

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
=====													
5102 A. RIFKIN CO													
07/06/15	51760	3242	ELECTION LABAELS	06/23	4147579	57636	001	180	610	PROFESSIONAL SUPPLI	1,042.52	1,042.52	

A. RIFKIN CO				1	EXPENDITURE			1,042.52		BALANCE SHEET	.00	TOTAL	1,042.52

006 A.&.T. PARTS & REBUILDERS													
10/06/14	49009	226	STARTER	09/11	94134	55084	150	300	681	REPAIR AND REPLACEM	229.50	229.50	
03/02/15	50704	1975	STARTER	02/03	S1-704	56718	150	300	681	REPAIR AND REPLACEM	98.00	98.00	
04/06/15	51008	2347	WATER PUMP	03/05	S1-1157	56936	150	300	681	REPAIR AND REPLACEM	168.30	168.30	
07/06/15	52028	3510	STARTER	06/22	S1-3281	57645	150	300	681	REPAIR AND REPLACEM	299.00	299.00	
09/08/15	52691	4279	STARTER	07/24	S1-4057	57850	150	300	681	REPAIR AND REPLACEM	326.83	326.83	

A.&.T. PARTS & REBUILDERS				5	EXPENDITURE			1,121.63		BALANCE SHEET	.00	TOTAL	1,121.63

5900 ABBOTT, WINDY													
06/01/15	51401	2786	ELECTION	05/21	2581		001	180	573	ELECTION WORKERS FE	100.00	100.00	

ABBOTT, WINDY				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

6165 ABSOLUTE FIRE PROTECTION													
02/02/15	50302	1506	MNT	08/11	5553		001	220	546	OTHER R&M BY OUTSID	125.65	125.65	
05/04/15	51136	2525	FEES	04/23	6320		001	220	544	SERVICE/MAINTENANCE	125.65	125.65	

ABSOLUTE FIRE PROTECTION				2	EXPENDITURE			251.30		BALANCE SHEET	.00	TOTAL	251.30

5740 ABSOLUTE PRINT SOLUTIONS													
11/03/14	49121	408	BALLOTS,	09/29	172220	55800	001	180	610	PROFESSIONAL SUPPLI	582.50	582.50	
03/02/15	50557	1828	4000 VOTER CARDS	02/18	173353	56692	001	180	603	OFFICE SUPPLIES AND	1,206.18	1,206.18	
05/04/15	51137	2526	1948 BALLOTS	04/07	173860	57057	001	180	603	OFFICE SUPPLIES AND	985.71	985.71	
07/06/15	51761	3243	BALLOTS	05/26	174279	57415	001	180	610	PROFESSIONAL SUPPLI	386.60	386.60	
08/03/15	52129	3661	VOTERS CARDS	07/10	174724	57713	001	180	610	PROFESSIONAL SUPPLI	603.05		
08/03/15	52129	3661	SUPPLIES	07/20	174787	57612	001	180	610	PROFESSIONAL SUPPLI	2,245.37	2,848.42	

ABSOLUTE PRINT SOLUTIONS				5	EXPENDITURE			6,009.41		BALANCE SHEET	.00	TOTAL	6,009.41

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=====													
6400 ADAMS, BETTY													
09/08/15	52371	3959	ELECTION	08/17	8851	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		
09/08/15	52371	3959	ELECTION	08/26	298	001	180	573		ELECTION WORKERS FE	100.00		215.00

ADAMS, BETTY				1	EXPENDITURE			215.00		BALANCE SHEET	.00	TOTAL	215.00

3822 ADAMS, MYRA													
12/01/14	49412	719	ELECTION	11/20	1290	001	180	573		ELECTION WORKERS FE	100.00		100.00
06/01/15	51402	2787	ELECTION	05/21	2524	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		115.00
07/06/15	51762	3244	ELECTION	06/18	6162	001	180	573		ELECTION WORKERS FE	100.00		100.00
09/08/15	52372	3960	ELECTION	08/17	898	001	180	573		ELECTION WORKERS FE	100.00		
09/08/15	52372	3960	ELECTION	08/26	272	001	180	573		ELECTION WORKERS FE	100.00		200.00

ADAMS, MYRA				4	EXPENDITURE			515.00		BALANCE SHEET	.00	TOTAL	515.00

5471 ADAPTS ELECTRONIC MONITORING													
03/02/15	50558	1829	FEES	02/19	5361	001	163	556		OTHER PROFESSIONAL	290.00		
03/02/15	50558	1829	FEES	02/19	5463	001	163	556		OTHER PROFESSIONAL	240.00		530.00
04/06/15	50816	2155	FEES	02/28	5706	001	163	556		OTHER PROFESSIONAL	290.00		290.00
06/01/15	51403	2788	FEES	04/30	5828	001	163	556		OTHER PROFESSIONAL	237.50		237.50
07/06/15	51763	3245	FEES	05/31	5880	001	163	556		OTHER PROFESSIONAL	116.00		
07/06/15	51763	3245	FEES	06/17	5754	001	163	556		OTHER PROFESSIONAL	734.56		850.56

ADAPTS ELECTRONIC MONITORING				4	EXPENDITURE			1,908.06		BALANCE SHEET	.00	TOTAL	1,908.06

4692 ALABAMA SLING CENTER INC													
10/06/14	48961	178	NYLON SLING	09/08	128305	55765	098	331	610	PROFESSIONAL SUPPLI	374.75		
10/06/14	48961	178	NYLON SLING	09/11	128487	55784	098	331	610	PROFESSIONAL SUPPLI	672.98		1,047.73

ALABAMA SLING CENTER INC				1	EXPENDITURE			1,047.73		BALANCE SHEET	.00	TOTAL	1,047.73

231 ALCORN COUNTY													
10/06/14	48815	32	DVC	09/24	72003		001	161	400	OFFICIALS	720.03		

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10/06/14	48815	32	DVC	09/30	69068	001	161	400		OFFICIALS	690.68	1,410.71	
12/01/14	49413	720	DVC	11/18	69696	001	161	400		OFFICIALS	696.96	696.96	
01/05/15	49797	1172	AUSTIN HUGULEY	12/09	54000	001	635	556		OTHER PROFESSIONAL	540.00		
01/05/15	49797	1172	DVC	12/12	70771	001	161	400		OFFICIALS	707.71	1,247.71	
09/17/15	50241	4427	DVC SHELIA KELLY	09/17	50241	001	161	400		OFFICIALS	319.50	319.50	
02/02/15	50303	1507	DVC	01/21	69898	001	161	400		OFFICIALS	698.98	698.98	
03/02/15	50559	1830	JONATHAN HAWKINS	02/18	HAWKINS	001	163	556		OTHER PROFESSIONAL	900.00		
03/02/15	50559	1830	DVC	02/18	71578	001	161	400		OFFICIALS	715.78	1,615.78	
04/06/15	50817	2156	DVC	03/17	67507	001	161	400		OFFICIALS	675.07		
04/06/15	50817	2156	FEES	03/18	63000	001	163	556		OTHER PROFESSIONAL	630.00	1,305.07	
05/04/15	51138	2527	DVC	04/21	70267	001	161	400		OFFICIALS	702.67		
05/04/15	51138	2527	FEES	04/23	362500	001	163	556		OTHER PROFESSIONAL	750.00		
						001	163	556		OTHER PROFESSIONAL	2,875.00	4,327.67	
06/01/15	51404	2789	DVC	05/19	70428	001	161	400		OFFICIALS	704.28		
06/01/15	51404	2789	SMANTHA PANNELL 2750.00,H	05/28	350000	001	163	556		OTHER PROFESSIONAL	2,750.00		
						001	163	556		OTHER PROFESSIONAL	750.00	4,204.28	
07/06/15	51764	3246	DVC	06/17	69324	001	161	400		OFFICIALS	693.24	693.24	
08/03/15	52130	3662	DVC	07/20	67783	001	161	400		OFFICIALS	677.83	677.83	
09/08/15	52373	3961	DVC	08/27	360172	001	161	400		OFFICIALS	360.17	360.17	
ALCORN COUNTY				12	EXPENDITURE			17,557.90		BALANCE SHEET	.00	TOTAL	17,557.90

6382 ALFA AGENCY													
07/13/15	50198	3600	BOND GARY FRANKS INVENTOR	07/13	50198	001	123	570		INSURANCE AND FIDEL	100.00	100.00	
ALFA AGENCY				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

6300 ALLISON A. WORLEY													
11/03/14	49122	409	LEGAL FEES JENNIFER DAUGH	10/23	12500	001	470	550		LEGAL FEES	125.00	125.00	
12/01/14	49414	721	JOHN GALE	11/18	12500DD	001	470	550		LEGAL FEES	125.00	125.00	
01/05/15	49798	1173	3 CLIENTS	12/15	37500	001	470	550		LEGAL FEES	375.00	375.00	
02/02/15	50304	1508	JAMES FRANKS	01/21	125002	001	470	550		LEGAL FEES	125.00	125.00	

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03/02/15	50560	1831	LUNACY CASES 3	02/18	375002	001	470	550		LEGAL FEES	375.00		375.00
04/06/15	50818	2157	JUSTIN WILSON	03/18	WILSON	001	470	550		LEGAL FEES	125.00		125.00
08/03/15	52131	3663	FEES	07/20	25030	001	470	550		LEGAL FEES	250.00		250.00
ALLISON A. WORLEY				7	EXPENDITURE			1,500.00		BALANCE SHEET	.00	TOTAL	1,500.00

4845 AMERICAN GENERAL													
08/01/15	58447	3641	CREDIT ON LISA BROWN CANC	07/15	3048	681	000	100		CLAIMS PAYABLE	30.48CR		30.48
AMERICAN GENERAL				1	EXPENDITURE	-		30.48		BALANCE SHEET	.00	TOTAL	- 30.48

1332 AMERICAN LEGION HUT													
12/01/14	49415	722	ELECTION	11/20	9312	001	180	556		OTHER PROFESSIONAL	50.00		50.00
06/01/15	51405	2790	ELECTION	05/21	259995	001	180	556		OTHER PROFESSIONAL	50.00		50.00
07/06/15	51765	3247	ELECTION	06/18	9996	001	180	556		OTHER PROFESSIONAL	50.00		50.00
09/08/15	52374	3962	ELECTION	08/17	899	001	180	573		ELECTION WORKERS FE	50.00		
09/08/15	52374	3962	ELECTION	08/27	29844	001	180	556		OTHER PROFESSIONAL	50.00		100.00
AMERICAN LEGION HUT				4	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00

6222 AMERICAN MUNICIPAL SERVICES													
10/06/14	48816	33	FEES	08/31	21529	001	166	556		OTHER PROFESSIONAL	50.00		50.00
11/03/14	49123	410	FEES	09/30	21920	001	166	556		OTHER PROFESSIONAL	137.97		137.97
12/01/14	49416	723	FEES	10/31	22345	001	166	556		OTHER PROFESSIONAL	232.29		232.29
01/05/15	49799	1174	FEES	12/18	22756	001	166	556		OTHER PROFESSIONAL	10.00		10.00
02/02/15	50305	1509	FEES	01/22	9788	001	166	556		OTHER PROFESSIONAL	97.88		97.88
03/02/15	50561	1832	FEES	01/31	23562	001	166	556		OTHER PROFESSIONAL	109.38		109.38
04/06/15	50819	2158	FEES	03/30	16755	001	166	556		OTHER PROFESSIONAL	16.75		16.75
05/04/15	51280	2669	INSTALLED 2 GLADHANDS TO	04/13	21501	57172	150	300	681	REPAIR AND REPLACEM	128.54		
						57172	150	300	541	ROAD MACHINERY/EQUI	340.00		
						57172	150	300	646	OTHER MAINTENANCE S	10.00		
05/14/15	51280	2669	VOID CLAIM NO. 002669 CHE	05/14	21501	V 57172	150	300	681	REPAIR AND REPLACEM	128.54CR		
						57172	150	300	541	ROAD MACHINERY/EQUI	340.00CR		

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						57172	150	300	646	OTHER MAINTENANCE S	10.00CR		
06/01/15	51406	2791	FEES	04/30	24466		001	166	556	OTHER PROFESSIONAL	375.40		
06/01/15	51406	2791	FEES	04/30	24806		001	166	556	OTHER PROFESSIONAL	418.51		793.91
07/06/15	51766	3248	FEES	04/30	25197		001	100	556	OTHER PROFESSIONAL	10.88		10.88
08/03/15	52132	3664	FEES	07/21	5725D		001	100	556	OTHER PROFESSIONAL	57.25		57.25
09/08/15	52375	3963	FEES	08/18	24589		001	166	556	OTHER PROFESSIONAL	245.89		245.89
AMERICAN MUNICIPAL SERVICES				12	EXPENDITURE			1,762.20		BALANCE SHEET	.00	TOTAL	1,762.20

4826 AMERICAN PUBLIC LIFE													
10/06/14	48817	34	INS	10/02	1014001		001	100	468	GROUP INSURANCE	541.12		
							001	101	468	GROUP INSURANCE	339.39		
							001	102	468	GROUP INSURANCE	164.00		
							001	161	468	GROUP INSURANCE	82.00		
							001	103	468	GROUP INSURANCE	328.00		
							001	153	468	GROUP INSURANCE	410.00		
							001	163	468	GROUP INSURANCE	82.00		
							001	166	468	GROUP INSURANCE	164.00		
							001	167	468	GROUP INSURANCE	82.00		
							001	168	468	GROUP INSURANCE	82.00		
							001	169	468	GROUP INSURANCE	82.00		
							001	170	468	GROUP INSURANCE	82.00		
							001	200	468	GROUP INSURANCE	820.00		
							001	220	468	GROUP INSURANCE	492.00		3,750.51
10/06/14	48947	164	INS	10/02	1014097		097	190	468	GROUP INSURANCE	410.00		410.00
10/06/14	48962	179	INS	10/02	1014098		098	330	468	GROUP INSURANCE	82.00		
							098	331	468	GROUP INSURANCE	164.00		246.00
10/06/14	48988	205	INS	10/02	1014113		113	226	468	GROUP INSURANCE	82.00		82.00
10/06/14	49010	227	INS	10/02	1014150		150	300	468	GROUP INSURANCE	1,328.24		1,328.24
10/06/14	49064	281	INS	10/02	1014400		400	340	468	GROUP INSURANCE	1,246.24		1,246.24
11/03/14	49124	411	INS	10/29	1114001		001	100	468	GROUP INSURANCE	541.12		
							001	101	468	GROUP INSURANCE	339.39		
							001	102	468	GROUP INSURANCE	164.00		
							001	161	468	GROUP INSURANCE	82.00		
							001	103	468	GROUP INSURANCE	328.00		
							001	153	468	GROUP INSURANCE	410.00		
							001	163	468	GROUP INSURANCE	82.00		
							001	166	468	GROUP INSURANCE	164.00		
							001	167	468	GROUP INSURANCE	82.00		

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						001	168	468	GROUP	INSURANCE	82.00	
						001	169	468	GROUP	INSURANCE	82.00	
						001	170	468	GROUP	INSURANCE	82.00	
						001	200	468	GROUP	INSURANCE	820.00	
						001	220	468	GROUP	INSURANCE	492.00	3,750.51
11/03/14	49220	507	INS	10/29 1114097		097	190	468	GROUP	INSURANCE	410.00	410.00
11/03/14	49234	521	INS	10/29 1114098		098	330	468	GROUP	INSURANCE	82.00	
						098	331	468	GROUP	INSURANCE	164.00	246.00
11/03/14	49257	544	INS	10/29 1114113		113	226	468	GROUP	INSURANCE	82.00	82.00
11/03/14	49267	554	INS	10/28 1114150		150	300	468	GROUP	INSURANCE	1,328.24	1,328.24
11/03/14	49327	614	INS	10/29 1114400		400	340	468	GROUP	INSURANCE	1,098.68	1,098.68
12/01/14	49417	724	INS	11/25 1214001		001	100	468	GROUP	INSURANCE	541.12	
						001	101	468	GROUP	INSURANCE	339.39	
						001	102	468	GROUP	INSURANCE	164.00	
						001	161	468	GROUP	INSURANCE	82.00	
						001	103	468	GROUP	INSURANCE	328.00	
						001	153	468	GROUP	INSURANCE	410.00	
						001	163	468	GROUP	INSURANCE	82.00	
						001	166	468	GROUP	INSURANCE	164.00	
						001	167	468	GROUP	INSURANCE	82.00	
						001	168	468	GROUP	INSURANCE	82.00	
						001	169	468	GROUP	INSURANCE	82.00	
						001	170	468	GROUP	INSURANCE	82.00	
						001	200	468	GROUP	INSURANCE	820.00	
						001	220	468	GROUP	INSURANCE	410.00	3,668.51
12/01/14	49643	950	INS	11/25 1214097		097	190	468	GROUP	INSURANCE	410.00	410.00
12/01/14	49652	959	INS	11/25 1214098		098	330	468	GROUP	INSURANCE	82.00	
						098	331	468	GROUP	INSURANCE	164.00	246.00
12/01/14	49673	980	INS	11/25 1214113		113	226	468	GROUP	INSURANCE	82.00	82.00
12/01/14	49691	998	INS	11/25 1214150		150	300	468	GROUP	INSURANCE	1,328.24	1,328.24
12/01/14	49746	1053	INS	11/25 1214400		400	340	468	GROUP	INSURANCE	1,098.68	1,098.68
01/05/15	49800	1175	INS	12/30 0115001		001	100	468	GROUP	INSURANCE	541.12	
						001	101	468	GROUP	INSURANCE	339.39	
						001	102	468	GROUP	INSURANCE	164.00	
						001	161	468	GROUP	INSURANCE	82.00	
						001	103	468	GROUP	INSURANCE	328.00	
						001	153	468	GROUP	INSURANCE	410.00	
						001	163	468	GROUP	INSURANCE	82.00	
						001	166	468	GROUP	INSURANCE	164.00	

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						001	167	468	GROUP	INSURANCE	82.00	
						001	168	468	GROUP	INSURANCE	82.00	
						001	169	468	GROUP	INSURANCE	82.00	
						001	170	468	GROUP	INSURANCE	82.00	
						001	200	468	GROUP	INSURANCE	820.00	
						001	220	468	GROUP	INSURANCE	492.00	3,750.51
01/05/15	49912	1287	INS	12/30	0115097	097	190	468	GROUP	INSURANCE	410.00	410.00
01/05/15	49930	1305	INS	12/30	0115098	098	330	468	GROUP	INSURANCE	82.00	
						098	331	468	GROUP	INSURANCE	164.00	246.00
01/05/15	49944	1319	INS	12/30	0115113	113	226	468	GROUP	INSURANCE	82.00	82.00
01/05/15	49957	1332	INS	12/30	0115150	150	300	468	GROUP	INSURANCE	1,475.88	1,475.88
01/05/15	50012	1387	INS	12/30	0115400	400	340	468	GROUP	INSURANCE	1,098.68	1,098.68
02/02/15	50306	1510	INS	01/29	0215001	001	100	468	GROUP	INSURANCE	541.12	
						001	101	468	GROUP	INSURANCE	339.39	
						001	102	468	GROUP	INSURANCE	164.00	
						001	161	468	GROUP	INSURANCE	82.00	
						001	103	468	GROUP	INSURANCE	328.00	
						001	153	468	GROUP	INSURANCE	410.00	
						001	163	468	GROUP	INSURANCE	82.00	
						001	166	468	GROUP	INSURANCE	164.00	
						001	167	468	GROUP	INSURANCE	82.00	
						001	168	468	GROUP	INSURANCE	82.00	
						001	169	468	GROUP	INSURANCE	82.00	
						001	170	468	GROUP	INSURANCE	82.00	
						001	200	468	GROUP	INSURANCE	902.00	
						001	220	468	GROUP	INSURANCE	492.00	3,832.51
02/02/15	50416	1620	INS	01/29	0215097	097	190	468	GROUP	INSURANCE	410.00	410.00
02/02/15	50430	1634	INS	01/29	0215098	098	330	468	GROUP	INSURANCE	82.00	82.00
02/02/15	50455	1659	INS	01/29	0215150	150	300	468	GROUP	INSURANCE	1,557.80	1,557.80
02/02/15	50511	1715	INS	01/29	0215400	400	340	468	GROUP	INSURANCE	1,098.68	1,098.68
03/02/15	50562	1833	INS	02/27	0315001	001	100	468	GROUP	INSURANCE	541.12	
						001	101	468	GROUP	INSURANCE	339.39	
						001	102	468	GROUP	INSURANCE	164.00	
						001	161	468	GROUP	INSURANCE	82.00	
						001	103	468	GROUP	INSURANCE	541.12	
						001	153	468	GROUP	INSURANCE	410.00	
						001	163	468	GROUP	INSURANCE	82.00	
						001	166	468	GROUP	INSURANCE	164.00	
						001	167	468	GROUP	INSURANCE	82.00	
						001	168	468	GROUP	INSURANCE	82.00	

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						001	169	468	GROUP	INSURANCE	82.00	
						001	170	468	GROUP	INSURANCE	82.00	
						001	200	468	GROUP	INSURANCE	902.00	
						001	220	468	GROUP	INSURANCE	492.00	4,045.63
03/02/15	50668	1939	INS	02/27 0315097		097	190	468	GROUP	INSURANCE	410.00	410.00
03/02/15	50680	1951	INS	02/27 0315098		098	330	468	GROUP	INSURANCE	82.00	82.00
03/02/15	50705	1976	INS	02/27 0315150		150	300	468	GROUP	INSURANCE	1,557.80	1,557.80
03/02/15	50772	2043	INS	02/27 0315400		400	340	468	GROUP	INSURANCE	1,098.68	1,098.68
04/06/15	50820	2159	INS	04/01 0415001		001	100	468	GROUP	INSURANCE	541.12	
						001	101	468	GROUP	INSURANCE	339.39	
						001	102	468	GROUP	INSURANCE	164.00	
						001	161	468	GROUP	INSURANCE	82.00	
						001	103	468	GROUP	INSURANCE	393.56	
						001	153	468	GROUP	INSURANCE	410.00	
						001	163	468	GROUP	INSURANCE	82.00	
						001	166	468	GROUP	INSURANCE	164.00	
						001	167	468	GROUP	INSURANCE	82.00	
						001	168	468	GROUP	INSURANCE	82.00	
						001	169	468	GROUP	INSURANCE	82.00	
						001	170	468	GROUP	INSURANCE	82.00	
						001	200	468	GROUP	INSURANCE	902.00	
						001	220	468	GROUP	INSURANCE	410.00	3,816.07
04/06/15	50968	2307	INS	04/01 0415097		097	190	468	GROUP	INSURANCE	410.00	410.00
04/06/15	50980	2319	INS	04/01 0415098		098	330	468	GROUP	INSURANCE	82.00	82.00
04/06/15	51009	2348	INS	04/01 0415150		150	300	468	GROUP	INSURANCE	1,557.80	1,557.80
04/06/15	51072	2411	INS	04/01 0415400		400	340	468	GROUP	INSURANCE	1,098.68	1,098.68
05/04/15	51139	2528	INS	04/30 0515001		001	100	468	GROUP	INSURANCE	541.12	
						001	101	468	GROUP	INSURANCE	339.39	
						001	102	468	GROUP	INSURANCE	164.00	
						001	161	468	GROUP	INSURANCE	82.00	
						001	103	468	GROUP	INSURANCE	393.56	
						001	153	468	GROUP	INSURANCE	410.00	
						001	163	468	GROUP	INSURANCE	82.00	
						001	166	468	GROUP	INSURANCE	164.00	
						001	167	468	GROUP	INSURANCE	82.00	
						001	168	468	GROUP	INSURANCE	82.00	
						001	169	468	GROUP	INSURANCE	82.00	
						001	170	468	GROUP	INSURANCE	82.00	
						001	200	468	GROUP	INSURANCE	902.00	
						001	220	468	GROUP	INSURANCE	410.00	3,816.07

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05/04/15	51246	2635	INS	04/30	0515097	097	190	468	GROUP	INSURANCE	410.00		410.00
05/04/15	51257	2646	INS	04/30	0515098	098	330	468	GROUP	INSURANCE	82.00		82.00
05/04/15	51281	2670	INS	04/30	0515150	150	300	468	GROUP	INSURANCE	1,557.80		1,557.80
05/04/15	51327	2716	INS	04/30	0515400	400	340	468	GROUP	INSURANCE	1,098.68		1,098.68
06/01/15	51407	2792	INS	05/27	0615001	001	100	468	GROUP	INSURANCE	541.12		
						001	101	468	GROUP	INSURANCE	503.39		
						001	102	468	GROUP	INSURANCE	164.00		
						001	161	468	GROUP	INSURANCE	82.00		
						001	103	468	GROUP	INSURANCE	393.56		
						001	153	468	GROUP	INSURANCE	410.00		
						001	163	468	GROUP	INSURANCE	82.00		
						001	166	468	GROUP	INSURANCE	164.00		
						001	167	468	GROUP	INSURANCE	82.00		
						001	168	468	GROUP	INSURANCE	82.00		
						001	169	468	GROUP	INSURANCE	82.00		
						001	170	468	GROUP	INSURANCE	82.00		
						001	200	468	GROUP	INSURANCE	902.00		
						001	220	468	GROUP	INSURANCE	574.00		4,144.07
06/01/15	51612	2997	INS	05/27	0615097	097	190	468	GROUP	INSURANCE	410.00		410.00
06/01/15	51624	3009	INS	05/27	0615098	098	330	468	GROUP	INSURANCE	82.00		82.00
06/01/15	51647	3032	INS	05/27	0615150	150	300	468	GROUP	INSURANCE	1,180.68		1,180.68
06/01/15	51702	3087	INS	05/27	0615400	400	340	468	GROUP	INSURANCE	1,098.68		1,098.68
06/02/15	51730	3162	GROUP INS	06/02	54112	150	300	468	GROUP	INSURANCE	541.12		541.12
07/06/15	51767	3249	INS	07/01	0715001	001	100	468	GROUP	INSURANCE	541.12		
						001	101	468	GROUP	INSURANCE	421.39		
						001	102	468	GROUP	INSURANCE	164.00		
						001	161	468	GROUP	INSURANCE	82.00		
						001	103	468	GROUP	INSURANCE	393.56		
						001	153	468	GROUP	INSURANCE	410.00		
						001	163	468	GROUP	INSURANCE	82.00		
						001	166	468	GROUP	INSURANCE	164.00		
						001	167	468	GROUP	INSURANCE	82.00		
						001	169	468	GROUP	INSURANCE	82.00		
						001	170	468	GROUP	INSURANCE	82.00		
						001	200	468	GROUP	INSURANCE	902.00		
						001	220	468	GROUP	INSURANCE	492.00		3,898.07
07/06/15	51991	3473	INS	07/01	0701097	097	190	468	GROUP	INSURANCE	410.00		410.00
07/06/15	52006	3488	INS	07/01	0715098	098	330	468	GROUP	INSURANCE	82.00		82.00

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07/06/15	52029	3511	INS	07/01 0715150		150	300	468	GROUP	INSURANCE	1,557.80	1,557.80	
07/06/15	52087	3569	INS	07/01 0715400		400	340	468	GROUP	INSURANCE	1,180.68	1,180.68	
08/03/15	52133	3665	INS	07/30 0815001		001	100	468	GROUP	INSURANCE	541.12		
						001	101	468	GROUP	INSURANCE	421.39		
						001	102	468	GROUP	INSURANCE	164.00		
						001	161	468	GROUP	INSURANCE	82.00		
						001	103	468	GROUP	INSURANCE	393.56		
						001	122	468	GROUP	INSURANCE	82.00		
						001	153	468	GROUP	INSURANCE	410.00		
						001	163	468	GROUP	INSURANCE	82.00		
						001	166	468	GROUP	INSURANCE	164.00		
						001	167	468	GROUP	INSURANCE	82.00		
						001	169	468	GROUP	INSURANCE	82.00		
						001	170	468	GROUP	INSURANCE	82.00		
						001	200	468	GROUP	INSURANCE	902.00		
						001	220	468	GROUP	INSURANCE	410.00	3,898.07	
08/03/15	52241	3773	INS	07/30 0815097		097	190	468	GROUP	INSURANCE	410.00	410.00	
08/03/15	52251	3783	INS	07/30 0815098		098	330	468	GROUP	INSURANCE	82.00	82.00	
08/03/15	52276	3808	INS	07/30 0815150		150	300	468	GROUP	INSURANCE	1,557.80	1,557.80	
08/03/15	52325	3857	INS	07/30 0815400		400	340	468	GROUP	INSURANCE	951.12	951.12	
09/08/15	52376	3964	INS	09/02 0915001		001	100	468	GROUP	INSURANCE	541.12		
						001	101	468	GROUP	INSURANCE	421.39		
						001	102	468	GROUP	INSURANCE	164.00		
						001	161	468	GROUP	INSURANCE	82.00		
						001	103	468	GROUP	INSURANCE	393.56		
						001	122	468	GROUP	INSURANCE	82.00		
						001	153	468	GROUP	INSURANCE	410.00		
						001	163	468	GROUP	INSURANCE	82.00		
						001	166	468	GROUP	INSURANCE	164.00		
						001	167	468	GROUP	INSURANCE	82.00		
						001	169	468	GROUP	INSURANCE	82.00		
						001	170	468	GROUP	INSURANCE	82.00		
						001	200	468	GROUP	INSURANCE	902.00		
						001	220	468	GROUP	INSURANCE	492.00	3,980.07	
09/08/15	52653	4241	INS	09/02 0915097		097	190	468	GROUP	INSURANCE	410.00	410.00	
09/08/15	52662	4250	INS	09/02 0915098		098	330	468	GROUP	INSURANCE	82.00	82.00	
09/08/15	52692	4280	INS	09/02 0915150		150	300	468	GROUP	INSURANCE	1,557.80	1,557.80	
09/08/15	52756	4344	INS	09/02 0915400		400	340	468	GROUP	INSURANCE	869.12	869.12	
AMERICAN PUBLIC LIFE				65	EXPENDITURE			84,362.20	BALANCE SHEET		.00	TOTAL	84,362.20

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=====													
3754 AMERICAN RED CROSS													
12/01/14	49687	994	ALLOCATION	11/18	126	126	456	701		GRANTS OTHER GOVT A	2,000.00		2,000.00

	AMERICAN RED CROSS			1	EXPENDITURE				2,000.00	BALANCE SHEET	.00	TOTAL	2,000.00

5116 AMORY HMA PHYSICIAN MGNT													
12/01/14	49418	725	DRUG SCREEN	11/03	C4695	001	220	552		MEDICAL FEES	275.00		275.00
02/02/15	50307	1511	DRUG SCREEN LANSDELL, PET	01/02	49313C4	001	200	552		MEDICAL FEES	50.00		50.00
03/02/15	50563	1834	DRUG SCREENS	02/19	3250	001	100	556		OTHER PROFESSIONAL	325.00		325.00
05/04/15	51140	2529	DRUG SCREEN 4	04/01	515C469	001	100	556		OTHER PROFESSIONAL	100.00		100.00
06/01/15	51408	2793	SCOTT DIAZ	05/01	0C4695	001	100	525		REFUNDS	25.00		25.00

	AMORY HMA PHYSICIAN MGNT			5	EXPENDITURE				775.00	BALANCE SHEET	.00	TOTAL	775.00

005 AMORY TIRE & RUBBER COMPANY													
09/08/15	52693	4281	TIRES	07/27	97372	57857	150	300	680	TIRES AND TUBES	2,979.22		
09/08/15	52693	4281	TIRES	08/10	97524	57857	150	300	680	TIRES AND TUBES	317.30		3,296.52

	AMORY TIRE & RUBBER COMPANY			1	EXPENDITURE				3,296.52	BALANCE SHEET	.00	TOTAL	3,296.52

4721 APAC-MISSISSIPPI INC													
10/06/14	49056	273	HOT MIX	08/30	4049126	55605	155	300	632	ASPHALT	7,423.50		
10/06/14	49056	273	HOT MIX	09/06	4049214	55710	155	300	632	ASPHALT	24,495.10		
10/06/14	49056	273	HOT MIX	09/13	4049319	55710	155	300	632	ASPHALT	38,514.70		
10/06/14	49056	273	HOT MIX	09/20	4049471	55829	155	300	632	ASPHALT	22,358.70		
10/06/14	49056	273	HOT MIX	09/20	4049522	55829	155	300	632	ASPHALT	27,085.10		119,877.10

11/03/14	49317	604	HOT MIX	09/27	49632	55889	155	300	632	ASPHALT	27,328.00		
11/03/14	49317	604	COMMERCIAL SURFACE	09/27	49705	55889	155	300	632	ASPHALT	29,204.00		
11/03/14	49317	604	HOT MIX	10/04	49761	55889	155	300	632	ASPHALT	34,345.50		
11/03/14	49317	604	HOT MIX	10/04	49843	55938	155	300	632	ASPHALT	25,697.00		
11/03/14	49317	604	HOT MIX	10/11	49936	55938	155	300	632	ASPHALT	27,669.60		144,244.10

12/01/14	49737	1044	UNDERPAID ON CK 48749	07/26	4048293	55423	155	300	632	ASPHALT	5,133.80		
12/01/14	49737	1044	HOT MIX	11/01	4050432	56014	155	300	632	ASPHALT	70,896.70		
12/01/14	49737	1044	HOT MIX	11/08	4056067	56014	155	300	632	ASPHALT	66,144.40		
12/01/14	49737	1044	HOT MIX	11/15	4050853	56201	155	300	632	ASPHALT	39,272.80		181,447.70

12/01/14	49741	1048	HOT MIX	10/25	4050347	56014	160	300	632	ASPHALT	415.10		415.10

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01/05/15	50004	1379	HOT MIX	11/29 4051382	56282	155	300	632	ASPHALT		14,011.20	
01/05/15	50004	1379	HOT MIX	12/06 4051558	56347	155	300	632	ASPHALT		3,047.10	
01/05/15	50004	1379	HOT MIX	12/06 4051560	56347	155	300	632	ASPHALT		30,926.70	
01/05/15	50004	1379	HOT MIX	12/13 4051703	56347	155	300	632	ASPHALT		49,473.90	
01/05/15	50004	1379	HOT MIX	12/20 4051800	56347	155	300	632	ASPHALT		16,620.80	114,079.70
03/02/15	50706	1977	GRAVEL	01/31 4052422	56670	150	300	631	GRAVEL OR SHELL		66.72	
03/02/15	50706	1977	FILL SAND	02/07 4052591	56587	150	300	631	GRAVEL OR SHELL		174.24	240.96
05/04/15	51282	2671	GRAVEL	03/21 53300	57016	150	300	631	GRAVEL OR SHELL		425.20	
05/04/15	51282	2671	GRAVEL	04/11 53834	57016	150	300	631	GRAVEL OR SHELL		2,259.92	
05/04/15	51282	2671	GRAVEL	04/18 53996	57115	150	300	631	GRAVEL OR SHELL		2,310.08	
05/04/15	51282	2671	GRAVEL	04/18 53997	57115	150	300	631	GRAVEL OR SHELL		72.88	5,068.08
06/01/15	51693	3078	HOT MIX	05/16 4054584	57380	155	300	632	ASPHALT		55,693.40	55,693.40
07/06/15	52030	3512	GRAVEL	04/25 4054166	57275	150	300	631	GRAVEL OR SHELL		485.44	485.44
07/06/15	52075	3557	HOT MIX	05/16 54739	57410	155	300	632	ASPHALT		21,953.40	
07/06/15	52075	3557	HOT MIX	05/23 54857	57410	155	300	632	ASPHALT		58,800.00	
07/06/15	52075	3557	GRAVEL	05/23 54885	57275	155	300	631	GRAVEL OR SHELL		1,462.64	
07/06/15	52075	3557	GRAVEL	05/23 54886	57275	155	300	631	GRAVEL OR SHELL		1,384.40	
07/06/15	52075	3557	GRAVEL	05/23 54887	57275	155	300	631	GRAVEL OR SHELL		242.08	
07/06/15	52075	3557	GRAVEL	05/23 54888	57275	155	300	631	GRAVEL OR SHELL		187.92	
07/06/15	52075	3557	GRAVEL	05/30 55033	57275	155	300	631	GRAVEL OR SHELL		865.60	
07/06/15	52075	3557	HOT MIX	06/06 55107	57475	155	300	632	ASPHALT		51,571.10	
07/06/15	52075	3557	HOT MIX	06/13 55222	57475	155	300	632	ASPHALT		113,388.80	249,855.94
08/03/15	52318	3850	MIX	06/27 55630	57656	155	300	632	ASPHALT		3,825.00	
08/03/15	52318	3850	MIX	06/27 55661	57671	155	300	632	ASPHALT		34,335.00	
08/03/15	52318	3850	MIX	07/11 56002	57753	155	300	632	ASPHALT		9,634.80	47,794.80
09/08/15	52747	4335	HOT MIX	07/18 56091	57753	155	300	632	ASPHALT		43,397.20	
09/08/15	52747	4335	HOT MIX	07/25 56250	57753	155	300	632	ASPHALT		55,649.30	
09/08/15	52747	4335	HOT MIX	08/01 56340	57855	155	300	632	ASPHALT		26,568.50	
09/08/15	52747	4335	HOT MIX	08/15 56742	57855	155	300	632	ASPHALT		53,849.60	
09/08/15	52747	4335	HOT MIX	08/15 56786	57965	155	300	632	ASPHALT		10,126.90	189,591.50
APAC-MISSISSIPPI INC				12	EXPENDITURE	1,108,793.82			BALANCE SHEET		.00	TOTAL 1,108,793.82

2633 APCO, AFC INC												
02/02/15	50417	1621	2 STUDENT MANUALS	12/31 18361	56408	097	190	603	OFFICE SUPPLIES AND		190.46	190.46
APCO, AFC INC				1	EXPENDITURE			190.46	BALANCE SHEET		.00	TOTAL 190.46

1665 ARCHIE TRUCK BODY & SEMI TRLR.												
10/06/14	49065	282	REPAIR DUMPSTERS 2-4YRDS,	09/19 3069	55852	400	340	546	OTHER R&M BY OUTSID		1,350.00	1,350.00

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12/01/14	49747	1054	CHANGE COUR HYD CYLINDER	01/01 3072	55946	400	340	546		OTHER R&M BY OUTSID	100.00	
12/01/14	49747	1054	S1 FABRICATE STEP ON TAIL	10/17 30736	56049	400	340	546		OTHER R&M BY OUTSID	400.00	500.00
06/01/15	51703	3088	REPAIR AND WELDING S16	04/10 3200	57095	400	340	546		OTHER R&M BY OUTSID	415.00	415.00
08/03/15	52326	3858	LABOR S5	06/15 3300	57414	400	340	546		OTHER R&M BY OUTSID	455.00	455.00
09/08/15	52757	4345	LABOR S16	07/28 3201	57871	400	340	546		OTHER R&M BY OUTSID	265.00	265.00
ARCHIE TRUCK BODY & SEMI TRLR. REPAIR				5	EXPENDITURE			2,985.00		BALANCE SHEET	.00	TOTAL 2,985.00

1601 ARCHIE, BILLY												
01/05/15	49801	1176	REFUND	12/12 BA		001	100	525		REFUNDS	25.00	25.00
ARCHIE, BILLY				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL 25.00

1555 ARRIOLA, RODOLFO M.D.												
11/04/14	48283	648	FEES, DODD, FRAYSER	11/04 48283		001	220	552		MEDICAL FEES	196.00	196.00
02/02/15	50308	1512	COREY RAINES	01/26 5976		001	220	552		MEDICAL FEES	98.00	
02/02/15	50308	1512	LARRY MILLER	01/28 6076		001	200	552		MEDICAL FEES	98.00	196.00
03/02/15	50564	1835	MICHAEL HURLEY	02/20 1161		001	220	552		MEDICAL FEES	98.00	
03/02/15	50564	1835	ANTON COLBURN	02/20 3274		001	220	552		MEDICAL FEES	98.00	
03/02/15	50564	1835	LUKE KILLINGSWORTH	02/20 6676		001	220	552		MEDICAL FEES	98.00	
03/02/15	50564	1835	LARRY MILLER	02/25 6076W		001	220	552		MEDICAL FEES	196.00	
03/02/15	50564	1835	JAMES HOUSE	02/25 6576		001	220	552		MEDICAL FEES	98.00	588.00
04/06/15	50821	2160	LANCE COLBURN	03/30 COLBRN		001	220	552		MEDICAL FEES	98.00	
04/06/15	50821	2160	ROBERT GOSA	03/30 GOSA		001	220	552		MEDICAL FEES	133.00	
04/06/15	50821	2160	KIM HERMANN	03/30 HERMANN		001	220	552		MEDICAL FEES	98.00	
04/06/15	50821	2160	JAMES HOUSE	03/30 HOUSE		001	220	552		MEDICAL FEES	113.00	
04/06/15	50821	2160	WILLIAM KINCAIDE	03/30 KINCAID		001	220	552		MEDICAL FEES	98.00	
04/06/15	50821	2160	LARRY MILLER	03/30 MILLER		001	220	552		MEDICAL FEES	98.00	
04/06/15	50821	2160	J C JOHNSON (SONNY)	03/30 SONNY		001	220	552		MEDICAL FEES	98.00	736.00
05/04/15	51141	2530	JEFFERY GOBER	05/01 GOBER		001	220	552		MEDICAL FEES	140.95	
05/04/15	51141	2530	CRYSTAL HILL	05/01 HILL		001	220	552		MEDICAL FEES	98.00	
05/04/15	51141	2530	LUKE KILLINGSWORTH	05/01 KILLING		001	220	552		MEDICAL FEES	420.00	658.95
07/06/15	51768	3250	ANGELA HYDE	06/05 5673		001	220	552		MEDICAL FEES	98.00	
07/06/15	51768	3250	OZZIE NAILS	06/05 8076		001	220	552		MEDICAL FEES	98.00	
07/06/15	51768	3250	JOSHUA CLRK	06/05 8376		001	220	552		MEDICAL FEES	98.00	
07/06/15	51768	3250	TIMOTHY GAYDEN	06/05 8476		001	220	552		MEDICAL FEES	113.00	
07/06/15	51768	3250	WILLIAM SIMMONS	06/17 8176		001	220	552		MEDICAL FEES	98.00	
07/06/15	51768	3250	DWIGHT PHILLIPS	06/17 8276		001	220	552		MEDICAL FEES	98.00	603.00

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09/08/15	52377	3965	JENNIFER FRANZ	08/25 1206		001	220	552		MEDICAL FEES	98.00		
09/08/15	52377	3965	CHARLES SARTIN	08/25 1757		001	220	552		MEDICAL FEES	98.00		
09/08/15	52377	3965	DANNY STANLEY	08/25 6358		001	220	552		MEDICAL FEES	187.90		
09/08/15	52377	3965	JOSH JOHNSON	08/25 8776		001	220	552		MEDICAL FEES	288.00		
09/08/15	52377	3965	PATSY BURGESS	08/25 9076		001	220	552		MEDICAL FEES	98.00		
09/08/15	52377	3965	KENT TURNER	08/25 9259		001	220	552		MEDICAL FEES	103.00		
09/08/15	52377	3965	TYRANDRE THOMAS	08/25 9276		001	220	552		MEDICAL FEES	113.00		
09/08/15	52377	3965	ALLAN REICH	08/25 9476		001	220	552		MEDICAL FEES	98.00		
09/08/15	52377	3965	TONISHA JOHNSON	08/31 9676		001	220	552		MEDICAL FEES	98.00		1,181.90
ARRIOLA, RODOLFO M.D.				7	EXPENDITURE			4,159.85		BALANCE SHEET	.00	TOTAL	4,159.85

5747 AS 400 COMPUUTER DEBT SERVICE													
09/08/15	52378	3966	TRANSFER AS 400 DEBT	08/24 90951		001	900	951		TRANSFERS OUT GOVER	12,000.00		12,000.00
AS 400 COMPUUTER DEBT SERVICE				1	EXPENDITURE			12,000.00		BALANCE SHEET	.00	TOTAL	12,000.00

3002 AT & T													
10/06/14	48818	35	FEES	09/24 87378		001	101	556		OTHER PROFESSIONAL	87.37		
10/06/14	48818	35	FEE	09/29 350BG		001	631	556		OTHER PROFESSIONAL	350.00		437.37
10/06/14	48948	165	FEES	09/23 092314		097	190	556		OTHER PROFESSIONAL	985.00		985.00
11/03/14	49125	412	FEES	10/30 350FG		001	631	556		OTHER PROFESSIONAL	350.00		350.00
11/03/14	49221	508	FEES	10/21 985NB		097	190	556		OTHER PROFESSIONAL	985.00		985.00
12/01/14	49369	1092	FEES	12/01 49369		001	631	556		OTHER PROFESSIONAL	350.00		350.00
12/01/14	49644	951	FEES	11/17 985FF		097	190	556		OTHER PROFESSIONAL	985.00		985.00
01/05/15	49913	1288	FEES	12/11 98500V		097	190	556		OTHER PROFESSIONAL	985.00		985.00
02/03/15	50058	1743	FEES	02/03 50058		097	190	556		OTHER PROFESSIONAL	350.00		350.00
03/02/15	50100	2067	FEES	03/02 50100		001	631	556		OTHER PROFESSIONAL	350.00		350.00
04/09/15	50133	2452	FEES	04/09 50133		001	631	556		OTHER PROFESSIONAL	350.00		350.00
06/02/15	50167	3159	FEES	06/02 50167		001	631	556		OTHER PROFESSIONAL	350.00		350.00
02/02/15	50309	1513	FEES	01/21 35015		001	631	556		OTHER PROFESSIONAL	350.00		350.00
02/02/15	50418	1622	FEES	01/14 98500X		097	190	556		OTHER PROFESSIONAL	985.00		985.00
03/02/15	50669	1940	FEES	02/18 98502D		097	190	556		OTHER PROFESSIONAL	985.00		985.00

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04/06/15	50969	2308	FEES	03/17 985005		097	190	556		OTHER PROFESSIONAL	985.00		985.00
05/04/15	51142	2531	FEES	05/01 35055		001	631	556		OTHER PROFESSIONAL	350.00		350.00
05/04/15	51247	2636	FEES	04/21 985005T		097	190	556		OTHER PROFESSIONAL	985.00		985.00
06/01/15	51613	2998	FEES	05/19 98500D		097	190	556		OTHER PROFESSIONAL	985.00		985.00
07/06/15	51992	3474	FEES	06/17 985BN		097	190	556		OTHER PROFESSIONAL	985.00		985.00
08/03/15	52134	3666	FEES	07/20 5350		001	631	556		OTHER PROFESSIONAL	350.00		
08/03/15	52134	3666	FEES	07/30 350CV		001	631	556		OTHER PROFESSIONAL	350.00		700.00
08/03/15	52242	3774	FEES	07/20 985XC		097	190	556		OTHER PROFESSIONAL	985.00		985.00
09/08/15	52379	3967	FEES	08/31 350GH		001	631	556		OTHER PROFESSIONAL	350.00		350.00
09/08/15	52654	4242	FEES	08/17 9850012		097	190	556		OTHER PROFESSIONAL	985.00		985.00
AT & T				23	EXPENDITURE			16,107.37		BALANCE SHEET	.00	TOTAL	16,107.37

5194 ATERS, RETHA MELISSA													
09/08/15	52380	3968	ELECTION	08/17 88109		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		115.00
ATERS, RETHA MELISSA				1	EXPENDITURE			115.00		BALANCE SHEET	.00	TOTAL	115.00

3333 ATVG													
06/01/15	51409	2794	DUES	05/27 4670085		001	100	571		DUES AND SUBSCRIPTI	467.00		467.00
ATVG				1	EXPENDITURE			467.00		BALANCE SHEET	.00	TOTAL	467.00

4824 B & B CONCRETE CO INC													
06/01/15	51696	3081	GRAVEL	05/05 112304	57344	160	300	631		GRAVEL OR SHELL	504.50		504.50
07/06/15	52081	3563	CULVERT	05/28 112399	57506	160	300	634		CULVERTS	831.20		831.20
B & B CONCRETE CO INC				2	EXPENDITURE			1,335.70		BALANCE SHEET	.00	TOTAL	1,335.70

013 B & M PAVING CO.													
10/06/14	49057	274	DIST 1 RENTAL EQUIP	09/22 55712	55712	155	300	532		RENTAL OF ROAD EQUI	1,420.00		
10/06/14	49057	274	DIST 1 PAVING	09/23 55630	55630	155	300	912		ROADS	316,024.60		317,444.60

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11/03/14	49318	605	RILEY RD; RIVER HILL RD;	10/01 55897	55897	155	300	912	ROADS		17,740.80		
11/03/14	49318	605	RANKIN DR; MOBLEY DR	10/06 1114550	55001	155	300	912	ROADS		9,609.60		
11/03/14	49318	605	WATER ROAD	10/06 55951	55951	155	300	912	ROADS		7,392.00		34,742.40
12/01/14	49738	1045	IRONWOOD BLUFF; BEN BURCH	11/12 1114365	55812	155	300	912	ROADS		36,557.16		
12/01/14	49738	1045	PROVIDENCE RD	11/12 1214158	56148	155	300	912	ROADS		1,584.00		
12/01/14	49738	1045	BLAYLOCK DR; COGGIN BLAYL	11/12 1214726	56148	155	300	912	ROADS		7,265.00		
12/01/14	49738	1045	WATER TANK RD	11/20 1214300	55812	155	300	912	ROADS		300.00		45,706.16
06/25/15	50186	3209	PAVING PARTIAL PAYMENT 1S	06/25 5018	57518	150	300	912	ROADS		314,736.00		314,736.00
02/02/15	50503	1707	EQUIPMENT RENTAL	01/05 56370	56370	155	300	632	ASPHALT		7,250.00		
02/02/15	50503	1707	EQUIPMENT RENTAL	01/23 0215382	56370	155	300	532	RENTAL OF ROAD EQUI		3,825.00		11,075.00
02/02/15	50506	1710	EQUIPMENT RENTAL	01/23 56655	56655	160	300	532	RENTAL OF ROAD EQUI		1,175.00		1,175.00
03/02/15	50707	1978	GRADER BLADES	02/23 0315150	56844	150	300	681	REPAIR AND REPLACEM		150.00		
03/02/15	50707	1978	EQUIP RENT	02/23 1572800	56370	150	300	532	RENTAL OF ROAD EQUI		7,280.00		7,430.00
04/06/15	51010	2349	BLADES	03/23 0415500	56949	150	300	681	REPAIR AND REPLACEM		500.00		500.00
04/06/15	51063	2402	EQUIPMENT RENTAL	03/24 0415103	56370	155	300	532	RENTAL OF ROAD EQUI		10,380.00		10,380.00
05/04/15	51283	2672	EQUIP RENT	04/14 57058	57058	150	300	532	RENTAL OF ROAD EQUI		1,800.00		
05/04/15	51283	2672	EQUIP RENT	04/14 57111	57111	150	300	532	RENTAL OF ROAD EQUI		7,950.00		9,750.00
06/01/15	51648	3033	EQUIPMENT RENTAL	05/22 57343	57343	150	300	532	RENTAL OF ROAD EQUI		23,620.00		23,620.00
08/03/15	52277	3809	GRADER BLADES	07/23 57804	57804	150	300	681	REPAIR AND REPLACEM		230.00		230.00
08/03/15	52319	3851	ROADS	07/24 57569	57569	155	300	912	ROADS		300,051.00		300,051.00
09/08/15	52748	4336	RESEAL	08/07 57569A	57569	155	300	912	ROADS		99,102.00		
09/08/15	52748	4336	RESEAL; DBST	08/10 57518	57518	155	300	912	ROADS		146,783.00		
09/08/15	52748	4336	RESEAL	08/21 57327	57327	155	300	912	ROADS		110,556.00		356,441.00
B & M PAVING CO.				14	EXPENDITURE	1,433,281.16	BALANCE SHEET				.00	TOTAL	1,433,281.16

5716 BAKER, ANNIE													
12/01/14	49419	726	ELECTION	11/20 12994		001	180	573	ELECTION WORKERS FE		100.00		100.00
06/01/15	51410	2795	ELECTION	05/21 2513		001	180	573	ELECTION WORKERS FE		100.00		100.00
07/06/15	51769	3251	ELECTION	06/18 9989		001	180	573	ELECTION WORKERS FE		100.00		100.00
09/08/15	52381	3969	ELECTION	08/17 84		001	180	573	ELECTION WORKERS FE		100.00		
09/08/15	52381	3969	ELECTION	08/26 254		001	180	573	ELECTION WORKERS FE		100.00		200.00
BAKER, ANNIE				4	EXPENDITURE	500.00	BALANCE SHEET				.00	TOTAL	500.00

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=====													
6354 BANCORP SOUTH													
04/06/15	50822	2161	PAYMENT	03/31 44121		001	200	800		PRIN RETIREMENT CAP	857.13		
						001	200	802		INTEREST EXPENSE	96.71		953.84
05/04/15	51143	2532	PAYMENT	04/22 5217		001	200	800		PRIN RETIREMENT CAP	858.66		
						001	200	802		INTEREST EXPENSE	95.18		953.84
07/06/15	51770	3252	PAYMENT	06/17 719928		001	200	800		PRIN RETIREMENT CAP	861.72		
						001	200	802		INTEREST EXPENSE	92.11		953.83
08/03/15	52135	3667	PAYMENT	07/21 78732		001	200	800		PRIN RETIREMENT CAP	863.26		
						001	200	802		INTEREST EXPENSE	90.58		953.84
09/08/15	52382	3970	PYMENT	08/17 9998		001	200	800		PRIN RETIREMENT CAP	864.80		
						001	200	802		INTEREST EXPENSE	89.04		953.84

	BANCORP SOUTH			5	EXPENDITURE		4,769.19			BALANCE SHEET	.00	TOTAL	4,769.19

547 BANCORPSOUTH													
05/04/15	51240	2629	BANK NOTE 603000811469	04/27 30050		046	250	800		PRIN RETIREMENT CAP	3,000.00		3,000.00

	BANCORPSOUTH			1	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL	3,000.00

866 BANCORPSOUTH													
12/01/14	49420	727	LOCK BOX	11/18 60556		001	101	556		OTHER PROFESSIONAL	60.00		60.00
07/06/15	51771	3253	SAFETY DEPOSIT BOX	06/17 6025		001	101	556		OTHER PROFESSIONAL	20.00		20.00

	BANCORPSOUTH			2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00

4593 BANCORPSOUTH													
10/06/14	48995	212	FINAL NOTE PYMENT DORSEY	09/24 644777		118	250	800		PRIN RETIREMENT CAP	6,447.77		6,447.77

	BANCORPSOUTH			1	EXPENDITURE		6,447.77			BALANCE SHEET	.00	TOTAL	6,447.77

6184 BANCORPSOUTH													
10/06/14	48819	36	LODGING	09/24 20625		001	100	476		MEALS AND LODGING	206.25		206.25

	BANCORPSOUTH			1	EXPENDITURE		206.25			BALANCE SHEET	.00	TOTAL	206.25

1564 BANNER FIRE DISTRICT													

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12/29/14	49386	1149	UTILITIES AND SUPPLIES	12/29 1211500		121	250	510		UTILITIES	1,500.00	1,500.00
04/06/15	50823	2162	TAX	03/17 2129		001	900	951		TRANSFERS OUT GOVER	2,346.56	2,346.56
BANNER FIRE DISTRICT				2	EXPENDITURE	3,846.56				BALANCE SHEET	.00	TOTAL 3,846.56

2617 BANNER TIRE STORE LLC												
10/06/14	49011	228	USED TIRES	08/26 55679	55679	150	300	680		TIRES AND TUBES	50.00	50.00
12/01/14	49421	728	4 TIRES N 16	10/09 56006	56006	001	200	680		TIRES AND TUBES	565.00	565.00
12/01/14	49692	999	TIRES; SENSOR	09/29 56995	55925	150	300	680		TIRES AND TUBES	569.95	
12/01/14	49692	999	TUBE	10/07 1000	56000	150	300	680		TIRES AND TUBES	10.00	579.95
01/05/15	49958	1333	MOUNT AND BAL	09/05 55760	55760	150	300	541		ROAD MACHINERY/EQUI	16.00	
01/05/15	49958	1333	PATCH	12/05 56362	56362	150	300	541		ROAD MACHINERY/EQUI	12.00	28.00
02/02/15	50456	1660	TIRES	01/20 56617	56617	150	300	680		TIRES AND TUBES	510.00	510.00
04/06/15	51011	2350	PATCH; STICKERS	02/02 56698	56698	150	300	646		OTHER MAINTENANCE S	10.00	
					56698	150	300	541		ROAD MACHINERY/EQUI	12.00	22.00
05/04/15	51284	2673	TIRES	04/20 57237	57237	150	300	680		TIRES AND TUBES	238.00	238.00
08/03/15	52278	3810	TIRES	06/19 57644	57644	150	300	680		TIRES AND TUBES	238.00	238.00
09/08/15	52694	4282	TIRES	08/10 57890	57890	150	300	680		TIRES AND TUBES	275.00	275.00
BANNER TIRE STORE LLC				9	EXPENDITURE	2,505.95				BALANCE SHEET	.00	TOTAL 2,505.95

446 BANNER VOL. FIRE DEPT												
12/01/14	49422	729	ELECTION	11/20 8012		001	180	556		OTHER PROFESSIONAL	50.00	50.00
06/01/15	51411	2796	ELECTION	05/21 25991		001	180	556		OTHER PROFESSIONAL	50.00	50.00
07/06/15	51772	3254	ELECTION	06/18 992		001	180	556		OTHER PROFESSIONAL	50.00	50.00
09/08/15	52383	3971	ELECTION	08/17 87		001	180	573		ELECTION WORKERS FE	50.00	
09/08/15	52383	3971	ELECTION	08/27 29832		001	180	556		OTHER PROFESSIONAL	50.00	100.00
BANNER VOL. FIRE DEPT				4	EXPENDITURE	250.00				BALANCE SHEET	.00	TOTAL 250.00

6414 BARBER, JOE												
09/08/15	52384	3972	ELECTION	08/17 88128		001	180	573		ELECTION WORKERS FE	125.00	
						001	180	573		ELECTION WORKERS FE	15.00	140.00
BARBER, JOE				1	EXPENDITURE	140.00				BALANCE SHEET	.00	TOTAL 140.00

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=====													
6318 BARNES, CHARLES													
12/01/14	49423	730	ELECTION	11/18	1253A	001	180	573		ELECTION WORKERS FE	100.00		100.00

	BARNES, CHARLES			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

5232 BARNEY POLICE AND HUNTING													
04/06/15	50824	2163	4 BADGE HOLDERS	03/18	8111718	56974	001	200	610	PROFESSIONAL SUPPLI	71.96		71.96

	BARNEY POLICE AND HUNTING			1	EXPENDITURE		71.96			BALANCE SHEET	.00	TOTAL	71.96

5641 BASHAM, LORI													
10/06/14	48820	37	CR04-043 RICKY LEE CLARK	09/26	04043		001	161	550	LEGAL FEES	1,000.00		1,000.00

	BASHAM, LORI			1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00

5777 BAUER, CHRISTOPHER													
12/01/14	49424	731	CHRIS TIMMS CR13-051	11/26	13051		001	161	550	LEGAL FEES	500.00		500.00

	BAUER, CHRISTOPHER			1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00

1275 BEANE TAMI													
11/12/14	48295	653	REIMB MEALS, MILEAGE	11/12	48295		001	153	476	MEALS AND LODGING	62.00		
							001	153	477	TRAVEL IN PRIVATE V	132.90		
11/12/14	48295	653	REIMB MEALS LEFT OFF CHEC	11/12	60		001	153	476	MEALS AND LODGING	60.00		254.90

05/04/15	50139	2741	REIMB MEALS	05/04	50139		001	153	476	MEALS AND LODGING	9.60		9.60

08/03/15	52136	3668	REIMB MEALS, GAS, MOTEL	07/30	4546		001	153	476	MEALS AND LODGING	195.32		
							001	153	671	GASOLINE	45.46		240.78

	BEANE TAMI			3	EXPENDITURE		505.28			BALANCE SHEET	.00	TOTAL	505.28

3103 BEARD, WAYNE													
04/06/15	50825	2164	REIMB MEALS, MOTEL	03/27	17871		001	180	476	MEALS AND LODGING	49.00		
							001	180	476	MEALS AND LODGING	129.71		178.71

	BEARD, WAYNE			1	EXPENDITURE		178.71			BALANCE SHEET	.00	TOTAL	178.71

024 BEARING & SUPPLY OF TUPELO													

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09/08/15	52695	4283	BEARINGS	08/17	0173888	57968	150	300	681	REPAIR AND REPLACEM	98.60		98.60
BEARING & SUPPLY OF TUPELO			1	EXPENDITURE			98.60	BALANCE SHEET		.00	TOTAL		98.60
6361 BEAU RIVAGE													
05/01/15	50137	2524	LODGING 6 ROOM CONVENTION	05/01	4767		001	101	476	MEALS AND LODGING	794.64		
							001	100	476	MEALS AND LODGING	3,973.20		4,767.84
05/21/15	50152	2784	LODGING CONVENTION	05/21	50152		001	100	476	MEALS AND LODGING	1,073.64		1,073.64
BEAU RIVAGE			2	EXPENDITURE			5,841.48	BALANCE SHEET		.00	TOTAL		5,841.48
6344 BELMONT DIESEL & EQUIPMENT LLC													
03/02/15	50708	1979	TIGITEN PINION NUT; SERVI	02/07	583256		56761	150	300	541	ROAD MACHINERY/EQUI	25.00	
							56761	150	300	681	REPAIR AND REPLACEM	250.00	
							56761	150	300	674	LUBRICATING OILS AN	84.00	359.00
BELMONT DIESEL & EQUIPMENT LLC			1	EXPENDITURE			359.00	BALANCE SHEET		.00	TOTAL		359.00
5248 BELMONT PARTS SUPPLY INC													
11/03/14	49268	555	FITTINGS; HOSE	09/11	394088	55801	150	300	681	REPAIR AND REPLACEM	31.97		
11/03/14	49268	555	COIL; FLASHER	10/17	395978	56057	150	300	681	REPAIR AND REPLACEM	32.92		64.89
04/06/15	51012	2351	COIL; HEATER HOS;	03/03	402614	56918	150	300	681	REPAIR AND REPLACEM	63.53		63.53
BELMONT PARTS SUPPLY INC			2	EXPENDITURE			128.42	BALANCE SHEET		.00	TOTAL		128.42
6415 BENNETT, IRENE													
09/08/15	52385	3973	ELECTION	08/17	88129		001	180	573	ELECTION WORKERS FE	100.00		
							001	180	573	ELECTION WORKERS FE	15.00		115.00
BENNETT, IRENE			1	EXPENDITURE			115.00	BALANCE SHEET		.00	TOTAL		115.00
6322 BENNETT, MATT													
01/05/15	49802	1177	REFUND	12/12	MB		001	100	525	REFUNDS	25.00		25.00
BENNETT, MATT			1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL		25.00
6178 BENNETT, RHONDA													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/01/14	49425	732	ELECTION	11/18 1245		001	180	573		ELECTION WORKERS FE	100.00		100.00
09/08/15	52386	3974	ELECTION	08/17 8872		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	15.00		
09/08/15	52386	3974	ELECTION	08/26 293		001	180	573		ELECTION WORKERS FE	125.00		265.00
BENNETT, RHONDA				2	EXPENDITURE		365.00			BALANCE SHEET	.00	TOTAL	365.00

6398 BETHAY, SHIRLEY													
09/08/15	52387	3975	ELECTION	08/17 8849		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		115.00
BETHAY, SHIRLEY				1	EXPENDITURE		115.00			BALANCE SHEET	.00	TOTAL	115.00

5715 BETHEL BAPTIST CHURCH													
12/01/14	49426	733	ELECTION	11/20 8712		001	180	556		OTHER PROFESSIONAL	50.00		50.00
06/01/15	51412	2797	ELECTION	05/21 25998		001	180	556		OTHER PROFESSIONAL	50.00		50.00
07/06/15	51773	3255	ELECTION	06/18 999		001	180	556		OTHER PROFESSIONAL	50.00		50.00
09/08/15	52388	3976	ELECTION	08/17 94		001	180	573		ELECTION WORKERS FE	50.00		
09/08/15	52388	3976	ELECTION	08/27 29838		001	180	556		OTHER PROFESSIONAL	50.00		100.00
BETHEL BAPTIST CHURCH				4	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

5985 BEVILL, STACI													
10/06/14	48821	38	YOUTH COURT	09/24 1052		001	163	556		OTHER PROFESSIONAL	400.00		
10/06/14	48821	38	JULY,AUGUST,SEPT 2014 GUA	09/26 33750		001	163	550		LEGAL FEES	337.50		
10/06/14	48821	38	GUARDIAN AD LITEM,SPECIAL	09/26 525		001	163	550		LEGAL FEES	525.00		1,262.50
11/03/14	49126	413	FEES	10/22 11137		001	163	556		OTHER PROFESSIONAL	400.00		400.00
12/01/14	49427	734	YOUTH COURT	11/18 1256		001	163	556		OTHER PROFESSIONAL	400.00		400.00
01/05/15	49803	1178	YOUTH COURT GRANT	12/12 1216		001	163	556		OTHER PROFESSIONAL	400.00		400.00
02/02/15	50310	1514	FEES	01/21 21035		001	163	556		OTHER PROFESSIONAL	400.00		
02/02/15	50310	1514	TAMMY LEIGH CARTER TUBB C	01/22 001		001	161	550		LEGAL FEES	750.00		
02/02/15	50310	1514	BARRY SULLIVAN CR12-034	01/22 034		001	161	550		LEGAL FEES	750.00		
02/02/15	50310	1514	CURTIS STRANGE CR14-141	01/22 14141		001	161	550		LEGAL FEES	750.00		2,650.00
03/02/15	50565	1836	YOUTH COURT	02/18 3156		001	163	550		LEGAL FEES	400.00		400.00
04/06/15	50826	2165	YOUTH COURT	03/17 44119		001	163	556		OTHER PROFESSIONAL	400.00		

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04/06/15	50826	2165	SCOTTY WALLS, HALEY YOUNG	03/27 91500		001	163	550		LEGAL FEES	915.00	1,315.00	
05/04/15	51144	2533	DEBORAH BARNES	04/21 0083		001	470	550		LEGAL FEES	100.00		
05/04/15	51144	2533	YOUTH COURT	04/22 5215		001	163	556		OTHER PROFESSIONAL	400.00	500.00	
06/01/15	51413	2798	YOUTH COURT	05/19 6144		001	163	556		OTHER PROFESSIONAL	400.00		
06/01/15	51413	2798	BRANDON ISBELL CR15-0158,	05/20 0158		001	161	550		LEGAL FEES	750.00		
06/01/15	51413	2798	MELISSA SWEAT CR15-029	05/20 029		001	161	550		LEGAL FEES	500.00		
06/01/15	51413	2798	KIMBERLY WYLIE CR12-119	05/20 119		001	161	550		LEGAL FEES	500.00		
06/01/15	51413	2798	GUARDIAN AD LITEM SERVICE	05/22 321775		001	163	550		LEGAL FEES	217.75	2,367.75	
07/06/15	51774	3256	YOUTH COURT	06/17 719938		001	163	556		OTHER PROFESSIONAL	400.00		
07/06/15	51774	3256	SPECIAL JUDGE 6 HOURS	06/29 600		001	163	550		LEGAL FEES	600.00	1,000.00	
08/03/15	52137	3669	FEES LUNACY	07/20 100135		001	470	550		LEGAL FEES	100.00		
08/03/15	52137	3669	YOUTH COURT GRANT	07/21 78733		001	163	556		OTHER PROFESSIONAL	400.00	500.00	
09/08/15	52389	3977	YOUTH COURT	08/17 9999		001	163	556		OTHER PROFESSIONAL	400.00	400.00	
BEVILL, STACI				12	EXPENDITURE			11,595.25		BALANCE SHEET	.00	TOTAL	11,595.25

5680 BEXAR FARMS													
02/02/15	50457	1661	GRAVEL	01/21 0215480	56559	150	300	631		GRAVEL OR SHELL	48.00	48.00	
03/02/15	50709	1980	GRAVEL	02/20 0315400	56636	150	300	631		GRAVEL OR SHELL	40.00		
03/02/15	50709	1980	GRAVEL	02/23 0315108	56636	150	300	631		GRAVEL OR SHELL	108.00	148.00	
04/06/15	51013	2352	GRAVEL	03/23 0415540	56861	150	300	631		GRAVEL OR SHELL	54.00		
04/06/15	51013	2352	GRAVEL	03/24 0415250	56861	150	300	631		GRAVEL OR SHELL	250.00	304.00	
05/04/15	51285	2674	GRAVEL	04/22 57056	57056	150	300	631		GRAVEL OR SHELL	160.00	160.00	
06/01/15	51649	3034	GRAVEL	05/19 0615555	57254	150	300	631		GRAVEL OR SHELL	555.00	555.00	
07/06/15	52031	3513	GRAVEL	06/22 0715330	57448	150	300	631		GRAVEL OR SHELL	330.00	330.00	
08/03/15	52279	3811	GRAVEL	06/22 0815155	57245	150	300	631		GRAVEL OR SHELL	155.00		
08/03/15	52279	3811	GRAVEL	06/29 0815200	57255	150	300	631		GRAVEL OR SHELL	20.00	175.00	
09/08/15	52696	4284	GRAVEL	08/11 0915600	57826	150	300	631		GRAVEL OR SHELL	60.00	60.00	
BEXAR FARMS				8	EXPENDITURE			1,780.00		BALANCE SHEET	.00	TOTAL	1,780.00

5912 BLAYLOCK, THELLO													
12/01/14	49428	735	ELECTION	11/20 1287		001	180	573		ELECTION WORKERS FE	100.00	100.00	
06/01/15	51414	2799	ELECTION	05/21 2518		001	180	573		ELECTION WORKERS FE	100.00		

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						001	180	573		ELECTION WORKERS FE	15.00		115.00
07/06/15	51775	3257	ELECTION	06/18 6163		001	180	573		ELECTION WORKERS FE	125.00		125.00
	BLAYLOCK, THELLON			3	EXPENDITURE		340.00			BALANCE SHEET	.00	TOTAL	340.00
2361 BLUE CROSS & BLUE SHIELD													
10/06/14	48822	39	INS	10/02 1014001		001	100	468		GROUP INSURANCE	2,600.43		
						001	101	468		GROUP INSURANCE	1,006.91		
						001	102	468		GROUP INSURANCE	796.76		
						001	161	468		GROUP INSURANCE	398.38		
						001	103	468		GROUP INSURANCE	1,593.52		
						001	153	468		GROUP INSURANCE	1,593.52		
						001	163	468		GROUP INSURANCE	398.38		
						001	166	468		GROUP INSURANCE	796.76		
						001	167	468		GROUP INSURANCE	398.38		
						001	168	468		GROUP INSURANCE	1,006.91		
						001	169	468		GROUP INSURANCE	398.38		
						001	170	468		GROUP INSURANCE	398.38		
						001	200	468		GROUP INSURANCE	3,983.80		
						001	220	468		GROUP INSURANCE	2,390.28		17,760.79
10/06/14	48949	166	INS	10/02 1014097		097	190	468		GROUP INSURANCE	1,991.90		1,991.90
10/06/14	48963	180	INS	10/02 1014098		098	330	468		GROUP INSURANCE	608.53		
						098	331	468		GROUP INSURANCE	796.76		1,405.29
10/06/14	48989	206	INS	10/02 1014113		113	226	468		GROUP INSURANCE	398.38		398.38
10/06/14	49012	229	INS	10/02 1014150		150	300	468		GROUP INSURANCE	5,178.94		5,178.94
10/06/14	49066	283	INS	10/02 1014400		400	340	468		GROUP INSURANCE	4,780.56		4,780.56
11/03/14	49127	414	INS	10/29 1114001		001	100	468		GROUP INSURANCE	2,600.43		
						001	101	468		GROUP INSURANCE	1,006.91		
						001	102	468		GROUP INSURANCE	796.76		
						001	161	468		GROUP INSURANCE	398.38		
						001	103	468		GROUP INSURANCE	1,593.52		
						001	153	468		GROUP INSURANCE	2,390.28		
						001	163	468		GROUP INSURANCE	398.38		
						001	166	468		GROUP INSURANCE	796.76		
						001	167	468		GROUP INSURANCE	398.38		
						001	168	468		GROUP INSURANCE	1,006.91		
						001	169	468		GROUP INSURANCE	398.38		
						001	170	468		GROUP INSURANCE	398.38		
						001	200	468		GROUP INSURANCE	3,983.80		
						001	220	468		GROUP INSURANCE	2,390.28		18,557.55
11/03/14	49222	509	INS	10/29 1114097		097	190	468		GROUP INSURANCE	1,991.90		1,991.90

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11/03/14	49235	522	INS	10/29	1114098	098	330	468	GROUP	INSURANCE	1,006.91	
						098	331	468	GROUP	INSURANCE	796.76	1,803.67
11/03/14	49258	545	INS	10/29	1114113	113	226	468	GROUP	INSURANCE	398.38	398.38
11/03/14	49269	556	INS	10/29	1114150	150	300	468	GROUP	INSURANCE	5,178.94	5,178.94
11/03/14	49328	615	INS	10/29	1114400	400	340	468	GROUP	INSURANCE	4,382.18	4,382.18
12/01/14	49429	736	INS	11/25	1214001	001	100	468	GROUP	INSURANCE	2,600.43	
						001	101	468	GROUP	INSURANCE	1,006.91	
						001	102	468	GROUP	INSURANCE	796.76	
						001	161	468	GROUP	INSURANCE	398.38	
						001	103	468	GROUP	INSURANCE	1,593.52	
						001	153	468	GROUP	INSURANCE	1,991.90	
						001	163	468	GROUP	INSURANCE	398.38	
						001	166	468	GROUP	INSURANCE	796.76	
						001	167	468	GROUP	INSURANCE	398.38	
						001	168	468	GROUP	INSURANCE	1,006.91	
						001	169	468	GROUP	INSURANCE	398.38	
						001	170	468	GROUP	INSURANCE	398.38	
						001	200	468	GROUP	INSURANCE	3,983.80	
						001	220	468	GROUP	INSURANCE	2,390.28	18,159.17
12/01/14	49645	952	INS	11/25	1214097	097	190	468	GROUP	INSURANCE	1,991.90	1,991.90
12/01/14	49653	960	INS	11/25	1214098	098	330	468	GROUP	INSURANCE	1,006.91	
						098	331	468	GROUP	INSURANCE	796.76	1,803.67
12/01/14	49674	981	INS	11/25	1214113	113	226	468	GROUP	INSURANCE	398.38	398.38
12/01/14	49693	1000	INS	11/25	1214150	150	300	468	GROUP	INSURANCE	5,178.94	5,178.94
12/01/14	49748	1055	INS	11/25	1214400	400	340	468	GROUP	INSURANCE	4,382.18	4,382.18
01/05/15	49804	1179	INS	12/30	0115001	001	100	468	GROUP	INSURANCE	2,600.43	
						001	101	468	GROUP	INSURANCE	1,006.91	
						001	102	468	GROUP	INSURANCE	796.76	
						001	161	468	GROUP	INSURANCE	398.38	
						001	103	468	GROUP	INSURANCE	1,593.52	
						001	153	468	GROUP	INSURANCE	1,991.90	
						001	163	468	GROUP	INSURANCE	398.38	
						001	166	468	GROUP	INSURANCE	796.76	
						001	167	468	GROUP	INSURANCE	398.38	
						001	168	468	GROUP	INSURANCE	1,006.91	
						001	169	468	GROUP	INSURANCE	398.38	
						001	170	468	GROUP	INSURANCE	398.38	
						001	200	468	GROUP	INSURANCE	3,983.80	
						001	220	468	GROUP	INSURANCE	1,991.90	17,760.79
01/05/15	49914	1289	INS	12/30	0115097	097	190	468	GROUP	INSURANCE	1,991.90	1,991.90

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01/05/15	49931	1306	INS	12/30	0115098	098	330	468	GROUP	INSURANCE	1,006.91	
						098	331	468	GROUP	INSURANCE	796.76	1,803.67
01/05/15	49945	1320	INS	12/30	0115113	113	226	468	GROUP	INSURANCE	398.38	398.38
01/05/15	49959	1334	INS	12/30	0115150	150	300	468	GROUP	INSURANCE	5,577.32	5,577.32
01/05/15	50013	1388	INS	12/30	0115400	400	340	468	GROUP	INSURANCE	4,382.18	4,382.18
02/02/15	50311	1515	INS	01/29	0215001	001	100	468	GROUP	INSURANCE	2,600.43	
						001	101	468	GROUP	INSURANCE	1,006.91	
						001	102	468	GROUP	INSURANCE	796.76	
						001	161	468	GROUP	INSURANCE	398.38	
						001	103	468	GROUP	INSURANCE	1,593.52	
						001	153	468	GROUP	INSURANCE	1,991.90	
						001	163	468	GROUP	INSURANCE	398.38	
						001	166	468	GROUP	INSURANCE	796.76	
						001	167	468	GROUP	INSURANCE	398.38	
						001	168	468	GROUP	INSURANCE	1,006.91	
						001	169	468	GROUP	INSURANCE	398.38	
						001	170	468	GROUP	INSURANCE	398.38	
						001	200	468	GROUP	INSURANCE	4,382.18	
						001	220	468	GROUP	INSURANCE	2,390.28	18,557.55
02/02/15	50419	1623	INS	01/29	0215097	097	190	468	GROUP	INSURANCE	1,991.90	1,991.90
02/02/15	50431	1635	INS	01/29	0215098	098	330	468	GROUP	INSURANCE	1,006.91	1,006.91
02/02/15	50458	1662	INS	01/29	0215150	150	300	468	GROUP	INSURANCE	5,975.70	5,975.70
02/02/15	50512	1716	INS	01/29	0215400	400	340	468	GROUP	INSURANCE	4,382.18	4,382.18
03/02/15	50566	1837	INS	02/27	0315001	001	100	468	GROUP	INSURANCE	2,600.43	
						001	101	468	GROUP	INSURANCE	1,006.91	
						001	102	468	GROUP	INSURANCE	796.76	
						001	161	468	GROUP	INSURANCE	398.38	
						001	103	468	GROUP	INSURANCE	1,593.52	
						001	153	468	GROUP	INSURANCE	1,991.90	
						001	163	468	GROUP	INSURANCE	398.38	
						001	166	468	GROUP	INSURANCE	796.76	
						001	167	468	GROUP	INSURANCE	398.38	
						001	168	468	GROUP	INSURANCE	1,006.91	
						001	169	468	GROUP	INSURANCE	398.38	
						001	170	468	GROUP	INSURANCE	398.38	
						001	200	468	GROUP	INSURANCE	4,382.18	
						001	220	468	GROUP	INSURANCE	2,390.28	18,557.55
03/02/15	50670	1941	INS	02/27	0315097	097	190	468	GROUP	INSURANCE	1,991.90	1,991.90
03/02/15	50681	1952	INS	02/27	0315098	098	330	468	GROUP	INSURANCE	1,006.91	1,006.91

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03/02/15	50710	1981	INS	02/27	0315150	150	300	468	GROUP	INSURANCE	5,975.70	5,975.70
03/02/15	50773	2044	INS	02/27	0315400	400	340	468	GROUP	INSURANCE	4,382.18	4,382.18
04/06/15	50827	2166	INS	04/01	0415001	001	100	468	GROUP	INSURANCE	2,600.43	
						001	101	468	GROUP	INSURANCE	1,006.91	
						001	102	468	GROUP	INSURANCE	796.76	
						001	161	468	GROUP	INSURANCE	398.38	
						001	103	468	GROUP	INSURANCE	1,593.52	
						001	153	468	GROUP	INSURANCE	1,991.90	
						001	163	468	GROUP	INSURANCE	398.38	
						001	166	468	GROUP	INSURANCE	796.76	
						001	167	468	GROUP	INSURANCE	398.38	
						001	168	468	GROUP	INSURANCE	1,006.91	
						001	169	468	GROUP	INSURANCE	398.38	
						001	170	468	GROUP	INSURANCE	398.38	
						001	200	468	GROUP	INSURANCE	4,382.18	
						001	220	468	GROUP	INSURANCE	1,991.90	18,159.17
04/06/15	50970	2309	INS	04/01	0415097	097	190	468	GROUP	INSURANCE	1,991.90	1,991.90
04/06/15	50981	2320	INS	04/01	0415098	098	330	468	GROUP	INSURANCE	1,006.91	1,006.91
04/06/15	51014	2353	INS	04/01	0415150	150	300	468	GROUP	INSURANCE	5,975.70	5,975.70
04/06/15	51073	2412	INS	04/01	0415400	400	340	468	GROUP	INSURANCE	4,382.18	4,382.18
BLUE CROSS & BLUE SHIELD				39	EXPENDITURE	223,001.30	BALANCE SHEET			.00	TOTAL	223,001.30

4732 BO RUSSELL, PLLC												
10/07/14	48256	320	REIMB MEALS, MILEAGE	10/07	48256	001	100	476	MEALS AND LODGING		18.00	
						001	100	477	TRAVEL IN PRIVATE V		101.70	119.70
01/05/15	49805	1180	CASE 2014-0256-29-MM JESS	12/17	187500	001	103	550	LEGAL FEES		1,875.00	1,875.00
02/19/15	50090	1787	REIMB MILEAGE CLE MEETING	02/19	50090	001	100	477	TRAVEL IN PRIVATE V		67.80	67.80
02/19/15	50092	1791	CONTINUING DISCLOSURE STA	02/19	50092	001	100	550	LEGAL FEES		1,500.00	1,500.00
03/02/15	50099	2066	CASE 2014-0256-29-MM JESS	03/02	50099	001	103	550	LEGAL FEES		825.00	825.00
05/19/15	50151	2783	LEGAL CAUSE 2015-54-29-M	05/19	50151	001	100	550	LEGAL FEES		1,875.00	1,875.00
BO RUSSELL, PLLC				6	EXPENDITURE	6,262.50	BALANCE SHEET			.00	TOTAL	6,262.50

3275 BOB BARKER CO												
11/03/14	49128	415	SUPPLIES	09/24	188002	55868	001	220	610	PROFESSIONAL SUPPLI	194.34	194.34

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12/01/14	49430	737	TOOTHPASTE,SHAMPOO,RAZOE	09/24 1188002	55895	001	220	610		PROFESSIONAL SUPPLI	194.34		
12/01/14	49430	737	SOAP	10/22 1192607	55895	001	220	610		PROFESSIONAL SUPPLI	107.38		
12/01/14	49430	737	JAIL UNIFORMS	10/28 1192753	55895	001	220	610		PROFESSIONAL SUPPLI	275.95		577.67
02/02/15	50312	1516	TOOTHBRUSHES, TOOTHPASTE,	01/09 1205134	56545	001	220	610		PROFESSIONAL SUPPLI	223.17		223.17
03/02/15	50567	1838	TOWELS	01/19 1206580	56669	001	220	610		PROFESSIONAL SUPPLI	169.87		169.87
04/06/15	50828	2167	SHAMPOO	10/31 1194293	56879	001	220	610		PROFESSIONAL SUPPLI	70.28		70.28
05/04/15	51145	2534	HAND CLEANER	03/27 1218468	57084	001	220	610		PROFESSIONAL SUPPLI	49.35		
05/04/15	51145	2534	SUPPLIES	03/27 1218576	57084	001	220	610		PROFESSIONAL SUPPLI	637.15		686.50
07/06/15	51776	3258	12 TROUSERS	04/27 223653	57267	001	220	610		PROFESSIONAL SUPPLI	126.50		
07/06/15	51776	3258	FACE MASK	04/30 224301	57267	001	220	610		PROFESSIONAL SUPPLI	9.33		
07/06/15	51776	3258	12 SHIRTS	05/07 223866	57267	001	220	610		PROFESSIONAL SUPPLI	114.91		
07/06/15	51776	3258	MATTRESS 15	05/19 227467	57267	001	220	610		PROFESSIONAL SUPPLI	842.85		
07/06/15	51776	3258	SHAMPOO	05/29 1229113	57498	001	220	610		PROFESSIONAL SUPPLI	84.52		
07/06/15	51776	3258	PANTS	06/02 1229748	57498	001	220	610		PROFESSIONAL SUPPLI	405.18		
07/06/15	51776	3258	2 PANTS	06/18 232708	57498	001	220	610		PROFESSIONAL SUPPLI	70.08		1,653.37
09/08/15	52390	3978	SHNPOO, TOOTHPASTE,TOOTHB	07/27 1238263	57835	001	220	610		PROFESSIONAL SUPPLI	276.69		276.69
BOB BARKER CO				8	EXPENDITURE		3,851.89			BALANCE SHEET	.00	TOTAL	3,851.89

6116 BOBBY THOMPSON PLUMBING													
02/02/15	50313	1517	RODDED TOLIET DHS BLDG	01/16 942708	56591	001	155	546		OTHER R&M BY OUTSID	45.00		
02/02/15	50313	1517	LABOR DHS	01/22 942712	56646	001	155	546		OTHER R&M BY OUTSID	45.00		90.00
04/06/15	50829	2168	REPAIR COMMODOE DHS BLDG	03/18 942722	56885	001	155	546		OTHER R&M BY OUTSID	75.00		75.00
06/01/15	51415	2800	ROTO ROOTER CO EXTENSION	05/13 914406	56994	001	155	546		OTHER R&M BY OUTSID	100.00		100.00
BOBBY THOMPSON PLUMBING				3	EXPENDITURE		265.00			BALANCE SHEET	.00	TOTAL	265.00

561 BONDS CO., INC.													
10/06/14	49007	224	PEPPERTOWN RD	09/17 55433	55433	144	676	912		ROADS	48,900.00		48,900.00
12/01/14	49739	1046	FOR SS-1 (TACK COAT)	11/24 55434	55434	155	300	632		ASPHALT	5,250.00		5,250.00
BONDS CO., INC.				2	EXPENDITURE		54,150.00			BALANCE SHEET	.00	TOTAL	54,150.00

6128 BONDS COMPANY INC													
07/06/15	52076	3558	SS-1 TACK MATERIAL	06/24 57328	57328	155	300	631		GRAVEL OR SHELL	7,225.00		7,225.00
BONDS COMPANY INC				1	EXPENDITURE		7,225.00			BALANCE SHEET	.00	TOTAL	7,225.00

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=====													
5327 BOOKER, TERRY													
09/08/15	52391	3979	ELECTION	08/17	8831	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		
09/08/15	52391	3979	ELECTION	08/26	276	001	180	573		ELECTION WORKERS FE	100.00		215.00

	BOOKER, TERRY			1	EXPENDITURE			215.00		BALANCE SHEET	.00	TOTAL	215.00

469 BOUNDS COMMUNITY CENTER													
12/01/14	49431	738	ELECTION	11/20	9912	001	180	556		OTHER PROFESSIONAL	50.00		50.00
06/01/15	51416	2801	ELECTION	05/21	25999B	001	180	556		OTHER PROFESSIONAL	50.00		50.00
07/06/15	51777	3259	ELECTION	06/18	9984	001	180	556		OTHER PROFESSIONAL	50.00		50.00
09/08/15	52392	3980	ELECTION	08/17	896	001	180	573		ELECTION WORKERS FE	50.00		
09/08/15	52392	3980	ELECTION	08/27	29850	001	180	556		OTHER PROFESSIONAL	50.00		100.00

	BOUNDS COMMUNITY CENTER			4	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00

4540 BOUNDS, KIMBERLY													
11/03/14	49129	416	GUILTY PLEAS	10/09	55440	001	161	400		OFFICIALS	554.40		
11/03/14	49129	416	MILEAGE	10/21	29120	001	161	477		TRAVEL IN PRIVATE V	291.20		845.60
04/06/15	50830	2169	GUILTY PLEAS	03/17	36840	001	161	400		OFFICIALS	368.40		368.40
07/06/15	51778	3260	GUILTY PLEAS	06/17	89160	001	161	400		OFFICIALS	891.60		891.60
08/03/15	52138	3670	MILEAGE	07/20	21840	001	161	477		TRAVEL IN PRIVATE V	218.40		218.40

	BOUNDS, KIMBERLY			4	EXPENDITURE			2,324.00		BALANCE SHEET	.00	TOTAL	2,324.00

6010 BRAND, WILLIAM													
02/02/15	50314	1518	REFUND	01/21	WW	001	100	525		REFUNDS	25.00		25.00

	BRAND, WILLIAM			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

821 BREWER, LINDA													
12/01/14	49432	739	ELECTION	11/18	1256	001	180	573		ELECTION WORKERS FE	125.00		125.00
06/01/15	51417	2802	ELECTION	05/21	2580	001	180	573		ELECTION WORKERS FE	125.00		125.00

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07/06/15	51779	3261	ELECTION	06/18 6113		001	180	573		ELECTION WORKERS FE	125.00	125.00
BREWER, LINDA				3	EXPENDITURE		375.00			BALANCE SHEET	.00	TOTAL 375.00
6038 BROWN AUTOMOTIVE SOLUTIONS												
10/06/14	48823	40	PARTS, LABOR ITA 14	09/03 5501	55736	001	200	546		OTHER R&M BY OUTSID	22.47	
					55736	001	200	681		REPAIR AND REPLACEM	17.52	
10/06/14	48823	40	PARTS, LABOR ITA K9-2	09/04 5518	55754	001	200	546		OTHER R&M BY OUTSID	80.25	
					55754	001	200	681		REPAIR AND REPLACEM	333.91	
10/06/14	48823	40	PARTS, LABOR ITA N17	09/10 5572	55787	001	200	546		OTHER R&M BY OUTSID	64.74	
					55787	001	200	681		REPAIR AND REPLACEM	58.84	577.73
11/03/14	49130	417	PARTS, LABAOR ITA N16	09/18 5610	55847	001	200	681		REPAIR AND REPLACEM	22.47	
					55847	001	200	546		OTHER R&M BY OUTSID	11.24	
11/03/14	49130	417	PARTS, LABOR ITA 4	09/18 5612	55847	001	200	546		OTHER R&M BY OUTSID	11.24	
					55847	001	200	681		REPAIR AND REPLACEM	20.00	
11/03/14	49130	417	PARTS, LABOR ITA JAIL	09/24 5688	55894	001	220	546		OTHER R&M BY OUTSID	22.47	
					55894	001	220	681		REPAIR AND REPLACEM	20.00	
11/03/14	49130	417	PARTS, LABOR IA K9-1	09/30 5718	55929	001	200	546		OTHER R&M BY OUTSID	22.47	
					55929	001	200	681		REPAIR AND REPLACEM	20.00	
11/03/14	49130	417	PARTS, LABOR K9-2	09/30 5720	55929	001	200	546		OTHER R&M BY OUTSID	20.00	
					55929	001	200	681		REPAIR AND REPLACEM	11.24	
11/03/14	49130	417	PARTS, LABOR ITA N16	09/30 5724	55929	001	200	681		REPAIR AND REPLACEM	20.00	
					55929	001	200	546		OTHER R&M BY OUTSID	11.24	
11/03/14	49130	417	PARTS, LABOR ITA 11	10/03 5744	55960	001	200	546		OTHER R&M BY OUTSID	20.00	
					55960	001	200	681		REPAIR AND REPLACEM	22.47	
11/03/14	49130	417	PARTS, LABOR ITA 10	10/08 5775	994	001	200	546		OTHER R&M BY OUTSID	11.24	
					994	001	200	674		LUBRICATING OILS AN	49.24	
11/03/14	49130	417	PARTS, LABOR ITA 10	10/09 5780	55994	001	200	546		OTHER R&M BY OUTSID	187.25	
					55994	001	200	681		REPAIR AND REPLACEM	80.46	
11/03/14	49130	417	PARTS, LABOR ITA 3	10/10 5787	56009	001	200	546		OTHER R&M BY OUTSID	91.49	
					56009	001	200	681		REPAIR AND REPLACEM	130.83	
11/03/14	49130	417	PARTS, LABOR ITA 8	10/15 5825	56045	001	200	546		OTHER R&M BY OUTSID	22.47	
					56045	001	200	674		LUBRICATING OILS AN	20.00	
11/03/14	49130	417	LABOR K9-1	10/20 5847	56070	001	200	546		OTHER R&M BY OUTSID	31.23	
11/03/14	49130	417	PARTS, LABOR ITA 8	10/22 5869		001	200	546		OTHER R&M BY OUTSID	321.00	
						001	200	681		REPAIR AND REPLACEM	28.66	1,228.71
11/03/14	49223	510	LABOR E 911 CAR	09/19 5619	55866	097	190	546		OTHER R&M BY OUTSID	33.71	33.71
11/03/14	49329	616	LABOR S3	09/08 5549	55763	400	340	546		OTHER R&M BY OUTSID	50.00	
11/03/14	49329	616	LABOR S16	09/08 5550	55763	400	340	546		OTHER R&M BY OUTSID	50.00	100.00
12/01/14	49433	740	ITA 8 PARTS, LABOR	10/24 5888	56140	001	200	546		OTHER R&M BY OUTSID	80.25	
					56140	001	200	681		REPAIR AND REPLACEM	84.11	
12/01/14	49433	740	ITA D1 PARTS, LABOR	10/29 5913	56140	001	200	546		OTHER R&M BY OUTSID	22.47	
					56140	001	200	681		REPAIR AND REPLACEM	26.59	
12/01/14	49433	740	OIL CHANGE IT D2	11/06 5963	56188	001	200	546		OTHER R&M BY OUTSID	54.35	
12/01/14	49433	740	PARTS, LABOR ITA D2	11/07 5973	56188	001	200	546		OTHER R&M BY OUTSID	91.49	

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					56188	001	200	681		REPAIR AND REPLACEM	155.13	514.39
01/05/15	49806	1181	PARTS, LABOR ITA 5	11/19 6050	56283	001	200	546		OTHER R&M BY OUTSID	75.97	
					56283	001	200	681		REPAIR AND REPLACEM	107.14	
01/05/15	49806	1181	PARTS, LABOR ITA 16	11/20 6054	56283	001	200	546		OTHER R&M BY OUTSID	107.00	
					56283	001	200	681		REPAIR AND REPLACEM	164.40	
01/05/15	49806	1181	PARTS, LABOR ITA N17	12/01 6101	56334	001	200	546		OTHER R&M BY OUTSID	80.25	
					56334	001	200	681		REPAIR AND REPLACEM	123.86	
01/05/15	49806	1181	OIL CHANGE ITA 1	12/01 6103	56334	001	200	546		OTHER R&M BY OUTSID	39.99	
01/05/15	49806	1181	OIL CHANGE ITA 8	12/01 6107	56334	001	200	546		OTHER R&M BY OUTSID	31.23	
01/05/15	49806	1181	OIL CHANGE ITA 11	12/03 6130	56334	001	200	546		OTHER R&M BY OUTSID	42.47	
01/05/15	49806	1181	PARTS, LABOR ITA 6	12/03 6133	56353	001	200	546		OTHER R&M BY OUTSID	53.50	
					56353	001	200	681		REPAIR AND REPLACEM	88.87	
01/05/15	49806	1181	LABOR ITA 6	12/05 6147	56374	001	200	546		OTHER R&M BY OUTSID	32.63	
01/05/15	49806	1181	PARTS, LABOR K9-1	12/08 6162	56374	001	200	546		OTHER R&M BY OUTSID	498.62	
					56374	001	200	681		REPAIR AND REPLACEM	106.40	
01/05/15	49806	1181	LABOR ITA 1\DI	12/09 6168	56374	001	200	546		OTHER R&M BY OUTSID	28.76	
01/05/15	49806	1181	LABOR N 16	12/09 6178	56394	001	200	546		OTHER R&M BY OUTSID	31.23	1,612.32
02/02/15	50315	1519	PARTS, LABOR ITA 13	12/17 6220	56482	001	200	546		OTHER R&M BY OUTSID	167.99	
					56482	001	200	681		REPAIR AND REPLACEM	347.28	
02/02/15	50315	1519	PARTS, LABOR ITA 5	12/29 6267	56495	001	200	546		OTHER R&M BY OUTSID	22.47	
					56495	001	200	681		REPAIR AND REPLACEM	29.06	
02/02/15	50315	1519	PARTS, LABOR ITA 10	12/30 6278	56495	001	200	546		OTHER R&M BY OUTSID	11.24	
					56495	001	200	681		REPAIR AND REPLACEM	22.47	
02/02/15	50315	1519	PARTS, LABOR ITA 4	01/05 6385	56511	001	200	546		OTHER R&M BY OUTSID	11.24	
					56511	001	200	681		REPAIR AND REPLACEM	29.30	
02/02/15	50315	1519	PARTS, LABOR ITA 1	01/08 6413	56553	001	200	546		OTHER R&M BY OUTSID	11.24	
					56553	001	200	681		REPAIR AND REPLACEM	26.59	678.88
03/02/15	50568	1839	OIL CHANGE ITA 20	01/16 6478	56674	001	200	546		OTHER R&M BY OUTSID	22.47	
					56674	001	200	681		REPAIR AND REPLACEM	20.00	
03/02/15	50568	1839	OIL CHANGE ITA 11	01/23 6257	56651	001	200	546		OTHER R&M BY OUTSID	11.24	
					56651	001	200	681		REPAIR AND REPLACEM	40.21	
03/02/15	50568	1839	OIL CHANGER ITA K91	01/23 6525	56651	001	200	681		REPAIR AND REPLACEM	21.40	
					56651	001	200	546		OTHER R&M BY OUTSID	11.24	
03/02/15	50568	1839	OIL CHANGE ITA 8	01/27 6543	56674	001	200	546		OTHER R&M BY OUTSID	43.33	
					56674	001	200	681		REPAIR AND REPLACEM	20.00	
03/02/15	50568	1839	PARTS, LABOR ITA 5	02/09 6625	56758	001	200	546		OTHER R&M BY OUTSID	11.24	
					56758	001	200	681		REPAIR AND REPLACEM	33.43	
03/02/15	50568	1839	PARTS, LABOR N17	02/09 6630	56758	001	200	546		OTHER R&M BY OUTSID	64.74	
					56758	001	200	681		REPAIR AND REPLACEM	49.64	348.94
03/02/15	50671	1942	OIL CHANGE, E 911 CAR, RE	01/14 6458	6458	097	190	546		OTHER R&M BY OUTSID	171.74	
					6458	097	190	681		REPAIR AND REPLACEM	238.62	410.36
04/06/15	50831	2170	PARTS, LABOR ITA JAIL	02/13 6668	56856	001	200	546		OTHER R&M BY OUTSID	104.54	
					56856	001	200	681		REPAIR AND REPLACEM	22.47	
04/06/15	50831	2170	PARTS, LABOR ITA 4	02/23 6708	56856	001	200	546		OTHER R&M BY OUTSID	91.49	
					56856	001	200	681		REPAIR AND REPLACEM	155.13	
04/06/15	50831	2170	PARTS, LABOR ITA 8	02/23 6716	56856	001	200	546		OTHER R&M BY OUTSID	64.73	

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						56856	001	200	681	REPAIR AND REPLACEM	78.71	
04/06/15	50831	2170	PARTS, LABOR ITA 20	02/24 6721		56870	001	200	546	OTHER R&M BY OUTSID	20.00	
						56870	001	200	681	REPAIR AND REPLACEM	11.23	
04/06/15	50831	2170	OIL CHANGE	02/27 6787		56887	001	200	546	OTHER R&M BY OUTSID	11.25	
						56887	001	200	681	REPAIR AND REPLACEM	21.40	
04/06/15	50831	2170	PARTS, LABOR ITA 20	03/02 6797		56902	001	200	546	OTHER R&M BY OUTSID	80.25	
						56902	001	200	681	REPAIR AND REPLACEM	80.19	
04/06/15	50831	2170	PARTS, LABOR, OIL CHANGE	03/06 6826		56940	001	200	546	OTHER R&M BY OUTSID	64.74	
						56940	001	200	681	REPAIR AND REPLACEM	49.64	
04/06/15	50831	2170	OIL CHANGE ADJUST TIRE PR	03/09 6836		56948	001	200	546	OTHER R&M BY OUTSID	37.45	
						56948	001	200	681	REPAIR AND REPLACEM	24.05	
04/06/15	50831	2170	OIL CHANGE ITA 2	03/09 6837		56948	001	200	546	OTHER R&M BY OUTSID	11.24	
						56948	001	200	681	REPAIR AND REPLACEM	24.95	
04/06/15	50831	2170	PARTS, LABOR ITA 4	03/09 6839		56948	001	200	546	OTHER R&M BY OUTSID	267.50	
						56948	001	200	681	REPAIR AND REPLACEM	433.01	
04/06/15	50831	2170	OIL CHANGE,BULB,WIPER BLA	03/19 6440		56570	001	200	681	REPAIR AND REPLACEM	96.27	
						56570	001	200	546	OTHER R&M BY OUTSID	11.24	1,761.48
05/04/15	51146	2535	PARTS, LABOR ITA 6	03/23 6939		57020	001	200	546	OTHER R&M BY OUTSID	11.24	
						57020	001	200	681	REPAIR AND REPLACEM	20.00	
05/04/15	51146	2535	PARTS, LABOR ITA 11	03/25 6950		57065	001	200	546	OTHER R&M BY OUTSID	22.47	
						57065	001	200	681	REPAIR AND REPLACEM	20.00	
05/04/15	51146	2535	PARTS, LABOR ITA 3	03/25 6955		57065	001	200	546	OTHER R&M BY OUTSID	22.47	
						57065	001	200	681	REPAIR AND REPLACEM	55.81	
05/04/15	51146	2535	PARS, LABOR N 16	03/30 6977		57107	001	200	546	OTHER R&M BY OUTSID	11.24	
						57107	001	200	681	REPAIR AND REPLACEM	20.00	
05/04/15	51146	2535	PARTS, LABOR ITA 1	03/31 6987		57107	001	200	546	OTHER R&M BY OUTSID	11.24	
						57107	001	200	681	REPAIR AND REPLACEM	20.00	
05/04/15	51146	2535	PARTS LBAOR ITA 1	04/01 7000		57107	001	200	546	OTHER R&M BY OUTSID	11.24	
						57107	001	200	681	REPAIR AND REPLACEM	33.81	
05/04/15	51146	2535	PARTS, LABOR	04/01 7002		57107	001	200	546	OTHER R&M BY OUTSID	22.47	
						57107	001	200	681	REPAIR AND REPLACEM	20.00	
05/04/15	51146	2535	PARTS, LABOR ITA 15	04/06 7034		57134	001	200	546	OTHER R&M BY OUTSID	11.24	
						57134	001	200	681	REPAIR AND REPLACEM	46.28	359.51
06/01/15	51418	2803	PARTS, LABOR K9-1	04/10 7071		57182	001	200	546	OTHER R&M BY OUTSID	118.24	
						57182	001	200	681	REPAIR AND REPLACEM	138.84	
06/01/15	51418	2803	PARTS, LABOR ITA 20	04/13 7074		57182	001	200	546	OTHER R&M BY OUTSID	274.99	
						57182	001	200	681	REPAIR AND REPLACEM	413.43	945.50
09/08/15	52393	3981	3PARTS, LABOR ITA 8	07/06 7667		57681	001	200	546	OTHER R&M BY OUTSID	22.47	
						57681	001	200	681	REPAIR AND REPLACEM	25.45	47.92
BROWN AUTOMOTIVE SOLUTIONS				13	EXPENDITURE	8,619.45			BALANCE SHEET	.00	TOTAL	8,619.45

5546 BROWN, DEBBIE												
08/01/15	58451	3645	ERROR ON AMERICAN GENERAL	07/15 3048		681	000	100		CLAIMS PAYABLE	30.48	30.48
BROWN, DEBBIE				1	EXPENDITURE	30.48			BALANCE SHEET	.00	TOTAL	30.48

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6249 BROWN, ROGER													
12/01/14	49434	741	ELECTION	11/18 1253		001	180	573		ELECTION WORKERS FE	125.00		125.00
09/08/15	52394	3982	ELECTION	08/17 8861		001	180	573		ELECTION WORKERS FE	100.00		100.00
BROWN, ROGER				2	EXPENDITURE		225.00			BALANCE SHEET	.00	TOTAL	225.00

6244 BURCH, REBECCA													
12/01/14	49435	742	ELECTION	11/18 1274		001	180	573		ELECTION WORKERS FE	100.00		100.00
BURCH, REBECCA				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

5222 BURROUGHS, RUSTY													
01/13/15	50047	1437	SCHOOL REG KENDI HITT, TI	01/13 50047		097	190	571		DUES AND SUBSCRIPTI	300.00		300.00
BURROUGHS, RUSTY				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00

5642 BURTON BUILDERS													
11/03/14	49270	557	GRAVEL	10/21 1114455	55644	150	300	631		GRAVEL OR SHELL	455.00		455.00
12/01/14	49694	1001	GRAVEL	11/17 1214630	56080	150	300	631		GRAVEL OR SHELL	630.00		630.00
01/05/15	49960	1335	GRAVEL	12/17 0115665	56249	150	300	631		GRAVEL OR SHELL	665.00		665.00
02/02/15	50459	1663	GRAVEL	01/21 0215350	56431	150	300	631		GRAVEL OR SHELL	35.00		35.00
03/02/15	50711	1982	GRAVEL	02/24 0315700	56637	150	300	631		GRAVEL OR SHELL	70.00		70.00
04/06/15	51015	2354	GRAVEL	03/24 0415500	56871	150	300	631		GRAVEL OR SHELL	50.00		50.00
06/01/15	51650	3035	GRAVEL	05/18 0615280	57059	150	300	631		GRAVEL OR SHELL	280.00		280.00
07/06/15	52032	3514	GRAVEL	06/19 0715805	57432	150	300	631		GRAVEL OR SHELL	805.00		805.00
08/03/15	52280	3812	GRAVEL	07/09 0815525		150	300	631		GRAVEL OR SHELL	525.00		525.00
09/08/15	52697	4285	GRAVEL	08/11 0915610	57825	150	300	631		GRAVEL OR SHELL	610.00		610.00
BURTON BUILDERS				10	EXPENDITURE		4,125.00			BALANCE SHEET	.00	TOTAL	4,125.00

4212 BURTON, SHERMAN													

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06/01/15	51419	2804	ELECTION	05/21 2558		001	180	573		ELECTION WORKERS FE	100.00		100.00
07/06/15	51780	3262	ELECTION	06/18 6130		001	180	573		ELECTION WORKERS FE	100.00		100.00
BURTON, SHERMAN				2	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

2566 BUSE, MAUDE													
09/08/15	52395	3983	ELECTION	08/17 8827		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		115.00
BUSE, MAUDE				1	EXPENDITURE			115.00		BALANCE SHEET	.00	TOTAL	115.00

1164 BUSE, MAUDIE													
12/01/14	49436	743	ELECTION	11/18 1281		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		110.00
06/01/15	51420	2805	ELECTION	05/21 2542		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		115.00
07/06/15	51781	3263	ELECTION	06/18 6140		001	180	573		ELECTION WORKERS FE	100.00		100.00
09/08/15	52396	3984	ELECTION	08/26 282		001	180	573		ELECTION WORKERS FE	100.00		100.00
BUSE, MAUDIE				4	EXPENDITURE			425.00		BALANCE SHEET	.00	TOTAL	425.00

1650 BUSE, VIRGIL													
12/01/14	49437	744	ELECTION	11/18 1283		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	10.00		135.00
06/01/15	51421	2806	ELECTION	05/21 2540		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	15.00		140.00
07/06/15	51782	3264	ELECTION	06/18 6139		001	180	573		ELECTION WORKERS FE	125.00		125.00
09/08/15	52397	3985	ELECTION	08/17 8828		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		
09/08/15	52397	3985	ELECTION	08/26 283		001	180	573		ELECTION WORKERS FE	100.00		215.00
BUSE, VIRGIL				4	EXPENDITURE			615.00		BALANCE SHEET	.00	TOTAL	615.00

5122 BUSH, PHYLLIS													
09/08/15	52398	3986	ELECTION	08/17 89999		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		115.00
BUSH, PHYLLIS				1	EXPENDITURE			115.00		BALANCE SHEET	.00	TOTAL	115.00

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=====									
5856 BYERS, ROBBIE									
05/04/15	51147	2536 GUARDIAN AD LITEM FEES RO	04/30 RB600		001 163 550		LEGAL FEES	600.00	600.00

	BYERS, ROBBIE		1 EXPENDITURE		600.00		BALANCE SHEET	.00	TOTAL 600.00

036 C & P AUTO PARTS INC									
10/06/14	48924	141 TREMONT; BATTERY	09/06 195515	55795	040 250 681		REPAIR AND REPLACEM	247.82	247.82
10/06/14	48964	181 FUEL FILTER	08/29 194686	55695	098 331 674		LUBRICATING OILS AN	23.29	
10/06/14	48964	181 GREASE,FUEL CAN,LUBE	08/29 194800	55695	098 331 674		LUBRICATING OILS AN	80.79	104.08
10/06/14	49013	230 BOLT; NUT	08/21 194107	55653	150 300 681		REPAIR AND REPLACEM	42.80	
10/06/14	49013	230 BULBS	08/22 194235	55661	150 300 610		PROFESSIONAL SUPPLI	11.98	
10/06/14	49013	230 FILTER; OIL	08/22 194245	55661	150 300 681		REPAIR AND REPLACEM	7.49	
				55661	150 300 674		LUBRICATING OILS AN	58.29	
10/06/14	49013	230 FILTER	08/25 194339	55669	150 300 681		REPAIR AND REPLACEM	19.99	
10/06/14	49013	230 HOSE ENDS; HOSE; CABLE TI	08/25 194370	55673	150 300 681		REPAIR AND REPLACEM	106.18	
10/06/14	49013	230 HOSE; CLMP	08/25 194405	55673	150 300 681		REPAIR AND REPLACEM	4.36	
10/06/14	49013	230 FILTER; BRAKE PADS	08/27 194634	55688	150 300 681		REPAIR AND REPLACEM	36.33	
10/06/14	49013	230 TIE ROD ENDS	08/28 194680	55693	150 300 681		REPAIR AND REPLACEM	51.20	
10/06/14	49013	230 HOSE ENDS	08/28 194733	55693	150 300 681		REPAIR AND REPLACEM	15.26	
10/06/14	49013	230 CHAIN; CHAIN BINDER	09/03 195130	55735	150 300 646		OTHER MAINTENANCE S	100.37	
10/06/14	49013	230 WELD ROD	09/08 195629	55772	150 300 644		SMALL TOOLS	24.98	
10/06/14	49013	230 TIPS; RING	09/09 195761	55779	150 300 646		OTHER MAINTENANCE S	25.18	
10/06/14	49013	230 SAW SHOP	09/10 195911	55793	150 300 681		REPAIR AND REPLACEM	5.00	
10/06/14	49013	230 LOWER BALL JOINT	09/11 195958	55798	150 300 681		REPAIR AND REPLACEM	58.49	
10/06/14	49013	230 TOWELS; FLUID	09/11 196026	55803	150 300 646		OTHER MAINTENANCE S	5.38	
				55803	150 300 675		ANTIFREEZE/STARTER	43.40	
10/06/14	49013	230 WHEEL COVER	09/12 196195	55814	150 300 681		REPAIR AND REPLACEM	7.49	
10/06/14	49013	230 ACET; OXY	09/16 196433	55833	150 300 646		OTHER MAINTENANCE S	62.46	
10/06/14	49013	230 SAW SHOP; SPRING	09/17 196558	55845	150 300 681		REPAIR AND REPLACEM	36.99	
10/06/14	49013	230 TAPE; LUG	09/19 196818	55867	150 300 681		REPAIR AND REPLACEM	13.57	
10/06/14	49013	230 WEATHERSTIP	09/22 196920	55861	150 300 681		REPAIR AND REPLACEM	13.85	751.04
10/06/14	49067	284 HOSE END,BRAKE HOSE, FITT	08/21 194141	55654	400 340 681		REPAIR AND REPLACEM	39.74	
10/06/14	49067	284 GAUGE	08/26 194455	55678	400 340 610		PROFESSIONAL SUPPLI	14.49	
10/06/14	49067	284 HOSE, HOSE ENDS S10	09/02 194991	55706	400 340 610		PROFESSIONAL SUPPLI	80.88	
10/06/14	49067	284 HYD FLUID S17,S10	09/03 195119	55730	400 340 674		LUBRICATING OILS AN	149.75	
10/06/14	49067	284 IMPACT WRENCH, SOCKET SET	09/10 195827	55778	400 340 919		OFFICE EQUIPMENT LE	649.00	
				55778	400 340 610		PROFESSIONAL SUPPLI	118.00	
10/06/14	49067	284 BATTERY S4	09/17 196516	55838	400 340 681		REPAIR AND REPLACEM	238.00	
10/06/14	49067	284 OIL,GREASE,FILTERS	09/22 196895	55863	400 340 674		LUBRICATING OILS AN	476.74	
10/06/14	49067	284 BRAKE PADS S17	09/22 196929	55873	400 340 681		REPAIR AND REPLACEM	41.62	
10/06/14	49067	284 REDUCER S17	09/22 196930	55873	400 340 610		PROFESSIONAL SUPPLI	17.69	
10/06/14	49067	284 HOSE, HOSE ENDS S3	09/22 196977	55873	400 340 610		PROFESSIONAL SUPPLI	69.58	1,895.49
11/03/14	49131	418 GLASS CLEANER,TIRE FOAM,W	09/26 197358	55916	001 220 610		PROFESSIONAL SUPPLI	64.85	

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11/03/14	49131	418	NAZZLE,CHAMIOS,WATER HOSE	09/26 197363	55874	001	220	610		PROFESSIONAL SUPPLI	63.87	
11/03/14	49131	418	BATTERY N 17	10/03 197964	55963	001	200	681		REPAIR AND REPLACEM	54.45	183.17
11/03/14	49271	558	SWITCHS; WIRE	09/23 197041	55875	150	300	681		REPAIR AND REPLACEM	23.76	
11/03/14	49271	558	HYD FLUID; FUNNEL	09/26 197352	55910	150	300	675		ANTIFREEZE/STARTER	59.90	
					55910	150	300	644		SMALL TOOLS	7.69	
11/03/14	49271	558	FILTERS	09/26 197366	55915	150	300	681		REPAIR AND REPLACEM	44.97	
11/03/14	49271	558	CLAMP; BULB	09/26 197400	55917	150	300	681		REPAIR AND REPLACEM	5.76	
11/03/14	49271	558	STOP LEAK;	09/30 197612	55928	150	300	646		OTHER MAINTENANCE S	14.42	
11/03/14	49271	558	WRENCH	09/30 197645	55934	150	300	644		SMALL TOOLS	24.22	
11/03/14	49271	558	SEAL; BLADES	10/02 197855	59555	150	300	681		REPAIR AND REPLACEM	73.73	
11/03/14	49271	558	FILTERS; OIL	10/06 198103	55971	150	300	681		REPAIR AND REPLACEM	36.29	
					55971	150	300	674		LUBRICATING OILS AN	112.06	
11/03/14	49271	558	MIRROR	10/06 198162	55971	150	300	681		REPAIR AND REPLACEM	14.99	
11/03/14	49271	558	FILTERS; HOSE	10/08 198388	55992	150	300	681		REPAIR AND REPLACEM	142.62	
11/03/14	49271	558	BATTERY	10/08 198460	55992	150	300	681		REPAIR AND REPLACEM	208.00	
11/03/14	49271	558	CHAIN; HOOK	10/13 198868	56022	150	300	646		OTHER MAINTENANCE S	28.86	
11/03/14	49271	558	FILTERS; GREASE	10/14 198963	56029	150	300	681		REPAIR AND REPLACEM	35.00	
					56029	150	300	674		LUBRICATING OILS AN	47.70	
11/03/14	49271	558	LIGHT	10/15 199005	56024	150	300	681		REPAIR AND REPLACEM	354.00	
11/03/14	49271	558	WIRE; ANTIFREEZE; GREASE	10/16 199105	56047	150	300	674		LUBRICATING OILS AN	39.85	
					56047	150	300	675		ANTIFREEZE/STARTER	63.60	
					56047	150	300	681		REPAIR AND REPLACEM	43.66	
11/03/14	49271	558	STOP LEAK	10/20 199385	56069	150	300	646		OTHER MAINTENANCE S	6.99	
11/03/14	49271	558	V BELT	10/20 199414	56071	150	300	681		REPAIR AND REPLACEM	16.48	
11/03/14	49271	558	PAPER TOW; BATTERY; KNOB;	10/20 199426	56071	150	300	681		REPAIR AND REPLACEM	228.99	
					56071	150	300	646		OTHER MAINTENANCE S	53.21	
11/03/14	49271	558	PAPER TOWELS; ST FLUID	10/21 199458	56075	150	300	646		OTHER MAINTENANCE S	54.66	
					56075	150	300	675		ANTIFREEZE/STARTER	39.48	1,780.89
11/03/14	49330	617	FILTER-2, OIL S1,5	09/29 197512	55918	400	340	674		LUBRICATING OILS AN	350.70	
11/03/14	49330	617	HDP AIR S5	10/09 198498	55997	400	340	610		PROFESSIONAL SUPPLI	18.55	
11/03/14	49330	617	OIL FILTERS S3,16	10/13 198791	56012	400	340	674		LUBRICATING OILS AN	125.51	
11/03/14	49330	617	RELINED SHOE, BLASTER,REP	10/13 198806	56012	400	340	681		REPAIR AND REPLACEM	109.74	
11/03/14	49330	617	RELINED SHOE, REP KIT S5,	10/17 199240	56059	400	340	681		REPAIR AND REPLACEM	240.86	
11/03/14	49330	617	ST FLUID S17	10/20 199369	56059	400	340	674		LUBRICATING OILS AN	9.87	
11/03/14	49330	617	ANTIFREEZE S17	10/20 199373	56059	400	340	610		PROFESSIONAL SUPPLI	15.52	870.75
12/01/14	49438	745	BATTERY VAN	10/27 199980	56123	001	200	681		REPAIR AND REPLACEM	109.00	
12/01/14	49438	745	TERMINAL BATTERY VAN	10/27 200027	56123	001	200	610		PROFESSIONAL SUPPLI	9.98	118.98
12/01/14	49654	961	BATTERY	11/06 200909	56163	098	330	681		REPAIR AND REPLACEM	774.00	774.00
12/01/14	49695	1002	BROOMS	10/24 199855	56116	150	300	646		OTHER MAINTENANCE S	81.10	
12/01/14	49695	1002	CHAIN	10/27 199944	56119	150	300	646		OTHER MAINTENANCE S	43.26	
12/01/14	49695	1002	FUEL FILTER; SWITCH; FUSE	10/27 200024	56127	150	300	681		REPAIR AND REPLACEM	41.07	
12/01/14	49695	1002	HYD FLUID	11/04 200675	56167	150	300	675		ANTIFREEZE/STARTER	89.85	
12/01/14	49695	1002	BATTERY	11/04 200697	56170	150	300	681		REPAIR AND REPLACEM	109.00	
12/01/14	49695	1002	ANTIFREEZE; WRENCH; FILTE	11/05 200857	56183	150	300	644		SMALL TOOLS	8.00	
					56183	150	300	675		ANTIFREEZE/STARTER	63.60	
					56183	150	300	681		REPAIR AND REPLACEM	24.11	

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						56183	150	300	646	OTHER MAINTENANCE S	7.33	
12/01/14	49695	1002	GREASE; GAS CAN; JACK; TO	11/06 200924		56192	150	300	674	LUBRICATING OILS AN	35.08	
						56192	150	300	644	SMALL TOOLS	49.99	
						56192	150	300	646	OTHER MAINTENANCE S	13.95	
						56192	150	300	646	OTHER MAINTENANCE S	18.99	
						56192	150	300	646	OTHER MAINTENANCE S	36.85	
12/01/14	49695	1002	CHAINSAW; CHAINS	11/07 201083		56207	150	300	917	OTHER MOBILEEQUIPT	409.95	
						56207	150	300	646	OTHER MAINTENANCE S	3.85	
12/01/14	49695	1002	ANTIFREEZE	11/12 201445		56219	150	300	675	ANTIFREEZE/STARTER	62.45	
12/01/14	49695	1002	ANTIFREEZE	11/12 201498		56219	150	300	675	ANTIFREEZE/STARTER	63.60	
12/01/14	49695	1002	OIL FILTER	11/14 201686		56238	150	300	681	REPAIR AND REPLACEM	4.99	
12/01/14	49695	1002	FUEL PUMP; WELD ROD; SILI	11/19 202064		56269	150	300	681	REPAIR AND REPLACEM	131.09	
						56269	150	300	644	SMALL TOOLS	18.98	
						56269	150	300	646	OTHER MAINTENANCE S	17.49	
12/01/14	49695	1002	ANTIFREEZE	11/19 202074		56273	150	300	675	ANTIFREEZE/STARTER	63.60	1,398.18
12/01/14	49749	1056	BATTERY COUPLING S3,S17	10/27 199951		56120	400	340	681	REPAIR AND REPLACEM	225.98	
12/01/14	49749	1056	FITTINGS, COUPLING, HDP A	10/27 199970		56120	400	340	681	REPAIR AND REPLACEM	27.08	
12/01/14	49749	1056	NUTS, BOLTS S10	10/30 200255		56143	400	340	610	PROFESSIONAL SUPPLI	21.03	
12/01/14	49749	1056	BATTERY S17	11/03 200540		56157	400	340	681	REPAIR AND REPLACEM	238.00	
12/01/14	49749	1056	BATTERIES, S17, ARM ALL S	11/03 200562		56157	400	340	610	PROFESSIONAL SUPPLI	24.18	
12/01/14	49749	1056	FITTING COUPLING S5	11/03 200590		56157	400	340	610	PROFESSIONAL SUPPLI	20.27	
12/01/14	49749	1056	CLEANER, SWS ADH S10	11/04 200688		56174	400	340	610	PROFESSIONAL SUPPLI	15.98	
12/01/14	49749	1056	BATTERY, FUSES S3	11/18 202002		56157	400	340	681	REPAIR AND REPLACEM	47.89	620.41
01/05/15	49961	1336	KEY; TOWELS; HAND CLEANER	11/21 202268		56291	150	300	681	REPAIR AND REPLACEM	4.15	
						56291	150	300	646	OTHER MAINTENANCE S	18.71	
01/05/15	49961	1336	HAND CLEANER; STARTER; SP	11/26 202583		56316	150	300	646	OTHER MAINTENANCE S	25.38	
						56316	150	300	681	REPAIR AND REPLACEM	146.09	
01/05/15	49961	1336	WELD WIRE	11/26 202603		56319	150	300	681	REPAIR AND REPLACEM	19.37	
01/05/15	49961	1336	CORE DEPOSIT	11/26 202627		56316	150	300	681	REPAIR AND REPLACEM	19.00CR	
01/05/15	49961	1336	RATCHET CHAIN BINDER; RAT	12/01 202721		56323	150	300	644	SMALL TOOLS	200.73	
						56323	150	300	646	OTHER MAINTENANCE S	188.89	
01/05/15	49961	1336	DISC; DEF FLUID	12/01 202798		56335	150	300	681	REPAIR AND REPLACEM	16.43	
						56335	150	300	675	ANTIFREEZE/STARTER	22.31	
01/05/15	49961	1336	ALL WIPES; GLASS CLEANER	12/01 202799		56335	150	300	646	OTHER MAINTENANCE S	10.98	
01/05/15	49961	1336	BATTERY; OIL	12/02 202868		56341	150	300	681	REPAIR AND REPLACEM	109.00	
						56341	150	300	674	LUBRICATING OILS AN	31.38	
01/05/15	49961	1336	HOSE END; FITTING; HOSE	12/03 202919		56346	150	300	681	REPAIR AND REPLACEM	43.23	
01/05/15	49961	1336	BATTERY; SP PLUG	12/04 203051		56355	150	300	681	REPAIR AND REPLACEM	164.34	
01/05/15	49961	1336	HOSE END; HOSE; GOJO; ST	12/05 203161		56359	150	300	675	ANTIFREEZE/STARTER	90.55	
						56359	150	300	646	OTHER MAINTENANCE S	60.00	
						56359	150	300	681	REPAIR AND REPLACEM	143.45	
01/05/15	49961	1336	HAND CLEANER; BLASTER	12/05 203175		56359	150	300	646	OTHER MAINTENANCE S	31.37	
01/05/15	49961	1336	CLEANER; DEF FLUID; MIRR	12/10 203533		56384	150	300	646	OTHER MAINTENANCE S	17.96	
						56384	150	300	675	ANTIFREEZE/STARTER	44.62	
						56384	150	300	681	REPAIR AND REPLACEM	14.99	1,384.93
01/05/15	50014	1389	OIL, FILTERS S1,6,5,16	11/21 202289		56296	400	340	674	LUBRICATING OILS AN	503.29	
01/05/15	50014	1389	OIL FILTERS, OIL FILTER W	11/24 202460		56306	400	340	610	PROFESSIONAL SUPPLI	12.48	
01/05/15	50014	1389	OIL FILTERS S16,5	12/05 203198		56360	400	340	674	LUBRICATING OILS AN	125.51	

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01/05/15	50014	1389	RELINEDSHOR, BRKEHARDWARE	12/10 203524	56380	400	340	681		REPAIR AND REPLACEM	306.09		947.37
02/02/15	50316	1520	BATTERY ITA 20	01/08 205419	56555	001	200	681		REPAIR AND REPLACEM	119.00		119.00
02/02/15	50412	1616	TREMONT; BULBS	12/27 204680	56494	040	250	681		REPAIR AND REPLACEM	51.62		51.62
02/02/15	50460	1664	HOSE; BOLTS; NUTS; PLIER	12/18 204269	56448	150	300	681		REPAIR AND REPLACEM	28.45		
02/02/15	50460	1664	JACK; BULB; HYD FLUID;	12/22 204473	56448	150	300	644		SMALL TOOLS	27.69		
					56472	150	300	644		SMALL TOOLS	53.49		
					56472	150	300	675		ANTIFREEZE/STARTER	29.95		
					56472	150	300	681		REPAIR AND REPLACEM	24.94		
02/02/15	50460	1664	BRAKE PADS	12/23 204510	56475	150	300	681	REPAIR AND REPLACEM	21.49			
02/02/15	50460	1664	OXYGEN; TIR VALV	12/23 204543	56477	150	300	646		OTHER MAINTENANCE S	19.38		
					56477	150	300	680		TIRES AND TUBES	57.49		
					56484	150	300	681		REPAIR AND REPLACEM	109.00		
02/02/15	50460	1664	BATTERY	12/26 204643	56518	150	300	674	LUBRICATING OILS AN	125.16			
02/02/15	50460	1664	OIL; FILTER	01/05 205054	56518	150	300	681	REPAIR AND REPLACEM	3.23			
02/02/15	50460	1664	AIR FILTER;	01/05 205084	56523	150	300	681	REPAIR AND REPLACEM	21.98			
02/02/15	50460	1664	COUPLER; OIL;	01/08 205369	56549	150	300	674		LUBRICATING OILS AN	203.28		
					56549	150	300	681		REPAIR AND REPLACEM	20.77		
02/02/15	50460	1664	ANTIFREEZE; DIESEL CON NO	01/08 205407	56556	150	300	675		ANTIFREEZE/STARTER	137.82		
02/02/15	50460	1664	DEF FLUID; WIPER BLADES	01/14 205827	56579	150	300	681		REPAIR AND REPLACEM	16.98		
					56579	150	300	675		ANTIFREEZE/STARTER	22.31		
					56579	150	300	646		OTHER MAINTENANCE S	2.69		
					56582	150	300	675		ANTIFREEZE/STARTER	38.97		
02/02/15	50460	1664	NAPA EXT LIFE GAL	01/15 205942	56584	150	300	646	OTHER MAINTENANCE S	5.99			
02/02/15	50460	1664	APWA WHITE; KEY	01/15 205951	56584	150	300	681		REPAIR AND REPLACEM	1.00		
					56582	150	300	681		REPAIR AND REPLACEM	15.92		
02/02/15	50460	1664	WIPER BL	01/15 205957	56582	150	300	681	REPAIR AND REPLACEM	15.92			
02/02/15	50460	1664	FUEL FILTER	01/16 206043	56590	150	300	681	REPAIR AND REPLACEM	22.99			
02/02/15	50460	1664	FUEL FIL	01/16 206057	56590	150	300	681	REPAIR AND REPLACEM	59.45			
02/02/15	50460	1664	DOOR GLASS	01/20 206245	56606	150	300	681	REPAIR AND REPLACEM	300.00			
02/02/15	50460	1664	DEF FLUID; HANDLE	01/21 206383	56632	150	300	675		ANTIFREEZE/STARTER	43.40		
					56632	150	300	681		REPAIR AND REPLACEM	4.60		
02/02/15	50460	1664	GOJO; HDP AIR	01/21 206392	56633	150	300	646		OTHER MAINTENANCE S	35.78		
02/02/15	50460	1664	FUEL SUPP	01/21 206393	56633	150	300	646		OTHER MAINTENANCE S	116.28		
02/02/15	50460	1664	NUTS; LOCKWASHWERS; FLATW	01/21 206405	56635	150	300	681		REPAIR AND REPLACEM	55.27		
02/02/15	50460	1664	BRAKE ROTOR & HUB; BEARIN	01/22 206513	56648	150	300	681		REPAIR AND REPLACEM	251.85		
02/02/15	50460	1664	BULB	01/23 206562	56653	150	300	681		REPAIR AND REPLACEM	5.50		1,883.10
02/02/15	50513	1717	PAINT S17-T	12/23 204509	56474	400	340	610		PROFESSIONAL SUPPLI	74.12		74.12
03/02/15	50569	1840	MOTOR OIL	02/10 207912	56767	001	200	674		LUBRICATING OILS AN	24.08		
03/02/15	50569	1840	TUBING, CONNECTOR, POLY	02/18 208507	56805	001	200	610		PROFESSIONAL SUPPLI	15.34		39.42
03/02/15	50662	1933	TREMONT; CONTROL	01/27 206738	56673	040	250	681		REPAIR AND REPLACEM	88.01		88.01
03/02/15	50664	1935	TILDEN; BATTERY	02/10 202966	56771	041	250	681		REPAIR AND REPLACEM	108.18		108.18
03/02/15	50712	1983	FITTING; HYD FL	01/28 206860	56684	150	300	681		REPAIR AND REPLACEM	11.69		
03/02/15	50712	1983	BATTERY	01/28 206899	56684	150	300	675		ANTIFREEZE/STARTER	89.85		
					56688	150	300	681		REPAIR AND REPLACEM	110.69		

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03/02/15	50712	1983	GREASE; GLADHAND	01/29 206928	56690	150	300	674		LUBRICATING OILS AN	35.39	
					56690	150	300	646		OTHER MAINTENANCE S	35.83	
03/02/15	50712	1983	BOLTS	02/05 207498	56735	150	300	681		REPAIR AND REPLACEM	5.04	
03/02/15	50712	1983	RATCHET; TOWELS	02/05 207546	56742	150	300	644		SMALL TOOLS	40.48	
					56742	150	300	646		OTHER MAINTENANCE S	34.97	
03/02/15	50712	1983	ACET; OXY	02/05 207549	56743	150	300	646		OTHER MAINTENANCE S	62.68	
03/02/15	50712	1983	TOOLS; FITITNG; HOSE END;	02/09 207805	56753	150	300	644		SMALL TOOLS	10.00	
					56753	150	300	681		REPAIR AND REPLACEM	91.96	
03/02/15	50712	1983	HOSE END; HOSE	02/09 207837	56753	150	300	681		REPAIR AND REPLACEM	98.66	
03/02/15	50712	1983	FITTING; HOSE END; HOSE	02/11 208061	56779	150	300	681		REPAIR AND REPLACEM	86.33	
03/02/15	50712	1983	OIL; FILTER;	02/11 208076	56780	150	300	674		LUBRICATING OILS AN	34.53	
					56780	150	300	681		REPAIR AND REPLACEM	6.60	
					56780	150	300	646		OTHER MAINTENANCE S	15.01	
03/02/15	50712	1983	OXYG; SILICONE	02/17 208440	56804	150	300	646		OTHER MAINTENANCE S	25.33	
03/02/15	50712	1983	FILTERS; BATTERY;	02/18 208512	56807	150	300	646		OTHER MAINTENANCE S	30.10	
					56807	150	300	681		REPAIR AND REPLACEM	553.73	
03/02/15	50712	1983	DOOR HANDLE; ADJ TOOL;	02/18 208543	56814	150	300	644		SMALL TOOLS	8.82	
					56814	150	300	681		REPAIR AND REPLACEM	44.83	
03/02/15	50712	1983	FITLERS; OIL	02/18 208548	56815	150	300	681		REPAIR AND REPLACEM	44.48	
					56815	150	300	674		LUBRICATING OILS AN	50.82	
03/02/15	50712	1983	OIL STABILIZIER	02/18 208550	56818	150	300	675		ANTIFREEZE/STARTER	70.98	
03/02/15	50712	1983	OIL STABILIZER; DEF FLUID	02/19 208596	56818	150	300	675		ANTIFREEZE/STARTER	151.09	
03/02/15	50712	1983	DOOR HANDLE; FILTERS	02/19 208624	56829	150	300	681		REPAIR AND REPLACEM	75.28	
03/02/15	50712	1983	FUEL LIN; HOSE END	02/19 208634	56830	150	300	681		REPAIR AND REPLACEM	51.70	1,876.87
03/02/15	50774	2045	CABLES, CONNECTOR, BATTERY	01/26 206653	56663	400	340	681		REPAIR AND REPLACEM	138.10	
03/02/15	50774	2045	LED LH STTW LIC S17T	01/26 206664	56663	400	340	681		REPAIR AND REPLACEM	59.91	
03/02/15	50774	2045	CONNECTOR S17T	01/26 206697	56663	400	340	681		REPAIR AND REPLACEM	4.49	
03/02/15	50774	2045	GAUGE, FITTINGS HOSE ENDS	02/12 208119	56783	400	340	610		PROFESSIONAL SUPPLI	61.64	
03/02/15	50774	2045	FITTINGS, COUPLINGS, BOLT	02/13 208193	56789	400	340	610		PROFESSIONAL SUPPLI	25.16	
03/02/15	50774	2045	AIR BRAKE COND, FITTINGS,	02/20 208705	56847	400	340	610		PROFESSIONAL SUPPLI	35.37	324.67
04/06/15	50832	2171	WINDOW REGULATOR ITA 30	02/23 208830	56864	001	200	681		REPAIR AND REPLACEM	92.15	
04/06/15	50832	2171	OIL WIPER BLADES N17	02/25 208990	56881	001	200	610		PROFESSIONAL SUPPLI	19.03	
04/06/15	50832	2171	BATTERY K9-1	03/03 209319	56920	001	200	681		REPAIR AND REPLACEM	119.00	230.18
04/06/15	50957	2296	TILDEN; BATTERY; CLAMP;	02/27 209041	56884	042	250	681		REPAIR AND REPLACEM	169.99	169.99
04/06/15	51016	2355	BATTERY	02/24 208862	56869	150	300	681		REPAIR AND REPLACEM	208.00	
04/06/15	51016	2355	FILTER; SUPPLEMENT;	02/24 208899	56872	150	300	681		REPAIR AND REPLACEM	56.71	
					56872	150	300	646		OTHER MAINTENANCE S	133.81	
04/06/15	51016	2355	HYD FIL; OIL FIL; OIL;	02/25 208973	56880	150	300	674		LUBRICATING OILS AN	152.46	
					56880	150	300	681		REPAIR AND REPLACEM	168.45	
04/06/15	51016	2355	BRAKE ROTOR; BRAKE PADS;	03/02 209159	56895	150	300	681		REPAIR AND REPLACEM	143.02	
04/06/15	51016	2355	GREASE	03/02 209160	56895	150	300	674		LUBRICATING OILS AN	4.85	
04/06/15	51016	2355	OIL FILTER; WRENCH;	03/02 209193	56901	150	300	681		REPAIR AND REPLACEM	25.47	
					56901	150	300	644		SMALL TOOLS	15.49	
04/06/15	51016	2355	WIPER BLADE	03/03 209295	56917	150	300	681		REPAIR AND REPLACEM	11.98	
04/06/15	51016	2355	CHAIN SAW OIL	03/09 209669	56950	150	300	646		OTHER MAINTENANCE S	10.98	
04/06/15	51016	2355	FITTING	03/09 209726	56957	150	300	681		REPAIR AND REPLACEM	8.49	
04/06/15	51016	2355	OIL; HOS CLAM	03/10 209793	56964	150	300	674		LUBRICATING OILS AN	135.52	

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						56964	150	300	681	REPAIR AND REPLACEM	1.98	
04/06/15	51016	2355	PAPER TOWELS; FUEL FILTER	03/11 209861		56964	150	300	646	OTHER MAINTENANCE S	17.36	
						56964	150	300	681	REPAIR AND REPLACEM	187.59	
04/06/15	51016	2355	DISC PAD	03/12 210035		56993	150	300	681	REPAIR AND REPLACEM	30.85	
04/06/15	51016	2355	HOSE END; HOSE;	03/19 210560		57019	150	300	681	REPAIR AND REPLACEM	167.56	
04/06/15	51016	2355	OIL FILER; SAF GLASSES;	03/19 210571		57019	150	300	644	SMALL TOOLS	59.95	
						57019	150	300	681	REPAIR AND REPLACEM	34.85	
04/06/15	51016	2355	WRENCH	03/19 210572		57019	150	300	644	SMALL TOOLS	119.00	
04/06/15	51016	2355	SEAL; SWITCH	03/19 210576		57019	150	300	681	REPAIR AND REPLACEM	11.68	
04/06/15	51016	2355	BEAM; PAPER TOWELS	03/20 210708		57034	150	300	646	OTHER MAINTENANCE S	31.92	
04/06/15	51016	2355	BATTERY;	03/23 210843		57044	150	300	681	REPAIR AND REPLACEM	155.23	
04/06/15	51016	2355	JUMP CAB	03/24 210877		57044	150	300	644	SMALL TOOLS	26.49	
04/06/15	51016	2355	VAC PUMP	03/24 210878		57047	150	300	681	REPAIR AND REPLACEM	504.00	2,423.69
04/06/15	51074	2413	CLIP S17T	03/04 209413		56930	400	340	610	PROFESSIONAL SUPPLI	3.45	3.45
05/04/15	51148	2537	FUNNEL, TRANSMISSION FLUI	04/15 212893		57208	001	220	674	LUBRICATING OILS AN	11.04	
05/04/15	51148	2537	WELD WIRE, GLWHITE	04/21 213472		57247	001	220	610	PROFESSIONAL SUPPLI	69.26	80.30
05/04/15	51286	2675	HOSE END; HOSE	03/25 211001		57066	150	300	681	REPAIR AND REPLACEM	95.31	
05/04/15	51286	2675	CHAIN; SAW SHOP	03/26 211151		57093	150	300	681	REPAIR AND REPLACEM	56.08	
05/04/15	51286	2675	WIPER BLADE; DEF FLUID;	03/27 211220		57099	150	300	681	REPAIR AND REPLACEM	5.62	
						57099	150	300	675	ANTIFREEZE/STARTER	31.04	
05/04/15	51286	2675	URETHANE	03/27 211259		57093	150	300	646	OTHER MAINTENANCE S	13.85	
05/04/15	51286	2675	OIL FILTER; OIL	03/30 211363		57104	150	300	681	REPAIR AND REPLACEM	7.49	
						57104	150	300	674	LUBRICATING OILS AN	30.74	
05/04/15	51286	2675	HOOK; SAW FILE;	03/30 211377		57104	150	300	646	OTHER MAINTENANCE S	69.52	
05/04/15	51286	2675	FUEL FILTER; OIL	03/31 211486		57113	150	300	681	REPAIR AND REPLACEM	12.14	
						57113	150	300	674	LUBRICATING OILS AN	15.68	
05/04/15	51286	2675	BULB; WIPER BLADE	04/02 211740		57124	150	300	681	REPAIR AND REPLACEM	17.54	
05/04/15	51286	2675	WIPER BLADE	04/02 211741		57124	150	300	681	REPAIR AND REPLACEM	5.99	
05/04/15	51286	2675	ALTERNATOR	04/06 212082		57146	150	300	681	REPAIR AND REPLACEM	159.00	
05/04/15	51286	2675	OXYGEN; HOOK;	04/07 212155		57148	150	300	646	OTHER MAINTENANCE S	218.18	
						57148	150	300	644	SMALL TOOLS	100.37	
05/04/15	51286	2675	FILTERS	04/08 212220		57153	150	300	681	REPAIR AND REPLACEM	78.90	
05/04/15	51286	2675	FUEL FILTER; PUMP; TOOL;	04/10 212551		57185	150	300	644	SMALL TOOLS	13.39	
						57185	150	300	681	REPAIR AND REPLACEM	63.30	
05/04/15	51286	2675	AIRCOMP	04/10 212557		57186	150	300	917	OTHER MOBILEEQUIPT	2,379.00	
05/04/15	51286	2675	FITTING; BULB;	04/13 212702		57188	150	300	681	REPAIR AND REPLACEM	18.29	
05/04/15	51286	2675	PAPER TOWELS; TOOL;	04/13 212748		57193	150	300	644	SMALL TOOLS	69.98	
						57193	150	300	646	OTHER MAINTENANCE S	12.43	
05/04/15	51286	2675	DISC PAD	04/17 213128		57226	150	300	681	REPAIR AND REPLACEM	32.99	
05/04/15	51286	2675	MISC; WIPER BLADE; WRENCH	04/17 213187		57232	150	300	644	SMALL TOOLS	24.55	
						57232	150	300	681	REPAIR AND REPLACEM	11.38	
						57232	150	300	646	OTHER MAINTENANCE S	19.28	
05/04/15	51286	2675	SAFETY GLASSES	04/21 213457		57244	150	300	644	SMALL TOOLS	12.99	
05/04/15	51286	2675	DEF FLUID; DEGREASER; FIL	04/22 213548		57253	150	300	675	ANTIFREEZE/STARTER	102.22	
						57253	150	300	646	OTHER MAINTENANCE S	13.01	
05/04/15	51286	2675	MISC; TRIMMER	04/24 213799		57270	150	300	644	SMALL TOOLS	15.95	
						57270	150	300	646	OTHER MAINTENANCE S	14.48	3,720.69

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05/04/15	51328	2717	OXYGEN WASHERS	03/25 211032	57069	400	340	610		PROFESSIONAL SUPPLI	21.38		
05/04/15	51328	2717	HOSE ENDS, HOSE S16	04/17 213112	57224	400	340	610		PROFESSIONAL SUPPLI	208.73		230.11
06/01/15	51422	2807	CAPSULE	05/11 215301	57387	001	200	681		REPAIR AND REPLACEM	4.49		4.49
06/01/15	51639	3024	LIBERTY GROVE; CLAMPS; CO	05/15 215853	57419	121	250	681		REPAIR AND REPLACEM	128.95		
06/01/15	51639	3024	LIBERTY GROVE; WIRE/STOP	05/16 215924	57419	121	250	681		REPAIR AND REPLACEM	7.18		136.13
06/01/15	51644	3029	NE FIRE; LENS	04/21 213435	57243	123	250	681		REPAIR AND REPLACEM	50.97		
					57243	123	250	501		POSTAGE AND BOX REN	9.79		60.76
06/01/15	51651	3036	CLAMP; HITCH PIN;	04/24 213822	57272	150	300	681		REPAIR AND REPLACEM	32.15		
06/01/15	51651	3036	BATTERY	04/27 213936	57279	150	300	681		REPAIR AND REPLACEM	119.00		
06/01/15	51651	3036	APWA WHITE	04/27 213985	57286	150	300	610		PROFESSIONAL SUPPLI	41.93		
06/01/15	51651	3036	RATCHET LOAD BINDER	04/28 214035	57289	150	300	644		SMALL TOOLS	47.99		
06/01/15	51651	3036	CAPSULE	04/28 214097	57295	150	300	681		REPAIR AND REPLACEM	10.99		
06/01/15	51651	3036	HOSE END; HOSE	05/06 214885	57357	150	300	681		REPAIR AND REPLACEM	77.66		
06/01/15	51651	3036	ST FLUID; CHAIN;	05/07 214940	57357	150	300	675		ANTIFREEZE/STARTER	39.48		
					57357	150	300	610		PROFESSIONAL SUPPLI	189.77		
06/01/15	51651	3036	OIL SEAL; BEARING; TOWELS	05/07 214965	57357	150	300	646		OTHER MAINTENANCE S	28.87		
					57357	150	300	681		REPAIR AND REPLACEM	64.50		
06/01/15	51651	3036	CLAMP; COUPLER	05/07 214982	57366	150	300	681		REPAIR AND REPLACEM	31.00		
06/01/15	51651	3036	MIRROR	05/07 214995	57357	150	300	681		REPAIR AND REPLACEM	14.99		
06/01/15	51651	3036	AIR FILTER	05/13 215614	57357	150	300	681		REPAIR AND REPLACEM	36.49		
06/01/15	51651	3036	OXYGEN; WELD ROD	05/14 215684	57357	150	300	646		OTHER MAINTENANCE S	19.38		
					57357	150	300	644		SMALL TOOLS	22.98		
06/01/15	51651	3036	OIL FIL	05/19 216047	57366	150	300	681		REPAIR AND REPLACEM	3.99		781.17
06/01/15	51704	3089	HOSE	04/27 213934	57278	400	340	610		PROFESSIONAL SUPPLI	121.37		
06/01/15	51704	3089	HOSE	05/04 214616	57326	400	340	610		PROFESSIONAL SUPPLI	52.52		
06/01/15	51704	3089	CLAMPS	05/08 215091	57326	400	340	610		PROFESSIONAL SUPPLI	38.17		
06/01/15	51704	3089	WELD WIRE	05/11 215316	57326	400	340	610		PROFESSIONAL SUPPLI	38.74		
06/01/15	51704	3089	FAST FLUSH S3	05/18 215951	57326	400	340	610		PROFESSIONAL SUPPLI	3.34		254.14
07/06/15	52033	3515	HOSE END; BRAKE HOSE; WAS	05/20 216175	57455	150	300	681		REPAIR AND REPLACEM	28.59		
07/06/15	52033	3515	CAPSULE; PAPER TOWELS;	06/02 217233	57455	150	300	675		ANTIFREEZE/STARTER	15.49		
					57455	150	300	646		OTHER MAINTENANCE S	10.97		
07/06/15	52033	3515	FUEL FIL	06/02 217275	57455	150	300	681		REPAIR AND REPLACEM	17.49		
07/06/15	52033	3515	YELLOW CHAIN; PIN	06/03 217286	57336	150	300	646		OTHER MAINTENANCE S	29.59		
07/06/15	52033	3515	HAND CLNR; HOSE ENDS	06/05 217602	57455	150	300	646		OTHER MAINTENANCE S	13.74		
					57455	150	300	681		REPAIR AND REPLACEM	42.40		
07/06/15	52033	3515	WRENCH	06/10 217986	57455	150	300	644		SMALL TOOLS	36.03		
07/06/15	52033	3515	DISC PAD	06/12 218126	57455	150	300	681		REPAIR AND REPLACEM	89.99		
07/06/15	52033	3515	FAN; BOLTS	06/16 218487	57455	150	300	681		REPAIR AND REPLACEM	51.08		
07/06/15	52033	3515	BATTERY CABLE TERMINAL; B	06/16 218494	57455	150	300	681		REPAIR AND REPLACEM	270.03		605.40
07/06/15	52088	3570	ACETYLEN	05/28 216782	57503	400	340	610		PROFESSIONAL SUPPLI	43.08		
07/06/15	52088	3570	OXYGEN	05/28 216808	57503	400	340	610		PROFESSIONAL SUPPLI	19.38		
07/06/15	52088	3570	GAUGE, CHUCK	06/01 217143	57503	400	340	610		PROFESSIONAL SUPPLI	36.48		
07/06/15	52088	3570	4 LAMPS S2	06/19 218741	57503	400	340	681		REPAIR AND REPLACEM	25.36		124.30

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08/03/15	52139	3671	2 CHAMOIS	07/02 219822	57717	001	200	610		PROFESSIONAL SUPPLI	27.07		
08/03/15	52139	3671	KEYS PAPER TOWELS	07/22 221619	57837	001	100	610		PROFESSIONAL SUPPLI	15.22		42.29
08/03/15	52233	3765	TILDEN NEW SALEM; BATTERY	07/20 221311	57808	042	250	681		REPAIR AND REPLACEM	119.00		119.00
08/03/15	52281	3813	WRENCH	06/23 219018	57660	150	300	644		SMALL TOOLS	27.99		
					57660	150	300	501		POSTAGE AND BOX REN	12.30		
08/03/15	52281	3813	PAPER TOWELS; SAW SHOP;	06/24 219143	57660	150	300	646		OTHER MAINTENANCE S	98.28		
08/03/15	52281	3813	SAW CHAIN; PAPER TOWELS;	06/24 219187	57660	150	300	646		OTHER MAINTENANCE S	47.71		
08/03/15	52281	3813	FUEL FILTER; MIS; CIR TES	06/26 219373	57660	150	300	681		REPAIR AND REPLACEM	34.94		
					57660	150	300	646		OTHER MAINTENANCE S	10.49		
08/03/15	52281	3813	FUSES; BULBS	06/29 219542	57660	150	300	681		REPAIR AND REPLACEM	25.89		
08/03/15	52281	3813	CHISEL; TAP; BITS; MIS	06/30 219590	57705	150	300	644		SMALL TOOLS	43.74		
					57705	150	300	646		OTHER MAINTENANCE S	15.03		
08/03/15	52281	3813	BATTERY	07/01 219686	57660	150	300	681		REPAIR AND REPLACEM	131.50		
08/03/15	52281	3813	TRAILR/END; TRAILER WIRE;	07/01 219693	57455	150	300	610		PROFESSIONAL SUPPLI	21.17		
08/03/15	52281	3813	CORE DEP	07/01 219706	57660	150	300	681		REPAIR AND REPLACEM	22.50	CR	
08/03/15	52281	3813	PARRALLEL CONNECTOR; CONN	07/02 219796	57455	150	300	681		REPAIR AND REPLACEM	14.40		
08/03/15	52281	3813	SPLASH GD	07/06 220047	57660	150	300	646		OTHER MAINTENANCE S	17.88		
08/03/15	52281	3813	PAPER TOWELS; HYD FLUID	07/07 220144	57737	150	300	646		OTHER MAINTENANCE S	77.17		
					57737	150	300	675		ANTIFREEZE/STARTER	119.80		
08/03/15	52281	3813	HYD FLUID	07/13 220673	57660	150	300	675		ANTIFREEZE/STARTER	59.90		
08/03/15	52281	3813	JACK	07/13 220713	57660	150	300	644		SMALL TOOLS	63.45		
08/03/15	52281	3813	FILTERS	07/13 220732	57737	150	300	681		REPAIR AND REPLACEM	79.44		
08/03/15	52281	3813	PAPER TOWELS; V BELT	07/14 220840	57660	150	300	646		OTHER MAINTENANCE S	12.86		
					57660	150	300	681		REPAIR AND REPLACEM	17.66		
08/03/15	52281	3813	OIL DRI; DISC PADS	07/15 220970	57660	150	300	681		REPAIR AND REPLACEM	41.99		
					57660	150	300	646		OTHER MAINTENANCE S	29.72		
08/03/15	52281	3813	OXYGEN; KEY	07/17 221179	57660	150	300	646		OTHER MAINTENANCE S	19.38		
					57660	150	300	681		REPAIR AND REPLACEM	1.50		1,001.69
09/08/15	52399	3987	HEAT/AC ACTUATOR MOTOR	06/29 219500	57698	001	200	681		REPAIR AND REPLACEM	134.14		
09/08/15	52399	3987	OIL	08/24 224269	58017	001	200	674		LUBRICATING OILS AN	16.83		150.97
09/08/15	52698	4286	OIL FIL; TOWELS	05/11 215314	57839	150	300	681		REPAIR AND REPLACEM	11.57		
					57839	150	300	646		OTHER MAINTENANCE S	3.22		
09/08/15	52698	4286	PAPER TOWELS; OIL FIL; OI	07/23 221659	57839	150	300	646		OTHER MAINTENANCE S	84.31		
					57839	150	300	681		REPAIR AND REPLACEM	64.85		
					57839	150	300	674		LUBRICATING OILS AN	50.82		
09/08/15	52698	4286	HEATER CORE; CAPSULE	07/23 221672	57841	150	300	681		REPAIR AND REPLACEM	43.92		
09/08/15	52698	4286	OIL	07/23 221687	57839	150	300	674		LUBRICATING OILS AN	101.64		
09/08/15	52698	4286	TR BALL	07/24 221740	57839	150	300	610		PROFESSIONAL SUPPLI	27.98	CR	
09/08/15	52698	4286	ADAPTER	07/24 221744	57839	150	300	681		REPAIR AND REPLACEM	9.38		
09/08/15	52698	4286	WRENCH; DR	07/24 221765	57839	150	300	644		SMALL TOOLS	14.77		
09/08/15	52698	4286	ADAPTER; COUPLER;	07/24 221769	57849	150	300	681		REPAIR AND REPLACEM	101.98		
09/08/15	52698	4286	SUPPLIES	07/24 221800	57839	150	300	610		PROFESSIONAL SUPPLI	18.83		
09/08/15	52698	4286	GREASE; OIL; HAND CLEAN	07/27 221911.	57839	150	300	674		LUBRICATING OILS AN	21.92		
					57839	150	300	646		OTHER MAINTENANCE S	3.99		
09/08/15	52698	4286	OIL FIL	07/27 221943	57839	150	300	681		REPAIR AND REPLACEM	11.57		
09/08/15	52698	4286	WRENCH	07/28 222007	57839	150	300	644		SMALL TOOLS	17.69		
09/08/15	52698	4286	OIL FILTER; OIL	07/28 222028	57839	150	300	674		LUBRICATING OILS AN	62.75		

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						57839	150	300	674	LUBRICATING OILS AN	118.58		
09/08/15	52698	4286	HOSE FITTINGS; HOSE; TOWE	07/30 222236		57892	150	300	681	REPAIR AND REPLACEM	38.74		
						57892	150	300	646	OTHER MAINTENANCE S	6.43		
09/08/15	52698	4286	PREMIUM HYD; FITTING	07/31 222296		57896	150	300	681	REPAIR AND REPLACEM	87.01		
09/08/15	52698	4286	HYD FL	08/03 222520		57841	150	300	675	ANTIFREEZE/STARTER	89.85		
09/08/15	52698	4286	HYD FL; HOS CLMP; ANTIFRE	08/04 222578		57841	150	300	681	REPAIR AND REPLACEM	2.03		
						57841	150	300	675	ANTIFREEZE/STARTER	132.25		
09/08/15	52698	4286	HAND CLEAN; HYD FL; TOWEL	08/04 222595		57839	150	300	675	ANTIFREEZE/STARTER	89.85		
						57839	150	300	646	OTHER MAINTENANCE S	14.38		
09/08/15	52698	4286	AIR FIL	08/06 222864		57839	150	300	681	REPAIR AND REPLACEM	97.00		
09/08/15	52698	4286	HOSE FITTINGS	08/07 222970		57839	150	300	681	REPAIR AND REPLACEM	75.56		
09/08/15	52698	4286	VDC PUMP 15 GPM	08/10 223079		57839	150	300	681	REPAIR AND REPLACEM	449.00		
09/08/15	52698	4286	PAPER TOWELS	08/10 223112		57839	150	300	646	OTHER MAINTENANCE S	6.43		
09/08/15	52698	4286	REFRIGRANT	08/10 223150		57841	150	300	675	ANTIFREEZE/STARTER	83.88		
09/08/15	52698	4286	MIS; BIT SET	08/11 223288		57950	150	300	644	SMALL TOOLS	15.09		
						57950	150	300	646	OTHER MAINTENANCE S	8.04		
09/08/15	52698	4286	FUEL FILTERS; ANTIFREEZE	08/13 223433		57841	150	300	681	REPAIR AND REPLACEM	78.90		
						57841	150	300	675	ANTIFREEZE/STARTER	21.20		
09/08/15	52698	4286	HOSE FITTINGS	08/13 223451		57963	150	300	681	REPAIR AND REPLACEM	13.11		
09/08/15	52698	4286	SAFETY GLASSES; MOTOR TUN	08/14 223634		57950	150	300	644	SMALL TOOLS	12.00		
						57950	150	300	610	PROFESSIONAL SUPPLI	47.23		
09/08/15	52698	4286	SCREWDRIVERS	08/18 223863		57990	150	300	644	SMALL TOOLS	44.77		
09/08/15	52698	4286	ST FLUID; FUEL FIL	08/18 223909		57849	150	300	675	ANTIFREEZE/STARTER	2.55		
						57849	150	300	681	REPAIR AND REPLACEM	15.55		
09/08/15	52698	4286	ELE FUEL PUMP	08/20 224035		58003	150	300	681	REPAIR AND REPLACEM	54.99		
09/08/15	52698	4286	OIL FIL; OIL; NUTS; TRASH	08/20 224038		58004	150	300	674	LUBRICATING OILS AN	54.40		
						58004	150	300	646	OTHER MAINTENANCE S	21.88		
						58004	150	300	681	REPAIR AND REPLACEM	90.37		
09/08/15	52698	4286	RAD SPC; SUNF YE; FLAME P	08/24 224317		58028	150	300	610	PROFESSIONAL SUPPLI	23.69	2,389.99	
09/08/15	52758	4346	COUPLING	08/14 223564		57966	400	340	610	PROFESSIONAL SUPPLI	23.07	23.07	
C & P AUTO PARTS INC				42	EXPENDITURE			28,193.91		BALANCE SHEET	.00	TOTAL	28,193.91

1658 C & W CUSTOM DESIGN TRAILERS													
03/02/15	50713	1984	SPRINGS; SUSPENSION	02/18 028930		56642	150	300	681	REPAIR AND REPLACEM	460.00	460.00	
C & W CUSTOM DESIGN TRAILERS				1	EXPENDITURE			460.00		BALANCE SHEET	.00	TOTAL	460.00

4183 C SPIRE WIRELESS													
10/22/14	48261	356	PHONE	10/22 48261			001	100	502	TELEPHONE SERVICE	763.99		
							001	200	502	TELEPHONE SERVICE	357.88		
							001	163	502	TELEPHONE SERVICE	31.96		
							001	166	502	TELEPHONE SERVICE	104.10	1,257.93	
10/23/14	48262	357	PHONE	10/23 48262			400	340	502	TELEPHONE SERVICE	61.96	61.96	

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11/19/14	48298	686	PHONE	11/19 48298		001	100	502		TELEPHONE SERVICE	640.36		
						001	163	502		TELEPHONE SERVICE	31.95		
						001	200	502		TELEPHONE SERVICE	355.03		
						001	166	502		TELEPHONE SERVICE	104.09		1,131.43
11/19/14	48299	687	PHONE	11/19 48299		400	340	502		TELEPHONE SERVICE	61.96		61.96
10/06/14	48965	182	FEE	09/24 828F		098	330	556		OTHER PROFESSIONAL	82.80		82.80
11/03/14	49236	523	FEE	10/24 8280F		098	330	556		OTHER PROFESSIONAL	82.80		82.80
12/01/14	49368	1093	FEE	12/01 49368		098	331	502		TELEPHONE SERVICE	79.98		79.98
12/17/14	49383	1136	PHONE	12/17 49383		001	100	502		TELEPHONE SERVICE	640.36		
						001	200	502		TELEPHONE SERVICE	355.03		
						001	166	502		TELEPHONE SERVICE	104.09		1,099.48
12/17/14	49384	1137	PHONE	12/17 49384		400	340	502		TELEPHONE SERVICE	93.91		93.91
01/05/15	49932	1307	FEE	12/29 7998G		098	331	556		OTHER PROFESSIONAL	79.98		79.98
02/19/15	50094	1788	PHONE	02/19 50094		001	100	502		TELEPHONE SERVICE	1,525.58		
						001	200	502		TELEPHONE SERVICE	390.13		
						001	166	502		TELEPHONE SERVICE	104.16		
						001	163	502		TELEPHONE SERVICE	31.98		2,051.85
02/19/15	50095	1789	PHONE	02/19 50095		400	340	502		TELEPHONE SERVICE	61.99		61.99
03/18/15	50118	2116	PHONE	03/18 50118		001	100	502		TELEPHONE SERVICE	640.59		
						001	200	502		TELEPHONE SERVICE	355.16		
						001	166	502		TELEPHONE SERVICE	104.16		
						001	163	502		TELEPHONE SERVICE	31.98		1,131.89
03/18/15	50119	2117	PHONE	03/18 50119		400	340	502		TELEPHONE SERVICE	61.99		61.99
06/22/15	50184	3204	PHONES	06/22 50184		001	100	502		TELEPHONE SERVICE	702.85		
						001	200	502		TELEPHONE SERVICE	355.35		
						001	163	502		TELEPHONE SERVICE	32.01		
						001	166	502		TELEPHONE SERVICE	104.23		1,194.44
08/24/15	50221	3923	PHONE	08/24 50221		400	340	502		TELEPHONE SERVICE	62.15		62.15
08/24/15	50222	3924	PHONE	08/24 50222		001	100	502		TELEPHONE SERVICE	641.93		
						001	163	502		TELEPHONE SERVICE	32.15		
						001	166	502		TELEPHONE SERVICE	104.55		
						001	200	502		TELEPHONE SERVICE	356.12		1,134.75
09/17/15	50246	4422	PHONE	09/17 50246		001	100	502		TELEPHONE SERVICE	964.62		
						001	200	502		TELEPHONE SERVICE	356.12		
						001	163	502		TELEPHONE SERVICE	32.15		
						001	166	502		TELEPHONE SERVICE	104.55		1,457.44

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09/17/15	50247	4421	PHONE	09/17	50247	400	340	502		TELEPHONE SERVICE	62.15		62.15
02/02/15	50317	1521	PHONE	01/28	124403	001	100	502		TELEPHONE SERVICE	1,244.03		
						001	166	502		TELEPHONE SERVICE	104.16		
						001	200	502		TELEPHONE SERVICE	652.15		
						001	163	502		TELEPHONE SERVICE	31.98		2,032.32
02/02/15	50514	1718	PHONE	01/28	6199	400	340	502		TELEPHONE SERVICE	61.99		61.99
04/06/15	50982	2321	FEEES	03/26	23994	098	331	556		OTHER PROFESSIONAL	239.94		239.94
05/04/15	51149	2538	PHONE	04/24	1199	001	100	502		TELEPHONE SERVICE	39.99		
						001	100	502		TELEPHONE SERVICE	39.99		
						001	100	502		TELEPHONE SERVICE	39.99		
						001	100	502		TELEPHONE SERVICE	39.99		
						001	163	502		TELEPHONE SERVICE	31.98		
						001	200	502		TELEPHONE SERVICE	61.99		
						001	100	502		TELEPHONE SERVICE	68.94		
						001	100	502		TELEPHONE SERVICE	61.98		
						001	100	502		TELEPHONE SERVICE	68.93		
						001	100	502		TELEPHONE SERVICE	68.93		
						001	200	502		TELEPHONE SERVICE	61.98		
						001	166	502		TELEPHONE SERVICE	61.99		
						001	250	502		TELEPHONE SERVICE	26.89		
						001	100	502		TELEPHONE SERVICE	68.94		
						001	100	502		TELEPHONE SERVICE	68.94		
						001	200	502		TELEPHONE SERVICE	61.99		
						001	166	502		TELEPHONE SERVICE	42.17		
						001	200	502		TELEPHONE SERVICE	47.09		
						001	200	502		TELEPHONE SERVICE	42.13		
						001	200	502		TELEPHONE SERVICE	39.99		
						001	200	502		TELEPHONE SERVICE	39.99		
						001	100	502		TELEPHONE SERVICE	47.08		1,131.89
05/04/15	51329	2718	PHONE	04/24	6199G	400	340	502		TELEPHONE SERVICE	61.99		61.99
06/01/15	51423	2808	PHONE	05/22	119646	001	163	502		TELEPHONE SERVICE	32.01		
						001	100	502		TELEPHONE SERVICE	642.85		
						001	166	502		TELEPHONE SERVICE	104.23		
						001	200	502		TELEPHONE SERVICE	355.35		1,134.44
06/01/15	51705	3090	PHONE	05/22	6202	400	340	502		TELEPHONE SERVICE	62.02		62.02
08/03/15	52140	3672	PHONE	07/21	64193	001	100	502		TELEPHONE SERVICE	641.93		
						001	200	502		TELEPHONE SERVICE	356.12		
						001	166	502		TELEPHONE SERVICE	203.55		
						001	163	502		TELEPHONE SERVICE	32.15		1,233.75
08/03/15	52327	3859	PHONE	07/21	62155	400	340	502		TELEPHONE SERVICE	62.15		62.15
C SPIRE WIRELESS				28	EXPENDITURE					BALANCE SHEET	.00	TOTAL	17,271.37

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=====													
4447 CAMPBELL FARMS													
11/03/14	49272	559	WIRE; HOSE;	07/03 3131	55303	150	300	681		REPAIR AND REPLACEM	70.70		
11/03/14	49272	559	BLADES	08/01 3137	55381	150	300	681		REPAIR AND REPLACEM	317.39		388.09

CAMPBELL FARMS				1	EXPENDITURE		388.09			BALANCE SHEET	.00	TOTAL	388.09

1899 CAMPBELL,SHELBY													
12/01/14	49439	746	ELECTION	11/20 1291		001	180	573		ELECTION WORKERS FE	125.00		125.00
06/01/15	51424	2809	ELECTION	05/21 2529		001	180	573		ELECTION WORKERS FE	125.00		140.00
						001	180	573		ELECTION WORKERS FE	15.00		
07/06/15	51783	3265	ELECTION	06/18 6169		001	180	573		ELECTION WORKERS FE	125.00		125.00
09/08/15	52400	3988	E;LECTION	08/17 8998		001	180	573		ELECTION WORKERS FE	125.00		
09/08/15	52400	3988	ELECTION	08/26 268		001	180	573		ELECTION WORKERS FE	125.00		250.00

CAMPBELL,SHELBY				4	EXPENDITURE		640.00			BALANCE SHEET	.00	TOTAL	640.00

4247 CANNON INDUSTRIAL PRODUCTS													
09/08/15	52699	4287	MACHO WIPES	07/28 67596	57869	150	300	646		OTHER MAINTENANCE S	185.00		185.00

CANNON INDUSTRIAL PRODUCTS				1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00

3634 CARDSVILLE FIRE DEPT													
12/01/14	49440	747	ELECTION	11/20 9212		001	180	556		OTHER PROFESSIONAL	50.00		50.00
06/01/15	51425	2810	ELECTION	05/21 259994		001	180	556		OTHER PROFESSIONAL	50.00		50.00
07/06/15	51784	3266	ELECTION	06/18 9995		001	180	556		OTHER PROFESSIONAL	50.00		50.00
09/08/15	52401	3989	ELECTION	08/17 99		001	180	573		ELECTION WORKERS FE	50.00		
09/08/15	52401	3989	ELECTION	08/27 29843		001	180	556		OTHER PROFESSIONAL	50.00		100.00

CARDSVILLE FIRE DEPT				4	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

456 CAROLINA COMMUNITY CENTER													
12/01/14	49441	748	ELECTION	11/20 9112		001	180	556		OTHER PROFESSIONAL	50.00		50.00
06/01/15	51426	2811	ELECTION	05/21 259993		001	180	556		OTHER PROFESSIONAL	50.00		50.00

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07/06/15	51785	3267	ELECTION	06/18 9994		001	180	556		OTHER PROFESSIONAL	50.00		50.00
09/08/15	52402	3990	ELECTION	08/17 98		001	180	573		ELECTION WORKERS FE	50.00		
09/08/15	52402	3990	ELECTION	08/27 29842		001	180	556		OTHER PROFESSIONAL	50.00		100.00
CAROLINA COMMUNITY CENTER				4	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
3329 CARPENTER ELECTRIC CO													
09/08/15	52663	4251	ELECTRICAL CONDUITS AND F	08/13 03040	57906	098	331	546		OTHER R&M BY OUTSID	433.00		433.00
CARPENTER ELECTRIC CO				1	EXPENDITURE		433.00			BALANCE SHEET	.00	TOTAL	433.00
3266 CARSON, WANDA													
12/01/14	49442	749	ELECTION	11/18 1244		001	180	573		ELECTION WORKERS FE	125.00		125.00
06/01/15	51427	2812	ELECTION	05/21 2555		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	15.00		140.00
07/06/15	51786	3268	ELECTION	06/18 6125		001	180	573		ELECTION WORKERS FE	125.00		125.00
09/08/15	52403	3991	ELECTION	08/17 8869		001	180	573		ELECTION WORKERS FE	125.00		
09/08/15	52403	3991	ELECTION	08/26 294		001	180	573		ELECTION WORKERS FE	100.00		225.00
CARSON, WANDA				4	EXPENDITURE		615.00			BALANCE SHEET	.00	TOTAL	615.00
5635 CENTER FOR EDUCATION AND EMPLO													
02/02/15	50318	1522	PUBLIC LAWS	12/23 6930776		001	220	610		PROFESSIONAL SUPPLI	254.95		254.95
CENTER FOR EDUCATION AND EMPLOYMENT				1	EXPENDITURE		254.95			BALANCE SHEET	.00	TOTAL	254.95
6162 CENTER GOVT & COMMUNITY DEVELO													
07/23/15	50200	3628	REG FEES BEAN, JOHNSON AN	07/23 50200		001	103	571		DUES AND SUBSCRIPTI	90.00		90.00
CENTER GOVT & COMMUNITY DEVELOPMENT				1	EXPENDITURE		90.00			BALANCE SHEET	.00	TOTAL	90.00
451 CENTERVILLE BAPTIST CHURCH													
12/01/14	49443	750	ELECTION	11/20 8612		001	180	556		OTHER PROFESSIONAL	50.00		50.00
06/01/15	51428	2813	ELECTION	05/21 25997		001	180	556		OTHER PROFESSIONAL	50.00		50.00
07/06/15	51787	3269	ELECTION	06/18 998		001	180	556		OTHER PROFESSIONAL	50.00		50.00

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09/08/15	52404	3992	ELECTION	08/17 93		001	180	573		ELECTION WORKERS FE	50.00		
09/08/15	52404	3992	ELECTION	08/27 29837		001	180	556		OTHER PROFESSIONAL	50.00		100.00
CENTERVILLE BAPTIST CHURCH				4	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

3362 CHAMPION EXPRESS LUBE													
10/06/14	49014	231	SERVICE; STICKER; TIRE PL	08/04 233140	55526	150	300	541		ROAD MACHINERY/EQUI	41.95		
					55526	150	300	646		OTHER MAINTENANCE S	5.00		
					55526	150	300	680		TIRES AND TUBES	10.00		
10/06/14	49014	231	SERVICE; SITCKER; BLADES	09/15 092056	55817	150	300	646		OTHER MAINTENANCE S	5.00		
					55817	150	300	541		ROAD MACHINERY/EQUI	38.95		
					55817	150	300	681		REPAIR AND REPLACEM	21.00		121.90
12/01/14	49696	1003	OIL SERVICE	10/23 609183	56100	150	300	541		ROAD MACHINERY/EQUI	42.95		
12/01/14	49696	1003	OIL SERVICE	11/18 359087	56262	150	300	541		ROAD MACHINERY/EQUI	37.95		80.90
01/05/15	49962	1337	SERVICE; TIRE REP	11/05 388186	56186	150	300	541		ROAD MACHINERY/EQUI	52.95		52.95
03/02/15	50714	1985	OIL SERVICE	01/16 655461	56598	150	300	541		ROAD MACHINERY/EQUI	42.95		42.95
06/01/15	51652	3037	SERVICED	04/17 281806	57227	150	300	541		ROAD MACHINERY/EQUI	42.95		42.95
07/06/15	52034	3516	SERVICE	05/22 75958	57472	150	300	541		ROAD MACHINERY/EQUI	42.95		42.95
CHAMPION EXPRESS LUBE				6	EXPENDITURE		384.60			BALANCE SHEET	.00	TOTAL	384.60

3392 CHAMPION EXPRESS LUBE													
12/01/14	49750	1057	INSPECTION S3,4,5,10,16	11/19 388141		400	340	556		OTHER PROFESSIONAL	25.00		25.00
01/05/15	50015	1390	INSPECTION S6	12/22 558387		400	340	556		OTHER PROFESSIONAL	5.00		5.00
CHAMPION EXPRESS LUBE				2	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

2169 CHANCERY CLERK OF LEE COUNTY													
10/06/14	48824	41	CIRCUIT COURT ADMIN	09/24 1024		001	171	400		OFFICIALS	178.80		178.80
11/03/14	49132	419	ALLOCATION	10/22 11110		001	171	400		OFFICIALS	178.80		178.80
12/01/14	49444	751	CIRCUIT CFourt ADMIN	11/18 1230		001	171	400		OFFICIALS	178.80		178.80
01/05/15	49807	1182	CIRCUIT COURT ADMIN	12/12 119		001	171	400		OFFICIALS	178.80		178.80
02/02/15	50319	1523	ALLOCATION	01/21 2109		001	171	400		OFFICIALS	178.80		178.80
03/02/15	50570	1841	CIRCUIT CT ADMIN	02/18 3128		001	171	400		OFFICIALS	178.80		178.80

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04/06/15	50833	2172	CIRCUIT COURT ADMIN	03/17 4494		001	171	400		OFFICIALS	178.80		178.80
05/04/15	51150	2539	CIRCUIT COURT ADMIN	04/22 519		001	171	400		OFFICIALS	178.80		178.80
06/01/15	51429	2814	CIRCUIT COURT ADMIN	05/19 61888		001	171	400		OFFICIALS	178.80		178.80
07/06/15	51788	3270	CIRCUIT COURT ADMIN	06/17 7197		001	171	400		OFFICIALS	178.80		178.80
08/03/15	52141	3673	CIRCUIT COURT ADMIN	07/21 7877		001	171	400		OFFICIALS	178.80		178.80
09/08/15	52405	3993	CIRCUIT CT ADMIN	08/17 983		001	171	400		OFFICIALS	178.80		178.80
CHANCERY CLERK OF LEE COUNTY				12	EXPENDITURE			2,145.60		BALANCE SHEET	.00	TOTAL	2,145.60

4980 CHAPHAM, HOWARD													
03/02/15	50571	1842	COURT REPORTERS SALARY	02/18 310131		001	161	400		OFFICIALS	3,101.31		
						001	160	400		OFFICIALS	3,101.31		
03/02/15	50571	1842	VOID CLAIM NO. 001842 CHE	03/02 310131 V		001	161	400		OFFICIALS	3,101.31CR		
						001	160	400		OFFICIALS	3,101.31CR		
CHAPHAM, HOWARD				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	

6153 CHEMPRO SERVICES INC													
03/02/15	50715	1986	ROADSIDE SPRAYING	01/31 3425	56162	150	300	556		OTHER PROFESSIONAL	12,464.00		12,464.00
07/06/15	52035	3517	2015 GROWING SEASON ROADS	06/16 4020	56162	150	300	556		OTHER PROFESSIONAL	12,464.00		12,464.00
CHEMPRO SERVICES INC				2	EXPENDITURE			24,928.00		BALANCE SHEET	.00	TOTAL	24,928.00

5051 CHICKASAW EQUIPMENT COMPANY													
12/01/14	49697	1004	CABLE ASSEM; BUSHING; SPR	10/01 CX4364D	55948	150	300	681		REPAIR AND REPLACEM	139.25		
					55948	150	300	501		POSTAGE AND BOX REN	9.00		148.25
01/05/15	49963	1338	PIN; WASHER; RING	12/15 CX44585	56395	150	300	681		REPAIR AND REPLACEM	36.09		36.09
03/02/15	50716	1987	FENDERS	02/12 CX44968	56749	150	300	681		REPAIR AND REPLACEM	541.89		
					56749	150	300	501		POSTAGE AND BOX REN	71.00		612.89
06/01/15	51653	3038	BLADES	05/18 CX46458	57426	150	300	681		REPAIR AND REPLACEM	168.70		168.70
CHICKASAW EQUIPMENT COMPANY				4	EXPENDITURE			965.93		BALANCE SHEET	.00	TOTAL	965.93

6409 CHRISTIAN, MARTY													

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09/08/15	52406	3994	ELECTION	08/17 88111		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		115.00

CHRISTIAN, MARTY				1	EXPENDITURE			115.00		BALANCE SHEET	.00	TOTAL	115.00

6198 CIGNA MEDICARE RX													
01/05/15	49964	1339	JIMMY PARKER	537734696 34	12/12 5327346		150	300	468	GROUP INSURANCE	409.20		409.20
02/02/15	50320	1524	GLENDA GRAY	15141489301 2	01/29 5498888		001	122	468	GROUP INSURANCE	409.20		409.20

CIGNA MEDICARE RX				2	EXPENDITURE			818.40		BALANCE SHEET	.00	TOTAL	818.40

6336 CIGNA MEDICARE RX													
02/02/15	50321	1525	AARON L LODEN	535342422 2	01/29 5353424		001	103	468	GROUP INSURANCE	409.20		409.20

CIGNA MEDICARE RX				1	EXPENDITURE			409.20		BALANCE SHEET	.00	TOTAL	409.20

234 CITY OF FULTON													
11/04/14	48291	649	WATER		11/04 48291		098	331	510	UTILITIES	47.79		47.79
11/04/14	48292	650	WATER		11/04 48292		001	151	510	UTILITIES	552.01		
							001	220	510	UTILITIES	394.04		
							001	155	510	UTILITIES	75.65		
							001	155	510	UTILITIES	128.15		1,149.85
12/01/14	48300	1083	WATER		12/01 48300		150	300	510	UTILITIES	18.19		18.19
10/06/14	48825	42	ALLOCATION		09/24 1022		001	260	701	GRANTS OTHER GOVT A	608.33		
10/06/14	48825	42	WATER		09/29 1001NB		001	151	510	UTILITIES	10.01		
10/06/14	48825	42	WATER		10/03 19598		001	151	510	UTILITIES	195.98		
10/06/14	48825	42	WATER		10/03 4409		001	220	510	UTILITIES	44.09		
10/06/14	48825	42	WATER		10/03 44710		001	220	510	UTILITIES	447.10		
10/06/14	48825	42	WATER		10/03 6241		001	155	510	UTILITIES	62.41		
10/06/14	48825	42	WATER		10/03 6280		001	155	510	UTILITIES	62.80		
10/06/14	48825	42	WATER		10/03 6835		001	155	510	UTILITIES	68.35		
10/06/14	48825	42	WATER		10/03 72384		001	151	510	UTILITIES	723.84		2,222.91
10/06/14	48966	183	WATER		10/03 4894		098	331	510	UTILITIES	48.94		48.94
10/06/14	48987	204	ADD PRIV TAX		09/23 6148		112	186	701	GRANTS OTHER GOVT A	61.48		61.48
10/06/14	49015	232	WATER		09/29 1819V		150	300	510	UTILITIES	18.19		18.19
10/06/14	49068	285	WATER		09/23 3035D		400	340	510	UTILITIES	30.35		30.35

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11/03/14	49133	420	ALLOCATION	10/22 1118		001	260	701		GRANTS OTHER GOVT A	608.33		
11/03/14	49133	420	WATER	10/28 1001BV		001	151	510		UTILITIES	10.01		618.34
11/03/14	49256	543	ADD PRIV TAX	10/21 12533		112	186	701		GRANTS OTHER GOVT A	125.33		125.33
11/03/14	49273	560	WATER	10/28 1819N		150	300	510		UTILITIES	18.19		18.19
11/03/14	49331	618	WATER	10/21 29155		400	340	510		UTILITIES	29.15		29.15
12/01/14	49363	1085	WATER	12/01 49363		001	151	510		UTILITIES	833.21		
						001	220	510		UTILITIES	404.71		
						001	155	510		UTILITIES	287.50		
						001	155	510		UTILITIES	258.49		1,783.91
01/06/15	49397	1429	WATER	01/06 49397		098	331	510		UTILITIES	384.21		384.21
01/06/15	49398	1430	WATER	01/06 49398		001	155	510		UTILITIES	419.13		
						001	220	510		UTILITIES	551.21		
						001	155	510		UTILITIES	581.07		
						001	151	510		UTILITIES	1,283.84		2,835.25
12/01/14	49411	1084	WATER	12/01 49411		098	331	510		UTILITIES	139.95		139.95
12/01/14	49445	752	ALLOCATION	11/18 1228		001	260	701		GRANTS OTHER GOVT A	608.33		608.33
12/01/14	49672	979	ADD PRIV TAX	11/24 14130		112	186	701		GRANTS OTHER GOVT A	141.30		141.30
12/01/14	49751	1058	WATER	11/17 2875		400	340	510		UTILITIES	28.75		28.75
01/05/15	49808	1183	CIVIL DEFENSE	12/12 117		001	260	701		GRANTS OTHER GOVT A	608.33		
01/05/15	49808	1183	WATER	12/29 10021		001	151	510		UTILITIES	10.01		618.34
01/05/15	49943	1318	ADD PRIV TAX	12/15 2411		112	186	701		GRANTS OTHER GOVT A	24.11		24.11
01/05/15	49965	1340	WATER	12/23 2052		150	300	510		UTILITIES	20.52		20.52
01/05/15	50016	1391	WATER	12/15 10667		400	340	510		UTILITIES	106.67		106.67
02/03/15	50060	1745	GAS AND WATER	02/03 50060		098	331	510		UTILITIES	16.84		16.84
02/03/15	50061	1746	GAS AND WATER	02/03 50061		001	155	510		UTILITIES	484.69		
						001	151	510		UTILITIES	1,306.29		
						001	155	510		UTILITIES	537.93		
						001	220	510		UTILITIES	567.41		2,896.32
02/10/15	50063	1749	GAS AND WATER	02/10 50063		098	331	510		UTILITIES	562.81		562.81
03/05/15	50111	2078	WATER	03/05 50111		150	300	510		UTILITIES	18.19		18.19
03/05/15	50112	2079	WATER	03/05 50112		001	220	510		UTILITIES	585.35		
						001	155	510		UTILITIES	496.10		

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						001	151	510		UTILITIES	151.16	1,232.61
03/05/15	50113	2080	WATER	03/05 50113		098	331	510		UTILITIES	557.82	557.82
03/10/15	50114	2085	GAS AND WATER	03/10 50114		001	200	510		UTILITIES	440.27	
						001	151	510		UTILITIES	1,105.27	1,545.54
05/04/15	50142	2744	WATER	05/04 50142		098	331	510		UTILITIES	64.84	64.84
05/04/15	50143	2745	WATER	05/04 50143		001	220	510		UTILITIES	570.10	
						001	151	510		UTILITIES	469.95	
						001	155	510		UTILITIES	90.94	
						001	155	510		UTILITIES	165.06	1,296.05
06/02/15	50154	3146	WATER	06/02 50154		150	300	510		UTILITIES	18.19	18.19
06/02/15	50155	3147	WATER	06/02 50155		098	331	510		UTILITIES	48.94	48.94
06/02/15	50156	3148	WATER	06/02 50156		001	155	510		UTILITIES	137.22	
						001	155	510		UTILITIES	62.72	
						001	220	510		UTILITIES	455.33	
						001	151	510		UTILITIES	376.82	1,032.09
07/10/15	50193	3596	WATER	07/10 50193		001	155	510		UTILITIES	61.69	
						001	220	510		UTILITIES	543.61	
						001	151	510		UTILITIES	409.83	
						001	155	510		UTILITIES	129.90	1,145.03
07/10/15	50194	3595	WATER	07/10 50194		098	331	510		UTILITIES	50.59	50.59
02/02/15	50322	1526	ALLOCATION	01/21 2107		001	260	701		GRANTS OTHER GOVT A	608.33	
02/02/15	50322	1526	WATER	01/29 100R		001	151	510		UTILITIES	10.01	618.34
02/02/15	50449	1653	ADD PRIV TAX	01/15 1806		112	186	701		GRANTS OTHER GOVT A	18.06	18.06
02/02/15	50461	1665	WATER	01/29 1819R		150	300	510		UTILITIES	18.19	18.19
02/02/15	50515	1719	WATER	01/14 31583		400	340	510		UTILITIES	315.83	315.83
03/02/15	50572	1843	ALLOCATION	02/18 3126		001	260	701		GRANTS OTHER GOVT A	608.33	608.33
03/02/15	50697	1968	ADD PRIV TAX	02/19 6585		112	186	701		GRANTS OTHER GOVT A	65.85	65.85
03/02/15	50775	2046	WATER	02/18 17988		400	340	510		UTILITIES	179.88	179.88
04/06/15	50834	2173	ALLOCATION	03/17 4492		001	260	701		GRANTS OTHER GOVT A	608.33	
04/06/15	50834	2173	WATER	03/30 100D		001	155	510		UTILITIES	10.01	
04/06/15	50834	2173	WATER	04/01 12795F		001	151	510		UTILITIES	127.95	
04/06/15	50834	2173	WATER	04/01 12912		001	155	510		UTILITIES	129.12	
04/06/15	50834	2173	WATER	04/01 193022		001	155	510		UTILITIES	193.02	
04/06/15	50834	2173	WATER	04/01 36654		001	151	510		UTILITIES	366.54	

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04/06/15	50834	2173	WATER	04/01 4057785		001	220	510		UTILITIES	405.77		
04/06/15	50834	2173	WATER	04/01 59036		001	220	510		UTILITIES	59.40		
04/06/15	50834	2173	WATER	04/01 7993N		001	155	510		UTILITIES	79.93		1,980.07
04/06/15	50983	2322	WATER	04/01 16193		098	331	510		UTILITIES	161.93		
04/06/15	50983	2322	WATER	04/01 1684TT		098	331	510		UTILITIES	16.84		178.77
04/06/15	50997	2336	ADD PRIV TAX	03/17 6236		112	186	701		GRANTS OTHER GOVT A	62.36		62.36
04/06/15	51017	2356	WATER	03/30 1852		150	300	510		UTILITIES	18.19		18.19
04/06/15	51075	2414	WATER,GAS	03/18 22280		400	340	510		UTILITIES	222.80		222.80
05/04/15	51151	2540	ALLOCATION	04/22 517		001	260	701		GRANTS OTHER GOVT A	608.33		
05/04/15	51151	2540	WATER	05/01 100154		001	151	510		UTILITIES	10.01		618.34
05/04/15	51275	2664	ADD PRIV TAX	04/21 10136		112	186	701		GRANTS OTHER GOVT A	101.36		101.36
05/04/15	51287	2676	WATER	05/01 1819556		150	300	510		UTILITIES	18.19		18.19
05/04/15	51330	2719	WATER	04/21 14819		400	340	510		UTILITIES	148.19		148.19
06/01/15	51430	2815	ALLOCATION	05/19 616A		001	260	701		GRANTS OTHER GOVT A	608.33		608.33
06/01/15	51638	3023	ADD PRIV TAX	05/19 11752		112	186	701		GRANTS OTHER GOVT A	117.52		117.52
06/01/15	51706	3091	WATER	05/19 33655		400	340	510		UTILITIES	33.65		33.65
07/06/15	51789	3271	ALLOCATION	06/17 717R		001	260	701		GRANTS OTHER GOVT A	608.33		
07/06/15	51789	3271	WATER	06/25 100M1		001	151	510		UTILITIES	10.01		618.34
07/06/15	52016	3498	ADD PRIV TAX	06/19 4368		112	186	701		GRANTS OTHER GOVT A	43.68		43.68
07/06/15	52036	3518	WATER	06/25 1819BV		150	300	510		UTILITIES	18.19		18.19
07/06/15	52089	3571	WATER	06/17 2775		400	340	510		UTILITIES	27.75		27.75
08/03/15	52142	3674	ALLOCATION	07/21 7875		001	260	701		GRANTS OTHER GOVT A	608.33		
08/03/15	52142	3674	WATER	07/27 100127		001	155	510		UTILITIES	10.01		
08/03/15	52142	3674	WATER	07/31 12349		001	155	510		UTILITIES	123.49		
08/03/15	52142	3674	WATER	07/31 46927		001	151	510		UTILITIES	469.27		
08/03/15	52142	3674	WATAER	07/31 6008		001	155	510		UTILITIES	60.08		
08/03/15	52142	3674	WATER	07/31 60772		001	220	510		UTILITIES	607.72		1,878.90
08/03/15	52252	3784	WATER	07/31 4699		098	331	510		UTILITIES	46.99		46.99
08/03/15	52270	3802	ADD PRIV	07/20 234565		112	186	701		GRANTS OTHER GOVT A	63.78		63.78
08/03/15	52282	3814	WATER	07/27 181927		150	300	510		UTILITIES	18.19		18.19
09/08/15	52407	3995	ALLOCATION	08/17 981		001	260	701		GRANTS OTHER GOVT A	608.33		

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09/08/15	52407	3995	TIF PROJECT	08/18 3147322		001	100	701		GRANTS OTHER GOVT A	31,473.22	
09/08/15	52407	3995	WATER	08/21 1001CV		001	151	510		UTILITIES	10.01	
09/08/15	52407	3995	WATER	09/02 12649		001	155	510		UTILITIES	126.49	
09/08/15	52407	3995	WATER	09/02 43495		001	151	510		UTILITIES	434.95	
09/08/15	52407	3995	WATER	09/02 63930		001	220	510		UTILITIES	639.30	
09/08/15	52407	3995	WATER	09/02 6449		001	155	510		UTILITIES	64.49	33,356.79
09/08/15	52664	4252	WATER	09/02 4679		098	331	510		UTILITIES	46.79	46.79
09/08/15	52680	4268	ADD PRIV TAX	08/18 22503		112	186	701		GRANTS OTHER GOVT A	225.03	225.03
09/08/15	52700	4288	WATER	08/31 18902		150	300	510		UTILITIES	18.19	18.19
09/08/15	52759	4347	WATER	08/17 .20		400	340	510		UTILITIES	.20	
09/08/15	52759	4347	YEARLY LANDFILL COST	08/17 CITY		400	340	556		OTHER PROFESSIONAL	10,000.00	10,000.20
07/10/15	70192	3597	GS WATER	07/10 50192		400	340	510		UTILITIES	56.70	56.70
CITY OF FULTON				70	EXPENDITURE	73,917.68	BALANCE SHEET		.00	TOTAL	73,917.68	
3178 CITY OF FULTON												
10/06/14	48826	43	TIF PER AGREEMENT	09/24 31473		001	100	701		GRANTS OTHER GOVT A	31,473.22	31,473.22
10/06/14	48943	160	PRO SHARE	09/24 1647672		092	676	750		GRANTS/SUBSIDIES -	16,467.20	16,467.20
09/08/15	52408	3996	60% MAX HOME LOAN	08/26 2475706		001	100	556		OTHER PROFESSIONAL	24,757.06	24,757.06
CITY OF FULTON				3	EXPENDITURE	72,697.48	BALANCE SHEET		.00	TOTAL	72,697.48	
6220 CJ'S TRUCK AND TRAILER REPAIR												
10/06/14	49016	233	ADJ CLUTCH	09/16 20596	55831	150	300	541		ROAD MACHINERY/EQUI	75.00	75.00
12/01/14	49698	1005	FUSE ON HEATER CONTROLS K	11/10 20832	56214	150	300	541		ROAD MACHINERY/EQUI	225.00	
					56214	150	300	646		OTHER MAINTENANCE S	10.00	235.00
01/05/15	49966	1341	SEAL; BRAKE SHOE; STARTER	12/18 21000	56446	150	300	681		REPAIR AND REPLACEM	478.44	
					56446	150	300	541		ROAD MACHINERY/EQUI	337.50	
					56446	150	300	646		OTHER MAINTENANCE S	10.00	825.94
05/07/15	51120	2748	INSTALLED 2 GLADHANDS	04/13 21501	57172	150	300	681		REPAIR AND REPLACEM	128.54	
					57172	150	300	646		OTHER MAINTENANCE S	10.00	
					57172	150	300	541		ROAD MACHINERY/EQUI	340.00	478.54
08/03/15	52283	3815	INJECTOR BAD; PULLED VALV	06/26 21898	57683	150	300	541		ROAD MACHINERY/EQUI	510.00	
					57683	150	300	681		REPAIR AND REPLACEM	878.74	
08/03/15	52283	3815	CHECKED BRAKE CHAMBERS	07/14 21986	57755	150	300	541		ROAD MACHINERY/EQUI	170.00	
					57755	150	300	646		OTHER MAINTENANCE S	10.00	1,568.74

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09/08/15	52701	4289	SENSOR; SEAL; VALVE;	07/27 22053	57868	150	300	681		REPAIR AND REPLACEM	439.60		
					57868	150	300	610		PROFESSIONAL SUPPLI	10.00		
					57868	150	300	541		ROAD MACHINERY/EQUI	255.00		704.60
CJ'S TRUCK AND TRAILER REPAIR				6	EXPENDITURE			3,887.82		BALANCE SHEET	.00	TOTAL	3,887.82
692 CLAY COMMUNITY CENTER													
12/01/14	49446	753	ELECTION	11/20 9612		001	180	556		OTHER PROFESSIONAL	50.00		50.00
06/01/15	51431	2816	ELECTION	05/21 259998		001	180	556		OTHER PROFESSIONAL	50.00		50.00
07/06/15	51790	3272	ELECTION	06/18 9981		001	180	556		OTHER PROFESSIONAL	50.00		50.00
09/08/15	52409	3997	ELECTION	08/17 893		001	180	573		ELECTION WORKERS FE	50.00		
09/08/15	52409	3997	ELECTION	08/27 29847		001	180	556		OTHER PROFESSIONAL	50.00		100.00
CLAY COMMUNITY CENTER				4	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00
3849 CLAYTON, DON													
09/08/15	52410	3998	ELECTION	08/17 8896		001	180	573		ELECTION WORKERS FE	15.00		15.00
CLAYTON, DON				1	EXPENDITURE			15.00		BALANCE SHEET	.00	TOTAL	15.00
5168 CLEMENTS, HARVEY													
10/06/14	48967	184	MEETING	10/02 584		098	330	400		OFFICIALS	20.00		20.00
11/03/14	49237	524	MEETING	10/28 C516		098	330	400		OFFICIALS	20.00		20.00
12/01/14	49655	962	MEETING	11/25 165		098	330	400		OFFICIALS	20.00		20.00
02/02/15	50432	1636	MEETING	01/28 20430		098	330	400		OFFICIALS	20.00		20.00
03/02/15	50682	1953	MEETING	02/25 V4		098	330	400		OFFICIALS	20.00		20.00
05/04/15	51258	2647	MEETING	04/27 EE1		098	330	400		OFFICIALS	20.00		20.00
CLEMENTS, HARVEY				6	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
2891 CLEVELAND, BESSIE													
12/01/14	49447	754	ELECTION	11/20 1297		001	180	573		ELECTION WORKERS FE	100.00		100.00
06/01/15	51432	2817	ELECTION	05/21 2520		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		115.00

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07/06/15	51791	3273	ELECTION	06/18 6167		001	180	573		ELECTION WORKERS FE	100.00		100.00
CLEVELAND, BESSIE				3	EXPENDITURE			315.00		BALANCE SHEET	.00	TOTAL	315.00
6190 CNA SURETY DIRECT BILL													
12/16/14	49379	1133	BONDS R JOHNSON ND J WITT	12/16 49379		001	100	570		INSURANCE AND FIDEL	282.00		
						001	101	570		INSURANCE AND FIDEL	350.00		632.00
12/01/14	49448	755	BOND JAMES WITT	11/18 350V		001	101	570		INSURANCE AND FIDEL	350.00		
12/01/14	49448	755	RICKY JOHNSON	11/18 71910		001	100	570		INSURANCE AND FIDEL	719.10		1,069.10
CNA SURETY DIRECT BILL				2	EXPENDITURE			1,701.10		BALANCE SHEET	.00	TOTAL	1,701.10
6251 COCKRELL, CHARLOTTE													
12/01/14	49449	756	ELECTION	11/18 1271		001	180	573		ELECTION WORKERS FE	100.00		100.00
06/01/15	51433	2818	ELECTION	05/21 2549		001	180	573		ELECTION WORKERS FE	100.00		100.00
07/06/15	51792	3274	ELECTION	06/18 6152		001	180	573		ELECTION WORKERS FE	100.00		100.00
09/08/15	52411	3999	ELECTION	08/17 8834		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	15.00		
09/08/15	52411	3999	ELECTION	08/26 286		001	180	573		ELECTION WORKERS FE	100.00		240.00
COCKRELL, CHARLOTTE				4	EXPENDITURE			540.00		BALANCE SHEET	.00	TOTAL	540.00
4750 COGGIN, JOHN W.													
10/06/14	48968	185	MEETING	10/02 382		098	330	400		OFFICIALS	20.00		20.00
11/03/14	49238	525	MEETING	10/28 C517		098	330	400		OFFICIALS	20.00		20.00
12/01/14	49656	963	MEETING	11/25 5475		098	330	400		OFFICIALS	20.00		20.00
09/08/15	50230	4378	REIMB MEALS, MILEAGE	09/08 50230		098	330	477		TRAVEL IN PRIVATE V	367.25		367.25
02/02/15	50433	1637	MEETING	01/28 09836		098	330	400		OFFICIALS	20.00		20.00
03/02/15	50683	1954	MEETING	02/25 V3		098	330	400		OFFICIALS	20.00		20.00
04/06/15	50835	2174	REIMB MEAL, MOTEL, MILEAG	03/27 42166A		001	180	476		MEALS AND LODGING	49.00		
						001	180	476		MEALS AND LODGING	129.71		
						001	180	477		TRAVEL IN PRIVATE V	242.95		421.66
04/06/15	50984	2323	MEETING	03/31 J1		098	330	400		OFFICIALS	20.00		20.00

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05/04/15	51259	2648	FEES	04/21 0982		098	330	400		OFFICIALS	20.00		
05/04/15	51259	2648	MEETING	04/27 EE3		098	330	400		OFFICIALS	20.00		40.00
06/01/15	51625	3010	MEETING	05/26 305		098	330	400		OFFICIALS	20.00		20.00
08/03/15	52253	3785	MEETING	06/30 CC		098	330	400		OFFICIALS	20.00		
08/03/15	52253	3785	MEETING	07/20 43		098	330	400		OFFICIALS	20.00		40.00
COGGIN, JOHN W.				11	EXPENDITURE			1,008.91		BALANCE SHEET	.00	TOTAL	1,008.91

1923 COGGINS, FRANCES													
12/01/14	49450	757	ELECTION	11/18 1284		001	180	573		ELECTION WORKERS FE	10.00		10.00
06/01/15	51434	2819	ELECTION	05/21 2543		001	180	573		ELECTION WORKERS FE	15.00		15.00
COGGINS, FRANCES				2	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

6328 COKER, CHARLES													
02/02/15	50323	1527	REFUND	01/21 25CC		001	100	525		REFUNDS	25.00		25.00
COKER, CHARLES				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

044 COLD MIX INC													
10/06/14	49017	234	COLD MIX	08/19 7406	55619	150	300	632		ASPHALT	1,439.10		
10/06/14	49017	234	COLD MIX	08/27 7428	55687	150	300	632		ASPHALT	1,626.88		
10/06/14	49017	234	COLD MIX	09/18 7482	55687	150	300	632		ASPHALT	1,414.50		4,480.48
11/03/14	49274	561	COLD MIX	10/03 7513	55961	150	300	632		ASPHALT	1,476.82		
11/03/14	49274	561	COLD MIX	10/09 7530	56004	150	300	632		ASPHALT	1,449.76		
11/03/14	49274	561	COLD MIX	10/10 7533	56004	150	300	632		ASPHALT	1,421.88		4,348.46
12/01/14	49699	1006	COLD MIX	10/23 7572	56096	150	300	632		ASPHALT	856.08		
12/01/14	49699	1006	COLD MIX	10/27 7579	56118	150	300	632		ASPHALT	1,268.54		
12/01/14	49699	1006	COLD MIX	11/04 7600	56118	150	300	632		ASPHALT	1,231.64		3,356.26
01/05/15	49967	1342	COLD MIX	11/21 7653	56297	150	300	632		ASPHALT	2,333.72		
01/05/15	49967	1342	COLD MIX	12/01 7666	56324	150	300	632		ASPHALT	1,280.84		
01/05/15	49967	1342	COLD MIX	12/15 7707	56324	150	300	632		ASPHALT	1,255.42		4,869.98
02/02/15	50462	1666	COLD MIX	12/22 7727	56430	150	300	632		ASPHALT	1,243.12		
02/02/15	50462	1666	COLD MIX	01/06 7756	56526	150	300	632		ASPHALT	751.94		
02/02/15	50462	1666	COLD MIX	01/16 7797	56526	150	300	632		ASPHALT	1,312.82		
02/02/15	50462	1666	COLD MIX	01/20 7802	56526	150	300	632		ASPHALT	1,587.52		4,895.40
03/02/15	50717	1988	COLD MIX	01/15 7789	56580	150	300	632		ASPHALT	1,494.86		

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03/02/15	50717	1988	COLD MIX	01/27 7841	56678	150	300	632	ASPHALT		1,562.10	
03/02/15	50717	1988	COLD MIX	01/28 7849	56678	150	300	632	ASPHALT		773.26	
03/02/15	50717	1988	COLD MIX	01/30 7860	56696	150	300	632	ASPHALT		1,106.18	
03/02/15	50717	1988	COLD MIX	02/03 7874	56719	150	300	632	ASPHALT		1,457.14	
03/02/15	50717	1988	COLD MIX	02/09 7900	56678	150	300	632	ASPHALT		3,736.74	10,130.28
04/06/15	51018	2357	COLD MIX	03/09 7962	56955	150	300	632	ASPHALT		1,514.54	
04/06/15	51018	2357	COLD MIX	03/09 7963	56947	150	300	632	ASPHALT		1,716.26	
04/06/15	51018	2357	COLD MIX	03/17 8028	56947	150	300	632	ASPHALT		1,381.70	
04/06/15	51018	2357	COLD MIX	03/17 8033	56955	150	300	632	ASPHALT		2,012.28	
04/06/15	51018	2357	COLD MIX	03/18 8036	56947	150	300	632	ASPHALT		1,484.20	
04/06/15	51018	2357	COLD MIX	03/18 8037	56955	150	300	632	ASPHALT		4,192.66	
04/06/15	51018	2357	COLD MIX	03/19 8054	56947	150	300	632	ASPHALT		855.26	13,156.90
05/04/15	51288	2677	COLD MIX	03/23 8065	57081	150	300	632	ASPHALT		823.97	
05/04/15	51288	2677	COLD MIX	03/23 8071	57038	150	300	632	ASPHALT		2,886.66	
05/04/15	51288	2677	COLD MIX	03/24 8083	57045	150	300	632	ASPHALT		1,188.16	
05/04/15	51288	2677	COLD MIX	03/26 8108	57038	150	300	632	ASPHALT		5,285.10	
05/04/15	51288	2677	COLD MIX	03/30 8116	57081	150	300	632	ASPHALT		856.36	
05/04/15	51288	2677	COLD MIX	04/02 8142	57038	150	300	632	ASPHALT		1,484.41	
05/04/15	51288	2677	COLD MIX	04/02 8143	57045	150	300	632	ASPHALT		1,173.15	
05/04/15	51288	2677	COLD MIX	04/06 8148	57038	150	300	632	ASPHALT		1,414.89	
05/04/15	51288	2677	COLD MIX	04/10 8167	57038	150	300	632	ASPHALT		4,017.15	
05/04/15	51288	2677	COLD MIX	04/14 8173	57081	150	300	632	ASPHALT		1,380.92	
05/04/15	51288	2677	COLD MIX	04/15 8181	57081	150	300	632	ASPHALT		1,369.07	
05/04/15	51288	2677	COLD MIX	04/21 8205	57045	150	300	632	ASPHALT		1,200.01	23,079.85
06/01/15	51654	3039	COLD MIX	04/23 8216	57264	150	300	632	ASPHALT		819.23	
06/01/15	51654	3039	COLD MIX	05/05 8248	57264	150	300	632	ASPHALT		835.03	1,654.26
07/06/15	52037	3519	COLD MIX	05/20 8298	57513	150	300	632	ASPHALT		774.20	
07/06/15	52037	3519	COLD MIX	05/26 8311	57491	150	300	632	ASPHALT		1,493.10	
07/06/15	52037	3519	COLD MIX	05/27 8319	57493	150	300	632	ASPHALT		1,185.79	
07/06/15	52037	3519	COLD MIX	05/29 8333	57513	150	300	632	ASPHALT		710.21	
07/06/15	52037	3519	COLD MIX	06/01 8341	57513	150	300	632	ASPHALT		830.29	
07/06/15	52037	3519	COLD MIX	06/03 8352	57513	150	300	632	ASPHALT		776.57	
07/06/15	52037	3519	COLD MIX	06/08 8368	57493	150	300	632	ASPHALT		1,233.98	
07/06/15	52037	3519	COLD MIX	06/12 8384	57513	150	300	632	ASPHALT		785.26	
07/06/15	52037	3519	COLD MIX	06/17 8393	57493	150	300	632	ASPHALT		1,206.33	
07/06/15	52037	3519	COLD MIX	06/19 8400	57491	150	300	632	ASPHALT		1,306.66	10,302.39
07/06/15	52077	3559	COLD MIX	06/04 8365	57491	155	300	632	ASPHALT		8,527.75	8,527.75
08/03/15	52284	3816	COLD MIX	06/24 8412	57678	150	300	632	ASPHALT		1,512.06	1,512.06
09/08/15	52702	4290	COLD MIX	07/24 8481	57851	150	300	632	ASPHALT		853.99	
09/08/15	52702	4290	COLD MIX	08/06 8513	57851	150	300	632	ASPHALT		4,559.09	
09/08/15	52702	4290	COLD MIX	08/17 8533	57851	150	300	632	ASPHALT		752.87	6,165.95
COLD MIX INC				13	EXPENDITURE	96,480.02	BALANCE SHEET			.00	TOTAL	96,480.02

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6226 COLLINS, JOHN													
11/03/14	49134	421	PROCESS FEES YOUTH COURT	10/12 405901		001	163	556		OTHER PROFESSIONAL	300.00		300.00
12/01/14	49451	758	SERVICES PROCESS YOUTH CO	11/20 405902		001	163	556		OTHER PROFESSIONAL	300.00		300.00
01/05/15	49809	1184	PROCESS SERVER	12/05 405904		001	163	556		OTHER PROFESSIONAL	120.00		
01/05/15	49809	1184	WADE BEASLEY SOP	12/30 405905		001	163	556		OTHER PROFESSIONAL	60.00		180.00
04/06/15	50836	2175	SERVICE PROCESS FEES CAUS	03/17 001629		001	160	556		OTHER PROFESSIONAL	60.00		60.00
09/08/15	52412	4000	PROCESS SNIPES, PARKER	08/19 405908		001	163	556		OTHER PROFESSIONAL	120.00		120.00
COLLINS, JOHN				5	EXPENDITURE			960.00		BALANCE SHEET	.00	TOTAL	960.00

6413 COLLINS, LINDA													
09/08/15	52413	4001	ELECTION	08/17 88124		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		115.00
COLLINS, LINDA				1	EXPENDITURE			115.00		BALANCE SHEET	.00	TOTAL	115.00

5713 COLUMBUS RUBBER & GASKET													
11/03/14	49275	562	HOSE	09/30 484670	55932	150	300	681		REPAIR AND REPLACEM	132.00		132.00
12/01/14	49700	1007	HYD HOSE	10/31 486907	56155	150	300	681		REPAIR AND REPLACEM	175.36		175.36
02/02/15	50463	1667	HOSES	12/23 489700	56471	150	300	681		REPAIR AND REPLACEM	36.60		
02/02/15	50463	1667	HYD HOSE	12/31 489908	56503	150	300	681		REPAIR AND REPLACEM	106.68		143.28
04/06/15	51019	2358	UHMW WHITE	03/10 493526	56928	150	300	681		REPAIR AND REPLACEM	586.00		586.00
07/06/15	52038	3520	IND HOSE FAB	06/18 500380		150	300	681		REPAIR AND REPLACEM	55.02		55.02
COLUMBUS RUBBER & GASKET				5	EXPENDITURE			1,091.66		BALANCE SHEET	.00	TOTAL	1,091.66

5796 COMCAST CABLE													
10/06/14	48827	44	FEE	09/29 5498W		001	631	556		OTHER PROFESSIONAL	54.98		54.98
10/06/14	48950	167	FEES	09/30 098		097	190	556		OTHER PROFESSIONAL	1.98		1.98
11/03/14	49135	422	FEES	10/27 6459		001	631	556		OTHER PROFESSIONAL	54.98		
11/03/14	49135	422	FEES	10/27 917		001	200	556		OTHER PROFESSIONAL	9.17		64.15
11/03/14	49224	511	FEES	10/27 580		097	190	556		OTHER PROFESSIONAL	5.80		5.80

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12/05/14	49376	1097	FEES	12/05 49376		001	631	556	OTHER	PROFESSIONAL	54.98		54.98
01/05/15	49810	1185	FEES	12/12 1917		001	200	556	OTHER	PROFESSIONAL	19.17		
01/05/15	49810	1185	FEE	12/29 5498N		001	631	556	OTHER	PROFESSIONAL	54.98		74.15
01/05/15	49915	1290	FEES	12/11 639B		097	190	556	OTHER	PROFESSIONAL	6.39		6.39
02/02/15	50324	1528	FEES	01/21 433465		001	200	556	OTHER	PROFESSIONAL	43.34		
02/02/15	50324	1528	FEES	01/26 48344		001	200	556	OTHER	PROFESSIONAL	48.34		
02/02/15	50324	1528	FEES	01/26 54988		001	631	556	OTHER	PROFESSIONAL	54.98		146.66
02/02/15	50420	1624	FEES	01/14 1778X		097	190	556	OTHER	PROFESSIONAL	17.78		
02/02/15	50420	1624	FEES	01/26 22788		097	190	556	OTHER	PROFESSIONAL	22.78		40.56
03/02/15	50573	1844	FEES	02/27 5498ND		001	631	556	OTHER	PROFESSIONAL	54.98		54.98
04/06/15	50837	2176	FEES	03/30 5498B		001	631	556	OTHER	PROFESSIONAL	54.98		54.98
05/04/15	51152	2541	FEES	04/30 54986		001	631	556	OTHER	PROFESSIONAL	54.98		54.98
06/01/15	51435	2820	FEES	05/19 14171		001	200	556	OTHER	PROFESSIONAL	14.17		
06/01/15	51435	2820	FEES	05/28 5498NB		001	631	556	OTHER	PROFESSIONAL	54.98		69.15
06/01/15	51614	2999	PHONE	05/19 139		097	190	556	OTHER	PROFESSIONAL	1.39		1.39
07/06/15	51793	3275	FEES	06/17 3834C		001	200	556	OTHER	PROFESSIONAL	38.34		
07/06/15	51793	3275	FEES	07/01 5499RT		001	631	556	OTHER	PROFESSIONAL	54.99		93.33
07/06/15	51993	3475	FEES	06/17 097		097	190	556	OTHER	PROFESSIONAL	7.78		7.78
08/03/15	52143	3675	FEES	06/30 5499G		001	631	556	OTHER	PROFESSIONAL	54.99		
08/03/15	52143	3675	FEES	07/20 4824G		001	200	556	OTHER	PROFESSIONAL	48.34		
08/03/15	52143	3675	FEES	07/31 2917		001	200	556	OTHER	PROFESSIONAL	29.17		132.50
08/03/15	52243	3775	FEES	07/20 1778BL		097	190	556	OTHER	PROFESSIONAL	17.78		
08/03/15	52243	3775	FEES	07/31 2139		097	190	556	OTHER	PROFESSIONAL	21.39		39.17
09/08/15	52414	4002	FEES	08/17 12942		001	631	556	OTHER	PROFESSIONAL	129.42		129.42
COMCAST CABLE				19	EXPENDITURE			1,087.33		BALANCE SHEET	.00	TOTAL	1,087.33

3772 COMER, CARL													
04/06/15	50838	2177	JURY COMMISSIONER	03/31 72		001	161	556	OTHER	PROFESSIONAL	120.00		120.00
COMER, CARL				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

4735 COMPUTER UNIVERSE													

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05/04/15	51271	2660	DAC INVOICE	04/23	9016029	101	195	556		OTHER PROFESSIONAL	395.00	
05/04/15	51271	2660	DAC INVOICE	04/23	9016030	101	195	556		OTHER PROFESSIONAL	131.25	3,108.25
05/04/15	51289	2678	BRIS 29-81	04/21	2872000	150	300	555		ENGINEERING FEES	28,720.00	28,720.00
07/06/15	52039	3521	STAI D LSBP-29-29	06/22	731062	150	300	555		ENGINEERING FEES	7,310.62	7,310.62
08/03/15	52254	3786	PORT ITA PHASE 1ESA	07/20	296550	098	331	555		ENGINEERING FEES	2,965.50	
08/03/15	52254	3786	TO PREPARE SITE FOR BUILD	07/20	786475	098	331	555		ENGINEERING FEES	7,864.75	10,830.25
08/03/15	52285	3817	STAI D LSBP 29-31	07/20	932122	150	300	555		ENGINEERING FEES	9,321.22	9,321.22
COOK COGGINS ENGINEERS				13	EXPENDITURE	146,866.21				BALANCE SHEET	.00	TOTAL 146,866.21

6319 COOPER, PAULA												
12/01/14	49452	759	ELECTION	11/20	12993	001	180	573		ELECTION WORKERS FE	100.00	100.00
06/01/15	51436	2821	ELECTION	05/21	2512	001	180	573		ELECTION WORKERS FE	100.00	100.00
07/06/15	51795	3277	ELECTION	06/18	9985	001	180	573		ELECTION WORKERS FE	100.00	100.00
09/08/15	52416	4004	ELECTION	08/17	81	001	180	573		ELECTION WORKERS FE	100.00	
09/08/15	52416	4004	ELECTION	08/26	251	001	180	573		ELECTION WORKERS FE	100.00	200.00
COOPER, PAULA				4	EXPENDITURE	500.00				BALANCE SHEET	.00	TOTAL 500.00

052 COPYWRITE INC												
10/06/14	48829	46	FEES	08/28	120771	001	631	556		OTHER PROFESSIONAL	41.32	
10/06/14	48829	46	FEES	09/18	120964	001	100	556		OTHER PROFESSIONAL	60.24	101.56
11/03/14	49136	423	FEES	09/29	121026	001	631	556		OTHER PROFESSIONAL	60.38	60.38
12/01/14	49453	760	FEES	10/30	121313	001	631	556		OTHER PROFESSIONAL	59.79	59.79
01/05/15	49811	1186	MNT	11/18	121501	001	101	544		SERVICE/MAINTENANCE	675.00	
01/05/15	49811	1186	EXCESS COPIES	11/24	121540	001	631	556		OTHER PROFESSIONAL	126.13	801.13
02/02/15	50325	1529	FEES	12/30	121790	001	631	556		OTHER PROFESSIONAL	42.94	
02/02/15	50325	1529	REPAIR COPIER	01/08	124151	56531	001	160	546	OTHER R&M BY OUTSID	46.67	
						56531	001	161	546	OTHER R&M BY OUTSID	46.67	
						56531	001	163	546	OTHER R&M BY OUTSID	46.66	182.94
03/02/15	50574	1845	FEES	01/28	122073	001	631	556		OTHER PROFESSIONAL	132.83	132.83
04/06/15	50839	2178	MNT	02/27	122341	001	631	544		SERVICE/MAINTENANCE	957.50	
04/06/15	50839	2178	EXCESS COPIES	03/02	122358	001	631	556		OTHER PROFESSIONAL	110.31	1,067.81

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05/04/15	51153	2542	FEES	03/30 122560		001	631	556		OTHER PROFESSIONAL	95.76		95.76
06/01/15	51437	2822	FEES	04/29 122859		001	631	556		OTHER PROFESSIONAL	144.44		144.44
07/06/15	51796	3278	FEES	05/29 123158		001	631	556		OTHER PROFESSIONAL	121.89		121.89
08/03/15	52144	3676	FEES	07/20 123452		001	631	556		OTHER PROFESSIONAL	53.46		53.46
09/08/15	52417	4005	FEES	07/31 123679		001	631	556		OTHER PROFESSIONAL	12.96		
09/08/15	52417	4005	MNT	08/18 123849		001	100	544		SERVICE/MAINTENANCE	240.00		
09/08/15	52417	4005	MNT	08/18 123850		001	101	544		SERVICE/MAINTENANCE	975.00		1,227.96
COPYWRITE INC				12	EXPENDITURE			4,049.95		BALANCE SHEET	.00	TOTAL	4,049.95
6298 COUNTRY FORD													
01/06/15	49400	1433	2014 F150 PICKUP ITA 2	01/06 49400	56305	001	200	915		VEHICLES (≤\$5,000 AN	29,588.00		29,588.00
COUNTRY FORD				1	EXPENDITURE			29,588.00		BALANCE SHEET	.00	TOTAL	29,588.00
4496 COURTYARD MARRIOT													
12/01/14	49454	761	6 ROOMS FOR 3 NIGHTS @ 43	11/26 259092		001	100	476		MEALS AND LODGING	2,590.92		2,590.92
COURTYARD MARRIOT				1	EXPENDITURE			2,590.92		BALANCE SHEET	.00	TOTAL	2,590.92
4650 COWLEY, EXCELL													
12/01/14	49455	762	ELECTION	11/18 1241		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	10.00		135.00
06/01/15	51438	2823	ELECTION	05/21 2567		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	15.00		140.00
07/06/15	51797	3279	ELECTION	06/18 6136		001	180	573		ELECTION WORKERS FE	125.00		125.00
09/08/15	52418	4006	ELECTION	08/17 8856		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	15.00		
09/08/15	52418	4006	ELECTION	08/26 2998		001	180	573		ELECTION WORKERS FE	125.00		265.00
COWLEY, EXCELL				4	EXPENDITURE			665.00		BALANCE SHEET	.00	TOTAL	665.00
4651 COWLEY, LEORA													
12/01/14	49456	763	ELECTION	11/18 1243		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		110.00

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06/01/15	51439	2824	ELECTION	05/21 2568		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		115.00
07/06/15	51798	3280	ELECTION	06/18 6137		001	180	573		ELECTION WORKERS FE	100.00		100.00
09/08/15	52419	4007	ELECTION	08/17 8858		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		
09/08/15	52419	4007	ELECTION	08/26 29991		001	180	573		ELECTION WORKERS FE	100.00		215.00
COWLEY, LEORA				4	EXPENDITURE		540.00			BALANCE SHEET	.00	TOTAL	540.00

2059 CRANE,LINDA													
12/01/14	49457	764	ELECTION	11/18 125		001	180	573		ELECTION WORKERS FE	100.00		100.00
06/01/15	51440	2825	ELECTION	05/21 2590		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		115.00
07/06/15	51799	3281	ELECTION	06/18 9181		001	180	573		ELECTION WORKERS FE	100.00		100.00
CRANE,LINDA				3	EXPENDITURE		315.00			BALANCE SHEET	.00	TOTAL	315.00

6119 CREEKSIDE VETERINARY CLINIC													
11/03/14	49137	424	VALTER	10/03 37714		001	200	556		OTHER PROFESSIONAL	340.98		340.98
01/05/15	49812	1187	FEES	12/04 38226		001	200	556		OTHER PROFESSIONAL	72.00		72.00
02/02/15	50326	1530	FEES	01/07 38474		001	200	556		OTHER PROFESSIONAL	94.90		94.90
04/06/15	50840	2179	FEES	02/25 38952		001	200	556		OTHER PROFESSIONAL	219.66		219.66
06/01/15	51441	2826	FEES	04/27 39505		001	200	556		OTHER PROFESSIONAL	86.00		86.00
07/06/15	51800	3282	FEES BING,REESE	06/08 40011		001	200	556		OTHER PROFESSIONAL	62.00		62.00
08/03/15	52145	3677	FEES	07/02 40361		001	200	556		OTHER PROFESSIONAL	86.00		86.00
09/08/15	52420	4008	FEES	08/06 40860		001	200	556		OTHER PROFESSIONAL	86.00		86.00
CREEKSIDE VETERINARY CLINIC				8	EXPENDITURE		1,047.54			BALANCE SHEET	.00	TOTAL	1,047.54

5087 CRESCENT SALES													
10/06/14	48830	47	DISASER POUCHES	09/11 766472A	55802	001	167	603		OFFICE SUPPLIES AND	408.00		408.00
08/03/15	52146	3678	GLOVES, DISASTER POUCHES	06/18 863789	57630	001	167	610		PROFESSIONAL SUPPLI	504.90		504.90
CRESCENT SALES				2	EXPENDITURE		912.90			BALANCE SHEET	.00	TOTAL	912.90

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=====													
4969 CRIME STOPPERS OF NE MISSISSIPPI													
10/06/14	48831	48	FEES	09/24 3405		001	100	556		OTHER PROFESSIONAL	340.50		340.50
11/03/14	49138	425	FEES	10/22 41600		001	100	556		OTHER PROFESSIONAL	416.00		416.00
12/01/14	49458	765	FEES	11/24 32200		001	100	556		OTHER PROFESSIONAL	322.00		322.00
01/05/15	49813	1188	FEES	12/22 28200		001	100	556		OTHER PROFESSIONAL	282.00		282.00
02/02/15	50327	1531	FEES	01/26 348		001	100	556		OTHER PROFESSIONAL	348.00		348.00
03/02/15	50575	1846	FEES	02/25 314002		001	100	556		OTHER PROFESSIONAL	314.00		314.00
04/06/15	50841	2180	FEES	03/23 47400		001	100	556		OTHER PROFESSIONAL	474.00		474.00
05/04/15	51154	2543	FEES	04/23 33056		001	100	556		OTHER PROFESSIONAL	330.00		330.00
08/04/15	51769	3887	JUNE AND JULY	08/04 51769		001	100	556		OTHER PROFESSIONAL	690.50		690.50
08/03/15	52147	3679	FEES	07/22 37800T		001	100	556		OTHER PROFESSIONAL	378.00		378.00
09/08/15	52421	4009	FEES	08/25 39450		001	100	556		OTHER PROFESSIONAL	394.50		394.50

CRIME STOPPERS OF NE MISSISSIPPI				11	EXPENDITURE			4,289.50		BALANCE SHEET	.00	TOTAL	4,289.50

6132 CROMEANS, LARRY													
10/23/14	48263	358	REIMB MEALS, MILEAGE	10/23 48263		001	100	476		MEALS AND LODGING	93.00		
						001	100	477		TRAVEL IN PRIVATE V	385.33		478.33
01/16/15	50049	1469	REIMB MEALS, MILEAGE	01/16 50049		001	100	476		MEALS AND LODGING	141.00		
						001	100	477		TRAVEL IN PRIVATE V	281.37		422.37
06/22/15	50176	3199	REIMB MEALS, MILEAGE	06/19 50176		001	100	476		MEALS AND LODGING	155.00		
						001	100	477		TRAVEL IN PRIVATE V	438.44		593.44
08/29/15	50225	3926	REIMB MEALS, MILEAGE, MOTE	08/29 50225		001	100	476		MEALS AND LODGING	124.00		
						001	100	477		TRAVEL IN PRIVATE V	454.82		
						001	100	476		MEALS AND LODGING	530.26		1,109.08
09/08/15	52703	4291	REIMB PARTS	09/03 7316		150	300	610		PROFESSIONAL SUPPLI	2.38		
						150	300	610		PROFESSIONAL SUPPLI	42.36		
						150	300	610		PROFESSIONAL SUPPLI	28.42		73.16
09/15/15	58519	4402	OVERPAID ON LIFE INSURANC	09/11 1968		681	000	100		CLAIMS PAYABLE	19.68		19.68

CROMEANS, LARRY				6	EXPENDITURE			2,696.06		BALANCE SHEET	.00	TOTAL	2,696.06

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=====													
6363 CURTISS JOSEPH BRITT													
06/01/15	51442	2827	ELECTION	05/21 2545		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		115.00
07/06/15	51801	3283	ELECTION	06/18 6148		001	180	573		ELECTION WORKERS FE	100.00		100.00
09/08/15	52422	4010	ELECTION	08/17 8841		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	15.00		140.00

CURTISS JOSEPH BRITT				3	EXPENDITURE			355.00		BALANCE SHEET	.00	TOTAL	355.00

1696 CURTISS, LINDA													
09/08/15	52423	4011	ELECTION	08/17 8842		001	180	573		ELECTION WORKERS FE	100.00		100.00

CURTISS, LINDA				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

4492 D CONTRACTORS													
10/06/14	48832	49	INSTALL AIR FILTER, REPLA	09/29 55588	55588	001	155	546		OTHER R&M BY OUTSID	389.86		
10/06/14	48832	49	INSTALL LIGHT,CEILING TIL	09/29 55666	55666	001	151	546		OTHER R&M BY OUTSID	80.00		
10/06/14	48832	49	REPLACE AIR FILTERS CO BL	09/29 55666A	55666	001	151	546		OTHER R&M BY OUTSID	300.00		
10/06/14	48832	49	BUILD GUN BOX FOR OLD GUN	09/29 55708	55708	001	200	546		OTHER R&M BY OUTSID	150.00		
10/06/14	48832	49	REPAIR DRYER,REPAIR WIRE	09/29 55713	55713	001	220	546		OTHER R&M BY OUTSID	155.00		
10/06/14	48832	49	PAINT HOLDING AND DAY ROO	09/29 55713A		001	220	546		OTHER R&M BY OUTSID	375.00		1,449.86

11/03/14	49139	426	REMPOVE LIGHT AND REWIRE	10/24 327742	55919	001	155	546		OTHER R&M BY OUTSID	95.00		
11/03/14	49139	426	PAINT SOLID WAST OFFICE,I	10/24 327744	55919	001	151	546		OTHER R&M BY OUTSID	250.00		
11/03/14	49139	426	AIR FILTER CO BLDG	10/24 327745	55919	001	151	546		OTHER R&M BY OUTSID	300.00		
11/03/14	49139	426	REPAIR TOLIET,INSTALL LIG	10/24 327746	55671	001	155	546		OTHER R&M BY OUTSID	450.00		
11/03/14	49139	426	BUILD AND INSTALL 6 LIGHT	10/24 327747	55920	001	220	546		OTHER R&M BY OUTSID	585.00		
11/03/14	49139	426	BUILD BENCH AND HAND RAIL	10/24 327749	55920	001	220	546		OTHER R&M BY OUTSID	125.00		
11/03/14	49139	426	INSTALL LIGHTS AND BALLAS	10/24 628010	56074	001	200	546		OTHER R&M BY OUTSID	120.88		
11/03/14	49139	426	INSTALL NEW LIGHT AND REP	10/24 628012	55919	001	151	546		OTHER R&M BY OUTSID	95.00		2,020.88

11/03/14	49225	512	LEAK IN SINK,FILTER	10/24 628011	56074	097	190	546		OTHER R&M BY OUTSID	75.00		75.00

12/01/14	49459	766	AIR FILTER CO BLDGS	11/25 56112	56112	001	151	546		OTHER R&M BY OUTSID	300.00		
12/01/14	49459	766	REPARI CAMERA, INSTALL SH	11/25 56113	56113	001	220	546		OTHER R&M BY OUTSID	125.00		
12/01/14	49459	766	REPLACE 13 SEALS,REPAIR F	11/25 56113A	56113	001	220	546		OTHER R&M BY OUTSID	1,000.00		
12/01/14	49459	766	INSTALL FLUSH VALUE HEALT	11/25 56147	56147	001	155	546		OTHER R&M BY OUTSID	95.00		1,520.00

01/05/15	49814	1189	BALLAST-7, 60 LIGHT BULBS	12/29 56310	56310	001	151	546		OTHER R&M BY OUTSID	550.00		
						56310	001	151	610	PROFESSIONAL SUPPLI	227.36		
01/05/15	49814	1189	16 BULBS, 4 BALLAST, INST	12/29 56310A	56310	001	151	610		PROFESSIONAL SUPPLI	64.96		
						56310	001	151	610	PROFESSIONAL SUPPLI	64.96		
						56310	001	151	546	OTHER R&M BY OUTSID	400.00		

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01/05/15	49814	1189	CHANGE AIR FILTERS CO BLD	12/29 56310B	56310	001	151	546		OTHER R&M BY OUTSID	300.00	1,607.28	
02/02/15	50328	1532	INSTALL 3 POST REMOVE DEC	01/26 56490	56490	001	155	546		OTHER R&M BY OUTSID	150.00		
02/02/15	50328	1532	REPAIR WIRES, INSTALL 3 B	01/26 628030	56490	001	155	546		OTHER R&M BY OUTSID	175.00		
02/02/15	50328	1532	CHANGE AIR FILTERS CO BLD	01/26 628031	56490	001	151	546		OTHER R&M BY OUTSID	300.00		
02/02/15	50328	1532	REPAIR HEAT DUCT INSTALL	01/26 628032	56490	001	151	546		OTHER R&M BY OUTSID	125.00		
02/02/15	50328	1532	4LIGHTS,3BALLAST,2LIGHTS	01/26 628033	56589	001	155	546		OTHER R&M BY OUTSID	199.96		
02/02/15	50328	1532	INSTALL 2 BALLAST CO EXTE	01/26 628035	56490	001	155	546		OTHER R&M BY OUTSID	109.96		
02/02/15	50328	1532	ELECTRICAL REPAIR IN KITC	01/28 6280-36	56665	001	220	546		OTHER R&M BY OUTSID	400.00	1,459.92	
03/02/15	50576	1847	LABOR, REPAIR LIGHTS	02/23 5666	56666	001	155	546		OTHER R&M BY OUTSID	80.66		
					56666	001	155	610		PROFESSIONAL SUPPLI	49.10		
03/02/15	50576	1847	PARTS, LABOR	02/23 56666A	56666	001	155	546		OTHER R&M BY OUTSID	465.00		
					56666	001	155	610		PROFESSIONAL SUPPLI	227.36		
					56666	001	155	610		PROFESSIONAL SUPPLI	48.00		
03/02/15	50576	1847	CHANGE AIR FILTERS	02/23 56666B	56666	001	151	546		OTHER R&M BY OUTSID	300.00		
03/02/15	50576	1847	REPLAC 30 LIGHTS, BALLAST	02/23 56732	56732	001	220	546		OTHER R&M BY OUTSID	475.00		
					56732	001	220	610		PROFESSIONAL SUPPLI	64.90		
03/02/15	50576	1847	2 FLUSH VALUES, LABOR	02/23 56850	56850	001	200	546		OTHER R&M BY OUTSID	175.00		
					56850	001	200	610		PROFESSIONAL SUPPLI	57.10	1,942.12	
03/02/15	50672	1943	REPLACE SX4 LIGHT, REPLAC	02/23 56737	56737	097	190	546		OTHER R&M BY OUTSID	150.00		
					56737	097	190	610		PROFESSIONAL SUPPLI	64.96	214.96	
04/06/15	50842	2181	2 OUTSIDE METAL DOORS,3 C	03/26 56828D		001	631	546		OTHER R&M BY OUTSID	2,495.00		
04/06/15	50842	2181	REPLACE AIR FILTERS CO BL	03/26 56845		001	151	546		OTHER R&M BY OUTSID	425.00		
04/06/15	50842	2181	REPLACE LIGHTS, REPAIR TO	03/26 56968	56968	001	220	546		OTHER R&M BY OUTSID	340.00		
04/06/15	50842	2181	REPLACE BREAKER	03/26 6280		001	220	546		OTHER R&M BY OUTSID	125.00	3,385.00	
04/06/15	51076	2415	LABOR LIGHTS	03/26 8162	57067	400	340	546		OTHER R&M BY OUTSID	95.00	95.00	
D CONTRACTORS				10 EXPENDITURE				13,770.02		BALANCE SHEET	.00	TOTAL	13,770.02
3152 DALLAS, PAM													
12/01/14	49460	767	MILEAGE	11/24 11200		001	160	477		TRAVEL IN PRIVATE V	112.00	112.00	
01/05/15	49815	1190	MILEAGE	12/22 5600		001	160	477		TRAVEL IN PRIVATE V	56.00	56.00	
08/04/15	52128	3885	MILEAGE	08/04 52128		001	160	477		TRAVEL IN PRIVATE V	230.00	230.00	
08/03/15	52148	3680	MILEAGE	07/22 2300DD		001	160	477		TRAVEL IN PRIVATE V	230.00		
08/03/15	52148	3680	MILEAGE	07/30 230MM		001	160	477		TRAVEL IN PRIVATE V	230.00		
08/04/15	52148	3680	VOID CLAIM NO. 003680 CHE	08/04 230MM V		001	160	477		TRAVEL IN PRIVATE V	230.00CR		
08/04/15	52148	3680	VOID CLAIM NO. 003680 CHE	08/04 2300DD V		001	160	477		TRAVEL IN PRIVATE V	230.00CR		
DALLAS, PAM				4 EXPENDITURE				398.00		BALANCE SHEET	.00	TOTAL	398.00
5413 DANIEL LUTHER'S CAR CARE													

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05/04/15	51241	2630	LABOR PARTS UNIT 122	04/15 57214	57214	096	153	546		OTHER R&M BY OUTSID	144.00		144.00
DANIEL LUTHER'S CAR CARE				1	EXPENDITURE			144.00		BALANCE SHEET	.00	TOTAL	144.00

6359 DARRELL HARP ENTERPRISES INC													
05/04/15	51290	2679	CUTTER	04/21 109185	57242	150	300	917		OTHER MOBILEEQUIPT	2,058.00		2,058.00
DARRELL HARP ENTERPRISES INC				1	EXPENDITURE			2,058.00		BALANCE SHEET	.00	TOTAL	2,058.00

927 DATA SYSTEMS MANAGEMENT INC													
10/06/14	48833	50	MNT	09/12 0914		001	166	544		SERVICE/MAINTENANCE	162.50		
						001	102	544		SERVICE/MAINTENANCE	162.50		325.00
11/03/14	49140	427	MNT	10/17 1014		001	102	544		SERVICE/MAINTENANCE	162.50		
						001	166	544		SERVICE/MAINTENANCE	162.50		325.00
12/01/14	49461	768	MNT	11/14 1114		001	102	544		SERVICE/MAINTENANCE	162.50		
						001	166	544		SERVICE/MAINTENANCE	162.50		325.00
01/05/15	49816	1191	MNT	12/12 1214		001	102	544		SERVICE/MAINTENANCE	162.50		
						001	166	544		SERVICE/MAINTENANCE	162.50		325.00
02/02/15	50329	1533	MNT	01/16 115		001	166	544		SERVICE/MAINTENANCE	162.50		
						001	102	544		SERVICE/MAINTENANCE	162.50		325.00
03/02/15	50577	1848	MNT	02/20 0215		001	102	544		SERVICE/MAINTENANCE	225.00		
						001	166	544		SERVICE/MAINTENANCE	225.00		450.00
04/06/15	50843	2182	MNT	03/13 315		001	102	544		SERVICE/MAINTENANCE	162.50		
						001	166	544		SERVICE/MAINTENANCE	162.50		325.00
05/04/15	51155	2544	MNT	04/17 415		001	102	544		SERVICE/MAINTENANCE	162.50		
						001	166	544		SERVICE/MAINTENANCE	162.50		325.00
06/01/15	51443	2828	MNT	05/15 0515		001	166	544		SERVICE/MAINTENANCE	162.50		
						001	102	544		SERVICE/MAINTENANCE	162.50		325.00
07/06/15	51802	3284	MNT	06/22 0615		001	166	544		SERVICE/MAINTENANCE	256.25		
						001	102	544		SERVICE/MAINTENANCE	162.50		418.75
08/03/15	52149	3681	MNT	07/14 0715		001	166	544		SERVICE/MAINTENANCE	225.00		
						001	102	544		SERVICE/MAINTENANCE	162.50		387.50
09/08/15	52424	4012	MNT	08/14 815		001	102	544		SERVICE/MAINTENANCE	162.50		
						001	166	544		SERVICE/MAINTENANCE	162.50		325.00
DATA SYSTEMS MANAGEMENT INC				12	EXPENDITURE			4,181.25		BALANCE SHEET	.00	TOTAL	4,181.25

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=====													
6316 DAUGHERTY, SUZIE													
12/01/14	49462	769	ELECTION	11/18 1239		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
06/01/15	51444	2829	ELECTION	05/21 2551		001	180	573		ELECTION WORKERS FE	100.00		100.00
07/06/15	51803	3285	ELECTION	06/18 6123		001	180	573		ELECTION WORKERS FE	100.00		100.00

	DAUGHERTY, SUZIE			3	EXPENDITURE			320.00		BALANCE SHEET	.00	TOTAL	320.00

6383 DAVIDSON, KENNETH													
08/03/15	52150	3682	REFUND	07/21 6246		001	100	525		REFUNDS	62.46		62.46

	DAVIDSON, KENNETH			1	EXPENDITURE			62.46		BALANCE SHEET	.00	TOTAL	62.46

062 DAVIS FORD SALES INC													
10/06/14	48834	51	CHANGE OIL ITA 1	08/04 106962	55525	001	200	546		OTHER R&M BY OUTSID	9.00		
					55525	001	200	681		REPAIR AND REPLACEM	29.14		38.14
10/06/14	49018	235	SERVICE	08/20 107151	55634	150	300	681		REPAIR AND REPLACEM	5.00		
					55634	150	300	674		LUBRICATING OILS AN	22.75		
					55634	150	300	541		ROAD MACHINERY/EQUI	9.00		
					55634	150	300	541		ROAD MACHINERY/EQUI	1.39		
10/06/14	49018	235	ACTUATOR ASY	09/02 605472	55718	150	300	681		REPAIR AND REPLACEM	160.98		
10/06/14	49018	235	ACTUATOR ASY	09/04 605499		150	300	681		REPAIR AND REPLACEM	128.78		
10/06/14	49018	235	VALVE ASY	09/05 605511	55718	150	300	681		REPAIR AND REPLACEM	46.66		374.56
11/03/14	49276	563	FILTER; OIL	09/16 107397	55832	150	300	681		REPAIR AND REPLACEM	6.55		
					55832	150	300	541		ROAD MACHINERY/EQUI	9.00		
					55832	150	300	674		LUBRICATING OILS AN	26.00		
11/03/14	49276	563	ROTOR ASY; KIT	09/16 107403	55832	150	300	681		REPAIR AND REPLACEM	333.94		
					55832	150	300	541		ROAD MACHINERY/EQUI	50.00		
11/03/14	49276	563	RP WINDSHIELD	10/17 60577		150	300	546		OTHER R&M BY OUTSID	222.30		647.79
12/01/14	49463	770	BLADE ASY OIL,WINDSHIELD	10/02 605670	55959	001	200	681		REPAIR AND REPLACEM	229.05		
12/01/14	49463	770	PARTS, LABOR N17	11/21 108048	56293	001	200	546		OTHER R&M BY OUTSID	300.00		
					56293	001	200	681		REPAIR AND REPLACEM	274.83		803.88
12/01/14	49701	1008	CK FRONT END ALIGMENT; CK	11/17 107996	56241	150	300	541		ROAD MACHINERY/EQUI	237.50		
					56241	150	300	681		REPAIR AND REPLACEM	29.30		
					56241	150	300	646		OTHER MAINTENANCE S	9.18		
					56241	150	300	681		REPAIR AND REPLACEM	106.76		
12/01/14	49701	1008	SERVICE ENG	11/18 108004	56255	150	300	681		REPAIR AND REPLACEM	5.00		
					56255	150	300	674		LUBRICATING OILS AN	26.00		
					56255	150	300	541		ROAD MACHINERY/EQUI	9.00		

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12/01/14	49701	1008	2000 FORD F150	11/20 2000FOR	56255 56290	150 150	300 300	646 915		OTHER MAINTENANCE S VEHICLES (≤\$5,000 AN	1.55 1,500.00	1,924.29
01/05/15	49817	1192	PARTS, LABOR ITA 20	11/18 107974	56259	001	200	546		OTHER R&M BY OUTSID	75.00	
01/05/15	49817	1192	INSPECTION CAR 8	12/15 606113	56259	001	200	681		REPAIR AND REPLACEM	68.57	
						001	200	546		OTHER R&M BY OUTSID	5.00	148.57
01/05/15	49916	1291	PARTS, LABOR E 911	12/11 108216	56396	097	190	681		REPAIR AND REPLACEM	861.13	
					56396	097	190	546		OTHER R&M BY OUTSID	300.00	1,161.13
01/05/15	49969	1344	FLYWHEEL	12/08 108162	56366	150	300	541		ROAD MACHINERY/EQUI	375.00	
					56366	150	300	681		REPAIR AND REPLACEM	80.72	
					56366	150	300	646		OTHER MAINTENANCE S	7.79	463.51
02/02/15	50330	1534	STICKER CAR 8	12/15 606113C		001	200	546		OTHER R&M BY OUTSID	5.00	
02/02/15	50330	1534	OIL, FILTERS ITA 1	01/16 108535	56588	001	200	546		OTHER R&M BY OUTSID	9.00	
					56588	001	200	674		LUBRICATING OILS AN	29.14	43.14
02/02/15	50465	1669	STEP ASY	01/05 606226	56514	150	300	681		REPAIR AND REPLACEM	458.48	
02/02/15	50465	1669	KEY; TRANSCEIVER; SWITCH	01/13 108472	56573	150	300	681		REPAIR AND REPLACEM	314.47	
					56573	150	300	646		OTHER MAINTENANCE S	11.00	
02/02/15	50465	1669	FILTER ASY; OIL;	01/24 108612	56658	150	300	681		REPAIR AND REPLACEM	5.00	
					56658	150	300	674		LUBRICATING OILS AN	26.00	
					56658	150	300	541		ROAD MACHINERY/EQUI	9.00	
					56658	150	300	646		OTHER MAINTENANCE S	1.55	825.50
03/02/15	50578	1849	ITA 8 STICKER	12/15 606113A		001	200	556		OTHER PROFESSIONAL	5.00	
03/02/15	50578	1849	K9=1 CAR BULB	01/27 108630	56677	001	200	681		REPAIR AND REPLACEM	7.80	12.80
03/02/15	50719	1990	VALVE ASY; SERVICE ENGINE	01/23 108598	56557	150	300	646		OTHER MAINTENANCE S	15.00	
					56557	150	300	681		REPAIR AND REPLACEM	2,938.85	
					56557	150	300	541		ROAD MACHINERY/EQUI	1,012.50	3,966.35
04/06/15	50844	2183	WINDSCREEN, INSPECTION ST	02/24 606552	56873	001	200	556		OTHER PROFESSIONAL	5.00	
					56873	001	200	681		REPAIR AND REPLACEM	189.84	
04/06/15	50844	2183	PARTS, LABOR ITA 2	02/25 108927	56878	001	200	546		OTHER R&M BY OUTSID	75.00	
					56878	001	200	681		REPAIR AND REPLACEM	214.23	484.07
04/06/15	51020	2359	FILTER; OIL;	03/09 109005	56946	150	300	674		LUBRICATING OILS AN	26.00	
					56946	150	300	541		ROAD MACHINERY/EQUI	75.00	
					56946	150	300	681		REPAIR AND REPLACEM	222.98	
					56946	150	300	646		OTHER MAINTENANCE S	11.00	334.98
05/04/15	51156	2545	PARTS, LABOT ITA 6	03/23 109174	57021	001	200	546		OTHER R&M BY OUTSID	9.00	
					57021	001	200	681		REPAIR AND REPLACEM	11.00	20.00
05/04/15	51291	2680	POINT INSPECTION	03/02 108953	57014	150	300	674		LUBRICATING OILS AN	22.75	
					57014	150	300	681		REPAIR AND REPLACEM	5.00	
					57014	150	300	541		ROAD MACHINERY/EQUI	9.00	
					57014	150	300	646		OTHER MAINTENANCE S	1.39	
05/04/15	51291	2680	REPLACED A/C COMPRESSOR	03/19 109141	57014	150	300	541		ROAD MACHINERY/EQUI	397.50	

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						57014	150	300	681	REPAIR AND REPLACEM	623.30		
						57014	150	300	674	LUBRICATING OILS AN	16.25		
						57014	150	300	646	OTHER MAINTENANCE S	13.98		
05/04/15	51291	2680	TENSIONER; MOTOR ASY	03/26 109149		57014	150	300	541	ROAD MACHINERY/EQUI	75.00		
						57014	150	300	681	REPAIR AND REPLACEM	173.69		
						57014	150	300	646	OTHER MAINTENANCE S	9.68		
05/04/15	51291	2680	RELAY; CYLINDER IGNITION;	04/10 109385		57167	150	300	541	ROAD MACHINERY/EQUI	225.00		
						57167	150	300	681	REPAIR AND REPLACEM	280.80		
						57167	150	300	646	OTHER MAINTENANCE S	12.25		
05/04/15	51291	2680	MODULE	04/13 109413		57197	150	300	541	ROAD MACHINERY/EQUI	37.50		
						57197	150	300	681	REPAIR AND REPLACEM	179.69		
						57197	150	300	646	OTHER MAINTENANCE S	8.98	2,091.76	
06/01/15	51445	2830	WINDSCREEN ITA 8	04/21 606961		57249	001	200	681	REPAIR AND REPLACEM	277.32		
06/01/15	51445	2830	INSPECTION STICKER ITA 8	04/21 606963		57249	001	200	556	OTHER PROFESSIONAL	5.00		
06/01/15	51445	2830	BULB ITA 8	05/06 607051		56898	001	200	681	REPAIR AND REPLACEM	18.98	301.30	
06/01/15	51645	3030	NE FIRE; PUMP; TUBE	04/14 606918		57203	123	250	681	REPAIR AND REPLACEM	627.76		
06/01/15	51645	3030	NE FIRE; TUBE INDICATOR A	05/01 607021		57203	123	250	681	REPAIR AND REPLACEM	70.18CR	557.58	
06/01/15	51655	3040	MOUNT AND BALANCE 4 TIRES	05/11 109719		57379	150	300	541	ROAD MACHINERY/EQUI	40.50		
						57379	150	300	646	OTHER MAINTENANCE S	10.00		
						57379	150	300	680	TIRES AND TUBES	500.00		
06/01/15	51655	3040	ELEMENT	05/15 109806		57418	150	300	681	REPAIR AND REPLACEM	19.95		
						57418	150	300	541	ROAD MACHINERY/EQUI	37.50		
						57418	150	300	646	OTHER MAINTENANCE S	1.00		
06/01/15	51655	3040	SERVICE ENG	05/18 109819		57424	150	300	541	ROAD MACHINERY/EQUI	121.50		
						57424	150	300	674	LUBRICATING OILS AN	26.00		
						57424	150	300	681	REPAIR AND REPLACEM	5.00		
						57424	150	300	646	OTHER MAINTENANCE S	2.77	764.22	
07/06/15	51804	3286	PARTS, LABOR ITA 1	05/11 109733		57394	001	200	546	OTHER R&M BY OUTSID	105.00		
						57394	001	200	681	REPAIR AND REPLACEM	98.35	203.35	
07/06/15	52040	3522	LAMP ASY	05/22 607171		57473	150	300	681	REPAIR AND REPLACEM	34.43	34.43	
08/03/15	52151	3683	BULB K91	06/04 607247		57557	001	200	681	REPAIR AND REPLACEM	19.82	19.82	
08/03/15	52286	3818	VALVE ASSY; CONDENSER ASY	06/15 110161		57602	150	300	675	ANTIFREEZE/STARTER	16.71		
						57602	150	300	681	REPAIR AND REPLACEM	277.45		
						57602	150	300	541	ROAD MACHINERY/EQUI	142.50		
						57602	150	300	646	OTHER MAINTENANCE S	11.43		
08/03/15	52286	3818	CONNECTOR	07/01 607380		57712	150	300	681	REPAIR AND REPLACEM	46.86	494.95	
09/08/15	52704	4292	FILTER ASY; OIL	07/31 110866			150	300	681	REPAIR AND REPLACEM	10.00		
							150	300	674	LUBRICATING OILS AN	48.75		
							150	300	646	OTHER MAINTENANCE S	2.94		
							150	300	541	ROAD MACHINERY/EQUI	9.00		
09/08/15	52704	4292	SPEED CONTROL SWITCH	08/20 607698	58013		150	300	681	REPAIR AND REPLACEM	20.24	90.93	
DAVIS FORD SALES INC				24	EXPENDITURE		15,807.05			BALANCE SHEET	.00	TOTAL	15,807.05

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=====									
5153 DAVIS REPAIR									
11/03/14	49277	564 REPACKED CLY	10/03 6126	55909	150 300 541		ROAD MACHINERY/EQUI	126.52	126.52
06/01/15	51656	3041 CAP	05/01 6477	57310	150 300 681		REPAIR AND REPLACEM	225.00	
				57310	150 300 501		POSTAGE AND BOX REN	14.50	
				57310	150 300 541		ROAD MACHINERY/EQUI	156.89	396.39

DAVIS REPAIR			2	EXPENDITURE	522.91	BALANCE SHEET	.00	TOTAL	522.91

5957 DAVIS, BARRY									
10/06/14	48835	52 MARRIAGE FEES	09/24 75R		001 166 556		OTHER PROFESSIONAL	75.00	75.00
12/01/14	49464	771 MARRIAGE FEES	11/24 2566		001 166 556		OTHER PROFESSIONAL	25.00	25.00
01/05/15	49818	1193 MARRIAGE FEES	12/19 25056		001 166 556		OTHER PROFESSIONAL	25.00	25.00
08/07/15	50216	3886 REIMB MILEAGE, MEALS	08/07 50216		001 166 476		MEALS AND LODGING	155.00	
					001 166 477		TRAVEL IN PRIVATE V	423.75	578.75

DAVIS, BARRY			4	EXPENDITURE	703.75	BALANCE SHEET	.00	TOTAL	703.75

5107 DELL MARKETING LP									
10/06/14	48836	53 COMPUTER	08/22 XJJ8KWF	55665	001 163 919		OFFICE EQUIPMENT LE	869.04	869.04
07/06/15	51805	3287 COMPUTER	06/02 CFM183	57523	001 166 919		OFFICE EQUIPMENT LE	841.13	841.13
08/03/15	52152	3684 COMPUTER	07/20 XJPWM6M	57730	001 122 919		OFFICE EQUIPMENT LE	1,008.92	1,008.92

DELL MARKETING LP			3	EXPENDITURE	2,719.09	BALANCE SHEET	.00	TOTAL	2,719.09

3138 DELTA COMPUTERS SYSTEM, INC									
10/06/14	48837	54 MNT	09/15 MN10581		001 101 544		SERVICE/MAINTENANCE	50.00	
10/06/14	48837	54 MNT	09/15 105812		001 153 544		SERVICE/MAINTENANCE	537.50	
					001 103 544		SERVICE/MAINTENANCE	817.50	
10/06/14	48837	54 FEE HOMESTEAD FILE	09/16 106091		001 101 556		OTHER PROFESSIONAL	150.00	
10/06/14	48837	54 MNT	09/24 105813		001 102 544		SERVICE/MAINTENANCE	80.00	1,635.00

11/03/14	49141	428 MNT	10/15 MN10641		001 103 544		SERVICE/MAINTENANCE	817.50	
					001 153 544		SERVICE/MAINTENANCE	537.50	
11/03/14	49141	428 MNT	10/15 6412		001 102 544		SERVICE/MAINTENANCE	180.00	
11/03/14	49141	428 MMNT	10/15 6413		001 101 544		SERVICE/MAINTENANCE	50.00	1,585.00

12/01/14	49465	772 MNT	11/15 106934		001 102 544		SERVICE/MAINTENANCE	180.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/01/14	49465	772	MNT	11/15 106935		001	101	544		SERVICE/MAINTENANCE	50.00		
12/01/14	49465	772	MNT	11/21 106933		001	103	544		SERVICE/MAINTENANCE	817.50		
						001	153	544		SERVICE/MAINTENANCE	537.50		1,585.00
01/05/15	49819	1194	MNT	12/15 107529		001	103	544		SERVICE/MAINTENANCE	817.50		
						001	153	544		SERVICE/MAINTENANCE	537.50		
01/05/15	49819	1194	MNT	12/15 107530		001	102	544		SERVICE/MAINTENANCE	180.00		
01/05/15	49819	1194	MNTQ	12/15 107531		001	101	544		SERVICE/MAINTENANCE	50.00		1,585.00
02/02/15	50331	1535	LAND ROLL TO CD-ROM	12/23 XT10781	56299	001	101	556		OTHER PROFESSIONAL	200.00		
02/02/15	50331	1535	MNT	01/15 108063		001	153	544		SERVICE/MAINTENANCE	537.50		
						001	103	544		SERVICE/MAINTENANCE	817.50		
02/02/15	50331	1535	MNT	01/15 108064		001	102	544		SERVICE/MAINTENANCE	180.00		
02/02/15	50331	1535	MNT	01/26 108065		001	101	544		SERVICE/MAINTENANCE	100.00		1,835.00
03/02/15	50579	1850	MNT	02/15 108578		001	102	544		SERVICE/MAINTENANCE	180.00		
03/02/15	50579	1850	MNT	02/15 108579		001	101	544		SERVICE/MAINTENANCE	50.00		
03/02/15	50579	1850	MNT	02/27 108577		001	153	544		SERVICE/MAINTENANCE	537.50		
						001	103	544		SERVICE/MAINTENANCE	817.50		1,585.00
04/06/15	50845	2184	MNT	03/15 109104		001	153	544		SERVICE/MAINTENANCE	537.50		
						001	103	544		SERVICE/MAINTENANCE	817.50		
04/06/15	50845	2184	MNT	03/15 109105		001	102	544		SERVICE/MAINTENANCE	180.00		
04/06/15	50845	2184	MNT	03/15 109106		001	101	544		SERVICE/MAINTENANCE	50.00		1,585.00
05/04/15	51157	2546	MNT	04/15 109631		001	153	544		SERVICE/MAINTENANCE	537.50		
						001	103	544		SERVICE/MAINTENANCE	817.50		
05/04/15	51157	2546	MNT	04/15 109632		001	102	544		SERVICE/MAINTENANCE	180.00		
05/04/15	51157	2546	MNT	04/15 109633		001	101	544		SERVICE/MAINTENANCE	50.00		1,585.00
06/01/15	51446	2831	MNT	05/15 101490		001	102	544		SERVICE/MAINTENANCE	180.00		
06/01/15	51446	2831	MNT	05/15 101491		001	101	544		SERVICE/MAINTENANCE	50.00		
06/01/15	51446	2831	MNT	05/27 101489		001	153	544		SERVICE/MAINTENANCE	537.50		
						001	103	544		SERVICE/MAINTENANCE	817.50		1,585.00
07/06/15	51806	3288	MNT	06/15 110640		001	103	544		SERVICE/MAINTENANCE	817.50		
						001	153	544		SERVICE/MAINTENANCE	537.50		
07/06/15	51806	3288	MNT	06/15 110641		001	102	544		SERVICE/MAINTENANCE	180.00		
07/06/15	51806	3288	MNT	06/15 110642		001	101	544		SERVICE/MAINTENANCE	50.00		1,585.00
08/03/15	52153	3685	MNT	07/15 MN11118		001	103	544		SERVICE/MAINTENANCE	817.50		
						001	153	544		SERVICE/MAINTENANCE	537.50		
08/03/15	52153	3685	MNT	07/15 MN11119		001	102	544		SERVICE/MAINTENANCE	180.00		
08/03/15	52153	3685	MNT	07/15 MN11120		001	101	544		SERVICE/MAINTENANCE	50.00		1,585.00
09/08/15	52425	4013	MNT	08/15 111718		001	153	544		SERVICE/MAINTENANCE	537.50		
						001	103	544		SERVICE/MAINTENANCE	817.50		
09/08/15	52425	4013	MNT	08/15 111719		001	102	544		SERVICE/MAINTENANCE	180.00		
09/08/15	52425	4013	MNT	08/15 11720		001	101	544		SERVICE/MAINTENANCE	50.00		1,585.00
DELTA COMPUTERS SYSTEM, INC				12	EXPENDITURE			19,320.00		BALANCE SHEET	.00	TOTAL	19,320.00

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL		
=====											
063 DEMENT PRINTING COMPANY											
10/06/14	48838	55 MINUTE BOOK COURT	09/16 140641	55641	001 161 600		RECORD BOOKS/BINDER	103.75	103.75		
12/01/14	49466	773 GENERAL FUND CHECKS	11/07 141699	56097	001 100 603		OFFICE SUPPLIES AND	369.46			
12/01/14	49466	773 W-2'S AND 1099 FORMS	11/14 141792	56145	001 100 603		OFFICE SUPPLIES AND	213.54	583.00		
04/06/15	50846	2185 2000 GENRAL CO CHECKS	03/23 144131	56921	001 100 603		OFFICE SUPPLIES AND	371.24	371.24		
05/04/15	51158	2547 RECORDING PAPER	03/17 143999	56922	001 161 603		OFFICE SUPPLIES AND	171.16			
05/04/15	51158	2547 2 MINUTE BOOKS 81, 82	03/30 144294	56922	001 161 600		RECORD BOOKS/BINDER	194.38			
05/04/15	51158	2547 GENERAL CHECKS	04/17 144783	57174	001 102 603		OFFICE SUPPLIES AND	164.47	530.01		
07/06/15	51807	3289 WHITE MARRIAGE LICENSE WA	05/29 145678	57470	001 102 610		PROFESSIONAL SUPPLI	350.35			
07/06/15	51807	3289 GENERAL CHECKS	06/10 145877	57470	001 102 603		OFFICE SUPPLIES AND	241.23			
07/06/15	51807	3289 2 B/S MINUTE BOOKS, INDEX	06/17 146037	57201	001 100 600		RECORD BOOKS/BINDER	294.37	885.95		
08/03/15	52154	3686 DEPOSITORY RECEIPTS	06/25 146194	57616	001 100 603		OFFICE SUPPLIES AND	261.27	261.27		
09/08/15	52426	4014 CASEBINDERS	08/12 147134	57807	001 160 603		OFFICE SUPPLIES AND	504.82	504.82		

DEMENT PRINTING COMPANY					7	EXPENDITURE	3,240.04	BALANCE SHEET	.00	TOTAL	3,240.04

4492 DENNIS RUTH											
05/04/15	51159	2548 INSTALL ICE MACHINE PLUMB	04/27 57075	57075	001 631 546		OTHER R&M BY OUTSID	65.00			
05/04/15	51159	2548 INSTALL LIGHTS.REMOVE OIL	04/27 8157		001 220 546		OTHER R&M BY OUTSID	315.00			
05/04/15	51159	2548 REPAIR WATER LINE, RESET	04/27 81607		001 220 546		OTHER R&M BY OUTSID	175.00			
05/04/15	51159	2548 FILTER CHANGES, REMOVE FI	04/27 81610	57075	001 151 546		OTHER R&M BY OUTSID	484.50			
05/04/15	51159	2548 CUTTING & WELDING	04/27 81611	57114	001 220 546		OTHER R&M BY OUTSID	325.60			
05/04/15	51159	2548 FAUCIT SET, SERVICE LINES	04/27 81612	57131	001 155 546		OTHER R&M BY OUTSID	279.40			
05/04/15	51159	2548 CHANGE BREAKER, REPAIR CA	04/27 81616	57114	001 220 546		OTHER R&M BY OUTSID	485.00			
05/04/15	51159	2548 BUILD & INSTALL 3 BEDS	04/27 81618		001 220 546		OTHER R&M BY OUTSID	300.00			
05/04/15	51159	2548 REPAIR LEAKING VENT PIPE	04/27 81620	57075	001 220 546		OTHER R&M BY OUTSID	80.00			
05/04/15	51159	2548 REPAIR FAN	04/27 81622	57139	001 151 546		OTHER R&M BY OUTSID	65.00	2,574.50		
06/01/15	51447	2832 REPAIR CASH DRAWER	05/26 57276	57276	001 103 546		OTHER R&M BY OUTSID	25.00			
06/01/15	51447	2832 CHANGE FILTERS	05/26 57276A	57276	001 151 546		OTHER R&M BY OUTSID	300.00			
06/01/15	51447	2832 LABOR JAIL	05/26 57313	57313	001 220 546		OTHER R&M BY OUTSID	143.40			
06/01/15	51447	2832 BOOKCASE, 3 WALLS, STALL DOO	05/28 81629	57478	001 200 546		OTHER R&M BY OUTSID	728.00			
06/01/15	51447	2832 REPAIR SIDING, HANGE SIGN,	05/28 81631	57478	001 200 546		OTHER R&M BY OUTSID	275.00			
06/01/15	51447	2832 INSTALL ICE MKING PLUMBIN	05/28 81634	57478	001 200 546		OTHER R&M BY OUTSID	160.00	1,631.40		
07/06/15	51808	3290 LAY IN LIGHT, REPAIR LIGHT	06/29 57479	57479	001 155 546		OTHER R&M BY OUTSID	113.40			
07/06/15	51808	3290 CHANGE AIR FILTERS CO BUI	06/29 57479A	57479	001 151 546		OTHER R&M BY OUTSID	300.00			
07/06/15	51808	3290 WELDING BEDS, METAL COVER	06/29 57480	57480	001 220 546		OTHER R&M BY OUTSID	300.00			
07/06/15	51808	3290 REHANG BACK GATES CONCRET	06/29 57480B	57480	001 220 546		OTHER R&M BY OUTSID	350.00			
07/06/15	51808	3290 STOVE CABINET	06/29 57691	57691	001 631 546		OTHER R&M BY OUTSID	150.00	1,213.40		

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08/03/15	52155	3687	REPAIR FRAME ICDC	07/20 57692	57692	001	155	546		OTHER R&M BY OUTSID	85.00	
08/03/15	52155	3687	REPLACE FILTERS, CLEAN CO	07/20 81643	57793	001	220	546		OTHER R&M BY OUTSID	125.00	
08/03/15	52155	3687	CUT AND TRIM OUT HOLE IN	07/20 81644	57692	001	151	546		OTHER R&M BY OUTSID	900.00	
08/03/15	52155	3687	CHANGE FILTERS CO BLDGS	07/20 81645	57692	001	151	546		OTHER R&M BY OUTSID	300.00	
08/03/15	52155	3687	REPAIR GUTTER DHS	07/20 81646	57791	001	155	546		OTHER R&M BY OUTSID	125.00	
08/03/15	52155	3687	REPAIR WATERLINE REPLACE	07/20 81649	57692	001	151	546		OTHER R&M BY OUTSID	150.00	
08/03/15	52155	3687	UNSTOP DRAIN 4 DRAIN AIR	07/20 81650	57792	001	155	546		OTHER R&M BY OUTSID	125.00	
08/03/15	52155	3687	REMOVE 4X4 PPOST AND PUT	07/23 2032	57692	001	151	546		OTHER R&M BY OUTSID	125.00	
08/03/15	52155	3687	CSE TILE,PUT TILE IN KITC	07/23 2033	57842	001	220	546		OTHER R&M BY OUTSID	133.40	
08/03/15	52155	3687	MOUNT SIGN DHS	07/23 2034	57692	001	155	546		OTHER R&M BY OUTSID	75.00	2,143.40
09/08/15	52427	4015	REPAIR SINK,DRAIN,WALL FL	08/18 020310	57981	001	220	546		OTHER R&M BY OUTSID	435.00	
09/08/15	52427	4015	REWIRE HANG LIGHT ICDC	08/18 02035	57862	001	155	546		OTHER R&M BY OUTSID	125.00	
09/08/15	52427	4015	PLUMBING, REPAIR DRAINS A	08/18 02036	57902	001	220	546		OTHER R&M BY OUTSID	125.00	
09/08/15	52427	4015	CHANGE FILTERS CO BLDGS	08/18 02037		001	151	546		OTHER R&M BY OUTSID	300.00	
09/08/15	52427	4015	INSTALL DOOR KNOB	08/24 020312	57863	001	155	546		OTHER R&M BY OUTSID	65.00	
09/08/15	52427	4015	LABOR, LIGHTS, AIR FILTER	08/24 020313	57981	001	220	546		OTHER R&M BY OUTSID	275.00	
09/08/15	52427	4015	REMOVE FAN,CEILING TILE,	08/24 020314	57981	001	220	546		OTHER R&M BY OUTSID	250.00	1,575.00
09/08/15	52760	4348	INSTALL 8" PIPE FOR STEAM	08/24 020311	57984	400	340	546		OTHER R&M BY OUTSID	125.00	125.00
DENNIS RUTH			6 EXPENDITURE				9,262.70	BALANCE SHEET		.00	TOTAL	9,262.70
195 DEPT OF HUMAN SERVICES												
10/06/14	48839	56	ALLOCATION	09/24 1020		001	450	701		GRANTS OTHER GOVT A	500.00	500.00
11/03/14	49142	429	ALLOCATION	10/22 1115		001	450	701		GRANTS OTHER GOVT A	500.00	500.00
12/01/14	49467	774	ALLOCATION	11/18 1226		001	450	701		GRANTS OTHER GOVT A	500.00	500.00
01/05/15	49820	1195	ALLOCATION	12/12 115		001	450	701		GRANTS OTHER GOVT A	500.00	500.00
02/02/15	50332	1536	ALLOCATION	01/21 2105		001	450	701		GRANTS OTHER GOVT A	500.00	500.00
03/02/15	50580	1851	ALLOCATION	02/18 3124		001	450	701		GRANTS OTHER GOVT A	500.00	500.00
04/06/15	50847	2186	ALLOCATION	03/17 449		001	450	701		GRANTS OTHER GOVT A	500.00	500.00
05/04/15	51160	2549	ALLOCATION	04/22 515		001	450	701		GRANTS OTHER GOVT A	500.00	500.00
06/01/15	51448	2833	ALLOCATION	05/19 6141		001	450	701		GRANTS OTHER GOVT A	500.00	500.00
07/06/15	51809	3291	ALLOCATION	06/17 7157		001	450	701		GRANTS OTHER GOVT A	500.00	500.00
08/03/15	52156	3688	ALLOCATION	07/21 7873		001	450	701		GRANTS OTHER GOVT A	500.00	500.00
09/08/15	52428	4016	ALLOCATION	08/17 979		001	450	701		GRANTS OTHER GOVT A	500.00	500.00
DEPT OF HUMAN SERVICES			12 EXPENDITURE				6,000.00	BALANCE SHEET		.00	TOTAL	6,000.00

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=====													
6370 DEPT OF REVENUE													
06/01/15	51449	2834	TAG 2015 FORD POLICE #418	05/27 41898		001	200	556		OTHER PROFESSIONAL	16.00		16.00

DEPT OF REVENUE				1	EXPENDITURE		16.00			BALANCE SHEET	.00	TOTAL	16.00

5993 DICKENS, JAMES													
06/01/15	51450	2835	ELECTION	05/21 2525		001	180	573		ELECTION WORKERS FE	15.00		15.00
09/08/15	52429	4017	ELECTION	08/17 8999		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	15.00		140.00

DICKENS, JAMES				2	EXPENDITURE		155.00			BALANCE SHEET	.00	TOTAL	155.00

4126 DICKENS, VERDIE													
12/01/14	49468	775	ELECTION	11/20 1289		001	180	573		ELECTION WORKERS FE	100.00		100.00
06/01/15	51451	2836	ELECTION	05/21 2522		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	15.00		140.00
07/06/15	51810	3292	ELECTION	06/18 6160		001	180	573		ELECTION WORKERS FE	125.00		125.00
09/08/15	52430	4018	ELECTION	08/17 89992		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	15.00		
09/08/15	52430	4018	ELECTION	08/26 256		001	180	573		ELECTION WORKERS FE	125.00		265.00

DICKENS, VERDIE				4	EXPENDITURE		630.00			BALANCE SHEET	.00	TOTAL	630.00

4398 DIGBY DENTAL CARE													
05/04/15	51161	2550	MICKEY WEST	04/22 WEST		001	220	552		MEDICAL FEES	84.00		84.00

DIGBY DENTAL CARE				1	EXPENDITURE		84.00			BALANCE SHEET	.00	TOTAL	84.00

2529 DIGBY, KATHY													
07/06/15	51811	3293	ELECTION	06/18 6165		001	180	573		ELECTION WORKERS FE	100.00		100.00

DIGBY, KATHY				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

2199 DINES, PAM													
12/17/14	49385	1138	MILEAGE	12/17 49385		001	100	477		TRAVEL IN PRIVATE V	22.60		22.60

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12/01/14	49469	776	ELECTION	11/20 12996		001	180	573		ELECTION WORKERS FE	100.00			
						001	180	573		ELECTION WORKERS FE	10.00		110.00	
06/01/15	51452	2837	ELECTION	05/21 2514		001	180	573		ELECTION WORKERS FE	100.00		100.00	
07/06/15	51812	3294	ELECTION	06/18 9986		001	180	573		ELECTION WORKERS FE	100.00		100.00	
09/08/15	52431	4019	ELECTION	08/17 83		001	180	573		ELECTION WORKERS FE	100.00			
						001	180	573		ELECTION WORKERS FE	10.00			
09/08/15	52431	4019	ELECTION	08/26 255		001	180	573		ELECTION WORKERS FE	100.00		210.00	

DINES, PAM						5	EXPENDITURE		542.60	BALANCE SHEET		.00	TOTAL	542.60

5954 DIXIE DIESEL SERVICE LLC														
12/01/14	49702	1009	REMOVED AND REPLACED BRAK	11/07 12415		56209	150	300	541	ROAD MACHINERY/EQUI	275.00			
						56209	150	300	681	REPAIR AND REPLACEM	1,223.60			
						56209	150	300	674	LUBRICATING OILS AN	3.50			
						56209	150	300	646	OTHER MAINTENANCE S	5.00		1,507.10	
04/06/15	51021	2360	SERVICED	11/11 12476		57030	150	300	541	ROAD MACHINERY/EQUI	110.00			
						57030	150	300	681	REPAIR AND REPLACEM	86.50			
						57030	150	300	674	LUBRICATING OILS AN	146.30			
04/06/15	51021	2360	REPAIRED AIR LEAK	02/28 12317		56903	150	300	681	REPAIR AND REPLACEM	12.00			
						56903	150	300	541	ROAD MACHINERY/EQUI	110.00		464.80	

DIXIE DIESEL SERVICE LLC						2	EXPENDITURE		1,971.90	BALANCE SHEET		.00	TOTAL	1,971.90

6346 DIXON, AMANDA														
04/06/15	50848	2187	REFUND	03/17 DIXON		001	100	525		REFUNDS	25.00		25.00	

DIXON, AMANDA						1	EXPENDITURE		25.00	BALANCE SHEET		.00	TOTAL	25.00

6070 DLT TRUCKING LLC														
12/01/14	49657	964	40 LOADS @100.00	11/25 4000		098	331	546		OTHER R&M BY OUTSID	4,000.00		4,000.00	

DLT TRUCKING LLC						1	EXPENDITURE		4,000.00	BALANCE SHEET		.00	TOTAL	4,000.00

6351 DOGTRA COMPANY														
04/06/15	50849	2188	BATTERY, LABOR N17	03/06 161211	56941	001	200	610		PROFESSIONAL SUPPLI	60.57		60.57	

DOGTRA COMPANY						1	EXPENDITURE		60.57	BALANCE SHEET		.00	TOTAL	60.57

3073 DORSEY FOOD MART														

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10/06/14	49019	236	PROPANE	09/23 28723	55885	150	300	676		OTHER PETROLEUM PRO	39.00		39.00
11/03/14	49278	565	PROPANE	10/08 760918	55995	150	300	676		OTHER PETROLEUM PRO	32.00		32.00
12/01/14	49703	1010	PROPANE	11/02 56159	56159	150	300	676		OTHER PETROLEUM PRO	16.00		16.00
07/06/15	52041	3523	PROPANE	06/01 57524	57524	150	300	676		OTHER PETROLEUM PRO	24.00		24.00
08/03/15	52287	3819	PROPANE	06/29 57695	57695	150	300	676		OTHER PETROLEUM PRO	48.00		48.00
DORSEY FOOD MART				5	EXPENDITURE			159.00		BALANCE SHEET	.00	TOTAL	159.00

1557 DORSEY-FRIENDSHIP FIRE DISTRIC													
04/06/15	50850	2189	TAX	03/17 2122		001	900	951		TRANSFERS OUT GOVER	8,935.87		8,935.87
DORSEY-FRIENDSHIP FIRE DISTRICT				1	EXPENDITURE			8,935.87		BALANCE SHEET	.00	TOTAL	8,935.87

4403 DPS FUND 3747 COMPTROLLE													
10/06/14	49094	311	FEES	09/23 117000		650	000	136		OTHER DUE TO STATE	1,170.00		1,170.00
11/03/14	49351	638	FEES	10/22 1400		650	000	136		OTHER DUE TO STATE	1,400.00		1,400.00
12/01/14	49774	1081	DUI IST OFFENSE JIMMY COC	11/24 078857		650	000	136		OTHER DUE TO STATE	50.00		1,120.00
12/01/14	49774	1081	FEES	11/24 107022		650	000	136		OTHER DUE TO STATE	1,070.00		1,120.00
01/05/15	50043	1418	FINES FEES	12/22 1502		650	000	136		OTHER DUE TO STATE	150.00		1,110.00
01/05/15	50043	1418	FINES	12/22 96000		650	000	136		OTHER DUE TO STATE	960.00		1,110.00
06/02/15	50162	3154	FEES	06/02 50162		650	000	136		OTHER DUE TO STATE	1,160.00		1,160.00
02/02/15	50534	1738	DUI OFFENSE	01/22 24000		650	000	136		OTHER DUE TO STATE	240.00		1,690.00
02/02/15	50534	1738	FEES	01/26 145000		650	000	136		OTHER DUE TO STATE	1,210.00		1,690.00
						650	000	136		OTHER DUE TO STATE	240.00		1,690.00
03/02/15	50793	2064	FEES	02/20 1410		650	000	136		OTHER DUE TO STATE	1,410.00		1,410.00
04/06/15	51104	2443	FEES	03/23 192000		650	000	136		OTHER DUE TO STATE	1,570.00		1,920.00
						650	000	136		OTHER DUE TO STATE	350.00		1,920.00
05/04/15	51349	2738	FEES	04/23 1090005		650	000	136		OTHER DUE TO STATE	1,090.00		1,340.00
05/04/15	51349	2738	DUI	04/23 250005		650	000	136		OTHER DUE TO STATE	250.00		1,340.00
06/01/15	51728	3113	FEES	05/21 650		650	000	136		OTHER DUE TO STATE	250.00		910.00
06/01/15	51728	3113	FEES	05/26 116000		650	000	136		OTHER DUE TO STATE	910.00		910.00
						650	000	136		OTHER DUE TO STATE	250.00		910.00
06/02/15	51728	3113	VOID CLAIM NO. 003113 CHE	06/02 116000 V		650	000	136		OTHER DUE TO STATE	910.00CR		910.00
						650	000	136		OTHER DUE TO STATE	250.00CR		910.00

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06/02/15	51728	3113	VOID CLAIM NO.	06/02	650 V	650	000	136		OTHER DUE TO STATE	250.00CR		
07/06/15	52108	3590	FEES	06/24	173000	650	000	136		OTHER DUE TO STATE	1,330.00		
						650	000	136		OTHER DUE TO STATE	400.00		1,730.00
08/03/15	52349	3881	FEES	07/21	1330007	650	000	136		OTHER DUE TO STATE	1,080.00		
						650	000	136		OTHER DUE TO STATE	250.00		
						650	000	136		OTHER DUE TO STATE	30.00		1,360.00
09/08/15	52783	4371	FEES	08/25	148600	650	000	136		OTHER DUE TO STATE	10.00		
						650	000	136		OTHER DUE TO STATE	1,090.00		
						650	000	136		OTHER DUE TO STATE	396.00		1,496.00
DPS FUND 3747			COMPTRROLLER'S OFFICE	13	EXPENDITURE	16,906.00				BALANCE SHEET	.00	TOTAL	16,906.00

4384 DULANEY, JANET													
12/01/14	49470	777	ELECTION	11/18	1276	001	180	573		ELECTION WORKERS FE	100.00		100.00
06/01/15	51453	2838	ELECTION	05/21	2538	001	180	573		ELECTION WORKERS FE	15.00		
						001	180	573		ELECTION WORKERS FE	100.00		115.00
07/06/15	51813	3295	ELECTION	06/18	6147	001	180	573		ELECTION WORKERS FE	100.00		100.00
09/08/15	52432	4020	ELECTION	08/17	8821	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		115.00
DULANEY, JANET				4	EXPENDITURE	430.00				BALANCE SHEET	.00	TOTAL	430.00

633 DULANEY, JANNETTE													
09/08/15	52433	4021	ELECTION	08/17	8992	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		
09/08/15	52433	4021	ELECTION	08/26	273	001	180	573		ELECTION WORKERS FE	100.00		215.00
DULANEY, JANNETTE				1	EXPENDITURE	215.00				BALANCE SHEET	.00	TOTAL	215.00

956 DULANEY'S GROCERY													
10/06/14	49020	237	SUPPLIES	08/25	55662	55662	150	300	610	PROFESSIONAL SUPPLI	182.31		182.31
10/06/14	49069	286	ICE, DELO	09/23	55652	55652	400	340	610	PROFESSIONAL SUPPLI	284.64		284.64
11/03/14	49279	566	SUPPLIES	09/23	55876	55876	150	300	610	PROFESSIONAL SUPPLI	432.88		432.88
12/01/14	49704	1011	SUPPLIES	10/22	56081	56081	150	300	610	PROFESSIONAL SUPPLI	201.73		201.73
01/05/15	49970	1345	SUPPLIES	11/04	56279	56279	150	300	610	PROFESSIONAL SUPPLI	101.45		101.45

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04/06/15	51022	2361	SUPPLIES	03/24	46424	56424	150	300	610	PROFESSIONAL SUPPLI	591.96		591.96
06/01/15	51657	3042	SUPPLIES	03/25	57053	57053	150	300	610	PROFESSIONAL SUPPLI	413.06		413.06
08/03/15	52288	3820	SUPPLIES	05/22	9		150	300	610	PROFESSIONAL SUPPLI	616.92		616.92
09/08/15	52705	4293	SUPPLIES	07/21	57830	57830	150	300	610	PROFESSIONAL SUPPLI	360.56		360.56
09/08/15	52761	4349	ICE	08/01	5784	57843	400	340	610	PROFESSIONAL SUPPLI	30.89		30.89
DULANEY'S GROCERY				10	EXPENDITURE			3,216.40		BALANCE SHEET	.00	TOTAL	3,216.40

6404 DUNCAN, MARTHA													
09/08/15	52434	4022	ELECTION	08/17	8867		001	180	573	ELECTION WORKERS FE	100.00		
							001	180	573	ELECTION WORKERS FE	15.00		115.00
DUNCAN, MARTHA				1	EXPENDITURE			115.00		BALANCE SHEET	.00	TOTAL	115.00

841 E FIRE INC													
09/08/15	52650	4238	MANTACHIE; HYDRO TEST	07/30	116510	57898	044	250	556	OTHER PROFESSIONAL	50.90		50.90
E FIRE INC				1	EXPENDITURE			50.90		BALANCE SHEET	.00	TOTAL	50.90

867 E FIRE INC.													
12/01/14	49471	778	ANNUAL INSPECTION HEALTH	11/19	005753		001	100	544	SERVICE/MAINTENANCE	55.75		55.75
01/05/15	49821	1196	PARTS, LABOR	12/09	5792	56365	001	200	546	OTHER R&M BY OUTSID	541.45		541.45
E FIRE INC.				2	EXPENDITURE			597.20		BALANCE SHEET	.00	TOTAL	597.20

3648 EARNEST, DEE													
12/01/14	49472	779	ELECTION	11/18	124		001	180	573	ELECTION WORKERS FE	125.00		
							001	180	573	ELECTION WORKERS FE	10.00		135.00
06/01/15	51454	2839	ELECTION	05/21	2588		001	180	573	ELECTION WORKERS FE	125.00		
							001	180	573	ELECTION WORKERS FE	15.00		140.00
07/06/15	51814	3296	ELECTION	06/18	9990		001	180	573	ELECTION WORKERS FE	125.00		125.00
09/08/15	52435	4023	ELECTION	08/17	88106		001	180	573	ELECTION WORKERS FE	125.00		
							001	180	573	ELECTION WORKERS FE	15.00		
09/08/15	52435	4023	ELECTION	08/26	296821		001	180	573	ELECTION WORKERS FE	125.00		265.00
EARNEST, DEE				4	EXPENDITURE			665.00		BALANCE SHEET	.00	TOTAL	665.00

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=====													
3817 EARNEST, KATHLEEN													
12/01/14	49473	780	ELECTION	11/18	123	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		110.00
06/01/15	51455	2840	ELECTION	05/21	2589	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		115.00
07/06/15	51815	3297	ELECTION	06/18	9180	001	180	573		ELECTION WORKERS FE	100.00		100.00
09/08/15	52436	4024	ELECXTION	08/17	88107	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		
09/08/15	52436	4024	ELECTION	08/26	29822	001	180	573		ELECTION WORKERS FE	100.00		215.00

EARNEST, KATHLEEN				4	EXPENDITURE			540.00		BALANCE SHEET	.00	TOTAL	540.00

5663 ECAM													
03/02/15	50581	1852	DUES	02/19	2005	001	180	571		DUES AND SUBSCRIPTI	200.00		200.00

ECAM				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

6125 ECOM BUSINESS SOLUTIONS													
04/06/15	50851	2190	SUPPLIES	03/09	153505	56768	001	161	603	OFFICE SUPPLIES AND	425.00		425.00

ECOM BUSINESS SOLUTIONS				1	EXPENDITURE			425.00		BALANCE SHEET	.00	TOTAL	425.00

6366 EDWARDS,SR TOMMY													
06/01/15	51456	2841	ELECTION	05/21	2582	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	15.00		140.00
07/06/15	51816	3298	ELECTION	06/18	9110	001	180	573		ELECTION WORKERS FE	125.00		125.00
09/08/15	52437	4025	ELECTION	08/17	8891	001	180	573		ELECTION WORKERS FE	125.00		125.00

EDWARDS,SR TOMMY				3	EXPENDITURE			390.00		BALANCE SHEET	.00	TOTAL	390.00

6151 ELECTION SYSTEMS & SOFTWARE													
01/05/15	49822	1197	MNT	12/09	917794	001	180	544		SERVICE/MAINTENANCE	6,725.00		6,725.00
06/01/15	51457	2842	CODING SUPPORT ELECTION	05/14	930313	57417	001	180	556	OTHER PROFESSIONAL	1,455.00		1,455.00
07/06/15	51817	3299	CODING SUPPOR	06/10	932449	57450	001	180	610	PROFESSIONAL SUPPLI	200.00		200.00

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08/03/15	52157	3689	ELECTION SUPPLIES	06/26	933135	57643	001	180	610	PROFESSIONAL SUPPLI	838.74		838.74
ELECTION SYSTEMS & SOFTWARE				4	EXPENDITURE			9,218.74		BALANCE SHEET	.00	TOTAL	9,218.74
6121 EMERGENCY EQUIPMENT PROFESSION													
01/05/15	49949	1324	NORTHEAST; BOOTS; GLOVES	10/31	412297	56039	116	250	610	PROFESSIONAL SUPPLI	792.30		792.30
01/05/15	49953	1328	NORTHEAST; ASTARIS	10/31	412297A	56039	123	250	610	PROFESSIONAL SUPPLI	188.00		188.00
04/06/15	50953	2292	TREMONT; PERFORMED PPM AN	03/03	413612	56693	040	250	556	OTHER PROFESSIONAL	550.00		
04/06/15	50953	2292	TRMEONT; PERFORMED PPM AN	03/03	413613	56693	040	250	556	OTHER PROFESSIONAL	550.00		1,100.00
EMERGENCY EQUIPMENT PROFESSIONALS				3	EXPENDITURE			2,080.30		BALANCE SHEET	.00	TOTAL	2,080.30
5862 EMERGENCY VEHICLE SERVICES LLC													
10/06/14	48930	147	TILDEN NEW SALEM; CLUTCH	08/15	468								
						55808	042	250	681	REPAIR AND REPLACEM	771.58		
						55808	042	250	501	POSTAGE AND BOX REN	35.78		
						55808	042	250	541	ROAD MACHINERY/EQUI	226.00		1,033.36
EMERGENCY VEHICLE SERVICES LLC				1	EXPENDITURE			1,033.36		BALANCE SHEET	.00	TOTAL	1,033.36
4668 ENLOW, LINDA													
12/01/14	49474	781	ELECTION	11/18	1261		001	180	573	ELECTION WORKERS FE	100.00		100.00
ENLOW, LINDA				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
6355 ESTIS, BRIAN													
04/06/15	50852	2191	REFUND	04/01	EST		001	100	525	REFUNDS	25.00		25.00
ESTIS, BRIAN				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
455 EVERGREEN COMMUNITY CENTER													
12/01/14	49475	782	ELECTION	11/20	9012		001	180	556	OTHER PROFESSIONAL	50.00		50.00
06/01/15	51458	2843	ELECTION	05/21	259992		001	180	556	OTHER PROFESSIONAL	50.00		50.00
07/06/15	51818	3300	ELECTION	06/18	9993		001	180	556	OTHER PROFESSIONAL	50.00		50.00
09/08/15	52438	4026	ELECTION	08/17	97		001	180	573	ELECTION WORKERS FE	50.00		
09/08/15	52438	4026	ELECTION	08/27	29841		001	180	556	OTHER PROFESSIONAL	50.00		100.00
EVERGREEN COMMUNITY CENTER				4	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00

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=====														
1558 EVERGREEN-CAROLINA FIRE DISTRI														
09/08/15	50237	4386	REIMB FOR MATERIALS BOOKS	09/08 50237		118	250	610		PROFESSIONAL SUPPLI	607.10		607.10	
04/06/15	50853	2192	TAX	03/17 2123		001	900	951		TRANSFERS OUT GOVER	3,509.55		3,509.55	

EVERGREEN-CAROLINA FIRE DISTRICT						2	EXPENDITURE		4,116.65	BALANCE SHEET		.00	TOTAL	4,116.65

082 F.L. CRANE & SONS INC.														
09/08/15	52439	4027	CEILING TILE	07/21 144817	57629	001	200	610		PROFESSIONAL SUPPLI	246.40		246.40	

F.L. CRANE & SONS INC.						1	EXPENDITURE		246.40	BALANCE SHEET		.00	TOTAL	246.40

573 FARM BUREAU INSURANCE														
12/05/14	49375	1098	BONDS YIELDING, LONG, CHA	12/05 49375		001	153	570		INSURANCE AND FIDEL	300.00		300.00	

FARM BUREAU INSURANCE						1	EXPENDITURE		300.00	BALANCE SHEET		.00	TOTAL	300.00

6232 FARMERS & MERCHANTS BANK														
10/06/14	49021	238	LEASE	10/01 1014150		150	300	800		PRIN RETIREMENT CAP	4,460.78			
						150	300	802		INTEREST EXPENSE	603.04		5,063.82	
11/03/14	49280	567	LEASE	10/30 1114506		150	300	800		PRIN RETIREMENT CAP	4,447.86			
						150	300	802		INTEREST EXPENSE	615.96		5,063.82	
12/01/14	49705	1012	LEASE	11/25 1214506		150	300	800		PRIN RETIREMENT CAP	4,474.66			
						150	300	802		INTEREST EXPENSE	589.16		5,063.82	
01/05/15	49971	1346	LEASE	12/30 0115506		150	300	800		PRIN RETIREMENT CAP	4,462.23			
						150	300	802		INTEREST EXPENSE	601.59		5,063.82	
02/02/15	50466	1670	LEASE	01/29 0215506		150	300	800		PRIN RETIREMENT CAP	4,469.41			
						150	300	802		INTEREST EXPENSE	594.41		5,063.82	
03/02/15	50720	1991	LEASE	02/27 0315506		150	300	800		PRIN RETIREMENT CAP	4,533.44			
						150	300	802		INTEREST EXPENSE	530.38		5,063.82	
04/06/15	51023	2362	LEASE	04/01 0415506		150	300	800		PRIN RETIREMENT CAP	4,483.91			
						150	300	802		INTEREST EXPENSE	579.91		5,063.82	
05/04/15	51292	2681	LEASE	04/30 0515506		150	300	800		PRIN RETIREMENT CAP	4,509.60			
						150	300	802		INTEREST EXPENSE	554.22		5,063.82	
06/01/15	51658	3043	LEASE	05/27 0615150		150	300	800		PRIN RETIREMENT CAP	4,498.39			

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						150	300	802		INTEREST EXPENSE	565.43	5,063.82	
07/06/15	52042	3524	LEASE	07/01 0715150		150	300	800		PRIN RETIREMENT CAP	4,523.64		
						150	300	802		INTEREST EXPENSE	540.18	5,063.82	
08/03/15	52289	3821	LEASE	07/30 0815506		150	300	800		PRIN RETIREMENT CAP	4,512.92		
						150	300	802		INTEREST EXPENSE	550.90	5,063.82	
09/08/15	52706	4294	LEASE	09/02 0915001		150	300	800		PRIN RETIREMENT CAP	4,520.19		
						150	300	802		INTEREST EXPENSE	543.63	5,063.82	
FARMERS & MERCHANTS BANK						12	EXPENDITURE		60,765.84	BALANCE SHEET	.00	TOTAL	60,765.84

6295 FARMERS AND MERCHANTS BANK													
10/06/14	49070	287	PAYMENT	09/23 1039		400	340	800		PRIN RETIREMENT CAP	2,722.90		
						400	340	802		INTEREST EXPENSE	283.10		
10/06/14	49070	287	PAYMENT	09/23 1040		400	340	800		PRIN RETIREMENT CAP	1,551.60		
						400	340	802		INTEREST EXPENSE	149.19	4,706.79	
11/03/14	49332	619	PAYMENT	10/22 11124		400	340	800		PRIN RETIREMENT CAP	2,759.64		
						400	340	802		INTEREST EXPENSE	246.36		
11/03/14	49332	619	PAYMNET	10/22 11125		400	340	800		PRIN RETIREMENT CAP	1,549.12		
						400	340	802		INTEREST EXPENSE	151.67	4,706.79	
12/01/14	49752	1059	PAYMENT	11/17 1245		400	340	800		PRIN RETIREMENT CAP	2,771.88		
						400	340	802		INTEREST EXPENSE	234.12		
12/01/14	49752	1059	PAYMENT	11/17 1246		400	340	800		PRIN RETIREMENT CAP	1,556.43		
						400	340	802		INTEREST EXPENSE	144.36	4,706.79	
01/05/15	50017	1392	PAYMENT	12/11 1204		400	340	800		PRIN RETIREMENT CAP	2,768.54		
						400	340	802		INTEREST EXPENSE	237.46		
01/05/15	50017	1392	PAYMENT	12/11 1205		400	340	800		PRIN RETIREMENT CAP	1,554.12		
						400	340	802		INTEREST EXPENSE	146.67	4,706.79	
07/13/15	50197	3599	PAYMENT	07/13 50197		400	340	800		PRIN RETIREMENT CAP	2,790.95		
						400	340	802		INTEREST EXPENSE	215.05	3,006.00	
02/02/15	50516	1720	PAYMENT	01/14 21025		400	340	800		PRIN RETIREMENT CAP	1,556.63		
						400	340	802		INTEREST EXPENSE	144.16		
02/02/15	50516	1720	PAYMENT	01/14 21026		400	340	800		PRIN RETIREMENT CAP	2,773.00		
						400	340	802		INTEREST EXPENSE	233.00	4,706.79	
03/02/15	50776	2047	PAYMENT	02/18 3149		400	340	800		PRIN RETIREMENT CAP	1,572.84		
						400	340	802		INTEREST EXPENSE	127.95		
03/02/15	50776	2047	PAYMENT	02/18 3150		400	340	800		PRIN RETIREMENT CAP	2,773.00		
						400	340	802		INTEREST EXPENSE	233.00	4,706.79	
04/06/15	51077	2416	PAYMENT	03/18 44112		400	340	800		PRIN RETIREMENT CAP	1,561.67		
						400	340	802		INTEREST EXPENSE	139.12		

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04/06/15	51077	2416	PAYMENT	03/18	44113	400	340	800	PRIN RETIREMENT CAP		2,799.58	
						400	340	802	INTEREST EXPENSE		206.42	4,706.79
05/04/15	51331	2720	PAYMENT	04/22	5208	400	340	800	PRIN RETIREMENT CAP		1,568.59	
						400	340	802	INTEREST EXPENSE		132.20	
05/04/15	51331	2720	PAYMENT	04/22	5209	400	340	800	PRIN RETIREMENT CAP		2,781.97	
						400	340	802	INTEREST EXPENSE		224.03	4,706.79
06/01/15	51707	3092	PAYMENT	05/19	6137	400	340	800	PRIN RETIREMENT CAP		1,566.71	
						400	340	802	INTEREST EXPENSE		134.08	
06/01/15	51707	3092	PAYMENT	05/19	6138	400	340	800	PRIN RETIREMENT CAP		2,793.54	
						400	340	802	INTEREST EXPENSE		212.46	4,706.79
07/06/15	52090	3572	PAYMENT	06/17	719932	400	340	800	PRIN RETIREMENT CAP		1,573.47	
						400	340	802	INTEREST EXPENSE		127.32	1,700.79
08/03/15	52328	3860	PAYMENT	07/21	78724	400	340	800	PRIN RETIREMENT CAP		1,571.76	
						400	340	802	INTEREST EXPENSE		129.03	
08/03/15	52328	3860	PAYMENT	07/21	78726	400	340	800	PRIN RETIREMENT CAP		2,802.24	
						400	340	802	INTEREST EXPENSE		203.76	4,706.79
09/08/15	52762	4350	PAYMENT	08/17	9991	400	340	800	PRIN RETIREMENT CAP		1,574.29	
						400	340	802	INTEREST EXPENSE		126.50	
09/08/15	52762	4350	PAYMENT	08/17	9993	400	340	800	PRIN RETIREMENT CAP		2,799.96	
						400	340	802	INTEREST EXPENSE		206.04	4,706.79
FARMERS AND MERCHANTS BANK				13	EXPENDITURE	56,481.48	BALANCE SHEET			.00	TOTAL	56,481.48

6020 FARRIS, DENNIS												
09/08/15	52440	4028	FEES	08/27	157012	001	163	550	LEGAL FEES		750.00	750.00
FARRIS, DENNIS				1	EXPENDITURE	750.00	BALANCE SHEET			.00	TOTAL	750.00

450 FAWN GROVE BAPTIST CHURCH												
12/01/14	49476	783	ELECTION	11/20	8512	001	180	556	OTHER PROFESSIONAL		50.00	50.00
06/01/15	51459	2844	ELECTION	05/21	25996	001	180	556	OTHER PROFESSIONAL		50.00	50.00
07/06/15	51819	3301	ELECTION	06/18	997	001	180	556	OTHER PROFESSIONAL		50.00	50.00
09/08/15	52441	4029	ELECTION	08/17	92	001	180	573	ELECTION WORKERS FE		50.00	
09/08/15	52441	4029	ELECTION	08/27	29836	001	180	556	OTHER PROFESSIONAL		50.00	100.00
FAWN GROVE BAPTIST CHURCH				4	EXPENDITURE	250.00	BALANCE SHEET			.00	TOTAL	250.00

5844 FCCI INSURANC CO												

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11/03/14	49143	430	BOND AARON LODEN	10/21 375C		001	103	570		INSURANCE AND FIDEL	375.00		
11/03/14	49143	430	BOND CHRIS DICKINSON	10/23 0055		001	200	570		INSURANCE AND FIDEL	500.00		
11/03/14	49143	430	BONDS CAROL GATES	10/23 7096		001	102	570		INSURANCE AND FIDEL	350.00		1,225.00
01/06/15	49387	1432	BOND BILLY LINDSEY	01/06 49387		150	300	570		INSURANCE AND FIDEL	175.00		175.00
12/01/14	49477	784	BOND SANDY PARKER	11/18 100ED		001	153	570		INSURANCE AND FIDEL	100.00		
12/01/14	49477	784	BOND TAMI BEANE	11/18 200BHF		001	153	570		INSURANCE AND FIDEL	200.00		
12/01/14	49477	784	BOND CHARLES HORN	11/18 350XCV		001	100	570		INSURANCE AND FIDEL	350.00		
12/01/14	49477	784	BOND AARON LODEN	11/18 375AA		001	103	570		INSURANCE AND FIDEL	375.00		1,025.00
04/06/15	51024	2363	BOND RILEY FARRIS	03/17 8987		150	300	570		INSURANCE AND FIDEL	175.00		175.00
09/08/15	52442	4030	BOND ANDREA YIELDING	08/24 3857		001	153	570		INSURANCE AND FIDEL	100.00		
09/08/15	52442	4030	BOND LAURA BETH CHANEY	08/25 808377		001	153	570		INSURANCE AND FIDEL	100.00		
09/08/15	52442	4030	BOND CATHY LONG	09/02 8378		001	153	570		INSURANCE AND FIDEL	100.00		300.00
FCCI INSURANC CO				5	EXPENDITURE			2,900.00		BALANCE SHEET	.00	TOTAL	2,900.00

5562 FEDEX													
03/02/15	50666	1937	POSTAGE	02/04 88511		096	153	501		POSTAGE AND BOX REN	10.59		10.59
FEDEX				1	EXPENDITURE			10.59		BALANCE SHEET	.00	TOTAL	10.59

5228 FERGUSON ENTERPRISES INC #20													
06/01/15	51640	3025	LIBERTY GROVE; REFURBISH	04/24 4199399		121	250	610		PROFESSIONAL SUPPLI	802.65		
						121	250	501		POSTAGE AND BOX REN	25.50		828.15
FERGUSON ENTERPRISES INC #20				1	EXPENDITURE			828.15		BALANCE SHEET	.00	TOTAL	828.15

6379 FIGUEROA, GABRIEL													
07/06/15	51820	3302	FEEs INTERPRETER CAUSE 14	07/01 14155		001	161	556		OTHER PROFESSIONAL	350.00		350.00
FIGUEROA, GABRIEL				1	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL	350.00

6217 FIRESTONE COMPLETE AUTO CARE													
02/02/15	50333	1537	PARTS, LABOR ITA 16	01/21 1453566	56468	001	200	546		OTHER R&M BY OUTSID	145.35		145.35
FIRESTONE COMPLETE AUTO CARE				1	EXPENDITURE			145.35		BALANCE SHEET	.00	TOTAL	145.35

4323 FIRST NATIONAL BANK OF CLARKSD													

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01/06/15	49391	1423	FEES	01/06 49391		268	800	803		FISCAL AGENTS FEES	1,740.00	1,740.00
01/06/15	49392	1424	FEES	01/06 49392		267	800	803		FISCAL AGENTS FEES	1,940.00	1,940.00
01/06/15	49393	1425	FEES	01/06 49393		266	800	803		FISCAL AGENTS FEES	1,940.00	1,940.00
01/06/15	49394	1426	FEES	01/06 49394		262	800	803		FISCAL AGENTS FEES	1,940.00	1,940.00
01/06/15	49395	1427	FEES	01/06 49395		268	800	803		FISCAL AGENTS FEES	1,740.00	1,740.00
01/05/15	50011	1386	INTEREST	12/11 16973		268	800	802		INTEREST EXPENSE	16,973.75	16,973.75
03/02/15	50770	2041	PAYMENT	02/18 092911		266	800	800		PRIN RETIREMENT CAP	420,000.00	
						266	800	802		INTEREST EXPENSE	6,000.00	426,000.00
03/02/15	50771	2042	PAYMENT	02/18 22312		267	800	800		PRIN RETIREMENT CAP	250,000.00	
						267	800	802		INTEREST EXPENSE	22,312.50	272,312.50
04/06/15	51071	2410	PAYMENT	03/20 91466		264	800	800		PRIN RETIREMENT CAP	435,000.00	
						264	800	802		INTEREST EXPENSE	91,466.77	526,466.77
07/06/15	52086	3568	PAYMENT	06/17 351973		268	800	800		PRIN RETIREMENT CAP	335,000.00	
						268	800	802		INTEREST EXPENSE	16,973.75	351,973.75
09/08/15	52754	4342	INTEREST	08/17 1800		266	800	802		INTEREST EXPENSE	1,800.00	1,800.00
09/08/15	52755	4343	INTEREST	08/17 2075000		267	800	802		INTEREST EXPENSE	20,750.00	20,750.00
FIRST NATIONAL BANK OF CLARKSDALE				12	EXPENDITURE	1,625,576.77				BALANCE SHEET	.00	TOTAL 1,625,576.77

5200 FL CRANE & SONS												
10/06/14	48840	57	CEILING TILES	08/26 1417214	54563	001	151	610		PROFESSIONAL SUPPLI	517.50	517.50
FL CRANE & SONS				1	EXPENDITURE				517.50	BALANCE SHEET	.00	TOTAL 517.50

5001 FLEETCOR TECHNOLOGIES												
10/06/14	48841	58	GAS	09/24 127547		001	200	671		GASOLINE	1,275.47	
10/06/14	48841	58	GAS	09/24 183874		001	200	671		GASOLINE	1,838.74	
10/06/14	48841	58	GAS	09/24 199777		001	200	671		GASOLINE	1,997.77	
10/06/14	48841	58	GS	09/24 22392		001	200	671		GASOLINE	2,329.87	
10/06/14	48841	58	GAS	09/30 190724		001	200	671		GASOLINE	1,907.24	9,349.09
10/06/14	49071	288	FUEL	09/23 200723		400	340	672		DIESEL FUEL	2,007.23	
10/06/14	49071	288	FUELK	09/23 205223		400	340	672		DIESEL FUEL	2,052.23	
10/06/14	49071	288	FUEL	09/23 230895		400	340	672		DIESEL FUEL	2,308.95	
10/06/14	49071	288	FUEL	09/24 193871		400	340	672		DIESEL FUEL	1,938.71	
10/06/14	49071	288	FUEL	09/30 224642		400	340	672		DIESEL FUEL	2,246.42	10,553.54

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11/03/14	49144	431	GAS	10/21	156091	001	200	671		GASOLINE	1,560.91	
11/03/14	49144	431	FUEL	10/21	169824	001	200	671		GASOLINE	1,698.24	
11/03/14	49144	431	GS	10/21	183709	001	200	671		GASOLINE	1,837.09	
11/03/14	49144	431	FUEL	10/28	165381	001	200	671		GASOLINE	1,653.81	6,750.05
11/03/14	49333	620	FUEL	10/12	216454	400	340	672		DIESEL FUEL	2,164.54	
11/03/14	49333	620	FUEL	10/21	162655	400	340	672		DIESEL FUEL	1,626.55	
11/03/14	49333	620	FUEL	10/21	180942	400	340	672		DIESEL FUEL	1,809.42	
11/03/14	49333	620	FUEL	10/28	184736	400	340	672		DIESEL FUEL	1,847.36	7,447.87
12/01/14	49478	785	GAS	11/18	160407	001	200	671		GASOLINE	1,604.07	
12/01/14	49478	785	GS	11/18	171565	001	200	671		GASOLINE	1,715.65	
12/01/14	49478	785	FUEL	11/19	133080	001	200	671		GASOLINE	1,330.80	
12/01/14	49478	785	FUEL	11/25	121167	001	200	671		GASOLINE	1,211.67	5,862.19
12/01/14	49753	1060	FUEL	11/17	201128	400	340	672		DIESEL FUEL	2,011.28	
12/01/14	49753	1060	FUEL	11/17	249167	400	340	672		DIESEL FUEL	2,491.67	
12/01/14	49753	1060	FUEL	11/19	166549	400	340	672		DIESEL FUEL	1,665.49	
12/01/14	49753	1060	FUEL	11/25	163589	400	340	672		DIESEL FUEL	1,635.89	7,804.33
01/05/15	49823	1198	FUEL	12/12	136915	001	200	671		GASOLINE	1,369.15	
01/05/15	49823	1198	FUEL	12/12	151232	001	200	671		GASOLINE	1,512.32	
01/05/15	49823	1198	GAS	12/17	130151	001	200	671		GASOLINE	1,301.51	
01/05/15	49823	1198	FUEL	12/23	137938	001	200	671		GASOLINE	1,379.38	
01/05/15	49823	1198	FUEL	12/30	20147	001	200	671		GASOLINE	201.47	5,763.83
01/05/15	50018	1393	FUEL	12/11	1196004	400	340	672		DIESEL FUEL	1,190.04	
01/05/15	50018	1393	FUEL	12/11	203090	400	340	672		DIESEL FUEL	2,030.90	
01/05/15	50018	1393	FUEL	12/17	138547	400	340	672		DIESEL FUEL	1,385.47	
01/05/15	50018	1393	FUEL	12/23	130897	400	340	672		DIESEL FUEL	1,308.97	
01/05/15	50018	1393	FUEL	12/30	160690	400	340	672		DIESEL FUEL	1,606.90	7,522.28
02/02/15	50334	1538	FUEL	01/21	112537C	001	200	671		GASOLINE	1,125.37	
02/02/15	50334	1538	GAAS	01/21	124062	001	200	671		GASOLINE	1,240.62	
02/02/15	50334	1538	FUEL	01/22	129449	001	200	671		GASOLINE	1,294.49	
02/02/15	50334	1538	FUEL	01/28	125567	001	200	671		GASOLINE	1,255.67	4,916.15
02/02/15	50517	1721	FUEL	01/14	143432	400	340	672		DIESEL FUEL	1,434.32	
02/02/15	50517	1721	FUEL	01/14	147182	400	340	672		DIESEL FUEL	1,471.82	
02/02/15	50517	1721	FUEL	01/22	111428	400	340	672		DIESEL FUEL	1,114.28	
02/02/15	50517	1721	FUEL	01/28	114516	400	340	672		DIESEL FUEL	1,145.16	5,165.58
03/02/15	50582	1853	FUEL	02/18	144120	001	200	671		GASOLINE	1,441.20	
03/02/15	50582	1853	FUEL	02/18	145855	001	200	671		GASOLINE	1,458.55	
03/02/15	50582	1853	FUEL	02/18	154401	001	200	671		GASOLINE	1,544.01	
03/02/15	50582	1853	FUEL	02/26	138540	001	200	671		GASOLINE	1,385.40	5,829.16
03/02/15	50777	2048	FUEL	02/18	108568	400	340	672		DIESEL FUEL	1,085.68	
03/02/15	50777	2048	FUEL	02/18	118642	400	340	672		DIESEL FUEL	1,186.42	
03/02/15	50777	2048	FUEL	02/18	133761	400	340	672		DIESEL FUEL	1,337.61	
03/02/15	50777	2048	FUEL	02/26	143639	400	340	672		DIESEL FUEL	1,436.39	5,046.10

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04/06/15	50854	2193	FUEL	03/17	147479	001	200	671		GASOLINE	1,474.79		
04/06/15	50854	2193	FUEL	03/17	152730	001	200	671		GASOLINE	1,527.30		
04/06/15	50854	2193	FUEL	03/17	152766	001	200	671		GASOLINE	1,527.66		
04/06/15	50854	2193	FUEL	03/24	169513	001	200	671		GASOLINE	1,695.13		
04/06/15	50854	2193	FUEL	03/31	148484	001	200	671		GASOLINE	1,484.84		7,709.72
04/06/15	51078	2417	FUEL	03/18	107186	400	340	672		DIESEL FUEL	1,071.86		
04/06/15	51078	2417	FUEL	03/18	139782	400	340	672		DIESEL FUEL	1,397.82		
04/06/15	51078	2417	FUEL	03/18	168205	400	340	672		DIESEL FUEL	1,682.05		
04/06/15	51078	2417	FUEL	03/24	132523	400	340	672		DIESEL FUEL	1,325.23		
04/06/15	51078	2417	FUEL	03/31	142764	400	340	672		DIESEL FUEL	1,427.64		6,904.60
05/04/15	51162	2551	FUEL	04/21	140436	001	200	671		GASOLINE	1,404.36		
05/04/15	51162	2551	FUEL	04/21	145991	001	200	671		GASOLINE	1,459.91		
05/04/15	51162	2551	FUEL	04/21	147717	001	200	671		GASOLINE	1,477.17		
05/04/15	51162	2551	FUEL	04/28	151293	001	200	671		GASOLINE	1,512.93		5,854.37
05/04/15	51332	2721	FUEL	04/21	125593	400	340	672		DIESEL FUEL	1,255.93		
05/04/15	51332	2721	FUEL	04/21	138214	400	340	672		DIESEL FUEL	1,382.14		
05/04/15	51332	2721	FUEL	04/21	152515	400	340	672		DIESEL FUEL	1,525.15		
05/04/15	51332	2721	FUEL	04/28	163606	400	340	672		DIESEL FUEL	1,365.06		5,528.28
06/01/15	51460	2845	FUEL	05/19	118475	001	200	671		GASOLINE	1,184.75		
06/01/15	51460	2845	FUEL	05/19	176869	001	200	671		GASOLINE	1,768.69		
06/01/15	51460	2845	FUEL	05/19	186314	001	200	671		GASOLINE	1,863.14		
06/01/15	51460	2845	FUEL	05/26	145395	001	200	671		GASOLINE	1,453.95		6,270.53
06/01/15	51708	3093	FUEL	05/19	135318	400	340	672		DIESEL FUEL	1,353.18		
06/01/15	51708	3093	FUEL	05/19	154246	400	340	672		DIESEL FUEL	1,542.46		
06/01/15	51708	3093	FUEL	05/19	191361	400	340	672		DIESEL FUEL	1,913.61		
06/01/15	51708	3093	FUEL	05/26	157423	400	340	672		DIESEL FUEL	1,574.23		6,383.48
07/06/15	51821	3303	FUEL	06/17	14391	001	200	671		GASOLINE	1,439.14		
07/06/15	51821	3303	FUEL	06/17	1576955	001	200	671		GASOLINE	1,576.95		
07/06/15	51821	3303	FUEL	06/17	16048	001	200	671		GASOLINE	1,604.98		
07/06/15	51821	3303	FUEL	06/23	164431	001	200	671		GASOLINE	1,644.31		
07/06/15	51821	3303	FUEL	07/01	152711	001	200	671		GASOLINE	1,527.11		7,792.49
07/06/15	52091	3573	FUEL	06/17	149832	400	340	672		DIESEL FUEL	1,498.32		
07/06/15	52091	3573	FUEL	06/17	14987	400	340	672		DIESEL FUEL	1,497.86		
07/06/15	52091	3573	FUEL	06/17	153238	400	340	672		DIESEL FUEL	1,532.38		
07/06/15	52091	3573	FUEL	06/23	155658	400	340	672		DIESEL FUEL	1,556.58		
07/06/15	52091	3573	FUEL	07/01	139663	400	340	672		DIESEL FUEL	1,396.63		7,481.77
08/03/15	52158	3690	FUEL	07/20	138660	001	200	671		GASOLINE	1,386.60		
08/03/15	52158	3690	FUEL	07/20	143395	001	200	671		GASOLINE	1,433.95		
08/03/15	52158	3690	FUEL	07/21	136388	001	200	671		GASOLINE	1,363.88		
08/03/15	52158	3690	FUEL	07/27	159395	001	200	671		GASOLINE	1,593.95		5,778.38
08/03/15	52329	3861	FUEL	07/20	140749	400	340	672		DIESEL FUEL	1,407.49		
08/03/15	52329	3861	FUEL	07/20	163873	400	340	672		DIESEL FUEL	1,638.73		

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08/03/15	52329	3861	FUEL	07/21 134942		400	340	672		DIESEL FUEL	1,349.42		
08/03/15	52329	3861	FUEL	07/27 140770		400	340	672		DIESEL FUEL	1,407.70	5,803.34	
09/08/15	52443	4031	FUEL	08/17 114570		001	200	671		GASOLINE	1,145.70		
09/08/15	52443	4031	FUEL	08/17 150543		001	200	671		GASOLINE	1,505.43		
09/08/15	52443	4031	FUEKL	08/18 134410		001	200	671		GASOLINE	1,344.10		
09/08/15	52443	4031	FUEL	08/26 104045		001	200	671		GASOLINE	1,040.45		
09/08/15	52443	4031	FUEL	08/31 97688		001	200	671		GASOLINE	976.88	6,012.56	
09/08/15	52763	4351	FUEL	08/17 123131		400	340	672		DIESEL FUEL	1,231.31		
09/08/15	52763	4351	FUEL	08/17 128295		400	340	672		DIESEL FUEL	1,282.95		
09/08/15	52763	4351	FUEL	08/18 133230		400	340	672		DIESEL FUEL	1,332.30		
09/08/15	52763	4351	FUEL	08/26 123975		400	340	672		DIESEL FUEL	1,239.75		
09/08/15	52763	4351	FUEL	08/31 108562		400	340	672		DIESEL FUEL	1,085.62	6,171.93	
FLEETCOR TECHNOLOGIES				24	EXPENDITURE	159,701.62				BALANCE SHEET	.00	TOTAL	159,701.62
5558 FLURRY, JANE													
08/14/15	50218	3919	REIMB MEALS, MILEAGE	08/14 50218		001	103	476		MEALS AND LODGING	10.00		
						001	103	477		TRAVEL IN PRIVATE V	90.40	100.40	
FLURRY, JANE				1	EXPENDITURE	100.40				BALANCE SHEET	.00	TOTAL	100.40
5752 FOOD GIANT													
10/06/14	48842	59	GROCERIES	08/29 50629	55684	001	220	610		PROFESSIONAL SUPPLI	69.83		
10/06/14	48842	59	GROCERIES	09/05 10450	55738	001	220	610		PROFESSIONAL SUPPLI	64.13		
10/06/14	48842	59	GROCERIES	09/12 36789	55790	001	220	610		PROFESSIONAL SUPPLI	37.77		
10/06/14	48842	59	GROCERIES	09/19 36894	55836	001	220	610		PROFESSIONAL SUPPLI	39.77		
10/06/14	48842	59	GROCERIES	09/26 36797	55892	001	220	610		PROFESSIONAL SUPPLI	52.62	264.12	
11/03/14	49145	432	BATH TISSUE	09/28 36987	55942	001	220	610		PROFESSIONAL SUPPLI	16.74		
11/03/14	49145	432	GROCERIES FOR JAIL	10/03 36992	55942	001	220	610		PROFESSIONAL SUPPLI	43.06		
11/03/14	49145	432	GROCERIES FOR JAIL	10/09 36786	55981	001	220	610		PROFESSIONAL SUPPLI	45.78		
11/03/14	49145	432	GROCERIES FOR JAIL	10/15 42077	56035	001	220	610		PROFESSIONAL SUPPLI	62.51		
11/03/14	49145	432	GROCERIES FOR JAIL	10/22 55012	56088	001	220	610		PROFESSIONAL SUPPLI	72.72	240.81	
12/01/14	49479	786	INVOICE FOR APRIL 22, 201	04/22 50566		001	220	610		PROFESSIONAL SUPPLI	52.78		
12/01/14	49479	786	SUPPLIES	10/29 55018	138	001	220	610		PROFESSIONAL SUPPLI	69.23		
12/01/14	49479	786	SUPPLIES	11/04 55072	56177	001	220	610		PROFESSIONAL SUPPLI	65.23		
12/01/14	49479	786	GROCERIES	11/13 114627	56224	001	220	610		PROFESSIONAL SUPPLI	93.26		
12/01/14	49479	786	GROCERIES	11/18 93309	56271	001	220	610		PROFESSIONAL SUPPLI	65.23	345.73	
01/05/15	49824	1199	GROCERIES	11/26 93354	56314	001	220	610		PROFESSIONAL SUPPLI	55.27		
01/05/15	49824	1199	GROCERIES	12/03 114639	56349	001	220	610		PROFESSIONAL SUPPLI	71.46		
01/05/15	49824	1199	GROCERIES	12/11 114642	56368	001	220	610		PROFESSIONAL SUPPLI	212.90		
01/05/15	49824	1199	GROCERIES	12/19 963381	56436	001	220	610		PROFESSIONAL SUPPLI	92.47		
01/05/15	49824	1199	GROCERIES	12/22 93375	56480	001	220	610		PROFESSIONAL SUPPLI	29.76		

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01/05/15	49824	1199	GROCERIES	12/23 93360	56480	001	220	610		PROFESSIONAL SUPPLI	61.96	523.82	
02/02/15	50335	1539	GROCERIES	12/31 93363	56499	001	220	610		PROFESSIONAL SUPPLI	83.57		
02/02/15	50335	1539	GROCERIES	01/09 114650	56538	001	220	610		PROFESSIONAL SUPPLI	69.96		
02/02/15	50335	1539	GROCERIES	01/17 55007	56577	001	220	610		PROFESSIONAL SUPPLI	61.96		
02/02/15	50335	1539	GROCERIES	01/22 114680	56630	001	220	610		PROFESSIONAL SUPPLI	61.96	277.45	
03/02/15	50583	1854	GROCERIES	01/26 114652	56686	001	220	610		PROFESSIONAL SUPPLI	17.56		
03/02/15	50583	1854	GROCERIES	01/29 55039	56686	001	220	610		PROFESSIONAL SUPPLI	71.52		
03/02/15	50583	1854	GROCERIES	02/05 55043	56727	001	220	610		PROFESSIONAL SUPPLI	46.40		
03/02/15	50583	1854	GROCERIES	02/20 93321	56811	001	220	610		PROFESSIONAL SUPPLI	58.07		
03/02/15	50583	1854	GROCERIES	02/23 55051	56775	001	220	610		PROFESSIONAL SUPPLI	67.48	261.03	
04/06/15	50855	2194	SUPPLIES	02/27 93327	56876	001	220	610		PROFESSIONAL SUPPLI	69.11		
04/06/15	50855	2194	SUPPLIES	03/04 103315	56926	001	220	610		PROFESSIONAL SUPPLI	66.46		
04/06/15	50855	2194	CREDIT	03/12 55035	56979	001	220	610		PROFESSIONAL SUPPLI	70.72		
04/06/15	50855	2194	SUPPLIES	03/19 103321	57011	001	220	610		PROFESSIONAL SUPPLI	64.84		
04/06/15	50855	2194	SUPPLIES	03/25 55052	57061	001	200	610		PROFESSIONAL SUPPLI	66.94	338.07	
05/04/15	51163	2552	SUPPLIES	03/30 103398	57117	001	220	610		PROFESSIONAL SUPPLI	17.12		
05/04/15	51163	2552	SUPPLIES	04/02 42103	57117	001	220	610		PROFESSIONAL SUPPLI	70.54		
05/04/15	51163	2552	SUPPLIES	04/05 114655	57156	001	220	610		PROFESSIONAL SUPPLI	5.95		
05/04/15	51163	2552	SUPPLIES	04/09 36787	57156	001	220	610		PROFESSIONAL SUPPLI	73.70		
05/04/15	51163	2552	SUPPLIES	04/14 36775	57210	001	220	610		PROFESSIONAL SUPPLI	56.30		
05/04/15	51163	2552	SUPPLIES	04/21 103405	57257	001	220	610		PROFESSIONAL SUPPLI	69.99	293.60	
06/01/15	51461	2846	GROCERIES	04/27 93343	57300	001	220	610		PROFESSIONAL SUPPLI	77.40		
06/01/15	51461	2846	GROCERIES	04/29 93346	57300	001	220	610		PROFESSIONAL SUPPLI	16.97		
06/01/15	51461	2846	GROCEREIS	05/06 55054	57347	001	220	610		PROFESSIONAL SUPPLI	84.92		
06/01/15	51461	2846	GROCERIES	05/11 55067	57403	001	220	610		PROFESSIONAL SUPPLI	102.22		
06/01/15	51461	2846	GROCERIES	05/20 93328	57452	001	220	610		PROFESSIONAL SUPPLI	74.21	355.72	
07/06/15	51822	3304	GROCERIES	05/27 55022	57495	001	220	610		PROFESSIONAL SUPPLI	94.40		
07/06/15	51822	3304	GROCERIES	06/04 55031	57538	001	220	610		PROFESSIONAL SUPPLI	84.45		
07/06/15	51822	3304	GROCERIES	06/11 93315	57576	001	220	610		PROFESSIONAL SUPPLI	90.51		
07/06/15	51822	3304	GROCERIES	06/16 42053	57621	001	220	610		PROFESSIONAL SUPPLI	120.49		
07/06/15	51822	3304	GROCERIES	06/23 42084	57674	001	220	610		PROFESSIONAL SUPPLI	90.65	480.50	
08/03/15	52159	3691	GROCERIES	06/23 42085	57828	001	220	610		PROFESSIONAL SUPPLI	85.08		
08/03/15	52159	3691	GROCERIES	06/30 42080	57710	001	220	610		PROFESSIONAL SUPPLI	83.28		
08/03/15	52159	3691	GROCERIES	07/07 103329	57742	001	220	610		PROFESSIONAL SUPPLI	79.56		
08/03/15	52159	3691	GROCERIES	07/14 103332	57777	001	220	610		PROFESSIONAL SUPPLI	75.82		
08/03/15	52159	3691	GROCERIES	07/20 103377	57828	001	220	610		PROFESSIONAL SUPPLI	81.99	405.73	
09/08/15	52444	4032	GROCERIES	07/29 42109	57877	001	220	610		PROFESSIONAL SUPPLI	62.84		
09/08/15	52444	4032	GROCERIES	08/05 103335	57916	001	220	610		PROFESSIONAL SUPPLI	83.50		
09/08/15	52444	4032	GROCERIES	08/09 55943	57916	001	220	610		PROFESSIONAL SUPPLI	43.60		
09/08/15	52444	4032	GROCERIES	08/17 103338	57956	001	220	610		PROFESSIONAL SUPPLI	87.99		
09/08/15	52444	4032	GROCERIES	08/18 55033	57994	001	220	610		PROFESSIONAL SUPPLI	75.71		
09/08/15	52444	4032	GROCERIES	08/20 55951	57994	001	220	610		PROFESSIONAL SUPPLI	18.90		
09/08/15	52444	4032	GROCERIES	08/23 55952	57994	001	220	610		PROFESSIONAL SUPPLI	67.95	440.49	
FOOD GIANT				12	EXPENDITURE		4,227.07		BALANCE SHEET		.00	TOTAL	4,227.07

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=====													
6262 FORD, JOHN													
12/01/14	49480	787	ELECTION	11/18	1258	001	180	573	ELECTION WORKERS FE		100.00		100.00
06/01/15	51462	2847	ELECTION	05/21	2583	001	180	573	ELECTION WORKERS FE		100.00		100.00
07/06/15	51823	3305	ELECTION	06/18	9111	001	180	573	ELECTION WORKERS FE		100.00		100.00
09/08/15	52445	4033	ELECTION	08/17	8893	001	180	573	ELECTION WORKERS FE		100.00		
09/08/15	52445	4033	ELECTION	08/26	29997	001	180	573	ELECTION WORKERS FE		100.00		215.00
						001	180	573	ELECTION WORKERS FE		15.00		

FORD, JOHN				4	EXPENDITURE			515.00	BALANCE SHEET		.00	TOTAL	515.00

6261 FORD, NANCY													
06/01/15	51463	2848	ELECTION	05/21	2584	001	180	573	ELECTION WORKERS FE		100.00		100.00
07/06/15	51824	3306	ELECTION	06/18	9112	001	180	573	ELECTION WORKERS FE		100.00		100.00
09/08/15	52446	4034	ELECTION	08/17	8892	001	180	573	ELECTION WORKERS FE		100.00		
09/08/15	52446	4034	ELECTION	08/26	29997	001	180	573	ELECTION WORKERS FE		100.00		215.00
						001	180	573	ELECTION WORKERS FE		15.00		

FORD, NANCY				3	EXPENDITURE			415.00	BALANCE SHEET		.00	TOTAL	415.00

4454 FORMLINE BUSINESS FORMS													
12/01/14	49481	788	RECEIPTS, TAX STATEMENTS	10/28	15883	55854	001	103	603	OFFICE SUPPLIES AND	348.84		348.84

FORMLINE BUSINESS FORMS				1	EXPENDITURE			348.84	BALANCE SHEET		.00	TOTAL	348.84

2031 FOWLERS GARAGE & WELDING SERVI													
04/06/15	51025	2364	SEAL KIT ON 2 CYLINDERS	03/09	10426	56951	150	300	541	ROAD MACHINERY/EQUI	125.00		125.00

FOWLERS GARAGE & WELDING SERVICE				1	EXPENDITURE			125.00	BALANCE SHEET		.00	TOTAL	125.00

4936 FRANKS TROPHY WORLD													
07/06/15	51825	3307	2 PLAQUES	06/16	3824	57274	001	100	610	PROFESSIONAL SUPPLI	55.00		55.00

FRANKS TROPHY WORLD				1	EXPENDITURE			55.00	BALANCE SHEET		.00	TOTAL	55.00

6317 FRANKS, C. G.													

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12/01/14	49482	789	ELECTION	11/18 1240		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
07/06/15	51826	3308	ELECTION	06/18 6124		001	180	573		ELECTION WORKERS FE	100.00		100.00
09/08/15	52447	4035	ELECTION	08/17 8868		001	180	573		ELECTION WORKERS FE	100.00		
09/08/15	52447	4035	ELECTION	08/26 292		001	180	573		ELECTION WORKERS FE	100.00		200.00
FRANKS, C. G.				3	EXPENDITURE			420.00		BALANCE SHEET	.00	TOTAL	420.00

6068 FRANKS, CASSI G.													
10/06/14	48843	60	JENNA MARIE POLK CAUSE 20	10/01 2014118		001	161	550		LEGAL FEES	2,500.00		2,500.00
FRANKS, CASSI G.				1	EXPENDITURE			2,500.00		BALANCE SHEET	.00	TOTAL	2,500.00

994 FRANKS, CECIL G													
06/01/15	51464	2849	ELECTION	05/21 2552		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		115.00
FRANKS, CECIL G				1	EXPENDITURE			115.00		BALANCE SHEET	.00	TOTAL	115.00

1095 FRANKS, JUDITH													
12/01/14	49483	790	ELECTION	11/20 1288		001	180	573		ELECTION WORKERS FE	125.00		125.00
06/01/15	51465	2850	ELECTION	05/21 2523		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		115.00
07/06/15	51827	3309	ELECTION	06/18 6161		001	180	573		ELECTION WORKERS FE	100.00		100.00
09/08/15	52448	4036	ELECTION	08/17 897		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	15.00		
09/08/15	52448	4036	ELECTION	08/26 271		001	180	573		ELECTION WORKERS FE	125.00		265.00
FRANKS, JUDITH				4	EXPENDITURE			605.00		BALANCE SHEET	.00	TOTAL	605.00

6269 FRANKS, WILLIAM DALE													
09/08/15	52449	4037	ELECTION	08/17 8881		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		115.00
FRANKS, WILLIAM DALE				1	EXPENDITURE			115.00		BALANCE SHEET	.00	TOTAL	115.00

388 FREDERICK SR., RICHARD													

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12/01/14	49484	791	ELECTION	11/18 1257		001	180	573		ELECTION WORKERS FE	125.00		125.00
FREDERICK SR., RICHARD				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

453 FRIENDSHIP FIRE DEPT.													
12/01/14	49485	792	ELECTION	11/20 8812		001	180	556		OTHER PROFESSIONAL	50.00		50.00
06/01/15	51466	2851	ELECTION	05/21 25999		001	180	556		OTHER PROFESSIONAL	50.00		50.00
07/06/15	51828	3310	ELECTION	06/18 9991		001	180	556		OTHER PROFESSIONAL	50.00		50.00
09/08/15	52450	4038	ELECTION	08/17 95		001	180	573		ELECTION WORKERS FE	50.00		
09/08/15	52450	4038	ELECTION	08/27 29839		001	180	556		OTHER PROFESSIONAL	50.00		100.00
FRIENDSHIP FIRE DEPT.				4	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

6307 FUELLER PIT LLC													
10/06/14	49022	239	GRAVEL	09/23 1014150	55721	150	300	631		GRAVEL OR SHELL	428.00		428.00
02/02/15	50467	1671	GRAVEL	01/20 0215360	55998	150	300	631		GRAVEL OR SHELL	360.00		360.00
FUELLER PIT LLC				2	EXPENDITURE		788.00			BALANCE SHEET	.00	TOTAL	788.00

6221 FULTON AUTO REPAIR													
11/03/14	49281	568	WHEEL BEARING;	09/30 4711	55933	150	300	541		ROAD MACHINERY/EQUI	137.95		
					55933	150	300	681		REPAIR AND REPLACEM	285.54		423.49
04/06/15	51079	2418	SPRK PLUGS,WIRES MOTOR VA	03/23 5566	57037	400	340	546		OTHER R&M BY OUTSID	235.13		235.13
FULTON AUTO REPAIR				2	EXPENDITURE		658.62			BALANCE SHEET	.00	TOTAL	658.62

929 FULTON GRAIN COMPANY													
11/03/14	49282	569	GULF; WHEAT;	09/03 169437	55711	150	300	610		PROFESSIONAL SUPPLI	222.00		222.00
02/02/15	50468	1672	ROLL BARB; CLIPS	01/19 172487	56604	150	300	610		PROFESSIONAL SUPPLI	52.50		
02/02/15	50468	1672	PANELS; CLIPS	01/23 172533	56650	150	300	610		PROFESSIONAL SUPPLI	197.00		249.50
03/02/15	50721	1992	SALT	02/13 172906	56790	150	300	610		PROFESSIONAL SUPPLI	52.50		
03/02/15	50721	1992	SALT	02/20 173040	56848	150	300	610		PROFESSIONAL SUPPLI	21.00		
03/02/15	50721	1992	SALT	02/23 173087	56855	150	300	610		PROFESSIONAL SUPPLI	31.50		105.00
05/04/15	51164	2553	2 BAGS SALT	03/06 173248	56942	001	151	610		PROFESSIONAL SUPPLI	10.50		10.50
FULTON GRAIN COMPANY				4	EXPENDITURE		587.00			BALANCE SHEET	.00	TOTAL	587.00

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=====													
086 FULTON INSURANCE													
10/06/14	48844	61	GENERAL LIABILITY FIRE DE	09/08 9104		001	100	570		INSURANCE AND FIDEL	1,081.00		
10/06/14	48844	61	REIMB TO UNEMPLOYMENT	09/12 9118		001	100	570		INSURANCE AND FIDEL	313.55		1,394.55
10/06/14	48925	142	AUTO	09/24 140D		040	250	570		INSURANCE AND FIDEL	140.00		140.00
10/06/14	48928	145	AUTO	09/24 140F		041	250	570		INSURANCE AND FIDEL	140.00		140.00
10/06/14	48931	148	AUTO PROPERTY	09/24 71600		042	250	570		INSURANCE AND FIDEL	716.00		716.00
10/06/14	48933	150	AUTO	09/24 140C		043	250	570		INSURANCE AND FIDEL	140.00		140.00
10/06/14	48935	152	AUTO	09/24 140B		044	250	570		INSURANCE AND FIDEL	140.00		140.00
10/06/14	48939	156	INSURANCE	09/24 5510AA		045	250	570		INSURANCE AND FIDEL	5,430.00		5,430.00
10/06/14	48941	158	INSURANCE	09/23 2405		046	250	570		INSURANCE AND FIDEL	400.00		400.00
10/06/14	48996	213	INSURANCE EVERGRREN CAROL	09/23 153488		118	250	570		INSURANCE AND FIDEL	1,534.88		1,534.88
10/06/14	48997	214	INSURANCE LIBERTY GROVE	09/23 5510C		121	250	570		INSURANCE AND FIDEL	140.00		
10/06/14	48997	214	AUTO BOUNDS	09/24 140E		121	250	570		INSURANCE AND FIDEL	140.00		
10/06/14	48997	214	AUTO CARDSVILLE	09/24 140G		121	250	570		INSURANCE AND FIDEL	140.00		420.00
10/06/14	49000	217	AUTO PROPERTY BANNER	09/24 55900		122	250	570		INSURANCE AND FIDEL	559.00		559.00
10/06/14	49002	219	AUTO	09/24 140A		123	250	570		INSURANCE AND FIDEL	140.00		140.00
10/06/14	49004	221	AUTO, PROPERTY	09/24 39500		124	250	570		INSURANCE AND FIDEL	395.00		395.00
11/03/14	49239	526	PORT COMMISSION BONDS	10/14 9177		098	330	570		INSURANCE AND FIDEL	875.00		875.00
05/04/15	51165	2554	STEPHANIE WRIGHT BOND	04/16 9481		001	123	570		INSURANCE AND FIDEL	263.00		263.00
06/01/15	51467	2852	CRIME POLICY	05/21 9559		001	103	570		INSURANCE AND FIDEL	250.00		250.00
08/03/15	52160	3692	STEPHANIE WRIGHT PURCHASE	07/09 9693		001	122	570		INSURANCE AND FIDEL	263.00		263.00
09/08/15	52451	4039	INSURANCE	08/20 9726		001	100	570		INSURANCE AND FIDEL	185,008.00		185,008.00

FULTON INSURANCE				18	EXPENDITURE			198,208.43		BALANCE SHEET	.00	TOTAL	198,208.43

078 FULTON PIPE COMPANY													
10/06/14	49060	277	CULVERTS	09/23 55659		55659	160	300	634	CULVERTS	139.40		
						55659	160	300	634	CULVERTS	167.28		
						55659	160	300	634	CULVERTS	14.79		
10/06/14	49060	277	CULVERTS	09/23 55734		55734	160	300	634	CULVERTS	155.10		

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						55734	160	300	634	CULVERTS	103.40		
						55734	160	300	634	CULVERTS	8.88		
						55734	160	300	634	CULVERTS	354.00		
10/06/14	49060	277	CULVERTS	09/23	55745	55745	160	300	634	CULVERTS	312.00		
						55745	160	300	634	CULVERTS	11.70		
10/06/14	49060	277	CULVERTS	09/23	55758	55758	160	300	634	CULVERTS	226.80		
						55758	160	300	634	CULVERTS	291.90		
10/06/14	49060	277	CULVERTS	09/23	55813	55813	160	300	634	CULVERTS	453.60		
10/06/14	49060	277	CULVERTS	09/23	55879	55879	160	300	634	CULVERTS	167.28		
						55879	160	300	634	CULVERTS	14.79		2,420.92
11/03/14	49322	609	CULVERTS	10/22	55903	55903	160	300	634	CULVERTS	189.00		
11/03/14	49322	609	CULVERTS	10/22	55944	55944	160	300	634	CULVERTS	283.50		
11/03/14	49322	609	CULVERTS	10/22	55952	55952	160	300	634	CULVERTS	450.00		
						55952	160	300	634	CULVERTS	226.80		
						55952	160	300	634	CULVERTS	167.28		
11/03/14	49322	609	CULVERTS	10/22	55978	55978	160	300	634	CULVERTS	226.80		
						55978	160	300	634	CULVERTS	283.20		
						55978	160	300	634	CULVERTS	11.70		
11/03/14	49322	609	CULVERTS	10/22	55984	55984	160	300	634	CULVERTS	354.00		
						55984	160	300	634	CULVERTS	236.00		
						55984	160	300	634	CULVERTS	17.70		
11/03/14	49322	609	CULVERTS	10/22	55990	55990	160	300	634	CULVERTS	283.50		
11/03/14	49322	609	CULVERTS	10/22	56003	56003	160	300	634	CULVERTS	354.00		
11/03/14	49322	609	CULVERTS	10/22	56030	56030	160	300	634	CULVERTS	467.04		
11/03/14	49322	609	CULVERTS	10/22	56054	56054	160	300	634	CULVERTS	283.50		
11/03/14	49322	609	CULVERTS	10/22	56062	56062	160	300	634	CULVERTS	468.00		
11/03/14	49322	609	CULVERTS	10/22	56082	56082	160	300	634	CULVERTS	283.50		4,585.52
12/01/14	49742	1049	CULVERTS	11/20	56091	56091	160	300	634	CULVERTS	124.08		
						56091	160	300	634	CULVERTS	155.10		
12/01/14	49742	1049	CULVERTS	11/20	56104	56104	160	300	634	CULVERTS	2,233.44		
12/01/14	49742	1049	CULVERTS	11/20	56134	56134	160	300	634	CULVERTS	283.50		
12/01/14	49742	1049	CULVERTS	11/20	56149	56149	160	300	634	CULVERTS	234.00		
12/01/14	49742	1049	CULVERTS	11/20	56160	56160	160	300	634	CULVERTS	234.00		
						56160	160	300	634	CULVERTS	11.70		
12/01/14	49742	1049	CULVERTS	11/20	56169	56169	160	300	634	CULVERTS	226.80		
12/01/14	49742	1049	CULVERTS	11/20	56182	56182	160	300	634	CULVERTS	233.52		
						56182	160	300	634	CULVERTS	75.57		
12/01/14	49742	1049	CULVERTS	11/20	56231	56231	160	300	634	CULVERTS	283.50		
12/01/14	49742	1049	CULVERTS	11/20	56248	56248	160	300	634	CULVERTS	167.28		
						56248	160	300	634	CULVERTS	11.70		
12/01/14	49742	1049	CULVERTS	11/20	56277	56277	160	300	634	CULVERTS	283.50		
						56277	160	300	634	CULVERTS	189.00		
						56277	160	300	634	CULVERTS	283.50		5,030.19
01/05/15	50007	1382	CULVERTS	12/17	56304	56304	160	300	634	CULVERTS	1,263.70		
01/05/15	50007	1382	CULVERTS	12/17	56333	56333	160	300	634	CULVERTS	354.00		
01/05/15	50007	1382	CULVERTS	12/17	56337	56337	160	300	634	CULVERTS	1,208.70		
01/05/15	50007	1382	CULVERTS	12/17	56358	56358	160	300	634	CULVERTS	283.50		
01/05/15	50007	1382	CULVERTS	12/17	56364	56364	160	300	634	CULVERTS	635.10		

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01/05/15	50007	1382	CULVERTS	12/17 56375	56375	160	300	634		CULVERTS	283.50	
01/05/15	50007	1382	CULVERTS	12/17 56397	56397	160	300	634		CULVERTS	1,195.00	
01/05/15	50007	1382	CULVERTS	12/17 56401	56401	160	300	634		CULVERTS	3,193.48	8,416.98
02/02/15	50507	1711	CULVERTS	01/24 56491	56491	160	300	634		CULVERTS	450.00	
					56491	160	300	634		CULVERTS	860.70	
					56491	160	300	634		CULVERTS	573.80	
					56491	160	300	634		CULVERTS	114.91	
02/02/15	50507	1711	CULVERTS	01/24 56512	56512	160	300	634		CULVERTS	471.00	
					56512	160	300	634		CULVERTS	292.50	
02/02/15	50507	1711	CULVERTS	01/24 56530	56530	160	300	634		CULVERTS	1,261.50	
02/02/15	50507	1711	CULVERTS	01/24 56541	56541	160	300	634		CULVERTS	1,161.60	
					56541	160	300	634		CULVERTS	1,452.00	
					56541	160	300	634		CULVERTS	208.41	
02/02/15	50507	1711	CULVERTS	01/24 56569	56569	160	300	634		CULVERTS	366.00	
					56569	160	300	634		CULVERTS	24.40	
02/02/15	50507	1711	CULVERTS	01/24 56575	56575	160	300	634		CULVERTS	471.00	
					56575	160	300	634		CULVERTS	31.40	
					56575	160	300	634		CULVERTS	301.20	
					56575	160	300	634		CULVERTS	292.50	
02/02/15	50507	1711	CULVERTS	01/24 56625	56625	160	300	634		CULVERTS	1,000.00	
					56625	160	300	634		CULVERTS	811.68	
					56625	160	300	634		CULVERTS	37.50	
02/02/15	50507	1711	CULVERTS	01/24 56639	56639	160	300	634		CULVERTS	234.00	10,416.10
03/02/15	50762	2033	CULVERTS	02/23 56720	56720	160	300	634		CULVERTS	243.00	
03/02/15	50762	2033	CULVERTS	02/23 56725	56725	160	300	634		CULVERTS	292.50	
03/02/15	50762	2033	CULVERTS	02/23 56747	56747	160	300	634		CULVERTS	301.20	
					56747	160	300	634		CULVERTS	189.00	
					56747	160	300	634		CULVERTS	26.59	
					56747	160	300	634		CULVERTS	366.00	
					56747	160	300	634		CULVERTS	223.50	
03/02/15	50762	2033	CULVERTS	02/23 56765	56765	160	300	634		CULVERTS	292.50	
03/02/15	50762	2033	CULVERTS	02/23 56781	56781	160	300	634		CULVERTS	162.00	
					56781	160	300	634		CULVERTS	234.00	
03/02/15	50762	2033	CULVERTS	02/23 56787	56787	160	300	634		CULVERTS	732.00	
					56787	160	300	634		CULVERTS	244.00	
					56787	160	300	634		CULVERTS	36.60	
03/02/15	50762	2033	CULVERTS	02/23 56820	56820	160	300	634		CULVERTS	601.00	
					56820	160	300	634		CULVERTS	721.20	
					56820	160	300	634		CULVERTS	120.20	
03/02/15	50762	2033	CULVERTS	02/24 56672	56672	160	300	634		CULVERTS	244.00	
					56672	160	300	634		CULVERTS	18.30	
					56672	160	300	634		CULVERTS	244.00	
					56672	160	300	634		CULVERTS	18.30	
03/02/15	50762	2033	CULVERTS	02/24 56691	56691	160	300	634		CULVERTS	1,261.50	
					56691	160	300	634		CULVERTS	507.30	
03/02/15	50762	2033	CULVERTS	02/24 56705	56705	160	300	634		CULVERTS	195.00	
					56705	160	300	634		CULVERTS	234.00	
					56705	160	300	634		CULVERTS	14.63	7,522.32

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04/06/15	51067	2406	CULVERTS	03/23	56891	56891	160	300	634	CULVERTS	200.80		
						56891	160	300	634	CULVERTS	26.59		
04/06/15	51067	2406	CULVERTS	03/23	56913	56913	160	300	634	CULVERTS	1,200.00		
						56913	160	300	634	CULVERTS	50.00		
04/06/15	51067	2406	CULVERTS	03/23	56931	56931	160	300	634	CULVERTS	200.80		
						56931	160	300	634	CULVERTS	301.20		
04/06/15	51067	2406	CULVERTS	03/23	56981	56981	160	300	634	CULVERTS	366.00		
						56981	160	300	634	CULVERTS	292.80		
04/06/15	51067	2406	CULVERTS	03/23	57018	57018	160	300	634	CULVERTS	303.30		
						57018	160	300	634	CULVERTS	240.96		
						57018	160	300	634	CULVERTS	292.50		
04/06/15	51067	2406	CULVERTS	03/23	57029	57029	160	300	634	CULVERTS	292.50		
04/06/15	51067	2406	CULVERTS	03/23	57039	57039	160	300	634	CULVERTS	1,452.00		5,219.45
05/04/15	51324	2713	CULVERTS	04/23	570483	57048	160	300	634	CULVERTS	767.70		
05/04/15	51324	2713	CULVERTS	04/23	57063	57063	160	300	634	CULVERTS	6,922.20		
05/04/15	51324	2713	CULVERTS	04/23	57094	57094	160	300	634	CULVERTS	910.40		
05/04/15	51324	2713	CULVERTS	04/23	57119	57119	160	300	634	CULVERTS	744.00		
05/04/15	51324	2713	CULVERTS	04/23	57147	57147	160	300	634	CULVERTS	883.15		
05/04/15	51324	2713	CULVERTS	04/23	57176	57176	160	300	634	CULVERTS	1,129.50		
05/04/15	51324	2713	CULVERTS	04/23	57206	57206	160	300	634	CULVERTS	307.13		
05/04/15	51324	2713	CULVERTS	04/23	57222	57222	160	300	634	CULVERTS	1,146.99		
05/04/15	51324	2713	CULVERTS	04/23	57234	57234	160	300	634	CULVERTS	585.00		
05/04/15	51324	2713	CULVERTS	04/23	57236	57236	160	300	634	CULVERTS	4,490.00		
05/04/15	51324	2713	CULVERTS	04/23	57241	57241	160	300	634	CULVERTS	1,452.00		
05/04/15	51324	2713	CULVERTS	04/23	57255	57255	160	300	634	CULVERTS	750.00		20,088.07
06/01/15	51697	3082	CULVERTS	05/21	57273	57273	160	300	634	CULVERTS	878.33		
06/01/15	51697	3082	CULVERTS	05/21	57303	57303	160	300	634	CULVERTS	1,713.30		
06/01/15	51697	3082	CULVERTS	05/21	57307	57307	160	300	634	CULVERTS	915.60		
06/01/15	51697	3082	CULVERTS	05/21	57316	57316	160	300	634	CULVERTS	1,096.64		
06/01/15	51697	3082	CULVERTS	05/21	57337	57337	160	300	634	CULVERTS	400.95		
06/01/15	51697	3082	CULVERTS	05/21	57364	57364	160	300	634	CULVERTS	1,136.13		
06/01/15	51697	3082	CULVERTS	05/21	57375	57375	160	300	634	CULVERTS	290.00		
06/01/15	51697	3082	CULVERTS	05/21	57388	57388	160	300	634	CULVERTS	195.00		
06/01/15	51697	3082	CULVERTS	05/21	57397	57397	160	300	634	CULVERTS	1,397.33		
06/01/15	51697	3082	CULVERTS	05/21	57427	57427	160	300	634	CULVERTS	1,572.00		
06/01/15	51697	3082	CULVERTS	05/21	57439	57439	160	300	634	CULVERTS	585.00		
06/01/15	51697	3082	CULVERTS	05/21	57462	57462	160	300	634	CULVERTS	1,936.00		12,116.28
07/06/15	52078	3560	CULVERTS	06/19	57535	57535	155	300	634	CULVERTS	17,078.80		17,078.80
07/06/15	52082	3564	CULVERTS	06/17	57469	57469	160	300	634	CULVERTS	471.00		
07/06/15	52082	3564	CULVERTS	06/19	57481	57481	160	300	634	CULVERTS	2,828.40		
07/06/15	52082	3564	CULVERTS	06/19	57499	57499	160	300	634	CULVERTS	845.50		
07/06/15	52082	3564	CULVERTS	06/19	57508	57508	160	300	634	CULVERTS	471.00		
07/06/15	52082	3564	CULVERTS	06/19	57522	57522	160	300	634	CULVERTS	990.50		
07/06/15	52082	3564	CULVERTS	06/19	57550	57550	160	300	634	CULVERTS	658.80		
07/06/15	52082	3564	CULVERTS	06/19	57571	57571	160	300	634	CULVERTS	404.63		
07/06/15	52082	3564	CULVERTS	06/19	57583	57583	160	300	634	CULVERTS	1,651.19		
07/06/15	52082	3564	CULVERTS	06/19	57593	57593	160	300	634	CULVERTS	1,128.96		

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07/06/15	52082	3564	CULVERTS	06/19 57615	57615	160	300	634		CULVERTS	194.40		
07/06/15	52082	3564	CULVERTS	06/19 57619	57619	160	300	634		CULVERTS	1,395.30		
07/06/15	52082	3564	CULVERTS	06/19 57625	57625	160	300	634		CULVERTS	17,190.80		
07/06/15	52082	3564	CULVERTS	06/19 57628	57628	160	300	634		CULVERTS	292.80	28,523.28	
08/03/15	52322	3854	CULVERTS	07/23 57640	57640	160	300	634		CULVERTS	1,096.50		
08/03/15	52322	3854	CULVERTS	07/23 57649	57649	160	300	634		CULVERTS	481.92		
08/03/15	52322	3854	CULVERTS	07/23 57661	57661	160	300	634		CULVERTS	585.00		
08/03/15	52322	3854	CULVERTS	07/23 57682	57682	160	300	634		CULVERTS	741.30		
08/03/15	52322	3854	CULVERTS	07/23 57688	57688	160	300	634		CULVERTS	1,080.00		
08/03/15	52322	3854	CULVERTS	07/23 57715	57715	160	300	634		CULVERTS	668.10		
08/03/15	52322	3854	CULVERTS	07/23 57726	57726	160	300	634		CULVERTS	4,120.40		
08/03/15	52322	3854	CULVERTS	07/23 57729	57729	160	300	634		CULVERTS	743.10		
08/03/15	52322	3854	CULVERTS	07/23 57734	57734	160	300	634		CULVERTS	601.00		
08/03/15	52322	3854	CULVERTS	07/23 57740	57740	160	300	634		CULVERTS	195.00		
08/03/15	52322	3854	CULVERTS	07/23 57757	57757	160	300	634		CULVERTS	956.78		
08/03/15	52322	3854	CULVERTS	07/23 57772	57772	160	300	634		CULVERTS	507.30		
08/03/15	52322	3854	CULVERTS	07/23 57840	57840	160	300	634		CULVERTS	1,554.00		
08/03/15	52322	3854	CULVERTS	07/23 57846	57846	160	300	634		CULVERTS	585.00	13,915.40	
09/08/15	52751	4339	CREDIT	08/21 57846A		160	300	634		CULVERTS	75.00CR		
09/08/15	52751	4339	CULVERTS	08/21 57853	57853	160	300	634		CULVERTS	1,410.00		
09/08/15	52751	4339	CULVERTS	08/21 57854	57854	160	300	634		CULVERTS	194.40		
09/08/15	52751	4339	CULVERTS	08/21 57870	57870	160	300	634		CULVERTS	1,393.19		
09/08/15	52751	4339	CULVERTS	08/21 57897	57897	160	300	634		CULVERTS	951.90		
09/08/15	52751	4339	CULVERTS	08/21 57909	57909	160	300	634		CULVERTS	234.00		
09/08/15	52751	4339	CULVERTS	08/21 57913	57913	160	300	634		CULVERTS	292.50		
					57913	160	300	634		CULVERTS	366.00		
09/08/15	52751	4339	CULVERTS	08/21 57921	57921	160	300	634		CULVERTS	658.80		
09/08/15	52751	4339	CULVERTS	08/21 57944	57944	160	300	634		CULVERTS	1,281.70		
09/08/15	52751	4339	CULVERTS	08/21 57952	57952	160	300	634		CULVERTS	217.50		
09/08/15	52751	4339	CULVERTS	08/21 57964	57964	160	300	634		CULVERTS	2,490.60		
09/08/15	52751	4339	CULVERTS	08/21 57970	57970	160	300	634		CULVERTS	205.00		
09/08/15	52751	4339	CULVERTS	08/21 57977	57977	160	300	634		CULVERTS	502.40	10,122.99	
FULTON PIPE COMPANY				13	EXPENDITURE		145,456.30			BALANCE SHEET	.00	TOTAL	145,456.30

1546 FULTON TELEPHONE CO													
10/06/14	48845	62	PHONE	09/24 10556		001	163	502		TELEPHONE SERVICE	105.56		
10/06/14	48845	62	PHONE	09/24 11328		001	169	502		TELEPHONE SERVICE	113.28		
10/06/14	48845	62	PHONE	09/24 13703		001	153	502		TELEPHONE SERVICE	137.03		
10/06/14	48845	62	PHONE	09/24 1595685		001	103	502		TELEPHONE SERVICE	159.56		
10/06/14	48845	62	PHONE	09/24 258410		001	103	502		TELEPHONE SERVICE	40.74		
10/06/14	48845	62	PHONE	09/24 26605		001	166	502		TELEPHONE SERVICE	266.05		
10/06/14	48845	62	PHONE	09/24 3455		001	100	502		TELEPHONE SERVICE	34.55		
10/06/14	48845	62	PHONE	09/24 3481C		001	100	502		TELEPHONE SERVICE	34.81		
10/06/14	48845	62	PHONE	09/24 3490		001	163	502		TELEPHONE SERVICE	34.90		
10/06/14	48845	62	PHONE	09/24 34980		001	631	502		TELEPHONE SERVICE	34.90		
10/06/14	48845	62	PHONE	09/24 3588HJ		001	101	502		TELEPHONE SERVICE	35.88		

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10/06/14	48845	62	PHONE	09/24	3688	001	163	502	TELEPHONE	SERVICE	36.83	
10/06/14	48845	62	PHONE	09/24	3718	001	200	502	TELEPHONE	SERVICE	37.18	
10/06/14	48845	62	PHONE	09/24	37588	001	100	502	TELEPHONE	SERVICE	37.58	
10/06/14	48845	62	PHONE	09/24	3815	001	100	502	TELEPHONE	SERVICE	38.15	
10/06/14	48845	62	PHONE	09/24	3815C	001	200	502	TELEPHONE	SERVICE	38.15	
10/06/14	48845	62	PHONE	09/24	4074	001	100	502	TELEPHONE	SERVICE	40.74	
10/06/14	48845	62	PHONE	09/24	42057	001	200	502	TELEPHONE	SERVICE	420.57	
10/06/14	48845	62	PHONE	09/24	46365	001	101	546	OTHER R&M	BY OUTSID	463.65	
10/06/14	48845	62	PHONE	09/24	4901	001	100	502	TELEPHONE	SERVICE	49.01	
10/06/14	48845	62	PHONE	09/24	4901E	001	100	502	TELEPHONE	SERVICE	49.01	
10/06/14	48845	62	PHONE	09/24	5526	001	153	502	TELEPHONE	SERVICE	55.26	
10/06/14	48845	62	PHONE	09/24	5670N	001	100	502	TELEPHONE	SERVICE	56.70	
10/06/14	48845	62	PHONE	09/24	7483	001	200	502	TELEPHONE	SERVICE	74.83	
10/06/14	48845	62	PHONE	09/24	7960T	001	200	502	TELEPHONE	SERVICE	79.60	
10/06/14	48845	62	PHONE	09/24	8022	001	220	502	TELEPHONE	SERVICE	80.22	
10/06/14	48845	62	PHONE	09/24	8946	001	631	502	TELEPHONE	SERVICE	89.46	
10/06/14	48845	62	PHONE	09/26	11098	001	102	502	TELEPHONE	SERVICE	110.98	
10/06/14	48845	62	PHONE	09/26	36363	001	100	502	TELEPHONE	SERVICE	36.36	
10/06/14	48845	62	PHONE	09/26	3909	001	169	502	TELEPHONE	SERVICE	39.09	
10/06/14	48845	62	PHONE	09/26	4223B	001	102	502	TELEPHONE	SERVICE	42.23	
10/06/14	48845	62	PHONE	09/26	7258	001	154	502	TELEPHONE	SERVICE	72.58	
10/06/14	48845	62	PHONE	09/30	434	001	450	502	TELEPHONE	SERVICE	537.40	3,482.84
10/06/14	48951	168	PHONE	09/24	3293C	097	190	502	TELEPHONE	SERVICE	32.93	
10/06/14	48951	168	PHONE	09/24	3293V2	097	190	502	TELEPHONE	SERVICE	32.93	
10/06/14	48951	168	PHONE	09/24	3823	097	190	502	TELEPHONE	SERVICE	38.23	
10/06/14	48951	168	PHONE	09/24	4823	097	190	502	TELEPHONE	SERVICE	48.23	
10/06/14	48951	168	PHONE	09/24	4893	097	190	502	TELEPHONE	SERVICE	48.23	
10/06/14	48951	168	PHONE	09/25	3293	097	190	502	TELEPHONE	SERVICE	32.93	233.48
10/06/14	48969	186	PHONE	09/24	03488	098	331	502	TELEPHONE	SERVICE	34.88	
10/06/14	48969	186	PHONE	09/24	3588	098	331	502	TELEPHONE	SERVICE	35.88	
10/06/14	48969	186	PHONE	09/24	8003	098	331	502	TELEPHONE	SERVICE	80.03	150.79
10/06/14	49023	240	PHONE	09/24	14773	150	300	502	TELEPHONE	SERVICE	147.73	
10/06/14	49023	240	PHONE	09/24	189860	150	300	502	TELEPHONE	SERVICE	18.60	
10/06/14	49023	240	PHONE	09/24	32505	150	300	502	TELEPHONE	SERVICE	32.50	
10/06/14	49023	240	PHONE	09/24	3713	150	300	502	TELEPHONE	SERVICE	37.13	
10/06/14	49023	240	PHONE	09/24	7787	150	300	502	TELEPHONE	SERVICE	77.87	313.83
10/06/14	49072	289	PHONE	09/24	4016	400	340	502	TELEPHONE	SERVICE	40.16	
10/06/14	49072	289	PHONE	09/24	9601	400	340	502	TELEPHONE	SERVICE	96.01	136.17
11/03/14	49146	433	PHONE	10/24	1109898	001	102	502	TELEPHONE	SERVICE	110.98	
11/03/14	49146	433	PHONE	10/24	113258T	001	167	502	TELEPHONE	SERVICE	113.28	
11/03/14	49146	433	PHONE	10/24	13703C	001	153	502	TELEPHONE	SERVICE	137.03	
11/03/14	49146	433	PHONE	10/24	150562	001	163	502	TELEPHONE	SERVICE	105.56	
11/03/14	49146	433	PHONE	10/24	16010	001	103	502	TELEPHONE	SERVICE	160.10	
11/03/14	49146	433	PHONE	10/24	27001	001	166	502	TELEPHONE	SERVICE	270.01	
11/03/14	49146	433	PHONE	10/24	34S	001	163	502	TELEPHONE	SERVICE	34.90	
11/03/14	49146	433	PHONE	10/24	3455G	001	100	502	TELEPHONE	SERVICE	34.55	

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11/03/14	49146	433	PHONE	10/24	348125	001	100	502	TELEPHONE	SERVICE	34.81	
11/03/14	49146	433	PHONE	10/24	3490F	001	631	502	TELEPHONE	SERVICE	34.90	
11/03/14	49146	433	PHONE	10/24	3588W	001	101	502	TELEPHONE	SERVICE	35.88	
11/03/14	49146	433	PHONE	10/24	3636A	001	100	502	TELEPHONE	SERVICE	36.36	
11/03/14	49146	433	PHONE	10/24	36832	001	163	502	TELEPHONE	SERVICE	36.83	
11/03/14	49146	433	PHONE	10/24	3718FD	001	200	502	TELEPHONE	SERVICE	37.18	
11/03/14	49146	433	PHONE	10/24	3758T	001	100	502	TELEPHONE	SERVICE	37.58	
11/03/14	49146	433	PHONE	10/24	38C	001	100	502	TELEPHONE	SERVICE	38.15	
11/03/14	49146	433	PHONE	10/24	38150	001	200	502	TELEPHONE	SERVICE	38.15	
11/03/14	49146	433	PHONE	10/24	3973	001	169	502	TELEPHONE	SERVICE	39.73	
11/03/14	49146	433	PHONE	10/24	4074R	001	103	502	TELEPHONE	SERVICE	40.74	
11/03/14	49146	433	PHONE	10/24	40744	001	100	502	TELEPHONE	SERVICE	40.74	
11/03/14	49146	433	PHONE	10/24	42024	001	200	502	TELEPHONE	SERVICE	420.24	
11/03/14	49146	433	PHONE	10/24	422323	001	102	502	TELEPHONE	SERVICE	42.23	
11/03/14	49146	433	PHONE	10/24	45994	001	101	502	TELEPHONE	SERVICE	459.94	
11/03/14	49146	433	PHONE	10/24	490149	001	100	502	TELEPHONE	SERVICE	49.01	
11/03/14	49146	433	PHONE	10/24	5001	001	100	502	TELEPHONE	SERVICE	50.01	
11/03/14	49146	433	PHONE	10/24	552V3	001	153	502	TELEPHONE	SERVICE	55.26	
11/03/14	49146	433	PHONE	10/24	56700	001	100	502	TELEPHONE	SERVICE	56.70	
11/03/14	49146	433	PHONE	10/24	72585	001	154	502	TELEPHONE	SERVICE	72.58	
11/03/14	49146	433	PHONE	10/24	7483Z	001	200	502	TELEPHONE	SERVICE	74.83	
11/03/14	49146	433	PHONE	10/24	7960F	001	200	502	TELEPHONE	SERVICE	79.60	
11/03/14	49146	433	PHONE	10/24	8022X	001	220	502	TELEPHONE	SERVICE	80.22	
11/03/14	49146	433	PHONE	10/24	8946D	001	631	502	TELEPHONE	SERVICE	89.46	
11/03/14	49146	433	PHONE	10/30	53740	001	450	502	TELEPHONE	SERVICE	537.40	3,484.94
11/03/14	49226	513	PHONE	10/24	32C3	097	190	502	TELEPHONE	SERVICE	32.93	
11/03/14	49226	513	PHONE	10/24	32GH9	097	190	502	TELEPHONE	SERVICE	32.93	
11/03/14	49226	513	PHONE	10/24	3282	097	190	502	TELEPHONE	SERVICE	38.23	
11/03/14	49226	513	PHONE	10/24	3293T	097	190	502	TELEPHONE	SERVICE	32.93	
11/03/14	49226	513	PHONE	10/24	4823C	097	190	502	TELEPHONE	SERVICE	48.23	
11/03/14	49226	513	PHONE	10/24	4823V	097	190	502	TELEPHONE	SERVICE	48.23	233.48
11/03/14	49240	527	PHONE	10/24	3488Q	098	331	502	TELEPHONE	SERVICE	34.88	
11/03/14	49240	527	PHONE	10/24	68//4	098	331	502	TELEPHONE	SERVICE	35.88	
11/03/14	49240	527	PHONE	10/24	8003P1	098	331	502	TELEPHONE	SERVICE	80.03	150.79
11/03/14	49283	570	PHONE	10/24	14827	150	300	502	TELEPHONE	SERVICE	148.27	
11/03/14	49283	570	PHONE	10/24	18G6	150	300	502	TELEPHONE	SERVICE	18.60	
11/03/14	49283	570	PHONE	10/24	3250I	150	300	502	TELEPHONE	SERVICE	32.50	
11/03/14	49283	570	PHONE	10/24	37136L	150	300	502	TELEPHONE	SERVICE	37.13	
11/03/14	49283	570	PHONE	10/24	7787Z	150	300	502	TELEPHONE	SERVICE	77.87	314.37
11/03/14	49334	621	PHONE	10/24	4016YU	400	340	502	TELEPHONE	SERVICE	40.16	
11/03/14	49334	621	PHONE	10/24	96012	400	340	502	TELEPHONE	SERVICE	96.01	136.17
01/06/15	49399	1431	PHONE	01/06	49399	001	154	502	TELEPHONE	SERVICE	76.15	76.15
12/01/14	49486	793	PHONE	11/24	11239	001	163	502	TELEPHONE	SERVICE	112.39	
12/01/14	49486	793	PHONE	11/24	11328XC	001	169	502	TELEPHONE	SERVICE	113.28	
12/01/14	49486	793	PHONE	11/24	13703A	001	153	502	TELEPHONE	SERVICE	137.03	

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12/01/14	49486	793	PHONE	11/24	15956	001	153	502	TELEPHONE	SERVICE	159.56	
12/01/14	49486	793	PHONE	11/24	23233	001	163	502	TELEPHONE	SERVICE	232.33	
12/01/14	49486	793	PHONE	11/24	27974	001	166	502	TELEPHONE	SERVICE	279.74	
12/01/14	49486	793	PHONE	11/24	36E	001	100	502	TELEPHONE	SERVICE	36.91	
12/01/14	49486	793	PHONE	11/24	368205	001	163	502	TELEPHONE	SERVICE	38.20	
12/01/14	49486	793	PHONE	11/24	3718C	001	200	502	TELEPHONE	SERVICE	37.18	
12/01/14	49486	793	PHONE	11/24	3755	001	100	502	TELEPHONE	SERVICE	37.55	
12/01/14	49486	793	PHONE	11/24	38208	001	631	502	TELEPHONE	SERVICE	38.20	
12/01/14	49486	793	PHONE	11/24	3888TY	001	101	502	TELEPHONE	SERVICE	38.88	
12/01/14	49486	793	PHONE	11/24	4058NN	001	100	502	TELEPHONE	SERVICE	40.58	
12/01/14	49486	793	PHONE	11/24	4074CX	001	103	502	TELEPHONE	SERVICE	40.74	
12/01/14	49486	793	PHONE	11/24	4074PT	001	100	502	TELEPHONE	SERVICE	40.74	
12/01/14	49486	793	PHONE	11/24	4145	001	100	502	TELEPHONE	SERVICE	41.45	
12/01/14	49486	793	PHONE	11/24	4145N	001	200	502	TELEPHONE	SERVICE	41.45	
12/01/14	49486	793	PHONE	11/24	43113	001	200	502	TELEPHONE	SERVICE	431.13	
12/01/14	49486	793	PHONE	11/24	4599489	001	101	502	TELEPHONE	SERVICE	459.94	
12/01/14	49486	793	PHONE	11/24	5231	001	100	502	TELEPHONE	SERVICE	52.31	
12/01/14	49486	793	PHONE	11/24	5237	001	100	502	TELEPHONE	SERVICE	52.37	
12/01/14	49486	793	PHONE	11/24	5526V	001	153	502	TELEPHONE	SERVICE	55.26	
12/01/14	49486	793	PHONE	11/24	568BB	001	100	502	TELEPHONE	SERVICE	56.70	
12/01/14	49486	793	PHONE	11/24	7783	001	200	502	TELEPHONE	SERVICE	77.83	
12/01/14	49486	793	PHONE	11/24	79690F	001	200	502	TELEPHONE	SERVICE	79.60	
12/01/14	49486	793	PHONE	11/24	8022V	001	220	502	TELEPHONE	SERVICE	80.22	
12/01/14	49486	793	PHONE	11/24	8946HH	001	631	502	TELEPHONE	SERVICE	89.46	
12/01/14	49486	793	PHONE	11/25	11098X	001	102	502	TELEPHONE	SERVICE	110.98	
12/01/14	49486	793	PHONE	11/25	3862BB	001	169	502	TELEPHONE	SERVICE	38.62	
12/01/14	49486	793	PHONE	11/25	3966X	001	100	502	TELEPHONE	SERVICE	39.66	
12/01/14	49486	793	PHONE	11/25	4223M	001	102	502	TELEPHONE	SERVICE	42.23	
12/01/14	49486	793	PHONE	11/25	4587	001	450	502	TELEPHONE	SERVICE	548.79	
12/01/14	49486	793	PHONE	11/25	7558N	001	154	502	TELEPHONE	SERVICE	75.58	3,756.89
12/01/14	49646	953	PHONE	11/24	3593	097	190	502	TELEPHONE	SERVICE	35.93	
12/01/14	49646	953	PHONE	11/24	3593BB	097	190	502	TELEPHONE	SERVICE	35.93	
12/01/14	49646	953	PHONE	11/24	3593K	097	190	502	TELEPHONE	SERVICE	35.93	
12/01/14	49646	953	PHONE	11/24	3823L	097	190	502	TELEPHONE	SERVICE	38.23	
12/01/14	49646	953	PHONE	11/24	482312	097	190	502	TELEPHONE	SERVICE	48.23	
12/01/14	49646	953	PHONE	11/24	482332	097	190	502	TELEPHONE	SERVICE	48.23	242.48
12/01/14	49658	965	PHONE	11/24	3788Y	098	331	502	TELEPHONE	SERVICE	37.88	
12/01/14	49658	965	PHONE	11/24	3888	098	331	502	TELEPHONE	SERVICE	38.88	
12/01/14	49658	965	PHONE	11/24	8303	098	331	502	TELEPHONE	SERVICE	83.03	159.79
12/01/14	49706	1013	PHONE	11/24	15103W	150	300	502	TELEPHONE	SERVICE	151.03	
12/01/14	49706	1013	PHONE	11/24	1860	150	300	502	TELEPHONE	SERVICE	18.60	
12/01/14	49706	1013	PHONE	11/24	3550D	150	300	502	TELEPHONE	SERVICE	35.50	
12/01/14	49706	1013	PHONE	11/24	4013 E	150	300	502	TELEPHONE	SERVICE	40.13	
12/01/14	49706	1013	PHONE	11/24	808788	150	300	502	TELEPHONE	SERVICE	80.87	326.13
12/01/14	49754	1061	PHONE	11/24	4346D	400	340	502	TELEPHONE	SERVICE	43.46	
12/01/14	49754	1061	PHONE	11/24	96010	400	340	502	TELEPHONE	SERVICE	96.01	139.47

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01/05/15	49825	1200	PHONE	12/23	11155	001	102	502	TELEPHONE	SERVICE	111.55	
01/05/15	49825	1200	PHONE	12/23	111705	001	163	502	TELEPHONE	SERVICE	111.70	
01/05/15	49825	1200	PHONE	12/23	11385	001	169	502	TELEPHONE	SERVICE	113.85	
01/05/15	49825	1200	PHONE	12/23	13760	001	153	502	TELEPHONE	SERVICE	137.60	
01/05/15	49825	1200	PHONE DRIVERS LICENSE	12/23	14722	001	100	502	TELEPHONE	SERVICE	147.22	
01/05/15	49825	1200	PHONE	12/23	16099	001	103	502	TELEPHONE	SERVICE	160.99	
01/05/15	49825	1200	PHONE	12/23	27748	001	166	502	TELEPHONE	SERVICE	277.48	
01/05/15	49825	1200	PHONE	12/23	3420	001	200	502	TELEPHONE	SERVICE	42.08	
01/05/15	49825	1200	PHONE	12/23	3722	001	100	502	TELEPHONE	SERVICE	37.22	
01/05/15	49825	1200	PHONE	12/23	3775A	001	200	502	TELEPHONE	SERVICE	37.75	
01/05/15	49825	1200	PHONE	12/23	37848	001	100	502	TELEPHONE	SERVICE	37.84	
01/05/15	49825	1200	PHONE	12/23	37978	001	169	502	TELEPHONE	SERVICE	37.97	
01/05/15	49825	1200	PHONE	12/23	3883D	001	163	502	TELEPHONE	SERVICE	38.83	
01/05/15	49825	1200	PHONE	12/23	38836	001	631	502	TELEPHONE	SERVICE	38.83	
01/05/15	49825	1200	PHONE	12/23	39458	001	101	502	TELEPHONE	SERVICE	39.45	
01/05/15	49825	1200	PHONE	12/23	399812	001	100	502	TELEPHONE	SERVICE	39.98	
01/05/15	49825	1200	PHONE	12/23	4040	001	163	502	TELEPHONE	SERVICE	40.40	
01/05/15	49825	1200	PHONE	12/23	4137	001	103	502	TELEPHONE	SERVICE	41.37	
01/05/15	49825	1200	PHONE	12/23	41375	001	100	502	TELEPHONE	SERVICE	41.37	
01/05/15	49825	1200	PHONE	12/23	4208	001	100	502	TELEPHONE	SERVICE	42.08	
01/05/15	49825	1200	PHONE	12/23	4280	001	102	502	TELEPHONE	SERVICE	42.80	
01/05/15	49825	1200	PHONE	12/23	43951	001	200	502	TELEPHONE	SERVICE	439.51	
01/05/15	49825	1200	PHONE	12/23	461165	001	101	502	TELEPHONE	SERVICE	461.65	
01/05/15	49825	1200	PHONE	12/23	5263	001	100	502	TELEPHONE	SERVICE	52.63	
01/05/15	49825	1200	PHONE	12/23	53036	001	100	502	TELEPHONE	SERVICE	53.03	
01/05/15	49825	1200	PHONE WITNESS ROOM	12/23	5315B	001	169	502	TELEPHONE	SERVICE	53.15	
01/05/15	49825	1200	PHONE	12/23	55078	001	450	502	TELEPHONE	SERVICE	550.78	
01/05/15	49825	1200	PHONE	12/23	55898	001	153	502	TELEPHONE	SERVICE	55.89	
01/05/15	49825	1200	PHONE	12/23	5670VC	001	100	502	TELEPHONE	SERVICE	56.70	
01/05/15	49825	1200	PHONE	12/23	78402	001	200	502	TELEPHONE	SERVICE	78.40	
01/05/15	49825	1200	PHONE	12/23	79605E	001	200	502	TELEPHONE	SERVICE	79.60	
01/05/15	49825	1200	PHONE	12/23	8142N	001	220	502	TELEPHONE	SERVICE	81.42	
01/05/15	49825	1200	PHONE	12/23	90605	001	631	502	TELEPHONE	SERVICE	90.60	3,671.72
01/05/15	49917	1292	PHONE	12/23	36TFG	097	190	502	TELEPHONE	SERVICE	36.50	
01/05/15	49917	1292	PHONE	12/23	3650	097	190	502	TELEPHONE	SERVICE	36.50	
01/05/15	49917	1292	PHONE	12/23	3650VN	097	190	502	TELEPHONE	SERVICE	36.50	
01/05/15	49917	1292	PHONE	12/23	3880	097	190	502	TELEPHONE	SERVICE	38.80	
01/05/15	49917	1292	PHONE	12/23	4880V	097	190	502	TELEPHONE	SERVICE	48.80	
01/05/15	49917	1292	PHONE	12/23	48802	097	190	502	TELEPHONE	SERVICE	48.80	245.90
01/05/15	49933	1308	PHONE	12/23	3845	098	331	502	TELEPHONE	SERVICE	38.45	
01/05/15	49933	1308	PHONE	12/23	394585	098	331	502	TELEPHONE	SERVICE	39.45	
01/05/15	49933	1308	PHONE	12/23	836025	098	331	502	TELEPHONE	SERVICE	83.60	161.50
01/05/15	49972	1347	PHONE	12/23	15223	150	300	502	TELEPHONE	SERVICE	152.23	
01/05/15	49972	1347	PHONE	12/23	1860DD	150	300	502	TELEPHONE	SERVICE	18.60	
01/05/15	49972	1347	PHONE	12/23	3579DX	150	300	502	TELEPHONE	SERVICE	35.79	
01/05/15	49972	1347	PHONE	12/23	41245	150	300	502	TELEPHONE	SERVICE	41.24	
01/05/15	49972	1347	PHONE	12/23	8208U	150	300	502	TELEPHONE	SERVICE	82.07	329.93

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01/05/15	50019	1394	PHONE	12/23	43788	400	340	502	TELEPHONE	SERVICE	43.78		
01/05/15	50019	1394	PHONE	12/23	9715	400	340	502	TELEPHONE	SERVICE	97.15		140.93
03/10/15	50116	2083	PHONE	03/10	50116	001	450	502	TELEPHONE	SERVICE	550.78		550.78
05/04/15	50144	2746	PHONE	05/04	50144	001	103	502	TELEPHONE	SERVICE	55.00		55.00
06/02/15	50157	3149	PHONE	06/02	50157	001	450	502	TELEPHONE	SERVICE	551.35		551.35
02/02/15	50336	1540	PHONE	01/26	111705T	001	163	502	TELEPHONE	SERVICE	111.70		
02/02/15	50336	1540	PHONE	01/26	113858	001	169	502	TELEPHONE	SERVICE	113.85		
02/02/15	50336	1540	PHONE	01/26	115552	001	102	502	TELEPHONE	SERVICE	111.55		
02/02/15	50336	1540	PHONE	01/26	137600	001	153	502	TELEPHONE	SERVICE	137.60		
02/02/15	50336	1540	PHONE	01/26	160996	001	103	502	TELEPHONE	SERVICE	160.99		
02/02/15	50336	1540	PHONE	01/26	27196F	001	166	502	TELEPHONE	SERVICE	271.96		
02/02/15	50336	1540	PHONE	01/26	33945	001	101	502	TELEPHONE	SERVICE	39.45		
02/02/15	50336	1540	PHONE	01/26	37227	001	100	502	TELEPHONE	SERVICE	37.22		
02/02/15	50336	1540	PHONE	01/26	377575	001	200	502	TELEPHONE	SERVICE	37.75		
02/02/15	50336	1540	PHONE	01/26	37848G	001	100	502	TELEPHONE	SERVICE	37.84		
02/02/15	50336	1540	PHONE	01/26	38833	001	163	502	TELEPHONE	SERVICE	38.83		
02/02/15	50336	1540	PHONE	01/26	38880	001	631	502	TELEPHONE	SERVICE	38.83		
02/02/15	50336	1540	PHONE	01/26	39565	001	169	502	TELEPHONE	SERVICE	39.56		
02/02/15	50336	1540	PHONE	01/26	39985	001	100	502	TELEPHONE	SERVICE	39.98		
02/02/15	50336	1540	PHONE	01/26	4040D	001	163	502	TELEPHONE	SERVICE	40.40		
02/02/15	50336	1540	PHONE	01/26	4115F	001	100	502	TELEPHONE	SERVICE	41.15		
02/02/15	50336	1540	PHONE	01/26	41287	001	100	502	TELEPHONE	SERVICE	41.37		
02/02/15	50336	1540	PHONE	01/26	420852	001	100	502	TELEPHONE	SERVICE	42.08		
02/02/15	50336	1540	PHONE	01/26	42088	001	100	502	TELEPHONE	SERVICE	42.08		
02/02/15	50336	1540	PHONE	01/26	4225	001	200	502	TELEPHONE	SERVICE	42.08		
02/02/15	50336	1540	PHONE	01/26	428058	001	102	502	TELEPHONE	SERVICE	42.80		
02/02/15	50336	1540	PHONE	01/26	4375	001	200	502	TELEPHONE	SERVICE	437.96		
02/02/15	50336	1540	PHONE	01/26	46219	001	101	502	TELEPHONE	SERVICE	462.19		
02/02/15	50336	1540	PHONE	01/26	5143	001	103	502	TELEPHONE	SERVICE	41.37		
02/02/15	50336	1540	PHONE	01/26	52636	001	100	502	TELEPHONE	SERVICE	52.63		
02/02/15	50336	1540	PHONE	01/26	5269	001	100	502	TELEPHONE	SERVICE	52.63		
02/02/15	50336	1540	PHONE	01/26	5589B	001	153	502	TELEPHONE	SERVICE	55.89		
02/02/15	50336	1540	PHONE	01/26	56221	001	100	502	TELEPHONE	SERVICE	56.70		
02/02/15	50336	1540	PHONE	01/26	76157	001	154	502	TELEPHONE	SERVICE	76.15		
02/02/15	50336	1540	PHONE	01/26	7840X	001	200	502	TELEPHONE	SERVICE	78.40		
02/02/15	50336	1540	PHONE	01/26	796021	001	200	502	TELEPHONE	SERVICE	79.60		
02/02/15	50336	1540	PHONE	01/26	8142F	001	220	502	TELEPHONE	SERVICE	81.42		
02/02/15	50336	1540	PHONE	01/26	906055	001	631	502	TELEPHONE	SERVICE	90.60		
02/02/15	50336	1540	PHONE	01/28	55078D	001	450	502	TELEPHONE	SERVICE	550.78		3,625.39
02/02/15	50421	1625	PHONE	01/26	3650B	097	190	502	TELEPHONE	SERVICE	36.50		
02/02/15	50421	1625	PHONE	01/26	3650D	097	190	502	TELEPHONE	SERVICE	36.50		
02/02/15	50421	1625	PHONE	01/26	3650M	097	190	502	TELEPHONE	SERVICE	36.50		
02/02/15	50421	1625	PHONE	01/26	3880P	097	190	502	TELEPHONE	SERVICE	38.80		
02/02/15	50421	1625	PHONE	01/26	4880Q	097	190	502	TELEPHONE	SERVICE	48.80		
02/02/15	50421	1625	PHONE	01/26	4880X	097	190	502	TELEPHONE	SERVICE	48.80		245.90

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02/02/15	50434	1638	PHONE	01/26	384522	098	331	502	TELEPHONE	SERVICE	38.45		
02/02/15	50434	1638	PHONE	01/26	3945A	098	331	502	TELEPHONE	SERVICE	39.45		
02/02/15	50434	1638	PHONE	01/26	83602	098	331	502	TELEPHONE	SERVICE	83.60		161.50
02/02/15	50469	1673	PHONE	01/26	15223V	150	300	502	TELEPHONE	SERVICE	152.23		
02/02/15	50469	1673	PHONE	01/26	186087	150	300	502	TELEPHONE	SERVICE	18.60		
02/02/15	50469	1673	PHONE	01/26	35788	150	300	502	TELEPHONE	SERVICE	35.79		
02/02/15	50469	1673	PHONE	01/26	4070E	150	300	502	TELEPHONE	SERVICE	40.70		
02/02/15	50469	1673	PHONE	01/26	8207B	150	300	502	TELEPHONE	SERVICE	82.07		329.39
02/02/15	50518	1722	PHONE	01/26	4436	400	340	502	TELEPHONE	SERVICE	44.36		
02/02/15	50518	1722	PHONE	01/26	8971	400	340	502	TELEPHONE	SERVICE	97.15		141.51
03/02/15	50584	1855	PHONE	02/26	11155B	001	102	502	TELEPHONE	SERVICE	111.55		
03/02/15	50584	1855	PHONE	02/26	1117052	001	163	502	TELEPHONE	SERVICE	111.70		
03/02/15	50584	1855	PHONE	02/26	11385F	001	169	502	TELEPHONE	SERVICE	113.85		
03/02/15	50584	1855	PHONE	02/26	137605	001	153	502	TELEPHONE	SERVICE	137.60		
03/02/15	50584	1855	PHONE	02/26	160998	001	103	502	TELEPHONE	SERVICE	160.99		
03/02/15	50584	1855	PHONE	02/26	284175	001	166	502	TELEPHONE	SERVICE	284.17		
03/02/15	50584	1855	PHONE	02/26	37225	001	100	502	TELEPHONE	SERVICE	37.22		
03/02/15	50584	1855	PHONE	02/26	37755	001	200	502	TELEPHONE	SERVICE	37.75		
03/02/15	50584	1855	PHONE	02/26	3784T	001	100	502	TELEPHONE	SERVICE	37.84		
03/02/15	50584	1855	PHONE	02/26	3883W	001	631	502	TELEPHONE	SERVICE	38.83		
03/02/15	50584	1855	PHONE	02/26	38835	001	163	502	TELEPHONE	SERVICE	38.83		
03/02/15	50584	1855	PHONE	02/26	3945Y	001	101	502	TELEPHONE	SERVICE	39.45		
03/02/15	50584	1855	PHONE	02/26	3998B	001	100	502	TELEPHONE	SERVICE	39.98		
03/02/15	50584	1855	PHONE	02/26	404055	001	163	502	TELEPHONE	SERVICE	40.40		
03/02/15	50584	1855	PHONE	02/26	41155	001	100	502	TELEPHONE	SERVICE	41.15		
03/02/15	50584	1855	PHONE	02/26	4137AQ	001	103	502	TELEPHONE	SERVICE	41.37		
03/02/15	50584	1855	PHONE	02/26	413755	001	100	502	TELEPHONE	SERVICE	41.37		
03/02/15	50584	1855	PHONE	02/26	41635	001	169	502	TELEPHONE	SERVICE	41.63		
03/02/15	50584	1855	PHONE	02/26	4208GT	001	200	502	TELEPHONE	SERVICE	42.08		
03/02/15	50584	1855	PHONE	02/26	4208VC	001	100	502	TELEPHONE	SERVICE	42.08		
03/02/15	50584	1855	PHONE	02/26	42085G	001	100	502	TELEPHONE	SERVICE	42.08		
03/02/15	50584	1855	PHONE	02/26	42805	001	102	502	TELEPHONE	SERVICE	42.80		
03/02/15	50584	1855	PHONE	02/26	46165D	001	101	502	TELEPHONE	SERVICE	461.65		
03/02/15	50584	1855	PHONE	02/26	5263B5	001	100	502	TELEPHONE	SERVICE	52.63		
03/02/15	50584	1855	PHONE	02/26	52635	001	100	502	TELEPHONE	SERVICE	52.63		
03/02/15	50584	1855	PHONE	02/26	558955	001	103	502	TELEPHONE	SERVICE	55.89		
03/02/15	50584	1855	PHONE	02/26	5670NB	001	100	502	TELEPHONE	SERVICE	56.70		
03/02/15	50584	1855	PHONE	02/26	58261D	001	200	502	TELEPHONE	SERVICE	582.61		
03/02/15	50584	1855	PHONE	02/26	78405	001	200	502	TELEPHONE	SERVICE	78.40		
03/02/15	50584	1855	PHONE	02/26	7960ZD	001	200	502	TELEPHONE	SERVICE	79.60		
03/02/15	50584	1855	PHONE	02/26	81425	001	220	502	TELEPHONE	SERVICE	81.42		
03/02/15	50584	1855	PHONE	02/26	9060S	001	631	502	TELEPHONE	SERVICE	90.60		3,156.85
03/02/15	50673	1944	PHONE	02/26	C4880	097	190	502	TELEPHONE	SERVICE	48.80		
03/02/15	50673	1944	PHONE	02/26	36501	097	190	502	TELEPHONE	SERVICE	36.50		
03/02/15	50673	1944	PHONE	02/26	36503	097	190	502	TELEPHONE	SERVICE	36.50		
03/02/15	50673	1944	PHONE	02/26	36507	097	190	502	TELEPHONE	SERVICE	36.50		
03/02/15	50673	1944	PHONE	02/26	38802	097	190	502	TELEPHONE	SERVICE	38.80		

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03/02/15	50673	1944	PHONE	02/26	4880Z2	097	190	502	TELEPHONE	SERVICE	48.80		245.90
03/02/15	50684	1955	PHONE	02/26	M3845	098	331	502	TELEPHONE	SERVICE	38.45		
03/02/15	50684	1955	PHONE	02/26	Z3945	098	331	502	TELEPHONE	SERVICE	39.45		
03/02/15	50684	1955	PHONE	02/26	Z8360	098	331	502	TELEPHONE	SERVICE	83.60		161.50
03/02/15	50722	1993	PHONE	02/26	P1860	150	300	502	TELEPHONE	SERVICE	18.60		
03/02/15	50722	1993	PHONE	02/26	15223WV	150	300	502	TELEPHONE	SERVICE	152.23		
03/02/15	50722	1993	PHONE	02/26	3579XD	150	300	502	TELEPHONE	SERVICE	35.79		
03/02/15	50722	1993	PHONE	02/26	40707B	150	300	502	TELEPHONE	SERVICE	40.70		
03/02/15	50722	1993	PHONE	02/26	8207W	150	300	502	TELEPHONE	SERVICE	82.07		329.39
03/02/15	50778	2049	PHONE	02/26	4378K	400	340	502	TELEPHONE	SERVICE	43.78		
03/02/15	50778	2049	PHONE	02/26	9721S	400	340	502	TELEPHONE	SERVICE	97.21		140.99
04/06/15	50856	2195	PHONE	03/25	1118457	001	163	502	TELEPHONE	SERVICE	111.84		
04/06/15	50856	2195	PHONE	03/25	113925	001	169	502	TELEPHONE	SERVICE	113.92		
04/06/15	50856	2195	PHONE	03/25	161185	001	103	502	TELEPHONE	SERVICE	161.18		
04/06/15	50856	2195	PHONE	03/25	27872	001	166	502	TELEPHONE	SERVICE	278.72		
04/06/15	50856	2195	PHONE	03/25	378975	001	100	502	TELEPHONE	SERVICE	37.89		
04/06/15	50856	2195	PHONE	03/25	389175	001	631	502	TELEPHONE	SERVICE	38.91		
04/06/15	50856	2195	PHONE	03/25	39584	001	101	502	TELEPHONE	SERVICE	39.52		
04/06/15	50856	2195	PHONE	03/25	40477	001	163	502	TELEPHONE	SERVICE	40.47		
04/06/15	50856	2195	PHONE	03/25	41225	001	100	502	TELEPHONE	SERVICE	41.22		
04/06/15	50856	2195	PHONE	03/25	41445	001	103	502	TELEPHONE	SERVICE	41.44		
04/06/15	50856	2195	PHONE	03/25	421651	001	200	502	TELEPHONE	SERVICE	42.16		
04/06/15	50856	2195	PHONE	03/25	4618652	001	101	502	TELEPHONE	SERVICE	461.86		
04/06/15	50856	2195	PHONE	03/25	4723355	001	200	502	TELEPHONE	SERVICE	472.33		
04/06/15	50856	2195	PHONE	03/25	534852	001	100	502	TELEPHONE	SERVICE	53.48		
04/06/15	50856	2195	PHONE	03/25	55965	001	153	502	TELEPHONE	SERVICE	55.96		
04/06/15	50856	2195	PHONE	03/25	567058	001	100	502	TELEPHONE	SERVICE	56.70		
04/06/15	50856	2195	PHONE	03/25	796052	001	200	502	TELEPHONE	SERVICE	79.60		
04/06/15	50856	2195	PHONE	03/25	907457	001	631	502	TELEPHONE	SERVICE	90.74		
04/06/15	50856	2195	PHONE	03/26	11162	001	102	502	TELEPHONE	SERVICE	111.62		
04/06/15	50856	2195	PHONE	03/26	13767	001	153	502	TELEPHONE	SERVICE	137.67		
04/06/15	50856	2195	PHONE	03/26	15389	001	154	502	TELEPHONE	SERVICE	153.89		
04/06/15	50856	2195	PHONE	03/26	3728J	001	100	502	TELEPHONE	SERVICE	37.28		
04/06/15	50856	2195	PHONE	03/26	37825	001	200	502	TELEPHONE	SERVICE	37.82		
04/06/15	50856	2195	PHONE	03/26	3891	001	163	502	TELEPHONE	SERVICE	38.91		
04/06/15	50856	2195	PHONE	03/26	39725	001	169	502	TELEPHONE	SERVICE	39.72		
04/06/15	50856	2195	PHONE	03/26	40035	001	100	502	TELEPHONE	SERVICE	40.03		
04/06/15	50856	2195	PHONE	03/26	4144D	001	100	502	TELEPHONE	SERVICE	41.44		
04/06/15	50856	2195	PHONE	03/26	4216	001	100	502	TELEPHONE	SERVICE	42.16		
04/06/15	50856	2195	PHONE	03/26	42168	001	100	502	TELEPHONE	SERVICE	42.16		
04/06/15	50856	2195	PHONE	03/26	4287	001	102	502	TELEPHONE	SERVICE	42.87		
04/06/15	50856	2195	PHONE	03/26	5269R	001	100	502	TELEPHONE	SERVICE	52.69		
04/06/15	50856	2195	PHONE	03/26	7847	001	200	502	TELEPHONE	SERVICE	78.47		
04/06/15	50856	2195	PHONE	03/26	8156	001	220	502	TELEPHONE	SERVICE	81.56		
04/06/15	50856	2195	PHONE	03/30	56286F	001	450	502	TELEPHONE	SERVICE	562.86		3,759.09
04/06/15	50971	2310	PHONE	03/25	36575	097	190	502	TELEPHONE	SERVICE	36.57		

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04/06/15	50971	2310	PHONE	03/25	365755	097	190	502	TELEPHONE	SERVICE	36.57		
04/06/15	50971	2310	PHONE	03/25	36577	097	190	502	TELEPHONE	SERVICE	36.57		
04/06/15	50971	2310	PHONE	03/25	388787	097	190	502	TELEPHONE	SERVICE	38.87		
04/06/15	50971	2310	PHONE	03/25	4885	097	190	502	TELEPHONE	SERVICE	48.87		
04/06/15	50971	2310	PHONE	03/25	488748	097	190	502	TELEPHONE	SERVICE	48.87		246.32
04/06/15	50985	2324	PHONE	03/25	385285	098	331	502	TELEPHONE	SERVICE	38.52		
04/06/15	50985	2324	PHONE	03/26	39521	098	331	502	TELEPHONE	SERVICE	39.52		78.04
04/06/15	51026	2365	PHONE	03/25	1523855	150	300	502	TELEPHONE	SERVICE	152.38		
04/06/15	51026	2365	PHONE	03/25	186015	150	300	502	TELEPHONE	SERVICE	18.60		
04/06/15	51026	2365	PHONE	03/25	358458	150	300	502	TELEPHONE	SERVICE	35.84		
04/06/15	51026	2365	PHONE	03/25	407757	150	300	502	TELEPHONE	SERVICE	40.77		
04/06/15	51026	2365	PHONE	03/25	82215	150	300	502	TELEPHONE	SERVICE	82.21		329.80
04/06/15	51080	2419	PHONE	03/25	43835	400	340	502	TELEPHONE	SERVICE	43.83		
04/06/15	51080	2419	PHONE	03/25	97297	400	340	502	TELEPHONE	SERVICE	97.29		141.12
05/04/15	51166	2555	PHONE	04/22	10672	001	103	502	TELEPHONE	SERVICE	106.72		
05/04/15	51166	2555	PHONE	04/22	1112684	001	102	502	TELEPHONE	SERVICE	111.62		
05/04/15	51166	2555	PHONE	04/22	1139255	001	169	502	TELEPHONE	SERVICE	113.92		
05/04/15	51166	2555	PHONE	04/22	14144	001	103	502	TELEPHONE	SERVICE	41.44		
05/04/15	51166	2555	PHONE	04/22	168738	001	631	502	TELEPHONE	SERVICE	1,687.38		
05/04/15	51166	2555	PHONE	04/22	28965	001	166	502	TELEPHONE	SERVICE	289.54		
05/04/15	51166	2555	PHONE	04/22	313767	001	153	502	TELEPHONE	SERVICE	137.67		
05/04/15	51166	2555	PHONE	04/22	333952	001	101	502	TELEPHONE	SERVICE	39.52		
05/04/15	51166	2555	PHONE	04/22	375589	001	100	502	TELEPHONE	SERVICE	37.89		
05/04/15	51166	2555	PHONE	04/22	378258	001	200	502	TELEPHONE	SERVICE	37.82		
05/04/15	51166	2555	PHONE	04/22	389198	001	163	502	TELEPHONE	SERVICE	38.91		
05/04/15	51166	2555	PHONE	04/22	400356	001	100	502	TELEPHONE	SERVICE	40.03		
05/04/15	51166	2555	PHONE	04/22	4097	001	169	502	TELEPHONE	SERVICE	40.98		
05/04/15	51166	2555	PHONE	04/22	41E	001	100	502	TELEPHONE	SERVICE	41.22		
05/04/15	51166	2555	PHONE	04/22	42165	001	100	502	TELEPHONE	SERVICE	42.16		
05/04/15	51166	2555	PHONE	04/22	4251	001	200	502	TELEPHONE	SERVICE	42.16		
05/04/15	51166	2555	PHONE	04/22	428963	001	102	502	TELEPHONE	SERVICE	42.87		
05/04/15	51166	2555	PHONE	04/22	44707	001	163	502	TELEPHONE	SERVICE	40.47		
05/04/15	51166	2555	PHONE	04/22	4615586	001	101	502	TELEPHONE	SERVICE	461.86		
05/04/15	51166	2555	PHONE	04/22	473550	001	200	502	TELEPHONE	SERVICE	473.50		
05/04/15	51166	2555	PHONE	04/22	53728	001	100	502	TELEPHONE	SERVICE	37.28		
05/04/15	51166	2555	PHONE	04/22	54144	001	100	502	TELEPHONE	SERVICE	41.44		
05/04/15	51166	2555	PHONE	04/22	54457	001	100	502	TELEPHONE	SERVICE	44.57		
05/04/15	51166	2555	PHONE	04/22	55269	001	100	502	TELEPHONE	SERVICE	52.69		
05/04/15	51166	2555	PHONE	04/22	55364	001	100	502	TELEPHONE	SERVICE	53.64		
05/04/15	51166	2555	PHONE	04/22	557847	001	200	502	TELEPHONE	SERVICE	78.47		
05/04/15	51166	2555	PHONE	04/22	5596587	001	153	502	TELEPHONE	SERVICE	55.96		
05/04/15	51166	2555	PHONE	04/22	5658	001	100	502	TELEPHONE	SERVICE	56.70		
05/04/15	51166	2555	PHONE	04/22	57960	001	200	502	TELEPHONE	SERVICE	79.60		
05/04/15	51166	2555	PHONE	04/22	711184	001	163	502	TELEPHONE	SERVICE	111.84		
05/04/15	51166	2555	PHONE	04/22	7622	001	154	502	TELEPHONE	SERVICE	76.22		
05/04/15	51166	2555	PHONE	04/22	8011	001	631	502	TELEPHONE	SERVICE	80.11		
05/04/15	51166	2555	PHONE	04/22	8881	001	220	502	TELEPHONE	SERVICE	81.56		

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05/04/15	51166	2555	PHONE	04/24	55452	001	450	502	TELEPHONE	SERVICE	554.52	5,272.28
05/04/15	51248	2637	PHONE	04/22	36SD	097	190	502	TELEPHONE	SERVICE	36.57	
05/04/15	51248	2637	PHONE	04/22	36V66	097	190	502	TELEPHONE	SERVICE	36.57	
05/04/15	51248	2637	PHONE	04/22	36574	097	190	502	TELEPHONE	SERVICE	36.57	
05/04/15	51248	2637	PHONE	04/22	38587	097	190	502	TELEPHONE	SERVICE	38.87	
05/04/15	51248	2637	PHONE	04/22	48G5	097	190	502	TELEPHONE	SERVICE	48.87	
05/04/15	51248	2637	PHONE	04/22	48855	097	190	502	TELEPHONE	SERVICE	48.87	246.32
05/04/15	51260	2649	PHONE	04/22	385255	098	331	502	TELEPHONE	SERVICE	38.52	
05/04/15	51260	2649	PHONE	04/22	553952	098	331	502	TELEPHONE	SERVICE	39.52	78.04
05/04/15	51293	2682	PHONE	04/22	1523825	150	300	502	TELEPHONE	SERVICE	152.38	
05/04/15	51293	2682	PHONE	04/22	35854	150	300	502	TELEPHONE	SERVICE	35.84	
05/04/15	51293	2682	PHONE	04/22	40776	150	300	502	TELEPHONE	SERVICE	40.77	
05/04/15	51293	2682	PHONE	04/22	51860	150	300	502	TELEPHONE	SERVICE	18.60	
05/04/15	51293	2682	PHONE	04/22	558211	150	300	502	TELEPHONE	SERVICE	82.21	329.80
05/04/15	51333	2722	PHONE	04/22	4368	400	340	502	TELEPHONE	SERVICE	43.83	
05/04/15	51333	2722	PHONE	04/22	69729	400	340	502	TELEPHONE	SERVICE	97.29	141.12
06/01/15	51468	2853	PHONE	05/27	C3728	001	100	502	TELEPHONE	SERVICE	37.28	
06/01/15	51468	2853	PHONE	05/27	T5269	001	100	502	TELEPHONE	SERVICE	52.69	
06/01/15	51468	2853	PHONE	05/27	05596	001	153	502	TELEPHONE	SERVICE	55.96	
06/01/15	51468	2853	PHONE	05/27	11392B	001	169	502	TELEPHONE	SERVICE	113.92	
06/01/15	51468	2853	PHONE	05/27	118402	001	163	502	TELEPHONE	SERVICE	111.84	
06/01/15	51468	2853	PHONE	05/27	1370067	001	153	502	TELEPHONE	SERVICE	137.67	
06/01/15	51468	2853	PHONE	05/27	1414466	001	100	502	TELEPHONE	SERVICE	41.44	
06/01/15	51468	2853	PHONE	05/27	161185T	001	103	502	TELEPHONE	SERVICE	161.18	
06/01/15	51468	2853	PHONE	05/27	18272B	001	631	502	TELEPHONE	SERVICE	182.72	
06/01/15	51468	2853	PHONE	05/27	2156	001	100	502	TELEPHONE	SERVICE	42.16	
06/01/15	51468	2853	PHONE	05/27	24 05	001	100	502	TELEPHONE	SERVICE	54.15	
06/01/15	51468	2853	PHONE	05/27	276	001	154	502	TELEPHONE	SERVICE	76.22	
06/01/15	51468	2853	PHONE	05/27	28309	001	166	502	TELEPHONE	SERVICE	283.09	
06/01/15	51468	2853	PHONE	05/27	32650	001	100	502	TELEPHONE	SERVICE	43.26	
06/01/15	51468	2853	PHONE	05/27	340025	001	200	502	TELEPHONE	SERVICE	37.82	
06/01/15	51468	2853	PHONE	05/27	3789B	001	100	502	TELEPHONE	SERVICE	37.89	
06/01/15	51468	2853	PHONE	05/27	380091	001	163	502	TELEPHONE	SERVICE	38.91	
06/01/15	51468	2853	PHONE	05/27	3891B	001	631	502	TELEPHONE	SERVICE	38.91	
06/01/15	51468	2853	PHONE	05/27	39005	001	169	502	TELEPHONE	SERVICE	39.05	
06/01/15	51468	2853	PHONE	05/27	3952B	001	101	502	TELEPHONE	SERVICE	39.52	
06/01/15	51468	2853	PHONE	05/27	400853	001	100	502	TELEPHONE	SERVICE	40.03	
06/01/15	51468	2853	PHONE	05/27	4047B	001	163	502	TELEPHONE	SERVICE	40.47	
06/01/15	51468	2853	PHONE	05/27	412002	001	169	502	TELEPHONE	SERVICE	41.22	
06/01/15	51468	2853	PHONE	05/27	4216BB	001	200	502	TELEPHONE	SERVICE	42.16	
06/01/15	51468	2853	PHONE	05/27	46186B	001	101	502	TELEPHONE	SERVICE	461.86	
06/01/15	51468	2853	PHONE	05/27	502111	001	102	502	TELEPHONE	SERVICE	111.62	
06/01/15	51468	2853	PHONE	05/27	5141	001	103	502	TELEPHONE	SERVICE	41.44	
06/01/15	51468	2853	PHONE	05/27	56700B	001	100	502	TELEPHONE	SERVICE	56.70	
06/01/15	51468	2853	PHONE	05/27	63015	001	102	502	TELEPHONE	SERVICE	42.87	
06/01/15	51468	2853	PHONE	05/27	63419	001	200	502	TELEPHONE	SERVICE	634.19	

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06/01/15	51468	2853	PHONE	05/27 7885		001	200	502		TELEPHONE SERVICE	78.47		
06/01/15	51468	2853	PHONE	05/27 796002		001	200	502		TELEPHONE SERVICE	79.60		
06/01/15	51468	2853	PHONE	05/27 81056		001	220	502		TELEPHONE SERVICE	81.56		3,377.87
06/01/15	51615	3000	PHONE	05/27 0360		097	190	502		TELEPHONE SERVICE	36.57		
06/01/15	51615	3000	PHONE	05/27 053887		097	190	502		TELEPHONE SERVICE	38.87		
06/01/15	51615	3000	PHONE	05/27 1548		097	190	502		TELEPHONE SERVICE	48.87		
06/01/15	51615	3000	PHONE	05/27 36002		097	190	502		TELEPHONE SERVICE	36.57		
06/01/15	51615	3000	PHONE	05/27 3625		097	190	502		TELEPHONE SERVICE	36.57		
06/01/15	51615	3000	PHONE	05/27 488680		097	190	502		TELEPHONE SERVICE	48.87		246.32
06/01/15	51626	3011	PHONE	05/27 3852BB		098	331	502		TELEPHONE SERVICE	38.52		
06/01/15	51626	3011	PHONE	05/27 39505		098	331	502		TELEPHONE SERVICE	39.52		78.04
06/01/15	51659	3044	PHONE	05/27 1523850		150	300	502		TELEPHONE SERVICE	152.38		
06/01/15	51659	3044	PHONE	05/27 186052		150	300	502		TELEPHONE SERVICE	18.60		
06/01/15	51659	3044	PHONE	05/27 35845F		150	300	502		TELEPHONE SERVICE	35.84		
06/01/15	51659	3044	PHONE	05/27 4077B		150	300	502		TELEPHONE SERVICE	40.77		
06/01/15	51659	3044	PHONE	05/27 822002		150	300	502		TELEPHONE SERVICE	82.21		329.80
06/01/15	51709	3094	PHONE	05/27 4383B		400	340	502		TELEPHONE SERVICE	43.83		
06/01/15	51709	3094	PHONE	05/27 98160		400	340	502		TELEPHONE SERVICE	98.16		141.99
07/06/15	51829	3311	PHONE	06/25 11159V		001	102	502		TELEPHONE SERVICE	111.59		
07/06/15	51829	3311	PHONE	06/25 11178		001	163	502		TELEPHONE SERVICE	111.78		
07/06/15	51829	3311	PHONE	06/25 113897		001	169	502		TELEPHONE SERVICE	113.89		
07/06/15	51829	3311	PHONE	06/25 13764		001	153	502		TELEPHONE SERVICE	137.64		
07/06/15	51829	3311	PHONE	06/25 16280		001	103	502		TELEPHONE SERVICE	162.80		
07/06/15	51829	3311	PHONE	06/25 18266FG		001	631	502		TELEPHONE SERVICE	182.66		
07/06/15	51829	3311	PHONE	06/25 28624		001	166	502		TELEPHONE SERVICE	286.24		
07/06/15	51829	3311	PHONE	06/25 37779		001	200	502		TELEPHONE SERVICE	37.79		
07/06/15	51829	3311	PHONE	06/25 37899		001	100	502		TELEPHONE SERVICE	37.89		
07/06/15	51829	3311	PHONE	06/25 38CV88		001	163	502		TELEPHONE SERVICE	38.88		
07/06/15	51829	3311	PHONE	06/25 38XZ		001	169	502		TELEPHONE SERVICE	38.38		
07/06/15	51829	3311	PHONE	06/25 3845RT		001	100	502		TELEPHONE SERVICE	38.45		
07/06/15	51829	3311	PHONE	06/25 3888TY7		001	631	502		TELEPHONE SERVICE	38.88		
07/06/15	51829	3311	PHONE	06/25 39BHU7		001	101	502		TELEPHONE SERVICE	39.49		
07/06/15	51829	3311	PHONE	06/25 4044		001	163	502		TELEPHONE SERVICE	40.44		
07/06/15	51829	3311	PHONE	06/25 4065I		001	100	502		TELEPHONE SERVICE	40.65		
07/06/15	51829	3311	PHONE	06/25 41197		001	100	502		TELEPHONE SERVICE	41.19		
07/06/15	51829	3311	PHONE	06/25 41417		001	100	502		TELEPHONE SERVICE	41.41		
07/06/15	51829	3311	PHONE	06/25 4199FG		001	103	502		TELEPHONE SERVICE	41.99		
07/06/15	51829	3311	PHONE	06/25 42RFV		001	200	502		TELEPHONE SERVICE	42.12		
07/06/15	51829	3311	PHONE	06/25 4212		001	100	502		TELEPHONE SERVICE	42.12		
07/06/15	51829	3311	PHONE	06/25 4284BN		001	102	502		TELEPHONE SERVICE	42.84		
07/06/15	51829	3311	PHONE	06/25 4322		001	100	502		TELEPHONE SERVICE	43.22		
07/06/15	51829	3311	PHONE	06/25 46285NM		001	100	502		TELEPHONE SERVICE	462.85		
07/06/15	51829	3311	PHONE	06/25 48314V		001	200	502		TELEPHONE SERVICE	483.14		
07/06/15	51829	3311	PHONE	06/25 53315		001	100	502		TELEPHONE SERVICE	53.31		
07/06/15	51829	3311	PHONE	06/25 5477		001	100	502		TELEPHONE SERVICE	54.77		
07/06/15	51829	3311	PHONE	06/25 55793		001	153	502		TELEPHONE SERVICE	55.93		

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07/06/15	51829	3311	PHONE	06/25	56P0	001	100	502	TELEPHONE	SERVICE	56.70	
07/06/15	51829	3311	PHONE	06/25	766C	001	154	502	TELEPHONE	SERVICE	76.19	
07/06/15	51829	3311	PHONE	06/25	7844	001	200	502	TELEPHONE	SERVICE	78.44	
07/06/15	51829	3311	PHONE	06/25	79B60	001	200	502	TELEPHONE	SERVICE	79.60	
07/06/15	51829	3311	PHONE	06/25	8150	001	220	502	TELEPHONE	SERVICE	81.50	
07/06/15	51829	3311	PHONE	06/29	55165	001	450	502	TELEPHONE	SERVICE	551.65	3,786.42
07/06/15	51994	3476	PHONE	06/25	C45	097	190	502	TELEPHONE	SERVICE	48.84	
07/06/15	51994	3476	PHONE	06/25	3654B7	097	190	502	TELEPHONE	SERVICE	36.54	
07/06/15	51994	3476	PHONE	06/25	36547	097	190	502	TELEPHONE	SERVICE	36.54	
07/06/15	51994	3476	PHONE	06/25	3884	097	190	502	TELEPHONE	SERVICE	38.84	
07/06/15	51994	3476	PHONE	06/25	4884	097	190	502	TELEPHONE	SERVICE	48.84	
07/06/15	51994	3476	PHONE	06/25	73654	097	190	502	TELEPHONE	SERVICE	36.54	246.14
07/06/15	52043	3525	PHONE	06/25	152731	150	300	502	TELEPHONE	SERVICE	152.31	
07/06/15	52043	3525	PHONE	06/25	18F60	150	300	502	TELEPHONE	SERVICE	18.60	
07/06/15	52043	3525	PHONE	06/25	3640	150	300	502	TELEPHONE	SERVICE	36.40	
07/06/15	52043	3525	PHONE	06/25	40743	150	300	502	TELEPHONE	SERVICE	40.74	
07/06/15	52043	3525	PHONE	06/25	8215	150	300	502	TELEPHONE	SERVICE	82.15	330.20
07/06/15	52092	3574	PHONE	06/25	4444	400	340	502	TELEPHONE	SERVICE	44.44	
07/06/15	52092	3574	PHONE	06/25	9802	400	340	502	TELEPHONE	SERVICE	98.02	142.46
08/03/15	52161	3693	PHONE	06/30	55111	001	450	502	TELEPHONE	SERVICE	551.11	
08/03/15	52161	3693	PHONE	07/23	11159B	001	102	502	TELEPHONE	SERVICE	111.59	
08/03/15	52161	3693	PHONE	07/23	1117852	001	163	502	TELEPHONE	SERVICE	111.78	
08/03/15	52161	3693	PHONE	07/23	11389GN	001	169	502	TELEPHONE	SERVICE	113.89	
08/03/15	52161	3693	PHONE	07/23	13765U	001	153	502	TELEPHONE	SERVICE	137.64	
08/03/15	52161	3693	PHONE	07/23	16172	001	103	502	TELEPHONE	SERVICE	161.72	
08/03/15	52161	3693	PHONE	07/23	18266D	001	631	502	TELEPHONE	SERVICE	182.66	
08/03/15	52161	3693	PHONE	07/23	278788	001	166	502	TELEPHONE	SERVICE	278.78	
08/03/15	52161	3693	PHONE	07/23	37799	001	200	502	TELEPHONE	SERVICE	37.79	
08/03/15	52161	3693	PHONE	07/23	3789T	001	100	502	TELEPHONE	SERVICE	37.89	
08/03/15	52161	3693	PHONE	07/23	3839	001	169	502	TELEPHONE	SERVICE	38.39	
08/03/15	52161	3693	PHONE	07/23	3845J	001	100	502	TELEPHONE	SERVICE	38.45	
08/03/15	52161	3693	PHONE	07/23	3888G	001	163	502	TELEPHONE	SERVICE	38.88	
08/03/15	52161	3693	PHONE	07/23	3888GB	001	631	502	TELEPHONE	SERVICE	38.88	
08/03/15	52161	3693	PHONE	07/23	394998	001	101	502	TELEPHONE	SERVICE	39.49	
08/03/15	52161	3693	PHONE	07/23	4044FD	001	163	502	TELEPHONE	SERVICE	40.44	
08/03/15	52161	3693	PHONE	07/23	4065N	001	100	502	TELEPHONE	SERVICE	40.65	
08/03/15	52161	3693	PHONE	07/23	41198	001	100	502	TELEPHONE	SERVICE	41.19	
08/03/15	52161	3693	PHONE	07/23	4141VC	001	100	502	TELEPHONE	SERVICE	41.41	
08/03/15	52161	3693	PHONE	07/23	4199G	001	103	502	TELEPHONE	SERVICE	41.99	
08/03/15	52161	3693	PHONE	07/23	42B2	001	100	502	TELEPHONE	SERVICE	42.12	
08/03/15	52161	3693	PHONE	07/23	4212VB	001	200	502	TELEPHONE	SERVICE	42.12	
08/03/15	52161	3693	PHONE	07/23	42848	001	102	502	TELEPHONE	SERVICE	42.84	
08/03/15	52161	3693	PHONE	07/23	4322L	001	100	502	TELEPHONE	SERVICE	43.22	
08/03/15	52161	3693	PHONE	07/23	46177	001	101	502	TELEPHONE	SERVICE	461.77	
08/03/15	52161	3693	PHONE	07/23	48158G	001	200	502	TELEPHONE	SERVICE	481.58	
08/03/15	52161	3693	PHONE	07/23	5331V	001	100	502	TELEPHONE	SERVICE	53.31	
08/03/15	52161	3693	PHONE	07/23	5387	001	100	502	TELEPHONE	SERVICE	53.77	

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08/03/15	52161	3693	PHONE	07/23	5593S	001	153	502	TELEPHONE	SERVICE	55.93		
08/03/15	52161	3693	PHONE	07/23	5670U	001	100	502	TELEPHONE	SERVICE	56.70		
08/03/15	52161	3693	PHONE	07/23	7619F	001	154	502	TELEPHONE	SERVICE	76.19		
08/03/15	52161	3693	PHONE	07/23	7844V	001	200	502	TELEPHONE	SERVICE	78.44		
08/03/15	52161	3693	PHONE	07/23	796088	001	200	502	TELEPHONE	SERVICE	79.60		
08/03/15	52161	3693	PHONE	07/23	8150T	001	220	502	TELEPHONE	SERVICE	81.50		3,773.71
08/03/15	52244	3776	PHONE	07/23	3654M	097	190	502	TELEPHONE	SERVICE	36.54		
08/03/15	52244	3776	PHONE	07/23	36540	097	190	502	TELEPHONE	SERVICE	36.54		
08/03/15	52244	3776	PHONE	07/23	365477	097	190	502	TELEPHONE	SERVICE	36.54		
08/03/15	52244	3776	PHONE	07/23	3884H	097	190	502	TELEPHONE	SERVICE	38.84		
08/03/15	52244	3776	PHONE	07/23	488DD	097	190	502	TELEPHONE	SERVICE	48.84		
08/03/15	52244	3776	PHONE	07/23	4884V	097	190	502	TELEPHONE	SERVICE	48.84		246.14
08/03/15	52290	3822	PHONE	07/23	16943	150	300	502	TELEPHONE	SERVICE	169.43		
08/03/15	52290	3822	PHONE	07/23	1860RT	150	300	502	TELEPHONE	SERVICE	18.60		
08/03/15	52290	3822	PHONE	07/23	36SA	150	300	502	TELEPHONE	SERVICE	36.40		
08/03/15	52290	3822	PHONE	07/23	382	150	300	502	TELEPHONE	SERVICE	82.15		
08/03/15	52290	3822	PHONE	07/23	4128D	150	300	502	TELEPHONE	SERVICE	41.28		347.86
08/03/15	52330	3862	PHONE	07/23	14373	400	340	502	TELEPHONE	SERVICE	143.73		
08/03/15	52330	3862	PHONE	07/23	4444F	400	340	502	TELEPHONE	SERVICE	44.44		188.17
09/08/15	52452	4040	PHONE	08/25	111520	001	102	502	TELEPHONE	SERVICE	111.59		
09/08/15	52452	4040	PHONE	08/25	137640	001	153	502	TELEPHONE	SERVICE	137.64		
09/08/15	52452	4040	PHONE	08/25	16118	001	103	502	TELEPHONE	SERVICE	161.18		
09/08/15	52452	4040	PHONE	08/25	38880F	001	163	502	TELEPHONE	SERVICE	38.88		
09/08/15	52452	4040	PHONE	08/25	3964	001	169	502	TELEPHONE	SERVICE	39.64		
09/08/15	52452	4040	PHONE	08/25	40658	001	100	502	TELEPHONE	SERVICE	40.65		
09/08/15	52452	4040	PHONE	08/25	4141	001	103	502	TELEPHONE	SERVICE	41.41		
09/08/15	52452	4040	PHONE	08/25	42849	001	102	502	TELEPHONE	SERVICE	42.84		
09/08/15	52452	4040	PHONE	08/25	76150	001	154	502	TELEPHONE	SERVICE	76.19		
09/08/15	52452	4040	PHONE	08/26	C56	001	100	502	TELEPHONE	SERVICE	56.70		
09/08/15	52452	4040	PHONE	08/26	D4215	001	200	502	TELEPHONE	SERVICE	42.12		
09/08/15	52452	4040	PHONE	08/26	F3888	001	631	502	TELEPHONE	SERVICE	38.88		
09/08/15	52452	4040	PHONE	08/26	024	001	101	502	TELEPHONE	SERVICE	39.49		
09/08/15	52452	4040	PHONE	08/26	04119	001	100	502	TELEPHONE	SERVICE	41.19		
09/08/15	52452	4040	PHONE	08/26	07844	001	200	502	TELEPHONE	SERVICE	78.44		
09/08/15	52452	4040	PHONE	08/26	111XC	001	163	502	TELEPHONE	SERVICE	111.78		
09/08/15	52452	4040	PHONE	08/26	113CV	001	169	502	TELEPHONE	SERVICE	113.89		
09/08/15	52452	4040	PHONE	08/26	182V	001	631	502	TELEPHONE	SERVICE	182.66		
09/08/15	52452	4040	PHONE	08/26	28744	001	166	502	TELEPHONE	SERVICE	287.46		
09/08/15	52452	4040	PHONE	08/26	3779X	001	200	502	TELEPHONE	SERVICE	37.79		
09/08/15	52452	4040	PHONE	08/26	3789YY	001	100	502	TELEPHONE	SERVICE	37.89		
09/08/15	52452	4040	PHONE	08/26	3852	001	100	502	TELEPHONE	SERVICE	38.45		
09/08/15	52452	4040	PHONE	08/26	4044S	001	163	502	TELEPHONE	SERVICE	40.44		
09/08/15	52452	4040	PHONE	08/26	41F41	001	100	502	TELEPHONE	SERVICE	41.41		
09/08/15	52452	4040	PHONE	08/26	421285	001	100	502	TELEPHONE	SERVICE	42.12		
09/08/15	52452	4040	PHONE	08/26	43022	001	100	502	TELEPHONE	SERVICE	43.22		
09/08/15	52452	4040	PHONE	08/26	46231	001	101	502	TELEPHONE	SERVICE	462.31		
09/08/15	52452	4040	PHONE	08/26	48932	001	200	502	TELEPHONE	SERVICE	489.32		

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09/08/15	52452	4040	PHONE	08/26 5331D		001	100	502		TELEPHONE SERVICE	53.31		
09/08/15	52452	4040	PHONE	08/26 55093		001	153	502		TELEPHONE SERVICE	55.93		
09/08/15	52452	4040	PHONE	08/26 5516		001	100	502		TELEPHONE SERVICE	55.16		
09/08/15	52452	4040	PHONE	08/26 796U		001	200	502		TELEPHONE SERVICE	79.60		
09/08/15	52452	4040	PHONE	08/26 81500		001	220	502		TELEPHONE SERVICE	81.50		
09/08/15	52452	4040	PHONE	08/27 55111F		001	450	502		TELEPHONE SERVICE	551.11		3,792.19
09/08/15	52655	4243	PHONE	08/26 03654		097	190	502		TELEPHONE SERVICE	36.54		
09/08/15	52655	4243	PHONE	08/26 04884		097	190	502		TELEPHONE SERVICE	48.84		
09/08/15	52655	4243	PHONE	08/26 24884		097	190	502		TELEPHONE SERVICE	48.84		
09/08/15	52655	4243	PHONE	08/26 338420		097	190	502		TELEPHONE SERVICE	38.84		
09/08/15	52655	4243	PHONE	08/26 36054		097	190	502		TELEPHONE SERVICE	36.54		
09/08/15	52655	4243	PHONE	08/26 365489		097	190	502		TELEPHONE SERVICE	36.54		246.14
09/08/15	52707	4295	PHONE	08/26 ER1860		150	300	502		TELEPHONE SERVICE	18.60		
09/08/15	52707	4295	PHONE	08/26 08215		150	300	502		TELEPHONE SERVICE	82.15		
09/08/15	52707	4295	PHONE	08/26 15231		150	300	502		TELEPHONE SERVICE	152.31		
09/08/15	52707	4295	PHONE	08/26 36Z		150	300	502		TELEPHONE SERVICE	36.40		
09/08/15	52707	4295	PHONE	08/26 4084D		150	300	502		TELEPHONE SERVICE	40.74		330.20
09/08/15	52764	4352	PHONE	08/26 44TH		400	340	502		TELEPHONE SERVICE	44.44		
09/08/15	52764	4352	PHONE	08/26 9723		400	340	502		TELEPHONE SERVICE	97.23		141.67
FULTON TELEPHONE CO				61	EXPENDITURE			55,950.45		BALANCE SHEET	.00	TOTAL	55,950.45

6045 G & G MOBILE EQUIPMENT													
11/03/14	49284	571	REPLACED SEALS	10/21 540851	55731	150	300	541		ROAD MACHINERY/EQUI	600.00		
					55731	150	300	681		REPAIR AND REPLACEM	304.30		904.30
06/12/15	50173	3196	PARTS, LABOR	06/12 50173	57568	150	300	546		OTHER R&M BY OUTSID	4,925.00		4,925.00
G & G MOBILE EQUIPMENT				2	EXPENDITURE			5,829.30		BALANCE SHEET	.00	TOTAL	5,829.30

4187 G & O SUPPLY CO INC													
11/03/14	49323	610	CULVERTS	10/14 T11544	56023	160	300	634		CULVERTS	1,815.90		1,815.90
01/05/15	49973	1348	BLADES	12/17 T11891	56441	150	300	681		REPAIR AND REPLACEM	340.00		340.00
04/06/15	51027	2366	BLADES	02/27 T13327	56886	150	300	681		REPAIR AND REPLACEM	587.50		587.50
06/01/15	51660	3045	GRADER BLADES	05/11 T13921	57381	150	300	681		REPAIR AND REPLACEM	396.48		396.48
G & O SUPPLY CO INC				4	EXPENDITURE			3,139.88		BALANCE SHEET	.00	TOTAL	3,139.88

6107 GADDY, CARL													

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10/06/14	48970	187	MEETING	10/02	F456	098	330	400		OFFICIALS	20.00		20.00
11/03/14	49241	528	MEETING	10/28	C520	098	330	400		OFFICIALS	20.00		20.00
12/01/14	49659	966	MEETING	11/25	610	098	330	400		OFFICIALS	20.00		20.00
GADDY, CARL				3	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00

6407 GADDY, GENA LEE													
09/08/15	52453	4041	ELECTION	08/17	8899	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		115.00
GADDY, GENA LEE				1	EXPENDITURE		115.00			BALANCE SHEET	.00	TOTAL	115.00

259 GALL'S INC.													
10/06/14	48846	63	STATE SEAL, BADGE	09/09	2408628	55697	001	200	610	PROFESSIONAL SUPPLI	72.34		
10/06/14	48846	63	NAMEPLATE, COLLAR PIN	09/11	2415746	55783	001	200	610	PROFESSIONAL SUPPLI	16.98		89.32
11/03/14	49147	434	BATON ITA 14	09/18	446938	55842	001	200	610	PROFESSIONAL SUPPLI	110.50		
11/03/14	49147	434	FLASHLIGHT ITA 14	09/30	497860	55930	001	200	610	PROFESSIONAL SUPPLI	141.99		252.49
12/01/14	49487	794	PANTS, SHIRTS ID3	10/15	2565141	55987	001	200	610	PROFESSIONAL SUPPLI	178.50		
12/01/14	49487	794	PANTS IT D3	10/27	2616383	55987	001	200	610	PROFESSIONAL SUPPLI	42.50		
12/01/14	49487	794	SHIRTS	10/28	2620762	55987	001	200	610	PROFESSIONAL SUPPLI	54.99		
12/01/14	49487	794	PEPPER SPRAY,GLOVES	10/30	2632105	56141	001	220	610	PROFESSIONAL SUPPLI	216.05		492.04
01/05/15	49826	1201	BADGES, SEAL 6	11/20	2731711	56002	001	200	610	PROFESSIONAL SUPPLI	422.99		422.99
01/05/15	49918	1293	SHIRTS	11/24	746045		097	190	610	PROFESSIONAL SUPPLI	144.75		
01/05/15	49918	1293	SHIRTS	11/28	763901	56286	097	190	610	PROFESSIONAL SUPPLI	78.95		223.70
02/02/15	50337	1541	NAMEPLATE	12/22	2889228	56450	001	200	610	PROFESSIONAL SUPPLI	7.65		7.65
03/02/15	50585	1856	OFFICE COLLAR PIN ITA 15	01/28	3046891	56450	001	200	610	PROFESSIONAL SUPPLI	13.60		13.60
05/04/15	51167	2556	BADGE,SEAL	03/24	94851	56973	001	200	610	PROFESSIONAL SUPPLI	91.97		
05/04/15	51167	2556	BADGE,SEAL	03/24	94852	56973	001	200	610	PROFESSIONAL SUPPLI	91.97		
05/04/15	51167	2556	BADGE,SEAL	03/24	94853	56973	001	200	610	PROFESSIONAL SUPPLI	91.97		
05/04/15	51167	2556	BADGE,SEAL	03/24	94854	56973	001	200	610	PROFESSIONAL SUPPLI	91.97		
05/04/15	51167	2556	BADGE,SEAL	03/24	94855	56973	001	200	610	PROFESSIONAL SUPPLI	91.97		
05/04/15	51167	2556	BADGE, SEAL	03/24	94856	56973	001	200	610	PROFESSIONAL SUPPLI	92.08		551.93
07/06/15	51830	3312	REMOTE SIREN DOUG LESLEY	05/20	554573	57459	001	262	610	PROFESSIONAL SUPPLI	116.02		
07/06/15	51830	3312	POLO SS, PANTS FLASHLIGHT	06/16	667549	57369	001	200	610	PROFESSIONAL SUPPLI	398.94		
07/06/15	51830	3312	POLO SS ITA 13	06/16	667552	57551	001	200	610	PROFESSIONAL SUPPLI	73.75		588.71
08/03/15	52162	3694	COLLAR PIN, NAMEPLATE	07/09	62201	57952	001	200	610	PROFESSIONAL SUPPLI	27.93		27.93
GALL'S INC.				10	EXPENDITURE		2,670.36			BALANCE SHEET	.00	TOTAL	2,670.36

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=====													
6369 GANN EXCAVATING INC													
06/01/15	51698	3083	PIPE	05/04 57330	57330	160	300	634		CULVERTS	1,800.00		1,800.00

	GANN EXCAVATING INC			1	EXPENDITURE				1,800.00	BALANCE SHEET	.00	TOTAL	1,800.00

6258 GANN, DAWN													
12/01/14	49488	795	ELECTION	11/18 1246		001	180	573		ELECTION WORKERS FE	100.00		100.00
06/01/15	51469	2854	ELECTION	05/21 2553		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		115.00
07/06/15	51831	3313	ELECTION	06/18 6126		001	180	573		ELECTION WORKERS FE	100.00		100.00
09/08/15	52454	4042	ELECTION	08/17 8870		001	180	573		ELECTION WORKERS FE	100.00		
09/08/15	52454	4042	ELECTION	08/26 295		001	180	573		ELECTION WORKERS FE	100.00		200.00

	GANN, DAWN			4	EXPENDITURE				515.00	BALANCE SHEET	.00	TOTAL	515.00

2877 GANN, DORIS													
09/08/15	52455	4043	ELECTION	08/17 8898		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		115.00

	GANN, DORIS			1	EXPENDITURE				115.00	BALANCE SHEET	.00	TOTAL	115.00

444 GANN, TOMMY													
04/06/15	50857	2196	JURY COMMISSIONER	03/31 T1		001	161	556		OTHER PROFESSIONAL	120.00		120.00

	GANN, TOMMY			1	EXPENDITURE				120.00	BALANCE SHEET	.00	TOTAL	120.00

5899 GARRISON, BETH													
12/01/14	49489	796	ELECTION	11/18 1259		001	180	573		ELECTION WORKERS FE	100.00		100.00
09/08/15	52456	4044	ELECTION	08/17 8889		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	15.00		
09/08/15	52456	4044	ELECTION	08/26 29996		001	180	573		ELECTION WORKERS FE	125.00		265.00

	GARRISON, BETH			2	EXPENDITURE				365.00	BALANCE SHEET	.00	TOTAL	365.00

5992 GASSAWAY, TIM													

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09/08/15	52457	4045	ELECTION	08/17 88108		001	180	573		ELECTION WORKERS FE	125.00			
						001	180	573		ELECTION WORKERS FE	15.00			
09/08/15	52457	4045	ELECTION	08/26 29820		001	180	573		ELECTION WORKERS FE	100.00		240.00	

GASSAWAY, TIM						1	EXPENDITURE		240.00	BALANCE SHEET		.00	TOTAL	240.00

1318 GATES CAROL														
09/17/15	50250	4424	REIMB MEALS, MOTEL, MILEA	09/17 50244		001	102	476		MEALS AND LODGING	77.00			
						001	102	476		MEALS AND LODGING	428.73			
						001	102	477		TRAVEL IN PRIVATE V	367.25		872.98	
04/06/15	50858	2197	REIMB MEALS, MILEAGE, 2 H	03/27 52995		001	180	476		MEALS AND LODGING	49.00			
						001	180	476		MEALS AND LODGING	238.00			
						001	180	477		TRAVEL IN PRIVATE V	242.95		529.95	

GATES CAROL						2	EXPENDITURE		1,402.93	BALANCE SHEET		.00	TOTAL	1,402.93

587 GENERAL COUNTY FUND														
12/01/14	49366	1095	LOAN FROM MEDICAL FUND TO	12/01 49366		126	000	149		DUE TO GOVERNMENTAL	250,000.00		250,000.00	
12/16/14	49381	1134	LOAN	12/16 100000		126	900	951		TRANSFERS OUT GOVER	100,000.00		100,000.00	
06/01/15	51710	3095	INDIRECT COST FOR 2011	05/21 11412XX		400	340	556		OTHER PROFESSIONAL	11,412.00			
06/01/15	51710	3095	INDIRECT COST FOR 2012	05/21 17423XX		400	340	556		OTHER PROFESSIONAL	17,423.00		28,835.00	
07/06/15	52093	3575	2013 INDIRECT COST	06/17 179		400	340	556		OTHER PROFESSIONAL	17,976.00		17,976.00	

GENERAL COUNTY FUND						4	EXPENDITURE		396,811.00	BALANCE SHEET		.00	TOTAL	396,811.00

6263 GHOLSTON, BONNIE														
12/01/14	49490	797	ELECTION	11/18 1255		001	180	573		ELECTION WORKERS FE	100.00		100.00	
07/06/15	51832	3314	ELECTION	06/18 6115		001	180	573		ELECTION WORKERS FE	100.00		100.00	
09/08/15	52458	4046	ELECTION	08/17 8888		001	180	573		ELECTION WORKERS FE	100.00			
						001	180	573		ELECTION WORKERS FE	15.00		115.00	

GHOLSTON, BONNIE						3	EXPENDITURE		315.00	BALANCE SHEET		.00	TOTAL	315.00

6267 GHOLSTON, TOMMY J														
12/01/14	49491	798	ELECTION	11/18 1254		001	180	573		ELECTION WORKERS FE	100.00		100.00	
06/01/15	51470	2855	ELECTION	05/21 2579		001	180	573		ELECTION WORKERS FE	100.00		100.00	

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07/06/15	51833	3315	ELECTION	06/18 6114		001	180	573		ELECTION WORKERS FE	100.00		100.00
09/08/15	52459	4047	ELECTION	08/17 8887		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	15.00		
09/08/15	52459	4047	ELECTION	08/26 29993		001	180	573		ELECTION WORKERS FE	125.00		265.00
GHOLSTON, TOMMY J				4	EXPENDITURE		565.00			BALANCE SHEET	.00	TOTAL	565.00

6410 GILLIAM, SANDRA													
09/08/15	52460	4048	ELECTION	08/17 88113		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		
09/08/15	52460	4048	ELECTION	08/26 29818		001	180	573		ELECTION WORKERS FE	100.00		215.00
GILLIAM, SANDRA				1	EXPENDITURE		215.00			BALANCE SHEET	.00	TOTAL	215.00

6331 GLISSEN, JACOB													
02/02/15	50338	1542	REFUND	01/21 250JJ		001	100	525		REFUNDS	25.00		25.00
GLISSEN, JACOB				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

6156 GO INDUSTRIAL BONDS 2013													
03/02/15	50768	2039	TRANSFER	02/18 81124		260	900	951		TRANSFERS OUT GOVER	81,124.85		81,124.85
08/03/15	52324	3856	TRANSFER	07/20 21223		260	900	951		TRANSFERS OUT GOVER	212,233.74		212,233.74
GO INDUSTRIAL BONDS 2013				2	EXPENDITURE		293,358.59			BALANCE SHEET	.00	TOTAL	293,358.59

6146 GO RD & BR BONDS 2011													
03/02/15	50767	2038	TRANSFER	02/18 13321		250	900	951		TRANSFERS OUT GOVER	133.21		133.21
GO RD & BR BONDS 2011				1	EXPENDITURE		133.21			BALANCE SHEET	.00	TOTAL	133.21

6338 GO REFUNDING BONDS 2014													
03/02/15	50769	2040	TRANSFER	02/18 2045375		264	900	951		TRANSFERS OUT GOVER	20,453.75		20,453.75
07/06/15	52085	3567	TRANSFER	06/17 248478		262	900	951		TRANSFERS OUT GOVER	248,478.25		248,478.25
08/03/15	52239	3771	TRANSFER	07/20 9051		092	900	951		TRANSFERS OUT GOVER	105,000.00		105,000.00
GO REFUNDING BONDS 2014				3	EXPENDITURE		373,932.00			BALANCE SHEET	.00	TOTAL	373,932.00

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=====													
6368 GOLDEN NUGGET BILOXI													
07/10/15	50196	3598	LODGING TAMI BEANE	07/10	50196	001	153	476		MEALS AND LODGING	396.00		396.00
06/01/15	51471	2856	BARRY DAVIS LODGING	05/27	432	001	167	476		MEALS AND LODGING	432.00		
06/01/15	51471	2856	WILLIAM H HOLCOMB LODGING	05/27	54221.3	001	166	476		MEALS AND LODGING	432.00		864.00

GOLDEN NUGGET BILOXI				2	EXPENDITURE			1,260.00		BALANCE SHEET	.00	TOTAL	1,260.00

090 GOODYEAR SERVICE CENTER													
12/01/14	49492	799	TIRES ITA 10	11/06	155050	56196	001	200	680	TIRES AND TUBES	452.72		452.72
01/05/15	49827	1202	TIRES ITA 16	10/24	154844	56107	001	200	680	TIRES AND TUBES	525.88		525.88
02/02/15	50339	1543	TIRES ITA 5	01/20	156087	56614	001	200	680	TIRES AND TUBES	565.48		565.48
03/02/15	50586	1857	TIRES ITA 51	02/24	156642	56853	001	200	680	TIRES AND TUBES	551.00		551.00
04/06/15	50859	2198	TIRES ITA 10	01/23	156144	56652	001	200	680	TIRES AND TUBES	216.46		
04/06/15	50859	2198	TIRES ITA 8	03/02	156729	56899	001	200	680	TIRES AND TUBES	645.68		862.14
04/06/15	50955	2294	GREATER FULTON; TIRES	02/19	1016825	56823	041	250	680	TIRES AND TUBES	2,384.02		2,384.02
05/04/15	51168	2557	4 TIRES K9-1	04/16	157415	57219	001	200	680	TIRES AND TUBES	597.64		597.64
06/01/15	51472	2857	TIRES 4 ITA 10	04/08	157307	57165	001	200	680	TIRES AND TUBES	452.72		452.72
07/06/15	51834	3316	TIREES ITA 11	06/04	157505	57261	001	200	680	TIRES AND TUBES	657.59		657.59
08/03/15	52291	3823	TIRES	07/14	158819	57769	150	300	680	TIRES AND TUBES	877.63		877.63
09/08/15	52461	4049	TIRES	07/20	158926	57810	001	200	680	TIRES AND TUBES	506.08		506.08

GOODYEAR SERVICE CENTER				11	EXPENDITURE			8,432.90		BALANCE SHEET	.00	TOTAL	8,432.90

5944 GORDON, TYLER													
02/10/15	50068	1754	REIMB MEALS	02/10	50068		001	200	476	MEALS AND LODGING	248.00		248.00
02/23/15	50098	1795	REIMB MEALS	02/23	50098		001	200	476	MEALS AND LODGING	217.00		217.00
03/10/15	50115	2084	REIMB MEALS	03/10	50115		001	200	476	MEALS AND LODGING	217.00		217.00
03/19/15	50120	2118	REIMB MEALS	03/19	50120		001	200	476	MEALS AND LODGING	248.00		248.00

GORDON, TYLER				4	EXPENDITURE			930.00		BALANCE SHEET	.00	TOTAL	930.00

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=====													
5902 GOSA, MARY JOE													
09/08/15	52462	4050	ELECTION	08/17	88105	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		
09/08/15	52462	4050	ELECTION	08/26	29810	001	180	573		ELECTION WORKERS FE	100.00		215.00

	GOSA, MARY JOE			1	EXPENDITURE		215.00		BALANCE SHEET		.00	TOTAL	215.00

6196 GRAHAM ROOFING													
05/04/15	51169	2558	REPAIR ROOF	04/07	4024	57158	001	151	546	OTHER R&M BY OUTSID	279.00		279.00

	GRAHAM ROOFING			1	EXPENDITURE		279.00		BALANCE SHEET		.00	TOTAL	279.00

6335 GRAHAM, DANNY													
09/08/15	50229	4379	REIMB MEALS, MILEAGE	09/08	50229	098	330	476		MEALS AND LODGING	164.00		
						098	330	477		TRAVEL IN PRIVATE V	367.25		531.25
02/02/15	50435	1639	MEETING	01/28	3309	098	330	400		OFFICIALS	20.00		20.00
03/02/15	50685	1956	MEETING	02/25	V2	098	330	400		OFFICIALS	20.00		20.00
05/04/15	51261	2650	MEETING	04/21	098	098	330	400		OFFICIALS	20.00		
05/04/15	51261	2650	MEETING	04/27	EE4	098	330	400		OFFICIALS	20.00		40.00
06/01/15	51627	3012	MEETING	05/26	43	098	330	400		OFFICIALS	20.00		20.00
08/03/15	52255	3787	MEETING	06/30	GG	098	330	400		OFFICIALS	20.00		
08/03/15	52255	3787	MEETING	07/20	43B	098	330	400		OFFICIALS	20.00		40.00
09/08/15	52463	4051	ELECTION	08/17	89996	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		115.00
09/08/15	52665	4253	MEETING	08/24	8225	098	330	400		OFFICIALS	20.00		20.00

	GRAHAM, DANNY			8	EXPENDITURE		806.25		BALANCE SHEET		.00	TOTAL	806.25

3811 GRAHAM, JOHNNIE													
12/01/14	49493	800	ELECTION	11/18	1260	001	180	573		ELECTION WORKERS FE	125.00		125.00
06/01/15	51473	2858	ELECTION	05/21	2573	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	15.00		140.00
07/06/15	51835	3317	ELECTION	06/18	6116	001	180	573		ELECTION WORKERS FE	125.00		125.00

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09/08/15	52464	4052	ELECTION	08/17 88103		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	15.00		
09/08/15	52464	4052	ELECTION	08/26 29998		001	180	573		ELECTION WORKERS FE	125.00		265.00

GRAHAM, JOHNNIE				4	EXPENDITURE		655.00			BALANCE SHEET	.00	TOTAL	655.00

6330 GRAHAM, SETH													
02/02/15	50340	1544	REFUND	01/21 2500SGG		001	100	525		REFUNDS	25.00		25.00

GRAHAM, SETH				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

1561 GREATER FULTON FIRE DISTRICT													
04/06/15	50860	2199	TAX	03/17 2126		001	900	951		TRANSFERS OUT GOVER	5,981.82		5,981.82

GREATER FULTON FIRE DISTRICT				1	EXPENDITURE		5,981.82			BALANCE SHEET	.00	TOTAL	5,981.82

1732 GREATER MANTACHIE FIRE DISTRICT													
04/06/15	50861	2200	TAX	03/17 2121		001	900	951		TRANSFERS OUT GOVER	6,157.17		6,157.17

GREATER MANTACHIE FIRE DISTRICT				1	EXPENDITURE		6,157.17			BALANCE SHEET	.00	TOTAL	6,157.17

5335 GREEN, BARRY													
06/01/15	51474	2859	ELECTION	05/21 2556		001	180	573		ELECTION WORKERS FE	15.00		15.00

GREEN, BARRY				1	EXPENDITURE		15.00			BALANCE SHEET	.00	TOTAL	15.00

5657 GREEN, CAROLYN GILLENLINE													
09/08/15	52465	4053	HOLLY THOMAS	08/27 3696		001	167	400		OFFICIALS	125.00		
						001	167	477		TRAVEL IN PRIVATE V	36.96		161.96

GREEN, CAROLYN GILLENLINE				1	EXPENDITURE		161.96			BALANCE SHEET	.00	TOTAL	161.96

454 GREENWOOD BAPTIST CHURCH													
12/01/14	49494	801	ELECTION	11/20 8912		001	180	556		OTHER PROFESSIONAL	50.00		50.00
06/01/15	51475	2860	ELECTION	05/21 259991		001	180	556		OTHER PROFESSIONAL	50.00		50.00
07/06/15	51836	3318	ELECTION	06/18 9992		001	180	556		OTHER PROFESSIONAL	50.00		50.00

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09/08/15	52466	4054	ELECTION	08/17 96		001	180	573		ELECTION WORKERS FE	50.00		
09/08/15	52466	4054	ELECTION	08/27 29840		001	180	556		OTHER PROFESSIONAL	50.00		100.00
GREENWOOD BAPTIST CHURCH				4	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

4637 GREGORY, WILLIE													
12/01/14	49495	802	ELECTION	11/20 1285		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	10.00		135.00
06/01/15	51476	2861	ELECTION	05/21 2516		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	15.00		140.00
GREGORY, WILLIE				2	EXPENDITURE		275.00			BALANCE SHEET	.00	TOTAL	275.00

5859 GROUNDS MANAGEMENT													
04/06/15	50862	2201 4	STORM SHELTERS	03/03 63787	56703	001	100	922		OTHER CAPITAL LESS	14,800.00		14,800.00
GROUNDS MANAGEMENT				1	EXPENDITURE		14,800.00			BALANCE SHEET	.00	TOTAL	14,800.00

4246 GUARDIAN - APPLETON													
10/06/14	48847	64	INS	10/02 1014001		001	100	468		GROUP INSURANCE	274.26		
						001	101	468		GROUP INSURANCE	39.18		
						001	102	468		GROUP INSURANCE	78.36		
						001	161	468		GROUP INSURANCE	39.18		
						001	103	468		GROUP INSURANCE	195.90		
						001	120	468		GROUP INSURANCE	39.18		
						001	122	468		GROUP INSURANCE	39.18		
						001	153	468		GROUP INSURANCE	195.90		
						001	154	468		GROUP INSURANCE	39.18		
						001	163	468		GROUP INSURANCE	39.18		
						001	166	468		GROUP INSURANCE	195.90		
						001	167	468		GROUP INSURANCE	39.18		
						001	168	468		GROUP INSURANCE	39.18		
						001	169	468		GROUP INSURANCE	39.18		
						001	170	468		GROUP INSURANCE	39.18		
						001	200	468		GROUP INSURANCE	430.98		
						001	220	468		GROUP INSURANCE	235.08		1,998.18
10/06/14	48952	169	INS	10/02 1014097		097	190	468		GROUP INSURANCE	195.90		195.90
10/06/14	48971	188	INS	10/02 1014098		098	330	468		GROUP INSURANCE	39.18		
						098	331	468		GROUP INSURANCE	78.36		117.54
10/06/14	48990	207	INS	10/02 1014113		113	226	468		GROUP INSURANCE	39.18		39.18

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10/06/14	49024	241	INS	10/02	1014150	150	300	468	GROUP	INSURANCE	666.06	666.06	
10/06/14	49073	290	INS	10/02	1014400	400	340	468	GROUP	INSURANCE	439.88	439.88	
11/03/14	49148	435	INS	10/29	1114001	001	100	468	GROUP	INSURANCE	274.26		
						001	101	468	GROUP	INSURANCE	39.18		
						001	102	468	GROUP	INSURANCE	78.36		
						001	161	468	GROUP	INSURANCE	39.18		
						001	103	468	GROUP	INSURANCE	195.90		
						001	120	468	GROUP	INSURANCE	39.18		
						001	122	468	GROUP	INSURANCE	39.18		
						001	153	468	GROUP	INSURANCE	195.90		
						001	154	468	GROUP	INSURANCE	39.18		
						001	163	468	GROUP	INSURANCE	39.18		
						001	166	468	GROUP	INSURANCE	195.90		
						001	167	468	GROUP	INSURANCE	39.18		
						001	168	468	GROUP	INSURANCE	39.18		
						001	169	468	GROUP	INSURANCE	39.18		
						001	170	468	GROUP	INSURANCE	39.18		
						001	200	468	GROUP	INSURANCE	430.98		
						001	220	468	GROUP	INSURANCE	235.08		1,998.18
11/03/14	49227	514	INS	10/29	1114097	097	190	468	GROUP	INSURANCE	195.90	195.90	
11/03/14	49242	529	INS	10/29	1114098	098	330	468	GROUP	INSURANCE	39.18		
						098	331	468	GROUP	INSURANCE	78.36		117.54
11/03/14	49259	546	INS	10/29	1114113	113	226	468	GROUP	INSURANCE	39.18	39.18	
11/03/14	49285	572	INS	10/29	1114150	150	300	468	GROUP	INSURANCE	666.06	666.06	
11/03/14	49335	622	INS	10/29	1114400	400	340	468	GROUP	INSURANCE	440.28	440.28	
12/01/14	49496	803	INS	11/25	1214001	001	100	468	GROUP	INSURANCE	274.26		
						001	101	468	GROUP	INSURANCE	39.18		
						001	102	468	GROUP	INSURANCE	78.36		
						001	161	468	GROUP	INSURANCE	39.18		
						001	103	468	GROUP	INSURANCE	195.90		
						001	120	468	GROUP	INSURANCE	39.18		
						001	122	468	GROUP	INSURANCE	39.18		
						001	153	468	GROUP	INSURANCE	195.90		
						001	154	468	GROUP	INSURANCE	39.18		
						001	163	468	GROUP	INSURANCE	39.18		
						001	166	468	GROUP	INSURANCE	195.90		
						001	167	468	GROUP	INSURANCE	39.18		
						001	168	468	GROUP	INSURANCE	39.18		
						001	169	468	GROUP	INSURANCE	39.18		
						001	170	468	GROUP	INSURANCE	39.18		
						001	200	468	GROUP	INSURANCE	430.98		
						001	220	468	GROUP	INSURANCE	235.08		1,998.18

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12/01/14	49647	954	INS	11/25 1214097		097	190	468	GROUP	INSURANCE	195.90		195.90
12/01/14	49660	967	INS	11/25 1214098		098	330	468	GROUP	INSURANCE	39.18		
						098	331	468	GROUP	INSURANCE	78.36		117.54
12/01/14	49675	982	INS	11/25 1214113		113	226	468	GROUP	INSURANCE	39.18		39.18
12/01/14	49707	1014	INS	11/25 1214150		150	300	468	GROUP	INSURANCE	666.06		666.06
12/01/14	49755	1062	INS	11/25 1214400		400	340	468	GROUP	INSURANCE	430.98		430.98
01/05/15	49828	1203	INS	12/30 0115001		001	100	468	GROUP	INSURANCE	276.84		
						001	101	468	GROUP	INSURANCE	39.18		
						001	102	468	GROUP	INSURANCE	78.36		
						001	161	468	GROUP	INSURANCE	39.18		
						001	103	468	GROUP	INSURANCE	195.90		
						001	120	468	GROUP	INSURANCE	39.18		
						001	122	468	GROUP	INSURANCE	39.18		
						001	153	468	GROUP	INSURANCE	195.90		
						001	154	468	GROUP	INSURANCE	39.18		
						001	163	468	GROUP	INSURANCE	39.18		
						001	166	468	GROUP	INSURANCE	195.90		
						001	167	468	GROUP	INSURANCE	39.18		
						001	168	468	GROUP	INSURANCE	39.18		
						001	169	468	GROUP	INSURANCE	39.18		
						001	170	468	GROUP	INSURANCE	39.18		
						001	200	468	GROUP	INSURANCE	430.98		
						001	220	468	GROUP	INSURANCE	195.90		1,961.58
01/05/15	49919	1294	INS	12/30 0115097		097	190	468	GROUP	INSURANCE	195.90		195.90
01/05/15	49934	1309	INS	12/30 0115098		098	330	468	GROUP	INSURANCE	39.18		
						098	331	468	GROUP	INSURANCE	78.36		117.54
01/05/15	49946	1321	INS	12/30 0115113		113	226	468	GROUP	INSURANCE	39.18		39.18
01/05/15	49974	1349	INS	12/30 0115150		150	300	468	GROUP	INSURANCE	705.24		705.24
01/05/15	50020	1395	INS	12/30 0115400		400	340	468	GROUP	INSURANCE	430.98		430.98
02/02/15	50341	1545	INS	01/29 0215001		001	100	468	GROUP	INSURANCE	275.55		
						001	101	468	GROUP	INSURANCE	39.18		
						001	102	468	GROUP	INSURANCE	78.36		
						001	161	468	GROUP	INSURANCE	39.18		
						001	103	468	GROUP	INSURANCE	195.90		
						001	120	468	GROUP	INSURANCE	39.18		
						001	122	468	GROUP	INSURANCE	39.18		
						001	153	468	GROUP	INSURANCE	195.90		
						001	154	468	GROUP	INSURANCE	39.18		
						001	163	468	GROUP	INSURANCE	39.18		
						001	166	468	GROUP	INSURANCE	195.90		

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						001	167	468	GROUP	INSURANCE	39.18	
						001	168	468	GROUP	INSURANCE	39.18	
						001	169	468	GROUP	INSURANCE	39.18	
						001	170	468	GROUP	INSURANCE	39.18	
						001	200	468	GROUP	INSURANCE	470.16	
						001	220	468	GROUP	INSURANCE	235.08	2,038.65
02/02/15	50422	1626	INS	01/29	0215097	097	190	468	GROUP	INSURANCE	195.90	195.90
02/02/15	50436	1640	INS	01/29	0215098	098	330	468	GROUP	INSURANCE	39.18	39.18
02/02/15	50470	1674	INS	01/29	0215150	150	300	468	GROUP	INSURANCE	744.42	744.42
02/02/15	50519	1723	INS	01/29	0215400	400	340	468	GROUP	INSURANCE	430.98	430.98
03/02/15	50587	1858	INS	02/27	0315001	001	100	468	GROUP	INSURANCE	275.55	
						001	101	468	GROUP	INSURANCE	39.18	
						001	102	468	GROUP	INSURANCE	78.36	
						001	161	468	GROUP	INSURANCE	39.18	
						001	103	468	GROUP	INSURANCE	195.90	
						001	120	468	GROUP	INSURANCE	39.18	
						001	122	468	GROUP	INSURANCE	39.18	
						001	153	468	GROUP	INSURANCE	195.90	
						001	154	468	GROUP	INSURANCE	39.18	
						001	163	468	GROUP	INSURANCE	39.18	
						001	166	468	GROUP	INSURANCE	195.90	
						001	167	468	GROUP	INSURANCE	39.18	
						001	168	468	GROUP	INSURANCE	39.18	
						001	169	468	GROUP	INSURANCE	39.18	
						001	170	468	GROUP	INSURANCE	39.18	
						001	200	468	GROUP	INSURANCE	470.16	
						001	220	468	GROUP	INSURANCE	235.08	2,038.65
03/02/15	50674	1945	INS	02/27	0315097	097	190	468	GROUP	INSURANCE	195.90	195.90
03/02/15	50686	1957	INS	02/27	0315098	098	330	468	GROUP	INSURANCE	39.18	39.18
03/02/15	50723	1994	INS	02/27	0315150	150	300	468	GROUP	INSURANCE	744.42	744.42
03/02/15	50779	2050	INS	02/27	0315400	400	340	468	GROUP	INSURANCE	430.98	430.98
04/06/15	50863	2202	INS	04/01	0415001	001	100	468	GROUP	INSURANCE	275.55	
						001	101	468	GROUP	INSURANCE	39.18	
						001	102	468	GROUP	INSURANCE	78.36	
						001	161	468	GROUP	INSURANCE	39.18	
						001	103	468	GROUP	INSURANCE	195.90	
						001	120	468	GROUP	INSURANCE	39.18	
						001	122	468	GROUP	INSURANCE	39.18	
						001	153	468	GROUP	INSURANCE	195.90	
						001	154	468	GROUP	INSURANCE	39.18	
						001	163	468	GROUP	INSURANCE	39.18	

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						001	166	468	GROUP	INSURANCE	195.90	
						001	167	468	GROUP	INSURANCE	39.18	
						001	168	468	GROUP	INSURANCE	39.18	
						001	169	468	GROUP	INSURANCE	39.18	
						001	170	468	GROUP	INSURANCE	39.18	
						001	200	468	GROUP	INSURANCE	470.16	
						001	220	468	GROUP	INSURANCE	195.90	1,999.47
04/06/15	50972	2311	INS	04/01	0415097	097	190	468	GROUP	INSURANCE	195.90	195.90
04/06/15	50986	2325	INS	04/01	0415098	098	330	468	GROUP	INSURANCE	39.18	39.18
04/06/15	51028	2367	INS	04/01	0415150	150	300	468	GROUP	INSURANCE	744.42	744.42
04/06/15	51081	2420	INS	04/01	0415400	400	340	468	GROUP	INSURANCE	430.98	430.98
05/04/15	51170	2559	INS	04/30	0515001	001	100	468	GROUP	INSURANCE	275.55	
						001	101	468	GROUP	INSURANCE	39.18	
						001	102	468	GROUP	INSURANCE	78.36	
						001	161	468	GROUP	INSURANCE	39.18	
						001	120	468	GROUP	INSURANCE	39.18	
						001	122	468	GROUP	INSURANCE	39.18	
						001	153	468	GROUP	INSURANCE	195.90	
						001	154	468	GROUP	INSURANCE	39.18	
						001	163	468	GROUP	INSURANCE	39.18	
						001	166	468	GROUP	INSURANCE	195.90	
						001	167	468	GROUP	INSURANCE	39.18	
						001	168	468	GROUP	INSURANCE	39.18	
						001	169	468	GROUP	INSURANCE	39.18	
						001	170	468	GROUP	INSURANCE	39.18	
						001	200	468	GROUP	INSURANCE	470.16	
						001	220	468	GROUP	INSURANCE	188.89	1,796.56
05/04/15	51249	2638	INS	04/30	0515097	097	190	468	GROUP	INSURANCE	195.90	195.90
05/04/15	51262	2651	INS	04/30	0515098	098	330	468	GROUP	INSURANCE	39.18	39.18
05/04/15	51294	2683	INS	04/30	0515150	150	300	468	GROUP	INSURANCE	744.42	744.42
05/04/15	51334	2723	INS	04/30	0515400	400	340	468	GROUP	INSURANCE	430.98	430.98
06/01/15	51477	2862	INS	05/27	0615001	001	100	468	GROUP	INSURANCE	275.55	
						001	101	468	GROUP	INSURANCE	39.18	
						001	102	468	GROUP	INSURANCE	78.36	
						001	161	468	GROUP	INSURANCE	39.18	
						001	103	468	GROUP	INSURANCE	195.90	
						001	120	468	GROUP	INSURANCE	39.18	
						001	122	468	GROUP	INSURANCE	39.18	
						001	153	468	GROUP	INSURANCE	195.90	
						001	154	468	GROUP	INSURANCE	39.18	
						001	163	468	GROUP	INSURANCE	39.18	

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						001	166	468	GROUP	INSURANCE	194.51		
						001	167	468	GROUP	INSURANCE	39.18		
						001	168	468	GROUP	INSURANCE	39.18		
						001	169	468	GROUP	INSURANCE	39.18		
						001	170	468	GROUP	INSURANCE	39.18		
						001	200	468	GROUP	INSURANCE	470.16		
						001	220	468	GROUP	INSURANCE	195.90		1,998.08
06/01/15	51616	3001	INS	05/27	0615097	097	190	468	GROUP	INSURANCE	195.90		195.90
06/01/15	51628	3013	INS	05/27	0615098	098	330	468	GROUP	INSURANCE	39.18		39.18
06/01/15	51661	3046	INS	05/27	0615150	150	300	468	GROUP	INSURANCE	744.42		744.42
06/01/15	51711	3096	INS	05/27	0615400	400	340	468	GROUP	INSURANCE	430.98		430.98
07/06/15	51837	3319	INS	07/01	0715001	001	100	468	GROUP	INSURANCE	275.55		
						001	101	468	GROUP	INSURANCE	39.18		
						001	102	468	GROUP	INSURANCE	78.36		
						001	161	468	GROUP	INSURANCE	39.18		
						001	103	468	GROUP	INSURANCE	195.90		
						001	120	468	GROUP	INSURANCE	39.18		
						001	122	468	GROUP	INSURANCE	39.18		
						001	153	468	GROUP	INSURANCE	195.90		
						001	154	468	GROUP	INSURANCE	39.18		
						001	163	468	GROUP	INSURANCE	39.18		
						001	166	468	GROUP	INSURANCE	195.90		
						001	167	468	GROUP	INSURANCE	39.18		
						001	169	468	GROUP	INSURANCE	39.18		
						001	170	468	GROUP	INSURANCE	39.18		
						001	200	468	GROUP	INSURANCE	470.16		
						001	220	468	GROUP	INSURANCE	274.26		2,038.65
07/06/15	51995	3477	INS	07/01	0715097	097	190	468	GROUP	INSURANCE	195.90		195.90
07/06/15	52007	3489	INS	07/01	0715098	098	330	468	GROUP	INSURANCE	39.18		39.18
07/06/15	52044	3526	INS	07/01	0715150	150	300	468	GROUP	INSURANCE	744.42		744.42
07/06/15	52094	3576	INS	07/01	0715400	400	340	468	GROUP	INSURANCE	509.34		509.34
08/03/15	52163	3695	INS	07/30	0815001	001	100	468	GROUP	INSURANCE	275.55		
						001	101	468	GROUP	INSURANCE	78.36		
						001	102	468	GROUP	INSURANCE	78.36		
						001	161	468	GROUP	INSURANCE	39.18		
						001	103	468	GROUP	INSURANCE	195.90		
						001	120	468	GROUP	INSURANCE	39.18		
						001	122	468	GROUP	INSURANCE	78.36		
						001	153	468	GROUP	INSURANCE	195.90		
						001	154	468	GROUP	INSURANCE	39.18		
						001	163	468	GROUP	INSURANCE	39.18		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	166	468	GROUP	INSURANCE	195.90		
						001	167	468	GROUP	INSURANCE	39.18		
						001	169	468	GROUP	INSURANCE	39.18		
						001	170	468	GROUP	INSURANCE	39.18		
						001	200	468	GROUP	INSURANCE	470.16		
						001	220	468	GROUP	INSURANCE	235.08		2,077.83
08/03/15	52245	3777	INS	07/30	0815097	097	190	468	GROUP	INSURANCE	195.90		195.90
08/03/15	52256	3788	INS	07/30	0815098	098	330	468	GROUP	INSURANCE	39.18		39.18
08/03/15	52292	3824	INS	07/30	0815150	150	300	468	GROUP	INSURANCE	744.42		744.42
08/03/15	52331	3863	INS	07/30	0815400	400	340	468	GROUP	INSURANCE	391.80		391.80
09/08/15	52467	4055	INS	09/02	0901001	001	100	468	GROUP	INSURANCE	275.55		
						001	101	468	GROUP	INSURANCE	78.36		
						001	102	468	GROUP	INSURANCE	78.36		
						001	161	468	GROUP	INSURANCE	39.18		
						001	103	468	GROUP	INSURANCE	195.90		
						001	120	468	GROUP	INSURANCE	39.18		
						001	122	468	GROUP	INSURANCE	39.18		
						001	153	468	GROUP	INSURANCE	195.90		
						001	154	468	GROUP	INSURANCE	39.18		
						001	163	468	GROUP	INSURANCE	39.18		
						001	166	468	GROUP	INSURANCE	195.90		
						001	167	468	GROUP	INSURANCE	39.18		
						001	170	468	GROUP	INSURANCE	39.18		
						001	200	468	GROUP	INSURANCE	470.16		
						001	220	468	GROUP	INSURANCE	69.10		
						001	169	468	GROUP	INSURANCE	39.18		1,872.67
09/08/15	52656	4244	INS	09/02	0915097	097	190	468	GROUP	INSURANCE	195.90		195.90
09/08/15	52666	4254	INS	09/02	0915098	098	330	468	GROUP	INSURANCE	39.18		39.18
09/08/15	52708	4296	INS	09/02	0915150	150	300	468	GROUP	INSURANCE	744.42		744.42
09/08/15	52765	4353	INS	09/02	0915400	400	340	468	GROUP	INSURANCE	352.62		352.62
09/15/15	58520	4403	OVERPAYMENT ON LIFE INSUR	09/11	10060	681	000	100	CLAIMS	PAYABLE	100.60CR		100.60
GUARDIAN - APPLETON				65	EXPENDITURE			40,816.76	BALANCE SHEET		.00	TOTAL	40,816.76

1280 GUIN SANDRA													
06/01/15	51478	2863	ELECTION	05/21	2548	001	180	573	ELECTION	WORKERS FE	100.00		
						001	180	573	ELECTION	WORKERS FE	15.00		115.00
07/06/15	51838	3320	ELECTION	06/18	6153	001	180	573	ELECTION	WORKERS FE	100.00		100.00

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09/08/15	52468	4056	ELECTION	08/17 8838		001	180	573	ELECTION WORKERS FE		100.00		
						001	180	573	ELECTION WORKERS FE		15.00		
09/08/15	52468	4056	ELECTION	08/26 285		001	180	573	ELECTION WORKERS FE		100.00		215.00
GUIN SANDRA				3	EXPENDITURE		430.00		BALANCE SHEET		.00	TOTAL	430.00

6389 HALE, HAZEL													
09/08/15	52469	4057	ELECTION	08/17 89993		001	180	573	ELECTION WORKERS FE		100.00		
						001	180	573	ELECTION WORKERS FE		15.00		
09/08/15	52469	4057	ELECTION	08/26 257		001	180	573	ELECTION WORKERS FE		100.00		215.00
HALE, HAZEL				1	EXPENDITURE		215.00		BALANCE SHEET		.00	TOTAL	215.00

2917 HALL, CURTIS R.													
12/01/14	49497	804	ELECTION	11/18 1252		001	180	573	ELECTION WORKERS FE		100.00		
						001	180	573	ELECTION WORKERS FE		10.00		110.00
09/08/15	52470	4058	ELECTION	08/17 8879		001	180	573	ELECTION WORKERS FE		15.00		15.00
HALL, CURTIS R.				2	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL	125.00

6377 HARBOR, ADAM													
07/06/15	51839	3321	REFUND	06/18 254		001	100	525	REFUNDS		25.00		25.00
HARBOR, ADAM				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

3790 HARP & HARP TRADING													
12/16/14	49382	1135	1 15' TON TRAILER UNIT 12	12/16 49382	55999	150	300	916	ROAD EQUIPMENT (ABO		18,700.00		18,700.00
01/05/15	49975	1350	15 TON TRAILER	11/21 112114	55999	150	300	918	OTHER MOBILEEQUIPT		18,700.00		
01/12/15	49975	1350	VOID CLAIM NO.	01/12 112114	V 55999	150	300	918	OTHER MOBILEEQUIPT		18,700.00	CR	
HARP & HARP TRADING				2	EXPENDITURE		18,700.00		BALANCE SHEET		.00	TOTAL	18,700.00

6394 HARTSELL, CULLY													
09/08/15	52471	4059	ELECTION	08/17 8819		001	180	573	ELECTION WORKERS FE		100.00		
						001	180	573	ELECTION WORKERS FE		15.00		115.00
HARTSELL, CULLY				1	EXPENDITURE		115.00		BALANCE SHEET		.00	TOTAL	115.00

6391 HARTSELL, JANICE													

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09/08/15	52472	4060	ELECTION	08/17 8815		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		115.00

HARTSELL, JANICE				1	EXPENDITURE		115.00			BALANCE SHEET	.00	TOTAL	115.00

6112 HATTIESBURG COMPUTER SUPPLIES													
07/06/15	51840	3322	LASER CHECKS	05/26 9138	57401	001	101	603		OFFICE SUPPLIES AND	121.59		121.59

HATTIESBURG COMPUTER SUPPLIES				1	EXPENDITURE		121.59			BALANCE SHEET	.00	TOTAL	121.59

5566 HICOMP, LLC													
02/03/15	50065	1751	MNT 2 YEARS 6500-V15	02/03 50065		001	100	544		SERVICE/MAINTENANCE	1,952.00		1,952.00

HICOMP, LLC				1	EXPENDITURE		1,952.00			BALANCE SHEET	.00	TOTAL	1,952.00

6068 HILL, CASSI G.													
04/08/15	50130	2455	TITLE FEES	04/08 50130		098	331	550		LEGAL FEES	250.00		250.00
07/06/15	51841	3323	FEES CAUSE 2013-106 HERSH	07/01 2013106		001	161	550		LEGAL FEES	307.50		307.50

HILL, CASSI G.				2	EXPENDITURE		557.50			BALANCE SHEET	.00	TOTAL	557.50

4210 HINDS, CARLA													
09/08/15	52473	4061	ELECTION	08/17 8825		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		115.00

HINDS, CARLA				1	EXPENDITURE		115.00			BALANCE SHEET	.00	TOTAL	115.00

6329 HITT, KENDI													
02/02/15	50342	1546	REFUND	01/21 255211		001	100	525		REFUNDS	25.00		25.00

HITT, KENDI				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

5082 HOL-MAC CORPORATION													
10/06/14	49074	291	SEAL KIT/TAILGATE CYLINDE	09/23 326605	55877	400	340	681		REPAIR AND REPLACEM	117.71		117.71
11/03/14	49336	623	TAILGATE CYL,DETENT PIN S	10/02 326687	55950	400	340	681		REPAIR AND REPLACEM	1,000.22		1,000.22
06/01/15	51712	3097	PARTS, LABOR S5	05/07 328464	57342	400	340	546		OTHER R&M BY OUTSID	739.22		

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06/01/15	51712	3097	PARTS S1	05/07 328465	57342	400	340	681		REPAIR AND REPLACEM	383.26		1,122.48
HOL-MAC CORPORATION				3	EXPENDITURE		2,240.41			BALANCE SHEET	.00	TOTAL	2,240.41
6240 HOLCOMB, T. MICHELLE													
09/08/15	52474	4062	ELECTION	08/17 8991		001	180	573		ELECTION WORKERS FE	15.00		
09/08/15	52474	4062	ELECTION	08/17 89998		001	180	573		ELECTION WORKERS FE	100.00		
09/08/15	52474	4062	ELECTION	08/26 261		001	180	573		ELECTION WORKERS FE	100.00		215.00
HOLCOMB, T. MICHELLE				1	EXPENDITURE		215.00			BALANCE SHEET	.00	TOTAL	215.00
282 HOLCOMB, WILLIAM H.													
10/06/14	48848	65	MARRIAGE	09/24 10056		001	166	556		OTHER PROFESSIONAL	100.00		100.00
11/03/14	49149	436	MARRIAGE FEES	10/22 50556		001	166	556		OTHER PROFESSIONAL	50.00		50.00
12/01/14	49498	805	MARRIAGE FEES	11/24 5055		001	166	556		OTHER PROFESSIONAL	50.00		50.00
01/05/15	49829	1204	MARRIAGE FEE	01/21 7500565		001	166	556		OTHER PROFESSIONAL	75.00		75.00
07/29/15	50201	3630	REIMB MEALS, MILEAGE	07/29 50201		001	166	476		MEALS AND LODGING	155.00		
						001	166	477		TRAVEL IN PRIVATE V	438.44		593.44
02/02/15	50343	1547	MARRIAGE FEES	01/26 12555		001	166	556		OTHER PROFESSIONAL	125.00		125.00
03/02/15	50588	1859	MARRIAGE FEES	02/25 5056		001	166	556		OTHER PROFESSIONAL	50.00		50.00
HOLCOMB, WILLIAM H.				7	EXPENDITURE		1,043.44			BALANCE SHEET	.00	TOTAL	1,043.44
2333 HOLDER CONSTRUCTION CO													
12/01/14	49499	806	SEAL OUTSIDE OF BLDG ICDC	11/12 1401	56220	001	155	546		OTHER R&M BY OUTSID	230.00		230.00
HOLDER CONSTRUCTION CO				1	EXPENDITURE		230.00			BALANCE SHEET	.00	TOTAL	230.00
5998 HOMAN, PATRICK													
10/22/14	48260	355	REIMB MEAL, MILEAGE	10/22 48260		001	250	476		MEALS AND LODGING	18.00		
						001	250	477		TRAVEL IN PRIVATE V	248.03		266.03
HOMAN, PATRICK				1	EXPENDITURE		266.03			BALANCE SHEET	.00	TOTAL	266.03
5042 HOMELAND SECURITY FUND													

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10/06/14	49025	242	TRANSFER LARRY CROMEANS S	09/23 1012		150	900	951		TRANSFERS OUT GOVER	301.58		301.58
11/03/14	49286	573	LARRY CROMEANS SALARY	10/22 1112		150	900	951		TRANSFERS OUT GOVER	301.58		301.58
12/01/14	49708	1015	TANSFER	11/17 1222		150	900	951		TRANSFERS OUT GOVER	301.58		301.58
01/05/15	49976	1351	LARRY CROMEANS SALARY	12/11 110		150	900	951		TRANSFERS OUT GOVER	301.58		301.58
02/02/15	50471	1675	LARRY CROMEANS SALARY	01/14 210		150	900	951		TRANSFERS OUT GOVER	301.58		301.58
03/02/15	50724	1995	LARRY CROMEANS SALARY	02/18 312		150	900	951		TRANSFERS OUT GOVER	301.58		
03/02/15	50724	1995	TRANSFER	02/25 10059		150	900	951		TRANSFERS OUT GOVER	100.59		402.17
04/06/15	51029	2368	LARRY CROMEANS SALARY	03/17 441		150	900	951		TRANSFERS OUT GOVER	301.58		301.58
05/04/15	51295	2684	LARRY CROMEANS' SALARY	04/22 511		150	900	951		TRANSFERS OUT GOVER	301.58		301.58
06/01/15	51662	3047	LARRY CROMEANS SALARY LEF	05/19 042		150	900	951		TRANSFERS OUT GOVER	301.58		
06/01/15	51662	3047	LARRY CROMEANS SALARY	05/19 612		150	900	951		TRANSFERS OUT GOVER	301.58		603.16
07/06/15	52045	3527	LARRY CROMEANS SALARY	06/17 711		150	900	951		TRANSFERS OUT GOVER	301.58		301.58
08/03/15	52293	3825	TRANSFER LARRY CROMEANS S	07/21 77		150	900	951		TRANSFERS OUT GOVER	301.44		301.44
09/08/15	52709	4297	LARRY CROMEANS SALARY	08/17 971		150	900	951		TRANSFERS OUT GOVER	301.56		301.56
HOMELAND SECURITY FUND				12 EXPENDITURE		4,020.97				BALANCE SHEET	.00	TOTAL	4,020.97

1404 HOOVER, INC.													
10/06/14	49026	243	CR	09/04 04983	55733	150	300	631		GRAVEL OR SHELL	519.40		
10/06/14	49026	243	RR200	09/10 05882	55775	150	300	631		GRAVEL OR SHELL	272.84		
10/06/14	49026	243	CR	09/12 06280	55797	150	300	631		GRAVEL OR SHELL	783.56		1,575.80
10/06/14	49058	275	CR	08/19 02699	55617	155	300	631		GRAVEL OR SHELL	1,003.82		
10/06/14	49058	275	CR	08/19 03413	55617	155	300	631		GRAVEL OR SHELL	252.65		
10/06/14	49058	275	CR	08/21 03414	55638	155	300	631		GRAVEL OR SHELL	1,535.22		
10/06/14	49058	275	56	08/25 03415	55668	155	300	631		GRAVEL OR SHELL	301.11		
10/06/14	49058	275	CR	08/29 04322	55668	155	300	631		GRAVEL OR SHELL	297.07		
10/06/14	49058	275	CR	09/10 05881	55775	155	300	631		GRAVEL OR SHELL	1,049.13		4,439.00
11/03/14	49287	574	CR	09/24 07927	55883	150	300	631		GRAVEL OR SHELL	492.60		
11/03/14	49287	574	RR100	10/02 09167	55940	150	300	631		GRAVEL OR SHELL	265.64		
11/03/14	49287	574	7	10/06 09562	55969	150	300	631		GRAVEL OR SHELL	807.78		
11/03/14	49287	574	CR	10/06 09563	55977	150	300	631		GRAVEL OR SHELL	296.10		
11/03/14	49287	574	7	10/07 09845	55969	150	300	631		GRAVEL OR SHELL	287.30		
11/03/14	49287	574	RR100	10/13 10383	55969	150	300	631		GRAVEL OR SHELL	166.95		
11/03/14	49287	574	CR	10/15 10596	56028	150	300	631		GRAVEL OR SHELL	505.80		2,822.17
11/03/14	49319	606	CR	10/10 10238	56007	155	300	631		GRAVEL OR SHELL	292.74		

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11/03/14	49319	606	1	10/14	10485	56028	155	300	631	GRAVEL OR SHELL	155.93	
11/03/14	49319	606	56	10/15	10597	56028	155	300	631	GRAVEL OR SHELL	499.40	948.07
12/01/14	49709	1016	RR100	10/23	11767	56094	150	300	631	GRAVEL OR SHELL	173.31	
12/01/14	49709	1016	CR	10/24	11980	56099	150	300	631	GRAVEL OR SHELL	498.02	
12/01/14	49709	1016	56	10/29	12621	56132	150	300	631	GRAVEL OR SHELL	320.92	
12/01/14	49709	1016	7	11/10	14154	56222	150	300	631	GRAVEL OR SHELL	176.42	
12/01/14	49709	1016	CR	11/13	14788	56232	150	300	631	GRAVEL OR SHELL	530.23	
12/01/14	49709	1016	CR	11/17	15161	56222	150	300	631	GRAVEL OR SHELL	503.93	2,202.83
01/05/15	49977	1352	1	11/18	15293	56254	150	300	631	GRAVEL OR SHELL	305.64	
01/05/15	49977	1352	CR	11/19	15447	56265	150	300	631	GRAVEL OR SHELL	512.20	
01/05/15	49977	1352	CR	11/20	15621	56267	150	300	631	GRAVEL OR SHELL	514.17	
01/05/15	49977	1352	1	11/21	15847	56254	150	300	631	GRAVEL OR SHELL	149.52	
01/05/15	49977	1352	CR	11/21	15848	56267	150	300	631	GRAVEL OR SHELL	1,267.70	
01/05/15	49977	1352	7	11/26	16406	56254	150	300	631	GRAVEL OR SHELL	170.78	
01/05/15	49977	1352	CR	12/01	16595	56265	150	300	631	GRAVEL OR SHELL	535.25	
01/05/15	49977	1352	CR	12/02	16776	56265	150	300	631	GRAVEL OR SHELL	252.95	
01/05/15	49977	1352	56	12/02	16777	56254	150	300	631	GRAVEL OR SHELL	163.90	
01/05/15	49977	1352	56	12/02	16778	56236	150	300	631	GRAVEL OR SHELL	307.62	
01/05/15	49977	1352	CR	12/03	16923	56265	150	300	631	GRAVEL OR SHELL	247.53	
01/05/15	49977	1352	7	12/04	17110	56254	150	300	631	GRAVEL OR SHELL	168.18	
01/05/15	49977	1352	1	12/09	17666	56254	150	300	631	GRAVEL OR SHELL	146.27	
01/05/15	49977	1352	CR	12/10	17867	56322	150	300	631	GRAVEL OR SHELL	300.42	5,042.13
01/05/15	50005	1380	56	11/14	14988	56236	155	300	631	GRAVEL OR SHELL	297.27	
01/05/15	50005	1380	CR	11/19	15448	56267	155	300	631	GRAVEL OR SHELL	738.76	
01/05/15	50005	1380	CR	12/01	16596	56236	155	300	631	GRAVEL OR SHELL	147.85	
01/05/15	50005	1380	CR	12/01	16597	56236	155	300	631	GRAVEL OR SHELL	153.56	
01/05/15	50005	1380	56	12/05	17278	56322	155	300	631	GRAVEL OR SHELL	153.27	
01/05/15	50005	1380	56	12/11	18066	56322	155	300	631	GRAVEL OR SHELL	290.67	
01/05/15	50005	1380	CR	12/12	18331	56254	155	300	631	GRAVEL OR SHELL	633.66	
01/05/15	50005	1380	CR	12/16	18735	56254	155	300	631	GRAVEL OR SHELL	311.16	2,726.20
02/02/15	50472	1676	56	12/22	19458	56462	150	300	631	GRAVEL OR SHELL	499.60	
02/02/15	50472	1676	RR100	12/29	19826	56489	150	300	631	GRAVEL OR SHELL	166.53	
02/02/15	50472	1676	CR	12/30	19965	56489	150	300	631	GRAVEL OR SHELL	501.17	
02/02/15	50472	1676	RR100	12/30	19966	56489	150	300	631	GRAVEL OR SHELL	273.06	
02/02/15	50472	1676	CR	01/07	20782	56535	150	300	631	GRAVEL OR SHELL	508.64	
02/02/15	50472	1676	CR	01/16	21559	56558	150	300	631	GRAVEL OR SHELL	497.23	
02/02/15	50472	1676	CR	01/20	21970	56596	150	300	631	GRAVEL OR SHELL	785.08	
02/02/15	50472	1676	RR100	01/20	21971	56596	150	300	631	GRAVEL OR SHELL	279.60	
02/02/15	50472	1676	CR	01/21	22188	56620	150	300	631	GRAVEL OR SHELL	1,526.21	
02/02/15	50472	1676	RR200	01/22	22426	56620	150	300	631	GRAVEL OR SHELL	556.39	5,593.51
02/02/15	50504	1708	CR	12/18	19114	56443	155	300	631	GRAVEL OR SHELL	258.27	
02/02/15	50504	1708	CR	12/18	19115	56443	155	300	631	GRAVEL OR SHELL	774.02	
02/02/15	50504	1708	CR	12/19	19289	56443	155	300	631	GRAVEL OR SHELL	474.67	
02/02/15	50504	1708	57	12/19	19290	56443	155	300	631	GRAVEL OR SHELL	161.15	
02/02/15	50504	1708	CR	12/22	19456	56443	155	300	631	GRAVEL OR SHELL	771.85	
02/02/15	50504	1708	CR	12/22	19457	56462	155	300	631	GRAVEL OR SHELL	491.81	

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02/02/15	50504	1708	CR	12/23 19639	56443	155	300	631	GRAVEL	OR SHELL	770.76	
02/02/15	50504	1708	56	01/05 20776	56509	155	300	631	GRAVEL	OR SHELL	311.18	
02/02/15	50504	1708	56	01/06 20778	56509	155	300	631	GRAVEL	OR SHELL	149.88	
02/02/15	50504	1708	56	01/07 20780	56509	155	300	631	GRAVEL	OR SHELL	147.26	
02/02/15	50504	1708	56	01/07 20784	56509	155	300	631	GRAVEL	OR SHELL	151.50	
02/02/15	50504	1708	7	01/09 20861	56558	155	300	631	GRAVEL	OR SHELL	353.31	
02/02/15	50504	1708	RR100	01/14 21969	56558	155	300	631	GRAVEL	OR SHELL	174.14	4,989.80
03/02/15	50725	1996	CR	01/26 22781	56662	150	300	631	GRAVEL	OR SHELL	259.67	
03/02/15	50725	1996	CR	02/04 24207	56723	150	300	631	GRAVEL	OR SHELL	509.74	
03/02/15	50725	1996	RR100	02/04 24208	56723	150	300	631	GRAVEL	OR SHELL	275.81	
03/02/15	50725	1996	CR	02/06 24619	56649	150	300	631	GRAVEL	OR SHELL	155.44	
03/02/15	50725	1996	CR	02/09 24827	56724	150	300	631	GRAVEL	OR SHELL	511.87	
03/02/15	50725	1996	CR	02/10 25047	56649	150	300	631	GRAVEL	OR SHELL	314.01	
03/02/15	50725	1996	CR	02/11 25261	56649	150	300	631	GRAVEL	OR SHELL	326.43	
03/02/15	50725	1996	56	02/13 25640	56721	150	300	631	GRAVEL	OR SHELL	150.19	2,503.16
03/02/15	50760	2031	7	01/20 21972	56608	155	300	631	GRAVEL	OR SHELL	184.70	
03/02/15	50760	2031	CR	01/21 22187	56608	155	300	631	GRAVEL	OR SHELL	329.16	
03/02/15	50760	2031	CR	01/21 22189	56624	155	300	631	GRAVEL	OR SHELL	300.57	
03/02/15	50760	2031	CR	01/22 22423	56608	155	300	631	GRAVEL	OR SHELL	1,090.81	
03/02/15	50760	2031	CR	01/22 22424	56608	155	300	631	GRAVEL	OR SHELL	488.24	
03/02/15	50760	2031	56	01/22 22425	56608	155	300	631	GRAVEL	OR SHELL	169.58	
03/02/15	50760	2031	56	01/23 22643	56624	155	300	631	GRAVEL	OR SHELL	636.71	
03/02/15	50760	2031	CR	01/23 22644	56608	155	300	631	GRAVEL	OR SHELL	498.33	
03/02/15	50760	2031	1	01/26 22779	56662	155	300	631	GRAVEL	OR SHELL	162.91	
03/02/15	50760	2031	1	01/26 22780	56662	155	300	631	GRAVEL	OR SHELL	160.39	
03/02/15	50760	2031	CR	01/27 22955	56662	155	300	631	GRAVEL	OR SHELL	3,878.00	
03/02/15	50760	2031	56	01/28 23171	56624	155	300	631	GRAVEL	OR SHELL	305.12	
03/02/15	50760	2031	SURGE	01/28 23172	56608	155	300	631	GRAVEL	OR SHELL	174.36	
03/02/15	50760	2031	CR	01/28 23173	56662	155	300	631	GRAVEL	OR SHELL	4,588.75	
03/02/15	50760	2031	CR	01/28 24024	56662	155	300	631	GRAVEL	OR SHELL	526.21	
03/02/15	50760	2031	CR	01/29 23396	56624	155	300	631	GRAVEL	OR SHELL	294.02	
03/02/15	50760	2031	CR	01/29 23397	56662	155	300	631	GRAVEL	OR SHELL	1,544.59	
03/02/15	50760	2031	56	02/03 24025	56721	155	300	631	GRAVEL	OR SHELL	151.50	
03/02/15	50760	2031	CR	02/04 24204	56662	155	300	631	GRAVEL	OR SHELL	169.68	
03/02/15	50760	2031	SURGE	02/04 24205	56662	155	300	631	GRAVEL	OR SHELL	169.26	
03/02/15	50760	2031	56	02/04 24206	56721	155	300	631	GRAVEL	OR SHELL	306.74	
03/02/15	50760	2031	CR	02/04 242098	56724	155	300	631	GRAVEL	OR SHELL	797.50	
03/02/15	50760	2031	CR	02/04 24210	56724	155	300	631	GRAVEL	OR SHELL	263.81	
03/02/15	50760	2031	CR	02/05 24416	56721	155	300	631	GRAVEL	OR SHELL	157.66	
03/02/15	50760	2031	56	02/05 24417	56721	155	300	631	GRAVEL	OR SHELL	155.64	
03/02/15	50760	2031	CR	02/05 24418	56724	155	300	631	GRAVEL	OR SHELL	1,396.83	
03/02/15	50760	2031	1	02/05 24419	56724	155	300	631	GRAVEL	OR SHELL	171.60	
03/02/15	50760	2031	56	02/06 24620	56721	155	300	631	GRAVEL	OR SHELL	148.67	
03/02/15	50760	2031	CR	02/06 24621	56724	155	300	631	GRAVEL	OR SHELL	783.05	
03/02/15	50760	2031	56	02/06 24622	56724	155	300	631	GRAVEL	OR SHELL	258.86	
03/02/15	50760	2031	CR	02/12 25404	56785	155	300	631	GRAVEL	OR SHELL	5,184.64	25,447.89
04/06/15	51030	2369	56	03/04 27115	56849	150	300	631	GRAVEL	OR SHELL	159.98	
04/06/15	51030	2369	CR	03/09 27222	56849	150	300	631	GRAVEL	OR SHELL	332.09	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/06/15	51030	2369	CR	03/10	27394	56849	150	300	631	GRAVEL OR SHELL	168.27	
04/06/15	51030	2369	CR	03/12	27709	56971	150	300	631	GRAVEL OR SHELL	1,282.69	
04/06/15	51030	2369	56	03/12	27710	56988	150	300	631	GRAVEL OR SHELL	311.48	
04/06/15	51030	2369	CR	03/12	27711	56988	150	300	631	GRAVEL OR SHELL	315.73	
04/06/15	51030	2369	CR	03/16	28110	57000	150	300	631	GRAVEL OR SHELL	763.96	
04/06/15	51030	2369	CR	03/20	29210	56849	150	300	631	GRAVEL OR SHELL	143.22	
04/06/15	51030	2369	CR	03/20	29211	56849	150	300	631	GRAVEL OR SHELL	528.63	4,006.05
04/06/15	51064	2403	7	02/23	25997	56849	155	300	631	GRAVEL OR SHELL	176.05	
04/06/15	51064	2403	CR	02/24	26102	56868	155	300	631	GRAVEL OR SHELL	307.05	
04/06/15	51064	2403	7	03/02	26677	56849	155	300	631	GRAVEL OR SHELL	182.15	
04/06/15	51064	2403	56	03/02	26678	56849	155	300	631	GRAVEL OR SHELL	160.59	
04/06/15	51064	2403	56	03/03	26866	56662	155	300	631	GRAVEL OR SHELL	309.27	
04/06/15	51064	2403	CR	03/04	27114	56849	155	300	631	GRAVEL OR SHELL	160.19	
04/06/15	51064	2403	56	03/09	27221	56868	155	300	631	GRAVEL OR SHELL	304.72	
04/06/15	51064	2403	CR	03/11	27531	56971	155	300	631	GRAVEL OR SHELL	510.86	
04/06/15	51064	2403	RR100	03/11	27532	56971	155	300	631	GRAVEL OR SHELL	175.77	
04/06/15	51064	2403	56	03/11	27533	56971	155	300	631	GRAVEL OR SHELL	1,033.63	
04/06/15	51064	2403	CR	03/13	27916	56971	155	300	631	GRAVEL OR SHELL	524.49	
04/06/15	51064	2403	CR	03/17	28375	57004	155	300	631	GRAVEL OR SHELL	512.57	
04/06/15	51064	2403	56	03/17	28376	57004	155	300	631	GRAVEL OR SHELL	1,044.54	
04/06/15	51064	2403	CR	03/19	28968	56849	155	300	631	GRAVEL OR SHELL	499.35	
04/06/15	51064	2403	CR	03/19	28969	56849	155	300	631	GRAVEL OR SHELL	1,055.46	
04/06/15	51064	2403	CR	03/19	28970	57004	155	300	631	GRAVEL OR SHELL	260.68	
04/06/15	51064	2403	56	03/19	28971	57004	155	300	631	GRAVEL OR SHELL	1,544.50	
04/06/15	51064	2403	CR	03/20	29209	56849	155	300	631	GRAVEL OR SHELL	262.50	9,024.37
05/04/15	51296	2685	RR100	03/23	29481	57032	150	300	631	GRAVEL OR SHELL	288.07	
05/04/15	51296	2685	RR100	03/25	30099	57050	150	300	631	GRAVEL OR SHELL	360.98	
05/04/15	51296	2685	CR	03/26	30377	57074	150	300	631	GRAVEL OR SHELL	261.09	
05/04/15	51296	2685	CR	03/30	30900	57102	150	300	631	GRAVEL OR SHELL	785.58	
05/04/15	51296	2685	CR	03/31	31161	57102	150	300	631	GRAVEL OR SHELL	260.58	
05/04/15	51296	2685	RR100	03/31	31162	57102	150	300	631	GRAVEL OR SHELL	276.35	
05/04/15	51296	2685	CR	04/02	31708	57123	150	300	631	GRAVEL OR SHELL	805.28	
05/04/15	51296	2685	CR	04/09	32835	57171	150	300	631	GRAVEL OR SHELL	776.09	
05/04/15	51296	2685	CR	04/13	33250	57046	150	300	631	GRAVEL OR SHELL	157.86	
05/04/15	51296	2685	7	04/13	33251	57046	150	300	631	GRAVEL OR SHELL	179.93	
05/04/15	51296	2685	CR	04/14	33469	57191	150	300	631	GRAVEL OR SHELL	259.17	
05/04/15	51296	2685	CR	04/16	33857	57216	150	300	631	GRAVEL OR SHELL	550.46	4,961.44
05/04/15	51321	2710	CR	03/24	29784	57052	155	300	631	GRAVEL OR SHELL	518.23	
05/04/15	51321	2710	CR	03/25	57052	57052	155	300	631	GRAVEL OR SHELL	268.05	
05/04/15	51321	2710	CR	03/26	30378	57087	155	300	631	GRAVEL OR SHELL	542.47	
05/04/15	51321	2710	56	03/26	30379	57087	155	300	631	GRAVEL OR SHELL	1,046.26	
05/04/15	51321	2710	56	03/27	30661	57087	155	300	631	GRAVEL OR SHELL	263.31	
05/04/15	51321	2710	56	03/30	57087	57087	155	300	631	GRAVEL OR SHELL	268.26	
05/04/15	51321	2710	7	04/01	31465	57052	155	300	631	GRAVEL OR SHELL	177.38	
05/04/15	51321	2710	CR	04/01	31466	57052	155	300	631	GRAVEL OR SHELL	156.65	
05/04/15	51321	2710	57	04/01	31467	57052	155	300	631	GRAVEL OR SHELL	159.38	
05/04/15	51321	2710	CR	04/06	32185	57131	155	300	631	GRAVEL OR SHELL	256.24	
05/04/15	51321	2710	RR100	04/06	32186	57131	155	300	631	GRAVEL OR SHELL	276.02	

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05/04/15	51321	2710	56	04/06	32187	57131	155	300	631	GRAVEL OR SHELL	1,042.43	
05/04/15	51321	2710	CR	04/07	32408	57046	155	300	631	GRAVEL OR SHELL	159.18	
05/04/15	51321	2710	7	04/07	32409	57046	155	300	631	GRAVEL OR SHELL	171.61	
05/04/15	51321	2710	56	04/07	32410	57046	155	300	631	GRAVEL OR SHELL	157.56	5,463.03
06/01/15	51663	3048	CR	04/22	34658	57251	150	300	631	GRAVEL OR SHELL	797.69	
06/01/15	51663	3048	RR100	04/23	34890	57151	150	300	631	GRAVEL OR SHELL	290.13	
06/01/15	51663	3048	CR	04/23	34893	57251	150	300	631	GRAVEL OR SHELL	777.61	
06/01/15	51663	3048	CR	04/30	36140	57305	150	300	631	GRAVEL OR SHELL	542.07	
06/01/15	51663	3048	CR	05/01	36402	57305	150	300	631	GRAVEL OR SHELL	270.98	
06/01/15	51663	3048	CR	05/04	36650	57315	150	300	631	GRAVEL OR SHELL	139.08	
06/01/15	51663	3048	RR100	05/05	36865	57325	150	300	631	GRAVEL OR SHELL	269.51	
06/01/15	51663	3048	CR	05/05	36867	57325	150	300	631	GRAVEL OR SHELL	780.63	
06/01/15	51663	3048	CR	05/07	37373	57359	150	300	631	GRAVEL OR SHELL	504.80	
06/01/15	51663	3048	CR	05/12	38035	57390	150	300	631	GRAVEL OR SHELL	509.45	4,881.95
06/01/15	51694	3079	56	04/20	34219	57235	155	300	631	GRAVEL OR SHELL	127.56	
06/01/15	51694	3079	CR	04/20	34220	57235	155	300	631	GRAVEL OR SHELL	182.10	
06/01/15	51694	3079	CR	04/22	34657	57235	155	300	631	GRAVEL OR SHELL	292.50	
06/01/15	51694	3079	CR	04/22	34659	57252	155	300	631	GRAVEL OR SHELL	161.50	
06/01/15	51694	3079	7	04/22	34660	57252	155	300	631	GRAVEL OR SHELL	178.60	
06/01/15	51694	3079	CR	04/23	34891	57235	155	300	631	GRAVEL OR SHELL	151.40	
06/01/15	51694	3079	56	04/23	34892	57235	155	300	631	GRAVEL OR SHELL	151.10	
06/01/15	51694	3079	7	04/29	35911	57252	155	300	631	GRAVEL OR SHELL	368.85	
06/01/15	51694	3079	CR	04/29	35912	57294	155	300	631	GRAVEL OR SHELL	517.72	
06/01/15	51694	3079	56	04/29	35913	57294	155	300	631	GRAVEL OR SHELL	260.28	
06/01/15	51694	3079	56	04/30	36139	57294	155	300	631	GRAVEL OR SHELL	507.02	
06/01/15	51694	3079	56	05/05	36866	57252	155	300	631	GRAVEL OR SHELL	155.44	
06/01/15	51694	3079	CR	05/06	37135	57252	155	300	631	GRAVEL OR SHELL	154.73	
06/01/15	51694	3079	56	05/07	37374	57360	155	300	631	GRAVEL OR SHELL	148.67	
06/01/15	51694	3079	CR	05/08	37597	57252	155	300	631	GRAVEL OR SHELL	160.49	
06/01/15	51694	3079	CR	05/11	37822	57252	155	300	631	GRAVEL OR SHELL	158.67	
06/01/15	51694	3079	7	05/11	37823	57252	155	300	631	GRAVEL OR SHELL	180.38	
06/01/15	51694	3079	56	05/12	38034	57252	155	300	631	GRAVEL OR SHELL	157.16	4,014.17
07/06/15	52046	3528	CR	05/22	39744	57468	150	300	631	GRAVEL OR SHELL	530.35	
07/06/15	52046	3528	CR	05/26	39952A	57483	150	300	631	GRAVEL OR SHELL	527.02	
07/06/15	52046	3528	RR100	05/26	39953A	57483	150	300	631	GRAVEL OR SHELL	289.26	
07/06/15	52046	3528	CR	05/27	40166	57497	150	300	631	GRAVEL OR SHELL	143.02	
07/06/15	52046	3528	CR	05/28	40391	57497	150	300	631	GRAVEL OR SHELL	329.46	
07/06/15	52046	3528	CR	05/28	40393	57501	150	300	631	GRAVEL OR SHELL	542.87	
07/06/15	52046	3528	89	06/05	41647	57548	150	300	631	GRAVEL OR SHELL	595.08	
07/06/15	52046	3528	CR	06/09	42115	57564	150	300	631	GRAVEL OR SHELL	1,272.30	
07/06/15	52046	3528	RR100	06/12	42776	57587	150	300	631	GRAVEL OR SHELL	343.62	
07/06/15	52046	3528	CR	06/16	43237A	57609	150	300	631	GRAVEL OR SHELL	1,038.79	
07/06/15	52046	3528	RR100	06/19	57633	57633	150	300	631	GRAVEL OR SHELL	271.25	5,883.02
07/06/15	52079	3561	56	05/18	38888	57434	155	300	631	GRAVEL OR SHELL	150.19	
07/06/15	52079	3561	56	05/19	39082	57434	155	300	631	GRAVEL OR SHELL	148.27	
07/06/15	52079	3561	SURGE	05/20	39332	57458	155	300	631	GRAVEL OR SHELL	179.35	
07/06/15	52079	3561	1	05/26	39951	57458	155	300	631	GRAVEL OR SHELL	162.31	

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07/06/15	52079	3561	CR	05/26	39952	57483	155	300	631	GRAVEL OR SHELL	769.83		
07/06/15	52079	3561	RR100	05/26	39953	57483	155	300	631	GRAVEL OR SHELL	571.03		
07/06/15	52079	3561	56	05/26	39954	57483	155	300	631	GRAVEL OR SHELL	789.22		
07/06/15	52079	3561	RR100	05/27	40991	57483	155	300	631	GRAVEL OR SHELL	279.82		
07/06/15	52079	3561	7	05/28	40392	57458	155	300	631	GRAVEL OR SHELL	176.16		
07/06/15	52079	3561	CR	05/29	40590	57458	155	300	631	GRAVEL OR SHELL	314.01		
07/06/15	52079	3561	56	06/01	40812	57458	155	300	631	GRAVEL OR SHELL	163.62		
07/06/15	52079	3561	CR	06/04	41433	54548	155	300	631	GRAVEL OR SHELL	770.73		
07/06/15	52079	3561	56	06/04	41434	57548	155	300	631	GRAVEL OR SHELL	527.42		
07/06/15	52079	3561	CR	06/09	42114	57458	155	300	631	GRAVEL OR SHELL	476.92		
07/06/15	52079	3561	56	06/15	4301	57458	155	300	631	GRAVEL OR SHELL	154.73		
07/06/15	52079	3561	7	06/15	43018	57458	155	300	631	GRAVEL OR SHELL	170.61		
07/06/15	52079	3561	CR	06/16	43237	57609	155	300	631	GRAVEL OR SHELL	517.93	6,322.15	
08/03/15	52294	3826	CR	06/24	44566	57665	150	300	631	GRAVEL OR SHELL	507.83		
08/03/15	52294	3826	56	07/07	46291	57724	150	300	631	GRAVEL OR SHELL	512.88		
08/03/15	52294	3826	CR	07/07	46292	57733	150	300	631	GRAVEL OR SHELL	1,320.07		
08/03/15	52294	3826	CR	07/09	46704	57749	150	300	631	GRAVEL OR SHELL	252.60		
08/03/15	52294	3826	CR	07/15	47660	57766	150	300	631	GRAVEL OR SHELL	1,059.29		
08/03/15	52294	3826	56	07/16	47893	57784	150	300	631	GRAVEL OR SHELL	258.16	3,910.83	
08/03/15	52320	3852	7	06/22	44127	57458	155	300	631	GRAVEL OR SHELL	183.37		
08/03/15	52320	3852	57	06/22	44128	57648	155	300	631	GRAVEL OR SHELL	165.74		
08/03/15	52320	3852	56	06/23	44347	57659	155	300	631	GRAVEL OR SHELL	518.23		
08/03/15	52320	3852	CR	06/26	45006	57685	155	300	631	GRAVEL OR SHELL	260.78		
08/03/15	52320	3852	CR	07/01	45698	57707	155	300	631	GRAVEL OR SHELL	1,306.53		
08/03/15	52320	3852	RR100	07/06	46098	57722	155	300	631	GRAVEL OR SHELL	573.31		
08/03/15	52320	3852	CR	07/09	46703	57749	155	300	631	GRAVEL OR SHELL	1,041.92		
08/03/15	52320	3852	CR	07/14	47445	57762	155	300	631	GRAVEL OR SHELL	1,045.75	5,095.63	
09/08/15	52710	4298	CR	07/22	48846	57822	150	300	631	GRAVEL OR SHELL	521.87		
09/08/15	52710	4298	CR	07/23	49049	57838	150	300	631	GRAVEL OR SHELL	168.57		
09/08/15	52710	4298	7	07/24	49258	57838	150	300	631	GRAVEL OR SHELL	184.37		
09/08/15	52710	4298	CR	08/06	51299	57838	150	300	631	GRAVEL OR SHELL	268.97		
09/08/15	52710	4298	56	08/06	51300	57838	150	300	631	GRAVEL OR SHELL	152.51		
09/08/15	52710	4298	CR	08/06	51301	57920	150	300	631	GRAVEL OR SHELL	516.31		
09/08/15	52710	4298	CR	08/07	51457	57933	150	300	631	GRAVEL OR SHELL	257.65		
09/08/15	52710	4298	CR	08/10	51668	57838	150	300	631	GRAVEL OR SHELL	485.31		
09/08/15	52710	4298	56	08/10	51669	57838	150	300	631	GRAVEL OR SHELL	166.35		
09/08/15	52710	4298	CR	08/10	52776	57933	150	300	631	GRAVEL OR SHELL	260.68		
09/08/15	52710	4298	CR	08/17	52777	57972	150	300	631	GRAVEL OR SHELL	530.96		
09/08/15	52710	4298	SURGE	08/20	53278	57838	150	300	631	GRAVEL OR SHELL	98.19	3,611.74	
09/08/15	52749	4337	CR	07/30	50132	57883	155	300	631	GRAVEL OR SHELL	160.49		
09/08/15	52749	4337	56	07/30	50133	57883	155	300	631	GRAVEL OR SHELL	342.69	503.18	
HOOVER, INC.				23	EXPENDITURE		115,968.12	BALANCE SHEET			.00	TOTAL	115,968.12

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10/23/14	48265	360	REIMB MEALS, MILEAGE	10/23 48265		001	100	476		MEALS AND LODGING	93.00		
						001	100	477		TRAVEL IN PRIVATE V	385.33		478.33
01/20/15	50051	1471	REIMB MEALS, MILEAGE	01/20 50051		001	100	476		MEALS AND LODGING	141.00		
						001	100	477		TRAVEL IN PRIVATE V	237.30		378.30
06/22/15	50180	3200	REIMB MILEAGE	06/22 50180		001	100	477		TRAVEL IN PRIVATE V	438.44		438.44
09/01/15	50228	3958	REIMB MILEAGE,MOTEL	09/01 50228		001	100	476		MEALS AND LODGING	530.28		
						001	100	477		TRAVEL IN PRIVATE V	367.25		897.53
09/15/15	58521	4404	INS	09/11 1966		681	000	100		CLAIMS PAYABLE	19.66		19.66

HORN, CHARLES				5	EXPENDITURE	2,212.26		BALANCE SHEET		.00	TOTAL	2,212.26	

3257 HOUSE,JEANE													
12/01/14	49500	807	ELECTION	11/18 1265		001	180	573		ELECTION WORKERS FE	100.00		100.00
06/01/15	51479	2864	ELECTION	05/21 2578		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		115.00
07/06/15	51842	3324	ELECTION	06/18 9109		001	180	573		ELECTION WORKERS FE	100.00		100.00
09/08/15	52475	4063	ELECTION	08/17 8895		001	180	573		ELECTION WORKERS FE	100.00		
09/08/15	52475	4063	ELECTION	08/26 29816		001	180	573		ELECTION WORKERS FE	100.00		200.00

HOUSE,JEANE				4	EXPENDITURE	515.00		BALANCE SHEET		.00	TOTAL	515.00	

6333 HOUSTON FIRE DEPT BUILDING													
02/02/15	50414	1618	TRANSFER MATCHING FUND BU	01/26 6333		043	900	951		TRANSFERS OUT GOVER	5,000.00		5,000.00
08/03/15	52237	3769	TRANSFER FOR BLDG	07/21 0439		043	900	951		TRANSFERS OUT GOVER	5,000.00		5,000.00

HOUSTON FIRE DEPT BUILDING				2	EXPENDITURE	10,000.00		BALANCE SHEET		.00	TOTAL	10,000.00	

1559 HOUSTON FIRE DISTRICT													
04/06/15	50864	2203	TAX	03/17 212		001	900	951		TRANSFERS OUT GOVER	3,894.27		3,894.27

HOUSTON FIRE DISTRICT				1	EXPENDITURE	3,894.27		BALANCE SHEET		.00	TOTAL	3,894.27	

1150 HOUSTON SCHOOL													
12/01/14	49501	808	ELECTION	11/20 8312		001	180	556		OTHER PROFESSIONAL	50.00		50.00

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06/01/15	51480	2865	ELECTION	05/21 25994		001	180	556		OTHER PROFESSIONAL	50.00		50.00
07/06/15	51843	3325	ELECTION	06/18 995		001	180	556		OTHER PROFESSIONAL	50.00		50.00
09/08/15	52476	4064	ELECTION	08/17 90		001	180	573		ELECTION WORKERS FE	50.00		
09/08/15	52476	4064	ELECTION	08/27 29835		001	180	556		OTHER PROFESSIONAL	50.00		100.00
HOUSTON SCHOOL				4	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00

2866 HUDSON, MATT													
12/01/14	49502	809	ELECTION	11/18 1238		001	180	573		ELECTION WORKERS FE	125.00		125.00
06/01/15	51481	2866	ELECTION	05/21 2550		001	180	573		ELECTION WORKERS FE	125.00		125.00
07/06/15	51844	3326	ELECTION	06/18 6122		001	180	573		ELECTION WORKERS FE	125.00		125.00
09/08/15	52477	4065	ELECTION	08/17 8866		001	180	573		ELECTION WORKERS FE	125.00		
09/08/15	52477	4065	ELECTION	08/26 290		001	180	573		ELECTION WORKERS FE	125.00		250.00
HUDSON, MATT				4	EXPENDITURE			625.00		BALANCE SHEET	.00	TOTAL	625.00

4070 HUGHES, ERIC													
01/16/15	50050	1470	REIMB MEALS	01/16 50050		001	100	476		MEALS AND LODGING	100.00		100.00
06/22/15	50177	3203	REIMB MEALS, MILEAGE	06/22 50177		001	100	476		MEALS AND LODGING	124.00		
						001	100	477		TRAVEL IN PRIVATE V	438.44		562.44
HUGHES, ERIC				2	EXPENDITURE			662.44		BALANCE SHEET	.00	TOTAL	662.44

6231 HULING, MICHAEL													
05/04/15	51171	2560	WILLIAM HICKS	04/02 1097		001	167	556		OTHER PROFESSIONAL	400.00		400.00
08/03/15	52164	3696	ANDRE TAYLOR	07/27 071415		001	167	556		OTHER PROFESSIONAL	400.00		
08/03/15	52164	3696	MICAH BLACKBURN	07/27 72115		001	167	556		OTHER PROFESSIONAL	400.00		800.00
HULING, MICHAEL				2	EXPENDITURE			1,200.00		BALANCE SHEET	.00	TOTAL	1,200.00

6402 HURSSEY, IDA													
09/08/15	52478	4066	ELECTION	08/17 8855		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		115.00
HURSSEY, IDA				1	EXPENDITURE			115.00		BALANCE SHEET	.00	TOTAL	115.00

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=====													
3609 HYDRAULIC EQUIPMENT SERVICE													
02/20/15	55096	1793	PARTS, LABOR LIBERTY GROV	02/20	50096	56194	121	250	542	VEHICLES R&M BY OUT	2,622.39		2,622.39

HYDRAULIC EQUIPMENT SERVICE						1	EXPENDITURE		2,622.39	BALANCE SHEET	.00	TOTAL	2,622.39

1499 HYDRO HOSE CORPORATION													
10/06/14	49027	244	HOSE	08/25	112121	55675	150	300	681	REPAIR AND REPLACEM	8.34		
10/06/14	49027	244	HOSE CLAMP; HOSE	09/19	112606	55856	150	300	681	REPAIR AND REPLACEM	73.77		82.11
10/06/14	49075	292	HYDR HOSE S10	08/27	112183	55690	400	340	610	PROFESSIONAL SUPPLI	25.12		
10/06/14	49075	292	HYDR HOSE S10	09/02	112245	55722	400	340	610	PROFESSIONAL SUPPLI	29.35		54.47
02/02/15	50520	1724	FEMALE SWIVELS, HOSE HYDR	01/06	114250	56525	400	340	610	PROFESSIONAL SUPPLI	63.90		63.90
03/02/15	50726	1997	HOSE;	02/04	114771	56730	150	300	681	REPAIR AND REPLACEM	215.73		215.73
06/01/15	51607	2992	TREMONT SUCTION HOSE; HOS	05/15	116614	57420	040	250	681	REPAIR AND REPLACEM	97.19		97.19
06/01/15	51641	3026	LIBERTY GROVE; CLAMPS; HO	04/23	116146	57259	121	250	681	REPAIR AND REPLACEM	434.18		434.18
06/01/15	51664	3049	HOSES	05/06	116411	57352	150	300	681	REPAIR AND REPLACEM	199.52		199.52
07/06/15	52047	3529	HOSES	06/08	117006	57562	150	300	631	GRAVEL OR SHELL	133.45		
07/06/15	52047	3529	HOSES	06/10	117082	57580	150	300	681	REPAIR AND REPLACEM	262.97		
07/06/15	52047	3529	HOSES	06/11	117115	57585	150	300	681	REPAIR AND REPLACEM	310.48		706.90
08/03/15	52295	3827	HOSE	07/08	117614	57738	150	300	681	REPAIR AND REPLACEM	278.74		278.74
09/08/15	52711	4299	HOSE	08/03	118161	57904	150	300	681	REPAIR AND REPLACEM	17.82		17.82

HYDRO HOSE CORPORATION						10	EXPENDITURE		2,150.56	BALANCE SHEET	.00	TOTAL	2,150.56

186 ICDC													
11/04/14	48290	641	1/2 COST OF 3 AIRPLANE TI	11/04	48290		001	100	556	OTHER PROFESSIONAL	1,300.80		1,300.80
10/06/14	48849	66	ALLOCATION	09/24	1033		001	680	701	GRANTS OTHER GOVT A	8,201.92		8,201.92
11/03/14	49150	437	ALLOCATION	10/22	11119		001	680	701	GRANTS OTHER GOVT A	8,201.92		8,201.92
12/01/14	49503	810	ALLOCATION	11/18	1239		001	680	701	GRANTS OTHER GOVT A	8,201.92		8,201.92
01/05/15	49830	1205	ALLOCATOIN	12/12	1199		001	680	701	GRANTS OTHER GOVT A	5,000.00		5,000.00
02/02/15	50344	1548	ALLOCATION	01/21	21019		001	680	701	GRANTS OTHER GOVT A	5,000.00		5,000.00

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03/02/15	50589	1860	ALLOCATION	02/18 3139		001	680	701	GRANTS OTHER GOVT A		5,000.00	5,000.00
04/06/15	50865	2204	ALLOCATION	03/17 44105		001	680	701	GRANTS OTHER GOVT A		5,000.00	5,000.00
05/04/15	51172	2561	ALLOCATION	04/22 5201		001	680	701	GRANTS OTHER GOVT A		5,000.00	5,000.00
06/01/15	51482	2867	ALLOCATION	05/19 6129		001	680	701	GRANTS OTHER GOVT A		5,000.00	5,000.00
07/06/15	51845	3327	ALLOCATION	06/17 719923		001	680	701	GRANTS OTHER GOVT A		5,000.00	5,000.00
08/03/15	52165	3697	ALLOCATION	07/21 78718		001	680	701	GRANTS OTHER GOVT A		4,178.00	4,178.00
09/08/15	52479	4067	ALLOCATION	08/17 994		001	680	701	GRANTS OTHER GOVT A		4,178.00	4,178.00
ICDC				13 EXPENDITURE		69,262.56			BALANCE SHEET		.00	TOTAL 69,262.56

3735 ICDC												
12/01/14	49661	968	REIMB SNELLING EMPLOYEES,	11/25 566960		098	331	556	OTHER PROFESSIONAL		5,960.41	5,960.41
ICDC				1 EXPENDITURE		5,960.41			BALANCE SHEET		.00	TOTAL 5,960.41

3766 ICDC												
12/01/14	49504	811	ELECTION	11/20 9712		001	180	556	OTHER PROFESSIONAL		50.00	50.00
06/01/15	51483	2868	ELECTION	05/21 259999		001	180	556	OTHER PROFESSIONAL		50.00	50.00
07/06/15	51846	3328	ELECTION	06/18 9982		001	180	556	OTHER PROFESSIONAL		50.00	50.00
09/08/15	52480	4068	ELECTION	08/17 894		001	180	573	ELECTION WORKERS FE		50.00	
09/08/15	52480	4068	ELECTION	08/27 29848		001	180	556	OTHER PROFESSIONAL		50.00	100.00
ICDC				4 EXPENDITURE		250.00			BALANCE SHEET		.00	TOTAL 250.00

5033 ICS												
04/06/15	50866	2205 60	BLANKETS	03/11 124176S 56916		001	220	610	PROFESSIONAL SUPPLI		404.00	404.00
ICS				1 EXPENDITURE		404.00			BALANCE SHEET		.00	TOTAL 404.00

4590 INDUSTRIAL PORT FUND DEBT SERV												
11/03/14	49217	504	TRANSFER	10/22 11132		082	900	951	TRANSFERS OUT GOVER		4,801.83	4,801.83
01/05/15	49910	1285 2 MONTHS	TRANSFER	12/11 1211		082	900	951	TRANSFERS OUT GOVER		6,222.68	6,222.68

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02/02/15	50415	1619	TRANSFER FOR DEBT	01/14	IP	082	900	951		TRANSFERS OUT GOVER	3,111.34	3,111.34
03/02/15	50665	1936	TRANSFER	02/18	3148	082	900	951		TRANSFERS OUT GOVER	3,111.34	3,111.34
04/06/15	50965	2304	TRANSFER TO DEBT	03/20	82869	082	900	951		TRANSFERS OUT GOVER	82,869.56	82,869.56
INDUSTRIAL PORT FUND DEBT SERVICE				5	EXPENDITURE	100,116.75				BALANCE SHEET	.00	TOTAL 100,116.75

3124 INGLE, CAROL												
06/01/15	51484	2869	ELECTION	05/21	2561	001	180	573		ELECTION WORKERS FE	100.00	
						001	180	573		ELECTION WORKERS FE	15.00	115.00
07/06/15	51847	3329	ELECTION	06/18	6121	001	180	573		ELECTION WORKERS FE	100.00	100.00
09/08/15	52481	4069	ELECTION	08/17	8874	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	573		ELECTION WORKERS FE	15.00	
09/08/15	52481	4069	ELECTION	08/26	2994	001	180	573		ELECTION WORKERS FE	100.00	240.00
INGLE, CAROL				3	EXPENDITURE	455.00				BALANCE SHEET	.00	TOTAL 455.00

3277 INSURANCE SUPPORT CENTER												
12/01/14	49505	812	BOND GLENDA GRAY	11/18	210DF	001	122	570		INSURANCE AND FIDEL	210.00	210.00
INSURANCE SUPPORT CENTER				1	EXPENDITURE	210.00				BALANCE SHEET	.00	TOTAL 210.00

5744 INTAB												
10/06/14	48850	67	EASY PULL TITE SEALS	09/11	141836A	55799	001	180	603	OFFICE SUPPLIES AND	66.69	66.69
08/03/15	52166	3698	SEALS, PADLOCK SEALS	06/25	143480A	57635	001	180	610	PROFESSIONAL SUPPLI	390.24	390.24
INTAB				2	EXPENDITURE	456.93				BALANCE SHEET	.00	TOTAL 456.93

4040 INTEGRATED COMMUNICATIONS												
11/03/14	49228	515	REPAIR RADIO	10/13	110023	55937	097	190	546	OTHER R&M BY OUTSID	170.00	170.00
03/02/15	50675	1946	REPAIR SO CHANNEL	01/29	111548	56656	097	190	546	OTHER R&M BY OUTSID	170.00	170.00
06/01/15	51617	3002	REPAIR	05/08	113251	57362	097	190	546	OTHER R&M BY OUTSID	213.75	213.75
07/06/15	52020	3502	GREATER FULTON; VERTEX HA	06/20	7148	57460	120	250	917	OTHER MOBILEEQUIPT	1,110.00	1,110.00
INTEGRATED COMMUNICATIONS				4	EXPENDITURE	1,663.75				BALANCE SHEET	.00	TOTAL 1,663.75

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=====													
5452 INTEGRATED COMMUNICATIONS													
07/06/15	51996	3478	PARTS, LABOR	05/06 113222	57341	097	190	546		OTHER R&M BY OUTSID	185.66		
07/06/15	51996	3478	PARTS, LABOR	05/26 113216	57341	097	190	546		OTHER R&M BY OUTSID	173.60		359.26

INTEGRATED COMMUNICATIONS				1	EXPENDITURE			359.26		BALANCE SHEET	.00	TOTAL	359.26

6326 IOD INCORPORATED													
01/05/15	49831	1206	PAISLEY TULL 29734091	12/15 606113		001	220	556		OTHER PROFESSIONAL	21.91		21.91
02/02/15	50345	1549	PAISLEY TULL	01/05 2973409		001	200	552		MEDICAL FEES	21.91		21.91

IOD INCORPORATED				2	EXPENDITURE			43.82		BALANCE SHEET	.00	TOTAL	43.82

4108 ITA CO CIRCUIT CLERK													
02/02/15	50346	1550	REFUND ATTORNEY FEES CR13	01/26 13041		001	100	525		REFUNDS	200.00		200.00

ITA CO CIRCUIT CLERK				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

3372 ITA. CO JUSTICE COURT													
10/06/14	48851	68	FEES	09/24 205		001	166	556		OTHER PROFESSIONAL	200.00		200.00
11/03/14	49151	438	FEES	10/21 56197		001	100	556		OTHER PROFESSIONAL	551.97		551.97
12/01/14	49506	813	FEES	11/19 80550		001	100	556		OTHER PROFESSIONAL	805.50		805.50
01/05/15	49832	1207	FEES	12/18 40506		001	166	556		OTHER PROFESSIONAL	40.00		40.00
02/02/15	50347	1551	CLIENT FEES	01/22 39150		001	100	556		OTHER PROFESSIONAL	391.50		391.50
03/02/15	50590	1861	FEES	02/18 43750		001	100	556		OTHER PROFESSIONAL	437.50		437.50
04/06/15	50867	2206	FEES	03/30 6700		001	100	556		OTHER PROFESSIONAL	67.00		67.00
08/03/15	52167	3699	FEES	07/21 22900		001	100	556		OTHER PROFESSIONAL	229.00		229.00
09/08/15	52482	4070	FEES	08/18 98350		001	100	556		OTHER PROFESSIONAL	983.50		983.50

ITA. CO JUSTICE COURT				9	EXPENDITURE			3,705.97		BALANCE SHEET	.00	TOTAL	3,705.97

571 ITA. CO. CIRCUIT COURT CLERK J													
11/03/14	49152	439	GRAND JURY	10/21 157607		001	161	575		JURORS AND WITNESS	1,576.07		1,576.07

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02/19/15	50093	1790	JURY FEES	02/19 50093		001	161	575		JURORS AND WITNESS	3,137.35	3,137.35	
06/22/15	50185	3208	GRAND JURY	06/22 50185		001	161	575		JURORS AND WITNESS	1,694.93	1,694.93	
07/01/15	50187	3241	GRAND JURY	07/01 50187		001	161	575		JURORS AND WITNESS	44.12	44.12	
ITA. CO. CIRCUIT COURT CLERK JURY ACCT.				4	EXPENDITURE			6,452.47		BALANCE SHEET	.00	TOTAL	6,452.47
200 ITA. CO. HEALTH DEPT.													
10/06/14	48852	69	ALLOCAION	09/24 1031		001	420	701		GRANTS OTHER GOVT A	3,316.16	3,316.16	
11/03/14	49153	440	ALLOCATION	10/22 11117		001	420	701		GRANTS OTHER GOVT A	3,316.16	3,316.16	
12/01/14	49507	814	ALLOCATION	11/18 1237		001	420	701		GRANTS OTHER GOVT A	3,316.16	3,316.16	
01/05/15	49833	1208	ALLOCATION	12/12 1197		001	420	701		GRANTS OTHER GOVT A	3,316.16	3,316.16	
02/02/15	50348	1552	ALLOCATION	01/21 21017		001	420	701		GRANTS OTHER GOVT A	3,316.16	3,316.16	
03/02/15	50591	1862	ALLOCATION	02/18 3137		001	420	701		GRANTS OTHER GOVT A	3,316.16	3,316.16	
04/06/15	50868	2207	ALLOCATION	03/17 44103		001	420	701		GRANTS OTHER GOVT A	3,316.16	3,316.16	
05/04/15	51173	2562	ALLOCATION	04/22 5199		001	420	701		GRANTS OTHER GOVT A	3,316.16	3,316.16	
06/01/15	51485	2870	ALLOCATION	05/19 6127		001	420	701		GRANTS OTHER GOVT A	3,316.16	3,316.16	
07/06/15	51848	3330	ALLOCATION	06/17 71997		001	420	701		GRANTS OTHER GOVT A	3,316.16	3,316.16	
08/03/15	52168	3700	ALLOCATION	07/21 78716		001	420	701		GRANTS OTHER GOVT A	3,316.16	3,316.16	
09/08/15	52483	4071	ALLOCATION	08/17 992		001	420	701		GRANTS OTHER GOVT A	3,316.16	3,316.16	
ITA. CO. HEALTH DEPT.				12	EXPENDITURE			39,793.92		BALANCE SHEET	.00	TOTAL	39,793.92
3676 ITA. CO. JUSTICE COURT													
06/01/15	51486	2871	FEES	05/19 167399		001	100	556		OTHER PROFESSIONAL	1,673.99		
06/01/15	51486	2871	FEES	05/19 94050		001	100	556		OTHER PROFESSIONAL	940.50	2,614.49	
07/06/15	51849	3331	FEES	06/22 43508		001	100	556		OTHER PROFESSIONAL	43.50	43.50	
ITA. CO. JUSTICE COURT				2	EXPENDITURE			2,657.99		BALANCE SHEET	.00	TOTAL	2,657.99
182 ITA. S.W.C.D.													
10/06/14	48853	70	ALLOCATION	09/24 1029		001	630	701		GRANTS OTHER GOVT A	1,873.75	1,873.75	

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11/03/14	49154	441	ALLOCATION	10/22 11115		001	630	701	GRANTS OTHER GOVT A		1,873.75	1,873.75	
12/01/14	49508	815	ALLOCATION	11/18 1235		001	630	701	GRANTS OTHER GOVT A		1,873.75	1,873.75	
01/05/15	49834	1209	ALLOCATION	12/12 1195		001	630	701	GRANTS OTHER GOVT A		2,010.83		
01/05/15	49834	1209	LEFT OFF OCT, NOV AND DEC	12/12 1195A		001	630	701	GRANTS OTHER GOVT A		411.24	2,422.07	
02/02/15	50349	1553	ALLOCATION	01/21 21015		001	630	701	GRANTS OTHER GOVT A		2,010.83	2,010.83	
03/02/15	50592	1863	ALLOCATION	02/18 3135		001	630	701	GRANTS OTHER GOVT A		2,010.83	2,010.83	
04/06/15	50869	2208	ALLOCATION	03/17 44101		001	630	701	GRANTS OTHER GOVT A		2,010.83	2,010.83	
05/04/15	51174	2563	ALLOCATION	04/22 5197		001	630	701	GRANTS OTHER GOVT A		2,010.83	2,010.83	
06/01/15	51487	2872	ALLOCATION	05/19 6125		001	630	701	GRANTS OTHER GOVT A		2,010.83	2,010.83	
07/06/15	51850	3332	ALLOCATION	06/17 71977		001	630	701	GRANTS OTHER GOVT A		2,010.83	2,010.83	
08/03/15	52169	3701	ALLOCATION	07/21 78714		001	630	701	GRANTS OTHER GOVT A		2,010.83	2,010.83	
09/08/15	52484	4072	ALLOCATION	08/17 990		001	630	701	GRANTS OTHER GOVT A		2,010.83	2,010.83	
ITA. S.W.C.D.				12	EXPENDITURE				24,129.96	BALANCE SHEET	.00	TOTAL	24,129.96

4295 ITAWAMBA CO SOIL AND WATER CON													
11/04/14	48289	642	BEAVER TAIL PROGRAM	11/04 48289		001	630	701	GRANTS OTHER GOVT A		4,000.18	4,000.18	
ITAWAMBA CO SOIL AND WATER CONSERVATION				1	EXPENDITURE				4,000.18	BALANCE SHEET	.00	TOTAL	4,000.18

202 ITAWAMBA CO. LIBRARY													
10/06/14	48854	71	ALLOCATION	09/24 1034		001	500	750	GRANTS/SUBSIDIES -		7,541.67	7,541.67	
11/03/14	49155	442	ALLOCATION	10/22 11120		001	500	750	GRANTS/SUBSIDIES -		7,541.67	7,541.67	
12/01/14	49509	816	ALLOCATION	11/18 1240		001	500	750	GRANTS/SUBSIDIES -		7,541.67	7,541.67	
01/05/15	49835	1210	ALLOCATION	12/12 1200		001	500	750	GRANTS/SUBSIDIES -		7,541.67	7,541.67	
02/02/15	50350	1554	ALLOCATION	01/21 21020		001	500	750	GRANTS/SUBSIDIES -		7,541.67	7,541.67	
03/02/15	50593	1864	ALLOCATION	02/18 3140		001	500	750	GRANTS/SUBSIDIES -		7,541.67	7,541.67	
04/06/15	50870	2209	ALLOCATION	03/17 44106		001	500	750	GRANTS/SUBSIDIES -		7,541.67	7,541.67	
05/04/15	51175	2564	ALLOCATION	04/22 5202		001	500	750	GRANTS/SUBSIDIES -		7,541.67	7,541.67	

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06/01/15	51488	2873	ALLOCATION	05/19 6130		001	500	750		GRANTS/SUBSIDIES -	7,541.67	7,541.67
07/06/15	51851	3333	ALLOCATION	06/17 719924		001	500	750		GRANTS/SUBSIDIES -	7,541.67	7,541.67
08/03/15	52170	3702	ALLOCATION	07/21 78719		001	500	750		GRANTS/SUBSIDIES -	7,541.67	7,541.67
09/08/15	52485	4073	ALLOCATION	08/17 995		001	500	750		GRANTS/SUBSIDIES -	7,541.67	7,541.67
ITAWAMBA CO. LIBRARY				12	EXPENDITURE			90,500.04		BALANCE SHEET	.00	TOTAL 90,500.04

3223 ITAWAMBA CO. TIMES												
10/06/14	48855	72	ADV	09/24 12900		001	101	521		LEGAL ADVERTISING	129.00	
10/06/14	48855	72	ADV	09/24 89206		001	100	521		LEGAL ADVERTISING	892.06	
10/06/14	48855	72	ADV	10/01 6750		001	103	521		LEGAL ADVERTISING	67.50	
10/06/14	48855	72	ADV	10/03 38950		001	100	521		LEGAL ADVERTISING	389.50	1,478.06
11/03/14	49337	624	ADV	10/21 10725		400	340	521		LEGAL ADVERTISING	107.25	107.25
12/01/14	49510	817	ADV	11/18 29008		001	100	521		LEGAL ADVERTISING	290.08	290.08
01/05/15	49836	1211	ADV AUDIT	12/12 439673		001	101	521		LEGAL ADVERTISING	439.73	
01/05/15	49836	1211	ADV	12/12 4612		001	100	521		LEGAL ADVERTISING	46.12	485.85
01/05/15	50021	1396	ADV	12/11 4290		400	340	521		LEGAL ADVERTISING	42.90	42.90
02/02/15	50351	1555	ADV	01/21 78406		001	100	521		LEGAL ADVERTISING	784.06	784.06
02/02/15	50521	1725	ADV	01/14 8580		400	340	521		LEGAL ADVERTISING	85.80	85.80
03/02/15	50594	1865	ADV	02/18 5820R		001	100	521		LEGAL ADVERTISING	58.20	58.20
04/06/15	50871	2210	ADV	03/17 40240		001	100	521		LEGAL ADVERTISING	402.40	
04/06/15	50871	2210	SUBSCRIBING TO PAPER	03/17 43276A		001	101	571		DUES AND SUBSCRIPTI	32.00	434.40
05/04/15	51176	2565	JUKY-DEC 2014 BOUND	04/21 56772	56772	001	101	600		RECORD BOOKS/BINDER	113.09	113.09
05/04/15	51242	2631	ADV	04/21 5880		096	153	521		LEGAL ADVERTISING	58.80	58.80
06/01/15	51489	2874	ADV	05/19 76568		001	100	521		LEGAL ADVERTISING	765.68	765.68
07/06/15	51852	3334	ADV	06/17 17500		001	100	521		LEGAL ADVERTISING	175.00	
07/06/15	51852	3334	SUB TO PAPER	06/19 29005		001	631	556		OTHER PROFESSIONAL	29.00	204.00
08/03/15	52171	3703	DELINQUENT TAXES	07/20 26550		001	101	521		LEGAL ADVERTISING	265.50	
08/03/15	52171	3703	ADV	07/20 9618		001	100	521		LEGAL ADVERTISING	96.18	361.68
08/03/15	52257	3789	ADV	07/20 8286V		098	331	521		LEGAL ADVERTISING	82.86	82.86
09/08/15	52486	4074	ADV	08/17 552700		001	100	521		LEGAL ADVERTISING	552.70	552.70

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09/08/15	52667	4255	ADV	08/24	47040	098	331	521		LEGAL ADVERTISING	470.40		470.40
ITAWAMBA CO. TIMES				17	EXPENDITURE		6,375.81			BALANCE SHEET	.00	TOTAL	6,375.81

197 ITAWAMBA COMMUNITY COLLEGE													
10/06/14	49096	313	ALLOCATION	09/23	1014	690	550	750		GRANTS/SUBSIDIES -	2,136.54		2,136.54
10/06/14	49097	314	ALLOCATION	09/23	1015	691	550	701		GRANTS OTHER GOVT A	2,136.54		2,136.54
10/06/14	49098	315	ALLOCATION	09/23	1016	692	550	750		GRANTS/SUBSIDIES -	712.18		712.18
10/06/14	49099	316	ALLOCATION	09/23	1017	694	550	750		GRANTS/SUBSIDIES -	712.18		712.18
04/06/15	51106	2445	ADD PRIV TAX	03/17	443	690	550	750		GRANTS/SUBSIDIES -	1,578.69		1,578.69
04/06/15	51107	2446	ADD PRIV TAX	03/17	444	691	550	701		GRANTS OTHER GOVT A	1,578.69		1,578.69
04/06/15	51108	2447	ADD PRIV TAX	03/17	445	692	550	750		GRANTS/SUBSIDIES -	526.23		526.23
04/06/15	51109	2448	ADD PRIV TAX	03/17	446	694	550	750		GRANTS/SUBSIDIES -	526.23		526.23
09/08/15	52785	4373	ALLOCATION	08/19	973	690	550	750		GRANTS/SUBSIDIES -	1,991.76		1,991.76
09/08/15	52786	4374	ALLOCATION	08/19	974	691	550	701		GRANTS OTHER GOVT A	1,991.76		1,991.76
09/08/15	52787	4375	ALLOCATION	08/19	975	692	550	750		GRANTS/SUBSIDIES -	663.92		663.92
09/08/15	52788	4376	ALLOCATION	08/19	976	694	550	750		GRANTS/SUBSIDIES -	663.92		663.92
ITAWAMBA COMMUNITY COLLEGE				12	EXPENDITURE		15,218.64			BALANCE SHEET	.00	TOTAL	15,218.64

6205 ITAWAMBA COMMUNITY COLLEGE													
02/10/15	50067	1755	2015 BLUEGRASS PROGRAM	02/10	50067	001	100	521		LEGAL ADVERTISING	500.00		500.00
03/24/15	50121	2121	SERVESAFE CERTIFICATION S	03/24	50121	001	220	556		OTHER PROFESSIONAL	150.00		150.00
03/24/15	50122	2120	ADV	03/24	50122	001	100	521		LEGAL ADVERTISING	500.00		500.00
ITAWAMBA COMMUNITY COLLEGE				3	EXPENDITURE		1,150.00			BALANCE SHEET	.00	TOTAL	1,150.00

3116 ITAWAMBA COUNTY CHANCERY CLERK													
11/03/14	49156	443	DEPT OF TRANSPORTATION	10/21	20900	001	100	556		OTHER PROFESSIONAL	209.00		209.00
12/01/14	49511	818	LEGAL AND RELATED SERVICE	11/18	319500	001	100	556		OTHER PROFESSIONAL	3,195.00		3,195.00

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01/05/15	49837	1212	DHS COURT FEES	12/19 207500		001	100	556		OTHER PROFESSIONAL	2,075.00	2,075.00	
05/04/15	51177	2566	DHS CONNIE RHYNE	04/21 13500H		001	100	556		OTHER PROFESSIONAL	135.00	135.00	
07/06/15	51853	3335	FEES DHS	06/17 125500		001	100	556		OTHER PROFESSIONAL	1,255.00		
07/06/15	51853	3335	DHS FEES	06/17 265FD		001	100	556		OTHER PROFESSIONAL	265.00	1,520.00	
09/08/15	52487	4075	COMMITMENTS	08/17 270000		001	470	556		OTHER PROFESSIONAL	2,700.00	2,700.00	
ITAWAMBA COUNTY CHANCERY CLERK				6	EXPENDITURE			9,834.00		BALANCE SHEET	.00	TOTAL	9,834.00

4571 ITAWAMBA COUNTY CHANCERY CLERK													
12/01/14	49512	819	GR/IR CLEARING	11/21 13200		001	100	556		OTHER PROFESSIONAL	132.00	132.00	
02/02/15	50352	1556	DHS COURT	01/21 65500		001	100	556		OTHER PROFESSIONAL	655.00		
02/02/15	50352	1556	DHS LEGAL FEES	01/22 193000		001	100	556		OTHER PROFESSIONAL	1,930.00	2,585.00	
03/02/15	50595	1866	DHS LEGAL ANTHONY SPENCER	02/19 93000		001	100	556		OTHER PROFESSIONAL	930.00	930.00	
07/06/15	51854	3336	LAND SOLD TO STATE	06/19 5565		001	100	556		OTHER PROFESSIONAL	69.09		
						001	100	556		OTHER PROFESSIONAL	95.37		
						001	100	556		OTHER PROFESSIONAL	10.36		
						001	100	556		OTHER PROFESSIONAL	16.04	190.86	
09/08/15	52488	4076	DHS LEGAL FEES	08/17 48000		001	100	556		OTHER PROFESSIONAL	480.00		
09/08/15	52488	4076	DHS LEGAL FEES	08/17 91500		001	100	556		OTHER PROFESSIONAL	915.00	1,395.00	
ITAWAMBA COUNTY CHANCERY CLERK				5	EXPENDITURE			5,232.86		BALANCE SHEET	.00	TOTAL	5,232.86

4717 ITAWAMBA COUNTY CHANCERY CLERK													
10/06/14	48856	73	DHS COURT	09/24 112000		001	100	556		OTHER PROFESSIONAL	1,120.00	1,120.00	
01/05/15	49838	1213	COMMITMENTS SEPT-NOV 2014	12/12 121500		001	470	556		OTHER PROFESSIONAL	1,215.00		
01/05/15	49838	1213	URESA CASES	12/12 13500		001	160	556		OTHER PROFESSIONAL	135.00	1,350.00	
05/04/15	51178	2567	LUNACY	04/21 202500		001	470	556		OTHER PROFESSIONAL	2,025.00		
05/04/15	51178	2567	URESA CASES	04/21 42002		001	160	400		OFFICIALS	130.00	2,155.00	
ITAWAMBA COUNTY CHANCERY CLERK				3	EXPENDITURE			4,625.00		BALANCE SHEET	.00	TOTAL	4,625.00

4718 ITAWAMBA COUNTY CHANCERY CLERK													
11/03/14	49157	444	DHS LEGAL FEES	10/28 294000		001	100	556		OTHER PROFESSIONAL	2,940.00	2,940.00	
05/04/15	51179	2568	DHS	04/21 78500		001	470	550		LEGAL FEES	785.00	785.00	

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09/08/15	52489	4077	DHS LEGAL FEES	08/24	40500	001	100	556	OTHER	PROFESSIONAL	405.00		405.00
			ITAWAMBA COUNTY CHANCERY CLERK	3	EXPENDITURE			4,130.00	BALANCE SHEET		.00	TOTAL	4,130.00

4789 ITAWAMBA COUNTY MEDICAL FUND													
05/04/15	51180	2569	REPAY LOAN	04/30	35085	001	900	951	TRANSFERS	OUT GOVER	350,000.00		350,000.00
			ITAWAMBA COUNTY MEDICAL FUND	1	EXPENDITURE			350,000.00	BALANCE SHEET		.00	TOTAL	350,000.00

1409 ITAWAMBA COUNTY SHERIFF'S OFFI													
11/10/14	48293	652	REIMB PETTY CASH	11/10	48293	001	200	501	POSTAGE	AND BOX REN	98.00		
						001	200	476	MEALS	AND LODGING	53.75		
						001	200	610	PROFESSIONAL	SUPPLI	223.94		375.69
02/03/15	50054	1747	REIMB PETTY CASH	02/03	50054	001	200	476	MEALS	AND LODGING	310.00		
						001	200	501	POSTAGE	AND BOX REN	23.95		
						001	200	610	PROFESSIONAL	SUPPLI	26.81		360.76
06/22/15	50182	3206	REIMB MEALS, POSTAGE, SUP	06/22	50182	001	200	476	MEALS	AND LODGING	170.41		
						001	200	501	POSTAGE	AND BOX REN	139.64		
						001	200	603	OFFICE	SUPPLIES AND	21.00		331.05
			ITAWAMBA COUNTY SHERIFF'S OFFICE	3	EXPENDITURE			1,067.50	BALANCE SHEET		.00	TOTAL	1,067.50

4784 ITAWAMBA COUNTY TAX COLLECTOR													
11/03/14	49288	575	TAG VIN#13202	10/27	2775	150	300	556	OTHER	PROFESSIONAL	27.75		
11/03/14	49288	575	TAG VIN#000297	10/27	4446	150	300	556	OTHER	PROFESSIONAL	44.46		72.21
12/16/14	49380	1132	CHANGE TITLE	12/16	49380	001	200	556	OTHER	PROFESSIONAL	10.00		10.00
01/13/15	50048	1468	CHANGE TITLE	01/13	50048	150	300	556	OTHER	PROFESSIONAL	10.00		10.00
06/02/15	50163	3155	CHANGE TITLE	06/02	50163	150	300	556	OTHER	PROFESSIONAL	10.00		10.00
03/02/15	50596	1867	TAG	02/23	109902	001	200	556	OTHER	PROFESSIONAL	27.75		
03/02/15	50596	1867	TAG	02/23	151557	001	200	556	OTHER	PROFESSIONAL	27.75		
03/02/15	50596	1867	TAG	02/23	25457	001	200	556	OTHER	PROFESSIONAL	19.95		
03/02/15	50596	1867	TAG	02/23	29347	001	200	556	OTHER	PROFESSIONAL	19.95		
03/02/15	50596	1867	TAG	02/23	51558	001	200	556	OTHER	PROFESSIONAL	27.75		
03/02/15	50596	1867	TAG	02/23	97724	001	200	556	OTHER	PROFESSIONAL	19.95		143.10
04/06/15	50872	2211	TAG TRLR	03/18	602858	001	200	556	OTHER	PROFESSIONAL	24.33		24.33
06/01/15	51665	3050	TRANSFER FROM SHERIFF TO	05/22	29347A	150	300	556	OTHER	PROFESSIONAL	10.00		
06/03/15	51665	3050	VOID CLAIM NO. 003050 CHE	06/03	29347A V	150	300	556	OTHER	PROFESSIONAL	10.00		10.00

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09/08/15	52651	4239	TAG	08/24 2275		044	250	556		OTHER PROFESSIONAL	22.75		22.75
ITAWAMBA COUNTY TAX COLLECTOR				8	EXPENDITURE		292.39			BALANCE SHEET	.00	TOTAL	292.39
5099 IVY FENCE COMPANY													
05/04/15	51263	2652	CHAIN LINE FENCE REPAIR	04/10 57125	57125	098	331	546		OTHER R&M BY OUTSID	3,513.00		3,513.00
IVY FENCE COMPANY				1	EXPENDITURE		3,513.00			BALANCE SHEET	.00	TOTAL	3,513.00
3140 J & C AUTO PARTS & WRECKER SER													
10/06/14	49028	245	REPAIR CLYINDER	09/15 7782		55816	150	300	681	REPAIR AND REPLACEM	24.35		
						55816	150	300	541	ROAD MACHINERY/EQUI	200.00		
10/06/14	49028	245	CYL RENT	09/17 7585			150	300	646	OTHER MAINTENANCE S	60.00		284.35
12/01/14	49710	1017	LABOR	10/07 7446		56058	150	300	541	ROAD MACHINERY/EQUI	40.00		
12/01/14	49710	1017	CYLINDER RENTAL	11/20 7587			150	300	646	OTHER MAINTENANCE S	60.00		100.00
01/05/15	49978	1353	TOWING	12/10 3682			150	300	541	ROAD MACHINERY/EQUI	295.00		
01/05/15	49978	1353	PUMP; PWR STE FLUID;	12/16 7814		56352	150	300	681	REPAIR AND REPLACEM	369.00		
						56352	150	300	675	ANTIFREEZE/STARTER	7.00		
						56352	150	300	541	ROAD MACHINERY/EQUI	160.00		831.00
03/02/15	50727	1998	CYL RENT	02/20 7822			150	300	646	OTHER MAINTENANCE S	60.00		60.00
03/02/15	50780	2051	TOW S5, LABOR,REPLACE DRI	02/20 8000		56846	400	340	546	OTHER R&M BY OUTSID	180.00		
						56846	400	340	681	REPAIR AND REPLACEM	175.00		355.00
04/06/15	51031	2370	CHECK FOR PROBLEM ON CYLE	03/03 7843		56919	150	300	541	ROAD MACHINERY/EQUI	120.00		
04/06/15	51031	2370	PRESSURE WASH CHECK FOR 0	03/04 7844		56935	150	300	541	ROAD MACHINERY/EQUI	100.00		220.00
06/01/15	51666	3051	CHARGED A/C	05/18 7931		57428	150	300	541	ROAD MACHINERY/EQUI	35.00		
						57428	150	300	675	ANTIFREEZE/STARTER	10.00		45.00
07/06/15	52048	3530	REPAIR/SERVICE	06/10 7978		57570	150	300	681	REPAIR AND REPLACEM	38.00		
						57570	150	300	541	ROAD MACHINERY/EQUI	240.00		
07/06/15	52048	3530	CYLINDER RENT	06/10 7984			150	300	646	OTHER MAINTENANCE S	60.00		
07/06/15	52048	3530	CHECK A/C; DOORGLASS	06/12 7935		57590	150	300	681	REPAIR AND REPLACEM	199.00		
						57590	150	300	541	ROAD MACHINERY/EQUI	240.00		
07/06/15	52048	3530	NEW EXPANISON VALVE	06/22 7991		57639	150	300	681	REPAIR AND REPLACEM	39.00		
						57639	150	300	541	ROAD MACHINERY/EQUI	160.00		976.00
08/03/15	52296	3828	PRESSURE WASH	06/26 57693		57693	150	300	541	ROAD MACHINERY/EQUI	25.00		
08/03/15	52296	3828	PRESSURE WASHED	07/08 7996		57745	150	300	541	ROAD MACHINERY/EQUI	160.00		
08/03/15	52296	3828	PRESSURED WASH	07/20 8176		57812	150	300	541	ROAD MACHINERY/EQUI	480.00		665.00
09/08/15	52712	4300	CHECK PROBLEM SHAFT	07/29 8008		57880	150	300	541	ROAD MACHINERY/EQUI	60.00		
						57880	150	300	675	ANTIFREEZE/STARTER	32.00		

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09/08/15	52712	4300	BEARING CAPS AND SEAL;	08/18 8032	57967	150	300	541		ROAD MACHINERY/EQUI	880.00		972.00
J & C AUTO PARTS & WRECKER SERVICE				10	EXPENDITURE		4,508.35			BALANCE SHEET	.00	TOTAL	4,508.35
2263 J & J APPLIANCE CO													
05/04/15	51181	2570	REPAIR BELT	04/15 5217	57217	001	220	546		OTHER R&M BY OUTSID	55.00		55.00
09/08/15	52713	4301	COMERCIAL ICE MAKER	08/04 57848	57848	150	300	917		OTHER MOBILEEQUIPT	2,400.00		2,400.00
J & J APPLIANCE CO				2	EXPENDITURE		2,455.00			BALANCE SHEET	.00	TOTAL	2,455.00
3144 J & R COMMUNICATIONS													
01/05/15	49950	1325	TILDEN NEW SALEM; KENWOOD	12/16 19449	56240	119	250	917		OTHER MOBILEEQUIPT	1,810.00		1,810.00
08/03/15	52234	3766	TILDEN NEW SALEM; DIAGNOS	07/15 19861	57790	042	250	556		OTHER PROFESSIONAL	167.70		
08/03/15	52234	3766	TILDEN NEW SALEM; SIREN;	07/15 19862	57789	042	250	681		REPAIR AND REPLACEM	268.00		435.70
J & R COMMUNICATIONS				2	EXPENDITURE		2,245.70			BALANCE SHEET	.00	TOTAL	2,245.70
4610 J. E. VANCE AND COMPANY													
03/02/15	50597	1868	AUDIT FEES 20130YEAR	02/18 369		001	100	551		AUDITING FEES	10,000.00		10,000.00
07/06/15	51855	3337	AUDITING	06/17 3697		001	100	555		ENGINEERING FEES	8,300.00		8,300.00
08/03/15	52172	3704	AUDIT	07/20 369C		001	100	551		AUDITING FEES	8,300.00		8,300.00
J. E. VANCE AND COMPANY				3	EXPENDITURE		26,600.00			BALANCE SHEET	.00	TOTAL	26,600.00
6385 JAMERSON HEATING AND COOLING													
08/04/15	50213	3884	WROTE CHECK FOR 25.00 IT	08/04 50213	57788	001	155	546		OTHER R&M BY OUTSID	2,475.00		2,475.00
08/03/15	52173	3705	LABOR HEALTH DEPT	07/24 1434	57788	001	155	546		OTHER R&M BY OUTSID	25.00		25.00
09/08/15	52490	4078	7.5 TON AIR CONDITIONER	08/24 1439	57945	001	220	920		OFFICE EQUIPMENT MO	7,250.00		
09/08/15	52490	4078	3 AIR RETURNS	08/26 1441	58057	001	200	546		OTHER R&M BY OUTSID	600.00		7,850.00
JAMERSON HEATING AND COOLING				3	EXPENDITURE		10,350.00			BALANCE SHEET	.00	TOTAL	10,350.00
3873 JAMES CREEK													
12/01/14	49513	820	ELECTION	11/20 9512		001	180	556		OTHER PROFESSIONAL	50.00		50.00

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06/01/15	51490	2875	ELECTION	05/21 259997		001	180	556		OTHER PROFESSIONAL	50.00		50.00
07/06/15	51856	3338	ELECTION	06/18 9998		001	180	556		OTHER PROFESSIONAL	50.00		50.00
09/08/15	52491	4079	ELECTION	08/17 892		001	180	573		ELECTION WORKERS FE	50.00		
09/08/15	52491	4079	ELECTION	08/27 29846		001	180	556		OTHER PROFESSIONAL	50.00		100.00
JAMES CREEK				4	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00

6200 JAMES W. SEWALL COMPANY													
04/06/15	50966	2305	ANNUAL RETAINER FEE	01/31 84251T		096	153	556		OTHER PROFESSIONAL	1,600.00		1,600.00
05/04/15	51243	2632	TAX MAP UPDATE	03/31 84251T2		096	153	556		OTHER PROFESSIONAL	3,070.00		3,070.00
06/01/15	51610	2995	FEES	04/30 84251T3		096	153	556		OTHER PROFESSIONAL	4,200.00		4,200.00
08/03/15	52240	3772	FEES	06/30 84251R1		096	153	556		OTHER PROFESSIONAL	300.00		300.00
JAMES W. SEWALL COMPANY				4	EXPENDITURE			9,170.00		BALANCE SHEET	.00	TOTAL	9,170.00

5996 JARRELL, BOBBY													
06/01/15	51491	2876	ELECTION	05/21 2565A		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	15.00		140.00
07/06/15	51857	3339	ELECTION	06/18 6131		001	180	573		ELECTION WORKERS FE	125.00		125.00
09/08/15	52492	4080	ELECTION	08/17 8862		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	15.00		
09/08/15	52492	4080	ELECTION	08/26 2995		001	180	573		ELECTION WORKERS FE	125.00		265.00
JARRELL, BOBBY				3	EXPENDITURE			530.00		BALANCE SHEET	.00	TOTAL	530.00

2001 JERENE'S LOCK &KEY SERVICE													
02/02/15	50423	1627	10 KEYS	01/12 694	56571	097	190	556		OTHER PROFESSIONAL	15.00		15.00
05/04/15	51182	2571	11 KEYS	04/22 743	57287	001	200	610		PROFESSIONAL SUPPLI	73.00		73.00
JERENE'S LOCK &KEY SERVICE				2	EXPENDITURE			88.00		BALANCE SHEET	.00	TOTAL	88.00

6006 JERRY FARLEY'S LAWN CARE													
10/06/14	48857	74	MOW BOAT RAMPS	09/24 376CP	54634	001	520	436		OTHER SERVICE EMPLO	376.00		376.00
JERRY FARLEY'S LAWN CARE				1	EXPENDITURE			376.00		BALANCE SHEET	.00	TOTAL	376.00

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=====												
099 JERRY PITTS AUTO PARTS												
10/06/14	49029	246	BOLT BASHER;	08/15	384071	55594	150	300	681	REPAIR AND REPLACEM	19.60	
10/06/14	49029	246	FILTER	08/18	384140	55607	150	300	681	REPAIR AND REPLACEM	3.99	
10/06/14	49029	246	BOLT; WASHER; LOCK;	08/29	384455	55704	150	300	681	REPAIR AND REPLACEM	3.70	
10/06/14	49029	246	FILTER;	09/10	384783	55794	150	300	681	REPAIR AND REPLACEM	11.48	
10/06/14	49029	246	WELD ROD	09/12	384830	55810	150	300	644	SMALL TOOLS	17.94	
10/06/14	49029	246	OXY; ACET	09/19	385021	55858	150	300	646	OTHER MAINTENANCE S	58.98	115.69
=====												
11/03/14	49289	576	BOLTS; NUTS;	09/18	385007	55849	150	300	681	REPAIR AND REPLACEM	5.50	
11/03/14	49289	576	GASKET	10/03	385617	55954	150	300	681	REPAIR AND REPLACEM	3.99	
11/03/14	49289	576	FILTER	10/07	385659	55983	150	300	681	REPAIR AND REPLACEM	25.56	
11/03/14	49289	576	FILTER	10/08	385247	55996	150	300	681	REPAIR AND REPLACEM	10.99	
11/03/14	49289	576	NUTS; WASHERS;	10/13	385312	56018	150	300	681	REPAIR AND REPLACEM	3.80	
11/03/14	49289	576	NUTS; WASHER;	10/15	385363	56041	150	300	681	REPAIR AND REPLACEM	10.50	60.34
=====												
12/01/14	49635	942	MANTACHIE; FILTERS	10/28	55749	55749	044	250	681	REPAIR AND REPLACEM	352.21	352.21
=====												
12/01/14	49711	1018	BELT; TRAN FLUID	09/11	384819	55805	150	300	681	REPAIR AND REPLACEM	9.60	
						55805	150	300	675	ANTIFREEZE/STARTER	6.00	
12/01/14	49711	1018	TOWELS; FUSE	10/23	385838	56103	150	300	646	OTHER MAINTENANCE S	88.99	
						56103	150	300	681	REPAIR AND REPLACEM	3.90	
12/01/14	49711	1018	FUEL TREAT; DEEP CREEP	11/01	386438	56275	150	300	646	OTHER MAINTENANCE S	26.97	
12/01/14	49711	1018	COLT	11/03	386021	56165	150	300	681	REPAIR AND REPLACEM	89.99	
12/01/14	49711	1018	ALT BELT	11/06	385976	51689	150	300	681	REPAIR AND REPLACEM	47.71	
12/01/14	49711	1018	HEATER CORE	11/12	386283	56229	150	300	681	REPAIR AND REPLACEM	39.99	
12/01/14	49711	1018	ANTIFREEZE	11/13	386299	56229	150	300	675	ANTIFREEZE/STARTER	21.98	335.13
=====												
01/05/15	49979	1354	PUMPS	11/21	386467	56294	150	300	681	REPAIR AND REPLACEM	124.97	
01/05/15	49979	1354	FUEL PUMP;	12/01	386644	56332	150	300	681	REPAIR AND REPLACEM	111.98	
01/05/15	49979	1354	WELDING; TIER	12/02	386665	56343	150	300	681	REPAIR AND REPLACEM	30.99	
01/05/15	49979	1354	HOSE	12/15	386892	56417	150	300	681	REPAIR AND REPLACEM	2.70	
01/05/15	49979	1354	TRAN FLUID	12/16	386930	56417	150	300	675	ANTIFREEZE/STARTER	6.98	277.62
=====												
01/05/15	50022	1397	S16 TRANS FLUID,FUELMILL	12/02	386658	56339	400	340	610	PROFESSIONAL SUPPLI	76.39	76.39
=====												
02/02/15	50473	1677	SOCKET	12/22	387051	56470	150	300	681	REPAIR AND REPLACEM	9.69	
02/02/15	50473	1677	WIPER BLADES	12/29	387128	56487	150	300	681	REPAIR AND REPLACEM	11.98	
02/02/15	50473	1677	WINDSHIELD SOL	12/30	387142	56498	150	300	646	OTHER MAINTENANCE S	12.00	
02/02/15	50473	1677	BOLTS; WASHERS; NUTS; OXY	12/31	387170	56506	150	300	681	REPAIR AND REPLACEM	12.90	
						56506	150	300	646	OTHER MAINTENANCE S	21.99	
02/02/15	50473	1677	FUEL PUMP	01/07	387308	56540	150	300	681	REPAIR AND REPLACEM	106.98	175.54
=====												
03/02/15	50728	1999	ANTIFREEZE	02/20	0315219	56841	150	300	675	ANTIFREEZE/STARTER	21.98	21.98
=====												
04/06/15	51032	2371	OXYGEN; ACETY;	03/02	388485	56912	150	300	646	OTHER MAINTENANCE S	95.97	
04/06/15	51032	2371	DRILL BIT	03/03	388507	56912	150	300	644	SMALL TOOLS	13.99	
04/06/15	51032	2371	MILTON	03/10	388658	56961	150	300	681	REPAIR AND REPLACEM	5.99	
04/06/15	51032	2371	BELT	03/11	388685	56982	150	300	681	REPAIR AND REPLACEM	35.99	
04/06/15	51032	2371	WIPER BLADES	03/20	388938	57027	150	300	681	REPAIR AND REPLACEM	11.98	163.92

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05/04/15	51297	2686	BOLTS	03/30 389164	57109	150	300	681		REPAIR AND REPLACEM	22.99		
05/04/15	51297	2686	TIRE SEALANT	04/09 389456	57173	150	300	646		OTHER MAINTENANCE S	119.96		
05/04/15	51297	2686	CHAIN SAW CHAIN	04/09 389482	57181	150	300	681		REPAIR AND REPLACEM	43.98		
05/04/15	51297	2686	OXY EXCHANGE;	04/10 389494	57184	150	300	646		OTHER MAINTENANCE S	49.97		
05/04/15	51297	2686	BALL MOUNT;	04/21 389785	57246	150	300	610		PROFESSIONAL SUPPLI	34.07		270.97
06/01/15	51667	3052	WIPER BLADES;	04/16 388383	57221	150	300	681		REPAIR AND REPLACEM	20.47		
06/01/15	51667	3052	ARGON GAS	04/16 389642	57221	150	300	646		OTHER MAINTENANCE S	36.99		
06/01/15	51667	3052	DOR	05/01 390068	57311	150	300	681		REPAIR AND REPLACEM	2.56		
06/01/15	51667	3052	SWITCH; WIRE CONNECT	05/06 390214	57356	150	300	681		REPAIR AND REPLACEM	13.67		73.69
07/06/15	52049	3531	AIR GAUGE; COUPLING	05/28 390800	57502	150	300	646		OTHER MAINTENANCE S	86.90		
					57502	150	300	681		REPAIR AND REPLACEM	26.56		
07/06/15	52049	3531	AIR CHUNK	06/16 391169	57613	150	300	681		REPAIR AND REPLACEM	11.65		125.11
08/03/15	52297	3829	FUSES	06/29 391715	57696	150	300	681		REPAIR AND REPLACEM	14.74		
08/03/15	52297	3829	BOOTS	07/07 391784	57736	150	300	680		TIRES AND TUBES	5.60		
08/03/15	52297	3829	TRAN FLUID	07/23 392175	57845	150	300	675		ANTIFREEZE/STARTER	18.00		38.34
09/08/15	52714	4302	PARTS	07/27 392349	57884	150	300	681		REPAIR AND REPLACEM	9.48		
09/08/15	52714	4302	OXYGEN	08/17 392902	57978	150	300	646		OTHER MAINTENANCE S	23.99		33.47
JERRY PITTS AUTO PARTS				14	EXPENDITURE			2,120.40		BALANCE SHEET	.00	TOTAL	2,120.40

6353 JODY SHIRLEY													
03/25/15	50126	2123	PAINT AND LABOR GILMORE C	03/25 50126	57025	001	155	546		OTHER R&M BY OUTSID	4,955.00		4,955.00
04/06/15	50127	2449	BALANCE ON PINT FOR GILMO	04/06 50127	57025	001	155	546		OTHER R&M BY OUTSID	7,545.00		7,545.00
JODY SHIRLEY				2	EXPENDITURE			12,500.00		BALANCE SHEET	.00	TOTAL	12,500.00

5108 JOHNNY GARRISON EQUIPMENT CO													
10/06/14	49030	247	BLACK PAN; WASHERS; KITS;	09/02 0626	55727	150	300	681		REPAIR AND REPLACEM	687.44		687.44
11/03/14	49290	577	PTO CV COMPLETE	10/09 0984	56005	150	300	681		REPAIR AND REPLACEM	1,000.00		1,000.00
JOHNNY GARRISON EQUIPMENT CO				2	EXPENDITURE			1,687.44		BALANCE SHEET	.00	TOTAL	1,687.44

5414 JOHNSON, CECIL I.													
10/08/14	48259	325	REIMB MEALS, MILEAGE	10/08 48259		001	100	476		MEALS AND LODGING	41.00		
						001	100	477		TRAVEL IN PRIVATE V	146.90		187.90
01/12/15	50052	1472	REIMB MEALS, MILEAGE	01/12 50052		001	100	476		MEALS AND LODGING	100.00		
						001	100	477		TRAVEL IN PRIVATE V	237.30		337.30

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06/22/15	50178	3202	REIMB MEALS, MILEAGE	06/22 50178		001	100	477		TRAVEL IN PRIVATE V	438.44		438.44
09/08/15	50231	4380	REIMB MEALS, MILEAGE, MOTE	09/08 50231		001	100	476		MEALS AND LODGING	164.00		
						001	100	477		TRAVEL IN PRIVATE V	367.25		
						001	100	476		MEALS AND LODGING	530.28		1,061.53

JOHNSON, CECIL I.				4	EXPENDITURE	2,025.17		BALANCE SHEET		.00	TOTAL	2,025.17	

2929 JOHNSON, DEBBIE													
08/24/15	50223	3922	REIMB MILEAGE, MEALS	08/24 50223		001	103	476		MEALS AND LODGING	18.00		
						001	103	477		TRAVEL IN PRIVATE V	29.95		47.95

JOHNSON, DEBBIE				1	EXPENDITURE	47.95		BALANCE SHEET		.00	TOTAL	47.95	

5871 JOHNSON, DOYLE													
09/08/15	52493	4081	ELECTION	08/17 8997		001	180	573		ELECTION WORKERS FE	15.00		15.00

JOHNSON, DOYLE				1	EXPENDITURE	15.00		BALANCE SHEET		.00	TOTAL	15.00	

2452 JOHNSON, ERDITH E.													
08/03/15	52174	3706	REIMB MEALS, MILEAGE, MOT	07/21 11526		001	154	476		MEALS AND LODGING	229.98		
						001	154	477		TRAVEL IN PRIVATE V	115.26		345.24

JOHNSON, ERDITH E.				1	EXPENDITURE	345.24		BALANCE SHEET		.00	TOTAL	345.24	

5870 JOHNSON, LINDA													
09/08/15	52494	4082	ELECTION	08/17 8995		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		115.00

JOHNSON, LINDA				1	EXPENDITURE	115.00		BALANCE SHEET		.00	TOTAL	115.00	

3048 JOHNSON, REGGIE													
10/06/14	48858	75	FEES	09/24 186455		001	262	400		OFFICIALS	1,864.55		1,864.55
11/03/14	49158	445	FEES	10/22 160200		001	262	400		OFFICIALS	1,602.00		1,602.00
12/01/14	49514	821	FEES	11/25 172215		001	262	400		OFFICIALS	1,722.15		1,722.15
01/05/15	49839	1214	FEES	12/19 169100		001	262	400		OFFICIALS	1,691.00		1,691.00
06/04/15	50172	3165	FEES	06/04 50172		001	262	400		OFFICIALS	140.00		140.00

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02/02/15	50353	1557	FEES	01/22 140620		001	262	400	OFFICIALS		1,406.20	1,406.20	
03/02/15	50598	1869	FEES	02/20 206480		001	262	400	OFFICIALS		2,064.80	2,064.80	
04/06/15	50873	2212	FEES	03/20 1429		001	262	400	OFFICIALS		1,726.60	1,726.60	
05/04/15	51183	2572	FEES	04/21 66305		001	262	400	OFFICIALS		663.05		
05/04/15	51183	2572	REFUND ST RET	04/23 91388		001	262	465	STATE RETIREMENT MA		913.88	1,576.93	
06/01/15	51492	2877	FEES	05/21 206480F		001	262	400	OFFICIALS		2,064.80	2,064.80	
07/06/15	51858	3340	FEES	06/23 137060		001	262	400	OFFICIALS		1,370.60	1,370.60	
08/03/15	52175	3707	FEES	07/20 134835		001	262	400	OFFICIALS		1,348.35	1,348.35	
09/08/15	52495	4083	FEES	08/24 119705		001	262	400	OFFICIALS		1,197.05	1,197.05	
JOHNSON, REGGIE				13	EXPENDITURE			19,775.03	BALANCE SHEET		.00	TOTAL	19,775.03

5673 JOHNSON, RHONDA													
02/19/15	50091	1792	REIMB MEALS, MILEAGE, MOT	02/19 50091		001	166	476	MEALS AND LODGING		80.00		
						001	166	476	MEALS AND LODGING		215.82		
						001	166	477	TRAVEL IN PRIVATE V		128.14	423.96	
09/15/15	50240	4420	REIMB MEALS, MILEAGE	09/15 50240		001	166	476	MEALS AND LODGING		123.00		
						001	166	477	TRAVEL IN PRIVATE V		407.93	530.93	
JOHNSON, RHONDA				2	EXPENDITURE			954.89	BALANCE SHEET		.00	TOTAL	954.89

5091 JONATHAN PUBLISHING													
05/04/15	51184	2573	SUBSCRIPTION	04/22 11011		001	154	600	RECORD BOOKS/BINDER		110.00	110.00	
JONATHAN PUBLISHING				1	EXPENDITURE			110.00	BALANCE SHEET		.00	TOTAL	110.00

5434 JONES, BONNIE													
12/01/14	49515	822	ELECTION	11/18 1282		001	180	573	ELECTION WORKERS FE		100.00		
						001	180	573	ELECTION WORKERS FE		10.00	110.00	
06/01/15	51493	2878	ELECTION	05/21 2541		001	180	573	ELECTION WORKERS FE		100.00		
						001	180	573	ELECTION WORKERS FE		15.00	115.00	
07/06/15	51859	3341	ELECTION	06/18 6141		001	180	573	ELECTION WORKERS FE		100.00	100.00	
09/08/15	52496	4084	ELECTION	08/17 8826		001	180	573	ELECTION WORKERS FE		125.00		
						001	180	573	ELECTION WORKERS FE		15.00		

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09/08/15	52496	4084	ELECTION	08/26 281		001	180	573		ELECTION WORKERS FE	125.00		265.00
JONES, BONNIE				4	EXPENDITURE		590.00			BALANCE SHEET	.00	TOTAL	590.00

6242 JONES, BRENDA													
12/01/14	49516	823	ELECTION	11/20 1298		001	180	573		ELECTION WORKERS FE	100.00		100.00
06/01/15	51494	2879	ELECTION	05/21 2521		001	180	573		ELECTION WORKERS FE	100.00		115.00
						001	180	573		ELECTION WORKERS FE	15.00		
07/06/15	51860	3342	ELECTION	06/18 6168		001	180	573		ELECTION WORKERS FE	100.00		100.00
09/08/15	52497	4085	ELECTION	08/17 89995		001	180	573		ELECTION WORKERS FE	125.00		
09/08/15	52497	4085	ELECTION	08/26 260		001	180	573		ELECTION WORKERS FE	100.00		225.00
JONES, BRENDA				4	EXPENDITURE		540.00			BALANCE SHEET	.00	TOTAL	540.00

4010 JONES, MAZIE													
12/01/14	49517	824	ELECTION	11/18 1233		001	180	573		ELECTION WORKERS FE	100.00		100.00
06/01/15	51495	2880	ELECTION	05/21 2586		001	180	573		ELECTION WORKERS FE	100.00		115.00
						001	180	573		ELECTION WORKERS FE	15.00		
07/06/15	51861	3343	ELECTION	06/18 9183		001	180	573		ELECTION WORKERS FE	100.00		100.00
09/08/15	52498	4086	ELECTION	08/17 88114		001	180	573		ELECTION WORKERS FE	100.00		
09/08/15	52498	4086	ELECTION	08/26 29819		001	180	573		ELECTION WORKERS FE	15.00		
						001	180	573		ELECTION WORKERS FE	100.00		215.00
JONES, MAZIE				4	EXPENDITURE		530.00			BALANCE SHEET	.00	TOTAL	530.00

3990 JONES, STEVIE													
12/01/14	49518	825	ELECTION	11/20 1296		001	180	573		ELECTION WORKERS FE	125.00		125.00
06/01/15	51496	2881	ELECTION	05/21 2519		001	180	573		ELECTION WORKERS FE	125.00		140.00
						001	180	573		ELECTION WORKERS FE	15.00		
07/06/15	51862	3344	ELECTION	06/18 6166		001	180	573		ELECTION WORKERS FE	125.00		125.00
09/08/15	52499	4087	ELECTION	08/17 89997		001	180	573		ELECTION WORKERS FE	125.00		
09/08/15	52499	4087	ELECTION	08/26 259		001	180	573		ELECTION WORKERS FE	125.00		250.00
JONES, STEVIE				4	EXPENDITURE		640.00			BALANCE SHEET	.00	TOTAL	640.00

1289 JONES, WILMA													

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12/01/14	49519	826	ELECTION	11/18 1273		001	180	573		ELECTION WORKERS FE	100.00		100.00
06/01/15	51497	2882	ELECTION	05/21 2546		001	180	573		ELECTION WORKERS FE	100.00		100.00
07/06/15	51863	3345	ELECTION	06/18 6150		001	180	573		ELECTION WORKERS FE	100.00		100.00
09/08/15	52500	4088	ELECTION	08/17 8840		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		
09/08/15	52500	4088	ELECTION	08/26 289		001	180	573		ELECTION WORKERS FE	100.00		215.00
JONES, WILMA				4	EXPENDITURE		515.00			BALANCE SHEET	.00	TOTAL	515.00

2801 JUVENILE DETENTION CENTER													
12/01/14	49520	827	12 DAYS JUVENILE HOUSING	11/05 898		001	163	556		OTHER PROFESSIONAL	1,080.00		1,080.00
01/05/15	49840	1215	SAMANTHA JO PANNELL	10/01 891		001	163	556		OTHER PROFESSIONAL	2,520.00		
01/05/15	49840	1215	FEES	12/03 901		001	163	556		OTHER PROFESSIONAL	1,260.00		3,780.00
02/02/15	50354	1558	JUVENILE HOUSING	01/06 904		001	163	556		OTHER PROFESSIONAL	1,080.00		1,080.00
03/02/15	50599	1870	FEES	02/04 908		001	163	556		OTHER PROFESSIONAL	1,170.00		1,170.00
04/06/15	50874	2213	FEES	03/18 913		001	163	556		OTHER PROFESSIONAL	780.00		780.00
05/04/15	51185	2574	FEES	04/02 917		001	163	556		OTHER PROFESSIONAL	390.00		390.00
06/01/15	51498	2883	FEES	05/19 923		001	163	556		OTHER PROFESSIONAL	1,820.00		1,820.00
07/06/15	51864	3346	25 DAYS	06/02 930		001	163	556		OTHER PROFESSIONAL	3,250.00		3,250.00
08/03/15	52176	3708	FEES	07/01 937		001	163	556		OTHER PROFESSIONAL	130.00		130.00
JUVENILE DETENTION CENTER				9	EXPENDITURE		13,480.00			BALANCE SHEET	.00	TOTAL	13,480.00

6380 KC FIRE SERVICES													
07/06/15	51988	3470	DORSEY FRIENDSHIP; FULL S	05/26 201533	57306	045	250	541		ROAD MACHINERY/EQUI	650.00		
07/06/15	51988	3470	DORSEY FRIENDSHIP; PUMP T	05/26 201548	57411	045	250	556		OTHER PROFESSIONAL	250.00		900.00
KC FIRE SERVICES				1	EXPENDITURE		900.00			BALANCE SHEET	.00	TOTAL	900.00

3294 KEITH'S HYDRAULICS													
10/06/14	49031	248	CLY REP	09/04 55753	55753	150	300	541		ROAD MACHINERY/EQUI	65.00		65.00
KEITH'S HYDRAULICS				1	EXPENDITURE		65.00			BALANCE SHEET	.00	TOTAL	65.00

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=====													
6386 KIMBLE, RICHARD													
09/08/15	52501	4089	REFUND	08/17	KIMBLE	001	100	525		REFUNDS	25.00		25.00

	KIMBLE, RICHARD			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

6247 KITCHENS, ERIN													
09/08/15	52502	4090	ELECTION	08/17	8822	001	180	573		ELECTION WORKERS FE	100.00		100.00

	KITCHENS, ERIN			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

3771 KITCHENS, JAMES													
04/06/15	50875	2214	JURY COMMISSIONER	03/31	12X	001	161	556		OTHER PROFESSIONAL	120.00		120.00

	KITCHENS, JAMES			1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

5876 KITCHENS, STEPHANIE													
06/01/15	51499	2884	ELECTION	05/21	2537	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	15.00		140.00
07/06/15	51865	3347	ELECTION	06/18	6145	001	180	573		ELECTION WORKERS FE	125.00		125.00
09/08/15	52503	4091	ELECTION	08/17	8823	001	180	573		ELECTION WORKERS FE	100.00		
09/08/15	52503	4091	ELECTION	08/26	280	001	180	573		ELECTION WORKERS FE	100.00		200.00

	KITCHENS, STEPHANIE			3	EXPENDITURE			465.00		BALANCE SHEET	.00	TOTAL	465.00

102 KLINE MECHANICAL SYSTEMS, INC.													
10/06/14	48859	76	PARTS, LABOR HEALTH DEPT	08/20	18897	55432	001	155	546	OTHER R&M BY OUTSID	88.26		
10/06/14	48859	76	PARTS, LABOR JAIL	09/17	18964	55224	001	220	546	OTHER R&M BY OUTSID	492.67		
10/06/14	48859	76	PART, LABOR DHS OFFICE	09/19	18983	55664	001	155	546	OTHER R&M BY OUTSID	136.50		717.43
11/03/14	49159	446	LABOR	10/08	19006	55660	001	220	546	OTHER R&M BY OUTSID	112.50		
11/03/14	49159	446	LABOR GILMOORE CLINIC	10/23	19082	55905	001	155	546	OTHER R&M BY OUTSID	250.64		363.14
12/01/14	49521	828	PARETS, LABOR HEALTH DEPT	10/23	19080	55936	001	155	546	OTHER R&M BY OUTSID	320.81		
12/01/14	49521	828	PARTS, LABOR	11/11	19109	55766	001	200	546	OTHER R&M BY OUTSID	329.78		
12/01/14	49521	828	PARTS, LABOR	11/11	19110	55766	001	220	546	OTHER R&M BY OUTSID	374.77		
12/01/14	49521	828	LABOR	11/11	19111	55766	001	220	546	OTHER R&M BY OUTSID	150.00		
12/01/14	49521	828	PARTS, LABOR GILMORE BLDG	11/11	19112	55848	001	155	546	OTHER R&M BY OUTSID	366.00		1,541.36
01/05/15	49841	1216	LABOR GILMORE MEDICAL CLI	12/16	19210	56181	001	155	546	OTHER R&M BY OUTSID	150.00		150.00

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03/02/15	50600	1871	SUPPLIES, LABOR JAIL	01/27 19314	56507	001	220	546		OTHER R&M BY OUTSID	914.51	
03/02/15	50600	1871	LABOR COURTHOUSE	02/09 19350	56567	001	151	546		OTHER R&M BY OUTSID	150.00	1,064.51
04/06/15	50876	2215	AIR FILTERS, GRILLES CO B	03/05 19388	56801	001	155	610		PROFESSIONAL SUPPLI	67.54	67.54
05/04/15	51186	2575	LABOR A/C DAY ROOM	04/15 19477	56798	001	220	546		OTHER R&M BY OUTSID	112.50	
05/04/15	51186	2575	REPAIR WIRE CONNECTION GI	04/21 19482	57015	001	155	546		OTHER R&M BY OUTSID	112.50	225.00
06/01/15	51500	2885	PARTS, LABOR	04/27 19499	56944	001	155	546		OTHER R&M BY OUTSID	225.00	
					56944	001	155	610		PROFESSIONAL SUPPLI	149.04	
06/01/15	51500	2885	LABOR MATERIAL TO INSTALL	05/15 3001-1	57202	001	155	920		OFFICE EQUIPMENT MO	8,250.00	
06/01/15	51500	2885	LABOR REPLACE THERMOSTAT	05/20 19542	57280	001	200	546		OTHER R&M BY OUTSID	220.50	
06/01/15	51500	2885	RESET SCHEDULE CHANCERY C	05/20 19543	57175	001	151	546		OTHER R&M BY OUTSID	112.50	8,957.04
09/08/15	52766	4354	8'DOUBLEWALL 90 ELBOW	08/07 629934	57931	400	340	610		PROFESSIONAL SUPPLI	23.37	23.37
KLINE MECHANICAL SYSTEMS, INC.				9	EXPENDITURE		13,109.39	BALANCE SHEET		.00	TOTAL	13,109.39

4035 L & N PEST CONTROL												
02/02/15	50355	1559	JAIL	01/08 11139		001	220	556		OTHER PROFESSIONAL	75.00	75.00
05/04/15	51187	2576	FEES	04/07 11555		001	155	546		OTHER R&M BY OUTSID	75.00	75.00
08/03/15	52177	3709	FEES	07/02 12164		001	155	556		OTHER PROFESSIONAL	75.00	75.00
L & N PEST CONTROL				3	EXPENDITURE		225.00	BALANCE SHEET		.00	TOTAL	225.00

5278 LADEWIG'S CORNER STORE												
10/06/14	49032	249	SUPPLIES	08/04 55452	55452	150	300	610		PROFESSIONAL SUPPLI	75.85	75.85
02/02/15	50474	1678	SUPPLIES	09/23 55878	55878	150	300	610		PROFESSIONAL SUPPLI	36.47	36.47
05/04/15	51298	2687	BATTERY; PAPER TOWELS;	01/29 56611	56611	150	300	681		REPAIR AND REPLACEM	133.95	208.86
					56611	150	300	646		OTHER MAINTENANCE S	74.91	
06/01/15	51668	3053	CHAINSAW BAR & CHAIN	05/11 57271	57271	150	300	646		OTHER MAINTENANCE S	74.99	74.99
09/08/15	52715	4303	SUPPLIES	08/01 57454	57454	150	300	610		PROFESSIONAL SUPPLI	62.20	62.20
LADEWIG'S CORNER STORE				5	EXPENDITURE		458.37	BALANCE SHEET		.00	TOTAL	458.37

6376 LAMB, JUSTIN												
06/04/15	50170	3163	REFUND TAXES 2012,2013	06/04 50170		001	100	525		REFUNDS	93.91	93.91
LAMB, JUSTIN				1	EXPENDITURE		93.91	BALANCE SHEET		.00	TOTAL	93.91

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=====													
6337 LANDSDALE, VICKYE													
03/02/15	50601	1872	REFUND	02/18	25V	001	100	525	REFUNDS		25.00		25.00

	LANDSDALE, VICKYE			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

5367 LARSON, KAY MARTIN													
10/06/14	48860	77	GUILTY PLEAS	09/24	15120	001	161	400	OFFICIALS		151.20		
10/06/14	48860	77	MILEAGE	09/24	15568	001	161	477	TRAVEL IN PRIVATE V		155.68		306.88
11/03/14	49160	447	MILEAGE	10/21	155682	001	161	477	TRAVEL IN PRIVATE V		155.68		
11/03/14	49160	447	GUILTY PLEAS	10/21	44020	001	161	400	OFFICIALS		440.20		595.88
12/01/14	49522	829	GUILTY PLEAS	11/18	45670	001	161	400	OFFICIALS		456.70		456.70
03/02/15	50602	1873	GUILTY PLEAS	02/25	24220	001	161	400	OFFICIALS		242.20		242.20
06/01/15	51501	2886	GUILTY PLEAS	05/20	842002	001	161	400	OFFICIALS		842.00		842.00
08/03/15	52178	3710	MILEAGE	07/20	7993	001	161	477	TRAVEL IN PRIVATE V		79.93		79.93

	LARSON, KAY MARTIN			6	EXPENDITURE		2,523.59		BALANCE SHEET		.00	TOTAL	2,523.59

6417 LBD HOLDINGS													
08/18/15	50220	3921	REFUND TAXES PER BOARD MI	08/18	50220	001	100	525	REFUNDS		403.53		403.53

	LBD HOLDINGS			1	EXPENDITURE		403.53		BALANCE SHEET		.00	TOTAL	403.53

2037 LEE COUNTY													
10/06/14	48861	78	CHANCERY COURT ADMIN	09/24	1025	001	171	400	OFFICIALS		475.67		475.67
11/03/14	49161	448	ALLOCATION	10/22	11111	001	171	400	OFFICIALS		475.67		475.67
12/01/14	49523	830	CHANCERY COURT ADMIN	11/18	1231	001	171	400	OFFICIALS		475.67		475.67
01/05/15	49842	1217	CHANCERY COURT ADMIN	12/12	1191	001	171	400	OFFICIALS		475.67		475.67
02/02/15	50356	1560	CHANCERY COURT ADMIN	01/21	21010	001	171	400	OFFICIALS		475.67		475.67
03/02/15	50603	1874	CHANCERY CT ADMIN	02/18	3129	001	171	400	OFFICIALS		475.67		475.67
04/06/15	50877	2216	CHANCERY COURT ADMIN	03/17	4495	001	171	400	OFFICIALS		475.67		475.67
05/04/15	51188	2577	CHANCERY COURT ADMIN	04/22	5191	001	171	400	OFFICIALS		475.67		475.67

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06/01/15	51502	2887	CHANCERY COURT ADMIN	05/19 61989		001	171	400	OFFICIALS		475.67		475.67
07/06/15	51866	3348	CHANCERY COURT ADMIN	06/17 71917		001	171	400	OFFICIALS		475.67		475.67
08/03/15	52179	3711	CHANCERY CLERK ADMIN	07/21 7878		001	171	400	OFFICIALS		475.67		475.67
09/08/15	52504	4092	CHANCERY CT ADMIN	08/17 984		001	171	400	OFFICIALS		475.67		475.67
LEE COUNTY				12 EXPENDITURE				5,708.04	BALANCE SHEET		.00	TOTAL	5,708.04
188 LEE COUNTY BD. OF SUPERVISORS													
10/06/14	48862	79	DVC	09/24 74807		001	161	400	OFFICIALS		748.07		748.07
11/03/14	49162	449	DVC	10/21 719857		001	161	400	OFFICIALS		719.57		719.57
12/01/14	49524	831	DVC	11/18 72266		001	161	400	OFFICIALS		722.66		722.66
01/05/15	49843	1218	DVC	12/12 72832		001	161	400	OFFICIALS		728.32		728.32
09/17/15	50242	4426	DVC	09/17 50242		001	161	400	OFFICIALS		758.98		758.98
02/02/15	50357	1561	DVC	01/21 72768		001	161	400	OFFICIALS		727.68		727.68
03/02/15	50604	1875	DVC	02/18 74384		001	161	400	OFFICIALS		743.84		743.84
04/06/15	50878	2217	DVC	03/17 74620		001	161	400	OFFICIALS		746.20		746.20
05/04/15	51189	2578	DVC	04/21 739596		001	161	400	OFFICIALS		739.59		739.59
06/01/15	51503	2888	DVC	05/19 74088		001	161	400	OFFICIALS		740.88		740.88
07/06/15	51867	3349	DVC	06/17 78422		001	161	400	OFFICIALS		742.20		742.20
08/03/15	52180	3712	DVC	07/20 74683		001	161	400	OFFICIALS		746.83		746.83
09/08/15	52505	4093	SHELIA KELLY	08/17 31950		001	161	400	OFFICIALS		319.50		
09/08/15	52505	4093	DVC	08/17 75898		001	161	400	OFFICIALS		758.98		
09/16/15	52505	4093	VOID CLAIM NO. 004093 CHE	09/16 31950 V		001	161	400	OFFICIALS		319.50CR		
09/16/15	52505	4093	VOID CLAIM NO. 004093 CHE	09/16 75898 V		001	161	400	OFFICIALS		758.98CR		
LEE COUNTY BD. OF SUPERVISORS				13 EXPENDITURE				8,864.82	BALANCE SHEET		.00	TOTAL	8,864.82
5868 LEGAL DIRECTORIES PUBLISHING C													
06/01/15	51504	2889	2015-16 MS LEGAL DIRECTOR	05/12 290369		001	102	600	RECORD BOOKS/BINDER		58.75		58.75
09/08/15	52506	4094	MS LEGAL DIRECTORY	07/27 418119		001	102	600	RECORD BOOKS/BINDER		8.75		8.75
LEGAL DIRECTORIES PUBLISHING CO				2 EXPENDITURE				67.50	BALANCE SHEET		.00	TOTAL	67.50

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=====													
6373 LESLEY, CONNIE													
07/06/15	51868	3350	ELECTION	06/18 6155		001	180	573		ELECTION WORKERS FE	100.00		100.00
09/08/15	52507	4095	ELECTION	08/17 88118		001	180	573		ELECTION WORKERS FE	100.00		100.00
						001	180	573		ELECTION WORKERS FE	15.00		115.00

	LESLEY, CONNIE			2	EXPENDITURE		215.00			BALANCE SHEET	.00	TOTAL	215.00

4779 LESLEY, DOUG													
10/06/14	48863	80	FEES	09/24 150855X		001	262	400		OFFICIALS	1,508.55		1,508.55
11/03/14	49163	450	FEES	10/22 153080		001	262	400		OFFICIALS	1,530.80		1,530.80
12/01/14	49525	832	FEES	11/25 159755		001	262	400		OFFICIALS	1,597.55		1,597.55
01/05/15	49844	1219	FEES	12/19 151300		001	262	400		OFFICIALS	1,513.00		1,513.00
02/02/15	50358	1562	FEES	01/22 7205		001	262	400		OFFICIALS	752.05		752.05
03/02/15	50605	1876	FEES	02/20 152675		001	262	400		OFFICIALS	1,526.35		1,526.35
04/06/15	50879	2218	FEES	03/20 148630		001	262	400		OFFICIALS	1,486.30		1,486.30
05/04/15	51190	2579	FEES	04/21 147295		001	262	400		OFFICIALS	1,472.95		1,472.95
06/01/15	51505	2890	FEES	05/21 144625		001	262	400		OFFICIALS	1,446.25		1,446.25
07/06/15	51869	3351	FEES	06/23 14499		001	262	400		OFFICIALS	1,499.65		1,499.65
08/03/15	52181	3713	FEES	07/20 153525		001	262	400		OFFICIALS	1,535.25		1,535.25
09/08/15	52508	4096	FEES	08/24 103685		001	262	400		OFFICIALS	1,036.85		1,036.85

	LESLEY, DOUG			12	EXPENDITURE		16,905.55			BALANCE SHEET	.00	TOTAL	16,905.55

6371 LESLEY, JAYNE													
07/06/15	51870	3352	ELECTION	06/18 9103		001	180	573		ELECTION WORKERS FE	100.00		100.00

	LESLEY, JAYNE			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

6277 LESLEY, WAYNE													
12/01/14	49526	833	ELECTION	11/18 127		001	180	573		ELECTION WORKERS FE	100.00		100.00

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06/01/15	51506	2891	ELECTION	05/21 2591		001	180	573		ELECTION WORKERS FE	100.00	
						001	180	573		ELECTION WORKERS FE	15.00	115.00
09/08/15	52509	4097	ELECTION	08/17 88117		001	180	573		ELECTION WORKERS FE	125.00	
						001	180	573		ELECTION WORKERS FE	15.00	
09/08/15	52509	4097	ELECTION	08/26 29813		001	180	573		ELECTION WORKERS FE	100.00	240.00
LESLEY, WAYNE			3	EXPENDITURE		455.00	BALANCE SHEET		.00	TOTAL	455.00	
1733 LEWIS WELDING												
11/03/14	49291	578	REPAIRED GRADER	10/02 55962	55962	150	300	541		ROAD MACHINERY/EQUI	210.00	
					55962	150	300	610		PROFESSIONAL SUPPLI	10.00	220.00
02/02/15	50475	1679	BUILT UP BUCKET SHANK	12/29 0215110	56469	150	300	541		ROAD MACHINERY/EQUI	110.00	
02/02/15	50475	1679	REMOVED BROKER STUMP JUMP	12/29 0215145	56469	150	300	541		ROAD MACHINERY/EQUI	145.00	
02/02/15	50475	1679	UNIT 18 REPAIR & REWORK T	01/28 56390	63960	150	300	546		OTHER R&M BY OUTSID	4,480.00	4,735.00
04/06/15	51068	2407	WELDING REPAIR ON CULVERT	03/17 0415335	57002	160	300	541		ROAD MACHINERY/EQUI	295.00	
					57002	160	300	646		OTHER MAINTENANCE S	40.00	335.00
05/04/15	51299	2688	REPAIR ON ALAMO SIDE BUSH	04/06 56934	56934	150	300	541		ROAD MACHINERY/EQUI	2,260.00	2,260.00
07/06/15	52050	3532	WELDING	05/12 57510	57510	150	300	541		ROAD MACHINERY/EQUI	160.00	160.00
09/08/15	52648	4236	TILDEN NEW SALEM; WELDING	07/24 57735	57735	042	250	541		ROAD MACHINERY/EQUI	500.00	500.00
09/08/15	52668	4256	NEW METAL STEPS	08/21 57806	57806	098	331	546		OTHER R&M BY OUTSID	9,375.00	9,375.00
09/08/15	52716	4304	WELDING	07/28 57872	57872	150	300	541		ROAD MACHINERY/EQUI	110.00	110.00
LEWIS WELDING			8	EXPENDITURE		17,695.00	BALANCE SHEET		.00	TOTAL	17,695.00	
6332 LEWIS, TIM												
02/02/15	50359	1563	REFUND	01/21 25TT		001	100	525		REFUNDS	25.00	25.00
LEWIS, TIM			1	EXPENDITURE		25.00	BALANCE SHEET		.00	TOTAL	25.00	
3429 LEXISNEXIS MATTHEW BENDER												
10/06/14	49076	293	FEES	09/23 092314		400	340	556		OTHER PROFESSIONAL	130.00	130.00
LEXISNEXIS MATTHEW BENDER			1	EXPENDITURE		130.00	BALANCE SHEET		.00	TOTAL	130.00	
6154 LEXISNEXIS RISK DATA MANAGEMEN												

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11/03/14	49338	625	FEES	10/21	133905	400	340	556	OTHER	PROFESSIONAL	133.90		133.90
12/01/14	49756	1063	FEES	11/17	13780	400	340	556	OTHER	PROFESSIONAL	137.80		137.80
01/05/15	50023	1398	FEES	12/11	13780G	400	340	556	OTHER	PROFESSIONAL	137.80		137.80
02/02/15	50522	1726	FEES	01/14	133902	400	340	556	OTHER	PROFESSIONAL	133.90		133.90
03/02/15	50781	2052	FEES	02/18	130V	400	340	556	OTHER	PROFESSIONAL	130.00		130.00
04/06/15	51082	2421	FEES	03/18	FEB2015	400	340	556	OTHER	PROFESSIONAL	130.00		130.00
05/04/15	51335	2724	FEES	04/21	13390F	400	340	556	OTHER	PROFESSIONAL	133.90		133.90
06/01/15	51713	3098	FEES	05/19	1378055	400	340	556	OTHER	PROFESSIONAL	137.80		137.80
07/06/15	52095	3577	FEES	06/17	137807	400	340	556	OTHER	PROFESSIONAL	137.80		137.80
08/03/15	52332	3864	FEES	07/20	13390U	400	340	556	OTHER	PROFESSIONAL	133.90		133.90
09/08/15	52767	4355	FEES	08/17	13052	400	340	556	OTHER	PROFESSIONAL	130.00		130.00
LEXISNEXIS RISK DATA MANAGEMENT				11	EXPENDITURE			1,476.80		BALANCE SHEET	.00	TOTAL	1,476.80
797 LIFT INC.													
10/06/14	48864	81	ALLOCATION	09/24	1037	001	459	750	GRANTS/SUBSIDIES	-	469.58		469.58
11/03/14	49164	451	ALLOCATION	10/22	11123	001	459	750	GRANTS/SUBSIDIES	-	469.58		469.58
12/01/14	49527	834	ALLOCATION	11/18	1243	001	459	750	GRANTS/SUBSIDIES	-	469.58		469.58
01/05/15	49845	1220	ALLOCATION	12/12	1203	001	459	750	GRANTS/SUBSIDIES	-	469.58		469.58
02/02/15	50360	1564	ALLOCATION	01/21	21023	001	459	750	GRANTS/SUBSIDIES	-	469.58		469.58
03/02/15	50606	1877	ALLOCATION	02/18	3143	001	459	750	GRANTS/SUBSIDIES	-	469.58		469.58
04/06/15	50880	2219	ALLOCATION	03/17	44109	001	459	750	GRANTS/SUBSIDIES	-	469.58		469.58
05/04/15	51191	2580	ALLOCATION	04/22	5205	001	459	750	GRANTS/SUBSIDIES	-	469.58		469.58
06/01/15	51507	2892	ALLOCATION	05/19	6133	001	459	750	GRANTS/SUBSIDIES	-	469.58		469.58
07/06/15	51871	3353	ALLOCATION	06/17	719927	001	459	750	GRANTS/SUBSIDIES	-	469.58		469.58
08/03/15	52182	3714	ALLOCATION	07/21	78722	001	459	750	GRANTS/SUBSIDIES	-	469.58		469.58
09/08/15	52510	4098	ALLOCATION	08/17	998	001	459	750	GRANTS/SUBSIDIES	-	469.58		469.58
LIFT INC.				12	EXPENDITURE			5,634.96		BALANCE SHEET	.00	TOTAL	5,634.96

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=====														
5928 LINDLEY CLEANING SOLUTIONS														
03/02/15	50607	1878	CELL1,2 MOLD CLEANUP, ANT	02/19	846604	56756	001	220	546	OTHER R&M BY OUTSID	600.00		600.00	

	LINDLEY CLEANING SOLUTIONS			1	EXPENDITURE					600.00	BALANCE SHEET	.00	TOTAL	600.00

275 LITTLE, MARVIN														
11/03/14	48282	640	REIMB MEALS, MILEAGE	11/03	48282		098	330	476	MEALS AND LODGING	164.00			
							098	330	477	TRAVEL IN PRIVATE V	395.50		559.50	
10/06/14	48972	189	MEETING	10/02	256		098	330	400	OFFICIALS	20.00		20.00	
11/03/14	49243	530	MEETING	10/28	C519		098	330	400	OFFICIALS	20.00		20.00	
12/01/14	49662	969	MEETING	11/25	752		098	330	400	OFFICIALS	20.00		20.00	
09/01/15	50227	3957	REIMB MEALS, MILEAGE	09/01	50227		098	330	476	MEALS AND LODGING	82.00			
							098	330	477	TRAVEL IN PRIVATE V	367.25		449.25	
02/02/15	50437	1641	MEETING	01/28	2586		098	330	400	OFFICIALS	20.00		20.00	
03/02/15	50687	1958	MEETING	02/25	V1		098	330	400	OFFICIALS	20.00		20.00	
04/06/15	50987	2326	MEETING	03/31	L1		098	330	400	OFFICIALS	20.00		20.00	
05/04/15	51264	2653	FEES	04/21	0981		098	330	400	OFFICIALS	20.00			
05/04/15	51264	2653	MEETING	04/27	EE8		098	330	400	OFFICIALS	20.00		40.00	
06/01/15	51629	3014	MEETING	05/26	578		098	330	400	OFFICIALS	20.00		20.00	
08/03/15	52258	3790	MEETING	06/30	LL0		098	330	400	OFFICIALS	20.00			
08/03/15	52258	3790	MEETING	07/20	252		098	330	400	OFFICIALS	20.00		40.00	
09/08/15	52669	4257	MEETING	08/17	6685		098	330	400	OFFICIALS	20.00			
09/08/15	52669	4257	MEETING	08/24	822		098	330	400	OFFICIALS	20.00		40.00	

	LITTLE, MARVIN			12	EXPENDITURE					1,268.75	BALANCE SHEET	.00	TOTAL	1,268.75

6397 LOAGUE, BILLY														
09/08/15	52511	4099	ELECTION	08/17	8847		001	180	573	ELECTION WORKERS FE	125.00			
							001	180	573	ELECTION WORKERS FE	15.00		140.00	

	LOAGUE, BILLY			1	EXPENDITURE					140.00	BALANCE SHEET	.00	TOTAL	140.00

6396 LOAGUE, LE DELL														

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09/08/15	52512	4100	ELECTION	08/17	8846	001	180	573	ELECTION WORKERS FE		100.00		
						001	180	573	ELECTION WORKERS FE		15.00		115.00
LOAGUE, LE DELL				1	EXPENDITURE			115.00	BALANCE SHEET		.00	TOTAL	115.00

1276 LODEN DON													
06/01/15	51508	2893	ELECTION	05/21	2571	001	180	573	ELECTION WORKERS FE		100.00		
						001	180	573	ELECTION WORKERS FE		15.00		115.00
07/06/15	51872	3354	ELECTION	06/18	9105	001	180	573	ELECTION WORKERS FE		100.00		100.00
09/08/15	52513	4101	ELECTION	08/17	8882	001	180	573	ELECTION WORKERS FE		100.00		100.00
LODEN DON				3	EXPENDITURE			315.00	BALANCE SHEET		.00	TOTAL	315.00

6364 LODEN, SAM													
06/01/15	51509	2894	ELECTION	05/21	2554	001	180	573	ELECTION WORKERS FE		100.00		
						001	180	573	ELECTION WORKERS FE		15.00		115.00
07/06/15	51873	3355	ELECTION	06/18	6127	001	180	573	ELECTION WORKERS FE		100.00		100.00
09/08/15	52514	4102	ELECTION	08/17	8871	001	180	573	ELECTION WORKERS FE		100.00		100.00
LODEN, SAM				3	EXPENDITURE			315.00	BALANCE SHEET		.00	TOTAL	315.00

5295 LODEN, STEPHANIE													
12/01/14	49528	835	ELECTION	11/20	12995	001	180	573	ELECTION WORKERS FE		100.00		100.00
06/01/15	51510	2895	ELECTION	05/21	2511	001	180	573	ELECTION WORKERS FE		100.00		100.00
07/06/15	51874	3356	ELECTION	06/18	9988	001	180	573	ELECTION WORKERS FE		100.00		100.00
09/08/15	52515	4103	ELECTION	08/17	85	001	180	573	ELECTION WORKERS FE		100.00		
09/08/15	52515	4103	ELECTION	08/26	253	001	180	573	ELECTION WORKERS FE		100.00		200.00
LODEN, STEPHANIE				4	EXPENDITURE			500.00	BALANCE SHEET		.00	TOTAL	500.00

6257 LONG, CAROLYN													
12/01/14	49529	836	ELECTION	11/18	1251	001	180	573	ELECTION WORKERS FE		100.00		100.00
06/01/15	51511	2896	ELECTION	05/21	2565	001	180	573	ELECTION WORKERS FE		100.00		
						001	180	573	ELECTION WORKERS FE		15.00		115.00

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07/06/15	51875	3357	ELECTION	06/18 6135		001	180	573		ELECTION WORKERS FE	100.00		100.00
09/08/15	52516	4104	ELECTION	08/17 8845		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		
09/08/15	52516	4104	ELECTION	08/26 2991		001	180	573		ELECTION WORKERS FE	100.00		215.00
LONG, CAROLYN				4	EXPENDITURE		530.00			BALANCE SHEET	.00	TOTAL	530.00

6189 LONG, CATHY													
09/15/15	58523	4406	OVERPAID ON LIFE INSURANC	09/11 2540		681	000	100		CLAIMS PAYABLE	25.40		25.40
LONG, CATHY				1	EXPENDITURE		25.40			BALANCE SHEET	.00	TOTAL	25.40

5189 LONG, JIM													
12/01/14	49530	837	ELECTION	11/18 1268		001	180	573		ELECTION WORKERS FE	100.00		100.00
06/01/15	51512	2897	ELECTION	05/21 2572		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		115.00
09/08/15	52517	4105	ELECTION	08/17 8883		001	180	573		ELECTION WORKERS FE	100.00		
09/08/15	52517	4105	ELECTION	08/26 267		001	180	573		ELECTION WORKERS FE	100.00		200.00
LONG, JIM				3	EXPENDITURE		415.00			BALANCE SHEET	.00	TOTAL	415.00

6256 LONG, JOHNNY													
12/01/14	49531	838	ELECTION	11/18 1250		001	180	573		ELECTION WORKERS FE	125.00		125.00
06/01/15	51513	2898	ELECTION	05/21 2564		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	15.00		140.00
07/06/15	51876	3358	ELECTION	06/18 6133		001	180	573		ELECTION WORKERS FE	125.00		125.00
09/08/15	52518	4106	ELECTION	08/17 8844		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	15.00		
09/08/15	52518	4106	ELECTION	08/26 299		001	180	573		ELECTION WORKERS FE	125.00		265.00
LONG, JOHNNY				4	EXPENDITURE		655.00			BALANCE SHEET	.00	TOTAL	655.00

2888 LONG, NAN													
12/01/14	49532	839	ELECTION	11/18 1266		001	180	573		ELECTION WORKERS FE	125.00		125.00
06/01/15	51514	2899	ELECTION	05/21 2570		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	15.00		140.00

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09/08/15	52519	4107	ELECTION	08/17 8882		001	180	573		ELECTION WORKERS FE	125.00		
09/08/15	52519	4107	ELECTION	08/26 29811		001	180	573		ELECTION WORKERS FE	125.00		250.00
LONG, NAN				3	EXPENDITURE			515.00		BALANCE SHEET	.00	TOTAL	515.00

3683 LOTHORP, AMY													
10/06/14	48865	82	MILEAGE	09/24 4312A		001	160	477		TRAVEL IN PRIVATE V	43.12		43.12
11/03/14	49165	452	MILEAGE	10/21 4312RR		001	160	477		TRAVEL IN PRIVATE V	43.12		43.12
01/05/15	49846	1221	MILEAGE	12/12 4312R		001	160	477		TRAVEL IN PRIVATE V	43.12		43.12
04/06/15	50881	2220	MILEAGE	03/17 4428		001	160	477		TRAVEL IN PRIVATE V	44.28		
04/06/15	50881	2220	MILEAGE	04/01 44284		001	160	477		TRAVEL IN PRIVATE V	44.28		88.56
LOTHORP, AMY				4	EXPENDITURE			217.92		BALANCE SHEET	.00	TOTAL	217.92

1363 LOWE'S HOME CENTERS, INC.													
11/10/14	48294	651	PAYMENT ON INVOICE 906820	11/10 48294		001	200	610		PROFESSIONAL SUPPLI	5.76		5.76
11/03/14	49166	453	LIGHT FIXTURES AND BULBS	10/10 8195276	56008	001	151	610		PROFESSIONAL SUPPLI	40.34		40.34
02/02/15	50361	1565	LIGHT BULBS	01/08 6674127	56524	001	220	610		PROFESSIONAL SUPPLI	147.96		147.96
06/01/15	51515	2900	2 AIR PURIFIERS	04/28 237463	57288	001	151	919		OFFICE EQUIPMENT LE	568.10		568.10
07/06/15	51877	3359	FEES	06/17 852		001	151	556		OTHER PROFESSIONAL	8.52		8.52
LOWE'S HOME CENTERS, INC.				5	EXPENDITURE			770.68		BALANCE SHEET	.00	TOTAL	770.68

4445 M & W BUTANE GAS COMPANY													
10/06/14	49033	250	BOTTLE GAS	08/25 12345		150	300	676		OTHER PETROLEUM PRO	15.08		15.08
12/01/14	49712	1019	BOTTLE GAS	11/14 3518		150	300	676		OTHER PETROLEUM PRO	35.18		35.18
01/05/15	49980	1355	BOTTLE GAS	12/02 923	56342	150	300	676		OTHER PETROLEUM PRO	61.39		
01/05/15	49980	1355	BOTTLE GAS	12/09 943	56372	150	300	676		OTHER PETROLEUM PRO	30.52		91.91
03/02/15	50729	2000	BOTTLE GAS	12/17 56432	56432	150	300	676		OTHER PETROLEUM PRO	14.00		14.00
06/01/15	51669	3054	BOTTLE GAS	05/06 1416	57355	150	300	676		OTHER PETROLEUM PRO	33.75		33.75
09/08/15	52717	4305	BOTTLE GAS	08/11 1552		150	300	676		OTHER PETROLEUM PRO	24.77		24.77
M & W BUTANE GAS COMPANY				6	EXPENDITURE			214.69		BALANCE SHEET	.00	TOTAL	214.69

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=====													
4755 MAGNOLOA FALLS NATURAL SPRING													
10/06/14	48866	83	FEES	09/08	31910	001	100	556	OTHER	PROFESSIONAL	44.50		
10/06/14	48866	83	FEES	09/08	31911	001	101	556	OTHER	PROFESSIONAL	14.83		
						001	103	556	OTHER	PROFESSIONAL	14.83		
						001	102	556	OTHER	PROFESSIONAL	14.84		
10/06/14	48866	83	FEES	09/08	31912	001	100	556	OTHER	PROFESSIONAL	17.00		106.00
11/03/14	49167	454	FEES	10/13	32133	001	100	556	OTHER	PROFESSIONAL	33.75		
11/03/14	49167	454	FEES	10/13	32134	001	103	556	OTHER	PROFESSIONAL	10.33		
						001	102	556	OTHER	PROFESSIONAL	10.33		
						001	101	556	OTHER	PROFESSIONAL	10.34		
11/03/14	49167	454	FEES	10/13	32135	001	100	556	OTHER	PROFESSIONAL	20.25		85.00
12/01/14	49533	840	FEES	11/20	32396	001	100	556	OTHER	PROFESSIONAL	27.25		
12/01/14	49533	840	FEES	11/20	32401	001	631	556	OTHER	PROFESSIONAL	17.00		
12/01/14	49533	840	FEES	11/20	32402	001	103	556	OTHER	PROFESSIONAL	10.16		
						001	102	556	OTHER	PROFESSIONAL	10.17		
						001	101	556	OTHER	PROFESSIONAL	10.17		
12/01/14	49533	840	FEES	11/25	32429	001	200	556	OTHER	PROFESSIONAL	44.50		119.25
01/05/15	49847	1222	FEES	12/18	32578	001	100	556	OTHER	PROFESSIONAL	20.25		
01/05/15	49847	1222	FEES	12/18	32579	001	200	556	OTHER	PROFESSIONAL	17.00		
01/05/15	49847	1222	FEES	12/18	32580	001	100	556	OTHER	PROFESSIONAL	17.00		
01/05/15	49847	1222	FEES	12/18	32581	001	101	556	OTHER	PROFESSIONAL	8.00		
						001	102	556	OTHER	PROFESSIONAL	8.00		
						001	103	556	OTHER	PROFESSIONAL	8.00		78.25
06/02/15	50166	3158	FEES	06/02	50166	001	100	556	OTHER	PROFESSIONAL	30.50		30.50
02/02/15	50362	1566	FEES	01/22	32678	001	100	556	OTHER	PROFESSIONAL	20.25		
02/02/15	50362	1566	FEES	01/22	32680	001	631	556	OTHER	PROFESSIONAL	20.25		
02/02/15	50362	1566	FEES	01/22	32681	001	101	556	OTHER	PROFESSIONAL	8.00		
						001	102	556	OTHER	PROFESSIONAL	8.00		
						001	103	556	OTHER	PROFESSIONAL	8.00		
02/02/15	50362	1566	FEES	01/22	32683	001	450	556	OTHER	PROFESSIONAL	38.00		102.50
03/02/15	50608	1879	FEES	02/23	32679	001	200	556	OTHER	PROFESSIONAL	26.25		
03/02/15	50608	1879	FEES	02/23	32682	001	100	556	OTHER	PROFESSIONAL	17.00		
03/02/15	50608	1879	FEES	02/23	32846	001	100	556	OTHER	PROFESSIONAL	30.50		
03/02/15	50608	1879	FEES	02/23	32847	001	631	556	OTHER	PROFESSIONAL	17.00		
03/02/15	50608	1879	FEES	02/23	32848	001	450	556	OTHER	PROFESSIONAL	37.50		
03/02/15	50608	1879	FEES	02/23	32849	001	101	556	OTHER	PROFESSIONAL	10.33		
						001	101	556	OTHER	PROFESSIONAL	10.33		
						001	101	556	OTHER	PROFESSIONAL	10.34		159.25
04/06/15	50882	2221	FEES	03/24	33019	001	100	556	OTHER	PROFESSIONAL	24.00		
04/06/15	50882	2221	FEES	03/24	33020	001	200	556	OTHER	PROFESSIONAL	17.00		
04/06/15	50882	2221	FEES	03/24	33024	001	631	556	OTHER	PROFESSIONAL	17.00		
04/06/15	50882	2221	FEES	03/24	33025	001	450	556	OTHER	PROFESSIONAL	27.25		

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04/06/15	50882	2221	FEES	03/24	33026	001	101	556	OTHER	PROFESSIONAL	9.08		
						001	100	556	OTHER	PROFESSIONAL	9.09		
						001	102	556	OTHER	PROFESSIONAL	9.08		
04/06/15	50882	2221	FEES	03/24	33027	001	100	556	OTHER	PROFESSIONAL	20.25		132.75
05/04/15	51192	2581	FEES	04/22	33193	001	100	556	OTHER	PROFESSIONAL	14.00		
05/04/15	51192	2581	FEES	04/22	33197	001	450	556	OTHER	PROFESSIONAL	27.25		
05/04/15	51192	2581	FEES	04/22	33198	001	101	556	OTHER	PROFESSIONAL	10.33		
						001	102	556	OTHER	PROFESSIONAL	10.34		
						001	103	556	OTHER	PROFESSIONAL	10.33		
05/04/15	51192	2581	FEES	04/22	33199	001	100	556	OTHER	PROFESSIONAL	17.00		89.25
06/01/15	51516	2901	FEES	05/06	33377	001	200	556	OTHER	PROFESSIONAL	24.00		
06/01/15	51516	2901	FEES	05/26	33376	001	631	556	OTHER	PROFESSIONAL	17.00		
06/01/15	51516	2901	FEES	05/26	33378	001	450	556	OTHER	PROFESSIONAL	41.25		
06/01/15	51516	2901	FEES	05/26	33383	001	103	556	OTHER	PROFESSIONAL	31.00		113.25
07/06/15	51878	3360	FEES	06/24	33532	001	103	556	OTHER	PROFESSIONAL	15.00		
						001	101	556	OTHER	PROFESSIONAL	15.00		
						001	102	556	OTHER	PROFESSIONAL	15.00		
07/06/15	51878	3360	FEES	06/24	33533	001	200	556	OTHER	PROFESSIONAL	48.25		
07/06/15	51878	3360	FEES	06/24	33534	001	450	556	OTHER	PROFESSIONAL	34.25		
07/06/15	51878	3360	FEES	06/24	33535	001	100	556	OTHER	PROFESSIONAL	27.25		
07/06/15	51878	3360	FEES	06/24	33541	001	631	556	OTHER	PROFESSIONAL	17.00		171.75
08/03/15	52183	3715	FEES	07/28	33724	001	631	556	OTHER	PROFESSIONAL	17.00		
08/03/15	52183	3715	FEES	07/28	33725	001	101	556	OTHER	PROFESSIONAL	16.08		
						001	102	556	OTHER	PROFESSIONAL	16.08		
						001	103	556	OTHER	PROFESSIONAL	16.09		
08/03/15	52183	3715	FEES	07/28	33726	001	450	556	OTHER	PROFESSIONAL	31.00		
08/03/15	52183	3715	FEES	07/28	33727	001	200	556	OTHER	PROFESSIONAL	38.00		
08/03/15	52183	3715	FEES	07/28	33728	001	100	556	OTHER	PROFESSIONAL	27.25		
08/03/15	52183	3715	FEES	07/28	33735	001	100	556	OTHER	PROFESSIONAL	20.25		181.75
09/08/15	52520	4108	FEES	08/26	33947	001	450	556	OTHER	PROFESSIONAL	37.50		
09/08/15	52520	4108	FEES	08/26	33948	001	200	556	OTHER	PROFESSIONAL	65.50		
09/08/15	52520	4108	FEES	08/26	33951	001	631	556	OTHER	PROFESSIONAL	20.25		
09/08/15	52520	4108	FEES	08/26	33952	001	100	556	OTHER	PROFESSIONAL	37.00		
09/08/15	52520	4108	FEES	08/26	33954	001	103	556	OTHER	PROFESSIONAL	15.91		
						001	102	556	OTHER	PROFESSIONAL	15.92		
						001	101	556	OTHER	PROFESSIONAL	15.92		208.00
MAGNOLOA FALLS NATURAL SPRING WATER				13	EXPENDITURE			1,577.50	BALANCE SHEET		.00	TOTAL	1,577.50

5803 MAILFINANCE													
10/06/14	48867	84	LEASE	09/02	4881145	001	101	534	OTHER	RENTALS	280.00		
						001	102	534	OTHER	RENTALS	280.00		
						001	100	534	OTHER	RENTALS	416.50		976.50

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12/01/14	49534	841	2 QUARTERS	11/25	98400	001	153	544		SERVICE/MAINTENANCE	984.00		
						001	103	544		SERVICE/MAINTENANCE	984.00	1,968.00	
01/05/15	49848	1223	LEASE	12/12	41650R	001	101	534		OTHER RENTALS	280.00		
						001	100	534		OTHER RENTALS	416.50		
						001	102	534		OTHER RENTALS	280.00	976.50	
03/02/15	50609	1880	LEASE	02/24	96000	001	153	534		OTHER RENTALS	480.00		
						001	103	534		OTHER RENTALS	480.00	960.00	
04/06/15	50883	2222	LEASE	03/17	16853	001	101	544		SERVICE/MAINTENANCE	56.17		
						001	102	544		SERVICE/MAINTENANCE	56.18		
						001	100	544		SERVICE/MAINTENANCE	56.18		
04/06/15	50883	2222	LEASE	03/17	41650V	001	101	544		SERVICE/MAINTENANCE	416.50		
						001	100	544		SERVICE/MAINTENANCE	280.00		
						001	102	544		SERVICE/MAINTENANCE	280.00	1,145.03	
06/01/15	51517	2902	LEASE	05/26	552500	001	101	544		SERVICE/MAINTENANCE	280.00		
						001	102	544		SERVICE/MAINTENANCE	280.00		
						001	100	544		SERVICE/MAINTENANCE	552.50	1,112.50	
07/06/15	51879	3361	POSTAGE RENTAL	06/17	357559	001	100	534		OTHER RENTALS	416.50		
						001	101	534		OTHER RENTALS	280.00		
						001	102	534		OTHER RENTALS	280.00	976.50	
09/08/15	52521	4109	FEEs	08/31	9022	001	101	534		OTHER RENTALS	280.00		
						001	102	534		OTHER RENTALS	280.00		
						001	100	534		OTHER RENTALS	400.00	960.00	
MAILFINANCE				8	EXPENDITURE			9,075.03		BALANCE SHEET	.00	TOTAL	9,075.03

5323 MALONE, GENEVA													
09/08/15	52522	4110	ELECTION	08/17	8837	001	180	573		ELECTION WORKERS FE	100.00	100.00	
MALONE, GENEVA				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

4810 MALONEY GLASS AND OVERHEAD DOO													
09/08/15	52652	4240	MANTACHIE; REPAIRED BROKE	08/12	1627	57867	044	250	541	ROAD MACHINERY/EQUI	640.00	640.00	
MALONEY GLASS AND OVERHEAD DOOR INC				1	EXPENDITURE			640.00		BALANCE SHEET	.00	TOTAL	640.00

4192 MANTACHIE AUTO REPAIR													
01/06/15	49388	1420	LEFT OFF CHECK 49849, JAN	01/06	49388		001	200	546	OTHER R&M BY OUTSID	200.00	200.00	
01/05/15	49849	1224	PARTS, LABOR ITA 10	12/11	560678	56067	001	200	546	OTHER R&M BY OUTSID	602.00		

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				56067	001	200	681		REPAIR AND REPLACEM	786.00	1,388.00
MANTACHIE AUTO REPAIR			2	EXPENDITURE		1,588.00	BALANCE SHEET		.00	TOTAL	1,588.00
108 MANTACHIE PRINTING & MARKETING											
10/06/14	48868	85 ENVELOPES	09/18 1409027	55826	001	166	603		OFFICE SUPPLIES AND	86.65	
10/06/14	48868	85 CRASH REPORTS, VEHICLE IN	09/18 1409031	55844	001	200	603		OFFICE SUPPLIES AND	156.15	242.80
11/03/14	49168	455 CRASH REPORTS, DOOR HANGE	09/29 1409038	55921	001	200	603		OFFICE SUPPLIES AND	166.00	
11/03/14	49168	455 OFFENSE FORMS	10/24 56025	56025	001	200	603		OFFICE SUPPLIES AND	170.00	336.00
12/01/14	49535	842 JP COURT REC ENVELOPE	09/08 1409010	55686	001	166	603		OFFICE SUPPLIES AND	93.60	
12/01/14	49535	842 ENVELOPES	09/08 1409011	55720	001	102	603		OFFICE SUPPLIES AND	185.48	
12/01/14	49535	842 TRAFFIC UNIFORM,NON TRAFF	11/10 1411005	56015	001	200	603		OFFICE SUPPLIES AND	425.60	
12/01/14	49535	842 4PT CUSTODY FORMS	11/12 1411008	56210	001	220	603		OFFICE SUPPLIES AND	170.00	
12/01/14	49535	842 2000 PEAL AND SEAL ENVELO	11/12 1411009	56172	001	101	603		OFFICE SUPPLIES AND	202.00	1,076.68
12/01/14	49757	1064 VEHICLE CONDITION REPORT	08/15 1408026	55539	400	340	603		OFFICE SUPPLIES AND	160.00	160.00
01/05/15	49850	1225 ENVELOPES	12/09 1412008	56386	001	103	603		OFFICE SUPPLIES AND	260.00	
01/05/15	49850	1225 ENVELOPES	12/10 1412014	56258	001	166	603		OFFICE SUPPLIES AND	86.65	346.65
02/02/15	50363	1567 DOOR HANGERS, BUSINESS CA	01/07 1715-1	56433	001	200	603		OFFICE SUPPLIES AND	223.50	
02/02/15	50363	1567 ENVELOPES	01/12 11215-1	56449	001	102	603		OFFICE SUPPLIES AND	237.26	
02/02/15	50363	1567 1000 CRIMINAL ENVELOPES	01/21 12115-2	56583	001	166	603		OFFICE SUPPLIES AND	93.60	
02/02/15	50363	1567 OFFENSE FORMS, DOOR HANGE	01/26 115001	56565	001	200	603		OFFICE SUPPLIES AND	410.00	964.36
03/02/15	50610	1881 DRIVERS EXCHANGE FORMS	02/04 215002	56671	001	200	603		OFFICE SUPPLIES AND	120.00	
03/02/15	50610	1881 ENVELOPES	02/04 215003	56702	001	102	603		OFFICE SUPPLIES AND	127.28	
03/02/15	50610	1881 ABSENTEE BALLOTS, ENVELOP	02/17 215017	56752	001	180	603		OFFICE SUPPLIES AND	800.00	1,047.28
04/06/15	50884	2223 RECEIPT BOOKS	03/10 315010	56911	001	220	603		OFFICE SUPPLIES AND	288.00	
04/06/15	50884	2223 DOOR HANGERS	03/26 325151	57028	001	200	603		OFFICE SUPPLIES AND	180.00	468.00
05/04/15	51193	2582 ENVELOPES	03/03 315006	56854	001	166	603		OFFICE SUPPLIES AND	171.68	
05/04/15	51193	2582 CUSTODY FORMS, ENVELOPES	03/03 315007	56857	001	200	603		OFFICE SUPPLIES AND	275.40	
05/04/15	51193	2582 2500 ENVELOPES	03/10 42315-1	56896	001	180	603		OFFICE SUPPLIES AND	164.50	
05/04/15	51193	2582 5000 REGULAR ENVELOPES	04/14 41415-4	57195	001	101	603		OFFICE SUPPLIES AND	581.15	1,192.73
06/01/15	51518	2903 ENVELOPES	04/27 42715-3	57282	001	103	603		OFFICE SUPPLIES AND	127.59	127.59
07/06/15	51880	3362 ENVELOPES	06/11 611154	57465	001	166	603		OFFICE SUPPLIES AND	211.09	
07/06/15	51880	3362 LETTERHEADS	06/17 615151	57560	001	102	603		OFFICE SUPPLIES AND	48.00	
07/06/15	51880	3362 COMMISSION CARDS, AGREEME	06/23 62315	57600	001	200	603		OFFICE SUPPLIES AND	90.00	349.09
09/08/15	52523	4111 ENVELOPES	08/13 81315	58010	001	103	603		OFFICE SUPPLIES AND	127.59	
09/08/15	52523	4111 ENVELOPES	08/19 81915	57894	001	166	603		OFFICE SUPPLIES AND	102.59	
09/08/15	52523	4111 CUSTODY FORMS	08/24 82415	57949	001	220	603		OFFICE SUPPLIES AND	160.00	390.18
MANTACHIE PRINTING & MARKETING LLC			12	EXPENDITURE		6,701.36	BALANCE SHEET		.00	TOTAL	6,701.36

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=====													
5947 MANTACHIE WATER ASSOCIATION													
11/04/14	48284	647	WATER	11/04 48284		001	631	510		UTILITIES	19.32		19.32
10/06/14	48973	190	WATER	10/02 1932BN		098	331	510		UTILITIES	19.32		19.32
12/01/14	49364	1086	WATER	12/01 49364		001	631	510		UTILITIES	19.32		19.32
02/02/15	50364	1568	WATER	01/21 1992V		001	631	510		UTILITIES	19.92		19.92
03/02/15	50611	1882	WATAER	02/18 1932A		001	631	510		UTILITIES	19.32		19.32
04/06/15	50885	2224	WATER	03/17 1932R		001	631	510		UTILITIES	19.32		
04/06/15	50885	2224	WATER	03/17 1932S		001	631	510		UTILITIES	19.32		38.64
04/06/15	51033	2372	WATER	04/01 1525R		150	300	510		UTILITIES	15.25		15.25
05/04/15	51194	2583	WATER	05/01 193250		001	631	510		UTILITIES	19.32		19.32
07/06/15	51881	3363	WATER	06/17 19328		001	631	510		UTILITIES	19.32		
07/06/15	51881	3363	FWATER	06/29 BB19		001	631	510		UTILITIES	19.32		38.64
09/08/15	52524	4112	WATER	08/17 1932W		001	631	510		UTILITIES	19.32		19.32

MANTACHIE WATER ASSOCIATION				10	EXPENDITURE		228.37			BALANCE SHEET	.00	TOTAL	228.37

6185 MAPLES GAS CO													
10/06/14	48936	153	GAS	08/26 54954	54954	044	250	672		DIESEL FUEL	166.40		166.40
11/03/14	49216	503	MANTACHIE; GAS	09/05 232810	55748	044	250	672		DIESEL FUEL	219.94		219.94
01/05/15	49908	1283	GREATER MANTACHIE; GAS	12/15 56026	56026	044	250	672		DIESEL FUEL	326.69		
01/05/15	49908	1283	GREATER MANTACHIE; GAS	12/15 56212	56212	044	250	672		DIESEL FUEL	232.89		559.58
05/04/15	51238	2627	GREATER MANTACHIE FIRE; G	02/28 260-00	56383	044	250	672		DIESEL FUEL	369.61		369.61
08/03/15	52238	3770	MANTACHIE; GAS	04/24 57162	57162	044	250	672		DIESEL FUEL	288.11		288.11

MAPLES GAS CO				5	EXPENDITURE		1,603.64			BALANCE SHEET	.00	TOTAL	1,603.64

2137 MARLIN, GLORIA													
09/08/15	52525	4113	ELECTION	08/17 8830		001	180	573		ELECTION WORKERS FE	100.00		100.00

MARLIN, GLORIA				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

2626 MARRIOTT GRAND HOTEL													

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07/23/15	50199	3629	LODGING 5 ROOMS	07/23 50199		098	331	476		MEALS AND LODGING	2,651.35		2,651.35		
MARRIOTT GRAND HOTEL				1	EXPENDITURE						2,651.35	BALANCE SHEET	.00	TOTAL	2,651.35

4307 MARTEL ELECTRONICS															
09/08/15	52526	4114	1 DM246 PACKAGE	06/26 200110A	57893	001	160	919		OFFICE EQUIPMENT LE	1,420.00		1,420.00		
MARTEL ELECTRONICS				1	EXPENDITURE						1,420.00	BALANCE SHEET	.00	TOTAL	1,420.00

133 MARTIN MARIETTA															
02/02/15	50476	1680	GRAVEL	01/15 1458562	56574	150	300	631		GRAVEL OR SHELL	219.68		219.68		
MARTIN MARIETTA				1	EXPENDITURE						219.68	BALANCE SHEET	.00	TOTAL	219.68

2758 MARTY'S MUFFLERS															
11/03/14	49292	579	TURN ROTORS	09/09 55759	55759	150	300	541		ROAD MACHINERY/EQUI	150.00				
11/03/14	49292	579	WELD ON BACKHOE	09/09 55780	55780	150	300	541		ROAD MACHINERY/EQUI	25.00		175.00		
03/02/15	50730	2001	BRAKE WORK	01/21 0315100	56618	150	300	541		ROAD MACHINERY/EQUI	100.00		100.00		
06/01/15	51670	3055	WELD	05/05 57367	57367	150	300	541		ROAD MACHINERY/EQUI	80.00				
06/01/15	51670	3055	LABOR	05/05 57376	57376	150	300	541		ROAD MACHINERY/EQUI	200.00		280.00		
09/08/15	52718	4306	TRACKTON PIPE	08/01 58006	58006	150	300	541		ROAD MACHINERY/EQUI	40.00		40.00		
MARTY'S MUFFLERS				4	EXPENDITURE						595.00	BALANCE SHEET	.00	TOTAL	595.00

4616 MASSEY, JACKIE															
12/01/14	49536	843	ELECTION	11/18 1280		001	180	573		ELECTION WORKERS FE	100.00		100.00		
06/01/15	51519	2904	ELECTION	05/21 2536		001	180	573		ELECTION WORKERS FE	15.00				
						001	180	573		ELECTION WORKERS FE	12.50				
						001	180	573		ELECTION WORKERS FE	100.00		127.50		
07/06/15	51882	3364	ELECTION	06/18 6143		001	180	573		ELECTION WORKERS FE	100.00				
						001	180	573		ELECTION WORKERS FE	12.50		112.50		
09/08/15	52527	4115	ELECTION	08/17 8832		001	180	573		ELECTION WORKERS FE	125.00				
						001	180	573		ELECTION WORKERS FE	15.00				
09/08/15	52527	4115	ELECTION	08/26 275		001	180	573		ELECTION WORKERS FE	100.00		240.00		
MASSEY, JACKIE				4	EXPENDITURE						580.00	BALANCE SHEET	.00	TOTAL	580.00

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=====													
5110 MATT'S SUPPLY CO.													
10/06/14	49077	294	DECALS S2	09/13 0604	55725	400	340	610		PROFESSIONAL SUPPLI	50.00		50.00
11/03/14	49229	516	LETTERS	10/21 0642	55973	097	190	610		PROFESSIONAL SUPPLI	22.00		22.00
11/03/14	49293	580	LETTERS	10/21 0643	55972	150	300	639		SIGNS	72.00		72.00
12/01/14	49537	844	MNT	11/18 0663		001	220	610		PROFESSIONAL SUPPLI	300.00		
						001	220	546		OTHER R&M BY OUTSID	125.00		
12/01/14	49537	844	STROBE TUBE LABOR	11/21 0665	56066	001	200	546		OTHER R&M BY OUTSID	15.00		
					56066	001	200	610		PROFESSIONAL SUPPLI	420.00		860.00
12/01/14	49758	1065	DECALS	11/21 0664	56218	400	340	603		OFFICE SUPPLIES AND	10.00		10.00
01/05/15	49981	1356	LETTERS	12/22 0681	56444	150	300	639		SIGNS	502.00		
01/05/15	49981	1356	LETTERS	12/22 0682	56456	150	300	639		SIGNS	166.00		
01/05/15	49981	1356	DECAL SET	12/22 0683	56325	150	300	639		SIGNS	50.00		718.00
02/02/15	50424	1628	911 NUMBERS	01/20 0701	56581	097	190	610		PROFESSIONAL SUPPLI	168.00		168.00
02/02/15	50477	1681	DECAL SET	01/20 0700	56303	150	300	639		SIGNS	50.00		
02/02/15	50477	1681	FIBERGLASS	01/20 0702	56609	150	300	639		SIGNS	73.50		123.50
03/02/15	50676	1947	REFLECTIVE NUMBERS	02/23 0724	56755	097	190	610		PROFESSIONAL SUPPLI	192.00		192.00
03/02/15	50731	2002	LETTERS	02/23 0723	56833	150	300	639		SIGNS	88.00		88.00
04/06/15	50886	2225	32 DECALS PORT CHASSIS	03/09 0736	56356	001	123	610		PROFESSIONAL SUPPLI	80.00		80.00
04/06/15	51034	2373	FIBERGLASS	03/09 0735	56953	150	300	639		SIGNS	145.00		145.00
06/01/15	51671	3056	DECAL SET	05/20 0814	57446	150	300	639		SIGNS	425.00		
06/01/15	51671	3056	DECAL SET	05/20 0815	57154	150	300	639		SIGNS	55.00		
06/01/15	51671	3056	LETTERS	05/20 0816	57192	150	300	639		SIGNS	88.00		
06/01/15	51671	3056	LETTERS	05/20 0817	57265	150	300	639		SIGNS	276.00		
06/01/15	51671	3056	DECAL SET	05/20 0818	57363	150	300	639		SIGNS	55.00		
06/01/15	51671	3056	STROBE TUBE	05/20 0819	56750	150	300	610		PROFESSIONAL SUPPLI	50.00		949.00
09/08/15	52657	4245	REFLECTIVE LETTERS	08/19 0900	57553	097	190	610		PROFESSIONAL SUPPLI	44.00		44.00
09/08/15	52686	4274	NE FIRE; LETTERS	08/19 0904	57987	123	250	639		SIGNS	485.00		485.00
09/08/15	52719	4307	LETTERS	06/04 0899	57554	150	300	639		SIGNS	22.00		
09/08/15	52719	4307	LETTERS	08/19 0901	57787	150	300	639		SIGNS	78.00		
09/08/15	52719	4307	LETTERS	08/19 0903		150	300	639		SIGNS	506.00		606.00

MATT'S SUPPLY CO.				16	EXPENDITURE	4,612.50		BALANCE SHEET		.00	TOTAL	4,612.50	

4238 MATTHEW BINDER/LEXIS PUBLISHIN													

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11/03/14	49253	540	FEES	10/21 2989		104	131	600		RECORD BOOKS/BINDER	29.89		29.89
12/01/14	49670	977	FEES	11/17 81799		104	131	600		RECORD BOOKS/BINDER	81.79		81.79
01/05/15	49851	1226	FEES	12/12 5090		001	200	600		RECORD BOOKS/BINDER	50.90		50.90
01/05/15	49940	1315	BOOKS	12/11 6445974		104	131	600		RECORD BOOKS/BINDER	51.90		51.90
02/02/15	50365	1569	CRIME AND TRAFFICE LAWS L	01/22 4238		001	200	600		RECORD BOOKS/BINDER	52.90		52.90
02/02/15	50447	1651	RENEWAL SHEPARD'S MS CASE	01/14 6981596		104	131	600		RECORD BOOKS/BINDER	523.74		523.74
05/04/15	51272	2661	FEES	04/21 2742		104	131	600		RECORD BOOKS/BINDER	27.42		27.42
06/01/15	51635	3020	BOOKS	05/19 84175		104	131	600		RECORD BOOKS/BINDER	27.42		27.42
08/03/15	52267	3799	SHEPARD'S CITATIONS	06/26 7282677		104	131	600		RECORD BOOKS/BINDER	2,031.24		2,031.24
MATTHEW BINDER/LEXIS PUBLISHING CO				9	EXPENDITURE			2,877.20		BALANCE SHEET	.00	TOTAL	2,877.20

6362 MAULDIN, CHARLES													
05/12/15	50145	2750	REFUND TAXES PER BOARD OR	05/12 50145		001	100	525		REFUNDS	451.84		451.84
MAULDIN, CHARLES				1	EXPENDITURE			451.84		BALANCE SHEET	.00	TOTAL	451.84

933 MAXCY, MARCELLE													
09/08/15	52528	4116	ELECTION	08/17 8890		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		115.00
MAXCY, MARCELLE				1	EXPENDITURE			115.00		BALANCE SHEET	.00	TOTAL	115.00

6356 MAXEY MILLWRIGHT & MACHINE INC													
04/06/15	51000	2339	LIBERTY GROVE; FABRICATE	03/23 1921	56195	121	250	541		ROAD MACHINERY/EQUI	2,065.00		2,065.00
MAXEY MILLWRIGHT & MACHINE INC				1	EXPENDITURE			2,065.00		BALANCE SHEET	.00	TOTAL	2,065.00

6115 MAXIMUN GREEN LAWN SERVICES													
12/01/14	49538	845	LAWN CARE COURTHOUSE	11/19 1702		001	151	546		OTHER R&M BY OUTSID	1,315.00		
12/01/14	49538	845	LAWN CARE DHS OFFICE	11/19 1703		001	155	546		OTHER R&M BY OUTSID	150.00		
12/01/14	49538	845	WORK ON IRRIGATION SYSTEM	11/19 1704		001	151	546		OTHER R&M BY OUTSID	1,639.50		3,104.50
04/06/15	50887	2226	INTERIOR PAINTING GILMORE	03/02 1717B	56300	001	155	556		OTHER PROFESSIONAL	2,700.00		2,700.00

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06/01/15	51520	2905	LAWN CARE COURTHOUSE	05/26 1719B	56600	001	151	546		OTHER R&M BY OUTSID	1,616.95	
06/01/15	51520	2905	LAWN CARE DHS	05/26 1721B	57332	001	155	546		OTHER R&M BY OUTSID	50.00	1,666.95
MAXIMUN GREEN LAWN SERVICES			3	EXPENDITURE				7,471.45		BALANCE SHEET	.00	TOTAL 7,471.45

3030 MCCARTHY, CHARLIE												
04/08/15	50134	2451	STORAGE UNIT	04/08 50134		001	100	556		OTHER PROFESSIONAL	360.00	360.00
MCCARTHY, CHARLIE			1	EXPENDITURE				360.00		BALANCE SHEET	.00	TOTAL 360.00

6264 MCCRORY ROBERT A												
09/08/15	52529	4117	ELECTION	08/17 8885		001	180	573		ELECTION WORKERS FE	100.00	
						001	180	573		ELECTION WORKERS FE	15.00	115.00
MCCRORY ROBERT A			1	EXPENDITURE				115.00		BALANCE SHEET	.00	TOTAL 115.00

1715 MCDOWELL, SHELIA												
09/08/15	52530	4118	ELECTION	08/17 8865		001	180	573		ELECTION WORKERS FE	100.00	
						001	180	573		ELECTION WORKERS FE	15.00	
09/08/15	52530	4118	ELECTION	08/26 291		001	180	573		ELECTION WORKERS FE	100.00	215.00
MCDOWELL, SHELIA			1	EXPENDITURE				215.00		BALANCE SHEET	.00	TOTAL 215.00

3260 MCFERRIN, BRAD												
10/06/14	48974	191	MEETING	10/02 358		098	330	400		OFFICIALS	20.00	20.00
11/03/14	49244	531	MEETING	10/28 C518		098	330	400		OFFICIALS	20.00	20.00
02/02/15	50438	1642	MEETING	01/28 20540		098	330	400		OFFICIALS	20.00	20.00
03/02/15	50688	1959	MEETING	02/25 V5		098	330	400		OFFICIALS	20.00	20.00
04/06/15	50988	2327	MEETING	03/31 B1		098	330	400		OFFICIALS	20.00	20.00
05/04/15	51265	2654	MEETING	04/21 0983		098	330	400		OFFICIALS	20.00	20.00
08/03/15	52259	3791	MEETING	06/30 BB		098	330	400		OFFICIALS	20.00	
08/03/15	52259	3791	MEETING	07/20 43A		098	330	400		OFFICIALS	20.00	40.00
09/08/15	52670	4258	MEETING	08/24 8226		098	330	400		OFFICIALS	20.00	20.00
MCFERRIN, BRAD			8	EXPENDITURE				180.00		BALANCE SHEET	.00	TOTAL 180.00

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=====													
6378 MCLAIN, TYLER													
07/06/15	51883	3365	REFUND	06/18	25MC	001	100	525		REFUNDS	25.00		
07/14/15	51883	3365	VOID CLAIM NO. 003365	CHE 07/14	25MC	V	001	100	525	REFUNDS	25.00CR		

MCLAIN, TYLER						1	EXPENDITURE		.00	BALANCE SHEET		.00	TOTAL

6416 MCMILLEN, ROSE													
08/18/15	50219	3920	REFUND TAXES	08/18	50219	001	100	525		REFUNDS	363.94		363.94

MCMILLEN, ROSE						1	EXPENDITURE		363.94	BALANCE SHEET		.00	TOTAL

4729 MCNEECE, STEVEN													
10/06/14	48869	86	FEES, MILEAGE	09/26	58814	001	167	477		TRAVEL IN PRIVATE V	58.14		
						001	167	400		OFFICIALS	1,125.00		1,183.14
11/03/14	49169	456	FEES, MILEAGE, POSTAGE	10/27	201893	001	167	400		OFFICIALS	1,875.00		
						001	167	477		TRAVEL IN PRIVATE V	138.21		
						001	167	501		POSTAGE AND BOX REN	5.72		2,018.93
12/01/14	49539	846	FEES, MILEAGE	11/25	585	001	167	400		OFFICIALS	1,375.00		
						001	167	477		TRAVEL IN PRIVATE V	102.51		
						001	167	501		POSTAGE AND BOX REN	5.85		1,483.36
01/05/15	49852	1227	FEES, MILEAGE	12/29	112500	001	167	400		OFFICIALS	1,125.00		
						001	167	477		TRAVEL IN PRIVATE V	99.45		1,224.45
02/02/15	50366	1570	MILEASGE, FEES	01/26	29087	001	167	400		OFFICIALS	375.00		
						001	167	477		TRAVEL IN PRIVATE V	29.07		404.07
03/02/15	50612	1883	MILEAGE, POSTAGE, FEES	02/25	6018	001	167	400		OFFICIALS	1,125.00		
						001	167	501		POSTAGE AND BOX REN	2.86		
						001	167	477		TRAVEL IN PRIVATE V	60.18		1,188.04
04/06/15	50888	2227	FEE, MILEAGE	03/26	9029	001	167	400		OFFICIALS	1,000.00		
						001	167	477		TRAVEL IN PRIVATE V	90.29		1,090.29
05/04/15	51195	2584	FEES, MILEAGE	04/27	4947	001	167	400		OFFICIALS	625.00		
						001	167	477		TRAVEL IN PRIVATE V	49.47		674.47
06/01/15	51521	2906	FEES, MILEAGE	05/27	3213	001	167	400		OFFICIALS	875.00		
						001	167	477		TRAVEL IN PRIVATE V	32.13		907.13
07/06/15	51884	3366	FEES, MILEAGE	06/29	3621	001	167	477		TRAVEL IN PRIVATE V	36.21		
						001	167	400		OFFICIALS	625.00		661.21

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08/03/15	52184	3716	MILEAGE, FEES	07/27 10906		001	167	477		TRAVEL IN PRIVATE V	109.06	
						001	167	400		OFFICIALS	1,246.00	1,355.06
09/08/15	52531	4119	FEES, POSTAGE, MILEAGE	08/25 5194		001	167	400		OFFICIALS	375.00	
						001	167	477		TRAVEL IN PRIVATE V	25.50	
						001	167	501		POSTAGE AND BOX REN	51.94	452.44
MCNEECE, STEVEN			12 EXPENDITURE	12,642.59						BALANCE SHEET	.00	TOTAL 12,642.59

1844 MCTUNE, BETTY												
09/08/15	52532	4120	ELECTION	08/17 8848		001	180	573		ELECTION WORKERS FE	125.00	
						001	180	573		ELECTION WORKERS FE	15.00	140.00
MCTUNE, BETTY			1 EXPENDITURE	140.00						BALANCE SHEET	.00	TOTAL 140.00

4805 MED SCREENS, INC												
10/06/14	48870	87	TIMOTHY SMITH 2014-5407	09/08 106130		001	167	556		OTHER PROFESSIONAL	250.00	250.00
01/05/15	49853	1228	FEES LILLIAN HUNT	12/09 106792		001	167	556		OTHER PROFESSIONAL	250.00	250.00
04/06/15	50889	2228	FEESMARTHA KING	03/26 107511		001	167	556		OTHER PROFESSIONAL	250.00	250.00
MED SCREENS, INC			3 EXPENDITURE	750.00						BALANCE SHEET	.00	TOTAL 750.00

5374 MEMPHIS COMMUNICATION CORP.												
11/03/14	49170	457	3 INK	10/01 G32284	55931	001	103	603		OFFICE SUPPLIES AND	158.78	
					55931	001	153	603		OFFICE SUPPLIES AND	158.77	317.55
04/06/15	50890	2229	INK CARTRIDGES	02/24 40723	56863	001	100	603		OFFICE SUPPLIES AND	106.01	
					56863	001	101	603		OFFICE SUPPLIES AND	106.01	
					56863	001	102	603		OFFICE SUPPLIES AND	106.02	318.04
08/03/15	52185	3717	INK CARTRIDGES	07/14 G50411	57763	001	101	603		OFFICE SUPPLIES AND	55.25	
					57763	001	102	603		OFFICE SUPPLIES AND	55.25	
					57763	001	100	603		OFFICE SUPPLIES AND	55.26	165.76
09/08/15	52533	4121	INK CARTRIDGES	07/22 51022	57814	001	103	501		POSTAGE AND BOX REN	205.76	205.76
MEMPHIS COMMUNICATION CORP.			4 EXPENDITURE	1,007.11						BALANCE SHEET	.00	TOTAL 1,007.11

2099 MID SOUTH UNIFORM CO												
11/03/14	49171	458	UNIFORMS ITA 3	10/15 521325	55986	001	200	610		PROFESSIONAL SUPPLI	221.65	221.65

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12/01/14	49540	847	UNIFROMS ITA 6	10/31 522128	56017	001	200	610		PROFESSIONAL SUPPLI	340.11		340.11
01/05/15	49854	1229	UNIFORMS	12/03 523572	56228	001	200	610		PROFESSIONAL SUPPLI	117.24		117.24
06/01/15	51522	2907	UNIFORM	05/19 531189	57322	001	200	610		PROFESSIONAL SUPPLI	229.48		229.48
07/06/15	51885	3367	UNIFORMS K9-1	06/04 531904	57368	001	200	610		PROFESSIONAL SUPPLI	229.48		
07/06/15	51885	3367	UNIFORMS ITA 8	06/19 532611	57596	001	200	610		PROFESSIONAL SUPPLI	169.49		398.97
MID SOUTH UNIFORM CO				5	EXPENDITURE			1,307.45		BALANCE SHEET	.00	TOTAL	1,307.45
5781 MID-SOUTH PROPANE INC													
01/05/15	49906	1281	TILDEN NEW SALEM; PROPANE	11/21 10168	56280	042	250	676		OTHER PETROLEUM PRO	224.65		
01/05/15	49906	1281	TILDEN NEW SALEM; PROPANE	11/21 10169	56280	042	250	676		OTHER PETROLEUM PRO	438.00		662.65
02/02/15	50450	1654	TANK RENT 2SG027111 TILDE	01/06 30417		119	250	646		OTHER MAINTENANCE S	2.00		2.00
02/02/15	50478	1682	TANK RENT	01/06 322232		150	300	546		OTHER R&M BY OUTSID	1.00		1.00
07/06/15	52051	3533	TANK RENT	06/02 0990482		150	300	646		OTHER MAINTENANCE S	1.00		1.00
MID-SOUTH PROPANE INC				4	EXPENDITURE			666.65		BALANCE SHEET	.00	TOTAL	666.65
5802 MID-SOUTH PROPANE INC													
12/01/14	49713	1020	PROPANE	10/20 2754	56068	150	300	676		OTHER PETROLEUM PRO	543.70		543.70
03/02/15	50732	2003	PROPANE	12/17 3361	56242	150	300	676		OTHER PETROLEUM PRO	364.35		364.35
04/06/15	51035	2374	PROPANE	02/05 4093	56716	150	300	676		OTHER PETROLEUM PRO	543.70		543.70
05/04/15	51300	2689	PROPANE	03/25 3012	57072	150	300	676		OTHER PETROLEUM PRO	454.75		
05/04/15	51300	2689	PROPANE	03/25 4717	57072	150	300	676		OTHER PETROLEUM PRO	364.35		819.10
MID-SOUTH PROPANE INC				4	EXPENDITURE			2,270.85		BALANCE SHEET	.00	TOTAL	2,270.85
6164 MID-SOUTH PROPANE INC													
12/01/14	49681	988	BANNER; PROPANE	10/27 728	56122	122	250	676		OTHER PETROLEUM PRO	185.00		
12/01/14	49681	988	BOUNDS; PROPANE	10/27 729	56122	122	250	676		OTHER PETROLEUM PRO	185.00		370.00
02/02/15	50479	1683	PROPANE	12/16 1356	56428	150	300	676		OTHER PETROLEUM PRO	454.03		
02/02/15	50479	1683	PROPANE	12/17 1358	56428	150	300	676		OTHER PETROLEUM PRO	319.51		773.54
03/02/15	50733	2004	PROPANE	02/05 2190	56741	150	300	676		OTHER PETROLEUM PRO	723.05		723.05
04/06/15	50958	2297	TILDEN; PROPANE	02/13 2371	56851	042	250	676		OTHER PETROLEUM PRO	224.65		224.65
MID-SOUTH PROPANE INC				4	EXPENDITURE			2,091.24		BALANCE SHEET	.00	TOTAL	2,091.24

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5362 MILLER, HATTIE													
12/01/14	49541	848	ELECTION	11/20	12997	001	180	573		ELECTION WORKERS FE	100.00		100.00
06/01/15	51523	2908	ELECTION	05/21	2515	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		115.00
07/06/15	51886	3368	ELECTION	06/18	9987	001	180	573		ELECTION WORKERS FE	100.00		100.00
09/08/15	52534	4122	ELECTION	08/17	82	001	180	573		ELECTION WORKERS FE	100.00		
09/08/15	52534	4122	ELECTION	08/26	252	001	180	573		ELECTION WORKERS FE	100.00		200.00

MILLER, HATTIE				4	EXPENDITURE			515.00		BALANCE SHEET	.00	TOTAL	515.00

6096 MILLS, MICHAEL P.													
10/06/14	48871	88	SEC ALLOWANCE	09/24	1023	001	169	700		ASSISTANCE TO INDIV	300.00		300.00
11/03/14	49172	459	ALLOCATION	10/22	1119	001	169	700		ASSISTANCE TO INDIV	300.00		300.00
12/01/14	49542	849	SEC ALLOWANCE	11/18	1229	001	169	700		ASSISTANCE TO INDIV	300.00		300.00
01/05/15	49855	1230	SEC ALLOWANCE	12/12	118	001	169	700		ASSISTANCE TO INDIV	300.00		300.00
02/02/15	50367	1571	SEC ALLOWANCE	01/21	2108	001	169	700		ASSISTANCE TO INDIV	300.00		300.00
03/02/15	50613	1884	SEC ALLOWANCE	02/18	3127	001	169	700		ASSISTANCE TO INDIV	300.00		300.00
04/06/15	50891	2230	SEC ALLOWANCE	03/17	4493	001	169	700		ASSISTANCE TO INDIV	300.00		300.00
05/04/15	51196	2585	SEC ALLOWANCE	04/22	518	001	169	700		ASSISTANCE TO INDIV	300.00		300.00
06/01/15	51524	2909	SEC ALLOWANCE	05/19	617RR	001	169	700		ASSISTANCE TO INDIV	300.00		300.00
07/06/15	51887	3369	SEC ALLOWANCE	06/17	7187	001	169	700		ASSISTANCE TO INDIV	300.00		300.00
08/03/15	52186	3718	SEC ALLOWANCE	07/21	7876	001	169	700		ASSISTANCE TO INDIV	300.00		300.00
09/08/15	52535	4123	SEC ALLOWANCE	08/17	982	001	169	700		ASSISTANCE TO INDIV	300.00		300.00

MILLS, MICHAEL P.				12	EXPENDITURE			3,600.00		BALANCE SHEET	.00	TOTAL	3,600.00

4459 MIMS, KELLY LEE													
09/08/15	52536	4124	SONDRA DALE HOOD	09/02	15224	001	470	550		LEGAL FEES	100.00		100.00

MIMS, KELLY LEE				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

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4180 MISSISSIPPI ASSOCIATION OF SUP													
08/03/15	52187	3719	REG FEES	07/10	1229	001	100	571		DUES AND SUBSCRIPTI	2,075.00		
						001	101	571		DUES AND SUBSCRIPTI	395.00		2,470.00
MISSISSIPPI ASSOCIATION OF SUPERVISORS				1	EXPENDITURE			2,470.00		BALANCE SHEET	.00	TOTAL	2,470.00
266 MISSISSIPPI COOPERATIVE EXTENS													
07/10/15	50191	3598	STRET	07/10	50191	001	631	465		STATE RETIREMENT MA	455.82		455.82
05/04/15	51197	2586	STRET	04/21	45582	001	631	465		STATE RETIREMENT MA	455.82		455.82
MISSISSIPPI COOPERATIVE EXTENSION SERV.				2	EXPENDITURE			911.64		BALANCE SHEET	.00	TOTAL	911.64
4289 MISSISSIPPI DEVELOPMENT AUTHOR													
08/25/15	50224	3925	FINAL PAYMENT DREDGING	08/25	17117	216	800	800		PRIN RETIREMENT CAP	16,618.68		
						216	800	802		INTEREST EXPENSE	498.57		17,117.25
MISSISSIPPI DEVELOPMENT AUTHORITY				1	EXPENDITURE			17,117.25		BALANCE SHEET	.00	TOTAL	17,117.25
6343 MISSISSIPPI EMERGENCY MANAGEME													
03/02/15	50694	1965	REFUND FOR FEMA 4175 DR M	02/26	4152624	101	195	556		OTHER PROFESSIONAL	415,262.40		
06/04/15	50694	1965	VOID CLAIM NO. 001965 CHE	06/04	4152624V	101	195	556		OTHER PROFESSIONAL	415,262.40	CR	
MISSISSIPPI EMERGENCY MANAGEMENT AGENCY				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	
3340 MISSISSIPPI GRAVEL SALES INC													
10/06/14	49034	251	GRAVEL	08/20	45469	55629	150	300	631	GRAVEL OR SHELL	240.00		240.00
11/03/14	49294	581	GRAVEL	10/06	45806	55865	150	300	631	GRAVEL OR SHELL	360.00		
11/03/14	49294	581	GRAVEL	10/16	45940	55865	150	300	631	GRAVEL OR SHELL	1,104.00		1,464.00
12/01/14	49714	1021	GRAVEL	10/21	45996	56063	150	300	631	GRAVEL OR SHELL	120.00		
12/01/14	49714	1021	GRAVEL	11/05	46206	56063	150	300	631	GRAVEL OR SHELL	1,680.00		1,800.00
01/05/15	49982	1357	GRAVEL	11/24	46372	56243	150	300	631	GRAVEL OR SHELL	1,440.00		
01/05/15	49982	1357	GRAVEL	12/02	46730	56243	150	300	631	GRAVEL OR SHELL	256.00		1,696.00
02/02/15	50480	1684	GRAVEL	12/18	46614	56407	150	300	631	GRAVEL OR SHELL	1,152.00		
02/02/15	50480	1684	GRAVEL	12/19	46759	56407	150	300	631	GRAVEL OR SHELL	2,040.00		
02/02/15	50480	1684	GRAVEL	12/31	46822	56407	150	300	631	GRAVEL OR SHELL	330.00		
02/02/15	50480	1684	GRAVEL	01/05	46827	56510	150	300	631	GRAVEL OR SHELL	2,160.00		

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02/02/15	50480	1684	GRAVEL	01/05 46836	56510	150	300	631		GRAVEL OR SHELL	128.00	
02/02/15	50480	1684	GRAVEL	01/16 46928	56510	150	300	631		GRAVEL OR SHELL	120.00	5,930.00
03/02/15	50734	2005	GRAVEL	02/23 47009	56644	150	300	631		GRAVEL OR SHELL	1,408.00	
03/02/15	50734	2005	GRAVEL	02/23 47026	56644	150	300	631		GRAVEL OR SHELL	2,333.00	3,741.00
04/06/15	51036	2375	GRAVEL	03/03 47261	56867	150	300	631		GRAVEL OR SHELL	1,152.00	
04/06/15	51036	2375	GRAVEL	03/04 47287	56867	150	300	631		GRAVEL OR SHELL	2,712.00	
04/06/15	51036	2375	GRAVEL	03/06 47299	56867	150	300	631		GRAVEL OR SHELL	506.00	4,370.00
06/01/15	51672	3057	GRAVEL	04/10 47576	57043	150	300	631		GRAVEL OR SHELL	675.00	675.00
07/06/15	52052	3534	GRAVEL	05/29 47718	57515	150	300	631		GRAVEL OR SHELL	120.00	
07/06/15	52052	3534	GRAVEL	06/04 47746	57555	150	300	631		GRAVEL OR SHELL	512.00	
07/06/15	52052	3534	GRAVEL	06/05 47754	57555	150	300	631		GRAVEL OR SHELL	1,528.00	2,160.00
08/03/15	52298	3830	GRAVEL	06/19 47879	57657	150	300	631		GRAVEL OR SHELL	2,736.00	
08/03/15	52298	3830	GRAVEL	06/23 47300	57657	150	300	631		GRAVEL OR SHELL	640.00	
08/03/15	52298	3830	GRAVEL	07/14 48133	57731	150	300	631		GRAVEL OR SHELL	384.00	3,760.00
09/08/15	52720	4308	GRAVEL	07/29 58023	58023	150	300	631		GRAVEL OR SHELL	3,877.00	3,877.00
MISSISSIPPI GRAVEL SALES INC				11	EXPENDITURE			29,713.00		BALANCE SHEET	.00	TOTAL 29,713.00

6325 MISSISSIPPI LAW CLE												
12/16/14	49378	1131	REG FEE BO RUSSELL	12/16 49378		001	100	571		DUES AND SUBSCRIPTI	225.00	225.00
MISSISSIPPI LAW CLE				1	EXPENDITURE			225.00		BALANCE SHEET	.00	TOTAL 225.00

1484 MISSISSIPPI SHERIFF'S ASSOCIAT												
02/02/15	50368	1572	DUES	01/21 2015		001	200	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
MISSISSIPPI SHERIFF'S ASSOCIATION INC				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00

301 MISSISSIPPI VITAL RECORDS												
10/06/14	48872	89	REG BIRTHS AND DEATHS	09/24 1105		001	100	458		VITAL STATISTICS	11.00	11.00
11/03/14	49173	460	REG BIRTHS AND DEATHS	10/24 1400SD		001	100	458		VITAL STATISTICS	14.00	14.00
12/01/14	49543	850	REG BIRTHS AND DEATHS	11/18 170051		001	100	458		VITAL STATISTICS	17.00	17.00
01/05/15	49856	1231	REG BIRTHS AND DEATHS	12/22 1500F		001	100	458		VITAL STATISTICS	15.00	15.00
04/06/15	50892	2231	REG BIRTHS AND DEATHS	03/18 150458		001	100	458		VITAL STATISTICS	15.00	15.00

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07/06/15	51888	3370	REG BIRTHS JANUARY 2015	06/17 1054		001	100	458		VITAL STATISTICS	10.00		
07/06/15	51888	3370	REG BIRTHS FEBRUARY 2015	06/17 1300DF		001	100	458		VITAL STATISTICS	13.00		
07/06/15	51888	3370	REG BIRTHS MARCH 2015	06/17 1405525		001	100	458		VITAL STATISTICS	14.00		37.00
09/08/15	52537	4125	REG BIRTHS AND DEATHS	08/17 8008		001	100	458		VITAL STATISTICS	8.00		
09/08/15	52537	4125	VITAL RECORDS JUNE 2015	08/27 25B		001	100	458		VITAL STATISTICS	8.00		
09/08/15	52537	4125	VITAL RECORDS MAY 2015	08/27 80F		001	100	458		VITAL STATISTICS	8.00		24.00
MISSISSIPPI VITAL RECORDS				7	EXPENDITURE			133.00		BALANCE SHEET	.00	TOTAL	133.00
2174 MISSISSIPPI WATER RESOURCES AS													
09/08/15	52538	4126	DUES	08/17 350571		001	100	571		DUES AND SUBSCRIPTI	350.00		350.00
09/08/15	52671	4259	DUES	08/24 60052		098	330	571		DUES AND SUBSCRIPTI	600.00		600.00
MISSISSIPPI WATER RESOURCES ASSN				2	EXPENDITURE			950.00		BALANCE SHEET	.00	TOTAL	950.00
2746 MITCHELL,MCNUTT,SAMS P.A.													
11/03/14	49245	532	FEES	09/09 282829		098	331	550		LEGAL FEES	2,184.00		2,184.00
12/01/14	49663	970	FEES SEACOR CONTRACT	11/19 737100		098	331	550		LEGAL FEES	7,371.00		7,371.00
05/19/15	50150	2782	LEGAL FEES SEACOR	05/19 50150		098	331	550		LEGAL FEES	1,407.00		1,407.00
02/02/15	50439	1643	LEGAL FEES CONTRACT SEACO	12/04 288232		098	331	550		LEGAL FEES	4,851.00		
02/02/15	50439	1643	LEGAL MATTERS SEACOR LEAS	01/22 121800		098	331	550		LEGAL FEES	1,218.00		6,069.00
03/02/15	50689	1960	SEACOR CONTRACT	02/10 291166		098	331	550		LEGAL FEES	798.00		
03/02/15	50689	1960	SEACOR CONTRACT	02/20 284279		098	331	550		LEGAL FEES	5,882.38		6,680.38
08/03/15	52260	3792	LEGAL FEES	07/20 21000		098	331	550		LEGAL FEES	210.00		210.00
MITCHELL,MCNUTT,SAMS P.A.				6	EXPENDITURE			23,921.38		BALANCE SHEET	.00	TOTAL	23,921.38
4083 MJCCA													
01/06/15	49389	1421	REF FEE 2 CLERKS	01/06 49389		001	166	571		DUES AND SUBSCRIPTI	200.00		200.00
08/03/15	52188	3720	DUES	07/21 57120		001	166	571		DUES AND SUBSCRIPTI	200.00		200.00
MJCCA				2	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00
5494 MODERN MARKETING INC													
02/02/15	50369	1573	PENCILS	12/18 106408	56492	001	200	610		PROFESSIONAL SUPPLI	322.99		322.99
MODERN MARKETING INC				1	EXPENDITURE			322.99		BALANCE SHEET	.00	TOTAL	322.99

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=====													
4049 MOMAR													
07/06/15	51889	3371	SUPPLIES	05/27	A36965	57485	001	200	610	PROFESSIONAL SUPPLI	204.46		204.46

MOMAR				1	EXPENDITURE			204.46		BALANCE SHEET	.00	TOTAL	204.46

849 MOORE, BEATTY													
12/01/14	49544	851	ELECTION	11/18	126		001	180	573	ELECTION WORKERS FE	125.00		125.00
06/01/15	51525	2910	ELECTION	05/21	2592		001	180	573	ELECTION WORKERS FE	125.00		125.00
07/06/15	51890	3372	ELECTION	06/18	9102		001	180	573	ELECTION WORKERS FE	125.00		125.00
09/08/15	52539	4127	ELECTION	08/17	88115		001	180	573	ELECTION WORKERS FE	125.00		
09/08/15	52539	4127	ELECTION	08/26	29826		001	180	573	ELECTION WORKERS FE	125.00		250.00

MOORE, BEATTY				4	EXPENDITURE			625.00		BALANCE SHEET	.00	TOTAL	625.00

6411 MOORE, MARY GUY													
09/08/15	52540	4128	ELECTION	08/17	88116		001	180	573	ELECTION WORKERS FE	100.00		
09/08/15	52540	4128	ELECTION	08/26	29827		001	180	573	ELECTION WORKERS FE	100.00		200.00

MOORE, MARY GUY				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

1645 MOORE, STEVE													
10/23/14	48264	361	REIMB MEALS, MILEAGE	10/23	48264		001	100	476	MEALS AND LODGING	93.00		
							001	100	477	TRAVEL IN PRIVATE V	385.33		478.33
01/20/15	50053	1473	REIMB MEALS	01/20	50053		001	100	476	MEALS AND LODGING	100.00		100.00

MOORE, STEVE				2	EXPENDITURE			578.33		BALANCE SHEET	.00	TOTAL	578.33

6323 MOORE, TERRY													
01/05/15	49857	1232	REFUND	12/12	TMM		001	100	525	REFUNDS	25.00		25.00

MOORE, TERRY				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

4935 MOTOROLA													
07/06/15	51891	3373	2 RADIOS	06/17	210067	56802	001	200	920	OFFICE EQUIPMENT MO	7,840.10		7,840.10

MOTOROLA				1	EXPENDITURE			7,840.10		BALANCE SHEET	.00	TOTAL	7,840.10

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4330 MPIC													
09/08/15	52541	4129	SEALS	07/22 102053	57634	001	180	610		PROFESSIONAL SUPPLI	650.00		650.00
	MPIC			1	EXPENDITURE				650.00	BALANCE SHEET	.00	TOTAL	650.00
3894 MR C'S CUSTOM TRUCK & AUTO													
06/01/15	51526	2911	2 PUSH DOORS, LABOR ITA 4	05/19 57339	57339	001	200	546		OTHER R&M BY OUTSID	940.00		940.00
06/01/15	51673	3058	PASSENGER AIRBAG; DRIVER	05/06 56960	56960	150	300	541		ROAD MACHINERY/EQUI	2,285.09		
					56960	150	300	681		REPAIR AND REPLACEM	3,654.41		5,939.50
	MR C'S CUSTOM TRUCK & AUTO			2	EXPENDITURE				6,879.50	BALANCE SHEET	.00	TOTAL	6,879.50
4382 MR. C'S CUSTOM TRUCK & AUTO, I													
10/06/14	48873	90	PARTS, LABOR N16	09/24 55728	55728	001	200	546		OTHER R&M BY OUTSID	1,334.00		
					55728	001	200	681		REPAIR AND REPLACEM	2,098.05		3,432.05
02/06/15	50062	1748	REPAIR WINDSHIELD SEE ACC	02/06 50062		150	300	546		OTHER R&M BY OUTSID	379.86		379.86
04/06/15	51083	2422	REPAIR PER ESTIMATE UNIT	03/19 57005	57005	400	340	546		OTHER R&M BY OUTSID	2,033.62		2,033.62
06/01/15	51674	3059	REPAIR WINDSHIELD FRANKLI	05/15 6876		150	300	546		OTHER R&M BY OUTSID	166.92		166.92
	MR. C'S CUSTOM TRUCK & AUTO, INC.			4	EXPENDITURE				6,012.45	BALANCE SHEET	.00	TOTAL	6,012.45
4696 MS ASSESSORS & COLLECTORS ASSN													
10/06/14	48874	91	DUES AARON LODEN	09/24 10025		001	103	571		DUES AND SUBSCRIPTI	1,000.00		
10/06/14	48874	91	DUES TAMI BEANE	09/24 57453		001	153	571		DUES AND SUBSCRIPTI	1,000.00		2,000.00
	MS ASSESSORS & COLLECTORS ASSN.			1	EXPENDITURE				2,000.00	BALANCE SHEET	.00	TOTAL	2,000.00
578 MS ASSOCIATION OF SUPERVISORS													
11/04/14	48288	643	DUES	11/04 48288		001	100	571		DUES AND SUBSCRIPTI	1,500.00		1,500.00
12/01/14	49545	852	REG FEES OCTOBER WORKSHO	10/23 9397		001	101	571		DUES AND SUBSCRIPTI	175.00		
						001	100	571		DUES AND SUBSCRIPTI	800.00		975.00
03/02/15	50614	1885	REGISTRATION FEE MID WINT	02/05 9543		001	100	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00
	MS ASSOCIATION OF SUPERVISORS			3	EXPENDITURE				3,475.00	BALANCE SHEET	.00	TOTAL	3,475.00

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=====													
2299 MS CHANCERY CLERK'S ASSN													
12/01/14	49546	853	DUES JIM WITT	11/18	2014510	001	101	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00
			MS CHANCERY CLERK'S ASSN	1	EXPENDITURE				1,000.00	BALANCE SHEET	.00	TOTAL	1,000.00

2114 MS CIRCUIT CLERK'S ASSOCIATION													
10/06/14	48875	92	DUES	09/24	5BV	001	102	571		DUES AND SUBSCRIPTI	500.00		500.00
			MS CIRCUIT CLERK'S ASSOCIATION	1	EXPENDITURE				500.00	BALANCE SHEET	.00	TOTAL	500.00

3047 MS CONSTABLE'S ASSOCIATION													
06/01/15	51527	2912	REG FEE DOUG LESLEY	05/19	548	001	262	571		DUES AND SUBSCRIPTI	100.00		100.00
			MS CONSTABLE'S ASSOCIATION	1	EXPENDITURE				100.00	BALANCE SHEET	.00	TOTAL	100.00

4581 MS DEVELOPMENT AUTHORITY													
10/06/14	49061	278	PAYMENT	09/23	1042	216	800	800		PRIN RETIREMENT CAP	5,589.20		
						216	800	802		INTEREST EXPENSE	71.49		5,660.69
11/03/14	49324	611	PAYMENT	10/22	11126	216	800	800		PRIN RETIREMENT CAP	5,590.37		
						216	800	802		INTEREST EXPENSE	70.32		5,660.69
12/01/14	49743	1050	PAYMENT	11/17	1247	216	800	800		PRIN RETIREMENT CAP	5,591.53		
						216	800	802		INTEREST EXPENSE	69.16		5,660.69
01/05/15	50008	1383	PAYMENT	12/11	1206	216	800	800		PRIN RETIREMENT CAP	5,592.70		
						216	800	802		INTEREST EXPENSE	67.99		5,660.69
02/02/15	50508	1712	PAYMENT	01/14	21027	216	800	800		PRIN RETIREMENT CAP	5,593.86		
						216	800	802		INTEREST EXPENSE	66.83		5,660.69
03/02/15	50764	2035	PAYMENT	02/18	3144	216	800	800		PRIN RETIREMENT CAP	5,595.03		
						216	800	802		INTEREST EXPENSE	65.66		5,660.69
04/06/15	51070	2409	PAYMENT	03/17	44111	216	800	800		PRIN RETIREMENT CAP	5,596.19		
						216	800	802		INTEREST EXPENSE	64.50		5,660.69
05/04/15	51326	2715	PAYMENT	04/22	5207	216	800	800		PRIN RETIREMENT CAP	5,597.36		
						216	800	802		INTEREST EXPENSE	63.33		5,660.69
06/01/15	51701	3086	PAYMENT	05/19	6135	216	800	800		PRIN RETIREMENT CAP	5,598.53		
						216	800	802		INTEREST EXPENSE	62.16		5,660.69

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07/06/15	52084	3566	PAYMENT	06/17 719930		216	800	800		PRIN RETIREMENT CAP	5,599.69		
						216	800	802		INTEREST EXPENSE	61.00	5,660.69	
08/03/15	52323	3855	PAYMENT	07/21 78727		216	800	800		PRIN RETIREMENT CAP	5,600.86		
						216	800	802		INTEREST EXPENSE	59.83	5,660.69	
09/08/15	52752	4340	PAYMENT	08/17 9994		216	800	800		PRIN RETIREMENT CAP	5,602.03		
						216	800	802		INTEREST EXPENSE	58.66	5,660.69	
MS DEVELOPMENT AUTHORITY				12	EXPENDITURE	67,928.28		BALANCE SHEET			.00	TOTAL	67,928.28

3580 MS JUSTICE COURT CLERK ASSN													
06/02/15	50164	3156	FEES	06/02 50164		001	166	571		DUES AND SUBSCRIPTI	250.00	250.00	
06/01/15	51528	2913	FEE WILLIAM H HOLCOMB 201	05/27 HH6		001	166	571		DUES AND SUBSCRIPTI	400.00		
06/01/15	51528	2913	FEE BARRY DAVIS 2015 SUMM	05/27 400B		001	166	571		DUES AND SUBSCRIPTI	400.00	800.00	
MS JUSTICE COURT CLERK ASSN				2	EXPENDITURE	1,050.00		BALANCE SHEET			.00	TOTAL	1,050.00

2749 MS JUSTICE COURT JUDGE ASSN													
11/03/14	49174	461	DUES	10/21 25057		001	166	571		DUES AND SUBSCRIPTI	250.00		
11/03/14	49174	461	DUES	10/21 250741		001	166	571		DUES AND SUBSCRIPTI	250.00	500.00	
MS JUSTICE COURT JUDGE ASSN				1	EXPENDITURE	500.00		BALANCE SHEET			.00	TOTAL	500.00

1973 MS LAW RESEARCH INSTITUTE													
07/06/15	51892	3374	HANDBOOK FOR JUDGES 5	06/12 3461	57519	001	166	600		RECORD BOOKS/BINDER	200.00	200.00	
MS LAW RESEARCH INSTITUTE				1	EXPENDITURE	200.00		BALANCE SHEET			.00	TOTAL	200.00

1497 MS PUBLIC ENTITY WORKERS' COMP													
10/27/14	48267	362	WORKERS COMP INS	10/27 48267		400	340	570		INSURANCE AND FIDEL	4,432.26	4,432.26	
10/27/14	48268	363	WORKERS COMP INS	10/27 48268		124	250	570		INSURANCE AND FIDEL	36.25	36.25	
10/27/14	48269	364	WORKERS COMP INS	10/27 48269		123	250	570		INSURANCE AND FIDEL	36.25	36.25	
10/27/14	48270	365	WORKERS COMP INS	10/27 48270		122	250	570		INSURANCE AND FIDEL	36.25	36.25	
10/27/14	48271	366	WORKER COMP INS	10/27 48271		121	250	570		INSURANCE AND FIDEL	36.25		
						121	250	570		INSURANCE AND FIDEL	36.25		
						121	250	570		INSURANCE AND FIDEL	36.25	108.75	

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10/27/14	48272	367	WORKERS COMP INS	10/27 48272		113	226	570		INSURANCE AND FIDEL	53.75		53.75
10/27/14	48273	368	WORKERS COMP INS	10/27 48273		097	190	570		INSURANCE AND FIDEL	471.79		471.79
10/27/14	48274	369	WORKERS COMP INS	10/27 48274		046	250	570		INSURANCE AND FIDEL	36.26		36.26
10/27/14	48275	370	ORKERS COMP INS	10/27 48275		045	250	570		INSURANCE AND FIDEL	36.26		36.26
10/27/14	48276	371	WORKERS COMP INS	10/27 48276		044	250	570		INSURANCE AND FIDEL	36.26		36.26
10/27/14	48277	372	WORKERS COMP INS	10/27 48277		043	250	570		INSURANCE AND FIDEL	36.26		36.26
10/27/14	48278	373	WORKER COMP INS	10/27 48278		042	250	570		INSURANCE AND FIDEL	36.25		36.25
10/27/14	48279	374	WORKERS COMP INS	10/27 48279		041	250	570		INSURANCE AND FIDEL	36.25		36.25
10/27/14	48280	375	WORKERS COMP INS	10/27 48280		040	250	570		INSURANCE AND FIDEL	36.25		36.25
10/27/14	48281	376	WORKERS COMP INS	10/27 48281		001	200	570		INSURANCE AND FIDEL	2,421.00		
						001	220	570		INSURANCE AND FIDEL	1,017.67		
						001	167	570		INSURANCE AND FIDEL	13.75		
						001	100	570		INSURANCE AND FIDEL	50.75		
						001	163	570		INSURANCE AND FIDEL	375.75		
						001	170	570		INSURANCE AND FIDEL	50.75		
						001	101	570		INSURANCE AND FIDEL	354.20		
						001	102	570		INSURANCE AND FIDEL	316.37		
						001	103	570		INSURANCE AND FIDEL	776.08		
						001	153	570		INSURANCE AND FIDEL	528.94		
						001	166	570		INSURANCE AND FIDEL	519.05		
						001	120	570		INSURANCE AND FIDEL	429.50		
						001	122	570		INSURANCE AND FIDEL	188.42		
						001	154	570		INSURANCE AND FIDEL	172.84		
						001	180	570		INSURANCE AND FIDEL	45.76		
						001	631	570		INSURANCE AND FIDEL	78.93		
						001	123	570		INSURANCE AND FIDEL	100.32		
						001	100	570		INSURANCE AND FIDEL	345.14		7,785.22
10/06/14	48876	93	WORKERS COMP INSURANCE	09/23 024		001	200	570		INSURANCE AND FIDEL	2,421.00		
						001	220	570		INSURANCE AND FIDEL	1,017.67		
						001	167	570		INSURANCE AND FIDEL	13.75		
						001	100	570		INSURANCE AND FIDEL	50.75		
						001	163	570		INSURANCE AND FIDEL	375.75		
						001	170	570		INSURANCE AND FIDEL	50.75		
						001	101	570		INSURANCE AND FIDEL	354.20		
						001	102	570		INSURANCE AND FIDEL	316.37		
						001	103	570		INSURANCE AND FIDEL	776.08		
						001	153	570		INSURANCE AND FIDEL	528.94		
						001	166	570		INSURANCE AND FIDEL	519.05		
						001	120	570		INSURANCE AND FIDEL	429.50		
						001	122	570		INSURANCE AND FIDEL	188.42		
						001	154	570		INSURANCE AND FIDEL	172.84		

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						001	180	570		INSURANCE AND FIDEL	45.76	
						001	631	570		INSURANCE AND FIDEL	78.93	
						001	123	570		INSURANCE AND FIDEL	100.32	
						001	100	570		INSURANCE AND FIDEL	345.14	
10/27/14	48876	93	VOID CLAIM NO. 000093	CHE 10/27 024	V	001	200	570		INSURANCE AND FIDEL	2,421.00CR	
						001	220	570		INSURANCE AND FIDEL	1,017.67CR	
						001	167	570		INSURANCE AND FIDEL	13.75CR	
						001	100	570		INSURANCE AND FIDEL	50.75CR	
						001	163	570		INSURANCE AND FIDEL	375.75CR	
						001	170	570		INSURANCE AND FIDEL	50.75CR	
						001	101	570		INSURANCE AND FIDEL	354.20CR	
						001	102	570		INSURANCE AND FIDEL	316.37CR	
						001	103	570		INSURANCE AND FIDEL	776.08CR	
						001	153	570		INSURANCE AND FIDEL	528.94CR	
						001	166	570		INSURANCE AND FIDEL	519.05CR	
						001	120	570		INSURANCE AND FIDEL	429.50CR	
						001	122	570		INSURANCE AND FIDEL	188.42CR	
						001	154	570		INSURANCE AND FIDEL	172.84CR	
						001	180	570		INSURANCE AND FIDEL	45.76CR	
						001	631	570		INSURANCE AND FIDEL	78.93CR	
						001	123	570		INSURANCE AND FIDEL	100.32CR	
						001	100	570		INSURANCE AND FIDEL	345.14CR	
10/06/14	48926	143	WORKERS COMP INS	09/23 040		040	250	570		INSURANCE AND FIDEL	36.25	
10/27/14	48926	143	VOID CLAIM NO. 000143	CHE 10/27 040	V	040	250	570		INSURANCE AND FIDEL	36.25CR	
10/06/14	48929	146	WORKERS COMP INS	09/23 041		041	250	570		INSURANCE AND FIDEL	36.25	
10/27/14	48929	146	VOID CLAIM NO. 000146	CHE 10/27 041	V	041	250	570		INSURANCE AND FIDEL	36.25CR	
10/06/14	48932	149	WORKERS COMP INS	09/23 042		042	250	570		INSURANCE AND FIDEL	36.25	
10/27/14	48932	149	VOID CLAIM NO. 000149	CHE 10/27 042	V	042	250	570		INSURANCE AND FIDEL	36.25CR	
10/06/14	48934	151	WORKERS COMP INS	09/23 043		043	250	570		INSURANCE AND FIDEL	36.26	
10/27/14	48934	151	VOID CLAIM NO. 000151	CHE 10/27 043	V	043	250	570		INSURANCE AND FIDEL	36.26CR	
10/06/14	48937	154	WORKERS COMP INS	09/23 044		044	250	570		INSURANCE AND FIDEL	36.26	
10/27/14	48937	154	VOID CLAIM NO. 000154	CHE 10/27 044	V	044	250	570		INSURANCE AND FIDEL	36.26CR	
10/06/14	48940	157	WORKERS COMP INS	09/23 045		045	250	570		INSURANCE AND FIDEL	36.26	
10/27/14	48940	157	VOID CLAIM NO. 000157	CHE 10/27 045	V	045	250	570		INSURANCE AND FIDEL	36.26CR	
10/06/14	48942	159	WORKERS COMP INS	09/23 046		046	250	570		INSURANCE AND FIDEL	36.26	
10/27/14	48942	159	VOID CLAIM NO. 000159	CHE 10/27 046	V	046	250	570		INSURANCE AND FIDEL	36.26CR	
10/06/14	48953	170	WORKERS COMP INS	09/23 521		097	190	570		INSURANCE AND FIDEL	471.79	
10/27/14	48953	170	VOID CLAIM NO. 000170	CHE 10/27 521	V	097	190	570		INSURANCE AND FIDEL	471.79CR	
10/06/14	48991	208	WORKERS COMP INS	09/23 113		113	226	570		INSURANCE AND FIDEL	53.75	
10/27/14	48991	208	VOID CLAIM NO. 000208	CHE 10/27 113	V	113	226	570		INSURANCE AND FIDEL	53.75CR	
10/06/14	48998	215	WORKERS COMP INS	09/23 121		121	250	570		INSURANCE AND FIDEL	36.25	

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										INSURANCE AND FIDEL	36.25		
										INSURANCE AND FIDEL	36.25		
10/27/14	48998	215	VOID CLAIM NO. 000215	CHE 10/27	121	V				INSURANCE AND FIDEL	36.25CR		
										INSURANCE AND FIDEL	36.25CR		
										INSURANCE AND FIDEL	36.25CR		
										INSURANCE AND FIDEL	36.25CR		
10/06/14	49001	218	WORKERS COMP INS	09/23 122						INSURANCE AND FIDEL	36.25		
10/27/14	49001	218	VOID CLAIM NO. 000218	CHE 10/27	122	V				INSURANCE AND FIDEL	36.25CR		
										INSURANCE AND FIDEL	36.25		
10/06/14	49003	220	WORKERS COMP INS	09/23 123						INSURANCE AND FIDEL	36.25		
10/27/14	49003	220	VOID CLAIM NO. 000220	CHE 10/27	123	V				INSURANCE AND FIDEL	36.25CR		
										INSURANCE AND FIDEL	36.25		
10/06/14	49005	222	WORKERS COMP INS	09/23 124						INSURANCE AND FIDEL	36.25		
10/27/14	49005	222	VOID CLAIM NO. 000222	CHE 10/27	124	V				INSURANCE AND FIDEL	36.25CR		
										INSURANCE AND FIDEL	36.25		
10/06/14	49035	252	WORKERS COMP INSURANCE	09/23 47179						INSURANCE AND FIDEL	5,205.69		5,205.69
										INSURANCE AND FIDEL	5,205.69		
10/06/14	49078	295	WORKERS COMP INS	09/23 44314						INSURANCE AND FIDEL	4,431.26		
10/27/14	49078	295	VOID CLAIM NO. 000295	CHE 10/27	44314	V				INSURANCE AND FIDEL	4,431.26CR		
										INSURANCE AND FIDEL	4,431.26		
12/01/14	49547	854	WORKER COMP INSURANCE	11/25 52119						INSURANCE AND FIDEL	2,737.69		
										INSURANCE AND FIDEL	1,334.36		
										INSURANCE AND FIDEL	20.03		
										INSURANCE AND FIDEL	57.03		
										INSURANCE AND FIDEL	382.03		
										INSURANCE AND FIDEL	57.03		
										INSURANCE AND FIDEL	360.49		
										INSURANCE AND FIDEL	322.66		
										INSURANCE AND FIDEL	782.37		
										INSURANCE AND FIDEL	535.22		
										INSURANCE AND FIDEL	525.34		
										INSURANCE AND FIDEL	435.78		
										INSURANCE AND FIDEL	194.70		
										INSURANCE AND FIDEL	179.12		
										INSURANCE AND FIDEL	54.55		
										INSURANCE AND FIDEL	85.22		
										INSURANCE AND FIDEL	106.61		
										INSURANCE AND FIDEL	351.43		8,521.66
12/01/14	49629	936	WORKERS COMP	11/25 361						INSURANCE AND FIDEL	36.25		36.25
12/01/14	49631	938	WORKERS COMP	11/25 362						INSURANCE AND FIDEL	36.25		36.25
12/01/14	49632	939	WORKERS COMP	11/25 0422						INSURANCE AND FIDEL	36.25		36.25
12/01/14	49634	941	WORKERS COMP	11/25 0432						INSURANCE AND FIDEL	36.26		36.26
12/01/14	49636	943	WORKERS COMP	11/25 0442						INSURANCE AND FIDEL	36.26		36.26
12/01/14	49637	944	WORKERS COMP	11/25 0452						INSURANCE AND FIDEL	36.26		36.26

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12/01/14	49638	945	WORKERS COMP	11/25 0462		046	250	570		INSURANCE AND FIDEL	36.26		36.26
12/01/14	49648	955	WORKERS COMP	11/25 496		097	190	570		INSURANCE AND FIDEL	496.79		496.79
12/01/14	49676	983	WORKERS COMP	11/25 2189		113	226	570		INSURANCE AND FIDEL	60.03		60.03
12/01/14	49679	986	WORKERS COMP	11/25 1212		121	250	570		INSURANCE AND FIDEL	36.25		108.75
						121	250	570		INSURANCE AND FIDEL	36.25		
						121	250	570		INSURANCE AND FIDEL	36.25		
12/01/14	49682	989	WORKERS COMP	11/25 1222		122	250	570		INSURANCE AND FIDEL	36.25		36.25
12/01/14	49683	990	WORKERS COMP	11/25 1232		123	250	570		INSURANCE AND FIDEL	36.25		36.25
12/01/14	49685	992	WORKERS COMP	11/25 1242		124	250	570		INSURANCE AND FIDEL	36.25		36.25
12/01/14	49715	1022	WORKERS COMP	11/25 4485		150	300	570		INSURANCE AND FIDEL	5,211.97		5,211.97
12/01/14	49759	1066	WORKERS COMP	11/25 3754		400	340	570		INSURANCE AND FIDEL	4,437.54		4,437.54
03/02/15	50615	1886	FINAL AUDIT BILLING	02/20 400299		001	100	570		INSURANCE AND FIDEL	4,002.99		4,002.99
04/06/15	50893	2232	WORKERS COMP INSURANCE	03/18 273769		001	200	570		INSURANCE AND FIDEL	2,737.69		8,521.66
						001	220	570		INSURANCE AND FIDEL	1,334.36		
						001	167	570		INSURANCE AND FIDEL	20.03		
						001	100	570		INSURANCE AND FIDEL	57.03		
						001	163	570		INSURANCE AND FIDEL	382.03		
						001	170	570		INSURANCE AND FIDEL	57.03		
						001	101	570		INSURANCE AND FIDEL	360.49		
						001	102	570		INSURANCE AND FIDEL	322.66		
						001	103	570		INSURANCE AND FIDEL	782.37		
						001	153	570		INSURANCE AND FIDEL	535.22		
						001	166	570		INSURANCE AND FIDEL	525.34		
						001	120	570		INSURANCE AND FIDEL	435.78		
						001	122	570		INSURANCE AND FIDEL	194.70		
						001	154	570		INSURANCE AND FIDEL	179.12		
						001	180	570		INSURANCE AND FIDEL	54.55		
						001	631	570		INSURANCE AND FIDEL	85.22		
						001	123	570		INSURANCE AND FIDEL	106.61		
						001	100	570		INSURANCE AND FIDEL	351.43		
04/06/15	50954	2293	WORKERS COMP INS	03/18 0401		040	250	570		INSURANCE AND FIDEL	36.25		36.25
04/06/15	50956	2295	WORKERS COMP INS	03/18 0411		041	250	570		INSURANCE AND FIDEL	36.25		36.25
04/06/15	50959	2298	WORKERS COMP INS	03/18 0421		042	250	570		INSURANCE AND FIDEL	36.25		36.25
04/06/15	50961	2300	WORKERS COMP INS	03/18 0431		043	250	570		INSURANCE AND FIDEL	36.26		36.26
04/06/15	50962	2301	WORKERS COMP INS	03/18 0441		044	250	570		INSURANCE AND FIDEL	36.26		36.26

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04/06/15	50963	2302	WORKERS COMP INS	03/18 0451		045	250	570		INSURANCE AND FIDEL	36.26		36.26
04/06/15	50964	2303	WORKERS COMP INS	03/18 0461		046	250	570		INSURANCE AND FIDEL	36.26		36.26
04/06/15	50973	2312	WORKERS COMP INS	03/18 496RR		097	190	570		INSURANCE AND FIDEL	496.79		496.79
04/06/15	50998	2337	WORKERS COMP INS	03/18 DAR		113	226	570		INSURANCE AND FIDEL	60.03		60.03
04/06/15	51001	2340	WORKERS COMP INS	03/18 1211		121	250	570		INSURANCE AND FIDEL	36.25		
04/06/15	51001	2340	WORKERS COMP INS	03/18 12122		121	250	570		INSURANCE AND FIDEL	36.25		
04/06/15	51001	2340	WORKERS COMP INS	03/18 1213		121	250	570		INSURANCE AND FIDEL	36.25		108.75
04/06/15	51003	2342	WORKERS COMP INS	03/18 1221		122	250	570		INSURANCE AND FIDEL	36.25		36.25
04/06/15	51004	2343	WORKERS COMP INS	03/18 1231		123	250	570		INSURANCE AND FIDEL	36.25		36.25
04/06/15	51006	2345	WORKERS COMP INS	03/18 1241		124	250	570		INSURANCE AND FIDEL	36.25		36.25
04/06/15	51037	2376	WORKERS COMP INS	03/18 52112		150	300	570		INSURANCE AND FIDEL	5,211.97		5,211.97
04/06/15	51084	2423	WORKERS COMP INS	03/18 448		400	340	570		INSURANCE AND FIDEL	4,437.54		4,437.54
07/06/15	51893	3375	WORKERS COMP INS	06/17 520906		001	200	570		INSURANCE AND FIDEL	2,737.17		
						001	220	570		INSURANCE AND FIDEL	1,331.25		
						001	167	570		INSURANCE AND FIDEL	20.03		
						001	100	570		INSURANCE AND FIDEL	57.03		
						001	163	570		INSURANCE AND FIDEL	382.03		
						001	170	570		INSURANCE AND FIDEL	57.03		
						001	101	570		INSURANCE AND FIDEL	360.49		
						001	102	570		INSURANCE AND FIDEL	322.66		
						001	103	570		INSURANCE AND FIDEL	782.37		
						001	153	570		INSURANCE AND FIDEL	535.22		
						001	166	570		INSURANCE AND FIDEL	525.34		
						001	120	570		INSURANCE AND FIDEL	435.78		
						001	122	570		INSURANCE AND FIDEL	194.70		
						001	154	570		INSURANCE AND FIDEL	179.12		
						001	180	570		INSURANCE AND FIDEL	54.55		
						001	631	570		INSURANCE AND FIDEL	85.22		
						001	123	570		INSURANCE AND FIDEL	106.61		
						001	100	570		INSURANCE AND FIDEL	350.25		8,516.85
07/06/15	51979	3461	WORKERS COMP INS	06/17 365		040	250	570		INSURANCE AND FIDEL	36.27		36.27
07/06/15	51981	3463	WORKERS COM INS	06/17 36A		041	250	570		INSURANCE AND FIDEL	36.25		36.25
07/06/15	51982	3464	WORKERS COMP INS	06/17 36S		042	250	570		INSURANCE AND FIDEL	36.25		36.25
07/06/15	51985	3467	WORKERS COMP INS	06/17 36D		043	250	570		INSURANCE AND FIDEL	36.26		36.26
07/06/15	51986	3468	WORKERS COMP INS	06/17 36F		044	250	570		INSURANCE AND FIDEL	36.26		36.26

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07/06/15	51989	3471	WORKERS COMP INS	06/17 36G		045	250	570		INSURANCE AND FIDEL	36.26		36.26
07/06/15	51990	3472	WORKERS COMP INS	06/17 36H		046	250	570		INSURANCE AND FIDEL	36.26		36.26
07/06/15	51997	3479	WORKERS COMP INS	06/17 987		097	190	570		INSURANCE AND FIDEL	496.79		496.79
07/06/15	52017	3499	WORKERS COMP INS	06/17 2401		113	226	570		INSURANCE AND FIDEL	60.03		60.03
07/06/15	52021	3503	WORKERS COMP INS	06/17 36Z		121	250	570		INSURANCE AND FIDEL	36.25		
						121	250	570		INSURANCE AND FIDEL	36.25		
						121	250	570		INSURANCE AND FIDEL	36.25		108.75
07/06/15	52023	3505	WORKERS COMP INS	06/17 36J		122	250	570		INSURANCE AND FIDEL	36.25		36.25
07/06/15	52024	3506	WORKERS COMP INS	06/17 36K		123	250	570		INSURANCE AND FIDEL	36.25		36.25
07/06/15	52025	3507	WORKERS COMP INS	06/17 36L		124	250	570		INSURANCE AND FIDEL	36.25		36.25
07/06/15	52053	3535	WORKERS COMP INS	06/17 5209		150	300	570		INSURANCE AND FIDEL	5,209.06		5,209.06
07/06/15	52096	3578	WORKERS COMP INS	06/17 442		400	340	570		INSURANCE AND FIDEL	4,437.64		4,437.64
MS PUBLIC ENTITY WORKERS' COMPENSATION				80	EXPENDITURE	80,013.23				BALANCE SHEET	.00	TOTAL	80,013.23

2350 MS STATE DEPT OF HEALTH BLR&PV													
10/06/14	48877	94	FEES	09/26 110006		001	200	556		OTHER PROFESSIONAL	40.00		40.00
MS STATE DEPT OF HEALTH BLR&PV SAFETY				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL	40.00

6163 MS STATE UNIVERSITY EXTENSION													
10/06/14	48878	95	STRET	10/02 4516		001	631	465		STATE RETIREMENT MA	451.86		451.86
01/05/15	49858	1233	STRET	12/19 45582		001	631	465		STATE RETIREMENT MA	455.82		455.82
MS STATE UNIVERSITY EXTENSION SERVICE				2	EXPENDITURE	907.68				BALANCE SHEET	.00	TOTAL	907.68

4331 MSME 3740													
11/03/14	49175	462	PAISLEY TULL 14-1062	10/27 141062		001	167	556		OTHER PROFESSIONAL	150.00		150.00
03/02/15	50616	1887	FEES 14-1062 PAISLEY TULL	02/25 1025		001	167	556		OTHER PROFESSIONAL	1,000.00		1,000.00
06/01/15	51529	2914	WILLIAM HICKS	05/26 1156		001	167	556		OTHER PROFESSIONAL	1,150.00		1,150.00
09/08/15	52542	4130	ANDRE TAYLOR, MICAH BLACK	08/25 150919		001	167	556		OTHER PROFESSIONAL	300.00		300.00
MSME 3740				4	EXPENDITURE	2,600.00				BALANCE SHEET	.00	TOTAL	2,600.00

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=====													
6061 MSU-PRE-LAW SOCIETY													
09/08/15	50236	4384	REG FEE BO RUSSELL	09/08 50236		001	100	571		DUES AND SUBSCRIPTI	225.00		225.00

	MSU-PRE-LAW SOCIETY			1	EXPENDITURE				225.00	BALANCE SHEET	.00	TOTAL	225.00

3409 MTS SAFETY PRODUCTS INC													
12/01/14	49716	1023	JACKET; SHIRTS;	11/17 4800200	56244	150	300	610		PROFESSIONAL SUPPLI	179.25		179.25
01/05/15	49983	1358	HATS; SHIRTS; SWEAT SHIRT	12/09 4816400	55967	150	300	610		PROFESSIONAL SUPPLI	41.00		41.00
03/02/15	50735	2006	JACKET; GLOVES	02/02 4850000	56701	150	300	610		PROFESSIONAL SUPPLI	139.91		139.91
04/06/15	51038	2377	SIGNS	03/12 4873400	56945	150	300	639		SIGNS	210.88		210.88
					56945	150	300	501		POSTAGE AND BOX REN	5.00		215.88
07/06/15	52054	3536	SIGNS	06/01 4947300	57528	150	300	639		SIGNS	276.00		276.00
07/06/15	52054	3536	JACKET; SHIRT	06/03 4950300	57544	150	300	610		PROFESSIONAL SUPPLI	37.48		313.48

	MTS SAFETY PRODUCTS INC			5	EXPENDITURE				889.52	BALANCE SHEET	.00	TOTAL	889.52

5541 MURPHREE, JOEL													
09/08/15	52543	4131	ELECTION	08/17 88122		001	180	573		ELECTION WORKERS FE	15.00		15.00

	MURPHREE, JOEL			1	EXPENDITURE				15.00	BALANCE SHEET	.00	TOTAL	15.00

1958 MURPHREE, TERESA													
09/08/15	52544	4132	ELECTION	08/17 88121		001	180	573		ELECTION WORKERS FE	100.00		100.00
						001	180	573		ELECTION WORKERS FE	15.00		115.00
09/08/15	52544	4132	ELECTION	08/26 29825		001	180	573		ELECTION WORKERS FE	100.00		215.00

	MURPHREE, TERESA			1	EXPENDITURE				215.00	BALANCE SHEET	.00	TOTAL	215.00

5097 MUTUAL OF OMAHA INSURANCE COMP													
10/06/14	48879	96	INS	10/02 1014001		001	100	468		GROUP INSURANCE	366.02		366.02
						001	103	468		GROUP INSURANCE	132.71		498.73
						001	122	468		GROUP INSURANCE	132.71		631.44
11/03/14	49176	463	INS	10/29 1114001		001	100	468		GROUP INSURANCE	366.02		366.02
						001	103	468		GROUP INSURANCE	126.08		492.10
						001	122	468		GROUP INSURANCE	132.71		624.81

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12/01/14	49548	855	INS	11/25	1214001	001	100	468	GROUP	INSURANCE	366.02		
						001	103	468	GROUP	INSURANCE	126.08		
						001	122	468	GROUP	INSURANCE	132.71		624.81
01/05/15	49859	1234	INS	12/30	0115001	001	100	468	GROUP	INSURANCE	366.02		
						001	103	468	GROUP	INSURANCE	126.08		
						001	122	468	GROUP	INSURANCE	132.71		624.81
02/02/15	50370	1574	INS	01/29	0215001	001	100	468	GROUP	INSURANCE	374.08		
						001	103	468	GROUP	INSURANCE	126.08		
						001	122	468	GROUP	INSURANCE	132.71		632.87
03/02/15	50617	1888	INS	02/27	0315001	001	100	468	GROUP	INSURANCE	374.08		
						001	103	468	GROUP	INSURANCE	126.08		
						001	122	468	GROUP	INSURANCE	132.71		632.87
04/06/15	50894	2233	INS	04/01	0415001	001	100	468	GROUP	INSURANCE	374.08		
						001	103	468	GROUP	INSURANCE	126.08		
						001	122	468	GROUP	INSURANCE	132.71		632.87
05/04/15	51198	2587	INS	04/30	0515001	001	101	468	GROUP	INSURANCE	397.43		
						001	103	468	GROUP	INSURANCE	126.08		
						001	122	468	GROUP	INSURANCE	127.91		651.42
06/01/15	51530	2915	INS	05/27	0615001	001	100	468	GROUP	INSURANCE	397.43		
						001	103	468	GROUP	INSURANCE	126.08		
						001	122	468	GROUP	INSURANCE	127.91		651.42
07/06/15	51894	3376	INS	07/01	0701001	001	100	468	GROUP	INSURANCE	397.43		
						001	103	468	GROUP	INSURANCE	126.08		
						001	122	468	GROUP	INSURANCE	127.91		651.42
08/03/15	52189	3721	INS	07/30	0815001	001	100	468	GROUP	INSURANCE	397.43		
						001	103	468	GROUP	INSURANCE	126.08		523.51
09/08/15	52545	4133	INS	09/02	0915001	001	100	468	GROUP	INSURANCE	397.43		
						001	103	468	GROUP	INSURANCE	126.08		523.51
MUTUAL OF OMAHA INSURANCE COMPANY				12	EXPENDITURE			7,405.76	BALANCE SHEET		.00	TOTAL	7,405.76
6109 N/E MS COMMUNITY SERVICE													
10/06/14	48880	97	ALLOCATION	09/24	1027	001	426	701	GRANTS	OTHER GOVT A	1,250.00		1,250.00
11/03/14	49177	464	ALLOCATION	10/22	11113	001	426	701	GRANTS	OTHER GOVT A	1,250.00		1,250.00
12/01/14	49549	856	ALLOCATION	11/18	1233	001	426	701	GRANTS	OTHER GOVT A	1,250.00		1,250.00
01/05/15	49860	1235	ALLOCATION	12/12	1193	001	426	701	GRANTS	OTHER GOVT A	1,250.00		1,250.00

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02/02/15	50371	1575	ALLOCATION	01/21 21013		001	426	701		GRANTS OTHER GOVT A	1,250.00	1,250.00
03/02/15	50618	1889	ALLOCATION	02/18 3133		001	426	701		GRANTS OTHER GOVT A	1,250.00	1,250.00
04/06/15	50895	2234	ALLOCATION	03/17 4499		001	426	701		GRANTS OTHER GOVT A	1,250.00	1,250.00
05/04/15	51199	2588	ALLOCATION	04/22 5195		001	426	701		GRANTS OTHER GOVT A	1,250.00	1,250.00
06/01/15	51531	2916	ALLOCATION	05/19 6123		001	426	701		GRANTS OTHER GOVT A	1,250.00	1,250.00
07/06/15	51895	3377	ALLOCATION	06/17 71957		001	426	701		GRANTS OTHER GOVT A	1,250.00	1,250.00
08/03/15	52190	3722	ALLOCATION	07/21 78712		001	426	701		GRANTS OTHER GOVT A	1,250.00	1,250.00
09/08/15	52546	4134	ALLOCATION	08/17 988		001	426	701		GRANTS OTHER GOVT A	1,250.00	1,250.00
N/E MS COMMUNITY SERVICE				12	EXPENDITURE				15,000.00	BALANCE SHEET	.00	TOTAL 15,000.00

5428 N/E MS DAILY JOURNAL												
08/03/15	52261	3793	ADV	07/20 87848		098	331	521		LEGAL ADVERTISING	87.84	87.84
N/E MS DAILY JOURNAL				1	EXPENDITURE				87.84	BALANCE SHEET	.00	TOTAL 87.84

6314 NACCTFO												
11/04/14	48287	644	DUES GARY FRANKS	11/04 48287		001	120	571		DUES AND SUBSCRIPTI	75.00	75.00
NACCTFO				1	EXPENDITURE				75.00	BALANCE SHEET	.00	TOTAL 75.00

5936 NACO												
12/01/14	49550	857	DUES	11/24 46800		001	100	571		DUES AND SUBSCRIPTI	468.00	468.00
NACO				1	EXPENDITURE				468.00	BALANCE SHEET	.00	TOTAL 468.00

6040 NADEN ENTERPRISES												
08/03/15	52191	3723	STRIP AND WAX FLOORS	07/20 54000		001	151	546		OTHER R&M BY OUTSID	540.00	540.00
NADEN ENTERPRISES				1	EXPENDITURE				540.00	BALANCE SHEET	.00	TOTAL 540.00

4065 NADEN JANITORIAL SERVICE INC												
10/06/14	48881	98	STRIP AND WAX TAX OFFICE,	08/30 55700	55700	001	151	546		OTHER R&M BY OUTSID	550.00	
10/06/14	48881	98	JANITORIAL SERVICE	09/24 1018		001	151	430		MAINTENANCE / SERVI	1,290.00	

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						001	155	430		MAINTENANCE / SERVI	750.00	
						001	155	430		MAINTENANCE / SERVI	725.00	3,315.00
11/03/14	49178	465	JANITORIAL	10/22	1114	001	155	430		MAINTENANCE / SERVI	750.00	
						001	155	430		MAINTENANCE / SERVI	725.00	
						001	151	430		MAINTENANCE / SERVI	1,290.00	2,765.00
12/01/14	49551	858	JANITORIAL SERVICE	11/18	1224	001	155	430		MAINTENANCE / SERVI	750.00	
						001	155	430		MAINTENANCE / SERVI	725.00	
						001	151	430		MAINTENANCE / SERVI	1,290.00	2,765.00
01/05/15	49861	1236	JANITORIAL SERVICE	12/12	113	001	155	430		MAINTENANCE / SERVI	750.00	
						001	155	430		MAINTENANCE / SERVI	725.00	
						001	151	430		MAINTENANCE / SERVI	1,290.00	2,765.00
08/03/15	50202	3883	JANITORIAL SERVICE	08/03	50202	001	151	430		MAINTENANCE / SERVI	1,290.00	
						001	155	430		MAINTENANCE / SERVI	750.00	
						001	155	430		MAINTENANCE / SERVI	725.00	2,765.00
02/02/15	50372	1576	JANITORIAL SERVICES	01/21	2103	001	151	430		MAINTENANCE / SERVI	1,290.00	
						001	155	430		MAINTENANCE / SERVI	750.00	
						001	155	430		MAINTENANCE / SERVI	725.00	2,765.00
03/02/15	50619	1890	JANITORIAL SERVICE	02/18	3122	001	155	430		MAINTENANCE / SERVI	750.00	
						001	155	430		MAINTENANCE / SERVI	725.00	
						001	151	430		MAINTENANCE / SERVI	1,290.00	2,765.00
04/06/15	50896	2235	JANITORIAL	03/17	447	001	155	430		MAINTENANCE / SERVI	750.00	
						001	155	430		MAINTENANCE / SERVI	725.00	
						001	151	430		MAINTENANCE / SERVI	1,290.00	
04/06/15	50896	2235	STRIP AND WAX NEW CO EXTE	03/27	57089	57089	001	631	546	OTHER R&M BY OUTSID	800.00	3,565.00
05/04/15	51200	2589	JANITORIAL	04/22	513	001	151	430		MAINTENANCE / SERVI	1,290.00	
						001	155	430		MAINTENANCE / SERVI	750.00	
						001	155	430		MAINTENANCE / SERVI	725.00	2,765.00
06/01/15	51532	2917	JANITORIAL SERVICE	05/19	61155	001	155	430		MAINTENANCE / SERVI	750.00	
						001	155	430		MAINTENANCE / SERVI	725.00	
						001	151	430		MAINTENANCE / SERVI	1,290.00	2,765.00
07/06/15	51896	3378	JANITORIAL	06/17	7137	001	155	430		MAINTENANCE / SERVI	750.00	
						001	155	430		MAINTENANCE / SERVI	725.00	
						001	151	430		MAINTENANCE / SERVI	1,290.00	2,765.00
09/08/15	52547	4135	JANITORIAL SERVICES	08/17	977	001	151	430		MAINTENANCE / SERVI	1,290.00	
						001	155	430		MAINTENANCE / SERVI	750.00	
						001	155	430		MAINTENANCE / SERVI	725.00	2,765.00

NADEN JANITORIAL SERVICE INC						12	EXPENDITURE	34,530.00	BALANCE SHEET	.00	TOTAL	34,530.00

3410 NAFECO INC

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11/03/14	49261	548	GREATER MANTACHIE; BOOTS;	06/19 741711	55091	117	250	501		POSTAGE AND BOX REN	29.66	
					55091	117	250	610		PROFESSIONAL SUPPLI	4,789.40	4,819.06
03/02/15	50698	1969	LIBERTY GROVE; NEWTON KWI	02/10 7697912	56819	121	250	610		PROFESSIONAL SUPPLI	675.45	
					56819	121	250	501		POSTAGE AND BOX REN	15.00	690.45
06/01/15	51642	3027	LIBERTY GROVE; CLUTCH LAT	05/05 780400	57308	121	250	681		REPAIR AND REPLACEM	38.32	
					57308	121	250	501		POSTAGE AND BOX REN	10.44	
06/01/15	51642	3027	LIBERTY GROVE; CLUTCH SPR	05/19 781748	57308	121	250	681		REPAIR AND REPLACEM	154.27	203.03
07/06/15	51980	3462	TREMONT; BATTERY; BULB	06/09 784213	57558	040	250	501		POSTAGE AND BOX REN	10.82	
					57558	040	250	610		PROFESSIONAL SUPPLI	45.85	56.67
07/06/15	51983	3465	TILDEN NEW SALEM; FOAM	05/28 782810	57431	042	250	610		PROFESSIONAL SUPPLI	178.00	178.00
07/06/15	52019	3501	TILDEN NEW SALEM; PAC TOO	05/28 7782810	57431	119	250	610		PROFESSIONAL SUPPLI	3,437.50	
07/06/15	52019	3501	TILDEN NEW SALEM; 4 BOTTL	05/28 782678	57150	119	250	917		OTHER MOBILEEQUIPT	2,900.00	6,337.50
08/03/15	52271	3803	TILDEN NEW SALEM; HOOD	06/30 786395	57670	119	250	610		PROFESSIONAL SUPPLI	105.54	
					57670	119	250	501		POSTAGE AND BOX REN	15.62	
08/03/15	52271	3803	TILDEN NEW SALEM; GLOVES	07/06 787027	57670	119	250	610		PROFESSIONAL SUPPLI	2,103.20	
08/03/15	52271	3803	TILDEN NEW SALEM; BOOTS	07/09 787406	57670	119	250	610		PROFESSIONAL SUPPLI	354.14	
08/03/15	52271	3803	TILDEN NEW SALEM; GLOVES	07/14 787927	57670	119	250	610		PROFESSIONAL SUPPLI	66.50	2,645.00
09/08/15	52681	4269	MANTACHIE; BOOTS; GLOVES;	04/23 778918	57248	117	250	610		PROFESSIONAL SUPPLI	2,623.60	
					57248	117	250	501		POSTAGE AND BOX REN	35.26	2,658.86
09/08/15	52682	4270	TILDEN NEW SALEM; COATS;	08/05 790231	57670	119	250	610		PROFESSIONAL SUPPLI	1,104.00	
09/08/15	52682	4270	TILDEN NEW SALEM; COATS;	08/14 791304	57670	119	250	610		PROFESSIONAL SUPPLI	9,762.60	10,866.60
NAFECO INC				9	EXPENDITURE		28,455.17	BALANCE SHEET		.00	TOTAL	28,455.17

5197 NAIL, DORIS												
10/06/14	48882	99	YOUTH COURT	09/24 1053		001	163	556		OTHER PROFESSIONAL	500.00	500.00
11/03/14	49179	466	FEES	10/22 11138		001	163	556		OTHER PROFESSIONAL	500.00	500.00
12/01/14	49552	859	ELECTION	11/18 1232		001	180	573		ELECTION WORKERS FE	125.00	
12/01/14	49552	859	YOUTH COURT	11/18 1257		001	163	556		OTHER PROFESSIONAL	500.00	625.00
01/05/15	49862	1237	YOUTH COURT GRANT	12/12 12317		001	163	556		OTHER PROFESSIONAL	500.00	500.00
02/02/15	50373	1577	FEES	01/21 21036		001	163	556		OTHER PROFESSIONAL	500.00	500.00
03/02/15	50620	1891	YOUTH COURT	02/18 3157		001	163	556		OTHER PROFESSIONAL	500.00	500.00
04/06/15	50897	2236	YOUTH COURT	03/17 44120		001	163	556		OTHER PROFESSIONAL	500.00	500.00
05/04/15	51201	2590	YOUTH COURT	04/22 5216		001	163	556		OTHER PROFESSIONAL	500.00	500.00

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06/01/15	51533	2918	YOUTH COURT	05/19	6145	001	163	556		OTHER PROFESSIONAL	500.00		
06/01/15	51533	2918	ELECTION	05/21	2585	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	15.00		640.00
07/06/15	51897	3379	YOUTH COURT	06/17	719939	001	163	556		OTHER PROFESSIONAL	500.00		
07/06/15	51897	3379	ELECTION	06/18	9182	001	180	573		ELECTION WORKERS FE	125.00		625.00
08/03/15	52192	3724	YOUTH COURT GRANT	07/21	78734	001	163	556		OTHER PROFESSIONAL	500.00		500.00
09/08/15	52548	4136	ELECTION	08/17	88112	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	15.00		
09/08/15	52548	4136	YOUTH COURT	08/17	99991	001	163	556		OTHER PROFESSIONAL	500.00		
09/08/15	52548	4136	ELECTION	08/26	29817	001	180	573		ELECTION WORKERS FE	125.00		765.00
NAIL, DORIS				12	EXPENDITURE			6,655.00		BALANCE SHEET	.00	TOTAL	6,655.00
467 NATIONAL GUARD ARMORY BUILDING													
12/01/14	49553	860	ALLOCATION	11/18	1244	001	261	701		GRANTS OTHER GOVT A	1,500.00		
12/01/14	49553	860	ELECTION	11/20	9812	001	180	556		OTHER PROFESSIONAL	50.00		1,550.00
06/01/15	51534	2919	ELECTION	05/21	25999A	001	180	556		OTHER PROFESSIONAL	50.00		50.00
07/06/15	51898	3380	ELECTION	06/18	9983	001	180	556		OTHER PROFESSIONAL	50.00		50.00
09/08/15	52549	4137	ELECTION	08/17	895	001	180	573		ELECTION WORKERS FE	50.00		
09/08/15	52549	4137	ELECTION	08/27	29849	001	180	556		OTHER PROFESSIONAL	50.00		100.00
NATIONAL GUARD ARMORY BUILDING				4	EXPENDITURE			1,750.00		BALANCE SHEET	.00	TOTAL	1,750.00
119 NE ITAWAMBA WATER ASSN. #2													
10/06/14	49036	253	WATER	09/30	1667	150	300	510		UTILITIES	16.67		16.67
11/03/14	49295	582	WATER	10/30	1114166	150	300	510		UTILITIES	16.67		16.67
12/01/14	49717	1024	WATER	11/12	1214166	150	300	510		UTILITIES	16.67		16.67
01/05/15	49984	1359	WATER	12/30	0115166	150	300	510		UTILITIES	16.67		16.67
02/02/15	50481	1685	WATER	01/29	0215167	150	300	510		UTILITIES	16.67		16.67
03/02/15	50736	2007	WATER	02/27	0315166	150	300	510		UTILITIES	16.67		16.67
04/06/15	51039	2378	WATER	03/30	0415166	150	300	510		UTILITIES	16.67		16.67
05/04/15	51301	2690	WATER	04/30	0515166	150	300	510		UTILITIES	16.67		16.67
06/01/15	51675	3060	WATER	05/15	0615166	150	300	510		UTILITIES	16.67		16.67

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07/06/15	52055	3537	WATER	06/30 0715		150	300	510		UTILITIES	16.67		16.67
08/03/15	52299	3831	WATER	07/30 0815166		150	300	510		UTILITIES	16.67		16.67
09/08/15	52721	4309	WATER	08/31 0915166		150	300	510		UTILITIES	16.67		16.67
NE ITAWAMBA WATER ASSN. #2			12	EXPENDITURE		200.04				BALANCE SHEET	.00	TOTAL	200.04

505 NEWELL PAPER CO.													
09/08/15	52768	4356	BATHROOM TISSUE	07/30 752105	57860	400	340	610		PROFESSIONAL SUPPLI	47.85		
09/08/15	52768	4356	ROLL TOWELS	08/13 753299	57924	400	340	610		PROFESSIONAL SUPPLI	79.00		126.85
NEWELL PAPER CO.			1	EXPENDITURE		126.85				BALANCE SHEET	.00	TOTAL	126.85

3292 NEXAIR, LLC													
01/05/15	49985	1360	CYLINDER RENTAL	07/31 0323661		150	300	646		OTHER MAINTENANCE S	33.80		
01/05/15	49985	1360	CYLINDER RENTAL	08/31 0327302		150	300	646		OTHER MAINTENANCE S	33.80		
01/05/15	49985	1360	CYLINDER RENTAL	09/30 0331064		150	300	646		OTHER MAINTENANCE S	33.40		
01/05/15	49985	1360	CYLINDER RENTAL	10/31 0335003		150	300	646		OTHER MAINTENANCE S	36.49		
01/05/15	49985	1360	CYLDINER RENTAL	11/30 0338458		150	300	646		OTHER MAINTENANCE S	38.05		175.54
02/02/15	50482	1686	CYL RENT	12/31 0342063		150	300	646		OTHER MAINTENANCE S	38.49		38.49
03/02/15	50737	2008	CYL RENT	01/31 0345777		150	300	646		OTHER MAINTENANCE S	38.49		38.49
04/06/15	51040	2379	CYLINDER RENTAL	02/28 0349247		150	300	646		OTHER MAINTENANCE S	37.18		37.18
05/04/15	51302	2691	CYLINDER RENTAL	03/31 0353142		150	300	646		OTHER MAINTENANCE S	38.49		38.49
06/01/15	51676	3061	CYLINDER RENTAL	04/30 0357173		150	300	646		OTHER MAINTENANCE S	38.05		38.05
07/06/15	52056	3538	CYLLINDER MAINT	05/31 0361138		150	300	646		OTHER MAINTENANCE S	38.49		38.49
08/03/15	52300	3832	CYLINDER RENTAL	06/30 0365408		150	300	646		OTHER MAINTENANCE S	38.05		
08/03/15	52300	3832	OXYGEN REGULATOR	07/02 0366313	57720	150	300	646		OTHER MAINTENANCE S	145.14		183.19
09/08/15	52722	4310	CYL RENT	07/31 0369611		150	300	646		OTHER MAINTENANCE S	38.49		38.49
NEXAIR, LLC			9	EXPENDITURE		626.41				BALANCE SHEET	.00	TOTAL	626.41

120 NICHOLS DISCOUNT TIRE SERVICE													
10/06/14	49037	254	FLAT	08/19 834310	55626	150	300	541		ROAD MACHINERY/EQUI	6.00		6.00
12/01/14	49718	1025	FLAT	10/09 497153	56010	150	300	541		ROAD MACHINERY/EQUI	12.00		
12/01/14	49718	1025	USED TIRE	11/06 497173	56193	150	300	680		TIRES AND TUBES	15.00		

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12/01/14	49718	1025	TIRES	11/07 497175	56206	150	300	680		TIRES AND TUBES	448.00		
12/01/14	49718	1025	TIRE	11/17 497185	56256	150	300	680		TIRES AND TUBES	105.00		580.00
01/05/15	49986	1361	TIRES	11/24 43737	56298	150	300	680		TIRES AND TUBES	304.00		304.00
03/02/15	50738	2009	TIRES	01/28 134885	56682	150	300	680		TIRES AND TUBES	282.00		
03/02/15	50738	2009	FLAT	02/03 134890	56714	150	300	541		ROAD MACHINERY/EQUI	10.00		292.00
04/06/15	51041	2380	TIRES	03/02 651511	56892	150	300	680		TIRES AND TUBES	448.00		
04/06/15	51041	2380	TIRE REPAIR	03/02 651512	56909	150	300	541		ROAD MACHINERY/EQUI	12.00		
04/06/15	51041	2380	FLAT	03/10 651514	56965	150	300	541		ROAD MACHINERY/EQUI	12.00		
04/06/15	51041	2380	TIRES	03/10 651515	56972	150	300	680		TIRES AND TUBES	169.00		
04/06/15	51041	2380	FLAT	03/18 651520	57013	150	300	541		ROAD MACHINERY/EQUI	12.00		653.00
05/04/15	51303	2692	TIRES	04/07 651535	57149	150	300	680		TIRES AND TUBES	335.00		
05/04/15	51303	2692	FLAT	04/17 651547	57228	150	300	541		ROAD MACHINERY/EQUI	12.00		347.00
07/06/15	52057	3539	TIRES	05/19 134931	57441	150	300	680		TIRES AND TUBES	139.00		
07/06/15	52057	3539	TIRES	05/29 134940	57514	150	300	680		TIRES AND TUBES	635.00		
07/06/15	52057	3539	TIRES	05/29 134941	57514	150	300	680		TIRES AND TUBES	646.00		1,420.00
08/03/15	52301	3833	TIRES	07/13 033839	57760	150	300	680		TIRES AND TUBES	100.00		
08/03/15	52301	3833	USED TIRE	07/14 833843	57771	150	300	680		TIRES AND TUBES	20.00		
08/03/15	52301	3833	TIRE	07/23 834261	57844	150	300	680		TIRES AND TUBES	84.00		204.00
09/08/15	52723	4311	TIRE	08/17 834290	57975	150	300	680		TIRES AND TUBES	105.00		105.00
NICHOLS DISCOUNT TIRE SERVICE				9	EXPENDITURE			3,911.00		BALANCE SHEET	.00	TOTAL	3,911.00

755 NICHOLS DISCOUNT TIRE STORE													
12/01/14	49554	861	FLAT CAR17	10/17 497160	56056	001	200	546		OTHER R&M BY OUTSID	12.00		12.00
02/02/15	50374	1578	FLAT CAR8	12/22 134856	56464	001	200	546		OTHER R&M BY OUTSID	7.00		7.00
03/02/15	50782	2053	4 TIRES S6	01/26 134888	56697	400	340	680		TIRES AND TUBES	488.00		
03/02/15	50782	2053	USED TRAILER TIRE S17T	02/13 134898	56791	400	340	680		TIRES AND TUBES	25.00		513.00
06/01/15	51714	3099	FLAT	05/13 134923	57399	400	340	546		OTHER R&M BY OUTSID	8.00		8.00
07/06/15	51899	3381	FLAT ITA 17	05/28 57507	57507	001	200	546		OTHER R&M BY OUTSID	12.00		12.00
08/03/15	52193	3725	FLAT ITA 5	06/02 134944	59531	001	200	546		OTHER R&M BY OUTSID	10.00		
08/03/15	52193	3725	FLAT ITA 2	07/06 833835	57725	001	200	546		OTHER R&M BY OUTSID	12.00		22.00
09/08/15	52550	4138	MOUNT AND BALANCE	08/18 834293	57989	001	200	546		OTHER R&M BY OUTSID	24.00		24.00
NICHOLS DISCOUNT TIRE STORE				7	EXPENDITURE			598.00		BALANCE SHEET	.00	TOTAL	598.00

5121 NICHOLS, MARTHA													

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12/01/14	49555	862	ELECTION	11/20 12992		001	180	573		ELECTION WORKERS FE	100.00		100.00
06/01/15	51535	2920	ELECTION	05/21 2528		001	180	573		ELECTION WORKERS FE	15.00		
						001	180	573		ELECTION WORKERS FE	100.00		115.00
07/06/15	51900	3382	ELECTION	06/18 6159		001	180	573		ELECTION WORKERS FE	100.00		100.00
09/08/15	52551	4139	ELECTION	08/17 8818		001	180	573		ELECTION WORKERS FE	125.00		
09/08/15	52551	4139	ELECTION	08/26 264		001	180	573		ELECTION WORKERS FE	100.00		225.00
NICHOLS, MARTHA				4	EXPENDITURE			540.00		BALANCE SHEET	.00	TOTAL	540.00

6392 NICHOLS, SUMMER													
09/08/15	52552	4140	ELECTION	08/17 8816		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		115.00
NICHOLS, SUMMER				1	EXPENDITURE			115.00		BALANCE SHEET	.00	TOTAL	115.00

2999 NO. MS EMS AUTHORITY													
10/06/14	48883	100	1ST QUARTER	09/24 37138		001	236	581		OTHER CONTRACTUAL S	4,329.25		4,329.25
01/05/15	49863	1238	2ND QUARTER SHARE	12/18 37206		001	236	581		OTHER CONTRACTUAL S	4,329.25		4,329.25
03/02/15	50702	1973	EDUCATION AND ACCESSORIES	02/04 37242		125	233	556		OTHER PROFESSIONAL	13,407.00		13,407.00
04/06/15	50898	2237	QUARTER SHARE	03/23 37270		001	236	581		OTHER CONTRACTUAL S	4,329.25		4,329.25
07/06/15	51901	3383	4TH QUARTER	06/22 37348		001	236	581		OTHER CONTRACTUAL S	4,329.25		4,329.25
NO. MS EMS AUTHORITY				5	EXPENDITURE			30,724.00		BALANCE SHEET	.00	TOTAL	30,724.00

2315 NORTH MISSISSIPPI MEDICAL CENT													
10/06/14	48884	101	AMBULNCE SERVICE	09/24 1035		001	240	750		GRANTS/SUBSIDIES -	4,166.66		4,166.66
11/03/14	49180	467	AMBULANCE	10/22 11121		001	240	750		GRANTS/SUBSIDIES -	4,166.66		4,166.66
12/01/14	49556	863	AMBULANCE SERVICE	11/18 1241		001	240	750		GRANTS/SUBSIDIES -	4,166.66		4,166.66
01/05/15	49864	1239	AMBULANCE	12/12 1201		001	240	750		GRANTS/SUBSIDIES -	4,166.66		4,166.66
02/02/15	50375	1579	AMBULANCE SERVICE	01/21 21021		001	240	750		GRANTS/SUBSIDIES -	4,166.66		4,166.66
03/02/15	50621	1892	AMBULANCE SERVICE	02/18 3141		001	240	750		GRANTS/SUBSIDIES -	4,166.66		4,166.66
04/06/15	50899	2238	AMBULANCE SERVICE	03/17 44107		001	240	750		GRANTS/SUBSIDIES -	4,166.66		4,166.66

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05/04/15	51202	2591	AMBULANCE	04/22 5203		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66
06/01/15	51536	2921	AMBULANCE SERVICE	05/19 61314		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66
07/06/15	51902	3384	AMBULANCE SERVICES	06/17 719925		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66
08/03/15	52194	3726	AMBULANCE SERVICE	07/21 78720		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66
09/08/15	52553	4141	AMBULANCE SERVICE	08/17 996		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66
NORTH MISSISSIPPI MEDICAL CENTER				12	EXPENDITURE			49,999.92		BALANCE SHEET	.00	TOTAL 49,999.92

6312 NORTH MS EMS												
11/03/14	49262	549	GREATER MANTACHIE; EMR CE	10/14 37159		117	250	556		OTHER PROFESSIONAL	120.00	120.00
NORTH MS EMS				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL 120.00

6358 NORTH MS LAWN AND LANDSCAPE LL												
05/04/15	51203	2592	MOW BOAT RAMPS	04/21 57007	57007	001	520	436		OTHER SERVICE EMPLO	384.00	384.00
06/01/15	51537	2922	BOAT RAMP	05/18 2		001	520	436		OTHER SERVICE EMPLO	384.00	384.00
07/06/15	51903	3385	MAINTAINCE BOAT RAMPS	06/18 3	57007	001	520	436		OTHER SERVICE EMPLO	384.00	384.00
08/03/15	52195	3727	LAWN CARE	07/22 4		001	520	436		OTHER SERVICE EMPLO	384.00	384.00
09/08/15	52554	4142	BOAT RAMPS	08/17 5		001	520	436		OTHER SERVICE EMPLO	384.00	384.00
NORTH MS LAWN AND LANDSCAPE LLC				5	EXPENDITURE			1,920.00		BALANCE SHEET	.00	TOTAL 1,920.00

6374 NORTH MS MEDICAL CLINICS												
07/06/15	51904	3386	JORDAN MANN	06/01 C8056		001	220	552		MEDICAL FEES	73.00	73.00
NORTH MS MEDICAL CLINICS				1	EXPENDITURE			73.00		BALANCE SHEET	.00	TOTAL 73.00

6035 NORTH MS RAIL SERVICES												
10/06/14	48975	192 8	CHASSIS FINAL	09/12 3188	53845	098	331	922		OTHER CAPITAL LESS	49,000.00	49,000.00
11/03/14	49246	533	PIPE DELIVERED TO FERGUSO	09/24 199	55593	098	331	546		OTHER R&M BY OUTSID	1,235.00	
11/03/14	49246	533	MONTHLY RENTAL OF EXCAVAT	09/24 583	55593	098	331	532		RENTAL OF ROAD EQUI	2,900.00	
11/03/14	49246	533	LABOR UNLOADING PIPE BARG	09/24 854		098	331	546		OTHER R&M BY OUTSID	2,348.00	6,483.00
12/01/14	49664	971	RENTAL EXCAVATOR	10/28 1025		098	331	532		RENTAL OF ROAD EQUI	2,900.00	

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12/01/14	49664	971	RENTAL FLAT BED TRAILER	10/28 2510		098	331	532		RENTAL OF ROAD EQUI	900.00	3,800.00
06/22/15	50183	3205	REIMB FOR TITLE BOND	06/22 50183		098	331	556		OTHER PROFESSIONAL	786.52	
07/07/15	50183	3205	VOID CLAIM NO. 003205 CHE	07/07 50183	V	098	331	556		OTHER PROFESSIONAL	786.52CR	
07/07/15	50190	3592	TITLE BOND	07/07 50190		098	331	556		OTHER PROFESSIONAL	786.52	786.52
02/02/15	50440	1644	REMOVE REBUILD 2MASS TILT	12/04 1856	56203	098	331	546		OTHER R&M BY OUTSID	686.00	
02/02/15	50440	1644	RENTAL OF EXCAVATOR 19 DAY	01/28 1899		098	331	533		RENTAL OF OTHER EQU	1,836.54	2,522.54
NORTH MS RAIL SERVICES				6	EXPENDITURE					BALANCE SHEET	.00	TOTAL 62,592.06

1565 NORTHEAST FIRE DISTRICT												
12/01/14	49557	864	ELECTION	11/20 8012A		001	180	556		OTHER PROFESSIONAL	50.00	50.00
04/06/15	50900	2239	TAX	03/17 2125		001	900	951		TRANSFERS OUT GOVER	4,819.62	4,819.62
06/01/15	51538	2923	ELECTION	05/21 25992		001	180	556		OTHER PROFESSIONAL	50.00	50.00
07/06/15	51905	3387	ELECTION	06/18 993		001	180	556		OTHER PROFESSIONAL	50.00	50.00
09/08/15	52555	4143	ELECTION	08/17 88		001	180	573		ELECTION WORKERS FE	50.00	
09/08/15	52555	4143	ELECTION	08/27 29833		001	180	573		ELECTION WORKERS FE	50.00	100.00
NORTHEAST FIRE DISTRICT				5	EXPENDITURE					BALANCE SHEET	.00	TOTAL 5,069.62

4449 NORTHEAST MS DAILY JOURNAL												
10/06/14	48885	102	SUBSCRIPTION	09/24 13056		001	631	571		DUES AND SUBSCRIPTI	130.00	130.00
01/05/15	49865	1240	SUB RENEWAL	12/12 13000		001	153	556		OTHER PROFESSIONAL	130.00	130.00
NORTHEAST MS DAILY JOURNAL				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 260.00

6375 NOTARY PUBLIC UNDERWRITERS OF												
07/06/15	51906	3388	NOTARY FEES	06/17 10800		001	103	556		OTHER PROFESSIONAL	108.00	108.00
NOTARY PUBLIC UNDERWRITERS OF MS				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 108.00

3359 NUNLEY TRUCKING CO., INC.												
10/06/14	49038	255	HAULING	08/22 17197	55637	150	300	546		OTHER R&M BY OUTSID	295.43	
10/06/14	49038	255	HAULING	09/05 17198	55732	150	300	546		OTHER R&M BY OUTSID	582.14	
10/06/14	49038	255	HAULING	09/06 17172	55603	150	300	546		OTHER R&M BY OUTSID	266.95	
10/06/14	49038	255	HAULING	09/13 17377	55796	150	300	546		OTHER R&M BY OUTSID	878.24	

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10/06/14	49038	255	HAULING	09/13 17378	55774	150	300	546	OTHER R&M BY	OUTSID	1,671.64	
10/06/14	49038	255	HAULING	09/22 17211	55164	150	300	546	OTHER R&M BY	OUTSID	270.00	3,964.40
10/06/14	49059	276	HAULING	08/19 17195	55616	155	300	546	OTHER R&M BY	OUTSID	979.66	
10/06/14	49059	276	HAULING	08/21 17196	55616	155	300	546	OTHER R&M BY	OUTSID	991.49	
10/06/14	49059	276	HAULING	09/06 17156	55642	155	300	546	OTHER R&M BY	OUTSID	15,498.00	
10/06/14	49059	276	HAULING	09/06 17157	55642	155	300	546	OTHER R&M BY	OUTSID	9,077.40	
10/06/14	49059	276	HAULING	09/13 17368	55776	155	300	546	OTHER R&M BY	OUTSID	2,797.20	
10/06/14	49059	276	HAULING	09/13 17369	55776	155	300	546	OTHER R&M BY	OUTSID	4,375.80	
10/06/14	49059	276	HAULING	09/13 17398	55776	155	300	546	OTHER R&M BY	OUTSID	2,462.40	36,181.95
11/03/14	49296	583	HAULING	09/27 17265	55882	150	300	546	OTHER R&M BY	OUTSID	552.11	
11/03/14	49296	583	HAULING	10/04 17321	55939	150	300	546	OTHER R&M BY	OUTSID	276.67	828.78
11/03/14	49320	607	HAULING	09/20 17225	55830	155	300	546	OTHER R&M BY	OUTSID	3,078.00	
11/03/14	49320	607	HAULING	10/18 17441	56027	155	300	546	OTHER R&M BY	OUTSID	1,490.01	4,568.01
12/01/14	49719	1026	HAULING	10/25 17478	56098	150	300	546	OTHER R&M BY	OUTSID	558.19	558.19
12/01/14	49740	1047	HAULING	10/25 17479	56093	155	300	546	OTHER R&M BY	OUTSID	206.67	206.67
01/05/15	49987	1362	HAULING	11/15 17590	56221	150	300	546	OTHER R&M BY	OUTSID	594.29	
01/05/15	49987	1362	HAULING	11/24 17598	56221	150	300	546	OTHER R&M BY	OUTSID	564.81	
01/05/15	49987	1362	HAULING	11/24 17599	56264	150	300	546	OTHER R&M BY	OUTSID	574.08	
01/05/15	49987	1362	HAULING	12/06 17617	56264	150	300	546	OTHER R&M BY	OUTSID	1,160.86	2,894.04
01/05/15	50006	1381	HAULING	11/22 17651	56266	155	300	546	OTHER R&M BY	OUTSID	2,415.70	2,415.70
02/02/15	50483	1687	HAULING	01/03 17786	56488	150	300	546	OTHER R&M BY	OUTSID	846.11	
02/02/15	50483	1687	HAULING	01/10 17807	56534	150	300	546	OTHER R&M BY	OUTSID	555.98	1,402.09
02/02/15	50505	1709	HAULING	12/29 17780	56461	155	300	546	OTHER R&M BY	OUTSID	1,272.22	1,272.22
03/02/15	50739	2010	HAULING	01/23 17891	56595	150	300	546	OTHER R&M BY	OUTSID	858.81	
03/02/15	50739	2010	HAULING	01/23 17892	56619	150	300	546	OTHER R&M BY	OUTSID	1,384.64	
03/02/15	50739	2010	HAULING	01/23 17893	56619	150	300	546	OTHER R&M BY	OUTSID	1,215.64	
03/02/15	50739	2010	HAULING	01/31 17903	56661	150	300	546	OTHER R&M BY	OUTSID	563.71	
03/02/15	50739	2010	HAULING	02/07 17961	56722	150	300	546	OTHER R&M BY	OUTSID	837.83	4,860.63
03/02/15	50761	2032	HAULING	01/31 17904	56661	155	300	546	OTHER R&M BY	OUTSID	11,238.39	
03/02/15	50761	2032	HAULING	01/31 17906	56679	155	300	546	OTHER R&M BY	OUTSID	2,296.00	
03/02/15	50761	2032	HAULING	02/14 17996	56784	155	300	546	OTHER R&M BY	OUTSID	5,667.17	19,201.56
04/06/15	51042	2381	HAULING	03/14 18061	56937	150	300	546	OTHER R&M BY	OUTSID	546.93	
04/06/15	51042	2381	HAULING	03/14 18062	56986	150	300	546	OTHER R&M BY	OUTSID	1,408.71	1,955.64
04/06/15	51065	2404	HAULING	03/14 18063	56970	155	300	546	OTHER R&M BY	OUTSID	2,786.49	2,786.49
05/04/15	51304	2693	HAULING	03/21 18099	56999	150	300	546	OTHER R&M BY	OUTSID	835.07	
05/04/15	51304	2693	HAULING	03/28 18182	57073	150	300	546	OTHER R&M BY	OUTSID	285.39	
05/04/15	51304	2693	HAULING	03/28 18183	57031	150	300	546	OTHER R&M BY	OUTSID	293.12	

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05/04/15	51304	2693	HAULING	03/28 18184	57049	150	300	546	OTHER R&M BY	OUTSID	420.54	
05/04/15	51304	2693	HAULING	04/04 18220	57122	150	300	546	OTHER R&M BY	OUTSID	880.22	
05/04/15	51304	2693	HAULING	04/04 18221	57101	150	300	546	OTHER R&M BY	OUTSID	1,424.72	
05/04/15	51304	2693	HAULING	04/11 18239	57170	150	300	546	OTHER R&M BY	OUTSID	971.26	
05/04/15	51304	2693	HAULING	04/18 18282	57190	150	300	546	OTHER R&M BY	OUTSID	283.29	
05/04/15	51304	2693	HAULING	04/18 18283	57215	150	300	546	OTHER R&M BY	OUTSID	680.16	6,073.77
05/04/15	51322	2711	HAULING	03/20 18140	57003	155	300	546	OTHER R&M BY	OUTSID	2,259.15	
05/04/15	51322	2711	HAULING	03/21 18143	57003	155	300	546	OTHER R&M BY	OUTSID	1,948.71	
05/04/15	51322	2711	HAULING	03/28 18180	57086	155	300	546	OTHER R&M BY	OUTSID	2,653.52	
05/04/15	51322	2711	HAULING	03/28 18181	57051	155	300	546	OTHER R&M BY	OUTSID	859.47	
05/04/15	51322	2711	HAULING	04/11 18240	57130	155	300	546	OTHER R&M BY	OUTSID	1,946.82	9,667.67
06/01/15	51677	3062	HAULING	04/22 18324	57250	150	300	546	OTHER R&M BY	OUTSID	1,721.91	
06/01/15	51677	3062	HAULING	04/25 18323	57250	150	300	546	OTHER R&M BY	OUTSID	295.21	
06/01/15	51677	3062	HAULING	05/02 18644	57304	150	300	546	OTHER R&M BY	OUTSID	888.72	
06/01/15	51677	3062	HAULING	05/09 1138	57358	150	300	546	OTHER R&M BY	OUTSID	551.78	
06/01/15	51677	3062	HAULING	05/09 1139	57324	150	300	546	OTHER R&M BY	OUTSID	1,127.52	
06/01/15	51677	3062	HAULING	05/16 18586	57389	150	300	546	OTHER R&M BY	OUTSID	556.86	5,142.00
06/01/15	51695	3080	HAULING	05/02 18643	57253	155	300	546	OTHER R&M BY	OUTSID	1,608.19	1,608.19
07/06/15	52058	3540	HAULING	05/23 18541	57467	150	300	546	OTHER R&M BY	OUTSID	579.71	
07/06/15	52058	3540	HAULING	05/30 19356	57467	150	300	546	OTHER R&M BY	OUTSID	576.07	
07/06/15	52058	3540	HAULING	05/30 19357	57500	150	300	546	OTHER R&M BY	OUTSID	593.40	
07/06/15	52058	3540	HAULING	05/30 19388	57482	150	300	546	OTHER R&M BY	OUTSID	294.33	
07/06/15	52058	3540	HAULING	06/13 18483	57586	150	300	546	OTHER R&M BY	OUTSID	349.64	
07/06/15	52058	3540	HAULING	06/13 18484	57563	150	300	546	OTHER R&M BY	OUTSID	1,390.71	3,783.86
07/06/15	52080	3562	HAULING	05/30 19355	57482	155	300	546	OTHER R&M BY	OUTSID	2,942.34	
07/06/15	52080	3562	HAULING	06/09 19422	57547	155	300	546	OTHER R&M BY	OUTSID	2,287.34	5,229.68
08/03/15	52302	3834	HAULING	06/20 18421	57633	150	300	546	OTHER R&M BY	OUTSID	301.00	
08/03/15	52302	3834	HAULING	06/27 18441	57664	150	300	546	OTHER R&M BY	OUTSID	555.10	856.10
08/03/15	52321	3853	HAULING	06/20 18420	57608	155	300	546	OTHER R&M BY	OUTSID	617.42	
08/03/15	52321	3853	HAULING	06/27 18440	57658	155	300	546	OTHER R&M BY	OUTSID	648.56	
08/03/15	52321	3853	HAULING	07/04 18814	57706	155	300	546	OTHER R&M BY	OUTSID	1,635.11	
08/03/15	52321	3853	HAULING	07/11 18839	57724	155	300	546	OTHER R&M BY	OUTSID	641.86	
08/03/15	52321	3853	HAULING	07/11 18840	57721	155	300	546	OTHER R&M BY	OUTSID	667.90	
08/03/15	52321	3853	HAULING	07/11 18841	57732	155	300	632	ASPHALT		1,652.05	
08/03/15	52321	3853	HAULING	07/11 18842	57748	155	300	546	OTHER R&M BY	OUTSID	1,620.07	7,482.97
09/08/15	52724	4312	HAULING	06/20 18420A	57608	150	300	546	OTHER R&M BY	OUTSID	1,135.14	
09/08/15	52724	4312	HAULING	06/27 18377	57684	150	300	546	OTHER R&M BY	OUTSID	326.37	
09/08/15	52724	4312	HAULING	07/18 18775	57783	150	300	546	OTHER R&M BY	OUTSID	323.08	
09/08/15	52724	4312	HAULING	07/18 19490	57765	150	300	546	OTHER R&M BY	OUTSID	1,157.88	
09/08/15	52724	4312	HAULING	07/18 19491	57761	150	300	546	OTHER R&M BY	OUTSID	1,308.75	
09/08/15	52724	4312	HAULING	07/25 18799	57821	150	300	546	OTHER R&M BY	OUTSID	570.44	
09/08/15	52724	4312	HAULING	08/01 18742	57882	150	300	546	OTHER R&M BY	OUTSID	629.73	
09/08/15	52724	4312	HAULING	08/08 19506	57932	150	300	546	OTHER R&M BY	OUTSID	281.63	

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09/08/15	52724	4312	HAULING	08/08 19507	57919	150	300	546		OTHER R&M BY OUTSID	564.37	
09/08/15	52724	4312	HAULING	08/15 18680	57932	150	300	546		OTHER R&M BY OUTSID	555.43	6,852.82
NUNLEY TRUCKING CO., INC.			23	EXPENDITURE		129,793.43				BALANCE SHEET	.00	TOTAL 129,793.43
5217 O'REILLY AUTO PARTS												
12/01/14	49760	1067	SWITCH, OIL	11/11 420185	56215	400	340	681		REPAIR AND REPLACEM	122.57	122.57
02/02/15	50523	1727	BATTERY,TESTER,OIL FILTER	01/02 424535	56504	400	340	681		REPAIR AND REPLACEM	334.85	
02/02/15	50523	1727	AIR RATCHET,12V TESTER, B	01/12 425442	56562	400	340	610		PROFESSIONAL SUPPLI	232.76	
02/02/15	50523	1727	MOTOR OIL, LUBRICANT,FILT	01/20 426206	56601	400	340	674		LUBRICATING OILS AN	105.54	673.15
03/02/15	50622	1893	CAPSULE ITA 20	01/24 426704	56675	001	200	681		REPAIR AND REPLACEM	7.98	
03/02/15	50622	1893	WIPER BLADES,FUSES,ANTIFR	02/20 429632	56852	001	200	610		PROFESSIONAL SUPPLI	38.05	
03/02/15	50622	1893	WIPER BLADES ITA16	02/20 429680	56852	001	200	681		REPAIR AND REPLACEM	27.98	
03/02/15	50622	1893	DEICER I51	02/20 429702	56852	001	200	610		PROFESSIONAL SUPPLI	5.98	79.99
03/02/15	50783	2054	WIPER BLADES, COVERALLS,	01/27 426883	56659	400	340	610		PROFESSIONAL SUPPLI	39.09	
03/02/15	50783	2054	OIL FILTERS OIL, HAND GEL	02/12 428612	56777	400	340	674		LUBRICATING OILS AN	257.52	296.61
04/06/15	50901	2240	DE ICER	03/05 431040	56939	001	200	610		PROFESSIONAL SUPPLI	11.96	
04/06/15	50901	2240	SILICONE AND CAPSULE IA 1	03/21 433100	57077	001	200	610		PROFESSIONAL SUPPLI	9.98	21.94
04/06/15	51085	2424	OIL, FILTERS, WIPER BLADE	03/09 431523	56956	400	340	674		LUBRICATING OILS AN	181.38	
					56956	400	340	681		REPAIR AND REPLACEM	59.10	
04/06/15	51085	2424	OIL, FILTERS	03/13 431957	56995	400	340	674		LUBRICATING OILS AN	112.54	
04/06/15	51085	2424	BLUE DEF	03/20 432831	57026	400	340	674		LUBRICATING OILS AN	219.80	572.82
05/04/15	51204	2593	CAPSULE ITA 7	02/07 428162	57262	001	200	681		REPAIR AND REPLACEM	3.99	3.99
05/04/15	51336	2725	CEMENTS, CREEPER, COMPOUN	04/06 434993	57138	400	340	610		PROFESSIONAL SUPPLI	70.52	
05/04/15	51336	2725	OIL	04/21 4993A	57138	400	340	674		LUBRICATING OILS AN	84.50	155.02
06/01/15	51715	3100	2 FUSE ASSRTMNT	05/05 438464	57334	400	340	681		REPAIR AND REPLACEM	39.98	
06/01/15	51715	3100	OIL FILTER, OIL S1	05/08 438828	57374	400	340	674		LUBRICATING OILS AN	125.66	
06/01/15	51715	3100	OIL, FILTERS ETC	05/21 440318	57464	400	340	674		LUBRICATING OILS AN	208.97	374.61
07/06/15	51907	3389	3 PRIMARY WIRE K9-1	05/01 438068	57545	001	200	610		PROFESSIONAL SUPPLI	20.97	
07/06/15	51907	3389	CAPSULE ITA 10	05/04 438460	57545	001	200	681		REPAIR AND REPLACEM	21.03	
07/06/15	51907	3389	WIPER BLADES ITA 17	05/17 439938	57545	001	200	681		REPAIR AND REPLACEM	51.97	93.97
07/06/15	52097	3579	BATTERY,ELECT TAPE,CONDITN	05/26 440801	57476	400	340	681		REPAIR AND REPLACEM	217.84	
07/06/15	52097	3579	OIL, FILTERS	05/29 441143	57512	400	340	674		LUBRICATING OILS AN	106.66	
07/06/15	52097	3579	OIL, FILTER	06/04 441814	57549	400	340	674		LUBRICATING OILS AN	149.90	
07/06/15	52097	3579	FUEL TREATMENT	06/09 442468	57573	400	340	674		LUBRICATING OILS AN	29.99	504.39
08/03/15	52333	3865	FILTERS, MOTOR OIL S16	07/08 445821	57744	400	340	674		LUBRICATING OILS AN	149.90	
08/03/15	52333	3865	OIL, FILTERS, LIGHT	07/17 446838	57802	400	340	674		LUBRICATING OILS AN	136.91	286.81

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09/08/15	52769	4357	AIR CHUCK, FILTER S1	07/24 447644	57847	400	340	681		REPAIR AND REPLACEM	25.40		
09/08/15	52769	4357	OIL FILTERS, OIL, BARREL	08/03 448830	57900	400	340	674		LUBRICATING OILS AN	132.91		
09/08/15	52769	4357	DRAIN PLUG S6	08/03 448842	57900	400	340	610		PROFESSIONAL SUPPLI	4.99		
09/08/15	52769	4357	BATTERIES, OIL, SWITCH S17	08/10 449612	57942	400	340	610		PROFESSIONAL SUPPLI	265.46		
09/08/15	52769	4357	OIL FILTERS, AIR FILTERS,	08/24 451174	58024	400	340	674		LUBRICATING OILS AN	249.51		
09/08/15	52769	4357	HEX BITS, HEX BITS SET	08/24 451180	58024	400	340	610		PROFESSIONAL SUPPLI	12.00		690.27
O'REILLY AUTO PARTS				13	EXPENDITURE			3,876.14		BALANCE SHEET	.00	TOTAL	3,876.14

6387 OAKS, CHARLES													
09/08/15	52556	4144	REFUND	08/17	OAKS			001	100	525	REFUNDS	25.00	25.00
OAKS, CHARLES				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

5316 OAKS, M. LORI													
12/01/14	49558	865	ELECTION	11/20 1293				001	180	573	ELECTION WORKERS FE	100.00	100.00
06/01/15	51539	2924	ELECTION	05/21 2530				001	180	573	ELECTION WORKERS FE	100.00	
								001	180	573	ELECTION WORKERS FE	15.00	115.00
07/06/15	51908	3390	ELECTION	06/18 6170				001	180	573	ELECTION WORKERS FE	100.00	100.00
09/08/15	52557	4145	ELECTION	08/17 8994				001	180	573	ELECTION WORKERS FE	125.00	
09/08/15	52557	4145	ELECTION	08/26 270				001	180	573	ELECTION WORKERS FE	100.00	225.00
OAKS, M. LORI				4	EXPENDITURE			540.00		BALANCE SHEET	.00	TOTAL	540.00

6127 OFFICE FURNITURE WAREHOUSE													
01/05/15	49866	1241	1 FILING CABINET	12/10 180	56377	001	103	610		PROFESSIONAL SUPPLI	76.50		76.50
OFFICE FURNITURE WAREHOUSE				1	EXPENDITURE			76.50		BALANCE SHEET	.00	TOTAL	76.50

3351 OFFICE MAX INC.													
03/02/15	50623	1894	2 FILING DRAWERS	02/05 580634	56731	001	200	919		OFFICE EQUIPMENT LE	434.99		434.99
OFFICE MAX INC.				1	EXPENDITURE			434.99		BALANCE SHEET	.00	TOTAL	434.99

3210 OFFICE OF THE DISTRICT ATTORNE													
10/06/14	48886	103	ALLOCAION	09/24 1021				001	168	700	ASSISTANCE TO INDIV	350.00	350.00
11/03/14	49181	468	ALLOCATION	10/22 1117				001	168	700	ASSISTANCE TO INDIV	350.00	350.00

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12/01/14	49559	866	ALLOCATION	11/18 1227		001	168	700		ASSISTANCE TO INDIV	350.00		350.00
01/05/15	49867	1242	ALLOCATION	12/12 116		001	168	700		ASSISTANCE TO INDIV	350.00		350.00
02/02/15	50376	1580	ALLOCATION	01/21 2106		001	168	700		ASSISTANCE TO INDIV	350.00		350.00
03/02/15	50624	1895	ALLOCATION	02/18 3125		001	168	700		ASSISTANCE TO INDIV	350.00		350.00
04/06/15	50902	2241	ALLOCATION	03/17 4491		001	168	700		ASSISTANCE TO INDIV	350.00		350.00
05/04/15	51205	2594	ALLOCATION	04/22 516		001	168	700		ASSISTANCE TO INDIV	350.00		350.00
06/01/15	51540	2925	ALLOCATION	05/19 61566		001	168	700		ASSISTANCE TO INDIV	350.00		350.00
07/06/15	51909	3391	ALLOCATION	06/17 7167		001	168	700		ASSISTANCE TO INDIV	350.00		350.00
08/03/15	52196	3728	ALLOCATION	07/21 7874		001	168	700		ASSISTANCE TO INDIV	350.00		350.00
09/08/15	52558	4146	ALLOCATION	08/17 980		001	168	700		ASSISTANCE TO INDIV	350.00		350.00
OFFICE OF THE DISTRICT ATTORNEY				12	EXPENDITURE			4,200.00		BALANCE SHEET	.00	TOTAL	4,200.00

515 OFFICE OF THE STATE AUDITOR													
10/06/14	48887	104	FEEES	09/24 003391		001	100	551		AUDITING FEES	44.10		
10/06/14	48887	104	AUDITING FEES	09/29 5985		001	100	551		AUDITING FEES	1,847.30		
10/06/14	48887	104	AUDITING FEES	09/30 5986		001	100	551		AUDITING FEES	4,659.20		6,550.60
11/03/14	49182	469	AUDIT	10/17 6906		001	100	551		AUDITING FEES	1,065.80		
11/03/14	49182	469	AUDIT	10/21 006907		001	100	551		AUDITING FEES	4,053.00		5,118.80
12/01/14	49560	867	AUDIT FEES	11/18 9512		001	100	551		AUDITING FEES	353.85		
12/01/14	49560	867	AUDIT FEES	11/18 9513		001	100	551		AUDITING FEES	1,956.47		2,310.32
01/05/15	49868	1243	AUDIT	12/17 50365		001	100	551		AUDITING FEES	503.65		503.65
09/08/15	52559	4147	AUDIT	08/11 28310		001	100	551		AUDITING FEES	152.26		152.26
OFFICE OF THE STATE AUDITOR				5	EXPENDITURE			14,635.63		BALANCE SHEET	.00	TOTAL	14,635.63

4355 OWEN, MELANIE S													
10/06/14	48888	105	GUILTY PLEA	09/24 360E		001	161	400		OFFICIALS	36.00		36.00
03/02/15	50625	1896	GUILTY PLEAS	02/25 83280		001	161	400		OFFICIALS	832.80		832.80
04/06/15	50903	2242	MILEAGE	03/25 23000		001	161	477		TRAVEL IN PRIVATE V	230.00		
04/06/15	50903	2242	MILEAGE	03/25 4480		001	161	477		TRAVEL IN PRIVATE V	44.80		274.80

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08/03/15	52197	3729	GUILTY PLEAS	07/20	1440NM	001	161	400		OFFICIALS	14.40		
08/03/15	52197	3729	MILEAGE	07/20	4600B	001	161	477		TRAVEL IN PRIVATE V	46.00		60.40
OWEN, MELANIE S				4	EXPENDITURE			1,204.00		BALANCE SHEET	.00	TOTAL	1,204.00
6161 P & M AUTOMATIC FIRE PROTECTIO													
01/05/15	49869	1244	INSPECT SPRINKLE SYSTEM	11/18	945597	001	220	556		OTHER PROFESSIONAL	240.75		240.75
P & M AUTOMATIC FIRE PROTECTION				1	EXPENDITURE			240.75		BALANCE SHEET	.00	TOTAL	240.75
5766 PARKER, SANDRA													
05/04/15	50140	2742	REIMB MEALS	05/04	50140	001	153	476		MEALS AND LODGING	8.74		8.74
PARKER, SANDRA				1	EXPENDITURE			8.74		BALANCE SHEET	.00	TOTAL	8.74
5431 PATTON, BEN													
09/15/15	58527	4410	OVERPAID ON LIFE INSURANC	09/11	3586	681	000	100		CLAIMS PAYABLE	35.86		35.86
PATTON, BEN				1	EXPENDITURE			35.86		BALANCE SHEET	.00	TOTAL	35.86
436 PAYROLL CLEARING													
10/06/14	48889	106	SERVICE CHARGE	09/24	1013	001	100	556		OTHER PROFESSIONAL	10.50		
10/06/14	48889	106	STRET JOHNSON-230.45,LESL	09/24	41690	001	262	465		STATE RETIREMENT MA	230.45		
						001	262	465		STATE RETIREMENT MA	186.45		427.40
11/03/14	49183	470	SERVICE CHARGE	10/22	1113	001	100	556		OTHER PROFESSIONAL	10.50		
11/03/14	49183	470	STRETG JOHNSON-198.00,LES	10/22	38720	001	262	465		STATE RETIREMENT MA	198.00		
						001	262	465		STATE RETIREMENT MA	189.20		397.70
12/01/14	49561	868	SERVICE CHARGE	11/18	1221	001	100	556		OTHER PROFESSIONAL	22.00		
12/01/14	49561	868	SERVICE CHARGE 11.00,FEES	11/18	1223	001	100	556		OTHER PROFESSIONAL	11.00		
						001	100	556		OTHER PROFESSIONAL	49.00		
12/01/14	49561	868	STRET JOHNSON-212.85,LESL	11/26	41030	001	262	465		STATE RETIREMENT MA	212.85		
						001	262	465		STATE RETIREMENT MA	197.45		492.30
01/05/15	49870	1245	SERVICE CHARGE	12/12	110056	001	100	556		OTHER PROFESSIONAL	11.00		
01/05/15	49870	1245	CHARGE FOR DIRECT DEPOSIT	12/12	112	001	100	556		OTHER PROFESSIONAL	49.10		
01/05/15	49870	1245	JOHNSON 209.00,LESLEY-187	12/19	39600	001	262	465		STATE RETIREMENT MA	209.00		
						001	262	465		STATE RETIREMENT MA	187.00		456.10
09/08/15	50233	4383	CONSTABLE ST RET JUNE,JUL	09/08	50233	001	262	465		STATE RETIREMENT MA	987.25		987.25
02/02/15	50377	1581	SERVICE CHARGE ACH DIRECT	01/21	2101	001	100	556		OTHER PROFESSIONAL	49.00		

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02/02/15	50377	1581	SERVICE CHARGE	01/21 2102		001	100	556		OTHER PROFESSIONAL	11.00		60.00
03/02/15	50626	1897	STRET JOHNSON-173.80,LESL	02/18 26675		001	262	465		STATE RETIREMENT MA	173.80		
						001	262	465		STATE RETIREMENT MA	92.95		
03/02/15	50626	1897	SERVICE CHARGE, ACH PAYRO	02/18 3121		001	100	556		OTHER PROFESSIONAL	11.00		
						001	100	556		OTHER PROFESSIONAL	49.00		
03/02/15	50626	1897	STRET JOHNSON-255.20,LES	02/20 44385		001	262	465		STATE RETIREMENT MA	255.20		
						001	262	465		STATE RETIREMENT MA	188.65		770.60
04/06/15	50904	2243	SERVICE CHRGE 11.00, AHC	03/17 604		001	100	556		OTHER PROFESSIONAL	11.00		
						001	100	556		OTHER PROFESSIONAL	49.00		
04/06/15	50904	2243	STRET LESLEY-183.70,JOHNS	03/20 39710		001	262	465		STATE RETIREMENT MA	213.40		
						001	262	465		STATE RETIREMENT MA	183.70		457.10
05/04/15	51206	2595	STRET JOHNSON-81.95,LESLE	04/21 26400		001	262	465		STATE RETIREMENT MA	81.95		
						001	262	465		STATE RETIREMENT MA	182.05		
05/04/15	51206	2595	SERVICE CHARGE, ACH PAYRO	04/22 6049		001	100	556		OTHER PROFESSIONAL	11.00		
						001	100	556		OTHER PROFESSIONAL	49.00		324.00
06/01/15	51541	2926	SERVICE CHARGE, ACH CHARG	05/19 6122		001	100	556		OTHER PROFESSIONAL	60.00		60.00
07/06/15	51910	3392	SERVICE CHARGE	06/17 7127		001	100	556		OTHER PROFESSIONAL	60.00		60.00
08/03/15	52198	3730	SERVICE CHARGE	07/21 7871		001	100	556		OTHER PROFESSIONAL	60.00		60.00
09/08/15	52560	4148	SERVICE CHARGES	08/17 972		001	100	556		OTHER PROFESSIONAL	60.00		60.00
PAYROLL CLEARING				13	EXPENDITURE			4,612.45		BALANCE SHEET	.00	TOTAL	4,612.45

5536 PEARCE, LESLIE													
12/10/14	49377	1100	REIMB REG FEE	12/10 49377		001	220	571		DUES AND SUBSCRIPTI	150.00		150.00
PEARCE, LESLIE				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00

6393 PEARSON, JEANNETTE													
09/08/15	52561	4149	ELECTION	08/17 8817		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		115.00
PEARSON, JEANNETTE				1	EXPENDITURE			115.00		BALANCE SHEET	.00	TOTAL	115.00

4621 PETTIT, GUY													
06/01/15	51542	2927	ELECTION	05/21 2563		001	180	573		ELECTION WORKERS FE	15.00		15.00
09/08/15	52562	4150	ELECTION	08/17 8875		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		115.00
PETTIT, GUY				2	EXPENDITURE			130.00		BALANCE SHEET	.00	TOTAL	130.00

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=====													
6274 PIERCE, LYNN													
12/01/14	49562	869	ELECTION	11/18 1237		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		110.00
06/01/15	51543	2928	ELECTION	05/21 2597		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		115.00
07/06/15	51911	3393	ELECTION	06/18 9186		001	180	573		ELECTION WORKERS FE	100.00		100.00
09/08/15	52563	4151	ELECTION	08/17 88127		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		
09/08/15	52563	4151	ELECTION	08/27 29830		001	180	573		ELECTION WORKERS FE	100.00		215.00

	PIERCE, LYNN			4	EXPENDITURE		540.00			BALANCE SHEET	.00	TOTAL	540.00

6334 PINE HILLS CO													
02/03/15	50055	1740	REFUND MICHAEL MITCHELL 1	02/03 5055		001	100	525		REFUNDS	396.98		396.98

	PINE HILLS CO			1	EXPENDITURE		396.98			BALANCE SHEET	.00	TOTAL	396.98

5950 PINKARD, ADAM G													
02/02/15	50378	1582	PRESTON M. SESSUM CR12-10	01/21 75000		001	161	550		LEGAL FEES	750.00		750.00

	PINKARD, ADAM G			1	EXPENDITURE		750.00			BALANCE SHEET	.00	TOTAL	750.00

5754 PITNEY BOWES GLOBEL FINANCIAL													
11/03/14	49184	471	LEASE	10/21 176-SP1		001	166	534		OTHER RENTALS	354.00		354.00
12/01/14	49367	1094	RENTAL FEES	12/01 49367		001	101	534		OTHER RENTALS	150.00		
						001	100	534		OTHER RENTALS	150.00		
						001	102	534		OTHER RENTALS	150.00		450.00
03/05/15	50108	2068	LEASE	03/05 50108		001	100	534		OTHER RENTALS	225.00		
						001	101	534		OTHER RENTALS	225.00		450.00
02/02/15	50379	1583	RED INK CART, MOISTENER R	01/21 838019	55900	001	631	603		OFFICE SUPPLIES AND	244.70		
02/02/15	50379	1583	LEASE	01/21 9439176		001	166	544		SERVICE/MAINTENANCE	354.00		598.70
03/02/15	50627	1898	LEASE	02/18 35400X		001	166	534		OTHER RENTALS	354.00		354.00
06/01/15	51544	2929	MNT	05/27 248MY15		001	100	544		SERVICE/MAINTENANCE	150.00		
						001	101	544		SERVICE/MAINTENANCE	150.00		
						001	102	544		SERVICE/MAINTENANCE	150.00		450.00

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09/08/15	52564	4152	LEASE	08/31	2501	001	101	544		SERVICE/MAINTENANCE	150.00		
						001	102	544		SERVICE/MAINTENANCE	150.00		
						001	100	544		SERVICE/MAINTENANCE	150.00		450.00
PITNEY BOWES GLOBEL FINANCIAL SERVICES				7	EXPENDITURE			3,106.70		BALANCE SHEET	.00	TOTAL	3,106.70
5782 PITTS, GARY													
10/06/14	49039	256	GRAVEL	09/23	1014125	55643	150	300	631	GRAVEL OR SHELL	125.00		
10/06/14	49039	256	GRAVEL	09/23	1014132	55643	150	300	631	GRAVEL OR SHELL	132.00		
10/06/14	49039	256	GRAVEL	09/23	1014270	55643	150	300	631	GRAVEL OR SHELL	270.00		
10/06/14	49039	256	GRAVEL	09/24	1014660	55643	150	300	631	GRAVEL OR SHELL	66.00		593.00
11/03/14	49297	584	GRAVEL	10/21	1114360	55881	150	300	631	GRAVEL OR SHELL	36.00		
11/03/14	49297	584	GRAVEL	10/21	1114502	55881	150	300	631	GRAVEL OR SHELL	502.00		
11/03/14	49297	584	GRAVEL	10/21	1114720	55881	150	300	631	GRAVEL OR SHELL	72.00		
11/03/14	49297	584	GRAVEL	10/21	1114925	55881	150	300	631	GRAVEL OR SHELL	92.50		702.50
12/01/14	49720	1027	GRAVEL	11/17	1214319	56079	150	300	631	GRAVEL OR SHELL	319.00		
12/01/14	49720	1027	GRAVEL	11/19	1214129	56079	150	300	631	GRAVEL OR SHELL	129.00		
12/01/14	49720	1027	GRAVEL	11/19	1214150	56079	150	300	631	GRAVEL OR SHELL	150.00		
12/01/14	49720	1027	GRAVEL	11/19	1214825	56079	150	300	631	GRAVEL OR SHELL	82.50		680.50
01/05/15	49988	1363	GRAVEL	12/16	0115550	56250	150	300	631	GRAVEL OR SHELL	55.00		
01/05/15	49988	1363	GRAVEL	12/17	0115360	56250	150	300	631	GRAVEL OR SHELL	360.00		
01/05/15	49988	1363	GRAVEL	12/17	0115720	56250	150	300	631	GRAVEL OR SHELL	72.00		
01/05/15	49988	1363	GRAVEL	12/17	0115840	56250	150	300	631	GRAVEL OR SHELL	84.00		571.00
02/02/15	50484	1688	GRAVEL	01/20	0215400	56426	150	300	631	GRAVEL OR SHELL	40.00		
02/02/15	50484	1688	GRAVEL	01/20	0215730	56426	150	300	631	GRAVEL OR SHELL	73.00		
02/02/15	50484	1688	GRAVEL	01/20	0215900	56426	150	300	631	GRAVEL OR SHELL	90.00		
02/02/15	50484	1688	GRAVEL	01/21	0215480	56426	150	300	631	GRAVEL OR SHELL	48.00		251.00
03/02/15	50740	2011	GRAVEL	02/20	0315285	56613	150	300	631	GRAVEL OR SHELL	285.00		
03/02/15	50740	2011	GRAVEL	02/23	0315180	56613	150	300	631	GRAVEL OR SHELL	18.00		
03/02/15	50740	2011	GRAVEL	02/23	0315204	56613	150	300	631	GRAVEL OR SHELL	204.00		
03/02/15	50740	2011	GRAVEL	02/24	0315306	56613	150	300	631	GRAVEL OR SHELL	306.00		813.00
04/06/15	51043	2382	GRAVEL	03/23	0415300	56859	150	300	631	GRAVEL OR SHELL	30.00		
04/06/15	51043	2382	GRAVEL	03/23	0415600	56859	150	300	631	GRAVEL OR SHELL	6.00		
04/06/15	51043	2382	GRAVEL	03/24	0415500	56859	150	300	631	GRAVEL OR SHELL	50.00		
04/06/15	51043	2382	GRAVEL	03/24	0415650	56859	150	300	631	GRAVEL OR SHELL	65.00		151.00
05/04/15	51305	2694	GRAVEL	04/21	0515215	57055	150	300	631	GRAVEL OR SHELL	215.00		
05/04/15	51305	2694	GRAVEL	04/21	0515480	57055	150	300	631	GRAVEL OR SHELL	48.00		
05/04/15	51305	2694	GRAVEL	04/22	0515245	57055	150	300	631	GRAVEL OR SHELL	245.00		
05/04/15	51305	2694	GRAVEL	04/22	0515309	57055	150	300	631	GRAVEL OR SHELL	309.00		817.00
06/01/15	51678	3063	GRAVEL	05/18	0615153	57245	150	300	631	GRAVEL OR SHELL	153.00		
06/01/15	51678	3063	GRAVEL	05/19	0615120	57245	150	300	631	GRAVEL OR SHELL	120.00		

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06/01/15	51678	3063	GRAVEL	05/19 0615240	57245	150	300	631		GRAVEL OR SHELL	24.00		
06/01/15	51678	3063	GRAVEL	05/19 0615250	57245	150	300	631		GRAVEL OR SHELL	250.00		547.00
07/06/15	52059	3541	GRAVEL	06/19 0715228	57422	150	300	631		GRAVEL OR SHELL	228.00		
07/06/15	52059	3541	GRAVEL	06/22 0715198	57422	150	300	631		GRAVEL OR SHELL	198.00		
07/06/15	52059	3541	GRAVEL	06/22 0715325	57422	150	300	631		GRAVEL OR SHELL	325.00		
07/06/15	52059	3541	GRAVEL	06/22 0715360	57422	150	300	631		GRAVEL OR SHELL	36.00		787.00
08/03/15	52303	3835	GRAVEL	06/22 0815560		150	300	631		GRAVEL OR SHELL	56.00		
08/03/15	52303	3835	GRAVEL	06/23 0815230		150	300	631		GRAVEL OR SHELL	230.00		
08/03/15	52303	3835	GRAVEL	06/24 0815900	57245	150	300	631		GRAVEL OR SHELL	90.00		
08/03/15	52303	3835	GRAVEL	07/23 0815114		150	300	631		GRAVEL OR SHELL	114.00		490.00
09/08/15	52725	4313	GRAVEL	08/31 57824	58824	150	300	631		GRAVEL OR SHELL	210.00		
					58824	150	300	631		GRAVEL OR SHELL	10.00		
					58824	150	300	631		GRAVEL OR SHELL	48.00		
					58824	150	300	631		GRAVEL OR SHELL	36.00		
					58824	150	300	631		GRAVEL OR SHELL	50.00		354.00
PITTS, GARY				12	EXPENDITURE		6,757.00			BALANCE SHEET	.00	TOTAL	6,757.00

6412 PLUNKETT, CAIRON													
09/08/15	52565	4153	ELECTION	08/17 88123		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	15.00		140.00
PLUNKETT, CAIRON				1	EXPENDITURE		140.00			BALANCE SHEET	.00	TOTAL	140.00

5325 POLLOCK, KENNETH													
12/01/14	49563	870	ELECTION	11/18 1272		001	180	573		ELECTION WORKERS FE	125.00		125.00
06/01/15	51545	2930	ELECTION	05/21 2544		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	15.00		140.00
07/06/15	51912	3394	ELECTION	06/18 6149		001	180	573		ELECTION WORKERS FE	125.00		125.00
09/08/15	52566	4154	ELECTION	08/17 8839		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	15.00		
09/08/15	52566	4154	ELECTION	08/26 287		001	180	573		ELECTION WORKERS FE	125.00		265.00
POLLOCK, KENNETH				4	EXPENDITURE		655.00			BALANCE SHEET	.00	TOTAL	655.00

1335 PORT B & I FUND													
10/06/14	48976	193	TRANSFER	09/23 1043		098	900	951		TRANSFERS OUT GOVER	5,660.69		5,660.69
11/03/14	49247	534	TRANSFER	10/22 11129		098	900	951		TRANSFERS OUT GOVER	5,660.69		5,660.69

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01/05/15	49935	1310	TRANSFER	12/11 1210		098	900	951		TRANSFERS OUT GOVER	5,660.69	5,660.69
02/02/15	50441	1645	TRANSFER FOR DEBT	01/14 PB		098	900	951		TRANSFERS OUT GOVER	11,321.38	11,321.38
03/02/15	50690	1961	TRANSFER	02/18 3145		098	900	951		TRANSFERS OUT GOVER	5,660.69	5,660.69
04/06/15	50989	2328	TRANSFER	03/17 5560		098	900	951		TRANSFERS OUT GOVER	5,660.69	5,660.69
05/04/15	51266	2655	TRANSFER	04/22 660		098	900	951		TRANSFERS OUT GOVER	5,660.69	5,660.69
06/01/15	51630	3015	TRANSFER	05/19 6136		098	900	951		TRANSFERS OUT GOVER	5,660.69	5,660.69
07/06/15	52008	3490	TRANSFER	06/17 719931		098	900	951		TRANSFERS OUT GOVER	5,660.69	5,660.69
08/03/15	52262	3794	TRANSSSFER	07/21 78728		098	900	951		TRANSFERS OUT GOVER	5,660.69	5,660.69
09/08/15	52672	4260	TRANSFER	08/17 9995		098	900	951		TRANSFERS OUT GOVER	5,660.69	
09/08/15	52672	4260	TRANSFER	08/25 1725		098	900	951		TRANSFERS OUT GOVER	17,117.25	22,777.94
PORT B & I FUND				11 EXPENDITURE		85,045.53	BALANCE SHEET			.00 TOTAL	85,045.53	
787 PORT FUND												
11/03/14	49185	472	INTERFUND TRANSFER	10/29 119943		001	900	951		TRANSFERS OUT GOVER	119,943.00	119,943.00
02/03/15	50064	1750	LOAN	02/03 50064		126	900	951		TRANSFERS OUT GOVER	50,000.00	50,000.00
06/02/15	50160	3152	TRANSFER	06/02 50160		082	900	951		TRANSFERS OUT GOVER	41,750.14	41,750.14
PORT FUND				3 EXPENDITURE		211,693.14	BALANCE SHEET			.00 TOTAL	211,693.14	
6388 POSEY, LINDA												
09/08/15	52567	4155	ELECTION	08/17 89991		001	180	573		ELECTION WORKERS FE	100.00	
						001	180	573		ELECTION WORKERS FE	15.00	115.00
POSEY, LINDA				1 EXPENDITURE		115.00	BALANCE SHEET			.00 TOTAL	115.00	
5313 POUNDERS, KENNETH												
12/01/14	49564	871	ELECTION	11/20 1299		001	180	573		ELECTION WORKERS FE	125.00	125.00
06/01/15	51546	2931	ELECTION	05/21 2526		001	180	573		ELECTION WORKERS FE	125.00	
						001	180	573		ELECTION WORKERS FE	15.00	140.00
07/06/15	51913	3395	ELECTION	06/18 6157		001	180	573		ELECTION WORKERS FE	125.00	125.00
09/08/15	52568	4156	ELECTION	08/17 8813		001	180	573		ELECTION WORKERS FE	125.00	

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09/08/15	52568	4156	ELECTION	08/26	262	001	180	573		ELECTION WORKERS FE	125.00		250.00
POUNDERS, KENNETH				4	EXPENDITURE		640.00			BALANCE SHEET	.00	TOTAL	640.00

5314 POUNDERS, SHIRLEY													
12/01/14	49565	872	ELECTION	11/20	12991	001	180	573		ELECTION WORKERS FE	100.00		100.00
06/01/15	51547	2932	ELECTION	05/21	2527	001	180	573		ELECTION WORKERS FE	100.00		115.00
						001	180	573		ELECTION WORKERS FE	15.00		
07/06/15	51914	3396	ELECTION	06/18	6158	001	180	573		ELECTION WORKERS FE	100.00		100.00
09/08/15	52569	4157	ELECTION	08/17	8814	001	180	573		ELECTION WORKERS FE	100.00		
09/08/15	52569	4157	ELECTION	08/26	263	001	180	573		ELECTION WORKERS FE	100.00		200.00
POUNDERS, SHIRLEY				4	EXPENDITURE		515.00			BALANCE SHEET	.00	TOTAL	515.00

3296 POWELL, MELODY													
10/06/14	48890	107	MILEAGE	09/24	3360	001	160	477		TRAVEL IN PRIVATE V	33.60		33.60
12/01/14	49566	873	MILEAGE	11/18	1680BN	001	160	477		TRAVEL IN PRIVATE V	16.80		
12/01/14	49566	873	MILEAGE	11/24	1680A	001	160	477		TRAVEL IN PRIVATE V	16.80		
12/01/14	49566	873	MILEAGE	11/24	1680B	001	160	477		TRAVEL IN PRIVATE V	16.80		50.40
03/02/15	50628	1899	MILEAGE	02/18	6900D	001	160	477		TRAVEL IN PRIVATE V	69.00		
03/02/15	50628	1899	MILEAGE	02/27	3450	001	160	477		TRAVEL IN PRIVATE V	34.50		103.50
04/06/15	50905	2244	MILEAGE	04/01	1725N	001	160	477		TRAVEL IN PRIVATE V	17.25		17.25
07/06/15	51915	3397	MILEAGE	06/29	17825	001	160	477		TRAVEL IN PRIVATE V	17.25		17.25
09/08/15	52570	4158	MILEAGE	08/24	17250	001	160	477		TRAVEL IN PRIVATE V	17.25		17.25
POWELL, MELODY				6	EXPENDITURE		239.25			BALANCE SHEET	.00	TOTAL	239.25

940 POWELL, PATTI													
12/01/14	49567	874	ELECTION	11/18	1252	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		110.00
06/01/15	51548	2933	ELECTION	05/21	2562	001	180	573		ELECTION WORKERS FE	100.00		115.00
						001	180	573		ELECTION WORKERS FE	15.00		
07/06/15	51916	3398	ELECTION	06/18	6120	001	180	573		ELECTION WORKERS FE	100.00		100.00
09/08/15	52571	4159	ELECTION	08/17	8877	001	180	573		ELECTION WORKERS FE	100.00		

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09/08/15	52571	4159	ELECTION	08/26 2993		001	180	573		ELECTION WORKERS FE	15.00	
						001	180	573		ELECTION WORKERS FE	100.00	215.00
POWELL, PATTI				4	EXPENDITURE		540.00			BALANCE SHEET	.00	TOTAL 540.00

3315 POWER EQUIPMENT COMPANY												
10/06/14	49040	257	MAGNET	08/26 A23349	55620	150	300	681		REPAIR AND REPLACEM	574.50	
					55620	150	300	501		POSTAGE AND BOX REN	15.00	
10/06/14	49040	257	GIDUIE ASSEMBLY END	09/08 A23452	55744	150	300	681		REPAIR AND REPLACEM	61.83	
					55744	150	300	501		POSTAGE AND BOX REN	13.85	665.18
11/03/14	49298	585	REPLACE IDLER	09/29 Z04910	55680	150	300	501		POSTAGE AND BOX REN	27.50	
					55680	150	300	681		REPAIR AND REPLACEM	859.27	
					55680	150	300	541		ROAD MACHINERY/EQUI	1,068.22	1,954.99
01/05/15	49989	1364	CLUTCH	11/24 A24278	56247	150	300	681		REPAIR AND REPLACEM	2,500.88	
					56247	150	300	501		POSTAGE AND BOX REN	17.25	2,518.13
02/02/15	50485	1689	HYDRAULIC LEAK ON MACHINE	12/29 Z05166	56362	150	300	541		ROAD MACHINERY/EQUI	1,072.85	1,072.85
03/02/15	50741	2012	CAP	02/13 A25094	56806	150	300	681		REPAIR AND REPLACEM	28.95	
					56806	150	300	501		POSTAGE AND BOX REN	13.25	42.20
POWER EQUIPMENT COMPANY				5	EXPENDITURE		6,253.35			BALANCE SHEET	.00	TOTAL 6,253.35

5424 PPI												
10/06/14	48891	108	2 MINUTE BOOKS	08/31 4879	55507	001	100	600		RECORD BOOKS/BINDER	393.30	393.30
01/05/15	49871	1246	RECORDING PPER	11/20 5885	56136	001	101	603		OFFICE SUPPLIES AND	500.62	
01/05/15	49871	1246	WARANTY DEED BOOKS 430&44	11/25 5913	56136	001	101	600		RECORD BOOKS/BINDER	304.60	805.22
PPI				2	EXPENDITURE		1,198.52			BALANCE SHEET	.00	TOTAL 1,198.52

296 PRECISION COMMUNICATION												
11/03/14	49339	626	ANTENNA KIT, LABOR S2	09/26 3270	55911	400	340	546		OTHER R&M BY OUTSID	245.00	245.00
01/05/15	49920	1295	RENEWAL OF LICENSE	12/11 5556	56095	097	190	556		OTHER PROFESSIONAL	125.00	125.00
01/05/15	50024	1399	3 MICROPHONES S6,17,16	12/02 4603	56344	400	340	610		PROFESSIONAL SUPPLI	150.00	150.00
02/02/15	50425	1629	LABOR ALLY CIRCUIT	01/12 4242	56427	097	190	546		OTHER R&M BY OUTSID	150.00	150.00
03/02/15	50629	1900	RENEWAL LICENSES	02/19 3655		001	200	556		OTHER PROFESSIONAL	125.00	125.00
04/06/15	50974	2313	FCC LICENSE	03/04 3672	56932	097	190	556		OTHER PROFESSIONAL	125.00	

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04/06/15	50974	2313	PARTS, LABOR	03/09 4275	56959	097	190	546		OTHER R&M BY OUTSID	225.00		
					56959	097	190	610		PROFESSIONAL SUPPLI	143.95		
04/06/15	50974	2313	DISPATCH CONSOLE, LABOR	03/11 3224	56959	097	190	919		OFFICE EQUIPMENT LE	1,000.00		
					56959	097	190	546		OTHER R&M BY OUTSID	350.00		1,843.95
05/04/15	51276	2665	RYANS WELL FIRE DEPT; PAG	04/17 4680	56975	116	250	917		OTHER MOBILEEQUIPT	2,960.00		2,960.00
06/01/15	51618	3003	LABOR	05/11 4280	57091	097	190	546		OTHER R&M BY OUTSID	150.00		150.00
07/06/15	51998	3480	LABOR	06/17 4908	57509	097	190	546		OTHER R&M BY OUTSID	215.00		215.00
07/06/15	52060	3542	REPATER WOULD NOT KEY UP	05/23 4901	57268	150	300	541		ROAD MACHINERY/EQUI	175.00		175.00
08/03/15	52235	3767	TILDEN NEW SALEM; PROGRAM	07/16 4921	57798	042	250	556		OTHER PROFESSIONAL	60.00		60.00
09/08/15	52683	4271	LIBERTY GROVE; REPAIR RAD	08/03 3205	57903	121	250	541		ROAD MACHINERY/EQUI	45.00		45.00
PRECISION COMMUNICATION				12	EXPENDITURE		6,243.95	BALANCE SHEET		.00	TOTAL	6,243.95	
2648 PRECISION DELTA CORP													
11/03/14	49186	473	SUPPLIES	10/08 1950	55991	001	200	610		PROFESSIONAL SUPPLI	161.50		161.50
12/01/14	49568	875	56274	11/20 2380		001	200	610		PROFESSIONAL SUPPLI	468.50		468.50
04/06/15	50906	2245	SUPPLIES	03/09 3080	56683	001	200	610		PROFESSIONAL SUPPLI	551.50		551.50
08/03/15	52199	3731	VTAC TARGETS	06/19 3802	57623	001	200	610		PROFESSIONAL SUPPLI	51.50		
08/03/15	52199	3731	TARGETS	07/20 3791	57623	001	200	610		PROFESSIONAL SUPPLI	408.00		459.50
PRECISION DELTA CORP				4	EXPENDITURE		1,641.00	BALANCE SHEET		.00	TOTAL	1,641.00	
730 PRECISION GLASS & MIRROR CO.													
12/01/14	49569	876	DOOR CLOSUE INSTALLED TAX	11/06 10438	56156	001	151	546		OTHER R&M BY OUTSID	140.00		
12/01/14	49569	876	20X8 AWNING COURTHOUSE	11/21 10477	56110	001	151	546		OTHER R&M BY OUTSID	1,800.00		1,940.00
02/02/15	50442	1646	LOCK CYLINDER	01/13 10557	56438	098	331	546		OTHER R&M BY OUTSID	90.00		90.00
03/02/15	50742	2013	GLASS	02/23 10626	56835	150	300	681		REPAIR AND REPLACEM	220.00		220.00
06/01/15	51679	3064	MIRROR	05/07 10759	57370	150	300	681		REPAIR AND REPLACEM	25.00		25.00
09/08/15	52689	4277	RYANS WELL; FIXED DOOR AT	07/27 10898	57754	124	250	610		PROFESSIONAL SUPPLI	645.00		645.00
09/08/15	52726	4314	LEXCAN	08/20 10941	57991	150	300	610		PROFESSIONAL SUPPLI	118.00		118.00
PRECISION GLASS & MIRROR CO.				6	EXPENDITURE		3,038.00	BALANCE SHEET		.00	TOTAL	3,038.00	

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=====													
2098 PREDATOR PEST CONTROL													
10/06/14	48892	109	SPRAY	09/03	50133	001	220	556	OTHER	PROFESSIONAL	35.00		35.00
11/03/14	49187	474	SPRAY FOR BUGS	10/13	50802	001	220	556	OTHER	PROFESSIONAL	35.00		35.00
12/01/14	49570	877	SPRAY PEST	11/03	50832	001	220	556	OTHER	PROFESSIONAL	35.00		35.00
01/05/15	49872	1247	SPRAY FOR BUGS	12/01	51214	001	220	556	OTHER	PROFESSIONAL	35.00		35.00
02/02/15	50380	1584	SPRAY	01/06	51112	001	220	546	OTHER	R&M BY OUTSID	35.00		35.00
03/02/15	50630	1901	FEES	02/09	52205	001	220	556	OTHER	PROFESSIONAL	35.00		35.00
04/06/15	50907	2246	FEES	03/20	52362	001	220	556	OTHER	PROFESSIONAL	35.00		35.00
05/04/15	51207	2596	FEES	04/02	52633	001	220	556	OTHER	PROFESSIONAL	35.00		35.00
06/01/15	51549	2934	FEES	05/06	53863	001	220	556	OTHER	PROFESSIONAL	35.00		35.00
07/06/15	51917	3399	SPRAY JAIL	06/10	52907	001	220	556	OTHER	PROFESSIONAL	35.00		
07/06/15	51917	3399	SPRAY JAIL	06/17	48920A	001	220	556	OTHER	PROFESSIONAL	35.00		
07/06/15	51917	3399	SPRAY JAIL	06/17	49829	001	220	556	OTHER	PROFESSIONAL	35.00		105.00
08/03/15	52200	3732	SPRAY FOR ROACHES DHS	06/30	53993	001	155	556	OTHER	PROFESSIONAL	50.00		
08/03/15	52200	3732	FEES	07/06	154978	001	220	556	OTHER	PROFESSIONAL	35.00		85.00
09/08/15	52572	4160	FEES	08/04	54239	001	220	556	OTHER	PROFESSIONAL	35.00		35.00

PREDATOR PEST CONTROL				12	EXPENDITURE			540.00	BALANCE SHEET		.00	TOTAL	540.00

6171 PREMIER BIO TECH													
12/01/14	49571	878	K2 TEST	09/18	24130	55828	001	163	610	PROFESSIONAL SUPPLI	319.68		319.68

PREMIER BIO TECH				1	EXPENDITURE			319.68	BALANCE SHEET		.00	TOTAL	319.68

4638 PRESTAGE, JIMMIE													
12/01/14	49572	879	ELECTION	11/20	1286		001	180	573	ELECTION WORKERS FE	100.00		
							001	180	573	ELECTION WORKERS FE	10.00		110.00
06/01/15	51550	2935	ELECTION	05/21	2517		001	180	573	ELECTION WORKERS FE	100.00		
							001	180	573	ELECTION WORKERS FE	15.00		115.00
07/06/15	51918	3400	ELECTION	06/18	6164		001	180	573	ELECTION WORKERS FE	100.00		100.00
09/08/15	52573	4161	ELECTION	08/17	89994		001	180	573	ELECTION WORKERS FE	100.00		

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09/08/15	52573	4161	ELECTION	08/26	258	001	180	573		ELECTION WORKERS FE	15.00	
						001	180	573		ELECTION WORKERS FE	100.00	215.00
	PRESTAGE, JIMMIE			4	EXPENDITURE		540.00			BALANCE SHEET	.00	TOTAL 540.00
6302 PRIMROSE OIL COMPANY INC												
12/01/14	49573	880	PHASER 3000	11/18	58286	56129	001	200	674	LUBRICATING OILS AN	257.36	257.36
03/02/15	50631	1902	FUEL TREATMENT	02/13	59652	56788	001	200	674	LUBRICATING OILS AN	257.87	257.87
04/06/15	51044	2383	GREASE; OIL	03/04	59870	56914	150	300	674	LUBRICATING OILS AN	801.74	
						56914	150	300	501	POSTAGE AND BOX REN	76.70	
04/06/15	51044	2383	GREASE	03/06	59896	56933	150	300	501	POSTAGE AND BOX REN	60.44	
						56933	150	300	674	LUBRICATING OILS AN	552.60	
04/06/15	51044	2383	GREASE	03/11	59955	56962	150	300	674	LUBRICATING OILS AN	589.60	
						56962	150	300	501	POSTAGE AND BOX REN	64.48	2,145.56
09/08/15	52727	4315	GREASE	08/13	61865	57961	150	300	674	LUBRICATING OILS AN	722.00	
						57961	150	300	501	POSTAGE AND BOX REN	55.58	777.58
	PRIMROSE OIL COMPANY INC			4	EXPENDITURE		3,438.37			BALANCE SHEET	.00	TOTAL 3,438.37
4421 PSP FUND												
08/03/15	52263	3795	TRANSFER	07/20	589		098	900	951	TRANSFERS OUT GOVER	5.97	5.97
	PSP FUND			1	EXPENDITURE			5.97		BALANCE SHEET	.00	TOTAL 5.97
5694 PUBLIC EMPLOYEE RETIREMENT SYS												
04/16/15	50136	2487	CHANCERY CLERK ST RET	04/16	50136		001	101	465	STATE RETIREMENT MA	7,198.00	7,198.00
04/06/15	50908	2247	CIRCUIT CLERKS EMPLOYER S	03/26	613700		001	102	465	STATE RETIREMENT MA	6,137.00	6,137.00
	PUBLIC EMPLOYEE RETIREMENT SYSTEM			2	EXPENDITURE			13,335.00		BALANCE SHEET	.00	TOTAL 13,335.00
327 PUBLIC EMPLOYEE'S RETIREMENT S												
07/08/15	3593	58401	CONTS RET	07/08	43395		681	000	120	STATE RETIREMENT	433.95	433.95
10/07/14	57997	317	CONTS RET	10/07	36520		681	000	120	STATE RETIREMENT	365.20	365.20
11/07/14	58041	654	CONST RET	11/07	41690		681	000	120	STATE RETIREMENT	416.90	416.90
12/04/14	58085	1099	CONST RET	12/04	38720		681	000	120	STATE RETIREMENT	387.20	387.20

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01/08/15	58109	1436	CONST RET	01/08	41030	681	000	120		STATE RETIREMENT	410.30		410.30
02/04/15	58177	1752	CONST RET	02/04	39600	681	000	120		STATE RETIREMENT	396.00		396.00
03/06/15	58223	2075	CONS RET	03/06	26675	681	000	120		STATE RETIREMENT	266.75		266.75
04/07/15	58269	2450	CONST RET	04/07	44385	681	000	120		STATE RETIREMENT	443.85		443.85
05/07/15	58313	2747	CONS RET	05/07	39710	681	000	120		STATE RETIREMENT	397.10		397.10
06/05/15	58357	3166	CONS RET	06/05	26400	681	000	120		STATE RETIREMENT	264.00		264.00
08/06/15	58424	3890	CONST RET	08/06	35475	681	000	120		STATE RETIREMENT	354.75		354.75
09/04/15	58469	4377	CONS RET	09/04	35640	681	000	120		STATE RETIREMENT	356.40		356.40
PUBLIC EMPLOYEE'S RETIREMENT SYSTEM				12	EXPENDITURE			4,492.40		BALANCE SHEET	.00	TOTAL	4,492.40

2805 QUILL CORP													
02/02/15	50381	1585	2 BROTHERS DESK TOP PRINT	01/06	9292141	56532	001	166	610	PROFESSIONAL SUPPLI	261.16		
02/02/15	50381	1585	PAPER, MARKERS	01/07	9279251	56529	001	631	603	OFFICE SUPPLIES AND	68.97		330.13
04/06/15	50909	2248	SUPPLIES	01/23	9882900	56657	001	631	603	OFFICE SUPPLIES AND	133.90		
04/06/15	50909	2248	MARKERS, SHARPIE, ROLLER	03/12	2289273	56990	001	631	603	OFFICE SUPPLIES AND	50.46		
04/06/15	50909	2248	NAPLMIIFIM GLOSSY	03/13	2365633	56990	001	631	603	OFFICE SUPPLIES AND	60.99		
04/06/15	50909	2248	TONERS	03/17	1473712	56769	001	161	603	OFFICE SUPPLIES AND	155.00		400.35
05/04/15	51208	2597	SUPPLIES	04/02	2903647	57120	001	631	603	OFFICE SUPPLIES AND	158.93		
05/04/15	51208	2597	DIAL FRMNG SOAP DISP	04/02	2927377	57120	001	631	603	OFFICE SUPPLIES AND	19.47		
05/04/15	51208	2597	DIAL COMPL ANTIMIER	04/02	2987961	57120	001	631	603	OFFICE SUPPLIES AND	77.99		256.39
08/03/15	52201	3733	COPY PAPER, PROF JET 2 PL	06/22	5269484	57647	001	631	603	OFFICE SUPPLIES AND	71.98		71.98
09/08/15	52574	4162	BROTHER 630	08/17	11109	57976	001	166	603	OFFICE SUPPLIES AND	115.96		115.96
QUILL CORP				5	EXPENDITURE			1,174.81		BALANCE SHEET	.00	TOTAL	1,174.81

6347 RAMBO, DUSTIN													
04/06/15	50910	2249	REFUND	03/17	250D		001	100	525	REFUNDS	25.00		25.00
RAMBO, DUSTIN				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

449 RATLIFF COMMUNITY CENTER													
12/01/14	49574	881	ELECTION	11/20	8412		001	180	556	OTHER PROFESSIONAL	50.00		50.00

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06/01/15	51551	2936	ELECTION	05/21 25995		001	180	556		OTHER PROFESSIONAL	50.00		50.00
07/06/15	51919	3401	ELECTION	06/18 996		001	180	556		OTHER PROFESSIONAL	50.00		50.00
09/08/15	52575	4163	ELECTION	08/17 91		001	180	573		ELECTION WORKERS FE	50.00		
09/08/15	52575	4163	ELECTION	08/27 29835		001	180	556		OTHER PROFESSIONAL	50.00		100.00
RATLIFF COMMUNITY CENTER				4	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00

3668 RAY ALLEN MANF CO													
03/02/15	50632	1903	HARNESSES, LINE	02/18 315352	56782	001	200	610		PROFESSIONAL SUPPLI	163.98		163.98
04/06/15	50911	2250	4 HARNESSES EXTENSIONS, B	03/12 315568	56862	001	200	610		PROFESSIONAL SUPPLI	87.92		87.92
RAY ALLEN MANF CO				2	EXPENDITURE			251.90		BALANCE SHEET	.00	TOTAL	251.90

5786 RAY, DONNA													
12/01/14	49575	882	ELECTION	11/18 1252		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	10.00		135.00
06/01/15	51552	2937	ELECTION	05/21 2560		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	15.00		140.00
07/06/15	51920	3402	ELECTION	06/18 6119		001	180	573		ELECTION WORKERS FE	125.00		125.00
09/08/15	52576	4164	ELECTION	08/17 8876		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	15.00		
09/08/15	52576	4164	ELECTION	08/26 2992		001	180	573		ELECTION WORKERS FE	125.00		265.00
RAY, DONNA				4	EXPENDITURE			665.00		BALANCE SHEET	.00	TOTAL	665.00

2715 RED BUD SUPPLY INC													
10/06/14	49041	258	VEST	08/25 133275	55676	150	300	610		PROFESSIONAL SUPPLI	149.50		
10/06/14	49041	258	GLOVES	08/25 133304	55676	150	300	610		PROFESSIONAL SUPPLI	185.95		335.45
11/03/14	49299	586	SLOW CHURCH	10/06 133779	55851	150	300	639		SIGNS	63.90		
11/03/14	49299	586	SLOW CHILDREN AT PLAY	10/10 133850	55985	150	300	639		SIGNS	49.90		
11/03/14	49299	586	HIP SLOW SIGN	10/10 133870	55985	150	300	639		SIGNS	63.90		
11/03/14	49299	586	CROSSPIECE	10/10 134061	55985	150	300	639		SIGNS	318.00		
11/03/14	49299	586	SIGNS	10/10 134095	55985	150	300	639		SIGNS	114.24		609.94
12/01/14	49721	1028	SPECIAL LEGEND SIGN	11/05 134310	56038	150	300	639		SIGNS	69.95		
12/01/14	49721	1028	AIRPORT SIGN	11/05 134342	56038	150	300	639		SIGNS	61.90		
12/01/14	49721	1028	NO DUMPING	11/05 134475	56038	150	300	639		SIGNS	24.95		
12/01/14	49721	1028	RAGS	11/05 134640	56038	150	300	610		PROFESSIONAL SUPPLI	79.90		236.70

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01/05/15	49990	1365	GLOVES	11/20 134829	56285	150	300	610		PROFESSIONAL SUPPLI	224.40		
01/05/15	49990	1365	JACKETS	12/02 134445	56184	150	300	610		PROFESSIONAL SUPPLI	199.75		
01/05/15	49990	1365	JACKETS	12/02 134633	56061	150	300	610		PROFESSIONAL SUPPLI	279.65		
01/05/15	49990	1365	DEAD END	12/12 135180	56404	150	300	639		SIGNS	31.95		735.75
02/02/15	50486	1690	DEAD END	01/08 135220	56527	150	300	639		SIGNS	127.80		127.80
03/02/15	50743	2014	VEST	01/08 135660	56548	150	300	610		PROFESSIONAL SUPPLI	149.50		
03/02/15	50743	2014	POST; GLOVES	02/19 136060	56813	150	300	639		SIGNS	633.80		
					56813	150	300	610		PROFESSIONAL SUPPLI	83.40		866.70
03/02/15	50784	2055	10 LIME MESH VEST	01/08 135376	56547	400	340	610		PROFESSIONAL SUPPLI	149.50		149.50
04/06/15	51045	2384	SIGNS	02/10 135651	56745	150	300	639		SIGNS	169.75		
04/06/15	51045	2384	SIGNS	02/16 135849	56745	150	300	639		SIGNS	417.75		
04/06/15	51045	2384	SIGNS	03/18 136428	56954	150	300	639		SIGNS	69.80		657.30
05/04/15	51209	2598	2 MS FLGS, 2 AMERICAN FLA	04/09 136545	57064	001	151	610		PROFESSIONAL SUPPLI	172.95		172.95
05/04/15	51306	2695	TIP MARKING PNT	04/09 136915	57183	150	300	639		SIGNS	59.95		59.95
07/06/15	52061	3543	POST	05/22 137704	57296	150	300	639		SIGNS	284.90		
07/06/15	52061	3543	WEIGHT LIMIT	05/28 137212	57296	150	300	639		SIGNS	2,129.90		2,414.80
09/08/15	52728	4316	SIGN	07/30 138051	57680	150	300	639		SIGNS	75.90		75.90
RED BUD SUPPLY INC				12	EXPENDITURE				6,442.74	BALANCE SHEET	.00	TOTAL	6,442.74

6320 REED'S METALS INC													
12/01/14	49678	985	NE ITAWAMBA FIRE; STORAGE	10/21 24569	55465	116	250	901		BUILDINGS (LESS THA	2,052.88		2,052.88
REED'S METALS INC				1	EXPENDITURE				2,052.88	BALANCE SHEET	.00	TOTAL	2,052.88

335 REEVES, CHARLENE													
12/01/14	49576	883	ELECTION	11/20 1292		001	180	573		ELECTION WORKERS FE	100.00		100.00
09/08/15	52577	4165	ELECTION	08/17 8996		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		
09/08/15	52577	4165	ELECTION	08/26 269		001	180	573		ELECTION WORKERS FE	100.00		215.00
REEVES, CHARLENE				2	EXPENDITURE				315.00	BALANCE SHEET	.00	TOTAL	315.00

185 REGION III MENTAL HEALTH CENTE													
10/06/14	48893	110	ALLOCATION	09/24 1032		001	440	750		GRANTS/SUBSIDIES -	1,398.91		1,398.91

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11/03/14	49188	475	ALLOCATION	10/22 11118		001	440	750	GRANTS/SUBSIDIES -		1,398.91	1,398.91	
12/01/14	49577	884	ALLOCATION	11/18 1238		001	440	750	GRANTS/SUBSIDIES -		1,398.91	1,398.91	
01/05/15	49873	1248	ALLOCATION	12/12 1198		001	440	750	GRANTS/SUBSIDIES -		1,398.91	1,398.91	
02/02/15	50382	1586	ALLOCATION	01/21 21018		001	440	750	GRANTS/SUBSIDIES -		1,398.91	1,398.91	
03/02/15	50633	1904	ALLOCATION	02/18 3138		001	440	750	GRANTS/SUBSIDIES -		1,398.91	1,398.91	
04/06/15	50912	2251	ALLOCATIONS	03/17 44104		001	440	750	GRANTS/SUBSIDIES -		1,398.91	1,398.91	
05/04/15	51210	2599	ALLOCATION	04/22 5200		001	440	750	GRANTS/SUBSIDIES -		1,398.91	1,398.91	
06/01/15	51553	2938	ALLOCATION	05/19 6128		001	440	750	GRANTS/SUBSIDIES -		1,398.91	1,398.91	
07/06/15	51921	3403	ALLOCATION	06/17 719922		001	440	750	GRANTS/SUBSIDIES -		1,398.91	1,398.91	
08/03/15	52202	3734	ALLOCATION	07/21 78717		001	440	750	GRANTS/SUBSIDIES -		1,398.91	1,398.91	
09/08/15	52578	4166	ALLOCATION	08/17 993		001	440	750	GRANTS/SUBSIDIES -		1,398.91	1,398.91	
REGION III MENTAL HEALTH CENTER				12	EXPENDITURE			16,786.92	BALANCE SHEET		.00	TOTAL	16,786.92

5946 REGION IV MENTAL HEALTH SERVIC													
11/03/14	49189	476	JENNIFER DAUGHERTY	10/23 1082014		001	470	556	OTHER PROFESSIONAL		200.00	200.00	
12/01/14	49578	885	2 JOHN GALE,2 BRADLEY STE	11/06 1106201		001	470	556	OTHER PROFESSIONAL		100.00		
						001	470	556	OTHER PROFESSIONAL		100.00		
						001	470	556	OTHER PROFESSIONAL		100.00		
						001	470	556	OTHER PROFESSIONAL		100.00	400.00	
01/05/15	49874	1249	CAMERON GREEN, SANDRA TIM	12/08 1208201		001	470	556	OTHER PROFESSIONAL		400.00	400.00	
02/02/15	50383	1587	JAMES FRANKS	01/21 1142015		001	470	552	MEDICAL FEES		200.00	200.00	
03/02/15	50634	1905	EVALUATIONS 3 CASES	02/12 2122015		001	470	556	OTHER PROFESSIONAL		600.00	600.00	
04/06/15	50913	2252	JUSTIN WILSON	03/18 3162015		001	470	556	OTHER PROFESSIONAL		100.00	100.00	
06/01/15	51554	2939	MICHAEL MORRISON COURT EV	05/19 042915		001	470	552	MEDICAL FEES		200.00	200.00	
07/06/15	51922	3404	BRADLEY STEVENS	06/17 6042015		001	470	552	MEDICAL FEES		100.00	100.00	
08/03/15	52203	3735	FEES	07/20 7072015		001	470	556	OTHER PROFESSIONAL		200.00	200.00	
09/08/15	52579	4167	FEES C.GREEN,M.ANDERSON,J	08/05 8052015		001	470	552	MEDICAL FEES		800.00	800.00	
REGION IV MENTAL HEALTH SERVICES				10	EXPENDITURE			3,200.00	BALANCE SHEET		.00	TOTAL	3,200.00

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4096 REGIONAL REHABILITATION CENTER													
10/06/14	48894	111	ALLOCATION	09/24	1036	001	442	750		GRANTS/SUBSIDIES -	666.66		666.66
11/03/14	49190	477	ALLOCATION	10/22	11122	001	442	750		GRANTS/SUBSIDIES -	666.66		666.66
12/01/14	49579	886	ALLOCATION	11/18	1242	001	442	750		GRANTS/SUBSIDIES -	666.66		666.66
01/05/15	49875	1250	ALLOCATION	12/12	1202	001	442	750		GRANTS/SUBSIDIES -	666.66		666.66
02/02/15	50384	1588	ALLOCATION	01/21	21022	001	442	750		GRANTS/SUBSIDIES -	666.66		666.66
03/02/15	50635	1906	ALLOCATION	02/18	3142	001	442	750		GRANTS/SUBSIDIES -	666.66		666.66
04/06/15	50914	2253	ALLOCATION	03/17	44108	001	442	750		GRANTS/SUBSIDIES -	666.66		666.66
05/04/15	51211	2600	ALLOCATION	04/22	5204	001	442	750		GRANTS/SUBSIDIES -	666.66		666.66
06/01/15	51555	2940	ALLOCATION	05/19	6132	001	440	750		GRANTS/SUBSIDIES -	666.66		666.66
07/06/15	51923	3405	ALLOCATION	06/17	719926	001	442	750		GRANTS/SUBSIDIES -	666.66		666.66
08/03/15	52204	3736	ALLOCATION	07/21	78721	001	442	750		GRANTS/SUBSIDIES -	666.66		666.66
09/08/15	52580	4168	ALLOCATION	08/17	997	001	442	750		GRANTS/SUBSIDIES -	666.66		666.66
REGIONAL REHABILITATION CENTER				12	EXPENDITURE			7,999.92		BALANCE SHEET	.00	TOTAL	7,999.92
3228 REYNOLDS INDUSTRIAL HARDWARE &													
08/03/15	52304	3836	SCREW;	07/01	092452	57708	150	300	681	REPAIR AND REPLACEM	91.02		91.02
REYNOLDS INDUSTRIAL HARDWARE & SUPPLY				1	EXPENDITURE			91.02		BALANCE SHEET	.00	TOTAL	91.02
3238 REYNOLDS INDUSTRIAL HARDWARE &													
10/06/14	49079	296	GLOVES	08/22	79848	55647	400	340	610	PROFESSIONAL SUPPLI	397.00		397.00
11/03/14	49340	627	GLOVES	10/01	81470	55947	400	340	610	PROFESSIONAL SUPPLI	397.00		397.00
12/01/14	49761	1068	GLOVES	11/07	83111	56202	400	340	610	PROFESSIONAL SUPPLI	397.00		397.00
02/02/15	50524	1728	GLOVES 20	01/05	84922	56508	400	340	610	PROFESSIONAL SUPPLI	397.00		397.00
06/01/15	51716	3101	GLOVES	04/23	89482	57263	400	340	610	PROFESSIONAL SUPPLI	397.00		397.00
08/03/15	52334	3866	GLOVES	06/29	925354	57687	400	340	610	PROFESSIONAL SUPPLI	397.00		397.00
REYNOLDS INDUSTRIAL HARDWARE & SUPPLY CO				6	EXPENDITURE			2,382.00		BALANCE SHEET	.00	TOTAL	2,382.00

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=====													
2992 RHODES, LAUCK & ASSN													
05/04/15	51212	2601	MNT	04/01	524025	001	161	544		SERVICE/MAINTENANCE	270.00		
						001	160	544		SERVICE/MAINTENANCE	270.00		540.00

	RHODES, LAUCK & ASSN			1	EXPENDITURE		540.00			BALANCE SHEET	.00	TOTAL	540.00

5493 RICOH PRODUCTION PRINT SOLUTIO													
10/06/14	48895	112	MNT	09/01	5364042	001	100	544		SERVICE/MAINTENANCE	468.00		
10/06/14	48895	112	MNT	09/01	5364043	001	100	544		SERVICE/MAINTENANCE	414.00		882.00

	RICOH PRODUCTION PRINT SOLUTIONS			1	EXPENDITURE		882.00			BALANCE SHEET	.00	TOTAL	882.00

6324 RICOH USA INC													
01/05/15	49876	1251	MNT	12/11	3537344	001	100	544		SERVICE/MAINTENANCE	882.00		882.00
04/06/15	50915	2254	MNT	03/01	4852515	001	100	544		SERVICE/MAINTENANCE	882.00		882.00
07/06/15	51924	3406	MNT	06/17	060115	001	100	534		OTHER RENTALS	882.00		882.00

	RICOH USA INC			3	EXPENDITURE		2,646.00			BALANCE SHEET	.00	TOTAL	2,646.00

4937 RILEY AUTO & TIRE SERVICE INC													
01/05/15	49877	1252	ALINEMENT ITA 10	12/09	15208	56124	001	200	546	OTHER R&M BY OUTSID	70.00		70.00
06/01/15	51680	3065	REPLACE 4WD ACTUATOR	04/22	16039	57110	150	300	681	REPAIR AND REPLACEM	52.57		
						57110	150	300	541	ROAD MACHINERY/EQUI	140.00		192.57

	RILEY AUTO & TIRE SERVICE INC			2	EXPENDITURE		262.57			BALANCE SHEET	.00	TOTAL	262.57

944 RILEY BUILDING SUPPLIES-MANTAC													
10/06/14	49042	259	HOSE;	09/05	111680	55756	150	300	681	REPAIR AND REPLACEM	17.26		17.26
11/03/14	49300	587	HOSE CLAMP; INSERT COUP	10/02	113017	55953	150	300	681	REPAIR AND REPLACEM	4.04		4.04
12/01/14	49722	1029	TREATED PINE; BIT	10/30	114505	56135	150	300	636	BRIDGE LUMBER	36.10		
						56135	150	300	644	SMALL TOOLS	3.58		39.68
01/05/15	49991	1366	PLYWOOD; DRYWALL;	12/02	116191	56340	150	300	610	PROFESSIONAL SUPPLI	51.78		51.78
02/02/15	50487	1691	SUPPLIES	12/19	117186	56455	150	300	610	PROFESSIONAL SUPPLI	12.50		
02/02/15	50487	1691	SHOVEL; FIBERGLASS	01/12	117742	56563	150	300	644	SMALL TOOLS	11.26		

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					56563	150	300	610		PROFESSIONAL SUPPLI	22.19		45.95
03/02/15	50744	2015	SCR CLEVIS	02/02 118681	56706	150	300	681		REPAIR AND REPLACEM	5.45		5.45
04/06/15	51046	2385	BOLTS; WASHERS; NUTS	02/27 119597	56890	150	300	681		REPAIR AND REPLACEM	13.95		13.95
05/04/15	51307	2696	BOLTS; WASHERS	04/08 121263	57169	150	300	681		REPAIR AND REPLACEM	6.76		
05/04/15	51307	2696	HAMMER	04/14 121499	57169	150	300	644		SMALL TOOLS	16.49		
05/04/15	51307	2696	CEMENT	04/16 121638	57220	150	300	631		GRAVEL OR SHELL	35.00		
05/04/15	51307	2696	CEMENT	04/20 121784	57238	150	300	631		GRAVEL OR SHELL	10.50		68.75
06/01/15	51699	3084	SAND	04/16 121616	57220	160	300	631		GRAVEL OR SHELL	21.36		21.36
07/06/15	52062	3544	BUSHING; BOLT; WASHER;	05/27 123319	57492	150	300	681		REPAIR AND REPLACEM	11.28		
07/06/15	52062	3544	STUD; BUTT	05/27 123320	57492	150	300	610		PROFESSIONAL SUPPLI	12.40		
07/06/15	52062	3544	COUPLING; PVC CLEANER;	06/03 123684	57546	150	300	610		PROFESSIONAL SUPPLI	12.72		
07/06/15	52062	3544	BOLT; NUTS	06/15 124174	57594	150	300	681		REPAIR AND REPLACEM	8.74		45.14
07/06/15	52083	3565	WHITE PINE; NAILS;	06/12 124095	57589	160	300	636		BRIDGE LUMBER	97.20		
					57589	160	300	610		PROFESSIONAL SUPPLI	61.95		
07/06/15	52083	3565	ROOF COAT	06/15 124220	57603	160	300	610		PROFESSIONAL SUPPLI	37.40		196.55
08/03/15	52305	3837	COUPLING; PVC REGULAR CEM	07/02 124990	57719	150	300	610		PROFESSIONAL SUPPLI	6.28		
08/03/15	52305	3837	HACKSAW	07/02 124991	57719	150	300	644		SMALL TOOLS	8.63		
08/03/15	52305	3837	3 GAL TANK	07/22 125836	57836	150	300	644		SMALL TOOLS	21.95		36.86
09/08/15	52729	4317	ADAPTER; PVC	07/30 126120	57887	150	300	610		PROFESSIONAL SUPPLI	4.29		4.29
RILEY BUILDING SUPPLIES-MANTACHIE				13	EXPENDITURE		551.06	BALANCE SHEET		.00	TOTAL	551.06	
127 RILEY BUILDING SUPPLY													
10/06/14	48896	113	SPRAY PAINT	09/08 592866	55761	001	200	610		PROFESSIONAL SUPPLI	62.16		
10/06/14	48896	113	LIGHT FIXTURE, BULBS	09/08 592919	55773	001	151	610		PROFESSIONAL SUPPLI	85.99		148.15
10/06/14	48977	194	GATERADE, FRAMING FUEL CE	08/02 592331	55709	098	331	610		PROFESSIONAL SUPPLI	123.51		
10/06/14	48977	194	GATERADE	09/10 593114	55709	098	331	610		PROFESSIONAL SUPPLI	11.26		
10/06/14	48977	194	GATERADE	09/12 593316	55709	098	331	610		PROFESSIONAL SUPPLI	14.24		
10/06/14	48977	194	GATERADE	09/15 593436	55709	098	331	610		PROFESSIONAL SUPPLI	43.80		
10/06/14	48977	194	PAPER CUPS	09/16 593518	55709	098	331	610		PROFESSIONAL SUPPLI	13.24		
10/06/14	48977	194	GATERADE,SCOOP	09/19 593810	55709	098	331	610		PROFESSIONAL SUPPLI	49.21		255.26
10/06/14	49043	260	MAILBOX; POST	09/04 592577	55751	150	300	610		PROFESSIONAL SUPPLI	37.60		
10/06/14	49043	260	STRIPLIGHT; BULB;	09/15 593460	55820	150	300	610		PROFESSIONAL SUPPLI	342.40		
10/06/14	49043	260	CHAIN; HOOK;	09/15 593478	55820	150	300	610		PROFESSIONAL SUPPLI	72.63		
10/06/14	49043	260	SHOVEL; PAINT	09/23 594093	55888	150	300	644		SMALL TOOLS	31.90		
					55888	150	300	610		PROFESSIONAL SUPPLI	25.07		509.60
11/03/14	49191	478	DUE OT INSPETION OF JAIL,	09/30 594501	59070	001	220	610		PROFESSIONAL SUPPLI	669.31		
11/03/14	49191	478	HORNET SPRAY	10/01 594650	55949	001	151	610		PROFESSIONAL SUPPLI	2.75		

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11/03/14	49191	478	DROPIN LIGHT FIXTURE, BUL	10/14 595660	56032	001	155	610		PROFESSIONAL SUPPLI	685.50	
11/03/14	49191	478	SUPPLIES K9-2 DOG KENNEL	10/15 595719	56040	001	200	610		PROFESSIONAL SUPPLI	107.74	1,465.30
11/03/14	49230	517	FILTERS, CEMENT	10/20 596066	56073	097	190	610		PROFESSIONAL SUPPLI	11.29	11.29
11/03/14	49248	535	GATERADE,	09/22 593927	55864	098	331	610		PROFESSIONAL SUPPLI	14.60	14.60
11/03/14	49301	588	SCREW; NUTS; WASHERS; SCR	10/03 376439	55968	150	300	644		SMALL TOOLS	34.73	
11/03/14	49301	588	SCREWS; TREATED	10/06 594971	55968	150	300	681		REPAIR AND REPLACEM	10.04	
					55979	150	300	636		BRIDGE LUMBER	6.98	
					55979	150	300	610		PROFESSIONAL SUPPLI	8.61	
					55979	150	300	610		PROFESSIONAL SUPPLI	2.69	
11/03/14	49301	588	TREATED PINE	10/13 595562	56021	150	300	636		BRIDGE LUMBER	9.10	
11/03/14	49301	588	CEMENT	10/14 595649	56031	150	300	631		GRAVEL OR SHELL	33.96	
11/03/14	49301	588	CEMENT	10/15 377796	56042	150	300	631		GRAVEL OR SHELL	34.50	
11/03/14	49301	588	CEMENT	10/15 595691	56031	150	300	631		GRAVEL OR SHELL	22.64	163.25
12/01/14	49580	887	EXT CORD, RECEPACLE	10/02 594681	55956	001	220	610		PROFESSIONAL SUPPLI	26.43	
12/01/14	49580	887	SAFETY GOGGGLES, BULB REP	10/13 595521	55956	001	220	610		PROFESSIONAL SUPPLI	21.75	
12/01/14	49580	887	FLUSH VALUE KIT	10/30 596908	56146	001	151	610		PROFESSIONAL SUPPLI	21.65	
12/01/14	49580	887	PLUMBING SUPPLIES AND ELE	10/30 596911	55956	001	220	610		PROFESSIONAL SUPPLI	136.40	
12/01/14	49580	887	PAINTING SUPPLIES, MOTION	10/30 596913	59536	001	151	610		PROFESSIONAL SUPPLI	62.62	
12/01/14	49580	887	SUPPLIES	11/19 598714	56278	001	220	610		PROFESSIONAL SUPPLI	9.54	278.39
12/01/14	49723	1030	CEMENT	10/29 596786	56133	150	300	631		GRAVEL OR SHELL	90.56	
12/01/14	49723	1030	SHOVEL; NUTS; BOLTS	11/05 380355	56185	150	300	644		SMALL TOOLS	41.37	
					56185	150	300	681		REPAIR AND REPLACEM	31.00	162.93
01/05/15	49878	1253	PLUMBING SUPPIES AND ELEC	11/26 599200	56318	001	220	610		PROFESSIONAL SUPPLI	366.71	366.71
01/05/15	49921	1296	ELECTRONIC ENTRY LOCK	12/16 600546	56405	097	190	610		PROFESSIONAL SUPPLI	110.89	110.89
01/05/15	49956	1331	SUPPLIES FOR EXTENSION SE	06/24 586944		126	456	610		PROFESSIONAL SUPPLI	4,665.23	4,665.23
01/05/15	49992	1367	BOLTS	11/26 599206	56320	150	300	610		PROFESSIONAL SUPPLI	6.18	
01/05/15	49992	1367	SHOVEL	12/03 599522	56345	150	300	644		SMALL TOOLS	17.26	
01/05/15	49992	1367	QUIKRETE	12/16 600521	56416	150	300	631		GRAVEL OR SHELL	17.10	
01/05/15	49992	1367	RECHARG LIGHT	12/16 600540	56243	150	300	644		SMALL TOOLS	96.99	137.53
01/05/15	50025	1400	TANK LEVER, CLEANOUT WITH	12/17 600675	56442	400	340	610		PROFESSIONAL SUPPLI	14.20	14.20
09/08/15	50234	4381	WASHERS, NUTS.PLUG	09/08 50234	58030	400	340	610		PROFESSIONAL SUPPLI	5.82	5.82
09/08/15	50235	4382	LAG BL NUTS NAILS	09/08 615592Z	57856	098	331	610		PROFESSIONAL SUPPLI	67.39	67.39
02/02/15	50385	1589	BATTERIES, SMOKE ALARM	12/09 600015	56328	001	151	610		PROFESSIONAL SUPPLI	59.70	
02/02/15	50385	1589	BATTERIES	12/09 600018	56328	001	151	610		PROFESSIONAL SUPPLI	73.40	
02/02/15	50385	1589	SMOKE ALARM	01/06 601502	56528	001	151	610		PROFESSIONAL SUPPLI	37.68	
02/02/15	50385	1589	CIRCUIT BREAKER	01/07 601628	56528	001	155	610		PROFESSIONAL SUPPLI	18.78	
02/02/15	50385	1589	LAMPHOLDER W/RECEPTAL GIL	01/19 602195	56460	001	155	610		PROFESSIONAL SUPPLI	8.38	
02/02/15	50385	1589	LIGHT BULBS, RECEPACLES	01/19 602198	56460	001	155	610		PROFESSIONAL SUPPLI	63.93	

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02/02/15	50385	1589	2" PULLEY, EYEBOLTS FLAG	01/20 602324	56616	001	151	610		PROFESSIONAL SUPPLI	9.90		
02/02/15	50385	1589	LIGHTBULBS,SMOKE ALARM,FL	01/23 602569	56528	001	151	610		PROFESSIONAL SUPPLI	400.31		672.08
02/02/15	50488	1692	RAKE; WIRE;	01/07 601674	56543	150	300	644		SMALL TOOLS	17.92		
					56543	150	300	610		PROFESSIONAL SUPPLI	77.08		
02/02/15	50488	1692	SUPPLIES	01/20 602280	56605	150	300	610		PROFESSIONAL SUPPLI	74.40		169.40
02/02/15	50525	1729	REBAR,BAR TIES, NAILS S17	01/20 118147	56607	400	340	610		PROFESSIONAL SUPPLI	9.89		9.89
03/02/15	50636	1907	STUDS, PINE, CORONER OFFI	01/12 601772	56566	001	167	610		PROFESSIONAL SUPPLI	135.90		
03/02/15	50636	1907	SUPPLIEES CORONER OFFICE	01/28 602877	56566	001	167	610		PROFESSIONAL SUPPLI	389.82		
03/02/15	50636	1907	NAILS, LOCK SUPPLIES CORO	01/29 602935	56566	001	167	610		PROFESSIONAL SUPPLI	24.29		
03/02/15	50636	1907	KEY CHAIN, CAM LOCK	02/08 603656	56757	001	220	610		PROFESSIONAL SUPPLI	11.59		
03/02/15	50636	1907	6 WHITE SPRAY PAINT	02/20 604464	56843	001	220	610		PROFESSIONAL SUPPLI	25.14		586.74
03/02/15	50763	2034	QUIKRETE	02/06 603491	56748	160	300	631		GRAVEL OR SHELL	5.70		5.70
04/06/15	51047	2386	BIG BOLTS	03/02 604871	56910	150	300	681		REPAIR AND REPLACEM	6.58		
04/06/15	51047	2386	SHOVELS; RAKE;	03/10 605403	56966	150	300	644		SMALL TOOLS	70.22		76.80
04/06/15	51086	2425	BOX OF LIGHTS	03/25 606446	57068	400	340	610		PROFESSIONAL SUPPLI	42.32		42.32
05/04/15	51213	2602	2 BREAKERS, COPPER WIRE	01/26 602653	56664	001	220	610		PROFESSIONAL SUPPLI	66.52		
05/04/15	51213	2602	BALLAST, DROPIN LIGHTS, D	02/05 603405	56738	001	200	610		PROFESSIONAL SUPPLI	318.23		
05/04/15	51213	2602	DAYLIGHT, DROPIN LIGHTS	02/10 603736	56738	001	200	610		PROFESSIONAL SUPPLI	178.40		
05/04/15	51213	2602	BULBS	02/16 604168	56809	001	220	610		PROFESSIONAL SUPPLI	13.05		
05/04/15	51213	2602	DAYLIGHT DROPIN, DAYLIGHT	02/17 604244	56738	001	200	610		PROFESSIONAL SUPPLI	404.66		
05/04/15	51213	2602	PAINT, PLUMBING SUPPLIES,	02/18 604319	56809	001	220	610		PROFESSIONAL SUPPLI	448.39		
05/04/15	51213	2602	PLUMBING	02/18 604344	56809	001	220	610		PROFESSIONAL SUPPLI	21.40		
05/04/15	51213	2602	SINGLE BREAKER	03/10 605406	56967	001	220	610		PROFESSIONAL SUPPLI	18.06		
05/04/15	51213	2602	FLUSH VALUE REPAIR KIT, B	03/25 606489	57079	001	220	610		PROFESSIONAL SUPPLI	164.46		
05/04/15	51213	2602	HIPRESS SODIUM LAMP	03/25 606490	57080	001	151	610		PROFESSIONAL SUPPLI	52.30		
05/04/15	51213	2602	BULBS	03/26 606570	57096	001	151	610		PROFESSIONAL SUPPLI	29.80		
05/04/15	51213	2602	ICE MAKER KIT, SUPPLIES	04/06 607228	57178	001	220	610		PROFESSIONAL SUPPLI	22.98		
05/04/15	51213	2602	DROPIN LIGHTS	04/06 607229	57136	001	151	610		PROFESSIONAL SUPPLI	117.90		
05/04/15	51213	2602	ORANGE SPRAY PAINT	04/08 607462	57161	001	200	610		PROFESSIONAL SUPPLI	62.16		
05/04/15	51213	2602	PAINT	04/09 607547	57178	001	220	610		PROFESSIONAL SUPPLI	85.65		
05/04/15	51213	2602	SEWER LINE PARTS CO EXTEN	04/14 607845	57205	001	631	610		PROFESSIONAL SUPPLI	39.60		
05/04/15	51213	2602	4 LOCK ENTRY	04/17 608088	57231	001	200	610		PROFESSIONAL SUPPLI	87.96		
05/04/15	51213	2602	LEAKSTOPPER, TOWELS, THNR	04/23 608488	57266	001	151	610		PROFESSIONAL SUPPLI	22.58		
05/04/15	51213	2602	PLUMBING AND ELECTRICAL S	04/24 608548	57178	001	220	610		PROFESSIONAL SUPPLI	818.48		2,972.58
05/04/15	51250	2639	BULBS	02/05 603388	56733	097	190	610		PROFESSIONAL SUPPLI	188.66		188.66
05/04/15	51267	2656	GATORADE PPER CUPS	09/08 592905	57159	098	331	610		PROFESSIONAL SUPPLI	33.10		33.10
05/04/15	51308	2697	HAMMER; WASHER; NUTS;	03/30 606753	57105	150	300	644		SMALL TOOLS	24.49		
					57105	150	300	681		REPAIR AND REPLACEM	29.37		
05/04/15	51308	2697	SPRAYER	04/13 607759	57196	150	300	644		SMALL TOOLS	20.39		
05/04/15	51308	2697	SPRAYER	04/14 607813	57196	150	300	644		SMALL TOOLS	20.79		
05/04/15	51308	2697	CEMENT; SHOVEL	04/14 607818	57200	150	300	631		GRAVEL OR SHELL	56.60		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						57200	150	300	644	SMALL TOOLS	22.95		174.59
05/04/15	51325	2714	TRIPLE FOAM	03/25 606461	57071	160	300	610		PROFESSIONAL SUPPLI	21.92		21.92
06/01/15	51556	2941	SUPPLIES TO RELOCATE EXTE	05/12 122776	56825	001	631	610		PROFESSIONAL SUPPLI	1,593.02		
06/01/15	51556	2941	CREDIT	05/19 43199		001	631	610		PROFESSIONAL SUPPLI	431.99CR		
06/01/15	51556	2941	KEYS MADE, KEY CABLE, KEY	05/20 610428	57456	001	200	610		PROFESSIONAL SUPPLI	11.88		1,172.91
06/01/15	51681	3066	WATER CASE; SPRAY	05/13 609916	57406	150	300	610		PROFESSIONAL SUPPLI	85.78		
06/01/15	51681	3066	SHACKLE; FOAM	05/14 610001	57412	150	300	610		PROFESSIONAL SUPPLI	25.19		110.97
06/01/15	51700	3085	HAMMER; WASHER;	05/05 609193	57335	160	300	644		SMALL TOOLS	16.55		
					57335	160	300	681		REPAIR AND REPLACEM	51.40		
06/01/15	51700	3085	BEAM; BOLT;	05/07 609394	57361	160	300	610		PROFESSIONAL SUPPLI	49.79		117.74
07/06/15	51925	3407	EXT CORD	06/03 611266	57542	001	220	610		PROFESSIONAL SUPPLI	33.53		
07/06/15	51925	3407	22 KEY , DEADBOLT	06/03 611283	57543	001	200	610		PROFESSIONAL SUPPLI	45.13		
07/06/15	51925	3407	SUPPLIES	06/17 57477	57477	001	200	610		PROFESSIONAL SUPPLI	435.76		
07/06/15	51925	3407	SUPPLIES	06/17 574771		001	200	610		PROFESSIONAL SUPPLI	31.79		
07/27/15	51925	3407	VOID CLAIM NO. 003407 CHE	07/27 57477 V	57477	001	200	610		PROFESSIONAL SUPPLI	435.76CR		
07/27/15	51925	3407	VOID CLAIM NO. 003407 CHE	07/27 574771 V		001	200	610		PROFESSIONAL SUPPLI	31.79CR		
07/27/15	51925	3407	VOID CLAIM NO. 003407 CHE	07/27 611266 V	57542	001	220	610		PROFESSIONAL SUPPLI	33.53CR		
07/27/15	51925	3407	VOID CLAIM NO. 003407 CHE	07/27 611283 V	57543	001	200	610		PROFESSIONAL SUPPLI	45.13CR		
08/03/15	52205	3737	WASHERS, SCREWS, SPRUCE,	06/16 612416	57611	001	200	610		PROFESSIONAL SUPPLI	40.00		
08/03/15	52205	3737	CREDIT SPRUCE	06/16 612420	57611	001	200	610		PROFESSIONAL SUPPLI	2.15CR		
08/03/15	52205	3737	LIGHTED DOOR BELL BUTTON	06/17 512495	57797	001	166	603		OFFICE SUPPLIES AND	2.96		
08/03/15	52205	3737	SILICONE, CAULK, WD	06/22 612857	57611	001	200	610		PROFESSIONAL SUPPLI	23.07		
08/03/15	52205	3737	IGLOO COOLER 10 GAL	06/24 613008	57676	001	220	610		PROFESSIONAL SUPPLI	104.74		
08/03/15	52205	3737	SUPPLIES	07/23 28064		001	200	610		PROFESSIONAL SUPPLI	280.64		449.26
08/03/15	52306	3838	NOZZLE; GARDEN HOSE	06/26 613215	57689	150	300	610		PROFESSIONAL SUPPLI	41.92		
08/03/15	52306	3838	COOLER	06/29 613332	57694	150	300	610		PROFESSIONAL SUPPLI	23.79		65.71
09/08/15	52581	4169	COUPLING,ELEC WATER HEATE	07/09 614148	57794	001	151	610		PROFESSIONAL SUPPLI	206.03		206.03
09/08/15	52673	4261	NAILS	07/30 615716	57886	098	331	610		PROFESSIONAL SUPPLI	59.97		59.97
09/08/15	52730	4318	BATTERY	07/28 615592	57846	150	300	681		REPAIR AND REPLACEM	87.59		
09/08/15	52730	4318	TREATED PINE; CEMENT; POL	08/05 616142	57918	150	300	636		BRIDGE LUMBER	19.74		
					57918	150	300	631		GRAVEL OR SHELL	7.00		
					57918	150	300	610		PROFESSIONAL SUPPLI	33.92		
09/08/15	52730	4318	FAUCET	08/05 616200	57922	150	300	610		PROFESSIONAL SUPPLI	32.19		
09/08/15	52730	4318	WET/DRY VAC	08/20 617409	58007	150	300	610		PROFESSIONAL SUPPLI	62.05		242.49
09/08/15	52770	4358	PITCH FORK	08/04 616110	57914	400	340	610		PROFESSIONAL SUPPLI	119.90		119.90
RILEY BUILDING SUPPLY				38	EXPENDITURE	15,875.30			BALANCE SHEET		.00	TOTAL	15,875.30

4134 RILEY, JUDITH

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09/08/15	52582	4170	ELECTION	08/17	8880	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	15.00		140.00
RILEY, JUDITH				1	EXPENDITURE		140.00			BALANCE SHEET	.00	TOTAL	140.00

6268 RILEY, STEPHANIE													
12/01/14	49581	888	ELECTION	11/18	1267	001	180	573		ELECTION WORKERS FE	100.00		100.00
09/08/15	52583	4171	ELECTION	08/26	29812	001	180	573		ELECTION WORKERS FE	100.00		100.00
RILEY, STEPHANIE				2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

4539 RIVERSIDE TRAFFIC SYSTEMS INC													
03/02/15	50745	2016	ROAD TABS	02/06	007478	5746	150	300	610	PROFESSIONAL SUPPLI	325.00		325.00
RIVERSIDE TRAFFIC SYSTEMS INC				1	EXPENDITURE		325.00			BALANCE SHEET	.00	TOTAL	325.00

6033 RJYOUNG CO INC													
12/01/14	49582	889	FEES	09/28	544887	001	631	556		OTHER PROFESSIONAL	75.04		75.04
04/06/15	50916	2255	FEES	03/06	760799	001	631	556		OTHER PROFESSIONAL	75.04		75.04
05/04/15	51214	2603	FEES	04/27	659079	001	631	556		OTHER PROFESSIONAL	75.04		75.04
07/06/15	51926	3408	FEES	06/01	881750	001	631	556		OTHER PROFESSIONAL	29.73		29.73
RJYOUNG CO INC				4	EXPENDITURE		254.85			BALANCE SHEET	.00	TOTAL	254.85

4748 RLI INSURANCE CO													
11/03/14	49302	589	BOND JOE FARLEY	10/21	17500	150	300	570		INSURANCE AND FIDEL	175.00		175.00
RLI INSURANCE CO				1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00

6350 ROAD AND BRIDGE BONDS 2013-201													
04/06/15	51066	2405	TRANSFER FOR DEBT	03/20	951	155	900	951		TRANSFERS OUT GOVER	500,000.00		500,000.00
ROAD AND BRIDGE BONDS 2013-2014				1	EXPENDITURE		500,000.00			BALANCE SHEET	.00	TOTAL	500,000.00

1139 ROAD FUND													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/03/14	49215	502	REIMB FUEL	10/21 14549		040	250	672		DIESEL FUEL	145.49		
11/03/14	49215	502	REIMB FUEL	10/24 3667		040	250	672		DIESEL FUEL	36.67		
						040	250	671		GASOLINE	6.02		188.18
11/03/14	49218	505	REIMB FUEL	10/24 2408		096	153	671		GASOLINE	24.08		
11/03/14	49218	505	REIMB GAS	10/24 4514		096	153	671		GASOLINE	45.14		69.22
11/03/14	49265	552	REIMB FUEL	10/21 24894		123	250	672		DIESEL FUEL	248.94		
11/03/14	49265	552	REIMB FUEL	10/21 9376		123	250	672		DIESEL FUEL	93.76		342.70
12/01/14	49633	940	REWIMB FUEL	11/19 10112		042	250	672		DIESEL FUEL	101.12		101.12
12/01/14	49640	947	REIMB GAS	11/19 2195		096	153	671		GASOLINE	21.95		
12/01/14	49640	947	REIMB GAS	11/19 3293		096	153	671		GASOLINE	32.93		54.88
12/01/14	49665	972	REIMB GAS	11/25 20474		098	331	671		GASOLINE	204.74		204.74
12/01/14	49684	991	REIMB FUEL	11/19 9245		123	250	672		DIESEL FUEL	92.45		92.45
01/05/15	49907	1282	REIMB FUEL	12/17 7119		042	250	671		GASOLINE	71.19		71.19
01/05/15	49952	1327	REIMB FUEL	12/17 8888		122	250	672		DIESEL FUEL	88.88		88.88
01/05/15	49954	1329	REIMB FUEL	12/17 5643		124	250	672		DIESEL FUEL	56.43		56.43
02/02/15	50413	1617	REIMB FUEL	01/26 2305		040	250	672		DIESEL FUEL	23.05		23.05
02/02/15	50452	1656	REIMB FUEL	01/26 6454		123	250	672		DIESEL FUEL	64.54		64.54
03/02/15	50663	1934	REIMB FUEL	02/25 11121		040	250	671		GASOLINE	40.86		
						040	250	672		DIESEL FUEL	111.21		152.07
03/02/15	50700	1971	REIMB FUEL	02/25 11071		123	250	672		DIESEL FUEL	110.71		110.71
04/06/15	50960	2299	REIMB FUEL	03/26 10666		042	250	672		DIESEL FUEL	106.66		106.66
04/06/15	50967	2306	REIMB FUEL	03/25 4086		096	153	671		GASOLINE	40.86		40.86
04/06/15	51005	2344	REIMB FUEL	03/25 11348		123	250	672		DIESEL FUEL	113.48		113.48
05/04/15	51237	2626	REIMB FUEL	04/23 3644		042	250	671		GASOLINE	70.66		
						042	250	672		DIESEL FUEL	36.44		107.10
05/04/15	51278	2667	REIMB FUEL	04/23 18952		123	250	672		DIESEL FUEL	189.52		189.52
06/01/15	51557	2942	REIMB FUEL	05/20 8392		001	153	671		GASOLINE	83.92		83.92
06/01/15	51608	2993	REIMB FUEL	05/20 2320		040	250	671		GASOLINE	23.20		
						040	250	672		DIESEL FUEL	66.84		90.04
06/01/15	51609	2994	RERIMB FUEL	05/20 6299		042	250	672		DIESEL FUEL	62.99		62.99

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07/06/15	51927	3409	REIMB FUEL	06/22 3588		001	153	671		GASOLINE	35.88		35.88
07/06/15	51984	3466	REIMB FUEL	06/22 6034		042	250	672		DIESEL FUEL	60.34		60.34
08/03/15	52206	3738	REIMB FUEL	07/22 3416		001	153	671		GASOLINE	34.16		34.16
08/03/15	52232	3764	REIMB FUEL	07/22 5643E		041	250	672		DIESEL FUEL	56.43		56.43
08/03/15	52273	3805	REIMB FUEL	07/22 13585		123	250	671		GASOLINE	135.85		135.85
09/08/15	52649	4237	REIMB FUEL	08/25 6147		042	250	672		DIESEL FUEL	61.47		61.47
09/08/15	52685	4273	REIMB FUEL	08/25 14387		122	250	672		DIESEL FUEL	143.87		143.87
09/08/15	52687	4275	REIMB FUEL	08/25 4622		123	250	671		GASOLINE	46.22		46.22
ROAD FUND				30 EXPENDITURE		2,988.95				BALANCE SHEET	.00	TOTAL	2,988.95

4611 ROADRUNNER TRUCK AND TIRE SERV													
10/06/14	49008	225	STEELE; PAINT; LABOR; PEP	09/12 091212	55785	144	676	541		ROAD MACHINERY/EQUI	300.00		
					55785	144	676	610		PROFESSIONAL SUPPLI	202.08		502.08
10/06/14	49080	297	PARTS, LABOR S5	09/11 82710	55786	400	340	546		OTHER R&M BY OUTSID	662.50		
					55786	400	340	681		REPAIR AND REPLACEM	545.88		1,208.38
11/03/14	49192	479	4 NEW TIRES ITA 30	10/03 100334	55957	001	200	680		TIRES AND TUBES	500.88		
11/03/14	49192	479	4 TIRES ITA 2	10/20 102035	56065	001	200	680		TIRES AND TUBES	496.28		997.16
05/14/15	50148	2781	RAOD DAMAGE HUNTER JACKSO	05/14 50148		150	300	680		TIRES AND TUBES	279.12		279.12
06/02/15	50161	3153	INVOICE WAS PAID FROM FUN	06/02 50161	57340	001	200	680		TIRES AND TUBES	544.96		544.96
09/08/15	50232	4385	142 TRAILERS INSPECTED	09/08 50232		098	331	546		OTHER R&M BY OUTSID	7,810.00		7,810.00
03/02/15	50637	1908	4 TIRES, MOUNT AND BALANC	01/22 012230	56626	001	200	680		TIRES AND TUBES	415.92		415.92
04/06/15	51087	2426	MOUNT LRI TIRE LABOR S2	03/18 030415	56929	400	340	546		OTHER R&M BY OUTSID	85.00		85.00
06/01/15	51717	3102	4 TIRES N 17	04/17 41761	57340	400	340	680		TIRES AND TUBES	544.96		
06/02/15	51717	3102	VOID CLAIM NO. 003102 CHE	06/02 41761	V 57340	400	340	680		TIRES AND TUBES	544.96CR		
07/06/15	51928	3410	ALIGNMENT CAR 5	06/01 60164	57521	001	200	546		OTHER R&M BY OUTSID	60.00		60.00
07/06/15	52098	3580	PARTS, LABOR S3	06/10 61073	57574	400	340	546		OTHER R&M BY OUTSID	470.00		
					57574	400	340	681		REPAIR AND REPLACEM	121.63		591.63
08/03/15	52207	3739	TIRE REPAIR TYLER GORDON	06/23 62362	57655	001	200	546		OTHER R&M BY OUTSID	10.50		10.50
09/08/15	52771	4359	REPLACE WHEEL SEALS S2	07/27 72751	57859	400	340	546		OTHER R&M BY OUTSID	220.00		220.00
ROADRUNNER TRUCK AND TIRE SERVICE				13 EXPENDITURE		12,724.75				BALANCE SHEET	.00	TOTAL	12,724.75

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=====													
5416 ROBERTS, ROMONA													
10/06/14	48897	114	MILEAGE	09/24	2800Z	001	160	477		TRAVEL IN PRIVATE V	28.00		28.00
12/01/14	49583	890	MILEAGE	11/18	5600	001	160	477		TRAVEL IN PRIVATE V	56.00		56.00
01/05/15	49879	1254	MILEAGE	12/12	67205	001	160	477		TRAVEL IN PRIVATE V	67.20		67.20
03/02/15	50638	1909	MILEAGE	02/25	1725DD	001	160	477		TRAVEL IN PRIVATE V	17.25		17.25
04/06/15	50917	2256	MILEAGE	04/01	1725C	001	160	477		TRAVEL IN PRIVATE V	17.25		17.25
05/04/15	51215	2604	MILEAGE	04/21	1725V	001	160	477		TRAVEL IN PRIVATE V	17.25		
05/04/15	51215	2604	MILEAGE	04/21	17255	001	160	477		TRAVEL IN PRIVATE V	17.25		
05/04/15	51215	2604	MILEAGE	04/21	6900	001	160	477		TRAVEL IN PRIVATE V	69.00		103.50
06/01/15	51558	2943	MILEAGE	05/19	17255C	001	160	477		TRAVEL IN PRIVATE V	17.25		17.25
07/06/15	51929	3411	MILEAGE	06/17	172585	001	160	477		TRAVEL IN PRIVATE V	17.25		17.25
08/03/15	52208	3740	MILEAGE	07/30	1725FG	001	160	477		TRAVEL IN PRIVATE V	17.25		17.25
09/08/15	52584	4172	MILEAGE	08/17	6900RR	001	160	477		TRAVEL IN PRIVATE V	69.00		69.00

ROBERTS, ROMONA				10	EXPENDITURE		409.95			BALANCE SHEET	.00	TOTAL	409.95

6365 ROBERTSON. KAYLA													
06/01/15	51559	2944	ELECTION	05/21	2566	001	180	573		ELECTION WORKERS FE	100.00		100.00
09/08/15	52585	4173	ELECTION	08/17	8863	001	180	573		ELECTION WORKERS FE	100.00		100.00

ROBERTSON. KAYLA				2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

6403 RODGERS, JERRY ALLEN													
09/08/15	52586	4174	ELECTION	08/17	8864	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	15.00		140.00

RODGERS, JERRY ALLEN				1	EXPENDITURE		140.00			BALANCE SHEET	.00	TOTAL	140.00

6265 ROESKE, LEO W													
12/01/14	49584	891	ELECTION	11/18	1263	001	180	573		ELECTION WORKERS FE	125.00		125.00
06/01/15	51560	2945	ELECTION	05/21	2576	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	15.00		140.00

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07/06/15	51930	3412	ELECTION	06/18 9107		001	180	573		ELECTION WORKERS FE	125.00		125.00
09/08/15	52587	4175	ELECTION	08/17 8894		001	180	573		ELECTION WORKERS FE	125.00		
09/08/15	52587	4175	ELECTION	08/26 29814		001	180	573		ELECTION WORKERS FE	125.00		250.00
ROESKE, LEO W				4	EXPENDITURE		640.00			BALANCE SHEET	.00	TOTAL	640.00

6266 ROESKE, MELBA													
12/01/14	49585	892	ELECTION	11/18 1264		001	180	573		ELECTION WORKERS FE	100.00		100.00
06/01/15	51561	2946	ELECTION	05/21 2577		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		115.00
07/06/15	51931	3413	ELECTION	06/18 9108		001	180	573		ELECTION WORKERS FE	100.00		100.00
09/08/15	52588	4176	ELECTION	08/17 8897		001	180	573		ELECTION WORKERS FE	125.00		
09/08/15	52588	4176	ELECTION	08/26 29815		001	180	573		ELECTION WORKERS FE	100.00		225.00
ROESKE, MELBA				4	EXPENDITURE		540.00			BALANCE SHEET	.00	TOTAL	540.00

3082 RUTH, DENNIS													
09/22/15	50248	4428	REIMB BAGS AND BELTS	09/22 50248		001	151	610		PROFESSIONAL SUPPLI	40.74		40.74
RUTH, DENNIS				1	EXPENDITURE		40.74			BALANCE SHEET	.00	TOTAL	40.74

5907 RUTLEDGE, PATRICIA													
12/01/14	49586	893	ELECTION	11/18 1262		001	180	573		ELECTION WORKERS FE	100.00		100.00
06/01/15	51562	2947	ELECTION	05/21 2575		001	180	573		ELECTION WORKERS FE	100.00		100.00
07/06/15	51932	3414	ELECTION	06/18 6117		001	180	573		ELECTION WORKERS FE	100.00		100.00
09/08/15	52589	4177	ELECTION	08/17 88104		001	180	573		ELECTION WORKERS FE	100.00		
09/08/15	52589	4177	ELECTION	08/26 29999		001	180	573		ELECTION WORKERS FE	100.00		200.00
RUTLEDGE, PATRICIA				4	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00

447 RYAN RCDC BUILDING													
12/01/14	49587	894	ELECTION	11/20 8112		001	180	556		OTHER PROFESSIONAL	50.00		50.00
06/01/15	51563	2948	ELECTION	05/21 25993		001	180	556		OTHER PROFESSIONAL	50.00		50.00
07/06/15	51933	3415	ELECTION	06/18 994		001	180	556		OTHER PROFESSIONAL	50.00		50.00

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09/08/15	52590	4178	ELECTON	08/17	89	001	180	573		ELECTION WORKERS FE	50.00	
09/08/15	52590	4178	ELECTION	08/27	29834	001	180	556		OTHER PROFESSIONAL	50.00	100.00
RYAN RCDC BUILDING			4	EXPENDITURE			250.00			BALANCE SHEET	.00	TOTAL 250.00

1563 RYAN WELL FIRE DISTRICT												
04/06/15	50918	2257	TAX	03/17	2124	001	900	951		TRANSFERS OUT GOVER	2,844.55	2,844.55
RYAN WELL FIRE DISTRICT			1	EXPENDITURE			2,844.55			BALANCE SHEET	.00	TOTAL 2,844.55

143 S & W PHARMACY												
10/06/14	48898	115	RHONDA DODD	09/05	6489	001	220	552		MEDICAL FEES	7.00	
10/06/14	48898	115	EDWARD FRAZIER	09/16	07644	001	220	552		MEDICAL FEES	8.00	
10/06/14	48898	115	EDWARD FRAZIER	09/16	1007645	001	220	552		MEDICAL FEES	8.00	
10/06/14	48898	115	JEFFERY SMITH	09/19	89198	001	220	552		MEDICAL FEES	18.00	
10/06/14	48898	115	DANIEL MURRELL	09/23	092314	001	220	552		MEDICAL FEES	6.00	
						001	220	552		MEDICAL FEES	17.00	
10/06/14	48898	115	JEFFERY SMITH	09/25	849000	001	220	552		MEDICAL FEES	9.00	
10/06/14	48898	115	JEFFERY SMITH	09/26	521	001	220	552		MEDICAL FEES	4.00	77.00

11/03/14	49193	480	ARTHUR MORGAN	10/06	1009859	001	220	552		MEDICAL FEES	4.00	
11/03/14	49193	480	ARTHUR MORGAN	10/06	1009861	001	220	552		MEDICAL FEES	8.00	
11/03/14	49193	480	ARTHUR MORGAN	10/06	1009862	001	220	552		MEDICAL FEES	18.00	
11/03/14	49193	480	ARTHUR MORGAN	10/06	1009864	001	220	552		MEDICAL FEES	4.00	
11/03/14	49193	480	ARTHUR MORGAN	10/06	1600	001	220	552		MEDICAL FEES	16.00	
11/03/14	49193	480	PREGNANCY TEST	10/09	058783	001	220	552		MEDICAL FEES	14.86	
11/03/14	49193	480	EDWARD YOUNG	10/13	1006208	001	220	552		MEDICAL FEES	14.00	
11/03/14	49193	480	MICHELLE LOAR	10/14	1010687	001	220	552		MEDICAL FEES	16.00	94.86

12/01/14	49588	895	JEREMY HALL	10/13	7318	001	220	552		MEDICAL FEES	5.00	
12/01/14	49588	895	WILLIAM ROGERS	11/01	12705	001	220	552		MEDICAL FEES	18.00	
12/01/14	49588	895	REGINA ROBERTS	11/03	2884	001	220	552		MEDICAL FEES	12.00	
12/01/14	49588	895	WILLIAM ROGERS	11/04	1012706	001	220	552		MEDICAL FEES	18.99	
12/01/14	49588	895	EDWARD YOUNG	11/11	6208	001	220	552		MEDICAL FEES	14.00	
12/01/14	49588	895	JEREMY HALL	11/25	73180	001	220	552		MEDICAL FEES	5.00	72.99

01/05/15	49880	1255	JEREMY HALL	11/25	1007319	001	220	552		MEDICAL FEES	28.00	
01/05/15	49880	1255	CORY RAINES	11/28	15564	001	220	552		MEDICAL FEES	48.00	
01/05/15	49880	1255	JAMES BOBO	11/28	15570	001	220	552		MEDICAL FEES	18.00	
01/05/15	49880	1255	CORY RAINES	11/28	5565	001	220	552		MEDICAL FEES	12.00	
01/05/15	49880	1255	JMES BOBO	11/28	55691	001	220	552		MEDICAL FEES	7.00	
01/05/15	49880	1255	HEATHER LUCAS	12/04	1016347	001	220	552		MEDICAL FEES	18.00	
01/05/15	49880	1255	HEATHER LUCS	12/04	6348	001	220	552		MEDICAL FEES	14.00	
01/05/15	49880	1255	JEREMY HALL	12/04	7318G	001	220	552		MEDICAL FEES	5.00	
01/05/15	49880	1255	LARRY MILLER	12/08	16658F	001	220	552		MEDICAL FEES	12.00	
01/05/15	49880	1255	LARRY MILLER	12/08	16659V	001	220	552		MEDICAL FEES	8.00	
01/05/15	49880	1255	EDWARD YOUNG	12/17	140062	001	220	552		MEDICAL FEES	14.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/05/15	49880	1255	TAMARA DAVIDSON	12/29	16099	001	220	552		MEDICAL FEES	16.09	
01/05/15	49880	1255	JAMES BOBO	12/29	18009	001	220	552		MEDICAL FEES	18.00	
01/05/15	49880	1255	STRONG STRIPS, DISENFECTAN	12/29	183770	001	220	552		MEDICAL FEES	37.54	255.63
02/02/15	50386	1590	LARRY MILLER	12/23	18703	001	220	552		MEDICAL FEES	8.00	
02/02/15	50386	1590	JAMES BOBO	01/05	15568	001	220	552		MEDICAL FEES	8.00	
02/02/15	50386	1590	DISINFECTANT AND TAPE	01/05	32718	001	220	552		MEDICAL FEES	11.32	
02/02/15	50386	1590	EDWARD YOUNG	01/09	06208	001	220	552		MEDICAL FEES	14.00	
02/02/15	50386	1590	EDWARD YOUNG	01/13	1006BNM	001	220	552		MEDICAL FEES	14.00	
02/02/15	50386	1590	PEN NEEDLES	01/13	683854	001	220	552		MEDICAL FEES	18.29	
02/02/15	50386	1590	ADRIAN BELL	01/21	21727	001	220	552		MEDICAL FEES	22.00	
02/02/15	50386	1590	JOSHUA MILLER	01/26	1021825	001	220	552		MEDICAL FEES	9.00	104.61
03/02/15	50639	1910	GRANT WILSON	02/18	GRANT	001	220	552		MEDICAL FEES	10.00	
03/02/15	50639	1910	ANTON COLBURN	02/18	16B	001	220	552		MEDICAL FEES	16.00	
03/02/15	50639	1910	ANTON COLBURN	02/18	16DE	001	220	552		MEDICAL FEES	16.00	
03/02/15	50639	1910	JAMES HOUSE	02/18	1800F	001	220	552		MEDICAL FEES	18.00	
03/02/15	50639	1910	JERRI ENGLAND	02/18	1800M	001	220	552		MEDICAL FEES	18.00	
03/02/15	50639	1910	LUKE KILLINGSWORTH	02/20	1215V	001	220	552		MEDICAL FEES	12.19	
03/02/15	50639	1910	LUKE KILLINGSWORTH	02/20	5269	001	220	552		MEDICAL FEES	8.00	
03/02/15	50639	1910	JAMES HOUSE	02/20	5290	001	220	552		MEDICAL FEES	8.00	106.19
04/06/15	50919	2258	WILLIAM KINCADE	03/06	6759	001	220	552		MEDICAL FEES	85.00	
04/06/15	50919	2258	WILLIAM KINCADE	03/06	6760	001	220	552		MEDICAL FEES	16.00	
04/06/15	50919	2258	ROBERT GOSA	03/11	7337	001	220	552		MEDICAL FEES	18.00	
04/06/15	50919	2258	JAMES HOUSE	03/16	7827	001	220	552		MEDICAL FEES	24.00	
04/06/15	50919	2258	JAMES HOUISE	03/16	7828	001	220	552		MEDICAL FEES	9.00	
04/06/15	50919	2258	JEFFERY GOBER	03/26	258707	001	220	552		MEDICAL FEES	5.00	157.00
05/04/15	51216	2605	NEOSPARIN	03/25	189855	001	220	552		MEDICAL FEES	11.38	
05/04/15	51216	2605	ONEPRAZOLE	03/27	643529	001	220	552		MEDICAL FEES	9.59	
05/04/15	51216	2605	TIMOTHY FOSTER	04/06	10305	001	220	552		MEDICAL FEES	32.00	
05/04/15	51216	2605	TWIST LANCETS	04/10	143402	001	220	552		MEDICAL FEES	2.19	
05/04/15	51216	2605	WILLIAM ROGERS	04/13	0942	001	220	552		MEDICAL FEES	12.00	
05/04/15	51216	2605	WILLIAM ROGERS	04/13	1030943	001	220	552		MEDICAL FEES	22.00	
05/04/15	51216	2605	JEFFERY GOBER	04/13	31027	001	220	552		MEDICAL FEES	8.00	
05/04/15	51216	2605	BLOOD PRESSURE MACHINE, T	04/17	144145	001	220	552		MEDICAL FEES	215.16	
05/04/15	51216	2605	LARRY MILLER	04/20	31644	001	220	552		MEDICAL FEES	14.00	
05/04/15	51216	2605	LARRY MILLER	04/20	31645	001	220	552		MEDICAL FEES	22.00	
05/04/15	51216	2605	LUKE KILLINGSWORTH	04/21	1900V	001	220	552		MEDICAL FEES	19.00	
05/04/15	51216	2605	JOSEPH TAYLOR	04/23	32137	001	220	552		MEDICAL FEES	59.00	
05/04/15	51216	2605	JOSEPH TAYLOR	04/23	32138	001	220	552		MEDICAL FEES	9.00	
05/04/15	51216	2605	JOSEPH TAYLOR	04/23	32139	001	220	552		MEDICAL FEES	8.00	
05/04/15	51216	2605	JOSEPH TAYLOR	04/23	32140	001	220	552		MEDICAL FEES	10.00	
05/04/15	51216	2605	CATHIE SHEFFIELD	04/23	32148	001	220	552		MEDICAL FEES	3.00	
05/04/15	51216	2605	CATHIE SHEFFIELD	04/23	32149	001	220	552		MEDICAL FEES	5.00	461.32
06/01/15	51564	2949	CATHIE SHEFFIELD	04/27	CC2148	001	220	552		MEDICAL FEES	4.00	
06/01/15	51564	2949	CATHIE SHEFFIELD	04/27	2149	001	220	552		MEDICAL FEES	6.00	
06/01/15	51564	2949	CRYSTAL HILL	04/27	2496	001	220	552		MEDICAL FEES	16.00	
06/01/15	51564	2949	CATHIE SHEFFIELD	05/01	2148	001	220	552		MEDICAL FEES	4.00	

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06/01/15	51564	2949	CATHIE SHEFFIELD	05/01	32149T	001	220	552		MEDICAL FEES	14.00	
06/01/15	51564	2949	JERA NASH	05/04	33329	001	220	552		MEDICAL FEES	16.00	
06/01/15	51564	2949	METER AND STRIPS	05/07	183699	001	220	552		MEDICAL FEES	35.31	
06/01/15	51564	2949	EARNEST HODGES	05/11	4082	001	220	552		MEDICAL FEES	18.00	
06/01/15	51564	2949	EARNEST HODGES	05/11	4083	001	220	552		MEDICAL FEES	8.00	
06/01/15	51564	2949	ANGELA HYDE	05/12	635580	001	220	552		MEDICAL FEES	18.00	
06/01/15	51564	2949	OZZIE NILS	05/15	4750	001	220	552		MEDICAL FEES	14.00	
06/01/15	51564	2949	SINUS MEDS	05/23	136628	001	220	552		MEDICAL FEES	10.32	163.63
07/06/15	51934	3416	JOHNNY PHILLIPS	05/26	35605	001	220	552		MEDICAL FEES	28.00	
07/06/15	51934	3416	CEPACEL	05/30	636542	001	220	552		MEDICAL FEES	4.16	
07/06/15	51934	3416	JOSHUA CLARK	06/01	36226	001	220	552		MEDICAL FEES	34.00	
07/06/15	51934	3416	BANDAIDS, MILK OF MAG	06/11	1351712	001	220	610		PROFESSIONAL SUPPLI	6.33	
07/06/15	51934	3416	ANDY PORTER	06/11	37303	001	220	552		MEDICAL FEES	18.48	
07/06/15	51934	3416	ACCU-CHECK	06/12	1351736	001	220	552		MEDICAL FEES	86.34	
07/06/15	51934	3416	WALTER DUNAWAY	06/13	37609	001	220	552		MEDICAL FEES	18.00	195.31
08/03/15	52209	3741	BRITTNEY WHITTEN	06/22	8427	001	220	552		MEDICAL FEES	12.00	
08/03/15	52209	3741	JEREMY HALL	06/23	1225	001	220	552		MEDICAL FEES	38.00	
08/03/15	52209	3741	JEREMY HALL	06/26	1045	001	220	552		MEDICAL FEES	12.00	
08/03/15	52209	3741	JOHNNY PHILIPS	06/26	5605	001	220	552		MEDICAL FEES	28.00	
08/03/15	52209	3741	TRUE TRACK	07/07	1349766	001	220	552		MEDICAL FEES	10.39	
08/03/15	52209	3741	LARRY MINKS	07/13	0669	001	220	552		MEDICAL FEES	8.00	
08/03/15	52209	3741	LARRY MINKS	07/15	40941	001	220	552		MEDICAL FEES	3.51	
08/03/15	52209	3741	LARRY MINKS	07/15	40942	001	220	552		MEDICAL FEES	90.00	
08/03/15	52209	3741	LARRY MINKS	07/15	40943	001	220	552		MEDICAL FEES	12.89	
08/03/15	52209	3741	JOSJ JOHNSON	07/21	41557	001	220	552		MEDICAL FEES	23.41	
08/03/15	52209	3741	JEREMY HALL	07/24	032115	001	220	552		MEDICAL FEES	38.00	
08/03/15	52209	3741	JOHNNY PHILIPS	07/24	35605A	001	220	552		MEDICAL FEES	28.00	
08/03/15	52209	3741	TAPE, PADS, ROLLED QUAZE	07/27	1350365	001	220	610		PROFESSIONAL SUPPLI	20.47	324.67
09/08/15	52591	4179	DANIEL MURRELL	08/18	1100VB	001	220	552		MEDICAL FEES	11.00	
09/08/15	52591	4179	LARRY MINKS	08/18	11325	001	220	552		MEDICAL FEES	113.25	
09/08/15	52591	4179	CHRISTOPHER STEWART	08/18	1251N	001	220	552		MEDICAL FEES	12.51	
09/08/15	52591	4179	DANNY STANLEY	08/18	1380W	001	220	552		MEDICAL FEES	13.80	
09/08/15	52591	4179	DYRANDIA THOMAS	08/18	1512	001	220	552		MEDICAL FEES	15.12	
09/08/15	52591	4179	DANIEL MURRELL	08/18	1700AS	001	220	552		MEDICAL FEES	17.00	
09/08/15	52591	4179	JESSIE LITTON	08/18	1746	001	220	552		MEDICAL FEES	17.46	
09/08/15	52591	4179	CHRISTOPHER WALTON	08/18	1800	001	220	552		MEDICAL FEES	18.00	
09/08/15	52591	4179	AMANDA REYNOLDS	08/18	1813	001	220	552		MEDICAL FEES	18.13	
09/08/15	52591	4179	CHRISTOPHER WALTON	08/18	2000KJ	001	220	552		MEDICAL FEES	20.00	
09/08/15	52591	4179	LARRY MINKS	08/18	228	001	220	552		MEDICAL FEES	2.28	
09/08/15	52591	4179	DANNY STANLEY	08/18	2618H	001	220	552		MEDICAL FEES	26.18	
09/08/15	52591	4179	CHRISTOPHER STEWART	08/18	2800E	001	220	552		MEDICAL FEES	28.00	
09/08/15	52591	4179	JESSIE LITTON	08/18	3098	001	220	552		MEDICAL FEES	30.98	
09/08/15	52591	4179	CHRISTOPHER WALTON	08/18	400G	001	220	552		MEDICAL FEES	4.00	
09/08/15	52591	4179	LARRY MINKS	08/18	447	001	220	552		MEDICAL FEES	4.47	
09/08/15	52591	4179	LARRY MINKS	08/18	800C	001	220	552		MEDICAL FEES	8.00	
09/08/15	52591	4179	DANIEL MURRELL	08/18	800NM	001	220	552		MEDICAL FEES	8.00	
09/08/15	52591	4179	PATSY BURGESS	08/18	968	001	220	552		MEDICAL FEES	9.68	
09/08/15	52591	4179	TONISHA JOHNSON	08/19	44610	001	220	552		MEDICAL FEES	5.00	

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09/08/15	52591	4179	KEN TURNER	08/20	44735	001	220	552		MEDICAL FEES	14.30		
09/08/15	52591	4179	CHARLES SARTAIN	08/20	44736	001	220	552		MEDICAL FEES	13.87		411.03
S & W PHARMACY				12	EXPENDITURE			2,424.24		BALANCE SHEET	.00	TOTAL	2,424.24

6214 S H FEED													
04/06/15	51048	2387	SALT	03/05	0104-9	56943	150	300	610	PROFESSIONAL SUPPLI	60.00		60.00
S H FEED				1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL	60.00

445 SALEM COMMUNITY CENTER													
12/01/14	49589	896	ELECTION	11/20	7912		001	180	556	OTHER PROFESSIONAL	50.00		50.00
06/01/15	51565	2950	ELECTION	05/21	32599		001	180	556	OTHER PROFESSIONAL	50.00		50.00
07/06/15	51935	3417	ELECTION	06/18	991		001	180	556	OTHER PROFESSIONAL	50.00		50.00
09/08/15	52592	4180	ELECTION	08/17	86		001	180	573	ELECTION WORKERS FE	50.00		
09/08/15	52592	4180	ELECTION	08/27	29831		001	180	556	OTHER PROFESSIONAL	50.00		100.00
SALEM COMMUNITY CENTER				4	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00

6357 SAM'S PLUMBING													
05/04/15	51217	2606	REPLACE CIRCULAR PUMP	04/21	56301	56301	001	220	546	OTHER R&M BY OUTSID	1,200.00		1,200.00
SAM'S PLUMBING				1	EXPENDITURE			1,200.00		BALANCE SHEET	.00	TOTAL	1,200.00

6345 SANDERSON, KIMBERLY													
03/02/15	50105	2073	REFUND JUSTICE COURT	03/02	50105		001	100	525	REFUNDS	217.50		217.50
SANDERSON, KIMBERLY				1	EXPENDITURE			217.50		BALANCE SHEET	.00	TOTAL	217.50

2697 SCHUMPERT,WANDA													
12/01/14	49590	897	ELECTION	11/18	1249		001	180	573	ELECTION WORKERS FE	100.00		100.00
07/06/15	51936	3418	ELECTION	06/18	6129		001	180	573	ELECTION WORKERS FE	100.00		100.00
09/08/15	52593	4181	ELECTION	08/17	8852		001	180	573	ELECTION WORKERS FE	15.00		
09/08/15	52593	4181	ELECTION	08/26	297		001	180	573	ELECTION WORKERS FE	100.00		115.00
SCHUMPERT,WANDA				3	EXPENDITURE			315.00		BALANCE SHEET	.00	TOTAL	315.00

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=====												
3980 SCOTT'S AUTOMOTIVE REPAIR												
03/02/15	50746	2017 BRAKE PADS; ROTORS	02/05 22606	56734	150	300	681		REPAIR AND REPLACEM	156.06		
				56734	150	300	541		ROAD MACHINERY/EQUI	70.00	226.06	
04/06/15	51049	2388 FUEL PUMP; FUEL FILTER;	03/11 56985	56985	150	300	541		ROAD MACHINERY/EQUI	210.00		
				56985	150	300	681		REPAIR AND REPLACEM	220.09	430.09	

SCOTT'S AUTOMOTIVE REPAIR					2	EXPENDITURE		656.15	BALANCE SHEET	.00	TOTAL	656.15

4979 SCRUGGS FARM, LAWN & GARDEN												
10/06/14	49044	261 ROUNDUP	08/25 2101232	55667	150	300	610		PROFESSIONAL SUPPLI	1,260.00		
10/06/14	49044	261 BLADES	09/02 2107922	55724	150	300	681		REPAIR AND REPLACEM	187.50		
10/06/14	49044	261 BLADES	09/02 2107925	55724	150	300	681		REPAIR AND REPLACEM	33.41CR		
10/06/14	49044	261 HY GARD	09/03 2108647	55742	150	300	675		ANTIFREEZE/STARTER	172.68		
10/06/14	49044	261 VALVE&COIL; SWITCH	09/04 2109112	55752	150	300	681		REPAIR AND REPLACEM	202.00		
10/06/14	49044	261 PUMP; SWITCH	09/05 2109816	55755	150	300	681		REPAIR AND REPLACEM	83.90		
10/06/14	49044	261 TERMINAL CABLE	09/09 2113703	55782	150	300	681		REPAIR AND REPLACEM	16.63		
10/06/14	49044	261 PIN FASTENER; PINS; SPRIN	09/12 2115956	55811	150	300	681		REPAIR AND REPLACEM	136.48		
10/06/14	49044	261 CABLE; YOKE; LINK END	09/19 2121297	55855	150	300	681		REPAIR AND REPLACEM	135.07		
10/06/14	49044	261 ROOF	09/19 2121380	55788	150	300	681		REPAIR AND REPLACEM	2,138.97		
10/06/14	49044	261 WHEEL; TUBE	09/23 2125251	55887	150	300	681		REPAIR AND REPLACEM	201.87		
				55887	150	300	501		POSTAGE AND BOX REN	10.00		
				55887	150	300	680		TIRES AND TUBES	20.00	4,531.69	
11/03/14	49303	590 YOKE; UNIVERSAL; SPRING	09/26 2127208	55869	150	300	681		REPAIR AND REPLACEM	412.85		
11/03/14	49303	590 LAMP; SPRING	09/26 2127216	55912	150	300	681		REPAIR AND REPLACEM	203.90		
11/03/14	49303	590 KIT; YOKE	10/01 2131444	55945	150	300	681		REPAIR AND REPLACEM	184.53		
11/03/14	49303	590 TAIL LAMP; GEAR CASE	10/01 2131479	55926	150	300	681		REPAIR AND REPLACEM	1,119.23		
11/03/14	49303	590 KEY	10/03 2132879	55964	150	300	681		REPAIR AND REPLACEM	25.90		
11/03/14	49303	590 SPRING PIN; YOKE; CLAMP;	10/03 2133161	55914	150	300	681		REPAIR AND REPLACEM	676.81		
11/03/14	49303	590 CROSS AND; HY-GARD;	10/09 2137182	55914	150	300	681		REPAIR AND REPLACEM	585.95		
				55914	150	300	501		POSTAGE AND BOX REN	10.00		
11/03/14	49303	590 YOKE SLIDE COLLAR	10/16 2141927	56048	150	300	681		REPAIR AND REPLACEM	541.26		
11/03/14	49303	590 OIL FILTER	10/16 2142249	56052	150	300	681		REPAIR AND REPLACEM	92.90		
11/03/14	49303	590 ANTIFREEZE; BELT	10/17 2142791	56060	150	300	675		ANTIFREEZE/STARTER	53.94		
				56060	150	300	681		REPAIR AND REPLACEM	73.55		
11/03/14	49303	590 CROSS AND; YOKE CREDIT	10/21 2145780	55914	150	300	681		REPAIR AND REPLACEM	835.69CR	3,145.13	
12/01/14	49724	1031 HY-GARD	10/24 2147735	56109	150	300	675		ANTIFREEZE/STARTER	14.99		
12/01/14	49724	1031 HY-GARD	10/24 2147742	56109	150	300	675		ANTIFREEZE/STARTER	74.95		
12/01/14	49724	1031 RADIATOR; THERMOSTAT; HOS	10/31 2152868	56126	150	300	501		POSTAGE AND BOX REN	20.00		
				56126	150	300	681		REPAIR AND REPLACEM	1,337.12		
12/01/14	49724	1031 WASHER	11/03 2155388	56161	150	300	681		REPAIR AND REPLACEM	13.74		
				56161	150	300	501		POSTAGE AND BOX REN	1.00		
12/01/14	49724	1031 DRAIN PLUG; OIL PAN; GASK	11/14 2163137	56230	150	300	681		REPAIR AND REPLACEM	747.34		
				56230	150	300	501		POSTAGE AND BOX REN	16.00	2,225.14	

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01/05/15	49993	1368	YOKE; KIT CROSS AND BEARI	11/14 2163136	56154	150	300	681		REPAIR AND REPLACEM	309.98	
01/05/15	49993	1368	KEYS	11/21 2168235	56292	150	300	681		REPAIR AND REPLACEM	33.83	
01/05/15	49993	1368	RADIATOR STEARING TIE ROD	12/02 2269034	56245	150	300	681		REPAIR AND REPLACEM	4,525.84	
					56245	150	300	541		ROAD MACHINERY/EQUI	1,661.25	
					56245	150	300	501		POSTAGE AND BOX REN	18.00	
01/05/15	49993	1368	ARM; SNAP RING; RETAINER	12/11 2184095	56392	150	300	681		REPAIR AND REPLACEM	679.42	7,228.32
02/02/15	50489	1693	KIT; BOLT; LOCK NUT	10/31 2153013	56166	150	300	681		REPAIR AND REPLACEM	278.04	
02/02/15	50489	1693	CROSS & BRG	12/23 2198765	56483	150	300	681		REPAIR AND REPLACEM	188.00	
					56483	150	300	501		POSTAGE AND BOX REN	14.55	480.59
03/02/15	50747	2018	OIL; FILGTERS; JACK STAND	01/29 2222027	56680	150	300	644		SMALL TOOLS	25.99	
					56680	150	300	674		LUBRICATING OILS AN	402.00	
					56680	150	300	681		REPAIR AND REPLACEM	1,310.96	
03/02/15	50747	2018	HYDRAULIC; OIL FILTER	02/06 2226478	56740	150	300	681		REPAIR AND REPLACEM	93.46	
					56740	150	300	541		ROAD MACHINERY/EQUI	206.25	
03/02/15	50747	2018	ROCKSALT	02/13 2230866	56792	150	300	610		PROFESSIONAL SUPPLI	291.90	
03/02/15	50747	2018	KIT	02/13 2230932	56793	150	300	681		REPAIR AND REPLACEM	64.50	
03/02/15	50747	2018	BRAKES LOCKED UP	02/13 2324578	56865	150	300	675		ANTIFREEZE/STARTER	14.95	
					56865	150	300	541		ROAD MACHINERY/EQUI	825.00	
03/02/15	50747	2018	KNOB; FILTER ELEMENT; FIL	02/17 2233858	56800	150	300	674		LUBRICATING OILS AN	275.19	
					56800	150	300	681		REPAIR AND REPLACEM	914.18	
03/02/15	50747	2018	FILTERS; HYDRAULIC	02/19 2234851	56821	150	300	681		REPAIR AND REPLACEM	230.44	
03/02/15	50747	2018	OIL FILTER; FILTER ELEMEN	02/19 2234870	56826	150	300	674		LUBRICATING OILS AN	155.00	
					56826	150	300	681		REPAIR AND REPLACEM	336.26	
03/02/15	50747	2018	PIN FASTEN; SPRING LOCK;	02/20 2235391	56837	150	300	681		REPAIR AND REPLACEM	117.86	5,263.94
04/06/15	51050	2389	FUEL FILTER; OIL FILTER;	02/24 2238097	56866	150	300	681		REPAIR AND REPLACEM	1,017.31	
04/06/15	51050	2389	SALT	02/25 2238813	56882	150	300	610		PROFESSIONAL SUPPLI	534.87	
04/06/15	51050	2389	FILTER ELEMENT; OIL;	03/02 2241638	56893	150	300	674		LUBRICATING OILS AN	50.25	
					56893	150	300	681		REPAIR AND REPLACEM	117.13	
04/06/15	51050	2389	IDLER	03/04 2242673	56924	150	300	681		REPAIR AND REPLACEM	109.89	1,829.45
05/04/15	51309	2698	CUP&CONE SET; BUSHING; WA	03/12 2256722	56963	150	300	681		REPAIR AND REPLACEM	2,958.11	
05/04/15	51309	2698	HALF SLEEVE;	03/26 2257520	57090	150	300	681		REPAIR AND REPLACEM	325.66	
05/04/15	51309	2698	CREDIT ON FRONT TURNING A	03/30 2261022	56963	150	300	681		REPAIR AND REPLACEM	794.81CR	
05/04/15	51309	2698	HALF SLEEVE; OIL	04/13 2271879	57090	150	300	674		LUBRICATING OILS AN	112.50	
					57090	150	300	681		REPAIR AND REPLACEM	146.24	
05/04/15	51309	2698	AIR HOSE; IND-MILTON SET	04/13 2271907	57187	150	300	681		REPAIR AND REPLACEM	89.98	
05/04/15	51309	2698	SNAP RING	04/17 2274628	57225	150	300	681		REPAIR AND REPLACEM	15.19	2,852.87
06/01/15	51682	3067	ROUNDUP	04/29 2284280	57285	150	300	610		PROFESSIONAL SUPPLI	352.50	
06/01/15	51682	3067	CLIP	05/02 2286934	57312	150	300	681		REPAIR AND REPLACEM	2.60	
06/01/15	51682	3067	CLIP	05/05 2289835	57336	150	300	681		REPAIR AND REPLACEM	1.50	
06/01/15	51682	3067	SPRING	05/14 2297661	57378	150	300	681		REPAIR AND REPLACEM	138.04	
					57378	150	300	501		POSTAGE AND BOX REN	23.00	
06/01/15	51682	3067	WINDSHIELD	05/14 2297664	57398	150	300	681		REPAIR AND REPLACEM	678.82	
					57398	150	300	501		POSTAGE AND BOX REN	54.00	
06/01/15	51682	3067	GEAR CASE	05/15 2298638	57409	150	300	681		REPAIR AND REPLACEM	1,672.14	
					57409	150	300	501		POSTAGE AND BOX REN	50.00	
06/01/15	51682	3067	CX15 HX 15	05/19 2301954	57447	150	300	681		REPAIR AND REPLACEM	1,303.12	4,275.72

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07/06/15	52063	3545	HOSES; 0 RING;	06/01 2311574	57526	150	300	681		REPAIR AND REPLACEM	232.18		
					57526	150	300	541		ROAD MACHINERY/EQUI	656.25		
					57526	150	300	501		POSTAGE AND BOX REN	4.00		
07/06/15	52063	3545	DIPSTICK; GAS OPERAT; WHE	06/01 2311616	57526	150	300	681		REPAIR AND REPLACEM	611.17		
07/06/15	52063	3545	PUMP	06/10 2318316	57578	150	300	681		REPAIR AND REPLACEM	105.95		
07/06/15	52063	3545	WINDOW	06/18 2324743	57631	150	300	681		REPAIR AND REPLACEM	303.53		
					57631	150	300	501		POSTAGE AND BOX REN	34.00	1,947.08	
08/03/15	52307	3839	CROSS; UNIVERSAL	06/24 2329610	57679	150	300	681		REPAIR AND REPLACEM	221.11		
08/03/15	52307	3839	CROSS; UNIVERSAL	06/24 2329631	57679	150	300	681		REPAIR AND REPLACEM	221.11CR		
08/03/15	52307	3839	UNIVERSAL; JAW	06/26 2330981	57679	150	300	681		REPAIR AND REPLACEM	287.52		
08/03/15	52307	3839	BLADE FUSE; KEY SWITCH	06/29 2333268	57697	150	300	681		REPAIR AND REPLACEM	43.78		
08/03/15	52307	3839	ROUNDUP	07/08 2339716	57750	150	300	610		PROFESSIONAL SUPPLI	325.50		
08/03/15	52307	3839	ROUNDUP MSMA 6 PLUS	07/14 2344299		150	300	610		PROFESSIONAL SUPPLI	1,606.80		
08/03/15	52307	3839	FITTING; DRAWBAR; AIR FIL	07/15 2344518	57781	150	300	681		REPAIR AND REPLACEM	208.28		
					57781	150	300	646		OTHER MAINTENANCE S	86.10		
08/03/15	52307	3839	AIR FILTER	07/15 2344522	57781	150	300	681		REPAIR AND REPLACEM	38.47		
08/03/15	52307	3839	ROUNDUP	07/16 2345151	57786	150	300	610		PROFESSIONAL SUPPLI	651.00		
08/03/15	52307	3839	BLOWER	07/16 2345621	57800	150	300	681		REPAIR AND REPLACEM	208.35		
08/03/15	52307	3839	MSMA 6 PLUS	07/16 2345625	57800	150	300	610		PROFESSIONAL SUPPLI	778.80		
08/03/15	52307	3839	BLOWER	07/20 2348282	57800	150	300	681		REPAIR AND REPLACEM	67.98CR	4,166.62	
09/08/15	52731	4319	BLOWER; KEY	07/22 2349730	57833	150	300	681		REPAIR AND REPLACEM	429.65		
09/08/15	52731	4319	ROUND UP; MSMA 6 PLUS	07/30 2355141	57888	150	300	610		PROFESSIONAL SUPPLI	1,104.30		
09/08/15	52731	4319	MSMA 6 PLUS; ROUNDUP	08/03 2358770	57905	150	300	610		PROFESSIONAL SUPPLI	844.70		
09/08/15	52731	4319	OIL FIL; OIL	08/06 2360548	57923	150	300	681		REPAIR AND REPLACEM	16.11		
					57923	150	300	674		LUBRICATING OILS AN	159.44		
					57923	150	300	675		ANTIFREEZE/STARTER	86.10		
09/08/15	52731	4319	AIR FIL	08/06 2360551	79263	150	300	681		REPAIR AND REPLACEM	38.47		
09/08/15	52731	4319	ROUND UP; MSMA 6 PLUS	08/06 2360645	57928	150	300	610		PROFESSIONAL SUPPLI	1,192.80		
09/08/15	52731	4319	OIL; HOSE; COIL	08/07 2361090	57934	150	300	674		LUBRICATING OILS AN	67.50		
					57934	150	300	681		REPAIR AND REPLACEM	633.00		
09/08/15	52731	4319	SPRING	08/12 2364870	57958	150	300	681		REPAIR AND REPLACEM	69.02		
					57958	150	300	501		POSTAGE AND BOX REN	5.00		
09/08/15	52731	4319	KINGPIN; SEAL; SHIM;	08/17 2369846	57969	150	300	681		REPAIR AND REPLACEM	631.06		
09/08/15	52731	4319	SEAL; SHIMS	08/18 2369495	57985	150	300	681		REPAIR AND REPLACEM	67.36	5,344.51	
SCRUGGS FARM, LAWN & GARDEN				12	EXPENDITURE			43,291.06		BALANCE SHEET	.00	TOTAL	43,291.06

3383 SEAWRIGHT AUTO GLASS													
01/05/15	49881	1256	INDSHILED ITA 6	12/12 17061	56385	001	200	546		OTHER R&M BY OUTSID	166.00	166.00	
02/02/15	50490	1694	GLASS CHET ADNERSON	01/15 17129		150	300	556		OTHER PROFESSIONAL	356.00	356.00	
SEAWRIGHT AUTO GLASS				2	EXPENDITURE			522.00		BALANCE SHEET	.00	TOTAL	522.00

6046 SECURE SHRED LLC													

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10/06/14	48899	116	FEES	09/18 757129		001	100	556		OTHER PROFESSIONAL	49.00		
10/06/14	48899	116	FEES	09/18 757130		001	166	556		OTHER PROFESSIONAL	49.00		98.00
11/03/14	49194	481	FEES	10/21 427961		001	100	556		OTHER PROFESSIONAL	49.00		
11/03/14	49194	481	FEES	10/22 427963		001	450	556		OTHER PROFESSIONAL	400.00		449.00
12/01/14	49591	898	SHRED	10/21 427962		001	166	556		OTHER PROFESSIONAL	49.00		
12/01/14	49591	898	FEES	11/12 427989		001	100	546		OTHER R&M BY OUTSID	49.00		
12/01/14	49591	898	FEES	11/12 427990		001	100	556		OTHER PROFESSIONAL	49.00		147.00
01/05/15	49882	1257	FEES	12/04 240208		001	100	556		OTHER PROFESSIONAL	49.00		
01/05/15	49882	1257	FEES	12/19 240209		001	166	556		OTHER PROFESSIONAL	49.00		98.00
02/02/15	50387	1591	FEES	01/22 240243		001	100	556		OTHER PROFESSIONAL	174.90		174.90
04/06/15	50920	2259	FEES	03/12 597946		001	100	556		OTHER PROFESSIONAL	49.00		49.00
06/01/15	51566	2951	FEES	05/13 766919		001	100	556		OTHER PROFESSIONAL	49.00		49.00
08/03/15	52210	3742	FEES	07/22 416605		001	100	556		OTHER PROFESSIONAL	49.00		49.00

SECURE SHRED LLC				8	EXPENDITURE	1,113.90		BALANCE SHEET		.00	TOTAL	1,113.90	

4321 SENTER, CHARLENE													
06/01/15	51567	2952	ELECTION	05/21 2574		001	180	573		ELECTION WORKERS FE	100.00		100.00
07/06/15	51937	3419	ELECTION	06/18 6118		001	180	573		ELECTION WORKERS FE	100.00		100.00
09/08/15	52594	4182	ELECTION	08/17 88102		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		115.00

SENTER, CHARLENE				3	EXPENDITURE	315.00		BALANCE SHEET		.00	TOTAL	315.00	

2297 SEWELL, SHAREN													
11/03/14	49195	482	GUILTY PLEAS	10/14 56760		001	161	400		OFFICIALS	567.60		
11/03/14	49195	482	GUILTY PLEAS	10/21 218402		001	161	603		OFFICE SUPPLIES AND	218.40		
11/03/14	49195	482	MILEAGE	10/21 22400		001	161	477		TRAVEL IN PRIVATE V	224.00		1,010.00
01/05/15	49883	1258	GUILTY PLEAS	12/16 25440		001	161	400		OFFICIALS	254.40		254.40
03/02/15	50640	1911	GUILTY PLEAS	02/18 9120		001	161	400		OFFICIALS	91.20		91.20
04/06/15	50921	2260	GUILTY PLEAS	03/17 26160		001	161	400		OFFICIALS	261.60		
04/06/15	50921	2260	MILEAGE	03/19 57506		001	161	477		TRAVEL IN PRIVATE V	57.50		319.10
06/01/15	51568	2953	GUILTY PLEAS	05/21 31320		001	161	400		OFFICIALS	313.20		
06/01/15	51568	2953	MILEAGE	05/22 23047		001	161	477		TRAVEL IN PRIVATE V	230.00		543.20

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09/08/15	52595	4183	GUILTY PLEAS	08/17	31800	001	161	400	OFFICIALS		318.00		318.00
SEWELL, SHAREN				6	EXPENDITURE			2,535.90	BALANCE SHEET		.00	TOTAL	2,535.90

2331 SHARP ELECTRONICS CORP													
10/06/14	48900	117	LEASE	09/24	1045	001	631	534	OTHER RENTALS		194.60		194.60
11/03/14	49196	483	LEASE	10/22	11128	001	631	544	SERVICE/MAINTENANCE		194.60		194.60
12/01/14	49592	899	LEASE	11/18	1249	001	631	534	OTHER RENTALS		194.60		194.60
01/05/15	49884	1259	LEASE	12/12	1208	001	631	534	OTHER RENTALS		194.60		194.60
02/02/15	50388	1592	LEASE	01/26	21029	001	631	534	OTHER RENTALS		194.60		194.60
03/02/15	50641	1912	LEASE	02/18	3152	001	631	534	OTHER RENTALS		194.60		194.60
04/06/15	50922	2261	LEASE	03/17	44115	001	631	534	OTHER RENTALS		194.60		194.60
05/04/15	51218	2607	PAYMENT	04/22	5211	001	631	534	OTHER RENTALS		194.60		194.60
06/01/15	51569	2954	LEASE	05/19	6140	001	631	534	OTHER RENTALS		194.60		194.60
07/06/15	51938	3420	LEASE	06/17	719934	001	631	534	OTHER RENTALS		194.60		194.60
08/03/15	52211	3743	PAYMENT	07/21	78725	001	631	534	OTHER RENTALS		194.60		194.60
09/08/15	52596	4184	ALLOCATION	08/17	9992	001	631	534	OTHER RENTALS		194.60		194.60
SHARP ELECTRONICS CORP				12	EXPENDITURE			2,335.20	BALANCE SHEET		.00	TOTAL	2,335.20

6372 SHEFFIELD, CHRISTY													
07/06/15	51939	3421	ELECTION	06/18	9104	001	180	573	ELECTION WORKERS FE		112.50		112.50
09/08/15	52597	4185	ELECTION	08/17	8812	001	180	573	ELECTION WORKERS FE		100.00		115.00
						001	180	573	ELECTION WORKERS FE		15.00		115.00
SHEFFIELD, CHRISTY				2	EXPENDITURE			227.50	BALANCE SHEET		.00	TOTAL	227.50

6390 SHEFFIELD, KEVIN													
09/08/15	52598	4186	ELECTION	08/17	8810	001	180	573	ELECTION WORKERS FE		100.00		115.00
						001	180	573	ELECTION WORKERS FE		15.00		115.00
SHEFFIELD, KEVIN				1	EXPENDITURE			115.00	BALANCE SHEET		.00	TOTAL	115.00

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=====													
6260 SHEFFIELD, WILLIAM R													
12/01/14	49593	900	ELECTION	11/18 1242		001	180	573	ELECTION WORKERS FE		100.00		100.00
06/01/15	51570	2955	ELECTION	05/21 2569		001	180	573	ELECTION WORKERS FE		100.00		100.00
						001	180	573	ELECTION WORKERS FE		15.00		115.00
07/06/15	51940	3422	ELECTION	06/18 6138		001	180	573	ELECTION WORKERS FE		100.00		100.00
09/08/15	52599	4187	ELECTION	08/17 8857		001	180	573	ELECTION WORKERS FE		100.00		100.00
09/08/15	52599	4187	ELECTION	08/26 29992		001	180	573	ELECTION WORKERS FE		100.00		200.00

SHEFFIELD, WILLIAM R				4	EXPENDITURE			515.00	BALANCE SHEET		.00	TOTAL	515.00

6310 SHERMAN RV CENTER													
11/03/14	49197	484	VENT LID	10/27 8788	54938	001	200	610	PROFESSIONAL SUPPLI		16.59		16.59

SHERMAN RV CENTER				1	EXPENDITURE			16.59	BALANCE SHEET		.00	TOTAL	16.59

5444 SHIELDS, CHARLES K													
12/01/14	49594	901	ELECTION	11/18 1231		001	180	573	ELECTION WORKERS FE		100.00		100.00
						001	180	573	ELECTION WORKERS FE		10.00		110.00
06/01/15	51571	2956	ELECTION	05/21 2593		001	180	573	ELECTION WORKERS FE		100.00		100.00
						001	180	573	ELECTION WORKERS FE		15.00		115.00
07/06/15	51941	3423	ELECTION	06/18 9189		001	180	573	ELECTION WORKERS FE		100.00		100.00
09/08/15	52600	4188	ELECTION	08/17 88120		001	180	573	ELECTION WORKERS FE		100.00		100.00
						001	180	573	ELECTION WORKERS FE		15.00		115.00
09/08/15	52600	4188	ELECTION	08/26 29824		001	180	573	ELECTION WORKERS FE		100.00		215.00

SHIELDS, CHARLES K				4	EXPENDITURE			540.00	BALANCE SHEET		.00	TOTAL	540.00

5442 SHIELDS, SHIRLEY													
12/01/14	49595	902	ELECTION	11/18 128		001	180	573	ELECTION WORKERS FE		125.00		125.00
						001	180	573	ELECTION WORKERS FE		10.00		135.00
06/01/15	51572	2957	ELECTION	05/21 2594		001	180	573	ELECTION WORKERS FE		125.00		125.00
						001	180	573	ELECTION WORKERS FE		15.00		140.00
07/06/15	51942	3424	ELECTION	06/18 9188		001	180	573	ELECTION WORKERS FE		125.00		125.00
09/08/15	52601	4189	ELECTION	08/17 88119		001	180	573	ELECTION WORKERS FE		125.00		125.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/08/15	52601	4189	ELECTION	08/26	29823	001	180	573		ELECTION WORKERS FE	15.00		
						001	180	573		ELECTION WORKERS FE	125.00		265.00
	SHIELDS, SHIRLEY			4	EXPENDITURE		665.00			BALANCE SHEET	.00	TOTAL	665.00
2808 SHOTS													
10/06/14	48901	118	MNT KIT	08/27	55689	55689	001	102	603	OFFICE SUPPLIES AND	329.00		
10/06/14	48901	118	TONER	08/27	55705	55705	001	167	610	PROFESSIONAL SUPPLI	165.00		494.00
10/06/14	48944	161	ADAPTER	09/03	55696	55696	096	153	610	PROFESSIONAL SUPPLI	39.00		39.00
11/03/14	49198	485	LABOR ONSITE CLEANED SPYW	10/14	30932	56020	001	220	546	OTHER R&M BY OUTSID	260.00		260.00
12/01/14	49641	948	MODULAR PLUG, 6RISER	10/27	30908	56111	096	153	610	PROFESSIONAL SUPPLI	32.40		32.40
01/05/15	49885	1260	PRINTER, PRIVACY SCREEN	12/04	56354	56354	001	103	919	OFFICE EQUIPMENT LE	438.95		438.95
01/05/15	49922	1297	FAX MACHINE	12/02	56338	56338	097	190	919	OFFICE EQUIPMENT LE	245.00		245.00
02/02/15	50389	1593	SUPPLIES LABOR JUSTICE CO	12/18	56429	56429	001	166	546	OTHER R&M BY OUTSID	55.00		
02/02/15	50389	1593	LABOR CLEANUP SPYWARE AND	01/21	31026	56586	001	220	546	OTHER R&M BY OUTSID	130.00		
02/02/15	50389	1593	INSTALL NETWORK DROP	01/26	56623		001	103	556	OTHER PROFESSIONAL	83.50		268.50
03/02/15	50642	1913	DRIVERS LICENSE KIOSK	01/30	566230	56623	001	100	546	OTHER R&M BY OUTSID	90.50		
03/02/15	50642	1913	CLEAN SPYWARE AND VIRUSES	02/09	30365	56759	001	220	546	OTHER R&M BY OUTSID	65.00		
03/02/15	50642	1913	INSTALL FAN, LCD MONITOR	02/10	56764	56764	001	103	546	OTHER R&M BY OUTSID	234.00		
03/02/15	50642	1913	LABOR SPYWARE AND VIRUSES	02/12	30372	56754	001	200	546	OTHER R&M BY OUTSID	65.00		454.50
05/04/15	51219	2608	5 NETWORK DROPS CHANCERY,	04/08	57166	57166	001	101	546	OTHER R&M BY OUTSID	311.85		
						57166	001	102	546	OTHER R&M BY OUTSID	207.90		519.75
06/01/15	51573	2958	CYPERPOWER LINE	05/11	57383	57383	001	103	610	PROFESSIONAL SUPPLI	90.00		
06/01/15	51573	2958	PARTS, LABOR	05/14	57413	57413	001	103	603	OFFICE SUPPLIES AND	97.00		187.00
06/01/15	51619	3004	TONER	05/14	57129	57129	097	190	603	OFFICE SUPPLIES AND	238.00		238.00
07/06/15	51943	3425	CABLE	06/08	30493	57552	001	166	603	OFFICE SUPPLIES AND	28.90		
07/06/15	51943	3425	COMPUTER PARTS, LABOR	06/15	57597	57597	001	200	546	OTHER R&M BY OUTSID	195.00		
						57597	001	200	610	PROFESSIONAL SUPPLI	601.90		825.80
08/03/15	52212	3744	XEROX DOCUMATE SCANNER	06/22	57654	57654	001	161	919	OFFICE EQUIPMENT LE	1,516.00		
08/03/15	52212	3744	XEROX DOCUMATE 3125 SCANN	06/23	57672	57672	001	160	919	OFFICE EQUIPMENT LE	379.00		
08/03/15	52212	3744	LABOR CLEAN SPYWARE AND V	06/25	31267	57663	001	220	546	OTHER R&M BY OUTSID	65.00		1,960.00
09/08/15	52602	4190	PRINTER	07/16	57799	57799	001	166	919	OFFICE EQUIPMENT LE	184.00		184.00
	SHOTS			14	EXPENDITURE		6,146.90			BALANCE SHEET	.00	TOTAL	6,146.90
6401 SHUMPERT, ANNIE													

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09/08/15	52603	4191	ELECTION	08/17	8854	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	15.00		140.00
SHUMPERT, ANNIE				1	EXPENDITURE		140.00			BALANCE SHEET	.00	TOTAL	140.00

6101 SHUMPERT, JOEL													
04/06/15	50923	2262	REIMB MEALS	03/27	4900	001	180	476		MEALS AND LODGING	49.00		49.00
SHUMPERT, JOEL				1	EXPENDITURE		49.00			BALANCE SHEET	.00	TOTAL	49.00

6085 SILVERSCRIPT INSURANCE COMPANY													
02/02/15	50390	1594	LINDA BYRD G0238403501 20	01/29	G023840	001	100	468		GROUP INSURANCE	962.40		962.40
SILVERSCRIPT INSURANCE COMPANY				1	EXPENDITURE		962.40			BALANCE SHEET	.00	TOTAL	962.40

6399 SIMMONS, LINDA													
09/08/15	52604	4192	ELECTION	08/17	8850	001	180	573		ELECTION WORKERS FE	100.00		100.00
SIMMONS, LINDA				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

868 SIRCHIE FINGER PRINT LABORATOR													
10/06/14	48902	119	SUPPLIES	08/21	176405	001	200	610		PROFESSIONAL SUPPLI	94.61		94.61
03/02/15	50643	1914	BARRIER TAPE SHERIFF LINE	02/05	195045	56729	001	200	610	PROFESSIONAL SUPPLI	104.90		104.90
05/04/15	51220	2609	BLOOD/URINE SPECIMEN KIT	04/10	203714	57160	001	200	610	PROFESSIONAL SUPPLI	86.56		86.56
07/06/15	51944	3426	INK PAD, TOWELETTES, TAKI	06/05	210834	57541	001	200	610	PROFESSIONAL SUPPLI	268.86		268.86
SIRCHIE FINGER PRINT LABORATORIES				4	EXPENDITURE		554.93			BALANCE SHEET	.00	TOTAL	554.93

1066 SMITH FURNITURE & APPLIANCE CO													
12/01/14	49596	903	AIR CONDITIONER JAIL KITC	09/12	22621	55792	001	220	919	OFFICE EQUIPMENT LE	795.00		795.00
02/02/15	50391	1595	CROSLY DRYER	01/24	22900	56667	001	220	921	OTHER CAPITAL LESS	479.00		479.00
SMITH FURNITURE & APPLIANCE CO				2	EXPENDITURE		1,274.00			BALANCE SHEET	.00	TOTAL	1,274.00

4417 SMITH, JANICE													

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09/08/15	52605	4193	ELECTION	08/17 8860		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		
09/08/15	52605	4193	ELECTION	08/26 2996		001	180	573		ELECTION WORKERS FE	100.00		215.00
SMITH, JANICE				1	EXPENDITURE		215.00			BALANCE SHEET	.00	TOTAL	215.00

6076 SMITH, JUDITH D.													
12/01/14	49597	904	ELECTION	11/18 1279		001	180	573		ELECTION WORKERS FE	100.00		100.00
06/01/15	51574	2959	ELECTION	05/21 2535		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		115.00
07/06/15	51945	3427	ELECTION	06/18 6144		001	180	573		ELECTION WORKERS FE	100.00		100.00
09/08/15	52606	4194	ELECTION	08/17 8833		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		
09/08/15	52606	4194	ELECTION	08/26 277		001	180	573		ELECTION WORKERS FE	100.00		215.00
SMITH, JUDITH D.				4	EXPENDITURE		530.00			BALANCE SHEET	.00	TOTAL	530.00

2802 SMITHVILLE TELEPHONE CO													
11/04/14	48286	645	FEES	11/04 48286		097	190	556		OTHER PROFESSIONAL	250.00		250.00
10/06/14	48954	171	FEE	09/29 250KM		097	190	556		OTHER PROFESSIONAL	250.00		250.00
12/01/14	49365	1087	FEES	12/01 49365		097	190	556		OTHER PROFESSIONAL	250.00		250.00
01/05/15	49923	1298	FEES	12/29 250556		097	190	556		OTHER PROFESSIONAL	250.00		250.00
02/03/15	50057	1742	FEES	02/03 50057		097	190	556		OTHER PROFESSIONAL	250.00		250.00
03/02/15	50104	2072	FEES	03/02 50104		097	190	556		OTHER PROFESSIONAL	250.00		250.00
06/02/15	50169	3161	FEES	06/02 50169		097	190	556		OTHER PROFESSIONAL	250.00		250.00
04/06/15	50975	2314	FEES	03/30 25054		097	190	556		OTHER PROFESSIONAL	250.00		250.00
05/04/15	51251	2640	FEES	04/27 529		097	190	556		OTHER PROFESSIONAL	250.00		250.00
07/06/15	51999	3481	FEES	06/29 250JY		097	190	556		OTHER PROFESSIONAL	250.00		250.00
08/03/15	52246	3778	FEES	07/27 072715B		097	190	556		OTHER PROFESSIONAL	250.00		250.00
09/08/15	52658	4246	FEES	08/31 250296		097	190	556		OTHER PROFESSIONAL	250.00		250.00
SMITHVILLE TELEPHONE CO				12	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL	3,000.00

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=====													
3259 SNIPES, BARBARA													
12/01/14	49598	905	ELECTION	11/18 1247		001	180	573		ELECTION WORKERS FE	125.00		125.00
06/01/15	51575	2960	ELECTION	05/21 2557		001	180	573		ELECTION WORKERS FE	125.00		125.00
07/06/15	51946	3428	ELECTION	06/18 6128		001	180	573		ELECTION WORKERS FE	125.00		125.00
09/08/15	52607	4195	ELECTION	08/17 8853		001	180	573		ELECTION WORKERS FE	125.00		
09/08/15	52607	4195	ELECTION	08/26 296		001	180	573		ELECTION WORKERS FE	15.00		
						001	180	573		ELECTION WORKERS FE	125.00		265.00
SNIPES, BARBARA				4	EXPENDITURE		640.00			BALANCE SHEET	.00	TOTAL	640.00

5736 SOUTHEAST SURPLUS INC													
11/03/14	49304	591	TOOLBOXES	10/06 013446	55976	150	300	917		OTHER MOBILEEQUIPT	750.00		750.00
01/05/15	50026	1401	TOOLBOX S6	11/28 13603	56321	400	340	610		PROFESSIONAL SUPPLI	175.00		175.00
03/02/15	50748	2019	SLIDE	02/02 13786	56699	150	300	681		REPAIR AND REPLACEM	150.00		150.00
SOUTHEAST SURPLUS INC				3	EXPENDITURE		1,075.00			BALANCE SHEET	.00	TOTAL	1,075.00

1357 SOUTHERN PIPE & SUPPLY CO., IN													
01/05/15	49886	1261	GASKETS, SUOOLIES	11/14 8168307	56239	001	220	610		PROFESSIONAL SUPPLI	288.93		
01/05/15	49886	1261	FELT GASKETS	11/17 8173304	56260	001	220	610		PROFESSIONAL SUPPLI	337.50		
01/05/15	49886	1261	FAUCETTS	12/10 183755	56309	001	220	610		PROFESSIONAL SUPPLI	201.60		828.03
SOUTHERN PIPE & SUPPLY CO., INC.				1	EXPENDITURE		828.03			BALANCE SHEET	.00	TOTAL	828.03

3328 SOUTHERN PIPE CO													
12/01/14	49599	906	SHOWER VALUE	10/15 8078667	56144	001	220	610		PROFESSIONAL SUPPLI	265.00		265.00
SOUTHERN PIPE CO				1	EXPENDITURE		265.00			BALANCE SHEET	.00	TOTAL	265.00

1905 SOUTHERN TIRE MART													
10/06/14	49081	298	TIRES S5,S16	09/09 153112	55777	400	340	680		TIRES AND TUBES	2,106.60		2,106.60
12/01/14	49762	1069	TIRES S3,5,16	11/06 1915586	56168	400	340	680		TIRES AND TUBES	2,158.24		2,158.24
03/02/15	50785	2056	10 TIRES, 25 PATCHES,ETCS	01/27 1915837	56660	400	340	680		TIRES AND TUBES	3,637.61		
03/02/15	50785	2056	CREDIT	02/03 1915890	56660	400	340	680		TIRES AND TUBES	317.01CR		3,320.60

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05/04/15	51337	2726	TIRES S2, S5	03/30 1916073	57070	400	340	680		TIRES AND TUBES	2,944.14		
05/04/15	51337	2726	CREDIT	04/08 1916125	57070	400	340	680		TIRES AND TUBES	239.17CR		2,704.97
07/06/15	51987	3469	GREATER MANTACHIE; TIRES	05/29 1916302	57444	044	250	680		TIRES AND TUBES	412.61		412.61
08/03/15	52308	3840	TIRES	07/02 1916511	57718	150	300	680		TIRES AND TUBES	429.36		
08/03/15	52308	3840	TIRES	07/10 1916549	57756	150	300	680		TIRES AND TUBES	746.08		1,175.44
08/03/15	52335	3867	TIRES S1,S5	06/25 1916480	57686	400	340	680		TIRES AND TUBES	1,590.20		
08/03/15	52335	3867	CREDIT	06/30 9165015		400	340	680		TIRES AND TUBES	265.25CR		
08/03/15	52335	3867	CREDIT	07/24 1916578		400	340	680		TIRES AND TUBES	45.00CR		1,279.95
09/08/15	52732	4320	TIRES	08/04 1916664	57908	150	300	680		TIRES AND TUBES	46.01		
09/08/15	52732	4320	TIRES	08/07 1916684	57936	150	300	680		TIRES AND TUBES	50.00		96.01
09/08/15	52750	4338	TIRES	08/12 1916706	57954	155	300	680		TIRES AND TUBES	758.08		758.08
09/08/15	52772	4360	S2,S3 TIRES	07/20 165905	57818	400	340	680		TIRES AND TUBES	3,821.52		3,821.52
SOUTHERN TIRE MART				10	EXPENDITURE			17,834.02		BALANCE SHEET	.00	TOTAL	17,834.02

6395 SPARKS, CAROLYN													
09/08/15	52608	4196	ELECTION	08/17 8835		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		115.00
SPARKS, CAROLYN				1	EXPENDITURE			115.00		BALANCE SHEET	.00	TOTAL	115.00

5450 SPENCER, JUDY K.													
12/01/14	49600	907	ELECTION	11/18 129		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		110.00
06/01/15	51576	2961	ELECTION	05/21 2595		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		115.00
07/06/15	51947	3429	ELECTION	06/18 9101		001	180	573		ELECTION WORKERS FE	100.00		100.00
SPENCER, JUDY K.				3	EXPENDITURE			325.00		BALANCE SHEET	.00	TOTAL	325.00

5911 SPENCER, RANDY													
12/01/14	49601	908	ELECTION	11/18 1234		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		110.00
06/01/15	51577	2962	ELECTION	05/21 2587		001	180	573		ELECTION WORKERS FE	15.00		
						001	180	573		ELECTION WORKERS FE	100.00		115.00

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07/06/15	51948	3430	ELECTION	06/18 9184		001	180	573		ELECTION WORKERS FE	100.00		100.00
09/08/15	52609	4197	ELECTION	08/17 88110		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	15.00		140.00
SPENCER, RANDY				4	EXPENDITURE			465.00		BALANCE SHEET	.00	TOTAL	465.00
2290 SPENCER, SHELBY													
12/01/14	49602	909	ELECTION	11/18 1236		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	10.00		110.00
06/01/15	51578	2963	ELECTION	05/21 2598		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		115.00
07/06/15	51949	3431	ELECTION	06/18 9187		001	180	573		ELECTION WORKERS FE	100.00		100.00
09/08/15	52610	4198	ELECTION	08/17 88126		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		
09/08/15	52610	4198	ELECTION	08/27 29829		001	180	573		ELECTION WORKERS FE	100.00		215.00
SPENCER, SHELBY				4	EXPENDITURE			540.00		BALANCE SHEET	.00	TOTAL	540.00
2820 SPRADLING, SHELIA													
02/23/15	50097	1794	REIMB MOTEL, MEALS	02/23 50097		001	166	476		MEALS AND LODGING	295.82		295.82
05/12/15	50147	2751	REIMB MEALS, MOTEL	05/12 50147		001	166	476		MEALS AND LODGING	62.00		
						001	166	476		MEALS AND LODGING	86.11		148.11
09/17/15	50243	4425	REIMB MEALS, MOTEL	09/17 50243		001	166	476		MEALS AND LODGING	123.00		
						001	166	476		MEALS AND LODGING	134.75		257.75
09/23/15	50249	4429	REIMB MOTEL ROOM RHONDA J	09/23 50249		001	166	476		MEALS AND LODGING	134.75		134.75
SPRADLING, SHELIA				4	EXPENDITURE			836.43		BALANCE SHEET	.00	TOTAL	836.43
3352 SPRINT PRINT													
10/06/14	48903	120	ENVELOPE	08/29 106624	55445	001	100	603		OFFICE SUPPLIES AND	676.00		676.00
10/06/14	48945	162	500 PERSONAL RENDITION FO	08/01 106280	55486	096	153	603		OFFICE SUPPLIES AND	89.00		
10/06/14	48945	162	18,000 BLAN FORMS	08/29 106676	55674	096	153	603		OFFICE SUPPLIES AND	1,174.00		1,263.00
11/03/14	49199	486	STAMP	08/19 106469	55570	001	103	603		OFFICE SUPPLIES AND	29.95		
11/03/14	49199	486	1000 PURCHASE ORDERS	09/30 107109	55884	001	122	603		OFFICE SUPPLIES AND	516.00		
11/03/14	49199	486	CLAIM FORMS	09/30 107118	55574	001	100	603		OFFICE SUPPLIES AND	96.00		
11/03/14	49199	486	ELECTION PACKETS	09/30 107152	55841	001	180	610		PROFESSIONAL SUPPLI	59.00		

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11/03/14	49199	486	1000 PURCHASE REQUISITION	10/10 107281	55884	001	122	603		OFFICE SUPPLIES AND	398.00	1,098.95	
01/05/15	49911	1286	PROPERTY CARDS	12/16 108264	56425	096	153	603		OFFICE SUPPLIES AND	192.00		
01/05/15	49911	1286	ENVELOPES	12/23 108305	56425	096	153	603		OFFICE SUPPLIES AND	282.00	474.00	
02/02/15	50392	1596	RECEIVING REPORTS	01/07 108512	56400	001	100	603		OFFICE SUPPLIES AND	447.00	447.00	
03/02/15	50644	1915	DATER STAMP-2, SELF INKIN	01/22 108780	56647	001	103	603		OFFICE SUPPLIES AND	115.00	115.00	
04/06/15	50924	2263	PURCHSE ORDRES, PURCHSE R	03/23 109628	56860	001	122	603		OFFICE SUPPLIES AND	914.00	914.00	
05/04/15	51221	2610	ENVELOPES	04/08 109924	57092	001	163	603		OFFICE SUPPLIES AND	80.00		
05/04/15	51221	2610	28 ELECTION PACKETS	04/17 110079	57233	001	180	610		PROFESSIONAL SUPPLI	224.00	304.00	
06/01/15	51579	2964	JURY DUTY INFO FORMS, EXE	04/29 110267	57283	001	161	603		OFFICE SUPPLIES AND	142.00		
06/01/15	51579	2964	VOTER CONFIRMATION CARDS	04/29 110300	57283	001	180	603		OFFICE SUPPLIES AND	208.00		
06/01/15	51579	2964	CLAIM FORMS	04/29 110301	57240	001	100	603		OFFICE SUPPLIES AND	96.00	446.00	
07/06/15	51950	3432	ELECTION	05/29 110827	57416	001	180	610		PROFESSIONAL SUPPLI	152.50		
07/06/15	51950	3432	RECEINB REPORTS	05/29 110845	57400	001	100	603		OFFICE SUPPLIES AND	447.00		
07/06/15	51950	3432	PAYMENT COIN ENVELOPES	06/17 111081	57618	001	103	603		OFFICE SUPPLIES AND	84.00	683.50	
08/03/15	52213	3745	HOMESTEAD	06/30 111279	57626	001	153	603		OFFICE SUPPLIES AND	234.00	234.00	
09/08/15	52611	4199	ELECTION PACKETS	07/22 111515	57834	001	180	610		PROFESSIONAL SUPPLI	391.00		
09/08/15	52611	4199	WORK INDEX CARDS	08/04 111717	57873	001	153	603		OFFICE SUPPLIES AND	152.00		
09/08/15	52611	4199	PURCHASE REQUISITION	08/07 111761	57875	001	122	603		OFFICE SUPPLIES AND	398.00		
09/08/15	52611	4199	PURCHASE ORDERS	08/10 111778	57875	001	122	603		OFFICE SUPPLIES AND	516.00	1,457.00	
SPRINT PRINT				12 EXPENDITURE			8,112.45			BALANCE SHEET	.00	TOTAL	8,112.45

6381 STAFFORDS BODY SHOP													
07/01/15	50188	3240	LABOR PATRICK GARTH CAR R	07/01 50188		150	300	546		OTHER R&M BY OUTSID	902.01	902.01	
STAFFORDS BODY SHOP				1 EXPENDITURE			902.01			BALANCE SHEET	.00	TOTAL	902.01

5438 STANFORD, ANITA													
09/08/15	52612	4200	ELECTION	08/17 8843		001	180	573		ELECTION WORKERS FE	100.00		
09/08/15	52612	4200	ELECTION	08/26 288		001	180	573		ELECTION WORKERS FE	100.00	200.00	
STANFORD, ANITA				1 EXPENDITURE			200.00			BALANCE SHEET	.00	TOTAL	200.00

3847 STANLEY, CAROL													
12/01/14	49603	910	ELECTION	11/20 1295		001	180	573		ELECTION WORKERS FE	100.00	100.00	

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06/01/15	51580	2965	ELECTION	05/21 2533		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		115.00
07/06/15	51951	3433	ELECTION	06/18 6154		001	180	573		ELECTION WORKERS FE	112.50		112.50
09/08/15	52613	4201	ELECTION	08/17 8811		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	15.00		
09/08/15	52613	4201	ELECTION	08/26 266		001	180	573		ELECTION WORKERS FE	100.00		240.00
STANLEY, CAROL				4	EXPENDITURE		567.50			BALANCE SHEET	.00	TOTAL	567.50

5132 STANLEY, TED													
12/01/14	49604	911	ELECTION	11/20 1294		001	180	573		ELECTION WORKERS FE	125.00		125.00
06/01/15	51581	2966	ELECTION	05/21 2532		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	15.00		140.00
07/06/15	51952	3434	ELECTION	06/18 6156		001	180	573		ELECTION WORKERS FE	112.50		
07/06/15	51952	3434	ELECTION	06/18 9106		001	180	573		ELECTION WORKERS FE	12.50		125.00
09/08/15	52614	4202	ELECTION	08/17 889		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	15.00		
09/08/15	52614	4202	ELECTION	08/26 265		001	180	573		ELECTION WORKERS FE	125.00		265.00
STANLEY, TED				4	EXPENDITURE		655.00			BALANCE SHEET	.00	TOTAL	655.00

141 STAR PRINTING OF HAMILTON													
04/06/15	50925	2264	BINDERS 12	03/19 19608	56208	001	103	603		OFFICE SUPPLIES AND	12.00		12.00
STAR PRINTING OF HAMILTON				1	EXPENDITURE		12.00			BALANCE SHEET	.00	TOTAL	12.00

5478 STATE FARM INSURANCE													
05/04/15	51222	2611	LARRY CROMEANS BOND	04/21 149-7		001	122	570		INSURANCE AND FIDEL	132.00		132.00
05/04/15	51310	2699	LARRY CROMEANS	04/21 05466		150	300	570		INSURANCE AND FIDEL	149.00		149.00
STATE FARM INSURANCE				2	EXPENDITURE		281.00			BALANCE SHEET	.00	TOTAL	281.00

3780 STATE TAX COMMISSION													
10/06/14	49082	299	TAG	09/23 10623		400	340	556		OTHER PROFESSIONAL	12.00		12.00
12/01/14	49725	1032	TAG UNIT334	11/25 18150		150	300	556		OTHER PROFESSIONAL	12.00		12.00

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01/05/15	49887	1262	TAG	12/15	FA84149	001	200	556		OTHER PROFESSIONAL	14.75		
01/05/15	49887	1262	TAG	12/15	FA84150	001	200	556		OTHER PROFESSIONAL	14.75		
01/05/15	49887	1262	TAG 2007 DODGE MINI VAN	12/17	12005	001	200	556		OTHER PROFESSIONAL	12.00		41.50
02/02/15	50393	1597	TAG 2014 WHITE F150 TRUCK	01/21	04668	001	200	556		OTHER PROFESSIONAL	12.00		12.00
02/02/15	50491	1695	TAG UNIT 12345 T	01/21	000371	150	300	556		OTHER PROFESSIONAL	12.00		12.00
06/01/15	51582	2967	TAG	05/22	1256	001	200	556		OTHER PROFESSIONAL	12.00		12.00
STATE TAX COMMISSION				6	EXPENDITURE			101.50		BALANCE SHEET	.00	TOTAL	101.50

194 STATE TREASURER													
10/06/14	49095	312	FEEES	09/23	2718579	650	000	132		COURT EDUCATION	272.00		
						650	000	122		TRAFFIC VIOLATIONS	10,043.54		
						650	000	123		IMPLIED CONSENT LAW	1,221.00		
						650	000	124		GAME AND FISH LAW V	480.00		
						650	000	145		VICTIMS BOND FEE	740.00		
						650	000	126		OTHER MISDEMEANORS	1,731.00		
						650	000	127		OTHER FELONIES	5,990.50		
						650	000	128		APPEARANCE BOND FEE	1,993.25		
						650	000	144		TRAUMA TRAFFIC	113.25		
						650	000	134		DOMESTIC VIOLENCE	140.00		
						650	000	129		COURT CONSTITUENTS	191.00		
						650	000	136		OTHER DUE TO STATE	8.00		
						650	000	136		OTHER DUE TO STATE	900.50		
						650	000	136		OTHER DUE TO STATE	40.00		
						650	000	137		MS CHILDREN'S TRUST	10.00		
						650	000	138		COMPREHENSIVE ELECT	560.00		
						650	000	140		CIVIL LEGAL ASSISTA	280.00		
						650	000	142		ADDITIONAL LITTER A	10.00		
						650	000	147		DRUG VIOLATION	221.75		
						650	000	136		OTHER DUE TO STATE	2,240.00		27,185.79
11/03/14	49352	639	FEEES	10/22	2885449	650	000	132		COURT EDUCATION	272.00		
						650	000	122		TRAFFIC VIOLATIONS	11,428.49		
						650	000	123		IMPLIED CONSENT LAW	1,520.25		
						650	000	124		GAME AND FISH LAW V	184.00		
						650	000	145		VICTIMS BOND FEE	700.00		
						650	000	126		OTHER MISDEMEANORS	3,010.87		
						650	000	127		OTHER FELONIES	1,978.50		
						650	000	128		APPEARANCE BOND FEE	2,269.50		
						650	000	144		TRAUMA TRAFFIC	275.25		
						650	000	134		DOMESTIC VIOLENCE	238.00		
						650	000	129		COURT CONSTITUENTS	178.88		
						650	000	136		OTHER DUE TO STATE	8.00		
						650	000	136		OTHER DUE TO STATE	2,222.50		
						650	000	136		OTHER DUE TO STATE	40.00		
						650	000	137		MS CHILDREN'S TRUST	120.00		

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					650	000	138		COMPREHENSIVE ELECT	760.00	
					650	000	140		CIVIL LEGAL ASSISTA	380.00	
					650	000	147		DRUG VIOLATION	228.25	
					650	000	136		OTHER DUE TO STATE	3,040.00	28,854.49
12/01/14	49775	1082 FEES	11/24	2519000	650	000	132		COURT EDUCATION	110.00	
					650	000	122		TRAFFIC VIOLATIONS	9,865.75	
					650	000	123		IMPLIED CONSENT LAW	848.00	
					650	000	145		VICTIMS BOND FEE	730.00	
					650	000	126		OTHER MISDEMEANORS	3,803.00	
					650	000	127		OTHER FELONIES	2,306.00	
					650	000	128		APPEARANCE BOND FEE	1,262.00	
					650	000	144		TRAUMA TRAFFIC	280.00	
					650	000	134		DOMESTIC VIOLENCE	196.00	
					650	000	129		COURT CONSTITUENTS	121.00	
					650	000	136		OTHER DUE TO STATE	2,173.25	
					650	000	136		OTHER DUE TO STATE	20.00	
					650	000	138		COMPREHENSIVE ELECT	600.00	
					650	000	140		CIVIL LEGAL ASSISTA	300.00	
					650	000	147		DRUG VIOLATION	175.00	
					650	000	136		OTHER DUE TO STATE	2,400.00	25,190.00
01/05/15	50044	1419 FEES	12/22	1890475	650	000	132		COURT EDUCATION	216.00	
					650	000	122		TRAFFIC VIOLATIONS	7,775.25	
					650	000	123		IMPLIED CONSENT LAW	553.00	
					650	000	124		GAME AND FISH LAW V	534.00	
					650	000	145		VICTIMS BOND FEE	570.00	
					650	000	126		OTHER MISDEMEANORS	2,294.50	
					650	000	127		OTHER FELONIES	1,089.50	
					650	000	128		APPEARANCE BOND FEE	939.00	
					650	000	144		TRAUMA TRAFFIC	180.00	
					650	000	134		DOMESTIC VIOLENCE	154.00	
					650	000	129		COURT CONSTITUENTS	130.00	
					650	000	136		OTHER DUE TO STATE	1,274.50	
					650	000	136		OTHER DUE TO STATE	10.00	
					650	000	137		MS CHILDREN'S TRUST	60.00	
					650	000	138		COMPREHENSIVE ELECT	550.00	
					650	000	140		CIVIL LEGAL ASSISTA	275.00	
					650	000	147		DRUG VIOLATION	100.00	
					650	000	136		OTHER DUE TO STATE	2,200.00	18,904.75
04/09/15	50135	2457 ERROR IN ADDITION	04/09	50135	650	000	136		OTHER DUE TO STATE	100.00	100.00
02/02/15	50535	1739 FEES	01/26	2435815	650	000	132		COURT EDUCATION	194.00	
					650	000	122		TRAFFIC VIOLATIONS	10,670.75	
					650	000	123		IMPLIED CONSENT LAW	1,587.50	
					650	000	124		GAME AND FISH LAW V	445.65	
					650	000	145		VICTIMS BOND FEE	800.00	
					650	000	126		OTHER MISDEMEANORS	2,624.50	
					650	000	127		OTHER FELONIES	1,044.50	
					650	000	128		APPEARANCE BOND FEE	1,079.00	

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					650	000	144		TRAUMA TRAFFIC	160.00	
					650	000	134		DOMESTIC VIOLENCE	154.00	
					650	000	129		COURT CONSTITUENTS	139.00	
					650	000	136		OTHER DUE TO STATE	1,069.25	
					650	000	136		OTHER DUE TO STATE	50.00	
					650	000	137		MS CHILDREN'S TRUST	1,060.00	
					650	000	138		COMPREHENSIVE ELECT	590.00	
					650	000	140		CIVIL LEGAL ASSISTA	295.00	
					650	000	142		ADDITIONAL LITTER A	10.00	
					650	000	147		DRUG VIOLATION	25.00	
					650	000	136		OTHER DUE TO STATE	2,360.00	24,358.15
03/02/15	50794	2065 FEES	02/20	20380	650	000	132		COURT EDUCATION	220.00	
					650	000	122		TRAFFIC VIOLATIONS	9,704.25	
					650	000	123		IMPLIED CONSENT LAW	1,389.00	
					650	000	124		GAME AND FISH LAW V	687.00	
					650	000	145		VICTIMS BOND FEE	890.00	
					650	000	126		OTHER MISDEMEANORS	2,524.00	
					650	000	128		APPEARANCE BOND FEE	470.75	
					650	000	144		TRAUMA TRAFFIC	210.00	
					650	000	129		COURT CONSTITUENTS	133.50	
					650	000	136		OTHER DUE TO STATE	856.50	
					650	000	136		OTHER DUE TO STATE	40.00	
					650	000	138		COMPREHENSIVE ELECT	560.00	
					650	000	140		CIVIL LEGAL ASSISTA	280.00	
					650	000	147		DRUG VIOLATION	175.00	
					650	000	136		OTHER DUE TO STATE	2,240.00	
03/02/15	50794	2065 FEES	02/23	388900	650	000	132		COURT EDUCATION	34.00	
					650	000	123		IMPLIED CONSENT LAW	50.00	
					650	000	127		OTHER FELONIES	1,761.00	
					650	000	128		APPEARANCE BOND FEE	903.50	
					650	000	134		DOMESTIC VIOLENCE	112.00	
					650	000	129		COURT CONSTITUENTS	13.00	
					650	000	137		MS CHILDREN'S TRUST	80.50	
					650	000	138		COMPREHENSIVE ELECT	170.00	
					650	000	140		CIVIL LEGAL ASSISTA	85.00	
					650	000	136		OTHER DUE TO STATE	680.00	24,269.00
04/06/15	51105	2444 FEES	03/23	3622162	650	000	132		COURT EDUCATION	244.00	
					650	000	122		TRAFFIC VIOLATIONS	13,644.00	
					650	000	123		IMPLIED CONSENT LAW	3,077.62	
					650	000	124		GAME AND FISH LAW V	356.00	
					650	000	145		VICTIMS BOND FEE	840.00	
					650	000	126		OTHER MISDEMEANORS	5,377.25	
					650	000	127		OTHER FELONIES	2,274.00	
					650	000	128		APPEARANCE BOND FEE	2,012.75	
					650	000	144		TRAUMA TRAFFIC	720.00	
					650	000	134		DOMESTIC VIOLENCE	182.00	
					650	000	141		CRIMINAL JUSTICE FU	6.75	
					650	000	129		COURT CONSTITUENTS	186.00	
					650	000	136		OTHER DUE TO STATE	75.00	

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					650	000	136		OTHER DUE TO STATE	2,971.25	
					650	000	136		OTHER DUE TO STATE	60.00	
					650	000	137		MS CHILDREN'S TRUST	130.00	
					650	000	138		COMPREHENSIVE ELECT	660.00	
					650	000	140		CIVIL LEGAL ASSISTA	330.00	
					650	000	142		ADDITIONAL LITTER A	10.00	
					650	000	147		DRUG VIOLATION	525.00	
					650	000	136		OTHER DUE TO STATE	2,540.00	36,221.62
05/04/15	51350	2739 FEES	04/23	25664	650	000	132		COURT EDUCATION	186.00	
					650	000	122		TRAFFIC VIOLATIONS	9,580.25	
					650	000	123		IMPLIED CONSENT LAW	1,867.00	
					650	000	124		GAME AND FISH LAW V	623.00	
					650	000	145		VICTIMS BOND FEE	660.00	
					650	000	126		OTHER MISDEMEANORS	3,271.00	
					650	000	127		OTHER FELONIES	1,576.50	
					650	000	128		APPEARANCE BOND FEE	1,542.25	
					650	000	144		TRAUMA TRAFFIC	270.00	
					650	000	134		DOMESTIC VIOLENCE	210.00	
					650	000	129		COURT CONSTITUENTS	134.50	
					650	000	136		OTHER DUE TO STATE	25.00	
					650	000	136		OTHER DUE TO STATE	2,093.50	
					650	000	136		OTHER DUE TO STATE	20.00	
					650	000	137		MS CHILDREN'S TRUST	130.00	
					650	000	138		COMPREHENSIVE ELECT	600.00	
					650	000	140		CIVIL LEGAL ASSISTA	300.00	
					650	000	147		DRUG VIOLATION	175.00	
					650	000	136		OTHER DUE TO STATE	2,400.00	25,664.00
06/01/15	51729	3114 FEES	05/26	22793	650	000	132		COURT EDUCATION	258.00	
					650	000	122		TRAFFIC VIOLATIONS	8,194.75	
					650	000	123		IMPLIED CONSENT LAW	1,796.75	
					650	000	124		GAME AND FISH LAW V	454.00	
					650	000	145		VICTIMS BOND FEE	620.00	
					650	000	126		OTHER MISDEMEANORS	2,225.25	
					650	000	127		OTHER FELONIES	2,399.48	
					650	000	128		APPEARANCE BOND FEE	1,986.25	
					650	000	144		TRAUMA TRAFFIC	220.00	
					650	000	134		DOMESTIC VIOLENCE	308.00	
					650	000	129		COURT CONSTITUENTS	153.00	
					650	000	136		OTHER DUE TO STATE	19.00	
					650	000	136		OTHER DUE TO STATE	1,099.00	
					650	000	136		OTHER DUE TO STATE	20.00	
					650	000	137		MS CHILDREN'S TRUST	130.00	
					650	000	138		COMPREHENSIVE ELECT	500.00	
					650	000	140		CIVIL LEGAL ASSISTA	250.00	
					650	000	142		ADDITIONAL LITTER A	10.00	
					650	000	147		DRUG VIOLATION	150.00	
					650	000	136		OTHER DUE TO STATE	2,000.00	22,793.48
07/06/15	52109	3591 FEES	06/24	314969	650	000	132		COURT EDUCATION	202.00	

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					650	000	122		TRAFFIC VIOLATIONS	11,231.75	
					650	000	123		IMPLIED CONSENT LAW	3,700.75	
					650	000	145		VICTIMS BOND FEE	910.00	
					650	000	126		OTHER MISDEMEANORS	3,620.50	
					650	000	127		OTHER FELONIES	2,675.50	
					650	000	128		APPEARANCE BOND FEE	2,389.50	
					650	000	144		TRAUMA TRAFFIC	320.00	
					650	000	134		DOMESTIC VIOLENCE	294.00	
					650	000	129		COURT CONSTITUENTS	152.50	
					650	000	136		OTHER DUE TO STATE	2,548.00	
					650	000	136		OTHER DUE TO STATE	50.00	
					650	000	137		MS CHILDREN'S TRUST	130.00	
					650	000	138		COMPREHENSIVE ELECT	630.00	
					650	000	140		CIVIL LEGAL ASSISTA	315.00	
					650	000	142		ADDITIONAL LITTER A	10.00	
					650	000	147		DRUG VIOLATION	270.00	
					650	000	136		OTHER DUE TO STATE	2,520.00	31,969.50
08/03/15	52350	3882 FEES	07/21	23667	650	000	132		COURT EDUCATION	152.00	
					650	000	122		TRAFFIC VIOLATIONS	9,904.25	
					650	000	123		IMPLIED CONSENT LAW	1,831.50	
					650	000	124		GAME AND FISH LAW V	122.00	
					650	000	145		VICTIMS BOND FEE	690.00	
					650	000	126		OTHER MISDEMEANORS	2,821.25	
					650	000	127		OTHER FELONIES	1,158.00	
					650	000	128		APPEARANCE BOND FEE	1,498.50	
					650	000	144		TRAUMA TRAFFIC	220.00	
					650	000	134		DOMESTIC VIOLENCE	238.00	
					650	000	129		COURT CONSTITUENTS	137.50	
					650	000	136		OTHER DUE TO STATE	2,029.76	
					650	000	137		MS CHILDREN'S TRUST	130.00	
					650	000	138		COMPREHENSIVE ELECT	470.00	
					650	000	140		CIVIL LEGAL ASSISTA	235.00	
					650	000	142		ADDITIONAL LITTER A	100.00	
					650	000	147		DRUG VIOLATION	50.00	
					650	000	136		OTHER DUE TO STATE	1,880.00	23,667.76
09/08/15	52784	4372 FEES	08/25	2872925	650	000	132		COURT EDUCATION	226.00	
					650	000	122		TRAFFIC VIOLATIONS	9,961.25	
					650	000	123		IMPLIED CONSENT LAW	2,100.50	
					650	000	124		GAME AND FISH LAW V	733.00	
					650	000	145		VICTIMS BOND FEE	620.00	
					650	000	126		OTHER MISDEMEANORS	3,651.25	
					650	000	127		OTHER FELONIES	2,708.00	
					650	000	128		APPEARANCE BOND FEE	1,892.50	
					650	000	144		TRAUMA TRAFFIC	310.00	
					650	000	134		DOMESTIC VIOLENCE	154.00	
					650	000	129		COURT CONSTITUENTS	161.75	
					650	000	136		OTHER DUE TO STATE	2,151.00	
					650	000	136		OTHER DUE TO STATE	20.00	
					650	000	137		MS CHILDREN'S TRUST	130.00	

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						650	000	138		COMPREHENSIVE ELECT	680.00		
						650	000	140		CIVIL LEGAL ASSISTA	340.00		
						650	000	142		ADDITIONAL LITTER A	20.00		
						650	000	147		DRUG VIOLATION	150.00		
						650	000	136		OTHER DUE TO STATE	2,720.00		28,729.25
STATE TREASURER				13	EXPENDITURE	317,907.79		BALANCE SHEET			.00	TOTAL	317,907.79

2846 STATE TREASURER FUND : 3601													
10/06/14	48955	172	FEES	09/23	01856	097	190	556		OTHER PROFESSIONAL	224.00		
10/06/14	48955	172	FEES	09/26	003834	097	190	556		OTHER PROFESSIONAL	224.00		448.00
11/03/14	49231	518	FEES	10/21	22400	097	190	556		OTHER PROFESSIONAL	224.00		224.00
12/01/14	49649	956	FEES	11/20	224003	097	190	556		OTHER PROFESSIONAL	224.00		224.00
01/05/15	49924	1299	FEES	12/11	35605	097	190	556		OTHER PROFESSIONAL	356.05		356.05
02/02/15	50426	1630	FEES	01/14	11898	097	190	556		OTHER PROFESSIONAL	224.00		224.00
03/02/15	50677	1948	FEES	02/25	14038	097	190	556		OTHER PROFESSIONAL	224.00		224.00
04/06/15	50976	2315	FEES	03/20	15918	097	190	556		OTHER PROFESSIONAL	224.00		224.00
05/04/15	51252	2641	FEES	04/21	2240996	097	190	556		OTHER PROFESSIONAL	224.00		224.00
06/01/15	51620	3005	FEES	05/19	8880	097	190	556		OTHER PROFESSIONAL	224.00		224.00
07/06/15	52000	3482	FEES	06/17	224005	097	190	556		OTHER PROFESSIONAL	224.00		224.00
08/03/15	52247	3779	FEES	07/20	024585	097	190	556		OTHER PROFESSIONAL	224.00		
08/03/15	52247	3779	FEES	07/31	0026827	097	190	556		OTHER PROFESSIONAL	224.00		448.00
STATE TREASURER FUND : 3601				11	EXPENDITURE	3,044.05		BALANCE SHEET			.00	TOTAL	3,044.05

6340 STATE TREASURER FUND 337130000													
03/02/15	50645	1916	FEES	02/03	15250	001	200	556		OTHER PROFESSIONAL	50.00		50.00
04/06/15	50926	2265	FEES	03/02	17206	001	200	556		OTHER PROFESSIONAL	100.00		100.00
05/04/15	51223	2612	FEES	04/01	0019484	001	200	556		OTHER PROFESSIONAL	100.00		100.00
07/06/15	51953	3435	FEES	06/01	23845	001	200	556		OTHER PROFESSIONAL	100.00		100.00
STATE TREASURER FUND 3371300000 1711				4	EXPENDITURE	350.00		BALANCE SHEET			.00	TOTAL	350.00

3168 STATE TREASURER FUND 3713 AGEN													

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/03/14	49200 487	FEES	10/09 6846		001 200 556		OTHER PROFESSIONAL	100.00	100.00
03/02/15	50646 1917	FEES	01/05 9001297		001 200 556		OTHER PROFESSIONAL	50.00	50.00
STATE TREASURER FUND 3713 AGENCY 711			2	EXPENDITURE	150.00		BALANCE SHEET	.00	TOTAL 150.00

4983 STATE TREASURY FUND 3053									
10/06/14	48904 121	COURT REP SALARY	09/24 132964		001 160 400		OFFICIALS	1,329.64	
					001 161 400		OFFICIALS	1,329.64	
10/06/14	48904 121	COURT REPORTERS SALARY	10/03 339641		001 160 400		OFFICIALS	3,396.41	
					001 161 400		OFFICIALS	3,396.41	9,452.10
12/01/14	49605 912	CT REPORTERS SALARY	11/18 126449		001 160 400		OFFICIALS	632.25	
					001 161 400		OFFICIALS	632.24	1,264.49
01/05/15	49888 1263	COURT REPORTER SALARIES	12/23 262723		001 160 400		OFFICIALS	2,627.23	
					001 161 400		OFFICIALS	2,460.80	5,088.03
03/02/15	50106 2074	COURT REPORTERS SALARIES	03/02 50106		001 160 400		OFFICIALS	3,101.31	
					001 161 400		OFFICIALS	3,101.31	6,202.62
02/02/15	50394 1598	COURT REPORTER SALARY	01/21 39747		001 161 400		OFFICIALS	3,974.73	
					001 160 400		OFFICIALS	3,657.12	7,631.85
06/01/15	51583 2968	COURT REPORTER SALARIES	05/19 172039		001 160 400		OFFICIALS	1,719.30	
					001 161 400		OFFICIALS	1,720.39	3,439.69
07/06/15	51954 3436	COURT REPORTERS	06/17 182765		001 161 400		OFFICIALS	1,827.65	
					001 160 400		OFFICIALS	1,827.64	3,655.29
08/03/15	52214 3746	COURT REPORTER SALARIES	07/20 731058		001 160 400		OFFICIALS	1,827.65	
					001 161 400		OFFICIALS	1,827.65	3,655.30
STATE TREASURY FUND 3053			8	EXPENDITURE	40,389.37		BALANCE SHEET	.00	TOTAL 40,389.37

6102 STEELE GARAGE									
10/06/14	49083 300	HYD LEAK S16	08/27 522628	55681	400 340 546		OTHER R&M BY OUTSID	150.00	
10/06/14	49083 300	HYD LEAK S10	09/08 522637	55762	400 340 546		OTHER R&M BY OUTSID	250.00	
10/06/14	49083 300	ELECTRICAL REPAIR S5,TRAN	09/19 522636	55862	400 340 546		OTHER R&M BY OUTSID	300.00	700.00
11/03/14	49305 592	LABOR ON FUEL TANK	09/18 522644	55767	150 300 541		ROAD MACHINERY/EQUI	650.00	650.00
11/03/14	49341 628	REPLACE HOSE S10	09/02 522643	55729	400 340 546		OTHER R&M BY OUTSID	250.00	
11/03/14	49341 628	PACK CYLINDER S16	10/13 522641	55913	400 340 546		OTHER R&M BY OUTSID	150.00	
11/03/14	49341 628	REPLACE FAN HUB S3	10/20 522640	56076	400 340 546		OTHER R&M BY OUTSID	250.00	650.00
12/01/14	49763 1070	LABOR AND PARTS S3	11/24 338451		400 340 546		OTHER R&M BY OUTSID	250.00	

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12/01/14	49763	1070	REPAIR WIRING HARNESS S10	11/24 338452	56175	400	340	546		OTHER R&M BY OUTSID	250.00		
12/01/14	49763	1070	REPLACE REAR BRAKES S5	11/24 338453	56217	400	340	546		OTHER R&M BY OUTSID	100.00		600.00
01/05/15	50027	1402	4 BRAKE AND DRUMS AND TOW	12/09 338465	56376	400	340	546		OTHER R&M BY OUTSID	450.00		
01/05/15	50027	1402	TOWING S3	12/11 338467		400	340	546		OTHER R&M BY OUTSID	150.00		
01/05/15	50027	1402	TOWING	12/15 338466		400	340	546		OTHER R&M BY OUTSID	100.00		
01/05/15	50027	1402	INSTALL HITCH, DUMPSTER R	12/17 338468	56381	400	340	546		OTHER R&M BY OUTSID	800.00		
					56381	400	340	681		REPAIR AND REPLACEM	75.00		1,575.00
02/02/15	50526	1730	LABOR BRAKE LINE S5	01/10 338477	56546	400	340	546		OTHER R&M BY OUTSID	150.00		
02/02/15	50526	1730	REPLACE BRAKE DRUMS,S3 RE	01/15 338476	56603	400	340	546		OTHER R&M BY OUTSID	150.00		300.00
STEELE GARAGE						6	EXPENDITURE		4,475.00	BALANCE SHEET	.00	TOTAL	4,475.00

4630 STEELE, WILLIE													
04/06/15	50927	2266	REIMB MEALS, MOTEL MILEAG	03/27 39680		001	180	476		MEALS AND LODGING	49.00		
						001	180	476		MEALS AND LODGING	129.71		
						001	180	477		TRAVEL IN PRIVATE V	218.09		396.80
STEELE, WILLIE						1	EXPENDITURE		396.80	BALANCE SHEET	.00	TOTAL	396.80

3091 STEGALL NOTARY SERVICE													
02/02/15	50395	1599	NOTARY VICKY RUSSELL	01/26 2500DF		001	220	556		OTHER PROFESSIONAL	25.00		25.00
05/04/15	51224	2613	RENEW NOTARY COMMISSION W	04/30 112005		001	450	556		OTHER PROFESSIONAL	112.00		112.00
STEGALL NOTARY SERVICE						2	EXPENDITURE		137.00	BALANCE SHEET	.00	TOTAL	137.00

489 STRIBLING EQUIPMENT, INC.													
11/03/14	49306	593	FUEL PUMP; GASKET	10/07 6039589	55988	150	300	681		REPAIR AND REPLACEM	62.21		62.21
12/01/14	49726	1033	TOOTH; PIN	10/24 1603985	56108	150	300	681		REPAIR AND REPLACEM	345.60		345.60
02/02/15	50492	1696	TOOTH; PIN	01/19 1604103	56599	150	300	681		REPAIR AND REPLACEM	436.44		
02/02/15	50492	1696	CUTTING EDGES; BOLT	01/23 0160411	56654	150	300	681		REPAIR AND REPLACEM	205.02		641.46
05/04/15	51311	2700	TOOTH; PIN	04/20 0160423	57239	150	300	681		REPAIR AND REPLACEM	360.74		360.74
07/06/15	52064	3546	BUCKET	04/30 1600017	57291	150	300	681		REPAIR AND REPLACEM	1,175.00		
07/06/15	52064	3546	SWITCH	06/02 1604304	57532	150	300	681		REPAIR AND REPLACEM	260.36		
					57532	150	300	541		ROAD MACHINERY/EQUI	12.00		
07/06/15	52064	3546	SWITCH; WASHER	06/15 1604327	57584	150	300	681		REPAIR AND REPLACEM	100.05		
					57584	150	300	501		POSTAGE AND BOX REN	12.00		1,559.41
STRIBLING EQUIPMENT, INC.						5	EXPENDITURE		2,969.42	BALANCE SHEET	.00	TOTAL	2,969.42

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=====													
5962 SUMMERFORD, SHELIA													
10/06/14	48905	122	FEES, MILEAGE	09/26 1375		001	167	477		TRAVEL IN PRIVATE V	573.56		
						001	167	400		OFFICIALS	1,375.00		1,948.56
01/05/15	49889	1264	FEES, MILEAGE	12/29 48100		001	167	400		OFFICIALS	2,500.00		
						001	167	477		TRAVEL IN PRIVATE V	481.00		2,981.00
04/06/15	50928	2267	REIMB FEES MILEAGE	03/30 212500		001	167	400		OFFICIALS	2,125.00		
						001	167	477		TRAVEL IN PRIVATE V	228.28		2,353.28
06/01/15	51584	2969	FEES, MILEAGE	05/28 17316		001	163	556		OTHER PROFESSIONAL	1,125.00		
						001	167	477		TRAVEL IN PRIVATE V	173.16		1,298.16
08/03/15	52215	3747	FEES, MILEAGE	07/30 10846		001	167	400		OFFICIALS	1,750.00		
						001	167	477		TRAVEL IN PRIVATE V	108.46		1,858.46

SUMMERFORD, SHELIA				5	EXPENDITURE			10,439.46		BALANCE SHEET	.00	TOTAL	10,439.46

6308 SUMMIT TRUCK GROUP													
11/03/14	49342	629	BELT, PUMP S3	10/17 1653026	56053	400	340	681		REPAIR AND REPLACEM	136.57		
11/03/14	49342	629	CREDIT PUMP S3	10/17 5302656		400	340	681		REPAIR AND REPLACEM	101.40	CR	
11/03/14	49342	629	HOUSING S3	10/20 302658A	56053	400	340	681		REPAIR AND REPLACEM	169.20		204.37
01/05/15	49909	1284	GREATER MANTACHIE; TRUCK	10/27 1654008	56092	044	250	541		ROAD MACHINERY/EQUI	257.25		
					56092	044	250	681		REPAIR AND REPLACEM	35.43		
					56092	044	250	646		OTHER MAINTENANCE S	30.33		
01/05/15	49909	1284	GREATER MANTACHIE; WONT C	11/28 1654012	56281	044	250	541		ROAD MACHINERY/EQUI	1,260.00		
					56281	044	250	681		REPAIR AND REPLACEM	111.25		
					56281	044	250	646		OTHER MAINTENANCE S	148.55		1,842.81
01/05/15	50028	1403	PARTS, LABAOR S5	12/15 5401498	56398	400	340	546		OTHER R&M BY OUTSID	420.00		
					56398	400	340	681		REPAIR AND REPLACEM	79.58		
01/05/15	50028	1403	BRACKET S16	12/17 1653052	56422	400	340	610		PROFESSIONAL SUPPLI	119.00		618.58
04/08/15	50128	2457	PARTS, LABOR S5	04/08 50128	56977	400	340	546		OTHER R&M BY OUTSID	758.24		
					56977	400	340	681		REPAIR AND REPLACEM	115.31		873.55
02/02/15	50493	1697	KT FILTR; FILTERS	01/07 1653059	56542	150	300	681		REPAIR AND REPLACEM	166.77		
02/02/15	50493	1697	A DASH CLUSTER QUIT WORKI	01/09 1654017	56533	150	300	681		REPAIR AND REPLACEM	350.60		
					56533	150	300	541		ROAD MACHINERY/EQUI	262.50		
					56533	150	300	646		OTHER MAINTENANCE S	30.95		810.82
02/02/15	50527	1731	PARTS AND L;ABOR S3	12/23 5401539	56409	400	340	546		OTHER R&M BY OUTSID	1,680.00		
					56409	400	340	681		REPAIR AND REPLACEM	4,710.51		
02/02/15	50527	1731	SEAL S3	01/20 5306475	56602	400	340	681		REPAIR AND REPLACEM	58.19		6,448.70
04/06/15	51051	2390	REPLACE DASH CLUSTER	01/17 1651869	56989	150	300	541		ROAD MACHINERY/EQUI	210.00		

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						56989	150	300	681	REPAIR AND REPLACEM	685.03	
						56989	150	300	646	OTHER MAINTENANCE S	24.76	
04/06/15	51051	2390	CAP ASSY	02/23 1653080		56858	150	300	681	REPAIR AND REPLACEM	22.73	
04/06/15	51051	2390	HEAD MIRROR	02/25 165051A		56858	150	300	681	REPAIR AND REPLACEM	77.56	
04/06/15	51051	2390	SLEEVE	03/23 1653091		57040	150	300	681	REPAIR AND REPLACEM	19.75	1,039.83
04/06/15	51088	2427	PARTS, LABOR S5	03/12 402456		56977	400	340	546	OTHER R&M BY OUTSID	758.24	
						56977	400	340	681	REPAIR AND REPLACEM	115.31	
04/06/15	51088	2427	PARTAS, LABOR S5	03/12 5402456		56977	400	340	681	REPAIR AND REPLACEM	115.31	
						56977	400	340	546	OTHER R&M BY OUTSID	758.24	
04/08/15	51088	2427	VOID CLAIM NO. 002427 CHE	04/08 402456 V		56977	400	340	546	OTHER R&M BY OUTSID	758.24CR	
						56977	400	340	681	REPAIR AND REPLACEM	115.31CR	
04/08/15	51088	2427	VOID CLAIM NO. 002427 CHE	04/08 5402456V		56977	400	340	681	REPAIR AND REPLACEM	115.31CR	
						56977	400	340	546	OTHER R&M BY OUTSID	758.24CR	
05/04/15	51338	2727	PARTS, LABOR S3	04/16 1654028		57152	400	340	546	OTHER R&M BY OUTSID	616.00	
						57152	400	340	681	REPAIR AND REPLACEM	654.15	1,270.15
06/01/15	51718	3103	MOTOR CONT	05/07 311527A		57371	400	340	610	PROFESSIONAL SUPPLI	54.55	
06/01/15	51718	3103	PARTS, LABOR S3	05/08 5403140		57333	400	340	546	OTHER R&M BY OUTSID	896.00	
						57333	400	340	681	REPAIR AND REPLACEM	1,180.30	
						57333	400	340	610	PROFESSIONAL SUPPLI	105.64	2,236.49
07/06/15	52026	3508	RYANS WELL;GVR	05/21 1653121		72474	124	250	681	REPAIR AND REPLACEM	10.40	10.40
07/06/15	52099	3581	PARTS, LABOR	05/21 5402781		57133	400	340	681	REPAIR AND REPLACEM	2,033.98	
						57133	400	340	546	OTHER R&M BY OUTSID	2,912.00	
07/06/15	52099	3581	PARTS, LABAOR	05/29 5403432		57463	400	340	546	OTHER R&M BY OUTSID	784.00	
						57463	400	340	681	REPAIR AND REPLACEM	2,116.77	
07/06/15	52099	3581	BELTS, EVAPRETR	06/04 5312590		57533	400	340	681	REPAIR AND REPLACEM	304.72	8,151.47
08/03/15	52336	3868	PARTS, LABOR S16	06/17 5403626		57581	400	340	546	OTHER R&M BY OUTSID	504.00	
						57581	400	340	681	REPAIR AND REPLACEM	762.85	
08/03/15	52336	3868	BLOWER FLE S16	06/23 5313519		57662	400	340	681	REPAIR AND REPLACEM	177.80	
08/03/15	52336	3868	PARTS S3,S5,S16	07/14 1653143		57767	400	340	681	REPAIR AND REPLACEM	149.50	
08/03/15	52336	3868	FLUID OIL	07/17 14606A		57805	400	340	674	LUBRICATING OILS AN	22.08	
08/03/15	52336	3868	FILTER DRI, TUBE EVAP,VAL	07/17 314604A		57805	400	340	681	REPAIR AND REPLACEM	581.67	2,197.90
09/08/15	52733	4321	CHECK FOR AIR LEAK IN DAS	07/28 1654038		57874	150	300	541	ROAD MACHINERY/EQUI	280.00	
						57874	150	300	681	REPAIR AND REPLACEM	348.08	
						57874	150	300	646	OTHER MAINTENANCE S	51.32	679.40
09/08/15	52773	4361	PARTS, LABOR S16	07/24 404128		57811	400	340	546	OTHER R&M BY OUTSID	825.05	
						57811	400	340	681	REPAIR AND REPLACEM	633.96	
09/08/15	52773	4361	PARTS, LABOR S5	07/24 404174		57811	400	340	681	REPAIR AND REPLACEM	388.64	
						57811	400	340	546	OTHER R&M BY OUTSID	736.16	2,583.81
SUMMIT TRUCK GROUP				15	EXPENDITURE	28,968.28	BALANCE SHEET			.00	TOTAL	28,968.28

5150 SUN LIFE FINANCIAL

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10/06/14	48906	123	INS	10/02	1014001	001	100	468	GROUP	INSURANCE	75.60		
						001	101	468	GROUP	INSURANCE	24.00		
						001	102	468	GROUP	INSURANCE	24.00		
						001	161	468	GROUP	INSURANCE	12.00		
						001	103	468	GROUP	INSURANCE	55.80		
						001	120	468	GROUP	INSURANCE	12.00		
						001	122	468	GROUP	INSURANCE	7.80		
						001	153	468	GROUP	INSURANCE	48.00		
						001	154	468	GROUP	INSURANCE	6.01		
						001	163	468	GROUP	INSURANCE	12.00		
						001	166	468	GROUP	INSURANCE	55.80		
						001	167	468	GROUP	INSURANCE	12.00		
						001	168	468	GROUP	INSURANCE	12.00		
						001	169	468	GROUP	INSURANCE	12.00		
						001	170	468	GROUP	INSURANCE	12.00		
						001	200	468	GROUP	INSURANCE	138.01		
						001	220	468	GROUP	INSURANCE	72.00		591.02
10/06/14	48956	173	INS	10/02	1014097	097	190	468	GROUP	INSURANCE	60.00		60.00
10/06/14	48978	195	INS	10/02	1014098	098	330	468	GROUP	INSURANCE	12.00		
						098	331	468	GROUP	INSURANCE	24.00		36.00
10/06/14	48992	209	INS	10/02	1014113	113	226	468	GROUP	INSURANCE	12.00		12.00
10/06/14	49045	262	INS	10/02	1014150	150	300	468	GROUP	INSURANCE	193.81		193.81
10/06/14	49084	301	INS	10/02	1014400	400	340	468	GROUP	INSURANCE	144.00		144.00
11/03/14	49201	488	INS	10/29	1114001	001	100	468	GROUP	INSURANCE	75.60		
						001	101	468	GROUP	INSURANCE	24.00		
						001	102	468	GROUP	INSURANCE	24.00		
						001	161	468	GROUP	INSURANCE	12.00		
						001	103	468	GROUP	INSURANCE	55.80		
						001	120	468	GROUP	INSURANCE	12.00		
						001	122	468	GROUP	INSURANCE	7.80		
						001	153	468	GROUP	INSURANCE	72.00		
						001	154	468	GROUP	INSURANCE	6.01		
						001	163	468	GROUP	INSURANCE	12.00		
						001	166	468	GROUP	INSURANCE	55.80		
						001	167	468	GROUP	INSURANCE	12.00		
						001	168	468	GROUP	INSURANCE	12.00		
						001	169	468	GROUP	INSURANCE	12.00		
						001	170	468	GROUP	INSURANCE	12.00		
						001	200	468	GROUP	INSURANCE	138.01		
						001	220	468	GROUP	INSURANCE	72.00		615.02
11/03/14	49232	519	INS	10/29	1114097	097	190	468	GROUP	INSURANCE	60.00		60.00
11/03/14	49249	536	INS	10/29	1114098	098	330	468	GROUP	INSURANCE	12.00		
						098	331	468	GROUP	INSURANCE	24.00		36.00

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 FOR PERIOD ENDING 09/30/2015

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/03/14	49260	547	INS	10/29 1114113		113	226	468	GROUP	INSURANCE	12.00		12.00
11/03/14	49307	594	INS	10/29 1114150		150	300	468	GROUP	INSURANCE	193.81		193.81
11/03/14	49343	630	INS	10/29 1114400		400	340	468	GROUP	INSURANCE	127.80		127.80
12/01/14	49606	913	INS	11/25 1214001		001	100	468	GROUP	INSURANCE	75.60		
						001	101	468	GROUP	INSURANCE	24.00		
						001	102	468	GROUP	INSURANCE	24.00		
						001	161	468	GROUP	INSURANCE	12.00		
						001	103	468	GROUP	INSURANCE	55.80		
						001	120	468	GROUP	INSURANCE	12.00		
						001	122	468	GROUP	INSURANCE	7.80		
						001	153	468	GROUP	INSURANCE	60.00		
						001	163	468	GROUP	INSURANCE	12.00		
						001	166	468	GROUP	INSURANCE	55.80		
						001	167	468	GROUP	INSURANCE	12.00		
						001	168	468	GROUP	INSURANCE	12.00		
						001	169	468	GROUP	INSURANCE	12.00		
						001	170	468	GROUP	INSURANCE	12.00		
						001	200	468	GROUP	INSURANCE	138.01		
						001	220	468	GROUP	INSURANCE	72.00		
						001	154	468	GROUP	INSURANCE	6.01		603.02
12/01/14	49650	957	INS	11/25 1214097		097	190	468	GROUP	INSURANCE	60.00		60.00
12/01/14	49666	973	INS	11/25 1214098		098	330	468	GROUP	INSURANCE	12.00		
						098	331	468	GROUP	INSURANCE	24.00		36.00
12/01/14	49677	984	INS	11/25 1214113		113	226	468	GROUP	INSURANCE	12.00		12.00
12/01/14	49727	1034	INS	11/25 1214150		150	300	468	GROUP	INSURANCE	193.81		193.81
12/01/14	49764	1071	INS	11/25 1214400		400	340	468	GROUP	INSURANCE	127.80		127.80
01/05/15	49890	1265	INS	12/30 0115001		001	100	468	GROUP	INSURANCE	75.60		
						001	101	468	GROUP	INSURANCE	24.00		
						001	102	468	GROUP	INSURANCE	24.00		
						001	161	468	GROUP	INSURANCE	12.00		
						001	103	468	GROUP	INSURANCE	55.80		
						001	120	468	GROUP	INSURANCE	12.00		
						001	123	468	GROUP	INSURANCE	7.80		
						001	153	468	GROUP	INSURANCE	60.00		
						001	154	468	GROUP	INSURANCE	6.01		
						001	163	468	GROUP	INSURANCE	12.00		
						001	166	468	GROUP	INSURANCE	55.80		
						001	167	468	GROUP	INSURANCE	12.00		
						001	168	468	GROUP	INSURANCE	12.00		
						001	169	468	GROUP	INSURANCE	12.00		
						001	170	468	GROUP	INSURANCE	12.00		
						001	200	468	GROUP	INSURANCE	138.01		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	220	468	GROUP	INSURANCE	60.00		591.02
01/05/15	49925	1300	INS	12/30 0115097		097	190	468	GROUP	INSURANCE	60.00		60.00
01/05/15	49936	1311	INS	12/30 0115098		098	330	468	GROUP	INSURANCE	12.00		
						098	331	468	GROUP	INSURANCE	24.00		36.00
01/05/15	49947	1322	INS	12/30 0115113		113	226	468	GROUP	INSURANCE	12.00		12.00
01/05/15	49994	1369	INS	12/30 0115150		150	300	468	GROUP	INSURANCE	205.81		205.81
01/05/15	50029	1404	INS	12/30 0115400		400	340	468	GROUP	INSURANCE	127.80		127.80
02/02/15	50396	1600	INS	01/29 0215001		001	100	468	GROUP	INSURANCE	75.60		
						001	101	468	GROUP	INSURANCE	24.00		
						001	102	468	GROUP	INSURANCE	24.00		
						001	161	468	GROUP	INSURANCE	12.00		
						001	103	468	GROUP	INSURANCE	55.80		
						001	120	468	GROUP	INSURANCE	12.00		
						001	122	468	GROUP	INSURANCE	7.80		
						001	153	468	GROUP	INSURANCE	60.00		
						001	154	468	GROUP	INSURANCE	6.01		
						001	163	468	GROUP	INSURANCE	12.00		
						001	166	468	GROUP	INSURANCE	55.80		
						001	167	468	GROUP	INSURANCE	12.00		
						001	168	468	GROUP	INSURANCE	12.00		
						001	169	468	GROUP	INSURANCE	12.00		
						001	170	468	GROUP	INSURANCE	12.00		
						001	200	468	GROUP	INSURANCE	150.01		
						001	220	468	GROUP	INSURANCE	72.00		615.02
02/02/15	50427	1631	INS	01/29 0215097		097	190	468	GROUP	INSURANCE	60.00		60.00
02/02/15	50443	1647	INS	01/29 0215098		098	330	468	GROUP	INSURANCE	12.00		12.00
02/02/15	50494	1698	INS	01/29 0215150		150	300	468	GROUP	INSURANCE	217.81		217.81
02/02/15	50528	1732	INS	01/29 0215400		400	340	468	GROUP	INSURANCE	127.80		127.80
03/02/15	50647	1918	INS	02/27 0315001		001	100	468	GROUP	INSURANCE	75.60		
						001	101	468	GROUP	INSURANCE	24.00		
						001	102	468	GROUP	INSURANCE	24.00		
						001	161	468	GROUP	INSURANCE	12.00		
						001	103	468	GROUP	INSURANCE	55.80		
						001	120	468	GROUP	INSURANCE	12.00		
						001	122	468	GROUP	INSURANCE	7.80		
						001	153	468	GROUP	INSURANCE	60.00		
						001	154	468	GROUP	INSURANCE	6.01		
						001	163	468	GROUP	INSURANCE	12.00		
						001	166	468	GROUP	INSURANCE	55.80		
						001	167	468	GROUP	INSURANCE	12.00		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	168	468	GROUP	INSURANCE	12.00		
						001	169	468	GROUP	INSURANCE	12.00		
						001	170	468	GROUP	INSURANCE	12.00		
						001	200	468	GROUP	INSURANCE	150.01		
						001	220	468	GROUP	INSURANCE	72.00		615.02
03/02/15	50678	1949	INS	02/27	0315097	097	190	468	GROUP	INSURANCE	60.00		60.00
03/02/15	50691	1962	INS	02/27	0315098	098	330	468	GROUP	INSURANCE	12.00		12.00
03/02/15	50749	2020	INS	02/27	0315150	150	300	468	GROUP	INSURANCE	217.81		217.81
03/02/15	50786	2057	INS	02/27	0315400	400	340	468	GROUP	INSURANCE	123.60		123.60
04/06/15	50929	2268	INS	04/01	0415001	001	100	468	GROUP	INSURANCE	75.60		
						001	101	468	GROUP	INSURANCE	24.00		
						001	102	468	GROUP	INSURANCE	24.00		
						001	161	468	GROUP	INSURANCE	12.00		
						001	103	468	GROUP	INSURANCE	55.80		
						001	120	468	GROUP	INSURANCE	7.80		
						001	122	468	GROUP	INSURANCE	7.80		
						001	153	468	GROUP	INSURANCE	60.00		
						001	154	468	GROUP	INSURANCE	6.01		
						001	163	468	GROUP	INSURANCE	12.00		
						001	166	468	GROUP	INSURANCE	55.80		
						001	167	468	GROUP	INSURANCE	12.00		
						001	168	468	GROUP	INSURANCE	12.00		
						001	169	468	GROUP	INSURANCE	12.00		
						001	170	468	GROUP	INSURANCE	12.00		
						001	200	468	GROUP	INSURANCE	150.01		
						001	220	468	GROUP	INSURANCE	72.00		610.82
04/06/15	50977	2316	INS	04/01	0415097	097	190	468	GROUP	INSURANCE	60.00		60.00
04/06/15	50990	2329	INS	04/01	0415098	098	330	468	GROUP	INSURANCE	12.00		12.00
04/06/15	51052	2391	INS	04/01	0415150	150	300	468	GROUP	INSURANCE	217.81		217.81
04/06/15	51089	2428	INS	04/01	0415400	400	340	468	GROUP	INSURANCE	123.60		123.60
05/04/15	51225	2614	INS	04/30	0515001	001	100	468	GROUP	INSURANCE	75.60		
						001	101	468	GROUP	INSURANCE	24.00		
						001	102	468	GROUP	INSURANCE	24.00		
						001	161	468	GROUP	INSURANCE	12.00		
						001	103	468	GROUP	INSURANCE	55.80		
						001	120	468	GROUP	INSURANCE	7.80		
						001	122	468	GROUP	INSURANCE	7.80		
						001	153	468	GROUP	INSURANCE	60.00		
						001	154	468	GROUP	INSURANCE	6.01		
						001	163	468	GROUP	INSURANCE	12.00		
						001	166	468	GROUP	INSURANCE	55.80		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	167	468	GROUP	INSURANCE	12.00		
						001	168	468	GROUP	INSURANCE	12.00		
						001	169	468	GROUP	INSURANCE	12.00		
						001	170	468	GROUP	INSURANCE	12.00		
						001	200	468	GROUP	INSURANCE	150.01		
						001	220	468	GROUP	INSURANCE	48.00		586.82
05/04/15	51253	2642	INS	04/30	0515097	097	190	468	GROUP	INSURANCE	60.00		60.00
05/04/15	51268	2657	INS	04/30	0515098	098	330	468	GROUP	INSURANCE	12.00		12.00
05/04/15	51312	2701	INS	04/30	0515150	150	300	468	GROUP	INSURANCE	217.81		217.81
05/04/15	51339	2728	INS	04/30	0515400	400	340	468	GROUP	INSURANCE	123.60		123.60
06/01/15	51585	2970	INS	05/27	0615001	001	100	468	GROUP	INSURANCE	71.40		
						001	101	468	GROUP	INSURANCE	24.00		
						001	102	468	GROUP	INSURANCE	24.00		
						001	161	468	GROUP	INSURANCE	12.00		
						001	103	468	GROUP	INSURANCE	55.80		
						001	120	468	GROUP	INSURANCE	7.80		
						001	122	468	GROUP	INSURANCE	7.80		
						001	153	468	GROUP	INSURANCE	60.00		
						001	154	468	GROUP	INSURANCE	6.01		
						001	163	468	GROUP	INSURANCE	12.00		
						001	166	468	GROUP	INSURANCE	55.80		
						001	167	468	GROUP	INSURANCE	12.00		
						001	168	468	GROUP	INSURANCE	12.00		
						001	169	468	GROUP	INSURANCE	12.00		
						001	170	468	GROUP	INSURANCE	12.00		
						001	200	468	GROUP	INSURANCE	150.01		
						001	220	468	GROUP	INSURANCE	60.00		594.62
06/01/15	51621	3006	INS	05/27	0615097	097	190	468	GROUP	INSURANCE	60.00		60.00
06/01/15	51631	3016	INS	05/27	0615098	098	330	468	GROUP	INSURANCE	12.00		12.00
06/01/15	51683	3068	INS	05/27	0615150	150	300	468	GROUP	INSURANCE	217.81		217.81
06/01/15	51719	3104	INS	05/27	0615400	400	340	468	GROUP	INSURANCE	123.60		123.60
07/06/15	51955	3437	INS	07/01	0715001	001	100	468	GROUP	INSURANCE	71.40		
						001	101	468	GROUP	INSURANCE	24.00		
						001	102	468	GROUP	INSURANCE	24.00		
						001	161	468	GROUP	INSURANCE	12.00		
						001	103	468	GROUP	INSURANCE	55.80		
						001	120	468	GROUP	INSURANCE	7.80		
						001	122	468	GROUP	INSURANCE	7.80		
						001	153	468	GROUP	INSURANCE	60.00		
						001	154	468	GROUP	INSURANCE	6.01		
						001	163	468	GROUP	INSURANCE	12.00		

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						001	166	468	GROUP	INSURANCE	55.80		
						001	167	468	GROUP	INSURANCE	12.00		
						001	169	468	GROUP	INSURANCE	12.00		
						001	170	468	GROUP	INSURANCE	12.00		
						001	200	468	GROUP	INSURANCE	150.01		
						001	220	468	GROUP	INSURANCE	84.00		606.62
07/06/15	52001	3483	INS	07/01	0715097	097	190	468	GROUP	INSURANCE	60.00		60.00
07/06/15	52009	3491	INS	07/01	0715098	098	330	468	GROUP	INSURANCE	12.00		12.00
07/06/15	52065	3547	INS	07/01	0715150	150	300	468	GROUP	INSURANCE	217.81		217.81
07/06/15	52100	3582	INS	07/01	0715400	400	340	468	GROUP	INSURANCE	159.60		159.60
08/03/15	52216	3748	INS	07/30	0815001	001	100	468	GROUP	INSURANCE	71.40		
						001	101	468	GROUP	INSURANCE	24.00		
						001	102	468	GROUP	INSURANCE	24.00		
						001	161	468	GROUP	INSURANCE	12.00		
						001	103	468	GROUP	INSURANCE	55.80		
						001	120	468	GROUP	INSURANCE	7.80		
						001	122	468	GROUP	INSURANCE	12.00		
						001	153	468	GROUP	INSURANCE	60.00		
						001	154	468	GROUP	INSURANCE	6.01		
						001	163	468	GROUP	INSURANCE	12.00		
						001	166	468	GROUP	INSURANCE	55.80		
						001	167	468	GROUP	INSURANCE	12.00		
						001	169	468	GROUP	INSURANCE	12.00		
						001	170	468	GROUP	INSURANCE	12.00		
						001	200	468	GROUP	INSURANCE	150.01		
						001	220	468	GROUP	INSURANCE	72.00		598.82
08/03/15	52248	3780	INS	07/30	0815097	097	190	468	GROUP	INSURANCE	60.00		60.00
08/03/15	52309	3841	INS	07/30	0815150	150	300	468	GROUP	INSURANCE	217.81		217.81
08/03/15	52337	3869	INS	07/30	0815400	400	340	468	GROUP	INSURANCE	111.60		111.60
09/08/15	52615	4203	INS	09/02	0915001	1	001	100	GROUP	INSURANCE	71.40		
						1	001	101	GROUP	INSURANCE	24.00		
						1	001	102	GROUP	INSURANCE	24.00		
						1	001	161	GROUP	INSURANCE	12.00		
						1	001	103	GROUP	INSURANCE	55.80		
						1	001	120	GROUP	INSURANCE	7.80		
						1	001	122	GROUP	INSURANCE	12.00		
						1	001	153	GROUP	INSURANCE	60.00		
						1	001	154	GROUP	INSURANCE	6.01		
						1	001	163	GROUP	INSURANCE	12.00		
						1	001	166	GROUP	INSURANCE	55.80		
						1	001	167	GROUP	INSURANCE	12.00		
						1	001	169	GROUP	INSURANCE	12.00		

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						1	001	170	468	GROUP INSURANCE	12.00		
						1	001	200	468	GROUP INSURANCE	150.01		
						1	001	220	468	GROUP INSURANCE	60.00		586.82
09/08/15	52659	4247	INS	09/02 0915097		097	190	468		GROUP INSURANCE	60.00		60.00
09/08/15	52674	4262	INS	09/02 0915098		098	330	468		GROUP INSURANCE	24.00		24.00
09/08/15	52734	4322	INS	09/02 0915150		150	300	468		GROUP INSURANCE	213.61		213.61
09/08/15	52774	4362	INS	09/02 0915400		400	340	468		GROUP INSURANCE	115.80		115.80
SUN LIFE FINANCIAL				63	EXPENDITURE			12,284.76		BALANCE SHEET	.00	TOTAL	12,284.76
2312 SUNBELT SPECIALTIES, INC													
04/06/15	50930	2269	FLOORING AT NEW CO EXTENS	03/25 1573	56824	001	631	546		OTHER R&M BY OUTSID	9,593.00		9,593.00
SUNBELT SPECIALTIES, INC				1	EXPENDITURE			9,593.00		BALANCE SHEET	.00	TOTAL	9,593.00
3216 SUPT OF EDUCATION													
10/06/14	48907	124	HOMESTEAD	09/24 1563250		001	000	148		DUE TO LOCAL GOVERN	156,325.00		156,325.00
04/06/15	50931	2270	HOMESTEAD	03/17 1539940		001	000	148		DUE TO LOCAL GOVERN	153,994.03		153,994.03
SUPT OF EDUCATION				2	EXPENDITURE			310,319.03		BALANCE SHEET	.00	TOTAL	310,319.03
196 SUPT. OF EDUCATION													
10/06/14	48908	125	1/2 GAS AND TIMBER	09/25 1019		001	000	148		DUE TO LOCAL GOVERN	456.53		456.53
10/06/14	48986	203	ADD PRIV TAX	09/23 4426		111	185	701		GRANTS OTHER GOVT A	4,426.98		4,426.98
11/03/14	49202	489	1/2 GAS AND TIMBER	10/22 1116		001	000	148		DUE TO LOCAL GOVERN	659.01		659.01
11/03/14	49255	542	ADD PRIV TAX	10/21 887351		111	185	701		GRANTS OTHER GOVT A	8,873.51		8,873.51
12/01/14	49607	914	1/2 GAS AND TIMBER SER TA	11/21 1225		001	000	148		DUE TO LOCAL GOVERN	433.76		433.76
12/01/14	49671	978	ADD PRIV TAX	11/24 100482		111	185	701		GRANTS OTHER GOVT A	10,004.82		10,004.82
01/05/15	49891	1266	1/2 GS AND TIMBER SER TAX	12/15 208		001	000	148		DUE TO LOCAL GOVERN	208.25		208.25
01/05/15	49942	1317	ADD PRIV TAX	12/15 1706		111	185	701		GRANTS OTHER GOVT A	1,706.95		1,706.95
02/02/15	50397	1601	1/2 GS AND TIMBER SER TAX	01/21 2104		001	000	148		DUE TO LOCAL GOVERN	353.26		353.26

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02/02/15	50448	1652	ADD PRIV TAX	01/15 129230		111	185	701		GRANTS OTHER GOVT A	1,292.30	1,292.30
03/02/15	50648	1919	1/2 GAS AND TIMBER SER	02/18 3123		001	000	148		DUE TO LOCAL GOVERN	166.24	166.24
03/02/15	50696	1967	ADD PRIV TAX	02/19 466284		111	185	701		GRANTS OTHER GOVT A	4,662.84	4,662.84
04/06/15	50932	2271	1/2 GAS AND TIMBER	03/17 448		001	000	148		DUE TO LOCAL GOVERN	537.88	537.88
04/06/15	50996	2335	ADD PRIV TAX	03/17 4415		111	185	701		GRANTS OTHER GOVT A	4,415.88	4,415.88
05/04/15	51226	2615	1/2 GAS AND TIMBER SER TA	04/22 514		001	000	148		DUE TO LOCAL GOVERN	329.94	329.94
05/04/15	51274	2663	ADD PRIV TAX	04/21 717654		111	185	701		GRANTS OTHER GOVT A	7,176.54	7,176.54
06/01/15	51586	2971	1/2 GAS AND TIMBER SER	05/19 613R		001	000	148		DUE TO LOCAL GOVERN	263.32	263.32
06/01/15	51637	3022	ADD PRIV TAX	05/19 8321		111	185	701		GRANTS OTHER GOVT A	8,321.39	8,321.39
07/06/15	51956	3438	1/2 GAS AND TIMBER	06/17 7147		001	000	148		DUE TO LOCAL GOVERN	272.32	272.32
07/06/15	52015	3497	ADD PRIV TAX	06/19 309228		111	185	701		GRANTS OTHER GOVT A	3,092.28	3,092.28
08/03/15	52217	3749	1/2 GAS AND TIMBER SER	07/21 7872		001	000	148		DUE TO LOCAL GOVERN	476.89	476.89
08/03/15	52269	3801	ADD PRIV	07/20 515E		111	185	701		GRANTS OTHER GOVT A	4,515.84	4,515.84
09/08/15	52616	4204	1/2 GAS AND TIMBER SER	08/17 978		001	000	148		DUE TO LOCAL GOVERN	410.42	410.42
09/08/15	52679	4267	ADD PRIV TAX	08/18 15932		111	185	701		GRANTS OTHER GOVT A	15,932.45	15,932.45
SUPT. OF EDUCATION				24	EXPENDITURE	78,989.60	BALANCE SHEET		.00	TOTAL	78,989.60	

2671 T & N ENTERPRISES												
01/05/15	50030	1405	DEGREASER	12/12 1212140	56399	400	340	610		PROFESSIONAL SUPPLI	275.00	275.00
04/06/15	51090	2429	55 GAL BROWN DEGREASER	03/13 313150	56996	400	340	610		PROFESSIONAL SUPPLI	288.75	288.75
07/06/15	52066	3548	DEGREASER	06/09 0609150	57572	150	300	675		ANTIFREEZE/STARTER	302.50	302.50
09/08/15	52775	4363	DEGREASER,NOZZLE TIPS,NEW	08/03 31501W	57901	400	340	610		PROFESSIONAL SUPPLI	348.75	348.75
T & N ENTERPRISES				4	EXPENDITURE	1,215.00	BALANCE SHEET		.00	TOTAL	1,215.00	

5426 TAG TRUCK CENTER OF TUPELO												
10/06/14	48927	144	TREMONT; PANEL DASH CENTE	09/12 1037940	55815	040	250	681		REPAIR AND REPLACEM	68.45	68.45
TAG TRUCK CENTER OF TUPELO				1	EXPENDITURE	68.45	BALANCE SHEET		.00	TOTAL	68.45	

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=====													
5093 TASER INTERNATIONAL													
10/06/14	48909	126	SUPPLIES	09/03	1370006	55703	001	200	610	PROFESSIONAL SUPPLI	249.91		249.91

	TASER INTERNATIONAL			1	EXPENDITURE			249.91		BALANCE SHEET	.00	TOTAL	249.91

3805 TAYLOR, ELVIS													
12/01/14	49608	915	ELECTION	11/18	1277		001	180	573	ELECTION WORKERS FE	100.00		100.00
06/01/15	51587	2972	ELECTION	05/21	2539		001	180	573	ELECTION WORKERS FE	100.00		115.00
							001	180	573	ELECTION WORKERS FE	15.00		
07/06/15	51957	3439	ELECTION	06/18	6146		001	180	573	ELECTION WORKERS FE	100.00		100.00
09/08/15	52617	4205	ELECTION	08/17	8820		001	180	573	ELECTION WORKERS FE	125.00		
							001	180	573	ELECTION WORKERS FE	15.00		
09/08/15	52617	4205	ELECTION	08/26	279		001	180	573	ELECTION WORKERS FE	100.00		240.00

	TAYLOR, ELVIS			4	EXPENDITURE			555.00		BALANCE SHEET	.00	TOTAL	555.00

4613 TAYLOR, KENNETH													
09/08/15	52618	4206	ELECTION	08/17	899		001	180	573	ELECTION WORKERS FE	100.00		
							001	180	573	ELECTION WORKERS FE	15.00		115.00

	TAYLOR, KENNETH			1	EXPENDITURE			115.00		BALANCE SHEET	.00	TOTAL	115.00

4468 TAYLOR, SHIRLEY													
09/08/15	52619	4207	ELECTION	08/17	8993		001	180	573	ELECTION WORKERS FE	125.00		
							001	180	573	ELECTION WORKERS FE	15.00		140.00

	TAYLOR, SHIRLEY			1	EXPENDITURE			140.00		BALANCE SHEET	.00	TOTAL	140.00

4144 TEC													
10/17/14	48257	318	PHONE	10/07	48257		001	200	502	TELEPHONE SERVICE	156.53		
							001	631	502	TELEPHONE SERVICE	13.00		
							001	102	502	TELEPHONE SERVICE	11.87		
							001	163	502	TELEPHONE SERVICE	10.80		
							001	169	502	TELEPHONE SERVICE	.27		
							001	166	502	TELEPHONE SERVICE	1.19		
							001	154	502	TELEPHONE SERVICE	5.10		
							001	450	502	TELEPHONE SERVICE	125.54		
							001	103	502	TELEPHONE SERVICE	12.75		

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						001	153	502	TELEPHONE	SERVICE	32.40		
						001	100	502	TELEPHONE	SERVICE	43.62		413.07
10/07/14	48258	319	PHONE	10/07 48258		098	331	502	TELEPHONE	SERVICE	6.95		6.95
11/19/14	48296	684	PHONE	11/19 48296		001	100	502	TELEPHONE	SERVICE	49.54		
						001	220	502	TELEPHONE	SERVICE	8.88		
						001	163	502	TELEPHONE	SERVICE	9.41		
						001	103	502	TELEPHONE	SERVICE	11.18		
						001	166	502	TELEPHONE	SERVICE	4.33		
						001	102	502	TELEPHONE	SERVICE	9.54		
						001	200	502	TELEPHONE	SERVICE	128.62		
						001	450	502	TELEPHONE	SERVICE	125.38		
						001	153	502	TELEPHONE	SERVICE	31.67		
						001	154	502	TELEPHONE	SERVICE	4.88		
						001	631	502	TELEPHONE	SERVICE	16.63		400.06
11/19/14	48297	685	PHONE	11/19 48297		098	331	502	TELEPHONE	SERVICE	4.77		4.77
12/05/14	49374	1096	PHONE	12/05 49374		001	100	502	TELEPHONE	SERVICE	113.81		
						001	103	502	TELEPHONE	SERVICE	19.78		
						001	166	502	TELEPHONE	SERVICE	3.43		
						001	163	502	TELEPHONE	SERVICE	27.56		
						001	450	502	TELEPHONE	SERVICE	231.98		
						001	153	502	TELEPHONE	SERVICE	49.55		
						001	154	502	TELEPHONE	SERVICE	26.83		
						001	102	502	TELEPHONE	SERVICE	26.76		
						001	200	502	TELEPHONE	SERVICE	475.52		
						001	631	502	TELEPHONE	SERVICE	31.89		1,007.11
01/07/15	50045	1435	PHONE	01/07 50045		001	100	502	TELEPHONE	SERVICE	127.75		
						001	103	502	TELEPHONE	SERVICE	14.22		
						001	166	502	TELEPHONE	SERVICE	9.66		
						001	163	502	TELEPHONE	SERVICE	59.64		
						001	169	502	TELEPHONE	SERVICE	3.54		
						001	450	502	TELEPHONE	SERVICE	242.43		
						001	153	502	TELEPHONE	SERVICE	112.14		
						001	154	502	TELEPHONE	SERVICE	18.48		
						001	102	502	TELEPHONE	SERVICE	11.38		
						001	200	502	TELEPHONE	SERVICE	294.93		
						001	631	502	TELEPHONE	SERVICE	28.36		
						001	220	502	TELEPHONE	SERVICE	24.35		946.88
01/07/15	50046	1434	PHONE	01/07 50046		098	331	502	TELEPHONE	SERVICE	.73		.73
02/10/15	50069	1753	PHONE	02/10 50069		001	103	502	TELEPHONE	SERVICE	107.27		
						001	100	502	TELEPHONE	SERVICE	141.79		
						001	166	502	TELEPHONE	SERVICE	8.71		
						001	163	502	TELEPHONE	SERVICE	58.93		
						001	450	502	TELEPHONE	SERVICE	290.09		
						001	153	502	TELEPHONE	SERVICE	13.39		

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						001	154	502	TELEPHONE	SERVICE	39.96	
						001	102	502	TELEPHONE	SERVICE	19.01	
						001	200	502	TELEPHONE	SERVICE	441.24	
						001	631	502	TELEPHONE	SERVICE	42.36	1,162.75
03/10/15	50117	2082	PHONE	03/10	50117	001	103	502	TELEPHONE	SERVICE	19.41	
						001	100	502	TELEPHONE	SERVICE	114.51	
						001	166	502	TELEPHONE	SERVICE	3.84	
						001	163	502	TELEPHONE	SERVICE	31.07	
						001	169	502	TELEPHONE	SERVICE	.27	
						001	450	502	TELEPHONE	SERVICE	201.42	
						001	103	502	TELEPHONE	SERVICE	58.74	
						001	154	502	TELEPHONE	SERVICE	14.60	
						001	153	502	TELEPHONE	SERVICE	10.77	
						001	102	502	TELEPHONE	SERVICE	28.96	
						001	200	502	TELEPHONE	SERVICE	355.37	
						001	631	502	TELEPHONE	SERVICE	35.98	
						001	220	502	TELEPHONE	SERVICE	30.20	905.14
04/08/15	50129	2456	PHONE	04/08	50129	001	100	502	TELEPHONE	SERVICE	162.84	
						001	103	502	TELEPHONE	SERVICE	29.85	
						001	166	502	TELEPHONE	SERVICE	8.37	
						001	163	502	TELEPHONE	SERVICE	53.62	
						001	450	502	TELEPHONE	SERVICE	258.88	
						001	153	502	TELEPHONE	SERVICE	84.11	
						001	154	502	TELEPHONE	SERVICE	16.88	
						001	102	502	TELEPHONE	SERVICE	30.45	
						001	200	502	TELEPHONE	SERVICE	382.50	
						001	631	502	TELEPHONE	SERVICE	48.06	
						001	220	502	TELEPHONE	SERVICE	46.51	1,122.07
05/12/15	50146	2749	PHONE	05/12	50146	001	103	502	TELEPHONE	SERVICE	5.00	
						001	100	502	TELEPHONE	SERVICE	141.55	
						001	166	502	TELEPHONE	SERVICE	11.93	
						001	163	502	TELEPHONE	SERVICE	49.86	
						001	169	502	TELEPHONE	SERVICE	6.67	
						001	450	502	TELEPHONE	SERVICE	329.63	
						001	153	502	TELEPHONE	SERVICE	85.89	
						001	154	502	TELEPHONE	SERVICE	12.50	
						001	102	502	TELEPHONE	SERVICE	37.71	
						001	200	502	TELEPHONE	SERVICE	403.07	
						001	220	502	TELEPHONE	SERVICE	39.75	
						001	631	502	TELEPHONE	SERVICE	46.20	1,169.76
06/15/15	50175	3198	PHONE	06/15	50175	001	100	502	TELEPHONE	SERVICE	153.95	
						001	103	502	TELEPHONE	SERVICE	81.03	
						001	166	502	TELEPHONE	SERVICE	7.79	
						001	163	502	TELEPHONE	SERVICE	30.62	
						001	450	502	TELEPHONE	SERVICE	237.14	
						001	153	502	TELEPHONE	SERVICE	14.25	
						001	154	502	TELEPHONE	SERVICE	14.88	

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					001	102	502		TELEPHONE SERVICE	32.61	
					001	200	502		TELEPHONE SERVICE	466.20	
					001	631	502		TELEPHONE SERVICE	28.80	1,067.27
07/10/15	50195	3594 PHONES	07/10	50195							
					001	100	502		TELEPHONE SERVICE	94.88	
					001	100	502		TELEPHONE SERVICE	18.04	
					001	103	502		TELEPHONE SERVICE	13.51	
					001	166	502		TELEPHONE SERVICE	4.79	
					001	163	502		TELEPHONE SERVICE	22.97	
					001	169	502		TELEPHONE SERVICE	4.02	
					001	450	502		TELEPHONE SERVICE	305.49	
					001	153	502		TELEPHONE SERVICE	134.34	
					001	154	502		TELEPHONE SERVICE	8.70	
					001	102	502		TELEPHONE SERVICE	46.34	
					001	200	502		TELEPHONE SERVICE	310.29	
					001	631	502		TELEPHONE SERVICE	34.38	
					001	220	502		TELEPHONE SERVICE	42.80	1,040.55
08/07/15	50217	3891 PHONE	08/07	50217							
					001	100	502		TELEPHONE SERVICE	131.38	
					001	103	502		TELEPHONE SERVICE	18.80	
					001	166	502		TELEPHONE SERVICE	8.99	
					001	163	502		TELEPHONE SERVICE	49.35	
					001	450	502		TELEPHONE SERVICE	259.59	
					001	153	502		TELEPHONE SERVICE	106.31	
					001	154	502		TELEPHONE SERVICE	13.37	
					001	153	502		TELEPHONE SERVICE	12.05	
					001	102	502		TELEPHONE SERVICE	42.26	
					001	200	502		TELEPHONE SERVICE	346.82	
					001	220	502		TELEPHONE SERVICE	55.18	
					001	631	502		TELEPHONE SERVICE	26.54	1,070.64
09/16/15	50238	4418 PHONE	09/16	103899							
					001	103	502		TELEPHONE SERVICE	19.11	
					001	100	502		TELEPHONE SERVICE	146.88	
					001	166	502		TELEPHONE SERVICE	10.69	
					001	163	502		TELEPHONE SERVICE	31.49	
					001	169	502		TELEPHONE SERVICE	.42	
					001	161	502		TELEPHONE SERVICE	36.60	
					001	450	502		TELEPHONE SERVICE	308.76	
					001	153	502		TELEPHONE SERVICE	85.31	
					001	154	502		TELEPHONE SERVICE	8.29	
					001	200	502		TELEPHONE SERVICE	309.73	
					001	220	502		TELEPHONE SERVICE	33.71	
					001	631	502		TELEPHONE SERVICE	48.00	1,038.99
09/15/15	50239	4419 PHONE	09/15	50239	098	331	502		TELEPHONE SERVICE	1.48	1.48
	TEC		16	EXPENDITURE					BALANCE SHEET	.00	TOTAL
										11,358.22	11,358.22

2650 TENNESSEE-TOMBIGBEE WATERWAY D

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10/07/14	48253	322	DUES	10/07 48253		001	100	571		DUES AND SUBSCRIPTI	175.00		175.00
10/07/14	48254	323	DUES	10/07 48254		001	101	571		DUES AND SUBSCRIPTI	175.00		175.00
02/02/15	50444	1648	MEMBERSHIP	01/28 40052		098	330	571		DUES AND SUBSCRIPTI	400.00		400.00
08/03/15	52264	3796	REG FEES	07/30 105000		098	330	571		DUES AND SUBSCRIPTI	1,050.00		1,050.00
09/08/15	52620	4208	REG FEE	08/17 105035		001	100	571		DUES AND SUBSCRIPTI	1,050.00		1,400.00
						001	101	571		DUES AND SUBSCRIPTI	350.00		
TENNESSEE-TOMBIGBEE WATERWAY DEVELOPMENT				5	EXPENDITURE			3,200.00		BALANCE SHEET	.00	TOTAL	3,200.00
156 TEPA													
10/06/14	48910	127	POWER	09/24 145029		001	220	510		UTILITIES	1,450.29		
10/06/14	48910	127	POWER	09/24 286195		001	151	510		UTILITIES	2,861.95		
10/06/14	48910	127	POWER	09/24 3535F		001	151	510		UTILITIES	35.35		
10/06/14	48910	127	POWER	09/24 3595		001	151	510		UTILITIES	35.95		
10/06/14	48910	127	POWER	09/24 4721		001	631	510		UTILITIES	47.21		
10/06/14	48910	127	POWER	09/24 6395D		001	520	510		UTILITIES	63.95		
10/06/14	48910	127	POWER	09/24 711		001	151	510		UTILITIES	7.11		
10/06/14	48910	127	POER	09/26 15399		001	155	510		UTILITIES	153.99		
10/06/14	48910	127	POER	09/26 53202		001	220	510		UTILITIES	532.02		
10/06/14	48910	127	POWER	09/29 26140		001	155	510		UTILITIES	261.40		
10/06/14	48910	127	POWER	09/29 79480		001	155	510		UTILITIES	794.80		
10/06/14	48910	127	POWER	09/29 8336		001	155	510		UTILITIES	83.36		
10/06/14	48910	127	POWER	09/29 95624		001	155	510		UTILITIES	956.24		7,283.62
10/06/14	48957	174	POWER	09/26 18958		097	190	510		UTILITIES	189.58		189.58
10/06/14	48979	196	POWER	09/23 5086		098	331	510		UTILITIES	50.86		
10/06/14	48979	196	POWER	09/29 19056		098	331	510		UTILITIES	190.56		241.42
10/06/14	48999	216	POWER	09/23 22005		121	250	510		UTILITIES	22.00		22.00
10/06/14	49006	223	POWER	09/23 25898		124	250	510		UTILITIES	25.89		
10/06/14	49006	223	POWER	09/23 3115		124	250	510		UTILITIES	31.15		57.04
10/06/14	49046	263	POWER	09/23 11407		150	300	510		UTILITIES	114.07		
10/06/14	49046	263	POER	09/23 8317		150	300	510		UTILITIES	83.17		
10/06/14	49046	263	POWER	09/23 9297		150	300	510		UTILITIES	92.97		290.21
10/06/14	49085	302	POWER	09/26 6191		400	340	510		UTILITIES	61.91		61.91
11/03/14	49203	490	POWER	09/30 695F		001	151	510		UTILITIES	6.95		
11/03/14	49203	490	POWER	10/21 1442		001	220	510		UTILITIES	1,442.25		
11/03/14	49203	490	POWER	10/21 2795		001	151	510		UTILITIES	2,795.86		
11/03/14	49203	490	POWER	10/21 3495J		001	151	510		UTILITIES	34.95		
11/03/14	49203	490	POWER	10/21 3542B		001	151	510		UTILITIES	35.42		

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11/03/14	49203	490	POWER	10/21 4316		001	631	510		UTILITIES	43.66	
11/03/14	49203	490	POWER	10/27 11772		001	155	510		UTILITIES	117.72	
11/03/14	49203	490	POWER	10/27 22136		001	151	510		UTILITIES	221.36	
11/03/14	49203	490	POER	10/27 46599		001	220	510		UTILITIES	465.99	
11/03/14	49203	490	POWER	10/27 6252C		001	520	510		UTILITIES	62.52	
11/03/14	49203	490	POWER	10/27 6374		001	155	510		UTILITIES	63.74	
11/03/14	49203	490	POWER	10/27 74279		001	155	510		UTILITIES	742.79	6,033.21
11/03/14	49233	520	POWER	10/27 15745		097	190	510		UTILITIES	157.45	157.45
11/03/14	49250	537	POWER	10/21 10568		098	331	510		UTILITIES	105.68	
11/03/14	49250	537	POWER	10/27 21454		098	331	510		UTILITIES	214.54	320.22
11/03/14	49264	551	POWER	10/21 2468		121	250	510		UTILITIES	24.68	24.68
11/03/14	49266	553	POWER	10/21 2882		124	250	510		UTILITIES	28.82	
11/03/14	49266	553	POWER	10/21 3722		124	250	510		UTILITIES	37.22	66.04
11/03/14	49308	595	POWER	10/21 10176		150	300	510		UTILITIES	101.76	
11/03/14	49308	595	POWER	10/21 7968		150	300	510		UTILITIES	79.68	
11/03/14	49308	595	POWER	10/21 9259		150	300	510		UTILITIES	92.59	274.03
11/03/14	49344	631	POER	10/27 4754T		400	340	510		UTILITIES	47.54	47.54
12/01/14	49370	1091	POWER	12/01 49370		400	340	510		UTILITIES	43.64	43.64
12/01/14	49371	1090	POWER	12/01 49371		097	190	510		UTILITIES	143.69	143.69
12/01/14	49372	1089	POWER	12/01 49372		098	331	510		UTILITIES	144.27	144.27
12/01/14	49373	1088	POWER	12/01 49373		001	220	510		UTILITIES	343.04	
						001	155	510		UTILITIES	386.83	
						001	151	510		UTILITIES	181.55	
						001	151	510		UTILITIES	159.49	1,070.91
12/01/14	49609	916	POWER	11/18 202943		001	151	510		UTILITIES	2,029.43	
12/01/14	49609	916	POWER	11/18 3431F		001	151	510		UTILITIES	34.31	
12/01/14	49609	916	POWER	11/18 3477C		001	151	510		UTILITIES	34.77	
12/01/14	49609	916	POWER	11/18 89882		001	220	510		UTILITIES	898.82	
12/01/14	49609	916	POWER	11/18 95227		001	155	510		UTILITIES	952.27	
12/01/14	49609	916	POWER	11/19 3915		001	631	510		UTILITIES	39.15	
12/01/14	49609	916	POWER	11/19 6836		001	151	510		UTILITIES	6.83	
12/01/14	49609	916	POWER	11/24 6150		001	520	510		UTILITIES	61.50	4,057.08
12/01/14	49667	974	POWER	11/17 5827		098	331	510		UTILITIES	58.27	58.27
12/01/14	49680	987	POWER	11/17 3318		121	250	510		UTILITIES	33.18	33.18
12/01/14	49686	993	POWER	11/17 3394		124	250	510		UTILITIES	33.94	
12/01/14	49686	993	POWER	11/19 3176		124	250	510		UTILITIES	31.76	65.70

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12/01/14	49728	1035	POWER	11/17 10436		150	300	510		UTILITIES	104.36		
12/01/14	49728	1035	POWER	11/17 8027		150	300	510		UTILITIES	80.27		
12/01/14	49728	1035	POWER	11/17 9724		150	300	510		UTILITIES	97.24		281.87
01/05/15	49892	1267	POWER	12/12 131034		001	151	510		UTILITIES	1,310.34		
01/05/15	49892	1267	POWER	12/12 3469F		001	151	510		UTILITIES	34.69		
01/05/15	49892	1267	POWER	12/12 34811		001	151	510		UTILITIES	34.81		
01/05/15	49892	1267	POWER	12/12 37559		001	155	510		UTILITIES	375.59		
01/05/15	49892	1267	POWER	12/12 57901		001	220	510		UTILITIES	579.01		
01/05/15	49892	1267	POWER	12/22 3466		001	631	510		UTILITIES	34.66		
01/05/15	49892	1267	POWER	12/22 695T		001	151	510		UTILITIES	6.95		
01/05/15	49892	1267	POWER	12/29 11857		001	100	510		UTILITIES	118.57		
01/05/15	49892	1267	POWER	12/29 13728		001	100	510		UTILITIES	137.28		
01/05/15	49892	1267	POWER	12/29 27146		001	220	510		UTILITIES	271.46		
01/05/15	49892	1267	POWER	12/29 40480		001	155	510		UTILITIES	404.80		
01/05/15	49892	1267	POWER	12/29 5280C		001	151	510		UTILITIES	52.80		
01/05/15	49892	1267	POWER	12/29 6253		001	520	510		UTILITIES	62.53		3,423.49
01/05/15	49926	1301	POWER	12/29 13543		097	190	510		UTILITIES	135.43		135.43
01/05/15	49937	1312	POWER	12/11 5318		098	331	510		UTILITIES	53.18		
01/05/15	49937	1312	POWER	12/29 27996		098	331	510		UTILITIES	279.96		333.14
01/05/15	49951	1326	POWER	12/12 2422		121	250	510		UTILITIES	24.22		24.22
01/05/15	49955	1330	POPWER	12/22 3189		124	250	510		UTILITIES	31.89		
01/05/15	49955	1330	POWER	12/22 3715		124	250	510		UTILITIES	37.15		69.04
01/05/15	49995	1370	POWER	12/11 15103		150	300	510		UTILITIES	151.03		
01/05/15	49995	1370	POWER	12/11 6837		150	300	510		UTILITIES	68.37		
01/05/15	49995	1370	POWER	12/11 9980		150	300	510		UTILITIES	99.80		319.20
01/05/15	50031	1406	POWER	12/29 4458		400	340	510		UTILITIES	44.58		44.58
02/03/15	50056	1741	POWER	02/03 50056		400	340	510		UTILITIES	46.49		46.49
02/03/15	50059	1744	POWER	02/03 50059		098	331	510		UTILITIES	232.45		232.45
02/10/15	50066	1756	POWER FROM MARCH 2014 LIB	02/10 5023		121	250	510		UTILITIES	50.23		50.23
03/02/15	50101	2069	POWER	03/02 50101		097	190	510		UTILITIES	149.07		149.07
03/02/15	50102	2070	POWER	03/02 50102		001	151	510		UTILITIES	163.88		163.88
03/02/15	50103	2071	POWER	03/02 50103		400	340	510		UTILITIES	49.12		49.12
03/10/15	50107	2081	POWER	03/10 50107		001	220	510		UTILITIES	243.84		
						001	155	510		UTILITIES	154.06		397.90
03/05/15	50109	2076	POWER	03/05 50109		098	331	510		UTILITIES	163.14		163.14

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03/05/15	50110	2077	POWER	03/05	50110	001	155	510		UTILITIES	423.03	
						001	151	510		UTILITIES	53.71	476.74
06/02/15	50158	3150	POWER	06/02	50158	001	155	510		UTILITIES	98.67	
						001	155	510		UTILITIES	507.18	
						001	155	510		UTILITIES	240.60	
						001	220	510		UTILITIES	454.39	1,300.84
06/02/15	50159	3151	POWER	06/02	50159	097	190	510		UTILITIES	143.35	143.35
06/02/15	50168	3160	POWER	06/02	50168	400	340	510		UTILITIES	49.61	49.61
02/02/15	50398	1602	POWER	01/22	150708	001	151	510		UTILITIES	1,507.08	
02/02/15	50398	1602	POWER	01/22	3455	001	151	510		UTILITIES	34.55	
02/02/15	50398	1602	POWER	01/22	3488C	001	151	510		UTILITIES	34.78	
02/02/15	50398	1602	POWER	01/22	3535	001	631	510		UTILITIES	35.35	
02/02/15	50398	1602	POWER	01/22	37892	001	155	510		UTILITIES	378.92	
02/02/15	50398	1602	POWER	01/22	61864	001	220	510		UTILITIES	618.64	
02/02/15	50398	1602	POWER	01/22	699SD	001	151	510		UTILITIES	6.99	
02/02/15	50398	1602	POWER	01/26	6294	001	520	510		UTILITIES	62.94	
02/02/15	50398	1602	POPWER	01/28	50877	001	155	510		UTILITIES	508.77	
02/02/15	50398	1602	POWER	01/28	5412	001	151	510		UTILITIES	54.12	
02/02/15	50398	1602	POWER	01/29	12060	001	155	510		UTILITIES	120.60	
02/02/15	50398	1602	POWER	01/29	14062	001	155	510		UTILITIES	140.62	
02/02/15	50398	1602	POWER	01/29	28442	001	220	510		UTILITIES	284.42	3,787.78
02/02/15	50428	1632	POWER	01/29	13511	097	190	510		UTILITIES	135.11	135.11
02/02/15	50445	1649	POWER	01/14	4937P	098	331	510		UTILITIES	49.37	49.37
02/02/15	50451	1655	POWER	01/14	2200TR	121	250	510		UTILITIES	22.00	22.00
02/02/15	50454	1658	POWER	01/22	2366	124	250	510		UTILITIES	23.66	
02/02/15	50454	1658	POWER	01/22	3102	124	250	510		UTILITIES	31.02	54.68
02/02/15	50495	1699	POWER	01/14	10366	150	300	510		UTILITIES	103.66	
02/02/15	50495	1699	POWER	01/14	14696	150	300	510		UTILITIES	146.96	
02/02/15	50495	1699	POWER	01/14	7421	150	300	510		UTILITIES	74.21	324.83
03/02/15	50649	1920	POER	02/18	157510	001	151	510		UTILITIES	1,875.10	
03/02/15	50649	1920	POWER	02/18	3512	001	151	510		UTILITIES	35.12	
03/02/15	50649	1920	POWER	02/18	3535P	001	151	510		UTILITIES	35.35	
03/02/15	50649	1920	POWER	02/18	37800	001	155	510		UTILITIES	378.00	
03/02/15	50649	1920	POER	02/18	59978	001	220	510		UTILITIES	599.78	
03/02/15	50649	1920	POWER	02/24	31163	001	631	510		UTILITIES	31.16	
03/02/15	50649	1920	POWER	02/24	62711	001	520	510		UTILITIES	62.71	
03/02/15	50649	1920	POWER	02/24	6978	001	151	510		UTILITIES	6.97	3,024.19
03/02/15	50692	1963	POWER	02/18	7947	098	331	510		UTILITIES	79.47	79.47
03/02/15	50699	1970	POWER	02/18	2200YT	121	250	510		UTILITIES	22.00	22.00

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03/02/15	50701	1972	POWER	02/18 34102		124	250	510		UTILITIES	34.10		
03/02/15	50701	1972	POWER	02/24 26033		124	250	510		UTILITIES	26.03		60.13
03/02/15	50750	2021	POWER	02/18 10707		150	300	510		UTILITIES	107.07		
03/02/15	50750	2021	POWER	02/18 15042		150	300	510		UTILITIES	150.42		
03/02/15	50750	2021	POWER	02/18 7332		150	300	510		UTILITIES	73.32		330.81
04/06/15	50933	2272	POER	03/17 168661		001	151	510		UTILITIES	1,686.61		
04/06/15	50933	2272	POWER	03/17 3505		001	151	510		UTILITIES	35.05		
04/06/15	50933	2272	POWER	03/17 3528		001	155	510		UTILITIES	35.28		
04/06/15	50933	2272	POWER	03/17 41113		001	155	510		UTILITIES	411.13		
04/06/15	50933	2272	POWER	03/17 53837		001	220	510		UTILITIES	538.37		
04/06/15	50933	2272	POWER	03/23 301925		001	631	510		UTILITIES	30.19		
04/06/15	50933	2272	POWER	03/23 6242		001	520	510		UTILITIES	62.42		
04/06/15	50933	2272	POWER	03/23 6948		001	151	510		UTILITIES	6.94		
04/06/15	50933	2272	POWER	03/30 14898		001	155	510		UTILITIES	148.98		
04/06/15	50933	2272	POWER	03/30 15968		001	151	510		UTILITIES	159.68		
04/06/15	50933	2272	POWER	03/30 23774		001	220	510		UTILITIES	237.74		
04/06/15	50933	2272	POWER	03/30 44898		001	151	510		UTILITIES	448.98		
04/06/15	50933	2272	POWER	03/30 5045C		001	155	510		UTILITIES	50.45		3,851.82
04/06/15	50978	2317	POWER	03/30 12626		097	190	510		UTILITIES	126.26		126.26
04/06/15	50991	2330	POER	03/17 5406		098	331	510		UTILITIES	54.06		54.06
04/06/15	51002	2341	POWER	03/17 3860T		121	250	510		UTILITIES	38.60		38.60
04/06/15	51007	2346	POWER	03/19 340656		124	250	510		UTILITIES	34.06		
04/06/15	51007	2346	POWER	03/23 2366A		124	250	510		UTILITIES	23.66		57.72
04/06/15	51053	2392	POWER	03/17 10349S		150	300	510		UTILITIES	103.49		
04/06/15	51053	2392	POWER	03/17 148955		150	300	510		UTILITIES	148.95		
04/06/15	51053	2392	POER	03/17 7296X		150	300	510		UTILITIES	72.96		325.40
04/06/15	51091	2430	POWER	03/30 4613T		400	340	510		UTILITIES	46.13		46.13
05/04/15	51227	2616	POWER	04/21 1400X		001	155	510		UTILITIES	14.00		
05/04/15	51227	2616	POWER	04/21 177405		001	151	510		UTILITIES	1,774.93		
05/04/15	51227	2616	POWER	04/21 3360D		001	155	510		UTILITIES	33.60		
05/04/15	51227	2616	POWER	04/21 34078		001	155	510		UTILITIES	34.07		
05/04/15	51227	2616	POWER	04/21 3809		001	631	510		UTILITIES	38.09		
05/04/15	51227	2616	POWER	04/21 49330		001	155	510		UTILITIES	493.30		
05/04/15	51227	2616	POER	04/21 60874		001	220	510		UTILITIES	608.74		
05/04/15	51227	2616	POWER	04/24 63505		001	520	510		UTILITIES	63.50		
05/04/15	51227	2616	POWER	04/27 11020		001	155	510		UTILITIES	110.20		
05/04/15	51227	2616	POWER	04/27 17898		001	155	510		UTILITIES	178.97		
05/04/15	51227	2616	POWER	04/27 38031		001	220	510		UTILITIES	380.31		
05/04/15	51227	2616	POWER	04/27 44357		001	155	510		UTILITIES	443.57		
05/04/15	51227	2616	POWER	04/27 5887HJ		001	151	510		UTILITIES	58.87		4,232.15
05/04/15	51254	2643	POWER	04/27 15880		097	190	510		UTILITIES	158.80		158.80

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05/04/15	51269	2658	POWER	04/21 10344		098	331	510		UTILITIES	103.44		103.44
05/04/15	51277	2666	POWER	04/21 48285		121	250	510		UTILITIES	48.28		48.28
05/04/15	51279	2668	POWER	04/21 3078		124	250	510		UTILITIES	30.78		
05/04/15	51279	2668	POWER	04/21 3109		124	250	510		UTILITIES	31.09		61.87
05/04/15	51313	2702	POWER	04/21 10435		150	300	510		UTILITIES	104.35		
05/04/15	51313	2702	POWER	04/21 15033		150	300	510		UTILITIES	150.33		
05/04/15	51313	2702	POWER	04/21 8014		150	300	510		UTILITIES	80.14		334.82
05/04/15	51340	2729	POWER	04/27 5447B		400	340	510		UTILITIES	54.47		54.47
06/01/15	51588	2973	POWER	05/19 0852		001	151	510		UTILITIES	.08		
06/01/15	51588	2973	POWER	05/19 215194		001	151	510		UTILITIES	2,151.94		
06/01/15	51588	2973	POWER	05/19 3517		001	151	510		UTILITIES	35.17		
06/01/15	51588	2973	POWER	05/19 3993V		001	631	510		UTILITIES	39.93		
06/01/15	51588	2973	POWER	05/19 57984		001	155	510		UTILITIES	579.84		
06/01/15	51588	2973	POWER	05/19 99638		001	220	510		UTILITIES	996.38		
06/01/15	51588	2973	POWER	05/20 345935		001	151	510		UTILITIES	34.93		
06/01/15	51588	2973	POWER	05/27 6316002		001	520	510		UTILITIES	63.16		3,901.43
06/01/15	51632	3017	POWER	05/19 220051		098	331	510		UTILITIES	22.00		22.00
06/01/15	51643	3028	POWER	05/19 51605		121	250	510		UTILITIES	51.60		51.60
06/01/15	51646	3031	POWER	05/19 28858		124	250	510		UTILITIES	28.85		
06/01/15	51646	3031	POWER	05/19 34285		124	250	510		UTILITIES	34.28		63.13
06/01/15	51684	3069	POWER	05/19 10831		150	300	510		UTILITIES	108.31		
06/01/15	51684	3069	POWER	05/19 7967		150	300	510		UTILITIES	79.67		
06/01/15	51684	3069	POWER	05/19 8981		150	300	510		UTILITIES	89.81		277.79
07/06/15	51958	3440	POWER	06/17 125657		001	220	510		UTILITIES	1,256.57		
07/06/15	51958	3440	POWER	06/17 2489		001	151	510		UTILITIES	2,489.01		
07/06/15	51958	3440	POWER	06/17 3461		001	151	510		UTILITIES	34.61		
07/06/15	51958	3440	POWER	06/17 3519		001	151	510		UTILITIES	35.19		
07/06/15	51958	3440	POWER	06/17 63697		001	155	510		UTILITIES	636.97		
07/06/15	51958	3440	POWER	06/22 4384		001	631	510		UTILITIES	43.84		
07/06/15	51958	3440	POWER	06/22 7155		001	151	510		UTILITIES	7.15		
07/06/15	51958	3440	POWER	06/25 6432G		001	520	510		UTILITIES	64.32		
07/06/15	51958	3440	POWER	06/29 12135H		001	151	510		UTILITIES	121.35		
07/06/15	51958	3440	POWER	06/29 223C		001	155	510		UTILITIES	223.26		
07/06/15	51958	3440	POWER	06/29 5799D		001	220	510		UTILITIES	579.99		
07/06/15	51958	3440	POWER	06/29 726R		001	151	510		UTILITIES	72.60		
07/06/15	51958	3440	POWER	06/29 79692		001	155	510		UTILITIES	796.92		6,361.78
07/06/15	52002	3484	POWER	06/29 14394		097	190	510		UTILITIES	143.94		143.94
07/06/15	52010	3492	POWER	06/17 6719		098	331	510		UTILITIES	67.19		67.19

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07/06/15	52022	3504	POWER	06/17 5151		121	250	510		UTILITIES	51.51		51.51
07/06/15	52027	3509	POWER	06/17 3508		124	250	510		UTILITIES	35.08		
07/06/15	52027	3509	POWER	06/22 65588		124	250	510		UTILITIES	65.58		100.66
07/06/15	52067	3549	POWER	06/17 10354		150	300	510		UTILITIES	103.54		
07/06/15	52067	3549	POWER	06/17 7850		150	300	510		UTILITIES	78.50		
07/06/15	52067	3549	POWER	06/17 8970		150	300	510		UTILITIES	89.70		271.74
07/06/15	52101	3583	POWER	06/29 468B		400	340	510		UTILITIES	46.83		46.83
08/03/15	52218	3750	POWER	07/20 148162		001	220	510		UTILITIES	1,481.62		
08/03/15	52218	3750	POWER	07/20 3221		001	151	510		UTILITIES	3,221.61		
08/03/15	52218	3750	POWER	07/20 3530N		001	151	510		UTILITIES	35.30		
08/03/15	52218	3750	POWER	07/20 3541		001	155	510		UTILITIES	35.41		
08/03/15	52218	3750	POWER	07/20 81416		001	155	510		UTILITIES	814.16		
08/03/15	52218	3750	POWER	07/21 4655D		001	631	510		UTILITIES	46.55		
08/03/15	52218	3750	POWER	07/21 720RR		001	151	510		UTILITIES	7.20		
08/03/15	52218	3750	POWER	07/27 13806		001	155	510		UTILITIES	138.06		
08/03/15	52218	3750	POWER	07/27 32003		001	155	510		UTILITIES	320.03		
08/03/15	52218	3750	POWER	07/27 6473G		001	520	510		UTILITIES	64.73		
08/03/15	52218	3750	POWER	07/27 69988		001	220	510		UTILITIES	699.88		
08/03/15	52218	3750	POWER	07/27 8776		001	151	510		UTILITIES	87.76		
08/03/15	52218	3750	POWER	07/27 98309		001	155	510		UTILITIES	983.09		7,935.40
08/03/15	52249	3781	POWER	07/27 16568		097	190	510		UTILITIES	165.68		165.68
08/03/15	52265	3797	6 30' POLES	07/20 1342	57831	098	331	610		PROFESSIONAL SUPPLI	849.78		
08/03/15	52265	3797	POWER	07/20 8133		098	331	510		UTILITIES	81.33		931.11
08/03/15	52272	3804	POWER	07/20 24566		121	250	510		UTILITIES	24.56		24.56
08/03/15	52275	3807	POWER	07/21 10958		124	250	510		UTILITIES	109.58		
08/03/15	52275	3807	POWER	07/21 3456N		124	250	510		UTILITIES	34.56		144.14
08/03/15	52310	3842	POWER	07/20 10643		150	300	510		UTILITIES	106.43		
08/03/15	52310	3842	POWER	07/20 10828		150	300	510		UTILITIES	108.28		
08/03/15	52310	3842	POWER	07/20 6822		150	300	510		UTILITIES	68.22		282.93
08/03/15	52338	3870	POWER	07/27 4824		400	340	510		UTILITIES	48.24		48.24
09/08/15	52621	4209	POWER	08/17 166587		001	220	510		UTILITIES	1,665.87		
09/08/15	52621	4209	POWER	08/17 347401		001	151	510		UTILITIES	3,474.01		
09/08/15	52621	4209	POWER	08/17 3494		001	151	510		UTILITIES	34.94		
09/08/15	52621	4209	POWER	08/17 3542V		001	155	510		UTILITIES	35.42		
09/08/15	52621	4209	POWER	08/17 88327		001	155	510		UTILITIES	883.27		
09/08/15	52621	4209	POWER	08/24 4909		001	631	510		UTILITIES	49.09		
09/08/15	52621	4209	POWER	08/24 6438		001	520	510		UTILITIES	64.38		
09/08/15	52621	4209	POWER	08/24 716Q		001	151	510		UTILITIES	7.16		
09/08/15	52621	4209	POWER	08/31 16291		001	155	510		UTILITIES	162.91		
09/08/15	52621	4209	POWER	08/31 36762		001	155	510		UTILITIES	367.62		

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09/08/15	52621	4209	POWER	08/31 76810		001	220	510		UTILITIES	768.10		
09/08/15	52621	4209	POER	08/31 92318		001	155	510		UTILITIES	923.18		
09/08/15	52621	4209	POWER	08/31 9306		001	151	510		UTILITIES	93.06	8,529.01	
09/08/15	52660	4248	POWER	08/31 28.55		097	190	510		UTILITIES	28.55		28.55
09/08/15	52675	4263	POWER	08/17 7753		098	331	510		UTILITIES	77.53		77.53
09/08/15	52684	4272	POWER	08/17 23545		121	250	510		UTILITIES	23.54		23.54
09/08/15	52690	4278	POWER	08/24 11601		124	250	510		UTILITIES	116.01		
09/08/15	52690	4278	POWER	08/24 3432B		124	250	510		UTILITIES	34.32		150.33
09/08/15	52735	4323	POWER	08/17 10627		150	300	510		UTILITIES	106.27		
09/08/15	52735	4323	POER	08/17 11298		150	300	510		UTILITIES	112.98		
09/08/15	52735	4323	POWER	08/17 6721		150	300	510		UTILITIES	67.21		286.46
09/08/15	52776	4364	POWER	08/31 6458		400	340	510		UTILITIES	64.58		64.58
TEPA				93	EXPENDITURE	75,975.33				BALANCE SHEET	.00	TOTAL	75,975.33

6306 THE CABINET SHOP													
10/06/14	48946	163	SHELVES	09/29 821511	55757	096	153	610		PROFESSIONAL SUPPLI	450.00		450.00
THE CABINET SHOP				1	EXPENDITURE	450.00				BALANCE SHEET	.00	TOTAL	450.00

5260 THE SOUTHERN CO INC													
09/08/15	52736	4324	DIESEL PUMPS ABOUT 3 GALL	08/17 255014	57832	150	300	541		ROAD MACHINERY/EQUI	413.00		
					57832	150	300	681		REPAIR AND REPLACEM	223.06		636.06
THE SOUTHERN CO INC				1	EXPENDITURE	636.06				BALANCE SHEET	.00	TOTAL	636.06

2453 THOMPSON BROTHERS GARAGE													
08/03/15	52219	3751	LABOR ITA 5	06/04 1829		001	200	546		OTHER R&M BY OUTSID	125.00		125.00
THOMPSON BROTHERS GARAGE				1	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL	125.00

144 THOMPSON MACHINERY													
10/06/14	48980	197	CAT HYDO DOZER	08/27 1402349	55682	098	331	674		LUBRICATING OILS AN	87.20		87.20
11/03/14	49309	596	KEY	10/03 236361	55965	150	300	681		REPAIR AND REPLACEM	27.40		27.40
01/05/15	49996	1371	CAT HYDO ADVANCED	11/19 237917	56276	150	300	610		PROFESSIONAL SUPPLI	17.57		17.57

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03/02/15	50751	2022	FILTER AS; FILTER; GASKET	02/20 14C3059	56836	150	300	681		REPAIR AND REPLACEM	298.12		298.12
04/06/15	51054	2393	ELEMENT	03/19 PC14024	57017	150	300	681		REPAIR AND REPLACEM	59.32		59.32
05/04/15	51314	2703	REMOVE AND INSTALL FUEL S	04/29 HP11039	57218	150	300	674		LUBRICATING OILS AN	95.22		
					57218	150	300	681		REPAIR AND REPLACEM	5,274.38		
					57218	150	300	646		OTHER MAINTENANCE S	82.26		
					57218	150	300	541		ROAD MACHINERY/EQUI	2,856.00		8,307.86
05/04/15	51323	2712	HYDRAULIC EXCABOTR AND SH	04/24 2570901	57140	155	300	916		ROAD EQUIPMENT (ABO	46,120.64		46,120.64
07/06/15	52068	3550	HOSE	06/01 1402440	57527	150	300	681		REPAIR AND REPLACEM	6.73		
07/06/15	52068	3550	CUSHION AS	06/01 144030	57527	150	300	681		REPAIR AND REPLACEM	149.53		156.26
08/03/15	52311	3843	KEY; FILTER AS	07/13 PC24562	57758	150	300	681		REPAIR AND REPLACEM	25.87		25.87
09/08/15	52737	4325	FILTER	08/20 14C3126	58005	150	300	681		REPAIR AND REPLACEM	33.79		33.79
THOMPSON MACHINERY				10	EXPENDITURE		55,134.03			BALANCE SHEET	.00	TOTAL	55,134.03

2539 THOMPSON, SARAH													
09/08/15	52622	4210	ELECTION	08/17 8873		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		115.00
THOMPSON, SARAH				1	EXPENDITURE		115.00			BALANCE SHEET	.00	TOTAL	115.00

6405 THORN, M. L.													
09/08/15	52623	4211	ELECTION	08/17 8884		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	15.00		
09/08/15	52623	4211	ELECTION	08/26 29995		001	180	573		ELECTION WORKERS FE	100.00		240.00
THORN, M. L.				1	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL	240.00

6408 THORN, PAT													
09/08/15	52624	4212	ELECTION	08/17 88100		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	15.00		140.00
THORN, PAT				1	EXPENDITURE		140.00			BALANCE SHEET	.00	TOTAL	140.00

6047 THREE RIVERS CODE RED													
10/06/14	48911	128	ALLOCATION	09/24 1038		001	461	701		GRANTS OTHER GOVT A	4,721.00		4,721.00
03/02/15	50650	1921	CODE RED	02/25 810/550		001	461	701		GRANTS OTHER GOVT A	4,721.98		4,721.98
THREE RIVERS CODE RED				2	EXPENDITURE		9,442.98			BALANCE SHEET	.00	TOTAL	9,442.98

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=====													
5205 THREE RIVERS PANNING & DEVELOP													
01/05/15	49893	1268	ECONOMIC DEVELOPMENT	12/15	1205	001	665	750		GRANTS/SUBSIDIES -	8,888.89		8,888.89
02/02/15	50399	1603	ECONOMIC DEVELOPMENT	01/21	20112	001	665	750		GRANTS/SUBSIDIES -	8,888.89		8,888.89
03/02/15	50651	1922	ALLOCATION	02/18	3132	001	665	750		GRANTS/SUBSIDIES -	8,888.89		8,888.89
04/06/15	50934	2273	ALLOCATION PLANNING DIREC	03/17	4498	001	665	750		GRANTS/SUBSIDIES -	8,888.89		8,888.89
05/04/15	51228	2617	ECONOMIC DEV DIRECTOR	04/22	5194	001	665	750		GRANTS/SUBSIDIES -	8,888.89		8,888.89
06/01/15	51589	2974	PLANNING & DEV	05/19	6122	001	665	750		GRANTS/SUBSIDIES -	8,888.89		8,888.89
07/06/15	51959	3441	ECON DEV	06/17	71947	001	665	750		GRANTS/SUBSIDIES -	8,888.89		8,888.89
08/03/15	52220	3752	ECONOMIC DEVELOPING	07/21	78711	001	665	750		GRANTS/SUBSIDIES -	8,888.89		8,888.89
09/08/15	52625	4213	ECONOMIC DEVELOPMENT	08/17	987	001	665	750		GRANTS/SUBSIDIES -	8,888.89		8,888.89

THREE RIVERS PANNING & DEVELOPMENT				9	EXPENDITURE			80,000.01		BALANCE SHEET	.00	TOTAL	80,000.01

4846 THREE RIVERS PLANNING													
10/06/14	49062	279	PAYMENT	09/23	1051	231	800	800		PRIN RETIREMENT CAP	1,360.14		
						231	800	802		INTEREST EXPENSE	195.53		1,555.67
11/03/14	49325	612	PAYMENT	10/22	11131	231	800	800		PRIN RETIREMENT CAP	1,365.53		
						231	800	802		INTEREST EXPENSE	190.14		1,555.67
12/01/14	49744	1051	PAYMENT	11/17	1251	231	800	800		PRIN RETIREMENT CAP	1,370.94		
						231	800	802		INTEREST EXPENSE	184.73		1,555.67
01/05/15	50009	1384	PAYMENT	12/11	1210	231	800	800		PRIN RETIREMENT CAP	1,376.36		
						231	800	802		INTEREST EXPENSE	179.30		1,555.66
03/24/15	50125	2119	FINAL PAYMENT	03/24	50125	231	800	800		PRIN RETIREMENT CAP	40,343.05		
						231	800	802		INTEREST EXPENSE	180.20		40,523.25
02/02/15	50509	1713	PAYMENT	01/14	21031	231	800	800		PRIN RETIREMENT CAP	1,381.81		
						231	800	802		INTEREST EXPENSE	173.86		1,555.67
03/02/15	50765	2036	PAYMENT	02/18	3146	231	800	800		PRIN RETIREMENT CAP	1,387.28		
						231	800	802		INTEREST EXPENSE	168.39		1,555.67

THREE RIVERS PLANNING				7	EXPENDITURE			49,857.26		BALANCE SHEET	.00	TOTAL	49,857.26

6339 THREE RIVERS PLANNING & DEV													

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03/02/15	50652	1923	LEXMARK 2590	02/23 103	56564	001	153	919		OFFICE EQUIPMENT LE	193.68		
03/02/15	50652	1923	FEES	02/24 1040		001	100	556		OTHER PROFESSIONAL	300.00	493.68	
03/02/15	50693	1964	PORT DIRECTOR FEB. AND MA	02/18 3131		098	330	400		OFFICIALS	2,000.00	2,000.00	
04/06/15	50935	2274	ARKEIA BACKUP SUPPORT REN	03/30 609		001	100	544		SERVICE/MAINTENANCE	900.00	900.00	
04/06/15	50992	2331	PORT DIRECTOR	03/17 4497		098	330	400		OFFICIALS	1,000.00	1,000.00	
05/04/15	51270	2659	PORT DDIRECTOR	04/22 5193		098	330	400		OFFICIALS	1,000.00	1,000.00	
06/01/15	51633	3018	PORT DIRECTOR	05/19 6121		098	330	400		OFFICIALS	1,000.00	1,000.00	
07/06/15	52011	3493	PORT DIRECTOR	06/17 7193		098	330	400		OFFICIALS	1,000.00	1,000.00	
08/03/15	52266	3798	PORT DIRECTOR	07/21 7870		098	330	400		OFFICIALS	1,000.00	1,000.00	
09/08/15	52676	4264	PORT DIRECTOR	08/17 986		098	330	400		OFFICIALS	1,000.00	1,000.00	
THREE RIVERS PLANNING & DEV				9	EXPENDITURE			9,393.68		BALANCE SHEET	.00	TOTAL	9,393.68

178 THREE RIVERS PLANNING & DEVELO													
10/06/14	48912	129	FIREWALL,EMAIL DOMAIN,IT	09/24 0866		001	100	544		SERVICE/MAINTENANCE	350.00		
10/06/14	48912	129	ALLOCATION	09/24 1028		001	661	701		GRANTS OTHER GOVT A	1,713.25	2,063.25	
11/03/14	49204	491	ALLOCATION	10/22 11114		001	661	701		GRANTS OTHER GOVT A	1,713.25	1,713.25	
12/01/14	49610	917	ALLOCATION	11/18 1234		001	661	701		GRANTS OTHER GOVT A	1,713.25	1,713.25	
01/05/15	49894	1269	ALLOCATION	12/12 1194		001	661	701		GRANTS OTHER GOVT A	1,713.25	1,713.25	
02/02/15	50400	1604	ALLOCATION	01/21 21014		001	661	701		GRANTS OTHER GOVT A	1,713.25	1,713.25	
03/02/15	50653	1924	ALLOCATION	02/18 3134		001	661	701		GRANTS OTHER GOVT A	1,713.25	1,713.25	
04/06/15	50936	2275	ALLOCATION	03/17 44100		001	661	701		GRANTS OTHER GOVT A	1,713.25	1,713.25	
05/04/15	51229	2618	ALLOCATION	04/22 5196		001	661	701		GRANTS OTHER GOVT A	1,713.25	1,713.25	
06/01/15	51590	2975	ALLOCATION	05/19 6124		001	661	701		GRANTS OTHER GOVT A	1,713.25	1,713.25	
07/06/15	51960	3442	ALLOCATION	06/17 71967		001	661	701		GRANTS OTHER GOVT A	1,713.25	1,713.25	
08/03/15	52221	3753	ALLOCATION	07/21 78713		001	661	701		GRANTS OTHER GOVT A	1,713.25	1,713.25	
09/08/15	52626	4214	ALLOCATION	08/17 989		001	661	701		GRANTS OTHER GOVT A	1,713.25	1,713.25	
THREE RIVERS PLANNING & DEVELOPMENT				12	EXPENDITURE			20,909.00		BALANCE SHEET	.00	TOTAL	20,909.00

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=====													
3198 THREE RIVERS PLANNING & DEVELO													
10/06/14	49086	303	DAN REESE	09/23	1026	400	340	556		OTHER PROFESSIONAL	938.85		938.85
11/03/14	49345	632	DAN REESE SALARY	10/22	11112	400	340	556		OTHER PROFESSIONAL	938.85		938.85
12/01/14	49765	1072	DAN REESE	11/17	1232	400	340	556		OTHER PROFESSIONAL	938.85		938.85
01/05/15	49895	1270	WEB DOMAIN, IT MONTHKY	12/23	2533	001	100	556		OTHER PROFESSIONAL	300.00		300.00
01/05/15	50032	1407	DAN REESE	12/11	1192	400	340	556		OTHER PROFESSIONAL	938.85		938.85
06/02/15	50165	3157	FIREWALL, IT SERVER, EMAI	06/02	50165	001	100	556		OTHER PROFESSIONAL	350.00		350.00
02/02/15	50401	1605	IT MONTHLY FEES, EMAIL DO	01/22	35032	001	100	556		OTHER PROFESSIONAL	350.00		350.00
02/02/15	50529	1733	DANN REESE SALARY	01/14	21011	400	340	556		OTHER PROFESSIONAL	938.85		
02/02/15	50529	1733	BILLING FEES	01/14	243	400	340	556		OTHER PROFESSIONAL	5,920.54		6,859.39
03/02/15	50787	2058	DAN REESE	02/18	3130	400	340	556		OTHER PROFESSIONAL	938.85		938.85
04/06/15	51092	2431	DAN REESE	03/18	4496	400	340	556		OTHER PROFESSIONAL	938.85		938.85
05/04/15	51341	2730	DAN REESE	04/22	5192	400	340	556		OTHER PROFESSIONAL	938.85		938.85
06/01/15	51720	3105	DAN REESE SALARY	05/19	6120	400	340	556		OTHER PROFESSIONAL	938.85		938.85
07/06/15	52102	3584	BILLING FEES	06/17	247	400	340	556		OTHER PROFESSIONAL	5,839.81		
07/06/15	52102	3584	DANN REESE	06/17	792125	400	340	556		OTHER PROFESSIONAL	938.85		6,778.66
08/03/15	52339	3871	DAN REESE	07/21	7879	400	340	556		OTHER PROFESSIONAL	938.85		938.85
09/08/15	52627	4215	CRMS	08/07	1261	001	160	544		SERVICE/MAINTENANCE	5,980.00		
						001	161	544		SERVICE/MAINTENANCE	5,980.00		11,960.00
09/08/15	52777	4365	DAN REESE	08/17	985	400	340	556		OTHER PROFESSIONAL	938.85		938.85

THREE RIVERS PLANNING & DEVELOPMENT				16	EXPENDITURE	35,986.55		BALANCE SHEET			.00	TOTAL	35,986.55

4354 THREE RIVERS PLANNING & DEVELO													
10/06/14	48913	130	ANNUAL AS400 SYSTEM&PERIP	09/24	892	001	100	544		SERVICE/MAINTENANCE	4,320.00		4,320.00
11/03/14	49346	633	BILLING FEES	10/21	240	400	340	556		OTHER PROFESSIONAL	5,973.39		5,973.39
12/01/14	49611	918	FIREWALL,DOMAIN,IT SERVIC	11/25	350V	001	100	556		OTHER PROFESSIONAL	350.00		350.00
12/01/14	49688	995	TUITION FOR 2014-2015 YEA	11/26	TT10000	126	456	750		GRANTS/SUBSIDIES -	10,000.00		10,000.00

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03/02/15	50703	1974	ECONOMIC DEVELOPMENT 2015	02/18 2015		126	456	750		GRANTS/SUBSIDIES -	20,000.00	
03/02/15	50703	1974	TUITION 2015	02/18 456		126	456	750		GRANTS/SUBSIDIES -	10,000.00	30,000.00
06/01/15	51591	2976	ANTI VIRUS	04/30 1137		001	100	544		SERVICE/MAINTENANCE	343.00	343.00
06/01/15	51721	3106	FEES	05/19 246		400	340	556		OTHER PROFESSIONAL	5,913.38	5,913.38
07/06/15	51961	3443	FIREWALL,EMAIL DOMAIN,IT	06/23 1203		001	100	556		OTHER PROFESSIONAL	350.00	350.00
08/03/15	52222	3754	EMAIL,IT MONTHLY,FIREWALL	07/27 3508		001	100	556		OTHER PROFESSIONAL	350.00	350.00
THREE RIVERS PLANNING & DEVELOPMENT				9	EXPENDITURE	57,599.77	BALANCE SHEET			.00	TOTAL	57,599.77
3779 THREE RIVERS PLANNING AND DEV.												
10/06/14	49087	304	BILLING	09/23 239		400	340	556		OTHER PROFESSIONAL	5,826.09	5,826.09
06/18/15	50171	3164	TO REPAY DIASTER LOAN	06/18 50171		101	195	951		TRANSFERS OUT GOVER	500,000.00	500,000.00
05/04/15	51342	2731	BILLING FEES	04/22 584111		400	340	556		OTHER PROFESSIONAL	5,841.11	5,841.11
THREE RIVERS PLANNING AND DEV.				3	EXPENDITURE	511,667.20	BALANCE SHEET			.00	TOTAL	511,667.20
4316 THREE RIVERS PLANNING AND DEVE												
10/06/14	49063	280	PAYMENT	09/23 1050		231	800	800		PRIN RETIREMENT CAP	1,360.14	
						231	800	802		INTEREST EXPENSE	195.52	1,555.66
11/03/14	49205	492	EMAIL DOMIAN,IT SERVICES,	10/20 906		001	100	556		OTHER PROFESSIONAL	50.00	
						001	100	556		OTHER PROFESSIONAL	250.00	
						001	100	556		OTHER PROFESSIONAL	50.00	350.00
11/03/14	49326	613	PAYMENT	10/22 11130		231	800	800		PRIN RETIREMENT CAP	1,365.53	
						231	800	802		INTEREST EXPENSE	190.14	1,555.67
12/01/14	49745	1052	PAYMENT	11/17 1250		231	800	800		PRIN RETIREMENT CAP	1,370.93	
						231	800	802		INTEREST EXPENSE	184.74	1,555.67
12/01/14	49766	1073	BILLING	11/21 241		400	340	556		OTHER PROFESSIONAL	5,882.20	5,882.20
01/05/15	50010	1385	PAYMENT	12/11 1209		231	800	800		PRIN RETIREMENT CAP	1,376.37	
						231	800	802		INTEREST EXPENSE	179.31	1,555.68
01/05/15	50033	1408	BILLING FEES	12/11 242		400	340	556		OTHER PROFESSIONAL	5,867.82	5,867.82
03/24/15	50124	2122	FINAL PAYMENT	03/24 18020		231	800	800		PRIN RETIREMENT CAP	40,166.11	
						231	800	802		INTEREST EXPENSE	180.20	40,346.31
02/02/15	50510	1714	PAYMENT	01/14 21030		231	800	800		PRIN RETIREMENT CAP	1,381.81	

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						231	800	802		INTEREST EXPENSE	173.86	1,555.67
03/02/15	50766	2037	PAYMENT	02/18 3147		231	800	800		PRIN RETIREMENT CAP	1,387.28	
						231	800	802		INTEREST EXPENSE	168.39	1,555.67
03/02/15	50788	2059	BILLING FEES	02/18 244		400	340	556		OTHER PROFESSIONAL	7,503.13	7,503.13
04/06/15	50937	2276	WEB HOST,IT MONTHLY	03/23 35052		001	100	556		OTHER PROFESSIONAL	300.00	300.00
04/06/15	51093	2432	BILLING FEES	03/06 245		400	340	546		OTHER R&M BY OUTSID	6,169.54	6,169.54
05/04/15	51230	2619	WEB HOST,IT SERVICE	04/21 30025		001	100	556		OTHER PROFESSIONAL	300.00	300.00
08/03/15	52340	3872	BILLING FEES	07/20 248		400	340	556		OTHER PROFESSIONAL	5,840.23	5,840.23
09/08/15	52628	4216	MNT	08/27 1283		001	100	544		SERVICE/MAINTENANCE	350.00	350.00
09/08/15	52753	4341	AS 400 DEBT	08/17 1270		261	800	800		PRIN RETIREMENT CAP	12,000.00	12,000.00
THREE RIVERS PLANNING AND DEVELOPMENT				17	EXPENDITURE	94,243.25		BALANCE SHEET		.00	TOTAL	94,243.25
5613 THREE RIVERS PLANNING AND DEVE												
09/08/15	52778	4366	BILLING FEES	08/17 249		400	340	556		OTHER PROFESSIONAL	6,082.29	6,082.29
THREE RIVERS PLANNING AND DEVELOPMENT				1	EXPENDITURE	6,082.29		BALANCE SHEET		.00	TOTAL	6,082.29
2521 THREE RIVERS SOLID WASTE MANAG												
10/06/14	49088	305	LANDFILL FEES	09/23 1801440		400	340	556		OTHER PROFESSIONAL	18,014.40	18,014.40
11/03/14	49347	634	LNDFILL FEES	10/22 1925856		400	340	556		OTHER PROFESSIONAL	19,258.56	19,258.56
12/01/14	49767	1074	LANDFILL CHARGE	11/20 17117		400	340	556		OTHER PROFESSIONAL	17,114.70	17,114.70
01/05/15	50034	1409	LANDFILL FEE	12/18 1799604		400	340	556		OTHER PROFESSIONAL	17,996.04	17,996.04
02/02/15	50530	1734	LANDFILL FEE	01/22 2050092		400	340	556		OTHER PROFESSIONAL	20,500.92	20,500.92
03/02/15	50789	2060	LANDFILL FEES	02/19 1799712		400	340	556		OTHER PROFESSIONAL	17,997.12	17,997.12
04/06/15	51094	2433	LANDFILL FEES	03/18 1647108		400	340	556		OTHER PROFESSIONAL	16,471.08	16,471.08
05/04/15	51343	2732	LANDFILL BILLING	04/21 221227		400	340	556		OTHER PROFESSIONAL	22,122.72	22,122.72
06/01/15	51722	3107	LANDFILL FEES	05/21 2062728		400	340	556		OTHER PROFESSIONAL	20,627.28	20,627.28
07/06/15	52103	3585	LANDFILL FEES	06/19 18953		400	340	556		OTHER PROFESSIONAL	18,953.28	18,953.28

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08/03/15	52341	3873	LANDFILL FEES	07/23 19431		400	340	556		OTHER PROFESSIONAL	19,431.00	19,431.00
09/08/15	52779	4367	LANDFILL FEES	08/24 19387		400	340	556		OTHER PROFESSIONAL	19,387.08	19,387.08
THREE RIVERS SOLID WASTE MANAGEMENT			12 EXPENDITURE	227,874.18						BALANCE SHEET	.00	TOTAL 227,874.18

4893 THYSSENKRUPP ELEVATOR CORP												
01/06/15	49396	1428	MNT	01/06 49396		001	100	544		SERVICE/MAINTENANCE	710.13	710.13
04/06/15	50938	2277	MNT	03/31 1737414		001	100	544		SERVICE/MAINTENANCE	710.13	710.13
07/06/15	51962	3444	MNT	07/01 906883		001	100	544		SERVICE/MAINTENANCE	710.13	710.13
10/07/14	58255	321	MNT FEE	10/07 48255		001	100	544		SERVICE/MAINTENANCE	687.78	687.78
THYSSENKRUPP ELEVATOR CORP			4 EXPENDITURE	2,818.17						BALANCE SHEET	.00	TOTAL 2,818.17

6315 TIDWELL, TONYA												
12/01/14	49612	919	REFUND	11/18 18750		001	100	525		REFUNDS	187.50	187.50
TIDWELL, TONYA			1 EXPENDITURE	187.50						BALANCE SHEET	.00	TOTAL 187.50

842 TIGRETT STEEL & SUPPLY INC.												
10/06/14	49047	264	STEELE	09/19 261991	55859	150	300	610		PROFESSIONAL SUPPLI	44.00	44.00
01/05/15	49997	1372	PLATE	12/02 264170	56336	150	300	681		REPAIR AND REPLACEM	296.00	296.00
01/05/15	50035	1410	SUPPLIES	12/19 264748	56447	400	340	610		PROFESSIONAL SUPPLI	219.38	219.38
02/02/15	50531	1735	TRAILER FLOOR S17-T	12/23 264801	56476	400	340	610		PROFESSIONAL SUPPLI	560.00	560.00
04/06/15	51055	2394	PLATE; FLAT;	02/27 266612	56889	150	300	610		PROFESSIONAL SUPPLI	200.00	200.00
05/04/15	51315	2704	CHANNEL	04/02 267693	57128	150	300	610		PROFESSIONAL SUPPLI	80.00	
05/04/15	51315	2704	TVGE	04/17 268143	57229	150	300	610		PROFESSIONAL SUPPLI	25.00	105.00
TIGRETT STEEL & SUPPLY INC.			6 EXPENDITURE	1,424.38						BALANCE SHEET	.00	TOTAL 1,424.38

431 TILDEN/NEW SALEM FIRE DEPT.												
04/06/15	50939	2278	TAX	03/17 2127		001	900	951		TRANSFERS OUT GOVER	4,019.98	4,019.98
TILDEN/NEW SALEM FIRE DEPT.			1 EXPENDITURE	4,019.98						BALANCE SHEET	.00	TOTAL 4,019.98

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=====													
6352 TIM'S REPIR SERVICE													
04/06/15	51095	2434	LUG STUDS LEFT REAR WHEEL	03/20	50735	57035	400	340	546	OTHER R&M BY OUTSID	280.00		280.00

	TIM'S REPIR SERVICE			1	EXPENDITURE			280.00		BALANCE SHEET	.00	TOTAL	280.00

6367 TMK ENTERPRISES													
06/01/15	51592	2977	COURT EVALUTION BRADLEY S	05/01	19		001	160	556	OTHER PROFESSIONAL	100.00		100.00
07/06/15	51963	3445	EVALUATION COMMITMENT J M	06/05	36		001	470	552	MEDICAL FEES	100.00		100.00

	TMK ENTERPRISES			2	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

4669 TODD, ELLEN													
12/01/14	49613	920	ELECTION	11/18	1235		001	180	573	ELECTION WORKERS FE	125.00		
							001	180	573	ELECTION WORKERS FE	10.00		135.00
06/01/15	51593	2978	ELECTION	05/21	2596		001	180	573	ELECTION WORKERS FE	125.00		
							001	180	573	ELECTION WORKERS FE	15.00		140.00
07/06/15	51964	3446	ELECTION	06/18	9185		001	180	573	ELECTION WORKERS FE	125.00		125.00
09/08/15	52629	4217	ELECTION	08/17	88125		001	180	573	ELECTION WORKERS FE	125.00		
							001	180	573	ELECTION WORKERS FE	15.00		
09/08/15	52629	4217	ELECTION	08/27	29828		001	180	573	ELECTION WORKERS FE	125.00		265.00

	TODD, ELLEN			4	EXPENDITURE			665.00		BALANCE SHEET	.00	TOTAL	665.00

4862 TODD'S CONCRETE CONSTRUCTION													
11/03/14	49310	597	POUR CONCRETE ON BENEFIEL	08/28	586792	55579	150	300	556	OTHER PROFESSIONAL	1,600.00		1,600.00
02/02/15	50402	1606	POUR PAD FOR STORM SHELTE	01/16	176636	56585	001	151	546	OTHER R&M BY OUTSID	1,250.00		1,250.00

	TODD'S CONCRETE CONSTRUCTION			2	EXPENDITURE			2,850.00		BALANCE SHEET	.00	TOTAL	2,850.00

5881 TOLLESON, SARAH													
09/08/15	52630	4218	ELECTION	08/17	8859		001	180	573	ELECTION WORKERS FE	125.00		
							001	180	573	ELECTION WORKERS FE	15.00		
09/08/15	52630	4218	ELECTION	08/26	2997		001	180	573	ELECTION WORKERS FE	100.00		240.00

	TOLLESON, SARAH			1	EXPENDITURE			240.00		BALANCE SHEET	.00	TOTAL	240.00

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=====													
157 TOMBIGBEE WATER ASSN.													
10/06/14	49048	265	WATER	09/10 1014320		150	300	510		UTILITIES	32.03		32.03
11/03/14	49311	598	WATER	10/10 3536		150	300	610		PROFESSIONAL SUPPLI	35.36		35.36
12/01/14	49729	1036	WATER	11/10 1214152		150	300	510		UTILITIES	15.25		15.25
02/02/15	50496	1700	WATER	01/29 34540		150	300	510		UTILITIES	345.40		345.40
03/02/15	50752	2023	WATER	02/10 0315152		150	300	510		UTILITIES	15.25		15.25
04/06/15	51056	2395	WATER	03/10 0415320		150	300	510		UTILITIES	32.03		32.03
08/03/15	52312	3844	WATER	07/10 0815150		150	300	510		UTILITIES	15.07		15.07
09/08/15	52738	4326	WATER	09/02 4564		150	300	510		UTILITIES	45.64		45.64

TOMBIGBEE WATER ASSN.				8	EXPENDITURE			536.03		BALANCE SHEET	.00	TOTAL	536.03

3487 TOMMY BROOKS OIL CO													
10/06/14	49049	266	TRAC FLUID	09/04 166973	55747	150	300	675		ANTIFREEZE/STARTER	153.00		153.00
12/01/14	49730	1037	OIL	11/07 169908	56204	150	300	674		LUBRICATING OILS AN	160.95		160.95
01/05/15	49998	1373	GAS	12/22 171635	56458	150	300	671		GASOLINE	2,199.00		2,199.00
03/02/15	50753	2024	OIL	01/28 173179	56661	150	300	674		LUBRICATING OILS AN	590.70		590.70
09/08/15	52739	4327	TRACTOR FLUID; DEF FL	08/04 180602	57910	150	300	675		ANTIFREEZE/STARTER	178.75		178.75

TOMMY BROOKS OIL CO				5	EXPENDITURE			3,282.40		BALANCE SHEET	.00	TOTAL	3,282.40

5817 TOTALFUNDS BY HASLER													
11/03/14	49206	493	FEE	10/21 7834		001	101	501		POSTAGE AND BOX REN	78.34		
11/03/14	49206	493	FEES	10/21 9671		001	103	501		POSTAGE AND BOX REN	96.71		175.05
12/01/14	49614	921	FEES	11/18 3028		001	101	556		OTHER PROFESSIONAL	30.28		
12/01/14	49614	921	POSTAGE	11/18 87468		001	153	501		POSTAGE AND BOX REN	874.68		
						001	103	501		POSTAGE AND BOX REN	874.69		1,779.65
01/05/15	49896	1271	FEES	12/12 3087		001	101	556		OTHER PROFESSIONAL	30.87		30.87
02/02/15	50403	1607	POSTAGE	01/22 301523		001	153	501		POSTAGE AND BOX REN	1,507.62		
						001	103	501		POSTAGE AND BOX REN	1,507.62		
02/02/15	50403	1607	POSTAGE	01/22 84507		001	100	501		POSTAGE AND BOX REN	845.07		

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						001	101	501		POSTAGE AND BOX REN	845.07	
						001	102	501		POSTAGE AND BOX REN	845.08	5,550.46
03/02/15	50654	1925	FEES	02/18 6750		001	101	501		POSTAGE AND BOX REN	67.50	67.50
04/06/15	50940	2279	FINANCE CHARGES	03/17 4713		001	101	501		POSTAGE AND BOX REN	47.13	
04/06/15	50940	2279	FINANCE CHARGE	03/17 9844		001	103	544		SERVICE/MAINTENANCE	128.94	176.07
05/04/15	51231	2620	POSTAGE	04/21 659885		001	101	501		POSTAGE AND BOX REN	659.88	
						001	102	501		POSTAGE AND BOX REN	659.87	
						001	100	501		POSTAGE AND BOX REN	659.88	1,979.63
06/01/15	51594	2979	POSTAGE	05/19 67312		001	100	501		POSTAGE AND BOX REN	673.11	
						001	101	501		POSTAGE AND BOX REN	673.12	
						001	102	501		POSTAGE AND BOX REN	673.12	2,019.35
07/06/15	51965	3447	FEES	06/17 2868		001	100	501		POSTAGE AND BOX REN	28.68	28.68
08/03/15	52223	3755	POSTAGE	07/20 68333C		001	101	501		POSTAGE AND BOX REN	683.33	
						001	100	501		POSTAGE AND BOX REN	683.33	
						001	102	501		POSTAGE AND BOX REN	683.33	2,049.99
09/08/15	52631	4219	POSTAGE	08/17 1050		001	103	501		POSTAGE AND BOX REN	1,500.00	
09/08/15	52631	4219	FEES	08/17 3218		001	100	501		POSTAGE AND BOX REN	32.18	
09/08/15	52631	4219	POSTAGE	08/24 0727		001	100	501		POSTAGE AND BOX REN	666.67	
						001	101	501		POSTAGE AND BOX REN	666.67	
						001	102	501		POSTAGE AND BOX REN	666.66	3,532.18
TOTALFUNDS BY HASLER				11	EXPENDITURE	17,389.43	BALANCE SHEET			.00	TOTAL	17,389.43

2786 TRACTOR SUPPLY CO												
06/01/15	51685	3070	PUMP	05/06 227811	57350	150	300	681		REPAIR AND REPLACEM	99.99	99.99
TRACTOR SUPPLY CO				1	EXPENDITURE	99.99	BALANCE SHEET			.00	TOTAL	99.99

147 TRANSPORT TRAILER SERVICE												
11/03/14	49312	599	LED STROBE; LED STROBE AM	10/13 0305425	56016	150	300	681		REPAIR AND REPLACEM	136.00	136.00
12/01/14	49768	1075	PARTS S3,17	11/06 1791	56191	400	340	610		PROFESSIONAL SUPPLI	219.25	219.25
01/05/15	50036	1411	WB DRUM,BRAKE BOX KIT S5	12/10 307268	56379	400	340	681		REPAIR AND REPLACEM	574.88	
01/05/15	50036	1411	4 WB DRUM	12/17 307496	56439	400	340	681		REPAIR AND REPLACEM	660.00	1,234.88
04/06/15	51096	2435	DB SHOE BOX W/KIT S1,3,5,	03/12 309806	56992	400	340	610		PROFESSIONAL SUPPLI	330.00	
04/06/15	51096	2435	EU STUD METRIC,NUT,WB DRU	03/23 310152	57035	400	340	610		PROFESSIONAL SUPPLI	552.40	882.40
06/01/15	51723	3108	CONNECTOR,AIR GOVERNOR, D	05/01 311687	57314	400	340	610		PROFESSIONAL SUPPLI	354.14	354.14

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08/03/15	52342	3874	SHOE BOX KIT, RELINED SHO	06/30 3134543	57704	400	340	681		REPAIR AND REPLACEM	696.18		
08/03/15	52342	3874	ADAPTER AND ELBOW	07/01 313460	57704	400	340	681		REPAIR AND REPLACEM	50.34		
08/03/15	52342	3874	WB DRUM S16	07/09 313732	57751	400	340	681		REPAIR AND REPLACEM	365.88		
08/03/15	52342	3874	PARTS, S16	07/11 313813	57759	400	340	681		REPAIR AND REPLACEM	159.26		1,271.66
TRANSPORT TRAILER SERVICE				6	EXPENDITURE		4,098.33			BALANCE SHEET	.00	TOTAL	4,098.33

6311 TRANSPORTATION SAFETY APPAREL													
11/03/14	49263	550	GREATER FULTON; VEST; PER	09/25 96570	55901	120	250	610		PROFESSIONAL SUPPLI	291.00		
					55901	120	250	639		SIGNS	210.00		
					55901	120	250	501		POSTAGE AND BOX REN	35.00		536.00
TRANSPORTATION SAFETY APPAREL				1	EXPENDITURE		536.00			BALANCE SHEET	.00	TOTAL	536.00

1562 TREMONT FIRE DISTRICT													
04/06/15	50941	2280	TAX	03/17 2128		001	900	951		TRANSFERS OUT GOVER	3,296.28		3,296.28
TREMONT FIRE DISTRICT				1	EXPENDITURE		3,296.28			BALANCE SHEET	.00	TOTAL	3,296.28

148 TRI STATE LUMBER COMPANY													
09/08/15	52677	4265	LUMBER	07/29 128607	57795	098	331	610		PROFESSIONAL SUPPLI	1,886.40		1,886.40
TRI STATE LUMBER COMPANY				1	EXPENDITURE		1,886.40			BALANCE SHEET	.00	TOTAL	1,886.40

5000 TRI-STATE INSURANCE													
03/02/15	50754	2025	BOND JOE CHILDERS	02/27 1374613		150	300	570		INSURANCE AND FIDEL	175.00		175.00
09/08/15	52740	4328	BOND JOE CHILDERS	08/24 1347477		150	300	570		INSURANCE AND FIDEL	175.00		175.00
TRI-STATE INSURANCE				2	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL	350.00

6018 TRI-STATE LUMBER CO													
04/06/15	51069	2408	LUMBER	03/24 127166	57001	160	300	636		BRIDGE LUMBER	1,983.60		1,983.60
TRI-STATE LUMBER CO				1	EXPENDITURE		1,983.60			BALANCE SHEET	.00	TOTAL	1,983.60

6015 TRI-STATE PARTS & REBUILDERS													
10/06/14	49050	267	HYDRAULIC	08/22 000976	55656	150	300	681		REPAIR AND REPLACEM	149.75		
10/06/14	49050	267	HYDRAULIC	09/02 001031	55723	150	300	681		REPAIR AND REPLACEM	149.75		299.50

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11/03/14	49348	635	OIL DRY, DELO S3,16,17	10/13 56013	56013	400	340	674		LUBRICATING OILS AN	251.94		
					56013	400	340	610		PROFESSIONAL SUPPLI	11.00		
11/03/14	49348	635	DIESEL EXHAUST FLUID	10/22 1108	56077	400	340	674		LUBRICATING OILS AN	109.50		372.44
12/01/14	49769	1076	5 CASES DEF FLUID	11/21 1191	56295	400	340	674		LUBRICATING OILS AN	109.50		109.50
01/05/15	49999	1374	HYDRAULIC	11/20 001190	56284	150	300	681		REPAIR AND REPLACEM	149.75		149.75
02/02/15	50532	1736	GREASE. 10 DEF S1,2	12/23 1204	56473	400	340	610		PROFESSIONAL SUPPLI	137.50		
02/02/15	50532	1736	SUPPLIES S17	01/22 1240	56645	400	340	610		PROFESSIONAL SUPPLI	239.00		376.50
04/06/15	51097	2436	5 303 TACTOR	03/17 1321	57008	400	340	681		REPAIR AND REPLACEM	149.75		149.75
06/01/15	51724	3109	HYD OIL	05/11 351	57385	400	340	674		LUBRICATING OILS AN	305.10		305.10
07/06/15	52104	3586	4 BAGS OIL DRY	06/03 57540	57540	400	340	610		PROFESSIONAL SUPPLI	23.00		
07/06/15	52104	3586	20 21/2 GAL DEF, MYSTIC J	06/15 57601	57601	400	340	610		PROFESSIONAL SUPPLI	271.00		294.00
09/08/15	52780	4368	OIL	08/12 57960	57960	400	340	674		LUBRICATING OILS AN	267.75		267.75
TRI-STATE PARTS & REBUILDERS				9	EXPENDITURE			2,324.29		BALANCE SHEET	.00	TOTAL	2,324.29

6229 TRI-STATE TRUCK CENTER													
05/04/15	51344	2733	PARTS, LABOR S2	03/30 75261	57097	400	340	546		OTHER R&M BY OUTSID	510.00		
					57097	400	340	681		REPAIR AND REPLACEM	793.13		1,303.13
09/08/15	52781	4369	WHEEL SEL DRIV S2	07/27 57250	57858	400	340	681		REPAIR AND REPLACEM	264.34		264.34
TRI-STATE TRUCK CENTER				2	EXPENDITURE			1,567.47		BALANCE SHEET	.00	TOTAL	1,567.47

4438 TRI-STATE TRUCK CENTER, INC.													
10/06/14	49051	268	PRESTONE COMMAND	09/04 BI38478	55746	150	300	675		ANTIFREEZE/STARTER	59.40		59.40
11/03/14	49313	600	DEF PRESTONE COMMAND; COO	10/03 BI40339	55966	150	300	675		ANTIFREEZE/STARTER	55.58		55.58
12/01/14	49731	1038	PRESTONE; COOLANT	11/05 BI42275	56179	150	300	675		ANTIFREEZE/STARTER	99.35		
12/01/14	49731	1038	PRESTONE; MINI FUSE	11/07 BI42490	56205	150	300	675		ANTIFREEZE/STARTER	79.20		
					56205	150	300	681		REPAIR AND REPLACEM	16.98		195.53
02/02/15	50497	1701	EXTD LIFE COOLANT; GAL DE	12/18 BI44513	56445	150	300	675		ANTIFREEZE/STARTER	87.54		87.54
03/02/15	50755	2026	DEF PRESTONE COMMAND	02/11 BI47307	56778	150	300	675		ANTIFREEZE/STARTER	79.20		
03/02/15	50755	2026	AIR FILTER; FUEL FILTER;	02/18 BW74834	56819	150	300	674		LUBRICATING OILS AN	268.80		
					56819	150	300	646		OTHER MAINTENANCE S	2.25		
					56819	150	300	646		OTHER MAINTENANCE S	19.50		
					56819	150	300	681		REPAIR AND REPLACEM	309.64		
03/02/15	50755	2026	AIR FILTER; OIL FILTER;	02/18 BW74847	56819	150	300	646		OTHER MAINTENANCE S	19.50		

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						56819	150	300	674	LUBRICATING OILS AN	175.34		
						56819	150	300	646	OTHER MAINTENANCE S	2.25		
						56819	150	300	681	REPAIR AND REPLACEM	403.10	1,279.58	
04/06/15	51057	2396	OIL FILTER; FUEL FILTER;	02/27 BW74788		56736	150	300	674	LUBRICATING OILS AN	175.34		
						56736	150	300	646	OTHER MAINTENANCE S	19.50		
						56736	150	300	541	ROAD MACHINERY/EQUI	200.00		
						56736	150	300	681	REPAIR AND REPLACEM	203.10		
						56736	150	300	675	ANTIFREEZE/STARTER	3.80		
04/06/15	51057	2396	WALL2	03/09 BI48691		56952	150	300	681	REPAIR AND REPLACEM	333.40	935.14	
06/01/15	51686	3071	LEAKING AIR IN DASH	05/05 BW75688		57345	150	300	681	REPAIR AND REPLACEM	26.29		
						57345	150	300	541	ROAD MACHINERY/EQUI	112.45		
						57345	150	300	646	OTHER MAINTENANCE S	10.96		
06/01/15	51686	3071	PRESTONE COMMAND	05/18 BI53072		57423	150	300	610	PROFESSIONAL SUPPLI	242.40		
06/01/15	51686	3071	OIL	05/18 BI53080		57429	150	300	674	LUBRICATING OILS AN	32.54	424.64	
07/06/15	52069	3551	EXPANSION VALVE;	06/18 BI54981		57638	150	300	681	REPAIR AND REPLACEM	60.50	60.50	
08/03/15	52343	3875	PARTS S2	07/11 BW76518		57746	400	340	681	REPAIR AND REPLACEM	263.84	263.84	
09/08/15	52741	4329	VALVE	08/17 BI58491		57974	150	300	681	REPAIR AND REPLACEM	240.58		
09/08/15	52741	4329	CONTROL VALVE	08/19 BI58757		57998	150	300	681	REPAIR AND REPLACEM	191.46		
09/08/15	52741	4329	VALVE	08/20 BI58861			150	300	681	REPAIR AND REPLACEM	240.58CR	191.46	
TRI-STATE TRUCK CENTER, INC.				10	EXPENDITURE			3,553.21		BALANCE SHEET	.00	TOTAL	3,553.21

6348 TRIMBLE ELECTRIC LLC													
04/06/15	50942	2281	PREVENTIVE MNT	03/17 2505		55453	001	151	544	SERVICE/MAINTENANCE	1,549.20	1,549.20	
TRIMBLE ELECTRIC LLC				1	EXPENDITURE			1,549.20		BALANCE SHEET	.00	TOTAL	1,549.20

149 TRUCK CENTER													
10/06/14	48938	155	MANTACHIE; TANK	07/07 54564		55281	044	250	681	REPAIR AND REPLACEM	271.93		
10/06/14	48938	155	MANTACHIE; REPAIR EXHAUST	09/15 90950		55295	044	250	541	ROAD MACHINERY/EQUI	112.35		
						55295	044	250	681	REPAIR AND REPLACEM	21.99	406.27	
12/01/14	49770	1077	S3 PARTS, LABOR	11/06 1654010		56164	400	340	681	REPAIR AND REPLACEM	2,662.42		
						56164	400	340	546	OTHER R&M BY OUTSID	1,665.10		
12/01/14	49770	1077	VALUE S5	11/12 1653038		56216	400	340	681	REPAIR AND REPLACEM	226.33	4,553.85	
01/05/15	50037	1412	1 PB ASM S16	12/12 1653051		56371	400	340	681	REPAIR AND REPLACEM	1,120.50	1,120.50	
TRUCK CENTER				3	EXPENDITURE			6,080.62		BALANCE SHEET	.00	TOTAL	6,080.62

3769 TRUCKPRO													

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10/06/14	49089	306	HOSE ASSY S5	08/29 423110	55707	400	340	681		REPAIR AND REPLACEM	14.70		14.70
12/01/14	49630	937	TREMONT; HUB; FAN	10/09 0425466	55935	040	250	681		REPAIR AND REPLACEM	431.58		
					55935	040	250	501		POSTAGE AND BOX REN	35.00		466.58
12/01/14	49732	1039	TENSIONER	10/23 0426294	56106	150	300	681		REPAIR AND REPLACEM	89.69		
					56106	150	300	501		POSTAGE AND BOX REN	7.44		
12/01/14	49732	1039	FUEL COND; ANTI GEL	11/18 0427714	56257	150	300	646		OTHER MAINTENANCE S	17.54		114.67
12/01/14	49771	1078	CLMP S3	11/07 427133	56200	400	340	681		REPAIR AND REPLACEM	12.58		12.58
02/02/15	50498	1702	LINK KIT	12/17 0429175	56440	150	300	681		REPAIR AND REPLACEM	26.17		
02/02/15	50498	1702	VALVE; TAPE	12/19 0429300	56454	150	300	681		REPAIR AND REPLACEM	50.50		
					56454	150	300	646		OTHER MAINTENANCE S	3.15		79.82
03/02/15	50756	2027	SPREADER	01/23 0430749	56634	150	300	917		OTHER MOBILEEQUIPT	701.69		
					56634	150	300	501		POSTAGE AND BOX REN	2.75		
03/02/15	50756	2027	OIL; HANDLE; SPINNER;	02/16 0432010	56794	150	300	674		LUBRICATING OILS AN	219.84		
					56794	150	300	681		REPAIR AND REPLACEM	79.85		
					56794	150	300	646		OTHER MAINTENANCE S	84.72		
03/02/15	50756	2027	SPREADER	02/17 0432062	56799	150	300	917		OTHER MOBILEEQUIPT	701.69		
03/02/15	50756	2027	FILTER	02/20 0432221	56834	150	300	681		REPAIR AND REPLACEM	28.38		1,818.92
04/06/15	51058	2397	FUEL COND; SEAT CAPT	03/16 0433201	56998	150	300	681		REPAIR AND REPLACEM	586.40		586.40
05/04/15	51316	2705	SPRING BRK	04/08 0434453	57164	150	300	681		REPAIR AND REPLACEM	45.46		45.46
06/01/15	51687	3072	TORQ ROD	05/12 0436193	57396	150	300	681		REPAIR AND REPLACEM	312.75		
06/01/15	51687	3072	TUBING	05/12 0436218	57396	150	300	681		REPAIR AND REPLACEM	39.48		352.23
07/06/15	52070	3552	7 WAY PLUG; SPLITPIN; FIL	06/17 0437992	57607	150	300	681		REPAIR AND REPLACEM	38.18		38.18
TRUCKPRO				10	EXPENDITURE			3,529.54		BALANCE SHEET	.00	TOTAL	3,529.54
2466 TRUSTMARK NATIONAL BANK													
10/06/14	48914	131	PAYMENT	09/24 1041		001	200	800		PRIN RETIREMENT CAP	820.78		
						001	200	802		INTEREST EXPENSE	51.80		
10/06/14	48914	131	PAYMENT	09/24 1046		001	200	800		PRIN RETIREMENT CAP	1,394.42		
						001	200	802		INTEREST EXPENSE	112.34		
10/06/14	48914	131	PAYMENT	09/24 1048		001	200	800		PRIN RETIREMENT CAP	552.99		
						001	200	802		INTEREST EXPENSE	13.37		
10/06/14	48914	131	PAYMENT	09/24 1049		001	200	800		PRIN RETIREMENT CAP	462.65		
						001	200	802		INTEREST EXPENSE	4.80		3,413.15
10/06/14	48993	210	PAYMENT	09/23 1047		113	226	800		PRIN RETIREMENT CAP	446.69		
						113	226	802		INTEREST EXPENSE	1.18		447.87
10/06/14	49090	307	PAYMENT	09/23 1044		400	340	800		PRIN RETIREMENT CAP	2,056.65		
						400	340	802		INTEREST EXPENSE	49.17		2,105.82

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11/03/14	49207	494	PAYMENT	10/22	11133	001	200	800		PRIN RETIREMENT CAP	1,397.05	
						001	200	802		INTEREST EXPENSE	109.71	
11/03/14	49207	494	PAYMENT	10/22	11134	001	200	800		PRIN RETIREMENT CAP	554.31	
						001	200	802		INTEREST EXPENSE	12.05	
11/03/14	49207	494	PAYMENT	10/22	11135	001	200	800		PRIN RETIREMENT CAP	463.85	
						001	200	802		INTEREST EXPENSE	3.60	
11/03/14	49207	494	PAYMNET	10/22	11136	001	200	800		PRIN RETIREMENT CAP	822.22	
						001	200	802		INTEREST EXPENSE	50.36	3,413.15
11/03/14	49349	636	PAYMENT	10/22	11127	400	340	800		PRIN RETIREMENT CAP	2,061.07	
						400	340	802		INTEREST EXPENSE	44.75	2,105.82
12/01/14	49615	922	PAYMENT	11/18	1252	001	200	800		PRIN RETIREMENT CAP	1,399.70	
						001	200	802		INTEREST EXPENSE	107.06	
12/01/14	49615	922	PAYMENT	11/18	1253	001	200	800		PRIN RETIREMENT CAP	555.64	
						001	200	802		INTEREST EXPENSE	10.72	
12/01/14	49615	922	PAYMENT	11/18	1254	001	200	800		PRIN RETIREMENT CAP	465.08	
						001	200	802		INTEREST EXPENSE	2.40	
12/01/14	49615	922	PAYMENT	11/18	1255	001	200	800		PRIN RETIREMENT CAP	823.66	
						001	200	802		INTEREST EXPENSE	48.92	3,413.18
12/01/14	49772	1079	PAYMENT	11/17	1248	400	340	800		PRIN RETIREMENT CAP	2,065.51	
						400	340	802		INTEREST EXPENSE	40.31	2,105.82
01/05/15	49897	1272	PAYMNET	12/12	1212	001	200	800		PRIN RETIREMENT CAP	1,402.35	
						001	200	802		INTEREST EXPENSE	104.41	
01/05/15	49897	1272	PYMENT	12/12	1213	001	200	800		PRIN RETIREMENT CAP	556.97	
						001	200	802		INTEREST EXPENSE	9.39	
01/05/15	49897	1272	PAYMENT	12/12	1214	001	200	800		PRIN RETIREMENT CAP	465.85	
						001	200	802		INTEREST EXPENSE	1.20	
01/05/15	49897	1272	PAYMENT	12/12	1215	001	200	800		PRIN RETIREMENT CAP	825.10	
						001	200	802		INTEREST EXPENSE	47.48	
01/05/15	49897	1272	PAYMENT	12/17	85012	001	200	800		PRIN RETIREMENT CAP	794.07	
						001	200	802		INTEREST EXPENSE	56.05	4,262.87
01/05/15	50038	1413	PAYMENT	12/11	1207	400	340	800		PRIN RETIREMENT CAP	2,069.95	
						400	340	802		INTEREST EXPENSE	35.87	2,105.82
02/02/15	50404	1608	PAYMENT	01/21	21024	001	200	800		PRIN RETIREMENT CAP	797.33	
						001	200	802		INTEREST EXPENSE	52.79	
02/02/15	50404	1608	PAYMENT	01/21	21032	001	200	800		PRIN RETIREMENT CAP	1,405.00	
						001	200	802		INTEREST EXPENSE	101.76	
02/02/15	50404	1608	PAYMENT	01/21	21033	001	200	800		PRIN RETIREMENT CAP	558.30	
						001	200	802		INTEREST EXPENSE	8.06	
02/02/15	50404	1608	PAYMENT	01/21	21034	001	200	800		PRIN RETIREMENT CAP	826.54	
						001	200	802		INTEREST EXPENSE	46.04	3,795.82
02/02/15	50533	1737	PAYMENT	01/14	21028	400	340	800		PRIN RETIREMENT CAP	2,074.40	
						400	340	802		INTEREST EXPENSE	31.42	2,105.82
03/02/15	50655	1926	PAYMENT	02/18	3153	001	200	800		PRIN RETIREMENT CAP	1,407.66	

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						001	200	802		INTEREST EXPENSE	99.10	
03/02/15	50655	1926	PAYMENT	02/18 3154		001	200	800		PRIN RETIREMENT CAP	559.63	
						001	200	802		INTEREST EXPENSE	6.73	
03/02/15	50655	1926	PAYMENT	02/18 3155		001	200	800		PRIN RETIREMENT CAP	827.99	
						001	200	802		INTEREST EXPENSE	44.59	2,945.70
03/02/15	50790	2061	PAYMENT	02/18 3151		400	340	800		PRIN RETIREMENT CAP	2,078.86	
						400	340	802		INTEREST EXPENSE	26.96	2,105.82
04/06/15	50943	2282	PAYMENT	03/17 44110		001	200	800		PRIN RETIREMENT CAP	798.79	
						001	200	802		INTEREST EXPENSE	51.33	
04/06/15	50943	2282	PAYMENT	03/17 44116		001	200	800		PRIN RETIREMENT CAP	1,410.32	
						001	200	802		INTEREST EXPENSE	96.44	
04/06/15	50943	2282	PAYMENT	03/17 44117		001	200	800		PRIN RETIREMENT CAP	560.97	
						001	200	802		INTEREST EXPENSE	5.39	
04/06/15	50943	2282	PAYMENT	03/17 44118		001	200	800		PRIN RETIREMENT CAP	829.44	
						001	200	802		INTEREST EXPENSE	43.14	3,795.82
04/06/15	51098	2437	PAYMENT	03/18 44114		400	340	800		PRIN RETIREMENT CAP	2,083.33	
						400	340	802		INTEREST EXPENSE	22.49	2,105.82
05/04/15	51232	2621	PAYMENT	04/22 5206		001	200	800		PRIN RETIREMENT CAP	800.26	
						001	200	802		INTEREST EXPENSE	49.86	
05/04/15	51232	2621	PAYMNET	04/22 5212		001	200	800		PRIN RETIREMENT CAP	1,412.99	
						001	200	802		INTEREST EXPENSE	93.77	
05/04/15	51232	2621	PAYMENT	04/22 5213		001	200	800		PRIN RETIREMENT CAP	562.31	
						001	200	802		INTEREST EXPENSE	4.05	
05/04/15	51232	2621	PAYMENT	04/22 5214		001	200	800		PRIN RETIREMENT CAP	830.89	
						001	200	802		INTEREST EXPENSE	41.69	3,795.82
05/04/15	51345	2734	PAYMENT	04/22 5210		400	340	800		PRIN RETIREMENT CAP	2,087.81	
						400	340	802		INTEREST EXPENSE	18.01	2,105.82
06/01/15	51595	2980	PAYMENT	05/19 6134		001	200	800		PRIN RETIREMENT CAP	801.72	
						001	200	802		INTEREST EXPENSE	48.40	
06/01/15	51595	2980	PAYMENT	05/19 6141		001	200	800		PRIN RETIREMENT CAP	1,412.99	
						001	200	802		INTEREST EXPENSE	91.10	
06/01/15	51595	2980	PAYMENT	05/19 6142		001	200	800		PRIN RETIREMENT CAP	563.66	
						001	200	802		INTEREST EXPENSE	2.70	
06/01/15	51595	2980	PAYMENT	05/19 6143		001	200	800		PRIN RETIREMENT CAP	832.34	
						001	200	802		INTEREST EXPENSE	40.25	3,793.16
06/01/15	51725	3110	PAYMENT	05/19 6139		400	340	800		PRIN RETIREMENT CAP	2,092.29	
						400	340	802		INTEREST EXPENSE	13.53	2,105.82
07/06/15	51966	3448	PAYMENT	06/17 719929		001	200	800		PRIN RETIREMENT CAP	803.19	
						001	200	802		INTEREST EXPENSE	46.93	
07/06/15	51966	3448	PAYMENT	06/17 719935		001	200	800		PRIN RETIREMENT CAP	1,418.34	
						001	200	802		INTEREST EXPENSE	88.42	
07/06/15	51966	3448	PAYMENT	06/17 719936		001	200	800		PRIN RETIREMENT CAP	565.40	
						001	200	802		INTEREST EXPENSE	1.35	

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07/06/15	51966	3448	PAYMENT	06/17 719937		001	200	800		PRIN RETIREMENT CAP	833.80	
						001	200	802		INTEREST EXPENSE	38.78	3,796.21
07/06/15	52105	3587	PAYMENT	06/17 719933		400	340	800		PRIN RETIREMENT CAP	2,096.79	
						400	340	802		INTEREST EXPENSE	9.03	2,105.82
08/03/15	52224	3756	PAYMENT	07/21 78723		001	200	800		PRIN RETIREMENT CAP	804.67	
						001	200	802		INTEREST EXPENSE	45.45	
08/03/15	52224	3756	PAYMENT	07/21 78730		001	200	800		PRIN RETIREMENT CAP	1,421.02	
						001	200	802		INTEREST EXPENSE	85.74	
08/03/15	52224	3756	PAYMENT	07/21 78731		001	200	800		PRIN RETIREMENT CAP	835.26	
						001	200	802		INTEREST EXPENSE	37.32	3,229.46
08/03/15	52344	3876	PAYMENT	07/21 78729		400	340	800		PRIN RETIREMENT CAP	2,101.66	
						400	340	802		INTEREST EXPENSE	4.52	2,106.18
09/08/15	52632	4220	PAYMENT	08/17 999		001	200	800		PRIN RETIREMENT CAP	806.14	
						001	200	802		INTEREST EXPENSE	43.98	
09/08/15	52632	4220	PAYMENT	08/17 9996		001	200	800		PRIN RETIREMENT CAP	1,423.71	
						001	200	802		INTEREST EXPENSE	83.05	
09/08/15	52632	4220	PAYMENT	08/17 9997		001	200	800		PRIN RETIREMENT CAP	836.72	
						001	200	802		INTEREST EXPENSE	35.86	3,229.46
----- TRUSTMARK NATIONAL BANK -----				24	EXPENDITURE	66,496.05		BALANCE SHEET		.00	TOTAL	66,496.05
----- 5839 TRUSTMARK NATIONAL BANK -----												
05/04/15	50141	2743	BOX RENTAL	05/04 50141		001	101	556		OTHER PROFESSIONAL	55.00	55.00
----- TRUSTMARK NATIONAL BANK -----				1	EXPENDITURE	55.00		BALANCE SHEET		.00	TOTAL	55.00
----- 4157 TUCKER PLUMBING -----												
10/06/14	48915	132	LABOR	08/08 360832	55771	001	155	546		OTHER R&M BY OUTSID	25.00	
10/06/14	48915	132	LABOR	08/08 922199	55541	001	151	546		OTHER R&M BY OUTSID	97.04	
10/06/14	48915	132	LABOR	08/28 360824	55694	001	151	546		OTHER R&M BY OUTSID	79.95	201.99
11/03/14	49208	495	LABOR	10/08 360848	55993	001	155	546		OTHER R&M BY OUTSID	36.10	36.10
12/01/14	49616	923	LABOR TAX ASSESSOR OFFICE	10/23 18715	56130	001	151	546		OTHER R&M BY OUTSID	35.00	
12/01/14	49616	923	LABOR DHS BLDG	10/31 18710	56121	001	155	546		OTHER R&M BY OUTSID	35.00	
12/01/14	49616	923	UNSTOP COMMODOE TAX ASSESS	11/13 18729	56232	001	151	546		OTHER R&M BY OUTSID	30.00	
12/01/14	49616	923	OPEN COMMODOE TAX ASSESSOR	11/14 18732	56232	001	151	546		OTHER R&M BY OUTSID	30.00	130.00
01/05/15	49898	1273	UNSTOP MENS AND LADIES BA	11/24 18746	56302	001	155	546		OTHER R&M BY OUTSID	60.00	60.00
02/02/15	50405	1609	DHS OFFICE	01/05 685407	56516	001	155	546		OTHER R&M BY OUTSID	55.00	
02/02/15	50405	1609	LABOR DHS OFFICE	01/12 685420	56419	001	155	546		OTHER R&M BY OUTSID	94.11	
02/02/15	50405	1609	LADIES BATHROOM COURTHOUS	01/14 685424	56419	001	151	546		OTHER R&M BY OUTSID	55.00	204.11

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04/06/15	50944	2283	LABOR TAX ASSESSOR OFFICE	02/09 50352	56751	001	151	546		OTHER R&M BY OUTSID	64.97		
04/06/15	50944	2283	GIKMORE CLINIC	02/24 50367	56874	001	155	546		OTHER R&M BY OUTSID	67.00		131.97
06/01/15	51596	2981	LABOR PARTS, COFURTRROOM B	04/13 57141	57141	001	151	546		OTHER R&M BY OUTSID	81.78		
06/01/15	51596	2981	PARTS, LABOR	05/14 50313	57408	001	155	546		OTHER R&M BY OUTSID	147.85		
06/01/15	51596	2981	LABOR COURTHOUSE	05/18 50320	57433	001	151	546		OTHER R&M BY OUTSID	55.00		284.63
07/06/15	51967	3449	PARTS, LABOR JP OFFICE	05/20 250330	57449	001	155	546		OTHER R&M BY OUTSID	74.15		
07/06/15	51967	3449	PARTS, LABOR EXTENSION OF	05/28 250333	57461	001	631	546		OTHER R&M BY OUTSID	375.00		449.15
08/03/15	52225	3757	LABOR COURTHOUSE COMMODE	07/06 703303		001	151	546		OTHER R&M BY OUTSID	35.00		35.00
09/08/15	52633	4221	LABOR COURTHOUSE	07/29 703320		001	151	546		OTHER R&M BY OUTSID	142.34		
09/08/15	52633	4221	PART LABOR MEN'S BATHROOM	08/26 703345	58052	001	151	546		OTHER R&M BY OUTSID	371.68		514.02
TUCKER PLUMBING				10	EXPENDITURE			2,046.97		BALANCE SHEET	.00	TOTAL	2,046.97

5978 TUCKER TIRE & OIL CO.													
03/02/15	50757	2028	TIRES	02/10 283736	56770	150	300	680		TIRES AND TUBES	3,006.00		3,006.00
TUCKER TIRE & OIL CO.				1	EXPENDITURE			3,006.00		BALANCE SHEET	.00	TOTAL	3,006.00

5757 TULL BROTHERS INC													
03/02/15	50791	2062	REPAIR OVERHEAD DOOR SPRI	01/29 2150115	56615	400	340	546		OTHER R&M BY OUTSID	599.31		599.31
04/06/15	51099	2438	REPAIR OVER HEAD DOOR	03/23 2150314	57009	400	340	546		OTHER R&M BY OUTSID	496.00		496.00
TULL BROTHERS INC				2	EXPENDITURE			1,095.31		BALANCE SHEET	.00	TOTAL	1,095.31

4520 TUPELO TROPHY AND GIFTS													
05/04/15	51239	2628	GREATER MANTACHIE FIRE; P	04/10 029541	57135	044	250	610		PROFESSIONAL SUPPLI	100.00		100.00
TUPELO TROPHY AND GIFTS				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

6342 TUPELO UPHOLSTERY													
03/02/15	50656	1927	REPAIR SPRINGS AND PAD IT	02/13 3713	56832	001	200	546		OTHER R&M BY OUTSID	75.00		75.00
TUPELO UPHOLSTERY				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00

5172 TUPELO WRECKER INC													
01/05/15	50039	1414	WRECKER S3	11/03 2923		400	340	546		OTHER R&M BY OUTSID	400.00		400.00

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04/08/15	50132	2453	FEES S5	04/08 50132		400	340	546		OTHER R&M BY OUTSID	300.00		300.00
TUPELO WRECKER INC				2	EXPENDITURE		700.00			BALANCE SHEET	.00	TOTAL	700.00

183 TWR MANAGEMENT													
10/06/14	48916	133	ALLOCATION	09/24 1030		001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
11/03/14	49209	496	ALLOCATION	10/22 11116		001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
12/01/14	49617	924	ALLOCATION	11/18 1236		001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
01/05/15	49899	1274	ALLOCATION	12/12 1196		001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
02/02/15	50406	1610	ALLOCATION	01/21 21016		001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
03/02/15	50657	1928	ALLOCATION	02/18 3136		001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
04/06/15	50945	2284	ALLOCATION	03/17 44102		001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
05/04/15	51233	2622	ALLOCATION	04/22 5198		001	661	701		GRANTS OTHER GOVT A	3,300.75		3,300.75
06/01/15	51597	2982	ALLOCATION	05/19 6126		001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
07/06/15	51968	3450	ALLOCATION	06/17 71987		001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
08/03/15	52226	3758	ALLOCATION	07/21 78715		001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
09/08/15	52634	4222	ALLOCATION	08/17 991		001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
TWR MANAGEMENT				12	EXPENDITURE		39,609.00			BALANCE SHEET	.00	TOTAL	39,609.00

3165 U S POSTMASTER													
10/07/14	48252	324	BOX RENTAL	10/07 48252		001	153	501		POSTAGE AND BOX REN	140.00		140.00
10/06/14	48917	134	BOX RENTAL	09/24 140818		001	103	501		POSTAGE AND BOX REN	140.00		140.00
01/05/15	49900	1275	BOX RENTAL	12/12 8400T		001	101	501		POSTAGE AND BOX REN	84.00		84.00
06/22/15	50181	3207	POSTAGE BOX	06/22 50181		001	450	556		OTHER PROFESSIONAL	144.00		144.00
04/06/15	50946	2285	POSTAGE	03/18 POST		001	103	501		POSTAGE AND BOX REN	5,000.00		
						001	153	501		POSTAGE AND BOX REN	1,000.00		6,000.00
09/08/15	52635	4223	BOX RENTAL	09/02 14445		001	103	501		POSTAGE AND BOX REN	144.00		144.00
U S POSTMASTER				6	EXPENDITURE		6,652.00			BALANCE SHEET	.00	TOTAL	6,652.00

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=====													
3460 U S POSTMASTER													
12/01/14	49618	925	POSTAGE	11/24	225000	001	153	501		POSTAGE AND BOX REN	2,250.00		
						001	103	501		POSTAGE AND BOX REN	2,250.00		4,500.00

	U S POSTMASTER			1	EXPENDITURE		4,500.00			BALANCE SHEET	.00	TOTAL	4,500.00

4931 U S POSTMASTER													
03/02/15	50658	1929	POSTAGE	02/20	130000	001	450	501		POSTAGE AND BOX REN	1,300.00		1,300.00

	U S POSTMASTER			1	EXPENDITURE		1,300.00			BALANCE SHEET	.00	TOTAL	1,300.00

2681 UMPHRESS, BETTY													
09/08/15	52636	4224	ELECTION	08/17	88101	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		115.00

	UMPHRESS, BETTY			1	EXPENDITURE		115.00			BALANCE SHEET	.00	TOTAL	115.00

3916 UNDERWOOD, HOWARD													
12/01/14	49619	926	ELECTION	11/18	1278	001	180	573		ELECTION WORKERS FE	125.00		125.00
06/01/15	51598	2983	ELECTION	05/21	2534	001	180	573		ELECTION WORKERS FE	15.00		
						001	180	573		ELECTION WORKERS FE	12.50		
						001	180	573		ELECTION WORKERS FE	100.00		127.50
07/06/15	51969	3451	ELECTION	06/18	6142	001	180	573		ELECTION WORKERS FE	112.50		112.50
09/08/15	52637	4225	ELECTION	08/17	8829	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	15.00		
09/08/15	52637	4225	ELECTION	08/26	274	001	180	573		ELECTION WORKERS FE	125.00		265.00

	UNDERWOOD, HOWARD			4	EXPENDITURE		630.00			BALANCE SHEET	.00	TOTAL	630.00

4555 UNEMPLOYMENT COST SOLUTIONS LL													
10/06/14	48918	135	UNEMP	10/02	1014001	001	100	469		UNEMPLOYMENT INSURA	301.62		
						001	101	469		UNEMPLOYMENT INSURA	157.55		
						001	102	469		UNEMPLOYMENT INSURA	155.61		
						001	103	469		UNEMPLOYMENT INSURA	428.31		
						001	120	469		UNEMPLOYMENT INSURA	243.00		
						001	122	469		UNEMPLOYMENT INSURA	117.09		
						001	123	469		UNEMPLOYMENT INSURA	52.20		
						001	153	469		UNEMPLOYMENT INSURA	338.31		

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						001	154	469		UNEMPLOYMENT INSURA	99.00	
						001	163	469		UNEMPLOYMENT INSURA	122.13	
						001	166	469		UNEMPLOYMENT INSURA	295.29	
						001	168	469		UNEMPLOYMENT INSURA	243.75	
						001	170	469		UNEMPLOYMENT INSURA	202.50	
						001	200	469		UNEMPLOYMENT INSURA	1,619.64	
						001	220	469		UNEMPLOYMENT INSURA	894.86	
						001	250	469		UNEMPLOYMENT INSURA	10.98	5,281.84
10/06/14	48958	175	UNEMP	10/02	1001097	097	190	469		UNEMPLOYMENT INSURA	569.21	569.21
10/06/14	48981	198	UNEMP	10/02	1014098	098	330	469		UNEMPLOYMENT INSURA	258.63	
						098	331	469		UNEMPLOYMENT INSURA	228.36	486.99
10/06/14	48994	211	UNEMP	10/02	1014113	113	226	469		UNEMPLOYMENT INSURA	128.07	128.07
10/06/14	49052	269	UNEMP	10/02	1014150	150	300	469		UNEMPLOYMENT INSURA	2,056.85	2,056.85
10/06/14	49091	308	UNEMP	10/02	1014400	400	340	469		UNEMPLOYMENT INSURA	1,159.14	1,159.14
01/05/15	49901	1276	UNEMP	12/30	0115001	001	100	469		UNEMPLOYMENT INSURA	328.62	
						001	101	469		UNEMPLOYMENT INSURA	219.68	
						001	102	469		UNEMPLOYMENT INSURA	159.36	
						001	103	469		UNEMPLOYMENT INSURA	500.43	
						001	120	469		UNEMPLOYMENT INSURA	243.00	
						001	122	469		UNEMPLOYMENT INSURA	120.09	
						001	153	469		UNEMPLOYMENT INSURA	365.85	
						001	154	469		UNEMPLOYMENT INSURA	101.48	
						001	163	469		UNEMPLOYMENT INSURA	67.50	
						001	166	469		UNEMPLOYMENT INSURA	302.79	
						001	168	469		UNEMPLOYMENT INSURA	243.75	
						001	200	469		UNEMPLOYMENT INSURA	1,655.79	
						001	220	469		UNEMPLOYMENT INSURA	865.58	
						001	250	469		UNEMPLOYMENT INSURA	10.98	
						001	170	469		UNEMPLOYMENT INSURA	202.50	5,387.40
01/05/15	49927	1302	UNEMP	12/30	0115097	097	190	469		UNEMPLOYMENT INSURA	585.00	585.00
01/05/15	49938	1313	UNEMP	12/30	0115098	098	330	469		UNEMPLOYMENT INSURA	182.75	
						098	331	469		UNEMPLOYMENT INSURA	232.74	415.49
01/05/15	49948	1323	UNEMP	12/30	0115113	113	226	469		UNEMPLOYMENT INSURA	135.05	135.05
01/05/15	50000	1375	UNEMP	12/30	0115150	150	300	469		UNEMPLOYMENT INSURA	2,129.40	2,129.40
01/05/15	50040	1415	UNEMP	12/30	0115400	400	340	469		UNEMPLOYMENT INSURA	1,258.40	1,258.40
04/06/15	50947	2286	UNEMP	04/01	0415001	001	100	469		UNEMPLOYMENT INSURA	329.39	
						001	101	469		UNEMPLOYMENT INSURA	221.18	
						001	102	469		UNEMPLOYMENT INSURA	160.11	
						001	103	469		UNEMPLOYMENT INSURA	492.87	

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						001	120	469		UNEMPLOYMENT INSURA	243.00		
						001	122	469		UNEMPLOYMENT INSURA	120.69		
						001	153	469		UNEMPLOYMENT INSURA	371.34		
						001	154	469		UNEMPLOYMENT INSURA	101.97		
						001	163	469		UNEMPLOYMENT INSURA	67.50		
						001	166	469		UNEMPLOYMENT INSURA	304.29		
						001	168	469		UNEMPLOYMENT INSURA	281.25		
						001	170	469		UNEMPLOYMENT INSURA	202.50		
						001	200	469		UNEMPLOYMENT INSURA	1,739.91		
						001	220	469		UNEMPLOYMENT INSURA	931.83		
						001	220	469		UNEMPLOYMENT INSURA	10.98		5,578.81
04/06/15	50979	2318	UNEMP	04/01 0415097		097	190	469		UNEMPLOYMENT INSURA	635.13		635.13
04/06/15	50993	2332	UNEMP	04/01 0415098		098	330	469		UNEMPLOYMENT INSURA	42.49		42.49
04/06/15	50999	2338	UNEMP	04/01 0415113		113	226	469		UNEMPLOYMENT INSURA	83.43		83.43
04/06/15	51059	2398	UNEMP	04/01 0415150		150	300	469		UNEMPLOYMENT INSURA	2,217.09		2,217.09
04/06/15	51100	2439	UNEMP	04/01 0415400		400	340	469		UNEMPLOYMENT INSURA	1,289.22		1,289.22
07/06/15	51970	3452	UNEMP	07/01 0701001		001	100	469		UNEMPLOYMENT INSURA	329.39		
						001	101	469		UNEMPLOYMENT INSURA	221.18		
						001	102	469		UNEMPLOYMENT INSURA	160.11		
						001	103	469		UNEMPLOYMENT INSURA	485.91		
						001	120	469		UNEMPLOYMENT INSURA	243.00		
						001	122	469		UNEMPLOYMENT INSURA	120.69		
						001	153	469		UNEMPLOYMENT INSURA	376.83		
						001	154	469		UNEMPLOYMENT INSURA	101.97		
						001	163	469		UNEMPLOYMENT INSURA	67.50		
						001	166	469		UNEMPLOYMENT INSURA	304.29		
						001	168	469		UNEMPLOYMENT INSURA	300.00		
						001	170	469		UNEMPLOYMENT INSURA	202.50		
						001	200	469		UNEMPLOYMENT INSURA	1,720.94		
						001	220	469		UNEMPLOYMENT INSURA	933.50		
						001	250	469		UNEMPLOYMENT INSURA	10.98		5,578.79
07/06/15	52003	3485	UNEMP	07/01 0715097		097	190	469		UNEMPLOYMENT INSURA	601.04		601.04
07/06/15	52012	3494	UNEMP	07/01 0715098		098	330	469		UNEMPLOYMENT INSURA	24.62		24.62
07/06/15	52018	3500	UNEMP	07/01 0715113		113	226	469		UNEMPLOYMENT INSURA	83.43		83.43
07/06/15	52071	3553	UNEMP	07/01 0715150		150	300	469		UNEMPLOYMENT INSURA	2,338.48		2,338.48
07/06/15	52106	3588	UNEMP	07/01 0715400		400	340	469		UNEMPLOYMENT INSURA	1,359.12		1,359.12
UNEMPLOYMENT COST SOLUTIONS LLC				24	EXPENDITURE	39,424.49		BALANCE SHEET		.00	TOTAL	39,424.49	

686 UNION GROVE BAPTIST CHURCH

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12/01/14	49620	927	ELECTION	11/20 9412		001	180	556		OTHER PROFESSIONAL	50.00		50.00
06/01/15	51599	2984	ELECTION	05/21 259996		001	180	556		OTHER PROFESSIONAL	50.00		50.00
07/06/15	51971	3453	ELECTION	06/18 9997		001	180	556		OTHER PROFESSIONAL	50.00		50.00
09/08/15	52638	4226	ELECTION	08/17 891		001	180	573		ELECTION WORKERS FE	50.00		
09/08/15	52638	4226	ELECTION	08/27 29845		001	180	556		OTHER PROFESSIONAL	50.00		100.00
UNION GROVE BAPTIST CHURCH				4	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00

2338 UNITED AMERICAN INSURANCE COMP													
02/02/15	50407	1611	CHARLES R HORN DU10708414	01/29 DU10708		001	100	468		GROUP INSURANCE	861.60		861.60
UNITED AMERICAN INSURANCE COMPANY				1	EXPENDITURE			861.60		BALANCE SHEET	.00	TOTAL	861.60

6360 UNITED HEALTH CARE													
04/30/15	51130	2519	INS	04/30 0515150		150	300	468		GROUP INSURANCE	6,498.45		6,498.45
04/30/15	51131	2520	INS	04/30 0515400		400	340	468		GROUP INSURANCE	5,198.76		5,198.76
04/30/15	51132	2521	INS	04/30 0515098		098	330	468		GROUP INSURANCE	909.78		909.78
04/30/15	51133	2522	INS	04/30 0515097		097	190	468		GROUP INSURANCE	2,166.15		2,166.15
04/30/15	51134	2523	INS	04/30 0515001		001	100	468		GROUP INSURANCE	2,642.70		
						001	101	468		GROUP INSURANCE	1,343.01		
						001	102	468		GROUP INSURANCE	866.46		
						001	161	468		GROUP INSURANCE	433.23		
						001	103	468		GROUP INSURANCE	1,732.92		
						001	153	468		GROUP INSURANCE	2,166.15		
						001	163	468		GROUP INSURANCE	433.23		
						001	166	468		GROUP INSURANCE	866.46		
						001	167	468		GROUP INSURANCE	433.23		
						001	168	468		GROUP INSURANCE	1,256.37		
						001	169	468		GROUP INSURANCE	433.23		
						001	170	468		GROUP INSURANCE	433.23		
						001	200	468		GROUP INSURANCE	4,765.53		
						001	220	468		GROUP INSURANCE	2,599.38		20,405.13
06/01/15	51600	2985	INS	05/27 0615001		001	100	468		GROUP INSURANCE	2,642.70		
						001	101	468		GROUP INSURANCE	1,343.01		
						001	102	468		GROUP INSURANCE	866.46		
						001	161	468		GROUP INSURANCE	433.23		
						001	103	468		GROUP INSURANCE	1,732.92		
						001	153	468		GROUP INSURANCE	2,166.15		
						001	163	468		GROUP INSURANCE	433.23		

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						001	166	468	GROUP	INSURANCE	866.46	
						001	167	468	GROUP	INSURANCE	433.23	
						001	168	468	GROUP	INSURANCE	1,256.37	
						001	169	468	GROUP	INSURANCE	433.23	
						001	170	468	GROUP	INSURANCE	433.23	
						001	200	468	GROUP	INSURANCE	4,765.53	
						001	220	468	GROUP	INSURANCE	2,599.38	20,405.13
06/01/15	51622	3007	INS	05/27	0615097	097	190	468	GROUP	INSURANCE	2,166.15	2,166.15
06/01/15	51634	3019	INS	05/27	0615098	098	330	468	GROUP	INSURANCE	909.78	909.78
06/01/15	51688	3073	INS	05/27	0615150	150	300	468	GROUP	INSURANCE	6,498.45	6,498.45
06/01/15	51726	3111	INS	05/27	0615400	400	340	468	GROUP	INSURANCE	5,198.76	5,198.76
07/06/15	51972	3454	INS	07/01	0701001	001	100	468	GROUP	INSURANCE	2,642.70	
						001	101	468	GROUP	INSURANCE	1,343.01	
						001	102	468	GROUP	INSURANCE	866.46	
						001	161	468	GROUP	INSURANCE	433.23	
						001	103	468	GROUP	INSURANCE	1,732.92	
						001	153	468	GROUP	INSURANCE	2,166.15	
						001	163	468	GROUP	INSURANCE	433.23	
						001	166	468	GROUP	INSURANCE	866.46	
						001	167	468	GROUP	INSURANCE	433.23	
						001	169	468	GROUP	INSURANCE	433.23	
						001	170	468	GROUP	INSURANCE	433.23	
						001	200	468	GROUP	INSURANCE	4,765.53	
						001	220	468	GROUP	INSURANCE	2,599.38	19,148.76
07/06/15	52004	3486	INS	07/01	0715097	097	190	468	GROUP	INSURANCE	2,166.15	2,166.15
07/06/15	52013	3495	INS	07/01	0715098	098	330	468	GROUP	INSURANCE	909.78	909.78
07/06/15	52072	3554	INS	07/01	0715150	150	300	468	GROUP	INSURANCE	6,498.45	6,498.45
07/06/15	52107	3589	INS	07/01	0715400	400	340	468	GROUP	INSURANCE	5,198.76	5,198.76
08/03/15	52227	3759	INS	07/30	0815001	001	100	468	GROUP	INSURANCE	2,642.70	
						001	101	468	GROUP	INSURANCE	1,343.01	
						001	102	468	GROUP	INSURANCE	866.46	
						001	161	468	GROUP	INSURANCE	433.23	
						001	103	468	GROUP	INSURANCE	1,732.92	
						001	122	468	GROUP	INSURANCE	433.23	
						001	153	468	GROUP	INSURANCE	2,166.15	
						001	163	468	GROUP	INSURANCE	433.23	
						001	166	468	GROUP	INSURANCE	866.46	
						001	167	468	GROUP	INSURANCE	433.23	
						001	169	468	GROUP	INSURANCE	433.23	
						001	170	468	GROUP	INSURANCE	433.23	
						001	200	468	GROUP	INSURANCE	4,765.53	

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						001	220	468	GROUP	INSURANCE	2,599.38	19,581.99
08/03/15	52250	3782	INS	07/30 0815097		097	190	468	GROUP	INSURANCE	2,166.15	2,166.15
08/03/15	52313	3845	INS	07/30 0815150		150	300	468	GROUP	INSURANCE	6,498.45	6,498.45
08/03/15	52345	3877	INS	07/30 0815098		400	340	468	GROUP	INSURANCE	4,332.30	4,332.30
09/08/15	52639	4227	INS	09/02 0915001		001	100	468	GROUP	INSURANCE	2,642.70	
						001	101	468	GROUP	INSURANCE	1,343.01	
						001	102	468	GROUP	INSURANCE	866.46	
						001	161	468	GROUP	INSURANCE	433.23	
						001	103	468	GROUP	INSURANCE	1,732.92	
						001	122	468	GROUP	INSURANCE	433.23	
						001	153	468	GROUP	INSURANCE	2,166.15	
						001	163	468	GROUP	INSURANCE	433.23	
						001	166	468	GROUP	INSURANCE	866.46	
						001	167	468	GROUP	INSURANCE	433.23	
						001	169	468	GROUP	INSURANCE	433.23	
						001	170	468	GROUP	INSURANCE	433.23	
						001	200	468	GROUP	INSURANCE	4,765.53	
						001	220	468	GROUP	INSURANCE	2,166.15	19,148.76
09/08/15	52661	4249	INS	09/02 0915097		097	190	468	GROUP	INSURANCE	2,166.15	2,166.15
09/08/15	52678	4266	INS	09/02 0915098		098	330	468	GROUP	INSURANCE	433.23	433.23
09/08/15	52742	4330	INS	09/02 0915150		150	300	468	GROUP	INSURANCE	6,498.45	6,498.45
09/08/15	52782	4370	INS	09/02 0915400		400	340	468	GROUP	INSURANCE	3,899.07	3,899.07
UNITED HEALTH CARE				24	EXPENDITURE	169,002.99	BALANCE SHEET			.00	TOTAL	169,002.99

5595 UNIVERSITY OF MISSISSIPPI-MS J												
04/08/15	50131	2454	REG FEE SHELIA SPRADLING	04/08 50131		001	166	571	DUES AND SUBSCRIPTI		100.00	100.00
UNIVERSITY OF MISSISSIPPI-MS JUDICIAL				1	EXPENDITURE	100.00	BALANCE SHEET			.00	TOTAL	100.00

5822 US FOODS, INC.												
10/06/14	48919	136	GROCERIES	08/28 2877282	55683	001	220	610	PROFESSIONAL SUPPLI		563.17	
10/06/14	48919	136	SUPPLIES	08/28 2877283	55685	001	220	610	PROFESSIONAL SUPPLI		133.26	
10/06/14	48919	136	SUPPLIES	09/04 0144137	55739	001	220	610	PROFESSIONAL SUPPLI		146.27	
10/06/14	48919	136	GROCERIES	09/11 0382857	55789	001	220	610	PROFESSIONAL SUPPLI		481.69	
10/06/14	48919	136	SUPPLIES	09/11 0382858	55791	001	220	610	PROFESSIONAL SUPPLI		111.23	
10/06/14	48919	136	GROCERIES	09/18 0609355	55835	001	220	610	PROFESSIONAL SUPPLI		390.92	
10/06/14	48919	136	SUPPLIES	09/18 0609356	55837	001	220	610	PROFESSIONAL SUPPLI		306.64	
10/06/14	48919	136	GROCERIES	09/25 0848717	55891	001	220	610	PROFESSIONAL SUPPLI		557.88	

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10/06/14	48919	136	SUPPLIES	09/25 0848718	55893	001	220	610		PROFESSIONAL SUPPLI	146.45	
10/06/14	48919	136	GROCERIES	09/29 0144140	55737	001	220	610		PROFESSIONAL SUPPLI	524.61	3,362.12
11/03/14	49210	497	GROCERIES FOR JAIL	10/01 1077508	55941	001	220	610		PROFESSIONAL SUPPLI	418.47	
11/03/14	49210	497	CLEANING SUPPLIES	10/01 1077509	55943	001	220	610		PROFESSIONAL SUPPLI	114.20	
11/03/14	49210	497	GROCERIES FOR JAIL	10/07 1306197	55980	001	220	610		PROFESSIONAL SUPPLI	624.90	
11/03/14	49210	497	CLEANING SUPPLIES	10/07 1306198	55982	001	220	610		PROFESSIONAL SUPPLI	100.22	
11/03/14	49210	497	CLEANING SUPPLIES	10/15 1533572	56036	001	220	610		PROFESSIONAL SUPPLI	133.34	
11/03/14	49210	497	GROCERIES FORE JAIL	10/15 1533573	56034	001	220	610		PROFESSIONAL SUPPLI	538.55	
11/03/14	49210	497	GROCERIES FOR JAIL	10/22 1764995	56087	001	220	610		PROFESSIONAL SUPPLI	747.55	
11/03/14	49210	497	CLEANING SUPPLIES	10/22 1764996	56089	001	220	610		PROFESSIONAL SUPPLI	12.50	2,689.73
12/01/14	49621	928	GROCERIES	10/30 1994877	56176	001	220	610		PROFESSIONAL SUPPLI	23.55	
12/01/14	49621	928	SUPPLIES	10/30 1994878	56139	001	220	610		PROFESSIONAL SUPPLI	169.20	
12/01/14	49621	928	GROCERIES	10/30 994877	56137	001	220	610		PROFESSIONAL SUPPLI	514.78	
12/01/14	49621	928	SUPPLIES	11/06 2215835	56178	001	220	610		PROFESSIONAL SUPPLI	217.86	
12/01/14	49621	928	GROCERIES	11/06 2215836	56176	001	220	610		PROFESSIONAL SUPPLI	788.83	
12/01/14	49621	928	GROCERIES	11/13 2442924	56223	001	220	610		PROFESSIONAL SUPPLI	671.00	
12/01/14	49621	928	SUPPLIES	11/13 2442925	56225	001	220	610		PROFESSIONAL SUPPLI	248.15	
12/01/14	49621	928	GROCERIES	11/20 2674178	56270	001	220	610		PROFESSIONAL SUPPLI	686.88	
12/01/14	49621	928	SUPPLIES	11/20 2674179	56272	001	220	610		PROFESSIONAL SUPPLI	143.88	3,464.13
01/05/15	49902	1277	GROCERIES	11/25 2857450	56313	001	220	610		PROFESSIONAL SUPPLI	322.92	
01/05/15	49902	1277	SUPPLIES	11/25 2857451	56315	001	220	610		PROFESSIONAL SUPPLI	183.18	
01/05/15	49902	1277	GROCERIES	12/03 0108791	56348	001	220	610		PROFESSIONAL SUPPLI	757.96	
01/05/15	49902	1277	SUPPLIES	12/03 0108792	56350	001	220	610		PROFESSIONAL SUPPLI	148.29	
01/05/15	49902	1277	GROCERIES	12/10 0349961	56387	001	220	610		PROFESSIONAL SUPPLI	530.83	
01/05/15	49902	1277	SUPPLIES	12/10 0349962	56389	001	220	610		PROFESSIONAL SUPPLI	250.88	
01/05/15	49902	1277	SUPPLIES	12/17 0552192	56437	001	220	610		PROFESSIONAL SUPPLI	232.14	
01/05/15	49902	1277	GROCERIES	12/18 0552189	56435	001	220	610		PROFESSIONAL SUPPLI	571.89	
01/05/15	49902	1277	GROCERIES	12/23 0740830	56478	001	220	610		PROFESSIONAL SUPPLI	542.43	
01/05/15	49902	1277	SUPPLIES	12/23 0740831	56480	001	220	610		PROFESSIONAL SUPPLI	116.67	3,657.19
02/02/15	50408	1612	GROCERIES	12/31 0891434	56499	001	220	610		PROFESSIONAL SUPPLI	531.48	
02/02/15	50408	1612	SUPPLIES	12/31 891435	56501	001	220	610		PROFESSIONAL SUPPLI	128.56	
02/02/15	50408	1612	GROCERIES	01/08 1107066	56537	001	220	610		PROFESSIONAL SUPPLI	460.10	
02/02/15	50408	1612	SUPPLIES	01/08 1107067	56539	001	220	610		PROFESSIONAL SUPPLI	137.13	
02/02/15	50408	1612	GROCERIES	01/15 1315352	56576	001	220	610		PROFESSIONAL SUPPLI	401.74	
02/02/15	50408	1612	SUPPLIES	01/15 1315353	56578	001	220	610		PROFESSIONAL SUPPLI	393.39	
02/02/15	50408	1612	GROCERIES	01/22 1527103	56629	001	220	610		PROFESSIONAL SUPPLI	524.88	
02/02/15	50408	1612	SUPPLIES	01/22 1527104	56631	001	220	610		PROFESSIONAL SUPPLI	87.02	2,664.30
03/02/15	50659	1930	GROCERIES FOR JAIL	01/29 1735984	56685	001	220	610		PROFESSIONAL SUPPLI	544.12	
03/02/15	50659	1930	SUPPLIES FOR JAIL	01/29 1735985	56687	001	220	610		PROFESSIONAL SUPPLI	224.18	
03/02/15	50659	1930	GROCERIES FOR JAIL	02/05 1956690	56726	001	220	610		PROFESSIONAL SUPPLI	607.44	
03/02/15	50659	1930	SUPPLIES FOR JAIL	02/05 1956691	56728	001	220	610		PROFESSIONAL SUPPLI	129.20	
03/02/15	50659	1930	GROCERIES FOR JAIL;	02/12 2173436	56774	001	220	610		PROFESSIONAL SUPPLI	565.36	
03/02/15	50659	1930	SUPPLIES FOR JAIL	02/12 2173437	56776	001	220	610		PROFESSIONAL SUPPLI	160.83	
03/02/15	50659	1930	GROCERIES FOR JAIL	02/19 2387435	56810	001	220	610		PROFESSIONAL SUPPLI	692.11	
03/02/15	50659	1930	SUPPLIES FOR JAIL	02/19 2387436	56812	001	220	610		PROFESSIONAL SUPPLI	80.83	3,004.07

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04/06/15	50948	2287	SUPPLIES	02/19	2460849	56877	001	220	610	PROFESSIONAL SUPPLI	83.23	
04/06/15	50948	2287	SUPPLIES	02/27	2368671	56877	001	220	610	PROFESSIONAL SUPPLI	231.82	
04/06/15	50948	2287	GROCERIES	02/27	2638670	56875	001	220	610	PROFESSIONAL SUPPLI	690.33	
04/06/15	50948	2287	SUPPLIES	03/05	2812454	56927	001	220	610	PROFESSIONAL SUPPLI	212.54	
04/06/15	50948	2287	GROCERIES	03/05	2812455	56925	001	220	610	PROFESSIONAL SUPPLI	630.63	
04/06/15	50948	2287	GROCERIES	03/11	092103	56978	001	220	610	PROFESSIONAL SUPPLI	570.18	
04/06/15	50948	2287	SUPPLIES	03/11	92104	56980	001	220	610	PROFESSIONAL SUPPLI	204.22	
04/06/15	50948	2287	GROCERIES	03/19	323430	57010	001	220	610	PROFESSIONAL SUPPLI	587.35	
04/06/15	50948	2287	SUPPLIES	03/19	323431	57012	001	220	610	PROFESSIONAL SUPPLI	218.35	
04/06/15	50948	2287	SUPPLIES	03/26	548166	57062	001	220	610	PROFESSIONAL SUPPLI	57.51	
04/06/15	50948	2287	GROCERIES	03/26	548168	57060	001	220	610	PROFESSIONAL SUPPLI	527.23	4,013.39
05/04/15	51234	2623	SUPPLIES	04/01	770210	57118	001	220	610	PROFESSIONAL SUPPLI	277.71	
05/04/15	51234	2623	GROCERIES	04/02	770211	57116	001	220	610	PROFESSIONAL SUPPLI	541.22	
05/04/15	51234	2623	SUPPLIES	04/09	992284	57157	001	220	610	PROFESSIONAL SUPPLI	497.94	
05/04/15	51234	2623	GROCERIES	04/09	992285	57155	001	220	610	PROFESSIONAL SUPPLI	577.59	
05/04/15	51234	2623	GROCERIES	04/16	1219586	57209	001	220	610	PROFESSIONAL SUPPLI	878.38	
05/04/15	51234	2623	SUPPLIES	04/16	1219587	57211	001	220	610	PROFESSIONAL SUPPLI	203.83	
05/04/15	51234	2623	SUPPLIES	04/23	1455551	57258	001	220	610	PROFESSIONAL SUPPLI	170.17	
05/04/15	51234	2623	GROCERIES	04/23	1455553	57256	001	220	610	PROFESSIONAL SUPPLI	656.71	3,803.55
06/01/15	51601	2986	SUPPLIES	04/30	1682863	57301	001	220	610	PROFESSIONAL SUPPLI	57.51	
06/01/15	51601	2986	GROCERIES	04/30	1682864	57299	001	220	610	PROFESSIONAL SUPPLI	935.12	
06/01/15	51601	2986	GROCERIES	05/07	1921447	57346	001	220	610	PROFESSIONAL SUPPLI	595.96	
06/01/15	51601	2986	SUPPLIES	05/07	1921448	57348	001	220	610	PROFESSIONAL SUPPLI	229.15	
06/01/15	51601	2986	SUPPLIES	05/14	2150153	57404	001	220	610	PROFESSIONAL SUPPLI	140.51	
06/01/15	51601	2986	GROCERIES	05/14	2150154	57402	001	220	610	PROFESSIONAL SUPPLI	791.98	
06/01/15	51601	2986	GROCERIES	05/21	2378876	57451	001	220	610	PROFESSIONAL SUPPLI	797.91	
06/01/15	51601	2986	SUPPLIES	05/21	2378877	57453	001	220	610	PROFESSIONAL SUPPLI	119.36	3,667.50
07/06/15	51973	3455	SUPPLIES	05/28	2586088	57496	001	220	610	PROFESSIONAL SUPPLI	123.35	
07/06/15	51973	3455	GROCERIES	05/28	2586089	57494	001	220	610	PROFESSIONAL SUPPLI	724.09	
07/06/15	51973	3455	GROCERIES	06/04	2803302	57537	001	220	610	PROFESSIONAL SUPPLI	822.91	
07/06/15	51973	3455	SUPPLIES	06/04	2803303	57539	001	220	610	PROFESSIONAL SUPPLI	92.03	
07/06/15	51973	3455	SUPPLIES	06/10	73510	57577	001	220	610	PROFESSIONAL SUPPLI	392.77	
07/06/15	51973	3455	GROCERIES	06/11	73511	57575	001	220	610	PROFESSIONAL SUPPLI	926.98	
07/06/15	51973	3455	GROCERIES	06/18	276623	57620	001	220	610	PROFESSIONAL SUPPLI	860.46	
07/06/15	51973	3455	SUPPLIES	06/18	276624	57622	001	220	610	PROFESSIONAL SUPPLI	68.35	
07/06/15	51973	3455	GROCERIES	06/25	487073	57673	001	220	610	PROFESSIONAL SUPPLI	682.59	
07/06/15	51973	3455	SUPPLIES	06/25	487074	57675	001	220	610	PROFESSIONAL SUPPLI	346.73	5,040.26
08/03/15	52228	3760	SUPPLIES	07/02	707390	57711	001	220	610	PROFESSIONAL SUPPLI	283.62	
08/03/15	52228	3760	GROCERIES	07/02	707391	57709	001	220	610	PROFESSIONAL SUPPLI	901.99	
08/03/15	52228	3760	CLEANING SUPPLIES	07/09	904277	57743	001	220	610	PROFESSIONAL SUPPLI	185.66	
08/03/15	52228	3760	GROCERIES	07/09	904278	57741	001	220	610	PROFESSIONAL SUPPLI	836.26	
08/03/15	52228	3760	SUPPLIES	07/16	1109398	57778	001	220	610	PROFESSIONAL SUPPLI	123.89	
08/03/15	52228	3760	GROCERIES	07/16	1109402	57776	001	220	610	PROFESSIONAL SUPPLI	998.81	
08/03/15	52228	3760	SUPPLIES	07/23	1322725	57829	001	220	610	PROFESSIONAL SUPPLI	330.35	
08/03/15	52228	3760	GROCERIES	07/23	1322728	57827	001	220	610	PROFESSIONAL SUPPLI	918.83	4,579.41
09/08/15	52640	4228	SUPPLIES	06/19	350860	57876	001	220	610	PROFESSIONAL SUPPLI	108.17	

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09/08/15	52640	4228	GROCERIES	07/30 1535736	57876	001	220	610		PROFESSIONAL SUPPLI	994.19		
09/08/15	52640	4228	SUPPLIES	07/30 1535737	57878	001	220	610		PROFESSIONAL SUPPLI	215.24		
09/08/15	52640	4228	SUPPLIES	08/05 1764202	57917	001	220	610		PROFESSIONAL SUPPLI	132.42		
09/08/15	52640	4228	GROOCERIES	08/05 1764203	57915	001	220	610		PROFESSIONAL SUPPLI	958.22		
09/08/15	52640	4228	GROCERIES	08/13 1971059	57955	001	220	610		PROFESSIONAL SUPPLI	1,066.17		
09/08/15	52640	4228	SUPPLIES	08/13 1971060	57957	001	220	610		PROFESSIONAL SUPPLI	256.89		
09/08/15	52640	4228	GROCERIES	08/20 2210792	57993	001	220	610		PROFESSIONAL SUPPLI	1,132.22		
09/08/15	52640	4228	SUPPLIES	08/20 2210793	57995	001	220	610		PROFESSIONAL SUPPLI	298.64		5,162.16
US FOODS, INC.				12	EXPENDITURE		45,107.81			BALANCE SHEET	.00	TOTAL	45,107.81

6297 USDA-APHIS													
09/17/15	50245	4423	BEAVER PROGRAM	09/17 50245		001	630	701		GRANTS OTHER GOVT A	7,500.00		7,500.00
USDA-APHIS				1	EXPENDITURE		7,500.00			BALANCE SHEET	.00	TOTAL	7,500.00

5246 VAN, KIMBERLY													
12/01/14	49622	929	MILEAGE	11/25 68544		001	160	477		TRAVEL IN PRIVATE V	685.44		685.44
VAN, KIMBERLY				1	EXPENDITURE		685.44			BALANCE SHEET	.00	TOTAL	685.44

5929 WADE INCORPORATED													
02/02/15	50499	1703	SWITCH; KNOB	12/22 P58870	56463	150	300	681		REPAIR AND REPLACEM	46.99		46.99
WADE INCORPORATED				1	EXPENDITURE		46.99			BALANCE SHEET	.00	TOTAL	46.99

6224 WAGES CONSULTING LLC													
11/03/14	49211	498	FLOOD MAP MEETING	10/13 1132		001	100	556		OTHER PROFESSIONAL	1,364.00		1,364.00
12/01/14	49639	946	FAWN GROVE IND PARK AND P	11/25 321W		079	676	556		OTHER PROFESSIONAL	3.21		3.21
12/01/14	49668	975	FAWN GROVE PROJECT AND PR	11/25 1094A		098	331	556		OTHER PROFESSIONAL	1,363.39		1,363.39
12/01/14	49690	997	CONSULTING FEES FAWN GROV	11/25 1094		146	676	556		OTHER PROFESSIONAL	1,363.40		1,363.40
WAGES CONSULTING LLC				4	EXPENDITURE		4,094.00			BALANCE SHEET	.00	TOTAL	4,094.00

5589 WAGSTER, CHRIS													
10/06/14	48920	137	REIMB FOR DIVING TEAM	09/30 13517		001	200	610		PROFESSIONAL SUPPLI	135.17		135.17
WAGSTER, CHRIS				1	EXPENDITURE		135.17			BALANCE SHEET	.00	TOTAL	135.17

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=====													
171 WAL MART COMMUNITY BRC													
10/06/14	48921	138	SUPPLIES	08/24 3317	55670	001	103	603		OFFICE SUPPLIES AND	77.65		
10/06/14	48921	138	SUPPLIES	09/02 7990	55726	001	200	603		OFFICE SUPPLIES AND	105.15		
					55726	001	200	919		OFFICE EQUIPMENT LE	69.00		
10/06/14	48921	138	SUPPLIES	09/04 2334	55750	001	220	603		OFFICE SUPPLIES AND	296.03		
10/06/14	48921	138	PRINTER, INK, ETC	09/05 8738	55781	001	200	610		PROFESSIONAL SUPPLI	176.70		
10/06/14	48921	138	PAINT	09/12 2732	55806	001	220	610		PROFESSIONAL SUPPLI	254.25		978.78
10/06/14	48959	176	COMPUTER	09/09 9765	55764	097	190	919		OFFICE EQUIPMENT LE	349.00		349.00
10/06/14	49092	309	WASP SPRAY,BROOM.TOWELS,W	08/22 1016	55658	400	340	610		PROFESSIONAL SUPPLI	129.85		129.85
11/03/14	49212	499	TRIP SOCKET, USB DRIVE	09/15 1208	55834	001	200	603		OFFICE SUPPLIES AND	32.93		
11/03/14	49212	499	PAINT	09/17 7207	55843	001	220	610		PROFESSIONAL SUPPLI	178.77		
11/03/14	49212	499	PAINT	09/18 1654	55846	001	220	610		PROFESSIONAL SUPPLI	281.00		
11/03/14	49212	499	PHONE	09/19 1706	55860	001	154	610		PROFESSIONAL SUPPLI	18.97		
11/03/14	49212	499	PAPER, POST IT, STAPLES,P	09/24 0644	55890	001	103	603		OFFICE SUPPLIES AND	67.36		
11/03/14	49212	499	SUPPLIES	09/24 2171	55898	001	200	603		OFFICE SUPPLIES AND	23.42		
11/03/14	49212	499	DRY FOOD	09/24 3781	55898	001	200	610		PROFESSIONAL SUPPLI	75.89		
11/03/14	49212	499	PAINT, ROLLERS BRUSHES	09/30 4342	55927	001	220	610		PROFESSIONAL SUPPLI	318.64		
11/03/14	49212	499	BATTERIES, PAPER, BINDERS	10/07 6164	55989	001	200	603		OFFICE SUPPLIES AND	63.45		
11/03/14	49212	499	COOKIES, DRINK. SUPPLIES	10/12 4377	56011	001	161	603		OFFICE SUPPLIES AND	63.56		1,123.99
12/01/14	49623	930	BINDERS, SUPPLIES	10/14 5439	56033	001	200	603		OFFICE SUPPLIES AND	28.70		
12/01/14	49623	930	HP INK,NOZZLE,BINDER,PENS	10/15 7917	56043	001	200	603		OFFICE SUPPLIES AND	232.36		
12/01/14	49623	930	KWIKSET KEY CARDSTOCK	10/15 8714	56037	001	103	603		OFFICE SUPPLIES AND	23.06		
12/01/14	49623	930	EAR PLUGS,TARGETS,STAPLER	10/17 8273	56064	001	200	603		OFFICE SUPPLIES AND	43.28		
12/01/14	49623	930	3X3 NOTES,STENO BOOKS,STA	10/24 9820	56105	001	220	603		OFFICE SUPPLIES AND	47.02		
12/01/14	49623	930	BLUE PRONG,PAPER,NOTES,	11/04 3121	56171	001	103	603		OFFICE SUPPLIES AND	64.28		
12/01/14	49623	930	CABLE,NOZZLE,DOG BOWL,HOS	11/05 2534	56197	001	200	610		PROFESSIONAL SUPPLI	46.62		
12/01/14	49623	930	PAINT	11/06 2710	56187	001	220	610		PROFESSIONAL SUPPLI	50.02		
12/01/14	49623	930	DRY DOG FOOD,CEDAR BAGS	11/12 3894	56227	001	200	610		PROFESSIONAL SUPPLI	92.41		627.75
01/05/15	49903	1278	DOG FOOD	11/24 6398	56308	001	200	610		PROFESSIONAL SUPPLI	46.93		
01/05/15	49903	1278	NOZZLE	11/24 6400	56308	001	200	610		PROFESSIONAL SUPPLI	7.73		
01/05/15	49903	1278	FLOOR MATS, PIN CLIP,STR	12/02 8208	56351	001	200	603		OFFICE SUPPLIES AND	38.36		
01/05/15	49903	1278	CANNED AIR,BATTERIES, GER	12/04 8619	56357	001	200	603		OFFICE SUPPLIES AND	56.58		
01/05/15	49903	1278	DOG FOOD, CEDAR BAGS, TEN	12/08 207	56373	001	200	610		PROFESSIONAL SUPPLI	82.64		232.24
01/05/15	49928	1303	2 HP INK,NOTES, MAN FF 10	12/12 0331	56406	097	190	603		OFFICE SUPPLIES AND	83.28		83.28
01/05/15	50041	1416	ANTIFREEZE,SHOP TOWELS,PE	11/26 6129	56317	400	340	610		PROFESSIONAL SUPPLI	311.16		311.16
02/02/15	50409	1613	OFFICE SUPPLIES	12/15 0974	56410	001	200	603		OFFICE SUPPLIES AND	108.60		
02/02/15	50409	1613	OFFICE SUPPLIES	12/16 7611	56421	001	103	603		OFFICE SUPPLIES AND	64.05		
02/02/15	50409	1613	COPY PPER	12/23 00012	56481	001	103	603		OFFICE SUPPLIES AND	53.17		
02/02/15	50409	1613	DOG FOOD, PAPER CLIPS, CE	12/23 2873	56485	001	200	603		OFFICE SUPPLIES AND	38.78		
02/02/15	50409	1613	OFFICE SUPPLIES	01/05 4152	56519	001	200	603		OFFICE SUPPLIES AND	142.46		
02/02/15	50409	1613	DOG FOOD	01/05 4200	56554	001	200	610		PROFESSIONAL SUPPLI	28.96		

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02/02/15	50409	1613	OFFICE SUPPLIES	01/07 2870	56544	001	153	603		OFFICE SUPPLIES AND	71.48		
02/02/15	50409	1613	INK	01/09 3922	56560	001	154	603		OFFICE SUPPLIES AND	49.97		
02/02/15	50409	1613	COMPUTER, SOFTWARE,MS OFF	01/13 7187	56572	001	200	919		OFFICE EQUIPMENT LE	599.00		
					56572	001	200	603		OFFICE SUPPLIES AND	199.95		1,356.42
02/02/15	50429	1633	HP INK 2	01/12 6984	56568	097	190	603		OFFICE SUPPLIES AND	73.94		73.94
03/02/15	50660	1931	HOSE, WAND, DOG FOOD	01/16 7813	56640	001	200	610		PROFESSIONAL SUPPLI	44.16		
03/02/15	50660	1931	LYSOL TOWELS,AJAX DISH,SA	01/21 9481	56627	001	166	603		OFFICE SUPPLIES AND	79.21		
03/02/15	50660	1931	CABLE TIES, DOG FOOD	02/06 1811	56760	001	200	603		OFFICE SUPPLIES AND	31.93		
03/02/15	50660	1931	SUPPLIES	02/06 2357	56739	001	103	603		OFFICE SUPPLIES AND	89.84		
03/02/15	50660	1931	CAMERA, CARD	02/09 5141	56760	001	200	603		OFFICE SUPPLIES AND	9.88		
					56760	001	200	919		OFFICE EQUIPMENT LE	179.00		
03/02/15	50660	1931	UPC-A 4	02/13 4022	56797	001	103	603		OFFICE SUPPLIES AND	11.88		
03/02/15	50660	1931	BATTERIES	02/13 4680	56795	001	631	603		OFFICE SUPPLIES AND	21.94		
03/02/15	50660	1931	SUPPLIES	02/24 2277		001	161	610		PROFESSIONAL SUPPLI	48.02		515.86
04/06/15	50949	2288	SPRAY PAINT	02/20 4794	56842	001	220	603		OFFICE SUPPLIES AND	60.32		
04/06/15	50949	2288	SUPPLIES	02/25 5788	56897	001	200	610		PROFESSIONAL SUPPLI	193.79		
04/06/15	50949	2288	DOG FOOD	02/27 93875	56888	001	200	610		PROFESSIONAL SUPPLI	46.93		
04/06/15	50949	2288	SUPPLIES	03/01 4042	56983	001	450	603		OFFICE SUPPLIES AND	51.52		
04/06/15	50949	2288	SUPPLIES	03/04 2004	56923	001	103	603		OFFICE SUPPLIES AND	120.37		
04/06/15	50949	2288	SUPPLIES	03/11 8558	56984	001	200	603		OFFICE SUPPLIES AND	90.44		563.37
04/06/15	51101	2440	SUPPLIES	02/27 8775	56883	400	340	610		PROFESSIONAL SUPPLI	230.92		230.92
05/04/15	51235	2624	TAPES, TOOLBOX,TIE DOWN E	03/23 1840	57054	001	200	603		OFFICE SUPPLIES AND	89.23		
05/04/15	51235	2624	DOG FOOD K9-1	03/23 652	57076	001	200	610		PROFESSIONAL SUPPLI	28.96		
05/04/15	51235	2624	UPC-A, COPY PAPER, PAPER	03/25 680	57078	001	103	603		OFFICE SUPPLIES AND	89.42		
05/04/15	51235	2624	SUPPLIES I-2	04/01 2322	57126	001	200	603		OFFICE SUPPLIES AND	34.92		
05/04/15	51235	2624	GARMIN GPS ID-1	04/02 2442	57126	001	200	610		PROFESSIONAL SUPPLI	119.97		
05/04/15	51235	2624	DOG FOOD K9-1	04/13 4900	57204	001	200	610		PROFESSIONAL SUPPLI	46.93		409.43
05/04/15	51255	2644	STENO BOOK,SOAP,TAPE,ETC	04/01 2769	57121	097	190	603		OFFICE SUPPLIES AND	88.03		88.03
06/01/15	51602	2987	DOOR KNOBS,SUPPLKIES	04/22 4613	57277	001	200	603		OFFICE SUPPLIES AND	40.41		
06/01/15	51602	2987	DR KNOB KEYD	04/23 4721	57277	001	200	603		OFFICE SUPPLIES AND	14.97		
06/01/15	51602	2987	TRASHCAN,FILTERS,WSKETBAS	04/28 3786	57292	001	631	603		OFFICE SUPPLIES AND	199.27		
06/01/15	51602	2987	SPEAKER,CABLE	04/29 457	57302	001	200	603		OFFICE SUPPLIES AND	68.61		
06/01/15	51602	2987	CABLE WIRES, CONNECTORS T	04/29 9059	57323	001	200	603		OFFICE SUPPLIES AND	83.04		
06/01/15	51602	2987	CABLE STAPLES, FILES, EXT	05/01 4931	57323	001	200	603		OFFICE SUPPLIES AND	89.60		
06/01/15	51602	2987	COMPUTER AND KEYBOARD	05/04 8875	57321	001	154	919		OFFICE EQUIPMENT LE	253.88		749.78
06/01/15	51689	3074	SUPPLIES	05/11 654510	57392	150	300	610		PROFESSIONAL SUPPLI	99.24		99.24
07/06/15	51974	3456	ROLLERS, PAINT SUPPLIES	05/13 6331	57405	001	163	610		PROFESSIONAL SUPPLI	97.15		
07/06/15	51974	3456	AMMO, KEYS	05/18 1672	57425	001	200	610		PROFESSIONAL SUPPLI	67.66		
07/06/15	51974	3456	DOG FOOD	05/20 1977	57457	001	200	610		PROFESSIONAL SUPPLI	43.84		
07/06/15	51974	3456	PAINT, SPREADER, CLEANER,	05/22 2308	57505	001	200	610		PROFESSIONAL SUPPLI	138.67		
07/06/15	51974	3456	DOG FOO	05/29 7763	57517	001	200	610		PROFESSIONAL SUPPLI	28.96		
07/06/15	51974	3456	SUPPLIES	06/04 2321	57556	001	161	610		PROFESSIONAL SUPPLI	56.93		

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07/06/15	51974	3456	COMPUTER, CHAIR, SPEAKERS	06/05 8587	57559	001	200	919		OFFICE EQUIPMENT LE	645.88	1,079.09	
07/06/15	52073	3555	WATER	06/09 5668	57567	150	300	610		PROFESSIONAL SUPPLI	31.52	31.52	
08/03/15	52229	3761	3 HARDRIVE	06/11 6180	57606	001	200	610		PROFESSIONAL SUPPLI	177.00		
08/03/15	52229	3761	PRINTER, LEGAL PADS,ETC	06/15 6884	57604	001	153	603		OFFICE SUPPLIES AND	44.18		
08/03/15	52229	3761	LABELS, TOWELS,LOC SPRAY,	06/15 6886	57606	001	200	603		OFFICE SUPPLIES AND	65.10		
08/03/15	52229	3761	DOG FOOD, TARP	06/19 9962	57650	001	200	610		PROFESSIONAL SUPPLI	66.90		
08/03/15	52229	3761	COPY PAPER, WIPES, UPC-A	06/22 0645	76583	001	103	603		OFFICE SUPPLIES AND	142.59		
08/03/15	52229	3761	LOCKING HASP, HOPPES KIT	07/01 9635		001	200	603		OFFICE SUPPLIES AND	40.44		
08/03/15	52229	3761	PAGE MARKERS,LABELS,PAPER	07/09 9038	57752	001	102	603		OFFICE SUPPLIES AND	33.95	570.16	
08/03/15	52314	3846	GATERADE	06/17 9676	57624	150	300	610		PROFESSIONAL SUPPLI	34.72		
08/03/15	52314	3846	SAFETY SHIRTS	06/26 5177001	57690	150	300	610		PROFESSIONAL SUPPLI	137.30	172.02	
08/03/15	52346	3878	SUPPLIES	07/22 7884	57617	400	340	610		PROFESSIONAL SUPPLI	142.61	142.61	
09/08/15	52641	4229	DOG FOOD	07/15 1543	57779	001	200	610		PROFESSIONAL SUPPLI	57.92	57.92	
09/08/15	52743	4331	POWERADE	07/15 015511	57785	150	300	610		PROFESSIONAL SUPPLI	77.42		
09/08/15	52743	4331	GATORADE	08/11 011529	57947	150	300	610		PROFESSIONAL SUPPLI	96.68	174.10	
WAL MART COMMUNITY BRC				24	EXPENDITURE			10,150.46		BALANCE SHEET	.00	TOTAL	10,150.46

6406 WALTON, LISA													
09/08/15	52642	4230	ELECTION	08/17 8886		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00		
09/08/15	52642	4230	ELECTION	08/26 29994		001	180	573		ELECTION WORKERS FE	100.00	215.00	
WALTON, LISA				1	EXPENDITURE			215.00		BALANCE SHEET	.00	TOTAL	215.00

6309 WALTON'S GREENHOUSE													
11/03/14	49213	500	8 KNOCK OUT ROSES C'HOUSE	10/08 1076		001	151	610		PROFESSIONAL SUPPLI	143.93	143.93	
WALTON'S GREENHOUSE				1	EXPENDITURE			143.93		BALANCE SHEET	.00	TOTAL	143.93

6419 WARDLAW, STEPHEN													
09/08/15	52744	4332	PUT 2 CYLINDERS ON PUMP	08/01 766494	57935	150	300	541		ROAD MACHINERY/EQUI	90.00	90.00	
WARDLAW, STEPHEN				1	EXPENDITURE			90.00		BALANCE SHEET	.00	TOTAL	90.00

6384 WATERS TRUCK AND TRACTORS													
08/03/15	52347	3879	COMPRESSOR	07/17 2519800	57801	400	340	681		REPAIR AND REPLACEM	240.00	240.00	
WATERS TRUCK AND TRACTORS				1	EXPENDITURE			240.00		BALANCE SHEET	.00	TOTAL	240.00

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=====													
3909 WATSON, JANICE													
12/01/14	49624	931	ELECTION	11/18 1270		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	20.00		145.00
06/01/15	51603	2988	ELECTION	05/21 2547		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	15.00		140.00
07/06/15	51975	3457	ELECTION	06/18 6151		001	180	573		ELECTION WORKERS FE	125.00		125.00
09/08/15	52643	4231	ELECTION	08/17 8836		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	573		ELECTION WORKERS FE	15.00		
09/08/15	52643	4231	ELECTION	08/26 284		001	180	573		ELECTION WORKERS FE	125.00		265.00

WATSON, JANICE				4	EXPENDITURE		675.00			BALANCE SHEET	.00	TOTAL	675.00

166 WEATHERALL'S INC.													
10/06/14	48922	139	BATTERIES	07/21 C57060	55366	001	631	603		OFFICE SUPPLIES AND	11.90		
10/06/14	48922	139	RIBBONS	08/12 D57417	55562	001	103	603		OFFICE SUPPLIES AND	44.88		
10/06/14	48922	139	CARTRIDGE	08/21 0814	55650	001	103	603		OFFICE SUPPLIES AND	164.30		
10/06/14	48922	139	PAPER, PENS	08/26 0844	55677	001	166	603		OFFICE SUPPLIES AND	87.05		
10/06/14	48922	139	CARTRIDGE	08/28 0868	55691	001	102	603		OFFICE SUPPLIES AND	26.11		
10/06/14	48922	139	PENS, CORRECT FILM	09/03 0901	55717	001	101	603		OFFICE SUPPLIES AND	24.87		
10/06/14	48922	139	PAPER	09/03 0902	55716	001	153	603		OFFICE SUPPLIES AND	40.95		
10/06/14	48922	139	CARTRIDGE	09/04 0933	55717	001	101	603		OFFICE SUPPLIES AND	166.75		
10/06/14	48922	139	PAPER	09/09 0956	55768	001	220	603		OFFICE SUPPLIES AND	40.95		
10/06/14	48922	139	PAPER, FLASH DRIVE	09/09 0958	55769	001	101	603		OFFICE SUPPLIES AND	52.41		
10/06/14	48922	139	MECH PENCILS	09/09 0959	55770	001	101	603		OFFICE SUPPLIES AND	53.76		
10/06/14	48922	139	PROTCT SHT TOPLD	09/12 0991	55809	001	103	603		OFFICE SUPPLIES AND	11.78		
10/06/14	48922	139	PAPER, CARTRIDGE	09/16 01008	55824	001	101	603		OFFICE SUPPLIES AND	160.90		
10/06/14	48922	139	ELECTION	09/16 01009	55825	001	180	603		OFFICE SUPPLIES AND	94.36		
10/06/14	48922	139	COPY PAPER, PLNR DSK	09/16 01015	55822	001	631	603		OFFICE SUPPLIES AND	87.32		
10/06/14	48922	139	PENS, MARKERS,BATTERY,NOT	09/17 01024	55840	001	450	603		OFFICE SUPPLIES AND	204.21		
10/06/14	48922	139	CARTRIDGE	09/17 01026	55822	001	631	603		OFFICE SUPPLIES AND	105.22		
10/06/14	48922	139	CARTRIDGE, LBL CC YR-14	09/18 01035	55850	001	102	603		OFFICE SUPPLIES AND	81.32		
10/06/14	48922	139	COMPUTER PAPER	09/19 E56391	55822	001	631	603		OFFICE SUPPLIES AND	79.90		
10/06/14	48922	139	APPT BOOK, UNIVERESAL CAS	09/19 01041	55822	001	631	603		OFFICE SUPPLIES AND	59.46		1,598.40
10/06/14	48960	177	PAPER	09/16 01007	55823	097	190	603		OFFICE SUPPLIES AND	33.95		33.95
10/06/14	49053	270	PEN	09/03 903-001	55715	150	300	603		OFFICE SUPPLIES AND	5.16		5.16
11/03/14	49214	501	EMBOSSERS	09/15 E56382	55821	001	166	603		OFFICE SUPPLIES AND	77.90		
11/03/14	49214	501	POST IT	09/16 1006	55821	001	166	603		OFFICE SUPPLIES AND	14.40		
11/03/14	49214	501	TAPE,SCISSORS,MARKERS,PEN	09/24 1085	55896	001	631	603		OFFICE SUPPLIES AND	91.96		
11/03/14	49214	501	PAPER	09/26 1106	55906	001	101	603		OFFICE SUPPLIES AND	40.95		
11/03/14	49214	501	PAPER	09/26 1107	55907	001	102	603		OFFICE SUPPLIES AND	40.95		
11/03/14	49214	501	LABELS, PAPER	09/30 1130	55923	001	200	603		OFFICE SUPPLIES AND	74.53		

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11/03/14	49214	501	POST ITS, REFILLS, CALC R	09/30 1132	55922	001	166	603		OFFICE SUPPLIES AND	38.83		
11/03/14	49214	501	CALENDAR DESKPD, LOOSE FL	10/02 1169	55922	001	166	603		OFFICE SUPPLIES AND	67.13		
11/03/14	49214	501	CALENDAR DESK,DAILY LOOSE	10/02 1171	55958	001	100	603		OFFICE SUPPLIES AND	6.04		
11/03/14	49214	501	CARTRIDGE	10/07 1192	55975	001	153	603		OFFICE SUPPLIES AND	35.00		
11/03/14	49214	501	PAPER, LEGAL PADS	10/10 1228	55958	001	100	603		OFFICE SUPPLIES AND	50.67		
11/03/14	49214	501	TONER	10/10 1235	55922	001	166	603		OFFICE SUPPLIES AND	62.60		
11/03/14	49214	501	PAPER	10/14 1256	55906	001	101	603		OFFICE SUPPLIES AND	40.95		
11/03/14	49214	501	VIRAL MASK	10/15 F58654	56044	001	450	603		OFFICE SUPPLIES AND	14.98		
11/03/14	49214	501	STAPLER, PLEDGE,WIPES	10/15 1274	56044	001	450	603		OFFICE SUPPLIES AND	79.74		
11/03/14	49214	501	CLIP BENDER	10/17 1288	56050	001	100	603		OFFICE SUPPLIES AND	4.08		
11/03/14	49214	501	PAPER, CARTRIDGE	10/17 1289	56055	001	180	603		OFFICE SUPPLIES AND	220.74		961.45
11/03/14	49219	506	PPR CMPTR	10/14 1255	56019	096	153	603		OFFICE SUPPLIES AND	68.84		
11/03/14	49219	506	PENS	10/17 1290	56051	096	153	603		OFFICE SUPPLIES AND	24.14		92.98
11/03/14	49314	601	PENS	09/30 1133	55924	150	300	603		OFFICE SUPPLIES AND	29.39		
11/03/14	49314	601	FILE FOLDERS	10/15 1268	55923	150	300	603		OFFICE SUPPLIES AND	18.28		47.67
12/01/14	49625	932	PHONE BATTERIES	10/22 F56452	56083	001	631	603		OFFICE SUPPLIES AND	127.40		
12/01/14	49625	932	PAPER COMPUTER	10/22 1325	56084	001	166	603		OFFICE SUPPLIES AND	185.74		
12/01/14	49625	932	POST IT PENS COVER	10/22 1326	56085	001	101	603		OFFICE SUPPLIES AND	144.11		
12/01/14	49625	932	COVER	10/22 1327	56086	001	103	603		OFFICE SUPPLIES AND	111.50		
12/01/14	49625	932	TONER	10/27 1359	56128	001	200	603		OFFICE SUPPLIES AND	59.11		
12/01/14	49625	932	NAME PLATE PAULA COOPER	10/30 G56467	56151	001	102	603		OFFICE SUPPLIES AND	9.95		
12/01/14	49625	932	LEGAL PADS,RIBBONS,PEN	10/30 1394	56084	001	166	603		OFFICE SUPPLIES AND	36.81		
12/01/14	49625	932	PAPER	10/30 1396	56150	001	153	603		OFFICE SUPPLIES AND	40.95		
12/01/14	49625	932	PAPER, CARTRIDGES	10/30 1397	56151	001	102	603		OFFICE SUPPLIES AND	193.92		
12/01/14	49625	932	IMAGING DRUM PRINTER	10/30 1398	56152	001	100	603		OFFICE SUPPLIES AND	88.95		
12/01/14	49625	932	BINDERS	11/04 G58362	56083	001	631	603		OFFICE SUPPLIES AND	23.00		
12/01/14	49625	932	PAPER, TAPE,FYLLERS,BOARD,	11/04 1418	56083	001	631	603		OFFICE SUPPLIES AND	167.81		
12/01/14	49625	932	PAPER	11/04 1419	56085	001	101	603		OFFICE SUPPLIES AND	40.95		
12/01/14	49625	932	ADD MACHINE ROLL, POSTIT,	11/04 1421	56152	001	100	603		OFFICE SUPPLIES AND	90.71		
12/01/14	49625	932	RUBBERBANDS	11/06 1466	56150	001	153	603		OFFICE SUPPLIES AND	13.41		
12/01/14	49625	932	FILE	11/06 1468	56199	001	154	610		PROFESSIONAL SUPPLI	157.14		
12/01/14	49625	932	FILE FOLDERS	11/06 1469	56199	001	154	603		OFFICE SUPPLIES AND	491.91		
12/01/14	49625	932	GUIDE FILE	11/07 1476	56199	001	154	603		OFFICE SUPPLIES AND	24.33		
12/01/14	49625	932	POST IT	11/07 1477	56199	001	154	603		OFFICE SUPPLIES AND	14.40		
12/01/14	49625	932	LIFT OFF TAPES	11/11 G56477	56085	001	101	603		OFFICE SUPPLIES AND	6.00		
12/01/14	49625	932	PENS	11/11 1498	56085	001	101	603		OFFICE SUPPLIES AND	18.21		
12/01/14	49625	932	CARTRIDGE	11/11 1499	56086	001	103	603		OFFICE SUPPLIES AND	117.21		
12/01/14	49625	932	APPT BOOKS	11/18 F56958	56083	001	631	603		OFFICE SUPPLIES AND	18.87		2,182.39
12/01/14	49642	949	CONCEALER	10/27 1361	56125	096	153	603		OFFICE SUPPLIES AND	20.00		20.00
12/01/14	49651	958	LABELS, FOLDERS, 2 HOLE P	10/27 1354	56117	097	190	603		OFFICE SUPPLIES AND	149.86		149.86
12/01/14	49733	1040	PENS	11/06 1465001	56198	150	300	603		OFFICE SUPPLIES AND	12.54		12.54
12/01/14	49773	1080	4 DRAWER FILE CABINET	10/30 1400	56153	400	340	919		OFFICE EQUIPMENT LE	157.14		157.14
01/05/15	49904	1279	CARTRIDGES, TONER, FOLDER	11/11 1494	56211	001	220	603		OFFICE SUPPLIES AND	200.29		

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01/05/15	49904	1279	APPT BOOKS, REFILLS	11/13	G60764	56235	001	450	603	OFFICE SUPPLIES AND	19.36	
01/05/15	49904	1279	MONTHLY PLANNER,APPT BOOK	11/13	1528	56235	001	450	603	OFFICE SUPPLIES AND	381.15	
01/05/15	49904	1279	TONER	11/17	1559	56211	001	220	603	OFFICE SUPPLIES AND	55.78	
01/05/15	49904	1279	4 INK CARTRIDGES	11/17	1560	56251	001	153	603	OFFICE SUPPLIES AND	89.96	
01/05/15	49904	1279	CARTRIDGE	11/17	1561	56252	001	101	603	OFFICE SUPPLIES AND	89.98	
01/05/15	49904	1279	COMPUTER PAPER	11/17	1562	56253	001	100	603	OFFICE SUPPLIES AND	285.48	
01/05/15	49904	1279	COPY PPER, APPT BOOK	11/20	1590	56235	001	450	603	OFFICE SUPPLIES AND	57.16	
01/05/15	49904	1279	CARTRIDGES	11/20	1596	56253	001	100	603	OFFICE SUPPLIES AND	95.60	
01/05/15	49904	1279	RIBBONS	11/21	G58383	56251	001	153	603	OFFICE SUPPLIES AND	29.92	
01/05/15	49904	1279	DESK SEAL EMBOSSE	11/21	H58384	56288	001	166	603	OFFICE SUPPLIES AND	38.95	
01/05/15	49904	1279	STAPLER	11/21	1599	56288	001	166	603	OFFICE SUPPLIES AND	17.00	
01/05/15	49904	1279	FOLDERS, PAPER, CARTRIDGE	11/25	G58393	56311	001	200	603	OFFICE SUPPLIES AND	119.42	
01/05/15	49904	1279	RIBBONS	11/25	G59251	56251	001	153	603	OFFICE SUPPLIES AND	7.48	
01/05/15	49904	1279	DATER	11/26	H58396	56307	001	103	603	OFFICE SUPPLIES AND	46.95	
01/05/15	49904	1279	5 BX STAPLES	11/26	1622	56251	001	153	603	OFFICE SUPPLIES AND	15.85	
01/05/15	49904	1279	FILING CABINET, PAPER	11/26	1629	56252	001	101	603	OFFICE SUPPLIES AND	189.94	
01/05/15	49904	1279	CARTRIDGES	11/26	1630	56251	001	153	603	OFFICE SUPPLIES AND	37.93	
01/05/15	49904	1279	ENVELOPES	11/26	1631	56307	001	103	603	OFFICE SUPPLIES AND	19.97	
01/05/15	49904	1279	DESK NAME HOLDER	12/02	H58403	56326	001	103	603	OFFICE SUPPLIES AND	16.95	
01/05/15	49904	1279	FILING CABINET	12/02	1650	56329	001	154	610	PROFESSIONAL SUPPLI	157.14	
01/05/15	49904	1279	COMPUTER PAPER, COPY PAPE	12/02	1651	56327	001	166	603	OFFICE SUPPLIES AND	226.69	
01/05/15	49904	1279	CARTRIDGES, RIBBONS	12/02	1653	56330	001	100	603	OFFICE SUPPLIES AND	125.92	
01/05/15	49904	1279	PAPER	12/05	1693	56330	001	100	603	OFFICE SUPPLIES AND	40.95	
01/05/15	49904	1279	STAPLE REMOVER, ENV CLASP	12/09	1713	56367	001	103	603	OFFICE SUPPLIES AND	10.36	
01/05/15	49904	1279	POST IT FLAGS	12/09	1715	56368	001	101	603	OFFICE SUPPLIES AND	10.93	
01/05/15	49904	1279	PAPER	12/09	1716	56369	001	102	603	OFFICE SUPPLIES AND	40.95	
01/05/15	49904	1279	ENVELOPES	12/12	1759	56403	001	154	603	OFFICE SUPPLIES AND	58.90	
01/05/15	49904	1279	FILE GUIDE A-Z	12/16	1791	56414	001	154	603	OFFICE SUPPLIES AND	24.33	
01/05/15	49904	1279	PAPER, CARTRIDGE	12/16	1793	56415	001	153	603	OFFICE SUPPLIES AND	69.10	
01/05/15	49904	1279	REPAIR PAPER JAM	12/17	33881	56413	001	101	546	OTHER R&M BY OUTSID	60.00	2,640.39
01/05/15	49929	1304	REPAIR COPIER	11/18	G34018	56261	097	190	546	OTHER R&M BY OUTSID	235.00	
01/05/15	49929	1304	PAPER,PENS,TONER,RIBBON	11/19	1573	56261	097	190	603	OFFICE SUPPLIES AND	213.59	
01/05/15	49929	1304	2 CARTRIDGES	12/16	1789	56412	097	190	603	OFFICE SUPPLIES AND	93.59	542.18
08/04/15	50214	3889	RIBBONS CARTRIDGES	08/04	50214	56915	001	200	603	OFFICE SUPPLIES AND	48.04	
						56915	001	101	603	OFFICE SUPPLIES AND	37.40	85.44
08/04/15	50215	3888	REPAIR COPIER	08/04	50215	56915	097	190	546	OTHER R&M BY OUTSID	100.00	100.00
02/02/15	50410	1614	CALCULATOR RIBBONS, CALCU	01/09	J58471	56522	001	103	603	OFFICE SUPPLIES AND	160.36	
02/02/15	50410	1614	DATER	01/09	J58474	56521	001	101	603	OFFICE SUPPLIES AND	48.95	
02/02/15	50410	1614	2 CARTRIDGES	11/26	J60801	56551	001	153	603	OFFICE SUPPLIES AND	47.10	
02/02/15	50410	1614	CARTRIDGE	12/12	1756	56402	001	631	603	OFFICE SUPPLIES AND	200.02	
02/02/15	50410	1614	DESK NAME SIGN	12/15	H58425	56411	001	200	603	OFFICE SUPPLIES AND	24.30	
02/02/15	50410	1614	2 WHOLE PUNCH	12/16	1788	56411	001	200	603	OFFICE SUPPLIES AND	18.05	
02/02/15	50410	1614	DATER STAMP	12/17	1807	56434	001	103	603	OFFICE SUPPLIES AND	40.78	
02/02/15	50410	1614	QUICKNOTES, MTLY,MGMT SYS	12/19	1827	56402	001	631	603	OFFICE SUPPLIES AND	17.66	
02/02/15	50410	1614	CARTRIDGE	12/19	1832	56451	001	101	603	OFFICE SUPPLIES AND	28.72	
02/02/15	50410	1614	CALCULATOR	12/19	1835	56453	001	103	603	OFFICE SUPPLIES AND	52.90	
02/02/15	50410	1614	REFILL INK STAMP	12/24	J58442	56467	001	102	603	OFFICE SUPPLIES AND	6.00	

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02/02/15	50410	1614	CARTRIDGE	12/26 1862	56465	001	200	603		OFFICE SUPPLIES AND	64.55	
02/02/15	50410	1614	PAPER, MARKERS, PENS	12/26 1863	56466	001	101	603		OFFICE SUPPLIES AND	78.42	
02/02/15	50410	1614	PAPER, LABELS	12/26 1864	56467	001	102	603		OFFICE SUPPLIES AND	70.74	
02/02/15	50410	1614	STAMP	12/29 H58450	56493	001	450	603		OFFICE SUPPLIES AND	16.97	
02/02/15	50410	1614	PAPER	12/29 H60665	56497	001	220	603		OFFICE SUPPLIES AND	81.90	
02/02/15	50410	1614	CLIPS,TAPE,SANITIZER,AIR	12/29 1886	56493	001	450	603		OFFICE SUPPLIES AND	158.00	
02/02/15	50410	1614	FLOOR CLEANER	12/29 1887	56493	001	450	603		OFFICE SUPPLIES AND	21.53	
02/02/15	50410	1614	POST IT NOTES	12/30 1895	56466	001	101	603		OFFICE SUPPLIES AND	14.40	
02/02/15	50410	1614	STAMP	01/05 J58462	56505	001	166	603		OFFICE SUPPLIES AND	48.95	
02/02/15	50410	1614	CALENDAR REFILL	01/06 J58465	56522	001	103	603		OFFICE SUPPLIES AND	3.95	
02/02/15	50410	1614	PAPER	01/06 1943	56520	001	631	603		OFFICE SUPPLIES AND	40.95	
02/02/15	50410	1614	DAILY LOOSE LEAF REFILL	01/06 1944	56521	001	101	603		OFFICE SUPPLIES AND	4.04	
02/02/15	50410	1614	STAPLER, PAPER	01/09 1997	56521	001	101	603		OFFICE SUPPLIES AND	68.62	
02/02/15	50410	1614	PAPER	01/09 1998	56550	001	102	603		OFFICE SUPPLIES AND	40.95	
02/02/15	50410	1614	STAPLER, POST IT. CARTRID	01/09 1999	56551	001	153	603		OFFICE SUPPLIES AND	108.64	
02/02/15	50410	1614	ENVELOPE CLASP 10X13 ANND	01/09 2001	56552	001	100	603		OFFICE SUPPLIES AND	22.69	
02/02/15	50410	1614	LASERJET PRINTER, CARTRID	01/09 2016	56502	001	101	919		OFFICE EQUIPMENT LE	286.20	
					56502	001	101	603		OFFICE SUPPLIES AND	108.36	
02/02/15	50410	1614	PAPER	01/13 2045	56551	001	153	603		OFFICE SUPPLIES AND	40.95	1,925.65
02/02/15	50446	1650	FOLDERS	12/02 1655	56331	098	330	603		OFFICE SUPPLIES AND	22.44	22.44
02/02/15	50500	1704	CRTDG	12/19 0001833	56452	150	300	603		OFFICE SUPPLIES AND	86.74	
02/02/15	50500	1704	PENS	12/30 0001896	56452	150	300	603		OFFICE SUPPLIES AND	45.75	
02/02/15	50500	1704	FLDR FILE	01/19 0002138	56594	150	300	603		OFFICE SUPPLIES AND	5.99	138.48
03/02/15	50661	1932	CARTRIDGE	09/12 996	55770	001	101	603		OFFICE SUPPLIES AND	28.72	
03/02/15	50661	1932	TAPE	01/19 2136	56593	001	153	603		OFFICE SUPPLIES AND	34.20	
03/02/15	50661	1932	TAPE, PPER	01/19 2137	56592	001	101	603		OFFICE SUPPLIES AND	75.15	
03/02/15	50661	1932	CARTRIDGE	01/19 2140	56557	001	102	603		OFFICE SUPPLIES AND	89.98	
03/02/15	50661	1932	LETTER SIZE FOLDERS	01/20 J60724	56621	001	220	603		OFFICE SUPPLIES AND	29.95	
03/02/15	50661	1932	SET UP TO SCAN E MAIL	01/21 J95830	56622	001	103	546		OTHER R&M BY OUTSID	120.00	
03/02/15	50661	1932	REFILL, TAPE	01/21 2184	56597	001	102	603		OFFICE SUPPLIES AND	48.54	
03/02/15	50661	1932	ERASER, PENS	01/21 2185	56593	001	153	603		OFFICE SUPPLIES AND	68.59	
03/02/15	50661	1932	DAILY LOOSE LEAF REFILL	01/21 2186	56622	001	103	603		OFFICE SUPPLIES AND	2.02	
03/02/15	50661	1932	TONERS	01/22 J60432	56641	001	200	603		OFFICE SUPPLIES AND	187.77	
03/02/15	50661	1932	POST IT POP UPS	02/03 2305	56707	001	631	603		OFFICE SUPPLIES AND	21.54	
03/02/15	50661	1932	COMPUTER PAPER	02/03 2307	56709	001	166	603		OFFICE SUPPLIES AND	254.58	
03/02/15	50661	1932	INDEX, LABELS	02/03 2308	56710	001	200	603		OFFICE SUPPLIES AND	152.08	
03/02/15	50661	1932	DRUM, CARTRIDGE	02/03 2311	56711	001	101	603		OFFICE SUPPLIES AND	210.09	
03/02/15	50661	1932	CARTRIDGE, TAPE	02/03 2312	56712	001	153	603		OFFICE SUPPLIES AND	92.62	
03/02/15	50661	1932	PAPER, PENS	02/03 2313	56713	001	100	603		OFFICE SUPPLIES AND	60.02	
03/02/15	50661	1932	CARTRIDGE	02/04 K59602	56711	001	101	603		OFFICE SUPPLIES AND	90.88	
03/02/15	50661	1932	CARTRIDGE, ENVELOPES	02/05 2351	56711	001	101	603		OFFICE SUPPLIES AND	120.00	
03/02/15	50661	1932	MONTHKY PLANNER, DESK PAD	02/10 2402	56710	001	200	603		OFFICE SUPPLIES AND	57.02	
03/02/15	50661	1932	CARTRIDGE	02/10 2403	56762	001	102	603		OFFICE SUPPLIES AND	181.76	
03/02/15	50661	1932	PAPER, COPYHOLDER, MONITO	02/10 56710	56710	001	200	603		OFFICE SUPPLIES AND	92.53	2,018.04
03/02/15	50679	1950	CARTRIDGES, PAPER	02/03 2306	56708	097	190	603		OFFICE SUPPLIES AND	285.25	285.25
04/06/15	50950	2289	PAPER	02/18 2526	56803	001	101	603		OFFICE SUPPLIES AND	40.95	

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04/06/15	50950	2289	TONER, CARTRIDGE	02/18 2537	56816	001	220	603		OFFICE SUPPLIES AND	198.96	
04/06/15	50950	2289	PAPER, POSTIT,PENS, REFIL	02/20 2579	56838	001	166	603		OFFICE SUPPLIES AND	84.74	
04/06/15	50950	2289	POCKET FILES	02/20 2580	56839	001	103	603		OFFICE SUPPLIES AND	23.67	
04/06/15	50950	2289	POCKETS, INDEX	02/20 56840	56840	001	153	603		OFFICE SUPPLIES AND	461.30	
04/06/15	50950	2289	RUBBERBANDS CARTRIDGE, RI	02/25 2643	56839	001	103	603		OFFICE SUPPLIES AND	167.77	
04/06/15	50950	2289	POCKET FILES	02/26 2647	56839	001	103	603		OFFICE SUPPLIES AND	94.68	
04/06/15	50950	2289	STAPLER	03/04 L59479	56908	001	163	603		OFFICE SUPPLIES AND	42.70	
04/06/15	50950	2289	PENS	03/04 2713	56904	001	101	603		OFFICE SUPPLIES AND	16.46	
04/06/15	50950	2289	FOLDERS	03/04 2714	56905	001	163	603		OFFICE SUPPLIES AND	5.99	
04/06/15	50950	2289	BINDER CLIPS, HIGHLIGHTERS	03/04 2715	56906	001	100	603		OFFICE SUPPLIES AND	12.47	
04/06/15	50950	2289	STAPLES, POCKETS	03/04 2719	56908	001	103	603		OFFICE SUPPLIES AND	49.38	
04/06/15	50950	2289	REPAIR COPIER	03/10 L95941	56969	001	102	546		OTHER R&M BY OUTSID	285.00	
04/06/15	50950	2289	PENS	03/10 2778	56908	001	103	603		OFFICE SUPPLIES AND	16.46	
04/06/15	50950	2289	PAPER, PENS, SHARPIES	03/10 2779	56958	001	153	603		OFFICE SUPPLIES AND	96.17	
04/06/15	50950	2289	STAPLES	03/10 2780	56904	001	101	603		OFFICE SUPPLIES AND	21.54	
04/06/15	50950	2289	AIR DUSTER	03/10 2781	56906	001	100	603		OFFICE SUPPLIES AND	32.64	
04/06/15	50950	2289	PENS, POST ITS, DISPENSER	03/13 2839	56997	001	450	603		OFFICE SUPPLIES AND	311.71	
04/06/15	50950	2289	PAPER	03/17 2869	56969	001	102	603		OFFICE SUPPLIES AND	40.95	2,003.54
04/06/15	51060	2399	PENS	03/04 0002716	56907	150	300	603		OFFICE SUPPLIES AND	25.17	25.17
04/06/15	51102	2441	4 CARTRIDGES	02/13 2475	56786	400	340	603		OFFICE SUPPLIES AND	91.42	91.42
05/04/15	51236	2625	MARKERS	03/20 L59695	57023	001	166	603		OFFICE SUPPLIES AND	1.70	
05/04/15	51236	2625	FOLDERS	03/20 2932	57022	001	200	603		OFFICE SUPPLIES AND	29.95	
05/04/15	51236	2625	PENS, CALC ROLL, POST IT	03/20 2933	57023	001	166	603		OFFICE SUPPLIES AND	197.93	
05/04/15	51236	2625	PAPER	03/20 2935	57024	001	101	603		OFFICE SUPPLIES AND	40.95	
05/04/15	51236	2625	INDEXS, PSOT IT,GLOVES, S	03/24 2967	57042	001	163	603		OFFICE SUPPLIES AND	128.36	
05/04/15	51236	2625	RUBBERBANDS	03/24 2968	57042	001	163	603		OFFICE SUPPLIES AND	4.47	
05/04/15	51236	2625	STORAGE FILE, FOLDERS	03/26 3026	57083	001	100	603		OFFICE SUPPLIES AND	135.68	
05/04/15	51236	2625	PENS, CARTRIDGE	03/31 3076	57112	001	166	603		OFFICE SUPPLIES AND	48.70	
05/04/15	51236	2625	PENS	03/31 3077	57108	001	154	603		OFFICE SUPPLIES AND	19.72	
05/04/15	51236	2625	CREDIT	04/03 M,62409	55699	001	450	603		OFFICE SUPPLIES AND	42.46CR	
05/04/15	51236	2625	CARTRIDGE	04/07 M59535	57151	001	166	603		OFFICE SUPPLIES AND	34.25	
05/04/15	51236	2625	OUTDOOR MAT, WATERQUANCE	04/07 M62413	57132	001	631	610		PROFESSIONAL SUPPLI	145.99	
05/04/15	51236	2625	TONER, CARTRIDGE	04/07 3168	57151	001	166	603		OFFICE SUPPLIES AND	202.82	
05/04/15	51236	2625	INDEX	04/07 3170	57143	001	163	603		OFFICE SUPPLIES AND	3.43	
05/04/15	51236	2625	PENS	04/07 3171	57145	001	100	603		OFFICE SUPPLIES AND	22.00	
05/04/15	51236	2625	RUBBERBANDS	04/10 3205	57151	001	166	603		OFFICE SUPPLIES AND	4.47	
05/04/15	51236	2625	PENS, PSOT IT , PAPER	04/10 3206	57179	001	101	603		OFFICE SUPPLIES AND	61.91	
05/04/15	51236	2625	CARTRIDGE, PKT FILE	04/14 3243	57145	001	100	603		OFFICE SUPPLIES AND	97.06	
05/04/15	51236	2625	STORAGE FILE, FOLDER	04/15 3276	57207	001	200	603		OFFICE SUPPLIES AND	157.05	
05/04/15	51236	2625	SUPPLIES	04/16 M59556	57223	001	450	603		OFFICE SUPPLIES AND	13.23	
05/04/15	51236	2625	SUPPLIES	04/16 3283	57223	001	450	603		OFFICE SUPPLIES AND	405.39	
05/04/15	51236	2625	RIBBONS	04/20 M59399	57223	001	450	603		OFFICE SUPPLIES AND	27.16	1,739.76
05/04/15	51244	2633	CARTRIDGE	03/26 M62391	57082	096	153	603		OFFICE SUPPLIES AND	293.87	
05/04/15	51244	2633	CARTRIDGE	03/26 3025	57082	096	153	603		OFFICE SUPPLIES AND	102.72	
05/04/15	51244	2633	INDEX	04/10 3202	57144	096	153	603		OFFICE SUPPLIES AND	210.14	606.73
05/04/15	51256	2645	FOLDERS	03/27 3055	57098	097	190	603		OFFICE SUPPLIES AND	29.95	29.95

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05/04/15	51317	2706	PENS	04/10	3207001	57180	150	300	603	OFFICE SUPPLIES AND	16.99		16.99
05/04/15	51346	2735	CARTRIDGE	04/14	3242	57194	400	340	603	OFFICE SUPPLIES AND	19.46		19.46
06/01/15	51604	2989	DATE STAMP	01/19	K59594	56521	001	101	603	OFFICE SUPPLIES AND	48.95		
06/01/15	51604	2989	STORAGE FILES, JUMBO CLIP	02/13	2476	56713	001	100	603	OFFICE SUPPLIES AND	135.04		
06/01/15	51604	2989	ELECTION SUPPLIES	04/23	3379	57269	001	180	610	PROFESSIONAL SUPPLI	926.48		
06/01/15	51604	2989	PAPER	04/29	3419	57297	001	100	603	OFFICE SUPPLIES AND	40.95		
06/01/15	51604	2989	PAPER, FILE FOLDERS, BASE	05/04	N62192	57317	001	220	603	OFFICE SUPPLIES AND	60.44		
06/01/15	51604	2989	STAMP PAD REPLACEMENT,	05/05	N62454	57318	001	102	603	OFFICE SUPPLIES AND	12.00		
06/01/15	51604	2989	PAPER	05/05	3475	57320	001	101	603	OFFICE SUPPLIES AND	40.95		
06/01/15	51604	2989	POST I, PAPER, FASTENERS	05/05	3477	57317	001	220	603	OFFICE SUPPLIES AND	155.19		
06/01/15	51604	2989	TAPE	05/05	3480	57318	001	102	603	OFFICE SUPPLIES AND	35.76		
06/01/15	51604	2989	KEYBOARD	05/05	3484	57338	001	103	603	OFFICE SUPPLIES AND	68.39		
06/01/15	51604	2989	STAMP	05/07	N62460	57312	001	166	603	OFFICE SUPPLIES AND	19.95		
06/01/15	51604	2989	REPLACEMENT STAMP PAD	05/07	N62462	57312	001	166	603	OFFICE SUPPLIES AND	6.55		
06/01/15	51604	2989	PAPER	05/07	3533	57353	001	200	603	OFFICE SUPPLIES AND	81.90		
06/01/15	51604	2989	COMPUTER PAPER, ADD MACHU	05/07	3552	57312	001	166	603	OFFICE SUPPLIES AND	241.71		
06/01/15	51604	2989	CARTRIDGE	05/07	3555	57318	001	102	603	OFFICE SUPPLIES AND	89.98		
06/01/15	51604	2989	PAPER	05/07	3556	57320	001	101	603	OFFICE SUPPLIES AND	70.00		
06/01/15	51604	2989	AIR DUSTER, FINGERTIP MOI	05/07	3557	57338	001	103	603	OFFICE SUPPLIES AND	20.36		
06/01/15	51604	2989	RECPT BOOK	05/12	3591	57320	001	101	603	OFFICE SUPPLIES AND	36.58		
06/01/15	51604	2989	DATER STAMP	05/12	3592	57338	001	103	603	OFFICE SUPPLIES AND	40.78		
06/01/15	51604	2989	TONER	05/12	3599	57353	001	200	603	OFFICE SUPPLIES AND	111.84		
06/01/15	51604	2989	PAPER	05/12	3601	57318	001	102	603	OFFICE SUPPLIES AND	40.95		
06/01/15	51604	2989	TONER	05/13	N61930	57372	001	166	603	OFFICE SUPPLIES AND	45.00		
06/01/15	51604	2989	REPAIR COPIER	05/14	N96146	57318	001	102	546	OTHER R&M BY OUTSID	140.00		
06/01/15	51604	2989	CAT ENVELOPES	05/14	3642	57338	001	103	603	OFFICE SUPPLIES AND	36.55		
06/01/15	51604	2989	TONER	05/15	N62473	57372	001	166	603	OFFICE SUPPLIES AND	45.00		
06/01/15	51604	2989	PAPER	05/15	3669	57372	001	166	603	OFFICE SUPPLIES AND	40.95		2,592.25
06/01/15	51611	2996	POST IT INDEX	05/05	3476	57331	096	153	603	OFFICE SUPPLIES AND	128.28		
06/01/15	51611	2996	STAMP	05/21	N62449	57331	096	153	603	OFFICE SUPPLIES AND	17.95		
06/01/15	51611	2996	COVER, PAPER	05/21	3600		096	153	603	OFFICE SUPPLIES AND	154.95		301.18
06/01/15	51623	3008	PAPER	05/05	3479	57319	097	190	603	OFFICE SUPPLIES AND	81.90		81.90
06/01/15	51690	3075	PENS	04/29	0003420	57298	150	300	603	OFFICE SUPPLIES AND	28.47		28.47
06/01/15	51727	3112	FILE STORAGE	05/07	3534	57354	400	340	603	OFFICE SUPPLIES AND	80.63		80.63
07/06/15	51976	3458	2 DESK SIGNS	05/19	N62478	57440	001	200	603	OFFICE SUPPLIES AND	40.50		
07/06/15	51976	3458	3 CLASP ENVELOPES	05/19	3701	57440	001	200	603	OFFICE SUPPLIES AND	18.48		
07/06/15	51976	3458	POST IT	05/19	3705	57439	001	100	603	OFFICE SUPPLIES AND	88.92		
07/06/15	51976	3458	PENS	05/19	3706	57436	001	220	603	OFFICE SUPPLIES AND	28.67		
07/06/15	51976	3458	CARTRIDGE	05/19	3707	57437	001	153	603	OFFICE SUPPLIES AND	62.99		
07/06/15	51976	3458	CARTRIDGE	05/19	3708	57438	001	101	603	OFFICE SUPPLIES AND	87.29		
07/06/15	51976	3458	CARTRIDGE	05/20	3737	57436	001	220	603	OFFICE SUPPLIES AND	227.25		
07/06/15	51976	3458	PAPER	05/27	3810	57438	001	101	603	OFFICE SUPPLIES AND	40.95		
07/06/15	51976	3458	CARTRIDGE	05/27	3812	57489	001	103	603	OFFICE SUPPLIES AND	62.99		
07/06/15	51976	3458	TONER, CARTRIDGE	05/29	3867	57436	001	220	603	OFFICE SUPPLIES AND	198.00		

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07/06/15	51976	3458	CLASP ENVELOPES	05/29 3868	57511	001	166	603		OFFICE SUPPLIES AND	8.29	
07/06/15	51976	3458	PAPER	06/02 3907	57525	001	154	603		OFFICE SUPPLIES AND	40.95	
07/06/15	51976	3458	2 CARTRIDGE	06/02 3910	57436	001	220	603		OFFICE SUPPLIES AND	195.94	
07/06/15	51976	3458	CARTRIDGE	06/03 3945	57489	001	102	603		OFFICE SUPPLIES AND	332.44	
07/06/15	51976	3458	POST IT, PENS	06/03 3946	57439	001	100	603		OFFICE SUPPLIES AND	111.47	
07/06/15	51976	3458	CREDIT MEMO 0003946	06/05 3946001		001	100	603		OFFICE SUPPLIES AND	88.92CR	
07/06/15	51976	3458	REPAIR COPIER	06/05 96209	57561	001	153	546		OTHER R&M BY OUTSID	345.00	
07/06/15	51976	3458	RIBBONS	06/09 4006	57489	001	103	603		OFFICE SUPPLIES AND	45.00	
07/06/15	51976	3458	PAPER, CARTRIDGE	06/09 4007	57566	001	102	603		OFFICE SUPPLIES AND	128.24	
07/06/15	51976	3458	PAPER	06/09 4008	57438	001	101	603		OFFICE SUPPLIES AND	40.95	
07/06/15	51976	3458	SUPPLIES	06/11 4038	57582	001	450	603		OFFICE SUPPLIES AND	401.66	
07/06/15	51976	3458	GLOVES	06/11 4039	57582	001	450	603		OFFICE SUPPLIES AND	27.78	
07/06/15	51976	3458	STAPLER	06/12 4053	57489	001	103	603		OFFICE SUPPLIES AND	15.89	
07/06/15	51976	3458	CARTRIDGE, FILE POCKETS J	06/12 4054	57438	001	101	603		OFFICE SUPPLIES AND	217.56	
07/06/15	51976	3458	FOLDERS, FLAGS	06/12 4055	57440	001	200	603		OFFICE SUPPLIES AND	104.48	
07/06/15	51976	3458	CARTRIDGE	06/12 4056	57582	001	450	603		OFFICE SUPPLIES AND	61.64	
07/06/15	51976	3458	POST IT NOTES, STAPLER, C	06/12 4057	57511	001	166	603		OFFICE SUPPLIES AND	46.42	
07/06/15	51976	3458	FILE FOLDERS	06/12 4061	57439	001	100	603		OFFICE SUPPLIES AND	5.99	2,896.82
07/06/15	52005	3487	REPAIR COPIER	05/21 96163	57466	097	190	546		OTHER R&M BY OUTSID	260.00	260.00
08/03/15	52230	3762	G 2 REFILL	06/17 4103	57598	001	166	603		OFFICE SUPPLIES AND	15.42	
08/03/15	52230	3762	FILE FOLDERS, TONER, STOR	06/17 4104	57599	001	200	603		OFFICE SUPPLIES AND	198.95	
08/03/15	52230	3762	STAPLES	06/24 4196	57598	001	166	603		OFFICE SUPPLIES AND	10.77	
08/03/15	52230	3762	PAPER	06/24 4198	57666	001	101	603		OFFICE SUPPLIES AND	40.95	
08/03/15	52230	3762	PENS	06/24 4199	57666	001	101	603		OFFICE SUPPLIES AND	11.64	
08/03/15	52230	3762	BATTERIES, CARTRIDGE, BIN	06/24 4202	57667	001	180	603		OFFICE SUPPLIES AND	1,008.23	
08/03/15	52230	3762	RICOH RIBBONS	06/24 62746	57668	001	100	603		OFFICE SUPPLIES AND	279.95	
08/03/15	52230	3762	STORAGE FILE, COMPUTER PA	06/30 4280	57598	001	166	603		OFFICE SUPPLIES AND	370.96	
08/03/15	52230	3762	CARTRIDGE	06/30 4281	57699	001	103	603		OFFICE SUPPLIES AND	119.87	
08/03/15	52230	3762	MYLER LABELS	06/30 4282	57700	001	102	603		OFFICE SUPPLIES AND	33.76	
08/03/15	52230	3762	PAPER, MARKERS, CLIPS,TAP	07/02 4322	57716	001	220	603		OFFICE SUPPLIES AND	194.15	
08/03/15	52230	3762	INDEX	07/02 4327	57667	001	180	603		OFFICE SUPPLIES AND	150.84	
08/03/15	52230	3762	CARTRIDGES	07/02 4330	57599	001	200	603		OFFICE SUPPLIES AND	46.46	
08/03/15	52230	3762	COMPUTER PPER	07/02 4331	57668	001	100	603		OFFICE SUPPLIES AND	352.35	
08/03/15	52230	3762	LIQUID PAPER	07/06 62754	57668	001	100	603		OFFICE SUPPLIES AND	9.82	
08/03/15	52230	3762	TAPE, PENS	07/07 4364	57666	001	101	603		OFFICE SUPPLIES AND	52.22	
08/03/15	52230	3762	CARTRIDGE	07/07 4365	57666	001	101	603		OFFICE SUPPLIES AND	29.41	
08/03/15	52230	3762	PAPER	07/13 4462	57700	001	102	603		OFFICE SUPPLIES AND	248.37	
08/03/15	52230	3762	LABOR COPIER	07/15 P96303	57700	001	102	546		OTHER R&M BY OUTSID	150.00	
08/03/15	52230	3762	PENS	07/15 4502	57598	001	101	603		OFFICE SUPPLIES AND	21.19	
08/03/15	52230	3762	PAPER	07/17 4544	57699	001	101	603		OFFICE SUPPLIES AND	40.95	
08/03/15	52230	3762	RED STAMP	07/20 62787	57699	001	101	603		OFFICE SUPPLIES AND	17.95	3,404.21
09/08/15	52644	4232	RETURN CREDIT 3 RING BIND	07/02 4202001		001	102	603		OFFICE SUPPLIES AND	118.44CR	
09/08/15	52644	4232	AIR CLEANER, 4 CARTRIDGES	07/20 4565	57796	001	153	603		OFFICE SUPPLIES AND	143.24	
09/08/15	52644	4232	REPAIR COPIER	07/21 P96315	57820	001	166	546		OTHER R&M BY OUTSID	140.00	
09/08/15	52644	4232	REFILL G2, PAPER	07/22 4616	57820	001	166	603		OFFICE SUPPLIES AND	97.14	
09/08/15	52644	4232	POST IT	07/22 4617	57819	001	103	603		OFFICE SUPPLIES AND	6.54	
09/08/15	52644	4232	PENS, ADD ROLL	07/28 4696	57864	001	220	603		OFFICE SUPPLIES AND	23.91	
09/08/15	52644	4232	SUPPLIES	07/28 4697	57865	001	163	603		OFFICE SUPPLIES AND	13.38	

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09/08/15	52644	4232	CARTRIDGE, CORR FILM	07/28 4698	57866	001	102	603		OFFICE SUPPLIES AND	189.53		
09/08/15	52644	4232	CREDIT PAPER 0004616	07/31 4616001		001	166	603		OFFICE SUPPLIES AND	40.95	95CR	
09/08/15	52644	4232	CARTRIDGE	07/31 4748	57796	001	220	603		OFFICE SUPPLIES AND	147.05		
09/08/15	52644	4232	PAPER	08/03 4766	57889	001	100	603		OFFICE SUPPLIES AND	40.95		
09/08/15	52644	4232	CARTRIDGE	08/04 4792	57889	001	100	603		OFFICE SUPPLIES AND	60.52		
09/08/15	52644	4232	POST IT, CALC ROLL	08/05 4849	57820	001	166	603		OFFICE SUPPLIES AND	18.77		
09/08/15	52644	4232	PAPER	08/05 4850	57864	001	101	603		OFFICE SUPPLIES AND	40.95		
09/08/15	52644	4232	LABELS,2 CARTRIDGES	08/11 4923	57953	001	220	603		OFFICE SUPPLIES AND	61.03		
09/08/15	52644	4232	CARTRIDGES	08/13 4982	57819	001	103	603		OFFICE SUPPLIES AND	66.25		
09/08/15	52644	4232	PAPER	08/13 4983	57796	001	153	603		OFFICE SUPPLIES AND	40.95		
09/08/15	52644	4232	STAMP	08/17 Q63852	57866	001	102	603		OFFICE SUPPLIES AND	17.95		
09/08/15	52644	4232	GEM CLIPS, POST IT FLAGS,	08/17 5001	57889	001	100	603		OFFICE SUPPLIES AND	21.66		
09/08/15	52644	4232	PAPER	08/17 5009	57866	001	102	603		OFFICE SUPPLIES AND	81.90		1,052.33
WEATHERALL'S INC.				37	EXPENDITURE		28,250.22			BALANCE SHEET	.00	TOTAL	28,250.22
5526 WEATHERS AUTO SUPPLY INC													
10/06/14	48923	140	PARTS LABOR ITA N17	09/18 667759	55839	001	200	546		OTHER R&M BY OUTSID	164.00		164.00
WEATHERS AUTO SUPPLY INC				1	EXPENDITURE		164.00			BALANCE SHEET	.00	TOTAL	164.00
1773 WESSON,PAUL													
12/01/14	49626	933	ELECTION	11/18 1269		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	20.00		120.00
WESSON,PAUL				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
246 WEST PUBLISHING													
11/03/14	49254	541	BOOKS	10/23 82503		104	131	600		RECORD BOOKS/BINDER	82.50		82.50
01/05/15	49941	1316	MS CASES 138	11/04 8306944		104	131	600		RECORD BOOKS/BINDER	82.50		
01/05/15	49941	1316	MS CASES V142	12/23 8308791		104	131	600		RECORD BOOKS/BINDER	82.50		165.00
03/02/15	50695	1966	MS CASES	02/04 258523		104	131	600		RECORD BOOKS/BINDER	82.50		82.50
04/06/15	50995	2334	MS CASES 3D V148	03/04 435042		104	131	600		RECORD BOOKS/BINDER	82.50		82.50
05/04/15	51273	2662	MS CASE V150	04/04 615022		104	131	600		RECORD BOOKS/BINDER	82.50		82.50
06/01/15	51636	3021	MS CASES V152	05/04 798892		104	131	600		RECORD BOOKS/BINDER	82.50		82.50
07/06/15	52014	3496	MS CODEV155	06/04 979424		104	131	600		RECORD BOOKS/BINDER	82.50		82.50
08/03/15	52268	3800	MS CASES 3D V157	07/04 2160370		104	131	600		RECORD BOOKS/BINDER	82.50		82.50
WEST PUBLISHING				8	EXPENDITURE		742.50			BALANCE SHEET	.00	TOTAL	742.50

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3983 WHITE OIL CO												
10/06/14	48982	199 568	GAL DIESEL	08/29 80514	55692	098	331	672		DIESEL FUEL	1,820.15	1,820.15
10/06/14	49054	271	GAS	09/02 80550	55719	150	300	671		GASOLINE	3,200.40	
					55719	150	300	672		DIESEL FUEL	5,494.70	
10/06/14	49054	271	GAS	09/02 80551	55719	150	300	671		GASOLINE	1,600.50	
					55719	150	300	672		DIESEL FUEL	3,232.00	
10/06/14	49054	271	GAS	09/02 80555	55719	150	300	671		GASOLINE	1,600.50	
					55719	150	300	672		DIESEL FUEL	3,232.00	
10/06/14	49054	271	GAS	09/23 36571	55870	150	300	672		DIESEL FUEL	6,112.20	
10/06/14	49054	271	GAS	09/23 80943	55870	150	300	672		DIESEL FUEL	4,309.11	
10/06/14	49054	271	GAS	09/23 80950	55870	150	300	671		GASOLINE	2,928.24	
10/06/14	49054	271	GAS	09/23 80954	55870	150	300	671		GASOLINE	1,505.35	
					55870	150	300	672		DIESEL FUEL	2,444.28	
10/06/14	49054	271	GAS	09/23 80955	55870	150	300	671		GASOLINE	3,009.50	38,668.78
11/03/14	49251	538 543	GAL DIESEL	10/22 81401	56078	098	331	672		DIESEL FUEL	1,568.73	1,568.73
11/03/14	49315	602	GAS	10/21 36727	56072	150	300	671		GASOLINE	2,401.94	
					56072	150	300	672		DIESEL FUEL	3,754.85	
11/03/14	49315	602	GAS	10/21 81385	56072	150	300	672		DIESEL FUEL	3,177.90	
11/03/14	49315	602	GAS	10/22 81397	56072	150	300	672		DIESEL FUEL	2,022.30	11,356.99
11/03/14	49321	608	GAS	10/21 81385A	56072	155	300	672		DIESEL FUEL	3,177.90	3,177.90
12/01/14	49734	1041	DYNATRANS; OIL; ANTIFREEZ	11/05 81651	56180	150	300	674		LUBRICATING OILS AN	132.75	
					56180	150	300	675		ANTIFREEZE/STARTER	363.15	
12/01/14	49734	1041	GAS	11/13 81818	56233	150	300	672		DIESEL FUEL	4,232.25	
12/01/14	49734	1041	GAS	11/14 81832	56233	150	300	672		DIESEL FUEL	1,975.05	
12/01/14	49734	1041	GAS	11/14 81833	56233	150	300	672		DIESEL FUEL	4,796.55	
12/01/14	49734	1041	GAS	11/17 81854	56240	150	300	671		GASOLINE	2,636.50	
12/01/14	49734	1041	GAS	11/17 81855	56240	150	300	671		GASOLINE	1,845.55	15,981.80
01/05/15	50001	1376	GAS	12/19 82342	56457	150	300	672		DIESEL FUEL	2,305.00	
01/05/15	50001	1376	GAS	12/19 82343	56457	150	300	672		DIESEL FUEL	3,971.52	
01/05/15	50001	1376	GAS	12/22 82353	56457	150	300	672		DIESEL FUEL	4,610.00	10,886.52
02/02/15	50501	1705	GAS	12/30 82407	56496	150	300	671		GASOLINE	2,058.60	
02/02/15	50501	1705	GAS	01/27 82786	56668	150	300	671		GASOLINE	1,464.60	
					56668	150	300	672		DIESEL FUEL	2,964.10	
02/02/15	50501	1705	GAS	01/27 82787	56668	150	300	671		GASOLINE	914.90	
					56668	150	300	672		DIESEL FUEL	1,383.50	
02/02/15	50501	1705	GAS	01/27 82792	56668	150	300	671		GASOLINE	1,829.00	
					56668	150	300	672		DIESEL FUEL	1,977.00	12,591.70
03/02/15	50758	2029	OIL	02/19 83171	56822	150	300	674		LUBRICATING OILS AN	561.55	
03/02/15	50758	2029	GAS	02/19 83181	56827	150	300	672		DIESEL FUEL	4,539.00	
03/02/15	50758	2029	GAS	02/19 83182	56827	150	300	671		GASOLINE	1,533.80	
					56827	150	300	672		DIESEL FUEL	3,459.44	

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03/02/15	50758	2029	GAS	02/20 83196	56827	150	300	671		GASOLINE	1,021.90		
					56827	150	300	672		DIESEL FUEL	1,588.25	12,703.94	
04/06/15	51061	2400	GAS	03/23 83532	57041	150	300	671		GASOLINE	2,078.50		
					57041	150	300	672		DIESEL FUEL	2,024.80		
04/06/15	51061	2400	GAS	03/24 83541	57041	150	300	671		GASOLINE	4,157.00		
					57041	150	300	672		DIESEL FUEL	4,049.60	12,309.90	
05/04/15	51318	2707	GAS	04/14 83853	57199	150	300	671		GASOLINE	1,679.88		
					57199	150	300	672		DIESEL FUEL	3,046.60		
05/04/15	51318	2707	GAS	04/14 83862	57199	150	300	671		GASOLINE	1,259.66		
					57199	150	300	672		DIESEL FUEL	2,031.20	8,017.34	
06/01/15	51691	3076	GAS	05/06 038529	57351	150	300	671		GASOLINE	1,160.05		
					57351	150	300	672		DIESEL FUEL	4,475.55		
06/01/15	51691	3076	GAS	05/06 038530	57351	150	300	672		DIESEL FUEL	1,586.27		
06/01/15	51691	3076	GAS	05/06 038531	57351	150	300	672		DIESEL FUEL	4,532.20	11,754.07	
07/06/15	52074	3556	GAS	05/26 37322	57488	150	300	672		DIESEL FUEL	1,856.80		
07/06/15	52074	3556	GAS	05/27 37325	57488	150	300	672		DIESEL FUEL	2,785.20		
07/06/15	52074	3556	GAS	06/02 037428	57530	150	300	671		GASOLINE	2,563.00		
07/06/15	52074	3556	GAS	06/02 037429	57530	150	300	671		GASOLINE	2,563.00		
					57530	150	300	672		DIESEL FUEL	4,603.00		
07/06/15	52074	3556	GAS	06/02 037430	57530	150	300	671		GASOLINE	1,281.50		
07/06/15	52074	3556	GAS	06/03 037434	57530	150	300	672		DIESEL FUEL	2,301.50		
07/06/15	52074	3556	GAS	06/11 37486	57579	150	300	672		DIESEL FUEL	4,513.20		
07/06/15	52074	3556	GAS	06/11 37487	57579	150	300	672		DIESEL FUEL	3,353.31	25,820.51	
08/03/15	52315	3847	GAS	07/06 037675	57727	150	300	671		GASOLINE	2,530.00		
					57727	150	300	672		DIESEL FUEL	4,251.63		
08/03/15	52315	3847	GAS	07/14 039273	57708	150	300	672		DIESEL FUEL	4,182.60		
08/03/15	52315	3847	GAS	07/22 37993	57823	150	300	671		GASOLINE	1,738.54		
					57823	150	300	672		DIESEL FUEL	3,037.39		
08/03/15	52315	3847	GAS	07/23 37994	57823	150	300	671		GASOLINE	1,155.42		
					57823	150	300	672		DIESEL FUEL	3,021.14	19,916.72	
09/08/15	52745	4333	GAS	08/06 39352	57927	150	300	672		DIESEL FUEL	3,341.63		
09/08/15	52745	4333	GAS	08/07 39355	57927	150	300	671		GASOLINE	1,636.37		
					57927	150	300	672		DIESEL FUEL	2,428.08	7,406.08	
WHITE OIL CO				15	EXPENDITURE		193,981.13			BALANCE SHEET	.00	TOTAL	193,981.13

6177 WHITE, PAMELA													
12/01/14	49627	934	ELECTION	11/18 1248		001	180	573		ELECTION WORKERS FE	100.00	100.00	
06/01/15	51605	2990	ELECTION	05/21 2559		001	180	573		ELECTION WORKERS FE	100.00	100.00	
WHITE, PAMELA				2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

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=====														
173 WIGG'S DISCOUNT TIRE SERVICE														
12/01/14	49735	1042	FLAT	09/19	55853	55853	150	300	541	ROAD MACHINERY/EQUI	15.00			
12/01/14	49735	1042	TIRE; FLAT	11/17	56246	56246	150	300	680	TIRES AND TUBES	111.00			
						56246	150	300	541	ROAD MACHINERY/EQUI	12.00		138.00	
01/05/15	50002	1377	TIRE	12/16	56418	56418	150	300	680	TIRES AND TUBES	135.00		135.00	

WIGG'S DISCOUNT TIRE SERVICE						2	EXPENDITURE		273.00	BALANCE SHEET		.00	TOTAL	273.00

5885 WIGGINTON, CARRIE JO COOPER														
09/08/15	52645	4233	ELECTION	08/17	8824		001	180	573	ELECTION WORKERS FE	125.00			
							001	180	573	ELECTION WORKERS FE	15.00		140.00	
WIGGINTON, CARRIE JO COOPER						1	EXPENDITURE		140.00	BALANCE SHEET		.00	TOTAL	140.00

5878 WILBURN, DONNA														
12/01/14	49628	935	ELECTION	11/18	1275		001	180	573	ELECTION WORKERS FE	125.00		125.00	
09/08/15	52646	4234	ELECTION	08/17	8823		001	180	573	ELECTION WORKERS FE	125.00			
09/08/15	52646	4234	ELECTION	08/26	278		001	180	573	ELECTION WORKERS FE	15.00			
							001	180	573	ELECTION WORKERS FE	125.00		265.00	
WILBURN, DONNA						2	EXPENDITURE		390.00	BALANCE SHEET		.00	TOTAL	390.00

2475 WILLIAMS, AMY COLE														
08/03/15	52231	3763	MILEAGE	07/20	4428		001	160	477	TRAVEL IN PRIVATE V	44.28		44.28	
WILLIAMS, AMY COLE						1	EXPENDITURE		44.28	BALANCE SHEET		.00	TOTAL	44.28

6327 WILLIAMS, KIMBERLY FAYE														
01/05/15	49905	1280	REFUND FINE KIMBERLY WILL	12/19	49800		001	100	525	REFUNDS	498.00		498.00	
WILLIAMS, KIMBERLY FAYE						1	EXPENDITURE		498.00	BALANCE SHEET		.00	TOTAL	498.00

1999 WITT, JIM														
10/23/14	48266	359	REIMB MEALS, MILEAGE	10/23	8266		001	101	476	MEALS AND LODGING	93.00			
							001	101	477	TRAVEL IN PRIVATE V	339.00		432.00	
05/22/15	50153	2785	REIMB MEALS, MILEAGE, MOT	05/22	50153		001	101	476	MEALS AND LODGING	43.00			

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						001	101	476		MEALS AND LODGING	118.81		
						001	101	477		TRAVEL IN PRIVATE V	73.45	235.26	
06/22/15	50179	3201	REIMB MEALS, MILEAGE	06/22 50179		001	101	476		MEALS AND LODGING	155.00		
						001	101	477		TRAVEL IN PRIVATE V	395.50	550.50	
08/31/15	50226	3956	REIMB MEALS MILEAGE, MOTE	08/31 50226		001	101	476		MEALS AND LODGING	164.00		
						001	101	476		MEALS AND LODGING	530.28		
						001	101	477		TRAVEL IN PRIVATE V	361.60	1,055.88	
WITT, JIM				4	EXPENDITURE			2,273.64		BALANCE SHEET	.00	TOTAL	2,273.64

169 WOOD SALES CO.													
01/05/15	50042	1417	IMPACT WRENCH,PLIERS,LED	12/18 224205	56382	400	340	610		PROFESSIONAL SUPPLI	425.15	425.15	
03/02/15	50759	2030	TOOLS	02/02 226396	56700	150	300	644		SMALL TOOLS	140.15	140.15	
03/02/15	50792	2063	RATCHET STRAP,STRAP, TIES	01/28 224872	56689	400	340	610		PROFESSIONAL SUPPLI	46.05	46.05	
08/03/15	52316	3848	DRILL BITS; PUNCH	06/29 228996	57701	150	300	644		SMALL TOOLS	53.50	53.50	
WOOD SALES CO.				4	EXPENDITURE			664.85		BALANCE SHEET	.00	TOTAL	664.85

337 WOOD, GLYNDEL													
06/01/15	51606	2991	ELECTION	05/21 2531		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	573		ELECTION WORKERS FE	15.00	115.00	
07/06/15	51977	3459	ELECTION	06/18 6171		001	180	573		ELECTION WORKERS FE	100.00	100.00	
09/08/15	52647	4235	ELECTION	08/17 89987		001	180	573		ELECTION WORKERS FE	100.00	100.00	
WOOD, GLYNDEL				3	EXPENDITURE			315.00		BALANCE SHEET	.00	TOTAL	315.00

6349 WOOD, SHANE													
04/06/15	50951	2290	REFUND	03/17 25S		001	100	525		REFUNDS	25.00		
04/16/15	50951	2290	VOID CLAIM NO. 002290	CHE 04/16 25S	V	001	100	525		REFUNDS	25.00	CR	
WOOD, SHANE				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	

4057 WOOD'S TRAILERS													
10/06/14	48983	200	TIRE REPAIR	09/24 55899	55899	098	331	546		OTHER R&M BY OUTSID	159.00	159.00	
10/06/14	49055	272	TIRE; MOUNT	07/23 1014130	55446	150	300	680		TIRES AND TUBES	110.00		

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						55446	150	300	541	ROAD MACHINERY/EQUI	20.00		
10/06/14	49055	272	SERVIC; TIRE REP	09/04 1014135	55741	150	300	541	541	ROAD MACHINERY/EQUI	135.00		
10/06/14	49055	272	SERVICE; MOUNT; STEMS	09/14 1014145	55827	150	300	541	541	ROAD MACHINERY/EQUI	130.00		
					55827	150	300	680		TIRES AND TUBES	15.00		
10/06/14	49055	272	SERVICE; TIRE REP	09/24 1014204	55886	150	300	541	541	ROAD MACHINERY/EQUI	204.00		614.00
10/06/14	49093	310	TIRE REPAIR S3	09/19 55857	55857	400	340	546		OTHER R&M BY OUTSID	40.00		40.00
11/03/14	49316	603	SERVICE CALL	09/25 1114151	55904	150	300	541		ROAD MACHINERY/EQUI	151.00		
11/03/14	49316	603	SERVICE CALL; VALVE STEM;	09/26 1114319	55908	150	300	680		TIRES AND TUBES	15.00		
					55908	150	300	541		ROAD MACHINERY/EQUI	304.00		
11/03/14	49316	603	SERVICE CALL; VALVE STEM;	10/15 1114949	56046	150	300	680		TIRES AND TUBES	840.00		
					56046	150	300	541		ROAD MACHINERY/EQUI	109.00		
11/03/14	49316	603	SERVICE CALL; VALVE STEM	10/16 1114564	56046	150	300	680		TIRES AND TUBES	425.00		
					56046	150	300	541		ROAD MACHINERY/EQUI	139.00		
11/03/14	49316	603	FIXED TIRE	10/22 1114600	56090	150	300	541		ROAD MACHINERY/EQUI	60.00		2,043.00
11/03/14	49350	637	TIRE MOUNTED PATCHED S1	08/30 55698	55698	400	340	546		OTHER R&M BY OUTSID	35.00		35.00
12/01/14	49736	1043	SERVICE; STEM;	11/03 1214212	56131	150	300	541		ROAD MACHINERY/EQUI	185.00		
					56131	150	300	680		TIRES AND TUBES	27.00		
12/01/14	49736	1043	WELDING	11/06 1214225	56131	150	300	541		ROAD MACHINERY/EQUI	225.00		
12/01/14	49736	1043	SERVICE; TIRE REPAIR	11/20 1214134	56289	150	300	541		ROAD MACHINERY/EQUI	134.00		571.00
01/05/15	50003	1378	TIRE REPAIR;	12/03 0115102	56391	150	300	541		ROAD MACHINERY/EQUI	102.00		
01/05/15	50003	1378	SERVICE; 0 RING	12/12 0115140	56391	150	300	681		REPAIR AND REPLACEM	20.00		
					56391	150	300	541		ROAD MACHINERY/EQUI	120.00		242.00
02/02/15	50411	1615	INPECT 150 CHASSIS AT POR	01/26 56536	56536	001	100	556		OTHER PROFESSIONAL	3,750.00		
02/02/15	50411	1615	55 INSPECTION 2 MOUINTED	01/26 56638	56638	001	100	556		OTHER PROFESSIONAL	1,100.00		4,850.00
02/02/15	50453	1657	NE FIRE; WELDING	01/05 0215150	56513	123	250	541		ROAD MACHINERY/EQUI	1,500.00		1,500.00
02/02/15	50502	1706	TUBE; REPAIR;	12/23 0215165	56393	150	300	680		TIRES AND TUBES	75.00		
					56393	150	300	541		ROAD MACHINERY/EQUI	90.00		
02/02/15	50502	1706	SERVICE; TIRES;	01/08 0215142		150	300	680		TIRES AND TUBES	1,215.00		
						150	300	541		ROAD MACHINERY/EQUI	205.00		
02/02/15	50502	1706	REPLACE SPRINGS UNIT 15 T	01/22 56643	56643	150	300	546		OTHER R&M BY OUTSID	300.00		1,885.00
04/06/15	50994	2333	LABOR FORK LIFT	03/31 15500		098	331	546		OTHER R&M BY OUTSID	155.00		155.00
04/06/15	51062	2401	SERVICE; TIRES;	02/25 0415100	56796	150	300	680		TIRES AND TUBES	825.00		
					56796	150	300	541		ROAD MACHINERY/EQUI	175.00		
04/06/15	51062	2401	SERVICE; MOUNT	03/04 0415463	56894	150	300	541		ROAD MACHINERY/EQUI	463.00		1,463.00
04/06/15	51103	2442	2 TIRE MOUNTS, TIRE REPAI	03/02 56900	56900	400	340	546		OTHER R&M BY OUTSID	60.00		60.00
05/04/15	51319	2708	SERVICE; TIRE REPAIR	03/03 0515185	56808	150	300	541		ROAD MACHINERY/EQUI	185.00		
05/04/15	51319	2708	SERVICE; TIRE REPAIR; LAB	03/03 1850515	56808	150	300	541		ROAD MACHINERY/EQUI	185.00		
05/04/15	51319	2708	SERVICE; TIRE REPAIR; LAB	03/08 0515159	56808	150	300	541		ROAD MACHINERY/EQUI	159.00		
05/04/15	51319	2708	LABOR; PATCHED	04/17 0515102	57142	150	300	541		ROAD MACHINERY/EQUI	102.00		631.00

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05/04/15	51347	2736	TIRE REPAIR, LABOR S2	03/26 57088	57088	400	340	546		OTHER R&M BY OUTSID	70.00		70.00
06/01/15	51692	3077	SERVICE	04/27 0615152	57284	150	300	541		ROAD MACHINERY/EQUI	152.00		
06/01/15	51692	3077	TIRES	04/28 57290	57290	150	300	680		TIRES AND TUBES	3,706.00		
06/01/15	51692	3077	SERVICE; BOOT;	05/06 0615223	57103	150	300	680		TIRES AND TUBES	23.00		
					57103	150	300	541		ROAD MACHINERY/EQUI	200.00		
06/01/15	51692	3077	TIRE REPAIR	05/12 0615370	57395	150	300	541		ROAD MACHINERY/EQUI	37.00		
06/01/15	51692	3077	LABOR	05/18 0615120	57435	150	300	541		ROAD MACHINERY/EQUI	120.00		
06/01/15	51692	3077	TIRES; TUBES; SERVICE	05/22 0615154	57407	150	300	680		TIRES AND TUBES	1,360.00		
					57407	150	300	541		ROAD MACHINERY/EQUI	181.00		
06/01/15	51692	3077	MOUNTED AND PATCHED	05/22 0615300	57471	150	300	541		ROAD MACHINERY/EQUI	30.00		5,809.00
08/03/15	52317	3849	SERVICIE; BOOT;	06/24 0815232	57677	150	300	681		REPAIR AND REPLACEM	21.00		
					57677	150	300	541		ROAD MACHINERY/EQUI	211.00		
08/03/15	52317	3849	MOUNT	06/24 0815600	57677	150	300	541		ROAD MACHINERY/EQUI	60.00		
08/03/15	52317	3849	SERVICE; STEM;	06/29 0815170	57703	150	300	680		TIRES AND TUBES	15.00		
					57703	150	300	541		ROAD MACHINERY/EQUI	155.00		
08/03/15	52317	3849	SERVICE; MOUNT;	06/30 0815157	57703	150	300	541		ROAD MACHINERY/EQUI	157.00		
08/03/15	52317	3849	TIRES; MOUNT	07/08 0815411	57739	150	300	680		TIRES AND TUBES	386.00		
					57739	150	300	541		ROAD MACHINERY/EQUI	25.00		
08/03/15	52317	3849	TIRES; MOUNT;	07/09 0815425	57739	150	300	680		TIRES AND TUBES	340.00		
					57739	150	300	541		ROAD MACHINERY/EQUI	85.00		
08/03/15	52317	3849	MOUNT; STEMS; TIRES	07/15 0815770	57775	150	300	680		TIRES AND TUBES	720.00		
					57775	150	300	541		ROAD MACHINERY/EQUI	50.00		
08/03/15	52317	3849	SERVICE; BOOT;	07/22 0815141	57813	150	300	680		TIRES AND TUBES	6.00		
					57813	150	300	541		ROAD MACHINERY/EQUI	135.00		2,366.00
09/08/15	52688	4276	NE FIRE; SANDING/PAINTING	08/18 0915230	57988	123	250	610		PROFESSIONAL SUPPLI	1,100.00		
					57988	123	250	541		ROAD MACHINERY/EQUI	1,200.00		2,300.00
09/08/15	52746	4334	TIRE REPAIR	08/04 0915100	57912	150	300	680		TIRES AND TUBES	3.00		
					57912	150	300	541		ROAD MACHINERY/EQUI	97.00		
09/08/15	52746	4334	TIRE REPAIR	08/06 0915410	57930	150	300	541		ROAD MACHINERY/EQUI	41.00		
09/08/15	52746	4334	TIRES	08/07 0915108	57907	150	300	680		TIRES AND TUBES	1,000.00		
					57907	150	300	541		ROAD MACHINERY/EQUI	80.00		
09/08/15	52746	4334	TIRES; SERVICE	08/18 0915925	57986	150	300	680		TIRES AND TUBES	750.00		
					57986	150	300	541		ROAD MACHINERY/EQUI	175.00		
09/08/15	52746	4334	AIR VAVLE; TIRES;	08/20 0915151	57473	150	300	681		REPAIR AND REPLACEM	220.00		
					57473	150	300	680		TIRES AND TUBES	764.00		
					57473	150	300	541		ROAD MACHINERY/EQUI	530.00		3,660.00
WOOD'S TRAILERS				19	EXPENDITURE		28,453.00			BALANCE SHEET	.00	TOTAL	28,453.00
5590 WREN, HENRY													
04/06/15	50952	2291	REIMB MEALS, MOTEL MILEAG	03/27 42166		001	180	476		MEALS AND LODGING	49.00		
						001	180	476		MEALS AND LODGING	129.71		
						001	180	477		TRAVEL IN PRIVATE V	242.95		421.66
WREN, HENRY				1	EXPENDITURE		421.66			BALANCE SHEET	.00	TOTAL	421.66

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=====													
6142 WRIGHT, STEPHANIE													
09/29/15	50251	4430	REIMB MILEAGE	09/29 50251		001	100	477		TRAVEL IN PRIVATE V	49.72		49.72
07/06/15	51978	3460	ELECTION	06/18 6132		001	180	573		ELECTION WORKERS FE	100.00		100.00
WRIGHT, STEPHANIE				2	EXPENDITURE			149.72		BALANCE SHEET	.00	TOTAL	149.72

6000 YIELDING, ANDREA													
05/04/15	50138	2740	REIMB MEALS	05/04 50138		001	153	476		MEALS AND LODGING	9.60		9.60
YIELDING, ANDREA				1	EXPENDITURE			9.60		BALANCE SHEET	.00	TOTAL	9.60

6147 ZURICH NORTH AMERICAN													
10/06/14	48984	201	WORKERS COMP INS	10/02 186343		098	331	570		INSURANCE AND FIDEL	1,863.43		1,863.43
11/03/14	49252	539	WORKERS COMP INS	10/30 155743E		098	331	570		INSURANCE AND FIDEL	1,557.43		1,557.43
ZURICH NORTH AMERICAN				2	EXPENDITURE			3,420.86		BALANCE SHEET	.00	TOTAL	3,420.86

6341 360 TECHNOLOGIES INC.													
03/02/15	50667	1938	INK CARTRIDGES, PAPER	02/03 390734	56717	096	153	610		PROFESSIONAL SUPPLI	642.30		642.30
05/04/15	51245	2634	PRINTER	02/11 390873	56704	096	153	919		OFFICE EQUIPMENT LE	8,495.00		8,495.00
360 TECHNOLOGIES INC.				2	EXPENDITURE			9,137.30		BALANCE SHEET	.00	TOTAL	9,137.30

5080 78 TOWING & RECOVERY													
05/04/15	51320	2709	WREKCR SER	04/03 010539		150	300	541		ROAD MACHINERY/EQUI	150.00		150.00
05/04/15	51348	2737	FEE S6,S5	04/21 10538		400	340	546		OTHER R&M BY OUTSID	325.00		325.00
08/03/15	52236	3768	TOWING	07/24 10590B		042	250	546		OTHER R&M BY OUTSID	200.00		200.00
08/03/15	52274	3806	TOWING	07/24 10590A		123	250	546		OTHER R&M BY OUTSID	200.00		200.00
08/03/15	52348	3880	TOWING S3,S16,S5,4/15,4/2	07/23 10590		400	340	546		OTHER R&M BY OUTSID	1,025.00		1,025.00
78 TOWING & RECOVERY				5	EXPENDITURE			1,900.00		BALANCE SHEET	.00	TOTAL	1,900.00

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
5102 A. RIFKIN CO	1,042.52		1,042.52	1
006 A.&T. PARTS & REBUILDERS	1,121.63		1,121.63	5
5900 ABBOTT, WINDY	100.00		100.00	1
6165 ABSOLUTE FIRE PROTECTION	251.30		251.30	2
5740 ABSOLUTE PRINT SOLUTIONS	6,009.41		6,009.41	5
6400 ADAMS, BETTY	215.00		215.00	1
3822 ADAMS, MYRA	515.00		515.00	4
5471 ADAPTS ELECTRONIC MONITORING	1,908.06		1,908.06	4
4692 ALABAMA SLING CENTER INC	1,047.73		1,047.73	1
231 ALCORN COUNTY	17,557.90		17,557.90	12
6382 ALFA AGENCY	100.00		100.00	1
6300 ALLISON A. WORLEY	1,500.00		1,500.00	7
4845 AMERICAN GENERAL	30.48		30.48	1
1332 AMERICAN LEGION HUT	250.00		250.00	4
6222 AMERICAN MUNICIPAL SERVICES	1,762.20		1,762.20	12
4826 AMERICAN PUBLIC LIFE	84,362.20		84,362.20	65
3754 AMERICAN RED CROSS	2,000.00		2,000.00	1
5116 AMORY HMA PHYSICIAN MGNT	775.00		775.00	5
005 AMORY TIRE & RUBBER COMPANY	3,296.52		3,296.52	1
4721 APAC-MISSISSIPPI INC	1,108,793.82		1,108,793.82	12
2633 APCO, AFC INC	190.46		190.46	1
1665 ARCHIE TRUCK BODY & SEMI TRLR. REPAIR	2,985.00		2,985.00	5
1601 ARCHIE, BILLY	25.00		25.00	1
1555 ARRIOLA, RODOLFO M.D.	4,159.85		4,159.85	7
5747 AS 400 COMPUTER DEBT SERVICE	12,000.00		12,000.00	1
3002 AT & T	16,107.37		16,107.37	23
5194 ATERS, RETHA MELISSA	115.00		115.00	1
3333 ATVG	467.00		467.00	1
4824 B & B CONCRETE CO INC	1,335.70		1,335.70	2
013 B & M PAVING CO.	1,433,281.16		1,433,281.16	14
5716 BAKER, ANNIE	500.00		500.00	4
6354 BANCORP SOUTH	4,769.19		4,769.19	5
547 BANCORPSOUTH	3,000.00		3,000.00	1
866 BANCORPSOUTH	80.00		80.00	2
4593 BANCORPSOUTH	6,447.77		6,447.77	1
6184 BANCORPSOUTH	206.25		206.25	1
1564 BANNER FIRE DISTRICT	3,846.56		3,846.56	2
2617 BANNER TIRE STORE LLC	2,505.95		2,505.95	9
446 BANNER VOL. FIRE DEPT	250.00		250.00	4
6414 BARBER, JOE	140.00		140.00	1
6318 BARNES, CHARLES	100.00		100.00	1
5232 BARNEY POLICE AND HUNTING	71.96		71.96	1
5641 BASHAM, LORI	1,000.00		1,000.00	1
5777 BAUER, CHRISTOPHER	500.00		500.00	1
1275 BEANE TAMI	505.28		505.28	3
3103 BEARD, WAYNE	178.71		178.71	1
024 BEARING & SUPPLY OF TUPELO	98.60		98.60	1
6361 BEAU RIVAGE	5,841.48		5,841.48	2
6344 BELMONT DIESEL & EQUIPMENT LLC	359.00		359.00	1
5248 BELMONT PARTS SUPPLY INC	128.42		128.42	2
6415 BENNETT, IRENE	115.00		115.00	1

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R E C A P :

6322 BENNETT, MATT	25.00		25.00	1
6178 BENNETT, RHONDA	365.00		365.00	2
6398 BETHAY, SHIRLEY	115.00		115.00	1
5715 BETHEL BAPTIST CHURCH	250.00		250.00	4
5985 BEVILL, STACI	11,595.25		11,595.25	12
5680 BEXAR FARMS	1,780.00		1,780.00	8
5912 BLAYLOCK, THELLON	340.00		340.00	3
2361 BLUE CROSS & BLUE SHIELD	223,001.30		223,001.30	39
4732 BO RUSSELL, PLLC	6,262.50		6,262.50	6
3275 BOB BARKER CO	3,851.89		3,851.89	8
6116 BOBBY THOMPSON PLUMBING	265.00		265.00	3
561 BONDS CO., INC.	54,150.00		54,150.00	2
6128 BONDS COMPANY INC	7,225.00		7,225.00	1
5327 BOOKER, TERRY	215.00		215.00	1
469 BOUNDS COMMUNITY CENTER	250.00		250.00	4
4540 BOUNDS, KIMBERLY	2,324.00		2,324.00	4
6010 BRAND, WILLIAM	25.00		25.00	1
821 BREWER, LINDA	375.00		375.00	3
6038 BROWN AUTOMOTIVE SOLUTIONS	8,619.45		8,619.45	13
5546 BROWN, DEBBIE	30.48		30.48	1
6249 BROWN, ROGER	225.00		225.00	2
6244 BURCH, REBECCA	100.00		100.00	1
5222 BURROUGHS, RUSTY	300.00		300.00	1
5642 BURTON BUILDERS	4,125.00		4,125.00	10
4212 BURTON, SHERMAN	200.00		200.00	2
2566 BUSE, MAUDE	115.00		115.00	1
1164 BUSE, MAUDIE	425.00		425.00	4
1650 BUSE, VIRGIL	615.00		615.00	4
5122 BUSH, PHYLLIS	115.00		115.00	1
5856 BYERS, ROBBIE	600.00		600.00	1
036 C & P AUTO PARTS INC	28,193.91		28,193.91	42
1658 C & W CUSTOM DESIGN TRAILERS	460.00		460.00	1
4183 C SPIRE WIRELESS	17,271.37		17,271.37	28
4447 CAMPBELL FARMS	388.09		388.09	1
1899 CAMPBELL, SHELBY	640.00		640.00	4
4247 CANNON INDUSTRIAL PRODUCTS	185.00		185.00	1
3634 CARDSVILLE FIRE DEPT	250.00		250.00	4
456 CAROLINA COMMUNITY CENTER	250.00		250.00	4
3329 CARPENTER ELECTRIC CO	433.00		433.00	1
3266 CARSON, WANDA	615.00		615.00	4
5635 CENTER FOR EDUCATION AND EMPLOYMENT	254.95		254.95	1
6162 CENTER GOVT & COMMUNITY DEVELOPMENT	90.00		90.00	1
451 CENTERVILLE BAPTIST CHURCH	250.00		250.00	4
3362 CHAMPION EXPRESS LUBE	384.60		384.60	6
3392 CHAMPION EXPRESS LUBE	30.00		30.00	2
2169 CHANCERY CLERK OF LEE COUNTY	2,145.60		2,145.60	12
6153 CHEMPRO SERVICES INC	24,928.00		24,928.00	2
5051 CHICKASAW EQUIPMENT COMPANY	965.93		965.93	4
6409 CHRISTIAN, MARTY	115.00		115.00	1
6198 CIGNA MEDICARE RX	818.40		818.40	2
6336 CIGNA MEDICARE RX	409.20		409.20	1

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R E C A P :

234 CITY OF FULTON	73,917.68		73,917.68	70
3178 CITY OF FULTON	72,697.48		72,697.48	3
6220 CJ'S TRUCK AND TRAILER REPAIR	3,887.82		3,887.82	6
692 CLAY COMMUNITY CENTER	250.00		250.00	4
3849 CLAYTON, DON	15.00		15.00	1
5168 CLEMENTS, HARVEY	120.00		120.00	6
2891 CLEVELAND, BESSIE	315.00		315.00	3
6190 CNA SURETY DIRECT BILL	1,701.10		1,701.10	2
6251 COCKRELL, CHARLOTTE	540.00		540.00	4
4750 COGGIN, JOHN W.	1,008.91		1,008.91	11
1923 COGGINS, FRANCES	25.00		25.00	2
6328 COKER, CHARLES	25.00		25.00	1
044 COLD MIX INC	96,480.02		96,480.02	13
6226 COLLINS, JOHN	960.00		960.00	5
6413 COLLINS, LINDA	115.00		115.00	1
5713 COLUMBUS RUBBER & GASKET	1,091.66		1,091.66	5
5796 COMCAST CABLE	1,087.33		1,087.33	19
3772 COMER, CARL	120.00		120.00	1
4735 COMPUTER UNIVERSE	360.00		360.00	1
6313 CONGLOBAL INDUSTRIES	9,200.00		9,200.00	1
5895 CONWILL, PAUL EUGENE	100.00		100.00	1
054 COOK COGGINS ENGINEERS	146,866.21		146,866.21	13
6319 COOPER, PAULA	500.00		500.00	4
052 COPYWRITE INC	4,049.95		4,049.95	12
6298 COUNTRY FORD	29,588.00		29,588.00	1
4496 COURTYARD MARRIOT	2,590.92		2,590.92	1
4650 COWLEY, EXCELL	665.00		665.00	4
4651 COWLEY, LEORA	540.00		540.00	4
2059 CRANE, LINDA	315.00		315.00	3
6119 CREEKSIDE VETERINARY CLINIC	1,047.54		1,047.54	8
5087 CRESCENT SALES	912.90		912.90	2
4969 CRIME STOPPERS OF NE MISSISSIPPI	4,289.50		4,289.50	11
6132 CROMEANS, LARRY	2,696.06		2,696.06	6
6363 CURTISS JOSEPH BRITT	355.00		355.00	3
1696 CURTISS, LINDA	100.00		100.00	1
4492 D CONTRACTORS	23,032.72		23,032.72	16
3152 DALLAS, PAM	398.00		398.00	4
5413 DANIEL LUTHER'S CAR CARE	144.00		144.00	1
6359 DARRELL HARP ENTERPRISES INC	2,058.00		2,058.00	1
927 DATA SYSTEMS MANAGEMENT INC	4,181.25		4,181.25	12
6316 DAUGHERTY, SUZIE	320.00		320.00	3
6383 DAVIDSON, KENNETH	62.46		62.46	1
062 DAVIS FORD SALES INC	15,807.05		15,807.05	24
5153 DAVIS REPAIR	522.91		522.91	2
5957 DAVIS, BARRY	703.75		703.75	4
5107 DELL MARKETING LP	2,719.09		2,719.09	3
3138 DELTA COMPUTERS SYSTEM, INC	19,320.00		19,320.00	12
063 DEMENT PRINTING COMPANY	3,240.04		3,240.04	7
195 DEPT OF HUMAN SERVICES	6,000.00		6,000.00	12
6370 DEPT OF REVENUE	16.00		16.00	1
5993 DICKENS, JAMES	155.00		155.00	2

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R E C A P :

4126 DICKENS, VERDIE	630.00		630.00	4
4398 DIGBY DENTAL CARE	84.00		84.00	1
2529 DIGBY, KATHY	100.00		100.00	1
2199 DINES, PAM	542.60		542.60	5
5954 DIXIE DIESEL SERVICE LLC	1,971.90		1,971.90	2
6346 DIXON, AMANDA	25.00		25.00	1
6070 DLT TRUCKING LLC	4,000.00		4,000.00	1
6351 DOGTRA COMPANY	60.57		60.57	1
3073 DORSEY FOOD MART	159.00		159.00	5
1557 DORSEY-FRIENDSHIP FIRE DISTRICT	8,935.87		8,935.87	1
4403 DPS FUND 3747 COMPTRROLLER'S OFFICE	16,906.00		16,906.00	13
4384 DULANEY, JANET	430.00		430.00	4
633 DULANEY, JANNETTE	215.00		215.00	1
956 DULANEY'S GROCERY	3,216.40		3,216.40	10
6404 DUNCAN, MARTHA	115.00		115.00	1
841 E FIRE INC	50.90		50.90	1
867 E FIRE INC.	597.20		597.20	2
3648 EARNEST, DEE	665.00		665.00	4
3817 EARNEST, KATHLEEN	540.00		540.00	4
5663 ECAM	200.00		200.00	1
6125 ECOM BUSINESS SOLUTIONS	425.00		425.00	1
6366 EDWARDS,SR TOMMY	390.00		390.00	3
6151 ELECTION SYSTEMS & SOFTWARE	9,218.74		9,218.74	4
6121 EMERGENCY EQUIPMENT PROFESSIONALS	2,080.30		2,080.30	3
5862 EMERGENCY VEHICLE SERVICES LLC	1,033.36		1,033.36	1
4668 ENLOW, LINDA	100.00		100.00	1
6355 ESTIS, BRIAN	25.00		25.00	1
455 EVERGREEN COMMUNITY CENTER	250.00		250.00	4
1558 EVERGREEN-CAROLINA FIRE DISTRICT	4,116.65		4,116.65	2
082 F.L. CRANE & SONS INC.	246.40		246.40	1
573 FARM BUREAU INSURANCE	300.00		300.00	1
6232 FARMERS & MERCHANTS BANK	60,765.84		60,765.84	12
6295 FARMERS AND MERCHANTS BANK	56,481.48		56,481.48	13
6020 FARRIS, DENNIS	750.00		750.00	1
450 FAWN GROVE BAPTIST CHURCH	250.00		250.00	4
5844 FCCI INSURANC CO	2,900.00		2,900.00	5
5562 FEDEX	10.59		10.59	1
5228 FERGUSON ENTERPRISES INC #20	828.15		828.15	1
6379 FIGUEROA, GABRIEL	350.00		350.00	1
6217 FIRESTONE COMPLETE AUTO CARE	145.35		145.35	1
4323 FIRST NATIONAL BANK OF CLARKSDALE	1,625,576.77		1,625,576.77	12
5200 FL CRANE & SONS	517.50		517.50	1
5001 FLEETCOR TECHNOLOGIES	159,701.62		159,701.62	24
5558 FLURRY, JANE	100.40		100.40	1
5752 FOOD GIANT	4,227.07		4,227.07	12
6262 FORD, JOHN	515.00		515.00	4
6261 FORD, NANCY	415.00		415.00	3
4454 FORMLINE BUSINESS FORMS	348.84		348.84	1
2031 FOWLERS GARAGE & WELDING SERVICE	125.00		125.00	1
4936 FRANKS TROPHY WORLD	55.00		55.00	1
6317 FRANKS, C. G.	420.00		420.00	3

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R E C A P :

6068 FRANKS, CASSI G.	3,057.50		3,057.50	3
994 FRANKS, CECIL G	115.00		115.00	1
1095 FRANKS, JUDITH	605.00		605.00	4
6269 FRANKS, WILLIAM DALE	115.00		115.00	1
388 FREDERICK SR., RICHARD	125.00		125.00	1
453 FRIENDSHIP FIRE DEPT.	250.00		250.00	4
6307 FUELLER PIT LLC	788.00		788.00	2
6221 FULTON AUTO REPAIR	658.62		658.62	2
929 FULTON GRAIN COMPANY	587.00		587.00	4
086 FULTON INSURANCE	198,208.43		198,208.43	18
078 FULTON PIPE COMPANY	145,456.30		145,456.30	13
1546 FULTON TELEPHONE CO	55,950.45		55,950.45	61
6045 G & G MOBILE EQUIPMENT	5,829.30		5,829.30	2
4187 G & O SUPPLY CO INC	3,139.88		3,139.88	4
6107 GADDY, CARL	60.00		60.00	3
6407 GADDY, GENA LEE	115.00		115.00	1
259 GALL'S INC.	2,670.36		2,670.36	10
6369 GANN EXCAVATING INC	1,800.00		1,800.00	1
6258 GANN, DAWN	515.00		515.00	4
2877 GANN, DORIS	115.00		115.00	1
444 GANN, TOMMY	120.00		120.00	1
5899 GARRISON, BETH	365.00		365.00	2
5992 GASSAWAY, TIM	240.00		240.00	1
1318 GATES CAROL	1,402.93		1,402.93	2
587 GENERAL COUNTY FUND	396,811.00		396,811.00	4
6263 GHOLSTON, BONNIE	315.00		315.00	3
6267 GHOLSTON, TOMMY J	565.00		565.00	4
6410 GILLIAM, SANDRA	215.00		215.00	1
6331 GLISSEN, JACOB	25.00		25.00	1
6156 GO INDUSTRIAL BONDS 2013	293,358.59		293,358.59	2
6146 GO RD & BR BONDS 2011	133.21		133.21	1
6338 GO REFUNDING BONDS 2014	373,932.00		373,932.00	3
6368 GOLDEN NUGGET BILOXI	1,260.00		1,260.00	2
090 GOODYEAR SERVICE CENTER	8,432.90		8,432.90	11
5944 GORDON, TYLER	930.00		930.00	4
5902 GOSA, MARY JOE	215.00		215.00	1
6196 GRAHAM ROOFING	279.00		279.00	1
6335 GRAHAM, DANNY	806.25		806.25	8
3811 GRAHAM, JOHNNIE	655.00		655.00	4
6330 GRAHAM, SETH	25.00		25.00	1
1561 GREATER FULTON FIRE DISTRICT	5,981.82		5,981.82	1
1732 GREATER MANTACHIE FIRE DISTRICT	6,157.17		6,157.17	1
5335 GREEN, BARRY	15.00		15.00	1
5657 GREEN, CAROLYN GILLENLINE	161.96		161.96	1
454 GREENWOOD BAPTIST CHURCH	250.00		250.00	4
4637 GREGORY, WILLIE	275.00		275.00	2
5859 GROUNDS MANAGEMENT	14,800.00		14,800.00	1
4246 GUARDIAN - APPLETON	40,816.76		40,816.76	65
1280 GUIN SANDRA	430.00		430.00	3
6389 HALE, HAZEL	215.00		215.00	1
2917 HALL, CURTIS R.	125.00		125.00	2

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R E C A P :

6377 HARBOR, ADAM	25.00		25.00	1
3790 HARP & HARP TRADING	18,700.00		18,700.00	2
6394 HARTSELL, CULLY	115.00		115.00	1
6391 HARTSELL, JANICE	115.00		115.00	1
6112 HATTIESBURG COMPUTER SUPPLIES	121.59		121.59	1
5566 HICOMP, LLC	1,952.00		1,952.00	1
4210 HINDS, CARLA	115.00		115.00	1
6329 HITT, KENDI	25.00		25.00	1
5082 HOL-MAC CORPORATION	2,240.41		2,240.41	3
6240 HOLCOMB, T. MICHELLE	215.00		215.00	1
282 HOLCOMB, WILLIAM H.	1,043.44		1,043.44	7
2333 HOLDER CONSTRUCTION CO	230.00		230.00	1
5998 HOMAN, PATRICK	266.03		266.03	1
5042 HOMELAND SECURITY FUND	4,020.97		4,020.97	12
1404 HOOVER, INC.	115,968.12		115,968.12	23
4747 HORN, CHARLES	2,212.26		2,212.26	5
3257 HOUSE,JEANE	515.00		515.00	4
6333 HOUSTON FIRE DEPT BUILDING	10,000.00		10,000.00	2
1559 HOUSTON FIRE DISTRICT	3,894.27		3,894.27	1
1150 HOUSTON SCHOOL	250.00		250.00	4
2866 HUDSON, MATT	625.00		625.00	4
4070 HUGHES, ERIC	662.44		662.44	2
6231 HULING, MICHAEL	1,200.00		1,200.00	2
6402 HURSEY, IDA	115.00		115.00	1
3609 HYDRAULIC EQUIPMENT SERVICE	2,622.39		2,622.39	1
1499 HYDRO HOSE CORPORATION	2,150.56		2,150.56	10
186 ICDC	69,262.56		69,262.56	13
3735 ICDC	5,960.41		5,960.41	1
3766 ICDC	250.00		250.00	4
5033 ICS	404.00		404.00	1
4590 INDUSTRIAL PORT FUND DEBT SERVICE	100,116.75		100,116.75	5
3124 INGLE, CAROL	455.00		455.00	3
3277 INSURANCE SUPPORT CENTER	210.00		210.00	1
5744 INTAB	456.93		456.93	2
4040 INTEGRATED COMMUNICATIONS	1,663.75		1,663.75	4
5452 INTEGRATED COMMUNICATIONS	359.26		359.26	1
6326 IOD INCORPORATED	43.82		43.82	2
4108 ITA CO CIRCUIT CLERK	200.00		200.00	1
3372 ITA. CO JUSTICE COURT	3,705.97		3,705.97	9
571 ITA. CO. CIRCUIT COURT CLERK JURY ACCT.	6,452.47		6,452.47	4
200 ITA. CO. HEALTH DEPT.	39,793.92		39,793.92	12
3676 ITA. CO. JUSTICE COURT	2,657.99		2,657.99	2
182 ITA. S.W.C.D.	24,129.96		24,129.96	12
4295 ITAWAMBA CO SOIL AND WATER CONSERVATION	4,000.18		4,000.18	1
202 ITAWAMBA CO. LIBRARY	90,500.04		90,500.04	12
3223 ITAWAMBA CO. TIMES	6,375.81		6,375.81	17
197 ITAWAMBA COMMUNITY COLLEGE	15,218.64		15,218.64	12
6205 ITAWAMBA COMMUNITY COLLEGE	1,150.00		1,150.00	3
3116 ITAWAMBA COUNTY CHANCERY CLERK	9,834.00		9,834.00	6
4571 ITAWAMBA COUNTY CHANCERY CLERK	5,232.86		5,232.86	5
4717 ITAWAMBA COUNTY CHANCERY CLERK	4,625.00		4,625.00	3

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R E C A P :

4718	ITAWAMBA COUNTY CHANCERY CLERK	4,130.00	4,130.00	3
4789	ITAWAMBA COUNTY MEDICAL FUND	350,000.00	350,000.00	1
1409	ITAWAMBA COUNTY SHERIFF'S OFFICE	1,067.50	1,067.50	3
4784	ITAWAMBA COUNTY TAX COLLECTOR	292.39	292.39	8
5099	IVY FENCE COMPANY	3,513.00	3,513.00	1
3140	J & C AUTO PARTS & WRECKER SERVICE	4,508.35	4,508.35	10
2263	J & J APPLIANCE CO	2,455.00	2,455.00	2
3144	J & R COMMUNICATIONS	2,245.70	2,245.70	2
4610	J. E. VANCE AND COMPANY	26,600.00	26,600.00	3
6385	JAMERSON HEATING AND COOLING	10,350.00	10,350.00	3
3873	JAMES CREEK	250.00	250.00	4
6200	JAMES W. SEWALL COMPANY	9,170.00	9,170.00	4
5996	JARRELL, BOBBY	530.00	530.00	3
2001	JERENE'S LOCK & KEY SERVICE	88.00	88.00	2
6006	JERRY FARLEY'S LAWN CARE	376.00	376.00	1
099	JERRY PITTS AUTO PARTS	2,120.40	2,120.40	14
6353	JODY SHIRLEY	12,500.00	12,500.00	2
5108	JOHNNY GARRISON EQUIPMENT CO	1,687.44	1,687.44	2
5414	JOHNSON, CECIL I.	2,025.17	2,025.17	4
2929	JOHNSON, DEBBIE	47.95	47.95	1
5871	JOHNSON, DOYLE	15.00	15.00	1
2452	JOHNSON, ERDITH E.	345.24	345.24	1
5870	JOHNSON, LINDA	115.00	115.00	1
3048	JOHNSON, REGGIE	19,775.03	19,775.03	13
5673	JOHNSON, RHONDA	954.89	954.89	2
5091	JONATHAN PUBLISHING	110.00	110.00	1
5434	JONES, BONNIE	590.00	590.00	4
6242	JONES, BRENDA	540.00	540.00	4
4010	JONES, MAZIE	530.00	530.00	4
3990	JONES, STEVIE	640.00	640.00	4
1289	JONES, WILMA	515.00	515.00	4
2801	JUVENILE DETENTION CENTER	13,480.00	13,480.00	9
6380	KC FIRE SERVICES	900.00	900.00	1
3294	KEITH'S HYDRAULICS	65.00	65.00	1
6386	KIMBLE, RICHARD	25.00	25.00	1
6247	KITCHENS, ERIN	100.00	100.00	1
3771	KITCHENS, JAMES	120.00	120.00	1
5876	KITCHENS, STEPHANIE	465.00	465.00	3
102	KLINE MECHANICAL SYSTEMS, INC.	13,109.39	13,109.39	9
4035	L & N PEST CONTROL	225.00	225.00	3
5278	LADEWIG'S CORNER STORE	458.37	458.37	5
6376	LAMB, JUSTIN	93.91	93.91	1
6337	LANDSDALE, VICKYE	25.00	25.00	1
5367	LARSON, KAY MARTIN	2,523.59	2,523.59	6
6417	LBD HOLDINGS	403.53	403.53	1
2037	LEE COUNTY	5,708.04	5,708.04	12
188	LEE COUNTY BD. OF SUPERVISORS	8,864.82	8,864.82	13
5868	LEGAL DIRECTORIES PUBLISHING CO	67.50	67.50	2
6373	LESLEY, CONNIE	215.00	215.00	2
4779	LESLEY, DOUG	16,905.55	16,905.55	12
6371	LESLEY, JAYNE	100.00	100.00	1

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R E C A P :

6277 LESLEY, WAYNE	455.00		455.00	3
1733 LEWIS WELDING	17,695.00		17,695.00	8
6332 LEWIS, TIM	25.00		25.00	1
3429 LEXISNEXIS MATTHEW BENDER	130.00		130.00	1
6154 LEXISNEXIS RISK DATA MANAGEMENT	1,476.80		1,476.80	11
797 LIFT INC.	5,634.96		5,634.96	12
5928 LINDLEY CLEANING SOLUTIONS	600.00		600.00	1
275 LITTLE, MARVIN	1,268.75		1,268.75	12
6397 LOAGUE, BILLY	140.00		140.00	1
6396 LOAGUE, LE DELL	115.00		115.00	1
1276 LODEN DON	315.00		315.00	3
6364 LODEN, SAM	315.00		315.00	3
5295 LODEN, STEPHANIE	500.00		500.00	4
6257 LONG, CAROLYN	530.00		530.00	4
6189 LONG, CATHY	25.40		25.40	1
5189 LONG, JIM	415.00		415.00	3
6256 LONG, JOHNNY	655.00		655.00	4
2888 LONG, NAN	515.00		515.00	3
3683 LOTHORP, AMY	217.92		217.92	4
1363 LOWE'S HOME CENTERS, INC.	770.68		770.68	5
4445 M & W BUTANE GAS COMPANY	214.69		214.69	6
4755 MAGNOLOA FALLS NATURAL SPRING WATER	1,577.50		1,577.50	13
5803 MAILFINANCE	9,075.03		9,075.03	8
5323 MALONE, GENEVA	100.00		100.00	1
4810 MALONEY GLASS AND OVERHEAD DOOR INC	640.00		640.00	1
4192 MANTACHIE AUTO REPAIR	1,588.00		1,588.00	2
108 MANTACHIE PRINTING & MARKETING LLC	6,701.36		6,701.36	12
5947 MANTACHIE WATER ASSOCIATION	228.37		228.37	10
6185 MAPLES GAS CO	1,603.64		1,603.64	5
2137 MARLIN, GLORIA	100.00		100.00	1
2626 MARRIOTT GRAND HOTEL	2,651.35		2,651.35	1
4307 MARTEL ELECTRONICS	1,420.00		1,420.00	1
133 MARTIN MARIETTA	219.68		219.68	1
2758 MARTY'S MUFFLERS	595.00		595.00	4
4616 MASSEY, JACKIE	580.00		580.00	4
5110 MATT'S SUPPLY CO.	4,612.50		4,612.50	16
4238 MATTHEW BINDER/LEXIS PUBLISHING CO	2,877.20		2,877.20	9
6362 MAULDIN, CHARLES	451.84		451.84	1
933 MAXCY, MARCELLE	115.00		115.00	1
6356 MAXEY MILLWRIGHT & MACHINE INC	2,065.00		2,065.00	1
6115 MAXIMUN GREEN LAWN SERVICES	7,471.45		7,471.45	3
3030 MCCARTHY, CHARLIE	360.00		360.00	1
6264 MCCRORY ROBERT A	115.00		115.00	1
1715 MCDOWELL, SHELIA	215.00		215.00	1
3260 MCFERRIN, BRAD	180.00		180.00	8
6416 MCMILLEN, ROSE	363.94		363.94	1
4729 MCNEECE, STEVEN	12,642.59		12,642.59	12
1844 MCTUNE, BETTY	140.00		140.00	1
4805 MED SCREENS, INC	750.00		750.00	3
5374 MEMPHIS COMMUNICATION CORP.	1,007.11		1,007.11	4
2099 MID SOUTH UNIFORM CO	1,307.45		1,307.45	5

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5781 MID-SOUTH PROPANE INC	666.65		666.65	4
5802 MID-SOUTH PROPANE INC	2,270.85		2,270.85	4
6164 MID-SOUTH PROPANE INC	2,091.24		2,091.24	4
5362 MILLER, HATTIE	515.00		515.00	4
6096 MILLS, MICHAEL P.	3,600.00		3,600.00	12
4459 MIMS, KELLY LEE	100.00		100.00	1
4180 MISSISSIPPI ASSOCIATION OF SUPERVISORS	2,470.00		2,470.00	1
266 MISSISSIPPI COOPERATIVE EXTENSION SERV.	911.64		911.64	2
4289 MISSISSIPPI DEVELOPMENT AUTHORITY	17,117.25		17,117.25	1
3340 MISSISSIPPI GRAVEL SALES INC	29,713.00		29,713.00	11
6325 MISSISSIPPI LAW CLE	225.00		225.00	1
1484 MISSISSIPPI SHERIFF'S ASSOCIATION INC	1,000.00		1,000.00	1
301 MISSISSIPPI VITAL RECORDS	133.00		133.00	7
2174 MISSISSIPPI WATER RESOURCES ASSN	950.00		950.00	2
2746 MITCHELL,MCNUTT,SAMS P.A.	23,921.38		23,921.38	6
4083 MJCCA	400.00		400.00	2
5494 MODERN MARKETING INC	322.99		322.99	1
4049 MOMAR	204.46		204.46	1
849 MOORE, BEATTY	625.00		625.00	4
6411 MOORE, MARY GUY	200.00		200.00	1
1645 MOORE, STEVE	578.33		578.33	2
6323 MOORE, TERRY	25.00		25.00	1
4935 MOTOROLA	7,840.10		7,840.10	1
4330 MPIC	650.00		650.00	1
3894 MR C'S CUSTOM TRUCK & AUTO	6,879.50		6,879.50	2
4382 MR. C'S CUSTOM TRUCK & AUTO, INC.	6,012.45		6,012.45	4
4696 MS ASSESSORS & COLLECTORS ASSN.	2,000.00		2,000.00	1
578 MS ASSOCIATION OF SUPERVISORS	3,475.00		3,475.00	3
2299 MS CHANCERY CLERK'S ASSN	1,000.00		1,000.00	1
2114 MS CIRCUIT CLERK'S ASSOCIATION	500.00		500.00	1
3047 MS CONSTABLE'S ASSOCIATION	100.00		100.00	1
4581 MS DEVELOPMENT AUTHORITY	67,928.28		67,928.28	12
3580 MS JUSTICE COURT CLERK ASSN	1,050.00		1,050.00	2
2749 MS JUSTICE COURT JUDGE ASSN	500.00		500.00	1
1973 MS LAW RESEARCH INSTITUTE	200.00		200.00	1
1497 MS PUBLIC ENTITY WORKERS' COMPENSATION	80,013.23		80,013.23	80
2350 MS STATE DEPT OF HEALTH BLR&PV SAFETY	40.00		40.00	1
6163 MS STATE UNIVERSITY EXTENSION SERVICE	907.68		907.68	2
4331 MSME 3740	2,600.00		2,600.00	4
6061 MSU-PRE-LAW SOCIETY	225.00		225.00	1
3409 MTS SAFETY PRODUCTS INC	889.52		889.52	5
5541 MURPHREE, JOEL	15.00		15.00	1
1958 MURPHREE, TERESA	215.00		215.00	1
5097 MUTUAL OF OMAHA INSURANCE COMPANY	7,405.76		7,405.76	12
6109 N/E MS COMMUNITY SERVICE	15,000.00		15,000.00	12
5428 N/E MS DAILY JOURNAL	87.84		87.84	1
6314 NACCTFO	75.00		75.00	1
5936 NACO	468.00		468.00	1
6040 NADEN ENTERPRISES	540.00		540.00	1
4065 NADEN JANITORIAL SERVICE INC	34,530.00		34,530.00	12
3410 NAFECO INC	28,455.17		28,455.17	9

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5197 NAIL, DORIS	6,655.00		6,655.00	12
467 NATIONAL GUARD ARMORY BUILDING	1,750.00		1,750.00	4
119 NE ITAWAMBA WATER ASSN. #2	200.04		200.04	12
505 NEWELL PAPER CO.	126.85		126.85	1
3292 NEXAIR, LLC	626.41		626.41	9
120 NICHOLS DISCOUNT TIRE SERVICE	3,911.00		3,911.00	9
755 NICHOLS DISCOUNT TIRE STORE	598.00		598.00	7
5121 NICHOLS, MARTHA	540.00		540.00	4
6392 NICHOLS, SUMMER	115.00		115.00	1
2999 NO. MS EMS AUTHORITY	30,724.00		30,724.00	5
2315 NORTH MISSISSIPPI MEDICAL CENTER	49,999.92		49,999.92	12
6312 NORTH MS EMS	120.00		120.00	1
6358 NORTH MS LAWN AND LANDSCAPE LLC	1,920.00		1,920.00	5
6374 NORTH MS MEDICAL CLINICS	73.00		73.00	1
6035 NORTH MS RAIL SERVICES	62,592.06		62,592.06	6
1565 NORTHEAST FIRE DISTRICT	5,069.62		5,069.62	5
4449 NORTHEAST MS DAILY JOURNAL	260.00		260.00	2
6375 NOTARY PUBLIC UNDERWRITERS OF MS	108.00		108.00	1
3359 NUNLEY TRUCKING CO., INC.	129,793.43		129,793.43	23
5217 O'REILLY AUTO PARTS	3,876.14		3,876.14	13
6387 OAKS, CHARLES	25.00		25.00	1
5316 OAKS, M. LORI	540.00		540.00	4
6127 OFFICE FURNITURE WAREHOUSE	76.50		76.50	1
3351 OFFICE MAX INC.	434.99		434.99	1
3210 OFFICE OF THE DISTRICT ATTORNEY	4,200.00		4,200.00	12
515 OFFICE OF THE STATE AUDITOR	14,635.63		14,635.63	5
4355 OWEN, MELANIE S	1,204.00		1,204.00	4
6161 P & M AUTOMATIC FIRE PROTECTION	240.75		240.75	1
5766 PARKER, SANDRA	8.74		8.74	1
5431 PATTON, BEN	35.86		35.86	1
436 PAYROLL CLEARING	4,612.45		4,612.45	13
5536 PEARCE, LESLIE	150.00		150.00	1
6393 PEARSON, JEANNETTE	115.00		115.00	1
4621 PETTIT, GUY	130.00		130.00	2
6274 PIERCE, LYNN	540.00		540.00	4
6334 PINE HILLS CO	396.98		396.98	1
5950 PINKARD, ADAM G	750.00		750.00	1
5754 PITNEY BOWES GLOBEL FINANCIAL SERVICES	3,106.70		3,106.70	7
5782 PITTS, GARY	6,757.00		6,757.00	12
6412 PLUNKETT, CAIRON	140.00		140.00	1
5325 POLLOCK, KENNETH	655.00		655.00	4
1335 PORT B & I FUND	85,045.53		85,045.53	11
787 PORT FUND	211,693.14		211,693.14	3
6388 POSEY, LINDA	115.00		115.00	1
5313 POUNDERS, KENNETH	640.00		640.00	4
5314 POUNDERS, SHIRLEY	515.00		515.00	4
3296 POWELL, MELODY	239.25		239.25	6
940 POWELL, PATTI	540.00		540.00	4
3315 POWER EQUIPMENT COMPANY	6,253.35		6,253.35	5
5424 PPI	1,198.52		1,198.52	2
296 PRECISION COMMUNICATION	6,243.95		6,243.95	12

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2648	PRECISION DELTA CORP	1,641.00	1,641.00	4
730	PRECISION GLASS & MIRROR CO.	3,038.00	3,038.00	6
2098	PREDATOR PEST CONTROL	540.00	540.00	12
6171	PREMIER BIO TECH	319.68	319.68	1
4638	PRESTAGE, JIMMIE	540.00	540.00	4
6302	PRIMROSE OIL COMPANY INC	3,438.37	3,438.37	4
4421	PSP FUND	5.97	5.97	1
5694	PUBLIC EMPLOYEE RETIREMENT SYSTEM	13,335.00	13,335.00	2
327	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	4,492.40	4,492.40	12
2805	QUILL CORP	1,174.81	1,174.81	5
6347	RAMBO, DUSTIN	25.00	25.00	1
449	RATLIFF COMMUNITY CENTER	250.00	250.00	4
3668	RAY ALLEN MANF CO	251.90	251.90	2
5786	RAY, DONNA	665.00	665.00	4
2715	RED BUD SUPPLY INC	6,442.74	6,442.74	12
6320	REED'S METALS INC	2,052.88	2,052.88	1
335	REEVES, CHARLENE	315.00	315.00	2
185	REGION III MENTAL HEALTH CENTER	16,786.92	16,786.92	12
5946	REGION IV MENTAL HEALTH SERVICES	3,200.00	3,200.00	10
4096	REGIONAL REHABILITATION CENTER	7,999.92	7,999.92	12
3228	REYNOLDS INDUSTRIAL HARDWARE & SUPPLY	91.02	91.02	1
3238	REYNOLDS INDUSTRIAL HARDWARE & SUPPLY CO	2,382.00	2,382.00	6
2992	RHODES, LAUCK & ASSN	540.00	540.00	1
5493	RICOH PRODUCTION PRINT SOLUTIONS	882.00	882.00	1
6324	RICOH USA INC	2,646.00	2,646.00	3
4937	RILEY AUTO & TIRE SERVICE INC	262.57	262.57	2
944	RILEY BUILDING SUPPLIES-MANTACHIE	551.06	551.06	13
127	RILEY BUILDING SUPPLY	15,875.30	15,875.30	38
4134	RILEY, JUDITH	140.00	140.00	1
6268	RILEY, STEPHANIE	200.00	200.00	2
4539	RIVERSIDE TRAFFIC SYSTEMS INC	325.00	325.00	1
6033	RJYOUNG CO INC	254.85	254.85	4
4748	RLI INSURANCE CO	175.00	175.00	1
6350	ROAD AND BRIDGE BONDS 2013-2014	500,000.00	500,000.00	1
1139	ROAD FUND	2,988.95	2,988.95	30
4611	ROADRUNNER TRUCK AND TIRE SERVICE	12,724.75	12,724.75	13
5416	ROBERTS, ROMONA	409.95	409.95	10
6365	ROBERTSON, KAYLA	200.00	200.00	2
6403	RODGERS, JERRY ALLEN	140.00	140.00	1
6265	ROESKE, LEO W	640.00	640.00	4
6266	ROESKE, MELBA	540.00	540.00	4
3082	RUTH, DENNIS	40.74	40.74	1
5907	RUTLEDGE, PATRICIA	500.00	500.00	4
447	RYAN RCDC BUILDING	250.00	250.00	4
1563	RYAN WELL FIRE DISTRICT	2,844.55	2,844.55	1
143	S & W PHARMACY	2,424.24	2,424.24	12
6214	S H FEED	60.00	60.00	1
445	SALEM COMMUNITY CENTER	250.00	250.00	4
6357	SAM'S PLUMBING	1,200.00	1,200.00	1
6345	SANDERSON, KIMBERLY	217.50	217.50	1
2697	SCHUMPERT, WANDA	315.00	315.00	3

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3980 SCOTT'S AUTOMOTIVE REPAIR	656.15		656.15	2
4979 SCRUGGS FARM, LAWN & GARDEN	43,291.06		43,291.06	12
3383 SEAWRIGHT AUTO GLASS	522.00		522.00	2
6046 SECURE SHRED LLC	1,113.90		1,113.90	8
4321 SENTER, CHARLENE	315.00		315.00	3
2297 SEWELL, SHAREN	2,535.90		2,535.90	6
2331 SHARP ELECTRONICS CORP	2,335.20		2,335.20	12
6372 SHEFFIELD, CHRISTY	227.50		227.50	2
6390 SHEFFIELD, KEVIN	115.00		115.00	1
6260 SHEFFIELD, WILLIAM R	515.00		515.00	4
6310 SHERMAN RV CENTER	16.59		16.59	1
5444 SHIELDS, CHARLES K	540.00		540.00	4
5442 SHIELDS, SHIRLEY	665.00		665.00	4
2808 SHOTS	6,146.90		6,146.90	14
6401 SHUMPERT, ANNIE	140.00		140.00	1
6101 SHUMPERT, JOEL	49.00		49.00	1
6085 SILVERSCRIPT INSURANCE COMPANY	962.40		962.40	1
6399 SIMMONS, LINDA	100.00		100.00	1
868 SIRCHIE FINGER PRINT LABORATORIES	554.93		554.93	4
1066 SMITH FURNITURE & APPLIANCE CO	1,274.00		1,274.00	2
4417 SMITH, JANICE	215.00		215.00	1
6076 SMITH, JUDITH D.	530.00		530.00	4
2802 SMITHVILLE TELEPHONE CO	3,000.00		3,000.00	12
3259 SNIPES, BARBARA	640.00		640.00	4
5736 SOUTHEAST SURPLUS INC	1,075.00		1,075.00	3
1357 SOUTHERN PIPE & SUPPLY CO., INC.	828.03		828.03	1
3328 SOUTHERN PIPE CO	265.00		265.00	1
1905 SOUTHERN TIRE MART	17,834.02		17,834.02	10
6395 SPARKS, CAROLYN	115.00		115.00	1
5450 SPENCER, JUDY K.	325.00		325.00	3
5911 SPENCER, RANDY	465.00		465.00	4
2290 SPENCER, SHELBY	540.00		540.00	4
2820 SPRADLING, SHELIA	836.43		836.43	4
3352 SPRINT PRINT	8,112.45		8,112.45	12
6381 STAFFORDS BODY SHOP	902.01		902.01	1
5438 STANFORD, ANITA	200.00		200.00	1
3847 STANLEY, CAROL	567.50		567.50	4
5132 STANLEY, TED	655.00		655.00	4
141 STAR PRINTING OF HAMILTON	12.00		12.00	1
5478 STATE FARM INSURANCE	281.00		281.00	2
3780 STATE TAX COMMISSION	101.50		101.50	6
194 STATE TREASURER	317,907.79		317,907.79	13
2846 STATE TREASURER FUND : 3601	3,044.05		3,044.05	11
6340 STATE TREASURER FUND 3371300000 1711	350.00		350.00	4
3168 STATE TREASURER FUND 3713 AGENCY 711	150.00		150.00	2
4983 STATE TREASURY FUND 3053	40,389.37		40,389.37	8
6102 STEELE GARAGE	4,475.00		4,475.00	6
4630 STEELE, WILLIE	396.80		396.80	1
3091 STEGALL NOTARY SERVICE	137.00		137.00	2
489 STRIBLING EQUIPMENT, INC.	2,969.42		2,969.42	5
5962 SUMMERFORD, SHELIA	10,439.46		10,439.46	5

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6308	SUMMIT TRUCK GROUP	28,968.28	28,968.28	15
5150	SUN LIFE FINANCIAL	12,284.76	12,284.76	63
2312	SUNBELT SPECIALTIES, INC	9,593.00	9,593.00	1
3216	SUPT OF EDUCATION	310,319.03	310,319.03	2
196	SUPT. OF EDUCATION	78,989.60	78,989.60	24
2671	T & N ENTERPRISES	1,215.00	1,215.00	4
5426	TAG TRUCK CENTER OF TUPELO	68.45	68.45	1
5093	TASER INTERNATIONAL	249.91	249.91	1
3805	TAYLOR, ELVIS	555.00	555.00	4
4613	TAYLOR, KENNETH	115.00	115.00	1
4468	TAYLOR, SHIRLEY	140.00	140.00	1
4144	TEC	11,358.22	11,358.22	16
2650	TENNESSEE-TOMBIGBEE WATERWAY DEVELOPMENT	3,200.00	3,200.00	5
156	TEPA	75,975.33	75,975.33	93
6306	THE CABINET SHOP	450.00	450.00	1
5260	THE SOUTHERN CO INC	636.06	636.06	1
2453	THOMPSON BROTHERS GARAGE	125.00	125.00	1
144	THOMPSON MACHINERY	55,134.03	55,134.03	10
2539	THOMPSON, SARAH	115.00	115.00	1
6405	THORN, M. L.	240.00	240.00	1
6408	THORN, PAT	140.00	140.00	1
6047	THREE RIVERS CODE RED	9,442.98	9,442.98	2
5205	THREE RIVERS PANNING & DEVELOPMENT	80,000.01	80,000.01	9
4846	THREE RIVERS PLANNING	49,857.26	49,857.26	7
6339	THREE RIVERS PLANNING & DEV	9,393.68	9,393.68	9
178	THREE RIVERS PLANNING & DEVELOPMENT	20,909.00	20,909.00	12
3198	THREE RIVERS PLANNING & DEVELOPMENT	35,986.55	35,986.55	16
4354	THREE RIVERS PLANNING & DEVELOPMENT	57,599.77	57,599.77	9
3779	THREE RIVERS PLANNING AND DEV.	511,667.20	511,667.20	3
4316	THREE RIVERS PLANNING AND DEVELOPMENT	94,243.25	94,243.25	17
5613	THREE RIVERS PLANNING AND DEVELOPMENT	6,082.29	6,082.29	1
2521	THREE RIVERS SOLID WASTE MANAGEMENT	227,874.18	227,874.18	12
4893	THYSSENKRUPP ELEVATOR CORP	2,818.17	2,818.17	4
6315	TIDWELL, TONYA	187.50	187.50	1
842	TIGRETT STEEL & SUPPLY INC.	1,424.38	1,424.38	6
431	TILDEN/NEW SALEM FIRE DEPT.	4,019.98	4,019.98	1
6352	TIM'S REPIR SERVICE	280.00	280.00	1
6367	TMK ENTERPRISES	200.00	200.00	2
4669	TODD, ELLEN	665.00	665.00	4
4862	TODD'S CONCRETE CONSTRUCTION	2,850.00	2,850.00	2
5881	TOLLESON, SARAH	240.00	240.00	1
157	TOMBIGBEE WATER ASSN.	536.03	536.03	8
3487	TOMMY BROOKS OIL CO	3,282.40	3,282.40	5
5817	TOTALFUNDS BY HASLER	17,389.43	17,389.43	11
2786	TRACTOR SUPPLY CO	99.99	99.99	1
147	TRANSPORT TRAILER SERVICE	4,098.33	4,098.33	6
6311	TRANSPORTATION SAFETY APPAREL	536.00	536.00	1
1562	TREMONT FIRE DISTRICT	3,296.28	3,296.28	1
148	TRI STATE LUMBER COMPANY	1,886.40	1,886.40	1
5000	TRI-STATE INSURANCE	350.00	350.00	2
6018	TRI-STATE LUMBER CO	1,983.60	1,983.60	1

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
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R E C A P :

6015 TRI-STATE PARTS & REBUILDERS	2,324.29		2,324.29	9
6229 TRI-STATE TRUCK CENTER	1,567.47		1,567.47	2
4438 TRI-STATE TRUCK CENTER, INC.	3,553.21		3,553.21	10
6348 TRIMBLE ELECTRIC LLC	1,549.20		1,549.20	1
149 TRUCK CENTER	6,080.62		6,080.62	3
3769 TRUCKPRO	3,529.54		3,529.54	10
2466 TRUSTMARK NATIONAL BANK	66,496.05		66,496.05	24
5839 TRUSTMARK NATIONAL BANK	55.00		55.00	1
4157 TUCKER PLUMBING	2,046.97		2,046.97	10
5978 TUCKER TIRE & OIL CO.	3,006.00		3,006.00	1
5757 TULL BROTHERS INC	1,095.31		1,095.31	2
4520 TUPELO TROPHY AND GIFTS	100.00		100.00	1
6342 TUPELO UPHOLSTERY	75.00		75.00	1
5172 TUPELO WRECKER INC	700.00		700.00	2
183 TWR MANAGEMENT	39,609.00		39,609.00	12
3165 U S POSTMASTER	6,652.00		6,652.00	6
3460 U S POSTMASTER	4,500.00		4,500.00	1
4931 U S POSTMASTER	1,300.00		1,300.00	1
2681 UMPHRESS, BETTY	115.00		115.00	1
3916 UNDERWOOD, HOWARD	630.00		630.00	4
4555 UNEMPLOYMENT COST SOLUTIONS LLC	39,424.49		39,424.49	24
686 UNION GROVE BAPTIST CHURCH	250.00		250.00	4
2338 UNITED AMERICAN INSURANCE COMPANY	861.60		861.60	1
6360 UNITED HEALTH CARE	169,002.99		169,002.99	24
5595 UNIVERSITY OF MISSISSIPPI-MS JUDICIAL	100.00		100.00	1
5822 US FOODS, INC.	45,107.81		45,107.81	12
6297 USDA-APHIS	7,500.00		7,500.00	1
5246 VAN, KIMBERLY	685.44		685.44	1
5929 WADE INCORPORATED	46.99		46.99	1
6224 WAGES CONSULTING LLC	4,094.00		4,094.00	4
5589 WAGSTER, CHRIS	135.17		135.17	1
171 WAL MART COMMUNITY BRC	10,150.46		10,150.46	24
6406 WALTON, LISA	215.00		215.00	1
6309 WALTON'S GREENHOUSE	143.93		143.93	1
6419 WARDLAW, STEPHEN	90.00		90.00	1
6384 WATERS TRUCK AND TRACTORS	240.00		240.00	1
3909 WATSON, JANICE	675.00		675.00	4
166 WEATHERALL'S INC.	28,250.22		28,250.22	37
5526 WEATHERS AUTO SUPPLY INC	164.00		164.00	1
1773 WESSON, PAUL	120.00		120.00	1
246 WEST PUBLISHING	742.50		742.50	8
3983 WHITE OIL CO	193,981.13		193,981.13	15
6177 WHITE, PAMELA	200.00		200.00	2
173 WIGG'S DISCOUNT TIRE SERVICE	273.00		273.00	2
5885 WIGGINTON, CARRIE JO COOPER	140.00		140.00	1
5878 WILBURN, DONNA	390.00		390.00	2
2475 WILLIAMS, AMY COLE	44.28		44.28	1
6327 WILLIAMS, KIMBERLY FAYE	498.00		498.00	1
1999 WITT, JIM	2,273.64		2,273.64	4
169 WOOD SALES CO.	664.85		664.85	4
337 WOOD, GLYNDEL	315.00		315.00	3

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R E C A P :				
4057 WOOD'S TRAILERS	28,453.00		28,453.00	19
5590 WREN, HENRY	421.66		421.66	1
6142 WRIGHT, STEPHANIE	149.72		149.72	2
6000 YIELDING, ANDREA	9.60		9.60	1
6147 ZURICH NORTH AMERICAN	3,420.86		3,420.86	2
6341 360 TECHNOLOGIES INC.	9,137.30		9,137.30	2
5080 78 TOWING & RECOVERY	1,900.00		1,900.00	5
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000	12,936,508.68		12,936,508.68	3716