANCE SHEET		.00	TOTAL	315.00

CHICKASAW 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		
8704 DISCOUNT ROOTER, LLC														
07/22/15	7494	3505	REPAIRS	07/20	085572	3622	001	151	540	BUILDINGS R&M BY OU	1,148.00	1,148.00		
09/09/15	8090	4147	REPAIRS	08/14	086855	3799	001	151	540	BUILDINGS R&M BY OU	285.00	285.00		
DISCOUNT ROOTER, LLC				2	EXPENDITURE					1,433.00	BALANCE SHEET	.00	TOTAL	1,433.00
8869 DISH														
10/07/14	4337	148	SATELLITE SERVICE	09/15	0914329		113	220	502	TELEPHONE SERVICE	329.21	329.21		
10/22/14	4505	316	SATELLITE SERVICE	10/15	1014304		113	220	502	TELEPHONE SERVICE	304.09	304.09		
12/02/14	5019	873	SATELLITE SERVICE	11/15	1114296		113	220	502	TELEPHONE SERVICE	296.60	296.60		
01/06/15	5332	1207	SATELLITE SERVICE	12/15	1214296		113	220	502	TELEPHONE SERVICE	296.60	296.60		
02/03/15	5620	1518	SATELLITE SERVICE	01/15	0115296		113	220	502	TELEPHONE SERVICE	296.60	296.60		
03/03/15	5930	1850	SATELLITE SERVICE	02/15	0215296		113	220	502	TELEPHONE SERVICE	296.60	296.60		
04/07/15	6285	2227	SATELLITE SERVICE	03/15	0315296		113	220	502	TELEPHONE SERVICE	296.60	296.60		
05/05/15	6617	2581	SATELLITE SERVICE	04/15	0415296		113	220	502	TELEPHONE SERVICE	296.60	296.60		
06/01/15	6970	2957	SATELLITE SERVICE	05/15	0515296		113	220	502	TELEPHONE SERVICE	296.60	296.60		
06/23/15	7206	3193	SATELLITE SERVICE	06/15	0615296		113	220	502	TELEPHONE SERVICE	296.60	296.60		
08/05/15	7689	3724	SATELLITE SERVICE	07/15	0715296		113	220	502	TELEPHONE SERVICE	296.60	296.60		
09/09/15	8167	4224	SATELLITE SERVICE	08/15	0815334		113	220	502	TELEPHONE SERVICE	334.86	334.86		
09/23/15	8306	4363	SATELLITE SERVICE	09/15	0915322		113	220	502	TELEPHONE SERVICE	332.28	332.28		
DISH				13	EXPENDITURE					3,969.84	BALANCE SHEET	.00	TOTAL	3,969.84
479 DIXIE REGIONAL LIBRARY														
10/22/14	4585	396	GRANT	10/13	1014172		654	500	750	GRANTS/FIRE DEPARTM	17,212.50	17,212.50		
01/21/15	5536	1411	GRANT	01/16	0115172		654	500	750	GRANTS/FIRE DEPARTM	17,212.50	17,212.50		
04/22/15	6520	2462	GRANT	04/15	0415172		654	500	750	GRANTS/FIRE DEPARTM	17,212.50	17,212.50		
09/23/15	8347	4404	GRANT	09/21	0915172		654	500	750	GRANTS/FIRE DEPARTM	17,212.50	17,212.50		
DIXIE REGIONAL LIBRARY				4	EXPENDITURE					68,850.00	BALANCE SHEET	.00	TOTAL	68,850.00

CHICKASAW 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
6754 DIXIE-NET BILLING DEPARTMENT												
10/07/14	4244	55	INTERNET SERVICE	09/22	1965758	001	233	502	TELEPHONE	SERVICE	15.00	15.00
11/04/14	4613	446	INTERNET SERVICE	10/22	1968545	001	233	502	TELEPHONE	SERVICE	15.00	15.00
DIXIE-NET BILLING DEPARTMENT				2	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL 30.00
9627 DOBBINS, TIMMY												
01/06/15	5266	1141	BUILDING REPAIRS	12/12	1214200	2273	001	151	540	BUILDINGS R&M BY OU	200.00	200.00
DOBBINS, TIMMY				1	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL 200.00
7062 DPS FUND #3747												
10/07/14	4424	235	MHP WIRELESS FEES	09/30	0914112		650	000	135	MHP WIRELESS COMMUN	1,128.50	1,128.50
11/04/14	4758	591	MHP WIRELESS FEES	10/31	1014892		650	000	135	MHP WIRELESS COMMUN	892.75	892.75
12/02/14	5081	935	MHP WIRELESS FEES	11/26	1114709		650	000	135	MHP WIRELESS COMMUN	709.25	709.25
01/06/15	5404	1279	MHP WIRELESS FEES	12/31	1214978		650	000	135	MHP WIRELESS COMMUN	978.75	978.75
02/03/15	5684	1582	MHP WIRELESS FEES	01/31	0115685		650	000	135	MHP WIRELESS COMMUN	685.75	685.75
03/03/15	5991	1911	MHP WIRELESS FEES	02/28	0215206		650	000	135	MHP WIRELESS COMMUN	2,068.78	2,068.78
04/07/15	6358	2300	MHP WIRELESS FEES	03/31	0315145		650	000	135	MHP WIRELESS COMMUN	1,458.00	1,458.00
05/05/15	6670	2634	MHP WIRELESS FEES	04/30	0415867		650	000	135	MHP WIRELESS COMMUN	867.75	867.75
06/01/15	7022	3009	MHP WIRELESS FEES	05/29	0515839		650	000	135	MHP WIRELESS COMMUN	839.00	839.00
07/07/15	7462	3473	MHP WIRELESS FEES	06/30	0615970		650	000	135	MHP WIRELESS COMMUN	970.00	970.00
08/05/15	7746	3781	MHP WIRELESS FEES	07/31	0715799		650	000	135	MHP WIRELESS COMMUN	799.74	799.74
09/09/15	8228	4285	MHP WIRELESS FEES	08/31	0815128		650	000	135	MHP WIRELESS COMMUN	1,280.26	1,280.26
DPS FUND #3747				12	EXPENDITURE		12,678.53		BALANCE SHEET		.00	TOTAL 12,678.53
9514 DRURY INN & SUITES												
01/06/15	5267	1142	LODGING/MCFARLAND	01/05	0115830		001	100	476	MEALS AND LODGING	83.00	83.00
DRURY INN & SUITES				1	EXPENDITURE		83.00		BALANCE SHEET		.00	TOTAL 83.00

CHICKASAW 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
9649 DRURY INN & SUITES												
03/18/15	6039	1959	LODGING/BROOKS	03/04	0315327	001	100	476		MEALS AND LODGING	327.00	327.00
DRURY INN & SUITES				1	EXPENDITURE		327.00			BALANCE SHEET	.00	TOTAL 327.00
2502 DURACO INC.												
10/22/14	4518	329	PARTS	10/06	15176	1839	150	300	681	REPAIR AND REPLACEM	274.75	274.75
01/21/15	5484	1359	FREIGHT	10/06	15176A	1839	150	300	581	OTHER CONTRACTUAL S	31.88	31.88
02/18/15	5786	1684	PARTS	02/04	15641	2552	150	300	681	REPAIR AND REPLACEM	479.80	479.80
04/07/15	6295	2237	PART	03/26	15881	2851	150	300	681	REPAIR AND REPLACEM	412.65	412.65
04/22/15	6448	2390	PART	03/18	15825	2803	150	300	681	REPAIR AND REPLACEM	343.64	343.64
06/01/15	6976	2963	PART	05/12	16220	3171	150	300	681	REPAIR AND REPLACEM	309.64	309.64
06/23/15	7226	3213	PART	05/22	16311	3234	150	300	681	REPAIR AND REPLACEM	343.64	
06/23/15	7226	3213	PART	06/10	16438	3377	150	300	681	REPAIR AND REPLACEM	274.05	617.69
08/05/15	7701	3736	PART	07/14	16656	3582	150	300	681	REPAIR AND REPLACEM	310.27	310.27
08/20/15	7925	3960	PARTS	08/03	16778	3720	150	300	681	REPAIR AND REPLACEM	627.06	627.06
DURACO INC.				9	EXPENDITURE		3,407.38			BALANCE SHEET	.00	TOTAL 3,407.38
7700 E FIRE PROTECTION SECURITY SAF												
10/07/14	4391	202	PARTS	09/17	112864	1695	401	221	681	REPAIR AND REPLACEM	190.00	190.00
12/16/14	5220	1074	FIRE EXTINGUISHERS	11/20	113638	2151	401	221	695	OTHER CONSUMABLE SU	253.85	253.85
01/06/15	5386	1261	REPAIRS	12/09	FA6587	2243	401	221	540	BUILDINGS R&M BY OU	1,486.71	1,486.71
02/03/15	5562	1460	FIRE EXTINGUISHERS	01/08	113964	2398	001	151	695	OTHER CONSUMABLE SU	267.90	267.90
02/03/15	5666	1564	FIRE EXTINGUISHERS	01/07	113963	2388	401	221	695	OTHER CONSUMABLE SU	574.11	
02/03/15	5666	1564	PARTS	01/21	113769	2454	401	221	681	REPAIR AND REPLACEM	359.80	933.91
03/03/15	5862	1782	ANNUAL MAINTENANCE	02/06	113829	2565	001	400	544	SERVICE/MAINTENANCE	43.80	
03/03/15	5862	1782	SIGNS	02/06	113830	2565	001	400	695	OTHER CONSUMABLE SU	239.85	
03/03/15	5862	1782	MAINTENANCE & EXTINQUISHE	02/06	113831	2565	001	450	544	SERVICE/MAINTENANCE	29.85	
						2565	001	450	695	OTHER CONSUMABLE SU	116.65	430.15
03/18/15	6040	1960	ANNUAL MAINTENANCE	02/05	113827	2558	001	151	544	SERVICE/MAINTENANCE	47.75	

CHICKASAW 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			
03/18/15	6040	1960	ANNUAL MAINTENANCE	02/05 113828	2558	001	151	544		SERVICE/MAINTENANCE	47.75	95.50			
03/18/15	6107	2027	FIRE EXTINGUISHERS, ANNUAL	02/05 113826	2558	150	300	695		OTHER CONSUMABLE SU	210.25				
					2558	150	300	544		SERVICE/MAINTENANCE	258.70	468.95			
04/22/15	6449	2391	ANNUAL MAINTENANCE & EXTI	04/02 14773	2917	150	300	544		SERVICE/MAINTENANCE	200.00				
					2917	150	300	695		OTHER CONSUMABLE SU	49.95	249.95			
06/23/15	7146	3133	ANNUAL MAINTENANCE	06/02 116087	3320	001	450	544		SERVICE/MAINTENANCE	32.95	32.95			
06/23/15	7275	3262	PARTS	03/18 1734	2797	401	221	681		REPAIR AND REPLACEM	148.00	148.00			
08/05/15	7730	3765	PARTS	07/15 FA6816	3604	401	221	681		REPAIR AND REPLACEM	222.00	222.00			
08/20/15	7957	3992	ANNUAL MAINTENANCE	07/30 116751	3706	401	221	544		SERVICE/MAINTENANCE	600.00	600.00			
E FIRE PROTECTION SECURITY SAFETY				13	EXPENDITURE						5,379.87	BALANCE SHEET	.00	TOTAL	5,379.87
2260 EAST CHICKASAW WATER ASSOCIATI															
10/07/14	4245	56	UTILITIES	08/19 0914140		001	180	510		UTILITIES	14.00				
10/07/14	4245	56	UTILITIES	08/20 0914971		001	151	510		UTILITIES	97.19	111.19			
11/04/14	4614	447	UTILITIES	09/22 1014140		001	180	510		UTILITIES	14.00				
11/04/14	4614	447	UTILITIES	09/22 1014147		001	151	510		UTILITIES	147.10	161.10			
12/02/14	4964	818	UTILITIES	10/20 121414A		001	180	510		UTILITIES	14.00				
12/02/14	4964	818	UTILITIES	10/21 1214155		001	151	510		UTILITIES	155.56	169.56			
01/06/15	5268	1143	UTILITIES	11/19 121414B		001	180	510		UTILITIES	14.00				
01/06/15	5268	1143	UTILITIES	11/21 1214585		001	151	510		UTILITIES	58.56	72.56			
02/03/15	5563	1461	UTILITIES	12/18 0115140		001	180	510		UTILITIES	14.00				
02/03/15	5563	1461	UTILITIES	12/19 0115599		001	151	510		UTILITIES	59.97	73.97			
03/03/15	5863	1783	UTILITIES	01/18 0215140		001	180	510		UTILITIES	14.00				
03/03/15	5863	1783	UTILITIES	01/21 0215116		001	151	510		UTILITIES	116.08	130.08			
04/07/15	6216	2158	UTILITIES	04/01 0415140		001	180	510		UTILITIES	14.00				
04/07/15	6216	2158	UTILITIES	04/01 0415144		001	151	510		UTILITIES	144.28	158.28			
05/05/15	6555	2519	UTILITIES	03/18 041514A		001	180	510		UTILITIES	14.00				
05/05/15	6555	2519	UTILITIES	03/23 0415526		001	151	510		UTILITIES	52.63	66.63			
06/01/15	6916	2903	UTILITIES	04/20 0515140		001	180	510		UTILITIES	14.00				
06/01/15	6916	2903	UTILITIES	04/22 0515129		001	151	510		UTILITIES	129.34	143.34			
07/07/15	7329	3340	UTILITIES	07/01 0715140		001	180	510		UTILITIES	14.00				
07/07/15	7329	3340	UTILITIES	07/01 0715171		001	151	510		UTILITIES	171.64	185.64			

CHICKASAW 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	
08/05/15	7631	3666	UTILITIES	06/18	071514A	001	180	510		UTILITIES	14.00		
08/05/15	7631	3666	UTILITIES	06/22	0715132	001	151	510		UTILITIES	132.44	146.44	
09/09/15	8091	4148	UTILITIES	07/20	0815140	001	180	510		UTILITIES	14.00		
09/09/15	8091	4148	UTILITIES	07/22	0815188	001	151	510		UTILITIES	188.84	202.84	
EAST CHICKASAW WATER ASSOCIATION, INC.				12	EXPENDITURE			1,621.63		BALANCE SHEET	.00	TOTAL	1,621.63
8092 EATON AUTOMOTIVE, INC.													
05/20/15	6765	2729	WRECKER FEE	05/01	105104	001	200	542		VEHICLES R&M BY OUT	179.80	179.80	
EATON AUTOMOTIVE, INC.				1	EXPENDITURE			179.80		BALANCE SHEET	.00	TOTAL	179.80
523 ECAM													
04/22/15	6380	2322	DUES/B.F.CRAWFORD	04/13	0413BFC	001	180	571		DUES AND SUBSCRIPTI	40.00	40.00	
ECAM				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
9685 EDWARDS JR., JOHN MAX													
08/18/15	7781	3816	ELECTION WORKER FEE	08/04	0815169	001	180	573		ELECTION WORKERS FE	169.00	169.00	
09/08/15	8011	4068	ELECTION WORKER FEE	08/25	0915145	001	180	573		ELECTION WORKERS FE	145.00	145.00	
EDWARDS JR., JOHN MAX				2	EXPENDITURE			314.00		BALANCE SHEET	.00	TOTAL	314.00
1912 ELECTION SYSTEMS & SOFTWARE, I													
06/01/15	6917	2904	COMPUTER PROGRAMMING	05/14	930305	2912	001	180	553	EDP/DATA PROCESSING	1,455.00	1,455.00	
ELECTION SYSTEMS & SOFTWARE, INC.				1	EXPENDITURE			1,455.00		BALANCE SHEET	.00	TOTAL	1,455.00
5764 ELECTION SYSTEMS & SOFTWARE, I													
01/06/15	5269	1144	OFFICE SUPPLIES	11/25	916741	2174	001	180	603	OFFICE SUPPLIES AND	164.44	164.44	
02/18/15	5698	1596	COMPUTER SERVICES	01/26	917556	2466	001	180	553	EDP/DATA PROCESSING	1,455.00	1,455.00	
03/03/15	5864	1784	MAINTENANCE CONTRACT	02/05	920360		001	180	544	SERVICE/MAINTENANCE	4,679.00	4,679.00	
07/07/15	7330	3341	COMPUTER SERVICES	06/10	932456	3219	001	180	553	EDP/DATA PROCESSING	850.00	850.00	
09/09/15	8092	4149	COMPUTER SERVICES	08/11	9357220	3472	001	180	553	EDP/DATA PROCESSING	2,361.00	2,361.00	

CHICKASAW 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	
09/23/15	8261	4318	OFFICE SUPPLIES	08/19 936143	3800	001	180	603		OFFICE SUPPLIES AND	242.99	242.99	
ELECTION SYSTEMS & SOFTWARE, INC.				6	EXPENDITURE			9,752.43		BALANCE SHEET	.00	TOTAL	9,752.43

6009 ELECTRIC AND MACHINE SERVICE,													
05/20/15	6869	2833	PARTS	05/08 30631	3150	401	221	681		REPAIR AND REPLACEM	216.96	216.96	
ELECTRIC AND MACHINE SERVICE, INC.				1	EXPENDITURE			216.96		BALANCE SHEET	.00	TOTAL	216.96

8702 ELMO'S MILITARY SURPLUS													
06/23/15	7276	3263	LAW ENFORCEMENT SUPPLIES	06/10 561022	3379	401	221	613		LAW ENFORCEMENT SUP	92.00	92.00	
08/05/15	7731	3766	UNIFORMS	07/20 561059	3627	401	221	691		UNIFORMS	114.00	114.00	
ELMO'S MILITARY SURPLUS				2	EXPENDITURE			206.00		BALANCE SHEET	.00	TOTAL	206.00

7271 EMERGENCY MEDICAL PRODUCTS, IN													
03/18/15	6158	2078	EMS SUPPLIES	10/22 1687469	1963	658	266	695		OTHER CONSUMABLE SU	376.25		
03/18/15	6158	2078	EMS SUPPLIES	02/16 1716229	1963	658	266	695		OTHER CONSUMABLE SU	39.00		
03/18/15	6158	2078	EMS SUPPLIES	02/23 1718305	2655	658	266	695		OTHER CONSUMABLE SU	4,496.90	4,912.15	
04/07/15	6363	2305	EMS SUPPLIES	03/03 1720470	2708	658	266	695		OTHER CONSUMABLE SU	935.27		
04/07/15	6363	2305	EMS SUPPLIES	03/11 1722446	2708	658	266	695		OTHER CONSUMABLE SU	21.75		
04/07/15	6363	2305	EMS SUPPLIES	03/16 1723519	2708	658	266	695		OTHER CONSUMABLE SU	21.75	978.77	
08/05/15	7751	3786	EMS SUPPLIES	07/10 1751909	3509	658	266	695		OTHER CONSUMABLE SU	72.70	72.70	
EMERGENCY MEDICAL PRODUCTS, INC.				3	EXPENDITURE			5,963.62		BALANCE SHEET	.00	TOTAL	5,963.62

9665 ENVIRONMENTAL MANAGEMENT PLUS,													
04/22/15	6484	2426	ASBESTOS INSPECTIONS	02/17 101370		305	670	556		OTHER PROFESSIONAL	2,000.00	2,000.00	
ENVIRONMENTAL MANAGEMENT PLUS, INC.				1	EXPENDITURE			2,000.00		BALANCE SHEET	.00	TOTAL	2,000.00

3261 ERGON ASPHALT AND EMULSIONS IN													
10/07/14	4314	125	CRS-2	09/09 1219494	1601	013	151	632		ASPHALT	8,328.24		
10/07/14	4314	125	CRS-2	09/17 1224315	1693	013	151	632		ASPHALT	10,692.57		
10/07/14	4314	125	CRS-2	09/17 1224866	1693	013	151	632		ASPHALT	2,225.08	CR	
10/07/14	4314	125	CRS-2	09/19 1225208	1670	013	151	632		ASPHALT	10,864.26		
10/07/14	4314	125	CRS-2	09/23 1226647	1721	013	151	632		ASPHALT	13,401.70		
10/07/14	4314	125	CRS-2 DEMURRAGE	09/24 1227779		013	151	632		ASPHALT	120.00		

CHICKASAW 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
10/07/14	4314	125	CRS-2 DEMURRAGE	09/25 1228592		013	151	632	ASPHALT		332.28	41,513.97
10/07/14	4348	159	CRS-2	09/11 1221056	1623	150	300	632	ASPHALT		6,462.00	6,462.00
10/22/14	4491	302	CRS-2 DEMURRAGE	10/07 1234004		013	151	632	ASPHALT		240.00	
10/22/14	4491	302	DEMURRAGE	10/07 1234005		013	151	632	ASPHALT		40.00	
10/22/14	4491	302	DEMURRAGE	10/07 1234006		013	151	632	ASPHALT		200.00	480.00
10/22/14	4519	330	CRS-2 ASPHALT	09/25 1228267	1738	150	300	632	ASPHALT		5,833.06	5,833.06
11/04/14	4693	526	CRS-2	10/15 1237142	1902	150	300	632	ASPHALT		6,453.47	
11/04/14	4693	526	CRS-2	10/15 1238201	1902	150	300	632	ASPHALT		516.84CR	
11/04/14	4693	526	CRS-2 DEMURRAGE	10/23 1241892	1902	150	300	632	ASPHALT		413.83	6,350.46
12/02/14	5025	879	CRS-2	10/31 1245359	2025	150	300	632	ASPHALT		4,814.36	4,814.36
01/06/15	5346	1221	CRS-2	11/24 1253424	2162	150	300	632	ASPHALT		4,782.60	4,782.60
02/03/15	5631	1529	CRS-2	01/27 1270578	2481	150	300	632	ASPHALT		5,506.30	5,506.30
04/07/15	6296	2238	CRS-2	03/24 1286482	2830	150	300	632	ASPHALT		6,867.08	6,867.08
06/01/15	6977	2964	CRS-2	05/12 1305423	3162	150	300	632	ASPHALT		5,030.06	5,030.06
06/23/15	7227	3214	CRS-2	06/01 1312719	3281	150	300	632	ASPHALT		4,933.65	4,933.65
07/07/15	7412	3423	CRS-2	06/23 1322947	3451	150	300	632	ASPHALT		5,499.76	5,499.76
08/05/15	7702	3737	CRS-2	07/23 1338980	3650	150	300	632	ASPHALT		5,106.14	5,106.14
09/09/15	8178	4235	CRS-2	08/24 1354956	3840	150	300	632	ASPHALT		4,608.97	4,608.97
ERGON ASPHALT AND EMULSIONS INC.				14	EXPENDITURE	107,788.41	BALANCE SHEET			.00	TOTAL	107,788.41

8694 ESP SECURITY,LLC												
10/22/14	4506	317	MONITORING SERVICE CONTRA	10/01 27685		114	200	544	SERVICE/MAINTENANCE		67.50	67.50
01/06/15	5335	1210	MONITORING SERVICE CONTRA	12/17 27853		114	200	544	SERVICE/MAINTENANCE		67.50	67.50
04/07/15	6286	2228	MONITORING SERVICE CONTRA	04/01 28030		114	200	544	SERVICE/MAINTENANCE		67.50	67.50
07/07/15	7402	3413	MONITORING SERVICE CONTRA	07/01 28197		114	200	544	SERVICE/MAINTENANCE		67.50	67.50
ESP SECURITY,LLC				4	EXPENDITURE	270.00	BALANCE SHEET			.00	TOTAL	270.00

2217 EVANS, KENNETH BRIAN												
03/18/15	6167	2087	JUROR FEES	03/12 0315800		001	161	575	JURORS AND WITNESS		80.00	80.00

CHICKASAW 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
09/23/15	8243	4300	JUROR FEE	09/02	0915400	001	161	575		JURORS AND WITNESS	40.00	40.00
EVANS, KENNETH BRIAN				2	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00

9536 EVANS, LAKESHIA R.												
03/03/15	6013	1933	JUROR FEE	02/24	0215400	001	161	575		JURORS AND WITNESS	40.00	40.00
EVANS, LAKESHIA R.				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

6758 EXCEL, INC.												
10/07/14	4246	57	APPROPRIATION	09/30	0163	001	100	750		GRANTS/FIRE DEPARTM	200.00	200.00
11/04/14	4615	448	APPROPRIATION	10/28	0164	001	100	750		GRANTS/FIRE DEPARTM	200.00	200.00
12/02/14	4965	819	APPROPRIATION	11/26	0165	001	100	750		GRANTS/FIRE DEPARTM	200.00	200.00
01/06/15	5270	1145	APPROPRIATION	01/22	0166	001	100	750		GRANTS/FIRE DEPARTM	200.00	200.00
02/03/15	5564	1462	APPROPRIATION	01/28	0167	001	100	750		GRANTS/FIRE DEPARTM	200.00	200.00
03/03/15	5865	1785	APPROPRIATION	02/26	0168	001	100	750		GRANTS/FIRE DEPARTM	200.00	200.00
04/07/15	6217	2159	APPROPRIATION	03/31	0169	001	100	750		GRANTS/FIRE DEPARTM	200.00	200.00
05/05/15	6556	2520	APPROPRIATION	04/30	170	001	100	750		GRANTS/FIRE DEPARTM	200.00	200.00
06/01/15	6918	2905	APPROPRIATIONS	05/28	0171	001	100	750		GRANTS/FIRE DEPARTM	200.00	200.00
07/07/15	7331	3342	APPROPRIATION	06/30	0172	001	100	750		GRANTS/FIRE DEPARTM	200.00	200.00
08/05/15	7632	3667	APPROPRIATION	07/29	0173	001	100	750		GRANTS/FIRE DEPARTM	200.00	200.00
09/09/15	8093	4150	APPROPRIATION	08/31	0174	001	100	750		GRANTS/FIRE DEPARTM	200.00	200.00
EXCEL, INC.				12	EXPENDITURE		2,400.00			BALANCE SHEET	.00	TOTAL 2,400.00

9293 EXTENSION CENTER FOR GOVERNMENTAL & COMMUNITY DEVELOPMENT												
10/07/14	4247	58	REGISTRATION/NANCE	10/03	1014150	1706	001	105	480	OTHER TRAVEL COSTS	150.00	150.00
EXTENSION CENTER FOR GOVERNMENTAL & COMMUNITY DEVELOPMENT				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00

2258 EYE CLINIC OF HOUSTON, INC.												
10/22/14	4559	370	MEDICAL/B.GRAY	07/21	72114BG		401	221	552	MEDICAL FEES	29.67	29.67

CHICKASAW 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	
01/21/15	5511	1386	MEDICAL/TAYLOR	11/07	11714T	401	221	552		MEDICAL FEES	146.22	146.22	
			EYE CLINIC OF HOUSTON, INC.	2	EXPENDITURE		175.89			BALANCE SHEET	.00	TOTAL	175.89
9675 FAMILY MEDICAL CLINIC OF HOUST													
05/20/15	6766	2730	MEDICAL/B.A.MASK	04/07	040715M	001	200	552		MEDICAL FEES	58.00	58.00	
			FAMILY MEDICAL CLINIC OF HOUSTON	1	EXPENDITURE		58.00			BALANCE SHEET	.00	TOTAL	58.00
558 FARNED, PATRICIA H.													
12/02/14	4887	741	ELECTION WORKER FEE	11/25	1114149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
05/20/15	6696	2660	ELECTION WORKER FEE	05/12	0515125	001	180	573		ELECTION WORKERS FE	125.00	125.00	
06/10/15	7049	3036	ELECTION WORKER FEE	06/02	0615149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
08/18/15	7782	3817	ELECTION WORKER FEE	08/04	0815149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
09/08/15	8012	4069	ELECTION WORKER FEE	08/25	0915125	001	180	573		ELECTION WORKERS FE	125.00	125.00	
			FARNED, PATRICIA H.	5	EXPENDITURE		697.00			BALANCE SHEET	.00	TOTAL	697.00
9670 FARNED, ROBERT A.													
04/22/15	6450	2392	EQUIPMENT LEASE	04/21	001	150	300	532		RENTAL OF ROAD EQUI	500.00	500.00	
05/20/15	6831	2795	EQUIPMENT LEASE	05/18	002	150	300	532		RENTAL OF ROAD EQUI	500.00	500.00	
			FARNED, ROBERT A.	2	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00
1499 FCCI INSURANCE GROUP													
12/16/14	5102	956	BOND/J.R.KING	12/12	1214JRK	001	100	570		INSURANCE AND FIDEL	350.00	350.00	
			FCCI INSURANCE GROUP	1	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL	350.00
9103 FERGUSON ENTERPRISES #100													
11/04/14	4733	566	PARTS	10/13	3897450	1855	401	221	681	REPAIR AND REPLACEM	331.03	331.03	
01/06/15	5387	1262	PARTS	11/07	3930424	2038	401	221	681	REPAIR AND REPLACEM	244.37		
01/06/15	5387	1262	PARTS	12/16	3989812	2258	401	221	681	REPAIR AND REPLACEM	348.53	592.90	
02/03/15	5667	1565	PART	12/19	3998014	2289	401	221	681	REPAIR AND REPLACEM	372.96	372.96	

CHICKASAW 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	
02/18/15	5822	1720	PARTS	01/30	4057278	2436	401	221	681	REPAIR AND REPLACEM	374.22	374.22	
04/22/15	6493	2435	PART	03/26	4131562	2806	401	221	681	REPAIR AND REPLACEM	245.92	245.92	
06/01/15	7008	2995	PART	05/06	4150338	2887	401	221	681	REPAIR AND REPLACEM	158.63		
06/01/15	7008	2995	PART	05/06	4218343	3097	401	221	681	REPAIR AND REPLACEM	245.68	404.31	
07/07/15	7444	3455	PART	06/18	4312582	3399	401	221	681	REPAIR AND REPLACEM	180.88	180.88	
07/22/15	7591	3602	PARTS	06/15	4297482	3357	401	221	681	REPAIR AND REPLACEM	591.74		
07/22/15	7591	3602	PARTS	07/06	4350043	3504	401	221	681	REPAIR AND REPLACEM	622.84	1,214.58	
08/05/15	7732	3767	PART	07/13	4376341	3575	401	221	681	REPAIR AND REPLACEM	92.07	92.07	
08/20/15	7958	3993	PART	07/29	4410653	3664	401	221	681	REPAIR AND REPLACEM	482.20	482.20	
FERGUSON ENTERPRISES #100				10	EXPENDITURE		4,291.07			BALANCE SHEET	.00	TOTAL	4,291.07

9652 FIELDS, JEREMIAH													
03/18/15	6168	2088	JUROR FEES	03/12	0315920		001	161	575	JURORS AND WITNESS	92.00	92.00	
FIELDS, JEREMIAH				1	EXPENDITURE		92.00			BALANCE SHEET	.00	TOTAL	92.00

9098 FIRE GUARD													
09/23/15	8338	4395	FIRE EXTINGUISHER MAINTEN	08/25	26524	3858	401	221	544	SERVICE/MAINTENANCE	91.00	91.00	
FIRE GUARD				1	EXPENDITURE		91.00			BALANCE SHEET	.00	TOTAL	91.00

9522 FIRST HERITAGE CREDIT													
11/03/14	5272	430	FIRST HERITAGE CREDIT	10/30	4AT611A		681	000	100	CLAIMS PAYABLE	313.42	313.42	
FIRST HERITAGE CREDIT				1	EXPENDITURE		313.42			BALANCE SHEET	.00	TOTAL	313.42

8710 FIRST NATIONAL BANK OF CLARKSD													
11/04/14	4721	554	INTEREST	10/15	1014855		220	300	802	INTEREST EXPENSE	8,550.00	8,550.00	
01/06/15	5372	1247	AGENT FEE	12/31	1214194		220	300	803	FISCAL AGENTS FEES	1,940.00	1,940.00	
01/06/15	5388	1263	AGENT FEE	12/31	1214269		401	221	803	FISCAL AGENTS FEES	2,690.00	2,690.00	
05/20/15	6861	2825	PRINCIPAL & INTEREST	04/15	0415173		220	300	800	PRIN RETIREMENT CAP	165,000.00		
							220	300	802	INTEREST EXPENSE	8,550.00	173,550.00	
FIRST NATIONAL BANK OF CLARKSDALE				4	EXPENDITURE		186,730.00			BALANCE SHEET	.00	TOTAL	186,730.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
8952 FIRST NATIONAL BANK OF CLARKSD													
11/04/14	4616	449	HOUSING INMATES	09/15	083114	001	200	556	OTHER	PROFESSIONAL	22,410.00	22,410.00	
11/19/14	4773	606	HOUSING INMATES	10/15	093014	001	200	556	OTHER	PROFESSIONAL	29,310.00	29,310.00	
12/16/14	5103	957	HOUSING INMATES	11/21	103114	001	200	556	OTHER	PROFESSIONAL	31,270.00	31,270.00	
01/21/15	5418	1293	HOUSING INMATES	12/15	113014	001	200	556	OTHER	PROFESSIONAL	25,710.00	25,710.00	
03/03/15	5866	1786	HOUSING INMATES	01/28	123114	001	200	556	OTHER	PROFESSIONAL	24,450.00	24,450.00	
04/07/15	6218	2160	HOUSING INMATES	02/23	013115	001	200	556	OTHER	PROFESSIONAL	22,050.00	22,050.00	
05/05/15	6557	2521	HOUSING INMATES	03/23	022815	001	200	556	OTHER	PROFESSIONAL	17,340.00	17,340.00	
05/20/15	6767	2731	HOUSING INMATES	04/22	033115	001	200	556	OTHER	PROFESSIONAL	30,420.00		
05/20/15	6767	2731	HOUSING INMATES	05/15	043015	001	200	556	OTHER	PROFESSIONAL	23,070.00	53,490.00	
07/07/15	7332	3343	HOUSING INMATES	06/15	053115	001	200	556	OTHER	PROFESSIONAL	20,250.00	20,250.00	
09/09/15	8094	4151	HOUSING INMATES	07/22	063015	001	200	556	OTHER	PROFESSIONAL	22,380.00		
09/09/15	8094	4151	HOUSING INMATES	08/21	073115	001	200	556	OTHER	PROFESSIONAL	22,620.00	45,000.00	
FIRST NATIONAL BANK OF CLARKSDALE/				10	EXPENDITURE			291,280.00		BALANCE SHEET	.00	TOTAL	291,280.00
8469 FITTS, RICHARD GENE													
01/06/15	5375	1250	BUILDING REPAIRS	12/22	494925	2313	304	540	540	BUILDINGS R&M BY OU	13,140.00	13,140.00	
03/18/15	6136	2056	BUILDING REPAIRS	03/02	494931	2694	304	540	540	BUILDINGS R&M BY OU	22,175.00	22,175.00	
FITTS, RICHARD GENE				2	EXPENDITURE			35,315.00		BALANCE SHEET	.00	TOTAL	35,315.00
7231 FLEMING, BARBARA W.													
12/02/14	4888	742	ELECTION WORKER FEE	11/25	1114125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
05/20/15	6697	2661	ELECTION WORKER FEE	05/12	0515145		001	180	573	ELECTION WORKERS FE	145.00	145.00	
06/10/15	7050	3037	ELECTION WORKER FEE	06/02	0615169		001	180	573	ELECTION WORKERS FE	169.00	169.00	
08/18/15	7783	3818	ELECTION WORKER FEE	08/04	0815149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
FLEMING, BARBARA W.				4	EXPENDITURE			588.00		BALANCE SHEET	.00	TOTAL	588.00
9188 FORD, CROSSLEY													

CHICKASAW 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	
06/23/15	7147	3134	REGISTRATION/DUES/MEALS/T	06/09	0615941	001	262	480		OTHER TRAVEL COSTS	250.00		
						001	262	571		DUES AND SUBSCRIPTI	100.00		
						001	262	476		MEALS AND LODGING	225.50		
						001	262	477		TRAVEL IN PRIVATE V	366.27	941.77	

FORD, CROSSLEY				1	EXPENDITURE			941.77		BALANCE SHEET	.00	TOTAL	941.77

8667 FORD, YOLANDA													
12/02/14	4889	743	ELECTION WORKER FEE	11/25	1114149	001	180	573		ELECTION WORKERS FE	149.00	149.00	

FORD, YOLANDA				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00

7168 FORMLINE BUSINESS FORMS, INC.													
11/19/14	4774	607	OFFICE SUPPLIES	10/28	15884	1709	001	105	603	OFFICE SUPPLIES AND	758.80	758.80	

FORMLINE BUSINESS FORMS, INC.				1	EXPENDITURE			758.80		BALANCE SHEET	.00	TOTAL	758.80

595 FORREST AUTO PARTS													
10/07/14	4349	160	ANTIFREEZE	09/26	2134	1758	150	300	675	ANTIFREEZE/STARTER	570.00	570.00	
10/22/14	4508	319	PARTS & OIL	10/04	2207	1826	117	250	674	LUBRICATING OILS AN	149.99		
						1826	117	250	681	REPAIR AND REPLACEM	51.91	201.90	
10/22/14	4520	331	FREON	10/01	2176	1795	150	300	673	LIQUIFIED GAS	28.00		
10/22/14	4520	331	PARTS	10/03	2208	1826	150	300	681	REPAIR AND REPLACEM	10.50		
10/22/14	4520	331	PARTS	10/06	2237	1838	150	300	681	REPAIR AND REPLACEM	12.50	51.00	
11/04/14	4685	518	PARTS, OIL	10/09	2249	1870	117	250	674	LUBRICATING OILS AN	149.90		
						1870	117	250	681	REPAIR AND REPLACEM	56.66	206.56	
11/04/14	4694	527	PARTS	10/09	2278	1870	150	300	681	REPAIR AND REPLACEM	100.98		
11/04/14	4694	527	FLUID, PARTS	10/17	2376	1932	150	300	675	ANTIFREEZE/STARTER	18.00		
						1932	150	300	681	REPAIR AND REPLACEM	5.50		
11/04/14	4694	527	PARTS	10/29	2481	2009	150	300	681	REPAIR AND REPLACEM	34.73		
11/04/14	4694	527	OIL	10/29	2483	2009	150	300	674	LUBRICATING OILS AN	31.50	190.71	
12/02/14	5026	880	PART	11/05	2571	2070	150	300	681	REPAIR AND REPLACEM	115.00	115.00	
12/16/14	5182	1036	PART	11/25	2756	2187	150	300	681	REPAIR AND REPLACEM	175.65	175.65	
01/06/15	5323	1198	OIL, PARTS	12/02	2805	2215	105	340	674	LUBRICATING OILS AN	27.00		
						2215	105	340	681	REPAIR AND REPLACEM	6.99	33.99	
01/21/15	5465	1340	PARTS	01/06	3095	2370	105	340	681	REPAIR AND REPLACEM	47.56		
01/21/15	5465	1340	OIL, PARTS	01/09	3124	2399	105	340	674	LUBRICATING OILS AN	27.00		

CHICKASAW 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
						2399	105	340	681	REPAIR AND REPLACEM	6.60	81.16
01/21/15	5485	1360	PARTS	01/06 3038		2370	150	300	681	REPAIR AND REPLACEM	151.64	
01/21/15	5485	1360	PARTS	01/06 3092		2370	150	300	681	REPAIR AND REPLACEM	119.90	
01/21/15	5485	1360	PARTS	01/07 3105		2385	150	300	681	REPAIR AND REPLACEM	104.81	376.35
02/03/15	5616	1514	PARTS	01/12 3150		2404	105	340	681	REPAIR AND REPLACEM	224.89	
02/03/15	5616	1514	PART	01/20 3237		2450	105	340	681	REPAIR AND REPLACEM	2.40	227.29
02/03/15	5632	1530	OIL, PARTS	01/22 3267		2467	150	300	674	LUBRICATING OILS AN	54.00	
						2467	150	300	681	REPAIR AND REPLACEM	13.98	67.98
03/03/15	5939	1859	PARTS	02/23 3564		2651	150	300	681	REPAIR AND REPLACEM	153.07	153.07
03/18/15	6090	2010	OIL, PARTS	02/18 3531		2638	105	340	674	LUBRICATING OILS AN	27.00	
						2638	105	340	681	REPAIR AND REPLACEM	24.77	51.77
03/18/15	6108	2028	PART	03/13 3724		2770	150	300	681	REPAIR AND REPLACEM	142.13	142.13
04/07/15	6297	2239	SHOP SUPPLIES	03/18 3775		2800	150	300	682	OTHER MACHINERY REP	11.99	11.99
04/22/15	6451	2393	PART	04/10 4005		2953	150	300	681	REPAIR AND REPLACEM	192.67	
04/22/15	6451	2393	FLUID	04/10 4018		2953	150	300	675	ANTIFREEZE/STARTER	31.50	224.17
05/05/15	6620	2584	PARTS, OIL	04/22 4121		3031	117	250	681	REPAIR AND REPLACEM	48.76	
						3031	117	250	674	LUBRICATING OILS AN	149.90	198.66
05/20/15	6832	2796	OIL	04/23 4145		3035	150	300	674	LUBRICATING OILS AN	9.00	
05/20/15	6832	2796	FREON	05/06 4732		3130	150	300	673	LIQUIFIED GAS	89.88	
05/20/15	6832	2796	GREASE	05/08 4752		3158	150	300	674	LUBRICATING OILS AN	200.00	
05/20/15	6832	2796	PARTS, GREASE	05/12 4814		3176	150	300	681	REPAIR AND REPLACEM	34.98	
						3176	150	300	674	LUBRICATING OILS AN	4.50	338.36
06/23/15	7148	3135	PART, ANTIFREEZE	06/05 5009		3346	001	233	681	REPAIR AND REPLACEM	49.92	
						3346	001	233	695	OTHER CONSUMABLE SU	25.90	75.82
06/23/15	7199	3186	OIL	06/09 5041		3368	105	340	674	LUBRICATING OILS AN	13.50	13.50
06/23/15	7228	3215	FREON	06/12 5066		3398	150	300	673	LIQUIFIED GAS	71.88	71.88
07/07/15	7413	3424	FREON	07/01 6134		3521	150	300	673	LIQUIFIED GAS	80.88	80.88
08/05/15	7703	3738	FREON	07/21 6313		3633	150	300	673	LIQUIFIED GAS	71.88	71.88
08/20/15	7926	3961	PARTS	07/31 6400		3708	150	300	681	REPAIR AND REPLACEM	63.63	63.63
09/09/15	8159	4216	OIL	08/11 6503		3770	105	340	674	LUBRICATING OILS AN	9.00	9.00
FORREST AUTO PARTS				26	EXPENDITURE	3,804.33		BALANCE SHEET		.00	TOTAL	3,804.33

598 FOUR COUNTY EPA

CHICKASAW 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
10/22/14	4447	258	UTILITIES	10/03	1014358	001	180	510		UTILITIES	35.89		35.89
11/19/14	4775	608	UTILITIES	11/03	1114358	001	180	510		UTILITIES	35.89		35.89
12/16/14	5104	958	UTILITIES	12/03	1214419	001	180	510		UTILITIES	41.95		41.95
01/21/15	5419	1294	UTILITIES	01/03	0115359	001	180	510		UTILITIES	35.91		35.91
02/18/15	5699	1597	UTILITIES	02/03	0215358	001	180	510		UTILITIES	35.89		35.89
03/18/15	6041	1961	UTILITIES	03/03	0315358	001	180	510		UTILITIES	35.85		35.85
04/22/15	6381	2323	UTILITIES	04/03	0415360	001	180	510		UTILITIES	36.07		36.07
05/20/15	6768	2732	UTILITIES	05/03	0515359	001	180	510		UTILITIES	35.99		35.99
06/23/15	7149	3136	UTILITIES	06/03	0615380	001	180	510		UTILITIES	38.00		38.00
07/22/15	7495	3506	UTILITIES	07/03	0715370	001	180	510		UTILITIES	37.00		37.00
08/20/15	7856	3891	UTILITIES	08/03	0815359	001	180	510		UTILITIES	35.94		35.94
09/23/15	8262	4319	UTILITIES	09/03	0915420	001	180	510		UTILITIES	42.00		42.00
FOUR COUNTY EPA				12	EXPENDITURE		446.38			BALANCE SHEET	.00	TOTAL	446.38

8313 FOWLER, MICHAEL S.													
10/07/14	4248	59	CLOTHING ALLOWANCE	10/01	1014400	001	200	691		UNIFORMS	400.00		400.00
01/21/15	5420	1295	MEALS	01/12	0115143	001	167	476		MEALS AND LODGING	143.50		143.50
07/22/15	7496	3507	MEALS	07/20	0715184	001	167	476		MEALS AND LODGING	184.50		184.50
FOWLER, MICHAEL S.				3	EXPENDITURE		728.00			BALANCE SHEET	.00	TOTAL	728.00

2272 FRANKLIN JR., HASSELL HENRY													
03/03/15	6014	1934	JUROR FEE	02/24	0215400	001	161	575		JURORS AND WITNESS	40.00		40.00
FRANKLIN JR., HASSELL HENRY				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

9642 FREE, NATOSHIA SHANTA													
03/03/15	6015	1935	JUROR FEE	02/24	0215400	001	161	575		JURORS AND WITNESS	40.00		40.00
07/22/15	7479	3490	JUROR FEE	07/07	0715400	001	161	575		JURORS AND WITNESS	40.00		40.00
FREE, NATOSHIA SHANTA				2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00

CHICKASAW 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
9613 FRENCH, DARRIS DESHUN												
10/07/14	4249	60	JUROR FEE	09/26	0914150	001	166	575		JURORS AND WITNESS	15.00	15.00
FRENCH, DARRIS DESHUN				1	EXPENDITURE		15.00			BALANCE SHEET	.00	TOTAL 15.00
1196 FRONTIER COMMUNICATIONS												
10/07/14	4250	61	TELEPHONE	09/20	1014220	001	150	502		TELEPHONE SERVICE	220.12	220.12
11/04/14	4617	450	TELEPHONE	10/20	1014216	001	150	502		TELEPHONE SERVICE	216.30	216.30
12/16/14	5105	959	TELEPHONE	11/20	1214222	001	150	502		TELEPHONE SERVICE	222.90	222.90
01/21/15	5421	1296	TELEPHONE	12/20	0115211	001	150	502		TELEPHONE SERVICE	211.46	211.46
02/03/15	5565	1463	TELEPHONE	01/20	0115209	001	150	502		TELEPHONE SERVICE	209.75	209.75
03/18/15	6042	1962	TELEPHONE	02/20	0315218	001	150	502		TELEPHONE SERVICE	218.62	218.62
04/07/15	6219	2161	TELEPHONE	03/20	0415206	001	150	502		TELEPHONE SERVICE	206.07	206.07
05/05/15	6558	2522	TELEPHONE	04/20	0415212	001	150	502		TELEPHONE SERVICE	212.12	212.12
06/10/15	7113	3100	TELEPHONE	05/20	0615210	001	150	502		TELEPHONE SERVICE	210.94	210.94
07/07/15	7333	3344	TELEPHONE	06/20	0615205	001	150	502		TELEPHONE SERVICE	205.58	205.58
08/20/15	7857	3892	TELEPHONE	07/20	0815205	001	150	502		TELEPHONE SERVICE	205.21	205.21
09/09/15	8095	4152	TELEPHONE	08/20	0815213	001	150	502		TELEPHONE SERVICE	213.24	213.24
FRONTIER COMMUNICATIONS				12	EXPENDITURE		2,552.31			BALANCE SHEET	.00	TOTAL 2,552.31
3405 FUELMAN												
10/07/14	4251	62	DIESEL	09/15	289560C	001	233	672		DIESEL FUEL	87.73	
10/07/14	4251	62	GASOLINE	09/15	289560S	001	200	671		GASOLINE	1,887.42	
10/07/14	4251	62	GASOLINE	09/22	333531S	001	200	671		GASOLINE	1,430.57	
10/07/14	4251	62	DIESEL	09/29	373036C	001	233	672		DIESEL FUEL	76.96	
10/07/14	4251	62	GASOLINE	09/29	373036S	001	200	671		GASOLINE	1,823.22	5,305.90
10/07/14	4322	133	GASOLINE	09/15	289560E	097	265	671		GASOLINE	44.20	
10/07/14	4322	133	GASOLINE	09/29	373036E	097	265	671		GASOLINE	44.07	88.27
10/07/14	4326	137	GASOLINE & DIESEL	09/15	289560W	105	340	671		GASOLINE	487.03	
10/07/14	4326	137	GASOLINE & DIESEL	09/22	333531W	105	340	672		DIESEL FUEL	444.53	
10/07/14	4326	137	GASOLINE & DIESEL	09/22	333531W	105	340	671		GASOLINE	453.44	

CHICKASAW 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
10/07/14	4326	137	GASOLINE & DIESEL	09/29	373036W	105	340	672	DIESEL FUEL		438.40	
						105	340	671	GASOLINE		541.47	
						105	340	672	DIESEL FUEL		521.95	2,886.82
10/07/14	4350	161	GASOLINE & DIESEL	09/15	2289560	150	300	671	GASOLINE		779.39	
						150	300	672	DIESEL FUEL		1,895.80	
10/07/14	4350	161	GASOLINE & DIESEL	09/22	2333531	150	300	671	GASOLINE		670.55	
						150	300	672	DIESEL FUEL		2,574.30	
10/07/14	4350	161	GASOLINE & DIESEL	09/29	2373036	150	300	671	GASOLINE		644.41	
						150	300	672	DIESEL FUEL		2,225.22	8,789.67
10/07/14	4370	181	GASOLINE & DIESEL	09/15	289560B	160	300	671	GASOLINE		151.92	
						160	300	672	DIESEL FUEL		209.58	
10/07/14	4370	181	GASOLINE & DIESEL	09/22	333531B	160	300	671	GASOLINE		108.51	
						160	300	672	DIESEL FUEL		86.69	
10/07/14	4370	181	GASOLINE & DIESEL	09/29	373036B	160	300	671	GASOLINE		126.30	
						160	300	672	DIESEL FUEL		473.70	1,156.70
10/07/14	4392	203	GASOLINE	09/15	289560R	401	221	671	GASOLINE		342.70	
10/07/14	4392	203	FOOD FOR PRISONERS	09/22	333531R	401	221	671	GASOLINE		267.49	
10/07/14	4392	203	GASOLINE	09/29	373036R	401	221	671	GASOLINE		388.74	998.93
10/22/14	4448	259	GASOLINE	10/06	492744S	001	200	671	GASOLINE		1,555.18	
10/22/14	4448	259	DIESEL	10/13	533477C	001	233	672	DIESEL FUEL		77.04	
10/22/14	4448	259	GASOLINE	10/13	533477S	001	200	671	GASOLINE		1,523.74	
10/22/14	4448	259	DIESEL	10/20	576552C	001	233	674	LUBRICATING OILS AN		71.15	
10/22/14	4448	259	GASOLINE	10/20	576552S	001	200	671	GASOLINE		1,155.14	4,382.25
10/22/14	4495	306	GASOLINE	10/06	492744E	097	265	671	GASOLINE		46.80	
10/22/14	4495	306	GASOLINE	10/20	576552E	097	265	671	GASOLINE		37.44	84.24
10/22/14	4499	310	GASOLINE & DIESEL	10/06	492744W	105	340	671	GASOLINE		359.13	
						105	340	672	DIESEL FUEL		596.95	
10/22/14	4499	310	GASOLINE & DIESEL	10/13	533477W	105	340	671	GASOLINE		372.88	
						105	340	672	DIESEL FUEL		406.43	
10/22/14	4499	310	GASOLINE & DIESEL	10/20	576552W	105	340	671	GASOLINE		277.33	
						105	340	672	DIESEL FUEL		401.04	2,413.76
10/22/14	4521	332	GASOLINE & DIESEL	10/06	2492744	150	300	671	GASOLINE		938.46	
						150	300	672	DIESEL FUEL		2,151.02	
10/22/14	4521	332	GASOLINE & DIESEL	10/13	2533477	150	300	671	GASOLINE		638.10	
						150	300	672	DIESEL FUEL		2,392.52	
10/22/14	4521	332	GASOLINE & DIESEL	10/20	2576552	150	300	671	GASOLINE		788.28	
						150	300	672	DIESEL FUEL		1,630.10	8,538.48
10/22/14	4546	357	GASOLINE & DIESEL	10/06	492744B	160	300	671	GASOLINE		83.86	
						160	300	672	DIESEL FUEL		609.36	
10/22/14	4546	357	GASOLINE & DIESEL	10/13	533477B	160	300	671	GASOLINE		138.80	
						160	300	672	DIESEL FUEL		283.71	
10/22/14	4546	357	GASOLINE & DIESEL	10/20	576552B	160	300	671	GASOLINE		91.78	
						160	300	672	DIESEL FUEL		249.06	1,456.57

CHICKASAW 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
10/22/14	4560	371	GASOLINE	10/06	492744R	401	221	671	GASOLINE		233.21	
10/22/14	4560	371	GASOLINE	10/13	533477R	401	221	671	GASOLINE		407.27	
10/22/14	4560	371	GASOLINE	10/20	576552R	401	221	671	GASOLINE		262.89	903.37
11/04/14	4618	451	DIESEL	10/27	613903C	001	233	672	DIESEL FUEL		62.20	
11/04/14	4618	451	GASOLINE	10/27	613903S	001	200	671	GASOLINE		1,656.58	1,718.78
11/04/14	4675	508	GASOLINE & DIESEL	10/27	613903W	105	340	671	GASOLINE		342.60	
						105	340	672	DIESEL FUEL		484.13	826.73
11/04/14	4695	528	GASOLINE & DIESEL	10/27	2613903	150	300	671	GASOLINE		692.34	
						150	300	672	DIESEL FUEL		1,463.23	2,155.57
11/04/14	4713	546	GASOLINE & DIESEL	10/27	613903B	160	300	671	GASOLINE		70.31	
						160	300	672	DIESEL FUEL		519.45	589.76
11/04/14	4734	567	GASOLINE	10/27	613903R	401	221	671	GASOLINE		329.74	329.74
11/19/14	4776	609	GASOLINE & DIESEL	11/03	713745C	001	233	671	GASOLINE		36.83	
						001	233	672	DIESEL FUEL		78.28	
11/19/14	4776	609	GASOLINE	11/03	713745S	001	200	671	GASOLINE		1,173.54	
11/19/14	4776	609	GASOLINE	11/10	772038S	001	200	671	GASOLINE		1,386.46	
11/19/14	4776	609	DIESEL	11/17	813541C	001	233	672	DIESEL FUEL		78.72	
11/19/14	4776	609	GASOLINE	11/17	813541S	001	200	671	GASOLINE		1,066.65	3,820.48
11/19/14	4813	646	GASOLINE	11/03	713745E	097	265	671	GASOLINE		33.75	
11/19/14	4813	646	GASOLINE	11/17	813541E	097	265	671	GASOLINE		41.00	74.75
11/19/14	4816	649	GASOLINE & DIESEL	11/03	713745W	105	340	671	GASOLINE		354.02	
						105	340	672	DIESEL FUEL		462.37	
11/19/14	4816	649	GASOLINE & DIESEL	11/10	772038W	105	340	671	GASOLINE		352.42	
						105	340	672	DIESEL FUEL		403.42	
11/19/14	4816	649	GASOLINE & DIESEL	11/17	813541W	105	340	671	GASOLINE		242.14	
						105	340	672	DIESEL FUEL		404.07	2,218.44
11/19/14	4828	661	GASOLINE & DIESEL	11/03	2713745	150	300	671	GASOLINE		649.56	
						150	300	672	DIESEL FUEL		1,747.94	
11/19/14	4828	661	GASOLINE & DIESEL	11/10	2772038	150	300	671	GASOLINE		850.24	
						150	300	672	DIESEL FUEL		1,069.72	
11/19/14	4828	661	GASOLINE & DIESEL	11/17	2813541	150	300	671	GASOLINE		725.22	
						150	300	672	DIESEL FUEL		1,623.41	6,666.09
11/19/14	4838	671	GASOLINE & DIESEL	11/03	713745B	160	300	671	GASOLINE		136.05	
						160	300	672	DIESEL FUEL		875.53	
11/19/14	4838	671	GASOLINE & DIESEL	11/10	772038B	160	300	671	GASOLINE		117.39	
						160	300	672	DIESEL FUEL		153.04	
11/19/14	4838	671	GASOLINE & DIESEL	11/17	813541B	160	300	671	GASOLINE		118.29	
						160	300	672	DIESEL FUEL		195.66	1,595.96
11/19/14	4843	676	GASOLINE	11/03	713745R	401	221	671	GASOLINE		364.96	
11/19/14	4843	676	GASOLINE	11/10	772038R	401	221	671	GASOLINE		248.01	

CHICKASAW 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
11/19/14	4843	676	GASOLINE	11/17 813541R		401	221	671		GASOLINE	252.23	865.20
12/02/14	4966	820	DIESEL	11/24 853547C		001	233	672		DIESEL FUEL	78.64	
12/02/14	4966	820	GASOLINE	11/24 853547S		001	200	671		GASOLINE	1,183.84	1,262.48
12/02/14	5009	863	GASOLINE	11/24 853547E		097	265	671		GASOLINE	35.85	35.85
12/02/14	5014	868	GASOLINE & DIESEL	11/24 853547W		105	340	671		GASOLINE	332.33	
						105	340	672		DIESEL FUEL	492.04	824.37
12/02/14	5027	881	GASOLINE & DIESEL	11/24 2853547		150	300	671		GASOLINE	954.42	
						150	300	672		DIESEL FUEL	1,970.84	2,925.26
12/02/14	5044	898	GASOLINE & DIESEL	11/24 853547B		160	300	671		GASOLINE	110.78	
						160	300	672		DIESEL FUEL	392.09	502.87
12/02/14	5060	914	GASOLINE	11/24 853547R		401	221	671		GASOLINE	259.48	259.48
12/16/14	5106	960	GASOLINE	12/01 890379S		001	200	671		GASOLINE	1,028.09	
12/16/14	5106	960	DIESEL	12/08 014309C		001	233	672		DIESEL FUEL	53.90	
12/16/14	5106	960	GASOLINE	12/08 014309S		001	200	671		GASOLINE	927.04	
12/16/14	5106	960	GASOLINE	12/15 054120S		001	200	671		GASOLINE	800.61	2,809.64
12/16/14	5157	1011	GASOLINE	12/01 890379E		097	265	671		GASOLINE	32.94	
12/16/14	5157	1011	GASOLINE	12/08 014309E		097	265	671		GASOLINE	32.42	65.36
12/16/14	5161	1015	GASOLINE & DIESEL	12/01 890379W		105	340	671		GASOLINE	239.21	
						105	340	672		DIESEL FUEL	336.41	
12/16/14	5161	1015	GASOLINE & DIESEL	12/08 014309W		105	340	671		GASOLINE	222.42	
						105	340	672		DIESEL FUEL	470.37	
12/16/14	5161	1015	GASOLINE & DIESEL	12/15 054120W		105	340	671		GASOLINE	365.27	
						105	340	672		DIESEL FUEL	312.62	1,946.30
12/16/14	5183	1037	GASOLINE & DIESEL	12/01 2890379		150	300	671		GASOLINE	531.58	
						150	300	672		DIESEL FUEL	1,349.99	
12/16/14	5183	1037	GASOLINE & DIESEL	12/08 3014309		150	300	671		GASOLINE	717.65	
						150	300	672		DIESEL FUEL	1,319.40	
12/16/14	5183	1037	GASOLINE & DIESEL	12/15 3054120		150	300	671		GASOLINE	683.27	
						150	300	672		DIESEL FUEL	1,718.33	6,320.22
12/16/14	5204	1058	DIESEL	12/01 890379B		160	300	672		DIESEL FUEL	214.84	
12/16/14	5204	1058	GASOLINE & DIESEL	12/08 014309B		160	300	671		GASOLINE	41.72	
						160	300	672		DIESEL FUEL	317.03	
12/16/14	5204	1058	GASOLINE & DIESEL	12/15 054120B		160	300	671		GASOLINE	76.87	
						160	300	672		DIESEL FUEL	254.36	904.82
12/16/14	5221	1075	GASOLINE	12/01 890379R		401	221	671		GASOLINE	382.48	
12/16/14	5221	1075	GASOLINE	12/08 014309R		401	221	671		GASOLINE	234.16	
12/16/14	5221	1075	GASOLINE	12/15 054120R		401	221	671		GASOLINE	256.00	872.64
01/06/15	5271	1146	DIESEL	12/22 092215C		001	233	672		DIESEL FUEL	57.06	

CHICKASAW 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
01/06/15	5271	1146	GASOLINE	12/22	092215S	001	200	671	GASOLINE		1,078.70	
01/06/15	5271	1146	GASOLINE	12/29	136526S	001	200	671	GASOLINE		688.65	1,824.41
01/06/15	5316	1191	GASOLINE	12/22	092215E	097	265	671	GASOLINE		28.07	28.07
01/06/15	5324	1199	GASOLINE & DIESEL	12/22	092215W	105	340	671	GASOLINE		213.47	
						105	340	672	DIESEL FUEL		384.58	
01/06/15	5324	1199	GASOLINE & DIESEL	12/29	136526W	105	340	671	GASOLINE		182.54	
						105	340	672	DIESEL FUEL		251.76	1,032.35
01/06/15	5347	1222	GASOLINE & DIESEL	12/22	3092215	150	300	671	GASOLINE		699.42	
						150	300	672	DIESEL FUEL		2,082.10	
01/06/15	5347	1222	GASOLINE & DIESEL	12/29	3136526	150	300	671	GASOLINE		351.00	
						150	300	672	DIESEL FUEL		491.65	3,624.17
01/06/15	5367	1242	GASOLINE & DIESEL	12/22	092215B	160	300	671	GASOLINE		127.20	
						160	300	672	DIESEL FUEL		179.07	
01/06/15	5367	1242	GASOLINE & DIESEL	12/29	136526B	160	300	671	GASOLINE		23.72	
						160	300	672	DIESEL FUEL		163.11	493.10
01/06/15	5389	1264	GASOLINE	12/22	092215R	401	221	671	GASOLINE		181.96	
01/06/15	5389	1264	GASOLINE	12/29	136526R	401	221	671	GASOLINE		133.96	315.92
01/21/15	5422	1297	GASOLINE	01/05	251778S	001	200	671	GASOLINE		968.02	
01/21/15	5422	1297	GASOLINE	01/12	295074S	001	200	671	GASOLINE		721.59	
01/21/15	5422	1297	DIESEL	01/19	331079C	001	233	672	DIESEL FUEL		52.76	
01/21/15	5422	1297	GASOLINE	01/19	331079S	001	200	671	GASOLINE		997.42	2,739.79
01/21/15	5462	1337	GASOLINE	01/12	295074E	097	265	671	GASOLINE		23.91	
01/21/15	5462	1337	GASOLINE	01/19	331079E	097	265	671	GASOLINE		24.28	48.19
01/21/15	5466	1341	GASOLINE & DIESEL	01/05	251778W	105	340	671	GASOLINE		161.70	
						105	340	672	DIESEL FUEL		231.02	
01/21/15	5466	1341	GASOLINE & DIESEL	01/12	295074W	105	340	671	GASOLINE		239.35	
						105	340	672	DIESEL FUEL		305.33	
01/21/15	5466	1341	GASOLINE & DIESEL	01/19	331079W	105	340	671	GASOLINE		136.13	
						105	340	672	DIESEL FUEL		271.20	1,344.73
01/21/15	5486	1361	GASOLINE & DIESEL	01/05	3251778	150	300	671	GASOLINE		264.49	
						150	300	672	DIESEL FUEL		294.64	
01/21/15	5486	1361	GASOLINE & DIESEL	01/12	3295074	150	300	671	GASOLINE		712.87	
						150	300	672	DIESEL FUEL		1,197.61	
01/21/15	5486	1361	GASOLINE & DIESEL	01/19	3331079	150	300	671	GASOLINE		607.30	
						150	300	672	DIESEL FUEL		1,435.74	4,512.65
01/21/15	5498	1373	GASOLINE & DIESEL	01/05	251778B	160	300	671	GASOLINE		65.25	
						160	300	672	DIESEL FUEL		95.96	
01/21/15	5498	1373	GASOLINE & DIESEL	01/12	295074B	160	300	671	GASOLINE		85.20	
						160	300	672	DIESEL FUEL		237.39	
01/21/15	5498	1373	GASOLINE & DIESEL	01/19	331079B	160	300	671	GASOLINE		50.94	
						160	300	672	DIESEL FUEL		458.07	992.81

CHICKASAW 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
01/21/15	5512	1387	GASOLINE	01/05	251778R	401	221	671	GASOLINE		106.39	
01/21/15	5512	1387	GASOLINE	01/12	295074R	401	221	671	GASOLINE		231.06	
01/21/15	5512	1387	GASOLINE	01/19	331079R	401	221	671	GASOLINE		82.84	420.29
02/03/15	5566	1464	GASOLINE	01/26	376836S	001	200	671	GASOLINE		717.56	717.56
02/03/15	5613	1511	GASOLINE	01/26	376836E	097	265	671	GASOLINE		22.80	22.80
02/03/15	5617	1515	GASOLINE & DIESEL	01/26	376836W	105	340	671	GASOLINE		245.54	
						105	340	672	DIESEL FUEL		280.25	525.79
02/03/15	5633	1531	GASOLINE & DIESEL	01/26	3376836	150	300	671	GASOLINE		472.81	
						150	300	672	DIESEL FUEL		801.39	1,274.20
02/03/15	5651	1549	DIESEL	01/26	376836B	160	300	672	DIESEL FUEL		388.54	388.54
02/03/15	5668	1566	GASOLINE	01/26	376836R	401	221	671	GASOLINE		171.45	171.45
02/18/15	5700	1598	DIESEL	02/02	471287C	001	233	672	DIESEL FUEL		48.74	
02/18/15	5700	1598	GASOLINE	02/02	471287S	001	200	671	GASOLINE		971.98	
02/18/15	5700	1598	DIESEL	02/09	539634C	001	233	672	DIESEL FUEL		54.89	
02/18/15	5700	1598	GASOLINE	02/09	539634S	001	200	671	GASOLINE		878.67	
02/18/15	5700	1598	GASOLINE	02/16	570349C	001	233	671	GASOLINE		30.26	
02/18/15	5700	1598	GASOLINE	02/16	570349S	001	200	671	GASOLINE		1,222.71	3,207.25
02/18/15	5746	1644	GASOLINE	02/09	539634E	097	265	671	GASOLINE		27.95	
02/18/15	5746	1644	GASOLINE	02/16	570349E	097	265	671	GASOLINE		27.45	55.40
02/18/15	5750	1648	GASOLINE & DIESEL	02/02	471287W	105	340	671	GASOLINE		230.58	
						105	340	672	DIESEL FUEL		320.46	
02/18/15	5750	1648	GASOLINE & DIESEL	02/09	539634W	105	340	671	GASOLINE		237.13	
						105	340	672	DIESEL FUEL		143.13	
02/18/15	5750	1648	GASOLINE & DIESEL	02/16	570349W	105	340	671	GASOLINE		298.62	
						105	340	672	DIESEL FUEL		365.09	1,595.01
02/18/15	5787	1685	GASOLINE & DIESEL	02/02	3471287	150	300	671	GASOLINE		498.02	
						150	300	672	DIESEL FUEL		1,081.54	
02/18/15	5787	1685	GASOLINE & DIESEL	02/09	3539634	150	300	671	GASOLINE		671.84	
						150	300	672	DIESEL FUEL		1,802.51	
02/18/15	5787	1685	GASOLINE & DIESEL	02/16	3570349	150	300	671	GASOLINE		587.06	
						150	300	672	DIESEL FUEL		1,062.42	5,703.39
02/18/15	5812	1710	GASOLINE & DIESEL	02/02	471287B	160	300	671	GASOLINE		55.90	
						160	300	672	DIESEL FUEL		371.33	
02/18/15	5812	1710	GASOLINE & DIESEL	02/09	539634B	160	300	671	GASOLINE		105.21	
						160	300	672	DIESEL FUEL		75.34	
02/18/15	5812	1710	GASOLINE & DIESEL	02/16	570349B	160	300	671	GASOLINE		102.33	
						160	300	672	DIESEL FUEL		329.49	1,039.60
02/18/15	5823	1721	GASOLINE	02/02	471287R	401	221	671	GASOLINE		152.43	
02/18/15	5823	1721	GASOLINE	02/09	539634R	401	221	671	GASOLINE		339.12	

CHICKASAW 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
02/18/15	5823	1721	GASOLINE	02/16	570349R	401	221	671	GASOLINE		119.46	611.01
03/03/15	5867	1787	GASOLINE	02/23	617217C	001	233	671	GASOLINE		16.09	
03/03/15	5867	1787	GASOLINE	02/23	617217S	001	200	671	GASOLINE		957.85	973.94
03/03/15	5925	1845	GASOLINE & DIESEL	02/23	617217W	105	340	671	GASOLINE		266.87	
						105	340	672	DIESEL FUEL		315.36	582.23
03/03/15	5940	1860	GASOLINE & DIESEL	02/23	3617217	150	300	671	GASOLINE		655.33	
						150	300	672	DIESEL FUEL		1,136.09	1,791.42
03/03/15	5958	1878	GASOLINE	02/23	617217B	160	300	671	GASOLINE		92.87	92.87
03/03/15	5973	1893	GASOLINE	02/23	617217R	401	221	671	GASOLINE		221.14	221.14
03/18/15	6043	1963	DIESEL	03/02	719373C	001	233	672	DIESEL FUEL		82.12	
03/18/15	6043	1963	GASOLINE	03/02	719373S	001	200	671	GASOLINE		1,217.86	
03/18/15	6043	1963	DIESEL	03/09	787092C	001	233	672	DIESEL FUEL		22.77	
03/18/15	6043	1963	GASOLINE	03/09	787092S	001	200	671	GASOLINE		1,257.90	2,580.65
03/18/15	6084	2004	GASOLINE	03/02	719373E	097	265	671	GASOLINE		34.82	34.82
03/18/15	6091	2011	GASOLINE & DIESEL	03/02	719373W	105	340	671	GASOLINE		205.80	
						105	340	672	DIESEL FUEL		277.37	
03/18/15	6091	2011	GASOLINE & DIESEL	03/09	787092W	105	340	671	GASOLINE		295.95	
						105	340	672	DIESEL FUEL		213.19	992.31
03/18/15	6109	2029	GASOLINE & DIESEL	03/02	3719373	150	300	671	GASOLINE		805.41	
						150	300	672	DIESEL FUEL		651.98	
03/18/15	6109	2029	GASOLINE & DIESEL	03/09	3787092	150	300	671	GASOLINE		672.90	
						150	300	672	DIESEL FUEL		930.45	3,060.74
03/18/15	6130	2050	GASOLINE & DIESEL	03/02	719373B	160	300	671	GASOLINE		126.08	
						160	300	672	DIESEL FUEL		339.04	
03/18/15	6130	2050	GASOLINE & DIESEL	03/09	787092B	160	300	671	GASOLINE		81.26	
						160	300	672	DIESEL FUEL		178.39	724.77
03/18/15	6144	2064	GASOLINE	03/02	719373R	401	221	671	GASOLINE		24.71	
03/18/15	6144	2064	GASOLINE	03/09	787092	401	221	671	GASOLINE		189.98	214.69
04/07/15	6220	2162	DIESEL	03/16	817812C	001	233	672	DIESEL FUEL		59.90	
04/07/15	6220	2162	GASOLINE	03/16	817812S	001	200	671	GASOLINE		1,211.40	
04/07/15	6220	2162	GASOLINE	03/23	865191S	001	200	671	GASOLINE		1,017.74	
04/07/15	6220	2162	DIESEL	03/30	897989C	001	233	672	DIESEL FUEL		53.60	
04/07/15	6220	2162	GASOLINE	03/30	897989S	001	200	671	GASOLINE		1,101.41	3,444.05
04/07/15	6273	2215	GASOLINE	03/16	817812E	097	265	671	GASOLINE		32.21	
04/07/15	6273	2215	GASOLINE	03/30	897989E	097	265	671	GASOLINE		33.98	66.19
04/07/15	6278	2220	GASOLINE & DIESEL	03/16	817812W	105	340	671	GASOLINE		254.57	
						105	340	672	DIESEL FUEL		304.88	

CHICKASAW 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
04/07/15	6278	2220	GASOLINE & DIESEL	03/23	865191W	105	340	671	GASOLINE		234.92	
						105	340	672	DIESEL FUEL		179.55	
04/07/15	6278	2220	GASOLINE & DIESEL	03/30	897989W	105	340	671	GASOLINE		277.81	
						105	340	672	DIESEL FUEL		313.69	1,565.42
04/07/15	6298	2240	GASOLINE & DIESEL	03/16	817812	150	300	671	GASOLINE		708.05	
						150	300	672	DIESEL FUEL		1,500.54	
04/07/15	6298	2240	GASOLINE & DIESEL	03/23	3865191	150	300	671	GASOLINE		550.65	
						150	300	672	DIESEL FUEL		1,845.43	
04/07/15	6298	2240	GASOLINE & DIESEL	03/30	3897989	150	300	671	GASOLINE		576.21	
						150	300	672	DIESEL FUEL		1,162.85	6,343.73
04/07/15	6317	2259	GASOLINE & DIESEL	03/16	817812B	160	300	671	GASOLINE		106.61	
						160	300	672	DIESEL FUEL		144.89	
04/07/15	6317	2259	GASOLINE & DIESEL	03/23	865191B	160	300	671	GASOLINE		128.22	
						160	300	672	DIESEL FUEL		266.64	
04/07/15	6317	2259	GASOLINE & DIESEL	03/30	897989B	160	300	671	GASOLINE		77.66	
						160	300	672	DIESEL FUEL		319.41	1,043.43
04/07/15	6334	2276	GASOLINE	03/16	817812R	401	221	671	GASOLINE		169.45	
04/07/15	6334	2276	GASOLINE	03/23	865191R	401	221	671	GASOLINE		190.36	
04/07/15	6334	2276	GASOLINE	03/30	897989R	401	221	671	GASOLINE		216.68	576.49
04/22/15	6382	2324	DIESEL	04/06	021201C	001	233	672	DIESEL FUEL		57.06	
04/22/15	6382	2324	GASOLINE	04/06	021201S	001	200	671	GASOLINE		898.89	
04/22/15	6382	2324	GASOLINE	04/13	062294S	001	200	671	GASOLINE		1,109.71	2,065.66
04/22/15	6420	2362	GASOLINE	04/06	021201E	097	265	671	GASOLINE		31.17	
04/22/15	6420	2362	GASOLINE	04/13	062294E	097	265	671	GASOLINE		29.79	60.96
04/22/15	6424	2366	GASOLINE & DIESEL	04/06	021201W	105	340	671	GASOLINE		261.27	
						105	340	672	DIESEL FUEL		254.53	
04/22/15	6424	2366	GASOLINE & DIESEL	04/13	062294W	105	340	671	GASOLINE		276.86	
						105	340	672	DIESEL FUEL		361.50	1,154.16
04/22/15	6452	2394	GASOLINE & DIESEL	04/06	4021201	150	300	671	GASOLINE		576.01	
						150	300	672	DIESEL FUEL		1,518.27	
04/22/15	6452	2394	GASOLINE & DIESEL	04/13	4062294	150	300	671	GASOLINE		553.38	
						150	300	672	DIESEL FUEL		1,162.27	3,809.93
04/22/15	6477	2419	GASOLINE	04/06	021201B	160	300	671	GASOLINE		40.60	
04/22/15	6477	2419	GASOLINE & DIESEL	04/13	062294B	160	300	671	GASOLINE		113.35	
						160	300	672	DIESEL FUEL		177.83	331.78
04/22/15	6494	2436	GASOLINE	04/06	021201R	401	221	671	GASOLINE		159.26	
04/22/15	6494	2436	GASOLINE	04/13	062294R	401	221	671	GASOLINE		233.67	392.93
05/05/15	6559	2523	DIESEL	04/20	107322C	001	233	672	DIESEL FUEL		56.17	
05/05/15	6559	2523	GASOLINE	04/20	107322S	001	200	671	GASOLINE		1,099.78	
05/05/15	6559	2523	GASOLINE	04/27	143689S	001	200	671	GASOLINE		1,056.20	
05/05/15	6559	2523	GASOLINE & DIESEL	05/04	269606C	001	233	671	GASOLINE		9.77	

CHICKASAW 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
05/05/15	6559	2523	GASOLINE	05/04	269606S	001	233	672		DIESEL FUEL	49.85	
						001	200	671		GASOLINE	1,134.48	3,406.25
05/05/15	6610	2574	GASOLINE	04/27	143689E	097	265	671		GASOLINE	34.35	
05/05/15	6610	2574	GASOLINE	05/04	269606E	097	265	671		GASOLINE	43.09	77.44
05/05/15	6615	2579	GASOLINE & DIESEL	04/20	107322W	105	340	671		GASOLINE	300.31	
						105	340	672		DIESEL FUEL	416.90	
05/05/15	6615	2579	GASOLINE & DIESEL	04/27	143689W	105	340	671		GASOLINE	348.19	
						105	340	672		DIESEL FUEL	444.40	
05/05/15	6615	2579	GASOLINE & DIESEL	05/04	269606W	105	340	671		GASOLINE	260.93	
						105	340	672		DIESEL FUEL	268.09	2,038.82
05/05/15	6632	2596	GASOLINE & DIESEL	04/20	4107322	150	300	671		GASOLINE	710.80	
						150	300	672		DIESEL FUEL	1,724.03	
05/05/15	6632	2596	GASOLINE & DIESEL	04/27	4143689	150	300	671		GASOLINE	693.84	
						150	300	672		DIESEL FUEL	1,036.29	
05/05/15	6632	2596	GASOLINE & DIESEL	05/04	4269606	150	300	671		GASOLINE	704.03	
						150	300	672		DIESEL FUEL	1,464.92	6,333.91
05/05/15	6646	2610	GASOLINE & DIESEL	04/20	107322B	160	300	671		GASOLINE	112.17	
						160	300	672		DIESEL FUEL	342.46	
05/05/15	6646	2610	GASOLINE & DIESEL	04/27	143689B	160	300	671		GASOLINE	111.18	
						160	300	672		DIESEL FUEL	350.72	
05/05/15	6646	2610	GASOLINE	05/04	269606B	160	300	671		GASOLINE	106.82	1,023.35
05/05/15	6658	2622	GASOLINE	04/20	107322R	401	221	671		GASOLINE	215.49	
05/05/15	6658	2622	GASOLINE	04/27	143689R	401	221	671		GASOLINE	210.10	
05/05/15	6658	2622	GASOLINE	05/04	269606R	401	221	671		GASOLINE	247.75	673.34
05/20/15	6769	2733	DIESEL	05/11	307505C	001	233	672		DIESEL FUEL	65.64	
05/20/15	6769	2733	GASOLINE	05/11	307505S	001	200	671		GASOLINE	1,309.72	
05/20/15	6769	2733	GASOLINE	05/18	352897S	001	200	671		GASOLINE	1,202.81	2,578.17
05/20/15	6806	2770	GASOLINE	05/11	307505E	097	265	671		GASOLINE	30.49	
05/20/15	6806	2770	GASOLINE	05/18	352897E	097	265	671		GASOLINE	35.52	66.01
05/20/15	6809	2773	GASOLINE & DIESEL	05/11	307505W	105	340	671		GASOLINE	336.93	
						105	340	672		DIESEL FUEL	445.34	
05/20/15	6809	2773	GASOLINE & DIESEL	05/18	352897W	105	340	671		GASOLINE	265.15	
						105	340	672		DIESEL FUEL	246.14	1,293.56
05/20/15	6833	2797	GASOLINE & DIESEL	05/11	4307505	150	300	671		GASOLINE	942.69	
						150	300	672		DIESEL FUEL	1,001.03	
05/20/15	6833	2797	GASOLINE & DIESEL	05/18	4352897	150	300	671		GASOLINE	689.69	
						150	300	672		DIESEL FUEL	1,707.79	4,341.20
05/20/15	6857	2821	GASOLINE & DIESEL	05/11	307505B	160	300	671		GASOLINE	80.14	
						160	300	672		DIESEL FUEL	402.90	
05/20/15	6857	2821	GASOLINE & DIESEL	05/18	352897B	160	300	671		GASOLINE	163.26	
						160	300	672		DIESEL FUEL	206.71	853.01

CHICKASAW 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
05/20/15	6870	2834	GASOLINE	05/11	307505R	401	221	671	GASOLINE		213.58	
05/20/15	6870	2834	GASOLINE	05/18	352897R	401	221	671	GASOLINE		176.30	389.88
06/01/15	6919	2906	DIESEL	05/25	391730C	001	233	672	DIESEL FUEL		54.68	
06/01/15	6919	2906	GASOLINE	05/25	391730S	001	200	671	GASOLINE		1,478.31	1,532.99
06/01/15	6963	2950	GASOLINE & DIESEL	05/25	391730W	105	340	671	GASOLINE		355.29	
						105	340	672	DIESEL FUEL		306.22	661.51
06/01/15	6978	2965	GASOLINE & DIESEL	05/25	4391730	150	300	671	GASOLINE		695.07	
						150	300	672	DIESEL FUEL		1,273.76	1,968.83
06/01/15	6997	2984	GASOLINE & DIESEL	05/25	391730B	160	300	671	GASOLINE		78.27	
						160	300	672	DIESEL FUEL		194.32	272.59
06/01/15	7009	2996	GASOLINE	05/25	391730R	401	221	671	GASOLINE		238.10	238.10
06/23/15	7150	3137	DIESEL	06/01	428762C	001	233	672	DIESEL FUEL		48.69	
06/23/15	7150	3137	GASOLINE	06/01	428762S	001	200	671	GASOLINE		1,197.51	
06/23/15	7150	3137	GASOLINE	06/08	554986C	001	233	671	GASOLINE		30.04	
06/23/15	7150	3137	GASOLINE	06/08	554986S	001	200	671	GASOLINE		1,239.58	
06/23/15	7150	3137	DIESEL	06/15	595236C	001	233	672	DIESEL FUEL		59.61	
06/23/15	7150	3137	GASOLINE	06/15	595236S	001	200	671	GASOLINE		1,502.56	4,077.99
06/23/15	7196	3183	GASOLINE	06/01	428762E	097	265	671	GASOLINE		24.43	
06/23/15	7196	3183	GASOLINE	06/08	554986E	097	265	671	GASOLINE		29.00	
06/23/15	7196	3183	GASOLINE	06/15	595236E	097	265	671	GASOLINE		29.53	82.96
06/23/15	7200	3187	GASOLINE & DIESEL	06/01	428762W	105	340	671	GASOLINE		210.19	
						105	340	672	DIESEL FUEL		412.92	
06/23/15	7200	3187	GASOLINE & DIESEL	06/08	554986W	105	340	671	GASOLINE		422.11	
						105	340	672	DIESEL FUEL		271.46	
06/23/15	7200	3187	GASOLINE & DIESEL	06/15	595236W	105	340	671	GASOLINE		278.01	
						105	340	672	DIESEL FUEL		298.00	1,892.69
06/23/15	7229	3216	GASOLINE & DIESEL	06/01	4428762	150	300	671	GASOLINE		569.06	
						150	300	672	DIESEL FUEL		1,038.35	
06/23/15	7229	3216	GASOLINE & DIESEL	06/08	4554986	150	300	671	GASOLINE		714.48	
						150	300	672	DIESEL FUEL		2,045.09	
06/23/15	7229	3216	GASOLINE & DIESEL	06/15	4595236	150	300	671	GASOLINE		895.92	
						150	300	672	DIESEL FUEL		1,169.11	6,432.01
06/23/15	7256	3243	GASOLINE & DIESEL	06/01	428762B	160	300	671	GASOLINE		119.24	
						160	300	672	DIESEL FUEL		148.41	
06/23/15	7256	3243	GASOLINE & DIESEL	06/08	554986B	160	300	671	GASOLINE		83.32	
						160	300	672	DIESEL FUEL		193.28	
06/23/15	7256	3243	GASOLINE & DIESEL	06/15	595236B	160	300	671	GASOLINE		131.13	
						160	300	672	DIESEL FUEL		152.68	828.06
06/23/15	7277	3264	GASOLINE	06/01	428762R	401	221	671	GASOLINE		100.87	
06/23/15	7277	3264	GASOLINE	06/08	554986R	401	221	671	GASOLINE		268.41	

CHICKASAW 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
06/23/15	7277	3264	GASOLINE	06/15	595236R	401	221	671	GASOLINE		252.56	621.84
07/07/15	7334	3345	GASOLINE	06/22	636005S	001	200	671	GASOLINE		1,575.27	
07/07/15	7334	3345	DIESEL	06/29	680987C	001	233	672	DIESEL FUEL		53.87	
07/07/15	7334	3345	GASOLINE	06/29	680987S	001	200	671	GASOLINE		1,325.28	
07/07/15	7334	3345	DIESEL	07/06	799440C	001	233	672	DIESEL FUEL		61.84	
07/07/15	7334	3345	GASOLINE	07/06	799440S	001	200	671	GASOLINE		1,377.19	4,393.45
07/07/15	7387	3398	GASOLINE	06/22	636005E	097	265	671	GASOLINE		37.75	37.75
07/07/15	7392	3403	GASOLINE & DIESEL	06/22	636005W	105	340	671	GASOLINE		316.71	
						105	340	672	DIESEL FUEL		248.63	
07/07/15	7392	3403	GASOLINE & DIESEL	06/29	680987W	105	340	671	GASOLINE		281.85	
						105	340	672	DIESEL FUEL		235.77	
07/07/15	7392	3403	GASOLINE & DIESEL	07/06	799440W	105	340	671	GASOLINE		271.78	
						105	340	672	DIESEL FUEL		349.19	1,703.93
07/07/15	7414	3425	GASOLINE & DIESEL	06/22	4636005	150	300	671	GASOLINE		550.80	
						150	300	672	DIESEL FUEL		1,705.17	
07/07/15	7414	3425	GASOLINE & DIESEL	06/29	4680987	150	300	671	GASOLINE		821.94	
						150	300	672	DIESEL FUEL		730.91	
07/07/15	7414	3425	GASOLINE & DIESEL	07/06	4799440	150	300	671	GASOLINE		656.13	
						150	300	672	DIESEL FUEL		954.62	5,419.57
07/07/15	7432	3443	GASOLINE & DIESEL	06/22	636005B	160	300	671	GASOLINE		95.78	
						160	300	672	DIESEL FUEL		192.00	
07/07/15	7432	3443	GASOLINE & DIESEL	06/29	680987B	160	300	671	GASOLINE		114.56	
						160	300	672	DIESEL FUEL		117.04	
07/07/15	7432	3443	GASOLINE & DIESEL	07/06	799440B	160	300	671	GASOLINE		82.38	
						160	300	672	DIESEL FUEL		182.40	784.16
07/07/15	7445	3456	GASOLINE	06/22	636005R	401	221	671	GASOLINE		369.18	
07/07/15	7445	3456	GASOLINE	06/29	680987R	401	221	671	GASOLINE		178.08	
07/07/15	7445	3456	GASOLINE	07/06	799440R	401	221	671	GASOLINE		224.79	772.05
07/22/15	7497	3508	GASOLINE	07/13	847538C	001	233	671	GASOLINE		25.34	
07/22/15	7497	3508	GASOLINE	07/13	847538S	001	200	671	GASOLINE		1,311.15	
07/22/15	7497	3508	GASOLINE	07/20	887313C	001	233	671	GASOLINE		30.52	
07/22/15	7497	3508	GASOLINE	07/20	887313S	001	200	671	GASOLINE		1,319.04	2,686.05
07/22/15	7535	3546	GASOLINE	07/13	847538E	097	265	671	GASOLINE		33.71	
07/22/15	7535	3546	GASOLINE	07/20	887313E	097	265	671	GASOLINE		33.13	66.84
07/22/15	7538	3549	GASOLINE & DIESEL	07/13	847538W	105	340	671	GASOLINE		283.53	
						105	340	672	DIESEL FUEL		452.00	
07/22/15	7538	3549	GASOLINE & DIESEL	07/20	887313W	105	340	671	GASOLINE		401.12	
						105	340	672	DIESEL FUEL		244.67	1,381.32
07/22/15	7556	3567	GASOLINE & DIESEL	07/13	4847538	150	300	671	GASOLINE		574.03	
						150	300	672	DIESEL FUEL		1,069.12	
07/22/15	7556	3567	GASOLINE & DIESEL	07/20	4887313	150	300	671	GASOLINE		653.76	

CHICKASAW 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
						150	300	672		DIESEL FUEL	765.18	3,062.09
07/22/15	7577	3588	GASOLINE	07/13 847538B		160	300	671		GASOLINE	110.89	
07/22/15	7577	3588	GASOLINE & DIESEL	07/20 887313B		160	300	671		GASOLINE	118.98	
						160	300	672		DIESEL FUEL	178.80	408.67
07/22/15	7592	3603	GASOLINE	07/13 847538R		401	221	671		GASOLINE	214.96	
07/22/15	7592	3603	GASOLINE	07/20 887313R		401	221	671		GASOLINE	384.26	599.22
08/05/15	7633	3668	GASOLINE & DIESEL	07/27 930493C		001	233	671		GASOLINE	28.54	
						001	233	672		DIESEL FUEL	51.69	
08/05/15	7633	3668	GASOLINE	07/27 930493S		001	200	671		GASOLINE	1,125.57	
08/05/15	7633	3668	GASOLINE	08/03 030006S		001	200	671		GASOLINE	1,254.57	2,460.37
08/05/15	7676	3711	GASOLINE	07/27 930493E		097	265	671		GASOLINE	32.69	32.69
08/05/15	7683	3718	GASOLINE & DIESEL	07/27 930493W		105	340	671		GASOLINE	148.95	
						105	340	672		DIESEL FUEL	230.18	
08/05/15	7683	3718	GASOLINE & DIESEL	08/03 030006W		105	340	671		GASOLINE	166.57	
						105	340	672		DIESEL FUEL	434.36	980.06
08/05/15	7704	3739	GASOLINE & DIESEL	07/27 4930493		150	300	671		GASOLINE	833.78	
						150	300	672		DIESEL FUEL	2,176.40	
08/05/15	7704	3739	GASOLINE & DIESEL	08/03 5030006		150	300	671		GASOLINE	669.15	
						150	300	672		DIESEL FUEL	1,215.90	4,895.23
08/05/15	7718	3753	GASOLINE & DIESEL	07/27 930493B		160	300	671		GASOLINE	100.77	
						160	300	672		DIESEL FUEL	271.09	
08/05/15	7718	3753	GASOLINE	08/03 030006B		160	300	671		GASOLINE	115.61	487.47
08/05/15	7733	3768	GASOLINE	07/27 930493R		401	221	671		GASOLINE	183.09	
08/05/15	7733	3768	GASOLINE	08/03 030006R		401	221	671		GASOLINE	186.18	369.27
08/20/15	7858	3893	DIESEL	08/10 095095C		001	233	672		DIESEL FUEL	50.63	
08/20/15	7858	3893	GASOLINE	08/10 095095S		001	200	671		GASOLINE	1,009.51	
08/20/15	7858	3893	GASOLINE	08/17 133381S		001	200	671		GASOLINE	1,238.36	2,298.50
08/20/15	7902	3937	GASOLINE	08/10 095095E		097	265	671		GASOLINE	28.87	
08/20/15	7902	3937	GASOLINE	08/17 133381E		097	265	671		GASOLINE	31.37	60.24
08/20/15	7907	3942	GASOLINE & DIESEL	08/10 095095W		105	340	671		GASOLINE	259.25	
						105	340	672		DIESEL FUEL	226.35	
08/20/15	7907	3942	GASOLINE & DIESEL	08/17 133381W		105	340	671		GASOLINE	299.90	
						105	340	672		DIESEL FUEL	325.84	1,111.34
08/20/15	7927	3962	GASOLINE & DIESEL	08/10 5095095		150	300	671		GASOLINE	710.53	
						150	300	672		DIESEL FUEL	1,213.60	
08/20/15	7927	3962	GASOLINE & DIESEL	08/17 5133381		150	300	671		GASOLINE	447.86	
						150	300	672		DIESEL FUEL	1,280.44	3,652.43
08/20/15	7945	3980	GASOLINE	08/10 095095B		160	300	671		GASOLINE	101.20	

CHICKASAW 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
08/20/15	7945	3980	GASOLINE & DIESEL	08/17	133381B	160	300	671	GASOLINE		114.59	
						160	300	672	DIESEL FUEL		283.46	499.25
08/20/15	7959	3994	GASOLINE	08/10	095095R	401	221	671	GASOLINE		227.63	
08/20/15	7959	3994	GASOLINE	08/17	133381R	401	221	671	GASOLINE		261.42	489.05
09/09/15	8096	4153	DIESEL	08/24	179728C	001	233	672	DIESEL FUEL		48.79	
09/09/15	8096	4153	GASOLINE	08/24	179728S	001	200	671	GASOLINE		1,141.63	
09/09/15	8096	4153	GASOLINE	08/31	209240S	001	200	671	GASOLINE		988.17	
09/09/15	8096	4153	GASOLINE	09/07	337131C	001	233	671	GASOLINE		31.13	
09/09/15	8096	4153	GASOLINE	09/07	337131S	001	200	671	GASOLINE		979.36	3,189.08
09/09/15	8155	4212	GASOLINE	08/24	179728E	097	265	671	GASOLINE		29.73	
09/09/15	8155	4212	GASOLINE	09/07	337131E	097	265	671	GASOLINE		26.95	56.68
09/09/15	8160	4217	GASOLINE & DIESEL	08/24	179728W	105	340	671	GASOLINE		260.46	
						105	340	672	DIESEL FUEL		227.38	
09/09/15	8160	4217	GASOLINE & DIESEL	08/31	209240W	105	340	671	GASOLINE		191.62	
						105	340	672	DIESEL FUEL		352.33	
09/09/15	8160	4217	GASOLINE & DIESEL	09/07	337131W	105	340	671	GASOLINE		226.02	
						105	340	672	DIESEL FUEL		242.17	1,499.98
09/09/15	8179	4236	GASOLINE & DIESEL	08/24	5179728	150	300	671	GASOLINE		577.42	
						150	300	672	DIESEL FUEL		1,569.88	
09/09/15	8179	4236	GASOLINE & DIESEL	08/31	5209240	150	300	671	GASOLINE		471.02	
						150	300	672	DIESEL FUEL		1,356.77	
09/09/15	8179	4236	GASOLINE & DIESEL	09/07	5337131	150	300	671	GASOLINE		571.25	
						150	300	672	DIESEL FUEL		1,003.67	5,550.01
09/09/15	8193	4250	GASOLINE & DIESEL	08/24	179728B	160	300	671	GASOLINE		74.94	
						160	300	672	DIESEL FUEL		402.93	
09/09/15	8193	4250	GASOLINE & DIESEL	08/31	209240B	160	300	671	GASOLINE		63.70	
						160	300	672	DIESEL FUEL		185.81	
09/09/15	8193	4250	GASOLINE & DIESEL	09/07	337131B	160	300	671	GASOLINE		88.75	
						160	300	672	DIESEL FUEL		385.84	1,201.97
09/09/15	8209	4266	GASOLINE	08/24	179728R	401	221	671	GASOLINE		124.36	
09/09/15	8209	4266	GASOLINE	08/31	209240R	401	221	671	GASOLINE		184.30	
09/09/15	8209	4266	GASOLINE	09/07	337131R	401	221	671	GASOLINE		327.21	635.87
09/23/15	8263	4320	DIESEL	09/14	376724C	001	233	672	DIESEL FUEL		49.09	
09/23/15	8263	4320	GASOLINE	09/14	376724S	001	200	671	GASOLINE		781.76	
09/23/15	8263	4320	GASOLINE	09/21	424670S	001	200	671	GASOLINE		814.35	1,645.20
09/23/15	8293	4350	GASOLINE	09/21	424670E	097	265	671	GASOLINE		26.04	26.04
09/23/15	8295	4352	GASOLINE & DIESEL	09/14	376724W	105	340	671	GASOLINE		203.10	
						105	340	672	DIESEL FUEL		314.69	
09/23/15	8295	4352	GASOLINE & DIESEL	09/21	424670W	105	340	671	GASOLINE		205.30	
						105	340	672	DIESEL FUEL		230.22	953.31

CHICKASAW 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
09/23/15	8318	4375	GASOLINE & DIESEL	09/14	5376724	150	300	671	GASOLINE		394.99	
						150	300	672	DIESEL FUEL		324.78	
09/23/15	8318	4375	GASOLINE & DIESEL	09/21	5424670	150	300	671	GASOLINE		578.03	
						150	300	672	DIESEL FUEL		1,434.96	2,732.76
09/23/15	8333	4390	GASOLINE & DIESEL	09/14	376724B	160	300	671	GASOLINE		56.23	
						160	300	672	DIESEL FUEL		218.41	
09/23/15	8333	4390	GASOLINE & DIESEL	09/21	424670B	160	300	671	GASOLINE		61.08	
						160	300	672	DIESEL FUEL		202.96	538.68
09/23/15	8339	4396	GASOLINE	09/14	376724R	401	221	671	GASOLINE		108.60	
09/23/15	8339	4396	GASOLINE	09/21	424670R	401	221	671	GASOLINE		173.04	281.64
FUELMAN				141	EXPENDITURE	240,055.27	BALANCE SHEET			.00	TOTAL	240,055.27
608 FUNDERBURK, KENNETH H.												
06/23/15	7151	3138	MEALS & LODGING, TRAVEL	06/19	0615127	001	100	476	MEALS AND LODGING		926.44	
						001	100	477	TRAVEL IN PRIVATE V		345.00	1,271.44
FUNDERBURK, KENNETH H.				1	EXPENDITURE	1,271.44	BALANCE SHEET			.00	TOTAL	1,271.44
631 G & H TELEPHONE, INC.												
11/19/14	4777	610	MAINTENANCE CONTRACT	11/04	007654	001	151	544	SERVICE/MAINTENANCE		540.00	540.00
11/19/14	4814	647	REPAIRS	09/18	007635	1702	097	265	546	OTHER R&M BY OUTSID	64.00	64.00
11/19/14	4844	677	REPAIRS	09/18	007601	1702	401	221	546	OTHER R&M BY OUTSID	192.00	192.00
12/16/14	5107	961	MAINTENANCE CONTRACT	12/02	007669	001	102	544	SERVICE/MAINTENANCE		132.00	132.00
02/18/15	5701	1599	OFFICE EQUIPMENT, REPAIRS	01/21	007680	2457	001	166	919	OFFICE EQUIPMENT LE	25.00	
						2457	001	166	546	OTHER R&M BY OUTSID	120.00	
02/18/15	5701	1599	REPAIRS	01/26	007684	2483	001	101	546	OTHER R&M BY OUTSID	580.00	725.00
04/07/15	6221	2163	MAINTENANCE CONTRACT	04/02	007700	001	631	544	SERVICE/MAINTENANCE		132.00	
04/07/15	6221	2163	MAINTENANCE CONTRACT	04/02	007701	001	105	544	SERVICE/MAINTENANCE		216.00	348.00
06/23/15	7152	3139	REPAIRS	05/26	007723	3262	001	105	546	OTHER R&M BY OUTSID	60.00	
06/23/15	7152	3139	MAINTENANCE CONTRACT	06/02	007726	001	151	544	SERVICE/MAINTENANCE		193.00	
06/23/15	7152	3139	MAINTENANCE CONTRACT	06/02	007727	001	450	544	SERVICE/MAINTENANCE		208.00	461.00
06/23/15	7278	3265	REPAIRS	05/26	007722	3262	401	221	546	OTHER R&M BY OUTSID	60.00	60.00
07/07/15	7446	3457	REPAIRS	06/24	007708	3482	401	221	546	OTHER R&M BY OUTSID	669.90	669.90
G & H TELEPHONE, INC.				9	EXPENDITURE	3,191.90	BALANCE SHEET			.00	TOTAL	3,191.90

CHICKASAW 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
666 G & O SUPPLY CO. INC.												
10/07/14	4371	182	CULVERT	08/28	T11101	1431	160	300	634	CULVERTS	1,319.10	1,319.10
10/22/14	4547	358	CULVERTS	09/30	T13078	1754	160	300	634	CULVERTS	2,505.00	2,505.00
11/04/14	4714	547	CULVERTS	10/16	T13103	1878	160	300	634	CULVERTS	2,296.30	
11/04/14	4714	547	CULVERT	10/22	T11600	1953	160	300	634	CULVERTS	3,412.50	5,708.80
11/19/14	4850	683	REPLACE CHECK#4001 9/3/14	08/14	T11267A	1413	150	300	681	REPAIR AND REPLACEM	1,677.90	1,677.90
11/19/14	4851	684	REPLACE CHECK# 4026 9/3/14	08/08	C11053A	1359	160	300	634	CULVERTS	423.40CR	
11/19/14	4851	684	REPLACE CHECK#4026 9/3/14	08/08	T11077A	1359	160	300	634	CULVERTS	1,572.80	1,149.40
12/02/14	5028	882	GRADER BLADES	11/04	T11517	2054	150	300	681	REPAIR AND REPLACEM	1,118.60	1,118.60
12/02/14	5045	899	PARTS	11/05	T11519	2064	160	300	681	REPAIR AND REPLACEM	1,318.50	1,318.50
12/16/14	5205	1059	CULVERT	11/13	T11474	2078	160	300	634	CULVERTS	2,181.60	
12/16/14	5205	1059	CULVERT	11/13	T11476	2016	160	300	681	REPAIR AND REPLACEM	1,818.00	3,999.60
01/06/15	5368	1243	CULVERTS	12/10	T11824	2238	160	300	634	CULVERTS	3,091.20	
01/06/15	5368	1243	CULVERT	12/16	T11862	2290	160	300	634	CULVERTS	364.90	3,456.10
02/03/15	5634	1532	PARTS	01/08	T11790	2394	150	300	681	REPAIR AND REPLACEM	1,205.44	1,205.44
02/03/15	5652	1550	PARTS	01/21	T13189	2455	160	300	681	REPAIR AND REPLACEM	75.00	75.00
02/18/15	5788	1686	PARTS	02/02	T13224	2530	150	300	681	REPAIR AND REPLACEM	1,176.00	1,176.00
02/18/15	5813	1711	CULVERT	01/26	T13206	2474	160	300	634	CULVERTS	3,645.36	3,645.36
03/03/15	5959	1879	CULVERTS	02/17	T13428	2584	160	300	634	CULVERTS	1,755.60	
03/03/15	5959	1879	CULVERTS	02/17	T13429	2584	160	300	634	CULVERTS	3,420.00	5,175.60
03/18/15	6110	2030	GRADER BLADES	03/03	T13302	2705	150	300	681	REPAIR AND REPLACEM	1,176.00	1,176.00
03/18/15	6131	2051	CULVERT	02/27	13428-1	2681	160	300	634	CULVERTS	208.50	208.50
04/07/15	6318	2260	CULVERT	03/19	T13446	2802	160	300	634	CULVERTS	3,071.25	3,071.25
06/01/15	6979	2966	GRADER BLADES	04/22	T13517A	3029	150	300	681	REPAIR AND REPLACEM	2,352.00	2,352.00
06/01/15	6998	2985	CULVERTS	04/22	T13517	3029	160	300	634	CULVERTS	2,001.90	
06/01/15	6998	2985	CULVERTS	05/06	T13550	3131	160	300	634	CULVERTS	7,037.40	
06/01/15	6998	2985	CULVERT	05/12	T13561	3142	160	300	634	CULVERTS	205.60	9,244.90
06/23/15	7230	3217	GRADER BLADES	05/29	T14121	3295	150	300	681	REPAIR AND REPLACEM	134.40	134.40
06/23/15	7257	3244	CULVERT	06/09	T13606	3313	160	300	634	CULVERTS	6,400.00	

CHICKASAW 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
06/23/15	7257	3244	CULVERT	06/09	T13612	3353	160	300	634	CULVERTS	720.00	7,120.00
07/22/15	7557	3568	GRADER BLADES	07/07	T-14271	3543	150	300	681	REPAIR AND REPLACEM	1,176.00	1,176.00
09/23/15	8319	4376	PARTS	08/26	T14919	3855	150	300	681	REPAIR AND REPLACEM	1,764.00	1,764.00
G & O SUPPLY CO. INC.				23	EXPENDITURE		59,777.45	BALANCE SHEET		.00	TOTAL	59,777.45

614 GALLS/QUARtermaster												
10/22/14	4449	260	UNIFORMS	09/19	2451742	1651	001	200	691	UNIFORMS	109.55	109.55
01/06/15	5272	1147	UNIFORMS	11/14	2700901	2126	001	200	691	UNIFORMS	1,212.59	1,212.59
03/03/15	5868	1788	LAW ENFORCEMENT SUPPLIES	01/14	2980698	2408	001	200	613	LAW ENFORCEMENT SUP	23.80	
03/03/15	5868	1788	LAW ENFORCEMENT SUPPLIES	01/28	3047990	2408	001	200	613	LAW ENFORCEMENT SUP	23.80	47.60
03/18/15	6085	2005	JACKETS	12/07	2809458	2166	097	265	695	OTHER CONSUMABLE SU	251.64	
03/18/15	6085	2005	JACKETS	01/14	2979327	2166	097	265	695	OTHER CONSUMABLE SU	40.04	291.68
03/18/15	6159	2079	EMS SUPPLIES	02/24	3164499	2671	658	266	695	OTHER CONSUMABLE SU	426.01	
03/18/15	6159	2079	EMS SUPPLIES	02/25	3169549	2671	658	266	695	OTHER CONSUMABLE SU	206.91	632.92
05/05/15	6560	2524	PARTS	04/01	3330587	2858	001	200	681	REPAIR AND REPLACEM	90.15	
05/05/15	6560	2524	PARTS	04/07	3354854	2858	001	200	681	REPAIR AND REPLACEM	87.45	177.60
06/23/15	7153	3140	PARTS	05/28	3586685	3076	001	200	681	REPAIR AND REPLACEM	365.83	365.83
08/05/15	7634	3669	PARTS	07/09	3763790	3561	001	200	681	REPAIR AND REPLACEM	124.73	124.73
GALLS/QUARtermaster				8	EXPENDITURE		2,962.50	BALANCE SHEET		.00	TOTAL	2,962.50

2814 GANDY, ETTA												
03/18/15	6169	2089	JUROR FEES	03/12	0315856		001	161	575	JURORS AND WITNESS	85.60	85.60
09/23/15	8244	4301	JUROR FEE	09/02	0915428		001	161	575	JURORS AND WITNESS	42.80	42.80
GANDY, ETTA				2	EXPENDITURE		128.40	BALANCE SHEET		.00	TOTAL	128.40

4743 GANN, TONY B.												
12/02/14	4890	744	ELECTION WORKER FEE	11/25	1114274		001	180	573	ELECTION WORKERS FE	274.00	274.00
08/18/15	7784	3819	ELECTION WORKER FEE	08/04	0815149		001	180	573	ELECTION WORKERS FE	149.00	149.00
09/08/15	8013	4070	ELECTION WORKER FEE	08/25	0915125		001	180	573	ELECTION WORKERS FE	125.00	125.00
GANN, TONY B.				3	EXPENDITURE		548.00	BALANCE SHEET		.00	TOTAL	548.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
644 GARNER, ELIZABETH DELL												
12/02/14	4891	745	ELECTION WORKER FEE	11/25	1114149	001	180	573		ELECTION WORKERS FE	149.00	149.00
05/20/15	6698	2662	ELECTION WORKER FEE	05/12	0515125	001	180	573		ELECTION WORKERS FE	125.00	125.00
06/10/15	7051	3038	ELECTION WORKER FEE	06/02	0615149	001	180	573		ELECTION WORKERS FE	149.00	149.00
GARNER, ELIZABETH DELL				3	EXPENDITURE		423.00			BALANCE SHEET	.00	TOTAL 423.00
4022 GASKIN, LYNN I.												
03/18/15	6170	2090	JUROR FEES	03/12	0315880	001	161	575		JURORS AND WITNESS	88.00	88.00
09/23/15	8245	4302	JUROR FEE	09/02	0915440	001	161	575		JURORS AND WITNESS	44.00	44.00
GASKIN, LYNN I.				2	EXPENDITURE		132.00			BALANCE SHEET	.00	TOTAL 132.00
5837 GATES, CHRISTINE												
12/02/14	4892	746	ELECTION WORKER FEE	11/25	1114149	001	180	573		ELECTION WORKERS FE	149.00	149.00
05/20/15	6699	2663	ELECTION WORKER FEE	05/12	0515125	001	180	573		ELECTION WORKERS FE	125.00	125.00
06/10/15	7052	3039	ELECTION WORKER FEE	06/02	0615149	001	180	573		ELECTION WORKERS FE	149.00	149.00
08/18/15	7785	3820	ELECTION WORKER FEE	08/04	0815149	001	180	573		ELECTION WORKERS FE	149.00	149.00
09/08/15	8014	4071	ELECTION WORKER FEE	08/25	0915125	001	180	573		ELECTION WORKERS FE	125.00	125.00
GATES, CHRISTINE				5	EXPENDITURE		697.00			BALANCE SHEET	.00	TOTAL 697.00
9643 GATES, DAVID GLENN												
03/03/15	6016	1936	JUROR FEE	02/24	0215400	001	161	575		JURORS AND WITNESS	40.00	40.00
07/22/15	7480	3491	JUROR FEE	07/07	0715400	001	161	575		JURORS AND WITNESS	40.00	40.00
GATES, DAVID GLENN				2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
8608 GATES, SHYRA												
03/03/15	6017	1937	JUROR FEE	02/24	0215400	001	161	575		JURORS AND WITNESS	40.00	40.00
GATES, SHYRA				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

CHICKASAW 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
4580 GIDDENS, SHIRLEY J.												
12/02/14	4893	747	ELECTION WORKER FEE	11/25	1114149	001	180	573	ELECTION WORKERS FE		149.00	149.00
05/20/15	6700	2664	ELECTION WORKER FEE	05/12	0515125	001	180	573	ELECTION WORKERS FE		125.00	125.00
06/10/15	7053	3040	ELECTION WORKER FEE	06/02	0615149	001	180	573	ELECTION WORKERS FE		149.00	149.00
GIDDENS, SHIRLEY J.				3	EXPENDITURE		423.00		BALANCE SHEET		.00	TOTAL 423.00
9612 GILLARD, RAVEN S.												
10/07/14	4252	63	JUROR FEE	09/26	0914162	001	166	575	JURORS AND WITNESS		16.20	16.20
GILLARD, RAVEN S.				1	EXPENDITURE		16.20		BALANCE SHEET		.00	TOTAL 16.20
6662 GILLESPIE JR., CURTIS LEE												
03/03/15	6018	1938	JUROR FEE	02/24	0215432	001	161	575	JURORS AND WITNESS		43.20	43.20
GILLESPIE JR., CURTIS LEE				1	EXPENDITURE		43.20		BALANCE SHEET		.00	TOTAL 43.20
4279 GILLESPIE, PECOLIA												
12/02/14	4894	748	ELECTION WORKER FEE	11/25	1114274	001	180	573	ELECTION WORKERS FE		274.00	274.00
05/20/15	6701	2665	ELECTION WORKER FEE	05/12	0515125	001	180	573	ELECTION WORKERS FE		125.00	125.00
06/10/15	7054	3041	ELECTION WORKER FEE	06/02	0615149	001	180	573	ELECTION WORKERS FE		149.00	149.00
08/18/15	7786	3821	ELECTION WORKER FEE	08/04	0815149	001	180	573	ELECTION WORKERS FE		149.00	149.00
09/08/15	8015	4072	ELECTION WORKER FEE	08/25	0915125	001	180	573	ELECTION WORKERS FE		125.00	125.00
GILLESPIE, PECOLIA				5	EXPENDITURE		822.00		BALANCE SHEET		.00	TOTAL 822.00
4370 GILLESPIE, WARZELLA												
12/02/14	4895	749	ELECTION WORKER FEE	11/25	1114149	001	180	573	ELECTION WORKERS FE		149.00	149.00
05/20/15	6702	2666	ELECTION WORKER FEE	05/12	0515125	001	180	573	ELECTION WORKERS FE		125.00	125.00
06/10/15	7055	3042	ELECTION WORKER FEE	06/02	0615240	001	180	573	ELECTION WORKERS FE		24.00	24.00
08/18/15	7787	3822	ELECTION WORKER FEE	08/04	0815149	001	180	573	ELECTION WORKERS FE		149.00	149.00

CHICKASAW 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
09/08/15	8016	4073	ELECTION WORKER FEE	08/25 0915125		001	180	573		ELECTION WORKERS FE	125.00	125.00
	GILLESPIE, WARZELLA			5	EXPENDITURE			572.00		BALANCE SHEET	.00	TOTAL 572.00

6366 GIRL SCOUTS OF NORTHEAST MISSI												
03/03/15	5869	1789	GRANT	02/25 0215150		001	680	701		GRANTS OTHER GOVT A	1,500.00	1,500.00
	GIRL SCOUTS OF NORTHEAST MISSISSIPPI			1	EXPENDITURE			1,500.00		BALANCE SHEET	.00	TOTAL 1,500.00

8098 GLOBAL IMPORTS INC.												
06/23/15	7154	3141	OFFICE SUPPLIES	05/28 350650	3275	001	180	603		OFFICE SUPPLIES AND	112.59	112.59
	GLOBAL IMPORTS INC.			1	EXPENDITURE			112.59		BALANCE SHEET	.00	TOTAL 112.59

9607 GLOCK, INC.												
10/07/14	4253	64	PARTS	09/08 852961	1417	001	200	681		REPAIR AND REPLACEM	309.00	309.00
	GLOCK, INC.			1	EXPENDITURE			309.00		BALANCE SHEET	.00	TOTAL 309.00

8461 GM&O RAILS TO TRAILS												
05/05/15	6622	2586	APPROPRIATION	09/30 093014		129	540	750		GRANTS/FIRE DEPARTM	19,398.35	19,398.35
	GM&O RAILS TO TRAILS			1	EXPENDITURE			19,398.35		BALANCE SHEET	.00	TOTAL 19,398.35

9520 GOBBELL, HEATH												
06/01/15	6920	2907	REPAIRS	05/04 64	3133	001	200	542		VEHICLES R&M BY OUT	250.00	250.00
	GOBBELL, HEATH			1	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL 250.00

9674 GOLDEN NUGGET BILOXI												
05/20/15	6770	2734	LODGING/G.TURNER	05/11 05156GT		001	166	476		MEALS AND LODGING	640.00	640.00
06/10/15	7114	3101	LODGING/J.POSEY	06/04 0615676		001	166	476		MEALS AND LODGING	676.00	676.00
	GOLDEN NUGGET BILOXI			2	EXPENDITURE			1,316.00		BALANCE SHEET	.00	TOTAL 1,316.00

9099 GOOD SOURCE SOLUTIONS												

CHICKASAW 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
10/22/14	4561	372	FOOD FOR PRISONERS	09/17	0340537	1554	401	221	694	FOOD FOR PRISONERS	4,000.00	4,000.00
01/21/15	5513	1388	FOOD FOR PRISONERS	01/07	0348835	2329	401	221	694	FOOD FOR PRISONERS	4,110.00	4,110.00
04/22/15	6495	2437	FOOD FOR PRISONERS	03/27	0355741	2848	401	221	694	FOOD FOR PRISONERS	4,220.00	4,220.00
08/05/15	7734	3769	FOOD FOR PRISONERS	07/16	0362669	3568	401	221	694	FOOD FOR PRISONERS	4,220.00	4,220.00
GOOD SOURCE SOLUTIONS				4	EXPENDITURE	16,550.00	BALANCE SHEET			.00	TOTAL	16,550.00

671 GOODYEAR AUTO SERVICE CENTER												
03/03/15	5870	1790	TIRES	01/08	155931	2396	001	200	680	TIRES AND TUBES	453.08	453.08
03/18/15	6044	1964	TIRES	02/19	156573	2645	001	200	680	TIRES AND TUBES	593.12	
03/18/15	6044	1964	TIRES	02/20	156592	2647	001	200	680	TIRES AND TUBES	672.56	
03/18/15	6044	1964	TIRES	03/03	156738	2709	001	200	680	TIRES AND TUBES	566.03	
03/18/15	6044	1964	TIRES	03/03	156749	2709	001	200	680	TIRES AND TUBES	506.08	2,337.79
04/22/15	6496	2438	TIRES	04/10	157328	2959	401	221	680	TIRES AND TUBES	681.71	681.71
06/01/15	6921	2908	TIRES	05/13	157829	3183	001	200	680	TIRES AND TUBES	835.08	835.08
06/23/15	7279	3266	TIRES	05/26	158030	3254	401	221	680	TIRES AND TUBES	312.99	312.99
08/20/15	7859	3894	TIRES	07/27	159027	3676	001	200	680	TIRES AND TUBES	593.12	593.12
GOODYEAR AUTO SERVICE CENTER				6	EXPENDITURE	5,213.77	BALANCE SHEET			.00	TOTAL	5,213.77

8136 GOODYEAR COMMERCIAL TIRE & SER												
10/07/14	4351	162	TIRES	09/04	1015929	1580	150	300	680	TIRES AND TUBES	494.25	
10/07/14	4351	162	TIRES	09/12	1016000	1643	150	300	680	TIRES AND TUBES	944.70	1,438.95
07/07/15	7393	3404	TIRES	06/30	1017611	3514	105	340	680	TIRES AND TUBES	1,131.60	1,131.60
08/20/15	7928	3963	TIRES	07/29	1017788	3693	150	300	680	TIRES AND TUBES	501.50	
08/20/15	7928	3963	TIRES	07/29	1017793	3693	150	300	680	TIRES AND TUBES	1,058.35	
08/20/15	7928	3963	TIRES	07/29	1017794	3693	150	300	680	TIRES AND TUBES	481.50	2,041.35
GOODYEAR COMMERCIAL TIRE & SERVICE CTRS				3	EXPENDITURE	4,611.90	BALANCE SHEET			.00	TOTAL	4,611.90

9276 GOPHER SPORT												
11/19/14	4819	652	GAMES	07/08	8788373	1098	113	220	695	OTHER CONSUMABLE SU	620.51	620.51
06/23/15	7207	3194	INMATE CANTEEN SUPPLIES	05/01	8954856	3107	113	220	695	OTHER CONSUMABLE SU	409.79	409.79
GOPHER SPORT				2	EXPENDITURE	1,030.30	BALANCE SHEET			.00	TOTAL	1,030.30

CHICKASAW 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
8286 GORDON CONSTRUCTION												
02/03/15	5567	1465	WASTE DISPOSAL	01/13	0115240	2420	001	151	581	OTHER CONTRACTUAL S	240.00	240.00
08/05/15	7635	3670	REPAIRS	07/13	0715450	3576	001	151	540	BUILDINGS R&M BY OU	450.00	450.00
GORDON CONSTRUCTION				2	EXPENDITURE		690.00	BALANCE SHEET		.00	TOTAL	690.00
7174 GORDON, ANNIE R.												
12/02/14	4896	750	ELECTION WORKER FEE	11/25	1114274		001	180	573	ELECTION WORKERS FE	274.00	274.00
03/18/15	6171	2091	JUROR FEES	03/12	0315800		001	161	575	JURORS AND WITNESS	80.00	80.00
05/20/15	6703	2667	ELECTION WORKER FEE	05/12	0515125		001	180	573	ELECTION WORKERS FE	125.00	125.00
06/10/15	7056	3043	ELECTION WORKER FEE	06/02	0615149		001	180	573	ELECTION WORKERS FE	149.00	149.00
09/23/15	8246	4303	JUROR FEE	09/02	0915400		001	161	575	JURORS AND WITNESS	40.00	40.00
GORDON, ANNIE R.				5	EXPENDITURE		668.00	BALANCE SHEET		.00	TOTAL	668.00
6817 GORDON, LARRY												
03/03/15	6019	1939	JUROR FEE	02/24	0215420		001	161	575	JURORS AND WITNESS	42.00	42.00
GORDON, LARRY				1	EXPENDITURE		42.00	BALANCE SHEET		.00	TOTAL	42.00
9322 GRAINGER												
02/18/15	5702	1600	JANITORIAL SUPPLIES	01/27	681290	2491	001	151	645	CUSTODIAL SUPPLIES	168.00	168.00
03/18/15	6045	1965	JANITORIAL SUPPLIES	03/06	4401632	2740	001	151	645	CUSTODIAL SUPPLIES	168.00	168.00
04/07/15	6222	2164	JANITORIAL SUPPLIES	03/12	9410083	2769	001	151	645	CUSTODIAL SUPPLIES	448.00	448.00
GRAINGER				3	EXPENDITURE		784.00	BALANCE SHEET		.00	TOTAL	784.00
4346 GREEN, ANDY												
12/02/14	4897	751	ELECTION WORKER FEE	11/25	1114274		001	180	573	ELECTION WORKERS FE	274.00	274.00
05/20/15	6704	2668	ELECTION WORKER FEE	05/12	0515125		001	180	573	ELECTION WORKERS FE	125.00	125.00
06/10/15	7057	3044	ELECTION WORKER FEE	06/02	0615149		001	180	573	ELECTION WORKERS FE	149.00	149.00

CHICKASAW 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	
08/18/15	7788	3823	ELECTION WORKER FEE	08/04 0815149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
09/08/15	8017	4074	ELECTION WORKER FEE	08/25 0915125		001	180	573		ELECTION WORKERS FE	125.00	125.00	
GREEN, ANDY				5	EXPENDITURE			822.00		BALANCE SHEET	.00	TOTAL	822.00

2761 GRICE, RUBY ANN													
12/02/14	4898	752	ELECTION WORKER FEE	11/25 1114274		001	180	573		ELECTION WORKERS FE	274.00	274.00	
05/20/15	6705	2669	ELECTION WORKER FEE	05/12 0515125		001	180	573		ELECTION WORKERS FE	125.00	125.00	
06/10/15	7058	3045	ELECTION WORKER FEE	06/02 0615149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
08/18/15	7789	3824	ELECTION WORKER FEE	08/04 0815149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
09/08/15	8018	4075	ELECTION WORKER FEE	08/25 0915125		001	180	573		ELECTION WORKERS FE	125.00	125.00	
GRICE, RUBY ANN				5	EXPENDITURE			822.00		BALANCE SHEET	.00	TOTAL	822.00

680 GRIFFIN MOTORS, INC.													
12/02/14	5029	883	PART	11/03 44814	2048	150	300	681		REPAIR AND REPLACEM	38.00		
12/02/14	5029	883	PART	11/05 44824	2064	150	300	681		REPAIR AND REPLACEM	50.40	88.40	
02/03/15	5568	1466	REPAIRS, PARTS	01/06 46274	2382	001	200	542		VEHICLES R&M BY OUT	18.00		
					2382	001	200	681		REPAIR AND REPLACEM	120.24	138.24	
02/03/15	5635	1533	PART	01/15 45093	2435	150	300	681		REPAIR AND REPLACEM	84.66		
02/03/15	5635	1533	OIL	01/23 45128	2478	150	300	674		LUBRICATING OILS AN	110.55	195.21	
03/03/15	5871	1791	REPAIRS	02/06 19985	2567	001	200	542		VEHICLES R&M BY OUT	96.76	96.76	
05/20/15	6810	2774	PARTS	05/01 45521	3103	105	340	681		REPAIR AND REPLACEM	126.15	126.15	
05/20/15	6834	2798	PART	05/08 45548	3139	150	300	681		REPAIR AND REPLACEM	53.13	53.13	
GRIFFIN MOTORS, INC.				6	EXPENDITURE			697.89		BALANCE SHEET	.00	TOTAL	697.89

7606 GRIFFIN, LINDA C.													
11/19/14	4778	611	LODGING	11/14 1114147		001	233	476		MEALS AND LODGING	147.66	147.66	
GRIFFIN, LINDA C.				1	EXPENDITURE			147.66		BALANCE SHEET	.00	TOTAL	147.66

9644 GRIGGS, AMBER DAWN													

CHICKASAW 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	
03/03/15	6020	1940	JUROR FEE	02/24	0215400	001	161	575	JURORS AND WITNESS		40.00	40.00	
07/22/15	7481	3492	JUROR FEE	07/07	0715400	001	161	575	JURORS AND WITNESS		40.00	40.00	
GRIGGS, AMBER DAWN				2	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL	80.00

9645 GRIGGS, BRIAN KEITH													
03/03/15	6021	1941	JUROR FEE	02/24	0215420	001	161	575	JURORS AND WITNESS		42.00	42.00	
GRIGGS, BRIAN KEITH				1	EXPENDITURE		42.00		BALANCE SHEET		.00	TOTAL	42.00

7591 GRIMES, MELISSA A.													
05/05/15	6561	2525	TRAVEL	04/28	0415230	001	160	477	TRAVEL IN PRIVATE V		23.00	23.00	
06/23/15	7155	3142	TRAVEL	05/28	0615460	001	160	477	TRAVEL IN PRIVATE V		46.00	46.00	
GRIMES, MELISSA A.				2	EXPENDITURE		69.00		BALANCE SHEET		.00	TOTAL	69.00

9529 GSV CARE MEDICAL CLINIC, LLC													
11/19/14	4829	662	DOT PHYSICAL/LOFTIN	10/17	1114490	150	300	581	OTHER CONTRACTUAL S		49.00	49.00	
07/22/15	7558	3569	DOT PHYSICAL/HOLMES	05/28	5597876	150	300	581	OTHER CONTRACTUAL S		49.00	49.00	
GSV CARE MEDICAL CLINIC, LLC				2	EXPENDITURE		98.00		BALANCE SHEET		.00	TOTAL	98.00

9093 GULF GUARANTY EMPLOYEE BENEFIT													
01/06/15	5273	1148	GAP INS PREMIUMS	12/15	1214537	001	100	476	MEALS AND LODGING		5,374.40	5,374.40	
01/06/15	5390	1265	GAP INS PREMIUMS	12/15	1214348	401	221	476	MEALS AND LODGING		3,488.40	3,488.40	
02/03/15	5569	1467	GAP INS PREMIUMS	01/22	0115522	001	100	468	GROUP INSURANCE		5,227.60	5,227.60	
02/03/15	5669	1567	GAP INS. PREMIUMS	01/22	0115369	401	221	468	GROUP INSURANCE		3,693.60	3,693.60	
03/03/15	5872	1792	GAP INS PREMIUMS	02/18	0215526	001	100	468	GROUP INSURANCE		5,266.80	5,266.80	
03/03/15	5974	1894	GAP INS PREMIUMS	02/18	0215300	401	221	468	GROUP INSURANCE		3,009.60	3,009.60	
04/07/15	6223	2165	GAP INS. PREMIUMS	03/15	0315533	001	100	468	GROUP INSURANCE		5,335.20	5,335.20	
04/07/15	6335	2277	GAP INS. PREMIUMS	03/15	0315348	401	221	468	GROUP INSURANCE		3,488.40	3,488.40	
05/05/15	6562	2526	GAP INS. PREMIUMS	04/15	0415529	001	100	468	GROUP INSURANCE		5,292.43	5,292.43	

CHICKASAW 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
05/05/15	6659	2623	GAP INS. PREMIUMS	04/15	0415335	401	221	468	GROUP	INSURANCE	3,351.60	3,351.60
06/01/15	6922	2909	GAP INS PREMIUMS	05/28	0515537	001	100	468	GROUP	INSURANCE	5,377.97	5,377.97
06/01/15	7010	2997	GAP INS. PREMIUMS	05/28	0515321	401	221	468	GROUP	INSURANCE	3,214.80	3,214.80
07/07/15	7335	3346	GAP INS. PREMIUMS	06/17	0615533	001	100	468	GROUP	INSURANCE	5,335.20	5,335.20
07/07/15	7447	3458	GAP INS. PREMIUMS	06/17	0615342	401	221	468	GROUP	INSURANCE	3,420.00	3,420.00
08/05/15	7636	3671	GAP INS. PREMIUMS	07/15	0715533	001	100	468	GROUP	INSURANCE	5,335.20	5,335.20
08/05/15	7735	3770	GAP INS. PREMIUMS	07/15	0715314	401	221	468	GROUP	INSURANCE	3,146.40	3,146.40
09/09/15	8097	4154	GAP INS. PREMIUMS	08/18	0815485	001	100	468	GROUP	INSURANCE	4,856.40	4,856.40
09/09/15	8210	4267	GAP INS. PREMIUMS	08/18	0815300	401	221	468	GROUP	INSURANCE	3,009.60	3,009.60
GULF GUARANTY EMPLOYEE BENEFIT SERV INC.				18	EXPENDITURE	77,223.60	BALANCE SHEET		.00	TOTAL	77,223.60	

3459 GUNN, MARY F.												
08/18/15	7790	3825	ELECTION WORKER FEE	08/04	0815149	001	180	573	ELECTION	WORKERS FE	149.00	149.00
09/08/15	8019	4076	ELECTION WORKER FEE	08/25	0915125	001	180	573	ELECTION	WORKERS FE	125.00	125.00
GUNN, MARY F.				2	EXPENDITURE	274.00	BALANCE SHEET		.00	TOTAL	274.00	

9553 GUNN, SUSAN ANN												
03/18/15	6172	2092	JUROR FEES	03/12	0315864	001	161	575	JURORS	AND WITNESS	86.40	86.40
09/23/15	8247	4304	JUROR FEE	09/02	0915432	001	161	575	JURORS	AND WITNESS	43.20	43.20
GUNN, SUSAN ANN				2	EXPENDITURE	129.60	BALANCE SHEET		.00	TOTAL	129.60	

3267 HALL, JERRY A.												
01/21/15	5423	1298	MEALS, TRAVEL	01/20	0115536	001	100	476	MEALS	AND LODGING	116.00	536.84
						001	100	477	TRAVEL	IN PRIVATE V	420.84	
02/03/15	5570	1468	TRAVEL	02/02	0215187	001	100	477	TRAVEL	IN PRIVATE V	187.45	187.45
HALL, JERRY A.				2	EXPENDITURE	724.29	BALANCE SHEET		.00	TOTAL	724.29	

8139 HALL, LINDA												

CHICKASAW 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	
05/20/15	6771	2735	TRAVEL	05/04	0515121	001	160	477		TRAVEL IN PRIVATE V	121.90	121.90	
HALL, LINDA				1	EXPENDITURE		121.90			BALANCE SHEET	.00	TOTAL	121.90

743 HALSEN PRODUCTS COMPANY													
12/02/14	4967	821	SIGN	11/06	0122852	2068	001	151	639	SIGNS	23.84	23.84	
01/06/15	5325	1200	GLOVES	12/18	123206	1977	105	340	695	OTHER CONSUMABLE SU	195.14	195.14	
05/20/15	6858	2822	SIGNS	04/29	0124342	3042	160	300	639	SIGNS	500.57	500.57	
06/23/15	7231	3218	SIGNS	05/27	124584	3220	150	300	639	SIGNS	194.72	194.72	
06/23/15	7258	3245	SIGNS	05/27	124584A	3220	160	300	639	SIGNS	319.67	319.67	
09/23/15	8320	4377	SIGNS	08/17	0125218	3766	150	300	639	SIGNS	112.67	112.67	
HALSEN PRODUCTS COMPANY				6	EXPENDITURE		1,346.61			BALANCE SHEET	.00	TOTAL	1,346.61

5070 HAMILTON, LORENE DEAN													
12/02/14	4899	753	ELECTION WORKER FEE	11/25	1114274		001	180	573	ELECTION WORKERS FE	274.00	274.00	
05/20/15	6706	2670	ELECTION WORKER FEE	05/12	0515125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
06/10/15	7059	3046	ELECTION WORKER FEE	06/02	0615149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
08/18/15	7791	3826	ELECTION WORKER FEE	08/04	0815149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
09/08/15	8020	4077	ELECTION WORKER FEE	08/25	0915125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
HAMILTON, LORENE DEAN				5	EXPENDITURE		822.00			BALANCE SHEET	.00	TOTAL	822.00

7589 HANCOCK BANK													
10/07/14	4352	163	LEASE PURCHASE PAYMENT	09/30	NP04		150	300	800	PRIN RETIREMENT CAP	1,117.78	1,182.87	
							150	300	802	INTEREST EXPENSE	65.09		
10/07/14	4372	183	LEASE PURCHASE PAYMENT	09/30	LP05		160	300	800	PRIN RETIREMENT CAP	3,029.84	3,488.80	
							160	300	802	INTEREST EXPENSE	458.96		
10/22/14	4522	333	PRINCIPAL & INTEREST	10/10	REF04		150	300	800	PRIN RETIREMENT CAP	3,682.15	3,901.93	
							150	300	802	INTEREST EXPENSE	219.78		
11/04/14	4696	529	LEASE PURCHASE PAYMENT	10/28	NP05		150	300	800	PRIN RETIREMENT CAP	1,119.70	1,182.87	
							150	300	802	INTEREST EXPENSE	63.17		

CHICKASAW 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
11/04/14	4715	548	LEASE PURCHASE PAYMENT	10/28	LP06	160	300	800	PRIN RETIREMENT CAP		3,035.19	
						160	300	802	INTEREST EXPENSE		453.61	3,488.80
11/04/14	4735	568	PRINCIPAL & INTEREST	10/07	220640C	401	221	800	PRIN RETIREMENT CAP		103,665.01	
						401	221	802	INTEREST EXPENSE		8,049.75	111,714.76
11/19/14	4830	663	PRINCIPAL & INTEREST	11/07	REF05	150	300	800	PRIN RETIREMENT CAP		3,688.63	
						150	300	802	INTEREST EXPENSE		213.30	3,901.93
12/02/14	5030	884	LEASE PURCHASE PAYMENT	11/26	NP06	150	300	800	PRIN RETIREMENT CAP		1,121.62	
						150	300	802	INTEREST EXPENSE		61.25	1,182.87
12/02/14	5046	900	LEASE PURCHASE PAYMENT	11/26	LP07	160	300	800	PRIN RETIREMENT CAP		3,040.55	
						160	300	802	INTEREST EXPENSE		448.25	3,488.80
12/16/14	5184	1038	PRINCIPAL & INTEREST	12/05	REF06	150	300	800	PRIN RETIREMENT CAP		3,695.11	
						150	300	802	INTEREST EXPENSE		206.82	3,901.93
01/06/15	5348	1223	LEASE PURCHASE PAYMENT	12/22	NP07	150	300	800	PRIN RETIREMENT CAP		1,123.54	
						150	300	802	INTEREST EXPENSE		59.33	1,182.87
01/06/15	5369	1244	LEASE PURCHASE PAYMENT	12/22	LP08	160	300	800	PRIN RETIREMENT CAP		3,045.92	
						160	300	802	INTEREST EXPENSE		442.88	3,488.80
01/21/15	5487	1362	PRINCIPAL & INTEREST	01/08	REF07	150	300	800	PRIN RETIREMENT CAP		3,701.61	
						150	300	802	INTEREST EXPENSE		200.32	3,901.93
02/03/15	5636	1534	LEASE PURCHASE PAYMENT	01/28	NP08	150	300	800	PRIN RETIREMENT CAP		1,125.47	
						150	300	802	INTEREST EXPENSE		57.40	1,182.87
02/03/15	5653	1551	LEASE PURCHASE PAYMENT	01/28	LP09	160	300	800	PRIN RETIREMENT CAP		3,051.31	
						160	300	802	INTEREST EXPENSE		437.49	3,488.80
02/18/15	5789	1687	PRINCIPAL & INTEREST	02/05	REF08	150	300	800	PRIN RETIREMENT CAP		3,708.12	
						150	300	802	INTEREST EXPENSE		193.81	3,901.93
03/03/15	5941	1861	LEASE PURCHASE PAYMENT	02/26	NP09	150	300	800	PRIN RETIREMENT CAP		1,127.40	
						150	300	802	INTEREST EXPENSE		55.47	1,182.87
03/03/15	5960	1880	LEASE PURCHASE PAYMENT	02/26	LP10	160	300	800	PRIN RETIREMENT CAP		3,056.70	
						160	300	802	INTEREST EXPENSE		432.10	3,488.80
03/18/15	6111	2031	PRINCIPAL & INTEREST	03/10	REF09	150	300	800	PRIN RETIREMENT CAP		3,714.64	
						150	300	802	INTEREST EXPENSE		187.29	3,901.93
04/07/15	6299	2241	LEASE PURCHASE PAYMENT	03/31	NP10	150	300	800	PRIN RETIREMENT CAP		1,129.34	
						150	300	802	INTEREST EXPENSE		53.53	1,182.87
04/07/15	6319	2261	LEASE PURCHASE PAYMENT	03/31	LP11	160	300	800	PRIN RETIREMENT CAP		3,062.10	
						160	300	802	INTEREST EXPENSE		426.70	3,488.80

CHICKASAW 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	
04/22/15	6453	2395	PRINCIPAL & INTEREST	04/08	REF10	150	300	800	PRIN RETIREMENT CAP		3,721.17		
						150	300	802	INTEREST EXPENSE		180.76	3,901.93	
05/05/15	6633	2597	LEASE PURCHASE PAYMENT	04/30	NP11	150	300	800	PRIN RETIREMENT CAP		1,131.28		
						150	300	802	INTEREST EXPENSE		51.59	1,182.87	
05/05/15	6647	2611	LEASE PURCHASE PAYMENT	04/30	LP12	160	300	800	PRIN RETIREMENT CAP		3,067.51		
						160	300	802	INTEREST EXPENSE		421.29	3,488.80	
05/20/15	6835	2799	PRINCIPAL & INTEREST	05/07	REF11	150	300	800	PRIN RETIREMENT CAP		3,727.71		
						150	300	802	INTEREST EXPENSE		174.22	3,901.93	
06/01/15	6980	2967	LEASE PURCHASE PAYMENT	05/28	NP12	150	300	800	PRIN RETIREMENT CAP		1,133.22		
						150	300	802	INTEREST EXPENSE		49.65	1,182.87	
06/01/15	6999	2986	LEASE PURCHASE PAYMENT	05/28	LP13	160	300	800	PRIN RETIREMENT CAP		3,072.93		
						160	300	802	INTEREST EXPENSE		415.87	3,488.80	
06/23/15	7232	3219	PRINCIPAL & INTEREST	06/08	REF12	150	300	800	PRIN RETIREMENT CAP		3,734.27		
						150	300	802	INTEREST EXPENSE		167.66	3,901.93	
07/07/15	7415	3426	LEASE PURCHASE PAYMENT	06/30	NP13	150	300	800	PRIN RETIREMENT CAP		1,135.17		
						150	300	802	INTEREST EXPENSE		47.70	1,182.87	
07/07/15	7433	3444	LEASE PURCHASE PAYMENT	06/30	LP14	160	300	800	PRIN RETIREMENT CAP		3,078.35		
						160	300	802	INTEREST EXPENSE		410.45	3,488.80	
07/22/15	7559	3570	PRINCIPAL & INTEREST	07/10	REF13	150	300	800	PRIN RETIREMENT CAP		3,740.83		
						150	300	802	INTEREST EXPENSE		161.10	3,901.93	
08/05/15	7705	3740	LEASE PURCHASE PAYMENT	07/29	NP14	150	300	800	PRIN RETIREMENT CAP		1,137.11		
						150	300	802	INTEREST EXPENSE		45.76	1,182.87	
08/05/15	7719	3754	LEASE PURCHASE PAYMENT	07/29	LP15	160	300	800	PRIN RETIREMENT CAP		3,083.79		
						160	300	802	INTEREST EXPENSE		405.01	3,488.80	
08/20/15	7929	3964	PRINCIPAL & INTEREST	08/06	REF14	150	300	800	PRIN RETIREMENT CAP		3,747.41		
						150	300	802	INTEREST EXPENSE		154.52	3,901.93	
09/09/15	8180	4237	LEASE PURCHASE PAYMENT	08/31	NP15	150	300	800	PRIN RETIREMENT CAP		1,139.07		
						150	300	802	INTEREST EXPENSE		43.80	1,182.87	
09/09/15	8194	4251	LEASE PURCHASE PAYMENT	08/31	LP16	160	300	800	PRIN RETIREMENT CAP		3,089.24		
						160	300	802	INTEREST EXPENSE		399.56	3,488.80	
09/23/15	8321	4378	PRINCIPAL & INTEREST	09/11	REF15	150	300	800	PRIN RETIREMENT CAP		3,754.00		
						150	300	802	INTEREST EXPENSE		147.93	3,901.93	
HANCOCK BANK						37	EXPENDITURE		214,597.96	BALANCE SHEET	.00	TOTAL	214,597.96

9580 HANCOCK, WANDA

CHICKASAW 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
12/02/14	4900	754	ELECTION WORKER FEE	11/25 1114274		001	180	573		ELECTION WORKERS FE	274.00	274.00
05/20/15	6707	2671	ELECTION WORKER FEE	05/12 0515145		001	180	573		ELECTION WORKERS FE	145.00	145.00
06/10/15	7060	3047	ELECTION WORKER FEE	06/02 0615169		001	180	573		ELECTION WORKERS FE	169.00	169.00
08/18/15	7792	3827	ELECTION WORKER FEE	08/04 0815149		001	180	573		ELECTION WORKERS FE	149.00	149.00
09/08/15	8021	4078	ELECTION WORKER FEE	08/25 0915145		001	180	573		ELECTION WORKERS FE	145.00	145.00
HANCOCK, WANDA				5	EXPENDITURE		882.00			BALANCE SHEET	.00	TOTAL 882.00

4323 HARDEN, BARBARA H.												
12/02/14	4901	755	ELECTION WORKER FEE	11/25 1114149		001	180	573		ELECTION WORKERS FE	149.00	149.00
05/20/15	6708	2672	ELECTION WORKER FEE	05/12 0515125		001	180	573		ELECTION WORKERS FE	125.00	125.00
06/10/15	7061	3048	ELECTION WORKER FEE	06/02 0615149		001	180	573		ELECTION WORKERS FE	149.00	149.00
08/18/15	7793	3828	ELECTION WORKER FEE	08/04 0815149		001	180	573		ELECTION WORKERS FE	149.00	149.00
09/08/15	8022	4079	ELECTION WORKER FEE	08/25 0915125		001	180	573		ELECTION WORKERS FE	125.00	125.00
HARDEN, BARBARA H.				5	EXPENDITURE		697.00			BALANCE SHEET	.00	TOTAL 697.00

9189 HARMON, PAULA P.												
07/22/15	7533	3544	TRAVEL	07/20 0715101		096	153	477		TRAVEL IN PRIVATE V	101.20	101.20
HARMON, PAULA P.				1	EXPENDITURE		101.20			BALANCE SHEET	.00	TOTAL 101.20

4668 HARMON, ROBERT A.												
10/07/14	4254	65	CLOTHING ALLOWANCE	10/01 1014400		001	200	691		UNIFORMS	400.00	400.00
HARMON, ROBERT A.				1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00

765 HARPER, WILLIESTEIN												
12/02/14	4902	756	ELECTION WORKER FEE	11/04 1114125		001	180	573		ELECTION WORKERS FE	125.00	
12/02/14	4902	756	ELECTION WORKER FEE	11/25 111412A		001	180	573		ELECTION WORKERS FE	125.00	250.00
05/20/15	6709	2673	ELECTION WORKER FEE	05/12 0515125		001	180	573		ELECTION WORKERS FE	125.00	125.00
06/10/15	7115	3102	ELECTION WORKER FEE	06/02 0615125		001	180	573		ELECTION WORKERS FE	125.00	125.00

CHICKASAW 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	
08/18/15	7794	3829	ELECTION WORKER FEE	08/04	0815125	001	180	573		ELECTION WORKERS FE	125.00	125.00	
09/09/15	8098	4155	ELECTION WORKER FEE	08/25	0915125	001	180	573		ELECTION WORKERS FE	125.00	125.00	
HARPER, WILLIESTEIN				5	EXPENDITURE		750.00			BALANCE SHEET	.00	TOTAL	750.00

8982 HARRIS, MALESIA													
12/02/14	4903	757	ELECTION WORKER FEE	11/25	1114274	001	180	573		ELECTION WORKERS FE	274.00	274.00	
05/20/15	6710	2674	ELECTION WORKER FEE	05/12	0515125	001	180	573		ELECTION WORKERS FE	125.00	125.00	
06/10/15	7062	3049	ELECTION WORKER FEE	06/02	0615149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
08/18/15	7795	3830	ELECTION WORKER FEE	08/04	0815149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
09/08/15	8023	4080	ELECTION WORKER FEE	08/25	0915125	001	180	573		ELECTION WORKERS FE	125.00	125.00	
HARRIS, MALESIA				5	EXPENDITURE		822.00			BALANCE SHEET	.00	TOTAL	822.00

7676 HATCHETT, EMMA B.													
05/20/15	6711	2675	ELECTION WORKER FEE	05/12	0515125	001	180	573		ELECTION WORKERS FE	125.00	125.00	
06/10/15	7063	3050	ELECTION WORKER FEE	06/02	0615149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
08/18/15	7796	3831	ELECTION WORKER FEE	08/04	0815149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
09/08/15	8024	4081	ELECTION WORKER FEE	08/25	0915125	001	180	573		ELECTION WORKERS FE	125.00	125.00	
HATCHETT, EMMA B.				4	EXPENDITURE		548.00			BALANCE SHEET	.00	TOTAL	548.00

2256 HATTIESBURG COMPUTER SUPPLIES,													
11/19/14	4779	612	OFFICE SUPPLIES	10/20	9091	1817	001	102	603	OFFICE SUPPLIES AND	209.97	209.97	
HATTIESBURG COMPUTER SUPPLIES, INC.				1	EXPENDITURE		209.97			BALANCE SHEET	.00	TOTAL	209.97

9666 HAWKINS HOME & AUTO CENTER, LL													
04/22/15	6425	2367	PARTS	04/15	206306	2952	105	340	681	REPAIR AND REPLACEM	61.10	61.10	
05/20/15	6811	2775	PART	04/30	207315	3100	105	340	681	REPAIR AND REPLACEM	27.38	27.38	
07/07/15	7416	3427	PARTS	06/15	210417	3416	150	300	681	REPAIR AND REPLACEM	25.98	25.98	
08/05/15	7684	3719	PART	07/15	212235	3603	105	340	681	REPAIR AND REPLACEM	34.99	34.99	
HAWKINS HOME & AUTO CENTER, LLC				4	EXPENDITURE		149.45			BALANCE SHEET	.00	TOTAL	149.45

CHICKASAW 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
9654 HEAD JR., WINSTON HOUSTON												
03/18/15	6173	2093	JUROR FEES	03/12	0315400	001	161	575		JURORS AND WITNESS	40.00	40.00
HEAD JR., WINSTON HOUSTON				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
9653 HEAD, REGINA ANN												
03/18/15	6174	2094	JUROR FEES	03/12	0315440	001	161	575		JURORS AND WITNESS	44.00	44.00
HEAD, REGINA ANN				1	EXPENDITURE		44.00			BALANCE SHEET	.00	TOTAL 44.00
8955 HELENA CHEMICAL COMPANY												
06/01/15	6981	2968	HERBECIDES	05/19	0688677	3218	150	300	695	OTHER CONSUMABLE SU	6,811.20	6,811.20
HELENA CHEMICAL COMPANY				1	EXPENDITURE		6,811.20			BALANCE SHEET	.00	TOTAL 6,811.20
9238 HERCULES SEALING PRODUCTS												
12/02/14	5031	885	PARTS	10/29	2651316	2011	150	300	681	REPAIR AND REPLACEM	219.31	219.31
HERCULES SEALING PRODUCTS				1	EXPENDITURE		219.31			BALANCE SHEET	.00	TOTAL 219.31
9286 HERITAGE FOOD SERVICE GROUP, I												
11/04/14	4736	569	PART	10/06	2769079	1809	401	221	681	REPAIR AND REPLACEM	37.39	37.39
12/16/14	5222	1076	PART	11/13	2824417	2122	401	221	681	REPAIR AND REPLACEM	429.44	429.44
01/21/15	5514	1389	PART	12/29	2878026	2287	401	221	681	REPAIR AND REPLACEM	279.98	279.98
02/03/15	5670	1568	PARTS	01/12	2894187	2345	401	221	681	REPAIR AND REPLACEM	673.86	673.86
03/03/15	5975	1895	PARTS	02/03	2926486	2502	401	221	681	REPAIR AND REPLACEM	95.12	95.12
04/07/15	6336	2278	PARTS	03/04	2969640	2723	401	221	681	REPAIR AND REPLACEM	282.30	
04/07/15	6336	2278	PARTS	03/06	73658CM	2723	401	221	681	REPAIR AND REPLACEM	37.60CR	244.70
05/20/15	6871	2835	PARTS	05/04	3056446	3115	401	221	681	REPAIR AND REPLACEM	1,032.18	1,032.18
06/01/15	7011	2998	PARTS	04/20	3036458	3013	401	221	681	REPAIR AND REPLACEM	70.80	
06/01/15	7011	2998	PARTS	04/20	3037132	3013	401	221	681	REPAIR AND REPLACEM	177.90	
06/01/15	7011	2998	PARTS	04/24	3043562	3013	401	221	681	REPAIR AND REPLACEM	206.40	455.10
HERITAGE FOOD SERVICE GROUP, INC.				8	EXPENDITURE		3,247.77			BALANCE SHEET	.00	TOTAL 3,247.77

CHICKASAW 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
8348 HERROD, BERDA JEAN												
03/03/15	6022	1942	JUROR FEE	02/24	0215420	001	161	575		JURORS AND WITNESS	42.00	42.00
07/22/15	7482	3493	JUROR FEE	07/07	0715420	001	161	575		JURORS AND WITNESS	42.00	42.00
HERROD, BERDA JEAN				2	EXPENDITURE		84.00			BALANCE SHEET	.00	TOTAL 84.00
7633 HERSEY, JOHN HOWARD JR.												
10/07/14	4255	66	JUROR FEE	09/26	0914150	001	166	575		JURORS AND WITNESS	15.00	15.00
HERSEY, JOHN HOWARD JR.				1	EXPENDITURE		15.00			BALANCE SHEET	.00	TOTAL 15.00
3342 HILL MANUFACTURING COMPANY, IN												
02/18/15	5703	1601	PEST CONTROL SUPPLIES	02/04	839813	2506	001	151	695	OTHER CONSUMABLE SU	218.00	218.00
03/18/15	6112	2032	JANITORIAL SUPPLIES	12/08	834014	2222	150	300	645	CUSTODIAL SUPPLIES	289.00	289.00
04/07/15	6300	2242	JANITORIAL SUPPLIES	03/17	844536	2762	150	300	645	CUSTODIAL SUPPLIES	88.92	
04/07/15	6300	2242	GREASE	03/25	845633	2831	150	300	674	LUBRICATING OILS AN	123.24	212.16
06/23/15	7233	3220	JANITORIAL SUPPLIES	06/11	854917	3340	150	300	645	CUSTODIAL SUPPLIES	123.90	123.90
HILL MANUFACTURING COMPANY, INC.				4	EXPENDITURE		843.06			BALANCE SHEET	.00	TOTAL 843.06
806 HILL, JUDY												
12/02/14	4904	758	ELECTION COMMISSIONER FEE	11/26	1114804		001	180	572	ELECTION COMMISSION	804.00	804.00
03/03/15	5873	1793	TRAVEL/REGISTRATION/ELEC	03/02	0315826		001	180	477	TRAVEL IN PRIVATE V	310.50	
							001	180	480	OTHER TRAVEL COSTS	180.00	
							001	180	572	ELECTION COMMISSION	336.00	826.50
06/10/15	7116	3103	ELECTION COMMISSIONER FEE	06/09	0615636		001	180	572	ELECTION COMMISSION	636.00	636.00
HILL, JUDY				3	EXPENDITURE		2,266.50			BALANCE SHEET	.00	TOTAL 2,266.50
6213 HILTON JACKSON												
11/04/14	4619	452	LODGING/SWEENEY	10/22	1014114		001	101	476	MEALS AND LODGING	114.00	114.00
11/19/14	4780	613	LODGING/M.FOWLER	11/04	1114363		001	167	476	MEALS AND LODGING	363.00	363.00
HILTON JACKSON				2	EXPENDITURE		477.00			BALANCE SHEET	.00	TOTAL 477.00

CHICKASAW 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	
8025 HOL-MAC CORPORATION													
08/20/15	7908	3943	JPARTS	07/29	329294	3688	105	340	681	REPAIR AND REPLACEM	102.91	102.91	
HOL-MAC CORPORATION				1	EXPENDITURE			102.91		BALANCE SHEET	.00	TOTAL	102.91
871 HOLLIN, RUBY L C													
12/02/14	4905	759	ELECTION WORKER FEE	11/25	1114274		001	180	573	ELECTION WORKERS FE	274.00	274.00	
05/20/15	6712	2676	ELECTION WORKER FEE	05/12	0515125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
06/10/15	7064	3051	ELECTION WORKER FEE	06/02	0615149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
08/18/15	7797	3832	ELECTION WORKER FEE	08/04	0815149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
09/08/15	8025	4082	ELECTION WORKER FEE	08/25	0915125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
HOLLIN, RUBY L C				5	EXPENDITURE			822.00		BALANCE SHEET	.00	TOTAL	822.00
6761 HOLLOMAN, JO ANN													
12/02/14	4906	760	ELECTION WORKER FEE	11/25	1114274		001	180	573	ELECTION WORKERS FE	274.00	274.00	
05/20/15	6713	2677	ELECTION WORKER FEE	05/12	0515125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
06/10/15	7065	3052	ELECTION WORKER FEE	06/02	0615149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
08/18/15	7798	3833	ELECTION WORKER FEE	08/04	0815149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
09/08/15	8026	4083	ELECTION WORKER FEE	08/25	0915125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
HOLLOMAN, JO ANN				5	EXPENDITURE			822.00		BALANCE SHEET	.00	TOTAL	822.00
3036 HOLLOWAY, VIRGINIA F.													
03/18/15	6175	2095	JUROR FEES	03/12	0315800		001	161	575	JURORS AND WITNESS	80.00	80.00	
09/23/15	8248	4305	JUROR FEE	09/02	0915400		001	161	575	JURORS AND WITNESS	40.00	40.00	
HOLLOWAY, VIRGINIA F.				2	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
9664 HOLLYWOOD CASINO													
04/22/15	6383	2325	LODGING	04/07	04157SG		001	166	476	MEALS AND LODGING	79.00	79.00	
HOLLYWOOD CASINO				1	EXPENDITURE			79.00		BALANCE SHEET	.00	TOTAL	79.00

CHICKASAW 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
8432 HOLLYWOOD CASINO BAY ST. LOUIS												
04/22/15	6384	2326	LODGING/L.TAYLOR	04/07	04157LT	001	166	476		MEALS AND LODGING	79.00	79.00
HOLLYWOOD CASINO BAY ST. LOUIS				1	EXPENDITURE		79.00			BALANCE SHEET	.00	TOTAL 79.00
5616 HOLMAN, GENEVA												
12/02/14	4907	761	ELECTION WORKER FEE	11/25	1114274	001	180	573		ELECTION WORKERS FE	274.00	274.00
05/20/15	6714	2678	ELECTION WORKER FEE	05/12	0515125	001	180	573		ELECTION WORKERS FE	125.00	125.00
06/10/15	7066	3053	ELECTION WORKER FEE	06/02	0615149	001	180	573		ELECTION WORKERS FE	149.00	149.00
08/18/15	7799	3834	ELECTION WORKER FEE	08/04	0815149	001	180	573		ELECTION WORKERS FE	149.00	149.00
09/08/15	8027	4084	ELECTION WORKER FEE	08/25	0915125	001	180	573		ELECTION WORKERS FE	125.00	125.00
HOLMAN, GENEVA				5	EXPENDITURE		822.00			BALANCE SHEET	.00	TOTAL 822.00
8705 HOMETOWN HEALTHCARE												
04/07/15	6364	2306	EMS SUPPLIES	02/23	030315	2654	658	266	695	OTHER CONSUMABLE SU	440.00	440.00
HOMETOWN HEALTHCARE				1	EXPENDITURE		440.00			BALANCE SHEET	.00	TOTAL 440.00
9485 HOMEWOOD SUITES BY HILTON JACK												
12/16/14	5108	962	LODGING/R.BROOKS	12/11	1214318	001	100	476		MEALS AND LODGING	318.00	318.00
HOMEWOOD SUITES BY HILTON JACKSON				1	EXPENDITURE		318.00			BALANCE SHEET	.00	TOTAL 318.00
7662 HOOD EQUIPMENT CO OF CALHOUN C												
05/05/15	6634	2598	PARTS	04/23	89288	3048	150	300	681	REPAIR AND REPLACEM	53.16	53.16
HOOD EQUIPMENT CO OF CALHOUN COUNTY				1	EXPENDITURE		53.16			BALANCE SHEET	.00	TOTAL 53.16
2343 HOOVER, INC.												
10/07/14	4315	126	#7 STONE	09/03	04745	1608	013	151	631	GRAVEL OR SHELL	555.73	
10/07/14	4315	126	#7 STONE	09/04	04970	1608	013	151	631	GRAVEL OR SHELL	274.18	
10/07/14	4315	126	#7 STONE	09/05	05194	1608	013	151	631	GRAVEL OR SHELL	555.96	
10/07/14	4315	126	#7 STONE	09/08	05447	1608	013	151	631	GRAVEL OR SHELL	820.16	
10/07/14	4315	126	#7 STONE	09/09	05647	1608	013	151	631	GRAVEL OR SHELL	554.54	

CHICKASAW 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
10/07/14	4315	126	#7 STONE	09/10 05867	1608	013	151	631	GRAVEL OR SHELL		545.00	
10/07/14	4315	126	#7 STONE	09/11 06060	1608	013	151	631	GRAVEL OR SHELL		539.03	
10/07/14	4315	126	#7 STONE	09/12 06266	1608	013	151	631	GRAVEL OR SHELL		556.28	
10/07/14	4315	126	#7 STONE	09/15 06469	1608	013	151	631	GRAVEL OR SHELL		549.01	
10/07/14	4315	126	#7 STONE	09/16 06682	1608	013	151	631	GRAVEL OR SHELL		544.67	
10/07/14	4315	126	#7 STONE	09/22 07529	1608	013	151	631	GRAVEL OR SHELL		535.13	
10/07/14	4315	126	#7 STONE	09/23 07720	1608	013	151	631	GRAVEL OR SHELL		274.40	
10/07/14	4315	126	#7 STONE	09/23 07721	1608	013	151	631	GRAVEL OR SHELL		268.00	6,572.09
10/07/14	4373	184	CRUSHER RUN	08/26 03686	1493	160	300	631	GRAVEL OR SHELL		242.31	242.31
10/22/14	4523	334	CRUSHED STONE	09/24 07917	1735	150	300	631	GRAVEL OR SHELL		257.97	257.97
11/19/14	4831	664	CRUSHER RUN	10/01 08946	1792	150	300	631	GRAVEL OR SHELL		241.52	
11/19/14	4831	664	CRUSHER RUN	10/02 09157	1792	150	300	631	GRAVEL OR SHELL		238.67	480.19
12/02/14	5032	886	CRUSHED STONE	09/30 08757	1735	150	300	631	GRAVEL OR SHELL		246.15	246.15
02/03/15	5637	1535	CRUSHER RUN	12/08 17435	2234	150	300	631	GRAVEL OR SHELL		241.33	
02/03/15	5637	1535	CRUSHER RUN	12/10 17856	2234	150	300	631	GRAVEL OR SHELL		247.24	
02/03/15	5637	1535	CRUSHER RUN	12/11 18054	2234	150	300	631	GRAVEL OR SHELL		250.39	
02/03/15	5637	1535	CRUSHER RUN	12/12 18310	2234	150	300	631	GRAVEL OR SHELL		252.85	
02/03/15	5637	1535	#7 STONE	12/15 18311	2274	150	300	631	GRAVEL OR SHELL		272.34	
02/03/15	5637	1535	#7 STONE	12/16 18723	2274	150	300	631	GRAVEL OR SHELL		276.35	
02/03/15	5637	1535	#7 STONE	12/17 18927	2274	150	300	631	GRAVEL OR SHELL		269.19	
02/03/15	5637	1535	CRUSHER RUN	12/18 19104	2234	150	300	631	GRAVEL OR SHELL		243.49	
02/03/15	5637	1535	CRUSHER RUN	12/19 19284	2234	150	300	631	GRAVEL OR SHELL		252.26	
02/03/15	5637	1535	CRUSHER RUN	12/22 19446	2234	150	300	631	GRAVEL OR SHELL		246.35	
02/03/15	5637	1535	CRUSHER RUN	12/23 19631	2234	150	300	631	GRAVEL OR SHELL		245.76	2,797.55
02/18/15	5790	1688	CRUSHER RUN	01/07 20693	2383	150	300	631	GRAVEL OR SHELL		241.52	
02/18/15	5790	1688	CRUSHER RUN	01/08 20770	2383	150	300	631	GRAVEL OR SHELL		245.66	
02/18/15	5790	1688	CRUSHER RUN	01/09 20849	2383	150	300	631	GRAVEL OR SHELL		248.42	
02/18/15	5790	1688	CRUSHER RUN	01/12 20988	2383	150	300	631	GRAVEL OR SHELL		253.21	
02/18/15	5790	1688	CRUSHER RUN	01/13 21082	2383	150	300	631	GRAVEL OR SHELL		248.66	
02/18/15	5790	1688	CRUSHER RUN	01/14 21217	2383	150	300	631	GRAVEL OR SHELL		258.76	
02/18/15	5790	1688	CRUSHER RUN	01/15 21387	2383	150	300	631	GRAVEL OR SHELL		252.50	
02/18/15	5790	1688	CRUSHER RUN	01/16 21546	2383	150	300	631	GRAVEL OR SHELL		505.51	
02/18/15	5790	1688	CRUSHER RUN	01/21 22177	2383	150	300	631	GRAVEL OR SHELL		250.38	
02/18/15	5790	1688	CRUSHER RUN	01/28 23156	2383	150	300	631	GRAVEL OR SHELL		244.12	
02/18/15	5790	1688	CRUSHER RUN	01/29 23382	2383	150	300	631	GRAVEL OR SHELL		254.02	
02/18/15	5790	1688	CRUSHER RUN	01/30 23621	2383	150	300	631	GRAVEL OR SHELL		251.49	3,254.25
03/18/15	6113	2033	#7 STONE	01/26 22767	2480	150	300	631	GRAVEL OR SHELL		289.49	
03/18/15	6113	2033	#7 STONE	02/02 23837	2525	150	300	631	GRAVEL OR SHELL		282.94	
03/18/15	6113	2033	CRUSHER RUN	02/03 24003	2534	150	300	631	GRAVEL OR SHELL		501.87	
03/18/15	6113	2033	CRUSHER RUN	02/04 25391	2534	150	300	631	GRAVEL OR SHELL		270.48CR	
03/18/15	6113	2033	CRUSHER RUN	02/10 25039	2534	150	300	631	GRAVEL OR SHELL		247.65	
03/18/15	6113	2033	CRUSHER RUN	02/13 25621	2534	150	300	631	GRAVEL OR SHELL		255.23	
03/18/15	6113	2033	CRUSHER RUN	02/19 25896	2534	150	300	631	GRAVEL OR SHELL		517.93	
03/18/15	6113	2033	CRUSHER RUN	02/20 25940	2534	150	300	631	GRAVEL OR SHELL		495.00	

CHICKASAW 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
03/18/15	6113	2033	#7 STONE	02/23	25991	2525	150	300	631	GRAVEL OR SHELL		280.16	
03/18/15	6113	2033	#7 STONE	02/24	26085	2525	150	300	631	GRAVEL OR SHELL		288.60	2,888.39
04/22/15	6454	2396	CRUSHER RUN	03/02	26672	2687	150	300	631	GRAVEL OR SHELL		499.65	
04/22/15	6454	2396	CRUSHER RUN	03/03	26856	2687	150	300	631	GRAVEL OR SHELL		260.78	
04/22/15	6454	2396	CRUSHER RUN	03/04	27100	2687	150	300	631	GRAVEL OR SHELL		252.40	
04/22/15	6454	2396	CRUSHER RUN	03/04	27101	2687	150	300	631	GRAVEL OR SHELL		254.42	
04/22/15	6454	2396	CRUSHER RUN	03/09	27207	2687	150	300	631	GRAVEL OR SHELL		250.18	
04/22/15	6454	2396	CRUSHER RUN	03/12	27692	2687	150	300	631	GRAVEL OR SHELL		247.85	
04/22/15	6454	2396	CRUSHER RUN	03/13	27902	2687	150	300	631	GRAVEL OR SHELL		241.90	
04/22/15	6454	2396	CRUSHER RUN	03/17	28350	2687	150	300	631	GRAVEL OR SHELL		502.98	
04/22/15	6454	2396	CRUSHER RUN	03/20	29185	2687	150	300	631	GRAVEL OR SHELL		250.99	
04/22/15	6454	2396	CRUSHER RUN	03/23	29458	2687	150	300	631	GRAVEL OR SHELL		254.62	
04/22/15	6454	2396	CRUSHER RUN	03/24	29758	2687	150	300	631	GRAVEL OR SHELL		505.71	
04/22/15	6454	2396	CRUSHER RUN	03/25	30069	2687	150	300	631	GRAVEL OR SHELL		254.72	
04/22/15	6454	2396	CRUSHER RUN	03/26	30353	2687	150	300	631	GRAVEL OR SHELL		255.03	
04/22/15	6454	2396	CRUSHER RUN	03/30	30884	2687	150	300	631	GRAVEL OR SHELL		256.44	
04/22/15	6454	2396	CRUSHER RUN	03/31	31142	2687	150	300	631	GRAVEL OR SHELL		258.56	4,546.23
05/20/15	6836	2800	#7 STONE	04/01	31453	2903	150	300	631	GRAVEL OR SHELL		571.98	
05/20/15	6836	2800	#7 STONE	04/02	31690	2903	150	300	631	GRAVEL OR SHELL		279.94	
05/20/15	6836	2800	CRUSHER RUN	04/02	31691	2916	150	300	631	GRAVEL OR SHELL		249.47	
05/20/15	6836	2800	CRUSHER RUN	04/07	32394	2916	150	300	631	GRAVEL OR SHELL		511.97	
05/20/15	6836	2800	CRUSHER RUN	04/08	32605	2916	150	300	631	GRAVEL OR SHELL		514.79	
05/20/15	6836	2800	CRUSHER RUN	04/10	33039	2916	150	300	631	GRAVEL OR SHELL		259.87	
05/20/15	6836	2800	#7 STONE	04/13	33234	2903	150	300	631	GRAVEL OR SHELL		279.61	
05/20/15	6836	2800	#7 STONE	04/14	33451	2903	150	300	631	GRAVEL OR SHELL		283.94	
05/20/15	6836	2800	CRUSHER RUN	04/15	33631	2916	150	300	631	GRAVEL OR SHELL		255.53	
05/20/15	6836	2800	#7 STONE	04/15	33632	2903	150	300	631	GRAVEL OR SHELL		566.54	
05/20/15	6836	2800	CRUSHER RUN	04/16	33841	2916	150	300	631	GRAVEL OR SHELL		258.36	
05/20/15	6836	2800	CRUSHER RUN	04/28	35653	2916	150	300	631	GRAVEL OR SHELL		253.51	
05/20/15	6836	2800	CRUSHER RUN	04/29	35887	2916	150	300	631	GRAVEL OR SHELL		511.36	4,796.87
06/23/15	7234	3221	CRUSHER RUN	05/11	37808	3161	150	300	631	GRAVEL OR SHELL		506.82	
06/23/15	7234	3221	#7 STONE	05/12	38021	3168	150	300	631	GRAVEL OR SHELL		567.88	
06/23/15	7234	3221	#7 STONE	05/18	38877	3168	150	300	631	GRAVEL OR SHELL		557.89	
06/23/15	7234	3221	#7 STONE	05/19	39073	3168	150	300	631	GRAVEL OR SHELL		548.34	
06/23/15	7234	3221	#7 STONE	05/29	40576	3168	150	300	631	GRAVEL OR SHELL		271.62	2,452.55
06/23/15	7259	3246	RIP RAP	05/27	40142	3263	160	300	631	GRAVEL OR SHELL		521.88	
06/23/15	7259	3246	RIP RAP	05/28	40378	3263	160	300	631	GRAVEL OR SHELL		568.11	1,089.99
07/22/15	7560	3571	CRUSHED STONE	06/04	41420	3331	150	300	631	GRAVEL OR SHELL		249.17	
07/22/15	7560	3571	#7 STONE	06/09	42100	3360	150	300	631	GRAVEL OR SHELL		275.95	
07/22/15	7560	3571	CRUSHED STONE	06/10	42325	3331	150	300	631	GRAVEL OR SHELL		254.32	
07/22/15	7560	3571	CRUSHED STONE	06/11	42551	3331	150	300	631	GRAVEL OR SHELL		255.63	
07/22/15	7560	3571	CRUSHED STONE	06/29	1	3331	150	300	631	GRAVEL OR SHELL		270.48	
07/22/15	7560	3571	#7 STONE	06/29	45229	3360	150	300	631	GRAVEL OR SHELL		282.05	
07/22/15	7560	3571	CRUSHED STONE	06/30	45448	3331	150	300	631	GRAVEL OR SHELL		255.83	1,843.43
08/20/15	7930	3965	#7 STONE	07/01	45682	3520	150	300	631	GRAVEL OR SHELL		566.44	

CHICKASAW 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	
08/20/15	7930	3965	#7 STONE	07/02 45884	3520	150	300	631	GRAVEL OR SHELL		569.76		
08/20/15	7930	3965	#7 STONE	07/06 46086	3520	150	300	631	GRAVEL OR SHELL		559.67		
08/20/15	7930	3965	#7 STONE	07/20 48354	3520	150	300	631	GRAVEL OR SHELL		281.61		
08/20/15	7930	3965	#7 STONE	07/22 48829	3520	150	300	631	GRAVEL OR SHELL		282.05		
08/20/15	7930	3965	#7 STONE	07/23 49034	3520	150	300	631	GRAVEL OR SHELL		563.54		
08/20/15	7930	3965	CRUSHER RUN	07/24 49238	3659	150	300	631	GRAVEL OR SHELL		245.83		
08/20/15	7930	3965	#7 STONE	07/24 49239	3520	150	300	631	GRAVEL OR SHELL		568.10		
08/20/15	7930	3965	CRUSHER RUN	07/27 49469	3659	150	300	631	GRAVEL OR SHELL		507.73	4,144.73	
08/20/15	7946	3981	#56 STONE	07/29 49870	3689	160	300	631	GRAVEL OR SHELL		256.94		
08/20/15	7946	3981	#56 STONE	07/30 50120	3689	160	300	631	GRAVEL OR SHELL		255.13	512.07	
09/23/15	8322	4379	#7 STONE	08/12 52113	3777	150	300	631	GRAVEL OR SHELL		270.62		
09/23/15	8322	4379	#7 STONE	08/17 52766	3777	150	300	631	GRAVEL OR SHELL		282.05	552.67	
HOOVER, INC.				16	EXPENDITURE			36,677.44	BALANCE SHEET		.00	TOTAL	36,677.44

9646 HORN, DAVID C.													
03/03/15	6023	1943	JUROR FEE	02/24 0215440		001	161	575	JURORS AND WITNESS		44.00	44.00	
07/22/15	7483	3494	JUROR FEE	07/07 0715440		001	161	575	JURORS AND WITNESS		44.00	44.00	
HORN, DAVID C.				2	EXPENDITURE			88.00	BALANCE SHEET		.00	TOTAL	88.00

9462 HOSPITAL MD OF MS, INC.													
10/22/14	4562	373	MEDICAL/M.BRIDGES	07/08 71814MB		401	221	552	MEDICAL FEES		254.28	254.28	
12/16/14	5109	963	MEDICAL/M.WHITAKER	02/04 12142MW		001	200	552	MEDICAL FEES		289.38		
12/16/14	5109	963	MEDICAL/M.WHITAKER	02/06 12141MW		001	200	552	MEDICAL FEES		199.42	488.80	
01/21/15	5515	1390	MEDICAL/VERNADO	07/06 7614JV		401	221	552	MEDICAL FEES		161.72	161.72	
04/22/15	6497	2439	MEDICAL/O.DUCKWORTH	07/10 710140D		401	221	552	MEDICAL FEES		150.13	150.13	
HOSPITAL MD OF MS, INC.				4	EXPENDITURE			1,054.93	BALANCE SHEET		.00	TOTAL	1,054.93

842 HOULKA PUBLIC LIBRARY													
03/03/15	5994	1914	GRANT	02/25 0215205		654	500	750	GRANTS/FIRE DEPARTM		2,050.00	2,050.00	
HOULKA PUBLIC LIBRARY				1	EXPENDITURE			2,050.00	BALANCE SHEET		.00	TOTAL	2,050.00

868 HOULKA VOLUNTEER FIRE DEP													
02/18/15	5755	1653	GRANT	09/02 0215200		106	250	750	GRANTS/FIRE DEPARTM		2,000.00	2,000.00	

CHICKASAW 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	
02/18/15	5767	1665	GRANT	09/02	0215150	117	250	750	GRANTS/FIRE DEPARTM		1,500.00	1,500.00	
09/23/15	8298	4355	GRANT	09/18	0915200	106	250	750	GRANTS/FIRE DEPARTM		2,000.00	2,000.00	
09/23/15	8307	4364	GRANT	09/18	0915150	117	250	750	GRANTS/FIRE DEPARTM		1,500.00	1,500.00	
HOULKA VOLUNTEER FIRE DEP				4	EXPENDITURE			7,000.00	BALANCE SHEET		.00	TOTAL	7,000.00
839 HOULKA, TOWN OF													
12/16/14	5149	1003	GRANT (STORM SHELTERS)	12/11	1214125	013	000	270	RESTRICTED PUBLIC W		12,540.00	12,540.00	
04/24/15	6522	2464	ADD MOTOR VEHICLE PRIVILE	04/23	0415152	680	000	149	DUE TO GOVERNMENTAL		15.29	15.29	
05/20/15	6889	2853	ADD MTR VEH PRIV TAX	05/19	0515169	680	000	149	DUE TO GOVERNMENTAL		16.95	16.95	
06/23/15	7301	3288	ADD MTR VEH PRIV TAX	06/17	0615754	680	000	149	DUE TO GOVERNMENTAL		7.54	7.54	
07/22/15	7604	3615	ADD MTR VEH PRIV TAX	07/21	0715102	680	000	149	DUE TO GOVERNMENTAL		10.28	10.28	
08/20/15	7973	4008	ADD MTR VEH PRIV TAX	08/18	0815910	680	000	149	DUE TO GOVERNMENTAL		9.10	9.10	
09/23/15	8349	4406	ADD MTR VEH PRIV TAX	09/17	0915106	680	000	149	DUE TO GOVERNMENTAL		10.68	10.68	
HOULKA, TOWN OF				7	EXPENDITURE			12,609.84	BALANCE SHEET		.00	TOTAL	12,609.84
843 HOUSTON CARNEGIE LIBRARY													
03/03/15	5995	1915	GRANT	02/25	0215205	654	500	750	GRANTS/FIRE DEPARTM		2,050.00	2,050.00	
HOUSTON CARNEGIE LIBRARY				1	EXPENDITURE			2,050.00	BALANCE SHEET		.00	TOTAL	2,050.00
828 HOUSTON FIRE DEPARTMENT													
02/18/15	5756	1654	GRANT	09/02	0215200	106	250	750	GRANTS/FIRE DEPARTM		2,000.00	2,000.00	
02/18/15	5768	1666	GRANT	09/02	0215150	117	250	750	GRANTS/FIRE DEPARTM		1,500.00	1,500.00	
09/23/15	8299	4356	GRANT	09/18	0915200	106	250	750	GRANTS/FIRE DEPARTM		2,000.00	2,000.00	
09/23/15	8308	4365	GRANT	09/18	0915150	117	250	750	GRANTS/FIRE DEPARTM		1,500.00	1,500.00	
HOUSTON FIRE DEPARTMENT				4	EXPENDITURE			7,000.00	BALANCE SHEET		.00	TOTAL	7,000.00
888 HOUSTON GAS MART/ALLEN & ALLEN													
10/07/14	4256	67	REPAIRS	08/04	7077-20	1315	001	200	542	VEHICLES R&M BY OUT		60.07	

CHICKASAW 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
10/07/14	4256	67	REPAIRS	08/26	001426	1487	001	200	542	VEHICLES R&M BY OUT	12.00	
10/07/14	4256	67	REPAIRS	09/03	001485	1568	001	200	542	VEHICLES R&M BY OUT	41.00	113.07
10/07/14	4327	138	TIRE	09/02	001478	1556	105	340	680	TIRES AND TUBES	138.42	138.42
10/22/14	4450	261	REPAIRS	09/10	001528	1618	001	200	542	VEHICLES R&M BY OUT	43.00	
10/22/14	4450	261	REPAIRS	09/16	001583	1679	001	200	542	VEHICLES R&M BY OUT	10.00	
10/22/14	4450	261	REPAIRS	09/19	001612	1715	001	200	542	VEHICLES R&M BY OUT	80.00	133.00
10/22/14	4500	311	TIRE	09/30	001698	1789	105	340	680	TIRES AND TUBES	138.42	138.42
11/04/14	4620	453	REPAIRS	10/06	001736	1842	001	200	542	VEHICLES R&M BY OUT	10.00	10.00
11/04/14	4676	509	TIRE	10/28	001889	2006	105	340	680	TIRES AND TUBES	138.42	138.42
12/02/14	4968	822	REPAIRS	10/31	001911	2037	001	200	542	VEHICLES R&M BY OUT	40.00	40.00
12/16/14	5110	964	REPAIRS	11/10	001962	2089	001	200	542	VEHICLES R&M BY OUT	10.00	10.00
01/06/15	5274	1149	REPAIRS	11/20	002033	2160	001	200	542	VEHICLES R&M BY OUT	40.00	
01/06/15	5274	1149	REPAIRS	11/25	002061	2193	001	200	542	VEHICLES R&M BY OUT	48.00	
01/06/15	5274	1149	REPAIRS	12/08	002107	2235	001	200	542	VEHICLES R&M BY OUT	10.00	
01/06/15	5274	1149	REPAIRS	12/08	002113	2235	001	200	542	VEHICLES R&M BY OUT	41.00	
01/06/15	5274	1149	REPAIRS	12/09	002118	2242	001	200	542	VEHICLES R&M BY OUT	10.00	149.00
01/06/15	5326	1201	TIRE	12/03	002092	2220	105	340	680	TIRES AND TUBES	138.42	138.42
01/21/15	5424	1299	REPAIRS	12/23	002191	2325	001	200	542	VEHICLES R&M BY OUT	39.00	39.00
01/21/15	5467	1342	REPAIRS	01/06	002223	2377	105	340	541	ROAD MACHINERY/EQUI	10.00	10.00
02/18/15	5704	1602	REPAIRS	01/12	002250	2413	001	200	542	VEHICLES R&M BY OUT	43.00	
02/18/15	5704	1602	REPAIRS	01/28	002319	2507	001	200	542	VEHICLES R&M BY OUT	38.00	81.00
03/03/15	5942	1862	REPAIRS	02/12	002389	2599	150	300	541	ROAD MACHINERY/EQUI	10.00	10.00
03/18/15	6046	1966	REPAIRS	02/06	002352	2562	001	200	542	VEHICLES R&M BY OUT	10.00	
03/18/15	6046	1966	REPAIRS	02/17	002398	2621	001	200	542	VEHICLES R&M BY OUT	38.00	
03/18/15	6046	1966	REPAIRS	02/17	002411	2621	001	200	542	VEHICLES R&M BY OUT	41.00	89.00
03/18/15	6092	2012	REPAIRS	03/03	002468	2706	105	340	541	ROAD MACHINERY/EQUI	10.00	
03/18/15	6092	2012	REPAIRS	03/04	002477	2721	105	340	541	ROAD MACHINERY/EQUI	10.00	20.00
04/22/15	6385	2327	REPAIRS	03/02	002462	2693	001	200	542	VEHICLES R&M BY OUT	38.00	
04/22/15	6385	2327	REPAIRS	03/26	002590	2863	001	200	542	VEHICLES R&M BY OUT	38.00	76.00
04/22/15	6426	2368	TIRE	03/02	002457	2693	105	340	680	TIRES AND TUBES	143.67	143.67
04/22/15	6455	2397	REPAIRS	04/16	002677	3001	150	300	541	ROAD MACHINERY/EQUI	10.00	10.00
04/22/15	6498	2440	TUBE	03/26	002586	2863	401	221	680	TIRES AND TUBES	15.00	15.00

CHICKASAW 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	
05/05/15	6563	2527	REPAIRS	04/10	002654	2958	001	200	542	VEHICLES R&M BY OUT	40.00	40.00	
05/20/15	6772	2736	REPAIRS	04/22	002701	3030	001	200	542	VEHICLES R&M BY OUT	38.00	38.00	
05/20/15	6807	2771	REPAIRS	05/08	002803	3152	097	265	542	VEHICLES R&M BY OUT	43.00	43.00	
06/01/15	6923	2910	REPAIRS	05/07	002796	3145	001	200	542	VEHICLES R&M BY OUT	41.00	41.00	
06/01/15	6982	2969	TIRES	05/07	002798	3195	150	300	680	TIRES AND TUBES	245.40	245.40	
06/23/15	7156	3143	REPAIRS	05/14	002838	3195	001	200	542	VEHICLES R&M BY OUT	10.00		
06/23/15	7156	3143	REPAIRS	06/02	002912	3319	001	200	542	VEHICLES R&M BY OUT	38.00	48.00	
06/23/15	7280	3267	REPAIRS	06/10	002960	3378	401	221	542	VEHICLES R&M BY OUT	37.20	37.20	
07/07/15	7336	3347	REPAIRS	05/27	002890	3266	001	200	542	VEHICLES R&M BY OUT	50.00		
07/07/15	7336	3347	REPAIRS	06/12	002974	3400	001	200	542	VEHICLES R&M BY OUT	38.00	88.00	
07/22/15	7498	3509	REPAIRS	06/22	003022	3456	001	200	542	VEHICLES R&M BY OUT	10.00		
07/22/15	7498	3509	REPAIRS	07/02	003092	3534	001	200	542	VEHICLES R&M BY OUT	38.00	48.00	
07/22/15	7561	3572	TIRES	07/01	003086	3526	150	300	680	TIRES AND TUBES	241.40	241.40	
08/05/15	7637	3672	REPAIRS	07/10	003130	3577	001	200	542	VEHICLES R&M BY OUT	51.00	51.00	
08/20/15	7860	3895	REPAIRS	07/22	003205	3636	001	200	542	VEHICLES R&M BY OUT	39.00		
08/20/15	7860	3895	TIRE	07/22	003206	3636	001	233	680	TIRES AND TUBES	68.75	107.75	
HOUSTON GAS MART/ALLEN & ALLEN, INC.				32	EXPENDITURE	2,531.17				BALANCE SHEET	.00	TOTAL	2,531.17

873 HOUSTON INSURANCE AGENCY													
12/02/14	4969	823	BOND/M.FOWLER	10/17	12142MF		001	200	570	INSURANCE AND FIDEL	250.00	250.00	
HOUSTON INSURANCE AGENCY				1	EXPENDITURE	250.00				BALANCE SHEET	.00	TOTAL	250.00

785 HOUSTON LODGE NO. 67													
10/22/14	4451	262	RENT/SEP	10/06	0914SEP		001	154	530	RENTAL OF REAL PROP	175.00		
10/22/14	4451	262	RENT/OCT	10/06	1014OCT		001	154	530	RENTAL OF REAL PROP	175.00	350.00	
11/19/14	4781	614	RENT/NOV	11/03	1114NOV		001	154	530	RENTAL OF REAL PROP	175.00	175.00	
01/06/15	5275	1150	RENT/DEC	12/14	1214DEC		001	154	530	RENTAL OF REAL PROP	175.00	175.00	
01/21/15	5425	1300	RENT/JAN	01/08	0115JAN		001	154	530	RENTAL OF REAL PROP	175.00	175.00	
03/03/15	5874	1794	RENT/FEB	02/26	0215FEB		001	154	530	RENTAL OF REAL PROP	175.00		
03/03/15	5874	1794	RENT/MAR	02/26	0315MAR		001	154	530	RENTAL OF REAL PROP	175.00	350.00	

CHICKASAW 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
06/01/15	6924	2911	RENT	05/19 0415APR		001	154	530		RENTAL OF REAL PROP	175.00	
06/01/15	6924	2911	RENT	05/19 0515MAY		001	154	530		RENTAL OF REAL PROP	175.00	350.00
08/20/15	7861	3896	RENT/AUG	08/06 0815AUG		001	154	530		RENTAL OF REAL PROP	175.00	
08/20/15	7861	3896	RENT/JULY	08/06 0815JUL		001	154	530		RENTAL OF REAL PROP	175.00	
08/20/15	7861	3896	RENT/JUN	08/06 0815JUN		001	154	530		RENTAL OF REAL PROP	175.00	525.00
09/09/15	8099	4156	RENT	09/01 0915SEP		001	154	530		RENTAL OF REAL PROP	175.00	175.00
HOUSTON LODGE NO. 67				8	EXPENDITURE			2,275.00		BALANCE SHEET	.00	TOTAL 2,275.00
7069 HOUSTON MEMORIAL FUNERAL HOME,												
10/22/14	4452	263	TRANSPORTATION/C.CLANTON	10/09 1014750		001	167	552		MEDICAL FEES	750.00	750.00
11/19/14	4782	615	TRANSPORTATION/W.HARRIS	10/29 1114750		001	167	552		MEDICAL FEES	750.00	
11/19/14	4782	615	TRANSPORTATION/B.CLARKE	11/07 11147BC		001	167	552		MEDICAL FEES	750.00	1,500.00
12/16/14	5111	965	TRANSPORTATION/S.CRIDDLE	12/02 12147SC		001	167	552		MEDICAL FEES	750.00	750.00
04/22/15	6386	2328	TRANSPORTATION/L.MCCAMEY	04/07 04157LM		001	167	552		MEDICAL FEES	700.00	700.00
05/05/15	6564	2528	TRANSPORTATION/M.WINSTEAD	04/19 04153MW		001	167	552		MEDICAL FEES	350.00	350.00
09/23/15	8264	4321	TRANSPORTATION/D.LOVE	08/27 82715DL		001	167	552		MEDICAL FEES	700.00	
09/23/15	8264	4321	TRANSPORTATION/H.HAMMOND	09/04 90415HH		001	167	552		MEDICAL FEES	700.00	
09/23/15	8264	4321	TRANSPORTATION/T.BRASSFIE	09/17 91715TB		001	167	552		MEDICAL FEES	75.00	1,475.00
HOUSTON MEMORIAL FUNERAL HOME, INC.				6	EXPENDITURE			5,525.00		BALANCE SHEET	.00	TOTAL 5,525.00
872 HOUSTON MONUMENT COMPANY												
10/22/14	4563	374	REPAIRS	09/23 923125	1727	401	221	546		OTHER R&M BY OUTSID	125.00	
10/22/14	4563	374	REPAIRS	10/01 1014300	1794	401	221	546		OTHER R&M BY OUTSID	30.00	155.00
HOUSTON MONUMENT COMPANY				1	EXPENDITURE			155.00		BALANCE SHEET	.00	TOTAL 155.00
3265 HOUSTON SEPARATE SCHOOL DISTRI												
04/07/15	6366	2308	MONTHLY FORESTRY RESERVE	04/06 0415174		680	000	149		DUE TO GOVERNMENTAL	17.43	17.43
04/24/15	6523	2465	ADD MOTOR VEHICLE PRIVILE	04/23 0415403		680	000	149		DUE TO GOVERNMENTAL	4,036.87	4,036.87
05/20/15	6890	2854	ADD MTR VEH PRIV TAX	05/19 0515447		680	000	149		DUE TO GOVERNMENTAL	4,473.59	4,473.59
06/01/15	7028	3015	MONTHLY FORESTRY RESERVE	05/26 0515282		680	000	149		DUE TO GOVERNMENTAL	28.22	28.22
06/23/15	7302	3289	ADD MTR VEH PRIV TAX	06/17 0615199		680	000	149		DUE TO GOVERNMENTAL	1,990.01	

CHICKASAW 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
06/23/15	7302	3289	MONTHLY FORESTRY RESERVE	06/17 0615881		680	000	149		DUE TO GOVERNMENTAL	8.81	1,998.82
07/07/15	7468	3479	FEDERAL FORESTRY FY14	07/06 0715173		680	000	149		DUE TO GOVERNMENTAL	17,368.01	17,368.01
07/22/15	7605	3616	ADD MTR VEH PRIV TAX	07/21 0715271		680	000	149		DUE TO GOVERNMENTAL	2,712.97	2,712.97
08/20/15	7974	4009	ADD MTR VEH PRIV TAX	08/18 0815240		680	000	149		DUE TO GOVERNMENTAL	2,402.46	2,402.46
09/23/15	8350	4407	ADD MTR VEH PRIV TAX	09/17 0915281		680	000	149		DUE TO GOVERNMENTAL	2,818.86	2,818.86
HOUSTON SEPARATE SCHOOL DISTRICT				9	EXPENDITURE	35,857.23				BALANCE SHEET	.00	TOTAL 35,857.23

9519 HOUSTON WINDSHIELD REPAIR												
07/07/15	7337	3348	REPAIRS	06/05 0615100	3350	001	200	542		VEHICLES R&M BY OUT	100.00	100.00
HOUSTON WINDSHIELD REPAIR				1	EXPENDITURE	100.00				BALANCE SHEET	.00	TOTAL 100.00

829 HOUSTON, CITY OF												
10/07/14	4257	68	UTILITIES	10/01 1014368		001	151	510		UTILITIES	368.56	
10/07/14	4257	68	UTILITIES	10/01 1014711		001	450	510		UTILITIES	71.12	439.68
10/07/14	4393	204	UTILITIES	10/01 1014473		401	221	510		UTILITIES	4,739.30	4,739.30
10/22/14	4453	264	UTILITIES	10/01 1014200		001	233	510		UTILITIES	20.00	20.00
11/04/14	4621	454	UTILITIES	11/01 1114124		001	450	510		UTILITIES	124.36	
11/04/14	4621	454	UTILITIES	11/01 1114200		001	233	510		UTILITIES	20.00	
11/04/14	4621	454	UTILITIES	11/01 1114287		001	151	510		UTILITIES	287.76	432.12
11/04/14	4737	570	UTILITIES	11/01 1114535		401	221	510		UTILITIES	5,358.94	5,358.94
12/02/14	4970	824	UTILITIES	12/01 1214200		001	233	510		UTILITIES	20.00	
12/02/14	4970	824	UTILITIES	12/01 1214240		001	450	510		UTILITIES	240.28	
12/02/14	4970	824	UTILITIES	12/01 1214266		001	151	510		UTILITIES	266.80	527.08
12/02/14	5061	915	UTILITIES	12/01 1214510		401	221	510		UTILITIES	5,109.68	5,109.68
01/06/15	5276	1151	UTILITIES	01/01 0115200		001	233	510		UTILITIES	20.00	
01/06/15	5276	1151	UTILITIES	01/01 0115208		001	151	510		UTILITIES	208.56	
01/06/15	5276	1151	UTILITIES	01/01 0115792		001	450	510		UTILITIES	79.24	307.80
01/06/15	5391	1266	UTILITIES	01/01 0115462		401	221	510		UTILITIES	4,628.40	4,628.40
01/21/15	5516	1391	UTILITIES	01/01 0115600		401	221	510		UTILITIES	60.00	60.00
02/03/15	5571	1469	UTILITIES	02/01 0215100		001	450	510		UTILITIES	100.84	
02/03/15	5571	1469	UTILITIES	02/01 0215331		001	151	510		UTILITIES	331.04	

CHICKASAW 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
02/03/15	5571	1469	UTILITIES	02/01 0215379		001	233	510		UTILITIES	37.92	469.80
02/03/15	5671	1569	UTILITIES	02/01 0215759		401	221	510		UTILITIES	7,593.90	7,593.90
03/03/15	5875	1795	UTILITIES	03/01 0315193		001	151	510		UTILITIES	193.06	
03/03/15	5875	1795	UTILITIES	03/01 0315222		001	233	510		UTILITIES	22.24	
03/03/15	5875	1795	UTILITIES	03/01 0315830		001	450	510		UTILITIES	83.04	298.34
03/03/15	5976	1896	UTILITIES	03/01 0315327		401	221	510		UTILITIES	3,272.20	3,272.20
03/18/15	6047	1967	ELECTRONIC MONITORING	03/09 030915		001	163	556		OTHER PROFESSIONAL	95.25	95.25
04/07/15	6224	2166	UTILITIES	04/01 0415237		001	450	510		UTILITIES	237.04	
04/07/15	6224	2166	UTILITIES	04/01 0415302		001	233	510		UTILITIES	30.20	
04/07/15	6224	2166	UTILITIES	04/01 0415372		001	151	510		UTILITIES	372.98	640.22
04/07/15	6337	2279	UTILITIES	04/01 0415567		401	221	510		UTILITIES	5,672.10	5,672.10
04/22/15	6387	2329	ELECTRONIC MONITORING	04/09 040915		001	163	556		OTHER PROFESSIONAL	240.00	240.00
04/24/15	6524	2466	ADD MOTOR VEHICLE PRIVILE	04/23 0415131		680	000	149		DUE TO GOVERNMENTAL	1,315.04	1,315.04
05/05/15	6565	2529	UTILITIES	05/01 0515132		001	450	510		UTILITIES	132.10	
05/05/15	6565	2529	UTILITIES	05/01 0515191		001	151	510		UTILITIES	191.30	
05/05/15	6565	2529	UTILITIES	05/01 0515200		001	233	510		UTILITIES	20.00	343.40
05/05/15	6660	2624	UTILITIES	05/01 0515442		401	221	510		UTILITIES	4,426.62	4,426.62
05/20/15	6773	2737	ELECTRONIC MONITORING	05/14 0515310		001	163	556		OTHER PROFESSIONAL	310.00	310.00
05/20/15	6891	2855	ADD MTR VEH PRIV TAX	05/19 0515145		680	000	149		DUE TO GOVERNMENTAL	1,457.31	1,457.31
06/10/15	7117	3104	UTILITIES	06/01 0615205		001	151	510		UTILITIES	205.76	
06/10/15	7117	3104	UTILITIES	06/01 0615236		001	233	510		UTILITIES	23.60	
06/10/15	7117	3104	UTILITIES	06/01 0615961		001	450	510		UTILITIES	96.10	325.46
06/10/15	7130	3117	UTILITIES	06/01 0615530		401	221	510		UTILITIES	5,307.90	5,307.90
06/23/15	7303	3290	ADD MTR VEH PRIV TAX	06/17 0615648		680	000	149		DUE TO GOVERNMENTAL	648.26	648.26
07/07/15	7338	3349	UTILITIES	07/01 0715141		001	450	510		UTILITIES	141.82	
07/07/15	7338	3349	UTILITIES	07/01 0715217		001	151	510		UTILITIES	217.82	
07/07/15	7338	3349	UTILITIES	07/01 0715218		001	233	510		UTILITIES	21.80	381.44
07/07/15	7448	3459	UTILITIES	07/01 0715473		401	221	510		UTILITIES	4,731.54	4,731.54
07/22/15	7606	3617	ADD MTR VEH PRIV TAX	07/21 0715883		680	000	149		DUE TO GOVERNMENTAL	883.77	883.77
08/05/15	7638	3673	UTILITIES	08/01 0515204		001	151	510		UTILITIES	204.08	
08/05/15	7638	3673	UTILITIES	08/01 0815212		001	233	510		UTILITIES	21.20	
08/05/15	7638	3673	UTILITIES	08/01 0815985		001	450	510		UTILITIES	98.56	323.84

CHICKASAW 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	
08/05/15	7736	3771	UTILITIES	08/01 0815514		401	221	510		UTILITIES	5,149.98	5,149.98	
08/20/15	7862	3897	ELECTRONIC MONITORING	08/07 0815600		001	163	556		OTHER PROFESSIONAL	60.00	60.00	
08/20/15	7975	4010	ADD MTR VEH PRIV TAX	08/18 0815782		680	000	149		DUE TO GOVERNMENTAL	782.62	782.62	
09/09/15	8100	4157	UTILITIES	09/01 0915162		001	450	510		UTILITIES	162.58		
09/09/15	8100	4157	UTILITIES	09/01 0915189		001	151	510		UTILITIES	189.56		
09/09/15	8100	4157	UTILITIES	09/01 0915200		001	233	510		UTILITIES	20.00	372.14	
09/09/15	8211	4268	UTILITIES	09/01 0915478		401	221	510		UTILITIES	4,780.14	4,780.14	
09/23/15	8351	4408	ADD MTR VEH PRIV TAX	09/17 0915918		680	000	149		DUE TO GOVERNMENTAL	918.27	918.27	
HOUSTON, CITY OF				36	EXPENDITURE	72,422.54				BALANCE SHEET	.00	TOTAL	72,422.54

2604 HOUSTON, MARTHA JEAN CLARK													
12/02/14	4908	762	ELECTION WORKER FEE	11/25 1114314		001	180	573		ELECTION WORKERS FE	314.00	314.00	
05/20/15	6715	2679	ELECTION WORKER FEE	05/12 0515145		001	180	573		ELECTION WORKERS FE	145.00	145.00	
06/10/15	7067	3054	ELECTION WORKER FEE	06/02 0615169		001	180	573		ELECTION WORKERS FE	169.00	169.00	
08/18/15	7800	3835	ELECTION WORKER FEE	08/04 0815169		001	180	573		ELECTION WORKERS FE	169.00	169.00	
HOUSTON, MARTHA JEAN CLARK				4	EXPENDITURE	797.00				BALANCE SHEET	.00	TOTAL	797.00

8977 HUFFMAN, AMANDA													
03/18/15	6145	2065	MEALS & LODGING, TRAVEL	03/17 0315107		401	221	476		MEALS AND LODGING	836.00		
						401	221	477		TRAVEL IN PRIVATE V	236.90	1,072.90	
HUFFMAN, AMANDA				1	EXPENDITURE	1,072.90				BALANCE SHEET	.00	TOTAL	1,072.90

2974 HUFFMAN, FAYE													
12/02/14	4909	763	ELECTION WORKER FEE	11/25 1114274		001	180	573		ELECTION WORKERS FE	274.00	274.00	
05/20/15	6716	2680	ELECTION WORKER FEE	05/12 0515125		001	180	573		ELECTION WORKERS FE	125.00	125.00	
06/10/15	7068	3055	ELECTION WORKER FEE	06/02 0615149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
08/18/15	7801	3836	ELECTION WORKER FEE	08/04 0815149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
09/08/15	8028	4085	ELECTION WORKER FEE	08/25 0915125		001	180	573		ELECTION WORKERS FE	125.00	125.00	
HUFFMAN, FAYE				5	EXPENDITURE	822.00				BALANCE SHEET	.00	TOTAL	822.00

CHICKASAW 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	
8162 HUFFMAN, RHONDA													
10/07/14	4258	69	JANITORIAL SERVICES	09/30	0095	001	450	581	OTHER CONTRACTUAL	S	275.00	275.00	
11/04/14	4622	455	JANITORIAL SERVICES	10/28	0096	001	450	581	OTHER CONTRACTUAL	S	275.00	275.00	
12/02/14	4971	825	JANITORIAL SERVICES	11/26	0097	001	450	581	OTHER CONTRACTUAL	S	275.00	275.00	
01/06/15	5277	1152	JANITORIAL SERVICES	12/29	0098	001	450	581	OTHER CONTRACTUAL	S	275.00	275.00	
02/03/15	5572	1470	JANITORIAL SERVICES	01/28	0099	001	450	581	OTHER CONTRACTUAL	S	275.00	275.00	
03/03/15	5876	1796	JANITORIAL SERVICES	02/26	0100	001	450	581	OTHER CONTRACTUAL	S	275.00	275.00	
04/07/15	6225	2167	JANITORIAL SERVICES	03/31	0101	001	450	581	OTHER CONTRACTUAL	S	275.00	275.00	
05/05/15	6566	2530	JANITORIAL SERVICES	04/30	102	001	450	581	OTHER CONTRACTUAL	S	275.00	275.00	
06/01/15	6925	2912	JANITORIAL SERVICES	05/28	0103	001	450	581	OTHER CONTRACTUAL	S	275.00	275.00	
07/07/15	7339	3350	JANITORIAL SERVICES	06/30	0104	001	450	581	OTHER CONTRACTUAL	S	275.00	275.00	
08/05/15	7639	3674	JANITORIAL SERVICES	07/29	0105	001	450	581	OTHER CONTRACTUAL	S	275.00	275.00	
09/09/15	8101	4158	JANITORIAL SERVICES	08/31	0106	001	450	581	OTHER CONTRACTUAL	S	275.00	275.00	
HUFFMAN, RHONDA				12	EXPENDITURE		3,300.00		BALANCE SHEET		.00	TOTAL	3,300.00
7666 HUFFMAN, SHERIDAN BRAND													
02/18/15	5824	1722	TRAVEL, MEALS & LODGING	02/17	0215543	401	221	477	TRAVEL IN PRIVATE V		107.06		
						401	221	476	MEALS AND LODGING		435.94	543.00	
06/23/15	7281	3268	MEALS & LODGING	06/23	0615298	401	221	476	MEALS AND LODGING		298.25	298.25	
HUFFMAN, SHERIDAN BRAND				2	EXPENDITURE		841.25		BALANCE SHEET		.00	TOTAL	841.25
9655 HUGHES, FRANKIE M.													
03/18/15	6176	2096	JUROR FEE	03/12	0315800	001	161	575	JURORS AND WITNESS		80.00	80.00	
09/23/15	8249	4306	JUROR FEE	09/02	0915400	001	161	575	JURORS AND WITNESS		40.00	40.00	
HUGHES, FRANKIE M.				2	EXPENDITURE		120.00		BALANCE SHEET		.00	TOTAL	120.00
9583 HUGHES, LYNN													

CHICKASAW 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
12/02/14	4910	764	ELECTION WORKER FEE	11/25 1114274		001	180	573		ELECTION WORKERS FE	274.00	274.00
08/18/15	7802	3837	ELECTION WORKER FEE	08/04 0815149		001	180	573		ELECTION WORKERS FE	149.00	149.00
09/08/15	8029	4086	ELECTION WORKER FEE	08/25 0915125		001	180	573		ELECTION WORKERS FE	125.00	125.00
HUGHES, LYNN				3	EXPENDITURE		548.00			BALANCE SHEET	.00	TOTAL 548.00

9629 HYATT REGENCY LONG BEACH												
01/21/15	5517	1392	LODGING/B.HUFFMAN	01/20 0115537		401	221	476		MEALS AND LODGING	537.00	537.00
HYATT REGENCY LONG BEACH				1	EXPENDITURE		537.00			BALANCE SHEET	.00	TOTAL 537.00

9591 HYDRADYNE, LLC												
12/16/14	5185	1039	PARTS	07/22 0998173	865	150	300	681		REPAIR AND REPLACEM	21.42	21.42
HYDRADYNE, LLC				1	EXPENDITURE		21.42			BALANCE SHEET	.00	TOTAL 21.42

9668 HYDRAULIC EQUIPMENT SERVICE												
04/22/15	6499	2441	REPAIRS	04/15 041515	2985	401	221	546		OTHER R&M BY OUTSID	100.00	100.00
HYDRAULIC EQUIPMENT SERVICE				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00

3303 HYDROHOSE CORPORATION												
04/22/15	6456	2398	PARTS	04/07 115782	2937	150	300	681		REPAIR AND REPLACEM	11.09	
04/22/15	6456	2398	PARTS	04/08 115804	2941	150	300	681		REPAIR AND REPLACEM	11.09	22.18
04/22/15	6500	2442	PARTS	03/30 115633	2881	401	221	681		REPAIR AND REPLACEM	46.72	46.72
05/20/15	6812	2776	PARTS	05/12 116520	3173	105	340	681		REPAIR AND REPLACEM	189.70	189.70
06/01/15	6983	2970	PART	05/13 116557	3185	150	300	681		REPAIR AND REPLACEM	17.82	
06/01/15	6983	2970	PARTS	05/19 116650	3212	150	300	681		REPAIR AND REPLACEM	238.98	256.80
06/23/15	7235	3222	PART	05/29 116867	3292	150	300	681		REPAIR AND REPLACEM	17.82	17.82
07/07/15	7417	3428	PART	06/25 117402	3487	150	300	681		REPAIR AND REPLACEM	44.26	44.26
HYDROHOSE CORPORATION				6	EXPENDITURE		577.48			BALANCE SHEET	.00	TOTAL 577.48

5715 HYKES, LISA K.												

CHICKASAW 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	
12/02/14	4911	765	ELECTION WORKER FEE	11/25	1114169	001	180	573		ELECTION WORKERS FE	169.00	169.00	
05/20/15	6717	2681	ELECTION WORKER FEE	05/12	0515145	001	180	573		ELECTION WORKERS FE	145.00	145.00	
06/10/15	7069	3056	ELECTION WORKER FEE	06/02	0615169	001	180	573		ELECTION WORKERS FE	169.00	169.00	
HYKES, LISA K.				3	EXPENDITURE		483.00			BALANCE SHEET	.00	TOTAL	483.00
3358 IBM CORPORATION													
10/22/14	4490	301	LEASE PURCHASE PAYMENT	10/10	23	012	105	800		PRIN RETIREMENT CAP	1,009.09		
						012	105	802		INTEREST EXPENSE	74.22	1,083.31	
11/19/14	4810	643	LEASE PURCHASE PAYMENT	11/07	24	012	105	800		PRIN RETIREMENT CAP	1,013.31		
						012	105	802		INTEREST EXPENSE	70.00	1,083.31	
12/16/14	5148	1002	LEASE PURCHASE PAYMENT	12/05	25	012	105	800		PRIN RETIREMENT CAP	1,012.87		
						012	105	802		INTEREST EXPENSE	70.44	1,083.31	
01/21/15	5457	1332	LEASE PURCHASE PAYMENT	01/08	26	012	105	800		PRIN RETIREMENT CAP	1,014.76		
						012	105	802		INTEREST EXPENSE	68.55	1,083.31	
02/18/15	5741	1639	LEASE PURCHASE PAYMENT	02/05	27	012	105	800		PRIN RETIREMENT CAP	1,023.11		
						012	105	802		INTEREST EXPENSE	60.20	1,083.31	
03/18/15	6080	2000	LEASE PURCHASE PAYMENT	03/10	28	012	105	800		PRIN RETIREMENT CAP	1,018.57		
						012	105	802		INTEREST EXPENSE	64.74	1,083.31	
04/22/15	6416	2358	LEASE PURCHASE PAYMENT	04/08	29	012	105	800		PRIN RETIREMENT CAP	1,022.50		
						012	105	802		INTEREST EXPENSE	60.81	1,083.31	
05/20/15	6802	2766	LEASE PURCHASE PAYMENT	05/07	30	012	105	800		PRIN RETIREMENT CAP	1,022.38		
						012	105	802		INTEREST EXPENSE	60.93	1,083.31	
06/23/15	7193	3180	LEASE PURCHASE PAYMENT	06/08	31	012	105	800		PRIN RETIREMENT CAP	1,026.20		
						012	105	802		INTEREST EXPENSE	57.11	1,083.31	
07/22/15	7529	3540	LEASE PURCHASE PAYMENT	07/10	32	012	105	800		PRIN RETIREMENT CAP	1,026.21		
						012	105	802		INTEREST EXPENSE	57.10	1,083.31	
08/20/15	7897	3932	LEASE PURCHASE PAYMENT	08/06	33	012	105	800		PRIN RETIREMENT CAP	1,028.13		
						012	105	802		INTEREST EXPENSE	55.18	1,083.31	
09/23/15	8290	4347	LEASE PURCHASE PAYMENT	09/11	34	012	105	800		PRIN RETIREMENT CAP	1,031.77		
						012	105	802		INTEREST EXPENSE	51.54	1,083.31	
IBM CORPORATION				12	EXPENDITURE		12,999.72			BALANCE SHEET	.00	TOTAL	12,999.72

8956 IHS PHARMACY INC.

CHICKASAW 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	
10/22/14	4564	375	PRISONER MEDICINE	06/30 63014		401	221	695	OTHER CONSUMABLE SU		45.85		
10/22/14	4564	375	PRISONER MEDICINE	07/31 73114		401	221	695	OTHER CONSUMABLE SU		58.94		
10/22/14	4564	375	PRISONER MEDICINE	08/31 83114		401	221	695	OTHER CONSUMABLE SU		43.56	148.35	
01/21/15	5518	1393	PRISONER MEDICINE	09/30 93014SC		401	221	695	OTHER CONSUMABLE SU		29.42		
01/21/15	5518	1393	PRISONER MEDICINE	10/31 103114C		401	221	695	OTHER CONSUMABLE SU		29.42	58.84	
05/05/15	6661	2625	MEDICAL SUPPLIES	01/15 0415149	2428	401	221	695	OTHER CONSUMABLE SU		149.19		
05/05/15	6661	2625	PRISONER MEDICINE	04/30 0415465		401	221	695	OTHER CONSUMABLE SU		46.50	195.69	
IHS PHARMACY INC.				3	EXPENDITURE		402.88		BALANCE SHEET		.00	TOTAL	402.88

9663 IMAGE SCREEN PRINTING													
04/07/15	6338	2280	UNIFORMS	03/26 0315540	2873	401	221	691	UNIFORMS		540.00	540.00	
IMAGE SCREEN PRINTING				1	EXPENDITURE		540.00		BALANCE SHEET		.00	TOTAL	540.00

9632 INDUSTRIAL NETWORKING SOLUTION													
02/18/15	5705	1603	ELECTRONIC PARTS & SUPPLI	01/27 0149919	2406	001	151	690	ELECTRONIC SUPPLIES		715.25	715.25	
INDUSTRIAL NETWORKING SOLUTIONS				1	EXPENDITURE		715.25		BALANCE SHEET		.00	TOTAL	715.25

9406 INFOWARE 2													
05/05/15	6567	2531	MAINTENANCE CONTRACT	04/02 101516		001	163	556	OTHER PROFESSIONAL		750.00	750.00	
INFOWARE 2				1	EXPENDITURE		750.00		BALANCE SHEET		.00	TOTAL	750.00

4633 INTAB, INC.													
01/06/15	5278	1153	OFFICE SUPPLIES	12/09 142658A	2245	001	180	603	OFFICE SUPPLIES AND		169.36	169.36	
INTAB, INC.				1	EXPENDITURE		169.36		BALANCE SHEET		.00	TOTAL	169.36

852 INTEGRATED COMMUNICATIONS, INC													
10/22/14	4565	376	RADIO	10/01 5521-00	1799	401	221	919	OFFICE EQUIPMENT LE		165.00	165.00	
11/04/14	4623	456	REPAIRS	10/08 109973	1866	001	200	546	OTHER R&M BY OUTSID		220.00	220.00	
11/04/14	4671	504	REPAIRS	10/08 109971	1866	097	265	546	OTHER R&M BY OUTSID		262.50	262.50	
11/04/14	4738	571	REPAIRS	10/08 109972	1866	401	221	546	OTHER R&M BY OUTSID		42.50		
11/04/14	4738	571	PARTS	10/16 5534-00	1921	401	221	681	REPAIR AND REPLACEM		70.50	113.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/02/14	4972	826	REPAIRS	11/04 110365	2060	001	233	546	OTHER R&M BY OUTSID		180.00	180.00	
12/02/14	5010	864	REPAIRS	11/04 110364	2060	097	265	546	OTHER R&M BY OUTSID		180.00	180.00	
01/06/15	5279	1154	REPAIRS	12/01 110714	2206	001	200	546	OTHER R&M BY OUTSID		403.50	403.50	
01/21/15	5426	1301	PART	12/23 6122	2326	001	200	681	REPAIR AND REPLACEM		120.00	120.00	
02/18/15	5747	1645	REPAIRS	01/28 111529	2499	097	265	546	OTHER R&M BY OUTSID		580.00	580.00	
02/18/15	5757	1655	VHF RADIO	01/31 6377	6924	106	250	919	OFFICE EQUIPMENT LE		387.50	387.50	
03/18/15	6048	1968	RADIO	01/31 6378	2418	001	200	919	OFFICE EQUIPMENT LE		487.00	487.00	
03/18/15	6086	2006	RADIO	01/31 6378A	6929	097	265	919	OFFICE EQUIPMENT LE		387.50	387.50	
06/01/15	6926	2913	REPAIRS	03/18 112228	2768	001	200	542	VEHICLES R&M BY OUT		45.00	45.00	
06/23/15	7282	3269	ELECTRONIC PARTS/EQUIPMEN	06/10 6947-00	3385	401	221	690	ELECTRONIC SUPPLIES		129.50		
					3385	401	221	919	OFFICE EQUIPMENT LE		360.00		
					3385	401	221	556	OTHER PROFESSIONAL		15.00	504.50	
07/07/15	7388	3399	REPAIRS	06/05 113784	3325	097	265	546	OTHER R&M BY OUTSID		341.67		
07/07/15	7388	3399	REPAIRS	06/05 113785	3325	097	265	546	OTHER R&M BY OUTSID		341.67		
07/07/15	7388	3399	REPAIRS	06/05 113787	3325	097	265	546	OTHER R&M BY OUTSID		128.91		
07/07/15	7388	3399	REPAIRS	06/05 113788	3325	097	265	546	OTHER R&M BY OUTSID		130.05	942.30	
07/07/15	7418	3429	REPAIRS	06/05 113786	3325	150	300	546	OTHER R&M BY OUTSID		341.66		
07/07/15	7418	3429	REPAIRS	06/05 113789	3325	150	300	546	OTHER R&M BY OUTSID		125.08		
07/07/15	7418	3429	REPAIRS	06/15 113918	3405	150	300	541	ROAD MACHINERY/EQUI		125.08	591.82	
07/22/15	7536	3547	LICENSE RENEWAL	06/11 113800	3392	097	265	556	OTHER PROFESSIONAL		95.00	95.00	
08/05/15	7677	3712	REPAIRS	07/14 113528	3586	097	265	546	OTHER R&M BY OUTSID		670.00	670.00	
08/20/15	7903	3938	REPAIRS	08/04 114761	3737	097	265	546	OTHER R&M BY OUTSID		4,144.75	4,144.75	
09/23/15	8294	4351	REPAIRS	08/19 111528	3824	097	265	546	OTHER R&M BY OUTSID		512.00	512.00	
INTEGRATED COMMUNICATIONS, INC.				20	EXPENDITURE			10,991.37	BALANCE SHEET		.00	TOTAL	10,991.37

9673 IP CASINO RESORT SPA													
05/05/15	6568	2532	LODGING/R.A.HARMON	05/04 NBTST		001	167	476	MEALS AND LODGING		358.36	358.36	
IP CASINO RESORT SPA				1	EXPENDITURE			358.36	BALANCE SHEET		.00	TOTAL	358.36

922 ITAWAMBA COMMUNITY COLLEGE													

CHICKASAW 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
10/07/14	4429	240	TAX LEVY PROCEEDS	09/15 0914239		690	000	136	MOTOR VEHICLE LIABI		23,985.40	23,985.40
11/04/14	4762	595	TAX LEVY PROCEEDS	10/20 1014601		690	000	136	MOTOR VEHICLE LIABI		6,017.34	6,017.34
12/02/14	5086	940	TAX LEVY PROCEEDS	11/24 1114729		690	000	136	MOTOR VEHICLE LIABI		7,295.29	7,295.29
01/06/15	5409	1284	TAX LEVY PROCEEDS	12/19 1214715		690	000	136	MOTOR VEHICLE LIABI		7,158.26	7,158.26
02/03/15	5689	1587	TAX LEVY PROCEEDS	01/20 0115950		690	000	136	MOTOR VEHICLE LIABI		95,085.92	95,085.92
03/03/15	5999	1919	TAX LEVY PROCEEDS	02/26 0215199		690	000	136	MOTOR VEHICLE LIABI		199,810.30	199,810.30
04/07/15	6367	2309	TAX LEVY PROCEEDS	03/18 0315583		690	000	136	MOTOR VEHICLE LIABI		58,380.79	58,380.79
05/05/15	6675	2639	TAX LEVY PROCEEDS	04/20 0415211		690	000	136	MOTOR VEHICLE LIABI		21,102.10	21,102.10
06/01/15	7029	3016	TAX LEVY PROCEEDS	05/20 0515158		690	000	136	MOTOR VEHICLE LIABI		15,838.59	15,838.59
07/07/15	7469	3480	TAX LEVY PROCEEDS	06/15 0615141		690	000	136	MOTOR VEHICLE LIABI		14,151.32	14,151.32
08/05/15	7752	3787	TAX LEVY PROCEEDS	07/23 0715163		690	000	136	MOTOR VEHICLE LIABI		16,382.96	16,382.96
09/09/15	8233	4290	TAX LEVY PROCEEDS	08/20 0815202		690	000	136	MOTOR VEHICLE LIABI		20,275.97	20,275.97
ITAWAMBA COMMUNITY COLLEGE				12	EXPENDITURE	485,484.24			BALANCE SHEET		.00	TOTAL 485,484.24

8821 ITAWAMBA COMMUNITY COLLEGE												
10/22/14	4454	265	GRANT	10/06 1014300		001	100	750	GRANTS/FIRE DEPARTM		3,000.00	3,000.00
ITAWAMBA COMMUNITY COLLEGE				1	EXPENDITURE	3,000.00			BALANCE SHEET		.00	TOTAL 3,000.00

2530 IVY, DORIS G.												
03/18/15	6177	2097	JUROR FEE	03/12 0315840		001	161	575	JURORS AND WITNESS		84.00	84.00
09/23/15	8250	4307	JUROR FEE	09/02 0915420		001	161	575	JURORS AND WITNESS		42.00	42.00
IVY, DORIS G.				2	EXPENDITURE	126.00			BALANCE SHEET		.00	TOTAL 126.00

7546 J. J. KELLER & ASSOCIATES, INC												
07/22/15	7562	3573	TRAINING SUPPLIES	04/29 0641460	3083	150	300	695	OTHER CONSUMABLE SU		416.42	416.42
J. J. KELLER & ASSOCIATES, INC.				1	EXPENDITURE	416.42			BALANCE SHEET		.00	TOTAL 416.42

6800 J.T. RAY COMPANY												

CHICKASAW 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	
10/07/14	4259	70	COPIER LEASE	09/16 140916		001	631	581	OTHER CONTRACTUAL S		306.73	306.73	
10/22/14	4455	266	COPIER LEASE	10/15 141015		001	631	581	OTHER CONTRACTUAL S		399.82	399.82	
11/19/14	4783	616	COPIER LEASE	11/14 141114		001	631	581	OTHER CONTRACTUAL S		189.43	189.43	
12/16/14	5112	966	COPIER LEASE	12/15 141215		001	631	581	OTHER CONTRACTUAL S		174.95	174.95	
01/21/15	5427	1302	COPIER LEASE	01/15 150115		001	631	581	OTHER CONTRACTUAL S		187.50	187.50	
02/18/15	5706	1604	COPIER LEASE	02/13 150213		001	631	581	OTHER CONTRACTUAL S		281.12	281.12	
03/18/15	6049	1969	COPIER LEASE	03/13 150313		001	631	581	OTHER CONTRACTUAL S		393.38	393.38	
04/22/15	6388	2330	COPIER LEASE	04/15 150415		001	631	581	OTHER CONTRACTUAL S		386.46	386.46	
05/20/15	6774	2738	COPIER LEASE	05/15 150515		001	631	581	OTHER CONTRACTUAL S		226.87	226.87	
06/23/15	7157	3144	COPIER LEASE	06/15 150615		001	631	581	OTHER CONTRACTUAL S		199.51	199.51	
07/22/15	7499	3510	COPIER LEASE	07/15 150715		001	631	581	OTHER CONTRACTUAL S		201.06	201.06	
08/20/15	7863	3898	COPIER LEASE	08/17 150817		001	631	581	OTHER CONTRACTUAL S		189.10	189.10	
09/23/15	8265	4322	COPIER LEASE	09/15 150915		001	631	581	OTHER CONTRACTUAL S		229.06	229.06	
J.T. RAY COMPANY				13	EXPENDITURE			3,364.99	BALANCE SHEET		.00	TOTAL	3,364.99

4753 JACOBS' GARAGE													
06/23/15	7158	3145	REPAIRS	06/04 8309	3333	001	200	542	VEHICLES R&M BY OUT		48.59	48.59	
08/05/15	7640	3675	REPAIRS	07/23 8402	3648	001	200	542	VEHICLES R&M BY OUT		328.68	328.68	
JACOBS' GARAGE				2	EXPENDITURE			377.27	BALANCE SHEET		.00	TOTAL	377.27

8816 JEFF'S BODY SHOP													
01/21/15	5488	1363	REPAIRS	01/06 894	2379	150	300	542	VEHICLES R&M BY OUT		200.00	200.00	
02/18/15	5791	1689	REPAIRS	02/09 000907	2577	150	300	541	ROAD MACHINERY/EQUI		200.00	200.00	
JEFF'S BODY SHOP				2	EXPENDITURE			400.00	BALANCE SHEET		.00	TOTAL	400.00

945 JIM'S AUTO PARTS, INC.													
10/22/14	4456	267	PARTS	09/02 108277	1557	001	200	681	REPAIR AND REPLACEM		48.96		
10/22/14	4456	267	KEYS	09/19 109120	1716	001	151	641	BUILDING REPAIRS AN		13.50	62.46	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/22/14	4524	335	PARTS	09/30 109617	1779	150	300	681		REPAIR AND REPLACEM	4.74	
10/22/14	4524	335	REPAIRS	10/06 109914	1843	150	300	541		ROAD MACHINERY/EQUI	10.00	14.74
10/22/14	4548	359	PART	09/25 109396	1746	160	300	681		REPAIR AND REPLACEM	4.07	4.07
11/04/14	4624	457	PARTS	07/30 106568	1286	001	200	681		REPAIR AND REPLACEM	209.90	209.90
11/19/14	4784	617	PART	10/01 109685	1806	001	200	681		REPAIR AND REPLACEM	8.11	8.11
12/16/14	5186	1040	PART	11/13 111708	2186	150	300	681		REPAIR AND REPLACEM	3.66	
12/16/14	5186	1040	PARTS	11/17 111895	2131	150	300	681		REPAIR AND REPLACEM	6.39	10.05
02/18/15	5707	1605	BUILDING SUPPLIES	02/06 114897	2560	001	151	641		BUILDING REPAIRS AN	16.50	
02/18/15	5707	1605	OFFICE SUPPLIES	02/09 115020	2573	001	450	603		OFFICE SUPPLIES AND	4.83	21.33
02/18/15	5792	1690	OIL, REPAIRS	02/06 114866	2560	150	300	674		LUBRICATING OILS AN	9.24	
					2560	150	300	546		OTHER R&M BY OUTSID	4.00	13.24
03/18/15	6050	1970	PART	02/05 114834	2555	001	200	681		REPAIR AND REPLACEM	99.71	
03/18/15	6050	1970	PART	03/05 116001	2729	001	200	681		REPAIR AND REPLACEM	5.31	105.02
06/01/15	6927	2914	PARTS	04/23 118445	3043	001	200	681		REPAIR AND REPLACEM	12.52	12.52
07/22/15	7563	3574	PARTS	07/14 122833	3595	150	300	681		REPAIR AND REPLACEM	40.10	40.10
08/05/15	7641	3676	PARTS	07/22 123243	3646	001	200	681		REPAIR AND REPLACEM	48.50	48.50
08/05/15	7706	3741	PARTS	07/24 123333	3667	150	300	681		REPAIR AND REPLACEM	1.40	1.40
JIM'S AUTO PARTS, INC.				13	EXPENDITURE		551.44		BALANCE SHEET	.00	TOTAL	551.44

946 JIM'S AUTO PARTS, INC.												
10/07/14	4260	71	OIL, FLUID, PARTS	09/22 82793	1725	001	233	674		LUBRICATING OILS AN	48.33	
					1725	001	233	674		LUBRICATING OILS AN	22.76	
					1725	001	233	681		REPAIR AND REPLACEM	24.65	95.74
10/07/14	4328	139	OIL, PARTS	09/10 82341	1625	105	340	674		LUBRICATING OILS AN	25.56	
					1625	105	340	681		REPAIR AND REPLACEM	3.13	28.69
10/22/14	4525	336	PARTS	09/29 83055	1771	150	300	681		REPAIR AND REPLACEM	55.90	
10/22/14	4525	336	PARTS	10/01 83160	1810	150	300	681		REPAIR AND REPLACEM	9.14	
10/22/14	4525	336	PARTS	10/03 83246	1827	150	300	681		REPAIR AND REPLACEM	93.26	
10/22/14	4525	336	PARTS	10/06 83322	1836	150	300	681		REPAIR AND REPLACEM	7.95	
10/22/14	4525	336	SHOP SUPPLIES	10/08 83414	1861	150	300	682		OTHER MACHINERY REP	9.19	175.44
10/22/14	4566	377	PARTS	09/30 83090	1783	401	221	681		REPAIR AND REPLACEM	213.95	213.95
11/04/14	4697	530	PART	10/15 83624	1909	150	300	681		REPAIR AND REPLACEM	52.50	52.50

CHICKASAW 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
12/02/14	4973	827	PARTS	11/03 84764	2046	001	233	681		REPAIR AND REPLACEM	121.76	121.76
12/02/14	5015	869	OIL	10/29 84091	2022	105	340	674		LUBRICATING OILS AN	4.26	4.26
12/02/14	5062	916	PARTS	10/31 84155	2034	401	221	681		REPAIR AND REPLACEM	303.91	303.91
01/06/15	5280	1155	PART	08/27 81821	2251	001	200	681		REPAIR AND REPLACEM	45.00	
01/06/15	5280	1155	PART	12/10 85350	2251	001	200	681		REPAIR AND REPLACEM	103.73	58.73
01/06/15	5349	1224	SHOP SUPPLIES	11/18 84770	2137	150	300	682		OTHER MACHINERY REP	33.78	33.78
02/03/15	5638	1536	PARTS	01/12 86109	2405	150	300	681		REPAIR AND REPLACEM	57.05	
02/03/15	5638	1536	OIL	01/12 86123	2405	150	300	674		LUBRICATING OILS AN	18.69	
02/03/15	5638	1536	PART	01/22 86369	2465	150	300	681		REPAIR AND REPLACEM	5.84	81.58
02/18/15	5708	1606	OIL, PART	01/27 86495	2497	001	233	674		LUBRICATING OILS AN	25.56	
					2497	001	233	681		REPAIR AND REPLACEM	7.80	33.36
02/18/15	5751	1649	PART	01/29 86539	2510	105	340	681		REPAIR AND REPLACEM	95.46	95.46
02/18/15	5793	1691	PART	02/06 86763	2564	150	300	681		REPAIR AND REPLACEM	15.95	15.95
03/03/15	5943	1863	PARTS	02/18 87070	2627	150	300	681		REPAIR AND REPLACEM	22.31	22.31
03/03/15	5977	1897	BUILDING SUPPLIES	02/19 87099	2643	401	221	641		BUILDING REPAIRS AN	285.30	285.30
03/18/15	6114	2034	OIL, PARTS	03/04 87390	2716	150	300	674		LUBRICATING OILS AN	7.46	
					2716	150	300	681		REPAIR AND REPLACEM	52.59	60.05
03/18/15	6132	2052	SMALL TOOLS	03/02 87310	2689	160	300	644		SMALL TOOLS	3.38	3.38
03/18/15	6146	2066	BUILDING SUPPLIES	02/27 87250	2678	401	221	641		BUILDING REPAIRS AN	178.87	178.87
04/07/15	6301	2243	OIL, PARTS, FLUID	03/18 87752	2801	150	300	674		LUBRICATING OILS AN	51.12	
					2801	150	300	681		REPAIR AND REPLACEM	72.10	
					2801	150	300	675		ANTIFREEZE/STARTER	6.96	
04/07/15	6301	2243	PART	03/24 87955	2840	150	300	681		REPAIR AND REPLACEM	19.67	149.85
04/22/15	6389	2331	4-H SUPPLIES	03/31 88220	2891	001	631	695		OTHER CONSUMABLE SU	79.90	79.90
04/22/15	6427	2369	PART	03/31 88192	2891	105	340	681		REPAIR AND REPLACEM	27.95	27.95
04/22/15	6457	2399	PARTS	03/25 88014	2856	150	300	681		REPAIR AND REPLACEM	109.43	109.43
05/05/15	6569	2533	4-H SUPPLIES	04/23 107778	3047	001	631	695		OTHER CONSUMABLE SU	49.99	
05/05/15	6569	2533	PARTS, CLEANER	04/28 89360	3072	001	233	681		REPAIR AND REPLACEM	6.09	
					3072	001	233	695		OTHER CONSUMABLE SU	17.92	74.00
05/05/15	6635	2599	PARTS, GREASE	04/14 88812	2967	150	300	681		REPAIR AND REPLACEM	3.30	
					2967	150	300	674		LUBRICATING OILS AN	36.90	40.20

CHICKASAW 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
05/20/15	6837	2801	PART	04/17 88961	3005	150	300	681		REPAIR AND REPLACEM	81.80	81.80
05/20/15	6872	2836	BUILDING SUPPLIES	04/29 89401	3079	401	221	641		BUILDING REPAIRS AN	358.74	358.74
06/01/15	6964	2951	OIL, PART	05/08 89865	3159	105	340	681		REPAIR AND REPLACEM	7.35	
					3159	105	340	674		LUBRICATING OILS AN	25.56	32.91
06/23/15	7159	3146	PARTS	05/20 90326	3228	001	233	681		REPAIR AND REPLACEM	51.92	51.92
07/07/15	7394	3405	OIL, PARTS	06/16 91342	3424	105	340	674		LUBRICATING OILS AN	25.56	
					3424	105	340	681		REPAIR AND REPLACEM	8.69	
07/07/15	7394	3405	FLUID	06/16 91343	3424	105	340	675		ANTIFREEZE/STARTER	17.25	51.50
07/07/15	7419	3430	PARTS	06/23 91605	3467	150	300	681		REPAIR AND REPLACEM	59.38	
07/07/15	7419	3430	PART	06/26 91745	3494	150	300	681		REPAIR AND REPLACEM	5.39	64.77
07/07/15	7449	3460	PARTS	06/22 91553	3452	401	221	681		REPAIR AND REPLACEM	109.86	109.86
07/22/15	7500	3511	PART	06/09 91068	3371	001	200	681		REPAIR AND REPLACEM	27.95	27.95
07/22/15	7539	3550	BLOWER & OIL	07/13 92422	3579	105	340	919		OFFICE EQUIPMENT LE	149.95	
					3579	105	340	674		LUBRICATING OILS AN	9.54	159.49
07/22/15	7564	3575	PART	07/09 92255	3564	150	300	681		REPAIR AND REPLACEM	25.10	25.10
07/22/15	7593	3604	PARTS	07/13 92417	3579	401	221	681		REPAIR AND REPLACEM	205.06	205.06
08/05/15	7707	3742	PART	07/16 92569	3610	150	300	681		REPAIR AND REPLACEM	32.21	32.21
08/20/15	7864	3899	PARTS	07/22 92788	3638	001	233	681		REPAIR AND REPLACEM	36.36	36.36
08/20/15	7931	3966	SHOP SUPPLIES	07/24 92876	3663	150	300	682		OTHER MACHINERY REP	10.84	
08/20/15	7931	3966	PART	08/07 93388	3753	150	300	681		REPAIR AND REPLACEM	31.33	42.17
09/09/15	8161	4218	OIL, PARTS	08/18 93792	3817	105	340	674		LUBRICATING OILS AN	25.56	
					3817	105	340	681		REPAIR AND REPLACEM	20.96	46.52
09/09/15	8181	4238	PART	08/18 93789	3817	150	300	681		REPAIR AND REPLACEM	30.74	30.74
09/23/15	8323	4380	PART	08/19 93818	3821	150	300	681		REPAIR AND REPLACEM	10.95	
09/23/15	8323	4380	OIL	08/25 94016	3848	150	300	674		LUBRICATING OILS AN	49.94	60.89
JIM'S AUTO PARTS, INC.				42	EXPENDITURE	3,764.34		BALANCE SHEET		.00	TOTAL	3,764.34

9678 JMAC SUPPLY CORP (J.A.MAC, INC)												
07/07/15	7450	3461	PART	06/09 IV41092	3225	401	221	681		REPAIR AND REPLACEM	134.95	134.95
JMAC SUPPLY CORP (J.A.MAC, INC)				1	EXPENDITURE	134.95		BALANCE SHEET		.00	TOTAL	134.95

CHICKASAW 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	
9566 JOHNNY'S SELECTED SEEDS													
10/07/14	4261	72	4-H SUPPLIES	09/12	3876420	1645	001	631	695	OTHER CONSUMABLE SU	36.60	36.60	
04/07/15	6226	2168	MASTER GARDENER SUPPLIES	03/16	3960687	2585	001	631	615	OTHER PROFESSIONAL	223.37	223.37	
06/23/15	7160	3147	4-H SUPPLIES	06/09	4024383	2817	001	631	695	OTHER CONSUMABLE SU	141.00	141.00	
JOHNNY'S SELECTED SEEDS				3	EXPENDITURE			400.97		BALANCE SHEET	.00	TOTAL	400.97
9239 JOHNSON CONTROLS INC													
11/04/14	4739	572	PARTS	10/09	4078862	1853	401	221	681	REPAIR AND REPLACEM	734.16	734.16	
JOHNSON CONTROLS INC				1	EXPENDITURE			734.16		BALANCE SHEET	.00	TOTAL	734.16
9608 JON-DON, INC.													
10/07/14	4394	205	PARTS	08/29	2117123	1538	401	221	681	REPAIR AND REPLACEM	36.29	36.29	
JON-DON, INC.				1	EXPENDITURE			36.29		BALANCE SHEET	.00	TOTAL	36.29
8116 JONES, ROSIE LYNN													
12/02/14	4912	766	ELECTION WORKER FEE	11/25	1114149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
05/20/15	6718	2682	ELECTION WORKER FEE	05/12	0515125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
06/10/15	7070	3057	ELECTION WORKER FEE	06/02	0615149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
09/08/15	8030	4087	ELECTION WORKER FEE	08/25	0915125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
JONES, ROSIE LYNN				4	EXPENDITURE			548.00		BALANCE SHEET	.00	TOTAL	548.00
7849 JOURNAL PUBLISHING-HOUSTON													
11/19/14	4785	618	SUBSCRIPTION	10/29	1114320		001	122	571	DUES AND SUBSCRIPTI	32.00	32.00	
12/02/14	4974	828	SUBSCRIPTION	10/29	1114290		001	631	571	DUES AND SUBSCRIPTI	29.00	29.00	
01/21/15	5468	1343	PUBLIC NOTICE	12/24	0115555		105	340	521	LEGAL ADVERTISING	55.58	55.58	
04/07/15	6227	2169	SUBSCRIPTION	04/01	0415290		001	101	571	DUES AND SUBSCRIPTI	29.00	29.00	
05/20/15	6775	2739	LEGAL NOTICE	03/31	0515541		001	105	521	LEGAL ADVERTISING	541.50	541.50	

CHICKASAW 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	
07/07/15	7340	3351	PUBLIC NOTICE	06/30	0715126	001	101	521	LEGAL ADVERTISING		126.06	126.06	
07/22/15	7501	3512	BOUND VOLUME	07/09	0715500	001	101	600	RECORD BOOKS/BINDER		50.00	50.00	
09/23/15	8266	4323	LEGAL NOTICE	08/31	0915118	001	105	521	LEGAL ADVERTISING		1,185.00		
09/23/15	8266	4323	PUBLIC NOTICE	08/31	0915270	001	100	521	LEGAL ADVERTISING		270.75		
09/23/15	8266	4323	PUBLIC NOTICE	08/31	0915890	001	105	521	LEGAL ADVERTISING		89.00	1,544.75	
JOURNAL PUBLISHING-HOUSTON				8	EXPENDITURE		2,407.89		BALANCE SHEET		.00	TOTAL	2,407.89

2528 JUDD, ETHEL M.													
08/18/15	7803	3838	ELECTION WORKER FEE	08/04	0815149	001	180	573	ELECTION WORKERS FE		149.00	149.00	
09/08/15	8031	4088	ELECTION WORKER FEE	08/25	0915125	001	180	573	ELECTION WORKERS FE		125.00	125.00	
JUDD, ETHEL M.				2	EXPENDITURE		274.00		BALANCE SHEET		.00	TOTAL	274.00

8326 KEN JETER STORE EQUIPMENT, INC													
12/16/14	5223	1077	KITCHEN SUPPLIES	11/20	157399	2150	401	221	695	OTHER CONSUMABLE SU	129.87	129.87	
02/18/15	5825	1723	PARTS	01/27	158428	2495	401	221	681	REPAIR AND REPLACEM	38.50	38.50	
09/23/15	8340	4397	KITCHEN SUPPLIES	09/01	161587	3891	401	221	695	OTHER CONSUMABLE SU	26.50	26.50	
KEN JETER STORE EQUIPMENT, INC.				3	EXPENDITURE		194.87		BALANCE SHEET		.00	TOTAL	194.87

9688 KENDALL, SHIRLEY A.													
08/18/15	7804	3839	ELECTION WORKER FEE	08/04	0815149	001	180	573	ELECTION WORKERS FE		149.00	149.00	
KENDALL, SHIRLEY A.				1	EXPENDITURE		149.00		BALANCE SHEET		.00	TOTAL	149.00

9659 KENOSHA COUNTY SHERIFF'S DEPT													
04/07/15	6228	2170	SUBPOENA FEE	03/16	13-040	001	161	486	OTHER PERSONAL SERV		40.00	40.00	
KENOSHA COUNTY SHERIFF'S DEPT				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00

8894 KILGORE JR, HOWARD													
10/07/14	4262	73	CLOTHING ALLOWANCE	10/01	1014400	001	200	691	UNIFORMS		400.00	400.00	
KILGORE JR, HOWARD				1	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL	400.00

CHICKASAW 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
7388 KILGORE, PATSY												
12/02/14	4913	767	ELECTION WORKER FEE	11/25	1114314	001	180	573	ELECTION WORKERS FE		314.00	314.00
05/20/15	6719	2683	ELECTION WORKER FEE	05/12	0515145	001	180	573	ELECTION WORKERS FE		145.00	145.00
06/10/15	7071	3058	ELECTION WORKER FEE	06/02	0615169	001	180	573	ELECTION WORKERS FE		169.00	169.00
08/18/15	7805	3840	ELECTION WORKER FEE	08/04	0815169	001	180	573	ELECTION WORKERS FE		169.00	169.00
09/08/15	8032	4089	ELECTION WORKER FEE	08/25	0915145	001	180	573	ELECTION WORKERS FE		145.00	145.00
KILGORE, PATSY				5	EXPENDITURE		942.00		BALANCE SHEET		.00	TOTAL 942.00
9482 KIM'S BEAUTY SUPPLY												
04/07/15	6339	2281	INMATE DRY GOODS	03/06	342897	2736	401	221	692	CLOTHES/DRY GOODS -	359.93	359.93
KIM'S BEAUTY SUPPLY				1	EXPENDITURE		359.93		BALANCE SHEET		.00	TOTAL 359.93
9101 KING, JAMES RUSSELL												
01/21/15	5428	1303	MEALS	01/20	0115116		001	100	476	MEALS AND LODGING	116.00	116.00
06/23/15	7161	3148	TRAVEL	06/23	0615517		001	100	477	TRAVEL IN PRIVATE V	517.50	517.50
KING, JAMES RUSSELL				2	EXPENDITURE		633.50		BALANCE SHEET		.00	TOTAL 633.50
993 KING, RUBY M.												
09/09/15	8145	4202	TRAVEL	08/05	0915356		096	153	477	TRAVEL IN PRIVATE V	35.65	35.65
KING, RUBY M.				1	EXPENDITURE		35.65		BALANCE SHEET		.00	TOTAL 35.65
4478 KING'S TIRE & CAR CARE												
11/04/14	4625	458	TIRES	09/30	093014	1778	001	200	680	TIRES AND TUBES	640.00	
11/04/14	4625	458	REPAIRS	10/10	101014	1881	001	200	542	VEHICLES R&M BY OUT	10.00	650.00
01/06/15	5281	1156	REPAIRS	10/23	102314	1979	001	200	542	VEHICLES R&M BY OUT	10.00	10.00
02/18/15	5709	1607	REPAIRS	01/26	012615	2486	001	200	542	VEHICLES R&M BY OUT	10.00	10.00
03/18/15	6051	1971	REPAIRS	10/24	102413	7272	001	200	542	VEHICLES R&M BY OUT	10.00	10.00
07/07/15	7341	3352	REPAIRS	06/26	0615100	3495	001	200	542	VEHICLES R&M BY OUT	10.00	10.00
KING'S TIRE & CAR CARE				5	EXPENDITURE		690.00		BALANCE SHEET		.00	TOTAL 690.00

CHICKASAW 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
8114 LACY, ROSALYN M.												
12/02/14	4914	768	ELECTION WORKER FEE	11/25	1114274	001	180	573	ELECTION WORKERS FE		274.00	274.00
05/20/15	6720	2684	ELECTION WORKER FEE	05/12	0515125	001	180	573	ELECTION WORKERS FE		125.00	125.00
06/10/15	7072	3059	ELECTION WORKER FEE	06/02	0615149	001	180	573	ELECTION WORKERS FE		149.00	149.00
LACY, ROSALYN M.				3	EXPENDITURE		548.00		BALANCE SHEET		.00	TOTAL 548.00
9495 LAFARGE NORTH AMERICA INC												
11/04/14	4698	531	PORTLAND CEMENT	10/15	1986093	1432	150	300	631	GRAVEL OR SHELL	3,230.42	
11/04/14	4698	531	PORTLAND CEMENT	10/15	1986094	1432	150	300	631	GRAVEL OR SHELL	3,256.17	
11/04/14	4698	531	PORTLAND CEMENT	10/15	1986095	1432	150	300	631	GRAVEL OR SHELL	3,443.32	
11/04/14	4698	531	PORTLAND CEMENT	10/15	1986096	1432	150	300	631	GRAVEL OR SHELL	3,443.32	
11/04/14	4698	531	PORTLAND CEMENT	10/15	1986097	1490	150	300	631	GRAVEL OR SHELL	3,436.84	
11/04/14	4698	531	PORTLAND CEMENT	10/15	1986098	1490	150	300	631	GRAVEL OR SHELL	3,435.54	20,245.61
LAFARGE NORTH AMERICA INC				1	EXPENDITURE		20,245.61		BALANCE SHEET		.00	TOTAL 20,245.61
1019 LAFAYETTE COUNTY, MISSISSIPPI												
10/22/14	4457	268	REFUND OF V/A/C EXPENSES	09/30	1014937		001	161	405	ATTORNEYS	644.58	
							001	161	465	STATE RETIREMENT MA	101.52	
							001	161	466	SOCIAL SECURITY MAT	48.89	
							001	161	468	GROUP INSURANCE	61.88	
							001	161	477	TRAVEL IN PRIVATE V	80.44	937.31
11/19/14	4786	619	REFUND OF V/A/C EXPENSE	10/31	1114107		001	161	405	ATTORNEYS	644.58	
							001	161	465	STATE RETIREMENT MA	101.52	
							001	161	466	SOCIAL SECURITY MAT	48.89	
							001	161	468	GROUP INSURANCE	61.88	
							001	161	477	TRAVEL IN PRIVATE V	213.54	1,070.41
12/16/14	5113	967	REFUND OF V/A/C EXPENSE	11/30	1214961		001	161	405	ATTORNEYS	644.58	
							001	161	465	STATE RETIREMENT MA	101.53	
							001	161	466	SOCIAL SECURITY MAT	48.89	
							001	161	468	GROUP INSURANCE	61.87	
							001	161	477	TRAVEL IN PRIVATE V	104.90	961.77
01/06/15	5282	1157	REFUND OF V/A/C EXPENSE	12/31	1214DEC		001	161	405	ATTORNEYS	644.58	
							001	161	465	STATE RETIREMENT MA	101.52	
							001	161	466	SOCIAL SECURITY MAT	48.89	
							001	161	468	GROUP INSURANCE	61.87	
							001	161	477	TRAVEL IN PRIVATE V	68.80	925.66
02/18/15	5710	1608	REFUND OF V/A/C EXPENSES	01/31	0115JAN		001	161	405	ATTORNEYS	644.58	

CHICKASAW 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	
						001	161	465		STATE RETIREMENT MA	101.52		
						001	161	466		SOCIAL SECURITY MAT	48.91		
						001	161	468		GROUP INSURANCE	71.72		
						001	161	477		TRAVEL IN PRIVATE V	48.51	915.24	
03/18/15	6052	1972	REFUND OF V/A/C EXPENSES	02/28	0215FEB	001	161	405		ATTORNEYS	644.58		
						001	161	465		STATE RETIREMENT MA	101.52		
						001	161	466		SOCIAL SECURITY MAT	48.91		
						001	161	468		GROUP INSURANCE	71.72		
						001	161	477		TRAVEL IN PRIVATE V	60.47	927.20	
04/07/15	6229	2171	REFUND OF V/A/C EXPENSE	03/31	0315MAR	001	161	405		ATTORNEYS	644.58		
						001	161	465		STATE RETIREMENT MA	101.52		
						001	161	466		SOCIAL SECURITY MAT	48.90		
						001	161	468		GROUP INSURANCE	71.72		
						001	161	477		TRAVEL IN PRIVATE V	104.41	971.13	
05/20/15	6776	2740	REFUND OF V/A/C EXPENSE	04/30	0415APR	001	161	405		ATTORNEYS	644.58		
						001	161	465		STATE RETIREMENT MA	101.52		
						001	161	466		SOCIAL SECURITY MAT	48.90		
						001	161	468		GROUP INSURANCE	71.72		
						001	161	477		TRAVEL IN PRIVATE V	167.98	1,034.70	
06/23/15	7162	3149	REFUND OF V/A/C EXPENSE	05/31	0515MAY	001	161	405		ATTORNEYS	644.58		
						001	161	465		STATE RETIREMENT MA	101.53		
						001	161	466		SOCIAL SECURITY MAT	48.89		
						001	161	468		GROUP INSURANCE	71.72		
						001	161	477		TRAVEL IN PRIVATE V	83.65	950.37	
07/07/15	7342	3353	REFUND OF V/A/C EXPENSE	06/30	0615JUN	001	161	405		ATTORNEYS	644.58		
						001	161	465		STATE RETIREMENT MA	101.52		
						001	161	466		SOCIAL SECURITY MAT	48.90		
						001	161	468		GROUP INSURANCE	71.72		
						001	161	477		TRAVEL IN PRIVATE V	99.72	966.44	
08/20/15	7865	3900	REFUND OF V/A/C EXPENSE	07/31	0715JUL	001	161	405		ATTORNEYS	644.58		
						001	161	465		STATE RETIREMENT MA	101.52		
						001	161	466		SOCIAL SECURITY MAT	48.91		
						001	161	468		GROUP INSURANCE	71.72		
						001	161	477		TRAVEL IN PRIVATE V	48.51	915.24	
09/23/15	8267	4324	REFUND OF V/A/C EXPENSE	08/31	0815AUG	001	161	405		ATTORNEYS	644.58		
						001	161	465		STATE RETIREMENT MA	101.53		
						001	161	466		SOCIAL SECURITY MAT	48.89		
						001	161	468		GROUP INSURANCE	71.72		
						001	161	477		TRAVEL IN PRIVATE V	127.90	994.62	
LAFAYETTE COUNTY, MISSISSIPPI						12	EXPENDITURE		11,570.09	BALANCE SHEET	.00	TOTAL	11,570.09

8176 LANCASTER HEATING & AIR, INC.

CHICKASAW 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
05/20/15	6873	2837	PART	04/29	3385	3080	401	221	681	REPAIR AND REPLACEM	13.00	13.00
06/23/15	7264	3251	BUILDING REPAIRS	05/21	3436	3233	304	540	540	BUILDINGS R&M BY OU	856.06	856.06
08/20/15	7960	3995	PARTS	07/31	3455	3713	401	221	681	REPAIR AND REPLACEM	74.00	74.00
LANCASTER HEATING & AIR, INC.				3	EXPENDITURE		943.06	BALANCE SHEET		.00	TOTAL	943.06
8163 LANDRETH, CARLA WEAVER												
10/07/14	4263	74	JANITORIAL SERVICES	09/30	0095		001	450	581	OTHER CONTRACTUAL S	275.00	275.00
11/04/14	4626	459	JANITORIAL SERVICES	10/28	0096		001	450	581	OTHER CONTRACTUAL S	275.00	275.00
12/02/14	4975	829	JANITORIAL SERVICES	11/26	0097		001	450	581	OTHER CONTRACTUAL S	275.00	275.00
01/06/15	5283	1158	JANITORIAL SERVICES	12/29	0098		001	450	581	OTHER CONTRACTUAL S	275.00	275.00
02/03/15	5573	1471	JANITORIAL SERVICES	01/28	0099		001	450	581	OTHER CONTRACTUAL S	275.00	275.00
03/03/15	5877	1797	JANITORIAL SERVICES	02/26	0100		001	450	581	OTHER CONTRACTUAL S	275.00	275.00
04/07/15	6230	2172	JANITORIAL SERVICES	03/31	0101		001	450	581	OTHER CONTRACTUAL S	275.00	275.00
05/05/15	6570	2534	JANITORIAL SERVICES	04/30	102		001	450	581	OTHER CONTRACTUAL S	275.00	275.00
06/01/15	6928	2915	JANITORIAL SERVICES	05/28	0103		001	450	581	OTHER CONTRACTUAL S	275.00	275.00
07/07/15	7343	3354	JANITORIAL SERVICES	06/30	0104		001	450	581	OTHER CONTRACTUAL S	275.00	275.00
08/05/15	7642	3677	JANITORIAL SERVICES	07/29	0105		001	450	581	OTHER CONTRACTUAL S	275.00	275.00
09/09/15	8102	4159	JANITORIAL SERVICES	08/31	0106		001	450	581	OTHER CONTRACTUAL S	275.00	275.00
LANDRETH, CARLA WEAVER				12	EXPENDITURE		3,300.00	BALANCE SHEET		.00	TOTAL	3,300.00
3441 LANN CHEMICAL & SUPPLY CO.												
10/07/14	4395	206	JANITORIAL SUPPLIES	08/27	389400	1510	401	221	645	CUSTODIAL SUPPLIES	201.00	
10/07/14	4395	206	JANITORIAL SUPPLIES	08/27	389412	1510	401	221	645	CUSTODIAL SUPPLIES	967.15	
10/07/14	4395	206	JANITORIAL SUPPLIES	09/10	390320	1619	401	221	645	CUSTODIAL SUPPLIES	1,403.05	2,571.20
10/22/14	4567	378	JANITORIAL SUPPLIES	09/24	391100	1728	401	221	645	CUSTODIAL SUPPLIES	1,520.15	1,520.15
11/04/14	4740	573	JANITORIAL SUPPLIES	10/08	392076	1852	401	221	645	CUSTODIAL SUPPLIES	2,166.94	
11/04/14	4740	573	JANITORIAL SUPPLIES	10/22	392883	1938	401	221	645	CUSTODIAL SUPPLIES	1,190.15	3,357.09
12/02/14	5020	874	INMATE DRY GOODS	11/19	394688	1978	113	220	692	CLOTHES/DRY GOODS -	2,245.50	2,245.50

CHICKASAW 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
12/16/14	5114	968	JANITORIAL SUPPLIES	11/04 393741	2049	001	151	645	CUSTODIAL	SUPPLIES	186.92	186.92
12/16/14	5187	1041	JANITORIAL SUPPLIES	11/04 393742	2049	150	300	645	CUSTODIAL	SUPPLIES	113.10	113.10
12/16/14	5224	1078	JANITORIAL SUPPLIES	11/05 393792	2049	401	221	645	CUSTODIAL	SUPPLIES	706.70	
12/16/14	5224	1078	JANITORIAL SUPPLIES	11/05 393888	2049	401	221	645	CUSTODIAL	SUPPLIES	75.45	782.15
01/06/15	5392	1267	JANITORIAL SUPPLIES	12/03 395399	2209	401	221	645	CUSTODIAL	SUPPLIES	1,812.65	1,812.65
01/21/15	5519	1394	JANITORIAL SUPPLIES	11/19 394727	2147	401	221	645	CUSTODIAL	SUPPLIES	1,502.19	
01/21/15	5519	1394	JANITORIAL SUPPLIES	11/24 395003	2147	401	221	645	CUSTODIAL	SUPPLIES	123.32	
01/21/15	5519	1394	JANITORIAL SUPPLIES	12/18 396204	2294	401	221	645	CUSTODIAL	SUPPLIES	3,304.82	4,930.33
02/03/15	5672	1570	JANITORIAL SUPPLIES	01/07 396954	2374	401	221	645	CUSTODIAL	SUPPLIES	968.90	
02/03/15	5672	1570	JANITORIAL SUPPLIES	01/21 397813	2453	401	221	645	CUSTODIAL	SUPPLIES	1,275.75	
02/03/15	5672	1570	JANITORIAL SUPPLIES	01/27 398157	2494	401	221	645	CUSTODIAL	SUPPLIES	129.00	2,373.65
03/18/15	6147	2067	JANITORIAL SUPPLIES	02/04 398663	2538	401	221	645	CUSTODIAL	SUPPLIES	805.65	
03/18/15	6147	2067	JANITORIAL SUPPLIES	02/18 399455	2614	401	221	645	CUSTODIAL	SUPPLIES	848.30	1,653.95
04/07/15	6340	2282	JANITORIAL SUPPLIES	03/04 400374	2710	401	221	645	CUSTODIAL	SUPPLIES	1,839.15	
04/07/15	6340	2282	JANITORIAL SUPPLIES	03/11 400715	2710	401	221	645	CUSTODIAL	SUPPLIES	156.00	
04/07/15	6340	2282	JANITORIAL SUPPLIES	03/18 401030	2790	401	221	645	CUSTODIAL	SUPPLIES	2,337.16	4,332.31
04/22/15	6501	2443	JANITORIAL SUPPLIES	04/01 401924	2892	401	221	645	CUSTODIAL	SUPPLIES	1,520.75	
04/22/15	6501	2443	JANITORIAL SUPPLIES	04/15 402701	2991	401	221	645	CUSTODIAL	SUPPLIES	1,565.20	
04/22/15	6501	2443	JANITORIAL SUPPLIES	04/15 402740	2991	401	221	645	CUSTODIAL	SUPPLIES	152.50	3,238.45
05/20/15	6874	2838	JANITORIAL SUPPLIES	04/29 403591	3082	401	221	645	CUSTODIAL	SUPPLIES	1,132.94	1,132.94
06/01/15	7012	2999	JANITORIAL SUPPLIES	05/13 404474	3180	401	221	645	CUSTODIAL	SUPPLIES	1,216.70	1,216.70
06/23/15	7283	3270	JANITORIAL SUPPLIES	05/27 405236	3253	401	221	645	CUSTODIAL	SUPPLIES	1,524.58	
06/23/15	7283	3270	JANITORIAL SUPPLIES	06/10 405904	3253	401	221	645	CUSTODIAL	SUPPLIES	275.92	
06/23/15	7283	3270	JANITORIAL SUPPLIES	06/10 405954	3364	401	221	645	CUSTODIAL	SUPPLIES	1,721.70	3,522.20
07/22/15	7594	3605	JANITORIAL SUPPLIES	06/24 406522	3460	401	221	645	CUSTODIAL	SUPPLIES	28.00	
07/22/15	7594	3605	JANITORIAL SUPPLIES	06/24 406530	3460	401	221	645	CUSTODIAL	SUPPLIES	1,352.05	1,380.05
08/20/15	7961	3996	JANITORIAL SUPPLIES	07/08 407154	3549	401	221	645	CUSTODIAL	SUPPLIES	1,613.65	
08/20/15	7961	3996	JANITORIAL SUPPLIES	07/22 407796	3632	401	221	645	CUSTODIAL	SUPPLIES	1,520.30	3,133.95
09/09/15	8212	4269	JANITORIAL SUPPLIES	08/19 409424	3814	401	221	645	CUSTODIAL	SUPPLIES	1,159.40	
09/09/15	8212	4269	JANITORIAL SUPPLIES	08/19 409425	3814	401	221	645	CUSTODIAL	SUPPLIES	23.00	1,182.40
LANN CHEMICAL & SUPPLY CO.				19	EXPENDITURE	40,685.69	BALANCE SHEET			.00	TOTAL	40,685.69

2303 LAWRENCE PRINTING COMPANY, INC												
10/22/14	4458	269	OFFICE SUPPLIES	06/24 75006	513	001	152	603	OFFICE SUPPLIES AND		199.18	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/22/14	4458	269	OFFICE SUPPLIES	08/20 76726	513	001	152	603		OFFICE SUPPLIES AND	97.06		
10/22/14	4458	269	OFFICE SUPPLIES	09/03 77179	513	001	152	603		OFFICE SUPPLIES AND	198.68		
10/22/14	4458	269	OFFICE SUPPLIES	09/16 77563	513	001	152	603		OFFICE SUPPLIES AND	399.40	894.32	
11/04/14	4627	460	LAW ENFORCEMENT SUPPLIES	10/01 1282909	1607	001	200	613		LAW ENFORCEMENT SUP	302.38	302.38	
12/16/14	5115	969	OFFICE SUPPLIES	11/11 79740	2014	001	105	603		OFFICE SUPPLIES AND	262.60		
12/16/14	5115	969	OFFICE SUPPLIES	11/13 79841	2056	001	101	603		OFFICE SUPPLIES AND	328.97	591.57	
01/06/15	5284	1159	OFFICE SUPPLIES	11/26 2713	1971	001	101	603		OFFICE SUPPLIES AND	231.40	231.40	
02/03/15	5574	1472	OFFICE SUPPLIES	01/16 81653	2434	001	105	603		OFFICE SUPPLIES AND	381.36	381.36	
04/22/15	6390	2332	OFFICE SUPPLIES	03/31 83923	2835	001	200	603		OFFICE SUPPLIES AND	401.94		
04/22/15	6390	2332	OFFICE SUPPLIES	04/03 84044	2747	001	105	603		OFFICE SUPPLIES AND	789.88	1,191.82	
LAWRENCE PRINTING COMPANY, INC.				6	EXPENDITURE			3,592.85		BALANCE SHEET	.00	TOTAL	3,592.85

9237 LEE COUNTY BOARD OF SUPERVISOR													
03/03/15	5961	1881	VEHICLE	02/19 021915		160	300	915		VEHICLES (\$5,000 AN	5,500.00	5,500.00	
LEE COUNTY BOARD OF SUPERVISORS				1	EXPENDITURE			5,500.00		BALANCE SHEET	.00	TOTAL	5,500.00

9676 LEE COUNTY E-911													
06/01/15	6959	2946	TRAINING/DILLON CATES	05/19 0515395	3217	097	265	556		OTHER PROFESSIONAL	395.00	395.00	
LEE COUNTY E-911				1	EXPENDITURE			395.00		BALANCE SHEET	.00	TOTAL	395.00

4464 LEE COUNTY JUVENILE DETENTION													
11/19/14	4787	620	HOUSING JUVENILES	11/05 897		001	163	556		OTHER PROFESSIONAL	450.00	450.00	
12/16/14	5116	970	HOUSING JUVENILE	12/03 900		001	163	556		OTHER PROFESSIONAL	90.00	90.00	
02/18/15	5711	1609	HOUSING JUVENILES	02/04 906		001	163	556		OTHER PROFESSIONAL	910.00	910.00	
03/18/15	6053	1973	HOUSING JUVENILES	03/03 911		001	163	556		OTHER PROFESSIONAL	260.00	260.00	
05/20/15	6777	2741	HOUSING JUVENILE	05/05 922		001	163	556		OTHER PROFESSIONAL	260.00	260.00	
07/22/15	7502	3513	HOUSING JUVENILES	07/01 935		001	163	556		OTHER PROFESSIONAL	1,040.00	1,040.00	
08/20/15	7866	3901	HOUSING JUVENILES	08/03 943		001	163	556		OTHER PROFESSIONAL	780.00	780.00	
09/23/15	8268	4325	HOUSING JUVENILE	09/03 950		001	163	556		OTHER PROFESSIONAL	780.00	780.00	
LEE COUNTY JUVENILE DETENTION CENTER				8	EXPENDITURE			4,570.00		BALANCE SHEET	.00	TOTAL	4,570.00

CHICKASAW 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
4943 LEGAL DIRECTORIES PUBLISHING C												
09/23/15	8269	4326	FREIGHT	07/27	0418125	001	102	581		OTHER CONTRACTUAL S	8.75	8.75
LEGAL DIRECTORIES PUBLISHING CO., INC.				1	EXPENDITURE		8.75			BALANCE SHEET	.00	TOTAL 8.75
7194 LIBERTY FLAG & SPECIALTY COMPA												
12/16/14	5117	971	FLAGS	09/08	9140030	1599	001	151	695	OTHER CONSUMABLE SU	283.95	283.95
LIBERTY FLAG & SPECIALTY COMPANY				1	EXPENDITURE		283.95			BALANCE SHEET	.00	TOTAL 283.95
9104 LIBERTY TIRE RECYCLING, LLC.												
10/07/14	4329	140	WASTE TIRE DISPOSAL	09/06	539934	1573	105	340	581	OTHER CONTRACTUAL S	672.00	672.00
05/20/15	6813	2777	WASTE TIRE DISPOSAL	04/25	673241	3045	105	340	581	OTHER CONTRACTUAL S	625.50	625.50
09/09/15	8162	4219	WASTE TIRE DISPOSAL	08/03	740477	3809	105	340	581	OTHER CONTRACTUAL S	598.50	598.50
LIBERTY TIRE RECYCLING, LLC.				3	EXPENDITURE		1,896.00			BALANCE SHEET	.00	TOTAL 1,896.00
9616 LIFE CORE PHARMACY												
10/07/14	4264	75	PRISONER MEDICINE	09/24	1014190		001	200	695	OTHER CONSUMABLE SU	190.00	190.00
08/20/15	7867	3902	PRISONER MEDICINE	07/17	071515		001	200	695	OTHER CONSUMABLE SU	95.00	95.00
LIFE CORE PHARMACY				2	EXPENDITURE		285.00			BALANCE SHEET	.00	TOTAL 285.00
2591 LIFT, INC.												
03/03/15	5878	1798	GRANT	02/25	0215800		001	680	701	GRANTS OTHER GOVT A	8,000.00	8,000.00
LIFT, INC.				1	EXPENDITURE		8,000.00			BALANCE SHEET	.00	TOTAL 8,000.00
6374 LOCK, ROSALIND WELFORD												
12/02/14	4915	769	ELECTION WORKER FEE	11/25	1114294		001	180	573	ELECTION WORKERS FE	294.00	294.00
05/20/15	6721	2685	ELECTION WORKER FEE	05/12	0515125		001	180	573	ELECTION WORKERS FE	125.00	125.00
06/10/15	7073	3060	ELECTION WORKER FEE	06/02	0615149		001	180	573	ELECTION WORKERS FE	149.00	149.00
08/18/15	7806	3841	ELECTION WORKER FEE	08/04	0815149		001	180	573	ELECTION WORKERS FE	149.00	149.00

CHICKASAW 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
09/08/15	8033	4090	ELECTION WORKER FEE	08/25 0915125		001	180	573		ELECTION WORKERS FE	125.00	125.00
	LOCK, ROSALIND WELFORD			5	EXPENDITURE		842.00			BALANCE SHEET	.00	TOTAL 842.00
5912 LOFTIN, EDDIE JOE												
11/19/14	4832	665	REFUND DOT LICENSE	11/14 5666766		150	300	581		OTHER CONTRACTUAL S	55.00	55.00
	LOFTIN, EDDIE JOE			1	EXPENDITURE		55.00			BALANCE SHEET	.00	TOTAL 55.00
1070 LOGAN, CLYDE T.												
12/02/14	4916	770	ELECTION WORKER FEE	11/25 1114274		001	180	573		ELECTION WORKERS FE	274.00	274.00
05/20/15	6722	2686	ELECTION WORKER FEE	05/12 0515125		001	180	573		ELECTION WORKERS FE	125.00	125.00
06/10/15	7074	3061	ELECTION WORKER FEE	06/02 0615149		001	180	573		ELECTION WORKERS FE	149.00	149.00
08/18/15	7807	3842	ELECTION WORKER FEE	08/04 0815149		001	180	573		ELECTION WORKERS FE	149.00	149.00
09/08/15	8034	4091	ELECTION WORKER FEE	08/25 0915125		001	180	573		ELECTION WORKERS FE	125.00	125.00
	LOGAN, CLYDE T.			5	EXPENDITURE		822.00			BALANCE SHEET	.00	TOTAL 822.00
1076 LOWE, SARA B.												
12/02/14	4917	771	ELECTION WORKER FEE	11/25 1114149		001	180	573		ELECTION WORKERS FE	149.00	149.00
08/18/15	7808	3843	ELECTION WORKER FEE	08/04 0815149		001	180	573		ELECTION WORKERS FE	149.00	149.00
09/08/15	8035	4092	ELECTION WORKER FEE	08/25 0915125		001	180	573		ELECTION WORKERS FE	125.00	125.00
	LOWE, SARA B.			3	EXPENDITURE		423.00			BALANCE SHEET	.00	TOTAL 423.00
3132 LOWE'S HOME CENTERS, INC.												
10/07/14	4396	207	MICROWAVE	09/05 CR8347	1593	401	221	919		OFFICE EQUIPMENT LE	151.05CR	
10/07/14	4396	207	MICROWAVE & WARRANTY	09/05 08347	1593	401	221	919		OFFICE EQUIPMENT LE	151.05	
					1593	401	221	544		SERVICE/MAINTENANCE	19.97	
10/07/14	4396	207	PARTS	09/16 14785	1673	401	221	681		REPAIR AND REPLACEM	323.57	
10/07/14	4396	207	MICROWAVE	09/18 24332	1694	401	221	919		OFFICE EQUIPMENT LE	151.05CR	
10/07/14	4396	207	MICROWAVE	09/18 24333	1694	401	221	919		OFFICE EQUIPMENT LE	198.94	391.43
10/22/14	4568	379	PARTS	10/01 14130	1801	401	221	681		REPAIR AND REPLACEM	179.47	
10/22/14	4568	379	CREDIT MEMO	10/01 28724	1801	401	221	919		OFFICE EQUIPMENT LE	151.05CR	28.42
11/04/14	4683	516	MICROWAVE, WARRANTY	10/22 14910	1959	113	220	919		OFFICE EQUIPMENT LE	159.00	

CHICKASAW 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
						1959	113	220	919	OFFICE EQUIPMENT LE	159.00CR	
						1959	113	220	544	SERVICE/MAINTENANCE	19.97	19.97
11/04/14	4741	574	MICROWAVE, WARRANTY	10/13 24141		1887	401	221	919	OFFICE EQUIPMENT LE	151.05	
						1887	401	221	544	SERVICE/MAINTENANCE	19.97	
11/04/14	4741	574	PAINT	10/22 14909		1959	401	221	642	PAINT AND PRESERVAT	200.00	371.02
12/02/14	5021	875	MICROWAVE	11/06 11406		2080	113	220	919	OFFICE EQUIPMENT LE	151.05	151.05
12/02/14	5063	917	PAINT	10/29 14623		2019	401	221	642	PAINT AND PRESERVAT	24.49	
12/02/14	5063	917	JANITORIAL SUPPLIES	11/06 11405		2080	401	221	645	CUSTODIAL SUPPLIES	23.73	48.22
12/16/14	5168	1022	MICROWAVE	11/13 08096		2113	113	220	919	OFFICE EQUIPMENT LE	94.05	94.05
12/16/14	5225	1079	PAINT	11/12 12409		2109	401	221	642	PAINT AND PRESERVAT	76.52	
12/16/14	5225	1079	BUILDING SUPPLIES	11/20 08124		2153	401	221	641	BUILDING REPAIRS AN	94.91	
12/16/14	5225	1079	PAINT	11/20 08128		2153	401	221	642	PAINT AND PRESERVAT	29.41	200.84
01/06/15	5393	1268	SIGNS	11/25 08875		2180	401	221	639	SIGNS	253.65	
01/06/15	5393	1268	PAINT	11/26 15410		2200	401	221	642	PAINT AND PRESERVAT	24.49	
01/06/15	5393	1268	MICROWAVES	12/05 13111		2230	401	221	919	OFFICE EQUIPMENT LE	321.10	599.24
03/03/15	5978	1898	MICROWAVES	02/04 11481		2550	401	221	919	OFFICE EQUIPMENT LE	245.10	
03/03/15	5978	1898	MICROWAVE	02/17 11859		2620	401	221	919	OFFICE EQUIPMENT LE	141.55	386.65
04/07/15	6341	2283	MICROWAVE	03/04 13832		2720	401	221	919	OFFICE EQUIPMENT LE	141.55	
04/07/15	6341	2283	PAINT, MICROWAVE	03/18 13289		2798	401	221	642	PAINT AND PRESERVAT	94.96	
						2798	401	221	919	OFFICE EQUIPMENT LE	141.55	
04/07/15	6341	2283	MICROWAVE	03/20 11244		2816	401	221	919	OFFICE EQUIPMENT LE	151.05	529.11
04/22/15	6502	2444	MICROWAVES	04/15 13044		2984	401	221	919	OFFICE EQUIPMENT LE	283.10	283.10
06/23/15	7284	3271	MICROWAVE	05/28 13538		3276	401	221	919	OFFICE EQUIPMENT LE	141.55	
06/23/15	7284	3271	BUILDING SUPPLIES	06/10 13649		3380	401	221	641	BUILDING REPAIRS AN	69.24	210.79
07/07/15	7451	3462	MICROWAVES	06/15 09833		3417	401	221	919	OFFICE EQUIPMENT LE	245.10	245.10
09/09/15	8213	4270	MICROWAVES	08/11 12536		3775	401	221	919	OFFICE EQUIPMENT LE	367.65	367.65
LOWE'S HOME CENTERS, INC.				15	EXPENDITURE	3,926.64		BALANCE SHEET		.00	TOTAL	3,926.64

1068 LOWERY, LEON												
08/18/15	7809	3844	ELECTION WORKER FEE	08/04 0815149		001	180	573		ELECTION WORKERS FE	149.00	149.00
09/08/15	8036	4093	ELECTION WORKER FEE	08/25 0915125		001	180	573		ELECTION WORKERS FE	125.00	125.00
LOWERY, LEON				2	EXPENDITURE	274.00		BALANCE SHEET		.00	TOTAL	274.00

8632 LYLE MACHINERY CORP												

CHICKASAW 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	
11/04/14	4699	532	PARTS	10/22	P14357	150	300	681		REPAIR AND REPLACEM	194.72	194.72	
05/20/15	6859	2823	PARTS	05/01	P15577	160	300	681		REPAIR AND REPLACEM	425.65	425.65	
LYLE MACHINERY CORP				2	EXPENDITURE			620.37		BALANCE SHEET	.00	TOTAL	620.37

3340 MAGPPA													
12/02/14	4976	830	DUES/T.MORGAN	12/01	21983		001	122	571	DUES AND SUBSCRIPTI	35.00	35.00	
07/22/15	7503	3514	REGISTRATION/T.MORGAN	07/02	0715175		001	122	480	OTHER TRAVEL COSTS	175.00	175.00	
MAGPPA				2	EXPENDITURE			210.00		BALANCE SHEET	.00	TOTAL	210.00

4171 MAHARREY, SHERYL C.													
09/09/15	8146	4203	TRAVEL	08/05	0915287		096	153	477	TRAVEL IN PRIVATE V	28.75	28.75	
MAHARREY, SHERYL C.				1	EXPENDITURE			28.75		BALANCE SHEET	.00	TOTAL	28.75

5031 MAKAMSON, EMILY D.													
07/22/15	7534	3545	TRAVEL	07/20	0715433		096	153	477	TRAVEL IN PRIVATE V	43.30	43.30	
MAKAMSON, EMILY D.				1	EXPENDITURE			43.30		BALANCE SHEET	.00	TOTAL	43.30

1320 MALONEY GLASS & OVER HEAD DOOR													
12/02/14	5064	918	BUILDING MATERIALS	11/16	24103	2082	401	221	641	BUILDING REPAIRS AN	405.00	405.00	
MALONEY GLASS & OVER HEAD DOOR, INC				1	EXPENDITURE			405.00		BALANCE SHEET	.00	TOTAL	405.00

9660 MANTEK													
04/07/15	6231	2173	JANITORIAL SUPPLIES	02/09	1803679	2554	001	151	645	CUSTODIAL SUPPLIES	234.59	234.59	
MANTEK				1	EXPENDITURE			234.59		BALANCE SHEET	.00	TOTAL	234.59

9692 MAP SOLUTIONS INC													
08/20/15	7868	3903	ADVERTISING COUNTY RESOUR	08/10	51095		001	675	522	ADVERTISING COUNTY	265.00	265.00	
09/09/15	8147	4204	COUNTY MAPS	08/14	51097	3795	096	153	695	OTHER CONSUMABLE SU	265.00	265.00	
MAP SOLUTIONS INC				2	EXPENDITURE			530.00		BALANCE SHEET	.00	TOTAL	530.00

CHICKASAW 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	
9207 MARK'S PLUMBING PARTS & COMM S													
10/22/14	4569	380	PARTS	09/24	1353152	1734	401	221	681	REPAIR AND REPLACEM	178.14		
10/22/14	4569	380	PARTS	10/06	1356718	1734	401	221	681	REPAIR AND REPLACEM	301.40	479.54	
12/02/14	5065	919	PLUMBING PARTS	10/22	1362072	1952	401	221	643	HARDWARE/PLUMBING/E	457.08	457.08	
01/21/15	5520	1395	PART	12/23	1379166	2327	401	221	681	REPAIR AND REPLACEM	164.84	164.84	
02/18/15	5826	1724	PLUMBING PARTS	01/28	1388278	2509	401	221	643	HARDWARE/PLUMBING/E	186.49	186.49	
04/07/15	6342	2284	PARTS	02/13	1393464	2608	401	221	681	REPAIR AND REPLACEM	20.52		
04/07/15	6342	2284	PARTS	03/02	1397399	2509	401	221	681	REPAIR AND REPLACEM	34.08		
04/07/15	6342	2284	PARTS	03/06	1399119	2608	401	221	681	REPAIR AND REPLACEM	152.40	207.00	
04/22/15	6503	2445	PARTS	03/16	1401737	2777	401	221	681	REPAIR AND REPLACEM	588.66		
04/22/15	6503	2445	PARTS	03/30	1406336	2888	401	221	681	REPAIR AND REPLACEM	250.48		
04/22/15	6503	2445	PARTS	04/14	1410857	2777	401	221	681	REPAIR AND REPLACEM	170.40	1,009.54	
06/23/15	7285	3272	PARTS	06/11	1426332	3384	401	221	681	REPAIR AND REPLACEM	609.82	609.82	
MARK'S PLUMBING PARTS & COMM SUPPLY PROD				7	EXPENDITURE		3,114.31			BALANCE SHEET	.00	TOTAL	3,114.31
1090 MARSHALL COUNTY, MISSISSIPPI													
09/23/15	8270	4327	OFFICE SUPPLIES	09/16	0915139		001	161	603	OFFICE SUPPLIES AND	139.15	139.15	
MARSHALL COUNTY, MISSISSIPPI				1	EXPENDITURE		139.15			BALANCE SHEET	.00	TOTAL	139.15
4709 MAS - MC													
03/03/15	5879	1799	DUES/REGISTRATION/BROOKS	03/02	0315200		001	100	571	DUES AND SUBSCRIPTI	100.00		
							001	100	480	OTHER TRAVEL COSTS	100.00	200.00	
04/22/15	6391	2333	DUES/A.MCFARLAND	04/08	0415100		001	100	571	DUES AND SUBSCRIPTI	100.00	100.00	
MAS - MC				2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00
9693 MASIT													
09/09/15	8103	4160	LAW ENFORCEMENT LIABILITY	08/13	211A		001	200	570	INSURANCE AND FIDEL	4,943.00		
09/09/15	8103	4160	LIABILITY INS	08/13	211B		001	100	570	INSURANCE AND FIDEL	12,524.20	17,467.20	
09/09/15	8214	4271	LIABILITY INS/LAW ENFORCE	08/13	211		401	221	570	INSURANCE AND FIDEL	6,743.80		
							401	221	570	INSURANCE AND FIDEL	4,943.00	11,686.80	
MASIT				2	EXPENDITURE		29,154.00			BALANCE SHEET	.00	TOTAL	29,154.00

CHICKASAW 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
2373 MASUR III, DR. LOUIS												
06/23/15	7163	3150	MEDICAL/MCGAUGHY	06/09	0615875	001	161	552		MEDICAL FEES	875.00	875.00
MASUR III, DR. LOUIS				1	EXPENDITURE			875.00		BALANCE SHEET	.00	TOTAL 875.00
1117 MATTHEW BENDER & CO. INC												
10/07/14	4265	76	LAW LIBRARY MATERIALS	09/05	2788930	001	166	601		LAW LIBRARY MATERIA	20.44	
10/07/14	4265	76	LAW LIBRARY MATERIALS	09/23	3523566	001	166	601		LAW LIBRARY MATERIA	109.53	129.97
10/22/14	4459	270	LAW LIBRARY MATERIALS	09/08	2788949	001	166	601		LAW LIBRARY MATERIA	57.43	57.43
MATTHEW BENDER & CO. INC				2	EXPENDITURE			187.40		BALANCE SHEET	.00	TOTAL 187.40
9464 MAXXSOUTH BROADBAND												
04/07/15	6232	2174	UTILITIES	04/01	041519E	001	233	502		TELEPHONE SERVICE	199.90	199.90
04/22/15	6392	2334	INTERNET SERVICE	04/05	041519C	001	152	502		TELEPHONE SERVICE	199.95	199.95
05/20/15	6778	2742	INTERNET SERVICE	05/01	051519E	001	233	502		TELEPHONE SERVICE	199.90	
05/20/15	6778	2742	INTERNET SERVICE	05/05	051519C	001	152	502		TELEPHONE SERVICE	199.95	399.85
06/23/15	7164	3151	INTERNET SERVICE	06/01	061520E	001	233	502		TELEPHONE SERVICE	207.90	
06/23/15	7164	3151	INTERNET SERVICE	06/05	061520C	001	152	502		TELEPHONE SERVICE	203.95	411.85
07/22/15	7504	3515	INTERNET SERVICE	07/01	071520E	001	233	502		TELEPHONE SERVICE	207.90	
07/22/15	7504	3515	INTERNET SERVICE	07/05	071520C	001	152	502		TELEPHONE SERVICE	203.95	411.85
08/20/15	7869	3904	INTERNET SERVICE	08/01	081520E	001	233	502		TELEPHONE SERVICE	207.90	
08/20/15	7869	3904	INTERNET SERVICE	08/05	081520C	001	152	502		TELEPHONE SERVICE	203.95	411.85
09/23/15	8271	4328	INTERNET SERVICE	09/01	091520E	001	233	502		TELEPHONE SERVICE	207.90	
09/23/15	8271	4328	INTERNET SERVICE	09/05	091520C	001	152	502		TELEPHONE SERVICE	203.95	411.85
MAXXSOUTH BROADBAND				7	EXPENDITURE			2,447.10		BALANCE SHEET	.00	TOTAL 2,447.10
1158 MCDANIEL & SON HEAT & AIR												
07/22/15	7505	3516	BUILDING REPAIRS	06/30	062015D	3510	001	151	540	BUILDINGS R&M BY OU	464.00	
07/22/15	7505	3516	BUILDING REPAIRS	06/30	063015A	3510	001	400	540	BUILDINGS R&M BY OU	504.90	
07/22/15	7505	3516	BUILDING REPAIRS	06/30	063015B	3510	001	450	540	BUILDINGS R&M BY OU	299.00	
07/22/15	7505	3516	BUILDING REPAIRS	06/30	063015C	3510	001	450	540	BUILDINGS R&M BY OU	367.00	1,634.90
07/22/15	7595	3606	BUILDING REPAIRS	06/30	063015E	3510	401	221	540	BUILDINGS R&M BY OU	591.00	591.00

CHICKASAW 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	
08/20/15	7870	3905	REPAIRS	08/03	0815156	3718	001	151	540	BUILDINGS R&M BY OU	156.00		
08/20/15	7870	3905	REPAIRS	08/03	0815268	3718	001	450	540	BUILDINGS R&M BY OU	268.75		
08/20/15	7870	3905	REPAIRS	08/03	0815908	3718	001	450	540	BUILDINGS R&M BY OU	90.80	515.55	
09/23/15	8272	4329	REPAIRS	08/31	0915282	3877	001	151	540	BUILDINGS R&M BY OU	282.00	282.00	
10/07/14	4266	77	REPAIRS	09/02	0914134	1551	001	151	540	BUILDINGS R&M BY OU	1,343.98	1,343.98	
11/04/14	4628	461	REPAIRS	09/30	1014270	1787	001	151	540	BUILDINGS R&M BY OU	270.00		
11/04/14	4628	461	REPAIRS	09/30	1014850	1787	001	450	540	BUILDINGS R&M BY OU	85.00	355.00	
11/19/14	4788	621	REPAIRS	10/30	1114162	2028	001	450	540	BUILDINGS R&M BY OU	162.08		
11/19/14	4788	621	REPAIRS	10/30	1114199	2028	001	151	540	BUILDINGS R&M BY OU	199.30		
11/19/14	4788	621	REPAIRS	10/30	1114670	2028	001	450	540	BUILDINGS R&M BY OU	67.00	428.38	
12/16/14	5118	972	REPAIRS	11/25	1214196	2191	001	151	540	BUILDINGS R&M BY OU	196.00	196.00	
01/21/15	5429	1304	REPAIRS	01/05	0115409	2357	001	151	540	BUILDINGS R&M BY OU	409.00	409.00	
02/18/15	5712	1610	REPAIRS	01/30	0215170	2519	001	151	540	BUILDINGS R&M BY OU	1,701.08		
02/18/15	5712	1610	REPAIRS	01/30	0215976	2519	001	400	540	BUILDINGS R&M BY OU	97.60	1,798.68	
03/18/15	6054	1974	REPAIRS	03/02	0315241	2691	001	151	540	BUILDINGS R&M BY OU	2,412.08	2,412.08	
04/07/15	6343	2285	REPAIRS	03/06	0315139	2734	401	221	546	OTHER R&M BY OUTSID	139.00	139.00	
04/22/15	6393	2335	REPAIRS	04/01	0415120	2907	001	400	540	BUILDINGS R&M BY OU	120.00		
04/22/15	6393	2335	REPAIRS	04/01	0415885	2907	001	151	540	BUILDINGS R&M BY OU	885.50	1,005.50	
05/20/15	6779	2743	REPAIRS	05/01	0515144	3102	001	151	540	BUILDINGS R&M BY OU	144.00	144.00	
06/23/15	7165	3152	BUILDING REPAIRS	05/29	0615189	3280	001	151	540	BUILDINGS R&M BY OU	1,890.80		
06/23/15	7165	3152	BUILDING REPAIRS	05/29	0615950	3280	001	450	540	BUILDINGS R&M BY OU	95.00	1,985.80	
06/23/15	7286	3273	REPAIRS	06/03	212147	3327	401	221	546	OTHER R&M BY OUTSID	121.00		
06/23/15	7286	3273	REPAIRS	06/03	212148	3327	401	221	546	OTHER R&M BY OUTSID	138.00		
06/23/15	7286	3273	COOLER REPAIRS	06/10	228502	3386	401	221	546	OTHER R&M BY OUTSID	325.00	584.00	
MCDANIEL & SON HEAT & AIR				16	EXPENDITURE			13,824.87		BALANCE SHEET	.00	TOTAL	13,824.87

7519 MCDEMA													
04/07/15	6233	2175	DUES/GRIFFIN&DAVIS	03/24	4448		001	233	571	DUES AND SUBSCRIPTI	50.00	50.00	
04/07/15	6288	2230	DUES/J.BLANKENSHIP	03/24	4449		117	250	571	DUES AND SUBSCRIPTI	25.00	25.00	
MCDEMA				2	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00

9476 MCDEMA - MSU-ES GCD													

CHICKASAW 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	
11/04/14	4629	462	REGISTRATION/GRIFFIN	10/16 0025	1922	001	233	480		OTHER TRAVEL COSTS	195.00	195.00	
12/02/14	4977	831	REGISTRATION/B.VOYLES	11/18 0048		001	262	480		OTHER TRAVEL COSTS	225.00	225.00	
MCDEMA - MSU-ES GCD				2	EXPENDITURE			420.00		BALANCE SHEET	.00	TOTAL	420.00

1140 MCFARLAND, ANDERSON													
01/21/15	5430	1305	MEALS, TRAVEL	01/20 0115264		001	100	476		MEALS AND LODGING	75.00		
						001	100	477		TRAVEL IN PRIVATE V	189.75	264.75	
02/03/15	5575	1473	TRAVEL	02/02 0215168		001	100	477		TRAVEL IN PRIVATE V	168.00	168.00	
MCFARLAND, ANDERSON				2	EXPENDITURE			432.75		BALANCE SHEET	.00	TOTAL	432.75

6673 MCGEHEE, ALICE MAE													
12/02/14	4918	772	ELECTION WORKER FEE	11/25 1114274		001	180	573		ELECTION WORKERS FE	274.00	274.00	
08/18/15	7810	3845	ELECTION WORKER FEE	08/04 0815149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
09/08/15	8037	4094	ELECTION WORKER FEE	08/25 0915125		001	180	573		ELECTION WORKERS FE	125.00	125.00	
MCGEHEE, ALICE MAE				3	EXPENDITURE			548.00		BALANCE SHEET	.00	TOTAL	548.00

4563 MDH/BOILER SAFETY BRANCH													
07/07/15	7344	3355	INSPECTION FEE	06/12 112256		001	151	581		OTHER CONTRACTUAL S	60.00		
07/07/15	7344	3355	INSPECTION FEE	06/19 112334		001	151	581		OTHER CONTRACTUAL S	30.00		
07/07/15	7344	3355	INSPECTION FEE	06/19 112335		001	151	581		OTHER CONTRACTUAL S	30.00		
07/07/15	7344	3355	INSPECTION FEE	06/19 112336		001	151	581		OTHER CONTRACTUAL S	150.00	270.00	
MDH/BOILER SAFETY BRANCH				1	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL	270.00

4706 MEA DRUG TESTING CONSORTIUM													
10/22/14	4526	337	PROFESSIONAL FEES	09/30 1206		150	300	556		OTHER PROFESSIONAL	230.00	230.00	
12/16/14	5188	1042	PROFESSIONAL FEE	11/30 1423		150	300	556		OTHER PROFESSIONAL	250.00	250.00	
02/18/15	5794	1692	PROFESSIONAL FEE	01/31 1660		150	300	556		OTHER PROFESSIONAL	146.00	146.00	
05/20/15	6838	2802	PROFESSIONAL FEE	04/30 1866		150	300	556		OTHER PROFESSIONAL	42.00	42.00	
06/23/15	7236	3223	PROFESSIONAL FEE	05/13 1986		150	300	556		OTHER PROFESSIONAL	84.00	84.00	
MEA DRUG TESTING CONSORTIUM				5	EXPENDITURE			752.00		BALANCE SHEET	.00	TOTAL	752.00

CHICKASAW 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
9606 MEDSTAT EMS, INC.												
11/04/14	4673	506	AMBULANCE CONTRACT	10/28	001	103	240	556	OTHER	PROFESSIONAL	6,625.00	6,625.00
12/02/14	5013	867	AMBULANCE CONTRACT	11/26	002	103	240	556	OTHER	PROFESSIONAL	6,625.00	6,625.00
01/06/15	5320	1195	AMBULANCE CONTRACT	12/29	003	103	240	556	OTHER	PROFESSIONAL	6,625.00	6,625.00
02/03/15	5615	1513	AMBULANCE CONTRACT	01/28	004	103	240	556	OTHER	PROFESSIONAL	6,625.00	6,625.00
03/03/15	5923	1843	AMBULANCE CONTRACT	02/26	005	103	240	556	OTHER	PROFESSIONAL	6,625.00	6,625.00
04/07/15	6277	2219	AMBULANCE CONTRACT	03/31	006	103	240	556	OTHER	PROFESSIONAL	6,625.00	6,625.00
05/05/15	6613	2577	AMBULANCE CONTRACT	04/30	007	103	240	556	OTHER	PROFESSIONAL	6,625.00	6,625.00
06/01/15	6962	2949	AMBULANCE CONTRACT	05/28	008	103	240	556	OTHER	PROFESSIONAL	6,625.00	6,625.00
07/07/15	7390	3401	AMBULANCE CONTRACT	06/30	009	103	240	556	OTHER	PROFESSIONAL	6,625.00	6,625.00
08/05/15	7679	3714	AMBULANCE CONTRACT	07/29	010	103	240	556	OTHER	PROFESSIONAL	6,625.00	6,625.00
09/09/15	8157	4214	AMBULANCE CONTRACT	08/31	011	103	240	556	OTHER	PROFESSIONAL	6,625.00	6,625.00
MEDSTAT EMS, INC.				11	EXPENDITURE	72,875.00	BALANCE SHEET		.00	TOTAL	72,875.00	

9679 MEDSTAT EMS, INC.												
07/07/15	7345	3356	AMBULANCE/G.HILL	04/22	06154GH	001	200	552	MEDICAL FEES		444.34	444.34
MEDSTAT EMS, INC.				1	EXPENDITURE	444.34	BALANCE SHEET		.00	TOTAL	444.34	

9680 METRIX SOLUTIONS												
07/07/15	7346	3357	ELECTRONIC PART	06/15	16856	3345	001	152	690	ELECTRONIC SUPPLIES	1,098.77	1,098.77
METRIX SOLUTIONS				1	EXPENDITURE	1,098.77	BALANCE SHEET		.00	TOTAL	1,098.77	

5416 METRO FORD-LINCOLN-MERCURY, IN												
01/06/15	5350	1225	PART	12/11	203455	2259	150	300	681	REPAIR AND REPLACEM	4.36	4.36
05/05/15	6636	2600	PART	04/21	205420	3020	150	300	681	REPAIR AND REPLACEM	48.44	48.44
08/20/15	7909	3944	PARTS	07/29	206900	3695	105	340	681	REPAIR AND REPLACEM	304.15	
08/20/15	7909	3944	PARTS	07/29	206908	3695	105	340	681	REPAIR AND REPLACEM	30.77	
08/20/15	7909	3944	PARTS	08/03	206963	3722	105	340	681	REPAIR AND REPLACEM	48.74	383.66
METRO FORD-LINCOLN-MERCURY, INC.				3	EXPENDITURE	436.46	BALANCE SHEET		.00	TOTAL	436.46	

CHICKASAW 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	
9695 METRO HOME INSPECTION, LLC													
09/09/15	8197	4254	INSPECTION FEE	07/29 15-157		305	670	556		OTHER PROFESSIONAL	400.00		
09/09/15	8197	4254	INSPECTION FEE	08/11 15-156		305	670	556		OTHER PROFESSIONAL	400.00		
09/09/15	8197	4254	INSPECTION FEE	08/13 15-0157		305	670	556		OTHER PROFESSIONAL	400.00		
09/09/15	8197	4254	INSPECTION FEE	08/13 15-158		305	670	556		OTHER PROFESSIONAL	400.00	1,600.00	
METRO HOME INSPECTION, LLC				1	EXPENDITURE		1,600.00			BALANCE SHEET	.00	TOTAL	1,600.00
9464 METROCAST COMMUNICATIONS													
10/07/14	4267	78	INTERNET SERVICE	10/01 101419E		001	233	502		TELEPHONE SERVICE	199.90	199.90	
10/22/14	4460	271	INTERNET SERVICE	10/05 101419C		001	152	502		TELEPHONE SERVICE	199.95	199.95	
11/19/14	4789	622	INTERNET SERVICE	11/01 111419E		001	233	502		TELEPHONE SERVICE	199.90		
11/19/14	4789	622	INTERNET SERVICE	11/05 111419C		001	152	502		TELEPHONE SERVICE	199.95	399.85	
12/16/14	5119	973	INTERNET SERVICE	12/01 121419E		001	233	502		TELEPHONE SERVICE	199.90		
12/16/14	5119	973	INTERNET SERVICE	12/05 121419C		001	152	502		TELEPHONE SERVICE	199.95	399.85	
01/21/15	5431	1306	INTERNET SERVICE	01/01 011519E		001	233	502		TELEPHONE SERVICE	199.90		
01/21/15	5431	1306	INTERNET SERVICE	01/05 011519C		001	152	502		TELEPHONE SERVICE	199.95	399.85	
02/18/15	5713	1611	INTERNET SERVICE	02/01 021519E		001	233	502		TELEPHONE SERVICE	199.90		
02/18/15	5713	1611	INTERNET SERVICE	02/05 021519C		001	152	502		TELEPHONE SERVICE	199.95	399.85	
03/18/15	6055	1975	INTERNET SERVICE	03/01 031519E		001	233	502		TELEPHONE SERVICE	199.90		
03/18/15	6055	1975	INTERNET SERVICE	03/05 031519C		001	152	502		TELEPHONE SERVICE	199.95	399.85	
METROCAST COMMUNICATIONS				7	EXPENDITURE		2,399.10			BALANCE SHEET	.00	TOTAL	2,399.10
2149 MID-SOUTH MACHINERY, INC.													
10/22/14	4527	338	PARTS	09/12 99411	1615	150	300	681		REPAIR AND REPLACEM	996.12		
10/22/14	4527	338	PARTS	09/18 99432	1703	150	300	681		REPAIR AND REPLACEM	1,385.31	2,381.43	
12/02/14	5033	887	REPAIRS	11/10 2376	2087	150	300	541		ROAD MACHINERY/EQUI	1,867.62		
12/02/14	5033	887	REPAIRS	11/10 2377	2087	150	300	541		ROAD MACHINERY/EQUI	606.90		
12/02/14	5033	887	PARTS	11/10 99989	2087	150	300	681		REPAIR AND REPLACEM	92.70		
12/02/14	5033	887	PARTS	11/10 99991	2087	150	300	681		REPAIR AND REPLACEM	627.97	3,195.19	
MID-SOUTH MACHINERY, INC.				2	EXPENDITURE		5,576.62			BALANCE SHEET	.00	TOTAL	5,576.62
1175 MID-SOUTH UNIFORM & SUPPLY, IN													
10/22/14	4461	272	UNIFORM	09/24 520268	1434	001	200	691		UNIFORMS	95.83	95.83	

CHICKASAW 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	
11/04/14	4630	463	BOOTS	10/16 521398	1882	001	200	691	UNIFORMS		189.50	189.50	
11/19/14	4845	678	UNIFORMS	07/17 517399	1186	401	221	691	UNIFORMS		809.49	809.49	
12/02/14	5066	920	UNIFORMS	10/31 522126	2004	401	221	691	UNIFORMS		1,301.57	1,301.57	
01/06/15	5285	1160	UNIFORM	11/25 523339	2052	001	200	691	UNIFORMS		142.72	142.72	
01/21/15	5432	1307	UNIFORMS	01/26 5234071	1863	001	200	691	UNIFORMS		405.33	405.33	
02/03/15	5576	1474	UNIFORM	12/22 524523	2145	001	200	691	UNIFORMS		68.20	68.20	
04/22/15	6394	2336	UNIFORM	03/31 528921	2409	001	200	691	UNIFORMS		4.25	4.25	
06/01/15	7013	3000	UNIFORMS	03/16 528218	2626	401	221	691	UNIFORMS		1,389.99	1,389.99	
06/23/15	7166	3153	UNIFORMS	06/05 532003	3269	001	200	691	UNIFORMS		288.51	288.51	
08/20/15	7962	3997	UNIFORMS	07/30 534136	3473	401	221	691	UNIFORMS		1,487.34	1,487.34	
09/09/15	8104	4161	UNIFORMS	08/18 534890	3637	001	200	691	UNIFORMS		147.64	147.64	
MID-SOUTH UNIFORM & SUPPLY, INC				12	EXPENDITURE			6,330.37	BALANCE SHEET		.00	TOTAL	6,330.37

2805 MILSTEAD, SUZANNE													
08/18/15	7811	3846	ELECTION WORKER FEE	08/04 0815149		001	180	573	ELECTION WORKERS FE		149.00	149.00	
MILSTEAD, SUZANNE				1	EXPENDITURE			149.00	BALANCE SHEET		.00	TOTAL	149.00

9463 MIMS, SHERLAINE													
03/18/15	6148	2068	MEALS	03/17 0315253		401	221	476	MEALS AND LODGING		253.00	253.00	
MIMS, SHERLAINE				1	EXPENDITURE			253.00	BALANCE SHEET		.00	TOTAL	253.00

9479 MISS ASSN OF COUNTY AGRICULTUR													
12/16/14	5120	974	DUES	12/09 1214800		001	631	571	DUES AND SUBSCRIPTI		80.00	80.00	
MISS ASSN OF COUNTY AGRICULTURAL AGENTS				1	EXPENDITURE			80.00	BALANCE SHEET		.00	TOTAL	80.00

2209 MISS ASSN OF CTY ADMINISTRATOR													
02/18/15	5714	1612	DUES	12/22 15-110		001	120	571	DUES AND SUBSCRIPTI		75.00	75.00	
MISS ASSN OF CTY ADMINISTRATORS/CMPTRLRS				1	EXPENDITURE			75.00	BALANCE SHEET		.00	TOTAL	75.00

CHICKASAW 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	
1174 MISS ASSOC OF SUPERVISORS, INC													
10/22/14	4462	273	ANNUAL DUES	10/01	9277	001	100	571		DUES AND SUBSCRIPTI	1,350.00	1,350.00	
11/19/14	4790	623	REGISTRATION/BROOKS	10/23	9380	001	100	480		OTHER TRAVEL COSTS	175.00	175.00	
02/18/15	5715	1613	REGISTRATION	02/04	9526	001	100	480		OTHER TRAVEL COSTS	1,200.00	1,200.00	
07/22/15	7506	3517	REGISTRATION	07/10	1215	001	100	480		OTHER TRAVEL COSTS	1,975.00	1,975.00	
MISS ASSOC OF SUPERVISORS, INC.				4	EXPENDITURE		4,700.00			BALANCE SHEET	.00	TOTAL	4,700.00
1178 MISS DEPT OF EMPLOYMENT SECURI													
03/03/15	5880	1800	UNEMPLOYMENT/HARMON	01/14	0215119	001	105	469		UNEMPLOYMENT INSURA	119.49	119.49	
04/22/15	6458	2400	UNEMPLOYMENT/J.G.SELLERS	04/16	0415283	150	300	469		UNEMPLOYMENT INSURA	2,831.89	2,831.89	
08/05/15	7708	3743	UNEMPLOYMENT/J.G.SELLERS	07/17	0715963	150	300	469		UNEMPLOYMENT INSURA	963.89	963.89	
MISS DEPT OF EMPLOYMENT SECURITY				3	EXPENDITURE		3,915.27			BALANCE SHEET	.00	TOTAL	3,915.27
203 MISS OFFICE OF SURPLUS PROPERT													
07/22/15	7507	3518	FURNITURE	07/07	43678	001	200	919		OFFICE EQUIPMENT LE	360.00	360.00	
MISS OFFICE OF SURPLUS PROPERTY				1	EXPENDITURE		360.00			BALANCE SHEET	.00	TOTAL	360.00
7650 MISS WARRANT NETWORK													
10/07/14	4268	79	COLLECTION FEE	09/22	1014226	001	166	556		OTHER PROFESSIONAL	2,269.70	2,269.70	
11/19/14	4791	624	COLLECTION FEE	10/22	1114150	001	166	556		OTHER PROFESSIONAL	1,509.19	1,509.19	
12/16/14	5121	975	COLLECTION FEE	11/24	1214112	001	166	556		OTHER PROFESSIONAL	1,125.67	1,125.67	
01/21/15	5433	1308	COLLECTION FEE	12/24	1214185	001	166	556		OTHER PROFESSIONAL	1,852.02	1,852.02	
02/18/15	5716	1614	COLLECTION FEE	01/21	0215144	001	166	556		OTHER PROFESSIONAL	1,441.19	1,441.19	
03/18/15	6056	1976	COLLECTION FEE	02/24	0315530	001	166	556		OTHER PROFESSIONAL	5,308.99	5,308.99	
04/22/15	6395	2337	COLLECTION FEE	03/23	0415263	001	166	556		OTHER PROFESSIONAL	2,630.94	2,630.94	
05/05/15	6571	2535	COLLECTION FEE	04/22	0415993	001	166	556		OTHER PROFESSIONAL	993.54	993.54	
06/23/15	7167	3154	COLLECTION FEE	05/26	0615121	001	166	556		OTHER PROFESSIONAL	1,217.41	1,217.41	

CHICKASAW 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
07/07/15	7347	3358	COLLECTION FEE	06/24	0715191	001	166	556	OTHER	PROFESSIONAL	1,911.24	1,911.24
08/20/15	7871	3906	COLLECTION FEE	07/22	0815133	001	166	556	OTHER	PROFESSIONAL	1,338.26	1,338.26
09/09/15	8105	4162	COLLECTION FEE	08/24	0915135	001	166	556	OTHER	PROFESSIONAL	1,351.04	1,351.04
MISS WARRANT NETWORK				12	EXPENDITURE			22,949.19		BALANCE SHEET	.00	TOTAL 22,949.19

1176 MISS. ASSESSORS & COLLECTORS A												
10/07/14	4269	80	DUES	09/17	0914100	001	105	571	DUES AND SUBSCRIPTI		1,000.00	1,000.00
MISS. ASSESSORS & COLLECTORS ASSOCIATION				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00

1194 MISS. CHANCERY CLERK'S ASSOCIA												
11/19/14	4792	625	DUES/SWEENEY	11/12	1114100	001	101	571	DUES AND SUBSCRIPTI		1,000.00	1,000.00
MISS. CHANCERY CLERK'S ASSOCIATION				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00

1180 MISS. CIRCUIT CLERK'S ASSOCIAT												
10/07/14	4270	81	DUES	09/15	0914500	001	102	571	DUES AND SUBSCRIPTI		500.00	500.00
MISS. CIRCUIT CLERK'S ASSOCIATION				1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL 500.00

5083 MISS. CORONER/MEDICAL EXAMINER												
11/19/14	4793	626	DUES/HARMON	11/04	1114100	001	167	571	DUES AND SUBSCRIPTI		100.00	
11/19/14	4793	626	REGISTRATION & DUES/FOWLE	11/04	1114350	001	167	480	OTHER TRAVEL COSTS		250.00	
						001	167	571	DUES AND SUBSCRIPTI		100.00	450.00
05/05/15	6572	2536	REGISTRATION/R.A.HARMON	05/04	0515350	001	167	480	OTHER TRAVEL COSTS		350.00	350.00
MISS. CORONER/MEDICAL EXAMINER ASSN				2	EXPENDITURE			800.00		BALANCE SHEET	.00	TOTAL 800.00

2582 MISS. JUSTICE COURT JUDGES ASS												
10/07/14	4271	82	DUES/TURNER	10/06	1014GT	001	166	571	DUES AND SUBSCRIPTI		250.00	
10/07/14	4271	82	DUES/POSEY	10/06	1014JP	001	166	571	DUES AND SUBSCRIPTI		250.00	500.00
05/20/15	6780	2744	REGISTRATION/G.TURNER	05/11	05154GT	001	166	480	OTHER TRAVEL COSTS		400.00	400.00
06/10/15	7118	3105	REGISTRATION/J.POSEY	06/04	0615400	001	166	480	OTHER TRAVEL COSTS		400.00	400.00
MISS. JUSTICE COURT JUDGES ASSOCIATION				3	EXPENDITURE			1,300.00		BALANCE SHEET	.00	TOTAL 1,300.00

CHICKASAW 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
2448 MISS. PUBLIC ENTITY WORKERS' C												
10/07/14	4272	83	WORKERS COMP	09/10 0914128		001	100	467	WORKERS	COMPENSATIO	12,855.75	12,855.75
10/07/14	4397	208	WORKERS COMP	09/10 0914122		401	221	467	WORKERS	COMPENSATIO	12,207.25	12,207.25
12/16/14	5122	976	WORKERS COMP	11/21 1114105		001	100	467	WORKERS	COMPENSATIO	10,584.75	10,584.75
12/16/14	5226	1080	WORKERS COMP	11/21 1114135		401	221	467	WORKERS	COMPENSATIO	13,562.00	13,562.00
02/18/15	5827	1725	WORKERS COMP	02/06 0215459		401	221	467	WORKERS	COMPENSATIO	4,591.00	4,591.00
04/07/15	6234	2176	WORKERS COMP	03/10 0315105		001	100	467	WORKERS	COMPENSATIO	10,584.75	10,584.75
04/07/15	6344	2286	WORKERS COMP	03/10 0315135		401	221	467	WORKERS	COMPENSATIO	13,562.00	13,562.00
06/23/15	7168	3155	WORKERS COMP	06/01 0615105		001	100	467	WORKERS	COMPENSATIO	10,584.75	10,584.75
06/23/15	7287	3274	WORKERS COMP	06/01 0615135		401	221	467	WORKERS	COMPENSATIO	13,562.00	13,562.00
MISS. PUBLIC ENTITY WORKERS' COMP TRUST				9	EXPENDITURE			102,094.25	BALANCE SHEET		.00	TOTAL 102,094.25
1207 MISS. SHERIFF'S ASSOCIATION, I												
02/03/15	5577	1475	DUES	01/13 0115100		001	200	571	DUES AND SUBSCRIPTI		1,000.00	1,000.00
MISS. SHERIFF'S ASSOCIATION, INC.				1	EXPENDITURE			1,000.00	BALANCE SHEET		.00	TOTAL 1,000.00
8775 MISSION OKOLONA FOOD PANTRY												
03/03/15	5881	1801	GRANT	02/25 0215100		001	680	701	GRANTS OTHER GOVT A		1,000.00	1,000.00
MISSION OKOLONA FOOD PANTRY				1	EXPENDITURE			1,000.00	BALANCE SHEET		.00	TOTAL 1,000.00
2393 MISSISSIPPI CHAPTER OF IAAO												
12/16/14	5154	1008	REGISTRATION/S.ARD	11/25 1214250		096	153	480	OTHER TRAVEL COSTS		250.00	
12/16/14	5154	1008	DUES	12/16 1214400		096	153	571	DUES AND SUBSCRIPTI		40.00	290.00
07/07/15	7382	3393	REGISTRATION/NANCE	07/06 0715130	3499	096	153	480	OTHER TRAVEL COSTS		130.00	130.00
MISSISSIPPI CHAPTER OF IAAO				2	EXPENDITURE			420.00	BALANCE SHEET		.00	TOTAL 420.00
6734 MISSISSIPPI CONSTABLES ASSOCIA												
08/05/15	7643	3678	REGISTRATION, DUES/VOYLES	06/06 0715350		001	262	480	OTHER TRAVEL COSTS		250.00	

CHICKASAW 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
						001	262	571		DUES AND SUBSCRIPTI	100.00	350.00
	MISSISSIPPI CONSTABLES ASSOCIATION			1	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL 350.00

1179 MISSISSIPPI COOPERATIVE EXTENS												
10/07/14	4273	84	RETIREMENT MATCH	09/29	1014111	001	631	465		STATE RETIREMENT MA	1,116.41	1,116.41
01/06/15	5286	1161	RETIREMENT MATCH	12/16	1214112	001	631	465		STATE RETIREMENT MA	1,126.32	1,126.32
04/07/15	6235	2177	RETIREMENT MATCH	03/27	0415112	001	631	465		STATE RETIREMENT MA	1,126.37	1,126.37
07/07/15	7348	3359	RETIREMENT MATCH	06/26	0615112	001	631	465		STATE RETIREMENT MA	1,126.38	1,126.38
	MISSISSIPPI COOPERATIVE EXTENSION SERV.			4	EXPENDITURE		4,495.48			BALANCE SHEET	.00	TOTAL 4,495.48

8707 MISSISSIPPI CORRECTIONAL MANAG												
10/07/14	4398	209	CONSULTANT FEE	09/15	2678	401	221	556		OTHER PROFESSIONAL	5,000.00	5,000.00
10/22/14	4570	381	CONSULTANT FEE	10/15	2693	401	221	556		OTHER PROFESSIONAL	5,000.00	5,000.00
12/02/14	5067	921	CONSULTANT FEE	11/15	2708	401	221	556		OTHER PROFESSIONAL	5,000.00	5,000.00
12/16/14	5227	1081	CONSULTANT FEE	12/15	2723	401	221	556		OTHER PROFESSIONAL	5,000.00	5,000.00
01/21/15	5521	1396	CONSULTANT FEE	01/15	2737	401	221	556		OTHER PROFESSIONAL	5,000.00	5,000.00
03/03/15	5979	1899	CONSULTANT FEE	02/15	2749	401	221	556		OTHER PROFESSIONAL	5,000.00	5,000.00
03/18/15	6149	2069	CONSULTANT FEE	03/15	2760	401	221	556		OTHER PROFESSIONAL	5,000.00	5,000.00
04/22/15	6504	2446	CONSULTANT FEE	04/15	2770	401	221	556		OTHER PROFESSIONAL	5,000.00	5,000.00
05/20/15	6875	2839	CONSULTANT FEE	05/15	2780	401	221	556		OTHER PROFESSIONAL	5,000.00	5,000.00
06/23/15	7288	3275	CONSULTANT FEE	06/15	2790	401	221	556		OTHER PROFESSIONAL	5,000.00	5,000.00
07/22/15	7596	3607	CONSULTANT FEE	07/15	2800	401	221	556		OTHER PROFESSIONAL	5,000.00	5,000.00
	MISSISSIPPI CORRECTIONAL MANAGEMENT, INC			11	EXPENDITURE		55,000.00			BALANCE SHEET	.00	TOTAL 55,000.00

4718 MISSISSIPPI DEVELOPMENT AUTHOR												
10/22/14	4509	320	PRINCIPAL & INTEREST	10/10	47	117	250	800		PRIN RETIREMENT CAP	1,155.10	
						117	250	802		INTEREST EXPENSE	151.49	1,306.59
11/19/14	4823	656	PRINCIPAL & INTEREST	11/07	48	117	250	800		PRIN RETIREMENT CAP	1,157.03	

CHICKASAW 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
						117	250	802		INTEREST EXPENSE	149.56	1,306.59
12/16/14	5172	1026	PRINCIPAL & INTEREST	12/05 49		117	250	800		PRIN RETIREMENT CAP	1,158.96	
						117	250	802		INTEREST EXPENSE	147.63	1,306.59
01/21/15	5477	1352	PRINCIPAL & INTEREST	01/08 50		117	250	800		PRIN RETIREMENT CAP	1,160.89	
						117	250	802		INTEREST EXPENSE	145.70	1,306.59
02/18/15	5769	1667	PRINCIPAL & INTEREST	02/05 51		117	250	800		PRIN RETIREMENT CAP	1,162.82	
						117	250	802		INTEREST EXPENSE	143.77	1,306.59
03/18/15	6100	2020	PRINCIPAL & INTEREST	03/10 52		117	250	800		PRIN RETIREMENT CAP	1,164.76	
						117	250	802		INTEREST EXPENSE	141.83	1,306.59
04/22/15	6436	2378	PRINCIPAL & INTEREST	04/08 53		117	250	800		PRIN RETIREMENT CAP	1,166.70	
						117	250	802		INTEREST EXPENSE	139.89	1,306.59
05/20/15	6821	2785	PRINCIPAL & INTEREST	05/07 54		117	250	800		PRIN RETIREMENT CAP	1,168.65	
						117	250	802		INTEREST EXPENSE	137.94	1,306.59
06/23/15	7212	3199	PRINCIPAL & INTEREST	06/08 55		117	250	800		PRIN RETIREMENT CAP	1,170.59	
						117	250	802		INTEREST EXPENSE	136.00	1,306.59
07/22/15	7547	3558	PRINCIPAL & INTEREST	07/10 56		117	250	800		PRIN RETIREMENT CAP	1,172.55	
						117	250	802		INTEREST EXPENSE	134.04	1,306.59
08/20/15	7917	3952	PRINCIPAL & INTEREST	08/06 57		117	250	800		PRIN RETIREMENT CAP	1,174.50	
						117	250	802		INTEREST EXPENSE	132.09	1,306.59
09/23/15	8309	4366	PRINCIPAL & INTEREST	09/11 58		117	250	800		PRIN RETIREMENT CAP	1,176.46	
						117	250	802		INTEREST EXPENSE	130.13	1,306.59
MISSISSIPPI DEVELOPMENT AUTHORITY				12	EXPENDITURE	15,679.08		BALANCE SHEET		.00	TOTAL	15,679.08

9288 MISSISSIPPI FIRE CHIEFS ASSOCI												
01/21/15	5472	1347	DUES	01/20 0115405		106	250	571		DUES AND SUBSCRIPTI	405.00	405.00
MISSISSIPPI FIRE CHIEFS ASSOCIATION				1	EXPENDITURE	405.00		BALANCE SHEET		.00	TOTAL	405.00

8639 MISSISSIPPI FIRE FIGHTERS ASSO												
01/21/15	5473	1348	DUES	01/20 0115240		106	250	571		DUES AND SUBSCRIPTI	2,400.00	2,400.00
MISSISSIPPI FIRE FIGHTERS ASSOCIATION				1	EXPENDITURE	2,400.00		BALANCE SHEET		.00	TOTAL	2,400.00

5735 MISSISSIPPI PRISON INDUSTRIES												

CHICKASAW 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
11/04/14	4742	575	INMATE CLOTHING	10/07 99473	1622	401	221	692		CLOTHES/DRY GOODS -	2,197.44	
11/04/14	4742	575	INMATE DRY GOODS	10/07 99478	1622	401	221	692		CLOTHES/DRY GOODS -	87.00	2,284.44
02/03/15	5673	1571	LAW ENFORCEMENT SUPPLIES	01/20 100389	2352	401	221	613		LAW ENFORCEMENT SUP	55.92	55.92
04/07/15	6345	2287	OFFICE SUPPLIES	03/26 100995	2676	401	221	603		OFFICE SUPPLIES AND	109.05	109.05
08/05/15	7690	3725	UNIFORMS	07/14 101971	3559	113	220	691		UNIFORMS	203.12	203.12
MISSISSIPPI PRISON INDUSTRIES CORP.				4	EXPENDITURE			2,652.53		BALANCE SHEET	.00	TOTAL 2,652.53

2572 MISSISSIPPI STATE MEDICAL EXAM												
10/22/14	4463	274	AUTOPSY/A.M.NABORS	06/25 140703A		001	167	552		MEDICAL FEES	1,000.00	1,000.00
11/19/14	4794	627	AUTOPSY/W.HARRIES	10/09 14-1135		001	167	552		MEDICAL FEES	150.00	
11/19/14	4794	627	AUTOPSY/C.CLANTON	10/09 14-1136		001	167	552		MEDICAL FEES	150.00	300.00
12/16/14	5123	977	AUTOPSY/C.CLANTON	11/03 141136A		001	167	552		MEDICAL FEES	1,000.00	
12/16/14	5123	977	AUTOPSY/B.CLARKE	11/05 14-1246		001	167	552		MEDICAL FEES	150.00	
12/16/14	5123	977	AUTOPSY/N.BLANKENSHIP	11/13 14-1276		001	167	552		MEDICAL FEES	150.00	1,300.00
01/21/15	5434	1309	AUTOPSY/B.CLARKE	11/05 141246A		001	167	552		MEDICAL FEES	1,000.00	
01/21/15	5434	1309	AUTOPSY/N.BLANKENSHIP	11/13 141276A		001	167	552		MEDICAL FEES	1,000.00	
01/21/15	5434	1309	AUTOPSY/W.S.CRIDDLE	12/03 14-1341		001	167	552		MEDICAL FEES	150.00	
01/21/15	5434	1309	AUTOPSY/A.G.PORTER	12/08 130219A		001	167	552		MEDICAL FEES	1,000.00	3,150.00
05/20/15	6781	2745	AUTOPSY/M.WINSTEAD	04/01 150503A		001	167	552		MEDICAL FEES	1,000.00	
05/20/15	6781	2745	AUTOPSY/L.A.MCCAMEY	04/07 15-0434		001	167	552		MEDICAL FEES	150.00	1,150.00
09/23/15	8273	4330	AUTOPSY/D.LOVE	08/08 15-1037		001	167	552		MEDICAL FEES	150.00	150.00
MISSISSIPPI STATE MEDICAL EXAMINER				6	EXPENDITURE			7,050.00		BALANCE SHEET	.00	TOTAL 7,050.00

1206 MISSISSIPPI STATE TREASURER												
10/07/14	4425	236	FEES	08/31 0814415		650	000	129		COURT CONSTITUENTS	12.00	
						650	000	132		COURT EDUCATION	48.00	
						650	000	127		OTHER FELONIES	1,618.50	
						650	000	128		APPEARANCE BOND FEE	1,399.00	
						650	000	143		VICTIMS BOND FEE	28.50	
						650	000	145		EXPUNGE ASSESSMENT	140.00	
						650	000	144		DRUG VIOLATION	25.00	
						650	000	138		CIVIL LEGAL ASSISTA	70.00	
						650	000	139		COMPREHENSIVE ELEC	140.00	
						650	000	134		DOMESTIC VIOLENCE	112.00	
						650	000	147		JUDICIAL SYSTEM FUN	560.00	
10/07/14	4425	236	FEES	09/30 0914214		650	000	132		COURT EDUCATION	278.00	
						650	000	129		COURT CONSTITUENTS	142.00	

CHICKASAW 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
					650	000	128		APPEARANCE BOND FEE	368.55	
					650	000	122		TRAFFIC VIOLATIONS	9,305.22	
					650	000	123		IMPLIED CONSENT LAW	2,848.86	
					650	000	126		OTHER MISDEMEANORS	3,024.18	
					650	000	136		MOTOR VEHICLE LIABI	4,731.20	
					650	000	141		TRAUMA TRAFFIC VIOL	470.00	
					650	000	143		VICTIMS BOND FEE	210.00	
					650	000	124		GAME AND FISH LAW V	89.00	
					650	000	144		DRUG VIOLATION	25.00	
10/07/14	4425	236 FEES	09/30	0914230	650	000	129		COURT CONSTITUENTS	20.00	
					650	000	132		COURT EDUCATION	80.00	
					650	000	138		CIVIL LEGAL ASSISTA	200.00	
					650	000	139		COMPREHENSIVE ELEC	400.00	
					650	000	147		JUDICIAL SYSTEM FUN	1,600.00	
10/07/14	4425	236 FEES	09/30	0914354	650	000	129		COURT CONSTITUENTS	14.00	
					650	000	132		COURT EDUCATION	56.00	
					650	000	127		OTHER FELONIES	1,063.50	
					650	000	128		APPEARANCE BOND FEE	1,193.50	
					650	000	143		VICTIMS BOND FEE	20.00	
					650	000	134		DOMESTIC VIOLENCE	70.00	
					650	000	144		DRUG VIOLATION	25.00	
					650	000	138		CIVIL LEGAL ASSISTA	100.00	
					650	000	139		COMPREHENSIVE ELEC	200.00	
					650	000	147		JUDICIAL SYSTEM FUN	802.00	31,489.01
11/04/14	4759	592 FEES	10/31	1014138	650	000	129		COURT CONSTITUENTS	12.00	
					650	000	132		COURT EDUCATION	48.00	
					650	000	138		CIVIL LEGAL ASSISTA	120.00	
					650	000	139		COMPREHENSIVE ELEC	240.00	
					650	000	147		JUDICIAL SYSTEM FUN	960.00	
11/04/14	4759	592 FEES	10/31	1014162	650	000	132		COURT EDUCATION	236.00	
					650	000	129		COURT CONSTITUENTS	118.50	
					650	000	128		APPEARANCE BOND FEE	451.74	
					650	000	122		TRAFFIC VIOLATIONS	6,502.10	
					650	000	123		IMPLIED CONSENT LAW	2,947.11	
					650	000	126		OTHER MISDEMEANORS	2,964.53	
					650	000	136		MOTOR VEHICLE LIABI	2,239.00	
					650	000	134		DOMESTIC VIOLENCE	130.00	
					650	000	141		TRAUMA TRAFFIC VIOL	327.00	
					650	000	144		DRUG VIOLATION	137.75	
					650	000	137		ADULT DRIVER TRAINI	10.00	
					650	000	143		VICTIMS BOND FEE	140.00	17,583.73
12/02/14	5082	936 FEES	10/31	1014527	650	000	129		COURT CONSTITUENTS	11.00	
					650	000	132		COURT EDUCATION	44.00	
					650	000	127		OTHER FELONIES	928.00	
					650	000	128		APPEARANCE BOND FEE	3,118.85	
					650	000	143		VICTIMS BOND FEE	20.00	
					650	000	144		DRUG VIOLATION	25.00	
					650	000	138		CIVIL LEGAL ASSISTA	90.00	
					650	000	139		COMPREHENSIVE ELEC	180.00	

CHICKASAW 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
					650	000	134		DOMESTIC VIOLENCE	126.00	
					650	000	147		JUDICIAL SYSTEM FUN	734.00	
12/02/14	5082	936 FEES	11/26	1114119	650	000	132		COURT EDUCATION	120.00	
					650	000	129		COURT CONSTITUENTS	74.00	
					650	000	128		APPEARANCE BOND FEE	459.82	
					650	000	122		TRAFFIC VIOLATIONS	4,904.21	
					650	000	123		IMPLIED CONSENT LAW	2,607.55	
					650	000	126		OTHER MISDEMEANORS	2,175.50	
					650	000	136		MOTOR VEHICLE LIABI	882.00	
					650	000	141		TRAUMA TRAFFIC VIOL	273.00	
					650	000	143		VICTIMS BOND FEE	110.00	
					650	000	144		DRUG VIOLATION	150.00	
					650	000	134		DOMESTIC VIOLENCE	160.00	
12/02/14	5082	936 FEES	11/26	1114920	650	000	129		COURT CONSTITUENTS	8.00	
					650	000	132		COURT EDUCATION	32.00	
					650	000	138		CIVIL LEGAL ASSISTA	80.00	
					650	000	139		COMPREHENSIVE ELEC	160.00	
					650	000	147		JUDICIAL SYSTEM FUN	640.00	18,112.93
01/06/15	5405	1280 FEES	11/30	1114340	650	000	129		COURT CONSTITUENTS	8.50	
					650	000	132		COURT EDUCATION	34.00	
					650	000	127		OTHER FELONIES	1,211.00	
					650	000	128		APPEARANCE BOND FEE	1,356.84	
					650	000	138		CIVIL LEGAL ASSISTA	55.00	
					650	000	139		COMPREHENSIVE ELEC	110.00	
					650	000	143		VICTIMS BOND FEE	40.00	
					650	000	134		DOMESTIC VIOLENCE	141.00	
					650	000	147		JUDICIAL SYSTEM FUN	447.00	
01/06/15	5405	1280 FEES	12/31	1214191	650	000	132		COURT EDUCATION	158.00	
					650	000	129		COURT CONSTITUENTS	107.50	
					650	000	128		APPEARANCE BOND FEE	565.45	
					650	000	122		TRAFFIC VIOLATIONS	6,889.25	
					650	000	123		IMPLIED CONSENT LAW	4,207.04	
					650	000	124		GAME AND FISH LAW V	623.00	
					650	000	126		OTHER MISDEMEANORS	3,216.72	
					650	000	136		MOTOR VEHICLE LIABI	2,517.12	
					650	000	141		TRAUMA TRAFFIC VIOL	440.00	
					650	000	143		VICTIMS BOND FEE	317.25	
					650	000	144		DRUG VIOLATION	75.00	
01/06/15	5405	1280 FEES	12/31	1214201	650	000	129		COURT CONSTITUENTS	17.50	
					650	000	132		COURT EDUCATION	70.00	
					650	000	138		CIVIL LEGAL ASSISTA	175.00	
					650	000	139		COMPREHENSIVE ELEC	350.00	
					650	000	147		JUDICIAL SYSTEM FUN	1,400.00	24,532.17
02/03/15	5685	1583 FEES	12/31	1214292	650	000	129		COURT CONSTITUENTS	9.50	
					650	000	132		COURT EDUCATION	38.00	
					650	000	127		OTHER FELONIES	970.50	
					650	000	128		APPEARANCE BOND FEE	761.50	
					650	000	143		VICTIMS BOND FEE	10.00	
					650	000	138		CIVIL LEGAL ASSISTA	85.00	

CHICKASAW 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
						650	000	139		COMPREHENSIVE ELEC	170.00	
						650	000	134		DOMESTIC VIOLENCE	28.00	
						650	000	147		JUDICIAL SYSTEM FUN	681.00	
02/03/15	5685	1583	FEES	01/31	0115144	650	000	140		CHILDREN'S TRUST FU	170.65	
						650	000	132		COURT EDUCATION	256.00	
						650	000	129		COURT CONSTITUENTS	106.50	
						650	000	128		APPEARANCE BOND FEE	467.51	
						650	000	122		TRAFFIC VIOLATIONS	5,190.09	
						650	000	123		IMPLIED CONSENT LAW	4,270.03	
						650	000	126		OTHER MISDEMEANORS	1,123.72	
						650	000	136		MOTOR VEHICLE LIABI	2,080.50	
						650	000	137		ADULT DRIVER TRAINI	10.00	
						650	000	141		TRAUMA TRAFFIC VIOL	350.00	
						650	000	143		VICTIMS BOND FEE	180.00	
						650	000	144		DRUG VIOLATION	50.00	
						650	000	124		GAME AND FISH LAW V	375.00	
02/03/15	5685	1583	FEES	01/31	0115201	650	000	131		HUNTING VIOLATIONS	32.00	
						650	000	129		COURT CONSTITUENTS	17.50	
						650	000	132		COURT EDUCATION	70.00	
						650	000	138		CIVIL LEGAL ASSISTA	175.00	
						650	000	139		COMPREHENSIVE ELEC	350.00	
						650	000	147		JUDICIAL SYSTEM FUN	1,400.00	19,428.00
03/03/15	5992	1912	FEES	01/31	0115184	650	000	129		COURT CONSTITUENTS	9.00	
						650	000	132		COURT EDUCATION	36.00	
						650	000	127		OTHER FELONIES	631.50	
						650	000	128		APPEARANCE BOND FEE	436.50	
						650	000	138		CIVIL LEGAL ASSISTA	60.00	
						650	000	139		COMPREHENSIVE ELEC	120.00	
						650	000	143		VICTIMS BOND FEE	20.00	
						650	000	134		DOMESTIC VIOLENCE	56.00	
03/03/15	5992	1912	FEES	02/28	0215344	650	000	147		JUDICIAL SYSTEM FUN	480.00	
						650	000	132		COURT EDUCATION	78.00	
						650	000	129		COURT CONSTITUENTS	145.00	
						650	000	128		APPEARANCE BOND FEE	1,097.63	
						650	000	122		TRAFFIC VIOLATIONS	15,476.90	
						650	000	123		IMPLIED CONSENT LAW	5,290.84	
						650	000	124		GAME AND FISH LAW V	233.00	
						650	000	126		OTHER MISDEMEANORS	4,108.38	
						650	000	136		MOTOR VEHICLE LIABI	6,259.41	
						650	000	137		ADULT DRIVER TRAINI	30.00	
						650	000	141		TRAUMA TRAFFIC VIOL	1,090.00	
						650	000	143		VICTIMS BOND FEE	446.50	
03/03/15	5992	1912	FEES	02/28	0215878	650	000	144		DRUG VIOLATION	175.00	
						650	000	129		COURT CONSTITUENTS	8.00	
						650	000	132		COURT EDUCATION	35.50	
						650	000	127		OTHER FELONIES	2,292.50	
						650	000	128		APPEARANCE BOND FEE	5,885.00	
						650	000	138		CIVIL LEGAL ASSISTA	25.00	
						650	000	139		COMPREHENSIVE ELEC	50.00	
						650	000	134		DOMESTIC VIOLENCE	168.00	

CHICKASAW 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
						650	000	144		DRUG VIOLATION	50.00	
						650	000	147		JUDICIAL SYSTEM FUN	200.00	
03/03/15	5992	1912	FEES	03/02	0315195	650	000	143		VICTIMS BOND FEE	70.00	
						650	000	129		COURT CONSTITUENTS	17.00	
						650	000	132		COURT EDUCATION	68.00	
						650	000	138		CIVIL LEGAL ASSISTA	170.00	
						650	000	139		COMPREHENSIVE ELEC	340.00	
						650	000	147		JUDICIAL SYSTEM FUN	1,360.00	47,018.66
04/07/15	6359	2301	FEES	03/31	0315226	650	000	129		COURT CONSTITUENTS	19.50	
						650	000	132		COURT EDUCATION	78.00	
						650	000	138		CIVIL LEGAL ASSISTA	200.00	
						650	000	139		COMPREHENSIVE ELEC	400.00	
04/07/15	6359	2301	FEES	03/31	0315227	650	000	147		JUDICIAL SYSTEM FUN	1,570.00	
						650	000	132		COURT EDUCATION	196.00	
						650	000	129		COURT CONSTITUENTS	133.50	
						650	000	128		APPEARANCE BOND FEE	358.69	
						650	000	122		TRAFFIC VIOLATIONS	11,551.16	
						650	000	123		IMPLIED CONSENT LAW	3,019.00	
						650	000	126		OTHER MISDEMEANORS	2,681.00	
						650	000	136		MOTOR VEHICLE LIABI	3,545.09	
						650	000	141		TRAUMA TRAFFIC VIOL	780.89	
						650	000	143		VICTIMS BOND FEE	260.00	
						650	000	144		DRUG VIOLATION	150.00	
04/07/15	6359	2301	FEES	03/31	0315441	650	000	124		GAME AND FISH LAW V	64.00	
						650	000	129		COURT CONSTITUENTS	10.00	
						650	000	132		COURT EDUCATION	40.00	
						650	000	127		OTHER FELONIES	1,129.00	
						650	000	128		APPEARANCE BOND FEE	1,848.00	
						650	000	143		VICTIMS BOND FEE	50.00	
						650	000	144		DRUG VIOLATION	100.00	
						650	000	138		CIVIL LEGAL ASSISTA	75.00	
						650	000	139		COMPREHENSIVE ELEC	150.00	
						650	000	134		DOMESTIC VIOLENCE	113.00	
						650	000	147		JUDICIAL SYSTEM FUN	600.00	
						650	000	140		CHILDREN'S TRUST FU	300.00	29,421.83
05/05/15	6671	2635	FEES	04/30	0415132	650	000	129		COURT CONSTITUENTS	11.50	
						650	000	132		COURT EDUCATION	46.00	
						650	000	138		CIVIL LEGAL ASSISTA	115.00	
						650	000	139		COMPREHENSIVE ELEC	230.00	
05/05/15	6671	2635	FEES	04/30	0415149	650	000	147		JUDICIAL SYSTEM FUN	920.00	
						650	000	132		COURT EDUCATION	108.00	
						650	000	129		COURT CONSTITUENTS	80.00	
						650	000	128		APPEARANCE BOND FEE	408.00	
						650	000	122		TRAFFIC VIOLATIONS	7,140.92	
						650	000	123		IMPLIED CONSENT LAW	1,705.81	
						650	000	126		OTHER MISDEMEANORS	1,811.84	
						650	000	137		ADULT DRIVER TRAINI	20.00	
						650	000	141		TRAUMA TRAFFIC VIOL	376.11	
						650	000	143		VICTIMS BOND FEE	210.00	

CHICKASAW 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
						650	000	144		DRUG VIOLATION	50.00	
						650	000	136		MOTOR VEHICLE LIABI	2,730.08	
05/05/15	6671	2635	FEES	04/30	0415797	650	000	124		GAME AND FISH LAW V	267.00	
						650	000	129		COURT CONSTITUENTS	11.50	
						650	000	132		COURT EDUCATION	46.00	
						650	000	138		CIVIL LEGAL ASSISTA	65.00	
						650	000	139		COMPREHENSIVE ELEC	130.00	
						650	000	127		OTHER FELONIES	2,507.50	
						650	000	128		APPEARANCE BOND FEE	4,020.00	
						650	000	126		OTHER MISDEMEANORS	95.00	
						650	000	143		VICTIMS BOND FEE	60.00	
						650	000	134		DOMESTIC VIOLENCE	168.00	
						650	000	147		JUDICIAL SYSTEM FUN	521.00	
						650	000	145		EXPUNGE ASSESSMENT	280.00	
						650	000	144		DRUG VIOLATION	75.00	24,209.26
06/01/15	7023	3010	FEES	05/29	0515149	650	000	132		COURT EDUCATION	220.00	
						650	000	129		COURT CONSTITUENTS	112.00	
						650	000	128		APPEARANCE BOND FEE	466.23	
						650	000	122		TRAFFIC VIOLATIONS	6,246.00	
						650	000	123		IMPLIED CONSENT LAW	2,187.84	
						650	000	124		GAME AND FISH LAW V	356.00	
						650	000	126		OTHER MISDEMEANORS	3,053.01	
						650	000	136		MOTOR VEHICLE LIABI	1,330.85	
						650	000	141		TRAUMA TRAFFIC VIOL	410.00	
						650	000	143		VICTIMS BOND FEE	200.00	
						650	000	144		DRUG VIOLATION	200.00	
06/01/15	7023	3010	FEES	05/31	0515189	650	000	134		DOMESTIC VIOLENCE	130.00	
						650	000	129		COURT CONSTITUENTS	16.50	
						650	000	132		COURT EDUCATION	66.00	
						650	000	138		CIVIL LEGAL ASSISTA	165.00	
						650	000	139		COMPREHENSIVE ELEC	330.00	
						650	000	147		JUDICIAL SYSTEM FUN	1,320.00	16,809.43
07/07/15	7463	3474	FEES	05/31	0515512	650	000	129		COURT CONSTITUENTS	12.50	
						650	000	132		COURT EDUCATION	49.00	
						650	000	127		OTHER FELONIES	1,539.00	
						650	000	128		APPEARANCE BOND FEE	1,912.93	
						650	000	143		VICTIMS BOND FEE	60.00	
						650	000	144		DRUG VIOLATION	95.50	
						650	000	140		CHILDREN'S TRUST FU	363.00	
						650	000	138		CIVIL LEGAL ASSISTA	80.00	
						650	000	139		COMPREHENSIVE ELEC	160.00	
						650	000	134		DOMESTIC VIOLENCE	210.00	
07/07/15	7463	3474	FEES	06/30	0615175	650	000	147		JUDICIAL SYSTEM FUN	640.00	
						650	000	132		COURT EDUCATION	150.00	
						650	000	129		COURT CONSTITUENTS	96.00	
						650	000	128		APPEARANCE BOND FEE	276.90	
						650	000	122		TRAFFIC VIOLATIONS	8,320.02	
						650	000	123		IMPLIED CONSENT LAW	2,625.74	
						650	000	124		GAME AND FISH LAW V	3.00	

CHICKASAW 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
					650	000	126		OTHER MISDEMEANORS	2,168.50	
					650	000	136		MOTOR VEHICLE LIABI	3,068.90	
					650	000	141		TRAUMA TRAFFIC VIOL	590.00	
					650	000	143		VICTIMS BOND FEE	187.00	
					650	000	144		DRUG VIOLATION	50.00	
07/07/15	7463	3474 FEES	06/30	0615201	650	000	129		COURT CONSTITUENTS	17.50	
					650	000	132		COURT EDUCATION	70.00	
					650	000	138		CIVIL LEGAL ASSISTA	175.00	
					650	000	139		COMPREHENSIVE ELEC	350.00	
					650	000	147		JUDICIAL SYSTEM FUN	1,400.00	
07/07/15	7463	3474 FEES	06/30	0615629	650	000	129		COURT CONSTITUENTS	13.50	
					650	000	132		COURT EDUCATION	54.00	
					650	000	127		OTHER FELONIES	2,836.37	
					650	000	128		APPEARANCE BOND FEE	2,449.50	
					650	000	143		VICTIMS BOND FEE	60.00	
					650	000	134		DOMESTIC VIOLENCE	174.00	
					650	000	147		JUDICIAL SYSTEM FUN	364.00	
					650	000	138		CIVIL LEGAL ASSISTA	45.00	
					650	000	139		COMPREHENSIVE ELEC	90.00	
					650	000	144		DRUG VIOLATION	54.50	
					650	000	140		CHILDREN'S TRUST FU	150.00	30,961.36
08/05/15	7747	3782 FEES	07/31	0715132	650	000	129		COURT CONSTITUENTS	11.50	
					650	000	132		COURT EDUCATION	46.00	
					650	000	138		CIVIL LEGAL ASSISTA	115.00	
					650	000	139		COMPREHENSIVE ELEC	230.00	
					650	000	147		JUDICIAL SYSTEM FUN	920.00	
08/05/15	7747	3782 FEES	07/31	0715143	650	000	132		COURT EDUCATION	248.00	
					650	000	129		COURT CONSTITUENTS	113.07	
					650	000	128		APPEARANCE BOND FEE	390.82	
					650	000	122		TRAFFIC VIOLATIONS	7,080.68	
					650	000	123		IMPLIED CONSENT LAW	2,218.26	
					650	000	126		OTHER MISDEMEANORS	2,158.75	
					650	000	136		MOTOR VEHICLE LIABI	1,041.00	
					650	000	141		TRAUMA TRAFFIC VIOL	580.00	
					650	000	143		VICTIMS BOND FEE	220.50	
					650	000	144		DRUG VIOLATION	50.00	
					650	000	124		GAME AND FISH LAW V	261.75	
					650	000	131		HUNTING VIOLATIONS	8.00	15,693.33
09/09/15	8229	4286 FEES	07/31	0715532	650	000	129		COURT CONSTITUENTS	17.50	
					650	000	132		COURT EDUCATION	71.00	
					650	000	127		OTHER FELONIES	1,741.95	
					650	000	128		APPEARANCE BOND FEE	1,637.50	
					650	000	143		VICTIMS BOND FEE	40.00	
					650	000	144		DRUG VIOLATION	32.50	
					650	000	138		CIVIL LEGAL ASSISTA	130.00	
					650	000	139		COMPREHENSIVE ELEC	260.00	
					650	000	134		DOMESTIC VIOLENCE	126.00	
					650	000	147		JUDICIAL SYSTEM FUN	1,040.00	
					650	000	140		CHILDREN'S TRUST FU	225.00	

CHICKASAW 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
09/09/15	8229	4286	FEES	08/31	0815178	650	000	132		COURT EDUCATION	164.00	
						650	000	129		COURT CONSTITUENTS	114.93	
						650	000	128		APPEARANCE BOND FEE	335.00	
						650	000	122		TRAFFIC VIOLATIONS	10,867.00	
						650	000	123		IMPLIED CONSENT LAW	1,547.25	
						650	000	126		OTHER MISDEMEANORS	1,974.00	
						650	000	136		MOTOR VEHICLE LIABI	1,409.05	
						650	000	137		ADULT DRIVER TRAINI	10.00	
						650	000	141		TRAUMA TRAFFIC VIOL	1,090.00	
						650	000	143		VICTIMS BOND FEE	190.00	
						650	000	144		DRUG VIOLATION	100.00	
						650	000	124		GAME AND FISH LAW V	20.00	
09/09/15	8229	4286	FEES	08/31	0815221	650	000	129		COURT CONSTITUENTS	19.50	
						650	000	132		COURT EDUCATION	78.00	
						650	000	138		CIVIL LEGAL ASSISTA	190.00	
						650	000	139		COMPREHENSIVE ELEC	380.00	
						650	000	147		JUDICIAL SYSTEM FUN	1,550.00	
09/09/15	8229	4286	FEES	08/31	0815534	650	000	129		COURT CONSTITUENTS	12.50	
						650	000	132		COURT EDUCATION	50.00	
						650	000	127		OTHER FELONIES	1,941.68	
						650	000	128		APPEARANCE BOND FEE	2,187.00	
						650	000	143		VICTIMS BOND FEE	40.00	
						650	000	138		CIVIL LEGAL ASSISTA	70.00	
						650	000	139		COMPREHENSIVE ELEC	140.00	
						650	000	134		DOMESTIC VIOLENCE	168.00	
						650	000	144		DRUG VIOLATION	92.50	
						650	000	147		JUDICIAL SYSTEM FUN	560.00	
						650	000	140		CHILDREN'S TRUST FU	79.35	30,701.21
MISSISSIPPI STATE TREASURER				12	EXPENDITURE	305,960.92			BALANCE SHEET	.00	TOTAL	305,960.92

7424 MISSISSIPPI STATE UNIVERSITY												
09/23/15	8291	4348	PROFESSIONAL SERVICES	09/11	340736G	045	107	556		OTHER PROFESSIONAL	17,214.00	17,214.00
MISSISSIPPI STATE UNIVERSITY				1	EXPENDITURE	17,214.00			BALANCE SHEET	.00	TOTAL	17,214.00

1210 MISSISSIPPI VITAL RECORDS												
10/07/14	4274	85	VITAL STATISTICS	09/12	0914630	001	400	458		VITAL STATISTICS	63.00	63.00
11/04/14	4631	464	VITAL STATISTICS	10/21	1014560	001	400	458		VITAL STATISTICS	56.00	56.00
12/02/14	4978	832	VITAL STATISTICS	11/14	1114600	001	400	458		VITAL STATISTICS	60.00	60.00
01/06/15	5287	1162	VITAL STATISTICS	12/17	1214570	001	400	458		VITAL STATISTICS	57.00	57.00
03/18/15	6057	1977	VITAL STATISTICS	03/11	0315630	001	400	458		VITAL STATISTICS	63.00	63.00

CHICKASAW 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	
06/23/15	7169	3156	VITAL STATISTICS	06/01 0115JAN		001	400	458	VITAL STATISTICS		57.00		
06/23/15	7169	3156	VITAL STATISTICS	06/05 0215FEB		001	400	458	VITAL STATISTICS		59.00		
06/23/15	7169	3156	VITAL STATISTICS	06/11 0315MAR		001	400	458	VITAL STATISTICS		61.00	177.00	
08/20/15	7872	3907	VITAL STATISTICS	08/06 0415APR		001	400	458	VITAL STATISTICS		58.00	58.00	
09/09/15	8106	4163	VITAL STATISTICS	08/14 0515MAY		001	400	458	VITAL STATISTICS		58.00		
09/09/15	8106	4163	VITAL STATISTICS	08/21 0615JUN		001	400	458	VITAL STATISTICS		58.00	116.00	
MISSISSIPPI VITAL RECORDS				8	EXPENDITURE		650.00		BALANCE SHEET		.00	TOTAL	650.00

9212 MITCHELL, MCNUTT & SAMS, P.A.													
10/07/14	4399	210	ATTORNEY FEE/MOORE VS EPP	07/17 280126		401	221	550	LEGAL FEES		8,374.81		
10/07/14	4399	210	ATTORNEY FEE/MOORE VS EPP	09/03 283166		401	221	550	LEGAL FEES		6,625.19	15,000.00	
MITCHELL, MCNUTT & SAMS, P.A.				1	EXPENDITURE		15,000.00		BALANCE SHEET		.00	TOTAL	15,000.00

9081 MITCHELL, VERA													
12/02/14	4919	773	ELECTION WORKER FEE	11/25 1114274		001	180	573	ELECTION WORKERS FE		274.00	274.00	
MITCHELL, VERA				1	EXPENDITURE		274.00		BALANCE SHEET		.00	TOTAL	274.00

1197 MITCHELL, WANDA													
12/02/14	4920	774	ELECTION WORKER FEE	11/25 1114314		001	180	573	ELECTION WORKERS FE		314.00	314.00	
05/20/15	6723	2687	ELECTION WORKER FEE	05/12 0515145		001	180	573	ELECTION WORKERS FE		145.00	145.00	
06/10/15	7075	3062	ELECTION WORKER FEE	06/02 0615169		001	180	573	ELECTION WORKERS FE		169.00	169.00	
08/18/15	7812	3847	ELECTION WORKER FEE	08/04 0815169		001	180	573	ELECTION WORKERS FE		169.00	169.00	
09/08/15	8038	4095	ELECTION WORKER FEE	08/25 0915145		001	180	573	ELECTION WORKERS FE		145.00	145.00	
MITCHELL, WANDA				5	EXPENDITURE		942.00		BALANCE SHEET		.00	TOTAL	942.00

3940 MIXON, BOBBY C.													
06/10/15	7119	3106	ELECTION SERVICES	06/10 0615330		001	180	556	OTHER PROFESSIONAL		330.00	330.00	
09/09/15	8107	4164	TRAVEL, ELECTION SERVICES	08/28 0915745		001	180	477	TRAVEL IN PRIVATE V		175.38		
						001	180	556	OTHER PROFESSIONAL		570.00	745.38	
MIXON, BOBBY C.				2	EXPENDITURE		1,075.38		BALANCE SHEET		.00	TOTAL	1,075.38

CHICKASAW 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
9630 MONTGOMERY MORTUARY, INC.												
01/21/15	5435	1310	PAUPER BURIAL/D.E.PRATT	01/20	M201409	001	100	750		GRANTS/FIRE DEPARTM	300.00	300.00
MONTGOMERY MORTUARY, INC.				1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL 300.00
7890 MONTGOMERY, CHRISTINA B												
03/03/15	6024	1944	JUROR FEE	02/24	0215400	001	161	575		JURORS AND WITNESS	40.00	40.00
MONTGOMERY, CHRISTINA B				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
8853 MOONEYHAM, JOSEPH FRANKLIN												
10/07/14	4374	185	DIRT	09/19	0914760	1689	160	300	635	TOPPING AND FILL DI	760.00	760.00
09/09/15	8195	4252	FILL DIRT	08/27	082715	3833	160	300	635	TOPPING AND FILL DI	128.50	128.50
MOONEYHAM, JOSEPH FRANKLIN				2	EXPENDITURE			888.50		BALANCE SHEET	.00	TOTAL 888.50
8312 MOORE & MOORE, P.A.												
12/16/14	5124	978	ATTORNEY FEE/STRIBLING	12/03	1214750		001	161	550	LEGAL FEES	750.00	750.00
MOORE & MOORE, P.A.				1	EXPENDITURE			750.00		BALANCE SHEET	.00	TOTAL 750.00
6749 MOORE, LORENE												
12/02/14	4921	775	ELECTION WORKER FEE	11/25	1114274		001	180	573	ELECTION WORKERS FE	274.00	274.00
05/20/15	6724	2688	ELECTION WORKER FEE	05/12	0515125		001	180	573	ELECTION WORKERS FE	125.00	125.00
06/10/15	7076	3063	ELECTION WORKER FEE	06/02	0615149		001	180	573	ELECTION WORKERS FE	149.00	149.00
MOORE, LORENE				3	EXPENDITURE			548.00		BALANCE SHEET	.00	TOTAL 548.00
9690 MOORE, PEGGY												
08/18/15	7813	3848	ELECTION WORKER FEE	08/04	0815149		001	180	573	ELECTION WORKERS FE	149.00	149.00
09/08/15	8039	4096	ELECTION WORKER FEE	08/25	0915125		001	180	573	ELECTION WORKERS FE	125.00	125.00
MOORE, PEGGY				2	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL 274.00
9647 MOORE, RANDY ALLEN												

CHICKASAW 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	
03/03/15	6025	1945	JUROR FEE	02/24	0215444	001	161	575	JURORS AND WITNESS		44.40	44.40	
07/22/15	7484	3495	JUROR FEE	07/07	0715444	001	161	575	JURORS AND WITNESS		44.40	44.40	
MOORE, RANDY ALLEN				2	EXPENDITURE		88.80		BALANCE SHEET		.00	TOTAL	88.80
4899 MOORE'S FEED STORE, INC.													
10/07/14	4353	164	TIRE & RIM	09/04	96315	1578	150	300	680	TIRES AND TUBES	108.95	108.95	
10/07/14	4400	211	PARTS	09/04	96249	1578	401	221	681	REPAIR AND REPLACEM	654.17		
10/07/14	4400	211	PART	09/16	90183	1680	401	221	681	REPAIR AND REPLACEM	99.99	754.16	
12/02/14	5068	922	PARTS	10/27	111374	1995	401	221	681	REPAIR AND REPLACEM	402.02	402.02	
03/03/15	5944	1864	FENCING	02/09	137083	2576	150	300	640	FENCING	145.62		
03/03/15	5944	1864	CREDIT MEMO	02/09	137097	2576	150	300	640	FENCING	10.80	CR	
03/03/15	5944	1864	PARTS	02/18	146112	2631	150	300	681	REPAIR AND REPLACEM	91.62		
03/03/15	5944	1864	PARTS	02/18	146146	2631	150	300	681	REPAIR AND REPLACEM	4.72	231.16	
03/03/15	5962	1882	SALT SPREADER	02/23	147837	2659	160	300	919	OFFICE EQUIPMENT LE	339.99		
03/03/15	5962	1882	SALT	02/24	9172	2666	160	300	695	OTHER CONSUMABLE SU	159.60	499.59	
04/07/15	6302	2244	FENCING	03/16	144566	2782	150	300	640	FENCING	700.00		
04/07/15	6302	2244	FENCING	03/23	146305	2834	150	300	640	FENCING	1,400.00		
04/07/15	6302	2244	FENCING	03/25	146856	2854	150	300	640	FENCING	161.80		
04/07/15	6302	2244	PART	03/25	157769	2854	150	300	681	REPAIR AND REPLACEM	8.99	2,270.79	
04/22/15	6459	2401	FENCING	04/06	149962	2921	150	300	640	FENCING	1,410.00	1,410.00	
04/22/15	6505	2447	WELDER	04/10	151186	2955	401	221	919	OFFICE EQUIPMENT LE	879.99	879.99	
06/01/15	6984	2971	FENCING	05/14	178398	3196	150	300	640	FENCING	48.00	48.00	
06/23/15	7208	3195	BUILDING MATERIALS	05/22	163095	3242	113	220	641	BUILDING REPAIRS AN	581.13		
06/23/15	7208	3195	BUILDING SUPPLIES	06/01	165286	3300	113	220	641	BUILDING REPAIRS AN	124.40	705.53	
06/23/15	7237	3224	FENCING	06/02	165666	3316	150	300	640	FENCING	127.50		
06/23/15	7237	3224	FENCING	06/02	165673	3316	150	300	640	FENCING	82.56	CR	
06/23/15	7289	3276	BUILDING MATERIALS	05/18	161985	3205	401	221	641	BUILDING REPAIRS AN	31.27	31.27	
07/07/15	7399	3410	BUILDING SUPPLIES	06/23	170981	3470	113	220	641	BUILDING REPAIRS AN	124.50	124.50	
07/22/15	7540	3551	PARTS	07/07	198687	3545	105	340	681	REPAIR AND REPLACEM	25.33	25.33	
08/05/15	7685	3720	PART	07/16	202372	3613	105	340	681	REPAIR AND REPLACEM	68.00	68.00	
08/05/15	7709	3744	PARTS	07/23	204772	3649	150	300	681	REPAIR AND REPLACEM	51.52	51.52	

CHICKASAW 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	
08/20/15	7910	3945	PARTS	08/05	180588	3743	105	340	681	REPAIR AND REPLACEM	61.00		
08/20/15	7910	3945	REPAIRS	08/06	209996	3748	105	340	541	ROAD MACHINERY/EQUI	41.58	102.58	
09/09/15	8108	4165	PART	08/12	182091	3784	001	233	681	REPAIR AND REPLACEM	21.03	21.03	
09/09/15	8215	4272	PARTS	08/12	182090	3784	401	221	681	REPAIR AND REPLACEM	117.92	117.92	
MOORE'S FEED STORE, INC.				19	EXPENDITURE		7,897.28			BALANCE SHEET	.00	TOTAL	7,897.28

4673 MORGAN, TOMMIE N.													
11/04/14	4632	465	TRAVEL	10/30	1014166		001	122	477	TRAVEL IN PRIVATE V	166.32	166.32	
12/16/14	5125	979	POSTAGE, TRAVEL	12/16	1214592		001	122	501	POSTAGE AND BOX REN	8.89		
							001	100	477	TRAVEL IN PRIVATE V	50.40	59.29	
01/21/15	5436	1311	TRAVEL	01/20	0115682		001	100	477	TRAVEL IN PRIVATE V	68.25	68.25	
05/20/15	6782	2746	TRAVEL	05/19	0515920		001	100	477	TRAVEL IN PRIVATE V	92.00	92.00	
08/05/15	7644	3679	TRAVEL	08/03	0815632		001	100	477	TRAVEL IN PRIVATE V	63.25	63.25	
MORGAN, TOMMIE N.				5	EXPENDITURE		449.11			BALANCE SHEET	.00	TOTAL	449.11

9620 MORPHOTRUST USA													
10/22/14	4507	318	SCANNER	06/24	62614P	1000	114	200	920	OFFICE EQUIPMENT MO	34,938.00	34,938.00	
MORPHOTRUST USA				1	EXPENDITURE		34,938.00			BALANCE SHEET	.00	TOTAL	34,938.00

2143 MOSS, ANITA M.													
10/07/14	4275	86	TRAVEL	09/16	0914109		001	161	477	TRAVEL IN PRIVATE V	109.20	109.20	
10/22/14	4464	275	TRANSCRIPTION FEE	10/06	1014312		001	161	556	OTHER PROFESSIONAL	31.20		
10/22/14	4464	275	TRANSCRIPTION FEE	10/14	1014432		001	161	556	OTHER PROFESSIONAL	43.20	74.40	
03/03/15	5882	1802	MEALS & TRAVEL	02/05	0215287		001	161	476	MEALS AND LODGING	57.49		
							001	161	477	TRAVEL IN PRIVATE V	229.60	287.09	
06/23/15	7170	3157	TRANSCRIPT FEE	06/02	0615312		001	161	556	OTHER PROFESSIONAL	31.20	31.20	
08/20/15	7873	3908	TRAVEL, MEALS	07/30	0815181		001	161	477	TRAVEL IN PRIVATE V	152.38		
							001	161	476	MEALS AND LODGING	28.80	181.18	
MOSS, ANITA M.				5	EXPENDITURE		683.07			BALANCE SHEET	.00	TOTAL	683.07

5034 MOTOROLA SOLUTIONS, INC.													

CHICKASAW 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	
11/04/14	4672	505	MAINTENANCE CONTRACT	10/17 8281677		097	265	544		SERVICE/MAINTENANCE	492.73		
11/04/14	4672	505	MAINTENANCE CONTRACT	10/31 8281678		097	265	544		SERVICE/MAINTENANCE	492.73	985.46	
12/02/14	5011	865	MAINTENANCE CONTRACT	11/26 8283419		097	265	544		SERVICE/MAINTENANCE	492.73	492.73	
01/06/15	5317	1192	MAINTENANCE CONTRACT	12/29 8286662		097	265	544		SERVICE/MAINTENANCE	492.73	492.73	
01/06/15	5336	1211	RADIO	11/20 1202332	1741	117	250	919		OFFICE EQUIPMENT LE	4,862.25	4,862.25	
02/03/15	5614	1512	MAINTENANCE CONTRACT	01/28 8289284		097	265	544		SERVICE/MAINTENANCE	492.73	492.73	
03/03/15	5922	1842	MAINTENANCE CONTRACT	02/27 8291401		097	265	544		SERVICE/MAINTENANCE	492.73	492.73	
04/07/15	6274	2216	MAINTENANCE CONTRACT	04/01 8295037		097	265	544		SERVICE/MAINTENANCE	492.73	492.73	
05/05/15	6611	2575	MAINTENANCE CONTRACT	05/01 8297717		097	265	544		SERVICE/MAINTENANCE	492.73	492.73	
06/01/15	6960	2947	MAINTENANCE CONTRACT	05/29 8300749		097	265	544		SERVICE/MAINTENANCE	492.73	492.73	
07/07/15	7389	3400	MAINTENANCE CONTRACT	07/02 8303510		097	265	544		SERVICE/MAINTENANCE	492.73	492.73	
08/05/15	7678	3713	MAINTENANCE CONTRACT	07/30 8307525		097	265	544		SERVICE/MAINTENANCE	492.73	492.73	
09/09/15	8156	4213	MAINTENANCE CONTRACT	09/01 8310353		097	265	544		SERVICE/MAINTENANCE	492.73	492.73	
MOTOROLA SOLUTIONS, INC.				12	EXPENDITURE			10,775.01		BALANCE SHEET	.00	TOTAL	10,775.01

5247 MOUNTAIN JACK'S TRADING POST &													
11/04/14	4633	466	4-H SUPPLIES	10/27 573142	1994	001	631	695		OTHER CONSUMABLE SU	493.00	493.00	
11/04/14	4743	576	RADIOS	10/17 573139	1933	401	221	919		OFFICE EQUIPMENT LE	180.00	180.00	
08/20/15	7963	3998	AMMO	07/30 565581	3705	401	221	613		LAW ENFORCEMENT SUP	182.00		
08/20/15	7963	3998	AMMO	07/31 565879	3714	401	221	613		LAW ENFORCEMENT SUP	32.00	214.00	
MOUNTAIN JACK'S TRADING POST & PAWN				3	EXPENDITURE			887.00		BALANCE SHEET	.00	TOTAL	887.00

9624 MS DEPT OF PUBLIC SAFETY													
12/02/14	5083	937	ID FEE	11/26 1114250		650	000	135		MHP WIRELESS COMMUN	250.00	250.00	
01/06/15	5406	1281	I.D. FEE	12/31 1214450		650	000	135		MHP WIRELESS COMMUN	450.00	450.00	
02/03/15	5686	1584	I.D. FEE	01/31 0115600		650	000	135		MHP WIRELESS COMMUN	600.00	600.00	
03/03/15	5993	1913	ID FEE	02/28 0215477		650	000	135		MHP WIRELESS COMMUN	477.00	477.00	
04/07/15	6360	2302	I.D. FEE	03/31 0315150		650	000	135		MHP WIRELESS COMMUN	150.00	150.00	

CHICKASAW 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	
05/05/15	6672	2636	ID FEE	04/30	0415300	650	000	135	MHP WIRELESS	COMMUN	300.00	300.00	
06/01/15	7024	3011	I.D.FEE	05/29	0515450	650	000	135	MHP WIRELESS	COMMUN	450.00	450.00	
07/07/15	7464	3475	I.D.FEE	06/30	0615619	650	000	135	MHP WIRELESS	COMMUN	619.52	619.52	
08/05/15	7748	3783	I.D.FEE	07/31	0715400	650	000	135	MHP WIRELESS	COMMUN	400.00	400.00	
09/09/15	8230	4287	ID FEE	07/31	0715250	650	000	135	MHP WIRELESS	COMMUN	250.00		
09/09/15	8230	4287	ID FEE	08/31	0815250	650	000	135	MHP WIRELESS	COMMUN	250.00		
09/09/15	8230	4287	ID FEE	08/31	0815253	650	000	135	MHP WIRELESS	COMMUN	253.48	753.48	
MS DEPT OF PUBLIC SAFETY				10	EXPENDITURE	4,450.00			BALANCE SHEET		.00	TOTAL	4,450.00

9609 MSDH OFFICE OF TUBERCULOSIS &													
10/07/14	4401	212	REGISTRATION	09/08	0914450	1590	401	221	480	OTHER TRAVEL COSTS	45.00	45.00	
MSDH OFFICE OF TUBERCULOSIS &				1	EXPENDITURE	45.00			BALANCE SHEET		.00	TOTAL	45.00

9578 MUDCREEK ARCHERY													
07/07/15	7349	3360	4-H SUPPLIES	06/22	2394	3462	001	631	695	OTHER CONSUMABLE SU	29.97	29.97	
09/09/15	8109	4166	4-H SUPPLIES	07/09	0815199	3569	001	631	695	OTHER CONSUMABLE SU	19.98	19.98	
MUDCREEK ARCHERY				2	EXPENDITURE	49.95			BALANCE SHEET		.00	TOTAL	49.95

9290 MUSICIAN'S FRIEND, INC.													
12/02/14	5069	923	ELECTRONIC SUPPLIES	10/02	3428189	1816	401	221	690	ELECTRONIC SUPPLIES	135.00	135.00	
06/23/15	7209	3196	INMATE CANTEEN SUPPLIES	05/15	6487610	3140	113	220	695	OTHER CONSUMABLE SU	19.00		
06/23/15	7209	3196	INMATE CANTEEN SUPPLIES	05/19	6528289	3140	113	220	695	OTHER CONSUMABLE SU	29.00	48.00	
MUSICIAN'S FRIEND, INC.				2	EXPENDITURE	183.00			BALANCE SHEET		.00	TOTAL	183.00

8283 MY OFFICE PRODUCTS													
10/07/14	4318	129	OFFICE SUPPLIES	09/15	2126664	1562	096	153	603	OFFICE SUPPLIES AND	132.00	132.00	
02/18/15	5717	1615	OFFICE SUPPLIES	02/09	2251575	2520	001	105	603	OFFICE SUPPLIES AND	143.00	143.00	
03/03/15	5883	1803	OFFICE SUPPLIES & EQUIPME	02/05	2252418	2545	001	105	603	OFFICE SUPPLIES AND	6.50		
						2545	001	105	919	OFFICE EQUIPMENT LE	119.00		
03/03/15	5883	1803	OFFICE SUPPLIES	02/13	87325	2545	001	105	603	OFFICE SUPPLIES AND	23.95	149.45	

CHICKASAW 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	
04/22/15	6396	2338	OFFICE EQUIPMENT	04/08 2304772	2935	001	105	919	OFFICE EQUIPMENT LE		119.00		
04/22/15	6396	2338	OFFICE SUPPLIES	04/08 2305167	2935	001	105	603	OFFICE SUPPLIES AND		93.00	212.00	
05/05/15	6573	2537	OFFICE EQUIPMENT	04/16 2312204	2983	001	105	919	OFFICE EQUIPMENT LE		190.00	190.00	
08/05/15	7645	3680	OFFICE SUPPLIES	07/06 92911	3441	001	105	603	OFFICE SUPPLIES AND		29.95	29.95	
MY OFFICE PRODUCTS				6	EXPENDITURE		856.40	BALANCE SHEET			.00	TOTAL	856.40
6790 N.E. DISTRICT 4-H HORSE SHOW													
05/05/15	6574	2538	4-H SPONSER FEES	05/04 0515769		001	631	695	OTHER CONSUMABLE SU		769.00	769.00	
N.E. DISTRICT 4-H HORSE SHOW				1	EXPENDITURE		769.00	BALANCE SHEET			.00	TOTAL	769.00
1291 N.E. MISS L. P. GAS CO. INC.													
10/07/14	4354	165	BUTANE	09/17 65235	1687	150	300	673	LIQUIFIED GAS		568.05	568.05	
11/04/14	4634	467	TANK LEASE	10/20 66179		001	180	530	RENTAL OF REAL PROP		38.00		
11/04/14	4634	467	TANK LEASE	10/20 66180		001	180	530	RENTAL OF REAL PROP		38.00	76.00	
01/06/15	5318	1193	PROPANE	12/04 67246	2225	097	265	673	LIQUIFIED GAS		448.70		
01/06/15	5318	1193	PROPANE	12/04 67247	2225	097	265	673	LIQUIFIED GAS		336.53	785.23	
01/21/15	5522	1397	OFFICE EQUIPMENT	12/19 012773	2306	401	221	919	OFFICE EQUIPMENT LE		128.00	128.00	
03/03/15	5945	1865	PROPANE	02/11 68952	2596	150	300	673	LIQUIFIED GAS		510.88		
03/03/15	5945	1865	PROPANE	02/24 012951	2664	150	300	673	LIQUIFIED GAS		25.00	535.88	
09/23/15	8324	4381	REPAIRS	09/02 013215	3903	150	300	546	OTHER R&M BY OUTSID		65.00		
09/23/15	8324	4381	BUTANE	09/02 013216	3903	150	300	673	LIQUIFIED GAS		535.88	600.88	
N.E. MISS L. P. GAS CO. INC.				6	EXPENDITURE		2,694.04	BALANCE SHEET			.00	TOTAL	2,694.04
841 NABORS HOME CENTER													
10/07/14	4276	87	MASTER GARDNER SUPPLIES	08/22 732013	1478	001	631	615	OTHER PROFESSIONAL		213.05		
10/07/14	4276	87	BUILDING MATERIALS	08/22 732029	1478	001	151	641	BUILDING REPAIRS AN		51.12		
10/07/14	4276	87	BUILDING MATERIALS	08/22 732032	1478	001	151	641	BUILDING REPAIRS AN		98.74		
10/07/14	4276	87	BUILDING MATERIALS	08/25 732075	1488	001	151	641	BUILDING REPAIRS AN		16.85		
10/07/14	4276	87	BUILDING SUPPLIES	08/26 732173	1497	001	151	541	ROAD MACHINERY/EQUI		24.99		
10/07/14	4276	87	BUILDING SUPPLIES	08/26 732176	1497	001	151	641	BUILDING REPAIRS AN		32.29		
10/07/14	4276	87	4-H SUPPLIES	09/02 732455	1549	001	631	695	OTHER CONSUMABLE SU		17.85		
10/07/14	4276	87	JANITORIAL SUPPLIES	09/15 732977	1659	001	151	645	CUSTODIAL SUPPLIES		4.29	459.18	
10/07/14	4330	141	PARTS	08/22 732028	1478	105	340	681	REPAIR AND REPLACEM		6.44		
10/07/14	4330	141	SMALL TOOL	09/04 732517	1579	105	340	644	SMALL TOOLS		35.49	41.93	

CHICKASAW 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
10/07/14	4355	166	SHOP SUPPLIES	08/27 732212	1497	150	300	682		OTHER MACHINERY REP	2.80	
10/07/14	4355	166	PARTS	09/03 732477	1566	150	300	681		REPAIR AND REPLACEM	.59	
10/07/14	4355	166	SHOP SUPPLIES, SMALL TOOL	09/09 732705	1609	150	300	682		OTHER MACHINERY REP	24.68	
					1609	150	300	644		SMALL TOOLS	20.98	
10/07/14	4355	166	PART	09/09 732707	1609	150	300	681		REPAIR AND REPLACEM	2.58	51.63
10/07/14	4402	213	BUILDING MATERIALS	08/22 732011	1478	401	221	641		BUILDING REPAIRS AN	118.95	
10/07/14	4402	213	BUILDING SUPPLIES	08/26 732171	1497	401	221	641		BUILDING REPAIRS AN	330.63	
10/07/14	4402	213	BUILDING SUPPLIES	09/02 732419	1549	401	221	641		BUILDING REPAIRS AN	71.19	
10/07/14	4402	213	BUILDING MATERIALS	09/03 732470	1566	401	221	641		BUILDING REPAIRS AN	283.94	
10/07/14	4402	213	BUILDING MATERIALS	09/03 732488	1566	401	221	641		BUILDING REPAIRS AN	101.57	
10/07/14	4402	213	BUILDING MATERIALS	09/04 732521	1579	401	221	641		BUILDING REPAIRS AN	617.90	
10/07/14	4402	213	BUILDING SUPPLIES	09/08 732634	1596	401	221	641		BUILDING REPAIRS AN	155.49	
10/07/14	4402	213	BUILDING SUPPLIES	09/08 732679	1596	401	221	641		BUILDING REPAIRS AN	216.36	
10/07/14	4402	213	BUILDING MATERIALS	09/09 732710	1609	401	221	641		BUILDING REPAIRS AN	96.03	
10/07/14	4402	213	BUILDING SUPPLIES	09/11 732835	1634	401	221	641		BUILDING REPAIRS AN	120.81	
10/07/14	4402	213	BUILDING SUPPLIES	09/12 732866	1639	401	221	641		BUILDING REPAIRS AN	125.16	
10/07/14	4402	213	BUILDING MATERIALS	09/17 733047	1682	401	221	641		BUILDING REPAIRS AN	74.28	
10/07/14	4402	213	BUILDING MATERIALS	09/19 733137	1704	401	221	641		BUILDING REPAIRS AN	44.24	
10/07/14	4402	213	BUILDING MATERIALS	09/26 733428	1756	401	221	641		BUILDING REPAIRS AN	152.66	2,509.21
10/22/14	4465	276	REPAIRS	09/05 732564	1587	001	200	546		OTHER R&M BY OUTSID	149.00	
10/22/14	4465	276	BUILDING MATERIALS	09/18 733082	1688	001	400	641		BUILDING REPAIRS AN	10.94	
10/22/14	4465	276	JANITORIAL SUPPLIES	09/23 733266	1726	001	151	645		CUSTODIAL SUPPLIES	11.37	
10/22/14	4465	276	BUILDING MATERIALS	09/23 733296	1726	001	151	641		BUILDING REPAIRS AN	23.07	194.38
10/22/14	4528	339	SHOP SUPPLIES	09/16 733000	1665	150	300	682		OTHER MACHINERY REP	5.44	
10/22/14	4528	339	SHOP SUPPLIES	09/16 733015	1665	150	300	682		OTHER MACHINERY REP	37.02	
10/22/14	4528	339	PAINT	09/22 733187	1717	150	300	642		PAINT AND PRESERVAT	12.34	
10/22/14	4528	339	SHOP SUPPLIES	09/22 733209	1717	150	300	682		OTHER MACHINERY REP	13.23	68.03
10/22/14	4549	360	WEEDEATER & OIL	09/24 733326	1737	160	300	919		OFFICE EQUIPMENT LE	329.95	
					1737	160	300	674		LUBRICATING OILS AN	12.60	342.55
10/22/14	4571	382	BUILDING MATERIALS	09/05 732579	1587	401	221	641		BUILDING REPAIRS AN	151.28	
10/22/14	4571	382	BUILDING MATERIALS	09/16 733011	1665	401	221	641		BUILDING REPAIRS AN	482.56	
10/22/14	4571	382	SHOP SUPPLIES	09/18 733093	1688	401	221	682		OTHER MACHINERY REP	25.99	
10/22/14	4571	382	CEMENT	09/22 733194	1717	401	221	695		OTHER CONSUMABLE SU	125.43	
10/22/14	4571	382	BUILDING MATERIALS	09/23 733255	1726	401	221	641		BUILDING REPAIRS AN	164.82	
10/22/14	4571	382	BUILDING MATERIALS	09/24 733332	1737	401	221	641		BUILDING REPAIRS AN	175.72	
10/22/14	4571	382	BUILDING MATERIALS	09/29 733526	1767	401	221	641		BUILDING REPAIRS AN	23.47	
10/22/14	4571	382	BUILDING MATERIAL	10/02 733706	1813	401	221	641		BUILDING REPAIRS AN	73.06	
10/22/14	4571	382	PAINT	10/03 733750	1825	401	221	642		PAINT AND PRESERVAT	67.98	
10/22/14	4571	382	BUILDING MATERIAL	10/06 733804	1835	401	221	641		BUILDING REPAIRS AN	53.09	1,343.40
11/04/14	4635	468	BUILDING MATERIALS	06/20 729670	972	001	151	641		BUILDING REPAIRS AN	104.35	
11/04/14	4635	468	BUILDING MATERIALS	10/01 733652	1793	001	151	641		BUILDING REPAIRS AN	25.46	
11/04/14	4635	468	MASTER GARDENER SUPPLIES	10/16 734310	1919	001	631	615		OTHER PROFESSIONAL	78.39	208.20
11/04/14	4700	533	PARTS	09/30 733584	1777	150	300	681		REPAIR AND REPLACEM	37.48	
11/04/14	4700	533	BUILDING MATERIALS	10/07 733865	1846	150	300	641		BUILDING REPAIRS AN	97.85	

CHICKASAW 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
11/04/14	4700	533	PARTS	10/16	734306	1919	150	300	681	REPAIR AND REPLACEM	13.85	
11/04/14	4700	533	BUILDING SUPPLIES	10/22	734571	1956	150	300	641	BUILDING REPAIRS AN	19.47	168.65
11/04/14	4744	577	BUILDING MATERIALS	06/20	729666	972	401	221	641	BUILDING REPAIRS AN	98.94	
11/04/14	4744	577	BUILDING MATERIALS	06/20	729688	972	401	221	641	BUILDING REPAIRS AN	17.98	
11/04/14	4744	577	CONCRETE	06/20	729694	972	401	221	633	CONCRETE	638.00	
11/04/14	4744	577	CONCRETE	06/20	729698	972	401	221	633	CONCRETE	25.00	
11/04/14	4744	577	BUILDING MATERIALS	09/30	733589	1777	401	221	641	BUILDING REPAIRS AN	204.26	
11/04/14	4744	577	BUILDING MATERIALS	10/01	733647	1793	401	221	641	BUILDING REPAIRS AN	142.32	
11/04/14	4744	577	BUILDING MATERIALS	10/07	733857	1846	401	221	641	BUILDING REPAIRS AN	186.07	
11/04/14	4744	577	BUILDING MATERIALS	10/08	733928	1864	401	221	641	BUILDING REPAIRS AN	70.69	
11/04/14	4744	577	BUILDING MATERIALS	10/10	734034	1877	401	221	641	BUILDING REPAIRS AN	23.90	
11/04/14	4744	577	BUILDING MATERIALS	10/15	734189	1906	401	221	641	BUILDING REPAIRS AN	197.30	
11/04/14	4744	577	BUILDING SUPPLIES	10/16	734267	1919	401	221	641	BUILDING REPAIRS AN	293.24	
11/04/14	4744	577	BUILDING MATERIALS	10/20	734435	1939	401	221	641	BUILDING REPAIRS AN	100.08	
11/04/14	4744	577	BUILDING SUPPLIES	10/22	734543	1956	401	221	641	BUILDING REPAIRS AN	25.99	
11/04/14	4744	577	BUILDING MATERIALS	10/23	734611	1970	401	221	641	BUILDING REPAIRS AN	221.93	2,245.70
12/02/14	4979	833	BUILDING SUPPLIES	10/17	734325	1924	001	450	641	BUILDING REPAIRS AN	7.58	
12/02/14	4979	833	BUILDING MATERIALS	11/06	735248	2074	001	151	641	BUILDING REPAIRS AN	193.10	200.68
12/02/14	5034	888	JANITORIAL SUPPLIES	10/30	734927	2024	150	300	645	CUSTODIAL SUPPLIES	15.16	15.16
12/02/14	5047	901	SMALL TOOL	11/05	735171	2063	160	300	644	SMALL TOOLS	9.99	9.99
12/02/14	5049	903	BUILDING MATERIALS	10/14	734167	1899	304	540	641	BUILDING REPAIRS AN	735.78	
12/02/14	5049	903	BUILDING MATERIALS	10/27	734766	1989	304	540	641	BUILDING REPAIRS AN	3,370.14	4,105.92
12/02/14	5070	924	BUILDING MATERIAL	10/14	734136	1899	401	221	641	BUILDING REPAIRS AN	243.93	
12/02/14	5070	924	BUILDING MATERIALS	10/17	734334	1924	401	221	641	BUILDING REPAIRS AN	27.95	
12/02/14	5070	924	BUILDING MATERIALS	10/17	734361	1924	401	221	641	BUILDING REPAIRS AN	89.11	
12/02/14	5070	924	BUILDING MATERIALS	10/24	734649	1980	401	221	641	BUILDING REPAIRS AN	27.02	
12/02/14	5070	924	BUILDING MATERIALS	10/24	734658	1980	401	221	641	BUILDING REPAIRS AN	18.95	
12/02/14	5070	924	BUILDING MATERIALS	10/27	734731	1989	401	221	641	BUILDING REPAIRS AN	214.98	
12/02/14	5070	924	BUILDING MATERIALS	10/28	734796	1999	401	221	641	BUILDING REPAIRS AN	138.76	
12/02/14	5070	924	BUILDING MATERIALS	10/29	734847	2000	401	221	641	BUILDING REPAIRS AN	61.44	
12/02/14	5070	924	BUILDING MATERIALS	10/30	734915	2024	401	221	641	BUILDING REPAIRS AN	25.24	
12/02/14	5070	924	BUILDING MATERIALS	10/31	734980	2032	401	221	641	BUILDING REPAIRS AN	124.11	
12/02/14	5070	924	PAINT	11/03	735056	2043	401	221	642	PAINT AND PRESERVAT	66.17	
12/02/14	5070	924	BUILDING MATERIALS	11/05	735168	2063	401	221	641	BUILDING REPAIRS AN	128.44	
12/02/14	5070	924	BUILDING SUPPLIES	11/06	735232	2074	401	221	641	BUILDING REPAIRS AN	111.91	
12/02/14	5070	924	BUILDING MATERIALS	11/17	735301	2085	401	221	641	BUILDING REPAIRS AN	260.41	1,538.42
12/16/14	5126	980	BULBS	11/04	735123	2053	001	151	641	BUILDING REPAIRS AN	7.19	
12/16/14	5126	980	BUILDING MATERIALS	11/13	735557	2114	001	151	641	BUILDING REPAIRS AN	7.49	14.68
12/16/14	5162	1016	SHOP SUPPLIES	11/17	735676	2132	105	340	682	OTHER MACHINERY REP	39.97	39.97
12/16/14	5189	1043	SHOP SUPPLIES	11/13	735550	2114	150	300	682	OTHER MACHINERY REP	19.78	19.78
12/16/14	5206	1060	SMALL TOOL	10/21	734469	1941	160	300	644	SMALL TOOLS	19.98	19.98

CHICKASAW 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
12/16/14	5211	1065	BUILDING MATERIALS	10/21 734369	1941	304	540	641	BUILDING REPAIRS AN		78.46	
12/16/14	5211	1065	BUILDING MATERIALS	11/04 735135	2053	304	540	641	BUILDING REPAIRS AN		205.76	284.22
12/16/14	5228	1082	BUILDING MATERIALS	10/21 734473	1941	401	221	641	BUILDING REPAIRS AN		122.49	
12/16/14	5228	1082	BUILDING MATERIALS	10/21 734484	1941	401	221	641	BUILDING REPAIRS AN		26.17	
12/16/14	5228	1082	BUILDING SUPPLIES	11/04 735122	2053	401	221	641	BUILDING REPAIRS AN		97.99	
12/16/14	5228	1082	BUILDING MATERIALS	11/13 735530	2114	401	221	641	BUILDING REPAIRS AN		79.49	
12/16/14	5228	1082	BUILDING SUPPLIES	11/17 735669	2132	401	221	641	BUILDING REPAIRS AN		114.85	
12/16/14	5228	1082	BUILDING SUPPLIES	11/17 735678	2132	401	221	641	BUILDING REPAIRS AN		35.97	
12/16/14	5228	1082	BUILDING SUPPLIES	11/17 735687	2132	401	221	641	BUILDING REPAIRS AN		26.81	
12/16/14	5228	1082	BUILDING MATERIALS	11/18 735705	2136	401	221	641	BUILDING REPAIRS AN		12.48	
12/16/14	5228	1082	BUILDING MATERIALS	11/18 735721	2136	401	221	641	BUILDING REPAIRS AN		41.60	
12/16/14	5228	1082	BUILDING MATERIALS	11/20 735804	2155	401	221	641	BUILDING REPAIRS AN		142.07	
12/16/14	5228	1082	BUILDING MATERIALS	11/21 735853	2165	401	221	641	BUILDING REPAIRS AN		47.33	
12/16/14	5228	1082	BUILDING MATERIALS	11/21 735864	2165	401	221	641	BUILDING REPAIRS AN		58.30	805.55
01/06/15	5288	1163	BUILDING SUPPLIES	11/12 735507	2097	001	151	641	BUILDING REPAIRS AN		41.34	
01/06/15	5288	1163	LIGHTS	11/19 735751	2146	001	400	641	BUILDING REPAIRS AN		27.98	
01/06/15	5288	1163	BUILDING SUPPLIES	11/24 735951	2172	001	151	641	BUILDING REPAIRS AN		6.82	
01/06/15	5288	1163	BUILDING SUPPLIES	11/26 736070	2196	001	151	641	BUILDING REPAIRS AN		3.60	
01/06/15	5288	1163	BUILDING SUPPLIES	11/26 736073	2196	001	151	641	BUILDING REPAIRS AN		5.22	
01/06/15	5288	1163	BUILDING SUPPLIES	11/26 736079	2196	001	151	641	BUILDING REPAIRS AN		9.99	
01/06/15	5288	1163	JANITORIAL SUPPLIES	12/02 736241	2214	001	450	645	CUSTODIAL SUPPLIES		91.92	186.87
01/06/15	5319	1194	BUILDING SUPPLIES	12/01 736172	2202	097	265	641	BUILDING REPAIRS AN		433.50	433.50
01/06/15	5351	1226	PART	11/19 735762	2146	150	300	681	REPAIR AND REPLACEM		18.81	
01/06/15	5351	1226	POST	12/10 736569	2254	150	300	695	OTHER CONSUMABLE SU		8.52	27.33
01/06/15	5370	1245	CONCRETE	11/24 735936	2172	160	300	633	CONCRETE		32.29	32.29
01/06/15	5394	1269	BUILDING SUPPLIES	11/12 735471	2097	401	221	641	BUILDING REPAIRS AN		238.44	
01/06/15	5394	1269	BUILDING SUPPLIES	11/12 735508	2097	401	221	641	BUILDING REPAIRS AN		29.25	
01/06/15	5394	1269	BUILDING SUPPLIES	11/19 735759	2146	401	221	641	BUILDING REPAIRS AN		22.68	
01/06/15	5394	1269	JANITORIAL SUPPLIES	11/24 735934	2172	401	221	645	CUSTODIAL SUPPLIES		35.08	
01/06/15	5394	1269	BUILDING SUPPLIES	11/26 736069	2196	401	221	641	BUILDING REPAIRS AN		88.72	
01/06/15	5394	1269	BUILDING SUPPLIES	12/01 736171	2202	401	221	641	BUILDING REPAIRS AN		550.11	
01/06/15	5394	1269	BUILDING SUPPLIES	12/01 736199	2202	401	221	641	BUILDING REPAIRS AN		86.45	
01/06/15	5394	1269	BUILDING SUPPLIES	12/02 736252	2214	401	221	641	BUILDING REPAIRS AN		17.47	
01/06/15	5394	1269	EQUIPMENT RENTAL	12/03 736274	2218	401	221	533	RENTAL OF OTHER EQU		84.00	
01/06/15	5394	1269	BUILDING SUPPLIES	12/16 736777	2281	401	221	641	BUILDING REPAIRS AN		44.54	1,196.74
01/21/15	5437	1312	BUILDING SUPPLIES	12/12 736654	2269	001	151	641	BUILDING REPAIRS AN		11.99	
01/21/15	5437	1312	4-H SUPPLIES	12/12 736663	2269	001	631	695	OTHER CONSUMABLE SU		22.99	
01/21/15	5437	1312	BUILDING SUPPLIES	12/12 736678	2269	001	151	641	BUILDING REPAIRS AN		18.78	
01/21/15	5437	1312	PLUMBING SUPPLIES	12/17 736855	2301	001	151	643	HARDWARE/PLUMBING/E		3.60	57.36
01/21/15	5523	1398	BUILDING SUPPLIES	12/29 737118	2336	401	221	641	BUILDING REPAIRS AN		8.95	
01/21/15	5523	1398	BUILDING SUPPLIES	12/30 737149	2343	401	221	641	BUILDING REPAIRS AN		27.15	
01/21/15	5523	1398	BUILDING SUPPLIES	12/31 737179	2351	401	221	641	BUILDING REPAIRS AN		30.20	
01/21/15	5523	1398	BUILDING SUPPLIES	12/31 737204	2351	401	221	641	BUILDING REPAIRS AN		14.24	80.54

CHICKASAW 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
02/03/15	5578	1476	BUILDING SUPPLIES	01/06 737320	2373	001	151	641	BUILDING REPAIRS AN		87.31	
02/03/15	5578	1476	BUILDING SUPPLIES	01/15 737697	2438	001	151	641	BUILDING REPAIRS AN		79.98	167.29
02/03/15	5639	1537	SMALL TOOLS	12/23 737009	2321	150	300	644	SMALL TOOLS		84.90	84.90
02/03/15	5674	1572	BUILDING SUPPLIES	12/23 737006	2321	401	221	641	BUILDING REPAIRS AN		44.46	
02/03/15	5674	1572	BUILDING SUPPLIES	12/23 737018	2321	401	221	641	BUILDING REPAIRS AN		17.57	
02/03/15	5674	1572	BUILDING SUPPLIES	12/23 737020	2321	401	221	641	BUILDING REPAIRS AN		17.99	
02/03/15	5674	1572	BUILDING SUPPLIES	01/06 737321	2373	401	221	641	BUILDING REPAIRS AN		119.81	
02/03/15	5674	1572	BUILDING SUPPLIES	01/08 737449	2397	401	221	641	BUILDING REPAIRS AN		51.76	
02/03/15	5674	1572	BUILDING MATERIALS	01/13 737597	2414	401	221	641	BUILDING REPAIRS AN		14.86	
02/03/15	5674	1572	BUILDING MATERIALS	01/14 737635	2425	401	221	641	BUILDING REPAIRS AN		24.47	
02/03/15	5674	1572	BUILDING SUPPLIES	01/21 737877	2456	401	221	641	BUILDING REPAIRS AN		162.47	
02/03/15	5674	1572	BUILDING SUPPLIES	01/22 737933	2463	401	221	641	BUILDING REPAIRS AN		55.66	
02/03/15	5674	1572	BUILDING SUPPLIES	01/23 737982	2476	401	221	641	BUILDING REPAIRS AN		36.83	545.88
02/18/15	5718	1616	PLUMBING SUPPLIES	01/20 737824	2448	001	151	643	HARDWARE/PLUMBING/E		390.23	390.23
02/18/15	5795	1693	SMALL TOOL	01/20 737822	2448	150	300	644	SMALL TOOLS		16.99	16.99
02/18/15	5828	1726	BUILDING SUPPLIES	01/29 738201	2511	401	221	641	BUILDING REPAIRS AN		76.60	76.60
03/03/15	5884	1804	BUILDING SUPPLIES	10/09 734009	1868	001	151	641	BUILDING REPAIRS AN		114.99	
03/03/15	5884	1804	BUILDING SUPPLIES	02/17 738830	2615	001	151	641	BUILDING REPAIRS AN		47.48	
03/03/15	5884	1804	JANITORIAL SUPPLIES	02/20 738948	2646	001	151	645	CUSTODIAL SUPPLIES		9.28	171.75
03/03/15	5963	1883	BUILDING SUPPLIES	11/25 736040	2184	304	540	641	BUILDING REPAIRS AN		67.73	67.73
03/03/15	5980	1900	BUILDING SUPPLIES	10/09 733979	1868	401	221	641	BUILDING REPAIRS AN		121.14	
03/03/15	5980	1900	BUILDING SUPPLIES	11/25 736003	2184	401	221	641	BUILDING REPAIRS AN		81.82	
03/03/15	5980	1900	BUILDING SUPPLIES	11/25 736041	2184	401	221	641	BUILDING REPAIRS AN		17.97	
03/03/15	5980	1900	BUILDING SUPPLIES	02/02 738327	2531	401	221	641	BUILDING REPAIRS AN		44.37	
03/03/15	5980	1900	BUILDING SUPPLIES	02/04 738397	2547	401	221	641	BUILDING REPAIRS AN		44.36	
03/03/15	5980	1900	BUILDING SUPPLIES	02/04 738399	2547	401	221	641	BUILDING REPAIRS AN		6.66	
03/03/15	5980	1900	BUILDING SUPPLIES	02/09 738573	2572	401	221	641	BUILDING REPAIRS AN		77.86	
03/03/15	5980	1900	BUILDING SUPPLIES	02/12 738717	2604	401	221	641	BUILDING REPAIRS AN		139.10	
03/03/15	5980	1900	OFFICE SUPPLIES	02/20 738939	2646	401	221	603	OFFICE SUPPLIES AND		29.92	563.20
03/18/15	6058	1978	BUILDING SUPPLIES	02/23 738988	2652	001	450	641	BUILDING REPAIRS AN		29.92	
03/18/15	6058	1978	BUILDING SUPPLIES	02/23 738991	2652	001	450	641	BUILDING REPAIRS AN		9.49	
03/18/15	6058	1978	SMALL TOOL	02/26 739064	2682	001	151	644	SMALL TOOLS		32.99	
03/18/15	6058	1978	BUILDING SUPPLIES	03/03 739157	2702	001	151	641	BUILDING REPAIRS AN		28.99	101.39
03/18/15	6115	2035	SHOP SUPPLIES	03/09 739326	2744	150	300	682	OTHER MACHINERY REP		18.37	18.37
03/18/15	6137	2057	AIR CONDITIONER UNIT	03/04 739233	2715	304	540	540	BUILDINGS R&M BY OU		499.00	499.00
04/07/15	6236	2178	JANITORIAL SUPPLIES	03/06 739250	2733	001	151	645	CUSTODIAL SUPPLIES		24.49	
04/07/15	6236	2178	BUILDING SUPPLIES	03/11 739382	2755	001	151	641	BUILDING REPAIRS AN		7.98	
04/07/15	6236	2178	JANITORIAL SUPPLIES	03/24 739836	2841	001	151	645	CUSTODIAL SUPPLIES		4.58	
04/07/15	6236	2178	4-H SUPPLIES	03/24 739857	2841	001	631	695	OTHER CONSUMABLE SU		24.96	

CHICKASAW 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
04/07/15	6236	2178	BUILDING SUPPLIES	03/25 739881	2860	001	151	641		BUILDING REPAIRS AN	11.99	74.00
04/07/15	6275	2217	PARTS	03/16 739510	2776	097	265	681		REPAIR AND REPLACEM	31.02	31.02
04/07/15	6346	2288	JANITORIAL SUPPLIES	03/06 739255	2733	401	221	645		CUSTODIAL SUPPLIES	74.65	
04/07/15	6346	2288	BUILDING SUPPLIES	03/11 739376	2755	401	221	641		BUILDING REPAIRS AN	49.53	
04/07/15	6346	2288	BUILDING SUPPLIES	03/23 739781	2825	401	221	641		BUILDING REPAIRS AN	42.59	
04/07/15	6346	2288	BUILDING SUPPLIES	03/23 739797	2825	401	221	641		BUILDING REPAIRS AN	95.94	
04/07/15	6346	2288	PARTS	03/25 739890	2860	401	221	681		REPAIR AND REPLACEM	42.50	
04/07/15	6346	2288	BUILDING SUPPLIES	03/26 739955	2870	401	221	641		BUILDING REPAIRS AN	135.94	
04/07/15	6346	2288	JANITORIAL SUPPLIES	03/27 739979	2876	401	221	645		CUSTODIAL SUPPLIES	108.40	549.55
04/22/15	6397	2339	MASTER GARDENER SUPPLIES	04/07 740375	2932	001	631	615		OTHER PROFESSIONAL	32.72	
04/22/15	6397	2339	4-H SUPPLIES	04/09 740449	2946	001	631	695		OTHER CONSUMABLE SU	112.01	
04/22/15	6397	2339	BUILDING SUPPLIES	04/09 740453	2946	001	151	641		BUILDING REPAIRS AN	10.89	
04/22/15	6397	2339	BUILDING SUPPLIES	04/13 740605	2966	001	151	641		BUILDING REPAIRS AN	78.48	234.10
04/22/15	6460	2402	SHOP SUPPLIES	03/30 740051	2884	150	300	682		OTHER MACHINERY REP	29.99	
04/22/15	6460	2402	SHOP SUPPLIES	03/30 740060	2884	150	300	682		OTHER MACHINERY REP	31.34	
04/22/15	6460	2402	PARTS	04/15 740679	2979	150	300	681		REPAIR AND REPLACEM	6.41	
04/22/15	6460	2402	SHOP SUPPLIES	04/16 740743	2996	150	300	682		OTHER MACHINERY REP	41.76	109.50
04/22/15	6506	2448	BUILDING SUPPLIES	04/07 740349	2932	401	221	641		BUILDING REPAIRS AN	51.38	
04/22/15	6506	2448	BUILDING SUPPLIES	04/08 740401	2939	401	221	641		BUILDING REPAIRS AN	60.95	
04/22/15	6506	2448	BUILDING SUPPLIES	04/14 740622	2969	401	221	641		BUILDING REPAIRS AN	129.21	241.54
05/05/15	6575	2539	BUILDING SUPPLIES	04/22 740976	3028	001	151	641		BUILDING REPAIRS AN	43.78	43.78
05/05/15	6662	2626	BUILDING SUPPLIES	04/22 740978	3028	401	221	641		BUILDING REPAIRS AN	107.57	
05/05/15	6662	2626	BUILDING MATERIALS	04/24 741072	3049	401	221	641		BUILDING REPAIRS AN	20.46	
05/05/15	6662	2626	BUILDING MATERIALS	04/27 741153	3060	401	221	641		BUILDING REPAIRS AN	16.78	144.81
05/20/15	6783	2747	BUILDING SUPPLIES	04/28 741192	3070	001	151	641		BUILDING REPAIRS AN	5.44	
05/20/15	6783	2747	BUILDING SUPPLIES	04/30 741335	3094	001	151	641		BUILDING REPAIRS AN	7.99	
05/20/15	6783	2747	PARTS	04/30 741372	3094	001	233	681		REPAIR AND REPLACEM	20.98	
05/20/15	6783	2747	BUILDING SUPPLIES	05/01 741404	3105	001	151	641		BUILDING REPAIRS AN	6.68	
05/20/15	6783	2747	MASTER GARDENER SUPPLIES	05/04 741494	3113	001	631	615		OTHER PROFESSIONAL	17.99	59.08
05/20/15	6839	2803	MAILBOX	05/08 741703	3149	150	300	695		OTHER CONSUMABLE SU	37.98	37.98
05/20/15	6876	2840	BUILDING SUPPLIES	04/28 741218	3070	401	221	641		BUILDING REPAIRS AN	41.53	
05/20/15	6876	2840	BUILDING SUPPLIES	04/29 741289	3086	401	221	641		BUILDING REPAIRS AN	69.29	
05/20/15	6876	2840	BUILDING SUPPLIES	04/30 741334	3094	401	221	641		BUILDING REPAIRS AN	20.99	
05/20/15	6876	2840	BUILDING SUPPLIES	05/08 741718	3149	401	221	641		BUILDING REPAIRS AN	27.76	159.57
06/01/15	6929	2916	JANITORIAL SUPPLIES	05/18 742072	3202	001	151	645		CUSTODIAL SUPPLIES	13.15	13.15
06/01/15	6965	2952	PARTS	05/18 742053	3202	105	340	681		REPAIR AND REPLACEM	3.49	3.49
06/01/15	7014	3001	BUILDING MATERIALS	05/13 741880	3181	401	221	641		BUILDING REPAIRS AN	32.82	
06/01/15	7014	3001	BUILDING MATERIALS	05/14 741927	3191	401	221	641		BUILDING REPAIRS AN	77.78	

CHICKASAW 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
06/01/15	7014	3001	BUILDING MATERIALS	05/15 741969	3198	401	221	641		BUILDING REPAIRS AN	190.45	
06/01/15	7014	3001	EQUIPMENT RENTAL & SUPPLI	05/18 742050	3202	401	221	533		RENTAL OF OTHER EQU	80.00	
					3202	401	221	641		BUILDING REPAIRS AN	51.52	432.57
06/23/15	7171	3158	MASTER GARDENER SUPPLIES	05/10 742170	3223	001	631	615		OTHER PROFESSIONAL	15.96	
06/23/15	7171	3158	PESTICIDE	05/20 742161	3223	001	151	695		OTHER CONSUMABLE SU	9.49	
06/23/15	7171	3158	PARTS	05/29 742480	3285	001	200	681		REPAIR AND REPLACEM	23.98	
06/23/15	7171	3158	BUILDING SUPPLIES	06/08 742860	3358	001	151	641		BUILDING REPAIRS AN	3.80CR	45.63
06/23/15	7201	3188	REPAIRS	05/27 742355	3265	105	340	546		OTHER R&M BY OUTSID	103.46	
06/23/15	7201	3188	STICKS	05/28 742437	3279	105	340	695		OTHER CONSUMABLE SU	32.97	136.43
06/23/15	7210	3197	BUILDING MATERIALS	05/21 742196	3236	113	220	641		BUILDING REPAIRS AN	1,012.55	
06/23/15	7210	3197	BUILDING MATERIALS	05/21 742214	3236	113	220	641		BUILDING REPAIRS AN	156.17CR	
06/23/15	7210	3197	BUILDING MATERIALS	05/22 742258	3244	113	220	641		BUILDING REPAIRS AN	424.95	
06/23/15	7210	3197	BUILDING MATERIALS	05/27 724368	3265	113	220	641		BUILDING REPAIRS AN	68.54	
06/23/15	7210	3197	BUILDING MATERIALS	05/27 742364	3265	113	220	641		BUILDING REPAIRS AN	290.23	
06/23/15	7210	3197	BUILDING SUPPLIES	06/01 742536	3299	113	220	641		BUILDING REPAIRS AN	195.49	
06/23/15	7210	3197	BUILDING MATERIALS	06/02 742599	3315	113	220	641		BUILDING REPAIRS AN	502.54	
06/23/15	7210	3197	BUILDING SUPPLIES, EQUIPM	06/08 742864	3358	113	220	641		BUILDING REPAIRS AN	219.52	
					3358	113	220	581		OTHER CONTRACTUAL S	90.00	
06/23/15	7210	3197	BUILDING SUPPLIES	06/10 742935	3375	113	220	641		BUILDING REPAIRS AN	159.06	
06/23/15	7210	3197	BUILDING SUPPLIES	06/10 742937	3375	113	220	641		BUILDING REPAIRS AN	50.32CR	
06/23/15	7210	3197	PAINT	06/12 743085	3401	113	220	642		PAINT AND PRESERVAT	35.43	2,791.82
06/23/15	7238	3225	PARTS	05/29 742462	3285	150	300	681		REPAIR AND REPLACEM	4.16	
06/23/15	7238	3225	SMALL TOOL	06/03 742640	3324	150	300	644		SMALL TOOLS	9.99	
06/23/15	7238	3225	PARTS	06/04 742723	3337	150	300	681		REPAIR AND REPLACEM	25.14	
06/23/15	7238	3225	FENCING	06/09 742881	3361	150	300	640		FENCING	17.07	56.36
06/23/15	7290	3277	BUILDING MATERIALS	05/19 742115	3214	401	221	641		BUILDING REPAIRS AN	67.88	
06/23/15	7290	3277	JANITORIAL SUPPLIES	05/20 742154	3223	401	221	645		CUSTODIAL SUPPLIES	11.98	
06/23/15	7290	3277	BUILDING SUPPLIES	05/26 742334	3257	401	221	641		BUILDING REPAIRS AN	60.86	
06/23/15	7290	3277	BUILDING SUPPLIES	06/09 742899	3361	401	221	641		BUILDING REPAIRS AN	17.98	
06/23/15	7290	3277	BUILDING SUPPLIES	06/11 743034	3391	401	221	641		BUILDING REPAIRS AN	7.76	166.46
07/07/15	7350	3361	JANITORIAL SUPPLIES	06/17 743257	3426	001	151	645		CUSTODIAL SUPPLIES	19.98	
07/07/15	7350	3361	PARTS	06/19 743350	3446	001	200	681		REPAIR AND REPLACEM	5.58	25.56
07/07/15	7452	3463	BUILDING SUPPLIES	06/17 743270	3426	401	221	641		BUILDING REPAIRS AN	22.68	
07/07/15	7452	3463	JANITORIAL SUPPLIES	06/24 743516	3476	401	221	641		BUILDING REPAIRS AN	40.98	
07/07/15	7452	3463	BUILDING MATERIALS	06/26 743590	3491	401	221	641		BUILDING REPAIRS AN	9.86	73.52
07/22/15	7508	3519	LOCK	07/09 743976	3502	001	151	645		CUSTODIAL SUPPLIES	72.99	72.99
07/22/15	7541	3552	PART	06/05 742767	3347	105	340	681		REPAIR AND REPLACEM	27.54	27.54
07/22/15	7565	3576	PARTS	06/05 742759	3347	150	300	681		REPAIR AND REPLACEM	15.62	15.62
07/22/15	7597	3608	SMALL TOOL	06/29 743666	3501	401	221	644		SMALL TOOLS	19.97	
07/22/15	7597	3608	BUILDING SUPPLIES	07/02 743774	3528	401	221	641		BUILDING REPAIRS AN	97.27	117.24

CHICKASAW 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	
08/05/15	7646	3681	BUILDING SUPPLIES	07/08 743960	3550	001	450	641	BUILDING REPAIRS AN		87.77		
08/05/15	7646	3681	BUILDING SUPPLIES	07/16 744253	3612	001	450	641	BUILDING REPAIRS AN		23.48		
08/05/15	7646	3681	BUILDING SUPPLIES	07/20 744385	3625	001	151	641	BUILDING REPAIRS AN		7.91	119.16	
08/05/15	7691	3726	FENCING	07/07 743914	3547	113	220	640	FENCING		311.25	311.25	
08/05/15	7710	3745	PART	07/08 743926	3550	150	300	681	REPAIR AND REPLACEM		11.49	11.49	
08/05/15	7737	3772	BUILDING SUPPLIES	07/07 743895	3547	401	221	641	BUILDING REPAIRS AN		135.43		
08/05/15	7737	3772	BUILDING SUPPLIES	07/08 743946	3550	401	221	641	BUILDING REPAIRS AN		21.95		
08/05/15	7737	3772	BUILDING SUPPLIES	07/14 744138	3590	401	221	641	BUILDING REPAIRS AN		29.43		
08/05/15	7737	3772	BUILDING SUPPLIES	07/15 744183	3602	401	221	641	BUILDING REPAIRS AN		53.12		
08/05/15	7737	3772	BUILDING SUPPLIES	07/23 744530	3654	401	221	645	CUSTODIAL SUPPLIES		18.87	258.80	
08/20/15	7874	3909	BUILDING SUPPLIES	07/21 744416	3629	001	151	641	BUILDING REPAIRS AN		30.53		
08/20/15	7874	3909	SMALL TOOL	07/29 744752	3694	001	151	644	SMALL TOOLS		72.99		
08/20/15	7874	3909	PLUMBING SUPPLIES	07/29 744754	3694	001	151	643	HARDWARE/PLUMBING/E		14.63		
08/20/15	7874	3909	JANITORIAL SUPPLIES	07/31 744846	3710	001	151	645	CUSTODIAL SUPPLIES		5.58	123.73	
08/20/15	7911	3946	PLUMBING SUPPLIES	07/27 744679	3671	105	340	643	HARDWARE/PLUMBING/E		20.48	20.48	
08/20/15	7932	3967	SMALL TOOL	07/30 744794	3697	150	300	644	SMALL TOOLS		99.75	99.75	
08/20/15	7964	3999	BUILDING SUPPLIES	07/21 744413	3629	401	221	641	BUILDING REPAIRS AN		25.14		
08/20/15	7964	3999	BUILDING SUPPLIES	07/27 744643	3671	401	221	641	BUILDING REPAIRS AN		3.58		
08/20/15	7964	3999	BUILDING SUPPLIES	07/31 744857	3710	401	221	641	BUILDING REPAIRS AN		31.41	60.13	
09/09/15	8110	4167	OFFICE SUPPLIES	08/10 745205	3758	001	450	603	OFFICE SUPPLIES AND		20.97		
09/09/15	8110	4167	PAINT & SUPPLIES	08/11 745272	3768	001	200	642	PAINT AND PRESERVAT		332.22		
					3768	001	200	641	BUILDING REPAIRS AN		37.40	390.59	
09/09/15	8182	4239	POST	08/13 745388	3792	150	300	695	OTHER CONSUMABLE SU		24.99		
09/09/15	8182	4239	PARTS	08/17 745517	3808	150	300	681	REPAIR AND REPLACEM		8.85	33.84	
09/09/15	8216	4273	BUILDING SUPPLIES	08/05 745022	3744	401	221	641	BUILDING REPAIRS AN		50.45		
09/09/15	8216	4273	BUILDING SUPPLIES	08/11 745242	3768	401	221	641	BUILDING REPAIRS AN		111.53		
09/09/15	8216	4273	BUILDING SUPPLIES	08/11 745271	3768	401	221	641	BUILDING REPAIRS AN		55.37		
09/09/15	8216	4273	BUILDING SUPPLIES	08/11 745286	3768	401	221	641	BUILDING REPAIRS AN		61.44		
09/09/15	8216	4273	BUILDING SUPPLIES	08/13 745383	3792	401	221	641	BUILDING REPAIRS AN		34.94	313.73	
09/23/15	8296	4353	PART	08/18 745532	3813	105	340	681	REPAIR AND REPLACEM		3.43		
09/23/15	8296	4353	SHOP SUPPLIES	08/18 745551	3813	105	340	682	OTHER MACHINERY REP		9.97	13.40	
09/23/15	8341	4398	PAINT, BUILDING SUPPLIES	08/27 745931	3865	401	221	642	PAINT AND PRESERVAT		11.66		
					3865	401	221	641	BUILDING REPAIRS AN		26.95		
09/23/15	8341	4398	CONCRETE, PAINT	08/27 745959	3865	401	221	633	CONCRETE		515.00		
					3865	401	221	642	PAINT AND PRESERVAT		5.67	559.28	
NABORS HOME CENTER				79	EXPENDITURE		27,384.11		BALANCE SHEET		.00	TOTAL	27,384.11

8391 NADA

CHICKASAW 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
04/07/15	6237	2179	SUBSCRIPTION	03/01	0503535	2824	001	105	571	DUES AND SUBSCRIPTI	385.00	385.00
	NADA			1	EXPENDITURE			385.00		BALANCE SHEET	.00	TOTAL 385.00
9686 NANCE, CANDICE												
08/18/15	7814	3849	ELECTION WORKER FEE	08/04	0815149		001	180	573	ELECTION WORKERS FE	149.00	149.00
09/08/15	8040	4097	ELECTION WORKER FEE	08/25	0915125		001	180	573	ELECTION WORKERS FE	125.00	125.00
	NANCE, CANDICE			2	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL 274.00
8096 NANCE, NASHEENA R.												
10/07/14	4277	88	MEALS, TRAVEL	10/06	1014512		001	105	476	MEALS AND LODGING	207.00	
							001	105	477	TRAVEL IN PRIVATE V	327.60	534.60
06/01/15	6930	2917	TRAVEL	05/18	0515328		001	105	477	TRAVEL IN PRIVATE V	328.33	328.33
	NANCE, NASHEENA R.			2	EXPENDITURE			862.93		BALANCE SHEET	.00	TOTAL 862.93
9078 NARON, SANDRA F.												
12/02/14	4922	776	ELECTION WORKER FEE	11/25	1114274		001	180	573	ELECTION WORKERS FE	274.00	274.00
05/20/15	6725	2689	ELECTION WORKER FEE	05/12	0515125		001	180	573	ELECTION WORKERS FE	125.00	125.00
06/10/15	7077	3064	ELECTION WORKER FEE	06/02	0615149		001	180	573	ELECTION WORKERS FE	149.00	149.00
08/18/15	7815	3850	ELECTION WORKER FEE	08/04	0815149		001	180	573	ELECTION WORKERS FE	149.00	149.00
09/08/15	8041	4098	ELECTION WORKER FEE	08/25	0915125		001	180	573	ELECTION WORKERS FE	125.00	125.00
	NARON, SANDRA F.			5	EXPENDITURE			822.00		BALANCE SHEET	.00	TOTAL 822.00
1274 NATCHEZ TRACE EPA												
10/07/14	4278	89	UTILITIES	09/13	0914		001	450	510	UTILITIES	698.87	
10/07/14	4278	89	UTILITIES	09/13	0914211		001	151	510	UTILITIES	211.23	
10/07/14	4278	89	UTILITIES	09/13	0914935		001	233	510	UTILITIES	93.52	
10/07/14	4278	89	UTILITIES	09/15	0914333		001	151	510	UTILITIES	33.32	
10/07/14	4278	89	UTILITIES	09/15	0914669		001	233	510	UTILITIES	669.02	
10/07/14	4278	89	UTILITIES	09/23	1014259		001	180	510	UTILITIES	25.91	
10/07/14	4278	89	UTILITIES	09/23	1014692		001	150	510	UTILITIES	692.70	
10/07/14	4278	89	UTILITIES	09/30	1014221		001	151	510	UTILITIES	2,214.47	4,639.04
10/07/14	4356	167	UTILITIES	09/22	0914142		150	300	510	UTILITIES	142.51	142.51

CHICKASAW 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
10/07/14	4403	214	UTILITIES	09/27	1014172	401	221	510		UTILITIES	17,235.54	17,235.54
11/04/14	4636	469	UTILITIES	10/14	1014152	001	151	510		UTILITIES	152.68	
11/04/14	4636	469	UTILITIES	10/14	1014315	001	151	510		UTILITIES	31.55	
11/04/14	4636	469	UTILITIES	10/14	1014491	001	450	510		UTILITIES	491.12	
11/04/14	4636	469	UTILITIES	10/14	1014528	001	233	510		UTILITIES	528.87	
11/04/14	4636	469	UTILITIES	10/16	1014284	001	631	510		UTILITIES	284.74	
11/04/14	4636	469	UTILITIES	10/24	1114257	001	180	510		UTILITIES	25.74	
11/04/14	4636	469	UTILITIES	10/24	1114448	001	150	510		UTILITIES	448.75	1,963.45
11/04/14	4701	534	UTILITIES	10/23	1114139	150	300	510		UTILITIES	139.72	139.72
11/19/14	4795	628	UTILITIES	10/31	1114166	001	151	510		UTILITIES	1,665.10	1,665.10
11/19/14	4846	679	UTILITIES	10/27	1114143	401	221	510		UTILITIES	14,305.24	14,305.24
12/02/14	4980	834	UTILITIES	11/12	1214642	001	150	510		UTILITIES	642.63	
12/02/14	4980	834	UTILITIES	11/14	1114393	001	450	510		UTILITIES	393.78	
12/02/14	4980	834	UTILITIES	11/14	1114461	001	233	510		UTILITIES	461.67	
12/02/14	4980	834	UTILITIES	11/14	1114950	001	151	510		UTILITIES	95.02	
12/02/14	4980	834	UTILITIES	11/15	1114376	001	151	510		UTILITIES	37.67	
12/02/14	4980	834	UTILITIES	11/16	1114847	001	631	510		UTILITIES	84.74	
12/02/14	4980	834	UTILITIES	11/22	1214280	001	180	510		UTILITIES	28.08	1,743.59
12/16/14	5190	1044	UTILITIES	11/21	1214125	150	300	510		UTILITIES	125.95	125.95
12/16/14	5229	1083	UTILITIES	11/27	1214132	401	221	510		UTILITIES	13,218.10	13,218.10
01/06/15	5289	1164	UTILITIES	12/09	0115329	001	180	510		UTILITIES	32.99	
01/06/15	5289	1164	UTILITIES	12/13	1214188	001	450	510		UTILITIES	188.15	
01/06/15	5289	1164	UTILITIES	12/13	1214250	001	450	510		UTILITIES	250.48	
01/06/15	5289	1164	UTILITIES	12/13	1214781	001	233	510		UTILITIES	78.18	
01/06/15	5289	1164	UTILITIES	12/13	1214953	001	151	510		UTILITIES	95.39	
01/06/15	5289	1164	UTILITIES	12/15	1214374	001	233	510		UTILITIES	374.79	
01/06/15	5289	1164	UTILITIES	12/15	1214688	001	151	510		UTILITIES	68.89	
01/06/15	5289	1164	UTILITIES	12/24	0115753	001	150	510		UTILITIES	753.03	1,841.90
01/06/15	5352	1227	UTILITIES	12/23	0115128	150	300	510		UTILITIES	128.88	128.88
01/21/15	5438	1313	UTILITIES	12/31	0114220	001	151	510		UTILITIES	2,200.26	2,200.26
01/21/15	5524	1399	UTILITIES	12/27	0115129	401	221	510		UTILITIES	12,992.10	12,992.10
02/03/15	5579	1477	UTILITIES	01/13	0115505	001	233	510		UTILITIES	505.27	
02/03/15	5579	1477	UTILITIES	01/13	0115538	001	450	510		UTILITIES	538.96	
02/03/15	5579	1477	UTILITIES	01/13	0115874	001	151	510		UTILITIES	87.47	
02/03/15	5579	1477	UTILITIES	01/14	0115770	001	151	510		UTILITIES	77.05	
02/03/15	5579	1477	UTILITIES	01/24	0215128	001	150	510		UTILITIES	1,285.72	
02/03/15	5579	1477	UTILITIES	01/24	0215257	001	180	510		UTILITIES	25.79	2,520.26
02/03/15	5640	1538	UTILITIES	01/22	0215120	150	300	510		UTILITIES	120.92	120.92

CHICKASAW 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
02/18/15	5719	1617	UTILITIES	01/30	0215124	001	151	510		UTILITIES	1,248.88	1,248.88
02/18/15	5829	1727	UTILITIES	01/27	0215145	401	221	510		UTILITIES	14,529.88	14,529.88
03/03/15	5885	1805	UTILITIES	02/13	0215502	001	233	510		UTILITIES	502.97	
03/03/15	5885	1805	UTILITIES	02/13	0215563	001	450	510		UTILITIES	563.48	
03/03/15	5885	1805	UTILITIES	02/13	0215715	001	151	510		UTILITIES	71.54	
03/03/15	5885	1805	UTILITIES	02/14	0215360	001	151	510		UTILITIES	36.05	
03/03/15	5885	1805	UTILITIES	02/22	0315126	001	150	510		UTILITIES	1,261.41	
03/03/15	5885	1805	UTILITIES	02/22	0315257	001	180	510		UTILITIES	25.76	2,461.21
03/03/15	5946	1866	UTILITIES	02/21	0315129	150	300	510		UTILITIES	129.32	129.32
03/18/15	6059	1979	UTILITIES	03/02	0315131	001	151	510		UTILITIES	1,314.94	1,314.94
03/18/15	6150	2070	UTILITIES	02/25	031512A	401	221	510		UTILITIES	12,984.13	12,984.13
04/07/15	6238	2180	UTILITIES	03/13	0315513	001	450	510		UTILITIES	513.31	
04/07/15	6238	2180	UTILITIES	03/13	0315721	001	151	510		UTILITIES	72.12	
04/07/15	6238	2180	UTILITIES	03/14	0315335	001	151	510		UTILITIES	33.52	
04/07/15	6238	2180	UTILITIES	03/14	0315466	001	233	510		UTILITIES	466.33	
04/07/15	6238	2180	UTILITIES	03/24	0415257	001	180	510		UTILITIES	25.73	
04/07/15	6238	2180	UTILITIES	03/24	0415864	001	150	510		UTILITIES	864.61	1,975.62
04/07/15	6303	2245	UTILITIES	03/22	0415142	150	300	510		UTILITIES	142.44	142.44
04/07/15	6347	2289	UTILITIES	03/28	0415132	401	221	510		UTILITIES	13,296.55	13,296.55
04/22/15	6398	2340	UTILITIES	01/04	0241572	001	151	510		UTILITIES	72.12	
04/22/15	6398	2340	UTILITIES	03/28	0415637	001	631	510		UTILITIES	63.70	
04/22/15	6398	2340	UTILITIES	04/13	0415372	001	450	510		UTILITIES	372.05	
04/22/15	6398	2340	UTILITIES	04/13	0415958	001	233	510		UTILITIES	95.81	603.68
05/05/15	6576	2540	UTILITIES	03/31	0415104	001	151	510		UTILITIES	1,045.74	
05/05/15	6576	2540	UTILITIES	04/14	0415338	001	151	510		UTILITIES	33.82	
05/05/15	6576	2540	UTILITIES	04/14	0415378	001	233	510		UTILITIES	378.70	
05/05/15	6576	2540	UTILITIES	04/23	0415258	001	180	510		UTILITIES	25.85	
05/05/15	6576	2540	UTILITIES	04/23	0415491	001	150	510		UTILITIES	491.49	
05/05/15	6576	2540	UTILITIES	04/27	0515401	001	631	510		UTILITIES	40.19	
05/05/15	6576	2540	UTILITIES	04/30	0515259	001	151	510		UTILITIES	2,594.86	4,610.65
05/05/15	6637	2601	UTILITIES	04/22	0415144	150	300	510		UTILITIES	144.47	144.47
05/05/15	6663	2627	UTILITIES	04/27	0515251	401	221	510		UTILITIES	2,510.81	2,510.81
05/20/15	6877	2841	UTILITIES	04/27	0515119	401	221	510		UTILITIES	11,967.66	11,967.66
06/01/15	6931	2918	UTILITIES	05/13	0515113	001	151	510		UTILITIES	113.63	
06/01/15	6931	2918	UTILITIES	05/13	0515380	001	450	510		UTILITIES	380.15	
06/01/15	6931	2918	UTILITIES	05/13	0515464	001	233	510		UTILITIES	464.60	
06/01/15	6931	2918	UTILITIES	05/14	0515316	001	151	510		UTILITIES	31.66	

CHICKASAW 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
06/01/15	6931	2918	UTILITIES	05/23	0615277	001	180	510	UTILITIES		27.73	
06/01/15	6931	2918	UTILITIES	05/23	0615448	001	150	510	UTILITIES		448.84	1,466.61
06/01/15	6985	2972	UTILITIES	05/22	0615143	150	300	510	UTILITIES		143.49	143.49
06/10/15	7120	3107	UTILITIES	05/29	0615738	001	151	510	UTILITIES		738.50	738.50
06/10/15	7131	3118	UTILITIES	05/26	0615148	401	221	510	UTILITIES		14,898.16	14,898.16
06/23/15	7172	3159	UTILITIES	05/20	0615141	001	151	510	UTILITIES		141.40	
06/23/15	7172	3159	UTILITIES	05/26	0615401	001	631	510	UTILITIES		40.12	
06/23/15	7172	3159	UTILITIES	06/13	0615495	001	450	510	UTILITIES		495.50	
06/23/15	7172	3159	UTILITIES	06/13	0615917	001	233	510	UTILITIES		91.74	768.76
06/23/15	7239	3226	RELOCATE POLE/DAVIS LAKE	06/11	0615900	3182	150	300	581	OTHER CONTRACTUAL S	900.00	900.00
07/07/15	7351	3362	UTILITIES	06/14	0615316	001	151	510	UTILITIES		31.63	
07/07/15	7351	3362	UTILITIES	06/14	0615496	001	233	510	UTILITIES		496.15	
07/07/15	7351	3362	UTILITIES	06/23	0715276	001	180	510	UTILITIES		27.61	
07/07/15	7351	3362	UTILITIES	06/23	0715716	001	150	510	UTILITIES		716.76	
07/07/15	7351	3362	UTILITIES	06/30	0715251	001	151	510	UTILITIES		2,513.49	3,785.64
07/07/15	7420	3431	UTILITIES	06/21	0615150	150	300	510	UTILITIES		150.76	150.76
07/07/15	7453	3464	UTILITIES	06/27	0715189	401	221	510	UTILITIES		18,991.78	18,991.78
07/22/15	7509	3520	UTILITIES	06/27	0715401	001	631	510	UTILITIES		40.12	40.12
08/05/15	7647	3682	UTILITIES	07/13	0715192	001	151	510	UTILITIES		192.28	
08/05/15	7647	3682	UTILITIES	07/13	0715713	001	450	510	UTILITIES		713.09	
08/05/15	7647	3682	UTILITIES	07/13	0715892	001	233	510	UTILITIES		89.23	
08/05/15	7647	3682	UTILITIES	07/14	0715312	001	151	510	UTILITIES		31.20	
08/05/15	7647	3682	UTILITIES	07/14	0715567	001	233	510	UTILITIES		567.28	
08/05/15	7647	3682	UTILITIES	07/24	0815260	001	180	510	UTILITIES		26.01	
08/05/15	7647	3682	UTILITIES	07/24	0815926	001	150	510	UTILITIES		926.19	
08/05/15	7647	3682	UTILITIES	07/27	0815401	001	631	510	UTILITIES		40.26	2,585.54
08/05/15	7711	3746	UTILITIES	07/23	0815161	150	300	510	UTILITIES		161.51	161.51
08/05/15	7738	3773	UTILITIES	07/27	0815174	401	221	510	UTILITIES		17,451.08	17,451.08
08/20/15	7875	3910	UTILITIES	07/31	0815258	001	151	510	UTILITIES		2,587.35	2,587.35
09/09/15	8111	4168	UTILITIES	08/13	0815221	001	151	510	UTILITIES		221.45	
09/09/15	8111	4168	UTILITIES	08/13	0815862	001	450	510	UTILITIES		862.29	
09/09/15	8111	4168	UTILITIES	08/14	0815316	001	151	510	UTILITIES		31.65	
09/09/15	8111	4168	UTILITIES	08/14	0815637	001	233	510	UTILITIES		637.63	
09/09/15	8111	4168	UTILITIES	08/14	0815842	001	233	510	UTILITIES		84.26	
09/09/15	8111	4168	UTILITIES	08/24	0815300	001	180	510	UTILITIES		30.04	
09/09/15	8111	4168	UTILITIES	08/24	0815838	001	150	510	UTILITIES		838.52	
09/09/15	8111	4168	UTILITIES	08/31	0915230	001	151	510	UTILITIES		2,304.08	5,009.92

CHICKASAW 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
09/09/15	8183	4240	UTILITIES	08/23	0815144	150	300	510		UTILITIES	144.01	144.01
09/09/15	8217	4274	UTILITIES	08/28	0915177	401	221	510		UTILITIES	17,716.56	17,716.56
09/23/15	8274	4331	UTILITIES	08/28	0915401	001	631	510		UTILITIES	40.12	40.12
NATCHEZ TRACE EPA				48	EXPENDITURE	230,482.71				BALANCE SHEET	.00	TOTAL 230,482.71

1260 NATIONAL GUARD UNIT												
03/03/15	5886	1806	GRANT	02/25	0215400	001	261	701		GRANTS OTHER GOVT A	4,000.00	4,000.00
NATIONAL GUARD UNIT				1	EXPENDITURE	4,000.00				BALANCE SHEET	.00	TOTAL 4,000.00

1261 NATIONAL GUARD UNIT												
03/03/15	5887	1807	GRANT	02/25	0215400	001	261	701		GRANTS OTHER GOVT A	4,000.00	4,000.00
NATIONAL GUARD UNIT				1	EXPENDITURE	4,000.00				BALANCE SHEET	.00	TOTAL 4,000.00

9130 NE DISTRICT LIVESTOCK SHOW												
01/21/15	5439	1314	DUES	01/20	0115300	001	631	571		DUES AND SUBSCRIPTI	300.00	300.00
NE DISTRICT LIVESTOCK SHOW				1	EXPENDITURE	300.00				BALANCE SHEET	.00	TOTAL 300.00

1279 NEWELL PAPER COMPANY												
12/16/14	5163	1017	JANITORIAL SUPPLIES	11/04	730198	1975	105	340	645	CUSTODIAL SUPPLIES	29.74	
12/16/14	5163	1017	JANITORIAL SUPPLIES	11/04	730217	1975	105	340	645	CUSTODIAL SUPPLIES	41.63	71.37
NEWELL PAPER COMPANY				1	EXPENDITURE	71.37				BALANCE SHEET	.00	TOTAL 71.37

5097 NEXAIR, LLC												
10/07/14	4404	215	PART	09/16	3289337	1678	401	221	681	REPAIR AND REPLACEM	217.13	
10/07/14	4404	215	PART	09/18	3333620	1678	401	221	681	REPAIR AND REPLACEM	217.13	CR
10/07/14	4404	215	ANNUAL LEASE	09/18	3336297		401	221	533	RENTAL OF OTHER EQU	302.58	
10/07/14	4404	215	LIQUIFIED GAS	09/18	3336307	1698	401	221	673	LIQUIFIED GAS	109.59	412.17
02/18/15	5796	1694	LIQUIFIED GAS	01/23	3441863	2472	150	300	673	LIQUIFIED GAS	306.78	
02/18/15	5796	1694	PARTS	02/03	3485332	2543	150	300	681	REPAIR AND REPLACEM	39.01	345.79
05/20/15	6840	2804	ANNUAL CYLINDER LEASE	04/30	3563352		150	300	533	RENTAL OF OTHER EQU	1,854.87	
05/20/15	6840	2804	LIQUIFIED GAS, PARTS	05/14	3598008	3197	150	300	673	LIQUIFIED GAS	248.47	
						3197	150	300	681	REPAIR AND REPLACEM	73.49	2,176.83

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL		
06/01/15	6986	2973	PART	04/24	3557023	3046	150	300	681	REPAIR AND REPLACEM	18.15	18.15		
09/23/15	8325	4382	LIQUIFIED GAS	08/21	3719609	3832	150	300	673	LIQUIFIED GAS	210.29	210.29		
NEXAIR, LLC				5	EXPENDITURE					3,163.23	BALANCE SHEET	.00	TOTAL	3,163.23

2837 NICHOLS, KENNETH M.														
11/04/14	4637	470	MEALS & LODGING, TRAVEL,	10/31	1114798									
							001	154	476	MEALS AND LODGING	422.38			
							001	154	477	TRAVEL IN PRIVATE V	346.08			
							001	154	571	DUES AND SUBSCRIPTI	30.00	798.46		
08/20/15	7876	3911	DUES, TRAVEL	08/06	0815207									
							001	154	571	DUES AND SUBSCRIPTI	30.00			
							001	154	477	TRAVEL IN PRIVATE V	177.68	207.68		
NICHOLS, KENNETH M.				2	EXPENDITURE					1,006.14	BALANCE SHEET	.00	TOTAL	1,006.14

5644 NICHOLS, PENNEY C.														
12/02/14	4923	777	ELECTION COMMISSIONER FEE	11/26	1114105									
							001	180	572	ELECTION COMMISSION	1,056.00	1,056.00		
03/18/15	6060	1980	REG,DUES,MEALS,TRAVEL,ELE	03/09	0315855									
							001	180	480	OTHER TRAVEL COSTS	270.00			
							001	180	571	DUES AND SUBSCRIPTI	40.00			
							001	180	476	MEALS AND LODGING	11.77			
							001	180	477	TRAVEL IN PRIVATE V	113.85			
							001	180	572	ELECTION COMMISSION	420.00	855.62		
06/10/15	7121	3108	ELECTION COMMISSIONER FEE	06/09	0615720									
							001	180	572	ELECTION COMMISSION	720.00	720.00		
NICHOLS, PENNEY C.				3	EXPENDITURE					2,631.62	BALANCE SHEET	.00	TOTAL	2,631.62

8550 NOBLE MEDICAL, INC.														
05/20/15	6878	2842	MEDICAL SUPPLIES	04/30	96528	3014	401	221	695	OTHER CONSUMABLE SU	387.15	387.15		
NOBLE MEDICAL, INC.				1	EXPENDITURE					387.15	BALANCE SHEET	.00	TOTAL	387.15

1292 NORMAN INS AGENCY, WALLACE														
12/16/14	5127	981	BOND/A.HARMON	12/10	1718									
							001	200	570	INSURANCE AND FIDEL	175.00	175.00		
01/21/15	5440	1315	BOND/A.HARMON	01/12	1727									
							001	167	570	INSURANCE AND FIDEL	100.00	100.00		
09/09/15	8112	4169	BOND/T.L.BOWENS	09/01	1754									
							001	200	570	INSURANCE AND FIDEL	250.00	250.00		
NORMAN INS AGENCY, WALLACE				3	EXPENDITURE					525.00	BALANCE SHEET	.00	TOTAL	525.00

CHICKASAW 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
9689 NORMAN, BARBARA												
08/18/15	7816	3851	ELECTION WORKER FEE	08/04	0815149	001	180	573		ELECTION WORKERS FE	149.00	149.00
09/08/15	8042	4099	ELECTION WORKER FEE	08/25	0915125	001	180	573		ELECTION WORKERS FE	125.00	125.00
NORMAN, BARBARA				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
9618 NORTH AMERICAN COMPOSITES												
10/22/14	4572	383	BUILDING MATERIALS	09/26	2106248	1637	401	221	641	BUILDING REPAIRS AN	1,242.60	1,242.60
NORTH AMERICAN COMPOSITES				1	EXPENDITURE		1,242.60			BALANCE SHEET	.00	TOTAL 1,242.60
4568 NORTH MISSISSIPPI MEDICAL CENT												
09/09/15	8113	4170	MEDICAL/C.A.MARTIN	07/27	072715M	001	200	552		MEDICAL FEES	82.15	82.15
NORTH MISSISSIPPI MEDICAL CENTER				1	EXPENDITURE		82.15			BALANCE SHEET	.00	TOTAL 82.15
7715 NORTH MS MEDICAL CLINICS, INC.												
06/23/15	7240	3227	DOT PHYSICAL/M.L.ROOKER	05/18	80C8056	150	300	581		OTHER CONTRACTUAL S	75.00	75.00
08/20/15	7933	3968	DOT PHYSICAL/C.O.PETTIT	07/07	61C8056	150	300	581		OTHER CONTRACTUAL S	75.00	75.00
NORTH MS MEDICAL CLINICS, INC.				2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
9604 NORTH MS MEDICAL CLINICS, INC.												
10/07/14	4405	216	PROFESSIONAL FEE	09/22	26C8056	401	221	556		OTHER PROFESSIONAL	20.00	20.00
12/16/14	5191	1045	DOT PHYSICAL/L.R.EATON	11/25	19C8056	150	300	581		OTHER CONTRACTUAL S	75.00	75.00
03/18/15	6116	2036	DOT PHYSICAL/C.TERRY	03/02	65C8056	150	300	581		OTHER CONTRACTUAL S	75.00	75.00
05/20/15	6841	2805	DOT PHYSICAL/BARNETT	04/01	08C8056	150	300	581		OTHER CONTRACTUAL S	75.00	75.00
NORTH MS MEDICAL CLINICS, INC.				4	EXPENDITURE		245.00			BALANCE SHEET	.00	TOTAL 245.00
1293 NORTHEAST MENTAL HEALTH-												
03/03/15	5888	1808	GRANT	02/25	0215299	001	401	750		GRANTS/FIRE DEPARTM	29,997.00	29,997.00
NORTHEAST MENTAL HEALTH-				1	EXPENDITURE		29,997.00			BALANCE SHEET	.00	TOTAL 29,997.00

CHICKASAW 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	
2851 NORTHEAST MISSISSIPPI DAILY JO													
11/19/14	4796	629	LEGAL NOTICE	10/29	1008027	001	100	521		LEGAL ADVERTISING	55.08	55.08	
09/09/15	8114	4171	SUBSCRIPTION	08/12	0815130	001	200	571		DUES AND SUBSCRIPTI	130.00	130.00	
NORTHEAST MISSISSIPPI DAILY JOURNAL				2	EXPENDITURE			185.08		BALANCE SHEET	.00	TOTAL	185.08
8637 O'REILLY AUTOMOTIVE STORES, IN													
10/07/14	4357	168	PART	09/03	303334	1560	150	300	681	REPAIR AND REPLACEM	102.39		
10/07/14	4357	168	PARTS	09/05	303575	1595	150	300	681	REPAIR AND REPLACEM	16.97		
10/07/14	4357	168	PART	09/16	304465	1664	150	300	681	REPAIR AND REPLACEM	102.39	221.75	
10/22/14	4529	340	CLEANER	10/01	305699	1798	150	300	675	ANTIFREEZE/STARTER	59.76		
10/22/14	4529	340	PARTS	10/01	305739	1798	150	300	681	REPAIR AND REPLACEM	75.70		
10/22/14	4529	340	CREDIT MEMO	10/02	305814	1798	150	300	681	REPAIR AND REPLACEM	35.00CR		
10/22/14	4529	340	PARTS	10/08	306300	1860	150	300	681	REPAIR AND REPLACEM	33.86	134.32	
12/16/14	5192	1046	PART	11/21	310057	2164	150	300	681	REPAIR AND REPLACEM	102.39	102.39	
01/06/15	5353	1228	PARTS	11/12	309354	2105	150	300	681	REPAIR AND REPLACEM	15.97		
01/06/15	5353	1228	SHOP SUPPLIES	12/17	312036	2297	150	300	682	OTHER MACHINERY REP	9.96	25.93	
01/21/15	5489	1364	PARTS	12/29	312836	2338	150	300	681	REPAIR AND REPLACEM	6.98		
01/21/15	5489	1364	GREASE, PARTS	01/07	313481	2390	150	300	674	LUBRICATING OILS AN	2.89		
						2390	150	300	681	REPAIR AND REPLACEM	76.06	85.93	
02/18/15	5797	1695	PART	01/26	315011	2484	150	300	681	REPAIR AND REPLACEM	11.45	11.45	
03/03/15	5947	1867	SHOP SUPPLIES	02/18	317166	2630	150	300	682	OTHER MACHINERY REP	118.53	118.53	
04/07/15	6304	2246	PART	03/18	319805	2796	150	300	681	REPAIR AND REPLACEM	61.53	61.53	
04/22/15	6461	2403	FLUID	04/02	321258	2914	150	300	675	ANTIFREEZE/STARTER	17.99	17.99	
05/20/15	6842	2806	PARTS	04/23	323504	3039	150	300	681	REPAIR AND REPLACEM	113.77	113.77	
06/01/15	6987	2974	PARTS	05/14	325513	3193	150	300	681	REPAIR AND REPLACEM	66.90	66.90	
06/23/15	7241	3228	PART	05/29	326900	3290	150	300	681	REPAIR AND REPLACEM	102.39	102.39	
07/07/15	7395	3406	PART	06/22	329359	3454	105	340	681	REPAIR AND REPLACEM	99.20	99.20	
07/07/15	7421	3432	SHOP SUPPLIES	06/15	328614	3406	150	300	682	OTHER MACHINERY REP	45.43		
07/07/15	7421	3432	PART	06/22	329315	3454	150	300	681	REPAIR AND REPLACEM	108.67		
07/07/15	7421	3432	PARTS	07/01	330327	3523	150	300	681	REPAIR AND REPLACEM	18.88	172.98	
08/20/15	7934	3969	SHOP SUPPLIES	07/31	332948	3709	150	300	682	OTHER MACHINERY REP	64.90		

CHICKASAW 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	
08/20/15	7934	3969	PART	08/05	333459	3745	150	300	681	REPAIR AND REPLACEM	102.39	167.29	
O'REILLY AUTOMOTIVE STORES, INC.				15	EXPENDITURE		1,502.35			BALANCE SHEET	.00	TOTAL	1,502.35

1301 OFFICE OF STATE AUDITOR													
09/23/15	8275	4332	AUDIT FEE	09/14	0030740		001	100	551	AUDITING FEES	373.80	373.80	
OFFICE OF STATE AUDITOR				1	EXPENDITURE		373.80			BALANCE SHEET	.00	TOTAL	373.80

6349 OK QUICK LUBE													
10/07/14	4279	90	REPAIRS	08/08	38597	1366	001	200	542	VEHICLES R&M BY OUT	52.90		
10/07/14	4279	90	REPAIRS	08/27	39685	1520	001	200	542	VEHICLES R&M BY OUT	46.95	99.85	
11/19/14	4797	630	REPAIRS	10/03	1114429	1832	001	200	542	VEHICLES R&M BY OUT	42.95	42.95	
01/21/15	5441	1316	REPAIRS	12/10	40161	2256	001	200	542	VEHICLES R&M BY OUT	44.95		
01/21/15	5441	1316	REPAIRS	12/18	40194	2302	001	200	542	VEHICLES R&M BY OUT	37.95	82.90	
03/18/15	6061	1981	REPAIRS	02/11	40437	2598	001	200	542	VEHICLES R&M BY OUT	39.95	39.95	
06/01/15	6932	2919	REPAIRS	04/09	040215	2945	001	200	542	VEHICLES R&M BY OUT	32.00		
06/01/15	6932	2919	REPAIRS	05/19	41254	3213	001	200	542	VEHICLES R&M BY OUT	32.00	64.00	
OK QUICK LUBE				5	EXPENDITURE		329.65			BALANCE SHEET	.00	TOTAL	329.65

6755 OKOLONA AUTO & TIRE SERVICE													
10/07/14	4280	91	REPAIRS	09/10	7307	1613	001	200	542	VEHICLES R&M BY OUT	93.00	93.00	
10/22/14	4466	277	REPAIRS	09/04	7292	1585	001	200	542	VEHICLES R&M BY OUT	14.00		
10/22/14	4466	277	REPAIRS	09/18	7325	1701	001	200	542	VEHICLES R&M BY OUT	69.00		
10/22/14	4466	277	REPAIRS	09/19	7321	1711	001	200	542	VEHICLES R&M BY OUT	894.90	977.90	
10/22/14	4530	341	TIRES & REPAIRS	09/26	7346	1759	150	300	680	TIRES AND TUBES	40.00		
						1759	150	300	541	ROAD MACHINERY/EQUI	14.00	54.00	
11/04/14	4638	471	REPAIRS	09/30	7354	1786	001	200	542	VEHICLES R&M BY OUT	14.25		
11/04/14	4638	471	REPAIRS	10/06	7371	1844	001	200	542	VEHICLES R&M BY OUT	20.00		
11/04/14	4638	471	REPAIRS	10/15	7396	1914	001	200	542	VEHICLES R&M BY OUT	12.00	46.25	
12/02/14	4981	835	REPAIRS	10/27	007423	1992	001	200	542	VEHICLES R&M BY OUT	76.50	76.50	
02/03/15	5580	1478	REPAIRS	01/08	7641	2387	001	200	542	VEHICLES R&M BY OUT	69.00		
02/03/15	5580	1478	REPAIRS	01/08	7643	2391	001	200	542	VEHICLES R&M BY OUT	352.66		
02/03/15	5580	1478	REPAIRS	01/13	7667	2424	001	200	542	VEHICLES R&M BY OUT	36.00	457.66	

CHICKASAW 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	
02/18/15	5720	1618	REPAIRS	01/05 7635	2367	001	200	542	VEHICLES	R&M BY OUT	54.50		
02/18/15	5720	1618	REPAIRS	01/23 7708	2473	001	200	542	VEHICLES	R&M BY OUT	14.00	68.50	
03/03/15	5889	1809	REPAIRS	02/05 7737	2557	001	200	542	VEHICLES	R&M BY OUT	505.87	505.87	
03/18/15	6062	1982	REPAIRS	03/01 7580	2265	001	200	542	VEHICLES	R&M BY OUT	14.00	14.00	
04/07/15	6239	2181	REPAIRS	03/09 7836	2743	001	200	542	VEHICLES	R&M BY OUT	14.00	14.00	
04/22/15	6399	2341	TIRES	03/26 7881	2869	001	200	680	TIRES AND TUBES		529.44		
04/22/15	6399	2341	REPAIRS	04/07 7905	2934	001	200	542	VEHICLES	R&M BY OUT	20.00	549.44	
05/20/15	6784	2748	REPAIRS	04/23 7944	3041	001	200	542	VEHICLES	R&M BY OUT	69.00		
05/20/15	6784	2748	REPAIRS	04/24 7949	3051	001	200	542	VEHICLES	R&M BY OUT	69.00	138.00	
05/20/15	6843	2807	REPAIRS	05/05 7986	3127	150	300	541	ROAD MACHINERY/EQUI		14.00	14.00	
06/01/15	6933	2920	REPAIRS	03/18 7860	2808	001	200	542	VEHICLES	R&M BY OUT	20.00	20.00	
06/23/15	7202	3189	REPAIRS	06/09 8096	3372	105	340	541	ROAD MACHINERY/EQUI		40.00	40.00	
07/07/15	7352	3363	REPAIRS	06/11 8113	3402	001	200	542	VEHICLES	R&M BY OUT	121.25	121.25	
07/22/15	7510	3521	REPAIRS	06/17 8130	3433	001	200	542	VEHICLES	R&M BY OUT	118.00		
07/22/15	7510	3521	REPAIRS	06/30 8162	3513	001	200	542	VEHICLES	R&M BY OUT	61.50	179.50	
08/20/15	7877	3912	TIRES	07/31 8262	3717	001	200	680	TIRES AND TUBES		538.00	538.00	
09/23/15	8326	4383	REPAIRS	08/17 8306	3805	150	300	541	ROAD MACHINERY/EQUI		16.00	16.00	
OKOLONA AUTO & TIRE SERVICE				19	EXPENDITURE			3,923.87	BALANCE SHEET		.00	TOTAL	3,923.87

1308 OKOLONA CARNEGIE LIBRARY													
03/03/15	5996	1916	GRANT	02/25 0215205		654	500	750	GRANTS/FIRE DEPARTM		2,050.00	2,050.00	
OKOLONA CARNEGIE LIBRARY				1	EXPENDITURE			2,050.00	BALANCE SHEET		.00	TOTAL	2,050.00

5858 OKOLONA CHAMBER OF COMMERCE													
10/07/14	4281	92	ADVERTISING COUNTY RESOUR	09/12 2729		001	675	522	ADVERTISING COUNTY		2,000.00	2,000.00	
10/07/14	4427	238	TAX LEVY PROCEEDS	09/15 0914162		657	000	148	CRIMESTOPPERS		1,629.18	1,629.18	
11/04/14	4761	594	TAX LEVY PROCEEDS	10/20 1014152		657	000	148	CRIMESTOPPERS		152.55	152.55	
12/02/14	5085	939	TAX LEVY PROCEEDS	11/24 1114172		657	000	148	CRIMESTOPPERS		172.13	172.13	
01/06/15	5408	1283	TAX LEVY PROCEEDS	12/19 1214113		657	000	148	CRIMESTOPPERS		113.27	113.27	

CHICKASAW 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	
02/03/15	5688	1586	TAX LEVY PROCEEDS	01/20	0115211	657	000	148		CRIMESTOPPERS	2,110.81	2,110.81	
03/03/15	5998	1918	TAX LEVY PROCEEDS	02/26	0215307	657	000	148		CRIMESTOPPERS	3,076.95	3,076.95	
04/07/15	6362	2304	TAX LEVY PROCEEDS	03/18	0315181	657	000	148		CRIMESTOPPERS	1,812.40	1,812.40	
05/05/15	6674	2638	TAX LEVY PROCEEDS	04/20	0415430	657	000	148		CRIMESTOPPERS	430.66	430.66	
06/01/15	7026	3013	TAX LEVY PROCEEDS	05/20	0515341	657	000	148		CRIMESTOPPERS	341.31	341.31	
07/07/15	7466	3477	TAX LEVY PROCEEDS	06/15	0615368	657	000	148		CRIMESTOPPERS	368.13	368.13	
08/05/15	7750	3785	TAX LEVY PROCEEDS	07/23	0715469	657	000	148		CRIMESTOPPERS	469.08	469.08	
09/09/15	8232	4289	TAX LEVY PROCEEDS	08/20	0815474	657	000	148		CRIMESTOPPERS	474.26	474.26	
OKOLONA CHAMBER OF COMMERCE				13	EXPENDITURE	13,150.73				BALANCE SHEET	.00	TOTAL	13,150.73

1313 OKOLONA ELECTRIC DEPARTMENT													
10/07/14	4282	93	UTILITIES	09/11	0914420	001	180	510		UTILITIES	42.07		
10/07/14	4282	93	UTILITIES	09/15	0914131	001	151	510		UTILITIES	1,315.00	1,357.07	
10/22/14	4467	278	UTILITIES	10/01	1014108	001	151	510		UTILITIES	1,086.55		
10/22/14	4467	278	UTILITIES	10/01	1014486	001	450	510		UTILITIES	486.31		
10/22/14	4467	278	UTILITIES	10/06	1014381	001	180	510		UTILITIES	38.17	1,611.03	
11/04/14	4639	472	UTILITIES	10/13	1014384	001	180	510		UTILITIES	38.48		
11/04/14	4639	472	UTILITIES	10/15	1014118	001	151	510		UTILITIES	1,186.33	1,224.81	
11/19/14	4798	631	UTILITIES	11/03	1114443	001	450	510		UTILITIES	443.73		
11/19/14	4798	631	UTILITIES	11/03	1114781	001	151	510		UTILITIES	781.08		
11/19/14	4798	631	UTILITIES	11/06	1114529	001	180	510		UTILITIES	52.95	1,277.76	
12/02/14	4982	836	UTILITIES	11/13	1214759	001	180	510		UTILITIES	75.90		
12/02/14	4982	836	UTILITIES	11/17	1214117	001	151	510		UTILITIES	1,176.82	1,252.72	
12/16/14	5128	982	UTILITIES	12/04	1214900	001	180	510		UTILITIES	90.05	90.05	
01/06/15	5290	1165	UTILITIES	12/01	1214111	001	151	510		UTILITIES	1,118.44		
01/06/15	5290	1165	UTILITIES	12/01	1214384	001	450	510		UTILITIES	384.15		
01/06/15	5290	1165	UTILITIES	12/12	1214397	001	180	510		UTILITIES	39.75		
01/06/15	5290	1165	UTILITIES	12/16	1214145	001	151	510		UTILITIES	1,458.29	3,000.63	
01/21/15	5442	1317	UTILITIES	01/02	0115432	001	450	510		UTILITIES	432.06		
01/21/15	5442	1317	UTILITIES	01/02	0115943	001	151	510		UTILITIES	943.24		
01/21/15	5442	1317	UTILITIES	01/06	0115453	001	180	510		UTILITIES	45.36	1,420.66	
02/03/15	5581	1479	UTILITIES	01/13	0215386	001	180	510		UTILITIES	38.68		
02/03/15	5581	1479	UTILITIES	01/15	0215175	001	151	510		UTILITIES	1,759.75	1,798.43	

CHICKASAW 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
02/18/15	5721	1619	UTILITIES	02/02	0215136	001	151	510	UTILITIES		1,362.92	
02/18/15	5721	1619	UTILITIES	02/02	0215434	001	450	510	UTILITIES		434.26	
02/18/15	5721	1619	UTILITIES	02/05	0215345	001	180	510	UTILITIES		34.53	1,831.71
03/03/15	5890	1810	UTILITIES	02/12	0215385	001	180	510	UTILITIES		38.51	
03/03/15	5890	1810	UTILITIES	02/19	0215178	001	151	510	UTILITIES		1,787.68	1,826.19
03/18/15	6063	1983	UTILITIES	03/06	0315380	001	180	510	UTILITIES		38.04	38.04
04/07/15	6240	2182	UTILITIES	03/02	0315150	001	151	510	UTILITIES		1,504.74	
04/07/15	6240	2182	UTILITIES	03/02	0315385	001	450	510	UTILITIES		385.84	
04/07/15	6240	2182	UTILITIES	03/13	0315384	001	180	510	UTILITIES		38.44	
04/07/15	6240	2182	UTILITIES	03/17	0315125	001	151	510	UTILITIES		1,257.63	3,186.65
04/22/15	6400	2342	UTILITIES	04/01	0415410	001	450	510	UTILITIES		410.20	
04/22/15	6400	2342	UTILITIES	04/01	0415801	001	151	510	UTILITIES		801.73	
04/22/15	6400	2342	UTILITIES	04/06	0415372	001	180	510	UTILITIES		37.20	1,249.13
05/05/15	6577	2541	UTILITIES	04/13	0415387	001	180	510	UTILITIES		38.72	
05/05/15	6577	2541	UTILITIES	04/15	0415102	001	151	510	UTILITIES		1,022.44	1,061.16
05/20/15	6785	2749	UTILITIES	04/30	0515397	001	450	510	UTILITIES		397.77	
05/20/15	6785	2749	UTILITIES	04/30	0515651	001	151	510	UTILITIES		651.29	
05/20/15	6785	2749	UTILITIES	05/06	0515312	001	180	510	UTILITIES		31.20	1,080.26
06/01/15	6934	2921	UTILITIES	05/13	0515401	001	180	510	UTILITIES		40.13	
06/01/15	6934	2921	UTILITIES	05/15	0515109	001	151	510	UTILITIES		1,097.24	1,137.37
06/23/15	7173	3160	UTILITIES	06/01	0615437	001	450	510	UTILITIES		437.10	
06/23/15	7173	3160	UTILITIES	06/01	0615942	001	151	510	UTILITIES		942.52	
06/23/15	7173	3160	UTILITIES	06/04	0615691	001	180	510	UTILITIES		69.17	1,448.79
07/07/15	7353	3364	UTILITIES	06/11	0615415	001	180	510	UTILITIES		41.51	
07/07/15	7353	3364	UTILITIES	06/15	0615130	001	151	510	UTILITIES		1,308.75	1,350.26
07/22/15	7511	3522	UTILITIES	07/01	0715140	001	151	510	UTILITIES		1,405.35	
07/22/15	7511	3522	UTILITIES	07/01	0715509	001	450	510	UTILITIES		509.60	
07/22/15	7511	3522	UTILITIES	07/07	0715102	001	180	510	UTILITIES		102.06	2,017.01
08/05/15	7648	3683	UTILITIES	07/16	0715151	001	151	510	UTILITIES		1,516.14	
08/05/15	7648	3683	UTILITIES	07/16	0715389	001	180	510	UTILITIES		38.91	1,555.05
08/20/15	7878	3913	UTILITIES	08/03	0815177	001	151	510	UTILITIES		1,776.76	
08/20/15	7878	3913	UTILITIES	08/03	0815563	001	450	510	UTILITIES		563.38	
08/20/15	7878	3913	UTILITIES	08/06	0815103	001	180	510	UTILITIES		103.11	2,443.25
09/09/15	8115	4172	UTILITIES	08/13	0815449	001	180	510	UTILITIES		44.98	
09/09/15	8115	4172	UTILITIES	08/17	0815156	001	151	510	UTILITIES		1,562.26	1,607.24
09/23/15	8276	4333	UTILITIES	09/01	0915123	001	151	510	UTILITIES		1,238.98	
09/23/15	8276	4333	UTILITIES	09/01	0915371	001	450	510	UTILITIES		371.97	

CHICKASAW 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	
09/23/15	8276	4333	UTILITIES	09/04	0915102	001	180	510		UTILITIES	102.47	1,713.42	
OKOLONA ELECTRIC DEPARTMENT				24	EXPENDITURE					BALANCE SHEET	.00	TOTAL	36,578.69

1314 OKOLONA FIRE DEPARTMENT													
02/18/15	5758	1656	GRANT	09/02	0215200		106	250	750	GRANTS/FIRE DEPARTM	2,000.00	2,000.00	
02/18/15	5770	1668	GRANT	09/02	0215150		117	250	750	GRANTS/FIRE DEPARTM	1,500.00	1,500.00	
09/23/15	8300	4357	GRANT	09/18	0915200		106	250	750	GRANTS/FIRE DEPARTM	2,000.00	2,000.00	
09/23/15	8310	4367	GRANT	09/18	0915150		117	250	750	GRANTS/FIRE DEPARTM	1,500.00	1,500.00	
OKOLONA FIRE DEPARTMENT				4	EXPENDITURE					BALANCE SHEET	.00	TOTAL	7,000.00

1310 OKOLONA MASONIC BODIES													
10/07/14	4283	94	RENT	09/30	V062		001	154	530	RENTAL OF REAL PROP	30.00		
10/07/14	4283	94	RENT	09/30	0190		001	450	530	RENTAL OF REAL PROP	800.00	830.00	
11/04/14	4640	473	RENT	10/28	V063		001	154	530	RENTAL OF REAL PROP	30.00		
11/04/14	4640	473	RENT	10/28	0191		001	450	530	RENTAL OF REAL PROP	800.00	830.00	
12/02/14	4983	837	RENT	11/26	V064		001	154	530	RENTAL OF REAL PROP	30.00		
12/02/14	4983	837	RENT	11/26	0192		001	450	530	RENTAL OF REAL PROP	800.00	830.00	
01/06/15	5291	1166	RENT	12/29	V065		001	154	530	RENTAL OF REAL PROP	30.00		
01/06/15	5291	1166	RENT	12/29	0193		001	450	530	RENTAL OF REAL PROP	800.00	830.00	
02/03/15	5582	1480	RENT	01/28	V066		001	154	530	RENTAL OF REAL PROP	30.00		
02/03/15	5582	1480	RENT	01/28	0194		001	450	530	RENTAL OF REAL PROP	1,588.47	1,618.47	
03/03/15	5891	1811	RENT	02/26	V067		001	154	530	RENTAL OF REAL PROP	30.00		
03/03/15	5891	1811	RENT	02/26	0195		001	450	530	RENTAL OF REAL PROP	800.00	830.00	
04/07/15	6241	2183	RENT	03/31	V068		001	154	530	RENTAL OF REAL PROP	30.00		
04/07/15	6241	2183	RENT	03/31	0196		001	450	530	RENTAL OF REAL PROP	800.00	830.00	
05/05/15	6578	2542	RENT	04/30	V069		001	154	530	RENTAL OF REAL PROP	30.00		
05/05/15	6578	2542	RENT	04/30	197		001	450	530	RENTAL OF REAL PROP	800.00	830.00	
06/01/15	6935	2922	RENT	05/28	V070		001	154	530	RENTAL OF REAL PROP	30.00		
06/01/15	6935	2922	RENT	05/28	0198		001	450	530	RENTAL OF REAL PROP	800.00	830.00	
07/07/15	7354	3365	RENT	06/30	V071		001	154	530	RENTAL OF REAL PROP	30.00		
07/07/15	7354	3365	RENT	06/30	0199		001	450	530	RENTAL OF REAL PROP	800.00	830.00	
08/05/15	7649	3684	RENT	07/29	V072		001	154	530	RENTAL OF REAL PROP	30.00		

CHICKASAW 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
08/05/15	7649	3684	RENT	07/29	0200	001	450	530		RENTAL OF REAL PROP	800.00	830.00
09/09/15	8116	4173	RENT	08/31	V073	001	154	530		RENTAL OF REAL PROP	30.00	
09/09/15	8116	4173	RENT	08/31	0201	001	450	530		RENTAL OF REAL PROP	800.00	830.00
OKOLONA MASONIC BODIES				12	EXPENDITURE		10,748.47			BALANCE SHEET	.00	TOTAL 10,748.47
1315 OKOLONA MESSENGER												
10/07/14	4284	95	PUBLIC NOTICE	09/24	0914163	001	100	521		LEGAL ADVERTISING	163.80	163.80
11/04/14	4641	474	PUBLIC NOTICE	10/29	1114635	001	100	521		LEGAL ADVERTISING	63.55	63.55
11/04/14	4716	549	LEGAL NOTICE	10/29	1114111	160	300	521		LEGAL ADVERTISING	111.00	111.00
12/16/14	5129	983	LEGAL NOTICE	11/26	1214194	001	100	521		LEGAL ADVERTISING	19.45	
12/16/14	5129	983	LEGAL/PUBLIC NOTICE	12/01	1214159	001	100	521		LEGAL ADVERTISING	159.00	178.45
12/16/14	5193	1047	PUBLIC NOTICE	12/01	1214169	150	300	521		LEGAL ADVERTISING	169.00	169.00
01/06/15	5292	1167	BOUND VOLUME	12/31	1214140	001	101	600		RECORD BOOKS/BINDER	140.00	
01/06/15	5292	1167	LEGAL/PUBLIC NOTICE	12/31	1214289	001	100	521		LEGAL ADVERTISING	289.00	429.00
01/06/15	5327	1202	PUBLIC NOTICE	12/31	1214156	105	340	521		LEGAL ADVERTISING	156.00	156.00
01/06/15	5354	1229	LEGAL NOTICE	12/31	1214195	150	300	521		LEGAL ADVERTISING	195.00	195.00
02/03/15	5583	1481	LEGAL NOTICE	01/28	0215390	001	100	521		LEGAL ADVERTISING	39.00	39.00
02/03/15	5641	1539	LEGAL NOTICE	01/28	0215300	150	300	521		LEGAL ADVERTISING	3.00	3.00
03/18/15	6064	1984	LEGAL NOTICE	02/25	0315390	001	100	521		LEGAL ADVERTISING	39.00	39.00
03/18/15	6117	2037	LEGAL NOTICE	02/25	0315126	150	300	521		LEGAL ADVERTISING	12.60	12.60
04/07/15	6242	2184	SUBSCRIPTION	03/09	0315150	001	122	571		DUES AND SUBSCRIPTI	15.00	
04/07/15	6242	2184	BOUND VOLUME	03/25	0315114	001	101	600		RECORD BOOKS/BINDER	114.00	
04/07/15	6242	2184	LEGAL NOTICE	03/25	0315159	001	100	521		LEGAL ADVERTISING	159.00	
04/07/15	6242	2184	LEGAL NOTICE	03/25	0315176	001	105	521		LEGAL ADVERTISING	176.00	464.00
04/07/15	6305	2247	LEGAL NOTICE	03/25	0315265	150	300	521		LEGAL ADVERTISING	26.50	26.50
04/07/15	6320	2262	LEGAL NOTICE	03/25	0315127	160	300	521		LEGAL ADVERTISING	12.75	12.75
05/05/15	6579	2543	OFFICE SUPPLIES	04/06	0515175	2668	001	166	603	OFFICE SUPPLIES AND	175.25	
05/05/15	6579	2543	OFFICE SUPPLIES	04/10	0515140	2644	001	101	603	OFFICE SUPPLIES AND	140.00	
05/05/15	6579	2543	LEGAL NOTICE	04/30	0515911	001	100	521		LEGAL ADVERTISING	91.15	406.40
06/01/15	6936	2923	LEGAL NOTICE	05/27	0615502	001	100	521		LEGAL ADVERTISING	50.28	50.28

CHICKASAW 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	
07/07/15	7355	3366	LEGAL NOTICE	06/24	0615160	001	101	521	LEGAL	ADVERTISING	160.50	160.50	
08/05/15	7650	3685	LEGAL & PUBLIC NOTICE	07/29	0815275	001	100	521	LEGAL	ADVERTISING	275.00	275.00	
08/05/15	7672	3707	LEGAL NOTICE	07/29	0815178	096	153	521	LEGAL	ADVERTISING	178.26	178.26	
08/20/15	7879	3914	OFFICE SUPPLIES	07/29	0815234	3270	001	101	603	OFFICE SUPPLIES AND	234.00	234.00	
09/09/15	8117	4174	LEGAL NOTICE	08/26	0815151	001	105	521	LEGAL	ADVERTISING	151.30		
09/09/15	8117	4174	LEGAL NOTICE	08/26	0815390	001	100	521	LEGAL	ADVERTISING	39.00	190.30	
09/09/15	8148	4205	LEGAL NOTICE	08/26	0815226	096	153	521	LEGAL	ADVERTISING	2,266.00	2,266.00	
OKOLONA MESSENGER				23	EXPENDITURE		5,823.39		BALANCE SHEET		.00	TOTAL	5,823.39
9525 OKOLONA PUBLIC WORKS													
10/07/14	4285	96	UTILITIES	09/13	0914138	001	450	510	UTILITIES		138.00		
10/07/14	4285	96	UTILITIES	09/13	0914233	001	151	510	UTILITIES		233.80	371.80	
10/22/14	4468	279	UTILITIES	10/13	1014138	001	450	510	UTILITIES		138.00		
10/22/14	4468	279	UTILITIES	10/13	1014300	001	151	510	UTILITIES		300.80		
10/22/14	4468	279	VOID CLAIM NO. 000279	CHE 10/22	1014138V	001	450	510	UTILITIES		138.00CR		
10/22/14	4468	279	VOID CLAIM NO. 000279	CHE 10/22	1014300V	001	151	510	UTILITIES		300.80CR		
10/22/14	4586	397	UTILITIES	10/13	101413A	001	450	510	UTILITIES		138.00		
10/22/14	4586	397	UTILITIES	10/13	1014233	001	151	510	UTILITIES		233.80	371.80	
12/02/14	4984	838	UTILITIES	11/13	1114138	001	450	510	UTILITIES		138.00		
12/02/14	4984	838	UTILITIES	11/13	1114233	001	151	510	UTILITIES		233.80	371.80	
12/16/14	5130	984	UTILITIES	12/13	1214138	001	450	510	UTILITIES		138.00		
12/16/14	5130	984	UTILITIES	12/13	1214233	001	151	510	UTILITIES		233.80	371.80	
01/21/15	5443	1318	UTILITIES	01/13	0115138	001	450	510	UTILITIES		138.00		
01/21/15	5443	1318	UTILITIES	01/13	0115233	001	151	510	UTILITIES		233.80	371.80	
02/18/15	5722	1620	UTILITIES	02/13	0215138	001	450	510	UTILITIES		138.00		
02/18/15	5722	1620	UTILITIES	02/13	0215233	001	151	510	UTILITIES		233.80	371.80	
04/07/15	6243	2185	UTILITIES	03/13	0315138	001	450	510	UTILITIES		138.00		
04/07/15	6243	2185	UTILITIES	03/13	0315233	001	151	510	UTILITIES		233.80	371.80	
04/22/15	6401	2343	UTILITIES	04/13	0415138	001	450	510	UTILITIES		138.00		
04/22/15	6401	2343	UTILITIES	04/13	0415233	001	151	510	UTILITIES		233.80	371.80	
06/01/15	6937	2924	UTILITIES	05/13	0515138	001	450	510	UTILITIES		138.00		
06/01/15	6937	2924	UTILITIES	05/13	0515233	001	151	510	UTILITIES		233.80	371.80	
06/23/15	7174	3161	UTILITIES	06/13	0615138	001	450	510	UTILITIES		138.00		

CHICKASAW 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	
06/23/15	7174	3161	UTILITIES	06/13	0615233	001	151	510		UTILITIES	233.80	371.80	
08/05/15	7651	3686	UTILITIES	07/13	0715138	001	450	510		UTILITIES	138.00		
08/05/15	7651	3686	UTILITIES	07/13	0715233	001	151	510		UTILITIES	233.80	371.80	
09/09/15	8118	4175	UTILITIES	08/13	0815138	001	450	510		UTILITIES	138.00		
09/09/15	8118	4175	UTILITIES	08/13	0815233	001	151	510		UTILITIES	233.80	371.80	
09/23/15	8277	4334	UTILITIES	09/13	0915138	001	450	510		UTILITIES	138.00		
09/23/15	8277	4334	UTILITIES	09/13	0915233	001	151	510		UTILITIES	233.79	371.79	
OKOLONA PUBLIC WORKS				14	EXPENDITURE		4,833.39			BALANCE SHEET	.00	TOTAL	4,833.39

3264 OKOLONA SEPARATE SCHOOL DISTRI													
04/24/15	6525	2467	ADD MOTOR VEHICLE PRIVILE	04/23	0415209	680	000	149		DUE TO GOVERNMENTAL	2,094.89	2,094.89	
05/20/15	6892	2856	ADD MTR VEH PRIV TAX	05/19	0515232	680	000	149		DUE TO GOVERNMENTAL	2,321.52	2,321.52	
06/23/15	7304	3291	ADD MTR VEH PRIV TAX	06/17	0615103	680	000	149		DUE TO GOVERNMENTAL	1,032.70	1,032.70	
07/22/15	7607	3618	ADD MTR VEH PRIV TAX	07/21	0715140	680	000	149		DUE TO GOVERNMENTAL	1,407.87	1,407.87	
08/20/15	7976	4011	ADD MTR VEH PRIV TAX	08/18	0815124	680	000	149		DUE TO GOVERNMENTAL	1,246.73	1,246.73	
09/23/15	8352	4409	ADD MTR VEH PRIV TAX	09/17	0915146	680	000	149		DUE TO GOVERNMENTAL	1,462.82	1,462.82	
OKOLONA SEPARATE SCHOOL DISTRICT				6	EXPENDITURE		9,566.53			BALANCE SHEET	.00	TOTAL	9,566.53

7543 OKOLONA, CITY OF													
12/16/14	5150	1004	GRANT (STORM SHELTERS)	12/11	1214125	013	000	270		RESTRICTED PUBLIC W	12,540.00	12,540.00	
04/24/15	6526	2468	ADD MOTOR VEHICLE PRIVILE	04/23	0415917	680	000	149		DUE TO GOVERNMENTAL	917.47	917.47	
05/20/15	6893	2857	ADD MTR VEH PRIV TAX	05/19	0515101	680	000	149		DUE TO GOVERNMENTAL	1,016.72	1,016.72	
06/23/15	7305	3292	ADD MTR VEH PRIV TAX	06/17	0615452	680	000	149		DUE TO GOVERNMENTAL	452.28	452.28	
07/22/15	7608	3619	ADD MTR VEH PRIV TAX	07/21	0715616	680	000	149		DUE TO GOVERNMENTAL	616.59	616.59	
08/20/15	7977	4012	ADD MTR VEH PRIV TAX	08/18	0815546	680	000	149		DUE TO GOVERNMENTAL	546.01	546.01	
09/23/15	8353	4410	ADD MTR VEH PRIV TAX	09/17	0915640	680	000	149		DUE TO GOVERNMENTAL	640.65	640.65	
OKOLONA, CITY OF				7	EXPENDITURE		16,729.72			BALANCE SHEET	.00	TOTAL	16,729.72

1316 ORKIN PEST CONTROL													

CHICKASAW 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
10/07/14	4406	217	PEST CONTROL SERVICE	09/09 6641331		401	221	580	MOSQUITO AND PEST C		286.20	
10/07/14	4406	217	PEST CONTROL SERVICE	09/09 6641338		401	221	580	MOSQUITO AND PEST C		137.80	424.00
11/04/14	4745	578	PEST CONTROL SERVICE	10/17 7784913		401	221	580	MOSQUITO AND PEST C		286.20	
11/04/14	4745	578	PEST CONTROL SERVICE	10/17 7784928		401	221	580	MOSQUITO AND PEST C		137.80	424.00
11/19/14	4847	680	PEST CONTROL SERVICE	11/04 8268884		401	221	580	MOSQUITO AND PEST C		286.20	
11/19/14	4847	680	PEST CONTROL SERVICE	11/04 8268890		401	221	580	MOSQUITO AND PEST C		137.80	424.00
12/16/14	5230	1084	PEST CONTROL SERVICE	12/09 8976827		401	221	581	OTHER CONTRACTUAL S		286.20	
12/16/14	5230	1084	PEST CONTROL SERVICE	12/09 8976840		401	221	581	OTHER CONTRACTUAL S		137.80	424.00
02/03/15	5675	1573	PEST CONTROL SERVICE	01/20 9847518		401	221	580	MOSQUITO AND PEST C		286.20	
02/03/15	5675	1573	PEST CONTROL SERVICE	01/20 9847524		401	221	580	MOSQUITO AND PEST C		137.80	424.00
02/18/15	5830	1728	PEST CONTROL SERVICE	02/10 720860		401	221	580	MOSQUITO AND PEST C		286.20	
02/18/15	5830	1728	PEST CONTROL SERVICE	02/10 720866		401	221	580	MOSQUITO AND PEST C		137.80	424.00
03/18/15	6151	2071	PEST CONTROL SERVICE	03/03 1367397		401	221	580	MOSQUITO AND PEST C		286.20	
03/18/15	6151	2071	PEST CONTROL SERVICE	03/03 1367422		401	221	580	MOSQUITO AND PEST C		137.80	424.00
04/22/15	6507	2449	PEST CONTROL SERVICE	04/07 1965707		401	221	580	MOSQUITO AND PEST C		286.20	
04/22/15	6507	2449	PEST CONTROL SERVICE	04/07 1965718		401	221	580	MOSQUITO AND PEST C		137.80	424.00
05/20/15	6879	2843	PEST CONTROL SERVICE	05/05 2447394		401	221	580	MOSQUITO AND PEST C		286.20	
05/20/15	6879	2843	PEST CONTROL SERVICE	05/05 2447407		401	221	580	MOSQUITO AND PEST C		137.80	424.00
06/23/15	7291	3278	PEST CONTROL SERVICE	06/02 2907291		401	221	580	MOSQUITO AND PEST C		286.20	
06/23/15	7291	3278	PEST CONTROL SERVICE	06/02 2907298		401	221	580	MOSQUITO AND PEST C		137.80	424.00
07/22/15	7598	3609	PEST CONTROL SERVICE	07/07 3690058		401	221	580	MOSQUITO AND PEST C		286.20	
07/22/15	7598	3609	PEST CONTROL SERVICE	07/07 3690070		401	221	580	MOSQUITO AND PEST C		137.80	424.00
08/20/15	7965	4000	PEST CONTROL SERVICE	08/04 4441757		401	221	580	MOSQUITO AND PEST C		286.20	
08/20/15	7965	4000	PEST CONTROL SERVICE	08/04 4441763		401	221	580	MOSQUITO AND PEST C		137.80	424.00
09/09/15	8218	4275	PEST CONTROL SERVICE	09/01 5133594		401	221	580	MOSQUITO AND PEST C		286.20	
09/09/15	8218	4275	PEST CONTROL SERVICE	09/01 5133600		401	221	580	MOSQUITO AND PEST C		137.80	424.00
ORKIN PEST CONTROL				13	EXPENDITURE	5,512.00	BALANCE SHEET			.00	TOTAL	5,512.00

9656 ORR, ANTHONY DAN												
03/18/15	6178	2098	JUROR FEE	03/12 0315400		001	161	575	JURORS AND WITNESS		40.00	40.00
09/23/15	8251	4308	JUROR FEE	09/02 0915400		001	161	575	JURORS AND WITNESS		40.00	40.00
ORR, ANTHONY DAN				2	EXPENDITURE	80.00	BALANCE SHEET			.00	TOTAL	80.00

1318 OSWALT D.M.D, J. CHRIS												

CHICKASAW 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	
10/22/14	4573	384	MEDICAL/J.MCCASTER	05/19	51914JM	401	221	552		MEDICAL FEES	33.63	33.63	
OSWALT D.M.D, J. CHRIS				1	EXPENDITURE		33.63			BALANCE SHEET	.00	TOTAL 33.63	

1321 OWENS, BETTY S.													
12/02/14	4924	778	ELECTION WORKER FEE	11/25	1114314	001	180	573		ELECTION WORKERS FE	314.00	314.00	
05/05/15	6580	2544	JURY COMMISSIONER FEE	04/24	0415700	001	161	574		JURY COMMISSIONERS	70.00	70.00	
05/20/15	6726	2690	ELECTION WORKER FEE	05/12	0515145	001	180	573		ELECTION WORKERS FE	145.00	145.00	
06/10/15	7078	3065	ELECTION WORKER FEE	06/02	0615169	001	180	573		ELECTION WORKERS FE	169.00	169.00	
08/18/15	7817	3852	ELECTION WORKER FEE	08/04	0815169	001	180	573		ELECTION WORKERS FE	169.00	169.00	
09/08/15	8043	4100	ELECTION WORKER FEE	08/25	0915145	001	180	573		ELECTION WORKERS FE	145.00	145.00	
OWENS, BETTY S.				6	EXPENDITURE		1,012.00			BALANCE SHEET	.00	TOTAL 1,012.00	

9516 PAI ACCOUNTING DEPARTMENT													
10/07/14	4286	97	GAP INS. PREMIUMS	09/16	0914500	001	100	468		GROUP INSURANCE	5,004.25	5,004.25	
10/07/14	4407	218	GAP INS. PREMIUMS	09/16	0914306	401	221	468		GROUP INSURANCE	3,068.66	3,068.66	
11/04/14	4642	475	GAP INS. PREMIUMS	10/20	1014486	001	100	468		GROUP INSURANCE	4,869.83	4,869.83	
11/04/14	4746	579	GAP INS. PREMIUMS	10/20	1014326	401	221	468		GROUP INSURANCE	3,268.79	3,268.79	
12/02/14	4985	839	GAP INS. PREMIUMS	11/26	1114515	001	100	468		GROUP INSURANCE	5,158.57	5,158.57	
12/02/14	5071	925	GAP INS. PREMIUMS	11/26	1114340	401	221	468		GROUP INSURANCE	3,402.21	3,402.21	
05/05/15	6581	2545	GAP INS. PREMIUMS	04/10	0415530	001	100	468		GROUP INSURANCE	53.03	53.03	
PAI ACCOUNTING DEPARTMENT				7	EXPENDITURE		24,825.34			BALANCE SHEET	.00	TOTAL 24,825.34	

1326 PALMER MACHINE WORKS, INC.													
12/16/14	5194	1048	REPAIRS	11/20	23574		2149	150	300	541	ROAD MACHINERY/EQUI	199.80	199.80
PALMER MACHINE WORKS, INC.				1	EXPENDITURE		199.80			BALANCE SHEET	.00	TOTAL 199.80	

2538 PALMER, SARA INEZ G.													
12/02/14	4925	779	ELECTION WORKER FEE	11/25	1114274	001	180	573		ELECTION WORKERS FE	274.00	274.00	

CHICKASAW 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
05/20/15	6727	2691	ELECTION WORKER FEE	05/12	0515125	001	180	573		ELECTION WORKERS FE	125.00	125.00
06/10/15	7079	3066	ELECTION WORKER FEE	06/02	0615149	001	180	573		ELECTION WORKERS FE	149.00	149.00
08/18/15	7818	3853	ELECTION WORKER FEE	08/04	0815149	001	180	573		ELECTION WORKERS FE	149.00	149.00
09/08/15	8044	4101	ELECTION WORKER FEE	08/25	0915125	001	180	573		ELECTION WORKERS FE	125.00	125.00
PALMER, SARA INEZ G.				5	EXPENDITURE		822.00			BALANCE SHEET	.00	TOTAL 822.00

1356 PARKER BROTHERS, INC.												
11/04/14	4702	535	REPAIRS	10/13	203436	1888	150	300	541	ROAD MACHINERY/EQUI	50.00	50.00
02/18/15	5798	1696	REPAIRS	01/26	205233	2487	150	300	541	ROAD MACHINERY/EQUI	50.00	
02/18/15	5798	1696	PARTS	01/29	205308	2517	150	300	681	REPAIR AND REPLACEM	52.05	
02/18/15	5798	1696	PARTS	01/29	205311	2517	150	300	681	REPAIR AND REPLACEM	150.00	252.05
03/03/15	5948	1868	PART	02/11	205543	2595	150	300	681	REPAIR AND REPLACEM	100.00	100.00
03/18/15	6133	2053	PART	03/02	205807	2688	160	300	681	REPAIR AND REPLACEM	100.00	100.00
04/07/15	6306	2248	PART	03/17	206040	2792	150	300	681	REPAIR AND REPLACEM	35.00	35.00
04/22/15	6462	2404	PARTS	03/23	206130	2829	150	300	681	REPAIR AND REPLACEM	63.90	63.90
06/23/15	7242	3229	PARTS	05/27	207304	3271	150	300	681	REPAIR AND REPLACEM	197.00	
06/23/15	7242	3229	PARTS	06/02	207416	3317	150	300	681	REPAIR AND REPLACEM	282.65	
06/23/15	7242	3229	PARTS	06/08	207504	3352	150	300	681	REPAIR AND REPLACEM	104.61	584.26
08/20/15	7935	3970	PART	07/24	208373	3668	150	300	681	REPAIR AND REPLACEM	14.00	14.00
PARKER BROTHERS, INC.				8	EXPENDITURE		1,199.21			BALANCE SHEET	.00	TOTAL 1,199.21

4664 PARKER MOTOR COMPANY												
03/18/15	6118	2038	PART	03/06	15493	2737	150	300	681	REPAIR AND REPLACEM	40.00	40.00
05/20/15	6814	2778	PART	04/30	15808	3096	105	340	681	REPAIR AND REPLACEM	100.00	100.00
05/20/15	6844	2808	PARTS	04/30	15807	3096	150	300	681	REPAIR AND REPLACEM	1,500.00	1,500.00
PARKER MOTOR COMPANY				3	EXPENDITURE		1,640.00			BALANCE SHEET	.00	TOTAL 1,640.00

8399 PATE, JO ANN												
12/02/14	4926	780	ELECTION WORKER FEE	11/25	1114274		001	180	573	ELECTION WORKERS FE	274.00	274.00

CHICKASAW 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	
05/20/15	6728	2692	ELECTION WORKER FEE	05/12 0515125		001	180	573		ELECTION WORKERS FE	125.00	125.00	
06/10/15	7080	3067	ELECTION WORKER FEE	06/02 0615149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
08/18/15	7819	3854	ELECTION WORKER FEE	08/04 0815149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
09/08/15	8045	4102	ELECTION WORKER FEE	08/25 0915125		001	180	573		ELECTION WORKERS FE	125.00	125.00	
PATE, JO ANN				5	EXPENDITURE		822.00			BALANCE SHEET	.00	TOTAL	822.00
1360 PEARSON'S DISCOUNT DRUGS, LLC													
10/07/14	4287	98	PRISONER MEDICINE	08/27 0914329		001	200	695		OTHER CONSUMABLE SU	32.90	32.90	
10/07/14	4408	219	PRISONER MEDICINE	08/27 0914707		401	221	695		OTHER CONSUMABLE SU	70.72	70.72	
10/22/14	4469	280	PRISONER MEDICINE	09/30 1014857		001	200	695		OTHER CONSUMABLE SU	85.79	85.79	
10/22/14	4574	385	PRISONER MEDICINE	09/10 1014187	1621	401	221	695		OTHER CONSUMABLE SU	18.79		
10/22/14	4574	385	PRISONER MEDICINE	09/30 1014657		401	221	695		OTHER CONSUMABLE SU	65.79	84.58	
11/19/14	4799	632	PRISONER MEDICINE	10/30 1114205		001	200	695		OTHER CONSUMABLE SU	20.50		
11/19/14	4799	632	PRISONER MEDICINE	10/30 1114916		001	200	695		OTHER CONSUMABLE SU	91.62	112.12	
11/19/14	4848	681	PRISONER MEDICINE	10/30 1114345		401	221	695		OTHER CONSUMABLE SU	34.57		
11/19/14	4848	681	PRISONER MEDICINE	10/30 1114771		401	221	695		OTHER CONSUMABLE SU	77.18	111.75	
12/16/14	5131	985	PRISONER MEDICINE	11/26 1214179		001	200	695		OTHER CONSUMABLE SU	17.96		
12/16/14	5131	985	PRISONER MEDICINE	11/26 1214662		001	200	695		OTHER CONSUMABLE SU	66.23	84.19	
12/16/14	5231	1085	PRISONER MEDICINE	11/26 1214784		401	221	695		OTHER CONSUMABLE SU	78.42	78.42	
01/21/15	5444	1319	PRISONER MEDICINE	12/29 0115101		001	200	695		OTHER CONSUMABLE SU	10.16		
01/21/15	5444	1319	PRISONER MEDICINE	12/29 0115123		001	200	695		OTHER CONSUMABLE SU	123.52	133.68	
01/21/15	5525	1400	PRISONER MEDICINE	12/29 0115239		401	221	695		OTHER CONSUMABLE SU	23.95	23.95	
02/03/15	5676	1574	PRISONER MEDICINE	01/21 012115	2458	401	221	695		OTHER CONSUMABLE SU	34.83	34.83	
02/18/15	5723	1621	PRISONER MEDICINE	02/01 0215680		001	200	695		OTHER CONSUMABLE SU	68.02	68.02	
02/18/15	5831	1729	PRISONER MEDICINE	02/01 0215448		401	221	695		OTHER CONSUMABLE SU	44.82	44.82	
04/07/15	6244	2186	PRISONER MEDICINE	02/28 0315354		001	200	695		OTHER CONSUMABLE SU	35.49	35.49	
04/07/15	6348	2290	PRISONER MEDICINE	02/28 0315530		401	221	695		OTHER CONSUMABLE SU	53.05		
04/07/15	6348	2290	PRISONER MEDICINE	03/02 0315125	2697	401	221	695		OTHER CONSUMABLE SU	12.57	65.62	
04/22/15	6402	2344	PRISONER MEDICINE	03/31 0415242		001	200	695		OTHER CONSUMABLE SU	242.62	242.62	

CHICKASAW 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
04/22/15	6508	2450	PRISONER MEDICINE	03/31 0415721		401	221	695	OTHER CONSUMABLE SU		72.13	
04/22/15	6508	2450	PRISONER MEDICINE	04/16 0415690	3000	401	221	695	OTHER CONSUMABLE SU		69.03	141.16
05/20/15	6786	2750	PRISONER MEDICINE	04/30 0515200		001	200	695	OTHER CONSUMABLE SU		200.95	200.95
05/20/15	6880	2844	PRISONER MEDICINE	04/30 0515976		401	221	695	OTHER CONSUMABLE SU		97.65	97.65
06/23/15	7175	3162	PRISONER MEDICINE	06/01 0615129		001	200	695	OTHER CONSUMABLE SU		129.35	129.35
06/23/15	7292	3279	PRISONER MEDICINE	06/01 0615551		401	221	695	OTHER CONSUMABLE SU		55.17	55.17
07/22/15	7512	3523	PRISONER MEDICINE	06/30 0715312		001	200	695	OTHER CONSUMABLE SU		312.07	312.07
07/22/15	7599	3610	PRISONER MEDICINE	06/30 0715698		401	221	695	OTHER CONSUMABLE SU		69.84	69.84
08/20/15	7880	3915	PRISONER MEDICINE	07/30 0815629		001	200	695	OTHER CONSUMABLE SU		62.96	62.96
08/20/15	7966	4001	PRISONER MEDICINE	07/30 0815261		401	221	695	OTHER CONSUMABLE SU		261.57	261.57
09/23/15	8278	4335	PRISONER MEDICINE	08/31 0915329		001	200	695	OTHER CONSUMABLE SU		329.11	329.11
09/23/15	8342	4399	PRISONER MEDICINE	08/31 0915890		401	221	695	OTHER CONSUMABLE SU		8.90	8.90
PEARSON'S DISCOUNT DRUGS, LLC				27	EXPENDITURE	2,978.23	BALANCE SHEET			.00	TOTAL	2,978.23

9109 PENNINGTON HOME CENTER OF OKOL												
10/22/14	4470	281	BUILDING SUPPLIES	09/15 68274	1655	001	400	641	BUILDING REPAIRS AN		118.92	118.92
10/22/14	4531	342	SHOP SUPPLIES	09/29 28313	1770	150	300	682	OTHER MACHINERY REP		22.28	22.28
12/02/14	4986	840	ELECTRICAL SUPPLIES	11/05 29614	2069	001	151	643	HARDWARE/PLUMBING/E		3.30	3.30
02/03/15	5584	1482	BUILDING SUPPLIES	12/17 31076	2300	001	151	641	BUILDING REPAIRS AN		2.25	2.25
02/18/15	5724	1622	BUILDING SUPPLIES	02/06 32601	2566	001	151	641	BUILDING REPAIRS AN		31.98	31.98
04/22/15	6478	2420	CONCRETE	04/08 34672	2943	160	300	633	CONCRETE		19.95	19.95
05/05/15	6582	2546	BUILDING SUPPLIES	04/24 35329	3052	001	151	641	BUILDING REPAIRS AN		10.85	10.85
06/23/15	7176	3163	PLUMBING SUPPLIES	06/04 36954	3336	001	450	643	HARDWARE/PLUMBING/E		3.09	
06/23/15	7176	3163	PLUMBING SUPPLIES	06/04 36957	3336	001	450	643	HARDWARE/PLUMBING/E		4.09	7.18
06/23/15	7203	3190	SMALL TOOL, PART	06/05 36995	3341	105	340	644	SMALL TOOLS		6.99	
					3341	105	340	681	REPAIR AND REPLACEM		9.99	16.98
07/07/15	7422	3433	SHOP SUPPLIES	06/19 37469	3447	150	300	682	OTHER MACHINERY REP		12.97	12.97
07/22/15	7513	3524	PARTS	07/09 38138	3563	001	151	681	REPAIR AND REPLACEM		4.37	4.37

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/23/15	8279	4336	PEST CONTROL SUPPLIES	08/03 38932	3726	001	151	695		OTHER CONSUMABLE SU	13.47	13.47
PENNINGTON HOME CENTER OF OKOLONA				12	EXPENDITURE			264.50		BALANCE SHEET	.00	TOTAL 264.50
8929 PEREGRINE CORPORATION												
02/18/15	5725	1623	COMPUTER SERVICES & MAILI	02/06 954423	2563	001	105	553		EDP/DATA PROCESSING	592.92	
02/18/15	5725	1623	COMPUTER SERVICES & MAILI	02/06 954423A	2563	001	105	553		EDP/DATA PROCESSING	1,577.02	2,169.94
03/03/15	5892	1812	COMPUTER SERVICES & MAILI	12/29 949780	2334	001	105	553		EDP/DATA PROCESSING	3,888.11	3,888.11
PEREGRINE CORPORATION				2	EXPENDITURE			6,058.05		BALANCE SHEET	.00	TOTAL 6,058.05
9681 PERFORMANCE FOOD SERVICE												
07/22/15	7600	3611	FOOD FOR PRISONERS	07/02 1823755	3529	401	221	694		FOOD FOR PRISONERS	2,376.85	
07/22/15	7600	3611	FOOD FOR PRISONERS	07/09 1825019	3566	401	221	694		FOOD FOR PRISONERS	1,573.82	3,950.67
08/05/15	7739	3774	FOOD FOR PRISONERS	07/16 1826297	3608	401	221	694		FOOD FOR PRISONERS	1,965.35	
08/05/15	7739	3774	FOOD FOR PRISONERS	07/23 1827571	3656	401	221	694		FOOD FOR PRISONERS	1,415.12	3,380.47
08/20/15	7967	4002	FOOD FOR PRISONERS	07/30 1828908	3703	401	221	694		FOOD FOR PRISONERS	2,382.33	2,382.33
09/09/15	8219	4276	FOOD FOR PRISONERS	08/06 1830345	3749	401	221	694		FOOD FOR PRISONERS	2,331.58	
09/09/15	8219	4276	FOOD FOR PRISONERS	08/13 1831896	3786	401	221	694		FOOD FOR PRISONERS	1,824.57	
09/09/15	8219	4276	FOOD FOR PRISONERS	08/20 1833345	3829	401	221	694		FOOD FOR PRISONERS	2,073.09	6,229.24
09/23/15	8343	4400	FOOD FOR PRISONERS	08/27 1834744	3867	401	221	694		FOOD FOR PRISONERS	1,940.50	1,940.50
PERFORMANCE FOOD SERVICE				5	EXPENDITURE			17,883.21		BALANCE SHEET	.00	TOTAL 17,883.21
8316 PETTIT, LEIGH B.												
10/22/14	4471	282	TRAVEL	09/03 0914246		001	160	477		TRAVEL IN PRIVATE V	24.64	
10/22/14	4471	282	TRAVEL	10/08 1014246		001	160	477		TRAVEL IN PRIVATE V	24.64	49.28
01/06/15	5293	1168	TRAVEL	12/18 1214246		001	160	477		TRAVEL IN PRIVATE V	24.64	24.64
02/18/15	5726	1624	TRAVEL	02/05 0215506		001	160	477		TRAVEL IN PRIVATE V	50.60	50.60
03/18/15	6065	1985	TRAVEL	03/10 0315759		001	160	477		TRAVEL IN PRIVATE V	75.90	75.90
05/20/15	6787	2751	TRAVEL	05/12 0515253		001	160	477		TRAVEL IN PRIVATE V	25.30	25.30
07/22/15	7514	3525	TRAVEL	07/15 0715506		001	160	477		TRAVEL IN PRIVATE V	50.60	50.60
08/20/15	7881	3916	TRAVEL	08/11 0815253		001	160	477		TRAVEL IN PRIVATE V	25.30	25.30

CHICKASAW 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	
09/09/15	8119	4176	TRAVEL	08/25	081525A	001	160	477		TRAVEL IN PRIVATE V	25.30	25.30	
PETTIT, LEIGH B.				8	EXPENDITURE		326.92			BALANCE SHEET	.00	TOTAL	326.92
6881 PI-INC													
10/07/14	4288	99	PROFESSIONAL SUPPLIES	09/08	N588088	1598	001	167	610	PROFESSIONAL SUPPLI	1,244.01	1,244.01	
07/07/15	7356	3367	PROFESSIONAL SUPPLIES	06/25	N605451	3490	001	167	610	PROFESSIONAL SUPPLI	1,249.40	1,249.40	
PI-INC				2	EXPENDITURE		2,493.41			BALANCE SHEET	.00	TOTAL	2,493.41
9280 PITNEY BOWES INC													
07/07/15	7357	3368	OFFICE SUPPLIES	06/18	317948	3412	001	631	603	OFFICE SUPPLIES AND	144.48	144.48	
PITNEY BOWES INC				1	EXPENDITURE		144.48			BALANCE SHEET	.00	TOTAL	144.48
2259 PONTOTOC HEALTH SERVICES													
04/22/15	6509	2451	MEDICAL/R.GALLOWAY	01/28	12815G		401	221	552	MEDICAL FEES	466.65		
04/22/15	6509	2451	MEDICAL/R.GALLOWAY	01/28	12815RG		401	221	552	MEDICAL FEES	53.51	520.16	
08/20/15	7882	3917	MEDICAL/C.A.MARTIN	07/12	71215M2		001	200	552	MEDICAL FEES	288.60		
08/20/15	7882	3917	MEDICAL/C.A.MARTIN	07/12	71215M4		001	200	552	MEDICAL FEES	430.04	718.64	
PONTOTOC HEALTH SERVICES				2	EXPENDITURE		1,238.80			BALANCE SHEET	.00	TOTAL	1,238.80
2090 POSTMASTER													
10/07/14	4289	100	POSTAGE	09/30	0914980		001	166	501	POSTAGE AND BOX REN	98.00	98.00	
11/04/14	4643	476	POSTAGE	10/31	1114147		001	166	501	POSTAGE AND BOX REN	147.00	147.00	
12/02/14	4987	841	POSTAGE	11/26	1114980		001	166	501	POSTAGE AND BOX REN	98.00	98.00	
01/06/15	5294	1169	POSTAGE	12/31	0115980		001	166	501	POSTAGE AND BOX REN	98.00	98.00	
02/03/15	5585	1483	POSTAGE	01/30	0215980		001	166	501	POSTAGE AND BOX REN	98.00	98.00	
03/03/15	5893	1813	POSTAGE	02/23	0315980		001	166	501	POSTAGE AND BOX REN	98.00	98.00	
04/07/15	6245	2187	POSTAGE	03/31	031598A		001	166	501	POSTAGE AND BOX REN	98.00	98.00	
06/01/15	6938	2925	POSTAGE	05/20	0615980		001	166	501	POSTAGE AND BOX REN	98.00	98.00	
07/07/15	7358	3369	POSTAGE	06/23	0715980		001	166	501	POSTAGE AND BOX REN	98.00	98.00	

CHICKASAW 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	
08/05/15	7652	3687	POSTAGE	07/21	0715147	001	166	501		POSTAGE AND BOX REN	147.00	147.00	
09/09/15	8120	4177	POSTAGE	08/24	0915147	001	166	501		POSTAGE AND BOX REN	147.00	147.00	
POSTMASTER				11	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,225.00

2569 POSTMASTER													
01/06/15	5333	1208	POSTAGE	01/05	0115980		113	220	501	POSTAGE AND BOX REN	98.00	98.00	
01/06/15	5395	1270	POSTAGE	01/05	0115588		401	221	501	POSTAGE AND BOX REN	588.00	588.00	
03/03/15	5894	1814	POSTAGE	02/11	0215392		001	200	501	POSTAGE AND BOX REN	392.00	392.00	
05/20/15	6819	2783	POSTAGE	05/19	0515980		113	220	501	POSTAGE AND BOX REN	98.00	98.00	
05/20/15	6881	2845	POSTAGE	05/19	0515588		401	221	501	POSTAGE AND BOX REN	588.00	588.00	
09/09/15	8168	4225	POSTAGE	09/08	0915980		113	220	501	POSTAGE AND BOX REN	98.00	98.00	
09/09/15	8220	4277	POSTAGE	09/08	0915588		401	221	501	POSTAGE AND BOX REN	588.00	588.00	
POSTMASTER				7	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,450.00

4847 POSTMASTER													
10/22/14	4472	283	POSTAGE	10/21	1014245		001	101	501	POSTAGE AND BOX REN	245.00	245.00	
11/04/14	4644	477	POSTAGE	10/30	101424A		001	101	501	POSTAGE AND BOX REN	245.00	245.00	
11/19/14	4800	633	POSTAGE	11/12	1114476		001	122	501	POSTAGE AND BOX REN	47.60	47.60	
12/02/14	4988	842	POSTAGE	11/19	1114253		001	101	501	POSTAGE AND BOX REN	253.40		
12/02/14	4988	842	BOX RENT #8	12/01	1214112		001	101	501	POSTAGE AND BOX REN	112.00	365.40	
02/03/15	5586	1484	POSTAGE	01/22	0115245		001	101	501	POSTAGE AND BOX REN	245.00	245.00	
03/03/15	5895	1815	POSTAGE	02/24	0215245		001	101	501	POSTAGE AND BOX REN	245.00	245.00	
03/18/15	6066	1986	POSTAGE	03/04	0315245		001	101	501	POSTAGE AND BOX REN	245.00		
03/18/15	6066	1986	POSTAGE	03/16	031524A		001	101	501	POSTAGE AND BOX REN	245.00	490.00	
04/22/15	6403	2345	POSTAGE	04/09	0415253		001	101	501	POSTAGE AND BOX REN	253.40	253.40	
06/23/15	7177	3164	POSTAGE	06/15	0615294		001	122	501	POSTAGE AND BOX REN	29.40	29.40	
07/07/15	7359	3370	POSTAGE	06/10	0615253		001	101	501	POSTAGE AND BOX REN	253.40	253.40	
07/22/15	7515	3526	POSTAGE	07/20	0715196		001	101	501	POSTAGE AND BOX REN	196.00	196.00	

CHICKASAW 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	
08/20/15	7883	3918	POSTAGE	08/10	0815245	001	101	501		POSTAGE AND BOX REN	245.00	245.00	
09/09/15	8121	4178	POSTAGE	08/20	081524A	001	101	501		POSTAGE AND BOX REN	245.00	245.00	
POSTMASTER				13	EXPENDITURE			3,105.20		BALANCE SHEET	.00	TOTAL	3,105.20

7567 POSTMASTER													
11/19/14	4801	634	POSTAGE	10/31	1114294	001	166	501		POSTAGE AND BOX REN	294.00	294.00	
03/03/15	5896	1816	POSTAGE	02/20	0215294	001	166	501		POSTAGE AND BOX REN	294.00	294.00	
06/01/15	6939	2926	POSTAGE	05/29	0615294	001	166	501		POSTAGE AND BOX REN	294.00	294.00	
POSTMASTER				3	EXPENDITURE			882.00		BALANCE SHEET	.00	TOTAL	882.00

8367 PPI, INC													
10/07/14	4290	101	OFFICE SUPPLIES	08/31	5024A	1394	001	122	603	OFFICE SUPPLIES AND	426.23	426.23	
10/07/14	4409	220	OFFICE SUPPLIES	08/31	5024	1394	401	221	603	OFFICE SUPPLIES AND	384.24	384.24	
10/22/14	4473	284	OFFICE SUPPLIES	10/02	5452	1705	001	180	603	OFFICE SUPPLIES AND	205.58		
10/22/14	4473	284	OFFICE SUPPLIES	10/02	5453	1705	001	180	603	OFFICE SUPPLIES AND	205.58		
10/22/14	4473	284	OFFICE SUPPLIES	10/02	5454	1705	001	180	603	OFFICE SUPPLIES AND	318.08		
10/22/14	4473	284	OFFICE SUPPLIES	10/02	5455	1705	001	180	603	OFFICE SUPPLIES AND	318.08	1,047.32	
02/18/15	5727	1625	OFFICE SUPPLIES	01/28	6652	2469	001	166	603	OFFICE SUPPLIES AND	366.31	366.31	
04/07/15	6246	2188	OFFICE SUPPLIES	03/26	7192	2821	001	166	603	OFFICE SUPPLIES AND	366.88	366.88	
04/22/15	6404	2346	OFFICE SUPPLIES	03/31	7085	2731	001	122	603	OFFICE SUPPLIES AND	718.05	718.05	
06/01/15	6940	2927	OFFICE SUPPLIES	05/07	7445	2998	001	101	603	OFFICE SUPPLIES AND	345.14		
06/01/15	6940	2927	OFFICE SUPPLIES	05/22	7446	2998	001	124	603	OFFICE SUPPLIES AND	523.40	868.54	
07/22/15	7516	3527	OFFICE SUPPLIES	06/17	8017	3367	001	180	603	OFFICE SUPPLIES AND	603.52		
07/22/15	7516	3527	OFFICE SUPPLIES	06/30	7934	3235	001	166	603	OFFICE SUPPLIES AND	357.16		
07/22/15	7516	3527	OFFICE SUPPLIES	06/30	7949	3367	001	101	603	OFFICE SUPPLIES AND	1,080.00	2,040.68	
08/05/15	7653	3688	OFFICE SUPPLIES	07/16	8080	3156	001	102	603	OFFICE SUPPLIES AND	351.58	351.58	
PPI, INC				9	EXPENDITURE			6,569.83		BALANCE SHEET	.00	TOTAL	6,569.83

3898 PRECISION COMMUNICATIONS, INC.													
03/18/15	6067	1987	REPAIRS	02/18	4616	2637	001	200	546	OTHER R&M BY OUTSID	168.13		
03/18/15	6067	1987	REPAIRS	02/18	4672	2637	001	200	546	OTHER R&M BY OUTSID	38.00		

CHICKASAW 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	
03/18/15	6067	1987	REPAIRS	02/18	5770	2637	001	200	546	OTHER R&M BY OUTSID	78.00		
03/18/15	6067	1987	REPAIRS	03/03	4290	2711	001	200	546	OTHER R&M BY OUTSID	108.64	392.77	
04/07/15	6247	2189	REPAIRS	12/11	4228	2262	001	200	542	VEHICLES R&M BY OUT	74.00	74.00	
06/01/15	6941	2928	PARTS	05/05	4696	3121	001	200	681	REPAIR AND REPLACEM	111.00	111.00	
PRECISION COMMUNICATIONS, INC.				3	EXPENDITURE			577.77		BALANCE SHEET	.00	TOTAL	577.77
8866 PREMIER RADIOLOGY PA													
04/22/15	6510	2452	MEDICAL/J.S.VARNADO	07/07	70714JV		401	221	552	MEDICAL FEES	100.13		
04/22/15	6510	2452	MEDICAL/J.S.VARNADO	07/08	A7814JV		401	221	552	MEDICAL FEES	203.55		
04/22/15	6510	2452	MEDICAL/J.S.VARNADO	07/08	70814JV		401	221	552	MEDICAL FEES	16.54		
04/22/15	6510	2452	MEDICAL/J.S.VARNADO	07/10	71014JV		401	221	552	MEDICAL FEES	7.97		
04/22/15	6510	2452	MEDICAL/J.S.VARNADO	07/21	72114JV		401	221	552	MEDICAL FEES	49.85	378.04	
PREMIER RADIOLOGY PA				1	EXPENDITURE			378.04		BALANCE SHEET	.00	TOTAL	378.04
4523 PRESTON DOBBS TRUCK SERVICE													
10/22/14	4550	361	WASH ROCK	09/30	001771	1559	160	300	631	GRAVEL OR SHELL	1,920.00	1,920.00	
11/19/14	4833	666	WASH GRAVEL	10/31	001801A	1791	150	300	631	GRAVEL OR SHELL	7,584.00	7,584.00	
11/19/14	4839	672	CLAY GRAVEL	10/31	001801	1973	160	300	631	GRAVEL OR SHELL	1,158.00	1,158.00	
12/02/14	5035	889	TOP SOIL	11/12	1114900	2103	150	300	635	TOPPING AND FILL DI	90.00	90.00	
12/16/14	5207	1061	WASH GRAVEL	11/30	001828	2072	160	300	631	GRAVEL OR SHELL	6,304.00	6,304.00	
02/03/15	5642	1540	WASH GRAVEL	12/31	001868	2201	150	300	631	GRAVEL OR SHELL	12,520.00	12,520.00	
02/18/15	5799	1697	WASH ROCK	01/31	001894	2356	150	300	631	GRAVEL OR SHELL	7,984.00	7,984.00	
03/18/15	6119	2039	WASH ROCK	03/02	001911	2524	150	300	631	GRAVEL OR SHELL	6,864.00	6,864.00	
04/22/15	6463	2405	WASH GRAVEL	04/01	001946	2698	150	300	631	GRAVEL OR SHELL	12,000.00	12,000.00	
05/20/15	6845	2809	WASH GRAVEL	04/29	001985	2920	150	300	631	GRAVEL OR SHELL	7,488.00	7,488.00	
05/20/15	6860	2824	CLAY GRAVEL	04/29	001985A	3016	160	300	631	GRAVEL OR SHELL	396.00	396.00	
06/23/15	7243	3230	WASH GRAVEL	06/01	002045A	3146	150	300	631	GRAVEL OR SHELL	2,720.00	2,720.00	
06/23/15	7260	3247	CLAY GRAVEL	06/01	002045	3101	160	300	631	GRAVEL OR SHELL	1,488.00	1,488.00	
07/22/15	7566	3577	WASH GRAVEL	07/01	2091	3298	150	300	631	GRAVEL OR SHELL	4,272.00	4,272.00	

CHICKASAW 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
07/22/15	7578	3589	CLAY GRAVEL	07/01 2090	3323	160	300	631		GRAVEL OR SHELL	1,170.00	1,170.00
08/20/15	7936	3971	WASH GRAVEL	08/03 002106	3658	150	300	631		GRAVEL OR SHELL	768.00	768.00
08/20/15	7947	3982	CLAY GRAVEL	08/03 002105	3560	160	300	631		GRAVEL OR SHELL	252.00	252.00
09/23/15	8327	4384	WASH GRAVEL	08/31 002168	3740	150	300	631		GRAVEL OR SHELL	7,344.00	7,344.00
09/23/15	8334	4391	CLAY GRAVEL	08/31 002168A	3778	160	300	631		GRAVEL OR SHELL	198.00	198.00
PRESTON DOBBS TRUCK SERVICE				19	EXPENDITURE						82,520.00	82,520.00
7820 PRIME LOGIC, INC.												
10/22/14	4474	285	REPAIRS	10/02 10536	1812	001	450	546		OTHER R&M BY OUTSID	340.00	340.00
04/22/15	6511	2453	BUILDING REPAIRS	04/02 11561	2901	401	221	540		BUILDINGS R&M BY OU	4,072.22	4,072.22
PRIME LOGIC, INC.				2	EXPENDITURE						4,412.22	4,412.22
7660 PROGRESSIVE AGRICULTURE FOUNDA												
12/02/14	4989	843	TRAINING FEE	11/18 TR15241		001	631	556		OTHER PROFESSIONAL	100.00	100.00
PROGRESSIVE AGRICULTURE FOUNDATION				1	EXPENDITURE						100.00	100.00
9596 PROPROFS												
06/23/15	7293	3280	ONLINE TRAINING	06/23 12490	3468	401	221	553		EDP/DATA PROCESSING	1,799.97	1,799.97
PROPROFS				1	EXPENDITURE						1,799.97	1,799.97
1415 PUBLIC EMPLOYEES RET SYS												
04/14/15	6369	2311	EMPLOYER RET MATCH	04/13 0415WGS		001	101	465		STATE RETIREMENT MA	9,720.00	9,720.00
PUBLIC EMPLOYEES RET SYS				1	EXPENDITURE						9,720.00	9,720.00
1976 PUBLIC EMPLOYEES' RETIREMENT S												
04/15/15	6370	2312	EMPLOYER RET MATCH	04/15 0415CLP		001	102	465		STATE RETIREMENT MA	200.00	200.00
PUBLIC EMPLOYEES' RETIREMENT SYSTEM				1	EXPENDITURE						200.00	200.00
7973 PULLIAM JR., ROBERT L.												

CHICKASAW 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
12/02/14	4927	781	ELECTION SERVICES	11/06	1114225	001	180	556	OTHER PROFESSIONAL		225.00	
12/02/14	4927	781	ELECTION SERVICES	11/25	1114195	001	180	556	OTHER PROFESSIONAL		195.00	420.00
PULLIAM JR., ROBERT L.				1	EXPENDITURE		420.00		BALANCE SHEET		.00	TOTAL 420.00

6180 PULLIAM, CASSANDRA L.												
01/06/15	5295	1170	POSTAGE REFUND	11/21	1214103	001	102	501	POSTAGE AND BOX REN		1,030.00	1,030.00
03/03/15	5897	1817	TRAVEL	02/23	0215207	001	102	477	TRAVEL IN PRIVATE V		207.00	207.00
PULLIAM, CASSANDRA L.				2	EXPENDITURE		1,237.00		BALANCE SHEET		.00	TOTAL 1,237.00

5907 PULLIAM, LASHANDA												
12/02/14	4928	782	ELECTION WORKER FEE	11/25	1114314	001	180	573	ELECTION WORKERS FE		314.00	314.00
05/20/15	6729	2693	ELECTION WORKER FEE	05/12	0515145	001	180	573	ELECTION WORKERS FE		145.00	145.00
06/10/15	7081	3068	ELECTION WORKER FEE	06/02	0615169	001	180	573	ELECTION WORKERS FE		169.00	169.00
08/18/15	7820	3855	ELECTION WORKER FEE	08/04	0815169	001	180	573	ELECTION WORKERS FE		169.00	169.00
09/08/15	8046	4103	ELECTION WORKER FEE	08/25	0915145	001	180	573	ELECTION WORKERS FE		145.00	145.00
PULLIAM, LASHANDA				5	EXPENDITURE		942.00		BALANCE SHEET		.00	TOTAL 942.00

2672 PULLIAM, M. L.												
05/20/15	6730	2694	ELECTION WORKER FEE	05/12	0515125	001	180	573	ELECTION WORKERS FE		125.00	125.00
06/10/15	7082	3069	ELECTION WORKER FEE	06/02	0615149	001	180	573	ELECTION WORKERS FE		149.00	149.00
08/18/15	7821	3856	ELECTION WORKER FEE	08/04	0815149	001	180	573	ELECTION WORKERS FE		149.00	149.00
09/08/15	8047	4104	ELECTION WORKER FEE	08/25	0915125	001	180	573	ELECTION WORKERS FE		125.00	125.00
PULLIAM, M. L.				4	EXPENDITURE		548.00		BALANCE SHEET		.00	TOTAL 548.00

9628 PUMPHREY, RAY												
01/06/15	5376	1251	BUILDING REPAIRS	12/11	184539	2263	304	540	540	BUILDINGS R&M BY OU	3,890.00	3,890.00
06/23/15	7265	3252	BUILDING REPAIRS	05/20	077056	3232	304	540	540	BUILDINGS R&M BY OU	3,270.00	3,270.00
PUMPHREY, RAY				2	EXPENDITURE		7,160.00		BALANCE SHEET		.00	TOTAL 7,160.00

CHICKASAW 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	
8975 PURE AIR FILTER SALES & SERVIC													
11/04/14	4645	478	FILTER SERVICE	10/09	2265126	1876	001	151	581	OTHER CONTRACTUAL S	272.00	272.00	
01/21/15	5445	1320	FILTER SERVICE	01/06	2320638	2380	001	151	581	OTHER CONTRACTUAL S	272.00	272.00	
04/22/15	6405	2347	FILTER SERVICE	04/08	2385	2944	001	151	581	OTHER CONTRACTUAL S	272.00	272.00	
PURE AIR FILTER SALES & SERVICE				3	EXPENDITURE			816.00		BALANCE SHEET	.00	TOTAL	816.00
4566 QUALITY TRANSMISSION, INC.													
02/03/15	5643	1541	REPAIRS	01/23	1013584	2477	150	300	541	ROAD MACHINERY/EQUI	1,000.00	1,000.00	
03/03/15	5898	1818	REPAIRS	02/18	1013670	2624	001	233	542	VEHICLES R&M BY OUT	1,597.30	1,597.30	
08/05/15	7654	3689	REPAIRS	07/21	1014541	3618	001	233	542	VEHICLES R&M BY OUT	490.00	490.00	
09/09/15	8122	4179	REPAIRS	08/11	1014728	3772	001	200	542	VEHICLES R&M BY OUT	1,600.00	1,600.00	
QUALITY TRANSMISSION, INC.				4	EXPENDITURE			4,687.30		BALANCE SHEET	.00	TOTAL	4,687.30
9625 QUATTLEBAUM, JIM													
12/16/14	5132	986	REPAIRS	11/12	1214400	2108	001	151	540	BUILDINGS R&M BY OU	40.00		
12/16/14	5132	986	REPAIRS	11/24	1214390	2178	001	151	540	BUILDINGS R&M BY OU	390.00	430.00	
03/18/15	6068	1988	REPAIRS	03/03	0315400	2701	001	151	540	BUILDINGS R&M BY OU	40.00	40.00	
QUATTLEBAUM, JIM				2	EXPENDITURE			470.00		BALANCE SHEET	.00	TOTAL	470.00
6246 QUILL CORPORATION													
10/07/14	4291	102	OFFICE SUPPLIES	08/26	5611782	1500	001	450	603	OFFICE SUPPLIES AND	15.29		
10/07/14	4291	102	OFFICE SUPPLIES	08/26	5611885	1500	001	101	603	OFFICE SUPPLIES AND	405.36		
10/07/14	4291	102	OFFICE SUPPLIES	08/26	5655834	1500	001	450	603	OFFICE SUPPLIES AND	127.44		
10/07/14	4291	102	OFFICE SUPPLIES	09/16	6154004	1644	001	101	603	OFFICE SUPPLIES AND	235.80	783.89	
10/22/14	4475	286	OFFICE SUPPLIES & PAPER	09/19	6307494	1707	001	233	602	DUPLICATION AND REP	47.99		
						1707	001	233	603	OFFICE SUPPLIES AND	75.58		
10/22/14	4475	286	OFFICE SUPPLIES	09/19	6307502	1707	001	166	603	OFFICE SUPPLIES AND	302.34		
10/22/14	4475	286	OFFICE SUPPLIES	09/19	6307570	1707	001	450	603	OFFICE SUPPLIES AND	14.39		
10/22/14	4475	286	OFFICE SUPPLIES	09/23	6349597	1707	001	450	603	OFFICE SUPPLIES AND	12.79		
10/22/14	4475	286	OFFICE SUPPLIES & PAPER	10/07	6793289	1851	001	450	602	DUPLICATION AND REP	143.97		
						1851	001	450	603	OFFICE SUPPLIES AND	150.33		
10/22/14	4475	286	OFFICE SUPPLIES	10/07	6793482	1851	001	450	603	OFFICE SUPPLIES AND	232.96	980.35	

CHICKASAW 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
12/02/14	4990	844	OFFICE SUPPLIES	10/23 7263575	1972	001	450	603		OFFICE SUPPLIES AND	97.16	
12/02/14	4990	844	OFFICE SUPPLIES	10/23 7264195	1972	001	101	603		OFFICE SUPPLIES AND	187.18	
12/02/14	4990	844	OFFICE SUPPLIES, COPY PAP	10/29 7424462	2015	001	180	602		DUPLICATION AND REP	94.40	
					2015	001	180	603		OFFICE SUPPLIES AND	227.64	
12/02/14	4990	844	OFFICE SUPPLIES, COPY PAP	10/31 7481451	2030	001	450	603		OFFICE SUPPLIES AND	298.11	
					2030	001	450	602		DUPLICATION AND REP	143.97	1,048.46
12/02/14	5072	926	COPY PAPER	10/23 7263559	1972	401	221	602		DUPLICATION AND REP	349.00	349.00
12/16/14	5133	987	OFFIC SUPPLIES	11/14 7881348	2101	001	101	603		OFFICE SUPPLIES AND	95.97	
12/16/14	5133	987	OFFICE SUPPLIES	11/20 8064358	2156	001	101	603		OFFICE SUPPLIES AND	112.87	208.84
02/03/15	5587	1485	OFFICE SUPPLIES	01/12 9294709	2395	001	450	603		OFFICE SUPPLIES AND	255.22	
02/03/15	5587	1485	OFFICE SUPPLIES	01/12 9379397	2395	001	450	603		OFFICE SUPPLIES AND	12.49	267.71
02/18/15	5728	1626	OFFICE SUPPLIES	01/27 9926291	2490	001	450	603		OFFICE SUPPLIES AND	70.96	
02/18/15	5728	1626	OFFICE SUPPLIES	01/27 9926298	2490	001	450	603		OFFICE SUPPLIES AND	43.17	
02/18/15	5728	1626	OFFICE SUPPLIES	01/27 9939295	2490	001	450	603		OFFICE SUPPLIES AND	20.69	
02/18/15	5728	1626	OFFICE SUPPLIES	01/27 9953578	2490	001	450	603		OFFICE SUPPLIES AND	30.59	
02/18/15	5728	1626	OFFICE SUPPLIES	01/27 9953586	2490	001	450	603		OFFICE SUPPLIES AND	33.29	
02/18/15	5728	1626	OFFICE SUPPLIES	01/29 1002856	2490	001	450	603		OFFICE SUPPLIES AND	73.68	
02/18/15	5728	1626	OFFICE SUPPLIES	01/29 1002857	2490	001	450	603		OFFICE SUPPLIES AND	27.89	300.27
03/03/15	5899	1819	OFFICE SUPPLIES	01/28 1177535	2500	001	101	603		OFFICE SUPPLIES AND	449.95	
03/03/15	5899	1819	OFFICE SUPPLIES	01/28 9971712	2500	001	101	603		OFFICE SUPPLIES AND	22.99	
03/03/15	5899	1819	OFFICE SUPPLIES	01/28 9985685	2500	001	101	603		OFFICE SUPPLIES AND	31.49	
03/03/15	5899	1819	OFFICE SUPPLIES	02/12 1452630	2605	001	101	603		OFFICE SUPPLIES AND	50.37	
03/03/15	5899	1819	OFFICE SUPPLIES & PAPER	02/12 1452955	2605	001	450	603		OFFICE SUPPLIES AND	46.76	
					2605	001	450	602		DUPLICATION AND REP	129.57	
03/03/15	5899	1819	OFFICE SUPPLIES	02/16 1519100	2605	001	450	603		OFFICE SUPPLIES AND	26.28	757.41
05/05/15	6583	2547	OFFICE SUPPLIES	04/17 3417637	3006	001	450	603		OFFICE SUPPLIES AND	37.32	37.32
06/01/15	6942	2929	OFFICE SUPPLIES	05/05 3922546	3120	001	180	603		OFFICE SUPPLIES AND	171.39	
06/01/15	6942	2929	OFFICE SUPPLIES	05/05 3922900	3120	001	180	603		OFFICE SUPPLIES AND	189.65	
06/01/15	6942	2929	COPY PAPER, OFFICE SUPPLI	05/05 3922922	3120	001	450	602		DUPLICATION AND REP	204.55	
					3120	001	450	603		OFFICE SUPPLIES AND	119.75	
06/01/15	6942	2929	OFFICE SUPPLIES	05/05 3955370	3120	001	450	603		OFFICE SUPPLIES AND	17.94	
06/01/15	6942	2929	OFFICE EQUIPMENT	05/06 4003513	3120	001	102	919		OFFICE EQUIPMENT LE	125.98	
06/01/15	6942	2929	OFFICE SUPPLIES	05/07 4002154	3120	001	180	603		OFFICE SUPPLIES AND	27.89	
06/01/15	6942	2929	OFFICE SUPPLIES	05/07 4002595	3120	001	450	603		OFFICE SUPPLIES AND	24.94	
06/01/15	6942	2929	OFFICE SUPPLIES	05/07 4006662	3120	001	180	603		OFFICE SUPPLIES AND	47.68	929.77
06/23/15	7178	3165	COPY PAPER	05/19 4336374	3207	001	450	602		DUPLICATION AND REP	399.00	
06/23/15	7178	3165	OFFICE SUPPLIES	05/19 4336607	3207	001	450	603		OFFICE SUPPLIES AND	16.99	
06/23/15	7178	3165	OFFICE SUPPLIES	05/19 4336620	3207	001	166	603		OFFICE SUPPLIES AND	90.99	
06/23/15	7178	3165	OFFICE SUPPLIES	06/05 4828938	3335	001	101	603		OFFICE SUPPLIES AND	33.58	540.56
07/22/15	7517	3528	OFFICE SUPPLIES & PAPER	06/15 5077090	3410	001	450	603		OFFICE SUPPLIES AND	195.07	
					3410	001	450	602		DUPLICATION AND REP	143.97	
07/22/15	7517	3528	OFFICE SUPPLIES	06/15 5088219	3410	001	450	603		OFFICE SUPPLIES AND	20.38	

CHICKASAW 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	
07/22/15	7517	3528	OFFICE SUPPLIES	06/17	5143165	3410	001	450	603	OFFICE SUPPLIES AND	3.29		
07/22/15	7517	3528	OFFICE SUPPLIES	06/24	5346993	3481	001	450	603	OFFICE SUPPLIES AND	19.67		
07/22/15	7517	3528	COPY PAPER	06/25	5387945	3481	001	166	602	DUPLICATION AND REP	79.80		
07/22/15	7517	3528	OFFICE SUPPLIES	06/25	5387972	3481	001	450	603	OFFICE SUPPLIES AND	84.81	546.99	
09/09/15	8123	4180	OFFICE SUPPLIES	08/13	6808007	3793	001	102	603	OFFICE SUPPLIES AND	173.68	173.68	
QUILL CORPORATION				13	EXPENDITURE			6,924.25		BALANCE SHEET	.00	TOTAL	6,924.25
3663 R.O.C.I.C.													
07/07/15	7360	3371	MEMBERSHIP DUES	06/17	0033336		001	200	571	DUES AND SUBSCRIPTI	300.00	300.00	
R.O.C.I.C.				1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00
9684 RAPPE JR, JAMES F.													
08/05/15	7655	3690	MEALS & LODGING	07/24	0715147		001	200	476	MEALS AND LODGING	147.61	147.61	
RAPPE JR, JAMES F.				1	EXPENDITURE			147.61		BALANCE SHEET	.00	TOTAL	147.61
8629 RAYCO, INC.													
10/07/14	4410	221	COPIER LEASE	10/01	R121173		401	221	581	OTHER CONTRACTUAL S	197.29	197.29	
10/22/14	4476	287	COPIER LEASE	10/09	R121712		001	122	581	OTHER CONTRACTUAL S	102.96	102.96	
11/19/14	4802	635	COPIER LEASE	11/03	R122252		001	122	581	OTHER CONTRACTUAL S	45.00	45.00	
11/19/14	4849	682	COPIER LEASE	11/03	R122550		401	221	581	OTHER CONTRACTUAL S	199.82	199.82	
12/16/14	5134	988	COPIER LEASE	12/01	R123045		001	122	581	OTHER CONTRACTUAL S	45.00	45.00	
12/16/14	5232	1086	COPIER LEASE	12/01	R123048		401	221	581	OTHER CONTRACTUAL S	198.36	198.36	
01/21/15	5446	1321	COPIER LEASE	01/05	R123821		001	122	581	OTHER CONTRACTUAL S	68.67	68.67	
01/21/15	5526	1401	COPIER LEASE	01/05	R123824		401	221	581	OTHER CONTRACTUAL S	272.56	272.56	
02/18/15	5729	1627	COPIER LEASE	02/02	R124775		001	122	581	OTHER CONTRACTUAL S	45.00	45.00	
02/18/15	5832	1730	COPIER LEASE	02/02	R125033		401	221	581	OTHER CONTRACTUAL S	202.42	202.42	
03/18/15	6069	1989	COPIER LEASE	03/02	R125639		001	122	581	OTHER CONTRACTUAL S	45.00	45.00	
03/18/15	6152	2072	COPIER LEASE	03/02	R125641		401	221	581	OTHER CONTRACTUAL S	193.03	193.03	
04/07/15	6349	2291	COPIER LEASE	04/01	R126526		401	221	581	OTHER CONTRACTUAL S	133.16	133.16	

CHICKASAW 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	
04/22/15	6406	2348	COPIER LEASE	04/10	R127034	001	122	581	OTHER CONTRACTUAL	S	70.60	70.60	
05/20/15	6788	2752	COPIER LEASE	05/01	R127459	001	122	581	OTHER CONTRACTUAL	S	45.00	45.00	
05/20/15	6882	2846	COPIER LEASE	05/01	R127721	401	221	581	OTHER CONTRACTUAL	S	252.34	252.34	
06/23/15	7179	3166	COPIER LEASE	06/01	R128319	001	122	581	OTHER CONTRACTUAL	S	45.00	45.00	
06/23/15	7294	3281	COPIER LEASE	06/01	R128322	401	221	581	OTHER CONTRACTUAL	S	201.56	201.56	
07/07/15	7361	3372	COPIER LEASE	07/01	R129142	001	122	581	OTHER CONTRACTUAL	S	62.88	62.88	
07/07/15	7454	3465	COPIER LEASE	07/01	R129144	401	221	581	OTHER CONTRACTUAL	S	211.61	211.61	
08/20/15	7884	3919	COPIER LEASE	08/03	R130040	001	122	581	OTHER CONTRACTUAL	S	45.00	45.00	
08/20/15	7968	4003	COPIER LEASE	08/03	R130042	401	221	581	OTHER CONTRACTUAL	S	173.25	173.25	
09/09/15	8124	4181	COPIER LEASE	09/01	R131000	001	122	581	OTHER CONTRACTUAL	S	45.00	45.00	
09/09/15	8221	4278	COPIER LEASE	09/01	R131003	401	221	581	OTHER CONTRACTUAL	S	217.95	217.95	
RAYCO, INC.				24	EXPENDITURE			3,118.46	BALANCE SHEET		.00	TOTAL	3,118.46

8776 REDWOOD BIOTECH/TOXICOLOGY LAB													
08/20/15	7885	3920	YC MEDICAL SUPPLIES	07/30	521866	3699	001	163	695	OTHER CONSUMABLE	SU	265.95	265.95
REDWOOD BIOTECH/TOXICOLOGY LABS, INC.				1	EXPENDITURE			265.95	BALANCE SHEET		.00	TOTAL	265.95

7509 REGIONAL REHABILITATION CENTER													
03/03/15	5900	1820	GRANT	02/25	0215300		001	680	701	GRANTS OTHER GOVT	A	3,000.00	3,000.00
REGIONAL REHABILITATION CENTER				1	EXPENDITURE			3,000.00	BALANCE SHEET		.00	TOTAL	3,000.00

1630 REGIONS BANK													
10/22/14	4532	343	NOTE PAYMENT	10/10	NP27		150	300	800	PRIN RETIREMENT CAP		245.19	
							150	300	802	INTEREST EXPENSE		16.67	
10/22/14	4532	343	NOTE PAYMENT	10/10	030		150	300	800	PRIN RETIREMENT CAP		866.00	
							150	300	802	INTEREST EXPENSE		54.74	1,182.60
11/19/14	4834	667	NOTE PAYMENT	11/07	NP28		150	300	800	PRIN RETIREMENT CAP		245.67	
							150	300	802	INTEREST EXPENSE		29.28	
11/19/14	4834	667	NOTE PAYMENT	11/07	031		150	300	800	PRIN RETIREMENT CAP		868.00	
							150	300	802	INTEREST EXPENSE		52.74	1,195.69

CHICKASAW 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	
12/16/14	5195	1049	NOTE PAYMENT	12/05	NP29	150	300	800	PRIN RETIREMENT CAP		246.15		
						150	300	802	INTEREST EXPENSE		15.71		
12/16/14	5195	1049	NOTE PAYMENT	12/05	032	150	300	800	PRIN RETIREMENT CAP		870.00		
						150	300	802	INTEREST EXPENSE		50.74	1,182.60	
01/21/15	5490	1365	NOTE PAYMENT	01/08	NP30	150	300	800	PRIN RETIREMENT CAP		246.63		
						150	300	802	INTEREST EXPENSE		15.23		
01/21/15	5490	1365	NOTE PAYMENT	01/08	033	150	300	800	PRIN RETIREMENT CAP		871.00		
						150	300	802	INTEREST EXPENSE		49.74	1,182.60	
02/18/15	5800	1698	NOTE PAYMENT	02/05	NP31	150	300	800	PRIN RETIREMENT CAP		247.10		
						150	300	802	INTEREST EXPENSE		14.76		
02/18/15	5800	1698	NOTE PAYMENT	02/05	034	150	300	800	PRIN RETIREMENT CAP		873.00		
						150	300	802	INTEREST EXPENSE		47.74	1,182.60	
03/18/15	6120	2040	NOTE PAYMENT	03/10	NP32	150	300	800	PRIN RETIREMENT CAP		247.58		
						150	300	802	INTEREST EXPENSE		14.28		
03/18/15	6120	2040	NOTE PAYMENT	03/10	035	150	300	800	PRIN RETIREMENT CAP		875.00		
						150	300	802	INTEREST EXPENSE		45.74	1,182.60	
04/22/15	6464	2406	NOTE PAYMENT	04/08	NP33	150	300	800	PRIN RETIREMENT CAP		248.06		
						150	300	802	INTEREST EXPENSE		13.80		
04/22/15	6464	2406	NOTE PAYMENT	04/08	036	150	300	800	PRIN RETIREMENT CAP		876.00		
						150	300	802	INTEREST EXPENSE		44.74	1,182.60	
05/20/15	6846	2810	NOTE PAYMENT	05/07	NP34	150	300	800	PRIN RETIREMENT CAP		248.55		
						150	300	802	INTEREST EXPENSE		13.31		
05/20/15	6846	2810	NOTE PAYMENT	05/07	037	150	300	800	PRIN RETIREMENT CAP		878.00		
						150	300	802	INTEREST EXPENSE		42.74	1,182.60	
06/23/15	7244	3231	NOTE PAYMENT	06/08	NP35	150	300	800	PRIN RETIREMENT CAP		249.03		
						150	300	802	INTEREST EXPENSE		12.83		
06/23/15	7244	3231	NOTE PAYMENT	06/08	038	150	300	800	PRIN RETIREMENT CAP		880.00		
						150	300	802	INTEREST EXPENSE		40.74	1,182.60	
07/22/15	7567	3578	NOTE PAYMENT	07/10	NP36	150	300	800	PRIN RETIREMENT CAP		249.51		
						150	300	802	INTEREST EXPENSE		12.35		
07/22/15	7567	3578	NOTE PAYMENT	07/10	039	150	300	800	PRIN RETIREMENT CAP		882.00		
						150	300	802	INTEREST EXPENSE		38.74	1,182.60	
08/20/15	7937	3972	NOTE PAYMENT	08/06	NP37	150	300	800	PRIN RETIREMENT CAP		250.00		
						150	300	802	INTEREST EXPENSE		11.86		
08/20/15	7937	3972	NOTE PAYMENT	08/06	040	150	300	800	PRIN RETIREMENT CAP		883.00		
						150	300	802	INTEREST EXPENSE		37.74	1,182.60	
09/23/15	8328	4385	NOTE PAYMENT	09/11	NP38	150	300	800	PRIN RETIREMENT CAP		250.48		
						150	300	802	INTEREST EXPENSE		11.38		
09/23/15	8328	4385	NOTE PAYMENT	09/11	041	150	300	800	PRIN RETIREMENT CAP		885.00		
						150	300	802	INTEREST EXPENSE		35.74	1,182.60	
REGIONS BANK						12	EXPENDITURE		14,204.29	BALANCE SHEET	.00	TOTAL	14,204.29

CHICKASAW 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	
9285 RENT TO U, LLC													
10/07/14	4292	103	RENT	09/30	022	001	450	530		RENTAL OF REAL PROP	1,300.00	1,300.00	
11/04/14	4646	479	RENT	10/28	023	001	450	530		RENTAL OF REAL PROP	1,300.00	1,300.00	
12/02/14	4991	845	RENT	11/26	024	001	450	530		RENTAL OF REAL PROP	1,300.00	1,300.00	
01/06/15	5296	1171	RENT	12/29	025	001	450	530		RENTAL OF REAL PROP	1,300.00	1,300.00	
02/03/15	5588	1486	RENT	01/28	026	001	450	530		RENTAL OF REAL PROP	1,300.00		
02/03/15	5588	1486	VOID CLAIM NO. 001486 CHE	02/03	026	001	450	530		RENTAL OF REAL PROP	1,300.00	CR	
02/24/15	5837	1735	RENT	01/28	026A	001	450	530		RENTAL OF REAL PROP	1,300.00	1,300.00	
03/03/15	5901	1821	RENT	02/26	027	001	450	530		RENTAL OF REAL PROP	1,300.00	1,300.00	
04/07/15	6248	2190	RENT	03/31	028	001	450	530		RENTAL OF REAL PROP	1,300.00	1,300.00	
05/05/15	6584	2548	RENT	04/30	029	001	450	530		RENTAL OF REAL PROP	1,300.00	1,300.00	
06/01/15	6943	2930	RENT	05/28	030	001	450	530		RENTAL OF REAL PROP	1,300.00	1,300.00	
07/07/15	7362	3373	RENT	06/30	031	001	450	530		RENTAL OF REAL PROP	1,300.00	1,300.00	
08/05/15	7656	3691	RENT	07/29	032	001	450	530		RENTAL OF REAL PROP	1,300.00	1,300.00	
09/09/15	8125	4182	RENT	08/31	033	001	450	530		RENTAL OF REAL PROP	1,300.00	1,300.00	
RENT TO U, LLC				13	EXPENDITURE			15,600.00		BALANCE SHEET	.00	TOTAL	15,600.00
7655 RESCUE EQUIPMENT SERVICE													
05/05/15	6621	2585	REPAIRS	04/27	2315003	3063	117	250	541	ROAD MACHINERY/EQUI	1,886.24	1,886.24	
07/07/15	7403	3414	REPAIRS	06/26	2415004	3500	117	250	541	ROAD MACHINERY/EQUI	520.84	520.84	
RESCUE EQUIPMENT SERVICE				2	EXPENDITURE			2,407.08		BALANCE SHEET	.00	TOTAL	2,407.08
3974 RHODES CHAPEL VOLUNTEER FIRE D													
02/18/15	5759	1657	GRANT	09/02	0215300		106	250	750	GRANTS/FIRE DEPARTM	3,000.00	3,000.00	
02/18/15	5771	1669	GRANT	09/02	0215250		117	250	750	GRANTS/FIRE DEPARTM	2,500.00	2,500.00	
09/23/15	8301	4358	GRANT	09/18	0915300		106	250	750	GRANTS/FIRE DEPARTM	3,000.00	3,000.00	
09/23/15	8311	4368	GRANT	09/18	0915250		117	250	750	GRANTS/FIRE DEPARTM	2,500.00	2,500.00	
RHODES CHAPEL VOLUNTEER FIRE DEPARTMENT				4	EXPENDITURE			11,000.00		BALANCE SHEET	.00	TOTAL	11,000.00

CHICKASAW 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
1457 RHODES, DELOISE												
08/05/15	7657	3692	TRAVEL	07/31	0715713	001	166	477		TRAVEL IN PRIVATE V	71.30	71.30
	RHODES, DELOISE			1	EXPENDITURE		71.30			BALANCE SHEET	.00	TOTAL 71.30
4479 RHODES, LAUCK & ASSOCIATES, IN												
02/18/15	5748	1646	PARTS	01/26	57919A	2501	097	265	681	REPAIR AND REPLACEM	198.12	198.12
05/05/15	6612	2576	MAINTENANCE CONTRACT	04/20	M34963		097	265	544	SERVICE/MAINTENANCE	2,900.00	2,900.00
	RHODES, LAUCK & ASSOCIATES, INC.			2	EXPENDITURE		3,098.12			BALANCE SHEET	.00	TOTAL 3,098.12
8297 RICHARDSON, GEORGIA F.												
12/02/14	4929	783	ELECTION WORKER FEE	11/25	1114274		001	180	573	ELECTION WORKERS FE	274.00	274.00
05/20/15	6731	2695	ELECTION WORKER FEE	05/12	0515125		001	180	573	ELECTION WORKERS FE	125.00	125.00
06/10/15	7083	3070	ELECTION WORKER FEE	06/02	0615149		001	180	573	ELECTION WORKERS FE	149.00	149.00
08/18/15	7822	3857	ELECTION WORKER FEE	08/04	0815149		001	180	573	ELECTION WORKERS FE	149.00	149.00
09/08/15	8048	4105	ELECTION WORKER FEE	08/25	0915125		001	180	573	ELECTION WORKERS FE	125.00	125.00
	RICHARDSON, GEORGIA F.			5	EXPENDITURE		822.00			BALANCE SHEET	.00	TOTAL 822.00
8082 RICHARDSON, ROBERT A.												
03/18/15	6179	2099	JUROR FEE	03/12	0315800		001	161	575	JURORS AND WITNESS	80.00	80.00
09/23/15	8252	4309	JUROR FEE	09/02	0915400		001	161	575	JURORS AND WITNESS	40.00	40.00
	RICHARDSON, ROBERT A.			2	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
9633 RITCHEY, CHARLIE CARL												
03/03/15	5949	1869	REFUND/DOT LICENSE	02/20	13902		150	300	581	OTHER CONTRACTUAL S	55.00	55.00
	RITCHEY, CHARLIE CARL			1	EXPENDITURE		55.00			BALANCE SHEET	.00	TOTAL 55.00
9672 ROAD REPAIR EQUIPMENT PARTS&SE												
05/05/15	6638	2602	PART	04/28	1194	3068	150	300	681	REPAIR AND REPLACEM	405.22	405.22
	ROAD REPAIR EQUIPMENT PARTS&SERVICE, INC			1	EXPENDITURE		405.22			BALANCE SHEET	.00	TOTAL 405.22

CHICKASAW 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
7929 ROADSIDE AUTO SALES												
10/22/14	4533	344	REPAIRS	10/07	775962	1854	150	300	541	ROAD MACHINERY/EQUI	350.00	350.00
ROADSIDE AUTO SALES				1	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL 350.00
7668 ROBERSON JR, ROBERT KEITH												
10/07/14	4293	104	CLOTHING ALLOWANCE	10/01	1014400		001	200	691	UNIFORMS	400.00	400.00
ROBERSON JR, ROBERT KEITH				1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL 400.00
8592 ROGERS-DABBS CHEVROLET HUMMER												
05/05/15	6585	2549	2015 CHEVROLET TAHOE TRUC	04/28	58477	3044	001	200	915	VEHICLES (\$5,000 AN	29,489.00	29,489.00
05/05/15	6619	2583	EQUIPMENT PACKAGE	04/28	58478	3044	114	200	915	VEHICLES (\$5,000 AN	4,655.00	4,655.00
ROGERS-DABBS CHEVROLET HUMMER				2	EXPENDITURE			34,144.00		BALANCE SHEET	.00	TOTAL 34,144.00
9657 ROGERS, DOROTHY THOMASON												
03/18/15	6180	2100	JUROR FEE	03/12	0315800		001	161	575	JURORS AND WITNESS	80.00	80.00
09/23/15	8253	4310	JUROR FEE	09/02	0915400		001	161	575	JURORS AND WITNESS	40.00	40.00
ROGERS, DOROTHY THOMASON				2	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL 120.00
2718 ROOKER, MICHAEL L.												
05/20/15	6847	2811	REFUND DOT LICENSE	05/18	146842		150	300	581	OTHER CONTRACTUAL S	56.00	56.00
ROOKER, MICHAEL L.				1	EXPENDITURE			56.00		BALANCE SHEET	.00	TOTAL 56.00
1470 ROWLAND HARDWARE, INC.												
11/04/14	4703	536	OIL	10/27	057641	1990	150	300	674	LUBRICATING OILS AN	2.59	2.59
12/16/14	5208	1062	PARTS	09/30	057607	1790	160	300	681	REPAIR AND REPLACEM	104.14	104.14
02/03/15	5589	1487	KEYS	12/30	164805	2346	001	151	695	OTHER CONSUMABLE SU	11.92	11.92
03/03/15	5902	1822	EQUIPMENT RENTAL	02/17	164810	2612	001	151	533	RENTAL OF OTHER EQU	40.90	40.90
ROWLAND HARDWARE, INC.				4	EXPENDITURE			159.55		BALANCE SHEET	.00	TOTAL 159.55

CHICKASAW 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	
1495 ROWLETT NURSERY & LANDSCAPE													
10/07/14	4294	105	LAWN MAINTENANCE	09/30	0914SEP	001	151	544		SERVICE/MAINTENANCE	220.00	220.00	
11/04/14	4647	480	LAWN MAINTENANCE	10/31	1014OCT	001	151	544		SERVICE/MAINTENANCE	220.00	220.00	
11/19/14	4803	636	LAWN MAINTENANCE	10/31	7888	2033	001	151	546	OTHER R&M BY OUTSID	30.00	30.00	
12/16/14	5135	989	LAWN MAINTENANCE	11/30	1114NOV	001	151	544		SERVICE/MAINTENANCE	220.00	220.00	
01/06/15	5297	1172	PLANTS	12/01	7900	2204	001	151	546	OTHER R&M BY OUTSID	158.00		
01/06/15	5297	1172	LAWN MAINTENANCE	12/31	1214DEC	001	151	544		SERVICE/MAINTENANCE	220.00	378.00	
02/18/15	5730	1628	LAWN MAINTENANCE	01/31	0115JAN	001	151	544		SERVICE/MAINTENANCE	220.00	220.00	
03/18/15	6070	1990	LAWN MAINTENANCE	02/28	0215FEB	001	151	544		SERVICE/MAINTENANCE	220.00	220.00	
04/07/15	6249	2191	LAWN MAINTENANCE	03/31	0315MAR	001	151	544		SERVICE/MAINTENANCE	220.00	220.00	
05/05/15	6586	2550	LANDSCAPE LAWN	04/27	8009	3057	001	151	546	OTHER R&M BY OUTSID	298.00		
05/05/15	6586	2550	LAWN MAINTENANCE	04/30	0415APR	001	151	544		SERVICE/MAINTENANCE	220.00	518.00	
06/23/15	7180	3167	LAWN MAINTENANCE	05/31	0515MAY	001	151	544		SERVICE/MAINTENANCE	220.00	220.00	
07/07/15	7363	3374	LAWN MAINTENANCE	06/30	0615JUN	001	151	544		SERVICE/MAINTENANCE	220.00	220.00	
08/05/15	7658	3693	LAWN MAINTENANCE	07/31	0715JUL	001	151	544		SERVICE/MAINTENANCE	220.00	220.00	
08/20/15	7886	3921	LAWN MAINTENANCE	07/30	8103	3700	001	151	544	SERVICE/MAINTENANCE	50.00	50.00	
09/09/15	8126	4183	LAWN MAINTENANCE	08/31	0815AUG	001	151	544		SERVICE/MAINTENANCE	220.00	220.00	
ROWLETT NURSERY & LANDSCAPE				14	EXPENDITURE			3,176.00		BALANCE SHEET	.00	TOTAL	3,176.00
9577 RPG MEDICAL OF NORTH MISSISSIP													
10/22/14	4575	386	MEDICAL/M.BRIDGES	07/08	7814MB	401	221	552		MEDICAL FEES	42.38	42.38	
12/02/14	4992	846	MEDICAL/J.F.GREGORY	07/27	072714G	001	200	552		MEDICAL FEES	37.00	37.00	
01/21/15	5527	1402	MEDICAL/J.VARNADO	07/06	7614JV	401	221	552		MEDICAL FEES	57.46	57.46	
02/03/15	5590	1488	MEDICAL/L.S.MCGREGORY	07/18	071814M	001	200	552		MEDICAL FEES	37.00	37.00	
04/07/15	6250	2192	MEDICAL/S.T.WINTER	01/17	0117STW	001	200	552		MEDICAL FEES	37.00	37.00	
04/22/15	6512	2454	MEDICAL/M.BRIDGES	10/23	102314B	401	221	552		MEDICAL FEES	14.04		
04/22/15	6512	2454	MEDICAL/J.TAYLOR	11/08	110814T	401	221	552		MEDICAL FEES	74.36		
04/22/15	6512	2454	MEDIAL/J.TAYLOR	01/18	11815JT	401	221	552		MEDICAL FEES	16.90	105.30	

CHICKASAW 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
05/05/15	6587	2551	MEDICAL/B.TEAGUE	03/23	32315BT	001	200	552		MEDICAL FEES	21.00	21.00
05/20/15	6789	2753	MEDICAL/L.C.EARNEST	02/27	022715E	001	200	552		MEDICAL FEES	28.00	
05/20/15	6789	2753	MEDICAL/R.RICHARDSON	04/03	040315R	001	200	552		MEDICAL FEES	163.00	191.00
RPG MEDICAL OF NORTH MISSISSIPPI				8	EXPENDITURE		528.14			BALANCE SHEET	.00	TOTAL 528.14

1499 RURAL INSURANCE AGENCY												
12/16/14	5102	956	BOND/J.F.RAPPE	12/02	1214JFR	001	200	570		INSURANCE AND FIDEL	250.00	250.00
RURAL INSURANCE AGENCY				1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00

2679 S.E. CHICKASAW VOLUNTEER FIRE												
02/18/15	5760	1658	GRANT	09/02	0215200	106	250	750		GRANTS/FIRE DEPARTM	2,000.00	2,000.00
02/18/15	5772	1670	GRANT	09/02	0215150	117	250	750		GRANTS/FIRE DEPARTM	1,500.00	1,500.00
05/20/15	6817	2781	GRANT	05/04	0515988	106	250	750		GRANTS/FIRE DEPARTM	988.00	988.00
09/23/15	8302	4359	GRANT	09/18	0915200	106	250	750		GRANTS/FIRE DEPARTM	2,000.00	2,000.00
09/23/15	8312	4369	GRANT	09/18	0915150	117	250	750		GRANTS/FIRE DEPARTM	1,500.00	1,500.00
S.E. CHICKASAW VOLUNTEER FIRE DEPT.				5	EXPENDITURE		7,988.00			BALANCE SHEET	.00	TOTAL 7,988.00

9466 SAFE HAVEN, INC.												
03/03/15	5903	1823	GRANT	01/06	2015	001	680	701		GRANTS OTHER GOVT A	1,000.00	1,000.00
SAFE HAVEN, INC.				1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL 1,000.00

9415 SALMON, JONATHAN												
04/07/15	6283	2225	INSTRUCTOR FEE	04/01	0415120	106	250	556		OTHER PROFESSIONAL	120.00	120.00
SALMON, JONATHAN				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00

6057 SAVORS, ANNETTE												
11/04/14	4648	481	TRAVEL	10/29	1014201	001	160	477		TRAVEL IN PRIVATE V	201.60	201.60
06/01/15	6944	2931	TRAVEL	05/28	0615207	001	160	477		TRAVEL IN PRIVATE V	207.00	207.00
SAVORS, ANNETTE				2	EXPENDITURE		408.60			BALANCE SHEET	.00	TOTAL 408.60

CHICKASAW 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	
8284 SCALES BIOLOGICAL LABORATORY,													
09/09/15	8127	4184	MEDICAL & TRANSPORTATION/	08/26	7249	001	167	552		MEDICAL FEES	900.00	900.00	
SCALES BIOLOGICAL LABORATORY, INC				1	EXPENDITURE			900.00		BALANCE SHEET	.00	TOTAL	900.00
430 SCOTT'S AUTO PARTS, INC.													
10/07/14	4295	106	PART	09/18	439234	1700	001	200	681	REPAIR AND REPLACEM	23.59	23.59	
10/07/14	4331	142	PART	09/08	438525	1602	105	340	681	REPAIR AND REPLACEM	11.99	11.99	
10/07/14	4358	169	PART	09/11	438752	1636	150	300	681	REPAIR AND REPLACEM	25.69		
10/07/14	4358	169	PART	09/19	439289	1710	150	300	681	REPAIR AND REPLACEM	5.29		
10/07/14	4358	169	GREASE	09/22	439465	1723	150	300	674	LUBRICATING OILS AN	28.50	59.48	
10/22/14	4477	288	PARTS	10/09	440495	1873	001	233	681	REPAIR AND REPLACEM	198.95	198.95	
10/22/14	4534	345	SMALL TOOL	09/15	439003	1656	150	300	644	SMALL TOOLS	39.99		
10/22/14	4534	345	PARTS	09/15	439017	1656	150	300	681	REPAIR AND REPLACEM	32.89		
10/22/14	4534	345	PARTS	09/26	439666	1757	150	300	681	REPAIR AND REPLACEM	22.38		
10/22/14	4534	345	PARTS	09/26	439672	1757	150	300	681	REPAIR AND REPLACEM	19.12		
10/22/14	4534	345	SMALL TOOLS	09/29	439819	1769	150	300	644	SMALL TOOLS	4.29		
10/22/14	4534	345	PARTS	09/30	439874	1785	150	300	681	REPAIR AND REPLACEM	52.72		
10/22/14	4534	345	PARTS	09/30	439889	1785	150	300	681	REPAIR AND REPLACEM	130.00		
10/22/14	4534	345	PARTS & OIL	10/07	440333	1850	150	300	681	REPAIR AND REPLACEM	6.49		
						1850	150	300	674	LUBRICATING OILS AN	27.93		
10/22/14	4534	345	REPAIRS & OIL	10/13	440689	1886	150	300	546	OTHER R&M BY OUTSID	5.00		
						1886	150	300	674	LUBRICATING OILS AN	1.99	342.80	
11/04/14	4649	482	PART	10/03	440110	1830	001	200	681	REPAIR AND REPLACEM	29.09		
11/04/14	4649	482	OIL, PART	10/06	440276	1837	001	200	675	ANTIFREEZE/STARTER	53.34		
						1837	001	200	681	REPAIR AND REPLACEM	5.95		
11/04/14	4649	482	PARTS	10/20	441125	1935	001	200	681	REPAIR AND REPLACEM	10.49	98.87	
11/04/14	4677	510	PARTS	10/20	441121	1935	105	340	681	REPAIR AND REPLACEM	92.50	92.50	
11/04/14	4704	537	PART	10/06	440255	1837	150	300	681	REPAIR AND REPLACEM	2.99		
11/04/14	4704	537	PARTS	10/10	440555	1880	150	300	681	REPAIR AND REPLACEM	28.18		
11/04/14	4704	537	PARTS	10/14	440748	1900	150	300	681	REPAIR AND REPLACEM	48.67		
11/04/14	4704	537	PARTS	10/14	440751	1900	150	300	681	REPAIR AND REPLACEM	16.69		
11/04/14	4704	537	PARTS	10/15	440810	1910	150	300	681	REPAIR AND REPLACEM	50.98		
11/04/14	4704	537	PARTS	10/16	440871	1915	150	300	681	REPAIR AND REPLACEM	78.65		
11/04/14	4704	537	PART	10/20	441088	1935	150	300	681	REPAIR AND REPLACEM	48.95		
11/04/14	4704	537	PARTS	10/30	441710	2023	150	300	681	REPAIR AND REPLACEM	30.68	305.79	
11/19/14	4804	637	PARTS	07/25	435874	1253	001	200	681	REPAIR AND REPLACEM	105.72		
11/19/14	4804	637	PARTS	09/05	438346	1588	001	200	681	REPAIR AND REPLACEM	120.48		
11/19/14	4804	637	PART	09/10	438688	1627	001	200	681	REPAIR AND REPLACEM	32.99		

CHICKASAW 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
11/19/14	4804	637	PART	09/16 439081	1661	001	200	681		REPAIR AND REPLACEM	23.59	
11/19/14	4804	637	PARTS	10/01 439970	1807	001	200	681		REPAIR AND REPLACEM	18.99	301.77
11/19/14	4817	650	PARTS, OIL	10/01 439971	1807	105	340	681		REPAIR AND REPLACEM	6.89	
					1807	105	340	674		LUBRICATING OILS AN	22.74	29.63
11/19/14	4835	668	PART	09/05 438345	1588	150	300	681		REPAIR AND REPLACEM	48.95	
11/19/14	4835	668	PARTS	09/10 438686	1627	150	300	681		REPAIR AND REPLACEM	10.99	
11/19/14	4835	668	PART	09/16 439042	1661	150	300	681		REPAIR AND REPLACEM	36.69	96.63
12/02/14	4993	847	PARTS, OIL	10/21 441194	1949	001	200	681		REPAIR AND REPLACEM	5.95	
					1949	001	200	674		LUBRICATING OILS AN	22.74	28.69
12/02/14	5036	890	PARTS, FLUID	10/21 441215	1949	150	300	681		REPAIR AND REPLACEM	48.79	
					1949	150	300	675		ANTIFREEZE/STARTER	95.22	
12/02/14	5036	890	PART	10/29 441660	2007	150	300	681		REPAIR AND REPLACEM	41.95	
12/02/14	5036	890	GREASE	10/31 441785	2050	150	300	674		LUBRICATING OILS AN	131.78	
12/02/14	5036	890	PARTS	11/04 442055	2050	150	300	681		REPAIR AND REPLACEM	326.67	
12/02/14	5036	890	GREASE	11/04 442056	2050	150	300	674		LUBRICATING OILS AN	131.78CR	
12/02/14	5036	890	PARTS	11/04 442061	2050	150	300	681		REPAIR AND REPLACEM	48.95	
12/02/14	5036	890	PARTS	11/04 442070	2050	150	300	681		REPAIR AND REPLACEM	3.68	565.26
12/16/14	5164	1018	PARTS, OIL	11/14 44277	2125	105	340	681		REPAIR AND REPLACEM	6.49	
					2125	105	340	674		LUBRICATING OILS AN	27.93	
12/16/14	5164	1018	PART	11/24 443404	2176	105	340	681		REPAIR AND REPLACEM	3.98	38.40
12/16/14	5196	1050	PART	11/10 442447	2092	150	300	681		REPAIR AND REPLACEM	10.89	
12/16/14	5196	1050	OIL	11/17 442930	2130	150	300	674		LUBRICATING OILS AN	17.94	
12/16/14	5196	1050	PART	11/20 443190	2159	150	300	681		REPAIR AND REPLACEM	14.69	43.52
01/06/15	5298	1173	PART	12/04 443885	2223	001	200	681		REPAIR AND REPLACEM	105.72	105.72
01/06/15	5355	1230	PART	11/26 443496	2197	150	300	681		REPAIR AND REPLACEM	48.89	
01/06/15	5355	1230	PARTS	12/04 443860	2223	150	300	681		REPAIR AND REPLACEM	135.38	
01/06/15	5355	1230	PARTS	12/04 443914	2223	150	300	681		REPAIR AND REPLACEM	31.95	
01/06/15	5355	1230	SHOP SUPPLIES	12/08 444052	2236	150	300	682		OTHER MACHINERY REP	11.49	
01/06/15	5355	1230	PARTS	12/11 444242	2257	150	300	681		REPAIR AND REPLACEM	98.79	
01/06/15	5355	1230	PARTS	12/11 444249	2257	150	300	681		REPAIR AND REPLACEM	23.43	
01/06/15	5355	1230	FLUID	12/11 444258		150	300	675		ANTIFREEZE/STARTER	390.00	
01/06/15	5355	1230	SHOP SUPPLIES	12/12 444297	2267	150	300	682		OTHER MACHINERY REP	7.99	
01/06/15	5355	1230	PART	12/12 444309	2267	150	300	681		REPAIR AND REPLACEM	11.69	759.61
01/21/15	5491	1366	PART	12/24 444922	2332	150	300	681		REPAIR AND REPLACEM	7.96	7.96
02/03/15	5591	1489	PART	12/22 444815	2316	001	200	681		REPAIR AND REPLACEM	59.99	
02/03/15	5591	1489	OIL, PART	01/13 445944	2423	001	200	674		LUBRICATING OILS AN	29.94	
					2423	001	200	681		REPAIR AND REPLACEM	5.95	95.88
02/03/15	5644	1542	PARTS	12/23 444848	2322	150	300	681		REPAIR AND REPLACEM	45.48	
02/03/15	5644	1542	PARTS	12/23 444880	2322	150	300	681		REPAIR AND REPLACEM	10.99	
02/03/15	5644	1542	SMALL TOOL	12/29 445059	2337	150	300	644		SMALL TOOLS	67.59	

CHICKASAW 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
02/03/15	5644	1542	SHOP SUPPLIES	12/31 445175	2353	150	300	682		OTHER MACHINERY REP	15.35	
02/03/15	5644	1542	SHOP SUPPLIES	01/21 446363	2459	150	300	682		OTHER MACHINERY REP	21.98	161.39
02/18/15	5801	1699	PARTS, OIL	02/03 446996	2536	150	300	681		REPAIR AND REPLACEM	6.49	
										LUBRICATING OILS AN	27.93	
02/18/15	5801	1699	PARTS	02/03 447009	2536	150	300	681		REPAIR AND REPLACEM	21.99	56.41
03/03/15	5904	1824	PART	02/05 447153	2553	001	200	681		REPAIR AND REPLACEM	30.02	30.02
03/03/15	5926	1846	FLUID	02/10 447442	2581	105	340	675		ANTIFREEZE/STARTER	32.16	
03/03/15	5926	1846	PARTS	02/11 447498	2589	105	340	681		REPAIR AND REPLACEM	53.92	86.08
03/03/15	5950	1870	SHOP SUPPLIES	02/05 447123	2553	150	300	682		OTHER MACHINERY REP	4.56	4.56
03/18/15	6093	2013	PARTS	12/02 443744	2210	105	340	681		REPAIR AND REPLACEM	15.18	
03/18/15	6093	2013	FLUID	03/03 448634	2714	105	340	675		ANTIFREEZE/STARTER	2.69	
03/18/15	6093	2013	PART, FLUID	03/04 448678	2719	105	340	681		REPAIR AND REPLACEM	27.54	
										ANTIFREEZE/STARTER	19.49	64.90
03/18/15	6121	2041	PARTS	12/05 443943	2229	150	300	681		REPAIR AND REPLACEM	19.49	
03/18/15	6121	2041	PARTS	12/05 443956	2229	150	300	681		REPAIR AND REPLACEM	27.27	
03/18/15	6121	2041	PARTS	03/05 448743	2728	150	300	681		REPAIR AND REPLACEM	4.98	
03/18/15	6121	2041	OIL, PART	03/10 449003	2748	150	300	674		LUBRICATING OILS AN	11.94	
										REPAIR AND REPLACEM	15.49	
03/18/15	6121	2041	PARTS	03/11 449068	2758	150	300	681		REPAIR AND REPLACEM	61.53	
03/18/15	6121	2041	OIL	03/12 449153	2767	150	300	674		LUBRICATING OILS AN	9.89	
03/18/15	6121	2041	OIL, PARTS	03/13 449200	2772	150	300	674		LUBRICATING OILS AN	35.94	
										REPAIR AND REPLACEM	33.11	
03/18/15	6121	2041	PARTS	03/13 449219	2772	150	300	681		REPAIR AND REPLACEM	17.69	237.33
04/07/15	6251	2193	OIL, PARTS	01/05 445369	2358	001	200	674		LUBRICATING OILS AN	29.94	
										REPAIR AND REPLACEM	34.22	
04/07/15	6251	2193	PARTS	01/07 445546	2389	001	200	681		REPAIR AND REPLACEM	10.58	
04/07/15	6251	2193	PARTS	01/16 446102	2441	001	200	681		REPAIR AND REPLACEM	189.97	264.71
04/07/15	6279	2221	PARTS	01/05 445334	2358	105	340	681		REPAIR AND REPLACEM	29.94	
04/07/15	6279	2221	PART	03/23 449826	2838	105	340	681		REPAIR AND REPLACEM	73.83	
04/07/15	6279	2221	OIL, PARTS	03/24 449886	2843	105	340	674		LUBRICATING OILS AN	35.94	
										REPAIR AND REPLACEM	6.89	
04/07/15	6279	2221	PART	03/26 450037	2864	105	340	681		REPAIR AND REPLACEM	11.49	158.09
04/07/15	6307	2249	PARTS	01/07 445549	2389	150	300	681		REPAIR AND REPLACEM	7.74	
04/07/15	6307	2249	PARTS	01/16 446083	2441	150	300	681		REPAIR AND REPLACEM	5.56	
04/07/15	6307	2249	OIL, PARTS	02/25 448262	2673	150	300	674		LUBRICATING OILS AN	17.94	
										REPAIR AND REPLACEM	11.76	
04/07/15	6307	2249	FREON	03/17 449419	2787	150	300	673		LIQUIFIED GAS	75.60	
04/07/15	6307	2249	PARTS	03/19 449569	2810	150	300	681		REPAIR AND REPLACEM	6.59	
04/07/15	6307	2249	PARTS	03/19 449572	2810	150	300	681		REPAIR AND REPLACEM	247.76	
04/07/15	6307	2249	PARTS	03/20 449658	2819	150	300	681		REPAIR AND REPLACEM	8.06	
04/07/15	6307	2249	PARTS	03/20 449680	2819	150	300	681		REPAIR AND REPLACEM	6.99	
04/07/15	6307	2249	PART	03/23 449827	2838	150	300	681		REPAIR AND REPLACEM	11.69	

CHICKASAW 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
04/07/15	6307	2249	PART	03/24	449855	2843	150	300	681	REPAIR AND REPLACEM	15.69	
04/07/15	6307	2249	PART	03/24	449856	2838	150	300	681	REPAIR AND REPLACEM	11.69	CR
04/07/15	6307	2249	PARTS	03/27	450105	2878	150	300	681	REPAIR AND REPLACEM	17.38	421.07
04/22/15	6407	2349	OIL, PARTS	04/01	450414	2906	001	200	674	LUBRICATING OILS AN	32.64	
						2906	001	200	681	REPAIR AND REPLACEM	22.17	54.81
04/22/15	6428	2370	PARTS	04/13	451217	2962	105	340	681	REPAIR AND REPLACEM	104.54	
04/22/15	6428	2370	PARTS	04/14	451328	2974	105	340	681	REPAIR AND REPLACEM	15.18	119.72
04/22/15	6465	2407	REPAIRS	03/30	450271	2885	150	300	541	ROAD MACHINERY/EQUI	5.00	
04/22/15	6465	2407	PARTS	04/01	450380	2906	150	300	681	REPAIR AND REPLACEM	13.58	
04/22/15	6465	2407	PARTS	04/06	450751	2924	150	300	681	REPAIR AND REPLACEM	114.43	
04/22/15	6465	2407	PARTS	04/07	450810	2931	150	300	681	REPAIR AND REPLACEM	80.46	
04/22/15	6465	2407	PARTS	04/07	450819	2931	150	300	681	REPAIR AND REPLACEM	32.78	
04/22/15	6465	2407	PARTS	04/09	450976	2947	150	300	681	REPAIR AND REPLACEM	83.88	
04/22/15	6465	2407	SHOP SUPPLIES	04/15	451392	2988	150	300	682	OTHER MACHINERY REP	29.95	
04/22/15	6465	2407	SHOP SUPPLIES	04/16	451468	2997	150	300	682	OTHER MACHINERY REP	10.58	
04/22/15	6465	2407	SHOP SUPPLIES	04/16	451488	2997	150	300	682	OTHER MACHINERY REP	21.99	392.65
05/05/15	6639	2603	CLEANER	04/17	451548	3009	150	300	695	OTHER CONSUMABLE SU	44.99	
05/05/15	6639	2603	PARTS	04/20	451641	3010	150	300	681	REPAIR AND REPLACEM	74.64	
05/05/15	6639	2603	PARTS	04/27	452077	3056	150	300	681	REPAIR AND REPLACEM	31.62	151.25
05/05/15	6648	2612	SMALL TOOL	04/21	451721	3021	160	300	644	SMALL TOOLS	9.99	
05/05/15	6648	2612	REPAIRS	04/21	451760	3021	160	300	541	ROAD MACHINERY/EQUI	5.00	14.99
05/20/15	6790	2754	PARTS	04/23	451874	3036	001	200	681	REPAIR AND REPLACEM	148.54	148.54
05/20/15	6848	2812	PART, FLUID	04/23	451873	3036	150	300	681	REPAIR AND REPLACEM	17.74	
						3036	150	300	675	ANTIFREEZE/STARTER	130.00	
05/20/15	6848	2812	SMALL TOOL	04/23	451878	3036	150	300	644	SMALL TOOLS	26.49	
05/20/15	6848	2812	FLUID, OIL, PARTS	05/01	452423	3111	150	300	675	ANTIFREEZE/STARTER	260.00	
						3111	150	300	674	LUBRICATING OILS AN	54.66	
						3111	150	300	681	REPAIR AND REPLACEM	11.45	
05/20/15	6848	2812	PART	05/05	452671	3117	150	300	681	REPAIR AND REPLACEM	3.60	
05/20/15	6848	2812	OIL	05/05	452680	3117	150	300	674	LUBRICATING OILS AN	6.38	
05/20/15	6848	2812	PARTS	05/06	452786	3135	150	300	681	REPAIR AND REPLACEM	15.92	
05/20/15	6848	2812	OIL	05/06	452813	3135	150	300	674	LUBRICATING OILS AN	3.79	
05/20/15	6848	2812	SHOP SUPPLIES	05/07	452845	3137	150	300	682	OTHER MACHINERY REP	25.98	
05/20/15	6848	2812	PART	05/08	452975	3155	150	300	681	REPAIR AND REPLACEM	32.32	
05/20/15	6848	2812	PARTS, GREASE, SHOP SUPPL	05/11	453138	3163	150	300	681	REPAIR AND REPLACEM	44.33	
						3163	150	300	674	LUBRICATING OILS AN	14.58	
						3163	150	300	682	OTHER MACHINERY REP	21.99	
05/20/15	6848	2812	PARTS, GREASE	05/11	453143	3163	150	300	681	REPAIR AND REPLACEM	21.99	
						3163	150	300	674	LUBRICATING OILS AN	14.58	676.64
06/01/15	6945	2932	OIL, PARTS	03/18	449537	2799	001	200	674	LUBRICATING OILS AN	29.94	
						2799	001	200	681	REPAIR AND REPLACEM	5.95	35.89
06/01/15	6966	2953	PARTS	03/18	449535	2799	105	340	681	REPAIR AND REPLACEM	5.98	5.98

CHICKASAW 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
06/01/15	6988	2975	OIL	03/18	449504	2799	150	300	674	LUBRICATING OILS AN	9.99	
06/01/15	6988	2975	PARTS	05/13	453331	3184	150	300	681	REPAIR AND REPLACEM	109.50	
06/01/15	6988	2975	PARTS	05/14	453402	3189	150	300	681	REPAIR AND REPLACEM	180.28	
06/01/15	6988	2975	PARTS, OIL	05/14	453440	3189	150	300	681	REPAIR AND REPLACEM	2.49	
						3189	150	300	674	LUBRICATING OILS AN	27.93	
06/01/15	6988	2975	SHOP SUPPLIES	05/21	453902	3237	150	300	682	OTHER MACHINERY REP	7.26	
06/01/15	6988	2975	PART & OIL	05/22	453948	3239	150	300	674	LUBRICATING OILS AN	44.89	
						3239	150	300	681	REPAIR AND REPLACEM	20.09	402.43
06/23/15	7181	3168	OIL, PARTS	06/10	455175	3382	001	200	674	LUBRICATING OILS AN	29.94	
						3382	001	200	681	REPAIR AND REPLACEM	40.15	70.09
06/23/15	7245	3232	PARTS, OIL	05/29	454302	3286	150	300	681	REPAIR AND REPLACEM	2.49	
						3286	150	300	674	LUBRICATING OILS AN	22.74	
06/23/15	7245	3232	PARTS	05/29	454326	3286	150	300	681	REPAIR AND REPLACEM	17.94	
06/23/15	7245	3232	PARTS	06/02	454537	3314	150	300	681	REPAIR AND REPLACEM	315.94	
06/23/15	7245	3232	PART	06/04	454730	3338	150	300	681	REPAIR AND REPLACEM	5.82	
06/23/15	7245	3232	SHOP SUPPLIES	06/08	454958	3351	150	300	682	OTHER MACHINERY REP	89.63	
06/23/15	7245	3232	PART	06/12	455308	3396	150	300	681	REPAIR AND REPLACEM	12.81	467.37
07/07/15	7423	3434	PARTS, FREON	06/16	455520	3418	150	300	681	REPAIR AND REPLACEM	16.87	
						3418	150	300	673	LIQUIFIED GAS	96.36	
07/07/15	7423	3434	SHOP SUPPLIES	06/16	455551	3418	150	300	682	OTHER MACHINERY REP	10.99	
07/07/15	7423	3434	PART	06/19	455734	3442	150	300	681	REPAIR AND REPLACEM	31.08	
07/07/15	7423	3434	PARTS	06/22	455915	3455	150	300	681	REPAIR AND REPLACEM	19.75	
07/07/15	7423	3434	PARTS	06/23	456020	3469	150	300	681	REPAIR AND REPLACEM	63.89	
07/07/15	7423	3434	PARTS	06/23	456022	3469	150	300	681	REPAIR AND REPLACEM	43.04	
07/07/15	7423	3434	PARTS, OIL	06/25	456140	3483	150	300	681	REPAIR AND REPLACEM	5.00	
						3483	150	300	674	LUBRICATING OILS AN	3.39	
07/07/15	7423	3434	SHOP SUPPLIES	06/26	456228	3492	150	300	682	OTHER MACHINERY REP	10.99	
07/07/15	7423	3434	SHOP SUPPLIES	06/26	456255	3492	150	300	682	OTHER MACHINERY REP	97.98	399.34
07/07/15	7434	3445	SHOP SUPPLIES	06/24	456094	3479	160	300	682	OTHER MACHINERY REP	53.75	53.75
07/22/15	7518	3529	PART	03/25	449940	2852	001	200	681	REPAIR AND REPLACEM	38.99	
07/22/15	7518	3529	PART	05/20	453838	3231	001	200	681	REPAIR AND REPLACEM	80.24	
07/22/15	7518	3529	PART	06/01	454465	3303	001	200	681	REPAIR AND REPLACEM	124.13	
07/22/15	7518	3529	PARTS	06/17	455629	3430	001	200	681	REPAIR AND REPLACEM	153.49	396.85
07/22/15	7548	3559	PARTS	06/30	456497	3517	117	250	681	REPAIR AND REPLACEM	102.81	102.81
07/22/15	7568	3579	SHOP SUPPLIES	03/25	449926	2852	150	300	682	OTHER MACHINERY REP	10.99	
07/22/15	7568	3579	FENCING	03/25	449933	2852	150	300	640	FENCING	7.45	
07/22/15	7568	3579	GREASE	06/17	455618	3430	150	300	674	LUBRICATING OILS AN	131.78	
07/22/15	7568	3579	OIL & FREON	06/29	456414	3502	150	300	673	LIQUIFIED GAS	18.72	
						3502	150	300	674	LUBRICATING OILS AN	4.29	
07/22/15	7568	3579	PARTS	07/10	457179	3574	150	300	681	REPAIR AND REPLACEM	14.34	
07/22/15	7568	3579	PART	07/15	457460	3606	150	300	681	REPAIR AND REPLACEM	37.00	224.57
08/05/15	7659	3694	OIL, PART	07/06	456792	3538	001	151	674	LUBRICATING OILS AN	89.98	
						3538	001	151	681	REPAIR AND REPLACEM	3.60	93.58

CHICKASAW 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
08/05/15	7686	3721	PARTS	07/23 457952	3655	105	340	681		REPAIR AND REPLACEM	10.52	10.52
08/05/15	7712	3747	PARTS	07/22 457892	3644	150	300	681		REPAIR AND REPLACEM	15.38	
08/05/15	7712	3747	PARTS	07/27 458140	3670	150	300	681		REPAIR AND REPLACEM	34.23	
08/05/15	7712	3747	SMALL TOOL	07/28 458249	3683	150	300	644		SMALL TOOLS	39.99	
08/05/15	7712	3747	PART	07/28 458254	3683	150	300	681		REPAIR AND REPLACEM	18.87	108.47
08/20/15	7912	3947	PARTS	07/30 458380	3698	105	340	681		REPAIR AND REPLACEM	30.40	
08/20/15	7912	3947	PARTS, GRINDER	08/06 458883	3751	105	340	681		REPAIR AND REPLACEM	37.48	
					3751	105	340	919		OFFICE EQUIPMENT LE	99.99	
08/20/15	7912	3947	PARTS	08/11 459200	3773	105	340	681		REPAIR AND REPLACEM	35.66	
08/20/15	7912	3947	PARTS	08/11 459201	3773	105	340	681		REPAIR AND REPLACEM	29.46	232.99
08/20/15	7938	3973	PARTS	07/31 458500	3716	150	300	681		REPAIR AND REPLACEM	24.90	
08/20/15	7938	3973	PARTS	08/03 458620	3719	150	300	681		REPAIR AND REPLACEM	51.80	
08/20/15	7938	3973	PARTS	08/03 458636	3719	150	300	681		REPAIR AND REPLACEM	7.96	84.66
09/09/15	8184	4241	FLUID	08/13 459333	3788	150	300	675		ANTIFREEZE/STARTER	19.38	
09/09/15	8184	4241	PARTS	08/19 459732	3823	150	300	681		REPAIR AND REPLACEM	1.88	
09/09/15	8184	4241	OIL	08/26 460095	3860	150	300	674		LUBRICATING OILS AN	29.99	51.25
09/23/15	8329	4386	PART	08/20 459809	3827	150	300	681		REPAIR AND REPLACEM	12.94	12.94
SCOTT'S AUTO PARTS, INC.				53	EXPENDITURE	9,003.69		BALANCE SHEET		.00	TOTAL	9,003.69

7834 SCRUGGS FARM, LAWN & GARDEN												
10/07/14	4359	170	PART	08/27 2102602	1508	150	300	681		REPAIR AND REPLACEM	171.00	171.00
10/07/14	4411	222	PEST CONTROL SUPPLIES, WA	08/27 2102674	1508	401	221	695		OTHER CONSUMABLE SU	17.94	
					1508	401	221	919		OFFICE EQUIPMENT LE	398.00	415.94
06/01/15	6989	2976	PARTS	05/15 2394320	3201	150	300	681		REPAIR AND REPLACEM	59.77	59.77
07/07/15	7364	3375	4-H SUPPLIES	06/22 2424740	3463	001	631	695		OTHER CONSUMABLE SU	113.82	113.82
08/05/15	7740	3775	PARTS	07/15 2344637	3605	401	221	681		REPAIR AND REPLACEM	17.97	17.97
SCRUGGS FARM, LAWN & GARDEN				5	EXPENDITURE	778.50		BALANCE SHEET		.00	TOTAL	778.50

8300 SECREST-LACEY, LOUISE C.												
12/02/14	4930	784	ELECTION WORKER FEE	11/25 1114274		001	180	573		ELECTION WORKERS FE	274.00	274.00
05/20/15	6732	2696	ELECTION WORKER FEE	05/12 0515125		001	180	573		ELECTION WORKERS FE	125.00	125.00
06/10/15	7084	3071	ELECTION WORKER FEE	06/02 0615240		001	180	573		ELECTION WORKERS FE	24.00	24.00
08/18/15	7823	3858	ELECTION WORKER FEE	08/04 0815240		001	180	573		ELECTION WORKERS FE	24.00	24.00

CHICKASAW 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	
09/23/15	8280	4337	ELECTION WORKER FEE	09/15	0915250	001	180	573		ELECTION WORKERS FE	250.00	250.00	
SECRET-LACEY, LOUISE C.				5	EXPENDITURE			697.00		BALANCE SHEET	.00	TOTAL	697.00

9243 SECURTEC, INC.													
11/04/14	4747	580	PARTS	10/03	4381	1808	401	221	681	REPAIR AND REPLACEM	561.92	561.92	
03/03/15	5981	1901	PART	02/02	4431	2410	401	221	681	REPAIR AND REPLACEM	54.40	54.40	
04/07/15	6350	2292	PARTS	03/27	4449	2807	401	221	681	REPAIR AND REPLACEM	315.33	315.33	
09/09/15	8222	4279	PARTS	08/11	4494	3434	401	221	681	REPAIR AND REPLACEM	385.95	385.95	
SECURTEC, INC.				4	EXPENDITURE			1,317.60		BALANCE SHEET	.00	TOTAL	1,317.60

2296 SHERWIN-WILLIAMS CO.													
10/07/14	4412	223	PAINT	09/16	9019-20	1675	401	221	642	PAINT AND PRESERVAT	1,409.95	1,409.95	
10/22/14	4576	387	PAINT	08/13	9271-0	1399	401	221	642	PAINT AND PRESERVAT	585.00		
10/22/14	4576	387	PAINT	09/09	8804-8	1612	401	221	642	PAINT AND PRESERVAT	263.96		
10/22/14	4576	387	PAINT	10/01	9455-8	1803	401	221	642	PAINT AND PRESERVAT	1,061.57	1,910.53	
11/04/14	4748	581	PAINT	10/20	9903-7	1940	401	221	642	PAINT AND PRESERVAT	248.77		
11/04/14	4748	581	PAINT	10/22	9967-2	1957	401	221	642	PAINT AND PRESERVAT	65.99	314.76	
12/02/14	5073	927	PAINT	10/29	0163-7	2020	401	221	642	PAINT AND PRESERVAT	417.84		
12/02/14	5073	927	PAINT	11/04	0311-2	2059	401	221	642	PAINT AND PRESERVAT	147.78		
12/02/14	5073	927	PAINT	11/06	7203-0	2079	401	221	642	PAINT AND PRESERVAT	299.62	865.24	
12/16/14	5233	1087	PAINT	11/12	0560-4	2107	401	221	642	PAINT AND PRESERVAT	694.74		
12/16/14	5233	1087	PAINT	11/18	0720-4	2144	401	221	642	PAINT AND PRESERVAT	191.95	886.69	
01/06/15	5396	1271	PAINT	11/25	0890-5	2179	401	221	642	PAINT AND PRESERVAT	284.13	284.13	
SHERWIN-WILLIAMS CO.				6	EXPENDITURE			5,671.30		BALANCE SHEET	.00	TOTAL	5,671.30

7493 SIMMONS, ANTHONY ONEAL													
12/02/14	4931	785	ELECTION WORKER FEE	11/25	1114274		001	180	573	ELECTION WORKERS FE	274.00	274.00	
08/18/15	7824	3859	ELECTION WORKER FEE	08/04	0815149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
09/08/15	8049	4106	ELECTION WORKER FEE	08/25	0915125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
SIMMONS, ANTHONY ONEAL				3	EXPENDITURE			548.00		BALANCE SHEET	.00	TOTAL	548.00

CHICKASAW 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
6279 SIRCHIE FINGER PRINT LABORATOR												
06/23/15	7211	3198	LAW ENFORCEMENT SUPPLIES	06/04	0210668	3268	114	200	613	LAW ENFORCEMENT SUP	169.66	169.66
SIRCHIE FINGER PRINT LABORATORIES, INC.				1	EXPENDITURE		169.66	BALANCE SHEET		.00	TOTAL	169.66
6173 SLAUGHTER, MILDRED												
12/02/14	4932	786	ELECTION WORKER FEE	11/25	1114274		001	180	573	ELECTION WORKERS FE	274.00	274.00
05/20/15	6733	2697	ELECTION WORKER FEE	05/12	0515125		001	180	573	ELECTION WORKERS FE	125.00	125.00
06/10/15	7085	3072	ELECTION WORKER FEE	06/02	0615240		001	180	573	ELECTION WORKERS FE	24.00	24.00
08/18/15	7825	3860	ELECTION WORKER FEE	08/04	0815149		001	180	573	ELECTION WORKERS FE	149.00	149.00
09/08/15	8050	4107	ELECTION WORKER FEE	08/25	0915125		001	180	573	ELECTION WORKERS FE	125.00	125.00
SLAUGHTER, MILDRED				5	EXPENDITURE		697.00	BALANCE SHEET		.00	TOTAL	697.00
1576 SMITH BODY SHOP, FRANK												
03/03/15	5905	1825	REPAIRS	02/11	003692	2592	001	200	542	VEHICLES R&M BY OUT	510.00	510.00
05/20/15	6883	2847	REPAIRS	04/28	003102	3067	401	221	542	VEHICLES R&M BY OUT	3,214.63	3,214.63
SMITH BODY SHOP, FRANK				2	EXPENDITURE		3,724.63	BALANCE SHEET		.00	TOTAL	3,724.63
8151 SMITH, BETTY H.												
12/02/14	4933	787	ELECTION WORKER FEE	11/25	1114274		001	180	573	ELECTION WORKERS FE	274.00	274.00
05/20/15	6734	2698	ELECTION WORKER FEE	05/12	0515125		001	180	573	ELECTION WORKERS FE	125.00	125.00
06/10/15	7086	3073	ELECTION WORKER FEE	06/02	0615149		001	180	573	ELECTION WORKERS FE	149.00	149.00
08/18/15	7826	3861	ELECTION WORKER FEE	08/04	0815149		001	180	573	ELECTION WORKERS FE	149.00	149.00
09/08/15	8051	4108	ELECTION WORKER FEE	08/25	0915125		001	180	573	ELECTION WORKERS FE	125.00	125.00
SMITH, BETTY H.				5	EXPENDITURE		822.00	BALANCE SHEET		.00	TOTAL	822.00
3986 SMITH, CHARLES EDWIN												
12/02/14	4934	788	ELECTION WORKER FEE	11/25	1114314		001	180	573	ELECTION WORKERS FE	314.00	314.00

CHICKASAW 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
05/20/15	6735	2699	ELECTION WORKER FEE	05/12	0515145	001	180	573		ELECTION WORKERS FE	145.00	145.00
06/10/15	7087	3074	ELECTION WORKER FEE	06/02	0615169	001	180	573		ELECTION WORKERS FE	169.00	169.00
08/18/15	7827	3862	ELECTION WORKER FEE	08/04	0815169	001	180	573		ELECTION WORKERS FE	169.00	169.00
09/08/15	8052	4109	ELECTION WORKER FEE	08/25	0915145	001	180	573		ELECTION WORKERS FE	145.00	145.00
SMITH, CHARLES EDWIN				5	EXPENDITURE		942.00			BALANCE SHEET	.00	TOTAL 942.00

9683 SMITH, JILL												
08/05/15	7720	3755	ARENA DRAG	07/15	0715260	3607	304	540	919	OFFICE EQUIPMENT LE	2,600.00	2,600.00
SMITH, JILL				1	EXPENDITURE		2,600.00			BALANCE SHEET	.00	TOTAL 2,600.00

5342 SMITH, LARRY												
03/03/15	6026	1946	JUROR FEE	02/24	0215428		001	161	575	JURORS AND WITNESS	42.80	42.80
07/22/15	7485	3496	JUROR FEE	07/07	0715428		001	161	575	JURORS AND WITNESS	42.80	42.80
SMITH, LARRY				2	EXPENDITURE		85.60			BALANCE SHEET	.00	TOTAL 85.60

9588 SMITH, TERRY J.												
05/20/15	6736	2700	ELECTION WORKER FEE	05/12	0515125		001	180	573	ELECTION WORKERS FE	125.00	125.00
06/10/15	7088	3075	ELECTION WORKER FEE	06/02	0615149		001	180	573	ELECTION WORKERS FE	149.00	149.00
08/18/15	7828	3863	ELECTION WORKER FEE	08/04	0815149		001	180	573	ELECTION WORKERS FE	149.00	149.00
09/08/15	8053	4110	ELECTION WORKER FEE	08/25	0915125		001	180	573	ELECTION WORKERS FE	125.00	125.00
SMITH, TERRY J.				4	EXPENDITURE		548.00			BALANCE SHEET	.00	TOTAL 548.00

9526 SMITHEY CONSTRUCTION COMPANY I												
10/22/14	4577	388	REPAIRS	09/26	8796	1766	401	221	546	OTHER R&M BY OUTSID	1,561.74	1,561.74
SMITHEY CONSTRUCTION COMPANY INC, PAUL				1	EXPENDITURE		1,561.74			BALANCE SHEET	.00	TOTAL 1,561.74

9186 SOUTH BEACH HOTEL & SUITES												
04/07/15	6252	2194	LODGING/D.G.WALTERS	03/20	0315DGW		001	100	476	MEALS AND LODGING	716.00	
04/07/15	6252	2194	LODGING/J.R.KING	03/25	0315JRK		001	100	476	MEALS AND LODGING	716.00	1,432.00
SOUTH BEACH HOTEL & SUITES				1	EXPENDITURE		1,432.00			BALANCE SHEET	.00	TOTAL 1,432.00

CHICKASAW 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	
9574 SOUTHERN ENGINEERING GPP, INC													
05/05/15	6588	2552	ADVERTISING COUNTY RESOUR	04/24	50016	001	675	522		ADVERTISING COUNTY	515.00	515.00	
SOUTHERN ENGINEERING GPP, INC				1	EXPENDITURE				515.00	BALANCE SHEET	.00	TOTAL	515.00
9682 SOUTHERN FIBERS, INC.													
07/22/15	7519	3530	TRAILER RENTAL	07/08	100	3557	001	200	530	RENTAL OF REAL PROP	350.00	350.00	
SOUTHERN FIBERS, INC.				1	EXPENDITURE				350.00	BALANCE SHEET	.00	TOTAL	350.00
9151 SOUTHERN HEALTH CORP OF HOUSTO													
10/22/14	4478	289	MEDICAL/C.A.TURNER	06/10	61014AT	001	200	552		MEDICAL FEES	65.03		
10/22/14	4478	289	MEDICAL/C.COLLINS	07/10	71014CC	001	200	552		MEDICAL FEES	65.03		
10/22/14	4478	289	MEDICAL/R.FALCON	07/24	72414RF	001	200	552		MEDICAL FEES	95.97		
11/03/14	4478	289	VOID CLAIM NO. 000289	CHE 11/03	61014ATV	001	200	552		MEDICAL FEES	65.03	CR	
11/03/14	4478	289	VOID CLAIM NO. 000289	CHE 11/03	71014CCV	001	200	552		MEDICAL FEES	65.03	CR	
11/03/14	4478	289	VOID CLAIM NO. 000289	CHE 11/03	72414RFV	001	200	552		MEDICAL FEES	95.97	CR	
10/22/14	4578	389	MEDICAL/J.HUFFMAN	06/05	6514JH	401	221	552		MEDICAL FEES	22.36		
10/22/14	4578	389	MEDICAL/R.REYNOLDS	06/06	6614RR	401	221	552		MEDICAL FEES	21.84		
10/22/14	4578	389	MEDICAL/C.TURNER	06/10	61014CT	401	221	552		MEDICAL FEES	22.36		
10/22/14	4578	389	MEDICAL/J.MCCASTER	06/11	61114JM	401	221	552		MEDICAL FEES	22.36		
10/22/14	4578	389	MEDICAL/S.COCKERHAM	06/25	62514SC	401	221	552		MEDICAL FEES	21.84		
10/22/14	4578	389	MEDICAL/E.DOWDLE	06/27	62714ED	401	221	552		MEDICAL FEES	26.00		
10/22/14	4578	389	MEDICAL/E.DOWDLE	07/03	7314ED	401	221	552		MEDICAL FEES	42.90		
10/22/14	4578	389	MEDICAL/J.TUTOR	07/18	71814JT	401	221	552		MEDICAL FEES	21.84		
10/22/14	4578	389	MEDICAL/R.DESCOTEAUX	08/22	82214RD	401	221	552		MEDICAL FEES	67.60	269.10	
11/04/14	4650	483	MEDICAL/C.COLLINS	07/10	071014C	001	200	552		MEDICAL FEES	21.84		
11/04/14	4650	483	MEDICAL/R.FALCON	07/24	072414F	001	200	552		MEDICAL FEES	42.12	63.96	
11/19/14	4805	638	MEDICAL/B.ROOKER	10/20	102014R	001	200	552		MEDICAL FEES	85.57	85.57	
12/02/14	4994	848	MEDICAL/J.A.HATCHETT	11/10	111014H	001	200	552		MEDICAL FEES	65.03	65.03	
12/16/14	5136	990	MEDICAL/A.DARDEN	10/30	1214AD	001	200	552		MEDICAL FEES	65.03	65.03	
01/06/15	5299	1174	MEDICAL/D.REYNOLDS	12/12	1214DR	001	200	552		MEDICAL FEES	85.57		
01/06/15	5299	1174	MEDICAL/R.MURPHREE	12/12	1214RM	001	200	552		MEDICAL FEES	65.03	150.60	
01/21/15	5528	1403	MEDICAL/J.VARNADO	07/03	7314JV	401	221	552		MEDICAL FEES	21.84		
01/21/15	5528	1403	MEDICAL/J.TUTOR	09/29	92914JT	401	221	552		MEDICAL FEES	22.36		
01/21/15	5528	1403	MEDICAL/M.BRIDGES	10/23	102314B	401	221	552		MEDICAL FEES	21.84		
01/21/15	5528	1403	MEDICAL/C.BROWN	10/30	103014B	401	221	552		MEDICAL FEES	22.36		
01/21/15	5528	1403	MEDICAL/J.TUTOR	11/18	111814T	401	221	552		MEDICAL FEES	21.84	110.24	

CHICKASAW 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	
02/03/15	5592	1490	MEDICAL/K.BERTEAU	11/12	111214B	001	200	552	MEDICAL FEES		65.03		
02/03/15	5592	1490	MEDICAL/L.CARODINE	12/04	120414C	001	200	552	MEDICAL FEES		95.57	160.60	
04/07/15	6253	2195	MEDICAL/R.L.JENNINGS	01/21	0121RLJ	001	200	552	MEDICAL FEES		85.57		
04/07/15	6253	2195	MEDICAL/J.E.BLANKENSHIP	03/03	0303JEB	001	200	552	MEDICAL FEES		121.61	207.18	
04/22/15	6513	2455	MEDICAL/C.DEAN	03/17	31715CD	401	221	552	MEDICAL FEES		31.72		
04/22/15	6513	2455	MEDICAL/J.TUTOR	03/19	31915JT	401	221	552	MEDICAL FEES		21.84	53.56	
05/05/15	6589	2553	MEDICAL/B.TEAGUE	03/23	32315BT	001	200	552	MEDICAL FEES		85.57		
05/05/15	6589	2553	MEDICAL/J.PRESSNELL	03/26	32615JP	001	200	552	MEDICAL FEES		85.57	171.14	
05/20/15	6791	2755	MEDICAL/A.BURKEEN	04/15	041515	001	200	552	MEDICAL FEES		85.57		
05/20/15	6791	2755	MEDICAL/F.D.BOGAN	05/05	050515	001	200	552	MEDICAL FEES		85.57	171.14	
07/07/15	7365	3376	MEDICAL/D.W.WARE	06/10	0615DWW	001	200	552	MEDICAL FEES		113.40	113.40	
08/20/15	7887	3922	MEDICAL/F.D.BOGAN	05/20	52015FB	001	200	552	MEDICAL FEES		43.52	43.52	
09/09/15	8128	4185	MEDICAL/J.MCCAMEY	07/09	70915JM	001	200	552	MEDICAL FEES		68.46		
09/09/15	8128	4185	MEDICAL/D.STANFIELD	07/13	71315DS	001	200	552	MEDICAL FEES		43.52		
09/09/15	8128	4185	MEDICAL/B.WENDT	07/14	71415BW	001	200	552	MEDICAL FEES		43.52		
09/09/15	8128	4185	MEDICAL/D.STANFIELD	07/14	71415DS	001	200	552	MEDICAL FEES		21.80		
09/09/15	8128	4185	MEDICAL/Z.BETHUNE	07/14	71415ZB	001	200	552	MEDICAL FEES		65.33		
09/09/15	8128	4185	MEDICAL/C.THOMAS	08/04	080415T	001	200	552	MEDICAL FEES		65.33		
09/09/15	8128	4185	MEDICAL/J.H.BASKIN	08/06	80615JB	001	200	552	MEDICAL FEES		43.52	351.48	
SOUTHERN HEALTH CORP OF HOUSTON				16	EXPENDITURE		2,081.55		BALANCE SHEET		.00	TOTAL	2,081.55
8993 SOUTHERN TELECOMMUNICATIONS													
10/22/14	4479	290	TELEPHONE	10/02	1014143	001	166	502	TELEPHONE SERVICE		143.26		
10/22/14	4479	290	TELEPHONE	10/02	1014146	001	233	502	TELEPHONE SERVICE		146.76		
10/22/14	4479	290	TELEPHONE	10/02	1014154	001	631	502	TELEPHONE SERVICE		154.52		
10/22/14	4479	290	TELEPHONE	10/02	1014169	001	102	502	TELEPHONE SERVICE		169.82		
10/22/14	4479	290	TELEPHONE	10/02	1014183	001	160	502	TELEPHONE SERVICE		18.31		
10/22/14	4479	290	TELEPHONE	10/02	1014194	001	161	502	TELEPHONE SERVICE		19.43		
10/22/14	4479	290	TELEPHONE	10/02	1014245	001	450	502	TELEPHONE SERVICE		245.37		
10/22/14	4479	290	TELEPHONE	10/02	1014300	001	101	502	TELEPHONE SERVICE		300.20		
10/22/14	4479	290	TELEPHONE	10/02	1014352	001	450	502	TELEPHONE SERVICE		352.01		
10/22/14	4479	290	TELEPHONE	10/02	1014425	001	200	502	TELEPHONE SERVICE		425.61		
10/22/14	4479	290	TELEPHONE	10/02	1014449	001	122	502	TELEPHONE SERVICE		44.90		
10/22/14	4479	290	TELEPHONE	10/02	1014780	001	105	502	TELEPHONE SERVICE		78.07		
10/22/14	4479	290	TELEPHONE	10/02	1014815	001	100	502	TELEPHONE SERVICE		81.53	2,179.79	
10/22/14	4493	304	TELEPHONE	10/02	1014389	096	153	502	TELEPHONE SERVICE		38.98	38.98	
10/22/14	4535	346	TELEPHONE	10/02	1014669	150	300	502	TELEPHONE SERVICE		66.94	66.94	
10/22/14	4579	390	TELEPHONE	10/02	1014412	401	221	502	TELEPHONE SERVICE		412.91	412.91	

CHICKASAW 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
11/04/14	4651	484	TELEPHONE	10/28	1114143	001	233	502	TELEPHONE	SERVICE	143.02	
11/04/14	4651	484	TELEPHONE	10/28	1114147	001	166	502	TELEPHONE	SERVICE	147.15	
11/04/14	4651	484	TELEPHONE	10/28	1114151	001	631	502	TELEPHONE	SERVICE	151.76	
11/04/14	4651	484	TELEPHONE	10/28	1114184	001	160	502	TELEPHONE	SERVICE	18.41	
11/04/14	4651	484	TELEPHONE	10/28	1114190	001	102	502	TELEPHONE	SERVICE	190.80	
11/04/14	4651	484	TELEPHONE	10/28	1114194	001	161	502	TELEPHONE	SERVICE	19.46	
11/04/14	4651	484	TELEPHONE	10/28	1114245	001	450	502	TELEPHONE	SERVICE	245.64	
11/04/14	4651	484	TELEPHONE	10/28	1114248	001	101	502	TELEPHONE	SERVICE	248.12	
11/04/14	4651	484	TELEPHONE	10/28	1114355	001	450	502	TELEPHONE	SERVICE	355.65	
11/04/14	4651	484	TELEPHONE	10/28	1114439	001	122	502	TELEPHONE	SERVICE	43.98	
11/04/14	4651	484	TELEPHONE	10/28	1114440	001	200	502	TELEPHONE	SERVICE	440.91	
11/04/14	4651	484	TELEPHONE	10/28	1114757	001	105	502	TELEPHONE	SERVICE	75.77	
11/04/14	4651	484	TELEPHONE	10/28	1114869	001	100	502	TELEPHONE	SERVICE	86.94	2,167.61
11/04/14	4666	499	TELEPHONE	10/28	1114362	096	153	502	TELEPHONE	SERVICE	36.26	36.26
11/04/14	4705	538	TELEPHONE	10/28	1114649	150	300	502	TELEPHONE	SERVICE	64.94	64.94
11/04/14	4749	582	TELEPHONE	10/28	1114421	401	221	502	TELEPHONE	SERVICE	421.24	421.24
12/16/14	5137	991	TELEPHONE	11/26	1214115	001	233	502	TELEPHONE	SERVICE	115.98	
12/16/14	5137	991	TELEPHONE	11/26	1214151	001	166	502	TELEPHONE	SERVICE	151.78	
12/16/14	5137	991	TELEPHONE	11/26	1214155	001	631	502	TELEPHONE	SERVICE	155.46	
12/16/14	5137	991	TELEPHONE	11/26	1214173	001	102	502	TELEPHONE	SERVICE	173.40	
12/16/14	5137	991	TELEPHONE	11/26	1214182	001	160	502	TELEPHONE	SERVICE	18.21	
12/16/14	5137	991	TELEPHONE	11/26	1214188	001	161	502	TELEPHONE	SERVICE	18.89	
12/16/14	5137	991	TELEPHONE	11/26	1214235	001	101	502	TELEPHONE	SERVICE	235.08	
12/16/14	5137	991	TELEPHONE	11/26	1214243	001	450	502	TELEPHONE	SERVICE	243.49	
12/16/14	5137	991	TELEPHONE	11/26	1214357	001	450	502	TELEPHONE	SERVICE	357.81	
12/16/14	5137	991	TELEPHONE	11/26	1214434	001	122	502	TELEPHONE	SERVICE	43.48	
12/16/14	5137	991	TELEPHONE	11/26	1214479	001	200	502	TELEPHONE	SERVICE	479.08	
12/16/14	5137	991	TELEPHONE	11/26	1214795	001	105	502	TELEPHONE	SERVICE	79.55	
12/16/14	5137	991	TELEPHONE	11/26	1214923	001	100	502	TELEPHONE	SERVICE	92.31	2,164.52
12/16/14	5155	1009	TELEPHONE	11/26	1214372	096	153	502	TELEPHONE	SERVICE	37.26	37.26
12/16/14	5197	1051	TELEPHONE	11/26	1214637	150	300	502	TELEPHONE	SERVICE	63.79	63.79
12/16/14	5234	1088	TELEPHONE	11/26	1214444	401	221	502	TELEPHONE	SERVICE	444.40	444.40
01/21/15	5447	1322	TELEPHONE	12/30	0115113	001	233	502	TELEPHONE	SERVICE	113.67	
01/21/15	5447	1322	TELEPHONE	12/30	0115149	001	631	502	TELEPHONE	SERVICE	149.33	
01/21/15	5447	1322	TELEPHONE	12/30	0115150	001	166	502	TELEPHONE	SERVICE	150.67	
01/21/15	5447	1322	TELEPHONE	12/30	0115172	001	102	502	TELEPHONE	SERVICE	172.67	
01/21/15	5447	1322	TELEPHONE	12/30	0115184	001	161	502	TELEPHONE	SERVICE	18.46	
01/21/15	5447	1322	TELEPHONE	12/30	0115190	001	160	502	TELEPHONE	SERVICE	19.08	
01/21/15	5447	1322	TELEPHONE	12/30	0115236	001	450	502	TELEPHONE	SERVICE	236.59	
01/21/15	5447	1322	TELEPHONE	12/30	0115243	001	101	502	TELEPHONE	SERVICE	243.38	
01/21/15	5447	1322	INTERNET SERVICE	12/30	0115340	001	100	502	TELEPHONE	SERVICE	340.60	
01/21/15	5447	1322	TELEPHONE	12/30	0115391	001	450	502	TELEPHONE	SERVICE	391.52	
01/21/15	5447	1322	TELEPHONE	12/30	0115426	001	122	502	TELEPHONE	SERVICE	42.65	

CHICKASAW 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
01/21/15	5447	1322	TELEPHONE	12/30	0115485	001	200	502	TELEPHONE	SERVICE	485.16	
01/21/15	5447	1322	TELEPHONE	12/30	0115754	001	105	502	TELEPHONE	SERVICE	75.46	
01/21/15	5447	1322	TELEPHONE	12/30	0115899	001	100	502	TELEPHONE	SERVICE	89.99	2,529.23
01/21/15	5459	1334	TELEPHONE	12/30	0115368	096	153	502	TELEPHONE	SERVICE	36.83	36.83
01/21/15	5492	1367	TELEPHONE	12/30	0115628	150	300	502	TELEPHONE	SERVICE	62.84	62.84
01/21/15	5529	1404	TELEPHONE	12/30	0115448	401	221	502	TELEPHONE	SERVICE	448.18	448.18
02/18/15	5731	1629	TELEPHONE	01/29	0215113	001	233	502	TELEPHONE	SERVICE	113.17	
02/18/15	5731	1629	TELEPHONE	01/29	0215143	001	166	502	TELEPHONE	SERVICE	143.92	
02/18/15	5731	1629	TELEPHONE	01/29	0215150	001	631	502	TELEPHONE	SERVICE	150.11	
02/18/15	5731	1629	TELEPHONE	01/29	021518A	001	102	502	TELEPHONE	SERVICE	182.66	
02/18/15	5731	1629	TELEPHONE	01/29	0215182	001	160	502	TELEPHONE	SERVICE	18.21	
02/18/15	5731	1629	TELEPHONE	01/29	0215188	001	161	502	TELEPHONE	SERVICE	18.83	
02/18/15	5731	1629	TELEPHONE	01/29	0215231	001	101	502	TELEPHONE	SERVICE	231.34	
02/18/15	5731	1629	TELEPHONE	01/29	0215236	001	450	502	TELEPHONE	SERVICE	236.14	
02/18/15	5731	1629	TELEPHONE	01/29	0215342	001	450	502	TELEPHONE	SERVICE	342.18	
02/18/15	5731	1629	TELEPHONE	01/29	0215427	001	122	502	TELEPHONE	SERVICE	42.73	
02/18/15	5731	1629	TELEPHONE	01/29	0215466	001	200	502	TELEPHONE	SERVICE	466.15	
02/18/15	5731	1629	TELEPHONE	01/29	0215781	001	105	502	TELEPHONE	SERVICE	78.11	
02/18/15	5731	1629	INTERNET SERVICE	01/29	0215799	001	100	502	TELEPHONE	SERVICE	79.95	
02/18/15	5731	1629	TELEPHONE	01/29	0215862	001	100	502	TELEPHONE	SERVICE	86.24	2,189.74
02/18/15	5743	1641	TELEPHONE	01/29	0215359	096	153	502	TELEPHONE	SERVICE	35.90	35.90
02/18/15	5802	1700	TELEPHONE	01/29	0215767	150	300	502	TELEPHONE	SERVICE	76.76	76.76
02/18/15	5833	1731	TELEPHONE	01/29	0215446	401	221	502	TELEPHONE	SERVICE	446.54	446.54
03/18/15	6071	1991	TELEPHONE	02/28	0315105	001	233	502	TELEPHONE	SERVICE	105.46	
03/18/15	6071	1991	TELEPHONE	02/28	0315153	001	166	502	TELEPHONE	SERVICE	153.71	
03/18/15	6071	1991	TELEPHONE	02/28	0315162	001	631	502	TELEPHONE	SERVICE	162.87	
03/18/15	6071	1991	TELEPHONE	02/28	0315182	001	160	502	TELEPHONE	SERVICE	18.21	
03/18/15	6071	1991	TELEPHONE	02/28	0315186	001	161	502	TELEPHONE	SERVICE	18.66	
03/18/15	6071	1991	TELEPHONE	02/28	0315197	001	102	502	TELEPHONE	SERVICE	197.36	
03/18/15	6071	1991	TELEPHONE	02/28	0315242	001	101	502	TELEPHONE	SERVICE	242.73	
03/18/15	6071	1991	TELEPHONE	02/28	0315248	001	450	502	TELEPHONE	SERVICE	248.51	
03/18/15	6071	1991	TELEPHONE	02/28	0315379	001	450	502	TELEPHONE	SERVICE	379.34	
03/18/15	6071	1991	TELEPHONE	02/28	0315431	001	122	502	TELEPHONE	SERVICE	43.10	
03/18/15	6071	1991	TELEPHONE	02/28	0315483	001	200	502	TELEPHONE	SERVICE	483.18	
03/18/15	6071	1991	TELEPHONE	02/28	0315758	001	105	502	TELEPHONE	SERVICE	75.81	
03/18/15	6071	1991	INTERNET SERVICE	02/28	0315799	001	100	502	TELEPHONE	SERVICE	79.95	
03/18/15	6071	1991	TELEPHONE	02/28	0315888	001	100	502	TELEPHONE	SERVICE	88.88	2,297.77
03/18/15	6082	2002	TELEPHONE	02/28	0315388	096	153	502	TELEPHONE	SERVICE	38.86	38.86
03/18/15	6122	2042	TELEPHONE	02/28	0315722	150	300	502	TELEPHONE	SERVICE	72.22	72.22
03/18/15	6153	2073	TELEPHONE	02/28	0315499	401	221	502	TELEPHONE	SERVICE	499.07	499.07

CHICKASAW 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
04/07/15	6254	2196	INTERNET SERVICE	03/26	0415799	001	100	502	TELEPHONE	SERVICE	79.95	79.95
04/22/15	6408	2350	TELEPHONE	03/26	0415104	001	233	502	TELEPHONE	SERVICE	104.76	
04/22/15	6408	2350	TELEPHONE	03/26	041516A	001	631	502	TELEPHONE	SERVICE	161.34	
04/22/15	6408	2350	TELEPHONE	03/26	0415161	001	166	502	TELEPHONE	SERVICE	161.15	
04/22/15	6408	2350	TELEPHONE	03/26	0415183	001	160	502	TELEPHONE	SERVICE	18.35	
04/22/15	6408	2350	TELEPHONE	03/26	0415197	001	161	502	TELEPHONE	SERVICE	19.70	
04/22/15	6408	2350	TELEPHONE	03/26	0415218	001	102	502	TELEPHONE	SERVICE	218.23	
04/22/15	6408	2350	TELEPHONE	03/26	0415247	001	450	502	TELEPHONE	SERVICE	247.32	
04/22/15	6408	2350	TELEPHONE	03/26	0415250	001	101	502	TELEPHONE	SERVICE	250.36	
04/22/15	6408	2350	TELEPHONE	03/26	0415362	001	450	502	TELEPHONE	SERVICE	362.05	
04/22/15	6408	2350	TELEPHONE	03/26	0415437	001	122	502	TELEPHONE	SERVICE	43.76	
04/22/15	6408	2350	TELEPHONE	03/26	0415484	001	200	502	TELEPHONE	SERVICE	484.48	
04/22/15	6408	2350	TELEPHONE	03/26	0415764	001	105	502	TELEPHONE	SERVICE	76.40	
04/22/15	6408	2350	TELEPHONE	03/26	0415898	001	100	502	TELEPHONE	SERVICE	89.88	2,237.78
04/22/15	6418	2360	TELEPHONE	03/26	0415384	096	153	502	TELEPHONE	SERVICE	38.47	38.47
04/22/15	6466	2408	TELEPHONE	03/26	0415784	150	300	502	TELEPHONE	SERVICE	78.49	78.49
04/22/15	6514	2456	TELEPHONE	03/26	0415481	401	221	502	TELEPHONE	SERVICE	481.24	481.24
05/20/15	6792	2756	TELEPHONE	04/29	0515106	001	233	502	TELEPHONE	SERVICE	106.12	
05/20/15	6792	2756	TELEPHONE	04/29	0515153	001	166	502	TELEPHONE	SERVICE	153.52	
05/20/15	6792	2756	TELEPHONE	04/29	0515170	001	631	502	TELEPHONE	SERVICE	170.86	
05/20/15	6792	2756	TELEPHONE	04/29	051518A	001	161	502	TELEPHONE	SERVICE	18.71	
05/20/15	6792	2756	TELEPHONE	04/29	0515198	001	102	502	TELEPHONE	SERVICE	198.67	
05/20/15	6792	2756	TELEPHONE	04/29	0515239	001	450	502	TELEPHONE	SERVICE	239.45	
05/20/15	6792	2756	TELEPHONE	04/29	0515278	001	101	502	TELEPHONE	SERVICE	278.77	
05/20/15	6792	2756	TELEPHONE	04/29	0515389	001	450	502	TELEPHONE	SERVICE	389.19	
05/20/15	6792	2756	TELEPHONE	04/29	0515429	001	122	502	TELEPHONE	SERVICE	42.96	
05/20/15	6792	2756	TELEPHONE	04/29	0515477	001	200	502	TELEPHONE	SERVICE	477.39	
05/20/15	6792	2756	TELEPHONE	04/29	0515782	001	105	502	TELEPHONE	SERVICE	78.25	
05/20/15	6792	2756	INTERNET SERVICE	04/29	0515799	001	100	501	POSTAGE AND BOX REN		79.95	
05/20/15	6792	2756	TELEPHONE	04/29	0515863	001	100	502	TELEPHONE	SERVICE	86.33	
05/20/15	6792	2756	TELEPHONE	04/29	0581518	001	160	502	TELEPHONE	SERVICE	18.73	2,338.90
05/20/15	6804	2768	TELEPHONE	04/29	0515376	096	153	502	TELEPHONE	SERVICE	37.69	37.69
05/20/15	6849	2813	TELEPHONE	04/29	0515848	150	300	502	TELEPHONE	SERVICE	84.85	84.85
05/20/15	6884	2848	TELEPHONE	04/29	0515512	401	221	502	TELEPHONE	SERVICE	512.82	512.82
06/10/15	7122	3109	TELEPHONE	05/29	0615108	001	233	502	TELEPHONE	SERVICE	108.31	
06/10/15	7122	3109	TELEPHONE	05/29	0615158	001	166	502	TELEPHONE	SERVICE	158.26	
06/10/15	7122	3109	TELEPHONE	05/29	0615172	001	631	502	TELEPHONE	SERVICE	172.45	
06/10/15	7122	3109	TELEPHONE	05/29	0615183	001	160	502	TELEPHONE	SERVICE	18.31	
06/10/15	7122	3109	TELEPHONE	05/29	061519A	001	161	502	TELEPHONE	SERVICE	19.25	
06/10/15	7122	3109	TELEPHONE	05/29	0615192	001	102	502	TELEPHONE	SERVICE	192.16	
06/10/15	7122	3109	TELEPHONE	05/29	0615238	001	101	502	TELEPHONE	SERVICE	238.11	
06/10/15	7122	3109	TELEPHONE	05/29	0615259	001	450	502	TELEPHONE	SERVICE	259.26	

CHICKASAW 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
06/10/15	7122	3109	TELEPHONE	05/29	0615369	001	450	502	TELEPHONE	SERVICE	369.72	
06/10/15	7122	3109	TELEPHONE	05/29	0615446	001	122	502	TELEPHONE	SERVICE	44.63	
06/10/15	7122	3109	TELEPHONE	05/29	0615493	001	200	502	TELEPHONE	SERVICE	493.50	
06/10/15	7122	3109	INTERNET SERVICE	05/29	0615799	001	100	502	TELEPHONE	SERVICE	79.95	
06/10/15	7122	3109	TELEPHONE	05/29	0615815	001	105	502	TELEPHONE	SERVICE	81.56	
06/10/15	7122	3109	TELEPHONE	05/29	0615908	001	100	502	TELEPHONE	SERVICE	90.87	2,326.34
06/10/15	7125	3112	TELEPHONE	05/29	0615405	096	153	502	TELEPHONE	SERVICE	40.51	40.51
06/10/15	7128	3115	TELEPHONE	05/29	0615863	150	300	502	TELEPHONE	SERVICE	86.32	86.32
06/10/15	7132	3119	TELEPHONE	05/29	0615549	401	221	502	TELEPHONE	SERVICE	549.83	549.83
07/07/15	7366	3377	TELEPHONE	06/30	0715106	001	233	502	TELEPHONE	SERVICE	106.99	
07/07/15	7366	3377	TELEPHONE	06/30	0715152	001	166	502	TELEPHONE	SERVICE	152.98	
07/07/15	7366	3377	TELEPHONE	06/30	0715159	001	631	502	TELEPHONE	SERVICE	159.92	
07/07/15	7366	3377	TELEPHONE	06/30	0715185	001	161	502	TELEPHONE	SERVICE	18.59	
07/07/15	7366	3377	TELEPHONE	06/30	0715190	001	160	502	TELEPHONE	SERVICE	19.05	
07/07/15	7366	3377	TELEPHONE	06/30	0715214	001	102	502	TELEPHONE	SERVICE	214.44	
07/07/15	7366	3377	TELEPHONE	06/30	0715245	001	450	502	TELEPHONE	SERVICE	245.16	
07/07/15	7366	3377	TELEPHONE	06/30	0715252	001	101	502	TELEPHONE	SERVICE	252.84	
07/07/15	7366	3377	TELEPHONE	06/30	0715385	001	450	502	TELEPHONE	SERVICE	385.91	
07/07/15	7366	3377	TELEPHONE	06/30	0715442	001	122	502	TELEPHONE	SERVICE	44.27	
07/07/15	7366	3377	TELEPHONE	06/30	0715498	001	200	502	TELEPHONE	SERVICE	498.40	
07/07/15	7366	3377	TELEPHONE	06/30	0715798	001	105	502	TELEPHONE	SERVICE	79.88	
07/07/15	7366	3377	TELEPHONE	06/30	0715897	001	100	502	TELEPHONE	SERVICE	89.79	2,268.22
07/07/15	7383	3394	TELEPHONE	06/30	0715364	096	153	502	TELEPHONE	SERVICE	36.40	36.40
07/07/15	7424	3435	TELEPHONE	06/30	0715867	150	300	502	TELEPHONE	SERVICE	86.75	86.75
07/07/15	7455	3466	TELEPHONE	06/30	0715593	401	221	502	TELEPHONE	SERVICE	593.00	593.00
08/05/15	7660	3695	INTERNET SERVICE	06/30	0715799	001	100	502	TELEPHONE	SERVICE	79.95	
08/05/15	7660	3695	INTERNET SERVICE	07/29	0815799	001	100	502	TELEPHONE	SERVICE	79.95	159.90
08/20/15	7888	3923	TELEPHONE	07/29	0815103	001	233	502	TELEPHONE	SERVICE	103.41	
08/20/15	7888	3923	TELEPHONE	07/29	0815153	001	166	502	TELEPHONE	SERVICE	153.14	
08/20/15	7888	3923	TELEPHONE	07/29	0815159	001	631	502	TELEPHONE	SERVICE	159.51	
08/20/15	7888	3923	TELEPHONE	07/29	0815187	001	160	502	TELEPHONE	SERVICE	18.73	
08/20/15	7888	3923	TELEPHONE	07/29	0815191	001	102	502	TELEPHONE	SERVICE	191.14	
08/20/15	7888	3923	TELEPHONE	07/29	0815202	001	161	502	TELEPHONE	SERVICE	20.22	
08/20/15	7888	3923	TELEPHONE	07/29	0815237	001	450	502	TELEPHONE	SERVICE	237.31	
08/20/15	7888	3923	TELEPHONE	07/29	0815241	001	101	502	TELEPHONE	SERVICE	241.39	
08/20/15	7888	3923	TELEPHONE	07/29	0815387	001	450	502	TELEPHONE	SERVICE	387.72	
08/20/15	7888	3923	TELEPHONE	07/29	0815451	001	122	502	TELEPHONE	SERVICE	45.16	
08/20/15	7888	3923	TELEPHONE	07/29	0815490	001	200	502	TELEPHONE	SERVICE	490.12	
08/20/15	7888	3923	TELEPHONE	07/29	0815786	001	105	502	TELEPHONE	SERVICE	78.63	
08/20/15	7888	3923	TELEPHONE	07/29	0815889	001	100	502	TELEPHONE	SERVICE	88.97	2,215.45
08/20/15	7900	3935	TELEPHONE	07/29	0815365	096	153	502	TELEPHONE	SERVICE	36.51	36.51

CHICKASAW 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
08/20/15	7939	3974	TELEPHONE	07/29	0815790	150	300	502	TELEPHONE	SERVICE	79.07	79.07
08/20/15	7969	4004	TELEPHONE	07/29	0815450	401	221	502	TELEPHONE	SERVICE	450.81	450.81
09/09/15	8129	4186	TELEPHONE	08/28	0915110	001	233	502	TELEPHONE	SERVICE	110.73	
09/09/15	8129	4186	TELEPHONE	08/28	0915154	001	166	502	TELEPHONE	SERVICE	154.39	
09/09/15	8129	4186	TELEPHONE	08/28	0915164	001	631	502	TELEPHONE	SERVICE	164.89	
09/09/15	8129	4186	TELEPHONE	08/28	0915192	001	161	502	TELEPHONE	SERVICE	19.22	
09/09/15	8129	4186	TELEPHONE	08/28	0915193	001	160	502	TELEPHONE	SERVICE	19.30	
09/09/15	8129	4186	TELEPHONE	08/28	0915207	001	102	502	TELEPHONE	SERVICE	207.94	
09/09/15	8129	4186	TELEPHONE	08/28	0915264	001	450	502	TELEPHONE	SERVICE	264.46	
09/09/15	8129	4186	TELEPHONE	08/28	0915352	001	101	502	TELEPHONE	SERVICE	352.53	
09/09/15	8129	4186	TELEPHONE	08/28	0915387	001	450	502	TELEPHONE	SERVICE	387.31	
09/09/15	8129	4186	TELEPHONE	08/28	0915455	001	122	502	TELEPHONE	SERVICE	45.59	
09/09/15	8129	4186	TELEPHONE	08/28	0915495	001	200	502	TELEPHONE	SERVICE	495.58	
09/09/15	8129	4186	INTERNET SERVICE	08/28	0915799	001	100	502	TELEPHONE	SERVICE	79.95	
09/09/15	8129	4186	TELEPHONE	08/28	0915817	001	105	502	TELEPHONE	SERVICE	81.78	
09/09/15	8129	4186	TELEPHONE	08/28	0915912	001	100	502	TELEPHONE	SERVICE	91.25	2,474.92
09/09/15	8149	4206	TELEPHONE	08/28	0915439	096	153	502	TELEPHONE	SERVICE	43.95	43.95
09/09/15	8185	4242	TELEPHONE	08/28	0915821	150	300	502	TELEPHONE	SERVICE	82.15	82.15
09/09/15	8223	4280	TELEPHONE	08/28	0915504	401	221	502	TELEPHONE	SERVICE	504.81	504.81
SOUTHERN TELECOMMUNICATIONS				50	EXPENDITURE	34,757.71	BALANCE SHEET			.00	TOTAL	34,757.71

7353 SOUTHERN TIRE MART, LLC												
10/07/14	4360	171	TIRE	09/05	9153108	1594	150	300	680	TIRES AND TUBES	456.45	456.45
10/22/14	4536	347	TIRES	09/25	9154025	1747	150	300	680	TIRES AND TUBES	456.45	
10/22/14	4536	347	TIRES	09/25	9154040	1747	150	300	680	TIRES AND TUBES	456.45	
10/22/14	4536	347	TIRES	10/02	9154390	1820	150	300	680	TIRES AND TUBES	456.45	1,369.35
12/16/14	5198	1052	TIRE	11/12	9156163	2110	150	300	680	TIRES AND TUBES	456.45	
12/16/14	5198	1052	TIRE	11/25	9156670	2190	150	300	680	TIRES AND TUBES	456.45	912.90
01/06/15	5356	1231	TIRE	12/17	9157385	2299	150	300	680	TIRES AND TUBES	456.45	456.45
01/21/15	5493	1368	TIRE	01/09	9157972	2400	150	300	680	TIRES AND TUBES	456.45	456.45
02/18/15	5803	1701	TIRE	02/04	9158942	2549	150	300	680	TIRES AND TUBES	456.45	456.45
03/18/15	6134	2054	TIRES	02/27	9159691	2679	160	300	680	TIRES AND TUBES	456.45	
03/18/15	6134	2054	TIRES	02/27	9159733	2679	160	300	680	TIRES AND TUBES	456.45	912.90
04/07/15	6308	2250	TIRE	03/20	9160439	2822	150	300	680	TIRES AND TUBES	456.45	
04/07/15	6308	2250	TIRE	03/24	9160570	2846	150	300	680	TIRES AND TUBES	456.45	912.90

CHICKASAW 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		
04/22/15	6467	2409	TIRES	03/26	9160654	2862	150	300	680	TIRES AND TUBES	912.90	912.90		
06/01/15	6990	2977	TIRES	05/19	9163015	3210	150	300	680	TIRES AND TUBES	912.90	912.90		
SOUTHERN TIRE MART, LLC				10	EXPENDITURE					7,759.65	BALANCE SHEET	.00	TOTAL	7,759.65

6007 SOUTHERN TRAINING INSTITUTE														
10/22/14	4496	307	TRAINING FEE	08/25	1407002	996	097	265	556	OTHER PROFESSIONAL	295.00	295.00		
SOUTHERN TRAINING INSTITUTE				1	EXPENDITURE					295.00	BALANCE SHEET	.00	TOTAL	295.00

1599 SPARTA WATER ASSOCIATION														
10/07/14	4296	107	UTILITIES	10/01	101415A		001	180	510	UTILITIES	15.50			
10/07/14	4296	107	UTILITIES	10/01	1014155		001	180	510	UTILITIES	15.50	31.00		
11/04/14	4652	485	UTILITIES	11/01	1114310		001	180	510	UTILITIES	31.00	31.00		
12/02/14	4995	849	UTILITIES	12/01	1214155		001	180	510	UTILITIES	15.50	15.50		
12/16/14	5138	992	UTILITIES	12/01	121415A		001	180	510	UTILITIES	15.50	15.50		
01/06/15	5300	1175	UTILITIES	12/19	0115310		001	180	510	UTILITIES	31.00	31.00		
02/03/15	5593	1491	UTILITIES	01/30	011531A		001	180	510	UTILITIES	31.00	31.00		
03/03/15	5906	1826	UTILITIES	03/01	0315310		001	180	510	UTILITIES	31.00	31.00		
04/07/15	6255	2197	UTILITIES	04/01	0415310		001	180	510	UTILITIES	31.00	31.00		
05/05/15	6590	2554	UTILITIES	05/01	041531A		001	180	510	UTILITIES	31.00	31.00		
06/01/15	6946	2933	UTILITIES	06/01	0615310		001	180	510	UTILITIES	31.00	31.00		
07/07/15	7367	3378	UTILITIES	07/01	0715310		001	180	510	UTILITIES	31.00	31.00		
08/05/15	7661	3696	UTILITIES	07/31	071531A		001	180	510	UTILITIES	31.00	31.00		
09/09/15	8130	4187	UTILITIES	09/01	081531A		001	180	510	UTILITIES	31.00	31.00		
SPARTA WATER ASSOCIATION				13	EXPENDITURE					372.00	BALANCE SHEET	.00	TOTAL	372.00

1602 SPRINGER ENGINEERING														
01/21/15	5499	1374	ENGINEERING FEE	01/09	0115238		160	300	555	ENGINEERING FEES	23,847.08	23,847.08		
02/18/15	5814	1712	ENGINEERING FEE	01/23	0115124		160	300	555	ENGINEERING FEES	12,447.48	12,447.48		

CHICKASAW 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	
03/18/15	6135	2055	ENGINEERING FEE	03/16	0315128	160	300	555	ENGINEERING FEES		12,861.50	12,861.50	
05/05/15	6649	2613	ENGINEERING FEE	04/17	0415259	160	300	555	ENGINEERING FEES		2,590.00	2,590.00	
06/23/15	7261	3248	ENGINEERING FEE	06/17	0615656	160	300	555	ENGINEERING FEES		6,563.37	6,563.37	
SPRINGER ENGINEERING				5	EXPENDITURE	58,309.43			BALANCE SHEET		.00	TOTAL	58,309.43

9518 SPRINGER'S DRY GOODS													
11/04/14	4678	511	COVERALLS	10/28	0780-50	2005	105	340	691	UNIFORMS	145.00	145.00	
03/18/15	6123	2043	SHOP SUPPLIES	02/27	643574	2685	150	300	682	OTHER MACHINERY REP	45.95	45.95	
SPRINGER'S DRY GOODS				2	EXPENDITURE	190.95			BALANCE SHEET		.00	TOTAL	190.95

4285 STALLINGS, PATTI R.													
12/02/14	4996	850	TRAVEL	11/19	1114128		001	180	477	TRAVEL IN PRIVATE V	128.24	128.24	
07/07/15	7368	3379	TRAVEL	06/24	0615862		001	180	477	TRAVEL IN PRIVATE V	86.25	86.25	
STALLINGS, PATTI R.				2	EXPENDITURE	214.49			BALANCE SHEET		.00	TOTAL	214.49

5897 STALNAKER TOWING													
10/07/14	4297	108	WRECKER FEE	09/11	2959		001	200	542	VEHICLES R&M BY OUT	50.00	50.00	
STALNAKER TOWING				1	EXPENDITURE	50.00			BALANCE SHEET		.00	TOTAL	50.00

3704 STANFIELD, JOYCE													
12/02/14	4935	789	ELECTION WORKER FEE	11/25	1114274		001	180	573	ELECTION WORKERS FE	274.00	274.00	
05/20/15	6737	2701	ELECTION WORKER FEE	05/12	0515125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
06/10/15	7089	3076	ELECTION WORKER FEE	06/02	0615149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
08/18/15	7829	3864	ELECTION WORKER FEE	08/04	0815149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
09/08/15	8054	4111	ELECTION WORKER FEE	08/25	0915125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
STANFIELD, JOYCE				5	EXPENDITURE	822.00			BALANCE SHEET		.00	TOTAL	822.00

2930 STANFIELD, MABLE LEAN													

CHICKASAW 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	
12/02/14	4936	790	ELECTION WORKER FEE	11/25 1114149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
05/20/15	6738	2702	ELECTION WORKER FEE	05/12 0515125		001	180	573		ELECTION WORKERS FE	125.00	125.00	
06/10/15	7090	3077	ELECTION WORKER FEE	06/02 0615240		001	180	573		ELECTION WORKERS FE	24.00	24.00	
08/18/15	7830	3865	ELECTION WORKER FEE	08/04 0815149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
09/08/15	8055	4112	ELECTION WORKER FEE	08/25 0915125		001	180	573		ELECTION WORKERS FE	125.00	125.00	
STANFIELD, MABLE LEAN				5	EXPENDITURE			572.00		BALANCE SHEET	.00	TOTAL	572.00
8211 STAPLES CREDIT PLAN													
10/07/14	4298	109	OFFICE SUPPLIES	08/14 6889621	1395	001	450	603		OFFICE SUPPLIES AND	47.31		
10/07/14	4298	109	OFFICE SUPPLIES	08/14 6973161	1395	001	450	603		OFFICE SUPPLIES AND	227.19		
10/07/14	4298	109	COPY PAPER, OFFICE SUPPLI	08/21 1725891	1457	001	450	602		DUPLICATION AND REP	275.94		
					1457	001	450	602		DUPLICATION AND REP	91.98CR		
					1457	001	450	603		OFFICE SUPPLIES AND	29.98		
10/07/14	4298	109	OFFICE EQUIPMENT	08/21 733281	1457	001	200	919		OFFICE EQUIPMENT LE	267.48		
10/07/14	4298	109	OFFICE SUPPLIES	08/27 5432971	1498	001	122	603		OFFICE SUPPLIES AND	260.02		
10/07/14	4298	109	OFFICE EQUIPMENT, COPY PA	08/27 5442171	1498	001	200	919		OFFICE EQUIPMENT LE	108.99		
					1498	001	200	602		DUPLICATION AND REP	10.99	1,135.92	
10/07/14	4323	134	OFFICE SUPPLIES & EQUIPME	08/21 733311	1457	097	265	919		OFFICE EQUIPMENT LE	199.99		
					1457	097	265	919		OFFICE EQUIPMENT LE	50.00CR		
					1457	097	265	603		OFFICE SUPPLIES AND	93.99		
					1457	097	265	603		OFFICE SUPPLIES AND	14.10CR	229.88	
10/07/14	4413	224	OFFICE SUPPLIES	08/27 5437821	1498	401	221	603		OFFICE SUPPLIES AND	241.00		
10/07/14	4413	224	OFFICE SUPPLIES	08/28 6335201	1519	401	221	603		OFFICE SUPPLIES AND	99.98		
10/07/14	4413	224	OFFICE SUPPLIES	08/28 6337941	1519	401	221	603		OFFICE SUPPLIES AND	59.98	400.96	
10/22/14	4480	291	OFFICE SUPPLIES	08/29 7365121	1531	001	101	603		OFFICE SUPPLIES AND	6.09		
10/22/14	4480	291	FLAGS	09/08 4375001	1600	001	151	695		OTHER CONSUMABLE SU	91.98		
10/22/14	4480	291	COPIER PAPER	09/10 4379451	1600	001	166	602		DUPLICATION AND REP	59.98		
10/22/14	4480	291	OFFICE SUPPLIES	09/10 4381281	1600	001	101	603		OFFICE SUPPLIES AND	219.28	377.33	
11/04/14	4750	583	OFFICE SUPPLIES	09/26 4786441	1755	401	221	603		OFFICE SUPPLIES AND	1,161.35	1,161.35	
11/19/14	4806	639	EQUIPMENT	10/10 3856151	1872	001	200	919		OFFICE EQUIPMENT LE	105.26		
11/19/14	4806	639	COPY PAPER	10/16 7381871	1913	001	450	602		DUPLICATION AND REP	390.91	496.17	
11/19/14	4822	655	OFFICE SUPPLIES	10/04 0222201	1829	114	200	603		OFFICE SUPPLIES AND	139.98	139.98	
12/02/14	5012	866	OFFICE SUPPLIES, COPY PAP	10/30 6284021	2012	097	265	603		OFFICE SUPPLIES AND	179.66		
					2012	097	265	602		DUPLICATION AND REP	53.99	233.65	
12/02/14	5074	928	OFFICE SUPPLIES	10/30 6338331	2012	401	221	603		OFFICE SUPPLIES AND	41.97	41.97	

CHICKASAW 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
12/16/14	5139	993	OFFICE SUPPLIES	10/07 1407401	1845	001	450	603	OFFICE SUPPLIES AND		334.33	
12/16/14	5139	993	OFFICE SUPPLIES	10/07 1410291	1845	001	450	603	OFFICE SUPPLIES AND		80.39	
12/16/14	5139	993	OFFICE SUPPLIES	10/07 1411211	1845	001	166	603	OFFICE SUPPLIES AND		518.87	933.59
12/16/14	5158	1012	OFFICE SUPPLIES	10/07 1407251	1845	097	265	603	OFFICE SUPPLIES AND		79.99	79.99
01/06/15	5301	1176	OFFICE SUPPLIES	11/06 0602911	2071	001	200	603	OFFICE SUPPLIES AND		12.58	
01/06/15	5301	1176	OFFICE SUPPLIES	11/13 5280371		001	122	603	OFFICE SUPPLIES AND		41.23	
01/06/15	5301	1176	OFFICE SUPPLIES	11/25 2973151	2175	001	166	603	OFFICE SUPPLIES AND		77.34	131.15
01/06/15	5334	1209	OFFICE SUPPLIES	11/11 3374551	2090	113	220	603	OFFICE SUPPLIES AND		37.58	
01/06/15	5334	1209	OFFICE SUPPLIES	11/11 3382851	2090	113	220	603	OFFICE SUPPLIES AND		261.79	299.37
01/06/15	5397	1272	OFFICE SUPPLIES	11/11 3491651	2090	401	221	603	OFFICE SUPPLIES AND		787.09	
01/06/15	5397	1272	OFFICE SUPPLIES	11/11 3504911	2090	401	221	603	OFFICE SUPPLIES AND		70.58	
01/06/15	5397	1272	OFFICE SUPPLIES	11/21 767711	2154	401	221	603	OFFICE SUPPLIES AND		124.16	
01/06/15	5397	1272	OFFICE SUPPLIES & COPY PA	11/25 3058631	2175	401	221	603	OFFICE SUPPLIES AND		77.43	
					2175	401	221	602	DUPLICATION AND REP		459.90	
					2175	401	221	602	DUPLICATION AND REP		68.99CR	1,450.17
01/21/15	5448	1323	OFFICE SUPPLIES	12/09 6492691	2246	001	450	603	OFFICE SUPPLIES AND		56.16	
01/21/15	5448	1323	OFFICE SUPPLIES	12/10 7224611	2246	001	450	603	OFFICE SUPPLIES AND		107.93	
01/21/15	5448	1323	OFFICE SUPPLIES	12/12 9741351	2266	001	200	603	OFFICE SUPPLIES AND		6.49	170.58
01/21/15	5530	1405	OFFICE SUPPLIES	12/31 0085241	2266	401	221	603	OFFICE SUPPLIES AND		92.70	92.70
02/03/15	5594	1492	COPY PAPER, OFFICE SUPPLI	11/05 9924821	2057	001	200	602	DUPLICATION AND REP		53.99	
					2057	001	200	603	OFFICE SUPPLIES AND		116.82	
02/03/15	5594	1492	FURNITURE	12/05 3404801	2227	001	450	919	OFFICE EQUIPMENT LE		140.39	
02/03/15	5594	1492	COPY PAPER	12/05 3411661	2227	001	166	602	DUPLICATION AND REP		59.98	
02/03/15	5594	1492	OFFICE SUPPLIES, COPY PAP	12/05 3653431	2227	001	450	603	OFFICE SUPPLIES AND		7.49	
					2227	001	450	602	DUPLICATION AND REP		390.91	
02/03/15	5594	1492	OFFICE SUPPLIES	12/06 4478361	2227	001	450	603	OFFICE SUPPLIES AND		146.17	915.75
02/18/15	5732	1630	OFFICE SUPPLIES	12/31 1002961	2344	001	122	603	OFFICE SUPPLIES AND		37.34	
02/18/15	5732	1630	OFFICE SUPPLIES	01/14 2201071	2412	001	450	603	OFFICE SUPPLIES AND		21.49	
02/18/15	5732	1630	OFFICE SUPPLIES	01/14 2201421	2412	001	450	603	OFFICE SUPPLIES AND		103.21	162.04
02/18/15	5834	1732	OFFICE SUPPLIES	01/06 4777311	2378	401	221	603	OFFICE SUPPLIES AND		7.14	
02/18/15	5834	1732	OFFICE SUPPLIES	01/07 5990001	2378	401	221	603	OFFICE SUPPLIES AND		19.99	
02/18/15	5834	1732	OFFICE SUPPLIES	01/08 7167721	2378	401	221	603	OFFICE SUPPLIES AND		66.28	
02/18/15	5834	1732	OFFICE SUPPLIES	01/08 7167861	2378	401	221	603	OFFICE SUPPLIES AND		389.17	
02/18/15	5834	1732	COPY PAPER	01/14 2194441	2412	401	221	602	DUPLICATION AND REP		237.91	720.49
03/18/15	6072	1992	OFFICE SUPPLIES	02/04 7361361	2537	001	101	603	OFFICE SUPPLIES AND		108.17	
03/18/15	6072	1992	OFFICE SUPPLIES	02/06 9548261	2537	001	101	603	OFFICE SUPPLIES AND		319.58	
03/18/15	6072	1992	OFFICE SUPPLIES	02/25 2038381	2667	001	450	603	OFFICE SUPPLIES AND		17.94	
03/18/15	6072	1992	OFFICE SUPPLIES	02/26 2936441	2667	001	450	603	OFFICE SUPPLIES AND		120.42	566.11
03/18/15	6087	2007	OFFICE SUPPLIES	02/19 8170121	2628	097	265	603	OFFICE SUPPLIES AND		72.17	72.17

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/18/15	6098	2018	INMATE CANTEEN SUPPLIES	02/05 8739851	2537	113	220	695		OTHER CONSUMABLE SU	89.90	89.90
03/18/15	6154	2074	OFFICE SUPPLIES & EQUIPME	02/04 7368551	2537	401	221	603		OFFICE SUPPLIES AND	297.21	
					2537	401	221	919		OFFICE EQUIPMENT LE	49.99	
03/18/15	6154	2074	OFFICE EQUIPMENT	02/05 8661641	2537	401	221	919		OFFICE EQUIPMENT LE	69.99	
03/18/15	6154	2074	OFFICE SUPPLIES	02/26 2964181	2667	401	221	603		OFFICE SUPPLIES AND	109.98	527.17
04/22/15	6409	2351	OFFICE SUPPLIES	03/07 9412541	2739	001	154	603		OFFICE SUPPLIES AND	90.49	90.49
04/22/15	6435	2377	OFFICE SUPPLIES	03/04 6838261	2704	114	200	603		OFFICE SUPPLIES AND	112.18	112.18
06/01/15	6947	2934	OFFICE SUPPLIES	04/01 4845461	2895	001	200	603		OFFICE SUPPLIES AND	19.90	
06/01/15	6947	2934	OFFICE SUPPLIES	04/01 4956231	2895	001	122	603		OFFICE SUPPLIES AND	34.18	
06/01/15	6947	2934	COPIER PAPER	04/01 4983361	2895	001	101	602		DUPLICATION AND REP	118.98	
06/01/15	6947	2934	COPY PAPER, OFFICE SUPPLI	04/01 4983521	2895	001	200	602		DUPLICATION AND REP	45.99	
					2895	001	200	603		OFFICE SUPPLIES AND	105.56	
06/01/15	6947	2934	OFFICE SUPPLIES	04/15 3557021	2976	001	101	603		OFFICE SUPPLIES AND	211.98	
06/01/15	6947	2934	OFFICE EQUIPMENT	04/24 9712941	3038	001	101	919		OFFICE EQUIPMENT LE	49.99	
06/01/15	6947	2934	COPIER PAPER	04/24 9717561	3038	001	152	602		DUPLICATION AND REP	390.90	977.48
06/01/15	6961	2948	COPY PAPER	04/15 3318701	2976	097	265	602		DUPLICATION AND REP	49.98	
06/01/15	6961	2948	OFFICE SUPPLIES	04/15 3557211	2976	097	265	603		OFFICE SUPPLIES AND	202.27	252.25
06/01/15	7015	3002	OFFICE SUPPLIES	04/01 4802071	2895	401	221	603		OFFICE SUPPLIES AND	78.97	
06/01/15	7015	3002	OFFICE SUPPLIES	04/01 481431	2895	401	221	603		OFFICE SUPPLIES AND	43.99	
06/01/15	7015	3002	OFFICE SUPPLIES	04/01 4983351	2895	401	221	603		OFFICE SUPPLIES AND	6.49	
06/01/15	7015	3002	COPY PAPER, OFFICE SUPPLI	04/01 4984701	2895	401	221	602		DUPLICATION AND REP	229.95	
					2895	401	221	603		OFFICE SUPPLIES AND	638.25	
06/01/15	7015	3002	OFFICE SUPPLIES	04/01 5087871	2895	401	221	603		OFFICE SUPPLIES AND	35.49	
06/01/15	7015	3002	OFFICE SUPPLIES	04/15 3562701	2976	401	221	603		OFFICE SUPPLIES AND	93.79	
06/01/15	7015	3002	OFFICE SUPPLIES	04/15 3735241	2976	401	221	603		OFFICE SUPPLIES AND	42.49	1,169.42
06/23/15	7182	3169	COPY PAPER	04/30 3667111	3091	001	166	602		DUPLICATION AND REP	59.98	
06/23/15	7182	3169	OFFICE SUPPLIES	05/05 6828921	3124	001	166	603		OFFICE SUPPLIES AND	77.34	
06/23/15	7182	3169	COPY PAPER	05/09 9584941	3160	001	233	602		DUPLICATION AND REP	59.98	
06/23/15	7182	3169	OFFICE SUPPLIES	05/20 5521291	3208	001	122	603		OFFICE SUPPLIES AND	56.94	
06/23/15	7182	3169	OFFICE EQUIPMENT	05/20 5612901	3208	001	122	919		OFFICE EQUIPMENT LE	99.99	
06/23/15	7182	3169	OFFICE SUPPLIES	05/29 0591891	3278	001	101	603		OFFICE SUPPLIES AND	176.78	531.01
06/23/15	7246	3233	OFFICE EQUIPMENT	04/29 3077291	3091	150	300	919		OFFICE EQUIPMENT LE	34.99	
06/23/15	7246	3233	OFFICE SUPPLIES	04/30 3673171	3091	150	300	603		OFFICE SUPPLIES AND	31.47	66.46
06/23/15	7295	3282	OFFICE SUPPLIES	05/23 7778181	3245	401	221	603		OFFICE SUPPLIES AND	565.36	
06/23/15	7295	3282	OFFICE SUPPLIES	05/28 0062971	3245	401	221	603		OFFICE SUPPLIES AND	15.16CR	
06/23/15	7295	3282	OFFICE SUPPLIES	05/28 0134381	3278	401	221	603		OFFICE SUPPLIES AND	295.92	
06/23/15	7295	3282	OFFICE SUPPLIES	05/28 7777641	3245	401	221	603		OFFICE SUPPLIES AND	19.99	
06/23/15	7295	3282	OFFICE EQUIPMENT	05/29 0592891	3278	401	221	919		OFFICE EQUIPMENT LE	129.99	996.10
07/22/15	7520	3531	OFFICE SUPPLIES	06/16 1250121	3408	001	166	603		OFFICE SUPPLIES AND	305.97	305.97
08/20/15	7889	3924	OFFICE SUPPLIES	07/18 0428731	3615	001	200	645		CUSTODIAL SUPPLIES	215.22	

CHICKASAW 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
08/20/15	7889	3924	COPY PAPER, OFFICE SUPPLI	07/23 3471931	3641	001	122	602		DUPLICATION AND REP	24.99	
					3641	001	122	603		OFFICE SUPPLIES AND	10.00	
08/20/15	7889	3924	OFFICE SUPPLIES	07/23 3602891	3641	001	122	603		OFFICE SUPPLIES AND	79.99	330.20
08/20/15	7904	3939	OFFICE SUPPLIES	07/23 3476791	3641	097	265	603		OFFICE SUPPLIES AND	221.35	221.35
08/20/15	7970	4005	OFFICE SUPPLIES	07/15 7980881	3588	401	221	603		OFFICE SUPPLIES AND	278.28	
08/20/15	7970	4005	COPY PAPER	07/15 7985671	3588	401	221	602		DUPLICATION AND REP	49.29	
08/20/15	7970	4005	OFFICE SUPPLIES	07/23 3851311	3653	401	221	603		OFFICE SUPPLIES AND	39.95	
08/20/15	7970	4005	OFFICE SUPPLIES	07/24 4384141	3653	401	221	603		OFFICE SUPPLIES AND	29.99	
08/20/15	7970	4005	OFFICE SUPPLIES	07/29 0062931	3588	401	221	603		OFFICE SUPPLIES AND	35.49CR	362.02
09/23/15	8281	4338	OFFICE SUPPLIES	07/31 8541721	3701	001	166	603		OFFICE SUPPLIES AND	154.50	154.50
STAPLES CREDIT PLAN				36	EXPENDITURE		15,997.82	BALANCE SHEET		.00	TOTAL	15,997.82

7533 STATE FARM												
11/04/14	4653	486	BOND/J.A.VOYLES	10/07 1014JAV		001	200	570		INSURANCE AND FIDEL	200.00	200.00
12/02/14	4997	851	BOND/G.YEATMAN	11/18 12141GY		001	200	570		INSURANCE AND FIDEL	149.00	149.00
09/09/15	8131	4188	BOND/J.A.VOYLES	08/10 0815JAV		001	200	570		INSURANCE AND FIDEL	100.00	100.00
STATE FARM				3	EXPENDITURE		449.00	BALANCE SHEET		.00	TOTAL	449.00

4713 STATE TREASURER FUND: 3601												
10/07/14	4299	110	TELEPHONE	04/30 0225659		001	200	502		TELEPHONE SERVICE	224.00	
10/07/14	4299	110	TELEPHONE	08/31 0227064		001	200	502		TELEPHONE SERVICE	224.00	
10/07/14	4299	110	TELEPHONE	09/30 0227416		001	200	502		TELEPHONE SERVICE	224.00	672.00
01/21/15	5449	1324	TELEPHONE	11/30 0228118		001	200	502		TELEPHONE SERVICE	224.00	
01/21/15	5449	1324	TELEPHONE	12/31 0228476		001	200	502		TELEPHONE SERVICE	224.00	448.00
03/03/15	5907	1827	TELEPHONE/NCIC	01/31 0013973		001	200	502		TELEPHONE SERVICE	224.00	224.00
03/18/15	6073	1993	TELEPHONE	02/28 0229177		001	200	502		TELEPHONE SERVICE	224.00	224.00
04/07/15	6256	2198	TELEPHONE	10/31 0227768		001	200	502		TELEPHONE SERVICE	224.00	
04/07/15	6256	2198	TELEPHONE	03/31 0229533		001	200	502		TELEPHONE SERVICE	224.00	448.00
05/20/15	6793	2757	TELEPHONE	04/30 0229881		001	200	502		TELEPHONE SERVICE	224.00	224.00
06/23/15	7183	3170	TELEPHONE	05/31 0230223		001	200	502		TELEPHONE SERVICE	224.00	224.00
07/07/15	7369	3380	TELEPHONE	06/30 0230568		001	200	502		TELEPHONE SERVICE	224.00	224.00
08/20/15	7890	3925	TELEPHONE	07/31 0026763		001	200	502		TELEPHONE SERVICE	224.00	224.00

CHICKASAW 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
09/23/15	8282	4339	TELEPHONE	08/31	0231255	001	200	502	TELEPHONE SERVICE		224.00	224.00
STATE TREASURER FUND: 3601				10	EXPENDITURE			3,136.00	BALANCE SHEET		.00	TOTAL 3,136.00

4667 STATE TREASURER FUND: 3713												
10/07/14	4300	111	ANALYTICAL FEE	09/08	0003153	001	200	502	TELEPHONE SERVICE		150.00	150.00
STATE TREASURER FUND: 3713				1	EXPENDITURE			150.00	BALANCE SHEET		.00	TOTAL 150.00

2703 STEGALL NOTARY SERVICE												
07/22/15	7521	3532	OFFICE SUPPLIES	06/29	4758	3415	001	200	603	OFFICE SUPPLIES AND	102.00	102.00
STEGALL NOTARY SERVICE				1	EXPENDITURE			102.00	BALANCE SHEET		.00	TOTAL 102.00

5391 STEPHEN, ANNIE KATE												
12/02/14	4937	791	ELECTION WORKER FEE	11/25	1114314		001	180	573	ELECTION WORKERS FE	314.00	314.00
05/20/15	6739	2703	ELECTION WORKER FEE	05/12	0515145		001	180	573	ELECTION WORKERS FE	145.00	145.00
06/10/15	7091	3078	ELECTION WORKER FEE	06/02	0615169		001	180	573	ELECTION WORKERS FE	169.00	169.00
STEPHEN, ANNIE KATE				3	EXPENDITURE			628.00	BALANCE SHEET		.00	TOTAL 628.00

9096 STERICYCLE, INC.												
10/07/14	4414	225	MEDICAL WASTE SERVICE	10/01	5102974		401	221	581	OTHER CONTRACTUAL S	224.79	224.79
11/04/14	4751	584	MEDICAL WASTE SERVICE	10/31	5163916		401	221	581	OTHER CONTRACTUAL S	224.79	224.79
12/02/14	5075	929	MEDICAL WASTE SERVICE	12/01	5224398		401	221	581	OTHER CONTRACTUAL S	224.79	224.79
01/06/15	5398	1273	MEDICAL WASTE SERVICE	12/29	5283201		401	221	581	OTHER CONTRACTUAL S	224.79	224.79
02/03/15	5677	1575	MEDICAL WASTE SERVICE	02/01	5343464		401	221	581	OTHER CONTRACTUAL S	224.79	224.79
03/03/15	5982	1902	MEDICAL WASTE SERVICE	03/01	5402806		401	221	581	OTHER CONTRACTUAL S	263.63	263.63
04/07/15	6351	2293	MEDICAL WASTE SERVICE	04/01	5463501		401	221	581	OTHER CONTRACTUAL S	263.63	263.63
05/05/15	6664	2628	MEDICAL WASTE SERVICE	05/01	5523993		401	221	581	OTHER CONTRACTUAL S	777.68	777.68
06/01/15	7016	3003	MEDICAL WASTE SERVICE	05/29	5583949		401	221	581	OTHER CONTRACTUAL S	449.79	449.79
07/07/15	7456	3467	MEDICAL WASTE SERVICE	07/01	5642452		401	221	581	OTHER CONTRACTUAL S	449.79	449.79
STERICYCLE, INC.				10	EXPENDITURE			3,328.47	BALANCE SHEET		.00	TOTAL 3,328.47

CHICKASAW 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
7950 STONE, SYLVIA MARIE												
03/03/15	6027	1947	JUROR FEE	02/24	0215400	001	161	575		JURORS AND WITNESS	40.00	40.00
STONE, SYLVIA MARIE				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
4720 STRIBLING EQUIPMENT, LLC												
10/22/14	4537	348	PARTS	09/25	6038869	1752	150	300	681	REPAIR AND REPLACEM	182.53	182.53
11/04/14	4717	550	PARTS	10/15	6039661	1912	160	300	681	REPAIR AND REPLACEM	1,391.72	1,391.72
12/16/14	5199	1053	PARTS	11/10	6040021	2088	150	300	681	REPAIR AND REPLACEM	100.89	
12/16/14	5199	1053	PARTS	11/18	6040231	2143	150	300	681	REPAIR AND REPLACEM	580.36	681.25
12/16/14	5209	1063	PART	11/10	6040016	2088	160	300	681	REPAIR AND REPLACEM	547.88	547.88
01/06/15	5357	1232	PARTS	12/11	6040542	2264	150	300	681	REPAIR AND REPLACEM	85.98	
01/06/15	5357	1232	PART	12/16	6040633	2285	150	300	681	REPAIR AND REPLACEM	480.07	
01/06/15	5357	1232	PARTS	12/18	6040689	2304	150	300	681	REPAIR AND REPLACEM	451.26	1,017.31
02/18/15	5804	1702	PARTS	01/28	6041204	2505	150	300	681	REPAIR AND REPLACEM	357.64	357.64
04/07/15	6309	2251	PART	03/11	6041709	2760	150	300	681	REPAIR AND REPLACEM	323.83	
04/07/15	6309	2251	PARTS	03/20	6041846	2814	150	300	681	REPAIR AND REPLACEM	436.57	
04/07/15	6309	2251	PART	03/24	6041892	2845	150	300	681	REPAIR AND REPLACEM	61.74	822.14
04/22/15	6468	2410	PARTS	04/16	6042257	2999	150	300	681	REPAIR AND REPLACEM	335.45	335.45
05/05/15	6640	2604	PARTS	04/21	6042287	3019	150	300	681	REPAIR AND REPLACEM	63.32	
05/05/15	6640	2604	PARTS	04/21	6042294	3019	150	300	681	REPAIR AND REPLACEM	649.66	
05/05/15	6640	2604	PARTS	04/28	6042384	3074	150	300	681	REPAIR AND REPLACEM	134.96	847.94
05/20/15	6850	2814	REPAIRS	04/30	5005160	3099	150	300	541	ROAD MACHINERY/EQUI	693.94	693.94
06/23/15	7247	3234	PARTS	06/01	6043020	3301	150	300	681	REPAIR AND REPLACEM	715.28	
06/23/15	7247	3234	PARTS	06/02	6043021	3310	150	300	681	REPAIR AND REPLACEM	352.56	1,067.84
06/23/15	7262	3249	PARTS	05/28	6042969	3277	160	300	681	REPAIR AND REPLACEM	25.94	25.94
07/07/15	7435	3446	PART	06/25	6043486	3488	160	300	681	REPAIR AND REPLACEM	579.38	579.38
07/22/15	7569	3580	PARTS	07/06	6043623	3539	150	300	681	REPAIR AND REPLACEM	107.94	107.94
STRIBLING EQUIPMENT, LLC				14	EXPENDITURE		8,658.90			BALANCE SHEET	.00	TOTAL 8,658.90
9671 SUBER LAW FIRM, PLLC												

CHICKASAW 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
05/05/15	6591	2555	ATTORNEY FEE/PORTER	04/16	13-0219	001	161	550	LEGAL FEES		775.00	775.00
SUBER LAW FIRM, PLLC				1	EXPENDITURE		775.00		BALANCE SHEET	.00	TOTAL	775.00
9658 SULLIVAN, CHAD												
03/18/15	6181	2101	JUROR FEE	03/12	0315800	001	161	575	JURORS AND WITNESS		80.00	80.00
09/23/15	8254	4311	JUROR FEE	09/02	0915400	001	161	575	JURORS AND WITNESS		40.00	40.00
SULLIVAN, CHAD				2	EXPENDITURE		120.00		BALANCE SHEET	.00	TOTAL	120.00
9602 SUMMIT TRUCK GROUP												
10/07/14	4332	143	PART	09/04	300489A	1584	105	340	681	REPAIR AND REPLACEM	85.69	
10/07/14	4332	143	PART	09/05	300534A	1697	105	340	681	REPAIR AND REPLACEM	195.62	281.31
10/22/14	4501	312	PARTS	09/24	301494A	1740	105	340	681	REPAIR AND REPLACEM	226.33	
10/22/14	4501	312	PARTS	10/02	301504A	1822	105	340	681	REPAIR AND REPLACEM	141.23	
10/22/14	4501	312	CREDIT MEMO	10/02	301937A	1822	105	340	681	REPAIR AND REPLACEM	58.81CR	308.75
11/19/14	4824	657	REPAIRS	11/04	5400994	2061	117	250	541	ROAD MACHINERY/EQUI	866.77	866.77
01/21/15	5469	1344	PARTS	12/30	305635A	2340	105	340	681	REPAIR AND REPLACEM	76.84	76.84
02/18/15	5805	1703	REPAIRS	02/10	5402138	2586	150	300	541	ROAD MACHINERY/EQUI	260.00	260.00
03/18/15	6094	2014	PART	03/03	308327A	2703	105	340	681	REPAIR AND REPLACEM	758.99	
03/18/15	6094	2014	REPAIRS	03/04	5402392	2717	105	340	541	ROAD MACHINERY/EQUI	112.00	
03/18/15	6094	2014	PART	03/05	CM08453	2726	105	340	681	REPAIR AND REPLACEM	420.00CR	
03/18/15	6094	2014	PARTS	03/05	308453A	2726	105	340	681	REPAIR AND REPLACEM	3,366.72	3,817.71
03/18/15	6124	2044	PART	03/12	308709A	2765	150	300	681	REPAIR AND REPLACEM	105.06	105.06
04/22/15	6429	2371	REPAIRS	04/15	5402900	2982	105	340	541	ROAD MACHINERY/EQUI	248.24	248.24
07/22/15	7542	3553	PART	07/02	313884A	3530	105	340	681	REPAIR AND REPLACEM	448.42	
07/22/15	7542	3553	PART	07/06	313961A	3537	105	340	681	REPAIR AND REPLACEM	118.47	566.89
09/09/15	8163	4220	PARTS	08/14	315907A	3794	105	340	681	REPAIR AND REPLACEM	203.92	203.92
SUMMIT TRUCK GROUP				10	EXPENDITURE		6,735.49		BALANCE SHEET	.00	TOTAL	6,735.49
9564 SURDEX CORPORATION												
12/02/14	5005	859	AERIAL PHOTOGRAPHY CONTRA	11/18	2874		096	153	554	CONSULTANT FEES	1,610.00	1,610.00
SURDEX CORPORATION				1	EXPENDITURE		1,610.00		BALANCE SHEET	.00	TOTAL	1,610.00

CHICKASAW 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	
9275 SWANK MOTION PICTURES, INC.													
11/19/14	4820	653	LICENSE FEE	11/05	271950	113	220	581	OTHER CONTRACTUAL S		1,700.00	1,700.00	
SWANK MOTION PICTURES, INC.				1	EXPENDITURE				1,700.00	BALANCE SHEET	.00	TOTAL	1,700.00
8930 SWEENEY, WANDA G.													
11/04/14	4654	487	COURT COST & FEES/M.D.EAR	10/22	014MDE	001	165	445	STATUTORY FEES		283.50	283.50	
12/16/14	5140	994	COURT COST & FEES/B.A.ROO	12/04	1214BAR	001	165	445	STATUTORY FEES		283.50	283.50	
01/06/15	5302	1177	COURT COST & FEES/MILLER	12/17	12142JM	001	165	445	STATUTORY FEES		283.50	283.50	
03/18/15	6074	1994	POSTAGE REFUND	03/02	0315675	001	101	501	POSTAGE AND BOX REN		675.45	675.45	
04/07/15	6257	2199	COURT COST & FEES/MOORE	03/19	0315JLM	001	165	445	STATUTORY FEES		283.50		
04/07/15	6257	2199	COURT COST & FEES/HILL	03/31	0315JMH	001	165	445	STATUTORY FEES		283.50		
04/07/15	6257	2199	COURT COST & FEES/WATKINS	03/31	0315SSW	001	165	445	STATUTORY FEES		283.50	850.50	
04/22/15	6410	2352	COURT COST & FEES/PAGE	04/13	04152MP	001	165	445	STATUTORY FEES		283.50	283.50	
05/20/15	6794	2758	POSTAGE REFUND	05/01	0515207	001	101	501	POSTAGE AND BOX REN		207.68	207.68	
06/23/15	7184	3171	COURT COST & FEES/HILL	05/12	0615GH	001	165	445	STATUTORY FEES		283.50		
06/23/15	7184	3171	POSTAGE REFUND	06/01	0615181	001	101	501	POSTAGE AND BOX REN		181.98		
06/23/15	7184	3171	COURT COST & FEES/HILL	06/03	06152DH	001	163	445	STATUTORY FEES		283.50		
06/23/15	7184	3171	COURT COST & FEES/HILL	06/03	06152GH	001	165	445	STATUTORY FEES		283.50	1,032.48	
07/22/15	7522	3533	COURT COSTS & FEES/KKWALK	06/23	0715KKW	001	165	445	STATUTORY FEES		283.50		
07/22/15	7522	3533	COURT COSTS & FEES/UIFSA/	07/14	07151JC	001	160	445	STATUTORY FEES		133.50	417.00	
08/05/15	7662	3697	COURT COST & FEES/POYNER	07/29	0715KDP	001	165	445	STATUTORY FEES		283.50	283.50	
09/23/15	8283	4340	COURT COST & FEES/STALLIN	09/10	0915CBS	001	165	445	STATUTORY FEES		283.50		
09/23/15	8283	4340	COURT COST & FEES/GRIFFIN	09/10	0915SCG	001	165	445	STATUTORY FEES		283.50	567.00	
SWEENEY, WANDA G.				11	EXPENDITURE				5,167.61	BALANCE SHEET	.00	TOTAL	5,167.61
266 SWEENEY, WANDA GRIFFIN													
10/07/14	4301	112	COURT COST & FEES/WILLIAM	09/17	09142JW	001	165	445	STATUTORY FEES		283.50	283.50	
10/22/14	4481	292	COURT COSTS & FEES/C.LONG	10/01	10142CL	001	165	445	STATUTORY FEES		283.50		
10/22/14	4481	292	COURT COSTS & FEES/A.D.BO	10/15	1014ADB	001	165	445	STATUTORY FEES		283.50	567.00	
11/04/14	4655	488	POSTAGE REFUND	10/24	1014196	001	101	501	POSTAGE AND BOX REN		196.00		
11/04/14	4655	488	COURT COST & FEES/GONZALE	10/28	11142CG	001	165	445	STATUTORY FEES		283.50		

CHICKASAW 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
11/04/14	4655	488	COURT COST & FEES/WHITE	10/31	1114JWW	001	165	445	STATUTORY FEES		283.50	
11/04/14	4655	488	COURT COST & FEES/YORK	10/31	11142PY	001	165	445	STATUTORY FEES		283.50	1,046.50
12/16/14	5141	995	COURT COST & FEES/A.RAY	12/02	12142AR	001	165	445	STATUTORY FEES		283.50	283.50
01/06/15	5303	1178	COURT COST & FEES/MARSHAL	12/17	12142CM	001	165	445	STATUTORY FEES		283.50	283.50
01/21/15	5450	1325	COURT COST & FEES/PEPPER	12/16	0115ALP	001	165	445	STATUTORY FEES		283.50	
01/21/15	5450	1325	COURT COST & FEES/GRIFFIN	01/05	01152CG	001	165	445	STATUTORY FEES		283.50	
01/21/15	5450	1325	POSTAGE REFUND	01/05	0115950	001	101	501	POSTAGE AND BOX REN		9.50	
01/21/15	5450	1325	COURT COST & FEES/REED	01/07	01152BR	001	165	445	STATUTORY FEES		283.50	
01/21/15	5450	1325	COURT COST & FEES/CRIDDLE	01/07	01152DC	001	165	445	STATUTORY FEES		283.50	
01/21/15	5450	1325	POSTAGE REFUND	01/09	0115147	001	101	501	POSTAGE AND BOX REN		147.00	
01/21/15	5450	1325	COURT COST & FEES/DHS VS	01/12	0115RRW	001	160	445	STATUTORY FEES		133.50	1,424.00
02/03/15	5595	1493	COURT COST & FEES/STAMPER	01/20	01152JS	001	165	445	STATUTORY FEES		283.50	
02/03/15	5595	1493	COURT COST & FEES/DUNCAN	01/21	0115MLD	001	165	445	STATUTORY FEES		283.50	
02/03/15	5595	1493	COURT COST & FEES/GRIFFIN	01/27	02152CG	001	165	445	STATUTORY FEES		283.50	
02/03/15	5595	1493	COURT COST & FEES/UIFSA/D	01/28	0215JLE	001	160	445	STATUTORY FEES		133.50	984.00
02/18/15	5733	1631	COURT COST & FEES/BUCHANA	02/06	02152CB	001	165	445	STATUTORY FEES		283.50	283.50
03/03/15	5908	1828	COURT COSTS & FEES/DMORGA	02/17	02152DM	001	165	445	STATUTORY FEES		283.50	
03/03/15	5908	1828	COURT COSTS & FEES/C.B.HA	02/24	0215CBH	001	165	445	STATUTORY FEES		283.50	567.00
03/18/15	6075	1995	POSTAGE	03/02	0315668	001	101	501	POSTAGE AND BOX REN		668.47	
03/18/15	6075	1995	COURT COST & FEES/MORGAN	03/11	03152DM	001	165	445	STATUTORY FEES		283.50	
03/18/15	6075	1995	POSTAGE REFUND	03/16	0315670	001	101	501	POSTAGE AND BOX REN		6.70	958.67
04/07/15	6258	2200	COURT COST & FEES/HENRY	03/20	03152DH	001	165	445	STATUTORY FEES		283.50	283.50
04/22/15	6411	2353	COURT COST & FEES/MARTIN	04/08	04152CM	001	165	445	STATUTORY FEES		283.50	
04/22/15	6411	2353	COURT COST & FEES/MORGAN	04/14	04152DM	001	165	445	STATUTORY FEES		283.50	567.00
05/05/15	6592	2556	POSTAGE REFUND	05/01	0515149	001	101	501	POSTAGE AND BOX REN		149.27	149.27
05/20/15	6795	2759	COURT COST & FEE/DUNCAN	05/06	05152TD	001	165	445	STATUTORY FEES		283.50	
05/20/15	6795	2759	POSTAGE REFUND	05/12	0515719	001	101	501	POSTAGE AND BOX REN		7.19	
05/20/15	6795	2759	VOID CLAIM NO. 002759 CHE	05/20	05152TDV	001	165	445	STATUTORY FEES		283.50CR	
05/20/15	6795	2759	VOID CLAIM NO. 002759 CHE	05/20	0515719V	001	101	501	POSTAGE AND BOX REN		7.19CR	
06/01/15	6948	2935	POSTAGE REFUND	05/12	515719A	001	101	501	POSTAGE AND BOX REN		7.19	
06/01/15	6948	2935	POSTAGE REFUND	05/22	0515179	001	101	501	POSTAGE AND BOX REN		17.90	
06/01/15	6948	2935	COURT COSTS & FEES/B.REED	05/26	05152BR	001	165	445	STATUTORY FEES		283.50	
06/01/15	6948	2935	POSTAGE REFUND	05/28	0615196	001	101	501	POSTAGE AND BOX REN		196.00	
06/01/15	6948	2935	POSTAGE REFUND	05/28	0615324	001	101	501	POSTAGE AND BOX REN		32.45	537.04
06/23/15	7185	3172	COURT COST & FEES/COOK	03/03	06152LC	001	165	445	STATUTORY FEES		283.50	
06/23/15	7185	3172	COURT COST & FEES/WHITE	03/06	06152WW	001	165	445	STATUTORY FEES		283.50	
06/23/15	7185	3172	COURT COST & FEES/SHELTON	04/29	06152AS	001	165	445	STATUTORY FEES		283.50	
06/23/15	7185	3172	COURT COST & FEES/GILBRET	05/06	06152TG	001	165	445	STATUTORY FEES		283.50	

CHICKASAW 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
06/23/15	7185	3172	COURT COST & FEES/SULLIVA	05/27	0615DSS	001	165	445		STATUTORY FEES	283.50	
06/23/15	7185	3172	POSTAGE REFUND	06/01	0615249	001	101	501		POSTAGE AND BOX REN	249.38	
06/23/15	7185	3172	POSTAGE REFUND	06/12	0615150	001	101	501		POSTAGE AND BOX REN	15.07	1,681.95
07/07/15	7370	3381	COURT COST & FEES/GREEN	06/26	0615RFG	001	165	445		STATUTORY FEES	283.50	283.50
07/22/15	7523	3534	COURT COSTS & FEES/AMJENK	07/09	0715AMJ	001	165	445		STATUTORY FEES	283.50	
07/22/15	7523	3534	COURT COST & FEES/HARRIS	07/15	0715QH	001	165	445		STATUTORY FEES	283.50	
07/22/15	7523	3534	COURT COST & FEES/UIFSA-D	07/16	0715AP	001	160	445		STATUTORY FEES	133.50	
07/22/15	7523	3534	COURT COST & FEES/UIFSA-D	07/16	0715JW	001	160	445		STATUTORY FEES	133.50	834.00
08/20/15	7891	3926	POSTAGE REFUND	08/04	0815674	001	101	501		POSTAGE AND BOX REN	6.74	
08/20/15	7891	3926	COURT COST & FEE/CHENEY	08/12	08152DC	001	165	445		STATUTORY FEES	283.50	290.24
09/09/15	8132	4189	COURT COST & FEES/PEPPER	08/18	08152AP	001	165	445		STATUTORY FEES	283.50	
09/09/15	8132	4189	COURT COSTS & FEES/LONG	08/19	09152CL	001	165	445		STATUTORY FEES	283.50	
09/09/15	8132	4189	COURT COSTS & FEES/PEPPER	08/20	09152AP	001	165	445		STATUTORY FEES	283.50	
09/09/15	8132	4189	COURT COST & FEES/BARNETT	08/26	08152EB	001	165	445		STATUTORY FEES	283.50	
09/09/15	8132	4189	COURT COST & FEES/PARKS	08/28	08152JP	001	165	445		STATUTORY FEES	283.50	
09/09/15	8132	4189	VOID CLAIM NO. 004189 CHE	09/09	08152APV	001	165	445		STATUTORY FEES	283.50	CR
09/09/15	8132	4189	VOID CLAIM NO. 004189 CHE	09/09	08152EBV	001	165	445		STATUTORY FEES	283.50	CR
09/09/15	8132	4189	VOID CLAIM NO. 004189 CHE	09/09	08152JPV	001	165	445		STATUTORY FEES	283.50	CR
09/09/15	8132	4189	VOID CLAIM NO. 004189 CHE	09/09	09152APV	001	165	445		STATUTORY FEES	283.50	CR
09/09/15	8132	4189	VOID CLAIM NO. 004189 CHE	09/09	09152CLV	001	165	445		STATUTORY FEES	283.50	CR
09/09/15	8235	4292	COURT COSTS & FEES/LONG	08/19	0915-CL	001	165	445		STATUTORY FEES	283.50	
09/09/15	8235	4292	COURT COSTS & FEES/PEPPER	08/20	0915-AP	001	165	445		STATUTORY FEES	283.50	
09/09/15	8235	4292	COURT COSTS & FEES/BARNET	08/26	0815-EB	001	165	445		STATUTORY FEES	283.50	
09/09/15	8235	4292	COURT COSTS & FEES/PARKS	08/28	0815-JP	001	165	445		STATUTORY FEES	283.50	1,134.00
09/23/15	8284	4341	COURT COST & FEES/UIFSA/D	08/03	09151RW	001	160	445		STATUTORY FEES	133.50	
09/23/15	8284	4341	COURT COST & FEES/UIFSA/D	08/27	A9151TH	001	160	445		STATUTORY FEES	133.50	
09/23/15	8284	4341	COURT COST & FEES/UIFSA/D	08/27	09151TH	001	160	445		STATUTORY FEES	133.50	
09/23/15	8284	4341	COURT COST & FEES/MARTIN	09/16	0915ZKM	001	165	445		STATUTORY FEES	283.50	
09/23/15	8284	4341	COURT COST & FEES/REED	09/16	09152BR	001	165	445		STATUTORY FEES	283.50	967.50
SWEENEY, WANDA GRIFFIN				22	EXPENDITURE	13,409.17	BALANCE SHEET			.00	TOTAL	13,409.17

8434 SWEENEY, WANDA GRIFFIN												
12/02/14	4998	852	MEALS, TRAVEL	11/20	1114256	001	101	476		MEALS AND LODGING	61.50	
						001	101	477		TRAVEL IN PRIVATE V	194.88	256.38
06/23/15	7186	3173	TRAVEL	06/23	0615356	001	100	477		TRAVEL IN PRIVATE V	356.50	356.50
SWEENEY, WANDA GRIFFIN				2	EXPENDITURE	612.88	BALANCE SHEET			.00	TOTAL	612.88

9203 SYSCO MEMPHIS LLC												

CHICKASAW 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
10/07/14	4415	226	FOOD FOR PRISONERS	09/08 9080354	1606	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,854.45	
10/07/14	4415	226	FOOD FOR PRISONERS	09/15 9150305	1657	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,846.29	9,700.74
10/22/14	4580	391	FOOD FOR PRISONERS	09/22 9220282	1722	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,711.89	
10/22/14	4580	391	FOOD FOR PRISONERS	09/29 9290361	1775	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,884.88	9,596.77
11/04/14	4752	585	FOOD FOR PRISONERS	10/06 0060447	1840	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,929.48	
11/04/14	4752	585	FOOD FOR PRISONERS	10/13 0130305	1892	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,839.61	
11/04/14	4752	585	FOOD FOR PRISONERS	10/21 0210582	1950	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,933.88	14,702.97
12/02/14	5076	930	FOOD FOR PRISONERS	10/27 0270302	1991	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,489.23	
12/02/14	5076	930	FOOD FOR PRISONERS	11/03 1030332	2044	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,476.30	8,965.53
12/16/14	5235	1089	FOOD FOR PRISONERS	11/10 1100361	2094	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,830.05	
12/16/14	5235	1089	FOOD FOR PRISONERS	11/17 1170315	2133	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,854.96	9,685.01
01/06/15	5399	1274	FOOD FOR PRISONERS	11/24 240344	2177	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,784.35	
01/06/15	5399	1274	FOOD FOR PRISONERS	12/01 2010325	2205	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,887.08	
01/06/15	5399	1274	FOOD FOR PRISONERS	12/08 2080369	2237	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,706.94	
01/06/15	5399	1274	FOOD FOR PRISONERS	12/15 2150351	2278	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,661.39	19,039.76
01/21/15	5531	1406	FOOD FOR PRISONERS	12/22 2220319	2318	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,899.67	
01/21/15	5531	1406	FOOD FOR PRISONERS	12/30 3476	2347	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,751.50	9,651.17
02/03/15	5678	1576	FOOD FOR PRISONERS	01/05 1050338	2363	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,886.11	
02/03/15	5678	1576	FOOD FOR PRISONERS	01/12 1120338	2411	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,892.76	9,778.87
02/18/15	5835	1733	FOOD FOR PRISONERS	01/26 1260305	2485	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,884.21	4,884.21
03/03/15	5983	1903	FOOD FOR PRISONERS	02/02 2020648	2532	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,929.02	
03/03/15	5983	1903	FOOD FOR PRISONERS	02/09 2090311	2578	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,879.68	
03/03/15	5983	1903	FOOD FOR PRISONERS	02/17 3895	2619	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,898.99	
03/03/15	5983	1903	FOOD FOR PRISONERS	02/23 2230289	2658	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,890.63	19,598.32
04/07/15	6352	2294	FOOD FOR PRISONERS	03/02 3020345	2696	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,888.11	
04/07/15	6352	2294	FOOD FOR PRISONERS	03/09 3090340	2745	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,894.91	
04/07/15	6352	2294	FOOD FOR PRISONERS	03/16 3160362	2779	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,898.73	
04/07/15	6352	2294	FOOD FOR PRISONERS	03/23 1190288	2826	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,696.27	19,378.02
04/22/15	6515	2457	FOOD FOR PRISONERS	03/30 3300345	2883	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,869.96	
04/22/15	6515	2457	FOOD FOR PRISONERS	04/06 4060309	2928	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,893.03	
04/22/15	6515	2457	FOOD FOR PRISONERS	04/13 4130586	2965	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,878.78	14,641.77
05/05/15	6665	2629	FOOD FOR PRISONERS	04/20 4200320	3012	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,896.80	
05/05/15	6665	2629	FOOD FOR PRISONERS	04/27 4270336	3061	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,893.84	9,790.64
05/20/15	6885	2849	FOOD FOR PRISONERS	05/04 5040356	3114	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,903.37	4,903.37
06/01/15	7017	3004	FOOD FOR PRISONERS	05/11 5110322	3167	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,923.63	
06/01/15	7017	3004	FOOD FOR PRISONERS	05/18 5180288	3204	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,913.30	9,836.93

CHICKASAW 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
06/23/15	7296	3283	FOOD FOR PRISONERS	05/26 5250235	3259	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,914.19	
06/23/15	7296	3283	FOOD FOR PRISONERS	06/01 6010281	3306	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,898.56	
06/23/15	7296	3283	FOOD FOR PRISONERS	06/08 6080283	3355	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,887.87	
06/23/15	7296	3283	FOOD FOR PRISONERS	06/15 6150291	3409	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,731.58	19,432.20
07/07/15	7457	3468	FOOD FOR PRISONERS	06/22 6220292	3458	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,895.08	4,895.08
07/22/15	7601	3612	FOOD FOR PRISONERS	06/29 6290315	3506	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,604.06	
07/22/15	7601	3612	FOOD FOR PRISONERS	07/06 7060255	3540	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,927.00	9,531.06
08/05/15	7741	3776	FOOD FOR PRISONERS	07/13 7130294	3581	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,885.69	
08/05/15	7741	3776	FOOD FOR PRISONERS	07/20 7200294	3624	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,065.98	
08/05/15	7741	3776	FOOD FOR PRISONERS	07/27 7270315	3672	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,414.95	13,366.62
09/09/15	8224	4281	FOOD FOR PRISONERS	05/17 8170321	3806	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,798.96	
09/09/15	8224	4281	FOOD FOR PRISONERS	08/03 8030416	3723	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,963.86	
09/09/15	8224	4281	FOOD FOR PRISONERS	08/10 8100311	3763	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,876.96	13,639.78
09/23/15	8344	4401	FOOD FOR PRISONERS	08/24 8240336	3843	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,945.08	
09/23/15	8344	4401	FOOD FOR PRISONERS	08/31 8310325	3882	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,189.09	8,134.17
SYSCO MEMPHIS LLC				21	EXPENDITURE	243,152.99	BALANCE SHEET		.00	TOTAL	243,152.99	

6765 T & A, INC.												
03/18/15	6076	1996	REPAIRS	02/18 005825	2635	001	200	542	VEHICLES R&M BY OUT	VEHICLES R&M BY OUT	100.00	100.00
09/09/15	8133	4190	REPAIRS	08/10 005980	3764	001	200	542	VEHICLES R&M BY OUT	VEHICLES R&M BY OUT	766.50	766.50
T & A, INC.				2	EXPENDITURE	866.50	BALANCE SHEET		.00	TOTAL	866.50	

1652 TABB INSURANCE AGENCY INC												
10/07/14	4302	113	LIABILITY INSURANCE	10/02 26681		001	100	570	INSURANCE AND FIDEL	INSURANCE AND FIDEL	640.00	
10/07/14	4302	113	LIABILITY INSURANCE	10/02 26682		001	100	570	INSURANCE AND FIDEL	INSURANCE AND FIDEL	2,658.00	
10/07/14	4302	113	LAW ENFORCEMENT LIABILITY	10/02 26683		001	200	570	INSURANCE AND FIDEL	INSURANCE AND FIDEL	4,599.00	
10/07/14	4302	113	LIABILITY INSURANCE	10/02 26684		001	100	570	INSURANCE AND FIDEL	INSURANCE AND FIDEL	21,878.00	
10/07/14	4302	113	BOND/S.WILLIS	10/02 26776		001	102	570	INSURANCE AND FIDEL	INSURANCE AND FIDEL	351.00CR	
10/07/14	4302	113	BOND/C.PULLIAM	10/02 26777		001	102	570	INSURANCE AND FIDEL	INSURANCE AND FIDEL	193.00	29,617.00
10/07/14	4416	227	BOND/A.JOHNSON	08/08 26461		401	221	570	INSURANCE AND FIDEL	INSURANCE AND FIDEL	175.00	
10/07/14	4416	227	LAW ENFORCEMENT LIABILITY	10/02 26683A		401	221	570	INSURANCE AND FIDEL	INSURANCE AND FIDEL	4,599.00	
10/07/14	4416	227	LIABILITY INSURANCE	10/02 26684A		401	221	570	INSURANCE AND FIDEL	INSURANCE AND FIDEL	11,781.00	16,555.00
12/02/14	4999	853	LIABILITY INS	11/18 27050		001	100	570	INSURANCE AND FIDEL	INSURANCE AND FIDEL	1,765.00	
12/02/14	4999	853	LAW ENFORCEMENT LIABILITY	11/18 27051		001	200	570	INSURANCE AND FIDEL	INSURANCE AND FIDEL	3,070.00	
12/02/14	4999	853	LIABILITY INS	11/18 27052		001	100	570	INSURANCE AND FIDEL	INSURANCE AND FIDEL	420.00	
12/02/14	4999	853	LIABILITY INS	11/18 27053		001	100	570	INSURANCE AND FIDEL	INSURANCE AND FIDEL	14,607.45	19,862.45

CHICKASAW 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
12/02/14	5077	931	LAW ENFORCEMENT LIABILITY	11/18 27051A		401	221	570	INSURANCE AND FIDEL		3,070.00	
12/02/14	5077	931	LIABILITY INS	11/18 27053A		401	221	570	INSURANCE AND FIDEL		7,865.55	10,935.55
02/03/15	5596	1494	BOND/B.A.COLLUMS	01/27 27147		001	150	570	INSURANCE AND FIDEL		350.00	
02/03/15	5596	1494	BOND/B.A.COLLUMS	01/27 27148		001	150	570	INSURANCE AND FIDEL		175.00	
02/03/15	5596	1494	BOND/D.RHODES	01/27 27149		001	124	570	INSURANCE AND FIDEL		263.00	
02/03/15	5596	1494	BOND/D.RHODES	01/27 27150		001	166	570	INSURANCE AND FIDEL		175.00	
02/03/15	5596	1494	BOND/L.ELY	01/27 27151		001	105	570	INSURANCE AND FIDEL		175.00	
02/03/15	5596	1494	BOND/L.TAYLOR	01/27 27152		001	166	570	INSURANCE AND FIDEL		175.00	
02/03/15	5596	1494	BOND/J.M.SMITH	01/27 27308		001	122	570	INSURANCE AND FIDEL		175.00	
02/03/15	5596	1494	BOND/B.GATES	01/27 27339		001	102	570	INSURANCE AND FIDEL		175.00	
02/03/15	5596	1494	BOND/L.MCELHENNEY	01/27 27340		001	102	570	INSURANCE AND FIDEL		175.00	
02/03/15	5596	1494	LAW ENFORCEMENT LIABILITY	01/27 27360		001	200	570	INSURANCE AND FIDEL		3,070.00	
02/03/15	5596	1494	LIABILITY INS	01/27 27361		001	100	570	INSURANCE AND FIDEL		420.00	
02/03/15	5596	1494	LIABILITY INS	01/27 27362		001	100	570	INSURANCE AND FIDEL		14,607.45	
02/03/15	5596	1494	LIABILITY INS	01/27 27363		001	100	570	INSURANCE AND FIDEL		1,765.00	21,700.45
02/03/15	5679	1577	LAW ENFORCEMENT LIABILITY	01/27 27360A		401	221	570	INSURANCE AND FIDEL		3,070.00	
02/03/15	5679	1577	LIABILITY INS	01/27 27362A		401	221	570	INSURANCE AND FIDEL		7,865.55	10,935.55
02/18/15	5734	1632	BOND/M.PETTIT	02/11 27448		001	124	570	INSURANCE AND FIDEL		175.00	175.00
02/18/15	5773	1671	VOLUNTEER FIREMENT ACCIDE	02/03 27419		117	250	570	INSURANCE AND FIDEL		4,425.00	4,425.00
03/03/15	5909	1829	LAW ENFORCEMENT LIABILITY	02/18 0215200		001	200	570	INSURANCE AND FIDEL		1,001.15	1,001.15
03/03/15	5984	1904	LAW ENFORCEMENT LIABILITY	02/18 021520A		401	221	570	INSURANCE AND FIDEL		1,001.16	1,001.16
04/22/15	6412	2354	BOND/G.DIXON	04/15 27703		001	166	570	INSURANCE AND FIDEL		175.00	
04/22/15	6412	2354	EMPLOYMENT TAX BOND	04/16 27734		001	100	570	INSURANCE AND FIDEL		232.00	407.00
06/23/15	7187	3174	LAW ENFORCEMENT LIABILITY	06/08 27945		001	200	570	INSURANCE AND FIDEL		3,070.00	
06/23/15	7187	3174	LIABILITY INS	06/08 27946		001	100	570	INSURANCE AND FIDEL		420.00	
06/23/15	7187	3174	LIABILITY INS	06/08 27947		001	100	570	INSURANCE AND FIDEL		14,607.45	
06/23/15	7187	3174	LIABILITY INS	06/08 27948		001	100	570	INSURANCE AND FIDEL		1,765.00	19,862.45
06/23/15	7297	3284	LAW ENFORCEMENT LIABILITY	06/08 27945A		401	221	570	INSURANCE AND FIDEL		3,070.00	
06/23/15	7297	3284	LIABILITY INS	06/08 27947A		401	221	570	INSURANCE AND FIDEL		7,865.55	10,935.55
08/05/15	7742	3777	BOND/A.JOHNSON	07/21 28116		401	221	570	INSURANCE AND FIDEL		175.00	175.00
TABB INSURANCE AGENCY INC				14	EXPENDITURE	147,588.31	BALANCE SHEET			.00	TOTAL	147,588.31

9648 TALLANT, SHERRY GENE												
03/03/15	6028	1948	JUROR FEE	02/24 0215460		001	161	575	JURORS AND WITNESS		46.00	46.00
07/22/15	7486	3497	JUROR FEE	07/07 0715460		001	161	575	JURORS AND WITNESS		46.00	46.00
TALLANT, SHERRY GENE				2	EXPENDITURE	92.00	BALANCE SHEET			.00	TOTAL	92.00

CHICKASAW 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
7699 TASER INTERNATIONAL												
03/18/15	6155	2075	LAW ENFORCEMENT SUPPLIES	02/19	1390419	2622	401	221	613	LAW ENFORCEMENT SUP	443.96	443.96
TASER INTERNATIONAL				1	EXPENDITURE		443.96	BALANCE SHEET		.00	TOTAL	443.96
1656 TAYLOR, LYNNE												
12/02/14	4938	792	ELECTION WORKER FEE	11/04	1114125		001	180	573	ELECTION WORKERS FE	125.00	
12/02/14	4938	792	ELECTION WORKER FEE	11/25	111412A		001	180	573	ELECTION WORKERS FE	125.00	250.00
05/20/15	6740	2704	ELECTION WORKER FEE	05/12	0515125		001	180	573	ELECTION WORKERS FE	125.00	125.00
06/10/15	7123	3110	ELECTION WORKER FEE	06/02	0615125		001	180	573	ELECTION WORKERS FE	125.00	125.00
08/18/15	7831	3866	ELECTION WORKER FEE	08/04	0815125		001	180	573	ELECTION WORKERS FE	125.00	125.00
09/09/15	8134	4191	ELECTION WORKER FEE	08/25	0915125		001	180	573	ELECTION WORKERS FE	125.00	125.00
TAYLOR, LYNNE				5	EXPENDITURE		750.00	BALANCE SHEET		.00	TOTAL	750.00
1658 TECHNICAL SERVICE INDUSTRIES,												
10/07/14	4319	130	MAPPING MAINTENANCE	09/15	1014110		096	153	554	CONSULTANT FEES	1,100.00	1,100.00
11/04/14	4667	500	MAPPING MAINTENANCE	10/15	101411A		096	153	554	CONSULTANT FEES	1,100.00	1,100.00
12/02/14	5006	860	MAPPING MAINTENANCE	11/15	1114110		096	153	554	CONSULTANT FEES	1,100.00	1,100.00
01/06/15	5313	1188	MAPPING MAINTENANCE	12/15	1214110		096	153	554	CONSULTANT FEES	1,100.00	1,100.00
02/03/15	5609	1507	MAPPING MAINTENANCE	01/15	0115110		096	153	554	CONSULTANT FEES	1,100.00	1,100.00
03/03/15	5919	1839	MAPPING MAINTENANCE	02/15	0215110		096	153	554	CONSULTANT FEES	1,100.00	1,100.00
04/07/15	6270	2212	MAPPING MAINTENANCE	03/15	0315110		096	153	554	CONSULTANT FEES	1,100.00	1,100.00
05/05/15	6607	2571	MAPPING MAINTENANCE	04/15	0415110		096	153	554	CONSULTANT FEES	1,100.00	1,100.00
06/01/15	6956	2943	MAPPING MAINTENANCE	05/15	0515110		096	153	554	CONSULTANT FEES	1,100.00	1,100.00
07/07/15	7384	3395	MAPPING MAINTENANCE	06/15	0615110		096	153	554	CONSULTANT FEES	1,100.00	1,100.00
08/05/15	7673	3708	MAPPING MAINTENANCE	07/15	0715110		096	153	554	CONSULTANT FEES	1,100.00	1,100.00
09/09/15	8150	4207	MAPPING MAINTENANCE	08/15	0815110		096	153	554	CONSULTANT FEES	1,100.00	1,100.00
TECHNICAL SERVICE INDUSTRIES, INC.				12	EXPENDITURE		13,200.00	BALANCE SHEET		.00	TOTAL	13,200.00

CHICKASAW 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
9635 TEDS GUN REPAIR												
03/03/15	5985	1905	REPAIRS	02/03	0215120	2541	401	221	546	OTHER R&M BY OUTSID	120.00	120.00
TEDS GUN REPAIR				1	EXPENDITURE		120.00	BALANCE SHEET		.00	TOTAL	120.00
6786 THE GUARDIAN												
10/07/14	4303	114	DENTAL INS. PREMIUMS	09/16	0914785		001	100	468	GROUP INSURANCE	785.85	785.85
10/07/14	4417	228	DENTAL INS. PREMIUMS	09/16	0914500		401	221	468	GROUP INSURANCE	500.44	500.44
11/04/14	4656	489	DENTAL INS.	10/16	1014705		001	100	468	GROUP INSURANCE	705.01	705.01
11/04/14	4753	586	DENTAL INS. PREMIUMS	10/16	1014529		401	221	468	GROUP INSURANCE	529.60	529.60
12/02/14	5000	854	DENTAL INS. PREMIUMS	11/14	1411476		001	100	468	GROUP INSURANCE	760.22	760.22
12/02/14	5078	932	DENTAL INS. PREMIUMS	11/14	1114578		401	221	468	GROUP INSURANCE	578.77	578.77
01/06/15	5304	1179	DENTAL INS PREMIUMS	12/31	1214842		001	100	476	MEALS AND LODGING	842.40	842.40
01/06/15	5400	1275	DENTAL INS PREMIUMS	12/31	1214553		401	221	476	MEALS AND LODGING	553.75	553.75
02/03/15	5597	1495	DENTAL INS PREMIUMS	01/16	0115104		001	100	468	GROUP INSURANCE	1,048.93	1,048.93
02/03/15	5680	1578	DENTAL INS. PREMIUMS	01/16	0115651		401	221	468	GROUP INSURANCE	651.60	651.60
03/03/15	5910	1830	DENTAL INS PREMIUMS	02/13	0215878		001	100	468	GROUP INSURANCE	878.63	878.63
03/03/15	5986	1906	DENTAL INS PREMIUMS	02/13	0215539		401	221	468	GROUP INSURANCE	539.49	539.49
04/07/15	6259	2201	DENTAL INS. PREMIUMS	03/18	0315600		001	100	468	GROUP INSURANCE	600.51	600.51
04/07/15	6353	2295	DENTAL INS. PREMIUMS	03/18	0315575		401	221	468	GROUP INSURANCE	575.64	575.64
05/05/15	6593	2557	DENTAL INS. PREMIUMS	04/17	0415770		001	100	468	GROUP INSURANCE	770.33	770.33
05/05/15	6666	2630	DENTAL INS. PREMIUMS	04/17	0415547		401	221	468	GROUP INSURANCE	547.56	547.56
06/01/15	6949	2936	DENTAL INS PREMIUMS	05/14	0515834		001	100	468	GROUP INSURANCE	834.24	834.24
06/01/15	7018	3005	DENTAL INS. PREMIUMS	05/14	0515585		401	221	468	GROUP INSURANCE	585.79	585.79
07/07/15	7371	3382	DENTAL INS. PREMIUMS	06/17	0615842		001	100	468	GROUP INSURANCE	842.40	842.40
07/07/15	7458	3469	DENTAL INS. PREMIUMS	06/17	0615573		401	221	468	GROUP INSURANCE	573.00	573.00
08/05/15	7663	3698	DENTAL INS. PREMIUMS	07/17	0715868		001	100	468	GROUP INSURANCE	868.09	868.09

CHICKASAW 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
08/05/15	7743	3778	DENTAL INS. PREMIUMS	07/17 0715508		401	221	468		GROUP INSURANCE	508.68	508.68
09/09/15	8135	4192	DENTAL INS. PREMIUMS	08/17 0815788		001	100	468		GROUP INSURANCE	788.40	788.40
09/09/15	8225	4282	DENTAL INS. PREMIUMS	08/17 0815514		401	221	468		GROUP INSURANCE	514.77	514.77
THE GUARDIAN				24	EXPENDITURE	16,384.10				BALANCE SHEET	.00	TOTAL 16,384.10

7085 THE MUFFLER SHOP												
08/05/15	7664	3699	REPAIRS	07/14 0715600	3591	001	200	542		VEHICLES R&M BY OUT	60.00	60.00
THE MUFFLER SHOP				1	EXPENDITURE	60.00				BALANCE SHEET	.00	TOTAL 60.00

8117 THOMAS INVESTIGATIVE PUBLICATI												
12/16/14	5171	1025	CAMERAS	11/06 4780	2076	114	200	919		OFFICE EQUIPMENT LE	1,156.00	1,156.00
03/03/15	5931	1851	EQUIPMENT	01/22 4873	2468	114	200	919		OFFICE EQUIPMENT LE	762.00	762.00
THOMAS INVESTIGATIVE PUBLICATIONS, INC				2	EXPENDITURE	1,918.00				BALANCE SHEET	.00	TOTAL 1,918.00

1676 THOMAS, RALPH W.												
12/02/14	4939	793	ELECTION WORKER FEE	11/04 1114125		001	180	573		ELECTION WORKERS FE	125.00	
12/02/14	4939	793	ELECTION WORKER FEE	11/25 111412A		001	180	573		ELECTION WORKERS FE	125.00	250.00
05/05/15	6594	2558	JURY COMMISSIONER FEE	04/24 0415700		001	161	574		JURY COMMISSIONERS	70.00	70.00
05/20/15	6741	2705	ELECTION WORKER FEE	05/12 0515125		001	180	573		ELECTION WORKERS FE	125.00	125.00
06/10/15	7124	3111	ELECTION WORKER FEE	06/02 0615125		001	180	573		ELECTION WORKERS FE	125.00	125.00
08/18/15	7832	3867	ELECTION WORKER FEE	08/04 0815125		001	180	573		ELECTION WORKERS FE	125.00	125.00
09/09/15	8136	4193	ELECTION WORKER FEE	08/25 0915125		001	180	573		ELECTION WORKERS FE	125.00	125.00
THOMAS, RALPH W.				6	EXPENDITURE	820.00				BALANCE SHEET	.00	TOTAL 820.00

8453 THOMAS, SUMEKA C.												
10/22/14	4482	293	ATTORNEY FEE/ROBINSON	09/30 1014675		001	161	550		LEGAL FEES	675.00	675.00
12/16/14	5142	996	ATTORNEY FEE/PITTMAN	12/13 1214687		001	161	550		LEGAL FEES	687.50	
12/16/14	5142	996	ATTORNEY FEE/SIMMONS	12/13 1214812		001	161	550		LEGAL FEES	812.50	1,500.00
THOMAS, SUMEKA C.				2	EXPENDITURE	2,175.00				BALANCE SHEET	.00	TOTAL 2,175.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7601 THORN PEST MANAGEMENT														
03/03/15	5911	1831	PEST CONTROL SERVICES	02/23	5856	2400	001	151	580		MOSQUITO AND PEST C	100.00		
03/03/15	5911	1831	PEST CONTROL SERVICES	02/23	5857	2400	001	151	580		MOSQUITO AND PEST C	100.00	200.00	
05/20/15	6796	2760	PEST CONTROL SERVICE	05/06	6011	3134	001	233	580		MOSQUITO AND PEST C	65.00		
05/20/15	6796	2760	PEST CONTROL SERVICE	05/06	6012	3134	001	233	580		MOSQUITO AND PEST C	100.00	165.00	
07/07/15	7372	3383	PEST CONTROL SERVICE	06/01	6063	3305	001	151	580		MOSQUITO AND PEST C	85.00		
07/07/15	7372	3383	PEST CONTROL SERVICE	06/01	6064	3305	001	450	580		MOSQUITO AND PEST C	85.00		
07/07/15	7372	3383	PEST CONTROL SERVICE	06/01	6065	3305	001	450	580		MOSQUITO AND PEST C	125.00	295.00	
THORN PEST MANAGEMENT				3	EXPENDITURE			660.00	BALANCE SHEET			.00	TOTAL	660.00
1671 THORN VOLUNTEER FIRE DEPARTMEN														
02/18/15	5761	1659	GRANT	09/02	0215225		106	250	750		GRANTS/FIRE DEPARTM	2,250.00	2,250.00	
02/18/15	5774	1672	GRANT	09/02	0215175		117	250	750		GRANTS/FIRE DEPARTM	1,750.00	1,750.00	
09/23/15	8303	4360	GRANT	09/18	0915225		106	250	750		GRANTS/FIRE DEPARTM	2,250.00	2,250.00	
09/23/15	8313	4370	GRANT	09/18	0915175		117	250	750		GRANTS/FIRE DEPARTM	1,750.00	1,750.00	
THORN VOLUNTEER FIRE DEPARTMENT				4	EXPENDITURE			8,000.00	BALANCE SHEET			.00	TOTAL	8,000.00
1684 THREE RIVERS PLANNING &														
10/07/14	4304	115	GRANT, SOFTWARE MAINTENAN	09/24	858		001	661	701		GRANTS OTHER GOVT A	1,986.43		
							001	152	544		SERVICE/MAINTENANCE	575.00	2,561.43	
11/04/14	4657	490	GRANT, SOFTWARE MAINTENAN	10/20	898		001	661	701		GRANTS OTHER GOVT A	1,986.43		
							001	152	544		SERVICE/MAINTENANCE	575.00	2,561.43	
12/02/14	5001	855	GRANT, SOFTWARE MAINTENAN	11/20	931		001	661	701		GRANTS OTHER GOVT A	1,986.43		
							001	152	544		SERVICE/MAINTENANCE	575.00	2,561.43	
01/06/15	5305	1180	GRANT, SOFTWARE MAINTENAN	12/23	964		001	661	701		GRANTS OTHER GOVT A	1,986.43		
							001	152	544		SERVICE/MAINTENANCE	575.00	2,561.43	
02/03/15	5598	1496	GRANT, SOFTWARE MAINTENAN	01/20	999		001	661	701		GRANTS OTHER GOVT A	1,986.43		
							001	152	544		SERVICE/MAINTENANCE	575.00	2,561.43	
03/03/15	5912	1832	ADVERTISING CTY RESOURCES	02/20	0315350		001	675	522		ADVERTISING COUNTY	3,508.71		
03/03/15	5912	1832	GRANT/SOFTWARE MAINTENANC	02/24	1032		001	152	544		SERVICE/MAINTENANCE	575.00		
							001	661	701		GRANTS OTHER GOVT A	1,986.43	6,070.14	
04/07/15	6260	2202	GRANT, SOFTWARE MAINTENAN	03/18	1065		001	661	701		GRANTS OTHER GOVT A	1,986.43		

CHICKASAW 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
						001	152	544		SERVICE/MAINTENANCE	575.00	2,561.43
05/05/15	6595	2559	GRANT, SOFTWARE MAINTENAN	04/17	1101	001	661	701		GRANTS OTHER GOVT A	1,986.43	
						001	152	544		SERVICE/MAINTENANCE	575.00	
05/05/15	6595	2559	GRANT	04/23	0415400	001	100	750		GRANTS/FIRE DEPARTM	40,000.00	42,561.43
06/01/15	6950	2937	SOFTWARE MAINTENANCE	04/30	1134	001	152	544		SERVICE/MAINTENANCE	490.00	
06/01/15	6950	2937	SOFTWARE MAINTENANCE	05/20	1147	001	152	544		SERVICE/MAINTENANCE	906.25	1,396.25
06/23/15	7188	3175	GRANT, SOFTWARE MAINTENAN	05/18	1158	001	661	701		GRANTS OTHER GOVT A	1,986.43	
						001	152	544		SERVICE/MAINTENANCE	575.00	
06/23/15	7188	3175	PRINCIPAL & INTEREST	06/18	NP01	001	100	800		PRIN RETIREMENT CAP	56,381.37	
						001	100	802		INTEREST EXPENSE	9,125.00	68,067.80
07/07/15	7373	3384	GRANT, SOFTWARE MAINTENAN	06/23	1195	001	661	701		GRANTS OTHER GOVT A	1,986.43	
						001	152	544		SERVICE/MAINTENANCE	575.00	2,561.43
08/05/15	7665	3700	GRANT, SOFTWARE MAINTENAN	06/23	1228	001	661	701		GRANTS OTHER GOVT A	1,986.43	
						001	152	544		SERVICE/MAINTENANCE	575.00	
08/05/15	7665	3700	GRANT/TUITION	07/20	0715756	001	100	750		GRANTS/FIRE DEPARTM	75,654.00	78,215.43
09/23/15	8285	4342	GRANT, SOFTWARE MAINTENAN	08/27	1275	001	661	701		GRANTS OTHER GOVT A	1,986.43	
						001	152	544		SERVICE/MAINTENANCE	612.50	2,598.93
THREE RIVERS PLANNING &				13	EXPENDITURE	216,839.99	BALANCE SHEET			.00	TOTAL	216,839.99

8548 THREE RIVERS PLANNING & DEVELO												
01/06/15	5377	1252	ADMINISTRATIVE FEE	10/22	4376	305	670	556		OTHER PROFESSIONAL	8,500.00	8,500.00
01/23/15	5538	1413	ADMINISTRATIVE FEE	12/15	0115250	305	670	556		OTHER PROFESSIONAL	2,500.00	
01/23/15	5538	1413	VOID CLAIM NO. 001413	CHE 01/23	0115250V	305	670	556		OTHER PROFESSIONAL	2,500.00CR	
THREE RIVERS PLANNING & DEVELOPMENT DIST				2	EXPENDITURE	8,500.00	BALANCE SHEET			.00	TOTAL	8,500.00

8123 TIGER DIRECT												
07/07/15	7400	3411	ELECTRONIC SUPPLIES	06/11	8010101	3365	113	220	690	ELECTRONIC SUPPLIES	233.08	
07/07/15	7400	3411	ELECTRONIC SUPPLIES	06/11	8010102	3365	113	220	690	ELECTRONIC SUPPLIES	386.04	619.12
TIGER DIRECT				1	EXPENDITURE	619.12	BALANCE SHEET			.00	TOTAL	619.12

9615 TOMBIGBEE CONTRACTORS, LLC.												
10/07/14	4361	172	REPAIRS	10/02	1448	1811	150	300	546	OTHER R&M BY OUTSID	130.00	130.00
TOMBIGBEE CONTRACTORS, LLC.				1	EXPENDITURE	130.00	BALANCE SHEET			.00	TOTAL	130.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
1689 TOMBIGBEE RIVER VALLEY												
10/07/14	4430	241	TAX LEVY PROCEEDS	09/15 0914479		699	000	136		MOTOR VEHICLE LIABI	4,797.09	4,797.09
11/04/14	4763	596	TAX LEVY PROCEEDS	10/20 1014120		699	000	136		MOTOR VEHICLE LIABI	1,203.47	1,203.47
12/02/14	5087	941	TAX LEVY PROCEEDS	11/24 1114145		699	000	136		MOTOR VEHICLE LIABI	1,459.10	1,459.10
01/06/15	5410	1285	TAX LEVY PROCEEDS	12/19 1214143		699	000	136		MOTOR VEHICLE LIABI	1,431.65	1,431.65
02/03/15	5690	1588	TAX LEVY PROCEEDS	01/20 0115190		699	000	136		MOTOR VEHICLE LIABI	19,017.19	19,017.19
03/03/15	6000	1920	TAX LEVY PROCEEDS	02/26 0215399		699	000	136		MOTOR VEHICLE LIABI	39,962.12	39,962.12
04/07/15	6368	2310	TAX LEVY PROCEEDS	03/18 0315116		699	000	136		MOTOR VEHICLE LIABI	11,676.16	11,676.16
05/05/15	6676	2640	TAX LEVY PROCEEDS	04/20 0415422		699	000	136		MOTOR VEHICLE LIABI	4,220.40	4,220.40
06/01/15	7030	3017	TAX LEVY PROCEEDS	05/20 0515316		699	000	136		MOTOR VEHICLE LIABI	3,167.72	3,167.72
07/07/15	7470	3481	TAX LEVY PROCEEDS	06/15 0615283		699	000	136		MOTOR VEHICLE LIABI	2,830.25	2,830.25
08/05/15	7753	3788	TAX LEVY PROCEEDS	07/23 0715327		699	000	136		MOTOR VEHICLE LIABI	3,276.58	3,276.58
09/09/15	8234	4291	TAX LEVY PROCEEDS	08/20 0815405		699	000	136		MOTOR VEHICLE LIABI	4,055.25	4,055.25
TOMBIGBEE RIVER VALLEY				12	EXPENDITURE	97,096.98		BALANCE SHEET		.00	TOTAL	97,096.98
4979 TOWNSEND, ZELDA												
12/02/14	4940	794	ELECTION WORKER FEE	11/25 1114149		001	180	573		ELECTION WORKERS FE	149.00	149.00
05/20/15	6742	2706	ELECTION WORKER FEE	05/12 0515125		001	180	573		ELECTION WORKERS FE	125.00	125.00
06/10/15	7092	3079	ELECTION WORKER FEE	06/02 0615240		001	180	573		ELECTION WORKERS FE	24.00	24.00
08/18/15	7833	3868	ELECTION WORKER FEE	08/04 0815149		001	180	573		ELECTION WORKERS FE	149.00	149.00
09/08/15	8056	4113	ELECTION WORKER FEE	08/25 0915125		001	180	573		ELECTION WORKERS FE	125.00	125.00
TOWNSEND, ZELDA				5	EXPENDITURE	572.00		BALANCE SHEET		.00	TOTAL	572.00
9128 TRACE FAMILY HEALTH												
10/22/14	4483	294	MEDICAL/J.WEST	09/20 92014JW		001	200	552		MEDICAL FEES	65.03	65.03
11/04/14	4658	491	MEDICAL/W.H.PORTER	10/03 10314P		001	200	552		MEDICAL FEES	94.12	94.12

CHICKASAW 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	
11/19/14	4807	640	MEDICAL/L.MOORE	10/19	101914M	001	200	552	MEDICAL FEES		65.03		
11/19/14	4807	640	MEDICAL/A.PRESCOTT	10/19	101914P	001	200	552	MEDICAL FEES		65.03	130.06	
12/16/14	5143	997	MEDICAL/B.A.MASK	09/18	1214BAM	001	200	552	MEDICAL FEES		113.48	113.48	
01/21/15	5532	1407	MEDICAL/A.SPENCER	10/07	10714AS	401	221	552	MEDICAL FEES		35.36	35.36	
04/07/15	6261	2203	MEDICAL/S.T.WINTER	01/17	0117STW	001	200	552	MEDICAL FEES		85.83		
04/07/15	6261	2203	MEDICAL/L.EARNEST	02/27	0227LE	001	200	552	MEDICAL FEES		75.43		
04/07/15	6261	2203	MEDICAL/L.EARNEST	03/12	0312LE	001	200	552	MEDICAL FEES		65.03	226.29	
04/22/15	6516	2458	MEDICAL/J.E.TAYLOR	11/08	11814JT	401	221	552	MEDICAL FEES		20.67		
04/22/15	6516	2458	MEDICAL/J.E.TAYLOR	01/18	11815JT	401	221	552	MEDICAL FEES		26.00		
04/22/15	6516	2458	MEDICAL/J.TUTOR	03/21	32115JT	401	221	552	MEDICAL FEES		64.22	110.89	
05/05/15	6596	2560	MEDICAL/B.WENDT	03/27	32715BW	001	200	552	MEDICAL FEES		96.49		
05/05/15	6596	2560	MEDICAL/R.T.RICHARDSON	04/03	40315RR	001	200	552	MEDICAL FEES		102.38		
05/05/15	6596	2560	MEDICAL/R.T.RICHARDSON	04/03	4315RTR	001	200	552	MEDICAL FEES		8.52	207.39	
05/20/15	6797	2761	MEDICAL/F.D.BOGAN	04/17	041715B	001	200	552	MEDICAL FEES		75.69	75.69	
07/07/15	7374	3385	MEDICAL/Z.BETHUNE	06/06	06159ZB	001	200	552	MEDICAL FEES		98.59		
07/07/15	7374	3385	MEDICAL/K.BERTEAU	06/09	06151KB	001	200	552	MEDICAL FEES		140.71		
07/07/15	7374	3385	MEDICAL/C.THOMAS	06/13	06156CT	001	200	552	MEDICAL FEES		65.03	304.33	
08/20/15	7892	3927	MEDICAL/W.ACTKINSON	06/27	62715WA	001	200	552	MEDICAL FEES		42.71	42.71	
TRACE FAMILY HEALTH				11	EXPENDITURE			1,405.35	BALANCE SHEET		.00	TOTAL	1,405.35

3141 TRACE REGIONAL HOSPITAL													
10/22/14	4484	295	MEDICAL/J.F.GREGORY	07/30	73014JG	001	200	552	MEDICAL FEES		481.89	481.89	
10/22/14	4581	392	MEDICAL/R.JENNINGS	02/24	22414RJ	401	221	552	MEDICAL FEES		68.38		
10/22/14	4581	392	MEDICAL/M.BRIDGES	07/10	71014MB	401	221	552	MEDICAL FEES		1,760.26	1,828.64	
11/19/14	4808	641	MEDICAL/A.C.PRESCOTT	10/22	102214P	001	200	552	MEDICAL FEES		153.20		
11/19/14	4808	641	MEDICAL/B.ROOKER	10/22	102214R	001	200	552	MEDICAL FEES		40.55	193.75	
12/16/14	5144	998	MEDICAL/C.TALRON	03/31	1214CT	001	200	552	MEDICAL FEES		81.10	81.10	
01/21/15	5533	1408	MEDICAL/J.VARNADO	07/06	7614JV	401	221	552	MEDICAL FEES		1,330.94		
01/21/15	5533	1408	MEDICAL/M.BRIDGES	10/23	102314B	401	221	552	MEDICAL FEES		106.86		
01/21/15	5533	1408	MEDICAL/J.TAYLOR	11/08	110814T	401	221	552	MEDICAL FEES		980.20	2,418.00	
02/03/15	5599	1497	MEDICAL/S.T.WINTER	01/17	011715W	001	200	552	MEDICAL FEES		40.55	40.55	
04/07/15	6262	2204	MEDICAL/C.EARNEST	02/27	0227CE	001	200	552	MEDICAL FEES		40.55	40.55	
04/22/15	6517	2459	MEDICAL/J.TAYLOR	01/18	11815JT	401	221	552	MEDICAL FEES		55.58		

CHICKASAW 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	
04/22/15	6517	2459	MEDICAL/J.TUTOR	03/21	32115JT	401	221	552	MEDICAL FEES		13.73	69.31	
05/05/15	6597	2561	MEDICAL/D.D.ROGERS	02/18	021814R	001	200	552	MEDICAL FEES		30.00		
05/05/15	6597	2561	MEDICAL/D.D.ROGERS	02/18	21814DR	001	200	552	MEDICAL FEES		1,364.48		
05/05/15	6597	2561	MEDICAL/D.D.ROGERS	02/21	22114DR	001	200	552	MEDICAL FEES		1,496.30		
05/05/15	6597	2561	MEDICAL/J.P.LONG	02/22	0415JPL	001	167	552	MEDICAL FEES		249.00		
05/05/15	6597	2561	MEDICAL/B.TEAGUE	03/23	32315BT	001	200	552	MEDICAL FEES		40.55		
05/05/15	6597	2561	MEDICAL/R.RICHARDSON	04/03	4315RR	001	200	552	MEDICAL FEES		287.19	3,467.52	
07/22/15	7524	3535	MEDICAL/W.ACTKINSON	06/27	062715A	001	200	552	MEDICAL FEES		81.10	81.10	
TRACE REGIONAL HOSPITAL				10	EXPENDITURE		8,702.41		BALANCE SHEET		.00	TOTAL	8,702.41

8379 TRANSCARE TRANSPORTATION, INC.													
10/07/14	4324	135	AMBULANCE CONTRACT	09/30	81	103	240	556	OTHER PROFESSIONAL		7,250.00	7,250.00	
10/22/14	4485	296	AMBULANCE/J.F.GREGORY	07/27	72714JG	001	200	552	MEDICAL FEES		283.34	283.34	
12/16/14	5145	999	AMBULANCE/Q.S.HARRIS	10/18	1214QSH	001	200	552	MEDICAL FEES		439.88	439.88	
01/21/15	5451	1326	AMBULANCE/P.WILLIAMS	06/11	61114PW	001	167	552	MEDICAL FEES		75.00	75.00	
05/20/15	6798	2762	AMBULANCE/T.BARKLEY	05/19	13C0307	001	167	552	MEDICAL FEES		100.00		
05/20/15	6798	2762	AMBULANCE/L.WIGGS	05/19	13H0373	001	167	552	MEDICAL FEES		100.00		
05/20/15	6798	2762	AMBULANCE/P.SAXON	05/19	13H0966	001	167	552	MEDICAL FEES		100.00	300.00	
TRANSCARE TRANSPORTATION, INC.				5	EXPENDITURE		8,348.22		BALANCE SHEET		.00	TOTAL	8,348.22

1695 TRANSPORT TRAILER SERVICE, INC													
10/22/14	4538	349	PARTS	09/25	0304865	1749	150	300	681	REPAIR AND REPLACEM	79.07	79.07	
11/04/14	4706	539	PART	10/17	305650	1928	150	300	681	REPAIR AND REPLACEM	22.98	22.98	
01/06/15	5358	1233	PARTS	12/15	307412	2277	150	300	681	REPAIR AND REPLACEM	2.88		
01/06/15	5358	1233	PARTS	12/23	0307649	2324	150	300	681	REPAIR AND REPLACEM	118.54	121.42	
02/03/15	5618	1516	PARTS	01/13	307992	2419	105	340	681	REPAIR AND REPLACEM	47.90	47.90	
03/18/15	6095	2015	PARTS	03/12	309803	2764	105	340	681	REPAIR AND REPLACEM	25.22	25.22	
06/01/15	6991	2978	PARTS	05/22	0312309	3240	150	300	681	REPAIR AND REPLACEM	814.98		
06/01/15	6991	2978	PARTS	05/22	0312335	3240	150	300	681	REPAIR AND REPLACEM	66.69	881.67	
07/22/15	7579	3590	PART	07/14	313872	3594	160	300	681	REPAIR AND REPLACEM	522.00	522.00	
TRANSPORT TRAILER SERVICE, INC.				7	EXPENDITURE		1,700.26		BALANCE SHEET		.00	TOTAL	1,700.26

CHICKASAW 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	
7320 TRI-STATE CONSULTING SERVICES,													
10/07/14	4320	131	MAPPING	09/15	0914-29	096	153	554		CONSULTANT FEES	250.00	250.00	
11/04/14	4668	501	MAPPING	10/15	1014-29	096	153	554		CONSULTANT FEES	250.00	250.00	
12/02/14	5007	861	MAPPING	11/15	1114-29	096	153	554		CONSULTANT FEES	250.00	250.00	
01/06/15	5314	1189	MAPPING	12/15	1214-29	096	153	554		CONSULTANT FEES	250.00	250.00	
02/03/15	5610	1508	MAPPING	01/15	QAQC-1	096	153	554		CONSULTANT FEES	5,300.00		
02/03/15	5610	1508	MAPPING	01/15	0115-29	096	153	554		CONSULTANT FEES	250.00	5,550.00	
03/03/15	5920	1840	MAPPING	02/15	0215-29	096	153	554		CONSULTANT FEES	250.00	250.00	
04/07/15	6271	2213	MAPPING	03/15	0315-29	096	153	554		CONSULTANT FEES	250.00	250.00	
05/05/15	6608	2572	MAPPING	04/15	0415-29	096	153	544		SERVICE/MAINTENANCE	250.00	250.00	
06/01/15	6957	2944	MAPPING	05/15	0515-29	096	153	554		CONSULTANT FEES	250.00	250.00	
07/07/15	7385	3396	MAPPING	06/15	0615-29	096	153	554		CONSULTANT FEES	250.00	250.00	
08/05/15	7674	3709	MAPPING	07/15	0715-29	096	153	544		SERVICE/MAINTENANCE	250.00	250.00	
09/09/15	8151	4208	MAPPING	08/15	QAQC-2	096	153	554		CONSULTANT FEES	8,500.00		
09/09/15	8151	4208	MAPPING	08/15	0815-29	096	153	554		CONSULTANT FEES	250.00	8,750.00	
TRI-STATE CONSULTING SERVICES, INC.				12	EXPENDITURE			16,800.00		BALANCE SHEET	.00	TOTAL	16,800.00
8974 TRI-STATE SPRINKLER CORPORATIO													
04/07/15	6354	2296	SPRINKLER REPAIRS	03/26	400-5	2867	401	221	546	OTHER R&M BY OUTSID	619.66	619.66	
09/23/15	8345	4402	PARTS	07/08	400-8	3553	401	221	681	REPAIR AND REPLACEM	574.00		
09/23/15	8345	4402	PART	09/04	400-9	3923	401	221	681	REPAIR AND REPLACEM	91.67	665.67	
TRI-STATE SPRINKLER CORPORATION				2	EXPENDITURE			1,285.33		BALANCE SHEET	.00	TOTAL	1,285.33
8121 TRI-STATE TRUCK CENTER, INC.													
10/07/14	4362	173	PART	09/02	BI38337	1552	150	300	681	REPAIR AND REPLACEM	128.66		
10/07/14	4362	173	PART	09/02	BI38338	1552	150	300	681	REPAIR AND REPLACEM	39.38CR		
10/07/14	4362	173	PART	09/15	BI39126	1653	150	300	681	REPAIR AND REPLACEM	128.66		
10/07/14	4362	173	REPAIRS	09/19	BW73373	1714	150	300	541	ROAD MACHINERY/EQUI	587.71	805.65	
02/03/15	5645	1543	PART	11/18	BW73885	2138	150	300	681	REPAIR AND REPLACEM	335.67		
02/03/15	5645	1543	REPAIRS	11/25	BW74072	2189	150	300	541	ROAD MACHINERY/EQUI	1,278.23		

CHICKASAW 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
02/03/15	5645	1543	PARTS	01/20	BI45890	2452	150	300	681	REPAIR AND REPLACEM	451.77		
02/03/15	5645	1543	PARTS	01/21	BI46090	2452	150	300	681	REPAIR AND REPLACEM	118.14CR	1,947.53	
02/18/15	5806	1704	PART	01/28	BI46514	2504	150	300	681	REPAIR AND REPLACEM	150.59		
02/18/15	5806	1704	PARTS	02/03	BI46868	2542	150	300	681	REPAIR AND REPLACEM	822.12		
02/18/15	5806	1704	PARTS	02/04	BI46940	2548	150	300	681	REPAIR AND REPLACEM	527.24		
02/18/15	5806	1704	PART	02/05	BI47011	2542	150	300	681	REPAIR AND REPLACEM	508.30CR		
02/18/15	5806	1704	PARTS	02/10	BI47251	2582	150	300	681	REPAIR AND REPLACEM	36.96	1,028.61	
03/03/15	5927	1847	PARTS	02/12	BI47383	2600	105	340	681	REPAIR AND REPLACEM	172.90		172.90
03/03/15	5951	1871	PARTS	02/12	BI47381	2600	150	300	681	REPAIR AND REPLACEM	118.42		118.42
04/07/15	6310	2252	PARTS	03/20	BI49410	2815	150	300	681	REPAIR AND REPLACEM	335.48		335.48
04/22/15	6469	2411	REPAIRS	04/06	BW75300	2930	150	300	541	ROAD MACHINERY/EQUI	2,166.65		
04/22/15	6469	2411	REPAIRS	04/15	BM01210	2930	150	300	541	ROAD MACHINERY/EQUI	588.91CR	1,577.74	
06/23/15	7248	3235	PART	05/26	BI53349	3252	150	300	681	REPAIR AND REPLACEM	296.21		
06/23/15	7248	3235	PART	05/29	BI53604	3291	150	300	681	REPAIR AND REPLACEM	95.10		
06/23/15	7248	3235	PARTS	06/01	BI53776	3304	150	300	681	REPAIR AND REPLACEM	108.34		
06/23/15	7248	3235	PARTS, OIL	06/04	BI54119	3334	150	300	681	REPAIR AND REPLACEM	376.42		
						3334	150	300	674	LUBRICATING OILS AN	142.20		
06/23/15	7248	3235	PARTS	06/08	BI54213	3354	150	300	681	REPAIR AND REPLACEM	67.50	1,085.77	
07/07/15	7425	3436	PARTS	06/17	BI54677	3431	150	300	681	REPAIR AND REPLACEM	327.16		
07/07/15	7425	3436	PARTS	06/17	BI54927	3431	150	300	681	REPAIR AND REPLACEM	261.02CR		
07/07/15	7425	3436	PARTS	06/19	BI55014	3445	150	300	681	REPAIR AND REPLACEM	813.94		
07/07/15	7425	3436	PART	06/22	BI55025	3457	150	300	681	REPAIR AND REPLACEM	129.31		
07/07/15	7425	3436	PART	06/25	BI55225	3484	150	300	681	REPAIR AND REPLACEM	25.98	1,035.37	
07/22/15	7570	3581	PART	05/20	BI53227	3252	150	300	681	REPAIR AND REPLACEM	43.14		43.14
08/20/15	7913	3948	PARTS	08/10	BI58129	3767	105	340	681	REPAIR AND REPLACEM	270.26		
08/20/15	7913	3948	PARTS	08/11	BI58186	3774	105	340	681	REPAIR AND REPLACEM	136.14		406.40
TRI-STATE TRUCK CENTER, INC.				11	EXPENDITURE	8,557.01				BALANCE SHEET	.00	TOTAL	8,557.01

9636 TRIANGLE APPLIANCE CENTER, INC													
03/03/15	5987	1907	PARTS	02/18	0215229	2625	401	221	681	REPAIR AND REPLACEM	229.00		229.00
TRIANGLE APPLIANCE CENTER, INC.				1	EXPENDITURE	229.00				BALANCE SHEET	.00	TOTAL	229.00

9694 TRINITY BUILDERS & REALTORS, L													
09/09/15	8198	4255	GRANT	08/18	0915338		305	670	700	ASSISTANCE TO INDIV	33,807.50		33,807.50
TRINITY BUILDERS & REALTORS, LLC				1	EXPENDITURE	33,807.50				BALANCE SHEET	.00	TOTAL	33,807.50

CHICKASAW 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
9661 TROPHIES & RIBBONS												
04/07/15	6263	2205	MASTER GARDENER SUPPLIES	03/16	835742	2785	001	631	615	OTHER PROFESSIONAL	30.00	30.00
TROPHIES & RIBBONS				1	EXPENDITURE		30.00	BALANCE SHEET		.00	TOTAL	30.00
5950 TRUCK PRO, INC.												
10/07/14	4363	174	PART	09/08	0423592	1604	150	300	681	REPAIR AND REPLACEM	275.98	275.98
10/22/14	4539	350	PARTS	09/25	0424621	1748	150	300	681	REPAIR AND REPLACEM	857.80	857.80
12/02/14	5037	891	PARTS	10/31	0426756	2035	150	300	681	REPAIR AND REPLACEM	650.81	650.81
01/06/15	5359	1234	PARTS	12/16	0429080	2283	150	300	681	REPAIR AND REPLACEM	164.37	164.37
06/23/15	7249	3236	PARTS	06/01	0437171	3302	150	300	681	REPAIR AND REPLACEM	41.48	
06/23/15	7249	3236	PARTS	06/01	0437200	3302	150	300	681	REPAIR AND REPLACEM	41.48CR	
06/23/15	7249	3236	PARTS	06/01	0437203	3302	150	300	681	REPAIR AND REPLACEM	63.21	63.21
07/22/15	7543	3554	PART	07/13	439100	3593	105	340	680	TIRES AND TUBES	448.49	448.49
09/09/15	8164	4221	PARTS	08/11	0440505	3771	105	340	681	REPAIR AND REPLACEM	370.00	370.00
TRUCK PRO, INC.				7	EXPENDITURE		2,830.66	BALANCE SHEET		.00	TOTAL	2,830.66
1697 TRUSTMARK NATIONAL BANK												
01/21/15	5534	1409	INTEREST	12/17	1214352		401	221	802	INTEREST EXPENSE	35,211.75	35,211.75
07/22/15	7602	3613	PRINCIPAL & INTEREST	06/16	0615202		401	221	800	PRIN RETIREMENT CAP	167,000.00	
							401	221	802	INTEREST EXPENSE	35,211.75	
07/22/15	7602	3613	AGENT FEE	07/06	24195		401	221	803	FISCAL AGENTS FEES	850.00	203,061.75
TRUSTMARK NATIONAL BANK				2	EXPENDITURE		238,273.50	BALANCE SHEET		.00	TOTAL	238,273.50
545 TUCKER, MARTHA L. EVANS												
09/09/15	8152	4209	TRAVEL	08/05	0915356		096	153	477	TRAVEL IN PRIVATE V	35.65	35.65
TUCKER, MARTHA L. EVANS				1	EXPENDITURE		35.65	BALANCE SHEET		.00	TOTAL	35.65
7510 TUPELO CHEMICAL & PRESSURE WAS												
12/02/14	5038	892	TRUCK WASH	11/06	4664	2077	150	300	695	OTHER CONSUMABLE SU	490.00	490.00

CHICKASAW 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
04/07/15	6311	2253	PART	03/24 4786	2849	150	300	681		REPAIR AND REPLACEM	45.00	45.00
05/20/15	6851	2815	TRUCK WASH	04/29 4822	3085	150	300	695		OTHER CONSUMABLE SU	250.00	250.00
TUPELO CHEMICAL & PRESSURE WASHER, INC.				3	EXPENDITURE		785.00			BALANCE SHEET	.00	TOTAL 785.00

1712 TUPELO HARDWARE CO. INC.												
10/22/14	4582	393	BUILDING SUPPLIES	10/01 102208	1802	401	221	641		BUILDING REPAIRS AN	47.81	47.81
12/16/14	5236	1090	PARTS	11/12 97434	2104	401	221	681		REPAIR AND REPLACEM	53.75	53.75
02/03/15	5681	1579	BUILDING SUPPLIES	01/22 629957	2471	401	221	641		BUILDING REPAIRS AN	244.62	244.62
02/18/15	5735	1633	4-H SUPPLIES	01/28 630003	2498	001	631	695		OTHER CONSUMABLE SU	202.00	202.00
06/23/15	7250	3237	GRINDER	05/29 631372	3293	150	300	919		OFFICE EQUIPMENT LE	197.75	197.75
TUPELO HARDWARE CO. INC.				5	EXPENDITURE		745.93			BALANCE SHEET	.00	TOTAL 745.93

8104 TUPELO RUBBER & GASKET CO., IN												
10/07/14	4364	175	PART	09/15 483554	1654	150	300	681		REPAIR AND REPLACEM	69.20	69.20
TUPELO RUBBER & GASKET CO., INC.				1	EXPENDITURE		69.20			BALANCE SHEET	.00	TOTAL 69.20

7426 TURNER SHAW FENCE SALES, INC.												
03/03/15	5964	1884	FENCING	02/23 0215940	2653	304	540	640		FENCING	9,400.00	9,400.00
TURNER SHAW FENCE SALES, INC.				1	EXPENDITURE		9,400.00			BALANCE SHEET	.00	TOTAL 9,400.00

1705 TURNER, GARRY												
05/05/15	6598	2562	MEALS & LODGING	04/22 0415240		001	166	476		MEALS AND LODGING	240.50	240.50
08/05/15	7666	3701	TRAVEL	07/31 0715345		001	166	477		TRAVEL IN PRIVATE V	345.00	345.00
TURNER, GARRY				2	EXPENDITURE		585.50			BALANCE SHEET	.00	TOTAL 585.50

7190 U. S. POSTMASTER												
10/07/14	4305	116	POSTAGE	09/19 0914483		001	450	501		POSTAGE AND BOX REN	483.00	483.00
02/18/15	5736	1634	POSTAGE	02/03 0215850		001	450	501		POSTAGE AND BOX REN	850.00	850.00

CHICKASAW 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	
07/22/15	7525	3536	POSTAGE	07/10	0715245	001	450	501		POSTAGE AND BOX REN	245.00	245.00	
U. S. POSTMASTER				3	EXPENDITURE			1,578.00		BALANCE SHEET	.00	TOTAL	1,578.00

7191 U. S. POSTMASTER													
01/21/15	5452	1327	POSTAGE	12/30	0115850	001	450	501		POSTAGE AND BOX REN	850.00	850.00	
03/03/15	5913	1833	POSTAGE	02/20	0215490	001	450	501		POSTAGE AND BOX REN	490.00	490.00	
04/07/15	6264	2206	POSTAGE	03/27	0315498	001	450	501		POSTAGE AND BOX REN	498.00	498.00	
U. S. POSTMASTER				3	EXPENDITURE			1,838.00		BALANCE SHEET	.00	TOTAL	1,838.00

9291 UI SUPPLIES, INC/UNINET EAST C													
10/07/14	4418	229	OFFICE SUPPLIES	07/11	0418191	1128	401	221	603	OFFICE SUPPLIES AND	565.65	565.65	
UI SUPPLIES, INC/UNINET EAST COAST				1	EXPENDITURE			565.65		BALANCE SHEET	.00	TOTAL	565.65

9095 US FOODS, INC.													
10/07/14	4419	230	FOOD FOR PRISONERS	08/14	2416375	1404	401	221	694	FOOD FOR PRISONERS	3,356.51		
10/07/14	4419	230	FOOD FOR PRISONERS	09/11	0382233	1628	401	221	694	FOOD FOR PRISONERS	3,419.13		
10/07/14	4419	230	FOOD FOR PRISONERS	09/18	0612687	1690	401	221	694	FOOD FOR PRISONERS	2,675.95		
10/07/14	4419	230	FOOD FOR PRISONERS	09/25	0848842	1742	401	221	694	FOOD FOR PRISONERS	3,269.67	12,721.26	
10/22/14	4583	394	FOOD FOR PRISONERS	12/30	2967651	1815	401	221	694	FOOD FOR PRISONERS	52.72CR		
10/22/14	4583	394	FOOD FOR PRISONERS	01/10	2997230	1815	401	221	694	FOOD FOR PRISONERS	65.90CR		
10/22/14	4583	394	FOOD FOR PRISONERS	04/11	2995321	1815	401	221	694	FOOD FOR PRISONERS	31.94CR		
10/22/14	4583	394	FOOD FOR PRISONERS	10/02	1081522	1815	401	221	694	FOOD FOR PRISONERS	2,060.50	1,909.94	
11/04/14	4754	587	FOOD FOR PRISONERS	10/09	1309817	1869	401	221	694	FOOD FOR PRISONERS	3,542.30		
11/04/14	4754	587	FOOD FOR PRISONERS	10/17	1578946	1917	401	221	694	FOOD FOR PRISONERS	2,619.71		
11/04/14	4754	587	FOOD FOR PRISONERS	10/23	1763620	1968	401	221	694	FOOD FOR PRISONERS	2,555.14	8,717.15	
12/02/14	5079	933	FOOD FOR PRISONERS	10/30	1988784	2021	401	221	694	FOOD FOR PRISONERS	2,586.32		
12/02/14	5079	933	FOOD FOR PRISONERS	11/06	2219852	2073	401	221	694	FOOD FOR PRISONERS	3,084.03	5,670.35	
12/16/14	5237	1091	FOOD FOR PRISONERS	11/13	2442751	2115	401	221	694	FOOD FOR PRISONERS	2,999.09		
12/16/14	5237	1091	FOOD FOR PRISONERS	11/20	2669595	2152	401	221	694	FOOD FOR PRISONERS	3,402.58	6,401.67	
01/06/15	5401	1276	FOOD FOR PRISONERS	11/26	2844813	2194	401	221	694	FOOD FOR PRISONERS	2,541.16		
01/06/15	5401	1276	FOOD FOR PRISONERS	12/04	0120872	2221	401	221	694	FOOD FOR PRISONERS	2,402.39		
01/06/15	5401	1276	FOOD FOR PRISONERS	12/12	0391457	2260	401	221	694	FOOD FOR PRISONERS	2,176.81		
01/06/15	5401	1276	FOOD FOR PRISONERS	12/18	0570764	2305	401	221	694	FOOD FOR PRISONERS	2,683.44	9,803.80	
01/21/15	5535	1410	FOOD FOR PRISONERS	12/24	0739048	2330	401	221	694	FOOD FOR PRISONERS	3,056.70		

CHICKASAW 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
01/21/15	5535	1410	FOOD FOR PRISONERS	12/31 0885560	2350	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,085.95	6,142.65
02/03/15	5682	1580	FOOD FOR PRISONERS	01/08 1102365	2392	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,661.70	
02/03/15	5682	1580	FOOD FOR PRISONERS	01/15 1314546	2433	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,400.55	
02/03/15	5682	1580	FOOD FOR PRISONERS	01/22 1525888	2462	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,826.50	7,888.75
02/18/15	5836	1734	FOOD FOR PRISONERS	01/29 1736427	2508	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,002.73	3,002.73
03/03/15	5988	1908	FOOD FOR PRISONERS	02/06 1999292	2569	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,626.15	
03/03/15	5988	1908	FOOD FOR PRISONERS	02/12 2178927	2601	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,902.30	
03/03/15	5988	1908	FOOD FOR PRISONERS	02/19 2393277	2639	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,637.51	7,165.96
03/18/15	6156	2076	FOOD FOR PRISONERS	02/27 2636577	2686	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,354.34	3,354.34
04/07/15	6355	2297	FOOD FOR PRISONERS	02/26 2589087		401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4.00CR	
04/07/15	6355	2297	FOOD FOR PRISONERS	03/05 2816176	2725	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,685.13	
04/07/15	6355	2297	FOOD FOR PRISONERS	03/12 0099892	2763	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,728.34	
04/07/15	6355	2297	FOOD FOR PRISONERS	03/19 0326157	2805	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,770.15	
04/07/15	6355	2297	FOOD FOR PRISONERS	03/26 0548290	2865	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,369.21	13,548.83
04/22/15	6518	2460	FOOD FOR PRISONERS	04/02 0770493	2909	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,458.96	
04/22/15	6518	2460	FOOD FOR PRISONERS	04/02 589087A	2909	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	754.74CR	
04/22/15	6518	2460	FOOD FOR PRISONERS	04/10 1039340	2949	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,441.01	
04/22/15	6518	2460	FOOD FOR PRISONERS	04/16 1219403	3002	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,223.45	6,368.68
05/05/15	6667	2631	FOOD FOR PRISONERS	04/23 1455612	3037	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,373.87	2,373.87
05/20/15	6886	2850	FOOD FOR PRISONERS	04/30 1684015	3081	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,681.39	
05/20/15	6886	2850	FOOD FOR PRISONERS	05/07 1921496	3141	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,644.50	
05/20/15	6886	2850	FOOD FOR PRISONERS	05/15 2227232	2909	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	754.74	5,080.63
06/01/15	7019	3006	FOOD FOR PRISONERS	05/14 2152748	3192	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,064.04	2,064.04
06/23/15	7298	3285	FOOD FOR PRISONERS	05/21 2376174	3238	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,961.24	
06/23/15	7298	3285	FOOD FOR PRISONERS	05/29 2634462	3296	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,279.72	
06/23/15	7298	3285	FOOD FOR PRISONERS	06/05 2851902	3349	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,636.52	
06/23/15	7298	3285	FOOD FOR PRISONERS	06/11 0071179	3373	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,974.69	8,852.17
07/07/15	7459	3470	FOOD FOR PRISONERS	06/19 0312385	3436	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,461.77	
07/07/15	7459	3470	FOOD FOR PRISONERS	06/25 0487727	3690	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,937.48	4,399.25
09/23/15	8346	4403	FOOD FOR PRISONERS	09/01 1109529	3899	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	292.20	292.20
US FOODS, INC.				19	EXPENDITURE	115,758.27	BALANCE SHEET			.00	TOTAL	115,758.27

3512 VAN VLEET VOLUNTEER FIRE DEPAR												
02/18/15	5762	1660	GRANT	09/02 0215225		106	250	750	GRANTS/FIRE DEPARTM	GRANTS/FIRE DEPARTM	2,250.00	2,250.00
02/18/15	5775	1673	GRANT	09/02 0215175		117	250	750	GRANTS/FIRE DEPARTM	GRANTS/FIRE DEPARTM	1,750.00	1,750.00

CHICKASAW 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	
09/23/15	8304	4361	GRANT	09/18	0915225	106	250	750	GRANTS/FIRE DEPARTM		2,250.00	2,250.00	
09/23/15	8314	4371	GRANT	09/18	0915175	117	250	750	GRANTS/FIRE DEPARTM		1,750.00	1,750.00	
VAN VLEET VOLUNTEER FIRE DEPARTMENT				4	EXPENDITURE	8,000.00			BALANCE SHEET		.00	TOTAL	8,000.00

1734 VANCE, LOUISE B.													
12/02/14	4941	795	ELECTION WORKER FEE	11/25	1114274	001	180	573	ELECTION WORKERS FE		274.00	274.00	
05/20/15	6743	2707	ELECTION WORKER FEE	05/12	0515125	001	180	573	ELECTION WORKERS FE		125.00	125.00	
06/10/15	7093	3080	ELECTION WORKER FEE	06/02	0615149	001	180	573	ELECTION WORKERS FE		149.00	149.00	
08/18/15	7834	3869	ELECTION WORKER FEE	08/04	0815149	001	180	573	ELECTION WORKERS FE		149.00	149.00	
09/08/15	8057	4114	ELECTION WORKER FEE	08/25	0915125	001	180	573	ELECTION WORKERS FE		125.00	125.00	
VANCE, LOUISE B.				5	EXPENDITURE	822.00			BALANCE SHEET		.00	TOTAL	822.00

4512 VAUGHN, ETTA LUDENE													
05/20/15	6744	2708	ELECTION WORKER FEE	05/12	0515125	001	180	573	ELECTION WORKERS FE		125.00	125.00	
06/10/15	7094	3081	ELECTION WORKER FEE	06/02	0615149	001	180	573	ELECTION WORKERS FE		149.00	149.00	
08/18/15	7835	3870	ELECTION WORKER FEE	08/04	0815149	001	180	573	ELECTION WORKERS FE		149.00	149.00	
09/08/15	8058	4115	ELECTION WORKER FEE	08/25	0915125	001	180	573	ELECTION WORKERS FE		125.00	125.00	
VAUGHN, ETTA LUDENE				4	EXPENDITURE	548.00			BALANCE SHEET		.00	TOTAL	548.00

9634 VERIZON WIRELESS													
03/03/15	5914	1834	INTERNET SERVICE	02/13	0215826	001	200	502	TELEPHONE SERVICE		82.62	82.62	
05/05/15	6599	2563	INTERNET SERVICE	04/13	0415374	001	200	502	TELEPHONE SERVICE		37.45	37.45	
06/01/15	6951	2938	INTERNET SERVICE	05/13	0515400	001	200	502	TELEPHONE SERVICE		40.01	40.01	
07/07/15	7375	3386	INTERNET SERVICE	06/13	0615400	001	200	502	TELEPHONE SERVICE		40.01	40.01	
08/05/15	7667	3702	INTERNET SERVICE	07/13	0715400	001	200	502	TELEPHONE SERVICE		40.01	40.01	
09/09/15	8137	4194	INTERNET SERVICE	08/13	0815400	001	200	502	TELEPHONE SERVICE		40.01	40.01	
09/23/15	8286	4343	INTERNET SERVICE	09/13	0915400	001	200	502	TELEPHONE SERVICE		40.01	40.01	
VERIZON WIRELESS				7	EXPENDITURE	320.12			BALANCE SHEET		.00	TOTAL	320.12

CHICKASAW 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
8164 VEST BOOK BINDING												
11/04/14	4659	492	BOOK REPAIRS	10/16 1423	1452	001	100	556	OTHER	PROFESSIONAL	2,964.00	2,964.00
VEST BOOK BINDING				1	EXPENDITURE				2,964.00	BALANCE SHEET	.00	TOTAL 2,964.00
3016 VOYLES, BILLY D.												
07/07/15	7376	3387	MEALS & LODGING, TRAVEL	07/01 0715883		001	262	476	MEALS AND LODGING		556.10	
						001	262	477	TRAVEL IN PRIVATE V		327.75	883.85
VOYLES, BILLY D.				1	EXPENDITURE				883.85	BALANCE SHEET	.00	TOTAL 883.85
7915 WALLACE, CARL GENE												
03/18/15	6182	2102	JUROR FEE	03/12 0315800		001	161	575	JURORS AND WITNESS		80.00	80.00
09/23/15	8255	4312	JUROR FEE	09/02 0915400		001	161	575	JURORS AND WITNESS		40.00	40.00
WALLACE, CARL GENE				2	EXPENDITURE				120.00	BALANCE SHEET	.00	TOTAL 120.00
6205 WALTERS, DAVID G.												
01/21/15	5453	1328	MEALS, TRAVEL	01/20 0115282		001	100	476	MEALS AND LODGING		116.00	
						001	100	477	TRAVEL IN PRIVATE V		166.75	282.75
06/23/15	7189	3176	TRAVEL	06/23 0615356		001	100	477	TRAVEL IN PRIVATE V		356.50	356.50
WALTERS, DAVID G.				2	EXPENDITURE				639.25	BALANCE SHEET	.00	TOTAL 639.25
8526 WARING OIL COMPANY, LLC												
01/06/15	5360	1235	OIL	12/15 1358985	2272	150	300	674	LUBRICATING OILS AN		2,323.90	2,323.90
04/07/15	6312	2254	OIL	03/13 1378309	2773	150	300	674	LUBRICATING OILS AN		2,388.50	2,388.50
06/23/15	7251	3238	OIL	05/29 82678	3294	150	300	674	LUBRICATING OILS AN		2,485.90	2,485.90
WARING OIL COMPANY, LLC				3	EXPENDITURE				7,198.30	BALANCE SHEET	.00	TOTAL 7,198.30
5211 WARNICK, RACHEL												
08/18/15	7836	3871	ELECTION WORKER FEE	08/04 0815149		001	180	573	ELECTION WORKERS FE		149.00	149.00
09/08/15	8059	4116	ELECTION WORKER FEE	08/25 0915125		001	180	573	ELECTION WORKERS FE		125.00	125.00
WARNICK, RACHEL				2	EXPENDITURE				274.00	BALANCE SHEET	.00	TOTAL 274.00

CHICKASAW 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
6131 WARREN, ROGER D.												
07/22/15	7582	3593	BUILDING REPAIRS	07/02	485653	3532	304	540	540	BUILDINGS R&M BY OU	23,200.00	
07/22/15	7582	3593	BUILDING REPAIRS	07/06	485654	3535	304	540	540	BUILDINGS R&M BY OU	22,640.00	45,840.00
WARREN, ROGER D.				1	EXPENDITURE		45,840.00			BALANCE SHEET	.00	TOTAL 45,840.00
9614 WASHINGTON, LAKESHIA N.												
10/07/14	4306	117	JUROR FEE	09/26	0914158		001	166	575	JURORS AND WITNESS	15.80	15.80
WASHINGTON, LAKESHIA N.				1	EXPENDITURE		15.80			BALANCE SHEET	.00	TOTAL 15.80
1775 WASHINGTON, MILDRED												
12/02/14	4942	796	ELECTION WORKER FEE	11/25	1114274		001	180	573	ELECTION WORKERS FE	274.00	274.00
08/18/15	7837	3872	ELECTION WORKER FEE	08/04	0815149		001	180	573	ELECTION WORKERS FE	149.00	149.00
09/08/15	8060	4117	ELECTION WORKER FEE	08/25	0915125		001	180	573	ELECTION WORKERS FE	125.00	125.00
WASHINGTON, MILDRED				3	EXPENDITURE		548.00			BALANCE SHEET	.00	TOTAL 548.00
1014 WASTE MANAGEMENT OF NORTH MISS												
10/07/14	4333	144	WASTE DISPOSAL	09/16	0015518		105	340	581	OTHER CONTRACTUAL S	482.75	
10/07/14	4333	144	WASTE DISPOSAL	10/01	0015551		105	340	581	OTHER CONTRACTUAL S	413.45	896.20
10/22/14	4502	313	WASTE DISPOSAL	10/16	15588		105	340	581	OTHER CONTRACTUAL S	469.05	469.05
11/19/14	4818	651	WASTE DISPOSAL	11/01	0015629		105	340	581	OTHER CONTRACTUAL S	529.85	529.85
12/02/14	5016	870	WASTE DISPOSAL	11/16	15673		105	340	581	OTHER CONTRACTUAL S	457.05	457.05
12/16/14	5165	1019	WASTE DISPOSAL	12/01	0015722		105	340	581	OTHER CONTRACTUAL S	370.80	370.80
01/06/15	5328	1203	WASTE DISPOSAL	12/16	15796		105	340	581	OTHER CONTRACTUAL S	614.40	614.40
01/21/15	5470	1345	WASTE DISPOSAL	01/01	15834		105	340	581	OTHER CONTRACTUAL S	590.45	
01/21/15	5470	1345	WASTE DISPOSAL	01/16	15873		105	340	581	OTHER CONTRACTUAL S	434.40	1,024.85
02/18/15	5752	1650	WASTE DISPOSAL	02/01	15906		105	340	581	OTHER CONTRACTUAL S	473.15	473.15
03/03/15	5928	1848	WASTE DISPOSAL	02/16	0015954		105	340	581	OTHER CONTRACTUAL S	399.20	399.20
03/18/15	6096	2016	WASTE DISPOSAL	03/01	0015992		105	340	581	OTHER CONTRACTUAL S	408.45	408.45

CHICKASAW 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
04/07/15	6280	2222	WASTE DISPOSAL	03/16 16024		105	340	581	OTHER CONTRACTUAL	S	449.25	449.25
04/22/15	6430	2372	WASTE DISPOSAL	04/01 16065		105	340	581	OTHER CONTRACTUAL	S	535.55	535.55
05/05/15	6616	2580	WASTE DISPOSAL	04/16 16103		105	340	581	OTHER CONTRACTUAL	S	493.40	493.40
05/20/15	6815	2779	WASTE DISPOSAL	05/01 0016142		105	340	581	OTHER CONTRACTUAL	S	491.95	491.95
06/01/15	6967	2954	WASTE DISPOSAL	05/16 0016184		105	340	581	OTHER CONTRACTUAL	S	446.00	446.00
06/23/15	7204	3191	WASTE DISPOSAL	06/01 0016222		105	340	581	OTHER CONTRACTUAL	S	466.45	466.45
07/07/15	7396	3407	WASTE DISPOSAL	06/16 16255		105	340	581	OTHER CONTRACTUAL	S	495.20	
07/07/15	7396	3407	WASTE DISPOSAL	07/01 16295		105	340	581	OTHER CONTRACTUAL	S	462.55	957.75
07/22/15	7544	3555	WASTE DISPOSAL	07/16 0016332		105	340	581	OTHER CONTRACTUAL	S	501.55	501.55
08/20/15	7914	3949	WASTE DISPOSAL	08/01 0016371		105	340	581	OTHER CONTRACTUAL	S	519.20	519.20
09/09/15	8165	4222	WASTE DISPOSAL	08/16 0016415		105	340	581	OTHER CONTRACTUAL	S	406.60	
09/09/15	8165	4222	WASTE DISPOSAL	09/01 0016446		105	340	581	OTHER CONTRACTUAL	S	470.50	877.10
09/23/15	8297	4354	WASTE DISPOSAL	09/16 0016484		105	340	581	OTHER CONTRACTUAL	S	451.70	451.70
WASTE MANAGEMENT OF NORTH MISSISSIPPI				21	EXPENDITURE	11,832.90	BALANCE SHEET			.00	TOTAL	11,832.90

7534 WATKINS, WARD & STAFFORD, PLLC												
08/20/15	7893	3928	AUDIT FEE	07/31 38613		001	100	551	AUDITING FEES		29,500.00	29,500.00
WATKINS, WARD & STAFFORD, PLLC				1	EXPENDITURE	29,500.00	BALANCE SHEET			.00	TOTAL	29,500.00

9038 WAUKAWAY DISTRIBUTORS, INC.												
10/22/14	4486	297	BOTTLED WATER	09/23 13838	1733	001	151	695	OTHER CONSUMABLE	SU	7.75	7.75
01/06/15	5306	1181	BOTTLED WATER	12/02 15343	2216	001	151	695	OTHER CONSUMABLE	SU	31.00	31.00
02/03/15	5600	1498	BOTTLED WATER	01/13 16027	2421	001	151	695	OTHER CONSUMABLE	SU	23.25	23.25
03/03/15	5915	1835	BOTTLE WATER	02/10 16651	2587	001	151	695	OTHER CONSUMABLE	SU	23.25	23.25
05/05/15	6600	2564	BOTTLED WATER	04/22 18205	3023	001	151	695	OTHER CONSUMABLE	SU	46.50	46.50
06/01/15	6952	2939	BOTTLED WATER	05/19 18955	3216	001	151	695	OTHER CONSUMABLE	SU	15.50	15.50
07/22/15	7526	3537	BOTTLED WATER	06/30 19810	3518	001	151	695	OTHER CONSUMABLE	SU	23.25	23.25
08/20/15	7905	3940	BOTTLED WATER	07/28 20487	3687	097	265	695	OTHER CONSUMABLE	SU	15.50	15.50

CHICKASAW 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
09/09/15	8138	4195	BOTTLED WATER	08/25 21227	3854	001	151	695		OTHER CONSUMABLE SU	15.50	15.50
WAUKAWAY DISTRIBUTORS, INC.				9	EXPENDITURE		201.50			BALANCE SHEET	.00	TOTAL 201.50
1800 WEATHERALL'S INC.												
10/07/14	4307	118	OFFICE SUPPLIES	07/29 A57183	1261	001	105	603		OFFICE SUPPLIES AND	54.64	
10/07/14	4307	118	OFFICE SUPPLIES	07/29 612	1261	001	105	603		OFFICE SUPPLIES AND	47.46	
10/07/14	4307	118	OFFICE SUPPLIES	07/29 613	1261	001	631	603		OFFICE SUPPLIES AND	36.44	
10/07/14	4307	118	OFFICE SUPPLIES	07/29 614	1261	001	101	603		OFFICE SUPPLIES AND	33.20	
10/07/14	4307	118	OFFICE SUPPLIES	07/29 615	1261	001	105	603		OFFICE SUPPLIES AND	41.55	
10/07/14	4307	118	OFFICE SUPPLIES	07/29 616	1261	001	124	603		OFFICE SUPPLIES AND	53.80	
10/07/14	4307	118	OFFICE SUPPLIES	07/29 617	1261	001	166	603		OFFICE SUPPLIES AND	10.69	
10/07/14	4307	118	OFFICE SUPPLIES	09/03 0908	1555	001	105	603		OFFICE SUPPLIES AND	69.96	
10/07/14	4307	118	OFFICE SUPPLIES	09/03 0910	1555	001	105	603		OFFICE SUPPLIES AND	255.66	
10/07/14	4307	118	OFFICE SUPPLIES	09/03 909	1555	001	102	603		OFFICE SUPPLIES AND	35.52	638.92
10/22/14	4487	298	OFFICE SUPPLIES & PAPER	09/09 961	1614	001	101	602		DUPLICATION AND REP	122.85	
					1614	001	101	603		OFFICE SUPPLIES AND	41.21	
10/22/14	4487	298	OFFICE SUPPLIES	09/09 962	1614	001	101	603		OFFICE SUPPLIES AND	82.55	
10/22/14	4487	298	OFFICE SUPPLIES	09/16 AE56956	1658	001	631	603		OFFICE SUPPLIES AND	9.02	
10/22/14	4487	298	OFFICE SUPPLIES	09/16 0001011	1658	001	166	603		OFFICE SUPPLIES AND	4.68	
10/22/14	4487	298	OFFICE SUPPLIES	09/16 0001013	1658	001	101	603		OFFICE SUPPLIES AND	20.48	
10/22/14	4487	298	OFFICE SUPPLIES	09/18 AE56405	1692	001	102	603		OFFICE SUPPLIES AND	390.50	671.29
11/04/14	4660	493	OFFICE SUPPLIES	09/30 1136	1776	001	631	603		OFFICE SUPPLIES AND	125.70	
11/04/14	4660	493	OFFICE SUPPLIES	09/30 1137	1800	001	166	603		OFFICE SUPPLIES AND	13.08	138.78
12/02/14	5002	856	OFFICE SUPPLIES	10/23 AF56453	1965	001	101	603		OFFICE SUPPLIES AND	13.00	
12/02/14	5002	856	OFFICE SUPPLIES	10/23 1332	1965	001	101	603		OFFICE SUPPLIES AND	114.15	
12/02/14	5002	856	OFFICE SUPPLIES	10/23 1333	1965	001	105	603		OFFICE SUPPLIES AND	50.44	
12/02/14	5002	856	COPY PAPER	10/25 1374	2002	001	101	602		DUPLICATION AND REP	40.95	
12/02/14	5002	856	OFFICE SUPPLIES	10/29 1375001	2002	001	102	603		OFFICE SUPPLIES AND	128.49	
12/02/14	5002	856	OFFICE SUPPLIES	10/29 1375002	2002	001	102	603		OFFICE SUPPLIES AND	172.37	519.40
12/16/14	5146	1000	OFFICE SUPPLIES	11/12 AQ56483	2102	001	166	603		OFFICE SUPPLIES AND	14.70	
12/16/14	5146	1000	OFFICE SUPPLIES	11/12 1520	2102	001	105	603		OFFICE SUPPLIES AND	38.35	
12/16/14	5146	1000	SIGNS	11/20 AG58381	2102	001	102	639		SIGNS	17.95	71.00
01/06/15	5307	1182	OFFICE SUPPLIES	09/22 AE56398	1724	001	105	603		OFFICE SUPPLIES AND	388.25	
01/06/15	5307	1182	OFFICE SUPPLIES	09/23 AE56978	1724	001	105	603		OFFICE SUPPLIES AND	29.64	
01/06/15	5307	1182	OFFICE SUPPLIES	09/23 1065	1724	001	105	603		OFFICE SUPPLIES AND	48.36	
01/06/15	5307	1182	COPY PAPER	09/23 1066	1724	001	101	602		DUPLICATION AND REP	40.95	
01/06/15	5307	1182	OFFICE SUPPLIES	10/07 1196	1841	001	631	603		OFFICE SUPPLIES AND	108.17	
01/06/15	5307	1182	OFFICE SUPPLIES	10/07 1197	1841	001	166	603		OFFICE SUPPLIES AND	53.72	
01/06/15	5307	1182	OFFICE SUPPLIES	10/14 AF56431	1895	001	450	603		OFFICE SUPPLIES AND	103.90	
01/06/15	5307	1182	OFFICE SUPPLIES	10/14 AF56437	1895	001	105	603		OFFICE SUPPLIES AND	187.56	
01/06/15	5307	1182	OFFICE SUPPLIES	10/14 1203	1895	001	450	603		OFFICE SUPPLIES AND	11.08	
01/06/15	5307	1182	OFFICE SUPPLIES	10/14 1245	1895	001	105	603		OFFICE SUPPLIES AND	7.37	
01/06/15	5307	1182	OFFICE SUPPLIES	10/14 1246	1895	001	101	603		OFFICE SUPPLIES AND	28.57	

CHICKASAW 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
01/06/15	5307	1182	OFFICE SUPPLIES	10/15	AF58089	1841	001	166	603	OFFICE SUPPLIES AND	32.26	
01/06/15	5307	1182	OFFICE SUPPLIES	11/04	AG56468	2045	001	166	603	OFFICE SUPPLIES AND	14.50	
01/06/15	5307	1182	OFFICE SUPPLIES	11/04	1424	2045	001	105	603	OFFICE SUPPLIES AND	8.26	
01/06/15	5307	1182	OFFICE SUPPLIES	11/04	1425	2045	001	166	603	OFFICE SUPPLIES AND	40.32	
01/06/15	5307	1182	OFFICE SUPPLIES	12/02	1660	2207	001	105	603	OFFICE SUPPLIES AND	31.78	
01/06/15	5307	1182	OFFICE SUPPLIES	12/02	1661	2207	001	101	603	OFFICE SUPPLIES AND	46.49	
01/06/15	5307	1182	OFFICE SUPPLIES	12/12	1750	2252	001	166	603	OFFICE SUPPLIES AND	98.88	
01/06/15	5307	1182	OFFICE SUPPLIES	12/12	1751	2252	001	101	603	OFFICE SUPPLIES AND	19.63	
01/06/15	5307	1182	OFFICE SUPPLIES	12/12	1752	2252	001	122	603	OFFICE SUPPLIES AND	34.32	
01/06/15	5307	1182	OFFICE SUPPLIES	12/12	1753	2252	001	105	603	OFFICE SUPPLIES AND	26.88	1,360.89
01/21/15	5454	1329	OFFICE SUPPLIES	11/19	AG58378	2142	001	166	603	OFFICE SUPPLIES AND	10.00	
01/21/15	5454	1329	OFFICE SUPPLIES	11/19	AG58379	2142	001	102	603	OFFICE SUPPLIES AND	23.50	
01/21/15	5454	1329	OFFICE SUPPLIES	11/19	AG58380	2142	001	166	603	OFFICE SUPPLIES AND	28.00	
01/21/15	5454	1329	OFFICE SUPPLIES	11/19	1577	2142	001	166	603	OFFICE SUPPLIES AND	28.06	89.56
02/03/15	5601	1499	OFFICE SUPPLIES	12/26	1875	2319	001	101	603	OFFICE SUPPLIES AND	18.40	
02/03/15	5601	1499	COPY PAPER, OFFICE SUPPLI	01/07	1955	2381	001	631	602	DUPLICATION AND REP	40.95	
						2381	001	631	603	OFFICE SUPPLIES AND	33.32	
02/03/15	5601	1499	OFFICE SUPPLIES	01/07	1956	2381	001	105	603	OFFICE SUPPLIES AND	51.62	144.29
02/18/15	5737	1635	COPY PAPER	12/17	1818	2286	001	101	602	DUPLICATION AND REP	40.95	
02/18/15	5737	1635	SIGN	12/18	AH58423	2286	001	102	639	SIGNS	17.95	58.90
03/03/15	5916	1836	OFFICE SUPPLIES	01/14	AJ58468	2432	001	166	603	OFFICE SUPPLIES AND	4.95	
03/03/15	5916	1836	OFFICE SUPPLIES	01/14	AJ59589	2432	001	101	603	OFFICE SUPPLIES AND	21.00	
03/03/15	5916	1836	OFFICE SUPPLIES & PAPER	01/15	2101	2432	001	101	603	OFFICE SUPPLIES AND	43.01	
						2432	001	101	602	DUPLICATION AND REP	40.95	
03/03/15	5916	1836	OFFICE SUPPLIES	01/15	2102	2432	001	105	603	OFFICE SUPPLIES AND	66.30	
03/03/15	5916	1836	OFFICE SUPPLIES	01/15	2103	2432	001	631	603	OFFICE SUPPLIES AND	208.40	
03/03/15	5916	1836	COPIER PAPER	01/15	2104	2432	001	101	602	DUPLICATION AND REP	40.95	
03/03/15	5916	1836	OFFICE SUPPLIES	01/15	2105	2432	001	105	603	OFFICE SUPPLIES AND	155.16	
03/03/15	5916	1836	OFFICE SUPPLIES	02/05	2358	2432	001	105	603	OFFICE SUPPLIES AND	116.80	697.52
03/18/15	6077	1997	OFFICE SUPPLIES	02/04	2334	2540	001	105	603	OFFICE SUPPLIES AND	13.32	
03/18/15	6077	1997	OFFICE SUPPLIES	02/04	2335	2540	001	166	603	OFFICE SUPPLIES AND	280.18	
03/18/15	6077	1997	OFFICE SUPPLIES	02/04	2336	2540	001	101	603	OFFICE SUPPLIES AND	36.32	
03/18/15	6077	1997	OFFICE SUPPLIES	02/04	2337	2540	001	102	603	OFFICE SUPPLIES AND	77.06	406.88
04/07/15	6265	2207	OFFICE SUPPLIES	03/11	AL59443	2759	001	631	603	OFFICE SUPPLIES AND	57.44	
04/07/15	6265	2207	COPY PAPER	03/17	2866	2783	001	101	602	DUPLICATION AND REP	122.85	
04/07/15	6265	2207	OFFICE SUPPLIES	03/17	2867	2783	001	105	603	OFFICE SUPPLIES AND	4.47	
04/07/15	6265	2207	OFFICE SUPPLIES	03/17	2868	2783	001	101	603	OFFICE SUPPLIES AND	242.30	427.06
04/22/15	6413	2355	OFFICE SUPPLIES	02/12	2457	2597	001	105	603	OFFICE SUPPLIES AND	115.86	
04/22/15	6413	2355	OFFICE SUPPLIES	02/12	2458	2597	001	631	603	OFFICE SUPPLIES AND	19.05	
04/22/15	6413	2355	OFFICE SUPPLIES, COPY PAP	02/12	2459	2597	001	101	603	OFFICE SUPPLIES AND	113.40	
						2597	001	101	602	DUPLICATION AND REP	40.95	
04/22/15	6413	2355	OFFICE SUPPLIES	02/24	AK59640	2660	001	166	603	OFFICE SUPPLIES AND	31.80	
04/22/15	6413	2355	OFFICE SUPPLIES	02/24	2617	2660	001	166	603	OFFICE SUPPLIES AND	7.65	
04/22/15	6413	2355	OFFICE EQUIPMENT	03/03	AL66965	2713	001	105	919	OFFICE EQUIPMENT LE	196.90	

CHICKASAW 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
04/22/15	6413	2355	OFFICE SUPPLIES	03/04	AL59654	2713	001	102	603	OFFICE SUPPLIES AND	54.86	
04/22/15	6413	2355	OFFICE SUPPLIES	03/04	AM59674	2713	001	102	603	OFFICE SUPPLIES AND	200.00	
04/22/15	6413	2355	OFFICE SUPPLIES	03/04	2720	2713	001	101	603	OFFICE SUPPLIES AND	35.76	
04/22/15	6413	2355	OFFICE SUPPLIES	03/04	2721	2713	001	101	603	OFFICE SUPPLIES AND	210.37	
04/22/15	6413	2355	OFFICE SUPPLIES	03/04	2722	2713	001	105	603	OFFICE SUPPLIES AND	19.98	
04/22/15	6413	2355	COPY PAPER, OFFICE SUPPLI	03/04	2723	2713	001	631	602	DUPLICATION AND REP	40.95	
						2713	001	631	603	OFFICE SUPPLIES AND	130.91	
04/22/15	6413	2355	OFFIC SUPPLIES	03/24	2969	2837	001	166	603	OFFICE SUPPLIES AND	73.26	
04/22/15	6413	2355	OFFICE SUPPLIES	03/24	2970	2837	001	631	603	OFFICE SUPPLIES AND	21.85	
04/22/15	6413	2355	OFFICE SUPPLIES	03/24	2971	2837	001	450	603	OFFICE SUPPLIES AND	45.82	
04/22/15	6413	2355	OFFICE EQUIPMENT	03/24	2972	2837	001	450	919	OFFICE EQUIPMENT LE	173.78	
04/22/15	6413	2355	OFFICE SUPPLIES	03/24	2973	2837	001	101	603	OFFICE SUPPLIES AND	257.26	
04/22/15	6413	2355	OFFICE SUPPLIES	04/01	AM62405	2896	001	151	603	OFFICE SUPPLIES AND	317.24	
04/22/15	6413	2355	OFFICE SUPPLIES	04/14	M59673	2660	001	450	603	OFFICE SUPPLIES AND	100.00	2,207.65
05/05/15	6601	2565	OFFICE SUPPLIES	04/06	M62253	2929	001	631	603	OFFICE SUPPLIES AND	57.95	
05/05/15	6601	2565	OFFICE SUPPLIES	04/07	3165	2929	001	105	603	OFFICE SUPPLIES AND	18.00	
05/05/15	6601	2565	COPY PAPER	04/07	3166	2929	001	101	602	DUPLICATION AND REP	40.95	
05/05/15	6601	2565	OFFICE SUPPLIES	04/17	M62428	3008	001	102	603	OFFICE SUPPLIES AND	159.30	
05/05/15	6601	2565	OFFICE SUPPLIES	04/17	M62437	3008	001	101	603	OFFICE SUPPLIES AND	111.37	387.57
05/20/15	6799	2763	OFFICE SUPPLIES	05/07	3539	3122	001	166	603	OFFICE SUPPLIES AND	154.74	
05/20/15	6799	2763	COPY PAPER, OFFICE SUPPLI	05/07	3540	3122	001	101	602	DUPLICATION AND REP	81.90	
						3122	001	101	603	OFFICE SUPPLIES AND	17.17	253.81
06/01/15	6953	2940	OFFICE SUPPLIES	03/17	AL59692	2793	001	450	603	OFFICE SUPPLIES AND	104.58	
06/01/15	6953	2940	OFFICE SUPPLIES	03/17	2886	2793	001	450	603	OFFICE SUPPLIES AND	68.64	
06/01/15	6953	2940	OFFICE SUPPLIES	03/17	2887	2793	001	450	603	OFFICE SUPPLIES AND	316.53	
06/01/15	6953	2940	OFFICE SUPPLIES	04/15	AN62434	2990	001	450	603	OFFICE SUPPLIES AND	200.00	
06/01/15	6953	2940	OFFICE SUPPLIES	04/15	3278	2990	001	166	603	OFFICE SUPPLIES AND	38.23	
06/01/15	6953	2940	OFFICE SUPPLIES	04/15	3279	2990	001	101	603	OFFICE SUPPLIES AND	30.46	
06/01/15	6953	2940	OFFICE SUPPLIES	04/15	3281	2990	001	450	603	OFFICE SUPPLIES AND	9.19	767.63
06/23/15	7190	3177	OFFICE SUPPLIES	05/13	AM59573	3188	001	631	603	OFFICE SUPPLIES AND	43.60	
06/23/15	7190	3177	COPY PAPER, OFFICE SUPPLI	05/13	3374	3188	001	631	602	DUPLICATION AND REP	40.95	
						3188	001	631	603	OFFICE SUPPLIES AND	18.38	
						3188	001	631	919	OFFICE EQUIPMENT LE	71.99	
06/23/15	7190	3177	OFFICE SUPPLIES	05/14	3638	3188	001	105	603	OFFICE SUPPLIES AND	55.12	
06/23/15	7190	3177	OFFICE SUPPLIES	05/20	3741	3188	001	166	603	OFFICE SUPPLIES AND	18.95	
06/23/15	7190	3177	OFFICE SUPPLIES	05/27	AN62492	3258	001	166	603	OFFICE SUPPLIES AND	35.90	
06/23/15	7190	3177	OFFICE SUPPLIES	05/28	3840	3258	001	102	603	OFFICE SUPPLIES AND	103.22	
06/23/15	7190	3177	OFFICE EQUIPMENT	06/01	A062495	3307	001	101	919	OFFICE EQUIPMENT LE	58.69	
06/23/15	7190	3177	OFFICE SUPPLIES	06/01	A062489	3307	001	166	603	OFFICE SUPPLIES AND	16.46	
06/23/15	7190	3177	OFFICE SUPPLIES	06/01	3769	3307	001	101	603	OFFICE SUPPLIES AND	98.40	
06/23/15	7190	3177	OFFICE SUPPLIES	06/02	3905	3307	001	631	603	OFFICE SUPPLIES AND	203.20	
06/23/15	7190	3177	OFFICE SUPPLIES	06/15	AN62433	3307	001	101	603	OFFICE SUPPLIES AND	24.60	789.46
07/07/15	7377	3388	COPY PAPER	06/08	3995	3359	001	631	602	DUPLICATION AND REP	40.95	
07/07/15	7377	3388	OFFICE SUPPLIES	06/09	3992	3359	001	101	603	OFFICE SUPPLIES AND	7.49	48.44
07/22/15	7527	3538	OFFICE SUPPLIES	03/31	AL62386	2886	001	631	603	OFFICE SUPPLIES AND	61.95	

CHICKASAW 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	
07/22/15	7527	3538	OFFICE SUPPLIES	05/22 3742	3249	001	166	603		OFFICE SUPPLIES AND	24.84		
07/22/15	7527	3538	OFFICE SUPPLIES & PAPER	05/22 3744	3249	001	101	602		DUPLICATION AND REP	40.95		
					3249	001	101	603		OFFICE SUPPLIES AND	70.77		
07/22/15	7527	3538	CREDIT MEMO	05/27 3744001	3249	001	101	603		OFFICE SUPPLIES AND	30.49	CR	
07/22/15	7527	3538	OFFICE SUPPLIES	05/27 3806	3249	001	101	603		OFFICE SUPPLIES AND	26.08		
07/22/15	7527	3538	OFFICE SUPPLIES	06/19 A062739	3413	001	166	603		OFFICE SUPPLIES AND	119.90		
07/22/15	7527	3538	OFFICE SUPPLIES	06/19 4137	3413	001	105	603		OFFICE SUPPLIES AND	152.29		
07/22/15	7527	3538	OFFICE SUPPLIES	06/19 4138	3413	001	631	603		OFFICE SUPPLIES AND	33.96		
07/22/15	7527	3538	OFFICE SUPPLIES	06/19 4139	3413	001	105	603		OFFICE SUPPLIES AND	90.00		
07/22/15	7527	3538	OFFICE SUPPLIES	06/23 4161	3461	001	105	603		OFFICE SUPPLIES AND	49.67		
07/22/15	7527	3538	COPY PAPER	06/23 4162	3461	001	101	602		DUPLICATION AND REP	40.95		
07/22/15	7527	3538	COPY PAPER	07/01 2179	3516	001	101	602		DUPLICATION AND REP	40.95		
07/22/15	7527	3538	OFFICE SUPPLIES	07/01 4299	3516	001	101	603		OFFICE SUPPLIES AND	69.27	791.09	
08/05/15	7668	3703	OFFICE SUPPLIES	07/08 AP62769	3548	001	166	603		OFFICE SUPPLIES AND	59.70		
08/05/15	7668	3703	OFFICE SUPPLIES	07/08 4390	3548	001	631	603		OFFICE SUPPLIES AND	36.96		
08/05/15	7668	3703	OFFICE SUPPLIES	07/08 4391	3548	001	105	603		OFFICE SUPPLIES AND	407.98	504.64	
08/20/15	7894	3929	OFFICE SUPPLIES	07/27 A061953	3675	001	631	603		OFFICE SUPPLIES AND	197.60		
08/20/15	7894	3929	COPY PAPER	07/28 4692	3675	001	101	602		DUPLICATION AND REP	122.85		
08/20/15	7894	3929	OFFICE SUPPLIES	07/28 4693	3675	001	631	603		OFFICE SUPPLIES AND	41.78		
08/20/15	7894	3929	COPY PAPER	07/28 4694	3675	001	101	602		DUPLICATION AND REP	40.95	403.18	
09/09/15	8139	4196	OFFICE SUPPLIES	07/14 AP62774	3598	001	631	603		OFFICE SUPPLIES AND	230.15		
09/09/15	8139	4196	OFFICE SUPPLIES	07/15 4498	3598	001	101	603		OFFICE SUPPLIES AND	128.44		
09/09/15	8139	4196	OFFICE SUPPLIES	07/15 4499	3598	001	631	603		OFFICE SUPPLIES AND	35.53		
09/09/15	8139	4196	OFFICE SUPPLIES	07/15 4500	3598	001	105	603		OFFICE SUPPLIES AND	5.79		
09/09/15	8139	4196	OFFICE SUPPLIES	08/04 4796	3725	001	102	603		OFFICE SUPPLIES AND	129.33		
09/09/15	8139	4196	OFFICE SUPPLIES	08/04 4797	3725	001	105	603		OFFICE SUPPLIES AND	177.07		
09/09/15	8139	4196	OFFICE SUPPLIES	08/04 4798	3725	001	101	603		OFFICE SUPPLIES AND	52.68	758.99	
09/23/15	8287	4344	OFFICE SUPPLIES	08/19 AQ63864	3816	001	166	603		OFFICE SUPPLIES AND	17.95		
09/23/15	8287	4344	OFFICE SUPPLIES	08/19 AQ63865	3816	001	166	603		OFFICE SUPPLIES AND	5.00		
09/23/15	8287	4344	OFFICE SUPPLIES	08/19 5049	3816	001	166	603		OFFICE SUPPLIES AND	3.48		
09/23/15	8287	4344	OFFICE SUPPLIES	08/19 5050	3816	001	101	603		OFFICE SUPPLIES AND	27.71		
09/23/15	8287	4344	OFFICE SUPPLIES	08/19 5051	3816	001	101	603		OFFICE SUPPLIES AND	16.46	70.60	
WEATHERALL'S INC.				23	EXPENDITURE		12,207.55		BALANCE SHEET		.00	TOTAL	12,207.55

1796 WEATHERS AUTO SUPPLY INC													
10/07/14	4420	231	PARTS & TOOL BOX	09/16 667268	1671	401	221	681		REPAIR AND REPLACEM	884.00	884.00	
12/16/14	5166	1020	PART	11/25 679469	2192	105	340	681		REPAIR AND REPLACEM	69.00	69.00	
12/16/14	5200	1054	PAINT	11/13 677633	2120	150	300	642		PAINT AND PRESERVAT	35.40	35.40	
07/07/15	7426	3437	PART	06/17 717228	3432	150	300	681		REPAIR AND REPLACEM	85.00	85.00	
09/09/15	8186	4243	REPAIRS	08/21 730538	3838	150	300	541		ROAD MACHINERY/EQUI	169.00	169.00	
WEATHERS AUTO SUPPLY INC				5	EXPENDITURE		1,242.40		BALANCE SHEET		.00	TOTAL	1,242.40

CHICKASAW 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
1791 WEAVER'S AUTO PARTS												
10/07/14	4308	119	PARTS	09/02 972075	1546	001	200	681		REPAIR AND REPLACEM	102.99	
10/07/14	4308	119	PARTS	09/17 973667	1681	001	233	681		REPAIR AND REPLACEM	226.47	329.46
10/07/14	4365	176	PART	09/02 972061	1546	150	300	681		REPAIR AND REPLACEM	43.49	
10/07/14	4365	176	FREON	09/03 973264	1577	150	300	673		LIQUIFIED GAS	25.96	
10/07/14	4365	176	PARTS	09/11 973100	1630	150	300	681		REPAIR AND REPLACEM	20.44	
10/07/14	4365	176	PARTS	09/12 091214	1642	150	300	681		REPAIR AND REPLACEM	70.20	
10/07/14	4365	176	PARTS	09/15 973426	1650	150	300	681		REPAIR AND REPLACEM	45.59	
10/07/14	4365	176	PARTS	09/15 973427	1650	150	300	681		REPAIR AND REPLACEM	19.98	
10/07/14	4365	176	PARTS	09/16 973568	1663	150	300	681		REPAIR AND REPLACEM	36.81	
10/07/14	4365	176	SHOP SUPPLIES	09/19 973927	1712	150	300	682		OTHER MACHINERY REP	19.64	282.11
10/07/14	4421	232	SHOP SUPPLIES	09/17 973673	1681	401	221	682		OTHER MACHINERY REP	112.98	112.98
10/22/14	4540	351	OIL	09/10 972982	1616	150	300	674		LUBRICATING OILS AN	20.09	
10/22/14	4540	351	PARTS	09/10 973004	1616	150	300	681		REPAIR AND REPLACEM	181.87	
10/22/14	4540	351	PARTS	09/10 973006	1616	150	300	681		REPAIR AND REPLACEM	6.99	
10/22/14	4540	351	PARTS	09/22 974038	1718	150	300	681		REPAIR AND REPLACEM	45.27	
10/22/14	4540	351	PARTS	09/23 974193	1731	150	300	681		REPAIR AND REPLACEM	200.28	
10/22/14	4540	351	PARTS	09/23 974242	1731	150	300	681		REPAIR AND REPLACEM	146.16	
10/22/14	4540	351	PARTS & OIL	09/24 974310	1739	150	300	681		REPAIR AND REPLACEM	47.09	
					1739	150	300	674		LUBRICATING OILS AN	25.74	
10/22/14	4540	351	PARTS	09/26 974512	1763	150	300	681		REPAIR AND REPLACEM	47.85	
10/22/14	4540	351	PARTS	10/01 974871	1797	150	300	681		REPAIR AND REPLACEM	6.89	
10/22/14	4540	351	GREASE	10/02 975001	1821	150	300	674		LUBRICATING OILS AN	55.80	
10/22/14	4540	351	PARTS	10/03 975057	1828	150	300	681		REPAIR AND REPLACEM	119.99	
10/22/14	4540	351	PARTS	10/09 975617	1871	150	300	681		REPAIR AND REPLACEM	25.25	
10/22/14	4540	351	PARTS	10/09 975637	1871	150	300	681		REPAIR AND REPLACEM	125.82	1,055.09
10/22/14	4551	362	PARTS	09/24 974305	1739	160	300	681		REPAIR AND REPLACEM	6.69	
10/22/14	4551	362	PARTS	09/24 974329	1739	160	300	681		REPAIR AND REPLACEM	189.42	
10/22/14	4551	362	BATTERY CHARGER	09/25 974381	1743	160	300	919		OFFICE EQUIPMENT LE	239.00	435.11
10/22/14	4584	395	PARTS	09/22 974080	1718	401	221	681		REPAIR AND REPLACEM	250.82	250.82
11/04/14	4679	512	PART, ANTIFREEZE	10/22 976671	1955	105	340	681		REPAIR AND REPLACEM	6.99	
					1955	105	340	675		ANTIFREEZE/STARTER	25.90	
11/04/14	4679	512	PARTS	10/23 976779	1976	105	340	681		REPAIR AND REPLACEM	33.34	66.23
11/04/14	4707	540	GREASE, FLUID	10/13 975898	1889	150	300	674		LUBRICATING OILS AN	27.90	
					1889	150	300	675		ANTIFREEZE/STARTER	7.99	
11/04/14	4707	540	PARTS	10/13 975914	1889	150	300	681		REPAIR AND REPLACEM	24.84	
11/04/14	4707	540	PARTS	10/13 975921	1889	150	300	681		REPAIR AND REPLACEM	10.77	
11/04/14	4707	540	PARTS	10/14 975969	1903	150	300	681		REPAIR AND REPLACEM	76.13	
11/04/14	4707	540	FLUID	10/15 976050	1907	150	300	675		ANTIFREEZE/STARTER	19.38	
11/04/14	4707	540	PARTS	10/17 976230	1925	150	300	681		REPAIR AND REPLACEM	39.91	
11/04/14	4707	540	PART	10/22 976644	1955	150	300	681		REPAIR AND REPLACEM	83.99	290.91

CHICKASAW 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
11/04/14	4718	551	PARTS, OIL	10/23 976789	1976	160	300	681		REPAIR AND REPLACEM	28.21	
					1976	160	300	674		LUBRICATING OILS AN	2.69	30.90
11/04/14	4755	588	PARTS	10/15 976062	1907	401	221	681		REPAIR AND REPLACEM	240.76	240.76
11/19/14	4836	669	PARTS	10/28 977084	1997	150	300	681		REPAIR AND REPLACEM	68.09	
11/19/14	4836	669	PARTS	10/28 977124	1997	150	300	681		REPAIR AND REPLACEM	3.79	
11/19/14	4836	669	PARTS	10/28 977135	1997	150	300	681		REPAIR AND REPLACEM	18.48	90.36
12/02/14	5039	893	PARTS	10/21 976564	1947	150	300	681		REPAIR AND REPLACEM	41.43	
12/02/14	5039	893	PARTS	10/27 976980	1988	150	300	681		REPAIR AND REPLACEM	64.12	
12/02/14	5039	893	PARTS	10/27 976987	1988	150	300	681		REPAIR AND REPLACEM	43.24	
12/02/14	5039	893	GREASE	11/05 977731	2067	150	300	674		LUBRICATING OILS AN	27.90	
12/02/14	5039	893	PARTS	11/05 977733	2067	150	300	681		REPAIR AND REPLACEM	36.27	
12/02/14	5039	893	PARTS	11/06 977838	2075	150	300	681		REPAIR AND REPLACEM	11.75	
12/02/14	5039	893	PARTS	11/06 977890	2075	150	300	681		REPAIR AND REPLACEM	40.17	264.88
01/06/15	5308	1183	PART	11/17 978699	2134	001	200	681		REPAIR AND REPLACEM	10.14	10.14
01/06/15	5361	1236	PARTS	11/12 978276	2095	150	300	681		REPAIR AND REPLACEM	200.28	
01/06/15	5361	1236	PARTS	11/12 978327	2095	150	300	681		REPAIR AND REPLACEM	12.92	
01/06/15	5361	1236	PARTS	11/14 978458	2123	150	300	681		REPAIR AND REPLACEM	50.01	
01/06/15	5361	1236	PARTS	11/14 978501	2123	150	300	681		REPAIR AND REPLACEM	52.08	
01/06/15	5361	1236	PART	11/21 978967	2163	150	300	681		REPAIR AND REPLACEM	2.28	
01/06/15	5361	1236	PART	11/25 979229	2181	150	300	681		REPAIR AND REPLACEM	8.52	
01/06/15	5361	1236	PART	11/26 979326	2198	150	300	681		REPAIR AND REPLACEM	24.99	
01/06/15	5361	1236	PART	12/10 980173	2249	150	300	681		REPAIR AND REPLACEM	117.53	
01/06/15	5361	1236	PART, OIL	12/10 980189	2249	150	300	681		REPAIR AND REPLACEM	19.02	
					2249	150	300	674		LUBRICATING OILS AN	179.90	
01/06/15	5361	1236	PART	12/11 980266	2261	150	300	681		REPAIR AND REPLACEM	12.35	
01/06/15	5361	1236	PAQRTS	12/16 980615	2293	150	300	681		REPAIR AND REPLACEM	87.98	
01/06/15	5361	1236	PARTS	12/19 980774	2307	150	300	681		REPAIR AND REPLACEM	123.60	
01/06/15	5361	1236	PARTS	12/19 980837	2307	150	300	681		REPAIR AND REPLACEM	5.60	
01/06/15	5361	1236	PART	12/22 980962	2311	150	300	681		REPAIR AND REPLACEM	23.37	
01/06/15	5361	1236	OIL	12/22 980963	2311	150	300	674		LUBRICATING OILS AN	30.03	950.46
01/06/15	5402	1277	PARTS, OIL	11/25 979235	2181	401	221	681		REPAIR AND REPLACEM	55.06	
					2181	401	221	674		LUBRICATING OILS AN	127.10	
01/06/15	5402	1277	PARTS	12/10 980192	2249	401	221	681		REPAIR AND REPLACEM	105.45	
01/06/15	5402	1277	PARTS, OIL	12/12 980305	2268	401	221	681		REPAIR AND REPLACEM	47.30	
					2268	401	221	674		LUBRICATING OILS AN	58.68	393.59
01/21/15	5494	1369	PARTS	12/30 981398	2348	150	300	681		REPAIR AND REPLACEM	132.54	
01/21/15	5494	1369	PART	01/06 981765	2368	150	300	681		REPAIR AND REPLACEM	25.76	
01/21/15	5494	1369	PARTS	01/07 981871	2386	150	300	681		REPAIR AND REPLACEM	21.04	179.34
02/03/15	5646	1544	PART, SHOP SUPPLIES	01/05 981696	2362	150	300	681		REPAIR AND REPLACEM	14.73	
					2362	150	300	682		OTHER MACHINERY REP	20.68	
02/03/15	5646	1544	PART	01/13 982297	2417	150	300	681		REPAIR AND REPLACEM	42.49	
02/03/15	5646	1544	SHOP SUPPLIES	01/14 982370	2429	150	300	682		OTHER MACHINERY REP	12.28	
02/03/15	5646	1544	PART	01/20 982693	2447	150	300	681		REPAIR AND REPLACEM	10.99	101.17

CHICKASAW 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
02/18/15	5738	1636	PARTS	01/27 983119	2489	001	200	681		REPAIR AND REPLACEM	20.97	20.97
02/18/15	5807	1705	SMALL TOOLS	01/27 983137	2489	150	300	644		SMALL TOOLS	15.12	
02/18/15	5807	1705	PARTS	01/29 983314	2514	150	300	681		REPAIR AND REPLACEM	52.79	
02/18/15	5807	1705	PAINT	01/30 983391	2521	150	300	642		PAINT AND PRESERVAT	48.92	
02/18/15	5807	1705	PARTS	02/02 983539	2526	150	300	681		REPAIR AND REPLACEM	17.68	
02/18/15	5807	1705	PARTS	02/03 983630	2533	150	300	681		REPAIR AND REPLACEM	94.97	
02/18/15	5807	1705	PARTS	02/06 983858	2561	150	300	681		REPAIR AND REPLACEM	17.49	246.97
03/03/15	5917	1837	PARTS	10/24 976816	1981	001	200	681		REPAIR AND REPLACEM	21.98	
03/03/15	5917	1837	JANITORIAL SUPPLIES	02/10 984186	2579	001	151	645		CUSTODIAL SUPPLIES	31.28	53.26
03/03/15	5952	1872	PARTS	10/24 976809	1981	150	300	681		REPAIR AND REPLACEM	20.32	
03/03/15	5952	1872	SHOP SUPPLIES	02/19 984791	2641	150	300	682		OTHER MACHINERY REP	94.99	115.31
03/03/15	5989	1909	OIL/PARTS/SHOP SUPPLIES	02/10 984187	2579	401	221	674		LUBRICATING OILS AN	14.76	
					2579	401	221	681		REPAIR AND REPLACEM	135.83	
					2579	401	221	682		OTHER MACHINERY REP	61.31	211.90
03/18/15	6125	2045	PARTS	02/25 985133	2674	150	300	681		REPAIR AND REPLACEM	15.18	
03/18/15	6125	2045	OIL	02/25 985156	2674	150	300	674		LUBRICATING OILS AN	9.95	
03/18/15	6125	2045	PAINT	03/02 985380	2690	150	300	642		PAINT AND PRESERVAT	19.39	
03/18/15	6125	2045	PARTS	03/06 985733	2732	150	300	681		REPAIR AND REPLACEM	44.14	
03/18/15	6125	2045	OIL, PARTS	03/06 985734	2732	150	300	674		LUBRICATING OILS AN	25.74	
					2732	150	300	681		REPAIR AND REPLACEM	5.60	
03/18/15	6125	2045	PARTS	03/09 985930	2742	150	300	681		REPAIR AND REPLACEM	98.49	
03/18/15	6125	2045	OIL, PARTS	03/09 985932	2742	150	300	674		LUBRICATING OILS AN	25.74	
					2742	150	300	681		REPAIR AND REPLACEM	5.60	249.83
04/07/15	6266	2208	PART	01/16 982511	2443	001	200	681		REPAIR AND REPLACEM	112.02	
04/07/15	6266	2208	PART	02/24 985096	2670	001	200	681		REPAIR AND REPLACEM	10.08	
04/07/15	6266	2208	DE-ICER	02/27 985227	2683	001	200	675		ANTIFREEZE/STARTER	41.88	
04/07/15	6266	2208	PARTS	03/04 985610	2718	001	200	681		REPAIR AND REPLACEM	291.94	
04/07/15	6266	2208	PARTS	03/04 985645	2718	001	200	681		REPAIR AND REPLACEM	10.14	
04/07/15	6266	2208	PARTS	03/18 986768	2804	001	200	681		REPAIR AND REPLACEM	11.52	477.58
04/07/15	6276	2218	FLUID, PARTS	02/24 985093	2670	097	265	675		ANTIFREEZE/STARTER	11.95	
					2670	097	265	681		REPAIR AND REPLACEM	25.97	37.92
04/07/15	6281	2223	OIL	02/27 985242	2683	105	340	674		LUBRICATING OILS AN	13.99	13.99
04/07/15	6313	2255	PARTS	12/23 981049	2320	150	300	681		REPAIR AND REPLACEM	33.78	
04/07/15	6313	2255	PARTS	12/23 981095	2320	150	300	681		REPAIR AND REPLACEM	14.38	
04/07/15	6313	2255	PARTS	02/17 984644	2611	150	300	681		REPAIR AND REPLACEM	18.06	
04/07/15	6313	2255	PARTS	02/24 985106	2670	150	300	681		REPAIR AND REPLACEM	21.41	
04/07/15	6313	2255	OIL, PARTS	03/10 986064	2753	150	300	674		LUBRICATING OILS AN	143.80	
					2753	150	300	681		REPAIR AND REPLACEM	195.04	
04/07/15	6313	2255	PARTS	03/10 986112	2753	150	300	681		REPAIR AND REPLACEM	58.82	
04/07/15	6313	2255	SHOP SUPPLIES	03/11 986205	2761	150	300	682		OTHER MACHINERY REP	24.04	
04/07/15	6313	2255	PARTS	03/20 986894	2813	150	300	681		REPAIR AND REPLACEM	50.26	559.59

CHICKASAW 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
04/07/15	6356	2298	FLUID, PARTS	02/24	985092	2670	401	221	675	ANTIFREEZE/STARTER	31.91	
						2670	401	221	681	REPAIR AND REPLACEM	26.96	
04/07/15	6356	2298	OIL, FLUID, PAINT, PARTS	03/20	986895	2813	401	221	674	LUBRICATING OILS AN	51.48	
						2813	401	221	675	ANTIFREEZE/STARTER	26.26	
						2813	401	221	642	PAINT AND PRESERVAT	20.98	
						2813	401	221	681	REPAIR AND REPLACEM	243.07	400.66
04/22/15	6421	2363	PARTS	03/23	987058	2827	097	265	681	REPAIR AND REPLACEM	43.42	43.42
04/22/15	6470	2412	PARTS	03/16	986529	2784	150	300	681	REPAIR AND REPLACEM	11.20	
04/22/15	6470	2412	SMALL TOOL	03/23	987063	2827	150	300	644	SMALL TOOLS	23.73	
04/22/15	6470	2412	PARTS	03/25	987292	2855	150	300	681	REPAIR AND REPLACEM	57.61	
04/22/15	6470	2412	PARTS	03/27	987435	2874	150	300	681	REPAIR AND REPLACEM	12.30	
04/22/15	6470	2412	PARTS	03/27	987488	2874	150	300	681	REPAIR AND REPLACEM	383.91	
04/22/15	6470	2412	PARTS, REPAIRS	03/31	987767	2897	150	300	681	REPAIR AND REPLACEM	62.09	
						2897	150	300	541	ROAD MACHINERY/EQUI	18.00	
04/22/15	6470	2412	PARTS	04/06	988424	2922	150	300	681	REPAIR AND REPLACEM	169.64	
04/22/15	6470	2412	PARTS, OIL	04/06	988487	2922	150	300	681	REPAIR AND REPLACEM	8.96	
						2922	150	300	674	LUBRICATING OILS AN	9.56	
04/22/15	6470	2412	PARTS	04/06	988497	2922	150	300	681	REPAIR AND REPLACEM	41.05	
04/22/15	6470	2412	PARTS	04/06	988503	2922	150	300	681	REPAIR AND REPLACEM	96.75CR	
04/22/15	6470	2412	OIL, PARTS	04/08	9886650	2940	150	300	674	LUBRICATING OILS AN	9.78	
						2940	150	300	681	REPAIR AND REPLACEM	38.47	
04/22/15	6470	2412	PARTS	04/09	988815	2951	150	300	681	REPAIR AND REPLACEM	12.74	762.29
05/05/15	6602	2566	PARTS, FLUID	04/13	989167	2964	001	233	681	REPAIR AND REPLACEM	96.69	
						2964	001	233	695	OTHER CONSUMABLE SU	2.39	99.08
05/05/15	6641	2605	PART	04/10	988891	2954	150	300	681	REPAIR AND REPLACEM	7.72	
05/05/15	6641	2605	PART	04/13	989139	2964	150	300	681	REPAIR AND REPLACEM	7.72	
05/05/15	6641	2605	PARTS	04/15	989370	2987	150	300	681	REPAIR AND REPLACEM	71.31	
05/05/15	6641	2605	PARTS	04/16	989457	2994	150	300	681	REPAIR AND REPLACEM	31.89	
05/05/15	6641	2605	PARTS	04/22	990064	3025	150	300	681	REPAIR AND REPLACEM	17.11	135.75
05/05/15	6668	2632	PARTS, OIL	04/16	989460	2994	401	221	681	REPAIR AND REPLACEM	204.32	
						2994	401	221	674	LUBRICATING OILS AN	65.32	269.64
05/20/15	6852	2816	FLUID	04/17	989566	3003	150	300	675	ANTIFREEZE/STARTER	22.98	
05/20/15	6852	2816	OIL, FLUID, PARTS	04/17	989573	3003	150	300	674	LUBRICATING OILS AN	62.36	
						3003	150	300	675	ANTIFREEZE/STARTER	5.38	
						3003	150	300	681	REPAIR AND REPLACEM	10.06	
05/20/15	6852	2816	PARTS	04/21	989967	3022	150	300	681	REPAIR AND REPLACEM	99.59	
05/20/15	6852	2816	PARTS	04/27	990528	3064	150	300	681	REPAIR AND REPLACEM	26.97	
05/20/15	6852	2816	PARTS	04/27	990538	3064	150	300	681	REPAIR AND REPLACEM	37.87	
05/20/15	6852	2816	PART	04/29	990758	3089	150	300	681	REPAIR AND REPLACEM	40.09	
05/20/15	6852	2816	PARTS	04/30	990892	3098	150	300	681	REPAIR AND REPLACEM	52.78	
05/20/15	6852	2816	PARTS	05/01	991020	3109	150	300	681	REPAIR AND REPLACEM	28.50	386.58
05/20/15	6887	2851	PARTS	04/27	990554	3064	401	221	681	REPAIR AND REPLACEM	119.94	119.94
06/01/15	6992	2979	PARTS	04/06	988424A	2922	150	300	681	REPAIR AND REPLACEM	169.64CR	

CHICKASAW 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
06/01/15	6992	2979	PARTS	05/06	991557	3128	150	300	681	REPAIR AND REPLACEM	22.48	
06/01/15	6992	2979	PARTS, OIL	05/06	991564	3128	150	300	681	REPAIR AND REPLACEM	49.86	
						3128	150	300	674	LUBRICATING OILS AN	28.84	
06/01/15	6992	2979	OIL, SMALL TOOLS	05/06	991572	3128	150	300	674	LUBRICATING OILS AN	14.94	
						3128	150	300	644	SMALL TOOLS	55.60	
06/01/15	6992	2979	PARTS	05/07	991690	3128	150	300	681	REPAIR AND REPLACEM	9.99CR	
06/01/15	6992	2979	PARTS	05/08	991847	3151	150	300	681	REPAIR AND REPLACEM	189.88	
06/01/15	6992	2979	PART	05/12	992252	3175	150	300	681	REPAIR AND REPLACEM	24.99	
06/01/15	6992	2979	PARTS	05/19	992918	3209	150	300	681	REPAIR AND REPLACEM	5.70	
06/01/15	6992	2979	PARTS, OIL	05/19	992919	3209	150	300	681	REPAIR AND REPLACEM	13.99	
						3209	150	300	674	LUBRICATING OILS AN	7.49	
06/01/15	6992	2979	PARTS	05/19	992920	3209	150	300	681	REPAIR AND REPLACEM	2.88	
06/01/15	6992	2979	PARTS	05/19	992926	3209	150	300	681	REPAIR AND REPLACEM	4.24	
06/01/15	6992	2979	PARTS & SHOP SUPPLIES	05/22	993261	3243	150	300	681	REPAIR AND REPLACEM	16.80	
						3243	150	300	682	OTHER MACHINERY REP	16.95	275.01
06/01/15	7020	3007	PARTS, OIL	05/13	992369	3186	401	221	681	REPAIR AND REPLACEM	383.02	
						3186	401	221	674	LUBRICATING OILS AN	59.85	442.87
06/23/15	7252	3239	PART	05/29	993750	3283	150	300	681	REPAIR AND REPLACEM	17.28	
06/23/15	7252	3239	PARTS	06/03	994313	3330	150	300	681	REPAIR AND REPLACEM	170.95	
06/23/15	7252	3239	PARTS	06/05	994530	3348	150	300	681	REPAIR AND REPLACEM	8.88	
06/23/15	7252	3239	PART	06/09	994916	3370	150	300	681	REPAIR AND REPLACEM	36.41	233.52
06/23/15	7299	3286	PARTS	06/11	995109	3387	401	221	681	REPAIR AND REPLACEM	122.27	122.27
07/07/15	7378	3389	PARTS	06/22	996201	3453	001	200	681	REPAIR AND REPLACEM	13.80	13.80
07/07/15	7427	3438	PARTS	06/12	995206	3395	150	300	681	REPAIR AND REPLACEM	49.90	
07/07/15	7427	3438	PARTS	06/15	995510	3414	150	300	681	REPAIR AND REPLACEM	5.34	
07/07/15	7427	3438	PARTS	06/15	995526	3414	150	300	681	REPAIR AND REPLACEM	31.98	
07/07/15	7427	3438	PARTS	06/16	995578	3419	150	300	681	REPAIR AND REPLACEM	72.55	
07/07/15	7427	3438	PARTS	06/17	995700	3428	150	300	681	REPAIR AND REPLACEM	81.33	
07/07/15	7427	3438	PARTS	06/17	995750	3428	150	300	681	REPAIR AND REPLACEM	17.25	
07/07/15	7427	3438	PARTS	06/17	995772	3428	150	300	681	REPAIR AND REPLACEM	.12CR	
07/07/15	7427	3438	PARTS	06/18	995837	3438	150	300	681	REPAIR AND REPLACEM	8.00	
07/07/15	7427	3438	PARTS, SHOP SUPPLIES	06/19	995937	3444	150	300	681	REPAIR AND REPLACEM	12.56	
						3444	150	300	682	OTHER MACHINERY REP	13.15	
07/07/15	7427	3438	PARTS	06/25	996542	3485	150	300	681	REPAIR AND REPLACEM	36.55	328.49
07/07/15	7460	3471	PARTS	06/22	996202	3453	401	221	681	REPAIR AND REPLACEM	88.12	88.12
07/22/15	7571	3582	PARTS	07/08	997702	3551	150	300	681	REPAIR AND REPLACEM	9.02	
07/22/15	7571	3582	PARTS & OIL	07/08	997782	3551	150	300	681	REPAIR AND REPLACEM	6.16	
						3551	150	300	674	LUBRICATING OILS AN	9.78	
07/22/15	7571	3582	FLUID	07/09	997893	3565	150	300	675	ANTIFREEZE/STARTER	13.44	
07/22/15	7571	3582	PARTS	07/13	998310	3583	150	300	681	REPAIR AND REPLACEM	18.60	
07/22/15	7571	3582	FLUID	07/14	998391	3597	150	300	675	ANTIFREEZE/STARTER	6.72	63.72
08/05/15	7687	3722	PARTS	07/15	998465	3600	105	340	681	REPAIR AND REPLACEM	139.33	139.33

CHICKASAW 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
08/05/15	7713	3748	PARTS	07/23 999291	3651	150	300	681		REPAIR AND REPLACEM	21.56	21.56
08/05/15	7744	3779	OIL, PARTS	07/21 999069	3630	401	221	674		LUBRICATING OILS AN	31.74	
					3630	401	221	681		REPAIR AND REPLACEM	73.91	105.65
08/20/15	7940	3975	PARTS	07/28 999715	3677	150	300	681		REPAIR AND REPLACEM	7.96	
08/20/15	7940	3975	PARTS	07/28 999722	3677	150	300	681		REPAIR AND REPLACEM	9.66	
08/20/15	7940	3975	PARTS	07/30 999952	3707	150	300	681		REPAIR AND REPLACEM	36.76	
08/20/15	7940	3975	FREON	07/31 000058	3711	150	300	673		LIQUIFIED GAS	10.56	
08/20/15	7940	3975	SMALL TOOL	08/03 000312	3721	150	300	644		SMALL TOOLS	11.74	
08/20/15	7940	3975	OIL	08/03 000386	3721	150	300	674		LUBRICATING OILS AN	15.54	
08/20/15	7940	3975	PARTS	08/04 000447	3734	150	300	681		REPAIR AND REPLACEM	53.32	
08/20/15	7940	3975	PARTS	08/06 000665	3746	150	300	681		REPAIR AND REPLACEM	4.90	
08/20/15	7940	3975	PART	08/07 000829	3756	150	300	681		REPAIR AND REPLACEM	24.99	175.43
09/09/15	8187	4244	OIL, FREON	08/14 001434	3801	150	300	674		LUBRICATING OILS AN	6.40	
					3801	150	300	673		LIQUIFIED GAS	21.12	
09/09/15	8187	4244	PARTS	08/17 001681	3807	150	300	681		REPAIR AND REPLACEM	92.44	
09/09/15	8187	4244	PARTS	08/21 002011	3836	150	300	681		REPAIR AND REPLACEM	10.17	130.13
09/09/15	8226	4283	PAINT, OIL, PARTS	08/12 001185	3782	401	221	642		PAINT AND PRESERVAT	20.97	
					3782	401	221	674		LUBRICATING OILS AN	52.76	
					3782	401	221	681		REPAIR AND REPLACEM	535.85	
09/09/15	8226	4283	OIL, PARTS	08/20 001921	3826	401	221	674		LUBRICATING OILS AN	24.18	
					3826	401	221	681		REPAIR AND REPLACEM	40.40	674.16
09/23/15	8330	4387	OIL	08/18 001741	3812	150	300	674		LUBRICATING OILS AN	11.38	11.38
WEAVER'S AUTO PARTS				50	EXPENDITURE		12,114.43	BALANCE SHEET		.00	TOTAL	12,114.43

9279 WEIR, ANN												
12/02/14	4943	797	ELECTION WORKER FEE	11/25 1114274		001	180	573		ELECTION WORKERS FE	274.00	274.00
05/20/15	6745	2709	ELECTION WORKER FEE	05/12 0515125		001	180	573		ELECTION WORKERS FE	125.00	125.00
06/10/15	7095	3082	ELECTION WORKER FEE	06/02 0615149		001	180	573		ELECTION WORKERS FE	149.00	149.00
08/18/15	7838	3873	ELECTION WORKER FEE	08/04 0815149		001	180	573		ELECTION WORKERS FE	149.00	149.00
09/08/15	8061	4118	ELECTION WORKER FEE	08/25 0915125		001	180	573		ELECTION WORKERS FE	125.00	125.00
WEIR, ANN				5	EXPENDITURE		822.00	BALANCE SHEET		.00	TOTAL	822.00

6680 WELCH P.A., RONALD R.												
10/07/14	4422	233	JAIL INSPECTION	09/19 0914300		401	221	556		OTHER PROFESSIONAL	3,000.00	
11/03/14	4422	233	VOID CLAIM NO. 000233 CHE	11/03 0914300V		401	221	556		OTHER PROFESSIONAL	3,000.00CR	

CHICKASAW 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	
11/03/14	4597	429	JAIL INSPECTION	09/19	091430A	401	221	556	OTHER	PROFESSIONAL	3,000.00	3,000.00	
	WELCH P.A., RONALD R.			2	EXPENDITURE	3,000.00			BALANCE SHEET		.00	TOTAL	3,000.00
8401 WESSON OPHTHALMOLOGY ASSOCIATE													
04/22/15	6519	2461	MEDICAL/J.P.VARNADO	07/06	7614JPV	401	221	552	MEDICAL	FEES	101.97		
04/22/15	6519	2461	MEDICAL/J.P.VARNADO	07/08	7814JPV	401	221	552	MEDICAL	FEES	33.70		
04/22/15	6519	2461	MEDICAL/J.P.VARNADO	07/10	71014JV	401	221	552	MEDICAL	FEES	33.70	169.37	
	WESSON OPHTHALMOLOGY ASSOCIATES, PLLC/			1	EXPENDITURE	169.37			BALANCE SHEET		.00	TOTAL	169.37
1792 WEST PAYMENT CENTER													
09/23/15	8288	4345	SUBSCRIPTION	09/04	2547890	001	102	571	DUES AND	SUBSCRIPTI	223.00	223.00	
	WEST PAYMENT CENTER			1	EXPENDITURE	223.00			BALANCE SHEET		.00	TOTAL	223.00
1793 WESTMORELAND AUTO SUPPLY													
10/22/14	4541	352	PARTS	10/01	400768	1805	150	300	681	REPAIR AND REPLACEM	54.48		
10/22/14	4541	352	FLUID & SHOP SUPPLIES	10/08	401008	1862	150	300	682	OTHER MACHINERY REP	23.97		
						1862	150	300	675	ANTIFREEZE/STARTER	41.96	120.41	
11/04/14	4680	513	PART	10/21	401400	1946	105	340	681	REPAIR AND REPLACEM	133.48	133.48	
11/04/14	4708	541	SHOP SUPPLIES	10/17	401276	1930	150	300	682	OTHER MACHINERY REP	25.97		
11/04/14	4708	541	FLUID	10/20	401355	1934	150	300	675	ANTIFREEZE/STARTER	6.99		
11/04/14	4708	541	PARTS	10/24	401526	1984	150	300	681	REPAIR AND REPLACEM	156.99		
11/04/14	4708	541	PARTS	10/30	401682	2026	150	300	681	REPAIR AND REPLACEM	37.98	227.93	
11/04/14	4719	552	PARTS	10/21	401386	1946	160	300	681	REPAIR AND REPLACEM	5.97	5.97	
12/16/14	5201	1055	PART	11/13	402191	2121	150	300	681	REPAIR AND REPLACEM	10.80		
12/16/14	5201	1055	PARTS	11/24	402482	2170	150	300	681	REPAIR AND REPLACEM	61.49	72.29	
01/06/15	5309	1184	PARTS, FLUID, OIL	10/24	401522	1961	001	200	681	REPAIR AND REPLACEM	118.89		
						1961	001	200	675	ANTIFREEZE/STARTER	44.06		
						1961	001	200	674	LUBRICATING OILS AN	36.52	199.47	
01/06/15	5362	1237	OIL	12/04	402753	2226	150	300	674	LUBRICATING OILS AN	25.17		
01/06/15	5362	1237	PARTS	12/23	403260	2328	150	300	681	REPAIR AND REPLACEM	18.98	44.15	
02/03/15	5602	1500	OIL, FLUID, PARTS, SHOP SUPP	01/06	403542	2365	001	200	674	LUBRICATING OILS AN	37.53		
						2365	001	200	675	ANTIFREEZE/STARTER	22.72		
						2365	001	200	681	REPAIR AND REPLACEM	72.32		
						2365	001	200	682	OTHER MACHINERY REP	9.98	142.55	

CHICKASAW 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
02/03/15	5647	1545	PART	01/12	403706	2403	150	300	681	REPAIR AND REPLACEM	8.29	8.29
02/18/15	5739	1637	OIL,FLUID,PARTS,SHOP SUPP	01/21	403976	2461	001	200	674	LUBRICATING OILS AN	74.95	
						2461	001	200	675	ANTIFREEZE/STARTER	9.54	
						2461	001	200	681	REPAIR AND REPLACEM	74.92	
						2461	001	200	682	OTHER MACHINERY REP	12.99	
02/18/15	5739	1637	OIL, PARTS	01/22	403986	2464	001	200	674	LUBRICATING OILS AN	11.39	
						2464	001	200	681	REPAIR AND REPLACEM	109.89	293.68
02/18/15	5753	1651	PARTS	01/22	403999	2464	105	340	681	REPAIR AND REPLACEM	23.18	
02/18/15	5753	1651	PARTS, FLUID	01/29	404173	2512	105	340	681	REPAIR AND REPLACEM	117.95	
						2512	105	340	675	ANTIFREEZE/STARTER	9.29	
02/18/15	5753	1651	PARTS	01/29	404181	2512	105	340	681	REPAIR AND REPLACEM	75.99CR	74.43
02/18/15	5808	1706	PARTS	01/27	404115	2493	150	300	681	REPAIR AND REPLACEM	11.38	11.38
03/03/15	5953	1873	PART	02/11	404592	2590	150	300	681	REPAIR AND REPLACEM	88.49	
03/03/15	5953	1873	OIL	02/13	404669	2607	150	300	674	LUBRICATING OILS AN	29.75	
03/03/15	5953	1873	PARTS	02/17	404773	2616	150	300	681	REPAIR AND REPLACEM	62.97	
03/03/15	5953	1873	PARTS	02/24	404977	2672	150	300	681	REPAIR AND REPLACEM	38.98	220.19
03/18/15	6126	2046	OIL	02/25	405005	2675	150	300	674	LUBRICATING OILS AN	7.99	
03/18/15	6126	2046	OIL	03/03	405156	2712	150	300	674	LUBRICATING OILS AN	11.49	19.48
04/22/15	6471	2413	PARTS	03/31	406038	2894	150	300	681	REPAIR AND REPLACEM	325.38	
04/22/15	6471	2413	PARTS	04/02	406099	2913	150	300	681	REPAIR AND REPLACEM	9.28	334.66
04/22/15	6479	2421	SMALL TOOL	04/15	406659	2989	160	300	644	SMALL TOOLS	9.99	9.99
05/05/15	6642	2606	PARTS, OIL, FLUID	04/22	406880	3032	150	300	681	REPAIR AND REPLACEM	51.98	
						3032	150	300	674	LUBRICATING OILS AN	12.87	
						3032	150	300	675	ANTIFREEZE/STARTER	23.97	
05/05/15	6642	2606	PART	04/24	406968	3055	150	300	681	REPAIR AND REPLACEM	164.00	252.82
05/20/15	6853	2817	PARTS	04/29	407142	3087	150	300	681	REPAIR AND REPLACEM	78.48	78.48
06/01/15	6954	2941	PARTS, OIL	03/23	405770	2828	001	200	681	REPAIR AND REPLACEM	130.05	
						2828	001	200	674	LUBRICATING OILS AN	41.78	
06/01/15	6954	2941	PARTS, OIL	04/30	407182	3075	001	200	681	REPAIR AND REPLACEM	114.85	
						3075	001	200	674	LUBRICATING OILS AN	33.48	
06/01/15	6954	2941	PARTS, OIL	04/30	407183	3075	001	200	681	REPAIR AND REPLACEM	6.49	
						3075	001	200	674	LUBRICATING OILS AN	44.17	370.82
06/01/15	6993	2980	PART	05/07	407503	3143	150	300	681	REPAIR AND REPLACEM	59.99	
06/01/15	6993	2980	PARTS	05/14	407766	3194	150	300	681	REPAIR AND REPLACEM	61.49	
06/01/15	6993	2980	PARTS, FLUID	05/19	407931	3215	150	300	681	REPAIR AND REPLACEM	39.57	
						3215	150	300	675	ANTIFREEZE/STARTER	23.97	
06/01/15	6993	2980	PART	05/20	407965	3227	150	300	681	REPAIR AND REPLACEM	18.83	203.85
06/23/15	7253	3240	PARTS	05/26	408111	3250	150	300	681	REPAIR AND REPLACEM	20.98	
06/23/15	7253	3240	SHOP SUPPLIES	06/05	408473	3343	150	300	682	OTHER MACHINERY REP	23.49	44.47

CHICKASAW 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
07/07/15	7397	3408	PARTS	06/16 408867	3423	105	340	681		REPAIR AND REPLACEM	19.98	19.98
07/07/15	7428	3439	OIL	06/16 408866	3423	150	300	674		LUBRICATING OILS AN	40.47	
07/07/15	7428	3439	PART	06/19 409009	3449	150	300	681		REPAIR AND REPLACEM	4.69	
07/07/15	7428	3439	PARTS	06/29 409375	3507	150	300	681		REPAIR AND REPLACEM	4.58	49.74
07/22/15	7572	3583	PARTS	06/30 409402	3515	150	300	681		REPAIR AND REPLACEM	17.98	
07/22/15	7572	3583	PARTS	07/15 409971	3601	150	300	681		REPAIR AND REPLACEM	37.96	55.94
08/05/15	7714	3749	PARTS	07/17 410035	3617	150	300	681		REPAIR AND REPLACEM	4.69	
08/05/15	7714	3749	PARTS	07/17 410051	3617	150	300	681		REPAIR AND REPLACEM	6.69	
08/05/15	7714	3749	OIL, PART	07/22 410210	3639	150	300	674		LUBRICATING OILS AN	29.75	
					3639	150	300	681		REPAIR AND REPLACEM	6.99	
08/05/15	7714	3749	PART	07/27 410398	3674	150	300	681		REPAIR AND REPLACEM	51.99	100.11
08/20/15	7915	3950	OIL, PART	08/03 410658	3724	105	340	674		LUBRICATING OILS AN	29.75	
					3724	105	340	681		REPAIR AND REPLACEM	6.50	36.25
08/20/15	7941	3976	PART	07/30 410526	3704	150	300	681		REPAIR AND REPLACEM	284.00	284.00
08/20/15	7948	3983	OIL	08/04 410681	3729	160	300	674		LUBRICATING OILS AN	16.50	16.50
09/09/15	8188	4245	PARTS	08/14 411099	3796	150	300	681		REPAIR AND REPLACEM	40.66	40.66
WESTMORELAND AUTO SUPPLY				29	EXPENDITURE		3,471.97		BALANCE SHEET	.00	TOTAL	3,471.97

1801 WESTMORELAND GLASS CO, INC.												
11/04/14	4756	589	BUILDING MATERIALS	10/22 74761	1960	401	221	641		BUILDING REPAIRS AN	50.00	50.00
WESTMORELAND GLASS CO, INC.				1	EXPENDITURE		50.00		BALANCE SHEET	.00	TOTAL	50.00

6506 WESTSIDE SERVICE STATION												
10/07/14	4309	120	REPAIRS	07/10 7081-5	1118	001	200	542		VEHICLES R&M BY OUT	88.00	
10/07/14	4309	120	REPAIRS	07/24 7081-46	1239	001	200	542		VEHICLES R&M BY OUT	43.00	
10/07/14	4309	120	REPAIRS	08/14 7077-48	1416	001	200	542		VEHICLES R&M BY OUT	48.00	
10/07/14	4309	120	REPAIRS	09/03 7073-47	1561	001	200	542		VEHICLES R&M BY OUT	48.00	
10/07/14	4309	120	REPAIRS	09/11 7069-29	1635	001	200	542		VEHICLES R&M BY OUT	48.00	275.00
02/03/15	5603	1501	REPAIRS	11/10 41	2093	001	200	542		VEHICLES R&M BY OUT	38.00	
02/03/15	5603	1501	REPAIRS	01/05 3073-43	2366	001	200	542		VEHICLES R&M BY OUT	48.00	
02/03/15	5603	1501	REPAIRS	01/09 3069-11	2402	001	200	542		VEHICLES R&M BY OUT	78.00	164.00
03/18/15	6078	1998	REPAIRS	02/11 3065-44	2593	001	200	542		VEHICLES R&M BY OUT	37.58	
03/18/15	6078	1998	REPAIRS	02/24 0315568	2669	001	200	542		VEHICLES R&M BY OUT	568.77	606.35
05/05/15	6603	2567	REPAIRS	03/05 0415380	2730	001	200	542		VEHICLES R&M BY OUT	38.00	
05/05/15	6603	2567	REPAIRS	03/05 0415680	2724	001	200	542		VEHICLES R&M BY OUT	68.00	

CHICKASAW 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
05/05/15	6603	2567	REPAIRS	03/26	041538A	2857	001	200	542	VEHICLES R&M BY OUT	38.00	
05/05/15	6603	2567	REPAIRS	04/01	0415150	2905	001	200	542	VEHICLES R&M BY OUT	150.36	294.36
06/23/15	7191	3178	REPAIRS	05/20	0615420	3226	001	200	542	VEHICLES R&M BY OUT	42.00	
06/23/15	7191	3178	REPAIRS	05/26	0615560	3260	001	200	542	VEHICLES R&M BY OUT	56.00	98.00
08/20/15	7895	3930	REPAIRS	07/14	071415	3587	001	200	542	VEHICLES R&M BY OUT	38.00	
08/20/15	7895	3930	REPAIRS	07/16	071615	3614	001	200	542	VEHICLES R&M BY OUT	38.00	76.00
WESTSIDE SERVICE STATION				6	EXPENDITURE			1,513.71		BALANCE SHEET	.00	TOTAL 1,513.71

1821 WHITT, BETTY JO												
12/02/14	4944	798	ELECTION WORKER FEE	11/25	1114149		001	180	573	ELECTION WORKERS FE	149.00	149.00
05/20/15	6746	2710	ELECTION WORKER FEE	05/12	0515125		001	180	573	ELECTION WORKERS FE	125.00	125.00
06/10/15	7096	3083	ELECTION WORKER FEE	06/02	0615149		001	180	573	ELECTION WORKERS FE	149.00	149.00
08/18/15	7839	3874	ELECTION WORKER FEE	08/04	0815149		001	180	573	ELECTION WORKERS FE	149.00	149.00
09/08/15	8062	4119	ELECTION WORKER FEE	08/25	0915125		001	180	573	ELECTION WORKERS FE	125.00	125.00
WHITT, BETTY JO				5	EXPENDITURE			697.00		BALANCE SHEET	.00	TOTAL 697.00

7375 WHITT, TAMMY LORENE												
12/02/14	4945	799	ELECTION WORKER FEE	11/25	1114314		001	180	573	ELECTION WORKERS FE	314.00	314.00
05/20/15	6747	2711	ELECTION WORKER FEE	05/12	0515145		001	180	573	ELECTION WORKERS FE	145.00	145.00
06/10/15	7097	3084	ELECTION WORKER FEE	06/02	0615169		001	180	573	ELECTION WORKERS FE	169.00	169.00
08/18/15	7840	3875	ELECTION WORKER FEE	08/04	0815169		001	180	573	ELECTION WORKERS FE	169.00	169.00
09/08/15	8063	4120	ELECTION WORKER FEE	08/25	0915145		001	180	573	ELECTION WORKERS FE	145.00	145.00
WHITT, TAMMY LORENE				5	EXPENDITURE			942.00		BALANCE SHEET	.00	TOTAL 942.00

8973 WILDER FITNESS EQUIPMENT, INC.												
12/16/14	5169	1023	REPAIRS	11/14	111414	2127	113	220	546	OTHER R&M BY OUTSID	125.00	125.00
WILDER FITNESS EQUIPMENT, INC.				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00

8403 WILLIAMS HYDRAULICS LLC												

CHICKASAW 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
10/22/14	4542	353	PARTS	09/29 19832	1772	150	300	681		REPAIR AND REPLACEM	96.00	96.00
03/03/15	5929	1849	REPAIRS	02/11 20363	2594	105	340	541		ROAD MACHINERY/EQUI	613.50	613.50
07/07/15	7429	3440	REPAIRS	06/30 20676	3519	150	300	541		ROAD MACHINERY/EQUI	310.00	310.00
09/09/15	8196	4253	PARTS	08/24 21292	3844	160	300	681		REPAIR AND REPLACEM	417.25	417.25
WILLIAMS HYDRAULICS LLC				4	EXPENDITURE		1,436.75			BALANCE SHEET	.00	TOTAL 1,436.75

4514 WILLIAMS, GLENDA F.												
12/02/14	4946	800	ELECTION WORKER FEE	11/25 1114314		001	180	573		ELECTION WORKERS FE	314.00	314.00
05/20/15	6748	2712	ELECTION WORKER FEE	05/12 0515145		001	180	573		ELECTION WORKERS FE	145.00	145.00
06/10/15	7098	3085	ELECTION WORKER FEE	06/02 0615169		001	180	573		ELECTION WORKERS FE	169.00	169.00
08/18/15	7841	3876	ELECTION WORKER FEE	08/04 0815169		001	180	573		ELECTION WORKERS FE	169.00	169.00
09/08/15	8064	4121	ELECTION WORKER FEE	08/25 0915145		001	180	573		ELECTION WORKERS FE	145.00	145.00
WILLIAMS, GLENDA F.				5	EXPENDITURE		942.00			BALANCE SHEET	.00	TOTAL 942.00

6178 WILLIAMS, JOHNNY												
12/02/14	4947	801	ELECTION WORKER FEE	11/25 1114274		001	180	573		ELECTION WORKERS FE	274.00	274.00
05/20/15	6749	2713	ELECTION WORKER FEE	05/12 0515125		001	180	573		ELECTION WORKERS FE	125.00	125.00
06/10/15	7099	3086	ELECTION WORKER FEE	06/02 0615149		001	180	573		ELECTION WORKERS FE	149.00	149.00
08/18/15	7842	3877	ELECTION WORKER FEE	08/04 0815149		001	180	573		ELECTION WORKERS FE	149.00	149.00
09/08/15	8065	4122	ELECTION WORKER FEE	08/25 0915125		001	180	573		ELECTION WORKERS FE	125.00	125.00
WILLIAMS, JOHNNY				5	EXPENDITURE		822.00			BALANCE SHEET	.00	TOTAL 822.00

9617 WILLIAMS, TORREY J.												
10/22/14	4497	308	TRAINING FEE	10/01 1403021	1800	097	265	556		OTHER PROFESSIONAL	390.00	390.00
WILLIAMS, TORREY J.				1	EXPENDITURE		390.00			BALANCE SHEET	.00	TOTAL 390.00

6382 WILSON, DOROTHY												
12/02/14	4948	802	ELECTION WORKER FEE	11/25 1114274		001	180	573		ELECTION WORKERS FE	274.00	274.00

CHICKASAW 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
05/20/15	6750	2714	ELECTION WORKER FEE	05/12	0515125	001	180	573		ELECTION WORKERS FE	125.00	125.00
06/10/15	7100	3087	ELECTION WORKER FEE	06/02	0615149	001	180	573		ELECTION WORKERS FE	149.00	149.00
08/18/15	7843	3878	ELECTION WORKER FEE	08/04	0815149	001	180	573		ELECTION WORKERS FE	149.00	149.00
09/08/15	8066	4123	ELECTION WORKER FEE	08/25	0915125	001	180	573		ELECTION WORKERS FE	125.00	125.00
WILSON, DOROTHY				5	EXPENDITURE		822.00			BALANCE SHEET	.00	TOTAL 822.00
8320 WIRELESS UNLIMITED												
10/07/14	4310	121	CELL PHONE	08/29	0914149	54300	001	200	919	OFFICE EQUIPMENT LE	149.98	
10/07/14	4310	121	CELL PHONE & CASE	09/18	0914249	1696	001	200	919	OFFICE EQUIPMENT LE	249.99	399.97
11/04/14	4661	494	CELL PHONE, OFFICE SUPPLI	10/02	634	1819	001	200	919	OFFICE EQUIPMENT LE	99.99	
						1819	001	200	603	OFFICE SUPPLIES AND	77.99	177.98
01/21/15	5455	1330	OFFICE SUPPLIES	12/30	1510	2349	001	200	603	OFFICE SUPPLIES AND	19.99	19.99
05/05/15	6604	2568	CELL PHONE	04/14	2440	2973	001	200	919	OFFICE EQUIPMENT LE	29.99	29.99
05/20/15	6800	2764	RESTOCKING FEE	04/28	2556	3078	001	200	581	OTHER CONTRACTUAL S	35.00	35.00
05/20/15	6820	2784	OFFICE SUPPLIES	04/27	2537	3062	114	200	603	OFFICE SUPPLIES AND	52.99	52.99
06/01/15	6994	2981	CELL PHONE	05/19	2718	3221	150	300	919	OFFICE EQUIPMENT LE	99.99	99.99
07/07/15	7379	3390	TELEPHONE	06/18	2982	3440	001	200	502	TELEPHONE SERVICE	22.00	22.00
WIRELESS UNLIMITED				8	EXPENDITURE		837.91			BALANCE SHEET	.00	TOTAL 837.91
7607 WISE JR., GILBERT A.												
11/04/14	4662	495	MEALS & LODGING, TRAVEL	10/27	1014587		001	154	476	MEALS AND LODGING	253.60	
							001	154	477	TRAVEL IN PRIVATE V	333.76	587.36
12/02/14	4949	803	ELECTION WORKER FEE	11/25	1114274		001	180	573	ELECTION WORKERS FE	274.00	274.00
05/20/15	6751	2715	ELECTION WORKER FEE	05/12	0515125		001	180	573	ELECTION WORKERS FE	125.00	125.00
06/10/15	7101	3088	ELECTION WORKER FEE	06/02	0615149		001	180	573	ELECTION WORKERS FE	149.00	149.00
08/18/15	7844	3879	ELECTION WORKER FEE	08/04	0815149		001	180	573	ELECTION WORKERS FE	149.00	149.00
09/08/15	8067	4124	ELECTION WORKER FEE	08/25	0915125		001	180	573	ELECTION WORKERS FE	125.00	125.00
WISE JR., GILBERT A.				6	EXPENDITURE		1,409.36			BALANCE SHEET	.00	TOTAL 1,409.36

CHICKASAW 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	
2973 WISE, DONNA													
12/02/14	4950	804	ELECTION WORKER FEE	11/25	1114274	001	180	573	ELECTION WORKERS FE		274.00	274.00	
05/20/15	6752	2716	ELECTION WORKER FEE	05/12	0515125	001	180	573	ELECTION WORKERS FE		125.00	125.00	
06/10/15	7102	3089	ELECTION WORKER FEE	06/02	0615149	001	180	573	ELECTION WORKERS FE		149.00	149.00	
08/18/15	7845	3880	ELECTION WORKER FEE	08/04	0815149	001	180	573	ELECTION WORKERS FE		149.00	149.00	
09/08/15	8068	4125	ELECTION WORKER FEE	08/25	0915125	001	180	573	ELECTION WORKERS FE		125.00	125.00	
WISE, DONNA				5	EXPENDITURE		822.00		BALANCE SHEET		.00	TOTAL	822.00
5939 WOFFORD TIRE SERVICE													
10/07/14	4311	122	REPAIRS	09/05	501132	1589	001	200	542	VEHICLES R&M BY OUT	15.00		
10/07/14	4311	122	REPAIRS	09/05	501135	1589	001	200	542	VEHICLES R&M BY OUT	15.00	30.00	
10/07/14	4334	145	TIRE	09/05	501129	1589	105	340	680	TIRES AND TUBES	164.10	164.10	
10/07/14	4366	177	TIRE	09/02	501080	1548	150	300	680	TIRES AND TUBES	176.58		
10/07/14	4366	177	TIRE, REPAIRS	09/05	201822	1589	150	300	680	TIRES AND TUBES	282.62		
						1589	150	300	541	ROAD MACHINERY/EQUI	60.00		
10/07/14	4366	177	TIRE	09/10	5008810	1626	150	300	680	TIRES AND TUBES	440.82		
10/07/14	4366	177	TIRE	09/15	500958	1649	150	300	680	TIRES AND TUBES	84.00		
10/07/14	4366	177	TIRE	09/17	500986	1684	150	300	680	TIRES AND TUBES	134.00	1,178.02	
10/22/14	4503	314	TIRE	09/08	500852	1597	105	340	680	TIRES AND TUBES	42.00		
10/22/14	4503	314	TIRE	09/08	501141	1597	105	340	680	TIRES AND TUBES	536.96	578.96	
10/22/14	4543	354	REPAIRS	09/12	500898	1648	150	300	541	ROAD MACHINERY/EQUI	90.00		
10/22/14	4543	354	REPAIRS	09/25	918054	1750	150	300	541	ROAD MACHINERY/EQUI	75.00		
10/22/14	4543	354	REPAIRS	09/26	918063	1762	150	300	541	ROAD MACHINERY/EQUI	75.00		
10/22/14	4543	354	REPAIRS	09/26	918072	1762	150	300	541	ROAD MACHINERY/EQUI	12.00		
10/22/14	4543	354	TIRE	10/02	601097	1823	150	300	680	TIRES AND TUBES	99.21		
10/22/14	4543	354	REPAIRS	10/10	896153	1885	150	300	541	ROAD MACHINERY/EQUI	75.00		
10/22/14	4543	354	REPAIRS	10/13	896165	1896	150	300	541	ROAD MACHINERY/EQUI	75.00	501.21	
11/04/14	4709	542	REPAIRS	09/30	201836	1781	150	300	542	VEHICLES R&M BY OUT	75.00		
11/04/14	4709	542	TIRES	09/30	601059	1781	150	300	680	TIRES AND TUBES	642.50		
11/04/14	4709	542	REPAIRS	10/01	601075	1796	150	300	541	ROAD MACHINERY/EQUI	12.00		
11/04/14	4709	542	REPAIRS, TUBE	10/01	601084	1796	150	300	541	ROAD MACHINERY/EQUI	75.00		
						1796	150	300	680	TIRES AND TUBES	55.00		
11/04/14	4709	542	REPAIRS	10/03	896101	1824	150	300	541	ROAD MACHINERY/EQUI	12.00		
11/04/14	4709	542	REPAIRS	10/03	896102	1824	150	300	541	ROAD MACHINERY/EQUI	80.00		
11/04/14	4709	542	REPAIRS	10/03	896103	1824	150	300	541	ROAD MACHINERY/EQUI	75.00		
11/04/14	4709	542	REPAIRS	10/03	896112	1824	150	300	541	ROAD MACHINERY/EQUI	28.00		
11/04/14	4709	542	REPAIRS, TIRE	10/06	896119	1834	150	300	541	ROAD MACHINERY/EQUI	198.00		

CHICKASAW 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
01/21/15	5495	1370	REPAIRS	01/08 230309	2393	150	300	541	ROAD	MACHINERY/EQUI	12.00	120.00
02/03/15	5648	1546	REPAIRS	12/19 579327	2309	150	300	541	ROAD	MACHINERY/EQUI	152.50	
02/03/15	5648	1546	REPAIRS	01/12 230333	2407	150	300	541	ROAD	MACHINERY/EQUI	12.00	
02/03/15	5648	1546	REPAIRS	01/12 230335	2407	150	300	541	ROAD	MACHINERY/EQUI	12.00	
02/03/15	5648	1546	REPAIRS	01/14 230346	2427	150	300	541	ROAD	MACHINERY/EQUI	12.00	
02/03/15	5648	1546	REPAIRS	01/15 017658	2437	150	300	541	ROAD	MACHINERY/EQUI	12.00	200.50
02/18/15	5754	1652	REPAIRS	01/21 017707	2460	105	340	541	ROAD	MACHINERY/EQUI	12.00	12.00
02/18/15	5809	1707	REPAIRS	01/21 017702	2460	150	300	541	ROAD	MACHINERY/EQUI	30.00	
02/18/15	5809	1707	REPAIRS	02/02 229644	2527	150	300	541	ROAD	MACHINERY/EQUI	12.00	
02/18/15	5809	1707	REPAIRS	02/09 230236	2570	150	300	541	ROAD	MACHINERY/EQUI	12.00	54.00
03/03/15	5954	1874	REPAIRS	01/29 229628	2518	150	300	541	ROAD	MACHINERY/EQUI	110.00	
03/03/15	5954	1874	REPAIRS	02/04 230215	2546	150	300	541	ROAD	MACHINERY/EQUI	12.00	
03/03/15	5954	1874	REPAIRS	02/04 230219	2546	150	300	541	ROAD	MACHINERY/EQUI	75.00	
03/03/15	5954	1874	REPAIRS	02/04 245525	2546	150	300	541	ROAD	MACHINERY/EQUI	106.00	
03/03/15	5954	1874	REPAIRS	02/13 831045	2609	150	300	541	ROAD	MACHINERY/EQUI	64.00	
03/03/15	5954	1874	REPAIRS	02/18 830828	2629	150	300	541	ROAD	MACHINERY/EQUI	34.50	401.50
03/18/15	6127	2047	REPAIRS	03/02 019355	2692	150	300	541	ROAD	MACHINERY/EQUI	75.00	
03/18/15	6127	2047	REPAIRS	03/02 019356	2692	150	300	541	ROAD	MACHINERY/EQUI	12.00	
03/18/15	6127	2047	REPAIRS	03/03 019369	2707	150	300	541	ROAD	MACHINERY/EQUI	15.00	
03/18/15	6127	2047	REPAIRS	03/09 019396	2741	150	300	541	ROAD	MACHINERY/EQUI	75.00	
03/18/15	6127	2047	TIRE	03/09 019400	2741	150	300	680	TIRES	AND TUBES	681.32	858.32
04/07/15	6282	2224	REPAIRS	03/20 003152	2812	105	340	541	ROAD	MACHINERY/EQUI	12.00	12.00
04/07/15	6314	2256	REPAIRS	02/27 019336	2684	150	300	541	ROAD	MACHINERY/EQUI	130.00	
04/07/15	6314	2256	REPAIRS	02/27 019337	2684	150	300	541	ROAD	MACHINERY/EQUI	75.00	
04/07/15	6314	2256	REPAIRS	03/10 230459	2749	150	300	541	ROAD	MACHINERY/EQUI	75.00	
04/07/15	6314	2256	REPAIRS	03/18 028133	2795	150	300	541	ROAD	MACHINERY/EQUI	30.00	
04/07/15	6314	2256	TIRE	03/19 028144	2809	150	300	680	TIRES	AND TUBES	415.96	
04/07/15	6314	2256	TIRE	03/19 028145	2809	150	300	680	TIRES	AND TUBES	209.98	935.94
04/22/15	6414	2356	REPAIRS	03/30 988172	2880	001	200	542	VEHICLES	R&M BY OUT	12.00	
04/22/15	6414	2356	TIRES	04/10 529936		001	233	680	TIRES	AND TUBES	821.76	833.76
04/22/15	6431	2373	TIRE	03/30 988174	2880	105	340	680	TIRES	AND TUBES	91.11	
04/22/15	6431	2373	REPAIRS	03/31 988181	2889	105	340	541	ROAD	MACHINERY/EQUI	12.00	
04/22/15	6431	2373	REPAIRS	04/06 088583	2927	105	340	541	ROAD	MACHINERY/EQUI	15.00	118.11
04/22/15	6472	2414	TIRE	03/16 028104	2781	150	300	680	TIRES	AND TUBES	379.85	
04/22/15	6472	2414	REPAIRS	03/24 648126	2847	150	300	541	ROAD	MACHINERY/EQUI	80.00	
04/22/15	6472	2414	REPAIRS	03/25 648132	2853	150	300	541	ROAD	MACHINERY/EQUI	120.00	
04/22/15	6472	2414	TIRES	03/25 648135	2853	150	300	680	TIRES	AND TUBES	420.46	
04/22/15	6472	2414	REPAIRS	03/26 245546	2868	150	300	541	ROAD	MACHINERY/EQUI	165.00	
04/22/15	6472	2414	REPAIRS	03/26 648147	2868	150	300	541	ROAD	MACHINERY/EQUI	140.95	
04/22/15	6472	2414	TIRE	03/27 988159	2879	150	300	680	TIRES	AND TUBES	169.58	
04/22/15	6472	2414	REPAIRS	03/30 245549	2880	150	300	541	ROAD	MACHINERY/EQUI	75.00	

CHICKASAW 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
04/22/15	6472	2414	TIRE	04/08 529905	2942	150	300	680		TIRES AND TUBES	138.20	
04/22/15	6472	2414	TIRE	04/10 529932	2957	150	300	680		TIRES AND TUBES	40.00	
04/22/15	6472	2414	TIRE	04/13 529945	2963	150	300	680		TIRES AND TUBES	40.00	1,769.04
04/22/15	6480	2422	TIRE	03/23 003161	2832	160	300	680		TIRES AND TUBES	75.00	75.00
05/05/15	6643	2607	TIRE	04/16 133536	2995	150	300	680		TIRES AND TUBES	134.00	
05/05/15	6643	2607	REPAIRS	04/17 133549	3004	150	300	541		ROAD MACHINERY/EQUI	12.00	
05/05/15	6643	2607	REPAIRS	04/27 814855	3059	150	300	541		ROAD MACHINERY/EQUI	15.00	161.00
05/20/15	6816	2780	TIRES	04/22 814928	3026	105	340	680		TIRES AND TUBES	348.24	
05/20/15	6816	2780	REPAIRS	04/23 814941	3034	105	340	541		ROAD MACHINERY/EQUI	15.00	
05/20/15	6816	2780	REPAIRS	05/12 100658	3170	105	340	541		ROAD MACHINERY/EQUI	43.50	406.74
05/20/15	6854	2818	REPAIRS	04/23 003172	3034	150	300	541		ROAD MACHINERY/EQUI	98.00	
05/20/15	6854	2818	REPAIRS	04/23 814940	3034	150	300	541		ROAD MACHINERY/EQUI	34.50	
05/20/15	6854	2818	TIRE	04/29 814890	3090	150	300	680		TIRES AND TUBES	171.63	
05/20/15	6854	2818	TIRES	05/04 414930	3112	150	300	680		TIRES AND TUBES	294.26	
05/20/15	6854	2818	TIRE	05/06 320719	3136	150	300	680		TIRES AND TUBES	30.00	
05/20/15	6854	2818	REPAIRS	05/08 320735	3147	150	300	541		ROAD MACHINERY/EQUI	15.00	
05/20/15	6854	2818	TIRE	05/14 100690	3190	150	300	680		TIRES AND TUBES	88.11	731.50
06/01/15	6968	2955	REPAIRS	05/13 100667	3179	105	340	541		ROAD MACHINERY/EQUI	65.00	
06/01/15	6968	2955	REPAIRS	05/13 100679	3179	105	340	541		ROAD MACHINERY/EQUI	142.20	
06/01/15	6968	2955	TIRES	05/13 100681	3179	105	340	680		TIRES AND TUBES	655.24	862.44
06/01/15	6995	2982	TIRE	05/11 320747	3166	150	300	680		TIRES AND TUBES	483.40	
06/01/15	6995	2982	REPAIRS	05/15 656005	3200	150	300	541		ROAD MACHINERY/EQUI	80.00	
06/01/15	6995	2982	REPAIRS	05/15 656007	3200	150	300	541		ROAD MACHINERY/EQUI	75.00	
06/01/15	6995	2982	REPAIRS	05/20 656045	3229	150	300	541		ROAD MACHINERY/EQUI	75.00	713.40
06/23/15	7205	3192	TIRE	05/27 284282	3264	105	340	680		TIRES AND TUBES	179.09	
06/23/15	7205	3192	REPAIRS	05/28 284293	3273	105	340	541		ROAD MACHINERY/EQUI	15.00	
06/23/15	7205	3192	TIRE	05/29 584208	3297	105	340	680		TIRES AND TUBES	89.11	
06/23/15	7205	3192	REPAIRS	06/09 584290	3369	105	340	541		ROAD MACHINERY/EQUI	12.00	
06/23/15	7205	3192	TIRE	06/10 584306	3381	105	340	680		TIRES AND TUBES	40.00	335.20
06/23/15	7254	3241	REPAIRS	05/26 284255	3255	150	300	541		ROAD MACHINERY/EQUI	30.00	
06/23/15	7254	3241	TIRES	06/11 584316	3388	150	300	680		TIRES AND TUBES	269.50	299.50
06/23/15	7263	3250	REPAIRS	05/28 284295	3273	160	300	541		ROAD MACHINERY/EQUI	110.75	110.75
07/22/15	7545	3556	TIRE	07/06 882841	3541	105	340	680		TIRES AND TUBES	89.11	89.11
07/22/15	7573	3584	REPAIRS	06/18 275370	3437	150	300	541		ROAD MACHINERY/EQUI	80.00	
07/22/15	7573	3584	REPAIRS	06/26 967902	3498	150	300	541		ROAD MACHINERY/EQUI	98.00	
07/22/15	7573	3584	REPAIRS	06/26 967903	3498	150	300	541		ROAD MACHINERY/EQUI	161.94	
07/22/15	7573	3584	TIRE	07/13 782795	3580	150	300	680		TIRES AND TUBES	134.00	473.94
08/05/15	7688	3723	TIRE	07/20 948181	3621	105	340	680		TIRES AND TUBES	127.69	127.69

CHICKASAW 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
08/05/15	7715	3750	REPAIRS	07/08 782756	3554	150	300	541	ROAD	MACHINERY/EQUI	75.00	
08/05/15	7715	3750	REPAIRS	07/10 782779	3571	150	300	541	ROAD	MACHINERY/EQUI	75.00	
08/05/15	7715	3750	REPIARS	07/10 782780	3571	150	300	541	ROAD	MACHINERY/EQUI	15.00	
08/05/15	7715	3750	REPAIRS	07/14 848156	3584	150	300	541	ROAD	MACHINERY/EQUI	75.00	
08/05/15	7715	3750	REPAIRS	07/14 848168	3584	150	300	541	ROAD	MACHINERY/EQUI	145.00	
08/05/15	7715	3750	REPAIRS	07/20 948157	3621	150	300	541	ROAD	MACHINERY/EQUI	30.00	
08/05/15	7715	3750	TIRE	07/22 882752	3643	150	300	680	TIRES	AND TUBES	312.62	
08/05/15	7715	3750	TIRE	07/23 882763	3657	150	300	680	TIRES	AND TUBES	134.73	
08/05/15	7715	3750	TIRE	07/24 882770	3665	150	300	680	TIRES	AND TUBES	134.73	997.08
08/20/15	7942	3977	REPAIRS	07/28 882790	3678	150	300	541	ROAD	MACHINERY/EQUI	80.00	
08/20/15	7942	3977	REPAIRS	07/29 948101	3690	150	300	541	ROAD	MACHINERY/EQUI	30.00	110.00
09/09/15	8166	4223	REPAIRS	08/13 948223	3789	105	340	541	ROAD	MACHINERY/EQUI	15.00	15.00
09/09/15	8189	4246	REPAIRS	08/03 948150	3727	150	300	541	ROAD	MACHINERY/EQUI	115.00	
09/09/15	8189	4246	REPAIRS	08/04 947316	3739	150	300	541	ROAD	MACHINERY/EQUI	104.00	
09/09/15	8189	4246	TIRE	08/06 947338	3752	150	300	680	TIRES	AND TUBES	925.49	
09/09/15	8189	4246	REPAIRS	08/12 948237	3780	150	300	541	ROAD	MACHINERY/EQUI	30.00	
09/09/15	8189	4246	REPAIRS	08/12 948238	3780	150	300	541	ROAD	MACHINERY/EQUI	15.00	
09/09/15	8189	4246	REPAIRS	08/21 848220	3834	150	300	541	ROAD	MACHINERY/EQUI	30.00	1,219.49
09/23/15	8331	4388	REPAIRS	07/17 848194	3616	150	300	541	ROAD	MACHINERY/EQUI	140.94	
09/23/15	8331	4388	REPAIRS	08/24 848230	3842	150	300	541	ROAD	MACHINERY/EQUI	15.00	155.94
WOFFORD TIRE SERVICE				43	EXPENDITURE	22,324.05			BALANCE SHEET	.00	TOTAL	22,324.05
9213 WOODARD, TERESA P.												
12/02/14	4951	805	ELECTION WORKER FEE	11/25 1114274		001	180	573	ELECTION	WORKERS FE	274.00	274.00
05/20/15	6753	2717	ELECTION WORKER FEE	05/12 0515125		001	180	573	ELECTION	WORKERS FE	125.00	125.00
06/10/15	7103	3090	ELECTION WORKER FEE	06/02 0615149		001	180	573	ELECTION	WORKERS FE	149.00	149.00
09/09/15	8140	4197	TRAVEL	09/04 0915356		001	101	477	TRAVEL	IN PRIVATE V	35.65	35.65
WOODARD, TERESA P.				4	EXPENDITURE	583.65			BALANCE SHEET	.00	TOTAL	583.65
6515 WOODLAND FURN&ACC, INC/WOODLAN												
10/07/14	4335	146	PART	09/18 665088	1603	105	340	681	REPAIR	AND REPLACEM	40.00	40.00
10/07/14	4367	178	PARTS	09/11 665089	1633	150	300	681	REPAIR	AND REPLACEM	442.20	442.20
10/07/14	4375	186	OIL	09/12 665090	1646	160	300	674	LUBRICATING	OILS AN	24.00	24.00
10/22/14	4544	355	OIL	09/29 584993	1773	150	300	674	LUBRICATING	OILS AN	12.00	
10/22/14	4544	355	PARTS	10/08 665093	1859	150	300	681	REPAIR	AND REPLACEM	464.08	476.08

CHICKASAW 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	
12/02/14	5041	895	REPAIRS	10/31	665100	2039	150	300	541	ROAD MACHINERY/EQUI	43.95	43.95	
02/03/15	5649	1547	PARTS	01/05	713531	2364	150	300	681	REPAIR AND REPLACEM	26.89	26.89	
04/22/15	6432	2374	PART	04/07	585031	2936	105	340	681	REPAIR AND REPLACEM	10.00	10.00	
04/22/15	6473	2415	PARTS	04/01	713545	2910	150	300	681	REPAIR AND REPLACEM	51.72		
04/22/15	6473	2415	PARTS	04/01	713546	2910	150	300	681	REPAIR AND REPLACEM	37.45		
04/22/15	6473	2415	PART	04/02	713548	2918	150	300	681	REPAIR AND REPLACEM	25.05		
04/22/15	6473	2415	PARTS	04/06	713550	2923	150	300	681	REPAIR AND REPLACEM	62.90	177.12	
04/22/15	6481	2423	TRIMMERS	04/09	585102	2950	160	300	919	OFFICE EQUIPMENT LE	1,078.00	1,078.00	
05/05/15	6650	2614	SHOP SUPPLIES	04/20	585108	3015	160	300	682	OTHER MACHINERY REP	50.00	50.00	
05/20/15	6855	2819	PARTS	05/11	585118	3164	150	300	681	REPAIR AND REPLACEM	564.00	564.00	
07/07/15	7430	3441	REPAIRS	06/15	585125	3407	150	300	546	OTHER R&M BY OUTSID	30.00		
07/07/15	7430	3441	PARTS	06/15	585126	3407	150	300	681	REPAIR AND REPLACEM	515.94		
07/07/15	7430	3441	PARTS	06/16	585127	3422	150	300	681	REPAIR AND REPLACEM	71.40		
07/07/15	7430	3441	PARTS	06/26	585135	3496	150	300	681	REPAIR AND REPLACEM	259.65	876.99	
07/07/15	7436	3447	SAW REPAIRS	06/19	585131	3450	160	300	546	OTHER R&M BY OUTSID	19.00		
07/07/15	7436	3447	SAW REPAIRS	06/29	585141	3505	160	300	546	OTHER R&M BY OUTSID	105.00	124.00	
08/05/15	7669	3704	FURNITURE	07/28	702934	3685	001	631	919	OFFICE EQUIPMENT LE	400.00	400.00	
WOODLAND FURN&ACC, INC/WOODLAND OUTDOORS				14	EXPENDITURE		4,333.23			BALANCE SHEET	.00	TOTAL	4,333.23

3129 WOODLAND VOLUNTEER FIRE DEPART													
02/18/15	5763	1661	GRANT	09/02	0215300		106	250	750	GRANTS/FIRE DEPARTM	3,000.00	3,000.00	
02/18/15	5776	1674	GRANT	09/02	0215250		117	250	750	GRANTS/FIRE DEPARTM	2,500.00	2,500.00	
09/23/15	8305	4362	GRANT	09/18	0915300		106	250	750	GRANTS/FIRE DEPARTM	3,000.00	3,000.00	
09/23/15	8315	4372	GRANT	09/18	0915250		117	250	750	GRANTS/FIRE DEPARTM	2,500.00	2,500.00	
WOODLAND VOLUNTEER FIRE DEPARTMENT				4	EXPENDITURE		11,000.00			BALANCE SHEET	.00	TOTAL	11,000.00

1878 WOODLAND WATERWORKS													
10/07/14	4368	179	UTILITIES	10/01	0914265		150	300	510	UTILITIES	26.50	26.50	
11/04/14	4710	543	UTILITIES	10/31	1014163		150	300	510	UTILITIES	16.30	16.30	
12/02/14	5042	896	UTILITIES	12/01	1214155		150	300	510	UTILITIES	15.50	15.50	

CHICKASAW 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
01/06/15	5364	1239	UTILITIES	01/01	121415A	150	300	510	UTILITIES		15.50	15.50	
02/03/15	5650	1548	UTILITIES	01/30	0115155	150	300	510	UTILITIES		15.50	15.50	
03/03/15	5955	1875	UTILITIES	03/01	021515A	150	300	510	UTILITIES		15.50	15.50	
04/07/15	6315	2257	UTILITIES	04/01	031515A	150	300	510	UTILITIES		15.50	15.50	
05/05/15	6644	2608	UTILITIES	05/01	043015A	150	300	510	UTILITIES		15.50	15.50	
06/01/15	6996	2983	UTILITIES	06/01	0615155	150	300	510	UTILITIES		15.50	15.50	
07/22/15	7574	3585	UTILITIES	07/01	0715155	150	300	510	UTILITIES		15.50	15.50	
08/05/15	7716	3751	UTILITIES	07/31	0715473	150	300	510	UTILITIES		47.30	47.30	
09/09/15	8190	4247	UTILITIES	09/01	081516A	150	300	510	UTILITIES		16.10	16.10	
WOODLAND WATERWORKS				12	EXPENDITURE		230.20		BALANCE SHEET		.00	TOTAL	230.20
5536 WOODLAND, TOWN OF													
10/07/14	4369	180	UTILITIES	09/30	0914180	150	300	510	UTILITIES		18.00	18.00	
11/04/14	4711	544	UTILITIES	10/28	1014180	150	300	510	UTILITIES		18.00	18.00	
12/02/14	5043	897	UTILITIES	11/28	1114180	150	300	510	UTILITIES		18.00	18.00	
12/16/14	5151	1005	GRANT (STORM SHELTER)	12/11	1214627	013	000	270	RESTRICTED PUBLIC W		6,270.00	6,270.00	
01/06/15	5365	1240	UTILITIES	12/30	1214180	150	300	510	UTILITIES		18.00	18.00	
02/18/15	5810	1708	UTILITIES	01/28	0115180	150	300	510	UTILITIES		18.00	18.00	
03/03/15	5956	1876	UTILITIES	02/26	0215180	150	300	510	UTILITIES		18.00	18.00	
04/07/15	6316	2258	UTILITIES	03/31	0315180	150	300	510	UTILITIES		18.00	18.00	
05/05/15	6645	2609	UTILITIES	04/30	0415180	150	300	510	UTILITIES		18.00	18.00	
06/10/15	7129	3116	UTILITIES	05/28	0515180	150	300	510	UTILITIES		18.00	18.00	
07/07/15	7431	3442	UTILITIES	06/30	0615180	150	300	510	UTILITIES		18.00	18.00	
08/05/15	7717	3752	UTILITIES	07/29	0715150	150	300	510	UTILITIES		15.00	15.00	
09/09/15	8191	4248	UTILITIES	08/31	0815180	150	300	510	UTILITIES		18.00	18.00	
WOODLAND, TOWN OF				13	EXPENDITURE		6,483.00		BALANCE SHEET		.00	TOTAL	6,483.00

CHICKASAW 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
4327 XEROX CORPORATION												
10/07/14	4312	123	COPIER LEASE	09/01	5636942	001	102	581	OTHER	CONTRACTUAL S	439.60CR	
10/07/14	4312	123	COPIER LEASE	09/01	5636974	001	101	581	OTHER	CONTRACTUAL S	185.68	
10/07/14	4312	123	COPIER LEASE	09/01	5636975	001	102	581	OTHER	CONTRACTUAL S	70.09	
10/07/14	4312	123	COPIER LEASE	10/01	6104924	001	101	581	OTHER	CONTRACTUAL S	181.59	
10/07/14	4312	123	COPIER LEASE	10/01	6104929	001	166	581	OTHER	CONTRACTUAL S	103.21	
10/07/14	4312	123	COPIER LEASE	10/01	6104930	001	101	581	OTHER	CONTRACTUAL S	133.40	234.37
10/22/14	4488	299	COPIER LEASE	10/01	6104891	001	200	581	OTHER	CONTRACTUAL S	195.83	
10/22/14	4488	299	COPIER LEASE	10/01	6104894	001	166	581	OTHER	CONTRACTUAL S	90.65	
10/22/14	4488	299	COPIER LEASE	10/04	6350533	001	102	581	OTHER	CONTRACTUAL S	70.77	
10/22/14	4488	299	COPIER LEASE	10/08	6365855	001	102	581	OTHER	CONTRACTUAL S	90.15	447.40
10/22/14	4494	305	CREDIT MEMO	07/19	4978179	096	153	581	OTHER	CONTRACTUAL S	197.18CR	
10/22/14	4494	305	COPIER LEASE	09/01	5636953	096	153	581	OTHER	CONTRACTUAL S	177.69	
10/22/14	4494	305	COPIER LEASE	10/01	6104904	096	153	581	OTHER	CONTRACTUAL S	174.10	154.61
10/22/14	4498	309	COPIER LEASE	10/01	6104898	104	500	581	OTHER	CONTRACTUAL S	214.82	214.82
11/04/14	4663	496	COPIER LEASE	10/03	6323954	001	102	581	OTHER	CONTRACTUAL S	320.44	
11/04/14	4663	496	COPIER LEASE	10/18	6417767	001	102	581	OTHER	CONTRACTUAL S	89.43	
11/04/14	4663	496	COPIER LEASE	11/01	6589284	001	102	581	OTHER	CONTRACTUAL S	664.95	
11/04/14	4663	496	COPIER LEASE	11/01	6589286	001	166	581	OTHER	CONTRACTUAL S	85.86	1,160.68
11/04/14	4669	502	COPIER LEASE	10/18	6417768	096	153	581	OTHER	CONTRACTUAL S	897.64	897.64
11/19/14	4809	642	COPIER LEASE	11/01	6589283	001	200	581	OTHER	CONTRACTUAL S	212.04	
11/19/14	4809	642	COPIER LEASE	11/01	6589321	001	101	581	OTHER	CONTRACTUAL S	184.29	
11/19/14	4809	642	COPIER LEASE	11/01	6589322	001	102	581	OTHER	CONTRACTUAL S	70.09	
11/19/14	4809	642	COPIER LEASE	11/01	6589325	001	166	581	OTHER	CONTRACTUAL S	71.68	
11/19/14	4809	642	COPIER LEASE	11/01	6589326	001	101	581	OTHER	CONTRACTUAL S	98.91	
11/19/14	4809	642	COPIER LEASE	11/03	6808258	001	102	581	OTHER	CONTRACTUAL S	131.92	768.93
11/19/14	4812	645	COPIER LEASE	11/01	6589292	096	153	581	OTHER	CONTRACTUAL S	443.30	
11/19/14	4812	645	COPIER LEASE	11/01	6589298	096	153	581	OTHER	CONTRACTUAL S	171.99	
11/19/14	4812	645	COPIER LEASE	11/03	6808259	096	153	581	OTHER	CONTRACTUAL S	141.77	757.06
11/19/14	4815	648	COPIER LEASE	11/01	6589290	104	500	581	OTHER	CONTRACTUAL S	214.82	214.82
12/16/14	5147	1001	COPIER LEASE	12/01	7030078	001	200	581	OTHER	CONTRACTUAL S	206.93	
12/16/14	5147	1001	COPIER LEASE	12/01	7030079	001	102	581	OTHER	CONTRACTUAL S	257.88	
12/16/14	5147	1001	COPIER LEASE	12/01	7030081	001	166	581	OTHER	CONTRACTUAL S	85.86	
12/16/14	5147	1001	COPIER LEASE	12/01	7030105	001	102	581	OTHER	CONTRACTUAL S	177.04	
12/16/14	5147	1001	COPIER LEASE	12/01	7030115	001	101	581	OTHER	CONTRACTUAL S	176.21	
12/16/14	5147	1001	COPIER LEASE	12/01	7030116	001	102	581	OTHER	CONTRACTUAL S	70.09	
12/16/14	5147	1001	COPIER LEASE	12/01	7030119	001	166	581	OTHER	CONTRACTUAL S	71.68	
12/16/14	5147	1001	COPIER LEASE	12/01	7030120	001	101	581	OTHER	CONTRACTUAL S	98.91	1,144.60
12/16/14	5156	1010	COPIER LEASE	12/01	7030086	096	153	581	OTHER	CONTRACTUAL S	244.97	

CHICKASAW 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
12/16/14	5156	1010	COPIER LEASE	12/01 7030091		096	153	581	OTHER	CONTRACTUAL S	169.75	414.72
12/16/14	5159	1013	COPIER LEASE	12/09 7280544		104	500	581	OTHER	CONTRACTUAL S	214.82	214.82
01/06/15	5310	1185	COPIER LEASE	11/01 6589311		001	102	581	OTHER	CONTRACTUAL S	182.23	182.23
01/21/15	5456	1331	COPIER LEASE	01/01 7493023		001	200	581	OTHER	CONTRACTUAL S	205.81	
01/21/15	5456	1331	COPIER LEASE	01/01 7493024		001	102	581	OTHER	CONTRACTUAL S	264.06	
01/21/15	5456	1331	COPIER LEASE	01/01 7493027		001	166	581	OTHER	CONTRACTUAL S	85.86	
01/21/15	5456	1331	COPIER LEASE	01/01 7493050		001	102	581	OTHER	CONTRACTUAL S	192.34	
01/21/15	5456	1331	COPIER LEASE	01/01 7493057		001	101	581	OTHER	CONTRACTUAL S	176.21	
01/21/15	5456	1331	COPIER LEASE	01/01 7493060		001	166	581	OTHER	CONTRACTUAL S	122.50	
01/21/15	5456	1331	COPIER LEASE	01/01 7493061		001	101	581	OTHER	CONTRACTUAL S	135.63	1,182.41
01/21/15	5460	1335	COPIER LEASE	01/01 7493032		096	153	581	OTHER	CONTRACTUAL S	257.46	
01/21/15	5460	1335	COPIER LEASE	01/01 7493034		096	153	581	OTHER	CONTRACTUAL S	171.42	428.88
01/21/15	5463	1338	COPIER LEASE	01/01 7493030		104	500	581	OTHER	CONTRACTUAL S	214.82	214.82
02/03/15	5604	1502	COPIER LEASE	01/09 7721434		001	102	581	OTHER	CONTRACTUAL S	86.13	86.13
02/18/15	5740	1638	COPIER LEASE	02/01 7946529		001	200	581	OTHER	CONTRACTUAL S	192.23	
02/18/15	5740	1638	COPIER LEASE	02/01 7946530		001	102	581	OTHER	CONTRACTUAL S	252.60	
02/18/15	5740	1638	COPIER LEASE	02/01 7946532		001	166	581	OTHER	CONTRACTUAL S	85.86	
02/18/15	5740	1638	COPIER LEASE	02/01 7946542		001	102	581	OTHER	CONTRACTUAL S	173.37	
02/18/15	5740	1638	COPIER LEASE	02/01 7946553		001	101	581	OTHER	CONTRACTUAL S	230.54	
02/18/15	5740	1638	COPIER LEASE	02/01 7946554		001	102	581	OTHER	CONTRACTUAL S	70.09	
02/18/15	5740	1638	COPIER LEASE	02/01 7946557		001	102	581	OTHER	CONTRACTUAL S	.84CR	
02/18/15	5740	1638	COPIER LEASE	02/01 7946558		001	166	581	OTHER	CONTRACTUAL S	71.68	
02/18/15	5740	1638	COPIER LEASE	02/01 7946559		001	101	581	OTHER	CONTRACTUAL S	98.91	1,174.44
02/18/15	5744	1642	COPIER LEASE	02/01 7946535		096	153	581	OTHER	CONTRACTUAL S	273.42	
02/18/15	5744	1642	COPIER LEASE	02/01 7946538		096	153	581	OTHER	CONTRACTUAL S	172.88	446.30
02/18/15	5749	1647	COPIER LEASE	02/01 7946533		104	500	581	OTHER	CONTRACTUAL S	214.82	214.82
03/18/15	6079	1999	COPIER LEASE	03/01 8375527		001	200	581	OTHER	CONTRACTUAL S	199.95	
03/18/15	6079	1999	COPIER LEASE	03/01 8375528		001	102	581	OTHER	CONTRACTUAL S	250.95	
03/18/15	6079	1999	COPIER LEASE	03/01 8375530		001	166	581	OTHER	CONTRACTUAL S	85.86	
03/18/15	6079	1999	COPIER LEASE	03/01 8375555		001	101	581	OTHER	CONTRACTUAL S	176.21	
03/18/15	6079	1999	COPIER LEASE	03/01 8375556		001	102	581	OTHER	CONTRACTUAL S	70.09	
03/18/15	6079	1999	COPIER LEASE	03/01 8375559		001	166	581	OTHER	CONTRACTUAL S	71.68	
03/18/15	6079	1999	COPIER LEASE	03/01 8375560		001	101	581	OTHER	CONTRACTUAL S	98.91	
03/18/15	6079	1999	COPIER LEASE	03/02 8563118		001	102	581	OTHER	CONTRACTUAL S	183.27	1,136.92
03/18/15	6083	2003	COPIER LEASE	02/20 8258947		096	153	581	OTHER	CONTRACTUAL S	.30CR	
03/18/15	6083	2003	COPIER LEASE	03/01 8375533		096	153	581	OTHER	CONTRACTUAL S	277.63	
03/18/15	6083	2003	COPIER LEASE	03/02 8563117		096	153	581	OTHER	CONTRACTUAL S	182.23	459.56
03/18/15	6088	2008	COPIER LEASE	03/02 8563116		104	500	581	OTHER	CONTRACTUAL S	214.82	214.82

CHICKASAW 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
04/07/15	6267	2209	COPIER LEASE	04/01	8829110	001	101	581	OTHER CONTRACTUAL	S	176.59	
04/07/15	6267	2209	COPIER LEASE	04/01	8829113	001	166	581	OTHER CONTRACTUAL	S	103.24	
04/07/15	6267	2209	COPIER LEASE	04/01	8829114	001	101	581	OTHER CONTRACTUAL	S	140.17	
04/07/15	6267	2209	COPIER LEASE	04/02	9019608	001	102	581	OTHER CONTRACTUAL	S	87.03	507.03
04/22/15	6415	2357	OFFICE SUPPLIES	03/31	5615261	2877	001	166	603	OFFICE SUPPLIES AND		114.99
04/22/15	6415	2357	COPIER LEASE	04/01	8829075	001	200	581	OTHER CONTRACTUAL	S	213.76	
04/22/15	6415	2357	COPIER LEASE	04/01	8829076	001	102	581	OTHER CONTRACTUAL	S	262.99	
04/22/15	6415	2357	COPIER LEASE	04/01	8829080	001	166	581	OTHER CONTRACTUAL	S	85.86	
04/22/15	6415	2357	COPIER LEASE	04/01	8829103	001	102	581	OTHER CONTRACTUAL	S	174.96	852.56
04/22/15	6419	2361	COPIER LEASE	04/01	8829084	096	153	581	OTHER CONTRACTUAL	S	254.48	
04/22/15	6419	2361	COPIER LEASE	04/01	8829090	096	153	581	OTHER CONTRACTUAL	S	172.67	427.15
04/22/15	6422	2364	COPIER LEASE	04/03	9039657	104	500	581	OTHER CONTRACTUAL	S	214.82	214.82
05/20/15	6801	2765	COPIER LEASE	05/01	9280127	001	200	581	OTHER CONTRACTUAL	S	216.92	
05/20/15	6801	2765	COPIER LEASE	05/01	9280128	001	102	581	OTHER CONTRACTUAL	S	276.48	
05/20/15	6801	2765	COPIER LEASE	05/01	9280129	001	166	581	OTHER CONTRACTUAL	S	85.86	
05/20/15	6801	2765	COPIER LEASE	05/01	9280138	001	102	581	OTHER CONTRACTUAL	S	184.77	
05/20/15	6801	2765	COPIER LEASE	05/01	9280148	001	101	581	OTHER CONTRACTUAL	S	176.21	
05/20/15	6801	2765	COPIER LEASE	05/01	9280149	001	102	581	OTHER CONTRACTUAL	S	70.09	
05/20/15	6801	2765	COPIER LEASE	05/01	9280152	001	166	581	OTHER CONTRACTUAL	S	71.68	
05/20/15	6801	2765	COPIER LEASE	05/01	9280153	001	101	581	OTHER CONTRACTUAL	S	98.91	1,180.92
05/20/15	6805	2769	COPIER LEASE	05/01	9280131	096	153	581	OTHER CONTRACTUAL	S	265.27	
05/20/15	6805	2769	COPIER LEASE	05/01	9280134	096	153	581	OTHER CONTRACTUAL	S	173.32	438.59
05/20/15	6808	2772	COPIER LEASE	05/03	9495051	104	500	581	OTHER CONTRACTUAL	S	214.82	214.82
06/23/15	7192	3179	COPIER LEASE	06/01	9711515	001	200	581	OTHER CONTRACTUAL	S	194.28	
06/23/15	7192	3179	COPIER LEASE	06/01	9711516	001	102	581	OTHER CONTRACTUAL	S	322.27	
06/23/15	7192	3179	COPIER LEASE	06/01	9711517	001	166	581	OTHER CONTRACTUAL	S	85.86	
06/23/15	7192	3179	COPIER LEASE	06/01	9711535	001	102	581	OTHER CONTRACTUAL	S	187.18	
06/23/15	7192	3179	COPIER LEASE	06/01	9711544	001	101	581	OTHER CONTRACTUAL	S	186.43	
06/23/15	7192	3179	COPIER LEASE	06/01	9711545	001	102	581	OTHER CONTRACTUAL	S	70.09	
06/23/15	7192	3179	COPIER LEASE	06/01	9711548	001	166	581	OTHER CONTRACTUAL	S	71.68	
06/23/15	7192	3179	COPIER LEASE	06/01	9711549	001	101	581	OTHER CONTRACTUAL	S	98.91	1,216.70
06/23/15	7195	3182	COPIER LEASE	06/01	9711521	096	153	581	OTHER CONTRACTUAL	S	261.74	
06/23/15	7195	3182	COPIER LEASE	06/01	9711523	096	153	581	OTHER CONTRACTUAL	S	185.93	447.67
06/23/15	7197	3184	COPIER LEASE	06/01	9711519	104	500	581	OTHER CONTRACTUAL	S	214.82	214.82
07/07/15	7380	3391	COPIER LEASE	07/01	0135025	001	166	581	OTHER CONTRACTUAL	S	93.15	
07/07/15	7380	3391	COPIER LEASE	07/01	0135053	001	166	581	OTHER CONTRACTUAL	S	99.64	
07/07/15	7380	3391	COPIER LEASE	07/02	0315495	001	101	581	OTHER CONTRACTUAL	S	127.83	320.62
07/22/15	7528	3539	COPIER LEASE	07/02	0315480	001	200	581	OTHER CONTRACTUAL	S	196.77	
07/22/15	7528	3539	COPIER LEASE	07/02	0315482	001	102	581	OTHER CONTRACTUAL	S	46.92	
07/22/15	7528	3539	COPIER LEASE	07/02	0315483	001	102	581	OTHER CONTRACTUAL	S	221.65	

CHICKASAW 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	
07/22/15	7528	3539	COPIER LEASE	07/02	0315493	001	101	581	OTHER	CONTRACTUAL S	180.14		
07/22/15	7528	3539	COPIER LEASE	07/03	0354469	001	102	581	OTHER	CONTRACTUAL S	82.29	727.77	
08/05/15	7680	3715	COPIER LEASE	07/18	0434485	104	500	581	OTHER	CONTRACTUAL S	214.82	214.82	
08/20/15	7896	3931	COPIER LEASE	07/02	0315491	001	102	581	OTHER	CONTRACTUAL S	188.81		
08/20/15	7896	3931	COPIER LEASE	08/01	0603052	001	200	581	OTHER	CONTRACTUAL S	196.41		
08/20/15	7896	3931	COPIER LEASE	08/01	0603053	001	102	581	OTHER	CONTRACTUAL S	331.17		
08/20/15	7896	3931	COPIER LEASE	08/01	0603054	001	166	581	OTHER	CONTRACTUAL S	87.41		
08/20/15	7896	3931	COPIER LEASE	08/01	0603080	001	102	581	OTHER	CONTRACTUAL S	171.82		
08/20/15	7896	3931	COPIER LEASE	08/01	0603089	001	101	581	OTHER	CONTRACTUAL S	178.33		
08/20/15	7896	3931	COPIER LEASE	08/01	0603090	001	102	581	OTHER	CONTRACTUAL S	70.09		
08/20/15	7896	3931	COPIER LEASE	08/01	0603093	001	166	581	OTHER	CONTRACTUAL S	71.68		
08/20/15	7896	3931	COPIER LEASE	08/01	0603094	001	101	581	OTHER	CONTRACTUAL S	98.91	1,394.63	
08/20/15	7901	3936	COPIER LEASE	08/01	0603059	096	153	581	OTHER	CONTRACTUAL S	249.81		
08/20/15	7901	3936	COPIER LEASE	08/01	0603066	096	153	581	OTHER	CONTRACTUAL S	173.10	422.91	
08/20/15	7906	3941	COPIER LEASE	08/01	0603057	104	500	581	OTHER	CONTRACTUAL S	220.27	220.27	
09/09/15	8141	4198	COPIER LEASE	09/01	1037725	001	102	581	OTHER	CONTRACTUAL S	398.01		
09/09/15	8141	4198	COPIER LEASE	09/01	1037726	001	166	581	OTHER	CONTRACTUAL S	87.41		
09/09/15	8141	4198	COPIER LEASE	09/01	1037745	001	102	581	OTHER	CONTRACTUAL S	194.15		
09/09/15	8141	4198	COPIER LEASE	09/01	1037752	001	101	581	OTHER	CONTRACTUAL S	187.25		
09/09/15	8141	4198	COPIER LEASE	09/01	1037753	001	102	581	OTHER	CONTRACTUAL S	70.09		
09/09/15	8141	4198	COPIER LEASE	09/01	1037756	001	166	581	OTHER	CONTRACTUAL S	71.68		
09/09/15	8141	4198	COPIER LEASE	09/01	1037757	001	101	581	OTHER	CONTRACTUAL S	98.91	1,107.50	
09/09/15	8153	4210	COPIER LEASE	09/01	1037731	096	153	581	OTHER	CONTRACTUAL S	264.64		
09/09/15	8153	4210	COPIER LEASE	09/01	1037733	096	153	581	OTHER	CONTRACTUAL S	178.02	442.66	
09/09/15	8158	4215	COPIER LEASE	09/01	1037728	104	500	581	OTHER	CONTRACTUAL S	220.27	220.27	
09/23/15	8289	4346	COPIER LEASE	09/01	1037724	001	200	581	OTHER	CONTRACTUAL S	198.92	198.92	
XEROX CORPORATION				43	EXPENDITURE	23,351.25	BALANCE SHEET				.00	TOTAL	23,351.25

1891 YOUNG, RUBY													
12/02/14	4952	806	ELECTION WORKER FEE	11/25	1114274	001	180	573	ELECTION WORKERS FE		274.00	274.00	
05/20/15	6754	2718	ELECTION WORKER FEE	05/12	0515125	001	180	573	ELECTION WORKERS FE		125.00	125.00	
06/10/15	7104	3091	ELECTION WORKER FEE	06/02	0615149	001	180	573	ELECTION WORKERS FE		149.00	149.00	
08/18/15	7846	3881	ELECTION WORKER FEE	08/04	0815149	001	180	573	ELECTION WORKERS FE		149.00	149.00	
09/08/15	8069	4126	ELECTION WORKER FEE	08/25	0915125	001	180	573	ELECTION WORKERS FE		125.00	125.00	
YOUNG, RUBY				5	EXPENDITURE	822.00	BALANCE SHEET				.00	TOTAL	822.00

CHICKASAW 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	
8895 ZOO CREW PROMOTIONS													
10/22/14	4489	300	4-H SUPPLIES	09/15 007061	1660	001	631	695	OTHER CONSUMABLE SU		458.00	458.00	
04/07/15	6268	2210	4-H SUPPLIES	03/16 8114	2786	001	631	695	OTHER CONSUMABLE SU		445.00	445.00	
05/05/15	6605	2569	4-H SUPPLIES	04/23 007959	3040	001	631	695	OTHER CONSUMABLE SU		468.00	468.00	
ZOO CREW PROMOTIONS				3	EXPENDITURE			1,371.00	BALANCE SHEET		.00	TOTAL	1,371.00
8823 1-800-RADIATOR & A/C													
12/02/14	5003	857	REPAIRS	10/28 0683986	2000	001	200	542	VEHICLES R&M BY OUT		352.00	352.00	
1-800-RADIATOR & A/C				1	EXPENDITURE			352.00	BALANCE SHEET		.00	TOTAL	352.00

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

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
4710 A & A ELECTRICAL SUPPLY, INC.	11,858.10		11,858.10	20
056 A & T PARTS REBUILDERS	739.32		739.32	6
8102 A. RIFKIN CO.	583.28		583.28	2
9467 ABBY FARM SUPPLY INC/DBA ABBY EQUIPMENT	431.00		431.00	1
7568 ABSOLUTE PRINT SOLUTIONS (DBA)	5,833.21		5,833.21	5
1590 ACS INC.	642.00		642.00	1
008 ADAIR, GAYLE	737.00		737.00	4
8884 ADAM'S ELECTRONICS	566.00		566.00	3
8881 ADAMS HOME FURNITRUE	489.99		489.99	1
3709 ADMINISTRATIVE OFFICE OF COURTS	74,207.28		74,207.28	11
8532 AIR PRO HEATING & A/C SERVICE	2,132.77		2,132.77	3
9111 AIR TOOL SUPPLY LLC	55.00		55.00	1
9691 ALLEN GATE & PANEL, INC.	11,879.00		11,879.00	1
8325 ALLIED 100, LLC	1,899.00		1,899.00	2
9069 AMERICAN CORRECTIONAL ASSOCIATION	8,325.00		8,325.00	1
7507 AMERICAN RED CROSS	2,500.00		2,500.00	1
9623 AMERICAN REHABILITATION MINISTRY, INC.	50.00		50.00	1
8295 AMERICAN SAFETY & HEALTH INSTITUTE	1,905.99		1,905.99	3
4952 ANDY'S ICE	537.25		537.25	5
7098 APEX SOFTWARE	470.00		470.00	1
043 ARD, PEGGIE SUE	1,886.37		1,886.37	5
9650 ARMSTRONG, TAYANDA	129.60		129.60	2
3313 AT&T	37,517.54		37,517.54	37
8290 AT&T MOBILITY	6,876.72		6,876.72	35
9374 ATLAS BUSINESS SOLUTIONS, INC.	180.00		180.00	1
1212 ATMOS ENERGY	65,074.43		65,074.43	32
059 AUTRY, VERNICE	942.00		942.00	5
5600 B & B MFG. & SPECIALTY COMPANY	78.00		78.00	1
5168 B & C PERFORMANCE INC.	38.00		38.00	1
067 B & M SALVAGE INC.	75.00		75.00	1
5319 BAGBY ELEVATOR COMPANY, INC.	3,740.34		3,740.34	6
2006 BAILEY, WILLIAM EARL	274.00		274.00	2
086 BAIRD'S SHOP INC., E. E.	2,195.03		2,195.03	22
9405 BAKER DISTRIBUTING COMPANY LLC	237.51		237.51	3
4506 BAKER, CECILE M.	572.00		572.00	4
090 BANCORPSOUTH	38,901.89		38,901.89	6
089 BANK OF OKOLONA	174.06		174.06	1
9097 BARBER DAIRY	27,192.48		27,192.48	21
4008 BARGAIN WAREHOUSE	580.00		580.00	1
091 BARNETT, FREDDIE R.	274.00		274.00	2
7993 BARNEY'S INC	1,082.80		1,082.80	4
9637 BARR, MAXINE	45.60		45.60	1
2234 BARR, THERESA	274.00		274.00	2
9368 BARTON, CINDY	384.00		384.00	1
4532 BASICS, INC.	32,474.73		32,474.73	64
6733 BEARING AND SUPPLY OF TUPELO, INC.	330.52		330.52	2
6715 BEAU RIVAGE	2,324.73		2,324.73	2
6499 BELCHER, BERLON F.	65.00		65.00	1
2082 BELL, ALFORD	750.00		750.00	5
7139 BELL, SHELLA M.	822.00		822.00	5
7031 BENNETT, RICHARD TODD	80.00		80.00	2

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

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8980 BEST BUY BUSINESS ADVANTAGE ACCOUNT	2,450.40		2,450.40	5
9330 BEVELS, SHERRI GAIL	41.40		41.40	1
129 BIRMINGHAM, CYNTHIA	822.00		822.00	5
4766 BISHOP, FAYE S.	822.00		822.00	5
8590 BLACK PRAIRIE SALES, INC.	54.60		54.60	1
7831 BLANKENSHIP, JONATHAN	731.91		731.91	2
9638 BLISSARD, JAMES DEXTER	88.00		88.00	2
9639 BLISSARD, NICOLE MARIE	80.00		80.00	2
145 BLUE CROSS & BLUE SHIELD	647,485.51		647,485.51	24
8330 BOB BARKER COMPANY, INC.	44,555.20		44,555.20	16
7535 BOOTH, CARMEN	7,160.00		7,160.00	13
6931 BRAND, JAMES LEE (JIMMY)	88.00		88.00	2
9105 BRASSFIELD, JAMIE L.	2,227.68		2,227.68	4
7843 BRISCOE, PAUL	16,343.76		16,343.76	12
4703 BROOKS, RUSSELL	2,276.03		2,276.03	6
2381 BROWN, BILLY W.	842.00		842.00	5
9640 BROWN, DORINDA R.	92.00		92.00	2
5333 BROWN, TONI B.	942.00		942.00	5
5703 BRUMBY, MARTHA A.	822.00		822.00	5
8840 BUCHANAN, JASMIN MARIE	120.00		120.00	2
9573 BUMP CASES, LLC	1,828.00		1,828.00	4
227 BURDINE, WILLIAM	70.00		70.00	1
228 BURNS, KENNETH M.	5,400.00		5,400.00	12
7994 BUTCH'S AUTO ELECTRIC	411.99		411.99	4
7178 C SPIRE WIRELESS	8,714.46		8,714.46	36
9472 C SPIRE WIRELESS	439.95		439.95	2
7682 CABOT LODGE JACKSON NORTH	872.00		872.00	2
2711 CALHOUN COUNTY JUSTICE COURT CLERK	105.00		105.00	1
5724 CALHOUN COUNTY OIL CO., INC.	34,134.90		34,134.90	12
5351 CALVERT SPRADLING ENGINEERS, INC.	16,830.00		16,830.00	1
4140 CALVIN'S AUTO SALES, INC.	290.00		290.00	4
9211 CARNATHAN & MCAULEY	9,280.00		9,280.00	4
6407 CENTER FOR GOVERNMENTAL TRAINING & TECH	1,850.00		1,850.00	4
9622 CENTURY CONSTRUCTION & REALTY, INC.	83,047.62		83,047.62	3
2965 CHANDLER, CORDIE LEE	88.00		88.00	2
5390 CHANDLER, JERDEAN	120.00		120.00	2
8827 CHAPMAN, STACEY C.	314.00		314.00	1
9535 CHENEY, GEORGE	88.00		88.00	2
7318 CHICKASAW COUNTY AGRI-CENTER	3,300.00		3,300.00	2
317 CHICKASAW COUNTY EXTENSION SERVICE	3,010.86		3,010.86	12
294 CHICKASAW COUNTY HEALTH DEPARTMENT	75,230.04		75,230.04	12
2444 CHICKASAW COUNTY JUSTICE COURT CLERK	120.00		120.00	1
9662 CHICKASAW COUNTY MASTER GARDENERS	120.00		120.00	1
3716 CHICKASAW COUNTY SCHOOL DISTRICT	43,355.86		43,355.86	9
307 CHICKASAW COUNTY SHERIFF'S DEPT	11,051.89		11,051.89	2
291 CHICKASAW COUNTY SOIL AND WATER	30,185.00		30,185.00	2
320 CHICKASAW COUNTY TAX COLLECTOR	10,133.16		10,133.16	11
9619 CHICKASAW DENTAL GROUP LLC	1,685.54		1,685.54	6
1911 CHICKASAW DEVELOPMENT FOUNDATION	33,132.09		33,132.09	16
311 CHICKASAW EQUIPMENT CO.	14,766.22		14,766.22	19
324 CHICKASAW FARM SERVICES, INC.	6,185.89		6,185.89	16

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

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
325 CHICKASAW TIRE, INC.	121.95		121.95	4
326 CHISOLM, CARA V.	822.00		822.00	5
308 CHISOLM, EDWARD GLEN	822.00		822.00	5
4793 CKB, INC.	72,400.00		72,400.00	14
9641 CLARK, BARBARA JEAN	40.00		40.00	1
6188 CLARK, BETTY J.	42.00		42.00	1
8152 CLARK, GLENDA F.	822.00		822.00	5
1168 CLASS C SOLUTIONS GROUP /	6,477.41		6,477.41	9
8191 CLIFTON, JESSICA	120.00		120.00	2
5266 CLOCK SERVICE COMPANY	450.00		450.00	1
6151 CNA SURETY	8,690.00		8,690.00	8
9687 COGGINS, DOROTHY	274.00		274.00	2
353 COLD MIX INC.	22,307.40		22,307.40	13
7035 COLEMAN, CHARLENE	697.00		697.00	5
5965 COLLINS, LOIS JEAN	19.00		19.00	1
8043 COLLINS, MAUDE RENEITA	132.60		132.60	2
8871 COLLUMS BUMPER & SUPPLY, INC.	148.00		148.00	1
4412 COLLUMS, WILLIAM ALVIN	750.00		750.00	5
9324 COLORID, LLC	214.25		214.25	1
386 COLUMBUS RUBBER & GASKET COMPANY, INC	66.20		66.20	1
9548 COMCAST CABLE	1,958.12		1,958.12	12
7550 COMPUTER UNIVERSE 1	6,049.00		6,049.00	16
8552 CONNEY SAFETY PRODUCTS	435.70		435.70	1
9610 COOK COGGIN ENGINEERS, INC.	46,248.86		46,248.86	5
8887 COOKS CORRECTIONAL	895.59		895.59	2
7673 COOPER, MARY SUE	423.00		423.00	3
8962 COURTYARD GULFPORT BEACHFRONT	675.00		675.00	1
9570 COX, LAKETRA	2,397.18		2,397.18	3
8448 CRAIN TRACTOR & EQUIPMENT, INC.	553.86		553.86	3
402 CRAWFORD, BRENDA F.	2,041.45		2,041.45	3
401 CRAWFORD, DOROTHY D.	822.00		822.00	5
9215 CREATIVE PRODUCT SOURCING, INC.-DARE	3,674.73		3,674.73	4
8306 CRIMESTAR CORPORATION	2,400.00		2,400.00	1
3717 CRIMESTOPPERS OF N.E. MS., INC.	1,658.50		1,658.50	12
9651 CRUSE, NATHAN EDWARD	128.40		128.40	2
9667 CUBE ICE	961.25		961.25	9
2803 CUNNINGHAM, CAROL D.	80.00		80.00	2
9398 CURRENT WARE/DIVISION OF CODEWORK INC	238.00		238.00	1
427 CURRY, PAMELA W.	314.00		314.00	2
9626 CUSTOM BUILDINGS	8,500.00		8,500.00	1
7379 DALLAS, REBECCA	942.00		942.00	5
5068 DALLAS, THOMAS E. (GENE)	822.00		822.00	5
5794 DALTON CHRISTIAN & ASSOCIATES-AUCTIONERS	371.00		371.00	1
8251 DARDEN, NICOLE LATINA	19.00		19.00	1
2122 DARDEN, WILLIAM HENRY	15.60		15.60	1
436 DARNELL, DONNETTE H.	1,506.06		1,506.06	2
8523 DASH MEDICAL GLOVES, INC.	5,690.00		5,690.00	5
9621 DATA RELIANCE CORPORATION	4,145.79		4,145.79	2
4636 DATAMAXX APPLIED TECHNOLOGIES, INC.	685.00		685.00	1
5087 DAVID'S ONE STOP	50.27		50.27	1
5769 DAVIDSON, ORA B.	84.00		84.00	2

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

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
6985 DAVIS AUTO TRIM, INC.	100.00		100.00	1
2829 DAVIS, DONALD G.	75.00		75.00	1
3683 DAVIS, LASSIE R.	56.56		56.56	1
9072 DAVIS, LINDA G.TAYLOR	176.96		176.96	1
7675 DAVIS, LUCY P.	822.00		822.00	5
8896 DE LAGE LANDEN FINANCIAL SERVICES, INC.	2,534.48		2,534.48	12
9611 DEATON APPRAISAL COMPANY, INC.	650.00		650.00	1
9401 DEERE CREDIT, INC.	78,206.64		78,206.64	24
6920 DELL MARKETING L.P.	9,381.95		9,381.95	6
2076 DELTA COMPUTER SYSTEMS, INC.	39,215.00		39,215.00	26
8833 DELTA LAUNDRY	601.17		601.17	3
8990 DELUXE	57.18		57.18	1
476 DEMENT PRINTING CO. INC.	1,858.69		1,858.69	1
4144 DENDY FOODS, INC.	63,611.82		63,611.82	25
9669 DENDY REPAIR, LLC	624.00		624.00	1
2743 DENDY, AGNES	548.00		548.00	4
5227 DENDY, INA JEAN	483.00		483.00	2
9208 DENHAM TRACTOR AND EQUIPMENT INC	991.52		991.52	8
8950 DEREK'S AUTO REPAIR	3,941.27		3,941.27	14
9601 DIGITAL NOW, INC.	715.00		715.00	1
9393 DIGITAL-ALLY	315.00		315.00	2
8704 DISCOUNT ROOTER, LLC	1,433.00		1,433.00	2
8869 DISH	3,969.84		3,969.84	13
479 DIXIE REGIONAL LIBRARY	68,850.00		68,850.00	4
6754 DIXIE-NET BILLING DEPARTMENT	30.00		30.00	2
9627 DOBBINS, TIMMY	200.00		200.00	1
7062 DPS FUND #3747	12,678.53		12,678.53	12
9514 DRURY INN & SUITES	83.00		83.00	1
9649 DRURY INN & SUITES	327.00		327.00	1
2502 DURACO INC.	3,407.38		3,407.38	9
7700 E FIRE PROTECTION SECURITY SAFETY	5,379.87		5,379.87	13
2260 EAST CHICKASAW WATER ASSOCIATION, INC.	1,621.63		1,621.63	12
8092 EATON AUTOMOTIVE, INC.	179.80		179.80	1
523 ECAM	40.00		40.00	1
9685 EDWARDS JR., JOHN MAX	314.00		314.00	2
1912 ELECTION SYSTEMS & SOFTWARE, INC.	1,455.00		1,455.00	1
5764 ELECTION SYSTEMS & SOFTWARE, INC.	9,752.43		9,752.43	6
6009 ELECTRIC AND MACHINE SERVICE, INC.	216.96		216.96	1
8702 ELMO'S MILITARY SURPLUS	206.00		206.00	2
7271 EMERGENCY MEDICAL PRODUCTS, INC.	5,963.62		5,963.62	3
9665 ENVIRONMENTAL MANAGEMENT PLUS, INC.	2,000.00		2,000.00	1
3261 ERGON ASPHALT AND EMULSIONS INC.	107,788.41		107,788.41	14
8694 ESP SECURITY,LLC	270.00		270.00	4
2217 EVANS, KENNETH BRIAN	120.00		120.00	2
9536 EVANS, LAKESHIA R.	40.00		40.00	1
6758 EXCEL, INC.	2,400.00		2,400.00	12
9293 EXTENSION CENTER FOR GOVERNMENTAL &	150.00		150.00	1
2258 EYE CLINIC OF HOUSTON, INC.	175.89		175.89	2
9675 FAMILY MEDICAL CLINIC OF HOUSTON	58.00		58.00	1
558 FARNED, PATRICIA H.	697.00		697.00	5
9670 FARNED, ROBERT A.	1,000.00		1,000.00	2

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
1499 FCCI INSURANCE GROUP	600.00		600.00	2
9103 FERGUSON ENTERPRISES #100	4,291.07		4,291.07	10
9652 FIELDS, JEREMIAH	92.00		92.00	1
9098 FIRE GUARD	91.00		91.00	1
9522 FIRST HERITAGE CREDIT	313.42		313.42	1
8710 FIRST NATIONAL BANK OF CLARKSDALE	186,730.00		186,730.00	4
8952 FIRST NATIONAL BANK OF CLARKSDALE/	291,280.00		291,280.00	10
8469 FITTS, RICHARD GENE	35,315.00		35,315.00	2
7231 FLEMING, BARBARA W.	588.00		588.00	4
9188 FORD, CROSSLEY	941.77		941.77	1
8667 FORD, YOLANDA	149.00		149.00	1
7168 FORMLINE BUSINESS FORMS, INC.	758.80		758.80	1
595 FORREST AUTO PARTS	3,804.33		3,804.33	26
598 FOUR COUNTY EPA	446.38		446.38	12
8313 FOWLER, MICHAEL S.	728.00		728.00	3
2272 FRANKLIN JR., HASSELL HENRY	40.00		40.00	1
9642 FREE, NATOSHIA SHANTA	80.00		80.00	2
9613 FRENCH, DARRIS DESHUN	15.00		15.00	1
1196 FRONTIER COMMUNICATIONS	2,552.31		2,552.31	12
3405 FUELMAN	240,055.27		240,055.27	141
608 FUNDERBURK, KENNETH H.	1,271.44		1,271.44	1
631 G & H TELEPHONE, INC.	3,191.90		3,191.90	9
666 G & O SUPPLY CO. INC.	59,777.45		59,777.45	23
614 GALLS/QUARTERMASTER	2,962.50		2,962.50	8
2814 GANDY, ETTA	128.40		128.40	2
4743 GANN, TONY B.	548.00		548.00	3
644 GARNER, ELIZABETH DELL	423.00		423.00	3
4022 GASKIN, LYNN I.	132.00		132.00	2
5837 GATES, CHRISTINE	697.00		697.00	5
9643 GATES, DAVID GLENN	80.00		80.00	2
8608 GATES, SHYRA	40.00		40.00	1
4580 GIDDENS, SHIRLEY J.	423.00		423.00	3
9612 GILLARD, RAVEN S.	16.20		16.20	1
6662 GILLESPIE JR., CURTIS LEE	43.20		43.20	1
4279 GILLESPIE, PECOLIA	822.00		822.00	5
4370 GILLESPIE, WARZELLA	572.00		572.00	5
6366 GIRL SCOUTS OF NORTHEAST MISSISSIPPI	1,500.00		1,500.00	1
8098 GLOBAL IMPORTS INC.	112.59		112.59	1
9607 GLOCK, INC.	309.00		309.00	1
8461 GM&O RAILS TO TRAILS	19,398.35		19,398.35	1
9520 GOBBELL, HEATH	250.00		250.00	1
9674 GOLDEN NUGGET BILOXI	1,316.00		1,316.00	2
9099 GOOD SOURCE SOLUTIONS	16,550.00		16,550.00	4
671 GOODYEAR AUTO SERVICE CENTER	5,213.77		5,213.77	6
8136 GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	4,611.90		4,611.90	3
9276 GOPHER SPORT	1,030.30		1,030.30	2
8286 GORDON CONSTRUCTION	690.00		690.00	2
7174 GORDON, ANNIE R.	668.00		668.00	5
6817 GORDON, LARRY	42.00		42.00	1
9322 GRAINGER	784.00		784.00	3
4346 GREEN, ANDY	822.00		822.00	5

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

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
2761 GRICE, RUBY ANN	822.00		822.00	5
680 GRIFFIN MOTORS, INC.	697.89		697.89	6
7606 GRIFFIN, LINDA C.	147.66		147.66	1
9644 GRIGGS, AMBER DAWN	80.00		80.00	2
9645 GRIGGS, BRIAN KEITH	42.00		42.00	1
7591 GRIMES, MELISSA A.	69.00		69.00	2
9529 GSV CARE MEDICAL CLINIC, LLC	98.00		98.00	2
9093 GULF GUARANTY EMPLOYEE BENEFIT SERV INC.	77,223.60		77,223.60	18
3459 GUNN, MARY F.	274.00		274.00	2
9553 GUNN, SUSAN ANN	129.60		129.60	2
3267 HALL, JERRY A.	724.29		724.29	2
8139 HALL, LINDA	121.90		121.90	1
743 HALSEN PRODUCTS COMPANY	1,346.61		1,346.61	6
5070 HAMILTON, LORENE DEAN	822.00		822.00	5
7589 HANCOCK BANK	214,597.96		214,597.96	37
9580 HANCOCK, WANDA	882.00		882.00	5
4323 HARDEN, BARBARA H.	697.00		697.00	5
9189 HARMON, PAULA P.	101.20		101.20	1
4668 HARMON, ROBERT A.	400.00		400.00	1
765 HARPER, WILLIESTEIN	750.00		750.00	5
8982 HARRIS, MALESIA	822.00		822.00	5
7676 HATCHETT, EMMA B.	548.00		548.00	4
2256 HATTIESBURG COMPUTER SUPPLIES, INC.	209.97		209.97	1
9666 HAWKINS HOME & AUTO CENTER, LLC	149.45		149.45	4
9654 HEAD JR., WINSTON HOUSTON	40.00		40.00	1
9653 HEAD, REGINA ANN	44.00		44.00	1
8955 HELENA CHEMICAL COMPANY	6,811.20		6,811.20	1
9238 HERCULES SEALING PRODUCTS	219.31		219.31	1
9286 HERITAGE FOOD SERVICE GROUP, INC.	3,247.77		3,247.77	8
8348 HERROD, BERDA JEAN	84.00		84.00	2
7633 HERSEY, JOHN HOWARD JR.	15.00		15.00	1
3342 HILL MANUFACTURING COMPANY, INC.	843.06		843.06	4
806 HILL, JUDY	2,266.50		2,266.50	3
6213 HILTON JACKSON	477.00		477.00	2
8025 HOL-MAC CORPORATION	102.91		102.91	1
871 HOLLIN, RUBY L C	822.00		822.00	5
6761 HOLLOMAN, JO ANN	822.00		822.00	5
3036 HOLLOWAY, VIRGINIA F.	120.00		120.00	2
9664 HOLLYWOOD CASINO	79.00		79.00	1
8432 HOLLYWOOD CASINO BAY ST. LOUIS	79.00		79.00	1
5616 HOLMAN, GENEVA	822.00		822.00	5
8705 HOMETOWN HEALTHCARE	440.00		440.00	1
9485 HOMEWOOD SUITES BY HILTON JACKSON	318.00		318.00	1
7662 HOOD EQUIPMENT CO OF CALHOUN COUNTY	53.16		53.16	1
2343 HOOVER, INC.	36,677.44		36,677.44	16
9646 HORN, DAVID C.	88.00		88.00	2
9462 HOSPITAL MD OF MS, INC.	1,054.93		1,054.93	4
842 HOULKA PUBLIC LIBRARY	2,050.00		2,050.00	1
868 HOULKA VOLUNTEER FIRE DEP	7,000.00		7,000.00	4
839 HOULKA, TOWN OF	12,609.84		12,609.84	7
843 HOUSTON CARNEGIE LIBRARY	2,050.00		2,050.00	1

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

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
828 HOUSTON FIRE DEPARTMENT	7,000.00		7,000.00	4
888 HOUSTON GAS MART/ALLEN & ALLEN, INC.	2,531.17		2,531.17	32
873 HOUSTON INSURANCE AGENCY	250.00		250.00	1
785 HOUSTON LODGE NO. 67	2,275.00		2,275.00	8
7069 HOUSTON MEMORIAL FUNERAL HOME, INC.	5,525.00		5,525.00	6
872 HOUSTON MONUMENT COMPANY	155.00		155.00	1
3265 HOUSTON SEPARATE SCHOOL DISTRICT	35,857.23		35,857.23	9
9519 HOUSTON WINDSHIELD REPAIR	100.00		100.00	1
829 HOUSTON, CITY OF	72,422.54		72,422.54	36
2604 HOUSTON, MARTHA JEAN CLARK	797.00		797.00	4
8977 HUFFMAN, AMANDA	1,072.90		1,072.90	1
2974 HUFFMAN, FAYE	822.00		822.00	5
8162 HUFFMAN, RHONDA	3,300.00		3,300.00	12
7666 HUFFMAN, SHERIDAN BRAND	841.25		841.25	2
9655 HUGHES, FRANKIE M.	120.00		120.00	2
9583 HUGHES, LYNN	548.00		548.00	3
9629 HYATT REGENCY LONG BEACH	537.00		537.00	1
9591 HYDRADYNE, LLC	21.42		21.42	1
9668 HYDRAULIC EQUIPMENT SERVICE	100.00		100.00	1
3303 HYDROHOSE CORPORATION	577.48		577.48	6
5715 HYKES, LISA K.	483.00		483.00	3
3358 IBM CORPORATION	12,999.72		12,999.72	12
8956 IHS PHARMACY INC.	402.88		402.88	3
9663 IMAGE SCREEN PRINTING	540.00		540.00	1
9632 INDUSTRIAL NETWORKING SOLUTIONS	715.25		715.25	1
9406 INFOWARE 2	750.00		750.00	1
4633 INTAB, INC.	169.36		169.36	1
852 INTEGRATED COMMUNICATIONS, INC.	10,991.37		10,991.37	20
9673 IP CASINO RESORT SPA	358.36		358.36	1
922 ITAWAMBA COMMUNITY COLLEGE	485,484.24		485,484.24	12
8821 ITAWAMBA COMMUNITY COLLEGE	3,000.00		3,000.00	1
2530 IVY, DORIS G.	126.00		126.00	2
7546 J. J. KELLER & ASSOCIATES, INC.	416.42		416.42	1
6800 J.T. RAY COMPANY	3,364.99		3,364.99	13
4753 JACOBS' GARAGE	377.27		377.27	2
8816 JEFF'S BODY SHOP	400.00		400.00	2
945 JIM'S AUTO PARTS, INC.	551.44		551.44	13
946 JIM'S AUTO PARTS, INC.	3,764.34		3,764.34	42
9678 JMAC SUPPLY CORP (J.A.MAC, INC)	134.95		134.95	1
9566 JOHNNY'S SELECTED SEEDS	400.97		400.97	3
9239 JOHNSON CONTROLS INC	734.16		734.16	1
9608 JON-DON, INC.	36.29		36.29	1
8116 JONES, ROSIE LYNN	548.00		548.00	4
7849 JOURNAL PUBLISHING-HOUSTON	2,407.89		2,407.89	8
2528 JUDD, ETHEL M.	274.00		274.00	2
8326 KEN JETER STORE EQUIPMENT, INC.	194.87		194.87	3
9688 KENDALL, SHIRLEY A.	149.00		149.00	1
9659 KENOSHA COUNTY SHERIFF'S DEPT	40.00		40.00	1
8894 KILGORE JR, HOWARD	400.00		400.00	1
7388 KILGORE, PATSY	942.00		942.00	5
9482 KIM'S BEAUTY SUPPLY	359.93		359.93	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9101 KING, JAMES RUSSELL	633.50		633.50	2
993 KING, RUBY M.	35.65		35.65	1
4478 KING'S TIRE & CAR CARE	690.00		690.00	5
8114 LACY, ROSALYN M.	548.00		548.00	3
9495 LAFARGE NORTH AMERICA INC	20,245.61		20,245.61	1
1019 LAFAYETTE COUNTY, MISSISSIPPI	11,570.09		11,570.09	12
8176 LANCASTER HEATING & AIR, INC.	943.06		943.06	3
8163 LANDRETH, CARLA WEAVER	3,300.00		3,300.00	12
3441 LANN CHEMICAL & SUPPLY CO.	40,685.69		40,685.69	19
2303 LAWRENCE PRINTING COMPANY, INC.	3,592.85		3,592.85	6
9237 LEE COUNTY BOARD OF SUPERVISORS	5,500.00		5,500.00	1
9676 LEE COUNTY E-911	395.00		395.00	1
4464 LEE COUNTY JUVENILE DETENTION CENTER	4,570.00		4,570.00	8
4943 LEGAL DIRECTORIES PUBLISHING CO., INC.	8.75		8.75	1
7194 LIBERTY FLAG & SPECIALTY COMPANY	283.95		283.95	1
9104 LIBERTY TIRE RECYCLING, LLC.	1,896.00		1,896.00	3
9616 LIFE CORE PHARMACY	285.00		285.00	2
2591 LIFT, INC.	8,000.00		8,000.00	1
6374 LOCK, ROSALIND WELFORD	842.00		842.00	5
5912 LOFTIN, EDDIE JOE	55.00		55.00	1
1070 LOGAN, CLYDE T.	822.00		822.00	5
1076 LOWE, SARA B.	423.00		423.00	3
3132 LOWE'S HOME CENTERS, INC.	3,926.64		3,926.64	15
1068 LOWERY, LEON	274.00		274.00	2
8632 LYLE MACHINERY CORP	620.37		620.37	2
3340 MAGPPA	210.00		210.00	2
4171 MAHARREY, SHERYL C.	28.75		28.75	1
5031 MAKAMSON, EMILY D.	43.30		43.30	1
1320 MALONEY GLASS & OVER HEAD DOOR, INC	405.00		405.00	1
9660 MANTEK	234.59		234.59	1
9692 MAP SOLUTIONS INC	530.00		530.00	2
9207 MARK'S PLUMBING PARTS & COMM SUPPLY PROD	3,114.31		3,114.31	7
1090 MARSHALL COUNTY, MISSISSIPPI	139.15		139.15	1
4709 MAS - MC	300.00		300.00	2
9693 MASIT	29,154.00		29,154.00	2
2373 MASUR III, DR. LOUIS	875.00		875.00	1
1117 MATTHEW BENDER & CO. INC	187.40		187.40	2
9464 MAXXSOUTH BROADBAND	4,846.20		4,846.20	14
1158 MCDANIEL & SON HEAT & AIR	13,824.87		13,824.87	16
7519 MCDEMA	75.00		75.00	2
9476 MCDEMA - MSU-ES GCD	420.00		420.00	2
1140 MCFARLAND, ANDERSON	432.75		432.75	2
6673 MCGEHEE, ALICE MAE	548.00		548.00	3
4563 MDH/BOILER SAFETY BRANCH	270.00		270.00	1
4706 MEA DRUG TESTING CONSORTIUM	752.00		752.00	5
9606 MEDSTAT EMS, INC.	72,875.00		72,875.00	11
9679 MEDSTAT EMS, INC.	444.34		444.34	1
9680 METRIX SOLUTIONS	1,098.77		1,098.77	1
5416 METRO FORD-LINCOLN-MERCURY, INC.	436.46		436.46	3
9695 METRO HOME INSPECTION, LLC	1,600.00		1,600.00	1
2149 MID-SOUTH MACHINERY, INC.	5,576.62		5,576.62	2

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

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
1175 MID-SOUTH UNIFORM & SUPPLY, INC	6,330.37		6,330.37	12
2805 MILSTEAD, SUZANNE	149.00		149.00	1
9463 MIMS, SHERLAINE	253.00		253.00	1
9479 MISS ASSN OF COUNTY AGRICULTURAL AGENTS	80.00		80.00	1
2209 MISS ASSN OF CTY ADMINISTRATORS/CMPTRLRS	75.00		75.00	1
1174 MISS ASSOC OF SUPERVISORS, INC.	4,700.00		4,700.00	4
1178 MISS DEPT OF EMPLOYMENT SECURITY	3,915.27		3,915.27	3
203 MISS OFFICE OF SURPLUS PROPERTY	360.00		360.00	1
7650 MISS WARRANT NETWORK	22,949.19		22,949.19	12
1176 MISS. ASSESSORS & COLLECTORS ASSOCIATION	1,000.00		1,000.00	1
1194 MISS. CHANCERY CLERK'S ASSOCIATION	1,000.00		1,000.00	1
1180 MISS. CIRCUIT CLERK'S ASSOCIATION	500.00		500.00	1
5083 MISS. CORONER/MEDICAL EXAMINER ASSN	800.00		800.00	2
2582 MISS. JUSTICE COURT JUDGES ASSOCIATION	1,300.00		1,300.00	3
2448 MISS. PUBLIC ENTITY WORKERS' COMP TRUST	102,094.25		102,094.25	9
1207 MISS. SHERIFF'S ASSOCIATION, INC.	1,000.00		1,000.00	1
8775 MISSION OKOLONA FOOD PANTRY	1,000.00		1,000.00	1
2393 MISSISSIPPI CHAPTER OF IAAO	420.00		420.00	2
6734 MISSISSIPPI CONSTABLES ASSOCIATION	350.00		350.00	1
1179 MISSISSIPPI COOPERATIVE EXTENSION SERV.	4,495.48		4,495.48	4
8707 MISSISSIPPI CORRECTIONAL MANAGEMENT, INC	55,000.00		55,000.00	11
4718 MISSISSIPPI DEVELOPMENT AUTHORITY	15,679.08		15,679.08	12
9288 MISSISSIPPI FIRE CHIEFS ASSOCIATION	405.00		405.00	1
8639 MISSISSIPPI FIRE FIGHTERS ASSOCIATION	2,400.00		2,400.00	1
5735 MISSISSIPPI PRISON INDUSTRIES CORP.	2,652.53		2,652.53	4
2572 MISSISSIPPI STATE MEDICAL EXAMINER	7,050.00		7,050.00	6
1206 MISSISSIPPI STATE TREASURER	305,960.92		305,960.92	12
7424 MISSISSIPPI STATE UNIVERSITY	17,214.00		17,214.00	1
1210 MISSISSIPPI VITAL RECORDS	650.00		650.00	8
9212 MITCHELL, MCNUTT & SAMS, P.A.	15,000.00		15,000.00	1
9081 MITCHELL, VERA	274.00		274.00	1
1197 MITCHELL, WANDA	942.00		942.00	5
3940 MIXON, BOBBY C.	1,075.38		1,075.38	2
9630 MONTGOMERY MORTUARY, INC.	300.00		300.00	1
7890 MONTGOMERY, CHRISTINA B	40.00		40.00	1
8853 MOONEYHAM, JOSEPH FRANKLIN	888.50		888.50	2
8312 MOORE & MOORE, P.A.	750.00		750.00	1
6749 MOORE, LORENE	548.00		548.00	3
9690 MOORE, PEGGY	274.00		274.00	2
9647 MOORE, RANDY ALLEN	88.80		88.80	2
4899 MOORE'S FEED STORE, INC.	7,897.28		7,897.28	19
4673 MORGAN, TOMMIE N.	449.11		449.11	5
9620 MORPHOTRUST USA	34,938.00		34,938.00	1
2143 MOSS, ANITA M.	683.07		683.07	5
5034 MOTOROLA SOLUTIONS, INC.	10,775.01		10,775.01	12
5247 MOUNTAIN JACK'S TRADING POST & PAWN	887.00		887.00	3
9624 MS DEPT OF PUBLIC SAFETY	4,450.00		4,450.00	10
9609 MSDH OFFICE OF TUBERCULOSIS &	45.00		45.00	1
9578 MUDCREEK ARCHERY	49.95		49.95	2
9290 MUSICIAN'S FRIEND, INC.	183.00		183.00	2
8283 MY OFFICE PRODUCTS	856.40		856.40	6

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

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
6790 N.E. DISTRICT 4-H HORSE SHOW	769.00		769.00	1
1291 N.E. MISS L. P. GAS CO. INC.	2,694.04		2,694.04	6
841 NABORS HOME CENTER	27,384.11		27,384.11	79
8391 NADA	385.00		385.00	1
9686 NANCE, CANDICE	274.00		274.00	2
8096 NANCE, NASHEENA R.	862.93		862.93	2
9078 NARON, SANDRA F.	822.00		822.00	5
1274 NATCHEZ TRACE EPA	230,482.71		230,482.71	48
1260 NATIONAL GUARD UNIT	4,000.00		4,000.00	1
1261 NATIONAL GUARD UNIT	4,000.00		4,000.00	1
9130 NE DISTRICT LIVESTOCK SHOW	300.00		300.00	1
1279 NEWELL PAPER COMPANY	71.37		71.37	1
5097 NEXAIR, LLC	3,163.23		3,163.23	5
2837 NICHOLS, KENNETH M.	1,006.14		1,006.14	2
5644 NICHOLS, PENNEY C.	2,631.62		2,631.62	3
8550 NOBLE MEDICAL, INC.	387.15		387.15	1
1292 NORMAN INS AGENCY, WALLACE	525.00		525.00	3
9689 NORMAN, BARBARA	274.00		274.00	2
9618 NORTH AMERICAN COMPOSITES	1,242.60		1,242.60	1
4568 NORTH MISSISSIPPI MEDICAL CENTER	82.15		82.15	1
7715 NORTH MS MEDICAL CLINICS, INC.	150.00		150.00	2
9604 NORTH MS MEDICAL CLINICS, INC.	245.00		245.00	4
1293 NORTHEAST MENTAL HEALTH-	29,997.00		29,997.00	1
2851 NORTHEAST MISSISSIPPI DAILY JOURNAL	185.08		185.08	2
8637 O'REILLY AUTOMOTIVE STORES, INC.	1,502.35		1,502.35	15
1301 OFFICE OF STATE AUDITOR	373.80		373.80	1
6349 OK QUICK LUBE	329.65		329.65	5
6755 OKOLONA AUTO & TIRE SERVICE	3,923.87		3,923.87	19
1308 OKOLONA CARNEGIE LIBRARY	2,050.00		2,050.00	1
5858 OKOLONA CHAMBER OF COMMERCE	13,150.73		13,150.73	13
1313 OKOLONA ELECTRIC DEPARTMENT	36,578.69		36,578.69	24
1314 OKOLONA FIRE DEPARTMENT	7,000.00		7,000.00	4
1310 OKOLONA MASONIC BODIES	10,748.47		10,748.47	12
1315 OKOLONA MESSENGER	5,823.39		5,823.39	23
9525 OKOLONA PUBLIC WORKS	4,833.39		4,833.39	14
3264 OKOLONA SEPARATE SCHOOL DISTRICT	9,566.53		9,566.53	6
7543 OKOLONA, CITY OF	16,729.72		16,729.72	7
1316 ORKIN PEST CONTROL	5,512.00		5,512.00	13
9656 ORR, ANTHONY DAN	80.00		80.00	2
1318 OSWALT D.M.D, J. CHRIS	33.63		33.63	1
1321 OWENS, BETTY S.	1,012.00		1,012.00	6
9516 PAI ACCOUNTING DEPARTMENT	24,825.34		24,825.34	7
1326 PALMER MACHINE WORKS, INC.	199.80		199.80	1
2538 PALMER, SARA INEZ G.	822.00		822.00	5
1356 PARKER BROTHERS, INC.	1,199.21		1,199.21	8
4664 PARKER MOTOR COMPANY	1,640.00		1,640.00	3
8399 PATE, JO ANN	822.00		822.00	5
1360 PEARSON'S DISCOUNT DRUGS, LLC	2,978.23		2,978.23	27
9109 PENNINGTON HOME CENTER OF OKOLONA	264.50		264.50	12
8929 PEREGRINE CORPORATION	6,058.05		6,058.05	2
9681 PERFORMANCE FOOD SERVICE	17,883.21		17,883.21	5

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

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8316 PETTIT, LEIGH B.	326.92		326.92	8
6881 PI-INC	2,493.41		2,493.41	2
9280 PITNEY BOWES INC	144.48		144.48	1
2259 PONTOTOC HEALTH SERVICES	1,238.80		1,238.80	2
2090 POSTMASTER	1,225.00		1,225.00	11
2569 POSTMASTER	2,450.00		2,450.00	7
4847 POSTMASTER	3,105.20		3,105.20	13
7567 POSTMASTER	882.00		882.00	3
8367 PPI, INC	6,569.83		6,569.83	9
3898 PRECISION COMMUNICATIONS, INC.	577.77		577.77	3
8866 PREMIER RADIOLOGY PA	378.04		378.04	1
4523 PRESTON DOBBS TRUCK SERVICE	82,520.00		82,520.00	19
7820 PRIME LOGIC, INC.	4,412.22		4,412.22	2
7660 PROGRESSIVE AGRICULTURE FOUNDATION	100.00		100.00	1
9596 PROPPOFS	1,799.97		1,799.97	1
1415 PUBLIC EMPLOYEES RET SYS	9,720.00		9,720.00	1
1976 PUBLIC EMPLOYEES' RETIREMENT SYSTEM	200.00		200.00	1
7973 PULLIAM JR., ROBERT L.	420.00		420.00	1
6180 PULLIAM, CASSANDRA L.	1,237.00		1,237.00	2
5907 PULLIAM, LASHANDA	942.00		942.00	5
2672 PULLIAM, M. L.	548.00		548.00	4
9628 PUMPHREY, RAY	7,160.00		7,160.00	2
8975 PURE AIR FILTER SALES & SERVICE	816.00		816.00	3
4566 QUALITY TRANSMISSION, INC.	4,687.30		4,687.30	4
9625 QUATTLEBAUM, JIM	470.00		470.00	2
6246 QUILL CORPORATION	6,924.25		6,924.25	13
3663 R.O.C.I.C.	300.00		300.00	1
9684 RAPPE JR, JAMES F.	147.61		147.61	1
8629 RAYCO, INC.	3,118.46		3,118.46	24
8776 REDWOOD BIOTECH/TOXICOLOGY LABS, INC.	265.95		265.95	1
7509 REGIONAL REHABILITATION CENTER	3,000.00		3,000.00	1
1630 REGIONS BANK	14,204.29		14,204.29	12
9285 RENT TO U, LLC	15,600.00		15,600.00	13
7655 RESCUE EQUIPMENT SERVICE	2,407.08		2,407.08	2
3974 RHODES CHAPEL VOLUNTEER FIRE DEPARTMENT	11,000.00		11,000.00	4
1457 RHODES, DELOISE	71.30		71.30	1
4479 RHODES, LAUCK & ASSOCIATES, INC.	3,098.12		3,098.12	2
8297 RICHARDSON, GEORGIA F.	822.00		822.00	5
8082 RICHARDSON, ROBERT A.	120.00		120.00	2
9633 RITCHEY, CHARLIE CARL	55.00		55.00	1
9672 ROAD REPAIR EQUIPMENT PARTS&SERVICE, INC	405.22		405.22	1
7929 ROADSIDE AUTO SALES	350.00		350.00	1
7668 ROBERSON JR, ROBERT KEITH	400.00		400.00	1
8592 ROGERS-DABBS CHEVROLET HUMMER	34,144.00		34,144.00	2
9657 ROGERS, DOROTHY THOMASON	120.00		120.00	2
2718 ROOKER, MICHAEL L.	56.00		56.00	1
1470 ROWLAND HARDWARE, INC.	159.55		159.55	4
1495 ROWLETT NURSERY & LANDSCAPE	3,176.00		3,176.00	14
9577 RPG MEDICAL OF NORTH MISSISSIPPI	528.14		528.14	8
2679 S.E. CHICKASAW VOLUNTEER FIRE DEPT.	7,988.00		7,988.00	5
9466 SAFE HAVEN, INC.	1,000.00		1,000.00	1

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

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9415 SALMON, JONATHAN	120.00		120.00	1
6057 SAVORS, ANNETTE	408.60		408.60	2
8284 SCALES BIOLOGICAL LABORATORY, INC	900.00		900.00	1
430 SCOTT'S AUTO PARTS, INC.	9,003.69		9,003.69	53
7834 SCRUGGS FARM, LAWN & GARDEN	778.50		778.50	5
8300 SECREST-LACEY, LOUISE C.	697.00		697.00	5
9243 SECURTEC, INC.	1,317.60		1,317.60	4
2296 SHERWIN-WILLIAMS CO.	5,671.30		5,671.30	6
7493 SIMMONS, ANTHONY ONEAL	548.00		548.00	3
6279 SIRCHIE FINGER PRINT LABORATORIES, INC.	169.66		169.66	1
6173 SLAUGHTER, MILDRED	697.00		697.00	5
1576 SMITH BODY SHOP, FRANK	3,724.63		3,724.63	2
8151 SMITH, BETTY H.	822.00		822.00	5
3986 SMITH, CHARLES EDWIN	942.00		942.00	5
9683 SMITH, JILL	2,600.00		2,600.00	1
5342 SMITH, LARRY	85.60		85.60	2
9588 SMITH, TERRY J.	548.00		548.00	4
9526 SMITHEY CONSTRUCTION COMPANY INC, PAUL	1,561.74		1,561.74	1
9186 SOUTH BEACH HOTEL & SUITES	1,432.00		1,432.00	1
9574 SOUTHERN ENGINEERING GPP, INC	515.00		515.00	1
9682 SOUTHERN FIBERS, INC.	350.00		350.00	1
9151 SOUTHERN HEALTH CORP OF HOUSTON	2,081.55		2,081.55	16
8993 SOUTHERN TELECOMMUNICATIONS	34,757.71		34,757.71	50
7353 SOUTHERN TIRE MART, LLC	7,759.65		7,759.65	10
6007 SOUTHERN TRAINING INSTITUTE	295.00		295.00	1
1599 SPARTA WATER ASSOCIATION	372.00		372.00	13
1602 SPRINGER ENGINEERING	58,309.43		58,309.43	5
9518 SPRINGER'S DRY GOODS	190.95		190.95	2
4285 STALLINGS, PATTI R.	214.49		214.49	2
5897 STALNAKER TOWING	50.00		50.00	1
3704 STANFIELD, JOYCE	822.00		822.00	5
2930 STANFIELD, MABLE LEAN	572.00		572.00	5
8211 STAPLES CREDIT PLAN	15,997.82		15,997.82	36
7533 STATE FARM	449.00		449.00	3
4713 STATE TREASURER FUND: 3601	3,136.00		3,136.00	10
4667 STATE TREASURER FUND: 3713	150.00		150.00	1
2703 STEGALL NOTARY SERVICE	102.00		102.00	1
5391 STEPHEN, ANNIE KATE	628.00		628.00	3
9096 STERICYCLE, INC.	3,328.47		3,328.47	10
7950 STONE, SYLVIA MARIE	40.00		40.00	1
4720 STRIBLING EQUIPMENT, LLC	8,658.90		8,658.90	14
9671 SUBER LAW FIRM, PLLC	775.00		775.00	1
9658 SULLIVAN, CHAD	120.00		120.00	2
9602 SUMMIT TRUCK GROUP	6,735.49		6,735.49	10
9564 SURDEX CORPORATION	1,610.00		1,610.00	1
9275 SWANK MOTION PICTURES, INC.	1,700.00		1,700.00	1
8930 SWEENEY, WANDA G.	5,167.61		5,167.61	11
266 SWEENEY, WANDA GRIFFIN	13,409.17		13,409.17	22
8434 SWEENEY, WANDA GRIFFIN	612.88		612.88	2
9203 SYSCO MEMPHIS LLC	243,152.99		243,152.99	21
6765 T & A, INC.	866.50		866.50	2

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
1652 TABB INSURANCE AGENCY INC	147,588.31		147,588.31	14
9648 TALLANT, SHERRY GENE	92.00		92.00	2
7699 TASER INTERNATIONAL	443.96		443.96	1
1656 TAYLOR, LYNNE	750.00		750.00	5
1658 TECHNICAL SERVICE INDUSTRIES, INC.	13,200.00		13,200.00	12
9635 TEDS GUN REPAIR	120.00		120.00	1
6786 THE GUARDIAN	16,384.10		16,384.10	24
7085 THE MUFFLER SHOP	60.00		60.00	1
8117 THOMAS INVESTIGATIVE PUBLICATIONS, INC	1,918.00		1,918.00	2
1676 THOMAS, RALPH W.	820.00		820.00	6
8453 THOMAS, SUMEKA C.	2,175.00		2,175.00	2
7601 THORN PEST MANAGEMENT	660.00		660.00	3
1671 THORN VOLUNTEER FIRE DEPARTMENT	8,000.00		8,000.00	4
1684 THREE RIVERS PLANNING &	216,839.99		216,839.99	13
8548 THREE RIVERS PLANNING & DEVELOPMENT DIST	8,500.00		8,500.00	2
8123 TIGER DIRECT	619.12		619.12	1
9615 TOMBIGBEE CONTRACTORS, LLC.	130.00		130.00	1
1689 TOMBIGBEE RIVER VALLEY	97,096.98		97,096.98	12
4979 TOWNSEND, ZELDA	572.00		572.00	5
9128 TRACE FAMILY HEALTH	1,405.35		1,405.35	11
3141 TRACE REGIONAL HOSPITAL	8,702.41		8,702.41	10
8379 TRANSCARE TRANSPORTATION, INC.	8,348.22		8,348.22	5
1695 TRANSPORT TRAILER SERVICE, INC.	1,700.26		1,700.26	7
7320 TRI-STATE CONSULTING SERVICES, INC.	16,800.00		16,800.00	12
8974 TRI-STATE SPRINKLER CORPORATION	1,285.33		1,285.33	2
8121 TRI-STATE TRUCK CENTER, INC.	8,557.01		8,557.01	11
9636 TRIANGLE APPLIANCE CENTER, INC.	229.00		229.00	1
9694 TRINITY BUILDERS & REALTORS, LLC	33,807.50		33,807.50	1
9661 TROPHIES & RIBBONS	30.00		30.00	1
5950 TRUCK PRO, INC.	2,830.66		2,830.66	7
1697 TRUSTMARK NATIONAL BANK	238,273.50		238,273.50	2
545 TUCKER, MARTHA L. EVANS	35.65		35.65	1
7510 TUPELO CHEMICAL & PRESSURE WASHER, INC.	785.00		785.00	3
1712 TUPELO HARDWARE CO. INC.	745.93		745.93	5
8104 TUPELO RUBBER & GASKET CO., INC.	69.20		69.20	1
7426 TURNER SHAW FENCE SALES, INC.	9,400.00		9,400.00	1
1705 TURNER, GARRY	585.50		585.50	2
7190 U. S. POSTMASTER	1,578.00		1,578.00	3
7191 U. S. POSTMASTER	1,838.00		1,838.00	3
9291 UI SUPPLIES, INC/UNINET EAST COAST	565.65		565.65	1
9095 US FOODS, INC.	115,758.27		115,758.27	19
3512 VAN VLEET VOLUNTEER FIRE DEPARTMENT	8,000.00		8,000.00	4
1734 VANCE, LOUISE B.	822.00		822.00	5
4512 VAUGHN, ETTA LUDENE	548.00		548.00	4
9634 VERIZON WIRELESS	320.12		320.12	7
8164 VEST BOOK BINDING	2,964.00		2,964.00	1
3016 VOYLES, BILLY D.	883.85		883.85	1
7915 WALLACE, CARL GENE	120.00		120.00	2
6205 WALTERS, DAVID G.	639.25		639.25	2
8526 WARING OIL COMPANY, LLC	7,198.30		7,198.30	3
5211 WARNICK, RACHEL	274.00		274.00	2

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

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
6131 WARREN, ROGER D.	45,840.00		45,840.00	1
9614 WASHINGTON, LAKESHIA N.	15.80		15.80	1
1775 WASHINGTON, MILDRED	548.00		548.00	3
1014 WASTE MANAGEMENT OF NORTH MISSISSIPPI	11,832.90		11,832.90	21
7534 WATKINS, WARD & STAFFORD, PLLC	29,500.00		29,500.00	1
9038 WAUKAWAY DISTRIBUTORS, INC.	201.50		201.50	9
1800 WEATHERALL'S INC.	12,207.55		12,207.55	23
1796 WEATHERS AUTO SUPPLY INC	1,242.40		1,242.40	5
1791 WEAVER'S AUTO PARTS	12,114.43		12,114.43	50
9279 WEIR, ANN	822.00		822.00	5
6680 WELCH P.A., RONALD R.	3,000.00		3,000.00	2
8401 WESSON OPHTHALMOLOGY ASSOCIATES, PLLC/	169.37		169.37	1
1792 WEST PAYMENT CENTER	223.00		223.00	1
1793 WESTMORELAND AUTO SUPPLY	3,471.97		3,471.97	29
1801 WESTMORELAND GLASS CO, INC.	50.00		50.00	1
6506 WESTSIDE SERVICE STATION	1,513.71		1,513.71	6
1821 WHITT, BETTY JO	697.00		697.00	5
7375 WHITT, TAMMY LORENE	942.00		942.00	5
8973 WILDER FITNESS EQUIPMENT, INC.	125.00		125.00	1
8403 WILLIAMS HYDRAULICS LLC	1,436.75		1,436.75	4
4514 WILLIAMS, GLENDA F.	942.00		942.00	5
6178 WILLIAMS, JOHNNY	822.00		822.00	5
9617 WILLIAMS, TORREY J.	390.00		390.00	1
6382 WILSON, DOROTHY	822.00		822.00	5
8320 WIRELESS UNLIMITED	837.91		837.91	8
7607 WISE JR., GILBERT A.	1,409.36		1,409.36	6
2973 WISE, DONNA	822.00		822.00	5
5939 WOFFORD TIRE SERVICE	22,324.05		22,324.05	43
9213 WOODARD, TERESA P.	583.65		583.65	4
6515 WOODLAND FURN&ACC, INC/WOODLAND OUTDOORS	4,333.23		4,333.23	14
3129 WOODLAND VOLUNTEER FIRE DEPARTMENT	11,000.00		11,000.00	4
1878 WOODLAND WATERWORKS	230.20		230.20	12
5536 WOODLAND, TOWN OF	6,483.00		6,483.00	13
4327 XEROX CORPORATION	23,351.25		23,351.25	43
1891 YOUNG, RUBY	822.00		822.00	5
8895 ZOO CREW PROMOTIONS	1,371.00		1,371.00	3
8823 1-800-RADIATOR & A/C	352.00		352.00	1
000	7,322,631.80		7,322,631.80	4026