

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
1085 A B COMMUNICATIONS, INC.												
10/06/14	77793	24	MAINT. CONTRACT	01/01 10-14		001	151	544		SERVICE/MAINTENANCE	70.00	70.00
11/03/14	78126	416	MAINT. CONTRACT	10/31 11-14		001	151	544		SERVICE/MAINTENANCE	70.00	70.00
A B COMMUNICATIONS, INC.				2	EXPENDITURE		140.00			BALANCE SHEET	.00	TOTAL 140.00
5213 A&B MECHANICAL												
10/06/14	77794	25	SVS CONTRACT	09/15 1166		001	151	544		SERVICE/MAINTENANCE	1,750.00	
10/06/14	77794	25	SVS CONTRACT	09/29 1182		001	151	544		SERVICE/MAINTENANCE	205.00	1,955.00
A&B MECHANICAL				1	EXPENDITURE		1,955.00			BALANCE SHEET	.00	TOTAL 1,955.00
5315 ACCO BRANDS USA LLC												
10/20/14	78068	323	SUPPLIES	09/16 2298558	60630	400	220	645		CUSTODIAL SUPPLIES	10.12	10.12
ACCO BRANDS USA LLC				1	EXPENDITURE		10.12			BALANCE SHEET	.00	TOTAL 10.12
5340 AD&S INC.												
11/17/14	78415	733	LAW ENFORCEMENT	10/17 101601	60149	400	220	613		LAW ENFORCEMENT	18,278.94	18,278.94
AD&S INC.				1	EXPENDITURE		18,278.94			BALANCE SHEET	.00	TOTAL 18,278.94
2802 ADMINISTRATIVE OFFICE OF COURT												
10/06/14	77795	26	TEMP COURT REPORTER NIKKI	09/23 OCT-14		001	160	411		COURT REPORTER / ST	35.66	
10/06/14	77795	26	PAYROLL DISTRIBUTION	09/30 10-14		001	160	411		COURT REPORTER / ST	1,639.92	
						001	161	411		COURT REPORTER / ST	1,639.91	3,315.49
11/03/14	78127	417	COURT REPORTER-LINDSEY WI	10/17 LW11-14		001	160	411		COURT REPORTER / ST	141.60	
11/03/14	78127	417	COURT REPORTER-LINDSEY WI	10/22 11-14		001	160	411		COURT REPORTER / ST	70.80	212.40
11/17/14	78276	594	COURT REPORTER LINDSEY P	10/27 NOV-14		001	160	411		COURT REPORTER / ST	94.40	
11/17/14	78276	594	PAYROLL DISTRIBUTION	11/05 NOV/14		001	160	411		COURT REPORTER / ST	1,641.13	
						001	160	411		COURT REPORTER / ST	1,641.13	
11/17/14	78276	594	COURT REPORT CINDY C JAME	11/12 NV-14		001	160	411		COURT REPORTER / ST	94.40	3,471.06
ADMINISTRATIVE OFFICE OF COURTS				3	EXPENDITURE		6,998.95			BALANCE SHEET	.00	TOTAL 6,998.95
3624 ALLIANCE HEALTH CENTER												

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10/06/14	77796	27	WILLIAM H DALE	01/24	0124	001	165	552		MEDICAL FEES	3,325.00	3,325.00	
10/06/14	77926	157	INMATE MEDICAL-WILLIAM DA	08/21	232052	400	220	552		MEDICAL FEES	32.66	32.66	
			ALLIANCE HEALTH CENTER	2	EXPENDITURE	3,357.66				BALANCE SHEET	.00	TOTAL	3,357.66
5164 ALWAYS CARE													
10/17/14	77652	238	ABBY LITTLE	10/17	77652	681	000	100		CLAIMS PAYABLE	7.44	7.44	
11/05/14	77889	585	INSURANCE	11/05	77889	681	000	100		CLAIMS PAYABLE	7.44	7.44	
			ALWAYS CARE	2	EXPENDITURE	14.88				BALANCE SHEET	.00	TOTAL	14.88
005 AMERICAN FAMILY LIFE ASSURANCE													
10/17/14	77653	367	ABBY LITTLE	10/17	77653	681	000	100		CLAIMS PAYABLE	68.28	68.28	
			AMERICAN FAMILY LIFE ASSURANCE COMPANY	1	EXPENDITURE	68.28				BALANCE SHEET	.00	TOTAL	68.28
187 AMERICAN RED CROSS													
10/06/14	77797	28	DONATION	10/01	10-14	001	453	750		GRANTS/SUBSIDIES -	250.00	250.00	
11/03/14	78128	418	DONATION	10/31	11-14	001	453	750		GRANTS/SUBSIDIES -	250.00	250.00	
			AMERICAN RED CROSS	2	EXPENDITURE	500.00				BALANCE SHEET	.00	TOTAL	500.00
4139 AMTEC													
10/20/14	77984	239	SVS CONTRACT	09/29	458709	001	100	581		OTHER CONTRACTUAL S	600.00	600.00	
			AMTEC	1	EXPENDITURE	600.00				BALANCE SHEET	.00	TOTAL	600.00
4910 ANDREWS, SHIESHA													
11/17/14	78277	595	POLL WORKER	11/04	11-14	001	180	573		ELECTION WORKERS FE	120.00	120.00	
			ANDREWS, SHIESHA	1	EXPENDITURE	120.00				BALANCE SHEET	.00	TOTAL	120.00
1602 APAC-MISSISSIPPI, INC													
10/06/14	77890	121	14.50 TONS COLD MIX	09/13	49447	39207	150	300	632	ASPHALT	1,210.75	1,210.75	
11/03/14	78194	484	GRAVEL	09/27	49717	39273	150	300	631	GRAVEL OR SHELL	10,614.53		

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11/03/14	78194	484	GRAVEL	10/04	49799	39296	150	300	631	GRAVEL OR SHELL	5,100.74		
11/03/14	78194	484	GRAVEL	10/04	49855	39314	150	300	631	GRAVEL OR SHELL	4,525.70		
11/03/14	78194	484	GRAVEL	10/11	49906	39339	150	300	631	GRAVEL OR SHELL	4,286.45		
11/03/14	78194	484	GRAVEL	10/11	50014	39369	150	300	631	GRAVEL OR SHELL	3,217.53	27,744.95	
APAC-MISSISSIPPI, INC				2	EXPENDITURE	28,955.70				BALANCE SHEET	.00	TOTAL	28,955.70

3256 APPRAISERS ASSOCIATED LTD													
10/06/14	77798	29	SVS CONTRACT	09/26	K-3266		001	151	581	OTHER CONTRACTUAL S	650.00	650.00	
APPRAISERS ASSOCIATED LTD				1	EXPENDITURE	650.00				BALANCE SHEET	.00	TOTAL	650.00

4924 ARROW DISTRIBUTION LLC													
10/06/14	77927	158	SUPPLIES	09/08	122088	60595	400	220	645	CUSTODIAL SUPPLIES	178.72		
10/06/14	77927	158	SUPPLIES	09/12	122169	60611	400	220	645	CUSTODIAL SUPPLIES	243.36	422.08	
10/20/14	78069	324	SUPPLIES	09/29	122410	60649	400	220	645	CUSTODIAL SUPPLIES	243.36	243.36	
11/03/14	78221	511	SUPPLIES	10/14	122589	60684	400	220	645	CUSTODIAL SUPPLIES	276.57	276.57	
11/17/14	78416	734	SUPPLIES	10/23	122773	60729	400	220	645	CUSTODIAL SUPPLIES	404.03	404.03	
ARROW DISTRIBUTION LLC				4	EXPENDITURE	1,346.04				BALANCE SHEET	.00	TOTAL	1,346.04

2097 AT&T													
10/06/14	77799	30	PHONE BILL	09/25	BD10/14		001	151	502	TELEPHONE SERVICE	42.37	42.37	
10/06/14	77883	114	PHONE BILL	09/23	9111014		097	280	502	TELEPHONE SERVICE	790.00	790.00	
10/06/14	77891	122	PHONE BILL	09/25	BSB1014		150	300	502	TELEPHONE SERVICE	47.55	47.55	
10/20/14	77985	240	PHONE BILL	10/01	CA10-14		001	151	502	TELEPHONE SERVICE	33.05		
10/20/14	77985	240	PHONE BILL	10/01	CA10/14		001	151	502	TELEPHONE SERVICE	75.76		
10/20/14	77985	240	PHONE BILL	10/01	FTS1014		001	151	502	TELEPHONE SERVICE	40.05		
10/20/14	77985	240	PHONE BILL	10/01	SH10-14		001	151	502	TELEPHONE SERVICE	74.57	223.43	
10/20/14	78049	304	PHONE BILL	10/01	BSD1014		150	300	502	TELEPHONE SERVICE	44.53	44.53	
10/20/14	78070	325	PHONE BILL	10/01	W10-14		400	220	502	TELEPHONE SERVICE	408.34	408.34	
11/03/14	78129	419	PHONE BILL	10/25	BD11/14		001	151	502	TELEPHONE SERVICE	44.17	44.17	
11/03/14	78188	478	PHONE BILL	10/23	9111114		097	280	502	TELEPHONE SERVICE	790.00	790.00	
11/03/14	78195	485	PHONE BILL	10/25	BSB1114		150	300	502	TELEPHONE SERVICE	44.05	44.05	

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11/17/14	78278	596	PHONE BILL	11/01	CA11-14		001	151	502		TELEPHONE SERVICE	33.05		
11/17/14	78278	596	PHONE BILL	11/01	CA11/14		001	151	502		TELEPHONE SERVICE	75.72		
11/17/14	78278	596	PHONE BILL	11/01	FTS1114		001	151	502		TELEPHONE SERVICE	43.16		
11/17/14	78278	596	PHONE BILL	11/01	SH11-14		001	200	502		TELEPHONE SERVICE	74.61	226.54	
11/17/14	78385	703	PHONE BILL	11/01	BSD1114		150	300	502		TELEPHONE SERVICE	44.82		44.82
11/17/14	78417	735	PHONE BILL	11/01	W11-14		400	220	502		TELEPHONE SERVICE	428.72		428.72
AT&T				12	EXPENDITURE		3,134.52				BALANCE SHEET	.00	TOTAL	3,134.52
4494 AT&T														
10/20/14	77986	241	PHONE BILL	10/15	DH10-14		001	450	502		TELEPHONE SERVICE	246.86		
10/20/14	77986	241	PHONE BILL	10/15	GC10-14		001	151	502		TELEPHONE SERVICE	1,256.96		1,503.82
10/20/14	78050	305	PHONE BILL	10/15	RB10-01		150	300	502		TELEPHONE SERVICE	123.43		123.43
10/20/14	78071	326	PHONE BILL	10/15	RJ10-14		400	220	502		TELEPHONE SERVICE	288.01		288.01
10/20/14	78109	364	PHONE BILL	10/15	GB10-14		407	340	502		TELEPHONE SERVICE	41.15		41.15
11/17/14	78279	597	PHONE BILL	11/01	DH11-14		001	450	502		TELEPHONE SERVICE	245.50		
11/17/14	78279	597	PHONE BILL	11/01	GC11-14		001	151	502		TELEPHONE SERVICE	1,250.62		1,496.12
11/17/14	78386	704	PHONE BILL	11/01	RB11-14		150	300	502		TELEPHONE SERVICE	122.75		122.75
11/17/14	78418	736	PHONE BILL	11/01	RJ11-14		400	220	502		TELEPHONE SERVICE	286.41		286.41
11/17/14	78460	778	PHONE BILL	11/01	GB11-14		407	340	502		TELEPHONE SERVICE	40.91		40.91
AT&T				8	EXPENDITURE		3,902.60				BALANCE SHEET	.00	TOTAL	3,902.60
4495 AT&T														
10/06/14	77800	31	PHONE BILL	09/23	EX10-14		001	151	502		TELEPHONE SERVICE	350.00		350.00
11/17/14	78280	598	PHONE BILL	10/23	EX11-14		001	151	502		TELEPHONE SERVICE	350.00		350.00
AT&T				2	EXPENDITURE		700.00				BALANCE SHEET	.00	TOTAL	700.00
4797 AT&T														
10/20/14	77987	242	VA AT&T TECH SUPPORT 360	10/02	9275202		001	151	502		TELEPHONE SERVICE	53.50		53.50
11/17/14	78281	599	VA AT&T TECH SUPPORT 360	11/02	6209		001	151	502		TELEPHONE SERVICE	53.50		53.50
AT&T				2	EXPENDITURE		107.00				BALANCE SHEET	.00	TOTAL	107.00

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5179 AT&T													
10/06/14	77801	32	INTERNET	09/05	5807779	001	151	502	TELEPHONE	SERVICE	100.83		
10/06/14	77801	32	PHONE BILL	09/16	SC10-14	001	151	502	TELEPHONE	SERVICE	145.59		
10/06/14	77801	32	INTERNET	09/17	5324397	001	200	502	TELEPHONE	SERVICE	70.00	316.42	
10/20/14	77988	243	INTERNET	09/30	B10-14	001	151	502	TELEPHONE	SERVICE	40.00		
10/20/14	77988	243	INTERNET	10/05	CH10-14	001	151	502	TELEPHONE	SERVICE	209.83	249.83	
11/03/14	78130	420	INTERNET	10/17	11-14	001	200	502	TELEPHONE	SERVICE	70.00		
11/03/14	78130	420	INTERNET	10/22	CH11-14	001	151	502	TELEPHONE	SERVICE	225.83	295.83	
11/17/14	78282	600	VA INTERNET	10/31	B11-14	001	151	502	TELEPHONE	SERVICE	40.00	40.00	
AT&T				4	EXPENDITURE		902.08		BALANCE SHEET		.00	TOTAL	902.08
5317 AT&T COMMUNICATION SYSTEMS SOU													
10/20/14	78072	327	INSTALLATION/LABOR PHONE	09/09	4235766	60411	400	220	502	TELEPHONE	SERVICE	3,547.00	3,547.00
AT&T COMMUNICATION SYSTEMS SOUTHEAST				1	EXPENDITURE		3,547.00		BALANCE SHEET		.00	TOTAL	3,547.00
5319 AT&T GLOBAL SERVICES, INC.													
10/20/14	77989	244	DOWN PAYMENT FOR PHONE SV	09/30	814880		001	151	502	TELEPHONE	SERVICE	6,702.12	6,702.12
AT&T GLOBAL SERVICES, INC.				1	EXPENDITURE		6,702.12		BALANCE SHEET		.00	TOTAL	6,702.12
4196 AT&T MOBILITY													
10/06/14	77802	33	CELL PHONE BILL	09/15	EX10-14	001	151	502	TELEPHONE	SERVICE	21.40		
10/06/14	77802	33	CELL PHONE BILL	09/19	BD10-14	001	151	502	TELEPHONE	SERVICE	219.55		
10/06/14	77802	33	CELL PHONE BILL	09/19	CP10-14	001	263	502	TELEPHONE	SERVICE	47.24		
10/06/14	77802	33	CELL PHONE BILL	09/19	EM10-14	001	260	502	TELEPHONE	SERVICE	47.24	335.43	
10/06/14	77887	118	CELL PHONE BILL	09/19	FR10-14	114	253	502	TELEPHONE	SERVICE	47.24	47.24	
10/06/14	77892	123	CELL PHONE BILL	09/19	RB10-14	150	300	502	TELEPHONE	SERVICE	580.46	580.46	
11/03/14	78131	421	CELL PHONE BILL	10/19	BD11-14	001	151	502	TELEPHONE	SERVICE	162.74		
11/03/14	78131	421	CELL PHONE BILL	10/19	CP11-14	001	263	502	TELEPHONE	SERVICE	47.29		
11/03/14	78131	421	CELL PHONE BILL	10/19	EM11-14	001	260	502	TELEPHONE	SERVICE	47.29	257.32	
11/03/14	78190	480	CELL PHONE BILL	10/19	FR11-14	114	253	502	TELEPHONE	SERVICE	47.29	47.29	
11/03/14	78196	486	CELL PHONE BILL	10/19	RB11-14	150	300	502	TELEPHONE	SERVICE	433.69	433.69	
AT&T MOBILITY				6	EXPENDITURE		1,701.43		BALANCE SHEET		.00	TOTAL	1,701.43

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4496 AT&T WIRELESS											
10/06/14	77803	34 CELL PHONE BILL	09/23	SH10-14	001	200	502	TELEPHONE	SERVICE	634.05	634.05
10/06/14	77928	159 CELL PHONE BILL	09/23	RJ10-14	400	220	502	TELEPHONE	SERVICE	196.15	196.15
11/17/14	78283	601 CELL PHONE BILL	10/23	SH11-14	001	200	502	TELEPHONE	SERVICE	1,030.79	1,030.79
11/17/14	78419	737 CELL PHONE BILL	10/23	RJ11-14	400	220	502	TELEPHONE	SERVICE	196.26	196.26

AT&T WIRELESS			4	EXPENDITURE		2,057.25		BALANCE SHEET		.00	TOTAL 2,057.25

3869 ATMOS ENERGY											
10/20/14	77990	245 GAS	10/02	6505	001	450	510	UTILITIES		27.92	
10/20/14	77990	245 GAS	10/03	6646A	001	151	510	UTILITIES		17.81	
10/20/14	77990	245 GAS	10/03	9148	001	200	510	UTILITIES		105.80	
10/20/14	77990	245 GAS	10/13	7824A	001	151	510	UTILITIES		32.75	184.28
10/20/14	78073	328 GAS	10/03	35110	400	220	510	UTILITIES		337.14	
10/20/14	78073	328 GAS	10/03	99371	400	220	510	UTILITIES		2,188.46	2,525.60
11/17/14	78284	602 GAS	11/03	6505-1	001	450	510	UTILITIES		33.12	
11/17/14	78284	602 GAS	11/05	7827	001	151	510	UTILITIES		33.36	66.48
11/17/14	78420	738 GAS	11/03	6648	400	220	510	UTILITIES		19.75	
11/17/14	78420	738 GAS	11/03	9206	400	220	510	UTILITIES		79.00	
11/17/14	78420	738 GAS	11/04	3152	400	220	510	UTILITIES		3,028.15	
11/17/14	78420	738 GAS	11/04	35645	400	220	510	UTILITIES		441.56	3,568.46

ATMOS ENERGY			4	EXPENDITURE		6,344.82		BALANCE SHEET		.00	TOTAL 6,344.82

1218 AUTO PARTS CENTER											
10/06/14	77804	35 PARTS	09/18	251749	39244	001	260	681	REPAIR AND REPLACEM	34.80	
10/06/14	77804	35 PARTS	09/19	251782	39248	001	200	681	REPAIR AND REPLACEM	21.55	56.35
10/06/14	77885	116 PARTS	08/29	250723	39136	106	252	681	REPAIR AND REPLACEM	230.00	230.00
10/06/14	77893	124 PARTS	08/26	250567	39109	150	300	681	REPAIR AND REPLACEM	80.34	
10/06/14	77893	124 PARTS	08/27	250623	39119	150	300	681	REPAIR AND REPLACEM	336.61	
10/06/14	77893	124 PARTS	09/04	251011	39159	150	300	681	REPAIR AND REPLACEM	90.47	
10/06/14	77893	124 PARTS	09/05	251086	39169	150	300	681	REPAIR AND REPLACEM	292.59	
10/06/14	77893	124 PARTS	09/08	251166	39172	150	300	681	REPAIR AND REPLACEM	123.98	
10/06/14	77893	124 PARTS	09/09	251228	39183	150	300	681	REPAIR AND REPLACEM	184.92	
10/06/14	77893	124 PARTS	09/10	251309	39198	150	300	681	REPAIR AND REPLACEM	408.30	
10/06/14	77893	124 PARTS	09/12	251428	39212	150	300	681	REPAIR AND REPLACEM	198.03	
10/06/14	77893	124 PARTS	09/16	251619	39223	150	300	681	REPAIR AND REPLACEM	908.97	

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10/06/14	77893	124	PARTS	09/18 251732	39241	150	300	681		REPAIR AND REPLACEM	191.60	
10/06/14	77893	124	PARTS	09/22 251905	39253	150	300	681		REPAIR AND REPLACEM	1,023.00	3,838.81
10/06/14	77923	154	SUPPLIES	09/17 251666	39237	169	352	630		LAND IMPROVEMENT SU	35.95	35.95
10/06/14	77929	160	PARTS	08/25 250496	60572	400	220	681		REPAIR AND REPLACEM	67.06	
10/06/14	77929	160	PARTS	08/29 250757	60585	400	220	681		REPAIR AND REPLACEM	85.71	
10/06/14	77929	160	PARTS	09/03 250911	60588	400	220	681		REPAIR AND REPLACEM	40.98	
10/06/14	77929	160	PARTS	09/05 251077	60594	400	220	681		REPAIR AND REPLACEM	60.96	254.71
10/06/14	77958	189	PARTS	09/06 251105	39170	407	340	681		REPAIR AND REPLACEM	228.35	228.35
10/20/14	78074	329	PARTS	09/22 251908	60635	400	220	681		REPAIR AND REPLACEM	19.00	
10/20/14	78074	329	PARTS	09/23 251955	60647	400	220	681		REPAIR AND REPLACEM	138.78	
10/20/14	78074	329	PARTS	09/23 251982	39264	400	220	681		REPAIR AND REPLACEM	522.92	680.70
11/03/14	78132	422	PARTS	09/30 252271	39306	001	200	681		REPAIR AND REPLACEM	25.88	
11/03/14	78132	422	PARTS	10/03 252505	39331	001	200	681		REPAIR AND REPLACEM	90.41	
11/03/14	78132	422	PARTS	10/13 252973	39385	001	200	681		REPAIR AND REPLACEM	39.95	
11/03/14	78132	422	PARTS	10/23 253541	39429	001	200	681		REPAIR AND REPLACEM	114.30	270.54
11/03/14	78187	477	FIRE EXT SPRAY, SMOKE & C	10/23 253526	39397	029	299	615		OTHER PROFESSIONAL	1,643.10	1,643.10
11/03/14	78197	487	PARTS	09/25 252062	39283	150	300	681		REPAIR AND REPLACEM	54.14	
11/03/14	78197	487	PARTS	09/26 252111	39293	150	300	681		REPAIR AND REPLACEM	58.09	
11/03/14	78197	487	PARTS	09/29 252212	39298	150	300	681		REPAIR AND REPLACEM	163.18	
11/03/14	78197	487	PARTS	10/01 252337	39312	150	300	681		REPAIR AND REPLACEM	666.52	
11/03/14	78197	487	PARTS	10/02 252413	39323	150	300	681		REPAIR AND REPLACEM	90.53	
11/03/14	78197	487	PARTS	10/03 252490	39335	150	300	681		REPAIR AND REPLACEM	15.34	
11/03/14	78197	487	PARTS	10/06 252613	39341	150	300	681		REPAIR AND REPLACEM	261.99	
11/03/14	78197	487	PARTS	10/07 252696	39353	150	300	681		REPAIR AND REPLACEM	534.64	
11/03/14	78197	487	PARTS	10/08 252726	39357	150	300	681		REPAIR AND REPLACEM	64.62	
11/03/14	78197	487	PARTS	10/14 253017	39391	150	300	681		REPAIR AND REPLACEM	558.34	
11/03/14	78197	487	PARTS	10/16 253188	39405	150	300	681		REPAIR AND REPLACEM	182.61	
11/03/14	78197	487	PARTS	10/20 253334	39418	150	300	681		REPAIR AND REPLACEM	59.63	
11/03/14	78197	487	DIESEL EXHAUST FLUID	10/21 253447	39423	150	300	672		DIESEL FUEL	170.00	
11/03/14	78197	487	PARTS	10/23 253545	39434	150	300	681		REPAIR AND REPLACEM	101.36	2,980.99
11/03/14	78222	512	PARTS	09/30 252305	60661	400	220	681		REPAIR AND REPLACEM	77.15	
11/03/14	78222	512	PARTS	10/02 252409	60667	400	220	681		REPAIR AND REPLACEM	40.43	
11/03/14	78222	512	PARTS	10/10 252882	60699	400	220	681		REPAIR AND REPLACEM	48.17	
11/03/14	78222	512	PARTS	10/13 252969	60703	400	220	681		REPAIR AND REPLACEM	32.30	
11/03/14	78222	512	PARTS	10/17 253248	60716	400	220	681		REPAIR AND REPLACEM	49.14	
11/03/14	78222	512	PARTS	10/22 253457	60726	400	220	681		REPAIR AND REPLACEM	65.75	312.94
11/03/14	78247	537	PARTS	09/26 252094	39288	407	340	681		REPAIR AND REPLACEM	302.23	302.23
11/17/14	78421	739	1 GAL PROTECTANT, 1 BUGS	10/23 253522	60732	400	220	674		LUBRICATING OILS AN	80.17	80.17
11/17/14	78461	779	PARTS	10/27 253716	39450	407	340	681		REPAIR AND REPLACEM	82.50	82.50
AUTO PARTS CENTER				14	EXPENDITURE	10,997.34		BALANCE SHEET		.00	TOTAL	10,997.34

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1897 BANCORPSOUTH EQUIPMENT FINANCE											
10/06/14	77805	36 PRIN./INT.	10/01 OCT-14		001	200	800		PRIN RETIREMENT CAP	2,017.34	
					001	200	802		INTEREST EXPENSE	159.86	2,177.20
10/06/14	77894	125 PRIN./INT.	10/01 10-14		150	300	800		PRIN RETIREMENT CAP	2,690.51	
					150	300	802		INTEREST EXPENSE	113.43	2,803.94
10/06/14	77959	190 PRIN./INT.	10/01 10/14		407	340	800		PRIN RETIREMENT CAP	2,380.77	
					407	340	802		INTEREST EXPENSE	88.72	2,469.49
11/03/14	78133	423 PRIN./INT.	10/30 11-14		001	200	800		PRIN RETIREMENT CAP	2,021.19	
					001	200	802		INTEREST EXPENSE	156.01	2,177.20
11/03/14	78198	488 PRIN./INT.	10/30 NOV14		150	300	800		PRIN RETIREMENT CAP	2,694.34	
					150	300	802		INTEREST EXPENSE	109.60	2,803.94
11/03/14	78248	538 PRIN./INT.	10/30 NOV2014		407	340	800		PRIN RETIREMENT CAP	2,374.07	
					407	340	802		INTEREST EXPENSE	95.42	2,469.49
BANCORPSOUTH EQUIPMENT FINANCE			6	EXPENDITURE	14,901.26			BALANCE SHEET	.00	TOTAL	14,901.26
4083 BANNER LIFE INSURANCE COMPANY											
10/06/14	77806	37 LIFE INSURANCE-JOHN C BEC	09/24 JB10-14		001	100	570		INSURANCE AND FIDEL	650.77	650.77
BANNER LIFE INSURANCE COMPANY			1	EXPENDITURE	650.77			BALANCE SHEET	.00	TOTAL	650.77
4502 BARLOW, JACQUELINE											
11/17/14	78285	603 POLL WORKER	11/04 11-14		001	180	573		ELECTION WORKERS FE	120.00	120.00
BARLOW, JACQUELINE			1	EXPENDITURE	120.00			BALANCE SHEET	.00	TOTAL	120.00
2947 BARNETT MECHANICAL & ELECTRICA											
10/06/14	77930	161 PARTS	09/03 18081	60590	400	220	681		REPAIR AND REPLACEM	1,910.45	1,910.45
BARNETT MECHANICAL & ELECTRICAL CO., INC.			1	EXPENDITURE	1,910.45			BALANCE SHEET	.00	TOTAL	1,910.45
5293 BARRY, THAGGARD, MAY & BAILEY,											
10/06/14	77807	38 LEGAL FEES	10/01 10/14		001	100	550		LEGAL FEES	3,366.66	3,366.66
10/20/14	77991	246 COMMUNICATION	09/30 31325		001	100	500		COMMUNICATIONS	10.05	
10/20/14	77991	246 LEGAL FEES	10/02 31272		001	100	550		LEGAL FEES	1,872.50	1,882.55

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11/03/14	78134	424	LEGAL FEES	10/31 11-14		001	100	550		LEGAL FEES	3,366.66	3,366.66	
11/17/14	78286	604	LEGAL FEES	11/04 31414		001	100	550		LEGAL FEES	1,905.85		
11/17/14	78286	604	POSTAGE	11/04 31431		001	100	500		COMMUNICATIONS	9.10		
11/17/14	78286	604	LEGAL FEES	11/04 31433		001	100	550		LEGAL FEES	37.50	1,952.45	
BARRY, THAGGARD, MAY & BAILEY, LLP				4	EXPENDITURE			10,568.32		BALANCE SHEET	.00	TOTAL	10,568.32

3252 BATTERY ONE SOURCE LLC													
10/20/14	77992	247	PARTS	09/23 50712	39256	001	200	681		REPAIR AND REPLACEM	129.95	129.95	
11/03/14	78135	425	PARTS	10/16 166503	39408	001	200	681		REPAIR AND REPLACEM	129.95	129.95	
BATTERY ONE SOURCE LLC				2	EXPENDITURE			259.90		BALANCE SHEET	.00	TOTAL	259.90

4724 BELL, TOMIKA													
10/06/14	77808	39	TRAVEL	09/23 10-14		001	180	477		TRAVEL IN PRIVATE V	312.15	312.15	
11/03/14	78136	426	TRAVEL	10/21 11-14		001	180	477		TRAVEL IN PRIVATE V	202.07	202.07	
BELL, TOMIKA				2	EXPENDITURE			514.22		BALANCE SHEET	.00	TOTAL	514.22

3788 BENNAMON, MARY													
11/17/14	78287	605	POLL WORKER	11/04 11-14		001	180	573		ELECTION WORKERS FE	120.00	120.00	
BENNAMON, MARY				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

5087 BLALOCKS REPAIR													
10/20/14	77993	248	PARTS	09/30 82	39305	001	200	681		REPAIR AND REPLACEM	191.00	191.00	
10/20/14	78075	330	PARTS	09/22 81	60642	400	220	681		REPAIR AND REPLACEM	397.97	397.97	
11/03/14	78137	427	PARTS	10/16 87	39399	001	200	681		REPAIR AND REPLACEM	221.98	221.98	
11/17/14	78422	740	PARTS	10/14 85	60711	400	220	681		REPAIR AND REPLACEM	95.99	95.99	
BLALOCKS REPAIR				4	EXPENDITURE			906.94		BALANCE SHEET	.00	TOTAL	906.94

5316 BLINDS IN A HURRY, INC.													
10/20/14	77994	249	BLINDS	09/11 1002	39100	001	151	645		CUSTODIAL SUPPLIES	1,557.04	1,557.04	
BLINDS IN A HURRY, INC.				1	EXPENDITURE			1,557.04		BALANCE SHEET	.00	TOTAL	1,557.04

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4350 BLOSSMAN											
11/17/14	78387	705 GAS	10/27	302509	39428	150	300	510	UTILITIES	441.28	441.28
BLOSSMAN			1	EXPENDITURE				441.28	BALANCE SHEET	.00	TOTAL 441.28
4422 BLUE BELL CREAMERIES, L.P.											
10/06/14	77953	184 FOOD	09/15	2584779	60605	401	220	615	OTHER PROFESSIONAL	371.92	371.92
10/20/14	78104	359 FOOD	10/13	2864064	60681	401	220	615	OTHER PROFESSIONAL	351.70	351.70
BLUE BELL CREAMERIES, L.P.			2	EXPENDITURE				723.62	BALANCE SHEET	.00	TOTAL 723.62
2066 BLUE CROSS/BLUE SHIELD OF MS											
10/03/14	77545	20 PAMELA PALMER, WINFORD GI	10/03	77545		681	000	100	CLAIMS PAYABLE	1,223.25	1,223.25
11/05/14	77884	581 INSURANCE	11/05	77884		681	000	100	CLAIMS PAYABLE	1,223.25	1,223.25
BLUE CROSS/BLUE SHIELD OF MS			2	EXPENDITURE				2,446.50	BALANCE SHEET	.00	TOTAL 2,446.50
5321 BOBO, ANTHONY											
10/20/14	78066	321 DRUG TEST REFUND	10/13	10-14		199	191	924	REFUND	54.50	54.50
BOBO, ANTHONY			1	EXPENDITURE				54.50	BALANCE SHEET	.00	TOTAL 54.50
4792 BOILER AND PRESSURE VESSEL SAF											
10/06/14	77809	40 ANNUAL INSPECTION	09/26	110011		001	151	581	OTHER CONTRACTUAL S	1,600.00	1,600.00
BOILER AND PRESSURE VESSEL SAFETY BRANCH			1	EXPENDITURE				1,600.00	BALANCE SHEET	.00	TOTAL 1,600.00
2923 BOSTICK, TERRY											
10/06/14	77810	41 TRAVEL	09/03	10-14		001	167	477	TRAVEL IN PRIVATE V	70.00	70.00
11/03/14	78138	428 TRAVEL/POSTAGE	10/17	11-14		001	167	477	TRAVEL IN PRIVATE V	73.92	
						001	167	501	POSTAGE AND BOX REN	14.07	87.99
BOSTICK, TERRY			2	EXPENDITURE				157.99	BALANCE SHEET	.00	TOTAL 157.99
2203 BOURRAGE, HERBERT LEE											

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11/03/14	78139 429	SVS CONTRACT	10/28 11-14		001 151 581	OTHER CONTRACTUAL S	9,200.00	9,200.00
	BOURRAGE, HERBERT LEE		1	EXPENDITURE	9,200.00	BALANCE SHEET	.00	TOTAL 9,200.00

4804 BROOKS COURT REPORTING, INC								
10/06/14	77811 42	LEGAL FEES	09/16 20162		001 160 463	COURT COST FEE	267.50	267.50
	BROOKS COURT REPORTING, INC		1	EXPENDITURE	267.50	BALANCE SHEET	.00	TOTAL 267.50

4721 BROOKS-JEFFERY MARKETING INC								
10/06/14	77812 43	SVS CONTRACT	09/17 162445		001 200 544	SERVICE/MAINTENANCE	1,595.00	1,595.00
	BROOKS-JEFFERY MARKETING INC		1	EXPENDITURE	1,595.00	BALANCE SHEET	.00	TOTAL 1,595.00

5322 BROOKS, MALA								
10/20/14	77995 250	SVS CONTRACT	10/15 10-14		001 100 581	OTHER CONTRACTUAL S	2,633.33	2,633.33
11/17/14	78288 606	SVS CONTRACT	11/12 11-14		001 100 581	OTHER CONTRACTUAL S	2,633.33	2,633.33
	BROOKS, MALA		2	EXPENDITURE	5,266.66	BALANCE SHEET	.00	TOTAL 5,266.66

3530 BROWN, ESSIE REE								
11/17/14	78289 607	POLL WORKER	11/04 11-14		001 180 573	ELECTION WORKERS FE	120.00	120.00
	BROWN, ESSIE REE		1	EXPENDITURE	120.00	BALANCE SHEET	.00	TOTAL 120.00

4508 BROWN, ETHEL								
10/06/14	77884 115	MONITORING LIGHTS	10/01 10-14		097 280 500	COMMUNICATIONS	30.00	30.00
11/03/14	78189 479	MONITORING LIGHTS	10/31 11-14		097 280 500	COMMUNICATIONS	30.00	30.00
	BROWN, ETHEL		2	EXPENDITURE	60.00	BALANCE SHEET	.00	TOTAL 60.00

3117 BROWN, FRANCES R.								
11/17/14	78290 608	POLL WORKER	11/04 11-14		001 180 573	ELECTION WORKERS FE	120.00	120.00
	BROWN, FRANCES R.		1	EXPENDITURE	120.00	BALANCE SHEET	.00	TOTAL 120.00

5271 BUSINESS AND OFFICE KONNEXIONS								

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10/06/14	77813	44	OFFICE SUPPLIES	09/18 2364	39229	001	100	603		OFFICE SUPPLIES AND	168.99	168.99	
10/20/14	77996	251	SUPPLIES	10/07 2399	38991	001	151	645		CUSTODIAL SUPPLIES	39.00	39.00	
BUSINESS AND OFFICE KONNEXIONS				2	EXPENDITURE			207.99		BALANCE SHEET	.00	TOTAL	207.99

5294 BUTLER/SNOW													
10/06/14	77814	45	SVS CONTRACT	09/24 39515		001	100	581		OTHER CONTRACTUAL S	7,449.50	7,449.50	
BUTLER/SNOW				1	EXPENDITURE			7,449.50		BALANCE SHEET	.00	TOTAL	7,449.50

5211 C SPIRE													
10/20/14	77997	252	PHONE BILL	10/11 4532		001	100	502		TELEPHONE SERVICE	429.06	429.06	
C SPIRE				1	EXPENDITURE			429.06		BALANCE SHEET	.00	TOTAL	429.06

4175 CARPENTER, REGAN													
10/20/14	77998	253	TRAVEL	09/03 OCT-14		001	160	477		TRAVEL IN PRIVATE V	90.72	90.72	
11/17/14	78291	609	TRAVEL	10/06 11-14		001	160	477		TRAVEL IN PRIVATE V	90.72	90.72	
CARPENTER, REGAN				2	EXPENDITURE			181.44		BALANCE SHEET	.00	TOTAL	181.44

4871 CARROLL, CAROLYN													
11/17/14	78292	610	POLL WORKER	11/04 11-14		001	180	573		ELECTION WORKERS FE	120.00	120.00	
CARROLL, CAROLYN				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

5009 CARTHAGE AMBULANCE													
10/06/14	77815	46	SVS CONTRACT	10/01 10-14		001	444	750		GRANTS/SUBSIDIES -	12,000.00	12,000.00	
11/03/14	78140	430	SVS CONTRACT	10/31 11-14		001	444	750		GRANTS/SUBSIDIES -	12,000.00	12,000.00	
CARTHAGE AMBULANCE				2	EXPENDITURE			24,000.00		BALANCE SHEET	.00	TOTAL	24,000.00

5325 CASE ELECTRICAL CONTRACTING, L													
10/20/14	77999	254	SVS CONTRACT	09/15 10-14	39130	001	151	581		OTHER CONTRACTUAL S	10,996.00	10,996.00	
CASE ELECTRICAL CONTRACTING, LLC				1	EXPENDITURE			10,996.00		BALANCE SHEET	.00	TOTAL	10,996.00

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5339 CENTRAL MISSISSIPPI EMERGENCY											
11/17/14	78293	611 MEMBERSHIP DUES FOR 2013-	11/10 11-14		001	260	584		WORKSHOP REGISTRATI	1,778.00	1,778.00
CENTRAL MISSISSIPPI EMERGENCY			1	EXPENDITURE			1,778.00		BALANCE SHEET	.00	TOTAL 1,778.00
4311 CENTURYLINK											
10/06/14	77816	47 LONG DISTANCE PHONE BILL	09/23 5507024		001	151	502		TELEPHONE SERVICE	77.36	
10/06/14	77816	47 LONG DISTANCE PHONE BILL	09/23 5507136		001	450	502		TELEPHONE SERVICE	26.41	103.77
10/06/14	77960	191 LONG DISTANCE PHONE BILL	09/23 5507137		407	340	502		TELEPHONE SERVICE	9.28	9.28
10/20/14	78076	331 LONG DISTANCE PHONE BILL	09/23 5507140		400	220	502		TELEPHONE SERVICE	175.27	175.27
11/03/14	78141	431 LONG DISTANCE PHONE BILL	10/23 8718988		001	151	502		TELEPHONE SERVICE	79.17	
11/03/14	78141	431 LONG DISTANCE PHONE BILL	10/23 8719044		001	450	502		TELEPHONE SERVICE	28.60	107.77
11/03/14	78223	513 LONG DISTANCE PHONE BILL	10/23 8719046		400	220	502		TELEPHONE SERVICE	334.64	334.64
11/03/14	78249	539 LONG DISTANCE BILL	10/23 8719045		407	340	502		TELEPHONE SERVICE	6.03	6.03
CENTURYLINK			6	EXPENDITURE			736.76		BALANCE SHEET	.00	TOTAL 736.76
4223 CHARM-TEX, INC.											
10/20/14	78077	332 WORK BOOTS	09/12 91828	60562	400	220	692		CLOTHES/DRY GOODS -	669.20	669.20
11/17/14	78423	741 BLACK LOW CANVAS SNEAKERS	10/06 92973	60671	400	220	692		CLOTHES/DRY GOODS -	634.38	634.38
CHARM-TEX, INC.			2	EXPENDITURE			1,303.58		BALANCE SHEET	.00	TOTAL 1,303.58
3621 CHOICE T.V.,LLC											
10/06/14	77931	162 SVS CONTRACT	10/01 1278		400	220	544		SERVICE/MAINTENANCE	280.43	
10/06/14	77931	162 SVS CONTRACT	10/01 1279		400	220	544		SERVICE/MAINTENANCE	280.43	560.86
11/03/14	78224	514 SVS CONTRACT	10/31 1281		400	220	544		SERVICE/MAINTENANCE	280.43	
11/03/14	78224	514 SVS CONTRACT	10/31 1282		400	220	544		SERVICE/MAINTENANCE	280.43	560.86
CHOICE T.V.,LLC			2	EXPENDITURE			1,121.72		BALANCE SHEET	.00	TOTAL 1,121.72
3462 CINTAS FIRST AID & SAFETY											
10/20/14	78000	255 FIRST AID SUPPLIES	09/22 1937004	39252	001	151	645		CUSTODIAL SUPPLIES	125.16	125.16

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10/20/14	78051	306	FIRST AID SUPPLIES	09/22	1937006	39257	150	300	645	CUSTODIAL SUPPLIES	384.01	384.01
11/03/14	78250	540	FIRST AID SUPPLIES	10/08	1999635	39356	407	340	645	CUSTODIAL SUPPLIES	277.95	277.95
11/17/14	78294	612	FIRST AID SUPPLIES	10/21	59729	39420	001	151	645	CUSTODIAL SUPPLIES	72.31	72.31
CINTAS FIRST AID & SAFETY				4	EXPENDITURE		859.43	BALANCE SHEET		.00	TOTAL	859.43
2374 CLARK, PEARLEAN												
11/17/14	78295	613	POLL WORKER	11/04	11-14		001	180	573	ELECTION WORKERS FE	120.00	120.00
CLARK, PEARLEAN				1	EXPENDITURE		120.00	BALANCE SHEET		.00	TOTAL	120.00
5194 CLEC, INC.												
10/20/14	78078	333	REPLACE PARTS	09/15	WO-3821	60615	400	220	681	REPAIR AND REPLACEM	198.43	198.43
CLEC, INC.				1	EXPENDITURE		198.43	BALANCE SHEET		.00	TOTAL	198.43
4975 CNA SURETY												
10/06/14	77817	48	BOND-SHELIA MATTAR, PURCH	09/19	647842		001	122	570	INSURANCE AND FIDEL	262.50	
10/06/14	77817	48	BOND-JOHNNY GRIFFIN, RECE	09/19	647948		001	124	570	INSURANCE AND FIDEL	262.50	
10/06/14	77817	48	BOND-CHRYSTAL GRANGER, DE	09/19	874432		001	166	570	INSURANCE AND FIDEL	175.00	
10/06/14	77817	48	BOND-CHRYSTAL GRANGER, DE	09/19	874448		001	101	570	INSURANCE AND FIDEL	262.50	
10/06/14	77817	48	BOND-CHRYSTAL GRANGER, DE	09/19	874490		001	102	570	INSURANCE AND FIDEL	175.00	
10/06/14	77817	48	BOND-CHRYSTAL GRANGER, DE	09/19	874549		001	105	570	INSURANCE AND FIDEL	175.00	1,312.50
11/03/14	78142	432	BOND-KIM LOVETTE, DEPUTY	10/17	11-14		001	105	570	INSURANCE AND FIDEL	300.00	300.00
11/17/14	78296	614	BOND-NICOLE WOODS-OFFICE	11/01	1235584		001	200	570	INSURANCE AND FIDEL	100.00	
11/17/14	78296	614	BOND-ROBERT JOYNER, DEPUT	11/01	508853		001	200	570	INSURANCE AND FIDEL	250.00	
11/17/14	78296	614	TAMI DAWKINS-JUSTICE COUR	11/01	558386		001	166	570	INSURANCE AND FIDEL	175.00	525.00
CNA SURETY				3	EXPENDITURE		2,137.50	BALANCE SHEET		.00	TOTAL	2,137.50
4239 COLE, AIMEE VALLERY												
11/12/14	78272	592	TRAVEL FOR TRAINING	11/12	78272		001	100	477	TRAVEL IN PRIVATE V	310.28	310.28
11/17/14	78297	615	RESOLUTION	11/04	11-14		001	180	573	ELECTION WORKERS FE	150.00	150.00
COLE, AIMEE VALLERY				2	EXPENDITURE		460.28	BALANCE SHEET		.00	TOTAL	460.28
1715 COLONIAL LIFE AND ACCIDENT INS												

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10/03/14	77548	23	WINFORD GILLESPE	10/03 77548		681	000	100		CLAIMS PAYABLE	29.00	29.00	
11/05/14	77887	584	INSURANCE	11/05 77887		681	000	100		CLAIMS PAYABLE	29.00	29.00	
			COLONIAL LIFE AND ACCIDENT INSURANCE CO	2	EXPENDITURE	58.00				BALANCE SHEET	.00	TOTAL	58.00

1021 COLUMBUS PAPER AND CHEMICAL													
10/06/14	77818	49	SUPPLIES	09/10 740981	39190	001	200	645		CUSTODIAL SUPPLIES	153.67		
10/06/14	77818	49	SUPPLIES	09/10 740993	39191	001	151	645		CUSTODIAL SUPPLIES	277.00	430.67	
10/20/14	78001	256	SUPPLIES	09/23 741603	39266	001	200	645		CUSTODIAL SUPPLIES	145.13	145.13	
11/03/14	78143	433	SUPPLIES	10/10 742251	39354	001	151	645		CUSTODIAL SUPPLIES	227.15		
11/03/14	78143	433	SUPPLIES	10/15 742560	39394	001	200	645		CUSTODIAL SUPPLIES	162.64	389.79	
11/03/14	78251	541	SUPPLIES	10/15 742562	39395	407	340	645		CUSTODIAL SUPPLIES	171.36	171.36	
			COLUMBUS PAPER AND CHEMICAL	4	EXPENDITURE	1,136.95				BALANCE SHEET	.00	TOTAL	1,136.95

4658 COMPUTER UNIVERSE 1													
10/20/14	78002	257	LAPTOP, SOFTWARE, WARRANT	10/03 204753	39328	001	100	919		OFFICE EQUIPMENT LE	1,317.00	1,317.00	
10/20/14	78042	297	COMPUTER, WARRANTY, MS OF	10/03 204751	39291	024	107	919		OFFICE EQUIPMENT LE	2,327.00		
10/20/14	78042	297	1-PRINTER	10/03 204752	39292	024	107	919		OFFICE EQUIPMENT LE	449.00	2,776.00	
11/17/14	78298	616	1 MS SURFACE PRO 3128, KE	10/15 204913	39055	001	120	919		OFFICE EQUIPMENT LE	2,396.98	2,396.98	
			COMPUTER UNIVERSE 1	3	EXPENDITURE	6,489.98				BALANCE SHEET	.00	TOTAL	6,489.98

2930 COMSOUTH													
10/06/14	77819	50	PARTS	09/03 175352	39157	001	200	681		REPAIR AND REPLACEM	486.68	486.68	
10/06/14	77932	163	1-RADIO	09/17 175179	60542	400	220	917		OTHER MOBILEEQUIPT	357.60	357.60	
10/20/14	78003	258	PARTS	09/23 175711	39255	001	200	681		REPAIR AND REPLACEM	896.00		
10/20/14	78003	258	SVS CONTRACT	10/14 175899		001	262	544		SERVICE/MAINTENANCE	105.00	1,001.00	
10/20/14	78046	301	PARTS REPAIR/LABOR	09/02 175423	39137	114	253	681		REPAIR AND REPLACEM	528.75		
10/20/14	78046	301	PARTS	10/07 175775		114	253	681		REPAIR AND REPLACEM	110.00		
10/20/14	78046	301	PARTS	10/07 175826		114	253	681		REPAIR AND REPLACEM	110.00		
10/20/14	78046	301	PARTS	10/07 175827		114	253	681		REPAIR AND REPLACEM	110.00		
10/20/14	78046	301	PARTS	10/07 175828		114	253	681		REPAIR AND REPLACEM	116.25		
10/20/14	78046	301	PARTS	10/07 175829		114	253	681		REPAIR AND REPLACEM	110.00		
10/20/14	78046	301	PARTS	10/07 175831		114	253	681		REPAIR AND REPLACEM	110.00		
10/20/14	78046	301	PARTS	10/07 175832		114	253	681		REPAIR AND REPLACEM	110.00		

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10/20/14	78046	301	PARTS	10/07	175833	114	253	681		REPAIR AND REPLACEM	93.00	1,398.00
10/20/14	78079	334	INSTALL EQUIPMENT	10/03	174042	60673	400	220	917	OTHER MOBILEEQUIPT	4,237.77	
10/20/14	78079	334	PARTS	10/06	174492	60676	400	220	681	REPAIR AND REPLACEM	766.20	5,003.97
11/17/14	78299	617	SVS CONTRACT	11/10	176153		001	262	544	SERVICE/MAINTENANCE	105.00	105.00
COMSOUTH				6	EXPENDITURE		8,352.25			BALANCE SHEET	.00	TOTAL 8,352.25
4759 CONNER, RAY												
11/17/14	78424	742	TRAVEL	11/03	11-14		400	220	477	TRAVEL IN PRIVATE V	92.40	92.40
CONNER, RAY				1	EXPENDITURE		92.40			BALANCE SHEET	.00	TOTAL 92.40
5072 CONTECH ENGINEERED SOLUTIONS L												
10/06/14	77895	126	CULVERTS	09/16	132409	39215	150	300	634	CULVERTS	4,917.48	4,917.48
CONTECH ENGINEERED SOLUTIONS LLC				1	EXPENDITURE		4,917.48			BALANCE SHEET	.00	TOTAL 4,917.48
3076 CORRECTIONS MANAGEMENT SERVICE												
10/06/14	77933	164	CONSULTANT FEES	10/01	OCT-14		400	220	554	CONSULTANT FEES	11,000.00	11,000.00
10/06/14	77954	185	CASEMANAGEMENT SVS	10/01	10-14		401	220	615	OTHER PROFESSIONAL	1,000.00	1,000.00
11/03/14	78225	515	CONSULTANT FEES	10/29	NOV-14		400	220	554	CONSULTANT FEES	11,000.00	
11/03/14	78225	515	CASEMANGEMENT SVS	10/29	11-14		400	220	554	CONSULTANT FEES	1,000.00	12,000.00
CORRECTIONS MANAGEMENT SERVICES, INC.				3	EXPENDITURE		24,000.00			BALANCE SHEET	.00	TOTAL 24,000.00
5202 CORVEL CORPORATION												
10/06/14	77934	165	SVS CONTRACT	08/29	5795385		400	220	581	OTHER CONTRACTUAL S	257.79	257.79
11/03/14	78226	516	SVS CONTRACT	09/30	5830118		400	220	581	OTHER CONTRACTUAL S	79.01	79.01
11/17/14	78425	743	SVS CONTRACT	10/31	5867341		400	220	581	OTHER CONTRACTUAL S	86.50	86.50
CORVEL CORPORATION				3	EXPENDITURE		423.30			BALANCE SHEET	.00	TOTAL 423.30
3552 COTTON, JULIA												
11/17/14	78300	618	POLL WORKER	11/04	11-14		001	180	573	ELECTION WORKERS FE	120.00	120.00
COTTON, JULIA				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00

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4402 COTTON, TRAVIS												
11/17/14	78301	619	POLL WORKER	11/04 11-14		001	180	573		ELECTION WORKERS FE	170.00	170.00
COTTON, TRAVIS				1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL 170.00
4513 CRAIG MARTIN DMD												
11/03/14	78227	517	INMATE MEDICAL-LADRECUS H	05/20 224647		400	220	552		MEDICAL FEES	74.93	
11/03/14	78227	517	INMATE MEDICAL-CASS D HUB	07/24 233272		400	220	552		MEDICAL FEES	179.39	
11/03/14	78227	517	INMATE MEDICAL-TIMOTHY L	08/13 233270		400	220	552		MEDICAL FEES	136.90	
11/03/14	78227	517	INMATE MEDICAL-SHELTON HA	08/13 233271		400	220	552		MEDICAL FEES	216.38	607.60
CRAIG MARTIN DMD				1	EXPENDITURE		607.60			BALANCE SHEET	.00	TOTAL 607.60
5252 CRAIG, ROBINETTE												
11/17/14	78302	620	POLL WORKER	11/04 11-14		001	180	573		ELECTION WORKERS FE	120.00	120.00
CRAIG, ROBINETTE				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
2635 CUSTOM METAL WORKS												
11/03/14	78199	489	PARTS	10/09 352679	39368	150	300	681		REPAIR AND REPLACEM	45.00	45.00
11/17/14	78388	706	PARTS	10/28 352689	39442	150	300	681		REPAIR AND REPLACEM	172.00	
11/17/14	78388	706	PARTS	10/28 352690	39461	150	300	681		REPAIR AND REPLACEM	80.00	252.00
CUSTOM METAL WORKS				2	EXPENDITURE		297.00			BALANCE SHEET	.00	TOTAL 297.00
5222 CUSTOM PAVING, INC.												
10/20/14	78052	307	COUNTY FORCE RESEAL BETHE	10/08 10-14		150	300	632		ASPHALT	104,116.80	104,116.80
CUSTOM PAVING, INC.				1	EXPENDITURE		104,116.80			BALANCE SHEET	.00	TOTAL 104,116.80
1707 CUSTOM PRODUCTS CORP												
11/03/14	78200	490	SIGNS	10/09 255172	39361	150	300	639		SIGNS	423.69	423.69
CUSTOM PRODUCTS CORP				1	EXPENDITURE		423.69			BALANCE SHEET	.00	TOTAL 423.69
3938 DAVID WAYNES' SMALL												

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10/06/14	77820	51	PARTS	08/29	9883699	39134	001	151	681	REPAIR AND REPLACEM	214.65	214.65	
10/20/14	78004	259	PARTS	09/16	9883776	39224	001	263	681	REPAIR AND REPLACEM	63.95	63.95	
10/20/14	78053	308	PARTS	09/16	9883778	39226	150	300	681	REPAIR AND REPLACEM	27.49		
10/20/14	78053	308	PARTS	09/23	562975	39265	150	300	681	REPAIR AND REPLACEM	70.30	97.79	
10/20/14	78080	335	PARTS	09/17	562968	60620	400	220	681	REPAIR AND REPLACEM	261.00	261.00	
DAVID WAYNES' SMALL				4	EXPENDITURE			637.39		BALANCE SHEET	.00	TOTAL	637.39
2538 DELTA COMPUTER SYSTEM INC													
10/06/14	77821	52	SVS CONTRACT	09/15	105848		001	105	544	SERVICE/MAINTENANCE	830.00		
10/06/14	77821	52	SVS CONTRACT	09/15	105849		001	166	544	SERVICE/MAINTENANCE	120.00		
10/06/14	77821	52	SVS CONTRACT	09/15	105850		001	101	544	SERVICE/MAINTENANCE	190.00		
10/06/14	77821	52	SVS CONTRACT	09/15	105851		001	102	544	SERVICE/MAINTENANCE	130.00		
10/06/14	77821	52	SVS CONTRACT	09/15	105852		001	102	544	SERVICE/MAINTENANCE	160.00		
10/06/14	77821	52	SVS CONTRACT	09/19	106135		001	105	544	SERVICE/MAINTENANCE	6,900.00	8,330.00	
10/06/14	77961	192	SVS CONTRACT	09/15	105853		407	340	544	SERVICE/MAINTENANCE	80.00	80.00	
10/20/14	78005	260	SVS CONTRACT	08/18	105533	38983	001	105	544	SERVICE/MAINTENANCE	300.00	300.00	
11/03/14	78144	434	SVS CONTRACT	10/15	106446		001	105	544	SERVICE/MAINTENANCE	830.00		
11/03/14	78144	434	SVS CONTRACT	10/15	106447		001	166	544	SERVICE/MAINTENANCE	120.00		
11/03/14	78144	434	SVS CONTRACT	10/15	106448		001	101	544	SERVICE/MAINTENANCE	190.00		
11/03/14	78144	434	SVS CONTRACT	10/15	106449		001	102	544	SERVICE/MAINTENANCE	130.00		
11/03/14	78144	434	SVS CONTRACT	10/15	106450		001	102	544	SERVICE/MAINTENANCE	160.00	1,430.00	
11/03/14	78252	542	SVS CONTRACT	10/15	106451		407	340	544	SERVICE/MAINTENANCE	80.00	80.00	
DELTA COMPUTER SYSTEM INC				5	EXPENDITURE			10,220.00		BALANCE SHEET	.00	TOTAL	10,220.00
110 DEMENT PRINTING COMPANY													
10/06/14	77822	53	OFFICE SUPPLIES	07/21	0139588	38903	001	102	603	OFFICE SUPPLIES AND	992.66		
10/06/14	77822	53	OFFICE SUPPLIES	07/21	0139589	38902	001	105	603	OFFICE SUPPLIES AND	2,112.43		
10/06/14	77822	53	OFFICE SUPPLIES	07/21	0139596	38896	001	166	603	OFFICE SUPPLIES AND	75.58		
10/06/14	77822	53	OFFICE SUPPLIES	08/12	0140037	38976	001	100	603	OFFICE SUPPLIES AND	1,578.55		
10/06/14	77822	53	OFFICE SUPPLIES	08/22	0140134	39065	001	200	603	OFFICE SUPPLIES AND	415.61		
10/06/14	77822	53	OFFICE SUPPLIES	08/29	0140301	39113	001	100	603	OFFICE SUPPLIES AND	752.51	5,927.34	
10/20/14	78006	261	OFFICE SUPPLIES	09/05	0140464	39156	001	100	603	OFFICE SUPPLIES AND	15.84		
10/20/14	78006	261	OFFICE SUPPLIES	09/10	0140530	39184	001	166	603	OFFICE SUPPLIES AND	222.31		
10/20/14	78006	261	OFFICE SUPPLIES	09/17	0140609	39216	001	100	603	OFFICE SUPPLIES AND	784.89		
10/20/14	78006	261	OFFICE SUPPLIES	09/18	0140676	39112	001	101	603	OFFICE SUPPLIES AND	160.53		
10/20/14	78006	261	OFFICE SUPPLIES	09/25	0140833	39284	001	631	603	OFFICE SUPPLIES AND	177.73		
10/20/14	78006	261	OFFICE SUPPLIES	09/30	0140905	39192	001	100	603	OFFICE SUPPLIES AND	82.62	1,443.92	

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11/03/14	78145	435	OFFICE SUPPLIES	09/23 0140675	39240	001	173	603		OFFICE SUPPLIES AND	133.88		
11/03/14	78145	435	OFFICE SUPPLIES	09/23 0140690	39247	001	105	603		OFFICE SUPPLIES AND	83.87		
11/03/14	78145	435	OFFICE SUPPLIES	10/10 0140977	39304	001	100	603		OFFICE SUPPLIES AND	243.60		
11/03/14	78145	435	OFFICE SUPPLIES	10/10 0141011	39329	001	100	603		OFFICE SUPPLIES AND	129.29	590.64	
11/17/14	78303	621	OFFICE SUPPLIES	08/20 140165	39021	001	105	603		OFFICE SUPPLIES AND	856.25	856.25	
DEMENT PRINTING COMPANY				4	EXPENDITURE		8,818.15			BALANCE SHEET	.00	TOTAL	8,818.15
3915 DESIGN SPECIALITIES													
11/17/14	78426	744	KITCHEN SUPPLIES	10/21 39922	60715	400	220	696		KITCHEN SUPPLIES	211.25	211.25	
DESIGN SPECIALITIES				1	EXPENDITURE		211.25			BALANCE SHEET	.00	TOTAL	211.25
5326 DISCOUNT GLASS CO.													
10/20/14	78007	262	SVS CONTRACT	10/05 5302	39121	001	151	581		OTHER CONTRACTUAL S	2,836.00	2,836.00	
DISCOUNT GLASS CO.				1	EXPENDITURE		2,836.00			BALANCE SHEET	.00	TOTAL	2,836.00
117 DONALD, GERALD													
11/17/14	78304	622	BAILIFF FOR OCT 2014 GRAN	10/31 11-14		001	161	412		BAILIFF	200.00	200.00	
DONALD, GERALD				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
2253 DPS CRIME LAB													
10/06/14	77823	54	ANALYTICAL FEES	09/08 3195		001	200	556		OTHER PROFESSIONAL	100.00	100.00	
DPS CRIME LAB				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
5163 DR MANUEL ONG													
10/06/14	77935	166	SVS CONTRACT	10/01 10-14		400	220	556		OTHER PROFESSIONAL	1,250.00	1,250.00	
11/03/14	78228	518	SVS CONTRACT	10/31 11-14		400	220	556		OTHER PROFESSIONAL	1,250.00	1,250.00	
DR MANUEL ONG				2	EXPENDITURE		2,500.00			BALANCE SHEET	.00	TOTAL	2,500.00
3372 DUDLEY, BEN													
11/03/14	78146	436	POSTAGE	10/14 11-14		001	167	501		POSTAGE AND BOX REN	9.15	9.15	
DUDLEY, BEN				1	EXPENDITURE		9.15			BALANCE SHEET	.00	TOTAL	9.15

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2604 E E MCDONALD FUNERAL HOME INC												
10/20/14	78008	263	HOLDING FEE FOR HOWARD GA	10/08 10-14		001	167	556		OTHER PROFESSIONAL	150.00	150.00
E E MCDONALD FUNERAL HOME INC				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
3906 E-ZEE SUPPLY COMPANY												
10/20/14	78081	336	PARTS	09/17 91714-2	60631	400	220	681		REPAIR AND REPLACEM	190.83	190.83
E-ZEE SUPPLY COMPANY				1	EXPENDITURE		190.83			BALANCE SHEET	.00	TOTAL 190.83
267 EAST MISSISSIPPI COMMUNITY COL												
10/06/14	77972	203	TAX FUND	09/18 OCT14		691	551	700		ASSISTANCE TO INDIV	8,187.80	8,187.80
11/17/14	78466	784	TAX FUND	11/11 11-14		691	551	700		ASSISTANCE TO INDIV	2,295.31	2,295.31
EAST MISSISSIPPI COMMUNITY COLLEGE				2	EXPENDITURE		10,483.11			BALANCE SHEET	.00	TOTAL 10,483.11
019 EAST MS ELECTRIC POWER ASSOCIA												
10/06/14	77824	55	UTILITIES	09/29 13918		001	200	510		UTILITIES	920.31	
10/06/14	77824	55	UTILITIES	09/29 1503		001	450	510		UTILITIES	465.12	
10/06/14	77824	55	UTILITIES	09/29 2809		001	151	510		UTILITIES	542.51	
10/06/14	77824	55	UTILITIES	09/29 80468		001	151	510		UTILITIES	4,289.46	
10/06/14	77824	55	UTILITIES	09/29 8928		001	530	510		UTILITIES	304.65	6,522.05
10/06/14	77888	119	UTILITIES	09/29 24600		114	253	510		UTILITIES	648.84	
10/06/14	77888	119	UTILITIES	09/29 3810		114	253	510		UTILITIES	74.31	723.15
10/06/14	77896	127	UTILITIES	09/29 5306		150	300	510		UTILITIES	279.50	279.50
10/06/14	77936	167	UTILITIES	09/10 136		400	220	510		UTILITIES	70.32	
10/06/14	77936	167	UTILITIES	09/29 17082		400	220	510		UTILITIES	16,002.42	16,072.74
10/20/14	78047	302	UTILITIES	10/06 67		114	253	510		UTILITIES	30.92	30.92
11/03/14	78147	437	UTILITIES	10/29 2846		001	151	510		UTILITIES	456.79	456.79
11/03/14	78191	481	UTILITIES	10/29 3865		114	253	510		UTILITIES	74.73	74.73
11/17/14	78305	623	UTILITIES	10/29 20722		001	200	510		UTILITIES	803.38	
11/17/14	78305	623	UTILITIES	10/29 374		001	151	510		UTILITIES	2,399.98	
11/17/14	78305	623	UTILITIES	10/29 3814		001	450	510		UTILITIES	301.43	
11/17/14	78305	623	UTILITIES	10/29 93660		001	200	510		UTILITIES	299.37	
11/17/14	78305	623	UTILITIES	10/29 9463		001	530	510		UTILITIES	324.43	4,128.59

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11/17/14	78383	701	UTILITIES	10/29 24691		114	253	510		UTILITIES	643.74	643.74
11/17/14	78389	707	UTILITIES	10/29 38525		150	300	510		UTILITIES	217.92	217.92
11/17/14	78427	745	UTILITIES	10/29 1990		400	220	510		UTILITIES	13,988.28	13,988.28
EAST MS ELECTRIC POWER ASSOCIATION				11	EXPENDITURE	43,138.41				BALANCE SHEET	.00	TOTAL 43,138.41

4238 EDWARDS, KIMBERLY												
11/17/14	78306	624	RESOLUTION	11/04 11-14		001	180	573		ELECTION WORKERS FE	150.00	150.00
EDWARDS, KIMBERLY				1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL 150.00

2679 ELECTION SYSTEMS & SOFTWARE IN												
10/06/14	77825	56	OFFICE SUPPLIES	05/27 891802	38607	001	180	603		OFFICE SUPPLIES AND	4,367.00	
10/06/14	77825	56	OFFICE SUPPLIES	07/30 899775		001	102	603		OFFICE SUPPLIES AND	2,361.00	6,728.00
ELECTION SYSTEMS & SOFTWARE INC				1	EXPENDITURE	6,728.00				BALANCE SHEET	.00	TOTAL 6,728.00

5196 ELKINS WHOLESALE INC.												
10/06/14	77962	193	SUPPLIES	08/27 218571	39123	407	340	645		CUSTODIAL SUPPLIES	54.78	54.78
ELKINS WHOLESALE INC.				1	EXPENDITURE	54.78				BALANCE SHEET	.00	TOTAL 54.78

2619 ELMER TALBERT TRUCKING												
10/06/14	77897	128	GRAVEL	09/28 573492	39118	150	300	631		GRAVEL OR SHELL	12,996.84	12,996.84
11/03/14	78201	491	GRAVEL	10/27 863253	39300	150	300	631		GRAVEL OR SHELL	9,484.01	9,484.01
ELMER TALBERT TRUCKING				2	EXPENDITURE	22,480.85				BALANCE SHEET	.00	TOTAL 22,480.85

5088 EMEPA												
10/06/14	77826	57	LOAN PAYMENT	10/01 OCT-14		001	100	800		PRIN RETIREMENT CAP	6,851.85	6,851.85
11/03/14	78148	438	LOAN PAYMENT	10/30 NOV14		001	100	800		PRIN RETIREMENT CAP	6,851.85	6,851.85
EMEPA				2	EXPENDITURE	13,703.70				BALANCE SHEET	.00	TOTAL 13,703.70

2149 EMPIRE TRUCK SALES INC												

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10/06/14	77963	194	PARTS	08/18	4057422	39058	407	340	681	REPAIR AND REPLACEM	190.83		
10/06/14	77963	194	PARTS	08/25	4057370	39048	407	340	681	REPAIR AND REPLACEM	99.27		
10/06/14	77963	194	PARTS	09/05	4057840	39171	407	340	681	REPAIR AND REPLACEM	223.00	513.10	
EMPIRE TRUCK SALES INC				1	EXPENDITURE		513.10			BALANCE SHEET	.00	TOTAL	513.10

1305 ENGINEERING PLUS, INC.													
10/06/14	77827	58	FEES	09/29	14259		001	100	555	ENGINEERING FEES	5,747.61		
10/06/14	77827	58	FEES	09/29	14262		001	151	555	ENGINEERING FEES	2,035.93		
10/06/14	77827	58	FEES	09/29	14264		001	151	555	ENGINEERING FEES	1,256.29		
10/06/14	77827	58	FEES	09/29	14265		001	151	555	ENGINEERING FEES	485.00	9,524.83	
10/06/14	77898	129	FEES	09/29	14255		150	300	555	ENGINEERING FEES	38.96		
10/06/14	77898	129	FEES	09/29	14257		150	300	555	ENGINEERING FEES	10,257.03		
10/06/14	77898	129	FEES	09/29	14258		150	300	555	ENGINEERING FEES	6,561.60		
10/06/14	77898	129	FEES	09/29	14261		150	300	555	ENGINEERING FEES	539.48		
10/06/14	77898	129	FEES	09/29	14263		150	300	555	ENGINEERING FEES	1,367.57	18,764.64	
10/06/14	77922	153	FEES	09/29	14254		156	341	555	ENGINEERING FEES	929.47		
10/06/14	77922	153	FEES	09/29	14256		156	341	555	ENGINEERING FEES	24,365.51	25,294.98	
ENGINEERING PLUS, INC.				3	EXPENDITURE		53,584.45			BALANCE SHEET	.00	TOTAL	53,584.45

5137 EPSILON SIGMA PHI													
10/06/14	77828	59	ACTIVE MEMBERSHIP DUES	09/22	2013169		001	631	571	DUES AND SUBSCRIPTI	60.00	60.00	
EPSILON SIGMA PHI				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00

2714 ERGON ASPHALT AND EMULSIONS, I													
10/06/14	77899	130	ASPHALT	09/08	1218640	39168	150	300	632	ASPHALT	24,189.37		
10/06/14	77899	130	ASPHALT	09/10	1220242	39181	150	300	632	ASPHALT	26,686.39		
10/06/14	77899	130	ASPHALT	09/11	1221081	39200	150	300	632	ASPHALT	18,002.57		
10/06/14	77899	130	ASPHALT	09/16	1223061	39222	150	300	632	ASPHALT	12,871.86	81,750.19	
10/20/14	78054	309	ASPHALT	09/16	1225219	39245	150	300	632	ASPHALT	25,714.75		
10/20/14	78054	309	ASPHALT	09/17	1224325	39228	150	300	632	ASPHALT	13,144.04		
10/20/14	78054	309	ASPHALT	09/17	1224560	39238	150	300	632	ASPHALT	26,327.82		
10/20/14	78054	309	ASPHALT	09/22	1226661	39250	150	300	632	ASPHALT	13,479.52		
10/20/14	78054	309	ASPHALT	09/24	1227372	39268	150	300	632	ASPHALT	13,484.12		
10/20/14	78054	309	ASPHALT	09/25	1228282	39280	150	300	632	ASPHALT	13,162.67		
10/20/14	78054	309	ASPHALT	09/26	1229047	39287	150	300	632	ASPHALT	13,010.22	118,323.14	
11/03/14	78202	492	ASPHALT	09/30	1230529	39302	150	300	632	ASPHALT	25,432.92		
11/03/14	78202	492	ASPHALT	10/01	1231318	39311	150	300	632	ASPHALT	25,537.03		
11/03/14	78202	492	ASPHALT	10/02	1232025	39319	150	300	632	ASPHALT	12,935.08		

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11/03/14	78202	492	ASPHALT	10/06	1233066	39332	150	300	632	ASPHALT	12,744.99	
11/03/14	78202	492	ASPHALT	10/10	1235788	39376	150	300	632	ASPHALT	12,032.01	
11/03/14	78202	492	ASPHALT	10/13	1236349	39382	150	300	632	ASPHALT	12,700.36	
11/03/14	78202	492	ASPHALT	10/15	1237147	39393	150	300	632	ASPHALT	25,994.48	127,376.87
ERGON ASPHALT AND EMULSIONS, INC.				3	EXPENDITURE		327,450.20			BALANCE SHEET	.00	TOTAL 327,450.20

4576 ESRI												
11/03/14	78149	439	ARC GOS FOR DESKTOP BASIC	07/02	2837775	38811	001	260	610	PROFESSIONAL SUPPLI	1,425.00	1,425.00
ESRI				1	EXPENDITURE		1,425.00			BALANCE SHEET	.00	TOTAL 1,425.00

4226 EVANS, MARCUS D.												
11/17/14	78307	625	LEGAL FEES-KENDRICK CRAIG	10/29	2013/02		001	161	550	LEGAL FEES	2,050.12	
11/17/14	78307	625	LEGAL FEES- STEVEN ROSS K	10/29	2014-21		001	161	550	LEGAL FEES	1,320.18	3,370.30
EVANS, MARCUS D.				1	EXPENDITURE		3,370.30			BALANCE SHEET	.00	TOTAL 3,370.30

2694 FIRE EQUIPMENT SERVICE LLC												
11/03/14	78192	482	PARTS	10/14	2735	39379	114	253	681	REPAIR AND REPLACEM	4,791.15	4,791.15
FIRE EQUIPMENT SERVICE LLC				1	EXPENDITURE		4,791.15			BALANCE SHEET	.00	TOTAL 4,791.15

4444 FIRST NATIONAL BANK												
11/03/14	78229	519	MS GO DATED 6-10-08	10/15	11-14		400	220	802	INTEREST EXPENSE	40,093.75	40,093.75
FIRST NATIONAL BANK				1	EXPENDITURE		40,093.75			BALANCE SHEET	.00	TOTAL 40,093.75

563 FIRST SECURITY BANK TRUST DIVI												
10/06/14	77925	156	OLIGATION R&B BONDS SERIE	09/01	548-OCT		231	338	802	INTEREST EXPENSE	31,495.00	
							231	338	556	OTHER PROFESSIONAL	330.00	31,825.00
FIRST SECURITY BANK TRUST DIVISION				1	EXPENDITURE		31,825.00			BALANCE SHEET	.00	TOTAL 31,825.00

4300 FOX, PATRICIA A												
11/17/14	78308	626	POLL WORKER	11/04	11-14		001	180	573	ELECTION WORKERS FE	120.00	120.00
FOX, PATRICIA A				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00

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5251 FOY, JESSICA												
11/17/14	78309	627	POLL WORKER	11/04	11-14	001	180	573		ELECTION WORKERS FE	120.00	120.00
	FOY, JESSICA			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
4406 FRED'S INC												
10/06/14	77937	168	INMATE PHARMACY	09/04	3114	400	220	552		MEDICAL FEES	1,745.53	1,745.53
10/20/14	78082	337	INMATE PHARMACY	10/03	3178	400	220	552		MEDICAL FEES	2,029.70	2,029.70
11/17/14	78428	746	INMATES PHARMACY	11/05	3242	400	220	552		MEDICAL FEES	421.97	421.97
	FRED'S INC			3	EXPENDITURE		4,197.20			BALANCE SHEET	.00	TOTAL 4,197.20
2613 FUELMAN												
10/06/14	77829	60	FUEL	10/02	CP10-14	001	263	671		GASOLINE	538.84	
10/06/14	77829	60	FUEL	10/02	EM10-14	001	260	671		GASOLINE	101.27	
10/06/14	77829	60	FUEL	10/02	GC10-14	001	100	671		GASOLINE	202.08	
						001	100	671		GASOLINE	3,616.45	4,458.64
10/06/14	77889	120	FUEL	10/02	FR10-14	114	253	672		DIESEL FUEL	112.80	112.80
10/06/14	77900	131	FUEL	10/02	RB10-14	150	300	672		DIESEL FUEL	23,430.50	23,430.50
10/06/14	77938	169	FUEL	10/02	J10-14	400	220	671		GASOLINE	2,572.85	2,572.85
10/06/14	77964	195	FUEL	10/02	SW10-14	407	340	672		DIESEL FUEL	2,907.56	2,907.56
10/20/14	78009	264	FUEL	10/17	CP10/14	001	263	671		GASOLINE	307.35	
10/20/14	78009	264	FUEL	10/17	EM10/14	001	260	671		GASOLINE	61.42	
10/20/14	78009	264	FUEL	10/17	GC10/14	001	100	671		GASOLINE	96.97	
						001	200	671		GASOLINE	1,920.53	2,386.27
10/20/14	78048	303	FUEL	10/17	FR10/14	114	253	672		DIESEL FUEL	287.57	287.57
10/20/14	78055	310	FUEL	10/17	RB10/14	150	300	672		DIESEL FUEL	14,428.40	14,428.40
10/20/14	78083	338	FUEL	10/17	J10/14	400	220	671		GASOLINE	1,549.60	1,549.60
10/20/14	78110	365	FUEL	10/17	SW10/14	407	340	672		DIESEL FUEL	2,046.41	2,046.41
11/03/14	78150	440	FUEL	10/31	CP11-14	001	263	671		GASOLINE	307.35	
11/03/14	78150	440	FUEL	10/31	EM11-14	001	260	671		GASOLINE	50.94	
11/03/14	78150	440	FUEL	10/31	GC11-14	001	100	671		GASOLINE	197.64	
						001	200	671		GASOLINE	1,820.98	2,376.91

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11/03/14	78193	483	FUEL	10/31	FR11-14	114	253	672		DIESEL FUEL	168.54	168.54	
11/03/14	78203	493	FUEL	10/31	RB11-14	150	300	672		DIESEL FUEL	9,890.32	9,890.32	
11/03/14	78230	520	FUEL	10/31	J11-14	400	220	671		GASOLINE	870.93	870.93	
11/03/14	78253	543	FUEL	10/31	SW11-14	407	340	672		DIESEL FUEL	1,831.70	1,831.70	
11/17/14	78310	628	FUEL	11/12	CPNOV14	001	263	671		GASOLINE	110.21		
11/17/14	78310	628	FUEL	11/12	GCNOV14	001	100	671		GASOLINE	63.00		
						001	200	671		GASOLINE	954.26	1,127.47	
11/17/14	78384	702	FUEL	11/12	FRNOV14	114	253	672		DIESEL FUEL	81.42	81.42	
11/17/14	78390	708	FUEL	11/12	RBNNOV14	150	300	672		DIESEL FUEL	4,278.24	4,278.24	
11/17/14	78429	747	FUEL	11/12	RJNOV14	400	220	671		GASOLINE	502.36	502.36	
11/17/14	78462	780	FUEL	11/12	SWNOV14	407	340	672		DIESEL FUEL	904.93	904.93	
FUELMAN				20	EXPENDITURE	76,213.42				BALANCE SHEET	.00	TOTAL	76,213.42

2744 GALETON GLOVES													
11/03/14	78204	494	SUPPLIES	09/24	1209766	39278	150	300	645	CUSTODIAL SUPPLIES	114.14	114.14	
GALETON GLOVES				1	EXPENDITURE	114.14				BALANCE SHEET	.00	TOTAL	114.14

2697 GARRETT'S													
10/20/14	78084	339	AMMO	10/01	18648	60665	400	220	610	PROFESSIONAL SUPPLI	103.80	103.80	
GARRETT'S				1	EXPENDITURE	103.80				BALANCE SHEET	.00	TOTAL	103.80

058 GEORGE'S AUTO PARTS													
10/06/14	77901	132	PARTS	08/26	257225	39111	150	300	681	REPAIR AND REPLACEM	278.80		
10/06/14	77901	132	PARTS	08/28	25259	39131	150	300	681	REPAIR AND REPLACEM	229.00		
10/06/14	77901	132	PARTS	08/29	257272	39135	150	300	681	REPAIR AND REPLACEM	425.41		
10/06/14	77901	132	PARTS	09/02	257286	39142	150	300	681	REPAIR AND REPLACEM	270.42		
10/06/14	77901	132	PARTS	09/05	257327	39166	150	300	681	REPAIR AND REPLACEM	128.58		
10/06/14	77901	132	PARTS	09/09	257365	39182	150	300	681	REPAIR AND REPLACEM	68.74		
10/06/14	77901	132	PARTS	09/10	257384	39196	150	300	681	REPAIR AND REPLACEM	96.97		
10/06/14	77901	132	PARTS	09/12	257416	39208	150	300	681	REPAIR AND REPLACEM	23.96		
10/06/14	77901	132	PARTS	09/17	257467	39232	150	300	681	REPAIR AND REPLACEM	352.26	1,874.14	
11/03/14	78205	495	PARTS	09/22	257520	39260	150	300	681	REPAIR AND REPLACEM	313.29		
11/03/14	78205	495	PARTS	10/02	257667	39321	150	300	681	REPAIR AND REPLACEM	423.48		

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11/03/14	78205	495	PARTS	10/06 257723	39340	150	300	681		REPAIR AND REPLACEM	19.90	
11/03/14	78205	495	PARTS	10/10 257766	39380	150	300	681		REPAIR AND REPLACEM	207.93	
11/03/14	78205	495	PARTS	10/13 257786	39386	150	300	681		REPAIR AND REPLACEM	159.44	1,124.04
11/03/14	78231	521	PARTS	09/24 257555	60648	400	220	681		REPAIR AND REPLACEM	52.09	
11/03/14	78231	521	PARTS	10/01 257651	60663	400	220	681		REPAIR AND REPLACEM	51.09	
11/03/14	78231	521	PARTS	10/09 257750	60691	400	220	681		REPAIR AND REPLACEM	160.02	263.20
11/17/14	78311	629	6 KEYS	10/24 257957	39440	001	151	643		HARDWARE/PLUMBING/E	12.00	12.00
11/17/14	78391	709	PARTS	10/22 257919	39426	150	300	681		REPAIR AND REPLACEM	104.50	
11/17/14	78391	709	PARTS	10/24 257956	39444	150	300	681		REPAIR AND REPLACEM	55.95	
11/17/14	78391	709	PARTS	10/27 257962	39451	150	300	681		REPAIR AND REPLACEM	51.51	211.96
GEORGE'S AUTO PARTS				5	EXPENDITURE		3,485.34			BALANCE SHEET	.00	TOTAL 3,485.34

467 GEORGE'S AUTO SERVICE CENTER												
11/03/14	78151	441	SVS CONTRACT	09/19 1206		001	200	581		OTHER CONTRACTUAL S	150.00	150.00
GEORGE'S AUTO SERVICE CENTER				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00

4060 GILLESPIE, BERNICE												
11/17/14	78312	630	POLL WORKER	11/04 11-14		001	180	573		ELECTION WORKERS FE	170.00	170.00
GILLESPIE, BERNICE				1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL 170.00

3770 GLOBAL EQUIPMENT COMPANY												
10/06/14	77830	61	SUPPLIES	09/03 7191986	39145	001	151	645		CUSTODIAL SUPPLIES	355.43	355.43
10/20/14	78085	340	OFFICE SUPPLIES	09/26 7274041	60651	400	220	603		OFFICE SUPPLIES AND	531.00	531.00
GLOBAL EQUIPMENT COMPANY				2	EXPENDITURE		886.43			BALANCE SHEET	.00	TOTAL 886.43

5016 GRANGER, CHRYSTAL												
11/17/14	78313	631	RESOLUTION	11/04 11-14		001	180	573		ELECTION WORKERS FE	150.00	150.00
GRANGER, CHRYSTAL				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00

4953 GRANT, JR. WILLIE												
11/17/14	78314	632	RESOLUTION	11/04 11-14		001	180	573		ELECTION WORKERS FE	150.00	150.00
GRANT, JR. WILLIE				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00

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2748 GRIFFIN, JOHNNY L											
11/12/14	78271	591 TRAVEL FOR TRAINING	11/12 78271		001	100	477		TRAVEL IN PRIVATE V	93.00	93.00
	GRIFFIN, JOHNNY L		1	EXPENDITURE			93.00		BALANCE SHEET	.00	TOTAL 93.00
4431 GRIFFIN, STAR M											
11/17/14	78315	633 TRAVEL	11/12 11-14		001	161	477		TRAVEL IN PRIVATE V	33.60	33.60
	GRIFFIN, STAR M		1	EXPENDITURE			33.60		BALANCE SHEET	.00	TOTAL 33.60
5135 GULF GUARANTY											
10/03/14	77546	21 PAMELA, GILLESPE,	10/03 77546		681	000	100		CLAIMS PAYABLE	325.13	325.13
10/17/14	77650	236 ABBY LITTLE	10/17 77650		681	000	100		CLAIMS PAYABLE	96.65	96.65
11/05/14	77885	582 INSURANCE	11/05 77885		681	000	100		CLAIMS PAYABLE	421.78	421.78
	GULF GUARANTY		3	EXPENDITURE			843.56		BALANCE SHEET	.00	TOTAL 843.56
4145 GULLY, JR . J. T.											
11/17/14	78316	634 POLL WORKER	11/04 11-14		001	180	573		ELECTION WORKERS FE	120.00	120.00
	GULLY, JR . J. T.		1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL 120.00
4292 GULLY, LINDA A.											
11/17/14	78317	635 POLL WORKER	11/04 11-14		001	180	573		ELECTION WORKERS FE	120.00	120.00
	GULLY, LINDA A.		1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL 120.00
5330 HAMPTON INN-OXFORD CONFERENCE											
10/20/14	78010	265 LODGING-CONFIRMATION#8517	10/03 10-14		001	105	476		MEALS AND LODGING	204.00	204.00
	HAMPTON INN-OXFORD CONFERENCE		1	EXPENDITURE			204.00		BALANCE SHEET	.00	TOTAL 204.00
504 HANCOCK BANK											
10/06/14	77924	155 OBLIGATON BONDS SERIES 20	09/05 10-14		230	151	556		OTHER PROFESSIONAL	66,330.63	66,330.63

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11/17/14	78414	732 GO BONDS SEROES 2005	10/21 NOV-14		230	151	556	OTHER	PROFESSIONAL	700.00	700.00

HANCOCK BANK			2	EXPENDITURE	67,030.63			BALANCE SHEET		.00	TOTAL 67,030.63

3773 HANCOCK BANK											
10/06/14	77831	62 HOUSING COUNTY INMATES (WO 10/02 10-14			001	200	556	OTHER	PROFESSIONAL	228.00	
10/06/14	77831	62 HOUSING COUNTY INMATES (ME 10/02 10/14			001	200	556	OTHER	PROFESSIONAL	5,784.00	6,012.00
11/17/14	78318	636 HOUSING COUNTY INMATES (ME 11/03 NOV-14			001	200	556	OTHER	PROFESSIONAL	6,000.00	
11/17/14	78318	636 HOUSING COUNTY INMATES (WO 11/03 NOV14			001	200	556	OTHER	PROFESSIONAL	240.00	6,240.00

HANCOCK BANK			2	EXPENDITURE	12,252.00			BALANCE SHEET		.00	TOTAL 12,252.00

3817 HANCOCK BANK											
10/06/14	77902	133 PRIN./INT.	10/01 OCT-14		150	300	800	PRIN	RETIREMENT CAP	776.10	
					150	300	802	INTEREST	EXPENSE	43.78	
10/06/14	77902	133 PRIN./INT.	10/01 10-14		150	300	800	PRIN	RETIREMENT CAP	2,828.72	
					150	300	802	INTEREST	EXPENSE	100.34	
10/06/14	77902	133 PRIN./INT.	10/01 10/14		150	300	800	PRIN	RETIREMENT CAP	7,848.33	
					150	300	802	INTEREST	EXPENSE	192.47	11,789.74
11/03/14	78206	496 PRIN./INT.	10/30 NOV/14		150	300	800	PRIN	RETIREMENT CAP	778.13	
					150	300	802	INTEREST	EXPENSE	41.75	
11/03/14	78206	496 PRIN./INT.	10/30 NOV14		150	300	800	PRIN	RETIREMENT CAP	2,833.01	
					150	300	802	INTEREST	EXPENSE	96.05	
11/03/14	78206	496 PRIN./INT.	10/30 NOV2014		150	300	800	PRIN	RETIREMENT CAP	7,861.93	
					150	300	802	INTEREST	EXPENSE	178.87	11,789.74

HANCOCK BANK			2	EXPENDITURE	23,579.48			BALANCE SHEET		.00	TOTAL 23,579.48

5096 HARLAND CLARKE											
10/20/14	78011	266 CHECKS	10/01 10-14		001	100	556	OTHER	PROFESSIONAL	676.13	
10/20/14	78011	266 VOID CLAIM NO. 000266 CHE	10/20 10-14 V		001	100	556	OTHER	PROFESSIONAL	676.13CR	

HARLAND CLARKE			1	EXPENDITURE			.00	BALANCE SHEET		.00	TOTAL

4856 HEARN, TOTSSETA											
10/06/14	77832	63 TRAVEL	09/26 OCT-14		001	102	477	TRAVEL	IN PRIVATE V	37.74	37.74
11/03/14	78152	442 TRAVEL	10/27 11-14		001	102	477	TRAVEL	IN PRIVATE V	44.80	44.80

HEARN, TOTSSETA			2	EXPENDITURE	82.54			BALANCE SHEET		.00	TOTAL 82.54

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4896 HEARN, TOTSSETA											
11/17/14	78319	637 RESOLUTION	11/04 11-14		001	180	573		ELECTION WORKERS FE	150.00	150.00
	HEARN, TOTSSETA		1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL 150.00
5219 HERZOG CPA COMPANY, PLLC											
10/20/14	78012	267 SVS CONTRACT	10/01 10-14		001	100	581		OTHER CONTRACTUAL S	18,524.22	18,524.22
	HERZOG CPA COMPANY, PLLC		1	EXPENDITURE			18,524.22		BALANCE SHEET	.00	TOTAL 18,524.22
4741 HICKMAN BODY SHOP											
10/06/14	77903	134 TOWING TO COUNTY BARN	09/30 1380		150	300	581		OTHER CONTRACTUAL S	300.00	300.00
11/03/14	78153	443 SVS CONTRACT	08/10 1284		001	200	581		OTHER CONTRACTUAL S	150.00	150.00
11/17/14	78392	710 TOWING 98 INT 4700 FR SHO	11/10 1383		150	300	581		OTHER CONTRACTUAL S	225.00	225.00
	HICKMAN BODY SHOP		3	EXPENDITURE			675.00		BALANCE SHEET	.00	TOTAL 675.00
4987 HILTON GARDEN INN											
10/06/14	77973	204 LODGING FOR ANDREW SMITH	10/06 77973		001	120	476		MEALS AND LODGING	92.96	92.96
	HILTON GARDEN INN		1	EXPENDITURE			92.96		BALANCE SHEET	.00	TOTAL 92.96
2929 HILTON HOTEL											
11/17/14	78320	638 LODGING FOR SHERLINE WATK	11/10 SW2014		001	101	476		MEALS AND LODGING	228.30	228.30
	HILTON HOTEL		1	EXPENDITURE			228.30		BALANCE SHEET	.00	TOTAL 228.30
5327 HJM FOREST RESOURCE MANAGEMENT											
10/20/14	78013	268 TIMBER APPRAISAL	10/06 2014200	39295	001	530	581		OTHER CONTRACTUAL S	200.00	200.00
	HJM FOREST RESOURCE MANAGEMENT SVS, LLC		1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL 200.00
3003 HOLCOMBE SUPPLY COMPANY											
11/03/14	78207	497 PARTS	09/22 51009	39261	150	300	681		REPAIR AND REPLACEM	382.29	382.29

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11/17/14	78393	711 1	CORDLESS RATCHET	10/24 54147	39445	150	300	644		SMALL TOOLS	227.00	227.00
HOLCOMBE SUPPLY COMPANY				2	EXPENDITURE		609.29			BALANCE SHEET	.00	TOTAL 609.29

5343 HOME2 SUTIES BY HILTON												
11/12/14	78268	588	LODGING	11/12 78268		001	100	476		MEALS AND LODGING	830.00	830.00
HOME2 SUTIES BY HILTON				1	EXPENDITURE		830.00			BALANCE SHEET	.00	TOTAL 830.00

3089 HOTEL & RESTAURANT SUPPLY												
10/20/14	78086	341	KITCHEN SUPPLIES	09/17 618153	60632	400	220	696		KITCHEN SUPPLIES	1,653.80	1,653.80
11/17/14	78430	748	KITCHEN SUPPLIES	10/29 625566	60748	400	220	696		KITCHEN SUPPLIES	61.70	61.70
HOTEL & RESTAURANT SUPPLY				2	EXPENDITURE		1,715.50			BALANCE SHEET	.00	TOTAL 1,715.50

5335 HUBBARD JIMMIE												
11/03/14	78154	444	SVS CONTRACT	10/29 11-14		001	530	581		OTHER CONTRACTUAL S	400.00	400.00
HUBBARD JIMMIE				1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00

2382 HUNT, DOROTHY												
11/17/14	78321	639	POLL WORKER	11/04 11-14		001	180	573		ELECTION WORKERS FE	120.00	120.00
HUNT, DOROTHY				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00

4391 ICE PLANT INC.												
10/06/14	77904	135 100	BAGS OF ICE	09/02 405869	39146	150	300	645		CUSTODIAL SUPPLIES	139.00	139.00
10/06/14	77965	196 125	BAGS OF ICE	08/27 208793	39126	407	340	645		CUSTODIAL SUPPLIES	173.75	
10/06/14	77965	196 165	BAGS OF ICE	09/12 406029	39214	407	340	645		CUSTODIAL SUPPLIES	229.35	403.10
11/03/14	78208	498 170	BAGS OF ICE	10/01 212359	39316	150	300	645		CUSTODIAL SUPPLIES	236.30	236.30
11/03/14	78254	544 135	BAGS OF ICE	10/09 406448	39375	407	340	645		CUSTODIAL SUPPLIES	187.65	187.65
11/17/14	78394	712 105	BAGS OF ICE	10/17 407134	39417	150	300	645		CUSTODIAL SUPPLIES	145.95	
11/17/14	78394	712 150	BAGS OF ICE	10/31 406731	39485	150	300	645		CUSTODIAL SUPPLIES	208.50	354.45
ICE PLANT INC.				5	EXPENDITURE		1,320.50			BALANCE SHEET	.00	TOTAL 1,320.50

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4827 ICS JAIL SUPPLIES INC													
10/06/14	77939	170	HYGENIC SUPPLIES	09/15 119588	60612	400	220	697		PRISONER HYGENIC/OT	442.50	442.50	
10/20/14	78087	342	SUPPLIES	09/24 119872	60638	400	220	645		CUSTODIAL SUPPLIES	138.75		
10/20/14	78087	342	CLOTHES	09/30 120021	60652	400	220	692		CLOTHES/DRY GOODS -	67.07		
10/20/14	78087	342	SUPPLIES	10/03 120082	60654	400	220	697		PRISONER HYGENIC/OT	94.50	300.32	
11/17/14	78431	749	PLAYING CARDS AND BOARD G	09/03 119209	60580	400	220	615		OTHER PROFESSIONAL	534.00		
11/17/14	78431	749	HYGENIC SUPPLIES	10/14 120407	60679	400	220	697		PRISONER HYGENIC/OT	253.60	787.60	
ICS JAIL SUPPLIES INC				3	EXPENDITURE		1,530.42			BALANCE SHEET	.00	TOTAL	1,530.42
5324 JACKSON MARRIOTT													
10/20/14	78014	269	LODGING	10/07 10-14		001	166	476		MEALS AND LODGING	96.75	96.75	
JACKSON MARRIOTT				1	EXPENDITURE		96.75			BALANCE SHEET	.00	TOTAL	96.75
2406 JACKSON, DOROTHY													
11/17/14	78322	640	POLL WORKER	11/04 11-14		001	180	573		ELECTION WORKERS FE	170.00	170.00	
JACKSON, DOROTHY				1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL	170.00
4372 JACKSON, MATTHEW													
11/17/14	78323	641	RESOLUTION	11/04 11-14		001	180	573		ELECTION WORKERS FE	150.00	150.00	
JACKSON, MATTHEW				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
5328 JAMES RONCOLI CARPET SERVICE													
10/20/14	78015	270	SVS CONTRACT	10/15 10-14	38558	001	151	581		OTHER CONTRACTUAL S	700.00	700.00	
JAMES RONCOLI CARPET SERVICE				1	EXPENDITURE		700.00			BALANCE SHEET	.00	TOTAL	700.00
5011 JAMES STEPHENS													
10/06/14	77905	136	SVS CONTRACT	09/30 39217	39217	150	300	581		OTHER CONTRACTUAL S	200.00	200.00	
JAMES STEPHENS				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
5332 JAMES, CINDY C													

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11/03/14	78155	445	TRAVEL	10/21	CJ11-14	001	160	477		TRAVEL IN PRIVATE V	36.96	36.96	
11/17/14	78324	642	TRAVEL	10/27	11-14	001	160	477		TRAVEL IN PRIVATE V	78.40	78.40	
JAMES, CINDY C				2	EXPENDITURE		115.36			BALANCE SHEET	.00	TOTAL	115.36

5334 JERRY SMITH ENTERPRISES													
11/03/14	78156	446	SVS CONTRACT	10/28	011305	001	530	581		OTHER CONTRACTUAL S	16,500.00	16,500.00	
JERRY SMITH ENTERPRISES				1	EXPENDITURE		16,500.00			BALANCE SHEET	.00	TOTAL	16,500.00

4940 JOHN C STENNIS MEM HOSPITAL													
10/06/14	77940	171	INMATE MEDICAL-DECOREY GO	09/06	232053	400	220	552		MEDICAL FEES	172.89	172.89	
JOHN C STENNIS MEM HOSPITAL				1	EXPENDITURE		172.89			BALANCE SHEET	.00	TOTAL	172.89

2457 JOHN E SMITH & COMPANY													
10/06/14	77906	137	GRAVEL	09/17	414304	39167	150	300	631	GRAVEL OR SHELL	20,637.13		
10/06/14	77906	137	GRAVEL	09/24	414313	39219	150	300	631	GRAVEL OR SHELL	19,977.11	40,614.24	
10/20/14	78056	311	GRAVEL	09/30	414275	39095	150	300	631	GRAVEL OR SHELL	911.53		
10/20/14	78056	311	GRAVEL	09/30	414327	39259	150	300	631	GRAVEL OR SHELL	20,215.47	21,127.00	
11/03/14	78209	499	GRAVEL	10/09	414338	39310	150	300	631	GRAVEL OR SHELL	20,294.00		
11/03/14	78209	499	GRAVEL	10/14	414355	39355	150	300	631	GRAVEL OR SHELL	9,916.93		
11/03/14	78209	499	GRAVEL	10/17	414359	39381	150	300	631	GRAVEL OR SHELL	10,383.85		
11/03/14	78209	499	GRAVEL	10/20	414371	39396	150	300	631	GRAVEL OR SHELL	9,870.25	50,465.03	
JOHN E SMITH & COMPANY				3	EXPENDITURE		112,206.27			BALANCE SHEET	.00	TOTAL	112,206.27

4699 JOHNIGAN, DUCHESS													
11/03/14	78232	522	TRAVEL	10/07	11-14	400	220	477		TRAVEL IN PRIVATE V	136.08	136.08	
11/17/14	78325	643	POLL WORKER	11/04	1114	001	180	573		ELECTION WORKERS FE	120.00	120.00	
JOHNIGAN, DUCHESS				2	EXPENDITURE		256.08			BALANCE SHEET	.00	TOTAL	256.08

1856 JOHNSON DODGE-KIA													
10/06/14	77833	64	PARTS	09/08	19807	39175	001	200	681	REPAIR AND REPLACEM	1,839.57		
10/06/14	77833	64	PARTS	09/09	21741	39189	001	200	681	REPAIR AND REPLACEM	3,228.88		
10/06/14	77833	64	PARTS	09/10	21702	39194	001	200	681	REPAIR AND REPLACEM	872.34		

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10/06/14	77833	64 PARTS	09/12 21810	39211	001	200	681		REPAIR AND REPLACEM	3,649.04	9,589.83
11/03/14	78157	447 PARTS	09/23 22052	39242	001	200	681		REPAIR AND REPLACEM	524.76	524.76
11/17/14	78432	750 PARTS	10/14 23127	60709	400	220	681		REPAIR AND REPLACEM	54.40	54.40
JOHNSON DODGE-KIA			3	EXPENDITURE				10,168.99	BALANCE SHEET	.00	TOTAL 10,168.99

2520 KANSAS ST BK OF MANHATTON											
10/06/14	77941	172 SVS CONTRACT	10/01 10-14		400	220	800		PRIN RETIREMENT CAP	3,115.96	3,115.96
11/03/14	78233	523 SVS CONTRACT	10/31 11-14		400	220	800		PRIN RETIREMENT CAP	3,115.96	3,115.96
11/06/14	78267	587 ADDITIONAL INTEREST	11/06 78267		400	220	800		PRIN RETIREMENT CAP	311.60	311.60
KANSAS ST BK OF MANHATTON			3	EXPENDITURE				6,543.52	BALANCE SHEET	.00	TOTAL 6,543.52

3728 KEEFE SUPPLY COMPANY/											
10/06/14	77955	186 FOOD/SUPPLIES	09/02 452088	60583	401	220	615		OTHER PROFESSIONAL	2,667.94	2,667.94
10/20/14	78105	360 FOOD/SUPPLIES	06/23 425046	60405	401	220	615		OTHER PROFESSIONAL	2,762.06	
10/20/14	78105	360 FOOD/SUPPLIES	09/09 454970	60604	401	220	615		OTHER PROFESSIONAL	3,016.29	
10/20/14	78105	360 FOOD/SUPPLIES	09/16 457584	60626	401	220	615		OTHER PROFESSIONAL	3,831.68	
10/20/14	78105	360 FOOD/SUPPLIES	09/23 460246	60643	401	220	615		OTHER PROFESSIONAL	2,641.63	
10/20/14	78105	360 FOOD/SUPPLIES	09/30 462794	60655	401	220	615		OTHER PROFESSIONAL	2,640.42	14,892.08
11/17/14	78456	774 FOOD/SUPPLIES	10/07 465993	60678	401	220	615		OTHER PROFESSIONAL	2,774.13	
11/17/14	78456	774 FOOD/SUPPLIES	10/13 468501	60701	401	220	615		OTHER PROFESSIONAL	2,961.66	
11/17/14	78456	774 FOOD/SUPPLIES	10/22 472078	60723	401	220	615		OTHER PROFESSIONAL	2,667.34	
11/17/14	78456	774 FOOD/SUPPLIES	10/29 474854	60742	401	220	615		OTHER PROFESSIONAL	2,559.69	
11/17/14	78456	774 FOOD SUPPLIES	11/03 476601	60756	401	220	615		OTHER PROFESSIONAL	3,406.86	14,369.68
KEEFE SUPPLY COMPANY/			3	EXPENDITURE				31,929.70	BALANCE SHEET	.00	TOTAL 31,929.70

4790 KEMPER COUNTY ECONOMIC DEV											
10/20/14	78016	271 REIMBMT TVA LOAN	10/01 10-14KC		001	151	556		OTHER PROFESSIONAL	386.25	386.25
11/17/14	78326	644 TVA LOAN REIMBMT-NOV-2014	11/01 11-14KC		001	151	556		OTHER PROFESSIONAL	386.25	386.25
KEMPER COUNTY ECONOMIC DEV			2	EXPENDITURE				772.50	BALANCE SHEET	.00	TOTAL 772.50

300 KEMPER COUNTY ECONOMIC DEVELOP											
10/06/14	77834	65 OPERATIONAL FUND	10/01 OCT-14		001	678	750		GRANTS/SUBSIDIES -	4,910.83	4,910.83

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11/03/14	78158	448 OPERATIONAL FUND	10/31 11-14		001 678 750	GRANTS/SUBSIDIES -	4,910.83	4,910.83
		KEMPER COUNTY ECONOMIC DEVELOPMENT	2	EXPENDITURE	9,821.66	BALANCE SHEET	.00	TOTAL 9,821.66

1541 KEMPER COUNTY ECONOMIC DEVELOP								
10/06/14	77835	66 DIRECTOR OF TECHNICAL SUP	10/01 10-14		001 677 409	OTHER PROFESSIONAL	7,999.92	7,999.92
11/03/14	78159	449 DIRECTOR OF TECHNICAL SUP	10/31 11-14		001 677 409	OTHER PROFESSIONAL	7,999.92	7,999.92
		KEMPER COUNTY ECONOMIC DEVELOPMENT	2	EXPENDITURE	15,999.84	BALANCE SHEET	.00	TOTAL 15,999.84

016 KEMPER COUNTY HEALTH DEPT.								
10/06/14	77836	67 TRAVEL, OFFICE EXPENSE, E	10/01 10-14		001 420 721	K.C. HEALTH DEPT	2,833.33	2,833.33
11/03/14	78160	450 TRAVEL, OFFICE EXPENSE, E	10/31 11-14		001 420 721	K.C. HEALTH DEPT	2,833.33	2,833.33
		KEMPER COUNTY HEALTH DEPT.	2	EXPENDITURE	5,666.66	BALANCE SHEET	.00	TOTAL 5,666.66

3016 KEMPER COUNTY LANDFILL COMPANY								
11/17/14	78463	781 SVS CONTRACT	10/31 1746		407 340 581	OTHER CONTRACTUAL S	4,861.42	4,861.42
		KEMPER COUNTY LANDFILL COMPANY LCC	1	EXPENDITURE	4,861.42	BALANCE SHEET	.00	TOTAL 4,861.42

022 KEMPER COUNTY MESSENGER								
10/06/14	77837	68 LEGAL ADS	09/30 26342		001 100 521	LEGAL ADVERTISING	561.24	561.24
10/20/14	78017	272 1 YEAR SUBSCRIPTION DUES	09/24 10-14		001 631 571	DUES AND SUBSCRIPTI	20.00	20.00
11/17/14	78327	645 LEGAL ADS	10/31 27344		001 100 521	LEGAL ADVERTISING	81.00	81.00
		KEMPER COUNTY MESSENGER	3	EXPENDITURE	662.24	BALANCE SHEET	.00	TOTAL 662.24

025 KEMPER-NEWTON REGIONAL LIBRARY								
10/06/14	77838	69 PRO ROTO SHARE	10/01 10-14		001 500 750	GRANTS/SUBSIDIES -	3,111.17	3,111.17
11/03/14	78161	451 PRO ROTO SHARE	10/31 11-14		001 500 750	GRANTS/SUBSIDIES -	3,111.17	3,111.17
		KEMPER-NEWTON REGIONAL LIBRARY SYSTEM	2	EXPENDITURE	6,222.34	BALANCE SHEET	.00	TOTAL 6,222.34

4261 KEY, RUTH								

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11/17/14	78328	646	POLL WORKER	11/04 11-14		001	180	573		ELECTION WORKERS FE	120.00	120.00
	KEY, RUTH			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
5309 KIMBALL MIDWEST												
10/06/14	77907	138	PARTS	07/28 3695596	38936	150	300	681		REPAIR AND REPLACEM	53.94	53.94
	KIMBALL MIDWEST			1	EXPENDITURE		53.94			BALANCE SHEET	.00	TOTAL 53.94
1574 KING PROPERTIES, INC.												
10/06/14	77839	70	YOUTH COURT OFFICE RENT	10/01 10-14		001	163	530		RENTAL OF REAL PROP	140.00	140.00
11/03/14	78162	452	YOUTH COURT OFFICE RENT	10/31 11-14		001	163	530		RENTAL OF REAL PROP	140.00	140.00
	KING PROPERTIES, INC.			2	EXPENDITURE		280.00			BALANCE SHEET	.00	TOTAL 280.00
5337 KIRK, JERI												
11/17/14	78329	647	POLL WORKER	11/04 11-14		001	180	573		ELECTION WORKERS FE	120.00	120.00
	KIRK, JERI			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
5218 LAND ROVER JACKSON												
10/20/14	78088	343	PARTS	10/03 25010	60674	400	220	681		REPAIR AND REPLACEM	488.24	488.24
	LAND ROVER JACKSON			1	EXPENDITURE		488.24			BALANCE SHEET	.00	TOTAL 488.24
1876 LAWRENCE PRINTING COMPANY INC												
10/06/14	77840	71	OFFICE SUPPLIES	09/05 77281	38926	001	100	603		OFFICE SUPPLIES AND	454.64	454.64
	LAWRENCE PRINTING COMPANY INC			1	EXPENDITURE		454.64			BALANCE SHEET	.00	TOTAL 454.64
5295 LEADING EDGES												
10/20/14	78018	273	ICON/BUSINESS LOGO	10/03 10-14		001	100	581		OTHER CONTRACTUAL S	1,932.75	1,932.75
	LEADING EDGES			1	EXPENDITURE		1,932.75			BALANCE SHEET	.00	TOTAL 1,932.75
4584 LEADSONLINE												

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/06/14	77841	72 SVS CONTRACT	08/01 228831		001	200	544		SERVICE/MAINTENANCE	1,188.00	1,188.00
	LEADSONLINE		1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,188.00
5320 LEE, MCKENZIE											
10/20/14	78067	322 DRUG TEST REFUND	10/13 10-14		199	191	924		REFUND	54.50	54.50
	LEE, MCKENZIE		1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 54.50
2517 LEWIS, JENNIFER											
11/12/14	78270	590 TRAVEL FOR TRAINING	11/12 78270		001	100	477		TRAVEL IN PRIVATE V	310.28	310.28
11/17/14	78330	648 RESOLUTION	11/04 11-14		001	180	573		ELECTION WORKERS FE	150.00	150.00
	LEWIS, JENNIFER		2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 460.28
4929 LIBERTY TIRE RECYCLING LLC											
11/17/14	78413	731 RECYCLED TIRES	10/25 565881	39421	174	353	680		TIRES AND TUBES	1,455.00	1,455.00
	LIBERTY TIRE RECYCLING LLC		1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,455.00
4931 LITTLEACRE, LLC											
11/03/14	78163	453 IMPROVEMENT SUPPLIES	09/25 5000	39286	001	151	630		LAND IMPROVEMENT SU	514.98	514.98
	LITTLEACRE, LLC		1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 514.98
3724 LONG WHOLESALE, INC.											
10/06/14	77956	187 FOOD	09/12 297216	60607	401	220	615		OTHER PROFESSIONAL	2,090.28	2,090.28
	LONG WHOLESALE, INC.		1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 2,090.28
2298 LOVE, ABNER											
11/17/14	78331	649 POLL WORKER	11/04 11-14		001	180	573		ELECTION WORKERS FE	120.00	120.00
	LOVE, ABNER		1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 120.00
5017 LOVETTE, KIM											

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11/17/14	78332	650	RESOLUTION	11/04 11-14		001	180	573		ELECTION WORKERS FE	150.00	150.00
LOVETTE, KIM				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00

1098 LOWE'S CREDIT SERVICES												
10/06/14	77942	173	HARDWARE	09/03 02121	60592	400	220	643		HARDWARE/PLUMBING/E	71.44	71.44
10/20/14	78019	274	HARDWARE	09/29 20738	39272	001	200	643		HARDWARE/PLUMBING/E	1,020.49	1,020.49
10/20/14	78089	344	HARDWARE	09/15 02904	60618	400	220	643		HARDWARE/PLUMBING/E	608.59	608.59
11/03/14	78164	454	SUPPLIES	10/06 20725	39346	001	200	645		CUSTODIAL SUPPLIES	134.00	134.00
11/17/14	78333	651	SUPPLIES	10/29 02565	39472	001	151	645		CUSTODIAL SUPPLIES	18.03	18.03
11/17/14	78395	713	1 WRENCH	10/30 12489	39433	150	300	644		SMALL TOOLS	94.99	94.99
11/17/14	78433	751	HARDWARE	10/09 01079	60695	400	220	643		HARDWARE/PLUMBING/E	48.32	
11/17/14	78433	751	6 NITE-IZE C/D LED UPGRAD	10/14 12803	60708	400	220	615		OTHER PROFESSIONAL	79.62	
11/17/14	78433	751	SUPPLIES	10/22 12179	60730	400	220	645		CUSTODIAL SUPPLIES	121.41	249.35
LOWE'S CREDIT SERVICES				7	EXPENDITURE		2,196.89			BALANCE SHEET	.00	TOTAL 2,196.89

2047 M & M BODY SHOP												
10/06/14	77842	73	TOWING	09/24 10-14		001	200	581		OTHER CONTRACTUAL S	150.00	150.00
10/20/14	78020	275	TOWING	06/09 OCT-14		001	200	581		OTHER CONTRACTUAL S	150.00	150.00
11/03/14	78165	455	PARTS	10/13 39390	39390	001	200	681		REPAIR AND REPLACEM	465.00	465.00
M & M BODY SHOP				3	EXPENDITURE		765.00			BALANCE SHEET	.00	TOTAL 765.00

4917 MACAA												
10/06/14	77843	74	ANNUAL MEMBERSHIP DUES-20	08/27 OCT-14		001	631	571		DUES AND SUBSCRIPTI	80.00	80.00
MACAA				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00

3729 MAGNOLIA BEVERAGE CO., INC												
10/20/14	78090	345	DRINKS	09/23 246739	60645	400	220	615		OTHER PROFESSIONAL	189.00	189.00
10/20/14	78106	361	DRINKS	09/18 245580	60625	401	220	615		OTHER PROFESSIONAL	267.75	267.75
11/03/14	78246	536	DRINKS	10/09 248959	60682	401	220	615		OTHER PROFESSIONAL	252.00	252.00

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11/17/14	78457	775 DRINKS	10/23 251249	60724	401	220	615		OTHER PROFESSIONAL	299.25	
11/17/14	78457	775 DRINKS	10/30 252366	60743	401	220	615		OTHER PROFESSIONAL	157.50	456.75
MAGNOLIA BEVERAGE CO., INC			4	EXPENDITURE			1,165.50		BALANCE SHEET	.00	TOTAL 1,165.50

5313 MALCOLM GRAY											
10/06/14	77844	75 SVS CONTRACT	10/02 39308	39308	001	151	581		OTHER CONTRACTUAL S	2,288.00	2,288.00
MALCOLM GRAY			1	EXPENDITURE			2,288.00		BALANCE SHEET	.00	TOTAL 2,288.00

4323 MASON, LATONIA MILLER											
11/17/14	78334	652 POLL WORKER	11/04 11-14		001	180	573		ELECTION WORKERS FE	120.00	120.00
MASON, LATONIA MILLER			1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL 120.00

2488 MATTAR, SHELIA											
11/12/14	78273	593 TRAVEL FOR TRAINING	11/12 78273		001	100	477		TRAVEL IN PRIVATE V	310.28	310.28
MATTAR, SHELIA			1	EXPENDITURE			310.28		BALANCE SHEET	.00	TOTAL 310.28

3178 MATTHEW BENDER & CO., INC.											
10/20/14	78044	299 LAW BOOKS	09/30 675001		104	500	601		LAW LIBRARY MATERIA	115.67	115.67
MATTHEW BENDER & CO., INC.			1	EXPENDITURE			115.67		BALANCE SHEET	.00	TOTAL 115.67

3565 MCCLENDON, SHEKELIA											
11/17/14	78335	653 POLL WORKER	11/04 11-14		001	180	573		ELECTION WORKERS FE	170.00	170.00
MCCLENDON, SHEKELIA			1	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL 170.00

4697 MCCOY, SHIRLENE											
11/17/14	78336	654 POLL WORKER	11/04 11-14		001	180	573		ELECTION WORKERS FE	170.00	170.00
MCCOY, SHIRLENE			1	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL 170.00

5333 MCDEMA-MSU-ES-GCD ATTN:DEBRA E											
11/03/14	78166	456 2014 MID-WINTER CONFERENC	10/21 0035		001	260	485		CONVENTION REGISTRA	195.00	195.00
MCDEMA-MSU-ES-GCD ATTN:DEBRA EVANS			1	EXPENDITURE			195.00		BALANCE SHEET	.00	TOTAL 195.00

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3723 MCKEE FOODS CORPORATIONS												
10/06/14	77957	188	FOOD	09/18	5719848	60606	401	220	615	OTHER PROFESSIONAL	829.28	829.28
10/20/14	78107	362	FOOD	10/02	5719937	60644	401	220	615	OTHER PROFESSIONAL	830.56	830.56
11/17/14	78458	776	FOOD	10/24	5720086	60656	401	220	615	OTHER PROFESSIONAL	652.00	
11/17/14	78458	776	FOOD	10/24	720086	60725	401	220	615	OTHER PROFESSIONAL	652.00	
11/17/14	78458	776	VOID CLAIM NO. 000776	CHE 11/17	5720086V	60656	401	220	615	OTHER PROFESSIONAL	652.00CR	
11/17/14	78458	776	VOID CLAIM NO. 000776	CHE 11/17	720086 V	60725	401	220	615	OTHER PROFESSIONAL	652.00CR	
MCKEE FOODS CORPORATIONS				3	EXPENDITURE		1,659.84	BALANCE SHEET		.00	TOTAL	1,659.84
3423 MCLAIN PLUMBING & ELECTRICAL												
11/03/14	78234	524	PLUMBING	10/10	90168	60613	400	220	643	HARDWARE/PLUMBING/E	393.01	393.01
11/17/14	78434	752	SVS CONTRACT	10/10	92013	60697	400	220	544	SERVICE/MAINTENANCE	3,289.78	
11/17/14	78434	752	SVS CONTRACT	10/16	90248	60714	400	220	544	SERVICE/MAINTENANCE	112.50	
11/17/14	78434	752	SVS CONTRACT	10/29	92027	60728	400	220	544	SERVICE/MAINTENANCE	534.30	3,936.58
MCLAIN PLUMBING & ELECTRICAL				2	EXPENDITURE		4,329.59	BALANCE SHEET		.00	TOTAL	4,329.59
4887 MCMILLAN, MATTHAW												
11/17/14	78337	655	POLL WORKER	11/04	11-14		001	180	573	ELECTION WORKERS FE	120.00	120.00
MCMILLAN, MATTHAW				1	EXPENDITURE		120.00	BALANCE SHEET		.00	TOTAL	120.00
4825 MCNAIR, KATHRYN R.												
10/06/14	77845	76	LEGAL FEES	09/29	10-14		001	161	550	LEGAL FEES	88.48	88.48
11/03/14	78167	457	LEGAL FEES	10/28	11-14		001	161	550	LEGAL FEES	263.70	263.70
MCNAIR, KATHRYN R.				2	EXPENDITURE		352.18	BALANCE SHEET		.00	TOTAL	352.18
2252 MEA DRUG TESTING CONSORTIUM												
10/06/14	77846	77	DRUG TESTING	09/30	10-14		001	100	561	DRUG TESTING	476.00	476.00
11/17/14	78338	656	DRUG TESTINGS	10/31	2146		001	100	561	DRUG TESTING	1,220.00	1,220.00
MEA DRUG TESTING CONSORTIUM				2	EXPENDITURE		1,696.00	BALANCE SHEET		.00	TOTAL	1,696.00
5139 MEAFCS												

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10/06/14	77847	78	NATIONAL & STATE DUES	10/01 2015		001	631	571		DUES AND SUBSCRIPTI	120.00	120.00
MEAFCS				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00

3157 MERCHANTS FOODSERVICE												
10/20/14	78091	346	FOOD	09/17 7747948	60624	400	220	579		FEEDING OF PRISONER	2,904.34	
10/20/14	78091	346	FOOD	09/24 7757602	60641	400	220	579		FEEDING OF PRISONER	3,409.40	
10/20/14	78091	346	FOOD	10/01 7768033	60660	400	220	579		FEEDING OF PRISONER	2,915.81	9,229.55
11/03/14	78235	525	FOOD	09/10 7738341	60603	400	220	579		FEEDING OF PRISONER	2,267.56	
11/03/14	78235	525	FOOD	10/08 7777801	60686	400	220	579		FEEDING OF PRISONER	3,543.50	5,811.06
11/17/14	78435	753	FOOD	10/15 7787234	60705	400	220	579		FEEDING OF PRISONER	3,624.18	
11/17/14	78435	753	FOOD	10/22 7797059	60722	400	220	579		FEEDING OF PRISONER	2,857.18	
11/17/14	78435	753	FOOD	10/30 7807248	60741	400	220	579		FEEDING OF PRISONER	2,647.01	
11/17/14	78435	753	FOOD	11/06 7817581	60762	400	220	579		FEEDING OF PRISONER	2,548.26	11,676.63
MERCHANTS FOODSERVICE				3	EXPENDITURE		26,717.24			BALANCE SHEET	.00	TOTAL 26,717.24

127 MID-SOUTH WELDING SUPPLY CO.												
10/20/14	78092	347	2 OXYGEN/2 ACETYLENE CYLI	08/25 292743	60511	400	220	673		LIQUIFIED GAS	25.60	25.60
11/03/14	78210	500	8 ACETYLENE/8 OXYGEN RENT	09/25 293542	39177	150	300	673		LIQUIFIED GAS	99.20	99.20
11/03/14	78236	526	2 ACETYLENE/2 OXYGEN RENT	09/25 293543	60600	400	220	673		LIQUIFIED GAS	24.80	24.80
11/17/14	78396	714	8 ACETYLENE/8 OXYGEN CYLI	10/25 294333	39343	150	300	673		LIQUIFIED GAS	96.00	96.00
11/17/14	78436	754	1 REGULATOR, OXYGEN MED,	10/14 329232	60707	400	220	673		LIQUIFIED GAS	68.60	
11/17/14	78436	754	2 ACETYLENE/2 OXYGEN RENT	10/25 294334	60693	400	220	673		LIQUIFIED GAS	24.00	92.60
MID-SOUTH WELDING SUPPLY CO.				5	EXPENDITURE		338.20			BALANCE SHEET	.00	TOTAL 338.20

2804 MISS JUSTICE COURT CLERK ASSO												
10/21/14	78119	397	CONFERENCE	10/21 78119		001	166	571		DUES AND SUBSCRIPTI	250.00	250.00
MISS JUSTICE COURT CLERK ASSO				1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00

4978 MISS WARRANT NETWORK												
10/06/14	77848	79	COLLECTION ON OLD FINES T	09/22 10-14		001	166	924		REFUND	957.75	957.75
11/17/14	78339	657	COLLECTION ON OLD FINES-O	10/20 11-14		001	166	924		REFUND	852.19	852.19
MISS WARRANT NETWORK				2	EXPENDITURE		1,809.94			BALANCE SHEET	.00	TOTAL 1,809.94

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017 MISS. ASSOCIATION OF SUPERVISO									
10/20/14	78021	276 ANNUAL DUES	10/01	9303	001 100 571		DUES AND SUBSCRIPTI	1,500.00	1,500.00
		MISS. ASSOCIATION OF SUPERVISORS	1	EXPENDITURE	1,500.00		BALANCE SHEET	.00	TOTAL 1,500.00
1538 MISS. JUSTICE COURT JUDGES ASS									
10/20/14	78022	277 MEMBERSHIP DUES-LINDA S W	10/01	OCT-14	001 166 571		DUES AND SUBSCRIPTI	250.00	250.00
		MISS. JUSTICE COURT JUDGES ASSOCIATION	1	EXPENDITURE	250.00		BALANCE SHEET	.00	TOTAL 250.00
2471 MISSISSIPPI ASSESSORS & COLLEC									
10/06/14	77849	80 2015 MEMBERSHIP DUES	08/13	MP10-14	001 105 571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
		MISSISSIPPI ASSESSORS & COLLECTORS ASSN.	1	EXPENDITURE	1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00
4916 MISSISSIPPI ASSOCIATION OF EXT									
10/06/14	77850	81 4-H AGENTS DUES-MALIKAH J	08/01	OCT-14	001 631 571		DUES AND SUBSCRIPTI	100.00	100.00
		MISSISSIPPI ASSOCIATION OF EXTENSION	1	EXPENDITURE	100.00		BALANCE SHEET	.00	TOTAL 100.00
4709 MISSISSIPPI ATTORNEY GENERAL O									
10/06/14	77851	82 MARGARETTE MEEKS (ELECTION	10/01	10-14	001 180 556		OTHER PROFESSIONAL	250.00	250.00
11/03/14	78168	458 MARGARETTE MEEKS (ELECTION	10/31	11-14	001 180 556		OTHER PROFESSIONAL	250.00	250.00
		MISSISSIPPI ATTORNEY GENERAL OFFICE	2	EXPENDITURE	500.00		BALANCE SHEET	.00	TOTAL 500.00
325 MISSISSIPPI COOPERATIVE EXTENS									
10/06/14	77852	83 REIMBMT FRINGE BENEFITS O	09/29	10-14	001 631 465		STATE RETIREMENT MA	688.44	688.44
		MISSISSIPPI COOPERATIVE EXTENSION SERV.	1	EXPENDITURE	688.44		BALANCE SHEET	.00	TOTAL 688.44
3276 MISSISSIPPI DEPARTMENT OF PUBL									
10/06/14	77967	198 COURT ASSESSMENT SETTLEME	09/30	10-14	651 000 135		COMMUNICATION SYSTE	961.00	961.00
		MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	1	EXPENDITURE	961.00		BALANCE SHEET	.00	TOTAL 961.00

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3046 MISSISSIPPI DEVELOPMENT AUTHOR											
10/06/14	77886	117 PRIN./INT.	10/01 10-14		106	252	802		INTEREST EXPENSE	46.07	46.07
MISSISSIPPI DEVELOPMENT AUTHORITY			1	EXPENDITURE	46.07			BALANCE SHEET	.00	TOTAL	46.07
1730 MISSISSIPPI MEDICAL EXAMINER(3)											
11/03/14	78169	459 AUTOPSY FEE-CARDASHIA JAC	09/30 1092014		001	167	556		OTHER PROFESSIONAL	1,000.00	1,000.00
MISSISSIPPI MEDICAL EXAMINER(3740)			1	EXPENDITURE	1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00
031 MISSISSIPPI VITAL RECORDS											
10/06/14	77853	84 REGISTERING BIRTHS & DEAT	09/12 10-14		001	102	458		VITAL STATISTICS	54.00	54.00
11/03/14	78170	460 REGISTERING BIRTHS AND DE	10/21 11-14		001	102	458		VITAL STATISTICS	54.00	54.00
MISSISSIPPI VITAL RECORDS			2	EXPENDITURE	108.00			BALANCE SHEET	.00	TOTAL	108.00
5310 MOODY CONSTRUCTION SERVICE											
10/06/14	77854	85 SVS CONTRACT	08/04 202289		001	151	581		OTHER CONTRACTUAL S	2,945.71	2,945.71
MOODY CONSTRUCTION SERVICE			1	EXPENDITURE	2,945.71			BALANCE SHEET	.00	TOTAL	2,945.71
4912 MOORE, ADDIE											
11/17/14	78340	658 POLL WORKER	11/04 11-14		001	180	573		ELECTION WORKERS FE	120.00	120.00
MOORE, ADDIE			1	EXPENDITURE	120.00			BALANCE SHEET	.00	TOTAL	120.00
3073 MPIC											
11/03/14	78237	527 CLOTHES	09/15 99297	60561	400	220	692		CLOTHES/DRY GOODS -	3,573.29	
11/03/14	78237	527 BOOTS	10/09 99544	60593	400	220	692		CLOTHES/DRY GOODS -	525.00	4,098.29
11/17/14	78437	755 CLOTHES	10/21 99635	60672	400	220	692		CLOTHES/DRY GOODS -	2,137.08	2,137.08
MPIC			2	EXPENDITURE	6,235.37			BALANCE SHEET	.00	TOTAL	6,235.37
5311 MS CIRCUIT CLERKS' ASSOCIATION											
10/06/14	77855	86 CIRCUIT CLERK DUES-TRACEY	09/15 OCT-14		001	102	571		DUES AND SUBSCRIPTI	500.00	500.00
MS CIRCUIT CLERKS' ASSOCIATION			1	EXPENDITURE	500.00			BALANCE SHEET	.00	TOTAL	500.00

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1597 MS. STATE TREASURER											
10/06/14	77968	199 MONTHLY SETTLEMENT-SEPT.	09/30 OCT-14		651	000	132		COURT EDUCATION	156.00	
					651	000	122		TRAFFIC VIOLATIONS	8,515.00	
					651	000	123		IMPLIED CONSENT LAW	1,938.25	
					651	000	125		LITTER LAW VIOLATIO	50.00	
					651	000	129		COURT CONSTITUENTS	60.00	
					651	000	126		OTHER MISDEMEANORS	649.25	
					651	000	127		OTHER FELONIES	182.00	
					651	000	128		APPEARANCE BOND FEE	178.00	
					651	000	134		DOMESTIC VIOLENCE	56.00	
					651	000	129		COURT CONSTITUENTS	79.50	
					651	000	133		DRUG ABUSE/DRIVERS	5.50	
					651	000	136		OTHER DUE TO STATE	300.00	
					651	000	132		COURT EDUCATION	65.00	
					651	000	137		COMP. ELEC. COURT S	560.00	
					651	000	138		CIVIL LEGAL ASSISTA	280.00	
					651	000	143		JUDICIAL SYSTEM FUN	2,240.00	15,314.50
11/17/14 78465 783 COURT ASSESSMENT SETTLEME 10/31 11-14											
					651	000	132		COURT EDUCATION	54.00	
					651	000	122		TRAFFIC VIOLATIONS	8,176.00	
					651	000	123		IMPLIED CONSENT LAW	93.50	
					651	000	129		COURT CONSTITUENTS	53.00	
					651	000	126		OTHER MISDEMEANORS	482.25	
					651	000	127		OTHER FELONIES	64.50	
					651	000	128		APPEARANCE BOND FEE	323.50	
					651	000	134		DOMESTIC VIOLENCE	28.00	
					651	000	129		COURT CONSTITUENTS	65.50	
					651	000	133		DRUG ABUSE/DRIVERS	25.00	
					651	000	136		OTHER DUE TO STATE	250.00	
					651	000	137		COMP. ELEC. COURT S	200.00	
					651	000	138		CIVIL LEGAL ASSISTA	100.00	
					651	000	140		DRUG VIOLATION	50.00	
					651	000	139		EXPUNGE ASSESSMENT	50.00	
					651	000	143		JUDICIAL SYSTEM FUN	800.00	
11/22/14 78465 783 VOID CLAIM NO. 000783 CHE 11/22 11-14 V											
					651	000	132		COURT EDUCATION	54.00CR	
					651	000	122		TRAFFIC VIOLATIONS	8,176.00CR	
					651	000	123		IMPLIED CONSENT LAW	93.50CR	
					651	000	129		COURT CONSTITUENTS	53.00CR	
					651	000	126		OTHER MISDEMEANORS	482.25CR	
					651	000	127		OTHER FELONIES	64.50CR	
					651	000	128		APPEARANCE BOND FEE	323.50CR	
					651	000	134		DOMESTIC VIOLENCE	28.00CR	
					651	000	129		COURT CONSTITUENTS	65.50CR	
					651	000	133		DRUG ABUSE/DRIVERS	25.00CR	
					651	000	136		OTHER DUE TO STATE	250.00CR	
					651	000	137		COMP. ELEC. COURT S	200.00CR	
					651	000	138		CIVIL LEGAL ASSISTA	100.00CR	
					651	000	140		DRUG VIOLATION	50.00CR	
					651	000	139		EXPUNGE ASSESSMENT	50.00CR	

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					651	000	143		JUDICIAL SYSTEM FUN	800.00CR	
11/21/14	78474 78474	SETTLEMENT	11/21 078474		651	000	132		COURT EDUCATION	54.00	
					651	000	122		TRAFFIC VIOLATIONS	8,176.00	
					651	000	123		IMPLIED CONSENT LAW	93.50	
					651	000	129		COURT CONSTITUENTS	53.00	
					651	000	126		OTHER MISDEMEANORS	482.25	
					651	000	127		OTHER FELONIES	64.50	
					651	000	128		APPEARANCE BOND FEE	323.50	
					651	000	134		DOMESTIC VIOLENCE	28.00	
					651	000	129		COURT CONSTITUENTS	65.50	
					651	000	133		DRUG ABUSE/DRIVERS	25.00	
					651	000	136		OTHER DUE TO STATE	250.00	
					651	000	137		COMP. ELEC. COURT S	200.00	
					651	000	138		CIVIL LEGAL ASSISTA	100.00	
					651	000	140		DRUG VIOLATION	50.00	
					651	000	143		JUDICIAL SYSTEM FUN	800.00	10,765.25

	MS. STATE TREASURER		3	EXPENDITURE	26,079.75			BALANCE SHEET	.00	TOTAL	26,079.75

539 NATIONAL ASSOCIATION OF COUNTI											
10/20/14	78023 278	COUNTY MEMBERSHIP DUES-20	09/09 103399		001	100	571		DUES AND SUBSCRIPTI	450.00	450.00
	NATIONAL ASSOCIATION OF COUNTIES		1	EXPENDITURE	450.00			BALANCE SHEET	.00	TOTAL	450.00

4839 NAVE, CRAIG											
11/17/14	78341 659	POLL WORKER	11/04 11-14		001	180	573		ELECTION WORKERS FE	120.00	120.00
	NAVE, CRAIG		1	EXPENDITURE	120.00			BALANCE SHEET	.00	TOTAL	120.00

4063 NEAL, BARBARA											
11/17/14	78342 660	POLL WORKER	11/04 11-14		001	180	573		ELECTION WORKERS FE	170.00	170.00
	NEAL, BARBARA		1	EXPENDITURE	170.00			BALANCE SHEET	.00	TOTAL	170.00

2491 NESHOBIA COUNTY											
10/20/14	78024 279	SVS CONTRACT	10/01 10-14		001	100	581		OTHER CONTRACTUAL S	4,005.20	4,005.20
11/03/14	78171 461	OFFICE SUPPLIES	10/17 11-14		001	160	603		OFFICE SUPPLIES AND	74.39	74.39
11/17/14	78343 661	MEMBERSHIP DUES	11/07 NOV-14		001	160	571		DUES AND SUBSCRIPTI	33.50	33.50
	NESHOBIA COUNTY		3	EXPENDITURE	4,113.09			BALANCE SHEET	.00	TOTAL	4,113.09

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2922 NESHOPA COUNTY COOPERATIVE												
11/03/14	78172	462	SUPPLIES	10/11 139132	39383	001	200	645	CUSTODIAL	SUPPLIES	42.71	
11/03/14	78172	462	SUPPLIES	10/28 144567	39363	001	200	645	CUSTODIAL	SUPPLIES	42.71	85.42
11/17/14	78397	715	UNIFORMS	10/09 138145	39374	150	300	691	UNIFORMS		201.66	201.66
NESHOPA COUNTY COOPERATIVE				2	EXPENDITURE		287.08	BALANCE SHEET			.00	TOTAL 287.08
132 NEW SOUTH FORD												
10/06/14	77856	87	PARTS	08/22 6087050	39101	001	200	681	REPAIR AND REPLACEM		6,135.53	6,135.53
NEW SOUTH FORD				1	EXPENDITURE		6,135.53	BALANCE SHEET			.00	TOTAL 6,135.53
133 NEWELL PAPER CO.												
10/06/14	77908	139	SUPPLIES	08/29 652208	39122	150	300	645	CUSTODIAL	SUPPLIES	200.13	
10/06/14	77908	139	SUPPLIES	09/15 654573	39197	150	300	645	CUSTODIAL	SUPPLIES	112.96	313.09
10/06/14	77943	174	SUPPLIES	08/29 652203	60579	400	220	645	CUSTODIAL	SUPPLIES	2,177.76	
10/06/14	77943	174	SUPPLIES	09/05 653307	60589	400	220	645	CUSTODIAL	SUPPLIES	329.92	2,507.68
10/20/14	78093	348	SUPPLIES	09/22 655947	60627	400	220	645	CUSTODIAL	SUPPLIES	1,147.56	
10/20/14	78093	348	SUPPLIES	10/03 658444	60658	400	220	645	CUSTODIAL	SUPPLIES	687.28	1,834.84
11/03/14	78173	463	SUPPLIES/OFFICE SUPPLIES	10/03 658455	39327	001	151	645	CUSTODIAL	SUPPLIES	96.46	
					39327	001	100	603	OFFICE SUPPLIES AND		454.15	550.61
11/03/14	78238	528	SUPPLIES	09/26 657065	60646	400	220	645	CUSTODIAL	SUPPLIES	1,649.54	1,649.54
11/17/14	78438	756	SUPPLIES	10/10 659553	60683	400	220	645	CUSTODIAL	SUPPLIES	1,278.84	
11/17/14	78438	756	SUPPLIES	10/17 660723	60713	400	220	645	CUSTODIAL	SUPPLIES	748.32	2,027.16
NEWELL PAPER CO.				6	EXPENDITURE		8,882.92	BALANCE SHEET			.00	TOTAL 8,882.92
134 NORTHWEST KEMPER WATER ASSOCIA												
10/06/14	77857	88	WATER BILL	09/29 OCT-14		001	151	510	UTILITIES		101.12	101.12
10/06/14	77909	140	WATER BILL	09/17 10-14		150	300	510	UTILITIES		42.00	42.00
11/17/14	78344	662	WATER BILL	10/20 11-14		001	151	510	UTILITIES		111.56	111.56
11/17/14	78398	716	WATER BILL	10/20 NOV-14		150	300	510	UTILITIES		42.00	42.00
NORTHWEST KEMPER WATER ASSOCIATION				4	EXPENDITURE		296.68	BALANCE SHEET			.00	TOTAL 296.68

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322 OFFICE OF THE STATE AUDITOR											
11/03/14	78174	464 AUDIT FEE	10/17 46238		001	100	551		AUDITING FEES	7,335.65	7,335.65
		OFFICE OF THE STATE AUDITOR	1 EXPENDITURE					7,335.65	BALANCE SHEET	.00	TOTAL 7,335.65
3965 OTIS ELEVATOR COMPANY											
10/06/14	77858	89 SVS CONTRACT	09/22 5568A14		001	151	544		SERVICE/MAINTENANCE	3,417.12	3,417.12
		OTIS ELEVATOR COMPANY	1 EXPENDITURE					3,417.12	BALANCE SHEET	.00	TOTAL 3,417.12
4275 PAGE, JUANITA											
11/17/14	78345	663 POLL WORKER	11/04 11-14		001	180	573		ELECTION WORKERS FE	120.00	120.00
		PAGE, JUANITA	1 EXPENDITURE					120.00	BALANCE SHEET	.00	TOTAL 120.00
2900 PALMER, CAROLYN											
11/17/14	78346	664 POLL WORKER	11/04 11-14		001	180	573		ELECTION WORKERS FE	170.00	170.00
		PALMER, CAROLYN	1 EXPENDITURE					170.00	BALANCE SHEET	.00	TOTAL 170.00
2005 PARKER SAND AND GRAVEL CO											
10/06/14	77910	141 GRAVEL	08/25 58913	39105	150	300	631		GRAVEL OR SHELL	374.11	374.11
		PARKER SAND AND GRAVEL CO	1 EXPENDITURE					374.11	BALANCE SHEET	.00	TOTAL 374.11
5298 PENNY CONSTRUCTION COMPANY											
10/06/14	77859	90 SVS CONTRACT	10/02 39309	39309	001	151	581		OTHER CONTRACTUAL S	3,700.00	3,700.00
		PENNY CONSTRUCTION COMPANY	1 EXPENDITURE					3,700.00	BALANCE SHEET	.00	TOTAL 3,700.00
5312 PERFECT TOUCH CONTRACTORS, LLC											
10/06/14	77860	91 SVS CONTRACT	10/03 001		001	151	581		OTHER CONTRACTUAL S	600.00	600.00
		PERFECT TOUCH CONTRACTORS, LLC	1 EXPENDITURE					600.00	BALANCE SHEET	.00	TOTAL 600.00
1125 PILGRIM'S FOODLINER											

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10/06/14	77882	113	FOOD	09/03 39149	39149	029	299	615	OTHER	PROFESSIONAL	39.06	39.06	
10/20/14	78043	298	FOOD	10/10 39315	39315	029	299	615	OTHER	PROFESSIONAL	36.49	36.49	
11/03/14	78239	529	SUPPLIES	09/03 60591	60591	400	220	645	CUSTODIAL	SUPPLIES	15.95	15.95	
11/17/14	78381	699	FOOD	11/05 10079	39507	029	299	615	OTHER	PROFESSIONAL	39.86	39.86	
PILGRIM'S FOODLINER				4	EXPENDITURE		131.36	BALANCE SHEET			.00	TOTAL	131.36
4751 POOLE, LESTER													
10/20/14	78025	280	SVS CONTRACT	07/07 523279	38849	001	151	581	OTHER	CONTRACTUAL S	50.00	50.00	
POOLE, LESTER				1	EXPENDITURE		50.00	BALANCE SHEET			.00	TOTAL	50.00
149 PORTERVILLE WATER ASSOCIATION													
10/06/14	77861	92	WATER BILL	09/15 1748500		001	151	510	UTILITIES		50.00	50.00	
10/06/14	77911	142	WATER BILL	09/15 1010		150	300	510	UTILITIES		50.00	50.00	
11/03/14	78175	465	WATER	10/15 1748800		001	151	510	UTILITIES		50.00	50.00	
11/03/14	78211	501	WATER BILL	10/15 1070		150	300	510	UTILITIES		50.00	50.00	
PORTERVILLE WATER ASSOCIATION				4	EXPENDITURE		200.00	BALANCE SHEET			.00	TOTAL	200.00
314 POSTMASTER													
10/02/14	77790	18	POSTAGE TAX OFFICE	10/02 77790		001	100	501	POSTAGE AND BOX REN		186.64	186.64	
10/02/14	77791	19	POSTAGE TAX OFFICE	10/02 77791		001	100	501	POSTAGE AND BOX REN		7.80	7.80	
10/06/14	77862	93	POSTAGE	10/02 10-14		001	100	501	POSTAGE AND BOX REN		2,015.00	2,015.00	
10/31/14	78124	414	POSTAGE	10/31 78124		001	100	501	POSTAGE AND BOX REN		163.69	163.69	
11/17/14	78347	665	POSTAGE	11/12 11-14		001	100	501	POSTAGE AND BOX REN		2,082.00	2,082.00	
POSTMASTER				5	EXPENDITURE		4,455.13	BALANCE SHEET			.00	TOTAL	4,455.13
3750 PRAIRIE FARMS DAIRY													
10/06/14	77944	175	MILK	09/08 7061795	60596	400	220	579	FEEDING OF PRISONER		469.92	469.92	
10/20/14	78094	349	FOOD	09/15 7061868	60617	400	220	579	FEEDING OF PRISONER		381.81		

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10/20/14	78094	349	FOOD	09/22	7061934	60637	400	220	579	FEEDING OF PRISONER	381.81		
10/20/14	78094	349	FOOD	09/29	7061997	60653	400	220	579	FEEDING OF PRISONER	469.92		
10/20/14	78094	349	FOOD	10/06	7062051	60675	400	220	579	FEEDING OF PRISONER	352.44	1,585.98	
11/17/14	78439	757	MILK	10/13	7062142	60702	400	220	579	FEEDING OF PRISONER	381.81		
11/17/14	78439	757	MILK	10/20	7062192	60720	400	220	579	FEEDING OF PRISONER	367.13		
11/17/14	78439	757	MILK	10/27	7062248	60737	400	220	579	FEEDING OF PRISONER	440.55		
11/17/14	78439	757	MILK	11/03	7062306	60759	400	220	579	FEEDING OF PRISONER	352.44	1,541.93	
PRAIRIE FARMS DAIRY				3	EXPENDITURE		3,597.83			BALANCE SHEET	.00	TOTAL	3,597.83

4042 PRECISION COMMUNICATIONS													
10/20/14	78045	300	PARTS	09/18	5599	39236	106	252	681	REPAIR AND REPLACEM	283.65	283.65	
PRECISION COMMUNICATIONS				1	EXPENDITURE		283.65			BALANCE SHEET	.00	TOTAL	283.65

4615 PRIME LOGIC													
11/17/14	78348	666	PARTS	10/02	10752	39324	001	200	681	REPAIR AND REPLACEM	75.00	75.00	
PRIME LOGIC				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

5226 PRINCIPAL													
10/03/14	77547	22	PALMER, GILLESPE, MILLPAS,	10/03	77547		681	000	100	CLAIMS PAYABLE	114.16	114.16	
10/17/14	77651	237	ABBY LITTLE	10/17	77651		681	000	100	CLAIMS PAYABLE	26.42	26.42	
11/05/14	77886	583	INSURANCE	11/05	77886		681	000	100	CLAIMS PAYABLE	140.58	140.58	
PRINCIPAL				3	EXPENDITURE		281.16			BALANCE SHEET	.00	TOTAL	281.16

5272 PRISOCK PROCLEAN													
11/17/14	78349	667	SVS CONTRACT	09/09	1184		001	151	581	OTHER CONTRACTUAL S	4,075.00	4,075.00	
PRISOCK PROCLEAN				1	EXPENDITURE		4,075.00			BALANCE SHEET	.00	TOTAL	4,075.00

010 PUBLIC EMPLOYEES RETIREMENT SY													
10/06/14	77969	200	RETIREMENT FOR MIKE RUSH	10/01	10-14		651	000	104	NET WAGES PAYABLE	169.13		
10/06/14	77969	200	RETIREMENT FOR RAY WILLIA	10/01	10/14		651	000	104	NET WAGES PAYABLE	86.03	255.16	
11/03/14	78257	547	RETIREMENT CONSTABLE-RAY	10/29	NOV-14		651	000	104	NET WAGES PAYABLE	40.97		
11/03/14	78257	547	RETIREMENT CONSTABLE-MIKE	10/29	11-14		651	000	104	NET WAGES PAYABLE	65.55	106.52	
PUBLIC EMPLOYEES RETIREMENT SYSTEM				2	EXPENDITURE		361.68			BALANCE SHEET	.00	TOTAL	361.68

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150 PUCKETT MACHINERY												
10/06/14	77912	143	PARTS	09/05	5380629	39165	150	300	681	REPAIR AND REPLACEM	456.35	456.35
11/03/14	78212	502	EQUIPMENT RENTAL	09/15	3869915	39180	150	300	534	OTHER RENTALS	2,424.00	
11/03/14	78212	502	EQUIPMENT RENTAL	09/24	460080	39143	150	300	534	OTHER RENTALS	2,853.50	5,277.50
11/17/14	78399	717	EQUIPMENT RENTAL	10/13	3869916	39320	150	300	534	OTHER RENTALS	2,424.00	
11/17/14	78399	717	PARTS	10/29	5382745	39466	150	300	681	REPAIR AND REPLACEM	60.93	2,484.93
PUCKETT MACHINERY				3	EXPENDITURE		8,218.78	BALANCE SHEET		.00	TOTAL	8,218.78
1979 PURVIS BUSINESS MACHINES, INC												
10/06/14	77863	94	SVS CONTRACT	09/11	106825		001	631	544	SERVICE/MAINTENANCE	465.85	465.85
10/20/14	78026	281	OFFICE SUPPLIES	10/07	107560		001	154	603	OFFICE SUPPLIES AND	98.85	
10/20/14	78026	281	SVS CONTRACT	10/07	107561		001	200	544	SERVICE/MAINTENANCE	309.04	
10/20/14	78026	281	SVS CONTRACT	10/07	107562		001	631	544	SERVICE/MAINTENANCE	346.65	754.54
PURVIS BUSINESS MACHINES, INC				2	EXPENDITURE		1,220.39	BALANCE SHEET		.00	TOTAL	1,220.39
3416 QUILL CORPORATION												
10/20/14	78095	350	OFFICE SUPPLIES	09/24	6393348	60639	400	220	603	OFFICE SUPPLIES AND	479.66	479.66
10/20/14	78108	363	7 MONITORS/7 TYPEWRITERS,	09/16	6190767	60622	401	220	615	OTHER PROFESSIONAL	818.79	818.79
11/17/14	78440	758	OFFICE SUPPLIES	08/12	5228151	60539	400	220	603	OFFICE SUPPLIES AND	297.21	
11/17/14	78440	758	OFFICE SUPPLIES	09/08	5939703	60601	400	220	603	OFFICE SUPPLIES AND	394.86	692.07
QUILL CORPORATION				3	EXPENDITURE		1,990.52	BALANCE SHEET		.00	TOTAL	1,990.52
2000 RAINEY'S GENERATOR SERVICE												
10/06/14	77913	144	PARTS	08/28	66563	39128	150	300	681	REPAIR AND REPLACEM	58.65	
10/06/14	77913	144	PARTS	09/22	66590	39249	150	300	681	REPAIR AND REPLACEM	110.00	168.65
RAINEY'S GENERATOR SERVICE				1	EXPENDITURE		168.65	BALANCE SHEET		.00	TOTAL	168.65
2094 REFRIGERATION SERVICES INC												
11/17/14	78441	759	PARTS	09/12	2039108	60616	400	220	681	REPAIR AND REPLACEM	808.36	808.36
REFRIGERATION SERVICES INC				1	EXPENDITURE		808.36	BALANCE SHEET		.00	TOTAL	808.36

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5338 RICHARDSON BREACHLOR												
11/17/14	78350	668	POLL WORKER	11/04 11-14		001	180	573		ELECTION WORKERS FE	120.00	120.00
RICHARDSON BREACHLOR				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
4690 RIVERA, VICTOR												
10/20/14	78096	351	FIREARM REQUALIFICATION	10/01 05004	60664	400	220	487		TRAINING	300.00	300.00
RIVERA, VICTOR				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
540 RMKPC, INC. DBA ORKIN												
10/06/14	77864	95	SVS CONTRACT	09/12 127514		001	151	544		SERVICE/MAINTENANCE	741.00	
10/06/14	77864	95	RENEWAL FEE	09/29 10-14		001	151	544		SERVICE/MAINTENANCE	400.00	1,141.00
RMKPC, INC. DBA ORKIN				1	EXPENDITURE		1,141.00			BALANCE SHEET	.00	TOTAL 1,141.00
4959 ROBERTS, IRIS												
11/17/14	78351	669	POLL WORKER	11/04 11-14		001	180	573		ELECTION WORKERS FE	120.00	120.00
ROBERTS, IRIS				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
3115 ROBINSON ELECTRIC SUPPLY CO., I												
10/06/14	77945	176	HARDWARE	09/09 4110410	60599	400	220	643		HARDWARE/PLUMBING/E	194.58	194.58
10/20/14	78097	352	HARDWARE	09/16 4110538	60619	400	220	643		HARDWARE/PLUMBING/E	269.99	
10/20/14	78097	352	HARDWARE	09/16 4110563	60628	400	220	643		HARDWARE/PLUMBING/E	25.17	295.16
11/17/14	78442	760	HARDWARE	10/09 4111072	60694	400	220	643		HARDWARE/PLUMBING/E	56.76	
11/17/14	78442	760	ELECTRICAL	10/24 4111393	60731	400	220	643		HARDWARE/PLUMBING/E	130.98	187.74
ROBINSON ELECTRIC SUPPLY CO., INC.				3	EXPENDITURE		677.48			BALANCE SHEET	.00	TOTAL 677.48
5032 RUSH CARE, INC												
10/06/14	77946	177	INMATE MEDICAL-LINDA GRIF	08/25 232058		400	220	552		MEDICAL FEES	35.00	35.00
RUSH CARE, INC				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL 35.00
2485 RUSH, MIKE												

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10/06/14	77970	201	CONSTABLE FEES-MIKE RUSH	10/01 OCT-14		651	000	104		NET WAGES PAYABLE	1,286.05	1,286.05
11/03/14	78176	466	LEGAL FEES	10/27 11-14		001	173	556		OTHER PROFESSIONAL	71.00	71.00
11/03/14	78258	548	CONSTABLE FEES-MIKE RUSH	10/29 NOV-14		651	000	104		NET WAGES PAYABLE	498.40	498.40
11/17/14	78352	670	LEGAL FEES	10/31 1114		001	173	556		OTHER PROFESSIONAL	35.00	
11/17/14	78352	670	LEGAL FEES	11/11 11/14		001	173	556		OTHER PROFESSIONAL	143.00	178.00
RUSH, MIKE				4	EXPENDITURE	2,033.45		BALANCE SHEET		.00	TOTAL	2,033.45

3090 SALLY'S BEAUTY SUPPLY												
10/20/14	78098	353	HYGENIC SUPPLIES	09/15 60621	60621	400	220	697		PRISONER HYGENIC/OT	102.31	102.31
11/17/14	78443	761	HYGENIC SUPPLIES	10/29 141009	60749	400	220	697		PRISONER HYGENIC/OT	176.81	176.81
SALLY'S BEAUTY SUPPLY				2	EXPENDITURE	279.12		BALANCE SHEET		.00	TOTAL	279.12

5138 SANICO RENTAL SERVICE, LLC												
10/06/14	77947	178	SVS CONTRACT	07/03 90166		400	220	544		SERVICE/MAINTENANCE	63.40	
10/06/14	77947	178	SVS CONTRACT	07/10 90912		400	220	544		SERVICE/MAINTENANCE	63.40	
10/06/14	77947	178	SVS CONTRACT	07/17 91668		400	220	544		SERVICE/MAINTENANCE	63.40	
10/06/14	77947	178	SVS CONTRACT	07/24 92425		400	220	544		SERVICE/MAINTENANCE	63.40	
10/06/14	77947	178	SVS CONTRACT	09/16 98542		400	220	544		SERVICE/MAINTENANCE	63.40	
10/06/14	77947	178	SVS CONTRACT	09/23 98908		400	220	544		SERVICE/MAINTENANCE	63.40	
10/06/14	77947	178	SVS CONTRACT	09/30 99639		400	220	544		SERVICE/MAINTENANCE	63.40	443.80
10/20/14	78099	354	SVS CONTRACT	04/31 92426		400	220	544		SERVICE/MAINTENANCE	63.40	63.40
11/03/14	78240	530	SVS CONTRACT	10/21 01851		400	220	544		SERVICE/MAINTENANCE	56.78	56.78
11/17/14	78444	762	SVS CONTRACT	10/07 00381		400	220	544		SERVICE/MAINTENANCE	81.40	
11/17/14	78444	762	SVS CONTRACT	10/28 02598		400	220	544		SERVICE/MAINTENANCE	56.78	
11/17/14	78444	762	SVS CONTRACT	11/04 03351		400	220	544		SERVICE/MAINTENANCE	56.78	194.96
SANICO RENTAL SERVICE, LLC				4	EXPENDITURE	758.94		BALANCE SHEET		.00	TOTAL	758.94

5318 SCOوبا FOCUS GROUP												
10/20/14	78027	282	COMMUNICATION	09/22 10-14		001	100	500		COMMUNICATIONS	100.00	100.00
SCOوبا FOCUS GROUP				1	EXPENDITURE	100.00		BALANCE SHEET		.00	TOTAL	100.00

2176 SEARS COMMERCIAL ONE												

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10/06/14	77865	96 PARTS	09/03 38979	38979	001	151	681		REPAIR AND REPLACEM	29.49	29.49
10/20/14	78057	312 PARTS	09/08 39179	39179	150	300	681		REPAIR AND REPLACEM	321.98	321.98
11/17/14	78353	671 2 AIR CONDITIONERS	09/19 000677	39231	001	151	641		BUILDING REPAIRS AN	979.92	979.92
SEARS COMMERCIAL ONE			3	EXPENDITURE			1,331.39		BALANCE SHEET	.00	TOTAL 1,331.39
2907 SHARP, DEBORAH											
11/17/14	78354	672 POLL WORKER	11/04 11-14		001	180	573		ELECTION WORKERS FE	170.00	170.00
SHARP, DEBORAH			1	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL 170.00
166 SIMMONS, ELIZA											
10/06/14	77866	97 ASSISTANCE	10/01 10-14		001	451	700		ASSISTANCE TO INDIV	10.00	10.00
11/03/14	78177	467 ASSISTANCE	10/31 11-14		001	451	700		ASSISTANCE TO INDIV	10.00	10.00
SIMMONS, ELIZA			2	EXPENDITURE			20.00		BALANCE SHEET	.00	TOTAL 20.00
287 SLAY STEEL INC											
11/17/14	78400	718 PARTS	11/10 14035	39476	150	300	681		REPAIR AND REPLACEM	98.52	98.52
11/17/14	78445	763 SUPPLIES	10/14 153066	60706	400	220	641		BUILDING REPAIRS AN	342.00	342.00
SLAY STEEL INC			2	EXPENDITURE			440.52		BALANCE SHEET	.00	TOTAL 440.52
5161 SMITH, ANDREW											
10/06/14	77867	98 TRAVEL	10/02 OCT-14		001	120	477		TRAVEL IN PRIVATE V	201.51	201.51
10/20/14	78028	283 MEALS/TRAVEL	10/07 10-14		001	120	476		MEALS AND LODGING	15.67	
10/20/14	78028	283 MEALS/TRAVEL	10/16 OCT/14		001	120	477		TRAVEL IN PRIVATE V	226.42	
10/20/14	78028	283 MEALS/TRAVEL	10/16 OCT/14		001	120	476		MEALS AND LODGING	22.23	
10/20/14	78028	283 REIMBMT FOR PAINT	10/16 10/14		001	100	924		TRAVEL IN PRIVATE V REFUND	135.52	406.74
11/12/14	78269	589 TRAVEL FOR TRAINING	11/12 78269		001	100	477		TRAVEL IN PRIVATE V	6.90	310.28
SMITH, ANDREW			3	EXPENDITURE			918.53		BALANCE SHEET	.00	TOTAL 918.53
3177 SOUTHERN BUSINESS EQUIPMENT											

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10/06/14	77868	99	SVS CONTRACT	09/10	1069402	001	180	544		SERVICE/MAINTENANCE	30.00		
10/06/14	77868	99	SVS CONTRACT	09/15	1069448	001	105	544		SERVICE/MAINTENANCE	30.00	60.00	
10/20/14	78029	284	SVS CONTRACT	01/06	1069655	001	166	544		SERVICE/MAINTENANCE	30.00		
10/20/14	78029	284	SVS CONTRACT	10/03	1069538	001	100	544		SERVICE/MAINTENANCE	33.73		
10/20/14	78029	284	SVS CONTRACT	10/06	1069689	001	180	544		SERVICE/MAINTENANCE	30.00		
10/20/14	78029	284	SVS CONTRACT	10/15	1070018	001	105	544		SERVICE/MAINTENANCE	30.00	123.73	
10/20/14	78058	313	SVS CONTRACT	10/07	1069724	150	300	544		SERVICE/MAINTENANCE	30.00	30.00	
10/20/14	78100	355	SVS CONTRACT	10/03	1069550	400	220	544		SERVICE/MAINTENANCE	25.00		
10/20/14	78100	355	SVS CONTRACT	10/03	1069551	400	220	544		SERVICE/MAINTENANCE	35.00	60.00	
11/17/14	78355	673	SVS CONTRACT	11/03	1070201	001	180	544		SERVICE/MAINTENANCE	30.00		
11/17/14	78355	673	SVS CONTRACT	11/04	1070233	001	166	544		SERVICE/MAINTENANCE	30.00	60.00	
11/17/14	78401	719	SVS CONTRACT	11/03	1070200	150	300	544		SERVICE/MAINTENANCE	30.00	30.00	
11/17/14	78446	764	SVS CONTRACT	11/03	1070160	400	220	544		SERVICE/MAINTENANCE	35.00		
11/17/14	78446	764	SVS CONTRACT	11/03	1070161	400	220	544		SERVICE/MAINTENANCE	25.00		
11/17/14	78446	764	SVS CONTRACT	11/05	1070414	400	220	544		SERVICE/MAINTENANCE	924.59	984.59	
SOUTHERN BUSINESS EQUIPMENT				7	EXPENDITURE		1,348.32			BALANCE SHEET	.00	TOTAL	1,348.32

2137 SOUTHERN BUSINESS SUPPLY OF MD													
11/03/14	78178	468	OFFICE SUPPLIES	09/30	73245	39239	001	122	603	OFFICE SUPPLIES AND	277.00	277.00	
SOUTHERN BUSINESS SUPPLY OF MDN				1	EXPENDITURE		277.00			BALANCE SHEET	.00	TOTAL	277.00

1116 SOUTHERN CHEVROLET, INC													
10/20/14	78030	285	PARTS	09/17	58890	39220	001	200	681	REPAIR AND REPLACEM	123.98	123.98	
11/03/14	78179	469	PARTS	10/02	59051	39322	001	263	681	REPAIR AND REPLACEM	42.26	42.26	
11/03/14	78241	531	PARTS	09/30	58981	60662	400	220	681	REPAIR AND REPLACEM	225.00	225.00	
11/17/14	78356	674	PARTS	10/27	59316	39454	001	200	681	REPAIR AND REPLACEM	586.78	586.78	
11/17/14	78447	765	PARTS	10/21	59261	60719	400	220	681	REPAIR AND REPLACEM	151.08	151.08	
SOUTHERN CHEVROLET, INC				5	EXPENDITURE		1,129.10			BALANCE SHEET	.00	TOTAL	1,129.10

3643 SOUTHERN PIPE AND SUPPLY CO., I													
11/17/14	78448	766	1 WATER HEATER	10/14	8074250	60712	400	220	643	HARDWARE/PLUMBING/E	4,647.56	4,647.56	
SOUTHERN PIPE AND SUPPLY CO., INC.				1	EXPENDITURE		4,647.56			BALANCE SHEET	.00	TOTAL	4,647.56

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4921 SOUTHERN TIRE MART														
10/20/14	78059	314	PARTS	08/28	6146488	39081	150	300	681	REPAIR AND REPLACEM	800.56	800.56		
11/03/14	78213	503	TIRES	10/16	6149649	39403	150	300	680	TIRES AND TUBES	1,204.40	1,204.40		
SOUTHERN TIRE MART				2	EXPENDITURE					2,004.96	BALANCE SHEET	.00	TOTAL	2,004.96
2620 SOUTHERN TIRE MART INC														
10/06/14	77914	145	TIRES	09/16	6147974	39209	150	300	680	TIRES AND TUBES	1,268.00	1,268.00		
SOUTHERN TIRE MART INC				1	EXPENDITURE					1,268.00	BALANCE SHEET	.00	TOTAL	1,268.00
3681 SPATES, CARLIVEAR														
11/17/14	78357	675	POLL WORKER	11/04	11-14		001	180	573	ELECTION WORKERS FE	120.00	120.00		
SPATES, CARLIVEAR				1	EXPENDITURE					120.00	BALANCE SHEET	.00	TOTAL	120.00
4028 SPEARS, KEN														
10/06/14	77869	100	LEGAL FEES	08/25	0011YC		001	173	556	OTHER PROFESSIONAL	70.00	70.00		
SPEARS, KEN				1	EXPENDITURE					70.00	BALANCE SHEET	.00	TOTAL	70.00
4516 SPINKS, GEORGE H														
11/03/14	78180	470	PUBLIC DEFENDER-SEPT. OCT	10/27	11-14		001	170	550	LEGAL FEES	1,000.00			
11/03/14	78180	470	LEGAL FEES 2013-41	10/30	NOV-14		001	165	550	LEGAL FEES	900.00			
11/03/14	78180	470	LEGAL FEES-JEROME CLEMONS	10/30	NOV/14		001	165	550	LEGAL FEES	975.00	2,875.00		
SPINKS, GEORGE H				1	EXPENDITURE					2,875.00	BALANCE SHEET	.00	TOTAL	2,875.00
3386 STATE TREASURER FUND 3601														
10/06/14	77870	101	FRAME RELAY CIRCUIT CHARG	08/31	9227177		001	200	556	OTHER PROFESSIONAL	224.00			
10/06/14	77870	101	FRAME RELAY CIRCUIT CHARG	09/30	9227529		001	200	556	OTHER PROFESSIONAL	224.00	448.00		
10/06/14	77948	179	FRAME RELAY CIRCUIT/DATA N	08/31	1227048		400	220	556	OTHER PROFESSIONAL	480.65			
10/06/14	77948	179	FRAME RELAY CIRCUIT CHARG	09/30	1227400		400	220	556	OTHER PROFESSIONAL	224.00	704.65		
11/17/14	78358	676	FRAME RELAY CIRCUIT CHARG	10/31	7851		001	200	556	OTHER PROFESSIONAL	224.00	224.00		
11/17/14	78449	767	FRAME RELAY CIRCUIT CHARG	10/31	7972		400	220	556	OTHER PROFESSIONAL	224.00	224.00		
STATE TREASURER FUND 3601				4	EXPENDITURE					1,600.65	BALANCE SHEET	.00	TOTAL	1,600.65

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4278 STEWART, LAURA												
11/17/14	78359	677	POLL WORKER	11/04 11-14		001	180	573		ELECTION WORKERS FE	170.00	170.00
	STEWART, LAURA			1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL 170.00
156 STRIBLING EQUIPMENT, INC.												
10/06/14	77915	146	PARTS	09/11 4066965	39206	150	300	681		REPAIR AND REPLACEM	110.86	
10/06/14	77915	146	PARTS	09/15 4067017	39221	150	300	681		REPAIR AND REPLACEM	1,074.00	1,184.86
11/03/14	78214	504	PARTS	09/25 4013148	39267	150	300	681		REPAIR AND REPLACEM	2,499.18	
11/03/14	78214	504	PARTS	10/10 4000137	39345	150	300	681		REPAIR AND REPLACEM	3,300.00	5,799.18
11/17/14	78402	720	PARTS	11/06 4067739	39510	150	300	681		REPAIR AND REPLACEM	110.45	110.45
	STRIBLING EQUIPMENT, INC.			3	EXPENDITURE		7,094.49			BALANCE SHEET	.00	TOTAL 7,094.49
4908 SULLIVAN, JUDI												
11/17/14	78360	678	RESOLUTION	11/04 11-14		001	180	573		ELECTION WORKERS FE	150.00	150.00
	SULLIVAN, JUDI			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
5289 SUNSOUTH												
10/20/14	78060	315	PARTS	09/10 1823918	39193	150	300	681		REPAIR AND REPLACEM	134.34	134.34
11/03/14	78215	505	PARTS	10/16 1858978	39401	150	300	681		REPAIR AND REPLACEM	67.49	67.49
11/17/14	78403	721	PARTS	10/13 1856179	39202	150	300	681		REPAIR AND REPLACEM	4,336.82	4,336.82
	SUNSOUTH			3	EXPENDITURE		4,538.65			BALANCE SHEET	.00	TOTAL 4,538.65
1524 SUPREME COURT OF MISSISSIPPI												
10/06/14	77871	102	LEGAL FEES	09/23 100534		001	102	550		LEGAL FEES	200.00	200.00
	SUPREME COURT OF MISSISSIPPI			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
3080 SYSCO FOOD SERVICE OF JACKSON												
10/06/14	77949	180	FOOD	08/28 8280615	60574	400	220	579		FEEDING OF PRISONER	3,591.24	
10/06/14	77949	180	FOOD	09/04 9040599	60586	400	220	579		FEEDING OF PRISONER	4,722.79	
10/06/14	77949	180	FOOD	09/11 9110602	60602	400	220	579		FEEDING OF PRISONER	3,788.48	12,102.51

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10/20/14	78101	356	FOOD	09/18 9180666	60623	400	220	579		FEEDING OF PRISONER	4,861.44		
10/20/14	78101	356	FOOD	09/25 9250635	60640	400	220	579		FEEDING OF PRISONER	4,435.35		
10/20/14	78101	356	FOOD	10/02 20580	60659	400	220	579		FEEDING OF PRISONER	5,529.35	14,826.14	
11/03/14	78242	532	FOOD	10/09 90594	60685	400	220	579		FEEDING OF PRISONER	4,715.41	4,715.41	
11/17/14	78450	768	FOOD	10/23 230641	60721	400	220	579		FEEDING OF PRISONER	3,984.10		
11/17/14	78450	768	FOOD	10/30 300611	60740	400	220	579		FEEDING OF PRISONER	3,621.42		
11/17/14	78450	768	FOOD	11/06 1060634	60761	400	220	579		FEEDING OF PRISONER	3,885.48	11,491.00	
SYSCO FOOD SERVICE OF JACKSON				4	EXPENDITURE			43,135.06		BALANCE SHEET	.00	TOTAL	43,135.06

4277 TAYLOR, MARTHA													
11/17/14	78361	679	POLL WORKER	11/04 11-14		001	180	573		ELECTION WORKERS FE	120.00	120.00	
TAYLOR, MARTHA				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

1219 TEC													
10/20/14	78031	286	LONG DISTANCE PHONE BILL	10/01 794496		001	151	502		TELEPHONE SERVICE	12.68	12.68	
11/17/14	78362	680	PHONE BILL	11/01 798106		001	151	502		TELEPHONE SERVICE	12.92	12.92	
TEC				2	EXPENDITURE			25.60		BALANCE SHEET	.00	TOTAL	25.60

5329 THE CARPETMAN													
10/20/14	78032	287	SVS CONTRACT	10/15 OCT-14	38331	001	151	581		OTHER CONTRACTUAL S	4,875.00		
10/20/14	78032	287	SVS CONTRACT	10/15 10-14	39243	001	151	581		OTHER CONTRACTUAL S	979.00	5,854.00	
THE CARPETMAN				1	EXPENDITURE			5,854.00		BALANCE SHEET	.00	TOTAL	5,854.00

5308 THE CLARION-LEDGER													
10/06/14	77872	103	LEGAL ADS	09/26 66213		001	100	521		LEGAL ADVERTISING	70.56	70.56	
THE CLARION-LEDGER				1	EXPENDITURE			70.56		BALANCE SHEET	.00	TOTAL	70.56

458 THE COMMERCIAL INSURANCE AGENC													
10/06/14	77873	104	BOND-JEFF JOWERS DEPUTY S	08/31 2368		001	200	570		INSURANCE AND FIDEL	125.00	125.00	
11/17/14	78363	681	BOND-NICOLE WOODS, DEPUTY	11/06 2458		001	200	570		INSURANCE AND FIDEL	175.00	175.00	
THE COMMERCIAL INSURANCE AGENCY, INC.				2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00

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3897 THE FRAME FACTORY											
11/17/14	78451	769 GLASS/FRAME/CERTIFICATE	09/17 11714	60634	400	220	645		CUSTODIAL SUPPLIES	76.88	76.88
	THE FRAME FACTORY		1	EXPENDITURE			76.88		BALANCE SHEET	.00	TOTAL 76.88
5341 THE VINTAGE STORE											
11/17/14	78364	682 OFFICE SUPPLIES	10/28 37625	39456	001	100	603		OFFICE SUPPLIES AND	1,500.00	1,500.00
	THE VINTAGE STORE		1	EXPENDITURE			1,500.00		BALANCE SHEET	.00	TOTAL 1,500.00
4262 THOMAS, BONNIE											
11/17/14	78365	683 POLL WORKER	11/04 11-14		001	180	573		ELECTION WORKERS FE	120.00	120.00
	THOMAS, BONNIE		1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL 120.00
5129 THOMAS, CATHERINE											
11/03/14	78243	533 TRAVEL	10/06 11-14		400	220	477		TRAVEL IN PRIVATE V	113.12	113.12
	THOMAS, CATHERINE		1	EXPENDITURE			113.12		BALANCE SHEET	.00	TOTAL 113.12
5232 THORNTON, DANIEL											
11/17/14	78366	684 POLL WORKER	11/04 11-14		001	180	573		ELECTION WORKERS FE	120.00	120.00
	THORNTON, DANIEL		1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL 120.00
4640 THREE RIVERS PDD INC											
10/06/14	77874	105 SVS CONTRACT	10/01 867		001	152	544		SERVICE/MAINTENANCE	650.00	650.00
11/03/14	78255	545 SVS CONTRACT	10/21 NOV/14		407	340	544		SERVICE/MAINTENANCE	4,000.00	4,000.00
11/17/14	78464	782 COLLECTIONS THROUGH-SEPT	09/02 NOV-14		407	340	544		SERVICE/MAINTENANCE	2,728.41	
11/17/14	78464	782 SVS CONTRACT	10/31 11-14		407	340	544		SERVICE/MAINTENANCE	2,484.81	5,213.22
	THREE RIVERS PDD INC		3	EXPENDITURE			9,863.22		BALANCE SHEET	.00	TOTAL 9,863.22
4774 THREE RIVERS PDD, INC											
10/06/14	77875	106 SVS CONTRACT	09/24 893		001	152	544		SERVICE/MAINTENANCE	2,256.00	2,256.00

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11/03/14	78181	471	SVS CONTRACT	10/20	907	001	152	544		SERVICE/MAINTENANCE	650.00	650.00	
THREE RIVERS PDD, INC				2	EXPENDITURE			2,906.00		BALANCE SHEET	.00	TOTAL	2,906.00
2115 TOLBERT ENTERPRISES INC													
10/20/14	78061	316	PARTS	09/22	1066130	39251	150	300	681	REPAIR AND REPLACEM	65.00	65.00	
TOLBERT ENTERPRISES INC				1	EXPENDITURE			65.00		BALANCE SHEET	.00	TOTAL	65.00
174 TOMBIGBEE RIVER VALLEY DISTRIC													
10/06/14	77876	107	BEAVER AND FERAL HOG PROG	09/10	10/14		001	630	700	ASSISTANCE TO INDIV	7,500.00		
10/06/14	77876	107	MONTHLY	10/01	10-14		001	601	750	GRANTS/SUBSIDIES -	3,486.67		
10/14/14	77876	107	VOID CLAIM NO. 000107	10/14	10-14	V	001	601	750	GRANTS/SUBSIDIES -	3,486.67	CR	
10/14/14	77876	107	VOID CLAIM NO. 000107	10/14	10/14	V	001	630	700	ASSISTANCE TO INDIV	7,500.00	CR	
10/14/14	77982	235	MONTHLY PAYMENT	10/14	77982		001	601	750	GRANTS/SUBSIDIES -	3,486.67	3,486.67	
11/03/14	78182	472	MONTHLY	10/31	11-14		001	601	750	GRANTS/SUBSIDIES -	3,486.67	3,486.67	
TOMBIGBEE RIVER VALLEY DISTRICT				3	EXPENDITURE			6,973.34		BALANCE SHEET	.00	TOTAL	6,973.34
4184 TOONEY,S TIRE CENTER													
10/06/14	77916	147	TIRES	09/02	442475	39141	150	300	680	TIRES AND TUBES	973.00		
10/06/14	77916	147	TIRE	09/09	743141	39185	150	300	680	TIRES AND TUBES	149.00		
10/06/14	77916	147	TIRES	09/10	743147	39199	150	300	680	TIRES AND TUBES	2,963.00		
10/06/14	77916	147	TIRE REPAIR	09/15	743159	39218	150	300	680	TIRES AND TUBES	25.00		
10/06/14	77916	147	TIRES	09/16	743161	39225	150	300	680	TIRES AND TUBES	1,933.00		
10/06/14	77916	147	TIRES	09/24	743176	39277	150	300	680	TIRES AND TUBES	1,016.00		
10/06/14	77916	147	TIRES	09/29	743182	39299	150	300	680	TIRES AND TUBES	299.00		
10/06/14	77916	147	TIRES	09/30	442470	39152	150	300	680	TIRES AND TUBES	474.00	7,832.00	
10/06/14	77950	181	TIRES	09/10	743143	60609	400	220	680	TIRES AND TUBES	150.00	150.00	
10/06/14	77966	197	TIRES	09/05	743130	39160	407	340	680	TIRES AND TUBES	878.00	878.00	
11/03/14	78183	473	OIL CHANGE/ROTATE	10/06	743196	39342	001	200	674	LUBRICATING OILS AN	52.00		
11/03/14	78183	473	OIL CHANGE	10/08	743199	39365	001	200	674	LUBRICATING OILS AN	45.00		
11/03/14	78183	473	OIL CHANGE/WIPES BLADES	10/09	743279	39372	001	200	674	LUBRICATING OILS AN	60.00	157.00	
11/03/14	78216	506	TIRES	10/03	743193	39334	150	300	680	TIRES AND TUBES	453.00		
11/03/14	78216	506	TIRES	10/07	743197	39349	150	300	680	TIRES AND TUBES	249.00		
11/03/14	78216	506	PARTS	10/09	743278	39371	150	300	681	REPAIR AND REPLACEM	16.00		
11/03/14	78216	506	TIRES	10/14	743284	39384	150	300	680	TIRES AND TUBES	2,750.00	3,468.00	
11/03/14	78256	546	TIRES	10/03	743192	39325	407	340	680	TIRES AND TUBES	798.00	798.00	

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11/17/14	78404	722	TIRES	10/22	743304	39427	150	300	681	REPAIR AND REPLACEM	327.00	
11/17/14	78404	722	PARTS	10/30	743323	39477	150	300	681	REPAIR AND REPLACEM	45.00	
11/17/14	78404	722	TIRE REPAIRS	10/31	743324	39480	150	300	680	TIRES AND TUBES	63.00	435.00
TOONEY,S TIRE CENTER				7	EXPENDITURE		13,718.00	BALANCE SHEET		.00	TOTAL	13,718.00

126 TOWN OF DEKALB												
10/06/14	77877	108	WATER BILL	09/22	1244		001	200	510	UTILITIES	138.60	
10/06/14	77877	108	WATER BILL	09/22	43821A		001	151	510	UTILITIES	163.71	
10/06/14	77877	108	WATER BILL	09/22	7600		001	450	510	UTILITIES	30.60	332.91
10/06/14	77917	148	WATER BILL	09/22	42501		150	300	510	UTILITIES	59.75	59.75
10/06/14	77951	182	WATER BILL	09/22	83617		400	220	510	UTILITIES	2,380.24	2,380.24
11/03/14	78184	474	WATER BILL	10/22	NOV-14		001	151	510	UTILITIES	227.30	
11/03/14	78184	474	WATER BILL	10/22	NOV/14		001	450	510	UTILITIES	30.60	
11/03/14	78184	474	WATER BILL	10/22	1114		001	200	510	UTILITIES	138.60	396.50
11/03/14	78217	507	WATER BILL	10/22	11/14		150	300	510	UTILITIES	62.10	62.10
11/03/14	78244	534	WATER BILL	10/22	11-14		400	220	510	UTILITIES	1,867.78	1,867.78
TOWN OF DEKALB				6	EXPENDITURE		5,099.28	BALANCE SHEET		.00	TOTAL	5,099.28

1907 TOWN OF DEKALB												
10/06/14	77878	109	ADDITIONAL PRIVILEGE TAX	10/01	10/14		001	281	556	OTHER PROFESSIONAL	182.75	182.75
10/20/14	78033	288	ADDITIONAL PRIVILEGE TAX	10/01	OCT/14		001	281	556	OTHER PROFESSIONAL	372.56	372.56
TOWN OF DEKALB				2	EXPENDITURE		555.31	BALANCE SHEET		.00	TOTAL	555.31

5195 TRANSUNION RISK AND ALTERNATIV												
10/20/14	78034	289	SVS CONTRACT	10/01	901689		001	200	544	SERVICE/MAINTENANCE	4.50	4.50
TRANSUNION RISK AND ALTERNATIVE				1	EXPENDITURE		4.50	BALANCE SHEET		.00	TOTAL	4.50

3658 TRI-STATE TRUCK CENTER, INC												
10/06/14	77918	149	PARTS	09/16	CI77528	39230	150	300	681	REPAIR AND REPLACEM	699.00	699.00
10/20/14	78062	317	PARTS	09/15	CI77428	39213	150	300	681	REPAIR AND REPLACEM	304.81	304.81
11/17/14	78405	723	PARTS	11/05	79084	39497	150	300	681	REPAIR AND REPLACEM	736.00	736.00
TRI-STATE TRUCK CENTER, INC				3	EXPENDITURE		1,739.81	BALANCE SHEET		.00	TOTAL	1,739.81

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157 TRUCKERS SUPPLY COMPANY											
11/17/14	78406	724 PARTS	11/05	403550	39504	150	300	681	REPAIR AND REPLACEM	28.76	28.76
TRUCKERS SUPPLY COMPANY			1	EXPENDITURE		28.76	BALANCE SHEET		.00	TOTAL	28.76
4403 TURNER, LOZELLE											
11/17/14	78367	685 POLL WORKER	11/04	11-14		001	180	573	ELECTION WORKERS FE	120.00	120.00
TURNER, LOZELLE			1	EXPENDITURE		120.00	BALANCE SHEET		.00	TOTAL	120.00
2009 UNITED FENCE CO											
10/20/14	78035	290 INSTALL FENCE	10/15	OCT-14	39103	001	530	630	LAND IMPROVEMENT SU	10,776.00	
10/20/14	78035	290 INSTALL FENCE	10/15	10-14	39279	001	530	630	LAND IMPROVEMENT SU	746.28	11,522.28
11/17/14	78368	686 INSTALL FENCE	11/07	NOV14	39419	001	530	630	LAND IMPROVEMENT SU	15,075.29	15,075.29
UNITED FENCE CO			2	EXPENDITURE		26,597.57	BALANCE SHEET		.00	TOTAL	26,597.57
4559 UNIVERSITY OF MISSISSIPPI-MJC											
10/20/14	78036	291 LODGING/REGISTRATION FEE	10/01	10-14		001	166	476	MEALS AND LODGING	176.00	
						001	166	485	CONVENTION REGISTRA	125.00	
10/30/14	78036	291 VOID CLAIM NO. 000291 CHE	10/30	10-14	V	001	166	476	MEALS AND LODGING	176.00CR	
						001	166	485	CONVENTION REGISTRA	125.00CR	
UNIVERSITY OF MISSISSIPPI-MJC			1	EXPENDITURE		.00	BALANCE SHEET		.00	TOTAL	
5323 UNIVERSITY OF MISSISSIPPI/MJC											
10/20/14	78037	292 REGISTRATION FEE	10/07	10-14		001	166	584	WORKSHOP REGISTRATI	100.00	100.00
UNIVERSITY OF MISSISSIPPI/MJC			1	EXPENDITURE		100.00	BALANCE SHEET		.00	TOTAL	100.00
3945 UPS											
11/17/14	78452	770 SHIPPING	09/20	0289384		400	220	556	OTHER PROFESSIONAL	20.08	
11/17/14	78452	770 SHIPPING	10/18	0289424		400	220	556	OTHER PROFESSIONAL	80.18	
11/17/14	78452	770 SHIPPING	10/25	0289434		400	220	556	OTHER PROFESSIONAL	17.50	
11/17/14	78452	770 SHIPPING	11/01	0289444		400	220	556	OTHER PROFESSIONAL	12.03	129.79
UPS			1	EXPENDITURE		129.79	BALANCE SHEET		.00	TOTAL	129.79

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4462 USDA APHIS WILDLIFE SERVICES											
10/14/14	77981	234 WILDLIFE	10/14 77981		001	630	701		GRANTS OTHER GOVT A	7,500.00	7,500.00
	USDA APHIS WILDLIFE SERVICES		1	EXPENDITURE		7,500.00			BALANCE SHEET	.00	TOTAL 7,500.00
5210 VICK, CHARLES T											
11/17/14	78369	687 2 DAYS BAILIFF FOR GRAND	11/10 OCT14		001	161	412		BAILIFF	93.44	93.44
	VICK, CHARLES T		1	EXPENDITURE		93.44			BALANCE SHEET	.00	TOTAL 93.44
2877 VICK, SANDRA											
11/17/14	78370	688 POLL WORKER	11/04 11-14		001	180	573		ELECTION WORKERS FE	120.00	120.00
	VICK, SANDRA		1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
5259 VIVIDCOMMUNICATIONS.COM											
10/06/14	77919	150 SVS CONTRACT	10/01 201431		150	300	544		SERVICE/MAINTENANCE	40.00	40.00
10/06/14	77952	183 SVS CONTRACT	10/01 201432		400	220	544		SERVICE/MAINTENANCE	198.00	198.00
11/17/14	78407	725 SVS CONTRACT	11/01 201436		150	300	544		SERVICE/MAINTENANCE	40.00	40.00
11/17/14	78453	771 SVS CONTRACT	11/01 201437		400	220	544		SERVICE/MAINTENANCE	198.00	198.00
	VIVIDCOMMUNICATIONS.COM		4	EXPENDITURE		476.00			BALANCE SHEET	.00	TOTAL 476.00
2634 W S DARLEY & CO											
11/17/14	78382	700 SIREN	09/26 7157497	39235	106	252	610		PROFESSIONAL SUPPLI	101.17	101.17
	W S DARLEY & CO		1	EXPENDITURE		101.17			BALANCE SHEET	.00	TOTAL 101.17
2660 WAL-MART COMMUNITY BRC											
10/20/14	78102	357 INMATE MEDICAL SUPPLIES	09/17 60633		400	220	552		MEDICAL FEES	148.76	
10/20/14	78102	357 2SDUP 64GB	09/29 60657		400	220	919		OFFICE EQUIPMENT LE	99.76	248.52
11/03/14	78218	508 OFFICE SUPPLIES	09/12 39210	39210	150	300	603		OFFICE SUPPLIES AND	87.48	87.48
11/03/14	78245	535 SUPPLIES	07/29 60485	60485	400	220	645		CUSTODIAL SUPPLIES	209.75	
11/03/14	78245	535 SUPPLIES	10/06 60680	60680	400	220	610		PROFESSIONAL SUPPLI	31.40	

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11/03/14	78245	535	SUPPLIES	10/07 60687	60687	400	220	645		CUSTODIAL SUPPLIES	315.00	556.15	
11/17/14	78371	689	OFFICE SUPPLIES	10/23 023489	39432	001	180	603		OFFICE SUPPLIES AND	17.48		
11/17/14	78371	689	OFFICE SUPPLIES	11/03 24896	39487	001	123	603		OFFICE SUPPLIES AND	36.24		
11/17/14	78371	689	SUPPLIES	11/03 324896	39492	001	151	641		BUILDING REPAIRS AN	36.24	89.96	
11/17/14	78408	726	UNIFORMS	10/09 39370	39370	150	300	691		UNIFORMS	258.37	258.37	
11/17/14	78454	772	SUPPLIES	10/10 60700	60700	400	220	645		CUSTODIAL SUPPLIES	103.86	103.86	
11/17/14	78459	777	SUPPLIES	10/29 60747	60747	401	220	615		OTHER PROFESSIONAL	113.36	113.36	
WAL-MART COMMUNITY BRC				7	EXPENDITURE			1,457.70		BALANCE SHEET	.00	TOTAL	1,457.70
4992 WASTE PRO OF MERIDIAN													
10/20/14	78038	293	SVS CONTRACT	08/31 118376	39059	001	151	581		OTHER CONTRACTUAL S	115.80		
10/20/14	78038	293	SVS CONTRACT	09/30 119969		001	151	581		OTHER CONTRACTUAL S	334.01	449.81	
10/20/14	78063	318	SVS CONTRACT	09/30 119654		150	300	544		SERVICE/MAINTENANCE	149.00	149.00	
10/20/14	78103	358	SVS CONTRACT	09/30 119655		400	220	544		SERVICE/MAINTENANCE	436.59	436.59	
10/20/14	78111	366	SVS CONTRACT	09/30 1711		407	340	581		OTHER CONTRACTUAL S	3,565.86	3,565.86	
11/17/14	78409	727	SVS CONTRACT	10/31 122273		150	300	544		SERVICE/MAINTENANCE	149.00	149.00	
11/17/14	78455	773	SVS CONTRACT	10/31 122274		400	220	544		SERVICE/MAINTENANCE	436.59	436.59	
WASTE PRO OF MERIDIAN				6	EXPENDITURE			5,186.85		BALANCE SHEET	.00	TOTAL	5,186.85
170 WATERS INT. TRUCKS, INC.													
10/20/14	78064	319	PARTS	09/23 2660074	39270	150	300	681		REPAIR AND REPLACEM	183.02	183.02	
11/17/14	78410	728	PARTS	10/03 760011	39336	150	300	681		REPAIR AND REPLACEM	89.62		
11/17/14	78410	728	PARTS	11/03 3070061	39490	150	300	681		REPAIR AND REPLACEM	64.21	153.83	
WATERS INT. TRUCKS, INC.				2	EXPENDITURE			336.85		BALANCE SHEET	.00	TOTAL	336.85
2361 WATKINS, SHERLINE													
10/20/14	78039	294	TRAVEL	10/14 10-14		001	101	477		TRAVEL IN PRIVATE V	238.60	238.60	
WATKINS, SHERLINE				1	EXPENDITURE			238.60		BALANCE SHEET	.00	TOTAL	238.60
2049 WATT EQUIPMENT													

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11/03/14	78219	509	PARTS	09/29	8274	150	300	681		REPAIR AND REPLACEM	165.62	165.62
			WATT EQUIPMENT	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 165.62
5238 WEAVER, ABY LURLINE												
11/17/14	78372	690	POLL WORKER	11/04	11-14		001	180	573	ELECTION WORKERS FE	170.00	170.00
			WEAVER, ABY LURLINE	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 170.00
2857 WELCH, GLORIA A												
11/17/14	78373	691	POLL WORKER	11/04	11-14		001	180	573	ELECTION WORKERS FE	120.00	120.00
			WELCH, GLORIA A	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 120.00
3510 WELLS FARGO FINANCIAL LEASING												
10/20/14	78040	295	SVS CONTRACT	10/02	1541794		001	101	544	SERVICE/MAINTENANCE	151.57	151.57
11/17/14	78374	692	SVS CONTRACT	11/02	1627436		001	101	544	SERVICE/MAINTENANCE	151.57	151.57
			WELLS FARGO FINANCIAL LEASING	2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 303.14
2631 WES KIGHT & ASSOCIATES												
10/06/14	77879	110	APPRAISAL FEE	10/01	OCT-14		001	106	556	OTHER PROFESSIONAL	25,000.00	25,000.00
11/03/14	78185	475	APPRAISAL FEES	10/20	11-14		001	106	556	OTHER PROFESSIONAL	15,000.00	15,000.00
			WES KIGHT & ASSOCIATES	2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 40,000.00
4952 WHITE, BONNIE												
11/17/14	78375	693	POLL WORKER	11/04	11-14		001	180	573	ELECTION WORKERS FE	120.00	120.00
			WHITE, BONNIE	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 120.00
5300 WHITTINGTON OFFICE FURNITURE												
10/20/14	78041	296	CONFERENCE TABLE, CHAIRS,	09/25	90125		001	151	919	OFFICE EQUIPMENT LE	1,396.00	1,396.00
			WHITTINGTON OFFICE FURNITURE	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,396.00
2127 WILLIAMS BROTHERS INC												

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11/17/14	78411	729	UNIFORMS	10/09 39373	39373	150	300	691	UNIFORMS		239.90	239.90
WILLIAMS BROTHERS INC				1	EXPENDITURE		239.90		BALANCE SHEET	.00	TOTAL	239.90
4050 WILLIAMS, GAIL T.												
11/17/14	78376	694	POLL WORKER	11/04 11-14		001	180	573	ELECTION WORKERS FE		170.00	170.00
WILLIAMS, GAIL T.				1	EXPENDITURE		170.00		BALANCE SHEET	.00	TOTAL	170.00
4800 WILLIAMS, LINDSEY P.												
10/06/14	77880	111	TRAVEL	09/16 10-14		001	160	477	TRAVEL IN PRIVATE V		72.80	72.80
WILLIAMS, LINDSEY P.				1	EXPENDITURE		72.80		BALANCE SHEET	.00	TOTAL	72.80
4939 WILLIAMS, RAY												
10/06/14	77971	202	CONSTABLE FEE-RAY WILLIAM	10/01 OCT-14		651	000	104	NET WAGES PAYABLE		654.15	654.15
11/03/14	78259	549	CONSTABLE FEES-RAY WILLIA	10/29 NOV-14		651	000	104	NET WAGES PAYABLE		311.50	311.50
WILLIAMS, RAY				2	EXPENDITURE		965.65		BALANCE SHEET	.00	TOTAL	965.65
4855 WILSON, FAYE												
11/17/14	78377	695	POLL WORKER	11/04 11-14		001	180	573	ELECTION WORKERS FE		170.00	170.00
WILSON, FAYE				1	EXPENDITURE		170.00		BALANCE SHEET	.00	TOTAL	170.00
255 WINDHAM TRACTOR & IMPLEMENT CO												
10/20/14	78065	320	PARTS	09/22 93217	39254	150	300	681	REPAIR AND REPLACEM		265.63	
10/20/14	78065	320	PARTS	10/03 94047	39313	150	300	681	REPAIR AND REPLACEM		180.64	446.27
11/03/14	78220	510	PARTS	09/16 92888	39227	150	300	681	REPAIR AND REPLACEM		31.20	
11/03/14	78220	510	PARTS	09/29 93730	39269	150	300	681	REPAIR AND REPLACEM		142.48	173.68
11/17/14	78412	730	PARTS	10/07 94306	39350	150	300	681	REPAIR AND REPLACEM		486.07	
11/17/14	78412	730	PARTS	10/16 94777	39402	150	300	681	REPAIR AND REPLACEM		17.11	
11/17/14	78412	730	PARTS	10/23 95111	39414	150	300	681	REPAIR AND REPLACEM		204.01	707.19
WINDHAM TRACTOR & IMPLEMENT CO.				3	EXPENDITURE		1,327.14		BALANCE SHEET	.00	TOTAL	1,327.14

4064 WINDHAM, ROSIE

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11/17/14	78378	696 POLL WORKER	11/04 11-14		001	180	573		ELECTION WORKERS FE	120.00	120.00
	WINDHAM, ROSIE		1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
2306 WINSTEAD, SUE											
11/17/14	78379	697 POLL WORKER	11/07 11-14		001	180	573		ELECTION WORKERS FE	120.00	120.00
	WINSTEAD, SUE		1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
2731 WINZER CORPORATION											
10/06/14	77920	151 PARTS	09/03 5157691	39139	150	300	681		REPAIR AND REPLACEM	190.80	190.80
	WINZER CORPORATION		1	EXPENDITURE		190.80			BALANCE SHEET	.00	TOTAL 190.80
4338 WITHERSPOON & COMPTON LLC											
10/06/14	77881	112 LEGAL FEES	08/25 38993	38993	001	200	550		LEGAL FEES	800.00	800.00
	WITHERSPOON & COMPTON LLC		1	EXPENDITURE		800.00			BALANCE SHEET	.00	TOTAL 800.00
2142 WOODWARD STEAM CLEANER CO											
10/06/14	77921	152 SUPPLIES	08/28 19166	39132	150	300	645		CUSTODIAL SUPPLIES	289.00	289.00
	WOODWARD STEAM CLEANER CO		1	EXPENDITURE		289.00			BALANCE SHEET	.00	TOTAL 289.00
5342 WREN CONSTRUCTION, LLC											
11/17/14	78380	698 SVS CONTRACT	09/26 1474	39077	001	151	581		OTHER CONTRACTUAL S	4,377.00	4,377.00
	WREN CONSTRUCTION, LLC		1	EXPENDITURE		4,377.00			BALANCE SHEET	.00	TOTAL 4,377.00
5336 1-STOP BUILDING SUPPLY INC.											
11/03/14	78186	476 LAND IMPROVEMENT SUPPLIES	10/27 181436	39446	001	530	630		LAND IMPROVEMENT SU	97.75	97.75
	1-STOP BUILDING SUPPLY INC.		1	EXPENDITURE		97.75			BALANCE SHEET	.00	TOTAL 97.75

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
1085 A B COMMUNICATIONS, INC.	140.00		140.00	2
5213 A&B MECHANICAL	1,955.00		1,955.00	1
5315 ACCO BRANDS USA LLC	10.12		10.12	1
5340 AD&S INC.	18,278.94		18,278.94	1
2802 ADMINISTRATIVE OFFICE OF COURTS	6,998.95		6,998.95	3
3624 ALLIANCE HEALTH CENTER	3,357.66		3,357.66	2
5164 ALWAYS CARE	14.88		14.88	2
005 AMERICAN FAMILY LIFE ASSURANCE COMPANY	68.28		68.28	1
187 AMERICAN RED CROSS	500.00		500.00	2
4139 AMTEC	600.00		600.00	1
4910 ANDREWS, SHIESHA	120.00		120.00	1
1602 APAC-MISSISSIPPI, INC	28,955.70		28,955.70	2
3256 APPRAISERS ASSOCIATED LTD	650.00		650.00	1
4924 ARROW DISTRIBUTION LLC	1,346.04		1,346.04	4
2097 AT&T	3,134.52		3,134.52	12
4494 AT&T	3,902.60		3,902.60	8
4495 AT&T	700.00		700.00	2
4797 AT&T	107.00		107.00	2
5179 AT&T	902.08		902.08	4
5317 AT&T COMMUNICATION SYSTEMS SOUTHEAST	3,547.00		3,547.00	1
5319 AT&T GLOBAL SERVICES, INC.	6,702.12		6,702.12	1
4196 AT&T MOBILITY	1,701.43		1,701.43	6
4496 AT&T WIRELESS	2,057.25		2,057.25	4
3869 ATMOS ENERGY	6,344.82		6,344.82	4
1218 AUTO PARTS CENTER	10,997.34		10,997.34	14
1897 BANCORPSOUTH EQUIPMENT FINANCE	14,901.26		14,901.26	6
4083 BANNER LIFE INSURANCE COMPANY	650.77		650.77	1
4502 BARLOW, JACQUELINE	120.00		120.00	1
2947 BARNETT MECHANICAL & ELECTRICAL CO., INC.	1,910.45		1,910.45	1
5293 BARRY, THAGGARD, MAY & BAILEY, LLP	10,568.32		10,568.32	4
3252 BATTERY ONE SOURCE LLC	259.90		259.90	2
4724 BELL, TOMIKA	514.22		514.22	2
3788 BENNAMON, MARY	120.00		120.00	1
5087 BLALOCKS REPAIR	906.94		906.94	4
5316 BLINDS IN A HURRY, INC.	1,557.04		1,557.04	1
4350 BLOSSMAN	441.28		441.28	1
4422 BLUE BELL CREAMERIES, L.P.	723.62		723.62	2
2066 BLUE CROSS/BLUE SHIELD OF MS	2,446.50		2,446.50	2
5321 BOBO, ANTHONY	54.50		54.50	1
4792 BOILER AND PRESSURE VESSEL SAFETY BRANCH	1,600.00		1,600.00	1
2923 BOSTICK, TERRY	157.99		157.99	2
2203 BOURRAGE, HERBERT LEE	9,200.00		9,200.00	1
4804 BROOKS COURT REPORTING, INC	267.50		267.50	1
4721 BROOKS-JEFFERY MARKETING INC	1,595.00		1,595.00	1
5322 BROOKS, MALA	5,266.66		5,266.66	2
3530 BROWN, ESSIE REE	120.00		120.00	1
4508 BROWN, ETHEL	60.00		60.00	2
3117 BROWN, FRANCES R.	120.00		120.00	1
5271 BUSINESS AND OFFICE KONNEXIONS	207.99		207.99	2
5294 BUTLER/SNOW	7,449.50		7,449.50	1
5211 C SPIRE	429.06		429.06	1

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R E C A P :				
4175 CARPENTER, REGAN	181.44		181.44	2
4871 CARROLL, CAROLYN	120.00		120.00	1
5009 CARTHAGE AMBULANCE	24,000.00		24,000.00	2
5325 CASE ELECTRICAL CONTRACTING, LLC	10,996.00		10,996.00	1
5339 CENTRAL MISSISSIPPI EMERGENCY	1,778.00		1,778.00	1
4311 CENTURYLINK	736.76		736.76	6
4223 CHARM-TEX, INC.	1,303.58		1,303.58	2
3621 CHOICE T.V.,LLC	1,121.72		1,121.72	2
3462 CINTAS FIRST AID & SAFETY	859.43		859.43	4
2374 CLARK, PEARLEAN	120.00		120.00	1
5194 CLEC, INC.	198.43		198.43	1
4975 CNA SURETY	2,137.50		2,137.50	3
4239 COLE, AIMEE VALLERY	460.28		460.28	2
1715 COLONIAL LIFE AND ACCIDENT INSURANCE CO	58.00		58.00	2
1021 COLUMBUS PAPER AND CHEMICAL	1,136.95		1,136.95	4
4658 COMPUTER UNIVERSE 1	6,489.98		6,489.98	3
2930 COMSOUTH	8,352.25		8,352.25	6
4759 CONNER, RAY	92.40		92.40	1
5072 CONTECH ENGINEERED SOLUTIONS LLC	4,917.48		4,917.48	1
3076 CORRECTIONS MANAGEMENT SERVICES, INC.	24,000.00		24,000.00	3
5202 CORVEL CORPORATION	423.30		423.30	3
3552 COTTON, JULIA	120.00		120.00	1
4402 COTTON, TRAVIS	170.00		170.00	1
4513 CRAIG MARTIN DMD	607.60		607.60	1
5252 CRAIG, ROBINETTE	120.00		120.00	1
2635 CUSTOM METAL WORKS	297.00		297.00	2
5222 CUSTOM PAVING, INC.	104,116.80		104,116.80	1
1707 CUSTOM PRODUCTS CORP	423.69		423.69	1
3938 DAVID WAYNES' SMALL	637.39		637.39	4
2538 DELTA COMPUTER SYSTEM INC	10,220.00		10,220.00	5
110 DEMENT PRINTING COMPANY	8,818.15		8,818.15	4
3915 DESIGN SPECIALITIES	211.25		211.25	1
5326 DISCOUNT GLASS CO.	2,836.00		2,836.00	1
117 DONALD, GERALD	200.00		200.00	1
2253 DPS CRIME LAB	100.00		100.00	1
5163 DR MANUEL ONG	2,500.00		2,500.00	2
3372 DUDLEY, BEN	9.15		9.15	1
2604 E E MCDONALD FUNERAL HOME INC	150.00		150.00	1
3906 E-ZEE SUPPLY COMPANY	190.83		190.83	1
267 EAST MISSISSIPPI COMMUNITY COLLEGE	10,483.11		10,483.11	2
019 EAST MS ELECTRIC POWER ASSOCIATION	43,138.41		43,138.41	11
4238 EDWARDS, KIMBERLY	150.00		150.00	1
2679 ELECTION SYSTEMS & SOFTWARE INC	6,728.00		6,728.00	1
5196 ELKINS WHOLESALE INC.	54.78		54.78	1
2619 ELMER TALBERT TRUCKING	22,480.85		22,480.85	2
5088 EMEPA	13,703.70		13,703.70	2
2149 EMPIRE TRUCK SALES INC	513.10		513.10	1
1305 ENGINEERING PLUS, INC.	53,584.45		53,584.45	3
5137 EPSILON SIGMA PHI	60.00		60.00	1
2714 ERGON ASPHALT AND EMULSIONS, INC.	327,450.20		327,450.20	3
4576 ESRI	1,425.00		1,425.00	1

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R E C A P :				
4226 EVANS, MARCUS D.	3,370.30		3,370.30	1
2694 FIRE EQUIPMENT SERVICE LLC	4,791.15		4,791.15	1
4444 FIRST NATIONAL BANK	40,093.75		40,093.75	1
563 FIRST SECURITY BANK TRUST DIVISION	31,825.00		31,825.00	1
4300 FOX, PATRICIA A	120.00		120.00	1
5251 FOY, JESSICA	120.00		120.00	1
4406 FRED'S INC	4,197.20		4,197.20	3
2613 FUELMAN	76,213.42		76,213.42	20
2744 GALETON GLOVES	114.14		114.14	1
2697 GARRETT'S	103.80		103.80	1
058 GEORGE'S AUTO PARTS	3,485.34		3,485.34	5
467 GEORGE'S AUTO SERVICE CENTER	150.00		150.00	1
4060 GILLESPIE, BERNICE	170.00		170.00	1
3770 GLOBAL EQUIPMENT COMPANY	886.43		886.43	2
5016 GRANGER, CHRYSTAL	150.00		150.00	1
4953 GRANT, JR. WILLIE	150.00		150.00	1
2748 GRIFFIN, JOHNNY L	93.00		93.00	1
4431 GRIFFIN, STAR M	33.60		33.60	1
5135 GULF GUARANTY	843.56		843.56	3
4145 GULLY, JR . J. T.	120.00		120.00	1
4292 GULLY, LINDA A.	120.00		120.00	1
5330 HAMPTON INN-OXFORD CONFERENCE	204.00		204.00	1
504 HANCOCK BANK	67,030.63		67,030.63	2
3773 HANCOCK BANK	12,252.00		12,252.00	2
3817 HANCOCK BANK	23,579.48		23,579.48	2
4856 HEARN, TOTSSETA	82.54		82.54	2
4896 HEARN, TOTSSETA	150.00		150.00	1
5219 HERZOG CPA COMPANY, PLLC	18,524.22		18,524.22	1
4741 HICKMAN BODY SHOP	675.00		675.00	3
4987 HILTON GARDEN INN	92.96		92.96	1
2929 HILTON HOTEL	228.30		228.30	1
5327 HJM FOREST RESOURCE MANAGEMENT SVS, LLC	200.00		200.00	1
3003 HOLCOMBE SUPPLY COMPANY	609.29		609.29	2
5343 HOME2 SUTIES BY HILTON	830.00		830.00	1
3089 HOTEL & RESTAURANT SUPPLY	1,715.50		1,715.50	2
5335 HUBBARD JIMMIE	400.00		400.00	1
2382 HUNT, DOROTHY	120.00		120.00	1
4391 ICE PLANT INC.	1,320.50		1,320.50	5
4827 ICS JAIL SUPPLIES INC	1,530.42		1,530.42	3
5324 JACKSON MARRIOTT	96.75		96.75	1
2406 JACKSON, DOROTHY	170.00		170.00	1
4372 JACKSON, MATTHEW	150.00		150.00	1
5328 JAMES RONCOLI CARPET SERVICE	700.00		700.00	1
5011 JAMES STEPHENS	200.00		200.00	1
5332 JAMES, CINDY C	115.36		115.36	2
5334 JERRY SMITH ENTERPRISES	16,500.00		16,500.00	1
4940 JOHN C STENNIS MEM HOSPITAL	172.89		172.89	1
2457 JOHN E SMITH & COMPANY	112,206.27		112,206.27	3
4699 JOHNIGAN, DUCHESS	256.08		256.08	2
1856 JOHNSON DODGE-KIA	10,168.99		10,168.99	3
2520 KANSAS ST BK OF MANHATTON	6,543.52		6,543.52	3

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R E C A P :				
3728 KEEFE SUPPLY COMPANY/	31,929.70		31,929.70	3
4790 KEMPER COUNTY ECONOMIC DEV	772.50		772.50	2
300 KEMPER COUNTY ECONOMIC DEVELOPMENT	9,821.66		9,821.66	2
1541 KEMPER COUNTY ECONOMIC DEVELOPMENT	15,999.84		15,999.84	2
016 KEMPER COUNTY HEALTH DEPT.	5,666.66		5,666.66	2
3016 KEMPER COUNTY LANDFILL COMPANY LCC	4,861.42		4,861.42	1
022 KEMPER COUNTY MESSENGER	662.24		662.24	3
025 KEMPER-NEWTON REGIONAL LIBRARY SYSTEM	6,222.34		6,222.34	2
4261 KEY, RUTH	120.00		120.00	1
5309 KIMBALL MIDWEST	53.94		53.94	1
1574 KING PROPERTIES, INC.	280.00		280.00	2
5337 KIRK, JERI	120.00		120.00	1
5218 LAND ROVER JACKSON	488.24		488.24	1
1876 LAWRENCE PRINTING COMPANY INC	454.64		454.64	1
5295 LEADING EDGES	1,932.75		1,932.75	1
4584 LEADSONLINE	1,188.00		1,188.00	1
5320 LEE, MCKENZIE	54.50		54.50	1
2517 LEWIS, JENNIFER	460.28		460.28	2
4929 LIBERTY TIRE RECYCLING LLC	1,455.00		1,455.00	1
4931 LITTLEACRE, LLC	514.98		514.98	1
3724 LONG WHOLESALE, INC.	2,090.28		2,090.28	1
2298 LOVE, ABNER	120.00		120.00	1
5017 LOVETTE, KIM	150.00		150.00	1
1098 LOWE'S CREDIT SERVICES	2,196.89		2,196.89	7
2047 M & M BODY SHOP	765.00		765.00	3
4917 MACAA	80.00		80.00	1
3729 MAGNOLIA BEVERAGE CO., INC	1,165.50		1,165.50	4
5313 MALCOLM GRAY	2,288.00		2,288.00	1
4323 MASON, LATONIA MILLER	120.00		120.00	1
2488 MATTAR, SHELIA	310.28		310.28	1
3178 MATTHEW BENDER & CO., INC.	115.67		115.67	1
3565 MCCLENDON, SHEKELIA	170.00		170.00	1
4697 MCCOY, SHIRLENE	170.00		170.00	1
5333 MCDEMA-MSU-ES-GCD ATTN:DEBRA EVANS	195.00		195.00	1
3723 MCKEE FOODS CORPORATIONS	1,659.84		1,659.84	3
3423 MCLAIN PLUMBING & ELECTRICAL	4,329.59		4,329.59	2
4887 MCMILLAN, MATTHAW	120.00		120.00	1
4825 MCNAIR, KATHRYN R.	352.18		352.18	2
2252 MEA DRUG TESTING CONSORTIUM	1,696.00		1,696.00	2
5139 MEAFCS	120.00		120.00	1
3157 MERCHANTS FOODSERVICE	26,717.24		26,717.24	3
127 MID-SOUTH WELDING SUPPLY CO.	338.20		338.20	5
2804 MISS JUSTICE COURT CLERK ASSO	250.00		250.00	1
4978 MISS WARRANT NETWORK	1,809.94		1,809.94	2
017 MISS. ASSOCIATION OF SUPERVISORS	1,500.00		1,500.00	1
1538 MISS. JUSTICE COURT JUDGES ASSOCIATION	250.00		250.00	1
2471 MISSISSIPPI ASSESSORS & COLLECTORS ASSN.	1,000.00		1,000.00	1
4916 MISSISSIPPI ASSOCIATION OF EXTENSION	100.00		100.00	1
4709 MISSISSIPPI ATTORNEY GENERAL OFFICE	500.00		500.00	2
325 MISSISSIPPI COOPERATIVE EXTENSION SERV.	688.44		688.44	1
3276 MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	961.00		961.00	1

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R E C A P :				
3046 MISSISSIPPI DEVELOPMENT AUTHORITY	46.07		46.07	1
1730 MISSISSIPPI MEDICAL EXAMINER(3740)	1,000.00		1,000.00	1
031 MISSISSIPPI VITAL RECORDS	108.00		108.00	2
5310 MOODY CONSTRUCTION SERVICE	2,945.71		2,945.71	1
4912 MOORE, ADDIE	120.00		120.00	1
3073 MPIC	6,235.37		6,235.37	2
5311 MS CIRCUIT CLERKS' ASSOCIATION	500.00		500.00	1
1597 MS. STATE TREASURER	26,079.75		26,079.75	3
539 NATIONAL ASSOCIATION OF COUNTIES	450.00		450.00	1
4839 NAVE, CRAIG	120.00		120.00	1
4063 NEAL, BARBARA	170.00		170.00	1
2491 NESHOPA COUNTY	4,113.09		4,113.09	3
2922 NESHOPA COUNTY COOPERATIVE	287.08		287.08	2
132 NEW SOUTH FORD	6,135.53		6,135.53	1
133 NEWELL PAPER CO.	8,882.92		8,882.92	6
134 NORTHWEST KEMPER WATER ASSOCIATION	296.68		296.68	4
322 OFFICE OF THE STATE AUDITOR	7,335.65		7,335.65	1
3965 OTIS ELEVATOR COMPANY	3,417.12		3,417.12	1
4275 PAGE, JUANITA	120.00		120.00	1
2900 PALMER, CAROLYN	170.00		170.00	1
2005 PARKER SAND AND GRAVEL CO	374.11		374.11	1
5298 PENNY CONSTRUCTION COMPANY	3,700.00		3,700.00	1
5312 PERFECT TOUCH CONTRACTORS, LLC	600.00		600.00	1
1125 PILGRIM'S FOODLINER	131.36		131.36	4
4751 POOLE, LESTER	50.00		50.00	1
149 PORTERVILLE WATER ASSOCIATION	200.00		200.00	4
314 POSTMASTER	4,455.13		4,455.13	5
3750 PRAIRIE FARMS DAIRY	3,597.83		3,597.83	3
4042 PRECISION COMMUNICATIONS	283.65		283.65	1
4615 PRIME LOGIC	75.00		75.00	1
5226 PRINCIPAL	281.16		281.16	3
5272 PRISOCK PROCLEAN	4,075.00		4,075.00	1
010 PUBLIC EMPLOYEES RETIREMENT SYSTEM	361.68		361.68	2
150 PUCKETT MACHINERY	8,218.78		8,218.78	3
1979 PURVIS BUSINESS MACHINES, INC	1,220.39		1,220.39	2
3416 QUILL CORPORATION	1,990.52		1,990.52	3
2000 RAINEY'S GENERATOR SERVICE	168.65		168.65	1
2094 REFRIGERATION SERVICES INC	808.36		808.36	1
5338 RICHARDSON BREACHLOR	120.00		120.00	1
4690 RIVERA, VICTOR	300.00		300.00	1
540 RMKPC, INC. DBA ORKIN	1,141.00		1,141.00	1
4959 ROBERTS, IRIS	120.00		120.00	1
3115 ROBINSON ELECTRIC SUPPLY CO., INC.	677.48		677.48	3
5032 RUSH CARE, INC	35.00		35.00	1
2485 RUSH, MIKE	2,033.45		2,033.45	4
3090 SALLY'S BEAUTY SUPPLY	279.12		279.12	2
5138 SANICO RENTAL SERVICE, LLC	758.94		758.94	4
5318 SCOوبا FOCUS GROUP	100.00		100.00	1
2176 SEARS COMMERCIAL ONE	1,331.39		1,331.39	3
2907 SHARP, DEBORAH	170.00		170.00	1
166 SIMMONS, ELIZA	20.00		20.00	2

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R E C A P :				
287 SLAY STEEL INC	440.52		440.52	2
5161 SMITH, ANDREW	918.53		918.53	3
3177 SOUTHERN BUSINESS EQUIPMENT	1,348.32		1,348.32	7
2137 SOUTHERN BUSINESS SUPPLY OF MDN	277.00		277.00	1
1116 SOUTHERN CHEVROLET, INC	1,129.10		1,129.10	5
3643 SOUTHERN PIPE AND SUPPLY CO.,INC.	4,647.56		4,647.56	1
4921 SOUTHERN TIRE MART	2,004.96		2,004.96	2
2620 SOUTHERN TIRE MART INC	1,268.00		1,268.00	1
3681 SPATES, CARLIVEAR	120.00		120.00	1
4028 SPEARS, KEN	70.00		70.00	1
4516 SPINKS, GEORGE H	2,875.00		2,875.00	1
3386 STATE TREASURER FUND 3601	1,600.65		1,600.65	4
4278 STEWART, LAURA	170.00		170.00	1
156 STRIBLING EQUIPMENT, INC.	7,094.49		7,094.49	3
4908 SULLIVAN, JUDI	150.00		150.00	1
5289 SUNSOUTH	4,538.65		4,538.65	3
1524 SUPREME COURT OF MISSISSIPPI	200.00		200.00	1
3080 SYSCO FOOD SERVICE OF JACKSON	43,135.06		43,135.06	4
4277 TAYLOR, MARTHA	120.00		120.00	1
1219 TEC	25.60		25.60	2
5329 THE CARPETMAN	5,854.00		5,854.00	1
5308 THE CLARION-LEDGER	70.56		70.56	1
458 THE COMMERCIAL INSURANCE AGENCY, INC.	300.00		300.00	2
3897 THE FRAME FACTORY	76.88		76.88	1
5341 THE VINTAGE STORE	1,500.00		1,500.00	1
4262 THOMAS, BONNIE	120.00		120.00	1
5129 THOMAS, CATHERINE	113.12		113.12	1
5232 THORNTON, DANIEL	120.00		120.00	1
4640 THREE RIVERS PDD INC	9,863.22		9,863.22	3
4774 THREE RIVERS PDD, INC	2,906.00		2,906.00	2
2115 TOLBERT ENTERPRISES INC	65.00		65.00	1
174 TOMBIGBEE RIVER VALLEY DISTRICT	6,973.34		6,973.34	3
4184 TOONEY,S TIRE CENTER	13,718.00		13,718.00	7
126 TOWN OF DEKALB	5,099.28		5,099.28	6
1907 TOWN OF DEKALB	555.31		555.31	2
5195 TRANSUNION RISK AND ALTERNATIVE	4.50		4.50	1
3658 TRI-STATE TRUCK CENTER, INC	1,739.81		1,739.81	3
157 TRUCKERS SUPPLY COMPANY	28.76		28.76	1
4403 TURNER, LOZELLE	120.00		120.00	1
2009 UNITED FENCE CO	26,597.57		26,597.57	2
5323 UNIVERSITY OF MISSISSIPPI/MJC	100.00		100.00	1
3945 UPS	129.79		129.79	1
4462 USDA APHIS WILDLIFE SERVICES	7,500.00		7,500.00	1
5210 VICK, CHARLES T	93.44		93.44	1
2877 VICK, SANDRA	120.00		120.00	1
5259 VIVIDCOMMUNICATIONS.COM	476.00		476.00	4
2634 W S DARLEY & CO	101.17		101.17	1
2660 WAL-MART COMMUNITY BRC	1,457.70		1,457.70	7
4992 WASTE PRO OF MERIDIAN	5,186.85		5,186.85	6
170 WATERS INT. TRUCKS, INC.	336.85		336.85	2
2361 WATKINS, SHERLINE	238.60		238.60	1

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R E C A P :				
2049 WATT EQUIPMENT	165.62		165.62	1
5238 WEAVER, ABY LURLINE	170.00		170.00	1
2857 WELCH, GLORIA A	120.00		120.00	1
3510 WELLS FARGO FINANCIAL LEASING	303.14		303.14	2
2631 WES KIGHT & ASSOCIATES	40,000.00		40,000.00	2
4952 WHITE, BONNIE	120.00		120.00	1
5300 WHITTINGTON OFFICE FURNITURE	1,396.00		1,396.00	1
2127 WILLIAMS BROTHERS INC	239.90		239.90	1
4050 WILLIAMS, GAIL T.	170.00		170.00	1
4800 WILLIAMS, LINDSEY P.	72.80		72.80	1
4939 WILLIAMS, RAY	965.65		965.65	2
4855 WILSON, FAYE	170.00		170.00	1
255 WINDHAM TRACTOR & IMPLEMENT CO.	1,327.14		1,327.14	3
4064 WINDHAM, ROSIE	120.00		120.00	1
2306 WINSTEAD, SUE	120.00		120.00	1
2731 WINZER CORPORATION	190.80		190.80	1
4338 WITHERSPOON & COMPTON LLC	800.00		800.00	1
2142 WOODWARD STEAM CLEANER CO	289.00		289.00	1
5342 WREN CONSTRUCTION, LLC	4,377.00		4,377.00	1
5336 1-STOP BUILDING SUPPLY INC.	97.75		97.75	1
000	1,766,211.28		1,766,211.28	661