

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

PAGE 0001

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------------------------------|-----------------------------|-------|---------------------------|---------------|-------------|------|------|----------|-----------|---------------------|----------|----------------|
| ----- | | | | | | | | | | | | |
| 874 A & D TURF GRASS | | | | | | | | | | | | |
| 01/05/15 | 16103 | 1297 | SOD @ COURTHOUSE-C&B | 10/28 2014-12 | 73769 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 700.00 | 700.00 |
| ----- | | | | | | | | | | | | |
| | A & D TURF GRASS | | | 1 | EXPENDITURE | | | 700.00 | | BALANCE SHEET | .00 | TOTAL 700.00 |
| ----- | | | | | | | | | | | | |
| 2632 A & K LOCKSMITH | | | | | | | | | | | | |
| 10/06/14 | 14914 | 30 | REPAIR LOCK-JAIL | 09/03 9162 | 73368 | 001 | 220 | 546 | | OTHER R&M BY OUTSID | 368.08 | 368.08 |
| 11/03/14 | 15290 | 433 | REKEY LOCKS-C&B | 10/15 9188 | 73794 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 118.00 | 118.00 |
| 05/04/15 | 17471 | 2769 | LOCK REPAIR-C&B | 04/15 10077 | 75082 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 70.00 | 70.00 |
| ----- | | | | | | | | | | | | |
| | A & K LOCKSMITH | | | 3 | EXPENDITURE | | | 556.08 | | BALANCE SHEET | .00 | TOTAL 556.08 |
| ----- | | | | | | | | | | | | |
| 002 A & T PARTS REBUILDERS | | | | | | | | | | | | |
| 12/01/14 | 15810 | 979 | REPAIR ALTERNATOR-CM | 11/17 95430 | 74059 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 93.93 | 93.93 |
| 01/05/15 | 16227 | 1421 | STARTER-CM | 12/17 95902 | 74299 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 359.25 | 359.25 |
| 02/02/15 | 16559 | 1779 | STARTER-CM | 01/08 S1-365 | 74400 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 329.25 | |
| 02/02/15 | 16559 | 1779 | STARTER-CM | 01/15 S1-497 | 74464 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 199.52 | 528.77 |
| 02/17/15 | 16707 | 1937 | REPAIRS TO GRADER-CM | 02/04 S1-499 | 74627 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 359.25 | 359.25 |
| 05/18/15 | 17767 | 3070 | STARTER-CM | 05/01 S1-2394 | 75254 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 262.33 | |
| 05/18/15 | 17767 | 3070 | STARTER-CM | 05/07 S1-2622 | 75292 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 224.12 | 486.45 |
| 07/06/15 | 18487 | 3837 | WATER PUMP-CM | 06/16 S1-3388 | 75647 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 122.04 | 122.04 |
| ----- | | | | | | | | | | | | |
| | A & T PARTS REBUILDERS | | | 6 | EXPENDITURE | | | 1,949.69 | | BALANCE SHEET | .00 | TOTAL 1,949.69 |
| ----- | | | | | | | | | | | | |
| 1950 A-1 FIRE PROTECTION SERVICE | | | | | | | | | | | | |
| 12/01/14 | 15811 | 980 | ANNUAL FIRE EXT. MAINT-CM | 11/17 44644 | 74069 | 150 | 300 | 581 | | OTHER CONTRACTUAL S | 609.00 | 609.00 |
| 12/01/14 | 15829 | 998 | ANNUAL FIRE EXT. MAINT-SW | 11/18 44645 | 74075 | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 369.00 | 369.00 |
| ----- | | | | | | | | | | | | |
| | A-1 FIRE PROTECTION SERVICE | | | 2 | EXPENDITURE | | | 978.00 | | BALANCE SHEET | .00 | TOTAL 978.00 |
| ----- | | | | | | | | | | | | |
| 1111 ABL MANAGEMENT, INC. | | | | | | | | | | | | |
| 10/06/14 | 14915 | 31 | FEEDING INMATES-JAIL | 09/12 1159314 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 3,586.50 | |
| 10/06/14 | 14915 | 31 | FEEDING INMATES-JAIL | 09/19 1159414 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 3,577.39 | 7,163.89 |

LAFAYETTE COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
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| 10/20/14 | 15117 | 239 | FEEDING INMATES-JAIL | 09/26 1159514 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 3,685.25 | |
| 10/20/14 | 15117 | 239 | FEEDING INMATES-JAIL | 10/03 2014-10 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 3,689.33 | 7,374.58 |
| 11/03/14 | 15291 | 434 | FEEDING INMATES-JAIL | 10/10 2014102 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 3,665.01 | |
| 11/03/14 | 15291 | 434 | FEEDING INMATES-JAIL | 10/17 2014103 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 3,556.26 | 7,221.27 |
| 11/17/14 | 15454 | 603 | FEEDING INMATES-JAIL | 10/24 2014104 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 3,533.89 | |
| 11/17/14 | 15454 | 603 | FEEDING INMATES-JAIL | 10/31 2014111 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 3,511.59 | 7,045.48 |
| 12/01/14 | 15610 | 779 | FEEDING INMATES-JAIL | 11/07 1151102 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 4,291.41 | |
| 12/01/14 | 15610 | 779 | FEEDING INMATES-JAIL | 11/14 1151113 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 4,454.31 | 8,745.72 |
| 12/15/14 | 15853 | 1027 | FEEDING INMATES-JAIL | 11/21 1151114 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 3,458.77 | |
| 12/15/14 | 15853 | 1027 | FEEDING INMATES-JAIL | 11/28 115121 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 3,564.27 | |
| 12/15/14 | 15853 | 1027 | FEEDING INMATES-JAIL | 12/05 1151202 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 4,354.94 | 11,377.98 |
| 01/05/15 | 16104 | 1298 | FEEDING INMATES-JAIL | 12/12 1151203 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 5,029.97 | |
| 01/05/15 | 16104 | 1298 | FEEDING INMATES-JAIL | 12/19 1151204 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 4,942.54 | 9,972.51 |
| 01/20/15 | 16296 | 1496 | FEEDING INMATES-JAIL | 12/26 1151254 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 4,682.17 | |
| 01/20/15 | 16296 | 1496 | FEEDING INMATES-JAIL | 01/02 1151115 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 4,903.31 | |
| 01/20/15 | 16296 | 1496 | FEEDING INMATES-JAIL | 01/09 1151215 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 5,091.60 | 14,677.08 |
| 02/02/15 | 16431 | 1651 | FEEDING INMATES-JAIL | 01/16 1151315 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 5,090.68 | |
| 02/02/15 | 16431 | 1651 | FEEDING INMATES-JAIL | 01/23 1151415 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 5,015.76 | 10,106.44 |
| 02/17/15 | 16624 | 1854 | FEEDING INMATES | 01/30 1152115 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 5,013.15 | 5,013.15 |
| 03/02/15 | 16769 | 2018 | FEEDING INMATES-JAIL | 02/06 1152215 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 4,666.45 | |
| 03/02/15 | 16769 | 2018 | FEEDING INMATES-JAIL | 02/13 1152315 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 4,982.89 | 9,649.34 |
| 03/16/15 | 16932 | 2186 | FEEDING PRISONERS-JAIL | 02/20 1152415 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 4,706.10 | |
| 03/16/15 | 16932 | 2186 | FEEDING INMATES-JAIL | 02/27 1153115 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 4,177.66 | 8,883.76 |
| 04/06/15 | 17090 | 2363 | FEEDING INMATES | 03/06 1153215 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 3,440.77 | |
| 04/06/15 | 17090 | 2363 | FEEDING INMATES | 03/13 1153315 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 3,508.27 | |
| 04/06/15 | 17090 | 2363 | FEEDING INMATES | 03/20 1153415 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 3,717.70 | |
| 04/06/15 | 17090 | 2363 | FEEDING INMATES-JAIL | 03/27 1153515 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 3,388.27 | 14,055.01 |
| 04/20/15 | 17316 | 2594 | FEEDING INMATES-JAIL | 04/03 1154115 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 3,161.79 | |
| 04/20/15 | 17316 | 2594 | FEEDING INMATES-JAIL | 04/10 1154215 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 3,502.25 | 6,664.04 |
| 05/04/15 | 17472 | 2770 | FEEDING INMATES-JAIL | 04/17 1154315 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 3,501.09 | |
| 05/04/15 | 17472 | 2770 | FEEDING PRISONERS | 04/18 1154415 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 3,833.72 | 7,334.81 |
| 05/18/15 | 17665 | 2968 | FEEDING INMATES-JAIL | 05/01 1155115 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 5,007.73 | |
| 05/18/15 | 17665 | 2968 | FEEDING INMATES-JAIL | 05/08 1155215 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 4,924.23 | 9,931.96 |
| 06/01/15 | 17817 | 3141 | FEEDING INMATES-JAIL | 05/15 1155315 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 4,912.29 | 4,912.29 |
| 06/15/15 | 18078 | 3407 | FEEDING INMATES-JAIL | 05/22 1155415 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 4,865.96 | |

LAFAYETTE COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
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|-------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|------------|--------|---------------------|----------|-------------|------------|
| 06/15/15 | 18078 | 3407 | FEEDING INMATES-JAIL | 05/29 1156115 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 5,120.18 | | |
| 06/15/15 | 18078 | 3407 | FEEDING INMATES-JAIL | 06/05 1156215 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 4,487.33 | 14,473.47 | |
| 07/06/15 | 18332 | 3682 | FEEDING INMATES-JAIL | 06/12 1156315 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 4,841.88 | | |
| 07/06/15 | 18332 | 3682 | FEEDING INMATES-JAIL | 06/19 1156415 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 3,266.78 | 8,108.66 | |
| 07/20/15 | 18547 | 3902 | FEEDING INMATES-JAIL | 06/26 1156515 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 3,565.73 | | |
| 07/20/15 | 18547 | 3902 | FEEDING INMATES-JAIL | 07/03 1157115 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 3,628.58 | 7,194.31 | |
| 08/03/15 | 18702 | 4078 | FEEDING INMATES-JAIL | 07/10 1157215 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 3,664.26 | | |
| 08/03/15 | 18702 | 4078 | FEEDING INMATES-JAIL | 07/17 1157315 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 3,728.75 | | |
| 08/03/15 | 18702 | 4078 | FEEDING INMATES-JAIL | 07/24 1157415 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 3,593.76 | 10,986.77 | |
| 08/17/15 | 18861 | 4242 | FEEDING INMATES-JAIL | 07/31 1158115 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 3,674.76 | | |
| 08/17/15 | 18861 | 4242 | FEEDING INMATES | 08/07 1158215 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 3,652.26 | 7,327.02 | |
| 09/08/15 | 19186 | 4587 | FEEDING INMATES-JAIL | 08/14 1158315 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 3,571.26 | | |
| 09/08/15 | 19186 | 4587 | FEEDING INMATES-JAIL | 08/21 1158415 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 3,620.07 | | |
| 09/08/15 | 19186 | 4587 | FEEDING PRISONERS-JAIL | 08/28 1159115 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 3,555.03 | 10,746.36 | |
| 09/21/15 | 19439 | 4845 | FEEDING INMATES-JAIL | 09/04 1159215 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 4,456.75 | | |
| 09/21/15 | 19439 | 4845 | FEEDING INMATES-JAIL | 09/11 1159315 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 4,616.01 | 9,072.76 | |
| ABL MANAGEMENT, INC. | | | | 24 | EXPENDITURE | | | 218,038.66 | | BALANCE SHEET | .00 | TOTAL | 218,038.66 |
| ----- | | | | | | | | | | | | | |
| 2853 ABSOLUTE PRINT SOLUTIONS | | | | | | | | | | | | | |
| 10/20/14 | 15118 | 240 | BALLOTS-ELECTIONS | 09/26 172195 | 73512 | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 2,035.33 | 2,035.33 | |
| 11/03/14 | 15292 | 435 | ABSENTEE ENVELOPES-ELECTI | 10/24 172522 | 73853 | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 97.50 | 97.50 | |
| 11/17/14 | 15455 | 604 | VOTER REG CARDS-CIRCUIT | 10/24 172521 | 73854 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 1,340.40 | 1,340.40 | |
| 12/15/14 | 15854 | 1028 | BALLOTS-ELECTION | 11/21 172736 | 74014 | 001 | 180 | 606 | | OTHER OFFICE SUPPLI | 1,161.44 | | |
| 12/15/14 | 15854 | 1028 | MINUTE BOOKS-CIRCUIT | 12/04 172888 | 73122 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 1,183.73 | 2,345.17 | |
| 02/02/15 | 16432 | 1652 | MINUTE BOOKS-CIRCUIT | 01/07 173091 | 74148 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 1,951.59 | 1,951.59 | |
| 05/04/15 | 17473 | 2771 | BALLOTS-ELECTION | 04/09 173892 | 75016 | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 1,541.68 | 1,541.68 | |
| 06/15/15 | 18079 | 3408 | MINUTE BOOKS-CIRCUIT | 05/26 174275 | 75169 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 1,175.87 | | |
| 06/15/15 | 18079 | 3408 | BALLOTS-ELECTION | 05/26 174277 | 75403 | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 1,242.08 | 2,417.95 | |
| 07/06/15 | 18333 | 3683 | BALLOTS-ELECTIONS | 06/16 174485 | 75539 | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 2,845.39 | 2,845.39 | |
| 08/03/15 | 18703 | 4079 | ENVELOPES-ELECTIONS | 07/10 174728 | 75760 | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 249.15 | | |
| 08/03/15 | 18703 | 4079 | ABSENTEE BALLOT MAT ENVEL | 07/24 174851 | 75760 | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 141.35 | 390.50 | |
| 08/17/15 | 18862 | 4243 | MARRIAGE LICENSE-CIRCUIT | 08/07 175049 | 75852 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 552.43 | 552.43 | |

LAFAYETTE COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
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|---|-------|-------|----------------------------|---------------|-------------|------|-----------|------|--------|---------------------|----------|-------|-----------|
| 09/08/15 | 19187 | 4588 | BALLOTS-ELECTION | 08/18 175129 | 76034 | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 422.13 | | 422.13 |
| ABSOLUTE PRINT SOLUTIONS | | | | 11 | EXPENDITURE | | 15,940.07 | | | BALANCE SHEET | .00 | TOTAL | 15,940.07 |
| 3052 ACCESS TECHNOLOGY GROUP, INC. | | | | | | | | | | | | | |
| 10/20/14 | 15119 | 241 | REPLACE CAMERA-JAIL | 09/25 1409 | 73677 | 001 | 220 | 546 | | OTHER R&M BY OUTSID | 395.00 | | 395.00 |
| 08/17/15 | 18863 | 4244 | REPAIRS-JAIL | 07/27 1516 | 75919 | 001 | 220 | 546 | | OTHER R&M BY OUTSID | 2,865.00 | | 2,865.00 |
| ACCESS TECHNOLOGY GROUP, INC. | | | | 2 | EXPENDITURE | | 3,260.00 | | | BALANCE SHEET | .00 | TOTAL | 3,260.00 |
| 2665 ADAIR, CHRISTY M. | | | | | | | | | | | | | |
| 04/06/15 | 17091 | 2364 | TRAVEL-CIRCUIT CT | 03/19 2015-3 | | 001 | 161 | 475 | | TRAVEL AND SUBSISTE | 40.25 | | 40.25 |
| 04/20/15 | 17317 | 2595 | TRAVEL/MEALS-CIRCUIT CT | 04/10 2015-4 | | 001 | 161 | 475 | | TRAVEL AND SUBSISTE | 162.75 | | 162.75 |
| 07/20/15 | 18548 | 3903 | TRAVEL-CIRCUIT CT | 06/29 2015-7 | | 001 | 161 | 475 | | TRAVEL AND SUBSISTE | 37.38 | | 37.38 |
| 08/17/15 | 18864 | 4245 | TRAVEL-CIRCUIT CT | 08/07 2015-8 | | 001 | 161 | 475 | | TRAVEL AND SUBSISTE | 37.38 | | 37.38 |
| ADAIR, CHRISTY M. | | | | 4 | EXPENDITURE | | 277.76 | | | BALANCE SHEET | .00 | TOTAL | 277.76 |
| 3174 ADAIR, CHRISTY M. (TRANSCRIPT) | | | | | | | | | | | | | |
| 05/18/15 | 17666 | 2969 | TRANSCRIPTION FEES-CIRCUIT | 04/16 2015-5 | | 001 | 161 | 413 | | OTHER COURT SALARIE | 62.40 | | 62.40 |
| ADAIR, CHRISTY M. (TRANSCRIPT) | | | | 1 | EXPENDITURE | | 62.40 | | | BALANCE SHEET | .00 | TOTAL | 62.40 |
| 3354 ADAPTS ELECTRONIC MONITORING | | | | | | | | | | | | | |
| 03/02/15 | 16770 | 2019 | DRUG TEST KITS-YOUTH CT | 01/30 5576 | 74595 | 001 | 163 | 603 | | OFFICE SUPPLIES AND | 131.25 | | 131.25 |
| 07/06/15 | 18458 | 3808 | MONITORING SERVICE-DRUG C | 05/31 5872 | | 027 | 173 | 556 | | OTHER PROFESSIONAL | 107.95 | | 107.95 |
| 09/21/15 | 19521 | 4927 | MONITORING SERVICE-DRUG C | 08/31 6095 | | 027 | 173 | 556 | | OTHER PROFESSIONAL | 117.00 | | 117.00 |
| ADAPTS ELECTRONIC MONITORING | | | | 3 | EXPENDITURE | | 356.20 | | | BALANCE SHEET | .00 | TOTAL | 356.20 |
| 3804 AFFORDABLE CREMATION SOCIETY & | | | | | | | | | | | | | |
| 01/05/15 | 16196 | 1390 | BODY TRANSPORT-JOHNATHAN | 12/22 S140290 | | 001 | 167 | 581 | | OTHER CONTRACTUAL S | 230.00 | | 230.00 |
| AFFORDABLE CREMATION SOCIETY & MORTUARY | | | | 1 | EXPENDITURE | | 230.00 | | | BALANCE SHEET | .00 | TOTAL | 230.00 |

LAFAYETTE COUNTY 2014/2015
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| ===== | | | | | | | | | | | | | |
| 3149 AIRGAS REFRIGERANTS, INC. | | | | | | | | | | | | | |
| 07/06/15 | 18334 | 3684 | FREON-C&B | 06/16 | 3288605 | 75600 | 001 | 151 | 646 | OTHER MAINTENANCE S | 4,867.80 | | 4,867.80 |
| ----- | | | | | | | | | | | | | |
| AIRGAS REFRIGERANTS, INC. | | | | | | 1 | EXPENDITURE | | 4,867.80 | BALANCE SHEET | .00 | TOTAL | 4,867.80 |
| ----- | | | | | | | | | | | | | |
| 2764 ALCORN COUNTY | | | | | | | | | | | | | |
| 10/06/14 | 14916 | 32 | JUVENILE HOUSING-JAIL | 09/25 | 2014-9 | | 001 | 220 | 579 | FEEDING OF PRISONER | 1,350.00 | | 1,350.00 |
| 06/01/15 | 17818 | 3142 | JUVENILE HOUSING-JAIL | 05/14 | 2015-5 | | 001 | 220 | 579 | FEEDING OF PRISONER | 3,500.00 | | 3,500.00 |
| 07/06/15 | 18335 | 3685 | JUVENILE HOUSING-JAIL | 06/11 | 2015-6 | | 001 | 220 | 579 | FEEDING OF PRISONER | 8,111.74 | | 8,111.74 |
| 08/03/15 | 18704 | 4080 | JUVENILE HOUSING-JAIL | 07/20 | 2015-7 | | 001 | 220 | 579 | FEEDING OF PRISONER | 2,000.00 | | 2,000.00 |
| 09/08/15 | 19188 | 4589 | JUVENILE HOUSING-JONATHAN | 08/24 | 2015-8 | | 001 | 220 | 579 | FEEDING OF PRISONER | 3,875.00 | | 3,875.00 |
| ----- | | | | | | | | | | | | | |
| ALCORN COUNTY | | | | | | 5 | EXPENDITURE | | 18,836.74 | BALANCE SHEET | .00 | TOTAL | 18,836.74 |
| ----- | | | | | | | | | | | | | |
| 3797 ALERE TOXICOLOGY SERVICES INC. | | | | | | | | | | | | | |
| 12/01/14 | 15795 | 964 | TOXICOLOGY SERVICE-DRUG C | 10/31 | 917039 | | 027 | 173 | 556 | OTHER PROFESSIONAL | 125.00 | | 125.00 |
| 01/05/15 | 16198 | 1392 | TOXICOLOGY SERVICES-DRUG | 11/30 | 918312 | | 027 | 173 | 556 | OTHER PROFESSIONAL | 50.00 | | 50.00 |
| 02/17/15 | 16685 | 1915 | TOXICOLOGY SERVICES-DRUG | 12/31 | 924633 | | 027 | 173 | 556 | OTHER PROFESSIONAL | 175.00 | | |
| 02/17/15 | 16685 | 1915 | TOXICOLOGY SERVICES-DRUG | 01/31 | 928273 | | 027 | 173 | 556 | OTHER PROFESSIONAL | 50.00 | | 225.00 |
| 03/16/15 | 17007 | 2261 | DRUG TESTING-DRUG CT | 02/28 | 929662 | | 027 | 173 | 556 | OTHER PROFESSIONAL | 75.00 | | 75.00 |
| 04/20/15 | 17386 | 2664 | TESTING SERVICES-DRUG CT | 03/31 | L010949 | | 027 | 173 | 556 | OTHER PROFESSIONAL | 200.00 | | 200.00 |
| 05/18/15 | 17737 | 3040 | TOXICOLOGY SERVICES-DRUG | 04/30 | L015067 | | 027 | 173 | 556 | OTHER PROFESSIONAL | 165.00 | | 165.00 |
| 07/06/15 | 18459 | 3809 | TOXICOLOGY SERVICES-DRUG | 05/31 | L019169 | | 027 | 173 | 556 | OTHER PROFESSIONAL | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| ALERE TOXICOLOGY SERVICES INC. | | | | | | 7 | EXPENDITURE | | 965.00 | BALANCE SHEET | .00 | TOTAL | 965.00 |
| ----- | | | | | | | | | | | | | |
| 3787 ALLEN SAMUELS CHRYSLER DODGE J | | | | | | | | | | | | | |
| 10/20/14 | 15214 | 336 | EXHAUST GASKET-CM | 10/10 | 500040 | 73786 | 150 | 300 | 681 | REPAIR AND REPLACEM | 16.00 | | 16.00 |
| 02/02/15 | 16560 | 1780 | PART-CM | 01/06 | 500363 | 74371 | 150 | 300 | 681 | REPAIR AND REPLACEM | 17.68 | | 17.68 |
| 03/16/15 | 17032 | 2286 | TAIL LAMP-CM | 03/04 | 500610 | 74805 | 150 | 300 | 681 | REPAIR AND REPLACEM | 157.50 | | 157.50 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------------|-------|-------|--------------------------|---------------|-------------|------|------|----------|--------|---------------------|----------|-------|----------|
| 04/06/15 | 17246 | 2519 | REPAIR-CM | 03/18 602228 | 74891 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 972.73 | | 972.73 |
| 06/15/15 | 18276 | 3605 | PARTS-CM | 05/29 501028 | 75460 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 244.50 | | 244.50 |
| 07/06/15 | 18488 | 3838 | REPAIR DODGE CHARGER-CM | 06/03 603449 | 75538 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 389.89 | | 389.89 |
| 08/03/15 | 18813 | 4189 | THERMOSTAT-CM | 07/14 501258 | 75839 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 26.82 | | 26.82 |
| 09/08/15 | 19376 | 4777 | PARTS-CM | 07/15 501266 | 75839 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 39.50 | | |
| 09/08/15 | 19376 | 4777 | RADIATOR-CM | 07/15 501267 | 75839 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 298.75 | | |
| 09/08/15 | 19376 | 4777 | RADIATOR FAN MOTOR-CM | 07/16 501274 | 75839 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 256.25 | | 594.50 |
| 09/21/15 | 19555 | 4961 | PARTS-B&C | 09/11 501551 | 76236 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 434.76 | | 434.76 |
| ALLEN SAMUELS CHRYSLER DODGE JEEP RAM | | | | 9 | EXPENDITURE | | | 2,854.38 | | BALANCE SHEET | .00 | TOTAL | 2,854.38 |
| ----- | | | | | | | | | | | | | |
| 8357 ALLEN, JOAN | | | | | | | | | | | | | |
| 12/01/14 | 15688 | 857 | ELECTION WORKER 11/04/14 | 11/04 2014-11 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 12/15/14 | 15935 | 1109 | ELECTION WORKER 11/25/14 | 11/25 201411A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 06/01/15 | 17904 | 3228 | ELECTION WORKER 5/12/15 | 05/12 2015-5 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 149.00 | | 149.00 |
| 06/15/15 | 18160 | 3489 | ELECTION WORKER 6/2/15 | 06/02 2015-6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 08/17/15 | 18945 | 4326 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 09/08/15 | 19299 | 4700 | ELECTION WORKER 8/25/15 | 08/25 2015-8A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ALLEN, JOAN | | | | 6 | EXPENDITURE | | | 774.00 | | BALANCE SHEET | .00 | TOTAL | 774.00 |
| ----- | | | | | | | | | | | | | |
| 8385 ALLISON, CAROL | | | | | | | | | | | | | |
| 12/01/14 | 15689 | 858 | ELECTION WORKER 11/04/14 | 11/04 2014-11 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 06/01/15 | 17905 | 3229 | ELECTION WORKER 5/12/15 | 05/12 2015-5 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 149.00 | | 149.00 |
| 06/15/15 | 18161 | 3490 | ELECTION WORKER 6/2/15 | 06/02 2015-6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ALLISON, CAROL | | | | 3 | EXPENDITURE | | | 369.00 | | BALANCE SHEET | .00 | TOTAL | 369.00 |
| ----- | | | | | | | | | | | | | |
| 3802 ALWAYS CARE BENEFITS | | | | | | | | | | | | | |
| 03/01/15 | 11262 | 1999 | TO BAL BILL | 02/24 2015-2 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 294.14 | | 294.14 |
| 04/01/15 | 11385 | 2344 | TO BAL BILL | 03/25 2015-3 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 304.42CR | | 304.42 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------|-------|-------|-------------|---------------|-------------|------|------|------|--------|----------------|----------|-------|----------|
| 05/01/15 | 11509 | 2749 | TO BAL BILL | 04/27 2015-4 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 318.61 | | 318.61 |
| 06/01/15 | 11633 | 3120 | TO BAL BILL | 05/26 2015-5 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 105.47 | | 105.47 |
| 07/01/15 | 11756 | 3661 | TO BAL BILL | 06/25 2015-6 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 279.77 | | 279.77 |
| 08/01/15 | 11881 | 4057 | TO BAL BILL | 07/27 2015-7 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 290.80CR | | 290.80 |
| 09/01/15 | 12008 | 4567 | TO BAL BILL | 08/26 2015-8 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 111.29 | | 111.29 |
| 01/01/15 | 11008 | 1277 | TO BAL BILL | 12/29 2014-12 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 105.12 | | 105.12 |
| 02/01/15 | 11133 | 1631 | TO BAL BILL | 01/27 2015-1 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 145.77 | | 145.77 |
| ALWAYSCARE BENEFITS | | | | 9 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 764.95 |
| 3801 AM FIRST INSURANCE COMPANY | | | | | | | | | | | | | |
| 01/01/15 | 11009 | 1278 | RETIRES | 12/28 201412A | | 681 | 000 | 100 | | CLAIMS PAYABLE | 771.29 | | |
| 01/01/15 | 11009 | 1278 | TO BAL BILL | 12/29 2014-12 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 83.94 | | 855.23 |
| 02/01/15 | 11134 | 1632 | TO BAL BILL | 01/27 2015-1 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 519.43 | | |
| 02/01/15 | 11134 | 1632 | RETIRES | 01/27 2015-1A | | 681 | 000 | 100 | | CLAIMS PAYABLE | 687.34 | | 1,206.77 |
| 03/01/15 | 11263 | 2000 | TO BAL BILL | 02/24 2015-2 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 734.57CR | | |
| 03/01/15 | 11263 | 2000 | RETIRES | 02/24 2015-2A | | 681 | 000 | 100 | | CLAIMS PAYABLE | 771.29 | | 36.72 |
| 04/01/15 | 11386 | 2345 | TO BAL BILL | 03/25 2015-3 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 152.15 | | |
| 04/01/15 | 11386 | 2345 | RETIRES | 03/25 2015-3A | | 681 | 000 | 100 | | CLAIMS PAYABLE | 771.29 | | 923.44 |
| 05/01/15 | 11510 | 2750 | TO BAL BILL | 04/27 2015-4 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 15.74CR | | |
| 05/01/15 | 11510 | 2750 | RETIRES | 04/27 2015-4A | | 681 | 000 | 100 | | CLAIMS PAYABLE | 855.24 | | 839.50 |
| 06/01/15 | 11634 | 3121 | TO BAL BILL | 05/26 2015-5 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 15.74CR | | |
| 06/01/15 | 11634 | 3121 | RETIRES | 05/26 2015-5A | | 681 | 000 | 100 | | CLAIMS PAYABLE | 855.24 | | 839.50 |
| 07/01/15 | 11757 | 3662 | TO BAL BILL | 06/25 2015-6 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 54.13 | | |
| 07/01/15 | 11757 | 3662 | RETIRES | 06/25 2015-6A | | 681 | 000 | 100 | | CLAIMS PAYABLE | 939.19 | | 993.32 |
| 08/01/15 | 11882 | 4058 | TO BAL BILL | 07/27 2015-7 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 62.17 | | |
| 08/01/15 | 11882 | 4058 | RETIRES | 07/27 2015-7A | | 681 | 000 | 100 | | CLAIMS PAYABLE | 939.19 | | 1,001.36 |
| 09/01/15 | 12009 | 4568 | TO BAL BILL | 08/26 2015-8 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 177.60CR | | |
| 09/01/15 | 12009 | 4568 | RETIRES | 08/26 2015-8A | | 681 | 000 | 100 | | CLAIMS PAYABLE | 939.19 | | 761.59 |
| AM FIRST INSURANCE COMPANY | | | | 9 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 7,457.43 |
| 3132 AMAZON.COM/GE MONEY BANK | | | | | | | | | | | | | |

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

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|----------|-------|-------|---------------------------|---------------|-------|------|------|------|--------|---------------------|----------|-------|----------|
| 10/06/14 | 14917 | 33 | PAPER TOWEL DISPENSERS-C& | 09/24 8615411 | 73643 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 95.21 | | 95.21 |
| 11/03/14 | 15293 | 436 | POWER SUPPLY-JAIL | 10/13 7267451 | 73798 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 89.00 | | 89.00 |
| 11/03/14 | 15383 | 526 | ACOUSTIC PANELS-E911 | 10/06 3021484 | 73730 | 097 | 233 | 603 | | OFFICE SUPPLIES AND | 280.70 | | 280.70 |
| 12/01/14 | 15611 | 780 | ADAPTER-CIRCUIT | 10/21 7531408 | 73857 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 35.87 | | |
| 12/01/14 | 15611 | 780 | HANDCUFF,MAGAZINE COMBO-S | 11/13 1800227 | 74028 | 001 | 200 | 613 | | LAW ENFORCEMENT | 52.13 | | 88.00 |
| 12/15/14 | 15855 | 1029 | FOOD SCALE-JAIL | 11/04 0368228 | 73959 | 001 | 220 | 697 | | JAIL SUPPLIES | 19.43 | | |
| 12/15/14 | 15855 | 1029 | HANGING SCALE-JAIL | 11/12 2439408 | 73959 | 001 | 220 | 697 | | JAIL SUPPLIES | 81.56 | | |
| 12/15/14 | 15855 | 1029 | AMMO CANS-SHERIFF | 11/19 7416231 | 74068 | 001 | 200 | 613 | | LAW ENFORCEMENT | 200.00 | | |
| 12/15/14 | 15855 | 1029 | BULLETIN BOARD-CO ADMIN | 11/19 9547440 | 74081 | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 201.93 | | |
| 12/15/14 | 15855 | 1029 | LAW ENFORCEMENT SUPPLIES- | 11/20 0761036 | 74086 | 001 | 200 | 613 | | LAW ENFORCEMENT | 60.35 | | |
| 12/15/14 | 15855 | 1029 | LEXMARK PRINTER-TAX A/C | 11/26 3406628 | 74134 | 001 | 105 | 919 | | OFFICE EQUIPMENT LE | 520.59 | | 1,083.86 |
| 01/05/15 | 16105 | 1299 | RADIO ANTENNA-EM | 11/12 5469866 | 73986 | 001 | 251 | 646 | | OTHER MAINTENANCE S | 17.90 | | |
| 01/05/15 | 16105 | 1299 | WEATHER RADIO-EM | 11/13 4565014 | 73986 | 001 | 251 | 646 | | OTHER MAINTENANCE S | 58.77 | | |
| 01/05/15 | 16105 | 1299 | BULLET CATCHER BAG-SHERIF | 12/05 5900242 | 74205 | 001 | 200 | 613 | | LAW ENFORCEMENT | 59.90 | | |
| 01/05/15 | 16105 | 1299 | BATTERY BACKUP-EM | 12/09 4169831 | 74226 | 001 | 251 | 603 | | OFFICE SUPPLIES AND | 145.70 | | 282.27 |
| 01/20/15 | 16297 | 1497 | PRINTER-TAX A/C | 01/07 1792206 | 74395 | 001 | 105 | 919 | | OFFICE EQUIPMENT LE | 477.81 | | 477.81 |
| 02/02/15 | 16433 | 1653 | SPOTLIGHT BULBS-SHERIFF | 01/03 5926668 | 74365 | 001 | 200 | 646 | | OTHER MAINTENANCE S | 127.59 | | 127.59 |
| 02/17/15 | 16625 | 1855 | PANTS-JAIL | 01/19 9417026 | 74498 | 001 | 220 | 691 | | UNIFORMS | 78.33 | | 78.33 |
| 02/17/15 | 16751 | 1981 | SUPPLIES-SW | 01/30 0179452 | 74592 | 400 | 340 | 646 | | OTHER MAINTENANCE S | 168.85 | | 168.85 |
| 03/02/15 | 16771 | 2020 | FILTERS-JAIL | 01/31 7933817 | 74593 | 001 | 220 | 646 | | OTHER MAINTENANCE S | 97.36 | | |
| 03/02/15 | 16771 | 2020 | PRINTER-TAX A/C | 02/05 8073850 | 74638 | 001 | 105 | 919 | | OFFICE EQUIPMENT LE | 715.23 | | |
| 03/02/15 | 16771 | 2020 | MEMORY CARDS-EM | 02/12 3908217 | 74690 | 001 | 251 | 603 | | OFFICE SUPPLIES AND | 47.50 | | 860.09 |
| 03/16/15 | 16933 | 2187 | BATERY CHARGERS-EM | 02/27 2273018 | 74794 | 001 | 251 | 603 | | OFFICE SUPPLIES AND | 103.59 | | 103.59 |
| 04/06/15 | 17092 | 2365 | UNIFORMS-CONSTABLES | 03/02 6866631 | 74800 | 001 | 262 | 691 | | UNIFORMS | 911.14 | | |
| 04/06/15 | 17092 | 2365 | PANTS-JAIL | 03/04 2143425 | 74818 | 001 | 220 | 691 | | UNIFORMS | 103.96 | | 1,015.10 |
| 04/06/15 | 17209 | 2482 | INK CARTRIDGES-DRUG CT | 03/17 5345003 | 74905 | 027 | 173 | 603 | | OFFICE SUPPLIES AND | 59.70 | | 59.70 |
| 04/06/15 | 17224 | 2497 | WINCH SNATCH BLOCKS-FIRE | 03/20 3840207 | 74945 | 106 | 250 | 698 | | MISC. FIRE EQUIPMEN | 89.85 | | |
| 04/06/15 | 17224 | 2497 | WINCH CRADLE MOUNTS-FIRE | 03/20 5840233 | 74945 | 106 | 250 | 698 | | MISC. FIRE EQUIPMEN | 274.35 | | |
| 04/06/15 | 17224 | 2497 | WINCHES-FIRE | 03/20 7618623 | 74945 | 106 | 250 | 698 | | MISC. FIRE EQUIPMEN | 1,882.97 | | |
| 04/06/15 | 17224 | 2497 | BACKPACK SPRAYERS-FIRE | 03/20 7969065 | 74945 | 106 | 250 | 646 | | OTHER MAINTENANCE S | 149.91 | | 2,397.08 |
| 04/20/15 | 17318 | 2596 | HOLSTER-CONSTABLE | 03/05 4101827 | 74819 | 001 | 262 | 691 | | UNIFORMS | 118.14 | | |
| 04/20/15 | 17318 | 2596 | PRINTER-BLDG INSP | 04/07 2557852 | 75072 | 001 | 125 | 603 | | OFFICE SUPPLIES AND | 247.28 | | 365.42 |
| 04/20/15 | 17400 | 2678 | FOAM EAR CUSHION-E911 | 04/10 1169010 | 75060 | 097 | 233 | 603 | | OFFICE SUPPLIES AND | 12.24 | | 12.24 |
| 05/04/15 | 17474 | 2772 | LAW ENFORCEMENT SUPPLIES- | 04/10 2903433 | 75113 | 001 | 200 | 613 | | LAW ENFORCEMENT | 119.88 | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------|-------|-------|---------------------------|--------------|-------------|-------|-----------|---------------|--------|---------------------|--------|-------|-----------|
| 05/04/15 | 17474 | 2772 | COPIER-BLDG INSP | 04/24 | 1337818 | 75219 | 001 | 125 | 603 | OFFICE SUPPLIES AND | 197.26 | | 317.14 |
| 05/18/15 | 17667 | 2970 | PRINTER TRAY-CIRCUIT | 04/14 | 2911432 | 75131 | 001 | 102 | 919 | OFFICE EQUIPMENT LE | 308.84 | | |
| 05/18/15 | 17667 | 2970 | PRINTER-CIRCUIT | 04/15 | 1931402 | 75131 | 001 | 102 | 919 | OFFICE EQUIPMENT LE | 649.40 | | |
| 05/18/15 | 17667 | 2970 | HOLSTERS-SHERIFF | 04/23 | 8468246 | 75204 | 001 | 200 | 613 | LAW ENFORCEMENT | 88.30 | | |
| 05/18/15 | 17667 | 2970 | DISTANCE MEASURER-BLDG IN | 04/28 | 8453860 | 75236 | 001 | 125 | 603 | OFFICE SUPPLIES AND | 154.69 | | 1,201.23 |
| 05/18/15 | 17738 | 3041 | PRINTERS-DC | 05/04 | 7721843 | 75288 | 027 | 173 | 603 | OFFICE SUPPLIES AND | 159.10 | | 159.10 |
| 06/01/15 | 17819 | 3143 | FITNESS BANDS-CO AGENT | 05/13 | 5723440 | 75359 | 001 | 631 | 919 | OFFICE EQUIPMENT LE | 265.47 | | |
| 06/01/15 | 17819 | 3143 | FITNESS BAND-CO AGENT | 05/13 | 6818666 | 75359 | 001 | 631 | 919 | OFFICE EQUIPMENT LE | 72.39 | | |
| 06/01/15 | 17819 | 3143 | ELECTRICAL CODE BOOK-BLDG | 05/14 | 0662648 | 75342 | 001 | 125 | 603 | OFFICE SUPPLIES AND | 79.59 | | |
| 06/01/15 | 17819 | 3143 | VACUUM-C&B | 05/19 | 4436224 | 75409 | 001 | 151 | 646 | OTHER MAINTENANCE S | 344.87 | | 762.32 |
| 06/01/15 | 18016 | 3340 | MICROSOFT SURFACE 3 TABLE | 05/15 | 0862649 | 75385 | 113 | 250 | 919 | OFFICE EQUIPMENT LE | 639.32 | | 639.32 |
| 06/01/15 | 18055 | 3379 | TV/DVD COMBO-SW | 05/19 | 7720210 | 75418 | 400 | 340 | 603 | OFFICE SUPPLIES AND | 169.99 | | 169.99 |
| 06/15/15 | 18080 | 3409 | WOBBLE LIGHTS-C&B | 05/28 | 1577840 | 75481 | 001 | 151 | 646 | OTHER MAINTENANCE S | 727.29 | | |
| 06/15/15 | 18080 | 3409 | UNIFORMS-SHERIFF | 05/29 | 8381866 | 75503 | 001 | 200 | 691 | UNIFORMS | 341.25 | | |
| 06/15/15 | 18080 | 3409 | OFFICE SUPPLIES-CHANCERY | 06/04 | 3293022 | 75562 | 001 | 101 | 603 | OFFICE SUPPLIES AND | 29.45 | | |
| 06/15/15 | 18080 | 3409 | GPS,BATTERIES,CAMERAS-EM | 06/05 | 7744231 | 75565 | 001 | 251 | 646 | OTHER MAINTENANCE S | 504.86 | | 1,602.85 |
| 06/15/15 | 18250 | 3579 | CABLE-DRUG CT | 06/02 | 2238609 | 75516 | 027 | 173 | 603 | OFFICE SUPPLIES AND | 17.24 | | |
| 06/15/15 | 18250 | 3579 | PRINTER-DRUG CT | 06/02 | 4897807 | 75516 | 027 | 173 | 603 | OFFICE SUPPLIES AND | 80.22 | | 97.46 |
| 07/06/15 | 18471 | 3821 | UTILITY BOX-FIRE | 06/08 | 1984205 | 75579 | 106 | 250 | 646 | OTHER MAINTENANCE S | 91.33 | | 91.33 |
| 07/06/15 | 18489 | 3839 | SWITCH-CM | 06/16 | 4789060 | 75644 | 150 | 300 | 681 | REPAIR AND REPLACEM | 20.18 | | 20.18 |
| 07/20/15 | 18549 | 3904 | WASTE RECEPTACLES-JAIL | 05/06 | 3203411 | 75316 | 001 | 220 | 646 | OTHER MAINTENANCE S | 716.33 | | 716.33 |
| 07/20/15 | 18629 | 3984 | SUPPLIES-FIRE | 06/23 | 5850630 | 75700 | 106 | 250 | 646 | OTHER MAINTENANCE S | 177.34 | | 177.34 |
| 08/03/15 | 18705 | 4081 | TRASH CANS-JAIL | 05/11 | 8366630 | 75341 | 001 | 220 | 646 | OTHER MAINTENANCE S | 373.38 | | 373.38 |
| 08/17/15 | 18865 | 4246 | PANTS-EM | 07/23 | 5200255 | 75896 | 001 | 251 | 691 | UNIFORMS | 158.64 | | |
| 08/17/15 | 18865 | 4246 | BOOTS-EM | 08/04 | 4491456 | 75977 | 001 | 251 | 691 | UNIFORMS | 128.43 | | 287.07 |
| 08/17/15 | 19115 | 4496 | NETWORK ADAPTER-FIRE | 07/30 | 6579456 | 75962 | 106 | 250 | 603 | OFFICE SUPPLIES AND | 17.99 | | 17.99 |
| 09/08/15 | 19189 | 4590 | PANTS-EM | 07/22 | 1124202 | 75896 | 001 | 251 | 691 | UNIFORMS | 40.35 | | |
| 09/08/15 | 19189 | 4590 | CALENDAR-SHERIFF | 08/12 | 2301046 | 76059 | 001 | 200 | 603 | OFFICE SUPPLIES AND | 24.11 | | |
| 09/08/15 | 19189 | 4590 | ELECTRICAL CODE BOOK-BLDG | 08/27 | 3834632 | 76146 | 001 | 125 | 603 | OFFICE SUPPLIES AND | 79.17 | | 143.63 |
| 09/08/15 | 19349 | 4750 | MONITOR-E911 | 08/17 | 3321026 | 76100 | 097 | 233 | 603 | OFFICE SUPPLIES AND | 119.34 | | |
| 09/08/15 | 19349 | 4750 | MONITORS-E911 | 08/20 | 0296241 | 76100 | 097 | 233 | 603 | OFFICE SUPPLIES AND | 419.67 | | 539.01 |
| 09/08/15 | 19355 | 4756 | TRUCK WASH BRUSH/POLE-FIR | 06/23 | 6813008 | 75700 | 106 | 250 | 646 | OTHER MAINTENANCE S | 6.12 | | 6.12 |
| 09/21/15 | 19440 | 4846 | FRAMES-BLDG INSP | 09/01 | 2521825 | 76206 | 001 | 125 | 603 | OFFICE SUPPLIES AND | 158.73 | | 158.73 |
| AMAZON.COM/GE MONEY BANK | | | | 36 | EXPENDITURE | | 15,065.36 | BALANCE SHEET | | | .00 | TOTAL | 15,065.36 |

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

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|-------------------------------|-------|-------|---------------------------|--------------|-------------|-------|------|----------|-----------|---------------|--------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 068 AMERIGAS | | | | | | | | | | | | | |
| 11/17/14 | 15456 | 605 | PROPANE-C&B | 10/28 | 3924474 | 73876 | 001 | 151 | 510 | UTILITIES | 335.39 | | 335.39 |
| 12/15/14 | 15856 | 1030 | UTILITIES-PHIL COMM CENTE | 11/22 | 4819849 | 74080 | 001 | 151 | 510 | UTILITIES | 382.06 | | 382.06 |
| 01/05/15 | 16106 | 1300 | UTILITIES-PHIL COMM CENTE | 12/06 | 5420433 | 74210 | 001 | 151 | 510 | UTILITIES | 248.56 | | |
| 01/05/15 | 16106 | 1300 | UTILITIES-PHIL COMM CENTE | 12/19 | 5796117 | 74313 | 001 | 151 | 510 | UTILITIES | 304.25 | | 552.81 |
| 01/20/15 | 16378 | 1578 | PROPANE-#2 FIRE | 01/07 | 6420174 | | 106 | 250 | 510 | UTILITIES | 555.35 | | 555.35 |
| 02/02/15 | 16434 | 1654 | PROPANE-PHIL COMM CENTER | 01/10 | 6572851 | 74404 | 001 | 151 | 510 | UTILITIES | 641.14 | | 641.14 |
| 02/17/15 | 16626 | 1856 | PROPANE-PHIL. COMM. CTR. | 01/31 | 7338738 | 74575 | 001 | 151 | 510 | UTILITIES | 511.66 | | 511.66 |
| 03/16/15 | 16934 | 2188 | PROPANE-PHIL COMM CENTER | 02/21 | 8095967 | 74714 | 001 | 151 | 510 | UTILITIES | 650.58 | | 650.58 |
| 03/16/15 | 17019 | 2273 | TANK RENTAL-#2 FIRE | 02/28 | 8392266 | | 106 | 250 | 534 | OTHER RENTALS | 44.00 | | 44.00 |
| 04/06/15 | 17093 | 2366 | PROPANE-PHIL COMM CENTER | 03/06 | 8657583 | 74821 | 001 | 151 | 510 | UTILITIES | 475.21 | | 475.21 |
| 05/04/15 | 17475 | 2773 | PROPANE-PHIL COMM CENTER | 04/21 | 9905332 | 75193 | 001 | 151 | 510 | UTILITIES | 333.26 | | 333.26 |
| ----- | | | | | | | | | | | | | |
| AMERIGAS | | | | 10 | EXPENDITURE | | | 4,481.46 | | BALANCE SHEET | .00 | TOTAL | 4,481.46 |
| ----- | | | | | | | | | | | | | |
| 2238 ANCHOR WATER ASSOCIATION | | | | | | | | | | | | | |
| 10/06/14 | 15040 | 156 | UTILITIES-20 CR 369 #3 FI | 09/28 | 14-10FD | | 106 | 250 | 510 | UTILITIES | 19.00 | | 19.00 |
| 11/17/14 | 15538 | 687 | UTILITIES-20 CR 369 #3 FI | 10/31 | 14-11FD | | 106 | 250 | 510 | UTILITIES | 19.00 | | 19.00 |
| 12/15/14 | 16031 | 1205 | UTILITIES-FIRE 20 CR 369 | 11/26 | 14-12FD | | 106 | 250 | 510 | UTILITIES | 19.00 | | 19.00 |
| 01/20/15 | 16379 | 1579 | UTILITIES-#3 FIRE | 12/30 | 15-1FD | | 106 | 250 | 510 | UTILITIES | 22.80 | | 22.80 |
| 02/17/15 | 16697 | 1927 | UTILITIES-FIRE | 01/23 | 15-2FD | | 106 | 250 | 510 | UTILITIES | 19.00 | | 19.00 |
| 03/16/15 | 17020 | 2274 | UTILITIES-20 CR 369 FIRE | 02/27 | 15-3FD | | 106 | 250 | 510 | UTILITIES | 19.00 | | 19.00 |
| 04/06/15 | 17225 | 2498 | UTILITIES-FIRE | 03/31 | 2015-3 | | 106 | 250 | 510 | UTILITIES | 19.00 | | 19.00 |
| 05/18/15 | 17753 | 3056 | UTILITIES-20 CR 369 FIRE | 04/30 | 2015-5 | | 106 | 250 | 510 | UTILITIES | 19.00 | | 19.00 |
| 06/15/15 | 18263 | 3592 | UTILITIES-20 CR 369 FIRE | 05/29 | 15-6FD | | 106 | 250 | 510 | UTILITIES | 19.00 | | 19.00 |
| 07/20/15 | 18630 | 3985 | UTILITIES-ACCT #67 20 CR | 06/30 | 15-7FD | | 106 | 250 | 510 | UTILITIES | 22.80 | | 22.80 |
| 08/17/15 | 19116 | 4497 | UTILITIES-FIRE | 07/31 | 15-8FD | | 106 | 250 | 510 | UTILITIES | 19.00 | | 19.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------|-------|-------|---------------------------|---------------|-------------|------|--------|------|--------|---------------------|-----------|-------|-----------|
| 09/08/15 | 19356 | 4757 | UTILITIES-#3 FIRE | 09/01 15-8FD3 | | 106 | 250 | 510 | | UTILITIES | 19.00 | | 19.00 |
| ANCHOR WATER ASSOCIATION | | | | 12 | EXPENDITURE | | 235.60 | | | BALANCE SHEET | .00 | TOTAL | 235.60 |
| 021 ANDERSON COMMUNICATIONS | | | | | | | | | | | | | |
| 10/06/14 | 14918 | 34 | REPAIR REPEATER-SHERIFF | 09/08 34624 | 73500 | 001 | 200 | 546 | | OTHER R&M BY OUTSID | 400.00 | | |
| 10/06/14 | 14918 | 34 | RADIO REPAIR-EM | 09/10 34627 | 73514 | 001 | 251 | 546 | | OTHER R&M BY OUTSID | 20.00 | | 420.00 |
| 11/03/14 | 15400 | 543 | STROBE LIGHTS-CM | 10/21 34661 | 73861 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 80.00 | | 80.00 |
| 12/01/14 | 15830 | 999 | MOVE RADIO TO NEW SW BLDG | 11/14 34675 | 74030 | 400 | 340 | 546 | | OTHER R&M BY OUTSID | 225.00 | | 225.00 |
| 02/02/15 | 16546 | 1766 | ANTENNA,BATTERY-FIRE | 01/15 34692 | 74458 | 106 | 250 | 646 | | OTHER MAINTENANCE S | 92.00 | | 92.00 |
| 02/17/15 | 16708 | 1938 | INSTALL RADIOS-CM | 01/26 34631 | 74505 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 283.90 | | 283.90 |
| 03/02/15 | 16876 | 2125 | INSTALL RADIOS-CM | 02/12 34700 | 74656 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 600.75 | | 600.75 |
| 03/02/15 | 16905 | 2154 | RADIO REPAIR-SW | 02/12 34699 | 74685 | 400 | 340 | 546 | | OTHER R&M BY OUTSID | 190.00 | | 190.00 |
| 03/16/15 | 17021 | 2275 | BARLIGHT,SIREN,SPEAKER IN | 03/02 34708 | 74351 | 106 | 250 | 546 | | OTHER R&M BY OUTSID | 1,690.00 | | 1,690.00 |
| 04/06/15 | 17094 | 2367 | RADIO REPAIR-EM | 03/16 34716 | 74883 | 001 | 251 | 546 | | OTHER R&M BY OUTSID | 175.00 | | 175.00 |
| 04/20/15 | 17404 | 2682 | REPAIRS-FIRE | 03/31 74891 | 75013 | 106 | 250 | 546 | | OTHER R&M BY OUTSID | 165.00 | | 165.00 |
| 05/04/15 | 17476 | 2774 | REPAIR REPEATER-SHERIFF | 03/24 74886 | 74926 | 001 | 200 | 546 | | OTHER R&M BY OUTSID | 350.00 | | 350.00 |
| 05/18/15 | 17668 | 2971 | BATTERIES,CASE,REPAIRS-JA | 04/28 34711 | 75196 | 001 | 220 | 646 | | OTHER MAINTENANCE S | 504.90 | | |
| | | | | | 75196 | 001 | 220 | 546 | | OTHER R&M BY OUTSID | 190.00 | | 694.90 |
| 05/18/15 | 17745 | 3048 | TAIT RADIOS-FIRE | 05/06 74905 | 75049 | 033 | 271 | 919 | | OFFICE EQUIPMENT LE | 10,465.56 | | 10,465.56 |
| 07/06/15 | 18336 | 3686 | RADIO REPAIR-EM | 06/25 75017 | 75245 | 001 | 251 | 546 | | OTHER R&M BY OUTSID | 165.00 | | 165.00 |
| 07/06/15 | 18472 | 3822 | RADIO INSTALL-FIRE | 06/22 75015 | 75535 | 106 | 250 | 646 | | OTHER MAINTENANCE S | 533.85 | | 533.85 |
| 07/20/15 | 18631 | 3986 | INSTALLATION & REPAIR-FIR | 07/02 75017A | 75759 | 106 | 250 | 546 | | OTHER R&M BY OUTSID | 568.95 | | |
| 07/20/15 | 18631 | 3986 | AIR CONDITIONER-FIRE | 07/02 75018 | 75654 | 106 | 250 | 646 | | OTHER MAINTENANCE S | 180.00 | | 748.95 |
| 07/20/15 | 18642 | 3997 | RADIO REPAIR-CM | 04/28 34712 | 74914 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 60.00 | | 60.00 |
| 08/03/15 | 18802 | 4178 | REPAIR-FIRE | 07/10 75026 | 75822 | 106 | 250 | 546 | | OTHER R&M BY OUTSID | 270.00 | | 270.00 |
| 08/03/15 | 18814 | 4190 | RADIO REPAIR-CM | 07/02 75019 | 75718 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 90.00 | | 90.00 |
| 08/03/15 | 18841 | 4217 | REPAIR-SW | 07/28 75024 | 75930 | 400 | 340 | 546 | | OTHER R&M BY OUTSID | 95.00 | | 95.00 |
| 09/21/15 | 19441 | 4847 | TAIT RADIO-EM | 09/15 75050 | 76164 | 001 | 251 | 919 | | OFFICE EQUIPMENT LE | 1,257.00 | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------------|-------|-------|---------------------------|----------------|-------------|-------|-----------|------|--------|---------------------|----------|-------|-----------|
| | | | | | | 76164 | 001 | 251 | 695 | OTHER CONSUMABLE SU | 442.00 | | 1,699.00 |
| ANDERSON COMMUNICATIONS | | | | 21 | EXPENDITURE | | 19,093.91 | | | BALANCE SHEET | .00 | TOTAL | 19,093.91 |
| 3564 ANDERSON, WESLEY | | | | | | | | | | | | | |
| 01/20/15 | 16380 | 1580 | TRAVEL-FIRE | 01/09 2015-1 | | 106 | 250 | 475 | | TRAVEL AND SUBSISTE | 309.20 | | 309.20 |
| 04/06/15 | 17244 | 2517 | REIMBURSEMENT-FIRE | 03/10 2015-3 | | 113 | 250 | 571 | | DUES AND SUBSCRIPTI | 346.48 | | 346.48 |
| 05/18/15 | 17754 | 3057 | REGISTRATION-FIRE | 05/13 2015-5 | | 106 | 250 | 571 | | DUES AND SUBSCRIPTI | 85.00 | | 85.00 |
| ANDERSON, WESLEY | | | | 3 | EXPENDITURE | | 740.68 | | | BALANCE SHEET | .00 | TOTAL | 740.68 |
| 8501 ANDREWS, CYNTHIA A. | | | | | | | | | | | | | |
| 08/17/15 | 18946 | 4327 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| ANDREWS, CYNTHIA A. | | | | 1 | EXPENDITURE | | 119.00 | | | BALANCE SHEET | .00 | TOTAL | 119.00 |
| 8499 ANDREWS, GORDON L. | | | | | | | | | | | | | |
| 08/17/15 | 18947 | 4328 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 149.00 | | 149.00 |
| ANDREWS, GORDON L. | | | | 1 | EXPENDITURE | | 149.00 | | | BALANCE SHEET | .00 | TOTAL | 149.00 |
| 1161 ANESTHESIA CONSULTANTS OF OXFORD | | | | | | | | | | | | | |
| 10/20/14 | 15120 | 242 | MEDICAL FEES-EDWARD WINTE | 09/26 14-10EW | | 001 | 220 | 552 | | MEDICAL FEES | 313.65 | | |
| 10/20/14 | 15120 | 242 | MEDICAL FEES-EDWARD WINTE | 10/06 1410EW1 | | 001 | 220 | 552 | | MEDICAL FEES | 313.65 | | |
| 10/22/14 | 15120 | 242 | VOID CLAIM NO. 000242 CHE | 10/22 14-10EWV | | 001 | 220 | 552 | | MEDICAL FEES | 313.65CR | | |
| 10/22/14 | 15120 | 242 | VOID CLAIM NO. 000242 CHE | 10/22 1410EW1V | | 001 | 220 | 552 | | MEDICAL FEES | 313.65CR | | |
| 11/03/14 | 15294 | 437 | MEDICAL FEE-EDWARD WINTER | 10/06 1410EW2 | | 001 | 220 | 552 | | MEDICAL FEES | 313.65 | | 313.65 |
| ANESTHESIA CONSULTANTS OF OXFORD | | | | 2 | EXPENDITURE | | 313.65 | | | BALANCE SHEET | .00 | TOTAL | 313.65 |
| 3821 APPLEWHITE, FRANKIE | | | | | | | | | | | | | |
| 04/06/15 | 17095 | 2368 | AUTOPSY TRANSPORT-CORONER | 03/20 2015-3 | | 001 | 167 | 581 | | OTHER CONTRACTUAL S | 200.00 | | 200.00 |
| 05/04/15 | 17477 | 2775 | REMOVAL-CORONER | 04/09 2015-4 | | 001 | 167 | 581 | | OTHER CONTRACTUAL S | 55.00 | | 55.00 |
| 06/01/15 | 17820 | 3144 | AUTOPSY TRANSPORT | 05/20 2015-5 | | 001 | 167 | 581 | | OTHER CONTRACTUAL S | 200.00 | | 200.00 |
| 08/03/15 | 18706 | 4082 | ON CALL-CORONER | 07/19 2015-7 | | 001 | 167 | 581 | | OTHER CONTRACTUAL S | 200.00 | | 200.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------------|-------|-------|---------------------------|---------------|-------------|------|--------|------|--------|---------------------|----------|-------|----------|
| 09/08/15 | 19190 | 4591 | ON CALL-CORONER | 08/20 2015-8 | | 001 | 167 | 581 | | OTHER CONTRACTUAL S | 200.00 | | 200.00 |
| APPLEWHITE, FRANKIE | | | | 5 | EXPENDITURE | | 855.00 | | | BALANCE SHEET | .00 | TOTAL | 855.00 |
| 8504 ARD, DAVID | | | | | | | | | | | | | |
| 08/17/15 | 18948 | 4329 | RESOLUTION BOARD 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 100.00 | | 100.00 |
| ARD, DAVID | | | | 1 | EXPENDITURE | | 100.00 | | | BALANCE SHEET | .00 | TOTAL | 100.00 |
| 8050 ARNOLD, BILL | | | | | | | | | | | | | |
| 12/01/14 | 15690 | 859 | ELECTION WORKER 11/04/14 | 11/04 2014-11 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 12/15/14 | 15936 | 1110 | ELECTION WORKER 11/25/14 | 11/25 201411A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 06/01/15 | 17906 | 3230 | ELECTION WORKER 5/12/15 | 05/12 2015-5 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 149.00 | | 149.00 |
| 06/15/15 | 18162 | 3491 | ELECTION WORKER 6/2/15 | 06/02 2015-6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 08/17/15 | 18949 | 4330 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ARNOLD, BILL | | | | 5 | EXPENDITURE | | 649.00 | | | BALANCE SHEET | .00 | TOTAL | 649.00 |
| 998 ASSOCIATION OF TENNESSEE VALLE | | | | | | | | | | | | | |
| 08/03/15 | 18707 | 4083 | ANNUAL DUES-BOS | 07/20 2015-7 | | 001 | 100 | 571 | | DUES AND SUBSCRIPTI | 603.00 | | 603.00 |
| ASSOCIATION OF TENNESSEE VALLEY GOV'T | | | | 1 | EXPENDITURE | | 603.00 | | | BALANCE SHEET | .00 | TOTAL | 603.00 |
| 427 AT&T | | | | | | | | | | | | | |
| 10/20/14 | 15121 | 243 | DSL(662 234-0460 001 0590 | 09/29 14-10JC | | 001 | 151 | 502 | | TELEPHONE SERVICE | 65.00 | | |
| 10/20/14 | 15121 | 243 | INTERNET(662 234-3008 039 | 09/29 2014-10 | | 001 | 151 | 502 | | TELEPHONE SERVICE | 130.00 | | |
| 10/20/14 | 15121 | 243 | TELEPHONE(662 M21-6950 00 | 09/29 201410A | | 001 | 151 | 502 | | TELEPHONE SERVICE | 12.95 | | 207.95 |
| 10/20/14 | 15206 | 328 | TELEPHONE(662 M87-1993 99 | 10/01 1410E91 | | 097 | 233 | 502 | | TELEPHONE SERVICE | 2,940.00 | | 2,940.00 |
| 11/17/14 | 15457 | 606 | DSL(662 234-0460 001 0590 | 10/29 14-11JC | | 001 | 151 | 502 | | TELEPHONE SERVICE | 65.00 | | |
| 11/17/14 | 15457 | 606 | TELEPHONE(662 M21-6950 00 | 10/29 201411 | | 001 | 151 | 502 | | TELEPHONE SERVICE | 12.95 | | |
| 11/17/14 | 15457 | 606 | INTERNET(662 234-3008 039 | 10/29 201411A | | 001 | 151 | 502 | | TELEPHONE SERVICE | 130.00 | | 207.95 |
| 11/17/14 | 15532 | 681 | TELEPHONE-E911 | 11/01 1411E91 | | 097 | 233 | 502 | | TELEPHONE SERVICE | 2,940.00 | | 2,940.00 |
| 12/15/14 | 15857 | 1031 | DSL(662 234-0460 001 0590 | 11/29 14-12JC | | 001 | 151 | 502 | | TELEPHONE SERVICE | 65.00 | | |
| 12/15/14 | 15857 | 1031 | TELEPHONE(662 M21-6950 00 | 11/29 201412 | | 001 | 151 | 502 | | TELEPHONE SERVICE | 12.95 | | |
| 12/15/14 | 15857 | 1031 | INTERNET(662 234-3008 039 | 11/29 201412A | | 001 | 151 | 502 | | TELEPHONE SERVICE | 130.00 | | 207.95 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|-------|-------|---------------------------|---------------|------|------|------|------|--------|-------------------|----------|-------|----------|
| 12/15/14 | 16027 | 1201 | TELEPHONE(662 M87-1993 99 | 12/01 1412E91 | | 097 | 233 | 502 | | TELEPHONE SERVICE | 2,940.00 | | 2,940.00 |
| 01/20/15 | 16298 | 1498 | DSL(662 234-0460 001 0590 | 12/29 15-1JC | | 001 | 151 | 502 | | TELEPHONE SERVICE | 65.00 | | |
| 01/20/15 | 16298 | 1498 | INTERNET(662 234-3008 039 | 12/29 2015-1 | | 001 | 151 | 502 | | TELEPHONE SERVICE | 130.00 | | |
| 01/20/15 | 16298 | 1498 | TELEPHONE(662 M21-6950 00 | 12/29 2015-1A | | 001 | 151 | 502 | | TELEPHONE SERVICE | 12.95 | | 207.95 |
| 01/20/15 | 16374 | 1574 | TELEPHONE(662 M87-1993 99 | 01/01 15-1E91 | | 097 | 233 | 502 | | TELEPHONE SERVICE | 2,940.00 | | 2,940.00 |
| 02/17/15 | 16627 | 1857 | DSL(662 234-0460 001 0590 | 01/29 15-2JC | | 001 | 151 | 502 | | TELEPHONE SERVICE | 65.00 | | |
| 02/17/15 | 16627 | 1857 | TELEPHONE(662 M21-6950 00 | 01/29 2015-2 | | 001 | 151 | 502 | | TELEPHONE SERVICE | 12.95 | | |
| 02/17/15 | 16627 | 1857 | INTERNET(662 234-3008 039 | 01/29 2015-2A | | 001 | 151 | 502 | | TELEPHONE SERVICE | 130.00 | | 207.95 |
| 02/17/15 | 16695 | 1925 | TELEPHONE-(M87-1993993059 | 02/01 15-2E91 | | 097 | 233 | 502 | | TELEPHONE SERVICE | 2,940.00 | | 2,940.00 |
| 03/16/15 | 16935 | 2189 | DSL(662 234-0460 001 0590 | 03/01 15-3JC | | 001 | 151 | 502 | | TELEPHONE SERVICE | 65.00 | | |
| 03/16/15 | 16935 | 2189 | INTERNET(662 234-3008 039 | 03/01 2015-3 | | 001 | 151 | 502 | | TELEPHONE SERVICE | 130.00 | | |
| 03/16/15 | 16935 | 2189 | TELEPHONE(662 M21-6950 00 | 03/01 2015-3A | | 001 | 151 | 502 | | TELEPHONE SERVICE | 12.95 | | 207.95 |
| 03/16/15 | 17015 | 2269 | TELEPHONE(662 M87-1993 99 | 03/01 15-3E91 | | 097 | 233 | 502 | | TELEPHONE SERVICE | 2,940.00 | | 2,940.00 |
| 04/20/15 | 17319 | 2597 | DSL(662 234-0460 001 0590 | 03/29 15-4JC | | 001 | 151 | 502 | | TELEPHONE SERVICE | 65.00 | | |
| 04/20/15 | 17319 | 2597 | INTERNET(662 234-3008 039 | 03/29 2015-4 | | 001 | 151 | 502 | | TELEPHONE SERVICE | 130.00 | | |
| 04/20/15 | 17319 | 2597 | TELEPHONE(662 M21-6950 00 | 03/29 2015-4A | | 001 | 151 | 502 | | TELEPHONE SERVICE | 12.95 | | 207.95 |
| 04/20/15 | 17401 | 2679 | TELEPHONE(662 M87-1993 99 | 04/01 15-4E91 | | 097 | 233 | 502 | | TELEPHONE SERVICE | 2,940.00 | | 2,940.00 |
| 05/18/15 | 17669 | 2972 | TELEPHONE(662 M21-6950 00 | 04/29 2015-5 | | 001 | 151 | 502 | | TELEPHONE SERVICE | 12.95 | | |
| 05/18/15 | 17669 | 2972 | INTERNET(662 234-3008 039 | 04/29 2015-5A | | 001 | 151 | 502 | | TELEPHONE SERVICE | 130.00 | | |
| 05/18/15 | 17669 | 2972 | INTERNET(662 234 0460 001 | 04/29 2015-5B | | 001 | 151 | 502 | | TELEPHONE SERVICE | 65.00 | | 207.95 |
| 05/18/15 | 17747 | 3050 | TELEPHONE(662 M87-1993 99 | 05/01 15-5E91 | | 097 | 233 | 502 | | TELEPHONE SERVICE | 2,940.00 | | 2,940.00 |
| 06/15/15 | 18081 | 3410 | TELEPHONE(662 M21-6950 00 | 05/29 15-6C&B | | 001 | 151 | 502 | | TELEPHONE SERVICE | 12.95 | | |
| 06/15/15 | 18081 | 3410 | DSL(662 234-0460 001 0590 | 05/29 15-6JC | | 001 | 151 | 502 | | TELEPHONE SERVICE | 65.00 | | |
| 06/15/15 | 18081 | 3410 | INTERNET(662 234-3008 039 | 05/29 2015-6 | | 001 | 151 | 502 | | TELEPHONE SERVICE | 130.00 | | 207.95 |
| 06/15/15 | 18257 | 3586 | TELEPHONE(662 M87-1993 99 | 06/01 15-6E91 | | 097 | 233 | 502 | | TELEPHONE SERVICE | 2,530.00 | | 2,530.00 |
| 07/20/15 | 18550 | 3905 | DSL(662 234-0460 001 0590 | 06/29 15-7JC | | 001 | 151 | 502 | | TELEPHONE SERVICE | 65.00 | | |
| 07/20/15 | 18550 | 3905 | INTERNET(662 234-3008 039 | 06/29 2015-7 | | 001 | 151 | 502 | | TELEPHONE SERVICE | 130.00 | | |
| 07/20/15 | 18550 | 3905 | TELEPHONE(662 M21-6950 00 | 06/29 2015-7A | | 001 | 151 | 502 | | TELEPHONE SERVICE | 12.95 | | 207.95 |
| 07/20/15 | 18624 | 3979 | TELEPHONE(662 M87-1993 99 | 07/01 15-7E91 | | 097 | 233 | 502 | | TELEPHONE SERVICE | 2,530.00 | | 2,530.00 |
| 08/17/15 | 18866 | 4247 | INTERNET(662 234-3008 039 | 07/29 15-8C&B | | 001 | 151 | 502 | | TELEPHONE SERVICE | 130.00 | | |
| 08/17/15 | 18866 | 4247 | TELEPHONE(662 M21-6950 00 | 07/29 15-8CB | | 001 | 151 | 502 | | TELEPHONE SERVICE | 12.95 | | |
| 08/17/15 | 18866 | 4247 | INTERNET(662 234-0460 001 | 07/29 15-8JC | | 001 | 151 | 502 | | TELEPHONE SERVICE | 65.00 | | 207.95 |
| 08/17/15 | 19111 | 4492 | TELEPHONE(662 M87-1993 99 | 08/01 15-8E91 | | 097 | 233 | 502 | | TELEPHONE SERVICE | 2,530.00 | | 2,530.00 |
| 09/21/15 | 19442 | 4848 | TELEPHONE(662 M21-6950 00 | 08/29 15-9C&B | | 001 | 151 | 502 | | TELEPHONE SERVICE | 12.95 | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------|-------|-------|---------------------------|---------------|------|-----------|------|------|--------|-------------------|----------|-------|-----------|
| 09/21/15 | 19442 | 4848 | INTERNET(662 234-0460 001 | 08/29 15-9JC | | 001 | 151 | 502 | | TELEPHONE SERVICE | 65.00 | | |
| 09/21/15 | 19442 | 4848 | INTERNET(662 234-3008 039 | 08/29 2015-9 | | 001 | 151 | 502 | | TELEPHONE SERVICE | 130.00 | | 207.95 |
| 09/21/15 | 19528 | 4934 | TELEPHONE(662 M87-1993 99 | 09/01 15-9E91 | | 097 | 233 | 502 | | TELEPHONE SERVICE | 2,530.00 | | 2,530.00 |
| AT&T | | | 24 | EXPENDITURE | | 36,135.40 | | | | BALANCE SHEET | .00 | TOTAL | 36,135.40 |
| 3296 AT&T | | | | | | | | | | | | | |
| 10/06/14 | 14919 | 35 | INTERNET(124497582)-C&B | 09/07 14-9C&B | | 001 | 151 | 502 | | TELEPHONE SERVICE | 95.00 | | 95.00 |
| 10/06/14 | 15053 | 169 | INTERNET(124497592)-CM | 09/07 14-9CM | | 150 | 300 | 502 | | TELEPHONE SERVICE | 55.00 | | 55.00 |
| 10/20/14 | 15122 | 244 | WIRELESS INTERNET(1262946 | 09/28 2014-10 | | 001 | 151 | 502 | | TELEPHONE SERVICE | 49.67 | | |
| 10/20/14 | 15122 | 244 | INTERNET(124497582)-C&B | 10/07 1410C&B | | 001 | 151 | 502 | | TELEPHONE SERVICE | 104.00 | | 153.67 |
| 10/20/14 | 15215 | 337 | INTERNET(124497592)-CM | 10/07 14-10CM | | 150 | 300 | 502 | | TELEPHONE SERVICE | 64.00 | | 64.00 |
| 11/17/14 | 15458 | 607 | INTERNET(126294649)-C&B | 10/28 2014-11 | | 001 | 151 | 502 | | TELEPHONE SERVICE | 45.00 | | 45.00 |
| 12/01/14 | 15612 | 781 | INTERNET-C&B | 11/07 1411C&B | | 001 | 151 | 502 | | TELEPHONE SERVICE | 95.00 | | 95.00 |
| 12/01/14 | 15812 | 981 | INTERNET-CM | 11/07 14-11CM | | 150 | 300 | 502 | | TELEPHONE SERVICE | 55.00 | | 55.00 |
| 12/15/14 | 15858 | 1032 | WIRELESS INTERNET(1262946 | 11/28 2014-12 | | 001 | 151 | 502 | | TELEPHONE SERVICE | 45.00 | | 45.00 |
| 01/05/15 | 16107 | 1301 | INTERNET-C&B | 12/07 1412C&B | | 001 | 151 | 502 | | TELEPHONE SERVICE | 95.00 | | 95.00 |
| 01/05/15 | 16228 | 1422 | INTERNET-CM | 12/07 14-12CM | | 150 | 300 | 502 | | TELEPHONE SERVICE | 55.00 | | 55.00 |
| 01/20/15 | 16299 | 1499 | INTERNET(126294649)-C&B | 12/28 2015-1 | | 001 | 151 | 502 | | TELEPHONE SERVICE | 45.00 | | 45.00 |
| 02/02/15 | 16435 | 1655 | INTERNET(124497582)-C&B | 01/07 15-1C&B | | 001 | 151 | 502 | | TELEPHONE SERVICE | 104.00 | | 104.00 |
| 02/02/15 | 16561 | 1781 | INTERNET(124497592)-CM | 01/07 15-1CM | | 150 | 300 | 502 | | TELEPHONE SERVICE | 64.00 | | 64.00 |
| 02/17/15 | 16628 | 1858 | INTERNET-(126294649) | 01/28 2015-2 | | 001 | 151 | 502 | | TELEPHONE SERVICE | 45.00 | | 45.00 |
| 03/02/15 | 16772 | 2021 | INTERNET(124497582)-C&B | 02/07 2015-2A | | 001 | 151 | 502 | | TELEPHONE SERVICE | 95.00 | | 95.00 |
| 03/02/15 | 16877 | 2126 | INTERNET(124497592)-CM | 02/07 15-2CM | | 150 | 300 | 502 | | TELEPHONE SERVICE | 55.00 | | 55.00 |
| 03/16/15 | 16936 | 2190 | INTERNET(126294649)-C&B | 02/28 2015-3B | | 001 | 151 | 502 | | TELEPHONE SERVICE | 45.00 | | 45.00 |
| 04/06/15 | 17096 | 2369 | INTERNET(124497582)-C&B | 03/07 2015-3 | | 001 | 151 | 502 | | TELEPHONE SERVICE | 95.00 | | 95.00 |
| 04/06/15 | 17247 | 2520 | INTERNET(124497592)-CM | 03/07 15-3CM | | 150 | 300 | 502 | | TELEPHONE SERVICE | 55.00 | | 55.00 |
| 04/20/15 | 17320 | 2598 | INTERNET(126294649)-C&B | 03/28 2015-4 | | 001 | 151 | 502 | | TELEPHONE SERVICE | 45.00 | | 45.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------|-------|-------|--------------------------|---------------|-------------|------|------|----------|--------|-------------------|--------|-------|----------|
| 05/04/15 | 17478 | 2776 | INTERNET(124497582)-C&B | 04/07 2015-4A | | 001 | 151 | 502 | | TELEPHONE SERVICE | 104.00 | | 104.00 |
| 05/04/15 | 17596 | 2894 | INTERNET(124497592)-CM | 04/07 15-4CM | | 150 | 300 | 502 | | TELEPHONE SERVICE | 64.00 | | 64.00 |
| 05/18/15 | 17670 | 2973 | INTERNET(126294649)-C&B | 04/28 2015-5 | | 001 | 151 | 502 | | TELEPHONE SERVICE | 45.00 | | 45.00 |
| 06/01/15 | 17821 | 3145 | INTERNET(124497582)-C&B | 05/07 15-5C&B | | 001 | 151 | 502 | | TELEPHONE SERVICE | 104.00 | | 104.00 |
| 06/01/15 | 18017 | 3341 | INTERNET(124497592)-CM | 05/07 15-5CM | | 150 | 300 | 502 | | TELEPHONE SERVICE | 64.00 | | 64.00 |
| 06/15/15 | 18082 | 3411 | INTERNET(126294649)-C&B | 05/28 2015-6 | | 001 | 151 | 502 | | TELEPHONE SERVICE | 45.00 | | 45.00 |
| 07/06/15 | 18337 | 3687 | INTERNET(124497582)-C&B | 06/07 15-6C&B | | 001 | 151 | 502 | | TELEPHONE SERVICE | 95.00 | | 95.00 |
| 07/06/15 | 18490 | 3840 | INTERNET(124497592)-CM | 06/07 15-6CM | | 150 | 300 | 502 | | TELEPHONE SERVICE | 55.00 | | 55.00 |
| 07/20/15 | 18551 | 3906 | INTERNET(126294649)-C&B | 06/28 2015-7 | | 001 | 151 | 502 | | TELEPHONE SERVICE | 45.00 | | 45.00 |
| 08/03/15 | 18708 | 4084 | INTERNET(124497582)-C&B | 07/07 15-7C&B | | 001 | 151 | 502 | | TELEPHONE SERVICE | 104.00 | | 104.00 |
| 08/03/15 | 18815 | 4191 | INTERNET(124497592)-CM | 07/07 15-7CM | | 150 | 300 | 502 | | TELEPHONE SERVICE | 64.00 | | 64.00 |
| 08/17/15 | 18867 | 4248 | INTERNET(126294649)-C&B | 07/28 15-8C&B | | 001 | 151 | 502 | | TELEPHONE SERVICE | 45.00 | | 45.00 |
| 09/08/15 | 19191 | 4592 | INTERNET(124497582)-C&B | 08/07 15-8C/B | | 001 | 151 | 502 | | TELEPHONE SERVICE | 104.00 | | 104.00 |
| 09/08/15 | 19377 | 4778 | INTERNET(124497592)-CM | 08/07 15-8CM | | 150 | 300 | 502 | | TELEPHONE SERVICE | 64.00 | | 64.00 |
| 09/21/15 | 19443 | 4849 | INTERNET(126294649)-C&B | 08/28 2015-9 | | 001 | 151 | 502 | | TELEPHONE SERVICE | 45.00 | | 45.00 |
| AT&T | | | | 35 | EXPENDITURE | | | 2,452.67 | | BALANCE SHEET | .00 | TOTAL | 2,452.67 |
| ----- | | | | | | | | | | | | | |
| 3674 AT&T | | | | | | | | | | | | | |
| 10/06/14 | 14920 | 36 | INTERNET(124497584)-JAIL | 09/07 14-9JAI | | 001 | 220 | 502 | | TELEPHONE SERVICE | 61.17 | | 61.17 |
| 10/20/14 | 15123 | 245 | INTERNET(127862724)-JC | 09/23 14-10JC | | 001 | 151 | 510 | | UTILITIES | 55.00 | | |
| 10/20/14 | 15123 | 245 | INTERNET(124497584)-JAIL | 10/07 1410JAI | | 001 | 220 | 502 | | TELEPHONE SERVICE | 69.00 | | 124.00 |
| 11/17/14 | 15459 | 608 | INTERNET(127862724)-JC | 10/23 14-11JC | | 001 | 151 | 502 | | TELEPHONE SERVICE | 64.00 | | 64.00 |
| 12/01/14 | 15613 | 782 | INTERNET-JAIL | 11/07 1411JAI | | 001 | 220 | 502 | | TELEPHONE SERVICE | 60.00 | | 60.00 |
| 12/15/14 | 15859 | 1033 | INTERNET(127862724)-JC | 11/23 14-12JC | | 001 | 151 | 502 | | TELEPHONE SERVICE | 55.00 | | 55.00 |
| 01/05/15 | 16108 | 1302 | INTERNET-JAIL | 12/07 1412JAI | | 001 | 220 | 502 | | TELEPHONE SERVICE | 60.00 | | 60.00 |
| 01/20/15 | 16300 | 1500 | INTERNET-JC | 12/23 15-1JC | | 001 | 151 | 510 | | UTILITIES | 55.00 | | 55.00 |
| 02/02/15 | 16436 | 1656 | INTERNET(124497584)-JAIL | 01/07 15-1JAI | | 001 | 220 | 502 | | TELEPHONE SERVICE | 69.00 | | 69.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------|-------|-------|---------------------------|--------------|-------------|-------|------|----------|--------|---------------------|----------|-------|----------|
| 02/17/15 | 16629 | 1859 | INTERNET-JC | 01/23 | 15-2JC | 001 | 151 | 502 | | TELEPHONE SERVICE | 73.10 | | 73.10 |
| 03/02/15 | 16773 | 2022 | INTERNET(124497584)-JAIL | 02/07 | 15-2DET | 001 | 220 | 502 | | TELEPHONE SERVICE | 60.00 | | 60.00 |
| 03/16/15 | 16937 | 2191 | INTERNET(127862724)-JC | 02/23 | 15-3JC | 001 | 151 | 502 | | TELEPHONE SERVICE | 62.00 | | 62.00 |
| 04/06/15 | 17097 | 2370 | INTERNET(124497584)-JAIL | 03/07 | 15-3JAI | 001 | 220 | 502 | | TELEPHONE SERVICE | 60.00 | | 60.00 |
| 04/20/15 | 17321 | 2599 | INTERNET(127862724)-JC | 03/23 | 15-4JC | 001 | 151 | 502 | | TELEPHONE SERVICE | 62.00 | | 62.00 |
| 05/04/15 | 17479 | 2777 | INTERNET(124497584)-JAIL | 04/07 | 15-4JAI | 001 | 220 | 502 | | TELEPHONE SERVICE | 69.00 | | 69.00 |
| 05/18/15 | 17671 | 2974 | INTERNET-JC | 04/23 | 15-5JC | 001 | 151 | 502 | | TELEPHONE SERVICE | 71.00 | | 71.00 |
| 06/01/15 | 17822 | 3146 | INTERNET(124497584)-JAIL | 05/07 | 15-5JAI | 001 | 220 | 502 | | TELEPHONE SERVICE | 69.00 | | 69.00 |
| 06/15/15 | 18083 | 3412 | INTERNET(127862724)-JC | 05/23 | 15-6JC | 001 | 151 | 502 | | TELEPHONE SERVICE | 71.00 | | 71.00 |
| 07/06/15 | 18338 | 3688 | INTERNET(124497584)-JAIL | 06/07 | 15-6JAI | 001 | 220 | 502 | | TELEPHONE SERVICE | 60.00 | | 60.00 |
| 07/20/15 | 18552 | 3907 | INTERNET(127862724)-JC | 06/23 | 15-7JC | 001 | 151 | 502 | | TELEPHONE SERVICE | 62.00 | | 62.00 |
| 08/03/15 | 18709 | 4085 | INTERNET(124497584)-JAIL | 07/07 | 15-7JAI | 001 | 220 | 502 | | TELEPHONE SERVICE | 69.00 | | 69.00 |
| 08/17/15 | 18868 | 4249 | INTERNET-JC | 07/23 | 15-8JC | 001 | 151 | 502 | | TELEPHONE SERVICE | 71.00 | | 71.00 |
| 09/08/15 | 19192 | 4593 | INTERNET(124497584)-JAIL | 08/07 | 15-8JAI | 001 | 220 | 502 | | TELEPHONE SERVICE | 69.00 | | 69.00 |
| 09/21/15 | 19444 | 4850 | INTERNET(127862724)-JC | 08/23 | 15-9JC | 001 | 151 | 502 | | TELEPHONE SERVICE | 71.00 | | 71.00 |
| AT&T | | | | 23 | EXPENDITURE | | | 1,547.27 | | BALANCE SHEET | .00 | TOTAL | 1,547.27 |
| ----- | | | | | | | | | | | | | |
| 3681 AUNE, ERNEST E. | | | | | | | | | | | | | |
| 07/20/15 | 18614 | 3969 | RESERVE AND TRUST FUND | 06/30 | 11719 | 005 | 100 | 551 | | AUDITING FEES | 7,974.00 | | 7,974.00 |
| AUNE, ERNEST E. | | | | 1 | EXPENDITURE | | | 7,974.00 | | BALANCE SHEET | .00 | TOTAL | 7,974.00 |
| ----- | | | | | | | | | | | | | |
| 1435 AUTOZONE | | | | | | | | | | | | | |
| 11/03/14 | 15401 | 544 | TIMING GEAR & PULLER SET- | 10/21 | 0000623 | 73835 | 150 | 300 | 681 | REPAIR AND REPLACEM | 15.00 | | |
| 11/03/14 | 15401 | 544 | SUPPLIES-CM | 10/23 | 0002544 | 73835 | 150 | 300 | 646 | OTHER MAINTENANCE S | 39.42 | | 54.42 |
| 11/17/14 | 15552 | 701 | FLASHER-CM | 10/24 | 0003955 | 73889 | 150 | 300 | 681 | REPAIR AND REPLACEM | 21.38 | | |
| 11/17/14 | 15552 | 701 | PIPE, MUFFLER-CM | 11/04 | 0015284 | 73936 | 150 | 300 | 681 | REPAIR AND REPLACEM | 165.32 | | |
| 11/17/14 | 15552 | 701 | PARTS-CM | 11/04 | 0015690 | 73936 | 150 | 300 | 681 | REPAIR AND REPLACEM | 18.02 | | |
| 11/17/14 | 15552 | 701 | SEAL, BEARINGS-CM | 11/06 | 0017583 | 73936 | 150 | 300 | 681 | REPAIR AND REPLACEM | 32.28 | | 237.00 |
| 01/05/15 | 16229 | 1423 | HORN-CM | 12/05 | 0046453 | 74196 | 150 | 300 | 681 | REPAIR AND REPLACEM | 16.14 | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|-------|-------|---------------------------|--------------|-------------|-------|----------|------|--------|---------------------|--------|-------|----------|
| 01/05/15 | 16229 | 1423 | BRAKE ROTOR-CM | 12/16 | 0055897 | 74259 | 150 | 300 | 681 | REPAIR AND REPLACEM | 78.94 | | 95.08 |
| 02/02/15 | 16590 | 1810 | FUEL PUMP-B&C | 01/15 | 0085267 | 74409 | 160 | 300 | 681 | REPAIR AND REPLACEM | 292.94 | | |
| 02/02/15 | 16590 | 1810 | SUPPLIES-B&C | 01/22 | 0092834 | 74468 | 160 | 300 | 646 | OTHER MAINTENANCE S | 24.69 | | 317.63 |
| 02/17/15 | 16709 | 1939 | SUPPLIES-CM | 02/02 | 0103321 | 74584 | 150 | 300 | 646 | OTHER MAINTENANCE S | 35.28 | | |
| 02/17/15 | 16709 | 1939 | SUPPLIES-CM | 02/03 | 0104309 | 74586 | 150 | 300 | 646 | OTHER MAINTENANCE S | 18.01 | | 53.29 |
| 03/02/15 | 16878 | 2127 | LOOP STRIPS-CM | 02/13 | 0115664 | 74693 | 150 | 300 | 646 | OTHER MAINTENANCE S | 9.42 | | 9.42 |
| 03/16/15 | 17033 | 2287 | PAINT-CM | 02/20 | 0123281 | 74733 | 150 | 300 | 646 | OTHER MAINTENANCE S | 18.55 | | |
| 03/16/15 | 17033 | 2287 | DE-ICER-CM | 03/04 | 0137333 | 74779 | 150 | 300 | 646 | OTHER MAINTENANCE S | 74.20 | | 92.75 |
| 04/06/15 | 17248 | 2521 | BULB-CM | 03/11 | 0144439 | 74825 | 150 | 300 | 681 | REPAIR AND REPLACEM | 10.78 | | |
| 04/06/15 | 17248 | 2521 | IGNITION COIL-CM | 03/12 | 0145919 | 74825 | 150 | 300 | 681 | REPAIR AND REPLACEM | 40.17 | | 50.95 |
| 04/06/15 | 17281 | 2554 | FREON-B&C | 03/18 | 0153373 | 74872 | 160 | 300 | 646 | OTHER MAINTENANCE S | 159.98 | | 159.98 |
| 04/20/15 | 17413 | 2691 | IGNITION COIL-CM | 02/26 | 0129932 | 74733 | 150 | 300 | 681 | REPAIR AND REPLACEM | 73.68 | | |
| 04/20/15 | 17413 | 2691 | OIL CHARGE-CM | 03/30 | 0166500 | 74983 | 150 | 300 | 646 | OTHER MAINTENANCE S | 13.28 | | |
| 04/20/15 | 17413 | 2691 | IGNITION COIL-CM | 03/30 | 0166576 | 74983 | 150 | 300 | 681 | REPAIR AND REPLACEM | 274.55 | | |
| 04/20/15 | 17413 | 2691 | WIPER BLADE,WINDSHIELD FL | 03/30 | 0166583 | 74983 | 150 | 300 | 646 | OTHER MAINTENANCE S | 27.84 | | |
| 04/20/15 | 17413 | 2691 | CARB CLEANER-CM | 03/31 | 0167866 | 74983 | 150 | 300 | 646 | OTHER MAINTENANCE S | 29.46 | | |
| 04/20/15 | 17413 | 2691 | SUPPLIES-CM | 04/07 | 0176589 | 75037 | 150 | 300 | 646 | OTHER MAINTENANCE S | 16.52 | | |
| 04/20/15 | 17413 | 2691 | BRAKE PADS-CM | 04/08 | 0177758 | 75037 | 150 | 300 | 681 | OTHER MAINTENANCE S | 13.42 | | |
| 04/20/15 | 17413 | 2691 | BRAKE PADS-CM | 04/08 | 0177758 | 75037 | 150 | 300 | 681 | REPAIR AND REPLACEM | 24.07 | | 472.82 |
| 05/04/15 | 17597 | 2895 | BULB-CM | 04/17 | 0189059 | 75158 | 150 | 300 | 681 | REPAIR AND REPLACEM | 10.00 | | 10.00 |
| 05/04/15 | 17633 | 2931 | BATTERY-B&C | 04/14 | 0184795 | 75094 | 160 | 300 | 681 | REPAIR AND REPLACEM | 51.29 | | |
| 05/04/15 | 17633 | 2931 | BACK UP ALARM-B&C | 04/17 | 0188086 | 75094 | 160 | 300 | 681 | REPAIR AND REPLACEM | 10.91 | | 62.20 |
| 05/18/15 | 17768 | 3071 | BRAKE ROTORS-CM | 04/28 | 0200422 | 75213 | 150 | 300 | 681 | REPAIR AND REPLACEM | 64.02 | | |
| 05/18/15 | 17768 | 3071 | ENGINE DEGLAZER-CM | 05/07 | 210843 | 75268 | 150 | 300 | 646 | OTHER MAINTENANCE S | 25.00 | | 89.02 |
| 06/15/15 | 18277 | 3606 | BATTERIES-CM | 06/02 | 0239095 | 75492 | 150 | 300 | 646 | OTHER MAINTENANCE S | 5.38 | | 5.38 |
| 07/06/15 | 18491 | 3841 | FUSES-CM | 06/09 | 0246898 | 75556 | 150 | 300 | 681 | REPAIR AND REPLACEM | 8.18 | | |
| 07/06/15 | 18491 | 3841 | FREON-CM | 06/11 | 0248721 | 75556 | 150 | 300 | 646 | OTHER MAINTENANCE S | 79.99 | | 88.17 |
| 07/20/15 | 18643 | 3998 | TAILGATE HANDLE-CM | 04/20 | 0191513 | 75158 | 150 | 300 | 681 | REPAIR AND REPLACEM | 7.67 | | 7.67 |
| 08/03/15 | 18816 | 4192 | FREON-CM | 07/20 | 0291369 | 75857 | 150 | 300 | 646 | OTHER MAINTENANCE S | 79.99 | | 79.99 |
| 09/08/15 | 19378 | 4779 | WIPER PULSE BOARD-CM | 08/07 | 0310878 | 76005 | 150 | 300 | 681 | REPAIR AND REPLACEM | 38.19 | | |
| 09/08/15 | 19378 | 4779 | WIPER PULSE BOARD-CM | 08/19 | 0325134 | 76073 | 150 | 300 | 681 | REPAIR AND REPLACEM | 57.29 | | 95.48 |
| 09/21/15 | 19556 | 4962 | PARTS-B&C | 08/27 | 0334781 | 76130 | 160 | 300 | 681 | REPAIR AND REPLACEM | 46.30 | | 46.30 |
| AUTOZONE | | | | 19 | EXPENDITURE | | 2,027.55 | | | BALANCE SHEET | .00 | TOTAL | 2,027.55 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|-------|-------|--------------------------|---------------|-------------|------|------|------|-----------|---------------------|----------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 2411 AVENT, MICKEY | | | | | | | | | | | | | |
| 10/06/14 | 14921 | 37 | MARRIAGE FEES-JC | 09/22 2014-9 | | 001 | 166 | 460 | | OTHER FEES | 175.00 | | 175.00 |
| 11/03/14 | 15295 | 438 | MARRIAGE FEE-JC | 10/22 2014-10 | | 001 | 166 | 460 | | OTHER FEES | 50.00 | | 50.00 |
| 12/01/14 | 15614 | 783 | MARRIAGE FEE-JC | 11/18 2014-11 | | 001 | 166 | 460 | | OTHER FEES | 50.00 | | 50.00 |
| 01/05/15 | 16109 | 1303 | MARRIAGE FEES-JC | 12/17 2014-12 | | 001 | 166 | 460 | | OTHER FEES | 75.00 | | 75.00 |
| 02/02/15 | 16437 | 1657 | MARRIAGE FEES-JC | 01/21 2015-1 | | 001 | 166 | 460 | | OTHER FEES | 275.00 | | 275.00 |
| 03/02/15 | 16774 | 2023 | MARRIAGE FEES-JC | 02/18 2015-2 | | 001 | 166 | 460 | | OTHER FEES | 125.00 | | 125.00 |
| 04/06/15 | 17098 | 2371 | MARRIAGE FEES-JC | 03/20 2015-3 | | 001 | 166 | 460 | | OTHER FEES | 75.00 | | 75.00 |
| 05/04/15 | 17480 | 2778 | MARRIAGE FEES-JUSTICE CT | 04/21 2015-4 | | 001 | 166 | 460 | | OTHER FEES | 125.00 | | 125.00 |
| 06/01/15 | 17823 | 3147 | MARRIAGE FEE-JC | 05/20 2015-5 | | 001 | 166 | 460 | | OTHER FEES | 150.00 | | 150.00 |
| 07/06/15 | 18339 | 3689 | MARRIAGE FEES-JC | 06/22 2015-6 | | 001 | 166 | 460 | | OTHER FEES | 375.00 | | 375.00 |
| 08/03/15 | 18710 | 4086 | MARRIAGE FEE-JC | 07/20 2015-7 | | 001 | 166 | 460 | | OTHER FEES | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| AVENT, MICKEY | | | | 11 | EXPENDITURE | | | | 1,600.00 | BALANCE SHEET | .00 | TOTAL | 1,600.00 |
| ----- | | | | | | | | | | | | | |
| 2596 AVENT, MICKEY (TRAVEL) | | | | | | | | | | | | | |
| 10/20/14 | 15124 | 246 | TRAVEL-JC | 10/10 2014-10 | | 001 | 166 | 475 | | TRAVEL AND SUBSISTE | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| AVENT, MICKEY (TRAVEL) | | | | 1 | EXPENDITURE | | | | 25.00 | BALANCE SHEET | .00 | TOTAL | 25.00 |
| ----- | | | | | | | | | | | | | |
| 3803 AXLE MACHINING SERVICES, INC. | | | | | | | | | | | | | |
| 01/05/15 | 16230 | 1424 | AXLE REPAIR-CM | 12/10 6060 | 74232 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 1,000.00 | | 1,000.00 |
| ----- | | | | | | | | | | | | | |
| AXLE MACHINING SERVICES, INC. | | | | 1 | EXPENDITURE | | | | 1,000.00 | BALANCE SHEET | .00 | TOTAL | 1,000.00 |
| ----- | | | | | | | | | | | | | |
| 029 B & B CONCRETE CO., INC. | | | | | | | | | | | | | |
| 05/18/15 | 17769 | 3072 | CONCRETE-CM | 05/08 X105830 | 75308 | 150 | 300 | 633 | | CONCRETE | 294.00 | | 294.00 |
| 06/15/15 | 18278 | 3607 | GROUT-CM | 05/22 X116916 | 75449 | 150 | 300 | 633 | | CONCRETE | 249.80 | | 249.80 |
| ----- | | | | | | | | | | | | | |
| B & B CONCRETE CO., INC. | | | | 2 | EXPENDITURE | | | | 543.80 | BALANCE SHEET | .00 | TOTAL | 543.80 |
| ----- | | | | | | | | | | | | | |
| 1267 B & E COMMUNICATIONS, INC. | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------|-------|-------|---------------------------|---------------|-------------|------|------|------------|--------|---------------------|------------|-------|------------|
| 07/06/15 | 18457 | 3807 | REPAIR ACCESS CONTROL SYS | 06/25 46923 | 75051 | 026 | 151 | 540 | | BUILDINGS R&M BY OU | 16,985.00 | | 16,985.00 |
| B & E COMMUNICATIONS, INC. | | | | 1 | EXPENDITURE | | | 16,985.00 | | BALANCE SHEET | .00 | TOTAL | 16,985.00 |
| ----- | | | | | | | | | | | | | |
| 3782 BABB, LYNDSEY | | | | | | | | | | | | | |
| 10/06/14 | 15027 | 143 | TRAVEL-DRUG CT | 09/30 2014-9 | | 027 | 173 | 475 | | TRAVEL AND SUBSISTE | 50.29 | | 50.29 |
| 04/20/15 | 17387 | 2665 | TRAVEL-DRUG CT | 04/07 2015-4 | | 027 | 173 | 475 | | TRAVEL AND SUBSISTE | 443.70 | | 443.70 |
| 08/17/15 | 19095 | 4476 | TRAVEL-DRUG CT | 08/05 2015-8 | | 027 | 173 | 475 | | TRAVEL AND SUBSISTE | 251.74 | | 251.74 |
| 09/08/15 | 19334 | 4735 | TRAVEL-DRUG CT | 08/25 2015-8A | | 027 | 173 | 475 | | TRAVEL AND SUBSISTE | 87.35 | | 87.35 |
| BABB, LYNDSEY | | | | 4 | EXPENDITURE | | | 833.08 | | BALANCE SHEET | .00 | TOTAL | 833.08 |
| ----- | | | | | | | | | | | | | |
| 8276 BAKER, CHARLENE | | | | | | | | | | | | | |
| 12/01/14 | 15691 | 860 | ELECTION WORKER 11/04/14 | 11/04 2014-11 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 12/15/14 | 15937 | 1111 | ELECTION WORKER 11/25/14 | 11/25 201411A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 06/01/15 | 17907 | 3231 | ELECTION WORKER 5/12/15 | 05/12 2015-5 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 149.00 | | 149.00 |
| 06/15/15 | 18163 | 3492 | ELECTION WORKER 6/2/15 | 06/02 2015-6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 08/17/15 | 18950 | 4331 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| BAKER, CHARLENE | | | | 5 | EXPENDITURE | | | 589.00 | | BALANCE SHEET | .00 | TOTAL | 589.00 |
| ----- | | | | | | | | | | | | | |
| 1760 BAKER, SYLVIA | | | | | | | | | | | | | |
| 12/01/14 | 15615 | 784 | POSTAGE REIMBURSEMENT-TAX | 11/20 2014-11 | | 001 | 105 | 501 | | POSTAGE AND BOX REN | 29.00 | | 29.00 |
| 05/04/15 | 17481 | 2779 | TRAVEL-TAX A/C | 04/23 2015-4 | | 001 | 105 | 475 | | TRAVEL AND SUBSISTE | 124.66 | | 124.66 |
| 08/03/15 | 18711 | 4087 | TRAVEL-TAX A/C | 07/20 2015-7 | | 001 | 105 | 475 | | TRAVEL AND SUBSISTE | 945.31 | | 945.31 |
| 08/17/15 | 18869 | 4250 | TRAVEL-TAX A/C | 08/12 2015-8 | | 001 | 105 | 475 | | TRAVEL AND SUBSISTE | 73.60 | | 73.60 |
| BAKER, SYLVIA | | | | 4 | EXPENDITURE | | | 1,172.57 | | BALANCE SHEET | .00 | TOTAL | 1,172.57 |
| ----- | | | | | | | | | | | | | |
| 037 BANK OF COMMERCE | | | | | | | | | | | | | |
| 07/20/15 | 18644 | 3999 | LOAN #78449 | 02/12 2015-7 | | 150 | 800 | 800 | | PRIN RETIREMENT CAP | 134,350.60 | | |
| | | | | | | 150 | 800 | 802 | | INTEREST EXPENSE | 3,402.53 | | 137,753.13 |
| BANK OF COMMERCE | | | | 1 | EXPENDITURE | | | 137,753.13 | | BALANCE SHEET | .00 | TOTAL | 137,753.13 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|---------------------------|--------------|---------------|------|-------------|------|-----------|---------------------|--------|-------|--------|
| ===== | | | | | | | | | | | | | |
| 3842 BANKSTON, MARGARET | | | | | | | | | | | | | |
| 07/06/15 | 18340 | 3690 | TRAVEL | 06/11 | 2015-6 | 001 | 120 | 475 | | TRAVEL AND SUBSISTE | 120.18 | | |
| 07/06/15 | 18340 | 3690 | TRAVEL-CONFERENCE @ BILOX | 06/28 | 2015-6A | 001 | 120 | 475 | | TRAVEL AND SUBSISTE | 366.10 | | 486.28 |
| ----- | | | | | | | | | | | | | |
| BANKSTON, MARGARET | | | | | | 1 | EXPENDITURE | | 486.28 | BALANCE SHEET | .00 | TOTAL | 486.28 |
| ----- | | | | | | | | | | | | | |
| 3534 BAPTIST MEMORIAL MEDICAL GROUP | | | | | | | | | | | | | |
| 02/02/15 | 16438 | 1658 | MEDICAL FEE-STEVEN M WILB | 01/13 | 15-1SMW | 001 | 220 | 552 | | MEDICAL FEES | 61.50 | | 61.50 |
| 03/16/15 | 16938 | 2192 | MEDICAL FEES-STEVEN M WIL | 02/24 | 15-3SMW | 001 | 220 | 552 | | MEDICAL FEES | 116.85 | | 116.85 |
| 07/20/15 | 18553 | 3908 | MEDICAL FEES-JUDY A GIPSO | 07/01 | 15-7JAG | 001 | 220 | 552 | | MEDICAL FEES | 75.44 | | |
| 07/20/15 | 18553 | 3908 | MEDICAL FEES-JUDY A GIPSO | 07/01 | 157JAG | 001 | 220 | 552 | | MEDICAL FEES | 146.37 | | 221.81 |
| ----- | | | | | | | | | | | | | |
| BAPTIST MEMORIAL MEDICAL GROUP | | | | | | 3 | EXPENDITURE | | 400.16 | BALANCE SHEET | .00 | TOTAL | 400.16 |
| ----- | | | | | | | | | | | | | |
| 8145 BARBEE, JAMES | | | | | | | | | | | | | |
| 12/01/14 | 15692 | 861 | ELECTION WORKER | 11/04/14 | 11/04 2014-11 | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 12/15/14 | 15938 | 1112 | ELECTION WORKER | 11/25/14 | 11/25 201411A | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 06/01/15 | 17908 | 3232 | ELECTION WORKER | 5/12/15 | 05/12 2015-5 | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| 06/15/15 | 18164 | 3493 | ELECTION WORKER | 6/2/15 | 06/02 2015-6 | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 08/17/15 | 18951 | 4332 | ELECTION WORKER | 8/4/15 | 08/04 2015-8 | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| ----- | | | | | | | | | | | | | |
| BARBEE, JAMES | | | | | | 5 | EXPENDITURE | | 499.00 | BALANCE SHEET | .00 | TOTAL | 499.00 |
| ----- | | | | | | | | | | | | | |
| 3544 BARCODE WAREHOUSE | | | | | | | | | | | | | |
| 03/02/15 | 16775 | 2024 | THERMAL LABELS-CHANCERY | 02/05 | 10450 74640 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 111.79 | | 111.79 |
| ----- | | | | | | | | | | | | | |
| BARCODE WAREHOUSE | | | | | | 1 | EXPENDITURE | | 111.79 | BALANCE SHEET | .00 | TOTAL | 111.79 |
| ----- | | | | | | | | | | | | | |
| 2429 BARNES, QUEENIE | | | | | | | | | | | | | |
| 12/01/14 | 15693 | 862 | ELECTION WORKER | 11/04/14 | 11/04 2014-11 | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 12/15/14 | 15939 | 1113 | ELECTION WORKER | 11/25/14 | 11/25 201411A | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 06/01/15 | 17909 | 3233 | ELECTION WORKER | 5/12/15 | 05/12 2015-5 | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|--------|--------|---------------------|----------|-------|--------|
| 06/15/15 | 18165 | 3494 | ELECTION WORKER 6/2/15 | 06/02 2015-6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 08/17/15 | 18952 | 4333 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| ----- | | | | | | | | | | | | | |
| BARNES, QUEENIE | | | | 5 | EXPENDITURE | | | 499.00 | | BALANCE SHEET | .00 | TOTAL | 499.00 |
| ----- | | | | | | | | | | | | | |
| 8473 BARR, WILLIAM DONNELL | | | | | | | | | | | | | |
| 06/01/15 | 17910 | 3234 | ELECTION WORKER 5/12/15 | 05/12 2015-5 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| 06/15/15 | 18166 | 3495 | ELECTION WORKER 6/2/15 | 06/02 2015-6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 08/17/15 | 18953 | 4334 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 149.00 | | 149.00 |
| ----- | | | | | | | | | | | | | |
| BARR, WILLIAM DONNELL | | | | 3 | EXPENDITURE | | | 363.00 | | BALANCE SHEET | .00 | TOTAL | 363.00 |
| ----- | | | | | | | | | | | | | |
| 8486 BARRON, BETTY K. | | | | | | | | | | | | | |
| 08/17/15 | 18954 | 4335 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| ----- | | | | | | | | | | | | | |
| BARRON, BETTY K. | | | | 1 | EXPENDITURE | | | 119.00 | | BALANCE SHEET | .00 | TOTAL | 119.00 |
| ----- | | | | | | | | | | | | | |
| 8244 BASDEN, JANE F. | | | | | | | | | | | | | |
| 12/01/14 | 15694 | 863 | ELECTION WORKER 11/04/14 | 11/04 2014-11 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 08/17/15 | 18955 | 4336 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| ----- | | | | | | | | | | | | | |
| BASDEN, JANE F. | | | | 2 | EXPENDITURE | | | 214.00 | | BALANCE SHEET | .00 | TOTAL | 214.00 |
| ----- | | | | | | | | | | | | | |
| 2859 BAY BRIDGE ADMINISTRATORS | | | | | | | | | | | | | |
| 11/01/14 | 10749 | 413 | TO BAL BILL-D.JACKSON | 10/28 2014-10 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 60.20 | | 60.20 |
| 12/01/14 | 10879 | 760 | TO BAL BILL-D. JACKSON | 11/21 2014-11 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 60.20 | | 60.20 |
| 02/01/15 | 11136 | 1634 | TO BAL BILL | 01/28 2014-1 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 5.38 | | 5.38 |
| ----- | | | | | | | | | | | | | |
| BAY BRIDGE ADMINISTRATORS | | | | 3 | EXPENDITURE | | | 125.78 | | BALANCE SHEET | .00 | TOTAL | 125.78 |
| ----- | | | | | | | | | | | | | |
| 046 BEARD AUTO PARTS, INC. | | | | | | | | | | | | | |
| 02/17/15 | 16710 | 1940 | REPAIR ENGINE-CM | 01/27 16478 | 74439 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 231.12 | | |
| 03/04/15 | 16710 | 1940 | VOID CLAIM NO. 001940 CHE | 03/04 16478 | V 74439 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 231.12CR | | |
| ----- | | | | | | | | | | | | | |
| BEARD AUTO PARTS, INC. | | | | 1 | EXPENDITURE | | | .00 | | BALANCE SHEET | .00 | TOTAL | |
| ----- | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|----------|-----------|---------------------|--------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 3299 BEARD MACHINE SHOP | | | | | | | | | | | | | |
| 10/06/14 | 15054 | 170 | REPAIR HEAD-CM | 09/10 16111 | 73516 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 311.30 | | 311.30 |
| 03/16/15 | 17034 | 2288 | REPAIR BRUSH BROOM ENGINE | 01/27 16478 | 74439 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 231.12 | | 231.12 |
| 05/04/15 | 17598 | 2896 | TURN ROTORS-CM | 04/20 16718 | 75135 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 100.00 | | 100.00 |
| 06/15/15 | 18279 | 3608 | TURN ROTORS-CM | 06/01 16852 | 75135 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 100.00 | | 100.00 |
| BEARD MACHINE SHOP | | | | 4 | EXPENDITURE | | | 742.42 | | BALANCE SHEET | .00 | TOTAL | 742.42 |
| ----- | | | | | | | | | | | | | |
| 3320 BEARD, RONALD L. | | | | | | | | | | | | | |
| 01/05/15 | 16231 | 1425 | PAPER-CM | 12/18 2159 | 74285 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 92.50 | | 92.50 |
| BEARD, RONALD L. | | | | 1 | EXPENDITURE | | | 92.50 | | BALANCE SHEET | .00 | TOTAL | 92.50 |
| ----- | | | | | | | | | | | | | |
| 048 BEARING & SUPPLY OF TUPELO | | | | | | | | | | | | | |
| 10/20/14 | 15216 | 338 | BEARINGS-CM | 09/04 3882-IN | 73478 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 174.88 | | 174.88 |
| 06/15/15 | 18280 | 3609 | BEARING-CM | 05/26 1150-IN | 75461 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 106.23 | | 106.23 |
| 07/20/15 | 18645 | 4000 | PARTS-CM | 06/03 0171391 | 75537 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 494.18 | | 494.18 |
| 08/03/15 | 18817 | 4193 | PARTS-CM | 07/13 0172713 | 75835 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 526.22 | | 526.22 |
| BEARING & SUPPLY OF TUPELO | | | | 4 | EXPENDITURE | | | 1,301.51 | | BALANCE SHEET | .00 | TOTAL | 1,301.51 |
| ----- | | | | | | | | | | | | | |
| 8303 BECKHAM, MARY E. | | | | | | | | | | | | | |
| 06/01/15 | 17911 | 3235 | ELECTION WORKER 5/12/15 | 05/12 2015-5 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| 06/15/15 | 18167 | 3496 | ELECTION WORKER 6/2/15 | 06/02 2015-6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 08/17/15 | 18956 | 4337 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| BECKHAM, MARY E. | | | | 3 | EXPENDITURE | | | 309.00 | | BALANCE SHEET | .00 | TOTAL | 309.00 |
| ----- | | | | | | | | | | | | | |
| 8494 BECKWITH, JACQUELINE S. | | | | | | | | | | | | | |
| 08/17/15 | 18957 | 4338 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| BECKWITH, JACQUELINE S. | | | | 1 | EXPENDITURE | | | 119.00 | | BALANCE SHEET | .00 | TOTAL | 119.00 |
| ----- | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------|-------|-------|------------------------|---------------|-------------|------|------|-----------|-----------|-----------------------|-----------|-------|-----------|
| ===== | | | | | | | | | | | | | |
| 049 BELK FORD TOYOTA | | | | | | | | | | | | | |
| 11/03/14 | 15402 | 545 | PARTS-CM | 10/20 116511 | 73800 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 271.62 | | 271.62 |
| 12/15/14 | 16044 | 1218 | SENSOR-CM | 12/03 117009 | 74094 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 30.96 | | |
| 12/15/14 | 16044 | 1218 | SENSOR-CM | 12/03 117010 | 74182 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 77.81 | | 108.77 |
| 01/05/15 | 16232 | 1426 | REPAIR-CM | 12/15 S112754 | 74278 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 290.18 | | 290.18 |
| 02/02/15 | 16562 | 1782 | HEADLIGHT ASSY-CM | 01/16 117411 | 74457 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 194.86 | | |
| 02/02/15 | 16562 | 1782 | PARTS-CM | 01/21 117488 | 74484 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 54.42 | | |
| 02/02/15 | 16562 | 1782 | HOSE-CM | 01/21 117490 | 74510 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 33.94 | | 283.22 |
| 03/02/15 | 16857 | 2106 | FORD F-350-FIRE | 02/23 52029 | 73595 | 033 | 271 | 915 | | VEHICLES (≤\$5,000 AN | 25,328.00 | | 25,328.00 |
| 03/16/15 | 17022 | 2276 | BRUSHGUARD-FIRE | 02/24 117869 | 74761 | 106 | 250 | 646 | | OTHER MAINTENANCE S | 316.45 | | 316.45 |
| 03/16/15 | 17035 | 2289 | JACK-CM | 03/04 117928 | 74807 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 189.40 | | |
| 03/16/15 | 17035 | 2289 | PARTS-CM | 03/04 117936 | 74724 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 22.53 | | 211.93 |
| 04/06/15 | 17249 | 2522 | MIRROR-CM | 03/23 118115 | 74917 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 91.14 | | 91.14 |
| 04/20/15 | 17414 | 2692 | WIPER BLADES-CM | 03/31 118299 | 75010 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 18.74 | | |
| 04/20/15 | 17414 | 2692 | RECEIVER HITCHES-CM | 04/10 118333 | 75033 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 484.11 | | 502.85 |
| 06/01/15 | 18018 | 3342 | ACTUATOR,HUB ASSY-CM | 05/21 118914 | 75427 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 403.56 | | |
| 06/01/15 | 18018 | 3342 | ACTUATOR-CM | 05/22 118925 | 75447 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 133.06 | | 536.62 |
| 07/06/15 | 18492 | 3842 | VALVE KIT,ORING KIT-CM | 06/16 119212 | 75643 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 225.91 | | 225.91 |
| 07/20/15 | 18646 | 4001 | PARTS-CM | 06/25 119326 | 75711 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 932.49 | | 932.49 |
| 08/17/15 | 19129 | 4510 | CATALYTIC CONVERTER-CM | 07/27 119732 | 75917 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 987.67 | | |
| 08/17/15 | 19129 | 4510 | SENSOR-CM | 07/27 119736 | 75927 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 123.82 | | |
| 08/17/15 | 19129 | 4510 | SENSOR-CM | 07/28 119754 | 75927 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 49.34 | | 1,160.83 |
| 08/17/15 | 19157 | 4538 | FIRE TRUCK REPAIR-B&C | 07/17 S119966 | 75848 | 160 | 300 | 546 | | OTHER R&M BY OUTSID | 15.90 | | 15.90 |
| 09/21/15 | 19445 | 4851 | KEYLESS ENTRY-JAIL | 09/10 5001222 | 76282 | 001 | 220 | 646 | | OTHER MAINTENANCE S | 44.57 | | 44.57 |
| BELK FORD TOYOTA | | | | 15 | EXPENDITURE | | | 30,320.48 | | BALANCE SHEET | .00 | TOTAL | 30,320.48 |
| ----- | | | | | | | | | | | | | |
| 654 BELL, CAROLYN | | | | | | | | | | | | | |
| 03/02/15 | 16776 | 2025 | TRAVEL-JC | 02/17 2015-2 | | 001 | 166 | 475 | | TRAVEL AND SUBSISTE | 255.59 | | 255.59 |
| 09/21/15 | 19446 | 4852 | TRAVEL-JC | 09/15 2015-9 | | 001 | 166 | 475 | | TRAVEL AND SUBSISTE | 207.65 | | 207.65 |
| BELL, CAROLYN | | | | 2 | EXPENDITURE | | | 463.24 | | BALANCE SHEET | .00 | TOTAL | 463.24 |
| ----- | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------|-------|-------|---------------------------|---------------|-------------|------|------|-----------|-----------|---------------------|----------|-------|-----------|
| ===== | | | | | | | | | | | | | |
| 350 BELL, DAVID O. | | | | | | | | | | | | | |
| 10/06/14 | 14922 | 38 | YOUTH COURT REFEREE | 09/24 2014-9 | | 001 | 163 | 414 | | YOUTH COURT REFEREE | 1,500.00 | | 1,500.00 |
| 10/20/14 | 15125 | 247 | LEGAL FEES(LK14-024)-CIRC | 10/15 2014-10 | | 001 | 161 | 550 | | LEGAL FEES | 195.00 | | 195.00 |
| 11/03/14 | 15296 | 439 | YOUTH COURT REFEREE | 10/23 201410A | | 001 | 163 | 414 | | YOUTH COURT REFEREE | 1,500.00 | | 1,500.00 |
| 12/01/14 | 15616 | 785 | LEGAL FEES(LK10-105)-CIRC | 11/18 2014-11 | | 001 | 161 | 550 | | LEGAL FEES | 130.00 | | |
| 12/01/14 | 15616 | 785 | YOUTH COURT REFEREE | 11/18 201411A | | 001 | 163 | 414 | | YOUTH COURT REFEREE | 1,500.00 | | 1,630.00 |
| 01/05/15 | 16110 | 1304 | YOUTH COURT REFEREE | 12/16 2014-12 | | 001 | 163 | 414 | | YOUTH COURT REFEREE | 1,500.00 | | 1,500.00 |
| 02/02/15 | 16439 | 1659 | YOUTH COURT REFEREE | 01/22 2015-1 | | 001 | 163 | 414 | | YOUTH COURT REFEREE | 1,500.00 | | 1,500.00 |
| 03/02/15 | 16777 | 2026 | YOUTH COURT REFEREE | 02/20 2015-2 | | 001 | 163 | 414 | | YOUTH COURT REFEREE | 1,500.00 | | 1,500.00 |
| 03/16/15 | 16939 | 2193 | LEGAL FEES(LK14-205)-CIRC | 03/11 2015-3 | | 001 | 161 | 550 | | LEGAL FEES | 195.00 | | 195.00 |
| 04/06/15 | 17099 | 2372 | YOUTH COURT REFEREE | 03/18 2015-3A | | 001 | 163 | 414 | | YOUTH COURT REFEREE | 1,500.00 | | 1,500.00 |
| 04/20/15 | 17322 | 2600 | LEGAL FEES(LK11-389)-CIRC | 04/16 2015-4 | | 001 | 161 | 550 | | LEGAL FEES | 195.00 | | 195.00 |
| 05/04/15 | 17482 | 2780 | YOUTH COURT REFEREE | 04/27 2015-4A | | 001 | 163 | 414 | | YOUTH COURT REFEREE | 1,500.00 | | 1,500.00 |
| 06/01/15 | 17824 | 3148 | YOUTH COURT REFEREE | 05/19 2015-5 | | 001 | 163 | 414 | | YOUTH COURT REFEREE | 1,500.00 | | 1,500.00 |
| 06/15/15 | 18084 | 3413 | LEGAL FEES(LK09-294)-CIRC | 06/10 2015-6 | | 001 | 161 | 550 | | LEGAL FEES | 130.00 | | 130.00 |
| 07/06/15 | 18341 | 3691 | YOUTH COURT REFEREE | 06/16 2015-6A | | 001 | 163 | 414 | | YOUTH COURT REFEREE | 1,500.00 | | 1,500.00 |
| 08/03/15 | 18712 | 4088 | YOUTH COURT REFEREE | 07/21 2015-7 | | 001 | 163 | 414 | | YOUTH COURT REFEREE | 1,500.00 | | 1,500.00 |
| 09/08/15 | 19193 | 4594 | YOUTH COURT REFEREE | 08/20 2015-8 | | 001 | 163 | 414 | | YOUTH COURT REFEREE | 1,500.00 | | 1,500.00 |
| ----- | | | | | | | | | | | | | |
| BELL, DAVID O. | | | | 16 | EXPENDITURE | | | 18,845.00 | | BALANCE SHEET | .00 | TOTAL | 18,845.00 |
| ----- | | | | | | | | | | | | | |
| 3156 BENECOM TECHNOLOGIES | | | | | | | | | | | | | |
| 01/05/15 | 16111 | 1305 | MAINT CONTRACT-C&B | 12/22 212083 | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 825.00 | | 825.00 |
| ----- | | | | | | | | | | | | | |
| BENECOM TECHNOLOGIES | | | | 1 | EXPENDITURE | | | 825.00 | | BALANCE SHEET | .00 | TOTAL | 825.00 |
| ----- | | | | | | | | | | | | | |
| 8488 BENOIT, LEE DAVIS | | | | | | | | | | | | | |
| 08/17/15 | 18958 | 4339 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 24.00 | | 24.00 |
| ----- | | | | | | | | | | | | | |
| BENOIT, LEE DAVIS | | | | 1 | EXPENDITURE | | | 24.00 | | BALANCE SHEET | .00 | TOTAL | 24.00 |
| ----- | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------|-------|-------|--------------------------|--------------|-------|------|------|------|-------------------|-------------|--------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 1514 BESTCHANCE, INC. | | | | | | | | | | | | | |
| 10/06/14 | 14923 | 39 | JAN SUPPLIES-JAIL | 09/16 160430 | 73536 | 001 | 220 | 645 | CUSTODIAL | SUPPLIES | 171.68 | | |
| 10/06/14 | 14923 | 39 | JAN SUPPLIES-C&B | 09/23 160563 | 73585 | 001 | 151 | 645 | CUSTODIAL | SUPPLIES | 130.08 | | |
| 10/06/14 | 14923 | 39 | JAN SUPPLIES-C&B | 09/24 160289 | 73466 | 001 | 151 | 645 | CUSTODIAL | SUPPLIES | 278.02 | | |
| 10/06/14 | 14923 | 39 | JAN SUPPLIES-JAIL | 09/24 160431 | 73568 | 001 | 220 | 645 | CUSTODIAL | SUPPLIES | 99.00 | | 678.78 |
| 10/06/14 | 15091 | 207 | TRUCK WASH-SW | 09/11 160345 | 73448 | 400 | 340 | 646 | OTHER MAINTENANCE | S | 67.50 | | 67.50 |
| 10/20/14 | 15126 | 248 | JAN SUPPLIES-C&B | 08/12 159745 | 73303 | 001 | 151 | 645 | CUSTODIAL | SUPPLIES | 201.14 | | |
| 10/20/14 | 15126 | 248 | JAN SUPPLIES-C&B | 09/30 160695 | 73646 | 001 | 151 | 645 | CUSTODIAL | SUPPLIES | 47.55 | | 248.69 |
| 10/20/14 | 15217 | 339 | JAN SUPPLIES-CM | 10/07 160811 | 73713 | 150 | 300 | 645 | CUSTODIAL | SUPPLIES | 265.00 | | 265.00 |
| 11/03/14 | 15297 | 440 | JAN SUPPLIES-JAIL | 10/14 160947 | 73810 | 001 | 220 | 645 | CUSTODIAL | SUPPLIES | 39.36 | | |
| 11/03/14 | 15297 | 440 | JAN SUPPLIES-C&B | 10/14 160948 | 73805 | 001 | 151 | 645 | CUSTODIAL | SUPPLIES | 121.32 | | |
| 11/03/14 | 15297 | 440 | JAN SUPPLIES-C&B | 10/14 190924 | 73784 | 001 | 151 | 645 | CUSTODIAL | SUPPLIES | 50.35 | | 211.03 |
| 11/17/14 | 15460 | 609 | JAN SUPPLIES-C&B | 10/28 161190 | 73881 | 001 | 151 | 645 | CUSTODIAL | SUPPLIES | 26.50 | | |
| 11/17/14 | 15460 | 609 | JAN SUPPLIES-JAIL | 11/04 161329 | 73969 | 001 | 220 | 645 | CUSTODIAL | SUPPLIES | 107.05 | | 133.55 |
| 11/17/14 | 15588 | 737 | JAN SUPPLIES-SW | 10/27 160925 | 73765 | 400 | 340 | 646 | OTHER MAINTENANCE | S | 135.00 | | 135.00 |
| 12/01/14 | 15617 | 786 | JAN SUPPLIES-JAIL | 11/11 161200 | 73859 | 001 | 220 | 645 | CUSTODIAL | SUPPLIES | 47.20 | | |
| 12/01/14 | 15617 | 786 | JAN SUPPLIES-C&B | 11/18 161546 | 74050 | 001 | 151 | 645 | CUSTODIAL | SUPPLIES | 20.00 | | 67.20 |
| 12/15/14 | 15860 | 1034 | JAN SUPPLIES-C&B | 11/11 161443 | 74019 | 001 | 151 | 645 | CUSTODIAL | SUPPLIES | 183.39 | | |
| 12/15/14 | 15860 | 1034 | JAN SUPPLIES-C&B | 12/02 161751 | 74168 | 001 | 151 | 645 | CUSTODIAL | SUPPLIES | 121.32 | | 304.71 |
| 01/05/15 | 16112 | 1306 | JAN SUPPLIES-JAIL | 12/02 161741 | 74127 | 001 | 220 | 645 | CUSTODIAL | SUPPLIES | 26.24 | | |
| 01/05/15 | 16112 | 1306 | JAN SUPPLIES-JAIL | 12/02 161750 | 74171 | 001 | 220 | 645 | CUSTODIAL | SUPPLIES | 52.48 | | |
| 01/05/15 | 16112 | 1306 | JAN SUPPLIES-C&B | 12/16 162001 | 74247 | 001 | 151 | 645 | CUSTODIAL | SUPPLIES | 43.85 | | |
| 01/05/15 | 16112 | 1306 | JAN SUPPLIES-C&B | 12/19 162097 | 74297 | 001 | 151 | 645 | CUSTODIAL | SUPPLIES | 132.17 | | 254.74 |
| 01/05/15 | 16268 | 1462 | JAN SUPPLIES-SW | 12/16 162002 | 74269 | 400 | 340 | 645 | CUSTODIAL | SUPPLIES | 17.35 | | 17.35 |
| 01/20/15 | 16301 | 1501 | JAN SUPPLIES-JAIL | 12/16 162014 | 74291 | 001 | 220 | 645 | CUSTODIAL | SUPPLIES | 31.70 | | 31.70 |
| 02/02/15 | 16440 | 1660 | JAN SUPPLIES-C&B | 01/13 162242 | 74347 | 001 | 151 | 645 | CUSTODIAL | SUPPLIES | 77.56 | | |
| 02/02/15 | 16440 | 1660 | JAN SUPPLIES-JAIL | 11/04 161309 | 73568 | 001 | 220 | 645 | CUSTODIAL | SUPPLIES | 231.00 | | |
| 02/02/15 | 16440 | 1660 | JAN SUPPLIES-C&B | 01/13 162404 | 74388 | 001 | 151 | 645 | CUSTODIAL | SUPPLIES | 212.80 | | |
| 02/02/15 | 16440 | 1660 | JAN SUPPLIES-C&B | 01/20 162492 | 74494 | 001 | 151 | 645 | CUSTODIAL | SUPPLIES | 779.25 | | |
| 02/02/15 | 16440 | 1660 | JAN SUPPLIES-C&B | 01/27 162642 | 74552 | 001 | 151 | 645 | CUSTODIAL | SUPPLIES | 165.48 | | 1,466.09 |
| 02/02/15 | 16563 | 1783 | JAN SUPPLIES-CM | 01/20 162500 | 74486 | 150 | 300 | 645 | CUSTODIAL | SUPPLIES | 282.35 | | 282.35 |
| 02/02/15 | 16600 | 1820 | JAN SUPPLIES-SW | 01/27 162631 | 74533 | 400 | 340 | 645 | CUSTODIAL | SUPPLIES | 17.35 | | 17.35 |
| 02/17/15 | 16630 | 1860 | JANITORIAL SUPPLIES-JAIL | 01/27 162493 | 74492 | 001 | 220 | 645 | CUSTODIAL | SUPPLIES | 70.02 | | |
| 02/17/15 | 16630 | 1860 | JANITORIAL SUPPLIES-JAIL | 01/27 163641 | 74554 | 001 | 220 | 645 | CUSTODIAL | SUPPLIES | 65.60 | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------|-------|-------|-------------------------|--------------|-------------|------|------|----------|--------|---------------------|--------|-------|----------|
| 02/17/15 | 16630 | 1860 | JANITORIAL SUPPLIES-C&B | 02/03 162767 | 74614 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 6.56 | | 142.18 |
| 03/02/15 | 16778 | 2027 | JAN SUPPLIES-C&B | 02/18 162989 | 74679 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 156.52 | | 156.52 |
| 03/02/15 | 16864 | 2113 | JAN SUPPLIES-FIRE | 02/18 162988 | 74688 | 106 | 250 | 645 | | CUSTODIAL SUPPLIES | 82.33 | | 82.33 |
| 03/16/15 | 16940 | 2194 | JAN SUPPLIES-JAIL | 02/24 163082 | 74759 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 386.63 | | |
| 03/16/15 | 16940 | 2194 | JAN SUPPLIES-C&B | 02/24 163100 | 74763 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 143.40 | | 530.03 |
| 03/16/15 | 17073 | 2327 | JAN SUPPLIES-SW | 02/24 163081 | 74747 | 400 | 340 | 645 | | CUSTODIAL SUPPLIES | 17.35 | | 17.35 |
| 04/06/15 | 17100 | 2373 | JAN SUPPLIES-C&B | 03/17 163394 | 74879 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 146.64 | | |
| 04/06/15 | 17100 | 2373 | JAN SUPPLIES-JAIL | 03/17 163396 | 74898 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 24.10 | | 170.74 |
| 04/06/15 | 17250 | 2523 | RAGS-CM | 03/24 163511 | 74928 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 265.00 | | 265.00 |
| 04/20/15 | 17323 | 2601 | JAN SUPPLIES-C&B | 03/31 163608 | 74976 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 135.07 | | 135.07 |
| 05/04/15 | 17483 | 2781 | JAN SUPPLIES-C&B | 04/14 163837 | 75119 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 209.12 | | |
| 05/04/15 | 17483 | 2781 | JAN SUPPLIES-JAIL | 04/21 163840 | 75085 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 132.06 | | 341.18 |
| 05/04/15 | 17642 | 2940 | JAN SUPPLIES-SW | 04/21 163956 | 75144 | 400 | 340 | 645 | | CUSTODIAL SUPPLIES | 34.70 | | 34.70 |
| 05/18/15 | 17672 | 2975 | JAN SUPPLIES-JAIL | 04/28 164064 | 75237 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 41.45 | | 41.45 |
| 06/01/15 | 17825 | 3149 | JAN SUPPLIES-C&B | 05/11 164065 | 75241 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 81.01 | | |
| 06/01/15 | 17825 | 3149 | JAN SUPPLIES-JAIL | 05/19 164442 | 75402 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 171.68 | | |
| 06/01/15 | 17825 | 3149 | JAN SUPPLIES-C&B | 05/19 164444 | 75353 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 174.32 | | 427.01 |
| 06/01/15 | 18019 | 3343 | JAN SUPPLIES-CM | 05/19 164437 | 75389 | 150 | 300 | 645 | | CUSTODIAL SUPPLIES | 265.00 | | 265.00 |
| 06/15/15 | 18085 | 3414 | JAN SUPPLIES-JAIL | 05/19 164310 | 75305 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 97.30 | | |
| 06/15/15 | 18085 | 3414 | JAN SUPPLIES-C&B | 05/27 164549 | 75468 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 46.75 | | 144.05 |
| 06/15/15 | 18312 | 3641 | JAN SUPPLIES-SW | 06/02 164670 | 75509 | 400 | 340 | 645 | | CUSTODIAL SUPPLIES | 17.38 | | 17.38 |
| 07/06/15 | 18342 | 3692 | JAN SUPPLIES-C&B | 06/09 164791 | 75543 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 114.82 | | |
| 07/06/15 | 18342 | 3692 | JAN SUPPLIES-C&B | 06/10 164835 | 75594 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 160.40 | | |
| 07/06/15 | 18342 | 3692 | JAN SUPPLIES-C&B | 06/16 164910 | 75641 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 49.48 | | 324.70 |
| 07/20/15 | 18554 | 3909 | JAN SUPPLIES-C&B | 06/29 165075 | 75708 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 173.62 | | |
| 07/20/15 | 18554 | 3909 | JAN SUPPLIES-JAIL | 06/30 164697 | 75528 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 98.16 | | |
| 07/20/15 | 18554 | 3909 | JAN SUPPLIES-C&B | 07/07 165209 | 75796 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 48.20 | | 319.98 |
| 08/03/15 | 18713 | 4089 | JAN SUPPLIES-JAIL | 07/07 165210 | 75800 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 125.30 | | 125.30 |
| 09/08/15 | 19194 | 4595 | JAN SUPPLIES-JAIL | 08/18 165074 | 75736 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 132.00 | | 132.00 |
| 09/08/15 | 19379 | 4780 | JAN SUPPLIES-CM | 08/18 165198 | 75782 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 265.00 | | 265.00 |
| BESTCHANCE, INC. | | | | 35 | EXPENDITURE | | | 8,118.01 | | BALANCE SHEET | .00 | TOTAL | 8,118.01 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------|-------|-------|------------------|--------------|-------------|---------|------|--------|---------------|-------------|---------------------|--------|--------|
| 2437 BISHOP, JOYCE | | | | | | | | | | | | | |
| 12/01/14 | 15695 | 864 | ELECTION WORKER | 11/04/14 | 11/04 | 2014-11 | | 001 | 180 | 573 | ELECTION WORKERS FE | 150.00 | 150.00 |
| 12/15/14 | 15940 | 1114 | ELECTION WORKER | 11/25/14 | 11/25 | 201411A | | 001 | 180 | 573 | ELECTION WORKERS FE | 25.00 | 25.00 |
| 06/01/15 | 17912 | 3236 | ELECTION WORKER | 5/12/15 | 05/12 | 2015-5 | | 001 | 180 | 573 | ELECTION WORKERS FE | 149.00 | 149.00 |
| 06/15/15 | 18168 | 3497 | ELECTION WORKER | 6/2/15 | 06/02 | 2015-6 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | 125.00 |
| 08/17/15 | 18959 | 4340 | ELECTION WORKER | 8/4/15 | 08/04 | 2015-8 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | 125.00 |
| BISHOP, JOYCE | | | | 5 | EXPENDITURE | | | 574.00 | BALANCE SHEET | | .00 | TOTAL | 574.00 |
| 8288 BISHOP, ROBERT | | | | | | | | | | | | | |
| 12/01/14 | 15696 | 865 | ELECTION WORKER | 11/04/14 | 11/04 | 2014-11 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | 125.00 |
| 12/15/14 | 15941 | 1115 | ELECTION WORKER | 11/25/14 | 11/25 | 201411A | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | 125.00 |
| 06/01/15 | 17913 | 3237 | ELECTION WORKER | 5/12/15 | 05/12 | 2015-5 | | 001 | 180 | 573 | ELECTION WORKERS FE | 149.00 | 149.00 |
| 06/15/15 | 18169 | 3498 | ELECTION WORKER | 6/2/15 | 06/02 | 2015-6 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | 125.00 |
| 08/17/15 | 18960 | 4341 | ELECTION WORKER | 8/4/15 | 08/04 | 2015-8 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | 125.00 |
| BISHOP, ROBERT | | | | 5 | EXPENDITURE | | | 649.00 | BALANCE SHEET | | .00 | TOTAL | 649.00 |
| 8479 BISHOP, VICKI M. | | | | | | | | | | | | | |
| 08/17/15 | 18961 | 4342 | ELECTION WORKER | 8/4/15 | 08/04 | 2015-8 | | 001 | 180 | 573 | ELECTION WORKERS FE | 119.00 | 119.00 |
| BISHOP, VICKI M. | | | | 1 | EXPENDITURE | | | 119.00 | BALANCE SHEET | | .00 | TOTAL | 119.00 |
| 3427 BLACK, DEBRA L. | | | | | | | | | | | | | |
| 02/02/15 | 16441 | 1661 | TRAVEL-ELECTION | 01/27 | 2015-1 | | | 001 | 180 | 475 | TRAVEL AND SUBSISTE | 223.50 | 223.50 |
| BLACK, DEBRA L. | | | | 1 | EXPENDITURE | | | 223.50 | BALANCE SHEET | | .00 | TOTAL | 223.50 |
| 2802 BLACK, MICHAEL BEAU | | | | | | | | | | | | | |
| 10/06/14 | 15092 | 208 | GLOVES-SW | 09/22 | 13255 | 73577 | 400 | 340 | 646 | | OTHER MAINTENANCE S | 878.76 | 878.76 |
| 10/20/14 | 15127 | 249 | RAINCOAT-SHERIFF | 10/02 | 13261 | 73353 | 001 | 200 | 691 | | UNIFORMS | 59.95 | 59.95 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------------|-------|-------|------------------------|---------------|-------------|------|------|----------|--------|---------------------|----------|-------|----------|
| 11/03/14 | 15403 | 546 | SAFETY VESTS-CM | 10/20 13265 | 73737 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 292.12 | | 292.12 |
| 11/03/14 | 15433 | 576 | PVC GLOVES-SW | 06/24 13193 | 72794 | 400 | 340 | 646 | | OTHER MAINTENANCE S | 804.83 | | 804.83 |
| 02/02/15 | 16442 | 1662 | FLAGS-C&B | 01/12 13304 | 74190 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 261.71 | | 261.71 |
| 02/02/15 | 16601 | 1821 | GLOVES-SW | 01/12 13299 | 7409 | 400 | 340 | 646 | | OTHER MAINTENANCE S | 123.03 | | 123.03 |
| 02/17/15 | 16752 | 1982 | GLOVES-SW | 02/03 13332 | 74419 | 400 | 340 | 646 | | OTHER MAINTENANCE S | 563.10 | | 563.10 |
| 03/02/15 | 16906 | 2155 | SAFETY VESTS-SW | 02/03 13343 | 74594 | 400 | 340 | 646 | | OTHER MAINTENANCE S | 153.21 | | 153.21 |
| 04/20/15 | 17451 | 2729 | GLOVES,SAFETY VESTS-SW | 11/14 13272 | 73829 | 400 | 340 | 646 | | OTHER MAINTENANCE S | 415.37 | | 415.37 |
| 05/04/15 | 17643 | 2941 | GLOVES-SW | 04/17 13384 | 75147 | 400 | 340 | 646 | | OTHER MAINTENANCE S | 1,113.19 | | 1,113.19 |
| 06/15/15 | 18086 | 3415 | FLAGS-C&B | 06/03 13409 | 75448 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 371.55 | | 371.55 |
| 07/06/15 | 18527 | 3877 | SAFETY VESTS-SW | 06/10 13400 | 75331 | 400 | 340 | 646 | | OTHER MAINTENANCE S | 153.93 | | 153.93 |
| 08/03/15 | 18842 | 4218 | SAFETY VESTS,GLOVES-SW | 07/10 13438 | 75804 | 400 | 340 | 646 | | OTHER MAINTENANCE S | 686.86 | | 686.86 |
| BLACK, MICHAEL BEAU | | | | 13 | EXPENDITURE | | | 5,877.61 | | BALANCE SHEET | .00 | TOTAL | 5,877.61 |
| 054 BLACKMON, ROBERT | | | | | | | | | | | | | |
| 11/03/14 | 15298 | 441 | TRAVEL-BOS | 10/28 2014-10 | | 001 | 100 | 475 | | TRAVEL AND SUBSISTE | 345.70 | | 345.70 |
| 02/02/15 | 16443 | 1663 | TRAVEL-BOS | 01/16 2015-1 | | 001 | 100 | 475 | | TRAVEL AND SUBSISTE | 498.27 | | 498.27 |
| 07/06/15 | 18343 | 3693 | TRAVEL-BOS | 06/19 2015-6 | | 001 | 100 | 475 | | TRAVEL AND SUBSISTE | 1,303.72 | | 1,303.72 |
| 08/03/15 | 18714 | 4090 | CONSTABLE FEE | 07/20 2015-7 | | 001 | 262 | 462 | | CONSTABLE FEES | 10.00 | | 10.00 |
| BLACKMON, ROBERT | | | | 4 | EXPENDITURE | | | 2,157.69 | | BALANCE SHEET | .00 | TOTAL | 2,157.69 |
| 2938 BLUE CROSS BLUE SHIELD OF MS | | | | | | | | | | | | | |
| 10/01/14 | 10615 | 10 | TO BAL BILL | 09/26 2014-9 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 284.74CR | | |
| 10/01/14 | 10615 | 10 | COBRA | 09/26 2014-9A | | 681 | 000 | 100 | | CLAIMS PAYABLE | 473.12 | | |
| 10/01/14 | 10615 | 10 | RETIREEES | 09/26 2014-9B | | 681 | 000 | 100 | | CLAIMS PAYABLE | 3,473.20 | | 3,661.58 |
| 11/01/14 | 10750 | 414 | COBRA | 10/28 2014-10 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 473.12 | | |
| 11/01/14 | 10750 | 414 | RETIREEES | 10/28 201410A | | 681 | 000 | 100 | | CLAIMS PAYABLE | 3,946.32 | | |
| 11/01/14 | 10750 | 414 | TO BAL BILL | 10/28 201410B | | 681 | 000 | 100 | | CLAIMS PAYABLE | 256.27 | | 4,675.71 |
| 12/01/14 | 10880 | 761 | TO BAL BILL | 11/24 2014-11 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 256.27CR | | |
| 12/01/14 | 10880 | 761 | COBRA | 11/24 201411A | | 681 | 000 | 100 | | CLAIMS PAYABLE | 473.12 | | |
| 12/01/14 | 10880 | 761 | RETIREEES | 11/24 201411B | | 681 | 000 | 100 | | CLAIMS PAYABLE | 3,946.32 | | 4,163.17 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|---------------------------|---------------|-------------|-----------|---------------|------|--------|---------------------|----------|-----------|-------|
| 01/01/15 | 11012 | 1281 | TO BAL BILL | 12/28 2014-12 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 410.73 | | |
| 01/01/15 | 11012 | 1281 | COBRA | 12/28 201412A | | 681 | 000 | 100 | | CLAIMS PAYABLE | 464.99 | | |
| 01/01/15 | 11012 | 1281 | RETIREEES | 12/28 201412B | | 681 | 000 | 100 | | CLAIMS PAYABLE | 3,878.50 | 4,754.22 | |
| 02/01/15 | 11137 | 1635 | TO BAL BILL | 01/27 2015-1 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 213.42 | | |
| 02/01/15 | 11137 | 1635 | COBRA | 01/27 2015-1A | | 681 | 000 | 100 | | CLAIMS PAYABLE | 464.99 | | |
| 02/01/15 | 11137 | 1635 | RETIREEES | 01/27 2015-1B | | 681 | 000 | 100 | | CLAIMS PAYABLE | 3,878.50 | 4,556.91 | |
| 03/01/15 | 11266 | 2003 | TO BAL BILL | 02/24 2015-2 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 158.29CR | | |
| 03/01/15 | 11266 | 2003 | COBRA | 02/24 2015-2A | | 681 | 000 | 100 | | CLAIMS PAYABLE | 464.99 | | |
| 03/01/15 | 11266 | 2003 | RETIREEES | 02/24 2015-2B | | 681 | 000 | 100 | | CLAIMS PAYABLE | 3,878.50 | 4,185.20 | |
| 04/01/15 | 11389 | 2348 | TO BAL BILL | 03/25 2015-3 | | 681 | 000 | 100 | | CLAIMS PAYABLE | .29 | | |
| 04/01/15 | 11389 | 2348 | COBRA | 03/25 2015-3A | | 681 | 000 | 100 | | CLAIMS PAYABLE | 464.99 | | |
| 04/01/15 | 11389 | 2348 | RETIREEES | 03/25 2015-3B | | 681 | 000 | 100 | | CLAIMS PAYABLE | 3,878.50 | 4,343.78 | |
| 05/01/15 | 11513 | 2753 | COBRA | 04/27 2015-4 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 464.99 | | |
| 05/01/15 | 11513 | 2753 | RETIREEES | 04/27 2015-4A | | 681 | 000 | 100 | | CLAIMS PAYABLE | 4,343.99 | | |
| 05/01/15 | 11513 | 2753 | RETIREEES | 04/27 2015-4B | | 681 | 000 | 100 | | CLAIMS PAYABLE | .50CR | 4,808.48 | |
| 06/01/15 | 11637 | 3124 | COBRA | 05/26 2015-5 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 464.99 | | |
| 06/01/15 | 11637 | 3124 | RETIREEES | 05/26 2015-5A | | 681 | 000 | 100 | | CLAIMS PAYABLE | 4,343.49 | 4,808.48 | |
| 07/01/15 | 11760 | 3665 | TO BAL BILL | 06/25 2015-6 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 743.41 | | |
| 07/01/15 | 11760 | 3665 | COBRA | 06/25 2015-6A | | 681 | 000 | 100 | | CLAIMS PAYABLE | 464.99 | | |
| 07/01/15 | 11760 | 3665 | RETIREEES | 06/25 2015-6B | | 681 | 000 | 100 | | CLAIMS PAYABLE | 4,808.48 | 6,016.88 | |
| 08/01/15 | 11885 | 4061 | COBRA | 07/27 2015-7 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 464.99 | | |
| 08/01/15 | 11885 | 4061 | RETIREEES | 07/27 2015-7A | | 681 | 000 | 100 | | CLAIMS PAYABLE | 4,808.48 | 5,273.47 | |
| 09/01/15 | 12012 | 4571 | TO BAL BILL | 08/26 2015-8 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 464.99 | | |
| 09/01/15 | 12012 | 4571 | COBRA | 08/26 2015-8A | | 681 | 000 | 100 | | CLAIMS PAYABLE | 464.99 | | |
| 09/01/15 | 12012 | 4571 | RETIREEES | 08/26 2015-8B | | 681 | 000 | 100 | | CLAIMS PAYABLE | 4,808.48 | 5,738.46 | |
| ----- | | | | | | | | | | | | | |
| BLUE CROSS BLUE SHIELD OF MS | | | | 12 | EXPENDITURE | 56,986.34 | BALANCE SHEET | | | .00 | TOTAL | 56,986.34 | |
| ----- | | | | | | | | | | | | | |
| 3617 BMA LANDSCAPES | | | | | | | | | | | | | |
| 11/03/14 | 15299 | 442 | LANDSCAPE-CHANCERY BLDG | 10/20 351 | 73721 | 001 | 151 | 581 | | OTHER CONTRACTUAL S | 1,295.00 | 1,295.00 | |
| ----- | | | | | | | | | | | | | |
| BMA LANDSCAPES | | | | 1 | EXPENDITURE | 1,295.00 | BALANCE SHEET | | | .00 | TOTAL | 1,295.00 | |
| ----- | | | | | | | | | | | | | |
| 2409 BMH OXFORD EMERGENCY PHYSICIAN | | | | | | | | | | | | | |
| 04/06/15 | 17101 | 2374 | MEDICAL FEE-ROBBIE POTEET | 03/26 15-3RP | | 001 | 220 | 552 | | MEDICAL FEES | 688.39 | 688.39 | |
| 04/20/15 | 17324 | 2602 | MEDICAL FEES-STEVEN M WIL | 03/26 15-4SMW | | 001 | 220 | 552 | | MEDICAL FEES | 665.84 | 665.84 | |
| ----- | | | | | | | | | | | | | |
| BMH OXFORD EMERGENCY PHYSICIANS | | | | 2 | EXPENDITURE | 1,354.23 | BALANCE SHEET | | | .00 | TOTAL | 1,354.23 | |
| ----- | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|-----------|-----------|---------------------|-----------|-------------|-----------|
| ===== | | | | | | | | | | | | | |
| 222 BMH-NORTH MISSISSIPPI | | | | | | | | | | | | | |
| 10/06/14 | 14924 | 40 | MEDICAL FEES-EDWARD WINTE | 09/23 14-9EW | | 001 | 220 | 552 | | MEDICAL FEES | 2,346.99 | 2,346.99 | |
| 10/20/14 | 15128 | 250 | MEDICAL FEE-EDWARD WINTER | 09/26 14-10EW | | 001 | 220 | 552 | | MEDICAL FEES | 62.73 | | |
| 10/20/14 | 15128 | 250 | MEDICAL FEES-EDWARD WINTE | 09/26 1410EW | | 001 | 220 | 552 | | MEDICAL FEES | 4,676.61 | 4,739.34 | |
| 02/02/15 | 16444 | 1664 | MEDICAL FEE-STEVEN M WILB | 01/13 15-1SMW | | 001 | 220 | 552 | | MEDICAL FEES | 727.75 | | |
| 02/02/15 | 16444 | 1664 | MEDICAL FEE-STEVEN M WILB | 01/13 15-1SW | | 001 | 220 | 552 | | MEDICAL FEES | 4,249.45 | 4,977.20 | |
| 03/02/15 | 16779 | 2028 | MEDICAL FEES-DAVID KLINE | 02/06 15-2DK | | 001 | 220 | 552 | | MEDICAL FEES | 269.15 | | |
| 03/02/15 | 16779 | 2028 | MEDICAL FEES-STEVEN M WIL | 02/06 15-2SMW | | 001 | 220 | 552 | | MEDICAL FEES | 4,249.45 | 4,518.60 | |
| 04/06/15 | 17102 | 2375 | MEDICAL FEES-ROBBIE POTE | 03/11 15-3RP | | 001 | 220 | 552 | | MEDICAL FEES | 1,029.10 | 1,029.10 | |
| 06/01/15 | 17826 | 3150 | MEDICAL FEES-STEVEN A RAI | 05/20 15-5SAR | | 001 | 220 | 552 | | MEDICAL FEES | 970.88 | | |
| 06/01/15 | 17826 | 3150 | MEDICAL FEES-JESSE E CAMP | 05/21 15-5JEC | | 001 | 220 | 552 | | MEDICAL FEES | 2,324.32 | 3,295.20 | |
| 07/06/15 | 18344 | 3694 | MEDICAL FEES-STEPHANIE MA | 06/16 15-6SM | | 001 | 220 | 552 | | MEDICAL FEES | 566.62 | | |
| 07/06/15 | 18344 | 3694 | MEDICAL FEES-VINCENT SIMS | 06/16 15-6VS | | 001 | 220 | 552 | | MEDICAL FEES | 62.73 | 629.35 | |
| 07/20/15 | 18555 | 3910 | MEDICAL FEES-JUDY A GIPSO | 06/30 15-7JAG | | 001 | 220 | 552 | | MEDICAL FEES | 10,145.50 | | |
| 07/20/15 | 18555 | 3910 | MEDICAL FEES-LARRY C FRAN | 06/30 15-7LCF | | 001 | 220 | 552 | | MEDICAL FEES | 1,155.07 | | |
| 07/20/15 | 18555 | 3910 | MEDICAL FEES-ALLISON C. R | 07/15 15-7ACR | | 001 | 220 | 552 | | MEDICAL FEES | 728.09 | | |
| 07/20/15 | 18555 | 3910 | MEDICAL FEES-JUDY A GIPSO | 07/15 157JAG1 | | 001 | 220 | 552 | | MEDICAL FEES | 391.09 | 12,419.75 | |
| 08/03/15 | 18715 | 4091 | MEDICAL FEES-SHAUNTA D BL | 07/16 15-7SB | | 001 | 220 | 552 | | MEDICAL FEES | 590.07 | | |
| 08/03/15 | 18715 | 4091 | MEDICAL FEES-SHAUNTA D BL | 07/16 15-7SB1 | | 001 | 220 | 552 | | MEDICAL FEES | 261.17 | 851.24 | |
| ----- | | | | | | | | | | | | | |
| BMH-NORTH MISSISSIPPI | | | | 9 | EXPENDITURE | | | 34,806.77 | | BALANCE SHEET | .00 | TOTAL | 34,806.77 |
| ----- | | | | | | | | | | | | | |
| 3766 BOATRIGHT, ROSS | | | | | | | | | | | | | |
| 10/06/14 | 15055 | 171 | CYLINDER REPAIR-CM | 09/08 772580 | 73501 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 60.00 | 60.00 | |
| ----- | | | | | | | | | | | | | |
| BOATRIGHT, ROSS | | | | 1 | EXPENDITURE | | | 60.00 | | BALANCE SHEET | .00 | TOTAL | 60.00 |
| ----- | | | | | | | | | | | | | |
| 036 BOB BARKER COMPANY, INC. | | | | | | | | | | | | | |
| 10/06/14 | 14925 | 41 | JAIL SUPPLIES | 09/17 335453 | 73564 | 001 | 220 | 697 | | JAIL SUPPLIES | 170.25 | 170.25 | |
| 10/20/14 | 15129 | 251 | JAIL SUPPLIES | 09/24 336474 | 73631 | 001 | 220 | 697 | | JAIL SUPPLIES | 398.61 | 398.61 | |
| 11/03/14 | 15300 | 443 | WASH CLOTHS-JAIL | 10/10 0339042 | 73757 | 001 | 220 | 697 | | JAIL SUPPLIES | 31.57 | 31.57 | |
| 11/17/14 | 15461 | 610 | JAIL SUPPLIES | 10/23 0340913 | 73866 | 001 | 220 | 697 | | JAIL SUPPLIES | 894.02 | | |
| 11/17/14 | 15461 | 610 | CHAIRS-JAIL | 10/24 0341191 | 73729 | 001 | 220 | 697 | | JAIL SUPPLIES | 675.51 | 1,569.53 | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------|-------|-------|---------------------------|---------------|-------------|------|-----------|------|--------|---------------------|----------|-------|-----------|
| 12/01/14 | 15618 | 787 | JAIL SUPPLIES | 11/06 0342839 | 73966 | 001 | 220 | 697 | | JAIL SUPPLIES | 727.47 | | 727.47 |
| 12/15/14 | 15861 | 1035 | SOAP-JAIL | 11/12 0343782 | 74017 | 001 | 220 | 697 | | JAIL SUPPLIES | 505.18 | | |
| 12/15/14 | 15861 | 1035 | JAIL SUPPLIES | 11/19 0344799 | | 001 | 220 | 697 | | JAIL SUPPLIES | 241.42 | | |
| 12/15/14 | 15861 | 1035 | JAIL SUPPLIES | 11/26 0345968 | 74133 | 001 | 220 | 697 | | JAIL SUPPLIES | 24.08 | | 770.68 |
| 01/05/15 | 16113 | 1307 | JAIL SUPPLIES | 12/12 0348264 | 74240 | 001 | 220 | 697 | | JAIL SUPPLIES | 107.21 | | 107.21 |
| 01/20/15 | 16302 | 1502 | JAIL SUPPLIES | 12/17 348854 | 74284 | 001 | 220 | 697 | | JAIL SUPPLIES | 279.30 | | 279.30 |
| 02/02/15 | 16445 | 1665 | JAIL SUPPLIES | 01/14 0352756 | 74437 | 001 | 220 | 697 | | JAIL SUPPLIES | 370.60 | | 370.60 |
| 02/17/15 | 16631 | 1861 | JAIL SUPPLIES | 01/30 0355152 | 74558 | 001 | 220 | 697 | | JAIL SUPPLIES | 997.86 | | 997.86 |
| 03/02/15 | 16780 | 2029 | SOAP-JAIL | 02/05 0356296 | 74619 | 001 | 220 | 697 | | JAIL SUPPLIES | 505.18 | | 505.18 |
| 03/16/15 | 16941 | 2195 | JAN SUPPLIES-JAIL | 02/26 0359092 | 74753 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 335.39 | | 335.39 |
| 04/06/15 | 17103 | 2376 | JAIL SUPPLIES | 03/18 0362575 | 74893 | 001 | 220 | 697 | | JAIL SUPPLIES | 257.53 | | 257.53 |
| 04/20/15 | 17325 | 2603 | TOILET BRUSHES-JAIL | 04/06 0365328 | 75028 | 001 | 220 | 697 | | JAIL SUPPLIES | 52.91 | | |
| 04/20/15 | 17325 | 2603 | TOOTHBRUSHES-JAIL | 04/08 0365902 | 75059 | 001 | 220 | 697 | | JAIL SUPPLIES | 109.71 | | 162.62 |
| 05/18/15 | 17673 | 2976 | JAN SUPPLIES-JAIL | 04/29 0369096 | 75240 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 79.66 | | 79.66 |
| 06/01/15 | 17827 | 3151 | JAIL SUPPLIES | 05/08 370720 | 75314 | 001 | 220 | 697 | | JAIL SUPPLIES | 1,047.01 | | 1,047.01 |
| 06/15/15 | 18087 | 3416 | JAIL SUPPLIES,INMATE CLOT | 06/02 374268 | 75501 | 001 | 220 | 697 | | JAIL SUPPLIES | 156.99 | | |
| | | | | | 75501 | 001 | 220 | 692 | | CLOTHES/DRY GOODS - | 1,775.00 | | 1,931.99 |
| 08/03/15 | 18716 | 4092 | BATH TOWELS-JAIL | 04/06 365261 | 74893 | 001 | 220 | 697 | | JAIL SUPPLIES | 289.11 | | |
| 08/03/15 | 18716 | 4092 | JAIL SUPPLIES | 07/02 379084 | 75750 | 001 | 220 | 697 | | JAIL SUPPLIES | 538.08 | | |
| 08/03/15 | 18716 | 4092 | JAIL SUPPLIES | 07/02 379087 | 75750 | 001 | 220 | 697 | | JAIL SUPPLIES | 859.54 | | |
| 08/03/15 | 18716 | 4092 | JAIL SUPPLIES | 07/10 380036 | 75803 | 001 | 220 | 697 | | JAIL SUPPLIES | 384.56 | | 2,071.29 |
| 08/17/15 | 18870 | 4251 | LEG IRONS-JAIL | 07/16 0381278 | 75840 | 001 | 220 | 697 | | JAIL SUPPLIES | 774.97 | | |
| 08/17/15 | 18870 | 4251 | HANDCUFFS-JAIL | 07/23 1238108 | 75840 | 001 | 220 | 697 | | JAIL SUPPLIES | 436.98 | | 1,211.95 |
| 09/08/15 | 19195 | 4596 | JAIL SUPPLIES/INMATE CLOT | 08/17 385655 | 76044 | 001 | 220 | 697 | | JAIL SUPPLIES | 1,585.66 | | |
| | | | | | 76044 | 001 | 220 | 692 | | CLOTHES/DRY GOODS - | 2,658.43 | | 4,244.09 |
| 09/21/15 | 19447 | 4853 | BROOM-JAIL | 08/21 387325 | 76127 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 110.42 | | |
| 09/21/15 | 19447 | 4853 | JAIL SUPPLIES,JAN SUPPLIE | 08/24 387441 | 76127 | 001 | 220 | 697 | | JAIL SUPPLIES | 377.34 | | |
| | | | | | 76127 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 346.21 | | |
| 09/21/15 | 19447 | 4853 | JAIL SUPPLIES | 08/28 388304 | 76170 | 001 | 220 | 697 | | JAIL SUPPLIES | 358.63 | | |
| | | | | | 76170 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 128.26 | | |
| 09/21/15 | 19447 | 4853 | JAIL SUPPLIES | 09/03 389346 | 76208 | 001 | 220 | 692 | | CLOTHES/DRY GOODS - | 368.74 | | |
| | | | | | 76208 | 001 | 220 | 697 | | JAIL SUPPLIES | 208.93 | | 1,898.53 |
| BOB BARKER COMPANY, INC. | | | | 21 | EXPENDITURE | | 19,168.32 | | | BALANCE SHEET | .00 | TOTAL | 19,168.32 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--|-------|---------------------------|------------------------|-------------|------|------|------|--------|---------------------|--------|-------|--------|
| ===== | | | | | | | | | | | | | |
| 1364 BRADFIELD'S , INC. OF CENTRAL | | | | | | | | | | | | | |
| 02/02/15 | 16446 | 1666 | PRINTER RIBBONS-TAX A/C | 01/12 485669 | 74425 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 87.20 | | 87.20 |
| ----- | | | | | | | | | | | | | |
| | BRADFIELD'S , INC. OF CENTRAL ILLINOIS | | | 1 | EXPENDITURE | | | | 87.20 | BALANCE SHEET | .00 | TOTAL | 87.20 |
| ----- | | | | | | | | | | | | | |
| 3865 BRAVO SPORTS | | | | | | | | | | | | | |
| 09/08/15 | 19196 | 4597 | QUICK SHADE TENT PARTS-EM | 08/05 0712811 | 75925 | 001 | 251 | 646 | | OTHER MAINTENANCE S | 8.50 | | 8.50 |
| ----- | | | | | | | | | | | | | |
| | BRAVO SPORTS | | | 1 | EXPENDITURE | | | | 8.50 | BALANCE SHEET | .00 | TOTAL | 8.50 |
| ----- | | | | | | | | | | | | | |
| 8322 BREWER, BEVERLY | | | | | | | | | | | | | |
| 12/01/14 | 15697 | 866 | ELECTION WORKER | 11/04/14 11/04 2014-11 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 12/15/14 | 15942 | 1116 | ELECTION WORKER | 11/25/14 11/25 201411A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 06/01/15 | 17914 | 3238 | ELECTION WORKER | 5/12/15 05/12 2015-5 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 149.00 | | 149.00 |
| 06/15/15 | 18170 | 3499 | ELECTION WORKER | 6/2/15 06/02 2015-6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 08/17/15 | 18962 | 4343 | ELECTION WORKER | 8/4/15 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| | BREWER, BEVERLY | | | 5 | EXPENDITURE | | | | 649.00 | BALANCE SHEET | .00 | TOTAL | 649.00 |
| ----- | | | | | | | | | | | | | |
| 3819 BRINDLEE MOUNTAIN FIRE APPARAT | | | | | | | | | | | | | |
| 04/06/15 | 17226 | 2499 | SIREN-FIRE | 03/13 15058 | 74887 | 106 | 250 | 919 | | OFFICE EQUIPMENT LE | 700.00 | | 700.00 |
| ----- | | | | | | | | | | | | | |
| | BRINDLEE MOUNTAIN FIRE APPARATUS LLC | | | 1 | EXPENDITURE | | | | 700.00 | BALANCE SHEET | .00 | TOTAL | 700.00 |
| ----- | | | | | | | | | | | | | |
| 061 BROWN INSURANCE AGENCY | | | | | | | | | | | | | |
| 12/01/14 | 15619 | 788 | BOND-LESLEY DEPRIEST | 11/07 38794 | | 001 | 450 | 570 | | INSURANCE AND FIDEL | 175.00 | | 175.00 |
| 01/05/15 | 16114 | 1308 | BOND-MEAGAN BROOKE MCDONA | 12/17 39397 | | 001 | 105 | 570 | | INSURANCE AND FIDEL | 100.00 | | |
| 01/05/15 | 16114 | 1308 | BOND-BRIDGETTE WOODS | 12/17 39398 | | 001 | 105 | 570 | | INSURANCE AND FIDEL | 200.00 | | |
| 01/05/15 | 16114 | 1308 | BOND-TERESA OWENS LONGMIR | 12/17 39399 | | 001 | 105 | 570 | | INSURANCE AND FIDEL | 200.00 | | |
| 01/05/15 | 16114 | 1308 | BOND-GLORIA ANN NICKS | 12/17 39400 | | 001 | 101 | 570 | | INSURANCE AND FIDEL | 100.00 | | |
| 01/05/15 | 16114 | 1308 | BOND-ANNIE BAKER | 12/17 39402 | | 001 | 101 | 570 | | INSURANCE AND FIDEL | 100.00 | | |
| 01/05/15 | 16114 | 1308 | BOND-MERI JO HARDIN | 12/17 39403 | | 001 | 101 | 570 | | INSURANCE AND FIDEL | 100.00 | | 800.00 |
| 01/20/15 | 16303 | 1503 | BOND-MARY MCCAIN | 01/06 39759 | | 001 | 105 | 570 | | INSURANCE AND FIDEL | 200.00 | | 200.00 |
| 03/02/15 | 16781 | 2030 | BOND-KERRI COLEMAN | 02/09 40322 | | 001 | 101 | 570 | | INSURANCE AND FIDEL | 100.00 | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------|-------|-------|---------------------------|---------------|-------------|------------|------|---------------|--------|---------------------|-----------|------------|------------|
| 03/02/15 | 16781 | 2030 | BOND-DONNA VARNER | 02/09 40323 | | 001 | 166 | 570 | | INSURANCE AND FIDEL | 175.00 | | 275.00 |
| 03/16/15 | 17036 | 2290 | INSURANCE FOR NEW EQUIP-C | 03/04 40829 | | 150 | 300 | 570 | | INSURANCE AND FIDEL | 277.00 | | 277.00 |
| 04/06/15 | 17104 | 2377 | BOND-WENDY GILLESPIE | 03/23 41000 | | 001 | 105 | 570 | | INSURANCE AND FIDEL | 200.00 | | |
| 04/06/15 | 17104 | 2377 | BOND-ALICIA WATTS | 03/23 41001 | | 001 | 105 | 570 | | INSURANCE AND FIDEL | 100.00 | | 300.00 |
| 06/15/15 | 18088 | 3417 | BOND-BOS | 05/29 41882 | | 001 | 100 | 570 | | INSURANCE AND FIDEL | 175.00 | | 175.00 |
| 08/03/15 | 18717 | 4093 | BOND-SARAH LOMENICK | 06/26 42503 | | 001 | 450 | 570 | | INSURANCE AND FIDEL | 50.00 | | |
| 08/03/15 | 18717 | 4093 | BOND-SHERRITA HARRIS | 06/30 42704 | | 001 | 166 | 570 | | INSURANCE AND FIDEL | 175.00 | | |
| 08/03/15 | 18717 | 4093 | BONDS-CO ADMIN,TAX A/C,CI | 06/30 42706 | | 001 | 120 | 570 | | INSURANCE AND FIDEL | 350.00 | | |
| | | | | | | 001 | 102 | 570 | | INSURANCE AND FIDEL | 700.00 | | |
| | | | | | | 001 | 105 | 570 | | INSURANCE AND FIDEL | 635.00 | | |
| 08/03/15 | 18717 | 4093 | BOND-LUMPAR SAWIN | 07/13 42807 | | 001 | 105 | 570 | | INSURANCE AND FIDEL | 20.00 | | 1,930.00 |
| 09/08/15 | 19197 | 4598 | BOND-SACHE ADAMS | 08/26 43571 | | 001 | 166 | 570 | | INSURANCE AND FIDEL | 20.00 | | 20.00 |
| 09/21/15 | 19448 | 4854 | INSURANCE-C&B | 09/11 2015-9 | | 001 | 100 | 570 | | INSURANCE AND FIDEL | 84,324.91 | | |
| | | | | | | 001 | 200 | 570 | | INSURANCE AND FIDEL | 22,573.64 | | |
| | | | | | | 001 | 200 | 570 | | INSURANCE AND FIDEL | 13,100.09 | | |
| | | | | | | 001 | 220 | 570 | | INSURANCE AND FIDEL | 21,569.02 | | |
| | | | | | | 001 | 220 | 570 | | INSURANCE AND FIDEL | 13,100.09 | | |
| | | | | | | 001 | 266 | 570 | | INSURANCE AND FIDEL | 126.10 | | |
| | | | | | | 001 | 500 | 570 | | INSURANCE AND FIDEL | 3,280.98 | | 158,074.83 |
| 09/21/15 | 19534 | 4940 | INSURANCE-FIRE | 09/11 15-9FD | | 106 | 250 | 570 | | INSURANCE AND FIDEL | 4,146.23 | | 4,146.23 |
| 09/21/15 | 19546 | 4952 | INSURANCE-FIRE REBATE | 09/11 15-9FDA | | 113 | 250 | 570 | | INSURANCE AND FIDEL | 19,080.29 | | 19,080.29 |
| 09/21/15 | 19547 | 4953 | INSURANCE-CM | 09/11 15-9CM | | 150 | 300 | 570 | | INSURANCE AND FIDEL | 36,600.14 | | 36,600.14 |
| 09/21/15 | 19588 | 4994 | INSURANCE-SW | 09/11 15-9SW | | 400 | 340 | 570 | | INSURANCE AND FIDEL | 10,784.51 | | 10,784.51 |
| BROWN INSURANCE AGENCY | | | | 14 | EXPENDITURE | 232,838.00 | | BALANCE SHEET | | .00 | TOTAL | 232,838.00 | |
| 8310 BROWN, GLORIA | | | | | | | | | | | | | |
| 12/01/14 | 15698 | 867 | ELECTION WORKER 11/04/14 | 11/04 2014-11 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 12/15/14 | 15943 | 1117 | ELECTION WORKER 11/25/14 | 11/25 201411A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 06/01/15 | 17915 | 3239 | ELECTION WORKER 5/12/15 | 05/12 2015-5 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| 06/15/15 | 18171 | 3500 | ELECTION WORKER 6/2/15 | 06/02 2015-6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 08/17/15 | 18963 | 4344 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| BROWN, GLORIA | | | | 5 | EXPENDITURE | 499.00 | | BALANCE SHEET | | .00 | TOTAL | 499.00 | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------|-------|-------|--------------------|--------------|-------------|---------|------|----------|---------------|-------------|---------------------|----------|----------|
| ===== | | | | | | | | | | | | | |
| 2426 BROWN, PEGGY | | | | | | | | | | | | | |
| 12/01/14 | 15699 | 868 | ELECTION WORKER | 11/04/14 | 11/04 | 2014-11 | | 001 | 180 | 573 | ELECTION WORKERS FE | 95.00 | 95.00 |
| 12/15/14 | 15944 | 1118 | ELECTION WORKER | 11/25/14 | 11/25 | 201411A | | 001 | 180 | 573 | ELECTION WORKERS FE | 95.00 | 95.00 |
| 06/01/15 | 17916 | 3240 | ELECTION WORKER | 5/12/15 | 05/12 | 2015-5 | | 001 | 180 | 573 | ELECTION WORKERS FE | 119.00 | 119.00 |
| 06/15/15 | 18172 | 3501 | ELECTION WORKER | 6/2/15 | 06/02 | 2015-6 | | 001 | 180 | 573 | ELECTION WORKERS FE | 95.00 | 95.00 |
| 08/17/15 | 18964 | 4345 | ELECTION WORKER | 8/4/15 | 08/04 | 2015-8 | | 001 | 180 | 573 | ELECTION WORKERS FE | 95.00 | 95.00 |
| 09/08/15 | 19300 | 4701 | ELECTION WORKER | 8/25/15 | 08/25 | 2015-8A | | 001 | 180 | 573 | ELECTION WORKERS FE | 95.00 | 95.00 |
| ----- | | | | | | | | | | | | | |
| BROWN, PEGGY | | | | 6 | EXPENDITURE | | | 594.00 | BALANCE SHEET | | .00 | TOTAL | 594.00 |
| ----- | | | | | | | | | | | | | |
| 8454 BROWN, VADA LEWIS | | | | | | | | | | | | | |
| 08/17/15 | 18965 | 4346 | ELECTION WORKER | 8/4/15 | 08/04 | 2015-8 | | 001 | 180 | 573 | ELECTION WORKERS FE | 119.00 | 119.00 |
| ----- | | | | | | | | | | | | | |
| BROWN, VADA LEWIS | | | | 1 | EXPENDITURE | | | 119.00 | BALANCE SHEET | | .00 | TOTAL | 119.00 |
| ----- | | | | | | | | | | | | | |
| 8481 BRUCE, JERLEAN S. | | | | | | | | | | | | | |
| 08/17/15 | 18966 | 4347 | ELECTION WORKER | 8/4/15 | 08/04 | 2015-8 | | 001 | 180 | 573 | ELECTION WORKERS FE | 119.00 | 119.00 |
| ----- | | | | | | | | | | | | | |
| BRUCE, JERLEAN S. | | | | 1 | EXPENDITURE | | | 119.00 | BALANCE SHEET | | .00 | TOTAL | 119.00 |
| ----- | | | | | | | | | | | | | |
| 541 BRUCE, KATHY C. | | | | | | | | | | | | | |
| 11/03/14 | 15301 | 444 | TRAVEL-CHANCERY CT | 10/27 | 2014-10 | | | 001 | 160 | 475 | TRAVEL AND SUBSISTE | 716.80 | 716.80 |
| 01/05/15 | 16115 | 1309 | TRAVEL-CHANCERY | 12/19 | 2014-12 | | | 001 | 160 | 475 | TRAVEL AND SUBSISTE | 876.40 | 876.40 |
| 03/16/15 | 16942 | 2196 | TRAVEL-CHANCERY CT | 02/27 | 2015-3 | | | 001 | 161 | 475 | TRAVEL AND SUBSISTE | 898.00 | 898.00 |
| 05/04/15 | 17484 | 2782 | TRAVEL-CHANCERY | 04/21 | 2015-4 | | | 001 | 160 | 475 | TRAVEL AND SUBSISTE | 705.00 | 705.00 |
| 07/06/15 | 18345 | 3695 | TRAVEL-CHANCERY CT | 06/26 | 2015-6 | | | 001 | 160 | 475 | TRAVEL AND SUBSISTE | 898.00 | 898.00 |
| 09/08/15 | 19198 | 4599 | TRAVEL-CHANCERY CT | 08/27 | 2015-8 | | | 001 | 160 | 475 | TRAVEL AND SUBSISTE | 1,106.00 | 1,106.00 |
| ----- | | | | | | | | | | | | | |
| BRUCE, KATHY C. | | | | 6 | EXPENDITURE | | | 5,200.20 | BALANCE SHEET | | .00 | TOTAL | 5,200.20 |
| ----- | | | | | | | | | | | | | |
| 8289 BRYANT JR., FLOYD | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------|-------|-------|-----------------|--------------|---------------|------|------|--------|--------|---------------------|--------|-------|--------|
| 12/01/14 | 15700 | 869 | ELECTION WORKER | 11/04/14 | 11/04 2014-11 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 12/15/14 | 15945 | 1119 | ELECTION WORKER | 11/25/14 | 11/25 201411A | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 06/01/15 | 17917 | 3241 | ELECTION WORKER | 5/12/15 | 05/12 2015-5 | 001 | 180 | 573 | | ELECTION WORKERS FE | 149.00 | | 149.00 |
| 06/15/15 | 18173 | 3502 | ELECTION WORKER | 6/2/15 | 06/02 2015-6 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 08/17/15 | 18967 | 4348 | ELECTION WORKER | 8/4/15 | 08/04 2015-8 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| BRYANT JR., FLOYD | | | | 5 | EXPENDITURE | | | 649.00 | | BALANCE SHEET | .00 | TOTAL | 649.00 |
| ----- | | | | | | | | | | | | | |
| 8424 BRYANT, FAYLENE | | | | | | | | | | | | | |
| 06/01/15 | 17918 | 3242 | ELECTION WORKER | 5/12/15 | 05/12 2015-5 | 001 | 180 | 573 | | ELECTION WORKERS FE | 24.00 | | 24.00 |
| 08/17/15 | 18968 | 4349 | ELECTION WORKER | 8/4/15 | 08/04 2015-8 | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| BRYANT, FAYLENE | | | | 2 | EXPENDITURE | | | 119.00 | | BALANCE SHEET | .00 | TOTAL | 119.00 |
| ----- | | | | | | | | | | | | | |
| 2419 BRYANT, GEORGIA | | | | | | | | | | | | | |
| 12/01/14 | 15701 | 870 | ELECTION | 11/04/14 | 11/04 2014-11 | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 12/15/14 | 15946 | 1120 | ELECTION WORKER | 11/25/14 | 11/25 201411A | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 06/01/15 | 17919 | 3243 | ELECTION WORKER | 5/12/15 | 05/12 2015-5 | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| 06/15/15 | 18174 | 3503 | ELECTION WORKER | 6/2/15 | 06/02 2015-6 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 08/17/15 | 18969 | 4350 | ELECTION WORKER | 8/4/15 | 08/04 2015-8 | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 09/08/15 | 19301 | 4702 | ELECTION WORKER | 8/25/15 | 08/25 2015-8A | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| BRYANT, GEORGIA | | | | 6 | EXPENDITURE | | | 624.00 | | BALANCE SHEET | .00 | TOTAL | 624.00 |
| ----- | | | | | | | | | | | | | |
| 8184 BUFORD, ROBBIE | | | | | | | | | | | | | |
| 12/01/14 | 15702 | 871 | ELECTION WORKER | 11/04/14 | 11/04 2014-11 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 12/15/14 | 15947 | 1121 | ELECTION WORKER | 11/25/14 | 11/25 201411A | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 06/01/15 | 17920 | 3244 | ELECTION WORKER | 5/12/15 | 05/12 2015-5 | 001 | 180 | 573 | | ELECTION WORKERS FE | 24.00 | | 24.00 |
| BUFORD, ROBBIE | | | | 3 | EXPENDITURE | | | 274.00 | | BALANCE SHEET | .00 | TOTAL | 274.00 |
| ----- | | | | | | | | | | | | | |
| 3785 BUFORD, SHANNON | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------------------|-------|-------|---------------------------|------------------------|-------------|------|------|----------|---------------------|-------------|--------|-------|----------|
| 10/20/14 | 15130 | 252 | REFUND ERRONEOUS TAX SALE | 10/08 2014-10 | | 001 | 100 | 587 | REFUNDS | | 59.67 | | 59.67 |
| BUFORD, SHANNON | | | | 1 | EXPENDITURE | | | 59.67 | BALANCE SHEET | | .00 | TOTAL | 59.67 |
| 3841 BUILDING OFFICIALS ASSOCIATION | | | | | | | | | | | | | |
| 07/06/15 | 18346 | 3696 | MEMBERSHIP DUES-JOEL HOLL | 06/11 2015-6 | | 001 | 125 | 571 | DUES AND SUBSCRIPTI | | 200.00 | | 200.00 |
| BUILDING OFFICIALS ASSOCIATION OF MS | | | | 1 | EXPENDITURE | | | 200.00 | BALANCE SHEET | | .00 | TOTAL | 200.00 |
| 8409 BULLOCK, RAMONA | | | | | | | | | | | | | |
| 12/01/14 | 15703 | 872 | ELECTION WORKER | 11/04/14 11/04 2014-11 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 120.00 | | 120.00 |
| 08/17/15 | 18970 | 4351 | ELECTION WORKER | 8/4/15 08/04 2015-8 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 119.00 | | 119.00 |
| BULLOCK, RAMONA | | | | 2 | EXPENDITURE | | | 239.00 | BALANCE SHEET | | .00 | TOTAL | 239.00 |
| 8205 BUNTIN, TYCE | | | | | | | | | | | | | |
| 12/01/14 | 15704 | 873 | ELECTION WORKER | 11/04/14 11/04 2014-11 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | | 125.00 |
| 12/15/14 | 15948 | 1122 | ELECTION WORKER | 11/25/14 11/25 201411A | | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | | 125.00 |
| 06/01/15 | 17921 | 3245 | ELECTION WORKER | 5/12/15 05/12 2015-5 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 149.00 | | 149.00 |
| 06/15/15 | 18175 | 3504 | ELECTION WORKER | 6/2/15 06/02 2015-6 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | | 125.00 |
| 08/17/15 | 18971 | 4352 | ELECTION WORKER | 8/4/15 08/04 2015-8 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | | 125.00 |
| 09/08/15 | 19302 | 4703 | ELECTION WORKER | 8/25/15 08/25 2015-8A | | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | | 125.00 |
| BUNTIN, TYCE | | | | 6 | EXPENDITURE | | | 774.00 | BALANCE SHEET | | .00 | TOTAL | 774.00 |
| 3513 BUSBY, JEFF | | | | | | | | | | | | | |
| 02/02/15 | 16447 | 1667 | TRAVEL-MID WINTER CONFERE | 01/22 2015-1 | | 001 | 100 | 475 | TRAVEL AND SUBSISTE | | 617.10 | | 617.10 |
| 07/06/15 | 18347 | 3697 | TRAVEL-BOS CONFERENCE | 07/01 2015-6 | | 001 | 100 | 475 | TRAVEL AND SUBSISTE | | 951.12 | | 951.12 |
| BUSBY, JEFF | | | | 2 | EXPENDITURE | | | 1,568.22 | BALANCE SHEET | | .00 | TOTAL | 1,568.22 |
| 8483 BUSH, CHRISTOPHER ANTWONE | | | | | | | | | | | | | |
| 08/17/15 | 18972 | 4353 | ELECTION WORKER | 8/4/15 08/04 2015-8 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 119.00 | | 119.00 |
| BUSH, CHRISTOPHER ANTWONE | | | | 1 | EXPENDITURE | | | 119.00 | BALANCE SHEET | | .00 | TOTAL | 119.00 |

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

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|----------------------------|-----------------------|-------|---------------------------|--------------|-------------|---------|-------|-------------|-----------|---------------------|----------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 8329 BUTLER, JAMES | | | | | | | | | | | | | |
| 12/01/14 | 15705 | 874 | ELECTION WORKER | 11/04/14 | 11/04 | 2014-11 | | 001 180 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 12/15/14 | 15949 | 1123 | ELECTION WORKER | 11/25/14 | 11/25 | 201411A | | 001 180 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| | BUTLER, JAMES | | | 2 | EXPENDITURE | | | 250.00 | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 3596 C & S TIMBER PRODUCTS | | | | | | | | | | | | | |
| 08/17/15 | 19130 | 4511 | OAK BOARDS-CM | 08/07 | 4490 | | 75979 | 150 300 646 | | OTHER MAINTENANCE S | 816.00 | | 816.00 |
| ----- | | | | | | | | | | | | | |
| | C & S TIMBER PRODUCTS | | | 1 | EXPENDITURE | | | 816.00 | | BALANCE SHEET | .00 | TOTAL | 816.00 |
| ----- | | | | | | | | | | | | | |
| 1061 C SPIRE WIRELESS | | | | | | | | | | | | | |
| 10/06/14 | 15028 | 144 | TELEPHONE-DRUG CT | 09/25 | 14-9DCA | | | 027 173 502 | | TELEPHONE SERVICE | 247.84 | | 247.84 |
| 10/20/14 | 15131 | 253 | TELEPHONE-EM,COR,JC,SHERI | 09/30 | 2014-10 | | | 001 251 502 | | TELEPHONE SERVICE | 38.82 | | |
| | | | | | | | | 001 167 502 | | TELEPHONE SERVICE | 61.55 | | |
| | | | | | | | | 001 166 502 | | TELEPHONE SERVICE | 23.20 | | |
| | | | | | | | | 001 156 502 | | TELEPHONE SERVICE | 26.87 | | |
| | | | | | | | | 001 200 502 | | TELEPHONE SERVICE | 724.86 | | |
| | | | | | | | | 001 100 502 | | TELEPHONE SERVICE | 37.88 | | 913.18 |
| 10/20/14 | 15205 | 327 | MODEMS-D.A.R.E. | 09/30 | 1410DAR | | | 028 174 502 | | TELEPHONE SERVICE | 58.23 | | 58.23 |
| 10/20/14 | 15207 | 329 | TELEPHONE-E911 | 09/30 | 1410E91 | | | 097 233 502 | | TELEPHONE SERVICE | 58.57 | | 58.57 |
| 10/20/14 | 15218 | 340 | TELEPHONE-CM | 09/30 | 14-10CM | | | 150 300 502 | | TELEPHONE SERVICE | 120.70 | | 120.70 |
| 10/20/14 | 15264 | 386 | TELEPHONE-SW | 09/30 | 14-10SW | | | 400 340 502 | | TELEPHONE SERVICE | 126.42 | | 126.42 |
| 11/17/14 | 15462 | 611 | IPADS-SHERIFF | 10/31 | 14-11SD | | 73946 | 001 200 919 | | OFFICE EQUIPMENT LE | 1,584.00 | | |
| 11/17/14 | 15462 | 611 | TELEPHONE-EM,COR,JC,PLANN | 10/31 | 2014-11 | | | 001 251 502 | | TELEPHONE SERVICE | 38.82 | | |
| | | | | | | | | 001 167 502 | | TELEPHONE SERVICE | 26.55 | | |
| | | | | | | | | 001 166 502 | | TELEPHONE SERVICE | 23.20 | | |
| | | | | | | | | 001 156 502 | | TELEPHONE SERVICE | 3.23 | | |
| | | | | | | | | 001 200 502 | | TELEPHONE SERVICE | 956.01 | | |
| | | | | | | | | 001 100 502 | | TELEPHONE SERVICE | 37.88 | | 2,669.69 |
| 11/17/14 | 15526 | 675 | TELEPHONE-DRUG CT | 10/25 | 14-11DC | | | 027 173 502 | | TELEPHONE SERVICE | 257.84 | | 257.84 |
| 11/17/14 | 15531 | 680 | MODEMS-D.A.R.E. | 10/31 | 1411DAR | | | 028 174 502 | | TELEPHONE SERVICE | 58.23 | | 58.23 |
| 11/17/14 | 15533 | 682 | TELEPHONE-E911 | 10/31 | 1411E91 | | | 097 233 502 | | TELEPHONE SERVICE | 58.57 | | 58.57 |
| 11/17/14 | 15553 | 702 | TELEPHONE-CM | 10/31 | 14-11CM | | | 150 300 502 | | TELEPHONE SERVICE | 120.71 | | 120.71 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|-------|-------|---------------------------|---------------|------|------|------|------|--------|-------------------|----------|-------|----------|
| 11/17/14 | 15589 | 738 | TELEPHONE-SW | 10/31 14-11SW | | 400 | 340 | 502 | | TELEPHONE SERVICE | 21.42 | | 21.42 |
| 01/05/15 | 16116 | 1310 | TELEPHONE-C&B | 11/30 2014-12 | | 001 | 251 | 502 | | TELEPHONE SERVICE | 38.52 | | |
| | | | | | | 001 | 167 | 502 | | TELEPHONE SERVICE | 40.08 | | |
| | | | | | | 001 | 166 | 502 | | TELEPHONE SERVICE | 24.66 | | |
| | | | | | | 001 | 156 | 502 | | TELEPHONE SERVICE | 12.33 | | |
| | | | | | | 001 | 200 | 502 | | TELEPHONE SERVICE | 1,031.63 | | |
| | | | | | | 001 | 100 | 502 | | TELEPHONE SERVICE | 183.83 | | 1,331.05 |
| 01/05/15 | 16199 | 1393 | TELEPHONE-DRUG CT | 11/25 201412A | | 027 | 173 | 502 | | TELEPHONE SERVICE | 247.82 | | 247.82 |
| 01/05/15 | 16205 | 1399 | MODEMS-D.A.R.E. | 11/30 1412DAR | | 028 | 174 | 502 | | TELEPHONE SERVICE | 57.78 | | 57.78 |
| 01/05/15 | 16210 | 1404 | TELEPHONE-E911 | 11/30 1412E91 | | 097 | 233 | 502 | | TELEPHONE SERVICE | 59.72 | | 59.72 |
| 01/05/15 | 16233 | 1427 | TELEPHONE-CM | 11/30 14-12CM | | 150 | 300 | 502 | | TELEPHONE SERVICE | 257.82 | | 257.82 |
| 01/05/15 | 16269 | 1463 | TELEPHONE-SW | 11/30 14-12SW | | 400 | 340 | 502 | | TELEPHONE SERVICE | 62.46 | | 62.46 |
| 01/20/15 | 16304 | 1504 | TELEPHONE-EM,COR,JC,PLANN | 12/31 2015-1 | | 001 | 251 | 502 | | TELEPHONE SERVICE | 38.52 | | |
| | | | | | | 001 | 167 | 502 | | TELEPHONE SERVICE | 40.08 | | |
| | | | | | | 001 | 166 | 502 | | TELEPHONE SERVICE | 24.66 | | |
| | | | | | | 001 | 156 | 502 | | TELEPHONE SERVICE | 12.33 | | |
| | | | | | | 001 | 200 | 502 | | TELEPHONE SERVICE | 882.09 | | |
| | | | | | | 001 | 100 | 502 | | TELEPHONE SERVICE | 40.46 | | 1,038.14 |
| 01/20/15 | 16367 | 1567 | TELEPHONE-DRUG CT | 12/25 15-1DC | | 027 | 173 | 502 | | TELEPHONE SERVICE | 247.82 | | 247.82 |
| 01/20/15 | 16373 | 1573 | MODEMS-D.A.R.E. | 12/31 15-1DAR | | 028 | 174 | 502 | | TELEPHONE SERVICE | 57.78 | | 57.78 |
| 01/20/15 | 16375 | 1575 | TELEPHONE-E911 | 12/31 15-1E91 | | 097 | 233 | 502 | | TELEPHONE SERVICE | 59.72 | | 59.72 |
| 01/20/15 | 16390 | 1590 | TELEPHONE-CM | 12/31 15-1CM | | 150 | 300 | 502 | | TELEPHONE SERVICE | 124.61 | | 124.61 |
| 01/20/15 | 16413 | 1613 | TELEPHONE-SW | 12/31 15-1SW | | 400 | 340 | 502 | | TELEPHONE SERVICE | 62.46 | | 62.46 |
| 02/17/15 | 16632 | 1862 | TELEPHONE | 01/31 2015-2 | | 001 | 251 | 502 | | TELEPHONE SERVICE | 36.00 | | |
| | | | | | | 001 | 167 | 502 | | TELEPHONE SERVICE | 37.55 | | |
| | | | | | | 001 | 166 | 502 | | TELEPHONE SERVICE | 23.21 | | |
| | | | | | | 001 | 156 | 502 | | TELEPHONE SERVICE | 11.61 | | |
| | | | | | | 001 | 200 | 502 | | TELEPHONE SERVICE | 763.06 | | |
| | | | | | | 001 | 100 | 502 | | TELEPHONE SERVICE | 37.90 | | 909.33 |
| 02/17/15 | 16686 | 1916 | TELEPHONE-DRUG CT | 01/25 15-2DC | | 027 | 173 | 502 | | TELEPHONE SERVICE | 378.26 | | 378.26 |
| 02/17/15 | 16694 | 1924 | TELEPHONE-D.A.R.E | 01/31 15-2DAR | | 028 | 174 | 502 | | TELEPHONE SERVICE | 54.00 | | 54.00 |
| 02/17/15 | 16696 | 1926 | TELEPHONE-E911 | 01/31 15-2E91 | | 097 | 233 | 502 | | TELEPHONE SERVICE | 55.90 | | 55.90 |
| 02/17/15 | 16711 | 1941 | TELEPHONE-CM | 01/31 15-2CM | | 150 | 300 | 502 | | TELEPHONE SERVICE | 114.76 | | 114.76 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|-------|-------|---------------------------|---------------|-------|------|------|------|--------|-------------------|--------|-------|----------|
| 02/17/15 | 16753 | 1983 | TELEPHONE-SOLID WASTE | 01/31 15-2SW | | 400 | 340 | 502 | | TELEPHONE SERVICE | 76.32 | | 76.32 |
| 03/16/15 | 16943 | 2197 | TELEPHONE-EM,COR,JC,PLANN | 02/28 2015-3 | | 001 | 251 | 502 | | TELEPHONE SERVICE | 36.00 | | |
| | | | | | | 001 | 167 | 502 | | TELEPHONE SERVICE | 37.55 | | |
| | | | | | | 001 | 166 | 502 | | TELEPHONE SERVICE | 23.22 | | |
| | | | | | | 001 | 156 | 502 | | TELEPHONE SERVICE | 11.61 | | |
| | | | | | | 001 | 200 | 502 | | TELEPHONE SERVICE | 761.82 | | |
| | | | | | | 001 | 100 | 502 | | TELEPHONE SERVICE | 37.90 | | 908.10 |
| 03/16/15 | 17008 | 2262 | TELEPHONE-DRUG CT | 02/25 15-3DC | | 027 | 173 | 502 | | TELEPHONE SERVICE | 247.92 | | 247.92 |
| 03/16/15 | 17013 | 2267 | D.A.R.E. MODEMS | 02/28 15-3DAR | | 028 | 174 | 502 | | TELEPHONE SERVICE | 54.00 | | 54.00 |
| 03/16/15 | 17016 | 2270 | TELEPHONE-E911 | 02/28 15=3E91 | | 097 | 233 | 502 | | TELEPHONE SERVICE | 55.90 | | 55.90 |
| 03/16/15 | 17037 | 2291 | TELEPHONE-CM | 02/28 15-3CM | | 150 | 300 | 502 | | TELEPHONE SERVICE | 119.75 | | 119.75 |
| 03/16/15 | 17074 | 2328 | TELEPHONE-SW | 02/28 15-3SW | | 400 | 340 | 502 | | TELEPHONE SERVICE | 215.97 | | 215.97 |
| 04/20/15 | 17326 | 2604 | TELEPHONE-C&B | 03/31 2015-4 | | 001 | 251 | 502 | | TELEPHONE SERVICE | 36.00 | | |
| | | | | | | 001 | 167 | 502 | | TELEPHONE SERVICE | 37.55 | | |
| | | | | | | 001 | 166 | 502 | | TELEPHONE SERVICE | 23.22 | | |
| | | | | | | 001 | 156 | 502 | | TELEPHONE SERVICE | 11.61 | | |
| | | | | | | 001 | 200 | 502 | | TELEPHONE SERVICE | 760.81 | | |
| | | | | | | 001 | 100 | 502 | | TELEPHONE SERVICE | 37.90 | | 907.09 |
| 04/20/15 | 17388 | 2666 | TELEPHONE-DRUG CT | 03/25 15-4DC | | 027 | 173 | 502 | | TELEPHONE SERVICE | 247.92 | | 247.92 |
| 04/20/15 | 17398 | 2676 | MODEMS-D.A.R.E. | 03/31 15-4DAR | | 028 | 174 | 502 | | TELEPHONE SERVICE | 54.00 | | 54.00 |
| 04/20/15 | 17402 | 2680 | TELEPHONE-E911 | 03/31 15-4E91 | | 097 | 233 | 502 | | TELEPHONE SERVICE | 55.90 | | 55.90 |
| 04/20/15 | 17415 | 2693 | TELEPHONE-CM | 03/31 15-4CM | | 150 | 300 | 502 | | TELEPHONE SERVICE | 114.71 | | 114.71 |
| 04/20/15 | 17452 | 2730 | TELEPHONE-SW | 03/31 15-4SW | | 400 | 340 | 502 | | TELEPHONE SERVICE | 76.97 | | 76.97 |
| 05/18/15 | 17674 | 2977 | TELEPHONE-C&B | 04/30 2015-5 | | 001 | 251 | 502 | | TELEPHONE SERVICE | 36.00 | | |
| | | | | | | 001 | 125 | 502 | | TELEPHONE SERVICE | 246.46 | | |
| | | | | | | 001 | 167 | 502 | | TELEPHONE SERVICE | 37.56 | | |
| | | | | | | 001 | 166 | 502 | | TELEPHONE SERVICE | 23.23 | | |
| | | | | | | 001 | 156 | 502 | | TELEPHONE SERVICE | 11.62 | | |
| | | | | | | 001 | 200 | 502 | | TELEPHONE SERVICE | 891.33 | | |
| | | | | | | 001 | 100 | 502 | | TELEPHONE SERVICE | 37.93 | | 1,284.13 |
| 05/18/15 | 17739 | 3042 | TELEPHONE-DRUG CT | 04/25 15-5DC | | 027 | 173 | 502 | | TELEPHONE SERVICE | 247.92 | | 247.92 |
| 05/18/15 | 17743 | 3046 | MODEMS-D.A.R.E. | 04/30 15-5DAR | 43015 | 028 | 174 | 502 | | TELEPHONE SERVICE | 54.00 | | 54.00 |
| 05/18/15 | 17748 | 3051 | TELEPHONE-E911 | 04/30 15-5E91 | | 097 | 233 | 502 | | TELEPHONE SERVICE | 55.93 | | 55.93 |
| 05/18/15 | 17770 | 3073 | TELEPHONE-CM | 04/30 15-5CM | | 150 | 300 | 502 | | TELEPHONE SERVICE | 115.79 | | 115.79 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|-------|-------|-------------------|---------------|------|------|------|------|--------|-------------------|----------|-------|----------|
| 05/18/15 | 17796 | 3099 | TELEPHONE-SW | 04/30 15-5SW | | 400 | 340 | 502 | | TELEPHONE SERVICE | 77.02 | | 77.02 |
| 06/15/15 | 18089 | 3418 | TELEPHONE-C&B | 05/31 2015-6 | | 001 | 251 | 502 | | TELEPHONE SERVICE | 36.00 | | |
| | | | | | | 001 | 167 | 502 | | TELEPHONE SERVICE | 37.56 | | |
| | | | | | | 001 | 166 | 502 | | TELEPHONE SERVICE | 23.23 | | |
| | | | | | | 001 | 156 | 502 | | TELEPHONE SERVICE | 11.62 | | |
| | | | | | | 001 | 200 | 502 | | TELEPHONE SERVICE | 801.94 | | |
| | | | | | | 001 | 100 | 502 | | TELEPHONE SERVICE | 37.93 | | |
| | | | | | | 001 | 125 | 502 | | TELEPHONE SERVICE | 62.01 | | 1,010.29 |
| 06/15/15 | 18251 | 3580 | TELEPHONE-DRUG CT | 05/25 15-6DC | | 027 | 173 | 502 | | TELEPHONE SERVICE | 249.10 | | 249.10 |
| 06/15/15 | 18255 | 3584 | MODEMS-D.A.R.E. | 05/31 15-6DAR | | 028 | 174 | 502 | | TELEPHONE SERVICE | 54.00 | | 54.00 |
| 06/15/15 | 18258 | 3587 | TELEPHONE-E911 | 05/31 15-6E91 | | 097 | 233 | 502 | | TELEPHONE SERVICE | 56.94 | | 56.94 |
| 06/15/15 | 18281 | 3610 | TELEPHONE-CM | 05/31 15-6CM | | 150 | 300 | 502 | | TELEPHONE SERVICE | 116.80 | | 116.80 |
| 06/15/15 | 18313 | 3642 | TELEPHONE-SW | 05/31 15-6SW | | 400 | 340 | 502 | | TELEPHONE SERVICE | 77.02 | | 77.02 |
| 07/20/15 | 18556 | 3911 | TELEPHONE-C&B | 06/30 2015-7 | | 001 | 251 | 502 | | TELEPHONE SERVICE | 36.00 | | |
| | | | | | | 001 | 167 | 502 | | TELEPHONE SERVICE | 37.56 | | |
| | | | | | | 001 | 166 | 502 | | TELEPHONE SERVICE | 23.23 | | |
| | | | | | | 001 | 156 | 502 | | TELEPHONE SERVICE | 11.62 | | |
| | | | | | | 001 | 200 | 502 | | TELEPHONE SERVICE | 802.95 | | |
| | | | | | | 001 | 100 | 502 | | TELEPHONE SERVICE | 37.93 | | |
| | | | | | | 001 | 125 | 502 | | TELEPHONE SERVICE | 62.01 | | 1,011.30 |
| 07/20/15 | 18615 | 3970 | TELEPHONE-DRUG CT | 06/25 15-7DC | | 027 | 173 | 502 | | TELEPHONE SERVICE | 248.05 | | 248.05 |
| 07/20/15 | 18622 | 3977 | MODEMS-D.A.R.E. | 06/30 15-7DAR | | 028 | 174 | 502 | | TELEPHONE SERVICE | 54.00 | | 54.00 |
| 07/20/15 | 18625 | 3980 | TELEPHONE-E911 | 06/30 15-7E91 | | 097 | 233 | 502 | | TELEPHONE SERVICE | 55.93 | | 55.93 |
| 07/20/15 | 18647 | 4002 | TELEPHONE-CM | 06/30 15-7CM | | 150 | 300 | 502 | | TELEPHONE SERVICE | 118.82 | | 118.82 |
| 07/20/15 | 18682 | 4037 | TELEPHONE-SW | 06/30 15-7SW | | 400 | 340 | 502 | | TELEPHONE SERVICE | 77.02 | | 77.02 |
| 08/17/15 | 18871 | 4252 | TELEPHONE-C&B | 07/31 2015-8 | | 001 | 167 | 502 | | TELEPHONE SERVICE | 37.59 | | |
| | | | | | | 001 | 166 | 502 | | TELEPHONE SERVICE | 23.32 | | |
| | | | | | | 001 | 156 | 502 | | TELEPHONE SERVICE | 11.66 | | |
| | | | | | | 001 | 200 | 502 | | TELEPHONE SERVICE | 1,326.75 | | |
| | | | | | | 001 | 100 | 502 | | TELEPHONE SERVICE | 38.04 | | |
| | | | | | | 001 | 125 | 502 | | TELEPHONE SERVICE | 62.15 | | 1,499.51 |
| 08/17/15 | 19096 | 4477 | TELEPHONE-DRUG CT | 07/25 15-8DC | | 027 | 173 | 502 | | TELEPHONE SERVICE | 248.60 | | 248.60 |
| 08/17/15 | 19107 | 4488 | MODEMS-D.A.R.E. | 07/31 15-8DAR | | 028 | 174 | 502 | | TELEPHONE SERVICE | 54.00 | | 54.00 |
| 08/17/15 | 19112 | 4493 | TELEPHONE-E911 | 07/31 15-8E91 | | 097 | 233 | 502 | | TELEPHONE SERVICE | 135.04 | | 135.04 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------|-------|-------|---------------------------|------------------------|-------------|-----------|------|------|--------|---------------------|--------|-------|-----------|
| 08/17/15 | 19131 | 4512 | TELEPHONE-CM | 07/31 15-8CM | | 150 | 300 | 502 | | TELEPHONE SERVICE | 124.26 | | 124.26 |
| 08/17/15 | 19169 | 4550 | TELEPHONE-SW | 07/31 15-8SW | | 400 | 340 | 502 | | TELEPHONE SERVICE | 77.22 | | 77.22 |
| 09/08/15 | 19335 | 4736 | TELEPHONE-DRUG CT | 08/25 15-9DC | | 027 | 173 | 502 | | TELEPHONE SERVICE | 248.60 | | 248.60 |
| 09/21/15 | 19449 | 4855 | TELEPHONE-EM,COR,JC,PLAN, | 08/31 2015-9 | | 001 | 251 | 502 | | TELEPHONE SERVICE | 17.35 | | |
| | | | | | | 001 | 167 | 502 | | TELEPHONE SERVICE | 37.59 | | |
| | | | | | | 001 | 166 | 502 | | TELEPHONE SERVICE | 23.32 | | |
| | | | | | | 001 | 156 | 502 | | TELEPHONE SERVICE | 11.66 | | |
| | | | | | | 001 | 200 | 502 | | TELEPHONE SERVICE | 878.71 | | |
| | | | | | | 001 | 100 | 502 | | TELEPHONE SERVICE | 38.04 | | |
| | | | | | | 001 | 125 | 502 | | TELEPHONE SERVICE | 62.15 | | 1,068.82 |
| 09/21/15 | 19527 | 4933 | MODEMS-D.A.R.E. | 08/31 15-9DAR | | 028 | 174 | 502 | | TELEPHONE SERVICE | 54.00 | | 54.00 |
| 09/21/15 | 19529 | 4935 | TELEPHONE-E911 | 08/31 15-9E91 | | 097 | 233 | 502 | | TELEPHONE SERVICE | 56.04 | | 56.04 |
| 09/21/15 | 19548 | 4954 | TELEPHONE-CM | 08/31 15-9CM | | 150 | 300 | 502 | | TELEPHONE SERVICE | 116.14 | | 116.14 |
| 09/21/15 | 19589 | 4995 | TELEPHONE-SW | 08/31 15-9SW | | 400 | 340 | 502 | | TELEPHONE SERVICE | 77.22 | | 77.22 |
| C SPIRE WIRELESS | | | | 72 | EXPENDITURE | 21,688.89 | | | | BALANCE SHEET | .00 | TOTAL | 21,688.89 |
| ----- | | | | | | | | | | | | | |
| 8323 CAMPBELL, IRIS | | | | | | | | | | | | | |
| 12/01/14 | 15706 | 875 | ELECTION WORKER | 11/04/14 11/04 2014-11 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 12/15/14 | 15950 | 1124 | ELECTION WORKER | 11/25/14 11/25 201411A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 06/01/15 | 17922 | 3246 | ELECTION WORKER | 5/12/15 05/12 2015-5 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 149.00 | | 149.00 |
| 06/15/15 | 18176 | 3505 | ELECTION WORKER | 6/2/15 06/02 2015-6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 08/17/15 | 18973 | 4354 | ELECTION WORKER | 8/4/15 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| CAMPBELL, IRIS | | | | 5 | EXPENDITURE | 649.00 | | | | BALANCE SHEET | .00 | TOTAL | 649.00 |
| ----- | | | | | | | | | | | | | |
| 3029 CAMPER CITY USA, INC. | | | | | | | | | | | | | |
| 05/18/15 | 17771 | 3074 | PARTS-CM | 04/15 387026 75149 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 568.00 | | 568.00 |
| 09/21/15 | 19557 | 4963 | FLOOR MATS-B&C | 09/11 389057 76280 | | 160 | 300 | 646 | | OTHER MAINTENANCE S | 318.00 | | 318.00 |
| CAMPER CITY USA, INC. | | | | 2 | EXPENDITURE | 886.00 | | | | BALANCE SHEET | .00 | TOTAL | 886.00 |
| ----- | | | | | | | | | | | | | |
| 3047 CANNON MOTORS | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------------|-------|-------|--------------------------|---------------|-------------|------|------|--------|--------|---------------------|--------|-------|--------|
| 11/03/14 | 15302 | 445 | KEYS-CORONER | 10/08 205780 | | 001 | 167 | 603 | | OFFICE SUPPLIES AND | 59.64 | | 59.64 |
| 03/16/15 | 17038 | 2292 | VENT-CM | 02/27 206976 | 74725 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 19.16 | | 19.16 |
| ----- | | | | | | | | | | | | | |
| CANNON MOTORS | | | | 2 | EXPENDITURE | | | 78.80 | | BALANCE SHEET | .00 | TOTAL | 78.80 |
| ----- | | | | | | | | | | | | | |
| 3857 CAROTHERS CONSTRUCTION, INC. | | | | | | | | | | | | | |
| 09/08/15 | 19414 | 4815 | FENCE REPAIR-SW | 08/12 15-8SW | 76068 | 400 | 340 | 546 | | OTHER R&M BY OUTSID | 158.91 | | 158.91 |
| ----- | | | | | | | | | | | | | |
| CAROTHERS CONSTRUCTION, INC. | | | | 1 | EXPENDITURE | | | 158.91 | | BALANCE SHEET | .00 | TOTAL | 158.91 |
| ----- | | | | | | | | | | | | | |
| 8387 CAROTHERS, MIKE | | | | | | | | | | | | | |
| 06/01/15 | 17923 | 3247 | ELECTION WORKER 5/12/15 | 05/12 2015-5 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 149.00 | | 149.00 |
| 06/15/15 | 18177 | 3506 | ELECTION WORKER 6/2/15 | 06/02 2015-6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 08/17/15 | 18974 | 4355 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| CAROTHERS, MIKE | | | | 3 | EXPENDITURE | | | 399.00 | | BALANCE SHEET | .00 | TOTAL | 399.00 |
| ----- | | | | | | | | | | | | | |
| 2463 CAROTHERS, SHIRLEY | | | | | | | | | | | | | |
| 12/01/14 | 15707 | 876 | ELECTION WORKER 11/04/14 | 11/04 2014-11 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 12/15/14 | 15951 | 1125 | ELECTION WORKER 11/25/14 | 11/25 201411A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 08/17/15 | 18975 | 4356 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| ----- | | | | | | | | | | | | | |
| CAROTHERS, SHIRLEY | | | | 3 | EXPENDITURE | | | 309.00 | | BALANCE SHEET | .00 | TOTAL | 309.00 |
| ----- | | | | | | | | | | | | | |
| 031 CARQUEST OF OXFORD | | | | | | | | | | | | | |
| 10/06/14 | 15056 | 172 | FILTERS-CM | 09/05 184896 | 73482 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 68.40 | | |
| 10/06/14 | 15056 | 172 | HAMMER-CM | 09/05 184906 | 73482 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 24.22 | | |
| 10/06/14 | 15056 | 172 | LAMP-CM | 09/05 184908 | 73482 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 140.38 | | |
| 10/06/14 | 15056 | 172 | FILTERS-CM | 09/05 184921 | 73482 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 13.95 | | |
| 10/06/14 | 15056 | 172 | FILTER-CM | 09/05 184946 | 73482 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 8.56 | | |
| 10/06/14 | 15056 | 172 | STARTING FLUID-CM | 09/05 184947 | 73482 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 33.00 | | |
| 10/06/14 | 15056 | 172 | TUBING-CM | 09/08 185015 | 73482 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 13.17 | | |
| 10/06/14 | 15056 | 172 | BELT-CM | 09/09 185080 | 73482 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 43.55 | | |
| 10/06/14 | 15056 | 172 | PLUG-CM | 09/09 185140 | 73482 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 14.22 | | |
| 10/06/14 | 15056 | 172 | LAMP-CM | 09/09 185172 | 73482 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 15.70 | | |
| 10/06/14 | 15056 | 172 | WATER PUMP-CM | 09/10 185246 | 73482 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 64.32 | | |
| 10/06/14 | 15056 | 172 | FILTERS-CM | 09/11 185266 | 73482 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 26.64 | | |
| 10/06/14 | 15056 | 172 | SUPPLIES-CM | 09/11 185286 | 73482 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 38.50 | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|-------|------|------|------|--------|---------------------|--------|-------------|
| 10/06/14 | 15056 | 172 | FILTER-CM | 09/11 185298 | 73482 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 3.02 | |
| 10/06/14 | 15056 | 172 | FILTERS-CM | 09/11 185314 | 73482 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 19.62 | |
| 10/06/14 | 15056 | 172 | PUMP-CM | 09/11 185324 | 73482 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 51.49 | |
| 10/06/14 | 15056 | 172 | FILTERS-CM | 09/11 185336 | 73482 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 18.12 | |
| 10/06/14 | 15056 | 172 | FILTERS-CM | 09/11 185337 | 73482 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 4.44 | |
| 10/06/14 | 15056 | 172 | HYD HOSE,FITTINGS-CM | 09/12 185351 | 73538 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 26.26 | |
| 10/06/14 | 15056 | 172 | FILTERS-CM | 09/12 185357 | 73538 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 17.70 | |
| 10/06/14 | 15056 | 172 | GLASS CLEANER,STARTING FL | 09/12 185392 | 73538 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 78.48 | |
| 10/06/14 | 15056 | 172 | WATER PUMP-CM | 09/12 185406 | 73538 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 73.03 | |
| 10/06/14 | 15056 | 172 | FOG LIGHT,GLOVES,HAND CRM | 09/14 185641 | 73538 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 34.81 | |
| | | | | | 73538 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 12.58 | |
| 10/06/14 | 15056 | 172 | SWITCH-CM | 09/15 185436 | 73538 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 104.12 | |
| 10/06/14 | 15056 | 172 | FILTER-CM | 09/15 185438 | 73538 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 23.94 | |
| 10/06/14 | 15056 | 172 | JB WELD EPOXY-CM | 09/16 185556 | 73538 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 11.76 | |
| 10/06/14 | 15056 | 172 | HYD HOSE,FITTINGS-CM | 09/16 185580 | 73538 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 22.06 | |
| 10/06/14 | 15056 | 172 | BELT-CM | 09/16 185599 | 73538 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 33.32 | |
| 10/06/14 | 15056 | 172 | FUSE-CM | 09/16 185601 | 73538 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 27.90 | |
| 10/06/14 | 15056 | 172 | FITTING-CM | 09/16 185603 | 73538 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 3.71 | |
| 10/06/14 | 15056 | 172 | FILTERS-CM | 09/17 185672 | 73538 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 49.32 | |
| 10/06/14 | 15056 | 172 | LAMPS-CM | 09/18 185708 | 73538 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 43.34 | |
| 10/06/14 | 15056 | 172 | FILTERS-CM | 09/18 185713 | 73538 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 44.82 | |
| 10/06/14 | 15056 | 172 | HYD HOSE,FITTINGS-CM | 09/18 185734 | 73538 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 60.40 | |
| 10/06/14 | 15056 | 172 | BRAKE DRUM-CM | 09/19 185797 | 73603 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 278.97 | |
| 10/06/14 | 15056 | 172 | BRAKE PADS,WHEEL CYLINDER | 09/22 185908 | 73603 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 59.88 | |
| 10/06/14 | 15056 | 172 | FILTER-CM | 09/23 185982 | 73603 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 12.78 | |
| 10/06/14 | 15056 | 172 | DISCONNECT-CM | 09/23 185994 | 73603 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 35.02 | |
| 10/06/14 | 15056 | 172 | FILTERS-CM | 09/23 186005 | 73603 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 125.85 | |
| 10/06/14 | 15056 | 172 | BULB,FILTER-CM | 09/23 186012 | 73603 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 61.02 | |
| 10/06/14 | 15056 | 172 | FILTERS-CM | 09/23 186013 | 73603 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 13.60 | |
| 10/06/14 | 15056 | 172 | HYD HOSE,FITTINGS,WASHER | 09/23 186024 | 73603 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 26.40 | |
| | | | | | 73603 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 77.29 | |
| 10/06/14 | 15056 | 172 | FILTERS-CM | 09/23 186059 | 73603 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 55.26 | |
| 10/06/14 | 15056 | 172 | FILTERS-CM | 09/23 186060 | 73603 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 41.40 | |
| 10/06/14 | 15056 | 172 | FILTER-CM | 09/24 186074 | 73603 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 25.74 | |
| 10/06/14 | 15056 | 172 | OIL BATH SEAL-CM | 09/24 186081 | 73603 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 79.54 | |
| 10/06/14 | 15056 | 172 | FILTER-CM | 09/24 186128 | 73603 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 9.36 | |
| 10/06/14 | 15056 | 172 | FILTER,LAMP-CM | 09/24 186154 | 73603 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 34.74 | |
| 10/06/14 | 15056 | 172 | PARTS-CM | 09/25 186158 | 73603 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 94.39 | |
| 10/06/14 | 15056 | 172 | GEAR OIL-CM | 09/25 186186 | 73603 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 16.54 | |
| 10/06/14 | 15056 | 172 | U JOINT-CM | 09/25 186206 | 73603 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 38.98 | |
| 10/06/14 | 15056 | 172 | SHUDDER FIX-CM | 09/25 186210 | 73603 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 29.40 | |
| 10/06/14 | 15056 | 172 | LAMP-CM | 09/25 186231 | 73603 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 27.00 | 2,412.01 |
| 10/20/14 | 15219 | 341 | HYD HOSE,FITTINGS-CM | 09/26 186246 | 73650 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 78.27 | |
| 10/20/14 | 15219 | 341 | STARTING FLUID-CM | 09/26 186294 | 73650 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 66.00 | |
| 10/20/14 | 15219 | 341 | OIL SEAL-CM | 09/29 186289 | 73650 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 18.71 | |
| 10/20/14 | 15219 | 341 | OIL SEAL-CM | 09/29 186336 | 73650 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 18.45 | |
| 10/20/14 | 15219 | 341 | LAMP-CM | 09/29 186337 | 73650 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 12.50 | |
| 10/20/14 | 15219 | 341 | WIRE-CM | 09/29 186384 | 73650 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 12.03 | |
| 10/20/14 | 15219 | 341 | HYD HOSE,FITTINGS-CM | 09/30 186427 | 73650 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 72.23 | |
| 10/20/14 | 15219 | 341 | ELECT CONN-CM | 09/30 186442 | 73650 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 4.17 | |

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

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|----------|-------|-------|--------------------------|--------------|--------|-------|------|------|--------|---------------------|--------|-------------|
| 10/20/14 | 15219 | 341 | CAR WASH-CM | 09/30 | 186443 | 73650 | 150 | 300 | 646 | OTHER MAINTENANCE S | 45.98 | |
| 10/20/14 | 15219 | 341 | ELECT CONN-CM | 09/30 | 186468 | 73650 | 150 | 300 | 681 | REPAIR AND REPLACEM | 20.85 | |
| 10/20/14 | 15219 | 341 | FUEL PRIMER-CM | 10/01 | 186481 | 73650 | 150 | 300 | 646 | OTHER MAINTENANCE S | 10.48 | |
| 10/20/14 | 15219 | 341 | FILTERS-CM | 10/01 | 186489 | 73650 | 150 | 300 | 681 | REPAIR AND REPLACEM | 16.38 | |
| 10/20/14 | 15219 | 341 | WIRE-CM | 10/01 | 186513 | 73650 | 150 | 300 | 646 | OTHER MAINTENANCE S | 5.35 | |
| 10/20/14 | 15219 | 341 | BEARING-CM | 10/01 | 186519 | 73650 | 150 | 300 | 681 | REPAIR AND REPLACEM | 42.79 | |
| 10/20/14 | 15219 | 341 | SUPPLIES & PARTS-CM | 10/01 | 186566 | 73650 | 150 | 300 | 646 | OTHER MAINTENANCE S | 21.99 | |
| | | | | | | 73650 | 150 | 300 | 681 | REPAIR AND REPLACEM | 16.38 | |
| 10/20/14 | 15219 | 341 | BULB-CM | 10/02 | 186568 | 73650 | 150 | 300 | 681 | REPAIR AND REPLACEM | 11.72 | |
| 10/20/14 | 15219 | 341 | HYD HOSE,FITTINGS-CM | 10/03 | 186647 | 73704 | 150 | 300 | 681 | REPAIR AND REPLACEM | 63.05 | |
| 10/20/14 | 15219 | 341 | BATTERY-CM | 10/03 | 186675 | 73704 | 150 | 300 | 681 | REPAIR AND REPLACEM | 78.39 | |
| 10/20/14 | 15219 | 341 | BRAKE PAD-CM | 10/06 | 186769 | 73704 | 150 | 300 | 681 | REPAIR AND REPLACEM | 45.42 | |
| 10/20/14 | 15219 | 341 | SPARK PLUG-CM | 10/07 | 186795 | 73704 | 150 | 300 | 681 | REPAIR AND REPLACEM | 9.84 | |
| 10/20/14 | 15219 | 341 | BATTERIES-CM | 10/07 | 186800 | 73704 | 150 | 300 | 646 | OTHER MAINTENANCE S | 5.22 | |
| 10/20/14 | 15219 | 341 | FLASHER-CM | 10/07 | 186823 | 73704 | 150 | 300 | 681 | REPAIR AND REPLACEM | 6.99 | |
| 10/20/14 | 15219 | 341 | FLASHER-CM | 10/07 | 186846 | 73704 | 150 | 300 | 681 | REPAIR AND REPLACEM | 13.98 | |
| 10/20/14 | 15219 | 341 | PART-CM | 10/08 | 186893 | 73704 | 150 | 300 | 681 | REPAIR AND REPLACEM | 10.71 | |
| 10/20/14 | 15219 | 341 | SUPPLIES-CM | 10/08 | 186909 | 73704 | 150 | 300 | 646 | OTHER MAINTENANCE S | 57.35 | |
| 10/20/14 | 15219 | 341 | BALL JOINTS,PLUG,COIL-CM | 10/09 | 186929 | 73704 | 150 | 300 | 681 | REPAIR AND REPLACEM | 711.02 | |
| 10/20/14 | 15219 | 341 | LAMPS,RIM-CM | 10/09 | 186931 | 73704 | 150 | 300 | 681 | REPAIR AND REPLACEM | 42.18 | |
| 10/20/14 | 15219 | 341 | TAP-CM | 10/09 | 186939 | 73704 | 150 | 300 | 646 | OTHER MAINTENANCE S | 7.03 | |
| 10/20/14 | 15219 | 341 | CARB CLEANER-CM | 10/09 | 186958 | 73704 | 150 | 300 | 646 | OTHER MAINTENANCE S | 17.24 | |
| 10/20/14 | 15219 | 341 | LAMPS,RIM-CM | 10/09 | 186985 | 73704 | 150 | 300 | 681 | REPAIR AND REPLACEM | 54.22 | |
| 10/20/14 | 15219 | 341 | HYD HOSE,FITTINGS-CM | 10/10 | 187000 | 73770 | 150 | 300 | 681 | REPAIR AND REPLACEM | 104.54 | 1,701.46 |
| 11/03/14 | 15404 | 547 | PARTS-CM | 10/10 | 187013 | 73770 | 150 | 300 | 681 | REPAIR AND REPLACEM | 119.49 | |
| 11/03/14 | 15404 | 547 | COILS-CM | 10/13 | 187085 | 73770 | 150 | 300 | 681 | REPAIR AND REPLACEM | 17.80 | |
| 11/03/14 | 15404 | 547 | SUPPLIES-CM | 10/13 | 187089 | 73770 | 150 | 300 | 646 | OTHER MAINTENANCE S | 31.99 | |
| 11/03/14 | 15404 | 547 | FILTERS-CM | 10/13 | 187097 | 73770 | 150 | 300 | 681 | REPAIR AND REPLACEM | 11.67 | |
| 11/03/14 | 15404 | 547 | COIL-CM | 10/13 | 187140 | 73770 | 150 | 300 | 681 | REPAIR AND REPLACEM | 48.05 | |
| 11/03/14 | 15404 | 547 | SUPPLIES-CM | 10/13 | 187149 | 73770 | 150 | 300 | 646 | OTHER MAINTENANCE S | 57.00 | |
| 11/03/14 | 15404 | 547 | PARTS/SUPPLIES-CM | 10/14 | 187194 | 73770 | 150 | 300 | 646 | OTHER MAINTENANCE S | 7.35 | |
| | | | | | | 73770 | 150 | 300 | 681 | REPAIR AND REPLACEM | 8.25 | |
| 11/03/14 | 15404 | 547 | BRAKE PADS-CM | 10/15 | 187247 | 73770 | 150 | 300 | 681 | REPAIR AND REPLACEM | 86.22 | |
| 11/03/14 | 15404 | 547 | PARTS-CM | 10/15 | 187249 | 73770 | 150 | 300 | 681 | REPAIR AND REPLACEM | 195.25 | |
| 11/03/14 | 15404 | 547 | SENSOR-CM | 10/15 | 187276 | 73770 | 150 | 300 | 681 | REPAIR AND REPLACEM | 86.22 | |
| 11/03/14 | 15404 | 547 | CARB SPRINGS-CM | 10/17 | 187362 | 73832 | 150 | 300 | 681 | REPAIR AND REPLACEM | 3.17 | |
| 11/03/14 | 15404 | 547 | BULBS-CM | 10/17 | 187364 | 73832 | 150 | 300 | 646 | OTHER MAINTENANCE S | 12.20 | |
| 11/03/14 | 15404 | 547 | SUPPLIES-CM | 10/17 | 187372 | 73832 | 150 | 300 | 646 | OTHER MAINTENANCE S | 37.23 | |
| 11/03/14 | 15404 | 547 | BRAKE FLUID-CM | 10/17 | 187389 | 73832 | 150 | 300 | 646 | OTHER MAINTENANCE S | 18.39 | |
| 11/03/14 | 15404 | 547 | BRAKE ROTOR,PADS-CM | 10/20 | 187466 | 73832 | 150 | 300 | 681 | REPAIR AND REPLACEM | 159.05 | |
| 11/03/14 | 15404 | 547 | FILTERS-CM | 10/20 | 187472 | 73832 | 150 | 300 | 681 | REPAIR AND REPLACEM | 11.80 | |
| 11/03/14 | 15404 | 547 | HOSES-CM | 10/23 | 187714 | 73832 | 150 | 300 | 681 | REPAIR AND REPLACEM | 27.73 | |
| 11/03/14 | 15404 | 547 | FILTERS-CM | 10/23 | 187744 | 73832 | 150 | 300 | 681 | REPAIR AND REPLACEM | 24.84 | 963.70 |
| 11/17/14 | 15585 | 734 | WINDOW MOTOR-B&C | 10/24 | 187773 | 73886 | 160 | 300 | 681 | REPAIR AND REPLACEM | 92.01 | |
| 11/17/14 | 15585 | 734 | FILTER-B&C | 10/24 | 187789 | 73886 | 160 | 300 | 681 | REPAIR AND REPLACEM | 21.60 | |
| 11/17/14 | 15585 | 734 | FILTER-B&C | 10/24 | 187798 | 73886 | 160 | 300 | 681 | REPAIR AND REPLACEM | 34.74 | |
| 11/17/14 | 15585 | 734 | FILTERS-B&C | 10/27 | 187876 | 73886 | 160 | 300 | 681 | REPAIR AND REPLACEM | 43.20 | |
| 11/17/14 | 15585 | 734 | FILTER,BULBS-B&C | 10/27 | 187906 | 73886 | 160 | 300 | 681 | REPAIR AND REPLACEM | 56.12 | |
| 11/17/14 | 15585 | 734 | COPPER-B&C | 10/28 | 187984 | 73886 | 160 | 300 | 646 | OTHER MAINTENANCE S | 88.99 | |

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

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|----------|-------|-------|---------------------------|--------------|--------|-------|------|------|--------|---------------------|--------|-------------|
| 11/17/14 | 15585 | 734 | CONNECTOR-B&C | 10/28 | 187997 | 73886 | 160 | 300 | 681 | REPAIR AND REPLACEM | 8.35 | |
| 11/17/14 | 15585 | 734 | CONNECTOR-B&C | 10/28 | 188010 | 73886 | 160 | 300 | 681 | REPAIR AND REPLACEM | 25.05 | |
| 11/17/14 | 15585 | 734 | WINDOW MOTOR-B&C | 10/28 | 188011 | 73886 | 160 | 300 | 681 | REPAIR AND REPLACEM | 92.01 | |
| 11/17/14 | 15585 | 734 | PARTS-B&C | 10/29 | 188051 | 73886 | 160 | 300 | 681 | REPAIR AND REPLACEM | 35.64 | |
| 11/17/14 | 15585 | 734 | PARTS-B&C | 10/29 | 188088 | 73886 | 160 | 300 | 681 | REPAIR AND REPLACEM | 60.50 | |
| 11/17/14 | 15585 | 734 | FILTER-B&C | 10/30 | 188113 | 73886 | 160 | 300 | 681 | REPAIR AND REPLACEM | 3.91 | |
| 11/17/14 | 15585 | 734 | GRIPPER-B&C | 10/30 | 188148 | 73886 | 160 | 300 | 646 | OTHER MAINTENANCE S | 16.14 | |
| 11/17/14 | 15585 | 734 | BRAKE PAD-B&C | 10/31 | 188226 | 73933 | 160 | 300 | 681 | REPAIR AND REPLACEM | 41.57 | |
| 11/17/14 | 15585 | 734 | SUPPLIES-B&C | 10/31 | 188231 | 73933 | 160 | 300 | 646 | OTHER MAINTENANCE S | 6.80 | |
| 11/17/14 | 15585 | 734 | FILTERS-B&C | 11/03 | 188313 | 73933 | 160 | 300 | 681 | REPAIR AND REPLACEM | 24.90 | |
| 11/17/14 | 15585 | 734 | SUPPLIES-B&C | 11/03 | 188325 | 73933 | 160 | 300 | 646 | OTHER MAINTENANCE S | 6.98 | |
| 11/17/14 | 15585 | 734 | BULB-B&C | 11/03 | 188374 | 73933 | 160 | 300 | 681 | REPAIR AND REPLACEM | 7.69 | |
| 11/17/14 | 15585 | 734 | SUPPLIES-B&C | 11/04 | 188416 | 73933 | 160 | 300 | 646 | OTHER MAINTENANCE S | 66.00 | |
| 11/17/14 | 15585 | 734 | SUPPLIES-B&C | 11/04 | 188421 | 73933 | 160 | 300 | 646 | OTHER MAINTENANCE S | 82.90 | |
| 11/17/14 | 15585 | 734 | HYD HOSE-B&C | 11/04 | 188427 | 73933 | 160 | 300 | 681 | REPAIR AND REPLACEM | 39.95 | |
| 11/17/14 | 15585 | 734 | OIL DRY-B&C | 11/04 | 188440 | 73933 | 160 | 300 | 646 | OTHER MAINTENANCE S | 55.30 | |
| 11/17/14 | 15585 | 734 | FILTERS-B&C | 11/04 | 188490 | 73933 | 160 | 300 | 681 | REPAIR AND REPLACEM | 88.29 | |
| 11/17/14 | 15585 | 734 | BRAKE DRUM,STARTING FLUID | 11/05 | 188502 | 73933 | 160 | 300 | 646 | OTHER MAINTENANCE S | 66.00 | |
| | | | | | | 73933 | 160 | 300 | 681 | REPAIR AND REPLACEM | 371.96 | |
| 11/17/14 | 15585 | 734 | AIR FILTER-B&C | 11/05 | 188540 | 73933 | 160 | 300 | 681 | REPAIR AND REPLACEM | 32.76 | |
| 11/17/14 | 15585 | 734 | BRAKE PAD-B&C | 11/05 | 188560 | 73933 | 160 | 300 | 681 | REPAIR AND REPLACEM | 38.49 | |
| 11/17/14 | 15585 | 734 | HUB ASSY-B&C | 11/06 | 188594 | 73933 | 160 | 300 | 681 | REPAIR AND REPLACEM | 159.90 | |
| 11/17/14 | 15585 | 734 | PARTS-B&C | 11/06 | 188614 | 73933 | 160 | 300 | 681 | REPAIR AND REPLACEM | 78.53 | 1,746.28 |
| 12/01/14 | 15824 | 993 | SUPPLIES-B&C | 11/07 | 188723 | 73991 | 160 | 300 | 646 | OTHER MAINTENANCE S | 10.28 | |
| 12/01/14 | 15824 | 993 | FILTERS-B&C | 11/11 | 188864 | 73991 | 160 | 300 | 681 | REPAIR AND REPLACEM | 45.20 | |
| 12/01/14 | 15824 | 993 | FILTERS-B&C | 11/12 | 188952 | 73991 | 160 | 300 | 681 | REPAIR AND REPLACEM | 6.04 | |
| 12/01/14 | 15824 | 993 | GROMMET-B&C | 11/12 | 188980 | 73991 | 160 | 300 | 681 | REPAIR AND REPLACEM | 2.54 | |
| 12/01/14 | 15824 | 993 | FILTERS-B&C | 11/13 | 189092 | 73991 | 160 | 300 | 681 | REPAIR AND REPLACEM | 51.66 | 115.72 |
| 12/15/14 | 16045 | 1219 | HYD FILTER-CM | 11/14 | 189114 | 74041 | 150 | 300 | 681 | REPAIR AND REPLACEM | 22.50 | |
| 12/15/14 | 16045 | 1219 | OIL FILTER-CM | 11/14 | 189120 | 74041 | 150 | 300 | 681 | REPAIR AND REPLACEM | 9.18 | |
| 12/15/14 | 16045 | 1219 | BATTER-CM | 11/14 | 189121 | 74041 | 150 | 300 | 681 | REPAIR AND REPLACEM | 100.79 | |
| 12/15/14 | 16045 | 1219 | BATTERY-CM | 11/14 | 189136 | 74041 | 150 | 300 | 681 | REPAIR AND REPLACEM | 105.69 | |
| 12/15/14 | 16045 | 1219 | STARTER-CM | 11/14 | 189140 | 74041 | 150 | 300 | 681 | REPAIR AND REPLACEM | 111.71 | |
| 12/15/14 | 16045 | 1219 | BATTERY-CM | 11/14 | 189153 | 74041 | 150 | 300 | 681 | REPAIR AND REPLACEM | 103.59 | |
| 12/15/14 | 16045 | 1219 | AIR FILTER-CM | 11/17 | 189221 | 74041 | 150 | 300 | 681 | REPAIR AND REPLACEM | 30.06 | |
| 12/15/14 | 16045 | 1219 | PARTS-CM | 11/17 | 189224 | 74041 | 150 | 300 | 681 | REPAIR AND REPLACEM | 46.62 | |
| 12/15/14 | 16045 | 1219 | PARTS-CM | 11/17 | 189281 | 74041 | 150 | 300 | 681 | REPAIR AND REPLACEM | 39.50 | |
| 12/15/14 | 16045 | 1219 | OIL GUAGE-CM | 11/17 | 189283 | 74041 | 150 | 300 | 681 | REPAIR AND REPLACEM | 49.27 | |
| 12/15/14 | 16045 | 1219 | OIL FILTER-CM | 11/18 | 189313 | 74041 | 150 | 300 | 681 | REPAIR AND REPLACEM | 19.62 | |
| 12/15/14 | 16045 | 1219 | BULB-CM | 11/18 | 189373 | 74041 | 150 | 300 | 681 | REPAIR AND REPLACEM | 16.95 | |
| 12/15/14 | 16045 | 1219 | FILTERS-CM | 11/20 | 189486 | 74041 | 150 | 300 | 681 | REPAIR AND REPLACEM | 8.92 | |
| 12/15/14 | 16045 | 1219 | BATTERIES-CM | 11/20 | 189509 | 74041 | 150 | 300 | 681 | REPAIR AND REPLACEM | 100.79 | |
| 12/15/14 | 16045 | 1219 | FILTERS-CM | 11/20 | 189512 | 74041 | 150 | 300 | 681 | REPAIR AND REPLACEM | 12.88 | |
| 12/15/14 | 16045 | 1219 | FILTERS-CM | 11/21 | 189572 | 74102 | 150 | 300 | 681 | REPAIR AND REPLACEM | 39.24 | |
| 12/15/14 | 16045 | 1219 | TIE ROD END-CM | 11/21 | 189577 | 74102 | 150 | 300 | 681 | REPAIR AND REPLACEM | 201.50 | |
| 12/15/14 | 16045 | 1219 | THREAD LOCKER-CM | 11/21 | 189600 | 74102 | 150 | 300 | 646 | OTHER MAINTENANCE S | 26.21 | |
| 12/15/14 | 16045 | 1219 | TIE ROD END-CM | 11/21 | 189601 | 74102 | 150 | 300 | 681 | REPAIR AND REPLACEM | 20.74 | |
| 12/15/14 | 16045 | 1219 | BRAKE PAD-CM | 11/24 | 189692 | 74102 | 150 | 300 | 681 | REPAIR AND REPLACEM | 17.55 | |
| 12/15/14 | 16045 | 1219 | BATTERY-CM | 11/26 | 189887 | 74102 | 150 | 300 | 681 | REPAIR AND REPLACEM | 100.79 | |

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

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|----------|-------|-------|---------------------------|--------------|-------|------|------|------|--------|---------------------|--------|-------------|
| 12/15/14 | 16045 | 1219 | SLACK ADJUSTER-CM | 11/26 189888 | 74102 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 12.99 | |
| 12/15/14 | 16045 | 1219 | BRAKE PADS-CM | 12/01 189965 | 74155 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 86.99 | |
| 12/15/14 | 16045 | 1219 | PIGTAIL-CM | 12/01 189978 | 74155 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 19.57 | |
| 12/15/14 | 16045 | 1219 | BATTERY-CM | 12/01 190012 | 74155 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 103.79 | |
| 12/15/14 | 16045 | 1219 | FILTERS-CM | 12/02 190044 | 74155 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 37.32 | |
| 12/15/14 | 16045 | 1219 | LIFT SUPPORT-CM | 12/02 190070 | 74155 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 32.74 | |
| 12/15/14 | 16045 | 1219 | PARTS-CM | 12/02 190109 | 74155 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 5.16 | |
| 12/15/14 | 16045 | 1219 | BATTERY CLIP-CM | 12/02 190116 | 74155 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 6.04 | |
| 12/15/14 | 16045 | 1219 | ELEC CONNECTOR-CM | 12/03 190132 | 74155 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 4.08 | |
| 12/15/14 | 16045 | 1219 | SOLDER-CM | 12/03 190135 | 74155 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 20.12 | |
| 12/15/14 | 16045 | 1219 | HITCH PINS,TUBING-CM | 12/03 190152 | 74155 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 25.32 | |
| 12/15/14 | 16045 | 1219 | HAND CREAM,SILICONE-CM | 12/03 190168 | 74155 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 47.42 | |
| 12/15/14 | 16045 | 1219 | SPARK PLUGS-CM | 12/04 190238 | 74155 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 27.36 | |
| 12/15/14 | 16045 | 1219 | BULBS-CM | 12/04 190264 | 74155 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 25.18 | 1,638.18 |
| 01/05/15 | 16234 | 1428 | SUPPLIES-CM | 12/05 190293 | 74193 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 245.93 | |
| 01/05/15 | 16234 | 1428 | FILTERS-CM | 12/08 190404 | 74193 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 24.84 | |
| 01/05/15 | 16234 | 1428 | STARTER-CM | 12/09 190478 | 74193 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 74.33 | |
| 01/05/15 | 16234 | 1428 | BEARINGS-CM | 12/10 190517 | 74193 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 91.58 | |
| 01/05/15 | 16234 | 1428 | BEARING-CM | 12/10 190544 | 74193 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 71.18 | |
| 01/05/15 | 16234 | 1428 | OIL-CM | 12/10 190568 | 74193 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 57.03 | |
| 01/05/15 | 16234 | 1428 | EXHAUST MANIFOLD-CM | 12/11 190601 | 74193 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 21.44 | |
| 01/05/15 | 16234 | 1428 | STUDS-CM | 12/12 190668 | 74256 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 53.20 | |
| 01/05/15 | 16234 | 1428 | PARTS-CM | 12/15 190748 | 74256 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 267.45 | |
| 01/05/15 | 16234 | 1428 | BRAKE FLUID-CM | 12/15 190749 | 74256 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 18.18 | |
| 01/05/15 | 16234 | 1428 | THROTTLE SENSOR-CM | 12/15 190763 | 74256 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 32.92 | |
| 01/05/15 | 16234 | 1428 | BRAKE PAD SET-CM | 12/15 190776 | 74256 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 55.05 | |
| 01/05/15 | 16234 | 1428 | BRAKE PAD,ROTORS-CM | 12/15 190801 | 74256 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 108.77 | |
| 01/05/15 | 16234 | 1428 | FUEL FILTERS,BATTERIES-CM | 12/15 190802 | 74256 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 5.22 | |
| | | | | | 74256 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 26.28 | |
| 01/05/15 | 16234 | 1428 | OIL FILTER-CM | 12/16 190846 | 74256 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 6.76 | |
| 01/05/15 | 16234 | 1428 | PAINT,FILTERS-CM | 12/19 191032 | 74303 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 7.86 | |
| | | | | | 74303 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 23.87 | |
| 01/05/15 | 16234 | 1428 | COUPLING,AIR BRAKE ASSY-C | 12/22 191120 | 74303 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 20.88 | |
| 01/05/15 | 16234 | 1428 | BRAKE PADS,ROTORS-CM | 12/22 191154 | 74303 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 213.89 | 1,426.66 |
| 01/20/15 | 16391 | 1591 | FUEL FILTER-CM | 12/29 191389 | 74328 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 34.74 | |
| 01/20/15 | 16391 | 1591 | SILICONE-CM | 12/29 191390 | 74328 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 34.45 | |
| 01/20/15 | 16391 | 1591 | FUEL FILTERS-CM | 12/29 191400 | 74328 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 10.86 | |
| 01/20/15 | 16391 | 1591 | AIR FILTER-CM | 12/29 191414 | 74328 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 3.96 | |
| 01/20/15 | 16391 | 1591 | AIR FILTERS-CM | 12/29 191425 | 74328 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 41.94 | |
| 01/20/15 | 16391 | 1591 | AIR FILTERS-CM | 12/30 191431 | 74328 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 11.88 | |
| 01/20/15 | 16391 | 1591 | PUMP ASSY-CM | 12/30 191432 | 74328 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 324.52 | |
| 01/20/15 | 16391 | 1591 | HOSE CLAMPS-CM | 12/30 191439 | 74328 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 5.52 | |
| 01/20/15 | 16391 | 1591 | FILTER-CM | 12/30 191457 | 74328 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 4.68 | |
| 01/20/15 | 16391 | 1591 | OIL BATH SEAL-CM | 12/31 191510 | 74328 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 151.30 | |
| 01/20/15 | 16391 | 1591 | BRAKE PAD-CM | 01/05 191662 | 74354 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 40.80 | |
| 01/20/15 | 16391 | 1591 | FILTERS-CM | 01/05 191683 | 74354 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 12.81 | |
| 01/20/15 | 16391 | 1591 | FILTERS-CM | 01/05 191686 | 74354 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 37.00 | |
| 01/20/15 | 16391 | 1591 | PARTS-CM | 01/05 191693 | 74354 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 39.40 | |
| 01/20/15 | 16391 | 1591 | FILTERS-CM | 01/05 191706 | 74354 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 7.86 | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|--------------------------|--------------|-------|------|------|------|--------|---------------------|--------|-------------|
| 01/20/15 | 16391 | 1591 | PLUGS-CM | 01/05 191709 | 74354 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 20.80 | |
| 01/20/15 | 16391 | 1591 | AIR FILTER-CM | 01/05 191718 | 74354 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 26.10 | |
| 01/20/15 | 16391 | 1591 | FUEL FILTERS-CM | 01/05 191719 | 74354 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 9.36 | |
| 01/20/15 | 16391 | 1591 | FILTERS-CM | 01/06 191737 | 74354 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 73.62 | |
| 01/20/15 | 16391 | 1591 | AIR FILTER-CM | 01/06 191751 | 74354 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 11.52 | |
| 01/20/15 | 16391 | 1591 | BRAKE PAD-CM | 01/06 191754 | 74354 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 43.11 | |
| 01/20/15 | 16391 | 1591 | BRAKE ROTOR,PAD-CM | 01/06 191765 | 74354 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 115.99 | |
| 01/20/15 | 16391 | 1591 | SUPPLIES-CM | 01/06 191766 | 74354 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 5.54 | |
| 01/20/15 | 16391 | 1591 | OIL FILTER,STABILIZER-CM | 01/06 191782 | 74354 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 4.47 | |
| | | | | | 74354 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 11.95 | |
| 01/20/15 | 16391 | 1591 | SENDING UNIT-CM | 01/06 191795 | 74354 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 10.67 | |
| 01/20/15 | 16391 | 1591 | AIR FILTER-CM | 01/06 191803 | 74354 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 16.02 | |
| 01/20/15 | 16391 | 1591 | OIL FILTER-CM | 01/07 191823 | 74354 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 5.24 | |
| 01/20/15 | 16391 | 1591 | ELEC CONN-CM | 01/07 191842 | 74354 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 8.35 | |
| 01/20/15 | 16391 | 1591 | COIL,SPARK PLUGS-CM | 01/07 191869 | 74354 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 443.20 | |
| 01/20/15 | 16391 | 1591 | PARTS-CM | 01/08 191916 | 74354 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 174.78 | 1,742.44 |
| 02/02/15 | 16591 | 1811 | ANTIFREEZE-B&C | 01/09 191991 | 74406 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 61.02 | |
| 02/02/15 | 16591 | 1811 | OIL FILTERS-B&C | 01/09 191998 | 74406 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 17.70 | |
| 02/02/15 | 16591 | 1811 | BRAKE ROTORS/PADS | 01/09 192021 | 74406 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 133.07 | |
| 02/02/15 | 16591 | 1811 | BULBS-B&C | 01/12 192087 | 74406 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 115.90 | |
| 02/02/15 | 16591 | 1811 | BATTERIES-B&C | 01/12 192090 | 74406 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 100.79 | |
| 02/02/15 | 16591 | 1811 | BRAKE PADS-B&C | 01/12 192091 | 74406 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 116.64 | |
| 02/02/15 | 16591 | 1811 | FILTERS-B&C | 01/12 192133 | 74406 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 17.20 | |
| 02/02/15 | 16591 | 1811 | FILTERS-B&C | 01/13 192185 | 74406 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 37.69 | |
| 02/02/15 | 16591 | 1811 | FILTER-B&C | 01/13 192192 | 74406 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 8.56 | |
| 02/02/15 | 16591 | 1811 | FILTERS-B&C | 01/13 192203 | 74406 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 10.56 | |
| 02/02/15 | 16591 | 1811 | FILTER-B&C | 01/13 192205 | 74406 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 13.14 | |
| 02/02/15 | 16591 | 1811 | FILTERS-B&C | 01/14 192276 | 74406 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 42.60 | |
| 02/02/15 | 16591 | 1811 | FILTERS-B&C | 01/14 192285 | 74406 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 78.66 | |
| 02/02/15 | 16591 | 1811 | SUPPLIES-B&C | 01/14 192313 | 74406 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 11.76 | |
| 02/02/15 | 16591 | 1811 | RELAYS-B&C | 01/15 192342 | 74406 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 32.00 | |
| 02/02/15 | 16591 | 1811 | FILTERS-B&C | 01/15 192343 | 74406 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 105.12 | |
| 02/02/15 | 16591 | 1811 | IGNITION LOCK CYL-CM | 01/15 192380 | 74406 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 39.15 | |
| 02/02/15 | 16591 | 1811 | BATTERIES-B&C | 01/16 192450 | 74465 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 191.78 | |
| 02/02/15 | 16591 | 1811 | FILTERS-B&C | 01/16 192461 | 74465 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 39.55 | |
| 02/02/15 | 16591 | 1811 | HYD HOSE-B&C | 01/20 192639 | 74465 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 96.95 | |
| 02/02/15 | 16591 | 1811 | SUPPLIES-B&C | 01/20 192653 | 74465 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 29.79 | |
| 02/02/15 | 16591 | 1811 | BULB-B&C | 01/20 192655 | 74465 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 6.64 | |
| 02/02/15 | 16591 | 1811 | FILTERS-B&C | 01/20 192665 | 74465 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 19.80 | |
| 02/02/15 | 16591 | 1811 | SUPPLIES-B&C | 01/20 192669 | 74465 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 140.45 | |
| 02/02/15 | 16591 | 1811 | SUPPLIES-B&C | 01/20 192675 | 74465 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 17.08 | |
| 02/02/15 | 16591 | 1811 | SUPPLIES-B&C | 01/20 192678 | 74465 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 6.82 | |
| 02/02/15 | 16591 | 1811 | FILTER-B&C | 01/20 192709 | 74465 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 9.36 | |
| 02/02/15 | 16591 | 1811 | FILTER-B&C | 01/20 2015-1 | 74465 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 22.86 | |
| 02/02/15 | 16591 | 1811 | BULB-B&C | 01/21 192739 | 74465 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 91.04 | |
| 02/02/15 | 16591 | 1811 | PAINT-B&C | 01/21 192741 | 74465 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 95.94 | |
| 02/02/15 | 16591 | 1811 | BATTERY-B&C | 01/21 192758 | 74465 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 229.78 | |
| 02/02/15 | 16591 | 1811 | HYD HOSE-B&C | 01/21 192793 | 74465 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 39.90 | |
| 02/02/15 | 16591 | 1811 | UNIVERSAL JOINT-B&C | 01/21 192812 | 74465 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 29.32 | |
| 02/02/15 | 16591 | 1811 | SUPPLIES-B&C | 01/22 192855 | 74465 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 16.08 | 2,024.70 |

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

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|----------|-------|-------|----------------------|--------------|-------|------|------|------|--------|---------------------|--------|-------------|
| 02/17/15 | 16712 | 1942 | PARTS-CM | 01/23 192923 | 74518 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 18.80 | |
| 02/17/15 | 16712 | 1942 | PARTS-CM | 01/23 192967 | 74518 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 196.44 | |
| 02/17/15 | 16712 | 1942 | SUPPLIES-CM | 01/23 192972 | 74518 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 23.16 | |
| 02/17/15 | 16712 | 1942 | PARTS-CM | 01/26 193022 | 74518 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 77.43 | |
| 02/17/15 | 16712 | 1942 | SUPPLIES-CM | 01/26 193036 | 74518 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 26.40 | |
| 02/17/15 | 16712 | 1942 | PART-CM | 01/26 193048 | 74518 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 132.92 | |
| 02/17/15 | 16712 | 1942 | PARTS-CM | 01/26 193051 | 74518 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 22.41 | |
| 02/17/15 | 16712 | 1942 | PARTS-CM | 01/27 193097 | 74518 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 118.56 | |
| 02/17/15 | 16712 | 1942 | SUPPLIES-CM | 01/27 193116 | 74518 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 172.46 | |
| 02/17/15 | 16712 | 1942 | SUPPLIES-CM | 01/27 193119 | 74518 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 14.70 | |
| 02/17/15 | 16712 | 1942 | PARTS-CM | 01/27 193159 | 74518 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 47.78 | |
| 02/17/15 | 16712 | 1942 | SUPPLIES-CM | 01/27 193161 | 74518 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 50.75 | |
| 02/17/15 | 16712 | 1942 | SUPPLIES-CM | 01/28 193193 | 74518 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 28.50 | |
| 02/17/15 | 16712 | 1942 | PARTS-CM | 01/28 193205 | 74518 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 34.19 | |
| 02/17/15 | 16712 | 1942 | PARTS-CM | 01/28 193214 | 74518 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 115.99 | |
| 02/17/15 | 16712 | 1942 | SUPPLIES-CM | 01/28 193230 | 74518 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 13.98 | |
| 02/17/15 | 16712 | 1942 | SUPPLIES-CM | 01/28 193238 | 74518 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 12.48 | |
| | | | | | 74518 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 13.50 | |
| | | | | | 74518 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 5.14 | |
| 02/17/15 | 16712 | 1942 | SUPPLIES-CM | 01/29 193322 | 74518 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 28.50 | |
| 02/17/15 | 16712 | 1942 | SUPPLIES-CM | 01/29 193338 | 74518 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 28.50 | |
| 02/17/15 | 16712 | 1942 | PARTS-CM | 01/29 193340 | 74518 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 8.92 | |
| 02/17/15 | 16712 | 1942 | PARTS-CM | 01/30 193370 | 74581 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 11.16 | |
| 02/17/15 | 16712 | 1942 | PARTS-CM | 01/30 193373 | 74581 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 158.08 | |
| 02/17/15 | 16712 | 1942 | SUPPLIES-CM | 01/30 193374 | 74581 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 47.91 | |
| 02/17/15 | 16712 | 1942 | PARTS-CM | 01/30 193397 | 74581 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 25.16 | |
| 02/17/15 | 16712 | 1942 | SUPPLIES-CM | 02/02 193454 | 74581 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 21.99 | |
| 02/17/15 | 16712 | 1942 | PARTS-CM | 02/02 193457 | 74581 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 14.62 | |
| 02/17/15 | 16712 | 1942 | SUPPLIES-CM | 02/02 193478 | 74581 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 72.68 | |
| 02/17/15 | 16712 | 1942 | PARTS-CM | 02/03 193554 | 74581 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 12.22 | |
| 02/17/15 | 16712 | 1942 | PARTS-CM | 02/03 193637 | 74581 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 73.71 | |
| 02/17/15 | 16712 | 1942 | SUPPLIES-CM | 02/04 193660 | 74581 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 76.11 | |
| 02/17/15 | 16712 | 1942 | SUPPLIES-CM | 02/04 193666 | 74581 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 13.78 | |
| 02/17/15 | 16712 | 1942 | PARTS-CM | 02/04 193707 | 74581 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 24.90 | |
| 02/17/15 | 16712 | 1942 | PARTS-CM | 02/05 193746 | 74581 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 29.92 | |
| 02/17/15 | 16712 | 1942 | PARTS-CM | 02/05 193748 | 74581 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 5.97 | |
| 02/17/15 | 16712 | 1942 | SUPPLIES-CM | 02/05 193755 | 74581 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 50.55 | |
| 02/17/15 | 16712 | 1942 | SUPPLIES-CM | 02/05 193770 | 74581 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 18.02 | |
| 02/17/15 | 16712 | 1942 | PARTS-CM | 02/05 193774 | 74581 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 63.85 | |
| 02/17/15 | 16712 | 1942 | PARTS-CM | 02/05 193790 | 74581 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 43.11 | 1,926.75 |
| 03/02/15 | 16879 | 2128 | PARTS-CM | 02/06 193815 | 74641 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 373.66 | |
| 03/02/15 | 16879 | 2128 | FILTER-CM | 02/06 193818 | 74641 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 5.97 | |
| 03/02/15 | 16879 | 2128 | RATCHET-CM | 02/09 193901 | 74641 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 45.04 | |
| 03/02/15 | 16879 | 2128 | FILTER-CM | 02/09 193902 | 74641 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 5.97 | |
| 03/02/15 | 16879 | 2128 | FILTERS,FUEL LINE-CM | 02/09 193918 | 74641 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 22.08 | |
| 03/02/15 | 16879 | 2128 | PART-CM | 02/09 193922 | 74641 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 28.78 | |
| 03/02/15 | 16879 | 2128 | TIE DOWNS-CM | 02/10 194009 | 74641 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 9.93 | |
| 03/02/15 | 16879 | 2128 | ELEC CONN-CM | 02/10 194010 | 74641 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 87.35 | |
| 03/02/15 | 16879 | 2128 | GASKET MAKER-CM | 02/10 194046 | 74641 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 13.79 | |
| 03/02/15 | 16879 | 2128 | ELECT CONNECTOR-CM | 02/11 194088 | 74641 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 62.67 | |
| 03/02/15 | 16879 | 2128 | PIGTAIL,PLUG-CM | 02/11 194112 | 74641 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 27.46 | |

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

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|----------|-------|-------|-------------------------|--------------|-------|------|------|------|--------|---------------------|--------|-------------|
| 03/02/15 | 16879 | 2128 | LAMPS,GROMMETS-CM | 02/11 194121 | 74641 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 30.51 | |
| 03/02/15 | 16879 | 2128 | FUEL FILTERS-CM | 02/11 194138 | 74641 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 10.86 | |
| 03/02/15 | 16879 | 2128 | LAMPS-CM | 02/11 194156 | 74641 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 37.71 | |
| 03/02/15 | 16879 | 2128 | TIRE VALVE-CM | 02/12 194177 | 74641 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 5.26 | |
| 03/02/15 | 16879 | 2128 | HYD HOSE-CM | 02/12 194183 | 74641 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 45.52 | |
| 03/02/15 | 16879 | 2128 | FITTINGS-CM | 02/12 194224 | 74641 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 19.58 | |
| 03/02/15 | 16879 | 2128 | LAMP-CM | 02/13 194241 | 74641 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 27.00 | |
| 03/02/15 | 16879 | 2128 | BRAKE ROTORS,PADS-CM | 02/13 194283 | 74691 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 154.62 | |
| 03/02/15 | 16879 | 2128 | FUEL FILTER-CM | 02/16 194347 | 74691 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 18.12 | |
| 03/02/15 | 16879 | 2128 | BULB-CM | 02/17 194430 | 74691 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 7.32 | |
| 03/02/15 | 16879 | 2128 | AIR FILTER,BRAKE PAD-CM | 02/17 194463 | 74691 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 45.21 | |
| 03/02/15 | 16879 | 2128 | BRAKE PAD-CM | 02/18 194518 | 74691 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 43.11 | |
| 03/02/15 | 16879 | 2128 | BRAKE SHOES,CYLINDER-CM | 02/18 194519 | 74691 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 37.55 | |
| 03/02/15 | 16879 | 2128 | BATTERY-CM | 02/18 194564 | 74691 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 100.79 | |
| 03/02/15 | 16879 | 2128 | LAMPS-CM | 02/19 194596 | 74691 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 13.76 | |
| 03/02/15 | 16879 | 2128 | FILTERS-CM | 02/19 194623 | 74691 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 44.04 | |
| 03/02/15 | 16879 | 2128 | FUEL PUMP-CM | 02/19 194632 | 74691 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 49.79 | 1,373.45 |
| 03/16/15 | 17039 | 2293 | RADIATOR-CM | 02/20 194681 | 74730 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 155.08 | |
| 03/16/15 | 17039 | 2293 | FILTERS-CM | 02/20 194682 | 74730 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 33.60 | |
| 03/16/15 | 17039 | 2293 | THERMOSTAT,GASKET-CM | 02/20 194709 | 74730 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 5.57 | |
| 03/16/15 | 17039 | 2293 | BEAMS-CM | 02/20 194714 | 74730 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 151.08 | |
| 03/16/15 | 17039 | 2293 | FILTERS-CM | 02/23 194795 | 74730 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 20.88 | |
| 03/16/15 | 17039 | 2293 | DEICER-CM | 02/23 194814 | 74730 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 42.96 | |
| 03/16/15 | 17039 | 2293 | BEAM BLADES-CM | 02/23 194818 | 74730 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 55.96 | |
| 03/16/15 | 17039 | 2293 | FLASHERS-CM | 02/24 194855 | 74730 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 17.82 | |
| 03/16/15 | 17039 | 2293 | MINI LAMPS-CM | 02/24 194860 | 74730 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 38.00 | |
| 03/16/15 | 17039 | 2293 | FILTERS-CM | 02/24 194867 | 74730 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 9.18 | |
| 03/16/15 | 17039 | 2293 | WIRING CLAMP-CM | 02/24 194888 | 74730 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 1.58 | |
| 03/16/15 | 17039 | 2293 | BULBS-CM | 02/24 194907 | 74730 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 9.78 | |
| 03/16/15 | 17039 | 2293 | SEALED BEAM-CM | 02/25 194953 | 74730 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 16.78 | |
| 03/16/15 | 17039 | 2293 | BRAKE PADS-CM | 02/25 195005 | 74730 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 116.64 | |
| 03/16/15 | 17039 | 2293 | FILTERS-CM | 02/26 195014 | 74776 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 34.56 | |
| 03/16/15 | 17039 | 2293 | FLASHER-CM | 02/26 195015 | 74776 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 8.39 | |
| 03/16/15 | 17039 | 2293 | FILTER-CM | 02/27 195066 | 74776 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 32.94 | |
| 03/16/15 | 17039 | 2293 | BATTERIES-CM | 02/27 195080 | 74776 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 100.79 | |
| 03/16/15 | 17039 | 2293 | FILTERS-CM | 03/02 195170 | 74776 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 34.88 | |
| 03/16/15 | 17039 | 2293 | FILTERS-CM | 03/02 195175 | 74776 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 35.10 | |
| 03/16/15 | 17039 | 2293 | FILTERS-CM | 03/02 195181 | 74776 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 60.84 | |
| 03/16/15 | 17039 | 2293 | FILTERS-CM | 03/03 195226 | 74776 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 20.34 | |
| 03/16/15 | 17039 | 2293 | FILTERS-CM | 03/03 195227 | 74776 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 81.82 | |
| 03/16/15 | 17039 | 2293 | WIPER BLADES-CM | 03/04 195328 | 74776 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 13.14 | |
| 03/16/15 | 17039 | 2293 | STARTING FLUID-CM | 03/04 195342 | 74776 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 66.00 | |
| 03/16/15 | 17039 | 2293 | PARTS-CM | 03/04 195350 | 74776 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 100.72 | 1,264.43 |
| 04/06/15 | 17282 | 2555 | LIGHT-B&C | 03/09 195588 | 74822 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 14.54 | |
| 04/06/15 | 17282 | 2555 | SUPPLIES-B&C | 03/10 195643 | 74822 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 22.06 | |
| 04/06/15 | 17282 | 2555 | FILTER-B&C | 03/10 195690 | 74822 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 9.18 | |
| 04/06/15 | 17282 | 2555 | PARTS,SUPPLIES-B&C | 03/11 195717 | 74822 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 65.01 | |
| | | | | | 74822 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 313.02 | |
| 04/06/15 | 17282 | 2555 | SUPPLIES-B&C | 03/11 195724 | 74822 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 48.37 | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|-------|------|------|------|--------|---------------------|--------|-------------|
| 04/06/15 | 17282 | 2555 | PARTS-B&C | 03/11 195763 | 74822 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 17.78 | |
| 04/06/15 | 17282 | 2555 | SUPPLIES-B&C | 03/11 195764 | 74822 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 39.72 | |
| 04/06/15 | 17282 | 2555 | EMBLEMS-B&C | 03/12 195808 | 74822 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 151.69 | |
| 04/06/15 | 17282 | 2555 | LIGHT-B&C | 03/12 195811 | 74822 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 20.98 | |
| 04/06/15 | 17282 | 2555 | CLAMPS-B&C | 03/12 195837 | 74822 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 5.09 | |
| 04/06/15 | 17282 | 2555 | SPARK PLUG,FILTER-B&C | 03/12 195865 | 74822 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 6.99 | |
| 04/06/15 | 17282 | 2555 | PUMP-B&C | 03/13 195905 | 74869 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 97.67 | |
| 04/06/15 | 17282 | 2555 | COIL,PLUG-B&C | 03/13 195908 | 74869 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 56.89 | |
| 04/06/15 | 17282 | 2555 | BULBS-B&C | 03/13 195925 | 74869 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 9.78 | |
| 04/06/15 | 17282 | 2555 | RELAY-B&C | 03/13 195961 | 74869 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 13.34 | |
| 04/06/15 | 17282 | 2555 | HEX DIE-B&C | 03/16 196044 | 74869 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 4.83 | |
| 04/06/15 | 17282 | 2555 | DOOR HINGES-B&C | 03/16 196097 | 74869 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 28.88 | |
| 04/06/15 | 17282 | 2555 | PARTS-B&C | 03/17 196134 | 74869 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 71.25 | |
| 04/06/15 | 17282 | 2555 | FILTERS-B&C | 03/18 196237 | 74869 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 49.32 | |
| 04/06/15 | 17282 | 2555 | SEALS-B&C | 03/18 196240 | 74869 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 117.97 | |
| 04/06/15 | 17282 | 2555 | HYD HOSE,FITTINGS-B&C | 03/18 196258 | 74869 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 23.72 | |
| 04/06/15 | 17282 | 2555 | HYD HOSE,FITTINGS-B&C | 03/18 196281 | 74869 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 74.88 | |
| 04/06/15 | 17282 | 2555 | BAND KIT-B&C | 03/18 196305 | 74869 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 42.22 | |
| 04/06/15 | 17282 | 2555 | FITTINGS-B&C | 03/19 196354 | 74869 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 8.25 | |
| 04/06/15 | 17282 | 2555 | FILTERS-B&C | 03/19 196364 | 74869 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 41.45 | |
| 04/06/15 | 17282 | 2555 | FILTERS-B&C | 03/19 196370 | 74869 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 20.19 | |
| 04/06/15 | 17282 | 2555 | PARTS,SUPPLIES-B&C | 03/20 196450 | 74931 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 23.25 | |
| | | | | | 74931 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 26.88 | |
| 04/06/15 | 17282 | 2555 | BRAKE PADS,ROTORS-B&C | 03/20 196458 | 74931 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 188.12 | |
| 04/06/15 | 17282 | 2555 | TOGGLE SWITCH-B&C | 03/23 196538 | 74931 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 10.44 | |
| 04/06/15 | 17282 | 2555 | WASHER FLUID-B&C | 03/23 196572 | 74931 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 26.40 | |
| 04/06/15 | 17282 | 2555 | THERMOSTAT/GASKET-B&C | 03/23 196586 | 74931 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 5.24 | |
| 04/06/15 | 17282 | 2555 | FILTERS-B&C | 03/23 196594 | 74931 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 28.36 | |
| 04/06/15 | 17282 | 2555 | RUBBER LUBE-B&C | 03/23 196598 | 74931 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 21.99 | |
| 04/06/15 | 17282 | 2555 | BATTERIES-B&C | 03/24 196654 | 74931 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 37.79 | |
| 04/06/15 | 17282 | 2555 | FILTERS-B&C | 03/24 196661 | 74931 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 4.08 | |
| 04/06/15 | 17282 | 2555 | BULBS-B&C | 03/24 196691 | 74931 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 39.16 | |
| 04/06/15 | 17282 | 2555 | HYD HOSE-B&C | 03/24 196694 | 74931 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 50.41 | |
| 04/06/15 | 17282 | 2555 | FILTERS-B&C | 03/25 196736 | 74931 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 13.45 | |
| 04/06/15 | 17282 | 2555 | ALTERNATOR-B&C | 03/25 196770 | 74931 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 217.27 | |
| 04/06/15 | 17282 | 2555 | FILTERS-B&C | 03/25 196771 | 74931 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 67.52 | |
| 04/06/15 | 17282 | 2555 | WIPER BLADES-B&C | 03/26 196842 | 74931 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 61.52 | |
| 04/06/15 | 17282 | 2555 | FILTER-B&C | 03/26 196875 | 74931 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 4.68 | 2,201.63 |
| 04/20/15 | 17416 | 2694 | BRAKE PADS,ROTORS-CM | 03/27 196966 | 74980 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 61.59 | |
| 04/20/15 | 17416 | 2694 | BRAKE ROTORS-CM | 03/27 196967 | 74980 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 66.62 | |
| 04/20/15 | 17416 | 2694 | BRAKE PADS-CM | 03/27 196968 | 74980 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 30.79 | |
| 04/20/15 | 17416 | 2694 | OIL CANS-CM | 03/30 197045 | 74980 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 14.70 | |
| 04/20/15 | 17416 | 2694 | OIL FILTER-CM | 03/30 197057 | 74980 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 2.73 | |
| 04/20/15 | 17416 | 2694 | MOTOR TREATMENT,OIL SEAL- | 03/30 197080 | 74980 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 49.79 | |
| 04/20/15 | 17416 | 2694 | OIL FILTER-CM | 03/30 197088 | 74980 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 9.06 | |
| 04/20/15 | 17416 | 2694 | OIL SEAL-CM | 03/31 197125 | 74980 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 46.75 | |
| 04/20/15 | 17416 | 2694 | PARTS-CM | 03/31 197128 | 74980 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 21.50 | |
| 04/20/15 | 17416 | 2694 | FILTERS-CM | 03/31 197132 | 74980 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 35.20 | |
| 04/20/15 | 17416 | 2694 | AIR FILTER-CM | 04/01 197224 | 74980 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 19.26 | |
| 04/20/15 | 17416 | 2694 | STARTER-CM | 04/01 197225 | 74980 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 93.71 | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|-----------------------|--------------|-------|------|------|------|--------|---------------------|--------|-------------|
| 04/20/15 | 17416 | 2694 | OIL FILTER-CM | 04/01 197275 | 74980 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 37.32 | |
| 04/20/15 | 17416 | 2694 | THREADLOCKER-CM | 04/02 197370 | 74980 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 26.21 | |
| 04/20/15 | 17416 | 2694 | HYD HOSE,FITTINGS-CM | 04/02 197380 | 74980 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 26.98 | |
| 04/20/15 | 17416 | 2694 | TAILGATE HANDLE-CM | 04/06 197580 | 75034 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 33.53 | |
| 04/20/15 | 17416 | 2694 | FILTERS-CM | 04/06 197581 | 75034 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 127.80 | |
| 04/20/15 | 17416 | 2694 | HYD HOSE,FITTINGS-CM | 04/06 197582 | 75034 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 45.28 | |
| 04/20/15 | 17416 | 2694 | FITTING-CM | 04/06 197590 | 75034 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 32.44 | |
| 04/20/15 | 17416 | 2694 | FITTINGS-CM | 04/06 197592 | 75034 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 2.06 | |
| 04/20/15 | 17416 | 2694 | FITTING-CM | 04/06 197618 | 75034 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 1.05 | |
| 04/20/15 | 17416 | 2694 | WIRE-CM | 04/06 197638 | 75034 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 64.00 | |
| 04/20/15 | 17416 | 2694 | FILTER-CM | 04/07 197715 | 75034 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 24.66 | |
| 04/20/15 | 17416 | 2694 | PAINT-CM | 04/08 197770 | 75034 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 31.98 | |
| 04/20/15 | 17416 | 2694 | TAP-CM | 04/08 197772 | 75034 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 9.62 | |
| 04/20/15 | 17416 | 2694 | CONVERTER-CM | 04/08 197778 | 75034 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 31.34 | |
| 04/20/15 | 17416 | 2694 | HEAT SHRINK TUBING-CM | 04/08 197784 | 75034 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 13.17 | |
| 04/20/15 | 17416 | 2694 | COPPER-CM | 04/08 197804 | 75034 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 88.99 | |
| 04/20/15 | 17416 | 2694 | FILTERS-CM | 04/08 197818 | 75034 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 12.22 | |
| 04/20/15 | 17416 | 2694 | FILTERS-CM | 04/08 197845 | 75034 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 12.99 | |
| 04/20/15 | 17416 | 2694 | BELTS-CM | 04/09 197854 | 75034 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 35.69 | |
| 04/20/15 | 17416 | 2694 | SUPPLIES-CM | 04/09 197855 | 75034 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 50.85 | |
| 04/20/15 | 17416 | 2694 | FILTERS-CM | 04/09 197856 | 75034 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 12.99 | |
| 04/20/15 | 17416 | 2694 | COUPLER-CM | 04/09 197880 | 75034 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 3.66 | |
| 04/20/15 | 17416 | 2694 | CLEANER-CM | 04/09 197894 | 75034 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 25.75 | |
| 04/20/15 | 17416 | 2694 | BULB-CM | 04/09 197919 | 75034 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 9.78 | |
| 04/20/15 | 17416 | 2694 | WEATHERSTRIP-CM | 04/09 197930 | 75034 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 11.12 | |
| 04/20/15 | 17416 | 2694 | BULB-CM | 04/09 197939 | 75034 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 10.49 | 1,233.67 |
| 05/04/15 | 17634 | 2932 | RADIATOR HOSE-B&C | 04/10 198010 | 75091 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 4.19 | |
| 05/04/15 | 17634 | 2932 | PUMP,THERMOSTAT-B&C | 04/10 198017 | 75091 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 57.16 | |
| 05/04/15 | 17634 | 2932 | U JOINT-B&C | 04/10 198026 | 75091 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 12.47 | |
| 05/04/15 | 17634 | 2932 | U JOINT-B&C | 04/13 198077 | 75091 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 12.47 | |
| 05/04/15 | 17634 | 2932 | BULBS-B&C | 04/13 198081 | 75091 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 14.67 | |
| 05/04/15 | 17634 | 2932 | U JOINT-B&C | 04/13 198141 | 75091 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 29.32 | |
| 05/04/15 | 17634 | 2932 | EXHAUST MANIFOLD-B&C | 04/13 198160 | 75091 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 21.44 | |
| 05/04/15 | 17634 | 2932 | U JOINTS-B&C | 04/13 198161 | 75091 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 24.94 | |
| 05/04/15 | 17634 | 2932 | GREASE GUN-B&C | 04/13 198162 | 75091 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 70.36 | |
| 05/04/15 | 17634 | 2932 | BULBS-B&C | 04/14 198218 | 75091 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 9.78 | |
| 05/04/15 | 17634 | 2932 | BULBS-B&C | 04/14 198230 | 75091 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 14.54 | |
| 05/04/15 | 17634 | 2932 | THREADLOCKER-B&C | 04/14 198235 | 75091 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 26.21 | |
| 05/04/15 | 17634 | 2932 | FILTERS-B&C | 04/14 198237 | 75091 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 11.86 | |
| 05/04/15 | 17634 | 2932 | BULBS-B&C | 04/14 198266 | 75091 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 14.54 | |
| 05/04/15 | 17634 | 2932 | BULBS-B&C | 04/14 198267 | 75091 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 29.34 | |
| 05/04/15 | 17634 | 2932 | FILTER-B&C | 04/15 198284 | 75091 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 5.18 | |
| 05/04/15 | 17634 | 2932 | BULBS-B&C | 04/15 198362 | 75091 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 13.98 | |
| 05/04/15 | 17634 | 2932 | FILTER-B&C | 04/15 198375 | 75091 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 16.92 | |
| 05/04/15 | 17634 | 2932 | STARTER-B&C | 04/16 198410 | 75091 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 243.71 | |
| 05/04/15 | 17634 | 2932 | FILTER-B&C | 04/16 198412 | 75091 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 8.23 | |
| 05/04/15 | 17634 | 2932 | PARTS-B&C | 04/16 198420 | 75091 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 19.84 | |
| 05/04/15 | 17634 | 2932 | HYD HOSE-B&C | 04/16 198421 | 75091 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 20.13 | |
| 05/04/15 | 17634 | 2932 | FILTER-B&C | 04/16 198426 | 75091 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 2.88 | |
| 05/04/15 | 17634 | 2932 | FILTER-B&C | 04/16 198438 | 75091 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 2.91 | |

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

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|----------|-------|-------|---------------------------|--------------|--------|-------|------|------|--------|---------------------|--------|-------------|
| 05/04/15 | 17634 | 2932 | SENSOR-B&C | 04/16 | 198440 | 75091 | 160 | 300 | 681 | REPAIR AND REPLACEM | 103.23 | |
| 05/04/15 | 17634 | 2932 | FILTER-B&C | 04/16 | 198453 | 75091 | 160 | 300 | 681 | REPAIR AND REPLACEM | 35.64 | |
| 05/04/15 | 17634 | 2932 | AIR FILTER-B&C | 04/17 | 198496 | 75155 | 160 | 300 | 681 | REPAIR AND REPLACEM | 22.32 | |
| 05/04/15 | 17634 | 2932 | STEERING KNOB-B&C | 04/17 | 198497 | 75155 | 160 | 300 | 646 | OTHER MAINTENANCE S | 8.26 | |
| 05/04/15 | 17634 | 2932 | OIL FILTER-B&C | 04/17 | 198531 | 75155 | 160 | 300 | 681 | REPAIR AND REPLACEM | 5.18 | |
| 05/04/15 | 17634 | 2932 | BRAKE PADS-B&C | 04/17 | 198532 | 75155 | 160 | 300 | 681 | REPAIR AND REPLACEM | 116.64 | |
| 05/04/15 | 17634 | 2932 | FILTERS-B&C | 04/20 | 198625 | 75155 | 160 | 300 | 681 | REPAIR AND REPLACEM | 144.00 | |
| 05/04/15 | 17634 | 2932 | FUEL FILTER-B&C | 04/20 | 198659 | 75155 | 160 | 300 | 681 | REPAIR AND REPLACEM | 8.78 | |
| 05/04/15 | 17634 | 2932 | LINCH PIN-B&C | 04/20 | 198669 | 75155 | 160 | 300 | 681 | REPAIR AND REPLACEM | 3.95 | |
| 05/04/15 | 17634 | 2932 | TAP-B&C | 04/21 | 198710 | 75155 | 160 | 300 | 646 | OTHER MAINTENANCE S | 4.83 | |
| 05/04/15 | 17634 | 2932 | OIL FILTER-B&C | 04/21 | 198728 | 75155 | 160 | 300 | 681 | REPAIR AND REPLACEM | 5.18 | |
| 05/04/15 | 17634 | 2932 | HYD HOSE,FITTINGS-B&C | 04/21 | 198737 | 75155 | 160 | 300 | 681 | REPAIR AND REPLACEM | 69.69 | |
| 05/04/15 | 17634 | 2932 | OIL FILTER-B&C | 04/21 | 198770 | 75155 | 160 | 300 | 681 | REPAIR AND REPLACEM | 5.18 | |
| 05/04/15 | 17634 | 2932 | CARB CLEANER,STARTING FLU | 04/23 | 198873 | 75155 | 160 | 300 | 646 | OTHER MAINTENANCE S | 117.72 | |
| 05/04/15 | 17634 | 2932 | FILTERS-B&C | 04/23 | 198882 | 75155 | 160 | 300 | 681 | REPAIR AND REPLACEM | 32.86 | |
| 05/04/15 | 17634 | 2932 | COUPLER,CABLE-B&C | 04/23 | 198925 | 75155 | 160 | 300 | 681 | REPAIR AND REPLACEM | 64.53 | |
| 05/04/15 | 17634 | 2932 | OIL BATH SEAL-B&C | 04/23 | 198941 | 75155 | 160 | 300 | 681 | REPAIR AND REPLACEM | 79.54 | |
| 05/04/15 | 17634 | 2932 | CABLE LUGS-B&C | 04/23 | 198944 | 75155 | 160 | 300 | 681 | REPAIR AND REPLACEM | 10.80 | 1,525.40 |
| 05/18/15 | 17772 | 3075 | OIL BATH SEALS-CM | 04/24 | 198975 | 75210 | 150 | 300 | 681 | REPAIR AND REPLACEM | 79.54 | |
| 05/18/15 | 17772 | 3075 | COUPLER-CM | 04/24 | 198976 | 75210 | 150 | 300 | 681 | REPAIR AND REPLACEM | 19.83 | |
| 05/18/15 | 17772 | 3075 | FILTER-CM | 04/24 | 198977 | 75210 | 150 | 300 | 681 | REPAIR AND REPLACEM | 19.98 | |
| 05/18/15 | 17772 | 3075 | BULBS-CM | 04/24 | 198978 | 75210 | 150 | 300 | 681 | REPAIR AND REPLACEM | 158.08 | |
| 05/18/15 | 17772 | 3075 | BULBS-CM | 04/24 | 198983 | 75210 | 150 | 300 | 681 | REPAIR AND REPLACEM | 13.98 | |
| 05/18/15 | 17772 | 3075 | SUPPLIES-CM | 04/24 | 198987 | 75210 | 150 | 300 | 646 | OTHER MAINTENANCE S | 45.56 | |
| 05/18/15 | 17772 | 3075 | FILTERS,SEAL-CM | 04/27 | 199083 | 75210 | 150 | 300 | 681 | REPAIR AND REPLACEM | 22.25 | |
| 05/18/15 | 17772 | 3075 | BRAKE PAD-CM | 04/27 | 199087 | 75210 | 150 | 300 | 681 | REPAIR AND REPLACEM | 130.67 | |
| 05/18/15 | 17772 | 3075 | BRAKE PADS-CM | 04/27 | 199115 | 75210 | 150 | 300 | 681 | REPAIR AND REPLACEM | 30.79 | |
| 05/18/15 | 17772 | 3075 | OIL SEALS-CM | 04/28 | 199182 | 75210 | 150 | 300 | 681 | REPAIR AND REPLACEM | 31.16 | |
| 05/18/15 | 17772 | 3075 | PARTS-CM | 04/28 | 199249 | 75210 | 150 | 300 | 681 | REPAIR AND REPLACEM | 11.86 | |
| 05/18/15 | 17772 | 3075 | FILTERS-CM | 04/29 | 199323 | 75210 | 150 | 300 | 681 | REPAIR AND REPLACEM | 24.84 | |
| 05/18/15 | 17772 | 3075 | SUPPLIES-CM | 05/01 | 199464 | 75265 | 150 | 300 | 646 | OTHER MAINTENANCE S | 10.11 | |
| 05/18/15 | 17772 | 3075 | BRAKE PADS-CM | 05/01 | 199472 | 75265 | 150 | 300 | 681 | REPAIR AND REPLACEM | 11.55 | |
| 05/18/15 | 17772 | 3075 | FUEL FILTER-CM | 05/01 | 199490 | 75265 | 150 | 300 | 681 | REPAIR AND REPLACEM | 15.12 | |
| 05/18/15 | 17772 | 3075 | FUEL FILTERS-CM | 05/04 | 199589 | 75265 | 150 | 300 | 681 | REPAIR AND REPLACEM | 22.60 | |
| 05/18/15 | 17772 | 3075 | RATCHETS-CM | 05/04 | 199590 | 75265 | 150 | 300 | 646 | OTHER MAINTENANCE S | 151.28 | |
| 05/18/15 | 17772 | 3075 | SUPPLIES-CM | 05/04 | 199635 | 75265 | 150 | 300 | 646 | OTHER MAINTENANCE S | 37.98 | |
| 05/18/15 | 17772 | 3075 | SILICONE-CM | 05/05 | 199705 | 5265 | 150 | 300 | 681 | REPAIR AND REPLACEM | 55.12 | |
| 05/18/15 | 17772 | 3075 | OIL FILTERS-CM | 05/05 | 199713 | 75265 | 150 | 300 | 681 | REPAIR AND REPLACEM | 58.96 | |
| 05/18/15 | 17772 | 3075 | SUPPLIES-CM | 05/05 | 199734 | 75265 | 150 | 300 | 646 | OTHER MAINTENANCE S | 14.81 | |
| 05/18/15 | 17772 | 3075 | AIR FILTER-CM | 05/06 | 199786 | 75265 | 150 | 300 | 681 | REPAIR AND REPLACEM | 8.13 | |
| 05/18/15 | 17772 | 3075 | JB WELD-CM | 05/06 | 199810 | 75265 | 150 | 300 | 646 | OTHER MAINTENANCE S | 5.88 | |
| 05/18/15 | 17772 | 3075 | PULLEY,BELT TENSIONER-CM | 05/06 | 199835 | 75265 | 150 | 300 | 681 | REPAIR AND REPLACEM | 38.98 | |
| 05/18/15 | 17772 | 3075 | STEERING STABILIZER-CM | 05/07 | 199866 | 75265 | 150 | 300 | 646 | OTHER MAINTENANCE S | 33.53 | |
| 05/18/15 | 17772 | 3075 | HYD HOSE,FITTINGS-CM | 05/07 | 199867 | 75265 | 150 | 300 | 681 | REPAIR AND REPLACEM | 32.50 | |
| 05/18/15 | 17772 | 3075 | HAND CLEANER-CM | 05/07 | 199869 | 75265 | 150 | 300 | 646 | OTHER MAINTENANCE S | 55.16 | |
| 05/18/15 | 17772 | 3075 | FUNNEL-CM | 05/07 | 199874 | 75265 | 150 | 300 | 646 | OTHER MAINTENANCE S | 8.35 | |
| 05/18/15 | 17772 | 3075 | BRAKE PAD-CM | 05/07 | 199913 | 75265 | 150 | 300 | 681 | REPAIR AND REPLACEM | 50.81 | |
| 05/18/15 | 17772 | 3075 | FUEL LINE-CM | 05/07 | 199922 | 75265 | 150 | 300 | 681 | REPAIR AND REPLACEM | 3.36 | 1,202.77 |
| 06/01/15 | 18046 | 3370 | SOLENOID-B&C | 05/08 | 199959 | 75321 | 160 | 300 | 681 | REPAIR AND REPLACEM | 17.79 | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|---------------|-------|------|------|------|--------|---------------------|--------|-------------|
| 06/01/15 | 18046 | 3370 | FUEL CAP-B&C | 05/08 199963 | 75321 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 24.07 | |
| 06/01/15 | 18046 | 3370 | SUPPLIES-B&C | 05/11 200072 | 75321 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 11.39 | |
| 06/01/15 | 18046 | 3370 | SUPPLIES-B&C | 05/11 200093 | 75321 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 2.03 | |
| 06/01/15 | 18046 | 3370 | SUPPLIES-B&C | 05/11 200094 | 75321 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 48.72 | |
| 06/01/15 | 18046 | 3370 | FUEL FILTER-B&C | 05/11 200122 | 75321 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 6.40 | |
| 06/01/15 | 18046 | 3370 | FUEL FILTER-B&C | 05/11 200123 | 75321 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 6.40 | |
| 06/01/15 | 18046 | 3370 | SPARK PLUG-B&C | 05/12 200188 | 75321 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 4.92 | |
| 06/01/15 | 18046 | 3370 | BULB-B&C | 05/13 200280 | 75321 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 9.37 | |
| 06/01/15 | 18046 | 3370 | SWITCH BUTTON,WIRE-B&C | 05/13 200304 | 75321 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 30.27 | |
| 06/01/15 | 18046 | 3370 | SUPPLIES-B&C | 05/13 200310 | 75321 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 24.20 | |
| 06/01/15 | 18046 | 3370 | HYD HOSE-B&C | 05/14 200379 | 75321 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 66.28 | |
| 06/01/15 | 18046 | 3370 | SERVICE CHAMBERS-B&C | 05/15 200445 | 75374 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 69.08 | |
| 06/01/15 | 18046 | 3370 | BALL JOINTS-B&C | 05/15 200465 | 75374 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 15.70 | |
| 06/01/15 | 18046 | 3370 | HYD HOSE,FITTINGS-B&C | 05/15 200478 | 75374 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 49.23 | |
| 06/01/15 | 18046 | 3370 | BAND KIT-B&C | 05/18 0090009 | 75374 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 42.22 | |
| 06/01/15 | 18046 | 3370 | BRAKE PADS,ROTORS-B&C | 05/18 9440027 | 75374 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 1.63 | |
| 06/01/15 | 18046 | 3370 | BLASTER,HYD HOSE,FITTINGS | 05/18 9440034 | 75374 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 5.14 | |
| | | | | | 75374 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 34.84 | |
| | | | | | 75374 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 42.03 | |
| 06/01/15 | 18046 | 3370 | SUPPLIES-B&C | 05/19 200600 | 75374 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 23.16 | |
| 06/01/15 | 18046 | 3370 | WINDSHIELD REP KIT-B&C | 05/19 200621 | 75374 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 23.16 | |
| 06/01/15 | 18046 | 3370 | SENSOR-B&C | 05/19 200631 | 75374 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 86.22 | |
| 06/01/15 | 18046 | 3370 | SENSOR-B&C | 05/20 200694 | 75374 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 142.89 | |
| 06/01/15 | 18046 | 3370 | SENSOR-B&C | 05/20 200696 | 75374 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 86.22 | |
| 06/01/15 | 18046 | 3370 | FUSE HOLDER-B&C | 05/20 200701 | 75374 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 18.84 | |
| 06/01/15 | 18046 | 3370 | OIL SVC STICKERS-B&C | 05/20 200705 | 75374 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 4.00 | |
| 06/01/15 | 18046 | 3370 | HYD HOSE,FITTINGS-B&C | 05/20 200750 | 75374 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 196.09 | |
| 06/01/15 | 18046 | 3370 | WINDSHIELD REP KIT-B&C | 05/21 200772 | 75374 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 23.16 | |
| 06/01/15 | 18046 | 3370 | SOCKET ADAPTER-B&C | 05/21 200774 | 75374 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 21.46 | |
| 06/01/15 | 18046 | 3370 | BRAKE PADS-B&C | 05/21 200776 | 75374 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 50.81 | |
| 06/01/15 | 18046 | 3370 | BRAKE PADS-B&C | 05/21 200777 | 75374 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 23.09 | 1,187.65 |
| 06/15/15 | 18282 | 3611 | AIR CHUCK-CM | 05/22 200872 | 75436 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 11.78 | |
| 06/15/15 | 18282 | 3611 | HUB ASSY-CM | 05/22 200884 | 75436 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 137.91 | |
| 06/15/15 | 18282 | 3611 | FILTERS-CM | 05/26 200995 | 75436 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 29.49 | |
| 06/15/15 | 18282 | 3611 | LAMP,MIRROR-CM | 05/27 201075 | 75436 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 26.67 | |
| 06/15/15 | 18282 | 3611 | BRAKE PADS-CM | 05/27 201110 | 75436 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 80.06 | |
| 06/15/15 | 18282 | 3611 | BEARINGS,OIL SEAL-CM | 05/28 201143 | 75436 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 61.89 | |
| 06/15/15 | 18282 | 3611 | SPOTLIGHT-CM | 05/29 201240 | 75489 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 28.49 | |
| 06/15/15 | 18282 | 3611 | SPOTLIGHT-CM | 05/29 201241 | 75489 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 18.99 | |
| 06/15/15 | 18282 | 3611 | FAN CLUTCH-CM | 05/29 201242 | 75489 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 47.30 | |
| 06/15/15 | 18282 | 3611 | SWITCH-CM | 06/01 201382 | 75489 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 10.67 | |
| 06/15/15 | 18282 | 3611 | HYD HOSE,FITTINGS-CM | 06/01 201401 | 75489 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 44.62 | |
| 06/15/15 | 18282 | 3611 | BELT,FREON OIL-CM | 06/01 201412 | 75489 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 23.09 | |
| | | | | | 75489 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 12.86 | |
| 06/15/15 | 18282 | 3611 | BATTERY-CM | 06/01 201424 | 75489 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 107.09 | |
| 06/15/15 | 18282 | 3611 | BATTERIES-CM | 06/02 201453 | 75489 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 107.09 | |
| 06/15/15 | 18282 | 3611 | SWITCH-CM | 06/02 201454 | 75489 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 10.67 | |
| 06/15/15 | 18282 | 3611 | DYE-CM | 06/02 201477 | 75489 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 19.48 | |
| 06/15/15 | 18282 | 3611 | CABLE-CM | 06/03 201532 | 75489 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 76.96 | |
| 06/15/15 | 18282 | 3611 | OIL CHARGE-CM | 06/03 201536 | 75489 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 12.86 | |
| 06/15/15 | 18282 | 3611 | ORIFICE TUBE-CM | 06/04 201630 | 75489 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 9.54 | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|-----------------------|--------------|-------|------|------|------|--------|---------------------|--------|-------------|
| 06/15/15 | 18282 | 3611 | BELT-CM | 06/04 201641 | 75489 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 14.69 | 892.20 |
| 07/06/15 | 18493 | 3843 | MINIFOLD SET-CM | 06/05 201708 | 75553 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 82.79 | |
| 07/06/15 | 18493 | 3843 | GREASE GUN HOSE-CM | 06/05 201742 | 75553 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 14.06 | |
| 07/06/15 | 18493 | 3843 | HYD HOSE-CM | 06/05 201746 | 75553 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 114.66 | |
| 07/06/15 | 18493 | 3843 | HYD FITTING-CM | 06/08 201825 | 75553 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 3.42 | |
| 07/06/15 | 18493 | 3843 | COUPLING,FITTING-CM | 06/08 201834 | 75553 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 6.07 | |
| 07/06/15 | 18493 | 3843 | HYD HOSE-CM | 06/08 201861 | 75553 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 120.80 | |
| 07/06/15 | 18493 | 3843 | FILTERS-CM | 06/08 201863 | 75553 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 57.66 | |
| 07/06/15 | 18493 | 3843 | FLASHER-CM | 06/08 201877 | 75553 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 13.86 | |
| 07/06/15 | 18493 | 3843 | SWITCH-CM | 06/08 201882 | 75553 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 49.83 | |
| 07/06/15 | 18493 | 3843 | CAR WASH-CM | 06/09 201917 | 75553 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 22.99 | |
| 07/06/15 | 18493 | 3843 | BULBS-CM | 06/09 201937 | 75553 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 75.54 | |
| 07/06/15 | 18493 | 3843 | FILTERS-CM | 06/09 201962 | 75553 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 14.24 | |
| 07/06/15 | 18493 | 3843 | FILTER-CM | 06/10 202015 | 75553 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 7.77 | |
| 07/06/15 | 18493 | 3843 | BRAKE PADS,ROTORS-CM | 06/10 202087 | 75553 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 164.13 | |
| 07/06/15 | 18493 | 3843 | IN-CHANNEL-CM | 06/11 202111 | 75553 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 55.43 | |
| 07/06/15 | 18493 | 3843 | BRAKE PAD-CM | 06/11 202122 | 75553 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 43.11 | |
| 07/06/15 | 18493 | 3843 | REAR AXLE KIT-CM | 06/11 202125 | 75553 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 158.40 | |
| 07/06/15 | 18493 | 3843 | HYD FITTING-CM | 06/11 202145 | 75553 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 2.94 | |
| 07/06/15 | 18493 | 3843 | BELTS,ESTER OIL-CM | 06/11 202158 | 75553 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 12.86 | |
| | | | | | 75553 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 13.99 | |
| 07/06/15 | 18493 | 3843 | SUPPLIES-CM | 06/11 202162 | 75553 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 30.33 | |
| 07/06/15 | 18493 | 3843 | BELTS-CM | 06/12 202197 | 75610 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 28.77 | |
| 07/06/15 | 18493 | 3843 | COPPER-CM | 06/12 202203 | 75610 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 6.60 | |
| 07/06/15 | 18493 | 3843 | SHUDDER FIX-CM | 06/12 202213 | 75610 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 7.35 | |
| 07/06/15 | 18493 | 3843 | PROTECTANT-CM | 06/15 202303 | 75610 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 20.22 | |
| 07/06/15 | 18493 | 3843 | TURN LAMP-CM | 06/15 202304 | 75610 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 118.56 | |
| 07/06/15 | 18493 | 3843 | GREASE GUN-CM | 06/16 202401 | 75610 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 12.31 | |
| 07/06/15 | 18493 | 3843 | FILTERS-CM | 06/17 202505 | 75610 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 16.08 | |
| 07/06/15 | 18493 | 3843 | FILTERS-CM | 06/17 202506 | 75610 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 15.94 | |
| 07/06/15 | 18493 | 3843 | HOSE,ESTER OIL-CM | 06/17 202544 | 75610 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 19.89 | |
| 07/06/15 | 18493 | 3843 | FILTERS-CM | 06/18 202639 | 75610 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 80.28 | |
| 07/06/15 | 18493 | 3843 | FILTER-CM | 06/18 202654 | 75610 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 15.12 | 1,406.00 |
| 07/20/15 | 18677 | 4032 | SUPPLIES-B&C | 06/19 202720 | 75669 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 92.40 | |
| 07/20/15 | 18677 | 4032 | FILTERS-B&C | 06/19 202730 | 75669 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 8.99 | |
| 07/20/15 | 18677 | 4032 | A/C OIL-B&C | 06/19 202758 | 75669 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 8.27 | |
| 07/20/15 | 18677 | 4032 | FILTER-B&C | 06/22 202827 | 75669 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 11.52 | |
| 07/20/15 | 18677 | 4032 | FILTER-B&C | 06/22 202828 | 75669 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 19.98 | |
| 07/20/15 | 18677 | 4032 | FILTERS-B&C | 06/23 202900 | 75669 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 31.50 | |
| 07/20/15 | 18677 | 4032 | BATTERY-B&C | 06/23 202951 | 75669 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 61.59 | |
| 07/20/15 | 18677 | 4032 | BATTERIES,FILTERS-B&C | 06/24 203017 | 75669 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 177.35 | |
| 07/20/15 | 18677 | 4032 | PARTS,SUPPLIES-B&C | 06/24 203035 | 75669 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 60.19 | |
| | | | | | 75669 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 2.18 | |
| 07/20/15 | 18677 | 4032 | FAN KIT-B&C | 06/24 203059 | 75669 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 56.49 | |
| 07/20/15 | 18677 | 4032 | BULBS-B&C | 06/24 203096 | 75669 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 13.98 | |
| 07/20/15 | 18677 | 4032 | TAILGATE CABLE | 06/25 203107 | 75669 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 9.11 | |
| 07/20/15 | 18677 | 4032 | FLUSH SOLVENT-B&C | 06/25 203117 | 75669 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 25.74 | |
| 07/20/15 | 18677 | 4032 | HYD HOSE,FITTINGS-B&C | 06/25 203119 | 75669 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 120.38 | |
| 07/20/15 | 18677 | 4032 | BULBS,HOSE CLAMPS-B&C | 06/26 203192 | 75723 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 26.04 | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|-------|------|------|------|--------|---------------------|--------|-------------|
| 07/20/15 | 18677 | 4032 | HELICOIL KIT-B&C | 06/26 203228 | 75723 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 33.72 | |
| 07/20/15 | 18677 | 4032 | TEMP GUAGE,BATTERIES-B&C | 06/29 203318 | 75723 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 371.54 | |
| 07/20/15 | 18677 | 4032 | BRAKE PAD-B&C | 06/29 203332 | 75723 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 40.80 | |
| 07/20/15 | 18677 | 4032 | SUPPLIES-B&C | 06/30 203398 | 75723 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 39.23 | |
| 07/20/15 | 18677 | 4032 | BULBS-B&C | 06/30 203455 | 75723 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 50.36 | |
| 07/20/15 | 18677 | 4032 | OIL-B&C | 06/30 203456 | 75723 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 8.27 | |
| 07/20/15 | 18677 | 4032 | SWITCH-B&C | 07/01 203520 | 75723 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 4.79 | |
| 07/20/15 | 18677 | 4032 | HOSE CLAMPS-B&C | 07/01 203527 | 75723 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 20.73 | |
| 07/20/15 | 18677 | 4032 | BULBS-B&C | 07/01 203543 | 75723 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 21.82 | |
| 07/20/15 | 18677 | 4032 | BRAKE CHAMBER-B&C | 07/02 203603 | 75723 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 272.04 | |
| 07/20/15 | 18677 | 4032 | FLASHERS-B&C | 07/02 203614 | 75723 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 15.38 | |
| 07/20/15 | 18677 | 4032 | FLASHERS-B&C | 07/02 203615 | 75723 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 15.38 | |
| 07/20/15 | 18677 | 4032 | BULBS-B&C | 07/02 203641 | 75723 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 25.18 | |
| 07/20/15 | 18677 | 4032 | MINI LAMPS-B&C | 07/02 203649 | 75723 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 47.11 | 1,692.06 |
| 08/03/15 | 18818 | 4194 | FLASHERS-CM | 07/06 203745 | 75765 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 15.38 | |
| 08/03/15 | 18818 | 4194 | HYD HOSE-CM | 07/06 203790 | 75765 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 26.00 | |
| 08/03/15 | 18818 | 4194 | BATTERIES-CM | 07/07 203840 | 75765 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 101.83 | |
| 08/03/15 | 18818 | 4194 | BRUSH HEADS-CM | 07/08 203950 | 75765 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 36.08 | |
| 08/03/15 | 18818 | 4194 | FILTERS-CM | 07/09 204032 | 75765 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 44.49 | |
| 08/03/15 | 18818 | 4194 | IGNITION SWITCH-CM | 07/09 204088 | 75765 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 24.29 | |
| 08/03/15 | 18818 | 4194 | PARTS/SUPPLIES-CM | 07/10 204134 | 75811 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 66.18 | |
| | | | | | 75811 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 49.38 | |
| 08/03/15 | 18818 | 4194 | SILICONE-CM | 07/10 204150 | 75811 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 20.21 | |
| 08/03/15 | 18818 | 4194 | FILTERS,BRAKE PADS-CM | 07/13 204256 | 75811 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 92.56 | |
| 08/03/15 | 18818 | 4194 | SUPPLIES,PARTS-CM | 07/13 204289 | 75811 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 7.00 | |
| | | | | | 75811 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 10.27 | |
| 08/03/15 | 18818 | 4194 | COOLING FAN ASSY-CM | 07/14 204415 | 75811 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 198.35 | |
| 08/03/15 | 18818 | 4194 | FUEL FILTER-CM | 07/15 204471 | 75811 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 137.49 | |
| 08/03/15 | 18818 | 4194 | HYD HOSE,FITTINGS-CM | 07/15 204524 | 75811 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 27.92 | |
| 08/03/15 | 18818 | 4194 | HOSE-CM | 07/16 204612 | 75811 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 23.26 | |
| 08/03/15 | 18818 | 4194 | DRAIN PLUG-CM | 07/17 204693 | 75854 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 5.47 | |
| 08/03/15 | 18818 | 4194 | HYD HOSE,FITTINGS-CM | 07/17 204719 | 75854 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 41.06 | |
| 08/03/15 | 18818 | 4194 | WASHER FLUID-CM | 07/20 204781 | 75854 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 26.40 | |
| 08/03/15 | 18818 | 4194 | HYD HOSE-CM | 07/20 204818 | 75854 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 28.98 | |
| 08/03/15 | 18818 | 4194 | BULB-CM | 07/20 204825 | 75854 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 26.77 | |
| 08/03/15 | 18818 | 4194 | CIRCUIT TESTER/IGN COIL-C | 07/23 205085 | 75854 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 15.19 | |
| | | | | | 75854 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 37.79 | |
| 08/03/15 | 18818 | 4194 | SUPPLIES/ALTERNATOR-CM | 07/23 205109 | 75854 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 89.15 | |
| | | | | | 75854 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 11.95 | 1,163.45 |
| 08/17/15 | 19158 | 4539 | PLUG-B&C | 07/24 205175 | 75900 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 79.10 | |
| 08/17/15 | 19158 | 4539 | ALTERNATOR,OIL DRY-B&C | 07/24 205179 | 75900 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 39.95 | |
| | | | | | 75900 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 174.23 | |
| 08/17/15 | 19158 | 4539 | OIL FILTERS-B&C | 07/27 205301 | 75900 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 60.36 | |
| 08/17/15 | 19158 | 4539 | LUBE-B&C | 07/27 205321 | 75900 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 13.20 | |
| 08/17/15 | 19158 | 4539 | SEALER-B&C | 07/27 205349 | 75900 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 5.23 | |
| 08/17/15 | 19158 | 4539 | TAP,BRAKE CONTROL-B&C | 07/28 205394 | 75900 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 5.71 | |
| | | | | | 75900 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 99.35 | |
| 08/17/15 | 19158 | 4539 | FUEL FILTER-B&C | 07/28 205449 | 75900 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 5.54 | |
| 08/17/15 | 19158 | 4539 | BRAKE CHAMBER-B&C | 07/29 205474 | 75900 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 136.02 | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|-------|------|------|------|--------|---------------------|--------|-------------|
| 08/17/15 | 19158 | 4539 | CONNECTOR-B&C | 07/29 205486 | 75900 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 7.35 | |
| 08/17/15 | 19158 | 4539 | ESTER OIL,MANIFOLD GUAGE- | 07/29 205494 | 75900 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 12.86 | |
| | | | | | 75900 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 1.95 | |
| 08/17/15 | 19158 | 4539 | AIR FILTER-B&C | 07/29 205511 | 75900 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 7.45 | |
| 08/17/15 | 19158 | 4539 | BRAKE PADS-B&C | 07/30 205566 | 75900 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 82.43 | |
| 08/17/15 | 19158 | 4539 | CONNECTOR-B&C | 07/30 205567 | 75900 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 7.35 | |
| 08/17/15 | 19158 | 4539 | MANIFOLD KIT-B&C | 07/31 205676 | 75952 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 177.64 | |
| 08/17/15 | 19158 | 4539 | DISCONNECT-B&C | 07/31 205677 | 75952 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 35.19 | |
| 08/17/15 | 19158 | 4539 | FUEL FILTERS-B&C | 08/03 205828 | 75952 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 13.27 | |
| 08/17/15 | 19158 | 4539 | TIE DOWN-B&C | 08/04 205873 | 75952 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 35.19 | |
| 08/17/15 | 19158 | 4539 | FUEL TRANSFER HOSE-B&C | 08/04 205877 | 75952 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 42.74 | |
| 08/17/15 | 19158 | 4539 | MOTOR TREATMENT-B&C | 08/04 205891 | 75952 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 55.15 | |
| 08/17/15 | 19158 | 4539 | ADAPTER-B&C | 08/05 205989 | 75952 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 36.78 | |
| 08/17/15 | 19158 | 4539 | PARTS-B&C | 08/05 205996 | 75952 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 59.36 | |
| 08/17/15 | 19158 | 4539 | OIL DRY-B&C | 08/05 206031 | 75952 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 79.90 | |
| 08/17/15 | 19158 | 4539 | HYD HOSE,FITTINGS-B&C | 08/06 206112 | 75952 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 44.78 | 1,318.08 |
| 09/08/15 | 19380 | 4781 | ROLL PIN-CM | 08/07 206171 | 76003 | 150 | 300 | 681 | | REPAIR AND REPLACEM | .86 | |
| 09/08/15 | 19380 | 4781 | HYD HOSE/FITTINGS-CM | 08/10 206301 | 76003 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 72.51 | |
| 09/08/15 | 19380 | 4781 | BRAKE FLUID,SILICONE-CM | 08/11 206396 | 76003 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 51.80 | |
| 09/08/15 | 19380 | 4781 | SUPPLIES-CM | 08/11 206421 | 76003 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 93.04 | |
| 09/08/15 | 19380 | 4781 | BRAKE ROTOR,PAD-CM | 08/12 206511 | 76003 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 80.43 | |
| 09/08/15 | 19380 | 4781 | AIR FILTER-CM | 08/12 206521 | 76003 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 33.00 | |
| 09/08/15 | 19380 | 4781 | AIR FILTERS-CM | 08/13 206600 | 76003 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 35.97 | |
| 09/08/15 | 19380 | 4781 | HOSE CLAMPS-CM | 08/14 206751 | 76071 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 3.50 | |
| 09/08/15 | 19380 | 4781 | IGNITION WIRE SET,SPARK P | 08/14 206754 | 76071 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 45.99 | |
| 09/08/15 | 19380 | 4781 | BRAKE PADS-CM | 08/17 206825 | 76071 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 126.33 | |
| 09/08/15 | 19380 | 4781 | BRAKE PADS-CM | 08/17 206829 | 76071 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 23.39 | |
| 09/08/15 | 19380 | 4781 | CABLES,GLASS CLEANER-CM | 08/17 206858 | 76071 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 13.20 | |
| | | | | | 76071 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 17.50 | |
| 09/08/15 | 19380 | 4781 | WIPER PULSE BOARD-CM | 08/17 280496 | 76071 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 30.44 | |
| 09/08/15 | 19380 | 4781 | SPARK PLUG,WASHER FLUID-C | 08/18 206951 | 76071 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 26.40 | |
| | | | | | 76071 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 2.15 | |
| 09/08/15 | 19380 | 4781 | DISTRIBUTOR-CM | 08/18 206961 | 76071 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 109.47 | |
| 09/08/15 | 19380 | 4781 | LIGHTS-CM | 08/19 207032 | 76071 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 77.70 | |
| 09/08/15 | 19380 | 4781 | CONNECTOR-CM | 08/20 207150 | 76071 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 10.11 | |
| 09/08/15 | 19380 | 4781 | PUMP LEVER-CM | 08/20 207151 | 76071 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 77.43 | |
| 09/08/15 | 19380 | 4781 | STRUTS & MOUNT KITS-CM | 08/20 207177 | 76071 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 278.33 | 1,209.55 |
| 09/21/15 | 19558 | 4964 | SEALS-B&C | 08/21 207246 | 76128 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 22.55 | |
| 09/21/15 | 19558 | 4964 | RELAY-B&C | 08/21 207286 | 76128 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 14.39 | |
| 09/21/15 | 19558 | 4964 | BRAKE PAD-B&C | 08/21 207293 | 76128 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 39.94 | |
| 09/21/15 | 19558 | 4964 | HYD HOSE,FITTINGS-B&C | 08/21 207305 | 76128 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 28.24 | |
| 09/21/15 | 19558 | 4964 | FILTERS-B&C | 08/24 207368 | 76128 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 29.80 | |
| 09/21/15 | 19558 | 4964 | FITTING-B&C | 08/24 207408 | 76128 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 3.53 | |
| 09/21/15 | 19558 | 4964 | SUPPLIES-B&C | 08/25 207485 | 76128 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 19.95 | |
| 09/21/15 | 19558 | 4964 | BELTS-B&C | 08/25 207498 | 76128 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 587.95 | |
| 09/21/15 | 19558 | 4964 | SWITCH-B&C | 08/25 207533 | 76128 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 5.67 | |
| 09/21/15 | 19558 | 4964 | FILTER-B&C | 08/26 207587 | 76128 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 20.13 | |
| 09/21/15 | 19558 | 4964 | HOSE CLAMPS-B&C | 08/26 207614 | 76128 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 10.84 | |
| 09/21/15 | 19558 | 4964 | SENSOR-B&C | 08/26 207621 | 76128 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 44.09 | |

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

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|--------------------|-------|-------|---------------------------|--------------|-------------|------|-----------|------|---------------|---------------------|--------|-------------|-----------|
| 09/21/15 | 19558 | 4964 | FILTERS-B&C | 08/27 207723 | 76128 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 50.06 | | |
| 09/21/15 | 19558 | 4964 | PARTS-B&C | 08/28 207779 | 76128 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 15.40 | | |
| 09/21/15 | 19558 | 4964 | SENSOR-B&C | 08/28 207781 | 76128 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 49.49 | | |
| 09/21/15 | 19558 | 4964 | SUPPLIES-B&C | 08/28 207813 | 76180 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 22.99 | | |
| 09/21/15 | 19558 | 4964 | FILTER-B&C | 08/31 207891 | 76180 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 18.31 | | |
| 09/21/15 | 19558 | 4964 | SUPPLIES-B&C | 08/31 207894 | 76180 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 22.99 | | |
| 09/21/15 | 19558 | 4964 | BULBS-B&C | 08/31 207910 | 76180 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 32.76 | | |
| 09/21/15 | 19558 | 4964 | BULBS-CM | 08/31 207924 | 76180 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 3.48 | | |
| 09/21/15 | 19558 | 4964 | FILTERS-CM | 08/31 207941 | 76180 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 9.90 | | |
| 09/21/15 | 19558 | 4964 | FILTERS-B&C | 09/01 208021 | 76180 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 5.74 | | |
| 09/21/15 | 19558 | 4964 | MINERAL OIL-B&C | 09/02 208092 | 76180 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 11.55 | | |
| 09/21/15 | 19558 | 4964 | FILTERS-B&C | 09/02 208093 | 76180 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 30.48 | | |
| 09/21/15 | 19558 | 4964 | BULBS-B&C | 09/02 208098 | 76180 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 29.37 | | |
| 09/21/15 | 19558 | 4964 | BATTERY-B&C | 09/02 208115 | 76180 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 57.74 | | |
| 09/21/15 | 19558 | 4964 | FILTERS-B&C | 09/02 208126 | 76180 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 11.12 | | |
| 09/21/15 | 19558 | 4964 | SWITCH-B&C | 09/02 208158 | 76180 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 13.91 | | |
| 09/21/15 | 19558 | 4964 | BATTERY-B&C | 09/02 208159 | 76180 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 101.83 | | |
| 09/21/15 | 19558 | 4964 | PARTS-B&C | 09/03 208209 | 76180 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 215.43 | | |
| 09/21/15 | 19558 | 4964 | HYD HOSE-B&C | 09/03 208240 | 76180 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 127.44 | | |
| 09/21/15 | 19558 | 4964 | MOUNT-B&C | 09/03 208242 | 76180 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 30.39 | | |
| 09/21/15 | 19558 | 4964 | SOLDER-B&C | 09/03 208255 | 76180 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 20.50 | | |
| 09/21/15 | 19558 | 4964 | PARTS-B&C | 09/04 208318 | 76228 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 100.51 | | |
| 09/21/15 | 19558 | 4964 | HYD HOSE-B&C | 09/04 208336 | 76228 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 118.24 | | |
| 09/21/15 | 19558 | 4964 | RELAYS-B&C | 09/04 208368 | 76228 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 28.78 | | |
| 09/21/15 | 19558 | 4964 | FUSE HOLDERS-B&C | 09/08 208433 | 76228 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 5.93 | | |
| 09/21/15 | 19558 | 4964 | FILTERS,SUPPLIES-B&C | 09/08 208438 | 76228 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 13.20 | | |
| | | | | | 76228 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 4.28 | | |
| 09/21/15 | 19558 | 4964 | AIR FILTER-B&C | 09/09 208531 | 76228 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 25.41 | | |
| 09/21/15 | 19558 | 4964 | DRAIN PLUGS-B&C | 09/09 208555 | 76228 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 14.08 | | |
| 09/21/15 | 19558 | 4964 | CARB CLEANER-B&C | 09/09 208577 | 76228 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 13.77 | | |
| 09/21/15 | 19558 | 4964 | CLAMP-B&C | 09/10 208629 | 76228 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 12.80 | | |
| 09/21/15 | 19558 | 4964 | PARTS-B&C | 09/10 208632 | 76228 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 31.46 | | |
| 09/21/15 | 19558 | 4964 | FILTER-B&C | 09/10 208633 | 76228 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 29.66 | | |
| 09/21/15 | 19558 | 4964 | BLOWER MOTOR RESISTOR-B&C | 09/10 208636 | 76228 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 24.29 | | |
| 09/21/15 | 19558 | 4964 | PART-B&C | 09/10 208648 | 76228 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 19.14 | | |
| 09/21/15 | 19558 | 4964 | BATTERY-B&C | 09/10 208665 | 76228 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 104.51 | | |
| 09/21/15 | 19558 | 4964 | BATTERY-B&C | 09/10 208676 | 76228 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 209.02 | | |
| 09/21/15 | 19558 | 4964 | HYD HOSE-B&C | 09/10 208697 | 76228 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 60.85 | 2,523.89 | |
| CARQUEST OF OXFORD | | | | 24 | EXPENDITURE | | 35,892.13 | | BALANCE SHEET | | .00 | TOTAL | 35,892.13 |

8229 CARTER, EUNICE D.

| | | | | | | | | | | | | |
|----------|-------|------|-----------------|----------|---------------|--|-----|-----|-----|---------------------|--------|--------|
| 12/01/14 | 15708 | 877 | ELECTION WORKER | 11/04/14 | 11/04 2014-11 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | 125.00 |
| 06/01/15 | 17924 | 3248 | ELECTION WORKER | 5/12/15 | 05/12 2015-5 | | 001 | 180 | 573 | ELECTION WORKERS FE | 149.00 | 149.00 |
| 06/15/15 | 18178 | 3507 | ELECTION WORKER | 6/2/15 | 06/02 2015-6 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | 125.00 |
| 08/17/15 | 18976 | 4357 | ELECTION WORKER | 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | 125.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|-----------------|--------------|---------------|------|--------|------|--------|---------------------|--------|-------|--------|
| 09/08/15 | 19303 | 4704 | ELECTION WORKER | 8/25/15 | 08/25 2015-8A | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| CARTER, EUNICE D. | | | | 5 | EXPENDITURE | | 649.00 | | | BALANCE SHEET | .00 | TOTAL | 649.00 |
| 8021 CARTER, GEARDIE | | | | | | | | | | | | | |
| 12/01/14 | 15709 | 878 | ELECTION WORKER | 11/04/14 | 11/04 2014-11 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 12/15/14 | 15952 | 1126 | ELECTION WORKER | 11/25/14 | 11/25 201411A | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 06/01/15 | 17925 | 3249 | ELECTION WORKER | 5/12/15 | 05/12 2015-5 | 001 | 180 | 573 | | ELECTION WORKERS FE | 149.00 | | 149.00 |
| 06/15/15 | 18179 | 3508 | ELECTION WORKER | 6/2/15 | 06/02 2015-6 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 08/17/15 | 18977 | 4358 | ELECTION WORKER | 8/4/15 | 08/04 2015-8 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 09/08/15 | 19304 | 4705 | ELECTION WORKER | 8/25/15 | 08/25 2015-8A | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| CARTER, GEARDIE | | | | 6 | EXPENDITURE | | 774.00 | | | BALANCE SHEET | .00 | TOTAL | 774.00 |
| 8003 CARTER, PEGGY | | | | | | | | | | | | | |
| 12/01/14 | 15710 | 879 | ELECTION WORKER | 11/04/14 | 11/04 2014-11 | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 12/15/14 | 15953 | 1127 | ELECTION WORKER | 11/25/14 | 11/25 201411A | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 06/01/15 | 17926 | 3250 | ELECTION WORKER | 5/12/15 | 05/12 2015-5 | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| 06/15/15 | 18180 | 3509 | ELECTION WORKER | 6/2/15 | 06/02 2015-6 | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| CARTER, PEGGY | | | | 4 | EXPENDITURE | | 404.00 | | | BALANCE SHEET | .00 | TOTAL | 404.00 |
| 8462 CARWYLE, JANE | | | | | | | | | | | | | |
| 08/17/15 | 18978 | 4359 | ELECTION WORKER | 8/4/15 | 08/04 2015-8 | 001 | 180 | 573 | | ELECTION WORKERS FE | 149.00 | | 149.00 |
| CARWYLE, JANE | | | | 1 | EXPENDITURE | | 149.00 | | | BALANCE SHEET | .00 | TOTAL | 149.00 |
| 869 CARWYLE, JILL | | | | | | | | | | | | | |
| 03/02/15 | 16782 | 2031 | TRAVEL-JC | 02/17 2015-2 | 02/17 2015-2 | 001 | 166 | 475 | | TRAVEL AND SUBSISTE | 362.56 | | 362.56 |
| 05/18/15 | 17675 | 2978 | TRAVEL-JC | 05/11 2015-5 | 05/11 2015-5 | 001 | 166 | 475 | | TRAVEL AND SUBSISTE | 86.11 | | 86.11 |
| CARWYLE, JILL | | | | 2 | EXPENDITURE | | 448.67 | | | BALANCE SHEET | .00 | TOTAL | 448.67 |
| 2031 CENTER FOR GOVERNMENT & COMMUN | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--|-------|-------|---------------------------|---------------|------|------|--------|------|--------|---------------------|----------|-------|----------|
| 10/06/14 | 14926 | 42 | REG FEES-MARY MCCAIN, TER | 09/30 2014-9 | | 001 | 105 | 571 | | DUES AND SUBSCRIPTI | 500.00 | | 500.00 |
| 04/06/15 | 17105 | 2378 | SPRING EDUC WORKSHOP-JOSE | 03/20 2015-3 | | 001 | 120 | 571 | | DUES AND SUBSCRIPTI | 45.00 | | 45.00 |
| 07/06/15 | 18348 | 3698 | REG FEES-TAX A/C | 06/24 2015-6 | | 001 | 105 | 571 | | DUES AND SUBSCRIPTI | 120.00 | | 120.00 |
| CENTER FOR GOVERNMENT & COMMUNITY DEV. | | | 3 EXPENDITURE | | | | 665.00 | | | BALANCE SHEET | .00 | TOTAL | 665.00 |
| ----- | | | | | | | | | | | | | |
| 111 CENTERPOINT ENERGY | | | | | | | | | | | | | |
| 10/06/14 | 14927 | 43 | UTILITIES-CHANCERY BLDG | 09/15 14-9CHA | | 001 | 151 | 510 | | UTILITIES | 1,120.53 | | |
| 10/06/14 | 14927 | 43 | UTILITIES-LIBRARY | 09/15 14-9LIB | | 001 | 500 | 510 | | UTILITIES | 25.77 | | |
| 10/06/14 | 14927 | 43 | UTILITIES-OLD WELFARE | 09/15 14-90WF | | 001 | 450 | 510 | | UTILITIES | 28.51 | | 1,174.81 |
| 10/06/14 | 15041 | 157 | UTILITIES-CENTRAL FIRE | 09/11 14-9FD | | 106 | 250 | 510 | | UTILITIES | 25.05 | | |
| 10/06/14 | 15041 | 157 | UTILITIES-#9 TAYLOR FIRE | 09/12 14-9FDA | | 106 | 250 | 510 | | UTILITIES | 35.80 | | 60.85 |
| 10/20/14 | 15132 | 254 | UTILITIES-C&B | 09/29 1410COA | | 001 | 151 | 510 | | UTILITIES | 30.18 | | |
| 10/20/14 | 15132 | 254 | UTILITIES-JC | 09/30 14-10JC | | 001 | 151 | 510 | | UTILITIES | 70.86 | | |
| 10/20/14 | 15132 | 254 | UTILITIES-JAIL | 09/30 1410JAI | | 001 | 220 | 510 | | UTILITIES | 2,833.97 | | |
| 10/20/14 | 15132 | 254 | UTILITIES-OLD WELFARE | 09/30 14100WF | | 001 | 450 | 510 | | UTILITIES | 17.61 | | |
| 10/20/14 | 15132 | 254 | UTILITIES-OLD WELFARE | 10/09 14-100W | | 001 | 450 | 510 | | UTILITIES | 27.18 | | |
| 10/20/14 | 15132 | 254 | UTILITIES-CHANCERY | 10/09 1410CHA | | 001 | 151 | 510 | | UTILITIES | 1,106.47 | | |
| 10/20/14 | 15132 | 254 | UTILITIES-LIBRARY | 10/09 1410LIB | | 001 | 500 | 510 | | UTILITIES | 26.82 | | 4,113.09 |
| 10/20/14 | 15209 | 331 | UTILITIES-FIRE | 10/07 14-10FD | | 106 | 250 | 510 | | UTILITIES | 28.60 | | |
| 10/20/14 | 15209 | 331 | UTILITIES-#9 TAYLOR FIRE | 10/07 1410FDA | | 106 | 250 | 510 | | UTILITIES | 8.10 | | 36.70 |
| 10/20/14 | 15220 | 342 | UTILITIES-CM | 09/25 14-10CM | | 150 | 300 | 510 | | UTILITIES | 19.28 | | 19.28 |
| 11/17/14 | 15463 | 612 | UTILITIES-CO AGENT | 10/29 1411COA | | 001 | 151 | 510 | | UTILITIES | 56.03 | | |
| 11/17/14 | 15463 | 612 | UTILITIES-JC | 10/30 14-11JC | | 001 | 151 | 510 | | UTILITIES | 70.05 | | |
| 11/17/14 | 15463 | 612 | UTILITIES-JAIL | 10/30 1411JAI | | 001 | 220 | 510 | | UTILITIES | 3,392.81 | | |
| 11/17/14 | 15463 | 612 | UTILITIES-DHS | 10/30 1411WF | | 001 | 450 | 510 | | UTILITIES | 17.61 | | 3,536.50 |
| 11/17/14 | 15554 | 703 | UTILITIES-CM | 10/27 14-11CM | | 150 | 300 | 510 | | UTILITIES | 55.69 | | 55.69 |
| 12/01/14 | 15620 | 789 | UTILITIES-CHANCERY BLDG | 11/10 1411CHA | | 001 | 151 | 510 | | UTILITIES | 1,303.52 | | |
| 12/01/14 | 15620 | 789 | UTILITIES-LIBRARY | 11/10 1411LIB | | 001 | 500 | 510 | | UTILITIES | 112.32 | | |
| 12/01/14 | 15620 | 789 | UTILITIES-OLD WELFARE | 11/10 14110WF | | 001 | 450 | 510 | | UTILITIES | 93.39 | | 1,509.23 |
| 12/01/14 | 15804 | 973 | UTILITIES-CENTRAL FIRE | 11/05 14-11FD | | 106 | 250 | 510 | | UTILITIES | 44.37 | | |
| 12/01/14 | 15804 | 973 | UTILITIES-#9 TAYLOR FIRE | 11/07 1411FDA | | 106 | 250 | 510 | | UTILITIES | 52.11 | | 96.48 |
| 12/15/14 | 15862 | 1036 | UTILITIES-CO AGENT | 11/28 1412COA | | 001 | 151 | 510 | | UTILITIES | 422.40 | | |
| 12/15/14 | 15862 | 1036 | UTILITIES-JC | 12/01 14-12JC | | 001 | 151 | 510 | | UTILITIES | 105.50 | | |
| 12/15/14 | 15862 | 1036 | UTILITIES-DHS | 12/01 14-12WF | | 001 | 450 | 510 | | UTILITIES | 132.97 | | |
| 12/15/14 | 15862 | 1036 | UTILITIES-JAIL | 12/01 1412DET | | 001 | 220 | 510 | | UTILITIES | 4,964.53 | | 5,625.40 |
| 12/15/14 | 16046 | 1220 | UTILITIES-CM | 11/25 1412CM | | 150 | 300 | 510 | | UTILITIES | 881.36 | | 881.36 |

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

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|----------|-------|-------|--------------------------|---------------|------|------|------|------|-----------|-------------|----------|-------------|
| 01/05/15 | 16117 | 1311 | UTILITIES-CHANCERY BLDG | 12/11 1412CHA | | 001 | 151 | 510 | | UTILITIES | 1,556.86 | |
| 01/05/15 | 16117 | 1311 | UTILITIES-LIBRARY | 12/11 1412LIB | | 001 | 500 | 510 | | UTILITIES | 742.48 | |
| 01/05/15 | 16117 | 1311 | UTILITIES-OLD WELFARE | 12/11 1412OWF | | 001 | 450 | 510 | | UTILITIES | 333.79 | 2,633.13 |
| 01/05/15 | 16215 | 1409 | UTILITIES-CENTRAL FIRE | 12/08 14-12FD | | 106 | 250 | 510 | | UTILITIES | 538.83 | |
| 01/05/15 | 16215 | 1409 | UTILITIES-#9 TAYLOR FIRE | 12/09 1412FDA | | 106 | 250 | 510 | | UTILITIES | 302.97 | 841.80 |
| 01/20/15 | 16305 | 1505 | UTILITIES-CO AGENT | 01/06 15-1COA | | 001 | 151 | 510 | | UTILITIES | 504.83 | |
| 01/20/15 | 16305 | 1505 | UTILITIES-JAIL | 01/07 15-1JAI | | 001 | 220 | 510 | | UTILITIES | 4,768.94 | |
| 01/20/15 | 16305 | 1505 | UTILITIES-JC | 01/07 15-1JC | | 001 | 151 | 510 | | UTILITIES | 139.67 | |
| 01/20/15 | 16305 | 1505 | UTILITIES-DHS | 01/07 15-1WF | | 001 | 450 | 510 | | UTILITIES | 193.17 | 5,606.61 |
| 01/20/15 | 16392 | 1592 | UTILITIES-CM | 12/30 15-1CM | | 150 | 300 | 510 | | UTILITIES | 1,311.32 | 1,311.32 |
| 02/02/15 | 16448 | 1668 | UTILITIES-CHANCERY BLDG | 01/12 15-1CHA | | 001 | 151 | 510 | | UTILITIES | 1,775.01 | |
| 02/02/15 | 16448 | 1668 | UTILITIES-LIBRARY | 01/12 15-1LIB | | 001 | 500 | 510 | | UTILITIES | 925.01 | |
| 02/02/15 | 16448 | 1668 | UTILITIES-DHS | 01/12 15-1OWF | | 001 | 450 | 510 | | UTILITIES | 455.86 | 3,155.88 |
| 02/02/15 | 16547 | 1767 | UTILITIES-CENTRAL FIRE | 01/08 15-1FD | | 106 | 250 | 510 | | UTILITIES | 794.46 | |
| 02/02/15 | 16547 | 1767 | UTILITIES-#9 TAYLOR FIRE | 01/09 15-1FDA | | 106 | 250 | 510 | | UTILITIES | 413.23 | 1,207.69 |
| 02/17/15 | 16633 | 1863 | UTILITIES-CO. AGENT | 02/04 1502COA | | 001 | 151 | 510 | | UTILITIES | 701.70 | |
| 02/17/15 | 16633 | 1863 | UTILITIES-JAIL | 02/05 15-2JAI | | 001 | 220 | 510 | | UTILITIES | 4,496.50 | |
| 02/17/15 | 16633 | 1863 | UTILITIES-JC | 02/05 15-2JC | | 001 | 151 | 510 | | UTILITIES | 152.83 | |
| 02/17/15 | 16633 | 1863 | UTILITIES-WF | 02/05 15-2WF | | 001 | 450 | 510 | | UTILITIES | 252.43 | 5,603.46 |
| 02/17/15 | 16713 | 1943 | TELEPHONE-CM | 01/27 15-2CM | | 150 | 300 | 510 | | UTILITIES | 1,436.36 | 1,436.36 |
| 03/02/15 | 16783 | 2032 | UTILITIES-CHANCERY | 02/10 15-2CHA | | 001 | 151 | 510 | | UTILITIES | 1,577.97 | |
| 03/02/15 | 16783 | 2032 | UTILITIES-LIBRARY | 02/10 15-2LIB | | 001 | 500 | 510 | | UTILITIES | 730.44 | |
| 03/02/15 | 16783 | 2032 | UTILITIES-OLD WELFARE | 02/10 15-2OWF | | 001 | 450 | 510 | | UTILITIES | 419.12 | 2,727.53 |
| 03/02/15 | 16865 | 2114 | UTILITIES-FIRE | 02/07 15-2FD | | 106 | 250 | 510 | | UTILITIES | 1,526.23 | |
| 03/02/15 | 16865 | 2114 | UTILITIES-#9 TAYLOR FIRE | 02/12 15-2FDA | | 106 | 250 | 510 | | UTILITIES | 497.68 | 2,023.91 |
| 03/16/15 | 16944 | 2198 | UTILITIES-CO AGENT | 02/28 15-3COA | | 001 | 151 | 510 | | UTILITIES | 622.88 | |
| 03/16/15 | 16944 | 2198 | UTILITIES-JAIL | 03/02 15-3JAI | | 001 | 220 | 510 | | UTILITIES | 2,946.79 | |
| 03/16/15 | 16944 | 2198 | UTILITIES-JC | 03/02 15-3JC | | 001 | 151 | 510 | | UTILITIES | 172.70 | |
| 03/16/15 | 16944 | 2198 | UTILITIES-DHS | 03/02 15-3WF | | 001 | 450 | 510 | | UTILITIES | 255.41 | 3,997.78 |
| 03/16/15 | 17040 | 2294 | UTILITIES-CM | 02/26 15-3CM | | 150 | 300 | 510 | | UTILITIES | 1,621.27 | 1,621.27 |
| 04/06/15 | 17106 | 2379 | UTILITIES-CHANCERY | 03/11 15-3CHA | | 001 | 151 | 510 | | UTILITIES | 1,665.22 | |
| 04/06/15 | 17106 | 2379 | UTILITIES-LIBRARY | 03/11 15-3LIB | | 001 | 500 | 510 | | UTILITIES | 805.69 | |
| 04/06/15 | 17106 | 2379 | UTILITIES-OLD WELFARE | 03/11 15-3OWF | | 001 | 450 | 510 | | UTILITIES | 415.05 | 2,885.96 |
| 04/06/15 | 17227 | 2500 | UTILITIES-#9 TAYLOR FIRE | 03/10 15-3FD | | 106 | 250 | 510 | | UTILITIES | 453.84 | 453.84 |
| 04/20/15 | 17327 | 2605 | UTILITIES-CO AGENT | 03/30 15-4COA | | 001 | 151 | 510 | | UTILITIES | 316.62 | |
| 04/20/15 | 17327 | 2605 | UTILITIES-JAIL | 04/01 15-4JAI | | 001 | 220 | 510 | | UTILITIES | 5,120.95 | |
| 04/20/15 | 17327 | 2605 | UTILITIES-JC | 04/01 15-4JC | | 001 | 151 | 510 | | UTILITIES | 108.65 | |

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

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|----------|-------|-------|--------------------------|---------------|------|------|------|------|--------|-------------|----------|-------------|
| 04/20/15 | 17327 | 2605 | UTILITIES-DHS | 04/01 15-4WF | | 001 | 450 | 510 | | UTILITIES | 110.60 | 5,656.82 |
| 04/20/15 | 17405 | 2683 | UTILITIES-FIRE | 04/07 15-4FD | | 106 | 250 | 510 | | UTILITIES | 150.21 | |
| 04/20/15 | 17405 | 2683 | UTILITIES-#9 TAYLOR FIRE | 04/10 15-4FDA | | 106 | 250 | 510 | | UTILITIES | 186.94 | 337.15 |
| 04/20/15 | 17417 | 2695 | UTILITIES-CM | 03/26 15-4CM | | 150 | 300 | 510 | | UTILITIES | 863.34 | 863.34 |
| 05/04/15 | 17485 | 2783 | UTILITIES-CHANCERY | 04/10 15-4CHA | | 001 | 151 | 510 | | UTILITIES | 1,154.04 | |
| 05/04/15 | 17485 | 2783 | UTILITIES-LIBRARY | 04/10 15-4LIB | | 001 | 500 | 510 | | UTILITIES | 83.25 | |
| 05/04/15 | 17485 | 2783 | UTILITIES-DHS | 04/10 15-40WF | | 001 | 450 | 510 | | UTILITIES | 90.47 | 1,327.76 |
| 05/18/15 | 17676 | 2979 | UTILITIES-CO AGENT | 04/29 15-5COA | | 001 | 151 | 510 | | UTILITIES | 79.35 | |
| 05/18/15 | 17676 | 2979 | UTILITIES-JAIL | 04/30 15-5JAI | | 001 | 220 | 510 | | UTILITIES | 2,893.77 | |
| 05/18/15 | 17676 | 2979 | UTILITIES-JC | 04/30 15-5JC | | 001 | 151 | 510 | | UTILITIES | 52.26 | |
| 05/18/15 | 17676 | 2979 | UTILITIES-WELFARE | 04/30 15-5WF | | 001 | 450 | 510 | | UTILITIES | 17.61 | 3,042.99 |
| 05/18/15 | 17773 | 3076 | UTILITIES-CM | 04/27 15-5CM | | 150 | 300 | 510 | | UTILITIES | 231.39 | 231.39 |
| 06/01/15 | 17828 | 3152 | UTILITIES-CHANCERY | 05/11 15-5CHA | | 001 | 151 | 510 | | UTILITIES | 1,106.50 | |
| 06/01/15 | 17828 | 3152 | UTILITIES-DHS | 05/11 15-50WF | | 001 | 450 | 510 | | UTILITIES | 36.04 | 1,142.54 |
| 06/01/15 | 18007 | 3331 | UTILITIES-FIRE | 05/07 15-5FD | | 106 | 250 | 510 | | UTILITIES | 24.13 | |
| 06/01/15 | 18007 | 3331 | UTILITIES-FIRE | 05/08 15-5FDA | | 106 | 250 | 510 | | UTILITIES | 90.24 | 114.37 |
| 06/15/15 | 18090 | 3419 | UTILITIES-CO AGENT | 05/29 15-6COA | | 001 | 151 | 510 | | UTILITIES | 60.73 | |
| 06/15/15 | 18090 | 3419 | UTILITIES-JAIL | 06/01 15-6JAI | | 001 | 220 | 510 | | UTILITIES | 2,770.03 | |
| 06/15/15 | 18090 | 3419 | UTILITIES-JUSTICE CT | 06/01 15-6JC | | 001 | 151 | 510 | | UTILITIES | 69.27 | |
| 06/15/15 | 18090 | 3419 | UTILITIES-DHS | 06/01 15-6WF | | 001 | 450 | 510 | | UTILITIES | 19.49 | 2,919.52 |
| 06/15/15 | 18283 | 3612 | UTILITIES-CM | 05/27 15-6CM | | 150 | 300 | 510 | | UTILITIES | 50.55 | 50.55 |
| 07/06/15 | 18349 | 3699 | UTILITIES-CHANCERY | 06/11 15-6CHA | | 001 | 151 | 510 | | UTILITIES | 1,035.16 | |
| 07/06/15 | 18349 | 3699 | UTILITIES-DHS | 06/11 15-60WF | | 001 | 450 | 510 | | UTILITIES | 28.16 | 1,063.32 |
| 07/06/15 | 18473 | 3823 | UTILITIES-CENTRAL FIRE | 06/08 15-6FD | | 106 | 250 | 510 | | UTILITIES | 25.22 | |
| 07/06/15 | 18473 | 3823 | UTILITIES-#9 TAYLOR FIRE | 06/11 15-6FDA | | 106 | 250 | 510 | | UTILITIES | 32.41 | 57.63 |
| 07/20/15 | 18557 | 3912 | UTILITIES-CO AGENT | 06/30 15-7COA | | 001 | 151 | 510 | | UTILITIES | 29.24 | |
| 07/20/15 | 18557 | 3912 | UTILITIES-JAIL | 07/01 15-7JAI | | 001 | 220 | 510 | | UTILITIES | 1,902.97 | |
| 07/20/15 | 18557 | 3912 | UTILITIES-C&B | 07/01 15-7JC | | 001 | 151 | 510 | | UTILITIES | 61.59 | |
| 07/20/15 | 18557 | 3912 | UTILITIES-DHS | 07/01 15-7WF | | 001 | 450 | 510 | | UTILITIES | 17.61 | 2,011.41 |
| 07/20/15 | 18648 | 4003 | UTILITIES-CM | 06/29 15-7CM | | 150 | 300 | 510 | | UTILITIES | 17.61 | 17.61 |
| 08/03/15 | 18718 | 4094 | UTILITIES-CHANCERY | 07/14 15-7CHA | | 001 | 151 | 510 | | UTILITIES | 1,011.38 | |
| 08/03/15 | 18718 | 4094 | UTILITIES-LIBRARY | 07/14 15-7LIB | | 001 | 500 | 510 | | UTILITIES | 19.28 | |
| 08/03/15 | 18718 | 4094 | UTILITIES-DHS | 07/14 15-70WF | | 001 | 450 | 510 | | UTILITIES | 25.36 | 1,056.02 |
| 08/03/15 | 18803 | 4179 | UTILITIES-CENTRAL FIRE | 07/10 15-7FDA | | 106 | 250 | 510 | | UTILITIES | 24.30 | |
| 08/03/15 | 18803 | 4179 | UTILITIES-#9 TAYLOR FIRE | 07/11 15-7FD | | 106 | 250 | 510 | | UTILITIES | 21.96 | 46.26 |

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

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|------------------------------|-------|-------|---------------------------|---------------|-------------|------|-----------|------|--------|---------------------|----------|----------|-----------|
| 08/17/15 | 18872 | 4253 | UTILITIES-CO AGENT | 07/31 15-8COA | | 001 | 151 | 510 | | UTILITIES | 28.50 | | |
| 08/17/15 | 18872 | 4253 | UTILITIES-JAIL | 08/03 15-8JAI | | 001 | 220 | 510 | | UTILITIES | 1,837.60 | | |
| 08/17/15 | 18872 | 4253 | UTILITIES-JC | 08/03 15-8JC | | 001 | 151 | 510 | | UTILITIES | 63.92 | | |
| 08/17/15 | 18872 | 4253 | UTILITIES-DHS | 08/03 15-8WF | | 001 | 450 | 510 | | UTILITIES | 17.61 | 1,947.63 | |
| 08/17/15 | 19132 | 4513 | UTILITIES-CM | 08/03 15-8CM | | 150 | 300 | 510 | | UTILITIES | 20.23 | | 20.23 |
| 09/08/15 | 19199 | 4600 | UTILITIES-CHANCERY | 08/12 15-8CHA | | 001 | 151 | 510 | | UTILITIES | 916.29 | | |
| 09/08/15 | 19199 | 4600 | UTILITIES-LIBRARY | 08/12 15-8LIB | | 001 | 500 | 510 | | UTILITIES | 26.94 | | |
| 09/08/15 | 19199 | 4600 | UTILITIES-DHS | 08/12 15-80WF | | 001 | 450 | 510 | | UTILITIES | 22.22 | 965.45 | |
| 09/08/15 | 19357 | 4758 | UTILITIES-FIRE | 08/08 15-8FD | | 106 | 250 | 510 | | UTILITIES | 47.03 | | |
| 09/08/15 | 19357 | 4758 | UTILITIES-#9 TAYLOR FIRE | 08/11 15-8FD9 | | 106 | 250 | 510 | | UTILITIES | 23.28 | 70.31 | |
| 09/21/15 | 19450 | 4856 | UTILITIES-CO AGENT | 08/31 15-9COA | | 001 | 151 | 510 | | UTILITIES | 29.36 | | |
| 09/21/15 | 19450 | 4856 | UTILITIES-JAIL | 08/31 15-9JAI | | 001 | 220 | 510 | | UTILITIES | 1,566.37 | | |
| 09/21/15 | 19450 | 4856 | UTILITIES-JC | 08/31 15-9JC | | 001 | 151 | 510 | | UTILITIES | 54.32 | | |
| 09/21/15 | 19450 | 4856 | UTILITIES-DHS | 08/31 15-9WF | | 001 | 450 | 510 | | UTILITIES | 17.61 | 1,667.66 | |
| 09/21/15 | 19559 | 4965 | UTILITIES-B&C | 08/27 15-9CM | | 160 | 300 | 510 | | UTILITIES | 17.61 | | 17.61 |
| CENTERPOINT ENERGY | | | | 47 | EXPENDITURE | | 77,243.50 | | | BALANCE SHEET | .00 | TOTAL | 77,243.50 |
| 669 CENTRAL MAINTENANCE FUND | | | | | | | | | | | | | |
| 11/03/14 | 15303 | 446 | REPAIRS,LUBE-TRANSIT | 10/22 14-10DT | | 001 | 235 | 542 | | VEHICLES R&M BY OUT | 245.91 | | |
| | | | | | | 001 | 235 | 670 | | PETROLEUM PRODUCTS | 12.12 | | |
| 11/03/14 | 15303 | 446 | REPAIRS,LUBE-EM | 10/22 14-10EM | | 001 | 251 | 542 | | VEHICLES R&M BY OUT | 135.97 | | |
| | | | | | | 001 | 251 | 670 | | PETROLEUM PRODUCTS | 14.11 | | |
| 11/03/14 | 15303 | 446 | REPAIRS,TIRES,LUBE-SHERIF | 10/22 14-10SD | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 562.82 | | |
| | | | | | | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 165.46 | | |
| | | | | | | 001 | 200 | 680 | | TIRES AND TUBES | 1,157.04 | | |
| 11/03/14 | 15303 | 446 | FUEL-CORONER | 10/22 1410COR | | 001 | 167 | 670 | | PETROLEUM PRODUCTS | 113.76 | 2,407.19 | |
| 11/03/14 | 15386 | 529 | REPAIRS,FUEL-FIRE | 10/22 14-10FD | | 106 | 250 | 542 | | VEHICLES R&M BY OUT | 316.25 | | |
| | | | | | | 106 | 250 | 670 | | PETROLEUM PRODUCTS | 62.87 | 379.12 | |
| 11/03/14 | 15434 | 577 | REPAIRS,TIRES,LUBE-SW | 10/22 14-10SW | | 400 | 340 | 542 | | VEHICLES R&M BY OUT | 3,068.30 | | |
| | | | | | | 400 | 340 | 670 | | PETROLEUM PRODUCTS | 569.55 | | |
| | | | | | | 400 | 340 | 680 | | TIRES AND TUBES | 5,106.00 | 8,743.85 | |
| 12/01/14 | 15621 | 790 | REPAIR,TIRES,FUEL-SHERIFF | 11/18 14-11SD | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 1,422.60 | | |
| | | | | | | 001 | 200 | 680 | | TIRES AND TUBES | 1,242.98 | | |
| | | | | | | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 139.35 | | |
| 12/01/14 | 15621 | 790 | FUEL-CORONER | 11/18 1411COR | | 001 | 167 | 670 | | PETROLEUM PRODUCTS | 84.09 | | |
| 12/01/14 | 15621 | 790 | REPAIR,FUEL-TRANSIT | 11/18 1411DT | | 001 | 235 | 542 | | VEHICLES R&M BY OUT | 280.14 | | |
| | | | | | | 001 | 235 | 670 | | PETROLEUM PRODUCTS | 43.02 | 3,212.18 | |
| 12/01/14 | 15805 | 974 | REPAIR,FUEL-FIRE | 11/18 14-11FD | | 106 | 250 | 542 | | VEHICLES R&M BY OUT | 554.49 | | |
| | | | | | | 106 | 250 | 670 | | PETROLEUM PRODUCTS | 50.71 | 605.20 | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|---------------|------|------|------|------|-----------|---------------------|-----------|-------------|
| 12/01/14 | 15831 | 1000 | REPAIR,TIRES,FUEL-SW | 11/18 14-11SW | | 400 | 340 | 542 | | VEHICLES R&M BY OUT | 3,696.48 | |
| | | | | | | 400 | 340 | 680 | | TIRES AND TUBES | 3,783.10 | |
| | | | | | | 400 | 340 | 670 | | PETROLEUM PRODUCTS | 369.57 | 7,849.15 |
| 01/05/15 | 16118 | 1312 | REPAIRS-TRANSIT | 12/17 14-12DT | | 001 | 235 | 542 | | VEHICLES R&M BY OUT | 123.26 | |
| 01/05/15 | 16118 | 1312 | REPAIRS,TIRES,FUEL-SHERIF | 12/17 14-12SO | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 1,623.20 | |
| | | | | | | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 153.40 | |
| | | | | | | 001 | 200 | 680 | | TIRES AND TUBES | 1,217.00 | 3,116.86 |
| 01/05/15 | 16216 | 1410 | REPAIRS,FUEL,TIRES-FIRE | 12/17 14-12FD | | 106 | 250 | 542 | | VEHICLES R&M BY OUT | 94.02 | |
| | | | | | | 106 | 250 | 670 | | PETROLEUM PRODUCTS | 57.36 | |
| | | | | | | 106 | 250 | 680 | | TIRES AND TUBES | 752.00 | 903.38 |
| 01/05/15 | 16270 | 1464 | REPAIRS,TIRES,FUEL-SW | 12/17 14-12SW | | 400 | 340 | 670 | | PETROLEUM PRODUCTS | 50.92 | |
| | | | | | | 400 | 340 | 680 | | TIRES AND TUBES | 2,778.00 | |
| | | | | | | 400 | 340 | 542 | | VEHICLES R&M BY OUT | 1,995.03 | 4,823.95 |
| 02/02/15 | 16449 | 1669 | REPAIRS & LUBE-TRANSIT | 01/21 15-1DT | | 001 | 235 | 542 | | VEHICLES R&M BY OUT | 41.60 | |
| | | | | | | 001 | 235 | 670 | | PETROLEUM PRODUCTS | 24.24 | |
| 02/02/15 | 16449 | 1669 | REPAIRS,LUBE-SHERIFF | 01/21 15-1SD | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 1,870.32 | |
| | | | | | | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 124.14 | 2,060.30 |
| 02/02/15 | 16548 | 1768 | REPAIRS & FUEL-FIRE | 01/21 15-1FD | | 106 | 250 | 542 | | VEHICLES R&M BY OUT | 19.67 | |
| | | | | | | 106 | 250 | 670 | | PETROLEUM PRODUCTS | 30.38 | 50.05 |
| 02/02/15 | 16602 | 1822 | REPAIRS,TIRES,FUEL-SW | 01/21 15-1SW | | 400 | 340 | 542 | | VEHICLES R&M BY OUT | 5,974.92 | |
| | | | | | | 400 | 340 | 680 | | TIRES AND TUBES | 1,488.00 | |
| | | | | | | 400 | 340 | 670 | | PETROLEUM PRODUCTS | 385.91 | 7,848.83 |
| 03/02/15 | 16784 | 2033 | REPAIR,LUBE-TRANSIT | 02/24 15-2DT | | 001 | 235 | 542 | | VEHICLES R&M BY OUT | 20.20 | |
| | | | | | | 001 | 235 | 670 | | PETROLEUM PRODUCTS | 12.12 | |
| 03/02/15 | 16784 | 2033 | REPAIR,LUBE-EM | 02/24 15-2EM | | 001 | 251 | 542 | | VEHICLES R&M BY OUT | 79.21 | |
| | | | | | | 001 | 251 | 670 | | PETROLEUM PRODUCTS | 14.14 | |
| 03/02/15 | 16784 | 2033 | REPAIRS,FUEL,TIRES-SHERIF | 02/24 15-2SD | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 2,657.86 | |
| | | | | | | 001 | 200 | 680 | | TIRES AND TUBES | 510.20 | |
| | | | | | | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 221.99 | 3,515.72 |
| 03/02/15 | 16866 | 2115 | REPAIRS,FUEL-FIRE | 02/24 15-2FD | | 106 | 250 | 542 | | VEHICLES R&M BY OUT | 21.13 | |
| | | | | | | 106 | 250 | 670 | | PETROLEUM PRODUCTS | 78.02 | 99.15 |
| 03/02/15 | 16907 | 2156 | REPAIR,TIRES,LUBE-SW | 02/24 15-2SW | | 400 | 340 | 542 | | VEHICLES R&M BY OUT | 22,053.24 | |
| | | | | | | 400 | 340 | 680 | | TIRES AND TUBES | 3,381.60 | |
| | | | | | | 400 | 340 | 670 | | PETROLEUM PRODUCTS | 404.00 | 25,838.84 |
| 04/06/15 | 17107 | 2380 | REPAIRS-C&B | 03/23 15-3C&B | | 001 | 151 | 542 | | VEHICLES R&M BY OUT | 76.40 | |
| 04/06/15 | 17107 | 2380 | REPAIRS,LUBE,TIRES-SHERIF | 03/23 15-3SD | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 1,682.75 | |
| | | | | | | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 131.18 | |
| | | | | | | 001 | 200 | 680 | | TIRES AND TUBES | 774.00 | 2,664.33 |
| 04/06/15 | 17228 | 2501 | REPARS,LUBE-FIRE | 03/23 15-3FD | | 106 | 250 | 542 | | VEHICLES R&M BY OUT | 50.41 | |
| | | | | | | 106 | 250 | 670 | | PETROLEUM PRODUCTS | 58.06 | 108.47 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|------|------|------|------|--------|---------------------|-----------|-------------|
| 04/06/15 | 17294 | 2567 | REPAIRS,LUBE,TIRES-SW | 03/23 15-3SW | | 400 | 340 | 542 | | VEHICLES R&M BY OUT | 5,853.54 | |
| | | | | | | 400 | 340 | 670 | | PETROLEUM PRODUCTS | 399.14 | |
| | | | | | | 400 | 340 | 680 | | TIRES AND TUBES | 2,319.00 | 8,571.68 |
| 05/04/15 | 17486 | 2784 | REPAIRS,LUBE-TRANSIT | 04/22 15-4DT | | 001 | 235 | 670 | | PETROLEUM PRODUCTS | 24.24 | |
| | | | | | | 001 | 235 | 542 | | VEHICLES R&M BY OUT | 42.04 | |
| 05/04/15 | 17486 | 2784 | REPAIR,LUBE,TIRES-SHERIFF | 04/22 15-4SO | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 3,433.78 | |
| | | | | | | 001 | 200 | 680 | | TIRES AND TUBES | 2,788.20 | |
| | | | | | | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 161.54 | 6,449.80 |
| 05/04/15 | 17585 | 2883 | REPAIRS,TIRES,LUBE-FIRE | 04/22 15-4FD | | 106 | 250 | 542 | | VEHICLES R&M BY OUT | 730.98 | |
| | | | | | | 106 | 250 | 680 | | TIRES AND TUBES | 636.00 | |
| | | | | | | 106 | 250 | 670 | | PETROLEUM PRODUCTS | 4.99 | 1,371.97 |
| 05/04/15 | 17644 | 2942 | REPAIR,FUEL,TIRES-SW | 04/22 15-4SW | | 400 | 340 | 542 | | VEHICLES R&M BY OUT | 5,200.16 | |
| | | | | | | 400 | 340 | 680 | | TIRES AND TUBES | 5,489.90 | |
| | | | | | | 400 | 340 | 670 | | PETROLEUM PRODUCTS | 306.22 | 10,996.28 |
| 06/01/15 | 17829 | 3153 | FUEL-BUILDING INSP | 05/22 15-5BI | | 001 | 125 | 670 | | PETROLEUM PRODUCTS | 32.11 | |
| 06/01/15 | 17829 | 3153 | REPAIRS,FUEL,TIRES-EM | 05/22 15-5EM | | 001 | 251 | 542 | | VEHICLES R&M BY OUT | 220.27 | |
| | | | | | | 001 | 251 | 670 | | PETROLEUM PRODUCTS | 12.12 | |
| | | | | | | 001 | 251 | 680 | | TIRES AND TUBES | 632.36 | |
| 06/01/15 | 17829 | 3153 | REPAIRS,FUEL,TIRES-SHERIF | 05/22 15-5SD | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 1,323.28 | |
| | | | | | | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 163.38 | |
| | | | | | | 001 | 200 | 680 | | TIRES AND TUBES | 1,135.60 | 3,519.12 |
| 06/01/15 | 18008 | 3332 | REPAIRS,FUEL-FIRE | 05/22 15-5FD | | 106 | 250 | 670 | | PETROLEUM PRODUCTS | 22.08 | |
| | | | | | | 106 | 250 | 542 | | VEHICLES R&M BY OUT | 20.91 | 42.99 |
| 06/01/15 | 18056 | 3380 | REPAIRS,TIRES,FUEL-SW | 05/22 15-5SW | | 400 | 340 | 542 | | VEHICLES R&M BY OUT | 16,293.60 | |
| | | | | | | 400 | 340 | 670 | | PETROLEUM PRODUCTS | 121.26 | |
| | | | | | | 400 | 340 | 680 | | TIRES AND TUBES | 628.36 | 17,043.22 |
| 07/06/15 | 18350 | 3700 | REPAIRS,FUEL-TRANSIT | 06/29 15-6DT | | 001 | 235 | 542 | | VEHICLES R&M BY OUT | 42.04 | |
| | | | | | | 001 | 235 | 670 | | PETROLEUM PRODUCTS | 28.22 | |
| 07/06/15 | 18350 | 3700 | REPAIRS,FUEL-EM | 06/29 15-6EM | | 001 | 251 | 542 | | VEHICLES R&M BY OUT | 730.14 | |
| | | | | | | 001 | 251 | 670 | | PETROLEUM PRODUCTS | 177.39 | |
| 07/06/15 | 18350 | 3700 | REPAIRS,TIRES,FUEL-SHERIF | 06/29 15-6SD | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 1,403.44 | |
| | | | | | | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 193.65 | |
| | | | | | | 001 | 200 | 680 | | TIRES AND TUBES | 2,421.12 | 4,996.00 |
| 07/06/15 | 18474 | 3824 | REPAIRS,TIRES,FUEL-FIRE | 06/29 15-6FD | | 106 | 250 | 542 | | VEHICLES R&M BY OUT | 90.42 | |
| | | | | | | 106 | 250 | 670 | | PETROLEUM PRODUCTS | 51.69 | |
| | | | | | | 106 | 250 | 680 | | TIRES AND TUBES | 672.00 | 814.11 |
| 07/06/15 | 18528 | 3878 | REPAIRS,TIRES,FUEL-SW | 06/29 15-6SW | | 400 | 340 | 670 | | PETROLEUM PRODUCTS | 1,081.06 | |
| | | | | | | 400 | 340 | 680 | | TIRES AND TUBES | 2,082.20 | |
| | | | | | | 400 | 340 | 670 | | PETROLEUM PRODUCTS | 2,070.85 | 5,234.11 |
| 08/03/15 | 18719 | 4095 | REPAIRS,LUBE-TRANSIT | 07/21 15-7DT | | 001 | 235 | 542 | | VEHICLES R&M BY OUT | 20.78 | |
| | | | | | | 001 | 235 | 670 | | PETROLEUM PRODUCTS | 12.12 | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-------------------------------------|-------|-------|---------------------------|---------------|-------------|------------|------|---------------|--------|---------------------|----------|-------------|
| 08/03/15 | 18719 | 4095 | REPAIRS,LUBE-SHERIFF | 07/21 15-7SD | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 3,177.31 | |
| | | | | | | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 140.18 | 3,350.39 |
| 08/03/15 | 18804 | 4180 | REPAIRS-FIRE | 07/21 15-7FD | | 106 | 250 | 542 | | VEHICLES R&M BY OUT | 134.26 | 134.26 |
| 08/03/15 | 18843 | 4219 | REPAIRS,TIRES,LUBE-SW | 07/21 15-7SW | | 400 | 340 | 542 | | VEHICLES R&M BY OUT | 4,421.01 | |
| | | | | | | 400 | 340 | 670 | | PETROLEUM PRODUCTS | 200.18 | |
| | | | | | | 400 | 340 | 680 | | TIRES AND TUBES | 1,876.56 | 6,497.75 |
| 09/08/15 | 19200 | 4601 | REPAIRS,LUBE-TRANSIT | 08/21 15-8DT | | 001 | 235 | 542 | | VEHICLES R&M BY OUT | 75.73 | |
| | | | | | | 001 | 235 | 670 | | PETROLEUM PRODUCTS | 12.12 | |
| 09/08/15 | 19200 | 4601 | REPAIRS,TIRES,LUBE-SHERIF | 08/21 15-8SO | | 001 | 200 | 542 | | VEHICLES R&M BY OUT | 1,596.26 | |
| | | | | | | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 198.61 | |
| | | | | | | 001 | 200 | 680 | | TIRES AND TUBES | 890.00 | 2,772.72 |
| 09/08/15 | 19358 | 4759 | REPAIRS-FIRE | 08/21 15-8FD | | 106 | 250 | 542 | | VEHICLES R&M BY OUT | 534.51 | 534.51 |
| 09/08/15 | 19415 | 4816 | REPAIRS,LUBE,TIRES-SW | 08/21 15-8SW | | 400 | 340 | 542 | | VEHICLES R&M BY OUT | 4,866.63 | |
| | | | | | | 400 | 340 | 670 | | PETROLEUM PRODUCTS | 354.79 | |
| | | | | | | 400 | 340 | 680 | | TIRES AND TUBES | 3,343.83 | 8,565.25 |
| CENTRAL MAINTENANCE FUND | | | | 33 | EXPENDITURE | 155,120.73 | | BALANCE SHEET | | .00 | TOTAL | 155,120.73 |
| ----- | | | | | | | | | | | | |
| 2981 CERIDIAN BENEFIT SERVICES, INC | | | | | | | | | | | | |
| 10/20/14 | 15133 | 255 | COBRA SERVICES | 10/01 2784994 | | 001 | 100 | 570 | | INSURANCE AND FIDEL | 226.64 | 226.64 |
| 11/17/14 | 15464 | 613 | COBRA SERVICES | 11/03 2798715 | | 001 | 100 | 570 | | INSURANCE AND FIDEL | 226.64 | 226.64 |
| 12/15/14 | 15863 | 1037 | COBRA SERVICES | 12/01 2811730 | | 001 | 100 | 570 | | INSURANCE AND FIDEL | 226.64 | 226.64 |
| 01/20/15 | 16306 | 1506 | COBRA SERVICES | 01/02 2825736 | | 001 | 100 | 570 | | INSURANCE AND FIDEL | 226.64 | 226.64 |
| 02/17/15 | 16634 | 1864 | COBRA SERVICES | 02/02 2838427 | | 001 | 100 | 570 | | INSURANCE AND FIDEL | 226.64 | 226.64 |
| 03/16/15 | 16945 | 2199 | COBRA SERVICES | 03/02 2850331 | | 001 | 100 | 570 | | INSURANCE AND FIDEL | 226.64 | 226.64 |
| 04/20/15 | 17328 | 2606 | COBRA SERVICES | 04/01 2862673 | | 001 | 100 | 570 | | INSURANCE AND FIDEL | 226.64 | 226.64 |
| 05/18/15 | 17677 | 2980 | COBRA SERVICES | 05/01 2875034 | | 001 | 100 | 570 | | INSURANCE AND FIDEL | 226.64 | 226.64 |
| 06/15/15 | 18091 | 3420 | COBRA SERVICES | 06/01 2887095 | | 001 | 100 | 570 | | INSURANCE AND FIDEL | 226.64 | 226.64 |
| 07/20/15 | 18558 | 3913 | COBRA SERVICE | 07/01 2898696 | | 001 | 100 | 570 | | INSURANCE AND FIDEL | 226.64 | 226.64 |
| 08/17/15 | 18873 | 4254 | COBRA SERVICES | 08/03 2910442 | | 001 | 100 | 570 | | INSURANCE AND FIDEL | 226.64 | 226.64 |
| 09/21/15 | 19451 | 4857 | COBRA SERVICES | 09/01 2921866 | | 001 | 100 | 570 | | INSURANCE AND FIDEL | 177.70 | 177.70 |
| CERIDIAN BENEFIT SERVICES, INC. | | | | 12 | EXPENDITURE | 2,670.74 | | BALANCE SHEET | | .00 | TOTAL | 2,670.74 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL | |
|----------------------------|-------|-------|---------------------------|---------------|-------|------|-------------|------|-----------|---------------------|--------|-------|--------|----------|
| ===== | | | | | | | | | | | | | | |
| 735 CERTIFIED LABORATORIES | | | | | | | | | | | | | | |
| 12/15/14 | 16080 | 1254 | DIESEL MATE-B&C | 10/10 1673758 | 73763 | 160 | 300 | 670 | | PETROLEUM PRODUCTS | 676.10 | | 676.10 | |
| 01/05/15 | 16264 | 1458 | DIESEL MATE-B&C | 12/09 1739319 | 74202 | 160 | 300 | 670 | | PETROLEUM PRODUCTS | 676.10 | | 676.10 | |
| 05/04/15 | 17487 | 2785 | JAN SUPPLIES-C&B | 04/13 1874097 | 75090 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 146.00 | | 146.00 | |
| 09/08/15 | 19381 | 4782 | RADIATOR CLEANER-CM | 08/06 2004187 | 75981 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 292.00 | | 292.00 | |
| ----- | | | | | | | | | | | | | | |
| CERTIFIED LABORATORIES | | | | | | 4 | EXPENDITURE | | 1,790.20 | BALANCE SHEET | | .00 | TOTAL | 1,790.20 |
| ----- | | | | | | | | | | | | | | |
| 1067 CHAIN III, BELA J. | | | | | | | | | | | | | | |
| 10/06/14 | 14928 | 44 | OFFICE EXP-CO ATTORNEY | 09/24 2014-9 | | 001 | 169 | 581 | | OTHER CONTRACTUAL S | 300.00 | | | |
| 10/06/14 | 14928 | 44 | LEGAL FEES(CV2014-578)-LU | 10/01 2014-9A | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | 375.00 | |
| 11/03/14 | 15304 | 447 | LEGAL FEES(CV2014-607)-LU | 10/21 201410A | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | | |
| 11/03/14 | 15304 | 447 | OFFICE EXPENSE-CO ATTORNE | 10/23 2014-10 | | 001 | 169 | 581 | | OTHER CONTRACTUAL S | 300.00 | | 375.00 | |
| 12/01/14 | 15622 | 791 | OFFICE EXP-CO ATTORNEY | 11/18 2014-11 | | 001 | 169 | 581 | | OTHER CONTRACTUAL S | 300.00 | | 300.00 | |
| 01/05/15 | 16119 | 1313 | OFFICE EXPENSE-CO ATTORNE | 12/16 2014-12 | | 001 | 169 | 581 | | OTHER CONTRACTUAL S | 300.00 | | | |
| 01/05/15 | 16119 | 1313 | LEGAL FEES(CV2014-699)-LU | 12/18 201412A | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | 375.00 | |
| 01/20/15 | 16307 | 1507 | LEGAL FEES(CV2015-010)-LU | 01/13 2015-1 | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | | |
| 01/20/15 | 16307 | 1507 | LEGAL FEES(CV2015-011)-LU | 01/13 2015-1A | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | 150.00 | |
| 02/02/15 | 16450 | 1670 | OFFICE EXPENSE-CO ATTORNE | 01/22 2015-1B | | 001 | 169 | 581 | | OTHER CONTRACTUAL S | 300.00 | | | |
| 02/02/15 | 16450 | 1670 | LEGAL FEES(CV2015-035)-LU | 01/23 2015-1C | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | 375.00 | |
| 03/02/15 | 16785 | 2034 | LEGAL FEES(CV2015-061)-LU | 02/12 2015-2B | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | | |
| 03/02/15 | 16785 | 2034 | OFFICE EXPENSE-CO ATTORNE | 02/20 2015-2 | | 001 | 169 | 581 | | OTHER CONTRACTUAL S | 300.00 | | 375.00 | |
| 03/16/15 | 16946 | 2200 | LEGAL FEES(CV2015-092)-LU | 03/03 2015-3 | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | 75.00 | |
| 04/06/15 | 17108 | 2381 | OFFICE EXP-CO ATTORNEY | 03/18 2015-3A | | 001 | 169 | 581 | | OTHER CONTRACTUAL S | 300.00 | | 300.00 | |
| 04/20/15 | 17329 | 2607 | LEGAL FEES(CV2015-178)-LU | 04/06 2015-4 | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | | |
| 04/20/15 | 17329 | 2607 | LEGAL FEES(CV2015-187)-LU | 04/10 2015-4A | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | 150.00 | |
| 05/04/15 | 17488 | 2786 | OFFICE EXP-CO ATTORNEY | 04/27 2015-4B | | 001 | 169 | 581 | | OTHER CONTRACTUAL S | 300.00 | | 300.00 | |
| 06/01/15 | 17830 | 3154 | LEGAL FEES(CV2015-188)-LU | 04/10 2015-5 | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | | |
| 06/01/15 | 17830 | 3154 | OFFICE EXP-CO ATTORNEY | 05/19 2015-5A | | 001 | 169 | 581 | | OTHER CONTRACTUAL S | 300.00 | | | |
| 06/01/15 | 17830 | 3154 | LEGAL FEES(CV2015-242)-LU | 05/26 2015-5B | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | | |
| 06/01/15 | 17830 | 3154 | LEGAL FEES(CV2015-243)-LU | 05/26 2015-5C | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | 525.00 | |
| 06/15/15 | 18092 | 3421 | LEGAL FEES(CV2015-255)-LU | 06/02 2015-6 | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | 75.00 | |

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

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|------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|----------|--------|---------------------|----------|-------|----------|
| 07/06/15 | 18351 | 3701 | OFFICE EXP-CO ATTORNEY | 06/16 2015-6A | | 001 | 169 | 581 | | OTHER CONTRACTUAL S | 300.00 | | |
| 07/06/15 | 18351 | 3701 | LEGAL FEES(CV2015-287)-LU | 06/18 2015-6B | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | 375.00 |
| 07/20/15 | 18559 | 3914 | LEGAL FEES(2015-322)-LUNA | 07/13 2015-7 | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | |
| 07/20/15 | 18559 | 3914 | LEGAL FEES(CV2015-308)-LU | 07/13 2015-7A | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | |
| 07/20/15 | 18559 | 3914 | LEGAL FEES(CV2015-306)-LU | 07/15 2015-7B | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | 225.00 |
| 08/03/15 | 18720 | 4096 | OFFICE EXP-CO ATTORNEY | 07/21 2015-7C | | 001 | 169 | 581 | | OTHER CONTRACTUAL S | 300.00 | | |
| 08/03/15 | 18720 | 4096 | LEGAL FEES(CV2015-342)-LU | 07/27 2015-7D | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | 375.00 |
| 08/17/15 | 18874 | 4255 | LEGAL FEES(CV2015-357)-LU | 07/30 2015-8 | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | 75.00 |
| 09/08/15 | 19201 | 4602 | OFFICE EXP-CO ATTORNEY | 08/20 2015-8A | | 001 | 169 | 581 | | OTHER CONTRACTUAL S | 300.00 | | 300.00 |
| 09/21/15 | 19452 | 4858 | LEGAL FEES(CV2015-423)-LU | 09/04 2015-9 | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | 75.00 |
| CHAIN III, BELA J. | | | | 19 | EXPENDITURE | | | 5,175.00 | | BALANCE SHEET | .00 | TOTAL | 5,175.00 |
| ----- | | | | | | | | | | | | | |
| 3440 CHANDLER TOWING | | | | | | | | | | | | | |
| 10/06/14 | 14929 | 45 | TOWING-SHERIFF | 09/03 14-9SO | | 001 | 200 | 581 | | OTHER CONTRACTUAL S | 175.00 | | 175.00 |
| CHANDLER TOWING | | | | 1 | EXPENDITURE | | | 175.00 | | BALANCE SHEET | .00 | TOTAL | 175.00 |
| ----- | | | | | | | | | | | | | |
| 3690 CHEMPRO SERVICES, INC. | | | | | | | | | | | | | |
| 08/03/15 | 18819 | 4195 | ROUND UP PRO-CM | 07/08 4098 | 75756 | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 3,420.00 | | 3,420.00 |
| CHEMPRO SERVICES, INC. | | | | 1 | EXPENDITURE | | | 3,420.00 | | BALANCE SHEET | .00 | TOTAL | 3,420.00 |
| ----- | | | | | | | | | | | | | |
| 3403 CHINICHE LAW FIRM, PPLC | | | | | | | | | | | | | |
| 10/20/14 | 15134 | 256 | LEGAL FEES(CV2014-599)-LU | 10/13 2014-10 | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | 75.00 |
| 12/01/14 | 15623 | 792 | LEGAL FEES(LK14-283)-CIRC | 11/20 2014-11 | | 001 | 161 | 550 | | LEGAL FEES | 1,220.95 | | 1,220.95 |
| 06/15/15 | 18093 | 3422 | LEGAL FEES(CV2015-255)-LU | 06/02 2015-6 | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | |
| 06/15/15 | 18093 | 3422 | LEGAL FEES-CIRCUIT | 06/04 2015-6A | | 001 | 161 | 550 | | LEGAL FEES | 462.48 | | 537.48 |
| 07/20/15 | 18560 | 3915 | LEGAL FEES(CV2015-306)-LU | 07/15 2015-7 | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | 75.00 |
| 08/03/15 | 18721 | 4097 | LEGAL FEES(CV2015-342)-LU | 07/27 2015-7A | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | 75.00 |
| CHINICHE LAW FIRM, PPLC | | | | 5 | EXPENDITURE | | | 1,983.43 | | BALANCE SHEET | .00 | TOTAL | 1,983.43 |
| ----- | | | | | | | | | | | | | |
| 3055 CHRESTMAN, MEL | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL | |
|--------------------|-------|-------|---------------------------|---------------|------|------|-------------|------|--------|---------------------|-----------|-------|-----------|--------|
| 10/06/14 | 14930 | 46 | PLANNING COMMISSION-9/22/ | 09/22 2014-9 | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 75.00 | |
| 11/03/14 | 15305 | 448 | PLANNING COMMISSION-OCT 2 | 10/27 2014-10 | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 75.00 | |
| 12/15/14 | 15864 | 1038 | PLANNING COMMISSION NOV 2 | 11/24 2014-11 | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 75.00 | |
| 01/05/15 | 16120 | 1314 | PLANNING COMMISSION 12/22 | 12/22 2014-12 | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 75.00 | |
| 02/02/15 | 16451 | 1671 | PLANNING COMMISSION-JAN 2 | 01/26 2015-1 | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 75.00 | |
| 03/16/15 | 16947 | 2201 | PLANNING COMMISSION-MAR 2 | 03/02 2015-2 | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 75.00 | |
| 04/06/15 | 17109 | 2382 | PLANNING COMMISSION 3/23/ | 03/23 2015-3 | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 75.00 | |
| 05/04/15 | 17489 | 2787 | PLANNING COMMISSION 4/16/ | 04/16 2015-4 | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 75.00 | |
| 05/04/15 | 17489 | 2787 | PLANNING COMMISSION 4/27/ | 04/27 2015-4A | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 150.00 | |
| 06/01/15 | 17831 | 3155 | PLANNING COMMISSION 5/26/ | 05/26 2015-5 | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 75.00 | |
| 07/06/15 | 18352 | 3702 | PLANNING COMM MEETING 6/2 | 06/29 2015-6 | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 75.00 | |
| 08/03/15 | 18722 | 4098 | PLANNING COMMISSION 7/27/ | 07/27 2015-7 | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 75.00 | |
| 09/08/15 | 19202 | 4603 | PLANNING COMMISSION 8/24/ | 08/24 2015-8 | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 75.00 | |
| ----- | | | | | | | | | | | | | | |
| CHRESTMAN, MEL | | | | | | 12 | EXPENDITURE | | 975.00 | BALANCE SHEET | | .00 | TOTAL | 975.00 |
| ----- | | | | | | | | | | | | | | |
| 476 CITY OF OXFORD | | | | | | | | | | | | | | |
| 10/06/14 | 15110 | 226 | LAND REDEMPTION | 09/19 2014-9 | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 6.39 | | | |
| 10/06/14 | 15110 | 226 | ADDITIONAL MOTOR VEHICLE | 09/23 2014-9A | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 641.01 | | 647.40 | |
| 10/20/14 | 15135 | 257 | 4TH QTR EXPENSES-TRANSIT | 09/30 14-10DT | | 001 | 235 | 581 | | OTHER CONTRACTUAL S | 11,492.51 | | 11,492.51 | |
| 10/20/14 | 15280 | 402 | LAND REDEMPTION | 10/16 2014-10 | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 1.23 | | 1.23 | |
| 12/01/14 | 15624 | 793 | METRO NARCOTICS-SEIZED FU | 11/21 201411A | | 001 | 200 | 750 | | GRANTS/SUBSIDIES - | 2,822.00 | | 2,822.00 | |
| 12/01/14 | 15846 | 1015 | ADDITIONAL MOTOR VEHICLE | 11/18 2014-11 | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 310.84 | | 310.84 | |
| 01/05/15 | 16289 | 1483 | LAND REDEMPTION | 12/16 201412 | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | .74 | | | |
| 01/05/15 | 16289 | 1483 | ADDITIONAL MOTOR VEHICLE | 12/16 201412A | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 257.08 | | 257.82 | |
| 01/20/15 | 16308 | 1508 | 1ST QTR EXPENSES-TRANSIT | 01/05 15-1DT | | 001 | 235 | 581 | | OTHER CONTRACTUAL S | 13,164.13 | | 13,164.13 | |
| 02/02/15 | 16616 | 1836 | ADDITIONAL MOTOR VEHICLE | 01/21 2015-1 | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 192.57 | | 192.57 | |
| 03/02/15 | 16924 | 2173 | ADDITIONAL MOTOR VEHICLE | 02/13 2015-2B | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 67.40 | | | |
| 03/02/15 | 16924 | 2173 | MOTOR VEHICLE | 02/17 2015-2A | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 17,168.95 | | | |
| 03/02/15 | 16924 | 2173 | LAND REDEMPTION | 02/18 2015-2 | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 3.33 | | 17,239.68 | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------------|-------|-------|---------------------------|---------------|-------------|------------|---------------|------|--------|---------------------|-----------|-------------|
| 04/06/15 | 17110 | 2383 | 2ND QTR EXPENSES-TRANSIT | 03/30 15-4DT | | 001 | 235 | 581 | | OTHER CONTRACTUAL S | 10,093.98 | 10,093.98 |
| 04/06/15 | 17309 | 2582 | PRIVILEGE | 03/18 2015-3 | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 97.16 | 97.16 |
| 04/20/15 | 17462 | 2740 | LAND REDEMPTION | 04/15 2015-4 | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | .36 | .36 |
| 05/04/15 | 17658 | 2956 | ADDITIONAL MOTOR VEHICLE | 04/21 2015-4A | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 195.30 | 195.30 |
| 06/01/15 | 18071 | 3395 | ADDITIONAL MOTOR VEHICLE | 05/18 2015-5 | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 161.01 | 161.01 |
| 07/20/15 | 18692 | 4047 | ADDITIONAL MOTOR VEHICLE | 07/14 2015-7 | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 177.49 | 177.49 |
| 08/03/15 | 18855 | 4231 | LAND REDEMPTION | 07/17 2015-7A | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 4.48 | 4.48 |
| 08/17/15 | 18875 | 4256 | 3RD QTR EXPENSES-TRANSIT | 08/05 15-8DT | | 001 | 235 | 581 | | OTHER CONTRACTUAL S | 13,459.36 | 13,459.36 |
| 09/08/15 | 19432 | 4833 | LAND REDEMPTION | 08/14 2015-8 | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 11.29 | |
| 09/08/15 | 19432 | 4833 | ADDITIONAL MOTOR VEHICLE | 08/19 2015-8A | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 162.61 | 173.90 |
| 09/21/15 | 19601 | 5007 | ADDITIONAL MOTOR VEHICLE | 09/15 2015-9 | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 203.42 | 203.42 |
| CITY OF OXFORD | | | | 19 | EXPENDITURE | 70,694.64 | BALANCE SHEET | | | .00 | TOTAL | 70,694.64 |
| ----- | | | | | | | | | | | | |
| 417 CKB, INC. | | | | | | | | | | | | |
| 10/06/14 | 15033 | 149 | REAL & PERSONAL PROPERTY | 09/24 2014-9 | | 096 | 155 | 611 | | MAPPING AND REAPPRA | 14,983.33 | 14,983.33 |
| 11/03/14 | 15380 | 523 | REAL & PERSONAL PROPERTY | 10/23 2014-10 | | 096 | 155 | 611 | | MAPPING AND REAPPRA | 14,983.33 | 14,983.33 |
| 12/01/14 | 15799 | 968 | REAL & PERSONAL PROPERTY | 11/18 2014-11 | | 096 | 155 | 611 | | MAPPING AND REAPPRA | 14,983.33 | 14,983.33 |
| 01/05/15 | 16206 | 1400 | REAL & PERSONAL PROPERTY | 12/16 2014-12 | | 096 | 155 | 611 | | MAPPING AND REAPPRA | 14,983.33 | 14,983.33 |
| 02/02/15 | 16541 | 1761 | REAL & PERSONAL PROPERTY, | 01/22 2015-1 | | 096 | 155 | 611 | | MAPPING AND REAPPRA | 14,983.33 | 14,983.33 |
| 03/02/15 | 16858 | 2107 | REAL & PERSONAL PROPERTY | 02/20 2015-2 | | 096 | 155 | 611 | | MAPPING AND REAPPRA | 14,983.33 | 14,983.33 |
| 04/06/15 | 17216 | 2489 | REAL & PERSONAL PROPERTY | 03/18 2015-3 | | 096 | 155 | 611 | | MAPPING AND REAPPRA | 14,983.33 | 14,983.33 |
| 05/04/15 | 17581 | 2879 | REAL & PERSONAL PROPERTY | 04/27 2015-4 | | 096 | 155 | 611 | | MAPPING AND REAPPRA | 14,983.33 | 14,983.33 |
| 06/01/15 | 18003 | 3327 | REAL & PERSONAL PROPERTY | 05/19 2015-5 | | 096 | 155 | 611 | | MAPPING AND REAPPRA | 14,983.33 | 14,983.33 |
| 07/06/15 | 18466 | 3816 | REAL & PERSONAL PROPERTY | 06/16 2015-6 | | 096 | 155 | 611 | | MAPPING AND REAPPRA | 14,983.33 | 14,983.33 |
| 08/03/15 | 18799 | 4175 | REAL & PERSONAL PROPERTY | 07/21 2015-7 | | 096 | 155 | 611 | | MAPPING AND REAPPRA | 14,983.33 | 14,983.33 |
| 09/08/15 | 19346 | 4747 | REAL & PERSONAL PROPERTY | 08/20 2015-8 | | 096 | 155 | 611 | | MAPPING AND REAPPRA | 16,266.66 | 16,266.66 |
| CKB, INC. | | | | 12 | EXPENDITURE | 181,083.29 | BALANCE SHEET | | | .00 | TOTAL | 181,083.29 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|-------|-------|-------------------------|--------------|-------------|---------|------|-----------|---------------|-------------|---------------------|----------|-----------|
| 8194 CLARK, FRANCES | | | | | | | | | | | | | |
| 12/01/14 | 15711 | 880 | ELECTION WORKER | 11/04/14 | 11/04 | 2014-11 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | 125.00 |
| 12/15/14 | 15954 | 1128 | ELECTION WORKER | 11/25/14 | 11/25 | 201411A | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | 125.00 |
| 06/01/15 | 17927 | 3251 | ELECTION WORKER | 5/12/15 | 05/12 | 2015-5 | | 001 | 180 | 573 | ELECTION WORKERS FE | 149.00 | 149.00 |
| 06/15/15 | 18181 | 3510 | ELECTION WORKER | 6/2/15 | 06/02 | 2015-6 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | 125.00 |
| 08/17/15 | 18979 | 4360 | ELECTION WORKER | 8/4/15 | 08/04 | 2015-8 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | 125.00 |
| CLARK, FRANCES | | | | 5 | EXPENDITURE | | | 649.00 | BALANCE SHEET | | .00 | TOTAL | 649.00 |
| 2410 CLAYTON O'DONNELL WALSH, PLLC | | | | | | | | | | | | | |
| 10/20/14 | 15136 | 258 | LEGAL FEES-GENERAL FILE | 10/16 | 2014-10 | | | 001 | 100 | 550 | LEGAL FEES | 4,961.25 | 4,961.25 |
| 12/01/14 | 15625 | 794 | LEGAL FEES | 11/21 | 2014-11 | | | 001 | 100 | 550 | LEGAL FEES | 2,161.25 | 2,161.25 |
| 02/02/15 | 16452 | 1672 | LEGAL FEES-GENERAL FILE | 01/29 | 2015-1 | | | 001 | 100 | 550 | LEGAL FEES | 2,563.75 | 2,563.75 |
| 03/02/15 | 16786 | 2035 | LEGAL FEES-GENERAL FILE | 02/25 | 2015-2 | | | 001 | 100 | 550 | LEGAL FEES | 3,272.50 | 3,272.50 |
| 05/04/15 | 17490 | 2788 | LEGAL FEES-GENERAL FILE | 04/30 | 2015-4 | | | 001 | 100 | 550 | LEGAL FEES | 3,865.71 | 3,865.71 |
| 07/06/15 | 18353 | 3703 | LEGAL FEES-GENERAL FILE | 06/11 | 2015-6 | | | 001 | 100 | 550 | LEGAL FEES | 1,575.00 | 1,575.00 |
| 07/20/15 | 18561 | 3916 | LEGAL FEES-GENERAL FILE | 07/16 | 2015-7 | | | 001 | 100 | 550 | LEGAL FEES | 2,310.00 | 2,310.00 |
| 08/17/15 | 18876 | 4257 | LEGAL FEES-GENERAL FILE | 08/13 | 2015-8 | | | 001 | 100 | 550 | LEGAL FEES | 997.50 | 997.50 |
| CLAYTON O'DONNELL WALSH, PLLC | | | | 8 | EXPENDITURE | | | 21,706.96 | BALANCE SHEET | | .00 | TOTAL | 21,706.96 |
| 1946 CLEMONS, GERALD | | | | | | | | | | | | | |
| 11/03/14 | 15306 | 449 | BAILIFF FEES-CIRCUIT | 10/21 | 2014-10 | | | 001 | 161 | 577 | BAILIFFS FEES | 100.00 | 100.00 |
| 02/02/15 | 16453 | 1673 | BAILIFF FEE-CIRCUIT CT | 01/22 | 2015-1 | | | 001 | 161 | 577 | BAILIFFS FEES | 300.00 | 300.00 |
| 03/02/15 | 16787 | 2036 | BAILIFF FEES-CIRCUIT | 02/18 | 2015-2 | | | 001 | 161 | 577 | BAILIFFS FEES | 300.00 | |
| 03/02/15 | 16787 | 2036 | BAILIFF FEES-CHANCERY | 02/25 | 2015-2A | | | 001 | 160 | 577 | BAILIFFS FEES | 200.00 | 500.00 |
| 04/06/15 | 17111 | 2384 | BAILIFF FEE-CIRCUIT | 03/17 | 2015-3 | | | 001 | 161 | 577 | BAILIFFS FEES | 100.00 | 100.00 |
| 04/20/15 | 17330 | 2608 | BAILIFF FEES-CHANCERY | 04/08 | 2015-4 | | | 001 | 160 | 577 | BAILIFFS FEES | 200.00 | 200.00 |
| 05/04/15 | 17491 | 2789 | BAILIFF FEE-CIRCUIT | 04/21 | 2015-4A | | | 001 | 161 | 577 | BAILIFFS FEES | 100.00 | 100.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------|-------|-------|---------------------------|----------------|------|------|------|----------|--------|---------------------|--------|-------|----------|
| 06/01/15 | 17832 | 3156 | BAILIFF FEES-CIRCUIT CT | 05/15 2015-5 | | 001 | 161 | 577 | | BAILIFFS FEES | 100.00 | | 100.00 |
| 07/06/15 | 18354 | 3704 | BAILIFF FEES-CIRCUIT | 06/24 2015-6 | | 001 | 161 | 577 | | BAILIFFS FEES | 100.00 | | 100.00 |
| 08/03/15 | 18723 | 4099 | BAILIFF FEES-CIRCUIT CT | 07/17 2015-7 | | 001 | 161 | 577 | | BAILIFFS FEES | 100.00 | | 100.00 |
| 09/08/15 | 19203 | 4604 | BAILIF FEE-CIRCUIT CT | 08/24 2015-8 | | 001 | 161 | 577 | | BAILIFFS FEES | 300.00 | | |
| 09/08/15 | 19203 | 4604 | BAILIFF FEES-CHANCERY CT | 08/27 2015-8A | | 001 | 160 | 577 | | BAILIFFS FEES | 200.00 | | 500.00 |
| CLEMONS, GERALD | | | | 10 EXPENDITURE | | | | 2,100.00 | | BALANCE SHEET | .00 | TOTAL | 2,100.00 |
| 1928 CNA SURETY | | | | | | | | | | | | | |
| 10/06/14 | 14931 | 47 | BOND-KENNY G COLEMAN JR | 09/13 14-9KGC | | 001 | 167 | 570 | | INSURANCE AND FIDEL | 100.00 | | |
| 10/06/14 | 14931 | 47 | BOND-OTIS E KENNEDY | 09/13 14-90EK | | 001 | 167 | 570 | | INSURANCE AND FIDEL | 100.00 | | 200.00 |
| 10/20/14 | 15137 | 259 | BOND-BRIAN LON HOWELL | 09/26 1410BLH | | 001 | 200 | 570 | | INSURANCE AND FIDEL | 250.00 | | 250.00 |
| 11/17/14 | 15465 | 614 | BOND-FRANCES GORDON | 11/01 14-11FG | | 001 | 166 | 570 | | INSURANCE AND FIDEL | 175.00 | | |
| 11/17/14 | 15465 | 614 | BOND-JACK EDWARD THEOBALD | 11/01 14-11JT | | 001 | 200 | 570 | | INSURANCE AND FIDEL | 250.00 | | |
| 11/17/14 | 15465 | 614 | BOND-JODY MAYFIELD | 11/01 1411-JM | | 001 | 262 | 570 | | INSURANCE AND FIDEL | 250.00 | | |
| 11/17/14 | 15465 | 614 | BOND-JACK EDWARD THEOBALD | 11/01 1411JET | | 001 | 262 | 570 | | INSURANCE AND FIDEL | 250.00 | | |
| 11/17/14 | 15465 | 614 | BOND-MARY ANN PETTIS | 11/01 1411MAP | | 001 | 166 | 570 | | INSURANCE AND FIDEL | 175.00 | | 1,100.00 |
| 12/01/14 | 15626 | 795 | BOND-CHARLES EDWARD SMITH | 11/14 1411CES | | 001 | 200 | 570 | | INSURANCE AND FIDEL | 250.00 | | |
| 12/01/14 | 15626 | 795 | BOND-JOHN EARL DUKES JR | 11/14 1411JED | | 001 | 200 | 570 | | INSURANCE AND FIDEL | 250.00 | | 500.00 |
| 12/15/14 | 15865 | 1039 | BOND-JODY MAYFIELD | 11/26 14-12JM | | 001 | 200 | 570 | | INSURANCE AND FIDEL | 250.00 | | |
| 12/15/14 | 15865 | 1039 | BOND-TIMMY PRUITT | 11/26 14-12TP | | 001 | 200 | 570 | | INSURANCE AND FIDEL | 250.00 | | |
| 12/15/14 | 15865 | 1039 | BOND-CHRISTOPHER GWEN SMI | 11/26 1412CGS | | 001 | 200 | 570 | | INSURANCE AND FIDEL | 250.00 | | |
| 12/15/14 | 15865 | 1039 | BOND-DARREN ALLEN ROBERTS | 11/26 1412DAR | | 001 | 200 | 570 | | INSURANCE AND FIDEL | 250.00 | | |
| 12/15/14 | 15865 | 1039 | BOND-JAMES MARVIN FRYE | 11/26 1412JMF | | 001 | 200 | 570 | | INSURANCE AND FIDEL | 250.00 | | |
| 12/15/14 | 15865 | 1039 | BOND-OMAR AHMED | 12/05 14-120A | | 001 | 200 | 570 | | INSURANCE AND FIDEL | 250.00 | | |
| 12/15/14 | 15865 | 1039 | BOND-LLOYD CALEB EAST | 12/05 1412LCE | | 001 | 200 | 570 | | INSURANCE AND FIDEL | 250.00 | | 1,750.00 |
| 01/20/15 | 16309 | 1509 | BOND-ART WATTS | 12/31 15-1AW | | 001 | 200 | 570 | | INSURANCE AND FIDEL | 250.00 | | 250.00 |
| 02/17/15 | 16635 | 1865 | BOND-JOEY CARWILE | 01/22 15-2JC | | 001 | 200 | 570 | | INSURANCE AND FIDEL | 250.00 | | 250.00 |
| 04/06/15 | 17112 | 2385 | BOND-JILL CARWYLE | 03/06 15-3JC | | 001 | 166 | 570 | | INSURANCE AND FIDEL | 175.00 | | |
| 04/06/15 | 17112 | 2385 | BOND-NATHAN NOE | 03/06 15-3NN | | 001 | 200 | 570 | | INSURANCE AND FIDEL | 250.00 | | |
| 04/06/15 | 17112 | 2385 | BOND-WILLIE HOLLOWAY TIDW | 03/13 15-3WHT | | 001 | 200 | 570 | | INSURANCE AND FIDEL | 250.00 | | 675.00 |
| 06/15/15 | 18094 | 3423 | BOND-MICHAEL DARRICK BEVI | 05/22 15-6MDB | | 001 | 200 | 570 | | INSURANCE AND FIDEL | 250.00 | | |
| 06/15/15 | 18094 | 3423 | BOND-SCOTT MILLS | 05/22 15-6SM | | 001 | 200 | 570 | | INSURANCE AND FIDEL | 250.00 | | |
| 06/15/15 | 18094 | 3423 | BOND-JAMES KIMMONS GRAY | 05/29 15-6JKG | | 001 | 200 | 570 | | INSURANCE AND FIDEL | 250.00 | | 750.00 |
| 07/06/15 | 18355 | 3705 | BOND-JONATHON GRANTHAM | 06/05 15-6JG | | 001 | 200 | 570 | | INSURANCE AND FIDEL | 250.00 | | |
| 07/06/15 | 18355 | 3705 | BOND-JAILERS | 06/12 15-6JAI | | 001 | 220 | 570 | | INSURANCE AND FIDEL | 137.00 | | 387.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------|-------|-------|---------------------------|---------------|-------------|------|------|-----------|--------|---------------------|-----------|-------|-----------|
| 07/20/15 | 18562 | 3917 | BOND-CAROLYN P BELL | 06/26 15-7CPB | | 001 | 166 | 570 | | INSURANCE AND FIDEL | 175.00 | | |
| 07/20/15 | 18562 | 3917 | BOND-JOHN E PRINCE | 06/26 15-7JEP | | 001 | 200 | 570 | | INSURANCE AND FIDEL | 250.00 | | |
| 07/20/15 | 18562 | 3917 | BOND-RONALD ALAN WILBURN | 06/26 15-7RAW | | 001 | 200 | 570 | | INSURANCE AND FIDEL | 250.00 | | 675.00 |
| 08/17/15 | 18877 | 4258 | BOND-GEORGE ALAN CASTLE | 07/31 15-8GAC | | 001 | 200 | 570 | | INSURANCE AND FIDEL | 250.00 | | |
| 08/17/15 | 18877 | 4258 | BOND-JOHN BRIAN HILL | 07/31 15-8JBH | | 001 | 200 | 570 | | INSURANCE AND FIDEL | 250.00 | | |
| 08/17/15 | 18877 | 4258 | BOND-JAMES MILLINER | 07/31 15-8JM | | 001 | 200 | 570 | | INSURANCE AND FIDEL | 250.00 | | |
| 08/17/15 | 18877 | 4258 | BOND-NORA LYNN WEBB | 07/31 15-8NLW | | 001 | 200 | 570 | | INSURANCE AND FIDEL | 250.00 | | |
| 08/17/15 | 18877 | 4258 | BOND-RICKY ROY | 07/31 15-8RR | | 001 | 200 | 570 | | INSURANCE AND FIDEL | 250.00 | | 1,250.00 |
| 08/17/15 | 19097 | 4478 | BOND-BRANDON VANCE | 07/31 15-8BV | | 027 | 173 | 570 | | INSURANCE AND FIDEL | 250.00 | | 250.00 |
| CNA SURETY | | | | 13 | EXPENDITURE | | | 8,287.00 | | BALANCE SHEET | .00 | TOTAL | 8,287.00 |
| 1596 COBRA SECURITY INC. | | | | | | | | | | | | | |
| 12/15/14 | 15866 | 1040 | PANTS-JAIL | 11/17 10508 | 73828 | 001 | 220 | 691 | | UNIFORMS | 1,470.00 | | 1,470.00 |
| 02/02/15 | 16454 | 1674 | HOSPITAL SECURITY-EDWARD | 09/26 10353 | | 001 | 220 | 432 | | JAILORS / GUARDS | 607.50 | | |
| 02/02/15 | 16454 | 1674 | HOSPITAL SECURITY-LARRY B | 01/21 10594 | | 001 | 220 | 432 | | JAILORS / GUARDS | 517.50 | | |
| 02/02/15 | 16454 | 1674 | HOSPITAL SECURITY-STEVEN | 01/21 10595 | | 001 | 220 | 432 | | JAILORS / GUARDS | 360.00 | | 1,485.00 |
| 02/17/15 | 16636 | 1866 | HOSPITAL SECURITY-ALEXAND | 01/29 10600 | | 001 | 220 | 432 | | JAILORS / GUARDS | 1,700.00 | | 1,700.00 |
| 05/04/15 | 17492 | 2790 | HOSPITAL GUARDS-JAIL | 04/22 10727 | | 001 | 220 | 432 | | JAILORS / GUARDS | 2,280.00 | | |
| 05/04/15 | 17492 | 2790 | HOSPITAL GUARDS-JAIL | 04/22 10728 | | 001 | 220 | 432 | | JAILORS / GUARDS | 202.50 | | 2,482.50 |
| 07/06/15 | 18356 | 3706 | HOSPITAL SECURITY-KELVIN | 05/06 10755 | | 001 | 220 | 432 | | JAILORS / GUARDS | 2,690.00 | | 2,690.00 |
| 08/17/15 | 18878 | 4259 | HOSPITAL SECURITY-LARRY S | 06/22 10828 | | 001 | 220 | 432 | | JAILORS / GUARDS | 438.75 | | |
| 08/17/15 | 18878 | 4259 | HOSPITAL SECURITY-REBECCA | 08/07 10879 | | 001 | 220 | 432 | | JAILORS / GUARDS | 311.25 | | 750.00 |
| COBRA SECURITY INC. | | | | 6 | EXPENDITURE | | | 10,577.50 | | BALANCE SHEET | .00 | TOTAL | 10,577.50 |
| 3614 COBURN SUPPLY COMPANY | | | | | | | | | | | | | |
| 10/20/14 | 15263 | 385 | CULVERTS-B&C | 08/29 7217995 | 73428 | 160 | 300 | 634 | | CULVERTS | 6,205.60 | | |
| 10/20/14 | 15263 | 385 | CULVERTS-B&C | 09/02 17995-1 | 73428 | 160 | 300 | 634 | | CULVERTS | 2,822.40 | | |
| 10/20/14 | 15263 | 385 | CULVERTS-B&C | 09/08 17995-2 | 73428 | 160 | 300 | 634 | | CULVERTS | 4,518.60 | | |
| 10/20/14 | 15263 | 385 | CULVERTS-B&C | 09/09 17995-3 | 73428 | 160 | 300 | 634 | | CULVERTS | 3,008.40 | | 16,555.00 |
| 01/05/15 | 16265 | 1459 | CULVERTS,BANDS-B&C | 12/11 7451234 | 74070 | 160 | 300 | 634 | | CULVERTS | 25,975.00 | | 25,975.00 |
| 09/08/15 | 19407 | 4808 | CULVERTS-B&C | 08/07 8183108 | 75990 | 160 | 300 | 634 | | CULVERTS | 3,442.92 | | 3,442.92 |
| 09/21/15 | 19560 | 4966 | CULVERT-B&C | 08/25 83108-1 | 75990 | 160 | 300 | 634 | | CULVERTS | 292.80 | | |
| 09/21/15 | 19560 | 4966 | CULVERTS-B&C | 08/31 8226183 | 76093 | 160 | 300 | 634 | | CULVERTS | 11,124.00 | | 11,416.80 |
| COBURN SUPPLY COMPANY | | | | 4 | EXPENDITURE | | | 57,389.72 | | BALANCE SHEET | .00 | TOTAL | 57,389.72 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------------|-------|-------|---------------------------------|---------------|-------------|------|------|------|-----------|---------------------|----------|-------|-----------|
| ===== | | | | | | | | | | | | | |
| 3781 COCKRELL, LORA | | | | | | | | | | | | | |
| 10/06/14 | 14932 | 48 | REIMBURSE POSTAGE-YC | 09/30 2014-9 | | 001 | 163 | 501 | | POSTAGE AND BOX REN | 79.39 | | 79.39 |
| ----- | | | | | | | | | | | | | |
| COCKRELL, LORA | | | | 1 | EXPENDITURE | | | | 79.39 | BALANCE SHEET | .00 | TOTAL | 79.39 |
| ----- | | | | | | | | | | | | | |
| 2402 COLD MIX, INC. | | | | | | | | | | | | | |
| 11/17/14 | 15555 | 704 | COLD MIX-CM | 10/24 7576 | 73900 | 150 | 300 | 632 | | ASPHALT | 4,167.55 | | 4,167.55 |
| 02/02/15 | 16564 | 1784 | COLD MIX-CM | 01/07 7766 | | 150 | 300 | 632 | | ASPHALT | 4,407.25 | | 4,407.25 |
| 03/16/15 | 17041 | 2295 | COLD MIX-CM | 03/04 7953 | 74815 | 150 | 300 | 632 | | ASPHALT | 4,141.20 | | 4,141.20 |
| 04/06/15 | 17251 | 2524 | COLD MIX-CM | 03/09 7967 | 74842 | 150 | 300 | 632 | | ASPHALT | 4,324.80 | | 4,324.80 |
| 04/20/15 | 17418 | 2696 | COLD MIX-CM | 03/30 8123 | 74997 | 150 | 300 | 632 | | ASPHALT | 3,932.80 | | 3,932.80 |
| 09/08/15 | 19382 | 4783 | COLD MIX-CM | 08/07 8516 | 76014 | 150 | 300 | 632 | | ASPHALT | 3,995.04 | | 3,995.04 |
| ----- | | | | | | | | | | | | | |
| COLD MIX, INC. | | | | 6 | EXPENDITURE | | | | 24,968.64 | BALANCE SHEET | .00 | TOTAL | 24,968.64 |
| ----- | | | | | | | | | | | | | |
| 2613 COLEMAN, GLENN | | | | | | | | | | | | | |
| 11/03/14 | 15307 | 450 | BODY TRANSPORT-CORONER | 10/23 2014-10 | | 001 | 167 | 581 | | OTHER CONTRACTUAL S | 200.00 | | 200.00 |
| 01/05/15 | 16121 | 1315 | BODY TRANSPORT-J HALE | 12/17 2014-12 | | 001 | 167 | 581 | | OTHER CONTRACTUAL S | 200.00 | | 200.00 |
| 04/06/15 | 17113 | 2386 | BODY TRANSPORT-CORONER | 03/20 2015-3 | | 001 | 167 | 581 | | OTHER CONTRACTUAL S | 200.00 | | 200.00 |
| ----- | | | | | | | | | | | | | |
| COLEMAN, GLENN | | | | 3 | EXPENDITURE | | | | 600.00 | BALANCE SHEET | .00 | TOTAL | 600.00 |
| ----- | | | | | | | | | | | | | |
| 713 COLLEGE HILL COMMUNITY CENTER | | | | | | | | | | | | | |
| 12/15/14 | 15867 | 1041 | VOTING PLACE 11/4 & 11/25 | 12/09 2014-12 | | 001 | 180 | 606 | | OTHER OFFICE SUPPLI | 150.00 | | 150.00 |
| 07/06/15 | 18357 | 3707 | VOTING PLACE 5/12/15 & 6/ 06/16 | 2015-6 | | 001 | 180 | 606 | | OTHER OFFICE SUPPLI | 150.00 | | 150.00 |
| ----- | | | | | | | | | | | | | |
| COLLEGE HILL COMMUNITY CENTER | | | | 2 | EXPENDITURE | | | | 300.00 | BALANCE SHEET | .00 | TOTAL | 300.00 |
| ----- | | | | | | | | | | | | | |
| 1888 COLLIER, JOHN A., D.D.S. | | | | | | | | | | | | | |
| 10/06/14 | 14933 | 49 | MEDICAL FEES-MIGUEL ANGEL | 09/16 14-9MAR | | 001 | 220 | 552 | | MEDICAL FEES | 163.00 | | 163.00 |
| 12/01/14 | 15627 | 796 | MEDICAL FEES-DEWAYNE WILL | 11/14 14-11DJ | | 001 | 220 | 552 | | MEDICAL FEES | 985.00 | | 985.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL | |
|--------------------------|-------|-------|---------------------------|---------------|------|------|-------------|------|----------|---------------------|-----------|-------|-----------|----------|
| 12/15/14 | 15868 | 1042 | MEDICAL FEE-JUSTIN HILLIA | 12/09 14-12JH | | 001 | 220 | 552 | | MEDICAL FEES | 260.00 | | 260.00 | |
| 02/02/15 | 16455 | 1675 | MEDICAL FEES-DANIEL HARTM | 01/15 15-1DH | | 001 | 220 | 552 | | MEDICAL FEES | 732.00 | | 732.00 | |
| 03/02/15 | 16788 | 2037 | MEDIAL FEES-MICHAEL LIPPE | 02/13 15-2ML | | 001 | 220 | 552 | | MEDICAL FEES | 512.00 | | | |
| 03/02/15 | 16788 | 2037 | MEDICAL FEES-ROBBIE POTE | 02/19 15-2RP | | 001 | 220 | 552 | | MEDICAL FEES | 178.00 | | 690.00 | |
| 04/06/15 | 17114 | 2387 | MEDICAL FEES-MICHAEL LIPP | 03/13 15-3ML | | 001 | 220 | 552 | | MEDICAL FEES | 399.00 | | | |
| 04/06/15 | 17114 | 2387 | MEDICAL FEES-VENTURIUS H | 03/26 15-3VH | | 001 | 220 | 552 | | MEDICAL FEES | 260.00 | | 659.00 | |
| 05/18/15 | 17678 | 2981 | MEDICAL FEES-CASEY BOWIE | 04/20 15-5CB | | 001 | 220 | 552 | | MEDICAL FEES | 331.00 | | 331.00 | |
| 07/06/15 | 18358 | 3708 | MEDICAL FEE-SHANE MOSS | 06/22 15-6SM | | 001 | 220 | 552 | | MEDICAL FEES | 260.00 | | 260.00 | |
| 07/20/15 | 18563 | 3918 | MEDICAL FEES-CHRISTOPHER | 07/13 15-7CP | | 001 | 220 | 552 | | MEDICAL FEES | 163.00 | | 163.00 | |
| 08/17/15 | 18879 | 4260 | MEDICAL FEES-AMBER SCROGI | 07/30 15-8AS | | 001 | 220 | 552 | | MEDICAL FEES | 163.00 | | | |
| 08/17/15 | 18879 | 4260 | MEDICAL FEES-CHRISTOPHER | 07/30 15-8CP | | 001 | 220 | 552 | | MEDICAL FEES | 88.00 | | | |
| 08/17/15 | 18879 | 4260 | MEDICAL FEES-GEORGE LARRY | 07/30 15-8GLG | | 001 | 220 | 552 | | MEDICAL FEES | 260.00 | | | |
| 08/17/15 | 18879 | 4260 | MEDICAL FEES-LANDON MILLS | 07/30 15-8LM | | 001 | 220 | 552 | | MEDICAL FEES | 163.00 | | | |
| 08/17/15 | 18879 | 4260 | MEDICAL FEES-WENDY CLARK | 07/30 15-8WC | | 001 | 220 | 552 | | MEDICAL FEES | 302.00 | | 976.00 | |
| 09/08/15 | 19204 | 4605 | MEDICAL FEES-KRISTOPHER B | 08/13 15-8KB | | 001 | 220 | 552 | | MEDICAL FEES | 163.00 | | | |
| 09/08/15 | 19204 | 4605 | MEDICAL FEES-RONNIE GORDO | 08/13 15-8RG | | 001 | 220 | 552 | | MEDICAL FEES | 260.00 | | | |
| 09/08/15 | 19204 | 4605 | MEDICAL FEES-CEDRICK GERN | 08/27 15-8CGW | | 001 | 220 | 552 | | MEDICAL FEES | 88.00 | | 511.00 | |
| 09/21/15 | 19453 | 4859 | MEDICAL FEES-JOHN WADLEY | 09/14 15-9JW | | 001 | 220 | 552 | | MEDICAL FEES | 496.00 | | 496.00 | |
| COLLIER, JOHN A., D.D.S. | | | | | | 12 | EXPENDITURE | | 6,226.00 | BALANCE SHEET | | .00 | TOTAL | 6,226.00 |
| 520 COMMUNICARE | | | | | | | | | | | | | | |
| 10/06/14 | 14934 | 50 | APPROPRIATION | 09/24 2014-9 | | 001 | 420 | 750 | | GRANTS/SUBSIDIES - | 5,333.34 | | 5,333.34 | |
| 11/03/14 | 15308 | 451 | APPROPRIATION | 10/23 2014-10 | | 001 | 420 | 750 | | GRANTS/SUBSIDIES - | 5,333.34 | | 5,333.34 | |
| 12/01/14 | 15628 | 797 | APPROPRIATION | 11/18 2014-11 | | 001 | 420 | 750 | | GRANTS/SUBSIDIES - | 5,333.34 | | 5,333.34 | |
| 12/15/14 | 16022 | 1196 | INPATIENT TREATMENT-DRUG | 11/17 2014-12 | | 027 | 173 | 552 | | MEDICAL FEES | 13,875.00 | | 13,875.00 | |
| 01/05/15 | 16122 | 1316 | APPROPRIATION | 12/16 201412A | | 001 | 420 | 750 | | GRANTS/SUBSIDIES - | 5,333.34 | | 5,333.34 | |
| 01/05/15 | 16200 | 1394 | INPATIENT TREATMENT-DRUG | 12/08 201412B | | 027 | 173 | 552 | | MEDICAL FEES | 1,375.00 | | 1,375.00 | |
| 01/20/15 | 16310 | 1510 | RESIDENTIAL TREATMENT | 01/06 2015-1 | | 001 | 160 | 544 | | SERVICE/MAINTENANCE | 1,350.00 | | 1,350.00 | |
| 01/20/15 | 16368 | 1568 | IOP PROGRAM-DRUG CT | 12/16 15-1DC | | 027 | 173 | 552 | | MEDICAL FEES | 3,186.00 | | 3,186.00 | |
| 02/02/15 | 16456 | 1676 | APPROPRIATION | 01/22 2015-1A | | 001 | 420 | 750 | | GRANTS/SUBSIDIES - | 5,333.34 | | 5,333.34 | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|------------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|------------|--------|---------------------|----------|-------------|------------|
| 02/17/15 | 16637 | 1867 | EMPLOYEE ASSISTANCE PROGR | 01/29 2015-2 | | 001 | 100 | 556 | | OTHER PROFESSIONAL | 3,112.20 | | |
| 02/17/15 | 16637 | 1867 | RESIDENTIAL TREATMENT-CHA | 01/31 2015-2A | | 001 | 160 | 544 | | SERVICE/MAINTENANCE | 2,700.00 | 5,812.20 | |
| 03/02/15 | 16789 | 2038 | APPROPRIATION | 02/20 2015-2B | | 001 | 420 | 750 | | GRANTS/SUBSIDIES - | 5,333.34 | 5,333.34 | |
| 04/06/15 | 17115 | 2388 | APPROPRIATION | 03/18 2015-3 | | 001 | 420 | 750 | | GRANTS/SUBSIDIES - | 5,333.34 | | |
| 04/06/15 | 17115 | 2388 | RESIDENTIAL TREATMENT-AMA | 03/24 2015-3A | | 001 | 160 | 544 | | SERVICE/MAINTENANCE | 1,350.00 | 6,683.34 | |
| 04/20/15 | 17331 | 2609 | RESIDENTIAL TREATMENT-CHA | 04/14 2015-4 | | 001 | 160 | 581 | | OTHER CONTRACTUAL S | 1,350.00 | 1,350.00 | |
| 05/04/15 | 17493 | 2791 | APPROPRIATION | 04/27 2015-4A | | 001 | 420 | 750 | | GRANTS/SUBSIDIES - | 5,333.34 | 5,333.34 | |
| 05/18/15 | 17679 | 2982 | RESIDENTIAL TREATMENT | 05/04 2015-5 | | 001 | 160 | 581 | | OTHER CONTRACTUAL S | 8,100.00 | 8,100.00 | |
| 06/01/15 | 17833 | 3157 | APPROPRIATION | 05/19 2015-5A | | 001 | 420 | 750 | | GRANTS/SUBSIDIES - | 5,333.34 | 5,333.34 | |
| 06/15/15 | 18095 | 3424 | RESIDENTIAL TREATMENT-LOV | 06/01 2015-6A | | 001 | 161 | 581 | | OTHER CONTRACTUAL S | 2,700.00 | 2,700.00 | |
| 06/15/15 | 18252 | 3581 | INPATIENT TREATMENT-JOSHU | 06/02 2015-6 | | 027 | 173 | 552 | | MEDICAL FEES | 1,375.00 | 1,375.00 | |
| 07/06/15 | 18359 | 3709 | APPROPRIATION | 06/16 2015-6B | | 001 | 420 | 750 | | GRANTS/SUBSIDIES - | 5,333.34 | 5,333.34 | |
| 07/06/15 | 18460 | 3810 | IOP PROGRAM-DRUG CT | 05/04 2015-6C | | 027 | 173 | 552 | | MEDICAL FEES | 4,779.00 | | |
| 07/06/15 | 18460 | 3810 | INPATIENT TREATMENT-CASSA | 05/07 2015-6D | | 027 | 173 | 552 | | MEDICAL FEES | 1,375.00 | 6,154.00 | |
| 07/20/15 | 18616 | 3971 | IOP PROGRAM-DRUG CT | 07/09 15-7DC | | 027 | 173 | 552 | | MEDICAL FEES | 4,779.00 | 4,779.00 | |
| 08/03/15 | 18724 | 4100 | APPROPRIATION | 07/21 2015-7 | | 001 | 420 | 750 | | GRANTS/SUBSIDIES - | 5,333.34 | 5,333.34 | |
| 08/17/15 | 19098 | 4479 | PRIMARY TREATMENT-STEPHAN | 08/06 2015-8 | | 027 | 173 | 552 | | MEDICAL FEES | 1,375.00 | | |
| 08/17/15 | 19098 | 4479 | PRIMARY TREATMENT-LAQUITA | 08/11 15-8DC | | 027 | 173 | 552 | | MEDICAL FEES | 1,375.00 | 2,750.00 | |
| 09/08/15 | 19205 | 4606 | APPROPRIATION | 08/20 2015-8A | | 001 | 420 | 750 | | GRANTS/SUBSIDIES - | 5,333.34 | 5,333.34 | |
| 09/08/15 | 19336 | 4737 | INPATIENT TREATMENT-DRUG | 09/02 2015-8B | | 027 | 173 | 552 | | MEDICAL FEES | 945.00 | 945.00 | |
| 09/21/15 | 19454 | 4860 | EMPLOYEE ASSISTANCE PROGR | 08/31 2015-9 | | 001 | 100 | 556 | | OTHER PROFESSIONAL | 3,301.20 | | |
| 09/21/15 | 19454 | 4860 | RESIDENTIAL TREATMENT | 08/31 2015-9A | | 001 | 160 | 581 | | OTHER CONTRACTUAL S | 1,755.00 | | |
| 09/21/15 | 19454 | 4860 | RESIDENTIAL TREATMENT-RAY | 09/11 2015-9B | | 001 | 160 | 581 | | OTHER CONTRACTUAL S | 255.00 | 5,311.20 | |
| COMMUNICARE | | | | 26 | EXPENDITURE | | | 124,412.48 | | BALANCE SHEET | .00 | TOTAL | 124,412.48 |
| ----- | | | | | | | | | | | | | |
| 3859 COMPREHENSIVE HOSPITALISTS OF | | | | | | | | | | | | | |
| 09/08/15 | 19206 | 4607 | MEDICAL FEES-JUDY GIPSON | 08/18 15-8JG | | 001 | 220 | 552 | | MEDICAL FEES | 196.39 | 196.39 | |
| COMPREHENSIVE HOSPITALISTS OF MS | | | | 1 | EXPENDITURE | | | 196.39 | | BALANCE SHEET | .00 | TOTAL | 196.39 |
| ----- | | | | | | | | | | | | | |
| 3618 COMPULINK, LTD. | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------|-------|-------|---------------------------|---------------|-------------|----------|------|------|--------|---------------------|----------|-------|----------|
| 03/16/15 | 17042 | 2296 | MAINT CONTRACT-CM | 12/02 10776 | | 150 | 300 | 544 | | SERVICE/MAINTENANCE | 1,000.00 | | 1,000.00 |
| COMPULINK, LTD. | | | | 1 | EXPENDITURE | 1,000.00 | | | | BALANCE SHEET | .00 | TOTAL | 1,000.00 |
| ----- | | | | | | | | | | | | | |
| 2541 COMPUTER UNIVERSE 1 | | | | | | | | | | | | | |
| 10/06/14 | 14935 | 51 | PC-JC | 07/28 142150 | 73199 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 209.00 | | 209.00 |
| 11/17/14 | 15466 | 615 | COMPUTER-JC | 10/07 204810 | 73743 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 210.00 | | 210.00 |
| 04/06/15 | 17116 | 2389 | MEMORY CARD-CIRCUIT | 03/17 207472 | 74903 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 25.00 | | 25.00 |
| 05/04/15 | 17494 | 2792 | SWITCH,NETWORK CARDS-C&B | 03/30 207694 | 75006 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 165.00 | | 165.00 |
| 09/21/15 | 19530 | 4936 | USB MODEM-E911 | 09/14 210233 | 76299 | 097 | 233 | 603 | | OFFICE SUPPLIES AND | 25.00 | | 25.00 |
| COMPUTER UNIVERSE 1 | | | | 5 | EXPENDITURE | 634.00 | | | | BALANCE SHEET | .00 | TOTAL | 634.00 |
| ----- | | | | | | | | | | | | | |
| 2878 CONNER, CATHY | | | | | | | | | | | | | |
| 12/01/14 | 15629 | 798 | POSTAGE-SHERIFF | 11/07 2014-11 | | 001 | 200 | 501 | | POSTAGE AND BOX REN | 49.00 | | 49.00 |
| 02/02/15 | 16457 | 1677 | POSTAGE-SHERIFF | 01/14 2015-1 | | 001 | 200 | 501 | | POSTAGE AND BOX REN | 49.00 | | 49.00 |
| 04/06/15 | 17117 | 2390 | POSTAGE-SHERIFF | 03/13 2015-3 | | 001 | 200 | 501 | | POSTAGE AND BOX REN | 52.90 | | 52.90 |
| 06/01/15 | 17834 | 3158 | POSTAGE-SHERIFF | 05/20 2015-5 | | 001 | 200 | 501 | | POSTAGE AND BOX REN | 49.00 | | 49.00 |
| 07/06/15 | 18360 | 3710 | POSTAGE-SHERIFF | 06/23 2015-6 | | 001 | 200 | 501 | | POSTAGE AND BOX REN | 49.00 | | 49.00 |
| 09/21/15 | 19455 | 4861 | POSTAGE-SHERIFF | 09/04 2015-9 | | 001 | 200 | 501 | | POSTAGE AND BOX REN | 49.00 | | 49.00 |
| CONNER, CATHY | | | | 6 | EXPENDITURE | 297.90 | | | | BALANCE SHEET | .00 | TOTAL | 297.90 |
| ----- | | | | | | | | | | | | | |
| 8392 CONNER, COLLEEN | | | | | | | | | | | | | |
| 12/01/14 | 15712 | 881 | RESOLUTION BOARD PAY-ELEC | 11/04 2014-11 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 100.00 | | 100.00 |
| 12/15/14 | 15955 | 1129 | RESOLUTION BD 11/25/14 | 11/25 201411A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 100.00 | | 100.00 |
| CONNER, COLLEEN | | | | 2 | EXPENDITURE | 200.00 | | | | BALANCE SHEET | .00 | TOTAL | 200.00 |
| ----- | | | | | | | | | | | | | |
| 8002 CONNER, MARY LOU | | | | | | | | | | | | | |
| 12/01/14 | 15713 | 882 | ELECTION 11/04/14 | 11/04 2014-11 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 12/15/14 | 15956 | 1130 | ELECTION WORKER 11/25/14 | 11/25 201411A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|---------------------------|--------------|---------------|------|------|----------|--------|---------------------|----------|-------|----------|
| 06/01/15 | 17928 | 3252 | ELECTION WORKER | 5/12/15 | 05/12 2015-5 | 001 | 180 | 573 | | ELECTION WORKERS FE | 149.00 | | 149.00 |
| 06/15/15 | 18182 | 3511 | ELECTION WORKER | 6/2/15 | 06/02 2015-6 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 08/17/15 | 18980 | 4361 | ELECTION WORKER | 8/4/15 | 08/04 2015-8 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 09/08/15 | 19305 | 4706 | ELECTION WORKER | 8/25/15 | 08/25 2015-8A | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| CONNER, MARY LOU | | | | 6 | EXPENDITURE | | | 774.00 | | BALANCE SHEET | .00 | TOTAL | 774.00 |
| 3848 CONSOLIDATED | | | | | | | | | | | | | |
| 07/20/15 | 18649 | 4004 | VALVE-CM | 06/08 | 838202 75291 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 815.39 | | 815.39 |
| CONSOLIDATED | | | | 1 | EXPENDITURE | | | 815.39 | | BALANCE SHEET | .00 | TOTAL | 815.39 |
| 3835 CONSOLIDATED FLEET SERVICES, I | | | | | | | | | | | | | |
| 05/18/15 | 17755 | 3058 | LADDER TESTING-FIRE | 04/02 | 5CT0029 75030 | 106 | 250 | 581 | | OTHER CONTRACTUAL S | 1,334.00 | | 1,334.00 |
| CONSOLIDATED FLEET SERVICES, INC. | | | | 1 | EXPENDITURE | | | 1,334.00 | | BALANCE SHEET | .00 | TOTAL | 1,334.00 |
| 2838 CONTROLLED TEMP SUPPLY CO., LL | | | | | | | | | | | | | |
| 10/06/14 | 14936 | 52 | THERMOMETER-JAIL | 09/10 | 3016707 73527 | 001 | 220 | 697 | | JAIL SUPPLIES | 36.51 | | |
| 10/06/14 | 14936 | 52 | THERMOSTAT GUARD-C&B | 09/12 | 3016775 73548 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 9.92 | | |
| 10/06/14 | 14936 | 52 | HARDWARE SUPPLIES-C&B | 09/16 | 2016850 73569 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 160.48 | | |
| 10/06/14 | 14936 | 52 | HARDWARE SUPPLIES-C&B | 09/25 | 3017135 73647 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 21.54 | | |
| 10/06/14 | 14936 | 52 | CAPACITOR-C&B | 09/26 | 3017187 73647 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 13.33 | | 241.78 |
| 10/20/14 | 15138 | 260 | BELTS-C&B | 09/29 | 1018920 73668 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 16.56 | | |
| 10/20/14 | 15138 | 260 | CONTACTOR-C&B | 10/02 | 1019066 73668 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 10.23 | | 26.79 |
| 11/17/14 | 15467 | 616 | IGNITER-C&B | 11/03 | 3018098 73960 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 36.98 | | |
| 11/17/14 | 15467 | 616 | FILTERS-C&B | 11/06 | 3018185 73990 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 137.98 | | |
| 11/17/14 | 15467 | 616 | BELTS-C&B | 11/06 | 3018195 73990 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 26.52 | | 201.48 |
| 01/05/15 | 16217 | 1411 | IGNITOR-FIRE | 12/22 | 3019268 74319 | 106 | 250 | 643 | | HARDWARE/PLUMBING/E | 70.36 | | 70.36 |
| 01/20/15 | 16311 | 1511 | FILTERS-C&B | 12/23 | 3019311 74325 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 32.69 | | 32.69 |
| 03/02/15 | 16790 | 2039 | SUPPLIES-C&B | 02/09 | 3020232 74662 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 110.19 | | 110.19 |
| 05/04/15 | 17495 | 2793 | SUPPLIES-C&B | 04/14 | 3021730 75129 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 46.12 | | 46.12 |
| 05/18/15 | 17680 | 2983 | PORTABLE A/C UNITS-ELECTI | 04/30 | 3022275 75246 | 001 | 180 | 919 | | OFFICE EQUIPMENT LE | 1,447.23 | | 1,447.23 |
| 06/01/15 | 17835 | 3159 | FREON-C&B | 05/19 | 3022973 75412 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 182.40 | | 182.40 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------|-------|-------|---------------------------|--------------|-------------|-------|------|----------|--------|---------------------|----------|-------|----------|
| 06/15/15 | 18096 | 3425 | SUPPLIES-JAIL | 06/04 | 3023552 | 75547 | 001 | 220 | 646 | OTHER MAINTENANCE S | 46.49 | | |
| 06/15/15 | 18096 | 3425 | BELTS-C&B | 06/09 | 3023767 | 75586 | 001 | 151 | 646 | OTHER MAINTENANCE S | 48.40 | | 94.89 |
| 07/06/15 | 18361 | 3711 | CONDENSING UNIT,SOLDERING | 06/15 | 3024027 | 75640 | 001 | 151 | 919 | OFFICE EQUIPMENT LE | 1,279.97 | | |
| | | | | | | 75640 | 001 | 151 | 646 | OTHER MAINTENANCE S | 78.70 | | |
| 07/06/15 | 18361 | 3711 | CAPACITOR-C&B | 06/16 | 3024062 | 75640 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 8.28 | | |
| 07/06/15 | 18361 | 3711 | CAPACITORS-C&B | 06/16 | 3024094 | 75640 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 9.55 | | |
| 07/06/15 | 18361 | 3711 | REGULATOR-C&B | 06/22 | 3024345 | 75690 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 82.50 | | |
| 07/06/15 | 18361 | 3711 | SUPPLIES-C&B | 06/22 | 3024360 | 75690 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 163.21 | | |
| 07/06/15 | 18361 | 3711 | SUPPLIES-C&B | 06/26 | 3024719 | 75690 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 67.19 | | 1,689.40 |
| 07/20/15 | 18564 | 3919 | CAPACITOR-C&B | 07/07 | 3025144 | 75791 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 2.39 | | |
| 07/20/15 | 18564 | 3919 | MOTOR-C&B | 07/07 | 3025152 | 75791 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 97.51 | | |
| 07/20/15 | 18564 | 3919 | CAPACITOR-C&B | 07/13 | 3025464 | 75834 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 6.25 | | 106.15 |
| 07/20/15 | 18632 | 3987 | HARDWARE SUPPLIES-FIRE | 06/30 | 3024838 | 75749 | 106 | 250 | 643 | HARDWARE/PLUMBING/E | 333.98 | | |
| 07/20/15 | 18632 | 3987 | HARDWARE SUPPLIES-FIRE | 06/30 | 3024861 | 75749 | 106 | 250 | 643 | HARDWARE/PLUMBING/E | 23.87 | | 357.85 |
| 08/17/15 | 18880 | 4261 | HARDWARE SUPPLIES-C&B | 07/27 | 3026151 | 75923 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 16.33 | | |
| 08/17/15 | 18880 | 4261 | TAPE-CM | 07/28 | 3026274 | 75923 | 001 | 151 | 646 | OTHER MAINTENANCE S | 21.17 | | |
| 08/17/15 | 18880 | 4261 | HARDWARE SUPPLIES-C&B | 08/04 | 3026577 | 75974 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 99.90 | | 137.40 |
| 08/17/15 | 19133 | 4514 | HARDWARE SUPPLIES-CM | 07/30 | 3026383 | 75951 | 150 | 300 | 643 | HARDWARE/PLUMBING/E | 249.69 | | 249.69 |
| 09/08/15 | 19207 | 4608 | BELT-C&B | 08/12 | 3026985 | 76056 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 29.10 | | 29.10 |
| 09/21/15 | 19456 | 4862 | FREON-C&B | 09/08 | 3028060 | 76256 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 104.17 | | 104.17 |
| CONTROLLED TEMP SUPPLY CO., LLC | | | | 17 | EXPENDITURE | | | 5,127.69 | | BALANCE SHEET | .00 | TOTAL | 5,127.69 |
| 1957 COOKS CORRECTIONAL | | | | | | | | | | | | | |
| 10/20/14 | 15139 | 261 | JAIL SUPPLIES | 09/27 | N307881 | 73621 | 001 | 220 | 697 | JAIL SUPPLIES | 210.60 | | 210.60 |
| 03/02/15 | 16791 | 2040 | PASTRY BRUSHES-JAIL | 02/05 | N314139 | 74620 | 001 | 220 | 697 | JAIL SUPPLIES | 184.35 | | 184.35 |
| 05/18/15 | 17681 | 2984 | JAIL SUPPLIES | 04/24 | N320522 | 75208 | 001 | 220 | 697 | JAIL SUPPLIES | 106.22 | | 106.22 |
| COOKS CORRECTIONAL | | | | 3 | EXPENDITURE | | | 501.17 | | BALANCE SHEET | .00 | TOTAL | 501.17 |
| 3058 COPP, MATTHEW ROBERT | | | | | | | | | | | | | |
| 10/06/14 | 14937 | 53 | LAWN MAINT-C&B | 09/26 | 14-1137 | | 001 | 151 | 581 | OTHER CONTRACTUAL S | 1,761.67 | | 1,761.67 |
| 11/03/14 | 15309 | 452 | LAWN MAINT-OCT 2014 | 10/24 | 14-1141 | | 001 | 151 | 581 | OTHER CONTRACTUAL S | 1,761.67 | | 1,761.67 |
| 12/01/14 | 15630 | 799 | LAWN MAINT-C&B | 11/21 | 14-1146 | | 001 | 151 | 581 | OTHER CONTRACTUAL S | 1,761.67 | | 1,761.67 |
| 01/05/15 | 16123 | 1317 | LAWN MAINTENANCE-C&B | 12/19 | 14-1156 | | 001 | 151 | 581 | OTHER CONTRACTUAL S | 1,761.67 | | 1,761.67 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------------------|-------|-------|---------------------------|---------------|-------------|------|------|------|--------|---------------------|----------|-----------------|
| 02/02/15 | 16458 | 1678 | LAWN MAINT | 01/23 14-1164 | | 001 | 151 | 581 | | OTHER CONTRACTUAL S | 1,761.67 | 1,761.67 |
| 03/02/15 | 16792 | 2041 | LAWN MAINT-C&B | 02/20 15-1010 | | 001 | 151 | 581 | | OTHER CONTRACTUAL S | 1,761.67 | 1,761.67 |
| 04/06/15 | 17118 | 2391 | LAWN MAINTENANCE | 03/18 15-1020 | | 001 | 151 | 581 | | OTHER CONTRACTUAL S | 1,761.67 | 1,761.67 |
| COPP, MATTHEW ROBERT | | | | 7 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL 12,331.69 |
| ----- | | | | | | | | | | | | |
| 083 COPYWRITE, INC. | | | | | | | | | | | | |
| 10/06/14 | 14938 | 54 | COPIER MAINT CONTRACT-SHE | 09/15 120933 | | 001 | 200 | 544 | | SERVICE/MAINTENANCE | 600.00 | |
| 10/06/14 | 14938 | 54 | TONER-JC | 09/16 120944 | 73574 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 69.98 | 669.98 |
| 10/20/14 | 15140 | 262 | COPIES-DHS | 09/29 121034 | | 001 | 450 | 534 | | OTHER RENTALS | 24.87 | 24.87 |
| 11/03/14 | 15310 | 453 | MAINT CONTRACT-ELECTION | 10/20 121248 | | 001 | 180 | 544 | | SERVICE/MAINTENANCE | 260.00 | 260.00 |
| 11/17/14 | 15468 | 617 | COPIES-DHS | 10/30 121321 | | 001 | 450 | 534 | | OTHER RENTALS | 34.42 | |
| 11/17/14 | 15468 | 617 | MAINT CONTRACT-CHANCERY | 11/03 121415 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 308.00 | |
| 11/17/14 | 15468 | 617 | MAINT CONTRACT-CHANCERY | 11/10 121448 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 750.00 | 1,092.42 |
| 12/01/14 | 15796 | 965 | MAINT CONTRACT COPIER-DRU | 11/10 121443 | | 027 | 173 | 544 | | SERVICE/MAINTENANCE | 348.00 | 348.00 |
| 12/15/14 | 15869 | 1043 | COPIES-DHS | 11/24 121547 | | 001 | 450 | 534 | | OTHER RENTALS | 20.53 | |
| 12/15/14 | 15869 | 1043 | MAINT CONTRACT COPIER-ELE | 11/25 121580 | | 001 | 180 | 544 | | SERVICE/MAINTENANCE | 25.60 | 46.13 |
| 01/05/15 | 16201 | 1395 | EXCESS COPIES-DC | 12/08 121685 | | 027 | 173 | 603 | | OFFICE SUPPLIES AND | 3.84 | 3.84 |
| 01/05/15 | 16235 | 1429 | MAINT CONTRACT-CM | 12/16 121742 | | 150 | 300 | 544 | | SERVICE/MAINTENANCE | 329.00 | 329.00 |
| 01/20/15 | 16312 | 1512 | COPIES-DHS | 12/30 121797 | | 001 | 450 | 534 | | OTHER RENTALS | 32.02 | 32.02 |
| 02/17/15 | 16638 | 1868 | COPIER SERVICE/REPAIR-YOU | 01/16 34120 | 74497 | 001 | 163 | 546 | | OTHER R&M BY OUTSID | 140.00 | |
| 02/17/15 | 16638 | 1868 | COPIES-DHS | 01/28 122080 | | 001 | 450 | 534 | | OTHER RENTALS | 22.92 | 162.92 |
| 03/16/15 | 16948 | 2202 | COPIES-DHS | 03/02 122366 | | 001 | 450 | 534 | | OTHER RENTALS | 70.37 | 70.37 |
| 04/20/15 | 17332 | 2610 | COPIES-DHS | 03/30 122567 | | 001 | 450 | 534 | | OTHER RENTALS | 34.22 | 34.22 |
| 05/04/15 | 17496 | 2794 | COPIER MAINT CONTRACT-CHA | 04/22 122820 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 475.00 | |
| 05/04/15 | 17496 | 2794 | EXCESS COPIES-JC | 04/24 122834 | | 001 | 166 | 534 | | OTHER RENTALS | 404.70 | |
| 05/04/15 | 17496 | 2794 | COPIER MAINT CONTRACT-JUS | 04/28 122847 | | 001 | 166 | 544 | | SERVICE/MAINTENANCE | 500.00 | 1,379.70 |
| 05/18/15 | 17682 | 2985 | COPIES-DHS | 04/29 122867 | | 001 | 450 | 534 | | OTHER RENTALS | 38.29 | |
| 05/18/15 | 17682 | 2985 | COPIER MAINT CONTRACT-JAI | 05/11 122976 | | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 240.00 | 278.29 |
| 06/15/15 | 18097 | 3426 | COPIER MAINT CONTRACT-CO | 05/11 122990 | | 001 | 120 | 544 | | SERVICE/MAINTENANCE | 640.00 | |
| 06/15/15 | 18097 | 3426 | COPIES-DHS | 05/29 123165 | | 001 | 450 | 534 | | OTHER RENTALS | 43.99 | 683.99 |
| 07/06/15 | 18362 | 3712 | MAINT CONTRACT-JAIL | 06/22 123322 | | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 1,000.00 | 1,000.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|----------|--------|---------------------|----------|-------|----------|
| 07/20/15 | 18565 | 3920 | COPIES-DHS | 07/02 123455 | | 001 | 450 | 534 | | OTHER RENTALS | 56.65 | | 56.65 |
| 08/17/15 | 18881 | 4262 | COPIES-DHS | 07/31 123682 | | 001 | 450 | 534 | | OTHER RENTALS | 49.53 | | 49.53 |
| 09/08/15 | 19208 | 4609 | MAINT CONTRACT-CHANCERY C | 08/07 123786 | | 001 | 160 | 544 | | SERVICE/MAINTENANCE | 240.00 | | |
| 09/08/15 | 19208 | 4609 | FAX REPAIR-SHERIFF | 08/21 110202 | 76030 | 001 | 200 | 546 | | OTHER R&M BY OUTSID | 357.60 | | 597.60 |
| 09/21/15 | 19457 | 4863 | COPIES-DHS | 08/31 123931 | | 001 | 450 | 534 | | OTHER RENTALS | 37.09 | | 37.09 |
| COPYWRITE, INC. | | | | 20 | EXPENDITURE | | | 7,156.62 | | BALANCE SHEET | .00 | TOTAL | 7,156.62 |
| ----- | | | | | | | | | | | | | |
| 2967 COUGAR CHEMICAL COMPANY | | | | | | | | | | | | | |
| 03/02/15 | 16908 | 2157 | DEGREASER-SW | 02/10 113560 | 74668 | 400 | 340 | 646 | | OTHER MAINTENANCE S | 275.00 | | 275.00 |
| COUGAR CHEMICAL COMPANY | | | | 1 | EXPENDITURE | | | 275.00 | | BALANCE SHEET | .00 | TOTAL | 275.00 |
| ----- | | | | | | | | | | | | | |
| 3581 COVINGTON SALES AND SERVICE, I | | | | | | | | | | | | | |
| 10/06/14 | 15057 | 173 | HYD LINE-CM | 06/24 66081 | 72902 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 74.05 | | |
| 10/06/14 | 15057 | 173 | PARTS-CM | 09/11 67029 | 73528 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 263.78 | | 337.83 |
| 02/17/15 | 16714 | 1944 | PARTS-CM | 01/14 68016 | 74415 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 427.12 | | 427.12 |
| 04/06/15 | 17252 | 2525 | BEARINGS-CM | 03/18 68558 | 74899 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 266.20 | | 266.20 |
| COVINGTON SALES AND SERVICE, INC. | | | | 3 | EXPENDITURE | | | 1,031.15 | | BALANCE SHEET | .00 | TOTAL | 1,031.15 |
| ----- | | | | | | | | | | | | | |
| 3110 CREATIVE PRODUCT SOURCING, INC | | | | | | | | | | | | | |
| 02/02/15 | 16539 | 1759 | WORKBOOKS-D.A.R.E. | 01/09 80583 | 74397 | 028 | 174 | 606 | | OTHER OFFICE SUPPLI | 300.30 | | 300.30 |
| 04/20/15 | 17399 | 2677 | D.A.R.E. SUPPLIES | 03/31 82997 | 74968 | 028 | 174 | 606 | | OTHER OFFICE SUPPLI | 2,042.33 | | 2,042.33 |
| CREATIVE PRODUCT SOURCING, INC.-DARE | | | | 2 | EXPENDITURE | | | 2,342.63 | | BALANCE SHEET | .00 | TOTAL | 2,342.63 |
| ----- | | | | | | | | | | | | | |
| 8238 CRILL, FERGIE | | | | | | | | | | | | | |
| 12/01/14 | 15714 | 883 | ELECTION 11/04/14 | 11/04 2014-11 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 06/01/15 | 17929 | 3253 | ELECTION WORKER 5/12/15 | 05/12 2015-5 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| 06/15/15 | 18183 | 3512 | ELECTION WORKER 6/2/15 | 06/02 2015-6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 08/17/15 | 18981 | 4362 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 09/08/15 | 19306 | 4707 | ELECTION WORKER 8/25/15 | 08/25 2015-8A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| CRILL, FERGIE | | | | 5 | EXPENDITURE | | | 499.00 | | BALANCE SHEET | .00 | TOTAL | 499.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------|-------------------------|-------|--------------------------|---------------|-------------|------|----------|------|-----------|---------------------|----------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 8201 CRILL, KENDALL A. | | | | | | | | | | | | | |
| 12/01/14 | 15715 | 884 | ELECTION 11/04/14 | 11/04 2014-11 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 08/17/15 | 18982 | 4363 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 149.00 | | 149.00 |
| ----- | | | | | | | | | | | | | |
| | CRILL, KENDALL A. | | | 2 | EXPENDITURE | | 274.00 | | | BALANCE SHEET | .00 | TOTAL | 274.00 |
| ----- | | | | | | | | | | | | | |
| 8027 CROWE, JEAN | | | | | | | | | | | | | |
| 12/01/14 | 15716 | 885 | ELECTION WORKER 11/04/14 | 11/04 2014-11 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 12/15/14 | 15957 | 1131 | ELECTION WORKER 11/25/14 | 11/25 201411A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 06/01/15 | 17930 | 3254 | ELECTION WORKER 5/12/15 | 05/12 2015-5 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| 06/15/15 | 18184 | 3513 | ELECTION WORKER 6/2/15 | 06/02 2015-6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 08/17/15 | 18983 | 4364 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| ----- | | | | | | | | | | | | | |
| | CROWE, JEAN | | | 5 | EXPENDITURE | | 499.00 | | | BALANCE SHEET | .00 | TOTAL | 499.00 |
| ----- | | | | | | | | | | | | | |
| 3526 CSC PETROLEUM EQUIPMENT | | | | | | | | | | | | | |
| 07/06/15 | 18494 | 3844 | REPAIR-CM | 06/08 26224 | 75574 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 149.80 | | 149.80 |
| ----- | | | | | | | | | | | | | |
| | CSC PETROLEUM EQUIPMENT | | | 1 | EXPENDITURE | | 149.80 | | | BALANCE SHEET | .00 | TOTAL | 149.80 |
| ----- | | | | | | | | | | | | | |
| 2182 CUMMINS MID-SOUTH LLC. | | | | | | | | | | | | | |
| 02/17/15 | 16715 | 1945 | PARTS-CM | 02/04 1-35963 | 74632 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 69.89 | | 69.89 |
| 03/02/15 | 16880 | 2129 | PARTS-CM | 01/22 35526 | 74481 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 1,260.52 | | 1,260.52 |
| 03/16/15 | 17043 | 2297 | ACTUATOR-CM | 03/04 1-36767 | 74811 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 180.06 | | 180.06 |
| 04/06/15 | 17253 | 2526 | OVERHAUL GASKET-CM | 02/02 1-35894 | 74481 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 397.63 | | 397.63 |
| 05/04/15 | 17599 | 2897 | ACTUATOR-CM | 04/10 1-37872 | 75107 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 180.04 | | 180.04 |
| ----- | | | | | | | | | | | | | |
| | CUMMINS MID-SOUTH LLC. | | | 5 | EXPENDITURE | | 2,088.14 | | | BALANCE SHEET | .00 | TOTAL | 2,088.14 |
| ----- | | | | | | | | | | | | | |
| 8384 CURTIS, BONNIE | | | | | | | | | | | | | |
| 12/01/14 | 15717 | 886 | ELECTION WORKER 11/04/14 | 11/04 2014-11 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---|-------|-------|---------------------------|--------------|---------------|------|------|----------|--------|---------------------|----------|-------|----------|
| 06/01/15 | 17931 | 3255 | ELECTION WORKER | 5/12/15 | 05/12 2015-5 | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| 06/15/15 | 18185 | 3514 | ELECTION WORKER | 6/2/15 | 06/02 2015-6 | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 08/17/15 | 18984 | 4365 | ELECTION WORKER | 8/4/15 | 08/04 2015-8 | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| CURTIS, BONNIE | | | | 4 | EXPENDITURE | | | 404.00 | | BALANCE SHEET | .00 | TOTAL | 404.00 |
| ----- | | | | | | | | | | | | | |
| 990 CUSTOM PRODUCTS CORP. | | | | | | | | | | | | | |
| 10/20/14 | 15221 | 343 | SIGNS-CM | 10/07 | 255092 73679 | 150 | 300 | 639 | | SIGNS | 3,789.24 | | 3,789.24 |
| 01/05/15 | 16236 | 1430 | SIGNS-CM | 12/16 | 257431 74175 | 150 | 300 | 639 | | SIGNS | 2,154.85 | | 2,154.85 |
| CUSTOM PRODUCTS CORP. | | | | 2 | EXPENDITURE | | | 5,944.09 | | BALANCE SHEET | .00 | TOTAL | 5,944.09 |
| ----- | | | | | | | | | | | | | |
| 1252 CUSTOM SIGN COMPANY OF BATESVI | | | | | | | | | | | | | |
| 03/16/15 | 17044 | 2298 | ANNUAL SERVICE/REPAIRS-CM | 03/04 | 32960 74812 | 150 | 300 | 581 | | OTHER CONTRACTUAL S | 900.00 | | |
| | | | | | | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 777.00 | | 1,677.00 |
| 08/03/15 | 18820 | 4196 | REPAIR FUEL TANK WELL-CM | 06/30 | 33094IN 75633 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 3,200.00 | | 3,200.00 |
| CUSTOM SIGN COMPANY OF BATESVILLE, INC. | | | | 2 | EXPENDITURE | | | 4,877.00 | | BALANCE SHEET | .00 | TOTAL | 4,877.00 |
| ----- | | | | | | | | | | | | | |
| 3723 DARRELL W BULLOCK | | | | | | | | | | | | | |
| 10/20/14 | 15198 | 320 | APPRAISAL FOR EMINENT DOM | 08/19 | 659 | 005 | 100 | 556 | | OTHER PROFESSIONAL | 2,800.00 | | 2,800.00 |
| DARRELL W BULLOCK | | | | 1 | EXPENDITURE | | | 2,800.00 | | BALANCE SHEET | .00 | TOTAL | 2,800.00 |
| ----- | | | | | | | | | | | | | |
| 3456 DATA STORAGE SOLUTIONS | | | | | | | | | | | | | |
| 10/20/14 | 15141 | 263 | FOLDERS-JC | 06/20 | 16173 72778 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 348.28 | | 348.28 |
| 01/20/15 | 16313 | 1513 | FOLDERS-JC | 09/25 | 16993 74095 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 368.09 | | 368.09 |
| 02/02/15 | 16459 | 1679 | FOLDERS-JC | 01/21 | 18159 74423 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 545.84 | | 545.84 |
| 05/18/15 | 17683 | 2986 | FOLDERS-JC | 04/30 | 18880 75206 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 545.58 | | |
| 05/18/15 | 17683 | 2986 | FOLDERS-JC | 04/30 | 18881 74918 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 186.14 | | 731.72 |
| 08/17/15 | 18882 | 4263 | FOLDERS-JC | 01/21 | 18158 74095 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 546.14 | | 546.14 |
| DATA STORAGE SOLUTIONS | | | | 5 | EXPENDITURE | | | 2,540.07 | | BALANCE SHEET | .00 | TOTAL | 2,540.07 |
| ----- | | | | | | | | | | | | | |
| 777 DATA SYSTEMS MANAGEMENT | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|----------|--------|---------------------|--------|-------|----------|
| 10/06/14 | 14939 | 55 | ERROR CORRECTION-JC | 09/12 0914 | | 001 | 166 | 581 | | OTHER CONTRACTUAL S | 90.00 | | |
| 10/06/14 | 14939 | 55 | FOLDERS-JC | 09/25 16993 | 73410 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 368.09 | | 458.09 |
| 01/05/15 | 16124 | 1318 | ERROR CORRECTION-JC | 12/12 1214 | | 001 | 166 | 581 | | OTHER CONTRACTUAL S | 90.00 | | 90.00 |
| 08/03/15 | 18725 | 4101 | INSTALLATION SERVICE-JC | 07/17 0715 | 75664 | 001 | 166 | 581 | | OTHER CONTRACTUAL S | 930.00 | | 930.00 |
| DATA SYSTEMS MANAGEMENT | | | | 3 | EXPENDITURE | | | 1,478.09 | | BALANCE SHEET | .00 | TOTAL | 1,478.09 |
| ----- | | | | | | | | | | | | | |
| 1741 DATAMAXX APPLIED TECHNOLOGIES, | | | | | | | | | | | | | |
| 03/02/15 | 16860 | 2109 | MAINT CONTRACT-E911 | 02/04 27467 | | 097 | 233 | 544 | | SERVICE/MAINTENANCE | 682.00 | | 682.00 |
| DATAMAXX APPLIED TECHNOLOGIES, INC. | | | | 1 | EXPENDITURE | | | 682.00 | | BALANCE SHEET | .00 | TOTAL | 682.00 |
| ----- | | | | | | | | | | | | | |
| 2618 DATS, LLC | | | | | | | | | | | | | |
| 12/15/14 | 16047 | 1221 | DRUG SCREEN-CM | 10/31 3505 | | 150 | 300 | 581 | | OTHER CONTRACTUAL S | 45.00 | | 45.00 |
| 12/15/14 | 16084 | 1258 | DRUG SCREEN-SW | 11/30 3532 | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 204.00 | | 204.00 |
| 03/02/15 | 16881 | 2130 | DRUG & ALCOHOL SCREENS-CM | 12/31 3725 | | 150 | 300 | 581 | | OTHER CONTRACTUAL S | 445.00 | | 445.00 |
| 04/06/15 | 17119 | 2392 | DRUG SCREENS | 02/28 3808 | | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 320.00 | | 320.00 |
| 07/20/15 | 18566 | 3921 | DRUG & ALCOHOL TESTING | 06/30 4005 | | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 325.00 | | 325.00 |
| 07/20/15 | 18650 | 4005 | DRUG & ALCOHOL SCREENING- | 02/28 3809 | | 150 | 300 | 581 | | OTHER CONTRACTUAL S | 256.00 | | |
| 07/20/15 | 18650 | 4005 | DRUG & ALCOHOL SCREENING- | 06/30 4004 | | 150 | 300 | 581 | | OTHER CONTRACTUAL S | 391.00 | | 647.00 |
| 09/08/15 | 19209 | 4610 | DRUG & ALCOHOL SCREENS | 08/24 4095 | | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 245.00 | | 245.00 |
| 09/08/15 | 19416 | 4817 | DRUG & ALCOHOL SCREENING- | 08/24 4094 | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 348.00 | | 348.00 |
| DATS, LLC | | | | 8 | EXPENDITURE | | | 2,579.00 | | BALANCE SHEET | .00 | TOTAL | 2,579.00 |
| ----- | | | | | | | | | | | | | |
| 717 DAVIS TOOL & DIE INC. | | | | | | | | | | | | | |
| 06/01/15 | 18020 | 3344 | REPAIR GEAR SHAFT-CM | 05/18 9611 | 75111 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 185.00 | | 185.00 |
| DAVIS TOOL & DIE INC. | | | | 1 | EXPENDITURE | | | 185.00 | | BALANCE SHEET | .00 | TOTAL | 185.00 |
| ----- | | | | | | | | | | | | | |
| 3838 DAVIS, JAMES R. | | | | | | | | | | | | | |
| 06/01/15 | 18021 | 3345 | HAY-CM | 05/16 0000001 | 75367 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 170.00 | | 170.00 |
| DAVIS, JAMES R. | | | | 1 | EXPENDITURE | | | 170.00 | | BALANCE SHEET | .00 | TOTAL | 170.00 |
| ----- | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------|-------|-------|-----------------|--------------|-------------|---------|------|--------|---------------|---------------------|---------------------|--------|--------|
| ===== | | | | | | | | | | | | | |
| 8108 DAVIS, JOE C. | | | | | | | | | | | | | |
| 12/01/14 | 15718 | 887 | ELECTION WORKER | 11/04/14 | 11/04 | 2014-11 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | 125.00 |
| 12/15/14 | 15958 | 1132 | ELECTION WORKER | 11/25/14 | 11/25 | 201411A | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | 125.00 |
| 06/01/15 | 17932 | 3256 | ELECTION WORKER | 5/12/15 | 05/12 | 2015-5 | | 001 | 180 | 573 | ELECTION WORKERS FE | 149.00 | 149.00 |
| 06/15/15 | 18186 | 3515 | ELECTION WORKER | 6/2/15 | 06/02 | 2015-6 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | 125.00 |
| 08/17/15 | 18985 | 4366 | ELECTION WORKER | 8/4/15 | 08/04 | 2015-8 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | 125.00 |
| DAVIS, JOE C. | | | | 5 | EXPENDITURE | | | 649.00 | BALANCE SHEET | | .00 | TOTAL | 649.00 |
| ----- | | | | | | | | | | | | | |
| 8047 DAVIS, MARILYN | | | | | | | | | | | | | |
| 12/01/14 | 15719 | 888 | ELECTION WORKER | 11/04/14 | 11/04 | 2014-11 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | 125.00 |
| 12/15/14 | 15959 | 1133 | ELECTION WORKER | 11/25/14 | 11/25 | 201411A | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | 125.00 |
| 06/01/15 | 17933 | 3257 | ELECTION WORKER | 5/12/15 | 05/12 | 2015-5 | | 001 | 180 | 573 | ELECTION WORKERS FE | 149.00 | 149.00 |
| 06/15/15 | 18187 | 3516 | ELECTION WORKER | 6/2/15 | 06/02 | 2015-6 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | 125.00 |
| 08/17/15 | 18986 | 4367 | ELECTION WORKER | 8/4/15 | 08/04 | 2015-8 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | 125.00 |
| 09/08/15 | 19307 | 4708 | ELECTION WORKER | 8/25/15 | 08/25 | 2015-8A | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | 125.00 |
| DAVIS, MARILYN | | | | 6 | EXPENDITURE | | | 774.00 | BALANCE SHEET | | .00 | TOTAL | 774.00 |
| ----- | | | | | | | | | | | | | |
| 8159 DEAN, TISH MARION | | | | | | | | | | | | | |
| 12/01/14 | 15720 | 889 | ELECTION WORKER | 11/04/14 | 11/04 | 2014-11 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | 125.00 |
| 12/15/14 | 15960 | 1134 | ELECTION WORKER | 11/25/14 | 11/25 | 201411A | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | 125.00 |
| 06/01/15 | 17934 | 3258 | ELECTION WORKER | 5/12/15 | 05/12 | 2015-5 | | 001 | 180 | 573 | ELECTION WORKERS FE | 149.00 | 149.00 |
| 06/15/15 | 18188 | 3517 | ELECTION WORKER | 6/2/15 | 06/02 | 2015-6 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | 125.00 |
| 08/17/15 | 18987 | 4368 | ELECTION WORKER | 8/4/15 | 08/04 | 2015-8 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | 125.00 |
| DEAN, TISH MARION | | | | 5 | EXPENDITURE | | | 649.00 | BALANCE SHEET | | .00 | TOTAL | 649.00 |
| ----- | | | | | | | | | | | | | |
| 3608 DEE'S DISCOUNT TIRES | | | | | | | | | | | | | |
| 05/18/15 | 17774 | 3077 | TIRE REPAIR-CM | 04/29 | 4988 | 75253 | 150 | 300 | 546 | OTHER R&M BY OUTSID | 40.00 | | 40.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------|-------|-------|----------------------------|--------------|-------------|-------|-----------|---------------|--------|---------------------|----------|-------|-----------|
| 06/01/15 | 18022 | 3346 | TIRE-CM | 05/05 | 5003 | 75300 | 150 | 300 | 680 | TIRES AND TUBES | 86.00 | | 86.00 |
| DEE'S DISCOUNT TIRES | | | | 2 | EXPENDITURE | | 126.00 | BALANCE SHEET | | | .00 | TOTAL | 126.00 |
| 3074 DELBRIDGE, JAMES | | | | | | | | | | | | | |
| 09/08/15 | 19210 | 4611 | TRAVEL-C&B | 08/31 | 2015-8 | | 001 | 151 | 475 | TRAVEL AND SUBSISTE | 65.55 | | 65.55 |
| DELBRIDGE, JAMES | | | | 1 | EXPENDITURE | | 65.55 | BALANCE SHEET | | | .00 | TOTAL | 65.55 |
| 865 DELL MARKETING L.P. | | | | | | | | | | | | | |
| 11/03/14 | 15311 | 454 | COMPUTER-CO ADMIN | 10/08 | K247318 | 73747 | 001 | 120 | 919 | OFFICE EQUIPMENT LE | 878.05 | | 878.05 |
| 11/03/14 | 15435 | 578 | LAPTOP-SW | 10/17 | K4T6N79 | 73841 | 400 | 340 | 919 | OFFICE EQUIPMENT LE | 1,305.61 | | 1,305.61 |
| 12/15/14 | 15870 | 1044 | MONITOR-EM | 11/26 | KPCDXC5 | 74129 | 001 | 251 | 919 | OFFICE EQUIPMENT LE | 110.86 | | |
| 12/15/14 | 15870 | 1044 | KEYBOARD-CHANCERY CT | 11/26 | KP5M977 | 74096 | 001 | 160 | 919 | OFFICE EQUIPMENT LE | 37.49 | | |
| 12/15/14 | 15870 | 1044 | OPTIPLEX 3020-EM | 11/26 | KP9T7R2 | 74129 | 001 | 251 | 919 | OFFICE EQUIPMENT LE | 881.97 | | |
| 12/15/14 | 15870 | 1044 | OPTIPLEX 3020-CHANCERY CT | 12/01 | KRTFKX8 | 74096 | 001 | 160 | 919 | OFFICE EQUIPMENT LE | 1,050.47 | | 2,080.79 |
| 01/20/15 | 16314 | 1514 | OPTIPLEX 3020-JAIL | 12/15 | M3RTP39 | 74274 | 001 | 220 | 919 | OFFICE EQUIPMENT LE | 773.37 | | 773.37 |
| 02/17/15 | 16639 | 1869 | COMPUTER-CIRCUIT COURT | 02/03 | 0826123 | 74610 | 001 | 161 | 919 | OFFICE EQUIPMENT LE | 1,091.61 | | 1,091.61 |
| 04/20/15 | 17333 | 2611 | COMPUTER-ELECTION | 04/08 | NN6KXW7 | 75070 | 001 | 180 | 919 | OFFICE EQUIPMENT LE | 868.77 | | |
| 04/20/15 | 17333 | 2611 | COMPUTER-BLDG INSP | 04/08 | NN7XFK7 | 75071 | 001 | 125 | 919 | OFFICE EQUIPMENT LE | 1,054.50 | | 1,923.27 |
| 04/20/15 | 17389 | 2667 | COMPUTER-DRUG CT | 04/02 | NKM2F17 | 75020 | 027 | 173 | 919 | OFFICE EQUIPMENT LE | 870.46 | | |
| 04/20/15 | 17389 | 2667 | COMPUTER-DRUG CT | 04/02 | NKM2P03 | 75020 | 027 | 173 | 919 | OFFICE EQUIPMENT LE | 795.48 | | |
| 04/20/15 | 17389 | 2667 | COMPUTER-DRUG CT | 04/03 | NKW55C9 | 75020 | 027 | 173 | 919 | OFFICE EQUIPMENT LE | 1,058.02 | | |
| 04/20/15 | 17389 | 2667 | WIRELESS KEYBOARD, MOUSE-D | 04/03 | NKXW4D1 | 75020 | 027 | 173 | 919 | OFFICE EQUIPMENT LE | 74.98 | | 2,798.94 |
| 05/04/15 | 17497 | 2795 | COMPUTER-CIRCUIT | 04/08 | NN3WN27 | 75068 | 001 | 102 | 919 | OFFICE EQUIPMENT LE | 868.77 | | 868.77 |
| 05/04/15 | 17576 | 2874 | WIRELESS KEYBOARDS-DC | 04/03 | NM18PX8 | 75020 | 027 | 173 | 919 | OFFICE EQUIPMENT LE | 74.98 | | |
| 05/04/15 | 17576 | 2874 | COMPUTER-DRUG CT | 04/08 | NN7J662 | 75069 | 027 | 173 | 919 | OFFICE EQUIPMENT LE | 868.77 | | 943.75 |
| 06/15/15 | 18098 | 3427 | OPTIPLEX 3020-C&B | 06/04 | PD591C4 | 75480 | 001 | 151 | 919 | OFFICE EQUIPMENT LE | 783.09 | | 783.09 |
| 07/06/15 | 18363 | 3713 | COMPUTERS-TAX A/C | 05/29 | P9MR4K1 | 75487 | 001 | 105 | 919 | OFFICE EQUIPMENT LE | 1,829.28 | | |
| 07/06/15 | 18363 | 3713 | COMPUTERS-CIRCUIT | 06/18 | PM8XPF1 | 75660 | 001 | 101 | 919 | OFFICE EQUIPMENT LE | 3,538.05 | | 5,367.33 |
| 07/20/15 | 18567 | 3922 | MONITOR-JC | 07/07 | PW1N8J7 | 75789 | 001 | 166 | 919 | OFFICE EQUIPMENT LE | 151.99 | | |
| | | | OPTIPLEX 3020-JC | 07/07 | PW43125 | 75789 | 001 | 166 | 919 | OFFICE EQUIPMENT LE | 886.41 | | 1,038.40 |
| 09/08/15 | 19211 | 4612 | COMPUTERS-TAX A/C | 08/19 | RD65RT3 | 76094 | 001 | 105 | 919 | OFFICE EQUIPMENT LE | 1,762.70 | | 1,762.70 |
| DELL MARKETING L.P. | | | | 13 | EXPENDITURE | | 21,615.68 | BALANCE SHEET | | | .00 | TOTAL | 21,615.68 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------------|-------|-------|---------------------------|--------------|---------|-------|------|------|--------|---------------------|----------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 457 DELTA COMPUTER SYSTEMS, INC. | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | |
| 10/06/14 | 14940 | 56 | WEB HOSTING & SUPPORT-TAX | 09/15 | 105854 | 001 | 105 | 553 | | EDP/DATA PROCESSING | 630.00 | | |
| 10/06/14 | 14940 | 56 | MAINT CONTRACT-CIRCUIT | 09/15 | 105855 | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 1,290.00 | | |
| 10/06/14 | 14940 | 56 | WEB HOSTING & MAINT-BOS & | 09/15 | 105856 | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 120.00 | | |
| | | | | | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 480.00 | | |
| 10/06/14 | 14940 | 56 | MAINT CONTRACT-JAIL | 09/15 | 105857 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 150.00 | | |
| 10/06/14 | 14940 | 56 | MAINT & SUPPORT-CHANCERY | 09/15 | 105858 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 490.00 | | |
| 10/06/14 | 14940 | 56 | LAND REDEMPTIONS-CHANCERY | 09/15 | 105859 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 70.00 | | |
| 10/06/14 | 14940 | 56 | MAINT CONTRACT-CHANCERY | 09/15 | 105860 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 620.00 | | |
| 10/06/14 | 14940 | 56 | HOMESTEAD CHGS TO DELTA-C | 09/16 | 106094 | 73438 | 001 | 101 | 581 | OTHER CONTRACTUAL S | 150.00 | | 4,000.00 |
| 10/06/14 | 15034 | 150 | MAINT CONTRACT-TAX A/C | 09/15 | 105854A | 096 | 155 | 544 | | SERVICE/MAINTENANCE | 660.00 | | 660.00 |
| 11/03/14 | 15312 | 455 | MAINT CONTRACT-CHANCERY | 10/14 | 106183 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 2,300.00 | | |
| 11/03/14 | 15312 | 455 | WEB HOSTING & SUPPORT-TAX | 10/15 | 106452 | 001 | 105 | 553 | | EDP/DATA PROCESSING | 630.00 | | |
| 11/03/14 | 15312 | 455 | MAINT CONTRACT-CIRCUIT | 10/15 | 106453 | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 1,290.00 | | |
| 11/03/14 | 15312 | 455 | WEB HOSTING & MAINT-BOS | 10/15 | 106454 | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 120.00 | | |
| | | | | | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 480.00 | | |
| 11/03/14 | 15312 | 455 | MAINT CONTRACT-JAIL | 10/15 | 106455 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 150.00 | | |
| 11/03/14 | 15312 | 455 | MAINT & SUPPORT-CHANCERY | 10/15 | 106456 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 530.00 | | |
| 11/03/14 | 15312 | 455 | LAND REDEMPTION-CHANCERY | 10/15 | 106457 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 70.00 | | |
| 11/03/14 | 15312 | 455 | MAINT CONTRACT-CHANCERY | 10/15 | 106458 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 620.00 | | 6,190.00 |
| 11/03/14 | 15381 | 524 | MAINT CONTRACT-TAX A/C | 10/15 | 106452A | 096 | 155 | 544 | | SERVICE/MAINTENANCE | 630.00 | | 630.00 |
| 11/17/14 | 15469 | 618 | MAINT & SUPPORT-CHANCERY | 10/30 | 106699 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 40.00 | | 40.00 |
| 12/01/14 | 15631 | 800 | WEB HOSTING & SUPPORT-TAX | 11/15 | 106975 | 001 | 105 | 553 | | EDP/DATA PROCESSING | 630.00 | | |
| 12/01/14 | 15631 | 800 | MAINT CONTRACT-CIRCUIT | 11/15 | 106976 | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 1,290.00 | | |
| 12/01/14 | 15631 | 800 | WEB HOSTING & MAINT-BOS & | 11/15 | 106977 | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 120.00 | | |
| | | | | | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 480.00 | | |
| 12/01/14 | 15631 | 800 | MAINT CONTRACT-JAIL | 11/15 | 106978 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 150.00 | | |
| 12/01/14 | 15631 | 800 | MAINT & SUPPORT-CHANCERY | 11/15 | 106979 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 530.00 | | |
| 12/01/14 | 15631 | 800 | LAND REDEMPTION-CHANCERY | 11/15 | 106980 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 70.00 | | |
| 12/01/14 | 15631 | 800 | MAINT CONTRACT-CHANCERY | 11/15 | 106981 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 620.00 | | 3,890.00 |
| 12/01/14 | 15800 | 969 | MAINT CONTRACT-TAX A/C | 11/15 | 106975A | 096 | 155 | 544 | | SERVICE/MAINTENANCE | 630.00 | | 630.00 |
| 12/15/14 | 15871 | 1045 | LAND ROLL ON CD-TAX A/C | 11/13 | 107209 | 73724 | 001 | 105 | 603 | OFFICE SUPPLIES AND | 200.00 | | |
| 12/15/14 | 15871 | 1045 | REAL PROP STMTS-TAX A/C | 11/20 | 107231 | 73977 | 001 | 105 | 581 | OTHER CONTRACTUAL S | 150.00 | | 350.00 |
| 01/05/15 | 16125 | 1319 | WEB HOSTING & SUPPORT-TAX | 12/15 | 107571A | 001 | 105 | 553 | | EDP/DATA PROCESSING | 630.00 | | |
| 01/05/15 | 16125 | 1319 | MAINT CONTRACT-CIRCUIT | 12/15 | 107572 | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 1,290.00 | | |
| 01/05/15 | 16125 | 1319 | WEB HOSTING & MAINT-BOS | 12/15 | 107573 | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 120.00 | | |
| | | | | | | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 480.00 | | |
| 01/05/15 | 16125 | 1319 | MAINT CONTRACT-JAIL | 12/15 | 107574 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 150.00 | | |
| 01/05/15 | 16125 | 1319 | MAINT & SUPPORT-CHANCERY | 12/15 | 107575 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 530.00 | | |
| 01/05/15 | 16125 | 1319 | LAND REDEMPTION-CHANCERY | 12/15 | 107576 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 70.00 | | |
| 01/05/15 | 16125 | 1319 | MAINT CONTRACT-CHANCERY | 12/15 | 107577 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 620.00 | | 3,890.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|---------------|------|------|------|------|--------|---------------------|----------|-------------|
| 01/05/15 | 16207 | 1401 | MAINT CONTRACT-TAX A/C | 12/15 107571 | | 096 | 155 | 544 | | SERVICE/MAINTENANCE | 600.00 | 600.00 |
| 02/02/15 | 16460 | 1680 | MAINT CONTRACT-CIRCUIT | 01/15 108103 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 120.00 | |
| 02/02/15 | 16460 | 1680 | WEB HOSTING & SUPPORT-TAX | 01/15 108104 | | 001 | 105 | 553 | | EDP/DATA PROCESSING | 630.00 | |
| 02/02/15 | 16460 | 1680 | MAINT CONTRACT-CIRCUIT | 01/15 108105 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 1,290.00 | |
| 02/02/15 | 16460 | 1680 | WEB HOSTING BOS & MAINT | 01/15 108106 | | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 120.00 | |
| | | | | | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 480.00 | |
| 02/02/15 | 16460 | 1680 | MAINT CONTRACT-JAIL | 01/15 108107 | | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 150.00 | |
| 02/02/15 | 16460 | 1680 | MAINT & SUPPORT-CHANCERY | 01/15 108108 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 530.00 | |
| 02/02/15 | 16460 | 1680 | LAND REDEMP & DELTA MAINT | 01/15 108109 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 70.00 | |
| 02/02/15 | 16460 | 1680 | MAINT CONTRACT-CHANCERY | 01/15 108110 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 620.00 | 4,010.00 |
| 02/02/15 | 16542 | 1762 | MAINT CONTRACT-TAX A/C | 01/15 108104A | | 096 | 155 | 544 | | SERVICE/MAINTENANCE | 630.00 | 630.00 |
| 03/16/15 | 16949 | 2203 | MAINT CONTRACT-TAX A/C | 02/15 108617 | | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 120.00 | |
| 03/16/15 | 16949 | 2203 | WEB HOSTING & SUPPORT-TAX | 02/15 108618A | | 001 | 105 | 553 | | EDP/DATA PROCESSING | 630.00 | |
| 03/16/15 | 16949 | 2203 | MAINT CONTRACT-CIRCUIT | 02/15 108619 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 1,290.00 | |
| 03/16/15 | 16949 | 2203 | WEB HOSTING BOS & MAINT | 02/15 108620 | | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 120.00 | |
| | | | | | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 480.00 | |
| 03/16/15 | 16949 | 2203 | MAINT CONTRACT-JAIL | 02/15 108621 | | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 150.00 | |
| 03/16/15 | 16949 | 2203 | MAINT. & SUPPORT-CHANCERY | 02/15 108622 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 530.00 | |
| 03/16/15 | 16949 | 2203 | LAND REDEMPTION & DELTA M | 02/15 108623 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 70.00 | |
| 03/16/15 | 16949 | 2203 | MAINT CONTRACT-CHANCERY | 02/15 108624 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 620.00 | 4,010.00 |
| 03/16/15 | 17014 | 2268 | MAINT CONTRACT-TAX A/C | 02/15 108618 | | 096 | 155 | 544 | | SERVICE/MAINTENANCE | 630.00 | 630.00 |
| 04/06/15 | 17120 | 2393 | WEB HOSTING & SUPPORT | 03/15 109146 | | 001 | 105 | 553 | | EDP/DATA PROCESSING | 630.00 | |
| 04/06/15 | 17120 | 2393 | MAINT CONTRACT-CIRCUIT | 03/15 109147 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 1,290.00 | |
| 04/06/15 | 17120 | 2393 | WEB HOSTING BOS & MAINT | 03/15 109148 | | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 120.00 | |
| | | | | | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 480.00 | |
| 04/06/15 | 17120 | 2393 | MAINT CONTRACT-JAIL | 03/15 109149 | | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 150.00 | |
| 04/06/15 | 17120 | 2393 | MAINT & SUPPORT-CHANCERY | 03/15 109150 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 530.00 | |
| 04/06/15 | 17120 | 2393 | LAND REDEMPTION & MAINT | 03/15 109151 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 70.00 | |
| 04/06/15 | 17120 | 2393 | MAINT CONTRACT-CHANCERY | 03/15 109152 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 620.00 | 3,890.00 |
| 04/06/15 | 17217 | 2490 | MAINT CONTRACT-TAX A/C | 03/15 109146A | | 096 | 155 | 544 | | SERVICE/MAINTENANCE | 630.00 | 630.00 |
| 05/04/15 | 17498 | 2796 | WEB HOSTING & SUPPORT-TAX | 04/15 109672A | | 001 | 105 | 553 | | EDP/DATA PROCESSING | 510.00 | |
| 05/04/15 | 17498 | 2796 | MAINT CONTRACT-CIRCUIT | 04/15 109673 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 1,170.00 | |
| 05/04/15 | 17498 | 2796 | WEB HOSTING BOS & MAINT | 04/15 109674 | | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 120.00 | |
| | | | | | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 480.00 | |
| 05/04/15 | 17498 | 2796 | MAINT CONTRACT-JAIL | 04/15 109675 | | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 150.00 | |
| 05/04/15 | 17498 | 2796 | MAINT & SUPPORT-CHANCERY | 04/15 109676 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 530.00 | |
| 05/04/15 | 17498 | 2796 | LAND REDEMPTION & DELTA M | 04/15 109677 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 70.00 | |
| 05/04/15 | 17498 | 2796 | MAINT CONTRACT-CHANCERY | 04/15 109678 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 620.00 | 3,650.00 |
| 05/04/15 | 17582 | 2880 | MAINT CONTRACT-TAX A/C | 04/15 109672 | | 096 | 155 | 544 | | SERVICE/MAINTENANCE | 630.00 | 630.00 |
| 06/01/15 | 17836 | 3160 | MAINT CONTRACT-TAX A/C | 05/15 101995A | | 001 | 105 | 553 | | EDP/DATA PROCESSING | 630.00 | |
| 06/01/15 | 17836 | 3160 | MAINT CONTRACT-CIRCUIT | 05/15 101996 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 1,290.00 | |
| 06/01/15 | 17836 | 3160 | WEB HOSTING BOS & MAINTEN | 05/15 101997 | | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 120.00 | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|-----------|--------|---------------------|----------|-------|-----------|
| | | | | | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 480.00 | | |
| 06/01/15 | 17836 | 3160 | MAINT CONTRACT-JAIL | 05/15 101998 | | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 150.00 | | |
| 06/01/15 | 17836 | 3160 | LAND REDEMPTION SUPPORT-C | 05/15 102000 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 70.00 | | |
| 06/01/15 | 17836 | 3160 | MAINT CONTRACT-CHANCERY | 05/15 102001 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 620.00 | | 3,360.00 |
| 06/01/15 | 18004 | 3328 | WEB HOSTING & SUPPORT-TAX | 05/15 101995 | | 096 | 155 | 544 | | SERVICE/MAINTENANCE | 630.00 | | 630.00 |
| 06/15/15 | 18099 | 3428 | MAINT & SUPPORT-CHANCERY | 05/15 101999 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 1,030.00 | | 1,030.00 |
| 07/06/15 | 18364 | 3714 | WEB HOSTING & SUPPORT-TAX | 06/15 110681A | | 001 | 105 | 553 | | EDP/DATA PROCESSING | 630.00 | | |
| 07/06/15 | 18364 | 3714 | MAINT CONTRACT-CIRCUIT | 06/15 110682 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 1,290.00 | | |
| 07/06/15 | 18364 | 3714 | WEB HOSTING & MAINT | 06/15 110683 | | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 120.00 | | |
| | | | | | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 480.00 | | |
| 07/06/15 | 18364 | 3714 | MAINT CONTRACT-JAIL | 06/15 110684 | | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 150.00 | | |
| 07/06/15 | 18364 | 3714 | MAINT & SUPPORT-CHANCERY | 06/15 110685 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 530.00 | | |
| 07/06/15 | 18364 | 3714 | MAINT CONTRACT-CHANCERY | 06/15 110687 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 620.00 | | |
| 07/06/15 | 18364 | 3714 | LAND REDEMPTION & DELTA M | 06/15 1410686 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 70.00 | | 3,890.00 |
| 07/06/15 | 18467 | 3817 | MAINT CONTRACT-TAX A/C | 06/15 110681 | | 096 | 155 | 544 | | SERVICE/MAINTENANCE | 630.00 | | 630.00 |
| 08/17/15 | 18883 | 4264 | MAINT CONTRACT - TAX A/C | 07/15 111240A | | 001 | 105 | 553 | | EDP/DATA PROCESSING | 630.00 | | |
| 08/17/15 | 18883 | 4264 | MAINT CONTRACT-CIRCUIT | 07/15 111241 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 1,290.00 | | |
| 08/17/15 | 18883 | 4264 | WEB HOSTING BOS & MAINT | 07/15 111242 | | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 120.00 | | |
| | | | | | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 480.00 | | |
| 08/17/15 | 18883 | 4264 | MAINT CONTRACT - JAIL | 07/15 111243 | | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 150.00 | | |
| 08/17/15 | 18883 | 4264 | MAINT & SUPPORT-CHANCERY | 07/15 111244 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 530.00 | | |
| 08/17/15 | 18883 | 4264 | LAND REDEMPTION & DELTA M | 07/15 111245 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 70.00 | | |
| 08/17/15 | 18883 | 4264 | MAINT CONTRACT-CHANCERY | 07/15 111246 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 620.00 | | 3,890.00 |
| 08/17/15 | 19110 | 4491 | WEB HOSTING & SUPPORT-TAX | 07/15 111240 | | 096 | 155 | 544 | | SERVICE/MAINTENANCE | 630.00 | | 630.00 |
| 09/08/15 | 19212 | 4613 | MAINT CONTRACT-TAX A/C | 08/15 111760A | | 001 | 105 | 553 | | EDP/DATA PROCESSING | 630.00 | | |
| 09/08/15 | 19212 | 4613 | MAINT CONTRACT-CIRCUIT | 08/15 111761 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 1,290.00 | | |
| 09/08/15 | 19212 | 4613 | WEB HOSTING BOS & MAINT | 08/15 111762 | | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 120.00 | | |
| | | | | | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 480.00 | | |
| 09/08/15 | 19212 | 4613 | MAINT CONTRACT-JAIL | 08/15 111763 | | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 150.00 | | |
| 09/08/15 | 19212 | 4613 | MAINT & SUPPORT-CHANCERY | 08/15 111764 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 530.00 | | |
| 09/08/15 | 19212 | 4613 | LAND REDEMPTION & DELTA M | 08/15 111765 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 70.00 | | |
| 09/08/15 | 19212 | 4613 | MAINT CONTRACT-CHANCERY | 08/15 111766 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 620.00 | | 3,890.00 |
| 09/08/15 | 19347 | 4748 | WEB HOSTING & SUPPORT-TAX | 08/15 111760 | | 096 | 155 | 544 | | SERVICE/MAINTENANCE | 630.00 | | 630.00 |
| DELTA COMPUTER SYSTEMS, INC. | | | | 27 | EXPENDITURE | | | 57,540.00 | | BALANCE SHEET | .00 | TOTAL | 57,540.00 |
| ----- | | | | | | | | | | | | | |
| 2037 DELTA TRACTOR COMPANY, INC. | | | | | | | | | | | | | |
| 12/15/14 | 16081 | 1255 | CUTTING BLADE-B&C | 11/24 57355 | 74052 | 160 | 300 | 634 | | CULVERTS | 169.72 | | 169.72 |
| 09/21/15 | 19561 | 4967 | SEATS-B&C | 09/15 59275 | 76309 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 250.00 | | 250.00 |
| DELTA TRACTOR COMPANY, INC. | | | | 2 | EXPENDITURE | | | 419.72 | | BALANCE SHEET | .00 | TOTAL | 419.72 |
| ----- | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-----------------------------------|-------|---------------------------|--------------|-------------|-------|------|----------|-----------|---------------------|----------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 3316 DELUXE | | | | | | | | | | | | | |
| 09/21/15 | 19458 | 4864 | CHECKS-SHERIFF | 07/17 | 4532654 | 75849 | 001 | 200 | 603 | OFFICE SUPPLIES AND | 122.16 | | 122.16 |
| ----- | | | | | | | | | | | | | |
| | DELUXE | | | 1 | EXPENDITURE | | | 122.16 | | BALANCE SHEET | .00 | TOTAL | 122.16 |
| ----- | | | | | | | | | | | | | |
| 3796 DEPARTMENT OF MENTAL HEALTH | | | | | | | | | | | | | |
| 12/01/14 | 15632 | 801 | REG TRAUMA CONFERENCE-SCO | 08/08 | 1971869 | 73513 | 001 | 200 | 571 | DUES AND SUBSCRIPTI | 50.00 | | 50.00 |
| ----- | | | | | | | | | | | | | |
| | DEPARTMENT OF MENTAL HEALTH | | | 1 | EXPENDITURE | | | 50.00 | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| ----- | | | | | | | | | | | | | |
| 2889 DIGITAL NOW, INC. | | | | | | | | | | | | | |
| 10/06/14 | 14941 | 57 | INK CARTRIDGE-TAX A/C | 09/04 | 5889A | 73451 | 001 | 105 | 603 | OFFICE SUPPLIES AND | 89.61 | | 89.61 |
| 04/20/15 | 17334 | 2612 | OPAGUE BOND PAPER-TAX A/C | 03/03 | 10667A | 74813 | 001 | 105 | 603 | OFFICE SUPPLIES AND | 59.80 | | |
| 04/20/15 | 17334 | 2612 | INK CARTRIDGE-TAX A/C | 03/04 | 10667B | 74813 | 001 | 105 | 603 | OFFICE SUPPLIES AND | 80.49 | | 140.29 |
| 06/15/15 | 18100 | 3429 | PAPER-TAX A/C | 05/22 | 13054A | 75429 | 001 | 105 | 603 | OFFICE SUPPLIES AND | 81.44 | | 81.44 |
| ----- | | | | | | | | | | | | | |
| | DIGITAL NOW, INC. | | | 3 | EXPENDITURE | | | 311.34 | | BALANCE SHEET | .00 | TOTAL | 311.34 |
| ----- | | | | | | | | | | | | | |
| 1670 DISCOUNT BUILDING MATERIALS | | | | | | | | | | | | | |
| 05/18/15 | 17756 | 3059 | COMMODE-FIRE | 05/08 | 65383 | 75330 | 106 | 250 | 643 | HARDWARE/PLUMBING/E | 69.99 | | 69.99 |
| 09/08/15 | 19213 | 4614 | CROSS TIES-EM | 08/28 | 66663 | 76189 | 001 | 251 | 646 | OTHER MAINTENANCE S | 109.90 | | 109.90 |
| ----- | | | | | | | | | | | | | |
| | DISCOUNT BUILDING MATERIALS | | | 2 | EXPENDITURE | | | 179.89 | | BALANCE SHEET | .00 | TOTAL | 179.89 |
| ----- | | | | | | | | | | | | | |
| 1102 DOCUSOURCE PRINT MANAGEMENT, I | | | | | | | | | | | | | |
| 02/02/15 | 16461 | 1681 | PROPERTY BAGES-JAIL | 01/13 | 513566 | 74435 | 001 | 220 | 697 | JAIL SUPPLIES | 417.42 | | 417.42 |
| 05/04/15 | 17499 | 2797 | PROPERTY BAGS-JAIL | 04/07 | 524456 | 75058 | 001 | 220 | 697 | JAIL SUPPLIES | 366.76 | | 366.76 |
| 05/18/15 | 17684 | 2987 | PROPERTY BAGS-JAIL | 05/04 | 528045 | 75263 | 001 | 220 | 697 | JAIL SUPPLIES | 1,673.01 | | 1,673.01 |
| 09/08/15 | 19214 | 4615 | PROPERTY BAGS-JAIL | 08/19 | 0540864 | 76101 | 001 | 220 | 697 | JAIL SUPPLIES | 1,820.78 | | 1,820.78 |
| ----- | | | | | | | | | | | | | |
| | DOCUSOURCE PRINT MANAGEMENT, INC. | | | 4 | EXPENDITURE | | | 4,277.97 | | BALANCE SHEET | .00 | TOTAL | 4,277.97 |
| ----- | | | | | | | | | | | | | |
| 8493 DOLLARHIDE, ELIZABETH | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------|-------|-------|---------------------------|---------------------|-------------|------|------|-----------|--------|---------------------|----------|-------|-----------|
| 08/17/15 | 18988 | 4369 | ELECTION WORKER | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| DOLLARHIDE, ELIZABETH | | | | 1 | EXPENDITURE | | | 119.00 | | BALANCE SHEET | .00 | TOTAL | 119.00 |
| 584 DPS - MLEOTA | | | | | | | | | | | | | |
| 08/17/15 | 18884 | 4265 | OFFICER TRAINING-SHERIFF | 07/30 0027893 74704 | | 001 | 200 | 588 | | OFFICER TRAINING | 7,310.00 | | 7,310.00 |
| DPS - MLEOTA | | | | 1 | EXPENDITURE | | | 7,310.00 | | BALANCE SHEET | .00 | TOTAL | 7,310.00 |
| 189 DPS CRIME LAB | | | | | | | | | | | | | |
| 10/06/14 | 14942 | 58 | ANALYTICAL FEES-SHERIFF | 09/08 0003198 | | 001 | 200 | 581 | | OTHER CONTRACTUAL S | 50.00 | | 50.00 |
| 10/06/14 | 15107 | 223 | DRUG ANALYSIS FEE ASSESSE | 10/02 2014-9A | | 650 | 000 | 136 | | OTHER DUE TO STATE | 3,769.50 | | 3,769.50 |
| 11/17/14 | 15602 | 751 | DRUG ANALYSIS FEE ASSESSE | 11/05 2014-11 | | 650 | 000 | 136 | | OTHER DUE TO STATE | 5,096.80 | | 5,096.80 |
| 12/15/14 | 16095 | 1269 | DRUG ANALYSIS FEE ASSESSE | 12/02 2014-12 | | 650 | 000 | 136 | | OTHER DUE TO STATE | 1,807.20 | | 1,807.20 |
| 01/20/15 | 16315 | 1515 | ANALYTICAL FEES-SHERIFF | 01/05 0012909 | | 001 | 200 | 581 | | OTHER CONTRACTUAL S | 50.00 | | 50.00 |
| 01/20/15 | 16423 | 1623 | DRUG ANALYSIS FEE ASSESSE | 01/06 2015-1 | | 650 | 000 | 136 | | OTHER DUE TO STATE | 1,088.50 | | 1,088.50 |
| 02/17/15 | 16761 | 1991 | DRUG ANALYSIS FEE ASSESSE | 02/04 2015-2 | | 650 | 000 | 136 | | OTHER DUE TO STATE | 2,495.50 | | 2,495.50 |
| 03/16/15 | 17081 | 2335 | DRUG ANALYSIS FEE ASSESSE | 03/04 2015-3 | | 650 | 000 | 136 | | OTHER DUE TO STATE | 2,175.50 | | 2,175.50 |
| 04/20/15 | 17461 | 2739 | DRUG ANALYSIS FEE ASSESSE | 04/02 2015-4 | | 650 | 000 | 136 | | OTHER DUE TO STATE | 5,410.22 | | 5,410.22 |
| 05/18/15 | 17685 | 2988 | ANALYTICAL FEES-SHERIFF | 05/01 0021621 | | 001 | 200 | 581 | | OTHER CONTRACTUAL S | 50.00 | | 50.00 |
| 05/18/15 | 17809 | 3112 | DRUG ANALYSIS FEE-RESTITU | 05/05 2015-5 | | 650 | 000 | 136 | | OTHER DUE TO STATE | 5,508.21 | | 5,508.21 |
| 06/15/15 | 18324 | 3653 | DRUG ANAL FEE | 06/02 2015-6 | | 650 | 000 | 136 | | OTHER DUE TO STATE | 1,548.50 | | 1,548.50 |
| 07/06/15 | 18365 | 3715 | ANALYTICAL FEES-SHERIFF | 06/01 0023779 | | 001 | 200 | 581 | | OTHER CONTRACTUAL S | 50.00 | | 50.00 |
| 07/20/15 | 18691 | 4046 | DRUG ANALYSIS FEE-RESTITU | 07/06 2015-7 | | 650 | 000 | 136 | | OTHER DUE TO STATE | 2,447.64 | | 2,447.64 |
| 08/03/15 | 18726 | 4102 | ANALYTICAL FEES-SHERIFF | 07/06 0025988 | | 001 | 200 | 581 | | OTHER CONTRACTUAL S | 50.00 | | 50.00 |
| 09/08/15 | 19429 | 4830 | DRUG ANALYSIS FEE RESTITU | 09/03 2015-8 | | 650 | 000 | 136 | | OTHER DUE TO STATE | 1,660.00 | | 1,660.00 |
| DPS CRIME LAB | | | | 16 | EXPENDITURE | | | 33,257.57 | | BALANCE SHEET | .00 | TOTAL | 33,257.57 |
| 2212 DPS FUND #3747 | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL | |
|-------------------------------------|-------|-------|---------------------------|---------------|------|------|-------------|------|-----------|---------------------|----------|-------|----------|-----------|
| 10/06/14 | 15108 | 224 | COURT ASSESSMENT-JC | 09/22 2014-9 | | 650 | 000 | 136 | | OTHER DUE TO STATE | 851.00 | | 851.00 | |
| 11/03/14 | 15447 | 590 | COURT ASSESSMENT-JC | 10/21 2014-10 | | 650 | 000 | 136 | | OTHER DUE TO STATE | 1,738.00 | | 1,738.00 | |
| 12/01/14 | 15843 | 1012 | COURT ASSESSMENT-JC | 11/21 2014-11 | | 650 | 000 | 136 | | OTHER DUE TO STATE | 3,241.00 | | 3,241.00 | |
| 01/05/15 | 16286 | 1480 | COURT ASSESSMENT-JC | 12/22 2014-12 | | 650 | 000 | 136 | | OTHER DUE TO STATE | 2,184.00 | | 2,184.00 | |
| 02/02/15 | 16613 | 1833 | ASSESSMENTS & FEES-JC | 01/21 2015-1A | | 650 | 000 | 136 | | OTHER DUE TO STATE | 400.00 | | | |
| 02/02/15 | 16613 | 1833 | COURT ASSESSMENT-JC | 01/23 2015-1 | | 650 | 000 | 136 | | OTHER DUE TO STATE | 644.00 | | 1,044.00 | |
| 03/02/15 | 16920 | 2169 | DUI ASSESSMENTS & FEES-JC | 02/20 2015-2A | | 650 | 000 | 136 | | OTHER DUE TO STATE | 946.00 | | | |
| 03/02/15 | 16920 | 2169 | COURT ASSESSMENTS | 02/23 2015-2 | | 650 | 000 | 136 | | OTHER DUE TO STATE | 1,312.00 | | 2,258.00 | |
| 04/06/15 | 17306 | 2579 | COURT ASSESSMENT-JUSTICE | 03/24 2015-3 | | 650 | 000 | 136 | | OTHER DUE TO STATE | 888.00 | | | |
| 04/06/15 | 17306 | 2579 | DUI ASSESSMENTS & FEES-JC | 03/24 2015-3A | | 650 | 000 | 136 | | OTHER DUE TO STATE | 940.00 | | 1,828.00 | |
| 05/04/15 | 17655 | 2953 | COURT ASSESSMENTS-JUSTICE | 04/21 2015-4 | | 650 | 000 | 136 | | OTHER DUE TO STATE | 817.00 | | | |
| 05/04/15 | 17655 | 2953 | DUI FEES-JUSTICE CT | 04/21 2015-4A | | 650 | 000 | 136 | | OTHER DUE TO STATE | 1,959.00 | | 2,776.00 | |
| 06/01/15 | 18069 | 3393 | COURT ASSESSMENT-JUSTICE | 05/22 2015-5 | | 650 | 000 | 136 | | OTHER DUE TO STATE | 708.00 | | | |
| 06/01/15 | 18069 | 3393 | DUI FEES-JUSTICE CT | 05/22 2015-5A | | 650 | 000 | 136 | | OTHER DUE TO STATE | 950.00 | | 1,658.00 | |
| 07/06/15 | 18539 | 3889 | DUI FEES-JC | 06/22 2015-6A | | 650 | 000 | 136 | | OTHER DUE TO STATE | 1,890.00 | | | |
| 07/06/15 | 18539 | 3889 | COURT ASSESSMENTS-JC | 06/30 2015-6 | | 650 | 000 | 136 | | OTHER DUE TO STATE | 707.00 | | 2,597.00 | |
| 08/03/15 | 18853 | 4229 | DUI FEES-JC | 07/20 2015-7A | | 650 | 000 | 136 | | OTHER DUE TO STATE | 910.00 | | | |
| 08/03/15 | 18853 | 4229 | COURT ASSESSMENTS-JC | 07/21 2015-7 | | 650 | 000 | 136 | | OTHER DUE TO STATE | 806.00 | | 1,716.00 | |
| 09/08/15 | 19430 | 4831 | COURT ASSESSMENT-JC | 08/21 2015-8 | | 650 | 000 | 136 | | OTHER DUE TO STATE | 1,917.00 | | | |
| 09/08/15 | 19430 | 4831 | DUI ASSESSMENTS & FEES-JC | 08/21 2015-8A | | 650 | 000 | 136 | | OTHER DUE TO STATE | 850.00 | | 2,767.00 | |
| DPS FUND #3747 | | | | | | 12 | EXPENDITURE | | 24,658.00 | BALANCE SHEET | | .00 | TOTAL | 24,658.00 |
| 3852 DREWERY, KENNETH | | | | | | | | | | | | | | |
| 08/17/15 | 19170 | 4551 | FUEL REIMBURSEMENT-SW | 07/30 2015-8 | | 400 | 340 | 670 | | PETROLEUM PRODUCTS | 40.00 | | 40.00 | |
| DREWERY, KENNETH | | | | | | 1 | EXPENDITURE | | 40.00 | BALANCE SHEET | | .00 | TOTAL | 40.00 |
| 3037 DREWERY'S TERMITE & PEST CONTR | | | | | | | | | | | | | | |
| 10/06/14 | 14943 | 59 | PEST CONTROL-C&B | 09/30 39472 | | 001 | 151 | 580 | | MOSQUITO AND PEST C | 145.00 | | | |
| | | | | | | 001 | 220 | 580 | | MOSQUITO AND PEST C | 24.00 | | | |
| | | | | | | 001 | 500 | 580 | | MOSQUITO AND PEST C | 24.00 | | | |
| | | | | | | 001 | 450 | 580 | | MOSQUITO AND PEST C | 46.00 | | 239.00 | |
| 10/06/14 | 15042 | 158 | PEST CONTROL-FIRE | 09/30 39472A | | 106 | 250 | 580 | | MOSQUITO AND PEST C | 91.00 | | 91.00 | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|-------|-------|-------------------------|--------------|--------|------|------|------|---------------------|-------------|--------|-------|----------|
| 10/06/14 | 15058 | 174 | PEST CONTROL-CM | 09/30 | 39472B | 150 | 300 | 580 | MOSQUITO AND PEST C | | 24.00 | | 24.00 |
| 11/17/14 | 15470 | 619 | PEST CONTROL-C&B | 10/31 | 39966 | 001 | 151 | 580 | MOSQUITO AND PEST C | | 145.00 | | |
| | | | | | | 001 | 220 | 580 | MOSQUITO AND PEST C | | 24.00 | | |
| | | | | | | 001 | 500 | 580 | MOSQUITO AND PEST C | | 24.00 | | |
| | | | | | | 001 | 450 | 580 | MOSQUITO AND PEST C | | 46.00 | | 239.00 |
| 11/17/14 | 15539 | 688 | PEST CONTROL-FIRE | 10/31 | 39966A | 106 | 250 | 580 | MOSQUITO AND PEST C | | 91.00 | | 91.00 |
| 11/17/14 | 15556 | 705 | PEST CONTROL-CM | 10/31 | 39966B | 150 | 300 | 580 | MOSQUITO AND PEST C | | 24.00 | | 24.00 |
| 12/15/14 | 15872 | 1046 | PEST CONTROL-C&B | 11/26 | 40312 | 001 | 151 | 580 | MOSQUITO AND PEST C | | 145.00 | | |
| | | | | | | 001 | 220 | 580 | MOSQUITO AND PEST C | | 24.00 | | |
| | | | | | | 001 | 500 | 580 | MOSQUITO AND PEST C | | 24.00 | | |
| | | | | | | 001 | 450 | 580 | MOSQUITO AND PEST C | | 46.00 | | 239.00 |
| 12/15/14 | 16032 | 1206 | PEST CONTROL-FIRE | 11/26 | 40312A | 106 | 250 | 580 | MOSQUITO AND PEST C | | 91.00 | | 91.00 |
| 12/15/14 | 16048 | 1222 | PEST CONTROL-CM | 11/26 | 40312B | 150 | 300 | 580 | MOSQUITO AND PEST C | | 24.00 | | 24.00 |
| 01/20/15 | 16316 | 1516 | PEST CONTROL-C&B | 12/31 | 40680 | 001 | 151 | 580 | MOSQUITO AND PEST C | | 145.00 | | |
| | | | | | | 001 | 220 | 580 | MOSQUITO AND PEST C | | 24.00 | | |
| | | | | | | 001 | 500 | 580 | MOSQUITO AND PEST C | | 24.00 | | |
| | | | | | | 001 | 450 | 580 | MOSQUITO AND PEST C | | 46.00 | | |
| 01/20/15 | 16316 | 1516 | TERMITE CONTROL-JAIL | 01/02 | 40810 | 001 | 220 | 580 | MOSQUITO AND PEST C | | 450.00 | | |
| 01/20/15 | 16316 | 1516 | TERMITE CONTROL-C&B | 01/02 | 40811 | 001 | 151 | 580 | MOSQUITO AND PEST C | | 130.00 | | |
| 01/20/15 | 16316 | 1516 | TERMITE CONTROL-LIBRARY | 01/02 | 40816 | 001 | 500 | 580 | MOSQUITO AND PEST C | | 450.00 | | 1,269.00 |
| 01/20/15 | 16381 | 1581 | PEST CONTROL-FIRE | 12/31 | 40680A | 106 | 250 | 580 | MOSQUITO AND PEST C | | 91.00 | | 91.00 |
| 01/20/15 | 16393 | 1593 | PEST CONTROL-CM | 12/31 | 40680B | 150 | 300 | 580 | MOSQUITO AND PEST C | | 24.00 | | 24.00 |
| 02/17/15 | 16640 | 1870 | PEST CONTROL-C&B | 01/30 | 41083 | 001 | 151 | 580 | MOSQUITO AND PEST C | | 145.00 | | |
| | | | | | | 001 | 220 | 580 | MOSQUITO AND PEST C | | 24.00 | | |
| | | | | | | 001 | 500 | 580 | MOSQUITO AND PEST C | | 24.00 | | |
| | | | | | | 001 | 450 | 580 | MOSQUITO AND PEST C | | 46.00 | | |
| 02/17/15 | 16640 | 1870 | TERMITE CONTROL-C&B | 01/31 | 41269 | 001 | 151 | 580 | MOSQUITO AND PEST C | | 450.00 | | |
| 02/17/15 | 16640 | 1870 | TERMITE CONTROL-DHS | 01/31 | 41270 | 001 | 450 | 580 | MOSQUITO AND PEST C | | 500.00 | | 1,189.00 |
| 02/17/15 | 16698 | 1928 | PEST CONTROL-FIRE | 01/30 | 41083A | 106 | 250 | 580 | MOSQUITO AND PEST C | | 91.00 | | 91.00 |
| 02/17/15 | 16716 | 1946 | PEST CONTROL-CM | 01/30 | 41083B | 150 | 300 | 580 | MOSQUITO AND PEST C | | 24.00 | | 24.00 |
| 03/16/15 | 16950 | 2204 | PEST CONTROL-C&B | 02/27 | 41542 | 001 | 151 | 580 | MOSQUITO AND PEST C | | 145.00 | | |
| | | | | | | 001 | 220 | 580 | MOSQUITO AND PEST C | | 24.00 | | |
| | | | | | | 001 | 500 | 580 | MOSQUITO AND PEST C | | 24.00 | | |
| | | | | | | 001 | 450 | 580 | MOSQUITO AND PEST C | | 46.00 | | 239.00 |
| 03/16/15 | 17023 | 2277 | PEST CONTROL-FIRE | 02/27 | 41542A | 106 | 250 | 580 | MOSQUITO AND PEST C | | 91.00 | | 91.00 |
| 03/16/15 | 17045 | 2299 | PEST CONTROL-CM | 02/27 | 41542B | 150 | 300 | 580 | MOSQUITO AND PEST C | | 24.00 | | 24.00 |

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

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|----------|-------|-------|---------------------------|--------------|------|------|------|------|-----------|-------------|--------|-------|--------|
| 04/06/15 | 17121 | 2394 | PEST CONTROL-C&B,DHS,JAIL | 03/31 41995 | | 001 | 151 | 580 | MOSQUITO | AND PEST C | 145.00 | | |
| | | | | | | 001 | 220 | 580 | MOSQUITO | AND PEST C | 24.00 | | |
| | | | | | | 001 | 500 | 580 | MOSQUITO | AND PEST C | 24.00 | | |
| | | | | | | 001 | 450 | 580 | MOSQUITO | AND PEST C | 46.00 | | 239.00 |
| 04/06/15 | 17229 | 2502 | PEST CONTROL-FIRE | 03/31 41995A | | 106 | 250 | 580 | MOSQUITO | AND PEST C | 91.00 | | 91.00 |
| 04/06/15 | 17254 | 2527 | PEST CONTROL-CM | 03/31 41995B | | 150 | 300 | 580 | MOSQUITO | AND PEST C | 24.00 | | 24.00 |
| 05/04/15 | 17500 | 2798 | PEST CONTROL-C&B,JAIL,DHS | 04/28 42558 | | 001 | 151 | 580 | MOSQUITO | AND PEST C | 145.00 | | |
| | | | | | | 001 | 220 | 580 | MOSQUITO | AND PEST C | 24.00 | | |
| | | | | | | 001 | 500 | 580 | MOSQUITO | AND PEST C | 24.00 | | |
| | | | | | | 001 | 450 | 580 | MOSQUITO | AND PEST C | 46.00 | | 239.00 |
| 05/04/15 | 17586 | 2884 | PEST CONTROL-FIRE | 04/28 42558A | | 106 | 250 | 580 | MOSQUITO | AND PEST C | 91.00 | | 91.00 |
| 05/04/15 | 17600 | 2898 | PEST CONTROL-CM | 04/28 42558B | | 150 | 300 | 580 | MOSQUITO | AND PEST C | 24.00 | | 24.00 |
| 05/18/15 | 17686 | 2989 | ANNUAL TERMITE CONTROL-C& | 04/20 41705 | | 001 | 151 | 580 | MOSQUITO | AND PEST C | 450.00 | | 450.00 |
| 06/15/15 | 18101 | 3430 | PEST CONTROL-C&B | 05/29 43034 | | 001 | 151 | 580 | MOSQUITO | AND PEST C | 145.00 | | |
| | | | | | | 001 | 220 | 580 | MOSQUITO | AND PEST C | 24.00 | | |
| | | | | | | 001 | 500 | 580 | MOSQUITO | AND PEST C | 24.00 | | |
| | | | | | | 001 | 450 | 580 | MOSQUITO | AND PEST C | 46.00 | | 239.00 |
| 06/15/15 | 18264 | 3593 | PEST CONTROL-FIRE | 05/29 43034A | | 106 | 250 | 580 | MOSQUITO | AND PEST C | 91.00 | | 91.00 |
| 06/15/15 | 18284 | 3613 | PEST CONTROL-CM | 05/29 43034B | | 150 | 300 | 580 | MOSQUITO | AND PEST C | 24.00 | | 24.00 |
| 07/06/15 | 18366 | 3716 | PEST CONTROL-C&B,JAIL,LIB | 06/30 43531 | | 001 | 151 | 580 | MOSQUITO | AND PEST C | 145.00 | | |
| | | | | | | 001 | 220 | 580 | MOSQUITO | AND PEST C | 24.00 | | |
| | | | | | | 001 | 500 | 580 | MOSQUITO | AND PEST C | 24.00 | | |
| | | | | | | 001 | 450 | 580 | MOSQUITO | AND PEST C | 46.00 | | 239.00 |
| 07/06/15 | 18475 | 3825 | PEST CONTROL-FIRE | 06/30 43531A | | 106 | 250 | 580 | MOSQUITO | AND PEST C | 91.00 | | 91.00 |
| 07/06/15 | 18495 | 3845 | PEST CONTROL-CM | 06/30 43531B | | 150 | 300 | 580 | MOSQUITO | AND PEST C | 24.00 | | 24.00 |
| 08/17/15 | 18885 | 4266 | PEST CONTROL-C&B | 07/31 44110 | | 001 | 151 | 580 | MOSQUITO | AND PEST C | 145.00 | | |
| | | | | | | 001 | 220 | 580 | MOSQUITO | AND PEST C | 24.00 | | |
| | | | | | | 001 | 500 | 580 | MOSQUITO | AND PEST C | 24.00 | | |
| | | | | | | 001 | 450 | 580 | MOSQUITO | AND PEST C | 46.00 | | 239.00 |
| 08/17/15 | 19117 | 4498 | PEST CONTROL-FIRE | 07/31 44110A | | 106 | 250 | 580 | MOSQUITO | AND PEST C | 91.00 | | 91.00 |
| 08/17/15 | 19134 | 4515 | PEST CONTROL-CM | 07/31 44110B | | 150 | 300 | 580 | MOSQUITO | AND PEST C | 24.00 | | 24.00 |
| 09/08/15 | 19215 | 4616 | PEST CONTROL-C&B | 08/31 44620 | | 001 | 151 | 580 | MOSQUITO | AND PEST C | 145.00 | | |
| | | | | | | 001 | 220 | 580 | MOSQUITO | AND PEST C | 24.00 | | |
| | | | | | | 001 | 500 | 580 | MOSQUITO | AND PEST C | 24.00 | | |
| | | | | | | 001 | 450 | 580 | MOSQUITO | AND PEST C | 46.00 | | 239.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------------|-------|-------|--------------------------|---------------|-------------|-----------|------|------|---------------------|-------------|----------|-------|-----------|
| 09/08/15 | 19359 | 4760 | PEST CONTROL-FIRE | 08/31 44620A | | 106 | 250 | 580 | MOSQUITO AND PEST C | | 118.00 | | 118.00 |
| 09/08/15 | 19383 | 4784 | PEST CONTROL-CM | 08/31 44620B | | 150 | 300 | 580 | MOSQUITO AND PEST C | | 24.00 | | 24.00 |
| DREWERY'S TERMITE & PEST CONTROL, LLC | | | | 37 | EXPENDITURE | 6,705.00 | | | BALANCE SHEET | | .00 | TOTAL | 6,705.00 |
| 2450 DRIVER, MARY C. | | | | | | | | | | | | | |
| 12/01/14 | 15721 | 890 | ELECTION WORKER 11/04/14 | 11/04 2014-11 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 95.00 | | 95.00 |
| 12/15/14 | 15961 | 1135 | ELECTION WORKER 11/25/14 | 11/25 201411A | | 001 | 180 | 573 | ELECTION WORKERS FE | | 95.00 | | 95.00 |
| DRIVER, MARY C. | | | | 2 | EXPENDITURE | 190.00 | | | BALANCE SHEET | | .00 | TOTAL | 190.00 |
| 3771 DRUG TESTING PROGRAM MANAGEMEN | | | | | | | | | | | | | |
| 10/20/14 | 15201 | 323 | TESTING SUPPLIES-DC | 10/08 10791 | 73587 | 027 | 173 | 610 | PROFESSIONAL SUPPLI | | 3,073.39 | | 3,073.39 |
| 12/15/14 | 16023 | 1197 | TESTING SUPPLIES-DRUG CT | 11/17 11475 | 73930 | 027 | 173 | 610 | PROFESSIONAL SUPPLI | | 939.51 | | |
| 12/15/14 | 16023 | 1197 | TESTING SUPPLIES-DRUG CT | 11/24 11540 | 73980 | 027 | 173 | 610 | PROFESSIONAL SUPPLI | | 3,761.37 | | 4,700.88 |
| 01/05/15 | 16202 | 1396 | TESTING SUPPLIES-DRUG CT | 11/24 11542 | 74054 | 027 | 173 | 610 | PROFESSIONAL SUPPLI | | 311.40 | | 311.40 |
| 03/16/15 | 17009 | 2263 | TESTING SUPPLIES-DRUG CT | 02/17 12925 | 74596 | 027 | 173 | 610 | PROFESSIONAL SUPPLI | | 2,049.86 | | |
| 03/16/15 | 17009 | 2263 | TESTING SUPPLIES-DRUG CT | 03/02 13064 | 74719 | 027 | 173 | 610 | PROFESSIONAL SUPPLI | | 1,087.36 | | 3,137.22 |
| 05/18/15 | 17740 | 3043 | TESTING SUPPLIES-DRUG CT | 05/01 14094 | 75221 | 027 | 173 | 610 | PROFESSIONAL SUPPLI | | 180.15 | | 180.15 |
| 07/06/15 | 18461 | 3811 | TESTING SUPPLIES-DC | 06/03 14577 | 75540 | 027 | 173 | 610 | PROFESSIONAL SUPPLI | | 4,994.62 | | |
| 07/06/15 | 18461 | 3811 | TESTING SUPPLIES-DC | 06/11 14781 | 75532 | 027 | 173 | 610 | PROFESSIONAL SUPPLI | | 4,389.21 | | |
| 07/06/15 | 18461 | 3811 | TESTING SUPPLIES-DRUG CT | 06/12 14810 | 75312 | 027 | 173 | 610 | PROFESSIONAL SUPPLI | | 4,465.33 | | |
| 07/06/15 | 18461 | 3811 | TESTING SUPPLIES-DC | 06/15 14832 | 75515 | 027 | 173 | 610 | PROFESSIONAL SUPPLI | | 2,325.05 | | 16,174.21 |
| 07/20/15 | 18617 | 3972 | TESTING SUPPLIES-DRUG CT | 07/07 15227 | 75741 | 027 | 173 | 610 | PROFESSIONAL SUPPLI | | 5,738.65 | | 5,738.65 |
| 08/03/15 | 18795 | 4171 | TESTING SUPPLIES-DRUG CT | 07/23 15523 | 75887 | 027 | 173 | 610 | PROFESSIONAL SUPPLI | | 4,344.99 | | 4,344.99 |
| 09/08/15 | 19337 | 4738 | TESTING SUPPLIES-DRUG CT | 07/14 15390 | 75809 | 027 | 173 | 610 | PROFESSIONAL SUPPLI | | 2,115.53 | | |
| 09/08/15 | 19337 | 4738 | TESTING SUPPLIES-DRUG CT | 08/12 15915 | 76064 | 027 | 173 | 610 | PROFESSIONAL SUPPLI | | 280.82 | | |
| 09/08/15 | 19337 | 4738 | TESTING SUPPLIES-DRUG CT | 08/19 16047R | 76108 | 027 | 173 | 610 | PROFESSIONAL SUPPLI | | 4,597.97 | | |
| 09/08/15 | 19337 | 4738 | GLOVES-DRUG CT | 08/26 16136 | 76168 | 027 | 173 | 610 | PROFESSIONAL SUPPLI | | 654.81 | | 7,649.13 |
| 09/21/15 | 19522 | 4928 | TESTING SUPPLIES-DRUG CT | 09/15 16526 | 76270 | 027 | 173 | 610 | PROFESSIONAL SUPPLI | | 4,206.07 | | 4,206.07 |
| DRUG TESTING PROGRAM MANAGEMENT, INC. | | | | 10 | EXPENDITURE | 49,516.09 | | | BALANCE SHEET | | .00 | TOTAL | 49,516.09 |
| 1944 DUNN, AVERY | | | | | | | | | | | | | |

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

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|-------------------------|-------|-------|---------------------------|--------------|-------------|------|------|------|-----------|---------------------|----------|-------|----------|
| 04/06/15 | 17122 | 2395 | CONSTABLE FEES | 03/20 2015-3 | | 001 | 262 | 462 | | CONSTABLE FEES | 2,680.00 | | 2,680.00 |
| 06/01/15 | 17837 | 3161 | CONSTABLE FEES | 05/21 2015-5 | | 001 | 262 | 462 | | CONSTABLE FEES | 5,280.00 | | 5,280.00 |
| DUNN, AVERY | | | | 2 | EXPENDITURE | | | | 7,960.00 | BALANCE SHEET | .00 | TOTAL | 7,960.00 |
| 8509 DUNN, ETHEL NICOLE | | | | | | | | | | | | | |
| 08/17/15 | 18989 | 4370 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| DUNN, ETHEL NICOLE | | | | 1 | EXPENDITURE | | | | 119.00 | BALANCE SHEET | .00 | TOTAL | 119.00 |
| 839 DURACO INC. | | | | | | | | | | | | | |
| 04/20/15 | 17419 | 2697 | FLEX PLATE-CM | 04/01 15937 | 75029 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 322.17 | | 322.17 |
| 06/01/15 | 18023 | 3347 | BOOM ARM-CM | 05/14 16239 | 75332 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 596.39 | | 596.39 |
| 08/17/15 | 19135 | 4516 | HOSE-CM | 07/29 16748 | 75935 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 658.99 | | 658.99 |
| DURACO INC. | | | | 3 | EXPENDITURE | | | | 1,577.55 | BALANCE SHEET | .00 | TOTAL | 1,577.55 |
| 1136 DURHAM, LISA | | | | | | | | | | | | | |
| 10/06/14 | 14944 | 60 | TRAVEL-PERS TRAINING | 09/18 2014-9 | | 001 | 120 | 475 | | TRAVEL AND SUBSISTE | 71.68 | | 71.68 |
| 01/20/15 | 16317 | 1517 | TRAVEL REIMBURSEMENT-CO A | 01/15 2015-1 | | 001 | 120 | 475 | | TRAVEL AND SUBSISTE | 477.52 | | 477.52 |
| DURHAM, LISA | | | | 2 | EXPENDITURE | | | | 549.20 | BALANCE SHEET | .00 | TOTAL | 549.20 |
| 8471 DURHAM, LISA | | | | | | | | | | | | | |
| 06/01/15 | 17935 | 3259 | RESOLUTION BOARD 5/12/15 | 05/12 2015-5 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 100.00 | | 100.00 |
| 06/15/15 | 18189 | 3518 | RESOLUTION BOARD 6/2/15 | 06/02 2015-6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 100.00 | | 100.00 |
| DURHAM, LISA | | | | 2 | EXPENDITURE | | | | 200.00 | BALANCE SHEET | .00 | TOTAL | 200.00 |
| 2296 E FIRE | | | | | | | | | | | | | |
| 08/17/15 | 18886 | 4267 | ANNUAL INSPECTION-JAIL | 07/29 115911 | 75942 | 001 | 220 | 581 | | OTHER CONTRACTUAL S | 1,050.00 | | 1,050.00 |
| 09/08/15 | 19216 | 4617 | ANNUAL FIRE ALARM INSPECT | 08/11 FA6855 | 76048 | 001 | 220 | 581 | | OTHER CONTRACTUAL S | 1,123.40 | | 1,123.40 |
| 09/21/15 | 19459 | 4865 | REPAIR-JAIL | 07/31 FA6841 | 75891 | 001 | 220 | 546 | | OTHER R&M BY OUTSID | 1,120.00 | | 1,120.00 |
| E FIRE | | | | 3 | EXPENDITURE | | | | 3,293.40 | BALANCE SHEET | .00 | TOTAL | 3,293.40 |

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

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|---------------------------------|-------|-------|---------------------------|------------------------|-------------|------|------|------|---------------------|---------------|--------|-------|----------|
| 2407 EAGLE FIRE EQUIPMENT, INC. | | | | | | | | | | | | | |
| 11/17/14 | 15471 | 620 | ANNUAL FIRE INSPECTION-C& | 10/27 15997 | 73899 | 001 | 151 | 581 | OTHER CONTRACTUAL | S | 142.00 | | 142.00 |
| 01/05/15 | 16126 | 1320 | FIRE EXTINGUISHER INSPECT | 12/22 16227 | 74211 | 001 | 151 | 581 | OTHER CONTRACTUAL | S | 252.00 | | 252.00 |
| 02/02/15 | 16462 | 1682 | FIRE EXTINGUISHER INSP-CO | 01/20 16328 | 74504 | 001 | 151 | 581 | OTHER CONTRACTUAL | S | 149.00 | | 149.00 |
| 03/16/15 | 17024 | 2278 | ANNUAL INSPECTION-FIRE | 02/24 16484 | 74766 | 106 | 250 | 581 | OTHER CONTRACTUAL | S | 104.00 | | 104.00 |
| 04/06/15 | 17123 | 2396 | ANNUAL EXTINGUISHER INSPE | 03/26 16628 | 74969 | 001 | 151 | 581 | OTHER CONTRACTUAL | S | 408.00 | | 408.00 |
| 04/20/15 | 17335 | 2613 | ANNUAL INSPECTION-LIBRARY | 04/10 16699 | 75108 | 001 | 500 | 581 | OTHER CONTRACTUAL | S | 218.00 | | 218.00 |
| 07/06/15 | 18367 | 3717 | EXTINGUISHER INSPECTION-J | 06/23 17028 | 75688 | 001 | 220 | 581 | OTHER CONTRACTUAL | S | 412.00 | | 412.00 |
| 07/20/15 | 18568 | 3923 | FIRE EXTINGUISHER INSP-C& | 07/07 17091 | 75798 | 001 | 151 | 581 | OTHER CONTRACTUAL | S | 219.00 | | 219.00 |
| 08/03/15 | 18805 | 4181 | FIRE EXT INSPECTION-#1 FI | 06/03 16932 | 75392 | 106 | 250 | 581 | OTHER CONTRACTUAL | S | 263.00 | | 263.00 |
| EAGLE FIRE EQUIPMENT, INC. | | | | 9 | EXPENDITURE | | | | 2,167.00 | BALANCE SHEET | .00 | TOTAL | 2,167.00 |
| 3799 EASTLAND III, HIRAM C. | | | | | | | | | | | | | |
| 12/15/14 | 15873 | 1047 | LEGAL FEES (36-YC-2014-D- | 11/25 2014-12 | | 001 | 163 | 550 | LEGAL FEES | | 552.50 | | 552.50 |
| EASTLAND III, HIRAM C. | | | | 1 | EXPENDITURE | | | | 552.50 | BALANCE SHEET | .00 | TOTAL | 552.50 |
| 1158 ECAM | | | | | | | | | | | | | |
| 05/18/15 | 17687 | 2990 | REG-LOLA PEARSON | 05/11 2015-5 | | 001 | 180 | 571 | DUES AND SUBSCRIPTI | | 310.00 | | |
| 05/18/15 | 17687 | 2990 | REG-MAX HIPP | 05/11 2015-5A | | 001 | 180 | 571 | DUES AND SUBSCRIPTI | | 310.00 | | |
| 05/18/15 | 17687 | 2990 | REG-DEBBIE BLACK | 05/11 2015-5B | | 001 | 180 | 571 | DUES AND SUBSCRIPTI | | 310.00 | | |
| 05/18/15 | 17687 | 2990 | REG-NELL GREEN | 05/11 2015-5C | | 001 | 180 | 571 | DUES AND SUBSCRIPTI | | 310.00 | | |
| 05/18/15 | 17687 | 2990 | REG-FAYE PHILLIPS | 05/11 2015-5D | | 001 | 180 | 571 | DUES AND SUBSCRIPTI | | 310.00 | | 1,550.00 |
| 01/20/15 | 16318 | 1518 | REG FEE-LOLA M PEARSON | 01/07 2015-1 | | 001 | 180 | 571 | DUES AND SUBSCRIPTI | | 65.00 | | |
| 01/20/15 | 16318 | 1518 | REG-MAX HIPP | 01/15 2015-1A | | 001 | 180 | 571 | DUES AND SUBSCRIPTI | | 65.00 | | 130.00 |
| ECAM | | | | 2 | EXPENDITURE | | | | 1,680.00 | BALANCE SHEET | .00 | TOTAL | 1,680.00 |
| 8007 EDWARDS, VIRGINIA | | | | | | | | | | | | | |
| 12/01/14 | 15722 | 891 | ELECTION WORKER | 11/04/14 11/04 2014-11 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | | 125.00 |
| 12/15/14 | 15962 | 1136 | ELECTION WORKER | 11/25/14 11/25 201411A | | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | | 125.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|---------------------------|---------------|---------------|------|------|-----------|--------|---------------------|-----------|-------|-----------|
| 06/01/15 | 17936 | 3260 | ELECTION WORKER | 5/12/15 | 05/12 2015-5 | 001 | 180 | 573 | | ELECTION WORKERS FE | 149.00 | | 149.00 |
| 06/15/15 | 18190 | 3519 | ELECTION WORKER | 6/2/15 | 06/02 2015-6 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 08/17/15 | 18990 | 4371 | ELECTION WORKER | 8/4/15 | 08/04 2015-8 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 09/08/15 | 19308 | 4709 | ELECTION WORKER | 8/25/15 | 08/25 2015-8A | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| EDWARDS, VIRGINIA | | | | 6 | EXPENDITURE | | | 774.00 | | BALANCE SHEET | .00 | TOTAL | 774.00 |
| 1718 ELECTION SYSTEMS & SOFTWARE, I | | | | | | | | | | | | | |
| 01/20/15 | 16319 | 1519 | MAINT CONTRACT-CIRCUIT | 01/01 2015-1 | | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 6,982.00 | | 6,982.00 |
| 07/06/15 | 18368 | 3718 | ELECTION SUPPLIES | 06/11 932506 | 75589 | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 4,346.71 | | |
| 07/06/15 | 18368 | 3718 | ENCODER VOTER CARDS-ELECT | 06/25 932977 | 75589 | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 4,113.93 | | 8,460.64 |
| 08/17/15 | 18887 | 4268 | SERVER & SOFTWARE-ELECTIO | 07/31 935265 | 75499 | 001 | 180 | 919 | | OFFICE EQUIPMENT LE | 2,952.00 | | 2,952.00 |
| ELECTION SYSTEMS & SOFTWARE, INC. | | | | 3 | EXPENDITURE | | | 18,394.64 | | BALANCE SHEET | .00 | TOTAL | 18,394.64 |
| 3790 ELEVATOR SAFETY INSPECTION SER | | | | | | | | | | | | | |
| 11/03/14 | 15313 | 456 | ELEVATOR INSPECTIONS-C&B | 10/20 MS-1090 | 73779 | 001 | 151 | 581 | | OTHER CONTRACTUAL S | 630.00 | | 630.00 |
| ELEVATOR SAFETY INSPECTION SERVICES | | | | 1 | EXPENDITURE | | | 630.00 | | BALANCE SHEET | .00 | TOTAL | 630.00 |
| 3044 ELLIOTT & BRITT ENGINEERING, P | | | | | | | | | | | | | |
| 10/06/14 | 14945 | 61 | ENGINEERING FEES-M108-018 | 09/26 2014-9 | | 001 | 156 | 555 | | ENGINEERING FEES | 2,040.00 | | 2,040.00 |
| 10/06/14 | 15059 | 175 | ENGINEERING FEES-LSBP36(2 | 09/29 2014-9A | | 150 | 300 | 555 | | ENGINEERING FEES | 2,768.65 | | 2,768.65 |
| 10/20/14 | 15222 | 344 | ENGINEERING FEES-SAP36(22 | 10/06 2014-10 | | 150 | 300 | 555 | | ENGINEERING FEES | 4,267.07 | | |
| 10/20/14 | 15222 | 344 | ENGINEERING FEES-HRRR-003 | 10/06 201410A | | 150 | 300 | 555 | | ENGINEERING FEES | 10,174.25 | | 14,441.32 |
| 11/03/14 | 15314 | 457 | ENGINEERING FEE-(M108-018 | 10/23 201410C | | 001 | 156 | 555 | | ENGINEERING FEES | 2,442.50 | | 2,442.50 |
| 11/03/14 | 15387 | 530 | ENGINEERING FEES(M113-054 | 10/23 201410E | | 106 | 250 | 555 | | ENGINEERING FEES | 1,825.00 | | 1,825.00 |
| 11/03/14 | 15405 | 548 | ENGINEERING FEES-SAP-36(1 | 10/23 201410B | | 150 | 300 | 555 | | ENGINEERING FEES | 8,862.53 | | 8,862.53 |
| 11/03/14 | 15436 | 579 | ENGINEERING FEES(M114-001 | 10/23 201410D | | 400 | 340 | 555 | | ENGINEERING FEES | 525.00 | | 525.00 |
| 12/15/14 | 16049 | 1223 | ENGINEERING FEES-SAP-36(1 | 12/05 2014-12 | | 150 | 300 | 555 | | ENGINEERING FEES | 9,970.35 | | 9,970.35 |
| 01/05/15 | 16127 | 1321 | ENG FEES(M108-018)-PLANNI | 12/18 201412D | | 001 | 156 | 555 | | ENGINEERING FEES | 3,344.00 | | |
| 01/05/15 | 16127 | 1321 | IND PK MCGREGOR SITE SURV | 12/19 201412A | | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 2,996.00 | | 6,340.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|---------------|------|------|------|------|--------|---------------------|-----------|-------------|
| 01/05/15 | 16218 | 1412 | FIRE STATION #2(M113-054) | 12/18 201412E | | 106 | 250 | 555 | | ENGINEERING FEES | 3,467.50 | 3,467.50 |
| 01/05/15 | 16237 | 1431 | ENGINEERING FEES(M196-010 | 12/18 201412B | | 150 | 300 | 555 | | ENGINEERING FEES | 515.00 | |
| 01/05/15 | 16237 | 1431 | ENG FEES-(HRRR-0036(18)B | 12/29 201412F | | 150 | 300 | 555 | | ENGINEERING FEES | 3,815.34 | 4,330.34 |
| 01/05/15 | 16271 | 1465 | SW BUILDING(M114-001)-SW | 12/18 201412C | | 400 | 340 | 555 | | ENGINEERING FEES | 280.00 | 280.00 |
| 02/02/15 | 16463 | 1683 | ENG FEES(M108-018)-PLANNI | 01/22 2015-1B | | 001 | 156 | 555 | | ENGINEERING FEES | 1,514.50 | 1,514.50 |
| 02/02/15 | 16533 | 1753 | ENG FEES(R113-095)-CR 406 | 01/22 2015-1 | | 005 | 100 | 555 | | ENGINEERING FEES | 72,262.00 | 72,262.00 |
| 02/02/15 | 16549 | 1769 | ENG FEES(M113-054)-FIRE S | 01/22 2015-1C | | 106 | 250 | 555 | | ENGINEERING FEES | 2,271.50 | 2,271.50 |
| 02/02/15 | 16565 | 1785 | ENG FEES(M196-010)-CM | 01/22 2015-1A | | 150 | 300 | 555 | | ENGINEERING FEES | 1,001.50 | |
| 02/02/15 | 16565 | 1785 | ENGINEERING FEES(HRRR 36C | 01/29 2015-1D | | 150 | 300 | 555 | | ENGINEERING FEES | 3,815.34 | 4,816.84 |
| 03/02/15 | 16793 | 2042 | ENG FEES(M108-018)-PLANNI | 01/22 2015-2A | | 001 | 156 | 555 | | ENGINEERING FEES | 1,660.50 | 1,660.50 |
| 03/02/15 | 16867 | 2116 | ENG FEES(M113-054)-#2 FIR | 02/24 2015-2 | | 106 | 250 | 555 | | ENGINEERING FEES | 11,700.00 | 11,700.00 |
| 03/02/15 | 16882 | 2131 | ENG FEES(M196-010)-CM | 02/24 2015-2B | | 150 | 300 | 555 | | ENGINEERING FEES | 309.00 | 309.00 |
| 04/06/15 | 17124 | 2397 | ENGINEERING FEES(M108-018 | 03/26 2015-3C | | 001 | 156 | 555 | | ENGINEERING FEES | 1,242.50 | 1,242.50 |
| 04/06/15 | 17207 | 2480 | ENG FEES-(R114-098)WEST 0 | 03/26 2015-3B | | 005 | 100 | 555 | | ENGINEERING FEES | 20,415.87 | |
| 04/06/15 | 17207 | 2480 | ENG FEES-(R115-038)-SISK | 03/26 2015-3E | | 005 | 100 | 555 | | ENGINEERING FEES | 4,262.62 | 24,678.49 |
| 04/06/15 | 17230 | 2503 | ENG FEES-(M113-054)-FIRE | 03/26 2015-3 | | 106 | 250 | 555 | | ENGINEERING FEES | 933.50 | 933.50 |
| 04/06/15 | 17255 | 2528 | ENG FEES-(M196-010)-CM | 03/26 2015-3A | | 150 | 300 | 555 | | ENGINEERING FEES | 735.75 | |
| 04/06/15 | 17255 | 2528 | ENGINEERING FEES- SAP-36C | 03/30 2015-3D | | 150 | 300 | 555 | | ENGINEERING FEES | 1,640.74 | 2,376.49 |
| 05/04/15 | 17501 | 2799 | ENG FEES (M108-018)-PLANN | 04/24 2015-4A | | 001 | 156 | 555 | | ENGINEERING FEES | 3,671.00 | 3,671.00 |
| 05/04/15 | 17575 | 2873 | ENG FEES (R114-098)-WEST | 04/23 2015-4B | | 005 | 100 | 555 | | ENGINEERING FEES | 11,114.50 | |
| 05/04/15 | 17575 | 2873 | ENG FEES (R115-038)-SISK | 04/23 2015-4D | | 005 | 100 | 555 | | ENGINEERING FEES | 2,798.00 | 13,912.50 |
| 05/04/15 | 17587 | 2885 | ENG FEES (M113-054)-#2 FI | 04/24 2015-4C | | 106 | 250 | 555 | | ENGINEERING FEES | 3,570.00 | 3,570.00 |
| 05/04/15 | 17601 | 2899 | ENGINEERING FEES(BR-NBIS(| 04/17 2015-4 | | 150 | 300 | 555 | | ENGINEERING FEES | 45,740.00 | |
| 05/04/15 | 17601 | 2899 | TESTING SERVICES LC-14(1) | 04/24 T113096 | | 150 | 300 | 581 | | OTHER CONTRACTUAL S | 4,065.25 | 49,805.25 |
| 06/01/15 | 17838 | 3162 | ENG FEES(M108-018)-PLANNI | 05/28 2015-5 | | 001 | 156 | 555 | | ENGINEERING FEES | 2,887.50 | 2,887.50 |
| 06/01/15 | 17996 | 3320 | ENG FEES(R115-038)-SISK A | 05/28 2015-5A | | 005 | 100 | 555 | | ENGINEERING FEES | 2,548.00 | |
| 06/01/15 | 17996 | 3320 | WEST OXFORD LOOP EXT (R11 | 05/28 2015-5B | | 005 | 100 | 555 | | ENGINEERING FEES | 4,943.75 | |
| 06/01/15 | 17996 | 3320 | ENG FEES(R113-095)-CR 406 | 05/28 2015-5D | | 005 | 100 | 555 | | ENGINEERING FEES | 25,000.00 | 32,491.75 |
| 06/01/15 | 18024 | 3348 | TESTING SERVICES (LC-14(1 | 05/28 2015-5C | | 150 | 300 | 581 | | OTHER CONTRACTUAL S | 1,766.00 | |
| 06/01/15 | 18024 | 3348 | ENG FEES(M196-010)-CM | 05/28 2015-5E | | 150 | 300 | 555 | | ENGINEERING FEES | 713.00 | 2,479.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL | | |
|-----------------------------------|-------|-------|---------------------------|---------------|------|------|-------------|------|------------|---------------------|-----------|-------------|-------|------------|
| 07/06/15 | 18369 | 3719 | ENG FEES(M108-018)-PLANNI | 06/24 2015-6D | | 001 | 156 | 555 | | ENGINEERING FEES | 2,355.00 | 2,355.00 | | |
| 07/06/15 | 18455 | 3805 | ENG FEES(R114-098)-WEST 0 | 06/25 2015-6 | | 005 | 100 | 555 | | ENGINEERING FEES | 6,383.03 | | | |
| 07/06/15 | 18455 | 3805 | ENG FEES(R115-038)-SISK A | 06/25 2015-6A | | 005 | 100 | 555 | | ENGINEERING FEES | 500.00 | 6,883.03 | | |
| 07/06/15 | 18476 | 3826 | ENG FEES(S113-054)-#2 FIR | 06/24 2015-6C | | 106 | 250 | 555 | | ENGINEERING FEES | 1,437.50 | 1,437.50 | | |
| 07/06/15 | 18496 | 3846 | ENG FEES(M196-010)-CM | 06/24 2015-6B | | 150 | 300 | 555 | | ENGINEERING FEES | 400.50 | 400.50 | | |
| 08/03/15 | 18727 | 4103 | ENG FEES(M108-018)-PLANNI | 07/28 2015-7C | | 001 | 156 | 555 | | ENGINEERING FEES | 2,428.75 | 2,428.75 | | |
| 08/03/15 | 18794 | 4170 | ENG FEES(R113-095)-CR 406 | 07/28 2015-7G | | 005 | 100 | 555 | | ENGINEERING FEES | 10,000.00 | | | |
| 08/03/15 | 18794 | 4170 | ENG FEES(R114-098)-WEST 0 | 07/29 2015-7E | | 005 | 100 | 555 | | ENGINEERING FEES | 3,735.75 | | | |
| 08/03/15 | 18794 | 4170 | ENG FEES(R115-038)-SISK A | 07/29 2015-7F | | 005 | 100 | 555 | | ENGINEERING FEES | 771.75 | 14,507.50 | | |
| 08/03/15 | 18806 | 4182 | ENG FEES(S113-054)-#2 FIR | 07/28 2015-7D | | 106 | 250 | 555 | | ENGINEERING FEES | 927.50 | 927.50 | | |
| 08/03/15 | 18821 | 4197 | ENG FEES SAP-36(25)M-CM | 07/23 2015-7 | | 150 | 300 | 555 | | ENGINEERING FEES | 9,451.01 | | | |
| 08/03/15 | 18821 | 4197 | TESTING SERVICES LC-14(1) | 07/28 2015-7A | | 150 | 300 | 581 | | OTHER CONTRACTUAL S | 6,481.00 | | | |
| 08/03/15 | 18821 | 4197 | ENG FEES(M196-010)-CM | 07/28 2015-7B | | 150 | 300 | 555 | | ENGINEERING FEES | 556.00 | 16,488.01 | | |
| 08/17/15 | 19136 | 4517 | ENGINEERING FEES SAP36(26 | 08/06 2015-8 | | 150 | 300 | 555 | | ENGINEERING FEES | 11,131.68 | 11,131.68 | | |
| 09/08/15 | 19217 | 4618 | ENGINEERING FEES-PLANNING | 08/26 2015-8D | | 001 | 156 | 555 | | ENGINEERING FEES | 957.50 | 957.50 | | |
| 09/08/15 | 19333 | 4734 | ENG FEES(R114-098)-WEST 0 | 08/26 2015-8A | | 005 | 100 | 555 | | ENGINEERING FEES | 4,411.25 | | | |
| 09/08/15 | 19333 | 4734 | ENGINEERING FEES CR 406 (| 08/26 2015-8E | | 005 | 100 | 555 | | ENGINEERING FEES | 10,000.00 | 14,411.25 | | |
| 09/08/15 | 19360 | 4761 | ENG FEES(M113-054)-#2 FIR | 08/26 2015-8B | | 106 | 250 | 555 | | ENGINEERING FEES | 767.50 | 767.50 | | |
| 09/08/15 | 19384 | 4785 | TESTING SVCS LC-14(1) CR | 08/26 2015-8C | | 150 | 300 | 581 | | OTHER CONTRACTUAL S | 6,544.00 | | | |
| 09/08/15 | 19384 | 4785 | ENG FEES(LSBP-36(24))-CM | 09/02 2015-8F | | 150 | 300 | 555 | | ENGINEERING FEES | 8,480.89 | 15,024.89 | | |
| ELLIOTT & BRITT ENGINEERING, P.A. | | | | | | 43 | EXPENDITURE | | 377,596.12 | BALANCE SHEET | | .00 | TOTAL | 377,596.12 |
| ----- | | | | | | | | | | | | | | |
| 2929 ELLIOTT LOGIC, LLC | | | | | | | | | | | | | | |
| 10/20/14 | 15142 | 264 | WEB SITE MAINT | 10/02 C-1-2FE | | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 375.00 | 375.00 | | |
| 11/17/14 | 15472 | 621 | WEB SITE MAINT | 11/04 C-1-2G9 | | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 375.00 | 375.00 | | |
| 12/15/14 | 15874 | 1048 | WEB SITE MAINT | 12/03 C-1-2H0 | | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 375.00 | 375.00 | | |
| 01/20/15 | 16320 | 1520 | WEB SITE MAINT | 01/06 C-1-2HS | | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 375.00 | 375.00 | | |
| 02/17/15 | 16641 | 1871 | WEB SITE MAINTENANCE | 02/03 C-1-2JG | | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 375.00 | 375.00 | | |
| 03/16/15 | 16951 | 2205 | WEB SITE MAINT | 03/03 C-1-2K6 | | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 375.00 | 375.00 | | |
| 04/20/15 | 17336 | 2614 | WEB SITE MAINT | 04/01 C-1-2KY | | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 375.00 | 375.00 | | |

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

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|---|-------|-------|---------------------------|--------------|-------------|---------|------|----------|--------|---------------------|---------------------|--------|----------|
| 05/18/15 | 17688 | 2991 | WEB SITE SUPPORT | 05/04 | C-1-2LP | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 375.00 | | 375.00 |
| 06/15/15 | 18102 | 3431 | WEB SITE MAINT | 06/02 | C-1-2MD | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 375.00 | | 375.00 |
| 07/20/15 | 18569 | 3924 | WEB SITE MAINT | 07/01 | C-1-2N4 | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 375.00 | | 375.00 |
| 08/17/15 | 18888 | 4269 | WEB SITE MAINT | 08/03 | C-1-2NV | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 375.00 | | 375.00 |
| 09/21/15 | 19460 | 4866 | WEB SITE MAINT | 09/01 | C-1-2PH | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 375.00 | | 375.00 |
| ELLIOTT LOGIC, LLC | | | | 12 | EXPENDITURE | | | 4,500.00 | | BALANCE SHEET | .00 | TOTAL | 4,500.00 |
| 8070 EMBRY, ROBERT V. | | | | | | | | | | | | | |
| 12/01/14 | 15723 | 892 | ELECTION WORKER | 11/04/14 | 11/04 | 2014-11 | | 001 | 180 | 573 | ELECTION WORKERS FE | 95.00 | 95.00 |
| 12/15/14 | 15963 | 1137 | ELECTION WORKER | 11/25/14 | 11/25 | 201411A | | 001 | 180 | 573 | ELECTION WORKERS FE | 95.00 | 95.00 |
| 06/01/15 | 17937 | 3261 | ELECTION WORKER | 5/12/15 | 05/12 | 2015-5 | | 001 | 180 | 573 | ELECTION WORKERS FE | 119.00 | 119.00 |
| 06/15/15 | 18191 | 3520 | ELECTION WORKER | 6/2/15 | 06/02 | 2015-6 | | 001 | 180 | 573 | ELECTION WORKERS FE | 95.00 | 95.00 |
| 08/17/15 | 18991 | 4372 | ELECTION WORKER | 8/4/15 | 08/04 | 2015-8 | | 001 | 180 | 573 | ELECTION WORKERS FE | 95.00 | 95.00 |
| 09/08/15 | 19309 | 4710 | ELECTION WORKER | 8/25/15 | 08/25 | 2015-8A | | 001 | 180 | 573 | ELECTION WORKERS FE | 95.00 | 95.00 |
| EMBRY, ROBERT V. | | | | 6 | EXPENDITURE | | | 594.00 | | BALANCE SHEET | .00 | TOTAL | 594.00 |
| 3463 EMERGENCY EQUIPMENT PROFESSSIO | | | | | | | | | | | | | |
| 11/03/14 | 15388 | 531 | COMPRESSOR REPAIR-FIRE | 10/10 | 412024 | 73110 | 106 | 250 | 546 | OTHER R&M BY OUTSID | 1,455.00 | | |
| 11/03/14 | 15388 | 531 | FLOW TESTS-FIRE | 10/14 | 412074 | | 106 | 250 | 546 | OTHER R&M BY OUTSID | 1,130.72 | | 2,585.72 |
| 02/17/15 | 16699 | 1929 | SUPPLIES-FIRE DEPT | 01/29 | 413219 | 74559 | 106 | 250 | 698 | MISC. FIRE EQUIPMEN | 193.46 | | 193.46 |
| 05/04/15 | 17588 | 2886 | CHARGER REPAIR-FIRE | 04/23 | 414324 | 75134 | 106 | 250 | 546 | OTHER R&M BY OUTSID | 658.72 | | 658.72 |
| 05/18/15 | 17757 | 3060 | BATTERIES-FIRE | 04/29 | 414399 | 75134 | 106 | 250 | 698 | MISC. FIRE EQUIPMEN | 507.00 | | 507.00 |
| 06/15/15 | 18265 | 3594 | BAR TOOL,TNT TOOL,BRACKET | 06/03 | 414771 | 75428 | 106 | 250 | 698 | MISC. FIRE EQUIPMEN | 509.00 | | |
| 06/15/15 | 18265 | 3594 | FIRE EQUIP-FIRE | 06/03 | 414772 | | 106 | 250 | 698 | MISC. FIRE EQUIPMEN | 1,870.18 | | 2,379.18 |
| 07/20/15 | 18633 | 3988 | BRACKETS-FIRE | 06/30 | 415087 | 75692 | 106 | 250 | 698 | MISC. FIRE EQUIPMEN | 100.10 | | 100.10 |
| 08/17/15 | 19118 | 4499 | INTAKE VALVE-FIRE | 08/04 | 415604 | 75668 | 106 | 250 | 698 | MISC. FIRE EQUIPMEN | 934.45 | | 934.45 |
| EMERGENCY EQUIPMENT PROFESSSIONALS, INC | | | | 7 | EXPENDITURE | | | 7,358.63 | | BALANCE SHEET | .00 | TOTAL | 7,358.63 |
| 3041 ENVIRONMENTAL SYSTEMS RESEARCH | | | | | | | | | | | | | |

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

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|--------------------------------------|-------|-------|------------------------|--------------|-------------|-------|----------|------|--------|---------------------|-----------|-------------|----------|
| 11/17/14 | 15473 | 622 | MAINT CONTRACT-TAX A/C | 10/29 | 2889742 | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 400.00 | 400.00 | |
| ENVIRONMENTAL SYSTEMS RESEARCH INST. | | | | 1 | EXPENDITURE | | 400.00 | | | BALANCE SHEET | .00 | TOTAL | 400.00 |
| 3836 ERGOGENESIS WORKPLACE SOLUTION | | | | | | | | | | | | | |
| 05/18/15 | 17749 | 3052 | CHAIRS-E911 | 04/28 | 441633 | 75150 | 097 | 233 | 603 | OFFICE SUPPLIES AND | 2,069.75 | 2,069.75 | |
| ERGOGENESIS WORKPLACE SOLUTIONS, LLC | | | | 1 | EXPENDITURE | | 2,069.75 | | | BALANCE SHEET | .00 | TOTAL | 2,069.75 |
| 112 ERGON | | | | | | | | | | | | | |
| 10/06/14 | 15060 | 176 | DEMURRAGE-CM | 09/04 | 1217517 | 73408 | 150 | 300 | 649 | CRS-2 | 360.00 | | |
| 10/06/14 | 15060 | 176 | DEMURRAGE-CM | 09/10 | 1220672 | 73376 | 150 | 300 | 649 | CRS-2 | 160.00 | | |
| 10/06/14 | 15060 | 176 | DEMURRAGE-CM | 09/11 | 1221421 | 73427 | 150 | 300 | 649 | CRS-2 | 160.00 | | |
| 10/06/14 | 15060 | 176 | DEMURRAGE-CM | 09/11 | 1221422 | | 150 | 300 | 649 | CRS-2 | 295.64 | | |
| 10/06/14 | 15060 | 176 | DEMURRAGE-CM | 09/24 | 1227849 | 73517 | 150 | 300 | 649 | CRS-2 | 340.00 | | |
| 10/06/14 | 15060 | 176 | DEMURRAGE-CM | 09/24 | 1227850 | 73517 | 150 | 300 | 649 | CRS-2 | 200.00 | 1,515.64 | |
| 10/20/14 | 15223 | 345 | DEMURRAGE-CM | 10/01 | 1231638 | 73575 | 150 | 300 | 649 | CRS-2 | 80.00 | | |
| 10/20/14 | 15223 | 345 | DEMURRAGE-CM | 10/01 | 1231639 | 73575 | 150 | 300 | 649 | CRS-2 | 120.00 | | |
| 10/20/14 | 15223 | 345 | DEMURRAGE-CM | 10/01 | 1231640 | 73590 | 150 | 300 | 649 | CRS-2 | 200.00 | | |
| 10/20/14 | 15223 | 345 | CRS2-CM | 10/08 | 1234411 | 73745 | 150 | 300 | 649 | CRS-2 | 13,964.53 | | |
| 10/20/14 | 15223 | 345 | CRS2-CM | 10/08 | 1234412 | 73745 | 150 | 300 | 649 | CRS-2 | 14,460.44 | | |
| 10/20/14 | 15223 | 345 | CRS2-CM | 10/08 | 1234952 | 73745 | 150 | 300 | 649 | CRS-2 | 13,922.58 | 42,747.55 | |
| 11/03/14 | 15406 | 549 | CRS2-CM | 10/09 | 1235106 | 73754 | 150 | 300 | 649 | CRS-2 | 13,725.20 | | |
| 11/03/14 | 15406 | 549 | CRS2-CM | 10/09 | 1235107 | 73754 | 150 | 300 | 649 | CRS-2 | 6,226.80 | | |
| 11/03/14 | 15406 | 549 | DEMURRAGE-CM | 10/22 | 1241218 | 73754 | 150 | 300 | 649 | CRS-2 | 240.00 | | |
| 11/03/14 | 15406 | 549 | DEMURRAGE-CM | 10/22 | 1241219 | 73754 | 150 | 300 | 649 | CRS-2 | 160.00 | | |
| 11/03/14 | 15406 | 549 | DEMURRAGE-CM | 10/23 | 1241959 | 73754 | 150 | 300 | 649 | CRS-2 | 291.77 | | |
| 11/03/14 | 15406 | 549 | DEMURRAGE-CM | 10/23 | 1241960 | | 150 | 300 | 649 | CRS-2 | 200.00 | | |
| 11/03/14 | 15406 | 549 | DEMURRAGE-CM | 10/23 | 1241961 | | 150 | 300 | 649 | CRS-2 | 360.00 | 21,203.77 | |
| 11/17/14 | 15557 | 706 | DEMURRAGE-CM | 10/29 | 1244507 | 73745 | 150 | 300 | 649 | CRS-2 | 160.00 | 160.00 | |
| 07/06/15 | 18497 | 3847 | CRS2-CM | 06/09 | 1316428 | 75573 | 150 | 300 | 649 | CRS-2 | 12,260.65 | | |
| 07/06/15 | 18497 | 3847 | CRS2-CM | 06/09 | 1317022 | 75573 | 150 | 300 | 649 | CRS-2 | 12,741.20 | | |
| 07/06/15 | 18497 | 3847 | CRS2-CM | 06/10 | 1317154 | 75584 | 150 | 300 | 649 | CRS-2 | 12,605.77 | | |
| 07/06/15 | 18497 | 3847 | CRS2-CM | 06/10 | 1317155 | 75584 | 150 | 300 | 649 | CRS-2 | 10,119.15 | | |
| 07/06/15 | 18497 | 3847 | CRS2-CM | 06/16 | 1319688 | 75637 | 150 | 300 | 649 | CRS-2 | 11,906.78 | | |
| 07/06/15 | 18497 | 3847 | CRS2-CM | 06/16 | 1319689 | 75637 | 150 | 300 | 649 | CRS-2 | 796.75 | | |
| 07/06/15 | 18497 | 3847 | CRS2-CM | 06/17 | 1320356 | 75652 | 150 | 300 | 649 | CRS-2 | 12,745.57 | | |
| 07/06/15 | 18497 | 3847 | CRS2-CM | 06/17 | 1320357 | 75652 | 150 | 300 | 649 | CRS-2 | 12,280.30 | | |
| 07/06/15 | 18497 | 3847 | DEMURRAGE CRS2-CM | 06/17 | 1320766 | 75584 | 150 | 300 | 649 | CRS-2 | 220.00 | | |
| 07/06/15 | 18497 | 3847 | DEMURRAGE CRS2-CM | 06/17 | 1320767 | 75584 | 150 | 300 | 649 | CRS-2 | 416.36 | | |
| 07/06/15 | 18497 | 3847 | DEMURRAGE CRS2-CM | 06/17 | 1320768 | 75573 | 150 | 300 | 649 | CRS-2 | 200.00 | | |
| 07/06/15 | 18497 | 3847 | DEMURRAGE CRS2-CM | 06/17 | 1320769 | 75573 | 150 | 300 | 649 | CRS-2 | 200.00 | | |
| 07/06/15 | 18497 | 3847 | CRS-2-CM | 06/22 | 1322121 | 75684 | 150 | 300 | 649 | CRS-2 | 12,601.40 | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL | | |
|-----------------------|-------|-------|---------------------------|--------------|---------|-------|-------------|------|------------|---------------------|-----------|-------------|-------|------------|
| 07/06/15 | 18497 | 3847 | DEMURRAGE-CM | 06/24 | 1324061 | 75637 | 150 | 300 | 649 | CRS-2 | 320.00 | | | |
| 07/06/15 | 18497 | 3847 | DEMURRAGE-CM | 06/24 | 1324062 | 75652 | 150 | 300 | 649 | CRS-2 | 240.00 | | | |
| 07/06/15 | 18497 | 3847 | DEMURRAGE CRS2-CM | 06/24 | 1324063 | 75684 | 150 | 300 | 649 | CRS-2 | 220.00 | | | |
| 07/06/15 | 18497 | 3847 | DEMURRAGE-CM | 06/24 | 1324064 | 75652 | 150 | 300 | 649 | CRS-2 | 200.00 | 100,073.93 | | |
| 08/03/15 | 18822 | 4198 | RETURN FREIGHT-CM | 07/13 | 1332597 | 75637 | 150 | 300 | 649 | CRS-2 | 293.02 | | | |
| 08/03/15 | 18822 | 4198 | CRS2-CM | 07/21 | 1336883 | 75881 | 150 | 300 | 649 | CRS-2 | 12,228.56 | | | |
| 08/03/15 | 18822 | 4198 | CRS2-CM | 07/22 | 1337711 | 75886 | 150 | 300 | 649 | CRS-2 | 12,466.07 | | | |
| 08/03/15 | 18822 | 4198 | CRS2-CM | 07/22 | 1337712 | 75886 | 150 | 300 | 649 | CRS-2 | 10,162.73 | 35,150.38 | | |
| 08/17/15 | 19137 | 4518 | CRS2-CM | 08/03 | 1343684 | 75950 | 150 | 300 | 649 | CRS-2 | 11,992.43 | | | |
| 08/17/15 | 19137 | 4518 | CRS2-CM | 08/03 | 1343685 | 75950 | 150 | 300 | 649 | CRS-2 | 12,041.16 | | | |
| 08/17/15 | 19137 | 4518 | CRS2-CM | 08/03 | 1344357 | 75950 | 150 | 300 | 649 | CRS-2 | 11,240.77 | | | |
| 08/17/15 | 19137 | 4518 | CRS2-CM | 08/05 | 1345333 | 75982 | 150 | 300 | 649 | CRS-2 | 12,092.00 | | | |
| 08/17/15 | 19137 | 4518 | CRS-2-CM | 08/05 | 1345725 | 75982 | 150 | 300 | 649 | CRS-2 | 4,177.24 | | | |
| 08/17/15 | 19137 | 4518 | CRS2-CM | 08/05 | 1345726 | 75982 | 150 | 300 | 649 | CRS-2 | 11,579.34 | | | |
| 08/17/15 | 19137 | 4518 | DEMURRAGE CRS2-CM | 08/05 | 1345794 | 75881 | 150 | 300 | 649 | CRS-2 | 120.00 | | | |
| 08/17/15 | 19137 | 4518 | DEMURRAGE CRS2-CM | 08/05 | 1345795 | 75886 | 150 | 300 | 649 | CRS-2 | 160.00 | | | |
| 08/17/15 | 19137 | 4518 | DEMURRAGE CRS2-CM | 08/05 | 1345796 | 75886 | 150 | 300 | 649 | CRS-2 | 420.46 | 63,823.40 | | |
| 09/08/15 | 19385 | 4786 | CRS2-CM | 08/11 | 1348521 | 76002 | 150 | 300 | 649 | CRS-2 | 11,954.31 | | | |
| 09/08/15 | 19385 | 4786 | DEMURRAGE CRS2-CM | 08/12 | 1349735 | 75950 | 150 | 300 | 649 | CRS-2 | 200.00 | | | |
| 09/08/15 | 19385 | 4786 | DEMURRAGE CRS2-CM | 08/12 | 1349736 | 75950 | 150 | 300 | 649 | CRS-2 | 200.00 | | | |
| 09/08/15 | 19385 | 4786 | DIVERSION CHG/FREIGHT CRS | 08/12 | 1349737 | 75950 | 150 | 300 | 649 | CRS-2 | 509.57 | | | |
| 09/08/15 | 19385 | 4786 | DEMURRAGE-CM | 08/19 | 1353431 | | 150 | 300 | 649 | CRS-2 | 100.00 | | | |
| 09/08/15 | 19385 | 4786 | DEMURRAGE-CM | 08/19 | 1353432 | | 150 | 300 | 649 | CRS-2 | 200.00 | | | |
| 09/08/15 | 19385 | 4786 | CRS2-CM | 08/25 | 1355934 | 76153 | 150 | 300 | 649 | CRS-2 | 11,572.99 | | | |
| 09/08/15 | 19385 | 4786 | CRS-2-CM | 08/26 | 1356862 | 76160 | 150 | 300 | 649 | CRS-2 | 12,100.48 | | | |
| 09/08/15 | 19385 | 4786 | DEMURRAGE CRS2-CM | 08/26 | 1357269 | 75982 | 150 | 300 | 649 | CRS-2 | 200.00 | | | |
| 09/08/15 | 19385 | 4786 | RETURN FREIGHT CRS2-CM | 08/26 | 1357270 | 75982 | 150 | 300 | 649 | CRS-2 | 303.76 | 37,341.11 | | |
| 09/21/15 | 19562 | 4968 | DEMURRAGE-B&C | 09/02 | 1361145 | 76160 | 160 | 300 | 649 | CRS-2 | 280.00 | | | |
| 09/21/15 | 19562 | 4968 | CRS2-B&C | 09/03 | 1361586 | 76210 | 160 | 300 | 649 | CRS-2 | 11,457.34 | | | |
| 09/21/15 | 19562 | 4968 | CRS2-B&C | 09/03 | 1362144 | 76210 | 160 | 300 | 649 | CRS-2 | 11,793.63 | | | |
| 09/21/15 | 19562 | 4968 | DEMURRAGE CRS2-B&C | 09/09 | 1364175 | 76153 | 160 | 300 | 649 | CRS-2 | 240.00 | | | |
| 09/21/15 | 19562 | 4968 | DEMURRAGE CRS2-B&C | 09/09 | 1364176 | 76210 | 160 | 300 | 649 | CRS-2 | 240.00 | | | |
| 09/21/15 | 19562 | 4968 | DEMURRAGE CRS2-B&C | 09/09 | 1364177 | 76210 | 160 | 300 | 649 | CRS-2 | 280.00 | | | |
| 09/21/15 | 19562 | 4968 | CRS2-B&C | 09/14 | 1366099 | 76288 | 160 | 300 | 649 | CRS-2 | 12,223.58 | 36,514.55 | | |
| ERGON | | | | | | 9 | EXPENDITURE | | 338,530.33 | BALANCE SHEET | | .00 | TOTAL | 338,530.33 |
| 752 FAIR, MARGARET B. | | | | | | | | | | | | | | |
| 10/06/14 | 14946 | 62 | TRANSCRIPT(LK09-358)-CIRC | 09/19 | 2014-9A | | 001 | 161 | 413 | OTHER COURT SALARIE | 55.20 | 55.20 | | |
| 01/20/15 | 16321 | 1521 | TRANSCRIPT(LK14-519)-CIRC | 01/05 | 2015-1 | | 001 | 161 | 413 | OTHER COURT SALARIE | 21.60 | 21.60 | | |
| 02/17/15 | 16642 | 1872 | TRANSCRIPT-(LK14-435) | 02/11 | 2015-2 | | 001 | 161 | 413 | OTHER COURT SALARIE | 33.60 | 33.60 | | |
| 04/06/15 | 17125 | 2398 | TRANSCRIPT-(L13-264)-CIRC | 03/12 | 2015-3 | | 001 | 161 | 413 | OTHER COURT SALARIE | 93.60 | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-------------------------|-------|-------|---------------------------|------------------------|-------------|------|--------|------|--------|---------------------|--------|--------------|
| 04/06/15 | 17125 | 2398 | TRANSCRIPT(LK13-030)-CIRC | 03/24 2015-3A | | 001 | 161 | 413 | | OTHER COURT SALARIE | 31.20 | |
| 04/06/15 | 17125 | 2398 | TRANSCRIPT(LK11-382)-CIRC | 03/24 2015-3B | | 001 | 161 | 413 | | OTHER COURT SALARIE | 36.00 | 160.80 |
| 06/15/15 | 18103 | 3432 | TRANSCRIPT LK14-226-CIRCU | 06/03 2015-6 | | 001 | 161 | 413 | | OTHER COURT SALARIE | 12.00 | 12.00 |
| FAIR, MARGARET B. | | | | 5 | EXPENDITURE | | 283.20 | | | BALANCE SHEET | .00 | TOTAL 283.20 |
| 8376 FARROW, PEARLIE M. | | | | | | | | | | | | |
| 12/01/14 | 15724 | 893 | ELECTION WORKER | 11/04/14 11/04 2014-11 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | 125.00 |
| FARROW, PEARLIE M. | | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL 125.00 |
| 3186 FASTENAL COMPANY | | | | | | | | | | | | |
| 10/06/14 | 15061 | 177 | SUPPLIES-CM | 09/11 XF35042 | 73486 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 128.96 | |
| 10/06/14 | 15061 | 177 | SUPPLIES-CM | 09/12 XF35054 | 73542 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 7.74 | |
| 10/06/14 | 15061 | 177 | PARTS-CM | 09/22 XF35223 | 73607 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 6.00 | |
| 10/06/14 | 15061 | 177 | SUPPLIES-CM | 09/25 XF35299 | 73607 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 6.50 | 149.20 |
| 10/20/14 | 15224 | 346 | SUPPLIES-CM | 09/29 XF35361 | 73654 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 16.68 | |
| 10/20/14 | 15224 | 346 | SUPPLIES-CM | 09/30 XF35375 | 73654 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 17.78 | 34.46 |
| 11/03/14 | 15407 | 550 | SUPPLIES-CM | 10/08 XF35528 | 73708 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 2.65 | 2.65 |
| 11/17/14 | 15558 | 707 | SUPPLIES-CM | 10/17 XF35695 | 73836 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 191.52 | |
| 11/17/14 | 15558 | 707 | SUPPLIES-CM | 10/20 XF35728 | 73836 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 190.68 | |
| 11/17/14 | 15558 | 707 | SUPPLIES-CM | 10/20 XF35731 | 73836 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 5.73 | |
| 11/17/14 | 15558 | 707 | PARTS-CM | 10/21 XF35766 | 73836 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 16.15 | |
| 11/17/14 | 15558 | 707 | PARTS-CM | 10/22 XF35784 | 73836 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 19.80 | |
| 11/17/14 | 15558 | 707 | PARTS-CM | 10/28 XF35864 | 73890 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 3.00 | |
| 11/17/14 | 15558 | 707 | SUPPLIES-CM | 10/28 XF35865 | 73890 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 128.96 | |
| 11/17/14 | 15558 | 707 | PARTS-CM | 10/28 XF35867 | 73890 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 6.00 | |
| 11/17/14 | 15558 | 707 | SUPPLIES-CM | 10/30 XF35923 | 73890 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 6.62 | 568.46 |
| 12/01/14 | 15813 | 982 | PARTS-CM | 11/03 XF35962 | 73937 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 6.27 | |
| 12/01/14 | 15813 | 982 | SUPPLIES,PARTS-CM | 11/12 XF36055 | 73995 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 49.14 | |
| | | | | | 73995 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 511.31 | |
| 12/01/14 | 15813 | 982 | PARTS-CM | 11/13 XF36128 | 73995 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 3.00 | 569.72 |
| 12/15/14 | 16050 | 1224 | SUPPLIES-CM | 11/21 XF36242 | 74106 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 58.81 | |
| 12/15/14 | 16050 | 1224 | PARTS-CM | 11/25 XF36318 | 74106 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 6.27 | 65.08 |
| 01/05/15 | 16238 | 1432 | PARTS-CM | 12/02 XF36387 | 74150 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 21.22 | 21.22 |
| 01/20/15 | 16394 | 1594 | SUPPLIES-CM | 12/09 XF36521 | 74197 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 150.32 | 150.32 |
| 02/02/15 | 16566 | 1786 | PARTS-CM | 01/05 XF36835 | 74358 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 158.00 | 158.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|--------------------|--------------|---------|-------|------|------|--------|---------------------|--------|-------------|
| 02/02/15 | 16592 | 1812 | SUPPLIES/PARTS-B&C | 01/13 | XF36953 | 74410 | 160 | 300 | 646 | OTHER MAINTENANCE S | 48.16 | |
| | | | | | | 74410 | 160 | 300 | 681 | REPAIR AND REPLACEM | 20.26 | |
| 02/02/15 | 16592 | 1812 | SUPPLIES-B&C | 01/14 | XF36973 | 74410 | 160 | 300 | 646 | OTHER MAINTENANCE S | 110.31 | 178.73 |
| 02/17/15 | 16717 | 1947 | PARTS-CM | 01/21 | XF37098 | 74469 | 150 | 300 | 681 | REPAIR AND REPLACEM | 14.40 | |
| 02/17/15 | 16717 | 1947 | PARTS-CM | 01/23 | XF37142 | 74522 | 150 | 300 | 681 | REPAIR AND REPLACEM | 477.50 | |
| 02/17/15 | 16717 | 1947 | PARTS-CM | 01/28 | XF37213 | 74522 | 150 | 300 | 681 | REPAIR AND REPLACEM | 34.38 | |
| 02/17/15 | 16717 | 1947 | SUPPLIES-CM | 01/30 | XF37272 | 74585 | 150 | 300 | 646 | OTHER MAINTENANCE S | 21.64 | |
| 02/17/15 | 16717 | 1947 | PARTS-CM | 02/03 | XF37323 | 74585 | 150 | 300 | 681 | REPAIR AND REPLACEM | 299.00 | |
| 02/17/15 | 16717 | 1947 | SUPPLIES-CM | 02/04 | XF37334 | 74585 | 150 | 300 | 646 | OTHER MAINTENANCE S | 88.50 | |
| 02/17/15 | 16717 | 1947 | PARTS-CM | 02/04 | XF37357 | 74585 | 150 | 300 | 681 | REPAIR AND REPLACEM | 3.00 | |
| 02/17/15 | 16717 | 1947 | SUPPLIES-CM | 02/05 | XF37363 | 74585 | 150 | 300 | 646 | OTHER MAINTENANCE S | 271.92 | 1,210.34 |
| 03/02/15 | 16883 | 2132 | PARTS-CM | 02/06 | XF37388 | 74648 | 150 | 300 | 681 | REPAIR AND REPLACEM | 35.76 | |
| 03/02/15 | 16883 | 2132 | PARTS-CM | 02/11 | XF37455 | 74648 | 150 | 300 | 681 | REPAIR AND REPLACEM | 5.20 | |
| 03/02/15 | 16883 | 2132 | SUPPLIES-CM | 02/11 | XF37463 | 74648 | 150 | 300 | 646 | OTHER MAINTENANCE S | 242.75 | 283.71 |
| 03/02/15 | 16909 | 2158 | GLOVES-SW | 01/29 | XF37255 | 74549 | 400 | 340 | 646 | OTHER MAINTENANCE S | 173.88 | 173.88 |
| 03/16/15 | 17046 | 2300 | PARTS-CM | 02/13 | XF37506 | 74698 | 150 | 300 | 681 | REPAIR AND REPLACEM | 6.77 | |
| 03/16/15 | 17046 | 2300 | SUPPLIES-CM | 02/18 | XF37576 | 74698 | 150 | 300 | 646 | OTHER MAINTENANCE S | 21.14 | |
| 03/16/15 | 17046 | 2300 | PARTS-CM | 02/23 | XF37638 | 74734 | 150 | 300 | 681 | REPAIR AND REPLACEM | 19.47 | |
| 03/16/15 | 17046 | 2300 | PARTS-CM | 02/23 | XF37648 | 74734 | 150 | 300 | 681 | REPAIR AND REPLACEM | 9.00 | |
| 03/16/15 | 17046 | 2300 | SUPPLIES-CM | 02/24 | XF37656 | 74734 | 150 | 300 | 646 | OTHER MAINTENANCE S | 9.32 | |
| 03/16/15 | 17046 | 2300 | SUPPLIES-CM | 02/24 | XF37660 | 74734 | 150 | 300 | 646 | OTHER MAINTENANCE S | 81.98 | |
| 03/16/15 | 17046 | 2300 | SUPPLIES-CM | 02/24 | XF37669 | 74734 | 150 | 300 | 646 | OTHER MAINTENANCE S | 17.30 | |
| 03/16/15 | 17046 | 2300 | STAMP SET-CM | 02/27 | XF37716 | 74780 | 150 | 300 | 646 | OTHER MAINTENANCE S | 48.57 | |
| 03/16/15 | 17046 | 2300 | PARTS-CM | 03/03 | XF37767 | 74780 | 150 | 300 | 681 | REPAIR AND REPLACEM | 34.56 | 248.11 |
| 04/06/15 | 17283 | 2556 | SUPPLIES-B&C | 03/18 | XF38002 | 74873 | 160 | 300 | 646 | OTHER MAINTENANCE S | 21.68 | |
| 04/06/15 | 17283 | 2556 | SUPPLIES-B&C | 03/19 | XF38020 | 74873 | 160 | 300 | 646 | OTHER MAINTENANCE S | 128.96 | 150.64 |
| 04/06/15 | 17295 | 2568 | SUPPLIES-SW | 03/18 | XF38003 | 74912 | 400 | 340 | 646 | OTHER MAINTENANCE S | 99.98 | 99.98 |
| 04/20/15 | 17337 | 2615 | SUPPLIES-EM | 03/26 | XF38158 | 74991 | 001 | 251 | 646 | OTHER MAINTENANCE S | 54.07 | 54.07 |
| 04/20/15 | 17420 | 2698 | PARTS/SUPPLIES-CM | 03/30 | XF38202 | 74985 | 150 | 300 | 646 | OTHER MAINTENANCE S | 50.55 | |
| | | | | | | 74985 | 150 | 300 | 681 | REPAIR AND REPLACEM | 351.04 | |
| 04/20/15 | 17420 | 2698 | GLOVES-CM | 03/31 | XF38226 | 74984 | 150 | 300 | 646 | OTHER MAINTENANCE S | 185.14 | 586.73 |
| 05/04/15 | 17602 | 2900 | PARTS-CM | 04/08 | XF38376 | 75061 | 150 | 300 | 681 | REPAIR AND REPLACEM | 20.66 | |
| 05/04/15 | 17602 | 2900 | PARTS-CM | 04/09 | XF38394 | 75061 | 150 | 300 | 681 | REPAIR AND REPLACEM | 11.93 | 32.59 |
| 05/04/15 | 17635 | 2933 | SUPPLIES-B&C | 04/13 | XF38448 | 75095 | 160 | 300 | 646 | OTHER MAINTENANCE S | 448.90 | 448.90 |
| 05/04/15 | 17645 | 2943 | RAINSUIT-SW | 04/06 | XF38336 | 75061 | 400 | 340 | 646 | OTHER MAINTENANCE S | 49.99 | |
| 05/04/15 | 17645 | 2943 | GLOVES,RAINSUIT-SW | 04/09 | XF38409 | 75086 | 400 | 340 | 646 | OTHER MAINTENANCE S | 223.87 | 273.86 |
| 05/18/15 | 17775 | 3078 | SUPPLIES-CM | 04/21 | XF38571 | 75159 | 150 | 300 | 646 | OTHER MAINTENANCE S | 70.72 | |
| 05/18/15 | 17775 | 3078 | STEEL ROD-CM | 04/24 | XF38701 | 75214 | 150 | 300 | 646 | OTHER MAINTENANCE S | 1.17 | |
| 05/18/15 | 17775 | 3078 | SAW BLADES-CM | 04/29 | XF38769 | 75214 | 150 | 300 | 646 | OTHER MAINTENANCE S | 386.89 | 458.78 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------|-------|-------|---------------------------|--------------|-------------|-------|------|----------|---------------|---------------------|--------|-------|----------|
| 05/18/15 | 17797 | 3100 | RAINSUIT-SW | 04/24 | XF38699 | 75222 | 400 | 340 | 646 | OTHER MAINTENANCE S | 49.99 | | 49.99 |
| 06/01/15 | 18025 | 3349 | SAW BLADE-CM | 05/08 | XF38996 | 75325 | 150 | 300 | 646 | OTHER MAINTENANCE S | 128.96 | | 128.96 |
| 06/01/15 | 18057 | 3381 | RAINSUIT-SW | 05/14 | XF39103 | 75373 | 400 | 340 | 646 | OTHER MAINTENANCE S | 49.99 | | 49.99 |
| 06/15/15 | 18285 | 3614 | COVERALLS-CM | 05/19 | XF39176 | 75378 | 150 | 300 | 646 | OTHER MAINTENANCE S | 103.78 | | 103.78 |
| 07/06/15 | 18477 | 3827 | SUPPLIES-FIRE | 06/08 | XF39520 | 75576 | 106 | 250 | 646 | OTHER MAINTENANCE S | 68.93 | | 68.93 |
| 07/06/15 | 18498 | 3848 | SUPPLIES-CM | 06/05 | XF39498 | 75557 | 150 | 300 | 646 | OTHER MAINTENANCE S | 41.92 | | |
| 07/06/15 | 18498 | 3848 | SUPPLIES-CM | 06/12 | XF39602 | 75614 | 150 | 300 | 646 | OTHER MAINTENANCE S | 18.03 | | |
| 07/06/15 | 18498 | 3848 | SUPPLIES-CM | 06/16 | XF39537 | 75557 | 150 | 300 | 646 | OTHER MAINTENANCE S | 3.00 | | |
| 07/06/15 | 18498 | 3848 | SUPPLIES-CM | 06/16 | XF39661 | 75614 | 150 | 300 | 646 | OTHER MAINTENANCE S | 237.41 | | 300.36 |
| 07/06/15 | 18529 | 3879 | BACK BRACES-SW | 06/01 | XF39400 | 75485 | 400 | 340 | 646 | OTHER MAINTENANCE S | 376.83 | | |
| 07/06/15 | 18529 | 3879 | RAINSUIT-SW | 06/01 | XF39401 | 75513 | 400 | 340 | 646 | OTHER MAINTENANCE S | 49.99 | | 426.82 |
| 07/20/15 | 18678 | 4033 | SUPPLIES-B&C | 06/19 | XF39749 | 75673 | 160 | 300 | 646 | OTHER MAINTENANCE S | 43.03 | | |
| 07/20/15 | 18678 | 4033 | SUPPLIES-B&C | 06/23 | XF39791 | 75673 | 160 | 300 | 646 | OTHER MAINTENANCE S | 257.93 | | 300.96 |
| 08/03/15 | 18823 | 4199 | PARTS-CM | 07/07 | XF39984 | 75769 | 150 | 300 | 681 | REPAIR AND REPLACEM | 1.62 | | 1.62 |
| 08/17/15 | 19138 | 4519 | PARTS-CM | 07/21 | XF40276 | 75858 | 150 | 300 | 681 | REPAIR AND REPLACEM | 33.89 | | |
| 08/17/15 | 19138 | 4519 | GLOVES-CM | 07/22 | XF40228 | 75858 | 150 | 300 | 646 | OTHER MAINTENANCE S | 87.52 | | |
| 08/17/15 | 19138 | 4519 | PARTS-CM | 07/22 | XF40308 | 75858 | 150 | 300 | 681 | REPAIR AND REPLACEM | 21.20 | | 142.61 |
| 09/08/15 | 19386 | 4787 | BLADES-CM | 08/06 | XF40612 | 76006 | 150 | 300 | 646 | OTHER MAINTENANCE S | 128.96 | | |
| 09/08/15 | 19386 | 4787 | SPRING PINS-CM | 08/10 | XF40657 | 76006 | 150 | 300 | 681 | REPAIR AND REPLACEM | 1.58 | | |
| 09/08/15 | 19386 | 4787 | SUPPLIES-CM | 08/11 | XF40684 | 76006 | 150 | 300 | 646 | OTHER MAINTENANCE S | 17.66 | | |
| 09/08/15 | 19386 | 4787 | SUPPLIES-CM | 08/12 | XF40711 | 76006 | 150 | 300 | 646 | OTHER MAINTENANCE S | 104.83 | | |
| 09/08/15 | 19386 | 4787 | SUPPLIES-CM | 08/20 | XF40888 | 76074 | 150 | 300 | 646 | OTHER MAINTENANCE S | 257.93 | | |
| 09/08/15 | 19386 | 4787 | SUPPLIES-CM | 08/20 | XF40890 | 76074 | 150 | 300 | 646 | OTHER MAINTENANCE S | 125.07 | | 636.03 |
| 09/21/15 | 19563 | 4969 | SUPPLIES-B&C | 09/03 | XF41144 | 76183 | 160 | 300 | 646 | OTHER MAINTENANCE S | 71.69 | | 71.69 |
| FASTENAL COMPANY | | | | 34 | EXPENDITURE | | | 8,201.17 | BALANCE SHEET | | .00 | TOTAL | 8,201.17 |
| ----- | | | | | | | | | | | | | |
| 3516 FCCI INSURANCE GROUP | | | | | | | | | | | | | |
| 11/03/14 | 15315 | 458 | BOND-CHAD MCLARTY | 10/14 | 2014-10 | | 001 | 100 | 570 | INSURANCE AND FIDEL | 350.00 | | |
| 11/03/14 | 15315 | 458 | BOND-MICKEY AVENT | 10/14 | 201410A | | 001 | 166 | 570 | INSURANCE AND FIDEL | 175.00 | | 525.00 |
| 04/20/15 | 17338 | 2616 | BOND-STACIE VANLANDINGHAM | 03/31 | 15-4SV | | 001 | 120 | 570 | INSURANCE AND FIDEL | 263.00 | | 263.00 |
| 05/04/15 | 17502 | 2800 | BOND-RANDY JONES | 04/18 | 15-4RJ | | 001 | 200 | 570 | INSURANCE AND FIDEL | 175.00 | | 175.00 |
| 06/01/15 | 17839 | 3163 | BOND-MICAH LEE EAST | 04/03 | 15-5MLE | | 001 | 200 | 570 | INSURANCE AND FIDEL | 250.00 | | 250.00 |
| FCCI INSURANCE GROUP | | | | 4 | EXPENDITURE | | | 1,213.00 | BALANCE SHEET | | .00 | TOTAL | 1,213.00 |
| ----- | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------------|-------|-------|---------------------------|---------------------|-------------|------|------|------------|-----------|----------------------|------------|-------|------------|
| ===== | | | | | | | | | | | | | |
| 2765 FEDEX | | | | | | | | | | | | | |
| 11/17/14 | 15474 | 623 | SHIPPING POSTAGE-CIRCUIT | 11/05 5-70227 | | 001 | 102 | 501 | | POSTAGE AND BOX REN | 17.06 | | 17.06 |
| 12/15/14 | 15875 | 1049 | POSTAGE-CIRCUIT | 12/03 4-80592 | | 001 | 102 | 501 | | POSTAGE AND BOX REN | 33.80 | | 33.80 |
| 01/20/15 | 16322 | 1522 | SHIPPING-CIRCUIT | 01/07 9-87163 | | 001 | 102 | 501 | | POSTAGE AND BOX REN | 16.59 | | 16.59 |
| 06/15/15 | 18104 | 3433 | POSTAGE-ELECTION | 06/03 2-92964 | | 001 | 180 | 501 | | POSTAGE AND BOX REN | 29.82 | | 29.82 |
| 07/20/15 | 18570 | 3925 | POSTAGE-ELECTION | 07/01 2-02644 | | 001 | 180 | 501 | | POSTAGE AND BOX REN | 34.19 | | 34.19 |
| 09/21/15 | 19461 | 4867 | POSTAGE-CIRCUIT | 09/02 7-17304 | | 001 | 102 | 501 | | POSTAGE AND BOX REN | 17.05 | | 17.05 |
| ----- | | | | | | | | | | | | | |
| FEDEX | | | | 6 | EXPENDITURE | | | 148.51 | | BALANCE SHEET | .00 | TOTAL | 148.51 |
| ----- | | | | | | | | | | | | | |
| 914 FERRARA FIRE APPARATUS, INC. | | | | | | | | | | | | | |
| 04/20/15 | 17406 | 2684 | 2014 PUMPER TRUCK-FIRE | 04/08 C108410 74717 | | 106 | 250 | 915 | | VEHICLES (\$5,000 AN | 287,063.00 | | 287,063.00 |
| 06/15/15 | 18266 | 3595 | EQUIPMENT-FIRE | 04/30 C108455 75102 | | 106 | 250 | 915 | | VEHICLES (\$5,000 AN | 1,136.00 | | 1,136.00 |
| 09/08/15 | 19361 | 4762 | SLIDE OUT TRAY-FIRE | 07/30 OW72443 75738 | | 106 | 250 | 698 | | MISC. FIRE EQUIPMEN | 875.00 | | 875.00 |
| ----- | | | | | | | | | | | | | |
| FERRARA FIRE APPARATUS, INC. | | | | 3 | EXPENDITURE | | | 289,074.00 | | BALANCE SHEET | .00 | TOTAL | 289,074.00 |
| ----- | | | | | | | | | | | | | |
| 2691 FERRELL, SAMUEL | | | | | | | | | | | | | |
| 07/20/15 | 18651 | 4006 | TRANSMISSION REPAIR-CM | 07/10 2357 75781 | | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 1,050.00 | | 1,050.00 |
| ----- | | | | | | | | | | | | | |
| FERRELL, SAMUEL | | | | 1 | EXPENDITURE | | | 1,050.00 | | BALANCE SHEET | .00 | TOTAL | 1,050.00 |
| ----- | | | | | | | | | | | | | |
| 3767 FESMIRE JR., GEORGE C. | | | | | | | | | | | | | |
| 09/08/15 | 19218 | 4619 | SERVICE ICE MACHINE | 08/31 3057 76198 | | 001 | 220 | 546 | | OTHER R&M BY OUTSID | 145.00 | | 145.00 |
| ----- | | | | | | | | | | | | | |
| FESMIRE JR., GEORGE C. | | | | 1 | EXPENDITURE | | | 145.00 | | BALANCE SHEET | .00 | TOTAL | 145.00 |
| ----- | | | | | | | | | | | | | |
| 3697 FIRE SAFETY EDUCATION | | | | | | | | | | | | | |
| 06/15/15 | 18267 | 3596 | EDUCATIONAL SUPPLIES-FIRE | 06/01 48809 75452 | | 106 | 250 | 524 | | EDUCATIONAL SUPPLIE | 1,610.00 | | 1,610.00 |
| ----- | | | | | | | | | | | | | |
| FIRE SAFETY EDUCATION | | | | 1 | EXPENDITURE | | | 1,610.00 | | BALANCE SHEET | .00 | TOTAL | 1,610.00 |
| ----- | | | | | | | | | | | | | |
| 3484 FIRE STATION SOFTWARE | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------------|-------|-------|---------------------------|--------------|-------------|-------|------------|------|--------|---------------------|------------|-------|------------|
| 08/03/15 | 18807 | 4183 | 2015 ANNUAL MAINT CONTRAC | 07/18 | 0150253 | 106 | 250 | 544 | | SERVICE/MAINTENANCE | 82.00 | | 82.00 |
| FIRE STATION SOFTWARE | | | | 1 | EXPENDITURE | | 82.00 | | | BALANCE SHEET | .00 | TOTAL | 82.00 |
| ----- | | | | | | | | | | | | | |
| 438 FIRST REGIONAL LIBRARY | | | | | | | | | | | | | |
| 11/03/14 | 15449 | 592 | APPROPRIATION | 10/24 | 2014-10 | 654 | 500 | 750 | | GRANTS/SUBSIDIES - | 4,457.80 | | 4,457.80 |
| 12/01/14 | 15845 | 1014 | APPROPRIATION | 11/21 | 2014-11 | 654 | 500 | 750 | | GRANTS/SUBSIDIES - | 4,170.89 | | 4,170.89 |
| 01/05/15 | 16288 | 1482 | APPROPRIATION | 12/29 | 2014-12 | 654 | 500 | 750 | | GRANTS/SUBSIDIES - | 4,888.38 | | 4,888.38 |
| 02/02/15 | 16615 | 1835 | APPROPRIATION | 01/16 | 2015-1 | 654 | 500 | 750 | | GRANTS/SUBSIDIES - | 166,753.46 | | 166,753.46 |
| 03/02/15 | 16922 | 2171 | APPROPRIATION | 02/20 | 2015-2 | 654 | 500 | 750 | | GRANTS/SUBSIDIES - | 154,943.95 | | 154,943.95 |
| 04/06/15 | 17308 | 2581 | APPROPRIATION | 03/24 | 2015-3 | 654 | 500 | 750 | | GRANTS/SUBSIDIES - | 40,300.05 | | 40,300.05 |
| 05/04/15 | 17657 | 2955 | APPROPRIATION | 04/21 | 2015-4 | 654 | 500 | 750 | | GRANTS/SUBSIDIES - | 15,936.79 | | 15,936.79 |
| FIRST REGIONAL LIBRARY | | | | 7 | EXPENDITURE | | 391,451.32 | | | BALANCE SHEET | .00 | TOTAL | 391,451.32 |
| ----- | | | | | | | | | | | | | |
| 1028 FLEET SAFETY EQUIPMENT, INC. | | | | | | | | | | | | | |
| 05/04/15 | 17503 | 2801 | STORAGE COMPARTMENT-SHERI | 04/17 | 144257 | 75167 | 001 | 220 | 646 | OTHER MAINTENANCE S | 107.62 | | 107.62 |
| FLEET SAFETY EQUIPMENT, INC. | | | | 1 | EXPENDITURE | | 107.62 | | | BALANCE SHEET | .00 | TOTAL | 107.62 |
| ----- | | | | | | | | | | | | | |
| 1910 FLOIED FIRE EXTINGUISHER | | | | | | | | | | | | | |
| 10/20/14 | 15143 | 265 | CLEAN VENTING SYSTEM-JAIL | 09/24 | 66065 | 73624 | 001 | 220 | 581 | OTHER CONTRACTUAL S | 375.00 | | |
| 10/20/14 | 15143 | 265 | ANNUAL INSPECTION-JAIL | 09/26 | 66129 | 73620 | 001 | 220 | 581 | OTHER CONTRACTUAL S | 139.85 | | 514.85 |
| 04/20/15 | 17339 | 2617 | SEMI-ANNUAL INSPECTION-JA | 03/30 | 71067 | 75011 | 001 | 220 | 581 | OTHER CONTRACTUAL S | 161.75 | | 161.75 |
| 05/04/15 | 17504 | 2802 | ANNUAL INSPECTION-JAIL | 04/15 | 72532 | 75139 | 001 | 220 | 581 | OTHER CONTRACTUAL S | 375.00 | | 375.00 |
| 09/21/15 | 19462 | 4868 | ANNUAL INSPECTION-JAIL | 09/04 | 76751 | 76240 | 001 | 220 | 581 | OTHER CONTRACTUAL S | 145.85 | | 145.85 |
| FLOIED FIRE EXTINGUISHER | | | | 4 | EXPENDITURE | | 1,197.45 | | | BALANCE SHEET | .00 | TOTAL | 1,197.45 |
| ----- | | | | | | | | | | | | | |
| 3828 FOREMOST PROMOTIONS | | | | | | | | | | | | | |
| 05/04/15 | 17579 | 2877 | JR BADGES-D.A.R.E. | 04/03 | 292776 | 74785 | 028 | 174 | 606 | OTHER OFFICE SUPPLI | 980.66 | | 980.66 |
| FOREMOST PROMOTIONS | | | | 1 | EXPENDITURE | | 980.66 | | | BALANCE SHEET | .00 | TOTAL | 980.66 |
| ----- | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|-------|-------|-------------------------------|---------------|-------------|------|------|------|--------|---------------------|-----------|-------|------------|
| ===== | | | | | | | | | | | | | |
| 2265 FORMLINE BUSINESS FORMS, INC. | | | | | | | | | | | | | |
| 11/17/14 | 15475 | 624 | TAX STATEMENTS/RECEIPTS-T | 10/28 15886 | 73622 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 1,419.46 | | 1,419.46 |
| ----- | | | | | | | | | | | | | |
| | | | FORMLINE BUSINESS FORMS, INC. | 1 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 1,419.46 |
| ----- | | | | | | | | | | | | | |
| 1935 FOWLKES, DR. THOMAS D | | | | | | | | | | | | | |
| 10/06/14 | 14947 | 63 | MEDICAL FEES-JAIL | 09/24 2014-9 | | 001 | 220 | 552 | | MEDICAL FEES | 12,500.00 | | 12,500.00 |
| 11/03/14 | 15316 | 459 | MEDICAL FEES-JAIL | 10/23 2014-10 | | 001 | 220 | 552 | | MEDICAL FEES | 12,500.00 | | 12,500.00 |
| 12/01/14 | 15633 | 802 | MEDICAL FEES-JAIL | 11/18 2014-11 | | 001 | 220 | 552 | | MEDICAL FEES | 12,500.00 | | 12,500.00 |
| 12/15/14 | 15876 | 1050 | EXCESS BID-JAN 2014 | 11/28 201412A | | 001 | 220 | 552 | | MEDICAL FEES | 3,596.00 | | |
| 12/15/14 | 15876 | 1050 | EXCESS BID-FEB 2014 | 11/28 201412B | | 001 | 220 | 552 | | MEDICAL FEES | 2,436.00 | | |
| 12/15/14 | 15876 | 1050 | EXCESS BID-MAR 2014 | 11/28 201412C | | 001 | 220 | 552 | | MEDICAL FEES | 1,972.00 | | |
| 12/15/14 | 15876 | 1050 | EXCESS BID-APR 2014 | 11/28 201412D | | 001 | 220 | 552 | | MEDICAL FEES | 1,392.00 | | |
| 12/15/14 | 15876 | 1050 | EXCESS BID-MAY 2014 | 11/28 201412E | | 001 | 220 | 552 | | MEDICAL FEES | 1,160.00 | | |
| 12/15/14 | 15876 | 1050 | EXCESS BID-JUN 2014 | 11/28 201412F | | 001 | 220 | 552 | | MEDICAL FEES | 1,218.00 | | |
| 12/15/14 | 15876 | 1050 | EXCESS BID-JUL 2014 | 11/28 201412G | | 001 | 220 | 552 | | MEDICAL FEES | 1,682.00 | | |
| 12/15/14 | 15876 | 1050 | EXCESS BID-AUG 2014 | 11/28 201412H | | 001 | 220 | 552 | | MEDICAL FEES | 754.00 | | |
| 12/15/14 | 15876 | 1050 | EXCESS BID-SEPT 2014 | 11/28 201412I | | 001 | 220 | 552 | | MEDICAL FEES | 290.00 | | |
| 12/15/14 | 15876 | 1050 | EXCESS BID-OCT 2014 | 11/28 201412J | | 001 | 220 | 552 | | MEDICAL FEES | 232.00 | | 14,732.00 |
| 01/05/15 | 16128 | 1322 | MEDICAL FEES-JAIL | 12/16 201412K | | 001 | 220 | 552 | | MEDICAL FEES | 12,500.00 | | 12,500.00 |
| 02/02/15 | 16464 | 1684 | MEDICAL FEES-JAIL | 01/22 2015-1 | | 001 | 220 | 552 | | MEDICAL FEES | 12,500.00 | | 12,500.00 |
| 03/02/15 | 16794 | 2043 | MEDICAL FEES-JAIL | 02/20 2015-2 | | 001 | 220 | 552 | | MEDICAL FEES | 12,500.00 | | 12,500.00 |
| 04/06/15 | 17126 | 2399 | MEDICAL FEES-JAIL | 03/18 2015-3 | | 001 | 220 | 552 | | MEDICAL FEES | 12,500.00 | | 12,500.00 |
| 05/04/15 | 17505 | 2803 | MEDICAL FEES-JAIL | 04/27 2015-4 | | 001 | 220 | 552 | | MEDICAL FEES | 12,500.00 | | 12,500.00 |
| 06/01/15 | 17840 | 3164 | MEDICAL FEES-JAIL | 05/19 2015-5 | | 001 | 220 | 552 | | MEDICAL FEES | 12,500.00 | | 12,500.00 |
| 07/06/15 | 18370 | 3720 | MEDICAL FEES-JAIL | 06/16 2015-6 | | 001 | 220 | 552 | | MEDICAL FEES | 12,500.00 | | 12,500.00 |
| 08/03/15 | 18728 | 4104 | MEDICAL FEES-JAIL | 07/21 2015-7 | | 001 | 220 | 552 | | MEDICAL FEES | 12,500.00 | | 12,500.00 |
| 09/08/15 | 19219 | 4620 | MEDICAL FEES-JAIL | 08/20 2015-8 | | 001 | 220 | 552 | | MEDICAL FEES | 12,500.00 | | 12,500.00 |
| ----- | | | | | | | | | | | | | |
| | | | FOWLKES, DR. THOMAS D | 13 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 164,732.00 |
| ----- | | | | | | | | | | | | | |
| 1238 FOX DISTRIBUTORS, INC. | | | | | | | | | | | | | |
| 05/04/15 | 17506 | 2804 | PLUMBING SUPPLIES-JAIL | 02/25 279840 | 74755 | 001 | 220 | 643 | | HARDWARE/PLUMBING/E | 654.68 | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|---------------------------|--------------|-------------|------|------|------|--------|-----------------------|-----------|-------|-----------|
| 05/04/15 | 17506 | 2804 | PLUMBING SUPPLIES-JAIL | 03/16 280042 | 74755 | 001 | 220 | 643 | | HARDWARE/PLUMBING/E | 1,242.22 | | 1,896.90 |
| FOX DISTRIBUTORS, INC. | | | | 1 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 1,896.90 |
| ----- | | | | | | | | | | | | | |
| 2815 FRANK'S TECH SUPPLY, INC. | | | | | | | | | | | | | |
| 11/03/14 | 15408 | 551 | PARTS-CM | 10/23 30759 | 73883 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 55.00 | | 55.00 |
| 12/15/14 | 16051 | 1225 | SUPPLIES-CM | 12/03 30949 | 74184 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 121.00 | | 121.00 |
| 02/02/15 | 16567 | 1787 | SUPPLIES-CM | 01/16 31113 | 74480 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 40.00 | | 40.00 |
| 03/02/15 | 16884 | 2133 | SUPPLIES-CM | 02/13 31223 | 74702 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 25.00 | | |
| | | | | | 74702 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 78.00 | | 103.00 |
| 04/06/15 | 17256 | 2529 | SUPPLIES-CM | 03/13 31317 | 74884 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 160.00 | | 160.00 |
| 05/04/15 | 17603 | 2901 | SUPPLIES-CM | 04/22 31525 | 75198 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 58.00 | | 58.00 |
| 06/01/15 | 18026 | 3350 | SUPPLIES-CM | 05/20 31625 | 75426 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 59.00 | | 59.00 |
| 06/15/15 | 18286 | 3615 | SUPPLIES-CM | 06/10 31755 | 75593 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 12.00 | | 12.00 |
| 08/17/15 | 19139 | 4520 | SUPPLIES-CM | 08/06 32004 | 76001 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 54.00 | | 54.00 |
| 09/08/15 | 19387 | 4788 | SUPPLIES-CM | 08/21 32077 | 76139 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 30.00 | | 30.00 |
| FRANK'S TECH SUPPLY, INC. | | | | 10 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 692.00 |
| ----- | | | | | | | | | | | | | |
| 3816 FREEDOM CHRYSLER DODGE JEEP RA | | | | | | | | | | | | | |
| 09/21/15 | 19463 | 4869 | 2015 DODGE CHARGER-SHERIF | 09/02 16465 | 76201 | 001 | 200 | 915 | | VEHICLES (≤\$5,000 AN | 21,542.00 | | 21,542.00 |
| FREEDOM CHRYSLER DODGE JEEP RAM | | | | 1 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 21,542.00 |
| ----- | | | | | | | | | | | | | |
| 3092 FREEMAN JETTING SERVICES, INC. | | | | | | | | | | | | | |
| 03/16/15 | 16952 | 2206 | CLEAN OUT DRAIN-JAIL | 01/30 2015-3 | 74599 | 001 | 220 | 546 | | OTHER R&M BY OUTSID | 200.00 | | 200.00 |
| 06/15/15 | 18105 | 3434 | REPAIR DRAIN LINE-JAIL | 06/02 2015-6 | 75530 | 001 | 220 | 546 | | OTHER R&M BY OUTSID | 175.00 | | 175.00 |
| 09/08/15 | 19220 | 4621 | PLUMBING REPAIR-JAIL | 08/06 282 | 76013 | 001 | 220 | 546 | | OTHER R&M BY OUTSID | 175.00 | | 175.00 |
| 09/21/15 | 19464 | 4870 | UNPLUG LINE-JAIL | 09/14 284 | 76304 | 001 | 220 | 546 | | OTHER R&M BY OUTSID | 200.00 | | 200.00 |
| FREEMAN JETTING SERVICES, INC. | | | | 4 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 750.00 |
| ----- | | | | | | | | | | | | | |
| 8311 FROHN, NANCY | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------|-------|-------|---------------------------|--------------|-------------|---------|------|----------|---------------|-------------|---------------------|----------|----------|
| 12/01/14 | 15725 | 894 | ELECTION WORKER | 11/04/14 | 11/04 | 2014-11 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | 125.00 |
| 12/15/14 | 15964 | 1138 | ELECTION WORKER | 11/25/14 | 11/25 | 201411A | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | 125.00 |
| 06/01/15 | 17938 | 3262 | ELECTION WORKER | 5/12/15 | 05/12 | 2015-5 | | 001 | 180 | 573 | ELECTION WORKERS FE | 149.00 | 149.00 |
| 06/15/15 | 18192 | 3521 | ELECTION WORKER | 6/2/15 | 06/02 | 2015-6 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | 125.00 |
| 08/17/15 | 18992 | 4373 | ELECTION WORKER | 8/4/15 | 08/04 | 2015-8 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | 125.00 |
| FROHN, NANCY | | | | 5 | EXPENDITURE | | | 649.00 | BALANCE SHEET | | .00 | TOTAL | 649.00 |
| ----- | | | | | | | | | | | | | |
| 3169 FRYE, KEVIN W. | | | | | | | | | | | | | |
| 11/17/14 | 15476 | 625 | LEGAL FEES(LK14-134 & LK1 | 11/05 | 2014-11 | | | 001 | 161 | 550 | LEGAL FEES | 1,087.00 | 1,087.00 |
| 07/20/15 | 18571 | 3926 | LEGAL FEES(LK14-085C)-CIR | 07/07 | 2015-7 | | | 001 | 161 | 550 | LEGAL FEES | 1,094.50 | 1,094.50 |
| FRYE, KEVIN W. | | | | 2 | EXPENDITURE | | | 2,181.50 | BALANCE SHEET | | .00 | TOTAL | 2,181.50 |
| ----- | | | | | | | | | | | | | |
| 3699 FUELMAN | | | | | | | | | | | | | |
| 10/06/14 | 14948 | 64 | GAS-C&B,EM,JAIL,SHERIFF,T | 09/14 | 2014-9B | | | 001 | 151 | 670 | PETROLEUM PRODUCTS | 56.66 | |
| | | | | | | | | 001 | 251 | 670 | PETROLEUM PRODUCTS | 57.24 | |
| | | | | | | | | 001 | 200 | 670 | PETROLEUM PRODUCTS | 42.87 | |
| | | | | | | | | 001 | 200 | 670 | PETROLEUM PRODUCTS | 2,686.77 | |
| 10/06/14 | 14948 | 64 | GAS-EM,SHERIFF,TRANSIT | 09/21 | 2014-9C | | | 001 | 235 | 670 | PETROLEUM PRODUCTS | 231.21 | |
| | | | | | | | | 001 | 251 | 670 | PETROLEUM PRODUCTS | 178.87 | |
| | | | | | | | | 001 | 200 | 670 | PETROLEUM PRODUCTS | 2,490.97 | |
| | | | | | | | | 001 | 235 | 670 | PETROLEUM PRODUCTS | 240.44 | |
| 10/06/14 | 14948 | 64 | GAS-C&B,EM,JAIL,SHERIFF,T | 09/28 | 2014-9D | | | 001 | 151 | 670 | PETROLEUM PRODUCTS | 48.26 | |
| | | | | | | | | 001 | 251 | 670 | PETROLEUM PRODUCTS | 56.15 | |
| | | | | | | | | 001 | 200 | 670 | PETROLEUM PRODUCTS | 49.16 | |
| | | | | | | | | 001 | 200 | 670 | PETROLEUM PRODUCTS | 2,506.78 | |
| | | | | | | | | 001 | 235 | 670 | PETROLEUM PRODUCTS | 262.08 | 8,907.46 |
| 10/06/14 | 15029 | 145 | GAS-DRUG CT | 09/14 | 14-9DCB | | | 027 | 173 | 670 | PETROLEUM PRODUCTS | 45.01 | |
| 10/06/14 | 15029 | 145 | GAS-DRUG CT | 09/21 | 14-9DCC | | | 027 | 173 | 670 | PETROLEUM PRODUCTS | 72.42 | |
| 10/06/14 | 15029 | 145 | GAS-DRUG CT | 09/28 | 14-9DCD | | | 027 | 173 | 670 | PETROLEUM PRODUCTS | 85.30 | 202.73 |
| 10/06/14 | 15036 | 152 | GAS-E911 | 09/14 | 14-9E9B | | | 097 | 233 | 670 | PETROLEUM PRODUCTS | 38.03 | 38.03 |
| 10/06/14 | 15043 | 159 | GAS & DIESEL-FIRE | 09/14 | 14-9FDB | | | 106 | 250 | 670 | PETROLEUM PRODUCTS | 370.42 | |
| 10/06/14 | 15043 | 159 | GAS & DIESEL-FIRE | 09/21 | 14-9FDC | | | 106 | 250 | 670 | PETROLEUM PRODUCTS | 261.60 | |
| 10/06/14 | 15043 | 159 | GAS & DIESEL-FIRE | 09/28 | 14-9FDD | | | 106 | 250 | 670 | PETROLEUM PRODUCTS | 216.01 | 848.03 |
| 10/06/14 | 15062 | 178 | GAS-CM | 09/21 | 14-9CMC | | | 150 | 300 | 670 | PETROLEUM PRODUCTS | 67.52 | 67.52 |
| 10/06/14 | 15093 | 209 | GAS & DIESEL-SW | 09/14 | 14-9SWB | | | 400 | 340 | 670 | PETROLEUM PRODUCTS | 3,682.61 | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|---------------|------|------|------|------|--------|--------------------|----------|-------------|
| 10/06/14 | 15093 | 209 | GAS & DIESEL-SW | 09/21 14-9SWC | | 400 | 340 | 670 | | PETROLEUM PRODUCTS | 3,032.74 | |
| 10/06/14 | 15093 | 209 | GAS & DIESEL-SW | 09/28 14-9SWD | | 400 | 340 | 670 | | PETROLEUM PRODUCTS | 3,274.02 | 9,989.37 |
| 10/20/14 | 15144 | 266 | GAS-C&B,EM,SHERIFF,TRANSI | 10/05 2014-10 | | 001 | 151 | 670 | | PETROLEUM PRODUCTS | 53.45 | |
| | | | | | | 001 | 251 | 670 | | PETROLEUM PRODUCTS | 100.90 | |
| | | | | | | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 2,602.02 | |
| | | | | | | 001 | 235 | 670 | | PETROLEUM PRODUCTS | 197.81 | |
| 10/20/14 | 15144 | 266 | GAS-C&B,EM,SHERIFF,TRANSI | 10/12 201410A | | 001 | 151 | 670 | | PETROLEUM PRODUCTS | 40.70 | |
| | | | | | | 001 | 251 | 670 | | PETROLEUM PRODUCTS | 46.46 | |
| | | | | | | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 2,234.01 | |
| | | | | | | 001 | 235 | 670 | | PETROLEUM PRODUCTS | 215.72 | 5,491.07 |
| 10/20/14 | 15202 | 324 | GAS-DRUG CT | 10/12 1410DCA | | 027 | 173 | 670 | | PETROLEUM PRODUCTS | 40.85 | 40.85 |
| 10/20/14 | 15210 | 332 | GAS & DIESEL-FIRE | 10/05 14-10FD | | 106 | 250 | 670 | | PETROLEUM PRODUCTS | 58.95 | |
| 10/20/14 | 15210 | 332 | GAS & DIESEL-FIRE | 10/12 1410FDA | | 106 | 250 | 670 | | PETROLEUM PRODUCTS | 122.16 | 181.11 |
| 10/20/14 | 15265 | 387 | GAS & DIESEL-SW | 10/05 14-10SW | | 400 | 340 | 670 | | PETROLEUM PRODUCTS | 3,207.33 | |
| 10/20/14 | 15265 | 387 | GAS & DIESEL-SW | 10/12 1410SWA | | 400 | 340 | 670 | | PETROLEUM PRODUCTS | 3,079.20 | 6,286.53 |
| 11/03/14 | 15317 | 460 | GAS-EM,C&B,TRANSIT | 10/19 201410B | | 001 | 251 | 670 | | PETROLEUM PRODUCTS | 83.97 | |
| | | | | | | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 2,094.04 | |
| | | | | | | 001 | 235 | 670 | | PETROLEUM PRODUCTS | 158.59 | |
| 11/03/14 | 15317 | 460 | GAS-EM,C&B,SHERIFF,TRANSI | 10/26 201410C | | 001 | 151 | 670 | | PETROLEUM PRODUCTS | 45.84 | |
| | | | | | | 001 | 251 | 670 | | PETROLEUM PRODUCTS | 88.74 | |
| | | | | | | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 2,360.95 | |
| | | | | | | 001 | 235 | 670 | | PETROLEUM PRODUCTS | 167.19 | 4,999.32 |
| 11/03/14 | 15372 | 515 | GAS-DRUG CT | 10/19 1410DCB | | 027 | 173 | 670 | | PETROLEUM PRODUCTS | 31.48 | |
| 11/03/14 | 15372 | 515 | GAS-DRUG CT | 10/26 1410DCC | | 027 | 173 | 670 | | PETROLEUM PRODUCTS | 57.57 | 89.05 |
| 11/03/14 | 15384 | 527 | GAS-E911 | 10/26 1410E9C | | 097 | 233 | 670 | | PETROLEUM PRODUCTS | 33.14 | 33.14 |
| 11/03/14 | 15389 | 532 | GAS & DIESEL-FIRE | 10/19 1410FDB | | 106 | 250 | 670 | | PETROLEUM PRODUCTS | 236.80 | |
| 11/03/14 | 15389 | 532 | GAS & DIESEL-FIRE | 10/26 1410FDC | | 106 | 250 | 670 | | PETROLEUM PRODUCTS | 251.93 | 488.73 |
| 11/03/14 | 15409 | 552 | GAS-CM | 10/26 1410CMC | | 150 | 300 | 670 | | PETROLEUM PRODUCTS | 73.75 | 73.75 |
| 11/03/14 | 15437 | 580 | GAS & DIESEL-SW | 10/19 1410SWB | | 400 | 340 | 670 | | PETROLEUM PRODUCTS | 2,878.78 | |
| 11/03/14 | 15437 | 580 | DIESEL-SW | 10/26 1410SWC | | 400 | 340 | 670 | | PETROLEUM PRODUCTS | 2,909.76 | 5,788.54 |
| 11/17/14 | 15477 | 626 | GAS-EM,C&B,SHERIFF,TRANSI | 11/02 2014-11 | | 001 | 151 | 670 | | PETROLEUM PRODUCTS | 50.13 | |
| | | | | | | 001 | 251 | 670 | | PETROLEUM PRODUCTS | 73.54 | |
| | | | | | | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 2,607.13 | |
| | | | | | | 001 | 235 | 670 | | PETROLEUM PRODUCTS | 190.39 | |
| 11/17/14 | 15477 | 626 | GAS-EM,COR,C&B,SHERIFF,TR | 11/09 201411A | | 001 | 151 | 670 | | PETROLEUM PRODUCTS | 47.59 | |
| | | | | | | 001 | 167 | 670 | | PETROLEUM PRODUCTS | 51.58 | |
| | | | | | | 001 | 251 | 670 | | PETROLEUM PRODUCTS | 38.71 | |
| | | | | | | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 2,530.51 | |
| | | | | | | 001 | 235 | 670 | | PETROLEUM PRODUCTS | 192.56 | 5,782.14 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|---------------|------|------|------|------|--------------------|-------------|----------|-------------|
| 11/17/14 | 15527 | 676 | GAS-DRUG CT | 11/02 1411DC | | 027 | 173 | 670 | PETROLEUM PRODUCTS | | 37.90 | |
| 11/17/14 | 15527 | 676 | GAS-DRUG CT | 11/09 1411DCA | | 027 | 173 | 670 | PETROLEUM PRODUCTS | | 63.19 | 101.09 |
| 11/17/14 | 15540 | 689 | GAS-FIRE | 11/02 1411FD | | 106 | 250 | 670 | PETROLEUM PRODUCTS | | 27.50 | |
| 11/17/14 | 15540 | 689 | GAS & DIESEL-FIRE | 11/09 1411FDA | | 106 | 250 | 670 | PETROLEUM PRODUCTS | | 296.84 | 324.34 |
| 11/17/14 | 15590 | 739 | GAS & DIESEL-SW | 11/02 1411SW | | 400 | 340 | 670 | PETROLEUM PRODUCTS | | 3,044.84 | |
| 11/17/14 | 15590 | 739 | DIESEL-SW | 11/09 1411SWA | | 400 | 340 | 670 | PETROLEUM PRODUCTS | | 3,003.00 | 6,047.84 |
| 12/01/14 | 15634 | 803 | GAS-EM,SHERIFF,TRANSIT | 11/16 201411B | | 001 | 251 | 670 | PETROLEUM PRODUCTS | | 80.03 | |
| | | | | | | 001 | 200 | 670 | PETROLEUM PRODUCTS | | 2,378.29 | |
| | | | | | | 001 | 235 | 670 | PETROLEUM PRODUCTS | | 128.32 | |
| 12/01/14 | 15634 | 803 | GAS-C&B,EM,SHERIFF,TRANSI | 11/23 201411C | | 001 | 151 | 670 | PETROLEUM PRODUCTS | | 45.72 | |
| | | | | | | 001 | 251 | 670 | PETROLEUM PRODUCTS | | 34.82 | |
| | | | | | | 001 | 200 | 670 | PETROLEUM PRODUCTS | | 2,201.60 | |
| | | | | | | 001 | 235 | 670 | PETROLEUM PRODUCTS | | 181.35 | 5,050.13 |
| 12/01/14 | 15797 | 966 | GAS-DRUG CT | 11/16 1411DCB | | 027 | 173 | 670 | PETROLEUM PRODUCTS | | 75.52 | |
| 12/01/14 | 15797 | 966 | GAS-DRUG CT | 11/23 1411DCC | | 027 | 173 | 670 | PETROLEUM PRODUCTS | | 54.53 | 130.05 |
| 12/01/14 | 15806 | 975 | DIESEL-FIRE | 11/16 1411FDB | | 106 | 250 | 670 | PETROLEUM PRODUCTS | | 118.94 | |
| 12/01/14 | 15806 | 975 | GAS & DIESEL-FIRE | 11/23 1411FDC | | 106 | 250 | 670 | PETROLEUM PRODUCTS | | 263.51 | 382.45 |
| 12/01/14 | 15832 | 1001 | GAS & DIESEL-SW | 11/16 1411SWB | | 400 | 340 | 670 | PETROLEUM PRODUCTS | | 2,833.38 | |
| 12/01/14 | 15832 | 1001 | GAS & DIESEL-SW | 11/23 1411SWC | | 400 | 340 | 670 | PETROLEUM PRODUCTS | | 3,342.99 | 6,176.37 |
| 12/15/14 | 15877 | 1051 | GAS-EM,C&B,SHERIFF,TRANSI | 11/30 2014-12 | | 001 | 151 | 670 | PETROLEUM PRODUCTS | | 36.86 | |
| | | | | | | 001 | 251 | 670 | PETROLEUM PRODUCTS | | 32.89 | |
| | | | | | | 001 | 200 | 670 | PETROLEUM PRODUCTS | | 1,981.24 | |
| | | | | | | 001 | 235 | 670 | PETROLEUM PRODUCTS | | 23.43 | |
| 12/15/14 | 15877 | 1051 | GAS-EM,C&B,COR,SHERIFF,TR | 12/07 201412A | | 001 | 151 | 670 | PETROLEUM PRODUCTS | | 34.94 | |
| | | | | | | 001 | 167 | 670 | PETROLEUM PRODUCTS | | 56.43 | |
| | | | | | | 001 | 251 | 670 | PETROLEUM PRODUCTS | | 69.12 | |
| | | | | | | 001 | 200 | 670 | PETROLEUM PRODUCTS | | 2,286.39 | |
| | | | | | | 001 | 235 | 670 | PETROLEUM PRODUCTS | | 193.20 | 4,714.50 |
| 12/15/14 | 16024 | 1198 | GAS-DRUG CT | 11/30 14-12DC | | 027 | 173 | 670 | PETROLEUM PRODUCTS | | 51.60 | |
| 12/15/14 | 16024 | 1198 | GAS-DRUG CT | 12/07 1412DCA | | 027 | 173 | 670 | PETROLEUM PRODUCTS | | 56.28 | 107.88 |
| 12/15/14 | 16028 | 1202 | GAS-E911 | 11/30 1412E91 | | 097 | 233 | 670 | PETROLEUM PRODUCTS | | 31.43 | 31.43 |
| 12/15/14 | 16033 | 1207 | DIESEL-FIRE | 11/30 14-12FD | | 106 | 250 | 670 | PETROLEUM PRODUCTS | | 48.01 | |
| 12/15/14 | 16033 | 1207 | GAS & DIESEL-FIRE | 12/07 1412FDA | | 106 | 250 | 670 | PETROLEUM PRODUCTS | | 199.47 | 247.48 |
| 12/15/14 | 16085 | 1259 | DIESEL-SW | 11/30 14-12SW | | 400 | 340 | 670 | PETROLEUM PRODUCTS | | 2,533.52 | |
| 12/15/14 | 16085 | 1259 | GAS & DIESEL-SW | 12/07 1412SWA | | 400 | 340 | 670 | PETROLEUM PRODUCTS | | 2,692.45 | 5,225.97 |
| 01/05/15 | 16129 | 1323 | GAS-EM,SHERIFF,TRANSIT | 12/14 201412B | | 001 | 251 | 670 | PETROLEUM PRODUCTS | | 67.27 | |
| | | | | | | 001 | 200 | 670 | PETROLEUM PRODUCTS | | 2,026.40 | |
| | | | | | | 001 | 235 | 670 | PETROLEUM PRODUCTS | | 132.49 | |
| 01/05/15 | 16129 | 1323 | GAS-EM,C&B,SHERIFF,TRANSI | 12/21 201412C | | 001 | 151 | 670 | PETROLEUM PRODUCTS | | 33.97 | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|--------|--------------------|----------|-------------|
| | | | | | | 001 | 251 | 670 | | PETROLEUM PRODUCTS | 28.81 | |
| | | | | | | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 1,687.59 | |
| | | | | | | 001 | 235 | 670 | | PETROLEUM PRODUCTS | 128.75 | |
| 01/05/15 | 16129 | 1323 | GAS-EM,SHERIFF,TRANSIT | 12/28 | 201412D | 001 | 251 | 670 | | PETROLEUM PRODUCTS | 20.44 | |
| | | | | | | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 1,366.51 | |
| | | | | | | 001 | 235 | 670 | | PETROLEUM PRODUCTS | 20.52 | 5,512.75 |
| 01/05/15 | 16203 | 1397 | GAS-DRUG CT | 12/14 | 1412DCB | 027 | 173 | 670 | | PETROLEUM PRODUCTS | 72.52 | |
| 01/05/15 | 16203 | 1397 | GAS-DRUG CT | 12/21 | 1412DCC | 027 | 173 | 670 | | PETROLEUM PRODUCTS | 71.56 | 144.08 |
| 01/05/15 | 16219 | 1413 | GAS & DIESEL-FIRE | 12/14 | 1412FDB | 106 | 250 | 670 | | PETROLEUM PRODUCTS | 134.98 | |
| 01/05/15 | 16219 | 1413 | DIESEL-FIRE | 12/21 | 1412FDC | 106 | 250 | 670 | | PETROLEUM PRODUCTS | 123.35 | 258.33 |
| 01/05/15 | 16266 | 1460 | GAS-B&C | 12/21 | 1412CMC | 160 | 300 | 670 | | PETROLEUM PRODUCTS | 38.11 | 38.11 |
| 01/05/15 | 16272 | 1466 | DIESEL-SW | 12/14 | 1412SWB | 400 | 340 | 670 | | PETROLEUM PRODUCTS | 2,327.90 | |
| 01/05/15 | 16272 | 1466 | DIESEL-SW | 12/21 | 1412SWC | 400 | 340 | 670 | | PETROLEUM PRODUCTS | 2,134.17 | |
| 01/05/15 | 16272 | 1466 | FUEL-SW | 12/28 | 1412SWD | 400 | 340 | 670 | | PETROLEUM PRODUCTS | 1,873.35 | 6,335.42 |
| 01/20/15 | 16323 | 1523 | GAS-C&B,EM,SHERIFF,TRANSI | 01/04 | 2015-1 | 001 | 151 | 670 | | PETROLEUM PRODUCTS | 31.67 | |
| | | | | | | 001 | 251 | 670 | | PETROLEUM PRODUCTS | 22.09 | |
| | | | | | | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 1,457.85 | |
| | | | | | | 001 | 235 | 670 | | PETROLEUM PRODUCTS | 49.09 | |
| 01/20/15 | 16323 | 1523 | GAS-EM,SHERIFF,TRANSIT | 01/11 | 2015-1A | 001 | 251 | 670 | | PETROLEUM PRODUCTS | 33.19 | |
| | | | | | | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 1,493.64 | |
| | | | | | | 001 | 235 | 670 | | PETROLEUM PRODUCTS | 124.17 | 3,211.70 |
| 01/20/15 | 16369 | 1569 | GAS-DRUG CT | 01/04 | 15-1DC | 027 | 173 | 670 | | PETROLEUM PRODUCTS | 44.19 | |
| 01/20/15 | 16369 | 1569 | GAS/OIL CHG-DRUG CT | 01/11 | 15-1DCA | 027 | 173 | 670 | | PETROLEUM PRODUCTS | 129.85 | 174.04 |
| 01/20/15 | 16376 | 1576 | GAS-E911 | 01/11 | 15-1E9A | 097 | 233 | 670 | | PETROLEUM PRODUCTS | 23.01 | 23.01 |
| 01/20/15 | 16382 | 1582 | GAS & DIESEL-FIRE | 01/11 | 15-1FDA | 106 | 250 | 670 | | PETROLEUM PRODUCTS | 209.44 | 209.44 |
| 01/20/15 | 16414 | 1614 | GAS & DIESEL-SW | 01/04 | 15-1SW | 400 | 340 | 670 | | PETROLEUM PRODUCTS | 2,010.53 | |
| 01/20/15 | 16414 | 1614 | GAS & DIESEL-SW | 01/11 | 15-1SWA | 400 | 340 | 670 | | PETROLEUM PRODUCTS | 2,365.40 | 4,375.93 |
| 02/02/15 | 16465 | 1685 | GAS-EM,C&B,SHERIFF,TRANSI | 01/18 | 2015-1B | 001 | 151 | 670 | | PETROLEUM PRODUCTS | 26.96 | |
| | | | | | | 001 | 251 | 670 | | PETROLEUM PRODUCTS | 30.29 | |
| | | | | | | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 1,709.40 | |
| | | | | | | 001 | 235 | 670 | | PETROLEUM PRODUCTS | 150.65 | |
| 02/02/15 | 16465 | 1685 | GAS-EM,C&B,SHERIFF,TRANSI | 01/25 | 2015-1C | 001 | 151 | 670 | | PETROLEUM PRODUCTS | 25.74 | |
| | | | | | | 001 | 251 | 670 | | PETROLEUM PRODUCTS | 59.87 | |
| | | | | | | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 1,597.63 | |
| | | | | | | 001 | 235 | 670 | | PETROLEUM PRODUCTS | 113.86 | 3,714.40 |
| 02/02/15 | 16535 | 1755 | GAS-DRUG CT | 01/18 | 15-1DCB | 027 | 173 | 670 | | PETROLEUM PRODUCTS | 48.71 | |
| 02/02/15 | 16535 | 1755 | GAS-DRUG CT | 01/25 | 15-1DCC | 027 | 173 | 670 | | PETROLEUM PRODUCTS | 20.83 | 69.54 |
| 02/02/15 | 16550 | 1770 | GAS & DIESEL-FIRE | 01/18 | 15-1FDB | 106 | 250 | 670 | | PETROLEUM PRODUCTS | 136.39 | |
| 02/02/15 | 16550 | 1770 | GAS & DIESEL-FIRE | 01/25 | 15-1FDC | 106 | 250 | 670 | | PETROLEUM PRODUCTS | 107.14 | 243.53 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|---------------|------|------|------|------|--------|--------------------|----------|-------------|
| 02/02/15 | 16603 | 1823 | DIESEL-SW | 01/18 15-1SWB | | 400 | 340 | 670 | | PETROLEUM PRODUCTS | 2,339.77 | |
| 02/02/15 | 16603 | 1823 | DIESEL-SW | 01/25 15-1SWC | | 400 | 340 | 670 | | PETROLEUM PRODUCTS | 1,972.72 | 4,312.49 |
| 02/17/15 | 16643 | 1873 | FUEL-EM,CORONER,SHERIFF,T | 02/01 2015-2 | | 001 | 167 | 670 | | PETROLEUM PRODUCTS | 67.97 | |
| | | | | | | 001 | 251 | 670 | | PETROLEUM PRODUCTS | 25.16 | |
| | | | | | | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 1,596.61 | |
| | | | | | | 001 | 235 | 670 | | PETROLEUM PRODUCTS | 125.27 | |
| 02/17/15 | 16643 | 1873 | GAS & DIESEL-C&B | 02/09 2015-2A | | 001 | 151 | 670 | | PETROLEUM PRODUCTS | 34.84 | |
| | | | | | | 001 | 251 | 670 | | PETROLEUM PRODUCTS | 32.17 | |
| | | | | | | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 1,837.23 | |
| | | | | | | 001 | 235 | 670 | | PETROLEUM PRODUCTS | 91.40 | 3,810.65 |
| 02/17/15 | 16687 | 1917 | FUEL-DC | 02/01 15-2DC | | 027 | 173 | 670 | | PETROLEUM PRODUCTS | 65.56 | |
| 02/17/15 | 16687 | 1917 | GAS-DRUG CT | 02/09 15-DCA | | 027 | 173 | 670 | | PETROLEUM PRODUCTS | 47.06 | 112.62 |
| 02/17/15 | 16700 | 1930 | FUEL-FIRE | 02/01 15-2FD2 | | 106 | 250 | 670 | | PETROLEUM PRODUCTS | 140.83 | |
| 02/17/15 | 16700 | 1930 | GAS & DIESEL-FIRE | 02/09 15-FIRE | | 106 | 250 | 670 | | PETROLEUM PRODUCTS | 143.41 | 284.24 |
| 02/17/15 | 16754 | 1984 | FUEL-SW | 02/01 15-2SW | | 400 | 340 | 670 | | PETROLEUM PRODUCTS | 1,992.83 | |
| 02/17/15 | 16754 | 1984 | GAS & DIESEL-SW | 02/09 152SW | | 400 | 340 | 670 | | PETROLEUM PRODUCTS | 2,268.49 | 4,261.32 |
| 03/02/15 | 16795 | 2044 | FUEL-EM,C&B,SHERIFF,TRANS | 02/15 2015-2B | | 001 | 151 | 670 | | PETROLEUM PRODUCTS | 40.21 | |
| | | | | | | 001 | 251 | 670 | | PETROLEUM PRODUCTS | 54.42 | |
| | | | | | | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 1,763.14 | |
| | | | | | | 001 | 235 | 670 | | PETROLEUM PRODUCTS | 154.47 | |
| 03/02/15 | 16795 | 2044 | FUEL-EM,SHERIFF,TRANSIT | 02/22 2015-2C | | 001 | 251 | 670 | | PETROLEUM PRODUCTS | 70.15 | |
| | | | | | | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 1,825.08 | |
| | | | | | | 001 | 235 | 670 | | PETROLEUM PRODUCTS | 53.08 | 3,960.55 |
| 03/02/15 | 16854 | 2103 | FUEL-DRUG CT | 02/15 15-2DC2 | | 027 | 173 | 670 | | PETROLEUM PRODUCTS | 28.09 | |
| 03/02/15 | 16854 | 2103 | FUEL-DRUG CT | 02/22 15-2DCC | | 027 | 173 | 670 | | PETROLEUM PRODUCTS | 52.40 | 80.49 |
| 03/02/15 | 16861 | 2110 | FUEL-E911 | 02/15 15-2E91 | | 097 | 233 | 670 | | PETROLEUM PRODUCTS | 24.02 | 24.02 |
| 03/02/15 | 16868 | 2117 | FUEL-FIRE | 02/15 15-2FDB | | 106 | 250 | 670 | | PETROLEUM PRODUCTS | 281.61 | |
| 03/02/15 | 16868 | 2117 | FUEL-FIRE | 02/22 15-2FDC | | 106 | 250 | 670 | | PETROLEUM PRODUCTS | 109.66 | 391.27 |
| 03/02/15 | 16910 | 2159 | FUEL-SW | 02/15 15-2SWB | | 400 | 340 | 670 | | PETROLEUM PRODUCTS | 2,223.52 | |
| 03/02/15 | 16910 | 2159 | FUEL-SW | 02/22 15-2SWC | | 400 | 340 | 670 | | PETROLEUM PRODUCTS | 2,332.77 | 4,556.29 |
| 03/16/15 | 16953 | 2207 | FUEL-EM,C&B,TRANSIT,SHERI | 03/01 2015-3 | | 001 | 251 | 670 | | PETROLEUM PRODUCTS | 72.85 | |
| | | | | | | 001 | 151 | 670 | | PETROLEUM PRODUCTS | 31.09 | |
| | | | | | | 001 | 235 | 670 | | PETROLEUM PRODUCTS | 75.83 | |
| | | | | | | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 2,175.98 | |
| 03/16/15 | 16953 | 2207 | FUEL-EM,SHERIFF,TRANSIT | 03/08 2015-3A | | 001 | 251 | 670 | | PETROLEUM PRODUCTS | 25.56 | |
| | | | | | | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 1,890.30 | |
| | | | | | | 001 | 235 | 670 | | PETROLEUM PRODUCTS | 77.69 | 4,349.30 |
| 03/16/15 | 17010 | 2264 | FUEL-DRUG CT | 03/01 15-3DC | | 027 | 173 | 670 | | PETROLEUM PRODUCTS | 71.06 | |
| 03/16/15 | 17010 | 2264 | FUEL-DRUG CT | 03/08 15-3DCA | | 027 | 173 | 670 | | PETROLEUM PRODUCTS | 74.45 | 145.51 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|---------------|------|------|------|------|--------|--------------------|----------|-------------|
| 03/16/15 | 17025 | 2279 | FUEL-FIRE | 03/01 15-3FD | | 106 | 250 | 670 | | PETROLEUM PRODUCTS | 92.88 | |
| 03/16/15 | 17025 | 2279 | FUEL-FIRE | 03/08 15-3FDA | | 106 | 250 | 670 | | PETROLEUM PRODUCTS | 67.92 | 160.80 |
| 03/16/15 | 17075 | 2329 | FUEL-SW | 03/01 15-3SW | | 400 | 340 | 670 | | PETROLEUM PRODUCTS | 2,092.48 | |
| 03/16/15 | 17075 | 2329 | FUEL-SW | 03/08 15-3SWA | | 400 | 340 | 670 | | PETROLEUM PRODUCTS | 2,230.86 | 4,323.34 |
| 04/06/15 | 17127 | 2400 | GAS-EM,C&B,SHERIFF,TRANSI | 03/15 2015-3B | | 001 | 251 | 670 | | PETROLEUM PRODUCTS | 30.37 | |
| | | | | | | 001 | 151 | 670 | | PETROLEUM PRODUCTS | 27.97 | |
| | | | | | | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 1,881.55 | |
| | | | | | | 001 | 235 | 670 | | PETROLEUM PRODUCTS | 116.57 | |
| 04/06/15 | 17127 | 2400 | GAS-EM,C&B,CORONER,SHERIF | 03/22 2015-3C | | 001 | 151 | 670 | | PETROLEUM PRODUCTS | 49.16 | |
| | | | | | | 001 | 251 | 670 | | PETROLEUM PRODUCTS | 37.09 | |
| | | | | | | 001 | 167 | 670 | | PETROLEUM PRODUCTS | 31.32 | |
| | | | | | | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 1,954.45 | |
| | | | | | | 001 | 235 | 670 | | PETROLEUM PRODUCTS | 120.50 | |
| 04/06/15 | 17127 | 2400 | GAS-EM,C&B,SHERIFF,TRANSI | 03/29 2015-3D | | 001 | 151 | 670 | | PETROLEUM PRODUCTS | 30.58 | |
| | | | | | | 001 | 251 | 670 | | PETROLEUM PRODUCTS | 70.86 | |
| | | | | | | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 2,285.77 | |
| | | | | | | 001 | 235 | 670 | | PETROLEUM PRODUCTS | 153.09 | 6,789.28 |
| 04/06/15 | 17210 | 2483 | GAS-DRUG CT | 03/15 15-3DCB | | 027 | 173 | 670 | | PETROLEUM PRODUCTS | 58.66 | |
| 04/06/15 | 17210 | 2483 | GAS-DRUG CT | 03/22 15-3DCC | | 027 | 173 | 670 | | PETROLEUM PRODUCTS | 72.48 | |
| 04/06/15 | 17210 | 2483 | GAS-DRUG CT | 03/29 15-3DCD | | 027 | 173 | 670 | | PETROLEUM PRODUCTS | 68.70 | 199.84 |
| 04/06/15 | 17219 | 2492 | GAS-E911 | 03/22 15-3E91 | | 097 | 233 | 670 | | PETROLEUM PRODUCTS | 28.38 | 28.38 |
| 04/06/15 | 17231 | 2504 | GAS & DIESEL-FIRE | 03/15 15-3FDB | | 106 | 250 | 670 | | PETROLEUM PRODUCTS | 115.64 | |
| 04/06/15 | 17231 | 2504 | GAS & DIESEL-FIRE | 03/22 15-3FDC | | 106 | 250 | 670 | | PETROLEUM PRODUCTS | 225.66 | |
| 04/06/15 | 17231 | 2504 | GAS & DIESEL-FIRE | 03/29 15-3FDD | | 106 | 250 | 670 | | PETROLEUM PRODUCTS | 126.15 | 467.45 |
| 04/06/15 | 17284 | 2557 | GAS-CM | 03/29 15-3CMD | | 160 | 300 | 670 | | PETROLEUM PRODUCTS | 44.74 | 44.74 |
| 04/06/15 | 17296 | 2569 | GAS & DIESEL-SW | 03/15 15-3SWB | | 400 | 340 | 670 | | PETROLEUM PRODUCTS | 2,027.78 | |
| 04/06/15 | 17296 | 2569 | GAS & DIESEL-SW | 03/22 15-3SWC | | 400 | 340 | 670 | | PETROLEUM PRODUCTS | 2,277.80 | |
| 04/06/15 | 17296 | 2569 | GAS & DIESEL-SW | 03/29 15-3SWD | | 400 | 340 | 670 | | PETROLEUM PRODUCTS | 2,210.45 | 6,516.03 |
| 04/20/15 | 17340 | 2618 | GAS-EM,C&B,CORONER,SHERIF | 04/05 2015-4 | | 001 | 151 | 670 | | PETROLEUM PRODUCTS | 47.59 | |
| | | | | | | 001 | 251 | 670 | | PETROLEUM PRODUCTS | 33.99 | |
| | | | | | | 001 | 167 | 670 | | PETROLEUM PRODUCTS | 43.61 | |
| | | | | | | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 2,018.62 | |
| | | | | | | 001 | 235 | 670 | | PETROLEUM PRODUCTS | 99.54 | |
| 04/20/15 | 17340 | 2618 | GAS-EM,C&B,SHERIFF,TRANSI | 04/12 2015-4A | | 001 | 151 | 670 | | PETROLEUM PRODUCTS | 24.45 | |
| | | | | | | 001 | 251 | 670 | | PETROLEUM PRODUCTS | 34.46 | |
| | | | | | | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 2,143.25 | |
| | | | | | | 001 | 235 | 670 | | PETROLEUM PRODUCTS | 153.05 | 4,598.56 |
| 04/20/15 | 17390 | 2668 | GAS-DRUG CT | 04/05 15-4DC | | 027 | 173 | 670 | | PETROLEUM PRODUCTS | 26.83 | |
| 04/20/15 | 17390 | 2668 | GAS-DRUG CT | 04/12 15-4DCA | | 027 | 173 | 670 | | PETROLEUM PRODUCTS | 55.51 | 82.34 |
| 04/20/15 | 17407 | 2685 | GAS & DIESEL-FIRE | 04/05 15-4FD | | 106 | 250 | 670 | | PETROLEUM PRODUCTS | 204.68 | |
| 04/20/15 | 17407 | 2685 | GAS & DIESEL-FIRE | 04/12 15-4FDA | | 106 | 250 | 670 | | PETROLEUM PRODUCTS | 352.76 | 557.44 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|---------------|------|------|------|------|--------------------|-------------|----------|-------------|
| 04/20/15 | 17453 | 2731 | GAS & DIESEL-SW | 04/05 15-4SW | | 400 | 340 | 670 | PETROLEUM PRODUCTS | | 2,178.65 | |
| 04/20/15 | 17453 | 2731 | GAS & DIESEL-SW | 04/12 15-4SWA | | 400 | 340 | 670 | PETROLEUM PRODUCTS | | 2,215.49 | 4,394.14 |
| 05/04/15 | 17507 | 2805 | GAS-EM,C&B,SHERIFF,TRANSI | 04/19 2015-4B | | 001 | 151 | 670 | PETROLEUM PRODUCTS | | 37.53 | |
| | | | | | | 001 | 251 | 670 | PETROLEUM PRODUCTS | | 63.12 | |
| | | | | | | 001 | 200 | 670 | PETROLEUM PRODUCTS | | 2,209.30 | |
| | | | | | | 001 | 235 | 670 | PETROLEUM PRODUCTS | | 143.57 | |
| 05/04/15 | 17507 | 2805 | GAS-EM,C&B,SHERIFF,TRANSI | 04/26 2015-4C | | 001 | 251 | 670 | PETROLEUM PRODUCTS | | 52.13 | |
| | | | | | | 001 | 151 | 670 | PETROLEUM PRODUCTS | | 43.75 | |
| | | | | | | 001 | 200 | 670 | PETROLEUM PRODUCTS | | 2,076.66 | |
| | | | | | | 001 | 235 | 670 | PETROLEUM PRODUCTS | | 166.02 | 4,792.08 |
| 05/04/15 | 17577 | 2875 | GAS-DRUG CT | 04/19 15-4DCB | | 027 | 173 | 670 | PETROLEUM PRODUCTS | | 61.46 | |
| 05/04/15 | 17577 | 2875 | GAS-DRUG CT | 04/26 15-4DCC | | 027 | 173 | 670 | PETROLEUM PRODUCTS | | 50.95 | 112.41 |
| 05/04/15 | 17589 | 2887 | GAS & DIESEL-FIRE | 04/19 15-4FDB | | 106 | 250 | 670 | PETROLEUM PRODUCTS | | 96.83 | |
| 05/04/15 | 17589 | 2887 | GAS & DIESEL-FIRE | 04/26 15-4FDC | | 106 | 250 | 670 | PETROLEUM PRODUCTS | | 477.39 | 574.22 |
| 05/04/15 | 17636 | 2934 | GAS-B&C | 04/19 15-4CMB | | 160 | 300 | 670 | PETROLEUM PRODUCTS | | 52.55 | |
| 05/04/15 | 17636 | 2934 | GAS-CM | 04/26 15-4CMC | | 160 | 300 | 670 | PETROLEUM PRODUCTS | | 75.05 | 127.60 |
| 05/04/15 | 17646 | 2944 | GAS & DIESEL-SW | 04/19 15-4SWB | | 400 | 340 | 670 | PETROLEUM PRODUCTS | | 2,404.37 | |
| 05/04/15 | 17646 | 2944 | GAS & DIESEL-SW | 04/26 15-4SWC | | 400 | 340 | 670 | PETROLEUM PRODUCTS | | 2,327.86 | 4,732.23 |
| 05/18/15 | 17689 | 2992 | GAS-EM,C&B,SHERIFF,TRANSI | 05/03 2015-5 | | 001 | 151 | 670 | PETROLEUM PRODUCTS | | 75.76 | |
| | | | | | | 001 | 251 | 670 | PETROLEUM PRODUCTS | | 71.04 | |
| | | | | | | 001 | 200 | 670 | PETROLEUM PRODUCTS | | 2,434.97 | |
| | | | | | | 001 | 235 | 670 | PETROLEUM PRODUCTS | | 142.52 | |
| 05/18/15 | 17689 | 2992 | GAS-EM,C&B,CORONER,SHERIF | 05/10 2015-5A | | 001 | 151 | 670 | PETROLEUM PRODUCTS | | 86.15 | |
| | | | | | | 001 | 167 | 670 | PETROLEUM PRODUCTS | | 42.37 | |
| | | | | | | 001 | 251 | 670 | PETROLEUM PRODUCTS | | 31.43 | |
| | | | | | | 001 | 200 | 670 | PETROLEUM PRODUCTS | | 2,568.87 | |
| | | | | | | 001 | 235 | 670 | PETROLEUM PRODUCTS | | 185.25 | 5,638.36 |
| 05/18/15 | 17741 | 3044 | GAS-DRUG CT | 05/03 15-5DC | | 027 | 173 | 670 | PETROLEUM PRODUCTS | | 31.95 | |
| 05/18/15 | 17741 | 3044 | GAS-DRUG CT | 05/10 15-5DCA | | 027 | 173 | 670 | PETROLEUM PRODUCTS | | 59.52 | 91.47 |
| 05/18/15 | 17750 | 3053 | GAS-E911 | 05/03 15-5E91 | | 097 | 233 | 670 | PETROLEUM PRODUCTS | | 31.18 | 31.18 |
| 05/18/15 | 17758 | 3061 | GAS & DIESEL-FIRE | 05/03 15-5FD | | 106 | 250 | 670 | PETROLEUM PRODUCTS | | 113.48 | |
| 05/18/15 | 17758 | 3061 | GAS & DIESEL-FIRE | 05/10 15-5FDA | | 106 | 250 | 670 | PETROLEUM PRODUCTS | | 237.63 | 351.11 |
| 05/18/15 | 17794 | 3097 | GAS-B&C | 05/03 15-5B&C | | 160 | 300 | 670 | PETROLEUM PRODUCTS | | 47.47 | |
| 05/18/15 | 17794 | 3097 | GAS-B&C | 05/10 15-5CMA | | 160 | 300 | 670 | PETROLEUM PRODUCTS | | 48.92 | 96.39 |
| 05/18/15 | 17798 | 3101 | GAS & DIESEL-SW | 05/03 15-5SW | | 400 | 340 | 670 | PETROLEUM PRODUCTS | | 2,239.40 | |
| 05/18/15 | 17798 | 3101 | DIESEL-SW | 05/10 15-5SWA | | 400 | 340 | 670 | PETROLEUM PRODUCTS | | 2,797.55 | 5,036.95 |
| 06/01/15 | 17841 | 3165 | GAS-EM,C&B,COR,SHERIFF,TR | 05/17 2015-5B | | 001 | 251 | 670 | PETROLEUM PRODUCTS | | 71.88 | |
| | | | | | | 001 | 151 | 670 | PETROLEUM PRODUCTS | | 176.66 | |
| | | | | | | 001 | 167 | 670 | PETROLEUM PRODUCTS | | 46.50 | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|---------------|------|------|------|------|--------|--------------------|----------|-------------|
| | | | | | | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 2,380.32 | |
| | | | | | | 001 | 235 | 670 | | PETROLEUM PRODUCTS | 145.06 | 2,820.42 |
| 06/01/15 | 18009 | 3333 | GAS & DIESEL-FIRE | 05/17 15-5FDB | | 106 | 250 | 670 | | PETROLEUM PRODUCTS | 205.58 | 205.58 |
| 06/01/15 | 18047 | 3371 | GAS-B&C | 05/17 15-5BCB | | 160 | 300 | 670 | | PETROLEUM PRODUCTS | 50.14 | 50.14 |
| 06/01/15 | 18058 | 3382 | DIESEL-SW | 05/17 15-5SWB | | 400 | 340 | 670 | | PETROLEUM PRODUCTS | 2,503.55 | 2,503.55 |
| 06/15/15 | 18106 | 3435 | GAS-EM,C&B,SHERIFF,TRANSI | 05/24 2015-5C | | 001 | 151 | 670 | | PETROLEUM PRODUCTS | 92.23 | |
| | | | | | | 001 | 251 | 670 | | PETROLEUM PRODUCTS | 33.04 | |
| | | | | | | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 2,328.96 | |
| | | | | | | 001 | 235 | 670 | | PETROLEUM PRODUCTS | 173.15 | |
| | | | | | | 001 | 125 | 670 | | PETROLEUM PRODUCTS | 35.37 | |
| 06/15/15 | 18106 | 3435 | GAS-EM,C&B,BLD INS,SHERIF | 05/31 2015-5D | | 001 | 151 | 670 | | PETROLEUM PRODUCTS | 92.98 | |
| | | | | | | 001 | 251 | 670 | | PETROLEUM PRODUCTS | 106.07 | |
| | | | | | | 001 | 125 | 670 | | PETROLEUM PRODUCTS | 43.19 | |
| | | | | | | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 2,189.25 | |
| | | | | | | 001 | 235 | 670 | | PETROLEUM PRODUCTS | 97.63 | |
| 06/15/15 | 18106 | 3435 | GAS-EM,C&B,BLD INSP,SHERI | 06/07 2015-6 | | 001 | 151 | 670 | | PETROLEUM PRODUCTS | 85.60 | |
| | | | | | | 001 | 251 | 670 | | PETROLEUM PRODUCTS | 36.72 | |
| | | | | | | 001 | 125 | 670 | | PETROLEUM PRODUCTS | 95.32 | |
| | | | | | | 001 | 235 | 670 | | PETROLEUM PRODUCTS | 205.84 | |
| | | | | | | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 2,752.39 | 8,367.74 |
| 06/15/15 | 18253 | 3582 | GAS-DRUG CT | 05/24 15-5DCC | | 027 | 173 | 670 | | PETROLEUM PRODUCTS | 84.52 | |
| 06/15/15 | 18253 | 3582 | GAS-DRUG CT | 05/31 15-5DCD | | 027 | 173 | 670 | | PETROLEUM PRODUCTS | 35.98 | 120.50 |
| 06/15/15 | 18259 | 3588 | GAS-E911 | 06/07 15-6E91 | | 097 | 233 | 670 | | PETROLEUM PRODUCTS | 31.59 | 31.59 |
| 06/15/15 | 18268 | 3597 | GAS & DIESEL-FIRE | 05/24 15-5FDC | | 106 | 250 | 670 | | PETROLEUM PRODUCTS | 223.69 | |
| 06/15/15 | 18268 | 3597 | GAS & DIESEL-FIRE | 05/31 15-5FDD | | 106 | 250 | 670 | | PETROLEUM PRODUCTS | 99.52 | |
| 06/15/15 | 18268 | 3597 | GAS & DIESEL-FIRE | 06/07 15-6FD | | 106 | 250 | 670 | | PETROLEUM PRODUCTS | 98.02 | 421.23 |
| 06/15/15 | 18314 | 3643 | DIESEL-SW | 05/24 15-5SWC | | 400 | 340 | 670 | | PETROLEUM PRODUCTS | 2,570.38 | |
| 06/15/15 | 18314 | 3643 | GAS & DIESEL-SW | 05/31 15-5SWD | | 400 | 340 | 670 | | PETROLEUM PRODUCTS | 2,086.50 | |
| 06/15/15 | 18314 | 3643 | DIESEL-SW | 06/07 15-6SW | | 400 | 340 | 670 | | PETROLEUM PRODUCTS | 2,606.70 | 7,263.58 |
| 07/06/15 | 18371 | 3721 | GAS-EM,C&B,BLD INSP,SHERI | 06/14 2015-6A | | 001 | 151 | 670 | | PETROLEUM PRODUCTS | 153.68 | |
| | | | | | | 001 | 251 | 670 | | PETROLEUM PRODUCTS | 85.50 | |
| | | | | | | 001 | 125 | 670 | | PETROLEUM PRODUCTS | 154.20 | |
| | | | | | | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 2,553.45 | |
| | | | | | | 001 | 235 | 670 | | PETROLEUM PRODUCTS | 146.96 | |
| 07/06/15 | 18371 | 3721 | GAS-EM,C&B,SHERIFF,BLDG I | 06/21 2015-6B | | 001 | 151 | 670 | | PETROLEUM PRODUCTS | 39.48 | |
| | | | | | | 001 | 251 | 670 | | PETROLEUM PRODUCTS | 42.17 | |
| | | | | | | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 2,780.32 | |
| | | | | | | 001 | 125 | 670 | | PETROLEUM PRODUCTS | 46.96 | |
| | | | | | | 001 | 235 | 670 | | PETROLEUM PRODUCTS | 182.73 | |
| 07/06/15 | 18371 | 3721 | GAS-C&B,BLDG INSP,SHERIFF | 06/28 2015-6C | | 001 | 125 | 670 | | PETROLEUM PRODUCTS | 46.17 | |
| | | | | | | 001 | 151 | 670 | | PETROLEUM PRODUCTS | 88.47 | |
| | | | | | | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 2,458.56 | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|---------------|------|------|------|------|--------|--------------------|----------|-------------|
| | | | | | | 001 | 235 | 670 | | PETROLEUM PRODUCTS | 183.51 | 8,962.16 |
| 07/06/15 | 18462 | 3812 | GAS-DRUG CT | 06/14 15-6DCA | | 027 | 173 | 670 | | PETROLEUM PRODUCTS | 62.44 | |
| 07/06/15 | 18462 | 3812 | GAS-DRUG CT | 06/21 15-6DCB | | 027 | 173 | 670 | | PETROLEUM PRODUCTS | 85.07 | |
| 07/06/15 | 18462 | 3812 | GAS-DRUG CT | 06/28 15-6DCC | | 027 | 173 | 670 | | PETROLEUM PRODUCTS | 94.65 | 242.16 |
| 07/06/15 | 18478 | 3828 | GAS & DIESEL-FIRE | 06/14 15-6FDA | | 106 | 250 | 670 | | PETROLEUM PRODUCTS | 225.29 | |
| 07/06/15 | 18478 | 3828 | GAS & DIESEL-FIRE | 06/21 15-6FDB | | 106 | 250 | 670 | | PETROLEUM PRODUCTS | 136.06 | |
| 07/06/15 | 18478 | 3828 | GAS & DIESEL-FIRE | 06/28 15-6FDC | | 106 | 250 | 670 | | PETROLEUM PRODUCTS | 283.77 | 645.12 |
| 07/06/15 | 18522 | 3872 | GAS-B&C | 06/21 15-6B&C | | 160 | 300 | 670 | | PETROLEUM PRODUCTS | 56.11 | 56.11 |
| 07/06/15 | 18530 | 3880 | GAS & DIESEL-SW | 06/14 15-6SWA | | 400 | 340 | 670 | | PETROLEUM PRODUCTS | 2,587.43 | |
| 07/06/15 | 18530 | 3880 | DIESEL-SW | 06/21 15-6SWB | | 400 | 340 | 670 | | PETROLEUM PRODUCTS | 2,643.52 | |
| 07/06/15 | 18530 | 3880 | GAS & DIESEL-SW | 06/28 15-6SWC | | 400 | 340 | 670 | | PETROLEUM PRODUCTS | 2,363.29 | 7,594.24 |
| 07/20/15 | 18572 | 3927 | GAS-EM,C&B,BLD INS,SHERIF | 07/05 2015-7 | | 001 | 125 | 670 | | PETROLEUM PRODUCTS | 41.58 | |
| | | | | | | 001 | 151 | 670 | | PETROLEUM PRODUCTS | 41.59 | |
| | | | | | | 001 | 251 | 670 | | PETROLEUM PRODUCTS | 36.51 | |
| | | | | | | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 2,227.70 | |
| | | | | | | 001 | 235 | 670 | | PETROLEUM PRODUCTS | 135.96 | |
| 07/20/15 | 18572 | 3927 | GAS-EM,C&B,BLD INSP,SHERI | 07/12 2015-7A | | 001 | 125 | 670 | | PETROLEUM PRODUCTS | 48.45 | |
| | | | | | | 001 | 151 | 670 | | PETROLEUM PRODUCTS | 90.12 | |
| | | | | | | 001 | 251 | 670 | | PETROLEUM PRODUCTS | 28.28 | |
| | | | | | | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 2,743.31 | |
| | | | | | | 001 | 235 | 670 | | PETROLEUM PRODUCTS | 179.17 | 5,572.67 |
| 07/20/15 | 18618 | 3973 | GAS-DRUG CT | 07/05 15-7DC | | 027 | 173 | 670 | | PETROLEUM PRODUCTS | 58.07 | |
| 07/20/15 | 18618 | 3973 | GAS-DRUG CT | 07/12 15-7DCA | | 027 | 173 | 670 | | PETROLEUM PRODUCTS | 64.88 | 122.95 |
| 07/20/15 | 18626 | 3981 | GAS-E911 | 07/05 15-7E91 | | 097 | 233 | 670 | | PETROLEUM PRODUCTS | 27.37 | 27.37 |
| 07/20/15 | 18634 | 3989 | DIESEL-FIRE | 07/05 15-7FD | | 106 | 250 | 670 | | PETROLEUM PRODUCTS | 107.77 | |
| 07/20/15 | 18634 | 3989 | GAS & DIESEL-FIRE | 07/12 15-7FDA | | 106 | 250 | 670 | | PETROLEUM PRODUCTS | 140.48 | 248.25 |
| 07/20/15 | 18683 | 4038 | GAS & DIESEL-SW | 07/05 15-7SW | | 400 | 340 | 670 | | PETROLEUM PRODUCTS | 2,476.76 | |
| 07/20/15 | 18683 | 4038 | GAS & DIESEL-SW | 07/12 15-7SWA | | 400 | 340 | 670 | | PETROLEUM PRODUCTS | 2,394.75 | 4,871.51 |
| 08/03/15 | 18729 | 4105 | GAS-EM,BLDG INS,C&B,SHERI | 07/19 2015-7B | | 001 | 251 | 670 | | PETROLEUM PRODUCTS | 77.27 | |
| | | | | | | 001 | 125 | 670 | | PETROLEUM PRODUCTS | 88.00 | |
| | | | | | | 001 | 151 | 670 | | PETROLEUM PRODUCTS | 39.96 | |
| | | | | | | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 2,601.73 | |
| | | | | | | 001 | 235 | 670 | | PETROLEUM PRODUCTS | 201.74 | |
| 08/03/15 | 18729 | 4105 | GAS-EM,BLD INS,C&B,CORONE | 07/26 2015-7C | | 001 | 251 | 670 | | PETROLEUM PRODUCTS | 70.55 | |
| | | | | | | 001 | 125 | 670 | | PETROLEUM PRODUCTS | 43.99 | |
| | | | | | | 001 | 151 | 670 | | PETROLEUM PRODUCTS | 46.59 | |
| | | | | | | 001 | 167 | 670 | | PETROLEUM PRODUCTS | 32.14 | |
| | | | | | | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 2,124.84 | |
| | | | | | | 001 | 235 | 670 | | PETROLEUM PRODUCTS | 123.57 | 5,450.38 |
| 08/03/15 | 18796 | 4172 | GAS-DRUG CT | 07/19 15-7DCB | | 027 | 173 | 670 | | PETROLEUM PRODUCTS | 83.60 | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|---------------|------|------|------|------|--------|--------------------|----------|-------------|
| 08/03/15 | 18796 | 4172 | GAS-DRUG CT | 07/26 15-7DCC | | 027 | 173 | 670 | | PETROLEUM PRODUCTS | 76.18 | 159.78 |
| 08/03/15 | 18808 | 4184 | GAS & DIESEL-FD | 07/19 15-7FDB | | 106 | 250 | 670 | | PETROLEUM PRODUCTS | 179.70 | |
| 08/03/15 | 18808 | 4184 | DIESEL-FIRE | 07/26 15-7FDC | | 106 | 250 | 670 | | PETROLEUM PRODUCTS | 250.78 | 430.48 |
| 08/03/15 | 18844 | 4220 | GAS & DIESEL-SW | 07/19 15-7SWB | | 400 | 340 | 670 | | PETROLEUM PRODUCTS | 2,122.37 | |
| 08/03/15 | 18844 | 4220 | DIESEL-SW | 07/26 15-7SWC | | 400 | 340 | 670 | | PETROLEUM PRODUCTS | 2,121.91 | 4,244.28 |
| 08/17/15 | 18889 | 4270 | GAS-EM,BLD INSP,COR,C&B,S | 08/02 2015-8 | | 001 | 251 | 670 | | PETROLEUM PRODUCTS | 40.66 | |
| | | | | | | 001 | 125 | 670 | | PETROLEUM PRODUCTS | 41.20 | |
| | | | | | | 001 | 151 | 670 | | PETROLEUM PRODUCTS | 91.74 | |
| | | | | | | 001 | 167 | 670 | | PETROLEUM PRODUCTS | 98.39 | |
| | | | | | | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 2,145.16 | |
| | | | | | | 001 | 235 | 670 | | PETROLEUM PRODUCTS | 200.26 | |
| 08/17/15 | 18889 | 4270 | GAS-EM,BLDG INSP,C&B,SHER | 08/09 2015-8A | | 001 | 251 | 670 | | PETROLEUM PRODUCTS | 66.21 | |
| | | | | | | 001 | 125 | 670 | | PETROLEUM PRODUCTS | 66.95 | |
| | | | | | | 001 | 151 | 670 | | PETROLEUM PRODUCTS | 128.21 | |
| | | | | | | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 2,212.03 | |
| | | | | | | 001 | 235 | 670 | | PETROLEUM PRODUCTS | 152.82 | 5,243.63 |
| 08/17/15 | 19099 | 4480 | GAS-DRUG CT | 08/09 15-8DCA | | 027 | 173 | 670 | | PETROLEUM PRODUCTS | 73.87 | 73.87 |
| 08/17/15 | 19113 | 4494 | GAS-E911 | 08/02 15-8E91 | | 097 | 233 | 670 | | PETROLEUM PRODUCTS | 21.78 | 21.78 |
| 08/17/15 | 19119 | 4500 | GAS & DIESEL-FIRE | 08/02 15-8FD | | 106 | 250 | 670 | | PETROLEUM PRODUCTS | 237.57 | |
| 08/17/15 | 19119 | 4500 | GAS & DIESEL-FIRE | 08/09 15-8FDA | | 106 | 250 | 670 | | PETROLEUM PRODUCTS | 484.20 | 721.77 |
| 08/17/15 | 19171 | 4552 | GAS & DIESEL-SW | 08/02 15-8SW | | 400 | 340 | 670 | | PETROLEUM PRODUCTS | 1,951.44 | |
| 08/17/15 | 19171 | 4552 | DIESEL-SW | 08/09 15-8SWA | | 400 | 340 | 670 | | PETROLEUM PRODUCTS | 2,135.10 | 4,086.54 |
| 09/08/15 | 19221 | 4622 | GAS-EM,BLD INSP,C&B,SHERI | 08/16 2015-8B | | 001 | 251 | 670 | | PETROLEUM PRODUCTS | 63.80 | |
| | | | | | | 001 | 125 | 670 | | PETROLEUM PRODUCTS | 38.36 | |
| | | | | | | 001 | 151 | 670 | | PETROLEUM PRODUCTS | 81.46 | |
| | | | | | | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 2,292.99 | |
| | | | | | | 001 | 235 | 670 | | PETROLEUM PRODUCTS | 156.48 | |
| 09/08/15 | 19221 | 4622 | GAS-EM,BLD INS,C&B,SHERIF | 08/23 2015-8C | | 001 | 251 | 670 | | PETROLEUM PRODUCTS | 28.99 | |
| | | | | | | 001 | 125 | 670 | | PETROLEUM PRODUCTS | 36.49 | |
| | | | | | | 001 | 151 | 670 | | PETROLEUM PRODUCTS | 53.03 | |
| | | | | | | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 2,080.60 | |
| | | | | | | 001 | 235 | 670 | | PETROLEUM PRODUCTS | 144.95 | |
| 09/08/15 | 19221 | 4622 | GAS-EM,BLD INSP,C&B,SHERI | 08/30 2015-8D | | 001 | 251 | 670 | | PETROLEUM PRODUCTS | 52.35 | |
| | | | | | | 001 | 125 | 670 | | PETROLEUM PRODUCTS | 66.88 | |
| | | | | | | 001 | 151 | 670 | | PETROLEUM PRODUCTS | 100.12 | |
| | | | | | | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 1,789.23 | |
| | | | | | | 001 | 235 | 670 | | PETROLEUM PRODUCTS | 128.24 | 7,113.97 |
| 09/08/15 | 19338 | 4739 | GAS-DRUG CT | 08/16 15-8DCB | | 027 | 173 | 670 | | PETROLEUM PRODUCTS | 78.96 | |
| 09/08/15 | 19338 | 4739 | GAS-DRUG CT | 08/23 15-8DCC | | 027 | 173 | 670 | | PETROLEUM PRODUCTS | 70.94 | |
| 09/08/15 | 19338 | 4739 | GAS-DRUG CT | 08/30 15-8DCD | | 027 | 173 | 670 | | PETROLEUM PRODUCTS | 45.16 | 195.06 |
| 09/08/15 | 19350 | 4751 | GAS-E911 | 08/30 15-8E9D | | 097 | 233 | 670 | | PETROLEUM PRODUCTS | 20.61 | 20.61 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------|-------|-------|---------------------------|---------------|-------------|------------|---------------|------|--------|---------------------|----------|------------|----------|
| 09/08/15 | 19362 | 4763 | GAS & DIESEL-FIRE | 08/16 15-8FDB | | 106 | 250 | 670 | | PETROLEUM PRODUCTS | 181.62 | | |
| 09/08/15 | 19362 | 4763 | DIESEL-FIRE | 08/23 15-8FDC | | 106 | 250 | 670 | | PETROLEUM PRODUCTS | 112.79 | | |
| 09/08/15 | 19362 | 4763 | GAS & DIESEL-FIRE | 08/30 15-8FDD | | 106 | 250 | 670 | | PETROLEUM PRODUCTS | 97.39 | | 391.80 |
| 09/08/15 | 19388 | 4789 | GAS-CM | 08/23 15-8CMC | | 150 | 300 | 670 | | PETROLEUM PRODUCTS | 23.59 | | 23.59 |
| 09/08/15 | 19417 | 4818 | DIESEL-SW | 08/16 15-8SWB | | 400 | 340 | 670 | | PETROLEUM PRODUCTS | 2,081.52 | | |
| 09/08/15 | 19417 | 4818 | GAS & DIESEL-SW | 08/23 15-8SWC | | 400 | 340 | 670 | | PETROLEUM PRODUCTS | 1,905.05 | | |
| 09/08/15 | 19417 | 4818 | GAS & DIESEL-SW | 08/30 15-8SWD | | 400 | 340 | 670 | | PETROLEUM PRODUCTS | 1,591.50 | | 5,578.07 |
| 09/21/15 | 19465 | 4871 | GAS-EM,C&B,BLDG INSP,SHER | 09/06 2015-9 | | 001 | 251 | 670 | | PETROLEUM PRODUCTS | 51.01 | | |
| | | | | | | 001 | 151 | 670 | | PETROLEUM PRODUCTS | 68.40 | | |
| | | | | | | 001 | 125 | 670 | | PETROLEUM PRODUCTS | 38.42 | | |
| | | | | | | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 2,048.45 | | |
| | | | | | | 001 | 235 | 670 | | PETROLEUM PRODUCTS | 108.28 | | |
| 09/21/15 | 19465 | 4871 | GAS-EM,BLD INSP,C&B,SHERI | 09/13 2015-9A | | 001 | 251 | 670 | | PETROLEUM PRODUCTS | 53.84 | | |
| | | | | | | 001 | 125 | 670 | | PETROLEUM PRODUCTS | 27.66 | | |
| | | | | | | 001 | 151 | 670 | | PETROLEUM PRODUCTS | 46.19 | | |
| | | | | | | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 1,797.17 | | |
| | | | | | | 001 | 235 | 670 | | PETROLEUM PRODUCTS | 120.94 | | 4,360.36 |
| 09/21/15 | 19523 | 4929 | GAS-DRUG CT | 09/06 15-9DC | | 027 | 173 | 670 | | PETROLEUM PRODUCTS | 58.04 | | |
| 09/21/15 | 19523 | 4929 | GAS-DRUG CT | 09/13 15-9DCA | | 027 | 173 | 670 | | PETROLEUM PRODUCTS | 25.94 | | 83.98 |
| 09/21/15 | 19535 | 4941 | GAS & DIESEL-FIRE | 09/06 15-9FD | | 106 | 250 | 670 | | PETROLEUM PRODUCTS | 123.44 | | |
| 09/21/15 | 19535 | 4941 | GAS & DIESEL-FIRE | 09/13 15-9FDA | | 106 | 250 | 670 | | PETROLEUM PRODUCTS | 98.78 | | 222.22 |
| 09/21/15 | 19590 | 4996 | GAS & DIESEL-SW | 09/06 15-9SW | | 400 | 340 | 670 | | PETROLEUM PRODUCTS | 1,981.32 | | |
| 09/21/15 | 19590 | 4996 | DIESEL-SW | 09/13 15-9SWA | | 400 | 340 | 670 | | PETROLEUM PRODUCTS | 1,637.93 | | 3,619.25 |
| FUELMAN | | | | 115 | EXPENDITURE | 270,360.56 | BALANCE SHEET | | | .00 | TOTAL | 270,360.56 | |
| 2805 FULGHAM'S INC. | | | | | | | | | | | | | |
| 03/16/15 | 17006 | 2260 | TREE TREATMENT-C&B | 09/25 2554 | | 026 | 151 | 581 | | OTHER CONTRACTUAL S | 500.00 | | 500.00 |
| 04/06/15 | 17208 | 2481 | TREE TREATMENT-C&B | 03/19 2852 | | 026 | 151 | 581 | | OTHER CONTRACTUAL S | 500.00 | | 500.00 |
| FULGHAM'S INC. | | | | 2 | EXPENDITURE | 1,000.00 | BALANCE SHEET | | | .00 | TOTAL | 1,000.00 | |
| 693 G & C SUPPLY CO., INC. | | | | | | | | | | | | | |
| 12/15/14 | 16052 | 1226 | SIGNS-CM | 11/18 6558786 | 74002 | 150 | 300 | 639 | | SIGNS | 3,718.03 | | |
| 12/15/14 | 16052 | 1226 | SIGNS-CM | 11/21 6559615 | 74002 | 150 | 300 | 639 | | SIGNS | 66.42 | | |
| 12/15/14 | 16052 | 1226 | SIGNS-CM | 11/21 6559616 | 74002 | 150 | 300 | 639 | | SIGNS | 22.75 | | |
| 12/15/14 | 16052 | 1226 | SIGNS-CM | 11/26 6560335 | 74002 | 150 | 300 | 639 | | SIGNS | 312.00 | | |
| 12/15/14 | 16052 | 1226 | SIGNS-CM | 11/26 6560336 | 74002 | 150 | 300 | 639 | | SIGNS | 221.40 | | 4,340.60 |
| 02/17/15 | 16718 | 1948 | SIGNS-CM | 02/02 1587248 | 74606 | 150 | 300 | 639 | | SIGNS | 902.30 | | 902.30 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------|-------|-------|---------------------------|--------------|-------------|-------|-----------|---------------|--------|---------------------|----------|-------|-----------|
| 03/16/15 | 17047 | 2301 | SIGNS-CM | 02/24 | 6568650 | 74488 | 150 | 300 | 639 | SIGNS | 7,470.00 | | 7,470.00 |
| G & C SUPPLY CO., INC. | | | | 3 | EXPENDITURE | | 12,712.90 | BALANCE SHEET | | | .00 | TOTAL | 12,712.90 |
| 118 G & O SUPPLY COMPANY | | | | | | | | | | | | | |
| 12/01/14 | 15825 | 994 | GRADER BLADES-B&C | 11/17 | T11492 | 74011 | 160 | 300 | 634 | CULVERTS | 2,641.20 | | 2,641.20 |
| 04/20/15 | 17448 | 2726 | CULVERT-B&C | 03/24 | T13490 | 74961 | 160 | 300 | 634 | CULVERTS | 382.58 | | 382.58 |
| 09/21/15 | 19564 | 4970 | GRADER BLADES-B&C | 08/25 | T14910 | 76112 | 160 | 300 | 681 | REPAIR AND REPLACEM | 2,485.00 | | 2,485.00 |
| G & O SUPPLY COMPANY | | | | 3 | EXPENDITURE | | 5,508.78 | BALANCE SHEET | | | .00 | TOTAL | 5,508.78 |
| 1535 G & W DIESEL SERVICE, INC. | | | | | | | | | | | | | |
| 10/06/14 | 15063 | 179 | REPAIR TRANSMISSION WIRIN | 09/03 | 309174 | 73433 | 150 | 300 | 546 | OTHER R&M BY OUTSID | 555.20 | | 555.20 |
| 05/04/15 | 17590 | 2888 | MOUNT,SWIVEL REP KIT-FIRE | 03/31 | 116399 | 74792 | 106 | 250 | 698 | MISC. FIRE EQUIPMEN | 127.98 | | 127.98 |
| G & W DIESEL SERVICE, INC. | | | | 2 | EXPENDITURE | | 683.18 | BALANCE SHEET | | | .00 | TOTAL | 683.18 |
| 498 GALL'S, INC. | | | | | | | | | | | | | |
| 02/02/15 | 16466 | 1686 | WEDGE-SHERIFF | 12/31 | 2924976 | 74366 | 001 | 200 | 613 | LAW ENFORCEMENT | 76.25 | | 76.25 |
| 03/02/15 | 16796 | 2045 | HANDCUFFS-SHERIFF | 01/30 | 3060555 | 74601 | 001 | 200 | 613 | LAW ENFORCEMENT | 74.75 | | 74.75 |
| 04/06/15 | 17128 | 2401 | WEDGE-SHERIFF | 03/09 | 3222140 | 74843 | 001 | 200 | 613 | LAW ENFORCEMENT | 106.97 | | 106.97 |
| 05/18/15 | 17690 | 2993 | HOLSTER-SHERIFF | 04/24 | 3435394 | 75209 | 001 | 200 | 613 | LAW ENFORCEMENT | 51.98 | | 51.98 |
| 07/06/15 | 18372 | 3722 | VEST-SHERIFF | 06/09 | 3636391 | 75591 | 001 | 200 | 691 | UNIFORMS | 23.18 | | 23.18 |
| 08/03/15 | 18730 | 4106 | VEST-SHERIFF | 07/07 | 3752393 | 75591 | 001 | 200 | 691 | UNIFORMS | 11.59 | | 11.59 |
| 09/08/15 | 19222 | 4623 | BELLY CHAINS-JAIL | 08/13 | 3919613 | 76080 | 001 | 220 | 697 | JAIL SUPPLIES | 946.19 | | 946.19 |
| GALL'S, INC. | | | | 7 | EXPENDITURE | | 1,290.91 | BALANCE SHEET | | | .00 | TOTAL | 1,290.91 |
| 8111 GANDY, RUTH | | | | | | | | | | | | | |
| 12/01/14 | 15726 | 895 | ELECTION WORKER 11/04/14 | 11/04 | 2014-11 | | 001 | 180 | 573 | ELECTION WORKERS FE | 150.00 | | 150.00 |
| 12/15/14 | 15965 | 1139 | ELECTION WORKER 11/25/14 | 11/25 | 201411A | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 06/01/15 | 17939 | 3263 | ELECTION WORKER 5/12/15 | 05/12 | 2015-5 | | 001 | 180 | 573 | ELECTION WORKERS FE | 149.00 | | 149.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|-------------------------|---------------|---------------|------|----------|------|--------|---------------------|--------|-------|----------|
| 06/15/15 | 18193 | 3522 | ELECTION WORKER | 6/2/15 | 06/02 2015-6 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 08/17/15 | 18993 | 4374 | ELECTION WORKER | 8/4/15 | 08/04 2015-8 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| GANDY, RUTH | | | | 5 | EXPENDITURE | | 674.00 | | | BALANCE SHEET | .00 | TOTAL | 674.00 |
| 2412 GARRETT, FRIDAY & GARNER, P.L. | | | | | | | | | | | | | |
| 01/20/15 | 16324 | 1524 | COLLECTION FEES-JC | 01/12 15-1JC | | 001 | 166 | 581 | | OTHER CONTRACTUAL S | 50.00 | | 50.00 |
| 04/06/15 | 17129 | 2402 | COLLECTION FEES-JUSTICE | 03/20 2015-3 | | 001 | 166 | 581 | | OTHER CONTRACTUAL S | 20.00 | | 20.00 |
| 05/18/15 | 17691 | 2994 | COLLECTION FEES-JC | 05/04 15-5JC | | 001 | 166 | 581 | | OTHER CONTRACTUAL S | 30.00 | | 30.00 |
| 06/15/15 | 18107 | 3436 | COLLECTION FEES-CIRCUIT | 12/04 13-12A | | 001 | 161 | 581 | | OTHER CONTRACTUAL S | 81.00 | | |
| 06/15/15 | 18107 | 3436 | COLLECTION FEES-CIRCUIT | 01/02 14-1A | | 001 | 161 | 581 | | OTHER CONTRACTUAL S | 108.00 | | |
| 06/15/15 | 18107 | 3436 | COLLECTION FEES-CIRCUIT | 02/01 14-2A | | 001 | 161 | 581 | | OTHER CONTRACTUAL S | 69.00 | | |
| 06/15/15 | 18107 | 3436 | COLLECTION FEES-CIRCUIT | 03/01 14-3A | | 001 | 161 | 581 | | OTHER CONTRACTUAL S | 32.00 | | |
| 06/15/15 | 18107 | 3436 | COLLECTION FEES-CIRCUIT | 03/31 14-4A | | 001 | 161 | 581 | | OTHER CONTRACTUAL S | 63.00 | | |
| 06/15/15 | 18107 | 3436 | COLLECTION FEES-CIRCUIT | 05/01 14-5A | | 001 | 161 | 581 | | OTHER CONTRACTUAL S | 59.00 | | |
| 06/15/15 | 18107 | 3436 | COLLECTION FEES-CIRCUIT | 06/01 14-6A | | 001 | 161 | 581 | | OTHER CONTRACTUAL S | 126.00 | | |
| 06/15/15 | 18107 | 3436 | COLLECTION FEES-CIRCUIT | 07/01 14-7A | | 001 | 161 | 581 | | OTHER CONTRACTUAL S | 35.00 | | |
| 06/15/15 | 18107 | 3436 | COLLECTION FEES-CIRCUIT | 08/01 14-8A | | 001 | 161 | 581 | | OTHER CONTRACTUAL S | 44.00 | | |
| 06/15/15 | 18107 | 3436 | COLLECTION FEES-CIRCUIT | 09/01 14-9A | | 001 | 161 | 581 | | OTHER CONTRACTUAL S | 15.00 | | |
| 06/15/15 | 18107 | 3436 | COLLECTION FEES-CIRCUIT | 10/01 14-10A | | 001 | 161 | 581 | | OTHER CONTRACTUAL S | 47.00 | | |
| 06/15/15 | 18107 | 3436 | COLLECTION FEES-CIRCUIT | 11/01 14-11A | | 001 | 161 | 581 | | OTHER CONTRACTUAL S | 43.00 | | |
| 06/15/15 | 18107 | 3436 | COLLECTION FEES-CIRCUIT | 12/01 14-12A | | 001 | 161 | 581 | | OTHER CONTRACTUAL S | 47.00 | | |
| 06/15/15 | 18107 | 3436 | COLLECTION FEES-CIRCUIT | 01/01 15-1CIR | | 001 | 161 | 581 | | OTHER CONTRACTUAL S | 43.00 | | |
| 06/15/15 | 18107 | 3436 | COLLECTION FEES-CIRCUIT | 02/01 15-2CIR | | 001 | 161 | 581 | | OTHER CONTRACTUAL S | 43.00 | | |
| 06/15/15 | 18107 | 3436 | COLLECTION FEES-CIRCUIT | 03/01 15-3CIR | | 001 | 161 | 581 | | OTHER CONTRACTUAL S | 40.00 | | |
| 06/15/15 | 18107 | 3436 | COLLECTION FEES-CIRCUIT | 04/01 15-4CIR | | 001 | 161 | 581 | | OTHER CONTRACTUAL S | 43.00 | | |
| 06/15/15 | 18107 | 3436 | COLLECTION FEES-CIRCUIT | 05/04 15-5CIR | | 001 | 161 | 581 | | OTHER CONTRACTUAL S | 100.00 | | |
| 06/15/15 | 18107 | 3436 | COLLECTION FEES-CIRCUIT | 06/01 2015-6 | | 001 | 161 | 581 | | OTHER CONTRACTUAL S | 93.00 | | 1,131.00 |
| 07/06/15 | 18373 | 3723 | COLLECTION FEES-CIRCUIT | 07/01 2015-7 | | 001 | 161 | 581 | | OTHER CONTRACTUAL S | 97.00 | | 97.00 |
| 08/17/15 | 18890 | 4271 | COLLECTION FEES-CIRCUIT | 08/01 2015-8 | | 001 | 161 | 581 | | OTHER CONTRACTUAL S | 53.00 | | 53.00 |
| 09/21/15 | 19466 | 4872 | COLLECTION FEES-CIRCUIT | 09/01 15-9CIR | | 001 | 161 | 581 | | OTHER CONTRACTUAL S | 83.00 | | |
| 09/21/15 | 19466 | 4872 | COLLECTION FEES-JC | 09/01 15-9JC | | 001 | 166 | 581 | | OTHER CONTRACTUAL S | 10.00 | | 93.00 |
| GARRETT, FRIDAY & GARNER, P.L.L.C. | | | | 7 | EXPENDITURE | | 1,474.00 | | | BALANCE SHEET | .00 | TOTAL | 1,474.00 |
| 8167 GARRETT, JIMMIE NELL | | | | | | | | | | | | | |
| 12/01/14 | 15727 | 896 | ELECTION WORKER | 11/04/14 | 11/04 2014-11 | 001 | 180 | 573 | | ELECTION WORKERS FE | 150.00 | | 150.00 |
| 12/15/14 | 15966 | 1140 | ELECTION WORKER | 11/25/14 | 11/25 201411A | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|----------|--------|---------------------|----------|-------|----------|
| 08/17/15 | 18994 | 4375 | ELECTION WORKER | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| GARRETT, JIMMIE NELL | | | | 3 | EXPENDITURE | | | 394.00 | | BALANCE SHEET | .00 | TOTAL | 394.00 |
| 2021 GARRETT, PRESTON RAY | | | | | | | | | | | | | |
| 04/20/15 | 17341 | 2619 | LEGAL FEES(LK15-142)-CIRC | 04/10 2015-4 | | 001 | 161 | 550 | | LEGAL FEES | 1,207.50 | | 1,207.50 |
| GARRETT, PRESTON RAY | | | | 1 | EXPENDITURE | | | 1,207.50 | | BALANCE SHEET | .00 | TOTAL | 1,207.50 |
| 3181 GASTROENTEROLOGY ASSOCIATES | | | | | | | | | | | | | |
| 10/06/14 | 14949 | 65 | MEDICAL FEES-EDWARD WINER | 09/19 14-9EW | | 001 | 220 | 552 | | MEDICAL FEES | 282.90 | | 282.90 |
| GASTROENTEROLOGY ASSOCIATES | | | | 1 | EXPENDITURE | | | 282.90 | | BALANCE SHEET | .00 | TOTAL | 282.90 |
| 3422 GATES, JUSTIN L. | | | | | | | | | | | | | |
| 11/03/14 | 15318 | 461 | BODY TRANSPORT-CORONER | 10/22 2014-10 | | 001 | 167 | 581 | | OTHER CONTRACTUAL S | 600.00 | | 600.00 |
| GATES, JUSTIN L. | | | | 1 | EXPENDITURE | | | 600.00 | | BALANCE SHEET | .00 | TOTAL | 600.00 |
| 185 GATEWAY TIRE & SERVICE CENTER | | | | | | | | | | | | | |
| 11/17/14 | 15559 | 708 | ALIGNMENT-CM | 10/29 2510768 | 73648 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 64.95 | | 64.95 |
| 12/15/14 | 16053 | 1227 | ALIGNMENT-CM | 11/25 2542218 | 74122 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 64.95 | | 64.95 |
| 01/05/15 | 16239 | 1433 | 0-RINGS-CM | 12/16 2562923 | 74292 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 9.75 | | 9.75 |
| 02/02/15 | 16568 | 1788 | ALIGNMENT-CM | 01/13 2591226 | 74445 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 84.95 | | 84.95 |
| 03/16/15 | 17048 | 2302 | ALIGNMENT-CM | 03/03 2646371 | 74797 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 64.95 | | 64.95 |
| 04/06/15 | 17257 | 2530 | WHEEL ALIGNMENT-CM | 03/17 2663206 | 74904 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 197.80 | | |
| 04/06/15 | 17257 | 2530 | TIRES-CM | 03/25 2673862 | 74960 | 150 | 300 | 680 | | TIRES AND TUBES | 139.18 | | 336.98 |
| 04/20/15 | 17421 | 2699 | ALIGNMENT-CM | 04/10 2695022 | 75106 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 19.95 | | 19.95 |
| 05/04/15 | 17604 | 2902 | TUBE-CM | 04/20 2706676 | 75170 | 150 | 300 | 680 | | TIRES AND TUBES | 32.90 | | 32.90 |
| 05/18/15 | 17776 | 3079 | TUBES-CM | 04/17 2704510 | 75170 | 150 | 300 | 680 | | TIRES AND TUBES | 48.98 | | |
| 05/18/15 | 17776 | 3079 | ALIGNMENT-CM | 04/30 2719807 | 75250 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 64.95 | | 113.93 |
| 08/17/15 | 19159 | 4540 | TUBE-B&C | 08/04 2845839 | 75966 | 160 | 300 | 680 | | TIRES AND TUBES | 17.86 | | 17.86 |
| 09/08/15 | 19408 | 4809 | TIRES-B&C | 08/13 2858821 | 76067 | 160 | 300 | 680 | | TIRES AND TUBES | 69.55 | | 69.55 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------|-------|-------|--------------------------|--------------|-------------|-------|------|----------|--------|---------------------|--------|-------|----------|
| 09/21/15 | 19565 | 4971 | TIRE-B&C | 09/11 | 2896841 | 76289 | 160 | 300 | 680 | TIRES AND TUBES | 101.91 | | 101.91 |
| GATEWAY TIRE & SERVICE CENTER | | | | 12 | EXPENDITURE | | | 982.63 | | BALANCE SHEET | .00 | TOTAL | 982.63 |
| 2804 GLATFELTER INSURANCE GROUP | | | | | | | | | | | | | |
| 11/03/14 | 15390 | 533 | MANUALS-FIRE | 09/18 | 47459 | 73598 | 106 | 250 | 603 | OFFICE SUPPLIES AND | 85.00 | | 85.00 |
| GLATFELTER INSURANCE GROUP | | | | 1 | EXPENDITURE | | | 85.00 | | BALANCE SHEET | .00 | TOTAL | 85.00 |
| 3695 GOLDY'S FIRE APPARATUS | | | | | | | | | | | | | |
| 10/06/14 | 15064 | 180 | SWITCH-CM | 09/12 | 1080 | 73494 | 150 | 300 | 681 | REPAIR AND REPLACEM | 112.78 | | 112.78 |
| 10/20/14 | 15225 | 347 | AIR COMPRESSOR-CM | 10/08 | 1085 | 73682 | 150 | 300 | 681 | REPAIR AND REPLACEM | 496.60 | | 496.60 |
| 07/20/15 | 18652 | 4007 | AIR COMPRESSOR-CM | 07/06 | 2074 | 75757 | 150 | 300 | 681 | REPAIR AND REPLACEM | 511.48 | | 511.48 |
| GOLDY'S FIRE APPARATUS | | | | 3 | EXPENDITURE | | | 1,120.86 | | BALANCE SHEET | .00 | TOTAL | 1,120.86 |
| 3789 GOODGAMES INC | | | | | | | | | | | | | |
| 11/03/14 | 15319 | 462 | BANNERS-ELECTION | 10/13 | 78369 | 73728 | 001 | 180 | 603 | OFFICE SUPPLIES AND | 135.86 | | 135.86 |
| GOODGAMES INC | | | | 1 | EXPENDITURE | | | 135.86 | | BALANCE SHEET | .00 | TOTAL | 135.86 |
| 8489 GOOLSBY, CLARA | | | | | | | | | | | | | |
| 08/17/15 | 18995 | 4376 | ELECTION WORKER 8/4/15 | 08/04 | 2015-8 | | 001 | 180 | 573 | ELECTION WORKERS FE | 119.00 | | 119.00 |
| GOOLSBY, CLARA | | | | 1 | EXPENDITURE | | | 119.00 | | BALANCE SHEET | .00 | TOTAL | 119.00 |
| 8174 GORDON, DALE T. | | | | | | | | | | | | | |
| 12/01/14 | 15728 | 897 | ELECTION WORKER 11/04/14 | 11/04 | 2014-11 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 12/15/14 | 15967 | 1141 | ELECTION WORKER 11/25/14 | 11/25 | 201411A | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 06/01/15 | 17940 | 3264 | ELECTION WORKER 5/12/15 | 05/12 | 2015-5 | | 001 | 180 | 573 | ELECTION WORKERS FE | 149.00 | | 149.00 |
| 06/15/15 | 18194 | 3523 | ELECTION WORKER 6/2/15 | 06/02 | 2015-6 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | | 125.00 |
| GORDON, DALE T. | | | | 4 | EXPENDITURE | | | 524.00 | | BALANCE SHEET | .00 | TOTAL | 524.00 |
| 452 GORDON, FRANCES | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------|-------|-------|--------------------------|---------------|-------------|------|------|----------|--------|---------------------|----------|-------|----------|
| 10/06/14 | 14950 | 66 | MARRIAGE FEES-JC | 09/22 2014-9 | | 001 | 166 | 460 | | OTHER FEES | 50.00 | | 50.00 |
| 11/03/14 | 15320 | 463 | MARRIAGE FEE-JC | 10/22 2014-10 | | 001 | 166 | 460 | | OTHER FEES | 75.00 | | 75.00 |
| 12/01/14 | 15635 | 804 | MARRIAGE FEE-JC | 11/18 2014-11 | | 001 | 166 | 460 | | OTHER FEES | 175.00 | | 175.00 |
| 01/05/15 | 16130 | 1324 | MARRIAGE FEES-JC | 12/17 2014-12 | | 001 | 166 | 460 | | OTHER FEES | 75.00 | | 75.00 |
| 02/02/15 | 16467 | 1687 | MARRIAGE FEE-JC | 01/21 2015-1 | | 001 | 166 | 460 | | OTHER FEES | 75.00 | | 75.00 |
| 03/02/15 | 16797 | 2046 | MARRIAGE FEES-JC | 02/18 2015-2 | | 001 | 166 | 460 | | OTHER FEES | 25.00 | | 25.00 |
| 04/06/15 | 17130 | 2403 | MARRIAGE FEES-JC | 03/20 2015-3 | | 001 | 166 | 460 | | OTHER FEES | 50.00 | | 50.00 |
| 05/04/15 | 17508 | 2806 | MARRIAGE FEES-JUSTICE CT | 04/21 2015-4 | | 001 | 166 | 460 | | OTHER FEES | 75.00 | | 75.00 |
| 06/01/15 | 17842 | 3166 | MARRIAGE FEES-JC | 05/20 2015-5 | | 001 | 166 | 460 | | OTHER FEES | 75.00 | | 75.00 |
| GORDON, FRANCES | | | | 9 | EXPENDITURE | | | 675.00 | | BALANCE SHEET | .00 | TOTAL | 675.00 |
| 2595 GORDON, FRANCES | | | | | | | | | | | | | |
| 10/20/14 | 15145 | 267 | TRAVEL-JC | 10/10 2014-10 | | 001 | 166 | 475 | | TRAVEL AND SUBSISTE | 33.00 | | 33.00 |
| GORDON, FRANCES | | | | 1 | EXPENDITURE | | | 33.00 | | BALANCE SHEET | .00 | TOTAL | 33.00 |
| 8363 GORDON, VALERIE E. | | | | | | | | | | | | | |
| 12/01/14 | 15729 | 898 | ELECTION WORKER 11/04/14 | 11/04 2014-11 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 12/15/14 | 15968 | 1142 | ELECTION WORKER 11/25/14 | 11/25 201411A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 06/01/15 | 17941 | 3265 | ELECTION WORKER 5/12/15 | 05/12 2015-5 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 149.00 | | 149.00 |
| 06/15/15 | 18195 | 3524 | ELECTION WORKER 6/2/15 | 06/02 2015-6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 08/17/15 | 18996 | 4377 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 09/08/15 | 19310 | 4711 | ELECTION WORKER 8/25/15 | 08/25 2015-8A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| GORDON, VALERIE E. | | | | 6 | EXPENDITURE | | | 774.00 | | BALANCE SHEET | .00 | TOTAL | 774.00 |
| 3040 GOVDEALS, INC. | | | | | | | | | | | | | |
| 01/05/15 | 16240 | 1434 | AUCTION FEES-CM | 11/30 2014-12 | | 150 | 300 | 581 | | OTHER CONTRACTUAL S | 2,175.29 | | 2,175.29 |
| 04/20/15 | 17422 | 2700 | AUCTION FEES-CM | 03/31 2015-4 | | 150 | 300 | 581 | | OTHER CONTRACTUAL S | 225.00 | | 225.00 |
| GOVDEALS, INC. | | | | 2 | EXPENDITURE | | | 2,400.29 | | BALANCE SHEET | .00 | TOTAL | 2,400.29 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------|-------|-------|---------------------------|---------------|-------------|------|------|----------|-----------|---------------------|--------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 3057 GRANTHAM, JONATHON | | | | | | | | | | | | | |
| 07/06/15 | 18463 | 3813 | TRAVEL-D.A.R.E. | 06/16 2015-6 | | 028 | 174 | 475 | | TRAVEL AND SUBSISTE | 113.93 | | 113.93 |
| 08/17/15 | 19108 | 4489 | TRAVEL-D.A.R.E. | 08/03 2015-8 | | 028 | 174 | 475 | | TRAVEL AND SUBSISTE | 108.02 | | 108.02 |
| ----- | | | | | | | | | | | | | |
| GRANTHAM, JONATHON | | | | 2 | EXPENDITURE | | | 221.95 | | BALANCE SHEET | .00 | TOTAL | 221.95 |
| ----- | | | | | | | | | | | | | |
| 2564 GREEN ACRES | | | | | | | | | | | | | |
| 12/01/14 | 15636 | 805 | VOTING PLACE 11/04/14-ELE | 11/04 2014-11 | | 001 | 180 | 606 | | OTHER OFFICE SUPPLI | 75.00 | | 75.00 |
| 12/15/14 | 15878 | 1052 | VOTING PLACE 11/25/14 | 11/25 2014-12 | | 001 | 180 | 606 | | OTHER OFFICE SUPPLI | 75.00 | | 75.00 |
| 06/01/15 | 17843 | 3167 | VOTING PLACE | 05/12 2015-5 | | 001 | 180 | 606 | | OTHER OFFICE SUPPLI | 75.00 | | 75.00 |
| 06/15/15 | 18108 | 3437 | VOTING PLACE 6/2/15 | 06/02 2015-6 | | 001 | 180 | 606 | | OTHER OFFICE SUPPLI | 75.00 | | 75.00 |
| 08/17/15 | 18891 | 4272 | VOTING PLACE 8/4/15 | 08/13 2015-8 | | 001 | 180 | 606 | | OTHER OFFICE SUPPLI | 75.00 | | 75.00 |
| ----- | | | | | | | | | | | | | |
| GREEN ACRES | | | | 5 | EXPENDITURE | | | 375.00 | | BALANCE SHEET | .00 | TOTAL | 375.00 |
| ----- | | | | | | | | | | | | | |
| 2643 GREEN GUARD | | | | | | | | | | | | | |
| 10/20/14 | 15146 | 268 | SUPPLIES-C&B | 10/02 4007253 | 73702 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 95.69 | | 95.69 |
| 10/20/14 | 15146 | 268 | SUPPLIES-C&B | 10/02 4007254 | 73702 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 46.23 | | 141.92 |
| 10/20/14 | 15226 | 348 | SUPPLIES-CM | 10/02 4007255 | 73703 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 106.72 | | 106.72 |
| 03/02/15 | 16798 | 2047 | SUPPLIES-C&B | 02/13 4007448 | 74703 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 409.31 | | 409.31 |
| 03/02/15 | 16885 | 2134 | SUPPLIES-CM | 02/13 4007447 | 74701 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 33.79 | | 33.79 |
| 04/06/15 | 17131 | 2404 | SUPPLIES-C&B | 03/23 4007538 | 74952 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 46.23 | | 46.23 |
| 06/01/15 | 17844 | 3168 | SUPPLIES-C&B | 05/19 4007687 | 75420 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 143.13 | | 143.13 |
| 06/01/15 | 18027 | 3351 | SUPPLIES-CM | 05/20 4007690 | 75421 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 38.23 | | 38.23 |
| 07/20/15 | 18573 | 3928 | SUPPLIES-C&B | 07/07 4007812 | 75793 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 271.36 | | 271.36 |
| ----- | | | | | | | | | | | | | |
| GREEN GUARD | | | | 8 | EXPENDITURE | | | 1,190.69 | | BALANCE SHEET | .00 | TOTAL | 1,190.69 |
| ----- | | | | | | | | | | | | | |
| 3182 GREEN, NELL | | | | | | | | | | | | | |
| 02/02/15 | 16468 | 1688 | TRAVEL(ECAM)-ELECTION | 01/26 2015-1 | | 001 | 180 | 475 | | TRAVEL AND SUBSISTE | 43.78 | | 43.78 |
| ----- | | | | | | | | | | | | | |
| GREEN, NELL | | | | 1 | EXPENDITURE | | | 43.78 | | BALANCE SHEET | .00 | TOTAL | 43.78 |
| ----- | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------|--------------------------|-------|---------------------------|---------------|-------------|------|------|------|-----------|---------------------|----------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 8211 GRIFFIN, GEORGIA B. | | | | | | | | | | | | | |
| 08/17/15 | 18997 | 4378 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| ----- | | | | | | | | | | | | | |
| | GRIFFIN, GEORGIA B. | | | 1 | EXPENDITURE | | | | 119.00 | BALANCE SHEET | .00 | TOTAL | 119.00 |
| ----- | | | | | | | | | | | | | |
| 2306 GUARDIAN - APPLETON | | | | | | | | | | | | | |
| 10/01/14 | 10619 | 14 | TO BAL BILL | 09/26 2014-9 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 15.23 | | 15.23 |
| 11/01/14 | 10753 | 417 | TO BAL BILL | 10/28 2014-10 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 143.61 | | 143.61 |
| 12/01/14 | 10883 | 764 | TO BALL BILL | 11/24 2014-11 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 98.32 | | 98.32 |
| 02/02/15 | 11153 | 1839 | FINAL STMT BAL | 01/27 2015-1 | | 681 | 000 | 100 | | CLAIMS PAYABLE | 5.05 | | 5.05 |
| ----- | | | | | | | | | | | | | |
| | GUARDIAN - APPLETON | | | 4 | EXPENDITURE | | | | 262.21 | BALANCE SHEET | .00 | TOTAL | 262.21 |
| ----- | | | | | | | | | | | | | |
| 3814 GUEST SERVICES, INC. | | | | | | | | | | | | | |
| 03/02/15 | 16869 | 2118 | TRAINING MEALS-WES ANDERS | 02/15 194299 | 74431 | 106 | 250 | 571 | | DUES AND SUBSCRIPTI | 300.48 | | 300.48 |
| ----- | | | | | | | | | | | | | |
| | GUEST SERVICES, INC. | | | 1 | EXPENDITURE | | | | 300.48 | BALANCE SHEET | .00 | TOTAL | 300.48 |
| ----- | | | | | | | | | | | | | |
| 2921 GULF STATES DISTRIBUTORS | | | | | | | | | | | | | |
| 10/20/14 | 15147 | 269 | AMMUNITION-SHERIFF | 09/17 1196764 | 73313 | 001 | 200 | 613 | | LAW ENFORCEMENT | 305.00 | | |
| 10/20/14 | 15147 | 269 | AMMUNITION-SHERIFF | 09/23 1197096 | 73313 | 001 | 200 | 613 | | LAW ENFORCEMENT | 428.00 | | 733.00 |
| 11/03/14 | 15321 | 464 | AMMUNITION-SHERIFF | 10/20 8459-IN | 73313 | 001 | 200 | 613 | | LAW ENFORCEMENT | 1,047.00 | | 1,047.00 |
| 01/05/15 | 16131 | 1325 | AMMUNITION-SHERIFF | 12/05 0716-IN | 73313 | 001 | 200 | 613 | | LAW ENFORCEMENT | 954.00 | | 954.00 |
| 02/17/15 | 16644 | 1874 | AMMO-SHERIFF | 01/05 1202809 | 73313 | 001 | 200 | 613 | | LAW ENFORCEMENT | 625.00 | | 625.00 |
| 03/02/15 | 16799 | 2048 | LAW ENFORCEMENT SUPPLIES- | 02/13 1206416 | 73313 | 001 | 200 | 613 | | LAW ENFORCEMENT | 125.30 | | 125.30 |
| 05/04/15 | 17509 | 2807 | AMMUNITION-SHERIFF | 03/12 8863-IN | 73313 | 001 | 200 | 613 | | LAW ENFORCEMENT | 1,203.75 | | 1,203.75 |
| 07/06/15 | 18374 | 3724 | AMMUNITION-SHERIFF | 06/11 1216718 | 73313 | 001 | 200 | 613 | | LAW ENFORCEMENT | 321.95 | | 321.95 |
| ----- | | | | | | | | | | | | | |
| | GULF STATES DISTRIBUTORS | | | 7 | EXPENDITURE | | | | 5,010.00 | BALANCE SHEET | .00 | TOTAL | 5,010.00 |
| ----- | | | | | | | | | | | | | |
| 3752 H & S SIGN COMPANY | | | | | | | | | | | | | |
| 05/04/15 | 17591 | 2889 | LETTERING-FIRE | 04/16 5877 | 74832 | 106 | 250 | 646 | | OTHER MAINTENANCE S | 442.28 | | 442.28 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------------|-------|-------|---------------------------|---------------|-------------|------|----------|------|---------------------|-------------|----------|-------|----------|
| 07/20/15 | 18635 | 3990 | LETTERING-FIRE | 07/10 5909 | 75778 | 106 | 250 | 646 | OTHER MAINTENANCE S | | 224.68 | | 224.68 |
| H & S SIGN COMPANY | | | | 2 | EXPENDITURE | | 666.96 | | BALANCE SHEET | | .00 | TOTAL | 666.96 |
| 2134 H&R AGRI-POWER | | | | | | | | | | | | | |
| 12/01/14 | 15814 | 983 | CAB GLASS,SEAL | 09/04 CN04642 | 73432 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 396.45 | | 396.45 |
| 05/04/15 | 17605 | 2903 | EXHAUST PIPE,VALVE-CM | 03/06 CN08170 | 74810 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 1,500.09 | | 1,500.09 |
| 07/20/15 | 18653 | 4008 | SHAFTS-CM | 06/01 CN09949 | 75445 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 582.55 | | 582.55 |
| H&R AGRI-POWER | | | | 3 | EXPENDITURE | | 2,479.09 | | BALANCE SHEET | | .00 | TOTAL | 2,479.09 |
| 940 H-D CLUTCH AND BRAKE, INC. | | | | | | | | | | | | | |
| 10/06/14 | 15065 | 181 | BRAKE SHOES-CM | 09/02 52625 | 73472 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 114.00 | | 114.00 |
| 01/05/15 | 16241 | 1435 | CLUTCH UNIT-CM | 12/05 53388 | 74212 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 2,345.00 | | 2,345.00 |
| 02/17/15 | 16719 | 1949 | PARTS-CM | 11/17 53243 | 74061 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 687.24 | | 687.24 |
| 04/20/15 | 17423 | 2701 | BRAKE SHOES-CM | 03/30 54061 | 75008 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 228.00 | | 228.00 |
| 05/04/15 | 17606 | 2904 | STROBE LIGHT,GASKET-CM | 01/26 53648 | 74532 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 1,354.45 | | 1,354.45 |
| H-D CLUTCH AND BRAKE, INC. | | | | 5 | EXPENDITURE | | 4,728.69 | | BALANCE SHEET | | .00 | TOTAL | 4,728.69 |
| 3523 HAIRSTON-BLEDSOE, CORETTA | | | | | | | | | | | | | |
| 10/06/14 | 14951 | 67 | VICTIM ASSISTANCE COORDIN | 09/30 2014-9A | | 001 | 172 | 475 | TRAVEL AND SUBSISTE | | 618.80 | | 618.80 |
| 11/03/14 | 15322 | 465 | TRAVEL-VICTIM ASSIST COOR | 10/27 2014-10 | | 001 | 172 | 475 | TRAVEL AND SUBSISTE | | 1,642.61 | | 1,642.61 |
| 12/15/14 | 15879 | 1053 | VICTIM ASSISTANCE COORDIN | 11/25 2014-11 | | 001 | 172 | 475 | TRAVEL AND SUBSISTE | | 806.96 | | 806.96 |
| 01/05/15 | 16132 | 1326 | TRAVEL-VICTIM ASSISTANCE | 12/29 2014-12 | | 001 | 172 | 475 | TRAVEL AND SUBSISTE | | 529.20 | | 529.20 |
| 02/17/15 | 16645 | 1875 | VICTIM ASSISTANCE COORDIN | 02/02 2015-2 | | 001 | 172 | 475 | TRAVEL AND SUBSISTE | | 373.18 | | 373.18 |
| 03/16/15 | 16954 | 2208 | VICTIM ASSIST COORDINATOR | 03/03 2015-3 | | 001 | 172 | 475 | TRAVEL AND SUBSISTE | | 465.18 | | 465.18 |
| 04/06/15 | 17132 | 2405 | TRAVEL-VICTIM ASSIST COOR | 03/30 2015-3A | | 001 | 172 | 475 | TRAVEL AND SUBSISTE | | 803.13 | | 803.13 |
| 05/04/15 | 17510 | 2808 | TRAVEL-VICTIM ASSISTANCE | 04/27 2015-4 | | 001 | 172 | 475 | TRAVEL AND SUBSISTE | | 1,292.13 | | 1,292.13 |
| 06/15/15 | 18109 | 3438 | VICTIM ASSISTANCE COORDIN | 05/31 2015-5 | | 001 | 172 | 475 | TRAVEL AND SUBSISTE | | 643.43 | | 643.43 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------|-------|-------|---------------------------|---------------|-------------|------|------|----------|--------|---------------------|----------|-------|----------|
| 07/06/15 | 18375 | 3725 | TRAVEL-VICTIM ASST COORD | 06/30 2015-6 | | 001 | 172 | 475 | | TRAVEL AND SUBSISTE | 767.05 | | 767.05 |
| 08/17/15 | 18892 | 4273 | VICTIM ASST COORD | 08/05 2015-8 | | 001 | 172 | 475 | | TRAVEL AND SUBSISTE | 373.18 | | 373.18 |
| 09/21/15 | 19467 | 4873 | TRAVEL-VICTIM ASSIST COOR | 09/04 2015-9 | | 001 | 172 | 475 | | TRAVEL AND SUBSISTE | 1,052.83 | | 1,052.83 |
| HAIRSTON-BLEDSOE, CORETTA | | | | 12 | EXPENDITURE | | | 9,367.68 | | BALANCE SHEET | .00 | TOTAL | 9,367.68 |
| ----- | | | | | | | | | | | | | |
| 2053 HALLMARK FORD, LLC | | | | | | | | | | | | | |
| 12/15/14 | 16054 | 1228 | SENSOR-CM | 12/01 53293 | 74160 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 51.39 | | 51.39 |
| HALLMARK FORD, LLC | | | | 1 | EXPENDITURE | | | 51.39 | | BALANCE SHEET | .00 | TOTAL | 51.39 |
| ----- | | | | | | | | | | | | | |
| 8086 HALVERSON, EVELYN | | | | | | | | | | | | | |
| 12/01/14 | 15730 | 899 | ELECTION WORKER 11/04/14 | 11/04 2014-11 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 06/01/15 | 17942 | 3266 | ELECTION WORKER 5/12/15 | 05/12 2015-5 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| 06/15/15 | 18196 | 3525 | ELECTION WORKER 6/2/15 | 06/02 2015-6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 08/17/15 | 18998 | 4379 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| HALVERSON, EVELYN | | | | 4 | EXPENDITURE | | | 404.00 | | BALANCE SHEET | .00 | TOTAL | 404.00 |
| ----- | | | | | | | | | | | | | |
| 8343 HAMILTON, BERTHA T. | | | | | | | | | | | | | |
| 12/15/14 | 15969 | 1143 | ELECTION WORKER 11/25/14 | 11/25 201411A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 06/01/15 | 17943 | 3267 | ELECTION WORKER 5/12/15 | 05/12 2015-5 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| 06/15/15 | 18197 | 3526 | ELECTION WORKER 6/2/15 | 06/02 2015-6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 08/17/15 | 18999 | 4380 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| HAMILTON, BERTHA T. | | | | 4 | EXPENDITURE | | | 404.00 | | BALANCE SHEET | .00 | TOTAL | 404.00 |
| ----- | | | | | | | | | | | | | |
| 1940 HAMPTION INN & SUITES | | | | | | | | | | | | | |
| 04/20/15 | 17391 | 2669 | HOTEL FOR NAT DRUG CT PRO | 04/15 2015-4 | | 027 | 173 | 475 | | TRAVEL AND SUBSISTE | 2,592.00 | | 2,592.00 |
| HAMPTION INN & SUITES | | | | 1 | EXPENDITURE | | | 2,592.00 | | BALANCE SHEET | .00 | TOTAL | 2,592.00 |
| ----- | | | | | | | | | | | | | |
| 3232 HANCOCK, SELMA | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------|-------|-------|--------------------------|---------------|-------------|------|------|--------|--------|---------------------|--------|-------|--------|
| 12/01/14 | 15802 | 971 | SPANISH INTERPRETER-E911 | 11/18 2014-11 | | 097 | 233 | 556 | | OTHER PROFESSIONAL | 20.00 | | 20.00 |
| 02/02/15 | 16544 | 1764 | SPANISH INTERPRETER-E911 | 01/22 2015-1 | | 097 | 233 | 556 | | OTHER PROFESSIONAL | 20.00 | | 20.00 |
| 04/06/15 | 17220 | 2493 | SPANISH INTERPRETER-E911 | 03/23 2015-3 | | 097 | 233 | 556 | | OTHER PROFESSIONAL | 30.00 | | 30.00 |
| HANCOCK, SELMA | | | | 3 | EXPENDITURE | | | 70.00 | | BALANCE SHEET | .00 | TOTAL | 70.00 |
| ----- | | | | | | | | | | | | | |
| 2823 HARDEN, BETTY | | | | | | | | | | | | | |
| 10/06/14 | 14952 | 68 | TRAVEL-C&B | 09/30 2014-9 | | 001 | 151 | 475 | | TRAVEL AND SUBSISTE | 5.82 | | 5.82 |
| 11/03/14 | 15323 | 466 | TRAVEL-C&B | 10/29 2014-10 | | 001 | 151 | 475 | | TRAVEL AND SUBSISTE | 6.38 | | 6.38 |
| 12/01/14 | 15637 | 806 | TRAVEL-C&B | 11/24 2014-11 | | 001 | 151 | 475 | | TRAVEL AND SUBSISTE | 3.88 | | 3.88 |
| 01/05/15 | 16133 | 1327 | TRAVEL-C&B | 12/30 2014-12 | | 001 | 151 | 475 | | TRAVEL AND SUBSISTE | 5.82 | | 5.82 |
| 02/02/15 | 16469 | 1689 | TRAVEL-C&B | 01/28 2015-1 | | 001 | 151 | 475 | | TRAVEL AND SUBSISTE | 5.46 | | 5.46 |
| 03/02/15 | 16800 | 2049 | TRAVEL-C&B | 02/24 2015-2 | | 001 | 151 | 475 | | TRAVEL AND SUBSISTE | 5.17 | | 5.17 |
| 04/06/15 | 17133 | 2406 | TRAVEL-C&B | 03/31 2015-3 | | 001 | 151 | 475 | | TRAVEL AND SUBSISTE | 5.75 | | 5.75 |
| 05/04/15 | 17511 | 2809 | TRAVEL-C&B | 04/30 2015-4 | | 001 | 151 | 475 | | TRAVEL AND SUBSISTE | 5.75 | | 5.75 |
| 06/01/15 | 17845 | 3169 | TRAVEL-C&B | 05/28 2015-5 | | 001 | 151 | 475 | | TRAVEL AND SUBSISTE | 4.88 | | 4.88 |
| 07/06/15 | 18376 | 3726 | TRAVEL-C&B | 06/30 2015-6 | | 001 | 151 | 475 | | TRAVEL AND SUBSISTE | 5.75 | | 5.75 |
| 08/03/15 | 18731 | 4107 | TRAVEL-C&B | 07/29 2015-7 | | 001 | 151 | 475 | | TRAVEL AND SUBSISTE | 5.75 | | 5.75 |
| 09/08/15 | 19223 | 4624 | TRAVEL-C&B | 08/31 2015-8 | | 001 | 151 | 475 | | TRAVEL AND SUBSISTE | 6.03 | | 6.03 |
| HARDEN, BETTY | | | | 12 | EXPENDITURE | | | 66.44 | | BALANCE SHEET | .00 | TOTAL | 66.44 |
| ----- | | | | | | | | | | | | | |
| 8175 HARDY, DEBRA | | | | | | | | | | | | | |
| 12/01/14 | 15732 | 901 | ELECTION WORKER 11/04/14 | 11/04 2014-11 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 12/15/14 | 15970 | 1144 | ELECTION WORKER 11/25/14 | 11/25 201411A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 06/01/15 | 17944 | 3268 | ELECTION WORKER 5/12/15 | 05/12 2015-5 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| 06/15/15 | 18198 | 3527 | ELECTION WORKER 6/2/15 | 06/02 2015-6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 08/17/15 | 19000 | 4381 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| HARDY, DEBRA | | | | 5 | EXPENDITURE | | | 499.00 | | BALANCE SHEET | .00 | TOTAL | 499.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------|-------|-------|---------------------------|--------------|-------------|---------|------|----------|---------------|-------------|---------------------|--------|----------|
| ===== | | | | | | | | | | | | | |
| 8353 HARMON, GLORIA | | | | | | | | | | | | | |
| 12/01/14 | 15733 | 902 | ELECTION WORKER | 11/04/14 | 11/04 | 2014-11 | | 001 | 180 | 573 | ELECTION WORKERS FE | 95.00 | 95.00 |
| 12/15/14 | 15971 | 1145 | ELECTION WORKER | 11/25/14 | 11/25 | 201411A | | 001 | 180 | 573 | ELECTION WORKERS FE | 95.00 | 95.00 |
| 06/01/15 | 17945 | 3269 | ELECTION WORKER | 5/12/15 | 05/12 | 2015-5 | | 001 | 180 | 573 | ELECTION WORKERS FE | 119.00 | 119.00 |
| 06/15/15 | 18199 | 3528 | ELECTION WORKER | 6/2/15 | 06/02 | 2015-6 | | 001 | 180 | 573 | ELECTION WORKERS FE | 95.00 | 95.00 |
| 08/17/15 | 19001 | 4382 | ELECTION WORKER | 8/4/15 | 08/04 | 2015-8 | | 001 | 180 | 573 | ELECTION WORKERS FE | 95.00 | 95.00 |
| ----- | | | | | | | | | | | | | |
| HARMON, GLORIA | | | | 5 | EXPENDITURE | | | 499.00 | BALANCE SHEET | | .00 | TOTAL | 499.00 |
| ----- | | | | | | | | | | | | | |
| 1962 HARMON, MARTY | | | | | | | | | | | | | |
| 10/06/14 | 14953 | 69 | BEAVER CONTROL-SEPT 2014 | 09/01 | 2014-9 | | | 001 | 411 | 585 | BOUNTY-COYOTES & BE | 400.00 | 400.00 |
| 11/03/14 | 15324 | 467 | BEAVER CONTROL-OCTOBER 20 | 10/23 | 2014-10 | | | 001 | 411 | 585 | BOUNTY-COYOTES & BE | 400.00 | 400.00 |
| 12/01/14 | 15638 | 807 | BEAVER CONTROL-NOV 2014 | 11/18 | 2014-11 | | | 001 | 411 | 585 | BOUNTY-COYOTES & BE | 400.00 | 400.00 |
| 01/05/15 | 16134 | 1328 | BEAVER CONTROL-DECEMBER | 12/16 | 2014-12 | | | 001 | 411 | 585 | BOUNTY-COYOTES & BE | 400.00 | 400.00 |
| 02/02/15 | 16470 | 1690 | BEAVER CONTROL-JAN 2015 | 01/22 | 2015-1 | | | 001 | 411 | 585 | BOUNTY-COYOTES & BE | 400.00 | 400.00 |
| 03/02/15 | 16801 | 2050 | BEAVER CONTROL-FEBRUARY 2 | 02/20 | 2015-2 | | | 001 | 411 | 585 | BOUNTY-COYOTES & BE | 400.00 | 400.00 |
| 04/06/15 | 17134 | 2407 | BEAVER CONTROL-MARCH 2015 | 03/18 | 2015-3 | | | 001 | 411 | 585 | BOUNTY-COYOTES & BE | 400.00 | 400.00 |
| 05/04/15 | 17512 | 2810 | BEAVER CONTROL-APRIL 2015 | 04/27 | 2015-4 | | | 001 | 411 | 585 | BOUNTY-COYOTES & BE | 400.00 | 400.00 |
| 06/01/15 | 17846 | 3170 | BEAVER CONTROL-MAY 2015 | 05/19 | 2015-5 | | | 001 | 411 | 585 | BOUNTY-COYOTES & BE | 400.00 | 400.00 |
| 07/06/15 | 18377 | 3727 | BEAVER CONTROL-JUNE | 06/16 | 2015-6 | | | 001 | 411 | 585 | BOUNTY-COYOTES & BE | 400.00 | 400.00 |
| 08/03/15 | 18732 | 4108 | BEAVER CONTROL-JULY 2015 | 07/21 | 2015-7 | | | 001 | 411 | 585 | BOUNTY-COYOTES & BE | 400.00 | 400.00 |
| 09/08/15 | 19224 | 4625 | BEAVER CONTROL-AUG 2015 | 08/20 | 2015-8 | | | 001 | 411 | 585 | BOUNTY-COYOTES & BE | 400.00 | 400.00 |
| ----- | | | | | | | | | | | | | |
| HARMON, MARTY | | | | 12 | EXPENDITURE | | | 4,800.00 | BALANCE SHEET | | .00 | TOTAL | 4,800.00 |
| ----- | | | | | | | | | | | | | |
| 1572 HARMONTOWN FIRE DEPARTMENT | | | | | | | | | | | | | |
| 12/01/14 | 15639 | 808 | VOTING PLACE 11/04/14-ELE | 11/04 | 2014-11 | | | 001 | 180 | 606 | OTHER OFFICE SUPPLI | 75.00 | 75.00 |
| 12/15/14 | 15880 | 1054 | VOTING PLACE 11/25/14 | 11/25 | 2014-12 | | | 001 | 180 | 606 | OTHER OFFICE SUPPLI | 75.00 | 75.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------|-------|-------|---------------------------|---------------|-------------|------|------|-----------|--------|---------------------|-----------|-------|-----------|
| 06/01/15 | 17847 | 3171 | VOTING PLACE | 05/12 2015-5 | | 001 | 180 | 606 | | OTHER OFFICE SUPPLI | 75.00 | | 75.00 |
| 06/15/15 | 18110 | 3439 | VOTING PLACE 6/2/14 | 06/02 2015-6 | | 001 | 180 | 606 | | OTHER OFFICE SUPPLI | 75.00 | | 75.00 |
| 08/17/15 | 18893 | 4274 | VOTING PLACE 8/4/15 | 08/13 2015-8 | | 001 | 180 | 606 | | OTHER OFFICE SUPPLI | 75.00 | | 75.00 |
| HARMONTOWN FIRE DEPARTMENT | | | | 5 | EXPENDITURE | | | 375.00 | | BALANCE SHEET | .00 | TOTAL | 375.00 |
| ----- | | | | | | | | | | | | | |
| 2932 HARRIS COMPUTERS | | | | | | | | | | | | | |
| 10/06/14 | 15037 | 153 | MAINT CONTRACT & LICENSES | 09/24 74566 | | 097 | 233 | 544 | | SERVICE/MAINTENANCE | 26,862.00 | | 26,862.00 |
| HARRIS COMPUTERS | | | | 1 | EXPENDITURE | | | 26,862.00 | | BALANCE SHEET | .00 | TOTAL | 26,862.00 |
| ----- | | | | | | | | | | | | | |
| 8506 HARRIS, PEGGY | | | | | | | | | | | | | |
| 08/17/15 | 19002 | 4383 | RESOLUTION BOARD 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 100.00 | | 100.00 |
| 09/08/15 | 19311 | 4712 | RESOLUTION BOARD 8/25/15 | 08/25 2015-8A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 100.00 | | 100.00 |
| HARRIS, PEGGY | | | | 2 | EXPENDITURE | | | 200.00 | | BALANCE SHEET | .00 | TOTAL | 200.00 |
| ----- | | | | | | | | | | | | | |
| 2876 HARRIS, SHERRITA | | | | | | | | | | | | | |
| 03/02/15 | 16802 | 2051 | TRAVEL-JC | 02/17 2015-2 | | 001 | 166 | 475 | | TRAVEL AND SUBSISTE | 404.21 | | 404.21 |
| 09/21/15 | 19468 | 4874 | TRAVEL-JC | 09/15 2015-9 | | 001 | 166 | 475 | | TRAVEL AND SUBSISTE | 591.55 | | 591.55 |
| HARRIS, SHERRITA | | | | 2 | EXPENDITURE | | | 995.76 | | BALANCE SHEET | .00 | TOTAL | 995.76 |
| ----- | | | | | | | | | | | | | |
| 8472 HARWELL, MELISSA W. | | | | | | | | | | | | | |
| 06/01/15 | 17946 | 3270 | ELECTION WORKER 5/12/15 | 05/12 2015-5 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| 06/15/15 | 18200 | 3529 | ELECTION WORKER 6/2/15 | 06/02 2015-6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 08/17/15 | 19003 | 4384 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| HARWELL, MELISSA W. | | | | 3 | EXPENDITURE | | | 309.00 | | BALANCE SHEET | .00 | TOTAL | 309.00 |
| ----- | | | | | | | | | | | | | |
| 8502 HARWELL, RICKEY L. | | | | | | | | | | | | | |
| 08/17/15 | 19004 | 4385 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| HARWELL, RICKEY L. | | | | 1 | EXPENDITURE | | | 119.00 | | BALANCE SHEET | .00 | TOTAL | 119.00 |
| ----- | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------|-------------------------|-------|---------------------------|---------------------|-------------|------|------|------|-----------|---------------------|-----------|-------|-----------|
| ===== | | | | | | | | | | | | | |
| 8510 HAWKINS, ELIZABETH D. | | | | | | | | | | | | | |
| 08/17/15 | 19005 | 4386 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| ----- | | | | | | | | | | | | | |
| | HAWKINS, ELIZABETH D. | | | 1 | EXPENDITURE | | | | 119.00 | BALANCE SHEET | .00 | TOTAL | 119.00 |
| ----- | | | | | | | | | | | | | |
| 3813 HAWKINS, SCOTT | | | | | | | | | | | | | |
| 03/02/15 | 16803 | 2052 | REFUND CASH BOND-JC | 02/20 2015-2 | | 001 | 100 | 587 | | REFUNDS | 500.00 | | 500.00 |
| ----- | | | | | | | | | | | | | |
| | HAWKINS, SCOTT | | | 1 | EXPENDITURE | | | | 500.00 | BALANCE SHEET | .00 | TOTAL | 500.00 |
| ----- | | | | | | | | | | | | | |
| 1008 HAYNIE, JERRY | | | | | | | | | | | | | |
| 11/03/14 | 15410 | 553 | TRAVEL-CM | 10/28 2014-10 | | 150 | 300 | 475 | | TRAVEL AND SUBSISTE | 285.72 | | 285.72 |
| 01/20/15 | 16395 | 1595 | TRAVEL-CM | 01/15 2015-1 | | 150 | 300 | 475 | | TRAVEL AND SUBSISTE | 259.02 | | 259.02 |
| 07/06/15 | 18499 | 3849 | TRAVEL-CM | 06/22 2015-6 | | 150 | 300 | 475 | | TRAVEL AND SUBSISTE | 633.98 | | 633.98 |
| ----- | | | | | | | | | | | | | |
| | HAYNIE, JERRY | | | 3 | EXPENDITURE | | | | 1,178.72 | BALANCE SHEET | .00 | TOTAL | 1,178.72 |
| ----- | | | | | | | | | | | | | |
| 133 HEDERMAN BROTHERS | | | | | | | | | | | | | |
| 05/18/15 | 17692 | 2995 | JAIL DOCKETS-JAIL | 04/27 124421 74833 | | 001 | 220 | 697 | | JAIL SUPPLIES | 1,442.66 | | 1,442.66 |
| ----- | | | | | | | | | | | | | |
| | HEDERMAN BROTHERS | | | 1 | EXPENDITURE | | | | 1,442.66 | BALANCE SHEET | .00 | TOTAL | 1,442.66 |
| ----- | | | | | | | | | | | | | |
| 1254 HELENA CHEMICAL COMPANY | | | | | | | | | | | | | |
| 10/06/14 | 15066 | 182 | ROUNDUP PRO-CM | 08/27 4056850 73370 | | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 3,472.20 | | 3,472.20 |
| 04/20/15 | 17424 | 2702 | ROUNDUP PRO-CM | 03/10 4057466 74788 | | 150 | 300 | 695 | | OTHER CONSUMABLE SU | 4,629.60 | | 4,629.60 |
| ----- | | | | | | | | | | | | | |
| | HELENA CHEMICAL COMPANY | | | 2 | EXPENDITURE | | | | 8,101.80 | BALANCE SHEET | .00 | TOTAL | 8,101.80 |
| ----- | | | | | | | | | | | | | |
| 3455 HERITAGE BUILDERS, LLC | | | | | | | | | | | | | |
| 10/06/14 | 15094 | 210 | SOLID WASTE BLDG PMT#5 | 09/30 2014-9 | | 400 | 340 | 901 | | BUILDINGS (LESS THA | 9,773.80 | | 9,773.80 |
| 11/03/14 | 15438 | 581 | SOLID WASTE BLDG-PMT 6 | 10/29 2014-10 | | 400 | 340 | 901 | | BUILDINGS (LESS THA | 3,689.15 | | |
| 11/03/14 | 15438 | 581 | SOLID WASTE BLDG-PMT 7-FI | 10/29 201410A | | 400 | 340 | 901 | | BUILDINGS (LESS THA | 13,532.22 | | 17,221.37 |
| ----- | | | | | | | | | | | | | |
| | HERITAGE BUILDERS, LLC | | | 2 | EXPENDITURE | | | | 26,995.17 | BALANCE SHEET | .00 | TOTAL | 26,995.17 |
| ----- | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|----------------------------------|-------|---------------------------|------------------------|-------------|------|-----------|------|-----------|---------------------|----------|-------|-----------|
| ===== | | | | | | | | | | | | | |
| 8393 HEROD, JAMES | | | | | | | | | | | | | |
| 12/01/14 | 15734 | 903 | RESOLUTION BOARD PAY-ELEC | 11/04 2014-11 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 100.00 | | 100.00 |
| ----- | | | | | | | | | | | | | |
| | HEROD, JAMES | | | 1 | EXPENDITURE | | 100.00 | | | BALANCE SHEET | .00 | TOTAL | 100.00 |
| ----- | | | | | | | | | | | | | |
| 3741 HIGHWAY 30 COLLISION REPAIR | | | | | | | | | | | | | |
| 01/20/15 | 16396 | 1596 | F150 REPAIR-CM | 12/05 2015-1 | 74088 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 3,706.40 | | 3,706.40 |
| 02/17/15 | 16720 | 1950 | REPAIRS-CM | 02/05 2015-2 | 74544 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 990.15 | | 990.15 |
| 07/20/15 | 18654 | 4009 | REPAIR 2014 DODGE CHARGER | 07/02 2015-7 | 75471 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 5,876.80 | | 5,876.80 |
| 08/03/15 | 18824 | 4200 | REPAIR 2014 DODGE CHARGER | 07/23 2015-7A | 75471 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 1,000.00 | | 1,000.00 |
| ----- | | | | | | | | | | | | | |
| | HIGHWAY 30 COLLISION REPAIR | | | 4 | EXPENDITURE | | 11,573.35 | | | BALANCE SHEET | .00 | TOTAL | 11,573.35 |
| ----- | | | | | | | | | | | | | |
| 2585 HILL MANUFACTURING COMPANY, IN | | | | | | | | | | | | | |
| 05/04/15 | 17607 | 2905 | DEGREASER-CM | 04/14 47993-8 | 75105 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 644.50 | | 644.50 |
| ----- | | | | | | | | | | | | | |
| | HILL MANUFACTURING COMPANY, INC. | | | 1 | EXPENDITURE | | 644.50 | | | BALANCE SHEET | .00 | TOTAL | 644.50 |
| ----- | | | | | | | | | | | | | |
| 8386 HILL, LINDA | | | | | | | | | | | | | |
| 12/01/14 | 15735 | 904 | ELECTION WORKER | 11/04/14 11/04 2014-11 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 08/17/15 | 19006 | 4387 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| ----- | | | | | | | | | | | | | |
| | HILL, LINDA | | | 2 | EXPENDITURE | | 244.00 | | | BALANCE SHEET | .00 | TOTAL | 244.00 |
| ----- | | | | | | | | | | | | | |
| 8508 HILL, VIRGINIA LEA | | | | | | | | | | | | | |
| 08/17/15 | 19007 | 4388 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| ----- | | | | | | | | | | | | | |
| | HILL, VIRGINIA LEA | | | 1 | EXPENDITURE | | 119.00 | | | BALANCE SHEET | .00 | TOTAL | 119.00 |
| ----- | | | | | | | | | | | | | |
| 3809 HIPPI, MAX DAVIS | | | | | | | | | | | | | |
| 02/02/15 | 16471 | 1691 | TRAVEL(ECAM)-ELECTION | 01/26 2015-1 | | 001 | 180 | 475 | | TRAVEL AND SUBSISTE | 228.89 | | 228.89 |
| ----- | | | | | | | | | | | | | |
| | HIPPI, MAX DAVIS | | | 1 | EXPENDITURE | | 228.89 | | | BALANCE SHEET | .00 | TOTAL | 228.89 |
| ----- | | | | | | | | | | | | | |
| 8028 HIPPS, LARRY | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------|-------|-------|---------------------------|--------------|---------------|------|------|----------|--------|---------------------|--------|-------|----------|
| 12/01/14 | 15736 | 905 | ELECTION WORKER | 11/04/14 | 11/04 2014-11 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 12/15/14 | 15972 | 1146 | ELECTION WORKER | 11/25/14 | 11/25 201411A | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 06/01/15 | 17947 | 3271 | ELECTION WORKER | 5/12/15 | 05/12 2015-5 | 001 | 180 | 573 | | ELECTION WORKERS FE | 149.00 | | 149.00 |
| 06/15/15 | 18201 | 3530 | ELECTION WORKER | 6/2/15 | 06/02 2015-6 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 08/17/15 | 19008 | 4389 | ELECTION WORKER | 8/4/15 | 08/04 2015-8 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| HIPPS, LARRY | | | | 5 | EXPENDITURE | | | 649.00 | | BALANCE SHEET | .00 | TOTAL | 649.00 |
| ----- | | | | | | | | | | | | | |
| 2774 HOBART SERVICE | | | | | | | | | | | | | |
| 12/01/14 | 15640 | 809 | REPAIR WATER HEATER-JAIL | 11/10 | 1788237 73957 | 001 | 220 | 546 | | OTHER R&M BY OUTSID | 507.75 | | 507.75 |
| 02/17/15 | 16646 | 1876 | REPAIR WATER HEATER BOOST | 01/21 | 1886016 74474 | 001 | 220 | 546 | | OTHER R&M BY OUTSID | 447.11 | | 447.11 |
| 06/01/15 | 17848 | 3172 | REPAIR HOT WATER BOOSTER- | 03/23 | 1972394 74907 | 001 | 220 | 546 | | OTHER R&M BY OUTSID | 565.25 | | 565.25 |
| HOBART SERVICE | | | | 3 | EXPENDITURE | | | 1,520.11 | | BALANCE SHEET | .00 | TOTAL | 1,520.11 |
| ----- | | | | | | | | | | | | | |
| 3772 HOLLOWELL, BUSTER | | | | | | | | | | | | | |
| 03/16/15 | 16955 | 2209 | CLEAN FLOORS @ COURTHOUSE | 03/10 | 2015-3 74820 | 001 | 151 | 581 | | OTHER CONTRACTUAL S | 275.00 | | 275.00 |
| HOLLOWELL, BUSTER | | | | 1 | EXPENDITURE | | | 275.00 | | BALANCE SHEET | .00 | TOTAL | 275.00 |
| ----- | | | | | | | | | | | | | |
| 8350 HOLLOWELL, JOHNNIE SUE | | | | | | | | | | | | | |
| 12/01/14 | 15737 | 906 | ELECTION WORKER | 11/04/14 | 11/04 2014-11 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 12/15/14 | 15973 | 1147 | ELECTION WORKER | 11/25/14 | 11/25 201411A | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 08/17/15 | 19009 | 4390 | ELECTION WORKER | 8/4/15 | 08/04 2015-8 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| HOLLOWELL, JOHNNIE SUE | | | | 3 | EXPENDITURE | | | 375.00 | | BALANCE SHEET | .00 | TOTAL | 375.00 |
| ----- | | | | | | | | | | | | | |
| 8187 HOLMES, SHIRLEY H. | | | | | | | | | | | | | |
| 12/01/14 | 15738 | 907 | ELECTION WORKER | 11/04/14 | 11/04 2014-11 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 12/15/14 | 15974 | 1148 | ELECTION WORKER | 11/25/14 | 11/25 201411A | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 06/01/15 | 17948 | 3272 | ELECTION WORKER | 5/12/15 | 05/12 2015-5 | 001 | 180 | 573 | | ELECTION WORKERS FE | 149.00 | | 149.00 |
| 06/15/15 | 18202 | 3531 | ELECTION WORKER | 6/2/15 | 06/02 2015-6 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| HOLMES, SHIRLEY H. | | | | 4 | EXPENDITURE | | | 524.00 | | BALANCE SHEET | .00 | TOTAL | 524.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------|-------|-------|----------------------------|---------------|-------------|------|------|----------|-----------|---------------------|----------|-------|-----------|
| ===== | | | | | | | | | | | | | |
| 2817 HOME DEPOT CREDIT SERVICES | | | | | | | | | | | | | |
| 10/06/14 | 15044 | 160 | SUPPLIES-FIRE | 09/22 4082412 | 73612 | 106 | 250 | 645 | | CUSTODIAL SUPPLIES | 247.17 | | 247.17 |
| 11/17/14 | 15478 | 627 | PRESSURE WASHER-JAIL | 10/24 1188 | 73904 | 001 | 220 | 919 | | OFFICE EQUIPMENT LE | 599.00 | | 599.00 |
| 11/17/14 | 15591 | 740 | MICROWAVE, REFRIGERATOR-SW | 11/05 60593 | 73985 | 400 | 340 | 921 | | OTHER CAPITAL LESS | 456.00 | | |
| 11/17/14 | 15591 | 740 | SUPPLIES-SW | 11/06 61948 | 74006 | 400 | 340 | 646 | | OTHER MAINTENANCE S | 104.95 | | 560.95 |
| 12/15/14 | 16086 | 1260 | SUPPLIES-SW | 11/25 38986 | 74140 | 400 | 340 | 646 | | OTHER MAINTENANCE S | 103.56 | | 103.56 |
| 01/05/15 | 16273 | 1467 | SUPPLIES-SW | 12/03 96735 | 74187 | 400 | 340 | 646 | | OTHER MAINTENANCE S | 59.13 | | 59.13 |
| 03/02/15 | 16804 | 2053 | LIFT RENTAL-C&B | 02/11 2140235 | 74683 | 001 | 151 | 534 | | OTHER RENTALS | 183.70 | | 183.70 |
| 03/16/15 | 16956 | 2210 | SUPPLIES-SHERIFF | 02/27 66736 | 74786 | 001 | 200 | 646 | | OTHER MAINTENANCE S | 438.84 | | 438.84 |
| 06/15/15 | 18111 | 3440 | FREEZER-CO AGENT | 05/27 106678 | 75473 | 001 | 631 | 919 | | OFFICE EQUIPMENT LE | 475.20 | | |
| 06/15/15 | 18111 | 3440 | BOOM RENTAL-JAIL | 06/02 2914 | 75533 | 001 | 220 | 534 | | OTHER RENTALS | 300.00 | | 775.20 |
| 07/06/15 | 18378 | 3728 | SUPPLIES-BLDG INSP | 06/26 46896 | 75739 | 001 | 125 | 603 | | OFFICE SUPPLIES AND | 127.38 | | 127.38 |
| 07/06/15 | 18531 | 3881 | TRASH CAN-SW | 06/26 8362 | 75737 | 400 | 340 | 646 | | OTHER MAINTENANCE S | 74.98 | | 74.98 |
| 08/03/15 | 18733 | 4109 | FREEZER-C&B | 07/17 49443 | 75870 | 001 | 151 | 919 | | OFFICE EQUIPMENT LE | 539.10 | | 539.10 |
| 08/17/15 | 18894 | 4275 | SUPPLIES-EM | 07/30 95933 | 75963 | 001 | 251 | 646 | | OTHER MAINTENANCE S | 40.99 | | 40.99 |
| 09/08/15 | 19225 | 4626 | AIR COMPRESSOR & SUPPLIES | 08/11 44188 | 76051 | 001 | 220 | 646 | | OTHER MAINTENANCE S | 244.23 | | 244.23 |
| HOME DEPOT CREDIT SERVICES | | | | 13 | EXPENDITURE | | | 3,994.23 | | BALANCE SHEET | .00 | TOTAL | 3,994.23 |
| ----- | | | | | | | | | | | | | |
| 635 HOOVER, INC. | | | | | | | | | | | | | |
| 10/06/14 | 15067 | 183 | #89 ROCK-CM | 09/08 5458 | 73499 | 150 | 300 | 631 | | GRAVEL OR SHELL | 1,166.95 | | |
| 10/06/14 | 15067 | 183 | #67 ROCK-CM | 09/08 5459 | 73499 | 150 | 300 | 631 | | GRAVEL OR SHELL | 1,807.07 | | |
| 10/06/14 | 15067 | 183 | CRUSHED ROCK-CM | 09/08 5460 | 73499 | 150 | 300 | 631 | | GRAVEL OR SHELL | 251.27 | | |
| 10/06/14 | 15067 | 183 | #89 ROCK-CM | 09/09 5667 | 73499 | 150 | 300 | 631 | | GRAVEL OR SHELL | 1,148.74 | | |
| 10/06/14 | 15067 | 183 | #67 ROCK-CM | 09/09 5668 | 73499 | 150 | 300 | 631 | | GRAVEL OR SHELL | 3,332.84 | | |
| 10/06/14 | 15067 | 183 | #89 ROCK-CM | 09/10 5884 | 73499 | 150 | 300 | 631 | | GRAVEL OR SHELL | 2,037.74 | | |
| 10/06/14 | 15067 | 183 | CRUSHED ROCK-CM | 09/11 6073 | 73499 | 150 | 300 | 631 | | GRAVEL OR SHELL | 492.60 | | |
| 10/06/14 | 15067 | 183 | CRUSHED ROCK-CM | 09/12 6283 | 73499 | 150 | 300 | 631 | | GRAVEL OR SHELL | 739.04 | | |
| 10/06/14 | 15067 | 183 | CRUSHED ROCK-CM | 09/15 6478 | 73554 | 150 | 300 | 631 | | GRAVEL OR SHELL | 741.02 | | |
| 10/06/14 | 15067 | 183 | CRUSHED ROCK-CM | 09/16 6701 | 73554 | 150 | 300 | 631 | | GRAVEL OR SHELL | 984.61 | | |
| 10/06/14 | 15067 | 183 | 67 ROCK-CM | 09/18 7132 | 73554 | 150 | 300 | 631 | | GRAVEL OR SHELL | 244.18 | | |
| 10/06/14 | 15067 | 183 | 67 ROCK-CM | 09/19 7348 | 73554 | 150 | 300 | 631 | | GRAVEL OR SHELL | 247.73 | | 13,193.79 |
| 10/20/14 | 15227 | 349 | CRUSHED ROCK-CM | 09/22 7540 | 73617 | 150 | 300 | 631 | | GRAVEL OR SHELL | 487.77 | | |
| 10/20/14 | 15227 | 349 | #67 ROCK-CM | 09/24 7930 | 73617 | 150 | 300 | 631 | | GRAVEL OR SHELL | 499.29 | | |

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

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|----------|-------|-------|-----------------|--------------|-------|------|------|------|--------|-------------|----------|-------------|
| 10/20/14 | 15227 | 349 | CRUSHED ROCK-CM | 09/24 7931 | 73617 | 150 | 300 | 631 | GRAVEL | OR SHELL | 246.35 | |
| 10/20/14 | 15227 | 349 | #67 ROCK-CM | 09/25 8126 | 73617 | 150 | 300 | 631 | GRAVEL | OR SHELL | 741.41 | |
| 10/20/14 | 15227 | 349 | #67 ROCK-CM | 09/29 8571 | 73664 | 150 | 300 | 631 | GRAVEL | OR SHELL | 1,004.99 | |
| 10/20/14 | 15227 | 349 | #67 ROCK-CM | 09/30 8766 | 73664 | 150 | 300 | 631 | GRAVEL | OR SHELL | 253.54 | |
| 10/20/14 | 15227 | 349 | CRUSHED ROCK-CM | 09/30 8767 | 73664 | 150 | 300 | 631 | GRAVEL | OR SHELL | 736.59 | |
| 10/20/14 | 15227 | 349 | CRUSHED ROCK-CM | 10/01 8955 | 73664 | 150 | 300 | 631 | GRAVEL | OR SHELL | 242.61 | |
| 10/20/14 | 15227 | 349 | #89 ROCK-CM | 10/02 9170 | 73664 | 150 | 300 | 631 | GRAVEL | OR SHELL | 9,797.65 | |
| 10/20/14 | 15227 | 349 | CRUSHED ROCK-CM | 10/02 9171 | 73664 | 150 | 300 | 631 | GRAVEL | OR SHELL | 245.17 | |
| 10/20/14 | 15227 | 349 | #89 ROCK-CM | 10/03 9399 | 73664 | 150 | 300 | 631 | GRAVEL | OR SHELL | 6,631.04 | |
| 10/20/14 | 15227 | 349 | CRUSHED ROCK-CM | 10/06 9567 | 73720 | 150 | 300 | 631 | GRAVEL | OR SHELL | 254.52 | |
| 10/20/14 | 15227 | 349 | CRUSHED ROCK-CM | 10/07 9848 | 73720 | 150 | 300 | 631 | GRAVEL | OR SHELL | 998.69 | |
| 10/20/14 | 15227 | 349 | CRUSHED ROCK-CM | 10/09 10067 | 73720 | 150 | 300 | 631 | GRAVEL | OR SHELL | 728.40 | 22,868.02 |
| 11/03/14 | 15411 | 554 | CRUSHED ROCK-CM | 10/13 10387 | 73788 | 150 | 300 | 631 | GRAVEL | OR SHELL | 250.49 | |
| 11/03/14 | 15411 | 554 | CRUSHED ROCK-CM | 10/14 10487 | | 150 | 300 | 631 | GRAVEL | OR SHELL | 499.50 | |
| 11/03/14 | 15411 | 554 | CRUSHED ROCK-CM | 10/16 10770 | 73788 | 150 | 300 | 631 | GRAVEL | OR SHELL | 238.67 | |
| 11/03/14 | 15411 | 554 | CRUSHED ROCK-CM | 10/20 11147 | 73847 | 150 | 300 | 631 | GRAVEL | OR SHELL | 1,006.17 | |
| 11/03/14 | 15411 | 554 | CRUSHED ROCK-CM | 10/21 11350 | 73847 | 150 | 300 | 631 | GRAVEL | OR SHELL | 733.83 | |
| 11/03/14 | 15411 | 554 | CRUSHED ROCK-CM | 10/22 11571 | 73847 | 150 | 300 | 631 | GRAVEL | OR SHELL | 502.16 | |
| 11/03/14 | 15411 | 554 | CRUSHED ROCK-CM | 10/23 11769 | 73847 | 150 | 300 | 631 | GRAVEL | OR SHELL | 248.52 | 3,479.34 |
| 11/17/14 | 15560 | 709 | CRUSHED ROCK-CM | 10/28 12402 | 73903 | 150 | 300 | 631 | GRAVEL | OR SHELL | 248.02 | |
| 11/17/14 | 15560 | 709 | CRUSHED ROCK-CM | 10/29 12624 | 73903 | 150 | 300 | 631 | GRAVEL | OR SHELL | 757.76 | |
| 11/17/14 | 15560 | 709 | CRUSHED ROCK-CM | 10/30 12790 | 73903 | 150 | 300 | 631 | GRAVEL | OR SHELL | 250.19 | 1,255.97 |
| 12/01/14 | 15815 | 984 | CRUSHED ROCK-CM | 11/03 13170 | 73953 | 150 | 300 | 631 | GRAVEL | OR SHELL | 500.28 | |
| 12/01/14 | 15815 | 984 | CRUSHED ROCK-CM | 11/06 13759 | 73953 | 150 | 300 | 631 | GRAVEL | OR SHELL | 249.11 | 749.39 |
| 12/15/14 | 16055 | 1229 | CRUSHED ROCK-CM | 11/17 15163 | 74056 | 150 | 300 | 631 | GRAVEL | OR SHELL | 742.00 | |
| 12/15/14 | 16055 | 1229 | CRUSHED ROCK-CM | 11/19 15449 | 74056 | 150 | 300 | 631 | GRAVEL | OR SHELL | 745.54 | |
| 12/15/14 | 16055 | 1229 | CRUSHED ROCK-CM | 11/21 15850 | 74056 | 150 | 300 | 631 | GRAVEL | OR SHELL | 248.02 | |
| 12/15/14 | 16055 | 1229 | #1 ROCK-CM | 11/21 15851 | 74056 | 150 | 300 | 631 | GRAVEL | OR SHELL | 244.67 | |
| 12/15/14 | 16055 | 1229 | RIP RAP200-CM | 11/24 16064 | 74115 | 150 | 300 | 631 | GRAVEL | OR SHELL | 5,246.48 | |
| 12/15/14 | 16055 | 1229 | #1 ROCK-CM | 11/24 16065 | 74115 | 150 | 300 | 631 | GRAVEL | OR SHELL | 498.70 | |
| 12/15/14 | 16055 | 1229 | CRUSHED ROCK-CM | 11/25 16228 | 74115 | 150 | 300 | 631 | GRAVEL | OR SHELL | 733.13 | |
| 12/15/14 | 16055 | 1229 | #1 ROCK-CM | 12/01 16598 | 74162 | 150 | 300 | 631 | GRAVEL | OR SHELL | 730.87 | |
| 12/15/14 | 16055 | 1229 | CRUSHED ROCK-CM | 12/02 16780 | 74162 | 150 | 300 | 631 | GRAVEL | OR SHELL | 495.95 | |
| 12/15/14 | 16055 | 1229 | #67 ROCK-CM | 12/04 17111 | 74162 | 150 | 300 | 631 | GRAVEL | OR SHELL | 243.00 | 9,928.36 |
| 01/05/15 | 16242 | 1436 | CRUSHED ROCK-CM | 12/08 17447 | 74216 | 150 | 300 | 631 | GRAVEL | OR SHELL | 505.99 | |
| 01/05/15 | 16242 | 1436 | CRUSHED ROCK-CM | 12/09 17667 | 74216 | 150 | 300 | 631 | GRAVEL | OR SHELL | 738.76 | |
| 01/05/15 | 16242 | 1436 | CRUSHED ROCK-CM | 12/11 18068 | 74216 | 150 | 300 | 631 | GRAVEL | OR SHELL | 506.39 | |
| 01/05/15 | 16242 | 1436 | CRUSHED ROCK-CM | 12/12 18333 | 74216 | 150 | 300 | 631 | GRAVEL | OR SHELL | 246.45 | |
| 01/05/15 | 16242 | 1436 | CRUSHED ROCK-CM | 12/15 18334 | 74279 | 150 | 300 | 631 | GRAVEL | OR SHELL | 740.82 | |
| 01/05/15 | 16242 | 1436 | CRUSHED ROCK-CM | 12/16 18737 | 74279 | 150 | 300 | 631 | GRAVEL | OR SHELL | 740.81 | |
| 01/05/15 | 16242 | 1436 | CRUSHED ROCK-CM | 12/17 18937 | 74279 | 150 | 300 | 631 | GRAVEL | OR SHELL | 494.76 | |
| 01/05/15 | 16242 | 1436 | CRUSHED ROCK-CM | 12/22 19460 | 74315 | 150 | 300 | 631 | GRAVEL | OR SHELL | 246.25 | 4,220.23 |
| 01/20/15 | 16397 | 1597 | CRUSHED ROCK-CM | 12/29 19830 | 74327 | 150 | 300 | 631 | GRAVEL | OR SHELL | 495.06 | |
| 01/20/15 | 16397 | 1597 | CRUSHED ROCK-CM | 12/30 19970 | 74327 | 150 | 300 | 631 | GRAVEL | OR SHELL | 731.36 | |
| 01/20/15 | 16397 | 1597 | CRUSHED ROCK-CM | 12/31 20112 | 74327 | 150 | 300 | 631 | GRAVEL | OR SHELL | 494.97 | |

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

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|----------|-------|-------|---------------------|--------------|-------|------|------|------|--------|-------------|----------|-------------|
| 01/20/15 | 16397 | 1597 | CRUSHED ROCK-CM | 01/05 20379 | 74364 | 150 | 300 | 631 | GRAVEL | OR SHELL | 251.86 | |
| 01/20/15 | 16397 | 1597 | CRUSHED ROCK-CM | 01/06 20548 | 74364 | 150 | 300 | 631 | GRAVEL | OR SHELL | 244.87 | 2,218.12 |
| 02/02/15 | 16569 | 1789 | CRUSHED ROCK-CM | 01/13 21091 | 74429 | 150 | 300 | 631 | GRAVEL | OR SHELL | 499.98 | 499.98 |
| 03/02/15 | 16886 | 2135 | CRUSHED ROCK-CM | 02/02 23856 | 74604 | 150 | 300 | 631 | GRAVEL | OR SHELL | 241.42 | |
| 03/02/15 | 16886 | 2135 | #89 ROCK-CM | 02/04 24211 | 74604 | 150 | 300 | 631 | GRAVEL | OR SHELL | 275.61 | |
| 03/02/15 | 16886 | 2135 | CRUSHED ROCK-CM | 02/05 24420 | 74604 | 150 | 300 | 631 | GRAVEL | OR SHELL | 483.14 | |
| 03/02/15 | 16886 | 2135 | CRUSHED ROCK-CM | 02/06 24623 | 74604 | 150 | 300 | 631 | GRAVEL | OR SHELL | 239.85 | 1,240.02 |
| 03/16/15 | 17049 | 2303 | 67 ROCK-CM | 03/02 26679 | 74790 | 150 | 300 | 631 | GRAVEL | OR SHELL | 741.52 | |
| 03/16/15 | 17049 | 2303 | #89 CRUSHED ROCK-CM | 02/09 24828 | 74659 | 150 | 300 | 631 | GRAVEL | OR SHELL | 285.27 | |
| 03/16/15 | 17049 | 2303 | CRUSHED ROCK-CM | 02/09 24829 | 74659 | 150 | 300 | 631 | GRAVEL | OR SHELL | 460.10 | |
| 03/16/15 | 17049 | 2303 | #89 ROCK-CM | 02/10 25048 | 74659 | 150 | 300 | 631 | GRAVEL | OR SHELL | 562.99 | |
| 03/16/15 | 17049 | 2303 | CRUSHED ROCK-CM | 02/10 25049 | 74659 | 150 | 300 | 631 | GRAVEL | OR SHELL | 487.67 | |
| 03/16/15 | 17049 | 2303 | #89 ROCK-CM | 02/11 25263 | 74659 | 150 | 300 | 631 | GRAVEL | OR SHELL | 574.76 | |
| 03/16/15 | 17049 | 2303 | CRUSHED ROCK-CM | 02/11 25264 | 74659 | 150 | 300 | 631 | GRAVEL | OR SHELL | 492.40 | |
| 03/16/15 | 17049 | 2303 | #89 ROCK-CM | 02/12 25405 | 74659 | 150 | 300 | 631 | GRAVEL | OR SHELL | 281.61 | |
| 03/16/15 | 17049 | 2303 | CRUSHED ROCK-CM | 02/12 25406 | 74659 | 150 | 300 | 631 | GRAVEL | OR SHELL | 483.04 | |
| 03/16/15 | 17049 | 2303 | CRUSHED ROCK-CM | 02/13 25641 | 74659 | 150 | 300 | 631 | GRAVEL | OR SHELL | 240.14 | |
| 03/16/15 | 17049 | 2303 | #67 ROCK-CM | 02/18 25755 | 74659 | 150 | 300 | 631 | GRAVEL | OR SHELL | 245.36 | |
| 03/16/15 | 17049 | 2303 | 67 ROCK-CM | 02/23 25998 | 74743 | 150 | 300 | 631 | GRAVEL | OR SHELL | 242.80 | |
| 03/16/15 | 17049 | 2303 | 67 ROCK-CM | 02/24 26103 | 74743 | 150 | 300 | 631 | GRAVEL | OR SHELL | 490.23 | |
| 03/16/15 | 17049 | 2303 | 67 ROCK-CM | 02/27 26479 | 74743 | 150 | 300 | 631 | GRAVEL | OR SHELL | 978.50 | |
| 03/16/15 | 17049 | 2303 | 67 ROCK-CM | 03/03 26867 | 74790 | 150 | 300 | 631 | GRAVEL | OR SHELL | 487.87 | |
| 03/16/15 | 17049 | 2303 | 89 ROCK-CM | 03/04 27116 | 74790 | 150 | 300 | 631 | GRAVEL | OR SHELL | 273.50 | 7,327.76 |
| 04/06/15 | 17258 | 2531 | 89 ROCK-CM | 03/09 27223 | 74840 | 150 | 300 | 631 | GRAVEL | OR SHELL | 560.11 | |
| 04/06/15 | 17258 | 2531 | 89 ROCK-CM | 03/10 27395 | 74840 | 150 | 300 | 631 | GRAVEL | OR SHELL | 830.62 | |
| 04/06/15 | 17258 | 2531 | 89 ROCK-CM | 03/11 27534 | 74840 | 150 | 300 | 631 | GRAVEL | OR SHELL | 1,107.44 | |
| 04/06/15 | 17258 | 2531 | 89 ROCK-CM | 03/12 27713 | 74840 | 150 | 300 | 631 | GRAVEL | OR SHELL | 276.28 | |
| 04/06/15 | 17258 | 2531 | CRUSHED ROCK-CM | 03/16 28111 | 74885 | 150 | 300 | 631 | GRAVEL | OR SHELL | 967.18 | |
| 04/06/15 | 17258 | 2531 | #67 ROCK-CM | 03/17 28377 | 74885 | 150 | 300 | 631 | GRAVEL | OR SHELL | 975.05 | |
| 04/06/15 | 17258 | 2531 | #67 ROCK-CM | 03/18 28672 | 74885 | 150 | 300 | 631 | GRAVEL | OR SHELL | 733.43 | |
| 04/06/15 | 17258 | 2531 | #89 ROCK-CM | 03/18 28673 | 74885 | 150 | 300 | 631 | GRAVEL | OR SHELL | 282.27 | |
| 04/06/15 | 17258 | 2531 | #89 ROCK-CM | 03/19 28973 | 74885 | 150 | 300 | 631 | GRAVEL | OR SHELL | 279.17 | |
| 04/06/15 | 17258 | 2531 | 67 ROCK-CM | 03/23 29482 | 74946 | 150 | 300 | 631 | GRAVEL | OR SHELL | 480.59 | |
| 04/06/15 | 17258 | 2531 | CRUSHED ROCK-CM | 03/23 29483 | 74946 | 150 | 300 | 631 | GRAVEL | OR SHELL | 484.52 | |
| 04/06/15 | 17258 | 2531 | 67 ROCK-CM | 03/24 29785 | 74946 | 150 | 300 | 631 | GRAVEL | OR SHELL | 489.84 | |
| 04/06/15 | 17258 | 2531 | CRUSHED ROCK-CM | 03/24 29786 | 74946 | 150 | 300 | 631 | GRAVEL | OR SHELL | 243.69 | |
| 04/06/15 | 17258 | 2531 | CRUSHED ROCK-CM | 03/25 30101 | 74946 | 150 | 300 | 631 | GRAVEL | OR SHELL | 486.69 | |
| 04/06/15 | 17258 | 2531 | 67 ROCK-CM | 03/26 30380 | 74946 | 150 | 300 | 631 | GRAVEL | OR SHELL | 247.04 | 8,443.92 |
| 04/20/15 | 17425 | 2703 | 89 ROCK-CM | 03/30 30902 | 74994 | 150 | 300 | 631 | GRAVEL | OR SHELL | 273.50 | |
| 04/20/15 | 17425 | 2703 | #67 ROCK-CM | 03/31 31163 | 74994 | 150 | 300 | 631 | GRAVEL | OR SHELL | 237.48 | |
| 04/20/15 | 17425 | 2703 | 67 ROCK-CM | 04/01 31468 | 74994 | 150 | 300 | 631 | GRAVEL | OR SHELL | 249.11 | |
| 04/20/15 | 17425 | 2703 | CRUSHED ROCK-CM | 04/01 31469 | 74994 | 150 | 300 | 631 | GRAVEL | OR SHELL | 489.05 | 1,249.14 |
| 05/04/15 | 17608 | 2906 | CRUSHED ROCK-CM | 04/06 32189 | 75046 | 150 | 300 | 631 | GRAVEL | OR SHELL | 249.30 | |
| 05/04/15 | 17608 | 2906 | CRUSHED ROCK-CM | 04/06 32190 | 75046 | 150 | 300 | 631 | GRAVEL | OR SHELL | 474.57 | |
| 05/04/15 | 17608 | 2906 | CRUSHED ROCK-CM | 04/07 32411 | 75046 | 150 | 300 | 631 | GRAVEL | OR SHELL | 482.65 | |

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

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|----------|-------|-------|-----------------|--------------|-------|-------|------|------|--------|-----------------|----------|-------------|
| 05/04/15 | 17608 | 2906 | 89 ROCK-CM | 04/07 | 32412 | 75046 | 150 | 300 | 631 | GRAVEL OR SHELL | 3,169.05 | |
| 05/04/15 | 17608 | 2906 | 67 ROCK-CM | 04/07 | 32413 | 75046 | 150 | 300 | 631 | GRAVEL OR SHELL | 4,836.56 | |
| 05/04/15 | 17608 | 2906 | CRUSHED ROCK-CM | 04/08 | 32620 | 75046 | 150 | 300 | 631 | GRAVEL OR SHELL | 484.03 | |
| 05/04/15 | 17608 | 2906 | CRUSHED ROCK-CM | 04/09 | 32836 | 75046 | 150 | 300 | 631 | GRAVEL OR SHELL | 245.17 | |
| 05/04/15 | 17608 | 2906 | 89 ROCK-CM | 04/10 | 33057 | 75046 | 150 | 300 | 631 | GRAVEL OR SHELL | 2,001.90 | |
| 05/04/15 | 17608 | 2906 | CRUSHED ROCK-CM | 04/13 | 33252 | 75117 | 150 | 300 | 631 | GRAVEL OR SHELL | 241.33 | |
| 05/04/15 | 17608 | 2906 | CRUSHED ROCK-CM | 04/14 | 33471 | 75117 | 150 | 300 | 631 | GRAVEL OR SHELL | 483.93 | |
| 05/04/15 | 17608 | 2906 | CRUSHED ROCK-CM | 04/16 | 33858 | 75117 | 150 | 300 | 631 | GRAVEL OR SHELL | 238.86 | |
| 05/04/15 | 17608 | 2906 | 67 ROCK-CM | 04/20 | 34221 | 75175 | 150 | 300 | 631 | GRAVEL OR SHELL | 240.14 | |
| 05/04/15 | 17608 | 2906 | CRUSHED ROCK-CM | 04/20 | 34222 | 75175 | 150 | 300 | 631 | GRAVEL OR SHELL | 243.39 | |
| 05/04/15 | 17608 | 2906 | 67 ROCK-CM | 04/21 | 34434 | 75175 | 150 | 300 | 631 | GRAVEL OR SHELL | 488.16 | |
| 05/04/15 | 17608 | 2906 | 89 ROCK-CM | 04/21 | 34435 | 75175 | 150 | 300 | 631 | GRAVEL OR SHELL | 268.07 | |
| 05/04/15 | 17608 | 2906 | 89 ROCK-CM | 04/22 | 34661 | 75175 | 150 | 300 | 631 | GRAVEL OR SHELL | 274.61 | |
| 05/04/15 | 17608 | 2906 | 89 ROCK-CM | 04/23 | 34894 | 75175 | 150 | 300 | 631 | GRAVEL OR SHELL | 264.85 | |
| 05/04/15 | 17608 | 2906 | 89 ROCK-CM | 04/24 | 35157 | 75175 | 150 | 300 | 631 | GRAVEL OR SHELL | 276.83 | 14,963.40 |
| 05/18/15 | 17777 | 3080 | 67 ROCK-CM | 04/27 | 35432 | 75230 | 150 | 300 | 631 | GRAVEL OR SHELL | 243.69 | |
| 05/18/15 | 17777 | 3080 | 89 ROCK-CM | 04/27 | 35433 | 75230 | 150 | 300 | 631 | GRAVEL OR SHELL | 271.84 | |
| 05/18/15 | 17777 | 3080 | CRUSHED ROCK-CM | 04/27 | 35434 | 75230 | 150 | 300 | 631 | GRAVEL OR SHELL | 248.02 | |
| 05/18/15 | 17777 | 3080 | CRUSHED ROCK-CM | 04/28 | 35680 | 75230 | 150 | 300 | 631 | GRAVEL OR SHELL | 482.94 | |
| 05/18/15 | 17777 | 3080 | CRUSHED ROCK-CM | 04/29 | 35914 | 75230 | 150 | 300 | 631 | GRAVEL OR SHELL | 240.64 | |
| 05/18/15 | 17777 | 3080 | 67 ROCK-CM | 05/04 | 36652 | 75284 | 150 | 300 | 631 | GRAVEL OR SHELL | 246.25 | |
| 05/18/15 | 17777 | 3080 | 89 ROCK-CM | 05/04 | 36653 | 75284 | 150 | 300 | 631 | GRAVEL OR SHELL | 555.00 | |
| 05/18/15 | 17777 | 3080 | 67 ROCK-CM | 05/05 | 36869 | 75284 | 150 | 300 | 631 | GRAVEL OR SHELL | 248.61 | |
| 05/18/15 | 17777 | 3080 | CRUSHED ROCK-CM | 05/05 | 36870 | 75284 | 150 | 300 | 631 | GRAVEL OR SHELL | 496.04 | |
| 05/18/15 | 17777 | 3080 | CRUSHED ROCK-CM | 05/06 | 37137 | 75284 | 150 | 300 | 631 | GRAVEL OR SHELL | 239.65 | |
| 05/18/15 | 17777 | 3080 | 89 ROCK-CM | 05/07 | 37378 | 75284 | 150 | 300 | 631 | GRAVEL OR SHELL | 267.73 | 3,540.41 |
| 06/01/15 | 18028 | 3352 | #89 ROCK-CM | 05/11 | 37824 | 75339 | 150 | 300 | 631 | GRAVEL OR SHELL | 278.06 | |
| 06/01/15 | 18028 | 3352 | CRUSHED ROCK-CM | 05/11 | 37825 | 75339 | 150 | 300 | 631 | GRAVEL OR SHELL | 480.88 | |
| 06/01/15 | 18028 | 3352 | CRUSHED ROCK-CM | 05/12 | 38037 | 75339 | 150 | 300 | 631 | GRAVEL OR SHELL | 244.87 | |
| 06/01/15 | 18028 | 3352 | #1 ROCK-CM | 05/14 | 38457 | 75339 | 150 | 300 | 631 | GRAVEL OR SHELL | 241.23 | |
| 06/01/15 | 18028 | 3352 | CRUSHED ROCK-CM | 05/15 | 38672 | 75339 | 150 | 300 | 631 | GRAVEL OR SHELL | 476.84 | 1,721.88 |
| 06/15/15 | 18287 | 3616 | CRUSHED ROCK-CM | 05/18 | 38890 | 75387 | 150 | 300 | 631 | GRAVEL OR SHELL | 236.70 | |
| 06/15/15 | 18287 | 3616 | CRUSHED ROCK-CM | 05/19 | 39084 | 75387 | 150 | 300 | 631 | GRAVEL OR SHELL | 244.28 | |
| 06/15/15 | 18287 | 3616 | 67 ROCK-CM | 05/20 | 39333 | 75387 | 150 | 300 | 631 | GRAVEL OR SHELL | 242.31 | |
| 06/15/15 | 18287 | 3616 | 89 ROCK-CM | 05/20 | 39334 | 75387 | 150 | 300 | 631 | GRAVEL OR SHELL | 272.28 | |
| 06/15/15 | 18287 | 3616 | 89 ROCK-CM | 05/21 | 39550 | 75387 | 150 | 300 | 631 | GRAVEL OR SHELL | 547.23 | |
| 06/15/15 | 18287 | 3616 | 67 ROCK-CM | 05/22 | 39746 | 75387 | 150 | 300 | 631 | GRAVEL OR SHELL | 241.13 | |
| 06/15/15 | 18287 | 3616 | 89 ROCK-CM | 05/22 | 39747 | 75387 | 150 | 300 | 631 | GRAVEL OR SHELL | 273.50 | |
| 06/15/15 | 18287 | 3616 | 67 ROCK-CM | 05/26 | 39956 | 75455 | 150 | 300 | 631 | GRAVEL OR SHELL | 244.38 | |
| 06/15/15 | 18287 | 3616 | CRUSHED ROCK-CM | 05/26 | 39957 | 75455 | 150 | 300 | 631 | GRAVEL OR SHELL | 474.38 | |
| 06/15/15 | 18287 | 3616 | 67 ROCK-CM | 05/27 | 40168 | 75455 | 150 | 300 | 631 | GRAVEL OR SHELL | 495.46 | |
| 06/15/15 | 18287 | 3616 | CRUSHED ROCK-CM | 05/27 | 40169 | 75455 | 150 | 300 | 631 | GRAVEL OR SHELL | 490.53 | |
| 06/15/15 | 18287 | 3616 | 67 ROCK-CM | 05/28 | 40394 | 75455 | 150 | 300 | 631 | GRAVEL OR SHELL | 487.67 | |
| 06/15/15 | 18287 | 3616 | CRUSHED ROCK-CM | 05/28 | 40395 | 75455 | 150 | 300 | 631 | GRAVEL OR SHELL | 490.03 | |
| 06/15/15 | 18287 | 3616 | 67 ROCK-CM | 06/01 | 40814 | 75508 | 150 | 300 | 631 | GRAVEL OR SHELL | 481.87 | |
| 06/15/15 | 18287 | 3616 | CRUSHED ROCK-CM | 06/01 | 40815 | 75508 | 150 | 300 | 631 | GRAVEL OR SHELL | 477.43 | |
| 06/15/15 | 18287 | 3616 | 67 ROCK-CM | 06/02 | 40992 | 75508 | 150 | 300 | 631 | GRAVEL OR SHELL | 481.17 | |
| 06/15/15 | 18287 | 3616 | CRUSHED ROCK-CM | 06/02 | 40993 | 75508 | 150 | 300 | 631 | GRAVEL OR SHELL | 478.22 | |

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

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|----------|-------|-------|-----------------|--------------|-------|------|------|------|--------|-------------|----------|-------------|
| 06/15/15 | 18287 | 3616 | 67 ROCK-CM | 06/04 41436 | 75508 | 150 | 300 | 631 | GRAVEL | OR SHELL | 485.31 | |
| 06/15/15 | 18287 | 3616 | 67 ROCK-CM | 06/05 41651 | 75508 | 150 | 300 | 631 | GRAVEL | OR SHELL | 245.27 | 7,389.15 |
| 07/06/15 | 18500 | 3850 | 67 ROCK-CM | 06/08 41895 | 75570 | 150 | 300 | 631 | GRAVEL | OR SHELL | 494.37 | |
| 07/06/15 | 18500 | 3850 | 89 ROCK-CM | 06/08 41896 | 75570 | 150 | 300 | 631 | GRAVEL | OR SHELL | 547.12 | |
| 07/06/15 | 18500 | 3850 | 67 ROCK-CM | 06/09 42117 | 75570 | 150 | 300 | 631 | GRAVEL | OR SHELL | 243.10 | |
| 07/06/15 | 18500 | 3850 | 89 ROCK-CM | 06/09 42118 | 75570 | 150 | 300 | 631 | GRAVEL | OR SHELL | 553.23 | |
| 07/06/15 | 18500 | 3850 | 67 ROCK-CM | 06/10 42342 | 75570 | 150 | 300 | 631 | GRAVEL | OR SHELL | 243.79 | |
| 07/06/15 | 18500 | 3850 | 89 ROCK-CM | 06/10 42343 | 75570 | 150 | 300 | 631 | GRAVEL | OR SHELL | 554.56 | |
| 07/06/15 | 18500 | 3850 | 89 ROCK-CM | 06/12 42779 | 75570 | 150 | 300 | 631 | GRAVEL | OR SHELL | 559.11 | |
| 07/06/15 | 18500 | 3850 | 89 ROCK-CM | 06/15 43021 | 75628 | 150 | 300 | 631 | GRAVEL | OR SHELL | 811.07 | |
| 07/06/15 | 18500 | 3850 | CRUSHED ROCK-CM | 06/16 43240 | 75628 | 150 | 300 | 631 | GRAVEL | OR SHELL | 240.93 | |
| 07/06/15 | 18500 | 3850 | CRUSHED ROCK-CM | 06/17 43434 | 75628 | 150 | 300 | 631 | GRAVEL | OR SHELL | 236.30 | |
| 07/06/15 | 18500 | 3850 | CRUSHED ROCK-CM | 06/18 43671 | 75628 | 150 | 300 | 631 | GRAVEL | OR SHELL | 240.54 | |
| 07/06/15 | 18500 | 3850 | CRUSHED ROCK-CM | 06/19 43887 | 75628 | 150 | 300 | 631 | GRAVEL | OR SHELL | 242.31 | 4,966.43 |
| 07/20/15 | 18655 | 4010 | CRUSHED ROCK-CM | 06/23 44350 | 75681 | 150 | 300 | 631 | GRAVEL | OR SHELL | 238.17 | |
| 07/20/15 | 18655 | 4010 | CRUSHED ROCK-CM | 06/25 44800 | 75681 | 150 | 300 | 631 | GRAVEL | OR SHELL | 484.13 | |
| 07/20/15 | 18655 | 4010 | CRUSHED ROCK-CM | 06/26 45009 | 75681 | 150 | 300 | 631 | GRAVEL | OR SHELL | 493.48 | |
| 07/20/15 | 18655 | 4010 | CRUSHED ROCK-CM | 06/29 45250 | 75743 | 150 | 300 | 631 | GRAVEL | OR SHELL | 487.28 | |
| 07/20/15 | 18655 | 4010 | CRUSHED ROCK-CM | 06/30 45462 | 75743 | 150 | 300 | 631 | GRAVEL | OR SHELL | 485.70 | |
| 07/20/15 | 18655 | 4010 | CRUSHED ROCK-CM | 07/01 45699 | 75743 | 150 | 300 | 631 | GRAVEL | OR SHELL | 718.36 | |
| 07/20/15 | 18655 | 4010 | CRUSHED ROCK-CM | 07/02 45900 | 75743 | 150 | 300 | 631 | GRAVEL | OR SHELL | 241.42 | |
| 07/20/15 | 18655 | 4010 | CRUSHED ROCK-CM | 07/06 46099 | 75743 | 150 | 300 | 631 | GRAVEL | OR SHELL | 730.18 | |
| 07/20/15 | 18655 | 4010 | 89 ROCK-CM | 07/07 46293 | 75784 | 150 | 300 | 631 | GRAVEL | OR SHELL | 816.18 | |
| 07/20/15 | 18655 | 4010 | 89 ROCK-CM | 07/08 46501 | 75784 | 150 | 300 | 631 | GRAVEL | OR SHELL | 1,096.35 | |
| 07/20/15 | 18655 | 4010 | 89 ROCK-CM | 07/09 46706 | 75784 | 150 | 300 | 631 | GRAVEL | OR SHELL | 275.84 | |
| 07/20/15 | 18655 | 4010 | 89 ROCK-CM | 07/10 46950 | 75784 | 150 | 300 | 631 | GRAVEL | OR SHELL | 275.06 | |
| 07/20/15 | 18655 | 4010 | 89 ROCK-CM | 07/13 47219 | 75784 | 150 | 300 | 631 | GRAVEL | OR SHELL | 560.55 | |
| 07/20/15 | 18655 | 4010 | 89 ROCK-CM | 07/13 47220 | 75784 | 150 | 300 | 631 | GRAVEL | OR SHELL | 563.19 | 7,465.89 |
| 08/03/15 | 18825 | 4201 | 89 ROCK-CM | 07/14 47446 | 75831 | 150 | 300 | 631 | GRAVEL | OR SHELL | 1,130.70 | |
| 08/03/15 | 18825 | 4201 | 89 ROCK-CM | 07/17 48125 | 75831 | 150 | 300 | 631 | GRAVEL | OR SHELL | 280.80 | |
| 08/03/15 | 18825 | 4201 | 89 ROCK-CM | 07/20 48372 | 75872 | 150 | 300 | 631 | GRAVEL | OR SHELL | 281.48 | |
| 08/03/15 | 18825 | 4201 | CRUSHED ROCK-CM | 07/20 48373 | 75872 | 150 | 300 | 631 | GRAVEL | OR SHELL | 743.77 | |
| 08/03/15 | 18825 | 4201 | CRUSHED ROCK-CM | 07/21 48614 | 75872 | 150 | 300 | 631 | GRAVEL | OR SHELL | 1,002.02 | |
| 08/03/15 | 18825 | 4201 | CRUSHED ROCK-CM | 07/22 48847 | 75872 | 150 | 300 | 631 | GRAVEL | OR SHELL | 743.16 | |
| 08/03/15 | 18825 | 4201 | CRUSHED ROCK-CM | 07/23 49050 | 75872 | 150 | 300 | 631 | GRAVEL | OR SHELL | 243.01 | |
| 08/03/15 | 18825 | 4201 | CRUSHED ROCK-CM | 07/24 49259 | 75872 | 150 | 300 | 631 | GRAVEL | OR SHELL | 249.27 | 4,674.21 |
| 08/17/15 | 19140 | 4521 | CRUSHED ROCK-CM | 07/28 49689 | 75914 | 150 | 300 | 631 | GRAVEL | OR SHELL | 994.95 | |
| 08/17/15 | 19140 | 4521 | CRUSHED ROCK-CM | 07/29 49890 | 75914 | 150 | 300 | 631 | GRAVEL | OR SHELL | 247.35 | |
| 08/17/15 | 19140 | 4521 | CRUSHED ROCK-CM | 07/30 50137 | 75914 | 150 | 300 | 631 | GRAVEL | OR SHELL | 500.76 | |
| 08/17/15 | 19140 | 4521 | CRUSHED ROCK-CM | 07/31 50387 | 75914 | 150 | 300 | 631 | GRAVEL | OR SHELL | 508.03 | |
| 08/17/15 | 19140 | 4521 | 89 ROCK-CM | 08/03 50638 | 75968 | 150 | 300 | 631 | GRAVEL | OR SHELL | 280.35 | |
| 08/17/15 | 19140 | 4521 | 67 ROCK-CM | 08/03 50639 | 75968 | 150 | 300 | 631 | GRAVEL | OR SHELL | 248.26 | |
| 08/17/15 | 19140 | 4521 | 89 ROCK-CM | 08/04 50877 | 75968 | 150 | 300 | 631 | GRAVEL | OR SHELL | 843.41 | |
| 08/17/15 | 19140 | 4521 | 67 ROCK-CM | 08/06 51302 | 75968 | 150 | 300 | 631 | GRAVEL | OR SHELL | 252.70 | |
| 08/17/15 | 19140 | 4521 | 89 ROCK-CM | 08/07 51458 | 75968 | 150 | 300 | 631 | GRAVEL | OR SHELL | 592.92 | |
| 08/17/15 | 19140 | 4521 | 67 ROCK-CM | 08/07 51459 | 75968 | 150 | 300 | 631 | GRAVEL | OR SHELL | 2,657.13 | |
| 08/17/15 | 19140 | 4521 | 89 ROCK-CM | 08/08 51460 | 75968 | 150 | 300 | 631 | GRAVEL | OR SHELL | 302.25 | |

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

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|----------------------|-------|-------|------------------|--------------|---------------|------------|------|---------------|---------------------|-------------|----------|-------------|
| 08/17/15 | 19140 | 4521 | 67 ROCK-CM | 08/08 51461 | 75968 | 150 | 300 | 631 | GRAVEL | OR SHELL | 1,038.88 | 8,466.99 |
| 09/08/15 | 19389 | 4790 | 89 ROCK-CM | 08/10 51673 | 76032 | 150 | 300 | 631 | GRAVEL | OR SHELL | 292.60 | |
| 09/08/15 | 19389 | 4790 | 67 ROCK-CM | 08/10 51674 | 76032 | 150 | 300 | 631 | GRAVEL | OR SHELL | 4,742.88 | |
| 09/08/15 | 19389 | 4790 | CRUSHED ROCK-CM | 08/10 51675 | 76032 | 150 | 300 | 631 | GRAVEL | OR SHELL | 494.09 | |
| 09/08/15 | 19389 | 4790 | CRUSHED ROCK-CM | 08/10 51676 | 76032 | 150 | 300 | 631 | GRAVEL | OR SHELL | 244.82 | |
| 09/08/15 | 19389 | 4790 | 89 ROCK-CM | 08/11 51907 | 76032 | 150 | 300 | 631 | GRAVEL | OR SHELL | 282.62 | |
| 09/08/15 | 19389 | 4790 | 67 ROCK-CM | 08/11 51908 | 76032 | 150 | 300 | 631 | GRAVEL | OR SHELL | 1,026.27 | |
| 09/08/15 | 19389 | 4790 | CRUSHED ROCK-CM | 08/11 51909 | 76032 | 150 | 300 | 631 | GRAVEL | OR SHELL | 502.27 | |
| 09/08/15 | 19389 | 4790 | CRUSHED ROCK-CM | 08/12 52133 | 76032 | 150 | 300 | 631 | GRAVEL | OR SHELL | 240.48 | |
| 09/08/15 | 19389 | 4790 | CRUSHED ROCK-CM | 08/13 52337 | 76032 | 150 | 300 | 631 | GRAVEL | OR SHELL | 250.58 | |
| 09/08/15 | 19389 | 4790 | #1 ROCK-CM | 08/13 52338 | 76032 | 150 | 300 | 631 | GRAVEL | OR SHELL | 247.35 | |
| 09/08/15 | 19389 | 4790 | CRUSHED ROCK-CM | 08/14 52553 | 76032 | 150 | 300 | 631 | GRAVEL | OR SHELL | 254.22 | |
| 09/08/15 | 19389 | 4790 | 67 ROCK-CM | 08/17 52779 | 76089 | 150 | 300 | 631 | GRAVEL | OR SHELL | 525.90 | |
| 09/08/15 | 19389 | 4790 | CRUSHED ROCK-CM | 08/17 52780 | 76089 | 150 | 300 | 631 | GRAVEL | OR SHELL | 752.35 | |
| 09/08/15 | 19389 | 4790 | CRUSHED ROCK-CM | 08/18 52924 | 76089 | 150 | 300 | 631 | GRAVEL | OR SHELL | 754.57 | |
| 09/08/15 | 19389 | 4790 | 89 ROCK-CM | 08/19 53087 | 76089 | 150 | 300 | 631 | GRAVEL | OR SHELL | 1,500.47 | |
| 09/08/15 | 19389 | 4790 | 67 ROCK-CM | 08/19 53088 | 76089 | 150 | 300 | 631 | GRAVEL | OR SHELL | 268.05 | |
| 09/08/15 | 19389 | 4790 | CRUSHED ROCK-CM | 08/19 53089 | 76089 | 150 | 300 | 631 | GRAVEL | OR SHELL | 754.17 | |
| 09/08/15 | 19389 | 4790 | 89 ROCK-CM | 08/20 53281 | 76089 | 150 | 300 | 631 | GRAVEL | OR SHELL | 3,268.12 | |
| 09/08/15 | 19389 | 4790 | 89 ROCK-CM | 08/21 53501 | 76089 | 150 | 300 | 631 | GRAVEL | OR SHELL | 1,464.83 | |
| 09/08/15 | 19389 | 4790 | 89 ROCK-CM | 08/24 53727 | 76149 | 150 | 300 | 631 | GRAVEL | OR SHELL | 2,946.92 | |
| 09/08/15 | 19389 | 4790 | 67 ROCK-CM | 08/24 53728 | 76149 | 150 | 300 | 631 | GRAVEL | OR SHELL | 274.92 | |
| 09/08/15 | 19389 | 4790 | CRUSHED ROCK-CM | 08/24 53729 | 76149 | 150 | 300 | 631 | GRAVEL | OR SHELL | 254.62 | |
| 09/08/15 | 19389 | 4790 | CRUSHED ROCK-CM | 08/25 53954 | 76149 | 150 | 300 | 631 | GRAVEL | OR SHELL | 247.96 | |
| 09/08/15 | 19389 | 4790 | CRUSHED ROCK-CM | 08/26 54158 | 76149 | 150 | 300 | 631 | GRAVEL | OR SHELL | 239.57 | |
| 09/08/15 | 19389 | 4790 | CRUSHED ROCK-CM | 08/27 54385 | 76149 | 150 | 300 | 631 | GRAVEL | OR SHELL | 251.19 | |
| 09/08/15 | 19389 | 4790 | CRUSHED ROCK-CM | 08/28 54669 | 76149 | 150 | 300 | 631 | GRAVEL | OR SHELL | 253.41 | 22,335.23 |
| 09/21/15 | 19566 | 4972 | CRUSHED ROCK-B&C | 08/31 54893 | 76193 | 160 | 300 | 631 | GRAVEL | OR SHELL | 491.67 | |
| 09/21/15 | 19566 | 4972 | CRUSHED ROCK-B&C | 09/01 55130 | 76193 | 160 | 300 | 631 | GRAVEL | OR SHELL | 489.95 | |
| 09/21/15 | 19566 | 4972 | CRUSHED ROCK-B&C | 09/03 55567 | 76193 | 160 | 300 | 631 | GRAVEL | OR SHELL | 248.46 | |
| 09/21/15 | 19566 | 4972 | #1 ROCK-B&C | 09/03 55568 | 76193 | 160 | 300 | 631 | GRAVEL | OR SHELL | 241.19 | |
| 09/21/15 | 19566 | 4972 | CRUSHED ROCK-B&C | 09/04 56890 | 76193 | 160 | 300 | 631 | GRAVEL | OR SHELL | 245.33 | |
| 09/21/15 | 19566 | 4972 | CRUSHED ROCK-B&C | 09/04 56891 | 76193 | 160 | 300 | 631 | GRAVEL | OR SHELL | 246.54 | |
| 09/21/15 | 19566 | 4972 | CRUSHED ROCK-B&C | 09/10 56351 | 76248 | 160 | 300 | 631 | GRAVEL | OR SHELL | 255.53 | |
| 09/21/15 | 19566 | 4972 | CRUSHED ROCK-B&C | 09/11 56577 | 76248 | 160 | 300 | 631 | GRAVEL | OR SHELL | 497.23 | 2,715.90 |
| HOOVER, INC. | | | | 23 | EXPENDITURE | 154,913.53 | | BALANCE SHEET | | .00 | TOTAL | 154,913.53 |
| 8412 HOUSE, PATRICIA | | | | | | | | | | | | |
| 12/01/14 | 15739 | 908 | ELECTION WORKER | 11/04/14 | 11/04 2014-11 | 001 | 180 | 573 | ELECTION WORKERS FE | | 95.00 | 95.00 |
| 06/01/15 | 17949 | 3273 | ELECTION WORKER | 5/12/15 | 05/12 2015-5 | 001 | 180 | 573 | ELECTION WORKERS FE | | 119.00 | 119.00 |
| 06/15/15 | 18203 | 3532 | ELECTION WORKER | 6/2/15 | 06/02 2015-6 | 001 | 180 | 573 | ELECTION WORKERS FE | | 95.00 | 95.00 |
| 08/17/15 | 19010 | 4391 | ELECTION WORKER | 8/4/15 | 08/04 2015-8 | 001 | 180 | 573 | ELECTION WORKERS FE | | 95.00 | 95.00 |
| HOUSE, PATRICIA | | | | 4 | EXPENDITURE | 404.00 | | BALANCE SHEET | | .00 | TOTAL | 404.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------------|-------|-------|--------------------------|---------------|-------------|------|------|--------|-----------|---------------------|----------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 8417 HOWELL, DONNA | | | | | | | | | | | | | |
| 12/01/14 | 15740 | 909 | ELECTION 11/04/14 | 11/04 2014-11 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 12/15/14 | 15975 | 1149 | ELECTION WORKER 11/25/14 | 11/25 201411A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| HOWELL, DONNA | | | | 2 | EXPENDITURE | | | 250.00 | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 175 HUB INTERNATIONAL GULF SOUTH | | | | | | | | | | | | | |
| 10/06/14 | 14954 | 70 | BOND-MICAH EAST | 09/10 20332 | | 001 | 200 | 570 | | INSURANCE AND FIDEL | 250.00 | | 250.00 |
| 01/05/15 | 16135 | 1329 | BOND-BENJAMIN WATTS | 12/10 14-12BW | | 001 | 200 | 570 | | INSURANCE AND FIDEL | 250.00 | | 250.00 |
| 07/06/15 | 18379 | 3729 | BOND-DAVID CLAY CULLISON | 06/17 115498 | | 001 | 200 | 570 | | INSURANCE AND FIDEL | 250.00 | | 250.00 |
| ----- | | | | | | | | | | | | | |
| HUB INTERNATIONAL GULF SOUTH | | | | 3 | EXPENDITURE | | | 750.00 | | BALANCE SHEET | .00 | TOTAL | 750.00 |
| ----- | | | | | | | | | | | | | |
| 8144 HUCKABY, DEAN | | | | | | | | | | | | | |
| 12/01/14 | 15741 | 910 | ELECTION WORKER 11/04/14 | 11/04 2014-11 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| HUCKABY, DEAN | | | | 1 | EXPENDITURE | | | 125.00 | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 3855 HUDEK, PATRICIA | | | | | | | | | | | | | |
| 08/17/15 | 18895 | 4276 | SHREDDER REIMBURSEMENT | 08/11 2015-8 | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 21.39 | | 21.39 |
| ----- | | | | | | | | | | | | | |
| HUDEK, PATRICIA | | | | 1 | EXPENDITURE | | | 21.39 | | BALANCE SHEET | .00 | TOTAL | 21.39 |
| ----- | | | | | | | | | | | | | |
| 138 HUGGINS OIL, INC. | | | | | | | | | | | | | |
| 10/20/14 | 15228 | 350 | OIL-CM | 10/09 6249 | 73741 | 150 | 300 | 670 | | PETROLEUM PRODUCTS | 3,188.00 | | 3,188.00 |
| 11/17/14 | 15541 | 690 | OIL-FIRE | 10/24 6283 | 73898 | 106 | 250 | 670 | | PETROLEUM PRODUCTS | 180.85 | | |
| 11/17/14 | 15541 | 690 | OIL-FIRE | 10/31 6293 | 73954 | 106 | 250 | 670 | | PETROLEUM PRODUCTS | 226.50 | | 407.35 |
| 11/17/14 | 15561 | 710 | OIL,ANTIFREEZE-CM | 10/26 6274 | 73885 | 150 | 300 | 670 | | PETROLEUM PRODUCTS | 1,678.05 | | 1,678.05 |
| 12/01/14 | 15826 | 995 | TRANS FLUID,BAR OIL-B&C | 11/13 6322 | 74034 | 160 | 300 | 670 | | PETROLEUM PRODUCTS | 408.75 | | 408.75 |
| 01/05/15 | 16267 | 1461 | 85W40 OIL-B&C | 12/11 6379 | 74252 | 160 | 300 | 670 | | PETROLEUM PRODUCTS | 255.00 | | 255.00 |
| 02/02/15 | 16593 | 1813 | OIL,HYD FLUID-B&C | 01/15 10128 | 74438 | 160 | 300 | 670 | | PETROLEUM PRODUCTS | 3,131.40 | | 3,131.40 |
| 02/17/15 | 16750 | 1980 | OIL-B&C | 01/29 32032 | 74555 | 160 | 300 | 670 | | PETROLEUM PRODUCTS | 1,806.00 | | 1,806.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|--------------------------------|-------|-------|---------------------------|--------------|-------------|-----------|---------------|------|--------|---------------------|-----------|-------------|
| 03/02/15 | 16904 | 2153 | GAS & DIESEL-B&C | 02/10 30025 | 74667 | 160 | 300 | 670 | | PETROLEUM PRODUCTS | 15,851.03 | 15,851.03 |
| 03/16/15 | 17072 | 2326 | ANTI-FREEZE-B&C | 02/19 12007 | 74723 | 160 | 300 | 670 | | PETROLEUM PRODUCTS | 412.50 | 412.50 |
| 04/20/15 | 17449 | 2727 | GREASE/GEAR OIL-B&C | 04/09 12081 | 75087 | 160 | 300 | 670 | | PETROLEUM PRODUCTS | 589.50 | |
| 04/20/15 | 17449 | 2727 | HYD FLUID-B&C | 04/09 12083 | 75066 | 160 | 300 | 670 | | PETROLEUM PRODUCTS | 880.80 | 1,470.30 |
| 05/04/15 | 17637 | 2935 | OIL-B&C | 04/23 12114 | 75066 | 160 | 300 | 670 | | PETROLEUM PRODUCTS | 1,075.00 | 1,075.00 |
| 05/18/15 | 17795 | 3098 | TRANSMISSION FLUID-B&C | 05/01 12126 | 75261 | 160 | 300 | 670 | | PETROLEUM PRODUCTS | 225.60 | 225.60 |
| 06/01/15 | 18048 | 3372 | HYD FLUID-B&C | 05/21 12187 | 75404 | 160 | 300 | 670 | | PETROLEUM PRODUCTS | 917.50 | 917.50 |
| 06/15/15 | 18307 | 3636 | OIL-B&C | 06/04 12215 | 75404 | 160 | 300 | 670 | | PETROLEUM PRODUCTS | 993.75 | |
| 06/15/15 | 18307 | 3636 | HYD FLUID-B&C | 06/04 12216 | 75524 | 160 | 300 | 670 | | PETROLEUM PRODUCTS | 917.50 | 1,911.25 |
| 06/15/15 | 18315 | 3644 | OIL-SW | 06/05 12225 | 75548 | 400 | 340 | 670 | | PETROLEUM PRODUCTS | 487.75 | 487.75 |
| 07/06/15 | 18501 | 3851 | SPILL KITS-CM | 06/18 12256 | 75590 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 90.00 | 90.00 |
| 08/03/15 | 18837 | 4213 | HYD FLUID,OIL-B&C | 07/16 12336 | 75833 | 160 | 300 | 670 | | PETROLEUM PRODUCTS | 2,220.80 | 2,220.80 |
| 09/08/15 | 19409 | 4810 | OIL,GREASE,HYD FLUID,ANTI | 08/14 12565 | 76042 | 160 | 300 | 670 | | PETROLEUM PRODUCTS | 2,520.40 | 2,520.40 |
| 09/21/15 | 19567 | 4973 | TRANSMISSION FLUID-B&C | 08/12 12556 | 76042 | 160 | 300 | 670 | | PETROLEUM PRODUCTS | 54.00 | |
| 09/21/15 | 19567 | 4973 | HYD OIL-B&C | 09/11 12639 | 76249 | 160 | 300 | 670 | | PETROLEUM PRODUCTS | 889.20 | 943.20 |
| HUGGINS OIL, INC. | | | | 19 | EXPENDITURE | 38,999.88 | BALANCE SHEET | | | .00 | TOTAL | 38,999.88 |
| ----- | | | | | | | | | | | | |
| 1952 HURON SMITH OIL CO., INC. | | | | | | | | | | | | |
| 10/06/14 | 15068 | 184 | DIESEL-CM | 09/10 143694 | 73524 | 150 | 300 | 670 | | PETROLEUM PRODUCTS | 20,930.37 | 20,930.37 |
| 10/20/14 | 15148 | 270 | GAS FOR HARMONTOWN-SHERIF | 09/08 51455 | 73504 | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 505.44 | 505.44 |
| 10/20/14 | 15229 | 351 | GAS-CM | 10/07 143948 | 73746 | 150 | 300 | 670 | | PETROLEUM PRODUCTS | 6,943.85 | |
| 10/20/14 | 15229 | 351 | DIESEL-CM | 10/07 143949 | 73746 | 150 | 300 | 670 | | PETROLEUM PRODUCTS | 14,401.28 | 21,345.13 |
| 11/17/14 | 15562 | 711 | GAS-CM | 10/31 144150 | 73945 | 150 | 300 | 670 | | PETROLEUM PRODUCTS | 7,106.81 | |
| 11/17/14 | 15562 | 711 | DIESEL-CM | 10/31 144151 | 73945 | 150 | 300 | 670 | | PETROLEUM PRODUCTS | 13,816.98 | 20,923.79 |
| 12/15/14 | 16082 | 1256 | GAS-B&G | 11/25 144373 | 74135 | 160 | 300 | 670 | | PETROLEUM PRODUCTS | 6,202.40 | |
| 12/15/14 | 16082 | 1256 | DIESEL-B&C | 11/25 144374 | 74135 | 160 | 300 | 670 | | PETROLEUM PRODUCTS | 13,022.17 | 19,224.57 |
| 02/02/15 | 16472 | 1692 | GAS-SHERIFF | 12/31 75829 | 74338 | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 437.50 | 437.50 |
| 02/02/15 | 16594 | 1814 | DIESEL-B&C | 01/13 144735 | 74442 | 160 | 300 | 670 | | PETROLEUM PRODUCTS | 8,987.80 | |
| 02/02/15 | 16594 | 1814 | GAS-B&C | 01/13 144736 | 74442 | 160 | 300 | 670 | | PETROLEUM PRODUCTS | 4,517.42 | 13,505.22 |
| 04/06/15 | 17285 | 2558 | GAS-B&C | 03/17 145206 | 74902 | 160 | 300 | 670 | | PETROLEUM PRODUCTS | 5,148.92 | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|---------------------------------|-------|-------|--------------------------|---------------|-------------|------|------|------------|--------|--------------------|-----------|-------------|------------|
| 04/06/15 | 17285 | 2558 | DIESEL-B&C | 03/17 145207 | 74902 | 160 | 300 | 670 | | PETROLEUM PRODUCTS | 9,323.67 | 14,472.59 | |
| 05/04/15 | 17513 | 2811 | GAS-HARMONTOWN | 03/04 70938 | 74808 | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 285.87 | 285.87 | |
| 05/04/15 | 17638 | 2936 | GAS-B&C | 04/22 145528 | 75189 | 160 | 300 | 670 | | PETROLEUM PRODUCTS | 5,816.13 | | |
| 05/04/15 | 17638 | 2936 | DIESEL-B&C | 04/22 145529 | 75189 | 160 | 300 | 670 | | PETROLEUM PRODUCTS | 10,491.08 | 16,307.21 | |
| 06/01/15 | 18049 | 3373 | GAS-B&C | 05/15 145772 | 75383 | 160 | 300 | 670 | | PETROLEUM PRODUCTS | 6,327.47 | | |
| 06/01/15 | 18049 | 3373 | DIESEL-B&C | 05/15 145773 | 75383 | 160 | 300 | 670 | | PETROLEUM PRODUCTS | 11,195.62 | 17,523.09 | |
| 06/15/15 | 18308 | 3637 | DIESEL-B&C | 06/05 145947 | 75563 | 160 | 300 | 670 | | PETROLEUM PRODUCTS | 9,927.42 | | |
| 06/15/15 | 18308 | 3637 | GAS-B&C | 06/05 145948 | 75563 | 160 | 300 | 670 | | PETROLEUM PRODUCTS | 6,119.92 | 16,047.34 | |
| 07/06/15 | 18380 | 3730 | GAS @ HARMONTOWN-SHERIFF | 05/06 67906 | 75294 | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 372.64 | 372.64 | |
| 07/20/15 | 18574 | 3929 | GAS @ HARMONTOWN-SHERIFF | 06/24 65582 | 75693 | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 485.80 | 485.80 | |
| 07/20/15 | 18636 | 3991 | DIESEL-FIRE @ HARMONTOWN | 06/03 65112 | 75523 | 106 | 250 | 670 | | PETROLEUM PRODUCTS | 384.11 | 384.11 | |
| 07/20/15 | 18679 | 4034 | GAS-B&C | 06/25 146135 | 75712 | 160 | 300 | 670 | | PETROLEUM PRODUCTS | 6,410.56 | | |
| 07/20/15 | 18679 | 4034 | DIESEL-B&C | 06/25 146136 | 75712 | 160 | 300 | 670 | | PETROLEUM PRODUCTS | 10,311.84 | 16,722.40 | |
| 08/03/15 | 18838 | 4214 | GAS-B&C | 07/16 146305 | 75850 | 160 | 300 | 670 | | PETROLEUM PRODUCTS | 6,125.95 | | |
| 08/03/15 | 18838 | 4214 | DIESEL-B&C | 07/16 146306 | 75850 | 160 | 300 | 670 | | PETROLEUM PRODUCTS | 9,231.52 | 15,357.47 | |
| 08/17/15 | 19160 | 4541 | GAS-B&C | 08/06 146494 | 76000 | 160 | 300 | 670 | | PETROLEUM PRODUCTS | 3,596.63 | | |
| 08/17/15 | 19160 | 4541 | DIESEL-B&C | 08/06 146495 | 76000 | 160 | 300 | 670 | | PETROLEUM PRODUCTS | 8,664.43 | 12,261.06 | |
| 09/08/15 | 19410 | 4811 | GAS-B&C | 08/19 146588 | 76115 | 160 | 300 | 670 | | PETROLEUM PRODUCTS | 5,627.65 | | |
| 09/08/15 | 19410 | 4811 | DIESEL-B&C | 08/19 146589 | 76115 | 160 | 300 | 670 | | PETROLEUM PRODUCTS | 8,560.64 | 14,188.29 | |
| 09/21/15 | 19469 | 4875 | GAS @ HARMONTOWN-SHERIFF | 08/28 87615 | 76166 | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 413.49 | 413.49 | |
| 09/21/15 | 19568 | 4974 | DIESEL-B&C | 09/09 146786 | 76266 | 160 | 300 | 670 | | PETROLEUM PRODUCTS | 8,777.37 | 8,777.37 | |
| HURON SMITH OIL CO., INC. | | | | 21 | EXPENDITURE | | | 230,470.75 | | BALANCE SHEET | .00 | TOTAL | 230,470.75 |
| 139 HURRICANE CREEK WATER ASSN. | | | | | | | | | | | | | |
| 10/06/14 | 15095 | 211 | UTILITIES-SW | 09/30 14-9SW | | 400 | 340 | 510 | | UTILITIES | 66.07 | 66.07 | |
| 11/03/14 | 15439 | 582 | UTILITIES-SW | 10/29 14-10SW | | 400 | 340 | 510 | | UTILITIES | 50.72 | 50.72 | |
| 12/01/14 | 15833 | 1002 | UTILITIES-SW | 11/24 2014-11 | | 400 | 340 | 510 | | UTILITIES | 38.36 | 38.36 | |
| 01/05/15 | 16274 | 1468 | UTILITIES-SW | 12/29 14-12SW | | 400 | 340 | 510 | | UTILITIES | 35.36 | 35.36 | |
| 02/02/15 | 16604 | 1824 | UTILITIES-SW | 01/28 15-1SW | | 400 | 340 | 510 | | UTILITIES | 40.23 | 40.23 | |
| 03/02/15 | 16911 | 2160 | UTILITIES-SW | 02/25 15-2SW | | 400 | 340 | 510 | | UTILITIES | 45.00 | 45.00 | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------------|-------|-------|---------------------------|---------------|-------------|------|----------|------|--------|---------------------|--------|-------|----------|
| 04/06/15 | 17297 | 2570 | UTILITIES-SW | 03/30 15-3SW | | 400 | 340 | 510 | | UTILITIES | 22.36 | | 22.36 |
| 05/04/15 | 17647 | 2945 | UTILITIES-SW | 04/30 15-4SW | | 400 | 340 | 510 | | UTILITIES | 52.97 | | 52.97 |
| 06/01/15 | 18059 | 3383 | UTILITIES-SW | 05/28 15-5SW | | 400 | 340 | 510 | | UTILITIES | 45.00 | | 45.00 |
| 07/06/15 | 18532 | 3882 | UTILITIES-SW | 06/30 15-6SW | | 400 | 340 | 510 | | UTILITIES | 49.70 | | 49.70 |
| 08/03/15 | 18845 | 4221 | UTILITIES-SW | 07/29 2015-7 | | 400 | 340 | 510 | | UTILITIES | 79.18 | | 79.18 |
| 09/08/15 | 19418 | 4819 | UTILITIES-SW | 08/28 2015-8 | | 400 | 340 | 510 | | UTILITIES | 93.79 | | 93.79 |
| HURRICANE CREEK WATER ASSN. | | | | 12 | EXPENDITURE | | 618.74 | | | BALANCE SHEET | .00 | TOTAL | 618.74 |
| 3173 HYDRO HOSE CORP. | | | | | | | | | | | | | |
| 07/06/15 | 18502 | 3852 | PARTS-CM | 06/16 117199 | 75645 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 195.48 | | 195.48 |
| 08/17/15 | 19141 | 4522 | HYDRAULIC HOSE-CM | 08/05 118214 | 75991 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 228.75 | | 228.75 |
| HYDRO HOSE CORP. | | | | 2 | EXPENDITURE | | 424.23 | | | BALANCE SHEET | .00 | TOTAL | 424.23 |
| 3860 IHS PHARMACY | | | | | | | | | | | | | |
| 09/08/15 | 19226 | 4627 | MEDICAL FEES-LASHAWNDA PE | 08/17 15-8LP | | 001 | 220 | 552 | | MEDICAL FEES | 50.29 | | 50.29 |
| IHS PHARMACY | | | | 1 | EXPENDITURE | | 50.29 | | | BALANCE SHEET | .00 | TOTAL | 50.29 |
| 3245 IMAGE SCREEN PRINTING, INC. | | | | | | | | | | | | | |
| 11/03/14 | 15373 | 516 | SHIRTS,JACKET-DRUG CT | 10/22 38866 | 73868 | 027 | 173 | 603 | | OFFICE SUPPLIES AND | 208.00 | | 208.00 |
| 12/01/14 | 15641 | 810 | UNIFORMS-JAIL | 11/04 39014 | 73878 | 001 | 220 | 691 | | UNIFORMS | 263.79 | | 263.79 |
| 03/02/15 | 16805 | 2054 | SHIRTS-JAIL | 02/04 39622 | 74509 | 001 | 220 | 691 | | UNIFORMS | 58.05 | | 131.43 |
| 03/02/15 | 16805 | 2054 | BEANIES-SHERIFF | 02/13 39665 | 74609 | 001 | 200 | 691 | | UNIFORMS | 73.38 | | |
| 05/18/15 | 17693 | 2996 | SHIRTS-SHERIFF | 05/01 40318 | 74920 | 001 | 200 | 691 | | UNIFORMS | 150.08 | | 150.08 |
| 08/17/15 | 19100 | 4481 | SHIRTS-DRUG CT | 06/11 40609 | 75417 | 027 | 173 | 603 | | OFFICE SUPPLIES AND | 446.40 | | 446.40 |
| IMAGE SCREEN PRINTING, INC. | | | | 5 | EXPENDITURE | | 1,199.70 | | | BALANCE SHEET | .00 | TOTAL | 1,199.70 |
| 1876 INDEPENDENT TABULATION, INC. | | | | | | | | | | | | | |
| 10/06/14 | 14955 | 71 | SIGNS-ELECTIONS | 09/11 141831A | 73533 | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 643.92 | | 643.92 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|---------------------------|--------------|-------------|-------|------|----------|--------|---------------------|--------|-------|----------|
| 07/06/15 | 18381 | 3731 | STICKERS-ELECTION | 06/17 | 143474 | 75657 | 001 | 180 | 603 | OFFICE SUPPLIES AND | 136.21 | | 136.21 |
| INDEPENDENT TABULATION, INC. | | | | 2 | EXPENDITURE | | | 780.13 | | BALANCE SHEET | .00 | TOTAL | 780.13 |
| 3218 INFORMATION TECHNOLOGY SERVICE | | | | | | | | | | | | | |
| 10/06/14 | 15038 | 154 | RELAY NCIC CIRCUIT-E911 | 08/31 | 5227190 | | 097 | 233 | 581 | OTHER CONTRACTUAL S | 224.00 | | |
| 10/06/14 | 15038 | 154 | RELAY NCIC-E911 | 09/30 | 5227542 | | 097 | 233 | 581 | OTHER CONTRACTUAL S | 224.00 | | 448.00 |
| 11/17/14 | 15534 | 683 | RELAY NCIC CIRCUIT-E911 | 10/31 | 5227894 | | 097 | 233 | 581 | OTHER CONTRACTUAL S | 224.00 | | 224.00 |
| 12/15/14 | 16029 | 1203 | RELAY NCIC CIRCUIT-E911 | 11/30 | 5228247 | | 097 | 233 | 581 | OTHER CONTRACTUAL S | 224.00 | | 224.00 |
| 01/20/15 | 16377 | 1577 | NCIC CIRCUIT-E911 | 12/31 | 5228602 | | 097 | 233 | 581 | OTHER CONTRACTUAL S | 224.00 | | 224.00 |
| 03/02/15 | 16862 | 2111 | WAN CIRCUIT CHARGE-E911 | 01/31 | 5228952 | | 097 | 233 | 581 | OTHER CONTRACTUAL S | 224.00 | | 224.00 |
| 03/16/15 | 17017 | 2271 | WAN CIRCUIT CHARGE | 02/28 | 5229303 | | 097 | 233 | 581 | OTHER CONTRACTUAL S | 224.00 | | 224.00 |
| 04/06/15 | 17221 | 2494 | WAN CIRCUIT CHARGE | 03/31 | 5229654 | | 097 | 233 | 581 | OTHER CONTRACTUAL S | 224.00 | | 224.00 |
| 05/18/15 | 17751 | 3054 | WAN CIRCUIT CHARGE-E911 | 04/30 | 5229998 | | 097 | 233 | 581 | OTHER CONTRACTUAL S | 224.00 | | 224.00 |
| 06/15/15 | 18260 | 3589 | WAN CIRCUIT CHARGE-E911 | 05/31 | 5230340 | | 097 | 233 | 581 | OTHER CONTRACTUAL S | 224.00 | | 224.00 |
| 07/06/15 | 18469 | 3819 | WAN CIRCUIT CHARGE-E911 | 06/30 | 5230685 | | 097 | 233 | 581 | OTHER CONTRACTUAL S | 224.00 | | 224.00 |
| 08/03/15 | 18801 | 4177 | WAN CIRCUIT CHARGE-E911 | 07/28 | 5231028 | | 097 | 233 | 581 | OTHER CONTRACTUAL S | 224.00 | | 224.00 |
| 09/08/15 | 19351 | 4752 | WAN CIRCUIT CHARGE-E911 | 08/31 | 5231372 | | 097 | 233 | 581 | OTHER CONTRACTUAL S | 224.00 | | 224.00 |
| INFORMATION TECHNOLOGY SERVICES | | | | 12 | EXPENDITURE | | | 2,912.00 | | BALANCE SHEET | .00 | TOTAL | 2,912.00 |
| 3368 INGRAM, MAE | | | | | | | | | | | | | |
| 10/20/14 | 15230 | 352 | REPAIR WATER LINE CR 107- | 10/08 | 6845 | 73760 | 150 | 300 | 546 | OTHER R&M BY OUTSID | 246.50 | | 246.50 |
| 08/03/15 | 18826 | 4202 | REPAIR WATER LINE-CM | 07/07 | 6878 | 75777 | 150 | 300 | 546 | OTHER R&M BY OUTSID | 156.50 | | 156.50 |
| INGRAM, MAE | | | | 2 | EXPENDITURE | | | 403.00 | | BALANCE SHEET | .00 | TOTAL | 403.00 |
| 3551 INK SPOT, INC. | | | | | | | | | | | | | |
| 06/01/15 | 18010 | 3334 | T-SHIRTS-FIRE | 05/14 | 11365 | 75247 | 106 | 250 | 691 | UNIFORMS | 361.66 | | 361.66 |
| INK SPOT, INC. | | | | 1 | EXPENDITURE | | | 361.66 | | BALANCE SHEET | .00 | TOTAL | 361.66 |
| 2723 INTEGRATED COMMUNICATIONS, INC | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|----------|--------|----------------------|----------|-------|----------|
| 10/06/14 | 14956 | 72 | BATTERY-EM | 09/17 5423 | 73570 | 001 | 251 | 646 | | OTHER MAINTENANCE S | 72.00 | | 72.00 |
| 10/20/14 | 15149 | 271 | BATTERIES-SHERIFF | 10/02 5513 | 73690 | 001 | 200 | 613 | | LAW ENFORCEMENT | 144.00 | | 144.00 |
| 10/20/14 | 15231 | 353 | PARTS-CM | 09/30 5477 | 73637 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 300.00 | | 300.00 |
| 11/17/14 | 15535 | 684 | INSTALL RADIOS-E911 | 10/30 110290 | 73919 | 097 | 233 | 546 | | OTHER R&M BY OUTSID | 300.00 | | 300.00 |
| 02/17/15 | 16647 | 1877 | BATTERIES-SHERIFF | 01/27 6331-00 | 74557 | 001 | 200 | 613 | | LAW ENFORCEMENT | 144.00 | | |
| 02/17/15 | 16647 | 1877 | INSTALL BASE RADIO-SHERIF | 01/28 6333-00 | 74573 | 001 | 200 | 546 | | OTHER R&M BY OUTSID | 380.00 | | 524.00 |
| 06/01/15 | 17849 | 3173 | REPEATER-JAIL | 03/30 6277 | 74503 | 001 | 220 | 919 | | OFFICE EQUIPMENT LE | 4,099.00 | | |
| 06/01/15 | 17849 | 3173 | GRILLE/LIGHTS-SHERIFF | 03/30 6584 | 74919 | 001 | 200 | 915 | | VEHICLES (\$5,000 AN | 2,051.00 | | 6,150.00 |
| 07/06/15 | 18382 | 3732 | CHARGERS,PROGRAMMING-SHER | 06/23 7247 | 75470 | 001 | 200 | 613 | | LAW ENFORCEMENT | 110.95 | | 110.95 |
| 09/08/15 | 19227 | 4628 | ANTENNA-SHERIFF | 08/20 7844 | 76122 | 001 | 200 | 613 | | LAW ENFORCEMENT | 38.25 | | 38.25 |
| INTEGRATED COMMUNICATIONS, INC. | | | | 8 | EXPENDITURE | | | 7,639.20 | | BALANCE SHEET | .00 | TOTAL | 7,639.20 |
| 3496 INTERFAITH COMPASSION MINISTRY | | | | | | | | | | | | | |
| 10/20/14 | 15150 | 272 | APPROPRIATION | 10/16 2014-10 | | 001 | 540 | 757 | | INTERFAITH COMPASSI | 6,000.00 | | 6,000.00 |
| INTERFAITH COMPASSION MINISTRY | | | | 1 | EXPENDITURE | | | 6,000.00 | | BALANCE SHEET | .00 | TOTAL | 6,000.00 |
| 2492 INTERNATIONAL CODE COUNCIL, IN | | | | | | | | | | | | | |
| 06/01/15 | 17850 | 3174 | BLDG CODE HANDBOOKS-BLDG | 05/12 0560548 | 75345 | 001 | 125 | 603 | | OFFICE SUPPLIES AND | 405.00 | | 405.00 |
| INTERNATIONAL CODE COUNCIL, INC. | | | | 1 | EXPENDITURE | | | 405.00 | | BALANCE SHEET | .00 | TOTAL | 405.00 |
| 2397 INVENTORY TRADING COMPANY | | | | | | | | | | | | | |
| 12/01/14 | 15642 | 811 | UNIFORMS-JAIL | 11/10 272085 | 73877 | 001 | 220 | 691 | | UNIFORMS | 1,090.00 | | 1,090.00 |
| INVENTORY TRADING COMPANY | | | | 1 | EXPENDITURE | | | 1,090.00 | | BALANCE SHEET | .00 | TOTAL | 1,090.00 |
| 3818 IP RESORT CASINO | | | | | | | | | | | | | |
| 03/16/15 | 17011 | 2265 | HOTEL FOR MS ASSN OF DRUG | 03/12 2015-3 | | 027 | 173 | 475 | | TRAVEL AND SUBSISTE | 1,211.85 | | 1,211.85 |
| IP RESORT CASINO | | | | 1 | EXPENDITURE | | | 1,211.85 | | BALANCE SHEET | .00 | TOTAL | 1,211.85 |
| 2446 IVY, ELLAWEE | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------|-------|-------|---------------------------|--------------|---------------|------|------|--------|--------|---------------------|--------|-------|--------|
| 12/01/14 | 15742 | 911 | ELECTION WORKER | 11/04/14 | 11/04 2014-11 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 12/15/14 | 15976 | 1150 | ELECTION WORKER | 11/25/14 | 11/25 201411A | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 06/01/15 | 17950 | 3274 | ELECTION WORKER | 5/12/15 | 05/12 2015-5 | 001 | 180 | 573 | | ELECTION WORKERS FE | 149.00 | | 149.00 |
| 06/15/15 | 18204 | 3533 | ELECTION WORKER | 6/2/15 | 06/02 2015-6 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 08/17/15 | 19011 | 4392 | ELECTION WORKER | 8/4/15 | 08/04 2015-8 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| IVY, ELLAWEE | | | | 5 | EXPENDITURE | | | 649.00 | | BALANCE SHEET | .00 | TOTAL | 649.00 |
| ----- | | | | | | | | | | | | | |
| 2434 IVY, JOHNNIE L. | | | | | | | | | | | | | |
| 12/01/14 | 15743 | 912 | ELECTION WORKER | 11/04/14 | 11/04 2014-11 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 12/15/14 | 15977 | 1151 | ELECTION WORKER | 11/25/14 | 11/25 201411A | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 06/01/15 | 17951 | 3275 | ELECTION WORKER | 5/12/15 | 05/12 2015-5 | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| 06/15/15 | 18205 | 3534 | ELECTION WORKER | 6/2/15 | 06/02 2015-6 | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 08/17/15 | 19012 | 4393 | ELECTION WORKER | 8/4/15 | 08/04 2015-8 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| IVY, JOHNNIE L. | | | | 5 | EXPENDITURE | | | 559.00 | | BALANCE SHEET | .00 | TOTAL | 559.00 |
| ----- | | | | | | | | | | | | | |
| 1128 J.P.B. PATHOLOGY, INC. | | | | | | | | | | | | | |
| 07/20/15 | 18575 | 3930 | MEDICAL FEES-STEPHANIE MA | 07/15 15-7SM | | 001 | 220 | 552 | | MEDICAL FEES | 34.07 | | 34.07 |
| J.P.B. PATHOLOGY, INC. | | | | 1 | EXPENDITURE | | | 34.07 | | BALANCE SHEET | .00 | TOTAL | 34.07 |
| ----- | | | | | | | | | | | | | |
| 8268 JACKSON, BETTYE | | | | | | | | | | | | | |
| 12/01/14 | 15744 | 913 | ELECTION WORKER | 11/04/14 | 11/04 2014-11 | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 12/15/14 | 15978 | 1152 | ELECTION WORKER | 11/25/14 | 11/25 201411A | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 06/01/15 | 17952 | 3276 | ELECTION WORKER | 5/12/15 | 05/12 2015-5 | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| 06/15/15 | 18206 | 3535 | ELECTION WORKER | 6/2/15 | 06/02 2015-6 | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 08/17/15 | 19013 | 4394 | ELECTION WORKER | 8/4/15 | 08/04 2015-8 | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 09/08/15 | 19312 | 4713 | ELECTION WORKER | 8/25/15 | 08/25 2015-8A | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| JACKSON, BETTYE | | | | 6 | EXPENDITURE | | | 594.00 | | BALANCE SHEET | .00 | TOTAL | 594.00 |
| ----- | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|-------|-------|---------------------------|--------------|-------------|---------|------|----------|---------------|-------------|---------------------|----------|----------|
| 8375 JACKSON, BEVERLY R. | | | | | | | | | | | | | |
| 12/01/14 | 15745 | 914 | ELECTION WORKER | 11/04/14 | 11/04 | 2014-11 | | 001 | 180 | 573 | ELECTION WORKERS FE | 120.00 | 120.00 |
| 06/01/15 | 17953 | 3277 | ELECTION WORKER | 5/12/15 | 05/12 | 2015-5 | | 001 | 180 | 573 | ELECTION WORKERS FE | 119.00 | 119.00 |
| 06/15/15 | 18207 | 3536 | ELECTION WORKER | 6/2/15 | 06/02 | 2015-6 | | 001 | 180 | 573 | ELECTION WORKERS FE | 95.00 | 95.00 |
| 08/17/15 | 19014 | 4395 | ELECTION WORKER | 8/4/15 | 08/04 | 2015-8 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | 125.00 |
| 09/08/15 | 19313 | 4714 | ELECTION WORKER | 8/25/15 | 08/25 | 2015-8A | | 001 | 180 | 573 | ELECTION WORKERS FE | 95.00 | 95.00 |
| JACKSON, BEVERLY R. | | | | 5 | EXPENDITURE | | | 554.00 | BALANCE SHEET | | .00 | TOTAL | 554.00 |
| 8480 JACKSON, LYNDA F. | | | | | | | | | | | | | |
| 08/17/15 | 19015 | 4396 | ELECTION WORKER | 8/4/15 | 08/04 | 2015-8 | | 001 | 180 | 573 | ELECTION WORKERS FE | 119.00 | 119.00 |
| 09/08/15 | 19314 | 4715 | ELECTION WORKER | 8/25/15 | 08/25 | 2015-8A | | 001 | 180 | 573 | ELECTION WORKERS FE | 119.00 | 119.00 |
| JACKSON, LYNDA F. | | | | 2 | EXPENDITURE | | | 238.00 | BALANCE SHEET | | .00 | TOTAL | 238.00 |
| 3863 JACOBSON, JORDAN, AND SPILLER | | | | | | | | | | | | | |
| 09/08/15 | 19228 | 4629 | PSYCHOLOGICAL EVAL(LK14-1 | 08/28 | 2015-8 | | | 001 | 161 | 556 | OTHER PROFESSIONAL | 1,250.00 | 1,250.00 |
| JACOBSON, JORDAN, AND SPILLER PLLC | | | | 1 | EXPENDITURE | | | 1,250.00 | BALANCE SHEET | | .00 | TOTAL | 1,250.00 |
| 2845 JENNINGS, ROBERT C. | | | | | | | | | | | | | |
| 10/06/14 | 14957 | 73 | POLYGRAPH EXAMS-SHERIFF | 09/19 | 2014-9 | | | 001 | 200 | 556 | OTHER PROFESSIONAL | 1,750.00 | |
| 10/06/14 | 14957 | 73 | POLYGRAPH EXAM-SHERIFF | 09/19 | 2014-9A | | | 001 | 200 | 556 | OTHER PROFESSIONAL | 383.50 | 2,133.50 |
| 02/02/15 | 16473 | 1693 | POLYGRAPH EXAMS-SHERIFF | 12/04 | 2015-1 | | | 001 | 200 | 556 | OTHER PROFESSIONAL | 1,264.00 | 1,264.00 |
| 06/15/15 | 18112 | 3441 | POLYGRAPH EXAMS-SHERIFF | 05/26 | 2015-6 | | | 001 | 200 | 556 | OTHER PROFESSIONAL | 800.00 | 800.00 |
| 08/17/15 | 18896 | 4277 | POLYGRAPH EXAMS-SHERIFF | 07/16 | 2015-8 | | | 001 | 200 | 556 | OTHER PROFESSIONAL | 800.00 | 800.00 |
| JENNINGS, ROBERT C. | | | | 4 | EXPENDITURE | | | 4,997.50 | BALANCE SHEET | | .00 | TOTAL | 4,997.50 |
| 2987 JOHNNIE K. ASH, LLC | | | | | | | | | | | | | |
| 10/06/14 | 14958 | 74 | STORAGE RENTAL-C&B | 09/25 | 37723 | | | 001 | 151 | 534 | OTHER RENTALS | 160.00 | |
| 10/06/14 | 14958 | 74 | STORAGE RENTAL-JAIL | 09/25 | 37725 | | | 001 | 220 | 534 | OTHER RENTALS | 80.00 | 240.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------|-------|-------|--------------------------|---------------------|------|------|-------------|------|----------|---------------------|--------|-------|----------|
| 11/03/14 | 15325 | 468 | STORAGE RENTAL-C&B | 10/25 38035 | | 001 | 151 | 534 | | OTHER RENTALS | 160.00 | | |
| 11/03/14 | 15325 | 468 | STORAGE RENTAL-JAIL | 10/25 38037 | | 001 | 220 | 534 | | OTHER RENTALS | 80.00 | | 240.00 |
| 12/01/14 | 15643 | 812 | STORAGE UNIT RENTAL-C&B | 11/24 38360 | | 001 | 151 | 534 | | OTHER RENTALS | 160.00 | | |
| 12/01/14 | 15643 | 812 | STORAGE UNIT RENTAL-JAIL | 11/24 38362 | | 001 | 220 | 534 | | OTHER RENTALS | 80.00 | | 240.00 |
| 01/05/15 | 16136 | 1330 | STORAGE RENTAL-JAIL | 12/23 38643 | | 001 | 220 | 534 | | OTHER RENTALS | 80.00 | | |
| 01/05/15 | 16136 | 1330 | STORAGE RENTAL-C&B | 12/25 38641 | | 001 | 151 | 534 | | OTHER RENTALS | 160.00 | | 240.00 |
| 02/02/15 | 16474 | 1694 | STORAGE RENTAL-C&B | 01/25 38933 | | 001 | 151 | 534 | | OTHER RENTALS | 160.00 | | |
| 02/02/15 | 16474 | 1694 | STORAGE RENTAL-JAIL | 01/25 38935 | | 001 | 220 | 534 | | OTHER RENTALS | 80.00 | | 240.00 |
| 03/02/15 | 16806 | 2055 | STORAGE RENTAL-C&B | 02/25 39214 | | 001 | 151 | 534 | | OTHER RENTALS | 160.00 | | |
| 03/02/15 | 16806 | 2055 | STORAGE RENTAL-JAIL | 02/25 39216 | | 001 | 220 | 534 | | OTHER RENTALS | 80.00 | | 240.00 |
| 04/06/15 | 17135 | 2408 | STORAGE RENTAL-C&B | 03/20 39475 | | 001 | 151 | 534 | | OTHER RENTALS | 160.00 | | |
| 04/06/15 | 17135 | 2408 | STORAGE RENTAL-JAIL | 03/20 39477 | | 001 | 220 | 534 | | OTHER RENTALS | 80.00 | | 240.00 |
| 05/04/15 | 17514 | 2812 | STORAGE RENTAL-C&B | 04/23 39751 | | 001 | 151 | 534 | | OTHER RENTALS | 160.00 | | |
| 05/04/15 | 17514 | 2812 | STORAGE RENTAL-JAIL | 04/23 39753 | | 001 | 220 | 534 | | OTHER RENTALS | 80.00 | | 240.00 |
| 06/01/15 | 17851 | 3175 | STORAGE RENTAL-C&B | 05/25 40082 | | 001 | 151 | 534 | | OTHER RENTALS | 160.00 | | |
| 06/01/15 | 17851 | 3175 | STORAGE RENTAL-JAIL | 05/25 40084 | | 001 | 220 | 534 | | OTHER RENTALS | 80.00 | | 240.00 |
| 07/06/15 | 18383 | 3733 | STORAGE RENTAL-C&B | 06/25 40402 | | 001 | 151 | 534 | | OTHER RENTALS | 160.00 | | |
| 07/06/15 | 18383 | 3733 | STORAGE RENTAL-JAIL | 06/25 40405 | | 001 | 220 | 534 | | OTHER RENTALS | 80.00 | | 240.00 |
| 08/03/15 | 18734 | 4110 | STORAGE RENTAL-C&B | 07/24 40738 | | 001 | 151 | 534 | | OTHER RENTALS | 160.00 | | |
| 08/03/15 | 18734 | 4110 | STORAGE RENTAL-JAIL | 07/24 40741 | | 001 | 220 | 534 | | OTHER RENTALS | 80.00 | | 240.00 |
| 09/08/15 | 19229 | 4630 | STORAGE RENTAL-C&B | 08/25 41066 | | 001 | 151 | 534 | | OTHER RENTALS | 160.00 | | |
| 09/08/15 | 19229 | 4630 | STORAGE RENTAL-JAIL | 08/25 41068 | | 001 | 220 | 534 | | OTHER RENTALS | 80.00 | | 240.00 |
| JOHNNIE K. ASH, LLC | | | | | | 12 | EXPENDITURE | | 2,880.00 | BALANCE SHEET | .00 | TOTAL | 2,880.00 |
| ----- | | | | | | | | | | | | | |
| 3791 JOHNSON, EARL N. | | | | | | | | | | | | | |
| 11/17/14 | 15563 | 712 | HAY BALES-CM | 11/03 14-11CM 73961 | | 150 | 300 | 646 | | OTHER MAINTENANCE S | 360.00 | | 360.00 |
| JOHNSON, EARL N. | | | | | | 1 | EXPENDITURE | | 360.00 | BALANCE SHEET | .00 | TOTAL | 360.00 |
| ----- | | | | | | | | | | | | | |
| 3201 JOHNSON, JAY K. | | | | | | | | | | | | | |
| 11/03/14 | 15371 | 514 | EXT OF CR 406 | 10/09 2014-10 | | 005 | 100 | 556 | | OTHER PROFESSIONAL | 850.00 | | 850.00 |
| JOHNSON, JAY K. | | | | | | 1 | EXPENDITURE | | 850.00 | BALANCE SHEET | .00 | TOTAL | 850.00 |
| ----- | | | | | | | | | | | | | |
| 1155 JOHNSON, JERRY | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|----------|--------|---------------------|----------|-------|----------|
| 11/03/14 | 15391 | 534 | TRAVEL-FIRE | 10/20 2014-10 | | 106 | 250 | 475 | | TRAVEL AND SUBSISTE | 117.04 | | 117.04 |
| JOHNSON, JERRY | | | | 1 | EXPENDITURE | | | 117.04 | | BALANCE SHEET | .00 | TOTAL | 117.04 |
| ----- | | | | | | | | | | | | | |
| 3086 JOHNSON, JOSEPH | | | | | | | | | | | | | |
| 10/20/14 | 15151 | 273 | REG FEES,TRAVEL-CO ADMIN | 10/09 2014-10 | | 001 | 120 | 571 | | DUES AND SUBSCRIPTI | 200.00 | | |
| | | | | | | 001 | 120 | 475 | | TRAVEL AND SUBSISTE | 564.84 | | 764.84 |
| 02/02/15 | 16475 | 1695 | TRAVEL-MID WINTER CONF | 01/22 2015-1 | | 001 | 120 | 475 | | TRAVEL AND SUBSISTE | 447.82 | | 447.82 |
| 03/02/15 | 16807 | 2056 | WEB HOSTING | 02/20 2015-2 | | 001 | 100 | 571 | | DUES AND SUBSCRIPTI | 22.35 | | 22.35 |
| 05/04/15 | 17515 | 2813 | TRAVEL-CO ADMIN | 04/29 2015-4 | | 001 | 120 | 475 | | TRAVEL AND SUBSISTE | 333.01 | | 333.01 |
| 07/20/15 | 18576 | 3931 | TRAVEL-CO ADMIN & BOS | 07/10 2015-7 | | 001 | 120 | 475 | | TRAVEL AND SUBSISTE | 1,553.38 | | |
| | | | | | | 001 | 100 | 475 | | TRAVEL AND SUBSISTE | 232.96 | | 1,786.34 |
| 08/17/15 | 18897 | 4278 | WEBSITE DOMAIN REGISTRATI | 08/11 2015-8 | | 001 | 100 | 571 | | DUES AND SUBSCRIPTI | 10.69 | | 10.69 |
| JOHNSON, JOSEPH | | | | 6 | EXPENDITURE | | | 3,365.05 | | BALANCE SHEET | .00 | TOTAL | 3,365.05 |
| ----- | | | | | | | | | | | | | |
| 8484 JOHNSON, PHYLLIS S. | | | | | | | | | | | | | |
| 08/17/15 | 19016 | 4397 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| JOHNSON, PHYLLIS S. | | | | 1 | EXPENDITURE | | | 119.00 | | BALANCE SHEET | .00 | TOTAL | 119.00 |
| ----- | | | | | | | | | | | | | |
| 3820 JOURNAL PUBLISHING CO. | | | | | | | | | | | | | |
| 04/06/15 | 17136 | 2409 | ADVERTISING-BOS | 03/15 2015-3 | | 001 | 100 | 521 | | LEGAL ADVERTISING | 166.50 | | |
| 04/06/15 | 17136 | 2409 | ADVERTISING FOR LAWN MT P | 03/22 2015-3A | | 001 | 100 | 521 | | LEGAL ADVERTISING | 138.75 | | 305.25 |
| JOURNAL PUBLISHING CO. | | | | 1 | EXPENDITURE | | | 305.25 | | BALANCE SHEET | .00 | TOTAL | 305.25 |
| ----- | | | | | | | | | | | | | |
| 3812 KELLI'S CAKES & CONFECTIONS | | | | | | | | | | | | | |
| 03/02/15 | 16855 | 2104 | CAKE DRUG CT GRADUATION | 02/10 2015-2 | 74665 | 027 | 173 | 603 | | OFFICE SUPPLIES AND | 35.00 | | 35.00 |
| KELLI'S CAKES & CONFECTIONS | | | | 1 | EXPENDITURE | | | 35.00 | | BALANCE SHEET | .00 | TOTAL | 35.00 |
| ----- | | | | | | | | | | | | | |
| 2674 KEN JETER STORE EQUIPMENT, INC | | | | | | | | | | | | | |
| 02/17/15 | 16721 | 1951 | WATER VALVE-CM | 01/27 158473 | 74548 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 46.52 | | 46.52 |
| 03/16/15 | 17026 | 2280 | WATER VALVE-FIRE | 01/23 158366 | 74535 | 106 | 250 | 646 | | OTHER MAINTENANCE S | 43.58 | | 43.58 |
| KEN JETER STORE EQUIPMENT, INC. | | | | 2 | EXPENDITURE | | | 90.10 | | BALANCE SHEET | .00 | TOTAL | 90.10 |
| ----- | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--|-------|---------------------------|---------------|-------------|------|------|------|-----------|---------------------|-----------|-------|-----------|
| 8487 KNAPP, MARY CHRISTY | | | | | | | | | | | | | |
| 08/17/15 | 19017 | 4398 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| | KNAPP, MARY CHRISTY | | | 1 | EXPENDITURE | | | | 119.00 | BALANCE SHEET | .00 | TOTAL | 119.00 |
| 2720 KORNFELD DEPARTMENT STORE, INC | | | | | | | | | | | | | |
| 01/05/15 | 16211 | 1405 | SHIRTS-E911 | 12/02 2014-12 | 74173 | 097 | 233 | 691 | | UNIFORMS | 121.02 | | 121.02 |
| | KORNFELD DEPARTMENT STORE, INC. | | | 1 | EXPENDITURE | | | | 121.02 | BALANCE SHEET | .00 | TOTAL | 121.02 |
| 1970 L.O.U. 4TH OF JULY | | | | | | | | | | | | | |
| 09/08/15 | 19230 | 4631 | 4TH OF JULY ACTIVITIES | 08/28 2015-8 | | 001 | 675 | 766 | | L.O.U. FIREWORKS | 5,000.00 | | 5,000.00 |
| | L.O.U. 4TH OF JULY | | | 1 | EXPENDITURE | | | | 5,000.00 | BALANCE SHEET | .00 | TOTAL | 5,000.00 |
| 2716 LAFAYETTE ASSESSOR/TAX COLLECT | | | | | | | | | | | | | |
| 12/01/14 | 15644 | 813 | POSTAGE-TAX A/C | 10/22 2014-11 | | 001 | 105 | 501 | | POSTAGE AND BOX REN | 10,000.00 | | 10,000.00 |
| 04/06/15 | 17137 | 2410 | POSTAGE-TAX A/C | 03/18 2015-3 | | 001 | 105 | 501 | | POSTAGE AND BOX REN | 10,000.00 | | |
| 04/06/15 | 17137 | 2410 | POSTAGE-TAX A/C | 03/18 2015-3A | | 001 | 105 | 501 | | POSTAGE AND BOX REN | 2,529.57 | | 12,529.57 |
| 08/17/15 | 18898 | 4279 | POSTAGE-TAX A/C | 08/05 2015-8 | | 001 | 105 | 501 | | POSTAGE AND BOX REN | 10,000.00 | | 10,000.00 |
| | LAFAYETTE ASSESSOR/TAX COLLECTOR | | | 3 | EXPENDITURE | | | | 32,529.57 | BALANCE SHEET | .00 | TOTAL | 32,529.57 |
| 1147 LAFAYETTE CO. CIRCUIT COURT | | | | | | | | | | | | | |
| 10/20/14 | 15199 | 321 | CASE L14-305ED-CIRCUIT | 10/13 2014-10 | | 005 | 100 | 900 | | LAND: (CAPITAL) | 20,400.00 | | 20,400.00 |
| | LAFAYETTE CO. CIRCUIT COURT | | | 1 | EXPENDITURE | | | | 20,400.00 | BALANCE SHEET | .00 | TOTAL | 20,400.00 |
| 2279 LAFAYETTE CO. FAMILY & CHILDRE | | | | | | | | | | | | | |
| 08/17/15 | 18899 | 4280 | ADULT FUNDS | 08/10 2015-8 | | 001 | 450 | 695 | | OTHER CONSUMABLE SU | 2,000.00 | | 2,000.00 |
| | LAFAYETTE CO. FAMILY & CHILDRENS SERVICE | | | 1 | EXPENDITURE | | | | 2,000.00 | BALANCE SHEET | .00 | TOTAL | 2,000.00 |
| 2754 LAFAYETTE CO. FAMILY & CHILDRE | | | | | | | | | | | | | |
| 08/17/15 | 18900 | 4281 | HB512 INDIVIDUAL ASSISTAN | 08/10 2015-8 | | 001 | 450 | 700 | | ASSISTANCE TO INDIV | 6,000.00 | | 6,000.00 |
| | LAFAYETTE CO. FAMILY & CHILDRENS SERVICE | | | 1 | EXPENDITURE | | | | 6,000.00 | BALANCE SHEET | .00 | TOTAL | 6,000.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|------------------------------------|-------|-------|---------------------------|---------------|------|------|-------------|------|-----------|---------------------|------------|-------------|----------|
| ===== | | | | | | | | | | | | | |
| 444 LAFAYETTE CO. FOSTER GRANDPARE | | | | | | | | | | | | | |
| 10/20/14 | 15152 | 274 | APPROPRIATION | 10/06 2014-10 | | 001 | 540 | 764 | | FOSTER GRANDPARENTS | 5,000.00 | 5,000.00 | |
| ----- | | | | | | | | | | | | | |
| LAFAYETTE CO. FOSTER GRANDPARENTS | | | | | | 1 | EXPENDITURE | | 5,000.00 | BALANCE SHEET | .00 | TOTAL | 5,000.00 |
| ----- | | | | | | | | | | | | | |
| 461 LAFAYETTE CO. SCHOOL DISTRICT | | | | | | | | | | | | | |
| 10/06/14 | 15111 | 227 | LAND REDEMPTION | 09/19 2014-9A | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 1,918.14 | | |
| 10/06/14 | 15111 | 227 | ADDITIONAL MOTOR VEHICLE | 09/23 2014-9B | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 2,457.22 | 4,375.36 | |
| 10/20/14 | 15281 | 403 | FEDERAL FLOOD CONTROL | 10/09 2014-10 | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 9,454.37 | | |
| 10/20/14 | 15281 | 403 | LAND REDEMPTION | 10/16 201410A | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 909.49 | 10,363.86 | |
| 12/01/14 | 15847 | 1016 | ADDITIONAL MOTOR VEHICLE | 11/17 201411A | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 1,191.54 | | |
| 12/01/14 | 15847 | 1016 | LAND REDEMPTION | 11/18 2014-11 | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 707.82 | 1,899.36 | |
| 01/05/15 | 16290 | 1484 | LAND REDEMPTION | 12/16 201412 | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 309.56 | | |
| 01/05/15 | 16290 | 1484 | ADDITIONAL MOTOR VEHICLE | 12/16 201412A | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 985.46 | 1,295.02 | |
| 02/02/15 | 16617 | 1837 | ADDITIONAL MOTOR VEHICLE | 01/21 2015-1 | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 738.17 | | |
| 02/02/15 | 16617 | 1837 | LAND REDEMPTION | 01/21 2015-1A | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 607.70 | 1,345.87 | |
| 03/02/15 | 16925 | 2174 | ADDITIONAL MOTOR VEHICLE | 02/13 2015-2B | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 258.36 | | |
| 03/02/15 | 16925 | 2174 | MOTOR VEHICLE | 02/17 2015-2A | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 42,971.05 | | |
| 03/02/15 | 16925 | 2174 | LAND REDEMPTION | 02/18 2015-2 | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 397.10 | | |
| 03/02/15 | 16925 | 2174 | RAIL CAR | 02/20 2015-2C | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 14,673.27 | 58,299.78 | |
| 03/16/15 | 17082 | 2336 | HOMESTEAD | 03/04 2015-3 | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 105,307.72 | 105,307.72 | |
| 04/06/15 | 17310 | 2583 | PRIVILEGE | 03/18 2015-3A | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 372.44 | | |
| 04/06/15 | 17310 | 2583 | LAND REDEMPTION | 03/24 2015-3C | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 254.88 | | |
| 04/06/15 | 17310 | 2583 | LAND REDEMPTION | 03/25 2015-3B | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 663.33 | 1,290.65 | |
| 04/20/15 | 17463 | 2741 | LAND REDEMPTION | 04/15 2015-4 | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 821.32 | 821.32 | |
| 05/04/15 | 17659 | 2957 | ADDITIONAL MOTOR VEHICLE | 04/21 2015-4A | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 748.64 | 748.64 | |
| 06/01/15 | 18072 | 3396 | ADDITIONAL MOTOR VEHICLE | 05/19 2015-5 | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 617.21 | | |
| 06/01/15 | 18072 | 3396 | LAND REDEMPTION | 05/20 2015-5A | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 196.38 | 813.59 | |
| 07/06/15 | 18541 | 3891 | LAND REDEMPTION | 06/18 2015-6 | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 123.09 | 123.09 | |
| 07/20/15 | 18693 | 4048 | FEDERAL FLOOD CONTROL | 07/09 2015-7 | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 11,416.68 | | |
| 07/20/15 | 18693 | 4048 | NATIONAL FOREST (TITLE I) | 07/09 2015-7A | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 22,576.76 | | |
| 07/20/15 | 18693 | 4048 | ADDITIONAL MOTOR VEHICLE | 07/14 2015-7B | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 680.39 | 34,673.83 | |
| 08/03/15 | 18856 | 4232 | LAND REDEMPTION | 07/17 2015-7C | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 366.85 | 366.85 | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---|-------|-------|--------------------------|---------------|-------------|------------|------|---------------|--------|---------------------|------------|------------|------------|
| 09/08/15 | 19433 | 4834 | LAND REDEMPTION | 08/14 2015-8 | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 2,336.03 | | |
| 09/08/15 | 19433 | 4834 | ADDITIONAL MOTOR VEHICLE | 08/19 2015-8A | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 623.34 | | |
| 09/08/15 | 19433 | 4834 | HOMESTEAD | 09/03 2015-8B | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 107,225.00 | 110,184.37 | |
| 09/21/15 | 19602 | 5008 | ADDITIONAL MOTOR VEHICLE | 09/15 2015-9 | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 779.76 | | 779.76 |
| LAFAYETTE CO. SCHOOL DISTRICT | | | | 16 | EXPENDITURE | 332,689.07 | | BALANCE SHEET | | | .00 | TOTAL | 332,689.07 |
| ----- | | | | | | | | | | | | | |
| 430 LAFAYETTE CO. SOIL & WATER CON | | | | | | | | | | | | | |
| 11/03/14 | 15326 | 469 | APPROPRIATION | 10/24 2014-10 | | 001 | 630 | 750 | | GRANTS/SUBSIDIES - | 45,000.00 | | 45,000.00 |
| LAFAYETTE CO. SOIL & WATER CONSERVATION | | | | 1 | EXPENDITURE | 45,000.00 | | BALANCE SHEET | | | .00 | TOTAL | 45,000.00 |
| ----- | | | | | | | | | | | | | |
| 2277 LAFAYETTE COUNTY FIRE DEPT. | | | | | | | | | | | | | |
| 10/06/14 | 15045 | 161 | APPROPRIATION | 09/20 2014-9 | | 106 | 250 | 581 | | OTHER CONTRACTUAL S | 10,000.00 | | 10,000.00 |
| LAFAYETTE COUNTY FIRE DEPT. | | | | 1 | EXPENDITURE | 10,000.00 | | BALANCE SHEET | | | .00 | TOTAL | 10,000.00 |
| ----- | | | | | | | | | | | | | |
| 420 LAFAYETTE COUNTY HEALTH DEPT. | | | | | | | | | | | | | |
| 10/06/14 | 14959 | 75 | APPROPRIATION | 09/24 2014-9 | | 001 | 400 | 750 | | GRANTS/SUBSIDIES - | 10,642.67 | | 10,642.67 |
| 11/03/14 | 15327 | 470 | APPROPRIATION | 10/23 2014-10 | | 001 | 400 | 750 | | GRANTS/SUBSIDIES - | 10,642.67 | | 10,642.67 |
| 12/01/14 | 15645 | 814 | APPROPRIATION | 11/18 2014-11 | | 001 | 400 | 750 | | GRANTS/SUBSIDIES - | 10,642.67 | | 10,642.67 |
| 01/05/15 | 16137 | 1331 | APPROPRIATION | 12/16 2014-12 | | 001 | 400 | 750 | | GRANTS/SUBSIDIES - | 10,642.67 | | 10,642.67 |
| 02/02/15 | 16476 | 1696 | APPROPRIATION | 01/22 2015-1 | | 001 | 400 | 750 | | GRANTS/SUBSIDIES - | 10,642.67 | | 10,642.67 |
| 03/02/15 | 16808 | 2057 | APPROPRIATION | 02/20 2015-2 | | 001 | 400 | 750 | | GRANTS/SUBSIDIES - | 10,642.67 | | 10,642.67 |
| 04/06/15 | 17138 | 2411 | APPROPRIATION | 03/18 2015-3 | | 001 | 400 | 750 | | GRANTS/SUBSIDIES - | 10,642.67 | | 10,642.67 |
| 05/04/15 | 17516 | 2814 | APPROPRIATION | 04/27 2015-4 | | 001 | 400 | 750 | | GRANTS/SUBSIDIES - | 10,642.67 | | 10,642.67 |
| 06/01/15 | 17852 | 3176 | APPROPRIATION | 05/19 2015-5 | | 001 | 400 | 750 | | GRANTS/SUBSIDIES - | 10,642.67 | | 10,642.67 |
| 07/06/15 | 18384 | 3734 | APPROPRIATION | 06/16 2015-6 | | 001 | 400 | 750 | | GRANTS/SUBSIDIES - | 10,642.67 | | 10,642.67 |
| 08/03/15 | 18735 | 4111 | APPROPRIATION | 07/21 2015-7 | | 001 | 400 | 750 | | GRANTS/SUBSIDIES - | 10,642.67 | | 10,642.67 |
| 09/08/15 | 19231 | 4632 | APPROPRIATION | 08/20 2015-8 | | 001 | 400 | 750 | | GRANTS/SUBSIDIES - | 10,642.67 | | 10,642.67 |
| LAFAYETTE COUNTY HEALTH DEPT. | | | | 12 | EXPENDITURE | 127,712.04 | | BALANCE SHEET | | | .00 | TOTAL | 127,712.04 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|---|-------|---------------------------|---------------------|-------------|------|------|----------|-----------|---------------------|------------|-------|------------|
| ===== | | | | | | | | | | | | | |
| 410 LAFAYETTE COUNTY JURY FUND | | | | | | | | | | | | | |
| 10/06/14 | 14960 | 76 | JURY FUNDS-CIRCUIT | 09/22 2014-9 | | 001 | 161 | 575 | | JURORS AND WITNESS | 20,000.00 | | 20,000.00 |
| ----- | | | | | | | | | | | | | |
| | LAFAYETTE COUNTY JURY FUND | | | 1 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 20,000.00 |
| ----- | | | | | | | | | | | | | |
| 552 LAFAYETTE COUNTY METRO NARCOTI | | | | | | | | | | | | | |
| 12/15/14 | 15881 | 1055 | APPROPRIATION | 11/14 2014-12 | | 001 | 200 | 701 | | GRANTS OTHER GOVT A | 100,000.00 | | 100,000.00 |
| ----- | | | | | | | | | | | | | |
| | LAFAYETTE COUNTY METRO NARCOTIC UNIT | | | 1 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 100,000.00 |
| ----- | | | | | | | | | | | | | |
| 1257 LAFAYETTE COUNTY RED CROSS | | | | | | | | | | | | | |
| 08/03/15 | 18736 | 4112 | APPROPRIATION | 07/16 2015-7 | | 001 | 453 | 765 | | RED CROSS | 5,000.00 | | 5,000.00 |
| ----- | | | | | | | | | | | | | |
| | LAFAYETTE COUNTY RED CROSS | | | 1 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 5,000.00 |
| ----- | | | | | | | | | | | | | |
| 2589 LAFAYETTE COUNTY TAX COLLECTOR | | | | | | | | | | | | | |
| 02/17/15 | 16648 | 1878 | TAG-2001 TRAILER | 02/02 2015-2 | | 001 | 200 | 683 | | TAGS & INSPECTION S | 23.93 | | |
| 02/17/15 | 16648 | 1878 | TAG-2001 TRAILER | 02/02 2015-2A | | 001 | 200 | 683 | | TAGS & INSPECTION S | 23.93 | | 47.86 |
| 03/02/15 | 16809 | 2058 | TAG-SEARCH & RESCUE TRAIL | 02/13 2015-2B | | 001 | 200 | 683 | | TAGS & INSPECTION S | 29.81 | | 29.81 |
| 09/08/15 | 19390 | 4791 | TAG(5077956)-CM | 09/02 15-9CM | | 150 | 300 | 683 | | TAGS & INSPECTION S | 25.47 | | 25.47 |
| ----- | | | | | | | | | | | | | |
| | LAFAYETTE COUNTY TAX COLLECTOR | | | 3 | EXPENDITURE | | | 103.14 | | BALANCE SHEET | .00 | TOTAL | 103.14 |
| ----- | | | | | | | | | | | | | |
| 2971 LAFAYETTE COUNTY 4-H CLUB SPEC | | | | | | | | | | | | | |
| 01/05/15 | 16138 | 1332 | APPROPRIATION-CO AGENT | 12/15 2014-12 | | 001 | 631 | 750 | | GRANTS/SUBSIDIES - | 4,000.00 | | 4,000.00 |
| ----- | | | | | | | | | | | | | |
| | LAFAYETTE COUNTY 4-H CLUB SPECIAL ACCT. | | | 1 | EXPENDITURE | | | 4,000.00 | | BALANCE SHEET | .00 | TOTAL | 4,000.00 |
| ----- | | | | | | | | | | | | | |
| 1157 LAFAYETTE READY-MIX | | | | | | | | | | | | | |
| 04/06/15 | 17259 | 2532 | CONCRETE-CM | 03/25 LR25268 74965 | | 150 | 300 | 633 | | CONCRETE | 168.00 | | 168.00 |
| 05/04/15 | 17609 | 2907 | FLOWABLE MIX-CM | 03/25 LR25265 74965 | | 150 | 300 | 633 | | CONCRETE | 168.00 | | 168.00 |
| ----- | | | | | | | | | | | | | |
| | LAFAYETTE READY-MIX | | | 2 | EXPENDITURE | | | 336.00 | | BALANCE SHEET | .00 | TOTAL | 336.00 |
| ----- | | | | | | | | | | | | | |
| 8121 LANEY, MARGARET | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------|-------|-------|---------------------------|---------------|-------------|------|------|--------|--------|---------------------|--------|-------|----------|
| 12/01/14 | 15746 | 915 | RESOLUTION PAY-ELECTION 1 | 11/04 2014-11 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 100.00 | | 100.00 |
| 12/15/14 | 15979 | 1153 | RESOLUTION BD 11/25/14 | 11/25 201411A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 100.00 | | 100.00 |
| 06/01/15 | 17954 | 3278 | RESOLUTION BOARD 5/12/15 | 05/12 2015-5 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 100.00 | | 100.00 |
| 06/15/15 | 18208 | 3537 | RESOLUTION BOARD 6/2/15 | 06/02 2015-6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 100.00 | | 100.00 |
| LANEY, MARGARET | | | | 4 | EXPENDITURE | | | 400.00 | | BALANCE SHEET | .00 | TOTAL | 400.00 |
| 1088 LANN CHEMICAL COMPANY | | | | | | | | | | | | | |
| 10/06/14 | 14961 | 77 | JAN SUPPLIES-JAIL | 09/16 390625 | 73567 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 125.09 | | |
| 10/06/14 | 14961 | 77 | JAN SUPPLIES-C&B | 09/23 391052 | 73584 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 239.40 | | 364.49 |
| 10/20/14 | 15153 | 275 | JAN SUPPLIES-C&B | 10/14 392524 | 73783 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 158.94 | | 158.94 |
| 11/03/14 | 15328 | 471 | JAN SUPPLIES-C&B | 10/14 392531 | 73804 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 338.64 | | |
| 11/03/14 | 15328 | 471 | JAN SUPPLIES-JAIL | 10/14 392532 | 73809 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 947.35 | | 1,285.99 |
| 11/17/14 | 15479 | 628 | JAN SUPPLIES-JAIL | 11/04 393775 | 73970 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 71.48 | | 71.48 |
| 12/01/14 | 15646 | 815 | JAN SUPPLIES-C&B | 11/11 394195 | 74020 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 356.28 | | 356.28 |
| 12/15/14 | 15882 | 1056 | JAN SUPPLIES-C&B | 12/02 395256 | 74166 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 119.70 | | 119.70 |
| 01/05/15 | 16139 | 1333 | JAN SUPPLIES-JAIL | 12/02 395261 | 74172 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 318.24 | | |
| 01/05/15 | 16139 | 1333 | JAN SUPPLIES-C&B | 12/16 396137 | 74246 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 305.22 | | 623.46 |
| 01/20/15 | 16325 | 1525 | JAN SUPPLIES-JAIL | 12/16 396136 | 74287 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 306.00 | | |
| 01/20/15 | 16325 | 1525 | JAN SUPPLIES-JAIL | 12/16 396140 | 74251 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 39.90 | | 345.90 |
| 02/02/15 | 16477 | 1697 | JAN SUPPLIES-C&B | 01/13 397341 | 74389 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 324.76 | | |
| 02/02/15 | 16477 | 1697 | JAN SUPPLIES-C&B | 01/20 397713 | 74495 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 456.96 | | |
| 02/02/15 | 16477 | 1697 | JAN SUPPLIES-C&B | 01/27 398158 | 74550 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 49.52 | | 831.24 |
| 02/17/15 | 16649 | 1879 | JAN SUPPLIES-JAIL | 01/20 397721 | 74491 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 298.02 | | 298.02 |
| 03/02/15 | 16810 | 2059 | JAN SUPPLIES-C&B | 02/17 399391 | 74675 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 238.42 | | 238.42 |
| 03/02/15 | 16870 | 2119 | JAN SUPPLIES-FIRE | 02/17 399393 | 74689 | 106 | 250 | 645 | | CUSTODIAL SUPPLIES | 89.66 | | 89.66 |
| 03/16/15 | 16957 | 2211 | JAN SUPPLIES-JAIL | 02/24 399812 | 74758 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 620.28 | | |
| 03/16/15 | 16957 | 2211 | JAN SUPPLIES-C&B | 02/24 399855 | 74764 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 214.55 | | 834.83 |
| 04/06/15 | 17139 | 2412 | JAN SUPPLIES-C&B | 03/17 400982 | 74878 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 113.22 | | |
| 04/06/15 | 17139 | 2412 | JAN SUPPLIES-JAIL | 03/17 400984 | 74895 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 190.80 | | |
| 04/06/15 | 17139 | 2412 | JAN SUPPLIES-JAIL | 03/17 400985 | 74758 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 79.50 | | 383.52 |
| 04/20/15 | 17342 | 2620 | JAN SUPPLIES-C&B | 03/31 401840 | 74975 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 377.85 | | 377.85 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------|-------|-------|-------------------|--------------|---------------|------|------|-----------|--------|---------------------|--------|-------|-----------|
| 05/04/15 | 17517 | 2815 | JAN SUPPLIES-JAIL | 04/14 402585 | 75084 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 879.90 | | |
| 05/04/15 | 17517 | 2815 | JAN SUPPLIES-C&B | 04/14 402594 | 75120 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 153.12 | | |
| 05/04/15 | 17517 | 2815 | JAN SUPPLIES-JAIL | 04/15 402640 | 75084 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 190.80 | | 1,223.82 |
| 05/18/15 | 17694 | 2997 | JAN SUPPLIES-C&B | 04/28 403503 | 75242 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 437.42 | | 437.42 |
| 06/01/15 | 17853 | 3177 | JAN SUPPLIES-JAIL | 05/06 404059 | 75306 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 147.12 | | |
| 06/01/15 | 17853 | 3177 | JAN SUPPLIES-JAIL | 05/19 404797 | 75306 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 159.00 | | |
| 06/01/15 | 17853 | 3177 | JAN SUPPLIES-C&B | 05/19 404842 | 75410 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 100.92 | | 407.04 |
| 06/15/15 | 18113 | 3442 | JAN SUPPLIES-JAIL | 06/02 405556 | 75527 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 89.35 | | |
| 06/15/15 | 18113 | 3442 | JAN SUPPLIES-C&B | 06/02 405571 | 75467 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 364.66 | | |
| 06/15/15 | 18113 | 3442 | JAN SUPPLIES-C&B | 06/09 405837 | 75542 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 569.72 | | 1,023.73 |
| 07/06/15 | 18385 | 3735 | JAN SUPPLIES-C&B | 06/16 406169 | 75595 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 48.48 | | 48.48 |
| 07/20/15 | 18577 | 3932 | JAN SUPPLIES-C&B | 06/30 406791 | 75710 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 33.42 | | 33.42 |
| 08/03/15 | 18737 | 4113 | JAN SUPPLIES-JAIL | 06/30 406793 | 75527 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 190.80 | | |
| 08/03/15 | 18737 | 4113 | JAN SUPPLIES-JAIL | 06/30 406794 | 75735 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 63.60 | | |
| 08/03/15 | 18737 | 4113 | JAN SUPPLIES-JAIL | 07/07 407116 | 75801 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 574.00 | | |
| 08/03/15 | 18737 | 4113 | JAN SUPPLIES-C&B | 07/21 407716 | 75884 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 171.92 | | |
| 08/03/15 | 18737 | 4113 | JAN SUPPLIES-C&B | 07/28 408145 | 75795 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 113.94 | | 1,114.26 |
| 08/17/15 | 18901 | 4282 | JAN SUPPLIES-JAIL | 07/28 408136 | 75752 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 318.00 | | |
| 08/17/15 | 18901 | 4282 | JAN SUPPLIES-JAIL | 07/28 408137 | 75877 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 254.40 | | |
| 08/17/15 | 18901 | 4282 | JAN SUPPLIES-C&B | 08/04 408516 | 75936 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 95.10 | | |
| 08/17/15 | 18901 | 4282 | JAN SUPPLIES-C&B | 08/04 408550 | 75986 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 19.14 | | 686.64 |
| 09/08/15 | 19232 | 4633 | JAN SUPPLIES-JAIL | 08/04 408551 | 75987 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 42.98 | | |
| 09/08/15 | 19232 | 4633 | JAN SUPPLIES-JAIL | 08/11 408929 | 76041 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 227.00 | | |
| 09/08/15 | 19232 | 4633 | JAN SUPPLIES-C&B | 08/18 409378 | 76098 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 155.69 | | |
| 09/08/15 | 19232 | 4633 | JAN SUPPLIES-JAIL | 08/18 409382 | 76103 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 189.90 | | 615.57 |
| 09/21/15 | 19470 | 4876 | JAN SUPPLIES-C&B | 09/08 410611 | 76219 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 551.24 | | |
| 09/21/15 | 19470 | 4876 | JAN SUPPLIES-JAIL | 09/08 410629 | 76227 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 608.00 | | |
| 09/21/15 | 19470 | 4876 | JAN SUPPLIES-C&B | 09/15 410994 | 76285 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 558.00 | | |
| 09/21/15 | 19470 | 4876 | JAN SUPPLIES-JAIL | 09/15 410995 | 76284 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 594.55 | | 2,311.79 |
| LANN CHEMICAL COMPANY | | | | 25 | EXPENDITURE | | | 14,281.95 | | BALANCE SHEET | .00 | TOTAL | 14,281.95 |
| 8382 LARSON, KAY | | | | | | | | | | | | | |
| 12/01/14 | 15747 | 916 | ELECTION WORKER | 11/04/14 | 11/04 2014-11 | | 001 | 180 | 573 | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 12/15/14 | 15980 | 1154 | ELECTION WORKER | 11/25/14 | 11/25 201411A | | 001 | 180 | 573 | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 06/01/15 | 17955 | 3279 | ELECTION WORKER | 5/12/15 | 05/12 2015-5 | | 001 | 180 | 573 | ELECTION WORKERS FE | 119.00 | | 119.00 |
| 06/15/15 | 18209 | 3538 | ELECTION WORKER | 6/2/15 | 06/02 2015-6 | | 001 | 180 | 573 | ELECTION WORKERS FE | 95.00 | | 95.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|---------------------------|--------------|---------------|------|----------|------|--------|---------------------|----------|-------|----------|
| 08/17/15 | 19018 | 4399 | ELECTION WORKER | 8/4/15 | 08/04 2015-8 | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| LARSON, KAY | | | | 5 | EXPENDITURE | | 499.00 | | | BALANCE SHEET | .00 | TOTAL | 499.00 |
| ----- | | | | | | | | | | | | | |
| 3800 LAW ENFORCEMENT TARGETS, INC. | | | | | | | | | | | | | |
| 12/15/14 | 15883 | 1057 | TARGETS-SHERIFF | 11/24 | 0264902 74131 | 001 | 200 | 613 | | LAW ENFORCEMENT | 138.03 | | 138.03 |
| LAW ENFORCEMENT TARGETS, INC. | | | | 1 | EXPENDITURE | | 138.03 | | | BALANCE SHEET | .00 | TOTAL | 138.03 |
| ----- | | | | | | | | | | | | | |
| 165 LAWRENCE PRINTING | | | | | | | | | | | | | |
| 11/17/14 | 15480 | 629 | PERSONAL PROPERTY RENDITI | 10/29 | 79274 73915 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 259.54 | | 259.54 |
| 12/01/14 | 15647 | 816 | OFFICE SUPPLIES-CO ADMIN | 11/18 | 2670 73860 | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 280.01 | | 280.01 |
| 02/17/15 | 16650 | 1880 | CHECK PAPER-CO ADMIN | 01/27 | 81947 74436 | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 278.45 | | 557.22 |
| 02/17/15 | 16650 | 1880 | CHECK PAPER-CO ADMIN | 01/27 | 81948 74436 | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 278.77 | | 557.22 |
| 08/03/15 | 18738 | 4114 | MARRIAGE RECORD SHEETS-CI | 07/16 | 87370 75837 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 206.27 | | 206.27 |
| 08/17/15 | 18902 | 4283 | CASE BINDERS-CIRCUIT | 07/29 | 87753 75414 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 1,052.62 | | 1,052.62 |
| LAWRENCE PRINTING | | | | 5 | EXPENDITURE | | 2,355.66 | | | BALANCE SHEET | .00 | TOTAL | 2,355.66 |
| ----- | | | | | | | | | | | | | |
| 3195 LEADSONLINE | | | | | | | | | | | | | |
| 01/20/15 | 16326 | 1526 | SOFTWARE RENEWAL-SHERIFF | 01/01 | 230644 | 001 | 200 | 613 | | LAW ENFORCEMENT | 2,148.00 | | 2,148.00 |
| LEADSONLINE | | | | 1 | EXPENDITURE | | 2,148.00 | | | BALANCE SHEET | .00 | TOTAL | 2,148.00 |
| ----- | | | | | | | | | | | | | |
| 8437 LEAKE, FRANCES E. | | | | | | | | | | | | | |
| 06/01/15 | 17956 | 3280 | ELECTION WORKER | 5/12/15 | 05/12 2015-5 | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 06/15/15 | 18210 | 3539 | ELECTION WORKER | 6/2/15 | 06/02 2015-6 | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 08/17/15 | 19019 | 4400 | ELECTION WORKER | 8/4/15 | 08/04 2015-8 | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| LEAKE, FRANCES E. | | | | 3 | EXPENDITURE | | 309.00 | | | BALANCE SHEET | .00 | TOTAL | 309.00 |
| ----- | | | | | | | | | | | | | |
| 1587 LEE COUNTY-TUPELO JUVENILE CEN | | | | | | | | | | | | | |
| 12/01/14 | 15648 | 817 | JUVENILE HOUSING-JAMES CA | 11/05 | 899 | 001 | 220 | 579 | | FEEDING OF PRISONER | 270.00 | | 270.00 |
| 05/18/15 | 17695 | 2998 | JUVENILE HOUSING-JAIL | 05/05 | 924 | 001 | 220 | 579 | | FEEDING OF PRISONER | 1,040.00 | | 1,040.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|--|-------|-------|---------------------------|--------------|-------|----------|------|------|--------|---------------------|-----------|----------------|
| 06/15/15 | 18114 | 3443 | JUVENILE HOUSING-JAIL | 06/02 931 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 2,210.00 | 2,210.00 |
| 07/20/15 | 18578 | 3933 | JUVENILE HOUSING-JONATHAN | 07/01 938 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 390.00 | 390.00 |
| 08/17/15 | 18903 | 4284 | JUVENILE HOUSING | 08/03 945 | | 001 | 220 | 579 | | FEEDING OF PRISONER | 3,510.00 | 3,510.00 |
| LEE COUNTY-TUPELO JUVENILE CENTER | | | 5 EXPENDITURE | | | 7,420.00 | | | | BALANCE SHEET | .00 | TOTAL 7,420.00 |
| ----- | | | | | | | | | | | | |
| 2529 LEGAL DIRECTORIES PUBLISHING C | | | | | | | | | | | | |
| 10/20/14 | 15154 | 276 | SHIPPING ON FREE PUBLICAT | 07/28 392420 | | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 8.75 | 8.75 |
| 04/06/15 | 17140 | 2413 | MS BAR DIRECTORY-CHANCERY | 03/31 2015-3 | | 001 | 101 | 571 | | DUES AND SUBSCRIPTI | 117.50 | 117.50 |
| 09/21/15 | 19471 | 4877 | SHIPPING ON FREE PUBLICAT | 07/27 418142 | | 001 | 102 | 571 | | DUES AND SUBSCRIPTI | 8.75 | 8.75 |
| LEGAL DIRECTORIES PUBLISHING CO., INC. | | | 3 EXPENDITURE | | | 135.00 | | | | BALANCE SHEET | .00 | TOTAL 135.00 |
| ----- | | | | | | | | | | | | |
| 166 LEHMAN-ROBERTS COMPANY | | | | | | | | | | | | |
| 10/20/14 | 15232 | 354 | ASPHALT-CM | 09/23 27282 | 73619 | 150 | 300 | 632 | | ASPHALT | 62,633.90 | |
| 10/20/14 | 15232 | 354 | ASPHALT-CM | 09/24 27315 | 73619 | 150 | 300 | 632 | | ASPHALT | 11,485.17 | |
| 10/20/14 | 15232 | 354 | ASPHALT-CM | 09/25 27349 | 73619 | 150 | 300 | 632 | | ASPHALT | 35.40 | 74,154.47 |
| 11/03/14 | 15412 | 555 | ASPHALT-CM | 10/01 27479 | 73665 | 150 | 300 | 632 | | ASPHALT | 150.80 | 150.80 |
| 11/17/14 | 15564 | 713 | ASPHALT-CM | 10/20 27877 | 73845 | 150 | 300 | 632 | | ASPHALT | 16,155.85 | |
| 11/17/14 | 15564 | 713 | ASPHALT-CM | 10/21 27945 | 73845 | 150 | 300 | 632 | | ASPHALT | 17,351.67 | |
| 11/17/14 | 15564 | 713 | ASPHALT-CM | 10/22 27913 | 73845 | 150 | 300 | 632 | | ASPHALT | 29,666.63 | |
| 11/17/14 | 15564 | 713 | ASPHALT-CM | 10/23 27977 | 73845 | 150 | 300 | 632 | | ASPHALT | 16,448.96 | |
| 11/17/14 | 15564 | 713 | ASPHALT-CM | 10/27 28057 | 73905 | 150 | 300 | 632 | | ASPHALT | 16,459.53 | 96,082.64 |
| 01/05/15 | 16243 | 1437 | ASPHALT-CM | 12/08 28818 | 74218 | 150 | 300 | 632 | | ASPHALT | 24,901.38 | |
| 01/05/15 | 16243 | 1437 | ASPHALT-CM | 12/09 28847 | 74218 | 150 | 300 | 632 | | ASPHALT | 18,184.29 | |
| 01/05/15 | 16243 | 1437 | ASPHALT-CM | 12/12 28921 | 74218 | 150 | 300 | 632 | | ASPHALT | 14,163.42 | 57,249.09 |
| 01/20/15 | 16398 | 1598 | ASPHALT-CM | 11/03 28238 | 73951 | 150 | 300 | 632 | | ASPHALT | 9,829.72 | |
| 01/20/15 | 16398 | 1598 | ASPHALT-CM | 11/04 28211 | 73951 | 150 | 300 | 632 | | ASPHALT | 3,442.62 | |
| 01/20/15 | 16398 | 1598 | ASPHALT-CM | 11/06 28346 | 73951 | 150 | 300 | 632 | | ASPHALT | 5,778.87 | |
| 01/20/15 | 16398 | 1598 | ASPHALT-CM | 11/07 28320 | 73951 | 150 | 300 | 632 | | ASPHALT | 1,159.30 | 20,210.51 |
| 03/02/15 | 16887 | 2136 | ASPHALT-CM | 12/17 29008 | 74277 | 150 | 300 | 632 | | ASPHALT | 14,108.08 | 14,108.08 |
| 04/20/15 | 17426 | 2704 | ASPHALT-CM | 03/31 29953 | 75014 | 150 | 300 | 632 | | ASPHALT | 1,627.06 | |
| 04/20/15 | 17426 | 2704 | ASPHALT-CM | 04/01 29985 | 75014 | 150 | 300 | 632 | | ASPHALT | 2,039.99 | |
| 04/20/15 | 17426 | 2704 | ASPHALT-CM | 04/02 30018 | 75014 | 150 | 300 | 632 | | ASPHALT | 12,794.30 | |
| 04/20/15 | 17426 | 2704 | ASPHALT-CM | 04/07 30098 | 75054 | 150 | 300 | 632 | | ASPHALT | 24,054.96 | |
| 04/20/15 | 17426 | 2704 | ASPHALT-CM | 04/08 30128 | 75054 | 150 | 300 | 632 | | ASPHALT | 28,589.88 | |
| 04/20/15 | 17426 | 2704 | ASPHALT-CM | 04/09 30176 | 75054 | 150 | 300 | 632 | | ASPHALT | 5,117.99 | 74,224.18 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|------------------------|-------|-------|-------------|--------------|-------------|--------------|---------------|------|--------|-----------------|-----------|--------------|
| 05/04/15 | 17610 | 2908 | ASPHALT-CM | 04/14 | 30293 | 75118 | 150 | 300 | 632 | ASPHALT | 21,415.22 | |
| 05/04/15 | 17610 | 2908 | ASPHALT-CM | 04/15 | 30316 | 75118 | 150 | 300 | 632 | ASPHALT | 25,544.62 | |
| 05/04/15 | 17610 | 2908 | ASPHALT-CM | 04/21 | 30420 | 75171 | 150 | 300 | 632 | ASPHALT | 14,102.11 | |
| 05/04/15 | 17610 | 2908 | ASPHALT-CM | 04/22 | 30409 | 75118 | 150 | 300 | 632 | ASPHALT | 6,818.82 | |
| 05/04/15 | 17610 | 2908 | ASPHALT-CM | 04/22 | 30456 | 75171 | 150 | 300 | 632 | ASPHALT | 23,000.85 | |
| 05/04/15 | 17610 | 2908 | ASPHALT-CM | 04/24 | 30523 | 75171 | 150 | 300 | 632 | ASPHALT | 9,271.11 | 100,152.73 |
| 05/18/15 | 17778 | 3081 | ASPHALT-CM | 05/01 | 30699 | 75224 | 150 | 300 | 632 | ASPHALT | 56.98 | 56.98 |
| 06/15/15 | 18288 | 3617 | ASPHALT-CM | 05/28 | 31317 | 75453 | 150 | 300 | 632 | ASPHALT | 12,173.54 | |
| 06/15/15 | 18288 | 3617 | ASHPHALT-CM | 05/29 | 31352 | 75453 | 150 | 300 | 632 | ASPHALT | 15,308.37 | 27,481.91 |
| 07/06/15 | 18503 | 3853 | ASPHALT-CM | 05/04 | 30746 | 75283 | 150 | 300 | 632 | ASPHALT | 13,569.38 | |
| 07/06/15 | 18503 | 3853 | ASPHALT-CM | 05/06 | 30841 | 75283 | 150 | 300 | 632 | ASPHALT | 7,730.55 | |
| 07/06/15 | 18503 | 3853 | ASPHALT-CM | 06/01 | 31399 | 75507 | 150 | 300 | 632 | ASPHALT | 20,780.59 | |
| 07/06/15 | 18503 | 3853 | ASPHALT-CM | 06/02 | 31505 | 75507 | 150 | 300 | 632 | ASPHALT | 33,651.84 | |
| 07/06/15 | 18503 | 3853 | ASPHALT-CM | 06/03 | 31517 | 75507 | 150 | 300 | 632 | ASPHALT | 47,799.73 | |
| 07/06/15 | 18503 | 3853 | ASPHALT-CM | 06/04 | 31540 | 75507 | 150 | 300 | 632 | ASPHALT | 20,251.19 | |
| 07/06/15 | 18503 | 3853 | ASPHALT-CM | 06/05 | 31590 | 75507 | 150 | 300 | 632 | ASPHALT | 15,252.22 | |
| 07/06/15 | 18503 | 3853 | ASPHALT-CM | 06/10 | 31730 | 75567 | 150 | 300 | 632 | ASPHALT | 48.85 | |
| 07/06/15 | 18503 | 3853 | ASPHALT-CM | 06/18 | 31982 | 75619 | 150 | 300 | 632 | ASPHALT | 147.74 | 159,232.09 |
| 07/20/15 | 18656 | 4011 | ASPHALT-CM | 06/29 | 32286 | 75733 | 150 | 300 | 632 | ASPHALT | 19,290.23 | |
| 07/20/15 | 18656 | 4011 | ASPHALT-CM | 07/01 | 32367 | 75733 | 150 | 300 | 632 | ASPHALT | 32,582.45 | |
| 07/20/15 | 18656 | 4011 | ASPHALT-CM | 07/02 | 32414 | 75733 | 150 | 300 | 632 | ASPHALT | 3,044.65 | |
| 07/20/15 | 18656 | 4011 | ASPHALT-CM | 07/08 | 32521 | 75774 | 150 | 300 | 632 | ASPHALT | 2,537.10 | |
| 07/20/15 | 18656 | 4011 | ASPHALT-CM | 07/09 | 32567 | 75774 | 150 | 300 | 632 | ASPHALT | 20,101.16 | |
| 07/20/15 | 18656 | 4011 | ASPHALT-CM | 07/10 | 32609 | 75774 | 150 | 300 | 632 | ASPHALT | 9,089.98 | 86,645.57 |
| 08/03/15 | 18827 | 4203 | ASPHALT-CM | 07/14 | 32717 | 75828 | 150 | 300 | 632 | ASPHALT | 4,088.64 | |
| 08/03/15 | 18827 | 4203 | ASPHALT-CM | 07/15 | 32744 | 75828 | 150 | 300 | 632 | ASPHALT | 41,558.87 | |
| 08/03/15 | 18827 | 4203 | ASPHALT-CM | 07/16 | 32778 | 75828 | 150 | 300 | 632 | ASPHALT | 39,541.44 | |
| 08/03/15 | 18827 | 4203 | ASPHALT-CM | 07/17 | 32827 | 75828 | 150 | 300 | 632 | ASPHALT | 6,058.45 | |
| 08/03/15 | 18827 | 4203 | ASPHALT-CM | 07/23 | 32999 | 75871 | 150 | 300 | 632 | ASPHALT | 11,240.67 | 102,488.07 |
| 08/17/15 | 19142 | 4523 | ASPHALT-CM | 07/28 | 33216 | 75916 | 150 | 300 | 632 | ASPHALT | 29,486.01 | |
| 08/17/15 | 19142 | 4523 | ASPHALT-CM | 07/29 | 33161 | 75916 | 150 | 300 | 632 | ASPHALT | 30,004.84 | |
| 08/17/15 | 19142 | 4523 | ASPHALT-CM | 07/30 | 33174 | 75916 | 150 | 300 | 632 | ASPHALT | 44.16 | 59,535.01 |
| 09/08/15 | 19391 | 4792 | ASPHALT-CM | 08/11 | 33429 | 76033 | 150 | 300 | 632 | ASPHALT | 16,189.94 | |
| 09/08/15 | 19391 | 4792 | ASPHALT-CM | 08/12 | 33495 | 76033 | 150 | 300 | 632 | ASPHALT | 24,073.98 | |
| 09/08/15 | 19391 | 4792 | ASPHALT-CM | 08/13 | 33557 | 76033 | 150 | 300 | 632 | ASPHALT | 20,903.24 | |
| 09/08/15 | 19391 | 4792 | ASPHALT-CM | 08/14 | 33615 | 76033 | 150 | 300 | 632 | ASPHALT | 20,263.12 | |
| 09/08/15 | 19391 | 4792 | ASPHALT-CM | 08/17 | 33649 | 76091 | 150 | 300 | 632 | ASPHALT | 19,394.98 | |
| 09/08/15 | 19391 | 4792 | ASPHALT-CM | 08/18 | 33682 | 76091 | 150 | 300 | 632 | ASPHALT | 7,089.45 | |
| 09/08/15 | 19391 | 4792 | ASPHALT-CM | 08/19 | 33708 | 76091 | 150 | 300 | 632 | ASPHALT | 13,472.13 | 121,386.84 |
| 09/21/15 | 19569 | 4975 | ASPHALT-B&C | 08/24 | 33813 | 76144 | 160 | 300 | 632 | ASPHALT | 27,687.31 | |
| 09/21/15 | 19569 | 4975 | ASPHALT-B&C | 09/02 | 34124 | 76190 | 160 | 300 | 631 | GRAVEL OR SHELL | 10,202.66 | |
| 09/21/15 | 19569 | 4975 | ASPHALT-B&C | 09/09 | 34217 | 76243 | 160 | 300 | 632 | ASPHALT | 668.53 | 38,558.50 |
| LEHMAN-ROBERTS COMPANY | | | | 16 | EXPENDITURE | 1,031,717.47 | BALANCE SHEET | | | .00 | TOTAL | 1,031,717.47 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------|--------------------|-------|---------------------------|---------------|-------------|------|------|------|-----------|---------------------|--------|-------|--------|
| ===== | | | | | | | | | | | | | |
| 8445 LENHOFF, SYLVIA G. | | | | | | | | | | | | | |
| 08/17/15 | 19020 | 4401 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| ----- | | | | | | | | | | | | | |
| | LENHOFF, SYLVIA G. | | | 1 | EXPENDITURE | | | | 119.00 | BALANCE SHEET | .00 | TOTAL | 119.00 |
| ----- | | | | | | | | | | | | | |
| 1020 LEVIDIOTIS, THOMAS | | | | | | | | | | | | | |
| 10/06/14 | 14962 | 78 | LEGAL FEES(CV2014-560)-LU | 09/19 2014-9A | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | |
| 10/06/14 | 14962 | 78 | LEGAL FEES(CV2014-582)-LU | 10/01 2014-9B | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | 150.00 |
| 11/03/14 | 15329 | 472 | LEGAL FEES(CV2014-605)-LU | 10/21 2014-10 | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | |
| 11/03/14 | 15329 | 472 | LEGAL FEES(CV2014-607)-LU | 10/21 201410A | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | 150.00 |
| 12/15/14 | 15884 | 1058 | LEGAL FEES(CV2014-675)-LU | 12/05 2014-12 | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | 75.00 |
| 01/05/15 | 16140 | 1334 | LEGAL FEES(CV2014-699)-LU | 12/18 201412A | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | 75.00 |
| 01/20/15 | 16327 | 1527 | LEGAL FEES(CV2015-010)-LU | 01/13 2015-1 | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | |
| 01/20/15 | 16327 | 1527 | LEGAL FEES(CV2015-011)-LU | 01/13 2015-1A | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | 150.00 |
| 02/02/15 | 16478 | 1698 | LEGAL FEES(CV2015-035)-LU | 01/23 2015-1B | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | |
| 02/02/15 | 16478 | 1698 | LEGAL FEES(CV2015-018)-LU | 01/23 2015-1C | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | 150.00 |
| 02/17/15 | 16651 | 1881 | LEGAL FEES(CV2015-044A)-L | 01/29 2015-2 | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | 75.00 |
| 03/02/15 | 16811 | 2060 | LEGAL FEES(CV2015-061)-LU | 02/12 2015-2A | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | 75.00 |
| 03/16/15 | 16958 | 2212 | LEGAL FEES(CV2015-092)-LU | 03/03 2015=3 | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | 75.00 |
| 04/06/15 | 17141 | 2414 | LEGAL FEES(CV2015-148)-CH | 03/24 2015-3 | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | 75.00 |
| 04/20/15 | 17343 | 2621 | LEGAL FEES(CV2015-178)-LU | 04/06 2015-4 | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | |
| 04/20/15 | 17343 | 2621 | LEGAL FEES(CV2015-187)-LU | 04/10 2015-4A | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | 150.00 |
| 05/18/15 | 17696 | 2999 | LEGAL FEES(CV2015-224)-LU | 05/07 2015-5 | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | 75.00 |
| 06/01/15 | 17854 | 3178 | LEGAL FEES(CV2015-188)-YC | 04/10 2015-5A | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | |
| 06/01/15 | 17854 | 3178 | LEGAL FEES(CV2015-243)-LU | 05/26 2015-5B | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | |
| 06/01/15 | 17854 | 3178 | LEGAL FEES(CV2015-242)-LU | 05/26 2015-5C | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | 225.00 |
| 06/15/15 | 18115 | 3444 | LEGAL FEES(CV2015-253)-LU | 05/29 2015-6 | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | 75.00 |
| 07/06/15 | 18386 | 3736 | LEGAL FEES(CV2015-280)-LU | 06/18 2015-6A | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | |
| 07/06/15 | 18386 | 3736 | LEGAL FEES(CV2015-287)-LU | 06/18 2015-6B | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | 150.00 |
| 07/20/15 | 18579 | 3934 | LEGAL FEES(2015-322)-LUNA | 07/13 2015-7 | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | |
| 07/20/15 | 18579 | 3934 | LEGAL FEES(CV2015-310)-LU | 07/13 2015-7A | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | |
| 07/20/15 | 18579 | 3934 | LEGAL FEES(CV2015-308)-LU | 07/13 2015-7B | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | 225.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|---------------------------|------------------------|-------|------|------|-----------|--------|---------------------|----------|-------|-----------|
| 08/03/15 | 18739 | 4115 | LEGAL FEES(CV2015-346)-LU | 07/27 2015-7C | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | 75.00 |
| 08/17/15 | 18904 | 4285 | LEGAL FEES(CV2015-351)-LU | 07/30 2015-8 | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | |
| 08/17/15 | 18904 | 4285 | LEGAL FEES(CV2015-357)-LU | 07/30 2015-8A | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | 150.00 |
| LEVIDIOTIS, THOMAS | | | 18 | EXPENDITURE | | | | 2,175.00 | | BALANCE SHEET | .00 | TOTAL | 2,175.00 |
| 2700 LEWIS STEEL WORKS, INC. | | | | | | | | | | | | | |
| 05/18/15 | 17799 | 3102 | DUMPSTERS-SW | 04/28 54540 | 75201 | 400 | 340 | 921 | | OTHER CAPITAL LESS | 8,120.00 | | 8,120.00 |
| 01/20/15 | 16415 | 1615 | DUMPSTERS-SW | 12/30 54045 | 74302 | 400 | 340 | 921 | | OTHER CAPITAL LESS | 8,120.00 | | 8,120.00 |
| LEWIS STEEL WORKS, INC. | | | 2 | EXPENDITURE | | | | 16,240.00 | | BALANCE SHEET | .00 | TOTAL | 16,240.00 |
| 8371 LEWIS, SHERRA | | | | | | | | | | | | | |
| 12/01/14 | 15748 | 917 | ELECTION WORKER | 11/04/14 11/04 2014-11 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 12/15/14 | 15981 | 1155 | ELECTION WORKER | 11/25/14 11/25 201411A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 08/17/15 | 19021 | 4402 | ELECTION WORKER | 8/4/15 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| LEWIS, SHERRA | | | 3 | EXPENDITURE | | | | 309.00 | | BALANCE SHEET | .00 | TOTAL | 309.00 |
| 2798 LEXISNEXIS RISK DATA MANAGEMEN | | | | | | | | | | | | | |
| 10/20/14 | 15155 | 277 | INTERNET-SHERIFF | 09/30 201410A | | 001 | 200 | 502 | | TELEPHONE SERVICE | 150.00 | | |
| 10/20/14 | 15155 | 277 | MONTHLY SERVICE FEE-JC | 09/30 201410B | | 001 | 166 | 581 | | OTHER CONTRACTUAL S | 169.37 | | 319.37 |
| 10/20/14 | 15266 | 388 | MONTHLY SERVICE FEE-SW | 09/30 2014-10 | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 142.04 | | 142.04 |
| 11/17/14 | 15481 | 630 | INTERNET-SHERIFF | 10/31 201411A | | 001 | 200 | 502 | | TELEPHONE SERVICE | 150.00 | | |
| 11/17/14 | 15481 | 630 | MONTHLY SERVICE FEE-JC | 10/31 201411B | | 001 | 166 | 581 | | OTHER CONTRACTUAL S | 169.37 | | 319.37 |
| 11/17/14 | 15592 | 741 | MONTHLY SERVICE FEE-SW | 10/31 201411 | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 142.04 | | 142.04 |
| 12/15/14 | 15885 | 1059 | INTERNET-SHERIFF | 11/30 201412 | | 001 | 200 | 502 | | TELEPHONE SERVICE | 150.00 | | |
| 12/15/14 | 15885 | 1059 | MONTHLY SERVICE FEE-JC | 11/30 201412B | | 001 | 166 | 581 | | OTHER CONTRACTUAL S | 169.37 | | 319.37 |
| 12/15/14 | 16087 | 1261 | MONTHLY SERVICE FEE-SW | 11/30 201412A | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 142.04 | | 142.04 |
| 01/20/15 | 16328 | 1528 | MONTHLY SERVICE FEE-JC | 12/31 2015-1 | | 001 | 166 | 581 | | OTHER CONTRACTUAL S | 169.37 | | |
| 01/20/15 | 16328 | 1528 | INTERNET-SHERIFF | 12/31 2015-1B | | 001 | 200 | 502 | | TELEPHONE SERVICE | 150.00 | | 319.37 |
| 01/20/15 | 16416 | 1616 | MONTHLY SERVICE FEE-SW | 12/31 2015-1A | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 146.30 | | 146.30 |
| 02/17/15 | 16652 | 1882 | MONTHLY SERVICE FEE-JC | 01/31 2015-2 | | 001 | 166 | 581 | | OTHER CONTRACTUAL S | 169.37 | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|----------|--------|---------------------|----------|-------|----------|
| 02/17/15 | 16652 | 1882 | INTERNET-SHERIFF | 01/31 2015-2B | | 001 | 200 | 502 | | TELEPHONE SERVICE | 150.00 | | 319.37 |
| 02/17/15 | 16688 | 1918 | MONTHLY SERV FEES-DRUG CO | 01/31 2015-2C | | 027 | 173 | 556 | | OTHER PROFESSIONAL | 155.82 | | 155.82 |
| 02/17/15 | 16755 | 1985 | SERVICE FEE-SW | 01/31 2015-2A | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 146.30 | | 146.30 |
| 03/16/15 | 16959 | 2213 | MONTHLY SERVICE FEE-JC | 02/28 2015-3A | | 001 | 166 | 581 | | OTHER CONTRACTUAL S | 169.37 | | |
| 03/16/15 | 16959 | 2213 | INTERNET-SHERIFF | 02/28 2015-3B | | 001 | 200 | 502 | | TELEPHONE SERVICE | 150.00 | | 319.37 |
| 03/16/15 | 17076 | 2330 | MONTHLY SERVICE FEE-SW | 02/28 2015-3 | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 146.30 | | 146.30 |
| 04/20/15 | 17344 | 2622 | INTERNET-SHERIFF | 03/31 2015-4 | | 001 | 200 | 502 | | TELEPHONE SERVICE | 150.00 | | |
| 04/20/15 | 17344 | 2622 | MONTHLY SERVICE FEE-JC | 03/31 2015-4A | | 001 | 166 | 581 | | OTHER CONTRACTUAL S | 174.45 | | 324.45 |
| 04/20/15 | 17392 | 2670 | SERVICE-DRUG CT | 03/31 2015-4C | | 027 | 173 | 556 | | OTHER PROFESSIONAL | 292.60 | | 292.60 |
| 04/20/15 | 17454 | 2732 | MONTHLY SERVICE FEE-SW | 03/31 2015-4B | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 146.30 | | 146.30 |
| 05/18/15 | 17697 | 3000 | INTERNET-SHERIFF | 04/30 2015-5A | | 001 | 200 | 502 | | TELEPHONE SERVICE | 150.00 | | |
| 05/18/15 | 17697 | 3000 | MONTHLY SERVICE FEE-JC | 04/30 2015-5B | | 001 | 166 | 581 | | OTHER CONTRACTUAL S | 174.45 | | 324.45 |
| 05/18/15 | 17800 | 3103 | MONTHLY SERVICE FEE-SW | 04/30 2015-5 | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 146.30 | | 146.30 |
| 06/15/15 | 18116 | 3445 | INTERNET-SHERIFF | 05/31 2015-6 | | 001 | 200 | 502 | | TELEPHONE SERVICE | 150.00 | | |
| 06/15/15 | 18116 | 3445 | MONTHLY SERVICE FEE-JC | 05/31 2015-6B | | 001 | 166 | 581 | | OTHER CONTRACTUAL S | 174.45 | | 324.45 |
| 06/15/15 | 18316 | 3645 | MONTHLY SERVICE FEE-SW | 05/31 2015-6A | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 146.30 | | 146.30 |
| 07/20/15 | 18580 | 3935 | INTERNET-SHERIFF | 06/30 2015-7 | | 001 | 200 | 502 | | TELEPHONE SERVICE | 150.00 | | |
| 07/20/15 | 18580 | 3935 | MONTHLY SERVICE FEE-JC | 06/30 2015-7B | | 001 | 166 | 581 | | OTHER CONTRACTUAL S | 174.45 | | 324.45 |
| 07/20/15 | 18684 | 4039 | MONTHLY SERVICE FEE-SW | 06/30 2015-7A | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 146.80 | | 146.80 |
| 08/17/15 | 18905 | 4286 | INTERNET-SHERIFF | 07/31 2015-8 | | 001 | 200 | 502 | | TELEPHONE SERVICE | 150.00 | | |
| 08/17/15 | 18905 | 4286 | MONTHLY SERVICE FEE-JC | 07/31 2015-8B | | 001 | 166 | 581 | | OTHER CONTRACTUAL S | 174.45 | | 324.45 |
| 08/17/15 | 19172 | 4553 | MONTHLY SERVICE FEE-SW | 07/31 2015-8A | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 146.80 | | 146.80 |
| 09/08/15 | 19339 | 4740 | BACKGROUND CHECKS-DRUG CO | 07/31 15-8DC | | 027 | 173 | 556 | | OTHER PROFESSIONAL | 585.20 | | 585.20 |
| 09/21/15 | 19472 | 4878 | MONTHLY SERVICE FEE-JC | 08/31 2015-9 | | 001 | 166 | 581 | | OTHER CONTRACTUAL S | 174.45 | | |
| 09/21/15 | 19472 | 4878 | INTERNET-SHERIFF | 08/31 2015-9A | | 001 | 200 | 502 | | TELEPHONE SERVICE | 150.00 | | 324.45 |
| 09/21/15 | 19591 | 4997 | MONTHLY SERVICE FEE-SW | 08/31 2015-9B | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 154.30 | | 154.30 |
| LEXISNEXIS RISK DATA MANAGEMENT INC. | | | | 27 | EXPENDITURE | | | 6,648.36 | | BALANCE SHEET | .00 | TOTAL | 6,648.36 |
| 3868 LIFECORE HEALTH GROUP | | | | | | | | | | | | | |
| 09/21/15 | 19524 | 4930 | OUTPATIENT TREATMENT-DRUG | 09/16 2015-9 | | 027 | 173 | 552 | | MEDICAL FEES | 1,800.00 | | 1,800.00 |
| LIFECORE HEALTH GROUP | | | | 1 | EXPENDITURE | | | 1,800.00 | | BALANCE SHEET | .00 | TOTAL | 1,800.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------|---------------------|-------|---------------------------|---------------|-------------|------|------|------|-----------|---------------------|--------|-------|--------|
| ===== | | | | | | | | | | | | | |
| 3862 LITTLEJOHN, SHAMARA | | | | | | | | | | | | | |
| 09/08/15 | 19352 | 4753 | TRAVEL-E911 | 08/26 2015-8 | | 097 | 233 | 475 | | TRAVEL AND SUBSISTE | 317.13 | | 317.13 |
| ----- | | | | | | | | | | | | | |
| | LITTLEJOHN, SHAMARA | | | 1 | EXPENDITURE | | | | 317.13 | BALANCE SHEET | .00 | TOTAL | 317.13 |
| ----- | | | | | | | | | | | | | |
| 8127 LOGAN, FRANKIE F. | | | | | | | | | | | | | |
| 12/01/14 | 15749 | 918 | ELECTION WORKER 11/04/14 | 11/04 2014-11 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 12/15/14 | 15982 | 1156 | ELECTION WORKER 11/25/14 | 11/25 201411A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 08/17/15 | 19022 | 4403 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| | LOGAN, FRANKIE F. | | | 3 | EXPENDITURE | | | | 375.00 | BALANCE SHEET | .00 | TOTAL | 375.00 |
| ----- | | | | | | | | | | | | | |
| 2453 LOGAN, RUBY | | | | | | | | | | | | | |
| 12/01/14 | 15750 | 919 | ELECTION WORKER 11/04/14 | 11/04 2014-11 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 12/15/14 | 15983 | 1157 | ELECTION WORKER 11/25/14 | 11/25 201411A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 06/01/15 | 17957 | 3281 | ELECTION WORKER 5/12/15 | 05/12 2015-5 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 149.00 | | 149.00 |
| 06/15/15 | 18211 | 3540 | ELECTION WORKER 6/2/15 | 06/02 2015-6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 08/17/15 | 19023 | 4404 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 09/08/15 | 19315 | 4716 | ELECTION WORKER 8/25/15 | 08/25 2015-8A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| | LOGAN, RUBY | | | 6 | EXPENDITURE | | | | 774.00 | BALANCE SHEET | .00 | TOTAL | 774.00 |
| ----- | | | | | | | | | | | | | |
| 3794 LONGMIRE, TERESA | | | | | | | | | | | | | |
| 11/17/14 | 15482 | 631 | TRAVEL-TAX A/C | 11/12 2014-11 | | 001 | 105 | 475 | | TRAVEL AND SUBSISTE | 210.55 | | 210.55 |
| ----- | | | | | | | | | | | | | |
| | LONGMIRE, TERESA | | | 1 | EXPENDITURE | | | | 210.55 | BALANCE SHEET | .00 | TOTAL | 210.55 |
| ----- | | | | | | | | | | | | | |
| 1443 LOVELADY, JOE | | | | | | | | | | | | | |
| 10/06/14 | 14963 | 79 | LEGAL FEES(2013-059)-YOUT | 09/15 2014-9 | | 001 | 163 | 550 | | LEGAL FEES | 427.50 | | |
| 10/06/14 | 14963 | 79 | LEGAL FEES(2011-J-030)-YO | 09/15 2014-9A | | 001 | 163 | 550 | | LEGAL FEES | 462.75 | | |
| 10/06/14 | 14963 | 79 | LEGAL FEES(2011-004)-YOUT | 09/15 2014-9B | | 001 | 163 | 550 | | LEGAL FEES | 237.50 | | |
| 10/06/14 | 14963 | 79 | LEGAL FEES(2014-010)-YOUT | 09/15 2014-9C | | 001 | 163 | 550 | | LEGAL FEES | 190.00 | | |
| 10/06/14 | 14963 | 79 | LEGAL FEES(2011-J-025)-YO | 09/15 2014-9D | | 001 | 163 | 550 | | LEGAL FEES | 190.00 | | |
| 10/06/14 | 14963 | 79 | LEGAL FEES(2014-048)-YOUT | 09/15 2014-9E | | 001 | 163 | 550 | | LEGAL FEES | 315.75 | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|---------------|------|------|------|------|--------|-------------|--------|-------------|
| 10/06/14 | 14963 | 79 | LEGAL FEES(2014-043)-YOUT | 09/15 2014-9F | | 001 | 163 | 550 | LEGAL | FEES | 325.75 | |
| 10/06/14 | 14963 | 79 | LEGAL FEES(2014-011)-YOUT | 09/15 2014-9G | | 001 | 163 | 550 | LEGAL | FEES | 293.00 | |
| 10/06/14 | 14963 | 79 | LEGAL FEES-2010-J-045-YOU | 09/15 2014-9H | | 001 | 163 | 550 | LEGAL | FEES | 475.00 | |
| 10/06/14 | 14963 | 79 | LEGAL FEES(2009-041)-YOUT | 09/15 2014-9I | | 001 | 163 | 550 | LEGAL | FEES | 261.25 | |
| 10/06/14 | 14963 | 79 | LEGAL FEES(2013-052)-YOUT | 09/15 2014-9J | | 001 | 163 | 550 | LEGAL | FEES | 213.75 | |
| 10/06/14 | 14963 | 79 | LEGAL FEES(2012-J-023)-YO | 09/15 2014-9K | | 001 | 163 | 550 | LEGAL | FEES | 213.75 | |
| 10/06/14 | 14963 | 79 | LEGAL FEES(2013-J-011)-YO | 09/15 2014-9L | | 001 | 163 | 550 | LEGAL | FEES | 118.75 | |
| 10/06/14 | 14963 | 79 | LEGAL FEES(2014-017)-YOUT | 09/15 2014-9M | | 001 | 163 | 550 | LEGAL | FEES | 190.00 | |
| 10/06/14 | 14963 | 79 | LEGAL FEES(2011-J-026)-YO | 09/15 2014-9N | | 001 | 163 | 550 | LEGAL | FEES | 237.50 | |
| 10/06/14 | 14963 | 79 | LEGAL FEES(2013-044)-YC | 09/15 2014-9O | | 001 | 163 | 550 | LEGAL | FEES | 142.50 | 4,294.75 |
| 10/20/14 | 15156 | 278 | LEGAL FEES(Y2014-052)-YOU | 10/14 2014-10 | | 001 | 163 | 550 | LEGAL | FEES | 760.50 | |
| 10/20/14 | 15156 | 278 | LEGAL FEES(2014-010)-YOUT | 10/14 201410A | | 001 | 163 | 550 | LEGAL | FEES | 249.50 | |
| 10/20/14 | 15156 | 278 | LEGAL FEES(2013-J-010)-YO | 10/14 201410B | | 001 | 163 | 550 | LEGAL | FEES | 676.00 | |
| 10/20/14 | 15156 | 278 | LEGAL FEES(2014-017)-YOUT | 10/14 201410C | | 001 | 163 | 550 | LEGAL | FEES | 611.50 | |
| 10/20/14 | 15156 | 278 | LEGAL FEES(2011-J-030)-YO | 10/14 201410D | | 001 | 163 | 550 | LEGAL | FEES | 166.25 | |
| 10/20/14 | 15156 | 278 | LEGAL FEES(2012-017)-YOUT | 10/14 201410E | | 001 | 163 | 550 | LEGAL | FEES | 418.75 | |
| 10/20/14 | 15156 | 278 | LEGAL FEES(2013-052)-YOUT | 10/14 201410F | | 001 | 163 | 550 | LEGAL | FEES | 464.25 | |
| 10/20/14 | 15156 | 278 | LEGAL FEES(2012-J-005)-YO | 10/14 201410G | | 001 | 163 | 550 | LEGAL | FEES | 190.00 | |
| 10/20/14 | 15156 | 278 | LEGAL FEES(2014-048)-YOUT | 10/14 201410H | | 001 | 163 | 550 | LEGAL | FEES | 442.25 | |
| 10/20/14 | 15156 | 278 | LEGAL FEES(2013-030 YC)-Y | 10/14 201410I | | 001 | 163 | 550 | LEGAL | FEES | 225.75 | |
| 10/20/14 | 15156 | 278 | LEGAL FEES(2013-050)-YOUT | 10/14 201410J | | 001 | 163 | 550 | LEGAL | FEES | 241.50 | |
| 10/20/14 | 15156 | 278 | LEGAL FEES(2009-J-035)-YO | 10/14 201410K | | 001 | 163 | 550 | LEGAL | FEES | 118.75 | |
| 10/20/14 | 15156 | 278 | LEGAL FEES(2014-038)-YOUT | 10/14 201410L | | 001 | 163 | 550 | LEGAL | FEES | 301.00 | |
| 10/20/14 | 15156 | 278 | LEGAL FEES(2012-J-051)-YO | 10/14 201410M | | 001 | 163 | 550 | LEGAL | FEES | 190.00 | |
| 10/20/14 | 15156 | 278 | LEGAL FEES(2014-011)-YOUT | 10/14 201410N | | 001 | 163 | 550 | LEGAL | FEES | 142.50 | 5,198.50 |
| 12/01/14 | 15649 | 818 | LEGAL FEES(Y2014-052)-YOU | 11/12 2014-11 | | 001 | 163 | 550 | LEGAL | FEES | 902.50 | |
| 12/01/14 | 15649 | 818 | LEGAL FEES(2012-J-005)-YO | 11/12 201411A | | 001 | 163 | 550 | LEGAL | FEES | 213.75 | |
| 12/01/14 | 15649 | 818 | LEGAL FEES(2011-004)-YOUT | 11/12 201411B | | 001 | 163 | 550 | LEGAL | FEES | 990.50 | |
| 12/01/14 | 15649 | 818 | LEGAL FEES(2013-J-010)-YO | 11/12 201411C | | 001 | 163 | 550 | LEGAL | FEES | 332.50 | |
| 12/01/14 | 15649 | 818 | LEGAL FEES(2013-052)-YOUT | 11/12 201411D | | 001 | 163 | 550 | LEGAL | FEES | 190.00 | |
| 12/01/14 | 15649 | 818 | LEGAL FEES(2011-J-026)-YO | 11/12 201411E | | 001 | 163 | 550 | LEGAL | FEES | 380.00 | |
| 12/01/14 | 15649 | 818 | LEGAL FEES(2013-J-011)-YO | 11/12 201411F | | 001 | 163 | 550 | LEGAL | FEES | 213.75 | |
| 12/01/14 | 15649 | 818 | LEGAL FEES(2012-J-023)-YO | 11/12 201411G | | 001 | 163 | 550 | LEGAL | FEES | 285.00 | |
| 12/01/14 | 15649 | 818 | LEGAL FEES(2014-043)-YOUT | 11/12 201411H | | 001 | 163 | 550 | LEGAL | FEES | 237.50 | |
| 12/01/14 | 15649 | 818 | LEGAL FEES (2014-008)-YOU | 11/12 201411I | | 001 | 163 | 550 | LEGAL | FEES | 760.25 | |
| 12/01/14 | 15649 | 818 | LEGAL FEES(2014-017)-YOUT | 11/12 201411J | | 001 | 163 | 550 | LEGAL | FEES | 190.00 | 4,695.75 |
| 12/15/14 | 15886 | 1060 | LEGAL FEES(2013-030 YC) | 12/09 2014-12 | | 001 | 163 | 550 | LEGAL | FEES | 261.25 | |
| 12/15/14 | 15886 | 1060 | LEGAL FEES(2011-J-030)-YC | 12/09 201412A | | 001 | 163 | 550 | LEGAL | FEES | 652.75 | |
| 12/15/14 | 15886 | 1060 | LEGAL FEES(Y2014-052)-YC | 12/09 201412B | | 001 | 163 | 550 | LEGAL | FEES | 190.00 | |
| 12/15/14 | 15886 | 1060 | LEGAL FEES(2014-043)-YC | 12/09 201412C | | 001 | 163 | 550 | LEGAL | FEES | 190.00 | |
| 12/15/14 | 15886 | 1060 | LEGAL FEES(2013-J-010)-YC | 12/09 201412D | | 001 | 163 | 550 | LEGAL | FEES | 509.75 | |
| 12/15/14 | 15886 | 1060 | LEGAL FEES(2012-J-051)-YC | 12/09 201412E | | 001 | 163 | 550 | LEGAL | FEES | 386.50 | |
| 12/15/14 | 15886 | 1060 | LEGAL FEES(2014-017)-YC | 12/09 201412F | | 001 | 163 | 550 | LEGAL | FEES | 285.00 | |
| 12/15/14 | 15886 | 1060 | LEGAL FEES(2012-J-005)-YC | 12/09 201412G | | 001 | 163 | 550 | LEGAL | FEES | 166.25 | |
| 12/15/14 | 15886 | 1060 | LEGAL FEES(2011-J-026)-YC | 12/09 201412H | | 001 | 163 | 550 | LEGAL | FEES | 213.75 | |
| 12/15/14 | 15886 | 1060 | LEGAL FEES(2012-017)-YC | 12/09 201412I | | 001 | 163 | 550 | LEGAL | FEES | 190.00 | |
| 12/15/14 | 15886 | 1060 | LEGAL FEES(2014-010 YC) | 12/09 201412J | | 001 | 163 | 550 | LEGAL | FEES | 166.25 | |
| 12/15/14 | 15886 | 1060 | LEGAL FEES(2014-008)-YC | 12/09 201412K | | 001 | 163 | 550 | LEGAL | FEES | 213.75 | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|---------------|------|------|------|------|--------|-------------|----------|-------------|
| 12/15/14 | 15886 | 1060 | LEGAL FEES(2011-004)-YC | 12/09 201412L | | 001 | 163 | 550 | LEGAL | FEES | 213.75 | |
| 12/15/14 | 15886 | 1060 | LEGAL FEES(2010-J-045)-YC | 12/09 201412M | | 001 | 163 | 550 | LEGAL | FEES | 166.25 | |
| 12/15/14 | 15886 | 1060 | LEGAL FEES(2013-J-011)-YC | 12/09 201412N | | 001 | 163 | 550 | LEGAL | FEES | 118.75 | |
| 12/15/14 | 15886 | 1060 | LEGAL FEES(2014-011)-YC | 12/09 201412O | | 001 | 163 | 550 | LEGAL | FEES | 190.00 | |
| 12/15/14 | 15886 | 1060 | LEGAL FEES(2013-059)-YC | 12/09 201412P | | 001 | 163 | 550 | LEGAL | FEES | 213.75 | 4,327.75 |
| 01/20/15 | 16329 | 1529 | LEGAL FEES(2014-048)-YOUT | 01/12 2015-1 | | 001 | 163 | 550 | LEGAL | FEES | 388.25 | |
| 01/20/15 | 16329 | 1529 | LEGAL FEES(Y2014-052)-YOU | 01/12 2015-1A | | 001 | 163 | 550 | LEGAL | FEES | 380.00 | |
| 01/20/15 | 16329 | 1529 | LEGAL FEES(2014-017)-YOUT | 01/12 2015-1B | | 001 | 163 | 550 | LEGAL | FEES | 237.50 | |
| 01/20/15 | 16329 | 1529 | LEGAL FEES(2011-J-026)-YO | 01/12 2015-1C | | 001 | 163 | 550 | LEGAL | FEES | 308.75 | |
| 01/20/15 | 16329 | 1529 | LEGAL FEES(2013-J-011)-YO | 01/12 2015-1D | | 001 | 163 | 550 | LEGAL | FEES | 811.50 | |
| 01/20/15 | 16329 | 1529 | LEGAL FEES(2013-050)-YOUT | 01/12 2015-1E | | 001 | 163 | 550 | LEGAL | FEES | 194.00 | |
| 01/20/15 | 16329 | 1529 | LEGAL FEES(2013-044)-YOUT | 01/12 2015-1F | | 001 | 163 | 550 | LEGAL | FEES | 197.00 | |
| 01/20/15 | 16329 | 1529 | LEGAL FEES(2013-052)-YOUT | 01/12 2015-1G | | 001 | 163 | 550 | LEGAL | FEES | 416.75 | |
| 01/20/15 | 16329 | 1529 | LEGAL FEES(2012-J-005)-YO | 01/12 2015-1H | | 001 | 163 | 550 | LEGAL | FEES | 213.75 | |
| 01/20/15 | 16329 | 1529 | LEGAL FEES(2012-J-023)-YO | 01/12 2015-1I | | 001 | 163 | 550 | LEGAL | FEES | 285.00 | |
| 01/20/15 | 16329 | 1529 | LEGAL FEES(2013-030YC)-YO | 01/12 2015-1J | | 001 | 163 | 550 | LEGAL | FEES | 332.50 | |
| 01/20/15 | 16329 | 1529 | LEGAL FEES(2009-J-035)-YO | 01/12 2015-1K | | 001 | 163 | 550 | LEGAL | FEES | 261.25 | 4,026.25 |
| 03/02/15 | 16812 | 2061 | LEGAL FEES(2012-017)-YC | 02/18 2015-2 | | 001 | 163 | 550 | LEGAL | FEES | 251.50 | |
| 03/02/15 | 16812 | 2061 | LEGAL FEES(2015-003)-YC | 02/18 2015-2A | | 001 | 163 | 550 | LEGAL | FEES | 225.75 | |
| 03/02/15 | 16812 | 2061 | LEGAL FEES(2015-004)-YC | 02/18 2015-2B | | 001 | 163 | 550 | LEGAL | FEES | 196.00 | |
| 03/02/15 | 16812 | 2061 | LEGAL FEES(2013-059)-YC | 02/18 2015-2C | | 001 | 163 | 550 | LEGAL | FEES | 213.75 | |
| 03/02/15 | 16812 | 2061 | LEGAL FEES(Y2014-052)-YC | 02/18 2015-2D | | 001 | 163 | 550 | LEGAL | FEES | 274.25 | |
| 03/02/15 | 16812 | 2061 | LEGAL FEES(2014-008)-YC | 02/18 2015-2E | | 001 | 163 | 550 | LEGAL | FEES | 760.25 | |
| 03/02/15 | 16812 | 2061 | LEGAL FEES(2010-J-45)-YC | 02/18 2015-2F | | 001 | 163 | 550 | LEGAL | FEES | 685.50 | |
| 03/02/15 | 16812 | 2061 | LEGAL FEES(2013-052)-YC | 02/18 2015-2G | | 001 | 163 | 550 | LEGAL | FEES | 213.75 | |
| 03/02/15 | 16812 | 2061 | LEGAL FEES(2014-048)-YC | 02/18 2015-2H | | 001 | 163 | 550 | LEGAL | FEES | 489.75 | 3,310.50 |
| 04/06/15 | 17142 | 2415 | LEGAL FEES(Y2014-052)-YOU | 03/10 2015-3 | | 001 | 163 | 550 | LEGAL | FEES | 524.75 | |
| 04/06/15 | 17142 | 2415 | LEGAL FEES(2015-003)-YOUT | 03/10 2015-3A | | 001 | 163 | 550 | LEGAL | FEES | 166.25 | |
| 04/06/15 | 17142 | 2415 | LEGAL FEES(2014-017)-YOUT | 03/10 2015-3B | | 001 | 163 | 550 | LEGAL | FEES | 190.00 | |
| 04/06/15 | 17142 | 2415 | LEGAL FEES(2011-J-030)-YO | 03/10 2015-3C | | 001 | 163 | 550 | LEGAL | FEES | 510.25 | |
| 04/06/15 | 17142 | 2415 | LEGAL FEES(2013-044)-YOUT | 03/10 2015-3D | | 001 | 163 | 550 | LEGAL | FEES | 190.00 | |
| 04/06/15 | 17142 | 2415 | LEGAL FEES(2011-J-026)-YO | 03/10 2015-3E | | 001 | 163 | 550 | LEGAL | FEES | 403.75 | |
| 04/06/15 | 17142 | 2415 | LEGAL FEES(2011-004)-YOUT | 03/10 2015-3F | | 001 | 163 | 550 | LEGAL | FEES | 166.25 | |
| 04/06/15 | 17142 | 2415 | LEGAL FEES(2012-017)-YOUT | 03/10 2015-3G | | 001 | 163 | 550 | LEGAL | FEES | 213.75 | |
| 04/06/15 | 17142 | 2415 | LEGAL FEES(2013-J-2010)-Y | 03/10 2015-3H | | 001 | 163 | 550 | LEGAL | FEES | 557.25 | 2,922.25 |
| 04/20/15 | 17345 | 2623 | LEGAL FEES(2013-030)-YC | 04/13 2015-4 | | 001 | 163 | 550 | LEGAL | FEES | 1,132.00 | |
| 04/20/15 | 17345 | 2623 | LEGAL FEES(2013-J-010)-YC | 04/13 2015-4A | | 001 | 163 | 550 | LEGAL | FEES | 237.50 | |
| 04/20/15 | 17345 | 2623 | LEGAL FEES(2015-020)-YC | 04/13 2015-4B | | 001 | 163 | 550 | LEGAL | FEES | 539.00 | |
| 04/20/15 | 17345 | 2623 | LEGAL FEES(2015-017)-YC | 04/13 2015-4C | | 001 | 163 | 550 | LEGAL | FEES | 266.75 | |
| 04/20/15 | 17345 | 2623 | LEGAL FEES(2013-050)-YC | 04/13 2015-4D | | 001 | 163 | 550 | LEGAL | FEES | 384.00 | |
| 04/20/15 | 17345 | 2623 | LEGAL FEES(2013-J-011)-YC | 04/13 2015-4E | | 001 | 163 | 550 | LEGAL | FEES | 809.50 | |
| 04/20/15 | 17345 | 2623 | LEGAL FEES(2009-J-035)-YC | 04/13 2015-4F | | 001 | 163 | 550 | LEGAL | FEES | 166.25 | |
| 04/20/15 | 17345 | 2623 | LEGAL FEES(Y2014-052)-YC | 04/13 2015-4G | | 001 | 163 | 550 | LEGAL | FEES | 190.00 | |
| 04/20/15 | 17345 | 2623 | LEGAL FEES(2013-059)-YC | 04/13 2015-4H | | 001 | 163 | 550 | LEGAL | FEES | 190.00 | |
| 04/20/15 | 17345 | 2623 | LEGAL FEES(2012-J-051)-YC | 04/13 2015-4I | | 001 | 163 | 550 | LEGAL | FEES | 241.00 | |
| 04/20/15 | 17345 | 2623 | LEGAL FEES(2014-048)-YC | 04/13 2015-4J | | 001 | 163 | 550 | LEGAL | FEES | 166.25 | |
| 04/20/15 | 17345 | 2623 | LEGAL FEES(2013-044)-YC | 04/13 2015-4K | | 001 | 163 | 550 | LEGAL | FEES | 197.00 | 4,519.25 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|---------------|------|------|------|------|------------|-------------|----------|-------------|
| 06/01/15 | 17855 | 3179 | LEGAL FEES(2015Y-021)-YC | 05/13 2015-5 | | 001 | 163 | 550 | LEGAL FEES | | 193.50 | |
| 06/01/15 | 17855 | 3179 | LEGAL FEES(2010-J-045)-YC | 05/13 2015-5A | | 001 | 163 | 550 | LEGAL FEES | | 118.75 | |
| 06/01/15 | 17855 | 3179 | LEGAL FEES(2014-008)-YC | 05/13 2015-5B | | 001 | 163 | 550 | LEGAL FEES | | 760.25 | |
| 06/01/15 | 17855 | 3179 | LEGAL FEES(2012-J-051)-YC | 05/13 2015-5C | | 001 | 163 | 550 | LEGAL FEES | | 190.00 | |
| 06/01/15 | 17855 | 3179 | LEGAL FEES(2015-003)-YC | 05/13 2015-5D | | 001 | 163 | 550 | LEGAL FEES | | 202.00 | |
| 06/01/15 | 17855 | 3179 | LEGAL FEES(2011-J-030)-YC | 05/13 2015-5E | | 001 | 163 | 550 | LEGAL FEES | | 237.50 | |
| 06/01/15 | 17855 | 3179 | LEGAL FEES(2015-004)-YC | 05/13 2015-5F | | 001 | 163 | 550 | LEGAL FEES | | 243.50 | |
| 06/01/15 | 17855 | 3179 | LEGAL FEES(2009-J-035)-YC | 05/13 2015-5G | | 001 | 163 | 550 | LEGAL FEES | | 224.75 | |
| 06/01/15 | 17855 | 3179 | LEGAL FEES(2014-048)-YC | 05/13 2015-5H | | 001 | 163 | 550 | LEGAL FEES | | 347.25 | |
| 06/01/15 | 17855 | 3179 | LEGAL FEES(2015-017)-YC | 05/13 2015-5I | | 001 | 163 | 550 | LEGAL FEES | | 190.00 | |
| 06/01/15 | 17855 | 3179 | LEGAL FEES(2013-050)-YC | 05/13 2015-5J | | 001 | 163 | 550 | LEGAL FEES | | 190.00 | 2,897.50 |
| 07/06/15 | 18387 | 3737 | LEGAL FEES(2011-J-030)-YC | 06/09 2015-6 | | 001 | 163 | 550 | LEGAL FEES | | 510.25 | |
| 07/06/15 | 18387 | 3737 | LEGAL FEES(2015-004)-YC | 06/09 2015-6A | | 001 | 163 | 550 | LEGAL FEES | | 190.00 | |
| 07/06/15 | 18387 | 3737 | LEGAL FEES(2015-003)-YC | 06/09 2015-6B | | 001 | 163 | 550 | LEGAL FEES | | 95.00 | |
| 07/06/15 | 18387 | 3737 | LEGAL FEES(2015-020)-YC | 06/09 2015-6C | | 001 | 163 | 550 | LEGAL FEES | | 166.25 | |
| 07/06/15 | 18387 | 3737 | LEGAL FEES(2011-J-026)-YC | 06/09 2015-6D | | 001 | 163 | 550 | LEGAL FEES | | 225.75 | |
| 07/06/15 | 18387 | 3737 | LEGAL FEES(2013-J-010)-YC | 06/09 2015-6E | | 001 | 163 | 550 | LEGAL FEES | | 509.75 | |
| 07/06/15 | 18387 | 3737 | LEGAL FEES(2009-J-035)-YC | 06/09 2015-6F | | 001 | 163 | 550 | LEGAL FEES | | 166.25 | |
| 07/06/15 | 18387 | 3737 | LEGAL FEES(2013-J-030)-YC | 06/09 2015-6G | | 001 | 163 | 550 | LEGAL FEES | | 213.75 | |
| 07/06/15 | 18387 | 3737 | LEGAL FEES(2015Y-021)-YC | 06/09 2015-6H | | 001 | 163 | 550 | LEGAL FEES | | 422.75 | |
| 07/06/15 | 18387 | 3737 | LEGAL FEES(Y2014-052)-YC | 06/09 2015-6I | | 001 | 163 | 550 | LEGAL FEES | | 257.50 | 2,757.25 |
| 07/20/15 | 18581 | 3936 | LEGAL FEES(2010-J-045)-YC | 07/10 2015-7 | | 001 | 163 | 550 | LEGAL FEES | | 190.00 | |
| 07/20/15 | 18581 | 3936 | LEGAL FEES(2015-004)-YC | 07/10 2015-7A | | 001 | 163 | 550 | LEGAL FEES | | 166.25 | |
| 07/20/15 | 18581 | 3936 | LEGAL FEES(2013-052)-YC | 07/10 2015-7B | | 001 | 163 | 550 | LEGAL FEES | | 654.25 | |
| 07/20/15 | 18581 | 3936 | LEGAL FEES(2013-044)-YC | 07/10 2015-7C | | 001 | 163 | 550 | LEGAL FEES | | 387.00 | |
| 07/20/15 | 18581 | 3936 | LEGAL FEES(2009-J-035)-YC | 07/10 2015-7D | | 001 | 163 | 550 | LEGAL FEES | | 224.75 | |
| 07/20/15 | 18581 | 3936 | LEGAL FEES(2013-059)-YC | 07/10 2015-7E | | 001 | 163 | 550 | LEGAL FEES | | 285.00 | |
| 07/20/15 | 18581 | 3936 | LEGAL FEES(2015-037)-YC | 07/10 2015-7F | | 001 | 163 | 550 | LEGAL FEES | | 190.00 | |
| 07/20/15 | 18581 | 3936 | LEGAL FEES(2015-003)-YC | 07/10 2015-7G | | 001 | 163 | 550 | LEGAL FEES | | 166.25 | |
| 07/20/15 | 18581 | 3936 | LEGAL FEES(2014-048)-YC | 07/10 2015-7H | | 001 | 163 | 550 | LEGAL FEES | | 166.25 | |
| 07/20/15 | 18581 | 3936 | LEGAL FEES(2013-050)-YC | 07/10 2015-7I | | 001 | 163 | 550 | LEGAL FEES | | 170.25 | |
| 07/20/15 | 18581 | 3936 | LEGAL FEES(2015-020)-YC | 07/10 2015-7J | | 001 | 163 | 550 | LEGAL FEES | | 1,108.50 | |
| 07/20/15 | 18581 | 3936 | LEGAL FEES(Y2014-052)-YC | 07/10 2015-7K | | 001 | 163 | 550 | LEGAL FEES | | 213.75 | 3,922.25 |
| 09/08/15 | 19233 | 4634 | LEGAL FEES(2014-010)-YC | 08/17 2015-8 | | 001 | 163 | 550 | LEGAL FEES | | 213.75 | |
| 09/08/15 | 19233 | 4634 | LEGAL FEES(2015-004)-YC | 08/17 2015-8A | | 001 | 163 | 550 | LEGAL FEES | | 190.00 | |
| 09/08/15 | 19233 | 4634 | LEGAL FEES(2013-050)-YC | 08/17 2015-8B | | 001 | 163 | 550 | LEGAL FEES | | 217.75 | |
| 09/08/15 | 19233 | 4634 | LEGAL FEES(2015-020)-YC | 08/17 2015-8C | | 001 | 163 | 550 | LEGAL FEES | | 789.25 | |
| 09/08/15 | 19233 | 4634 | LEGAL FEES(2014-008)-YC | 08/17 2015-8D | | 001 | 163 | 550 | LEGAL FEES | | 617.75 | |
| 09/08/15 | 19233 | 4634 | LEGAL FEES(2010-J-045)-YC | 08/17 2015-8E | | 001 | 163 | 550 | LEGAL FEES | | 237.50 | |
| 09/08/15 | 19233 | 4634 | LEGAL FEES(2014-048)-YC | 08/17 2015-8F | | 001 | 163 | 550 | LEGAL FEES | | 513.50 | |
| 09/08/15 | 19233 | 4634 | LEGAL FEES(2013-J-030)-YC | 08/17 2015-8G | | 001 | 163 | 550 | LEGAL FEES | | 202.00 | |
| 09/08/15 | 19233 | 4634 | LEGAL FEES(2015-017)-YC | 08/17 2015-8H | | 001 | 163 | 550 | LEGAL FEES | | 409.25 | |
| 09/08/15 | 19233 | 4634 | LEGAL FEES(2013-044)-YC | 08/17 2015-8I | | 001 | 163 | 550 | LEGAL FEES | | 237.50 | |
| 09/08/15 | 19233 | 4634 | LEGAL FEES(2011-J-026)-YO | 08/17 2015-8J | | 001 | 163 | 550 | LEGAL FEES | | 237.50 | 3,865.75 |
| 09/21/15 | 19473 | 4879 | LEGAL FEES(2014-010)-YC | 09/08 2015-9 | | 001 | 163 | 550 | LEGAL FEES | | 213.75 | |
| 09/21/15 | 19473 | 4879 | LEGAL FEES(2015-004)-YC | 09/08 2015-9A | | 001 | 163 | 550 | LEGAL FEES | | 190.00 | |
| 09/21/15 | 19473 | 4879 | LEGAL FEES(2015Y-021)-YC | 09/08 2015-9B | | 001 | 163 | 550 | LEGAL FEES | | 166.25 | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------|-------|-------|---------------------------|----------------|------|-----------|---------------|------|--------|---------------------|---------|-------|-----------|
| 09/21/15 | 19473 | 4879 | LEGAL FEES(2015-020)-YC | 09/08 2015-9C | | 001 | 163 | 550 | | LEGAL FEES | 742.75 | | |
| 09/21/15 | 19473 | 4879 | LEGAL FEES(2013-0590)-YC | 09/08 2015-9D | | 001 | 163 | 550 | | LEGAL FEES | 190.00 | | |
| 09/21/15 | 19473 | 4879 | LEGAL FEES(2015-037)-YC | 09/08 2015-9E | | 001 | 163 | 550 | | LEGAL FEES | 166.25 | | |
| 09/21/15 | 19473 | 4879 | LEGAL FEES(2013-J-010)-YC | 09/08 2015-9F | | 001 | 163 | 550 | | LEGAL FEES | 723.50 | | |
| 09/21/15 | 19473 | 4879 | LEGAL FEES(2015-003)-YC | 09/08 2015-9G | | 001 | 163 | 550 | | LEGAL FEES | 166.25 | | 2,558.75 |
| LOVELADY, JOE | | | | 13 EXPENDITURE | | 49,296.50 | BALANCE SHEET | | | | .00 | TOTAL | 49,296.50 |
| 2824 LYNCH, HARVEY | | | | | | | | | | | | | |
| 10/06/14 | 14964 | 80 | TRAVEL-C&B | 09/30 2014-9 | | 001 | 151 | 475 | | TRAVEL AND SUBSISTE | 58.27 | | 58.27 |
| 11/03/14 | 15330 | 473 | TRAVEL-C&B | 10/29 2014-10 | | 001 | 151 | 475 | | TRAVEL AND SUBSISTE | 51.61 | | 51.61 |
| 12/01/14 | 15650 | 819 | TRAVEL-C&B | 11/24 2014-11 | | 001 | 151 | 475 | | TRAVEL AND SUBSISTE | 47.17 | | 47.17 |
| 01/05/15 | 16141 | 1335 | TRAVEL-C&B | 12/30 2014-12 | | 001 | 151 | 475 | | TRAVEL AND SUBSISTE | 54.39 | | 54.39 |
| 02/02/15 | 16479 | 1699 | TRAVEL-C&B | 01/28 2015-1 | | 001 | 151 | 475 | | TRAVEL AND SUBSISTE | 40.25 | | 40.25 |
| 03/02/15 | 16813 | 2062 | TRAVEL-C&B | 02/24 2015-2 | | 001 | 151 | 475 | | TRAVEL AND SUBSISTE | 48.87 | | 48.87 |
| 04/06/15 | 17143 | 2416 | TRAVEL-C&B | 03/31 2015-3 | | 001 | 151 | 475 | | TRAVEL AND SUBSISTE | 57.50 | | 57.50 |
| 05/04/15 | 17518 | 2816 | TRAVEL-C&B | 04/30 2015-4 | | 001 | 151 | 475 | | TRAVEL AND SUBSISTE | 59.22 | | 59.22 |
| 06/01/15 | 17856 | 3180 | TRAVEL-C&B | 05/28 2015-5 | | 001 | 151 | 475 | | TRAVEL AND SUBSISTE | 56.35 | | 56.35 |
| 07/06/15 | 18388 | 3738 | TRAVEL-C&B | 06/30 2015-6 | | 001 | 151 | 475 | | TRAVEL AND SUBSISTE | 54.62 | | 54.62 |
| 08/03/15 | 18740 | 4116 | TRAVEL-C&B | 07/29 2015-7 | | 001 | 151 | 475 | | TRAVEL AND SUBSISTE | 60.37 | | 60.37 |
| 08/13/15 | 18740 | 4116 | VOID CLAIM NO. 004116 CHE | 08/13 2015-7 V | | 001 | 151 | 475 | | TRAVEL AND SUBSISTE | 60.37CR | | |
| 08/17/15 | 18906 | 4287 | TRAVEL-C&B | 07/29 2015-7A | | 001 | 151 | 475 | | TRAVEL AND SUBSISTE | 60.37 | | 60.37 |
| 09/08/15 | 19234 | 4635 | TRAVEL-C&B | 08/31 2015-8 | | 001 | 151 | 475 | | TRAVEL AND SUBSISTE | 5.75 | | 5.75 |
| LYNCH, HARVEY | | | | 13 EXPENDITURE | | 594.37 | BALANCE SHEET | | | | .00 | TOTAL | 594.37 |
| 8354 MADKINS, RUBY L. | | | | | | | | | | | | | |
| 12/01/14 | 15751 | 920 | ELECTION 11/04/14 | 11/04 2014-11 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 12/15/14 | 15984 | 1158 | ELECTION WORKER 11/25/14 | 11/25 201411A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 06/01/15 | 17958 | 3282 | ELECTION WORKER 5/12/15 | 05/12 2015-5 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| 06/15/15 | 18212 | 3541 | ELECTION WORKER 6/2/15 | 06/02 2015-6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--|-------|-------|---------------------------|---------------|---------------|------|------|----------|--------|---------------------|--------|-------|----------|
| 08/17/15 | 19024 | 4405 | ELECTION WORKER | 8/4/15 | 08/04 2015-8 | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 09/08/15 | 19316 | 4717 | ELECTION WORKER | 8/25/15 | 08/25 2015-8A | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| ----- | | | | | | | | | | | | | |
| MADKINS, RUBY L. | | | | 6 | EXPENDITURE | | | 594.00 | | BALANCE SHEET | .00 | TOTAL | 594.00 |
| ----- | | | | | | | | | | | | | |
| 3832 MAGNOLIA CREMATORY AND MORTUAR | | | | | | | | | | | | | |
| 05/04/15 | 17519 | 2817 | BODY TRANSPORT-CORONER | 04/23 2015-4 | | 001 | 167 | 581 | | OTHER CONTRACTUAL S | 300.00 | | 300.00 |
| 06/01/15 | 17857 | 3181 | BODY TRANSPORT TO CRIME L | 05/19 2015-5 | | 001 | 167 | 581 | | OTHER CONTRACTUAL S | 300.00 | | 300.00 |
| 06/15/15 | 18117 | 3446 | BODY TRANSPORT-CORONER | 06/03 2015-6 | | 001 | 167 | 581 | | OTHER CONTRACTUAL S | 300.00 | | 300.00 |
| 07/20/15 | 18582 | 3937 | BODY TRANSPORT-CORONER | 06/29 2015-7 | | 001 | 167 | 581 | | OTHER CONTRACTUAL S | 300.00 | | 300.00 |
| 07/20/15 | 18582 | 3937 | BODY TRANSPORT-TAMMY CAMP | 07/07 2015-7A | | 001 | 167 | 581 | | OTHER CONTRACTUAL S | 300.00 | | 600.00 |
| ----- | | | | | | | | | | | | | |
| MAGNOLIA CREMATORY AND MORTUARY SERVICES | | | | 4 | EXPENDITURE | | | 1,500.00 | | BALANCE SHEET | .00 | TOTAL | 1,500.00 |
| ----- | | | | | | | | | | | | | |
| 509 MAGNOLIA RENTAL & SALES INC. | | | | | | | | | | | | | |
| 05/18/15 | 17698 | 3001 | LIGHTS-C&B | 05/13 74483-1 | 75344 | 001 | 151 | 534 | | OTHER RENTALS | 168.31 | | 168.31 |
| ----- | | | | | | | | | | | | | |
| MAGNOLIA RENTAL & SALES INC. | | | | 1 | EXPENDITURE | | | 168.31 | | BALANCE SHEET | .00 | TOTAL | 168.31 |
| ----- | | | | | | | | | | | | | |
| 2161 MAGNOLIA TRAILERS, INC. | | | | | | | | | | | | | |
| 12/15/14 | 16056 | 1230 | HYD PUMP-CM | 10/06 115202 | 73740 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 785.00 | | 785.00 |
| ----- | | | | | | | | | | | | | |
| MAGNOLIA TRAILERS, INC. | | | | 1 | EXPENDITURE | | | 785.00 | | BALANCE SHEET | .00 | TOTAL | 785.00 |
| ----- | | | | | | | | | | | | | |
| 3792 MAHAFFEY, APRIL D. | | | | | | | | | | | | | |
| 11/17/14 | 15483 | 632 | TRAVEL-SHERIFF | 10/29 2014-11 | | 001 | 200 | 475 | | TRAVEL AND SUBSISTE | 31.93 | | 31.93 |
| ----- | | | | | | | | | | | | | |
| MAHAFFEY, APRIL D. | | | | 1 | EXPENDITURE | | | 31.93 | | BALANCE SHEET | .00 | TOTAL | 31.93 |
| ----- | | | | | | | | | | | | | |
| 3228 MAILFINANCE | | | | | | | | | | | | | |
| 10/06/14 | 14965 | 81 | POSTAGE MACHINE RENTAL-CI | 09/18 4907832 | | 001 | 102 | 534 | | OTHER RENTALS | 250.00 | | 250.00 |
| 10/06/14 | 14965 | 81 | POSTAGE MACHINE RENTAL-TA | 09/23 4915191 | | 001 | 105 | 534 | | OTHER RENTALS | 330.00 | | 580.00 |
| 11/03/14 | 15331 | 474 | POSTAGE MACHINE RENTAL-CI | 10/20 4962285 | | 001 | 102 | 534 | | OTHER RENTALS | 250.00 | | 250.00 |
| 11/17/14 | 15484 | 633 | POSTAGE MACHINE RENTAL-TA | 10/24 4975838 | | 001 | 105 | 534 | | OTHER RENTALS | 330.00 | | 330.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL | |
|------------------------------|-------|-------|---------------------------|---------------|-------|------|-------------|------|----------|---------------------|----------|-------|----------|----------|
| 12/01/14 | 15651 | 820 | POSTAGE MACHINE RENTAL-CI | 11/18 5017995 | | 001 | 102 | 534 | | OTHER RENTALS | 250.00 | | 250.00 | |
| 12/15/14 | 15887 | 1061 | POSTAGE MACINE RENTAL-TAX | 11/23 5025942 | | 001 | 105 | 534 | | OTHER RENTALS | 330.00 | | | |
| 12/15/14 | 15887 | 1061 | POSTAGE MACHINE RENTAL-CH | 11/23 5026101 | | 001 | 101 | 534 | | OTHER RENTALS | 497.36 | | 827.36 | |
| 01/05/15 | 16142 | 1336 | POSTAGE MACHINE RENTAL-CI | 12/19 5068698 | | 001 | 102 | 534 | | OTHER RENTALS | 250.00 | | 250.00 | |
| 01/20/15 | 16330 | 1530 | POSTAGE MACHINE RENTAL-TA | 12/24 5076010 | | 001 | 105 | 534 | | OTHER RENTALS | 330.00 | | 330.00 | |
| 02/02/15 | 16480 | 1700 | POSTAGE MACHINE RENTAL-CI | 01/20 5125718 | | 001 | 102 | 534 | | OTHER RENTALS | 250.00 | | 250.00 | |
| 02/17/15 | 16653 | 1883 | POSTAGE MACHINE RENTAL-TA | 01/24 5133391 | | 001 | 105 | 534 | | OTHER RENTALS | 330.00 | | 330.00 | |
| 03/02/15 | 16814 | 2063 | POSTAGE MACHINE RENTAL-CI | 02/16 5170930 | | 001 | 102 | 534 | | OTHER RENTALS | 250.00 | | 250.00 | |
| 03/16/15 | 16960 | 2214 | POSTAGE MACHINE RENTAL-CH | 02/21 5180241 | | 001 | 101 | 534 | | OTHER RENTALS | 497.36 | | | |
| 03/16/15 | 16960 | 2214 | POSTAGE MACHINE RENTAL-AP | 02/21 5180437 | | 001 | 105 | 534 | | OTHER RENTALS | 990.00 | | 1,487.36 | |
| 04/06/15 | 17144 | 2417 | PROPERTY TAX ON MAIL MACH | 03/09 5211439 | | 001 | 101 | 534 | | OTHER RENTALS | 155.97 | | | |
| 04/06/15 | 17144 | 2417 | PROPERTY TAX ON MAIL MACH | 03/09 5212046 | | 001 | 105 | 534 | | OTHER RENTALS | 145.84 | | | |
| 04/06/15 | 17144 | 2417 | POSTAGE MACHINE RENTAL | 03/19 5231707 | | 001 | 102 | 534 | | OTHER RENTALS | 250.00 | | 551.81 | |
| 05/04/15 | 17520 | 2818 | POSTAGE MACHINE RENTAL-CI | 04/18 5289127 | | 001 | 102 | 534 | | OTHER RENTALS | 250.00 | | 250.00 | |
| 06/01/15 | 17858 | 3182 | POSTAGE MACHINE RENTAL-CI | 05/19 5335731 | | 001 | 102 | 534 | | OTHER RENTALS | 250.00 | | 250.00 | |
| 06/15/15 | 18118 | 3447 | POSTAGE MACHINE RENTAL-TA | 05/24 5341801 | | 001 | 105 | 534 | | OTHER RENTALS | 1,016.18 | | | |
| 06/15/15 | 18118 | 3447 | POSTAGE MACHINE RENTAL-CH | 05/24 5342151 | | 001 | 101 | 534 | | OTHER RENTALS | 497.36 | | 1,513.54 | |
| 07/06/15 | 18389 | 3739 | POSTAGE MACHINE RENTAL-CI | 06/18 5381909 | | 001 | 102 | 534 | | OTHER RENTALS | 250.00 | | 250.00 | |
| 08/03/15 | 18741 | 4117 | POSTAGE MACHINE RENTAL-CI | 07/19 5437703 | | 001 | 102 | 534 | | OTHER RENTALS | 250.00 | | 250.00 | |
| 09/08/15 | 19235 | 4636 | POSTAGE MACHINE RENTAL-CI | 08/19 5484112 | | 001 | 102 | 534 | | OTHER RENTALS | 250.00 | | | |
| 09/08/15 | 19235 | 4636 | POSTAGE MACHINE RENTAL-TA | 08/24 5489457 | | 001 | 105 | 534 | | OTHER RENTALS | 1,016.18 | | | |
| 09/08/15 | 19235 | 4636 | POSTAGE MACHINE RENTAL-CH | 08/24 5490320 | | 001 | 101 | 534 | | OTHER RENTALS | 497.36 | | 1,763.54 | |
| MAILFINANCE | | | | | | 18 | EXPENDITURE | | 9,963.61 | BALANCE SHEET | | .00 | TOTAL | 9,963.61 |
| 3180 MAIN STREET TAYLOR, LLC | | | | | | | | | | | | | | |
| 09/08/15 | 19363 | 4764 | UTILITIES-TAYLOR FIRE | 08/07 15-8FD | | 106 | 250 | 510 | | UTILITIES | 120.00 | | 120.00 | |
| MAIN STREET TAYLOR, LLC | | | | | | 1 | EXPENDITURE | | 120.00 | BALANCE SHEET | | .00 | TOTAL | 120.00 |
| 2329 MALONEY GLASS & DOOR | | | | | | | | | | | | | | |
| 12/15/14 | 15888 | 1062 | REPAIR SALLY PORT DOOR-JA | 11/20 8058 | 73956 | 001 | 220 | 546 | | OTHER R&M BY OUTSID | 339.50 | | 339.50 | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|----------|--------|---------------------|----------|-------|----------|
| 07/06/15 | 18390 | 3740 | REPAIR SALLY PORT DOOR-JA | 06/11 1074 | 75517 | 001 | 220 | 546 | | OTHER R&M BY OUTSID | 327.50 | | 327.50 |
| 09/21/15 | 19570 | 4976 | OVERHEAD DOOR REPAIR-B&C | 09/14 1874 | 76148 | 160 | 300 | 546 | | OTHER R&M BY OUTSID | 742.71 | | 742.71 |
| MALONEY GLASS & DOOR | | | | 3 | EXPENDITURE | | | 1,409.71 | | BALANCE SHEET | .00 | TOTAL | 1,409.71 |
| 2055 MARCHBANKS, DICK | | | | | | | | | | | | | |
| 10/06/14 | 14966 | 82 | PLANNING COMMISSION-9/22/ | 09/22 2014-9 | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 75.00 |
| 11/03/14 | 15332 | 475 | PLANNING COMMISSION-OCT 2 | 10/27 2014-10 | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 75.00 |
| 12/15/14 | 15889 | 1063 | PLANNING COMMISSION NOV 2 | 11/24 2014-11 | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 75.00 |
| 01/05/15 | 16143 | 1337 | PLANNING COMMISSION 12/22 | 12/22 2014-12 | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 75.00 |
| 02/02/15 | 16481 | 1701 | PLANNING COMMISSION-JAN 2 | 01/26 2015-1 | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 75.00 |
| 03/16/15 | 16961 | 2215 | PLANNING COMMISSION-MAR 2 | 03/02 2015-2 | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 75.00 |
| 04/06/15 | 17145 | 2418 | PLANNING COMMISSION 3/23/ | 03/23 2015-3 | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 75.00 |
| 05/04/15 | 17521 | 2819 | PLANNING COMMISSION 4/16/ | 04/16 2015-4 | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 75.00 |
| 05/04/15 | 17521 | 2819 | PLANNING COMMISSION 4/27/ | 04/27 2015-4A | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 150.00 |
| 06/01/15 | 17859 | 3183 | PLANNING COMMISSION 5/26/ | 05/26 2015-5 | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 75.00 |
| 07/06/15 | 18391 | 3741 | PLANNING COMM MEETING 6/2 | 06/29 2015-6 | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 75.00 |
| 08/03/15 | 18742 | 4118 | PLANNING COMMISSION 7/27/ | 07/27 2015-7 | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 75.00 |
| 09/08/15 | 19236 | 4637 | PLANNING COMMISSION 8/24/ | 08/24 2015-8 | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 75.00 |
| MARCHBANKS, DICK | | | | 12 | EXPENDITURE | | | 975.00 | | BALANCE SHEET | .00 | TOTAL | 975.00 |
| 3829 MARK DYKES COMPUTER CONSULTING | | | | | | | | | | | | | |
| 05/04/15 | 17522 | 2820 | BLDG PERMIT SOFTWARE-BLDG | 04/21 15-609 | 75133 | 001 | 125 | 553 | | EDP/DATA PROCESSING | 1,300.00 | | 1,300.00 |
| MARK DYKES COMPUTER CONSULTING INC | | | | 1 | EXPENDITURE | | | 1,300.00 | | BALANCE SHEET | .00 | TOTAL | 1,300.00 |
| 3400 MARLIN LEASING | | | | | | | | | | | | | |
| 10/06/14 | 14967 | 83 | COPIER RENTAL-TAX A/C | 09/23 2719635 | | 001 | 105 | 534 | | OTHER RENTALS | 391.76 | | 391.76 |
| MARLIN LEASING | | | | 1 | EXPENDITURE | | | 391.76 | | BALANCE SHEET | .00 | TOTAL | 391.76 |
| 177 MARQUIS CHEVRON STATION | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--|-------|-------|--------------------------|---------------|-------------|------|------|--------|--------|---------------------|--------|-------|--------|
| 10/20/14 | 15233 | 355 | PROPANE BOTTLES-CM | 09/30 489877 | 73685 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 240.00 | | 240.00 |
| 05/18/15 | 17779 | 3082 | REFILL PROPANE BOTTLE-CM | 05/06 591904 | 75311 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 85.00 | | 85.00 |
| MARQUIS CHEVRON STATION | | | | 2 | EXPENDITURE | | | 325.00 | | BALANCE SHEET | .00 | TOTAL | 325.00 |
| 8507 MARQUIS, BETTY A. | | | | | | | | | | | | | |
| 08/17/15 | 19025 | 4406 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| MARQUIS, BETTY A. | | | | 1 | EXPENDITURE | | | 119.00 | | BALANCE SHEET | .00 | TOTAL | 119.00 |
| 178 MARSHALL COUNTY | | | | | | | | | | | | | |
| 09/21/15 | 19474 | 4880 | OFFICE SUPPLIES-CHANCERY | 09/16 2015-9 | | 001 | 160 | 603 | | OFFICE SUPPLIES AND | 418.89 | | |
| | | | | | | 001 | 161 | 603 | | OFFICE SUPPLIES AND | 316.26 | | 735.15 |
| MARSHALL COUNTY | | | | 1 | EXPENDITURE | | | 735.15 | | BALANCE SHEET | .00 | TOTAL | 735.15 |
| 3853 MARTER BROTHERS BODY SHOP AND | | | | | | | | | | | | | |
| 08/17/15 | 19120 | 4501 | HEADLIGHT RING-FIRE | 08/06 63075 | 76012 | 106 | 250 | 698 | | MISC. FIRE EQUIPMEN | 94.33 | | 94.33 |
| MARTER BROTHERS BODY SHOP AND GARAGE INC | | | | 1 | EXPENDITURE | | | 94.33 | | BALANCE SHEET | .00 | TOTAL | 94.33 |
| 8277 MARZETTE, MAE | | | | | | | | | | | | | |
| 12/01/14 | 15752 | 921 | ELECTION WORKER 11/04/14 | 11/04 2014-11 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 12/15/14 | 15985 | 1159 | ELECTION WORKER 11/25/14 | 11/25 201411A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 06/01/15 | 17959 | 3283 | ELECTION WORKER 5/12/15 | 05/12 2015-5 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| 06/15/15 | 18213 | 3542 | ELECTION WORKER 6/2/15 | 06/02 2015-6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 08/17/15 | 19026 | 4407 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| MARZETTE, MAE | | | | 5 | EXPENDITURE | | | 499.00 | | BALANCE SHEET | .00 | TOTAL | 499.00 |
| 8474 MATHIS, DAVID L. | | | | | | | | | | | | | |
| 06/01/15 | 17960 | 3284 | ELECTION WORKER 5/12/15 | 05/12 2015-5 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| 06/15/15 | 18214 | 3543 | ELECTION WORKER 6/2/15 | 06/02 2015-6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 08/17/15 | 19027 | 4408 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| MATHIS, DAVID L. | | | | 3 | EXPENDITURE | | | 309.00 | | BALANCE SHEET | .00 | TOTAL | 309.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------|-------|-------|-----------------|--------------|-------------|---------|------|----------|---------------|-------------|---------------------|----------|----------|
| ===== | | | | | | | | | | | | | |
| 8287 MATHIS, WILLIE M. | | | | | | | | | | | | | |
| 12/01/14 | 15753 | 922 | ELECTION WORKER | 11/04/14 | 11/04 | 2014-11 | | 001 | 180 | 573 | ELECTION WORKERS FE | 95.00 | 95.00 |
| 12/15/14 | 15986 | 1160 | ELECTION WORKER | 11/25/14 | 11/25 | 201411A | | 001 | 180 | 573 | ELECTION WORKERS FE | 95.00 | 95.00 |
| 06/01/15 | 17961 | 3285 | ELECTION WORKER | 5/12/15 | 05/12 | 2015-5 | | 001 | 180 | 573 | ELECTION WORKERS FE | 119.00 | 119.00 |
| 06/15/15 | 18215 | 3544 | ELECTION WORKER | 6/2/15 | 06/02 | 2015-6 | | 001 | 180 | 573 | ELECTION WORKERS FE | 95.00 | 95.00 |
| 08/17/15 | 19028 | 4409 | ELECTION WORKER | 8/4/15 | 08/04 | 2015-8 | | 001 | 180 | 573 | ELECTION WORKERS FE | 95.00 | 95.00 |
| ----- | | | | | | | | | | | | | |
| MATHIS, WILLIE M. | | | | 5 | EXPENDITURE | | | 499.00 | BALANCE SHEET | | .00 | TOTAL | 499.00 |
| ----- | | | | | | | | | | | | | |
| 3827 MAXXSOUTH BROADBAND | | | | | | | | | | | | | |
| 04/20/15 | 17408 | 2686 | INTERNET-FIRE | 04/09 | 15-4FD | | | 106 | 250 | 502 | TELEPHONE SERVICE | 50.30 | 50.30 |
| 05/18/15 | 17699 | 3002 | CABLE TV-JAIL | 04/22 | 15-5JAI | | | 001 | 220 | 504 | CABLE TV | 330.98 | 330.98 |
| 06/01/15 | 17860 | 3184 | CABLE TV-JAIL | 05/22 | 2015-5 | | | 001 | 220 | 504 | CABLE TV | 330.98 | 330.98 |
| 06/01/15 | 18011 | 3335 | INTERNET-FIRE | 05/09 | 15-5FD | | | 106 | 250 | 502 | TELEPHONE SERVICE | 50.30 | 50.30 |
| 07/06/15 | 18392 | 3742 | CABLE TV-JAIL | 06/22 | 15-6JAI | | | 001 | 220 | 504 | CABLE TV | 330.98 | 330.98 |
| 07/06/15 | 18479 | 3829 | INTERNET-FIRE | 06/09 | 15-6FD | | | 106 | 250 | 502 | TELEPHONE SERVICE | 50.30 | 50.30 |
| 07/20/15 | 18637 | 3992 | INTERNET-FIRE | 07/09 | 15-7FD | | | 106 | 250 | 502 | TELEPHONE SERVICE | 50.30 | 50.30 |
| 08/03/15 | 18743 | 4119 | CABLE TV-JAIL | 07/22 | 2015-7 | | | 001 | 220 | 504 | CABLE TV | 330.98 | 330.98 |
| 09/08/15 | 19237 | 4638 | CABLE TV-JAIL | 08/22 | 15-8JAI | | | 001 | 220 | 504 | CABLE TV | 371.93 | 371.93 |
| 09/08/15 | 19364 | 4765 | INTERNET-FIRE | 08/09 | 15-8FD | | | 106 | 250 | 502 | TELEPHONE SERVICE | 50.30 | 50.30 |
| 09/21/15 | 19536 | 4942 | INTERNET-FIRE | 09/09 | 15-9FD | | | 106 | 250 | 502 | TELEPHONE SERVICE | 50.30 | 50.30 |
| ----- | | | | | | | | | | | | | |
| MAXXSOUTH BROADBAND | | | | 11 | EXPENDITURE | | | 1,997.65 | BALANCE SHEET | | .00 | TOTAL | 1,997.65 |
| ----- | | | | | | | | | | | | | |
| 2392 MAYFIELD, JODY | | | | | | | | | | | | | |
| 10/06/14 | 14968 | 84 | CONSTABLE FEES | 09/23 | 2014-9 | | | 001 | 262 | 462 | CONSTABLE FEES | 2,743.14 | 2,743.14 |
| 11/03/14 | 15333 | 476 | CONSTABLE FEES | 10/24 | 2014-10 | | | 001 | 262 | 462 | CONSTABLE FEES | 2,155.01 | 2,155.01 |
| 12/01/14 | 15652 | 821 | CONSTABLE FEES | 11/19 | 2014-11 | | | 001 | 262 | 462 | CONSTABLE FEES | 2,927.73 | 2,927.73 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-------------------------|-------|-------|-------------------|---------------|-------------|------|------|------|--------|---------------------|----------|-----------------|
| 01/05/15 | 16144 | 1338 | CONSTABLE FEES | 12/18 2014-12 | | 001 | 262 | 462 | | CONSTABLE FEES | 2,688.14 | 2,688.14 |
| 02/02/15 | 16482 | 1702 | CONSTABLE FEES | 01/23 2015-1 | | 001 | 262 | 462 | | CONSTABLE FEES | 3,635.63 | 3,635.63 |
| 03/02/15 | 16815 | 2064 | CONSTABLE FEES | 02/20 2015-2 | | 001 | 262 | 462 | | CONSTABLE FEES | 2,812.47 | 2,812.47 |
| 04/06/15 | 17146 | 2419 | CONSTABLE FEES | 03/20 2015-3 | | 001 | 262 | 462 | | CONSTABLE FEES | 2,083.63 | 2,083.63 |
| 05/04/15 | 17523 | 2821 | CONSTABLE FEES | 04/22 2015-4 | | 001 | 262 | 462 | | CONSTABLE FEES | 2,169.38 | 2,169.38 |
| 06/01/15 | 17861 | 3185 | CONSTABLE FEES | 05/21 2015-5 | | 001 | 262 | 462 | | CONSTABLE FEES | 2,083.63 | 2,083.63 |
| 07/06/15 | 18393 | 3743 | CONSTABLE FEES | 06/29 2015-6 | | 001 | 262 | 462 | | CONSTABLE FEES | 2,056.28 | 2,056.28 |
| 08/03/15 | 18744 | 4120 | CONSTABLE FEE | 07/21 2015-7 | | 001 | 262 | 462 | | CONSTABLE FEES | 2,339.61 | 2,339.61 |
| 09/08/15 | 19238 | 4639 | CONSTABLE FEES | 08/24 2015-8 | | 001 | 262 | 462 | | CONSTABLE FEES | 2,197.94 | 2,197.94 |
| MAYFIELD, JODY | | | | 12 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL 29,892.59 |
| 2922 MAYFIELD, JODY | | | | | | | | | | | | |
| 07/06/15 | 18394 | 3744 | RETIREMENT REFUND | 06/30 2015-6A | | 001 | 100 | 587 | | REFUNDS | 2,518.50 | 2,518.50 |
| MAYFIELD, JODY | | | | 1 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL 2,518.50 |
| 3793 MCCAIN, MARY G. | | | | | | | | | | | | |
| 11/17/14 | 15485 | 634 | TRAVEL-TAX A/C | 11/12 2014-11 | | 001 | 105 | 475 | | TRAVEL AND SUBSISTE | 181.88 | 181.88 |
| MCCAIN, MARY G. | | | | 1 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL 181.88 |
| 3780 MCCALLISTER, CHRIS | | | | | | | | | | | | |
| 10/06/14 | 15030 | 146 | TRAVEL-DRUG COURT | 09/22 2014-9 | | 027 | 173 | 475 | | TRAVEL AND SUBSISTE | 229.60 | 229.60 |
| 11/03/14 | 15374 | 517 | TRAVEL-DRUG CT | 10/27 2014-10 | | 027 | 173 | 475 | | TRAVEL AND SUBSISTE | 71.76 | 71.76 |
| 12/01/14 | 15798 | 967 | TRAVEL-DRUG CT | 11/19 2014-11 | | 027 | 173 | 475 | | TRAVEL AND SUBSISTE | 55.93 | 55.93 |
| 01/05/15 | 16204 | 1398 | TRAVEL-DRUG CT | 12/17 2014-12 | | 027 | 173 | 475 | | TRAVEL AND SUBSISTE | 66.67 | 66.67 |
| 02/02/15 | 16536 | 1756 | TRAVEL-DRUG CT | 01/23 2015-1 | | 027 | 173 | 475 | | TRAVEL AND SUBSISTE | 46.00 | 46.00 |
| 04/06/15 | 17211 | 2484 | TRAVEL-DRUG COURT | 03/20 2015-3 | | 027 | 173 | 475 | | TRAVEL AND SUBSISTE | 109.83 | 109.83 |
| 06/01/15 | 17998 | 3322 | TRAVEL-DRUG CT | 05/15 2015-5 | | 027 | 173 | 475 | | TRAVEL AND SUBSISTE | 99.48 | 99.48 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------------|-------|-------|---------------------------|---------------|-------------|------|--------|------|--------|---------------------|--------|-------|--------|
| 08/03/15 | 18797 | 4173 | TRAVEL-DRUG CT | 07/20 2015-7 | | 027 | 173 | 475 | | TRAVEL AND SUBSISTE | 92.58 | | 92.58 |
| MCCALLISTER, CHRIS | | | | 8 | EXPENDITURE | | 771.85 | | | BALANCE SHEET | .00 | TOTAL | 771.85 |
| 8192 MCCAULEY, JAMES P. | | | | | | | | | | | | | |
| 08/17/15 | 19029 | 4410 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| MCCAULEY, JAMES P. | | | | 1 | EXPENDITURE | | 119.00 | | | BALANCE SHEET | .00 | TOTAL | 119.00 |
| 2912 MCDEMA | | | | | | | | | | | | | |
| 05/04/15 | 17524 | 2822 | DUES-DAVID SHAW | 03/24 4429 | | 001 | 251 | 571 | | DUES AND SUBSCRIPTI | 25.00 | | 25.00 |
| MCDEMA | | | | 1 | EXPENDITURE | | 25.00 | | | BALANCE SHEET | .00 | TOTAL | 25.00 |
| 3703 MCDEMA | | | | | | | | | | | | | |
| 10/20/14 | 15157 | 279 | REGISTRATION-DAVID A. SHA | 10/10 2014-10 | | 001 | 251 | 571 | | DUES AND SUBSCRIPTI | 195.00 | | 195.00 |
| MCDEMA | | | | 1 | EXPENDITURE | | 195.00 | | | BALANCE SHEET | .00 | TOTAL | 195.00 |
| 8475 MCELREATH, MYRTHIS STUART | | | | | | | | | | | | | |
| 06/01/15 | 17962 | 3286 | ELECTION WORKER 5/12/15 | 05/12 2015-5 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| 06/15/15 | 18216 | 3545 | ELECTION WORKER 6/2/15 | 06/02 2015-6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 08/17/15 | 19030 | 4411 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| MCELREATH, MYRTHIS STUART | | | | 3 | EXPENDITURE | | 309.00 | | | BALANCE SHEET | .00 | TOTAL | 309.00 |
| 2440 MCEWEN, RUTHIE G. | | | | | | | | | | | | | |
| 12/01/14 | 15754 | 923 | ELECTION WORKER 11/04/14 | 11/04 2014-11 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 12/15/14 | 15987 | 1161 | ELECTION WORKER 11/25/14 | 11/25 201411A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 06/01/15 | 17963 | 3287 | ELECTION WORKER 5/12/15 | 05/12 2015-5 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 149.00 | | 149.00 |
| 06/15/15 | 18217 | 3546 | ELECTION WORKER 6/2/15 | 06/02 2015-6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 08/17/15 | 19031 | 4412 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 150.00 | | 150.00 |
| 09/08/15 | 19317 | 4718 | ELECTION WORKER 8/25/15 | 08/25 2015-8A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| MCEWEN, RUTHIE G. | | | | 6 | EXPENDITURE | | 799.00 | | | BALANCE SHEET | .00 | TOTAL | 799.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------------|-------|-------|-----------------------|--------------|-------------|---------|------|----------|---------------|---------------------|---------------------|----------|----------|
| 8136 MCGLOWN, EARL D. | | | | | | | | | | | | | |
| 12/01/14 | 15755 | 924 | ELECTION WORKER | 11/04/14 | 11/04 | 2014-11 | | 001 | 180 | 573 | ELECTION WORKERS FE | 95.00 | 95.00 |
| 12/15/14 | 15988 | 1162 | ELECTION WORKER | 11/25/14 | 11/25 | 201411A | | 001 | 180 | 573 | ELECTION WORKERS FE | 95.00 | 95.00 |
| 06/01/15 | 17964 | 3288 | ELECTION WORKER | 5/12/15 | 05/12 | 2015-5 | | 001 | 180 | 573 | ELECTION WORKERS FE | 119.00 | 119.00 |
| 08/17/15 | 19032 | 4413 | ELECTION WORKER | 8/4/15 | 08/04 | 2015-8 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | 125.00 |
| MCGLOWN, EARL D. | | | | 4 | EXPENDITURE | | | 434.00 | BALANCE SHEET | | .00 | TOTAL | 434.00 |
| 1204 MCGREGOR INDUSTRIAL STEEL FABR | | | | | | | | | | | | | |
| 10/06/14 | 14969 | 85 | REPAIR DOOR-JAIL | 09/08 | 17189 | 73454 | 001 | 220 | 546 | OTHER R&M BY OUTSID | 330.00 | 330.00 | |
| 11/17/14 | 15486 | 635 | CELL DOOR REPAIR-JAIL | 10/22 | 17267 | 73792 | 001 | 220 | 546 | OTHER R&M BY OUTSID | 405.20 | 405.20 | |
| 02/17/15 | 16722 | 1952 | STEEL-CM | 02/05 | 17437 | 74634 | 150 | 300 | 646 | OTHER MAINTENANCE S | 60.00 | 60.00 | |
| 03/02/15 | 16888 | 2137 | REPAIR-CM | 02/12 | 17454 | 74534 | 150 | 300 | 546 | OTHER R&M BY OUTSID | 4,600.00 | 4,600.00 | |
| 04/06/15 | 17147 | 2420 | REPAIRS-JAIL | 02/06 | 17438 | 74443 | 001 | 220 | 546 | OTHER R&M BY OUTSID | 389.22 | 389.22 | |
| MCGREGOR INDUSTRIAL STEEL FABRICATORS | | | | 5 | EXPENDITURE | | | 5,784.42 | BALANCE SHEET | | .00 | TOTAL | 5,784.42 |
| 3834 MCKEE, DAVID | | | | | | | | | | | | | |
| 05/18/15 | 17742 | 3045 | TRAVEL-DRUG CT | 04/30 | 2015-5 | | 027 | 173 | 475 | TRAVEL AND SUBSISTE | 358.80 | 358.80 | |
| 08/17/15 | 19101 | 4482 | TRAVEL-DRUG CT | 08/04 | 2015-8 | | 027 | 173 | 475 | TRAVEL AND SUBSISTE | 313.41 | 313.41 | |
| 09/08/15 | 19340 | 4741 | TRAVEL-DRUG CT | 08/26 | 2015-8A | | 027 | 173 | 475 | TRAVEL AND SUBSISTE | 142.56 | 142.56 | |
| MCKEE, DAVID | | | | 3 | EXPENDITURE | | | 814.77 | BALANCE SHEET | | .00 | TOTAL | 814.77 |
| 3825 MCKEE, HERBERT DAVID | | | | | | | | | | | | | |
| 04/20/15 | 17393 | 2671 | TRAVEL-DRUG CT | 04/07 | 2015-4 | | 027 | 173 | 475 | TRAVEL AND SUBSISTE | 443.70 | 443.70 | |
| MCKEE, HERBERT DAVID | | | | 1 | EXPENDITURE | | | 443.70 | BALANCE SHEET | | .00 | TOTAL | 443.70 |
| 3519 MCLARTY, CHAD | | | | | | | | | | | | | |
| 04/06/15 | 17148 | 2421 | TRAVEL-BOS | 03/24 | 2015-3 | | 001 | 100 | 475 | TRAVEL AND SUBSISTE | 428.50 | 428.50 | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|---------------------------|---------------|-------------|------|-----------|------|--------|---------------------|-----------|-------|-----------|
| 08/03/15 | 18745 | 4121 | TRAVEL-BOS | 07/30 2015-7 | | 001 | 100 | 475 | | TRAVEL AND SUBSISTE | 464.68 | | 464.68 |
| MCLARTY, CHAD | | | | 2 | EXPENDITURE | | 893.18 | | | BALANCE SHEET | .00 | TOTAL | 893.18 |
| 8284 MCLEOD, MARGIE | | | | | | | | | | | | | |
| 12/01/14 | 15756 | 925 | ELECTION WORKER 11/04/14 | 11/04 2014-11 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 12/15/14 | 15989 | 1163 | ELECTION WORKER 11/25/14 | 11/25 201411A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 06/01/15 | 17965 | 3289 | ELECTION WORKER 5/12/15 | 05/12 2015-5 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 06/15/15 | 18218 | 3547 | ELECTION WORKER 6/2/15 | 06/02 2015-6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 08/17/15 | 19033 | 4414 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 09/08/15 | 19318 | 4719 | ELECTION WORKER 8/25/15 | 08/25 2015-8A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| MCLEOD, MARGIE | | | | 6 | EXPENDITURE | | 690.00 | | | BALANCE SHEET | .00 | TOTAL | 690.00 |
| 2405 MEDSCREENS | | | | | | | | | | | | | |
| 02/02/15 | 16483 | 1703 | DRUG & ALCOHOL SCREEN-COR | 01/12 107034 | | 001 | 167 | 581 | | OTHER CONTRACTUAL S | 250.00 | | 250.00 |
| 03/16/15 | 16962 | 2216 | DRUG/ALCOHOL SCREEN-CORON | 02/20 107336 | | 001 | 167 | 581 | | OTHER CONTRACTUAL S | 250.00 | | 250.00 |
| 04/20/15 | 17346 | 2624 | DRUG/ALCOHOL SCREEN-CORON | 04/03 107636 | | 001 | 167 | 581 | | OTHER CONTRACTUAL S | 250.00 | | 250.00 |
| 05/18/15 | 17700 | 3003 | TESTING SVC-CORONER | 04/14 107700 | | 001 | 167 | 581 | | OTHER CONTRACTUAL S | 75.00 | | 75.00 |
| 08/17/15 | 18907 | 4288 | DRUG/ALCOHOL SCREEN-CORON | 07/17 108404 | | 001 | 167 | 581 | | OTHER CONTRACTUAL S | 250.00 | | 250.00 |
| MEDSCREENS | | | | 5 | EXPENDITURE | | 1,075.00 | | | BALANCE SHEET | .00 | TOTAL | 1,075.00 |
| 3508 MEMORY MAKERS | | | | | | | | | | | | | |
| 07/06/15 | 18395 | 3745 | APPROPRIATION | 06/11 2015-6 | | 001 | 540 | 758 | | MEMORY MAKERS | 10,000.00 | | 10,000.00 |
| MEMORY MAKERS | | | | 1 | EXPENDITURE | | 10,000.00 | | | BALANCE SHEET | .00 | TOTAL | 10,000.00 |
| 3249 MEMPHIS COMMUNICATIONS CORPORA | | | | | | | | | | | | | |
| 11/17/14 | 15487 | 636 | OFFICE SUPPLIES-CIRCUIT | 11/05 G34518 | 73965 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 165.55 | | 165.55 |
| 12/15/14 | 15890 | 1064 | INK CARTRIDGE-TAX A/C | 12/04 G36010 | 74177 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 165.50 | | 165.50 |
| 02/17/15 | 16654 | 1884 | OFFICE SUPPLIES-CIRCUIT | 01/28 G39256 | 74501 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 194.00 | | 194.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--|-------|-------|---------------------------|--------------|-------------|-------|------|----------|--------|---------------------|----------|-------|----------|
| 05/18/15 | 17701 | 3004 | SUPPLIES-TAX A/C | 04/28 | G44918 | 75228 | 001 | 105 | 603 | OFFICE SUPPLIES AND | 185.76 | | 185.76 |
| 06/15/15 | 18119 | 3448 | MAINT CONTRACT-POSTAGE SY | 05/27 | T72067 | | 001 | 101 | 544 | SERVICE/MAINTENANCE | 491.58 | | 491.58 |
| 07/06/15 | 18396 | 3746 | INK CARTRIDGE-CIRCUIT | 06/11 | G48174 | 75598 | 001 | 102 | 603 | OFFICE SUPPLIES AND | 165.71 | | 165.71 |
| 08/03/15 | 18746 | 4122 | SUPPLIES-TAX A/C | 04/22 | G44572 | 75125 | 001 | 105 | 603 | OFFICE SUPPLIES AND | 21.21 | | 21.21 |
| 09/08/15 | 19239 | 4640 | INK, SEALING SOLUTION-TAX | 08/13 | 2625 | 76052 | 001 | 105 | 603 | OFFICE SUPPLIES AND | 185.76 | | 185.76 |
| MEMPHIS COMMUNICATIONS CORPORATION | | | | 8 | EXPENDITURE | | | 1,575.07 | | BALANCE SHEET | .00 | TOTAL | 1,575.07 |
| ----- | | | | | | | | | | | | | |
| 3729 MEMPHIS MEDICAL CENTER AIR AMB | | | | | | | | | | | | | |
| 07/20/15 | 18583 | 3938 | AIR TRANSPORT SVC | 06/09 | MARCH15 | | 001 | 100 | 571 | DUES AND SUBSCRIPTI | 5,220.00 | | 5,220.00 |
| MEMPHIS MEDICAL CENTER AIR AMBULANCE SVC | | | | 1 | EXPENDITURE | | | 5,220.00 | | BALANCE SHEET | .00 | TOTAL | 5,220.00 |
| ----- | | | | | | | | | | | | | |
| 183 MEMPHIS STONE & GRAVEL | | | | | | | | | | | | | |
| 10/06/14 | 15069 | 185 | 57 WASH GRAVEL-CM | 09/02 | 47046 | 73455 | 150 | 300 | 631 | GRAVEL OR SHELL | 462.19 | | |
| 10/06/14 | 15069 | 185 | 57 WASH GRAVEL-CM | 09/12 | 47390 | 73498 | 150 | 300 | 631 | GRAVEL OR SHELL | 366.42 | | |
| 10/06/14 | 15069 | 185 | 57 WASHED GRAVEL-CM | 09/19 | 47642 | 73557 | 150 | 300 | 631 | GRAVEL OR SHELL | 442.55 | | 1,271.16 |
| 10/20/14 | 15234 | 356 | 57 WASHED GRAVEL-CM | 09/22 | 47693 | 73618 | 150 | 300 | 631 | GRAVEL OR SHELL | 734.00 | | |
| 10/20/14 | 15234 | 356 | 57 WASHED GRAVEL-CM | 10/09 | 48233 | 73723 | 150 | 300 | 631 | GRAVEL OR SHELL | 368.30 | | 1,102.30 |
| 11/17/14 | 15565 | 714 | 57 WASHED GRAVEL-CM | 10/31 | 48895 | 73906 | 150 | 300 | 631 | GRAVEL OR SHELL | 363.23 | | 363.23 |
| 12/15/14 | 16057 | 1231 | 57 WASHED GRAVEL-CM | 11/10 | 49099 | 73952 | 150 | 300 | 631 | GRAVEL OR SHELL | 675.27 | | |
| 12/15/14 | 16057 | 1231 | #57 WASHED GRAVEL-CM | 12/01 | 49541 | 74161 | 150 | 300 | 631 | GRAVEL OR SHELL | 365.26 | | |
| 12/15/14 | 16057 | 1231 | #57 WASHED GRAVEL-CM | 12/02 | 49565 | 74161 | 150 | 300 | 631 | GRAVEL OR SHELL | 1,091.14 | | |
| 12/15/14 | 16057 | 1231 | #57 WASHED GRAVEL-CM | 12/04 | 49635 | 74161 | 150 | 300 | 631 | GRAVEL OR SHELL | 1,444.35 | | 3,576.02 |
| 01/05/15 | 16244 | 1438 | 57 WASHED GRAVEL-CM | 12/09 | 49732 | 74217 | 150 | 300 | 631 | GRAVEL OR SHELL | 370.77 | | |
| 01/05/15 | 16244 | 1438 | 57 WASHED GRAVEL-CM | 12/10 | 49773 | 74217 | 150 | 300 | 631 | GRAVEL OR SHELL | 829.26 | | |
| 01/05/15 | 16244 | 1438 | 57 WASHED GRAVEL-CM | 12/11 | 49812 | 74217 | 150 | 300 | 631 | GRAVEL OR SHELL | 738.34 | | 1,938.37 |
| 01/20/15 | 16399 | 1599 | 57 WASHED GRAVEL-CM | 12/16 | 49909 | 74280 | 150 | 300 | 631 | GRAVEL OR SHELL | 372.36 | | 372.36 |
| 02/02/15 | 16570 | 1790 | 57 WASHED GRAVEL-CM | 01/05 | 50127 | 74363 | 150 | 300 | 631 | GRAVEL OR SHELL | 1,095.20 | | |
| 02/02/15 | 16570 | 1790 | 57 WASHED GRAVEL-CM | 01/06 | 50152 | 74363 | 150 | 300 | 631 | GRAVEL OR SHELL | 1,455.52 | | |
| 02/02/15 | 16570 | 1790 | 57 WASHED GRAVEL-CM | 01/09 | 50206 | 74363 | 150 | 300 | 631 | GRAVEL OR SHELL | 372.07 | | |
| 02/02/15 | 16570 | 1790 | 57 WASHED GRAVEL-CM | 01/12 | 50213 | 74430 | 150 | 300 | 631 | GRAVEL OR SHELL | 1,068.52 | | |
| 02/02/15 | 16570 | 1790 | 57 WASHED GRAVEL-CM | 01/15 | 50297 | 74430 | 150 | 300 | 631 | GRAVEL OR SHELL | 1,094.03 | | |
| 02/02/15 | 16570 | 1790 | 57 WASHED GRAVEL-CM | 01/16 | 50337 | 74430 | 150 | 300 | 631 | GRAVEL OR SHELL | 1,083.88 | | 6,169.22 |
| 02/17/15 | 16723 | 1953 | WASHED GRAVEL-CM | 01/28 | 50524 | 74538 | 150 | 300 | 631 | GRAVEL OR SHELL | 375.70 | | |
| 02/17/15 | 16723 | 1953 | WASHED GRAVEL-CM | 01/29 | 50556 | 74538 | 150 | 300 | 631 | GRAVEL OR SHELL | 1,118.82 | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|-------|-------|---------------------|--------------|-------|------|------|------|--------|-------------|----------|-------|----------|
| 02/17/15 | 16723 | 1953 | WASHED GRAVEL-CM | 01/30 50590 | 74538 | 150 | 300 | 631 | GRAVEL | OR SHELL | 732.69 | | |
| 02/17/15 | 16723 | 1953 | WASHED GRAVEL | 02/02 50620 | 74605 | 150 | 300 | 631 | GRAVEL | OR SHELL | 364.24 | | |
| 02/17/15 | 16723 | 1953 | WASHED GRAVEL | 02/04 50674 | 74605 | 150 | 300 | 631 | GRAVEL | OR SHELL | 370.91 | | 2,962.36 |
| 03/02/15 | 16889 | 2138 | 57 WASHED GRAVEL-CM | 02/09 50775 | 74660 | 150 | 300 | 631 | GRAVEL | OR SHELL | 373.67 | | 373.67 |
| 03/16/15 | 17050 | 2304 | 57 WASHED GRAVEL-CM | 02/24 50963 | 74744 | 150 | 300 | 631 | GRAVEL | OR SHELL | 378.89 | | 378.89 |
| 04/20/15 | 17427 | 2705 | 57 WASHED GRAVEL-CM | 03/10 51094 | 74840 | 150 | 300 | 631 | GRAVEL | OR SHELL | 376.28 | | |
| 04/20/15 | 17427 | 2705 | 57 WASHED GRAVEL-CM | 03/26 51520 | 74947 | 150 | 300 | 631 | GRAVEL | OR SHELL | 374.10 | | |
| 04/20/15 | 17427 | 2705 | 57 WASHED GRAVEL-CM | 03/27 51581 | 74947 | 150 | 300 | 631 | GRAVEL | OR SHELL | 376.42 | | |
| 04/20/15 | 17427 | 2705 | 57 WASHED GRAVEL-CM | 03/30 51612 | 74995 | 150 | 300 | 631 | GRAVEL | OR SHELL | 378.74 | | |
| 04/20/15 | 17427 | 2705 | 57 WASHED GRAVEL-CM | 03/31 51651 | 74995 | 150 | 300 | 631 | GRAVEL | OR SHELL | 753.43 | | |
| 04/20/15 | 17427 | 2705 | 57 WASHED GRAVEL-CM | 04/01 51688 | 74995 | 150 | 300 | 631 | GRAVEL | OR SHELL | 370.19 | | 2,629.16 |
| 05/04/15 | 17611 | 2909 | 57 WASHED GRAVEL-CM | 04/06 51800 | 75047 | 150 | 300 | 631 | GRAVEL | OR SHELL | 839.71 | | |
| 05/04/15 | 17611 | 2909 | 57 WASHED GRAVEL-CM | 04/09 51903 | 75047 | 150 | 300 | 631 | GRAVEL | OR SHELL | 1,084.18 | | |
| 05/04/15 | 17611 | 2909 | 57 WASHED GRAVEL-CM | 04/10 51942 | 75047 | 150 | 300 | 631 | GRAVEL | OR SHELL | 748.35 | | |
| 05/04/15 | 17611 | 2909 | 57 WASHED GRAVEL-CM | 04/13 51998 | 75115 | 150 | 300 | 631 | GRAVEL | OR SHELL | 1,490.03 | | |
| 05/04/15 | 17611 | 2909 | 57 WASHED GRAVEL-CM | 04/14 52026 | 75115 | 150 | 300 | 631 | GRAVEL | OR SHELL | 365.55 | | |
| 05/04/15 | 17611 | 2909 | 57 WASHED GRAVEL-CM | 04/15 520527 | 75115 | 150 | 300 | 631 | GRAVEL | OR SHELL | 725.73 | | |
| 05/04/15 | 17611 | 2909 | 57 WASHED GRAVEL-CM | 04/16 52096 | 75115 | 150 | 300 | 631 | GRAVEL | OR SHELL | 352.93 | | 5,606.48 |
| 05/18/15 | 17780 | 3083 | 57 WASHED GRAVEL-CM | 05/05 52637 | 75285 | 150 | 300 | 631 | GRAVEL | OR SHELL | 362.94 | | |
| 05/18/15 | 17780 | 3083 | 57 WASHED GRAVEL-CM | 05/07 52735 | 75285 | 150 | 300 | 631 | GRAVEL | OR SHELL | 364.97 | | 727.91 |
| 06/15/15 | 18289 | 3618 | 57 WASHED GRAVEL-CM | 04/21 52209 | 75174 | 150 | 300 | 631 | GRAVEL | OR SHELL | 356.12 | | |
| 06/15/15 | 18289 | 3618 | 57 WASHED GRAVEL-CM | 04/23 52313 | 75174 | 150 | 300 | 631 | GRAVEL | OR SHELL | 366.56 | | |
| 06/15/15 | 18289 | 3618 | 57 WASHED GRAVEL-CM | 05/26 53221 | 75386 | 150 | 300 | 631 | GRAVEL | OR SHELL | 371.49 | | |
| 06/15/15 | 18289 | 3618 | 57 WASHED GRAVEL-CM | 05/29 53339 | 75386 | 150 | 300 | 631 | GRAVEL | OR SHELL | 375.55 | | 1,469.72 |
| 07/06/15 | 18504 | 3854 | 57 WASHED GRAVEL-CM | 06/04 53494 | 75506 | 150 | 300 | 631 | GRAVEL | OR SHELL | 749.80 | | |
| 07/06/15 | 18504 | 3854 | 57 WASHED GRAVEL-CM | 06/16 53853 | 75629 | 150 | 300 | 631 | GRAVEL | OR SHELL | 376.13 | | |
| 07/06/15 | 18504 | 3854 | 57 WASHED GRAVEL-CM | 06/17 53896 | 75629 | 150 | 300 | 631 | GRAVEL | OR SHELL | 376.86 | | 1,502.79 |
| 07/20/15 | 18657 | 4012 | 57 WASHED GRAVEL-CM | 04/20 52175 | 75174 | 150 | 300 | 631 | GRAVEL | OR SHELL | 359.02 | | |
| 07/20/15 | 18657 | 4012 | CLAY GRAVEL-CM | 06/22 54039 | 75682 | 150 | 300 | 631 | GRAVEL | OR SHELL | 206.19 | | |
| 07/20/15 | 18657 | 4012 | CLAY GRAVEL-CM | 06/23 54082 | 75682 | 150 | 300 | 631 | GRAVEL | OR SHELL | 311.03 | | |
| 07/20/15 | 18657 | 4012 | CLAY GRAVEL-CM | 06/24 54121 | 75682 | 150 | 300 | 631 | GRAVEL | OR SHELL | 205.17 | | |
| 07/20/15 | 18657 | 4012 | CLAY GRAVEL-CM | 06/25 54204 | 75682 | 150 | 300 | 631 | GRAVEL | OR SHELL | 201.57 | | 1,282.98 |
| 08/03/15 | 18828 | 4204 | CLAY GRAVEL-CM | 06/29 54294 | 75742 | 150 | 300 | 631 | GRAVEL | OR SHELL | 199.38 | | |
| 08/03/15 | 18828 | 4204 | CLAY GRAVEL-CM | 07/21 54981 | 75874 | 150 | 300 | 631 | GRAVEL | OR SHELL | 201.20 | | |
| 08/03/15 | 18828 | 4204 | CLAY GRAVEL-CM | 07/24 55110 | 75874 | 150 | 300 | 631 | GRAVEL | OR SHELL | 130.81 | | 531.39 |
| 08/17/15 | 19143 | 4524 | CLAY GRAVEL-CM | 07/27 55151 | 75915 | 150 | 300 | 631 | GRAVEL | OR SHELL | 327.25 | | |
| 08/17/15 | 19143 | 4524 | CLAY GRAVEL-CM | 07/27 55152 | 75915 | 150 | 300 | 631 | GRAVEL | OR SHELL | 563.10 | | |
| 08/17/15 | 19143 | 4524 | CLAY GRAVEL-CM | 07/30 55274 | 75915 | 150 | 300 | 631 | GRAVEL | OR SHELL | 105.46 | | |
| 08/17/15 | 19143 | 4524 | CLAY GRAVEL-CM | 08/04 55411 | 75969 | 150 | 300 | 631 | GRAVEL | OR SHELL | 719.28 | | 1,715.09 |
| 09/08/15 | 19392 | 4793 | 57 WASHED GRAVEL-CM | 08/14 55758 | 76031 | 150 | 300 | 631 | GRAVEL | OR SHELL | 374.97 | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|---------------------------|--------------|-------------|-------|-----------|------|--------|---------------------|----------|-------|-----------|
| 09/08/15 | 19392 | 4793 | 57 WASHED GRAVEL-CM | 08/24 | 55999 | 76150 | 150 | 300 | 631 | GRAVEL OR SHELL | 370.19 | | |
| 09/08/15 | 19392 | 4793 | 57 WASHED GRAVEL-CM | 08/25 | 56040 | 76150 | 150 | 300 | 631 | GRAVEL OR SHELL | 376.28 | | |
| 09/08/15 | 19392 | 4793 | 57 WASHED GRAVEL-CM | 08/26 | 56095 | 76150 | 150 | 300 | 631 | GRAVEL OR SHELL | 367.58 | | |
| 09/08/15 | 19392 | 4793 | 57 WASHED GRAVEL-CM | 08/27 | 56164 | 76150 | 150 | 300 | 631 | GRAVEL OR SHELL | 364.97 | | 1,853.99 |
| 09/21/15 | 19571 | 4977 | 57 WASHED GRAVEL-B&C | 08/18 | 55854 | 76090 | 160 | 300 | 631 | GRAVEL OR SHELL | 367.14 | | |
| 09/21/15 | 19571 | 4977 | 57 WASHED GRAVEL,CLAY GRA | 08/19 | 55895 | 76090 | 160 | 300 | 631 | GRAVEL OR SHELL | 430.03 | | |
| 09/21/15 | 19571 | 4977 | 57 WASHED GRAVEL-B&C | 08/20 | 55925 | 76090 | 160 | 300 | 631 | GRAVEL OR SHELL | 376.71 | | |
| 09/21/15 | 19571 | 4977 | 57 WASHED GRAVEL-B&C | 09/10 | 56590 | 76247 | 160 | 300 | 631 | GRAVEL OR SHELL | 377.00 | | 1,550.88 |
| MEMPHIS STONE & GRAVEL | | | | 20 | EXPENDITURE | | 37,377.97 | | | BALANCE SHEET | .00 | TOTAL | 37,377.97 |
| ----- | | | | | | | | | | | | | |
| 3850 METRIX SOLUTIONS | | | | | | | | | | | | | |
| 07/20/15 | 18627 | 3982 | SWITCH-E911 | 06/29 | 16909 | 75661 | 097 | 233 | 646 | OTHER MAINTENANCE S | 1,098.77 | | 1,098.77 |
| METRIX SOLUTIONS | | | | 1 | EXPENDITURE | | 1,098.77 | | | BALANCE SHEET | .00 | TOTAL | 1,098.77 |
| ----- | | | | | | | | | | | | | |
| 3075 METROCAST COMMUNICATIONS OF MS | | | | | | | | | | | | | |
| 10/06/14 | 14970 | 86 | CABLE TV-JAIL | 09/22 | 14-9DET | | 001 | 220 | 504 | CABLE TV | 328.91 | | 328.91 |
| 10/06/14 | 15046 | 162 | TELEPHONE-FIRE | 09/09 | 14-9FD | | 106 | 250 | 502 | TELEPHONE SERVICE | 50.30 | | 50.30 |
| 10/20/14 | 15211 | 333 | INTERNET-FIRE | 10/09 | 2014-10 | | 106 | 250 | 502 | TELEPHONE SERVICE | 50.30 | | 50.30 |
| 11/03/14 | 15334 | 477 | CABLE TV-JAIL | 10/22 | 1410JAI | | 001 | 220 | 504 | CABLE TV | 328.91 | | 328.91 |
| 11/17/14 | 15542 | 691 | TELEPHONE-FIRE | 11/09 | 2014-11 | | 106 | 250 | 502 | TELEPHONE SERVICE | 50.30 | | 50.30 |
| 12/15/14 | 15891 | 1065 | CABLE TV-JAIL | 11/22 | 1412DET | | 001 | 220 | 504 | CABLE TV | 328.91 | | 328.91 |
| 01/05/15 | 16145 | 1339 | CABLE TV-JAIL | 12/22 | 1412JAI | | 001 | 220 | 504 | CABLE TV | 331.57 | | 331.57 |
| 01/05/15 | 16220 | 1414 | INTERNET-FIRE | 12/09 | 14-12FD | | 106 | 250 | 502 | TELEPHONE SERVICE | 50.30 | | 50.30 |
| 01/20/15 | 16383 | 1583 | INTERNET-FIRE | 01/09 | 15-1FD | | 106 | 250 | 502 | TELEPHONE SERVICE | 50.30 | | 50.30 |
| 02/02/15 | 16484 | 1704 | CABLE TV-JAIL | 01/22 | 15-1JAI | | 001 | 220 | 504 | CABLE TV | 330.98 | | 330.98 |
| 03/02/15 | 16871 | 2120 | INTERNET-FIRE | 02/09 | 15-2FD | | 106 | 250 | 502 | TELEPHONE SERVICE | 50.30 | | 50.30 |
| 03/16/15 | 16963 | 2217 | CABLE TV-JAIL | 02/22 | 15-3JAI | | 001 | 220 | 504 | CABLE TV | 330.98 | | 330.98 |
| 04/06/15 | 17149 | 2422 | CABLE TV-JAIL | 03/22 | 153JAIL | | 001 | 220 | 504 | CABLE TV | 330.98 | | 330.98 |
| 04/06/15 | 17232 | 2505 | INTERNET-FIRE | 03/09 | 15-3FD | | 106 | 250 | 502 | TELEPHONE SERVICE | 50.30 | | 50.30 |
| METROCAST COMMUNICATIONS OF MS, LLC | | | | 14 | EXPENDITURE | | 2,663.34 | | | BALANCE SHEET | .00 | TOTAL | 2,663.34 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|-------------------------------|-------|---------------------------|--------------|-------------|-------|------|--------|-----------|---------------------|----------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 1345 MHC STERLING/FORD - MEMPHIS | | | | | | | | | | | | | |
| 02/17/15 | 16724 | 1954 | PARTS-CM | 02/05 | 0355849 | 74637 | 150 | 300 | 681 | REPAIR AND REPLACEM | 220.39 | | 220.39 |
| ----- | | | | | | | | | | | | | |
| | MHC STERLING/FORD - MEMPHIS | | | 1 | EXPENDITURE | | | 220.39 | | BALANCE SHEET | .00 | TOTAL | 220.39 |
| ----- | | | | | | | | | | | | | |
| 3433 MID-SOUTH AG EQUIPMENT | | | | | | | | | | | | | |
| 11/17/14 | 15566 | 715 | SHAFT-CM | 10/28 | P03053 | 73884 | 150 | 300 | 681 | REPAIR AND REPLACEM | 357.16 | | 357.16 |
| ----- | | | | | | | | | | | | | |
| | MID-SOUTH AG EQUIPMENT | | | 1 | EXPENDITURE | | | 357.16 | | BALANCE SHEET | .00 | TOTAL | 357.16 |
| ----- | | | | | | | | | | | | | |
| 1166 MID-SOUTH SEPTIC TANK SERVICE | | | | | | | | | | | | | |
| 10/20/14 | 15158 | 280 | CLEAN GREASE TRAP-JAIL | 10/01 | 8450 | 73697 | 001 | 220 | 581 | OTHER CONTRACTUAL S | 150.00 | | 150.00 |
| 12/15/14 | 15892 | 1066 | CLEAN GREASE TRAP-JAIL | 12/01 | 8667 | 74165 | 001 | 220 | 581 | OTHER CONTRACTUAL S | 150.00 | | 150.00 |
| 03/02/15 | 16816 | 2065 | CLEAN GREASE TRAP-JAIL | 02/03 | 8729 | 74621 | 001 | 220 | 581 | OTHER CONTRACTUAL S | 150.00 | | 150.00 |
| 05/04/15 | 17525 | 2823 | CLEAN GREASE TRAP-JAIL | 04/16 | 8896 | 75153 | 001 | 220 | 581 | OTHER CONTRACTUAL S | 150.00 | | 150.00 |
| 06/15/15 | 18120 | 3449 | CLEAN GREASE TRAP-JAIL | 06/01 | 8912 | 75518 | 001 | 220 | 581 | OTHER CONTRACTUAL S | 150.00 | | 150.00 |
| 08/17/15 | 18908 | 4289 | CLEAN GREASE TRAP-JAIL | 08/03 | 8982 | 75971 | 001 | 220 | 581 | OTHER CONTRACTUAL S | 150.00 | | 150.00 |
| ----- | | | | | | | | | | | | | |
| | MID-SOUTH SEPTIC TANK SERVICE | | | 6 | EXPENDITURE | | | 900.00 | | BALANCE SHEET | .00 | TOTAL | 900.00 |
| ----- | | | | | | | | | | | | | |
| 184 MID-SOUTH UNIFORM & SUPPLY | | | | | | | | | | | | | |
| 12/01/14 | 15653 | 822 | NAMEPLATE,SERVICE BAR-SHE | 10/14 | 521219 | 73718 | 001 | 200 | 691 | UNIFORMS | 34.00 | | 34.00 |
| 01/05/15 | 16146 | 1340 | BOOTS-SHERIFF | 11/18 | 523022 | 73967 | 001 | 200 | 691 | UNIFORMS | 1,299.87 | | |
| 01/05/15 | 16146 | 1340 | BOOTS-SHERIFF | 11/18 | 523023 | 74060 | 001 | 200 | 691 | UNIFORMS | 320.00 | | |
| 01/05/15 | 16146 | 1340 | BOOTS-SHERIFF | 11/26 | 523392 | 73987 | 001 | 200 | 691 | UNIFORMS | 399.96 | | |
| 01/05/15 | 16146 | 1340 | ANKLE HOLSTER-SHERIFF | 12/11 | 523963 | 74233 | 001 | 200 | 613 | LAW ENFORCEMENT | 36.98 | | |
| 01/05/15 | 16146 | 1340 | BOOTS-SHERIFF | 12/15 | 524127 | 74060 | 001 | 200 | 691 | UNIFORMS | 348.58 | | 2,405.39 |
| 01/20/15 | 16331 | 1531 | UNIFORMS-SHERIFF | 12/16 | 524230 | 74029 | 001 | 200 | 691 | UNIFORMS | 3,206.27 | | |
| 01/20/15 | 16331 | 1531 | UNIFORMS-SHERIFF | 12/18 | 524331 | 74029 | 001 | 200 | 691 | UNIFORMS | 645.36 | | |
| 01/20/15 | 16331 | 1531 | UNIFORMS-SHERIFF | 12/22 | 524534 | 73967 | 001 | 200 | 691 | UNIFORMS | 199.98 | | 4,051.61 |
| 02/02/15 | 16485 | 1705 | BOOTS-CM | 12/24 | 524673 | 73987 | 001 | 200 | 691 | UNIFORMS | 99.99 | | |
| 02/02/15 | 16485 | 1705 | BOOTS-SHERIFF | 12/30 | 524770 | 73987 | 001 | 200 | 691 | UNIFORMS | 99.99 | | |
| 02/02/15 | 16485 | 1705 | BELT BADGE-SHERIFF | 01/16 | 525439 | 74233 | 001 | 200 | 691 | UNIFORMS | 95.83 | | 295.81 |
| 02/17/15 | 16655 | 1885 | UNIFORMS-SHERIFF | 01/22 | 525681 | 73718 | 001 | 200 | 691 | UNIFORMS | 90.74 | | |

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

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|----------------------------|-------|-------|---------------------------|---------------|-------------|------|-----------|---------------|--------|---------------------|----------|-------------|
| 02/17/15 | 16655 | 1885 | BADGE-SHERIFF | 01/22 525682 | 74233 | 001 | 200 | 691 | | UNIFORMS | 90.74 | |
| 02/17/15 | 16655 | 1885 | UNIFORMS-SHERIFF | 01/29 525940 | 74513 | 001 | 200 | 691 | | UNIFORMS | 1,287.51 | 1,468.99 |
| 03/02/15 | 16817 | 2066 | BOOTS-SHERIFF | 01/28 525927 | 73987 | 001 | 200 | 691 | | UNIFORMS | 299.97 | |
| 03/02/15 | 16817 | 2066 | LAW ENFORCEMENT SUPPLIES- | 02/06 526374 | 74567 | 001 | 200 | 613 | | LAW ENFORCEMENT | 433.11 | |
| 03/02/15 | 16817 | 2066 | UNIFORMS-SHERIFF | 02/09 526426 | 74513 | 001 | 200 | 691 | | UNIFORMS | 513.93 | 1,247.01 |
| 03/16/15 | 16964 | 2218 | BELT BADGE-SHERIFF | 02/05 526295 | 74233 | 001 | 200 | 691 | | UNIFORMS | 95.83 | |
| 03/16/15 | 16964 | 2218 | BELT,HOLSTER-SHERIFF | 02/16 526834 | 74567 | 001 | 200 | 691 | | UNIFORMS | 186.34 | |
| 03/16/15 | 16964 | 2218 | JACKETS-SHERIFF | 02/23 527186 | 74651 | 001 | 200 | 691 | | UNIFORMS | 450.15 | |
| 03/16/15 | 16964 | 2218 | VESTS, VEST CARRIERS-SHER | 02/27 527431 | 74545 | 001 | 200 | 691 | | UNIFORMS | 1,619.46 | 2,351.78 |
| 04/06/15 | 17150 | 2423 | NAMEPLATE/SVC BAR-SHERIFF | 02/25 527290 | 74651 | 001 | 200 | 691 | | UNIFORMS | 34.00 | |
| 04/06/15 | 17150 | 2423 | PANTS-SHERIFF | 02/27 527479 | 74718 | 001 | 200 | 691 | | UNIFORMS | 138.75 | |
| 04/06/15 | 17150 | 2423 | SHIRTS-SHERIFF | 03/12 528034 | 74718 | 001 | 200 | 691 | | UNIFORMS | 267.96 | |
| 04/06/15 | 17150 | 2423 | SHIRTS-SHERIFF | 03/12 528035 | 74651 | 001 | 200 | 691 | | UNIFORMS | 339.44 | |
| 04/06/15 | 17150 | 2423 | SEALS-SHERIFF | 03/12 528036 | 74567 | 001 | 200 | 691 | | UNIFORMS | 188.89 | 969.04 |
| 04/20/15 | 17347 | 2625 | JACKET,SHIRT-SHERIFF | 03/03 527584 | 74651 | 001 | 200 | 691 | | UNIFORMS | 192.48 | |
| 04/20/15 | 17347 | 2625 | PANTS-SHERIFF | 03/30 528872 | 74996 | 001 | 220 | 691 | | UNIFORMS | 99.98 | |
| 04/20/15 | 17347 | 2625 | BADGE SEALS-SHERIFF | 04/02 529072 | 74651 | 001 | 200 | 691 | | UNIFORMS | 181.48 | 473.94 |
| 05/04/15 | 17526 | 2824 | NAMEPLATES/SVC BARS-SHERI | 04/06 529166 | 74793 | 001 | 200 | 691 | | UNIFORMS | 102.00 | 102.00 |
| 05/18/15 | 17702 | 3005 | BADGE-CONSTABLE | 04/14 529573 | 74817 | 001 | 262 | 691 | | UNIFORMS | 138.89 | |
| 05/18/15 | 17702 | 3005 | VEST CARRIER-SHERIFF | 05/01 530396 | 74545 | 001 | 200 | 613 | | LAW ENFORCEMENT | 81.73 | 220.62 |
| 06/15/15 | 18269 | 3598 | UNIFORMS-FIRE | 05/21 531293 | 75055 | 106 | 250 | 691 | | UNIFORMS | 1,446.23 | |
| 06/15/15 | 18269 | 3598 | UNIFORMS-FIRE | 05/21 531294 | 75012 | 106 | 250 | 691 | | UNIFORMS | 844.31 | |
| 06/15/15 | 18269 | 3598 | UNIFORM-FIRE | 06/05 532008 | 75012 | 106 | 250 | 691 | | UNIFORMS | 33.40 | 2,323.94 |
| 07/20/15 | 18638 | 3993 | UNIFORMS-FIRE | 03/31 528958 | 74900 | 106 | 250 | 698 | | MISC. FIRE EQUIPMEN | 640.00 | |
| 07/20/15 | 18638 | 3993 | UNIFORMS-FIRE | 04/09 529390 | 74900 | 106 | 250 | 698 | | MISC. FIRE EQUIPMEN | 103.60 | |
| 07/20/15 | 18638 | 3993 | UNIFORMS-FIRE | 04/24 530057 | 74900 | 106 | 250 | 698 | | MISC. FIRE EQUIPMEN | 64.00 | 807.60 |
| MID-SOUTH UNIFORM & SUPPLY | | | | 13 | EXPENDITURE | | 16,751.73 | BALANCE SHEET | | .00 | TOTAL | 16,751.73 |
| 1300 MILLINER, JAMES | | | | | | | | | | | | |
| 10/06/14 | 14971 | 87 | BAILIFF FEE-CHANCERY | 09/26 2014-9 | | 001 | 160 | 577 | | BAILIFFS FEES | 500.00 | 500.00 |
| 11/03/14 | 15335 | 478 | BAILIFF FEE-CHANCERY CT | 10/27 2014-10 | | 001 | 160 | 577 | | BAILIFFS FEES | 500.00 | 500.00 |
| 12/01/14 | 15654 | 823 | BAILIFF FEE-CHANCERY | 11/21 2014-11 | | 001 | 160 | 577 | | BAILIFFS FEES | 700.00 | 700.00 |
| 01/05/15 | 16147 | 1341 | BAILIFF FEES-CHANCERY | 12/16 2014-12 | | 001 | 160 | 577 | | BAILIFFS FEES | 600.00 | 600.00 |
| 02/02/15 | 16486 | 1706 | BAILIFF FEE-CHANCERY CT | 01/27 2015-1 | | 001 | 160 | 577 | | BAILIFFS FEES | 500.00 | 500.00 |
| 03/02/15 | 16818 | 2067 | BAILIFF FEES-CHANCERY | 02/25 2015-2 | | 001 | 160 | 577 | | BAILIFFS FEES | 600.00 | 600.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|----------|--------|---------------------|--------|-------|----------|
| 04/06/15 | 17151 | 2424 | BAILIFF FEE-CHANCERY CT | 03/30 2015-3 | | 001 | 160 | 577 | | BAILIFFS FEES | 600.00 | | 600.00 |
| 05/04/15 | 17527 | 2825 | BAILIFF FEE-CHANCERY | 04/27 2015-4 | | 001 | 160 | 577 | | BAILIFFS FEES | 200.00 | | 200.00 |
| 06/01/15 | 17862 | 3186 | BAILIFF FEE-CHANCERY CT | 05/28 2015-5 | | 001 | 160 | 577 | | BAILIFFS FEES | 600.00 | | 600.00 |
| 07/06/15 | 18397 | 3747 | BAILIFF FEES-CHANCERY CT | 06/30 2015-6 | | 001 | 160 | 577 | | BAILIFFS FEES | 500.00 | | 500.00 |
| 08/03/15 | 18747 | 4123 | BAILIFF FEES-CHANCERY CT | 07/30 2015-7 | | 001 | 160 | 577 | | BAILIFFS FEES | 500.00 | | 500.00 |
| 09/08/15 | 19240 | 4641 | BAILIFF FEES-CHANCERY | 08/28 2015-8 | | 001 | 160 | 577 | | BAILIFFS FEES | 700.00 | | 700.00 |
| MILLINER, JAMES | | | | 12 | EXPENDITURE | | | 6,500.00 | | BALANCE SHEET | .00 | TOTAL | 6,500.00 |
| ----- | | | | | | | | | | | | | |
| 1074 MILLS, SCOTT | | | | | | | | | | | | | |
| 10/06/14 | 14972 | 88 | TRAVEL-SHERIFF | 09/12 2014-9 | | 001 | 200 | 475 | | TRAVEL AND SUBSISTE | 204.27 | | 204.27 |
| MILLS, SCOTT | | | | 1 | EXPENDITURE | | | 204.27 | | BALANCE SHEET | .00 | TOTAL | 204.27 |
| ----- | | | | | | | | | | | | | |
| 3539 MISSISSIPPI AUTO ARMS, INC | | | | | | | | | | | | | |
| 01/05/15 | 16148 | 1342 | RIFLE CLEANING KITS-SHERI | 12/11 2014-12 | 74253 | 001 | 200 | 613 | | LAW ENFORCEMENT | 35.18 | | 35.18 |
| 07/06/15 | 18398 | 3748 | REVOLVER-SHERIFF | 02/05 74608 | 74608 | 001 | 200 | 613 | | LAW ENFORCEMENT | 362.56 | | 362.56 |
| MISSISSIPPI AUTO ARMS, INC | | | | 2 | EXPENDITURE | | | 397.74 | | BALANCE SHEET | .00 | TOTAL | 397.74 |
| ----- | | | | | | | | | | | | | |
| 1763 MISSISSIPPI BOTTLED WATER OF T | | | | | | | | | | | | | |
| 10/06/14 | 14973 | 89 | BOTTLED WATER-C&B | 09/16 484148 | 73581 | 001 | 151 | 534 | | OTHER RENTALS | 48.00 | | |
| 10/06/14 | 14973 | 89 | BOTTLED WATER-JAIL | 09/16 484151 | 73580 | 001 | 220 | 534 | | OTHER RENTALS | 24.00 | | |
| 10/06/14 | 14973 | 89 | BOTTLED WATER-C&B | 09/16 484152 | 73581 | 001 | 151 | 534 | | OTHER RENTALS | 16.00 | | 88.00 |
| 10/20/14 | 15159 | 281 | WATER COOLER RENTAL-C&B | 09/30 484609 | | 001 | 151 | 534 | | OTHER RENTALS | 18.00 | | |
| 10/20/14 | 15159 | 281 | WATER COOLER RENTAL-C&B | 09/30 484680 | | 001 | 151 | 534 | | OTHER RENTALS | 9.00 | | |
| 10/20/14 | 15159 | 281 | WATER COOLER RENTAL-JAIL | 09/30 484766 | | 001 | 220 | 534 | | OTHER RENTALS | 10.00 | | |
| 10/20/14 | 15159 | 281 | WATER COOLER RENTAL-C&B | 09/30 484866 | | 001 | 151 | 534 | | OTHER RENTALS | 10.00 | | |
| 10/20/14 | 15159 | 281 | WATER COOLER RENTAL-C&B | 09/30 484867 | | 001 | 151 | 534 | | OTHER RENTALS | 10.00 | | |
| 10/20/14 | 15159 | 281 | BOTTLED WATER-C&B | 10/08 484517 | 73761 | 001 | 151 | 534 | | OTHER RENTALS | 88.00 | | |
| 10/20/14 | 15159 | 281 | BOTTLED WATER-JAIL | 10/08 484520 | 73762 | 001 | 220 | 534 | | OTHER RENTALS | 32.00 | | |
| 10/20/14 | 15159 | 281 | BOTTLED WATER-C&B | 10/08 484521 | 73761 | 001 | 151 | 534 | | OTHER RENTALS | 33.50 | | 210.50 |
| 11/17/14 | 15488 | 637 | BOTTLED WATER-C&B | 10/28 485651 | 73920 | 001 | 151 | 534 | | OTHER RENTALS | 56.00 | | |
| 11/17/14 | 15488 | 637 | BOTTLED WATER-JC | 10/28 485655 | 73920 | 001 | 151 | 534 | | OTHER RENTALS | 24.00 | | |
| 11/17/14 | 15488 | 637 | WATER COOLER RENTAL-C&B | 10/31 485862 | | 001 | 151 | 534 | | OTHER RENTALS | 18.00 | | |
| 11/17/14 | 15488 | 637 | WATER COOLER RENTAL-C&B | 10/31 485933 | | 001 | 151 | 534 | | OTHER RENTALS | 9.00 | | |
| 11/17/14 | 15488 | 637 | WATER COOLER RENTAL-JAIL | 10/31 486019 | | 001 | 220 | 534 | | OTHER RENTALS | 10.00 | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|-------|------|------|------|--------|---------------|--------|-------------|
| 11/17/14 | 15488 | 637 | WATER COOLER RENTAL-C&B | 10/31 486123 | | 001 | 151 | 534 | | OTHER RENTALS | 10.00 | |
| 11/17/14 | 15488 | 637 | WATER COOLER RENTAL-C&B | 10/31 486124 | | 001 | 151 | 534 | | OTHER RENTALS | 10.00 | 137.00 |
| 12/01/14 | 15655 | 824 | BOTTLED WATER-JAIL | 10/28 485654 | 73922 | 001 | 220 | 534 | | OTHER RENTALS | 16.00 | |
| 12/01/14 | 15655 | 824 | BOTTLED WATER-C&B | 11/18 486431 | 74065 | 001 | 151 | 534 | | OTHER RENTALS | 56.00 | |
| 12/01/14 | 15655 | 824 | BOTTLED WATER-JAIL | 11/18 486434 | 74064 | 001 | 220 | 534 | | OTHER RENTALS | 16.00 | |
| 12/01/14 | 15655 | 824 | BOTTLED WATER-C&B | 11/18 486435 | 74065 | 001 | 151 | 534 | | OTHER RENTALS | 16.00 | 104.00 |
| 12/15/14 | 15893 | 1067 | WATER COOLER RENTAL-C&B | 11/30 486816 | | 001 | 151 | 534 | | OTHER RENTALS | 18.00 | |
| 12/15/14 | 15893 | 1067 | WATER COOLER RENTAL-C&B | 11/30 486888 | | 001 | 151 | 534 | | OTHER RENTALS | 9.00 | |
| 12/15/14 | 15893 | 1067 | WATER COOLER RENTAL-JAIL | 11/30 486974 | | 001 | 220 | 534 | | OTHER RENTALS | 10.00 | |
| 12/15/14 | 15893 | 1067 | WATER COOLER RENTAL-C&B | 11/30 487080 | | 001 | 151 | 534 | | OTHER RENTALS | 10.00 | |
| 12/15/14 | 15893 | 1067 | WATER COOLER RENTAL-C&B | 11/30 487081 | | 001 | 151 | 534 | | OTHER RENTALS | 10.00 | 57.00 |
| 01/05/15 | 16149 | 1343 | BOTTLED WATER-C&B | 12/11 487403 | 74267 | 001 | 151 | 534 | | OTHER RENTALS | 48.00 | |
| 01/05/15 | 16149 | 1343 | BOTTLED WATER-JAIL | 12/11 487406 | 74266 | 001 | 220 | 534 | | OTHER RENTALS | 32.00 | |
| 01/05/15 | 16149 | 1343 | BOTTLED WATER-C&B | 12/11 487407 | 74267 | 001 | 151 | 534 | | OTHER RENTALS | 8.00 | 88.00 |
| 01/20/15 | 16332 | 1532 | WATER COOLER RENTAL-C&B | 12/31 487954 | | 001 | 151 | 534 | | OTHER RENTALS | 18.00 | |
| 01/20/15 | 16332 | 1532 | WATER COOLER RENTAL-C&B | 12/31 488025 | | 001 | 151 | 534 | | OTHER RENTALS | 9.00 | |
| 01/20/15 | 16332 | 1532 | WATER COOLER RENTAL-JAIL | 12/31 488111 | | 001 | 220 | 534 | | OTHER RENTALS | 10.00 | |
| 01/20/15 | 16332 | 1532 | WATER COOLER RENTAL-C&B | 12/31 488215 | | 001 | 151 | 534 | | OTHER RENTALS | 10.00 | |
| 01/20/15 | 16332 | 1532 | WATER COOLER RENTAL-C&B | 12/31 488216 | | 001 | 151 | 534 | | OTHER RENTALS | 10.00 | |
| 01/20/15 | 16332 | 1532 | BOTTLED WATER-C&B | 01/09 488463 | 74428 | 001 | 151 | 534 | | OTHER RENTALS | 63.00 | 120.00 |
| 02/02/15 | 16487 | 1707 | BOTTLED WATER-JAIL | 01/13 488544 | 74448 | 001 | 220 | 534 | | OTHER RENTALS | 40.00 | |
| 02/02/15 | 16487 | 1707 | BOTTLED WATER-C&B | 01/13 488545 | 74447 | 001 | 151 | 534 | | OTHER RENTALS | 16.00 | 56.00 |
| 02/17/15 | 16656 | 1886 | WATER COOLER RENT-JC | 01/31 488914 | | 001 | 151 | 534 | | OTHER RENTALS | 18.00 | |
| 02/17/15 | 16656 | 1886 | WATER COOLER RENT-CO. ADM | 01/31 488985 | | 001 | 151 | 534 | | OTHER RENTALS | 9.00 | |
| 02/17/15 | 16656 | 1886 | WATER COOLER RENT-JAIL | 01/31 489071 | | 001 | 220 | 534 | | OTHER RENTALS | 10.00 | |
| 02/17/15 | 16656 | 1886 | WATER COOLER RENT-CHANCER | 01/31 489175 | | 001 | 151 | 534 | | OTHER RENTALS | 10.00 | |
| 02/17/15 | 16656 | 1886 | WATER COOLER RENT-CHANCER | 01/31 489176 | | 001 | 151 | 534 | | OTHER RENTALS | 10.00 | |
| 02/17/15 | 16656 | 1886 | WATER-C&B | 02/03 489308 | 74625 | 001 | 151 | 534 | | OTHER RENTALS | 64.00 | |
| 02/17/15 | 16656 | 1886 | WATER-C&B | 02/03 489312 | 74625 | 001 | 151 | 534 | | OTHER RENTALS | 24.00 | 145.00 |
| 03/02/15 | 16819 | 2068 | BOTTLED WATER-JAIL | 02/03 489311 | 74624 | 001 | 220 | 534 | | OTHER RENTALS | 48.00 | |
| 03/02/15 | 16819 | 2068 | BOTTLED WATER-C&B | 02/24 489873 | 74772 | 001 | 151 | 534 | | OTHER RENTALS | 72.00 | |
| 03/02/15 | 16819 | 2068 | BOTTLED WATER-JC | 02/24 489877 | 74772 | 001 | 151 | 534 | | OTHER RENTALS | 8.00 | 128.00 |
| 03/16/15 | 16965 | 2219 | BOTTLED WATER-JAIL | 02/24 489876 | 74771 | 001 | 220 | 534 | | OTHER RENTALS | 32.00 | |
| 03/16/15 | 16965 | 2219 | WATER COOLER RENTAL-C&B | 02/28 489995 | | 001 | 151 | 534 | | OTHER RENTALS | 18.00 | |
| 03/16/15 | 16965 | 2219 | WATER COOLER RENTAL-C&B | 02/28 490066 | | 001 | 151 | 534 | | OTHER RENTALS | 9.00 | |
| 03/16/15 | 16965 | 2219 | WATER COOLER RENTAL-JAIL | 02/28 490152 | | 001 | 220 | 534 | | OTHER RENTALS | 10.00 | |
| 03/16/15 | 16965 | 2219 | WATER COOLER RENTAL-C&B | 02/28 490257 | | 001 | 151 | 534 | | OTHER RENTALS | 10.00 | |
| 03/16/15 | 16965 | 2219 | WATER COOLER RENTAL-C&B | 02/28 490258 | | 001 | 151 | 534 | | OTHER RENTALS | 10.00 | 89.00 |
| 04/06/15 | 17152 | 2425 | BOTTLED WATER-C&B | 03/17 490669 | 74909 | 001 | 151 | 534 | | OTHER RENTALS | 56.00 | |
| 04/06/15 | 17152 | 2425 | BOTTLED WATER-JAIL | 03/17 490672 | 74911 | 001 | 220 | 534 | | OTHER RENTALS | 32.00 | |
| 04/06/15 | 17152 | 2425 | BOTTLED WATER-C&B | 03/17 490673 | 74909 | 001 | 151 | 534 | | OTHER RENTALS | 16.00 | |
| 04/06/15 | 17152 | 2425 | BOTTLED WATER-C&B | 03/20 490655 | 74890 | 001 | 151 | 534 | | OTHER RENTALS | 32.00 | 136.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|--------------------------|--------------|-------|------|------|------|--------|---------------|--------|-------------|
| 04/20/15 | 17348 | 2626 | WATER COOLER RENTAL-C&B | 03/31 491057 | | 001 | 151 | 534 | | OTHER RENTALS | 18.00 | |
| 04/20/15 | 17348 | 2626 | WATER COOLER RENTAL-C&B | 03/31 491127 | | 001 | 151 | 534 | | OTHER RENTALS | 9.00 | |
| 04/20/15 | 17348 | 2626 | WATER COOLER RENTAL-JAIL | 03/31 491212 | | 001 | 220 | 534 | | OTHER RENTALS | 10.00 | |
| 04/20/15 | 17348 | 2626 | WATER COOLER RENTAL-C&B | 03/31 491314 | | 001 | 151 | 534 | | OTHER RENTALS | 10.00 | |
| 04/20/15 | 17348 | 2626 | WATER COOLER RENTAL-C&B | 03/31 491315 | | 001 | 151 | 534 | | OTHER RENTALS | 10.00 | |
| 04/20/15 | 17348 | 2626 | BOTTLED WATER-C&B | 04/08 491671 | 75080 | 001 | 151 | 534 | | OTHER RENTALS | 64.00 | |
| 04/20/15 | 17348 | 2626 | BOTTLED WATER-JAIL | 04/08 491674 | 75081 | 001 | 220 | 534 | | OTHER RENTALS | 64.00 | |
| 04/20/15 | 17348 | 2626 | BOTTLED WATER-C&B | 04/08 491675 | 75080 | 001 | 151 | 534 | | OTHER RENTALS | 24.00 | 209.00 |
| 05/18/15 | 17703 | 3006 | BOTTLED WATER-C&B | 04/30 492333 | 75277 | 001 | 151 | 534 | | OTHER RENTALS | 120.00 | |
| 05/18/15 | 17703 | 3006 | BOTTLED WATER-JAIL | 04/30 492336 | 75278 | 001 | 220 | 534 | | OTHER RENTALS | 48.00 | |
| 05/18/15 | 17703 | 3006 | BOTTLED WATER-JC | 04/30 492337 | 75277 | 001 | 151 | 534 | | OTHER RENTALS | 16.00 | |
| 05/18/15 | 17703 | 3006 | WATER COOLER RENTAL-C&B | 04/30 492409 | | 001 | 151 | 534 | | OTHER RENTALS | 18.00 | |
| 05/18/15 | 17703 | 3006 | WATER COOLER RENTAL-C&B | 04/30 492477 | | 001 | 151 | 534 | | OTHER RENTALS | 9.00 | |
| 05/18/15 | 17703 | 3006 | WATER COOLER RENTAL-JAIL | 04/30 492562 | | 001 | 220 | 534 | | OTHER RENTALS | 10.00 | |
| 05/18/15 | 17703 | 3006 | WATER COOLER RENTAL-C&B | 04/30 492611 | | 001 | 151 | 534 | | OTHER RENTALS | 10.00 | |
| 05/18/15 | 17703 | 3006 | WATER COOLER RENTAL-C&B | 04/30 492662 | | 001 | 151 | 534 | | OTHER RENTALS | 10.00 | 241.00 |
| 06/01/15 | 17863 | 3187 | BOTTLED WATER-JAIL | 05/21 493408 | 75458 | 001 | 220 | 534 | | OTHER RENTALS | 32.00 | |
| 06/01/15 | 17863 | 3187 | BOTTLED WATER-C&B | 05/22 493405 | 75457 | 001 | 151 | 534 | | OTHER RENTALS | 72.00 | |
| 06/01/15 | 17863 | 3187 | BOTTLED WATER-C&B | 05/22 493409 | 75457 | 001 | 151 | 534 | | OTHER RENTALS | 41.50 | 145.50 |
| 06/15/15 | 18121 | 3450 | WATER COOLER RENTAL-C&B | 05/29 493666 | | 001 | 151 | 534 | | OTHER RENTALS | 18.00 | |
| 06/15/15 | 18121 | 3450 | WATER COOLER RENTAL-C&B | 05/29 493732 | | 001 | 151 | 534 | | OTHER RENTALS | 9.00 | |
| 06/15/15 | 18121 | 3450 | WATER COOLER RENTAL-JAIL | 05/29 493816 | | 001 | 220 | 534 | | OTHER RENTALS | 10.00 | |
| 06/15/15 | 18121 | 3450 | WATER COOLER RENTAL-C&B | 05/29 493915 | | 001 | 151 | 534 | | OTHER RENTALS | 10.00 | |
| 06/15/15 | 18121 | 3450 | WATER COOLER RENTAL-C&B | 05/29 493916 | | 001 | 151 | 534 | | OTHER RENTALS | 10.00 | 57.00 |
| 07/06/15 | 18399 | 3749 | BOTTLED WATER-C&B | 06/12 494326 | 75620 | 001 | 151 | 534 | | OTHER RENTALS | 72.00 | |
| 07/06/15 | 18399 | 3749 | BOTTLED WATER-JAIL | 06/12 494329 | 75621 | 001 | 220 | 534 | | OTHER RENTALS | 48.00 | |
| 07/06/15 | 18399 | 3749 | BOTTLED WATER-C&B | 06/12 494330 | 75620 | 001 | 151 | 534 | | OTHER RENTALS | 16.00 | |
| 07/06/15 | 18399 | 3749 | WATER COOLER RENTAL-C&B | 06/30 494906 | | 001 | 151 | 534 | | OTHER RENTALS | 9.00 | |
| 07/06/15 | 18399 | 3749 | WATER COOLER RENTAL-JAIL | 06/30 494991 | | 001 | 220 | 534 | | OTHER RENTALS | 10.00 | |
| 07/06/15 | 18399 | 3749 | WATER COOLER RENTAL-C&B | 06/30 495089 | | 001 | 151 | 534 | | OTHER RENTALS | 10.00 | |
| 07/06/15 | 18399 | 3749 | WATER COOLER RENTAL-C&B | 06/30 495090 | | 001 | 151 | 534 | | OTHER RENTALS | 10.00 | 175.00 |
| 07/20/15 | 18584 | 3939 | WATER COOLER RENTAL-C&B | 06/30 494841 | | 001 | 151 | 534 | | OTHER RENTALS | 18.00 | |
| 07/20/15 | 18584 | 3939 | BOTTLED WATER-C&B | 07/02 495265 | 75762 | 001 | 151 | 534 | | OTHER RENTALS | 64.00 | |
| 07/20/15 | 18584 | 3939 | BOTTLED WATER-C&B | 07/02 495269 | 75762 | 001 | 151 | 534 | | OTHER RENTALS | 16.00 | 98.00 |
| 08/03/15 | 18748 | 4124 | BOTTLED WATER-JAIL | 07/02 495268 | 75763 | 001 | 220 | 534 | | OTHER RENTALS | 40.00 | |
| 08/03/15 | 18748 | 4124 | BOTTLED WATER-C&B | 07/24 495861 | 75918 | 001 | 151 | 534 | | OTHER RENTALS | 88.00 | |
| 08/03/15 | 18748 | 4124 | BOTTLED WATER-C&B | 07/24 495865 | 75918 | 001 | 151 | 534 | | OTHER RENTALS | 16.00 | 144.00 |
| 08/17/15 | 18909 | 4290 | BOTTLED WATER-JAIL | 07/24 495864 | 75920 | 001 | 220 | 534 | | OTHER RENTALS | 56.00 | |
| 08/17/15 | 18909 | 4290 | COOLER RENTAL-C&B | 07/31 496195 | | 001 | 151 | 534 | | OTHER RENTALS | 18.00 | |
| 08/17/15 | 18909 | 4290 | COOLER RENTAL-JAIL | 07/31 496345 | | 001 | 220 | 534 | | OTHER RENTALS | 10.00 | |
| 08/17/15 | 18909 | 4290 | COOLER RENTAL-C&B | 07/31 496442 | | 001 | 151 | 534 | | OTHER RENTALS | 10.00 | |
| 08/17/15 | 18909 | 4290 | COOLER RENTAL-C&B | 07/31 496443 | | 001 | 151 | 534 | | OTHER RENTALS | 10.00 | 104.00 |
| 08/17/15 | 19144 | 4525 | COOLER RENTAL-CM | 07/31 496260 | | 150 | 300 | 534 | | OTHER RENTALS | 9.00 | 9.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--|-------|-------|---------------------------|---------------|-------|------|-----------|------|--------|----------------------|----------|-------|-----------|
| 09/08/15 | 19241 | 4642 | BOTTLED WATER-C&B | 08/14 496411 | 76087 | 001 | 151 | 534 | | OTHER RENTALS | 64.00 | | |
| 09/08/15 | 19241 | 4642 | BOTTLED WATER-JAIL | 08/14 496414 | 76088 | 001 | 220 | 534 | | OTHER RENTALS | 56.00 | | |
| 09/08/15 | 19241 | 4642 | BOTTLED WATER-C&B | 08/14 496415 | 76087 | 001 | 151 | 534 | | OTHER RENTALS | 24.00 | | 144.00 |
| 09/21/15 | 19475 | 4881 | WATER COOLER RENTAL-C&B | 08/31 497056 | | 001 | 151 | 534 | | OTHER RENTALS | 18.00 | | |
| 09/21/15 | 19475 | 4881 | WATER COOLER RENTAL-C&B | 08/31 497120 | | 001 | 151 | 534 | | OTHER RENTALS | 9.00 | | |
| 09/21/15 | 19475 | 4881 | WATER COOLER RENTAL-JAIL | 08/31 497205 | | 001 | 220 | 534 | | OTHER RENTALS | 10.00 | | |
| 09/21/15 | 19475 | 4881 | WATER COOLER RENTAL-C&B | 08/31 497301 | | 001 | 151 | 534 | | OTHER RENTALS | 10.00 | | |
| 09/21/15 | 19475 | 4881 | WATER COOLER RENTAL-C&B | 08/31 497302 | | 001 | 151 | 534 | | OTHER RENTALS | 10.00 | | |
| 09/21/15 | 19475 | 4881 | BOTTLED WATER-C&B | 09/04 497489 | 76237 | 001 | 151 | 534 | | OTHER RENTALS | 64.00 | | |
| 09/21/15 | 19475 | 4881 | BOTTLED WATER-JAIL | 09/04 497492 | 76238 | 001 | 220 | 534 | | OTHER RENTALS | 32.00 | | |
| 09/21/15 | 19475 | 4881 | BOTTLED WATER-C&B | 09/04 497493 | 76237 | 001 | 151 | 534 | | OTHER RENTALS | 24.00 | | 177.00 |
| MISSISSIPPI BOTTLED WATER OF TUPELO, INC | | | 23 | EXPENDITURE | | | 2,862.00 | | | BALANCE SHEET | .00 | TOTAL | 2,862.00 |
| ----- | | | | | | | | | | | | | |
| 3867 MISSISSIPPI COLLEGE SCHOOL OF | | | | | | | | | | | | | |
| 09/21/15 | 19476 | 4882 | 2013-14 MS RULES ANNOTATE | 09/01 2015-9 | 76203 | 001 | 160 | 603 | | OFFICE SUPPLIES AND | 145.00 | | 145.00 |
| MISSISSIPPI COLLEGE SCHOOL OF LAW | | | 1 | EXPENDITURE | | | 145.00 | | | BALANCE SHEET | .00 | TOTAL | 145.00 |
| ----- | | | | | | | | | | | | | |
| 2629 MISSISSIPPI DELTA COMMUNITY CO | | | | | | | | | | | | | |
| 07/06/15 | 18400 | 3750 | TRAINING-JAMES O'DELL,JOH | 06/17 2015-6 | | 001 | 220 | 588 | | OFFICER TRAINING | 1,200.00 | | 1,200.00 |
| MISSISSIPPI DELTA COMMUNITY COLLEGE | | | 1 | EXPENDITURE | | | 1,200.00 | | | BALANCE SHEET | .00 | TOTAL | 1,200.00 |
| ----- | | | | | | | | | | | | | |
| 3805 MISSISSIPPI DEPARTMENT OF TRAN | | | | | | | | | | | | | |
| 01/05/15 | 16150 | 1344 | 2015 DODGE CARAVAN-TRANSI | 12/22 2014-12 | | 001 | 235 | 915 | | VEHICLES (\$5,000 AN | 5,436.60 | | |
| 01/05/15 | 16150 | 1344 | 2015 ELDORADO AMERIVAN-TR | 12/22 201412 | | 001 | 235 | 915 | | VEHICLES (\$5,000 AN | 7,030.60 | | 12,467.20 |
| MISSISSIPPI DEPARTMENT OF TRANSPORTATION | | | 1 | EXPENDITURE | | | 12,467.20 | | | BALANCE SHEET | .00 | TOTAL | 12,467.20 |
| ----- | | | | | | | | | | | | | |
| 3161 MISSISSIPPI FIRE CHIEFS ASSO CI | | | | | | | | | | | | | |
| 04/06/15 | 17233 | 2506 | ANNUAL DUES-ROBERT K THOR | 03/24 2015-3 | | 106 | 250 | 571 | | DUES AND SUBSCRIPTI | 45.00 | | 45.00 |
| MISSISSIPPI FIRE CHIEFS ASSOCIATION | | | 1 | EXPENDITURE | | | 45.00 | | | BALANCE SHEET | .00 | TOTAL | 45.00 |
| ----- | | | | | | | | | | | | | |
| 3162 MISSISSIPPI FIRE FIGHTERS ASSO | | | | | | | | | | | | | |
| 11/17/14 | 15543 | 692 | MEMBERSHIP DUES-FIRE | 11/03 2014-11 | | 106 | 250 | 571 | | DUES AND SUBSCRIPTI | 100.00 | | 100.00 |
| MISSISSIPPI FIRE FIGHTERS ASSOCIATION | | | 1 | EXPENDITURE | | | 100.00 | | | BALANCE SHEET | .00 | TOTAL | 100.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|---------------------------|---------------|-------------|------|-----------|------|-----------|---------------------|-----------|-------|-----------|
| ===== | | | | | | | | | | | | | |
| 1679 MISSISSIPPI FIRE INVESTIGATORS | | | | | | | | | | | | | |
| 09/21/15 | 19477 | 4883 | 2015 FALL SEMINAR-FIRE | 09/17 15-9RJ | | 001 | 200 | 571 | | DUES AND SUBSCRIPTI | 135.00 | | 135.00 |
| 09/21/15 | 19537 | 4943 | 2015 FALL SEMINAR-FIRE | 09/17 15-9BE | | 106 | 250 | 571 | | DUES AND SUBSCRIPTI | 135.00 | | |
| 09/21/15 | 19537 | 4943 | 2015 FALL SEMINAR-FIRE | 09/17 15-9JJ | | 106 | 250 | 571 | | DUES AND SUBSCRIPTI | 135.00 | | |
| 09/21/15 | 19537 | 4943 | 2015 FALL SEMINAR-FIRE | 09/17 15-9WA | | 106 | 250 | 571 | | DUES AND SUBSCRIPTI | 135.00 | | 405.00 |
| ----- | | | | | | | | | | | | | |
| MISSISSIPPI FIRE INVESTIGATORS | | | | 2 | EXPENDITURE | | 540.00 | | | BALANCE SHEET | .00 | TOTAL | 540.00 |
| ----- | | | | | | | | | | | | | |
| 194 MISSISSIPPI NATIONAL GUARD | | | | | | | | | | | | | |
| 09/08/15 | 19242 | 4643 | APPROPRIATION | 08/28 2015-8 | | 001 | 261 | 750 | | GRANTS/SUBSIDIES - | 3,000.00 | | 3,000.00 |
| MISSISSIPPI NATIONAL GUARD | | | | 1 | EXPENDITURE | | 3,000.00 | | | BALANCE SHEET | .00 | TOTAL | 3,000.00 |
| ----- | | | | | | | | | | | | | |
| 1511 MISSISSIPPI POLICE SUPPLY | | | | | | | | | | | | | |
| 11/17/14 | 15489 | 638 | LE1020 GUNS-SHERIFF | 11/03 13462 | 73822 | 001 | 200 | 613 | | LAW ENFORCEMENT | 15,355.00 | | 15,355.00 |
| 04/06/15 | 17212 | 2485 | BADGE,HOLDER,TESTING SUPP | 03/16 13673 | 74618 | 027 | 173 | 603 | | OFFICE SUPPLIES AND | 89.45 | | |
| | | | | | 74618 | 027 | 173 | 610 | | PROFESSIONAL SUPPLI | 843.00 | | 932.45 |
| MISSISSIPPI POLICE SUPPLY | | | | 2 | EXPENDITURE | | 16,287.45 | | | BALANCE SHEET | .00 | TOTAL | 16,287.45 |
| ----- | | | | | | | | | | | | | |
| 2140 MISSISSIPPI PRISON INDUSTIRES | | | | | | | | | | | | | |
| 08/03/15 | 18749 | 4125 | MATTRESSES-JAIL | 07/24 102060 | 75715 | 001 | 220 | 692 | | CLOTHES/DRY GOODS - | 1,490.00 | | 1,490.00 |
| 09/21/15 | 19478 | 4884 | MATTRESSES-JAIL | 09/10 102500 | 76036 | 001 | 220 | 697 | | JAIL SUPPLIES | 1,837.50 | | 1,837.50 |
| MISSISSIPPI PRISON INDUSTIRES CORP. | | | | 2 | EXPENDITURE | | 3,327.50 | | | BALANCE SHEET | .00 | TOTAL | 3,327.50 |
| ----- | | | | | | | | | | | | | |
| 197 MISSISSIPPI VITAL RECORDS | | | | | | | | | | | | | |
| 10/06/14 | 14974 | 90 | VITAL STATISTICS-AUG 2014 | 09/12 2014-9 | | 001 | 400 | 458 | | VITAL STATISTICS | 134.00 | | 134.00 |
| 11/03/14 | 15336 | 479 | VITAL STATISTICS-SEPT 201 | 10/21 2014-10 | | 001 | 400 | 458 | | VITAL STATISTICS | 149.00 | | 149.00 |
| 01/05/15 | 16151 | 1345 | VITAL STATISTICS-OCT 2014 | 11/14 201412A | | 001 | 400 | 458 | | VITAL STATISTICS | 130.00 | | |
| 01/05/15 | 16151 | 1345 | VITAL STATISTICS-NOV 2014 | 12/17 2014-12 | | 001 | 400 | 458 | | VITAL STATISTICS | 150.00 | | 280.00 |
| 04/06/15 | 17153 | 2426 | VITAL STATISTICS-DEC 2014 | 03/11 2015-3 | | 001 | 400 | 458 | | VITAL STATISTICS | 156.00 | | 156.00 |
| 06/15/15 | 18122 | 3451 | VITAL STATISTICS-JAN 2015 | 06/01 2015-6 | | 001 | 400 | 458 | | VITAL STATISTICS | 165.00 | | |
| 06/15/15 | 18122 | 3451 | VITAL STATISTICS-FEB 2015 | 06/05 2015-6A | | 001 | 400 | 458 | | VITAL STATISTICS | 165.00 | | 330.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------|-------|-------|---------------------------|---------------|------|----------|------|------|--------|---------------------|--------|-------|----------|
| 07/06/15 | 18401 | 3751 | VITAL STATISTICS-MAR 2015 | 06/11 2015-6B | | 001 | 400 | 458 | | VITAL STATISTICS | 148.00 | | 148.00 |
| 09/08/15 | 19243 | 4644 | VITAL STATISTICS-APRIL 20 | 08/06 2015-8 | | 001 | 400 | 458 | | VITAL STATISTICS | 149.00 | | |
| 09/08/15 | 19243 | 4644 | VITAL STATISTICS MAY 2015 | 08/14 2015-8A | | 001 | 400 | 458 | | VITAL STATISTICS | 149.00 | | |
| 09/08/15 | 19243 | 4644 | VITAL STATISTICS JUNE 201 | 08/21 2015-8B | | 001 | 400 | 458 | | VITAL STATISTICS | 149.00 | | 447.00 |
| MISSISSIPPI VITAL RECORDS | | | 7 EXPENDITURE | | | 1,644.00 | | | | BALANCE SHEET | .00 | TOTAL | 1,644.00 |
| ----- | | | | | | | | | | | | | |
| 8466 MISTER, AMBER | | | | | | | | | | | | | |
| 12/01/14 | 15757 | 926 | ELECTION WORKER 11/04/14 | 11/04 2014-11 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 150.00 | | 150.00 |
| 12/15/14 | 15990 | 1164 | ELECTION WORKER 11/25/14 | 11/25 201411A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 150.00 | | 150.00 |
| 06/01/15 | 17966 | 3290 | ELECTION WORKER 5/12/15 | 05/12 2015-5 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 149.00 | | 149.00 |
| 06/15/15 | 18219 | 3548 | ELECTION WORKER 6/2/15 | 06/02 2015-6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 08/17/15 | 19034 | 4415 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 150.00 | | 150.00 |
| MISTER, AMBER | | | 5 EXPENDITURE | | | 724.00 | | | | BALANCE SHEET | .00 | TOTAL | 724.00 |
| ----- | | | | | | | | | | | | | |
| 8010 MISTER, TRUDIE PERRY | | | | | | | | | | | | | |
| 12/01/14 | 15758 | 927 | ELECTION WORKER 11/04/14 | 11/04 2014-11 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 150.00 | | 150.00 |
| 12/15/14 | 15991 | 1165 | ELECTION WORKER 11/25/14 | 11/25 201411A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 150.00 | | 150.00 |
| 06/01/15 | 17967 | 3291 | ELECTION WORKER 5/12/15 | 05/12 2015-5 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 149.00 | | 149.00 |
| 06/15/15 | 18220 | 3549 | ELECTION WORKER 6/2/15 | 06/02 2015-6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 08/17/15 | 19035 | 4416 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| MISTER, TRUDIE PERRY | | | 5 EXPENDITURE | | | 699.00 | | | | BALANCE SHEET | .00 | TOTAL | 699.00 |
| ----- | | | | | | | | | | | | | |
| 3625 MISTILIS, JOSEPH ANGELO | | | | | | | | | | | | | |
| 12/01/14 | 15656 | 825 | BODY TRANSPORT-MILES BARN | 11/18 2014-11 | | 001 | 167 | 581 | | OTHER CONTRACTUAL S | 200.00 | | 200.00 |
| MISTILIS, JOSEPH ANGELO | | | 1 EXPENDITURE | | | 200.00 | | | | BALANCE SHEET | .00 | TOTAL | 200.00 |
| ----- | | | | | | | | | | | | | |
| 8248 MIZE, BETTY | | | | | | | | | | | | | |
| 08/17/15 | 19036 | 4417 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| MIZE, BETTY | | | 1 EXPENDITURE | | | 119.00 | | | | BALANCE SHEET | .00 | TOTAL | 119.00 |
| ----- | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|------------------------------------|-------|------------------------|---------------|-------------|------|------|------|-----------|---------------------|----------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 3831 MOBILE WIRELESS LLC | | | | | | | | | | | | | |
| 05/04/15 | 17584 | 2882 | MAINT CONTRACT-E911 | 03/18 2015-4 | | 097 | 233 | 544 | | SERVICE/MAINTENANCE | 1,196.00 | | 1,196.00 |
| ----- | | | | | | | | | | | | | |
| | MOBILE WIRELESS LLC | | | 1 | EXPENDITURE | | | | 1,196.00 | BALANCE SHEET | .00 | TOTAL | 1,196.00 |
| ----- | | | | | | | | | | | | | |
| 8485 MOBLEY, WILLIAM ANTHONY | | | | | | | | | | | | | |
| 08/17/15 | 19037 | 4418 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| ----- | | | | | | | | | | | | | |
| | MOBLEY, WILLIAM ANTHONY | | | 1 | EXPENDITURE | | | | 119.00 | BALANCE SHEET | .00 | TOTAL | 119.00 |
| ----- | | | | | | | | | | | | | |
| 733 MOMAR | | | | | | | | | | | | | |
| 10/20/14 | 15160 | 282 | ICE BREAKER-C&B | 10/08 A91137 | 73732 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 297.92 | | 297.92 |
| 12/15/14 | 16058 | 1232 | FLOOR SEALER-CM | 11/07 A11064 | 73982 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 1,410.32 | | 1,410.32 |
| 02/17/15 | 16657 | 1887 | JAN SUPPLIES-JAIL | 01/20 A19846 | 74489 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 287.24 | | 287.24 |
| 03/16/15 | 16966 | 2220 | FLOOR WAX-JAIL | 02/24 A24344 | 74752 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 288.19 | | 288.19 |
| 04/06/15 | 17154 | 2427 | JAN SUPPLIES-JAIL | 03/18 A27645 | 74894 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 580.96 | | 580.96 |
| 04/20/15 | 17349 | 2627 | DRYLON-JAIL | 03/25 A28652 | 74963 | 001 | 220 | 646 | | OTHER MAINTENANCE S | 196.01 | | 196.01 |
| 06/15/15 | 18123 | 3452 | JAN SUPPLIES-JAIL | 05/06 A36900 | 75238 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 428.71 | | 428.71 |
| 07/06/15 | 18402 | 3752 | STRIPPER-JAIL | 05/06 A36899 | 75302 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 503.92 | | 503.92 |
| 09/08/15 | 19244 | 4645 | JAN SUPPLIES-JAIL | 08/19 A49159 | 76104 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 1,080.97 | | 1,080.97 |
| ----- | | | | | | | | | | | | | |
| | MOMAR | | | 9 | EXPENDITURE | | | | 5,074.24 | BALANCE SHEET | .00 | TOTAL | 5,074.24 |
| ----- | | | | | | | | | | | | | |
| 1371 MONTGOMERY TECHNOLOGY SYSTEMS, | | | | | | | | | | | | | |
| 10/06/14 | 14975 | 91 | REPAIR PANELS K&L-JAIL | 09/05 1413711 | 73402 | 001 | 220 | 546 | | OTHER R&M BY OUTSID | 2,082.64 | | 2,082.64 |
| ----- | | | | | | | | | | | | | |
| | MONTGOMERY TECHNOLOGY SYSTEMS, LLC | | | 1 | EXPENDITURE | | | | 2,082.64 | BALANCE SHEET | .00 | TOTAL | 2,082.64 |
| ----- | | | | | | | | | | | | | |
| 1259 MONTS COMPANY | | | | | | | | | | | | | |
| 10/06/14 | 14976 | 92 | JAN SUPPLIES-C&B | 09/18 258505 | 73592 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 62.64 | | 62.64 |
| 10/20/14 | 15161 | 283 | JAN SUPPLIES-JAIL | 09/25 258688 | 73635 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 46.98 | | 46.98 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------|-------|-------|-------------------------|--------------|-------------|------|----------|------|--------|--------------------|--------|-------|----------|
| 11/03/14 | 15337 | 480 | JAN SUPPLIES-C&B | 10/16 259545 | 73785 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 62.64 | | |
| 11/03/14 | 15337 | 480 | JAN SUPPLIES-C&B | 10/16 259730 | 73806 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 93.96 | | 156.60 |
| 11/17/14 | 15490 | 639 | JAN SUPPLIES-JAIL | 10/23 259995 | 73858 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 93.96 | | |
| 11/17/14 | 15490 | 639 | JAN SUPPLIES-C&B | 10/30 260171 | 73880 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 109.62 | | 203.58 |
| 12/01/14 | 15657 | 826 | JAN SUPPLIES-C&B | 11/13 260910 | 74021 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 93.96 | | 93.96 |
| 01/05/15 | 16152 | 1346 | JAN SUPPLIES-C&B | 12/11 262128 | 74167 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 125.28 | | |
| 01/05/15 | 16152 | 1346 | JAN SUPPLIES-C&B | 12/18 262530 | 74296 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 93.96 | | 219.24 |
| 01/20/15 | 16333 | 1533 | JAN SUPPLIES-JAIL | 12/18 262256 | 74250 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 93.96 | | |
| 01/20/15 | 16333 | 1533 | JAN SUPPLIES-JAIL | 12/18 262451 | 74290 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 15.19 | | 109.15 |
| 02/02/15 | 16488 | 1708 | JAN SUPPLIES-C&B | 01/08 263016 | 74387 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 78.30 | | 78.30 |
| 02/17/15 | 16658 | 1888 | JAN SUPPLIES-C&B | 01/22 263535 | 74496 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 93.96 | | |
| 02/17/15 | 16658 | 1888 | JANITORIAL SUPPLIES-C&B | 01/29 263981 | 74551 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 125.28 | | 219.24 |
| 03/02/15 | 16820 | 2069 | JAN SUPPLIES-JAIL | 02/05 264332 | 74629 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 62.64 | | |
| 03/02/15 | 16820 | 2069 | JAN SUPPLIES-C&B | 02/12 264717 | 74680 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 125.28 | | 187.92 |
| 03/16/15 | 16967 | 2221 | JAN SUPPLIES-C&B | 02/27 265311 | 74765 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 78.30 | | 78.30 |
| 04/06/15 | 17155 | 2428 | JAN SUPPLIES-C&B | 03/19 266035 | 74880 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 46.98 | | |
| 04/06/15 | 17155 | 2428 | JAN SUPPLIES-JAIL | 03/19 266141 | 74897 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 125.28 | | 172.26 |
| 04/06/15 | 17234 | 2507 | JAN SUPPLIES-FIRE | 03/19 266291 | 74687 | 106 | 250 | 645 | | CUSTODIAL SUPPLIES | 62.64 | | 62.64 |
| 04/20/15 | 17350 | 2628 | JAN SUPPLIES-C&B | 04/02 266717 | 74974 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 93.96 | | 93.96 |
| 05/04/15 | 17528 | 2826 | JAN SUPPLIES-C&B | 04/16 267556 | 75121 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 125.28 | | 125.28 |
| 05/18/15 | 17704 | 3007 | JAN SUPPLIES-C&B | 04/30 268301 | 75243 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 109.62 | | 109.62 |
| 06/01/15 | 17864 | 3188 | JAN SUPPLIES-JAIL | 05/07 268696 | 75304 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 155.66 | | |
| 06/01/15 | 17864 | 3188 | JAN SUPPLIES-C&B | 05/14 269062 | 75355 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 93.96 | | 249.62 |
| 06/01/15 | 18060 | 3384 | JAN SUPPLIES-SW | 05/14 269063 | 75351 | 400 | 340 | 645 | | CUSTODIAL SUPPLIES | 15.66 | | 15.66 |
| 06/15/15 | 18124 | 3453 | JAN SUPPLIES-C&B | 05/28 269661 | 75465 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 125.28 | | |
| 06/15/15 | 18124 | 3453 | JAN SUPPLIES-C&B | 06/04 270066 | 75544 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 125.28 | | 250.56 |
| 07/06/15 | 18403 | 3753 | JAN SUPPLIES-C&B | 06/25 271128 | 75707 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 62.64 | | 62.64 |
| 07/20/15 | 18585 | 3940 | JAN SUPPLIES-C&B | 07/09 271662 | 75797 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.90 | | 32.90 |
| MONTS COMPANY | | | | 21 | EXPENDITURE | | 2,631.05 | | | BALANCE SHEET | .00 | TOTAL | 2,631.05 |

8476 MOONEY, KATHERINE

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------|-------|-------|---------------------------|--------------|---------------|------|------|-----------|--------|---------------------|----------|-------|-----------|
| 06/01/15 | 17968 | 3292 | ELECTION WORKER | 5/12/15 | 05/12 2015-5 | 001 | 180 | 573 | | ELECTION WORKERS FE | 149.00 | | 149.00 |
| 06/15/15 | 18221 | 3550 | ELECTION WORKER | 6/2/15 | 06/02 2015-6 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 08/17/15 | 19038 | 4419 | ELECTION WORKER | 8/4/15 | 08/04 2015-8 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| MOONEY, KATHERINE | | | | 3 | EXPENDITURE | | | 399.00 | | BALANCE SHEET | .00 | TOTAL | 399.00 |
| ----- | | | | | | | | | | | | | |
| 2544 MOORE EQUIPMENT COMPANY | | | | | | | | | | | | | |
| 10/06/14 | 15070 | 186 | PARTS-CM | 09/19 | 31501 73599 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 1,818.00 | | 1,818.00 |
| 02/17/15 | 16725 | 1955 | PARTS-CM | 01/29 | 0032139 74563 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 3,288.62 | | 3,288.62 |
| 04/06/15 | 17260 | 2533 | DRIVE SHAFT-CM | 03/16 | 32266 74563 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 837.00 | | 837.00 |
| 06/01/15 | 18029 | 3353 | PARTS-CM | 05/19 | 32854 75397 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 754.00 | | |
| 06/01/15 | 18029 | 3353 | PARTS-CM | 05/19 | 32855 75309 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 3,342.68 | | 4,096.68 |
| 07/20/15 | 18658 | 4013 | BLADES-CM | 06/24 | 0033315 75698 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 1,123.69 | | 1,123.69 |
| 08/17/15 | 19145 | 4526 | PARTS-CM | 08/05 | 33803 75980 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 1,265.40 | | 1,265.40 |
| 09/08/15 | 19393 | 4794 | BLADES-CM | 08/12 | 33885 76049 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 786.64 | | 786.64 |
| MOORE EQUIPMENT COMPANY | | | | 7 | EXPENDITURE | | | 13,216.03 | | BALANCE SHEET | .00 | TOTAL | 13,216.03 |
| ----- | | | | | | | | | | | | | |
| 3748 MOORE, DR. E. ANN | | | | | | | | | | | | | |
| 01/20/15 | 16334 | 1534 | EXPERT FEES(LK11-302)-CIR | 01/09 | 2015-1 | 001 | 161 | 461 | | COURT COSTS | 350.00 | | 350.00 |
| MOORE, DR. E. ANN | | | | 1 | EXPENDITURE | | | 350.00 | | BALANCE SHEET | .00 | TOTAL | 350.00 |
| ----- | | | | | | | | | | | | | |
| 2986 MOORE, MATTHEW MARTIN | | | | | | | | | | | | | |
| 10/06/14 | 14977 | 93 | LEGAL FEES(CV2014-560)-LU | 09/19 | 2014-9 | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | |
| 10/06/14 | 14977 | 93 | LEGAL FEES(CV2014-557)-LU | 09/19 | 2014-9A | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | |
| 10/06/14 | 14977 | 93 | LEGAL FEES(CV2014-582)-LU | 10/01 | 2014-9B | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | 225.00 |
| 10/20/14 | 15162 | 284 | LEGAL FEES(CV2014-599)-LU | 10/13 | 2014-10 | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | 75.00 |
| 11/03/14 | 15338 | 481 | LEGAL FEES(CV2014-605)-LU | 10/21 | 201410 | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | 75.00 |
| 12/15/14 | 15894 | 1068 | LEGAL FEES(CV2014-675)-LU | 12/05 | 2014-12 | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | 75.00 |
| 01/20/15 | 16335 | 1535 | LEGAL FEES(CV2015-005)-LU | 01/08 | 2015-1 | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | 75.00 |
| 02/02/15 | 16489 | 1709 | LEGAL FEES(CV2015-018)-LU | 01/23 | 2015-1A | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | 75.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|----------|--------|---------------------|----------|-------|----------|
| 02/17/15 | 16659 | 1889 | LEGAL FEES(CV2015-044A)-L | 01/29 2015-2 | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | 75.00 |
| 03/02/15 | 16821 | 2070 | LEGAL FEES(CV2015-081)-LU | 02/18 2015-2A | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | 75.00 |
| 04/06/15 | 17156 | 2429 | LEGAL FEES(CV2015-148)-CH | 03/24 2015-3 | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | 75.00 |
| 05/18/15 | 17705 | 3008 | LEGAL FEES(CV2015-224)-LU | 05/07 2015-5 | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | 75.00 |
| 06/15/15 | 18125 | 3454 | LEGAL FEES(CV2015-253)-LU | 05/29 2015-6 | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | 75.00 |
| 07/06/15 | 18404 | 3754 | LEGAL FEES(CV2015-280)-LU | 06/18 2015-6A | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | 75.00 |
| 07/20/15 | 18586 | 3941 | LEGAL FEES(CV2015-310)-LU | 07/13 2015-7 | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | 75.00 |
| 08/03/15 | 18750 | 4126 | LEGAL FEES(CV2015-346)-LU | 07/27 2015-7A | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | 75.00 |
| 08/17/15 | 18910 | 4291 | LEGAL FEES(CV2015-351)-LU | 07/30 2015-8 | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | 75.00 |
| 09/21/15 | 19479 | 4885 | LEGAL FEES(CV2015-423)-LU | 09/04 2015-9 | | 001 | 165 | 550 | | LEGAL FEES | 75.00 | | 75.00 |
| MOORE, MATTHEW MARTIN | | | | 16 | EXPENDITURE | | | 1,350.00 | | BALANCE SHEET | .00 | TOTAL | 1,350.00 |
| ----- | | | | | | | | | | | | | |
| 1735 MOORE'S FEED STORE, INC. | | | | | | | | | | | | | |
| 10/20/14 | 15235 | 357 | POSTS & TIMBERS-CM | 10/01 94871 | 73662 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 570.00 | | |
| 10/20/14 | 15235 | 357 | PARTS-CM | 10/01 94874 | 73688 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 83.19 | | 653.19 |
| 12/01/14 | 15816 | 985 | 6 FT POSTS-CM | 11/13 109503 | 74003 | 150 | 300 | 639 | | SIGNS | 350.00 | | |
| 12/01/14 | 15816 | 985 | SALT-CM | 11/17 111216 | 74051 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 272.00 | | 622.00 |
| 12/15/14 | 16059 | 1233 | SPREADER SWISHER-CM | 11/25 114156 | 74055 | 150 | 300 | 919 | | OFFICE EQUIPMENT LE | 650.00 | | 650.00 |
| 03/02/15 | 16890 | 2139 | FENCE POSTS,TIES,WIRE-CM | 02/10 137304 | 74663 | 150 | 300 | 639 | | SIGNS | 866.59 | | |
| 03/02/15 | 16890 | 2139 | COLD ROLL ROD-CM | 02/10 143175 | 74663 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 20.88 | | 887.47 |
| 03/16/15 | 17051 | 2305 | SALT-CM | 02/23 147747 | 74760 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 341.16 | | 341.16 |
| 04/20/15 | 17428 | 2706 | PTO CLUTCHES-CM | 03/30 159529 | 75005 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 166.50 | | 166.50 |
| 05/04/15 | 17612 | 2910 | FLAT STEEL-CM | 04/13 151951 | 75116 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 233.75 | | 233.75 |
| 06/15/15 | 18290 | 3619 | ANGLE IRON-CM | 06/03 165926 | 75541 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 51.40 | | 51.40 |
| 07/20/15 | 18659 | 4014 | POST,LANDSCAPE TIMBERS,SA | 06/15 190410 | 75632 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 1,527.70 | | 1,527.70 |
| 08/03/15 | 18829 | 4205 | TRAILER JACK-CM | 07/23 204845 | 75898 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 35.01 | | 35.01 |
| MOORE'S FEED STORE, INC. | | | | 10 | EXPENDITURE | | | 5,168.18 | | BALANCE SHEET | .00 | TOTAL | 5,168.18 |
| ----- | | | | | | | | | | | | | |
| 1739 MORGAN WHITE GROUP | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------------------|-------|-------|---------------------------|---------------|-------------|------|------|-----------|--------|---------------------|-----------|-----------------|
| 02/02/15 | 16490 | 1710 | SERVICE AGREEMENT STMT 1- | 01/06 2015-1 | | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 1,729.00 | 1,729.00 |
| 02/17/15 | 16660 | 1890 | SERVICE AGREEMENT-STMT 2 | 02/03 2015-2 | | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 1,729.00 | 1,729.00 |
| 03/16/15 | 16968 | 2222 | SERVICE AGREEMENT-STMT 3 | 03/04 2015-3 | | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 1,729.00 | 1,729.00 |
| 04/20/15 | 17351 | 2629 | SERVICE AGREEMENT STMT #4 | 04/01 2015-4 | | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 1,729.00 | 1,729.00 |
| 05/18/15 | 17706 | 3009 | SERVICE AGREEMENT-STMT 5 | 05/01 2015-5 | | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 1,729.00 | 1,729.00 |
| 06/15/15 | 18126 | 3455 | SERVICE AGREEMENT-STMT 6 | 06/01 2015-6 | | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 1,729.00 | 1,729.00 |
| 07/06/15 | 18405 | 3755 | SERVICE AGREEMENT INV 7 | 07/01 2015-7 | | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 1,729.00 | 1,729.00 |
| 08/17/15 | 18911 | 4292 | SERVICE AGREEMENT-INV 8 | 08/03 2015-8 | | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 1,729.00 | 1,729.00 |
| 09/21/15 | 19480 | 4886 | SERVICE AGREEMENT #9 | 09/01 2015-9 | | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 1,729.00 | 1,729.00 |
| MORGAN WHITE GROUP | | | | 9 | EXPENDITURE | | | 15,561.00 | | BALANCE SHEET | .00 | TOTAL 15,561.00 |
| 3768 MORPHOTRUST USA | | | | | | | | | | | | |
| 06/01/15 | 17865 | 3189 | FINGERPRINT SCANNER REPAI | 02/09 102461 | 74600 | 001 | 220 | 546 | | OTHER R&M BY OUTSID | 2,187.00 | 2,187.00 |
| MORPHOTRUST USA | | | | 1 | EXPENDITURE | | | 2,187.00 | | BALANCE SHEET | .00 | TOTAL 2,187.00 |
| 8170 MORSE, JOHN | | | | | | | | | | | | |
| 12/01/14 | 15759 | 928 | ELECTION WORKER 11/04/14 | 11/04 2014-11 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | 125.00 |
| 12/15/14 | 15992 | 1166 | ELECTION WORKER 11/25/14 | 11/25 201411A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | 125.00 |
| 06/01/15 | 17969 | 3293 | ELECTION WORKER 5/12/15 | 05/12 2015-5 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 149.00 | 149.00 |
| 06/15/15 | 18222 | 3551 | ELECTION WORKER 6/2/15 | 06/02 2015-6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | 125.00 |
| 08/17/15 | 19039 | 4420 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | 125.00 |
| 09/08/15 | 19319 | 4720 | ELECTION WORKER 8/25/15 | 08/25 2015-8A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | 125.00 |
| MORSE, JOHN | | | | 6 | EXPENDITURE | | | 774.00 | | BALANCE SHEET | .00 | TOTAL 774.00 |
| 765 MOSLEY, BARETTA | | | | | | | | | | | | |
| 01/05/15 | 16153 | 1347 | ELECTION MACHINE PROGRAMM | 12/17 2014-12 | | 001 | 180 | 459 | | ELECTION FEES | 13,500.00 | 13,500.00 |
| 04/06/15 | 17157 | 2430 | REFUND EXPUNGE ASSESSMENT | 03/11 2015-3 | | 001 | 100 | 587 | | REFUNDS | 255.00 | 255.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|------|--------|---------------------|-----------|-------|------------|
| 05/04/15 | 17529 | 2827 | REIMB OVERPMT OF RETIREME | 04/13 2015-4 | | 001 | 100 | 587 | | REFUNDS | 715.37 | | 715.37 |
| 05/18/15 | 17707 | 3010 | POSTAGE-CIRCUIT | 05/05 2015-5 | | 001 | 102 | 501 | | POSTAGE AND BOX REN | 10,000.00 | | 10,000.00 |
| 06/01/15 | 17866 | 3190 | PROGRAM VOTING MACHINES | 05/19 2015-5A | | 001 | 180 | 459 | | ELECTION FEES | 5,300.00 | | 5,300.00 |
| 07/06/15 | 18406 | 3756 | ELECTION MACHINE PROGRAMM | 06/17 2015-6 | | 001 | 180 | 459 | | ELECTION FEES | 5,300.00 | | 5,300.00 |
| 09/08/15 | 19245 | 4646 | PROGRAM ELECTION MACHINES | 08/20 2015-8 | | 001 | 180 | 459 | | ELECTION FEES | 9,600.00 | | 9,600.00 |
| MOSLEY, BARETTA | | | | 7 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 44,670.37 |
| ----- | | | | | | | | | | | | | |
| 404 MOSS, ANITA M. | | | | | | | | | | | | | |
| 10/20/14 | 15163 | 285 | TRAVEL-CIRCUIT | 10/15 2014-10 | | 001 | 161 | 475 | | TRAVEL AND SUBSISTE | 74.00 | | 74.00 |
| 11/03/14 | 15339 | 482 | TRAVEL-CIRCUIT | 10/29 201410A | | 001 | 161 | 475 | | TRAVEL AND SUBSISTE | 142.63 | | 142.63 |
| 12/01/14 | 15658 | 827 | TRAVEL-CIRCUIT | 11/21 2014-11 | | 001 | 161 | 475 | | TRAVEL AND SUBSISTE | 154.40 | | 154.40 |
| 08/17/15 | 18912 | 4293 | TRAVEL-CIRCUIT CT | 07/30 2015-8 | | 001 | 161 | 475 | | TRAVEL AND SUBSISTE | 69.00 | | 69.00 |
| 09/08/15 | 19246 | 4647 | TRAVEL-CIRCUIT CT | 08/26 2015-8A | | 001 | 161 | 475 | | TRAVEL AND SUBSISTE | 69.00 | | 69.00 |
| MOSS, ANITA M. | | | | 5 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 509.03 |
| ----- | | | | | | | | | | | | | |
| 2538 MOTOR VEHICLE INSPECTION BRANC | | | | | | | | | | | | | |
| 04/20/15 | 17429 | 2707 | INSPECTION STICKERS-CM | 04/13 2015-4 | | 150 | 300 | 571 | | DUES AND SUBSCRIPTI | 100.00 | | 100.00 |
| 09/21/15 | 19549 | 4955 | INSPECTION STICKERS-B&C | 09/09 2015-9 | | 150 | 300 | 571 | | DUES AND SUBSCRIPTI | 18.00 | | 18.00 |
| MOTOR VEHICLE INSPECTION BRANCH | | | | 2 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 118.00 |
| ----- | | | | | | | | | | | | | |
| 3726 MOTOROLA SOLUTIONS, INC. | | | | | | | | | | | | | |
| 11/03/14 | 15379 | 522 | APX4500 RADIO-EM | 10/21 3034744 | 73768 | 033 | 271 | 919 | | OFFICE EQUIPMENT LE | 2,103.00 | | 2,103.00 |
| 06/01/15 | 18002 | 3326 | APX4500 RADIOS-EM | 05/21 3063948 | 75048 | 033 | 271 | 919 | | OFFICE EQUIPMENT LE | 10,925.00 | | 10,925.00 |
| 07/06/15 | 18407 | 3757 | RADIOS-SHERIFF | 06/19 3067848 | 75430 | 001 | 200 | 919 | | OFFICE EQUIPMENT LE | 98,981.75 | | 98,981.75 |
| MOTOROLA SOLUTIONS, INC. | | | | 3 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 112,009.75 |
| ----- | | | | | | | | | | | | | |
| 3373 MPAK, INC. | | | | | | | | | | | | | |
| 01/20/15 | 16336 | 1536 | JAN SUPPLIES-JAIL | 12/17 28210 | 74289 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 16.08 | | 16.08 |
| MPAK, INC. | | | | 1 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 16.08 |
| ----- | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|---|---------------|-------------|------|------|------|-----------|---------------------|----------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 501 MS ASSESSORS AND COLLECTORS AS | | | | | | | | | | | | | |
| 10/06/14 | 14978 | 94 | MEMBERSHIP DUES 2015-SYLV | 09/30 2014-9 | | 001 | 105 | 571 | | DUES AND SUBSCRIPTI | 1,000.00 | | 1,000.00 |
| ----- | | | | | | | | | | | | | |
| | | | MS ASSESSORS AND COLLECTORS ASSOCIATION | 1 | EXPENDITURE | | | | 1,000.00 | BALANCE SHEET | .00 | TOTAL | 1,000.00 |
| ----- | | | | | | | | | | | | | |
| 409 MS ASSN. OF ADMINISTRATORS/COM | | | | | | | | | | | | | |
| 01/05/15 | 16154 | 1348 | MEMBERSHIP DUES-JOSEPH JO | 12/22 2014-12 | | 001 | 120 | 571 | | DUES AND SUBSCRIPTI | 75.00 | | |
| 01/05/15 | 16154 | 1348 | MEMBERSHIP DUES-LISA DURH | 12/22 201412A | | 001 | 120 | 571 | | DUES AND SUBSCRIPTI | 75.00 | | 150.00 |
| ----- | | | | | | | | | | | | | |
| | | | MS ASSN. OF ADMINISTRATORS/COMPROLLERS | 1 | EXPENDITURE | | | | 150.00 | BALANCE SHEET | .00 | TOTAL | 150.00 |
| ----- | | | | | | | | | | | | | |
| 3050 MS ASSOC. OF DRUG COURT PROFES | | | | | | | | | | | | | |
| 08/17/15 | 19102 | 4483 | REG FEES-DRUG CT | 08/10 2015-8 | | 027 | 173 | 571 | | DUES AND SUBSCRIPTI | 500.00 | | 500.00 |
| ----- | | | | | | | | | | | | | |
| | | | MS ASSOC. OF DRUG COURT PROFESSIONALS | 1 | EXPENDITURE | | | | 500.00 | BALANCE SHEET | .00 | TOTAL | 500.00 |
| ----- | | | | | | | | | | | | | |
| 2285 MS ASSOCIATION OF COUTNY ROAD | | | | | | | | | | | | | |
| 01/20/15 | 16400 | 1600 | DUES-JERRY HAYNIE | 01/05 2015-1 | | 150 | 300 | 571 | | DUES AND SUBSCRIPTI | 100.00 | | 100.00 |
| ----- | | | | | | | | | | | | | |
| | | | MS ASSOCIATION OF COUTNY ROAD MANAGERS | 1 | EXPENDITURE | | | | 100.00 | BALANCE SHEET | .00 | TOTAL | 100.00 |
| ----- | | | | | | | | | | | | | |
| 188 MS ASSOCIATION OF SUPERVISORS | | | | | | | | | | | | | |
| 10/20/14 | 15164 | 286 | ANNUAL DUES-BOS | 10/01 9304 | | 001 | 100 | 571 | | DUES AND SUBSCRIPTI | 2,025.00 | | 2,025.00 |
| 11/17/14 | 15491 | 640 | REGISTRATION-ROBERT BLACK | 10/23 9402A | | 001 | 100 | 571 | | DUES AND SUBSCRIPTI | 175.00 | | 175.00 |
| 11/17/14 | 15567 | 716 | REGISTRATION-JERRY HAYNIE | 10/23 9402 | | 150 | 300 | 571 | | DUES AND SUBSCRIPTI | 175.00 | | 175.00 |
| 04/20/15 | 17352 | 2630 | REGISTRATION-BOS, COADMIN | 02/05 9548 | | 001 | 120 | 571 | | DUES AND SUBSCRIPTI | 400.00 | | |
| | | | | | | 001 | 100 | 571 | | DUES AND SUBSCRIPTI | 800.00 | | 1,200.00 |
| 04/20/15 | 17430 | 2708 | REGISTRATION-HAYNIE | 02/05 9548A | | 150 | 300 | 571 | | DUES AND SUBSCRIPTI | 200.00 | | 200.00 |
| 07/20/15 | 18587 | 3942 | REG FEES-MARGARET BANKSTO | 07/10 1234 | | 001 | 120 | 571 | | DUES AND SUBSCRIPTI | 790.00 | | |
| 07/20/15 | 18587 | 3942 | REG FEES-BOS | 07/10 1234B | | 001 | 100 | 571 | | DUES AND SUBSCRIPTI | 1,975.00 | | 2,765.00 |
| 07/20/15 | 18660 | 4015 | REG FEE-JERRY HAYNIE | 07/10 1234A | | 150 | 300 | 571 | | DUES AND SUBSCRIPTI | 395.00 | | 395.00 |
| ----- | | | | | | | | | | | | | |
| | | | MS ASSOCIATION OF SUPERVISORS | 7 | EXPENDITURE | | | | 6,935.00 | BALANCE SHEET | .00 | TOTAL | 6,935.00 |
| ----- | | | | | | | | | | | | | |
| 745 MS CHAPTER IAAO | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------------------|-------|-------|---------------------------|----------------|-------------|------|----------|------|--------|---------------------|------------|-------|----------|
| 01/05/15 | 16155 | 1349 | DUES-SYLVIA BAKER | 12/15 2014-12 | | 001 | 105 | 571 | | DUES AND SUBSCRIPTI | 10.00 | | 10.00 |
| MS CHAPTER IAAO | | | | 1 | EXPENDITURE | | 10.00 | | | BALANCE SHEET | .00 | TOTAL | 10.00 |
| 2356 MS DARE TRAINING CENTER | | | | | | | | | | | | | |
| 02/02/15 | 16540 | 1760 | D.A.R.E. TRAINING-BO PRIN | 01/20 2015-1 | | 028 | 174 | 588 | | OFFICER TRAINING | 899.00 | | 899.00 |
| MS DARE TRAINING CENTER | | | | 1 | EXPENDITURE | | 899.00 | | | BALANCE SHEET | .00 | TOTAL | 899.00 |
| 2657 MS DEPARTMENT OF EMPLOYMENT SE | | | | | | | | | | | | | |
| 11/17/14 | 15492 | 641 | UNEMPLOYMENT-3RD QTR 2014 | 10/31 2014-11 | | 001 | 100 | 469 | | UNEMPLOYMENT INSURA | 342.10 | | 342.10 |
| 02/02/15 | 16491 | 1711 | UNEMPLOYMENT-4TH QTR 2014 | 01/14 2015-1 | | 001 | 100 | 469 | | UNEMPLOYMENT INSURA | 2,115.00 | | 2,115.00 |
| 05/04/15 | 17530 | 2828 | UNEMPLOYMENT-1ST QTR 2015 | 04/16 2015-4 | | 001 | 100 | 469 | | UNEMPLOYMENT INSURA | 932.88 | | 932.88 |
| 06/15/15 | 18127 | 3456 | UNEMPLOYMENT-MICHAEL MOOR | 06/02 2015-6 | | 001 | 100 | 469 | | UNEMPLOYMENT INSURA | 215.78 | | 215.78 |
| MS DEPARTMENT OF EMPLOYMENT SECURITY | | | | 4 | EXPENDITURE | | 3,605.76 | | | BALANCE SHEET | .00 | TOTAL | 3,605.76 |
| 2677 MS DEPARTMENT OF TRANSPORATION | | | | | | | | | | | | | |
| 12/15/14 | 16060 | 1234 | HARVEST PERMIT-CM | 12/08 14-12CM | | 150 | 300 | 571 | | DUES AND SUBSCRIPTI | 25.00 | | |
| 12/15/14 | 16060 | 1234 | HARVEST PERMIT-CM | 12/08 1412CMA | | 150 | 300 | 571 | | DUES AND SUBSCRIPTI | 25.00 | | |
| 12/23/14 | 16060 | 1234 | VOID CLAIM NO. 001234 CHE | 12/23 14-12CMV | | 150 | 300 | 571 | | DUES AND SUBSCRIPTI | 25.00CR | | |
| 12/23/14 | 16060 | 1234 | VOID CLAIM NO. 001234 CHE | 12/23 1412CMAV | | 150 | 300 | 571 | | DUES AND SUBSCRIPTI | 25.00CR | | |
| 01/05/15 | 16245 | 1439 | HARVEST PERMIT-CM | 12/22 1412CMB | | 150 | 300 | 571 | | DUES AND SUBSCRIPTI | 25.00 | | |
| 01/05/15 | 16245 | 1439 | HARVEST PERMIT-CM | 12/22 1412CMC | | 150 | 300 | 571 | | DUES AND SUBSCRIPTI | 25.00 | | 50.00 |
| 02/02/15 | 16571 | 1791 | HARVEST PERMIT-CM | 01/28 15-1CM | | 150 | 300 | 571 | | DUES AND SUBSCRIPTI | 25.00 | | |
| 02/02/15 | 16571 | 1791 | HARVEST PERMIT-CM | 01/28 15-1CMA | | 150 | 300 | 571 | | DUES AND SUBSCRIPTI | 25.00 | | 50.00 |
| MS DEPARTMENT OF TRANSPORATION | | | | 3 | EXPENDITURE | | 100.00 | | | BALANCE SHEET | .00 | TOTAL | 100.00 |
| 636 MS DEPT. OF ENVIRONMNETAL QUAL | | | | | | | | | | | | | |
| 06/15/15 | 18291 | 3620 | ANNUAL TANK FEES(L/820)-C | 05/26 17877 | | 150 | 300 | 571 | | DUES AND SUBSCRIPTI | 200.00 | | 200.00 |
| MS DEPT. OF ENVIRONMNETAL QUALITY | | | | 1 | EXPENDITURE | | 200.00 | | | BALANCE SHEET | .00 | TOTAL | 200.00 |
| 1949 MS DEVELOPMENT AUTHORITY | | | | | | | | | | | | | |
| 02/02/15 | 16492 | 1712 | PRINCIPAL & INTEREST-OLIN | 01/20 2015-1 | | 001 | 800 | 800 | | PRIN RETIREMENT CAP | 236,892.87 | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|---------------------------|---------------|-------------|------------|------|------|--------|---------------------|------------|------------|------------|
| | | | | | | 001 | 800 | 802 | | INTEREST EXPENSE | 166,401.38 | 403,294.25 | |
| MS DEVELOPMENT AUTHORITY | | | | 1 | EXPENDITURE | 403,294.25 | | | | BALANCE SHEET | .00 | TOTAL | 403,294.25 |
| 720 MS JUSTICE COURT CLERKS ASSOCI | | | | | | | | | | | | | |
| 12/15/14 | 15895 | 1069 | REGISTRATION FEES-JC | 12/10 2014-12 | | 001 | 166 | 571 | | DUES AND SUBSCRIPTI | 300.00 | | 300.00 |
| 06/01/15 | 17867 | 3191 | MEMBERSHIP FEES-JUSTICE C | 05/22 2015-5 | | 001 | 166 | 571 | | DUES AND SUBSCRIPTI | 300.00 | | 300.00 |
| 08/03/15 | 18751 | 4127 | REG FEE-CAROLYN BELL | 07/21 2015-7 | | 001 | 166 | 571 | | DUES AND SUBSCRIPTI | 100.00 | | |
| 08/03/15 | 18751 | 4127 | REG FEE-MARY PETTIS | 07/21 2015-7A | | 001 | 166 | 571 | | DUES AND SUBSCRIPTI | 100.00 | | |
| 08/03/15 | 18751 | 4127 | REG FEE-SHERRITA HARRIS | 07/21 2015-7B | | 001 | 166 | 571 | | DUES AND SUBSCRIPTI | 100.00 | | 300.00 |
| MS JUSTICE COURT CLERKS ASSOCIATION | | | | 3 | EXPENDITURE | 900.00 | | | | BALANCE SHEET | .00 | TOTAL | 900.00 |
| 1115 MS JUSTICE COURT JUDGES ASSN. | | | | | | | | | | | | | |
| 10/20/14 | 15165 | 287 | MEMBERSHIP DUES-FRANCES G | 10/08 14-10FG | | 001 | 166 | 571 | | DUES AND SUBSCRIPTI | 250.00 | | |
| 10/20/14 | 15165 | 287 | MEMBERSHIP DUES-JOHNNY MC | 10/08 14-10JM | | 001 | 166 | 571 | | DUES AND SUBSCRIPTI | 250.00 | | |
| 10/20/14 | 15165 | 287 | MEMBERSHIP DUES-MICKEY AV | 10/08 14-10MA | | 001 | 166 | 571 | | DUES AND SUBSCRIPTI | 250.00 | | 750.00 |
| MS JUSTICE COURT JUDGES ASSN. | | | | 1 | EXPENDITURE | 750.00 | | | | BALANCE SHEET | .00 | TOTAL | 750.00 |
| 471 MS LAW RESEARCH INSTITUTE | | | | | | | | | | | | | |
| 10/06/14 | 14979 | 95 | LAW BOOKS-SHERIFF | 08/28 3281 | 73449 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 105.00 | | 105.00 |
| MS LAW RESEARCH INSTITUTE | | | | 1 | EXPENDITURE | 105.00 | | | | BALANCE SHEET | .00 | TOTAL | 105.00 |
| 656 MS PUBLIC ENTITY WORKER'S COMP | | | | | | | | | | | | | |
| 10/06/14 | 14980 | 96 | WORKER'S COMP 4TH QTR-JAI | 09/10 2014-9 | | 001 | 200 | 467 | | WORKERS COMPENSATIO | 9,913.30 | | |
| | | | | | | 001 | 220 | 467 | | WORKERS COMPENSATIO | 6,393.83 | | |
| | | | | | | 001 | 100 | 467 | | WORKERS COMPENSATIO | 4,731.76 | | 21,038.89 |
| 10/06/14 | 15047 | 163 | WORKERS COMP 4TH QTR-FIRE | 09/10 14-9FD | | 106 | 250 | 467 | | WORKERS COMPENSATIO | 436.24 | | 436.24 |
| 10/06/14 | 15071 | 187 | WORKER'S COMP 4TH QTR-CM | 09/10 14-9CM | | 150 | 300 | 467 | | WORKERS COMPENSATIO | 11,361.55 | | 11,361.55 |
| 10/06/14 | 15090 | 206 | WORKER'S COMP 4TH QTR-B&C | 09/10 14-9B&C | | 160 | 300 | 467 | | WORKERS COMPENSATIO | 6,938.57 | | 6,938.57 |
| 10/06/14 | 15096 | 212 | WORKER'S COMP 4TH QTR-SW | 09/10 14-9SW | | 400 | 340 | 467 | | WORKERS COMPENSATIO | 8,318.00 | | 8,318.00 |
| 12/15/14 | 15896 | 1070 | WORKER'S COMP 1ST QTR | 11/21 2014-12 | | 001 | 200 | 467 | | WORKERS COMPENSATIO | 14,171.41 | | |
| | | | | | | 001 | 220 | 467 | | WORKERS COMPENSATIO | 7,336.73 | | |
| | | | | | | 001 | 100 | 467 | | WORKERS COMPENSATIO | 4,892.91 | | 26,401.05 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|---------------------------------------|-------|-------|--------------------------|---------------|-------------|------------|---------------|------|--------|---------------------|------------|-------------|
| 12/15/14 | 16034 | 1208 | WORKER'S COMP 1ST QTR | 11/21 14-12FD | | 106 | 250 | 467 | | WORKERS COMPENSATIO | 468.69 | 468.69 |
| 12/15/14 | 16061 | 1235 | WORKER'S COMP 1ST QTR | 11/21 14-12CM | | 150 | 300 | 467 | | WORKERS COMPENSATIO | 11,810.59 | 11,810.59 |
| 12/15/14 | 16083 | 1257 | WORKER'S COMP 1ST QTR | 11/21 1412B&C | | 160 | 300 | 467 | | WORKERS COMPENSATIO | 6,943.15 | 6,943.15 |
| 12/15/14 | 16088 | 1262 | WORKER'S COMP 1ST QTR | 11/21 14-12SW | | 400 | 340 | 467 | | WORKERS COMPENSATIO | 8,993.01 | 8,993.01 |
| 04/06/15 | 17158 | 2431 | WORKERS COMP FINAL AUDIT | 03/03 2015-3A | | 001 | 100 | 467 | | WORKERS COMPENSATIO | 4,557.00 | |
| 04/06/15 | 17158 | 2431 | WORKER'S COMP 2ND QTR | 03/10 2015-3 | | 001 | 200 | 467 | | WORKERS COMPENSATIO | 14,171.43 | |
| | | | | | | 001 | 220 | 467 | | WORKERS COMPENSATIO | 7,336.73 | |
| | | | | | | 001 | 100 | 467 | | WORKERS COMPENSATIO | 4,892.91 | 30,958.07 |
| 04/06/15 | 17235 | 2508 | WORKERS COMP 2ND QTR | 03/10 15-3FD | | 106 | 250 | 467 | | WORKERS COMPENSATIO | 468.69 | 468.69 |
| 04/06/15 | 17261 | 2534 | WORKERS COMP 2ND QTR-CM | 03/10 15-3CM | | 150 | 300 | 467 | | WORKERS COMPENSATIO | 11,810.59 | 11,810.59 |
| 04/06/15 | 17286 | 2559 | WORKERS COMP 2ND QTR-B&C | 03/10 15-3B&C | | 160 | 300 | 467 | | WORKERS COMPENSATIO | 6,943.15 | 6,943.15 |
| 04/06/15 | 17298 | 2571 | WORKERS COMP 2ND QTR-SW | 03/10 15-3SW | | 400 | 340 | 467 | | WORKERS COMPENSATIO | 8,993.01 | 8,993.01 |
| 06/15/15 | 18128 | 3457 | WORKERS COMP-3RD QTR | 06/01 15-6JAI | | 001 | 220 | 467 | | WORKERS COMPENSATIO | 7,336.73 | |
| 06/15/15 | 18128 | 3457 | WORKERS COMP-3RD QTR | 06/01 15-6SD | | 001 | 200 | 467 | | WORKERS COMPENSATIO | 14,171.41 | |
| 06/15/15 | 18128 | 3457 | WORKERS COMP-3RD QTR | 06/01 2015-6 | | 001 | 100 | 467 | | WORKERS COMPENSATIO | 4,892.92 | 26,401.06 |
| 06/15/15 | 18270 | 3599 | WORKERS COMP-3RD QTR | 06/01 15-6FD | | 106 | 250 | 467 | | WORKERS COMPENSATIO | 468.69 | 468.69 |
| 06/15/15 | 18292 | 3621 | WORKER'S COMP-3RD QTR | 06/01 15-6CM | | 150 | 300 | 467 | | WORKERS COMPENSATIO | 11,810.59 | 11,810.59 |
| 06/15/15 | 18309 | 3638 | WORKERS COMP-3RD QTR | 06/01 15-6B&C | | 160 | 300 | 467 | | WORKERS COMPENSATIO | 6,943.15 | 6,943.15 |
| 06/15/15 | 18317 | 3646 | WORKERS COMP-3RD QTR | 06/01 15-6SW | | 400 | 340 | 467 | | WORKERS COMPENSATIO | 8,993.01 | 8,993.01 |
| 09/21/15 | 19481 | 4887 | WORKERS COMP-4TH QTR | 09/08 15-9JAI | | 001 | 220 | 467 | | WORKERS COMPENSATIO | 7,336.73 | |
| 09/21/15 | 19481 | 4887 | WORKERS COMP-4TH QTR | 09/08 15-9SD | | 001 | 200 | 467 | | WORKERS COMPENSATIO | 14,171.41 | |
| 09/21/15 | 19481 | 4887 | WORKERS COMP-4TH QTR | 09/08 2015-9 | | 001 | 100 | 467 | | WORKERS COMPENSATIO | 4,892.91 | 26,401.05 |
| 09/21/15 | 19538 | 4944 | WORKERS COMP-4TH QTR | 09/08 15-9FD | | 106 | 250 | 467 | | WORKERS COMPENSATIO | 468.69 | 468.69 |
| 09/21/15 | 19550 | 4956 | WORKER'S COMP-4TH QTR | 09/08 15-9CM | | 150 | 300 | 467 | | WORKERS COMPENSATIO | 11,810.60 | 11,810.60 |
| 09/21/15 | 19572 | 4978 | WORKER'S COMP-4TH QTR | 09/08 15-9B&C | | 160 | 300 | 467 | | WORKERS COMPENSATIO | 6,943.15 | 6,943.15 |
| 09/21/15 | 19592 | 4998 | WORKER'S COMP-4TH QTR | 09/08 15-9SW | | 400 | 340 | 467 | | WORKERS COMPENSATIO | 8,993.01 | 8,993.01 |
| MS PUBLIC ENTITY WORKER'S COMP. TRUST | | | | 25 | EXPENDITURE | 271,116.25 | BALANCE SHEET | | .00 | TOTAL | 271,116.25 | |
| 702 MS SHERIFF'S ASSOCIATION, INC. | | | | | | | | | | | | |
| 02/02/15 | 16493 | 1713 | DUES-SHERIFF BUDDY EAST | 01/14 2015-1 | | 001 | 200 | 571 | | DUES AND SUBSCRIPTI | 1,000.00 | 1,000.00 |
| MS SHERIFF'S ASSOCIATION, INC. | | | | 1 | EXPENDITURE | 1,000.00 | BALANCE SHEET | | .00 | TOTAL | 1,000.00 | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--|-------|-------|---------------------------|---------------|-------------|------|------|-----------|--------|---------------------|----------|-------|-----------|
| ===== | | | | | | | | | | | | | |
| 1790 MS STATE MEDICAL EXAMINER 3740 | | | | | | | | | | | | | |
| 10/06/14 | 14981 | 97 | MORGUE & AUTOPOSY FEES-CO | 09/08 2014-9 | | 001 | 167 | 581 | | OTHER CONTRACTUAL S | 2,150.00 | | 2,150.00 |
| 10/20/14 | 15166 | 288 | MORGUE & AUTOPSY FEE-CORO | 10/09 2014-10 | | 001 | 167 | 581 | | OTHER CONTRACTUAL S | 2,150.00 | | 2,150.00 |
| 11/03/14 | 15340 | 483 | AUTOPSY FEE-ZACHARIAS MCC | 10/13 201410A | | 001 | 167 | 581 | | OTHER CONTRACTUAL S | 1,000.00 | | 1,000.00 |
| 12/01/14 | 15659 | 828 | MORGUE & AUTOPSY FEES-COR | 10/31 2014-11 | | 001 | 167 | 581 | | OTHER CONTRACTUAL S | 2,450.00 | | 2,450.00 |
| 01/20/15 | 16337 | 1537 | MORGUE & AUTOPSY FEES-COR | 01/05 2015-1 | | 001 | 167 | 581 | | OTHER CONTRACTUAL S | 3,150.00 | | 3,150.00 |
| 03/16/15 | 16969 | 2223 | AUTOPSY FEE-MILES BARNES | 03/02 2015-3 | | 001 | 167 | 581 | | OTHER CONTRACTUAL S | 1,000.00 | | 1,000.00 |
| 04/20/15 | 17353 | 2631 | MORGUE AND AUTOPSY FEE-CO | 04/01 2015-4 | | 001 | 167 | 581 | | OTHER CONTRACTUAL S | 1,150.00 | | 1,150.00 |
| 05/18/15 | 17708 | 3011 | MORGUE FEE-CHARLES J WOOD | 04/30 2015-5 | | 001 | 167 | 581 | | OTHER CONTRACTUAL S | 150.00 | | 150.00 |
| 06/15/15 | 18129 | 3458 | MORGUE & AUTOPSY FEES-SCO | 06/03 2015-6 | | 001 | 167 | 581 | | OTHER CONTRACTUAL S | 1,150.00 | | 1,150.00 |
| 09/08/15 | 19247 | 4648 | MORGUE & AUTOPSY FEES-COR | 08/17 2015-8 | | 001 | 167 | 581 | | OTHER CONTRACTUAL S | 1,450.00 | | 1,450.00 |
| ----- | | | | | | | | | | | | | |
| MS STATE MEDICAL EXAMINER 3740 | | | | 10 | EXPENDITURE | | | 15,800.00 | | BALANCE SHEET | .00 | TOTAL | 15,800.00 |
| ----- | | | | | | | | | | | | | |
| 192 MS STATE UNIVERSITY EXTENSION | | | | | | | | | | | | | |
| 10/06/14 | 14982 | 98 | EMP CONTRIBUTIONS-CO AGEN | 09/29 2014-9 | | 001 | 631 | 465 | | STATE RETIREMENT MA | 1,014.18 | | 1,014.18 |
| 01/05/15 | 16156 | 1350 | EMP CONTRIBUTIONS | 12/16 2014-12 | | 001 | 631 | 465 | | STATE RETIREMENT MA | 1,023.12 | | 1,023.12 |
| 04/20/15 | 17354 | 2632 | EMP CONTRIBUTIONS | 03/27 2015-3 | | 001 | 631 | 465 | | STATE RETIREMENT MA | 1,023.12 | | 1,023.12 |
| 07/06/15 | 18408 | 3758 | EMP CONTRIBUTIONS | 06/26 2015-6 | | 001 | 631 | 465 | | STATE RETIREMENT MA | 1,023.12 | | 1,023.12 |
| ----- | | | | | | | | | | | | | |
| MS STATE UNIVERSITY EXTENSION SERVICE | | | | 4 | EXPENDITURE | | | 4,083.54 | | BALANCE SHEET | .00 | TOTAL | 4,083.54 |
| ----- | | | | | | | | | | | | | |
| 1942 MS STATE UNIVERSITY EXTENSION | | | | | | | | | | | | | |
| 04/06/15 | 17159 | 2432 | COUNTY WEBSITE DESIGN & T | 03/03 0770 | | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 1,000.00 | | 1,000.00 |
| ----- | | | | | | | | | | | | | |
| MS STATE UNIVERSITY EXTENSION SERVICE | | | | 1 | EXPENDITURE | | | 1,000.00 | | BALANCE SHEET | .00 | TOTAL | 1,000.00 |
| ----- | | | | | | | | | | | | | |
| 2748 MSU EXTENSION SERVICE SECRETAR | | | | | | | | | | | | | |
| 01/20/15 | 16338 | 1538 | DUES-ROBERTA BURNS | 01/13 2015-1 | | 001 | 631 | 571 | | DUES AND SUBSCRIPTI | 30.00 | | 30.00 |
| ----- | | | | | | | | | | | | | |
| MSU EXTENSION SERVICE SECRETARIAL ASSO | | | | 1 | EXPENDITURE | | | 30.00 | | BALANCE SHEET | .00 | TOTAL | 30.00 |
| ----- | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------|-------|-------|--------------------------|---------------|-------------|------|------|----------|-----------|---------------------|--------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 2223 MT. COMFORT WATER ASSN. | | | | | | | | | | | | | |
| 10/20/14 | 15236 | 358 | UTILITIES-TULA SHOP | 09/25 14-10TS | | 150 | 300 | 510 | | UTILITIES | 14.98 | | 14.98 |
| 11/17/14 | 15568 | 717 | UTILITIES-CM | 10/25 14-11CM | | 150 | 300 | 510 | | UTILITIES | 19.26 | | 19.26 |
| 01/05/15 | 16246 | 1440 | UTILITIES-TULA SHOP | 11/25 14-12TS | | 150 | 300 | 510 | | UTILITIES | 21.19 | | 21.19 |
| 01/20/15 | 16401 | 1601 | UTILITIES-TULA SHOP | 12/25 15-1TS | | 150 | 300 | 510 | | UTILITIES | 19.26 | | 19.26 |
| 03/02/15 | 16891 | 2140 | UTILITIES-TULA SHOP | 01/25 15-2TS | | 150 | 300 | 510 | | UTILITIES | 21.19 | | 21.19 |
| 03/16/15 | 17052 | 2306 | UTILITIES-TULA SHOP | 02/25 15-3TS | | 150 | 300 | 510 | | UTILITIES | 19.26 | | 19.26 |
| 04/20/15 | 17431 | 2709 | UTILITIES-TULA SHOP | 03/25 15-4TS | | 150 | 300 | 510 | | UTILITIES | 19.26 | | 19.26 |
| 05/18/15 | 17781 | 3084 | UTILITIES-TULA SHOP | 04/25 15-5TS | | 150 | 300 | 510 | | UTILITIES | 19.26 | | 19.26 |
| 07/06/15 | 18505 | 3855 | UTILITIES-TULA SHOP | 05/25 15-6TS | | 150 | 300 | 510 | | UTILITIES | 21.19 | | 21.19 |
| 07/20/15 | 18661 | 4016 | UTILITIES-CM | 06/25 15-7CM | | 150 | 300 | 510 | | UTILITIES | 19.26 | | 19.26 |
| 09/08/15 | 19394 | 4795 | UTILITIES-TULA SHOP | 07/25 15-8TS | | 150 | 300 | 510 | | UTILITIES | 21.19 | | 21.19 |
| 09/21/15 | 19573 | 4979 | UTILITIES-TULA SHOP | 08/25 15-9TS | | 160 | 300 | 510 | | UTILITIES | 19.26 | | 19.26 |
| ----- | | | | | | | | | | | | | |
| MT. COMFORT WATER ASSN. | | | | 12 | EXPENDITURE | | | 234.56 | | BALANCE SHEET | .00 | TOTAL | 234.56 |
| ----- | | | | | | | | | | | | | |
| 3317 MUNICIPALSAVINGS.COM LLC | | | | | | | | | | | | | |
| 11/03/14 | 15341 | 484 | LAVENDER CLEAN-C&B | 10/02 2359 | 73689 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 836.58 | | 836.58 |
| 05/18/15 | 17801 | 3104 | SCATTER-SW | 04/29 2573 | 75197 | 400 | 340 | 646 | | OTHER MAINTENANCE S | 757.60 | | 757.60 |
| ----- | | | | | | | | | | | | | |
| MUSICIPALSAVINGS.COM LLC | | | | 2 | EXPENDITURE | | | 1,594.18 | | BALANCE SHEET | .00 | TOTAL | 1,594.18 |
| ----- | | | | | | | | | | | | | |
| 8319 MURPHREE, REBECCA C. | | | | | | | | | | | | | |
| 12/01/14 | 15760 | 929 | ELECTION WORKER 11/04/14 | 11/04 2014-11 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| ----- | | | | | | | | | | | | | |
| MURPHREE, REBECCA C. | | | | 1 | EXPENDITURE | | | 95.00 | | BALANCE SHEET | .00 | TOTAL | 95.00 |
| ----- | | | | | | | | | | | | | |
| 8503 MURPHY, BRAMLETT | | | | | | | | | | | | | |
| 08/17/15 | 19040 | 4421 | RESOLUTION BOARD 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 100.00 | | 100.00 |
| ----- | | | | | | | | | | | | | |
| MURPHY, BRAMLETT | | | | 1 | EXPENDITURE | | | 100.00 | | BALANCE SHEET | .00 | TOTAL | 100.00 |
| ----- | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|-------------------------|--------------|-------------|---------|------|-----------|---------------|-------------|---------------------|-----------|-----------|
| 8057 MURRAY, SANDRA | | | | | | | | | | | | | |
| 12/01/14 | 15761 | 930 | ELECTION WORKER | 11/04/14 | 11/04 | 2014-11 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | 125.00 |
| 12/15/14 | 15993 | 1167 | ELECTION WORKER | 11/25/14 | 11/25 | 201411A | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | 125.00 |
| 06/01/15 | 17970 | 3294 | ELECTION WORKER | 5/12/15 | 05/12 | 2015-5 | | 001 | 180 | 573 | ELECTION WORKERS FE | 149.00 | 149.00 |
| 06/15/15 | 18223 | 3552 | ELECTION WORKER | 6/2/15 | 06/02 | 2015-6 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | 125.00 |
| 08/17/15 | 19041 | 4422 | ELECTION WORKER | 8/4/15 | 08/04 | 2015-8 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | 125.00 |
| MURRAY, SANDRA | | | | 5 | EXPENDITURE | | | 649.00 | BALANCE SHEET | | .00 | TOTAL | 649.00 |
| 3784 MY TRANSPORT SERVICE | | | | | | | | | | | | | |
| 10/20/14 | 15167 | 289 | BODY TRANSPORT-CORONER | 09/30 | 2014-10 | | | 001 | 167 | 581 | OTHER CONTRACTUAL S | 313.20 | 313.20 |
| MY TRANSPORT SERVICE | | | | 1 | EXPENDITURE | | | 313.20 | BALANCE SHEET | | .00 | TOTAL | 313.20 |
| 3202 NADCP | | | | | | | | | | | | | |
| 07/20/15 | 18619 | 3974 | MEMBERSHIP-LYNDSEY BABB | 07/06 | 2015-7 | | | 027 | 173 | 571 | DUES AND SUBSCRIPTI | 55.00 | |
| 07/20/15 | 18619 | 3974 | REG FEES-DRUG CT | 07/09 | 2015-7A | | | 027 | 173 | 571 | DUES AND SUBSCRIPTI | 1,800.00 | 1,855.00 |
| NADCP | | | | 1 | EXPENDITURE | | | 1,855.00 | BALANCE SHEET | | .00 | TOTAL | 1,855.00 |
| 834 NAFECO, INC. | | | | | | | | | | | | | |
| 04/06/15 | 17236 | 2509 | SKID UNIT-FIRE | 03/10 | 772890 | 74099 | 106 | 250 | 919 | | OFFICE EQUIPMENT LE | 9,325.00 | 9,325.00 |
| 05/18/15 | 17746 | 3049 | PANTS,COATS,GLOVES-FIRE | 05/05 | 780354 | 75248 | 033 | 271 | 919 | | OFFICE EQUIPMENT LE | 22,177.10 | 22,177.10 |
| 06/15/15 | 18256 | 3585 | COAT,HELMETS-FIRE | 05/28 | 782698 | 75248 | 033 | 271 | 919 | | OFFICE EQUIPMENT LE | 1,938.84 | 1,938.84 |
| 07/06/15 | 18465 | 3815 | PANTS-FIRE | 06/08 | 783947 | 75248 | 033 | 271 | 919 | | OFFICE EQUIPMENT LE | 529.33 | 529.33 |
| 07/06/15 | 18480 | 3830 | FIRE HOSE-FIRE | 06/04 | 783544 | 75534 | 106 | 250 | 698 | | MISC. FIRE EQUIPMEN | 2,985.98 | |
| 07/06/15 | 18480 | 3830 | MOUNTING PLATES-FIRE | 06/08 | 784023 | 75534 | 106 | 250 | 698 | | MISC. FIRE EQUIPMEN | 84.20 | 3,070.18 |
| 08/03/15 | 18809 | 4185 | FIRE HOSE-FIRE | 06/29 | 786146 | 75044 | 106 | 250 | 698 | | MISC. FIRE EQUIPMEN | 1,712.60 | 1,712.60 |
| NAFECO, INC. | | | | 6 | EXPENDITURE | | | 38,753.05 | BALANCE SHEET | | .00 | TOTAL | 38,753.05 |
| 3447 NAPA AUTO PARTS & MACHINE SHOP | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------------|-------|-------|---------------------------|--------------|-------------|------|-----------|------|--------|---------------------|----------|-------|-----------|
| 10/06/14 | 15072 | 188 | LIGHT-CM | 09/08 34228 | 73484 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 29.79 | | |
| 10/06/14 | 15072 | 188 | PUMP-CM | 09/08 34322 | 73484 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 446.99 | | |
| 10/06/14 | 15072 | 188 | WATER PUMP-CM | 09/09 34426 | 73484 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 214.99 | | |
| 10/06/14 | 15072 | 188 | CAP-CM | 09/15 34893 | 73540 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 23.99 | | |
| 10/06/14 | 15072 | 188 | OIL COOLER-CM | 09/22 35611 | 73605 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 742.69 | | 1,458.45 |
| 10/20/14 | 15237 | 359 | STARTER-CM | 09/10 34462 | 73484 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 490.39 | | 490.39 |
| 11/03/14 | 15413 | 556 | EGR VALVE-CM | 10/17 37967 | 73834 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 487.99 | | 487.99 |
| 11/17/14 | 15569 | 718 | POLE SAW-CM | 11/03 39479 | 73935 | 150 | 300 | 919 | | OFFICE EQUIPMENT LE | 588.95 | | 588.95 |
| 12/01/14 | 15827 | 996 | SPARK PLUG WIRES-B&C | 11/13 40561 | 73993 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 194.99 | | 194.99 |
| 12/15/14 | 16062 | 1236 | THERMOSTAT-CM | 11/17 40868 | 74043 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 62.49 | | |
| 12/15/14 | 16062 | 1236 | COMPRESSOR-CM | 11/25 41630 | 74104 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 725.89 | | 788.38 |
| 01/05/15 | 16247 | 1441 | PARTS-CM | 12/09 42650 | 74195 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 425.24 | | |
| 01/05/15 | 16247 | 1441 | PARTS-CM | 12/15 43088 | 74258 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 510.27 | | |
| 01/05/15 | 16247 | 1441 | SENSOR-CM | 12/16 43225 | 74258 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 172.49 | | |
| 01/05/15 | 16247 | 1441 | PARTS-CM | 12/22 43740 | 74305 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 1,274.39 | | |
| 01/05/15 | 16247 | 1441 | PARTS-CM | 12/22 43741 | 74305 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 82.89 | | 2,465.28 |
| 01/20/15 | 16402 | 1602 | PARTS-CM | 01/05 44416 | 74356 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 448.23 | | 448.23 |
| 02/02/15 | 16595 | 1815 | PARTS-B&C | 01/12 45026 | 74408 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 211.66 | | |
| 02/10/15 | 16595 | 1815 | VOID CLAIM NO. 001815 CHE | 02/10 45026 | V 74408 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 211.66CR | | |
| 02/17/15 | 16726 | 1956 | PARTS-CM | 01/26 46199 | 74520 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 1,058.09 | | 1,058.09 |
| 03/16/15 | 17053 | 2307 | BLEND MOTOR-CM | 03/02 48912 | 74778 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 35.09 | | |
| 03/16/15 | 17053 | 2307 | BLOWER MOTOR-CM | 03/03 49020 | 74778 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 135.99 | | |
| 03/16/15 | 17053 | 2307 | SWITCHES-CM | 03/04 49123 | 74778 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 199.67 | | 370.75 |
| 04/06/15 | 17287 | 2560 | BREAKERS-B&C | 03/16 50034 | 74871 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 87.92 | | |
| 04/06/15 | 17287 | 2560 | TURBO AIR DUCT-B&C | 03/16 50035 | 74871 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 160.99 | | 248.91 |
| 04/20/15 | 17432 | 2710 | OIL COOLER-CM | 04/06 52243 | 75036 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 759.89 | | |
| 04/20/15 | 17432 | 2710 | BLEND MOTORS-CM | 04/06 52244 | 75036 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 105.27 | | 865.16 |
| 05/04/15 | 17639 | 2937 | RAD HOSE, THERMOSTAT-B&C | 04/14 53107 | 75093 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 117.48 | | 117.48 |
| 06/01/15 | 18050 | 3374 | PARTS-B&C | 05/20 56651 | 75376 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 533.98 | | |
| 06/01/15 | 18050 | 3374 | PARTS-B&C | 05/20 56708 | 75376 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 481.00 | | |
| 06/01/15 | 18050 | 3374 | TIE ROD-B&C | 05/21 56848 | 75376 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 137.89 | | 1,152.87 |
| NAPA AUTO PARTS & MACHINE SHOP | | | | 15 | EXPENDITURE | | 10,735.92 | | | BALANCE SHEET | .00 | TOTAL | 10,735.92 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------------------|-------|-------|---------------------------|---------------|-------------|------|----------|------|--------|---------------------|----------|-------|----------|
| 10/06/14 | 14983 | 99 | DUES-BOS | 09/09 104654 | | 001 | 100 | 571 | | DUES AND SUBSCRIPTI | 859.00 | | 859.00 |
| NATIONAL ASSOCIATION OF COUNTIES | | | | 1 | EXPENDITURE | | 859.00 | | | BALANCE SHEET | .00 | TOTAL | 859.00 |
| 1392 NATIONAL AUTO RESEARCH | | | | | | | | | | | | | |
| 05/04/15 | 17531 | 2829 | SUBSCRIPTION FOR BLACK BO | 04/08 2681905 | | 001 | 105 | 571 | | DUES AND SUBSCRIPTI | 189.00 | | 189.00 |
| NATIONAL AUTO RESEARCH | | | | 1 | EXPENDITURE | | 189.00 | | | BALANCE SHEET | .00 | TOTAL | 189.00 |
| 3807 NATIONAL FIRE PROTECTION ASSOC | | | | | | | | | | | | | |
| 01/20/15 | 16389 | 1589 | NFPA MEMBERSHIP & NFC ONL | 01/15 2015-1 | | 113 | 250 | 603 | | OFFICE SUPPLIES AND | 1,330.50 | | 1,330.50 |
| 02/02/15 | 16558 | 1778 | NFCSS ONLINE ACCESS-FIRE | 01/29 2015-1A | | 113 | 250 | 603 | | OFFICE SUPPLIES AND | 90.00 | | 90.00 |
| NATIONAL FIRE PROTECTION ASSOCIATION | | | | 2 | EXPENDITURE | | 1,420.50 | | | BALANCE SHEET | .00 | TOTAL | 1,420.50 |
| 2982 NATIONAL PEN COMPANY, LLC | | | | | | | | | | | | | |
| 04/06/15 | 17213 | 2486 | PENS-DRUG CT | 03/18 7879195 | 74803 | 027 | 173 | 603 | | OFFICE SUPPLIES AND | 137.90 | | 137.90 |
| NATIONAL PEN COMPANY, LLC | | | | 1 | EXPENDITURE | | 137.90 | | | BALANCE SHEET | .00 | TOTAL | 137.90 |
| 1046 NATIONAL SHERIFF'S ASSOCIATION | | | | | | | | | | | | | |
| 10/20/14 | 15168 | 290 | DUES-SHERIFF F.D.EAST | 10/01 2014-10 | | 001 | 200 | 571 | | DUES AND SUBSCRIPTI | 106.00 | | 106.00 |
| NATIONAL SHERIFF'S ASSOCIATION | | | | 1 | EXPENDITURE | | 106.00 | | | BALANCE SHEET | .00 | TOTAL | 106.00 |
| 3673 NAUTILUS PUBLISHING COMPANY | | | | | | | | | | | | | |
| 09/21/15 | 19482 | 4888 | OXFORD MAP CO | 09/01 2044 | | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 300.00 | | 300.00 |
| NAUTILUS PUBLISHING COMPANY | | | | 1 | EXPENDITURE | | 300.00 | | | BALANCE SHEET | .00 | TOTAL | 300.00 |
| 8425 NEILSON, NORMA | | | | | | | | | | | | | |
| 08/17/15 | 19042 | 4423 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| NEILSON, NORMA | | | | 1 | EXPENDITURE | | 119.00 | | | BALANCE SHEET | .00 | TOTAL | 119.00 |
| 690 NEXAIR | | | | | | | | | | | | | |

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

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|-------------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|----------|--------|---------------------|--------|-------|----------|
| 10/20/14 | 15238 | 360 | WELDING SUPPLIES-CM | 10/07 3320550 | 73749 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 274.23 | | 274.23 |
| 11/03/14 | 15414 | 557 | WELDING SUPPLIES-CM | 10/17 3328850 | 73830 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 206.07 | | 206.07 |
| 01/05/15 | 16248 | 1442 | WELDING SUPPLIES-CM | 12/09 3396926 | 74234 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 635.55 | | 635.55 |
| 04/06/15 | 17262 | 2535 | WELDING SUPPLIES-CM | 03/11 3505248 | 74861 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 687.80 | | 687.80 |
| 06/01/15 | 18030 | 3354 | WELDING SUPPLIES-CM | 05/11 3585825 | 75343 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 718.80 | | 718.80 |
| 09/21/15 | 19574 | 4980 | WELDING SUPPLIES-B&C | 08/27 3725118 | 76173 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 442.09 | | 442.09 |
| NEXAIR | | | | 6 | EXPENDITURE | | | 2,964.54 | | BALANCE SHEET | .00 | TOTAL | 2,964.54 |
| 2404 NICHOLS SAW SERVICE | | | | | | | | | | | | | |
| 12/15/14 | 16063 | 1237 | SAW TEETH & RIVETS-CM | 11/24 140267 | 74124 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 523.39 | | 523.39 |
| 02/17/15 | 16727 | 1957 | PARTS-CM | 01/29 141160 | 74576 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 523.44 | | 523.44 |
| 03/16/15 | 17054 | 2308 | TEETH RIVETS-CM | 03/10 141650 | 74852 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 508.50 | | 508.50 |
| 04/06/15 | 17263 | 2536 | SAW TEETH & RIVETS-CM | 03/23 141904 | 74925 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 521.94 | | 521.94 |
| 04/20/15 | 17433 | 2711 | TEETH-CM | 04/01 141966 | 75027 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 523.44 | | 523.44 |
| 06/01/15 | 18031 | 3355 | RIVETS/TEETH-CM | 05/12 142268 | 75348 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 310.49 | | 310.49 |
| 07/06/15 | 18506 | 3856 | TEETH & RIVETS-CM | 06/11 142650 | 75608 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 523.44 | | |
| 07/06/15 | 18506 | 3856 | TEETH,RIVETS-CM | 06/19 142859 | 75678 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 508.50 | | 1,031.94 |
| 08/17/15 | 19146 | 4527 | RETIPS/RIVETS-CM | 07/29 143078 | 75947 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 557.39 | | 557.39 |
| NICHOLS SAW SERVICE | | | | 8 | EXPENDITURE | | | 4,500.53 | | BALANCE SHEET | .00 | TOTAL | 4,500.53 |
| 3391 NICKELL SERVICE & REPAIR | | | | | | | | | | | | | |
| 08/17/15 | 18913 | 4294 | REPAIR WASHING MACHINE-JA | 07/29 648226 | 75938 | 001 | 220 | 546 | | OTHER R&M BY OUTSID | 301.85 | | 301.85 |
| NICKELL SERVICE & REPAIR | | | | 1 | EXPENDITURE | | | 301.85 | | BALANCE SHEET | .00 | TOTAL | 301.85 |
| 1326 NORTH CENTRAL MS RC & D COUNCI | | | | | | | | | | | | | |
| 04/06/15 | 17160 | 2433 | 2015 ANNUAL DUES | 03/23 2015-4 | | 001 | 100 | 571 | | DUES AND SUBSCRIPTI | 100.00 | | 100.00 |
| NORTH CENTRAL MS RC & D COUNCIL | | | | 1 | EXPENDITURE | | | 100.00 | | BALANCE SHEET | .00 | TOTAL | 100.00 |
| 206 NORTH EAST MS ELECTRIC POWER A | | | | | | | | | | | | | |

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

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|----------|-------|-------|---------------------------|---------------|------|------|------|------|--------|-------------|--------|-------|----------|
| 10/06/14 | 14984 | 100 | UTILITIES-TAYLOR COMM CEN | 09/05 14-9TCC | | 001 | 151 | 510 | | UTILITIES | 48.54 | | |
| 10/06/14 | 14984 | 100 | UTILITIES-TOWER BLDG | 09/05 2014-9 | | 001 | 151 | 510 | | UTILITIES | 83.14 | | |
| 10/06/14 | 14984 | 100 | UTILITIES-IND PARK STREET | 09/15 2014-9A | | 001 | 151 | 510 | | UTILITIES | 3.47 | | |
| 10/06/14 | 14984 | 100 | UTILITIES-PHIL COMM CENTE | 09/20 14-9PCC | | 001 | 151 | 510 | | UTILITIES | 189.44 | | 324.59 |
| 10/06/14 | 15048 | 164 | UTILITIES-#9 TAYLOR FIRE | 09/04 14-9FDE | | 106 | 250 | 510 | | UTILITIES | 303.07 | | |
| 10/06/14 | 15048 | 164 | UTILITIES-UNION WEST FIRE | 09/04 14-9FDF | | 106 | 250 | 510 | | UTILITIES | 58.57 | | |
| 10/06/14 | 15048 | 164 | UTILITIES-#15 FIRE | 09/09 14-9FDC | | 106 | 250 | 510 | | UTILITIES | 153.36 | | |
| 10/06/14 | 15048 | 164 | UTILITIES-#4 COLLEGE HILL | 09/10 14-9FDD | | 106 | 250 | 510 | | UTILITIES | 98.54 | | |
| 10/06/14 | 15048 | 164 | UTILITIES-CENTRAL FIRE | 09/15 14-9FDG | | 106 | 250 | 510 | | UTILITIES | 782.11 | | |
| 10/06/14 | 15048 | 164 | UTILITIES-#12 PHIL FIRE | 09/20 14-9FDH | | 106 | 250 | 510 | | UTILITIES | 74.83 | | 1,470.48 |
| 10/06/14 | 15097 | 213 | UTILITIES-SW SHOP | 09/15 14-9SW | | 400 | 340 | 510 | | UTILITIES | 201.40 | | |
| 10/06/14 | 15097 | 213 | UTILITIES-SW NEW SHOP | 09/15 14-9SWA | | 400 | 340 | 510 | | UTILITIES | 143.02 | | 344.42 |
| 10/20/14 | 15169 | 291 | UTILITIES-TAYLOR COMM CEN | 10/07 1410TCC | | 001 | 151 | 510 | | UTILITIES | 47.22 | | |
| 10/20/14 | 15169 | 291 | UTILITIES-TOWER BLDG | 10/07 2014-10 | | 001 | 151 | 510 | | UTILITIES | 68.59 | | 115.81 |
| 10/20/14 | 15212 | 334 | UTILITIES-FIRE | 09/30 14-10FD | | 106 | 250 | 510 | | UTILITIES | 193.83 | | |
| 10/20/14 | 15212 | 334 | UTILITIES-FIRE | 10/01 1410FDA | | 106 | 250 | 510 | | UTILITIES | 83.06 | | |
| 10/20/14 | 15212 | 334 | UTILITIES-FIRE | 10/02 1410FD | | 106 | 250 | 510 | | UTILITIES | 90.11 | | |
| 10/20/14 | 15212 | 334 | UTILITIES-UNION WEST FIRE | 10/05 1410FDB | | 106 | 250 | 510 | | UTILITIES | 59.35 | | |
| 10/20/14 | 15212 | 334 | UTILITIES-#9 TAYLOR FIRE | 10/05 1410FDC | | 106 | 250 | 510 | | UTILITIES | 259.67 | | |
| 10/20/14 | 15212 | 334 | UTILITIES-#15 FIRE | 10/09 1410FDD | | 106 | 250 | 510 | | UTILITIES | 137.42 | | |
| 10/20/14 | 15212 | 334 | UTILITIES-#4 COLLEGE HILL | 10/10 1410FDE | | 106 | 250 | 510 | | UTILITIES | 98.87 | | 922.31 |
| 10/20/14 | 15239 | 361 | UTILITIES-CM | 10/01 14-10TS | | 150 | 300 | 510 | | UTILITIES | 45.97 | | 45.97 |
| 11/03/14 | 15342 | 485 | UTILITIES-C&B | 10/15 201410A | | 001 | 151 | 510 | | UTILITIES | 713.46 | | |
| 11/03/14 | 15342 | 485 | UTILITIES-IND PARK | 10/15 201410B | | 001 | 151 | 510 | | UTILITIES | 3.11 | | |
| 11/03/14 | 15342 | 485 | UTILITIES-PHIL COMM CENTE | 10/20 1410PCC | | 001 | 151 | 510 | | UTILITIES | 99.53 | | 816.10 |
| 11/03/14 | 15392 | 535 | UTILITIES-#12 PHILADELPHI | 10/20 1410FDF | | 106 | 250 | 510 | | UTILITIES | 62.26 | | 62.26 |
| 11/03/14 | 15440 | 583 | UTILITIES-SW | 10/15 1410SW1 | | 400 | 340 | 510 | | UTILITIES | 104.05 | | |
| 11/03/14 | 15440 | 583 | UTILITIES-SW | 10/15 1410SW2 | | 400 | 340 | 510 | | UTILITIES | 124.73 | | 228.78 |
| 11/17/14 | 15493 | 642 | UTILITIES-TOWER BLDG | 11/05 2014-11 | | 001 | 151 | 510 | | UTILITIES | 45.95 | | |
| 11/17/14 | 15493 | 642 | UTILITIES-TAYLOR COMM CEN | 11/06 1411TCC | | 001 | 151 | 510 | | UTILITIES | 45.22 | | 91.17 |
| 11/17/14 | 15544 | 693 | UTILITIES-#9 TAYLOR FIRE | 11/04 1411FD | | 106 | 250 | 510 | | UTILITIES | 243.55 | | |
| 11/17/14 | 15544 | 693 | UTILITIES-#5 YOCONA FIRE | 11/04 1411FDA | | 106 | 250 | 510 | | UTILITIES | 93.36 | | |
| 11/17/14 | 15544 | 693 | UTILITIES-#3 FIRE | 11/04 1411FDB | | 106 | 250 | 510 | | UTILITIES | 187.20 | | |
| 11/17/14 | 15544 | 693 | UTILITIES-UNION WEST FIRE | 11/04 1411FDC | | 106 | 250 | 510 | | UTILITIES | 67.67 | | |
| 11/17/14 | 15544 | 693 | UTILITIES-#6 TULA FIRE | 11/04 1411FDD | | 106 | 250 | 510 | | UTILITIES | 79.81 | | 671.59 |
| 11/17/14 | 15570 | 719 | UTILITIES-CM | 11/04 14-11CM | | 150 | 300 | 510 | | UTILITIES | 52.07 | | 52.07 |
| 12/01/14 | 15660 | 829 | UTILITIES-IND PARK STREET | 11/15 1411C&B | | 001 | 151 | 510 | | UTILITIES | 3.24 | | 3.24 |
| 12/01/14 | 15807 | 976 | UTILITIES-#15 FIRE | 11/09 1411FDE | | 106 | 250 | 510 | | UTILITIES | 117.42 | | |

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

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|----------|-------|-------|---------------------------|---------------|------|------|------|------|--------|-------------|--------|-------|--------|
| 12/01/14 | 15807 | 976 | UTILITIES-#4 COLLEGE HILL | 11/09 1411FDF | | 106 | 250 | 510 | | UTILITIES | 94.95 | | |
| 12/01/14 | 15807 | 976 | UTILITIES-CENTRAL FIRE | 11/14 1411FDG | | 106 | 250 | 510 | | UTILITIES | 561.17 | | 773.54 |
| 12/01/14 | 15834 | 1003 | UTILITIES-SW SHOP | 11/15 14-11SW | | 400 | 340 | 510 | | UTILITIES | 123.08 | | |
| 12/01/14 | 15834 | 1003 | UTILITIES-SW SHOP | 11/15 1411SW | | 400 | 340 | 510 | | UTILITIES | 98.48 | | 221.56 |
| 12/15/14 | 15897 | 1071 | UTILITIES-PHIL COMM CENTE | 11/20 1412PCC | | 001 | 151 | 510 | | UTILITIES | 90.31 | | |
| 12/15/14 | 15897 | 1071 | UTILITIES-TOWER BLDG | 12/05 2014-12 | | 001 | 151 | 510 | | UTILITIES | 48.56 | | |
| 12/15/14 | 15897 | 1071 | UTILITIES-TAYLOR COMM CEN | 12/08 1412TCC | | 001 | 151 | 510 | | UTILITIES | 46.98 | | 185.85 |
| 12/15/14 | 16035 | 1209 | UTILITIES-#12 PHIL FIRE | 11/20 1412FDA | | 106 | 250 | 510 | | UTILITIES | 60.66 | | |
| 12/15/14 | 16035 | 1209 | UTILITIES-#3 FIRE | 12/01 1412FD | | 106 | 250 | 510 | | UTILITIES | 166.68 | | |
| 12/15/14 | 16035 | 1209 | UTILITIES-#6 TULA FIRE | 12/01 1412FDB | | 106 | 250 | 510 | | UTILITIES | 58.89 | | |
| 12/15/14 | 16035 | 1209 | UTILITIES-#5 YOCONA FIRE | 12/02 1412FDC | | 106 | 250 | 510 | | UTILITIES | 91.54 | | |
| 12/15/14 | 16035 | 1209 | UTILITIES-UNION WEST FIRE | 12/04 1412FDF | | 106 | 250 | 510 | | UTILITIES | 115.06 | | |
| 12/15/14 | 16035 | 1209 | UTILITIES-#9 TAYLOR FIRE | 12/05 1412FDE | | 106 | 250 | 510 | | UTILITIES | 253.66 | | 746.49 |
| 12/15/14 | 16064 | 1238 | UTILITIES-TULA SHOP | 12/01 1412TS | | 150 | 300 | 510 | | UTILITIES | 44.05 | | 44.05 |
| 01/05/15 | 16157 | 1351 | UTILITIES-C&B | 12/15 201412 | | 001 | 151 | 510 | | UTILITIES | 108.83 | | |
| 01/05/15 | 16157 | 1351 | UTILITIES-C&B | 12/15 201412A | | 001 | 151 | 510 | | UTILITIES | 3.37 | | |
| 01/05/15 | 16157 | 1351 | UTILITIES-PHIL COMM CENTE | 12/20 1412PCA | | 001 | 151 | 510 | | UTILITIES | 80.86 | | 193.06 |
| 01/05/15 | 16221 | 1415 | UTILITIES-#4 COLLEGE HILL | 12/09 1412FDG | | 106 | 250 | 510 | | UTILITIES | 120.31 | | |
| 01/05/15 | 16221 | 1415 | UTILITIES-#15 FIRE | 12/09 1412FDH | | 106 | 250 | 510 | | UTILITIES | 104.94 | | |
| 01/05/15 | 16221 | 1415 | UTILITIES-FIRE | 12/16 1412FDI | | 106 | 250 | 510 | | UTILITIES | 657.63 | | |
| 01/05/15 | 16221 | 1415 | UTILITIES-#12 PHIL FIRE | 12/20 1412FDJ | | 106 | 250 | 510 | | UTILITIES | 53.95 | | 936.83 |
| 01/05/15 | 16275 | 1469 | UTILITIES-SW | 12/15 14-12SW | | 400 | 340 | 510 | | UTILITIES | 280.26 | | 280.26 |
| 01/20/15 | 16339 | 1539 | UTILITIES-TOWER BLDG | 01/05 2015-1 | | 001 | 151 | 510 | | UTILITIES | 49.73 | | |
| 01/20/15 | 16339 | 1539 | UTILITIES-TAYLOR COMM CEN | 01/06 15-1TCC | | 001 | 151 | 510 | | UTILITIES | 44.63 | | 94.36 |
| 01/20/15 | 16384 | 1584 | UTILITIES-#6 TULA FIRE | 01/01 15-1FD | | 106 | 250 | 510 | | UTILITIES | 83.91 | | |
| 01/20/15 | 16384 | 1584 | UTILITIES-#3 FIRE | 01/01 15-1FDB | | 106 | 250 | 510 | | UTILITIES | 187.68 | | |
| 01/20/15 | 16384 | 1584 | UTILITIES-#5 YOCONA FIRE | 01/02 15-1FDA | | 106 | 250 | 510 | | UTILITIES | 118.19 | | |
| 01/20/15 | 16384 | 1584 | UTILITIES-UNION WEST FIRE | 01/05 15-1FDC | | 106 | 250 | 510 | | UTILITIES | 110.34 | | |
| 01/20/15 | 16384 | 1584 | UTILITIES-#9 TAYLOR FIRE | 01/05 15-1FDD | | 106 | 250 | 510 | | UTILITIES | 280.69 | | 780.81 |
| 01/20/15 | 16403 | 1603 | UTILITIES-TULA SHOP | 01/01 15-1TS | | 150 | 300 | 510 | | UTILITIES | 50.91 | | 50.91 |
| 02/02/15 | 16494 | 1714 | UTILITIES-C&B STORAGE BLD | 01/15 15-1C&B | | 001 | 151 | 510 | | UTILITIES | 99.93 | | |
| 02/02/15 | 16494 | 1714 | UTILITIES-IND PARK STREET | 01/15 2015-1A | | 001 | 151 | 510 | | UTILITIES | 3.06 | | |
| 02/02/15 | 16494 | 1714 | UTILITIES-PHIL COMM CENTE | 01/19 15-1PCC | | 001 | 151 | 510 | | UTILITIES | 82.64 | | 185.63 |
| 02/02/15 | 16551 | 1771 | UTILITIES-#4 COLLEGE HILL | 01/10 15-1FDF | | 106 | 250 | 510 | | UTILITIES | 148.10 | | |
| 02/02/15 | 16551 | 1771 | UTILITIES-#15 FIRE | 01/10 15-1FDG | | 106 | 250 | 510 | | UTILITIES | 117.58 | | |
| 02/02/15 | 16551 | 1771 | UTILITIES-CENTRAL FIRE | 01/16 15-1FDE | | 106 | 250 | 510 | | UTILITIES | 530.19 | | |
| 02/02/15 | 16551 | 1771 | UTILITIES-#12 PHIL FIRE D | 01/19 15-1FDH | | 106 | 250 | 510 | | UTILITIES | 59.89 | | 855.76 |
| 02/02/15 | 16605 | 1825 | UTILITIES-SW SHOP | 01/15 15-1SW | | 400 | 340 | 510 | | UTILITIES | 226.82 | | 226.82 |

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

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|----------|-------|-------|---------------------------|---------------|------|------|------|------|--------|-------------|--------|-------|----------|
| 02/17/15 | 16701 | 1931 | UTILITIES-TULA | 02/01 15-2FD | | 106 | 250 | 510 | | UTILITIES | 46.40 | | |
| 02/17/15 | 16701 | 1931 | UTILITIES-#3 FIRE | 02/01 15-2FDB | | 106 | 250 | 510 | | UTILITIES | 197.68 | | |
| 02/17/15 | 16701 | 1931 | UTILITIES-YOCONA | 02/03 15-2FDA | | 106 | 250 | 510 | | UTILITIES | 94.81 | | 338.89 |
| 02/17/15 | 16728 | 1958 | UTILITIES-TULA | 02/01 15-2TS | | 150 | 300 | 510 | | UTILITIES | 59.12 | | 59.12 |
| 03/02/15 | 16822 | 2071 | UTILITIES-TAYLOR COMM CEN | 02/05 15-2TCC | | 001 | 151 | 510 | | UTILITIES | 47.64 | | |
| 03/02/15 | 16822 | 2071 | UTILITIES-TOWER BLDG | 02/05 2015-2 | | 001 | 151 | 510 | | UTILITIES | 53.97 | | |
| 03/02/15 | 16822 | 2071 | UTILITIES-C&B SHOP | 02/15 15-2C&B | | 001 | 151 | 510 | | UTILITIES | 108.83 | | |
| 03/02/15 | 16822 | 2071 | UTILITIES-IND PARK LIGHT | 02/15 2015-2A | | 001 | 151 | 510 | | UTILITIES | 3.21 | | 213.65 |
| 03/02/15 | 16872 | 2121 | UTILITIES-UNION WEST FIRE | 02/04 15-2FDE | | 106 | 250 | 510 | | UTILITIES | 118.59 | | |
| 03/02/15 | 16872 | 2121 | UTILITIES-#9 TAYLOR FIRE | 02/04 15-2FDF | | 106 | 250 | 510 | | UTILITIES | 275.95 | | |
| 03/02/15 | 16872 | 2121 | UTILITIES-#15 FIRE | 02/11 15-2FDC | | 106 | 250 | 510 | | UTILITIES | 115.02 | | |
| 03/02/15 | 16872 | 2121 | UTILITIES-#4 COLLEGE HILL | 02/11 15-2FDD | | 106 | 250 | 510 | | UTILITIES | 124.48 | | |
| 03/02/15 | 16872 | 2121 | UTILITIES-CENTRAL FIRE | 02/15 15-2FDG | | 106 | 250 | 510 | | UTILITIES | 569.96 | | 1,204.00 |
| 03/02/15 | 16912 | 2161 | UTILITIES-SW | 02/15 15-2SW | | 400 | 340 | 510 | | UTILITIES | 272.77 | | 272.77 |
| 03/16/15 | 16970 | 2224 | UTILITIES-PHIL COMM CENTE | 02/19 15-3PCC | | 001 | 151 | 510 | | UTILITIES | 83.65 | | 83.65 |
| 03/16/15 | 17027 | 2281 | UTILITIES-#12 PHIL FIRE | 02/19 15-3FD | | 106 | 250 | 510 | | UTILITIES | 107.59 | | |
| 03/16/15 | 17027 | 2281 | UTILITIES-#6 TULA FIRE | 03/01 15-3FDA | | 106 | 250 | 510 | | UTILITIES | 67.04 | | |
| 03/16/15 | 17027 | 2281 | UTILITIES-#3 FIRE | 03/01 15-3FDB | | 106 | 250 | 510 | | UTILITIES | 238.50 | | |
| 03/16/15 | 17027 | 2281 | UTILITIES-#5 YOCONA FIRE | 03/03 15-3FDC | | 106 | 250 | 510 | | UTILITIES | 91.70 | | 504.83 |
| 03/16/15 | 17055 | 2309 | UTILITIES-TULA SHOP | 03/01 15-3TS | | 150 | 300 | 510 | | UTILITIES | 61.49 | | 61.49 |
| 04/06/15 | 17161 | 2434 | UTILITIES-TAYLOR COMM CEN | 03/04 15-3TCC | | 001 | 151 | 510 | | UTILITIES | 44.94 | | |
| 04/06/15 | 17161 | 2434 | UTILITIES-TOWER BLDG | 03/04 2015-3 | | 001 | 151 | 510 | | UTILITIES | 43.96 | | |
| 04/06/15 | 17161 | 2434 | UTILITIES-C&B STORAGE | 03/15 2015-3A | | 001 | 151 | 510 | | UTILITIES | 103.93 | | |
| 04/06/15 | 17161 | 2434 | UTILITIES-STREET LIGHT | 03/15 2015-3B | | 001 | 151 | 510 | | UTILITIES | 3.28 | | |
| 04/06/15 | 17161 | 2434 | UTILITIES-PHIL COMM CENTE | 03/19 15-4PCC | | 001 | 151 | 510 | | UTILITIES | 66.75 | | 262.86 |
| 04/06/15 | 17237 | 2510 | UTILITIES-#9 FIRE | 03/04 15-3FDF | | 106 | 250 | 510 | | UTILITIES | 259.09 | | |
| 04/06/15 | 17237 | 2510 | UTILITIES-UNION WEST FIRE | 03/04 15-3FDG | | 106 | 250 | 510 | | UTILITIES | 86.77 | | |
| 04/06/15 | 17237 | 2510 | UTILITIES-#15 FIRE | 03/09 15-3FDE | | 106 | 250 | 510 | | UTILITIES | 106.06 | | |
| 04/06/15 | 17237 | 2510 | UTILITIES-#4 COLLEGE HILL | 03/10 15-3FDD | | 106 | 250 | 510 | | UTILITIES | 102.34 | | |
| 04/06/15 | 17237 | 2510 | UTILITIES-CENTRAL FIRE | 03/16 15-3FDH | | 106 | 250 | 510 | | UTILITIES | 517.94 | | |
| 04/06/15 | 17237 | 2510 | UTILITIES-#12 PHIL FIRE D | 03/19 15-3FDI | | 106 | 250 | 510 | | UTILITIES | 86.10 | | 1,158.30 |
| 04/06/15 | 17299 | 2572 | UTILITIES-SW | 03/15 15-3SW | | 400 | 340 | 510 | | UTILITIES | 168.04 | | 168.04 |
| 04/20/15 | 17355 | 2633 | UTILITIES-TOWER BLDG | 04/05 2015-4A | | 001 | 151 | 510 | | UTILITIES | 51.21 | | |
| 04/20/15 | 17355 | 2633 | UTILITIES-TAYLOR COMM CEN | 04/05 2015-4B | | 001 | 151 | 510 | | UTILITIES | 47.21 | | 98.42 |
| 04/20/15 | 17409 | 2687 | UTILITIES-#6 TULA FIRE | 03/31 15-4FD | | 106 | 250 | 510 | | UTILITIES | 54.98 | | |
| 04/20/15 | 17409 | 2687 | UTILITIES-#3 FIRE | 03/31 15-4FDB | | 106 | 250 | 510 | | UTILITIES | 200.57 | | |
| 04/20/15 | 17409 | 2687 | UTILITIES-#5 YOCONA FIRE | 04/02 15-4FDA | | 106 | 250 | 510 | | UTILITIES | 102.57 | | |
| 04/20/15 | 17409 | 2687 | UTILITIES-#9 TAYLOR FIRE | 04/05 15-4FDE | | 106 | 250 | 510 | | UTILITIES | 252.65 | | |
| 04/20/15 | 17409 | 2687 | UTILITIES-UNION WEST FIRE | 04/05 15-4FDF | | 106 | 250 | 510 | | UTILITIES | 70.12 | | |

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

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| 04/20/15 | 17409 | 2687 | UTILITIES-#15 FIRE | 04/09 15-4FDC | | 106 | 250 | 510 | | UTILITIES | 117.79 | | |
| 04/20/15 | 17409 | 2687 | UTILITIES-#4 COLLEGE HILL | 04/09 15-4FDD | | 106 | 250 | 510 | | UTILITIES | 105.38 | | 904.06 |
| 04/20/15 | 17434 | 2712 | UTILITIES-TULA SHOP | 03/31 15-4CM | | 150 | 300 | 510 | | UTILITIES | 49.85 | | 49.85 |
| 05/04/15 | 17532 | 2830 | UTILITIES-C&B STORAGE BLD | 04/14 15-4C&B | | 001 | 151 | 510 | | UTILITIES | 99.20 | | |
| 05/04/15 | 17532 | 2830 | UTILITIES-IND PARK LIGHT | 04/16 2015-4C | | 001 | 151 | 510 | | UTILITIES | 3.15 | | |
| 05/04/15 | 17532 | 2830 | UTILITIES-PHIL COMM CENTE | 04/19 15-5PCC | | 001 | 151 | 510 | | UTILITIES | 77.55 | | 179.90 |
| 05/04/15 | 17592 | 2890 | UTILITIES-CENTRAL FIRE | 04/16 15-4FDG | | 106 | 250 | 510 | | UTILITIES | 528.89 | | |
| 05/04/15 | 17592 | 2890 | UTILITIES-#12 PHIL FIRE | 04/19 1504FDH | | 106 | 250 | 510 | | UTILITIES | 55.08 | | 583.97 |
| 05/04/15 | 17648 | 2946 | UTILITIES-SW | 04/14 15-4SW | | 400 | 340 | 510 | | UTILITIES | 132.45 | | 132.45 |
| 05/18/15 | 17709 | 3012 | UTILITIES-TAYLOR COMM CEN | 05/04 15-5TCC | | 001 | 151 | 510 | | UTILITIES | 44.61 | | |
| 05/18/15 | 17709 | 3012 | UTILITIES-TOWER BLDG | 05/05 15-5TB | | 001 | 151 | 510 | | UTILITIES | 48.79 | | 93.40 |
| 05/18/15 | 17759 | 3062 | UTILITIES-#3 FIRE | 04/30 15-5FD | | 106 | 250 | 510 | | UTILITIES | 164.60 | | |
| 05/18/15 | 17759 | 3062 | UTILITIES - #5 YOCONA FIR | 05/01 15-5FDA | | 106 | 250 | 510 | | UTILITIES | 94.62 | | |
| 05/18/15 | 17759 | 3062 | UTILITIES-#6 TULA FIRE | 05/01 15-5FDB | | 106 | 250 | 510 | | UTILITIES | 58.52 | | |
| 05/18/15 | 17759 | 3062 | UTILITIES-#9 FIRE | 05/04 15-5FDC | | 106 | 250 | 510 | | UTILITIES | 245.01 | | |
| 05/18/15 | 17759 | 3062 | UTILITIES-UNION WEST FIRE | 05/05 15-5FDD | | 106 | 250 | 510 | | UTILITIES | 64.94 | | 627.69 |
| 05/18/15 | 17782 | 3085 | UTILITIES-TULA SHOP | 05/01 15-5TS | | 150 | 300 | 510 | | UTILITIES | 45.66 | | 45.66 |
| 06/01/15 | 17868 | 3192 | UTILITIES-IND PARK LIGHT | 05/13 2015-5 | | 001 | 151 | 510 | | UTILITIES | 3.16 | | |
| 06/01/15 | 17868 | 3192 | UTILITIES-C&B STORAGE | 05/14 15-5C&B | | 001 | 151 | 510 | | UTILITIES | 103.89 | | |
| 06/01/15 | 17868 | 3192 | UTILITIES-PHIL COMM CENTE | 05/19 15-6PCC | | 001 | 151 | 510 | | UTILITIES | 80.30 | | 187.35 |
| 06/01/15 | 18012 | 3336 | UTILITIES-CENTRAL FIRE | 05/07 15-5FDH | | 106 | 250 | 510 | | UTILITIES | 572.42 | | |
| 06/01/15 | 18012 | 3336 | UTILITIES-FIRE | 05/10 15-5FDE | | 106 | 250 | 510 | | UTILITIES | 123.04 | | |
| 06/01/15 | 18012 | 3336 | UTILITIES-FIRE | 05/10 15-5FDF | | 106 | 250 | 510 | | UTILITIES | 118.99 | | |
| 06/01/15 | 18012 | 3336 | UTILITIES-#12 PHIL FIRE | 05/19 15-5FDG | | 106 | 250 | 510 | | UTILITIES | 56.87 | | 871.32 |
| 06/01/15 | 18061 | 3385 | UTILITIES-SW | 05/14 15-5SW | | 400 | 340 | 510 | | UTILITIES | 140.26 | | 140.26 |
| 06/15/15 | 18271 | 3600 | UTILITIES-#3 FIRE | 05/31 15-6FD | | 106 | 250 | 510 | | UTILITIES | 195.32 | | |
| 06/15/15 | 18271 | 3600 | UTILITIES-#6 TULA FIRE | 06/01 15-6FDB | | 106 | 250 | 510 | | UTILITIES | 80.42 | | |
| 06/15/15 | 18271 | 3600 | UTILITIES-#5 YOCONA FIRE | 06/02 15-6FDA | | 106 | 250 | 510 | | UTILITIES | 105.03 | | 380.77 |
| 06/15/15 | 18293 | 3622 | UTILITIES-TULA SHOP | 06/01 15-6TS | | 150 | 300 | 510 | | UTILITIES | 46.98 | | 46.98 |
| 07/06/15 | 18409 | 3759 | UTILITIES-TOWER BLDG | 06/05 15-6TB | | 001 | 151 | 510 | | UTILITIES | 51.78 | | |
| 07/06/15 | 18409 | 3759 | UTILITIES-TAYLOR COMM CEN | 06/05 15-6TCC | | 001 | 151 | 510 | | UTILITIES | 50.53 | | |
| 07/06/15 | 18409 | 3759 | UTILITIES-C&B STORAGE | 06/14 15-6C&B | | 001 | 151 | 510 | | UTILITIES | 110.30 | | |
| 07/06/15 | 18409 | 3759 | UTILITIES-C&B IP LIGHT | 06/14 2015-6 | | 001 | 151 | 510 | | UTILITIES | 3.55 | | |
| 07/06/15 | 18409 | 3759 | UTILITIES-PHIL COMM CENTE | 06/20 156PCCA | | 001 | 151 | 510 | | UTILITIES | 131.30 | | 347.46 |
| 07/06/15 | 18481 | 3831 | UTILITIES-UNION WEST FIRE | 06/04 15-6FDE | | 106 | 250 | 510 | | UTILITIES | 94.05 | | |
| 07/06/15 | 18481 | 3831 | UTILITIES-#9 FIRE | 06/05 15-6FDF | | 106 | 250 | 510 | | UTILITIES | 357.13 | | |
| 07/06/15 | 18481 | 3831 | UTILITIES-#15 FIRE | 06/09 15-6FDC | | 106 | 250 | 510 | | UTILITIES | 133.40 | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|-------|-------|---------------------------|---------------|------|------|------|------|--------|-------------|--------|-------|----------|
| 07/06/15 | 18481 | 3831 | UTILITIES-#4 COLLEGE HILL | 06/10 15-6FDD | | 106 | 250 | 510 | | UTILITIES | 116.57 | | |
| 07/06/15 | 18481 | 3831 | UTILITIES-CENTRAL FIRE | 06/14 15-6FDH | | 106 | 250 | 510 | | UTILITIES | 754.69 | | |
| 07/06/15 | 18481 | 3831 | UTILITIES-#12 PHIL FIRE | 06/20 15-6FDG | | 106 | 250 | 510 | | UTILITIES | 58.78 | | 1,514.62 |
| 07/06/15 | 18533 | 3883 | UTILITIES-SW | 06/14 15-6SW | | 400 | 340 | 510 | | UTILITIES | 198.64 | | 198.64 |
| 07/20/15 | 18588 | 3943 | UTILITIES-TAYLOR COMM CEN | 07/06 15-7TCC | | 001 | 151 | 510 | | UTILITIES | 47.44 | | |
| 07/20/15 | 18588 | 3943 | UTILITIES-TOWER BLDG | 07/06 2015-7 | | 001 | 151 | 510 | | UTILITIES | 47.29 | | 94.73 |
| 07/20/15 | 18639 | 3994 | UTILITIES-#3 FIRE | 07/02 15-7FD | | 106 | 250 | 510 | | UTILITIES | 303.70 | | |
| 07/20/15 | 18639 | 3994 | UTILITIES-#5 YOCONA FIRE | 07/03 15-7FDA | | 106 | 250 | 510 | | UTILITIES | 112.88 | | |
| 07/20/15 | 18639 | 3994 | UTILITIES-FIRE | 07/03 15-7FDB | | 106 | 250 | 510 | | UTILITIES | 97.04 | | |
| 07/20/15 | 18639 | 3994 | UTILITIES-#9 TAYLOR FIRE | 07/06 15-7FDC | | 106 | 250 | 510 | | UTILITIES | 445.81 | | |
| 07/20/15 | 18639 | 3994 | UTILITIES-UNION WEST FIRE | 07/06 15-7FDD | | 106 | 250 | 510 | | UTILITIES | 150.99 | | 1,110.42 |
| 07/20/15 | 18662 | 4017 | UTILITIES-CM | 07/03 15-7CM | | 150 | 300 | 510 | | UTILITIES | 50.28 | | 50.28 |
| 08/03/15 | 18752 | 4128 | UTILITIES-IND PARK LIGHT | 07/14 2015-7A | | 001 | 151 | 510 | | UTILITIES | 3.18 | | |
| 08/03/15 | 18752 | 4128 | UTILITIES-C&B SHOP | 07/15 15-7C&B | | 001 | 151 | 510 | | UTILITIES | 103.10 | | |
| 08/03/15 | 18752 | 4128 | UTILITIES-PHIL COMM CENTE | 07/19 15-7PCC | | 001 | 151 | 510 | | UTILITIES | 140.01 | | 246.29 |
| 08/03/15 | 18810 | 4186 | UTILITIES-#15 FIRE | 07/09 15-7FDF | | 106 | 250 | 510 | | UTILITIES | 172.38 | | |
| 08/03/15 | 18810 | 4186 | UTILITIES-#4 COLLEGE HILL | 07/09 15-7FDG | | 106 | 250 | 510 | | UTILITIES | 89.11 | | |
| 08/03/15 | 18810 | 4186 | UTILITIES-CENTRAL FIRE | 07/15 15-7FDE | | 106 | 250 | 510 | | UTILITIES | 984.16 | | |
| 08/03/15 | 18810 | 4186 | UTILITIES-#12 PHIL FIRE | 07/19 15-7FDH | | 106 | 250 | 510 | | UTILITIES | 55.06 | | 1,300.71 |
| 08/03/15 | 18846 | 4222 | UTILITIES-SW | 07/15 15-7SW | | 400 | 340 | 510 | | UTILITIES | 234.38 | | 234.38 |
| 08/17/15 | 18914 | 4295 | UTILITIES-TOWER BLDG | 08/04 15-8TB | | 001 | 151 | 510 | | UTILITIES | 55.52 | | |
| 08/17/15 | 18914 | 4295 | UTILITIES-TAYLOR COMM CEN | 08/05 15-8TCC | | 001 | 151 | 510 | | UTILITIES | 46.49 | | 102.01 |
| 08/17/15 | 19121 | 4502 | UTILITIES-#3 FIRE | 08/01 15-8FD3 | | 106 | 250 | 510 | | UTILITIES | 338.50 | | |
| 08/17/15 | 19121 | 4502 | UTILITIES-#6 TULA FIRE | 08/01 15-8FD6 | | 106 | 250 | 510 | | UTILITIES | 214.90 | | |
| 08/17/15 | 19121 | 4502 | UTILITIES-#5 YOCONA FIRE | 08/04 15-8FD5 | | 106 | 250 | 510 | | UTILITIES | 104.66 | | |
| 08/17/15 | 19121 | 4502 | UTILITIES-#9 TAYLOR FIRE | 08/04 15-8FD9 | | 106 | 250 | 510 | | UTILITIES | 437.15 | | |
| 08/17/15 | 19121 | 4502 | UTILITIES-UNION WEST FIRE | 08/05 15-8FD | | 106 | 250 | 510 | | UTILITIES | 220.38 | | 1,315.59 |
| 08/17/15 | 19147 | 4528 | UTILITIES-TULA SHOP | 08/01 15-8TS | | 150 | 300 | 510 | | UTILITIES | 43.24 | | 43.24 |
| 09/08/15 | 19248 | 4649 | UTILITIES-C&B STORAGE | 08/15 15-8C&B | | 001 | 151 | 510 | | UTILITIES | 116.30 | | |
| 09/08/15 | 19248 | 4649 | UTILITIES-IND PARK STREET | 08/15 15-8IP | | 001 | 151 | 510 | | UTILITIES | 3.55 | | |
| 09/08/15 | 19248 | 4649 | UTILITIES-PHIL COMM CENTE | 08/19 15-8PCC | | 001 | 151 | 510 | | UTILITIES | 212.31 | | 332.16 |
| 09/08/15 | 19365 | 4766 | UTILITIES-#15 FIRE | 08/09 158FD15 | | 106 | 250 | 510 | | UTILITIES | 220.36 | | |
| 09/08/15 | 19365 | 4766 | UTILITIES-#4 COLLEGE HILL | 08/10 15-8FD4 | | 106 | 250 | 510 | | UTILITIES | 111.39 | | |
| 09/08/15 | 19365 | 4766 | UTILITIES-CENTRAL FIRE | 08/15 15-8FDC | | 106 | 250 | 510 | | UTILITIES | 938.30 | | |
| 09/08/15 | 19365 | 4766 | UTILITIES-#12 PHIL FIRE | 08/19 158FD12 | | 106 | 250 | 510 | | UTILITIES | 67.82 | | 1,337.87 |
| 09/08/15 | 19419 | 4820 | UTILITIES-SW | 08/14 15-8SW | | 400 | 340 | 510 | | UTILITIES | 261.83 | | 261.83 |
| 09/21/15 | 19483 | 4889 | UTILITIES-TOWER BLDG | 09/05 15-9TB | | 001 | 151 | 510 | | UTILITIES | 56.14 | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|--|-------|-------|---------------------------|--------------------|-------------|------------|------|------|--------|---------------------|-----------|------------------|
| 09/21/15 | 19483 | 4889 | UTILITIES-TAYLOR COMM CEN | 09/05 15-9TCC | | 001 | 151 | 510 | | UTILITIES | 47.08 | 103.22 |
| 09/21/15 | 19539 | 4945 | UTILITIES-#3 FIRE | 08/31 15-9FD3 | | 106 | 250 | 510 | | UTILITIES | 314.09 | |
| 09/21/15 | 19539 | 4945 | UTILITIES-#6 TULA FIRE | 09/01 15-9FD6 | | 106 | 250 | 510 | | UTILITIES | 226.11 | |
| 09/21/15 | 19539 | 4945 | UTILITIES-#5 YOCONA FIRE | 09/03 15-9FD5 | | 106 | 250 | 510 | | UTILITIES | 109.78 | |
| 09/21/15 | 19539 | 4945 | UTILITIES-#9 TAYLOR FIRE | 09/05 15-9FD9 | | 106 | 250 | 510 | | UTILITIES | 369.70 | |
| 09/21/15 | 19539 | 4945 | UTILITIES-UNION WEST FIRE | 09/08 15-9UWF | | 106 | 250 | 510 | | UTILITIES | 128.71 | 1,148.39 |
| 09/21/15 | 19575 | 4981 | UTILITIES-TULA SHOP | 09/01 15-9TS | | 160 | 300 | 510 | | UTILITIES | 48.53 | 48.53 |
| NORTH EAST MS ELECTRIC POWER ASSOCIATION | | | | 70 | EXPENDITURE | 29,184.77 | | | | BALANCE SHEET | .00 | TOTAL 29,184.77 |
| ----- | | | | | | | | | | | | |
| 451 NORTH MISSISSIPPI EMS AUTHORITY | | | | | | | | | | | | |
| 10/06/14 | 15052 | 168 | EMS APPROPRIATION | 09/18 37139 | | 125 | 440 | 750 | | GRANTS/SUBSIDIES - | 8,760.00 | 8,760.00 |
| 01/05/15 | 16226 | 1420 | EMS-APPROPRIATION | 12/18 37207 | | 125 | 440 | 750 | | GRANTS/SUBSIDIES - | 8,760.00 | 8,760.00 |
| 02/17/15 | 16706 | 1936 | TRAINING-EMS | 02/04 37243 | | 125 | 440 | 750 | | GRANTS/SUBSIDIES - | 27,128.00 | 27,128.00 |
| 04/06/15 | 17245 | 2518 | EMS APPROPRIATION 3RD QTR | 03/19 37271 | | 125 | 440 | 750 | | GRANTS/SUBSIDIES - | 8,760.00 | 8,760.00 |
| 07/06/15 | 18486 | 3836 | EMS APPROPRIATION-4TH QTR | 06/22 37349 | | 125 | 440 | 750 | | GRANTS/SUBSIDIES - | 8,760.00 | 8,760.00 |
| NORTH MISSISSIPPI EMS AUTHORITY | | | | 5 | EXPENDITURE | 62,168.00 | | | | BALANCE SHEET | .00 | TOTAL 62,168.00 |
| ----- | | | | | | | | | | | | |
| 957 NORTH MS LAW ENFORCEMENT TRAIN | | | | | | | | | | | | |
| 06/15/15 | 18130 | 3459 | FIREARM INSTRUCTOR COURSE | 05/20 2015-6 75423 | | 001 | 200 | 588 | | OFFICER TRAINING | 300.00 | 300.00 |
| NORTH MS LAW ENFORCEMENT TRAINING CENTER | | | | 1 | EXPENDITURE | 300.00 | | | | BALANCE SHEET | .00 | TOTAL 300.00 |
| ----- | | | | | | | | | | | | |
| 2807 NUNLEY TRUCKING COMPANY, INC. | | | | | | | | | | | | |
| 10/20/14 | 15240 | 362 | HAULING ROCK-CM | 09/13 17363 | 73497 | 150 | 300 | 581 | | OTHER CONTRACTUAL S | 15,925.70 | |
| 10/20/14 | 15240 | 362 | HAULING ROCK-CM | 09/20 17243 | 73497 | 150 | 300 | 581 | | OTHER CONTRACTUAL S | 471.83 | |
| 10/20/14 | 15240 | 362 | HAULING ROCK-CM | 10/04 17322 | 73638 | 150 | 300 | 581 | | OTHER CONTRACTUAL S | 26,552.28 | 42,949.81 |
| 12/15/14 | 16065 | 1239 | HAULING ROCK-CM | 11/29 17604 | 74098 | 150 | 300 | 581 | | OTHER CONTRACTUAL S | 8,879.41 | 8,879.41 |
| 05/04/15 | 17613 | 2911 | HAULING ROCK-CM | 04/11 18273 | 75063 | 150 | 300 | 581 | | OTHER CONTRACTUAL S | 17,655.12 | 17,655.12 |
| 09/21/15 | 19576 | 4982 | HAULING ROCK-B&C | 08/28 19242 | 75996 | 160 | 300 | 581 | | OTHER CONTRACTUAL S | 34,639.99 | 34,639.99 |
| NUNLEY TRUCKING COMPANY, INC. | | | | 4 | EXPENDITURE | 104,124.33 | | | | BALANCE SHEET | .00 | TOTAL 104,124.33 |
| ----- | | | | | | | | | | | | |
| 2394 O'DONNELL, DAVID | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------|-------|-------|--------------------------|----------------------------|------|------|------|----------|-----------|---------------------|--------|-------|----------|
| 01/20/15 | 16340 | 1540 | TRAVEL | 01/15 2015-1 | | 001 | 100 | 475 | | TRAVEL AND SUBSISTE | 259.02 | | 259.02 |
| 02/02/15 | 16495 | 1715 | TRAVEL | 01/16 2015-1A | | 001 | 100 | 475 | | TRAVEL AND SUBSISTE | 201.25 | | 201.25 |
| 07/06/15 | 18410 | 3760 | TRAVEL-CONFERENCE | 06/17 2015-6 | | 001 | 100 | 475 | | TRAVEL AND SUBSISTE | 895.28 | | 895.28 |
| O'DONNELL, DAVID | | | 3 EXPENDITURE | | | | | 1,355.55 | | BALANCE SHEET | .00 | TOTAL | 1,355.55 |
| ----- | | | | | | | | | | | | | |
| 8427 OAKS, CALVIN | | | | | | | | | | | | | |
| 12/01/14 | 15762 | 931 | ELECTION WORKER | 11/04/14 11/04 2014-11 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 12/15/14 | 15994 | 1168 | ELECTION WORKER | 11/25/14 11/25 201411A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 06/01/15 | 17971 | 3295 | ELECTION WORKER | 5/12/15 05/12 2015-5 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| 06/15/15 | 18224 | 3553 | ELECTION WORKER | 6/2/15 06/02 2015-6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 08/17/15 | 19043 | 4424 | ELECTION WORKER | 8/4/15 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| OAKS, CALVIN | | | 5 EXPENDITURE | | | | | 499.00 | | BALANCE SHEET | .00 | TOTAL | 499.00 |
| ----- | | | | | | | | | | | | | |
| 2841 OASIS CHURCH | | | | | | | | | | | | | |
| 12/01/14 | 15661 | 830 | VOTING PLACE | 11/04/14-ELE 11/04 2014-11 | | 001 | 180 | 606 | | OTHER OFFICE SUPPLI | 75.00 | | 75.00 |
| 12/15/14 | 15898 | 1072 | VOTING PLACE | 11/25/14 11/25 2014-12 | | 001 | 180 | 606 | | OTHER OFFICE SUPPLI | 75.00 | | 75.00 |
| 06/01/15 | 17869 | 3193 | VOTING PLACE | 05/12 2015-5 | | 001 | 180 | 606 | | OTHER OFFICE SUPPLI | 75.00 | | 75.00 |
| 06/15/15 | 18131 | 3460 | VOTING PLACE - | 6/2/14 06/02 2015-6 | | 001 | 180 | 606 | | OTHER OFFICE SUPPLI | 75.00 | | 75.00 |
| 08/17/15 | 18915 | 4296 | VOTING PLACE | 8/4/15 08/13 2015-8 | | 001 | 180 | 606 | | OTHER OFFICE SUPPLI | 75.00 | | 75.00 |
| OASIS CHURCH | | | 5 EXPENDITURE | | | | | 375.00 | | BALANCE SHEET | .00 | TOTAL | 375.00 |
| ----- | | | | | | | | | | | | | |
| 2891 OFFICE DEPOT | | | | | | | | | | | | | |
| 10/06/14 | 14985 | 101 | INK CARTRIDGES-DHS | 06/30 3276125 72996 | | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 65.98 | | |
| 10/06/14 | 14985 | 101 | OFFICE SUPPLIES-DHS | 09/22 9167152 | | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 139.62 | | 205.60 |
| 10/20/14 | 15170 | 292 | OFFICE SUPPLIES-YOUTH CT | 10/08 5148 73756 | | 001 | 163 | 603 | | OFFICE SUPPLIES AND | 18.96 | | 18.96 |
| 11/17/14 | 15494 | 643 | OFFICE SUPPLIES-YOUTH CT | 11/05 7981 73983 | | 001 | 163 | 603 | | OFFICE SUPPLIES AND | 143.85 | | 143.85 |
| 12/15/14 | 15899 | 1073 | TABLES-DHS | 12/04 8649 74204 | | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 121.16 | | |
| 12/15/14 | 15899 | 1073 | CALENDARS-EM | 12/05 8770 74215 | | 001 | 251 | 603 | | OFFICE SUPPLIES AND | 29.79 | | 150.95 |

LAFAYETTE COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
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|--------------------|-------|-------|--------------------------|---------------|-------------|------|----------|------|--------|---------------------|----------|-------|----------|
| 01/05/15 | 16158 | 1352 | OFFICE SUPPLIES-DHS | 11/26 6557001 | 74137 | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 54.78 | | |
| 01/05/15 | 16158 | 1352 | OFFICE SUPPLIES-YOUTH CT | 12/10 1530 | 74245 | 001 | 163 | 603 | | OFFICE SUPPLIES AND | 80.42 | | |
| 01/05/15 | 16158 | 1352 | OFFICE SUPPLIES-EM | 12/22 211 | 74323 | 001 | 251 | 603 | | OFFICE SUPPLIES AND | 152.70 | | 287.90 |
| 02/02/15 | 16496 | 1716 | OFFICE SUPPLIES-SHERIFF | 01/06 7212865 | 74378 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 131.41 | | |
| 02/02/15 | 16496 | 1716 | OFFICE SUPPLIES-EM | 01/12 5081 | 74440 | 001 | 251 | 603 | | OFFICE SUPPLIES AND | 149.47 | | |
| 02/02/15 | 16496 | 1716 | OFFICE SUPPLIES-YOUTH CT | 01/14 5383 | 74459 | 001 | 163 | 603 | | OFFICE SUPPLIES AND | 136.94 | | 417.82 |
| 03/16/15 | 16971 | 2225 | OFFICE SUPPLIES-YOUTH CT | 03/04 1326 | 74816 | 001 | 163 | 603 | | OFFICE SUPPLIES AND | 136.90 | | 136.90 |
| 04/20/15 | 17394 | 2672 | JUMP DRIVES-DRUG CT | 04/02 4272 | 75002 | 027 | 173 | 603 | | OFFICE SUPPLIES AND | 93.95 | | 93.95 |
| 05/04/15 | 17533 | 2831 | MONITOR-JAIL | 04/10 5174 | 75114 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 149.99 | | 149.99 |
| 05/18/15 | 17710 | 3013 | OFFICE SUPPLIES-JAIL | 03/26 1570597 | 74990 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 39.58 | | 39.58 |
| 05/18/15 | 17744 | 3047 | SUPPLIES-D.A.R.E. | 04/10 6650383 | 75109 | 028 | 174 | 606 | | OTHER OFFICE SUPPLI | 579.94 | | |
| 05/18/15 | 17744 | 3047 | LAPTOPS-D.A.R.E. | 04/22 1049882 | 75109 | 028 | 174 | 606 | | OTHER OFFICE SUPPLI | 1,439.96 | | 2,019.90 |
| 06/01/15 | 17870 | 3194 | OFFICE SUPPLIES-YC | 05/13 8415 | 75361 | 001 | 163 | 603 | | OFFICE SUPPLIES AND | 677.97 | | |
| 06/01/15 | 17870 | 3194 | OFFICE SUPPLIES-CORONER | 05/27 9832 | 75476 | 001 | 167 | 603 | | OFFICE SUPPLIES AND | 73.99 | | 751.96 |
| 07/20/15 | 18589 | 3944 | OFFICE SUPPLIES-YOUTH CT | 07/09 3491 | 75820 | 001 | 163 | 603 | | OFFICE SUPPLIES AND | 331.08 | | |
| 07/20/15 | 18589 | 3944 | PRINTER,INK CART-CIRCUIT | 07/10 3607 | 75826 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 289.98 | | 621.06 |
| 08/03/15 | 18753 | 4129 | OFFICE SUPPLIES-EM | 07/27 5174A | 75926 | 001 | 251 | 603 | | OFFICE SUPPLIES AND | 148.98 | | 148.98 |
| 08/17/15 | 18916 | 4297 | INK CARTRIDGES-DHS | 08/03 7640 | 75972 | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 45.33 | | |
| 08/17/15 | 18916 | 4297 | OFFICE SUPPLIES-YOUTH CT | 08/05 7747 | 75995 | 001 | 163 | 603 | | OFFICE SUPPLIES AND | 112.02 | | 157.35 |
| 09/08/15 | 19366 | 4767 | OFFICE SUPPLIES-FIRE | 08/26 6398 | 76172 | 106 | 250 | 603 | | OFFICE SUPPLIES AND | 34.99 | | 34.99 |
| 09/21/15 | 19484 | 4890 | OFFICE SUPPLIES-DHS | 09/03 80 | 76223 | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 20.84 | | |
| 09/21/15 | 19484 | 4890 | OFFICE SUPPLIES-CO ADMIN | 09/09 742 | 76268 | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 8.79 | | 29.63 |
| OFFICE DEPOT | | | | 17 | EXPENDITURE | | 5,409.37 | | | BALANCE SHEET | .00 | TOTAL | 5,409.37 |
| 3822 ON SCENE TAGS | | | | | | | | | | | | | |
| 04/06/15 | 17238 | 2511 | ACCOUNTABILITY TAGS-FIRE | 03/27 1400 | 74849 | 106 | 250 | 646 | | OTHER MAINTENANCE S | 546.00 | | 546.00 |
| ON SCENE TAGS | | | | 1 | EXPENDITURE | | 546.00 | | | BALANCE SHEET | .00 | TOTAL | 546.00 |
| 1796 ONE DAY SIGNS | | | | | | | | | | | | | |
| 10/06/14 | 15073 | 189 | SIGN LETTERING-CM | 07/02 2014-9 | 72940 | 150 | 300 | 639 | | SIGNS | 150.00 | | 150.00 |
| 10/20/14 | 15241 | 363 | SIGN LETTERING-CM | 09/30 201410A | 73675 | 150 | 300 | 639 | | SIGNS | 150.00 | | |
| 10/20/14 | 15241 | 363 | SIGN LETTERING-CM | 10/07 2014-10 | 73751 | 150 | 300 | 639 | | SIGNS | 80.00 | | 230.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|----------|--------|---------------------|----------|-------|----------|
| 02/02/15 | 16572 | 1792 | TRUCK LETTERING-CM | 01/22 15-1CM | 74426 | 150 | 300 | 639 | | SIGNS | 80.00 | | 80.00 |
| 02/17/15 | 16729 | 1959 | SIGN LETTERING-CM | 01/26 15-2CM | 74444 | 150 | 300 | 639 | | SIGNS | 50.00 | | |
| 02/17/15 | 16729 | 1959 | SIGNS-CM | 02/02 2015-2A | 74616 | 150 | 300 | 639 | | SIGNS | 90.00 | | |
| 02/17/15 | 16729 | 1959 | SIGNS-CM | 02/04 2015-2 | 74633 | 150 | 300 | 639 | | SIGNS | 450.00 | | 590.00 |
| 04/06/15 | 17264 | 2537 | LETTERING-CM | 03/12 2015-3 | 74864 | 150 | 300 | 639 | | SIGNS | 50.00 | | 50.00 |
| 05/04/15 | 17614 | 2912 | SIGN-CM | 04/14 2015-4 | 75128 | 150 | 300 | 639 | | SIGNS | 50.00 | | 50.00 |
| 06/15/15 | 18294 | 3623 | SIGNS-CM | 06/08 2015-6 | 75519 | 150 | 300 | 639 | | SIGNS | 50.00 | | 50.00 |
| 07/20/15 | 18663 | 4018 | TRUCK LETTERING-CM | 07/01 2015-7 | 75753 | 150 | 300 | 639 | | SIGNS | 50.00 | | 50.00 |
| ONE DAY SIGNS | | | | 8 | EXPENDITURE | | | 1,250.00 | | BALANCE SHEET | .00 | TOTAL | 1,250.00 |
| 2773 OX BODIES, INC. | | | | | | | | | | | | | |
| 02/17/15 | 16730 | 1960 | PARTS-CM | 02/02 0036444 | 74577 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 694.38 | | 694.38 |
| OX BODIES, INC. | | | | 1 | EXPENDITURE | | | 694.38 | | BALANCE SHEET | .00 | TOTAL | 694.38 |
| 2403 OXFORD ALARM & COMMUNICATIONS, | | | | | | | | | | | | | |
| 11/17/14 | 15495 | 644 | MAINT CONTRACT-TAX A/C,CH | 11/03 30232 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 150.00 | | |
| | | | | | | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 150.00 | | |
| 11/17/14 | 15495 | 644 | MAINT CONTRACT-CHANCERY C | 11/03 30233 | | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 150.00 | | |
| | | | | | | 001 | 160 | 544 | | SERVICE/MAINTENANCE | 150.00 | | |
| 11/17/14 | 15495 | 644 | MAINT CONTRACT-JC | 11/03 30234 | | 001 | 166 | 544 | | SERVICE/MAINTENANCE | 300.00 | | 900.00 |
| 01/20/15 | 16341 | 1541 | CAMERA REPAIR-JC | 12/31 30811 | 74346 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 75.00 | | |
| 01/20/15 | 16341 | 1541 | CAMERA REPAIR-JC | 01/08 309085 | 74346 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 37.50 | | 112.50 |
| 02/02/15 | 16497 | 1717 | VIDEO MONITORING SYS-CHAN | 01/16 30963 | 73825 | 001 | 151 | 922 | | OTHER CAPITAL LESS | 6,401.50 | | 6,401.50 |
| 03/02/15 | 16923 | 2172 | VIDEO MONITORING SYSTEM-L | 01/05 30890 | 73825 | 654 | 500 | 922 | | OTHER CAPITAL LESS | 5,637.15 | | 5,637.15 |
| 03/16/15 | 16972 | 2226 | ANNUAL MAINT CONTRACT @ C | 02/25 31115 | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 420.00 | | 420.00 |
| 07/06/15 | 18411 | 3761 | REPAIR-C&B | 06/10 32701 | 75583 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 517.45 | | |
| 07/06/15 | 18411 | 3761 | REPAIR-C&B | 06/10 32702 | 75583 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 47.48 | | 564.93 |
| 08/03/15 | 18754 | 4130 | REPLACE BATTERIES-C&B | 07/08 33039 | 75780 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 134.88 | | 134.88 |
| 08/17/15 | 18917 | 4298 | REPLACE BATTERIES-C&B | 07/21 33110 | 75844 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 134.88 | | |
| 08/17/15 | 18917 | 4298 | REPAIR-C&B | 08/04 33446 | 75965 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 47.48 | | 182.36 |
| 09/08/15 | 19249 | 4650 | REPLACE BATTERIES-C&B | 08/19 33573 | 76111 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 61.44 | | |
| 09/08/15 | 19249 | 4650 | BATTERY REPLACEMENT | 08/20 33514 | 76138 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 124.90 | | 186.34 |

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

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|-------------------------------------|-------|-------|------------------------------|---------------|-------------|------|------|-----------|--------|---------------------|-----------|-----------------|
| 09/21/15 | 19485 | 4891 | BATTERIES-C&B | 08/31 33648 | 76191 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 7.98 | 7.98 |
| OXFORD ALARM & COMMUNICATIONS, INC. | | | | 10 | EXPENDITURE | | | 14,547.64 | | BALANCE SHEET | .00 | TOTAL 14,547.64 |
| ----- | | | | | | | | | | | | |
| 3685 OXFORD CUSTOM GARAGE DOORS, LL | | | | | | | | | | | | |
| 12/15/14 | 16036 | 1210 | DOOR REPAIR-YOCONA FIRE | 10/04 811 | 73722 | 106 | 250 | 546 | | OTHER R&M BY OUTSID | 200.00 | 200.00 |
| OXFORD CUSTOM GARAGE DOORS, LLC. | | | | 1 | EXPENDITURE | | | 200.00 | | BALANCE SHEET | .00 | TOTAL 200.00 |
| ----- | | | | | | | | | | | | |
| 213 OXFORD ELECTRIC DEPARTMENT | | | | | | | | | | | | |
| 10/06/14 | 14986 | 102 | UTILITIES-CO AGENT | 09/02 14-9COA | | 001 | 151 | 510 | | UTILITIES | 45.97 | |
| 10/06/14 | 14986 | 102 | UTILITIES-JC | 09/10 14-9JC | | 001 | 151 | 510 | | UTILITIES | 499.06 | |
| 10/06/14 | 14986 | 102 | UTILITIES-OLD WELFARE | 09/11 14-9OWF | | 001 | 450 | 510 | | UTILITIES | 891.18 | |
| 10/06/14 | 14986 | 102 | UTILITIES-IND PARK | 09/16 14-9IP | | 001 | 151 | 510 | | UTILITIES | 9.16 | 1,445.37 |
| 10/06/14 | 15049 | 165 | UTILITIES-CENTRAL FIRE | 09/16 14-9FD | | 106 | 250 | 510 | | UTILITIES | 39.85 | 39.85 |
| 10/06/14 | 15074 | 190 | UTILITIES-CM | 09/11 14-9CMA | | 150 | 300 | 510 | | UTILITIES | 1,558.58 | 1,558.58 |
| 10/20/14 | 15171 | 293 | UTILITIES-C&B, JAIL, DHS, LI | 09/24 2014-10 | | 001 | 151 | 510 | | UTILITIES | 12,800.62 | |
| | | | | | | 001 | 220 | 510 | | UTILITIES | 14,703.03 | |
| | | | | | | 001 | 450 | 510 | | UTILITIES | 1,019.07 | |
| | | | | | | 001 | 500 | 510 | | UTILITIES | 3,640.71 | 32,163.43 |
| 11/03/14 | 15343 | 486 | UTILITIES-C&B | 10/01 1410COA | | 001 | 151 | 510 | | UTILITIES | 50.64 | |
| 11/03/14 | 15343 | 486 | UTILITIES-JC,OWF | 10/09 201410B | | 001 | 151 | 510 | | UTILITIES | 368.70 | |
| | | | | | | 001 | 450 | 510 | | UTILITIES | 456.44 | |
| 11/03/14 | 15343 | 486 | UTILITIES-IND PARK SIGN | 10/13 201410A | | 001 | 151 | 510 | | UTILITIES | 9.16 | 884.94 |
| 11/03/14 | 15393 | 536 | UTILITIES-CENTRAL FIRE | 10/13 14-10FD | | 106 | 250 | 510 | | UTILITIES | 37.56 | 37.56 |
| 11/17/14 | 15496 | 645 | UTILITIES-C&B, JAIL, LIBRAR | 10/21 2014-11 | | 001 | 151 | 510 | | UTILITIES | 11,114.78 | |
| | | | | | | 001 | 220 | 510 | | UTILITIES | 10,914.84 | |
| | | | | | | 001 | 450 | 510 | | UTILITIES | 537.41 | |
| | | | | | | 001 | 500 | 510 | | UTILITIES | 2,639.64 | 25,206.67 |
| 11/17/14 | 15571 | 720 | UTILITIES-CM | 10/13 14-11CM | | 150 | 300 | 510 | | UTILITIES | 1,384.97 | 1,384.97 |
| 12/01/14 | 15662 | 831 | UTILITIES-CO AGENT | 11/03 1411COA | | 001 | 151 | 510 | | UTILITIES | 59.54 | 59.54 |
| 12/15/14 | 15900 | 1074 | UTILITIES-C&B | 11/12 2014-12 | | 001 | 151 | 510 | | UTILITIES | 302.01 | |
| | | | | | | 001 | 450 | 510 | | UTILITIES | 330.63 | |
| 12/15/14 | 15900 | 1074 | UTILITIES-C&B | 11/12 201412A | | 001 | 151 | 510 | | UTILITIES | 12,462.36 | |
| | | | | | | 001 | 220 | 510 | | UTILITIES | 12,445.18 | |
| | | | | | | 001 | 450 | 510 | | UTILITIES | 516.13 | |
| | | | | | | 001 | 500 | 510 | | UTILITIES | 2,146.20 | 28,202.51 |

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

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|----------|-------|-------|-------------------------|---------------|------|------|------|------|--------|-------------|-----------|-------|-----------|
| 12/15/14 | 16037 | 1211 | UTILITIES-CENTRAL FIRE | 11/14 1412FD | | 106 | 250 | 510 | | UTILITIES | 24.84 | | 24.84 |
| 12/15/14 | 16066 | 1240 | UTILITIES-CM | 11/14 14-12CM | | 150 | 300 | 510 | | UTILITIES | 1,159.14 | | 1,159.14 |
| 01/05/15 | 16159 | 1353 | UTILITIES-CO AGENT | 12/02 1412COA | | 001 | 151 | 510 | | UTILITIES | 45.49 | | |
| 01/05/15 | 16159 | 1353 | UTILITIES-JC | 12/09 14-12JC | | 001 | 151 | 510 | | UTILITIES | 176.72 | | |
| 01/05/15 | 16159 | 1353 | UTILITIES-DHS | 12/09 1412OWF | | 001 | 450 | 510 | | UTILITIES | 279.68 | | |
| 01/05/15 | 16159 | 1353 | UTILITIES-IND PARK SIGN | 12/12 201412B | | 001 | 151 | 510 | | UTILITIES | 9.74 | | 511.63 |
| 01/05/15 | 16222 | 1416 | UTILITIES-CENTRAL FIRE | 12/12 1412FDA | | 106 | 250 | 510 | | UTILITIES | 23.38 | | 23.38 |
| 01/05/15 | 16249 | 1443 | UTILITIES-CM | 12/10 1412CMA | | 150 | 300 | 510 | | UTILITIES | 879.06 | | 879.06 |
| 01/20/15 | 16342 | 1542 | UTILITIES-C&B | 12/12 2015-1 | | 001 | 151 | 510 | | UTILITIES | 12,812.83 | | |
| | | | | | | 001 | 220 | 510 | | UTILITIES | 11,964.47 | | |
| | | | | | | 001 | 450 | 510 | | UTILITIES | 475.47 | | |
| | | | | | | 001 | 500 | 510 | | UTILITIES | 2,067.58 | | 27,320.35 |
| 02/02/15 | 16498 | 1718 | UTILITIES-C&B | 01/02 15-1COA | | 001 | 151 | 510 | | UTILITIES | 40.53 | | |
| 02/02/15 | 16498 | 1718 | UTILITIES-C&B | 01/08 15-1JC | | 001 | 151 | 510 | | UTILITIES | 186.41 | | |
| 02/02/15 | 16498 | 1718 | UTILITIES-DHS | 01/09 15-10WF | | 001 | 450 | 510 | | UTILITIES | 310.21 | | |
| 02/02/15 | 16498 | 1718 | UTILITIES-C&B | 01/12 2015-1A | | 001 | 151 | 510 | | UTILITIES | 9.74 | | 546.89 |
| 02/02/15 | 16552 | 1772 | UTILITIES-CENTRAL FIRE | 01/12 15-1FD | | 106 | 250 | 510 | | UTILITIES | 13.15 | | 13.15 |
| 02/02/15 | 16573 | 1793 | UTILITIES-CM | 01/12 15-1CM | | 150 | 300 | 510 | | UTILITIES | 1,130.21 | | 1,130.21 |
| 02/17/15 | 16661 | 1891 | UTILITIES-C&B | 01/22 2015-2 | | 001 | 151 | 510 | | UTILITIES | 12,480.86 | | |
| | | | | | | 001 | 220 | 510 | | UTILITIES | 10,928.71 | | |
| | | | | | | 001 | 450 | 510 | | UTILITIES | 560.92 | | |
| | | | | | | 001 | 500 | 510 | | UTILITIES | 1,844.58 | | 25,815.07 |
| 03/02/15 | 16823 | 2072 | UTILITIES-CO AGENT | 02/02 15-2COA | | 001 | 151 | 510 | | UTILITIES | 49.62 | | 49.62 |
| 03/16/15 | 16973 | 2227 | UTILITIES-C&B | 02/10 15-3JC | | 001 | 151 | 510 | | UTILITIES | 233.06 | | |
| 03/16/15 | 16973 | 2227 | UTILITIES-DHS | 02/10 15-30WF | | 001 | 450 | 510 | | UTILITIES | 323.46 | | |
| 03/16/15 | 16973 | 2227 | UTILITIES-C&B | 02/12 15-3C&B | | 001 | 151 | 510 | | UTILITIES | 9.74 | | |
| 03/16/15 | 16973 | 2227 | UTILITIES-C&B | 02/23 2015-3 | | 001 | 151 | 510 | | UTILITIES | 12,666.63 | | |
| | | | | | | 001 | 220 | 510 | | UTILITIES | 10,911.33 | | |
| | | | | | | 001 | 450 | 510 | | UTILITIES | 670.62 | | |
| | | | | | | 001 | 500 | 510 | | UTILITIES | 2,000.97 | | 26,815.81 |
| 03/16/15 | 17028 | 2282 | UTILITIES-CENTRAL FIRE | 02/13 15-3FD | | 106 | 250 | 510 | | UTILITIES | 43.83 | | 43.83 |
| 03/16/15 | 17056 | 2310 | UTILITIES-CM | 02/12 15-3CM | | 150 | 300 | 510 | | UTILITIES | 1,115.07 | | 1,115.07 |
| 04/06/15 | 17162 | 2435 | UTILITIES-CO AGENT | 03/03 15-3COA | | 001 | 151 | 510 | | UTILITIES | 48.80 | | |
| 04/06/15 | 17162 | 2435 | UTILITIES-C&B | 03/11 2015-3A | | 001 | 151 | 510 | | UTILITIES | 19.48 | | |
| 04/06/15 | 17162 | 2435 | UTILITIES-JC | 03/13 15-3JCA | | 001 | 151 | 510 | | UTILITIES | 200.14 | | |
| 04/06/15 | 17162 | 2435 | UTILITIES-DHS | 03/13 1530WFA | | 001 | 450 | 510 | | UTILITIES | 307.64 | | 576.06 |

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

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|----------|-------|-------|-------------------------|---------------|------|------|------|------|--------|-------------|-----------|-------|-----------|
| 04/06/15 | 17239 | 2512 | UTILITIES-CENTRAL FIRE | 03/12 15-3FDA | | 106 | 250 | 510 | | UTILITIES | 66.23 | | 66.23 |
| 04/06/15 | 17265 | 2538 | UTILITIES-CM | 03/16 15-3CMA | | 150 | 300 | 510 | | UTILITIES | 1,059.10 | | 1,059.10 |
| 04/20/15 | 17356 | 2634 | UTILITIES-C&B | 03/23 2015-4 | | 001 | 151 | 510 | | UTILITIES | 10,092.19 | | |
| | | | | | | 001 | 220 | 510 | | UTILITIES | 10,909.50 | | |
| | | | | | | 001 | 450 | 510 | | UTILITIES | 480.00 | | |
| | | | | | | 001 | 500 | 510 | | UTILITIES | 1,918.63 | | 23,400.32 |
| 05/04/15 | 17534 | 2832 | UTILITIES-CO AGENT | 04/01 15-4COA | | 001 | 151 | 510 | | UTILITIES | 54.58 | | |
| 05/04/15 | 17534 | 2832 | UTILITIES-JC | 04/08 15-4JC | | 001 | 151 | 510 | | UTILITIES | 262.01 | | |
| 05/04/15 | 17534 | 2832 | UTILITIES-DHS | 04/09 15-4OWF | | 001 | 450 | 510 | | UTILITIES | 295.56 | | 612.15 |
| 05/04/15 | 17593 | 2891 | UTILITIES-CENTRAL FIRE | 04/13 15-4FD | | 106 | 250 | 510 | | UTILITIES | 8.28 | | 8.28 |
| 05/04/15 | 17615 | 2913 | UTILITIES-CM | 04/10 15-4CM | | 150 | 300 | 510 | | UTILITIES | 963.01 | | 963.01 |
| 05/18/15 | 17711 | 3014 | UTILITIES-C&B | 04/22 2015-5 | | 001 | 151 | 510 | | UTILITIES | 11,460.66 | | |
| | | | | | | 001 | 220 | 510 | | UTILITIES | 12,172.53 | | |
| | | | | | | 001 | 450 | 510 | | UTILITIES | 491.09 | | |
| | | | | | | 001 | 500 | 510 | | UTILITIES | 2,314.60 | | 26,438.88 |
| 06/01/15 | 17871 | 3195 | UTILITIES-CO AGENT | 05/01 15-5COA | | 001 | 151 | 510 | | UTILITIES | 55.41 | | |
| 06/01/15 | 17871 | 3195 | UTILITIES-OLD WELFARE | 05/07 15-5OWF | | 001 | 450 | 510 | | UTILITIES | 305.21 | | |
| 06/01/15 | 17871 | 3195 | UTILITIES-JC | 05/08 15-5JC | | 001 | 151 | 510 | | UTILITIES | 303.69 | | 664.31 |
| 06/01/15 | 18032 | 3356 | UTILITIES-CM | 05/11 15-5CM | | 150 | 300 | 510 | | UTILITIES | 1,185.96 | | 1,185.96 |
| 06/15/15 | 18132 | 3461 | UTILITIES-C&B | 05/11 2015-6 | | 001 | 151 | 510 | | UTILITIES | 9.74 | | |
| 06/15/15 | 18132 | 3461 | UTILITIES-C&B | 05/14 2015-6A | | 001 | 151 | 510 | | UTILITIES | 10,658.22 | | |
| | | | | | | 001 | 220 | 510 | | UTILITIES | 11,607.82 | | |
| | | | | | | 001 | 450 | 510 | | UTILITIES | 671.52 | | |
| | | | | | | 001 | 500 | 510 | | UTILITIES | 2,691.25 | | 25,638.55 |
| 06/15/15 | 18272 | 3601 | UTILITIES-CENTRAL FIRE | 05/11 15-6FD | | 106 | 250 | 510 | | UTILITIES | 125.65 | | 125.65 |
| 07/06/15 | 18412 | 3762 | UTILITIES-CO AGENT | 06/03 15-6COA | | 001 | 151 | 510 | | UTILITIES | 66.16 | | |
| 07/06/15 | 18412 | 3762 | UTILITIES-JC | 06/10 15-6JC | | 001 | 151 | 510 | | UTILITIES | 405.33 | | |
| 07/06/15 | 18412 | 3762 | UTILITIES-DHS | 06/11 15-6OWF | | 001 | 450 | 510 | | UTILITIES | 597.08 | | 1,068.57 |
| 07/06/15 | 18482 | 3832 | UTILITIES-CENTRAL FIRE | 06/12 15-6FDA | | 106 | 250 | 510 | | UTILITIES | 53.57 | | 53.57 |
| 07/06/15 | 18507 | 3857 | UTILITIES-CM | 06/15 15-6CM | | 150 | 300 | 510 | | UTILITIES | 1,373.23 | | 1,373.23 |
| 07/20/15 | 18590 | 3945 | UTILITIES-C&B | 06/22 2015-7 | | 001 | 151 | 510 | | UTILITIES | 12,061.25 | | |
| | | | | | | 001 | 220 | 510 | | UTILITIES | 14,090.65 | | |
| | | | | | | 001 | 450 | 510 | | UTILITIES | 975.62 | | |
| | | | | | | 001 | 500 | 510 | | UTILITIES | 3,367.50 | | 30,495.02 |
| 08/03/15 | 18755 | 4131 | UTILITIES-CO AGENT | 07/02 15-7COA | | 001 | 151 | 510 | | UTILITIES | 52.11 | | |
| 08/03/15 | 18755 | 4131 | UTILITIES-IND PARK SIGN | 07/11 2015-7A | | 001 | 151 | 510 | | UTILITIES | 19.48 | | |

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

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|---------------------------------|-------|-------|--------------------------|---------------|-------------|------------|------|------|--------|---------------------|-----------|------------------|
| 08/03/15 | 18755 | 4131 | UTILITIES-DHS | 07/14 15-70WF | | 001 | 450 | 510 | | UTILITIES | 901.72 | |
| 08/03/15 | 18755 | 4131 | UTILITIES-JC | 07/15 15-7JC | | 001 | 151 | 510 | | UTILITIES | 558.95 | 1,532.26 |
| 08/03/15 | 18811 | 4187 | UTILITIES-CENTRAL FIRE | 07/11 15-7FD | | 106 | 250 | 510 | | UTILITIES | 46.75 | 46.75 |
| 08/03/15 | 18830 | 4206 | UTILITIES-CM | 07/16 15-7CM | | 150 | 300 | 510 | | UTILITIES | 1,721.06 | 1,721.06 |
| 08/17/15 | 18918 | 4299 | UTILITIES-C&B | 07/22 2015-8 | | 001 | 151 | 510 | | UTILITIES | 11,379.56 | |
| | | | | | | 001 | 220 | 510 | | UTILITIES | 13,932.25 | |
| | | | | | | 001 | 450 | 510 | | UTILITIES | 1,055.73 | |
| | | | | | | 001 | 500 | 510 | | UTILITIES | 3,560.10 | 29,927.64 |
| 09/08/15 | 19250 | 4651 | UTILITIES-CO AGENT | 08/06 15-8COA | | 001 | 151 | 510 | | UTILITIES | 65.34 | |
| 09/08/15 | 19250 | 4651 | UTILITIES-IND PARK SIGN | 08/14 15-8C&B | | 001 | 151 | 510 | | UTILITIES | 9.74 | |
| 09/08/15 | 19250 | 4651 | UTILITIES-DHS | 08/17 15-80WF | | 001 | 450 | 510 | | UTILITIES | 994.99 | |
| 09/08/15 | 19250 | 4651 | UTILITIES-JC | 08/18 15-8JC | | 001 | 151 | 510 | | UTILITIES | 601.05 | |
| 09/08/15 | 19250 | 4651 | UTILITIES-C&B | 08/21 2015-9 | | 001 | 151 | 510 | | UTILITIES | 11,048.28 | |
| | | | | | | 001 | 220 | 510 | | UTILITIES | 13,974.52 | |
| | | | | | | 001 | 450 | 510 | | UTILITIES | 1,090.64 | |
| | | | | | | 001 | 500 | 510 | | UTILITIES | 3,829.59 | 31,614.15 |
| 09/08/15 | 19367 | 4768 | UTILITIES-CENTRAL FIRE | 08/14 15-8CFD | | 106 | 250 | 510 | | UTILITIES | 117.85 | 117.85 |
| 09/08/15 | 19395 | 4796 | UTILITIES-CM | 08/18 15-8CM | | 150 | 300 | 510 | | UTILITIES | 1,553.25 | 1,553.25 |
| OXFORD ELECTRIC DEPARTMENT | | | | 47 | EXPENDITURE | 356,673.32 | | | | BALANCE SHEET | .00 | TOTAL 356,673.32 |
| ----- | | | | | | | | | | | | |
| 3837 OXFORD FARM AND RANCH | | | | | | | | | | | | |
| 06/01/15 | 18033 | 3357 | GRASS SEED,FERTILIZER-CM | 05/14 I-24813 | 75365 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 177.50 | 177.50 |
| OXFORD FARM AND RANCH | | | | 1 | EXPENDITURE | 177.50 | | | | BALANCE SHEET | .00 | TOTAL 177.50 |
| ----- | | | | | | | | | | | | |
| 1794 OXFORD FENCE COMPANY | | | | | | | | | | | | |
| 09/08/15 | 19251 | 4652 | REPLACE FENCE AT THACKER | 08/18 1641 | 75865 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 1,790.00 | 1,790.00 |
| OXFORD FENCE COMPANY | | | | 1 | EXPENDITURE | 1,790.00 | | | | BALANCE SHEET | .00 | TOTAL 1,790.00 |
| ----- | | | | | | | | | | | | |
| 3568 OXFORD LAWN EQUIPMENT, LLC | | | | | | | | | | | | |
| 10/20/14 | 15242 | 364 | PARTS-CM | 10/06 5035 | 73698 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 73.56 | 73.56 |
| 04/06/15 | 17163 | 2436 | LAWN EQUIPMENT-C&B | 03/19 5506 | 74868 | 001 | 151 | 919 | | OFFICE EQUIPMENT LE | 9,195.16 | 9,195.16 |
| 04/20/15 | 17357 | 2635 | SUPPLIES-C&B | 04/01 5610 | 75023 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 55.40 | 55.40 |
| 04/20/15 | 17435 | 2713 | DRIVE SHAFT-CM | 04/02 5644 | 74951 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 159.00 | 159.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|-----------|--------|---------------------|-----------|-------|-----------|
| 06/01/15 | 17872 | 3196 | PINE STRAW-C&B | 05/26 6351 | 75390 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 152.00 | | |
| 06/01/15 | 17872 | 3196 | PINE STRAW-C&B | 05/27 6369 | 75472 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 152.00 | | 304.00 |
| 07/06/15 | 18413 | 3763 | SUPPLIES-C&B | 06/17 6578 | 75656 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 23.60 | | 23.60 |
| 08/03/15 | 18756 | 4132 | SUPPLIES-C&B | 07/21 7020 | 75888 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 32.99 | | 32.99 |
| 08/17/15 | 18919 | 4300 | SUPPLIES-C&B | 08/10 7209 | 76024 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 57.60 | | 57.60 |
| 09/08/15 | 19252 | 4653 | PUSH MOWER-C&B | 08/24 7362 | 76154 | 001 | 151 | 919 | | OFFICE EQUIPMENT LE | 299.99 | | 299.99 |
| 09/21/15 | 19486 | 4892 | SUPPLIES-C&B | 09/04 7505 | 76250 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 35.47 | | 35.47 |
| OXFORD LAWN EQUIPMENT, LLC | | | | 10 | EXPENDITURE | | | 10,236.77 | | BALANCE SHEET | .00 | TOTAL | 10,236.77 |
| 740 OXFORD MUFFLER & RADIATOR | | | | | | | | | | | | | |
| 03/02/15 | 16892 | 2141 | EXHAUST PIPE-CM | 02/11 2567 | 74677 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 20.00 | | 20.00 |
| OXFORD MUFFLER & RADIATOR | | | | 1 | EXPENDITURE | | | 20.00 | | BALANCE SHEET | .00 | TOTAL | 20.00 |
| 460 OXFORD MUNICIPAL SCHOOL DISTRI | | | | | | | | | | | | | |
| 10/06/14 | 15112 | 228 | ADDITIONAL MOTOR VEHICLE | 09/23 2014-9 | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 3,098.24 | | 3,098.24 |
| 10/20/14 | 15282 | 404 | FEDERAL FLOOD CONTROL | 10/09 2014-10 | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 4,656.63 | | 4,656.63 |
| 12/01/14 | 15848 | 1017 | ADDITIONAL MOTOR VEHICLE | 11/18 2014-11 | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 1,502.38 | | 1,502.38 |
| 01/05/15 | 16291 | 1485 | ADDITIONAL MOTOR VEHICLE | 12/16 2014-12 | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 1,242.54 | | 1,242.54 |
| 02/02/15 | 16618 | 1838 | ADDITIONAL MOTOR VIHICLE | 01/21 2015-1 | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 930.74 | | 930.74 |
| 03/02/15 | 16926 | 2175 | ADDITIONAL MOTOR VEHICLE | 02/13 2015-2A | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 325.76 | | |
| 03/02/15 | 16926 | 2175 | MOTOR VEHICLE | 02/17 2015-2 | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 35,694.63 | | 36,020.39 |
| 04/06/15 | 17311 | 2584 | PRIVILEGE | 03/18 2015-3 | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 469.59 | | 469.59 |
| 05/04/15 | 17660 | 2958 | ADDITIONAL MOTOR VEHICLE | 04/21 2015-4 | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 943.93 | | 943.93 |
| 06/01/15 | 18073 | 3397 | ADDITIONAL MOTOR VEHICLE | 05/18 2015-5 | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 778.22 | | 778.22 |
| 07/20/15 | 18694 | 4049 | NATIONAL FOREST (TITLE 1) | 07/09 2015-7 | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 11,286.69 | | |
| 07/20/15 | 18694 | 4049 | FEDERAL FLOOD CONTROL | 07/09 2015-7A | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 5,623.14 | | |
| 07/20/15 | 18694 | 4049 | ADDITIONAL MOTOR VEHICLE | 07/14 2015-7B | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 857.88 | | 17,767.71 |
| 09/08/15 | 19434 | 4835 | ADDITIONAL MOTOR VEHICLE | 08/19 2015-8 | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 785.96 | | 785.96 |
| 09/21/15 | 19603 | 5009 | ADDITIONAL MOTOR VEHICLE | 09/15 2015-9 | | 683 | 000 | 148 | | DUE TO LOCAL GOVERN | 983.17 | | 983.17 |
| OXFORD MUNICIPAL SCHOOL DISTRICT | | | | 12 | EXPENDITURE | | | 69,179.50 | | BALANCE SHEET | .00 | TOTAL | 69,179.50 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|------------|-----------|---------------------|------------|-------|------------|
| ===== | | | | | | | | | | | | | |
| 2367 OXFORD PAINT SUPPLY | | | | | | | | | | | | | |
| 10/06/14 | 14987 | 103 | SUPPLIES-SHERIFF | 09/15 108579 | 73565 | 001 | 200 | 646 | | OTHER MAINTENANCE S | 45.70 | | |
| 10/06/14 | 14987 | 103 | PAINT SUPPLIES-CM | 09/17 108667 | 73591 | 001 | 151 | 642 | | PAINT AND PRESERVAT | 65.65 | | 111.35 |
| ----- | | | | | | | | | | | | | |
| OXFORD PAINT SUPPLY | | | | 1 | EXPENDITURE | | | 111.35 | | BALANCE SHEET | .00 | TOTAL | 111.35 |
| ----- | | | | | | | | | | | | | |
| 1151 OXFORD PARK COMMISSION | | | | | | | | | | | | | |
| 11/17/14 | 15497 | 646 | LEISURE LIFESTYLES APPROP | 11/12 2014-11 | | 001 | 540 | 763 | | LEISURE LIFESTYLES | 5,000.00 | | |
| 11/17/14 | 15497 | 646 | APPROPRIATION | 11/12 201411A | | 001 | 510 | 750 | | GRANTS/SUBSIDIES - | 25,000.00 | | 30,000.00 |
| 09/08/15 | 19253 | 4654 | FNC BALLFIELDS | 08/28 2015-8 | | 001 | 510 | 750 | | GRANTS/SUBSIDIES - | 150,000.00 | | 150,000.00 |
| ----- | | | | | | | | | | | | | |
| OXFORD PARK COMMISSION | | | | 2 | EXPENDITURE | | | 180,000.00 | | BALANCE SHEET | .00 | TOTAL | 180,000.00 |
| ----- | | | | | | | | | | | | | |
| 3815 OXFORD PRINTWEAR | | | | | | | | | | | | | |
| 03/02/15 | 16824 | 2073 | CAPS-SHERIFF | 01/26 9180 | 74542 | 001 | 200 | 691 | | UNIFORMS | 252.00 | | 252.00 |
| ----- | | | | | | | | | | | | | |
| OXFORD PRINTWEAR | | | | 1 | EXPENDITURE | | | 252.00 | | BALANCE SHEET | .00 | TOTAL | 252.00 |
| ----- | | | | | | | | | | | | | |
| 1687 OXFORD SAND COMPANY, INC. | | | | | | | | | | | | | |
| 10/20/14 | 15243 | 365 | CONCRETE-CM | 09/17 103413 | 73582 | 150 | 300 | 633 | | CONCRETE | 295.00 | | |
| 10/20/14 | 15243 | 365 | CONCRETE-CM | 09/26 103587 | 73659 | 150 | 300 | 633 | | CONCRETE | 318.00 | | 613.00 |
| 11/17/14 | 15572 | 721 | FLOWABLE FILL-CM | 10/17 103879 | 73843 | 150 | 300 | 633 | | CONCRETE | 336.00 | | 336.00 |
| 06/15/15 | 18295 | 3624 | CONCRETE-CM | 05/13 2596 | 75350 | 150 | 300 | 633 | | CONCRETE | 465.50 | | |
| 06/15/15 | 18295 | 3624 | CONCRETE-CM | 05/21 2726 | 75431 | 150 | 300 | 633 | | CONCRETE | 492.50 | | 958.00 |
| 09/21/15 | 19551 | 4957 | CONCRETE-CM | 08/07 3950 | 75976 | 150 | 300 | 633 | | CONCRETE | 231.50 | | 231.50 |
| ----- | | | | | | | | | | | | | |
| OXFORD SAND COMPANY, INC. | | | | 4 | EXPENDITURE | | | 2,138.50 | | BALANCE SHEET | .00 | TOTAL | 2,138.50 |
| ----- | | | | | | | | | | | | | |
| 224 OXFORD SOLID WASTE DEPARTMENT | | | | | | | | | | | | | |
| 10/20/14 | 15267 | 389 | RUBBISH DISPOSAL-SEPT 201 | 10/03 2014-10 | | 400 | 340 | 582 | | TRANSFER STATION EX | 1,262.16 | | 1,262.16 |
| 11/17/14 | 15593 | 742 | RUBBISH DISPOSAL-OCT 2014 | 11/05 2014-11 | | 400 | 340 | 582 | | TRANSFER STATION EX | 1,238.84 | | 1,238.84 |
| 12/01/14 | 15835 | 1004 | TRANSFER STATION-SW | 11/19 201411A | | 400 | 340 | 582 | | TRANSFER STATION EX | 9,527.59 | | |
| 12/01/14 | 15835 | 1004 | TRANSFER STATION-SW AUG 2 | 11/19 201411B | | 400 | 340 | 582 | | TRANSFER STATION EX | 6,238.47 | | 15,766.06 |
| 12/15/14 | 16089 | 1263 | RUBBISH DISPOSAL-NOV 2014 | 12/04 2014-12 | | 400 | 340 | 582 | | TRANSFER STATION EX | 1,254.21 | | 1,254.21 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|--|-------|-------|---------------------------|--------------|-------------|------------|------|------|--------|---------------------|-----------|------------------|
| 01/05/15 | 16276 | 1470 | TRANSFER STATION-SW | 12/12 2014 | 12A | 400 | 340 | 582 | | TRANSFER STATION EX | 4,700.21 | 4,700.21 |
| 02/02/15 | 16606 | 1826 | RUBBISH DISPOSAL-DEC 2014 | 01/20 2015 | -1 | 400 | 340 | 582 | | TRANSFER STATION EX | 120.28 | 120.28 |
| 02/17/15 | 16756 | 1986 | TRANSFER STATION-SW | 01/30 2015 | -2 | 400 | 340 | 582 | | TRANSFER STATION EX | 8,962.72 | 8,962.72 |
| 03/02/15 | 16913 | 2162 | RUBBISH DISPOSAL-SW | 02/09 2015 | -2A | 400 | 340 | 582 | | TRANSFER STATION EX | 384.54 | 384.54 |
| 04/06/15 | 17300 | 2573 | RUBBISH DISPOSAL-FEB 2015 | 03/12 2015 | -3 | 400 | 340 | 582 | | TRANSFER STATION EX | 398.69 | 398.69 |
| 04/20/15 | 17455 | 2733 | RUBBISH DISPOSAL | 04/09 2015 | -4 | 400 | 340 | 582 | | TRANSFER STATION EX | 1,278.70 | 1,278.70 |
| 06/01/15 | 18062 | 3386 | RUBBISH DISPOSAL-APRIL 20 | 05/13 2015 | -5 | 400 | 340 | 582 | | TRANSFER STATION EX | 2,080.21 | 2,080.21 |
| 07/20/15 | 18685 | 4040 | TRANSFER STATION-SW | 07/01 2015 | -7 | 400 | 340 | 582 | | TRANSFER STATION EX | 24,527.32 | 24,527.32 |
| 09/08/15 | 19420 | 4821 | RUBBISH DISPOSAL-MAY 2015 | 06/05 2015 | -8B | 400 | 340 | 582 | | TRANSFER STATION EX | 418.92 | |
| 09/08/15 | 19420 | 4821 | RUBBISH DISPOSAL-JUNE 201 | 07/13 2015 | -8A | 400 | 340 | 582 | | TRANSFER STATION EX | 1,093.17 | |
| 09/08/15 | 19420 | 4821 | RUBBISH DISPOSAL JULY 201 | 08/14 2015 | -8 | 400 | 340 | 582 | | TRANSFER STATION EX | 1,828.11 | 3,340.20 |
| 09/21/15 | 19593 | 4999 | RUBBISH DISPOSAL AUG 2015 | 09/10 2015 | -9 | 400 | 340 | 582 | | TRANSFER STATION EX | 2,230.97 | 2,230.97 |
| OXFORD SOLID WASTE DEPARTMENT | | | | 14 | EXPENDITURE | 67,545.11 | | | | BALANCE SHEET | .00 | TOTAL 67,545.11 |
| ----- | | | | | | | | | | | | |
| 3549 OXFORD T-SHIRT COMPANY | | | | | | | | | | | | |
| 01/05/15 | 16212 | 1406 | UNIFORM SHIRTS-E911 | 11/24 9851 | 74136 | 097 | 233 | 691 | | UNIFORMS | 491.50 | |
| 01/05/15 | 16212 | 1406 | EMBROIDERY-E911 | 12/12 9874 | 74183 | 097 | 233 | 691 | | UNIFORMS | 24.00 | 515.50 |
| 05/18/15 | 17712 | 3015 | TSHIRTS-SHERIFF | 04/14 10075 | 75101 | 001 | 200 | 691 | | UNIFORMS | 100.00 | 100.00 |
| OXFORD T-SHIRT COMPANY | | | | 2 | EXPENDITURE | 615.50 | | | | BALANCE SHEET | .00 | TOTAL 615.50 |
| ----- | | | | | | | | | | | | |
| 220 OXFORD-LAF. ECONOMIC DEV. FOUN | | | | | | | | | | | | |
| 10/06/14 | 14988 | 104 | APPROPRIATION | 09/29 1011 | | 001 | 690 | 750 | | GRANTS/SUBSIDIES - | 78,500.00 | 78,500.00 |
| 04/20/15 | 17358 | 2636 | APPROPRIATION | 03/31 1059 | | 001 | 690 | 750 | | GRANTS/SUBSIDIES - | 78,500.00 | 78,500.00 |
| OXFORD-LAF. ECONOMIC DEV. FOUNDATION | | | | 2 | EXPENDITURE | 157,000.00 | | | | BALANCE SHEET | .00 | TOTAL 157,000.00 |
| ----- | | | | | | | | | | | | |
| 3003 OXFORD-LAFAYETTE CO. HERITAGE | | | | | | | | | | | | |
| 10/06/14 | 14989 | 105 | APPROPRIATION-BURNS BELFR | 09/29 2014 | -10 | 001 | 540 | 776 | | BURNS BELFRY | 5,000.00 | 5,000.00 |
| OXFORD-LAFAYETTE CO. HERITAGE FOUNDATION | | | | 1 | EXPENDITURE | 5,000.00 | | | | BALANCE SHEET | .00 | TOTAL 5,000.00 |
| ----- | | | | | | | | | | | | |
| 2374 OXFORD-LAFAYETTE HUMANE SOCIET | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|-----------|--------|---------------------|-----------|-------|-----------|
| 04/06/15 | 17164 | 2437 | APPROPRIATION | 03/20 2015-3 | | 001 | 411 | 756 | | HUMANE SOCIETY | 20,000.00 | | 20,000.00 |
| OXFORD-LAFAYETTE HUMANE SOCIETY | | | | 1 | EXPENDITURE | | | 20,000.00 | | BALANCE SHEET | .00 | TOTAL | 20,000.00 |
| 3588 PAINE LAW GROUP | | | | | | | | | | | | | |
| 11/17/14 | 15498 | 647 | LEGAL FEES-TRUST FUND | 10/31 2014-11 | | 001 | 100 | 550 | | LEGAL FEES | 510.00 | | 510.00 |
| 01/20/15 | 16343 | 1543 | LEGAL FEES-TRUST FUND | 01/02 2015-1 | | 001 | 100 | 550 | | LEGAL FEES | 165.00 | | 165.00 |
| 02/17/15 | 16662 | 1892 | LEGAL FEES-TRUST FUND | 01/31 2015-2 | | 001 | 100 | 550 | | LEGAL FEES | 375.00 | | 375.00 |
| 03/16/15 | 16974 | 2228 | LEGAL FEES-TRUST FUND | 02/28 2015-3 | | 001 | 100 | 550 | | LEGAL FEES | 105.00 | | 105.00 |
| 04/20/15 | 17359 | 2637 | LEGAL FEES-TRUST FUND | 03/31 2015-4 | | 001 | 100 | 550 | | LEGAL FEES | 195.00 | | 195.00 |
| 05/18/15 | 17713 | 3016 | LEGAL FEES-TRUST FUND | 05/01 2015-5 | | 001 | 100 | 550 | | LEGAL FEES | 945.00 | | 945.00 |
| 06/15/15 | 18133 | 3462 | LEGAL FEES-TRUST FUND | 06/01 2015-6 | | 001 | 100 | 550 | | LEGAL FEES | 375.00 | | 375.00 |
| 07/06/15 | 18414 | 3764 | LEGAL FEES-TRUST FUND | 07/01 2015-7 | | 001 | 100 | 550 | | LEGAL FEES | 885.00 | | 885.00 |
| 08/17/15 | 18920 | 4301 | LEGAL FEES-TRUST FUND | 07/31 2015-8 | | 001 | 100 | 550 | | LEGAL FEES | 315.00 | | 315.00 |
| 09/08/15 | 19254 | 4655 | LEGAL FEES-TRUST FUND | 08/31 2015-8A | | 001 | 100 | 550 | | LEGAL FEES | 75.00 | | 75.00 |
| PAINE LAW GROUP | | | | 10 | EXPENDITURE | | | 3,945.00 | | BALANCE SHEET | .00 | TOTAL | 3,945.00 |
| 226 PALMER MACHINE WORKS | | | | | | | | | | | | | |
| 03/02/15 | 16893 | 2142 | FREIGHT-CM | 02/05 23760 | | 150 | 300 | 646 | | OTHER MAINTENANCE S | 15.05 | | 15.05 |
| PALMER MACHINE WORKS | | | | 1 | EXPENDITURE | | | 15.05 | | BALANCE SHEET | .00 | TOTAL | 15.05 |
| 3849 PANOLA COUNTY CHANCERY COURT | | | | | | | | | | | | | |
| 07/20/15 | 18591 | 3946 | LEGAL FEES(B-15-06-0305)- | 06/25 2015-7 | | 001 | 165 | 550 | | LEGAL FEES | 416.50 | | 416.50 |
| PANOLA COUNTY CHANCERY COURT | | | | 1 | EXPENDITURE | | | 416.50 | | BALANCE SHEET | .00 | TOTAL | 416.50 |
| 1765 PANOLA PAPER COMPANY | | | | | | | | | | | | | |
| 10/06/14 | 14990 | 106 | JAN SUPPLIES-JAIL | 09/12 427235 | 73537 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 103.80 | | |
| 10/06/14 | 14990 | 106 | JAN SUPPLIES-JAIL | 09/16 427476 | 73566 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 103.80 | | |
| 10/06/14 | 14990 | 106 | JAN SUPPLIES-C&B | 09/18 427813 | 73586 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 110.91 | | 318.51 |
| 10/20/14 | 15172 | 294 | JAN SUPPLIES-JAIL | 09/23 428439 | 73634 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 379.20 | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|-------|-------|--------------------------|--------------|-------|------|------|------|--------|--------------------|--------|-------|--------|
| 10/20/14 | 15172 | 294 | JAN SUPPLIES-C&B | 10/10 431199 | 73782 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 70.41 | | 449.61 |
| 10/20/14 | 15244 | 366 | JAN SUPPLIES-CM | 10/07 430481 | 73714 | 150 | 300 | 645 | | CUSTODIAL SUPPLIES | 957.00 | | 957.00 |
| 11/03/14 | 15344 | 487 | JAN SUPPLIES-JAIL | 10/09 430875 | 73755 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 103.80 | | |
| 11/03/14 | 15344 | 487 | JAN SUPPLIES-JAIL | 10/15 431595 | 73808 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 103.80 | | |
| 11/03/14 | 15344 | 487 | JAN SUPPLIES-C&B | 10/15 431596 | 73807 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 25.50 | | |
| 11/03/14 | 15344 | 487 | JAN SUPPLIES-C&B | 10/24 432922 | 73882 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 55.50 | | 288.60 |
| 12/01/14 | 15663 | 832 | JAN SUPPLIES-C&B | 01/11 435250 | 74022 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 116.85 | | |
| 12/01/14 | 15663 | 832 | JAN SUPPLIES-JAIL | 11/05 434525 | 73968 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 275.55 | | |
| 12/01/14 | 15663 | 832 | JAN SUPPLIES-JAIL | 11/11 435249 | 74016 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 103.80 | | 496.20 |
| 12/15/14 | 15901 | 1075 | JAN SUPPLIES-JAIL | 11/18 436142 | 74067 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 103.80 | | |
| 12/15/14 | 15901 | 1075 | JAN SUPPLIES-JAIL | 11/25 437165 | 74128 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 195.60 | | |
| 12/15/14 | 15901 | 1075 | JAN SUPPLIES-JAIL | 12/02 5191 | 74170 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 103.80 | | |
| 12/15/14 | 15901 | 1075 | JAN SUPPLIES-C&B | 12/02 5192 | 74169 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 50.88 | | 454.08 |
| 01/05/15 | 16160 | 1354 | JAN SUPPLIES-JAIL | 12/12 6938 | 74249 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 219.59 | | |
| 01/05/15 | 16160 | 1354 | JAN SUPPLIES-C&B | 12/12 6942 | 74248 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 89.82 | | |
| 01/05/15 | 16160 | 1354 | JAN SUPPLIES-C&B | 12/18 7799 | 74298 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.79 | | 342.20 |
| 01/20/15 | 16344 | 1544 | JAN SUPPLIES-JAIL | 12/16 7402 | 74288 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 180.12 | | |
| 01/20/15 | 16344 | 1544 | JAN SUPPLIES-C&B | 01/08 10020 | 74390 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 115.22 | | 295.34 |
| 02/02/15 | 16499 | 1719 | JAN SUPPLIES-JAIL | 01/19 11533 | 74490 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 103.80 | | |
| 02/02/15 | 16499 | 1719 | JAN SUPPLIES-C&B | 01/21 11555 | 74493 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 112.92 | | 216.72 |
| 02/17/15 | 16663 | 1893 | JAN SUPPLIES-JAIL | 01/06 9691 | 74376 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 103.80 | | |
| 02/17/15 | 16663 | 1893 | JANITORIAL SUPPLIES-JAIL | 01/28 12904 | 74553 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 159.24 | | |
| 02/17/15 | 16663 | 1893 | JANITORIAL SUPPLIES-C&B | 02/03 13969 | 74613 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 43.90 | | 306.94 |
| 03/02/15 | 16825 | 2074 | JAN SUPPLIES-JAIL | 02/04 14124 | 74628 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 103.80 | | |
| 03/02/15 | 16825 | 2074 | JAN SUPPLIES-C&B | 02/12 15237 | 74678 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 90.12 | | 193.92 |
| 03/16/15 | 16975 | 2229 | JAN SUPPLIES-JAIL | 02/24 16737 | 74756 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 227.83 | | 227.83 |
| 04/06/15 | 17165 | 2438 | JAN SUPPLIES-C&B | 03/13 19123 | 74881 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 168.99 | | |
| 04/06/15 | 17165 | 2438 | JAN SUPPLIES-JAIL | 03/17 19422 | 74896 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 129.75 | | |
| 04/06/15 | 17165 | 2438 | JAN SUPPLIES-C&B | 03/27 21212 | 74977 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 63.84 | | 362.58 |
| 05/04/15 | 17535 | 2833 | JAN SUPPLIES-JAIL | 04/09 23180 | 75083 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 259.50 | | |
| 05/04/15 | 17535 | 2833 | JAN SUPPLIES-C&B | 04/14 23664 | 75122 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 90.12 | | |
| 05/04/15 | 17535 | 2833 | JAN SUPPLIES-C&B | 04/15 23846 | 75130 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 122.12 | | |
| 05/04/15 | 17535 | 2833 | JAN SUPPLIES-JAIL | 04/20 24736 | 75184 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 129.75 | | 601.49 |
| 06/01/15 | 17873 | 3197 | JAN SUPPLIES-JAIL | 05/05 27143 | 75303 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 357.58 | | |
| 06/01/15 | 17873 | 3197 | JAN SUPPLIES-C&B | 05/13 28293 | 75354 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 78.60 | | |
| 06/01/15 | 17873 | 3197 | JAN SUPPLIES-C&B | 05/27 30242 | 75466 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 46.38 | | 482.56 |
| 06/15/15 | 18134 | 3463 | JAN SUPPLIES-JAIL | 06/03 31204 | 75526 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 310.38 | | 310.38 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|--------------------|--------------|-------------|------|------|-----------|--------|--------------------|--------|-------|-----------|
| 07/06/15 | 18415 | 3765 | JAN SUPPLIES-C&B | 06/16 33120 | 75642 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 175.84 | | |
| 07/06/15 | 18415 | 3765 | JAN SUPPLIES-C&B | 06/25 34682 | 75709 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 106.32 | | 282.16 |
| 07/20/15 | 18592 | 3947 | JAN SUPPLIES-JAIL | 06/29 34968 | 75734 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 127.90 | | |
| 07/20/15 | 18592 | 3947 | JAN SUPPLIES-C&B | 07/09 36370 | 75792 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 381.75 | | 509.65 |
| 08/03/15 | 18757 | 4133 | JAN SUPPLIES-JAIL | 07/01 35550 | 75751 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 219.30 | | |
| 08/03/15 | 18757 | 4133 | JAN SUPPLIES-JAIL | 07/08 36366 | 75799 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 334.36 | | |
| 08/03/15 | 18757 | 4133 | JAN SUPPLIES-C&B | 07/20 37410 | 75838 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 184.90 | | |
| 08/03/15 | 18757 | 4133 | JAN SUPPLIES-JAIL | 07/20 38110 | 75875 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 205.08 | | |
| 08/03/15 | 18757 | 4133 | JAN SUPPLIES-C&B | 07/22 38455 | 75885 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 359.39 | | 1,303.03 |
| 08/17/15 | 18921 | 4302 | JAN SUPPLIES-C&B | 07/30 39825 | 75937 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 227.21 | | |
| 08/17/15 | 18921 | 4302 | JAN SUPPLIES-C&B | 08/05 40970 | 75985 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 174.33 | | |
| 08/17/15 | 18921 | 4302 | JAN SUPPLIES-C&B | 08/11 41926 | 76037 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 25.50 | | 427.04 |
| 08/17/15 | 19173 | 4554 | JAN SUPPLIES-SW | 08/05 40972 | 75984 | 400 | 340 | 645 | | CUSTODIAL SUPPLIES | 25.70 | | 25.70 |
| 09/08/15 | 19255 | 4656 | JAN SUPPLIES-JAIL | 08/05 40973 | 75988 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 41.94 | | |
| 09/08/15 | 19255 | 4656 | JAN SUPPLIES-JAIL | 08/11 41895 | 76040 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 407.60 | | |
| 09/08/15 | 19255 | 4656 | JAN SUPPLIES-C&B | 08/17 42953 | 76097 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 181.45 | | |
| 09/08/15 | 19255 | 4656 | JAN SUPPLIES-JAIL | 08/17 42971 | 76102 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 102.80 | | |
| 09/08/15 | 19255 | 4656 | JAN SUPPLIES-JAIL | 08/26 44616 | 76171 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 102.80 | | 836.59 |
| 09/08/15 | 19396 | 4797 | JAN SUPPLIES-CM | 08/27 44691 | 76175 | 150 | 300 | 645 | | CUSTODIAL SUPPLIES | 17.25 | | 17.25 |
| 09/08/15 | 19421 | 4822 | JAN SUPPLIES-SW | 08/13 42378 | 76061 | 400 | 340 | 645 | | CUSTODIAL SUPPLIES | 31.84 | | 31.84 |
| 09/21/15 | 19487 | 4893 | JAN SUPPLIES-JAIL | 09/03 45845 | 76226 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 166.40 | | |
| 09/21/15 | 19487 | 4893 | JAN SUPPLIES-C&B | 09/03 45846 | 76221 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 189.25 | | |
| 09/21/15 | 19487 | 4893 | JAN SUPPLIES-JAIL | 09/11 46846 | 76283 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 516.62 | | |
| 09/21/15 | 19487 | 4893 | JAN SUPPLIES-C&B | 09/11 76889 | 76287 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 176.68 | | 1,048.95 |
| PANOLA PAPER COMPANY | | | | 25 | EXPENDITURE | | | 10,786.17 | | BALANCE SHEET | .00 | TOTAL | 10,786.17 |
| 2913 PARAMOUNT UNIFORM RENTAL, INC. | | | | | | | | | | | | | |
| 10/06/14 | 14991 | 107 | UNIFORM RENTAL-C&B | 09/09 251534 | | 001 | 151 | 534 | | OTHER RENTALS | 40.00 | | |
| 10/06/14 | 14991 | 107 | UNIFORM RENTAL-C&B | 09/16 252842 | | 001 | 151 | 534 | | OTHER RENTALS | 40.00 | | |
| 10/06/14 | 14991 | 107 | UNIFORM RENTAL-C&B | 09/23 254145 | | 001 | 151 | 534 | | OTHER RENTALS | 40.00 | | |
| 10/06/14 | 14991 | 107 | UNIFORM RENTAL-C&B | 09/30 255434 | | 001 | 151 | 534 | | OTHER RENTALS | 40.00 | | 160.00 |
| 10/06/14 | 15075 | 191 | UNIFORM RENTAL-CM | 09/16 252844 | | 150 | 300 | 534 | | OTHER RENTALS | 41.04 | | |
| 10/06/14 | 15075 | 191 | UNIFORM RENTAL-CM | 09/16 252845 | | 150 | 300 | 534 | | OTHER RENTALS | 251.71 | | |
| 10/06/14 | 15075 | 191 | UNIFORM RENTAL-CM | 09/23 254147 | | 150 | 300 | 534 | | OTHER RENTALS | 41.04 | | |
| 10/06/14 | 15075 | 191 | UNIFORM RENTAL-CM | 09/23 254148 | | 150 | 300 | 534 | | OTHER RENTALS | 270.46 | | |
| 10/06/14 | 15075 | 191 | UNIFORM RENTAL-CM | 09/30 255436 | | 150 | 300 | 534 | | OTHER RENTALS | 41.04 | | |
| 10/06/14 | 15075 | 191 | UNIFORM RENTAL-CM | 09/30 255437 | | 150 | 300 | 534 | | OTHER RENTALS | 543.71 | | 1,189.00 |
| 10/06/14 | 15098 | 214 | UNIFORM RENTAL-SW | 09/16 252838 | | 400 | 340 | 534 | | OTHER RENTALS | 122.00 | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|-------|-------|--------------------|--------------|------|------|------|------|--------|---------------|--------|-------|--------|
| 10/06/14 | 15098 | 214 | UNIFORM RENTAL-SW | 09/23 254141 | | 400 | 340 | 534 | | OTHER RENTALS | 122.00 | | 244.00 |
| 10/20/14 | 15173 | 295 | UNIFORM RENTAL-C&B | 10/07 256761 | | 001 | 151 | 534 | | OTHER RENTALS | 40.00 | | |
| 10/20/14 | 15173 | 295 | UNIFORM RENTAL-C&B | 10/14 258061 | | 001 | 151 | 534 | | OTHER RENTALS | 40.00 | | 80.00 |
| 10/20/14 | 15245 | 367 | UNIFORM RENTAL-CM | 10/07 256763 | | 150 | 300 | 534 | | OTHER RENTALS | 22.25 | | |
| 10/20/14 | 15245 | 367 | UNIFORM RENTAL-CM | 10/14 258063 | | 150 | 300 | 534 | | OTHER RENTALS | 44.29 | | |
| 10/20/14 | 15245 | 367 | UNIFORM RENTAL-CM | 10/14 258064 | | 150 | 300 | 534 | | OTHER RENTALS | 245.21 | | 311.75 |
| 10/20/14 | 15268 | 390 | UNIFORM RENTAL-SW | 09/30 255430 | | 400 | 340 | 534 | | OTHER RENTALS | 122.00 | | 122.00 |
| 11/03/14 | 15345 | 488 | UNIFORM RENTAL-C&B | 10/21 259371 | | 001 | 151 | 534 | | OTHER RENTALS | 40.00 | | |
| 11/03/14 | 15345 | 488 | UNIFORM RENTAL-C&B | 10/28 260678 | | 001 | 151 | 534 | | OTHER RENTALS | 40.00 | | 80.00 |
| 11/03/14 | 15415 | 558 | UNIFORM RENTAL-CM | 10/21 259373 | | 150 | 300 | 534 | | OTHER RENTALS | 41.04 | | |
| 11/03/14 | 15415 | 558 | UNIFORM RENTAL-CM | 10/21 259374 | | 150 | 300 | 534 | | OTHER RENTALS | 238.71 | | |
| 11/03/14 | 15415 | 558 | UNIFORM RENTAL-CM | 10/28 260680 | | 150 | 300 | 534 | | OTHER RENTALS | 41.04 | | |
| 11/03/14 | 15415 | 558 | UNIFORM RENTAL-CM | 10/28 260681 | | 150 | 300 | 534 | | OTHER RENTALS | 262.71 | | 583.50 |
| 11/03/14 | 15441 | 584 | UNIFORM RENTAL-SW | 10/14 258057 | | 400 | 340 | 534 | | OTHER RENTALS | 129.54 | | |
| 11/03/14 | 15441 | 584 | UNIFORM RENTAL-SW | 10/21 259367 | | 400 | 340 | 534 | | OTHER RENTALS | 126.29 | | 255.83 |
| 11/17/14 | 15499 | 648 | UNIFORM RENTAL-C&B | 11/04 262052 | | 001 | 151 | 534 | | OTHER RENTALS | 40.00 | | |
| 11/17/14 | 15499 | 648 | UNIFORM RENTAL-C&B | 11/11 263344 | | 001 | 151 | 534 | | OTHER RENTALS | 40.00 | | 80.00 |
| 11/17/14 | 15573 | 722 | UNIFORM RENTAL-CM | 11/04 262054 | | 150 | 300 | 534 | | OTHER RENTALS | 41.04 | | |
| 11/17/14 | 15573 | 722 | UNIFORM RENTAL-CM | 11/04 262055 | | 150 | 300 | 534 | | OTHER RENTALS | 261.46 | | |
| 11/17/14 | 15573 | 722 | UNIFORM RENTAL-CM | 11/11 263346 | | 150 | 300 | 534 | | OTHER RENTALS | 41.04 | | |
| 11/17/14 | 15573 | 722 | UNIFORM RENTAL-CM | 11/11 263347 | | 150 | 300 | 534 | | OTHER RENTALS | 238.71 | | 582.25 |
| 11/17/14 | 15594 | 743 | UNIFORM RENTAL-SW | 10/07 256757 | | 400 | 340 | 534 | | OTHER RENTALS | 129.54 | | |
| 11/17/14 | 15594 | 743 | UNIFORM RENTAL-SW | 10/28 260674 | | 400 | 340 | 534 | | OTHER RENTALS | 126.29 | | |
| 11/17/14 | 15594 | 743 | UNIFORM RENTAL-SW | 11/04 262048 | | 400 | 340 | 534 | | OTHER RENTALS | 126.29 | | 382.12 |
| 12/01/14 | 15664 | 833 | UNIFORM RENTAL-C&B | 11/18 264656 | | 001 | 151 | 534 | | OTHER RENTALS | 40.00 | | 40.00 |
| 12/01/14 | 15817 | 986 | UNIFORM RENTAL-CM | 11/18 264658 | | 150 | 300 | 534 | | OTHER RENTALS | 41.04 | | |
| 12/01/14 | 15817 | 986 | UNIFORM RENTAL-CM | 11/18 264659 | | 150 | 300 | 534 | | OTHER RENTALS | 238.71 | | 279.75 |
| 12/01/14 | 15836 | 1005 | UNIFORM RENTAL-SW | 11/11 263340 | | 400 | 340 | 534 | | OTHER RENTALS | 158.04 | | |
| 12/01/14 | 15836 | 1005 | UNIFORM RENTAL-SW | 11/18 264652 | | 400 | 340 | 534 | | OTHER RENTALS | 186.29 | | 344.33 |
| 12/15/14 | 15902 | 1076 | UNIFORM RENTAL-C&B | 11/25 265987 | | 001 | 151 | 534 | | OTHER RENTALS | 40.00 | | |
| 12/15/14 | 15902 | 1076 | UNIFORM RENTAL-C&B | 12/02 267309 | | 001 | 151 | 534 | | OTHER RENTALS | 40.00 | | |
| 12/15/14 | 15902 | 1076 | UNIFORM RENTAL-C&B | 12/09 268631 | | 001 | 151 | 534 | | OTHER RENTALS | 40.00 | | 120.00 |
| 12/15/14 | 16067 | 1241 | UNIFORM RENTAL-CM | 11/25 265989 | | 150 | 300 | 534 | | OTHER RENTALS | 41.04 | | |
| 12/15/14 | 16067 | 1241 | UNIFORM RENTAL-CM | 11/25 265990 | | 150 | 300 | 534 | | OTHER RENTALS | 238.71 | | |
| 12/15/14 | 16067 | 1241 | UNIFORM RENTAL-CM | 12/02 267311 | | 150 | 300 | 534 | | OTHER RENTALS | 41.04 | | |
| 12/15/14 | 16067 | 1241 | UNIFORM RENTAL-CM | 12/02 267312 | | 150 | 300 | 534 | | OTHER RENTALS | 238.71 | | |
| 12/15/14 | 16067 | 1241 | UNIFORM RENTAL-CM | 12/09 268633 | | 150 | 300 | 534 | | OTHER RENTALS | 41.04 | | |

LAFAYETTE COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
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|----------|-------|-------|------------------------|---------------|------|------|------|------|--------|---------------|--------|-------|----------|
| 12/15/14 | 16067 | 1241 | UNIFORM RENTAL-CM | 12/09 268634 | | 150 | 300 | 534 | | OTHER RENTALS | 238.71 | | 839.25 |
| 12/15/14 | 16090 | 1264 | UNIFORM RENTAL-SW | 11/25 265983 | | 400 | 340 | 534 | | OTHER RENTALS | 126.29 | | |
| 12/15/14 | 16090 | 1264 | UNIFORM RENTAL-SW | 12/02 267305 | | 400 | 340 | 534 | | OTHER RENTALS | 106.29 | | 232.58 |
| 01/05/15 | 16161 | 1355 | UNIFORM RENTAL-C&B | 12/16 269949 | | 001 | 151 | 534 | | OTHER RENTALS | 56.75 | | |
| 01/05/15 | 16161 | 1355 | UNIFORM RENTAL-C&B | 12/23 271280 | | 001 | 151 | 534 | | OTHER RENTALS | 54.75 | | 111.50 |
| 01/05/15 | 16250 | 1444 | UNIFORM RENTAL-CM | 12/16 269951 | | 150 | 300 | 534 | | OTHER RENTALS | 41.04 | | |
| 01/05/15 | 16250 | 1444 | UNIFORM RENTAL-CM | 12/16 269952 | | 150 | 300 | 534 | | OTHER RENTALS | 238.71 | | |
| 01/05/15 | 16250 | 1444 | UNIFORM RENTAL-CM | 12/23 271282 | | 150 | 300 | 534 | | OTHER RENTALS | 41.04 | | |
| 01/05/15 | 16250 | 1444 | UNIFORM RENTAL-CM | 12/23 271283 | | 150 | 300 | 534 | | OTHER RENTALS | 248.46 | | 569.25 |
| 01/05/15 | 16277 | 1471 | UNIFORM RENTAL-SW | 12/09 268627 | | 400 | 340 | 534 | | OTHER RENTALS | 106.29 | | |
| 01/05/15 | 16277 | 1471 | UNIFORM RENTAL-SW | 12/16 0269945 | | 400 | 340 | 534 | | OTHER RENTALS | 126.29 | | |
| 01/05/15 | 16277 | 1471 | UNIFORM RENTAL-SW | 12/23 271276 | | 400 | 340 | 534 | | OTHER RENTALS | 126.29 | | 358.87 |
| 01/20/15 | 16345 | 1545 | UNIFORM RENTALS-C&B | 12/30 272598 | | 001 | 151 | 534 | | OTHER RENTALS | 40.00 | | |
| 01/20/15 | 16345 | 1545 | UNIFORM RENTALS-C&B | 01/06 273906 | | 001 | 151 | 534 | | OTHER RENTALS | 40.00 | | |
| 01/20/15 | 16345 | 1545 | UNIFORM RENTAL-C&B | 01/13 275254 | | 001 | 151 | 534 | | OTHER RENTALS | 40.00 | | 120.00 |
| 01/20/15 | 16404 | 1604 | UNIFORM RENTAL-CM | 12/30 272600 | | 150 | 300 | 534 | | OTHER RENTALS | 44.29 | | |
| 01/20/15 | 16404 | 1604 | UNIFORM RENTAL-CM | 12/30 272601 | | 150 | 300 | 534 | | OTHER RENTALS | 583.21 | | |
| 01/20/15 | 16404 | 1604 | UNIFORM RENTAL-CM | 01/06 273908 | | 150 | 300 | 534 | | OTHER RENTALS | 54.04 | | |
| 01/20/15 | 16404 | 1604 | UNIFORM RENTAL-CM | 01/06 273909 | | 150 | 300 | 534 | | OTHER RENTALS | 272.46 | | |
| 01/20/15 | 16404 | 1604 | UNIFORM RENTAL-CM | 01/13 275256 | | 150 | 300 | 534 | | OTHER RENTALS | 41.04 | | |
| 01/20/15 | 16404 | 1604 | UNIFORM RENTAL-CM | 01/13 275257 | | 150 | 300 | 534 | | OTHER RENTALS | 214.71 | | 1,209.75 |
| 01/20/15 | 16417 | 1617 | UNIFORM RENTAL-SW | 12/30 272594 | | 400 | 340 | 534 | | OTHER RENTALS | 158.79 | | |
| 01/20/15 | 16417 | 1617 | UNIFORM RENTAL-SW | 01/06 273902 | | 400 | 340 | 534 | | OTHER RENTALS | 168.54 | | 327.33 |
| 02/02/15 | 16500 | 1720 | UNIFORM RENTAL-C&B | 01/20 276601 | | 001 | 151 | 534 | | OTHER RENTALS | 40.00 | | |
| 02/02/15 | 16500 | 1720 | UNIFORM RENTAL-C&B | 01/27 277930 | | 001 | 151 | 534 | | OTHER RENTALS | 40.00 | | 80.00 |
| 02/02/15 | 16574 | 1794 | UNIFORM RENTAL-CM | 01/20 276603 | | 150 | 300 | 534 | | OTHER RENTALS | 41.04 | | |
| 02/02/15 | 16574 | 1794 | UNIFORM RENTAL-CM | 01/20 276604 | | 150 | 300 | 534 | | OTHER RENTALS | 509.21 | | |
| 02/02/15 | 16574 | 1794 | UNIFORM RENTAL-CM | 01/27 277932 | | 150 | 300 | 534 | | OTHER RENTALS | 41.04 | | |
| 02/02/15 | 16574 | 1794 | UNIFORM RENTAL-CM | 01/27 277933 | | 150 | 300 | 534 | | OTHER RENTALS | 266.71 | | 858.00 |
| 02/02/15 | 16607 | 1827 | UNIFORM RENTAL-SW | 01/13 275250 | | 400 | 340 | 534 | | OTHER RENTALS | 126.29 | | |
| 02/02/15 | 16607 | 1827 | UNIFORM RENTAL-SW | 01/20 276597 | | 400 | 340 | 534 | | OTHER RENTALS | 136.04 | | 262.33 |
| 02/17/15 | 16664 | 1894 | UNIFORM RENTAL-C&B | 02/03 279266 | | 001 | 151 | 534 | | OTHER RENTALS | 40.00 | | |
| 02/17/15 | 16664 | 1894 | UNIFORM RENTAL-C&B | 02/10 0280579 | | 001 | 151 | 534 | | OTHER RENTALS | 40.00 | | 80.00 |
| 02/17/15 | 16731 | 1961 | UNIFORM RENTAL-CM | 02/03 279268 | | 150 | 300 | 534 | | OTHER RENTALS | 41.04 | | |
| 02/17/15 | 16731 | 1961 | UNIFORM RENTAL-CM | 02/03 279269 | | 150 | 300 | 534 | | OTHER RENTALS | 264.46 | | 305.50 |
| 02/17/15 | 16757 | 1987 | UNIFORM RENTAL-SW | 01/27 277926 | | 400 | 340 | 534 | | OTHER RENTALS | 129.54 | | |
| 02/17/15 | 16757 | 1987 | UNIFORM RENTAL-GARBAGE | 02/03 279262 | | 400 | 340 | 534 | | OTHER RENTALS | 129.54 | | |
| 02/17/15 | 16757 | 1987 | UNIFORM RENTAL-SW | 02/10 0280575 | | 400 | 340 | 534 | | OTHER RENTALS | 126.29 | | 385.37 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|-------|-------|--------------------|--------------|------|------|------|------|--------|---------------|--------|-------|----------|
| 03/02/15 | 16826 | 2075 | UNIFORM RENTAL-C&B | 02/17 281920 | | 001 | 151 | 534 | | OTHER RENTALS | 40.00 | | |
| 03/02/15 | 16826 | 2075 | UNIFORM RENTAL-C&B | 02/24 283262 | | 001 | 151 | 534 | | OTHER RENTALS | 40.00 | | 80.00 |
| 03/02/15 | 16894 | 2143 | UNIFORM RENTAL-CM | 02/10 280581 | | 150 | 300 | 534 | | OTHER RENTALS | 41.04 | | |
| 03/02/15 | 16894 | 2143 | UNIFORM RENTAL-CM | 02/10 280582 | | 150 | 300 | 534 | | OTHER RENTALS | 247.96 | | |
| 03/02/15 | 16894 | 2143 | UNIFORM RENTAL-CM | 02/17 281922 | | 150 | 300 | 534 | | OTHER RENTALS | 41.04 | | |
| 03/02/15 | 16894 | 2143 | UNIFORM RENTAL-CM | 02/17 281923 | | 150 | 300 | 534 | | OTHER RENTALS | 301.21 | | 631.25 |
| 03/02/15 | 16914 | 2163 | UNIFORM RENTAL-SW | 02/17 281916 | | 400 | 340 | 534 | | OTHER RENTALS | 126.29 | | 126.29 |
| 03/16/15 | 16976 | 2230 | UNIFORM RENTAL-C&B | 03/03 284611 | | 001 | 151 | 534 | | OTHER RENTALS | 40.00 | | |
| 03/16/15 | 16976 | 2230 | UNIFORM RENTAL-C&B | 03/10 285946 | | 001 | 151 | 534 | | OTHER RENTALS | 40.00 | | 80.00 |
| 03/16/15 | 17057 | 2311 | UNIFORM RENTAL-CM | 02/24 283264 | | 150 | 300 | 534 | | OTHER RENTALS | 40.95 | | |
| 03/16/15 | 17057 | 2311 | UNIFORM RENTAL-CM | 02/24 283265 | | 150 | 300 | 534 | | OTHER RENTALS | 408.21 | | |
| 03/16/15 | 17057 | 2311 | UNIFORM RENTAL-CM | 03/03 284613 | | 150 | 300 | 534 | | OTHER RENTALS | 40.95 | | |
| 03/16/15 | 17057 | 2311 | UNIFORM RENTAL | 03/03 284614 | | 150 | 300 | 534 | | OTHER RENTALS | 308.71 | | |
| 03/16/15 | 17057 | 2311 | UNIFORM RENTAL-CM | 03/10 285948 | | 150 | 300 | 534 | | OTHER RENTALS | 79.45 | | |
| 03/16/15 | 17057 | 2311 | UNIFORM RENTAL-CM | 03/10 285949 | | 150 | 300 | 534 | | OTHER RENTALS | 520.71 | | 1,398.98 |
| 03/16/15 | 17077 | 2331 | UNIFORM RENTAL-SW | 02/24 283258 | | 400 | 340 | 534 | | OTHER RENTALS | 126.29 | | |
| 03/16/15 | 17077 | 2331 | UNIFORM RENTAL-SW | 03/03 284607 | | 400 | 340 | 534 | | OTHER RENTALS | 126.29 | | |
| 03/16/15 | 17077 | 2331 | UNIFORM RENTAL-SW | 03/10 285942 | | 400 | 340 | 534 | | OTHER RENTALS | 126.29 | | 378.87 |
| 04/06/15 | 17166 | 2439 | UNIFORM RENTAL-C&B | 03/17 287301 | | 001 | 151 | 534 | | OTHER RENTALS | 40.00 | | |
| 04/06/15 | 17166 | 2439 | UNIFORM RENTAL-C&B | 03/24 288638 | | 001 | 151 | 534 | | OTHER RENTALS | 40.00 | | |
| 04/06/15 | 17166 | 2439 | UNIFORM RENTAL-C&B | 03/31 289988 | | 001 | 151 | 534 | | OTHER RENTALS | 40.00 | | 120.00 |
| 04/06/15 | 17266 | 2539 | UNIFORM RENTAL-CM | 03/17 287303 | | 150 | 300 | 534 | | OTHER RENTALS | 40.95 | | |
| 04/06/15 | 17266 | 2539 | UNIFORM RENTAL-CM | 03/17 287304 | | 150 | 300 | 534 | | OTHER RENTALS | 231.71 | | |
| 04/06/15 | 17266 | 2539 | UNIFORM RENTAL-CM | 03/24 288640 | | 150 | 300 | 534 | | OTHER RENTALS | 40.95 | | |
| 04/06/15 | 17266 | 2539 | UNIFORM RENTAL-CM | 03/24 288641 | | 150 | 300 | 534 | | OTHER RENTALS | 238.71 | | 552.32 |
| 04/06/15 | 17301 | 2574 | UNIFORM RENTAL-SW | 03/17 287297 | | 400 | 340 | 534 | | OTHER RENTALS | 126.29 | | 126.29 |
| 04/20/15 | 17360 | 2638 | UNIFORM RENTAL-C&B | 04/07 291363 | | 001 | 151 | 534 | | OTHER RENTALS | 40.00 | | |
| 04/20/15 | 17360 | 2638 | UNIFORM RENTAL-C&B | 04/14 292731 | | 001 | 151 | 534 | | OTHER RENTALS | 40.00 | | 80.00 |
| 04/20/15 | 17436 | 2714 | UNIFORM RENTAL-CM | 03/31 289990 | | 150 | 300 | 534 | | OTHER RENTALS | 47.45 | | |
| 04/20/15 | 17436 | 2714 | UNIFORM RENTAL-CM | 03/31 289991 | | 150 | 300 | 534 | | OTHER RENTALS | 238.71 | | |
| 04/20/15 | 17436 | 2714 | UNIFORMS-CM | 04/07 291365 | | 150 | 300 | 534 | | OTHER RENTALS | 40.95 | | |
| 04/20/15 | 17436 | 2714 | UNIFORMS-CM | 04/07 291366 | | 150 | 300 | 534 | | OTHER RENTALS | 286.51 | | |
| 04/20/15 | 17436 | 2714 | UNIFORM RENTAL-CM | 04/14 292733 | | 150 | 300 | 534 | | OTHER RENTALS | 40.95 | | |
| 04/20/15 | 17436 | 2714 | UNIFORM RENTAL-CM | 04/14 292734 | | 150 | 300 | 534 | | OTHER RENTALS | 444.50 | | 1,099.07 |
| 04/20/15 | 17456 | 2734 | UNIFORM RENTAL-SW | 03/24 288634 | | 400 | 340 | 534 | | OTHER RENTALS | 126.29 | | |
| 04/20/15 | 17456 | 2734 | UNIFORM RENTAL-SW | 03/31 289984 | | 400 | 340 | 534 | | OTHER RENTALS | 126.29 | | |
| 04/20/15 | 17456 | 2734 | UNIFORM RENTAL-SW | 04/07 291359 | | 400 | 340 | 534 | | OTHER RENTALS | 136.04 | | |
| 04/20/15 | 17456 | 2734 | UNIFORM RENTAL-SW | 04/14 292727 | | 400 | 340 | 534 | | OTHER RENTALS | 126.29 | | 514.91 |
| 05/04/15 | 17536 | 2834 | UNIFORM RENTAL-C&B | 04/21 294079 | | 001 | 151 | 534 | | OTHER RENTALS | 40.00 | | |

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

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|----------|-------|-------|--------------------|---------------|------|------|------|------|--------|---------------|--------|-------|----------|
| 05/04/15 | 17536 | 2834 | UNIFORM RENTAL-C&B | 04/28 295437 | | 001 | 151 | 534 | | OTHER RENTALS | 40.00 | | 80.00 |
| 05/04/15 | 17616 | 2914 | UNIFORM RENTAL-CM | 04/21 294081 | | 150 | 300 | 534 | | OTHER RENTALS | 98.70 | | |
| 05/04/15 | 17616 | 2914 | UNIFORM RENTAL-CM | 04/21 294082 | | 150 | 300 | 534 | | OTHER RENTALS | 501.11 | | 599.81 |
| 05/04/15 | 17649 | 2947 | UNIFORM RENTAL-SW | 04/21 294075 | | 400 | 340 | 534 | | OTHER RENTALS | 126.29 | | |
| 05/04/15 | 17649 | 2947 | UNIFORM RENTAL-SW | 04/28 0295433 | | 400 | 340 | 534 | | OTHER RENTALS | 119.53 | | 245.82 |
| 05/18/15 | 17714 | 3017 | UNIFORM RENTAL-C&B | 05/05 296799 | | 001 | 151 | 534 | | OTHER RENTALS | 40.00 | | |
| 05/18/15 | 17714 | 3017 | UNIFORM RENTAL-C&B | 05/12 298169 | | 001 | 151 | 534 | | OTHER RENTALS | 40.00 | | 80.00 |
| 05/18/15 | 17783 | 3086 | UNIFORM RENTAL-CM | 04/28 295439 | | 150 | 300 | 534 | | OTHER RENTALS | 172.95 | | |
| 05/18/15 | 17783 | 3086 | UNIFORM RENTAL-CM | 04/28 295440 | | 150 | 300 | 534 | | OTHER RENTALS | 378.61 | | |
| 05/18/15 | 17783 | 3086 | UNIFORM RENTAL-CM | 05/05 296802 | | 150 | 300 | 534 | | OTHER RENTALS | 157.81 | | |
| 05/18/15 | 17783 | 3086 | UNIFORM RENTAL-CM | 05/12 298171 | | 150 | 300 | 534 | | OTHER RENTALS | 40.95 | | |
| 05/18/15 | 17783 | 3086 | UNIFORM RENTAL-CM | 05/12 298172 | | 150 | 300 | 534 | | OTHER RENTALS | 491.36 | | 1,241.68 |
| 05/18/15 | 17802 | 3105 | UNIFORM RENTAL-SW | 05/05 296795 | | 400 | 340 | 534 | | OTHER RENTALS | 163.11 | | 163.11 |
| 06/01/15 | 17874 | 3198 | UNIFORM RENTAL-C&B | 05/19 299565 | | 001 | 151 | 534 | | OTHER RENTALS | 40.00 | | |
| 06/01/15 | 17874 | 3198 | UNIFORM RENTAL-C&B | 05/26 300945 | | 001 | 151 | 534 | | OTHER RENTALS | 52.70 | | 92.70 |
| 06/01/15 | 18034 | 3358 | UNIFORM RENTAL-CM | 05/19 299567 | | 150 | 300 | 534 | | OTHER RENTALS | 44.20 | | |
| 06/01/15 | 18034 | 3358 | UNIFORM RENTAL-CM | 05/19 299568 | | 150 | 300 | 534 | | OTHER RENTALS | 301.61 | | 345.81 |
| 06/01/15 | 18063 | 3387 | UNIFORM RENTAL-SW | 05/12 298165 | | 400 | 340 | 534 | | OTHER RENTALS | 122.11 | | |
| 06/01/15 | 18063 | 3387 | UNIFORM RENTAL-SW | 05/19 299561 | | 400 | 340 | 534 | | OTHER RENTALS | 123.11 | | 245.22 |
| 06/15/15 | 18135 | 3464 | UNIFORM RENTAL-C&B | 06/02 302299 | | 001 | 151 | 534 | | OTHER RENTALS | 40.00 | | |
| 06/15/15 | 18135 | 3464 | UNIFORM RENTAL-C&B | 06/09 303664 | | 001 | 151 | 534 | | OTHER RENTALS | 40.00 | | 80.00 |
| 06/15/15 | 18296 | 3625 | UNIFORM RENTAL-CM | 05/26 300947 | | 150 | 300 | 534 | | OTHER RENTALS | 53.95 | | |
| 06/15/15 | 18296 | 3625 | UNIFORM RENTAL-CM | 05/26 300948 | | 150 | 300 | 534 | | OTHER RENTALS | 304.86 | | |
| 06/15/15 | 18296 | 3625 | UNIFORM RENTAL-CM | 06/02 302301 | | 150 | 300 | 534 | | OTHER RENTALS | 40.95 | | |
| 06/15/15 | 18296 | 3625 | UNIFORM RENTAL-CM | 06/02 302302 | | 150 | 300 | 534 | | OTHER RENTALS | 301.61 | | |
| 06/15/15 | 18296 | 3625 | UNIFORM RENTAL-CM | 06/09 303666 | | 150 | 300 | 534 | | OTHER RENTALS | 40.95 | | |
| 06/15/15 | 18296 | 3625 | UNIFORM RENTAL-CM | 06/09 303667 | | 150 | 300 | 534 | | OTHER RENTALS | 323.61 | | 1,065.93 |
| 06/15/15 | 18318 | 3647 | UNIFORM RENTAL-SW | 05/26 300941 | | 400 | 340 | 534 | | OTHER RENTALS | 123.11 | | |
| 06/15/15 | 18318 | 3647 | UNIFORM RENTAL-SW | 06/02 302295 | | 400 | 340 | 534 | | OTHER RENTALS | 123.11 | | |
| 06/15/15 | 18318 | 3647 | UNIFORM RENTAL-SW | 06/09 303660 | | 400 | 340 | 534 | | OTHER RENTALS | 123.11 | | 369.33 |
| 07/06/15 | 18416 | 3766 | UNIFORM RENTAL-C&B | 06/16 305026 | | 001 | 151 | 534 | | OTHER RENTALS | 57.70 | | |
| 07/06/15 | 18416 | 3766 | UNIFORM RENTAL-C&B | 06/23 306386 | | 001 | 151 | 534 | | OTHER RENTALS | 40.00 | | |
| 07/06/15 | 18416 | 3766 | UNIFORM RENTAL-C&B | 06/30 307754 | | 001 | 151 | 534 | | OTHER RENTALS | 40.00 | | 137.70 |
| 07/06/15 | 18508 | 3858 | UNIFORM RENTAL-CM | 06/16 305028 | | 150 | 300 | 534 | | OTHER RENTALS | 44.20 | | |
| 07/06/15 | 18508 | 3858 | UNIFORM RENTAL-CM | 06/16 305029 | | 150 | 300 | 534 | | OTHER RENTALS | 445.61 | | |
| 07/06/15 | 18508 | 3858 | UNIFORM RENTAL-CM | 06/23 306388 | | 150 | 300 | 534 | | OTHER RENTALS | 40.95 | | |
| 07/06/15 | 18508 | 3858 | UNIFORM RENTAL-CM | 06/23 306389 | | 150 | 300 | 534 | | OTHER RENTALS | 314.61 | | |
| 07/06/15 | 18508 | 3858 | UNIFORM RENTAL-CM | 06/30 307756 | | 150 | 300 | 534 | | OTHER RENTALS | 40.95 | | |

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

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|----------|-------|-------|--------------------|--------------|------|------|------|------|--------|--------------------|--------|-------------|
| 07/06/15 | 18508 | 3858 | UNIFORM RENTAL-CM | 06/30 307757 | | 150 | 300 | 534 | | OTHER RENTALS | 313.61 | 1,199.93 |
| 07/06/15 | 18534 | 3884 | UNIFORM RENTAL-SW | 06/16 305022 | | 400 | 340 | 534 | | OTHER RENTALS | 123.11 | |
| 07/06/15 | 18534 | 3884 | UNIFORM RENTAL-SW | 06/23 306382 | | 400 | 340 | 534 | | OTHER RENTALS | 123.11 | 246.22 |
| 07/20/15 | 18593 | 3948 | UNIFORM RENTAL-C&B | 07/07 309155 | | 001 | 151 | 534 | | OTHER RENTALS | 40.00 | |
| 07/20/15 | 18593 | 3948 | UNIFORM RENTAL-C&B | 07/14 310512 | | 001 | 151 | 534 | | OTHER RENTALS | 40.00 | 80.00 |
| 07/20/15 | 18664 | 4019 | UNIFORM RENTAL-CM | 07/07 309157 | | 150 | 300 | 534 | | OTHER RENTALS | 40.95 | |
| 07/20/15 | 18664 | 4019 | UNIFORM RENTAL-CM | 07/07 309158 | | 150 | 300 | 534 | | OTHER RENTALS | 575.61 | |
| 07/20/15 | 18664 | 4019 | UNIFORM RENTAL-CM | 07/14 310514 | | 150 | 300 | 534 | | OTHER RENTALS | 40.95 | |
| 07/20/15 | 18664 | 4019 | UNIFORM RENTAL-CM | 07/14 310515 | | 150 | 300 | 534 | | OTHER RENTALS | 301.61 | 959.12 |
| 07/20/15 | 18686 | 4041 | UNIFORM RENTAL-SW | 06/30 307750 | | 400 | 340 | 534 | | OTHER RENTALS | 83.11 | 83.11 |
| 08/03/15 | 18758 | 4134 | UNIFORM RENTAL-C&B | 07/21 311900 | | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 40.00 | |
| 08/03/15 | 18758 | 4134 | UNIFORMS-C&B | 07/28 313277 | | 001 | 151 | 534 | | OTHER RENTALS | 40.00 | 80.00 |
| 08/03/15 | 18831 | 4207 | UNIFORM RENTAL-CM | 07/21 311902 | | 150 | 300 | 534 | | OTHER RENTALS | 40.95 | |
| 08/03/15 | 18831 | 4207 | UNIFORM RENTAL-CM | 07/21 311903 | | 150 | 300 | 534 | | OTHER RENTALS | 338.36 | |
| 08/03/15 | 18831 | 4207 | UNIFORMS-CM | 07/28 313279 | | 150 | 300 | 534 | | OTHER RENTALS | 40.95 | |
| 08/03/15 | 18831 | 4207 | UNIFORM RENTAL-CM | 07/28 313280 | | 150 | 300 | 534 | | OTHER RENTALS | 480.86 | 901.12 |
| 08/03/15 | 18847 | 4223 | UNIFORM RENTAL-SW | 07/07 309151 | | 400 | 340 | 534 | | OTHER RENTALS | 123.11 | |
| 08/03/15 | 18847 | 4223 | UNIFORM RENTAL-SW | 07/14 310508 | | 400 | 340 | 534 | | OTHER RENTALS | 123.11 | |
| 08/03/15 | 18847 | 4223 | UNIFORM RENTAL-SW | 07/21 311896 | | 400 | 340 | 534 | | OTHER RENTALS | 126.36 | 372.58 |
| 08/17/15 | 18922 | 4303 | UNIFORM RENTAL-C&B | 08/04 314666 | | 001 | 151 | 534 | | OTHER RENTALS | 40.00 | |
| 08/17/15 | 18922 | 4303 | UNIFORM RENTAL-C&B | 08/11 316019 | | 001 | 151 | 534 | | OTHER RENTALS | 40.00 | 80.00 |
| 08/17/15 | 19148 | 4529 | UNIFORM RENTAL-CM | 08/04 314668 | | 150 | 300 | 534 | | OTHER RENTALS | 40.95 | |
| 08/17/15 | 19148 | 4529 | UNIFORM RENTAL-CM | 08/04 314669 | | 150 | 300 | 534 | | OTHER RENTALS | 301.61 | |
| 08/17/15 | 19148 | 4529 | UNIFORM RENTAL-CM | 08/11 316021 | | 150 | 300 | 534 | | OTHER RENTALS | 40.95 | |
| 08/17/15 | 19148 | 4529 | UNIFORM RENTAL-CM | 08/11 316022 | | 150 | 300 | 534 | | OTHER RENTALS | 304.86 | 688.37 |
| 08/17/15 | 19174 | 4555 | UNIFORM RENTAL-SW | 07/28 313273 | | 400 | 340 | 534 | | OTHER RENTALS | 123.11 | |
| 08/17/15 | 19174 | 4555 | UNIFORM RENTAL-SW | 08/04 314662 | | 400 | 340 | 534 | | OTHER RENTALS | 129.61 | 252.72 |
| 09/08/15 | 19256 | 4657 | UNIFORM RENTAL-C&B | 08/18 317399 | | 001 | 151 | 534 | | OTHER RENTALS | 40.00 | |
| 09/08/15 | 19256 | 4657 | UNIFORM RENTAL-C&B | 08/25 318803 | | 001 | 151 | 534 | | OTHER RENTALS | 40.00 | |
| 09/08/15 | 19256 | 4657 | UNIFORM RENTAL-C&B | 09/01 320162 | | 001 | 151 | 534 | | OTHER RENTALS | 93.45 | 173.45 |
| 09/08/15 | 19397 | 4798 | UNIFORM RENTAL-CM | 08/18 317401 | | 150 | 300 | 534 | | OTHER RENTALS | 40.95 | |
| 09/08/15 | 19397 | 4798 | UNIFORM RENTAL-CM | 08/18 317402 | | 150 | 300 | 534 | | OTHER RENTALS | 368.62 | |
| 09/08/15 | 19397 | 4798 | UNIFORM RENTAL-CM | 08/25 318805 | | 150 | 300 | 534 | | OTHER RENTALS | 40.95 | |
| 09/08/15 | 19397 | 4798 | UNIFORM RENTAL-CM | 08/25 318806 | | 150 | 300 | 534 | | OTHER RENTALS | 304.37 | |
| 09/08/15 | 19397 | 4798 | UNIFORM RENTAL-CM | 09/01 320164 | | 150 | 300 | 534 | | OTHER RENTALS | 40.95 | |
| 09/08/15 | 19397 | 4798 | UNIFORM RENTAL-CM | 09/01 320165 | | 150 | 300 | 534 | | OTHER RENTALS | 301.12 | 1,096.96 |
| 09/08/15 | 19422 | 4823 | UNIFORM RENTAL-SW | 08/11 316015 | | 400 | 340 | 534 | | OTHER RENTALS | 123.11 | |
| 09/08/15 | 19422 | 4823 | UNIFORM RENTAL-SW | 08/18 317395 | | 400 | 340 | 534 | | OTHER RENTALS | 123.11 | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------------|-------|-------|--------------------------|---------------|-------------|-----------|------|---------------|--------|---------------------|----------|-----------|----------|
| 09/08/15 | 19422 | 4823 | UNIFORM RENTAL-SW | 08/25 318799 | | 400 | 340 | 534 | | OTHER RENTALS | 123.11 | | |
| 09/08/15 | 19422 | 4823 | UNIFORM RENTAL-SW | 09/01 320158 | | 400 | 340 | 534 | | OTHER RENTALS | 123.11 | | 492.44 |
| 09/21/15 | 19488 | 4894 | UNIFORM RENTAL-C&B | 09/08 321566 | | 001 | 151 | 534 | | OTHER RENTALS | 309.20 | | |
| 09/21/15 | 19488 | 4894 | UNIFORM RENTAL-CO ADMIN | 09/15 322934 | | 001 | 151 | 534 | | OTHER RENTALS | 40.00 | | 349.20 |
| 09/21/15 | 19577 | 4983 | UNIFORM RENTAL-B&C | 09/08 321568 | | 160 | 300 | 534 | | OTHER RENTALS | 40.95 | | |
| 09/21/15 | 19577 | 4983 | UNIFORM RENTAL-B&C | 09/08 321569 | | 160 | 300 | 534 | | OTHER RENTALS | 304.37 | | |
| 09/21/15 | 19577 | 4983 | UNIFORM RENTAL-CM | 09/15 322936 | | 160 | 300 | 534 | | OTHER RENTALS | 40.95 | | |
| 09/21/15 | 19577 | 4983 | UNIFORM RENTAL-CM | 09/15 322937 | | 160 | 300 | 534 | | OTHER RENTALS | 301.61 | | 687.88 |
| 09/21/15 | 19594 | 5000 | UNIFORM RENTAL-SW | 09/08 321562 | | 400 | 340 | 534 | | OTHER RENTALS | 123.11 | | |
| 09/21/15 | 19594 | 5000 | UNIFORM RENTAL-SW | 09/15 322930 | | 400 | 340 | 534 | | OTHER RENTALS | 123.11 | | 246.22 |
| PARAMOUNT UNIFORM RENTAL, INC. | | | | 72 | EXPENDITURE | 28,518.67 | | BALANCE SHEET | | .00 | TOTAL | 28,518.67 | |
| 630 PARKER BROTHERS, INC. | | | | | | | | | | | | | |
| 10/20/14 | 15246 | 368 | TURBO CHARGER-CM | 09/26 203111 | 73641 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 1,403.93 | | 1,403.93 |
| PARKER BROTHERS, INC. | | | | 1 | EXPENDITURE | 1,403.93 | | BALANCE SHEET | | .00 | TOTAL | 1,403.93 | |
| 8112 PATTERSON, TRAVIS | | | | | | | | | | | | | |
| 12/01/14 | 15763 | 932 | ELECTION WORKER 11/04/14 | 11/04 2014-11 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 12/15/14 | 15995 | 1169 | ELECTION WORKER 11/25/14 | 11/25 201411A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 06/01/15 | 17972 | 3296 | ELECTION WORKER 5/12/15 | 05/12 2015-5 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| 06/15/15 | 18225 | 3554 | ELECTION WORKER 6/2/15 | 06/02 2015-6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 08/17/15 | 19044 | 4425 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| PATTERSON, TRAVIS | | | | 5 | EXPENDITURE | 499.00 | | BALANCE SHEET | | .00 | TOTAL | 499.00 | |
| 8331 PATTON, BETTY | | | | | | | | | | | | | |
| 12/01/14 | 15764 | 933 | ELECTION 11/04/14 | 11/04 2014-11 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 12/15/14 | 15996 | 1170 | ELECTION WORKER 11/25/14 | 11/25 201411A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 06/01/15 | 17973 | 3297 | ELECTION WORKER 5/12/15 | 05/12 2015-5 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 149.00 | | 149.00 |
| 06/15/15 | 18226 | 3555 | ELECTION WORKER 6/2/15 | 06/02 2015-6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 08/17/15 | 19045 | 4426 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |

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

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|-------------------------------------|-------|-------|-----------------------|---------------|---------------|------|----------|------|---------------------|-------------|----------|-------|----------|
| 09/08/15 | 19320 | 4721 | ELECTION WORKER | 8/25/15 | 08/25 2015-8A | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | | 125.00 |
| PATTON, BETTY | | | | 6 | EXPENDITURE | | 774.00 | | BALANCE SHEET | | .00 | TOTAL | 774.00 |
| 2699 PAYROLL CLEARING FUND-CONSTABL | | | | | | | | | | | | | |
| 10/06/14 | 14992 | 108 | CONSTABLE RETIREMENT | 09/23 2014-9 | | 001 | 262 | 462 | CONSTABLE FEES | | 877.56 | | 877.56 |
| 11/03/14 | 15346 | 489 | CONSTABLE RETIREMENT | 10/24 2014-10 | | 001 | 262 | 462 | CONSTABLE FEES | | 747.45 | | 747.45 |
| 12/01/14 | 15665 | 834 | CONSTABLE RETIREMENT | 11/19 2014-11 | | 001 | 262 | 462 | CONSTABLE FEES | | 949.69 | | 949.69 |
| 01/05/15 | 16162 | 1356 | CONSTABLE RETIREMENT | 12/18 2014-12 | | 001 | 262 | 462 | CONSTABLE FEES | | 765.44 | | 765.44 |
| 02/02/15 | 16501 | 1721 | CONSTABLE RETIREMENT | 01/23 2015-1 | | 001 | 262 | 462 | CONSTABLE FEES | | 1,035.55 | | 1,035.55 |
| 03/02/15 | 16827 | 2076 | CONSTABLE RETIREMENT | 02/20 2015-2 | | 001 | 262 | 462 | CONSTABLE FEES | | 842.41 | | 842.41 |
| 04/06/15 | 17167 | 2440 | CONSTABLE RETIREMENT | 03/20 2015-3 | | 001 | 262 | 462 | CONSTABLE FEES | | 600.80 | | 600.80 |
| 05/04/15 | 17537 | 2835 | CONSTABLE RETIREMENT | 04/22 2015-4 | | 001 | 262 | 462 | CONSTABLE FEES | | 674.93 | | 674.93 |
| 06/01/15 | 17875 | 3199 | CONSTABLE RETIREMENT | 05/21 2015-5 | | 001 | 262 | 462 | CONSTABLE FEES | | 709.13 | | 709.13 |
| 07/06/15 | 18417 | 3767 | CONSTABLE RETIREMENT | 06/29 2015-6 | | 001 | 262 | 462 | CONSTABLE FEES | | 660.47 | | 660.47 |
| 08/03/15 | 18759 | 4135 | CONSTABLE RETIREMENT | 07/21 2015-7 | | 001 | 262 | 462 | CONSTABLE FEES | | 735.43 | | 735.43 |
| 09/08/15 | 19257 | 4658 | CONSTABLE RETIREMENT | 08/24 2015-8 | | 001 | 262 | 462 | CONSTABLE FEES | | 648.45 | | 648.45 |
| PAYROLL CLEARING FUND-CONSTABLES | | | | 12 | EXPENDITURE | | 9,247.31 | | BALANCE SHEET | | .00 | TOTAL | 9,247.31 |
| 2960 PEARSON, LOLA | | | | | | | | | | | | | |
| 02/02/15 | 16502 | 1722 | TRAVEL(ECAM)-ELECTION | 01/26 2015-1 | | 001 | 180 | 475 | TRAVEL AND SUBSISTE | | 264.57 | | 264.57 |
| PEARSON, LOLA | | | | 1 | EXPENDITURE | | 264.57 | | BALANCE SHEET | | .00 | TOTAL | 264.57 |
| 8066 PEARSON, LOLA | | | | | | | | | | | | | |
| 12/01/14 | 15765 | 934 | ELECTION WORKER | 11/04/14 | 11/04 2014-11 | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | | 125.00 |
| 12/15/14 | 15997 | 1171 | ELECTION WORKER | 11/25/14 | 11/25 201411A | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | | 125.00 |
| PEARSON, LOLA | | | | 2 | EXPENDITURE | | 250.00 | | BALANCE SHEET | | .00 | TOTAL | 250.00 |
| 3806 PERCY, LEROY D. | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|----------------------------|-------|-------|---------------------------|---------------|-------------|------|------|-----------|--------|---------------------|----------|-------------|-----------|
| 02/02/15 | 16503 | 1723 | PUBLIC DEFENDER | 01/22 2015-1 | | 001 | 170 | 405 | | ATTORNEYS | 4,083.00 | | |
| 02/02/15 | 16503 | 1723 | OFFICE EXPENSE-PUBLIC DEF | 01/27 2015-1A | | 001 | 170 | 581 | | OTHER CONTRACTUAL S | 300.00 | 4,383.00 | |
| 03/02/15 | 16828 | 2077 | PUBLIC DEFENDER | 02/20 2015-2 | | 001 | 170 | 405 | | ATTORNEYS | 4,083.00 | | |
| 03/02/15 | 16828 | 2077 | OFFICE EXPENSE-PUBLIC DEF | 02/20 2015-2A | | 001 | 170 | 581 | | OTHER CONTRACTUAL S | 300.00 | 4,383.00 | |
| 04/06/15 | 17168 | 2441 | OFFICE EXP-PUBLIC DEFENDE | 03/18 2015-3 | | 001 | 170 | 581 | | OTHER CONTRACTUAL S | 300.00 | | |
| 04/06/15 | 17168 | 2441 | PUBLIC DEFENDER | 03/18 2015-3A | | 001 | 170 | 405 | | ATTORNEYS | 4,083.00 | 4,383.00 | |
| 05/04/15 | 17538 | 2836 | PUBLIC DEFENDER | 04/27 2015-4 | | 001 | 170 | 405 | | ATTORNEYS | 4,083.00 | | |
| 05/04/15 | 17538 | 2836 | OFFICE EXP-PUBLIC DEFENDE | 04/27 2015-4A | | 001 | 170 | 581 | | OTHER CONTRACTUAL S | 300.00 | 4,383.00 | |
| 06/01/15 | 17876 | 3200 | PUBLIC DEFENDER | 05/19 2015-5 | | 001 | 170 | 405 | | ATTORNEYS | 4,083.00 | | |
| 06/01/15 | 17876 | 3200 | OFFICE EXP-PUBLIC DEFENDE | 05/19 2015-5A | | 001 | 170 | 581 | | OTHER CONTRACTUAL S | 300.00 | 4,383.00 | |
| 07/06/15 | 18418 | 3768 | PUBLIC DEFENDER | 06/16 2015-6 | | 001 | 170 | 405 | | ATTORNEYS | 4,083.00 | | |
| 07/06/15 | 18418 | 3768 | OFFICE EXP-PUBLIC DEFENDE | 06/16 2015-6A | | 001 | 170 | 581 | | OTHER CONTRACTUAL S | 300.00 | 4,383.00 | |
| 08/03/15 | 18760 | 4136 | PUBLIC DEFENDER | 07/21 2015-7 | | 001 | 170 | 405 | | ATTORNEYS | 4,083.00 | | |
| 08/03/15 | 18760 | 4136 | OFFICE EXP-PUBLIC DEFENDE | 07/21 2015-7A | | 001 | 170 | 581 | | OTHER CONTRACTUAL S | 300.00 | 4,383.00 | |
| 09/08/15 | 19258 | 4659 | OFFICE EXP-PUBLIC DEFENDE | 08/20 2015-8 | | 001 | 170 | 581 | | OTHER CONTRACTUAL S | 300.00 | | |
| 09/08/15 | 19258 | 4659 | PUBLIC DEFENDER | 08/20 2015-8A | | 001 | 170 | 405 | | ATTORNEYS | 4,083.00 | 4,383.00 | |
| ----- | | | | | | | | | | | | | |
| PERCY, LEROY D. | | | | 8 | EXPENDITURE | | | 35,064.00 | | BALANCE SHEET | .00 | TOTAL | 35,064.00 |
| ----- | | | | | | | | | | | | | |
| 3420 PEREGRINE CORPORATION | | | | | | | | | | | | | |
| 11/17/14 | 15500 | 649 | POSTAGE-TAX A/C | 10/21 941203A | | 001 | 105 | 501 | | POSTAGE AND BOX REN | 6,300.00 | 6,300.00 | |
| 01/05/15 | 16163 | 1357 | POSTAGE 2014 TAX MAILING- | 12/15 948615 | | 001 | 105 | 501 | | POSTAGE AND BOX REN | 191.02 | 191.02 | |
| 03/02/15 | 16829 | 2078 | ENVELOPES-TAX A/C | 02/03 955550 | 74527 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 471.00 | 471.00 | |
| ----- | | | | | | | | | | | | | |
| PEREGRINE CORPORATION | | | | 3 | EXPENDITURE | | | 6,962.02 | | BALANCE SHEET | .00 | TOTAL | 6,962.02 |
| ----- | | | | | | | | | | | | | |
| 3861 PERRY, ASHLEY | | | | | | | | | | | | | |
| 09/08/15 | 19353 | 4754 | TRAVEL-E911 | 08/26 2015-8 | | 097 | 233 | 475 | | TRAVEL AND SUBSISTE | 237.78 | 237.78 | |
| ----- | | | | | | | | | | | | | |
| PERRY, ASHLEY | | | | 1 | EXPENDITURE | | | 237.78 | | BALANCE SHEET | .00 | TOTAL | 237.78 |
| ----- | | | | | | | | | | | | | |
| 405 PERS | | | | | | | | | | | | | |
| 10/01/14 | 10625 | 20 | CONSTABLES | 09/26 2014-9 | | 681 | 000 | 120 | | STATE RETIREMENT | 877.56 | 877.56 | |
| 11/01/14 | 10759 | 423 | CONSTABLES | 10/28 2014-10 | | 681 | 000 | 120 | | STATE RETIREMENT | 747.45 | 747.45 | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------|-------|-------|---------------------------|---------------------|-------------|-----------|------|------|--------|---------------------|-----------|-------|-----------|
| 12/01/14 | 10889 | 770 | CONSTABLES | 11/24 2014-11 | | 681 | 000 | 120 | | STATE RETIREMENT | 949.69 | | 949.69 |
| 01/01/15 | 11019 | 1288 | CONSTABLES | 12/28 2014-12 | | 681 | 000 | 120 | | STATE RETIREMENT | 765.44 | | 765.44 |
| 02/01/15 | 11144 | 1642 | CONSTABLES | 01/28 2015-1 | | 681 | 000 | 120 | | STATE RETIREMENT | 1,035.55 | | 1,035.55 |
| 03/01/15 | 11272 | 2009 | CONSTABLES | 02/24 2015-2 | | 681 | 000 | 120 | | STATE RETIREMENT | 842.41 | | 842.41 |
| 04/01/15 | 11395 | 2354 | CONSTABLES | 03/25 2015-3 | | 681 | 000 | 120 | | STATE RETIREMENT | 600.80 | | 600.80 |
| 05/01/15 | 11520 | 2760 | CONSTABLES | 04/27 2015-5 | | 681 | 000 | 120 | | STATE RETIREMENT | 674.93 | | 674.93 |
| 06/01/15 | 11645 | 3132 | CONSTABLES | 05/26 2015-5A | | 681 | 000 | 120 | | STATE RETIREMENT | 709.13 | | 709.13 |
| 07/01/15 | 11767 | 3672 | CONSTABLES | 06/25 2015-6 | | 681 | 000 | 120 | | STATE RETIREMENT | 660.47 | | 660.47 |
| 08/01/15 | 11892 | 4068 | TO BAL BILL | 07/27 2015-7 | | 681 | 000 | 120 | | STATE RETIREMENT | 735.43 | | 735.43 |
| 09/01/15 | 12019 | 4578 | CONSTABLES | 08/26 2015-8 | | 681 | 000 | 120 | | STATE RETIREMENT | 648.45 | | 648.45 |
| PERS | | | | 12 | EXPENDITURE | 9,247.31 | | | | BALANCE SHEET | .00 | TOTAL | 9,247.31 |
| ----- | | | | | | | | | | | | | |
| 3651 PERS | | | | | | | | | | | | | |
| 03/02/15 | 16830 | 2079 | PERS EMPLOYER CONTRIBUTIO | 02/20 2015-2 | | 001 | 101 | 465 | | STATE RETIREMENT MA | 10,573.00 | | 10,573.00 |
| PERS | | | | 1 | EXPENDITURE | 10,573.00 | | | | BALANCE SHEET | .00 | TOTAL | 10,573.00 |
| ----- | | | | | | | | | | | | | |
| 3705 PERSONNEL CONCEPTS | | | | | | | | | | | | | |
| 11/17/14 | 15501 | 650 | LABOR LAW POSTERS-CO ADMI | 10/28 5919465 73875 | | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 97.85 | | 97.85 |
| PERSONNEL CONCEPTS | | | | 1 | EXPENDITURE | 97.85 | | | | BALANCE SHEET | .00 | TOTAL | 97.85 |
| ----- | | | | | | | | | | | | | |
| 8443 PETTIS, ANGILEE PEGUES | | | | | | | | | | | | | |
| 06/01/15 | 17974 | 3298 | ELECTION WORKER 5/12/15 | 05/12 2015-5 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| 06/15/15 | 18227 | 3556 | ELECTION WORKER 6/2/15 | 06/02 2015-6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 08/17/15 | 19046 | 4427 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| PETTIS, ANGILEE PEGUES | | | | 3 | EXPENDITURE | 309.00 | | | | BALANCE SHEET | .00 | TOTAL | 309.00 |
| ----- | | | | | | | | | | | | | |
| 8450 PETTIS, ANN | | | | | | | | | | | | | |
| 12/01/14 | 15766 | 935 | ELECTION WORKER 11/04/14 | 11/04 2014-11 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------|-------|-------|--------------------------|---------------|---------------|------|--------|------|--------|---------------------|----------|-------|--------|
| 06/15/15 | 18228 | 3557 | ELECTION WORKER | 6/2/15 | 06/02 2015-6 | 001 | 180 | 573 | | ELECTION WORKERS FE | 149.00 | | 149.00 |
| 08/17/15 | 19047 | 4428 | ELECTION WORKER | 8/4/15 | 08/04 2015-8 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| PETTIS, ANN | | | | 3 | EXPENDITURE | | 399.00 | | | BALANCE SHEET | .00 | TOTAL | 399.00 |
| ----- | | | | | | | | | | | | | |
| 8468 PETTIS, ELIZABETH A. | | | | | | | | | | | | | |
| 12/01/14 | 15767 | 936 | ELECTION WORKER | 11/04/14 | 11/04 2014-11 | 001 | 180 | 573 | | ELECTION WORKERS FE | 150.00 | | 150.00 |
| 12/15/14 | 15998 | 1172 | ELECTION WORKER | 11/25/14 | 11/25 201411A | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 08/17/15 | 19048 | 4429 | ELECTION WORKER | 8/4/15 | 08/04 2015-8 | 001 | 180 | 573 | | ELECTION WORKERS FE | 149.00 | | 149.00 |
| ----- | | | | | | | | | | | | | |
| PETTIS, ELIZABETH A. | | | | 3 | EXPENDITURE | | 424.00 | | | BALANCE SHEET | .00 | TOTAL | 424.00 |
| ----- | | | | | | | | | | | | | |
| 8490 PETTIS, LASHAWNDA DENISE | | | | | | | | | | | | | |
| 08/17/15 | 19049 | 4430 | ELECTION WORKER | 8/4/15 | 08/04 2015-8 | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| ----- | | | | | | | | | | | | | |
| PETTIS, LASHAWNDA DENISE | | | | 1 | EXPENDITURE | | 119.00 | | | BALANCE SHEET | .00 | TOTAL | 119.00 |
| ----- | | | | | | | | | | | | | |
| 1963 PETTIS, MARY A. | | | | | | | | | | | | | |
| 09/21/15 | 19489 | 4895 | TRAVEL-JC | 09/15 2015-9 | 09/15 2015-9 | 001 | 166 | 475 | | TRAVEL AND SUBSISTE | 215.32 | | 215.32 |
| ----- | | | | | | | | | | | | | |
| PETTIS, MARY A. | | | | 1 | EXPENDITURE | | 215.32 | | | BALANCE SHEET | .00 | TOTAL | 215.32 |
| ----- | | | | | | | | | | | | | |
| 1600 PHILLIPS, FAYE | | | | | | | | | | | | | |
| 02/02/15 | 16504 | 1724 | TRAVEL(ECAM)-ELECTION | 01/26 2015-1 | 01/26 2015-1 | 001 | 180 | 475 | | TRAVEL AND SUBSISTE | 212.74 | | 212.74 |
| ----- | | | | | | | | | | | | | |
| PHILLIPS, FAYE | | | | 1 | EXPENDITURE | | 212.74 | | | BALANCE SHEET | .00 | TOTAL | 212.74 |
| ----- | | | | | | | | | | | | | |
| 231 PITNER OFFICE SUPPLY | | | | | | | | | | | | | |
| 10/06/14 | 14993 | 109 | OFFICE SUPPLIES-SHERIFF | 09/08 15367.1 | 73495 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 563.86 | | |
| 10/06/14 | 14993 | 109 | OFFICE SUPPLIES-DHS | 09/08 15388.1 | 73508 | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 393.40 | | |
| 10/06/14 | 14993 | 109 | OFFICE SUPPLIES-JAIL | 09/10 15443.1 | 73522 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 920.36 | | |
| 10/06/14 | 14993 | 109 | OFFICE SUPPLIES-CO ADMIN | 09/10 15526.1 | 73529 | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 121.68 | | |
| 10/06/14 | 14993 | 109 | OFFICE SUPPLIES-CO ADMIN | 09/11 15545.1 | 73531 | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 5.99 | | |
| 10/06/14 | 14993 | 109 | SIGN HOLDERS-C&B | 09/11 15546.1 | 73532 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 1,000.93 | | |
| 10/06/14 | 14993 | 109 | OFFICE SUPPLIES-JAIL | 09/11 15551.1 | 73535 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 463.96 | | |
| 10/06/14 | 14993 | 109 | OFFICE SUPPLIES-CO ADMIN | 09/12 15619.1 | 73551 | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 223.32 | | |
| 10/06/14 | 14993 | 109 | OFFICE SUPPLIES-CO ADMIN | 09/12 320253 | 73531 | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 76.00 | | |
| 10/06/14 | 14993 | 109 | OFFICE SUPPLIES-JC | 09/16 15681.1 | 73573 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 118.99 | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|-------|-------|---------------------------|---------------|-------|------|------|------|--------|---------------------|--------|-------|----------|
| 10/06/14 | 14993 | 109 | OFFICE SUPPLIES-TAX A/C | 09/17 15718.1 | 73593 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 91.20 | | |
| 10/06/14 | 14993 | 109 | OFFICE SUPPLIES-CHANCERY | 09/18 15773.1 | 73602 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 44.98 | | |
| 10/06/14 | 14993 | 109 | OFFICE SUPPLIES-TAX A/C | 09/19 15815.1 | 73593 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 16.51 | | |
| 10/06/14 | 14993 | 109 | OFFICE SUPPLIES-CIRCUIT | 09/23 320619 | 73579 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 39.00 | | 4,080.18 |
| 10/06/14 | 15076 | 192 | OFFICE SUPPLIES-CM | 09/16 15691.1 | 73576 | 150 | 300 | 603 | | OFFICE SUPPLIES AND | 76.78 | | |
| 10/06/14 | 15076 | 192 | OFFICE SUPPLIES-CM | 09/23 15904.1 | 73639 | 150 | 300 | 603 | | OFFICE SUPPLIES AND | 47.03 | | 123.81 |
| 10/06/14 | 15099 | 215 | OFFICE SUPPLIES-SW | 09/15 15640.1 | 73559 | 400 | 340 | 603 | | OFFICE SUPPLIES AND | 65.94 | | 65.94 |
| 10/20/14 | 15174 | 296 | OFFICE SUPPLIES-VETERAN S | 09/22 15840.1 | 73630 | 001 | 154 | 603 | | OFFICE SUPPLIES AND | 35.44 | | |
| 10/20/14 | 15174 | 296 | OFFICE SUPPLIES-CIRCUIT | 09/29 16049.1 | 73680 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 104.97 | | |
| 10/20/14 | 15174 | 296 | OFFICE SUPPLIES-CHANCERY | 09/29 16070.1 | 73681 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 529.06 | | |
| 10/20/14 | 15174 | 296 | OFFICE SUPPLIES-SHERIFF | 09/30 16074.1 | 73684 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 198.77 | | |
| 10/20/14 | 15174 | 296 | OFFICE SUPPLIES-JC | 10/01 16125.1 | 73691 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 115.08 | | |
| 10/20/14 | 15174 | 296 | OFFICE SUPPLIES-CIRCUIT | 10/01 16126.1 | 73691 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 40.62 | | |
| 10/20/14 | 15174 | 296 | OFFICE SUPPLIES-CIRCUIT | 10/03 16221.1 | 73715 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 154.98 | | |
| 10/20/14 | 15174 | 296 | OFFICE SUPPLIES-DHS | 10/03 16224.1 | 73716 | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 421.34 | | |
| 10/20/14 | 15174 | 296 | OFFICE SUPPLIES-CO AGENT | 10/09 16411.1 | 73781 | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 273.63 | | 1,873.89 |
| 10/20/14 | 15203 | 325 | OFFICE SUPPLIES-DC | 09/29 16045.1 | 73674 | 027 | 173 | 603 | | OFFICE SUPPLIES AND | 11.59 | | |
| 10/20/14 | 15203 | 325 | OFFICE SUPPLIES-DC | 09/29 16058.1 | 73674 | 027 | 173 | 603 | | OFFICE SUPPLIES AND | 40.72 | | 52.31 |
| 10/20/14 | 15208 | 330 | OFFICE SUPPLIES-E911 | 09/29 16046.1 | 73676 | 097 | 233 | 603 | | OFFICE SUPPLIES AND | 374.97 | | 374.97 |
| 10/20/14 | 15213 | 335 | OFFICE SUPPLIES-FIRE | 09/18 15769.1 | 73596 | 106 | 250 | 603 | | OFFICE SUPPLIES AND | 177.94 | | 177.94 |
| 10/20/14 | 15247 | 369 | OFFICE SUPPLIES-CM | 09/29 16048.1 | 73678 | 150 | 300 | 603 | | OFFICE SUPPLIES AND | 2.64 | | 2.64 |
| 11/03/14 | 15347 | 490 | OFFICE SUPPLIES-TAX A/C | 10/08 16336.1 | 73752 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 155.45 | | |
| 11/03/14 | 15347 | 490 | OFFICE SUPPLIES-JC | 10/09 16408.1 | 73780 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 69.99 | | |
| 11/03/14 | 15347 | 490 | OFFICE SUPPLIES-JC | 10/13 16467.1 | 73801 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 157.96 | | |
| 11/03/14 | 15347 | 490 | OFFICE SUPPLIES-JAIL | 10/14 16476.1 | 73796 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 689.80 | | |
| 11/03/14 | 15347 | 490 | OFFICE SUPPLIES-JAIL | 10/14 16506.1 | 73813 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 699.66 | | |
| 11/03/14 | 15347 | 490 | OFFICE SUPPLIES-DHS | 10/15 15388.3 | 78315 | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 100.65 | | |
| 11/03/14 | 15347 | 490 | OFFICE SUPPLIES-CIRCUIT | 10/16 16588.1 | 73826 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 41.29 | | |
| 11/03/14 | 15347 | 490 | OFFICE SUPPLIES-CIRCUIT | 10/17 16641.1 | 73848 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 14.79 | | |
| 11/03/14 | 15347 | 490 | OFFICE SUPPLIES-CO ADMIN | 10/24 16826.1 | 73901 | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 299.74 | | |
| 11/03/14 | 15347 | 490 | OFFICE SUPPLIES-CIRCUIT | 10/28 16894.1 | 73916 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 144.67 | | 2,374.00 |
| 11/03/14 | 15375 | 518 | OFFICE SUPPLIES-DRUG CT | 10/23 16808.1 | 73895 | 027 | 173 | 603 | | OFFICE SUPPLIES AND | 84.87 | | 84.87 |
| 11/03/14 | 15416 | 559 | OFFICE SUPPLIES-CM | 10/20 16662.1 | 73855 | 150 | 300 | 603 | | OFFICE SUPPLIES AND | 6.96 | | |
| 11/03/14 | 15416 | 559 | OFFICE SUPPLIES-CM | 10/28 16885.1 | 73911 | 150 | 300 | 603 | | OFFICE SUPPLIES AND | 5.49 | | 12.45 |
| 11/17/14 | 15502 | 651 | OFFICE SUPPLIES-JC | 10/24 16827.1 | 73902 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 35.04 | | |
| 11/17/14 | 15502 | 651 | OFFICE SUPPLIES-TAX A/C | 10/28 16889.1 | 73913 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 80.58 | | |
| 11/17/14 | 15502 | 651 | OFFICE SUPPLIES-TAX A/C | 10/29 16889.2 | 73913 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 23.96 | | |
| 11/17/14 | 15502 | 651 | OFFICE SUPPLIES-JC | 10/29 16936.1 | 73924 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 113.56 | | |
| 11/17/14 | 15502 | 651 | OFFICE SUPPLIES-JAIL | 10/30 16994.1 | 73942 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 389.74 | | |
| 11/17/14 | 15502 | 651 | OFFICE SUPPLIES-CHANCERY | 10/30 16995.1 | 73943 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 107.88 | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|--------------------------|---------------|-------|------|------|------|--------|---------------------|----------|-------------|
| 11/17/14 | 15502 | 651 | OFFICE SUPPLIES-CIRCUIT | 11/04 17073.1 | 73964 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 67.42 | |
| 11/17/14 | 15502 | 651 | OFFICE SUPPLIES-CIRCUIT | 11/05 17120.1 | 73981 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 191.97 | |
| 11/17/14 | 15502 | 651 | OFFICE SUPPLIES-CIRCUIT | 11/07 321862 | 73981 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 102.50 | 1,112.65 |
| 11/17/14 | 15528 | 677 | OFFICE SUPPLIES-DRUG CT | 11/03 321654 | 73955 | 027 | 173 | 603 | | OFFICE SUPPLIES AND | 21.00 | |
| 11/17/14 | 15528 | 677 | OFFICE SUPPLIES-DRUG CT | 11/06 17182.1 | 73955 | 027 | 173 | 603 | | OFFICE SUPPLIES AND | 7.79 | 28.79 |
| 11/17/14 | 15595 | 744 | OFFICE FURNITURE-SW | 11/03 16961.1 | 73931 | 400 | 340 | 919 | | OFFICE EQUIPMENT LE | 2,871.22 | 2,871.22 |
| 12/01/14 | 15666 | 835 | OFFICE SUPPLIES-ELECTION | 10/13 16468.1 | 73803 | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 107.59 | |
| 12/01/14 | 15666 | 835 | OFFICE SUPPLIES-SHERIFF | 11/06 17173.1 | 74001 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 298.96 | |
| 12/01/14 | 15666 | 835 | OFFICE SUPPLIES-CIRCUIT | 11/13 17347.1 | 74036 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 222.08 | |
| 12/01/14 | 15666 | 835 | OFFICE SUPPLIES-JAIL | 11/13 17350.1 | 74038 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 1,731.90 | |
| 12/01/14 | 15666 | 835 | OFFICE SUPPLIES-CO ADMIN | 11/17 17451.1 | 74073 | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 339.10 | |
| 12/01/14 | 15666 | 835 | OFFICE SUPPLIES-CHANCERY | 11/19 17516.1 | 74089 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 115.17 | 2,814.80 |
| 12/01/14 | 15803 | 972 | OFFICE SUPPLIES-E911 | 11/13 17349.1 | 74037 | 097 | 233 | 603 | | OFFICE SUPPLIES AND | 5.79 | 5.79 |
| 12/01/14 | 15837 | 1006 | OFFICE SUPPLIES-SW | 11/07 17210.1 | 74007 | 400 | 340 | 603 | | OFFICE SUPPLIES AND | 293.76 | 293.76 |
| 12/15/14 | 15903 | 1077 | OFFICE SUPPLIES-CO ADMIN | 11/14 17391.1 | 74053 | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 478.98 | |
| 12/15/14 | 15903 | 1077 | OFFICE SUPPLIES-TAX A/C | 11/19 17518.1 | 74091 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 27.29 | |
| 12/15/14 | 15903 | 1077 | OFFICE SUPPLIES-CHANCERY | 11/20 17551.1 | 74100 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 69.98 | |
| 12/15/14 | 15903 | 1077 | TONER-CHANCERY | 11/21 322356 | 74112 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 74.98 | |
| 12/15/14 | 15903 | 1077 | STAMP PADS-TAX A/C | 11/24 322315 | 74126 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 8.80 | |
| 12/15/14 | 15903 | 1077 | OFFICE SUPPLIES-CO ADMIN | 11/25 17626.1 | 74139 | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 15.89 | |
| 12/15/14 | 15903 | 1077 | OFFICE SUPPLIES-CHANCERY | 12/01 322563 | 74100 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 239.00 | |
| 12/15/14 | 15903 | 1077 | OFFICE SUPPLIES-TAX A/C | 12/02 17702.1 | 74178 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 338.55 | |
| 12/15/14 | 15903 | 1077 | OFFICE SUPPLIES-CIRCUIT | 12/08 17844.1 | 74224 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 392.22 | 1,645.69 |
| 12/15/14 | 16030 | 1204 | OFFICE SUPPLIES-E911 | 11/17 17421.1 | 74071 | 097 | 233 | 603 | | OFFICE SUPPLIES AND | 737.94 | |
| 12/15/14 | 16030 | 1204 | OFFICE SUPPLIES-E911 | 11/21 17595.1 | 74119 | 097 | 233 | 603 | | OFFICE SUPPLIES AND | 576.96 | 1,314.90 |
| 01/05/15 | 16164 | 1358 | OFFICE SUPPLIES-DHS | 11/20 17549.1 | 74097 | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 474.15 | |
| 01/05/15 | 16164 | 1358 | SCISSORS-TAX A/C | 11/21 17518.2 | 74091 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 5.99 | |
| 01/05/15 | 16164 | 1358 | OFFICE SUPPLIES-DHS | 11/24 17549.2 | 74097 | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 17.73 | |
| 01/05/15 | 16164 | 1358 | OFFICE SUPPLIES-TAX A/C | 11/24 17611.1 | 74132 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 147.45 | |
| 01/05/15 | 16164 | 1358 | OFFICE SUPPLIES-DHS | 11/25 17625.1 | 74138 | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 214.84 | |
| 01/05/15 | 16164 | 1358 | OFFICE SUPPLIES-JAIL | 12/04 17797.1 | 74203 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 620.28 | |
| 01/05/15 | 16164 | 1358 | OFFICE SUPPLIES-SHERIFF | 12/08 17831.1 | 74223 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 6.18 | |
| 01/05/15 | 16164 | 1358 | OFFICE SUPPLIES-SHERIFF | 12/08 17831.2 | 74223 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 3.56 | |
| 01/05/15 | 16164 | 1358 | OFFICE SUPPLIES-DHS | 12/09 17916.1 | 74138 | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 11.32 | |
| 01/05/15 | 16164 | 1358 | OFFICE SUPPLIES-CIRCUIT | 12/10 17934.1 | 74238 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 631.51 | |
| 01/05/15 | 16164 | 1358 | OFFICE SUPPLIES-SHERIFF | 12/10 17935.1 | 74239 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 359.97 | |
| 01/05/15 | 16164 | 1358 | OFFICE SUPPLIES-CO AGENT | 12/10 17937.1 | 74241 | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 87.55 | |
| 01/05/15 | 16164 | 1358 | OFFICE SUPPLIES-CO ADMIN | 12/11 17976.1 | 74265 | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 138.42 | |
| 01/05/15 | 16164 | 1358 | FLOOR MAT-C&B | 12/15 323053 | 74207 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 1,198.00 | |
| 01/05/15 | 16164 | 1358 | OFFICE SUPPLIES-EM | 12/17 18109.1 | 74300 | 001 | 251 | 603 | | OFFICE SUPPLIES AND | 161.02 | |
| 01/05/15 | 16164 | 1358 | DESK SIGN-EM | 12/18 18109.2 | 74300 | 001 | 251 | 603 | | OFFICE SUPPLIES AND | 15.99 | |
| 01/05/15 | 16164 | 1358 | OFFICE SUPPLIES-CO ADMIN | 12/18 18152.1 | 74301 | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 239.89 | |
| 01/05/15 | 16164 | 1358 | INK CARTRIDGE-CO ADMIN | 12/18 18154.1 | 74301 | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 83.94 | |

LAFAYETTE COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
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|----------|-------|-------|--------------------------|---------------|-------|------|------|------|--------|---------------------|--------|-------|----------|
| 01/05/15 | 16164 | 1358 | OFFICE SUPPLIES-CO ADMIN | 12/18 18155.1 | 74301 | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 115.74 | | |
| 01/05/15 | 16164 | 1358 | OFFICE SUPPLIES-CHANCERY | 12/22 18208.1 | 74320 | 001 | 160 | 603 | | OFFICE SUPPLIES AND | 116.59 | | |
| 01/05/15 | 16164 | 1358 | POCKET FILES-EM | 12/22 18224.1 | 74300 | 001 | 251 | 603 | | OFFICE SUPPLIES AND | 133.16 | | 4,783.28 |
| 01/05/15 | 16278 | 1472 | CHAIRS-SW | 11/03 321720 | 73931 | 400 | 340 | 919 | | OFFICE EQUIPMENT LE | 800.00 | | |
| 01/05/15 | 16278 | 1472 | OFFICE SUPPLIES-SW | 12/11 17986.1 | 74255 | 400 | 340 | 603 | | OFFICE SUPPLIES AND | 234.27 | | |
| 01/05/15 | 16278 | 1472 | OFFICE SUPPLIES-SW | 12/11 17986.2 | 74255 | 400 | 340 | 603 | | OFFICE SUPPLIES AND | 149.97 | | 1,184.24 |
| 01/20/15 | 16346 | 1546 | OFFICE SUPPLIES-CO AGENT | 12/11 17937.2 | 74241 | 001 | 631 | 603 | | OFFICE SUPPLIES AND | .99 | | |
| 01/20/15 | 16346 | 1546 | OFFICE SUPPLIES-JC | 12/29 18279.1 | 74345 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 69.98 | | |
| 01/20/15 | 16346 | 1546 | OFFICE SUPPLIES-CIRCUIT | 12/30 18293.1 | 74348 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 309.71 | | |
| 01/20/15 | 16346 | 1546 | OFFICE SUPPLIES-JC | 01/05 18398.1 | 74370 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 243.75 | | |
| 01/20/15 | 16346 | 1546 | OFFICE SUPPLIES-CIRCUIT | 01/05 18401.1 | 74374 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 158.78 | | |
| 01/20/15 | 16346 | 1546 | OFFICE SUPPLIES-CIRCUIT | 01/06 18464.1 | 74381 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 187.95 | | |
| 01/20/15 | 16346 | 1546 | OFFICE SUPPLIES-TAX A/C | 01/07 18516.1 | 74392 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 155.42 | | 1,126.58 |
| 02/02/15 | 16505 | 1725 | OFFICE SUPPLIES-SHERIFF | 12/12 323005 | 74268 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 8.99 | | |
| 02/02/15 | 16505 | 1725 | OFFICE SUPPLIES-SHERIFF | 12/23 18231.1 | 74324 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 540.01 | | |
| 02/02/15 | 16505 | 1725 | OFFICE SUPPLIES-JAIL | 01/06 18472.1 | 74382 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 546.08 | | |
| 02/02/15 | 16505 | 1725 | OFFICE SUPPLIES-CO ADMIN | 01/08 18584.1 | 74403 | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 69.95 | | |
| 02/02/15 | 16505 | 1725 | OFFICE SUPPLIES-DHS | 01/08 18627.1 | 74418 | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 246.95 | | |
| 02/02/15 | 16505 | 1725 | OFFICE SUPPLIES-TAX A/C | 01/08 18634.1 | 74421 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 492.09 | | |
| 02/02/15 | 16505 | 1725 | OFFICE SUPPLIES-CO ADMIN | 01/09 18669.1 | 74403 | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 9.29 | | |
| 02/02/15 | 16505 | 1725 | OFFICE SUPPLIES-JC | 01/15 18874.1 | 74475 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 318.38 | | |
| 02/02/15 | 16505 | 1725 | OFFICE SUPPLIES-CO AGENT | 01/15 18877.1 | 74476 | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 254.16 | | |
| 02/02/15 | 16505 | 1725 | OFFICE SUPPLIES-SHERIFF | 01/15 18885.1 | 74478 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 217.75 | | |
| 02/02/15 | 16505 | 1725 | OFFICE SUPPLIES-SHERIFF | 01/16 18885.2 | 74478 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 75.99 | | |
| 02/02/15 | 16505 | 1725 | OFFICE SUPPLIES-JC | 01/16 18889.1 | 74485 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 104.76 | | 2,884.40 |
| 02/02/15 | 16537 | 1757 | OFFICE SUPPLIES-DRUG CT | 01/07 18529.1 | 74383 | 027 | 173 | 603 | | OFFICE SUPPLIES AND | 7.99 | | |
| 02/02/15 | 16537 | 1757 | OFFICE SUPPLIES-DRUG CT | 01/07 323524 | 74383 | 027 | 173 | 603 | | OFFICE SUPPLIES AND | 32.77 | | |
| 02/02/15 | 16537 | 1757 | OFFICE SUPPLIES-DRUG CT | 01/20 18974.1 | 74506 | 027 | 173 | 603 | | OFFICE SUPPLIES AND | 48.97 | | |
| 02/02/15 | 16537 | 1757 | OFFICE SUPPLIES-DRUG CT | 01/20 324035 | 74506 | 027 | 173 | 603 | | OFFICE SUPPLIES AND | 416.94 | | |
| 02/02/15 | 16537 | 1757 | OFFICE SUPPLIES-DRUG CT | 01/22 19079.1 | 74515 | 027 | 173 | 603 | | OFFICE SUPPLIES AND | 47.18 | | 553.85 |
| 02/02/15 | 16553 | 1773 | OFFICE SUPPLIES-FIRE | 01/27 19191.1 | 74564 | 106 | 250 | 603 | | OFFICE SUPPLIES AND | 86.47 | | |
| 02/02/15 | 16553 | 1773 | OFFICE SUPPLIES-FIRE | 01/27 324271 | 74564 | 106 | 250 | 603 | | OFFICE SUPPLIES AND | 22.58 | | 109.05 |
| 02/02/15 | 16575 | 1795 | OFFICE SUPPLIES-CM | 01/05 18400.1 | 74373 | 150 | 300 | 603 | | OFFICE SUPPLIES AND | 107.83 | | |
| 02/02/15 | 16575 | 1795 | OFFICE SUPPLIES-CM | 01/16 18888.1 | 74482 | 150 | 300 | 603 | | OFFICE SUPPLIES AND | 241.98 | | 349.81 |
| 02/02/15 | 16608 | 1828 | OFFICE SUPPLIES-SW | 01/07 18525.1 | 74393 | 400 | 340 | 603 | | OFFICE SUPPLIES AND | 15.49 | | |
| 02/02/15 | 16608 | 1828 | OFFICE SUPPLIES-SW | 01/08 18602.1 | 74393 | 400 | 340 | 603 | | OFFICE SUPPLIES AND | 32.89 | | 48.38 |
| 02/17/15 | 16665 | 1895 | OFFICE SUPPLIES-CHANCERY | 01/16 18887.1 | 74479 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 444.47 | | |
| 02/17/15 | 16665 | 1895 | OFFICE SUPPLIES-TA | 01/29 19291.1 | 74579 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 196.17 | | |
| 02/17/15 | 16665 | 1895 | OFFICE SUPPLIES-TA | 02/05 19291.2 | 74579 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 9.54 | | 650.18 |
| 02/17/15 | 16689 | 1919 | OFFICE SUPPLIES-DRUG CT | 02/03 419-001 | 74617 | 027 | 173 | 603 | | OFFICE SUPPLIES AND | 85.33 | | 85.33 |
| 02/17/15 | 16732 | 1962 | OFFICE SUPPLIES-CM | 01/23 19128.1 | 74537 | 150 | 300 | 603 | | OFFICE SUPPLIES AND | 251.17 | | |

LAFAYETTE COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
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|----------|-------|-------|---------------------------|---------------|-------|------|------|------|--------|---------------------|--------|-------------|
| 02/17/15 | 16732 | 1962 | OFFICE SUPPLIES-CM | 01/27 19221.1 | 74561 | 150 | 300 | 603 | | OFFICE SUPPLIES AND | 143.74 | 394.91 |
| 02/17/15 | 16758 | 1988 | TONER-SW | 02/09 606-001 | 74664 | 400 | 340 | 603 | | OFFICE SUPPLIES AND | 159.98 | 159.98 |
| 03/02/15 | 16831 | 2080 | INK PADS-JUSTICE CT | 02/04 324535 | 74578 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 41.85 | |
| 03/02/15 | 16831 | 2080 | OFFICE SUPPLIES-SHERIFF | 02/05 19509.1 | 74635 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 563.77 | |
| 03/02/15 | 16831 | 2080 | OFFICE SUPPLIES-CHANCERY | 02/05 19521.1 | 74639 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 563.86 | |
| 03/02/15 | 16831 | 2080 | OFFICE SUPPLIES-JUSTICE C | 02/10 19647.1 | 74671 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 43.98 | |
| 03/02/15 | 16831 | 2080 | OFFICE SUPPLIES-CIRCUIT | 02/10 19648.1 | 74672 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 24.89 | |
| 03/02/15 | 16831 | 2080 | OFFICE SUPPLIES-DHS | 02/10 19658.1 | 74673 | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 300.75 | |
| 03/02/15 | 16831 | 2080 | OFFICE SUPPLIES-CIRCUIT | 02/11 19679.1 | 74682 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 159.99 | 1,699.09 |
| 03/16/15 | 16977 | 2231 | OFFICE SUPPLIES-JAIL | 02/20 19950.1 | 74749 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 117.42 | |
| 03/16/15 | 16977 | 2231 | OFFICE SUPPLIES-DHS | 02/24 19658.2 | 74673 | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 72.70 | |
| 03/16/15 | 16977 | 2231 | OFFICE SUPPLIES-TAX A/C | 02/24 20004.1 | 74767 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 89.16 | |
| 03/16/15 | 16977 | 2231 | OFFICE SUPPLIES-CO ADMIN | 02/24 20044.1 | 74773 | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 249.92 | |
| 03/16/15 | 16977 | 2231 | OFFICE SUPPLIES-CIRCUIT | 02/24 20055.1 | 74774 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 305.91 | |
| 03/16/15 | 16977 | 2231 | OFFICE SUPPLIES-CHANCERY | 03/02 20146.1 | 74796 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 6.15 | |
| 03/16/15 | 16977 | 2231 | OFFICE SUPPLIES-JAIL | 03/02 20147.1 | 74798 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 174.86 | |
| 03/16/15 | 16977 | 2231 | OFFICE SUPPLIES-TAX A/C | 03/02 20149.1 | 74799 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 237.42 | |
| 03/16/15 | 16977 | 2231 | OFFICE SUPPLIES-CHANCERY | 03/03 20226.1 | 74814 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 68.39 | |
| 03/16/15 | 16977 | 2231 | OFFICE SUPPLIES-CIRCUIT | 03/05 20191.1 | 74804 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 53.26 | |
| 03/16/15 | 16977 | 2231 | OFFICE SUPPLIES-CO ADMIN | 03/06 20276.1 | 74834 | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 150.87 | |
| 03/16/15 | 16977 | 2231 | OFFICE SUPPLIES-CHANCERY | 03/06 20277.1 | 74835 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 145.87 | |
| 03/16/15 | 16977 | 2231 | OFFICE SUPPLIES-PURCHASIN | 03/09 20345.1 | 74848 | 001 | 122 | 603 | | OFFICE SUPPLIES AND | 74.97 | |
| 03/16/15 | 16977 | 2231 | OFFICE SUPPLIES-CIRCUIT | 03/09 325364 | 74774 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 24.50 | 1,771.40 |
| 03/16/15 | 17018 | 2272 | OFFICE SUPPLIES-E911 | 02/19 19881.1 | 74726 | 097 | 233 | 603 | | OFFICE SUPPLIES AND | 134.78 | 134.78 |
| 04/06/15 | 17169 | 2442 | OFFICE SUPPLIES-ELECTION | 03/10 20376.1 | 74854 | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 104.03 | |
| 04/06/15 | 17169 | 2442 | OFFICE SUPPLIES-SHERIFF | 03/10 20382.1 | 74855 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 868.78 | |
| 04/06/15 | 17169 | 2442 | OFFICE SUPPLIES-DHS | 03/11 20402.1 | 74857 | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 529.94 | |
| 04/06/15 | 17169 | 2442 | OFFICE SUPPLIES-JUSTICE C | 03/11 20445.1 | 74866 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | .98 | |
| 04/06/15 | 17169 | 2442 | OFFICE SUPPLIES-CO ADMIN | 03/11 20447.1 | 74867 | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 63.61 | |
| 04/06/15 | 17169 | 2442 | OFFICE SUPPLIES-CIRCUIT | 03/25 20740.1 | 74943 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 54.26 | |
| 04/06/15 | 17169 | 2442 | OFFICE SUPPLIES-CO ADMIN | 03/25 20925.1 | 74971 | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 47.96 | 1,669.56 |
| 04/06/15 | 17214 | 2487 | OFFICE SUPPLIES-DRUG CT | 03/23 20781.1 | 74949 | 027 | 173 | 603 | | OFFICE SUPPLIES AND | 39.38 | 39.38 |
| 04/06/15 | 17302 | 2575 | OFFICE SUPPLIES-SW | 03/30 325842 | 75009 | 400 | 340 | 603 | | OFFICE SUPPLIES AND | 53.16 | 53.16 |
| 04/20/15 | 17361 | 2639 | OFFICE SUPPLIES-JAIL | 03/20 20742.1 | 74944 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 923.94 | |
| 04/20/15 | 17361 | 2639 | INK CARTRIDGE-JAIL | 03/23 20742.2 | 74944 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 103.99 | |
| 04/20/15 | 17361 | 2639 | OFFICE SUPPLIES-TAX A/C | 03/26 20945.1 | 74973 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 153.35 | |
| 04/20/15 | 17361 | 2639 | INK PADS-CIRCUIT | 03/30 325828 | 74943 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 33.00 | |
| 04/20/15 | 17361 | 2639 | OFFICE SUPPLIES-DHS | 03/31 21091.1 | 75019 | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 331.53 | |
| 04/20/15 | 17361 | 2639 | OFFICE SUPPLIES-BLDG INSP | 04/02 21184.1 | 75043 | 001 | 125 | 603 | | OFFICE SUPPLIES AND | 28.28 | |
| 04/20/15 | 17361 | 2639 | OFFICE SUPPLIES-CIRCUIT | 04/08 21337.1 | 75077 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 98.78 | |
| 04/20/15 | 17361 | 2639 | OFFICE SUPPLIES-CO ADMIN | 04/09 21392.1 | 75089 | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 64.56 | |
| 04/20/15 | 17361 | 2639 | OFFICE SUPPLIES-BLDG INSP | 04/09 21427.1 | 75103 | 001 | 125 | 603 | | OFFICE SUPPLIES AND | 66.38 | |
| 04/20/15 | 17361 | 2639 | OFFICE SUPPLIES-CO ADMIN | 04/13 21506.1 | 75127 | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 309.87 | 2,113.68 |

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

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|----------|-------|-------|--------------------------|---------------|-------|------|------|------|--------|---------------------|----------|-------|----------|
| 05/04/15 | 17539 | 2837 | OFFICE SUPPLIES-BUILDING | 04/08 21334.1 | 75075 | 001 | 125 | 603 | | OFFICE SUPPLIES AND | 376.18 | | |
| 05/04/15 | 17539 | 2837 | OFFICE SUPPLIES-CHANCERY | 04/08 21335.1 | 75076 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 156.44 | | |
| 05/04/15 | 17539 | 2837 | OFFICE SUPPLIES-JAIL | 04/09 21390.1 | 75088 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 684.30 | | |
| 05/04/15 | 17539 | 2837 | OFFICE SUPPLIES-YOUTH CT | 04/15 21621.1 | 75148 | 001 | 163 | 603 | | OFFICE SUPPLIES AND | 61.08 | | |
| 05/04/15 | 17539 | 2837 | OFFICE SUPPLIES-SHERIFF | 04/16 21620.1 | 75146 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 359.97 | | |
| 05/04/15 | 17539 | 2837 | OFFICE SUPPLIES-EM | 04/16 21667.1 | 75154 | 001 | 251 | 603 | | OFFICE SUPPLIES AND | 15.95 | | |
| 05/04/15 | 17539 | 2837 | OFFICE SUPPLIES-JAIL | 04/17 21720.1 | 75172 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 539.91 | | |
| 05/04/15 | 17539 | 2837 | OFFICE SUPPLIES-DHS | 04/17 21721.1 | 75173 | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 123.08 | | |
| 05/04/15 | 17539 | 2837 | OFFICE SUPPLIES-CIRCUIT | 04/21 21781.1 | 75188 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 38.93 | | |
| 05/04/15 | 17539 | 2837 | OFFICE SUPPLIES-DHS | 04/21 21791.1 | 75192 | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 37.59 | | |
| 05/04/15 | 17539 | 2837 | LITERATURE RACK-EM | 04/22 21863.1 | 75199 | 001 | 251 | 603 | | OFFICE SUPPLIES AND | 177.91 | | |
| 05/04/15 | 17539 | 2837 | OFFICE SUPPLIES-CIRCUIT | 04/22 21868.1 | 75202 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 174.12 | | 2,745.46 |
| 05/04/15 | 17578 | 2876 | OFFICE SUPPLIES-DRUG CT | 04/20 21751.1 | 75185 | 027 | 173 | 603 | | OFFICE SUPPLIES AND | 48.12 | | |
| 05/04/15 | 17578 | 2876 | OFFICE SUPPLIES-DRUG CT | 04/24 21936.1 | 75223 | 027 | 173 | 603 | | OFFICE SUPPLIES AND | 86.26 | | 134.38 |
| 05/04/15 | 17650 | 2948 | OFFICE SUPPLIES-SW | 04/15 21624.1 | 75137 | 400 | 340 | 603 | | OFFICE SUPPLIES AND | 49.29 | | |
| 05/04/15 | 17650 | 2948 | BUSINESS CARDS-SW | 04/24 0326436 | 75137 | 400 | 340 | 603 | | OFFICE SUPPLIES AND | 64.99 | | 114.28 |
| 05/18/15 | 17715 | 3018 | STAMP-DHS | 04/28 22007.1 | 75249 | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 11.50 | | |
| 05/18/15 | 17715 | 3018 | OFFICE SUPPLIES-TAX A/C | 04/29 22064.1 | 75257 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 355.62 | | |
| 05/18/15 | 17715 | 3018 | OFFICE SUPPLIES-SHERIFF | 04/29 22084.1 | 75258 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 694.10 | | |
| 05/18/15 | 17715 | 3018 | OFFICE SUPPLIES-JC | 04/29 22085.1 | 75259 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | .98 | | |
| 05/18/15 | 17715 | 3018 | OFFICE SUPPLIES-ELECTION | 04/29 22087.1 | 75260 | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 4.98 | | |
| 05/18/15 | 17715 | 3018 | OFFICE SUPPLIES-JAIL | 04/30 22134.1 | 75276 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 395.61 | | |
| 05/18/15 | 17715 | 3018 | OFFICE SUPPLIES-ELECTION | 05/04 22176.1 | 75289 | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 62.25 | | |
| 05/18/15 | 17715 | 3018 | OFFICE SUPPLIES-CO ADMIN | 05/05 22223.1 | 75299 | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 25.98 | | 1,551.02 |
| 05/18/15 | 17803 | 3106 | OFFICE SUPPLIES-SW | 05/01 22146.1 | 75286 | 400 | 340 | 603 | | OFFICE SUPPLIES AND | 21.08 | | 21.08 |
| 06/01/15 | 17877 | 3201 | OFFICE SUPPLIES-CHANCERY | 05/06 22289.1 | 75317 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 310.99 | | |
| 06/01/15 | 17877 | 3201 | OFFICE SUPPLIES-TAX A/C | 05/07 22360.1 | 75320 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 14.89 | | |
| 06/01/15 | 17877 | 3201 | OFFICE SUPPLIES-CO ADMIN | 05/11 22437.1 | 75319 | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 10.65 | | |
| 06/01/15 | 17877 | 3201 | OFFICE SUPPLIES-DHS | 05/13 22521.1 | 75358 | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 155.80 | | |
| 06/01/15 | 17877 | 3201 | OFFICE SUPPLIES-JAIL | 05/13 22524.1 | 75360 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 147.18 | | |
| 06/01/15 | 17877 | 3201 | OFFICE SUPPLIES-CO AGENT | 05/13 22525.1 | 75362 | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 1,452.11 | | |
| 06/01/15 | 17877 | 3201 | OFFICE SUPPLIES-TAX A/C | 05/19 22697.1 | 75408 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 188.91 | | |
| 06/01/15 | 17877 | 3201 | OFFICE SUPPLIES-CIRCUIT | 05/19 22701.1 | 75315 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 288.45 | | |
| 06/01/15 | 17877 | 3201 | OFFICE SUPPLIES-CIRCUIT | 05/22 22837.1 | 75450 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 128.76 | | |
| 06/01/15 | 17877 | 3201 | TONER-TAX A/C | 05/22 22838.1 | 75451 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 237.16 | | 2,934.90 |
| 06/01/15 | 17999 | 3323 | SHREDDER-DRUG CT | 05/05 22217.1 | 75290 | 027 | 173 | 919 | | OFFICE EQUIPMENT LE | 949.89 | | |
| 06/01/15 | 17999 | 3323 | BATTERY BACKUP-DRUG CT | 05/21 22812.1 | 75433 | 027 | 173 | 603 | | OFFICE SUPPLIES AND | 85.19 | | 1,035.08 |
| 06/01/15 | 18006 | 3330 | PRINTER CARTRIDGE-E911 | 05/13 22520.1 | 75356 | 097 | 233 | 603 | | OFFICE SUPPLIES AND | 122.99 | | 122.99 |
| 06/01/15 | 18035 | 3359 | OFFICE SUPPLIES-CM | 05/19 22718.1 | 75416 | 150 | 300 | 603 | | OFFICE SUPPLIES AND | 195.84 | | 195.84 |
| 06/01/15 | 18064 | 3388 | STAMPS-SW | 05/11 22435.1 | 75310 | 400 | 340 | 603 | | OFFICE SUPPLIES AND | 36.45 | | |
| 06/01/15 | 18064 | 3388 | SIGN-SW | 05/12 22486.1 | 75310 | 400 | 340 | 603 | | OFFICE SUPPLIES AND | 15.75 | | |
| 06/01/15 | 18064 | 3388 | OFFICE SUPPLIES-SW | 05/21 22820.1 | 75434 | 400 | 340 | 603 | | OFFICE SUPPLIES AND | 197.97 | | 250.17 |

LAFAYETTE COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
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|----------|-------|-------|---------------------------|--------------|---------|-------|------|------|--------|---------------------|--------|-------------|
| 06/15/15 | 18136 | 3465 | OFFICE SUPPLIES-EM | 05/27 | 22931.1 | 75475 | 001 | 251 | 603 | OFFICE SUPPLIES AND | 59.99 | |
| 06/15/15 | 18136 | 3465 | OFFICE SUPPLIES-CHANCERY | 05/28 | 22981.1 | 75483 | 001 | 101 | 603 | OFFICE SUPPLIES AND | 31.29 | |
| 06/15/15 | 18136 | 3465 | OFFICE SUPPLIES-SHERIFF | 05/28 | 22982.1 | 75484 | 001 | 200 | 603 | OFFICE SUPPLIES AND | 378.52 | |
| 06/15/15 | 18136 | 3465 | OFFICE SUPPLIES-CIRCUIT | 06/01 | 23064.1 | 75514 | 001 | 102 | 603 | OFFICE SUPPLIES AND | 205.03 | |
| 06/15/15 | 18136 | 3465 | OFFICE SUPPLIES-JAIL | 06/03 | 23165.1 | 75546 | 001 | 220 | 603 | OFFICE SUPPLIES AND | 117.38 | |
| 06/15/15 | 18136 | 3465 | OFFICE SUPPLIES-CIRCUIT | 06/04 | 23211.1 | 75551 | 001 | 102 | 603 | OFFICE SUPPLIES AND | 29.83 | |
| 06/15/15 | 18136 | 3465 | OFFICE SUPPLIES-CHANCERY | 06/04 | 23212.1 | 75552 | 001 | 101 | 603 | OFFICE SUPPLIES AND | 10.78 | |
| 06/15/15 | 18136 | 3465 | CALCULATOR-CHANCERY | 06/09 | 23334.1 | 75585 | 001 | 101 | 603 | OFFICE SUPPLIES AND | 49.99 | 882.81 |
| 06/15/15 | 18254 | 3583 | OFFICE SUPPLIES-DRUG CT | 05/28 | 22975.1 | 75488 | 027 | 173 | 603 | OFFICE SUPPLIES AND | 5.18 | 5.18 |
| 06/15/15 | 18261 | 3590 | OFFICE SUPPLIE-E911 | 06/03 | 23163.1 | 75545 | 097 | 233 | 603 | OFFICE SUPPLIES AND | 124.99 | 124.99 |
| 06/15/15 | 18297 | 3626 | OFFICE SUPPLIES-CM | 06/02 | 23112.1 | 75525 | 150 | 300 | 603 | OFFICE SUPPLIES AND | 46.36 | |
| 06/15/15 | 18297 | 3626 | OFFICE SUPPLIES-CM | 06/04 | 23210.1 | 75550 | 150 | 300 | 603 | OFFICE SUPPLIES AND | 137.34 | 183.70 |
| 06/15/15 | 18319 | 3648 | OFFICE SUPPLIES-SW | 05/29 | 23018.1 | 75500 | 400 | 340 | 603 | OFFICE SUPPLIES AND | 131.24 | |
| 06/15/15 | 18319 | 3648 | OFFICE SUPPLIES-SW | 05/29 | 23040.1 | 75500 | 400 | 340 | 603 | OFFICE SUPPLIES AND | 41.78 | 173.02 |
| 07/06/15 | 18419 | 3769 | OFFICE SUPPLIES-JC | 06/08 | 23290.1 | 75580 | 001 | 166 | 603 | OFFICE SUPPLIES AND | 32.34 | |
| 07/06/15 | 18419 | 3769 | OFFICE SUPPLIES-DHS | 06/08 | 23291.1 | 75581 | 001 | 450 | 603 | OFFICE SUPPLIES AND | 722.00 | |
| 07/06/15 | 18419 | 3769 | OFFICE SUPPLIES-CIRCUIT | 06/10 | 23392.1 | 75597 | 001 | 102 | 603 | OFFICE SUPPLIES AND | 12.97 | |
| 07/06/15 | 18419 | 3769 | OFFICE SUPPLIES-CIRCUIT | 06/11 | 23211.2 | 75551 | 001 | 102 | 603 | OFFICE SUPPLIES AND | 58.99 | |
| 07/06/15 | 18419 | 3769 | OFFICE SUPPLIES-JC | 06/15 | 23538.1 | 75636 | 001 | 166 | 603 | OFFICE SUPPLIES AND | .47 | |
| 07/06/15 | 18419 | 3769 | OFFICE SUPPLIES-TAX A/C | 06/16 | 23035.1 | 75505 | 001 | 105 | 603 | OFFICE SUPPLIES AND | 271.24 | |
| 07/06/15 | 18419 | 3769 | OFFICE SUPPLIES-ELECTIONS | 06/16 | 23588.1 | 75650 | 001 | 180 | 603 | OFFICE SUPPLIES AND | 112.88 | |
| 07/06/15 | 18419 | 3769 | OFFICE SUPPLIES-JAIL | 06/16 | 23589.1 | 75651 | 001 | 220 | 603 | OFFICE SUPPLIES AND | 750.10 | |
| 07/06/15 | 18419 | 3769 | OFFICE SUPPLIES-EM | 06/16 | 23600.1 | 75653 | 001 | 251 | 603 | OFFICE SUPPLIES AND | 98.98 | |
| 07/06/15 | 18419 | 3769 | OFFICE SUPPLIES-TAX A/C | 06/19 | 23728.1 | 75679 | 001 | 105 | 603 | OFFICE SUPPLIES AND | 368.30 | |
| 07/06/15 | 18419 | 3769 | BOOKCASE-BLDG INSP | 06/19 | 23765.1 | 75686 | 001 | 125 | 603 | OFFICE SUPPLIES AND | 240.19 | 2,668.46 |
| 07/06/15 | 18470 | 3820 | PHONE CORD-E911 | 06/18 | 23680.1 | 75665 | 097 | 233 | 603 | OFFICE SUPPLIES AND | 15.58 | 15.58 |
| 07/06/15 | 18509 | 3859 | OFFICE SUPPLIES-CM | 06/15 | 23539.1 | 75638 | 150 | 300 | 603 | OFFICE SUPPLIES AND | 123.98 | |
| 07/06/15 | 18509 | 3859 | CLOCK-CM | 06/23 | 23810.1 | 75694 | 150 | 300 | 603 | OFFICE SUPPLIES AND | 35.78 | 159.76 |
| 07/20/15 | 18594 | 3949 | WALL CALENDAR-BLDG INSP | 06/01 | 21334.2 | 75075 | 001 | 125 | 603 | OFFICE SUPPLIES AND | 22.39 | |
| 07/20/15 | 18594 | 3949 | DESK CALENDAR-CIRCUIT | 06/15 | 23537.1 | 75635 | 001 | 102 | 603 | OFFICE SUPPLIES AND | 3.99 | |
| 07/20/15 | 18594 | 3949 | OFFICE SUPPLIES-JC | 06/25 | 23896.1 | 75714 | 001 | 166 | 603 | OFFICE SUPPLIES AND | 78.72 | |
| 07/20/15 | 18594 | 3949 | OFFICE SUPPLIES-CO ADMIN | 07/02 | 24111.1 | 75764 | 001 | 120 | 603 | OFFICE SUPPLIES AND | 679.96 | |
| 07/20/15 | 18594 | 3949 | OFFICE SUPPLIES-CIRCUIT | 07/02 | 24118.1 | 75776 | 001 | 102 | 603 | OFFICE SUPPLIES AND | 75.46 | |
| 07/20/15 | 18594 | 3949 | OFFICE SUPPLIES-TAX A/C | 07/08 | 24288.1 | 75806 | 001 | 105 | 603 | OFFICE SUPPLIES AND | 284.95 | |
| 07/20/15 | 18594 | 3949 | OFFICE SUPPLIES-BLDG INSP | 07/08 | 24291.1 | 75807 | 001 | 125 | 603 | OFFICE SUPPLIES AND | 272.97 | |
| 07/20/15 | 18594 | 3949 | OFFICE SUPPLIES-CIRCUIT | 07/10 | 24363.1 | 75827 | 001 | 102 | 603 | OFFICE SUPPLIES AND | 146.64 | 1,565.08 |
| 07/20/15 | 18665 | 4020 | CLOCK-CM | 06/25 | 23897.1 | 75713 | 150 | 300 | 603 | OFFICE SUPPLIES AND | 17.89 | 17.89 |
| 08/03/15 | 18761 | 4137 | OFFICE SUPPLIES-JAIL | 07/02 | 24116.1 | 75775 | 001 | 220 | 603 | OFFICE SUPPLIES AND | 254.90 | |
| 08/03/15 | 18761 | 4137 | OFFICE SUPPLIES-DHS | 07/16 | 24571.1 | 75866 | 001 | 450 | 603 | OFFICE SUPPLIES AND | 172.84 | |
| 08/03/15 | 18761 | 4137 | OFFICE SUPPLIES-DHS | 07/16 | 24572.1 | 75866 | 001 | 450 | 603 | OFFICE SUPPLIES AND | 15.87 | |
| 08/03/15 | 18761 | 4137 | OFFICE SUPPLIES-JAIL | 07/16 | 24574.1 | 75867 | 001 | 220 | 603 | OFFICE SUPPLIES AND | 870.43 | |

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

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|----------|-------|-------|---------------------------|--------------|---------|-------|------|------|--------|---------------------|--------|-------------|
| 08/03/15 | 18761 | 4137 | OFFICE SUPPLIES-CHANCERY | 07/16 | 24576.1 | 75868 | 001 | 101 | 603 | OFFICE SUPPLIES AND | 389.95 | |
| 08/03/15 | 18761 | 4137 | OFFICE SUPPLIES-JC | 07/20 | 24644.1 | 75845 | 001 | 166 | 603 | OFFICE SUPPLIES AND | 20.85 | |
| 08/03/15 | 18761 | 4137 | OFFICE SUPPLIES-SHERIFF | 07/20 | 24656.1 | 75882 | 001 | 200 | 603 | OFFICE SUPPLIES AND | 164.99 | |
| 08/03/15 | 18761 | 4137 | OFFICE SUPPLIES-SHERIFF | 07/20 | 24661.1 | 75882 | 001 | 200 | 603 | OFFICE SUPPLIES AND | 485.97 | |
| 08/03/15 | 18761 | 4137 | OFFICE SUPPLIES-ELECTION | 07/21 | 24677.1 | 75883 | 001 | 180 | 603 | OFFICE SUPPLIES AND | 151.86 | |
| 08/03/15 | 18761 | 4137 | OFFICE SUPPLIES-CORONER | 07/27 | 24897.1 | 75928 | 001 | 167 | 603 | OFFICE SUPPLIES AND | 42.29 | |
| 08/03/15 | 18761 | 4137 | OFFICE SUPPLIES-CORONER | 07/27 | 24923.1 | 75928 | 001 | 167 | 603 | OFFICE SUPPLIES AND | 42.29 | |
| 08/03/15 | 18761 | 4137 | GREENBAR PAPER-CO ADMIN | 07/28 | 24950.1 | 75932 | 001 | 120 | 603 | OFFICE SUPPLIES AND | 341.94 | 2,954.18 |
| 08/03/15 | 18798 | 4174 | OFFICE SUPPLIES-DRUG CT | 07/07 | 24191.1 | 75802 | 027 | 173 | 603 | OFFICE SUPPLIES AND | 242.02 | |
| 08/03/15 | 18798 | 4174 | OFFICE SUPPLIES-DRUG CT | 07/08 | 24287.1 | 75802 | 027 | 173 | 603 | OFFICE SUPPLIES AND | 4.49 | 246.51 |
| 08/03/15 | 18848 | 4224 | OFFICE SUPPLIES-SW | 07/27 | 24883.1 | 75931 | 400 | 340 | 603 | OFFICE SUPPLIES AND | 5.59 | 5.59 |
| 08/17/15 | 18923 | 4304 | FILE CABINET-JAIL | 07/23 | 24790.1 | 75894 | 001 | 220 | 603 | OFFICE SUPPLIES AND | 89.95 | |
| 08/17/15 | 18923 | 4304 | FILE CABINET-JAIL | 07/23 | 24805.1 | 75894 | 001 | 220 | 603 | OFFICE SUPPLIES AND | 89.95 | |
| 08/17/15 | 18923 | 4304 | BATTERIES-ELECITON | 07/28 | 24990.1 | 75939 | 001 | 180 | 603 | OFFICE SUPPLIES AND | 299.25 | |
| 08/17/15 | 18923 | 4304 | OFFICE SUPPLIES-CIRCUIT | 07/28 | 24993.1 | 75940 | 001 | 102 | 603 | OFFICE SUPPLIES AND | 21.59 | |
| 08/17/15 | 18923 | 4304 | OFFICE SUPPLIES-JAIL | 07/28 | 24994.1 | 75941 | 001 | 220 | 603 | OFFICE SUPPLIES AND | 203.36 | |
| 08/17/15 | 18923 | 4304 | OFFICE SUPPLIES-TAX A/C | 07/29 | 25027.1 | 75948 | 001 | 105 | 603 | OFFICE SUPPLIES AND | 64.96 | |
| 08/17/15 | 18923 | 4304 | OFFICE SUPPLIES-JC | 08/05 | 25288.1 | 75994 | 001 | 166 | 603 | OFFICE SUPPLIES AND | 406.49 | |
| 08/17/15 | 18923 | 4304 | SUPPLIES-C&B | 08/10 | 25429.1 | 76038 | 001 | 151 | 646 | OTHER MAINTENANCE S | 84.87 | 1,260.42 |
| 08/17/15 | 19122 | 4503 | OFFICE SUPPLIES-FIRE | 08/12 | 25543.1 | 76054 | 106 | 250 | 603 | OFFICE SUPPLIES AND | 31.17 | |
| 08/17/15 | 19122 | 4503 | OFFICE SUPPLIES-FIRE | 08/12 | 25544.1 | 76054 | 106 | 250 | 603 | OFFICE SUPPLIES AND | 6.99 | 38.16 |
| 09/08/15 | 19259 | 4660 | OFFICE SUPPLIES-TAX A/C | 08/12 | 25552.1 | 76055 | 001 | 105 | 603 | OFFICE SUPPLIES AND | 35.94 | |
| 09/08/15 | 19259 | 4660 | OFFICE SUPPLIES-DHS | 08/12 | 25581.1 | 76063 | 001 | 450 | 603 | OFFICE SUPPLIES AND | 473.89 | |
| 09/08/15 | 19259 | 4660 | OFFICE SUPPLIES-CO AGENT | 08/13 | 25649.1 | 76081 | 001 | 631 | 603 | OFFICE SUPPLIES AND | 437.18 | |
| 09/08/15 | 19259 | 4660 | OFFICE SUPPLIES-JAIL | 08/14 | 25696.1 | 76083 | 001 | 220 | 603 | OFFICE SUPPLIES AND | 20.80 | |
| 09/08/15 | 19259 | 4660 | OFFICE SUPPLIES-CIRCUIT | 08/14 | 25705.1 | 76086 | 001 | 102 | 603 | OFFICE SUPPLIES AND | 268.80 | |
| 09/08/15 | 19259 | 4660 | CHAIR-CO AGENT | 08/14 | 25706.1 | 76082 | 001 | 631 | 603 | OFFICE SUPPLIES AND | 291.25 | |
| 09/08/15 | 19259 | 4660 | BOOKSHELF-CO AGENT | 08/14 | 25707.1 | 76082 | 001 | 631 | 603 | OFFICE SUPPLIES AND | 139.95 | |
| 09/08/15 | 19259 | 4660 | OFFICE SUPPLIES-JC | 08/17 | 25740.1 | 76095 | 001 | 166 | 603 | OFFICE SUPPLIES AND | 45.99 | |
| 09/08/15 | 19259 | 4660 | OFFICE SUPPLIES-ELECTIONS | 08/17 | 25742.1 | 76099 | 001 | 180 | 603 | OFFICE SUPPLIES AND | 24.89 | |
| 09/08/15 | 19259 | 4660 | OFFICE SUPPLIES-CO AGENT | 08/18 | 25649.2 | 76081 | 001 | 631 | 603 | OFFICE SUPPLIES AND | 11.18 | |
| 09/08/15 | 19259 | 4660 | OFFICE SUPPLIES-SHERIFF | 08/20 | 25941.1 | 76123 | 001 | 200 | 603 | OFFICE SUPPLIES AND | 479.50 | |
| 09/08/15 | 19259 | 4660 | OFFICE SUPPLIES-CIRCUIT | 08/20 | 25943.1 | | 001 | 102 | 603 | OFFICE SUPPLIES AND | 46.58 | |
| 09/08/15 | 19259 | 4660 | OFFICE SUPPLIES-JAIL | 08/20 | 25944.1 | 76125 | 001 | 220 | 603 | OFFICE SUPPLIES AND | 444.80 | |
| 09/08/15 | 19259 | 4660 | OFFICE SUPPLIES-JC | 08/25 | 26117.1 | 76161 | 001 | 166 | 603 | OFFICE SUPPLIES AND | 160.20 | |
| 09/08/15 | 19259 | 4660 | OFFICE SUPPLIES-CHANCERY | 08/26 | 26187.1 | 76169 | 001 | 101 | 603 | OFFICE SUPPLIES AND | 69.56 | |
| 09/08/15 | 19259 | 4660 | OFFICE SUPPLIES-CIRCUIT | 08/27 | 26241.1 | 76177 | 001 | 102 | 603 | OFFICE SUPPLIES AND | 67.35 | |
| 09/08/15 | 19259 | 4660 | OFFICE SUPPLIES-TAX A/C | 08/27 | 26242.1 | 76178 | 001 | 105 | 603 | OFFICE SUPPLIES AND | 295.18 | |
| 09/08/15 | 19259 | 4660 | OFFICE SUPPLIES-CO ADMIN | 08/27 | 26244.1 | 76179 | 001 | 120 | 603 | OFFICE SUPPLIES AND | 23.98 | |
| 09/08/15 | 19259 | 4660 | OFFICE SUPPLIES-CO ADMIN | 08/27 | 26254.1 | 76179 | 001 | 120 | 603 | OFFICE SUPPLIES AND | 205.92 | |
| 09/08/15 | 19259 | 4660 | OFFICE SUPPLIES-CIRCUIT | 08/28 | 26118.1 | 76163 | 001 | 102 | 603 | OFFICE SUPPLIES AND | 62.60 | |
| 09/08/15 | 19259 | 4660 | OFFICE SUPPLIES-TAX A/C | 09/01 | 26242.2 | 76178 | 001 | 105 | 603 | OFFICE SUPPLIES AND | 20.72 | 3,626.26 |
| 09/08/15 | 19341 | 4742 | OFFICE SUPPLIES-DRUG CT | 08/13 | 25613.1 | 76065 | 027 | 173 | 603 | OFFICE SUPPLIES AND | 38.56 | |
| 09/08/15 | 19341 | 4742 | OFFICE SUPPLIES-DRUG CT | 08/13 | 25614.1 | 76065 | 027 | 173 | 603 | OFFICE SUPPLIES AND | 9.57 | 48.13 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------------|-------|-------|---------------------------|---------------|-------------|------|-----------|---------------|--------|---------------------|----------|-------|-----------|
| 09/08/15 | 19344 | 4745 | OFFICE SUPPLIES-D.A.R.E. | 08/10 25423.1 | 76029 | 028 | 174 | 606 | | OTHER OFFICE SUPPLI | 15.96 | | 15.96 |
| 09/08/15 | 19423 | 4824 | OFFICE SUPPLIES-SW | 08/21 26035.1 | 76145 | 400 | 340 | 603 | | OFFICE SUPPLIES AND | 194.97 | | 194.97 |
| 09/21/15 | 19490 | 4896 | OFFICE SUPPLIES-TAX A/C | 08/03 25166.1 | 75973 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 391.50 | | |
| 09/21/15 | 19490 | 4896 | OFFICE SUPPLIES-JC | 09/01 26447.1 | 76204 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 87.99 | | |
| 09/21/15 | 19490 | 4896 | OFFICE SUPPLIEES-JAIL | 09/02 26484.1 | 76216 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 306.13 | | |
| 09/21/15 | 19490 | 4896 | OFFICE SUPPLIES-CO ADMIN | 09/02 26510.1 | 76218 | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 53.91 | | |
| 09/21/15 | 19490 | 4896 | OFFICE SUPPLIES-CO ADMIN | 09/04 26510.2 | 76218 | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 333.45 | | |
| 09/21/15 | 19490 | 4896 | OFFICE SUPPLIES-CO ADMIN | 09/04 328674 | 76252 | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 10.78 | | |
| 09/21/15 | 19490 | 4896 | OFFICE SUPPLIES-CO ADMIN | 09/08 328685 | 76255 | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 65.98 | | |
| 09/21/15 | 19490 | 4896 | OFFICE SUPPLIES-JAIL | 09/14 26833.1 | 76302 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 502.35 | | |
| 09/21/15 | 19490 | 4896 | OFFICE SUPPLIES-CIRCUIT | 09/16 26935.1 | 76316 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 84.29 | | |
| 09/21/15 | 19490 | 4896 | OFFICE SUPPLIES-JAIL | 09/16 26951.1 | 76324 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 1,197.98 | | 3,034.36 |
| 09/21/15 | 19525 | 4931 | OFFICE SUPPLIES-DRUG CT | 09/02 26512.1 | 76217 | 027 | 173 | 603 | | OFFICE SUPPLIES AND | 69.98 | | 69.98 |
| 09/21/15 | 19531 | 4937 | OFFICE SUPPLIES-E911 | 09/01 26451.1 | 76205 | 097 | 233 | 603 | | OFFICE SUPPLIES AND | 374.97 | | 374.97 |
| PITNER OFFICE SUPPLY | | | | 70 | EXPENDITURE | | 65,892.80 | BALANCE SHEET | | | .00 | TOTAL | 65,892.80 |
| ----- | | | | | | | | | | | | | |
| 232 PITNEY BOWES | | | | | | | | | | | | | |
| 05/18/15 | 17716 | 3019 | SUPPLIES-DHS | 03/23 335807 | 74844 | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 369.54 | | 369.54 |
| PITNEY BOWES | | | | 1 | EXPENDITURE | | 369.54 | BALANCE SHEET | | | .00 | TOTAL | 369.54 |
| ----- | | | | | | | | | | | | | |
| 233 PITNEY BOWES GLOBAL FINANCIAL | | | | | | | | | | | | | |
| 10/06/14 | 14994 | 110 | POSTAGE MACHINE RENTAL-DH | 09/13 897SP14 | | 001 | 450 | 534 | | OTHER RENTALS | 195.00 | | 195.00 |
| 11/03/14 | 15348 | 491 | POSTAGE MACHINE RENTAL-DH | 10/13 1410DHS | | 001 | 450 | 534 | | OTHER RENTALS | 195.00 | | 195.00 |
| 06/01/15 | 17878 | 3202 | POSTAGE MACHINE RENTAL-DH | 05/13 97-MR15 | | 001 | 450 | 534 | | OTHER RENTALS | 195.00 | | 195.00 |
| 07/06/15 | 18420 | 3770 | POSTAGE MACHINE RENTAL-DH | 06/13 97-JN15 | | 001 | 450 | 510 | | UTILITIES | 195.00 | | 195.00 |
| PITNEY BOWES GLOBAL FINANCIAL SERVICE | | | | 4 | EXPENDITURE | | 780.00 | BALANCE SHEET | | | .00 | TOTAL | 780.00 |
| ----- | | | | | | | | | | | | | |
| 3798 POCKET PRESS, INC. | | | | | | | | | | | | | |
| 12/15/14 | 15904 | 1078 | MS CRIMINAL LAWS-SHERIFF | 11/18 75028 | 74062 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 314.65 | | 314.65 |
| POCKET PRESS, INC. | | | | 1 | EXPENDITURE | | 314.65 | BALANCE SHEET | | | .00 | TOTAL | 314.65 |
| ----- | | | | | | | | | | | | | |
| 2478 POOLE, MARY | | | | | | | | | | | | | |

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

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|-------------------------------------|-------|-------|---------------------------|--------------|---------------|-------|-----------|------|--------|---------------------|-----------|-------|-----------|
| 12/01/14 | 15768 | 937 | ELECTION WORKER | 11/04/14 | 11/04 2014-11 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 08/17/15 | 19050 | 4431 | ELECTION WORKER | 08/04/15 | 08/04 2015-8 | 001 | 180 | 573 | | ELECTION WORKERS FE | 149.00 | | 149.00 |
| ----- | | | | | | | | | | | | | |
| POOLE, MARY | | | | 2 | EXPENDITURE | | 274.00 | | | BALANCE SHEET | .00 | TOTAL | 274.00 |
| ----- | | | | | | | | | | | | | |
| 3734 PORTER, JONATHAN | | | | | | | | | | | | | |
| 05/18/15 | 17760 | 3063 | REGISTRATION-FIRE | 05/13/15 | 2015-5 | 106 | 250 | 571 | | DUES AND SUBSCRIPTI | 85.00 | | 85.00 |
| ----- | | | | | | | | | | | | | |
| PORTER, JONATHAN | | | | 1 | EXPENDITURE | | 85.00 | | | BALANCE SHEET | .00 | TOTAL | 85.00 |
| ----- | | | | | | | | | | | | | |
| 3501 POSITIVE PROMOTIONS, INC. | | | | | | | | | | | | | |
| 11/03/14 | 15378 | 521 | SUPPLIES-D.A.R.E. | 10/15/14 | 5105054 73686 | 028 | 174 | 606 | | OTHER OFFICE SUPPLI | 1,395.35 | | 1,395.35 |
| 05/04/15 | 17540 | 2838 | EMERG PREP GUIDE-EM | 04/16/15 | 5218356 75032 | 001 | 251 | 603 | | OFFICE SUPPLIES AND | 278.45 | | 278.45 |
| 05/04/15 | 17580 | 2878 | PENCILS,BAGS-D.A.R.E. | 04/08/15 | 5207025 74959 | 028 | 174 | 606 | | OTHER OFFICE SUPPLI | 900.33 | | 900.33 |
| ----- | | | | | | | | | | | | | |
| POSITIVE PROMOTIONS, INC. | | | | 3 | EXPENDITURE | | 2,574.13 | | | BALANCE SHEET | .00 | TOTAL | 2,574.13 |
| ----- | | | | | | | | | | | | | |
| 1075 POWER EQUIPMENT COMPANY | | | | | | | | | | | | | |
| 12/15/14 | 16068 | 1242 | PARTS-CM | 11/25/14 | A24403 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 8.08 | | 8.08 |
| 01/20/15 | 16405 | 1605 | PARTS-CM | 11/25/14 | A24403A 74113 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 691.10 | | 691.10 |
| 02/02/15 | 16576 | 1796 | TEMP SENDER-CM | 01/08/15 | A24689 74396 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 71.90 | | 71.90 |
| 04/20/15 | 17437 | 2715 | PUMP-CM | 03/27/15 | A25379 74964 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 849.01 | | 849.01 |
| ----- | | | | | | | | | | | | | |
| POWER EQUIPMENT COMPANY | | | | 4 | EXPENDITURE | | 1,620.09 | | | BALANCE SHEET | .00 | TOTAL | 1,620.09 |
| ----- | | | | | | | | | | | | | |
| 2793 PRECISION COMMUNICATIONS, INC. | | | | | | | | | | | | | |
| 08/03/15 | 18762 | 4138 | SIREN SERVICE CONTRACT-EM | 07/16/15 | 4840 | 001 | 251 | 544 | | SERVICE/MAINTENANCE | 10,589.98 | | |
| 08/03/15 | 18762 | 4138 | RADIO MODULE FED SIG | 07/21/15 | 4928 | 75890 | 001 | 251 | 643 | HARDWARE/PLUMBING/E | 547.00 | | 11,136.98 |
| ----- | | | | | | | | | | | | | |
| PRECISION COMMUNICATIONS, INC. | | | | 1 | EXPENDITURE | | 11,136.98 | | | BALANCE SHEET | .00 | TOTAL | 11,136.98 |
| ----- | | | | | | | | | | | | | |
| 2598 PRIME LOGIC BUSINESS SYSTEMS, | | | | | | | | | | | | | |
| 12/01/14 | 15667 | 836 | REPAIR TAX A/C PHONES-C&B | 10/29/14 | 10961 | 73925 | 001 | 151 | 546 | OTHER R&M BY OUTSID | 170.00 | | 170.00 |
| 12/15/14 | 15905 | 1079 | PHONE REPAIR-CHANCERY BLD | 11/17/14 | 11019 | 74015 | 001 | 151 | 546 | OTHER R&M BY OUTSID | 677.73 | | 677.73 |

LAFAYETTE COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
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|--------------------------------------|-------|-------|---------------------------|------------------------|-------------|------|------|----------|--------|---------------------|----------|-------|----------|
| 01/20/15 | 16347 | 1547 | PHONE PROGRAMMING-C&B | 12/09 11127 | 74185 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 207.50 | | 207.50 |
| 04/20/15 | 17362 | 2640 | REPAIR CONTROL COMPUTER-J | 04/01 11734 | 74950 | 001 | 220 | 546 | | OTHER R&M BY OUTSID | 170.00 | | 170.00 |
| 05/04/15 | 17541 | 2839 | PROGRAM PHONE LINE-C&B | 04/07 11809 | 75045 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 170.00 | | 170.00 |
| 06/15/15 | 18137 | 3466 | REPAIR-JAIL | 05/06 11883 | 74889 | 001 | 220 | 546 | | OTHER R&M BY OUTSID | 852.50 | | 852.50 |
| 09/21/15 | 19491 | 4897 | REPAIR-JAIL | 09/08 12638 | 76262 | 001 | 220 | 546 | | OTHER R&M BY OUTSID | 457.50 | | 457.50 |
| PRIME LOGIC BUSINESS SYSTEMS, INC. | | | | 7 | EXPENDITURE | | | 2,705.23 | | BALANCE SHEET | .00 | TOTAL | 2,705.23 |
| ----- | | | | | | | | | | | | | |
| 3091 PRINTING & PROMOTIONAL ITEMS | | | | | | | | | | | | | |
| 10/20/14 | 15175 | 297 | REQUISITIONS & REC RPTS-P | 09/30 5116 | 73038 | 001 | 122 | 603 | | OFFICE SUPPLIES AND | 1,613.10 | | 1,613.10 |
| 04/06/15 | 17170 | 2443 | RECEIPT BOOKS-CO ADMIN | 03/18 7044 | 74751 | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 312.27 | | 312.27 |
| 09/08/15 | 19260 | 4661 | PROCESS & EXECUTION DOCKE | 08/25 8008 | 74906 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 510.00 | | 510.00 |
| PRINTING & PROMOTIONAL ITEMS | | | | 3 | EXPENDITURE | | | 2,435.37 | | BALANCE SHEET | .00 | TOTAL | 2,435.37 |
| ----- | | | | | | | | | | | | | |
| 1990 PROFESSIONAL DISPATCH MANAGEME | | | | | | | | | | | | | |
| 01/05/15 | 16213 | 1407 | CRISIS CALL HANDLING & LE | 12/05 -12-4-1 | 74209 | 097 | 233 | 588 | | OFFICER TRAINING | 600.00 | | |
| 01/05/15 | 16213 | 1407 | LEGAL LIABILITY COURSE-E9 | 12/05 -12-4-5 | | 097 | 233 | 588 | | OFFICER TRAINING | 450.00 | | 1,050.00 |
| 09/08/15 | 19354 | 4755 | BASIC CERTIFICATION COURS | 07/23 -7-11-1 | 75897 | 097 | 233 | 588 | | OFFICER TRAINING | 1,185.00 | | 1,185.00 |
| PROFESSIONAL DISPATCH MANAGEMENT | | | | 2 | EXPENDITURE | | | 2,235.00 | | BALANCE SHEET | .00 | TOTAL | 2,235.00 |
| ----- | | | | | | | | | | | | | |
| 3595 PROJECT LIFESAVER INTERNATIONAL | | | | | | | | | | | | | |
| 10/20/14 | 15200 | 322 | BANDS | 09/24 14-8601 | 73642 | 025 | 445 | 695 | | OTHER CONSUMABLE SU | 276.51 | | 276.51 |
| 03/02/15 | 16853 | 2102 | BATTERIES-PROJECT LIFE SA | 02/04 140-831 | 74631 | 025 | 445 | 695 | | OTHER CONSUMABLE SU | 161.11 | | 161.11 |
| 05/18/15 | 17736 | 3039 | TRANSMITTERS | 04/16 434-621 | 75152 | 025 | 445 | 695 | | OTHER CONSUMABLE SU | 612.41 | | 612.41 |
| PROJECT LIFESAVER INTERNATIONAL | | | | 3 | EXPENDITURE | | | 1,050.03 | | BALANCE SHEET | .00 | TOTAL | 1,050.03 |
| ----- | | | | | | | | | | | | | |
| 2428 PROPES, JIM | | | | | | | | | | | | | |
| 12/01/14 | 15769 | 938 | ELECTION WORKER | 11/04/14 11/04 2014-11 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| PROPES, JIM | | | | 1 | EXPENDITURE | | | 125.00 | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |

LAFAYETTE COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
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|--------------------------|---------------------|-------|---------------------------|--------------|-------------|------|------|------|-----------|---------------------|--------|-------|--------|
| 8222 PRYOR, JIM | | | | | | | | | | | | | |
| 08/17/15 | 19051 | 4432 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| | PRYOR, JIM | | | 1 | EXPENDITURE | | | | 119.00 | BALANCE SHEET | .00 | TOTAL | 119.00 |
| 8223 PRYOR, SYLVIA | | | | | | | | | | | | | |
| 08/17/15 | 19052 | 4433 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| | PRYOR, SYLVIA | | | 1 | EXPENDITURE | | | | 119.00 | BALANCE SHEET | .00 | TOTAL | 119.00 |
| 3713 PTS OF AMERICA, LLC | | | | | | | | | | | | | |
| 12/01/14 | 15668 | 837 | TRANSPORT PRISONER-SHERIF | 11/14 90580 | 73975 | 001 | 200 | 581 | | OTHER CONTRACTUAL S | 434.50 | | 434.50 |
| | PTS OF AMERICA, LLC | | | 1 | EXPENDITURE | | | | 434.50 | BALANCE SHEET | .00 | TOTAL | 434.50 |
| 239 QUICK PRINT, INC. | | | | | | | | | | | | | |
| 10/06/14 | 14995 | 111 | AFFIDAVIT FOR PMT-JC | 09/16 11432 | 73425 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 126.00 | | |
| 10/06/14 | 14995 | 111 | ENVELOPES-CIRCUIT | 09/16 11440 | 73521 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 284.50 | | |
| 10/06/14 | 14995 | 111 | ENVELOPES-CIRCUIT | 09/16 11622 | 73560 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 128.00 | | 538.50 |
| 10/06/14 | 15100 | 216 | VEHICLE COND REPORTS-SW | 08/21 11129 | 73282 | 400 | 340 | 603 | | OFFICE SUPPLIES AND | 426.00 | | 426.00 |
| 11/17/14 | 15503 | 652 | DEPOSIT TICKETS-CIRCUIT | 10/15 11588 | 73733 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 175.00 | | |
| 11/17/14 | 15503 | 652 | UNIFORM TRAFFIC TICKET-CH | 10/15 11621 | 73572 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 262.00 | | |
| 11/17/14 | 15503 | 652 | BUSINESS CARDS-CHANCERY | 10/15 11681 | 73550 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 92.00 | | |
| 11/17/14 | 15503 | 652 | SIGNS-C&B | 10/31 12608 | 73928 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 148.00 | | 677.00 |
| 12/15/14 | 15906 | 1080 | ENVELOPES-CHANCERY | 11/20 12425 | 73944 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 179.00 | | |
| 12/15/14 | 15906 | 1080 | EMPLOYEE HANDBOOKS-CO ADM | 11/23 12443 | 74093 | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 371.25 | | 550.25 |
| 12/15/14 | 16038 | 1212 | HANDBOOKS/WORKBOOKS-FIRE | 11/23 12434 | 74076 | 106 | 250 | 524 | | EDUCATIONAL SUPPLIE | 560.90 | | 560.90 |
| 01/05/15 | 16165 | 1359 | ENVELOPES-JAIL | 11/26 12159 | 74027 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 84.93 | | |
| 01/05/15 | 16165 | 1359 | JUROR CARDS-CIRCUIT | 12/22 12250 | 74254 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 176.00 | | |
| 01/05/15 | 16165 | 1359 | ENVELOPES-CIRCUIT | 12/22 12369 | 74222 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 465.00 | | 725.93 |
| 01/20/15 | 16370 | 1570 | BUSINESS CARDS-DRUG CT | 12/05 12298 | 74101 | 027 | 173 | 603 | | OFFICE SUPPLIES AND | 222.48 | | 222.48 |
| 02/02/15 | 16506 | 1726 | PROPERTY ENVELOPES-JAIL | 01/07 12723 | 74281 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 627.00 | | 627.00 |
| 02/17/15 | 16690 | 1920 | OFFICE SUPPLIES-DRUG COUR | 01/28 12956 | 74574 | 027 | 173 | 603 | | OFFICE SUPPLIES AND | 179.40 | | 179.40 |
| 03/02/15 | 16832 | 2081 | GREEN REFLECTIVE TAPE-SHE | 01/07 12851 | 74402 | 001 | 200 | 646 | | OTHER MAINTENANCE S | 791.00 | | |

LAFAYETTE COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
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|------------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|-----------|--------|---------------------|----------|-------|-----------|
| 03/02/15 | 16832 | 2081 | STAMP-CIRCUIT | 02/09 13121 | 74273 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 23.20 | | 814.20 |
| 03/16/15 | 16978 | 2232 | UNIFORM TRAFFIC TICKETS-C | 02/28 12845 | 74417 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 348.00 | | |
| 03/16/15 | 16978 | 2232 | CIVIL RECORD LABELS-JUSTI | 02/28 12912 | 74451 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 105.50 | | |
| 03/16/15 | 16978 | 2232 | BUSINESS CARDS-CORONER | 03/03 13239 | 74721 | 001 | 167 | 603 | | OFFICE SUPPLIES AND | 50.00 | | 503.50 |
| 04/06/15 | 17171 | 2444 | STAMP-JUSTICE CT | 02/20 13200 | 74745 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 85.00 | | |
| 04/06/15 | 17171 | 2444 | STAMP-CIRCUIT | 02/28 13152 | 74273 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 23.20 | | |
| 04/06/15 | 17171 | 2444 | LETTERHEAD-JC | 03/11 13143 | 74708 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 82.30 | | 190.50 |
| 04/20/15 | 17363 | 2641 | POLL WORKER CARDS-ELECTIO | 03/23 13213 | 74858 | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 495.00 | | 495.00 |
| 05/04/15 | 17542 | 2840 | WINDOW ENVELOPES-CIRCUIT | 04/08 13457 | 74940 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 163.00 | | |
| 05/04/15 | 17542 | 2840 | INK PADS-CIRCUIT | 04/08 13485 | 74940 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 50.00 | | |
| 05/04/15 | 17542 | 2840 | BUSINESS CARDS/ENVELOPES | 04/30 13677 | 75073 | 001 | 125 | 603 | | OFFICE SUPPLIES AND | 118.00 | | 331.00 |
| 05/18/15 | 17717 | 3020 | BUILDING PERMITS-BLDG INS | 04/29 13891 | 75195 | 001 | 125 | 603 | | OFFICE SUPPLIES AND | 62.00 | | 62.00 |
| 06/01/15 | 18000 | 3324 | CERTIFICATES-D.A.R.E. | 05/05 14059 | 75298 | 028 | 174 | 606 | | OTHER OFFICE SUPPLI | 102.75 | | 102.75 |
| 06/15/15 | 18138 | 3467 | ENVELOPES-JC | 05/27 13810 | 75205 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 362.00 | | |
| 06/15/15 | 18138 | 3467 | BUSINESS CARDS-CORONER | 06/01 14131 | 75464 | 001 | 167 | 603 | | OFFICE SUPPLIES AND | 44.00 | | |
| 06/15/15 | 18138 | 3467 | SIGNS-EM | 06/02 14216 | 75463 | 001 | 251 | 646 | | OTHER MAINTENANCE S | 400.00 | | 806.00 |
| 07/06/15 | 18421 | 3771 | BUSINESS CARDS-MARGARET B | 06/11 14279 | 75564 | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 50.00 | | |
| 07/06/15 | 18421 | 3771 | BUSINESS CARDS-BLDG INSP | 06/11 14293 | 75566 | 001 | 125 | 603 | | OFFICE SUPPLIES AND | 50.00 | | 100.00 |
| 07/20/15 | 18595 | 3950 | LETTERING FOR CARS-SHERIF | 05/27 13759 | 75138 | 001 | 200 | 646 | | OTHER MAINTENANCE S | 650.00 | | |
| 07/20/15 | 18595 | 3950 | SIGNS-JAIL | 06/24 14475 | 75697 | 001 | 220 | 646 | | OTHER MAINTENANCE S | 67.00 | | 717.00 |
| 08/03/15 | 18763 | 4139 | ENVELOPES-CIRCUIT | 07/10 14317 | 75659 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 117.20 | | |
| 08/03/15 | 18763 | 4139 | ENVELOPES-JC | 07/10 14408 | 75596 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 151.00 | | |
| 08/03/15 | 18763 | 4139 | SEALS-EM | 07/14 14456 | 75592 | 001 | 251 | 603 | | OFFICE SUPPLIES AND | 535.00 | | 803.20 |
| 09/08/15 | 19261 | 4662 | BOOKING CARDS-JAIL | 08/20 14806 | 76023 | 001 | 220 | 697 | | JAIL SUPPLIES | 247.50 | | |
| 09/08/15 | 19261 | 4662 | BUSINESS CARDS-SHERIFF | 08/28 14984 | 76137 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 42.00 | | 289.50 |
| 09/08/15 | 19368 | 4769 | BUSINESS CARDS-FIRE | 08/17 14855 | 75945 | 106 | 250 | 603 | | OFFICE SUPPLIES AND | 122.00 | | 122.00 |
| 09/21/15 | 19492 | 4898 | SUBDIVISION REG BOOKS-PLA | 08/11 14962 | 76046 | 001 | 156 | 603 | | OFFICE SUPPLIES AND | 282.10 | | |
| 09/21/15 | 19492 | 4898 | PROPERTY & INMATE FUND EN | 09/16 15051 | 76121 | 001 | 220 | 697 | | JAIL SUPPLIES | 1,084.00 | | |
| 09/21/15 | 19492 | 4898 | LETTERING CAR-SHERIFF | 09/16 15255 | 76322 | 001 | 200 | 646 | | OTHER MAINTENANCE S | 130.00 | | 1,496.10 |
| QUICK PRINT, INC. | | | | 23 | EXPENDITURE | | | 11,340.21 | | BALANCE SHEET | .00 | TOTAL | 11,340.21 |
| ----- | | | | | | | | | | | | | |
| 242 RADIOLOGY ASSOCIATES OF OXFORD | | | | | | | | | | | | | |
| 10/20/14 | 15176 | 298 | MEDICAL FEE-EDWARD WINTER | 09/26 14-10EW | | 001 | 220 | 552 | | MEDICAL FEES | 118.90 | | |
| 10/20/14 | 15176 | 298 | MEDICAL FEES-EDWARD WINTE | 10/06 1410EW1 | | 001 | 220 | 552 | | MEDICAL FEES | 27.06 | | |
| 10/20/14 | 15176 | 298 | MEDICAL FEE-EDWARD WINTER | 10/06 1410EW2 | | 001 | 220 | 552 | | MEDICAL FEES | 21.32 | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL | |
|------------------------------------|-------|-------|---------------------------|---------------|------|------|-------------|------|-----------|---------------------|--------|-------|--------|--------|
| 10/20/14 | 15176 | 298 | MEDICAL FEES-EDWARD WINTE | 10/06 1410EW3 | | 001 | 220 | 552 | | MEDICAL FEES | 16.40 | | | |
| 10/20/14 | 15176 | 298 | MEDICAL FEES-EDWARD WINTE | 10/06 1410EW4 | | 001 | 220 | 552 | | MEDICAL FEES | 102.50 | | 286.18 | |
| 11/03/14 | 15349 | 492 | MEDICAL FEES-EDWARD WINTE | 10/14 1410EW5 | | 001 | 220 | 552 | | MEDICAL FEES | 16.40 | | | |
| 11/03/14 | 15349 | 492 | MEDICAL FEES-EDWARD WINTE | 10/14 1410EW6 | | 001 | 220 | 552 | | MEDICAL FEES | 21.32 | | 37.72 | |
| 01/05/15 | 16166 | 1360 | MEDICAL FEES-DEWAYNE JONE | 12/16 14-12DJ | | 001 | 220 | 552 | | MEDICAL FEES | 18.04 | | 18.04 | |
| 01/20/15 | 16348 | 1548 | MEDICAL FEES-JEREMY ROCKE | 01/05 15-1JR | | 001 | 220 | 552 | | MEDICAL FEES | 16.40 | | | |
| 01/20/15 | 16348 | 1548 | MEDICAL FEES-STEVEN M WIL | 01/05 15-1SW | | 001 | 220 | 552 | | MEDICAL FEES | 18.04 | | 34.44 | |
| 04/06/15 | 17172 | 2445 | MEDICAL FEE-ROBBIE POTEET | 03/25 15-3RP | | 001 | 220 | 552 | | MEDICAL FEES | 102.50 | | | |
| 04/06/15 | 17172 | 2445 | MEDICAL FEE-ROBBIE POTEET | 03/25 15-3RP1 | | 001 | 220 | 552 | | MEDICAL FEES | 16.40 | | 118.90 | |
| 05/04/15 | 17543 | 2841 | MEDICAL FEES-WILLIAM PETT | 04/17 15-4WP | | 001 | 220 | 552 | | MEDICAL FEES | 16.40 | | | |
| 05/04/15 | 17543 | 2841 | MEDICAL FEES-JESSE E CAMP | 04/20 2015-4 | | 001 | 220 | 552 | | MEDICAL FEES | 16.40 | | 32.80 | |
| 05/18/15 | 17718 | 3021 | MEDICAL FEES-WILLIAM PETT | 04/20 15-5WP | | 001 | 220 | 552 | | MEDICAL FEES | 18.45 | | 18.45 | |
| 06/15/15 | 18139 | 3468 | MEDICAL FEES-STEVEN A RAI | 05/22 15-6SAR | | 001 | 220 | 552 | | MEDICAL FEES | 102.50 | | | |
| 06/15/15 | 18139 | 3468 | MEDICAL FEES-JOANNA ORONA | 06/02 15-6JO | | 001 | 220 | 552 | | MEDICAL FEES | 10.25 | | 112.75 | |
| 07/20/15 | 18596 | 3951 | MEDICAL FEES-JUDY A GIPSO | 06/30 15-7JAG | | 001 | 220 | 552 | | MEDICAL FEES | 16.40 | | | |
| 07/20/15 | 18596 | 3951 | MEDICAL FEES-LARRY C FRAN | 06/30 15-7LCF | | 001 | 220 | 552 | | MEDICAL FEES | 16.40 | | | |
| 07/20/15 | 18596 | 3951 | MEDICAL FEES-ALBERT W BAG | 07/15 15-7AWB | | 001 | 220 | 552 | | MEDICAL FEES | 102.50 | | 135.30 | |
| 08/17/15 | 18924 | 4305 | MEDICAL FEES-JESSE E CAMP | 08/10 15-8JEC | | 001 | 220 | 552 | | MEDICAL FEES | 102.50 | | 102.50 | |
| 09/08/15 | 19262 | 4663 | MEDICAL FEES-JUDY GIPSON | 08/17 15-8JG | | 001 | 220 | 552 | | MEDICAL FEES | 18.04 | | | |
| 09/08/15 | 19262 | 4663 | MEDICAL FEES-ANGELENA M T | 08/18 15-8AMT | | 001 | 220 | 552 | | MEDICAL FEES | 18.45 | | | |
| 09/08/15 | 19262 | 4663 | MEDICAL FEES-ANDREW S ADA | 08/24 15-8ASA | | 001 | 220 | 552 | | MEDICAL FEES | 18.45 | | 54.94 | |
| RADIOLOGY ASSOCIATES OF OXFORD, PA | | | | | | 11 | EXPENDITURE | | 952.02 | BALANCE SHEET | | .00 | TOTAL | 952.02 |
| 3303 RAKESTRAW, DANA | | | | | | | | | | | | | | |
| 11/03/14 | 15350 | 493 | TRAVEL-CIRCUIT CT | 10/27 2014-10 | | 001 | 161 | 475 | | TRAVEL AND SUBSISTE | 36.73 | | 36.73 | |
| 01/20/15 | 16349 | 1549 | TRAVEL-CIRCUIT CT | 01/14 2015-1 | | 001 | 161 | 475 | | TRAVEL AND SUBSISTE | 112.13 | | 112.13 | |
| 02/17/15 | 16666 | 1896 | TRAVEL-CIRCUIT CT | 01/30 2015-2 | | 001 | 161 | 475 | | TRAVEL AND SUBSISTE | 112.13 | | | |
| 02/17/15 | 16666 | 1896 | TRAVEL-CIRCUIT COURT | 02/09 2015-2A | | 001 | 161 | 475 | | TRAVEL AND SUBSISTE | 37.38 | | 149.51 | |
| 04/20/15 | 17364 | 2642 | TRAVEL-CIRCUIT CT | 04/13 2015-4 | | 001 | 161 | 475 | | TRAVEL AND SUBSISTE | 37.38 | | 37.38 | |
| 05/04/15 | 17544 | 2842 | TRANSCRIPT-CIRCUIT | 04/27 2015-4A | | 001 | 161 | 413 | | OTHER COURT SALARIE | 72.00 | | 72.00 | |
| 08/17/15 | 18925 | 4306 | TRAVEL-CIRCUIT CT | 08/06 2015-8 | | 001 | 161 | 475 | | TRAVEL AND SUBSISTE | 48.28 | | 48.28 | |
| 09/21/15 | 19493 | 4899 | TRAVEL-CIRCUIT CT | 09/09 2015-9 | | 001 | 161 | 475 | | TRAVEL AND SUBSISTE | 37.38 | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL | | | | | |
|---------------------|-------|-------|---------------------------|---------------|------|------|------|------|--------|---------------------|--------|-------|-------------|--------|---------------|-----|-------|--------|
| 09/21/15 | 19493 | 4899 | TRAVEL-CIRCUIT CT | 09/14 2015-9A | | 001 | 161 | 475 | | TRAVEL AND SUBSISTE | 37.38 | | 74.76 | | | | | |
| RAKESTRAW, DANA | | | | | | | | | | | | 7 | EXPENDITURE | 530.79 | BALANCE SHEET | .00 | TOTAL | 530.79 |
| 8018 RATCLIFF, JEAN | | | | | | | | | | | | | | | | | | |
| 12/01/14 | 15770 | 939 | ELECTION WORKER 11/04/14 | 11/04 2014-11 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 | | | | | |
| 12/15/14 | 15999 | 1173 | ELECTION WORKER 11/25/14 | 11/25 201411A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 | | | | | |
| 06/01/15 | 17975 | 3299 | ELECTION WORKER 5/12/15 | 05/12 2015-5 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 149.00 | | 149.00 | | | | | |
| 06/15/15 | 18229 | 3558 | ELECTION WORKER 6/2/15 | 06/02 2015-6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 | | | | | |
| 08/17/15 | 19053 | 4434 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 | | | | | |
| 09/08/15 | 19321 | 4722 | ELECTION WORKER 8/25/15 | 08/25 2015-8A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 | | | | | |
| RATCLIFF, JEAN | | | | | | | | | | | | 6 | EXPENDITURE | 624.00 | BALANCE SHEET | .00 | TOTAL | 624.00 |
| 2104 RAY, T. J. | | | | | | | | | | | | | | | | | | |
| 10/06/14 | 14996 | 112 | PLANNING COMMISSION-9/22/ | 09/22 2014-9 | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 75.00 | | | | | |
| 11/03/14 | 15351 | 494 | PLANNING COMMISSION-OCT 2 | 10/27 2014-10 | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 75.00 | | | | | |
| 12/15/14 | 15907 | 1081 | PLANNING COMMISSION NOV 2 | 11/24 2014-11 | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 75.00 | | | | | |
| 01/05/15 | 16167 | 1361 | PLANNING COMMISSION 12/22 | 12/22 2014-12 | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 75.00 | | | | | |
| 02/02/15 | 16507 | 1727 | PLANNING COMMISSION-JAN 2 | 01/26 2015-1 | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 75.00 | | | | | |
| 03/16/15 | 16979 | 2233 | PLANNING COMMISSION-MAR 2 | 03/02 2015-2 | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 75.00 | | | | | |
| 04/06/15 | 17173 | 2446 | PLANNING COMMISSION 3/23/ | 03/23 2015-3 | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 75.00 | | | | | |
| 05/04/15 | 17545 | 2843 | PLANNING COMMISSION 4/16/ | 04/16 2015-4 | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 75.00 | | | | | |
| 05/04/15 | 17545 | 2843 | PLANNING COMMISSION 4/27/ | 04/27 2015-4A | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 150.00 | | | | | |
| 06/01/15 | 17879 | 3203 | PLANNING COMMISSION 5/26/ | 05/26 2015-5 | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 75.00 | | | | | |
| 07/06/15 | 18422 | 3772 | PLANNING COMM MEETING 6/2 | 06/29 2015-6 | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 75.00 | | | | | |
| 08/03/15 | 18764 | 4140 | PLANNING COMMISSION 7/27/ | 07/27 2015-7 | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 75.00 | | | | | |
| 09/08/15 | 19263 | 4664 | PLANNING COMMISSION 8/24/ | 08/24 2015-8 | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 75.00 | | | | | |
| RAY, T. J. | | | | | | | | | | | | 12 | EXPENDITURE | 975.00 | BALANCE SHEET | .00 | TOTAL | 975.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------|-------|-------|---------------------------|--------------|---------------|------|--------|------|---------------------|-------------|--------|-------|--------|
| 2307 RAYCO, INC. | | | | | | | | | | | | | |
| 10/20/14 | 15177 | 299 | OVERAGE-TAX A/C | 10/01 | R121282 | 001 | 105 | 534 | OTHER RENTALS | | 42.89 | | 42.89 |
| 10/20/14 | 15269 | 391 | OVERAGE-SW | 10/09 | R121721 | 400 | 340 | 534 | OTHER RENTALS | | 5.04 | | 5.04 |
| 11/17/14 | 15545 | 694 | OVERAGE-FIRE | 11/03 | R122569 | 106 | 250 | 534 | OTHER RENTALS | | 36.00 | | 36.00 |
| 12/15/14 | 15908 | 1082 | OVERAGE-TAX A/C | 12/01 | R123169 | 001 | 105 | 534 | OTHER RENTALS | | 164.28 | | |
| 12/15/14 | 15908 | 1082 | OVERAGE-TAX A/C | 12/01 | R123170 | 001 | 105 | 534 | OTHER RENTALS | | 5.06 | | 169.34 |
| 01/20/15 | 16350 | 1550 | COPY OVERAGE-TAX A/C | 01/05 | R123940 | 001 | 105 | 534 | OTHER RENTALS | | 35.36 | | 35.36 |
| 02/17/15 | 16702 | 1932 | COPY OVERAGE-FIRE | 02/02 | R124889 | 106 | 250 | 534 | OTHER RENTALS | | 29.93 | | 29.93 |
| 03/16/15 | 16980 | 2234 | COPY OVERAGE-TAX A/C | 03/02 | R125749 | 001 | 105 | 534 | OTHER RENTALS | | 124.98 | | |
| 03/16/15 | 16980 | 2234 | COPY OVERAGE-TAX A/C | 03/02 | R125750 | 001 | 105 | 534 | OTHER RENTALS | | 7.64 | | 132.62 |
| 04/20/15 | 17365 | 2643 | COPY OVERAGE-TAX A/C | 04/01 | R126634 | 001 | 105 | 534 | OTHER RENTALS | | 50.24 | | 50.24 |
| 05/18/15 | 17761 | 3064 | COPY OVERAGE-FIRE | 05/01 | R127566 | 106 | 250 | 534 | OTHER RENTALS | | 45.11 | | 45.11 |
| 06/15/15 | 18140 | 3469 | COPY OVERAGE-TAX A/C | 06/01 | R128435 | 001 | 105 | 534 | OTHER RENTALS | | 90.16 | | |
| 06/15/15 | 18140 | 3469 | COPY OVERAGE-TAX A/C | 06/01 | R128436 | 001 | 105 | 534 | OTHER RENTALS | | 6.25 | | 96.41 |
| 07/20/15 | 18597 | 3952 | COPY OVERAGE-TAX A/C | 07/01 | R129255 | 001 | 105 | 534 | OTHER RENTALS | | 31.43 | | 31.43 |
| 08/17/15 | 19123 | 4504 | COPY OVERAGE-FIRE | 08/03 | R130150 | 106 | 250 | 534 | OTHER RENTALS | | 28.36 | | 28.36 |
| 09/21/15 | 19494 | 4900 | OVERAGE-TAX A/C | 09/01 | R131109 | 001 | 105 | 534 | OTHER RENTALS | | 115.89 | | |
| 09/21/15 | 19494 | 4900 | COPY OVERAGE-TAX A/C | 09/01 | R131110 | 001 | 105 | 534 | OTHER RENTALS | | 4.20 | | 120.09 |
| RAYCO, INC. | | | | 13 | EXPENDITURE | | 822.82 | | BALANCE SHEET | | .00 | TOTAL | 822.82 |
| 827 RAYNER EYE CLINIC, LLC | | | | | | | | | | | | | |
| 06/01/15 | 17880 | 3204 | MEDICAL FEES-ROBBIE POTEE | 05/19 | 15-5RP | 001 | 220 | 552 | MEDICAL FEES | | 96.35 | | 96.35 |
| RAYNER EYE CLINIC, LLC | | | | 1 | EXPENDITURE | | 96.35 | | BALANCE SHEET | | .00 | TOTAL | 96.35 |
| 1271 REBEL APPLIANCE SERVICE | | | | | | | | | | | | | |
| 01/05/15 | 16168 | 1362 | ICE MAKER-C&B | 12/09 | 869NL-6 74229 | 001 | 151 | 646 | OTHER MAINTENANCE S | | 121.00 | | 121.00 |
| REBEL APPLIANCE SERVICE | | | | 1 | EXPENDITURE | | 121.00 | | BALANCE SHEET | | .00 | TOTAL | 121.00 |
| 247 REBEL REBUILDERS | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|---------------------------|---------------|-------------|------|--------|------|---------------------|-------------|--------|-------|--------|
| 10/20/14 | 15248 | 370 | REBUILD STARTER MOTOR-CM | 10/06 880008 | 73739 | 150 | 300 | 546 | OTHER R&M BY OUTSID | | 85.00 | | 85.00 |
| REBEL REBUILDERS | | | | 1 | EXPENDITURE | | 85.00 | | BALANCE SHEET | | .00 | TOTAL | 85.00 |
| ----- | | | | | | | | | | | | | |
| 2457 REDMOND, SARAH | | | | | | | | | | | | | |
| 08/17/15 | 19054 | 4435 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 119.00 | | 119.00 |
| REDMOND, SARAH | | | | 1 | EXPENDITURE | | 119.00 | | BALANCE SHEET | | .00 | TOTAL | 119.00 |
| ----- | | | | | | | | | | | | | |
| 3808 REDWINE SALVAGE AND SALES INC. | | | | | | | | | | | | | |
| 02/02/15 | 16577 | 1797 | STEERING COLUMN-CM | 01/14 45364 | 74455 | 150 | 300 | 681 | REPAIR AND REPLACEM | | 120.00 | | 120.00 |
| REDWINE SALVAGE AND SALES INC. | | | | 1 | EXPENDITURE | | 120.00 | | BALANCE SHEET | | .00 | TOTAL | 120.00 |
| ----- | | | | | | | | | | | | | |
| 3402 REDWOOD TOXICOLOGY LABORATORY | | | | | | | | | | | | | |
| 10/06/14 | 15031 | 147 | TOXICOLOGY TESTING-DRUG C | 08/31 7920148 | | 027 | 173 | 581 | OTHER CONTRACTUAL S | | 40.50 | | 40.50 |
| 11/17/14 | 15529 | 678 | TOXICOLOGY TESTING-DRUG C | 09/30 7920149 | | 027 | 173 | 581 | OTHER CONTRACTUAL S | | 12.50 | | 12.50 |
| 04/20/15 | 17395 | 2673 | TESTING FEES-DRUG CT | 03/31 7920153 | | 027 | 173 | 556 | OTHER PROFESSIONAL | | 17.76 | | 17.76 |
| 07/20/15 | 18620 | 3975 | TESTING FEES-DRUG CT | 06/30 7920156 | | 027 | 173 | 556 | OTHER PROFESSIONAL | | 329.00 | | 329.00 |
| 09/08/15 | 19342 | 4743 | TESTING SERVICES-DRUG CT | 07/31 7920157 | | 027 | 173 | 552 | MEDICAL FEES | | 233.00 | | 233.00 |
| REDWOOD TOXICOLOGY LABORATORY | | | | 5 | EXPENDITURE | | 632.76 | | BALANCE SHEET | | .00 | TOTAL | 632.76 |
| ----- | | | | | | | | | | | | | |
| 8421 REECE, GOEBEL K. | | | | | | | | | | | | | |
| 08/17/15 | 19055 | 4436 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 119.00 | | 119.00 |
| REECE, GOEBEL K. | | | | 1 | EXPENDITURE | | 119.00 | | BALANCE SHEET | | .00 | TOTAL | 119.00 |
| ----- | | | | | | | | | | | | | |
| 8420 REECE, LORETTA | | | | | | | | | | | | | |
| 12/01/14 | 15771 | 940 | ELECTION WORKER 11/04/14 | 11/04 2014-11 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | | 125.00 |
| 12/15/14 | 16000 | 1174 | ELECTION WORKER 11/25/14 | 11/25 201411A | | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | | 125.00 |
| 06/01/15 | 17976 | 3300 | ELECTION WORKER 5/12/15 | 05/12 2015-5 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 149.00 | | 149.00 |
| 06/15/15 | 18230 | 3559 | ELECTION WORKER 6/2/15 | 06/02 2015-6 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | | 125.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|-------|-------|---------------------------|---------------|--------------|------|----------|---------------|--------|---------------------|--------|-------|----------|
| 08/17/15 | 19056 | 4437 | ELECTION WORKER | 8/4/15 | 08/04 2015-8 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| REECE, LORETTA | | | 5 EXPENDITURE | | | | 649.00 | BALANCE SHEET | | | .00 | TOTAL | 649.00 |
| 2698 REGIONS BANK | | | | | | | | | | | | | |
| 12/15/14 | 15909 | 1083 | DEPOSIT SLIPS-TAX A/C | 10/22 2014-12 | 73670 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 51.24 | | 51.24 |
| 05/04/15 | 17546 | 2844 | CHECKS & DEP SLIPS-TAX A/ | 04/14 2015-4 | 75126 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 177.47 | | 177.47 |
| REGIONS BANK | | | 2 EXPENDITURE | | | | 228.71 | BALANCE SHEET | | | .00 | TOTAL | 228.71 |
| 3594 REGIONS COMMERCIAL BANKCARD | | | | | | | | | | | | | |
| 01/05/15 | 16169 | 1363 | TRAVEL-SHERIFF | 11/17 2014-12 | | 001 | 200 | 475 | | TRAVEL AND SUBSISTE | 304.90 | | 304.90 |
| 02/02/15 | 16508 | 1728 | TRAVEL-SHERIFF | 01/17 2015-1 | | 001 | 200 | 475 | | TRAVEL AND SUBSISTE | 35.90 | | 35.90 |
| 04/06/15 | 17174 | 2447 | TRAVEL-SHERIFF | 03/17 2015-3 | | 001 | 200 | 475 | | TRAVEL AND SUBSISTE | 728.32 | | 728.32 |
| 07/20/15 | 18598 | 3953 | NRA DUES-SHERIFF | 06/17 2015-7 | | 001 | 200 | 571 | | DUES AND SUBSCRIPTI | 210.00 | | 210.00 |
| 09/08/15 | 19264 | 4665 | LATE FEE & INT ON DUES | 08/17 2015-8 | | 001 | 200 | 571 | | DUES AND SUBSCRIPTI | 32.65 | | 32.65 |
| REGIONS COMMERCIAL BANKCARD | | | 5 EXPENDITURE | | | | 1,311.77 | BALANCE SHEET | | | .00 | TOTAL | 1,311.77 |
| 250 RELIABLE GLASS & PAINT COMPANY | | | | | | | | | | | | | |
| 11/03/14 | 15417 | 560 | WINDSHIELD REPAIR-CM | 10/23 176781 | 73856 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 160.00 | | 160.00 |
| 11/17/14 | 15574 | 723 | GLUE-CM | 09/19 176295 | 73613 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 13.50 | | |
| 11/17/14 | 15574 | 723 | REPLACE OFFICE WINDOW-CM | 09/28 176412 | 73515 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 180.00 | | 193.50 |
| 12/15/14 | 16069 | 1243 | WINDSHIELD REPLACEMENT-CM | 11/20 177108 | 74082 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 260.00 | | |
| 12/15/14 | 16069 | 1243 | WINDSHIELD REPLACEMENT-CM | 12/09 177316 | 74227 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 155.00 | | 415.00 |
| 02/02/15 | 16578 | 1798 | WINDSHIELD REPAIR-CM | 01/14 177678 | 74452 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 265.00 | | |
| 02/02/15 | 16578 | 1798 | WINSHIELD REPAIR-CM | 01/14 177679 | 74401 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 196.00 | | 461.00 |
| 02/17/15 | 16733 | 1963 | WINDSHIELD REPAIR-CM | 01/30 177887 | 74590 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 168.00 | | 168.00 |
| 03/16/15 | 17058 | 2312 | WINDSHIELD REPAIR-CM | 02/19 178119 | 74684 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 165.00 | | |
| 03/16/15 | 17058 | 2312 | PLEXIGLASS-CM | 02/20 178133 | 74739 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 293.32 | | 458.32 |
| 04/20/15 | 17438 | 2716 | REPAIR WINDSHIELD-CM | 04/10 178702 | 75104 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 250.00 | | 250.00 |
| 05/04/15 | 17617 | 2915 | WINDSHIELD REPAIR-CM | 03/24 178482 | 74956 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 300.00 | | |
| 05/04/15 | 17617 | 2915 | WINDSHIELD REPAIR-CM | 03/24 178486 | 74956 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 195.00 | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--|-------|-------|---------------------------|---------------|-------------|------|------|-----------|--------|---------------------|----------|-------|-----------|
| 05/04/15 | 17617 | 2915 | WINDSHIELD REPAIR-CM | 04/23 178895 | 75200 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 266.50 | | 761.50 |
| 07/06/15 | 18510 | 3860 | WINDSHIELD REPAIR-CM | 06/16 179609 | 75630 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 169.00 | | 169.00 |
| 07/20/15 | 18666 | 4021 | WINDSHIELD REPAIR-CM | 06/30 179789 | 75740 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 220.00 | | 220.00 |
| RELIABLE GLASS & PAINT COMPANY | | | | 10 | EXPENDITURE | | | 3,256.32 | | BALANCE SHEET | .00 | TOTAL | 3,256.32 |
| ----- | | | | | | | | | | | | | |
| 3824 RESOURCEFUL ENVIRONMENTAL SERV | | | | | | | | | | | | | |
| 05/18/15 | 17719 | 3022 | PORTABLE TOILET RENTAL-EM | 04/21 77626 | 75079 | 001 | 251 | 581 | | OTHER CONTRACTUAL S | 160.00 | | 160.00 |
| RESOURCEFUL ENVIRONMENTAL SERVICES, INC. | | | | 1 | EXPENDITURE | | | 160.00 | | BALANCE SHEET | .00 | TOTAL | 160.00 |
| ----- | | | | | | | | | | | | | |
| 3507 RESTAURANT EQUIPPERS INC. | | | | | | | | | | | | | |
| 12/01/14 | 15669 | 838 | MEAT SLICER-JAIL | 11/07 1468837 | 73758 | 001 | 220 | 919 | | OFFICE EQUIPMENT LE | 796.95 | | 796.95 |
| RESTAURANT EQUIPPERS INC. | | | | 1 | EXPENDITURE | | | 796.95 | | BALANCE SHEET | .00 | TOTAL | 796.95 |
| ----- | | | | | | | | | | | | | |
| 428 RETIRED SENIOR VOLUNTEER PROGR | | | | | | | | | | | | | |
| 10/20/14 | 15178 | 300 | ADMIN SVCS SEPT 14-TRANSI | 09/30 201410A | | 001 | 235 | 556 | | OTHER PROFESSIONAL | 1,000.00 | | |
| 10/20/14 | 15178 | 300 | APPROPRIATION | 10/06 2014-10 | | 001 | 540 | 761 | | R.S.V.P | 5,000.00 | | 6,000.00 |
| 11/17/14 | 15504 | 653 | ADMIN SERVICES OCT 2014-T | 11/06 2014-11 | | 001 | 235 | 556 | | OTHER PROFESSIONAL | 1,000.00 | | 1,000.00 |
| 12/15/14 | 15910 | 1084 | ADMIN SERVICES NOV 2014-T | 11/30 2014-12 | | 001 | 235 | 556 | | OTHER PROFESSIONAL | 1,000.00 | | 1,000.00 |
| 01/20/15 | 16351 | 1551 | ADMIN SERVICES DEC 2014-T | 01/06 2015-1 | | 001 | 235 | 556 | | OTHER PROFESSIONAL | 1,000.00 | | 1,000.00 |
| 03/02/15 | 16833 | 2082 | ADMIN SVCS-JAN 2015 | 02/25 2015-2 | | 001 | 235 | 556 | | OTHER PROFESSIONAL | 1,000.00 | | 1,000.00 |
| 03/16/15 | 16981 | 2235 | ADMIN SVCS-FEB 2015 | 02/28 2015-3 | | 001 | 235 | 556 | | OTHER PROFESSIONAL | 1,000.00 | | 1,000.00 |
| 04/20/15 | 17366 | 2644 | ADMIN SERVICES-MAR 2015 | 04/06 2015-4 | | 001 | 235 | 556 | | OTHER PROFESSIONAL | 1,000.00 | | 1,000.00 |
| 05/18/15 | 17720 | 3023 | ADMIN SERVICES-APRIL 2015 | 04/30 2015-5 | | 001 | 235 | 556 | | OTHER PROFESSIONAL | 1,000.00 | | 1,000.00 |
| 06/15/15 | 18141 | 3470 | ADMIN SERVICES MAY 2015 | 05/31 2015-6 | | 001 | 235 | 556 | | OTHER PROFESSIONAL | 1,000.00 | | 1,000.00 |
| 08/03/15 | 18765 | 4141 | ADMIN SERVICES-JUNE 2015 | 07/21 2015-7 | | 001 | 235 | 556 | | OTHER PROFESSIONAL | 1,000.00 | | 1,000.00 |
| 08/17/15 | 18926 | 4307 | ADMIN SERVICES-JULY 2015 | 08/04 2015-8 | | 001 | 235 | 556 | | OTHER PROFESSIONAL | 1,000.00 | | 1,000.00 |
| 09/21/15 | 19495 | 4901 | ADMIN SERVICES AUG 2015-T | 09/01 2015-9 | | 001 | 235 | 556 | | OTHER PROFESSIONAL | 1,000.00 | | 1,000.00 |
| RETIRED SENIOR VOLUNTEER PROGRAM | | | | 12 | EXPENDITURE | | | 17,000.00 | | BALANCE SHEET | .00 | TOTAL | 17,000.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|----------------------------------|-------|---------------------------|--------------|-------------|-------|------|------|-----------|---------------------|-----------|-------|-----------|
| ===== | | | | | | | | | | | | | |
| 1630 RHODES, LAUCK & ASSOCIATES, IN | | | | | | | | | | | | | |
| 11/17/14 | 15536 | 685 | RECORDER MAINT CONTRACT-E | 11/03 | 523488 | 097 | 233 | 544 | | SERVICE/MAINTENANCE | 3,000.00 | | 3,000.00 |
| ----- | | | | | | | | | | | | | |
| | RHODES, LAUCK & ASSOCIATES, INC. | | | 1 | EXPENDITURE | | | | 3,000.00 | BALANCE SHEET | .00 | TOTAL | 3,000.00 |
| ----- | | | | | | | | | | | | | |
| 3795 RICK'S PLUMBING & ELECTRIC, IN | | | | | | | | | | | | | |
| 12/01/14 | 15670 | 839 | REPAIR-JAIL | 11/03 | 10956 | 73912 | 001 | 220 | 546 | OTHER R&M BY OUTSID | 699.16 | | 699.16 |
| 02/02/15 | 16509 | 1729 | REPAIR WATER LINE-JAIL | 12/31 | 11071 | 74353 | 001 | 220 | 546 | OTHER R&M BY OUTSID | 1,562.38 | | 1,562.38 |
| 04/20/15 | 17367 | 2645 | REPAIR WATER LINE-JAIL | 03/03 | 11365 | 74206 | 001 | 220 | 546 | OTHER R&M BY OUTSID | 429.94 | | |
| 04/20/15 | 17367 | 2645 | REPAIR WATER LINE-JAIL | 03/18 | 11419 | 74916 | 001 | 220 | 546 | OTHER R&M BY OUTSID | 231.51 | | 661.45 |
| 05/04/15 | 17547 | 2845 | REPAIR PRESSURE VALVE-JAI | 03/20 | 11418 | 74941 | 001 | 220 | 546 | OTHER R&M BY OUTSID | 584.53 | | 584.53 |
| 07/06/15 | 18423 | 3773 | PLUMBING REPAIR-JAIL | 05/21 | 11634 | 75435 | 001 | 220 | 546 | OTHER R&M BY OUTSID | 1,169.85 | | 1,169.85 |
| ----- | | | | | | | | | | | | | |
| | RICK'S PLUMBING & ELECTRIC, INC. | | | 5 | EXPENDITURE | | | | 4,677.37 | BALANCE SHEET | .00 | TOTAL | 4,677.37 |
| ----- | | | | | | | | | | | | | |
| 3846 RIKARD, JOHN W. | | | | | | | | | | | | | |
| 07/06/15 | 18424 | 3774 | TRAVEL-JAIL | 06/30 | 2015-6 | | 001 | 220 | 475 | TRAVEL AND SUBSISTE | 874.00 | | 874.00 |
| ----- | | | | | | | | | | | | | |
| | RIKARD, JOHN W. | | | 1 | EXPENDITURE | | | | 874.00 | BALANCE SHEET | .00 | TOTAL | 874.00 |
| ----- | | | | | | | | | | | | | |
| 3350 RIVERSIDE TRAFFIC SYSTEMS, INC | | | | | | | | | | | | | |
| 02/02/15 | 16579 | 1799 | STRIPING CR 244 | 01/06 | 111609 | 74179 | 150 | 300 | 581 | OTHER CONTRACTUAL S | 7,000.00 | | |
| 02/02/15 | 16579 | 1799 | STATE AID SAP-36(17)S-CM | 01/19 | 111614 | 72356 | 150 | 300 | 581 | OTHER CONTRACTUAL S | 33,704.14 | | 40,704.14 |
| 03/16/15 | 17059 | 2313 | STRIPING TAPE-CM | 02/19 | 111626 | 74727 | 150 | 300 | 646 | OTHER MAINTENANCE S | 180.00 | | |
| 03/16/15 | 17059 | 2313 | REFLECTORS-CM | 02/24 | 7524 | 74686 | 150 | 300 | 646 | OTHER MAINTENANCE S | 150.00 | | |
| 03/16/15 | 17059 | 2313 | REFLECTORS-CM | 02/24 | 7525 | 74502 | 150 | 300 | 646 | OTHER MAINTENANCE S | 150.00 | | 480.00 |
| 07/06/15 | 18511 | 3861 | STRIPING CR 202 | 06/11 | 111681 | 75368 | 150 | 300 | 581 | OTHER CONTRACTUAL S | 2,500.00 | | 2,500.00 |
| ----- | | | | | | | | | | | | | |
| | RIVERSIDE TRAFFIC SYSTEMS, INC. | | | 3 | EXPENDITURE | | | | 43,684.14 | BALANCE SHEET | .00 | TOTAL | 43,684.14 |
| ----- | | | | | | | | | | | | | |
| 3672 RLI SURETY DIVISION | | | | | | | | | | | | | |
| 11/17/14 | 15505 | 654 | BOND-DAVID HOYT BOX | 11/03 | 1411DHB | | 001 | 200 | 570 | INSURANCE AND FIDEL | 250.00 | | 250.00 |
| 12/01/14 | 15671 | 840 | BOND-BOS | 11/18 | 2014-11 | | 001 | 100 | 570 | INSURANCE AND FIDEL | 1,050.00 | | 1,050.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------------|-------|-------|---------------------------|---------------|------|----------|------|------|--------|---------------------|--------|-------|----------|
| 07/06/15 | 18425 | 3775 | BOND-RANDALL K DAVIS | 06/29 15-6RKD | | 001 | 200 | 570 | | INSURANCE AND FIDEL | 250.00 | | 250.00 |
| RLI SURETY DIVISION | | | | 3 EXPENDITURE | | 1,550.00 | | | | BALANCE SHEET | .00 | TOTAL | 1,550.00 |
| 1577 ROBERTS, DARREN | | | | | | | | | | | | | |
| 07/20/15 | 18623 | 3978 | TRAVEL-D.A.R.E. | 07/08 2015-7 | | 028 | 174 | 475 | | TRAVEL AND SUBSISTE | 109.81 | | 109.81 |
| 09/08/15 | 19345 | 4746 | TRAVEL-D.A.R.E. | 08/17 2015-8 | | 028 | 174 | 475 | | TRAVEL AND SUBSISTE | 186.99 | | 186.99 |
| ROBERTS, DARREN | | | | 2 EXPENDITURE | | 296.80 | | | | BALANCE SHEET | .00 | TOTAL | 296.80 |
| 3517 ROBERTS, MIKE | | | | | | | | | | | | | |
| 04/06/15 | 17175 | 2448 | TRAVEL-BOS | 03/24 2015-3 | | 001 | 100 | 475 | | TRAVEL AND SUBSISTE | 428.50 | | 428.50 |
| 08/03/15 | 18766 | 4142 | TRAVEL-BOS | 07/30 2015-7 | | 001 | 100 | 475 | | TRAVEL AND SUBSISTE | 223.16 | | 223.16 |
| ROBERTS, MIKE | | | | 2 EXPENDITURE | | 651.66 | | | | BALANCE SHEET | .00 | TOTAL | 651.66 |
| 259 ROSE BUSINESS EQUIPMENT, INC. | | | | | | | | | | | | | |
| 10/06/14 | 14997 | 113 | COPIER MAINT CONTRACT-CIR | 09/24 2014-9 | | 001 | 102 | 534 | | OTHER RENTALS | 235.00 | | |
| 10/06/14 | 14997 | 113 | COPIES & MACHINE RENTAL-C | 09/25 23042 | | 001 | 102 | 534 | | OTHER RENTALS | 261.14 | | |
| 10/06/14 | 14997 | 113 | COPIES & MACHINE RENTAL-C | 09/25 23043 | | 001 | 631 | 534 | | OTHER RENTALS | 326.52 | | |
| 10/06/14 | 14997 | 113 | COPIER RENTAL-JAIL | 09/25 23044 | | 001 | 220 | 534 | | OTHER RENTALS | 125.00 | | 947.66 |
| 11/03/14 | 15352 | 495 | COPIES-CIRCUIT | 10/25 23594 | | 001 | 102 | 534 | | OTHER RENTALS | 47.77 | | |
| 11/03/14 | 15352 | 495 | COPIER RENTAL & COPIES-CO | 10/25 23595 | | 001 | 631 | 534 | | OTHER RENTALS | 330.26 | | |
| 11/03/14 | 15352 | 495 | COPIER RENTAL-JAIL | 10/25 23596 | | 001 | 220 | 534 | | OTHER RENTALS | 125.00 | | 503.03 |
| 12/15/14 | 15911 | 1085 | COPIER RENTAL-CIRCUIT | 11/25 24077 | | 001 | 102 | 534 | | OTHER RENTALS | 282.25 | | |
| 12/15/14 | 15911 | 1085 | COPIER RENTAL-CO AGENT | 11/25 24078 | | 001 | 631 | 534 | | OTHER RENTALS | 257.22 | | |
| 12/15/14 | 15911 | 1085 | COPIER RENTAL-JAIL | 11/25 24079 | | 001 | 220 | 534 | | OTHER RENTALS | 125.00 | | 664.47 |
| 01/05/15 | 16170 | 1364 | COPIES & COPIER RENTAL-CI | 12/25 24575 | | 001 | 102 | 534 | | OTHER RENTALS | 278.10 | | |
| 01/05/15 | 16170 | 1364 | COPIER RENTAL & COPIES-CO | 12/25 24576 | | 001 | 631 | 534 | | OTHER RENTALS | 262.47 | | |
| 01/05/15 | 16170 | 1364 | COPIER RENTAL-JAIL | 12/25 24577 | | 001 | 220 | 534 | | OTHER RENTALS | 125.00 | | 665.57 |
| 02/02/15 | 16510 | 1730 | COPIES & COPIER RENTAL-CI | 01/25 25144 | | 001 | 102 | 534 | | OTHER RENTALS | 304.00 | | |
| 02/02/15 | 16510 | 1730 | COPIER RENTAL & COPIES-CO | 01/25 25145 | | 001 | 631 | 534 | | OTHER RENTALS | 267.77 | | |
| 02/02/15 | 16510 | 1730 | COPIER RENTAL-JAIL | 01/25 25146 | | 001 | 220 | 534 | | OTHER RENTALS | 125.00 | | 696.77 |
| 03/16/15 | 16982 | 2236 | COPIES & COPIER RENTAL-CI | 02/25 26288 | | 001 | 102 | 534 | | OTHER RENTALS | 303.67 | | |
| 03/16/15 | 16982 | 2236 | COPIER RENTAL-CO AGENT | 02/25 26289 | | 001 | 631 | 534 | | OTHER RENTALS | 306.07 | | |
| 03/16/15 | 16982 | 2236 | COPIER RENTAL-JAIL | 02/25 26290 | | 001 | 220 | 534 | | OTHER RENTALS | 125.00 | | 734.74 |
| 04/06/15 | 17176 | 2449 | COPIES & COPIER RENTAL-CI | 03/25 26740 | | 001 | 102 | 534 | | OTHER RENTALS | 265.61 | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------|-------|-------|---------------------------|---------------|-------------|------|------------|------|--------|----------------------|-----------|-------|------------|
| 04/06/15 | 17176 | 2449 | COPIES & COPIER RENTAL-CO | 03/25 26741 | | 001 | 631 | 534 | | OTHER RENTALS | 266.41 | | |
| 04/06/15 | 17176 | 2449 | COPIER RENTAL-JAIL | 03/25 26742 | | 001 | 220 | 534 | | OTHER RENTALS | 125.00 | | 657.02 |
| 05/04/15 | 17548 | 2846 | COPIES & COPIER RENTAL-CI | 04/25 27285 | | 001 | 102 | 534 | | OTHER RENTALS | 276.75 | | |
| 05/04/15 | 17548 | 2846 | COPIER RENTAL-CO AGENT | 04/25 27286 | | 001 | 631 | 534 | | OTHER RENTALS | 272.71 | | |
| 05/04/15 | 17548 | 2846 | COPIER RENTAL-JAIL | 04/25 27287 | | 001 | 220 | 534 | | OTHER RENTALS | 125.00 | | 674.46 |
| 06/01/15 | 17881 | 3205 | COPIES & COPIER RENTAL-CI | 05/25 27767 | | 001 | 102 | 534 | | OTHER RENTALS | 267.14 | | |
| 06/01/15 | 17881 | 3205 | COPIER RENTAL & COPIES-CO | 05/25 27768 | | 001 | 631 | 534 | | OTHER RENTALS | 299.59 | | |
| 06/01/15 | 17881 | 3205 | COPIER RENTAL-JAIL | 05/25 27769 | | 001 | 220 | 534 | | OTHER RENTALS | 125.00 | | 691.73 |
| 07/06/15 | 18426 | 3776 | COPIER RENTAL & COPIES-CI | 06/25 28253 | | 001 | 102 | 534 | | OTHER RENTALS | 284.63 | | |
| 07/06/15 | 18426 | 3776 | COPIER RENTAL-CO AGENT | 06/25 28254 | | 001 | 631 | 534 | | OTHER RENTALS | 263.34 | | |
| 07/06/15 | 18426 | 3776 | COPIER RENTAL-JAIL | 06/25 28255 | | 001 | 220 | 534 | | OTHER RENTALS | 125.00 | | 672.97 |
| 08/03/15 | 18767 | 4143 | COPIER RENTAL & COPIES-CI | 07/25 28822 | | 001 | 102 | 534 | | OTHER RENTALS | 278.00 | | |
| 08/03/15 | 18767 | 4143 | COPIER RENTAL-C&B | 07/25 28823 | | 001 | 151 | 534 | | OTHER RENTALS | 272.26 | | |
| 08/03/15 | 18767 | 4143 | COPIER RENTAL-JAIL | 07/25 28824 | | 001 | 220 | 534 | | OTHER RENTALS | 125.00 | | 675.26 |
| 09/08/15 | 19265 | 4666 | COPIES & COPIER RENTAL-CI | 08/25 29367 | | 001 | 102 | 534 | | OTHER RENTALS | 300.54 | | |
| 09/08/15 | 19265 | 4666 | COPIER RENTAL & COPIES-CO | 08/25 29368 | | 001 | 631 | 534 | | OTHER RENTALS | 272.17 | | |
| 09/08/15 | 19265 | 4666 | COPIER RENTAL-JAIL | 08/25 29369 | | 001 | 220 | 534 | | OTHER RENTALS | 125.00 | | 697.71 |
| ROSE BUSINESS EQUIPMENT, INC. | | | | 12 | EXPENDITURE | | 8,281.39 | | | BALANCE SHEET | .00 | TOTAL | 8,281.39 |
| ----- | | | | | | | | | | | | | |
| 3816 ROUNDTREE | | | | | | | | | | | | | |
| 03/16/15 | 16983 | 2237 | 2015 DODGE RAM-SHERIFF | 02/23 S598308 | 74188 | 001 | 200 | 915 | | VEHICLES (\$5,000 AN | 29,860.00 | | 29,860.00 |
| 04/20/15 | 17368 | 2646 | 2015 DODGE CHARGER-SHERIF | 04/09 33110 | 74188 | 001 | 200 | 915 | | VEHICLES (\$5,000 AN | 26,959.00 | | |
| 04/20/15 | 17368 | 2646 | 2015 DODGE CHARGER | 04/09 33111 | 74188 | 001 | 200 | 915 | | VEHICLES (\$5,000 AN | 26,250.00 | | 53,209.00 |
| 05/18/15 | 17721 | 3024 | 2015 DODGE CHARGER-SHERIF | 04/30 11378 | 74188 | 001 | 200 | 915 | | VEHICLES (\$5,000 AN | 25,917.00 | | |
| 05/18/15 | 17721 | 3024 | 2015 DODGE CHARGER-SHERIF | 04/30 11379 | 74188 | 001 | 200 | 915 | | VEHICLES (\$5,000 AN | 25,917.00 | | |
| 05/18/15 | 17721 | 3024 | 2015 DODGE CHARGER-SHERIF | 04/30 11380 | 74188 | 001 | 200 | 915 | | VEHICLES (\$5,000 AN | 25,917.00 | | 77,751.00 |
| ROUNDTREE | | | | 3 | EXPENDITURE | | 160,820.00 | | | BALANCE SHEET | .00 | TOTAL | 160,820.00 |
| ----- | | | | | | | | | | | | | |
| 1978 ROWSEY JR, WILLIAM | | | | | | | | | | | | | |
| 04/06/15 | 17177 | 2450 | REPAIR PHONE LINE @DHS-C& | 03/20 409938 | 74930 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 160.00 | | |
| 04/06/15 | 17177 | 2450 | REPAIR PHONE SYSTEM-COURT | 04/01 409943 | 74999 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 2,750.00 | | 2,910.00 |
| 04/20/15 | 17369 | 2647 | REPAIR VOICEMAIL @ COURTH | 04/08 409946 | 75024 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 1,000.00 | | 1,000.00 |
| 06/15/15 | 18142 | 3471 | REPAIR PHONE LINE-C&B | 06/01 849212 | | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 110.00 | | 110.00 |
| 08/17/15 | 18927 | 4308 | PHONE REPAIR-LIBRARY | 08/07 849229 | 75992 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 110.00 | | 110.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------|-------|-------|-------------------------|---------------|-------------|------|------|----------|--------|---------------------|----------|-------|----------|
| 09/08/15 | 19266 | 4667 | PHONE REPAIR-JUSTICE CT | 08/17 849232 | 76092 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 120.00 | | 120.00 |
| ROWSEY JR, WILLIAM | | | | 5 | EXPENDITURE | | | 4,250.00 | | BALANCE SHEET | .00 | TOTAL | 4,250.00 |
| 1018 ROY, RICKEY | | | | | | | | | | | | | |
| 10/06/14 | 14998 | 114 | BAILIFF FEE-CIRCUIT | 09/19 2014-9 | | 001 | 161 | 577 | | BAILIFFS FEES | 300.00 | | 300.00 |
| 10/20/14 | 15179 | 301 | BAILIFF FEE-CHANCERY | 10/07 2014-10 | | 001 | 160 | 577 | | BAILIFFS FEES | 100.00 | | 100.00 |
| 11/03/14 | 15353 | 496 | BAILIFF FEE-CIRCUIT | 10/21 201410A | | 001 | 161 | 577 | | BAILIFFS FEES | 1,100.00 | | |
| 11/03/14 | 15353 | 496 | BAILIFF FEE-CHANCERY CT | 10/27 201410B | | 001 | 160 | 577 | | BAILIFFS FEES | 100.00 | | 1,200.00 |
| 12/01/14 | 15672 | 841 | BAILIF FEE-CIRCUIT | 11/17 2014-11 | | 001 | 161 | 577 | | BAILIFFS FEES | 500.00 | | 500.00 |
| 01/05/15 | 16171 | 1365 | BAILIFF FEE-CIRCUIT | 12/15 2014-12 | | 001 | 161 | 577 | | BAILIFFS FEES | 200.00 | | 200.00 |
| 02/02/15 | 16511 | 1731 | BAILIFF FEES-CIRCUIT CT | 01/22 2015-1 | | 001 | 161 | 577 | | BAILIFFS FEES | 1,100.00 | | 1,100.00 |
| 03/02/15 | 16834 | 2083 | BAILIFF FEES-CIRCUIT | 02/18 2015-2 | | 001 | 161 | 577 | | BAILIFFS FEES | 200.00 | | 200.00 |
| 04/06/15 | 17178 | 2451 | BAILIFF FEE-CIRCUIT | 03/17 2015-3 | | 001 | 161 | 577 | | BAILIFFS FEES | 100.00 | | 100.00 |
| 05/04/15 | 17549 | 2847 | BAILIFF FEES-CIRCUIT | 04/21 2015-4 | | 001 | 161 | 577 | | BAILIFFS FEES | 1,400.00 | | 1,400.00 |
| 06/01/15 | 17882 | 3206 | BAILIFF FEES-CIRCUIT CT | 05/15 2015-5 | | 001 | 161 | 577 | | BAILIFFS FEES | 400.00 | | |
| 06/01/15 | 17882 | 3206 | BAILIFF-CHANCERY CT | 05/26 2015-5A | | 001 | 160 | 577 | | BAILIFFS FEES | 100.00 | | 500.00 |
| 07/06/15 | 18427 | 3777 | BAILIFF FEES-CIRCUIT | 06/24 2015-6 | | 001 | 161 | 577 | | BAILIFFS FEES | 100.00 | | 100.00 |
| 08/03/15 | 18768 | 4144 | BAILIFF FEES-CIRCUIT CT | 07/17 2015-7 | | 001 | 161 | 577 | | BAILIFFS FEES | 700.00 | | 700.00 |
| 09/08/15 | 19267 | 4668 | BAILIFF FEE-CIRCUIT | 08/24 2015-8 | | 001 | 161 | 577 | | BAILIFFS FEES | 700.00 | | 700.00 |
| ROY, RICKEY | | | | 13 | EXPENDITURE | | | 7,100.00 | | BALANCE SHEET | .00 | TOTAL | 7,100.00 |
| 3786 RUSHING TRUCK REPAIR | | | | | | | | | | | | | |
| 10/20/14 | 15270 | 392 | INSTALL RADIO-SW | 10/09 643633 | 73767 | 400 | 340 | 546 | | OTHER R&M BY OUTSID | 75.00 | | |
| 10/20/14 | 15270 | 392 | TRUCK REPAIR-SW | 10/10 643634 | 73767 | 400 | 340 | 546 | | OTHER R&M BY OUTSID | 112.50 | | |
| 10/20/14 | 15270 | 392 | BRAKE ADJ-SW | 10/16 1410SW1 | 73827 | 400 | 340 | 546 | | OTHER R&M BY OUTSID | 37.50 | | |
| 10/20/14 | 15270 | 392 | BRAKE ADJ-SW | 10/16 1410SW2 | 73827 | 400 | 340 | 546 | | OTHER R&M BY OUTSID | 37.50 | | |
| 10/20/14 | 15270 | 392 | BRAKE ADJ-SW | 10/16 1410SW3 | 73827 | 400 | 340 | 546 | | OTHER R&M BY OUTSID | 37.50 | | |
| 10/20/14 | 15270 | 392 | BRAKE ADJ-SW | 10/16 1410SW4 | 73827 | 400 | 340 | 546 | | OTHER R&M BY OUTSID | 37.50 | | 337.50 |
| 11/03/14 | 15394 | 537 | TRUCK REPAIR-FIRE | 10/17 1410FD | 73816 | 106 | 250 | 546 | | OTHER R&M BY OUTSID | 82.13 | | 82.13 |
| 11/17/14 | 15546 | 695 | TRUCK REPAIR-FIRE | 10/15 14-11FD | 73816 | 106 | 250 | 546 | | OTHER R&M BY OUTSID | 150.00 | | |
| 11/17/14 | 15546 | 695 | OIL CHANGE/SERVICE-FIRE | 11/03 643645 | 73897 | 106 | 250 | 546 | | OTHER R&M BY OUTSID | 97.75 | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|----------|--------|---------------------|----------|-------|----------|
| 11/17/14 | 15546 | 695 | OIL CHANGE/FILTER-FIRE | 11/03 643646 | 73897 | 106 | 250 | 546 | | OTHER R&M BY OUTSID | 79.00 | | |
| 11/17/14 | 15546 | 695 | OIL CHANGE/SERVICE-FIRE | 11/03 643647 | 73897 | 106 | 250 | 546 | | OTHER R&M BY OUTSID | 106.94 | | |
| 11/17/14 | 15546 | 695 | OIL CHANGE/SERVICE-FIRE | 11/03 643650 | 73897 | 106 | 250 | 546 | | OTHER R&M BY OUTSID | 97.63 | | |
| 11/17/14 | 15546 | 695 | TRUCK REPAIR-FIRE | 11/10 1411FDA | 74023 | 106 | 250 | 546 | | OTHER R&M BY OUTSID | 75.00 | | 606.32 |
| 12/15/14 | 16039 | 1213 | AIR PUMP REPAIR-FIRE | 11/11 643652 | 73852 | 106 | 250 | 546 | | OTHER R&M BY OUTSID | 37.50 | | 37.50 |
| 02/02/15 | 16554 | 1774 | OIL CHG,REPAIR-FIRE | 01/28 15-1FD | 74569 | 106 | 250 | 546 | | OTHER R&M BY OUTSID | 167.09 | | 167.09 |
| RUSHING TRUCK REPAIR | | | | 5 | EXPENDITURE | | | 1,230.54 | | BALANCE SHEET | .00 | TOTAL | 1,230.54 |
| ----- | | | | | | | | | | | | | |
| 2351 RUSSELL, BETTY | | | | | | | | | | | | | |
| 09/21/15 | 19552 | 4958 | REIMBURSE FOR 2 TREES CUT | 09/09 2015-9 | | 150 | 300 | 570 | | INSURANCE AND FIDEL | 1,000.00 | | 1,000.00 |
| RUSSELL, BETTY | | | | 1 | EXPENDITURE | | | 1,000.00 | | BALANCE SHEET | .00 | TOTAL | 1,000.00 |
| ----- | | | | | | | | | | | | | |
| 3250 RUSSELL, REGINA D. | | | | | | | | | | | | | |
| 10/20/14 | 15180 | 302 | COURT REPORTER-CHANCERY | 10/06 3447 | | 001 | 160 | 411 | | COURT REPORTER / ST | 150.00 | | 150.00 |
| RUSSELL, REGINA D. | | | | 1 | EXPENDITURE | | | 150.00 | | BALANCE SHEET | .00 | TOTAL | 150.00 |
| ----- | | | | | | | | | | | | | |
| 3620 S & J ART GALLERY | | | | | | | | | | | | | |
| 08/17/15 | 19175 | 4556 | FRAME MAPS-SW | 08/07 443 | 75929 | 400 | 340 | 646 | | OTHER MAINTENANCE S | 547.10 | | 547.10 |
| S & J ART GALLERY | | | | 1 | EXPENDITURE | | | 547.10 | | BALANCE SHEET | .00 | TOTAL | 547.10 |
| ----- | | | | | | | | | | | | | |
| 3522 SADAGHIANI, ROYA | | | | | | | | | | | | | |
| 08/03/15 | 18769 | 4145 | BACKUP TAPES-CO ADMIN | 07/17 94560 | 75869 | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 117.60 | | 117.60 |
| SADAGHIANI, ROYA | | | | 1 | EXPENDITURE | | | 117.60 | | BALANCE SHEET | .00 | TOTAL | 117.60 |
| ----- | | | | | | | | | | | | | |
| 263 SANDERS WATER ASSOCIATION | | | | | | | | | | | | | |
| 10/06/14 | 14999 | 115 | UTILITIES-PHIL COMM CENTE | 09/26 14-10PC | | 001 | 151 | 510 | | UTILITIES | 21.00 | | 21.00 |
| 11/17/14 | 15506 | 655 | UTILITIES-PHIL COMM CENTE | 10/27 1411PCC | | 001 | 151 | 510 | | UTILITIES | 23.10 | | 23.10 |
| 12/15/14 | 15912 | 1086 | UTILITIES-PHIL COMM CENTE | 11/25 1412PCC | | 001 | 151 | 510 | | UTILITIES | 23.10 | | 23.10 |
| 01/20/15 | 16352 | 1552 | UTILITIES-C&B | 12/26 15-1PCC | | 001 | 151 | 510 | | UTILITIES | 23.10 | | 23.10 |
| 02/17/15 | 16667 | 1897 | UTILITIES-C&B | 01/27 15-2PCC | | 001 | 151 | 510 | | UTILITIES | 23.10 | | 23.10 |

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

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|---------------------------|-------|-------|---------------------------|---------------|------|------|----------|------|--------|---------------------|--------|-------|----------|
| 03/16/15 | 16984 | 2238 | UTILITIES-PHIL COMM CENTE | 02/25 15-3PCC | | 001 | 151 | 510 | | UTILITIES | 23.10 | | 23.10 |
| 04/20/15 | 17370 | 2648 | UTILITIES-PHIL COMM CENTE | 03/25 15-4PCC | | 001 | 151 | 510 | | UTILITIES | 23.10 | | 23.10 |
| 05/18/15 | 17722 | 3025 | UTILITIES-C&B | 04/27 15-5PCC | | 001 | 151 | 510 | | UTILITIES | 23.10 | | 23.10 |
| 06/15/15 | 18143 | 3472 | UTILITIES-PHIL COMM CENTE | 05/25 15-6PCC | | 001 | 151 | 510 | | UTILITIES | 21.00 | | 21.00 |
| 07/20/15 | 18599 | 3954 | UTILITIES-PHIL COMM CENTE | 06/27 15-7PCC | | 001 | 151 | 510 | | UTILITIES | 23.10 | | 23.10 |
| 08/17/15 | 18928 | 4309 | UTILITIES-C&B | 07/27 15-8PCC | | 001 | 151 | 510 | | UTILITIES | 23.10 | | 23.10 |
| 09/21/15 | 19496 | 4902 | UTILITIES-PHIL COMM CENTE | 08/26 15-9PCC | | 001 | 151 | 510 | | UTILITIES | 23.10 | | 23.10 |
| SANDERS WATER ASSOCIATION | | | 12 EXPENDITURE | | | | 273.00 | | | BALANCE SHEET | .00 | TOTAL | 273.00 |
| 8239 SANDERS, BETTY | | | | | | | | | | | | | |
| 12/01/14 | 15772 | 941 | ELECTION WORKER 11/04/14 | 11/04 2014-11 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 12/15/14 | 16001 | 1175 | ELECTION WORKER 11/25/14 | 11/25 201411A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| SANDERS, BETTY | | | 2 EXPENDITURE | | | | 190.00 | | | BALANCE SHEET | .00 | TOTAL | 190.00 |
| 8237 SANDERS, WILLIAM | | | | | | | | | | | | | |
| 12/01/14 | 15773 | 942 | ELECTION WORKER 11/04/14 | 11/04 2014-11 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 150.00 | | 150.00 |
| 12/15/14 | 16002 | 1176 | ELECTION WORKER 11/25/14 | 11/25 201411A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 150.00 | | 150.00 |
| 06/01/15 | 17977 | 3301 | ELECTION WORKER 5/12/15 | 05/12 2015-5 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 149.00 | | 149.00 |
| 06/15/15 | 18231 | 3560 | ELECTION WORKER 6/2/15 | 06/02 2015-6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 08/17/15 | 19057 | 4438 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| SANDERS, WILLIAM | | | 5 EXPENDITURE | | | | 699.00 | | | BALANCE SHEET | .00 | TOTAL | 699.00 |
| 3830 SARALVAREZ, ALEX | | | | | | | | | | | | | |
| 05/04/15 | 17550 | 2848 | SPANISH INTERPRETER-YC | 04/20 C042015 | | 001 | 163 | 581 | | OTHER CONTRACTUAL S | 119.70 | | |
| 05/04/15 | 17550 | 2848 | SPANISH INTERPRETER | 04/22 C042215 | | 001 | 163 | 581 | | OTHER CONTRACTUAL S | 70.00 | | 189.70 |
| 06/15/15 | 18144 | 3473 | SPANISH INTERPRETER-YC | 05/14 2015-6 | | 001 | 163 | 581 | | OTHER CONTRACTUAL S | 70.00 | | |
| 06/15/15 | 18144 | 3473 | SPANISH INTERPRETER-YC | 06/04 2015-6A | | 001 | 163 | 581 | | OTHER CONTRACTUAL S | 122.50 | | 192.50 |
| 08/17/15 | 18929 | 4310 | SPANISH INTERPRETER-YC | 07/10 2015-8A | | 001 | 163 | 581 | | OTHER CONTRACTUAL S | 627.52 | | |
| 08/17/15 | 18929 | 4310 | SPANISH INTERPRETER-YC | 07/17 2015-8 | | 001 | 163 | 581 | | OTHER CONTRACTUAL S | 618.77 | | 1,246.29 |
| SARALVAREZ, ALEX | | | 3 EXPENDITURE | | | | 1,628.49 | | | BALANCE SHEET | .00 | TOTAL | 1,628.49 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------|----------------|-------|---------------------------|---------------|-------------|------|------|--------|-----------|---------------------|--------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 3160 SARSTEDT, INC. | | | | | | | | | | | | | |
| 12/15/14 | 16025 | 1199 | TESTING SUPPLIES-DRUG CT | 11/07 695415 | 73988 | 027 | 173 | 610 | | PROFESSIONAL SUPPLI | 441.00 | | 441.00 |
| ----- | | | | | | | | | | | | | |
| | SARSTEDT, INC. | | | 1 | EXPENDITURE | | | 441.00 | | BALANCE SHEET | .00 | TOTAL | 441.00 |
| ----- | | | | | | | | | | | | | |
| 8094 SARTIN, JEAN | | | | | | | | | | | | | |
| 12/01/14 | 15774 | 943 | ELECTION WORKER 11/04/14 | 11/04 2014-11 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 12/15/14 | 16003 | 1177 | ELECTION WORKER 11/25/14 | 11/25 201411A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| ----- | | | | | | | | | | | | | |
| | SARTIN, JEAN | | | 2 | EXPENDITURE | | | 190.00 | | BALANCE SHEET | .00 | TOTAL | 190.00 |
| ----- | | | | | | | | | | | | | |
| 2872 SAYLE LP, INC. (PROPANE) | | | | | | | | | | | | | |
| 10/20/14 | 15271 | 393 | SET TANK/RAN LINE-SW | 09/24 8902 | 73556 | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 153.00 | | 153.00 |
| 11/03/14 | 15442 | 585 | PROPANE-SW | 10/20 9956 | 73831 | 400 | 340 | 510 | | UTILITIES | 924.57 | | 924.57 |
| 11/17/14 | 15547 | 696 | PROPANE-#6 FIRE | 10/28 507056 | | 106 | 250 | 510 | | UTILITIES | 443.85 | | |
| 11/17/14 | 15547 | 696 | PROPANE-YOCONA GENERATOR- | 10/28 507057 | | 106 | 250 | 510 | | UTILITIES | 667.77 | | |
| 11/17/14 | 15547 | 696 | PROPANE-COLLEGE HILL FIRE | 11/04 507069 | | 106 | 250 | 510 | | UTILITIES | 462.01 | | 1,573.63 |
| 11/17/14 | 15575 | 724 | PROPANE-CM | 11/06 34187 | 73932 | 150 | 300 | 510 | | UTILITIES | 413.32 | | 413.32 |
| 12/15/14 | 16040 | 1214 | UTILITIES-FIRE | 11/18 34615 | | 106 | 250 | 510 | | UTILITIES | 289.90 | | |
| 12/15/14 | 16040 | 1214 | UTILITIES-ABBEVILLE FIRE | 11/24 35307 | | 106 | 250 | 510 | | UTILITIES | 201.30 | | 491.20 |
| 01/05/15 | 16223 | 1417 | UTILITIES-TULA FIRE | 12/11 508004 | | 106 | 250 | 510 | | UTILITIES | 251.11 | | |
| 01/05/15 | 16223 | 1417 | UTILITIES-YOCONA FIRE | 12/11 508006 | | 106 | 250 | 510 | | UTILITIES | 86.06 | | |
| 01/05/15 | 16223 | 1417 | UTILITIES-YOCONA FIRE | 12/11 508007 | | 106 | 250 | 510 | | UTILITIES | 494.85 | | |
| 01/05/15 | 16223 | 1417 | UTILITIES-COLLEGE HILL FI | 12/22 14-12FD | | 106 | 250 | 510 | | UTILITIES | 123.96 | | 955.98 |
| 01/20/15 | 16353 | 1553 | TANK RENT-C&B | 12/31 19723A | | 001 | 151 | 534 | | OTHER RENTALS | 1.00 | | 1.00 |
| 01/20/15 | 16385 | 1585 | TANK RENT-ABBEVILLE FIRE | 12/31 19723 | | 106 | 250 | 534 | | OTHER RENTALS | 36.00 | | 36.00 |
| 01/20/15 | 16406 | 1606 | TANK RENT-CM | 12/31 19723C | | 150 | 300 | 534 | | OTHER RENTALS | 36.00 | | 36.00 |
| 01/20/15 | 16418 | 1618 | PROPANE-SW | 12/26 508065 | 74337 | 400 | 340 | 510 | | UTILITIES | 484.77 | | |
| 01/20/15 | 16418 | 1618 | PROPANE-SW | 12/26 508066 | 74337 | 400 | 340 | 510 | | UTILITIES | 316.12 | | |
| 01/20/15 | 16418 | 1618 | TANK RENT-SW | 12/31 19723B | | 400 | 340 | 534 | | OTHER RENTALS | 36.00 | | 836.89 |
| 02/02/15 | 16512 | 1732 | PROPANE-C&B | 01/06 37895 | 74343 | 001 | 151 | 510 | | UTILITIES | 470.38 | | 470.38 |
| 02/02/15 | 16555 | 1775 | PROPANE-ABBEVILLE FIRE | 01/13 38822 | | 106 | 250 | 510 | | UTILITIES | 353.30 | | |
| 02/02/15 | 16555 | 1775 | PROPANE-TULA FIRE | 01/15 39155 | | 106 | 250 | 510 | | UTILITIES | 473.25 | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------------|-------|-------|---------------------------|---------------|-------------|-----------|------|------|-----------|---------------------|----------|----------|-----------|
| 02/02/15 | 16555 | 1775 | PROPANE-COLLEGE HILL FIRE | 01/19 37011 | | 106 | 250 | 510 | | UTILITIES | 236.47 | | |
| 02/02/15 | 16555 | 1775 | PROPANE-#12 FIRE | 01/22 507043 | | 106 | 250 | 510 | | UTILITIES | 428.45 | | |
| 02/02/15 | 16555 | 1775 | SET AND CONNECT PROPANE T | 01/23 10435 | | 106 | 250 | 581 | | OTHER CONTRACTUAL S | 57.48 | 1,548.95 | |
| 02/17/15 | 16703 | 1933 | PROPANE-YOCONA FIRE | 01/29 40195 | | 106 | 250 | 510 | | UTILITIES | 672.13 | | |
| 02/17/15 | 16703 | 1933 | PROPANE-PARIS GENERATOR-F | 01/29 508202 | | 106 | 250 | 510 | | UTILITIES | 107.89 | | |
| 02/17/15 | 16703 | 1933 | PROPANE-PARIS FIRE | 01/29 508203 | | 106 | 250 | 510 | | UTILITIES | 140.03 | 920.05 | |
| 02/17/15 | 16734 | 1964 | PROPANE-CM | 01/29 10794 | 74529 | 150 | 300 | 510 | | UTILITIES | 420.40 | 420.40 | |
| 02/17/15 | 16759 | 1989 | PROPANE-SW | 01/30 10815 | 74562 | 400 | 340 | 510 | | UTILITIES | 755.80 | 755.80 | |
| 03/16/15 | 16985 | 2239 | PROPANE-C&B | 02/20 41976 | 74710 | 001 | 151 | 510 | | UTILITIES | 346.96 | 346.96 | |
| 03/16/15 | 17029 | 2283 | PROPANE-ABBEVILLE FIRE | 02/20 41981 | | 106 | 250 | 510 | | UTILITIES | 270.78 | | |
| 03/16/15 | 17029 | 2283 | PROPANE-COLLEGE HILL FIRE | 02/23 42089 | | 106 | 250 | 510 | | UTILITIES | 258.06 | | |
| 03/16/15 | 17029 | 2283 | PROPANE-#12 FIRE | 03/02 508389 | | 106 | 250 | 510 | | UTILITIES | 227.63 | 756.47 | |
| 03/16/15 | 17078 | 2332 | PROPANE-SW | 03/03 43048 | 74746 | 400 | 340 | 510 | | UTILITIES | 327.16 | 327.16 | |
| 04/06/15 | 17240 | 2513 | TANK REPAIR-COMO FIRE | 03/06 10863 | 72140 | 106 | 250 | 546 | | OTHER R&M BY OUTSID | 95.00 | | |
| 04/06/15 | 17240 | 2513 | PROPANE-TULA FIRE | 03/06 43302 | | 106 | 250 | 510 | | UTILITIES | 269.82 | | |
| 04/06/15 | 17240 | 2513 | PROPANE-FIRE | 03/07 43462 | | 106 | 250 | 510 | | UTILITIES | 256.87 | | |
| 04/06/15 | 17240 | 2513 | PROPANE-FIRE | 03/18 10967 | | 106 | 250 | 510 | | UTILITIES | 57.48 | 679.17 | |
| 04/20/15 | 17410 | 2688 | PROPANE-THACKER MNT FIRE | 03/25 44166 | | 106 | 250 | 510 | | UTILITIES | 444.95 | 444.95 | |
| 05/04/15 | 17594 | 2892 | PROPANE-#6 YOCONA FIRE | 03/26 507303 | | 106 | 250 | 510 | | UTILITIES | 600.16 | 600.16 | |
| 05/18/15 | 17762 | 3065 | PROPANE-FIRE | 02/05 507063 | | 106 | 250 | 510 | | UTILITIES | 215.36 | 215.36 | |
| 08/17/15 | 19124 | 4505 | TANK RENTAL 19935-FIRE | 07/31 15-8FD | | 106 | 250 | 534 | | OTHER RENTALS | 1.00 | 1.00 | |
| 09/08/15 | 19369 | 4770 | PROPANE-TULA FIRE | 08/20 508617 | | 106 | 250 | 510 | | UTILITIES | 133.42 | 133.42 | |
| 09/21/15 | 19540 | 4946 | TANK RENTAL #19966-CENTRA | 08/31 2015-9 | | 106 | 250 | 534 | | OTHER RENTALS | 36.00 | 36.00 | |
| SAYLE LP, INC. (PROPANE) | | | | 25 | EXPENDITURE | 13,077.82 | | | | BALANCE SHEET | .00 | TOTAL | 13,077.82 |
| ----- | | | | | | | | | | | | | |
| 3233 SCRUGGS FARM, LAWN, & GARDEN | | | | | | | | | | | | | |
| 10/20/14 | 15249 | 371 | PARTS-CM | 10/08 2136468 | 73627 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 685.78 | 685.78 | |
| 01/05/15 | 16251 | 1445 | PARTS-CM | 11/13 2162568 | 73972 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 1,586.93 | 1,586.93 | |
| 06/01/15 | 18036 | 3360 | PARTS-CM | 05/20 2302613 | 75349 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 573.32 | | |
| 06/01/15 | 18036 | 3360 | PARTS-CM | 05/20 2302617 | 75357 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 449.82 | 1,023.14 | |
| SCRUGGS FARM, LAWN, & GARDEN | | | | 3 | EXPENDITURE | 3,295.85 | | | | BALANCE SHEET | .00 | TOTAL | 3,295.85 |
| ----- | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|----------|-----------|---------------------|--------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 3305 SEAWRIGHT, TIFFANY | | | | | | | | | | | | | |
| 10/06/14 | 15000 | 116 | TRAVEL-CHANCERY CT | 10/01 2014-9 | | 001 | 160 | 475 | | TRAVEL AND SUBSISTE | 77.28 | | 77.28 |
| 10/20/14 | 15181 | 303 | TRAVEL-CHANCERY | 10/08 2014-10 | | 001 | 160 | 475 | | TRAVEL AND SUBSISTE | 76.16 | | 76.16 |
| 12/15/14 | 15913 | 1087 | TRAVEL-CHANCERY | 12/02 2014-12 | | 001 | 160 | 475 | | TRAVEL AND SUBSISTE | 77.28 | | 77.28 |
| 02/02/15 | 16513 | 1733 | TRAVEL-CHANCERY CT | 01/27 2015-1 | | 001 | 160 | 475 | | TRAVEL AND SUBSISTE | 79.35 | | 79.35 |
| 04/06/15 | 17179 | 2452 | TRAVEL-CHANCERY | 03/18 2015-3 | | 001 | 160 | 475 | | TRAVEL AND SUBSISTE | 78.20 | | 78.20 |
| 06/01/15 | 17883 | 3207 | TRAVEL-CIRCUIT CT | 05/28 2015-5 | | 001 | 161 | 475 | | TRAVEL AND SUBSISTE | 78.20 | | |
| 06/01/15 | 17883 | 3207 | TRAVEL-CIRCUIT CT | 05/28 2015-5A | | 001 | 161 | 475 | | TRAVEL AND SUBSISTE | 78.20 | | 156.40 |
| ----- | | | | | | | | | | | | | |
| SEAWRIGHT, TIFFANY | | | | 6 | EXPENDITURE | | | 544.67 | | BALANCE SHEET | .00 | TOTAL | 544.67 |
| ----- | | | | | | | | | | | | | |
| 3094 SENTINEL SECURITY SERVICES, IN | | | | | | | | | | | | | |
| 10/20/14 | 15182 | 304 | MONITORING FEE-C&B | 10/01 23882 | | 001 | 151 | 581 | | OTHER CONTRACTUAL S | 264.00 | | 264.00 |
| 02/17/15 | 16668 | 1898 | MONITORING FEES-FIRE SYST | 02/11 24946 | | 001 | 151 | 581 | | OTHER CONTRACTUAL S | 384.00 | | |
| 02/17/15 | 16668 | 1898 | MONITORING FEE-C&B | 02/11 24947 | | 001 | 151 | 581 | | OTHER CONTRACTUAL S | 264.00 | | 648.00 |
| 09/21/15 | 19497 | 4903 | MONITORING FEE-C&B | 09/11 26255 | | 001 | 151 | 581 | | OTHER CONTRACTUAL S | 264.00 | | 264.00 |
| ----- | | | | | | | | | | | | | |
| SENTINEL SECURITY SERVICES, INC. | | | | 3 | EXPENDITURE | | | 1,176.00 | | BALANCE SHEET | .00 | TOTAL | 1,176.00 |
| ----- | | | | | | | | | | | | | |
| 2738 SEQUEL ELECTRIC SUPPLY, LLC | | | | | | | | | | | | | |
| 10/06/14 | 15001 | 117 | EXIT LIGHT-C&B | 09/10 82506.1 | 73526 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 24.45 | | |
| 10/06/14 | 15001 | 117 | FUSES-C&B | 10/01 84091.1 | 73558 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 91.55 | | 116.00 |
| 10/20/14 | 15183 | 305 | BULBS-JAIL | 08/05 64335.1 | 73254 | 001 | 220 | 643 | | HARDWARE/PLUMBING/E | 62.14 | | |
| 10/20/14 | 15183 | 305 | BULBS-C&B | 09/29 91106.1 | 73669 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 12.00 | | |
| 10/20/14 | 15183 | 305 | BULBS-C&B | 10/01 92693.1 | 73669 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 19.77 | | 93.91 |
| 11/17/14 | 15548 | 697 | BULBS-FIRE | 10/29 06102.1 | 73929 | 106 | 250 | 646 | | OTHER MAINTENANCE S | 144.60 | | 144.60 |
| 12/01/14 | 15673 | 842 | BULBS-JAIL | 10/23 03399.1 | 73879 | 001 | 220 | 643 | | HARDWARE/PLUMBING/E | 67.50 | | 67.50 |
| 12/15/14 | 15914 | 1088 | BULBS-JAIL | 11/17 15009.1 | 74063 | 001 | 220 | 643 | | HARDWARE/PLUMBING/E | 24.90 | | 24.90 |
| 01/05/15 | 16172 | 1366 | HARDWARE SUPPLIES-C&B | 12/19 29774.1 | 74314 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 71.83 | | 71.83 |
| 01/05/15 | 16252 | 1446 | BULB-CM | 00/00 22112.1 | 74189 | 150 | 300 | 643 | | HARDWARE/PLUMBING/E | 12.52 | | 12.52 |
| 02/02/15 | 16514 | 1734 | BULBS,BALLASTS-C&B | 01/13 35866.1 | 74405 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 74.50 | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------|-------|-------|---------------------------|--------------|-------------|-------|------|----------|--------|---------------------|--------|-------|----------|
| 02/02/15 | 16514 | 1734 | BALLASTS-C&B | 01/15 | 39112.1 | 74405 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 84.75 | | |
| 02/02/15 | 16514 | 1734 | FUSES-C&B | 01/16 | 39985.1 | 74405 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 5.20 | | 164.45 |
| 02/17/15 | 16669 | 1899 | HARDWARE SUPPLIES-C&B | 02/03 | 334.001 | 74623 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 80.73 | | 80.73 |
| 03/02/15 | 16835 | 2084 | BALLAST-C&B | 02/06 | 50212.1 | 74652 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 68.25 | | |
| 03/02/15 | 16835 | 2084 | HARDWARE SUPPLIES-C&B | 02/11 | 52148.1 | 74676 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 290.53 | | 358.78 |
| 03/16/15 | 16986 | 2240 | FUSES-C&B | 03/02 | 60988.1 | 74769 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 230.80 | | 230.80 |
| 04/06/15 | 17180 | 2453 | SUPPLIES-C&B | 03/23 | 70781.1 | 74948 | 001 | 151 | 646 | OTHER MAINTENANCE S | 4.79 | | |
| 04/06/15 | 17180 | 2453 | BULBS-C&B | 03/23 | 70902.1 | 74948 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 67.35 | | |
| 04/06/15 | 17180 | 2453 | BULBS-C&B | 03/23 | 70902.1 | 74948 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 29.00 | | 101.14 |
| 04/20/15 | 17371 | 2649 | WIRE-C&B | 03/26 | 73237.1 | 74979 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 13.43 | | |
| 04/20/15 | 17371 | 2649 | BALLAST,FUSE-C&B | 03/31 | 74975.1 | 74979 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 252.25 | | |
| 04/20/15 | 17371 | 2649 | BULBS,BALLASTS-JAIL | 03/31 | 75354.1 | 75018 | 001 | 220 | 643 | HARDWARE/PLUMBING/E | 254.74 | | |
| 04/20/15 | 17371 | 2649 | RECEPTACLE-C&B | 04/02 | 76582.1 | 74979 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 14.41 | | 534.83 |
| 05/04/15 | 17551 | 2849 | BULBS-JAIL | 02/20 | 57015.1 | 74740 | 001 | 220 | 643 | HARDWARE/PLUMBING/E | 62.10 | | |
| 05/04/15 | 17551 | 2849 | BULBS-JAIL | 02/25 | 58867.1 | 74740 | 001 | 220 | 643 | HARDWARE/PLUMBING/E | 291.18 | | 353.28 |
| 05/18/15 | 17723 | 3026 | HARDWARE SUPPLIES-C&B | 04/17 | 84200.1 | 75164 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 10.81 | | 10.81 |
| 06/01/15 | 18013 | 3337 | BULBS,BALLAST,LIGHT FIXTU | 05/08 | 95220.1 | 75333 | 106 | 250 | 643 | HARDWARE/PLUMBING/E | 137.85 | | 137.85 |
| 07/06/15 | 18428 | 3778 | BULBS,LIGHT-JAIL | 06/10 | 11562.1 | 75601 | 001 | 220 | 643 | HARDWARE/PLUMBING/E | 173.55 | | 173.55 |
| 07/20/15 | 18600 | 3955 | BULBS-JAIL | 05/26 | 03440.1 | 75462 | 001 | 220 | 643 | HARDWARE/PLUMBING/E | 17.00 | | |
| 07/20/15 | 18600 | 3955 | HARDWARE SUPPLIES-JAIL | 06/02 | 07046.1 | 75462 | 001 | 220 | 643 | HARDWARE/PLUMBING/E | 554.95 | | 571.95 |
| 09/08/15 | 19268 | 4669 | BULBS-JAIL | 08/13 | 45944.1 | 76070 | 001 | 220 | 643 | HARDWARE/PLUMBING/E | 124.20 | | |
| 09/08/15 | 19268 | 4669 | BULB-C&B | 08/18 | 47802.1 | 76110 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 25.33 | | |
| 09/08/15 | 19268 | 4669 | BULBS-JAIL | 08/19 | 48996.1 | 76070 | 001 | 220 | 643 | HARDWARE/PLUMBING/E | 45.03 | | |
| 09/08/15 | 19268 | 4669 | LIGHT-JAIL | 08/24 | 45963.1 | 76070 | 001 | 220 | 643 | HARDWARE/PLUMBING/E | 71.13 | | 265.69 |
| 09/08/15 | 19370 | 4771 | BULBS-FIRE | 08/18 | 47995.1 | 76114 | 106 | 250 | 643 | HARDWARE/PLUMBING/E | 62.40 | | 62.40 |
| 09/21/15 | 19498 | 4904 | HARDWARE SUPPLIES-C&B | 09/01 | 55469.1 | 76202 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 72.68 | | 72.68 |
| SEQUEL ELECTRIC SUPPLY, LLC | | | | 21 | EXPENDITURE | | | 3,650.20 | | BALANCE SHEET | .00 | TOTAL | 3,650.20 |
| ----- | | | | | | | | | | | | | |
| 2346 SERVICE BATTERY | | | | | | | | | | | | | |
| 10/06/14 | 15077 | 193 | BATTERIES-CM | 09/17 | 330653 | 73571 | 150 | 300 | 681 | REPAIR AND REPLACEM | 344.14 | | |
| 10/06/14 | 15077 | 193 | BATTERIES-CM | 09/24 | 330661 | 73636 | 150 | 300 | 681 | REPAIR AND REPLACEM | 214.19 | | 558.33 |
| 10/20/14 | 15250 | 372 | BATTERIES-CM | 10/08 | 330682 | 73750 | 150 | 300 | 681 | REPAIR AND REPLACEM | 405.03 | | 405.03 |
| 11/03/14 | 15418 | 561 | BATTERIES-CM | 10/15 | 330696 | 73814 | 150 | 300 | 681 | REPAIR AND REPLACEM | 182.13 | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------|-------|-------|-------------------|---------------|-------------|------|------|----------|--------|---------------------|--------|-------|----------|
| 11/03/14 | 15418 | 561 | BATTERIES-CM | 10/22 396405 | 73864 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 152.80 | | 334.93 |
| 11/17/14 | 15576 | 725 | BATTERY-CM | 10/29 396419 | 73921 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 80.15 | | |
| 11/17/14 | 15576 | 725 | BATTERIES-CM | 11/05 396428 | 73971 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 134.04 | | 214.19 |
| 12/15/14 | 16070 | 1244 | BATTERIES-CM | 11/20 396449 | 74087 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 338.63 | | |
| 12/15/14 | 16070 | 1244 | BATTERIES-CM | 11/26 398879 | 74142 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 229.20 | | 567.83 |
| 01/05/15 | 16253 | 1447 | BATTERIES-CM | 12/10 400057 | 74237 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 247.44 | | |
| 01/05/15 | 16253 | 1447 | BATTERIES-CM | 12/17 400064 | 74293 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 214.19 | | 461.63 |
| 01/20/15 | 16407 | 1607 | BATTERIES-CM | 01/07 400072 | 74385 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 214.19 | | 214.19 |
| 02/02/15 | 16580 | 1800 | BATTERIES-CM | 01/21 400087 | 74511 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 240.45 | | 240.45 |
| 02/17/15 | 16735 | 1965 | PARTS-CM | 01/29 400092 | 74571 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 307.30 | | 307.30 |
| 03/02/15 | 16895 | 2144 | BATTERY-CM | 02/11 816257 | 74674 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 80.15 | | 80.15 |
| 03/16/15 | 17060 | 2314 | BATTERIES-CM | 02/18 816267 | 74715 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 134.04 | | 134.04 |
| 04/06/15 | 17267 | 2540 | BATTERIES-CM | 03/12 816341 | 74860 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 210.44 | | 210.44 |
| SERVICE BATTERY | | | | 12 | EXPENDITURE | | | 3,728.51 | | BALANCE SHEET | .00 | TOTAL | 3,728.51 |
| ----- | | | | | | | | | | | | | |
| 3817 SHAPIRO UNIFORMS | | | | | | | | | | | | | |
| 03/16/15 | 16987 | 2241 | BELT-SHERIFF | 01/16 2087 | 74456 | 001 | 200 | 691 | | UNIFORMS | 44.95 | | |
| 03/16/15 | 16987 | 2241 | BELT-SHERIFF | 02/17 3267 | 74456 | 001 | 200 | 691 | | UNIFORMS | 45.33 | | 90.28 |
| SHAPIRO UNIFORMS | | | | 1 | EXPENDITURE | | | 90.28 | | BALANCE SHEET | .00 | TOTAL | 90.28 |
| ----- | | | | | | | | | | | | | |
| 2530 SHARP ELECTRONICS CORP. | | | | | | | | | | | | | |
| 10/06/14 | 15002 | 118 | COPIER RENTAL-DHS | 09/07 1318885 | | 001 | 450 | 534 | | OTHER RENTALS | 169.00 | | 169.00 |
| 10/20/14 | 15184 | 306 | COPIER RENTAL-DHS | 10/12 1551727 | | 001 | 450 | 534 | | OTHER RENTALS | 169.00 | | 169.00 |
| 12/01/14 | 15674 | 843 | COPIER RENTAL-DHS | 11/09 1677679 | | 001 | 450 | 534 | | OTHER RENTALS | 169.00 | | 169.00 |
| 01/05/15 | 16173 | 1367 | COPIER RENTAL-DHS | 12/07 1855659 | | 001 | 450 | 534 | | OTHER RENTALS | 169.00 | | 169.00 |
| 02/02/15 | 16515 | 1735 | COPIER RENTAL-DHS | 01/11 2055797 | | 001 | 450 | 534 | | OTHER RENTALS | 169.00 | | 169.00 |
| 03/02/15 | 16836 | 2085 | COPIER RENTAL-DHS | 02/08 2236038 | | 001 | 450 | 534 | | OTHER RENTALS | 169.00 | | 169.00 |
| 04/06/15 | 17181 | 2454 | COPIER RENTAL-DHS | 03/08 2376494 | | 001 | 450 | 534 | | OTHER RENTALS | 169.00 | | 169.00 |
| 04/20/15 | 17372 | 2650 | COPIER RENTAL-DHS | 04/12 2571610 | | 001 | 450 | 534 | | OTHER RENTALS | 169.00 | | 169.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------|-------|-------|--------------------------|---------------|-------------|------|------|----------|--------|---------------------|--------|-------|----------|
| 06/01/15 | 17884 | 3208 | COPIER RENTAL-DHS | 05/10 2704970 | | 001 | 450 | 534 | | OTHER RENTALS | 169.00 | | 169.00 |
| 07/06/15 | 18429 | 3779 | COPIER RENTAL-DHS | 06/07 2898708 | | 001 | 450 | 534 | | OTHER RENTALS | 169.00 | | 169.00 |
| 08/03/15 | 18770 | 4146 | COPIER RENTAL-DHS | 07/12 3094128 | | 001 | 450 | 534 | | OTHER RENTALS | 169.00 | | 169.00 |
| 09/08/15 | 19269 | 4670 | COPIER RENTAL-DHS | 08/09 3242638 | | 001 | 450 | 534 | | OTHER RENTALS | 169.00 | | 169.00 |
| 09/21/15 | 19499 | 4905 | COPIER RENTAL-DHS | 09/06 3407732 | | 001 | 450 | 534 | | OTHER RENTALS | 169.00 | | 169.00 |
| SHARP ELECTRONICS CORP. | | | | 13 | EXPENDITURE | | | 2,197.00 | | BALANCE SHEET | .00 | TOTAL | 2,197.00 |
| 2822 SHAW, CLARA | | | | | | | | | | | | | |
| 10/06/14 | 15003 | 119 | TRAVEL-C&B | 09/30 2014-9 | | 001 | 151 | 475 | | TRAVEL AND SUBSISTE | 39.01 | | 39.01 |
| 11/03/14 | 15354 | 497 | TRAVEL-C&B | 10/29 2014-10 | | 001 | 151 | 475 | | TRAVEL AND SUBSISTE | 47.23 | | 47.23 |
| 12/01/14 | 15675 | 844 | TRAVEL-C&B | 11/24 2014-11 | | 001 | 151 | 475 | | TRAVEL AND SUBSISTE | 36.57 | | 36.57 |
| 01/05/15 | 16174 | 1368 | TRAVEL-C&B | 12/30 2014-12 | | 001 | 151 | 475 | | TRAVEL AND SUBSISTE | 32.85 | | 32.85 |
| 02/02/15 | 16516 | 1736 | TRAVEL-C&B | 01/28 2015-1 | | 001 | 151 | 475 | | TRAVEL AND SUBSISTE | 40.42 | | 40.42 |
| 03/02/15 | 16837 | 2086 | TRAVEL-C&B | 02/24 2015-2 | | 001 | 151 | 475 | | TRAVEL AND SUBSISTE | 42.32 | | 42.32 |
| 04/06/15 | 17182 | 2455 | TRAVEL-C&B | 03/31 2015-3 | | 001 | 151 | 475 | | TRAVEL AND SUBSISTE | 58.88 | | 58.88 |
| 05/04/15 | 17552 | 2850 | TRAVEL-C&B | 04/30 2015-4 | | 001 | 151 | 475 | | TRAVEL AND SUBSISTE | 44.67 | | 44.67 |
| 06/01/15 | 17885 | 3209 | TRAVEL-C&B | 05/28 2015-5 | | 001 | 151 | 475 | | TRAVEL AND SUBSISTE | 42.55 | | 42.55 |
| 07/06/15 | 18430 | 3780 | TRAVEL-C&B | 06/30 2015-6 | | 001 | 151 | 475 | | TRAVEL AND SUBSISTE | 51.98 | | 51.98 |
| 08/03/15 | 18771 | 4147 | TRAVEL-C&B | 07/29 2015-7 | | 001 | 151 | 475 | | TRAVEL AND SUBSISTE | 42.55 | | 42.55 |
| 09/08/15 | 19270 | 4671 | TRAVEL-C&B | 08/31 2015-8 | | 001 | 151 | 475 | | TRAVEL AND SUBSISTE | 44.67 | | 44.67 |
| SHAW, CLARA | | | | 12 | EXPENDITURE | | | 523.70 | | BALANCE SHEET | .00 | TOTAL | 523.70 |
| 3242 SHAW, DAVID A. | | | | | | | | | | | | | |
| 11/17/14 | 15507 | 656 | REIMBURSE POSTAGE-EM | 10/31 2014-11 | | 001 | 251 | 501 | | POSTAGE AND BOX REN | 5.85 | | 5.85 |
| 12/01/14 | 15676 | 845 | TRAVEL-EM | 11/13 201411A | | 001 | 251 | 475 | | TRAVEL AND SUBSISTE | 167.66 | | 167.66 |
| 08/03/15 | 18772 | 4148 | REIMBURSE POSTAGE-EM | 07/17 2015-7 | | 001 | 251 | 501 | | POSTAGE AND BOX REN | 5.85 | | |
| 08/03/15 | 18772 | 4148 | POSTAGE REIMBURSEMENT-EM | 07/21 2015-7A | | 001 | 251 | 501 | | POSTAGE AND BOX REN | 5.85 | | 11.70 |
| SHAW, DAVID A. | | | | 3 | EXPENDITURE | | | 185.21 | | BALANCE SHEET | .00 | TOTAL | 185.21 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------|-------|-------|-----------------|--------------|-------------|---------|------|--------|---------------|-------------|---------------------|--------|--------|
| ===== | | | | | | | | | | | | | |
| 8362 SHAW, MARTHA | | | | | | | | | | | | | |
| 12/01/14 | 15775 | 944 | ELECTION WORKER | 11/04/14 | 11/04 | 2014-11 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | 125.00 |
| 12/15/14 | 16004 | 1178 | ELECTION WORKER | 11/25/14 | 11/25 | 201411A | | 001 | 180 | 573 | ELECTION WORKERS FE | 95.00 | 95.00 |
| 06/01/15 | 17978 | 3302 | ELECTION WORKER | 5/12/15 | 05/12 | 2015-5 | | 001 | 180 | 573 | ELECTION WORKERS FE | 149.00 | 149.00 |
| 06/15/15 | 18232 | 3561 | ELECTION WORKER | 6/2/15 | 06/02 | 2015-6 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | 125.00 |
| 08/17/15 | 19058 | 4439 | ELECTION WORKER | 8/4/15 | 08/04 | 2015-8 | | 001 | 180 | 573 | ELECTION WORKERS FE | 149.00 | 149.00 |
| 09/08/15 | 19322 | 4723 | ELECTION WORKER | 8/25/15 | 08/25 | 2015-8A | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | 125.00 |
| ----- | | | | | | | | | | | | | |
| SHAW, MARTHA | | | | 6 | EXPENDITURE | | | 768.00 | BALANCE SHEET | | .00 | TOTAL | 768.00 |
| ----- | | | | | | | | | | | | | |
| 2837 SHAW, SHAKETHIA | | | | | | | | | | | | | |
| 10/06/14 | 15004 | 120 | TRAVEL-PAYROLL | 09/19 | 2014-9 | | | 001 | 120 | 475 | TRAVEL AND SUBSISTE | 69.95 | 69.95 |
| ----- | | | | | | | | | | | | | |
| SHAW, SHAKETHIA | | | | 1 | EXPENDITURE | | | 69.95 | BALANCE SHEET | | .00 | TOTAL | 69.95 |
| ----- | | | | | | | | | | | | | |
| 8031 SHAW, SUE | | | | | | | | | | | | | |
| 12/01/14 | 15776 | 945 | ELECTION WORKER | 11/04/14 | 11/04 | 2014-11 | | 001 | 180 | 573 | ELECTION WORKERS FE | 95.00 | 95.00 |
| 12/15/14 | 16005 | 1179 | ELECTION WORKER | 11/25/14 | 11/25 | 201411A | | 001 | 180 | 573 | ELECTION WORKERS FE | 95.00 | 95.00 |
| 06/01/15 | 17979 | 3303 | ELECTION WORKER | 5/12/15 | 05/12 | 2015-5 | | 001 | 180 | 573 | ELECTION WORKERS FE | 119.00 | 119.00 |
| 06/15/15 | 18233 | 3562 | ELECTION WORKER | 6/2/15 | 06/02 | 2015-6 | | 001 | 180 | 573 | ELECTION WORKERS FE | 95.00 | 95.00 |
| 08/17/15 | 19059 | 4440 | ELECTION WORKER | 8/4/15 | 08/04 | 2015-8 | | 001 | 180 | 573 | ELECTION WORKERS FE | 95.00 | 95.00 |
| ----- | | | | | | | | | | | | | |
| SHAW, SUE | | | | 5 | EXPENDITURE | | | 499.00 | BALANCE SHEET | | .00 | TOTAL | 499.00 |
| ----- | | | | | | | | | | | | | |
| 272 SHELL | | | | | | | | | | | | | |
| 10/06/14 | 15005 | 121 | GAS-SHERIFF | 09/12 | 3191409 | | | 001 | 200 | 670 | PETROLEUM PRODUCTS | 24.48 | 24.48 |
| 01/05/15 | 16175 | 1369 | GAS-SHERIFF | 12/12 | 3191412 | | | 001 | 200 | 670 | PETROLEUM PRODUCTS | 63.29 | 63.29 |
| 03/02/15 | 16838 | 2087 | FUEL-SHERIFF | 02/10 | 3191502 | | | 001 | 200 | 670 | PETROLEUM PRODUCTS | 52.86 | 52.86 |
| 06/15/15 | 18145 | 3474 | GAS-SHERIFF | 05/01 | 2015-6 | | | 001 | 200 | 670 | PETROLEUM PRODUCTS | 52.68 | 52.68 |
| 09/08/15 | 19271 | 4672 | GAS-SHERIFF | 08/13 | 3191508 | | | 001 | 200 | 670 | PETROLEUM PRODUCTS | 51.50 | 51.50 |
| ----- | | | | | | | | | | | | | |
| SHELL | | | | 5 | EXPENDITURE | | | 244.81 | BALANCE SHEET | | .00 | TOTAL | 244.81 |
| ----- | | | | | | | | | | | | | |

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

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|----------------------|------------------|-------|--------------------|--------------|-------------|------|------|--------|-----------|---------------------|--------|-------|--------|
| ===== | | | | | | | | | | | | | |
| 335 SHERWIN WILLIAMS | | | | | | | | | | | | | |
| 09/21/15 | 19541 | 4947 | PAINT-FIRE | 09/08 9751-8 | 76222 | 106 | 250 | 646 | | OTHER MAINTENANCE S | 498.04 | | 498.04 |
| ----- | | | | | | | | | | | | | |
| | SHERWIN WILLIAMS | | | 1 | EXPENDITURE | | | 498.04 | | BALANCE SHEET | .00 | TOTAL | 498.04 |
| ----- | | | | | | | | | | | | | |
| 1160 SHIVERS TOWING | | | | | | | | | | | | | |
| 10/06/14 | 15006 | 122 | TOWING-SHERIFF | 09/16 64503 | | 001 | 200 | 581 | | OTHER CONTRACTUAL S | 175.00 | | 175.00 |
| 11/17/14 | 15508 | 657 | TOWING-SHERIFF | 11/11 65194 | | 001 | 200 | 581 | | OTHER CONTRACTUAL S | 75.00 | | 75.00 |
| 11/17/14 | 15596 | 745 | TOWING-SW | 11/11 64878 | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 490.00 | | 490.00 |
| 12/01/14 | 15677 | 846 | TOWING-SHERIFF | 11/12 65097 | | 001 | 200 | 581 | | OTHER CONTRACTUAL S | 150.00 | | 150.00 |
| 12/15/14 | 15915 | 1089 | TOWING FEE-SHERIFF | 09/14 64467 | | 001 | 200 | 581 | | OTHER CONTRACTUAL S | 225.00 | | 225.00 |
| 01/05/15 | 16176 | 1370 | TOWING-SHERIFF | 12/22 65687 | | 001 | 200 | 581 | | OTHER CONTRACTUAL S | 85.00 | | 85.00 |
| 01/05/15 | 16279 | 1473 | TOWING-SW | 10/22 65668 | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 150.00 | | |
| 01/05/15 | 16279 | 1473 | TOWING-SW | 12/11 65393 | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 150.00 | | 300.00 |
| 03/02/15 | 16915 | 2164 | TOWING-SOLID WASTE | 12/29 64326 | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 150.00 | | 150.00 |
| 03/16/15 | 16988 | 2242 | TOWING-SHERIFF | 03/10 66712 | | 001 | 200 | 581 | | OTHER CONTRACTUAL S | 85.00 | | 85.00 |
| 04/20/15 | 17373 | 2651 | TOWING-SHERIFF | 03/23 66778 | | 001 | 200 | 581 | | OTHER CONTRACTUAL S | 175.00 | | 175.00 |
| 04/20/15 | 17457 | 2735 | TOWING-SW | 04/07 66643 | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 460.00 | | 460.00 |
| 05/04/15 | 17651 | 2949 | TOWING-SW | 04/15 66958 | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 415.00 | | 415.00 |
| 06/01/15 | 18014 | 3338 | TOWING FEE-FIRE | 05/09 67515 | | 106 | 250 | 581 | | OTHER CONTRACTUAL S | 150.00 | | 150.00 |
| 06/01/15 | 18065 | 3389 | TOWING FEE-SW | 05/19 66473 | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 150.00 | | 150.00 |
| 07/06/15 | 18512 | 3862 | TOWING-CM | 06/01 66791 | | 150 | 300 | 581 | | OTHER CONTRACTUAL S | 400.00 | | 400.00 |
| 07/20/15 | 18601 | 3956 | TOWING-SHERIFF | 07/09 67984 | | 001 | 200 | 581 | | OTHER CONTRACTUAL S | 75.00 | | 75.00 |
| 07/20/15 | 18687 | 4042 | TOWING-SW | 07/07 67796 | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 412.50 | | |
| 07/20/15 | 18687 | 4042 | TOWING FEE-SW | 07/15 67799 | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 455.00 | | 867.50 |
| 08/17/15 | 19176 | 4557 | TOWING FEE-SW | 08/10 68219 | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 150.00 | | 150.00 |
| 09/08/15 | 19424 | 4825 | TOWING-SW | 08/31 68267 | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 447.50 | | 447.50 |
| 09/21/15 | 19595 | 5001 | TOWING FEE-SW | 09/07 68133 | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 200.00 | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|--------------------------|---------------|-------------|------|-----------|------|--------|---------------------|----------|-------|-----------|
| 09/21/15 | 19595 | 5001 | TOWING-SW | 09/08 68665 | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 452.50 | | 652.50 |
| SHIVERS TOWING | | | | 20 | EXPENDITURE | | 5,677.50 | | | BALANCE SHEET | .00 | TOTAL | 5,677.50 |
| 3151 SIEMENS HEALTHCARE DIAGNOSTICS | | | | | | | | | | | | | |
| 11/03/14 | 15376 | 519 | TESTING SUPPLIES-DRUG CT | 09/12 3088257 | 73523 | 027 | 173 | 610 | | PROFESSIONAL SUPPLI | 4,654.28 | | |
| 11/03/14 | 15376 | 519 | TESTING SUPPLIES-DRUG CT | 10/08 3145307 | 73735 | 027 | 173 | 610 | | PROFESSIONAL SUPPLI | 2,531.32 | | 7,185.60 |
| 11/17/14 | 15530 | 679 | TESTING SUPPLIES-DRUG CT | 11/02 3193370 | 73927 | 027 | 173 | 610 | | PROFESSIONAL SUPPLI | 450.00 | | 450.00 |
| 12/15/14 | 16026 | 1200 | TESTING SUPPLIES-DRUG CT | 11/10 3210140 | 73979 | 027 | 173 | 610 | | PROFESSIONAL SUPPLI | 4,475.44 | | |
| 12/15/14 | 16026 | 1200 | TESTING SUPPLIES-DRUG CT | 11/17 3224978 | 74032 | 027 | 173 | 610 | | PROFESSIONAL SUPPLI | 2,004.40 | | 6,479.84 |
| 01/20/15 | 16371 | 1571 | TESTING SUPPLIES-DRUG CT | 12/19 3298365 | 74295 | 027 | 173 | 610 | | PROFESSIONAL SUPPLI | 4,332.68 | | 4,332.68 |
| 02/17/15 | 16691 | 1921 | TESTING SUPPLIES-DRUG CT | 01/28 3375456 | 74543 | 027 | 173 | 610 | | PROFESSIONAL SUPPLI | 4,693.94 | | 4,693.94 |
| 03/16/15 | 17012 | 2266 | TESTING SUPPLIES-DRUG CT | 02/19 3421374 | 74720 | 027 | 173 | 610 | | PROFESSIONAL SUPPLI | 3,508.38 | | |
| 03/16/15 | 17012 | 2266 | TESTING SUPPLIES-DRUG CT | 02/19 3422574 | 74720 | 027 | 173 | 610 | | PROFESSIONAL SUPPLI | 570.91 | | |
| 03/16/15 | 17012 | 2266 | TESTING SUPPLIES-DRUG CT | 02/23 3427156 | 74720 | 027 | 173 | 610 | | PROFESSIONAL SUPPLI | 566.00 | | 4,645.29 |
| 04/06/15 | 17215 | 2488 | TESTING SUPPLIES-DRUG CT | 03/18 3475680 | 74910 | 027 | 173 | 610 | | PROFESSIONAL SUPPLI | 1,345.92 | | 1,345.92 |
| 04/20/15 | 17396 | 2674 | TESTING SUPPLIES-DRUG CT | 04/03 3505853 | 75026 | 027 | 173 | 610 | | PROFESSIONAL SUPPLI | 648.80 | | 648.80 |
| SIEMENS HEALTHCARE DIAGNOSTICS | | | | 8 | EXPENDITURE | | 29,782.07 | | | BALANCE SHEET | .00 | TOTAL | 29,782.07 |
| 2885 SIMS, CARVER | | | | | | | | | | | | | |
| 10/06/14 | 15007 | 123 | JAN SUPPLIES-JAIL | 09/08 2908 | 73505 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 48.00 | | |
| 10/06/14 | 15007 | 123 | JAN SUPPLIES-C&B | 09/19 2989 | | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 18.00 | | |
| 10/06/14 | 15007 | 123 | JAN SUPPLIES-C&B | 09/19 2990 | 73615 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | |
| 10/06/14 | 15007 | 123 | JAN SUPPLIES-C&B | 09/19 2991 | 73615 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | |
| 10/06/14 | 15007 | 123 | JAN SUPPLIES-C&B | 09/19 2992 | | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 10/06/14 | 15007 | 123 | JAN SUPPLIES-JAIL | 09/19 2993 | 73614 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 48.00 | | |
| 10/06/14 | 15007 | 123 | JAN SUPPLIES-C&B | 09/19 2995 | 73615 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 26.00 | | |
| 10/06/14 | 15007 | 123 | JAN SUPPLIES-C&B | 09/19 2996 | 73615 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 10/06/14 | 15007 | 123 | JAN SUPPLIES-C&B | 09/19 2997 | 73615 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 10/06/14 | 15007 | 123 | JAN SUPPLIES-C&B | 09/19 2999 | 73615 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | 276.50 |
| 10/06/14 | 15078 | 194 | JAN SUPPLIES-CM | 09/19 2994 | 73616 | 150 | 300 | 645 | | CUSTODIAL SUPPLIES | 19.50 | | 19.50 |
| 10/20/14 | 15185 | 307 | JAN SUPPLIES-C&B | 10/03 3041 | 73701 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 18.00 | | |
| 10/20/14 | 15185 | 307 | JAN SUPPLIES-C&B | 10/03 3042 | 73701 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | |
| 10/20/14 | 15185 | 307 | JAN SUPPLIES-C&B | 10/03 3043 | 73701 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | |
| 10/20/14 | 15185 | 307 | JAN SUPPLIES-C&B | 10/03 3044 | 73701 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 10/20/14 | 15185 | 307 | JAN SUPPLIES-JAIL | 10/03 3045 | 73700 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 48.00 | | |
| 10/20/14 | 15185 | 307 | JAN SUPPLIES-C&B | 10/03 3047 | 73701 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 26.00 | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|-------|-------|-------------------|--------------|-------|------|------|------|--------|--------------------|--------|-------|--------|
| 10/20/14 | 15185 | 307 | JAN SUPPLIES-C&B | 10/03 3048 | 73701 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 10/20/14 | 15185 | 307 | JAN SUPPLIES-C&B | 10/03 3049 | 73701 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 10/20/14 | 15185 | 307 | JAN SUPPLIES-C&B | 10/03 3052 | 73701 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | 228.50 |
| 10/20/14 | 15251 | 373 | JAN SUPPLIES-CM | 10/03 3046 | 73699 | 150 | 300 | 645 | | CUSTODIAL SUPPLIES | 19.50 | | 19.50 |
| 11/03/14 | 15355 | 498 | JAN SUPPLIES-C&B | 10/17 3090 | 73818 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 18.00 | | |
| 11/03/14 | 15355 | 498 | JAN SUPPLIES-C&B | 10/17 3091 | 73818 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | |
| 11/03/14 | 15355 | 498 | JAN SUPPLIES-C&B | 10/17 3092 | 73818 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | |
| 11/03/14 | 15355 | 498 | JAN SUPPLIES-C&B | 10/17 3093 | 73818 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 11/03/14 | 15355 | 498 | JAN SUPPLIES-JAIL | 10/17 3094 | 73817 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 48.00 | | |
| 11/03/14 | 15355 | 498 | JAN SUPPLIES-C&B | 10/17 3096 | 73818 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 26.00 | | |
| 11/03/14 | 15355 | 498 | JAN SUPPLIES-C&B | 10/17 3097 | 73818 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 11/03/14 | 15355 | 498 | JAN SUPPLIES-C&B | 10/17 3098 | 73818 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 11/03/14 | 15355 | 498 | JAN SUPPLIES-C&B | 10/17 3100 | 73818 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | 228.50 |
| 11/03/14 | 15419 | 562 | JAN SUPPLIES-CM | 10/17 3095 | 73819 | 150 | 300 | 645 | | CUSTODIAL SUPPLIES | 19.50 | | 19.50 |
| 11/17/14 | 15509 | 658 | JAN SUPPLIES-C&B | 10/31 3139 | 73949 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 18.00 | | |
| 11/17/14 | 15509 | 658 | JAN SUPPLIES-C&B | 10/31 3140 | 73949 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | |
| 11/17/14 | 15509 | 658 | JAN SUPPLIES-C&B | 10/31 3141 | 73949 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | |
| 11/17/14 | 15509 | 658 | JAN SUPPLIES-C&B | 10/31 3142 | 73949 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 11/17/14 | 15509 | 658 | JAN SUPPLIES-JAIL | 10/31 3143 | 73948 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 48.00 | | |
| 11/17/14 | 15509 | 658 | JAN SUPPLIES-C&B | 10/31 3145 | 73949 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 26.00 | | |
| 11/17/14 | 15509 | 658 | JAN SUPPLIES-C&B | 10/31 3146 | 73949 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 11/17/14 | 15509 | 658 | JAN SUPPLIES-C&B | 10/31 3147 | 73949 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 11/17/14 | 15509 | 658 | JAN SUPPLIES-C&B | 10/31 3149 | 73949 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | 228.50 |
| 11/17/14 | 15577 | 726 | JAN SUPPLIES-CM | 10/31 3144 | 73950 | 150 | 300 | 645 | | CUSTODIAL SUPPLIES | 19.50 | | 19.50 |
| 12/01/14 | 15678 | 847 | JAN SUPPLIES-C&B | 11/14 3197 | 74040 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 18.00 | | |
| 12/01/14 | 15678 | 847 | JAN SUPPLIES-C&B | 11/14 3198 | 74040 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | |
| 12/01/14 | 15678 | 847 | JAN SUPPLIES-C&B | 11/14 3199 | 74040 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | |
| 12/01/14 | 15678 | 847 | JAN SUPPLIES-C&B | 11/14 3200 | 74040 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 12/01/14 | 15678 | 847 | JAN SUPPLIES-JAIL | 11/14 3201 | 74035 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 48.00 | | |
| 12/01/14 | 15678 | 847 | JAN SUPPLIES-C&B | 11/14 3203 | 74040 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 26.00 | | |
| 12/01/14 | 15678 | 847 | JAN SUPPLIES-C&B | 11/14 3204 | 74040 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 12/01/14 | 15678 | 847 | JAN SUPPLIES-C&B | 11/14 3205 | 74040 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | 215.50 |
| 12/01/14 | 15818 | 987 | JAN SUPPLIES-CM | 11/14 3202 | 74039 | 150 | 300 | 645 | | CUSTODIAL SUPPLIES | 19.50 | | 19.50 |
| 12/15/14 | 15916 | 1090 | JAN SUPPLIES-C&B | 11/28 3248 | 74143 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 18.00 | | |
| 12/15/14 | 15916 | 1090 | JAN SUPPLIES-C&B | 11/28 3249 | 74143 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | |
| 12/15/14 | 15916 | 1090 | JAN SUPPLIES-C&B | 11/28 3250 | 74143 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | |
| 12/15/14 | 15916 | 1090 | JAN SUPPLIES-C&B | 11/28 3251 | 74143 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 12/15/14 | 15916 | 1090 | JAN SUPPLIES-JAIL | 11/28 3252 | 74144 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 48.00 | | |
| 12/15/14 | 15916 | 1090 | JAN SUPPLIES-C&B | 11/28 3254 | 74143 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 26.00 | | |
| 12/15/14 | 15916 | 1090 | JAN SUPPLIES-C&B | 11/28 3255 | 74143 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 12/15/14 | 15916 | 1090 | JAN SUPPLIES-C&B | 11/28 3256 | 74143 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 12/15/14 | 15916 | 1090 | JAN SUPPLIES-C&B | 11/28 3258 | 74143 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | 228.50 |

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

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|----------|-------|-------|-------------------------|--------------|-------|------|------|------|--------|--------------------|--------|-------|--------|
| 12/15/14 | 16071 | 1245 | JAN SUPPLIES-CM | 11/26 3253 | 74145 | 150 | 300 | 645 | | CUSTODIAL SUPPLIES | 19.50 | | 19.50 |
| 01/05/15 | 16177 | 1371 | JAN SUPPLIES-C&B | 12/12 3300 | 74270 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 18.00 | | |
| 01/05/15 | 16177 | 1371 | JAN SUPPLIES-C&B | 12/12 3301 | 74270 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | |
| 01/05/15 | 16177 | 1371 | JAN SUPPLIES-C&B | 12/12 3302 | 74270 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | |
| 01/05/15 | 16177 | 1371 | JAN SUPPLIES-C&B | 12/12 3303 | 74270 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 01/05/15 | 16177 | 1371 | JAN SUPPLIES-JAIL | 12/12 3304 | 74271 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 48.00 | | |
| 01/05/15 | 16177 | 1371 | JAN SUPPLIES-C&B | 12/12 3306 | 74270 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 26.00 | | |
| 01/05/15 | 16177 | 1371 | JAN SUPPLIES-C&B | 12/12 33074 | 74270 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 01/05/15 | 16177 | 1371 | JAN SUPPLIES-C&B | 12/12 3308 | 74270 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 01/05/15 | 16177 | 1371 | JAN SUPPLIES-C&B | 12/12 3310 | 74270 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | 228.50 |
| 01/05/15 | 16254 | 1448 | JAN SUPPLIES-CM | 12/12 3305 | 74272 | 150 | 300 | 645 | | CUSTODIAL SUPPLIES | 19.50 | | |
| 01/05/15 | 16254 | 1448 | JAN SUPPLIES-CM | 12/29 3358 | 74341 | 150 | 300 | 645 | | CUSTODIAL SUPPLIES | 19.50 | | 39.00 |
| 01/20/15 | 16354 | 1554 | JAN SUPPLIES-JAIL | 12/26 3357 | 74339 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 48.00 | | |
| 01/20/15 | 16354 | 1554 | JAN SUPPLIES-C&B | 12/29 3353 | 74340 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 18.00 | | |
| 01/20/15 | 16354 | 1554 | JAN SUPPLIES-C&B | 12/29 3354 | 74340 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | |
| 01/20/15 | 16354 | 1554 | JAN SUPPLIES-C&B | 12/29 3355 | 74340 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | |
| 01/20/15 | 16354 | 1554 | JAN SUPPLIES-C&B | 12/29 3356 | 74340 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 01/20/15 | 16354 | 1554 | JAN SUPPLIES-C&B | 12/29 3359 | 74340 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 26.00 | | |
| 01/20/15 | 16354 | 1554 | JAN SUPPLIES-C&B | 12/29 3360 | 74340 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 01/20/15 | 16354 | 1554 | JAN SUPPLIES-C&B | 12/29 3363 | 74340 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | 196.00 |
| 02/02/15 | 16517 | 1737 | JAN SUPPLIES-C&B | 01/09 3413 | 74427 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 18.00 | | |
| 02/02/15 | 16517 | 1737 | JAN SUPPLIES-C&B | 01/09 3414 | 74427 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | |
| 02/02/15 | 16517 | 1737 | JAN SUPPLIES-C&B | 01/09 3415 | 74427 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | |
| 02/02/15 | 16517 | 1737 | JAN SUPPLIES-C&B | 01/09 3416 | 74427 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 02/02/15 | 16517 | 1737 | BOTTLED WATER-JAIL | 01/09 3417 | 74422 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 48.00 | | |
| 02/02/15 | 16517 | 1737 | JAN SUPPLIES-C&B | 01/09 3419 | 74427 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 26.00 | | |
| 02/02/15 | 16517 | 1737 | JAN SUPPLIES-C&B | 01/09 3420 | 74427 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 02/02/15 | 16517 | 1737 | JAN SUPPLIES-C&B | 01/09 3421 | 74427 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 02/02/15 | 16517 | 1737 | JAN SUPPLIES-C&B | 01/09 3423 | 74427 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | |
| 02/02/15 | 16517 | 1737 | JAN SUPPLIES-C&B | 01/23 3467 | 74531 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 18.00 | | |
| 02/02/15 | 16517 | 1737 | JAN SUPPLIES-C&B | 01/23 3468 | 74531 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | |
| 02/02/15 | 16517 | 1737 | JAN SUPPLIES-C&B | 01/23 3469 | 74531 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | |
| 02/02/15 | 16517 | 1737 | JAN SUPPLIES-C&B | 01/23 3470 | 74531 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 02/02/15 | 16517 | 1737 | JAN SUPPLIES-C&B | 01/23 3473 | 74531 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 26.00 | | |
| 02/02/15 | 16517 | 1737 | JAN SUPPLIES-C&B | 01/23 3474 | 74531 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 02/02/15 | 16517 | 1737 | JAN SUPPLIES-C&B | 01/23 3475 | 74531 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 02/02/15 | 16517 | 1737 | JAN SUPPLIES-C&B | 01/23 3477 | 74531 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | 409.00 |
| 02/02/15 | 16581 | 1801 | JAN SUPPLIES-CM | 01/09 3418 | 74424 | 150 | 300 | 645 | | CUSTODIAL SUPPLIES | 19.50 | | |
| 02/02/15 | 16581 | 1801 | JAN SUPPLIES-CM | 01/23 3472 | 74530 | 150 | 300 | 645 | | CUSTODIAL SUPPLIES | 19.50 | | 39.00 |
| 02/17/15 | 16670 | 1900 | JAN SUPPLIES-JAIL | 01/23 3471 | 74528 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 48.00 | | |
| 02/17/15 | 16670 | 1900 | JANITORIAL SUPPLIES-C&B | 02/06 3521 | 74654 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 18.00 | | |
| 02/17/15 | 16670 | 1900 | JANITORIAL SUPPLIES-C&B | 02/06 3522 | 74654 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | |
| 02/17/15 | 16670 | 1900 | JANITORIAL SUPPLIES-C&B | 02/06 3523 | 74654 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | |
| 02/17/15 | 16670 | 1900 | JANITORIAL SUPPLIES-C&B | 02/06 3524 | 74654 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 02/17/15 | 16670 | 1900 | JANITORIAL SUPPLIES-C&B | 02/06 3527 | 74654 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 26.00 | | |

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

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|----------|-------|-------|-------------------------|--------------|-------|------|------|------|--------|--------------------|--------|-------|--------|
| 02/17/15 | 16670 | 1900 | JANITORIAL SUPPLIES-C&B | 02/06 3528 | 74654 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 02/17/15 | 16670 | 1900 | JANITORIAL SUPPLIES-C&B | 02/06 3529 | 74654 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 02/17/15 | 16670 | 1900 | JANITORIAL SUPPLIES-C&B | 02/06 3531 | 74654 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | 228.50 |
| 02/17/15 | 16736 | 1966 | JANITORIAL SUPPLIES-CM | 02/06 3526 | 74655 | 150 | 300 | 645 | | CUSTODIAL SUPPLIES | 19.50 | | 19.50 |
| 03/02/15 | 16839 | 2088 | JAN SUPPLIES-JAIL | 02/06 3525 | 74653 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 48.00 | | |
| 03/02/15 | 16839 | 2088 | JAN SUPPLIES-C&B | 02/20 3522A | 74750 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | |
| 03/02/15 | 16839 | 2088 | JAN SUPPLIES-C&B | 02/20 3523A | 74750 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | |
| 03/02/15 | 16839 | 2088 | JAN SUPPLIES-C&B | 02/20 3581 | 74750 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 18.00 | | |
| 03/02/15 | 16839 | 2088 | JAN SUPPLIES-C&B | 02/20 3584 | 74750 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 03/02/15 | 16839 | 2088 | JAN SUPPLIES-C&B | 02/20 3587 | 74750 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 26.00 | | |
| 03/02/15 | 16839 | 2088 | JAN SUPPLIES-C&B | 02/20 3588 | 74750 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 03/02/15 | 16839 | 2088 | JAN SUPPLIES-C&B | 02/20 3589 | 74750 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 03/02/15 | 16839 | 2088 | JAN SUPPLIES-C&B | 02/20 3591 | 74750 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | 228.50 |
| 03/16/15 | 16989 | 2243 | JAN SUPPLIES-JAIL | 02/20 3533 | 74741 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 48.00 | | |
| 03/16/15 | 16989 | 2243 | JAN SUPPLIES-C&B | 03/06 3638 | 74839 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 18.00 | | |
| 03/16/15 | 16989 | 2243 | JAN SUPPLIES-C&B | 03/06 3639 | 74839 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | |
| 03/16/15 | 16989 | 2243 | JAN SUPPLIES-C&B | 03/06 3640 | 74839 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | |
| 03/16/15 | 16989 | 2243 | JAN SUPPLIES-C&B | 03/06 3641 | 74839 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 03/16/15 | 16989 | 2243 | JAN SUPPLIES-C&B | 03/06 3644 | 74839 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 26.00 | | |
| 03/16/15 | 16989 | 2243 | JAN SUPPLIES-C&B | 03/06 3645 | 74839 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 03/16/15 | 16989 | 2243 | JAN SUPPLIES-C&B | 03/06 3646 | 74839 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 03/16/15 | 16989 | 2243 | JAN SUPPLIES-C&B | 03/06 3648 | 74839 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | 228.50 |
| 03/16/15 | 17061 | 2315 | JAN SUPPLIES-CM | 02/20 3586 | 74742 | 150 | 300 | 645 | | CUSTODIAL SUPPLIES | 19.50 | | |
| 03/16/15 | 17061 | 2315 | JAN SUPPLIES-CM | 03/06 3643 | 74837 | 150 | 300 | 645 | | CUSTODIAL SUPPLIES | 19.50 | | 39.00 |
| 04/06/15 | 17183 | 2456 | JAN SUPPLIES-JAIL | 03/06 3642 | 74838 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 48.00 | | |
| 04/06/15 | 17183 | 2456 | JAN SUPPLIES-C&B | 03/20 3693 | 74929 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 18.00 | | |
| 04/06/15 | 17183 | 2456 | JAN SUPPLIES-C&B | 03/20 3694 | 74929 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | |
| 04/06/15 | 17183 | 2456 | JAN SUPPLIES-C&B | 03/20 3695 | 74929 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | |
| 04/06/15 | 17183 | 2456 | JAN SUPPLIES-C&B | 03/20 3696 | 74929 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 04/06/15 | 17183 | 2456 | JAN SUPPLIES-JAIL | 03/20 3697 | 74923 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 48.00 | | |
| 04/06/15 | 17183 | 2456 | JAN SUPPLIES-C&B | 03/20 3699 | 74929 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 26.00 | | |
| 04/06/15 | 17183 | 2456 | JAN SUPPLIES-C&B | 03/20 3700 | 74929 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 04/06/15 | 17183 | 2456 | JAN SUPPLIES-C&B | 03/20 3701 | 74929 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 04/06/15 | 17183 | 2456 | JAN SUPPLIES-C&B | 03/20 3703 | 74929 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | 276.50 |
| 04/06/15 | 17268 | 2541 | JAN SUPPLIES-CM | 03/20 3698 | 74924 | 150 | 300 | 645 | | CUSTODIAL SUPPLIES | 19.50 | | 19.50 |
| 04/20/15 | 17374 | 2652 | JAN SUPPLIES-C&B | 04/06 3748 | 75062 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 18.00 | | |
| 04/20/15 | 17374 | 2652 | JAN SUPPLIES-C&B | 04/06 3749 | 75062 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | |
| 04/20/15 | 17374 | 2652 | JAN SUPPLIES-C&B | 04/06 3750 | 75062 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | |
| 04/20/15 | 17374 | 2652 | JAN SUPPLIES-C&B | 04/06 3751 | 75062 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 04/20/15 | 17374 | 2652 | JAN SUPPLIES-JAIL | 04/06 3752 | 75056 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 48.00 | | |
| 04/20/15 | 17374 | 2652 | JAN SUPPLIES-C&B | 04/06 3754 | 75062 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 26.00 | | |
| 04/20/15 | 17374 | 2652 | JAN SUPPLIES-C&B | 04/06 3755 | 75062 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 04/20/15 | 17374 | 2652 | JAN SUPPLIES-C&B | 04/06 3756 | 75062 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 04/20/15 | 17374 | 2652 | JAN SUPPLIES-C&B | 04/06 3758 | 75062 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | 228.50 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|-------|-------|-------------------|--------------|-------|------|------|------|--------|--------------------|--------|-------|--------|
| 04/20/15 | 17439 | 2717 | JAN SUPPLIES-CM | 04/06 3753 | 75057 | 150 | 300 | 645 | | CUSTODIAL SUPPLIES | 19.50 | | 19.50 |
| 05/04/15 | 17553 | 2851 | JAN SUPPLIES-C&B | 04/17 3803 | 75178 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 18.00 | | |
| 05/04/15 | 17553 | 2851 | JAN SUPPLIES-C&B | 04/17 3804 | 75178 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | |
| 05/04/15 | 17553 | 2851 | JAN SUPPLIES-C&B | 04/17 3805 | 75178 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | |
| 05/04/15 | 17553 | 2851 | JAN SUPPLIES-C&B | 04/17 3806 | 75178 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 05/04/15 | 17553 | 2851 | JAN SUPPLIES-JAIL | 04/17 3807 | 75168 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 48.00 | | |
| 05/04/15 | 17553 | 2851 | JAN SUPPLIES-C&B | 04/17 3809 | 75178 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 26.00 | | |
| 05/04/15 | 17553 | 2851 | JAN SUPPLIES-C&B | 04/17 3810 | 75178 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 05/04/15 | 17553 | 2851 | JAN SUPPLIES-C&B | 04/17 3811 | 75178 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 05/04/15 | 17553 | 2851 | JAN SUPPLIES-C&B | 04/17 3813 | 75178 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | 228.50 |
| 05/04/15 | 17618 | 2916 | JAN SUPPLIES-CM | 04/17 3808 | 75179 | 150 | 300 | 645 | | CUSTODIAL SUPPLIES | 19.50 | | 19.50 |
| 05/18/15 | 17724 | 3027 | JAN SUPPLIES-C&B | 05/01 3858 | 75282 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 18.00 | | |
| 05/18/15 | 17724 | 3027 | JAN SUPPLIES-C&B | 05/01 3859 | 75282 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | |
| 05/18/15 | 17724 | 3027 | JAN SUPPLIES-C&B | 05/01 3860 | 75282 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | |
| 05/18/15 | 17724 | 3027 | JAN SUPPLIES-C&B | 05/01 3861 | 75282 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 05/18/15 | 17724 | 3027 | JAN SUPPLIES-JAIL | 05/01 3862 | 75280 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 48.00 | | |
| 05/18/15 | 17724 | 3027 | JAN SUPPLIES-C&B | 05/01 3864 | 75282 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 26.00 | | |
| 05/18/15 | 17724 | 3027 | JAN SUPPLIES-C&B | 05/01 3865 | 75282 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 05/18/15 | 17724 | 3027 | JAN SUPPLIES-C&B | 05/01 3866 | 75282 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 05/18/15 | 17724 | 3027 | JAN SUPPLIES-C&B | 05/01 3868 | 75282 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | 228.50 |
| 05/18/15 | 17784 | 3087 | JAN SUPPLIES-CM | 05/01 3863 | 75281 | 150 | 300 | 645 | | CUSTODIAL SUPPLIES | 19.50 | | 19.50 |
| 06/01/15 | 17886 | 3210 | JAN SUPPLIES-C&B | 05/18 3914 | 75400 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 18.00 | | |
| 06/01/15 | 17886 | 3210 | JAN SUPPLIES-C&B | 05/18 3915 | 75400 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | |
| 06/01/15 | 17886 | 3210 | JAN SUPPLIES-C&B | 05/18 3916 | 75400 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | |
| 06/01/15 | 17886 | 3210 | JAN SUPPLIES-C&B | 05/18 3917 | 75400 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 06/01/15 | 17886 | 3210 | JAN SUPPLIES-JAIL | 05/18 3918 | 75398 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 48.00 | | |
| 06/01/15 | 17886 | 3210 | JAN SUPPLIES-C&B | 05/18 3920 | 75400 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 26.00 | | |
| 06/01/15 | 17886 | 3210 | JAN SUPPLIES-C&B | 05/18 3921 | 75400 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 06/01/15 | 17886 | 3210 | JAN SUPPLIES-C&B | 05/18 3922 | 75400 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 06/01/15 | 17886 | 3210 | JAN SUPPLIES-C&B | 05/18 3924 | 75400 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | 228.50 |
| 06/01/15 | 18037 | 3361 | JAN SUPPLIES-CM | 05/18 3919 | 75399 | 150 | 300 | 645 | | CUSTODIAL SUPPLIES | 19.50 | | 19.50 |
| 06/15/15 | 18146 | 3475 | JAN SUPPLIES-C&B | 05/29 3970 | 75482 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 18.00 | | |
| 06/15/15 | 18146 | 3475 | JAN SUPPLIES-C&B | 05/29 3971 | 75482 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | |
| 06/15/15 | 18146 | 3475 | JAN SUPPLIES-C&B | 05/29 3972 | 75482 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | |
| 06/15/15 | 18146 | 3475 | JAN SUPPLIES-C&B | 05/29 3973 | 75482 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 06/15/15 | 18146 | 3475 | JAN SUPPLIES-JAIL | 05/29 3974 | 75479 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 48.00 | | |
| 06/15/15 | 18146 | 3475 | JAN SUPPLIES-C&B | 05/29 3976 | 75482 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 26.00 | | |
| 06/15/15 | 18146 | 3475 | JAN SUPPLIES-C&B | 05/29 3977 | 75482 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 06/15/15 | 18146 | 3475 | JAN SUPPLIES-C&B | 05/29 3978 | 75482 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 06/15/15 | 18146 | 3475 | JAN SUPPLIES-C&B | 05/29 3980 | 75482 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | 228.50 |
| 06/15/15 | 18298 | 3627 | JAN SUPPLIES-CM | 05/29 3975 | 75486 | 150 | 300 | 645 | | CUSTODIAL SUPPLIES | 19.50 | | 19.50 |
| 07/06/15 | 18431 | 3781 | JAN SUPPLIES-C&B | 06/12 4027 | 75604 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 18.00 | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|-------------------|--------------|-------|------|------|------|--------|--------------------|--------|-------------|
| 07/06/15 | 18431 | 3781 | JAN SUPPLIES-C&B | 06/12 4028 | 75604 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | |
| 07/06/15 | 18431 | 3781 | JAN SUPPLIES-C&B | 06/12 4029 | 75604 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | |
| 07/06/15 | 18431 | 3781 | JAN SUPPLIES-C&B | 06/12 4030 | 75604 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | |
| 07/06/15 | 18431 | 3781 | JAN SUPPLIES-JAIL | 06/12 4031 | 75606 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 48.00 | |
| 07/06/15 | 18431 | 3781 | JAN SUPPLIES-C&B | 06/12 4033 | 75604 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 26.00 | |
| 07/06/15 | 18431 | 3781 | JAN SUPPLIES-C&B | 06/12 4034 | 75604 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | |
| 07/06/15 | 18431 | 3781 | JAN SUPPLIES-C&B | 06/12 4035 | 75604 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | |
| 07/06/15 | 18431 | 3781 | JAN SUPPLIES-C&B | 06/12 4037 | 75604 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | |
| 07/06/15 | 18431 | 3781 | JAN SUPPLIES-C&B | 06/26 4084 | 75721 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 18.00 | |
| 07/06/15 | 18431 | 3781 | JAN SUPPLIES-C&B | 06/26 4085 | 75721 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | |
| 07/06/15 | 18431 | 3781 | JAN SUPPLIES-C&B | 06/26 4086 | 75721 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | |
| 07/06/15 | 18431 | 3781 | JAN SUPPLIES-C&B | 06/26 4087 | 75721 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | |
| 07/06/15 | 18431 | 3781 | JAN SUPPLIES-C&B | 06/26 4090 | 75721 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 26.00 | |
| 07/06/15 | 18431 | 3781 | JAN SUPPLIES-C&B | 06/26 4091 | 75721 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | |
| 07/06/15 | 18431 | 3781 | JAN SUPPLIES-C&B | 06/26 4092 | 75721 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | |
| 07/06/15 | 18431 | 3781 | JAN SUPPLIES-C&B | 06/26 4094 | 75721 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | 409.00 |
| 07/06/15 | 18513 | 3863 | JAN SUPPLIES-CM | 06/12 4032 | 75605 | 150 | 300 | 645 | | CUSTODIAL SUPPLIES | 19.50 | 19.50 |
| 07/20/15 | 18602 | 3957 | JAN SUPPLIES-JAIL | 06/26 4088 | 75719 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 48.00 | |
| 07/20/15 | 18602 | 3957 | JAN SUPPLIES-C&B | 07/10 4141 | 75821 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 18.00 | |
| 07/20/15 | 18602 | 3957 | JAN SUPPLIES-C&B | 07/10 4142 | 75821 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | |
| 07/20/15 | 18602 | 3957 | JAN SUPPLIES-C&B | 07/10 4143 | 75821 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | |
| 07/20/15 | 18602 | 3957 | JAN SUPPLIES-C&B | 07/10 4144 | 75821 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | |
| 07/20/15 | 18602 | 3957 | JAN SUPPLIES-C&B | 07/10 4147 | 75821 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 26.00 | |
| 07/20/15 | 18602 | 3957 | JAN SUPPLIES-C&B | 07/10 4148 | 75821 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | |
| 07/20/15 | 18602 | 3957 | JAN SUPPLIES-C&B | 07/10 4149 | 75821 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | |
| 07/20/15 | 18602 | 3957 | JAN SUPPLIES-C&B | 07/10 4151 | 75821 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | 228.50 |
| 07/20/15 | 18667 | 4022 | JAN SUPPLIES-CM | 06/26 4089 | 75720 | 150 | 300 | 645 | | CUSTODIAL SUPPLIES | 19.50 | |
| 07/20/15 | 18667 | 4022 | JAN SUPPLIES-CM | 07/10 4146 | 75824 | 150 | 300 | 645 | | CUSTODIAL SUPPLIES | 19.50 | 39.00 |
| 08/03/15 | 18773 | 4149 | JAN SUPPLIES-JAIL | 07/10 4145 | 75823 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 48.00 | |
| 08/03/15 | 18773 | 4149 | JAN SUPPLIES-C&B | 07/24 4203 | 75912 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 18.00 | |
| 08/03/15 | 18773 | 4149 | JAN SUPPLIES-C&B | 07/24 4204 | 75912 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | |
| 08/03/15 | 18773 | 4149 | JAN SUPPLIES-C&B | 07/24 4205 | 75912 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | |
| 08/03/15 | 18773 | 4149 | JAN SUPPLIES-C&B | 07/24 4206 | 75912 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | |
| 08/03/15 | 18773 | 4149 | JAN SUPPLIES-C&B | 07/24 4209 | 75912 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 26.00 | |
| 08/03/15 | 18773 | 4149 | JAN SUPPLIES-C&B | 07/24 4210 | 75912 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | |
| 08/03/15 | 18773 | 4149 | JAN SUPPLIES-C&B | 07/24 4211 | 75912 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | |
| 08/03/15 | 18773 | 4149 | BOTTLED WATER-C&B | 07/24 4213 | 75912 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | 228.50 |
| 08/03/15 | 18832 | 4208 | JAN SUPPLIES-CM | 07/24 4208 | 75913 | 150 | 300 | 645 | | CUSTODIAL SUPPLIES | 19.50 | 19.50 |
| 08/17/15 | 18930 | 4311 | JAN SUPPLIES-JAIL | 07/24 4207 | 75911 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 48.00 | |
| 08/17/15 | 18930 | 4311 | JAN SUPPLIES-C&B | 08/07 4260 | | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 18.00 | |
| 08/17/15 | 18930 | 4311 | JAN SUPPLIES-C&B | 08/07 4261 | 76020 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | |
| 08/17/15 | 18930 | 4311 | JAN SUPPLIES-C&B | 08/07 4262 | 76020 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | |
| 08/17/15 | 18930 | 4311 | JAN SUPPLIES-C&B | 08/07 4263 | 76020 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | |
| 08/17/15 | 18930 | 4311 | JAN SUPPLIES-C&B | 08/07 4266 | 76020 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 26.00 | |
| 08/17/15 | 18930 | 4311 | JAN SUPPLIES-C&B | 08/07 4268 | 76020 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|-------|-------|-------------------------|---------------|-------------|------|----------|---------------|--------|---------------------|--------|----------|--------|
| 08/17/15 | 18930 | 4311 | JAN SUPPLIES-C&B | 08/07 4270 | 76020 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | |
| 08/17/15 | 18930 | 4311 | JAN SUPPLIES-C&B | 08/07 7267 | 76020 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | 228.50 |
| 08/17/15 | 19149 | 4530 | JAN SUPPLIES-CM | 08/07 4265 | 76021 | 150 | 300 | 645 | | CUSTODIAL SUPPLIES | 19.50 | | 19.50 |
| 09/08/15 | 19272 | 4673 | JAN SUPPLIES-JAIL | 08/07 4264 | 76019 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 48.00 | | |
| 09/08/15 | 19272 | 4673 | JAN SUPPLIES-C&B | 08/21 4317 | 76142 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 18.00 | | |
| 09/08/15 | 19272 | 4673 | JAN SUPPLIES-C&B | 08/21 4318 | 76142 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | |
| 09/08/15 | 19272 | 4673 | JAN SUPPLIES-C&B | 08/21 4319 | 76142 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | |
| 09/08/15 | 19272 | 4673 | JAN SUPPLIES-C&B | 08/21 4320 | 76142 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 09/08/15 | 19272 | 4673 | JAN SUPPLIES-JAIL | 08/21 4321 | 76143 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 48.00 | | |
| 09/08/15 | 19272 | 4673 | JAN SUPPLIES-C&B | 08/21 4323 | 76142 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 26.00 | | |
| 09/08/15 | 19272 | 4673 | JAN SUPPLIES-C&B | 08/21 4324 | 76142 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 09/08/15 | 19272 | 4673 | JAN SUPPLIES-C&B | 08/21 4325 | 76142 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 09/08/15 | 19272 | 4673 | JAN SUPPLIES-C&B | 08/21 4327 | 76142 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | 276.50 |
| 09/21/15 | 19500 | 4906 | JAN SUPPLIES-C&B | 09/04 4373 | 76246 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 18.00 | | |
| 09/21/15 | 19500 | 4906 | JAN SUPPLIES-C&B | 09/04 4374 | 76246 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | |
| 09/21/15 | 19500 | 4906 | JAN SUPPLIES-C&B | 09/04 4375 | 76246 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | |
| 09/21/15 | 19500 | 4906 | JAN SUPPLIES-C&B | 09/04 4376 | 76246 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 09/21/15 | 19500 | 4906 | JAN SUPPLIES-JAIL | 09/04 4377 | 76242 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 48.00 | | |
| 09/21/15 | 19500 | 4906 | JAN SUPPLIES-C&B | 09/04 4379 | 76246 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 26.00 | | |
| 09/21/15 | 19500 | 4906 | JAN SUPPLIES-C&B | 09/04 4380 | 76246 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 09/21/15 | 19500 | 4906 | JAN SUPPLIES-C&B | 09/04 4381 | 76246 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 32.50 | | |
| 09/21/15 | 19500 | 4906 | JAN SUPPLIES-C&B | 09/04 4383 | 76246 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 13.00 | | 228.50 |
| 09/21/15 | 19553 | 4959 | JAN SUPPLIES-CM | 09/04 4378 | 76245 | 150 | 300 | 645 | | CUSTODIAL SUPPLIES | 19.50 | | 19.50 |
| 09/21/15 | 19578 | 4984 | JAN SUPPLIES-B&C | 08/21 4322 | 76141 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 19.50 | | 19.50 |
| SIMS, CARVER | | | | 46 | EXPENDITURE | | 6,450.50 | BALANCE SHEET | | .00 | TOTAL | 6,450.50 | |
| ----- | | | | | | | | | | | | | |
| 424 SIRCHIE FINGER PRINT LABORATOR | | | | | | | | | | | | | |
| 01/05/15 | 16178 | 1372 | PRINT KITS-SHERIFF | 12/01 8030-IN | 74164 | 001 | 200 | 613 | | LAW ENFORCEMENT | 302.89 | | 302.89 |
| SIRCHIE FINGER PRINT LABORATORIES | | | | 1 | EXPENDITURE | | 302.89 | BALANCE SHEET | | .00 | TOTAL | 302.89 | |
| ----- | | | | | | | | | | | | | |
| 8478 SLADE, ANGELA S. | | | | | | | | | | | | | |
| 08/17/15 | 19060 | 4441 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 149.00 | | 149.00 |
| 09/08/15 | 19323 | 4724 | ELECTION WORKER 8/25/15 | 08/25 2015-8A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| SLADE, ANGELA S. | | | | 2 | EXPENDITURE | | 244.00 | BALANCE SHEET | | .00 | TOTAL | 244.00 | |
| ----- | | | | | | | | | | | | | |
| 8477 SLADE, WILLIAM C. | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|----------|--------|---------------------|----------|-------|----------|
| 08/17/15 | 19061 | 4442 | ELECTION WORKER | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 149.00 | | 149.00 |
| 09/08/15 | 19324 | 4725 | ELECTION WORKER | 08/25 2015-8A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| SLADE, WILLIAM C. | | | | 2 | EXPENDITURE | | | 274.00 | | BALANCE SHEET | .00 | TOTAL | 274.00 |
| ----- | | | | | | | | | | | | | |
| 8272 SLOAN, MARY LOVE STRINGFIELD | | | | | | | | | | | | | |
| 08/17/15 | 19062 | 4443 | ELECTION WORKER | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| ----- | | | | | | | | | | | | | |
| SLOAN, MARY LOVE STRINGFIELD | | | | 1 | EXPENDITURE | | | 119.00 | | BALANCE SHEET | .00 | TOTAL | 119.00 |
| ----- | | | | | | | | | | | | | |
| 276 SMITH BUILDING SUPPLY | | | | | | | | | | | | | |
| 10/06/14 | 15008 | 124 | SUPPLIES-JAIL | 09/22 233891 | 73626 | 001 | 220 | 646 | | OTHER MAINTENANCE S | 18.83 | | 18.83 |
| 10/20/14 | 15252 | 374 | SUPPLIES-CM | 09/29 234444 | 73656 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 190.76 | | |
| 10/20/14 | 15252 | 374 | QUICKRETE-CM | 09/29 234452 | 73656 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 42.90 | | |
| 10/20/14 | 15252 | 374 | SUPPLIES-CM | 09/30 234534 | 73656 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 16.34 | | 250.00 |
| 02/17/15 | 16671 | 1901 | SUPPLIES-C&B | 01/28 241472 | 74565 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 209.93 | | |
| 02/17/15 | 16671 | 1901 | SUPPLIES-C&B | 01/29 241577 | 74565 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 286.72 | | |
| 02/17/15 | 16671 | 1901 | SUPPLIES-C&B | 02/03 241863 | 74565 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 61.38 | | 558.03 |
| 03/02/15 | 16896 | 2145 | LUMBER,SCREWS-CM | 02/19 242816 | 74694 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 143.67 | | 143.67 |
| 04/06/15 | 17269 | 2542 | QUICKRETE-CM | 03/23 244333 | 74937 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 21.45 | | |
| 04/06/15 | 17269 | 2542 | QUICKRETE,LUMBER-CM | 03/24 244412 | 74937 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 33.51 | | 54.96 |
| 05/04/15 | 17619 | 2917 | LUMBER-CM | 04/20 246233 | 75161 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 102.65 | | 102.65 |
| 06/01/15 | 18038 | 3362 | SUPPLIES | 05/13 248027 | | 150 | 300 | 646 | | OTHER MAINTENANCE S | 10.66 | | 10.66 |
| 06/01/15 | 18051 | 3375 | SUPPLIES-B&C | 05/21 248629 | 75380 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 53.50 | | 53.50 |
| 07/20/15 | 18603 | 3958 | LUMBER-C&B | 07/09 252269 | 75808 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 57.24 | | 57.24 |
| 08/17/15 | 19161 | 4542 | SUPPLIES-B&C | 08/04 254405 | 75958 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 10.12 | | 10.12 |
| 09/08/15 | 19371 | 4772 | LUMBER-FIRE | 08/24 255867 | 76152 | 106 | 250 | 646 | | OTHER MAINTENANCE S | 71.78 | | 71.78 |
| ----- | | | | | | | | | | | | | |
| SMITH BUILDING SUPPLY | | | | 11 | EXPENDITURE | | | 1,331.44 | | BALANCE SHEET | .00 | TOTAL | 1,331.44 |
| ----- | | | | | | | | | | | | | |
| 3744 SMITH, DONALD L. | | | | | | | | | | | | | |
| 11/03/14 | 15356 | 499 | TECHNICAL SUPPORT-ELECTIO | 10/30 2014-10 | 73867 | 001 | 180 | 581 | | OTHER CONTRACTUAL S | 1,050.00 | | 1,050.00 |
| 12/15/14 | 15917 | 1091 | ELECTION TECHNICIAN | 12/08 2014-12 | 73963 | 001 | 102 | 581 | | OTHER CONTRACTUAL S | 3,250.00 | | 3,250.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------|-------|-------|---------------------------|---------------|-------------|------|------|------|--------|---------------------|----------|-------|-----------|
| 04/06/15 | 17184 | 2457 | ELECTION TECH ASSISTANCE | 04/01 2015-4 | 75017 | 001 | 180 | 581 | | OTHER CONTRACTUAL S | 950.00 | | 950.00 |
| 04/20/15 | 17375 | 2653 | ELECTION ASSISTANCE-ELECT | 04/15 2015-4A | 75065 | 001 | 180 | 581 | | OTHER CONTRACTUAL S | 700.00 | | 700.00 |
| 05/18/15 | 17725 | 3028 | ELECTION TECH ASSISTANCE | 05/14 2015-5 | 75274 | 001 | 180 | 581 | | OTHER CONTRACTUAL S | 1,325.00 | | 1,325.00 |
| 06/01/15 | 17887 | 3211 | ELECTION ASSISTANCE | 05/28 2015-5A | 75411 | 001 | 180 | 581 | | OTHER CONTRACTUAL S | 1,475.00 | | 1,475.00 |
| 07/06/15 | 18432 | 3782 | ELECTION SUPPORT | 06/02 2015-6 | | 001 | 180 | 581 | | OTHER CONTRACTUAL S | 450.00 | | 450.00 |
| 08/17/15 | 18931 | 4312 | ELECTION ASSISTANCE | 08/04 2015-8 | 75783 | 001 | 180 | 581 | | OTHER CONTRACTUAL S | 1,500.00 | | 1,500.00 |
| 09/08/15 | 19273 | 4674 | ELECTION TECH ASSISTANCE | 08/25 2015-8A | 76035 | 001 | 180 | 581 | | OTHER CONTRACTUAL S | 2,100.00 | | 2,100.00 |
| SMITH, DONALD L. | | | | 9 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 12,800.00 |
| ----- | | | | | | | | | | | | | |
| 8432 SMITH, EVELYN J. | | | | | | | | | | | | | |
| 08/17/15 | 19063 | 4444 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 149.00 | | 149.00 |
| SMITH, EVELYN J. | | | | 1 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 149.00 |
| ----- | | | | | | | | | | | | | |
| 8107 SMITH, FRANCES | | | | | | | | | | | | | |
| 12/01/14 | 15777 | 946 | ELECTION WORKER 11/04/14 | 11/04 2014-11 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 12/15/14 | 16006 | 1180 | ELECTION WORKER 11/25/14 | 11/25 201411A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| SMITH, FRANCES | | | | 2 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 190.00 |
| ----- | | | | | | | | | | | | | |
| 1359 SNAP ON TOOLS | | | | | | | | | | | | | |
| 03/16/15 | 17062 | 2316 | SOCKET-CM | 02/24 1510558 | 74711 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 33.40 | | 33.40 |
| SNAP ON TOOLS | | | | 1 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 33.40 |
| ----- | | | | | | | | | | | | | |
| 278 SNEED'S HARDWARE | | | | | | | | | | | | | |
| 10/06/14 | 15009 | 125 | RELIEF VALVE-C&B | 09/15 692880 | 73563 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 11.99 | | |
| 10/06/14 | 15009 | 125 | RELIEF VALVE-C&B | 09/15 692894 | 73563 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 1.00 | | |
| 10/06/14 | 15009 | 125 | FAUCET-C&B | 09/16 693122 | 73563 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 22.99 | | |
| 10/06/14 | 15009 | 125 | DRAIN-C&B | 09/17 693395 | 73563 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 6.49 | | |
| 10/06/14 | 15009 | 125 | SUPPLIES-C&B | 09/18 693563 | 73563 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 15.97 | | |
| 10/06/14 | 15009 | 125 | HARDWARE SUPPLIES-C&B | 09/18 693687 | 73563 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 27.78 | | |
| 10/06/14 | 15009 | 125 | SUPPLIES-C&B | 09/22 694160 | 73625 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 9.71 | | |
| 10/06/14 | 15009 | 125 | PLUMBING SUPPLIES-C&B | 09/23 694420 | 73625 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 16.75 | | |
| 10/06/14 | 15009 | 125 | SUPPLIES-C&B | 09/24 694633 | 73625 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 25.99 | | 138.67 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|-------|------|------|------|--------|---------------------|--------|-------------|
| 10/06/14 | 15050 | 166 | HARDWARE SUPPLIES-FIRE | 09/22 694290 | 73633 | 106 | 250 | 643 | | HARDWARE/PLUMBING/E | 41.61 | |
| 10/06/14 | 15050 | 166 | SUPPLIES-FIRE | 09/23 694570 | 73633 | 106 | 250 | 646 | | OTHER MAINTENANCE S | 21.96 | |
| 10/06/14 | 15050 | 166 | WATER HEATER,SUPPLIES-FIR | 09/25 694965 | 73633 | 106 | 250 | 643 | | HARDWARE/PLUMBING/E | 508.95 | 572.52 |
| 10/06/14 | 15079 | 195 | CONCRETE-CM | 08/20 687886 | 73337 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 37.90 | |
| 10/06/14 | 15079 | 195 | HARDWARE SUPPLIES-CM | 09/08 691570 | 73487 | 150 | 300 | 643 | | HARDWARE/PLUMBING/E | 21.15 | |
| 10/06/14 | 15079 | 195 | SUPPLIES-CM | 09/10 692106 | 73487 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 199.98 | |
| 10/06/14 | 15079 | 195 | SUPPLIES-CM | 09/16 693084 | 73543 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 49.96 | |
| 10/06/14 | 15079 | 195 | SUPPLIES-CM | 09/18 693546 | 73543 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 35.99 | |
| 10/06/14 | 15079 | 195 | SUPPLIES-CM | 09/19 693888 | 73608 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 29.97 | |
| 10/06/14 | 15079 | 195 | SUPPLIES-CM | 09/23 694440 | 73608 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 9.49 | |
| 10/06/14 | 15079 | 195 | SUPPLIES-CM | 09/23 694538 | 73608 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 4.99 | 389.43 |
| 10/20/14 | 15186 | 308 | SUPPLIES-C&B | 10/03 696503 | | 001 | 151 | 646 | | OTHER MAINTENANCE S | 6.49 | 6.49 |
| 10/20/14 | 15253 | 375 | SUPPLIES-CM | 09/29 695542 | 73655 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 36.80 | |
| 10/20/14 | 15253 | 375 | BRUSHES-CM | 09/30 695713 | 73655 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 7.98 | |
| 10/20/14 | 15253 | 375 | TRIMMER HEAD,LINE-CM | 10/01 695950 | 73655 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 67.90 | |
| 10/20/14 | 15253 | 375 | S HOOKS-CM | 10/01 695953 | 73655 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 9.96 | |
| 10/20/14 | 15253 | 375 | SUPPLIES-CM | 10/02 696236 | 73655 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 13.37 | |
| 10/20/14 | 15253 | 375 | QUIKRETE-CM | 10/02 696240 | 73655 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 8.78 | |
| 10/20/14 | 15253 | 375 | SUPPLIES-CM | 10/03 696533 | 73709 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 29.27 | |
| 10/20/14 | 15253 | 375 | SUPPLIES-CM | 10/06 696894 | 73709 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 53.48 | 227.54 |
| 10/20/14 | 15272 | 394 | SUPPLIES-SW | 10/06 696898 | | 400 | 340 | 646 | | OTHER MAINTENANCE S | 39.98 | |
| 10/20/14 | 15272 | 394 | SUPPLIES-SW | 10/13 698010 | 73795 | 400 | 340 | 646 | | OTHER MAINTENANCE S | 43.98 | 83.96 |
| 11/03/14 | 15357 | 500 | PAINT SUPPLIES-JAIL | 10/10 697818 | 73791 | 001 | 220 | 642 | | PAINT AND PRESERVAT | 758.98 | |
| 11/03/14 | 15357 | 500 | BULBS-C&B | 10/14 698225 | 73793 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 23.94 | |
| 11/03/14 | 15357 | 500 | SUPPLIES-C&B | 10/14 698308 | 73793 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 16.98 | |
| 11/03/14 | 15357 | 500 | FUSE-C&B | 10/15 698469 | 73793 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 13.98 | |
| 11/03/14 | 15357 | 500 | SUPPLIES-JAIL | 10/15 698511 | 73791 | 001 | 220 | 646 | | OTHER MAINTENANCE S | 2.49 | |
| 11/03/14 | 15357 | 500 | FLAPPER-C&B | 10/21 699510 | 73850 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 5.49 | |
| 11/03/14 | 15357 | 500 | SUPPLIES-C&B | 10/21 699563 | 73850 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 43.99 | |
| | | | | | 73850 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 16.97 | |
| 11/03/14 | 15357 | 500 | SUPPLIES-C&B | 10/22 699658 | 73850 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 3.49 | |
| 11/03/14 | 15357 | 500 | PLUMBING SUPPLIES-C&B | 10/22 699681 | 73850 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 34.97 | |
| 11/03/14 | 15357 | 500 | VALVE REPAIR-C&B | 10/24 700291 | 73850 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 19.99 | |
| 11/03/14 | 15357 | 500 | SLOAN REPAIR-C&B | 10/24 700305 | 73850 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 5.49 | 946.76 |
| 11/03/14 | 15395 | 538 | SUPPLIES-FIRE | 10/01 696107 | 73693 | 106 | 250 | 646 | | OTHER MAINTENANCE S | 17.78 | |
| 11/03/14 | 15395 | 538 | SUPPLIES-FIRE | 10/02 696266 | 73693 | 106 | 250 | 646 | | OTHER MAINTENANCE S | 14.73 | 32.51 |
| 11/03/14 | 15420 | 563 | SUPPLIES-CM | 10/13 697971 | 73775 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 147.95 | |
| 11/03/14 | 15420 | 563 | SUPPLIES-CM | 10/13 698002 | 73775 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 73.98 | |
| 11/03/14 | 15420 | 563 | SUPPLIES-CM | 10/13 698026 | 73775 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 19.97 | |
| 11/03/14 | 15420 | 563 | SUPPLIES-CM | 10/14 698233 | 73775 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 23.78 | |
| 11/03/14 | 15420 | 563 | SUPPLIES-CM | 10/15 698547 | 73775 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 95.94 | |
| 11/03/14 | 15420 | 563 | SUPPLIES-CM | 10/22 699657 | 73837 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 19.98 | 381.60 |
| 11/17/14 | 15510 | 659 | HARDWARE SUPPLIES-JAIL | 10/07 697156 | 73726 | 001 | 220 | 643 | | HARDWARE/PLUMBING/E | 5.49 | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|------------------------|--------------|-------|------|------|------|--------|---------------------|--------|-------------|
| 11/17/14 | 15510 | 659 | HARDWARE SUPPLIES-JAIL | 10/08 697320 | 73726 | 001 | 220 | 643 | | HARDWARE/PLUMBING/E | 15.48 | |
| 11/17/14 | 15510 | 659 | SUPPLIES-JAIL | 10/24 700329 | 73901 | 001 | 220 | 646 | | OTHER MAINTENANCE S | 113.93 | |
| 11/17/14 | 15510 | 659 | SUPPLIES-JAIL | 10/27 700606 | 73908 | 001 | 220 | 646 | | OTHER MAINTENANCE S | 21.96 | |
| | | | | | 73908 | 001 | 220 | 642 | | PAINT AND PRESERVAT | 29.99 | |
| 11/17/14 | 15510 | 659 | AIR FILTERS-C&B | 10/28 700760 | 73910 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 13.32 | |
| 11/17/14 | 15510 | 659 | SUPPLIES-C&B | 10/30 701399 | 73910 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 9.99 | 210.16 |
| 11/17/14 | 15549 | 698 | SUPPLIES-FIRE | 10/22 699802 | 73870 | 106 | 250 | 646 | | OTHER MAINTENANCE S | 92.05 | 92.05 |
| 11/17/14 | 15586 | 735 | SUPPLIES-CM | 10/27 700650 | 73891 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 43.16 | |
| 11/17/14 | 15586 | 735 | SUPPLIES-B&C | 10/30 701224 | 73938 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 49.99 | |
| 11/17/14 | 15586 | 735 | SUPPLIES-B&C | 11/03 701826 | 73938 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 51.99 | |
| 11/17/14 | 15586 | 735 | SUPPLIES-B&C | 11/03 701846 | 73938 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 7.16 | 152.30 |
| 11/17/14 | 15597 | 746 | SUPPLIES-SW | 11/06 702623 | 74000 | 400 | 340 | 646 | | OTHER MAINTENANCE S | 43.50 | 43.50 |
| 12/01/14 | 15679 | 848 | SUPPLIES-C&B | 11/04 702105 | 73966 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 4.99 | |
| | | | | | 73966 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 39.98 | |
| 12/01/14 | 15679 | 848 | SUPPLIES-JAIL | 11/04 702234 | 73947 | 001 | 220 | 646 | | OTHER MAINTENANCE S | 154.97 | |
| 12/01/14 | 15679 | 848 | SUPPLIES-JAIL | 11/07 702874 | 73947 | 001 | 220 | 646 | | OTHER MAINTENANCE S | 46.44 | |
| 12/01/14 | 15679 | 848 | SUPPLIES-C&B | 11/10 703109 | 74013 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 29.75 | |
| 12/01/14 | 15679 | 848 | SUPPLIES-C&B | 11/12 703661 | 74013 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 12.99 | |
| 12/01/14 | 15679 | 848 | SUPPLIES-C&B | 11/12 703703 | 74013 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 34.37 | 323.49 |
| 12/01/14 | 15838 | 1007 | SUPPLIES-SW | 11/19 704970 | 74083 | 400 | 340 | 646 | | OTHER MAINTENANCE S | 45.77 | 45.77 |
| 12/15/14 | 15918 | 1092 | SUPPLIES-C&B | 11/24 705736 | 74125 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 65.21 | |
| 12/15/14 | 15918 | 1092 | SUPPLIES-C&B | 11/26 706199 | 74125 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 9.99 | |
| 12/15/14 | 15918 | 1092 | PADLOCK-EM | 12/02 706813 | 74176 | 001 | 251 | 646 | | OTHER MAINTENANCE S | 12.49 | |
| 12/15/14 | 15918 | 1092 | SUPPLIES-C&B | 12/03 707116 | 74174 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 15.98 | |
| 12/15/14 | 15918 | 1092 | SUPPLIES-C&B | 12/05 707432 | 74174 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 42.98 | |
| | | | | | 74174 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 7.47 | 154.12 |
| 12/15/14 | 16041 | 1215 | BULBS-FIRE | 11/18 704811 | 74079 | 106 | 250 | 643 | | HARDWARE/PLUMBING/E | 4.98 | 4.98 |
| 12/15/14 | 16072 | 1246 | SUPPLIES-CM | 11/18 704758 | 74046 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 187.50 | |
| 12/15/14 | 16072 | 1246 | TAPE MEASURE-CM | 11/26 706181 | 74107 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 15.99 | |
| 12/15/14 | 16072 | 1246 | SUPPLIES-CM | 12/03 706990 | 74153 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 19.98 | |
| 12/15/14 | 16072 | 1246 | SUPPLIES-CM | 12/03 707057 | 74153 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 9.99 | |
| 12/15/14 | 16072 | 1246 | SUPPLIES-CM | 12/03 707122 | 74153 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 35.98 | 269.44 |
| 01/05/15 | 16179 | 1373 | SUPPLIES-C&B | 11/18 704674 | 74074 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 40.55 | |
| 01/05/15 | 16179 | 1373 | HARDWARE SUPPLIES-C&B | 12/08 707585 | 74225 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 23.06 | |
| 01/05/15 | 16179 | 1373 | SUPPLIES-C&B | 12/09 708040 | 74225 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 39.14 | |
| 01/05/15 | 16179 | 1373 | HARDWARE SUPPLIES-C&B | 12/10 708206 | 74225 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 3.38 | 106.13 |
| 01/05/15 | 16255 | 1449 | SUPPLIES-CM | 12/08 707757 | 74198 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 19.95 | |
| 01/05/15 | 16255 | 1449 | SUPPLIES-CM | 12/08 707869 | 74198 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 7.47 | |
| 01/05/15 | 16255 | 1449 | SUPPLIES-CM | 12/11 708393 | 74198 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 23.94 | |
| 01/05/15 | 16255 | 1449 | SUPPLIES-CM | 12/11 708410 | 74198 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 43.96 | |
| 01/05/15 | 16255 | 1449 | SUPPLIES-CM | 12/12 708604 | 74261 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 70.08 | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|-----------------------|--------------|-------|------|------|------|---------------------|-------------|--------|-------------|
| 01/05/15 | 16255 | 1449 | SUPPLIES-CM | 12/15 709076 | 74261 | 150 | 300 | 646 | OTHER MAINTENANCE S | | 24.46 | |
| 01/05/15 | 16255 | 1449 | SUPPLIES-CM | 12/16 709162 | 74261 | 150 | 300 | 646 | OTHER MAINTENANCE S | | 100.98 | |
| 01/05/15 | 16255 | 1449 | SUPPLIES-CM | 12/18 709564 | 74261 | 150 | 300 | 646 | OTHER MAINTENANCE S | | 133.95 | |
| 01/05/15 | 16255 | 1449 | SUPPLIES-CM | 12/18 709576 | 74261 | 150 | 300 | 646 | OTHER MAINTENANCE S | | 3.58 | |
| 01/05/15 | 16255 | 1449 | SUPPLIES-CM | 12/18 709602 | 74261 | 150 | 300 | 646 | OTHER MAINTENANCE S | | 71.98 | |
| 01/05/15 | 16255 | 1449 | SUPPLIES-CM | 12/18 709661 | 74261 | 150 | 300 | 646 | OTHER MAINTENANCE S | | 43.45 | |
| 01/05/15 | 16255 | 1449 | SUPPLIES-CM | 12/22 710141 | 74308 | 150 | 300 | 646 | OTHER MAINTENANCE S | | 41.97 | 585.77 |
| 01/20/15 | 16355 | 1555 | SUPPLIES-JAIL | 12/10 708203 | 74236 | 001 | 220 | 646 | OTHER MAINTENANCE S | | 35.48 | |
| 01/20/15 | 16355 | 1555 | SUPPLIES-C&B | 12/22 710145 | 74318 | 001 | 151 | 646 | OTHER MAINTENANCE S | | 3.41 | |
| 01/20/15 | 16355 | 1555 | SUPPLIES-C&B | 12/29 K10883 | 74342 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | | 5.98 | |
| | | | | | 74342 | 001 | 151 | 646 | OTHER MAINTENANCE S | | 10.99 | |
| 01/20/15 | 16355 | 1555 | GFCI-C&B | 12/31 711185 | 74342 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | | 12.99 | |
| 01/20/15 | 16355 | 1555 | SUPPLIES-C&B | 01/05 711722 | 74375 | 001 | 151 | 646 | OTHER MAINTENANCE S | | 8.26 | |
| 01/20/15 | 16355 | 1555 | WALLPLATE-C&B | 01/05 711743 | 74375 | 001 | 151 | 646 | OTHER MAINTENANCE S | | .49 | |
| 01/20/15 | 16355 | 1555 | KEY-C&B | 01/06 711908 | 74375 | 001 | 151 | 646 | OTHER MAINTENANCE S | | 1.79 | 79.39 |
| 01/20/15 | 16386 | 1586 | SUPPLIES-FIRE | 12/08 707917 | 74228 | 106 | 250 | 646 | OTHER MAINTENANCE S | | 37.55 | 37.55 |
| 01/20/15 | 16408 | 1608 | SUPPLIES-CM | 12/23 710355 | 74308 | 150 | 300 | 646 | OTHER MAINTENANCE S | | 26.99 | |
| 01/20/15 | 16408 | 1608 | QUIKRETE-CM | 01/06 711851 | 74359 | 150 | 300 | 646 | OTHER MAINTENANCE S | | 59.85 | |
| 01/20/15 | 16408 | 1608 | SUPPLIES-CM | 01/06 712000 | 74359 | 150 | 300 | 646 | OTHER MAINTENANCE S | | 12.37 | |
| 01/20/15 | 16408 | 1608 | FILTERS-CM | 01/06 712009 | 74359 | 150 | 300 | 646 | OTHER MAINTENANCE S | | 2.98 | |
| 01/20/15 | 16408 | 1608 | SUPPLIES-CM | 01/08 712523 | 74359 | 150 | 300 | 646 | OTHER MAINTENANCE S | | 23.98 | 126.17 |
| 01/20/15 | 16419 | 1619 | SUPPLIES-SW | 12/22 710138 | 74317 | 400 | 340 | 646 | OTHER MAINTENANCE S | | 43.98 | 43.98 |
| 02/02/15 | 16518 | 1738 | SUPPLIES-JAIL | 12/30 711118 | 74350 | 001 | 220 | 646 | OTHER MAINTENANCE S | | 85.46 | 85.46 |
| 02/02/15 | 16596 | 1816 | SUPPLIES-B&C | 01/20 714378 | 74470 | 160 | 300 | 646 | OTHER MAINTENANCE S | | 18.99 | |
| 02/02/15 | 16596 | 1816 | SUPPLIES-B&C | 01/20 714405 | 74470 | 160 | 300 | 646 | OTHER MAINTENANCE S | | 39.90 | |
| 02/02/15 | 16596 | 1816 | SUPPLIES-B&C | 01/21 714557 | 74470 | 160 | 300 | 646 | OTHER MAINTENANCE S | | 59.85 | |
| 02/02/15 | 16596 | 1816 | SUPPLIES-B&C | 01/21 714680 | 74470 | 160 | 300 | 646 | OTHER MAINTENANCE S | | 67.83 | 186.57 |
| 02/02/15 | 16609 | 1829 | SUPPLIES-SW | 01/15 713698 | 74461 | 400 | 340 | 646 | OTHER MAINTENANCE S | | 23.15 | 23.15 |
| 02/17/15 | 16672 | 1902 | SUPPLIES-JAIL | 01/13 713339 | 74450 | 001 | 220 | 646 | OTHER MAINTENANCE S | | 40.89 | |
| 02/17/15 | 16672 | 1902 | PLUGS-C&B | 01/15 713669 | 74454 | 001 | 151 | 646 | OTHER MAINTENANCE S | | 1.49 | |
| 02/17/15 | 16672 | 1902 | PAINT SUPPLIES-JAIL | 01/16 713983 | 74450 | 001 | 220 | 642 | PAINT AND PRESERVAT | | 367.88 | |
| 02/17/15 | 16672 | 1902 | SUPPLIES-C&B | 01/22 714842 | 74514 | 001 | 151 | 646 | OTHER MAINTENANCE S | | 19.92 | |
| 02/17/15 | 16672 | 1902 | SUPPLIES-C&B | 01/22 714873 | 74514 | 001 | 151 | 646 | OTHER MAINTENANCE S | | 2.99 | |
| 02/17/15 | 16672 | 1902 | HARDWARE SUPPLIES-C&B | 02/02 716636 | 74611 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | | 10.96 | |
| 02/17/15 | 16672 | 1902 | HARDWARE SUPPLIES-C&B | 02/05 717181 | 74611 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | | 21.98 | |
| 02/17/15 | 16672 | 1902 | HARDWARE SUPPLIES-C&B | 02/06 717489 | 74611 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | | 4.49 | 470.60 |
| 02/17/15 | 16704 | 1934 | SUPPLIES-FIRE | 01/14 713504 | 74434 | 106 | 250 | 646 | OTHER MAINTENANCE S | | 21.47 | |
| 02/17/15 | 16704 | 1934 | SUPPLIES-FIRE | 01/27 715741 | 74560 | 106 | 250 | 646 | OTHER MAINTENANCE S | | 52.56 | 74.03 |
| 02/17/15 | 16737 | 1967 | SUPPLIES-CM | 01/20 714340 | 74470 | 150 | 300 | 646 | OTHER MAINTENANCE S | | 39.90 | |
| 02/17/15 | 16737 | 1967 | SUPPLIES-CM | 01/22 714987 | 74470 | 150 | 300 | 646 | OTHER MAINTENANCE S | | 98.52 | |
| 02/17/15 | 16737 | 1967 | SUPPLIES-CM | 01/26 K15317 | 74523 | 150 | 300 | 646 | OTHER MAINTENANCE S | | 67.98 | |

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

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|----------|-------|-------|-----------------------|--------------|--------|-------|------|------|--------|---------------------|--------|-------------|
| 02/17/15 | 16737 | 1967 | SUPPLIES-CM | 01/26 | K15332 | 74523 | 150 | 300 | 646 | OTHER MAINTENANCE S | 136.94 | |
| 02/17/15 | 16737 | 1967 | SUPPLIES-CM | 01/27 | 715643 | 74523 | 150 | 300 | 646 | OTHER MAINTENANCE S | 27.95 | |
| 02/17/15 | 16737 | 1967 | SUPPLIES-CM | 01/28 | 715765 | 74523 | 150 | 300 | 646 | OTHER MAINTENANCE S | 45.98 | |
| 02/17/15 | 16737 | 1967 | SUPPLIES-CM | 01/28 | 715851 | 74523 | 150 | 300 | 646 | OTHER MAINTENANCE S | 9.78 | |
| 02/17/15 | 16737 | 1967 | SUPPLIES-CM | 01/30 | 716228 | 74586 | 150 | 300 | 646 | OTHER MAINTENANCE S | 36.93 | |
| 02/17/15 | 16737 | 1967 | SUPPLIES-CM | 01/30 | 716251 | 74586 | 150 | 300 | 646 | OTHER MAINTENANCE S | 17.99 | |
| 02/17/15 | 16737 | 1967 | SUPPLIES-CM | 01/30 | 716296 | 74586 | 150 | 300 | 646 | OTHER MAINTENANCE S | 10.74 | |
| 02/17/15 | 16737 | 1967 | SUPPLIES-CM | 02/02 | 716549 | 74586 | 150 | 300 | 646 | OTHER MAINTENANCE S | 80.94 | |
| 02/17/15 | 16737 | 1967 | SUPPLIES-CM | 02/02 | 716552 | 74586 | 150 | 300 | 646 | OTHER MAINTENANCE S | 62.97 | |
| 02/17/15 | 16737 | 1967 | SUPPLIES-CM | 02/03 | 716814 | 74586 | 150 | 300 | 646 | OTHER MAINTENANCE S | 25.92 | |
| 02/17/15 | 16737 | 1967 | SUPPLIES-CM | 02/04 | 716962 | 74586 | 150 | 300 | 646 | OTHER MAINTENANCE S | 92.86 | 755.40 |
| 03/02/15 | 16840 | 2089 | TOILET SEAT-JAIL | 01/26 | 715513 | 74547 | 001 | 220 | 643 | HARDWARE/PLUMBING/E | 26.99 | |
| 03/02/15 | 16840 | 2089 | SUPPLIES-C&B | 02/10 | 718167 | 74670 | 001 | 151 | 646 | OTHER MAINTENANCE S | 5.49 | |
| 03/02/15 | 16840 | 2089 | SUPPLIES-C&B | 02/17 | 719223 | 74709 | 001 | 151 | 646 | OTHER MAINTENANCE S | 19.98 | |
| 03/02/15 | 16840 | 2089 | HEATER-EM | 02/24 | 720382 | 74768 | 001 | 251 | 646 | OTHER MAINTENANCE S | 28.99 | 81.45 |
| 03/02/15 | 16897 | 2146 | SUPPLIES-CM | 02/09 | 717823 | 74642 | 150 | 300 | 646 | OTHER MAINTENANCE S | 15.96 | |
| 03/02/15 | 16897 | 2146 | SUPPLIES-CM | 02/09 | 717867 | 74642 | 150 | 300 | 646 | OTHER MAINTENANCE S | 25.96 | |
| 03/02/15 | 16897 | 2146 | SUPPLIES-CM | 02/09 | 717911 | 74642 | 150 | 300 | 646 | OTHER MAINTENANCE S | 5.98 | |
| 03/02/15 | 16897 | 2146 | SUPPLIES-CM | 02/10 | 718163 | 74642 | 150 | 300 | 646 | OTHER MAINTENANCE S | 20.29 | |
| 03/02/15 | 16897 | 2146 | SUPPLIES-CM | 02/11 | 718354 | 74642 | 150 | 300 | 646 | OTHER MAINTENANCE S | 34.95 | |
| 03/02/15 | 16897 | 2146 | SUPPLIES-CM | 02/13 | 718654 | 74692 | 150 | 300 | 646 | OTHER MAINTENANCE S | 59.97 | |
| 03/02/15 | 16897 | 2146 | SUPPLIES-CM | 02/13 | 718661 | 74692 | 150 | 300 | 646 | OTHER MAINTENANCE S | 29.98 | |
| 03/02/15 | 16897 | 2146 | SUPPLIES-CM | 02/17 | 719179 | 74692 | 150 | 300 | 646 | OTHER MAINTENANCE S | 42.99 | 236.08 |
| 03/16/15 | 16990 | 2244 | SUPPLIES-JAIL | 02/18 | 719536 | 74713 | 001 | 220 | 645 | CUSTODIAL SUPPLIES | 29.98 | |
| 03/16/15 | 16990 | 2244 | SUPPLIES-JAIL | 02/20 | 719871 | 74713 | 001 | 220 | 646 | OTHER MAINTENANCE S | 42.15 | |
| 03/16/15 | 16990 | 2244 | BULBS-C&B | 03/10 | 722219 | 74850 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 14.99 | 87.12 |
| 03/16/15 | 17030 | 2284 | SUPPLIES-FIRE | 02/18 | 719479 | 74712 | 106 | 250 | 646 | OTHER MAINTENANCE S | 20.96 | |
| 03/16/15 | 17030 | 2284 | SUPPLIES-FIRE | 03/02 | 721078 | 74712 | 106 | 250 | 646 | OTHER MAINTENANCE S | 8.49 | 29.45 |
| 03/16/15 | 17063 | 2317 | SUPPLIES-CM | 02/27 | 720778 | 74781 | 150 | 300 | 646 | OTHER MAINTENANCE S | 31.99 | 31.99 |
| 04/06/15 | 17185 | 2458 | SUPPLIES-C&B | 02/24 | 720337 | 74754 | 001 | 151 | 646 | OTHER MAINTENANCE S | 18.98 | |
| 04/06/15 | 17185 | 2458 | SUPPLIES-C&B | 02/24 | 720350 | 74754 | 001 | 151 | 646 | OTHER MAINTENANCE S | 20.97 | |
| 04/06/15 | 17185 | 2458 | FILTERS-C&B | 03/16 | 723073 | 74888 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 5.96 | |
| 04/06/15 | 17185 | 2458 | PLUMBING SUPPLIES-C&B | 03/16 | 723093 | 74888 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 48.57 | |
| 04/06/15 | 17185 | 2458 | BILGE PUMP-C&B | 03/16 | 723209 | 74888 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 26.99 | |
| 04/06/15 | 17185 | 2458 | SUPPLIES-C&B | 03/17 | 723436 | 74888 | 001 | 151 | 646 | OTHER MAINTENANCE S | 6.76 | |
| 04/06/15 | 17185 | 2458 | FILTERS-C&B | 03/17 | 723516 | 74888 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 29.95 | |
| 04/06/15 | 17185 | 2458 | SUPPLIES-C&B | 03/18 | 723609 | 74888 | 001 | 151 | 646 | OTHER MAINTENANCE S | 29.05 | |
| 04/06/15 | 17185 | 2458 | DRILL BIT-C&B | 03/18 | 723647 | 74888 | 001 | 151 | 646 | OTHER MAINTENANCE S | 3.79 | |
| 04/06/15 | 17185 | 2458 | GLUE,WIRE CONN-C&B | 03/18 | 723697 | 74888 | 001 | 151 | 646 | OTHER MAINTENANCE S | 11.98 | |
| 04/06/15 | 17185 | 2458 | GLUE-C&B | 03/18 | 723737 | 74888 | 001 | 151 | 646 | OTHER MAINTENANCE S | 2.79 | |
| 04/06/15 | 17185 | 2458 | BULBS-C&B | 03/19 | 723847 | 74888 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 16.96 | |
| 04/06/15 | 17185 | 2458 | SUPPLIES-C&B | 03/19 | 723994 | 74888 | 001 | 151 | 646 | OTHER MAINTENANCE S | 48.96 | |
| 04/06/15 | 17185 | 2458 | BULBS-C&B | 03/19 | 724034 | 74888 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 5.99 | |
| 04/06/15 | 17185 | 2458 | HARDWARE SUPPLIES-C&B | 03/23 | 724538 | 74954 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | 109.99 | |
| 04/06/15 | 17185 | 2458 | SUPPLIES-C&B | 03/25 | 724925 | 74954 | 001 | 151 | 646 | OTHER MAINTENANCE S | 22.99 | 410.68 |

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

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|----------|-------|-------|----------------|---------------|-------|------|------|------|---------------------|---------------|--------|-------------|
| 04/06/15 | 17241 | 2514 | SUPPLIES-FIRE | 02/03 716941 | 74612 | 106 | 250 | 646 | OTHER | MAINTENANCE S | 4.49 | |
| 04/06/15 | 17241 | 2514 | SUPPLIES-FIRE | 02/10 718125 | 74612 | 106 | 250 | 646 | OTHER | MAINTENANCE S | 140.19 | |
| 04/06/15 | 17241 | 2514 | SUPPLIES-FIRE | 02/12 718598 | 74612 | 106 | 250 | 646 | OTHER | MAINTENANCE S | 149.89 | |
| 04/06/15 | 17241 | 2514 | SUPPLIES-FIRE | 02/19 K19597 | 74712 | 106 | 250 | 646 | OTHER | MAINTENANCE S | 37.81 | |
| 04/06/15 | 17241 | 2514 | SUPPLIES-FIRE | 02/25 720448 | 74712 | 106 | 250 | 646 | OTHER | MAINTENANCE S | 70.43 | |
| 04/06/15 | 17241 | 2514 | SUPPLIES-FIRE | 03/17 723508 | 74901 | 106 | 250 | 646 | OTHER | MAINTENANCE S | 26.98 | |
| 04/06/15 | 17241 | 2514 | SUPPLIES-FIRE | 03/17 723521 | 74901 | 106 | 250 | 646 | OTHER | MAINTENANCE S | 15.48 | |
| 04/06/15 | 17241 | 2514 | SUPPLIES-FIRE | 03/17 723527 | 74901 | 106 | 250 | 646 | OTHER | MAINTENANCE S | 7.99 | |
| 04/06/15 | 17241 | 2514 | SUPPLIES-FIRE | 03/18 723740 | 74901 | 106 | 250 | 646 | OTHER | MAINTENANCE S | 45.22 | |
| 04/06/15 | 17241 | 2514 | SUPPLIES-FIRE | 03/20 724199 | 74901 | 106 | 250 | 646 | OTHER | MAINTENANCE S | 6.99 | 505.47 |
| 04/06/15 | 17288 | 2561 | SUPPLIES-B&C | 03/09 721988 | 74827 | 160 | 300 | 646 | OTHER | MAINTENANCE S | 67.98 | |
| 04/06/15 | 17288 | 2561 | SUPPLIES-B&C | 03/09 721994 | 74827 | 160 | 300 | 646 | OTHER | MAINTENANCE S | 21.98 | |
| 04/06/15 | 17288 | 2561 | SUPPLIES-B&C | 03/09 722114 | 74827 | 160 | 300 | 646 | OTHER | MAINTENANCE S | 40.88 | |
| 04/06/15 | 17288 | 2561 | SUPPLIES-B&C | 03/10 722201 | 74827 | 160 | 300 | 646 | OTHER | MAINTENANCE S | 187.50 | |
| 04/06/15 | 17288 | 2561 | SUPPLIES-B&C | 03/11 722396 | 74827 | 160 | 300 | 646 | OTHER | MAINTENANCE S | 32.95 | |
| 04/06/15 | 17288 | 2561 | SUPPLIES-B&C | 03/16 723200 | 74874 | 160 | 300 | 646 | OTHER | MAINTENANCE S | 17.91 | |
| 04/06/15 | 17288 | 2561 | SUPPLIES-B&C | 03/16 723227 | 74874 | 160 | 300 | 646 | OTHER | MAINTENANCE S | 187.50 | |
| 04/06/15 | 17288 | 2561 | SUPPLIES-B&C | 03/16 723234 | 74874 | 160 | 300 | 646 | OTHER | MAINTENANCE S | 2.58 | |
| 04/06/15 | 17288 | 2561 | SUPPLIES-B&C | 03/17 723379 | 74874 | 160 | 300 | 646 | OTHER | MAINTENANCE S | 9.98 | |
| 04/06/15 | 17288 | 2561 | BALL VALVE-B&C | 03/20 724179 | 74936 | 160 | 300 | 646 | OTHER | MAINTENANCE S | 12.99 | |
| 04/06/15 | 17288 | 2561 | BALL VALVE-B&C | 03/23 724455 | 74936 | 160 | 300 | 646 | OTHER | MAINTENANCE S | 17.99 | |
| 04/06/15 | 17288 | 2561 | SUPPLIES-B&C | 03/25 724862 | 74936 | 160 | 300 | 646 | OTHER | MAINTENANCE S | 35.96 | |
| 04/06/15 | 17288 | 2561 | SUPPLIES-B&C | 03/25 724891 | 74936 | 160 | 300 | 646 | OTHER | MAINTENANCE S | 62.76 | |
| 04/06/15 | 17288 | 2561 | SUPPLIES-B&C | 03/26 725178 | 74936 | 160 | 300 | 646 | OTHER | MAINTENANCE S | 35.56 | 734.52 |
| 04/20/15 | 17376 | 2654 | SUPPLIES-JAIL | 03/24 724712 | 74958 | 001 | 220 | 646 | OTHER | MAINTENANCE S | 169.92 | |
| 04/20/15 | 17376 | 2654 | SUPPLIES-JAIL | 03/24 724716 | 74958 | 001 | 220 | 646 | OTHER | MAINTENANCE S | 27.28 | |
| 04/20/15 | 17376 | 2654 | SUPPLIES-JAIL | 03/31 726092 | 74958 | 001 | 220 | 646 | OTHER | MAINTENANCE S | 20.23 | |
| 04/20/15 | 17376 | 2654 | SUPPLIES-C&B | 03/31 726119 | 75004 | 001 | 151 | 646 | OTHER | MAINTENANCE S | 15.99 | |
| 04/20/15 | 17376 | 2654 | KEY-C&B | 04/02 726504 | 75004 | 001 | 151 | 646 | OTHER | MAINTENANCE S | 1.79 | 235.21 |
| 04/20/15 | 17440 | 2718 | SUPPLIES-CM | 03/30 725745 | 74985 | 150 | 300 | 646 | OTHER | MAINTENANCE S | 108.03 | |
| 04/20/15 | 17440 | 2718 | SUPPLIES-CM | 03/30 725842 | 74985 | 150 | 300 | 646 | OTHER | MAINTENANCE S | 1.29 | |
| 04/20/15 | 17440 | 2718 | HARD HATS-CM | 03/31 726035 | 74985 | 150 | 300 | 646 | OTHER | MAINTENANCE S | 39.95 | |
| 04/20/15 | 17440 | 2718 | HARD HATS-CM | 04/02 726431 | 74985 | 150 | 300 | 646 | OTHER | MAINTENANCE S | 39.95 | |
| 04/20/15 | 17440 | 2718 | SUPPLIES-CM | 04/06 727005 | 75039 | 150 | 300 | 646 | OTHER | MAINTENANCE S | 90.85 | |
| 04/20/15 | 17440 | 2718 | HARD HATS-CM | 04/09 727686 | 75039 | 150 | 300 | 646 | OTHER | MAINTENANCE S | 39.95 | |
| 04/20/15 | 17440 | 2718 | SUPPLIES-CM | 04/09 727688 | 75039 | 150 | 300 | 646 | OTHER | MAINTENANCE S | 203.46 | 523.48 |
| 05/04/15 | 17554 | 2852 | SUPPLIES-C&B | 04/14 728554 | 75052 | 001 | 151 | 646 | OTHER | MAINTENANCE S | 7.99 | |
| | | | | | 75052 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | | 4.06 | |
| 05/04/15 | 17554 | 2852 | SUPPLIES-C&B | 04/21 729815 | 75181 | 001 | 151 | 646 | OTHER | MAINTENANCE S | 65.53 | |
| 05/04/15 | 17554 | 2852 | SUPPLIES-C&B | 04/22 730105 | 75181 | 001 | 151 | 646 | OTHER | MAINTENANCE S | 15.99 | |
| 05/04/15 | 17554 | 2852 | KEY-C&B | 04/23 730421 | 75181 | 001 | 151 | 646 | OTHER | MAINTENANCE S | 1.79 | |
| 05/04/15 | 17554 | 2852 | KEYS-C&B | 04/24 730577 | 75181 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | | 12.45 | 107.81 |
| 05/04/15 | 17595 | 2893 | SUPPLIES-FIRE | 03/31 725992 | 75015 | 106 | 250 | 646 | OTHER | MAINTENANCE S | 66.42 | 66.42 |
| 05/04/15 | 17620 | 2918 | SUPPLIES-CM | 01/22 714987A | 74470 | 150 | 300 | 646 | OTHER | MAINTENANCE S | .04 | |
| 05/04/15 | 17620 | 2918 | SUPPLIES-CM | 03/17 723418 | 74874 | 150 | 300 | 646 | OTHER | MAINTENANCE S | 10.48 | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|-------|-------|-----------------------|--------------|-------|------|------|------|---------------------|---------------|--------|-------|--------|
| 05/04/15 | 17620 | 2918 | HARD HATS-CM | 04/01 726218 | 74985 | 150 | 300 | 646 | OTHER | MAINTENANCE S | 9.00 | | |
| 05/04/15 | 17620 | 2918 | SUPPLIES-CM | 04/23 730249 | 75160 | 150 | 300 | 646 | OTHER | MAINTENANCE S | 34.45 | | 53.97 |
| 05/04/15 | 17640 | 2938 | SUPPLIES-B&C | 04/14 728592 | 75096 | 160 | 300 | 646 | OTHER | MAINTENANCE S | 21.27 | | |
| 05/04/15 | 17640 | 2938 | CEMENT-B&C | 04/14 728604 | 75096 | 160 | 300 | 646 | OTHER | MAINTENANCE S | 11.99 | | |
| 05/04/15 | 17640 | 2938 | QUIKRETE-B&C | 04/15 728874 | 75096 | 160 | 300 | 646 | OTHER | MAINTENANCE S | 15.96 | | |
| 05/04/15 | 17640 | 2938 | QUIKRETE-B&C | 04/16 729071 | 75096 | 160 | 300 | 646 | OTHER | MAINTENANCE S | 20.35 | | 69.57 |
| 05/18/15 | 17726 | 3029 | SUPPLIES-C&B | 04/28 731139 | 75233 | 001 | 151 | 646 | OTHER | MAINTENANCE S | 7.49 | | |
| | | | | | 75233 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | | 7.44 | | |
| 05/18/15 | 17726 | 3029 | SUPPLIES-SHERIFF | 04/28 731148 | 75244 | 001 | 200 | 646 | OTHER | MAINTENANCE S | 42.42 | | |
| 05/18/15 | 17726 | 3029 | SUPPLIES-C&B | 04/28 731189 | 75233 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | | 24.85 | | |
| 05/18/15 | 17726 | 3029 | SUPPLIES-C&B | 04/30 731688 | 75233 | 001 | 151 | 646 | OTHER | MAINTENANCE S | 16.99 | | |
| 05/18/15 | 17726 | 3029 | SUPPLIES-C&B | 05/05 732528 | 75295 | 001 | 151 | 646 | OTHER | MAINTENANCE S | 7.56 | | |
| | | | | | 75295 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | | 5.49 | | |
| 05/18/15 | 17726 | 3029 | HARDWARE SUPPLIES-C&B | 05/05 732534 | 75295 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | | .89 | | |
| 05/18/15 | 17726 | 3029 | SUPPLIES-C&B | 05/06 732903 | 75295 | 001 | 151 | 646 | OTHER | MAINTENANCE S | 53.62 | | |
| 05/18/15 | 17726 | 3029 | HARDWARE SUPPLIES-C&B | 05/06 732910 | 75295 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | | 12.97 | | |
| 05/18/15 | 17726 | 3029 | HARDWARE SUPPLIES-C&B | 05/06 732938 | 75295 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | | 21.96 | | |
| 05/18/15 | 17726 | 3029 | HARDWARE SUPPLIES-C&B | 05/06 732960 | 75295 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | | 5.49 | | |
| 05/18/15 | 17726 | 3029 | KEY-C&B | 05/08 733296 | 75295 | 001 | 151 | 646 | OTHER | MAINTENANCE S | 1.79 | | 208.96 |
| 05/18/15 | 17763 | 3066 | SUPPLIES-FIRE | 05/06 732781 | 75307 | 106 | 250 | 646 | OTHER | MAINTENANCE S | 101.78 | | |
| 05/18/15 | 17763 | 3066 | SUPPLIES-FIRE | 05/07 733154 | 75307 | 106 | 250 | 646 | OTHER | MAINTENANCE S | 4.08 | | 105.86 |
| 05/18/15 | 17785 | 3088 | SUPPLIES-CM | 04/29 731404 | 75215 | 150 | 300 | 646 | OTHER | MAINTENANCE S | 16.99 | | |
| 05/18/15 | 17785 | 3088 | SUPPLIES-CM | 04/30 731558 | 75215 | 150 | 300 | 646 | OTHER | MAINTENANCE S | 70.33 | | |
| 05/18/15 | 17785 | 3088 | SUPPLIES-CM | 05/04 732448 | 75270 | 150 | 300 | 646 | OTHER | MAINTENANCE S | 39.90 | | |
| 05/18/15 | 17785 | 3088 | SUPPLIES-CM | 05/07 733183 | 75270 | 150 | 300 | 646 | OTHER | MAINTENANCE S | 11.97 | | |
| 05/18/15 | 17785 | 3088 | SUPPLIES-CM | 05/07 733218 | 75270 | 150 | 300 | 646 | OTHER | MAINTENANCE S | 25.97 | | |
| 05/18/15 | 17785 | 3088 | SUPPLIES-CM | 05/11 733725 | 75270 | 150 | 300 | 646 | OTHER | MAINTENANCE S | 160.91 | | 326.07 |
| 05/18/15 | 17804 | 3107 | SUPPLIES-SW | 05/05 732685 | 75296 | 400 | 340 | 646 | OTHER | MAINTENANCE S | 35.99 | | 35.99 |
| 06/01/15 | 17888 | 3212 | SHOP VAC-JAIL | 05/01 732056 | 75287 | 001 | 220 | 646 | OTHER | MAINTENANCE S | 64.99 | | |
| 06/01/15 | 17888 | 3212 | SUPPLIES-JAIL | 05/05 732668 | 75287 | 001 | 220 | 646 | OTHER | MAINTENANCE S | 36.46 | | |
| 06/01/15 | 17888 | 3212 | SUPPLIES-JAIL | 05/05 732716 | 75287 | 001 | 220 | 646 | OTHER | MAINTENANCE S | 81.96 | | |
| 06/01/15 | 17888 | 3212 | KEYS-JAIL | 05/05 732748 | 75287 | 001 | 220 | 646 | OTHER | MAINTENANCE S | 7.16 | | |
| 06/01/15 | 17888 | 3212 | PAINT SUPPLIES-JAIL | 05/15 734754 | 75369 | 001 | 220 | 642 | PAINT AND PRESERVAT | | 35.48 | | |
| 06/01/15 | 17888 | 3212 | BATTERIES-C&B | 05/18 734947 | 75395 | 001 | 151 | 646 | OTHER | MAINTENANCE S | 99.98 | | |
| 06/01/15 | 17888 | 3212 | HARDWARE SUPPLIES-C&B | 05/19 735310 | 75395 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | | 10.27 | | |
| 06/01/15 | 17888 | 3212 | BULBS-C&B | 05/20 735521 | 75395 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | | 4.99 | | |
| 06/01/15 | 17888 | 3212 | PAINT SUPPLIES-JAIL | 05/20 735592 | 75369 | 001 | 220 | 646 | OTHER | MAINTENANCE S | 12.98 | | |
| | | | | | 75369 | 001 | 220 | 642 | PAINT AND PRESERVAT | | 92.27 | | 446.54 |
| 06/01/15 | 18015 | 3339 | SUPPLIES-FIRE | 05/14 734456 | 75370 | 106 | 250 | 646 | OTHER | MAINTENANCE S | 91.26 | | 91.26 |
| 06/01/15 | 18052 | 3376 | SUPPLIES-B&C | 05/11 733615 | 75326 | 160 | 300 | 646 | OTHER | MAINTENANCE S | 45.98 | | |
| 06/01/15 | 18052 | 3376 | SUPPLIES-B&C | 05/11 733666 | 75326 | 160 | 300 | 646 | OTHER | MAINTENANCE S | 53.98 | | |
| 06/01/15 | 18052 | 3376 | SUPPLIES-B&C | 05/14 734498 | 75326 | 160 | 300 | 646 | OTHER | MAINTENANCE S | 36.80 | | |
| 06/01/15 | 18052 | 3376 | SUPPLIES-B&C | 05/20 735468 | 75379 | 160 | 300 | 646 | OTHER | MAINTENANCE S | 50.93 | | |

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

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|----------|-------|-------|-----------------------|--------------|-------|------|------|------|--------|---------------------|--------|-------------|
| 06/01/15 | 18052 | 3376 | SUPPLIES-B&C | 05/20 735588 | 75379 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 1.09 | 188.78 |
| 06/01/15 | 18066 | 3390 | WATER COOLER-SW | 05/14 734463 | 75372 | 400 | 340 | 646 | | OTHER MAINTENANCE S | 32.99 | 32.99 |
| 06/15/15 | 18147 | 3476 | HARDWARE SUPPLIES-C&B | 05/12 733863 | 75346 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 5.49 | |
| 06/15/15 | 18147 | 3476 | SUPPLIES-C&B | 05/13 734239 | 75346 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 14.28 | |
| 06/15/15 | 18147 | 3476 | HARDWARE SUPPLIES-C&B | 05/14 734390 | 75346 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 1.92 | |
| 06/15/15 | 18147 | 3476 | SUPPLIES-C&B | 05/27 736741 | 75469 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 2.40 | |
| 06/15/15 | 18147 | 3476 | SUPPLIES-C&B | 05/29 737263 | 75469 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 34.98 | |
| 06/15/15 | 18147 | 3476 | SUPPLIES-C&B | 05/29 737276 | 75469 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 9.12 | |
| 06/15/15 | 18147 | 3476 | FILTERS-C&B | 06/02 737889 | 75521 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 24.95 | |
| 06/15/15 | 18147 | 3476 | FUSES-C&B | 06/03 738148 | 75521 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 13.98 | |
| 06/15/15 | 18147 | 3476 | SUPPLIES-C&B | 06/04 738597 | 75521 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 14.48 | 121.60 |
| 06/15/15 | 18273 | 3602 | SPRAYER-FIRE | 05/26 736524 | 75459 | 106 | 250 | 646 | | OTHER MAINTENANCE S | 27.99 | |
| 06/15/15 | 18273 | 3602 | BULBS-FIRE | 05/27 736827 | 75459 | 106 | 250 | 643 | | HARDWARE/PLUMBING/E | 4.99 | 32.98 |
| 06/15/15 | 18299 | 3628 | SUPPLIES-CM | 05/29 737226 | 75494 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 91.56 | |
| 06/15/15 | 18299 | 3628 | SHOVELS-CM | 06/01 737607 | 75494 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 29.97 | |
| 06/15/15 | 18299 | 3628 | SUPPLIES-CM | 06/01 737701 | 75494 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 15.99 | |
| 06/15/15 | 18299 | 3628 | ROOF CEMENT-CM | 06/01 737774 | 75494 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 24.95 | |
| 06/15/15 | 18299 | 3628 | SUPPLIES-CM | 06/02 738000 | 75491 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 23.98 | |
| 06/15/15 | 18299 | 3628 | JAN SUPPLIES-CM | 06/02 738053 | 75494 | 150 | 300 | 645 | | CUSTODIAL SUPPLIES | 6.37 | |
| 06/15/15 | 18299 | 3628 | SUPPLIES-CM | 06/04 738534 | 75494 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 21.54 | 214.36 |
| 07/06/15 | 18433 | 3783 | SUPPLIES-C&B | 06/08 739231 | 75578 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 26.96 | |
| 07/06/15 | 18433 | 3783 | HARDWARE SUPPLIES-C&B | 06/08 739275 | 75578 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 4.99 | |
| 07/06/15 | 18433 | 3783 | PAINT & SUPPLIES-JAIL | 06/09 739410 | 75582 | 001 | 220 | 642 | | PAINT AND PRESERVAT | 268.37 | |
| | | | | | 75582 | 001 | 220 | 646 | | OTHER MAINTENANCE S | 25.96 | |
| 07/06/15 | 18433 | 3783 | SUPPLY LINE-C&B | 06/10 739601 | 75578 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 5.99 | |
| 07/06/15 | 18433 | 3783 | PAINT SUPPLIES-C&B | 06/10 739649 | 75578 | 001 | 151 | 642 | | PAINT AND PRESERVAT | 26.96 | |
| 07/06/15 | 18433 | 3783 | PAINT & SUPPLIES-JAIL | 06/11 740083 | 75582 | 001 | 220 | 642 | | PAINT AND PRESERVAT | 144.48 | |
| | | | | | 75582 | 001 | 220 | 646 | | OTHER MAINTENANCE S | 49.41 | |
| 07/06/15 | 18433 | 3783 | SUPPLIES-C&B | 06/16 741041 | 75639 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 12.99 | |
| 07/06/15 | 18433 | 3783 | SUPPLIES-C&B | 06/17 741212 | 75639 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 7.17 | |
| 07/06/15 | 18433 | 3783 | SUPPLIES-C&B | 06/22 742051 | 75687 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 5.49 | |
| 07/06/15 | 18433 | 3783 | SUPPLIES-C&B | 06/23 742354 | 75687 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 6.55 | |
| 07/06/15 | 18433 | 3783 | SUPPLIES-C&B | 06/24 742696 | 75687 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 2.28 | |
| 07/06/15 | 18433 | 3783 | KEYS-C&B | 06/24 742798 | 75687 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 7.47 | |
| 07/06/15 | 18433 | 3783 | SUPPLIES-C&B | 06/26 743169 | 75687 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 21.94 | 617.01 |
| 07/06/15 | 18483 | 3833 | SUPPLIES-FIRE | 06/05 738889 | 75512 | 106 | 250 | 646 | | OTHER MAINTENANCE S | 15.99 | |
| 07/06/15 | 18483 | 3833 | SUPPLIES-FIRE | 06/08 739233 | 75577 | 106 | 250 | 646 | | OTHER MAINTENANCE S | 4.98 | |
| 07/06/15 | 18483 | 3833 | SUPPLIES-FIRE | 06/08 739306 | 75577 | 106 | 250 | 646 | | OTHER MAINTENANCE S | 21.20 | |
| 07/06/15 | 18483 | 3833 | PAINT SUPPLIES-FIRE | 06/15 740798 | 75577 | 106 | 250 | 642 | | PAINT AND PRESERVAT | 32.96 | |
| 07/06/15 | 18483 | 3833 | SUPPLIES-FIRE | 06/17 741330 | 75577 | 106 | 250 | 646 | | OTHER MAINTENANCE S | 18.30 | |
| 07/06/15 | 18483 | 3833 | SUPPLIES-FIRE | 06/23 742498 | 75667 | 106 | 250 | 646 | | OTHER MAINTENANCE S | 53.55 | |
| 07/06/15 | 18483 | 3833 | SUPPLIES-FIRE | 06/23 742531 | 75667 | 106 | 250 | 646 | | OTHER MAINTENANCE S | 17.20 | 164.18 |
| 07/06/15 | 18514 | 3864 | SUPPLIES-CM | 06/08 739217 | 75558 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 71.94 | |
| 07/06/15 | 18514 | 3864 | SUPPLIES-CM | 06/12 740212 | 75615 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 9.96 | |

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

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|----------|-------|-------|-----------------------|--------------|-------|------|------|------|--------|---------------------|--------|-------|--------|
| 07/06/15 | 18514 | 3864 | PLEXY GLASS-CM | 06/15 740775 | 75615 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 19.99 | | |
| 07/06/15 | 18514 | 3864 | SUPPLIES-CM | 06/18 741423 | 75615 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 19.53 | | |
| 07/06/15 | 18514 | 3864 | SUPPLIES-CM | 06/18 741509 | 75615 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 39.99 | | 161.41 |
| 07/06/15 | 18535 | 3885 | COOLER-SW | 06/29 743604 | 75744 | 400 | 340 | 646 | | OTHER MAINTENANCE S | 26.99 | | 26.99 |
| 07/20/15 | 18604 | 3959 | PAINT SUPPLIES-JAIL | 06/24 742715 | 72702 | 001 | 220 | 642 | | PAINT AND PRESERVAT | 245.41 | | |
| 07/20/15 | 18604 | 3959 | SUPPLIES-JAIL | 06/25 742976 | 75702 | 001 | 220 | 646 | | OTHER MAINTENANCE S | 4.99 | | |
| 07/20/15 | 18604 | 3959 | HARDWARE SUPPLIES-C&B | 07/06 744977 | 75779 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 35.93 | | 286.33 |
| 07/20/15 | 18640 | 3995 | SUPPLIES-FIRE | 06/19 741838 | 75667 | 106 | 250 | 646 | | OTHER MAINTENANCE S | 70.27 | | 70.27 |
| 07/20/15 | 18668 | 4023 | SUPPLIES-CM | 07/06 744855 | 75770 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 17.99 | | 17.99 |
| 07/20/15 | 18680 | 4035 | SUPPLIES-B&C | 06/23 742367 | 75674 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 57.57 | | |
| 07/20/15 | 18680 | 4035 | SUPPLIES-B&C | 06/24 742622 | 75674 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 31.78 | | |
| 07/20/15 | 18680 | 4035 | HOSE-B&C | 06/25 743077 | 75674 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 12.45 | | |
| 07/20/15 | 18680 | 4035 | SUPPLIES-B&C | 06/26 743164 | 75728 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 12.27 | | |
| 07/20/15 | 18680 | 4035 | HOSE-B&C | 06/26 743267 | 75728 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 39.98 | | |
| 07/20/15 | 18680 | 4035 | HOSE-B&C | 06/26 743272 | 75728 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 12.87 | | |
| 07/20/15 | 18680 | 4035 | SUPPLIES-B&C | 06/30 743922 | 75728 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 10.07 | | |
| 07/20/15 | 18680 | 4035 | SPRAYERS-B&C | 06/30 743952 | 75728 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 131.97 | | 308.96 |
| 08/03/15 | 18774 | 4150 | PAINT SUPPLIES-JAIL | 07/08 745598 | 75805 | 001 | 220 | 642 | | PAINT AND PRESERVAT | 240.40 | | |
| 08/03/15 | 18774 | 4150 | SUPPLIES-C&B | 07/13 746391 | 75832 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 44.97 | | |
| 08/03/15 | 18774 | 4150 | SUPPLIES-JAIL | 07/16 747375 | 75805 | 001 | 220 | 646 | | OTHER MAINTENANCE S | 7.99 | | |
| 08/03/15 | 18774 | 4150 | SUPPLIES-C&B | 07/20 747876 | 75878 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 31.99 | | |
| 08/03/15 | 18774 | 4150 | SUPPLIES-C&B | 07/22 748382 | 75878 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 6.99 | | |
| 08/03/15 | 18774 | 4150 | SUPPLIES-C&B | 07/24 748999 | 75878 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 2.79 | | |
| 08/03/15 | 18774 | 4150 | SUPPLIES-C&B | 07/24 749038 | 75878 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 7.49 | | 342.62 |
| 08/03/15 | 18833 | 4209 | BALL VALVE-CM | 07/13 746444 | 75816 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 12.99 | | |
| 08/03/15 | 18833 | 4209 | SUPPLIES-CM | 07/20 747826 | 75859 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 159.75 | | |
| 08/03/15 | 18833 | 4209 | SUPPLIES-CM | 07/20 747828 | 75859 | 150 | 300 | 645 | | CUSTODIAL SUPPLIES | 5.99 | | 178.73 |
| 08/03/15 | 18849 | 4225 | MAILBOX POST-SW | 07/21 748228 | 75889 | 400 | 340 | 646 | | OTHER MAINTENANCE S | 36.99 | | 36.99 |
| 08/17/15 | 18932 | 4313 | PAINT SUPPLIES-JAIL | 07/22 748552 | 75880 | 001 | 220 | 642 | | PAINT AND PRESERVAT | 319.91 | | |
| 08/17/15 | 18932 | 4313 | AUGER-C&B | 07/27 749401 | 75922 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 24.99 | | |
| 08/17/15 | 18932 | 4313 | PLUMBING SUPPLIES-C&B | 07/30 750283 | 75922 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 5.31 | | |
| 08/17/15 | 18932 | 4313 | PAINT SUPPLIES-JAIL | 07/31 750661 | 75880 | 001 | 220 | 642 | | PAINT AND PRESERVAT | 36.45 | | |
| 08/17/15 | 18932 | 4313 | HARDWARE SUPPLIES-C&B | 08/04 751453 | 75975 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 4.16 | | |
| 08/17/15 | 18932 | 4313 | HARDWARE SUPPLIES-C&B | 08/05 751798 | 75975 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 68.97 | | |
| 08/17/15 | 18932 | 4313 | SUPPLIES-C&B | 08/06 752026 | 75975 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 1.79 | | 461.58 |
| 08/17/15 | 19125 | 4506 | SUPPLIES-FIRE | 07/29 750110 | 75946 | 106 | 250 | 646 | | OTHER MAINTENANCE S | 10.87 | | |
| 08/17/15 | 19125 | 4506 | SUPPLIES-FIRE | 08/05 751929 | 75946 | 106 | 250 | 646 | | OTHER MAINTENANCE S | 8.78 | | 19.65 |
| 08/17/15 | 19150 | 4531 | KEY-CM | 07/24 748946 | 75905 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 5.58 | | |
| 08/17/15 | 19150 | 4531 | SUPPLIES-CM | 07/27 749319 | 75905 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 32.77 | | |
| 08/17/15 | 19150 | 4531 | QUIKRETE-CM | 07/28 749655 | 75905 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 19.95 | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|-----------------------|---------------|-------|------|------|------|---------------------|---------------|--------|-------------|
| 08/17/15 | 19150 | 4531 | QUIKRETE-CM | 07/28 749758 | 75905 | 150 | 300 | 646 | OTHER | MAINTENANCE S | 15.96 | |
| 08/17/15 | 19150 | 4531 | GLOVES-CM | 07/29 749944 | 75905 | 150 | 300 | 646 | OTHER | MAINTENANCE S | 11.98 | 86.24 |
| 08/17/15 | 19162 | 4543 | SUPPLIES-B&C | 08/03 751213 | 75957 | 160 | 300 | 646 | OTHER | MAINTENANCE S | 176.95 | |
| 08/17/15 | 19162 | 4543 | QUIKRETE-B&C | 08/04 751365 | 75957 | 160 | 300 | 646 | OTHER | MAINTENANCE S | 31.92 | 208.87 |
| 09/08/15 | 19274 | 4675 | WATER COOLER-C&B | 06/08 739231A | 75578 | 001 | 151 | 646 | OTHER | MAINTENANCE S | 9.03 | |
| 09/08/15 | 19274 | 4675 | PAINT & SUPPLIES-JAIL | 08/07 752483 | 76017 | 001 | 220 | 642 | PAINT | AND PRESERVAT | 99.10 | |
| 09/08/15 | 19274 | 4675 | BULBS-C&B | 08/10 752868 | 76028 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | | 23.98 | |
| 09/08/15 | 19274 | 4675 | KEYS,TAGS-JAIL | 08/11 753228 | 76017 | 001 | 220 | 646 | OTHER | MAINTENANCE S | 9.41 | |
| 09/08/15 | 19274 | 4675 | HARDWARE SUPPLIES-C&B | 08/13 753751 | 76028 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | | 22.99 | |
| 09/08/15 | 19274 | 4675 | HARDWARE SUPPLIES-C&B | 08/13 753795 | 76028 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | | 22.99 | |
| 09/08/15 | 19274 | 4675 | SUPPLIES-EM | 08/17 754576 | 76106 | 001 | 251 | 646 | OTHER | MAINTENANCE S | 173.38 | |
| 09/08/15 | 19274 | 4675 | BULBS-C&B | 08/18 754641 | 76019 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | | 35.97 | |
| 09/08/15 | 19274 | 4675 | CAULK-C&B | 08/18 754728 | 76109 | 001 | 151 | 646 | OTHER | MAINTENANCE S | 4.98 | |
| 09/08/15 | 19274 | 4675 | SUPPLIES-C&B | 08/18 754738 | 76109 | 001 | 151 | 646 | OTHER | MAINTENANCE S | 11.98 | |
| 09/08/15 | 19274 | 4675 | REPAIR VALVES-C&B | 08/20 755158 | 76109 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | | 45.98 | |
| 09/08/15 | 19274 | 4675 | SUPPLIES-C&B | 08/20 755197 | 76109 | 001 | 151 | 646 | OTHER | MAINTENANCE S | 8.27 | |
| 09/08/15 | 19274 | 4675 | HARDWARE SUPPLIES-C&B | 08/21 755556 | 76109 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | | 6.76 | |
| 09/08/15 | 19274 | 4675 | HARDWARE SUPPLIES-C&B | 08/26 756542 | 76155 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | | 61.94 | |
| 09/08/15 | 19274 | 4675 | SUPPLIES-C&B | 08/27 756818 | 76155 | 001 | 151 | 646 | OTHER | MAINTENANCE S | 7.99 | 544.75 |
| 09/08/15 | 19372 | 4773 | SUPPLIES-FIRE | 08/24 755981 | 76151 | 106 | 250 | 646 | OTHER | MAINTENANCE S | 23.55 | |
| 09/08/15 | 19372 | 4773 | SUPPLIES-FIRE | 08/24 756073 | 76151 | 106 | 250 | 646 | OTHER | MAINTENANCE S | 27.97 | |
| 09/08/15 | 19372 | 4773 | SUPPLIES-FIRE | 08/24 756105 | 76151 | 106 | 250 | 646 | OTHER | MAINTENANCE S | 49.63 | |
| 09/08/15 | 19372 | 4773 | SUPPLIES-FIRE | 08/25 756322 | 76151 | 106 | 250 | 646 | OTHER | MAINTENANCE S | 116.51 | |
| 09/08/15 | 19372 | 4773 | SUPPLIES-FIRE | 08/27 756838 | 76151 | 106 | 250 | 646 | OTHER | MAINTENANCE S | 69.98 | 287.64 |
| 09/08/15 | 19398 | 4799 | SHOVELS-CM | 08/10 752726 | 76007 | 150 | 300 | 646 | OTHER | MAINTENANCE S | 79.92 | |
| 09/08/15 | 19398 | 4799 | SUPPLIES-CM | 08/10 752821 | 76007 | 150 | 300 | 646 | OTHER | MAINTENANCE S | 11.99 | 91.91 |
| 09/08/15 | 19425 | 4826 | SUPPLIES-SW | 08/25 756220 | 76159 | 400 | 340 | 646 | OTHER | MAINTENANCE S | 65.14 | 65.14 |
| 09/21/15 | 19501 | 4907 | SUPPLIES-JAIL | 08/24 756070 | 76157 | 001 | 220 | 646 | OTHER | MAINTENANCE S | 35.99 | |
| 09/21/15 | 19501 | 4907 | SUPPLIES-JAIL | 09/08 759028 | 76260 | 001 | 220 | 646 | OTHER | MAINTENANCE S | 8.36 | |
| 09/21/15 | 19501 | 4907 | KEY-C&B | 09/09 759271 | 76257 | 001 | 151 | 646 | OTHER | MAINTENANCE S | 69.99 | |
| 09/21/15 | 19501 | 4907 | REPAIR VALVE-C&B | 09/11 759771 | 76257 | 001 | 151 | 643 | HARDWARE/PLUMBING/E | | 45.98 | 160.32 |
| 09/21/15 | 19542 | 4948 | SUPPLIES-FIRE | 08/11 753139 | 76047 | 106 | 250 | 646 | OTHER | MAINTENANCE S | 25.76 | |
| 09/21/15 | 19542 | 4948 | SUPPLIES-FIRE | 08/12 753466 | 76047 | 106 | 250 | 646 | OTHER | MAINTENANCE S | 24.98 | |
| 09/21/15 | 19542 | 4948 | SUPPLIES-FIRE | 09/03 758383 | 76214 | 106 | 250 | 646 | OTHER | MAINTENANCE S | 16.98 | |
| 09/21/15 | 19542 | 4948 | SUPPLIES-FIRE | 09/04 758552 | 76214 | 106 | 250 | 646 | OTHER | MAINTENANCE S | 43.84 | |
| 09/21/15 | 19542 | 4948 | SUPPLIES-FIRE | 09/04 758627 | 76214 | 106 | 250 | 646 | OTHER | MAINTENANCE S | 4.32 | |
| 09/21/15 | 19542 | 4948 | JAN SUPPLIES-FIRE | 09/08 759103 | 76261 | 106 | 250 | 645 | CUSTODIAL SUPPLIES | | 43.93 | |
| 09/21/15 | 19542 | 4948 | MASKING TAPE-FIRE | 09/11 759750 | 76261 | 106 | 250 | 646 | OTHER | MAINTENANCE S | 20.97 | 180.78 |
| 09/21/15 | 19579 | 4985 | SUPPLIES-B&C | 08/21 755607 | 76132 | 160 | 300 | 646 | OTHER | MAINTENANCE S | 7.98 | |
| 09/21/15 | 19579 | 4985 | SUPPLIES-B&C | 08/26 756402 | 76132 | 160 | 300 | 646 | OTHER | MAINTENANCE S | 40.15 | |
| 09/21/15 | 19579 | 4985 | SUPPLIES-B&C | 08/26 756573 | 76132 | 160 | 300 | 646 | OTHER | MAINTENANCE S | 24.99 | |
| 09/21/15 | 19579 | 4985 | SUPPLIES-B&C | 08/26 756582 | 76132 | 160 | 300 | 646 | OTHER | MAINTENANCE S | 68.97 | |
| 09/21/15 | 19579 | 4985 | SUPPLIES-B&C | 08/28 757086 | 76184 | 160 | 300 | 646 | OTHER | MAINTENANCE S | 13.98 | 156.07 |

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

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|-------------------------------------|-------|-------|---------------------------|---------------|-------------|------|-----------|------|--------|---------------------|----------|-----------------|
| 09/21/15 | 19596 | 5002 | SUPPLIES-SW | 09/08 758987 | 76258 | 400 | 340 | 646 | | OTHER MAINTENANCE S | 25.98 | |
| 09/21/15 | 19596 | 5002 | WATER COOLER-SW | 09/15 760484 | 76310 | 400 | 340 | 646 | | OTHER MAINTENANCE S | 35.99 | 61.97 |
| SNEED'S HARDWARE | | | | 78 | EXPENDITURE | | 16,164.50 | | | BALANCE SHEET | .00 | TOTAL 16,164.50 |
| 3031 SOCKWELL JR., RAY | | | | | | | | | | | | |
| 11/03/14 | 15358 | 501 | REIMBURSE UNIFORMS-SHERIF | 10/23 2014-10 | | 001 | 200 | 691 | | UNIFORMS | 367.83 | 367.83 |
| 03/16/15 | 16991 | 2245 | REIMBURSE FOR REPAIR-SHER | 02/27 2015-3 | | 001 | 200 | 646 | | OTHER MAINTENANCE S | 55.10 | 55.10 |
| 05/04/15 | 17555 | 2853 | REPAIR TO HEADSETS-SHERIF | 04/21 2015-4 | | 001 | 200 | 546 | | OTHER R&M BY OUTSID | 60.36 | 60.36 |
| SOCKWELL JR., RAY | | | | 3 | EXPENDITURE | | 483.29 | | | BALANCE SHEET | .00 | TOTAL 483.29 |
| 279 SOCKWELL, RAY | | | | | | | | | | | | |
| 01/20/15 | 16356 | 1556 | REPAIR REIMBURSEMENT-SHER | 01/12 2015-1 | | 001 | 200 | 546 | | OTHER R&M BY OUTSID | 60.24 | 60.24 |
| SOCKWELL, RAY | | | | 1 | EXPENDITURE | | 60.24 | | | BALANCE SHEET | .00 | TOTAL 60.24 |
| 3386 SOEFKER SERVICES, LLC | | | | | | | | | | | | |
| 11/17/14 | 15511 | 660 | MAINT CONTRACT #2 OF 4-JA | 11/03 91498 | | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 5,201.00 | 5,201.00 |
| 02/17/15 | 16673 | 1903 | MAINT CONTRACT #3 OF 4-JA | 02/02 92811 | | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 5,201.00 | 5,201.00 |
| 04/06/15 | 17186 | 2459 | REPAIR A/C IN CHANCERY BL | 03/19 93393 | 74762 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 3,684.39 | 3,684.39 |
| 05/18/15 | 17727 | 3030 | VALVE REPAIR-JAIL | 04/28 93926 | 75186 | 001 | 220 | 546 | | OTHER R&M BY OUTSID | 2,679.66 | |
| 05/18/15 | 17727 | 3030 | MAINT CONTRACT #4 OF 4-JA | 05/04 93994 | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 5,201.00 | 7,880.66 |
| 07/20/15 | 18605 | 3960 | REPAIR CHILLER-C&B | 06/24 94819 | 75391 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 2,472.38 | 2,472.38 |
| 08/17/15 | 18933 | 4314 | REPAIR-JAIL | 07/24 95291 | 75895 | 001 | 220 | 546 | | OTHER R&M BY OUTSID | 181.75 | |
| 08/17/15 | 18933 | 4314 | REPAIR-JAIL | 07/24 95292 | 75895 | 001 | 220 | 546 | | OTHER R&M BY OUTSID | 323.50 | |
| 08/17/15 | 18933 | 4314 | REPAIR-JAIL | 07/27 95351 | 75895 | 001 | 220 | 546 | | OTHER R&M BY OUTSID | 762.46 | |
| 08/17/15 | 18933 | 4314 | MAINT CONTRACT 1 OF 4-JAI | 08/03 95569 | | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 5,201.00 | 6,468.71 |
| SOEFKER SERVICES, LLC | | | | 6 | EXPENDITURE | | 30,908.14 | | | BALANCE SHEET | .00 | TOTAL 30,908.14 |
| 2863 SOUTHERN ADMINISTRATORS & BENE | | | | | | | | | | | | |
| 10/06/14 | 15010 | 126 | ADM FEES | 09/29 2014-9 | | 001 | 100 | 557 | | CAFETERIA ADM FEE | 668.50 | 668.50 |
| 11/03/14 | 15359 | 502 | ADM FEES | 10/29 2014-10 | | 001 | 100 | 557 | | CAFETERIA ADM FEE | 673.00 | 673.00 |

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

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|-----------------------------------|-------|-------|-----------------------|---------------|-------------|------|------|----------|--------|---------------------|----------|-------|----------|
| 12/01/14 | 15680 | 849 | ADM FEES | 11/21 2014-11 | | 001 | 100 | 557 | | CAFETERIA ADM FEE | 673.00 | | 673.00 |
| 01/05/15 | 16180 | 1374 | ADM FEES | 12/22 2014-12 | | 001 | 100 | 557 | | CAFETERIA ADM FEE | 659.50 | | 659.50 |
| 02/17/15 | 16674 | 1904 | ADM FEES | 01/29 2015-2 | | 001 | 100 | 557 | | CAFETERIA ADM FEE | 673.00 | | 673.00 |
| 03/02/15 | 16841 | 2090 | ADM FEES | 02/24 2015-3 | | 001 | 100 | 557 | | CAFETERIA ADM FEE | 691.00 | | 691.00 |
| 04/06/15 | 17187 | 2460 | ADM FEES | 03/20 2015-3A | | 001 | 100 | 557 | | CAFETERIA ADM FEE | 691.00 | | 691.00 |
| 05/04/15 | 17556 | 2854 | ADM FEES | 04/20 2015-4 | | 001 | 100 | 557 | | CAFETERIA ADM FEE | 700.00 | | 700.00 |
| 06/01/15 | 17889 | 3213 | ADM FEES | 05/18 2015-5 | | 001 | 100 | 557 | | CAFETERIA ADM FEE | 704.50 | | 704.50 |
| 07/06/15 | 18434 | 3784 | ADM FEES | 06/22 2015-6 | | 001 | 100 | 557 | | CAFETERIA ADM FEE | 691.00 | | 691.00 |
| 08/03/15 | 18775 | 4151 | ADM FEES | 07/21 2015-7 | | 001 | 100 | 557 | | CAFETERIA ADM FEE | 691.00 | | 691.00 |
| 09/08/15 | 19275 | 4676 | ADM FEES | 08/21 2015-8 | | 001 | 100 | 557 | | CAFETERIA ADM FEE | 682.00 | | 682.00 |
| SOUTHERN ADMINISTRATORS & BENEFIT | | | | 12 | EXPENDITURE | | | 8,197.50 | | BALANCE SHEET | .00 | TOTAL | 8,197.50 |
| ----- | | | | | | | | | | | | | |
| 475 SOUTHERN PIPE & SUPPLY | | | | | | | | | | | | | |
| 02/02/15 | 16519 | 1739 | SPUD,FLUSH VALVE-C&B | 01/14 8312206 | 74441 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 103.03 | | 103.03 |
| 05/04/15 | 17557 | 2855 | SUPPLIES-C&B | 04/21 8580610 | 75190 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 46.66 | | 46.66 |
| 05/18/15 | 17728 | 3031 | WATER COOLER-JAIL | 04/28 8599514 | 75232 | 001 | 220 | 643 | | HARDWARE/PLUMBING/E | 430.08 | | 430.08 |
| 07/06/15 | 18435 | 3785 | HARDWARE SUPPLIES-C&B | 06/09 8725557 | 75587 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 135.07 | | 135.07 |
| 09/08/15 | 19276 | 4677 | FLUSH VALVE-C&B | 08/19 8948262 | 76120 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 92.08 | | 92.08 |
| SOUTHERN PIPE & SUPPLY | | | | 5 | EXPENDITURE | | | 806.92 | | BALANCE SHEET | .00 | TOTAL | 806.92 |
| ----- | | | | | | | | | | | | | |
| 3452 SOUTHERN TELECOMMUNICATIONS | | | | | | | | | | | | | |
| 10/06/14 | 15011 | 127 | TELEPHONE-C&B | 09/16 2014-9 | | 001 | 160 | 502 | | TELEPHONE SERVICE | 114.34 | | |
| | | | | | | 001 | 220 | 502 | | TELEPHONE SERVICE | 881.66 | | |
| | | | | | | 001 | 450 | 502 | | TELEPHONE SERVICE | 271.57 | | |
| | | | | | | 001 | 101 | 502 | | TELEPHONE SERVICE | 140.81 | | |
| | | | | | | 001 | 161 | 502 | | TELEPHONE SERVICE | 75.68 | | |
| | | | | | | 001 | 163 | 502 | | TELEPHONE SERVICE | 95.52 | | |
| | | | | | | 001 | 105 | 502 | | TELEPHONE SERVICE | 185.59 | | |
| | | | | | | 001 | 100 | 502 | | TELEPHONE SERVICE | 1,453.86 | | |
| | | | | | | 001 | 166 | 502 | | TELEPHONE SERVICE | 100.48 | | |
| | | | | | | 001 | 120 | 502 | | TELEPHONE SERVICE | 110.08 | | |
| | | | | | | 001 | 102 | 502 | | TELEPHONE SERVICE | 141.46 | | |

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

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|----------|-------|-------|----------------|---------------|------|------|------|------|--------|-------------------|----------|----------|--------|
| | | | | | | 001 | 631 | 502 | | TELEPHONE SERVICE | 972.67 | | |
| | | | | | | 001 | 151 | 502 | | TELEPHONE SERVICE | 85.24 | | |
| | | | | | | 001 | 265 | 502 | | TELEPHONE SERVICE | 46.16 | | |
| | | | | | | 001 | 167 | 502 | | TELEPHONE SERVICE | 21.19 | | |
| | | | | | | 001 | 154 | 502 | | TELEPHONE SERVICE | 18.35 | | |
| | | | | | | 001 | 180 | 502 | | TELEPHONE SERVICE | 20.25 | 4,734.91 | |
| 10/06/14 | 15039 | 155 | TELEPHONE-E911 | 09/16 14-9E91 | | 097 | 233 | 502 | | TELEPHONE SERVICE | 260.14 | | 260.14 |
| 10/06/14 | 15051 | 167 | TELEPHONE-FIRE | 09/16 14-9FD | | 106 | 250 | 502 | | TELEPHONE SERVICE | 51.37 | | 51.37 |
| 10/06/14 | 15080 | 196 | TELEPHONE-CM | 09/16 14-9CM | | 150 | 300 | 502 | | TELEPHONE SERVICE | 73.21 | | 73.21 |
| 10/06/14 | 15101 | 217 | TELEPHONE-SW | 09/16 14-9SW | | 400 | 340 | 502 | | TELEPHONE SERVICE | 159.80 | | 159.80 |
| 11/03/14 | 15360 | 503 | TELEPHONE-C&B | 10/02 2014-10 | | 001 | 160 | 502 | | TELEPHONE SERVICE | 115.20 | | |
| | | | | | | 001 | 220 | 502 | | TELEPHONE SERVICE | 902.41 | | |
| | | | | | | 001 | 450 | 502 | | TELEPHONE SERVICE | 280.48 | | |
| | | | | | | 001 | 101 | 502 | | TELEPHONE SERVICE | 140.87 | | |
| | | | | | | 001 | 161 | 502 | | TELEPHONE SERVICE | 76.42 | | |
| | | | | | | 001 | 163 | 502 | | TELEPHONE SERVICE | 107.60 | | |
| | | | | | | 001 | 105 | 502 | | TELEPHONE SERVICE | 195.91 | | |
| | | | | | | 001 | 100 | 502 | | TELEPHONE SERVICE | 1,360.24 | | |
| | | | | | | 001 | 166 | 502 | | TELEPHONE SERVICE | 105.95 | | |
| | | | | | | 001 | 120 | 502 | | TELEPHONE SERVICE | 118.51 | | |
| | | | | | | 001 | 102 | 502 | | TELEPHONE SERVICE | 144.70 | | |
| | | | | | | 001 | 631 | 502 | | TELEPHONE SERVICE | 973.07 | | |
| | | | | | | 001 | 151 | 502 | | TELEPHONE SERVICE | 85.24 | | |
| | | | | | | 001 | 265 | 502 | | TELEPHONE SERVICE | 43.74 | | |
| | | | | | | 001 | 167 | 502 | | TELEPHONE SERVICE | 18.40 | | |
| | | | | | | 001 | 154 | 502 | | TELEPHONE SERVICE | 18.59 | | |
| | | | | | | 001 | 180 | 502 | | TELEPHONE SERVICE | 17.90 | 4,705.23 | |
| 11/03/14 | 15385 | 528 | TELEPHONE-E911 | 10/02 1410E91 | | 097 | 233 | 502 | | TELEPHONE SERVICE | 268.24 | | 268.24 |
| 11/03/14 | 15396 | 539 | TELEPHONE-FIRE | 10/02 14-10FD | | 106 | 250 | 502 | | TELEPHONE SERVICE | 54.27 | | 54.27 |
| 11/03/14 | 15421 | 564 | TELEPHONE-CM | 10/02 14-10CM | | 150 | 300 | 502 | | TELEPHONE SERVICE | 76.05 | | 76.05 |
| 11/03/14 | 15443 | 586 | TELEPHONE-SW | 10/02 14-10SW | | 400 | 340 | 502 | | TELEPHONE SERVICE | 57.40 | | 57.40 |
| 11/17/14 | 15512 | 661 | TELEPHONE-C&B | 10/28 2014-11 | | 001 | 160 | 502 | | TELEPHONE SERVICE | 117.23 | | |
| | | | | | | 001 | 220 | 502 | | TELEPHONE SERVICE | 899.31 | | |
| | | | | | | 001 | 450 | 502 | | TELEPHONE SERVICE | 249.26 | | |
| | | | | | | 001 | 101 | 502 | | TELEPHONE SERVICE | 144.85 | | |
| | | | | | | 001 | 161 | 502 | | TELEPHONE SERVICE | 79.70 | | |
| | | | | | | 001 | 163 | 502 | | TELEPHONE SERVICE | 96.17 | | |
| | | | | | | 001 | 105 | 502 | | TELEPHONE SERVICE | 181.65 | | |
| | | | | | | 001 | 100 | 502 | | TELEPHONE SERVICE | 1,366.27 | | |
| | | | | | | 001 | 166 | 502 | | TELEPHONE SERVICE | 102.37 | | |
| | | | | | | 001 | 120 | 502 | | TELEPHONE SERVICE | 113.32 | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|----------------|---------------|------|------|------|------|-----------|-------------|----------|-------------|
| | | | | | | 001 | 102 | 502 | TELEPHONE | SERVICE | 132.40 | |
| | | | | | | 001 | 631 | 502 | TELEPHONE | SERVICE | 972.41 | |
| | | | | | | 001 | 151 | 502 | TELEPHONE | SERVICE | 85.92 | |
| | | | | | | 001 | 265 | 502 | TELEPHONE | SERVICE | 52.00 | |
| | | | | | | 001 | 167 | 502 | TELEPHONE | SERVICE | 20.30 | |
| | | | | | | 001 | 154 | 502 | TELEPHONE | SERVICE | 17.66 | |
| | | | | | | 001 | 180 | 502 | TELEPHONE | SERVICE | 17.09 | 4,647.91 |
| 11/17/14 | 15537 | 686 | TELEPHONE-E911 | 10/28 1411E91 | | 097 | 233 | 502 | TELEPHONE | SERVICE | 263.34 | 263.34 |
| 11/17/14 | 15550 | 699 | TELEPHONE-FIRE | 10/28 14-11FD | | 106 | 250 | 502 | TELEPHONE | SERVICE | 53.03 | 53.03 |
| 11/17/14 | 15578 | 727 | TELEPHONE-CM | 10/28 14-11CM | | 150 | 300 | 502 | TELEPHONE | SERVICE | 71.30 | 71.30 |
| 11/17/14 | 15598 | 747 | TELEPHONE-SW | 10/28 14-11SW | | 400 | 340 | 502 | TELEPHONE | SERVICE | 237.61 | 237.61 |
| 01/05/15 | 16181 | 1375 | TELEPHONE-C&B | 11/26 2014-12 | | 001 | 160 | 502 | TELEPHONE | SERVICE | 108.32 | |
| | | | | | | 001 | 220 | 502 | TELEPHONE | SERVICE | 909.98 | |
| | | | | | | 001 | 450 | 502 | TELEPHONE | SERVICE | 255.57 | |
| | | | | | | 001 | 101 | 502 | TELEPHONE | SERVICE | 131.73 | |
| | | | | | | 001 | 161 | 502 | TELEPHONE | SERVICE | 76.40 | |
| | | | | | | 001 | 163 | 502 | TELEPHONE | SERVICE | 93.13 | |
| | | | | | | 001 | 105 | 502 | TELEPHONE | SERVICE | 185.95 | |
| | | | | | | 001 | 100 | 502 | TELEPHONE | SERVICE | 1,372.83 | |
| | | | | | | 001 | 166 | 502 | TELEPHONE | SERVICE | 103.95 | |
| | | | | | | 001 | 120 | 502 | TELEPHONE | SERVICE | 205.15 | |
| | | | | | | 001 | 102 | 502 | TELEPHONE | SERVICE | 132.09 | |
| | | | | | | 001 | 631 | 502 | TELEPHONE | SERVICE | 970.24 | |
| | | | | | | 001 | 151 | 502 | TELEPHONE | SERVICE | 85.44 | |
| | | | | | | 001 | 265 | 502 | TELEPHONE | SERVICE | 61.72 | |
| | | | | | | 001 | 167 | 502 | TELEPHONE | SERVICE | 21.32 | |
| | | | | | | 001 | 154 | 502 | TELEPHONE | SERVICE | 17.32 | |
| | | | | | | 001 | 180 | 502 | TELEPHONE | SERVICE | 18.47 | 4,749.61 |
| 01/05/15 | 16214 | 1408 | TELEPHONE-E911 | 11/26 1412E91 | | 097 | 233 | 502 | TELEPHONE | SERVICE | 260.45 | 260.45 |
| 01/05/15 | 16224 | 1418 | TELEPHONE-FIRE | 11/26 14-12FD | | 106 | 250 | 502 | TELEPHONE | SERVICE | 51.97 | 51.97 |
| 01/05/15 | 16256 | 1450 | TELEPHONE-CM | 11/26 14-12CM | | 150 | 300 | 502 | TELEPHONE | SERVICE | 75.20 | 75.20 |
| 01/05/15 | 16280 | 1474 | TELEPHONE-SW | 11/26 14-12SW | | 400 | 340 | 502 | TELEPHONE | SERVICE | 149.56 | 149.56 |
| 02/02/15 | 16520 | 1740 | TELEPHONE-C&B | 12/30 2015-1 | | 001 | 160 | 502 | TELEPHONE | SERVICE | 113.09 | |
| | | | | | | 001 | 220 | 502 | TELEPHONE | SERVICE | 899.59 | |
| | | | | | | 001 | 450 | 502 | TELEPHONE | SERVICE | 239.78 | |
| | | | | | | 001 | 101 | 502 | TELEPHONE | SERVICE | 136.31 | |
| | | | | | | 001 | 161 | 502 | TELEPHONE | SERVICE | 82.93 | |
| | | | | | | 001 | 163 | 502 | TELEPHONE | SERVICE | 92.18 | |
| | | | | | | 001 | 105 | 502 | TELEPHONE | SERVICE | 178.15 | |
| | | | | | | 001 | 100 | 502 | TELEPHONE | SERVICE | 1,378.50 | |
| | | | | | | 001 | 166 | 502 | TELEPHONE | SERVICE | 99.70 | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|-------|-------|----------------|--------------|---------|------|------|------|--------|-------------------|----------|-------|----------|
| | | | | | | 001 | 120 | 502 | | TELEPHONE SERVICE | 119.47 | | |
| | | | | | | 001 | 102 | 502 | | TELEPHONE SERVICE | 126.35 | | |
| | | | | | | 001 | 631 | 502 | | TELEPHONE SERVICE | 969.35 | | |
| | | | | | | 001 | 151 | 502 | | TELEPHONE SERVICE | 85.44 | | |
| | | | | | | 001 | 265 | 502 | | TELEPHONE SERVICE | 62.75 | | |
| | | | | | | 001 | 167 | 502 | | TELEPHONE SERVICE | 23.94 | | |
| | | | | | | 001 | 154 | 502 | | TELEPHONE SERVICE | 17.40 | | |
| | | | | | | 001 | 180 | 502 | | TELEPHONE SERVICE | 18.05 | | 4,642.98 |
| 02/02/15 | 16545 | 1765 | TELEPHONE-E911 | 12/30 | 15-1E91 | 097 | 233 | 502 | | TELEPHONE SERVICE | 261.85 | | 261.85 |
| 02/02/15 | 16556 | 1776 | TELEPHONE-FIRE | 12/30 | 15-1FD | 106 | 250 | 502 | | TELEPHONE SERVICE | 52.39 | | 52.39 |
| 02/02/15 | 16582 | 1802 | TELEPHONE-CM | 12/30 | 15-1CM | 150 | 300 | 502 | | TELEPHONE SERVICE | 73.27 | | 73.27 |
| 02/02/15 | 16610 | 1830 | TELEPHONE-SW | 12/30 | 15-1SW | 400 | 340 | 502 | | TELEPHONE SERVICE | 57.90 | | 57.90 |
| 03/02/15 | 16842 | 2091 | TELEPHONE-C&B | 01/29 | 2015-2 | 001 | 160 | 502 | | TELEPHONE SERVICE | 109.62 | | |
| | | | | | | 001 | 220 | 502 | | TELEPHONE SERVICE | 890.78 | | |
| | | | | | | 001 | 450 | 502 | | TELEPHONE SERVICE | 238.61 | | |
| | | | | | | 001 | 101 | 502 | | TELEPHONE SERVICE | 132.99 | | |
| | | | | | | 001 | 161 | 502 | | TELEPHONE SERVICE | 79.29 | | |
| | | | | | | 001 | 163 | 502 | | TELEPHONE SERVICE | 90.26 | | |
| | | | | | | 001 | 105 | 502 | | TELEPHONE SERVICE | 184.18 | | |
| | | | | | | 001 | 100 | 502 | | TELEPHONE SERVICE | 1,374.12 | | |
| | | | | | | 001 | 166 | 502 | | TELEPHONE SERVICE | 97.50 | | |
| | | | | | | 001 | 120 | 502 | | TELEPHONE SERVICE | 112.30 | | |
| | | | | | | 001 | 102 | 502 | | TELEPHONE SERVICE | 131.44 | | |
| | | | | | | 001 | 631 | 502 | | TELEPHONE SERVICE | 972.00 | | |
| | | | | | | 001 | 151 | 502 | | TELEPHONE SERVICE | 88.67 | | |
| | | | | | | 001 | 265 | 502 | | TELEPHONE SERVICE | 49.09 | | |
| | | | | | | 001 | 167 | 502 | | TELEPHONE SERVICE | 22.16 | | |
| | | | | | | 001 | 154 | 502 | | TELEPHONE SERVICE | 17.46 | | |
| | | | | | | 001 | 180 | 502 | | TELEPHONE SERVICE | 17.71 | | 4,608.18 |
| 03/02/15 | 16863 | 2112 | TELEPHONE-E911 | 01/29 | 15-2E91 | 097 | 233 | 502 | | TELEPHONE SERVICE | 264.79 | | 264.79 |
| 03/02/15 | 16873 | 2122 | TELEPHONE-FIRE | 01/29 | 15-2FD | 106 | 250 | 502 | | TELEPHONE SERVICE | 51.94 | | 51.94 |
| 03/02/15 | 16898 | 2147 | TELEPHONE-CM | 01/29 | 15-2CM | 150 | 300 | 502 | | TELEPHONE SERVICE | 74.52 | | 74.52 |
| 03/02/15 | 16916 | 2165 | TELEPHONE-SW | 01/29 | 15-2SW | 400 | 340 | 502 | | TELEPHONE SERVICE | 58.24 | | 58.24 |
| 04/06/15 | 17188 | 2461 | TELEPHONE-C&B | 02/27 | 2015-3 | 001 | 160 | 502 | | TELEPHONE SERVICE | 115.39 | | |
| | | | | | | 001 | 220 | 502 | | TELEPHONE SERVICE | 893.08 | | |
| | | | | | | 001 | 450 | 502 | | TELEPHONE SERVICE | 251.54 | | |
| | | | | | | 001 | 101 | 502 | | TELEPHONE SERVICE | 134.65 | | |
| | | | | | | 001 | 161 | 502 | | TELEPHONE SERVICE | 74.40 | | |
| | | | | | | 001 | 163 | 502 | | TELEPHONE SERVICE | 96.40 | | |
| | | | | | | 001 | 105 | 502 | | TELEPHONE SERVICE | 181.91 | | |
| | | | | | | 001 | 100 | 502 | | TELEPHONE SERVICE | 1,375.00 | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|-------|-------|----------------|---------------|------|------|------|------|--------|-------------------|----------|----------|--------|
| | | | | | | 001 | 166 | 502 | | TELEPHONE SERVICE | 97.93 | | |
| | | | | | | 001 | 120 | 502 | | TELEPHONE SERVICE | 119.56 | | |
| | | | | | | 001 | 102 | 502 | | TELEPHONE SERVICE | 137.25 | | |
| | | | | | | 001 | 631 | 502 | | TELEPHONE SERVICE | 974.72 | | |
| | | | | | | 001 | 151 | 502 | | TELEPHONE SERVICE | 87.68 | | |
| | | | | | | 001 | 265 | 502 | | TELEPHONE SERVICE | 45.47 | | |
| | | | | | | 001 | 167 | 502 | | TELEPHONE SERVICE | 20.20 | | |
| | | | | | | 001 | 154 | 502 | | TELEPHONE SERVICE | 17.17 | | |
| | | | | | | 001 | 180 | 502 | | TELEPHONE SERVICE | 20.82 | 4,643.17 | |
| 04/06/15 | 17222 | 2495 | TELEPHONE-E911 | 02/27 15-3E91 | | 097 | 233 | 502 | | TELEPHONE SERVICE | 264.13 | | 264.13 |
| 04/06/15 | 17242 | 2515 | TELEPHONE-FIRE | 02/27 15-3FD | | 106 | 250 | 502 | | TELEPHONE SERVICE | 54.37 | | 54.37 |
| 04/06/15 | 17270 | 2543 | TELEPHONE-CM | 02/27 15-3CM | | 150 | 300 | 502 | | TELEPHONE SERVICE | 74.25 | | 74.25 |
| 04/06/15 | 17303 | 2576 | TELEPHONE-SW | 02/27 15-3SW | | 400 | 340 | 502 | | TELEPHONE SERVICE | 61.48 | | 61.48 |
| 04/20/15 | 17377 | 2655 | TELEPHONE-C&B | 03/31 2015-4 | | 001 | 160 | 502 | | TELEPHONE SERVICE | 118.71 | | |
| | | | | | | 001 | 220 | 502 | | TELEPHONE SERVICE | 902.71 | | |
| | | | | | | 001 | 450 | 502 | | TELEPHONE SERVICE | 285.34 | | |
| | | | | | | 001 | 101 | 502 | | TELEPHONE SERVICE | 136.67 | | |
| | | | | | | 001 | 161 | 502 | | TELEPHONE SERVICE | 73.04 | | |
| | | | | | | 001 | 163 | 502 | | TELEPHONE SERVICE | 105.34 | | |
| | | | | | | 001 | 105 | 502 | | TELEPHONE SERVICE | 191.24 | | |
| | | | | | | 001 | 100 | 502 | | TELEPHONE SERVICE | 1,373.90 | | |
| | | | | | | 001 | 166 | 502 | | TELEPHONE SERVICE | 100.32 | | |
| | | | | | | 001 | 120 | 502 | | TELEPHONE SERVICE | 113.78 | | |
| | | | | | | 001 | 102 | 502 | | TELEPHONE SERVICE | 138.63 | | |
| | | | | | | 001 | 631 | 502 | | TELEPHONE SERVICE | 972.16 | | |
| | | | | | | 001 | 151 | 502 | | TELEPHONE SERVICE | 87.49 | | |
| | | | | | | 001 | 265 | 502 | | TELEPHONE SERVICE | 47.95 | | |
| | | | | | | 001 | 167 | 502 | | TELEPHONE SERVICE | 21.60 | | |
| | | | | | | 001 | 154 | 502 | | TELEPHONE SERVICE | 18.58 | | |
| | | | | | | 001 | 180 | 502 | | TELEPHONE SERVICE | 19.20 | 4,706.66 | |
| 04/20/15 | 17403 | 2681 | TELEPHONE-E911 | 03/31 15-4E91 | | 097 | 233 | 502 | | TELEPHONE SERVICE | 274.60 | | 274.60 |
| 04/20/15 | 17411 | 2689 | TELEPHONE-FIRE | 03/31 15-4FD | | 106 | 250 | 502 | | TELEPHONE SERVICE | 53.45 | | 53.45 |
| 04/20/15 | 17441 | 2719 | TELEPHONE-CM | 03/31 15-4CM | | 150 | 300 | 502 | | TELEPHONE SERVICE | 75.30 | | 75.30 |
| 04/20/15 | 17458 | 2736 | TELEPHONE-SW | 03/31 15-4SW | | 400 | 340 | 502 | | TELEPHONE SERVICE | 62.08 | | 62.08 |
| 05/18/15 | 17729 | 3032 | TELEPHONE | 04/29 2015-5 | | 001 | 160 | 502 | | TELEPHONE SERVICE | 114.82 | | |
| | | | | | | 001 | 220 | 502 | | TELEPHONE SERVICE | 885.23 | | |
| | | | | | | 001 | 450 | 502 | | TELEPHONE SERVICE | 259.44 | | |
| | | | | | | 001 | 101 | 502 | | TELEPHONE SERVICE | 131.99 | | |
| | | | | | | 001 | 161 | 502 | | TELEPHONE SERVICE | 74.18 | | |
| | | | | | | 001 | 163 | 502 | | TELEPHONE SERVICE | 108.48 | | |
| | | | | | | 001 | 105 | 502 | | TELEPHONE SERVICE | 181.20 | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|----------------|--------------|---------|------|------|------|--------|-------------------|----------|-------------|
| | | | | | | 001 | 100 | 502 | | TELEPHONE SERVICE | 1,381.88 | |
| | | | | | | 001 | 166 | 502 | | TELEPHONE SERVICE | 96.44 | |
| | | | | | | 001 | 120 | 502 | | TELEPHONE SERVICE | 117.22 | |
| | | | | | | 001 | 102 | 502 | | TELEPHONE SERVICE | 197.11 | |
| | | | | | | 001 | 631 | 502 | | TELEPHONE SERVICE | 976.04 | |
| | | | | | | 001 | 151 | 502 | | TELEPHONE SERVICE | 87.53 | |
| | | | | | | 001 | 265 | 502 | | TELEPHONE SERVICE | 49.37 | |
| | | | | | | 001 | 167 | 502 | | TELEPHONE SERVICE | 22.04 | |
| | | | | | | 001 | 154 | 502 | | TELEPHONE SERVICE | 18.24 | |
| | | | | | | 001 | 180 | 502 | | TELEPHONE SERVICE | 17.73 | 4,718.94 |
| 05/18/15 | 17752 | 3055 | TELEPHONE-E911 | 04/29 | 15-5E91 | 097 | 233 | 502 | | TELEPHONE SERVICE | 275.51 | 275.51 |
| 05/18/15 | 17764 | 3067 | TELEPHONE-FIRE | 04/29 | 15-5FD | 106 | 250 | 502 | | TELEPHONE SERVICE | 56.08 | 56.08 |
| 05/18/15 | 17786 | 3089 | TELEPHONE-CM | 04/29 | 15-5CM | 150 | 300 | 502 | | TELEPHONE SERVICE | 74.27 | 74.27 |
| 05/18/15 | 17805 | 3108 | TELEPHONE-SW | 04/29 | 15-5SW | 400 | 340 | 502 | | TELEPHONE SERVICE | 56.84 | 56.84 |
| 06/15/15 | 18148 | 3477 | TELEPHONE-C&B | 05/29 | 2015-6 | 001 | 160 | 502 | | TELEPHONE SERVICE | 118.47 | |
| | | | | | | 001 | 220 | 502 | | TELEPHONE SERVICE | 866.51 | |
| | | | | | | 001 | 450 | 502 | | TELEPHONE SERVICE | 691.49 | |
| | | | | | | 001 | 101 | 502 | | TELEPHONE SERVICE | 130.73 | |
| | | | | | | 001 | 161 | 502 | | TELEPHONE SERVICE | 71.23 | |
| | | | | | | 001 | 163 | 502 | | TELEPHONE SERVICE | 96.92 | |
| | | | | | | 001 | 105 | 502 | | TELEPHONE SERVICE | 180.69 | |
| | | | | | | 001 | 100 | 502 | | TELEPHONE SERVICE | 1,384.41 | |
| | | | | | | 001 | 166 | 502 | | TELEPHONE SERVICE | 99.80 | |
| | | | | | | 001 | 120 | 502 | | TELEPHONE SERVICE | 118.28 | |
| | | | | | | 001 | 102 | 502 | | TELEPHONE SERVICE | 130.37 | |
| | | | | | | 001 | 631 | 502 | | TELEPHONE SERVICE | 974.55 | |
| | | | | | | 001 | 151 | 502 | | TELEPHONE SERVICE | 87.71 | |
| | | | | | | 001 | 265 | 502 | | TELEPHONE SERVICE | 47.54 | |
| | | | | | | 001 | 167 | 502 | | TELEPHONE SERVICE | 22.67 | |
| | | | | | | 001 | 154 | 502 | | TELEPHONE SERVICE | 17.52 | |
| | | | | | | 001 | 180 | 502 | | TELEPHONE SERVICE | 18.05 | 5,056.94 |
| 06/15/15 | 18262 | 3591 | TELEPHONE-E911 | 05/29 | 15-6E91 | 097 | 233 | 502 | | TELEPHONE SERVICE | 274.99 | 274.99 |
| 06/15/15 | 18274 | 3603 | TELEPHONE-FIRE | 05/29 | 15-6FD | 106 | 250 | 502 | | TELEPHONE SERVICE | 51.59 | 51.59 |
| 06/15/15 | 18300 | 3629 | TELEPHONE-CM | 05/29 | 15-6CM | 150 | 300 | 502 | | TELEPHONE SERVICE | 73.18 | 73.18 |
| 06/15/15 | 18320 | 3649 | TELEPHONE-SW | 05/29 | 15-6SW | 400 | 340 | 502 | | TELEPHONE SERVICE | 58.05 | 58.05 |
| 07/20/15 | 18606 | 3961 | TELEPHONE-C&B | 06/30 | 2015-7 | 001 | 160 | 502 | | TELEPHONE SERVICE | 114.14 | |
| | | | | | | 001 | 220 | 502 | | TELEPHONE SERVICE | 907.91 | |
| | | | | | | 001 | 450 | 502 | | TELEPHONE SERVICE | 283.84 | |
| | | | | | | 001 | 101 | 502 | | TELEPHONE SERVICE | 140.45 | |
| | | | | | | 001 | 161 | 502 | | TELEPHONE SERVICE | 71.66 | |
| | | | | | | 001 | 163 | 502 | | TELEPHONE SERVICE | 97.97 | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|----------------|---------------|------|------|------|------|-----------|-------------|----------|-------------|
| | | | | | | 001 | 105 | 502 | TELEPHONE | SERVICE | 203.78 | |
| | | | | | | 001 | 100 | 502 | TELEPHONE | SERVICE | 1,376.97 | |
| | | | | | | 001 | 166 | 502 | TELEPHONE | SERVICE | 101.82 | |
| | | | | | | 001 | 120 | 502 | TELEPHONE | SERVICE | 117.44 | |
| | | | | | | 001 | 102 | 502 | TELEPHONE | SERVICE | 140.05 | |
| | | | | | | 001 | 631 | 502 | TELEPHONE | SERVICE | 974.44 | |
| | | | | | | 001 | 151 | 502 | TELEPHONE | SERVICE | 87.71 | |
| | | | | | | 001 | 265 | 502 | TELEPHONE | SERVICE | 54.37 | |
| | | | | | | 001 | 167 | 502 | TELEPHONE | SERVICE | 19.24 | |
| | | | | | | 001 | 154 | 502 | TELEPHONE | SERVICE | 17.78 | |
| | | | | | | 001 | 180 | 502 | TELEPHONE | SERVICE | 18.13 | 4,727.70 |
| 07/20/15 | 18628 | 3983 | TELEPHONE-E911 | 06/30 15-7E91 | | 097 | 233 | 502 | TELEPHONE | SERVICE | 283.85 | 283.85 |
| 07/20/15 | 18641 | 3996 | TELEPHONE-FIRE | 06/30 15-7FD | | 106 | 250 | 502 | TELEPHONE | SERVICE | 54.08 | 54.08 |
| 07/20/15 | 18669 | 4024 | TELEPHONE-CM | 06/30 15-7CM | | 150 | 300 | 502 | TELEPHONE | SERVICE | 76.45 | 76.45 |
| 07/20/15 | 18688 | 4043 | TELEPHONE-SW | 06/30 15-7SW | | 400 | 340 | 502 | TELEPHONE | SERVICE | 57.63 | 57.63 |
| 08/17/15 | 18934 | 4315 | TELEPHONE-C&B | 07/29 2015-8 | | 001 | 160 | 502 | TELEPHONE | SERVICE | 115.88 | |
| | | | | | | 001 | 220 | 502 | TELEPHONE | SERVICE | 897.67 | |
| | | | | | | 001 | 450 | 502 | TELEPHONE | SERVICE | 267.33 | |
| | | | | | | 001 | 101 | 502 | TELEPHONE | SERVICE | 139.96 | |
| | | | | | | 001 | 161 | 502 | TELEPHONE | SERVICE | 76.86 | |
| | | | | | | 001 | 163 | 502 | TELEPHONE | SERVICE | 99.84 | |
| | | | | | | 001 | 105 | 502 | TELEPHONE | SERVICE | 189.27 | |
| | | | | | | 001 | 100 | 502 | TELEPHONE | SERVICE | 1,380.26 | |
| | | | | | | 001 | 166 | 502 | TELEPHONE | SERVICE | 100.81 | |
| | | | | | | 001 | 120 | 502 | TELEPHONE | SERVICE | 117.70 | |
| | | | | | | 001 | 102 | 502 | TELEPHONE | SERVICE | 134.47 | |
| | | | | | | 001 | 631 | 502 | TELEPHONE | SERVICE | 971.21 | |
| | | | | | | 001 | 151 | 502 | TELEPHONE | SERVICE | 88.56 | |
| | | | | | | 001 | 265 | 502 | TELEPHONE | SERVICE | 51.16 | |
| | | | | | | 001 | 167 | 502 | TELEPHONE | SERVICE | 21.58 | |
| | | | | | | 001 | 154 | 502 | TELEPHONE | SERVICE | 18.50 | |
| | | | | | | 001 | 180 | 502 | TELEPHONE | SERVICE | 18.61 | 4,689.67 |
| 08/17/15 | 19114 | 4495 | TELEPHONE-E911 | 07/29 15-8E91 | | 097 | 233 | 502 | TELEPHONE | SERVICE | 275.84 | 275.84 |
| 08/17/15 | 19126 | 4507 | TELEPHONE-FIRE | 07/29 15-8FD | | 106 | 250 | 502 | TELEPHONE | SERVICE | 52.21 | 52.21 |
| 08/17/15 | 19151 | 4532 | TELEPHONE-CM | 07/29 15-8CM | | 150 | 300 | 502 | TELEPHONE | SERVICE | 72.12 | 72.12 |
| 08/17/15 | 19177 | 4558 | TELEPHONE-SW | 07/29 15-8SW | | 400 | 340 | 502 | TELEPHONE | SERVICE | 55.94 | 55.94 |
| 09/21/15 | 19502 | 4908 | TELEPHONE-C&B | 08/28 2015-9 | | 001 | 160 | 502 | TELEPHONE | SERVICE | 118.02 | |
| | | | | | | 001 | 220 | 502 | TELEPHONE | SERVICE | 939.04 | |
| | | | | | | 001 | 450 | 502 | TELEPHONE | SERVICE | 294.73 | |
| | | | | | | 001 | 101 | 502 | TELEPHONE | SERVICE | 137.06 | |
| | | | | | | 001 | 161 | 502 | TELEPHONE | SERVICE | 79.75 | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------------------|-------|-------|---------------------------|---------------|-------------|------|-----------|------|--------|---------------------|----------|-------|-----------|
| | | | | | | 001 | 163 | 502 | | TELEPHONE SERVICE | 94.29 | | |
| | | | | | | 001 | 105 | 502 | | TELEPHONE SERVICE | 242.30 | | |
| | | | | | | 001 | 100 | 502 | | TELEPHONE SERVICE | 1,542.33 | | |
| | | | | | | 001 | 166 | 502 | | TELEPHONE SERVICE | 99.03 | | |
| | | | | | | 001 | 120 | 502 | | TELEPHONE SERVICE | 115.68 | | |
| | | | | | | 001 | 102 | 502 | | TELEPHONE SERVICE | 142.25 | | |
| | | | | | | 001 | 631 | 502 | | TELEPHONE SERVICE | 977.65 | | |
| | | | | | | 001 | 151 | 502 | | TELEPHONE SERVICE | 89.18 | | |
| | | | | | | 001 | 265 | 502 | | TELEPHONE SERVICE | 48.01 | | |
| | | | | | | 001 | 167 | 502 | | TELEPHONE SERVICE | 20.98 | | |
| | | | | | | 001 | 154 | 502 | | TELEPHONE SERVICE | 20.11 | | |
| | | | | | | 001 | 180 | 502 | | TELEPHONE SERVICE | 18.18 | | 4,978.59 |
| 09/21/15 | 19532 | 4938 | TELEPHONE-E911 | 08/28 15-9E91 | | 097 | 233 | 502 | | TELEPHONE SERVICE | 282.84 | | 282.84 |
| 09/21/15 | 19543 | 4949 | TELEPHONE-FIRE | 08/28 15-9FD | | 106 | 250 | 502 | | TELEPHONE SERVICE | 53.86 | | 53.86 |
| 09/21/15 | 19554 | 4960 | TELEPHONE-CM | 08/28 15-9CM | | 150 | 300 | 502 | | TELEPHONE SERVICE | 77.10 | | 77.10 |
| 09/21/15 | 19597 | 5003 | TELEPHONE-SW | 08/28 15-9SW | | 400 | 340 | 502 | | TELEPHONE SERVICE | 60.86 | | 60.86 |
| SOUTHERN TELECOMMUNICATIONS | | | | 65 | EXPENDITURE | | 67,911.28 | | | BALANCE SHEET | .00 | TOTAL | 67,911.28 |
| ----- | | | | | | | | | | | | | |
| 3826 SOUTHERN TURF MANAGEMENT GROUP | | | | | | | | | | | | | |
| 04/20/15 | 17378 | 2656 | WEED MGMT-C&B | 04/06 4840 | 75050 | 001 | 151 | 581 | | OTHER CONTRACTUAL S | 525.00 | | 525.00 |
| 05/04/15 | 17558 | 2856 | FERTILIZATION-C&B | 04/20 4898 | 75180 | 001 | 151 | 581 | | OTHER CONTRACTUAL S | 525.00 | | 525.00 |
| 07/06/15 | 18436 | 3786 | FERTILIZATION APPLICATION | 06/25 5265 | 75706 | 001 | 151 | 581 | | OTHER CONTRACTUAL S | 525.00 | | 525.00 |
| 09/21/15 | 19503 | 4909 | FERTILIZER/GR APPLICATION | 09/07 5620 | 76241 | 001 | 151 | 581 | | OTHER CONTRACTUAL S | 525.00 | | 525.00 |
| SOUTHERN TURF MANAGEMENT GROUP, LLC. | | | | 4 | EXPENDITURE | | 2,100.00 | | | BALANCE SHEET | .00 | TOTAL | 2,100.00 |
| ----- | | | | | | | | | | | | | |
| 489 SOUTHLAND BODY SHOP | | | | | | | | | | | | | |
| 10/20/14 | 15254 | 376 | REPAIR 2013 DODGE CHARGER | 10/03 2014-10 | 73663 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 2,532.64 | | 2,532.64 |
| 11/03/14 | 15422 | 565 | REPAIR 2014 DODGE CHARGER | 09/22 201410A | 73600 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 2,637.35 | | 2,637.35 |
| 02/17/15 | 16738 | 1968 | REPAIRS TO SHERIFF CAR-CM | 01/23 2015-2 | 74507 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 3,086.39 | | 3,086.39 |
| 05/04/15 | 17621 | 2919 | REPAIR DODGE CHARGER-CM | 03/30 2015-4 | 74953 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 5,144.85 | | 5,144.85 |
| 08/17/15 | 19163 | 4544 | 2015 DODGE CHARGER REPAIR | 07/29 2015-8 | 75787 | 160 | 300 | 546 | | OTHER R&M BY OUTSID | 5,941.30 | | 5,941.30 |
| SOUTHLAND BODY SHOP | | | | 5 | EXPENDITURE | | 19,342.53 | | | BALANCE SHEET | .00 | TOTAL | 19,342.53 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|------|-----------|---------------------|--------|-------|--------|
| ===== | | | | | | | | | | | | | |
| 2646 SOUTHLAND COMPANY | | | | | | | | | | | | | |
| 04/06/15 | 17189 | 2462 | TRAILER-C&B | 03/19 363912 | 74922 | 001 | 151 | 919 | | OFFICE EQUIPMENT LE | 999.00 | | 999.00 |
| ----- | | | | | | | | | | | | | |
| SOUTHLAND COMPANY | | | | 1 | EXPENDITURE | | | | 999.00 | BALANCE SHEET | .00 | TOTAL | 999.00 |
| ----- | | | | | | | | | | | | | |
| 3458 SOUTHWEST PUBLIC SAFETY | | | | | | | | | | | | | |
| 10/06/14 | 15012 | 128 | BATTERIES-SHERIFF | 09/03 719888 | 73476 | 001 | 200 | 613 | | LAW ENFORCEMENT | 179.33 | | 179.33 |
| ----- | | | | | | | | | | | | | |
| SOUTHWEST PUBLIC SAFETY | | | | 1 | EXPENDITURE | | | | 179.33 | BALANCE SHEET | .00 | TOTAL | 179.33 |
| ----- | | | | | | | | | | | | | |
| 3328 SOWELL, JOHN W. | | | | | | | | | | | | | |
| 11/03/14 | 15361 | 504 | PLANNING COMMISSION-OCT 2 | 10/27 2014-10 | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 75.00 |
| 12/15/14 | 15919 | 1093 | PLANNING COMMISSION NOV 2 | 11/24 2014-11 | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 75.00 |
| 01/05/15 | 16182 | 1376 | PLANNING COMMISSION 12/22 | 12/22 2014-12 | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 75.00 |
| 02/02/15 | 16521 | 1741 | PLANNING COMMISSION-JAN 2 | 01/26 2015-1 | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 75.00 |
| 03/16/15 | 16992 | 2246 | PLANNING COMMISSION-MAR 2 | 03/02 2015-2 | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 75.00 |
| 04/06/15 | 17190 | 2463 | PLANNING COMMISSION 3/23/ | 03/23 2015-3 | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 75.00 |
| 05/04/15 | 17559 | 2857 | PLANNING COMMISSION 4/16/ | 04/16 2015-4 | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 75.00 |
| 05/04/15 | 17559 | 2857 | PLANNING COMMISSION 4/27/ | 04/27 2015-4A | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 150.00 |
| 06/01/15 | 17890 | 3214 | PLANNING COMMISSION 5/26/ | 05/26 2015-5 | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 75.00 |
| 07/06/15 | 18437 | 3787 | PLANNING MEETING 6/29/15 | 06/29 2015-6 | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 75.00 |
| 08/03/15 | 18776 | 4152 | PLANNING COMMISSION 7/27/ | 07/27 2015-7 | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 75.00 |
| 09/08/15 | 19277 | 4678 | PLANNING COMMISSION 8/24/ | 08/24 2015-8 | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 75.00 |
| ----- | | | | | | | | | | | | | |
| SOWELL, JOHN W. | | | | 11 | EXPENDITURE | | | | 900.00 | BALANCE SHEET | .00 | TOTAL | 900.00 |
| ----- | | | | | | | | | | | | | |
| 285 SPARKS AUTO PARTS | | | | | | | | | | | | | |
| 10/06/14 | 15081 | 197 | CONTROL-CM | 09/05 808669 | 73484 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 78.49 | | |
| 10/06/14 | 15081 | 197 | CAP-CM | 09/05 808673 | 73483 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 39.04 | | |
| 10/06/14 | 15081 | 197 | PARTS-CM | 09/05 808687 | 73483 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 9.18 | | |
| 10/06/14 | 15081 | 197 | HOSES-CM | 09/09 809112 | 73483 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 18.00 | | |
| 10/06/14 | 15081 | 197 | WATER PUMP-CM | 09/12 809609 | 73539 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 42.83 | | |
| 10/06/14 | 15081 | 197 | SEAL-CM | 09/25 811247 | 73604 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 39.99 | | 227.53 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|--------------------------|--------------|-------|------|------|------|--------|---------------------|--------|-------------|
| 10/20/14 | 15255 | 377 | PATCHES-CM | 09/26 811304 | 73651 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 61.40 | |
| 10/20/14 | 15255 | 377 | PART-CM | 09/30 811718 | 73651 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 33.28 | |
| 10/20/14 | 15255 | 377 | CHAIN,SPROCKET-CM | 09/30 811825 | 73651 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 35.00 | |
| 10/20/14 | 15255 | 377 | PARTS-CM | 10/02 812061 | 73652 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 133.86 | |
| 10/20/14 | 15255 | 377 | GREASE CAP-CM | 10/06 812429 | 73705 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 14.80 | |
| 10/20/14 | 15255 | 377 | BREAKER-CM | 10/07 812543 | 73705 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 3.62 | |
| 10/20/14 | 15255 | 377 | BLADE,ADAPTER-CM | 10/09 812937 | 73705 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 53.90 | 335.86 |
| 10/20/14 | 15273 | 395 | STROBE LIGHT-SW | 10/10 812989 | 73787 | 400 | 340 | 646 | | OTHER MAINTENANCE S | 69.69 | 69.69 |
| 11/03/14 | 15362 | 505 | BELT-C&B | 10/29 815174 | 73923 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 13.36 | 13.36 |
| 11/03/14 | 15397 | 540 | SUPPLIES-FIRE | 10/13 813282 | 73799 | 106 | 250 | 646 | | OTHER MAINTENANCE S | 34.00 | 34.00 |
| 11/03/14 | 15423 | 566 | FILTER-CM | 10/10 813000 | 73771 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 9.88 | |
| 11/03/14 | 15423 | 566 | PARTS/SUPPLIES-CM | 10/13 813204 | 73771 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 84.36 | |
| | | | | | 73771 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 192.00 | |
| 11/03/14 | 15423 | 566 | PARTS-CM | 10/13 813255 | 73771 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 35.70 | |
| 11/03/14 | 15423 | 566 | FITTINGS-CM | 10/14 813316 | 73771 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 20.07 | |
| 11/03/14 | 15423 | 566 | HYD HOSE,FITTINGS-CM | 10/15 813495 | 73771 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 381.59 | |
| 11/03/14 | 15423 | 566 | ALTERNATOR-CM | 10/16 813575 | 73771 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 82.00 | |
| 11/03/14 | 15423 | 566 | HYD HOSE,FITTINGS-CM | 10/16 813688 | 73771 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 92.41 | |
| 11/03/14 | 15423 | 566 | FUSE HOLDER-CM | 10/20 813983 | 73833 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 3.95 | |
| 11/03/14 | 15423 | 566 | SAW PARTS-CM | 10/20 814080 | 73833 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 51.03 | |
| 11/03/14 | 15423 | 566 | TRANSFER HOSE-CM | 10/22 814270 | 73833 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 69.00 | |
| 11/03/14 | 15423 | 566 | LENS-CM | 10/23 814474 | 73833 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 14.48 | |
| 11/03/14 | 15423 | 566 | HOSE-CM | 10/23 814494 | 73833 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 19.96 | 1,056.43 |
| 11/17/14 | 15579 | 728 | SUPPLIES-CM | 11/05 816118 | 73934 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 9.67 | 9.67 |
| 11/17/14 | 15587 | 736 | PARTS-B&C | 10/29 815181 | 73887 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 272.35 | |
| 11/17/14 | 15587 | 736 | PARTS-B&C | 10/29 815267 | 73887 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 79.28 | 351.63 |
| 12/01/14 | 15828 | 997 | HUBCAP-B&C | 11/10 816493 | 73992 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 28.99 | |
| 12/01/14 | 15828 | 997 | ALARM-B&C | 11/12 816856 | 73992 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 45.64 | |
| 12/01/14 | 15828 | 997 | GROMMET-B&C | 11/12 816858 | 73992 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 17.76 | 92.39 |
| 12/15/14 | 16073 | 1247 | JACK-CM | 11/17 817432 | 74042 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 41.99 | |
| 12/15/14 | 16073 | 1247 | SUPPLIES-CM | 11/20 817800 | 74042 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 44.00 | |
| 12/15/14 | 16073 | 1247 | PARTS-CM | 11/25 818362 | 74103 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 107.36 | |
| 12/15/14 | 16073 | 1247 | PARTS-CM | 11/25 818374 | 74103 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 4.59 | |
| 12/15/14 | 16073 | 1247 | GREASE CAP-CM | 11/26 818409 | 74103 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 8.78 | |
| 12/15/14 | 16073 | 1247 | SUPPLIES-CM | 11/26 818416 | 74103 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 11.62 | |
| 12/15/14 | 16073 | 1247 | GUAGE-CM | 12/01 818693 | 74156 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 10.22 | |
| 12/15/14 | 16073 | 1247 | EXHAUST CASING-CM | 12/02 818857 | 74156 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 28.80 | 257.36 |
| 01/05/15 | 16257 | 1451 | EMERY CLOTHS-CM | 12/09 819504 | 74194 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 13.15 | |
| 01/05/15 | 16257 | 1451 | SEAL-CM | 12/11 819864 | 74194 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 33.24 | |
| 01/05/15 | 16257 | 1451 | HYD HOSE,FITTINGS,OIL-CM | 12/12 819951 | 74257 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 53.88 | |
| | | | | | 74257 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 38.50 | |
| 01/05/15 | 16257 | 1451 | PUMP-CM | 12/15 820182 | 74257 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 211.00 | 349.77 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|----------------------------|--------------|-------|------|------|------|--------|---------------------|--------|-------------|
| 01/20/15 | 16409 | 1609 | CHAIN-CM | 12/05 819182 | 74194 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 3.84 | |
| 01/20/15 | 16409 | 1609 | PARTS-CM | 12/18 820463 | 74304 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 9.90 | |
| 01/20/15 | 16409 | 1609 | PARTS-CM | 12/19 820630 | 74304 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 49.01 | |
| 01/20/15 | 16409 | 1609 | PARTS-CM | 12/22 820838 | 74304 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 172.66 | |
| 01/20/15 | 16409 | 1609 | FILTERS-CM | 12/29 821200 | 74329 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 69.33 | |
| 01/20/15 | 16409 | 1609 | BRAKE PAD/ROTORS-CM | 12/29 821204 | 74329 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 131.63 | |
| 01/20/15 | 16409 | 1609 | HOSE CLAMPS-CM | 12/30 821280 | 74329 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 8.64 | |
| 01/20/15 | 16409 | 1609 | HUBCAP-CM | 01/05 821591 | 74355 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 28.99 | |
| 01/20/15 | 16409 | 1609 | FILTER-CM | 01/06 821715 | 74355 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 26.49 | |
| 01/20/15 | 16409 | 1609 | FITTING-CM | 01/06 821757 | 74355 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 11.69 | |
| 01/20/15 | 16409 | 1609 | BRAKE PAD-CM | 01/06 821761 | 74355 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 76.49 | 588.67 |
| 02/02/15 | 16597 | 1817 | BRAKE ROTOR-B&C | 01/12 822324 | 74407 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 85.67 | |
| 02/02/15 | 16597 | 1817 | PUMP ASSY-B&C | 01/13 822443 | 74407 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 349.00 | |
| 02/02/15 | 16597 | 1817 | RODS-B&C | 01/14 822593 | 74407 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 39.92 | |
| 02/02/15 | 16597 | 1817 | PARTS-B&C | 01/21 823306 | 74466 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 55.00 | |
| 02/02/15 | 16597 | 1817 | SUPPLIES-B&C | 01/22 823471 | 74466 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 34.56 | 564.15 |
| 02/17/15 | 16739 | 1969 | SUPPLIES-CM | 01/23 823640 | 74519 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 7.94 | |
| 02/17/15 | 16739 | 1969 | SUPPLIES-CM | 01/23 823677 | 74519 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 1.86 | |
| 02/17/15 | 16739 | 1969 | SUPPLIES-CM | 02/02 824695 | 74582 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 29.57 | |
| 02/17/15 | 16739 | 1969 | SUPPLIES-CM | 02/03 824739 | 74582 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 94.84 | |
| 02/17/15 | 16739 | 1969 | PARTS-CM | 02/03 824753 | 74582 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 17.00 | |
| 02/17/15 | 16739 | 1969 | SUPPLIES-CM | 02/03 824809 | 74582 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 14.40 | |
| 02/17/15 | 16739 | 1969 | PARTS-CM | 02/03 824811 | 74582 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 14.27 | |
| 02/17/15 | 16739 | 1969 | PARTS-CM | 02/04 824886 | 74582 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 14.29 | |
| 02/17/15 | 16739 | 1969 | PARTS-CM | 02/04 824916 | 74582 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 89.64 | |
| 02/17/15 | 16739 | 1969 | SUPPLIES-CM | 02/04 824978 | 74582 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 23.90 | 307.71 |
| 03/02/15 | 16899 | 2148 | CHAIN, LINKS-CM | 02/09 825489 | 74646 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 71.16 | |
| 03/02/15 | 16899 | 2148 | LAMPS, GROMMETS-CM | 02/11 825791 | 74646 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 18.85 | |
| 03/02/15 | 16899 | 2148 | LAMP-CM | 02/12 825888 | 74646 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 4.64 | |
| 03/02/15 | 16899 | 2148 | RELAY-CM | 02/16 826266 | 74696 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 17.49 | |
| 03/02/15 | 16899 | 2148 | HOSE, CLAMPS-CM | 02/17 826366 | 74696 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 11.00 | 123.14 |
| 03/16/15 | 17031 | 2285 | BULBS-FIRE | 01/27 824011 | 74394 | 106 | 250 | 646 | | OTHER MAINTENANCE S | 137.64 | |
| 03/16/15 | 17031 | 2285 | BULB-FIRE | 03/04 828005 | 74831 | 106 | 250 | 646 | | OTHER MAINTENANCE S | 8.73 | 146.37 |
| 03/16/15 | 17064 | 2318 | FILTER-CM | 02/24 826988 | 74731 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 40.79 | |
| 03/16/15 | 17064 | 2318 | WIPER BLADES-CM | 02/25 827164 | 74692 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 23.98 | 64.77 |
| 04/06/15 | 17289 | 2562 | CONTROL-B&C | 03/11 828446 | 74823 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 92.27 | |
| 04/06/15 | 17289 | 2562 | EXHAUST CAP-B&C | 03/17 829074 | 74870 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 14.99 | |
| 04/06/15 | 17289 | 2562 | TRAILER WIRING ADAPTER-B&C | 03/25 830118 | 74932 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 29.14 | 136.40 |
| 04/20/15 | 17442 | 2720 | BRAKE CONTROL-CM | 03/31 830994 | 74981 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 88.01 | |
| 04/20/15 | 17442 | 2720 | PARTS-CM | 04/06 831837 | 75035 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 50.17 | 138.18 |
| 05/04/15 | 17622 | 2920 | SAW CHAIN-CM | 04/20 833913 | 75156 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 96.00 | 96.00 |
| 05/04/15 | 17641 | 2939 | SPARK PLUG, CARB-B&C | 04/16 833337 | 75092 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 72.29 | 72.29 |

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

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|----------|-------|-------|-----------------------|--------------|-------|------|------|------|--------|---------------------|--------|-------|--------|
| 05/18/15 | 17787 | 3090 | PARTS-CM | 04/24 834649 | 75211 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 10.68 | | |
| 05/18/15 | 17787 | 3090 | PARTS-CM | 04/29 835204 | 75211 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 94.99 | | |
| 05/18/15 | 17787 | 3090 | PARTS-CM | 04/29 835283 | 75211 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 59.64 | | |
| 05/18/15 | 17787 | 3090 | ALARM-CM | 04/30 835569 | 75211 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 45.64 | | |
| 05/18/15 | 17787 | 3090 | PLIERS-CM | 05/04 836044 | 75266 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 16.49 | | 227.44 |
| 06/01/15 | 17891 | 3215 | SUPPLIES-C&B | 05/14 837553 | 75336 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 2.19 | | 2.19 |
| 06/01/15 | 18053 | 3377 | HYD HOSE-B&C | 05/11 837103 | 75322 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 72.64 | | |
| 06/01/15 | 18053 | 3377 | HYD HOSE-B&C | 05/11 837167 | 75322 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 175.65 | | |
| 06/01/15 | 18053 | 3377 | SUPPLIES-B&C | 05/12 837286 | 75322 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 9.46 | | |
| 06/01/15 | 18053 | 3377 | PARTS-B&C | 05/14 837545 | 75322 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 77.77 | | |
| 06/01/15 | 18053 | 3377 | PARTS-B&C | 05/14 837567 | 75322 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 51.55 | | |
| 06/01/15 | 18053 | 3377 | PARTS-B&C | 05/14 837586 | 75322 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 62.25 | | |
| 06/01/15 | 18053 | 3377 | IMPACT SOCKETS-B&C | 05/18 837950 | 75375 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 53.98 | | |
| 06/01/15 | 18053 | 3377 | IMPACT SOCKET-B&C | 05/18 838012 | 75375 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 26.99 | | 530.29 |
| 06/15/15 | 18301 | 3630 | CYLINDER STROKE-CM | 05/28 839292 | 75437 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 45.99 | | |
| 06/15/15 | 18301 | 3630 | ALTERNATOR-CM | 05/28 839348 | 75437 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 159.00 | | |
| 06/15/15 | 18301 | 3630 | SLEEVE,BRAKE HOSE-CM | 05/29 839437 | 75490 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 9.18 | | |
| 06/15/15 | 18301 | 3630 | HOSE,CLAMPS-CM | 06/01 839843 | 75490 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 39.51 | | |
| 06/15/15 | 18301 | 3630 | SHIM-CM | 06/03 840135 | 75490 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 4.44 | | |
| 06/15/15 | 18301 | 3630 | HYD HOSE,FITTINGS-CM | 06/04 840397 | 75490 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 201.41 | | 459.53 |
| 06/15/15 | 18321 | 3650 | SUPLIES-SW | 06/04 840359 | 75549 | 400 | 340 | 646 | | OTHER MAINTENANCE S | 11.23 | | 11.23 |
| 07/06/15 | 18438 | 3788 | BATTERIES-EM | 06/11 841300 | 75607 | 001 | 251 | 646 | | OTHER MAINTENANCE S | 219.76 | | |
| 07/06/15 | 18438 | 3788 | OIL-EM | 06/11 841301 | 75607 | 001 | 251 | 646 | | OTHER MAINTENANCE S | 29.94 | | 249.70 |
| 07/06/15 | 18515 | 3865 | FITTINGS-CM | 06/08 840771 | 75554 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 11.78 | | |
| 07/06/15 | 18515 | 3865 | SWITCH-CM | 06/08 840839 | 75554 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 11.49 | | |
| 07/06/15 | 18515 | 3865 | WHEEL STUDS,NUTS-CM | 06/10 841220 | 75554 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 140.28 | | |
| 07/06/15 | 18515 | 3865 | PARTS-CM | 06/11 841299 | 75554 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 83.72 | | |
| 07/06/15 | 18515 | 3865 | SILICONE-CM | 06/16 841925 | 75611 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 13.84 | | |
| 07/06/15 | 18515 | 3865 | EVAPORATOR VALVE-CM | 06/18 842220 | 75611 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 42.16 | | 303.27 |
| 07/20/15 | 18670 | 4025 | ALARM-CM | 07/01 844047 | 75724 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 45.64 | | |
| 07/20/15 | 18670 | 4025 | BELT-CM | 07/08 844740 | 75766 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 34.36 | | 80.00 |
| 08/03/15 | 18834 | 4210 | PARTS-CM | 07/15 845790 | 75812 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 8.50 | | |
| 08/03/15 | 18834 | 4210 | HYD HOSE-CM | 07/15 845833 | 75812 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 44.97 | | |
| 08/03/15 | 18834 | 4210 | PARTS-CM | 07/22 846744 | 75855 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 488.80 | | |
| 08/03/15 | 18834 | 4210 | CYLINDER-CM | 07/22 846832 | 75855 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 46.90 | | 589.17 |
| 08/17/15 | 19152 | 4533 | WEATHER STRIPPING-CM | 07/29 847664 | 75901 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 14.29 | | |
| 08/17/15 | 19152 | 4533 | SOLENOID-CM | 07/30 847852 | 75901 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 18.49 | | 32.78 |
| 08/17/15 | 19164 | 4545 | AIR HOSE-B&C | 08/04 848430 | 75953 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 10.19 | | |
| 08/17/15 | 19164 | 4545 | HYD HOSE,FITTINGS-B&C | 08/04 848509 | 75953 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 97.14 | | |
| 08/17/15 | 19164 | 4545 | OIL DRY-B&C | 08/05 848680 | 75953 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 45.65 | | 152.98 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------|-------|-------|--------------------|---------------|-------------|------|----------|------|--------|---------------------|--------|-------|----------|
| 09/08/15 | 19399 | 4800 | PARTS-CM | 08/12 849569 | 76004 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 93.27 | | |
| 09/08/15 | 19399 | 4800 | OIL FILTERS-CM | 08/13 849665 | 76004 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 41.46 | | |
| 09/08/15 | 19399 | 4800 | PARTS-CM | 08/14 849832 | 76072 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 42.00 | | |
| 09/08/15 | 19399 | 4800 | HEATER HOSE-CM | 08/17 850203 | 76072 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 25.68 | | 202.41 |
| 09/21/15 | 19504 | 4910 | BELTS-C&B | 09/14 853876 | 76298 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 51.96 | | 51.96 |
| 09/21/15 | 19580 | 4986 | PARTS-B&C | 08/24 851022 | 76129 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 67.13 | | |
| 09/21/15 | 19580 | 4986 | PARTS-B&C | 08/27 851535 | 76129 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 49.28 | | |
| 09/21/15 | 19580 | 4986 | PARTS-B&C | 09/01 852331 | 76181 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 77.95 | | |
| 09/21/15 | 19580 | 4986 | CLAMP,FLEXTUBE-B&C | 09/08 853042 | 76229 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 52.11 | | |
| 09/21/15 | 19580 | 4986 | BELT-B&C | 09/08 853081 | 76229 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 34.36 | | |
| 09/21/15 | 19580 | 4986 | BELTS-B&C | 09/09 853163 | 76229 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 26.12 | | |
| 09/21/15 | 19580 | 4986 | U-BOLT-B&C | 09/09 853184 | 76229 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 11.98 | | |
| 09/21/15 | 19580 | 4986 | ROD END-B&C | 09/09 853208 | 76229 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 21.49 | | 340.42 |
| SPARKS AUTO PARTS | | | | 35 | EXPENDITURE | | 8,268.74 | | | BALANCE SHEET | .00 | TOTAL | 8,268.74 |
| ----- | | | | | | | | | | | | | |
| 2588 SPARKS, JEAN M. | | | | | | | | | | | | | |
| 12/15/14 | 15920 | 1094 | TRAVEL-CHANCERY CT | 11/24 2014-12 | | 001 | 160 | 475 | | TRAVEL AND SUBSISTE | 144.48 | | 144.48 |
| 06/01/15 | 17892 | 3216 | TRAVEL-CHANCERY CT | 05/22 2015-5 | | 001 | 160 | 475 | | TRAVEL AND SUBSISTE | 306.50 | | 306.50 |
| 08/03/15 | 18777 | 4153 | TRAVEL-CHANCERY CT | 07/24 2015-7 | | 001 | 160 | 475 | | TRAVEL AND SUBSISTE | 190.35 | | 190.35 |
| SPARKS, JEAN M. | | | | 3 | EXPENDITURE | | 641.33 | | | BALANCE SHEET | .00 | TOTAL | 641.33 |
| ----- | | | | | | | | | | | | | |
| 468 SPARKS, JEAN MARIE (TRAVEL) | | | | | | | | | | | | | |
| 10/06/14 | 15013 | 129 | TRAVEL-CHANCERY | 09/23 2014-9 | | 001 | 160 | 475 | | TRAVEL AND SUBSISTE | 240.80 | | 240.80 |
| 11/17/14 | 15513 | 662 | TRAVEL-CHANCERY CT | 10/21 2014-11 | | 001 | 160 | 475 | | TRAVEL AND SUBSISTE | 385.28 | | 385.28 |
| 01/05/15 | 16183 | 1377 | TRAVEL-CHANCERY | 12/19 2014-12 | | 001 | 160 | 475 | | TRAVEL AND SUBSISTE | 192.64 | | 192.64 |
| 02/02/15 | 16522 | 1742 | TRAVEL-CHANCERY CT | 01/23 2015-1 | | 001 | 160 | 475 | | TRAVEL AND SUBSISTE | 240.80 | | 240.80 |
| 03/02/15 | 16843 | 2092 | TRAVEL-CHANCERY | 02/24 2015-2 | | 001 | 160 | 475 | | TRAVEL AND SUBSISTE | 49.45 | | 49.45 |
| 04/06/15 | 17191 | 2464 | TRAVEL-CHANCERY CT | 03/20 2015-3 | | 001 | 160 | 475 | | TRAVEL AND SUBSISTE | 126.90 | | 126.90 |
| 05/04/15 | 17560 | 2858 | TRAVEL-CHANCERY | 04/21 2015-4 | | 001 | 160 | 475 | | TRAVEL AND SUBSISTE | 380.70 | | 380.70 |
| 07/06/15 | 18439 | 3789 | TRAVEL-CHANCERY CT | 06/23 2015-6 | | 001 | 160 | 475 | | TRAVEL AND SUBSISTE | 571.05 | | 571.05 |
| 09/08/15 | 19278 | 4679 | TRAVEL-CHANCERY CT | 08/25 2015-8 | | 001 | 160 | 475 | | TRAVEL AND SUBSISTE | 634.50 | | 634.50 |
| SPARKS, JEAN MARIE (TRAVEL) | | | | 9 | EXPENDITURE | | 2,822.12 | | | BALANCE SHEET | .00 | TOTAL | 2,822.12 |
| ----- | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL | |
|-------------------------------------|-------|-------|---------------------------|---------------|-------|------|-------------|------|----------|---------------------|--------|-------|--------|----------|
| ===== | | | | | | | | | | | | | | |
| 3265 SPECIAL T'S, LLC | | | | | | | | | | | | | | |
| 10/06/14 | 15102 | 218 | SAFETY YELLOW SHIRTS-SW | 09/30 16591 | 73629 | 400 | 340 | 646 | | OTHER MAINTENANCE S | 120.00 | | 120.00 | |
| 07/06/15 | 18536 | 3886 | HATS-SW | 06/08 17218 | 75575 | 400 | 340 | 646 | | OTHER MAINTENANCE S | 312.00 | | 312.00 | |
| ----- | | | | | | | | | | | | | | |
| SPECIAL T'S, LLC | | | | | | 2 | EXPENDITURE | | 432.00 | BALANCE SHEET | | .00 | TOTAL | 432.00 |
| ----- | | | | | | | | | | | | | | |
| 3776 SPECIALTY SALES & SERVICE | | | | | | | | | | | | | | |
| 12/01/14 | 15819 | 988 | TRUCK WASH-CM | 11/17 4716 | 74072 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 360.00 | | 360.00 | |
| 04/20/15 | 17443 | 2721 | TRUCK WASH-CM | 04/09 4743 | 75078 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 720.00 | | 720.00 | |
| 09/08/15 | 19400 | 4801 | TRUCKWASH-CM | 08/19 4396 | 76058 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 180.00 | | 180.00 | |
| 09/21/15 | 19544 | 4950 | TRUCKWASH-FIRE | 08/31 4759 | 76197 | 106 | 250 | 646 | | OTHER MAINTENANCE S | 180.00 | | 180.00 | |
| ----- | | | | | | | | | | | | | | |
| SPECIALTY SALES & SERVICE | | | | | | 4 | EXPENDITURE | | 1,440.00 | BALANCE SHEET | | .00 | TOTAL | 1,440.00 |
| ----- | | | | | | | | | | | | | | |
| 3733 SPROUSE, RALEIGH | | | | | | | | | | | | | | |
| 05/18/15 | 17765 | 3068 | REGISTRATION-FIRE | 05/13 2015-5 | | 106 | 250 | 571 | | DUES AND SUBSCRIPTI | 85.00 | | 85.00 | |
| 07/06/15 | 18484 | 3834 | TRAVEL-FIRE | 06/15 2015-6 | | 106 | 250 | 475 | | TRAVEL AND SUBSISTE | 113.00 | | 113.00 | |
| ----- | | | | | | | | | | | | | | |
| SPROUSE, RALEIGH | | | | | | 2 | EXPENDITURE | | 198.00 | BALANCE SHEET | | .00 | TOTAL | 198.00 |
| ----- | | | | | | | | | | | | | | |
| 1640 STANDARD COFFEE SERVICE COMPAN | | | | | | | | | | | | | | |
| 10/06/14 | 15014 | 130 | FOOD FOR JURORS-CIRCUIT | 09/11 2014-9 | 73530 | 001 | 161 | 693 | | FOOD FOR JURORS | 179.34 | | 179.34 | |
| 01/20/15 | 16357 | 1557 | FOOD FOR JURORS-CIRCUIT C | 01/05 6741023 | 74377 | 001 | 161 | 693 | | FOOD FOR JURORS | 60.55 | | 60.55 | |
| 02/17/15 | 16675 | 1905 | SUPPLIES-CIRCUIT CT | 01/29 6741014 | 74591 | 001 | 161 | 693 | | FOOD FOR JURORS | 5.20 | | 5.20 | |
| 06/01/15 | 17893 | 3217 | FOOD FOR JURORS-CIRCUIT | 04/30 6741006 | 75264 | 001 | 161 | 693 | | FOOD FOR JURORS | 7.40 | | 7.40 | |
| 07/06/15 | 18440 | 3790 | FOOD FOR JURORS-CIRCUIT C | 06/11 2015-6 | 75599 | 001 | 161 | 693 | | FOOD FOR JURORS | 64.33 | | | |
| 07/06/15 | 18440 | 3790 | FOOD FOR JURORS | 06/25 2015-6A | 75717 | 001 | 161 | 693 | | FOOD FOR JURORS | 61.99 | | 126.32 | |
| 08/03/15 | 18778 | 4154 | FOOD FOR JURORS-CIRCUIT C | 07/23 2015-7 | 75899 | 001 | 161 | 693 | | FOOD FOR JURORS | 70.90 | | 70.90 | |
| 09/08/15 | 19279 | 4680 | FOOD FOR JURORS-CHANCERY | 08/13 2015-8A | 76069 | 001 | 161 | 693 | | FOOD FOR JURORS | 70.90 | | 70.90 | |
| 09/21/15 | 19505 | 4911 | FOOD FOR JURORS-CIRCUIT C | 09/10 2015-9 | 76269 | 001 | 161 | 693 | | FOOD FOR JURORS | 67.32 | | 67.32 | |
| ----- | | | | | | | | | | | | | | |
| STANDARD COFFEE SERVICE COMPANY | | | | | | 8 | EXPENDITURE | | 587.93 | BALANCE SHEET | | .00 | TOTAL | 587.93 |
| ----- | | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------------|-------|-------|---------------------------|--------------|-------------|-------|------|----------|-----------|---------------------|-----------|-------|-----------|
| ===== | | | | | | | | | | | | | |
| 3364 STANLEY ACCESS TECH, LLC. | | | | | | | | | | | | | |
| 09/21/15 | 19506 | 4912 | MAINT CONTRACT-COURTHOUSE | 08/01 | 2015-9 | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 500.00 | | |
| 09/21/15 | 19506 | 4912 | MAINT CONTRACT-CHANCERY B | 08/01 | 2015-9A | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 500.00 | | 1,000.00 |
| ----- | | | | | | | | | | | | | |
| STANLEY ACCESS TECH, LLC. | | | | 1 | EXPENDITURE | | | 1,000.00 | | BALANCE SHEET | .00 | TOTAL | 1,000.00 |
| ----- | | | | | | | | | | | | | |
| 207 STATE AUDITOR | | | | | | | | | | | | | |
| 12/01/14 | 15681 | 850 | AUDIT FEES | 11/18 | 0009520 | 001 | 100 | 551 | | AUDITING FEES | 228.84 | | 228.84 |
| 07/20/15 | 18607 | 3962 | AUDIT FEES | 07/14 | 0026123 | 001 | 100 | 551 | | AUDITING FEES | 586.25 | | 586.25 |
| 08/17/15 | 18935 | 4316 | AUDIT FEE | 08/11 | 0028314 | 001 | 100 | 551 | | AUDITING FEES | 43.74 | | 43.74 |
| ----- | | | | | | | | | | | | | |
| STATE AUDITOR | | | | 3 | EXPENDITURE | | | 858.83 | | BALANCE SHEET | .00 | TOTAL | 858.83 |
| ----- | | | | | | | | | | | | | |
| 3735 STATE FARM | | | | | | | | | | | | | |
| 04/20/15 | 17379 | 2657 | BOND-JENNIFER REDDITT | 04/07 | 15-4JR | 001 | 102 | 570 | | INSURANCE AND FIDEL | 280.00 | | 280.00 |
| ----- | | | | | | | | | | | | | |
| STATE FARM | | | | 1 | EXPENDITURE | | | 280.00 | | BALANCE SHEET | .00 | TOTAL | 280.00 |
| ----- | | | | | | | | | | | | | |
| 525 STATE FARM INSURANCE | | | | | | | | | | | | | |
| 02/17/15 | 16676 | 1906 | BOND-DEPUTY CIRCUIT CLERK | 01/22 | 2015-2 | 001 | 100 | 570 | | INSURANCE AND FIDEL | 252.00 | | 252.00 |
| ----- | | | | | | | | | | | | | |
| STATE FARM INSURANCE | | | | 1 | EXPENDITURE | | | 252.00 | | BALANCE SHEET | .00 | TOTAL | 252.00 |
| ----- | | | | | | | | | | | | | |
| 506 STATE FIRE ACADEMY | | | | | | | | | | | | | |
| 12/01/14 | 15808 | 977 | FIRE FIGHTER CERTIFICATIO | 11/17 | 22511 | 73872 | 106 | 250 | 588 | OFFICER TRAINING | 40.00 | | 40.00 |
| 07/06/15 | 18485 | 3835 | REG FEES-ROPE RESCUE JONA | 06/22 | 23174 | | 106 | 250 | 588 | OFFICER TRAINING | 68.00 | | 68.00 |
| ----- | | | | | | | | | | | | | |
| STATE FIRE ACADEMY | | | | 2 | EXPENDITURE | | | 108.00 | | BALANCE SHEET | .00 | TOTAL | 108.00 |
| ----- | | | | | | | | | | | | | |
| 453 STATE TREASURER | | | | | | | | | | | | | |
| 10/06/14 | 15109 | 225 | COURT ASSESSMENT-CIRCUIT | 09/23 | 2014-9 | | 650 | 000 | 136 | OTHER DUE TO STATE | 23,517.73 | | 23,517.73 |
| 11/03/14 | 15448 | 591 | COURT ASSESSMENTS-CIRCUIT | 10/23 | 2014-10 | | 650 | 000 | 136 | OTHER DUE TO STATE | 35,321.34 | | 35,321.34 |
| 12/01/14 | 15844 | 1013 | COURT ASSESSMENT-CIRCUIT | 11/21 | 2014-11 | | 650 | 000 | 136 | OTHER DUE TO STATE | 40,980.72 | | 40,980.72 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|-------------------------------|-------|-------|---------------------------|----------------|------|------------|------|------|--------|---------------------|-------------|-------------|------------|
| 01/05/15 | 16287 | 1481 | COURT ASSESSMENT-CIRCUIT | 12/22 2014-12 | | 650 | 000 | 136 | | OTHER DUE TO STATE | 25,341.58 | 25,341.58 | |
| 02/02/15 | 16614 | 1834 | COURT ASSESSMENT-CIRCUIT | 01/22 2015-1 | | 650 | 000 | 136 | | OTHER DUE TO STATE | 17,727.66 | 17,727.66 | |
| 03/02/15 | 16921 | 2170 | COURT ASSESSMENTS/FINES-C | 02/23 2015-2 | | 650 | 000 | 136 | | OTHER DUE TO STATE | 31,842.31 | | |
| 03/25/15 | 16921 | 2170 | VOID CLAIM NO. 002170 CHE | 03/25 2015-2 V | | 650 | 000 | 136 | | OTHER DUE TO STATE | 31,842.31CR | | |
| 04/06/15 | 17307 | 2580 | COURT ASSESSMENTS FEB-CIR | 03/10 2015-3A | | 650 | 000 | 136 | | OTHER DUE TO STATE | 31,587.31 | | |
| 04/06/15 | 17307 | 2580 | COURT ASSESSMENTS MAR-CIR | 03/25 2015-3B | | 650 | 000 | 136 | | OTHER DUE TO STATE | 32,708.46 | 64,295.77 | |
| 05/04/15 | 17656 | 2954 | COURT ASSESSMENT-CIRCUIT, | 04/23 2015-4 | | 650 | 000 | 136 | | OTHER DUE TO STATE | 32,606.08 | 32,606.08 | |
| 06/01/15 | 18070 | 3394 | COURT ASSESSMENTS-CIRCUIT | 05/26 2015-5 | | 650 | 000 | 136 | | OTHER DUE TO STATE | 37,362.51 | 37,362.51 | |
| 07/06/15 | 18540 | 3890 | COURT ASSESSMENTS-CIRCUIT | 06/23 2015-6 | | 650 | 000 | 136 | | OTHER DUE TO STATE | 25,268.69 | 25,268.69 | |
| 08/03/15 | 18854 | 4230 | COURT ASSESSMENTS-JUSTICE | 07/22 2015-7 | | 650 | 000 | 136 | | OTHER DUE TO STATE | 20,759.10 | 20,759.10 | |
| 09/08/15 | 19431 | 4832 | COURT ASSESSMENTS-CIRCUIT | 08/24 2015-8 | | 650 | 000 | 136 | | OTHER DUE TO STATE | 32,024.26 | 32,024.26 | |
| STATE TREASURER | | | | 12 EXPENDITURE | | 355,205.44 | | | | BALANCE SHEET | .00 | TOTAL | 355,205.44 |
| ----- | | | | | | | | | | | | | |
| 1098 STATE TREASURY FUND 3053 | | | | | | | | | | | | | |
| 10/20/14 | 15187 | 309 | COURT REPORTER-CHANCERY & | 10/01 2014-10 | | 001 | 160 | 411 | | COURT REPORTER / ST | 3,271.88 | | |
| | | | | | | 001 | 161 | 411 | | COURT REPORTER / ST | 4,248.81 | 7,520.69 | |
| 11/17/14 | 15514 | 663 | COURT REPORTER-CHANCERY & | 10/31 2014-11 | | 001 | 160 | 411 | | COURT REPORTER / ST | 4,120.54 | | |
| | | | | | | 001 | 161 | 411 | | COURT REPORTER / ST | 4,112.08 | 8,232.62 | |
| 12/15/14 | 15921 | 1095 | COURT REPORTER-CHANCERY & | 12/02 2014-12 | | 001 | 160 | 411 | | COURT REPORTER / ST | 3,023.09 | | |
| | | | | | | 001 | 161 | 411 | | COURT REPORTER / ST | 4,054.34 | 7,077.43 | |
| 01/20/15 | 16358 | 1558 | COURT REPORTER-CHANCERY & | 01/05 2015-1 | | 001 | 160 | 411 | | COURT REPORTER / ST | 3,213.68 | | |
| | | | | | | 001 | 161 | 411 | | COURT REPORTER / ST | 4,054.34 | 7,268.02 | |
| 02/17/15 | 16677 | 1907 | COURT REPORTERS | 02/03 2015-2 | | 001 | 160 | 411 | | COURT REPORTER / ST | 3,344.69 | | |
| | | | | | | 001 | 161 | 411 | | COURT REPORTER / ST | 4,185.39 | 7,530.08 | |
| 03/16/15 | 16993 | 2247 | COURT REPORTERS-CHANCERY, | 03/02 2015-3 | | 001 | 160 | 411 | | COURT REPORTER / ST | 3,213.68 | | |
| | | | | | | 001 | 161 | 411 | | COURT REPORTER / ST | 4,054.29 | 7,267.97 | |
| 04/20/15 | 17380 | 2658 | COURT REPORTER-CHANCERY,C | 04/02 2015-4 | | 001 | 160 | 411 | | COURT REPORTER / ST | 3,653.29 | | |
| | | | | | | 001 | 161 | 411 | | COURT REPORTER / ST | 4,889.67 | 8,542.96 | |
| 05/18/15 | 17730 | 3033 | COURT REPORTER-CHANCERY,C | 05/01 2015-5 | | 001 | 160 | 411 | | COURT REPORTER / ST | 3,023.09 | | |
| | | | | | | 001 | 161 | 411 | | COURT REPORTER / ST | 4,054.29 | 7,077.38 | |
| 06/15/15 | 18149 | 3478 | COURT REPORTER-CHANCERY,C | 06/02 2015-6 | | 001 | 160 | 411 | | COURT REPORTER / ST | 3,285.05 | | |
| | | | | | | 001 | 161 | 411 | | COURT REPORTER / ST | 4,054.29 | 7,339.34 | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|----------------------------|-------|-------|---------------------------|----------------|-------|-----------|------|------|--------|---------------------|----------|-------------|-----------|
| 07/20/15 | 18608 | 3963 | COURT REPORTER-CHANCERY,C | 07/02 2015-7 | | 001 | 160 | 411 | | COURT REPORTER / ST | 3,636.71 | | |
| | | | | | | 001 | 161 | 411 | | COURT REPORTER / ST | 4,054.29 | 7,691.00 | |
| 08/17/15 | 18936 | 4317 | COURT REPORTER-CHANCERY,C | 08/03 2015-8 | | 001 | 160 | 411 | | COURT REPORTER / ST | 3,285.71 | | |
| | | | | | | 001 | 161 | 411 | | COURT REPORTER / ST | 4,100.00 | 7,385.71 | |
| 09/21/15 | 19507 | 4913 | COURT REPORTER-CIRCUIT,CH | 09/01 2015-9 | | 001 | 160 | 411 | | COURT REPORTER / ST | 3,305.77 | | |
| | | | | | | 001 | 161 | 411 | | COURT REPORTER / ST | 4,125.04 | 7,430.81 | |
| STATE TREASURY FUND 3053 | | | | 12 EXPENDITURE | | 90,364.01 | | | | BALANCE SHEET | .00 | TOTAL | 90,364.01 |
| ----- | | | | | | | | | | | | | |
| 291 STATEN, HAL P. | | | | | | | | | | | | | |
| 06/01/15 | 17894 | 3218 | TRAVEL,REG-VETERAN SVC | 05/20 2015-5 | | 001 | 154 | 571 | | DUES AND SUBSCRIPTI | 30.00 | | |
| | | | | | | 001 | 154 | 475 | | TRAVEL AND SUBSISTE | 338.20 | 368.20 | |
| STATEN, HAL P. | | | | 1 EXPENDITURE | | 368.20 | | | | BALANCE SHEET | .00 | TOTAL | 368.20 |
| ----- | | | | | | | | | | | | | |
| 670 STEEPLTON TIRE COMPANY | | | | | | | | | | | | | |
| 10/06/14 | 15082 | 198 | TIRES-CM | 09/11 325942 | 73525 | 150 | 300 | 680 | | TIRES AND TUBES | 1,374.40 | | |
| 10/06/14 | 15082 | 198 | TIRES-CM | 09/18 326280 | 73588 | 150 | 300 | 680 | | TIRES AND TUBES | 797.42 | 2,171.82 | |
| 10/20/14 | 15256 | 378 | TIRES-CM | 10/03 327088 | 73696 | 150 | 300 | 680 | | TIRES AND TUBES | 734.70 | 734.70 | |
| 11/03/14 | 15424 | 567 | TIRES-CM | 10/17 327738 | 73823 | 150 | 300 | 680 | | TIRES AND TUBES | 2,982.40 | 2,982.40 | |
| 11/17/14 | 15580 | 729 | TIRE-CM | 10/30 328329 | 73926 | 150 | 300 | 680 | | TIRES AND TUBES | 91.00 | | |
| 11/17/14 | 15580 | 729 | TIRES-CM | 10/30 328360 | 73926 | 150 | 300 | 680 | | TIRES AND TUBES | 1,492.00 | 1,583.00 | |
| 12/01/14 | 15820 | 989 | TIRES-CM | 11/06 328666 | 73978 | 150 | 300 | 680 | | TIRES AND TUBES | 1,455.92 | 1,455.92 | |
| 12/15/14 | 16074 | 1248 | TIRES-CM | 11/20 329264 | 74085 | 150 | 300 | 680 | | TIRES AND TUBES | 2,633.92 | | |
| 12/15/14 | 16074 | 1248 | TIRES-CM | 11/20 329267 | 74085 | 150 | 300 | 680 | | TIRES AND TUBES | 1,261.04 | 3,894.96 | |
| 01/05/15 | 16258 | 1452 | TIRES-CM | 11/13 328971 | 74031 | 150 | 300 | 680 | | TIRES AND TUBES | 3,008.00 | | |
| 01/05/15 | 16258 | 1452 | TIRES-CM | 12/04 329696 | 74181 | 150 | 300 | 680 | | TIRES AND TUBES | 738.06 | | |
| 01/05/15 | 16258 | 1452 | TIRES-CM | 12/04 329698 | 74181 | 150 | 300 | 680 | | TIRES AND TUBES | 1,610.52 | | |
| 01/05/15 | 16258 | 1452 | TIRES-CM | 12/18 330258 | 74294 | 150 | 300 | 680 | | TIRES AND TUBES | 938.20 | | |
| 01/05/15 | 16258 | 1452 | TIRES-CM | 12/22 330407 | 74321 | 150 | 300 | 680 | | TIRES AND TUBES | 1,891.56 | 8,186.34 | |
| 02/02/15 | 16583 | 1803 | TIRES-CM | 01/15 330996 | 74453 | 150 | 300 | 680 | | TIRES AND TUBES | 1,261.04 | 1,261.04 | |
| 02/17/15 | 16740 | 1970 | TIRES-CM | 01/29 331571 | 74570 | 150 | 300 | 680 | | TIRES AND TUBES | 2,488.48 | 2,488.48 | |
| 03/16/15 | 17065 | 2319 | TIRES-CM | 02/12 332194 | 74681 | 150 | 300 | 680 | | TIRES AND TUBES | 2,929.72 | 2,929.72 | |
| 04/06/15 | 17271 | 2544 | TIRES-CM | 03/12 333107 | 74865 | 150 | 300 | 680 | | TIRES AND TUBES | 1,272.16 | | |
| 04/06/15 | 17271 | 2544 | TIRES-CM | 03/19 333417 | 74915 | 150 | 300 | 680 | | TIRES AND TUBES | 1,891.56 | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|--------------------------------|-------|-------|---------------------------|------------------------|-------------|------|------|-----------|--------|---------------------|----------|-------------|-----------|
| 04/06/15 | 17271 | 2544 | TIRES-CM | 03/19 333418 | 74915 | 150 | 300 | 680 | | TIRES AND TUBES | 678.00 | 3,841.72 | |
| 04/20/15 | 17444 | 2722 | TIRES-CM | 03/26 333757 | 74967 | 150 | 300 | 680 | | TIRES AND TUBES | 2,522.08 | | |
| 04/20/15 | 17444 | 2722 | TIRES-CM | 04/02 334069 | 75025 | 150 | 300 | 680 | | TIRES AND TUBES | 2,522.08 | | |
| 04/20/15 | 17444 | 2722 | TIRES-CM | 04/02 334072 | 75025 | 150 | 300 | 680 | | TIRES AND TUBES | 748.00 | 5,792.16 | |
| 05/04/15 | 17623 | 2921 | TIRES-CM | 04/16 334722 | 75136 | 150 | 300 | 680 | | TIRES AND TUBES | 1,908.24 | 1,908.24 | |
| 06/01/15 | 18039 | 3363 | TIRES-CM | 05/01 335412 | 75255 | 150 | 300 | 680 | | TIRES AND TUBES | 636.08 | | |
| 06/01/15 | 18039 | 3363 | TIRES-CM | 05/04 335475 | 75255 | 150 | 300 | 680 | | TIRES AND TUBES | 898.16 | 1,534.24 | |
| 07/06/15 | 18523 | 3873 | TIRES-B&C | 06/18 337646 | 75658 | 160 | 300 | 680 | | TIRES AND TUBES | 1,929.30 | | |
| 07/06/15 | 18523 | 3873 | TIRES-B&C | 06/18 337649 | 75658 | 160 | 300 | 680 | | TIRES AND TUBES | 352.00 | 2,281.30 | |
| STEEPLETON TIRE COMPANY | | | | 15 | EXPENDITURE | | | 43,046.04 | | BALANCE SHEET | .00 | TOTAL | 43,046.04 |
| ----- | | | | | | | | | | | | | |
| 292 STEGALL FORD SALES COMPANY | | | | | | | | | | | | | |
| 04/06/15 | 17272 | 2545 | PARTS-CM | 01/28 113444 | 74568 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 24.52 | | |
| 04/06/15 | 17272 | 2545 | AIR FILTERS-B&C | 03/16 113637 | 74859 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 231.24 | 255.76 | |
| 08/17/15 | 19153 | 4534 | BOOT SEALS-CM | 08/07 115134 | 76016 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 37.36 | 37.36 | |
| STEGALL FORD SALES COMPANY | | | | 2 | EXPENDITURE | | | 293.12 | | BALANCE SHEET | .00 | TOTAL | 293.12 |
| ----- | | | | | | | | | | | | | |
| 3376 STEGALL, EARL | | | | | | | | | | | | | |
| 03/02/15 | 16844 | 2093 | NOTARY COMMISSION,STAMP-S | 02/25 2015-2 | 74722 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 57.00 | 57.00 | |
| STEGALL, EARL | | | | 1 | EXPENDITURE | | | 57.00 | | BALANCE SHEET | .00 | TOTAL | 57.00 |
| ----- | | | | | | | | | | | | | |
| 8179 STEPHENS, JAMES | | | | | | | | | | | | | |
| 12/01/14 | 15778 | 947 | ELECTION WORKER | 11/04/14 11/04 2014-11 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | 125.00 | |
| 12/15/14 | 16007 | 1181 | ELECTION WORKER | 11/25/14 11/25 201411A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | 125.00 | |
| 06/01/15 | 17980 | 3304 | ELECTION WORKER | 5/12/15 05/12 2015-5 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 149.00 | 149.00 | |
| 06/15/15 | 18234 | 3563 | ELECTION WORKER | 6/2/15 06/02 2015-6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | 125.00 | |
| 08/17/15 | 19064 | 4445 | ELECTION WORKER | 8/4/15 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 150.00 | 150.00 | |
| STEPHENS, JAMES | | | | 5 | EXPENDITURE | | | 674.00 | | BALANCE SHEET | .00 | TOTAL | 674.00 |
| ----- | | | | | | | | | | | | | |
| 8467 STEPP, DEBBIE E. | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|----------|--------|---------------------|--------|-------|----------|
| 12/01/14 | 15779 | 948 | ELECTION 11/04/14 | 11/04 2014-11 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 08/17/15 | 19065 | 4446 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| 09/08/15 | 19325 | 4726 | ELECTION WORKER 8/25/15 | 08/25 2015-8A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| STEPP, DEBBIE E. | | | | 3 | EXPENDITURE | | | 309.00 | | BALANCE SHEET | .00 | TOTAL | 309.00 |
| 3750 STERN CARDIOVASCULAR FOUNDATIO | | | | | | | | | | | | | |
| 04/06/15 | 17192 | 2465 | MEDICAL FEES-STEVEN M WIL | 03/11 15-3SMW | | 001 | 220 | 552 | | MEDICAL FEES | 19.27 | | 19.27 |
| STERN CARDIOVASCULAR FOUNDATION | | | | 1 | EXPENDITURE | | | 19.27 | | BALANCE SHEET | .00 | TOTAL | 19.27 |
| 1133 STRIBLING EQUIPMENT, INC. | | | | | | | | | | | | | |
| 10/06/14 | 15083 | 199 | WINDOWPANE-CM | 09/18 39134.1 | 73552 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 173.39 | | |
| 10/06/14 | 15083 | 199 | PARTS-CM | 09/18 39220.1 | 73594 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 216.40 | | 389.79 |
| 02/02/15 | 16584 | 1804 | PARTS-CM | 01/12 40964.1 | 74399 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 849.05 | | 849.05 |
| 02/17/15 | 16741 | 1971 | PARTS-CM | 01/14 0990:01 | 74399 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 111.31 | | 111.31 |
| 07/06/15 | 18516 | 3866 | PARTS-CM | 06/19 43357.1 | 75666 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 596.19 | | 596.19 |
| 09/08/15 | 19401 | 4802 | PARTS-CM | 08/24 44574.1 | 76105 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 188.56 | | 188.56 |
| STRIBLING EQUIPMENT, INC. | | | | 5 | EXPENDITURE | | | 2,134.90 | | BALANCE SHEET | .00 | TOTAL | 2,134.90 |
| 142 STUART C. IRBY COMPANY | | | | | | | | | | | | | |
| 11/17/14 | 15515 | 664 | BULBS-C&B | 10/29 26520.1 | 73914 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 271.80 | | 271.80 |
| 05/04/15 | 17561 | 2859 | BULBS-C&B | 04/17 05661.1 | 75145 | 001 | 151 | 643 | | HARDWARE/PLUMBING/E | 186.00 | | 186.00 |
| STUART C. IRBY COMPANY | | | | 2 | EXPENDITURE | | | 457.80 | | BALANCE SHEET | .00 | TOTAL | 457.80 |
| 3244 STUBBLEFIELD D.M.D., EARL | | | | | | | | | | | | | |
| 01/20/15 | 16359 | 1559 | MEDICAL FEES-THEOPHILUS B | 01/09 15-1TB | | 001 | 220 | 552 | | MEDICAL FEES | 294.00 | | 294.00 |
| STUBBLEFIELD D.M.D., EARL | | | | 1 | EXPENDITURE | | | 294.00 | | BALANCE SHEET | .00 | TOTAL | 294.00 |
| 3707 SUBURBAN PROPANE | | | | | | | | | | | | | |
| 11/03/14 | 15398 | 541 | PROPANE-#16 FIRE | 10/13 33003 | | 106 | 250 | 510 | | UTILITIES | 442.56 | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------|-------|-------|---------------------------|---------------|-------------|------|------|----------|--------|---------------------|-----------|-------|-----------|
| 11/03/14 | 15398 | 541 | TANK RENTAL(199373)-#12 F | 10/14 1410FD | | 106 | 250 | 534 | | OTHER RENTALS | 1.00 | | |
| 11/03/14 | 15398 | 541 | TANK RENTAL(199349)-#3 FI | 10/14 1410FDA | | 106 | 250 | 534 | | OTHER RENTALS | 1.00 | | |
| 11/03/14 | 15398 | 541 | TANK RENTAL(199348)-#15 F | 10/14 1410FDB | | 106 | 250 | 534 | | OTHER RENTALS | 1.00 | | |
| 11/03/14 | 15398 | 541 | TANK RENTAL(198583)-#14 F | 10/14 1410FDC | | 106 | 250 | 534 | | OTHER RENTALS | 1.00 | | |
| 11/03/14 | 15398 | 541 | TANK RENTAL(199505)-#16 F | 10/14 1410FDD | | 106 | 250 | 534 | | OTHER RENTALS | 1.00 | | 447.56 |
| 11/03/14 | 15425 | 568 | TANK RENTAL (199347)-CM | 10/14 1410CM | | 150 | 300 | 534 | | OTHER RENTALS | 36.00 | | 36.00 |
| 12/15/14 | 16042 | 1216 | UTILITIES-#16 FIRE | 11/21 33209 | | 106 | 250 | 510 | | UTILITIES | 668.37 | | |
| 12/15/14 | 16042 | 1216 | UTILITIES-#15 FIRE | 12/03 33367 | | 106 | 250 | 510 | | UTILITIES | 650.18 | | 1,318.55 |
| 01/05/15 | 16225 | 1419 | UTILITIES-FIRE | 12/14 238680 | | 106 | 250 | 534 | | OTHER RENTALS | 45.00 | | 45.00 |
| 01/20/15 | 16387 | 1587 | PROPANE-#16 FIRE | 12/22 33588 | | 106 | 250 | 510 | | UTILITIES | 520.29 | | |
| 01/20/15 | 16387 | 1587 | PROPANE-#15 FIRE | 12/26 33648 | | 106 | 250 | 510 | | UTILITIES | 156.56 | | 676.85 |
| 02/02/15 | 16557 | 1777 | PROPANE-#16 FIRE | 01/19 15-1FD | | 106 | 250 | 510 | | UTILITIES | 662.16 | | 662.16 |
| 02/02/15 | 16585 | 1805 | PROPANE-CM | 01/14 21878 | | 150 | 300 | 534 | | OTHER RENTALS | 19.83 | | 19.83 |
| 02/17/15 | 16705 | 1935 | PROPANE-#15 FIRE | 01/29 064668 | | 106 | 250 | 510 | | UTILITIES | 348.72 | | 348.72 |
| 03/02/15 | 16874 | 2123 | PROPANE-#16 FIRE | 02/16 34412 | | 106 | 250 | 510 | | UTILITIES | 605.59 | | 605.59 |
| 04/06/15 | 17243 | 2516 | PROPANE-#15 FIRE | 03/06 34778 | | 106 | 250 | 510 | | UTILITIES | 390.82 | | |
| 04/06/15 | 17243 | 2516 | PROPANE-#16 FIRE | 03/07 34834 | | 106 | 250 | 510 | | UTILITIES | 290.50 | | 681.32 |
| SUBURBAN PROPANE | | | | 10 | EXPENDITURE | | | 4,841.58 | | BALANCE SHEET | .00 | TOTAL | 4,841.58 |
| 3788 SUMMIT TRUCK GROUP | | | | | | | | | | | | | |
| 11/03/14 | 15399 | 542 | VALVE-FIRE | 10/16 302582A | 73824 | 106 | 250 | 698 | | MISC. FIRE EQUIPMEN | 110.48 | | 110.48 |
| 11/17/14 | 15551 | 700 | PARTS-FIRE | 10/29 302946A | 73896 | 106 | 250 | 646 | | OTHER MAINTENANCE S | 108.77 | | 108.77 |
| 12/15/14 | 16091 | 1265 | INTERNATIONAL SOFTWARE-SW | 11/26 304599A | 73842 | 400 | 340 | 542 | | VEHICLES R&M BY OUT | 1,338.00 | | 1,338.00 |
| 03/02/15 | 16900 | 2149 | REPAIR-CM | 01/22 5401666 | 74344 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 19,331.10 | | 19,331.10 |
| 05/04/15 | 17624 | 2922 | REPAIR SW TRUCK-CM | 02/11 5401953 | 74516 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 2,370.83 | | 2,370.83 |
| 05/04/15 | 17652 | 2950 | MOTOR KIT-SW | 02/16 307739A | 74705 | 400 | 340 | 646 | | OTHER MAINTENANCE S | 94.18 | | 94.18 |
| 05/18/15 | 17788 | 3091 | SOLID WASTE TRUCK REPAIR- | 05/07 5402796 | 75313 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 12,894.22 | | 12,894.22 |
| 07/20/15 | 18671 | 4026 | SW TRUCK REPAIR-SW | 06/12 5403556 | 75336 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 1,296.71 | | |
| 07/20/15 | 18671 | 4026 | SW TRUCK REPAIR-CM | 06/24 5403225 | 75336 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 21,519.69 | | |
| 07/20/15 | 18671 | 4026 | TUBE KIT-CM | 07/06 314022A | 75755 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 586.49 | | |
| 07/20/15 | 18671 | 4026 | DRAG LINK-CM | 07/08 314053A | 75788 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 129.70 | | 23,532.59 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|------------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|------|--------|---------------------|----------|-------------|-----------|
| 08/17/15 | 19165 | 4546 | TEMP CONTROL-B&C | 08/04 315392A | 75983 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 214.94 | 214.94 | |
| 09/21/15 | 19581 | 4987 | OIL COOLER-B&C | 08/11 315674A | 76043 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 382.48 | | |
| 09/21/15 | 19581 | 4987 | COOLANT RESERVOIR-B&C | 09/08 316832A | 76244 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 279.48 | 661.96 | |
| SUMMIT TRUCK GROUP | | | | 10 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 60,657.07 |
| ----- | | | | | | | | | | | | | |
| 1365 SUNBELT FIRE APPRATATUS | | | | | | | | | | | | | |
| 01/20/15 | 16388 | 1588 | AIR BAGS-FIRE | 01/07 88684 | 74186 | 106 | 250 | 698 | | MISC. FIRE EQUIPMEN | 646.40 | 646.40 | |
| 05/18/15 | 17766 | 3069 | PUMP TEST-FIRE | 04/23 107047 | 75176 | 106 | 250 | 581 | | OTHER CONTRACTUAL S | 215.00 | | |
| 05/18/15 | 17766 | 3069 | PUMP TEST-FIRE | 04/23 107048 | 75176 | 106 | 250 | 581 | | OTHER CONTRACTUAL S | 215.00 | | |
| 05/18/15 | 17766 | 3069 | PUMP TEST-FIRE | 04/23 107049 | 75176 | 106 | 250 | 581 | | OTHER CONTRACTUAL S | 215.00 | | |
| 05/18/15 | 17766 | 3069 | PUMP TEST-FIRE | 04/23 107050 | 75176 | 106 | 250 | 581 | | OTHER CONTRACTUAL S | 215.00 | | |
| 05/18/15 | 17766 | 3069 | PUMP TEST-FIRE | 04/23 107051 | 75176 | 106 | 250 | 581 | | OTHER CONTRACTUAL S | 430.00 | | |
| 05/18/15 | 17766 | 3069 | PUMP TEST-FIRE | 04/23 107057 | 75176 | 106 | 250 | 581 | | OTHER CONTRACTUAL S | 215.00 | | |
| 05/18/15 | 17766 | 3069 | PUMP TEST-FIRE | 04/23 107058 | 75176 | 106 | 250 | 581 | | OTHER CONTRACTUAL S | 215.00 | | |
| 05/18/15 | 17766 | 3069 | PUMP TEST-FIRE | 04/23 107059 | 75176 | 106 | 250 | 581 | | OTHER CONTRACTUAL S | 215.00 | | |
| 05/18/15 | 17766 | 3069 | PUMP TEST-FIRE | 04/23 107060 | 75176 | 106 | 250 | 581 | | OTHER CONTRACTUAL S | 215.00 | | |
| 05/18/15 | 17766 | 3069 | PUMP TEST-FIRE | 04/23 107061 | 75176 | 106 | 250 | 581 | | OTHER CONTRACTUAL S | 215.00 | | |
| 05/18/15 | 17766 | 3069 | PUMP TEST-FIRE | 04/23 107062 | 75176 | 106 | 250 | 581 | | OTHER CONTRACTUAL S | 215.00 | | |
| 05/18/15 | 17766 | 3069 | PUMP TEST-FIRE | 04/23 107063 | 75176 | 106 | 250 | 581 | | OTHER CONTRACTUAL S | 215.00 | | |
| 05/18/15 | 17766 | 3069 | PUMP TEST-FIRE | 04/23 107064 | 75176 | 106 | 250 | 581 | | OTHER CONTRACTUAL S | 215.00 | | |
| 05/18/15 | 17766 | 3069 | PUMP TEST-FIRE | 04/23 107066 | 75176 | 106 | 250 | 581 | | OTHER CONTRACTUAL S | 215.00 | 3,225.00 | |
| 08/03/15 | 18812 | 4188 | HURST EDRAULIC DEMO-FIRE | 07/21 91859 | 75761 | 113 | 250 | 919 | | OFFICE EQUIPMENT LE | 4,995.00 | 4,995.00 | |
| SUNBELT FIRE APPRATATUS | | | | 3 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 8,866.40 |
| ----- | | | | | | | | | | | | | |
| 3764 SURDEX CORPORATION | | | | | | | | | | | | | |
| 01/05/15 | 16208 | 1402 | AERIAL PHOTOGRAPHY 10% RE | 11/18 2875 | | 096 | 155 | 611 | | MAPPING AND REAPPRA | 2,074.70 | 2,074.70 | |
| SURDEX CORPORATION | | | | 1 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 2,074.70 |
| ----- | | | | | | | | | | | | | |
| 1101 SURGERY CONSULTANTS OF OXFORD | | | | | | | | | | | | | |
| 02/02/15 | 16523 | 1743 | MEDICAL FEES-EDWARD WINTE | 01/23 15-1EW | | 001 | 220 | 552 | | MEDICAL FEES | 182.86 | 182.86 | |
| SURGERY CONSULTANTS OF OXFORD | | | | 1 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 182.86 |
| ----- | | | | | | | | | | | | | |
| 2448 SWEARINGEN, LINDA | | | | | | | | | | | | | |
| 12/01/14 | 15780 | 949 | ELECTION WORKER 11/04/14 | 11/04 2014-11 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | 95.00 | |
| 06/01/15 | 17981 | 3305 | ELECTION WORKER 5/12/15 | 05/12 2015-5 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | 119.00 | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------|-------|-------|--------------------------|--------------|---------------|-------|--------|------|--------|---------------------|--------|-------|----------|
| 06/15/15 | 18235 | 3564 | ELECTION WORKER | 6/2/15 | 06/02 2015-6 | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 08/17/15 | 19066 | 4447 | ELECTION WORKER | 8/4/15 | 08/04 2015-8 | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| ----- | | | | | | | | | | | | | |
| SWEARINGEN, LINDA | | | | 4 | EXPENDITURE | | 404.00 | | | BALANCE SHEET | .00 | TOTAL | 404.00 |
| ----- | | | | | | | | | | | | | |
| 8148 SWEARINGEN, VAN | | | | | | | | | | | | | |
| 12/01/14 | 15781 | 950 | ELECTION WORKER | 11/04/14 | 11/04 2014-11 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 12/15/14 | 16008 | 1182 | ELECTION WORKER | 11/25/14 | 11/25 201411A | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 06/01/15 | 17982 | 3306 | ELECTION WORKER | 5/12/15 | 05/12 2015-5 | 001 | 180 | 573 | | ELECTION WORKERS FE | 149.00 | | 149.00 |
| 06/15/15 | 18236 | 3565 | ELECTION WORKER | 6/2/15 | 06/02 2015-6 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 08/17/15 | 19067 | 4448 | ELECTION WORKER | 8/4/15 | 08/04 2015-8 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| SWEARINGEN, VAN | | | | 5 | EXPENDITURE | | 649.00 | | | BALANCE SHEET | .00 | TOTAL | 649.00 |
| ----- | | | | | | | | | | | | | |
| 3856 SWEET T'S BAKERY | | | | | | | | | | | | | |
| 08/17/15 | 19103 | 4484 | GRADUATION CAKE-DRUG CT | 08/11 | 2015-8 | 027 | 173 | 603 | | OFFICE SUPPLIES AND | 60.00 | | 60.00 |
| ----- | | | | | | | | | | | | | |
| SWEET T'S BAKERY | | | | 1 | EXPENDITURE | | 60.00 | | | BALANCE SHEET | .00 | TOTAL | 60.00 |
| ----- | | | | | | | | | | | | | |
| 3839 SWM COMPANY, INC. | | | | | | | | | | | | | |
| 06/15/15 | 18275 | 3604 | CAPS-FIRE | 04/16 | 2015-6 | 75142 | 106 | 250 | 691 | UNIFORMS | 136.68 | | 136.68 |
| 08/17/15 | 19127 | 4508 | SHIRTS-FIRE | 07/30 | 2015-8 | 75944 | 106 | 250 | 698 | MISC. FIRE EQUIPMEN | 105.00 | | 105.00 |
| ----- | | | | | | | | | | | | | |
| SWM COMPANY, INC. | | | | 2 | EXPENDITURE | | 241.68 | | | BALANCE SHEET | .00 | TOTAL | 241.68 |
| ----- | | | | | | | | | | | | | |
| 3293 TAG TRUCK ENTERPRISES, LLC | | | | | | | | | | | | | |
| 10/20/14 | 15257 | 379 | PARTS-CM | 09/26 | 04644.1 | 73645 | 150 | 300 | 681 | REPAIR AND REPLACEM | 753.34 | | 753.34 |
| 11/17/14 | 15581 | 730 | PARTS-CM | 10/30 | 06245.1 | 73918 | 150 | 300 | 681 | REPAIR AND REPLACEM | 248.36 | | |
| 11/17/14 | 15581 | 730 | PARTS-CM | 11/04 | 06570.1 | 73973 | 150 | 300 | 681 | REPAIR AND REPLACEM | 683.24 | | 931.60 |
| 01/20/15 | 16410 | 1610 | INSITE LITE, ADAPTER-CM | 12/30 | 06853.1 | 73962 | 150 | 300 | 646 | OTHER MAINTENANCE S | 809.25 | | 809.25 |
| 03/16/15 | 17066 | 2320 | PARTS-CM | 02/05 | 10368.1 | 74607 | 150 | 300 | 681 | REPAIR AND REPLACEM | 170.04 | | 170.04 |
| 04/06/15 | 17290 | 2563 | PARTS-B&C | 02/03 | 10221.1 | 74512 | 160 | 300 | 681 | REPAIR AND REPLACEM | 619.82 | | |
| 04/06/15 | 17290 | 2563 | DIESEL EXHAUST FLUID-B&C | 03/11 | 12003.1 | 74863 | 160 | 300 | 670 | PETROLEUM PRODUCTS | 458.70 | | 1,078.52 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|--------------|--------|---------------------|------------|-------|--------------|
| 05/04/15 | 17625 | 2923 | REPAIR SW TRUCK-CM | 04/20 27548.2 | 75151 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 136.14 | | 136.14 |
| 05/18/15 | 17789 | 3092 | PARTS-CM | 04/30 14295.1 | 75235 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 799.35 | | 799.35 |
| 07/06/15 | 18517 | 3867 | REPAIR-CM | 06/15 28047.1 | 75603 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 2,935.04 | | 2,935.04 |
| 07/06/15 | 18524 | 3874 | DIESEL EXHAUST FLUID-B&C | 06/10 8116034 | 75588 | 160 | 300 | 670 | | PETROLEUM PRODUCTS | 458.70 | | 458.70 |
| 07/20/15 | 18672 | 4027 | PARTS-CM | 05/27 15387.1 | 75474 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 217.84 | | 217.84 |
| 08/03/15 | 18835 | 4211 | REPAIR-CM | 07/08 28256.1 | 75064 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 483.00 | | |
| 08/03/15 | 18835 | 4211 | REPAIR SW TRUCK-CM | 07/21 28328.1 | 75864 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 1,453.59 | | 1,936.59 |
| 08/17/15 | 19166 | 4547 | REPAIR SW TRUCK-B&C | 07/30 28316.1 | 75790 | 160 | 300 | 546 | | OTHER R&M BY OUTSID | 9,175.77 | | 9,175.77 |
| 09/08/15 | 19402 | 4803 | PARTS-CM | 08/12 18908.1 | 76050 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 45.74 | | 45.74 |
| 09/21/15 | 19582 | 4988 | DIESEL EXHAUST FLUID-B&C | 08/13 19300.1 | 76116 | 160 | 300 | 670 | | PETROLEUM PRODUCTS | 458.70 | | 458.70 |
| TAG TRUCK ENTERPRISES, LLC | | | | 14 | EXPENDITURE | | | 19,906.62 | | BALANCE SHEET | .00 | TOTAL | 19,906.62 |
| ----- | | | | | | | | | | | | | |
| 1482 TALBOT BROS. CONTRACTING CO. | | | | | | | | | | | | | |
| 01/20/15 | 16411 | 1611 | CR 406 EXT. LC-14(1)-CM | 01/07 2015-1 | | 150 | 300 | 581 | | OTHER CONTRACTUAL S | 24,688.13 | | 24,688.13 |
| 05/04/15 | 17626 | 2924 | PMT 2 LC-14(1) CR 406 EXT | 03/03 2015-2 | | 150 | 300 | 581 | | OTHER CONTRACTUAL S | 101,220.66 | | 101,220.66 |
| 05/18/15 | 17735 | 3038 | LC-14(1) CR 406 EXT-PMT 3 | 04/01 2015-3 | | 005 | 100 | 581 | | OTHER CONTRACTUAL S | 90,678.10 | | 90,678.10 |
| 06/01/15 | 17997 | 3321 | LC-14(1), CR 406 EXT-PMT | 05/18 2015-4 | | 005 | 100 | 581 | | OTHER CONTRACTUAL S | 92,201.24 | | 92,201.24 |
| 07/06/15 | 18456 | 3806 | LC-14(1), CR 406 EXT-STMT | 05/28 2015-5 | | 005 | 100 | 581 | | OTHER CONTRACTUAL S | 93,272.90 | | 93,272.90 |
| 08/17/15 | 19094 | 4475 | LC-14(1)CR 406 EXT- PMT 6 | 07/16 2015-6 | | 005 | 100 | 581 | | OTHER CONTRACTUAL S | 7,791.63 | | |
| 08/17/15 | 19094 | 4475 | LC-14(1), CR 406 EXT- PMT | 08/03 2015-7 | | 005 | 100 | 581 | | OTHER CONTRACTUAL S | 139,485.27 | | 147,276.90 |
| 09/21/15 | 19520 | 4926 | LC-14(1),CR 406 EXT-PMT 8 | 09/08 2015-8 | | 005 | 100 | 581 | | OTHER CONTRACTUAL S | 780,512.23 | | 780,512.23 |
| TALBOT BROS. CONTRACTING CO. | | | | 7 | EXPENDITURE | | | 1,329,850.16 | | BALANCE SHEET | .00 | TOTAL | 1,329,850.16 |
| ----- | | | | | | | | | | | | | |
| 297 TALLAHATCHIE VALLEY POWER ASSN | | | | | | | | | | | | | |
| 10/06/14 | 15015 | 131 | UTILITIES-PARIS COMM CENT | 09/22 2014-9 | | 001 | 151 | 510 | | UTILITIES | 213.76 | | 213.76 |
| 11/03/14 | 15363 | 506 | UTILITIES-PARIS COMM CENT | 10/22 2014-10 | | 001 | 151 | 510 | | UTILITIES | 135.91 | | 135.91 |
| 12/15/14 | 15922 | 1096 | UTILITIES-PARIS COMM CENT | 11/20 2014-12 | | 001 | 151 | 510 | | UTILITIES | 206.66 | | 206.66 |
| 01/05/15 | 16184 | 1378 | UTILITIES-PARIS COMM CENT | 12/22 201412A | | 001 | 151 | 510 | | UTILITIES | 485.28 | | 485.28 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|-------|-------|---------------------------|---------------|------|------|-------------|------|----------|---------------------|----------|-------|----------|
| 02/02/15 | 16524 | 1744 | UTILITIES-PARIS COMM CENT | 01/20 2015-1 | | 001 | 151 | 510 | | UTILITIES | 422.09 | | 422.09 |
| 03/16/15 | 16994 | 2248 | UTILITIES-PARIS COMM CENT | 02/23 2015-3 | | 001 | 151 | 510 | | UTILITIES | 434.35 | | 434.35 |
| 04/06/15 | 17193 | 2466 | UTILITIES-PARIS COMM CENT | 03/23 2015-3A | | 001 | 151 | 510 | | UTILITIES | 486.79 | | 486.79 |
| 05/04/15 | 17562 | 2860 | UTILITIES-PARIS COMM CENT | 04/21 2015-4 | | 001 | 151 | 510 | | UTILITIES | 133.87 | | 133.87 |
| 06/01/15 | 17895 | 3219 | UTILITIES-PARIS COMM CENT | 05/20 2015-5 | | 001 | 151 | 510 | | UTILITIES | 110.53 | | 110.53 |
| 07/06/15 | 18441 | 3791 | UTILITIES-PARIS COMM CENT | 06/22 15-6PCC | | 001 | 151 | 510 | | UTILITIES | 168.60 | | 168.60 |
| 08/03/15 | 18779 | 4155 | UTILITIES-PARIS COMM CENT | 07/22 2015-7 | | 001 | 151 | 510 | | UTILITIES | 219.14 | | 219.14 |
| 09/08/15 | 19373 | 4774 | UTILITIES-PARIS FIRE | 08/20 2015-8 | | 106 | 250 | 510 | | UTILITIES | 214.95 | | 214.95 |
| TALLAHATCHIE VALLEY POWER ASSN. | | | | | | 12 | EXPENDITURE | | 3,231.93 | BALANCE SHEET | .00 | TOTAL | 3,231.93 |
| 1875 TANNEHILL, CARMEAN & MCKENZIE | | | | | | | | | | | | | |
| 10/20/14 | 15188 | 310 | COLLECTION FEES-JC | 09/30 14-10JC | | 001 | 166 | 581 | | OTHER CONTRACTUAL S | 342.72 | | 342.72 |
| 10/20/14 | 15274 | 396 | COLLECTION FEES-SW | 09/30 2014-10 | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 1,222.84 | | 1,222.84 |
| 11/17/14 | 15516 | 665 | COLLECTION FEES-JC | 10/31 14-11JC | | 001 | 166 | 581 | | OTHER CONTRACTUAL S | 913.03 | | 913.03 |
| 11/17/14 | 15599 | 748 | COLLECTION FEES-SW | 10/31 14-11SW | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 1,809.34 | | 1,809.34 |
| 12/01/14 | 15682 | 851 | ACCURINT SEARCH FEE-CIRCU | 11/11 201411B | | 001 | 161 | 581 | | OTHER CONTRACTUAL S | 31.87 | | |
| 12/01/14 | 15682 | 851 | ACCURINT SEARCH FEE-JC | 11/19 201411A | | 001 | 166 | 581 | | OTHER CONTRACTUAL S | 19.20 | | 51.07 |
| 12/01/14 | 15839 | 1008 | ACCURINT SEARCH FEE-SW | 11/11 201411C | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 87.21 | | 87.21 |
| 12/15/14 | 15923 | 1097 | COLLECTION FEES-JC | 11/30 14-12JC | | 001 | 166 | 581 | | OTHER CONTRACTUAL S | 52.95 | | 52.95 |
| 12/15/14 | 16092 | 1266 | COLLECTION FEES-SW | 12/01 14-12SW | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 1,059.68 | | 1,059.68 |
| 01/20/15 | 16360 | 1560 | COLLECTION FEES-JC | 12/31 15-1JC | | 001 | 166 | 581 | | OTHER CONTRACTUAL S | 366.23 | | 366.23 |
| 01/20/15 | 16420 | 1620 | COLLECTION FEES-SW | 12/31 15-1SW | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 421.48 | | 421.48 |
| 03/16/15 | 16995 | 2249 | COLLECTION FEES-JC | 01/31 15-3JC | | 001 | 166 | 581 | | OTHER CONTRACTUAL S | 1,052.57 | | |
| 03/16/15 | 16995 | 2249 | COLLECTION FEES-JC | 02/28 15-3JCA | | 001 | 166 | 581 | | OTHER CONTRACTUAL S | 645.31 | | 1,697.88 |
| 03/16/15 | 17079 | 2333 | COLLECTION FEES-SW | 03/02 15-3SW | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 499.16 | | 499.16 |
| 04/20/15 | 17381 | 2659 | COLLECTION FEES-CIRCUIT C | 03/31 2015-4A | | 001 | 161 | 581 | | OTHER CONTRACTUAL S | 320.87 | | |
| 04/20/15 | 17381 | 2659 | COLLECTION FEES-JC | 03/31 2015-4B | | 001 | 166 | 581 | | OTHER CONTRACTUAL S | 589.38 | | 910.25 |
| 04/20/15 | 17459 | 2737 | COLLECTION FEES-SW | 03/31 15-4SW | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 445.30 | | 445.30 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|---|-------|-------|---------------------------|---------------|-------------|------|------|-----------|--------|---------------------|----------|-------------|-----------|
| 05/04/15 | 17563 | 2861 | COLLECTION FEES-CIRCUIT M | 03/31 2015-4C | | 001 | 161 | 581 | | OTHER CONTRACTUAL S | 1,311.80 | | |
| 05/04/15 | 17563 | 2861 | COLLECTION FEES-CIRCUIT A | 04/30 2014-4D | | 001 | 161 | 581 | | OTHER CONTRACTUAL S | 436.07 | | |
| 05/04/15 | 17563 | 2861 | COLLECTION FEES-CIRCUIT M | 05/31 2015-4E | | 001 | 161 | 581 | | OTHER CONTRACTUAL S | 286.66 | | |
| 05/04/15 | 17563 | 2861 | COLLECTION FEES-CIRCUIT J | 06/30 2015-4F | | 001 | 161 | 581 | | OTHER CONTRACTUAL S | 150.66 | | |
| 05/04/15 | 17563 | 2861 | COLLECTION FEES-CIRCUIT J | 07/31 2015-4G | | 001 | 161 | 581 | | OTHER CONTRACTUAL S | 411.65 | | |
| 05/04/15 | 17563 | 2861 | COLLECTION FEES-CIRCUIT A | 08/30 2015-4H | | 001 | 161 | 581 | | OTHER CONTRACTUAL S | 868.93 | | |
| 05/04/15 | 17563 | 2861 | COLLECTION FEES-CIRCUIT S | 09/30 2015-4I | | 001 | 161 | 581 | | OTHER CONTRACTUAL S | 112.50 | | |
| 05/04/15 | 17563 | 2861 | COLLECTION FEES-CIRCUIT O | 10/31 2015-4J | | 001 | 161 | 581 | | OTHER CONTRACTUAL S | 170.25 | | |
| 05/04/15 | 17563 | 2861 | COLLECTION FEES-CIRCUIT N | 11/30 2015-4K | | 001 | 161 | 581 | | OTHER CONTRACTUAL S | 31.00 | | |
| 05/04/15 | 17563 | 2861 | COLLECTION FEES-CIRCUIT D | 12/31 2015-4L | | 001 | 161 | 581 | | OTHER CONTRACTUAL S | 39.50 | | |
| 05/04/15 | 17563 | 2861 | COLLECTION FEES-CIRCUIT J | 01/31 2015-4M | | 001 | 161 | 581 | | OTHER CONTRACTUAL S | 56.00 | | |
| 05/04/15 | 17563 | 2861 | COLLECTION FEES-CIRCUIT F | 02/28 2015-4N | | 001 | 161 | 581 | | OTHER CONTRACTUAL S | 1,096.83 | 4,971.85 | |
| 05/18/15 | 17731 | 3034 | COLLECTION FEES-CIRCUIT C | 04/30 15-5CIR | | 001 | 161 | 581 | | OTHER CONTRACTUAL S | 203.75 | | |
| 05/18/15 | 17731 | 3034 | COLLECTION FEES-JC | 04/30 2015-5 | | 001 | 166 | 581 | | OTHER CONTRACTUAL S | 560.39 | 764.14 | |
| 05/18/15 | 17806 | 3109 | COLLECTION FEES-SW | 04/30 15-5SW | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 300.80 | 300.80 | |
| 06/15/15 | 18150 | 3479 | COLLECTION FEES-CIRCUIT C | 05/31 15-6CC | | 001 | 161 | 581 | | OTHER CONTRACTUAL S | 1,252.31 | | |
| 06/15/15 | 18150 | 3479 | COLLECTION FEES-JC | 05/31 15-6JC | | 001 | 166 | 581 | | OTHER CONTRACTUAL S | 289.25 | 1,541.56 | |
| 06/15/15 | 18322 | 3651 | COLLECTION FEES-SW | 05/31 15-6SW | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 377.66 | 377.66 | |
| 07/20/15 | 18609 | 3964 | COLLECTION FEES-CIRCUIT | 06/30 15-7CIR | | 001 | 161 | 581 | | OTHER CONTRACTUAL S | 213.28 | | |
| 07/20/15 | 18609 | 3964 | COLLECTION FEES-JC | 06/30 15-7JC | | 001 | 166 | 581 | | OTHER CONTRACTUAL S | 625.05 | 838.33 | |
| 07/20/15 | 18689 | 4044 | COLLECTION FEES-SW | 06/30 15-7SW | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 370.88 | 370.88 | |
| 08/17/15 | 18937 | 4318 | COLLECTION FEES-CIRCUIT C | 07/31 15-8CIR | | 001 | 161 | 581 | | OTHER CONTRACTUAL S | 54.00 | | |
| 08/17/15 | 18937 | 4318 | COLLECTION FEES-JC | 07/31 15-8JC | | 001 | 166 | 581 | | OTHER CONTRACTUAL S | 551.50 | 605.50 | |
| 08/17/15 | 19178 | 4559 | COLLECTION FEES-SW | 07/31 15-8SW | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 387.93 | 387.93 | |
| 09/21/15 | 19508 | 4914 | COLLECTION FEES-CIRCUIT C | 08/31 15-9CIR | | 001 | 161 | 581 | | OTHER CONTRACTUAL S | 312.50 | | |
| 09/21/15 | 19508 | 4914 | COLLECTION FEES-JC | 08/31 15-9JC | | 001 | 166 | 581 | | OTHER CONTRACTUAL S | 413.76 | 726.26 | |
| 09/21/15 | 19598 | 5004 | COLLECTION FEES-SW | 09/01 15-9SW | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 282.61 | 282.61 | |
| TANNEHILL, CARMEAN & MCKENZIE | | | | 25 | EXPENDITURE | | | 21,046.66 | | BALANCE SHEET | .00 | TOTAL | 21,046.66 |
| ----- | | | | | | | | | | | | | |
| 2850 TAYLOR COMMUNITY DEVELOPMENT C | | | | | | | | | | | | | |
| 12/15/14 | 15924 | 1098 | VOTING PLACE 11/4 & 11/25 | 11/26 2014-12 | | 001 | 180 | 606 | | OTHER OFFICE SUPPLI | 150.00 | 150.00 | |
| 07/06/15 | 18442 | 3792 | VOTING PLACE 5/12 & 6/2/1 | 06/16 2015-6 | | 001 | 180 | 606 | | OTHER OFFICE SUPPLI | 150.00 | 150.00 | |
| TAYLOR COMMUNITY DEVELOPMENT CLUB, INC. | | | | 2 | EXPENDITURE | | | 300.00 | | BALANCE SHEET | .00 | TOTAL | 300.00 |
| ----- | | | | | | | | | | | | | |
| 3343 TAYLOR POWER SYSTEMS | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|--------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|-----------|--------|---------------------|-----------|-------------|-----------|
| 12/01/14 | 15809 | 978 | PREVENTATIVE MAINT ON 13 | 11/13 2014-11 | | 106 | 250 | 544 | | SERVICE/MAINTENANCE | 6,356.00 | | |
| 12/01/14 | 15809 | 978 | REPAIR BATTERY CHARGER | 11/13 2079676 | 74012 | 106 | 250 | 546 | | OTHER R&M BY OUTSID | 158.13 | 6,514.13 | |
| 01/05/15 | 16185 | 1379 | PREVENTIVE MAINT-EM | 12/04 2084452 | | 001 | 251 | 544 | | SERVICE/MAINTENANCE | 665.00 | | |
| 01/05/15 | 16185 | 1379 | PREVENTIVE MAINT-EM | 12/04 2084453 | | 001 | 251 | 544 | | SERVICE/MAINTENANCE | 451.00 | | |
| 01/05/15 | 16185 | 1379 | PREVENTIVE MAINT-EM | 12/04 2084454 | | 001 | 251 | 544 | | SERVICE/MAINTENANCE | 665.00 | | |
| 01/05/15 | 16185 | 1379 | PREVENTIVE MAINT-EM | 12/04 2084455 | | 001 | 251 | 544 | | SERVICE/MAINTENANCE | 644.00 | 2,425.00 | |
| 06/15/15 | 18151 | 3480 | INSPECTION-EM | 05/28 2126309 | | 001 | 251 | 581 | | OTHER CONTRACTUAL S | 185.00 | | |
| 06/15/15 | 18151 | 3480 | INSPECTION-EM | 05/28 2126310 | | 001 | 251 | 581 | | OTHER CONTRACTUAL S | 267.00 | | |
| 06/15/15 | 18151 | 3480 | INSPECTION-EM | 05/28 2126311 | | 001 | 251 | 581 | | OTHER CONTRACTUAL S | 267.00 | | |
| 06/15/15 | 18151 | 3480 | INSPECTION-EM | 05/28 2126312 | | 001 | 251 | 581 | | OTHER CONTRACTUAL S | 267.00 | 986.00 | |
| 09/21/15 | 19545 | 4951 | PREVENTATIVE MAINT ON GEN | 06/03 2015-9 | | 106 | 250 | 544 | | SERVICE/MAINTENANCE | 3,215.00 | 3,215.00 | |
| TAYLOR POWER SYSTEMS | | | | 4 | EXPENDITURE | | | 13,140.13 | | BALANCE SHEET | .00 | TOTAL | 13,140.13 |
| 8461 TAYLOR, EMMA JEAN | | | | | | | | | | | | | |
| 12/01/14 | 15782 | 951 | ELECTION WORKER 11/04/14 | 11/04 2014-11 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | 95.00 | |
| 12/15/14 | 16009 | 1183 | ELECTION WORKER 11/25/14 | 11/25 201411A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | 95.00 | |
| 06/01/15 | 17983 | 3307 | ELECTION WORKER 5/12/15 | 05/12 2015-5 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | 119.00 | |
| 06/15/15 | 18237 | 3566 | ELECTION WORKER 6/2/15 | 06/02 2015-6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | 95.00 | |
| 08/17/15 | 19068 | 4449 | ELECTION WORKERS 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | 95.00 | |
| TAYLOR, EMMA JEAN | | | | 5 | EXPENDITURE | | | 499.00 | | BALANCE SHEET | .00 | TOTAL | 499.00 |
| 8460 TAYLOR, NORA | | | | | | | | | | | | | |
| 08/17/15 | 19069 | 4450 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | 119.00 | |
| TAYLOR, NORA | | | | 1 | EXPENDITURE | | | 119.00 | | BALANCE SHEET | .00 | TOTAL | 119.00 |
| 3682 THE DIVE SHOP | | | | | | | | | | | | | |
| 10/06/14 | 15016 | 132 | SERVICE DIVE EQUIP-SHERIF | 09/09 106839 | 73434 | 001 | 200 | 581 | | OTHER CONTRACTUAL S | 200.00 | 200.00 | |
| THE DIVE SHOP | | | | 1 | EXPENDITURE | | | 200.00 | | BALANCE SHEET | .00 | TOTAL | 200.00 |
| 3049 THE DWIGHT L. YOUNG GROUP | | | | | | | | | | | | | |
| 11/03/14 | 15364 | 507 | FINAL BILLING-2013 AUDIT | 10/23 8270 | | 001 | 100 | 551 | | AUDITING FEES | 16,500.00 | 16,500.00 | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|---------------------------|-------|-------|---------------------------|---------------|------|-----------|------|------|--------|---------------------|-----------|-----------------|
| 02/02/15 | 16525 | 1745 | INTERIM AUDIT BILLING | 01/22 8277 | | 001 | 100 | 551 | | AUDITING FEES | 19,800.00 | 19,800.00 |
| 08/03/15 | 18780 | 4156 | FINAL AUDIT BILLING Y/E S | 07/20 3255 | | 001 | 100 | 551 | | AUDITING FEES | 13,200.00 | 13,200.00 |
| THE DWIGHT L. YOUNG GROUP | | | 3 EXPENDITURE | | | 49,500.00 | | | | BALANCE SHEET | .00 | TOTAL 49,500.00 |
| ----- | | | | | | | | | | | | |
| 3811 THE OXFORD CENTRE | | | | | | | | | | | | |
| 02/17/15 | 16692 | 1922 | DETOX SERVICE-S. WHITE | 01/27 2015-2 | | 027 | 173 | 552 | | MEDICAL FEES | 2,500.00 | 2,500.00 |
| THE OXFORD CENTRE | | | 1 EXPENDITURE | | | 2,500.00 | | | | BALANCE SHEET | .00 | TOTAL 2,500.00 |
| ----- | | | | | | | | | | | | |
| 212 THE OXFORD EAGLE | | | | | | | | | | | | |
| 10/06/14 | 15017 | 133 | ADVERTISING-BOS | 09/30 2014-10 | | 001 | 100 | 521 | | LEGAL ADVERTISING | 3,502.11 | 3,502.11 |
| 11/17/14 | 15517 | 666 | ADVERTISING | 10/31 2014-11 | | 001 | 100 | 521 | | LEGAL ADVERTISING | 936.20 | 936.20 |
| 12/15/14 | 15925 | 1099 | ADVERTISING | 11/30 2014-12 | | 001 | 100 | 521 | | LEGAL ADVERTISING | 722.54 | 722.54 |
| 01/20/15 | 16361 | 1561 | ADVERTISING | 12/31 2015-1 | | 001 | 100 | 521 | | LEGAL ADVERTISING | 1,180.58 | 1,180.58 |
| 02/17/15 | 16678 | 1908 | ADVERTISING | 01/30 2015-2 | | 001 | 100 | 521 | | LEGAL ADVERTISING | 362.16 | 362.16 |
| 03/16/15 | 16996 | 2250 | HOMESTEAD EXEMPT-TAX A/C | 02/27 15-3TAC | | 001 | 105 | 521 | | LEGAL ADVERTISING | 324.70 | |
| 03/16/15 | 16996 | 2250 | ADVERTISING | 02/27 2015-3 | | 001 | 100 | 521 | | LEGAL ADVERTISING | 1,148.30 | 1,473.00 |
| 04/20/15 | 17382 | 2660 | ADVERTISING | 03/31 2015-4 | | 001 | 100 | 521 | | LEGAL ADVERTISING | 882.30 | 882.30 |
| 05/18/15 | 17732 | 3035 | ADVERTISING | 04/22 2015-5A | | 001 | 100 | 521 | | LEGAL ADVERTISING | 77.14 | |
| 05/18/15 | 17732 | 3035 | ADVERTISING | 04/30 2015-5 | | 001 | 100 | 521 | | LEGAL ADVERTISING | 362.90 | 440.04 |
| 06/15/15 | 18152 | 3481 | ADVERTISING | 05/14 2015-6B | | 001 | 100 | 521 | | LEGAL ADVERTISING | 106.84 | |
| 06/15/15 | 18152 | 3481 | ADVERTISING | 05/14 2015-6C | | 001 | 100 | 521 | | LEGAL ADVERTISING | 115.86 | |
| 06/15/15 | 18152 | 3481 | ADVERTISING | 05/31 2015-6 | | 001 | 120 | 571 | | DUES AND SUBSCRIPTI | 108.00 | |
| 06/15/15 | 18152 | 3481 | ADVERTISING | 05/31 2015-6A | | 001 | 100 | 521 | | LEGAL ADVERTISING | 166.42 | 497.12 |
| 07/20/15 | 18610 | 3965 | ADVERTISING | 06/30 2015-7 | | 001 | 100 | 521 | | LEGAL ADVERTISING | 28.42 | |
| 07/20/15 | 18610 | 3965 | ADVERTISING | 06/30 2015-7A | | 001 | 100 | 521 | | LEGAL ADVERTISING | 296.10 | |
| 07/20/15 | 18610 | 3965 | SUBSCRIPTION-TAX A/C | 06/30 2015-7B | | 001 | 105 | 571 | | DUES AND SUBSCRIPTI | 120.00 | |
| 07/20/15 | 18610 | 3965 | ADVERTISING | 06/30 2015-7C | | 001 | 100 | 521 | | LEGAL ADVERTISING | 226.04 | 670.56 |
| 08/03/15 | 18781 | 4157 | SUBSCRIPTION-JC | 07/29 15-7JC | | 001 | 166 | 571 | | DUES AND SUBSCRIPTI | 120.00 | 120.00 |
| 08/17/15 | 18938 | 4319 | ADVERTISING | 07/31 2015-8 | | 001 | 100 | 521 | | LEGAL ADVERTISING | 75.82 | |
| 08/17/15 | 18938 | 4319 | ADVERTISING | 07/31 2015-8A | | 001 | 100 | 521 | | LEGAL ADVERTISING | 228.00 | |
| 08/17/15 | 18938 | 4319 | ADVERTISING | 07/31 2015-8B | | 001 | 100 | 521 | | LEGAL ADVERTISING | 553.05 | 856.87 |
| 09/21/15 | 19509 | 4915 | ADVERTISING-TAX A/C | 08/31 15-9TAX | | 001 | 105 | 521 | | LEGAL ADVERTISING | 1,717.50 | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|---------------------------|--------------------|-------|-----------|------|------|--------|---------------------|------------|-------|-----------|
| 09/21/15 | 19509 | 4915 | ADVERTISING | 08/31 2015-9 | | 001 | 100 | 521 | | LEGAL ADVERTISING | 3,124.12 | | 4,841.62 |
| THE OXFORD EAGLE | | | 13 | EXPENDITURE | | 16,485.10 | | | | BALANCE SHEET | .00 | TOTAL | 16,485.10 |
| 2600 THE PHONE BOOTH | | | | | | | | | | | | | |
| 09/08/15 | 19374 | 4775 | PHONE INSTALLATION,PROGRA | 08/31 36433 | 76162 | 106 | 250 | 546 | | OTHER R&M BY OUTSID | 485.50 | | 485.50 |
| THE PHONE BOOTH | | | 1 | EXPENDITURE | | 485.50 | | | | BALANCE SHEET | .00 | TOTAL | 485.50 |
| 3285 THE SASSI INSTITUTE | | | | | | | | | | | | | |
| 10/20/14 | 15204 | 326 | TESTING SUPPLIES-DRUG CT | 07/15 1248-IN | 73034 | 027 | 173 | 610 | | PROFESSIONAL SUPPLI | 190.00 | | 190.00 |
| 02/02/15 | 16538 | 1758 | SASSI TRAINING-BRANDON VA | 01/21 2015-1 | | 027 | 173 | 571 | | DUES AND SUBSCRIPTI | 100.00 | | |
| 02/02/15 | 16538 | 1758 | SASSI TRAINING-DAVID MCKE | 01/21 2015-1A | | 027 | 173 | 571 | | DUES AND SUBSCRIPTI | 100.00 | | |
| 02/02/15 | 16538 | 1758 | SASSI TRAINING-LYNDSEY BA | 01/21 2015-1B | | 027 | 173 | 571 | | DUES AND SUBSCRIPTI | 100.00 | | |
| 02/02/15 | 16538 | 1758 | SASSI TRAINING-GAIL FONDR | 01/21 2015-1C | | 027 | 173 | 571 | | DUES AND SUBSCRIPTI | 100.00 | | 400.00 |
| 07/20/15 | 18621 | 3976 | TESTING SUPPLIES-DRUG CT | 04/30 0114727 | 75234 | 027 | 173 | 610 | | PROFESSIONAL SUPPLI | 190.00 | | 190.00 |
| THE SASSI INSTITUTE | | | 3 | EXPENDITURE | | 780.00 | | | | BALANCE SHEET | .00 | TOTAL | 780.00 |
| 1206 THE STRONG HEART CLINIC, PLLC. | | | | | | | | | | | | | |
| 09/08/15 | 19280 | 4681 | MEDICAL FEES-LARRY C FRAN | 08/26 15-8LCF | | 001 | 220 | 552 | | MEDICAL FEES | 12.30 | | 12.30 |
| THE STRONG HEART CLINIC, PLLC. | | | 1 | EXPENDITURE | | 12.30 | | | | BALANCE SHEET | .00 | TOTAL | 12.30 |
| 3864 THE UNIVERSITY OF MISSISSIPPI | | | | | | | | | | | | | |
| 09/08/15 | 19281 | 4682 | SWIMMER FEE-DIVE TEAM-EM | 08/01 2015-8 | | 001 | 251 | 588 | | OFFICER TRAINING | 35.00 | | 35.00 |
| THE UNIVERSITY OF MISSISSIPPI | | | 1 | EXPENDITURE | | 35.00 | | | | BALANCE SHEET | .00 | TOTAL | 35.00 |
| 3521 THEOBALD, JACK E. | | | | | | | | | | | | | |
| 10/06/14 | 15018 | 134 | CONSTABLE FEES | 09/23 2014-9 | | 001 | 262 | 462 | | CONSTABLE FEES | 2,584.30 | | 2,584.30 |
| 11/03/14 | 15365 | 508 | CONSTABLE FEES | 10/24 2014-10 | | 001 | 262 | 462 | | CONSTABLE FEES | 2,382.54 | | 2,382.54 |
| 12/01/14 | 15683 | 852 | CONSTABLE FEES | 11/19 2014-11 | | 001 | 262 | 462 | | CONSTABLE FEES | 2,837.58 | | 2,837.58 |
| 01/05/15 | 16186 | 1380 | CONSTABLE FEES | 12/18 2014-12 | | 001 | 262 | 462 | | CONSTABLE FEES | 1,916.42 | | |
| 01/15/15 | 16186 | 1380 | VOID CLAIM NO. 001380 | CHE 01/15 2014-12V | | 001 | 262 | 462 | | CONSTABLE FEES | 1,916.42CR | | |

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

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|------------------------|-------|-------|---------------------------|---------------|-------------|-----------|------|------|--------|---------------------|----------|-------|-----------|
| 01/20/15 | 16362 | 1562 | CONSTABLE FEES | 12/18 2014 | 12A | 001 | 262 | 462 | | CONSTABLE FEES | 1,916.42 | | 1,916.42 |
| 02/02/15 | 16526 | 1746 | CONSTABLE FEES | 01/23 2015 | -1 | 001 | 262 | 462 | | CONSTABLE FEES | 2,593.82 | | 2,593.82 |
| 03/02/15 | 16845 | 2094 | CONSTABLE FEES | 02/20 2015 | -2 | 001 | 262 | 462 | | CONSTABLE FEES | 2,255.12 | | 2,255.12 |
| 04/06/15 | 17194 | 2467 | CONSTABLE FEES | 03/20 2015 | -3 | 001 | 262 | 462 | | CONSTABLE FEES | 1,530.57 | | 1,530.57 |
| 05/04/15 | 17564 | 2862 | CONSTABLE FEES | 04/22 2015 | -4 | 001 | 262 | 462 | | CONSTABLE FEES | 1,890.70 | | 1,890.70 |
| 06/01/15 | 17896 | 3220 | CONSTABLE FEES | 05/21 2015 | -5 | 001 | 262 | 462 | | CONSTABLE FEES | 2,182.24 | | 2,182.24 |
| 07/06/15 | 18443 | 3793 | CONSTABLE FEES | 06/29 2015 | -6 | 001 | 262 | 462 | | CONSTABLE FEES | 1,953.25 | | 1,953.25 |
| 08/03/15 | 18782 | 4158 | CONSTABLE FEES | 07/21 2015 | -7 | 001 | 262 | 462 | | CONSTABLE FEES | 2,124.96 | | 2,124.96 |
| 09/08/15 | 19282 | 4683 | CONSTABLE FEES | 08/24 2015 | -8 | 001 | 262 | 462 | | CONSTABLE FEES | 1,738.61 | | 1,738.61 |
| ----- | | | | | | | | | | | | | |
| THEOBALD, JACK E. | | | | 13 | EXPENDITURE | 25,990.11 | | | | BALANCE SHEET | .00 | TOTAL | 25,990.11 |
| ----- | | | | | | | | | | | | | |
| 3845 THEOBALD, JACK E. | | | | | | | | | | | | | |
| 07/06/15 | 18444 | 3794 | RETIREMENT REFUND | 06/30 2015 | -6 | 001 | 100 | 587 | | REFUNDS | 429.73 | | 429.73 |
| ----- | | | | | | | | | | | | | |
| THEOBALD, JACK E. | | | | 1 | EXPENDITURE | 429.73 | | | | BALANCE SHEET | .00 | TOTAL | 429.73 |
| ----- | | | | | | | | | | | | | |
| 306 THOMPSON MACHINERY | | | | | | | | | | | | | |
| 10/20/14 | 15258 | 380 | ORING,WASHER,BOLTS-CM | 09/30 0236206 | 73687 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 12.20 | | |
| 10/20/14 | 15258 | 380 | TUBE ASSY,CLIPS-CM | 09/30 0236207 | 73687 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 68.41 | | |
| 10/20/14 | 15258 | 380 | FLASHING-CM | 09/30 0236208 | 73660 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 614.54 | | |
| 10/20/14 | 15258 | 380 | SHOE ASSY-CM | 10/01 0236269 | 73660 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 690.32 | | |
| 10/20/14 | 15258 | 380 | TENSIONER-CM | 10/01 0236270 | 73694 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 520.46 | | |
| 10/20/14 | 15258 | 380 | PLATE,TUBE ASSY-CM | 10/02 0236321 | 73687 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 195.26 | | |
| 10/20/14 | 15258 | 380 | FLASHING,NOZZLE-CM | 10/02 236322 | 73660 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 528.49 | | |
| 10/20/14 | 15258 | 380 | BELTS-CM | 10/03 0236364 | 73694 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 132.14 | | 2,761.82 |
| 01/05/15 | 16187 | 1381 | ANNUAL GENERATOR PM-JAIL | 12/18 0016113 | 74192 | 001 | 220 | 581 | | OTHER CONTRACTUAL S | 1,105.00 | | 1,105.00 |
| 01/05/15 | 16259 | 1453 | TUBE ASSY-CM | 11/19 0237924 | 74078 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 56.25 | | |
| 01/05/15 | 16259 | 1453 | CLIPS-CM | 11/20 0237978 | 74078 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 24.32 | | |
| 01/05/15 | 16259 | 1453 | TUBE ASSY,PLATE ASSY-CM | 11/21 0238013 | 74078 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 310.96 | | 391.53 |
| 03/16/15 | 17067 | 2321 | HEAT TRANSFER COMPOUND-CM | 02/27 0240727 | 74787 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 50.08 | | |
| 03/16/15 | 17067 | 2321 | HEAT TRANSFER COMPOUND-CM | 02/27 0240728 | 74787 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 50.08 | | |
| 03/16/15 | 17067 | 2321 | PLATE-CM | 03/04 0240862 | 74787 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 1,311.20 | | |
| 03/16/15 | 17067 | 2321 | PLATE-CM | 03/05 0240905 | 74787 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 1,311.20 | | |
| 03/16/15 | 17067 | 2321 | PLUG ASSY-CM | 03/09 0240989 | 74847 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 46.30 | | |
| 03/16/15 | 17067 | 2321 | PLUG ASSY-CM | 03/10 0241055 | 74847 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 27.78 | | 2,796.64 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------|-------|-------|---------------------------|--------------|-------------|---------|-----------|---------------|--------|---------------------|---------------------|--------|-----------|
| 04/06/15 | 17273 | 2546 | PARTS-CM | 03/17 | 0241280 | 74908 | 150 | 300 | 681 | REPAIR AND REPLACEM | 521.45 | | |
| 04/06/15 | 17273 | 2546 | PARTS-CM | 03/17 | 0241281 | 74908 | 150 | 300 | 681 | REPAIR AND REPLACEM | 424.44 | | |
| 04/06/15 | 17273 | 2546 | PUMPS-CM | 03/18 | 0241335 | 74913 | 150 | 300 | 681 | REPAIR AND REPLACEM | 1,064.10 | | 2,009.99 |
| 05/04/15 | 17627 | 2925 | FLASHING-CM | 04/09 | 0242093 | 75067 | 150 | 300 | 681 | REPAIR AND REPLACEM | 624.98 | | |
| 05/04/15 | 17627 | 2925 | FLASHING-CM | 04/11 | 0242159 | 75067 | 150 | 300 | 681 | REPAIR AND REPLACEM | 369.85 | | 994.83 |
| 06/15/15 | 18302 | 3631 | PUMP-CM | 06/03 | 0244107 | 75529 | 150 | 300 | 681 | REPAIR AND REPLACEM | 336.63 | | 336.63 |
| 07/06/15 | 18518 | 3868 | PARTS-CM | 06/24 | 0244962 | 75699 | 150 | 300 | 681 | REPAIR AND REPLACEM | 2,747.95 | | |
| 07/06/15 | 18518 | 3868 | PARTS-CM | 06/25 | 0245003 | 75699 | 150 | 300 | 681 | REPAIR AND REPLACEM | 214.17 | | 2,962.12 |
| 07/20/15 | 18673 | 4028 | BREAKER ASSY-CM | 06/25 | 0245004 | 75732 | 150 | 300 | 681 | REPAIR AND REPLACEM | 388.63 | | |
| 07/20/15 | 18673 | 4028 | HEATERS-CM | 06/27 | 0245062 | 75732 | 150 | 300 | 681 | REPAIR AND REPLACEM | 590.66 | | |
| 07/20/15 | 18673 | 4028 | PART-CM | 07/09 | 0245511 | 75825 | 150 | 300 | 681 | REPAIR AND REPLACEM | 115.05 | | 1,094.34 |
| 09/08/15 | 19403 | 4804 | BREAKER-CM | 08/10 | 0246774 | 76022 | 150 | 300 | 681 | REPAIR AND REPLACEM | 388.63 | | |
| 09/08/15 | 19403 | 4804 | VALVE ASSY-CM | 08/12 | 0246885 | 76022 | 150 | 300 | 681 | REPAIR AND REPLACEM | 428.51 | | 817.14 |
| THOMPSON MACHINERY | | | | 10 | EXPENDITURE | | 15,270.04 | BALANCE SHEET | | | .00 | TOTAL | 15,270.04 |
| ----- | | | | | | | | | | | | | |
| 2431 THOMPSON, DORIES | | | | | | | | | | | | | |
| 12/01/14 | 15783 | 952 | ELECTION WORKER | 11/04/14 | 11/04 | 2014-11 | | 001 | 180 | 573 | ELECTION WORKERS FE | 95.00 | 95.00 |
| 12/15/14 | 16010 | 1184 | ELECTION WORKER | 11/25/14 | 11/25 | 201411A | | 001 | 180 | 573 | ELECTION WORKERS FE | 95.00 | 95.00 |
| 06/01/15 | 17984 | 3308 | ELECTION WORKER | 5/12/15 | 05/12 | 2015-5 | | 001 | 180 | 573 | ELECTION WORKERS FE | 119.00 | 119.00 |
| 06/15/15 | 18238 | 3567 | ELECTION WORKER | 6/2/15 | 06/02 | 2015-6 | | 001 | 180 | 573 | ELECTION WORKERS FE | 95.00 | 95.00 |
| 08/17/15 | 19070 | 4451 | ELECTION WORKER | 8/4/15 | 08/04 | 2015-8 | | 001 | 180 | 573 | ELECTION WORKERS FE | 95.00 | 95.00 |
| THOMPSON, DORIES | | | | 5 | EXPENDITURE | | 499.00 | BALANCE SHEET | | | .00 | TOTAL | 499.00 |
| ----- | | | | | | | | | | | | | |
| 2756 THOMPSON, JAMES | | | | | | | | | | | | | |
| 10/06/14 | 15019 | 135 | PLANNING COMMISSION-9/22/ | 09/22 | 2014-9 | | | 001 | 156 | 401 | ADMINISTRATIVE/MANA | 75.00 | 75.00 |
| 11/03/14 | 15366 | 509 | PLANNING COMMISSION-OCT 2 | 10/27 | 2014-10 | | | 001 | 156 | 401 | ADMINISTRATIVE/MANA | 75.00 | 75.00 |
| 12/15/14 | 15926 | 1100 | PLANNING COMMISSION NOV 2 | 11/24 | 2014-11 | | | 001 | 156 | 401 | ADMINISTRATIVE/MANA | 75.00 | 75.00 |
| 02/02/15 | 16527 | 1747 | PLANNING COMMISSION-JAN 2 | 01/26 | 2015-1 | | | 001 | 156 | 401 | ADMINISTRATIVE/MANA | 75.00 | 75.00 |
| 03/16/15 | 16997 | 2251 | PLANNING COMMISSION-MAR 2 | 03/02 | 2015-2 | | | 001 | 156 | 401 | ADMINISTRATIVE/MANA | 75.00 | 75.00 |
| 04/06/15 | 17195 | 2468 | PLANNING COMMISSION 3/23/ | 03/23 | 2015-3 | | | 001 | 156 | 401 | ADMINISTRATIVE/MANA | 75.00 | 75.00 |

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

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|----------------------------|-------|-------|---------------------------|------------------------|------|------|-------------|------|--------|---------------------|-----------|-------|-----------|
| 05/04/15 | 17565 | 2863 | PLANNING COMMISSION | 4/16/ 04/16 2015-4 | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | |
| 05/04/15 | 17565 | 2863 | PLANNING COMMISSION | 4/27/ 04/27 2015-4A | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 150.00 |
| 06/01/15 | 17897 | 3221 | PLANNING COMMISSION | 5/26/ 05/26 2015-5 | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 75.00 |
| 07/06/15 | 18445 | 3795 | PLANNING COMM MEETING | 6/2 06/29 2015-6 | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 75.00 |
| 08/03/15 | 18783 | 4159 | PLANNING COMMISSION | 7/27/ 07/27 2015-7 | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 75.00 |
| 09/08/15 | 19283 | 4684 | PLANNING COMMISSION | 8/24/ 08/24 2015-8 | | 001 | 156 | 401 | | ADMINISTRATIVE/MANA | 75.00 | | 75.00 |
| THOMPSON, JAMES | | | | | | 11 | EXPENDITURE | | 900.00 | BALANCE SHEET | .00 | TOTAL | 900.00 |
| 8469 THOMPSON, LEROY | | | | | | | | | | | | | |
| 12/15/14 | 16011 | 1185 | RESOLUTION BD | 11/25/14 11/25 201411A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 100.00 | | 100.00 |
| 06/01/15 | 17985 | 3309 | RESOLUTION BOARD | 5/12/15 05/12 2015-5 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 100.00 | | 100.00 |
| 06/15/15 | 18239 | 3568 | RESOLUTION BOARD | 6/2/15 06/02 2015-6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 100.00 | | 100.00 |
| 08/17/15 | 19071 | 4452 | RESOLUTION BOARD | 8/4/15 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 100.00 | | 100.00 |
| 09/08/15 | 19326 | 4727 | RESOLUTION BOARD | 8/25/15 08/25 2015-8A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 100.00 | | 100.00 |
| THOMPSON, LEROY | | | | | | 5 | EXPENDITURE | | 500.00 | BALANCE SHEET | .00 | TOTAL | 500.00 |
| 2928 THOMSON REUTERS | | | | | | | | | | | | | |
| 08/03/15 | 18784 | 4160 | MS RULES OF CT SUBSCRIPTI | 07/28 2015-7 | | 001 | 101 | 571 | | DUES AND SUBSCRIPTI | 259.00 | | 259.00 |
| 09/21/15 | 19510 | 4916 | MS RULES OF COURT SUBSCRI | 09/04 2533054 | | 001 | 160 | 603 | | OFFICE SUPPLIES AND | 388.00 | | 388.00 |
| THOMSON REUTERS | | | | | | 2 | EXPENDITURE | | 647.00 | BALANCE SHEET | .00 | TOTAL | 647.00 |
| 2043 THREE RIVERS PDD INC. | | | | | | | | | | | | | |
| 10/06/14 | 15020 | 136 | DOMAIN & FIREWALL MAINT | 09/24 868 | | 001 | 100 | 502 | | TELEPHONE SERVICE | 50.00 | | |
| | | | | | | 001 | 661 | 750 | | GRANTS/SUBSIDIES - | 700.00 | | |
| 10/06/14 | 15020 | 136 | AS400 MAINT | 09/24 894 | | 001 | 100 | 554 | | CONSULTANT FEES | 10,000.00 | | 10,750.00 |
| 10/20/14 | 15275 | 397 | ACCTS TURNED OVER TO COLL | 10/10 1 | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 10,908.00 | | 10,908.00 |
| 11/17/14 | 15518 | 667 | DOMAIN & FIREWALL MAINT | 10/20 908 | | 001 | 100 | 502 | | TELEPHONE SERVICE | 50.00 | | |
| | | | | | | 001 | 661 | 750 | | GRANTS/SUBSIDIES - | 700.00 | | 750.00 |
| 12/15/14 | 15927 | 1101 | DOMAIN & FIREWALL MAINT | 11/20 941A | | 001 | 100 | 502 | | TELEPHONE SERVICE | 50.00 | | |
| | | | | | | 001 | 661 | 750 | | GRANTS/SUBSIDIES - | 700.00 | | 750.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|------------------------------------|-------|-------|---------------------------|--------------|-------------|-----------|------|---------------|--------|---------------------|-----------|-------------|
| 01/05/15 | 16188 | 1382 | DOMAIN & FIREWALL MAINT | 12/23 975A | | 001 | 100 | 502 | | TELEPHONE SERVICE | 50.00 | |
| | | | | | | 001 | 661 | 750 | | GRANTS/SUBSIDIES - | 700.00 | 750.00 |
| 02/02/15 | 16528 | 1748 | DOMAIN & FIREWALL MAINT | 01/20 1009A | | 001 | 100 | 502 | | TELEPHONE SERVICE | 50.00 | |
| | | | | | | 001 | 661 | 750 | | GRANTS/SUBSIDIES - | 700.00 | 750.00 |
| 03/16/15 | 16998 | 2252 | DOMAIN & FIREWALL MAINT | 02/24 1042 | | 001 | 100 | 502 | | TELEPHONE SERVICE | 50.00 | |
| | | | | | | 001 | 661 | 750 | | GRANTS/SUBSIDIES - | 700.00 | 750.00 |
| 05/04/15 | 17566 | 2864 | DOMAIN & FIREWALL MAINT | 04/17 1111 | | 001 | 100 | 502 | | TELEPHONE SERVICE | 50.00 | |
| | | | | | | 001 | 661 | 750 | | GRANTS/SUBSIDIES - | 700.00 | |
| 05/04/15 | 17566 | 2864 | LOCAL DUES & COMPUTER SER | 04/17 1111A | | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 962.92 | |
| | | | | | | 001 | 661 | 750 | | GRANTS/SUBSIDIES - | 1,562.92 | 3,275.84 |
| 05/04/15 | 17653 | 2951 | SYSTEM MAINT-SW | 04/17 1111B | | 400 | 340 | 581 | | OTHER CONTRACTUAL S | 1,004.40 | 1,004.40 |
| 06/01/15 | 17898 | 3222 | ANTI-VIRUS-C&B | 04/30 1139 | | 001 | 151 | 502 | | TELEPHONE SERVICE | 882.00 | |
| 06/01/15 | 17898 | 3222 | ARKEIA MAINT-C&B | 05/20 1149 | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 906.25 | 1,788.25 |
| 06/15/15 | 18153 | 3482 | DOMAIN & FIREWALL MAINT | 05/18 1168A | | 001 | 100 | 502 | | TELEPHONE SERVICE | 50.00 | |
| | | | | | | 001 | 661 | 750 | | GRANTS/SUBSIDIES - | 700.00 | 750.00 |
| 07/06/15 | 18446 | 3796 | DOMAIN & FIREWALL MAINT | 06/23 1205 | | 001 | 100 | 502 | | TELEPHONE SERVICE | 50.00 | |
| | | | | | | 001 | 661 | 750 | | GRANTS/SUBSIDIES - | 700.00 | 750.00 |
| 08/03/15 | 18785 | 4161 | DOMAIN & FIREWALL MAINT | 06/23 1238 | | 001 | 100 | 502 | | TELEPHONE SERVICE | 50.00 | |
| | | | | | | 001 | 661 | 750 | | GRANTS/SUBSIDIES - | 700.00 | |
| 08/03/15 | 18785 | 4161 | OTHER PROJECT FUNDING | 07/17 2015-7 | | 001 | 661 | 750 | | GRANTS/SUBSIDIES - | 11,950.00 | 12,700.00 |
| 09/08/15 | 19284 | 4685 | DOMAIN & FIREWALL | 08/27 1285B | | 001 | 100 | 502 | | TELEPHONE SERVICE | 50.00 | |
| | | | | | | 001 | 661 | 750 | | GRANTS/SUBSIDIES - | 700.00 | 750.00 |
| THREE RIVERS PDD INC. | | | | 14 | EXPENDITURE | 46,426.49 | | BALANCE SHEET | | .00 | TOTAL | 46,426.49 |
| 462 THREE RIVERS PLANNING DISTRICT | | | | | | | | | | | | |
| 10/06/14 | 15021 | 137 | LOCAL DUES & COMPUTER CON | 09/24 868A | | 001 | 100 | 554 | | CONSULTANT FEES | 962.92 | |
| | | | | | | 001 | 661 | 750 | | GRANTS/SUBSIDIES - | 1,562.92 | 2,525.84 |
| 11/17/14 | 15519 | 668 | LOCAL DUES & COMPUTER CON | 10/20 908A | | 001 | 100 | 554 | | CONSULTANT FEES | 962.92 | |
| | | | | | | 001 | 661 | 750 | | GRANTS/SUBSIDIES - | 1,562.92 | 2,525.84 |
| 12/15/14 | 15928 | 1102 | LOCAL DUES & COMPUTER SER | 11/20 941 | | 001 | 100 | 554 | | CONSULTANT FEES | 962.92 | |
| | | | | | | 001 | 661 | 750 | | GRANTS/SUBSIDIES - | 1,562.92 | 2,525.84 |
| 01/05/15 | 16189 | 1383 | LOCAL DUES & COMPUTER SVC | 12/23 975B | | 001 | 100 | 554 | | CONSULTANT FEES | 962.92 | |
| | | | | | | 001 | 661 | 750 | | GRANTS/SUBSIDIES - | 1,562.92 | 2,525.84 |
| 02/02/15 | 16529 | 1749 | LOCAL DUES & COMPUTER SER | 01/20 1009B | | 001 | 100 | 554 | | CONSULTANT FEES | 962.92 | |
| | | | | | | 001 | 661 | 750 | | GRANTS/SUBSIDIES - | 1,562.92 | 2,525.84 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|-------------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|------------|--------|---------------------|------------|-------------|------------|
| 03/16/15 | 16999 | 2253 | LOCAL DUES & SERVICE | 02/24 1042A | | 001 | 100 | 554 | | CONSULTANT FEES | 962.92 | | |
| | | | | | | 001 | 661 | 750 | | GRANTS/SUBSIDIES - | 1,562.92 | 2,525.84 | |
| 04/06/15 | 17196 | 2469 | CODE RED 2015 | 02/20 2015-3 | | 001 | 251 | 544 | | SERVICE/MAINTENANCE | 9,552.71 | 9,552.71 | |
| 06/15/15 | 18154 | 3483 | LOCAL DUES & COMP SVCS | 05/18 1168B | | 001 | 100 | 554 | | CONSULTANT FEES | 962.92 | | |
| | | | | | | 001 | 661 | 750 | | GRANTS/SUBSIDIES - | 1,562.92 | | |
| 06/15/15 | 18154 | 3483 | TUITION ASSISTANCE PROGRA | 06/05 2015-6 | | 001 | 661 | 750 | | GRANTS/SUBSIDIES - | 100,000.00 | 102,525.84 | |
| 07/06/15 | 18447 | 3797 | LOCAL DUES & COMPUTER SER | 06/23 1205A | | 001 | 100 | 554 | | CONSULTANT FEES | 962.92 | | |
| | | | | | | 001 | 661 | 750 | | GRANTS/SUBSIDIES - | 1,562.92 | 2,525.84 | |
| 08/03/15 | 18786 | 4162 | LOCAL DUES & COMPUTER SVC | 06/23 1238A | | 001 | 100 | 554 | | CONSULTANT FEES | 962.92 | | |
| | | | | | | 001 | 661 | 750 | | GRANTS/SUBSIDIES - | 1,562.92 | 2,525.84 | |
| 09/08/15 | 19285 | 4686 | LOCAL DUES & COMPUTER SER | 08/27 1285 | | 001 | 661 | 750 | | GRANTS/SUBSIDIES - | 1,562.92 | | |
| | | | | | | 001 | 100 | 554 | | CONSULTANT FEES | 962.92 | 2,525.84 | |
| THREE RIVERS PLANNING DISTRICT | | | | 11 | EXPENDITURE | | | 134,811.11 | | BALANCE SHEET | .00 | TOTAL | 134,811.11 |
| ----- | | | | | | | | | | | | | |
| 1150 THREE RIVERS SOLID WASTE AUTHO | | | | | | | | | | | | | |
| 10/06/14 | 15103 | 219 | SOLID WASTE DISPOSAL | 09/16 14-9SW | | 400 | 340 | 589 | | SOLID WASTE DISPOSA | 27,478.01 | 27,478.01 | |
| 11/03/14 | 15444 | 587 | SOLID WASTE DISPOSAL | 10/17 14-10SW | | 400 | 340 | 589 | | SOLID WASTE DISPOSA | 28,466.34 | 28,466.34 | |
| 12/01/14 | 15840 | 1009 | SOLID WASTE DISPOSAL | 11/18 14-11SW | | 400 | 340 | 589 | | SOLID WASTE DISPOSA | 28,843.28 | 28,843.28 | |
| 01/05/15 | 16281 | 1475 | SOLID WASTE DISPOSAL | 12/16 14-12SW | | 400 | 340 | 589 | | SOLID WASTE DISPOSA | 26,472.02 | 26,472.02 | |
| 02/02/15 | 16611 | 1831 | SOLID WASTE DISPOSAL | 01/20 15-1SW | | 400 | 340 | 589 | | SOLID WASTE DISPOSA | 26,716.80 | 26,716.80 | |
| 03/02/15 | 16917 | 2166 | SOLID WASTE DISPOSAL | 02/17 15-2SW | | 400 | 340 | 589 | | SOLID WASTE DISPOSA | 27,767.01 | 27,767.01 | |
| 04/06/15 | 17197 | 2470 | DOMAIN & FIREWALL MAINT | 03/18 1075 | | 001 | 100 | 502 | | TELEPHONE SERVICE | 50.00 | | |
| | | | | | | 001 | 661 | 750 | | GRANTS/SUBSIDIES - | 700.00 | | |
| 04/06/15 | 17197 | 2470 | LOCAL DUES & COMPUTER SER | 03/18 1075A | | 001 | 100 | 554 | | CONSULTANT FEES | 962.92 | | |
| | | | | | | 001 | 661 | 750 | | GRANTS/SUBSIDIES - | 1,562.92 | 3,275.84 | |
| 04/06/15 | 17304 | 2577 | SOLID WASTE DISPOSAL | 03/16 15-3SW | | 400 | 340 | 589 | | SOLID WASTE DISPOSA | 24,356.17 | 24,356.17 | |
| 05/04/15 | 17654 | 2952 | SOLID WASTE DISPOSAL | 04/17 15-4SW | | 400 | 340 | 589 | | SOLID WASTE DISPOSA | 33,027.79 | 33,027.79 | |
| 06/01/15 | 18067 | 3391 | SOLID WASTE DISPOSAL | 05/18 15-5SW | | 400 | 340 | 589 | | SOLID WASTE DISPOSA | 31,889.25 | 31,889.25 | |
| 07/06/15 | 18537 | 3887 | SOLID WASTE DISPOSAL-SW | 06/16 15-6SW | | 400 | 340 | 589 | | SOLID WASTE DISPOSA | 30,235.52 | 30,235.52 | |
| 08/03/15 | 18850 | 4226 | SOLID WASTE DISPOSAL | 07/20 15-7SW | | 400 | 340 | 589 | | SOLID WASTE DISPOSA | 31,291.66 | 31,291.66 | |
| 09/08/15 | 19426 | 4827 | SOLID WASTE DISPOSAL | 08/18 15-8SW | | 400 | 340 | 589 | | SOLID WASTE DISPOSA | 31,511.67 | 31,511.67 | |
| THREE RIVERS SOLID WASTE AUTHORITY | | | | 13 | EXPENDITURE | | | 351,331.36 | | BALANCE SHEET | .00 | TOTAL | 351,331.36 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|--------------------------------------|-------|-------|---------------------------|--------------|-------------|-----------|---------------|------|-------------------|-------------|----------|-------------|
| ===== | | | | | | | | | | | | |
| 1235 THREE RIVERS SOLID WASTE FEE B | | | | | | | | | | | | |
| 10/06/14 | 15104 | 220 | SYSTEM MAINT-SW | 09/24 | 868B | 400 | 340 | 581 | OTHER CONTRACTUAL | S | 1,004.40 | 1,004.40 |
| 10/20/14 | 15276 | 398 | SOLID WASTE FEE BILLING | 09/26 | 242 | 400 | 340 | 581 | OTHER CONTRACTUAL | S | 5,415.08 | |
| 10/20/14 | 15276 | 398 | COLLECTIONS BY TANNEHILL | 09/30 | 2014-10 | 400 | 340 | 581 | OTHER CONTRACTUAL | S | 4,891.30 | 10,306.38 |
| 11/17/14 | 15600 | 749 | SYSTEM MAINT-SW | 10/20 | 908B | 400 | 340 | 581 | OTHER CONTRACTUAL | S | 1,004.40 | |
| 11/17/14 | 15600 | 749 | SOLID WASTE FEE BILLING | 10/28 | 243 | 400 | 340 | 581 | OTHER CONTRACTUAL | S | 5,752.54 | 6,756.94 |
| 12/01/14 | 15841 | 1010 | COLLECTIONS BY TANNEHILL, | 11/17 | 2014-11 | 400 | 340 | 581 | OTHER CONTRACTUAL | S | 7,380.99 | 7,380.99 |
| 12/15/14 | 16093 | 1267 | SYSTEM MAINTENANCE-SW | 11/20 | 941B | 400 | 340 | 581 | OTHER CONTRACTUAL | S | 1,004.40 | |
| 12/15/14 | 16093 | 1267 | SOLID WASTE FEE BILLING | 11/25 | 244 | 400 | 340 | 581 | OTHER CONTRACTUAL | S | 5,571.11 | 6,575.51 |
| 01/05/15 | 16282 | 1476 | SYSTEM MAINT-SW | 12/23 | 975 | 400 | 340 | 581 | OTHER CONTRACTUAL | S | 1,004.40 | 1,004.40 |
| 01/20/15 | 16421 | 1621 | SOLID WASTE FEE BILLING | 12/29 | 245 | 400 | 340 | 581 | OTHER CONTRACTUAL | S | 5,513.90 | 5,513.90 |
| 02/02/15 | 16612 | 1832 | SYSTEM MAINT-SW | 01/20 | 1009 | 400 | 340 | 581 | OTHER CONTRACTUAL | S | 1,004.40 | 1,004.40 |
| 03/02/15 | 16918 | 2167 | SOLID WASTE FEE BILLING | 01/28 | 246 | 400 | 340 | 581 | OTHER CONTRACTUAL | S | 7,220.76 | 7,220.76 |
| 03/16/15 | 17080 | 2334 | SYSTEM MAINT-SW | 02/24 | 1042B | 400 | 340 | 581 | OTHER CONTRACTUAL | S | 1,004.40 | 1,004.40 |
| 04/06/15 | 17305 | 2578 | SOLID WASTE FEE BILLING | 02/27 | 247 | 400 | 340 | 581 | OTHER CONTRACTUAL | S | 6,755.53 | |
| 04/06/15 | 17305 | 2578 | SYSTEM MAINT-SW | 03/18 | 1075B | 400 | 340 | 581 | OTHER CONTRACTUAL | S | 1,004.40 | 7,759.93 |
| 04/20/15 | 17460 | 2738 | SOLID WASTE FEE BILLING | 03/26 | 248 | 400 | 340 | 581 | OTHER CONTRACTUAL | S | 5,890.00 | 5,890.00 |
| 05/18/15 | 17807 | 3110 | SOLID WASTE FEE BILLING | 04/27 | 249 | 400 | 340 | 581 | OTHER CONTRACTUAL | S | 5,945.19 | 5,945.19 |
| 06/15/15 | 18323 | 3652 | COLLECTION SYSTEM MAINT-S | 05/18 | 1168 | 400 | 340 | 581 | OTHER CONTRACTUAL | S | 1,004.40 | 1,004.40 |
| 07/06/15 | 18538 | 3888 | SOLID WASTE FEE BILLING | 05/26 | 250 | 400 | 340 | 581 | OTHER CONTRACTUAL | S | 5,938.33 | |
| 07/06/15 | 18538 | 3888 | SYSTEM MAINT-SW | 06/23 | 1205B | 400 | 340 | 581 | OTHER CONTRACTUAL | S | 1,004.40 | 6,942.73 |
| 07/20/15 | 18690 | 4045 | SOLID WASTE FEE BILLING | 06/26 | 251 | 400 | 340 | 581 | OTHER CONTRACTUAL | S | 5,720.26 | 5,720.26 |
| 08/03/15 | 18851 | 4227 | SYSTEM MAINT-SW | 06/23 | 1238B | 400 | 340 | 581 | OTHER CONTRACTUAL | S | 1,004.40 | 1,004.40 |
| 09/08/15 | 19427 | 4828 | SOLID WASTE FEE BILLING | 07/28 | 252 | 400 | 340 | 581 | OTHER CONTRACTUAL | S | 6,045.84 | |
| 09/08/15 | 19427 | 4828 | SYSTEM MAINT-SW | 08/27 | 1285A | 400 | 340 | 581 | OTHER CONTRACTUAL | S | 1,004.40 | 7,050.24 |
| 09/21/15 | 19599 | 5005 | SOLID WASTE FEE-SW | 08/26 | 253 | 400 | 340 | 581 | OTHER CONTRACTUAL | S | 5,960.44 | |
| 09/21/15 | 19599 | 5005 | COLLECTIONS BY TANNEHILL- | 09/15 | 2015-9 | 400 | 340 | 581 | OTHER CONTRACTUAL | S | 1,130.43 | 7,090.87 |
| ----- | | | | | | | | | | | | |
| THREE RIVERS SOLID WASTE FEE BILLING | | | | 19 | EXPENDITURE | 96,180.10 | BALANCE SHEET | | | .00 | TOTAL | 96,180.10 |
| ----- | | | | | | | | | | | | |
| 1632 THYSSENKRUPP ELEVATOR CORPORAT | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------------|-------|-------|--------------------------|--------------|-------------|------|-----------|------|--------|---------------------|-----------|-------|-----------|
| 03/16/15 | 17000 | 2254 | MAINT CONTRACT-C&B | 03/01 | 1675907 | 001 | 500 | 544 | | SERVICE/MAINTENANCE | 4,419.95 | | |
| | | | | | | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 8,343.95 | | |
| | | | | | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 14,382.97 | | 27,146.87 |
| THYSSENKRUPP ELEVATOR CORPORATION | | | | 1 | EXPENDITURE | | 27,146.87 | | | BALANCE SHEET | .00 | TOTAL | 27,146.87 |
| ----- | | | | | | | | | | | | | |
| 3844 TIDWELL, WILLIE | | | | | | | | | | | | | |
| 07/06/15 | 18448 | 3798 | INSURANCE REFUND | 06/29 | 2015-6 | 001 | 100 | 587 | | REFUNDS | 284.60 | | 284.60 |
| TIDWELL, WILLIE | | | | 1 | EXPENDITURE | | 284.60 | | | BALANCE SHEET | .00 | TOTAL | 284.60 |
| ----- | | | | | | | | | | | | | |
| 8063 TOLES, ANNIE R. | | | | | | | | | | | | | |
| 12/01/14 | 15784 | 953 | ELECTION WORKER 11/04/14 | 11/04 | 2014-11 | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 12/15/14 | 16012 | 1186 | ELECTION WORKER 11/25/14 | 11/25 | 201411A | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 06/01/15 | 17986 | 3310 | ELECTION WORKER 5/12/15 | 05/12 | 2015-5 | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| 06/15/15 | 18240 | 3569 | ELECTION WORKER 6/2/15 | 06/02 | 2015-6 | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 08/17/15 | 19072 | 4453 | ELECTION WORKER 8/4/15 | 08/04 | 2015-8 | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 09/08/15 | 19327 | 4728 | ELECTION WORKER 8/25/15 | 08/25 | 2015-8A | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| TOLES, ANNIE R. | | | | 6 | EXPENDITURE | | 594.00 | | | BALANCE SHEET | .00 | TOTAL | 594.00 |
| ----- | | | | | | | | | | | | | |
| 8343 TOLES, BERTHA | | | | | | | | | | | | | |
| 12/01/14 | 15731 | 900 | ELECTION WORKER 11/04/14 | 11/04 | 2014-11 | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| TOLES, BERTHA | | | | 1 | EXPENDITURE | | 95.00 | | | BALANCE SHEET | .00 | TOTAL | 95.00 |
| ----- | | | | | | | | | | | | | |
| 8327 TOLES, ROBERT | | | | | | | | | | | | | |
| 12/01/14 | 15785 | 954 | ELECTION WORKER 11/04/14 | 11/04 | 2014-11 | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 12/15/14 | 16013 | 1187 | ELECTION WORKER 11/25/14 | 11/25 | 201411A | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 06/01/15 | 17987 | 3311 | ELECTION WORKER 5/12/15 | 05/12 | 2015-5 | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| 06/15/15 | 18241 | 3570 | ELECTION WORKER 6/2/15 | 06/02 | 2015-6 | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 08/17/15 | 19073 | 4454 | ELECTION WORKER 8/4/15 | 08/04 | 2015-8 | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 09/08/15 | 19328 | 4729 | ELECTION WORKER 8/25/15 | 08/25 | 2015-8A | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| TOLES, ROBERT | | | | 6 | EXPENDITURE | | 594.00 | | | BALANCE SHEET | .00 | TOTAL | 594.00 |
| ----- | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|---------------------------------|-------|---------------------------|---------------------|-------------|------|----------|------|--------|---------------------|----------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 8498 TOLES, WILLIE | | | | | | | | | | | | | |
| 08/17/15 | 19074 | 4455 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 24.00 | | 24.00 |
| ----- | | | | | | | | | | | | | |
| | TOLES, WILLIE | | | 1 | EXPENDITURE | | 24.00 | | | BALANCE SHEET | .00 | TOTAL | 24.00 |
| ----- | | | | | | | | | | | | | |
| 313 TRANSPORT TRAILER SERVICE, INC | | | | | | | | | | | | | |
| 12/15/14 | 16075 | 1249 | HUBS-CM | 12/01 0306927 74114 | | 150 | 300 | 681 | | REPAIR AND REPLACEM | 8.63 | | 8.63 |
| ----- | | | | | | | | | | | | | |
| | TRANSPORT TRAILER SERVICE, INC. | | | 1 | EXPENDITURE | | 8.63 | | | BALANCE SHEET | .00 | TOTAL | 8.63 |
| ----- | | | | | | | | | | | | | |
| 3854 TRAVELERS | | | | | | | | | | | | | |
| 08/17/15 | 18939 | 4320 | SETTLEMENT-ELVIN MILLER C | 07/31 486802 | | 001 | 200 | 570 | | INSURANCE AND FIDEL | 4,000.00 | | 4,000.00 |
| ----- | | | | | | | | | | | | | |
| | TRAVELERS | | | 1 | EXPENDITURE | | 4,000.00 | | | BALANCE SHEET | .00 | TOTAL | 4,000.00 |
| ----- | | | | | | | | | | | | | |
| 701 TRAVELERS INSURANCE COMPANY | | | | | | | | | | | | | |
| 03/02/15 | 16846 | 2095 | BOND-COURTNEY TERRELL DIX | 02/11 15-2CTD | | 001 | 200 | 570 | | INSURANCE AND FIDEL | 175.00 | | |
| 03/02/15 | 16846 | 2095 | BOND-JUSTIN PARKER CANTER | 02/11 15-2JPC | | 001 | 200 | 570 | | INSURANCE AND FIDEL | 175.00 | | |
| 03/02/15 | 16846 | 2095 | BOND-WILLIAM BRADLEY MCDO | 02/13 15-2WBM | | 001 | 220 | 570 | | INSURANCE AND FIDEL | 175.00 | | 525.00 |
| ----- | | | | | | | | | | | | | |
| 03/16/15 | 17001 | 2255 | BOND-ARTHUR LEE DURHAM | 02/26 15-3ALD | | 001 | 200 | 570 | | INSURANCE AND FIDEL | 250.00 | | |
| 03/16/15 | 17001 | 2255 | BOND-JUSTIN L. WILSON | 02/26 15-3JLW | | 001 | 200 | 570 | | INSURANCE AND FIDEL | 250.00 | | |
| 03/16/15 | 17001 | 2255 | BOND-ROWLAND CAROTHERS | 02/26 15-3RC | | 001 | 200 | 570 | | INSURANCE AND FIDEL | 250.00 | | 750.00 |
| ----- | | | | | | | | | | | | | |
| 06/15/15 | 18155 | 3484 | NOTARY BOND-CATHY CONNER | 05/18 15-6CC | | 001 | 200 | 570 | | INSURANCE AND FIDEL | 50.00 | | 50.00 |
| ----- | | | | | | | | | | | | | |
| 09/08/15 | 19286 | 4687 | BOND-RAY SOCKWELL | 08/17 15-8RS | | 001 | 200 | 570 | | INSURANCE AND FIDEL | 100.00 | | 100.00 |
| ----- | | | | | | | | | | | | | |
| | TRAVELERS INSURANCE COMPANY | | | 4 | EXPENDITURE | | 1,425.00 | | | BALANCE SHEET | .00 | TOTAL | 1,425.00 |
| ----- | | | | | | | | | | | | | |
| 8267 TRAYLOR, DOYLE | | | | | | | | | | | | | |
| 12/01/14 | 15786 | 955 | ELECTION WORKER 11/04/14 | 11/04 2014-11 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| 12/15/14 | 16014 | 1188 | ELECTION WORKER 11/25/14 | 11/25 201411A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| 06/01/15 | 17988 | 3312 | ELECTION WORKER 5/12/15 | 05/12 2015-5 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 149.00 | | 149.00 |
| ----- | | | | | | | | | | | | | |
| 06/15/15 | 18242 | 3571 | ELECTION WORKER 6/2/15 | 06/02 2015-6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| 08/17/15 | 19075 | 4456 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 149.00 | | 149.00 |
| ----- | | | | | | | | | | | | | |
| | TRAYLOR, DOYLE | | | 5 | EXPENDITURE | | 673.00 | | | BALANCE SHEET | .00 | TOTAL | 673.00 |
| ----- | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------------------------------|-------|-------|---------------------------|--------------|---------|-------|------|------|-----------|---------------------|----------|-------------|
| ===== | | | | | | | | | | | | |
| 314 TRI STATE TRUCK CENTER, INC. | | | | | | | | | | | | |
| 10/06/14 | 15084 | 200 | REPAIR SOLID WASTE TRUCK- | 08/07 | BW72819 | 73178 | 150 | 300 | 546 | OTHER R&M BY OUTSID | 788.10 | |
| 10/06/14 | 15084 | 200 | ALUM WHEEL-CM | 09/15 | BI38855 | 73546 | 150 | 300 | 681 | REPAIR AND REPLACEM | 478.46 | |
| 10/06/14 | 15084 | 200 | FUEL PUMP, SEALING-CM | 09/15 | BI39017 | 73546 | 150 | 300 | 681 | REPAIR AND REPLACEM | 187.98 | |
| 10/06/14 | 15084 | 200 | PARTS-CM | 09/16 | BI39145 | 73546 | 150 | 300 | 681 | REPAIR AND REPLACEM | 819.24 | |
| 10/06/14 | 15084 | 200 | SUPPLIES-CM | 09/16 | BI39227 | 73546 | 150 | 300 | 646 | OTHER MAINTENANCE S | 335.00 | |
| 10/06/14 | 15084 | 200 | BELT-CM | 09/17 | BI39233 | 73546 | 150 | 300 | 681 | REPAIR AND REPLACEM | 25.88 | 2,634.66 |
| 10/20/14 | 15259 | 381 | FILTER KIT-CM | 09/26 | BI39852 | 73658 | 150 | 300 | 681 | REPAIR AND REPLACEM | 579.67 | 579.67 |
| 10/20/14 | 15277 | 399 | RADIO-SW | 10/09 | BI40678 | 73766 | 400 | 340 | 646 | OTHER MAINTENANCE S | 95.00 | 95.00 |
| 11/03/14 | 15426 | 569 | SEAT COVER-CM | 10/16 | BI40878 | 73778 | 150 | 300 | 681 | REPAIR AND REPLACEM | 60.51 | |
| 11/03/14 | 15426 | 569 | PARTS-CM | 10/16 | BI40953 | 73778 | 150 | 300 | 681 | REPAIR AND REPLACEM | 399.56 | |
| 11/03/14 | 15426 | 569 | PARTS-CM | 10/23 | BI41511 | 73840 | 150 | 300 | 681 | REPAIR AND REPLACEM | 150.04 | 610.11 |
| 11/17/14 | 15582 | 731 | PARTS-CM | 11/06 | BI41517 | 73941 | 150 | 300 | 681 | REPAIR AND REPLACEM | 150.04 | |
| 11/17/14 | 15582 | 731 | PARTS-CM | 11/06 | BI42038 | 73941 | 150 | 300 | 681 | REPAIR AND REPLACEM | 344.80 | 494.84 |
| 12/01/14 | 15821 | 990 | OIL SEAL-CM | 11/10 | BI42472 | 73999 | 150 | 300 | 681 | REPAIR AND REPLACEM | 172.80 | |
| 12/01/14 | 15821 | 990 | PARTS-CM | 11/10 | BI42597 | 73999 | 150 | 300 | 681 | REPAIR AND REPLACEM | 399.64 | |
| 12/01/14 | 15821 | 990 | BRAKE KIT-CM | 11/13 | BI42781 | 73999 | 150 | 300 | 681 | REPAIR AND REPLACEM | 111.96 | 684.40 |
| 12/15/14 | 16076 | 1250 | BRAKE KITS-CM | 11/14 | BI42838 | 74049 | 150 | 300 | 681 | REPAIR AND REPLACEM | 587.88 | |
| 12/15/14 | 16076 | 1250 | SLACK ADJUSTER-CM | 11/20 | BI43114 | 74049 | 150 | 300 | 681 | REPAIR AND REPLACEM | 300.08 | |
| 12/15/14 | 16076 | 1250 | BRAKE KITS-CM | 11/25 | BI43340 | 74110 | 150 | 300 | 681 | REPAIR AND REPLACEM | 587.88 | 1,475.84 |
| 01/05/15 | 16260 | 1454 | PARTS-CM | 10/30 | BI41079 | 73778 | 150 | 300 | 681 | REPAIR AND REPLACEM | 8.43 | |
| 01/05/15 | 16260 | 1454 | SUPPLIES-CM | 12/08 | BI43926 | 74201 | 150 | 300 | 646 | OTHER MAINTENANCE S | 64.48 | |
| 01/05/15 | 16260 | 1454 | PARTS-CM | 12/11 | BI44176 | 74201 | 150 | 300 | 681 | REPAIR AND REPLACEM | 57.42 | |
| 01/05/15 | 16260 | 1454 | PARTS-CM | 12/18 | BI44503 | 74264 | 150 | 300 | 681 | REPAIR AND REPLACEM | 408.78 | |
| 01/05/15 | 16260 | 1454 | GLASS-CM | 12/22 | BI44655 | 74322 | 150 | 300 | 681 | REPAIR AND REPLACEM | 97.76 | |
| 01/05/15 | 16260 | 1454 | REPAIR MACK TRUCK-CM | 12/22 | BW73355 | 74322 | 150 | 300 | 546 | OTHER R&M BY OUTSID | 494.10 | 1,130.97 |
| 01/05/15 | 16283 | 1477 | SOFTWARE-SW | 11/03 | BI42129 | 73873 | 400 | 340 | 919 | OFFICE EQUIPMENT LE | 2,518.85 | 2,518.85 |
| 01/20/15 | 16412 | 1612 | PARTS-CM | 01/08 | BI45319 | 74362 | 150 | 300 | 681 | REPAIR AND REPLACEM | 541.87 | 541.87 |
| 02/17/15 | 16742 | 1972 | PARTS-CM | 01/16 | BI45815 | 74473 | 150 | 300 | 681 | REPAIR AND REPLACEM | 142.07 | |
| 02/17/15 | 16742 | 1972 | PARTS-CM | 01/16 | BI45866 | 74473 | 150 | 300 | 681 | REPAIR AND REPLACEM | 269.29 | |
| 02/17/15 | 16742 | 1972 | SUPPLIES-CM | 01/23 | BI46179 | 74526 | 150 | 300 | 646 | OTHER MAINTENANCE S | 345.00 | |
| 02/17/15 | 16742 | 1972 | PARTS-CM | 01/23 | BI46269 | 74526 | 150 | 300 | 681 | REPAIR AND REPLACEM | 781.08 | |
| 02/17/15 | 16742 | 1972 | PARTS-CM | 01/29 | BI46546 | 74526 | 150 | 300 | 681 | REPAIR AND REPLACEM | 186.18 | |
| 02/17/15 | 16742 | 1972 | PARTS-CM | 01/29 | BW74586 | 74473 | 150 | 300 | 681 | REPAIR AND REPLACEM | 4,437.32 | 6,160.94 |
| 03/02/15 | 16901 | 2150 | PARTS-CM | 02/10 | BI47225 | 74650 | 150 | 300 | 681 | REPAIR AND REPLACEM | 23.58 | |
| 03/02/15 | 16901 | 2150 | BOWL-CM | 02/12 | BI47397 | 74650 | 150 | 300 | 681 | REPAIR AND REPLACEM | 132.15 | |
| 03/02/15 | 16901 | 2150 | PARTS-CM | 02/19 | BI47681 | 74699 | 150 | 300 | 681 | REPAIR AND REPLACEM | 786.69 | 942.42 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|-------------------------|--------------|-------------|-------|-----------|---------------|--------|---------------------|----------|-----------|----------|
| 03/16/15 | 17068 | 2322 | BAR LIGHT,ANTIFREEZE-CM | 02/27 | BI48157 | 74784 | 150 | 300 | 681 | REPAIR AND REPLACEM | 235.98 | | |
| | | | | | | 74784 | 150 | 300 | 646 | OTHER MAINTENANCE S | 173.44 | | |
| 03/16/15 | 17068 | 2322 | PARTS-CM | 02/27 | BI48200 | 74784 | 150 | 300 | 681 | REPAIR AND REPLACEM | 329.17 | | |
| 03/16/15 | 17068 | 2322 | HOSE-CM | 03/02 | BI48320 | 74784 | 150 | 300 | 681 | REPAIR AND REPLACEM | 72.48 | | 811.07 |
| 04/06/15 | 17274 | 2547 | WIRING HARNESS-CM | 02/06 | BI47032 | 74650 | 150 | 300 | 681 | REPAIR AND REPLACEM | 270.19 | | |
| 04/06/15 | 17274 | 2547 | PARTS-CM | 03/12 | BI48905 | 74830 | 150 | 300 | 681 | REPAIR AND REPLACEM | 135.77 | | 405.96 |
| 04/06/15 | 17291 | 2564 | BRAKE KIT-B&C | 03/26 | BI49768 | 74939 | 160 | 300 | 681 | REPAIR AND REPLACEM | 204.00 | | 204.00 |
| 05/04/15 | 17628 | 2926 | LIGHT-CM | 04/23 | BI51242 | 75163 | 150 | 300 | 681 | REPAIR AND REPLACEM | 461.26 | | 461.26 |
| 06/01/15 | 18040 | 3364 | BRAKE KITS-CM | 05/20 | BI53250 | 75382 | 150 | 300 | 681 | REPAIR AND REPLACEM | 256.80 | | 256.80 |
| 06/15/15 | 18303 | 3632 | MIRROR-CM | 05/22 | BI53255 | 75444 | 150 | 300 | 681 | REPAIR AND REPLACEM | 58.77 | | 58.77 |
| 07/06/15 | 18519 | 3869 | GLASS REPAIR-CM | 06/09 | BW76101 | 75561 | 150 | 300 | 546 | OTHER R&M BY OUTSID | 403.35 | | |
| 07/06/15 | 18519 | 3869 | BRAKE KITS-CM | 06/11 | BI54488 | 75561 | 150 | 300 | 681 | REPAIR AND REPLACEM | 306.00 | | |
| 07/06/15 | 18519 | 3869 | FILTER KIT-CM | 06/11 | BI54524 | 75561 | 150 | 300 | 681 | REPAIR AND REPLACEM | 596.82 | | 1,306.17 |
| 07/20/15 | 18674 | 4029 | ANTENNA-CM | 06/29 | BI55455 | 75731 | 150 | 300 | 681 | REPAIR AND REPLACEM | 45.72 | | |
| 07/20/15 | 18674 | 4029 | MONITOR,CAMERA KIT-CM | 06/30 | BI55565 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 573.47 | | 619.19 |
| 08/03/15 | 18836 | 4212 | BRAKE KITS-CM | 04/30 | BI51960 | | 150 | 300 | 681 | REPAIR AND REPLACEM | 256.80 | | |
| 08/03/15 | 18836 | 4212 | ANTENNA-CM | 07/10 | BI56252 | 75819 | 150 | 300 | 681 | REPAIR AND REPLACEM | 38.10 | | |
| 08/03/15 | 18836 | 4212 | SWITCH-CM | 07/16 | BI56537 | 75819 | 150 | 300 | 681 | REPAIR AND REPLACEM | 4.93 | | 299.83 |
| 08/17/15 | 19167 | 4548 | FAN-B&C | 08/04 | BI57741 | 75960 | 160 | 300 | 681 | REPAIR AND REPLACEM | 129.48 | | 129.48 |
| 09/08/15 | 19404 | 4805 | BRAKE KITS-CM | 07/02 | BI55831 | 75731 | 150 | 300 | 681 | REPAIR AND REPLACEM | 284.52 | | |
| 09/08/15 | 19404 | 4805 | PARTS-CM | 08/20 | BI58831 | 76078 | 150 | 300 | 681 | REPAIR AND REPLACEM | 261.42 | | 545.94 |
| 09/21/15 | 19583 | 4989 | PARTS-B&C | 09/09 | BI59797 | 76264 | 160 | 300 | 681 | REPAIR AND REPLACEM | 1,665.04 | | |
| 09/21/15 | 19583 | 4989 | SW TRUCK REPAIR-B&C | 09/11 | BW77036 | 76235 | 160 | 300 | 546 | OTHER R&M BY OUTSID | 3,243.08 | | 4,908.12 |
| TRI STATE TRUCK CENTER, INC. | | | | 24 | EXPENDITURE | | 27,876.16 | BALANCE SHEET | | .00 | TOTAL | 27,876.16 | |
| 3590 TRI-STAR MECHANICAL | | | | | | | | | | | | | |
| 04/06/15 | 17198 | 2471 | REPAIR WATER LEAK-C&B | 03/13 | WM1690 | 73578 | 001 | 151 | 546 | OTHER R&M BY OUTSID | 1,303.81 | | 1,303.81 |
| TRI-STAR MECHANICAL | | | | 1 | EXPENDITURE | | 1,303.81 | BALANCE SHEET | | .00 | TOTAL | 1,303.81 | |
| 2573 TRI-STATE AUTO PAINT AND SUPPL | | | | | | | | | | | | | |
| 02/17/15 | 16743 | 1973 | SUPPLIES-CM | 02/02 | 355216 | 74598 | 150 | 300 | 646 | OTHER MAINTENANCE S | 254.97 | | 254.97 |
| TRI-STATE AUTO PAINT AND SUPPLY 2 | | | | 1 | EXPENDITURE | | 254.97 | BALANCE SHEET | | .00 | TOTAL | 254.97 | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|---------------------------|---------------|-------------|-----------|---------------|------|--------|---------------------|----------|-----------|----------|
| ===== | | | | | | | | | | | | | |
| 2794 TRI-STATE CONSULTING SERVICES, | | | | | | | | | | | | | |
| 10/06/14 | 15035 | 151 | WEB HOSTING & SUPPORT | 09/15 0914-13 | | 096 | 155 | 611 | | MAPPING AND REAPPRA | 300.00 | | |
| | | | | | | 096 | 155 | 544 | | SERVICE/MAINTENANCE | 250.00 | | |
| 10/06/14 | 15035 | 151 | MAP MAINT | 09/24 2015-4 | | 096 | 155 | 611 | | MAPPING AND REAPPRA | 5,825.00 | | 6,375.00 |
| 11/03/14 | 15382 | 525 | MAP MAINT | 10/01 2015-5 | | 096 | 155 | 611 | | MAPPING AND REAPPRA | 5,825.00 | | |
| 11/03/14 | 15382 | 525 | WEB HOSTING & SUPPORT | 10/15 1014-13 | | 096 | 155 | 611 | | MAPPING AND REAPPRA | 300.00 | | |
| | | | | | | 096 | 155 | 544 | | SERVICE/MAINTENANCE | 250.00 | | 6,375.00 |
| 12/01/14 | 15801 | 970 | MAP MAINTENANCE PMT 6 OF | 11/01 2015-6 | | 096 | 155 | 611 | | MAPPING AND REAPPRA | 5,825.00 | | |
| 12/01/14 | 15801 | 970 | WEB HOSTING & SUPPORT | 11/15 1114-13 | | 096 | 155 | 611 | | MAPPING AND REAPPRA | 300.00 | | |
| | | | | | | 096 | 155 | 544 | | SERVICE/MAINTENANCE | 250.00 | | 6,375.00 |
| 01/05/15 | 16209 | 1403 | MAP MAINT 7 OF 10 | 12/01 2015-7 | | 096 | 155 | 611 | | MAPPING AND REAPPRA | 5,825.00 | | |
| 01/05/15 | 16209 | 1403 | WEB HOSTING & SUPPORT | 12/15 1214-13 | | 096 | 155 | 611 | | MAPPING AND REAPPRA | 300.00 | | |
| | | | | | | 096 | 155 | 544 | | SERVICE/MAINTENANCE | 250.00 | | 6,375.00 |
| 02/02/15 | 16543 | 1763 | MAP MAINTENANCE | 01/01 2015-8 | | 096 | 155 | 611 | | MAPPING AND REAPPRA | 5,825.00 | | |
| 02/02/15 | 16543 | 1763 | WEB HOSTING & SUPPORT | 01/15 0115-13 | | 096 | 155 | 611 | | MAPPING AND REAPPRA | 300.00 | | |
| | | | | | | 096 | 155 | 544 | | SERVICE/MAINTENANCE | 250.00 | | 6,375.00 |
| 03/02/15 | 16859 | 2108 | MAP MAINT | 02/01 2015-9 | | 096 | 155 | 611 | | MAPPING AND REAPPRA | 5,825.00 | | |
| 03/02/15 | 16859 | 2108 | WEB HOSTING & SUPPORT | 02/15 0215-13 | | 096 | 155 | 611 | | MAPPING AND REAPPRA | 300.00 | | |
| | | | | | | 096 | 155 | 544 | | SERVICE/MAINTENANCE | 250.00 | | 6,375.00 |
| 04/06/15 | 17218 | 2491 | MAP MAINTENANCE | 03/01 2015-10 | | 096 | 155 | 611 | | MAPPING AND REAPPRA | 5,825.00 | | |
| 04/06/15 | 17218 | 2491 | WEB HOSTING & SUPPORT | 03/15 0315-13 | | 096 | 155 | 611 | | MAPPING AND REAPPRA | 300.00 | | |
| | | | | | | 096 | 155 | 544 | | SERVICE/MAINTENANCE | 250.00 | | 6,375.00 |
| 05/04/15 | 17583 | 2881 | WEB HOSTING & SUPPORT | 04/15 0415-13 | | 096 | 155 | 611 | | MAPPING AND REAPPRA | 300.00 | | |
| | | | | | | 096 | 155 | 544 | | SERVICE/MAINTENANCE | 250.00 | | 550.00 |
| 06/01/15 | 18005 | 3329 | WEB HOSTING & SUPPORT | 05/15 0515-13 | | 096 | 155 | 611 | | MAPPING AND REAPPRA | 300.00 | | |
| | | | | | | 096 | 155 | 544 | | SERVICE/MAINTENANCE | 250.00 | | 550.00 |
| 07/06/15 | 18468 | 3818 | WEB HOSTING & SUPPORT-TAX | 06/15 0615-13 | | 096 | 155 | 611 | | MAPPING AND REAPPRA | 300.00 | | |
| | | | | | | 096 | 155 | 544 | | SERVICE/MAINTENANCE | 250.00 | | 550.00 |
| 08/03/15 | 18800 | 4176 | WEB HOSTING & SUPPORT | 07/15 0715-13 | | 096 | 155 | 611 | | MAPPING AND REAPPRA | 300.00 | | |
| | | | | | | 096 | 155 | 544 | | SERVICE/MAINTENANCE | 250.00 | | 550.00 |
| 09/08/15 | 19348 | 4749 | WEB HOSTING & SUPPORT | 08/15 0815-13 | | 096 | 155 | 611 | | MAPPING AND REAPPRA | 300.00 | | |
| | | | | | | 096 | 155 | 544 | | SERVICE/MAINTENANCE | 250.00 | | |
| 09/08/15 | 19348 | 4749 | MAP MAINTENANCE | 08/20 2015-8A | | 096 | 155 | 611 | | MAPPING AND REAPPRA | 4,550.00 | | 5,100.00 |
| ----- | | | | | | | | | | | | | |
| TRI-STATE CONSULTING SERVICES, INC. | | | | 12 | EXPENDITURE | 51,925.00 | BALANCE SHEET | | | .00 | TOTAL | 51,925.00 | |
| ----- | | | | | | | | | | | | | |
| 3616 TRI-STATE TRUCK CENTER-MACK (M | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---|-------|-------|---------------------------|--------------|-------------|-------|------|-----------|--------|---------------------|----------|-------|-----------|
| 02/17/15 | 16744 | 1974 | PARTS-CM | 12/23 | BI44537 | 74311 | 150 | 300 | 681 | REPAIR AND REPLACEM | 44.60 | | |
| 02/17/15 | 16744 | 1974 | PARTS-CM | 02/03 | BI46657 | 74588 | 150 | 300 | 681 | REPAIR AND REPLACEM | 189.44 | | 234.04 |
| TRI-STATE TRUCK CENTER-MACK (MEMPHIS, TN) | | | | 1 | EXPENDITURE | | | 234.04 | | BALANCE SHEET | .00 | TOTAL | 234.04 |
| 1911 TRIAD | | | | | | | | | | | | | |
| 01/05/15 | 16190 | 1384 | GRANT/APPROPRIATION | 12/16 | 2014-12 | | 001 | 200 | 750 | GRANTS/SUBSIDIES - | 5,000.00 | | 5,000.00 |
| 09/08/15 | 19287 | 4688 | APPROPRIATION | 09/03 | 2015-8 | | 001 | 200 | 750 | GRANTS/SUBSIDIES - | 5,000.00 | | 5,000.00 |
| TRIAD | | | | 2 | EXPENDITURE | | | 10,000.00 | | BALANCE SHEET | .00 | TOTAL | 10,000.00 |
| 3331 TRINE, LAWRENCE | | | | | | | | | | | | | |
| 09/21/15 | 19511 | 4917 | STORAGE CONTAINER-EM | 09/04 | 00347SD | 75997 | 001 | 251 | 919 | OFFICE EQUIPMENT LE | 3,250.00 | | 3,250.00 |
| TRINE, LAWRENCE | | | | 1 | EXPENDITURE | | | 3,250.00 | | BALANCE SHEET | .00 | TOTAL | 3,250.00 |
| 8204 TROST, GEORGE | | | | | | | | | | | | | |
| 12/01/14 | 15787 | 956 | ELECTION WORKER 11/04/14 | 11/04 | 2014-11 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 12/15/14 | 16015 | 1189 | ELECTION WORKER 11/25/14 | 11/25 | 201411A | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 06/15/15 | 18243 | 3572 | ELECTION WORKER 6/2/15 | 06/02 | 2015-6 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 08/17/15 | 19076 | 4457 | ELECTION WORKER 8/4/15 | 08/04 | 2015-8 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 09/08/15 | 19329 | 4730 | ELECTION WORKER 8/25/15 | 08/25 | 2015-8A | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | | 125.00 |
| TROST, GEORGE | | | | 5 | EXPENDITURE | | | 625.00 | | BALANCE SHEET | .00 | TOTAL | 625.00 |
| 3171 TROUT LAW FIRM, PLLC. | | | | | | | | | | | | | |
| 10/06/14 | 15022 | 138 | YOUTH COURT DEFENDER | 09/24 | 2014-9 | | 001 | 163 | 415 | YOUTH COURT DEFENDE | 625.00 | | |
| 10/06/14 | 15022 | 138 | PUBLIC DEFENDER | 09/24 | 2014-9A | | 001 | 170 | 405 | ATTORNEYS | 4,083.00 | | |
| 10/06/14 | 15022 | 138 | OFFICE EXP-PUBLIC DEFENDE | 09/24 | 2014-9B | | 001 | 170 | 581 | OTHER CONTRACTUAL S | 300.00 | | 5,008.00 |
| 11/03/14 | 15367 | 510 | YOUTH COURT DEFENDER | 10/23 | 2014-10 | | 001 | 163 | 415 | YOUTH COURT DEFENDE | 625.00 | | |
| 11/03/14 | 15367 | 510 | PUBLIC DEFENDER | 10/23 | 201410A | | 001 | 170 | 405 | ATTORNEYS | 4,083.00 | | |
| 11/03/14 | 15367 | 510 | OFFICE EXP-PUBLIC DEFENDE | 10/23 | 201410B | | 001 | 170 | 581 | OTHER CONTRACTUAL S | 300.00 | | 5,008.00 |
| 12/01/14 | 15684 | 853 | YOUTH COURT DEFENDER | 11/18 | 2014-11 | | 001 | 163 | 415 | YOUTH COURT DEFENDE | 625.00 | | |
| 12/01/14 | 15684 | 853 | PUBLIC DEFENDER | 11/18 | 201411A | | 001 | 170 | 405 | ATTORNEYS | 4,083.00 | | |
| 12/01/14 | 15684 | 853 | OFFICE EXPENSE-PUBLIC DEF | 11/18 | 201411B | | 001 | 170 | 581 | OTHER CONTRACTUAL S | 300.00 | | 5,008.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|----------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|-----------|--------|---------------------|----------|-------------|-----------|
| 01/05/15 | 16191 | 1385 | YOUTH COURT DEFENDER | 12/16 2014-12 | | 001 | 163 | 415 | | YOUTH COURT DEFENDE | 625.00 | | |
| 01/05/15 | 16191 | 1385 | PUBLIC DEFENDER | 12/16 201412A | | 001 | 170 | 405 | | ATTORNEYS | 4,083.00 | | |
| 01/05/15 | 16191 | 1385 | OFFICE EXPENSE-PUBLIC DEF | 12/16 201412B | | 001 | 170 | 581 | | OTHER CONTRACTUAL S | 300.00 | 5,008.00 | |
| 02/02/15 | 16530 | 1750 | YOUTH COURT DEFENDER | 01/22 2015-1 | | 001 | 163 | 415 | | YOUTH COURT DEFENDE | 625.00 | | |
| 02/02/15 | 16530 | 1750 | PUBLIC DEFENDER | 01/22 2015-1A | | 001 | 170 | 405 | | ATTORNEYS | 4,083.00 | | |
| 02/02/15 | 16530 | 1750 | OFFICE EXPENSE-PUBLIC DEF | 01/22 2015-1B | | 001 | 170 | 581 | | OTHER CONTRACTUAL S | 300.00 | 5,008.00 | |
| 03/02/15 | 16847 | 2096 | YOUTH COURT DEFENDER | 02/20 2015-2 | | 001 | 163 | 415 | | YOUTH COURT DEFENDE | 625.00 | | |
| 03/02/15 | 16847 | 2096 | PUBLIC DEFENDER | 02/20 2015-2A | | 001 | 170 | 405 | | ATTORNEYS | 4,083.00 | | |
| 03/02/15 | 16847 | 2096 | OFFICE EXPENSE-PUBLIC DEF | 02/20 2015-2B | | 001 | 170 | 581 | | OTHER CONTRACTUAL S | 300.00 | 5,008.00 | |
| 04/06/15 | 17199 | 2472 | OFFICE EXP-PUBLIC DEFENDE | 03/18 2015-3 | | 001 | 170 | 581 | | OTHER CONTRACTUAL S | 300.00 | | |
| 04/06/15 | 17199 | 2472 | PUBLIC DEFENDER | 03/18 2015-3A | | 001 | 170 | 405 | | ATTORNEYS | 4,083.00 | | |
| 04/06/15 | 17199 | 2472 | YOUTH COURT DEFENDER | 03/18 2015-3B | | 001 | 163 | 415 | | YOUTH COURT DEFENDE | 625.00 | 5,008.00 | |
| 05/04/15 | 17567 | 2865 | YOUTH COURT DEFENDER | 04/27 2015-4 | | 001 | 163 | 415 | | YOUTH COURT DEFENDE | 625.00 | | |
| 05/04/15 | 17567 | 2865 | PUBLIC DEFENDER | 04/27 2015-4A | | 001 | 170 | 405 | | ATTORNEYS | 4,083.00 | | |
| 05/04/15 | 17567 | 2865 | OFFICE EXP-PUBLIC DEFENDE | 04/27 2015-4B | | 001 | 170 | 581 | | OTHER CONTRACTUAL S | 300.00 | 5,008.00 | |
| 06/01/15 | 17899 | 3223 | YOUTH COURT DEFENDER | 05/19 2015-5 | | 001 | 163 | 415 | | YOUTH COURT DEFENDE | 625.00 | | |
| 06/01/15 | 17899 | 3223 | PUBLIC DEFENDER | 05/19 2015-5A | | 001 | 170 | 405 | | ATTORNEYS | 4,083.00 | | |
| 06/01/15 | 17899 | 3223 | OFFICE EXP-PUBLIC DEFENDE | 05/19 2015-5B | | 001 | 170 | 581 | | OTHER CONTRACTUAL S | 300.00 | 5,008.00 | |
| 07/06/15 | 18449 | 3799 | YOUTH COURT DEFENDER | 06/16 2015-6 | | 001 | 163 | 415 | | YOUTH COURT DEFENDE | 625.00 | | |
| 07/06/15 | 18449 | 3799 | PUBLIC DEFENDER | 06/16 2015-6A | | 001 | 170 | 405 | | ATTORNEYS | 4,083.00 | | |
| 07/06/15 | 18449 | 3799 | OFFICE EXP-PUBLIC DEFENDE | 06/16 2015-6B | | 001 | 170 | 581 | | OTHER CONTRACTUAL S | 300.00 | 5,008.00 | |
| 08/03/15 | 18787 | 4163 | YOUTH COURT DEFENDER | 07/21 2015-7 | | 001 | 163 | 415 | | YOUTH COURT DEFENDE | 625.00 | | |
| 08/03/15 | 18787 | 4163 | PUBLIC DEFENDER | 07/21 2015-7A | | 001 | 170 | 405 | | ATTORNEYS | 4,083.00 | | |
| 08/03/15 | 18787 | 4163 | OFFICE EXP-PUBLIC DEFENDE | 07/21 2015-7B | | 001 | 170 | 581 | | OTHER CONTRACTUAL S | 300.00 | 5,008.00 | |
| 09/08/15 | 19288 | 4689 | OFFICE EXP-PUBLIC DEFENDE | 08/20 2015-8 | | 001 | 170 | 581 | | OTHER CONTRACTUAL S | 300.00 | | |
| 09/08/15 | 19288 | 4689 | PUBLIC DEFENDER | 08/20 2015-8A | | 001 | 170 | 405 | | ATTORNEYS | 4,083.00 | | |
| 09/08/15 | 19288 | 4689 | YOUTH COURT DEFENDER | 08/20 2015-8B | | 001 | 163 | 415 | | YOUTH COURT DEFENDE | 625.00 | 5,008.00 | |
| TROUT LAW FIRM, PLLC. | | | | 12 | EXPENDITURE | | | 60,096.00 | | BALANCE SHEET | .00 | TOTAL | 60,096.00 |
| ----- | | | | | | | | | | | | | |
| 3779 TRUCK PARTS & SERVICE, INC. | | | | | | | | | | | | | |
| 10/06/14 | 15105 | 221 | TRUCK REPAIR-SW | 09/11 14-9SW | 73534 | 400 | 340 | 546 | | OTHER R&M BY OUTSID | 439.46 | | |
| 10/06/14 | 15105 | 221 | TRUCK REPAIR-SW | 09/24 2014-9 | 73640 | 400 | 340 | 546 | | OTHER R&M BY OUTSID | 374.47 | 813.93 | |
| TRUCK PARTS & SERVICE, INC. | | | | 1 | EXPENDITURE | | | 813.93 | | BALANCE SHEET | .00 | TOTAL | 813.93 |
| ----- | | | | | | | | | | | | | |
| 744 TRUCKPRO, INC. | | | | | | | | | | | | | |
| 10/06/14 | 15085 | 201 | PUMP-CM | 09/09 567471 | 73489 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 627.33 | | |
| 10/06/14 | 15085 | 201 | BRAKE KITS-CM | 09/19 569533 | 73610 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 210.59 | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|-------------------------------------|-------|-------|------------------------|---------------|-------------|------|------|----------|--------|---------------------|----------|-------------|----------|
| 10/06/14 | 15085 | 201 | BRAKE KITS,AIR GOV-CM | 09/25 570601 | 73610 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 592.48 | 1,430.40 | |
| 11/03/14 | 15427 | 570 | LIGHTS-CM | 10/16 0574522 | 73777 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 435.59 | 435.59 | |
| 11/17/14 | 15583 | 732 | BRAKE KIT/FUEL COND-CM | 11/04 0577798 | 73940 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 73.33 | | |
| | | | | | 73940 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 279.96 | 353.29 | |
| 12/01/14 | 15822 | 991 | PARTS,SUPPLIES-CM | 11/10 0578611 | 73998 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 335.00 | | |
| 12/01/14 | 15822 | 991 | LIGHTS-CM | 11/13 0579351 | 73998 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 10.85 | | |
| | | | | | 73998 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 462.92 | 808.77 | |
| 01/05/15 | 16261 | 1455 | PARTS,SUPPLIES-CM | 12/05 0582810 | 74200 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 136.85 | | |
| 01/05/15 | 16261 | 1455 | PARTS-CM | 12/17 0584662 | 74200 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 84.96 | | |
| | | | | | 74263 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 216.56 | 438.37 | |
| 02/02/15 | 16598 | 1818 | REPAIR,PARTS-B&C | 01/13 587770 | 74413 | 160 | 300 | 546 | | OTHER R&M BY OUTSID | 145.00 | | |
| 02/02/15 | 16598 | 1818 | PARTS-B&C | 01/15 588121 | 74413 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 2,182.75 | | |
| | | | | | 74413 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 233.35 | 2,561.10 | |
| 02/17/15 | 16745 | 1975 | PARTS-CM | 02/05 0591704 | 74587 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 227.35 | 227.35 | |
| 03/02/15 | 16902 | 2151 | SPRING-CM | 02/11 592637 | 74645 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 133.86 | 133.86 | |
| 04/06/15 | 17292 | 2565 | SUPPLIES/PARTS-B&C | 03/24 0598483 | 74938 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 245.54 | | |
| | | | | | 74938 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 278.58 | 524.12 | |
| 06/15/15 | 18310 | 3639 | FUEL CONDITIONER-B&C | 06/02 609997 | 75443 | 160 | 300 | 670 | | PETROLEUM PRODUCTS | 420.62 | 420.62 | |
| 07/06/15 | 18520 | 3870 | PART-CM | 04/13 0601931 | 75098 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 71.92 | 71.92 | |
| TRUCKPRO, INC. | | | | 11 | EXPENDITURE | | | 7,405.39 | | BALANCE SHEET | .00 | TOTAL | 7,405.39 |
| ----- | | | | | | | | | | | | | |
| 3243 TRUE VIEW WINDOW TINTING, INC. | | | | | | | | | | | | | |
| 10/20/14 | 15189 | 311 | WINDOW TINT-C&B | 10/06 2289 | 73731 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 120.00 | 120.00 | |
| TRUE VIEW WINDOW TINTING, INC. | | | | 1 | EXPENDITURE | | | 120.00 | | BALANCE SHEET | .00 | TOTAL | 120.00 |
| ----- | | | | | | | | | | | | | |
| 1671 TULA TURF INC. | | | | | | | | | | | | | |
| 04/06/15 | 17275 | 2548 | SOD-CM | 03/27 2015-3 | 74992 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 635.00 | 635.00 | |
| 08/17/15 | 19154 | 4535 | SOD-CM | 06/17 2015-8A | 75655 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 60.00 | | |
| 08/17/15 | 19154 | 4535 | SOD-CM | 06/18 2015-8 | 75663 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 80.40 | 140.40 | |
| TULA TURF INC. | | | | 2 | EXPENDITURE | | | 775.40 | | BALANCE SHEET | .00 | TOTAL | 775.40 |
| ----- | | | | | | | | | | | | | |
| 3696 TUPELO CHEMICAL & PRESSURE WAS | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|---|-------|-------|---------------------------|------------------------|-------------|------|------|----------|--------|---------------------|----------|----------------|
| 11/03/14 | 15445 | 588 | PRESSURE WASHER-SW | 10/17 4662 | 73820 | 400 | 340 | 919 | | OFFICE EQUIPMENT LE | 3,295.00 | |
| 11/03/14 | 15445 | 588 | REPAIR PRESSURE WASHER-SW | 10/20 4669 | 73849 | 400 | 340 | 546 | | OTHER R&M BY OUTSID | 924.30 | 4,219.30 |
| TUPELO CHEMICAL & PRESSURE WASHER, INC. | | | | 1 | EXPENDITURE | | | 4,219.30 | | BALANCE SHEET | .00 | TOTAL 4,219.30 |
| ----- | | | | | | | | | | | | |
| 317 TUPELO DIESEL SERVICE | | | | | | | | | | | | |
| 11/03/14 | 15428 | 571 | REPAIR-CM | 10/23 82428 | 73863 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 2,047.54 | 2,047.54 |
| 02/17/15 | 16746 | 1976 | REBUILD PUMP-CM | 01/20 82708 | 74463 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 654.22 | 654.22 |
| 03/16/15 | 17069 | 2323 | REPAIR FUEL PUMP-CM | 02/19 82850 | 74716 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 302.50 | 302.50 |
| TUPELO DIESEL SERVICE | | | | 3 | EXPENDITURE | | | 3,004.26 | | BALANCE SHEET | .00 | TOTAL 3,004.26 |
| ----- | | | | | | | | | | | | |
| 472 TUPELO HARDWARE CO., INC. | | | | | | | | | | | | |
| 11/03/14 | 15429 | 572 | SUPPLIES-CM | 10/17 399283 | 73797 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 468.14 | 468.14 |
| 02/02/15 | 16599 | 1819 | SUPPLIES-B&C | 01/16 399735 | 74483 | 160 | 300 | 646 | | OTHER MAINTENANCE S | 452.03 | 452.03 |
| 03/02/15 | 16903 | 2152 | CHAIN-CM | 02/12 399905 | 74483 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 353.01 | 353.01 |
| 04/06/15 | 17276 | 2549 | CHAIN-CM | 03/13 400068 | 74846 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 464.02 | 464.02 |
| TUPELO HARDWARE CO., INC. | | | | 4 | EXPENDITURE | | | 1,737.20 | | BALANCE SHEET | .00 | TOTAL 1,737.20 |
| ----- | | | | | | | | | | | | |
| 8221 TURBERVILLE, CAROL | | | | | | | | | | | | |
| 12/15/14 | 16016 | 1190 | ELECTION WORKER | 11/25/14 11/25 201411A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | 125.00 |
| 06/01/15 | 17989 | 3313 | ELECTION WORKER | 5/12/15 05/12 2015-5 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 149.00 | 149.00 |
| 06/15/15 | 18244 | 3573 | ELECTION WORKER | 6/2/15 06/02 2015-6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | 125.00 |
| 08/17/15 | 19077 | 4458 | ELECTION WORKER | 8/4/15 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | 125.00 |
| TURBERVILLE, CAROL | | | | 4 | EXPENDITURE | | | 524.00 | | BALANCE SHEET | .00 | TOTAL 524.00 |
| ----- | | | | | | | | | | | | |
| 3866 TURNER MD, JACKY D. | | | | | | | | | | | | |
| 09/21/15 | 19512 | 4918 | COMMITMENT EXAMINATIONS-J | 09/14 2 | | 001 | 220 | 552 | | MEDICAL FEES | 1,800.00 | 1,800.00 |
| TURNER MD, JACKY D. | | | | 1 | EXPENDITURE | | | 1,800.00 | | BALANCE SHEET | .00 | TOTAL 1,800.00 |
| ----- | | | | | | | | | | | | |
| 3034 TURNER, JOSHUA A. | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-----------------------|-------|-------|--------------------|---------------|-------------|------|------|-----------|--------|---------------------|----------|-----------------|
| 10/06/14 | 15023 | 139 | PUBLIC DEFENDER | 09/24 2014-9 | | 001 | 170 | 405 | | ATTORNEYS | 4,083.00 | 4,083.00 |
| 11/03/14 | 15368 | 511 | PUBLIC DEFENDER | 10/23 2014-10 | | 001 | 170 | 405 | | ATTORNEYS | 4,083.00 | 4,083.00 |
| 12/01/14 | 15685 | 854 | PUBLIC DEFENDER | 11/18 2014-11 | | 001 | 170 | 405 | | ATTORNEYS | 4,083.00 | 4,083.00 |
| 01/05/15 | 16192 | 1386 | PUBLIC DEFENDER | 12/16 2014-12 | | 001 | 170 | 405 | | ATTORNEYS | 4,083.00 | 4,083.00 |
| TURNER, JOSHUA A. | | | | 4 | EXPENDITURE | | | 16,332.00 | | BALANCE SHEET | .00 | TOTAL 16,332.00 |
| 3565 TYSON, TANEKA | | | | | | | | | | | | |
| 09/08/15 | 19289 | 4690 | TRAVEL-C&B | 08/31 2015-8 | | 001 | 151 | 475 | | TRAVEL AND SUBSISTE | 21.85 | 21.85 |
| TYSON, TANEKA | | | | 1 | EXPENDITURE | | | 21.85 | | BALANCE SHEET | .00 | TOTAL 21.85 |
| 319 U. S. POST OFFICE | | | | | | | | | | | | |
| 10/06/14 | 15024 | 140 | POSTAGE-JC | 09/22 2014-10 | | 001 | 166 | 501 | | POSTAGE AND BOX REN | 294.00 | 294.00 |
| 11/03/14 | 15369 | 512 | POSTAGE-JC | 10/22 2014-11 | | 001 | 166 | 501 | | POSTAGE AND BOX REN | 294.00 | 294.00 |
| 12/01/14 | 15686 | 855 | POSTAGE-JC | 11/21 201411A | | 001 | 166 | 501 | | POSTAGE AND BOX REN | 294.00 | 294.00 |
| 01/05/15 | 16193 | 1387 | POSTAGE-JC | 12/22 2014-12 | | 001 | 166 | 501 | | POSTAGE AND BOX REN | 294.00 | 294.00 |
| 02/02/15 | 16531 | 1751 | POSTAGE-JC | 01/21 2015-1 | | 001 | 166 | 501 | | POSTAGE AND BOX REN | 294.00 | 294.00 |
| 03/02/15 | 16848 | 2097 | POSTAGE-JC | 02/23 2015-2 | | 001 | 166 | 501 | | POSTAGE AND BOX REN | 294.00 | 294.00 |
| 04/06/15 | 17200 | 2473 | STAMPS-JC | 03/23 2015-3 | | 001 | 166 | 501 | | POSTAGE AND BOX REN | 294.00 | 294.00 |
| 05/04/15 | 17568 | 2866 | POSTAGE-JUSTICE CT | 04/21 2015-4 | | 001 | 166 | 501 | | POSTAGE AND BOX REN | 294.00 | 294.00 |
| 06/01/15 | 17900 | 3224 | POSTAGE-JC | 05/20 2015-5 | | 001 | 166 | 501 | | POSTAGE AND BOX REN | 294.00 | 294.00 |
| 07/06/15 | 18450 | 3800 | POSTAGE-JC | 06/22 2015-6 | | 001 | 166 | 501 | | POSTAGE AND BOX REN | 245.00 | 245.00 |
| 08/03/15 | 18788 | 4164 | POSTAGE-JC | 07/21 2015-7 | | 001 | 166 | 501 | | POSTAGE AND BOX REN | 245.00 | 245.00 |
| 09/08/15 | 19290 | 4691 | POSTAGE-JC | 08/21 2015-8 | | 001 | 166 | 501 | | POSTAGE AND BOX REN | 245.00 | 245.00 |
| U. S. POST OFFICE | | | | 12 | EXPENDITURE | | | 3,381.00 | | BALANCE SHEET | .00 | TOTAL 3,381.00 |
| 718 U. S. POST OFFICE | | | | | | | | | | | | |
| 12/15/14 | 15929 | 1103 | POSTAGE-DHS | 12/03 2014-12 | | 001 | 450 | 501 | | POSTAGE AND BOX REN | 1,200.00 | 1,200.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|---------------------------------------|-------|-------|---------------------------|--------------|---------|----------|---------------|------|--------|---------------------|----------|-------------|
| 05/04/15 | 17570 | 2868 | PROPERTY BOXES-JAIL | 04/13 | 6710789 | 75123 | 001 | 220 | 697 | JAIL SUPPLIES | 1,182.29 | 1,182.29 |
| 09/08/15 | 19291 | 4692 | BAGS-JAIL | 08/26 | 0126835 | 76167 | 001 | 220 | 697 | JAIL SUPPLIES | 111.57 | 111.57 |
| ULINE, INC. | | | 2 | EXPENDITURE | | 1,293.86 | BALANCE SHEET | | .00 | TOTAL | 1,293.86 | |
| 3473 UNIQUE PHOTO, INC. | | | | | | | | | | | | |
| 03/16/15 | 17002 | 2256 | FUJI FILM-CHANCERY | 03/02 | 979280 | 74795 | 001 | 101 | 603 | OFFICE SUPPLIES AND | 110.00 | 110.00 |
| UNIQUE PHOTO, INC. | | | 1 | EXPENDITURE | | 110.00 | BALANCE SHEET | | .00 | TOTAL | 110.00 | |
| 3823 UNITED STATES TREASURY | | | | | | | | | | | | |
| 04/06/15 | 17223 | 2496 | 1ST QTR FEDERAL TAX | 04/01 | 2015-3 | | 097 | 233 | 581 | OTHER CONTRACTUAL S | 53.76 | 53.76 |
| UNITED STATES TREASURY | | | 1 | EXPENDITURE | | 53.76 | BALANCE SHEET | | .00 | TOTAL | 53.76 | |
| 3654 UNIVERSAL SOLUTIONS OF NORTH M | | | | | | | | | | | | |
| 10/20/14 | 15190 | 312 | TELEPHONE MAINT-SHERIFF | 10/09 | 21536 | | 001 | 200 | 544 | SERVICE/MAINTENANCE | 126.50 | 126.50 |
| 11/17/14 | 15520 | 669 | MAINT CONTRACT-SHERIFF | 11/10 | 21619 | | 001 | 200 | 544 | SERVICE/MAINTENANCE | 126.50 | |
| 12/10/14 | 15520 | 669 | VOID CLAIM NO. 000669 CHE | 12/10 | 21619 | V | 001 | 200 | 544 | SERVICE/MAINTENANCE | 126.50 | 126.50 |
| 12/15/14 | 15931 | 1105 | MAINT CONTRACT-SHERIFF | 11/10 | 21619A | | 001 | 200 | 544 | SERVICE/MAINTENANCE | 126.50 | |
| 12/15/14 | 15931 | 1105 | MAINT CONTRACT-SHERIFF | 12/05 | 21705 | | 001 | 200 | 544 | SERVICE/MAINTENANCE | 126.50 | 253.00 |
| 01/20/15 | 16364 | 1564 | MAINT CONTRACT-SHERIFF | 01/10 | 21829 | | 001 | 200 | 544 | SERVICE/MAINTENANCE | 126.50 | 126.50 |
| 02/17/15 | 16680 | 1910 | MAINT CONTRACT-SHERIFF | 02/04 | 21908 | | 001 | 200 | 544 | SERVICE/MAINTENANCE | 126.50 | 126.50 |
| 03/16/15 | 17003 | 2257 | MAINT CONTRACT-SHERIFF | 03/06 | 21993 | | 001 | 200 | 544 | SERVICE/MAINTENANCE | 126.50 | 126.50 |
| 04/06/15 | 17203 | 2476 | PHONE MAINT CONTRACT-SHER | 04/01 | 22118 | | 001 | 200 | 544 | SERVICE/MAINTENANCE | 126.50 | 126.50 |
| 05/18/15 | 17733 | 3036 | MAINT CONTRACT-SHERIFF | 05/10 | 22204 | | 001 | 200 | 544 | SERVICE/MAINTENANCE | 126.50 | 126.50 |
| 06/15/15 | 18156 | 3485 | MAINT CONTRACT-SHERIFF | 06/08 | 22332 | | 001 | 220 | 544 | SERVICE/MAINTENANCE | 126.50 | 126.50 |
| 07/20/15 | 18611 | 3966 | MAINT CONTRACT-SHERIFF | 07/10 | 22417 | | 001 | 200 | 544 | SERVICE/MAINTENANCE | 126.50 | 126.50 |
| 08/17/15 | 18941 | 4322 | MAINT CONTRACT-SHERIFF | 08/07 | 22518 | | 001 | 200 | 544 | SERVICE/MAINTENANCE | 126.50 | 126.50 |
| 09/08/15 | 19292 | 4693 | PHONE REPAIR-JAIL | 07/02 | 22484 | 75634 | 001 | 220 | 546 | OTHER R&M BY OUTSID | 100.00 | 100.00 |
| 09/21/15 | 19513 | 4919 | MAINT CONTRACT-SHERIFF | 09/10 | 22610 | | 001 | 200 | 544 | SERVICE/MAINTENANCE | 126.50 | 126.50 |
| UNIVERSAL SOLUTIONS OF NORTH MS, INC. | | | 13 | EXPENDITURE | | 1,618.00 | BALANCE SHEET | | .00 | TOTAL | 1,618.00 | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|---------------------------|---------------|-------|------|-------------|------|-----------|---------------------|----------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 2498 UNIVERSITY OF MISSISSIPPI | | | | | | | | | | | | | |
| 02/17/15 | 16681 | 1911 | VEST-UNIFORM | 01/27 2015-2 | 74546 | 001 | 200 | 691 | | UNIFORMS | 500.00 | | 500.00 |
| ----- | | | | | | | | | | | | | |
| UNIVERSITY OF MISSISSIPPI | | | | | | 1 | EXPENDITURE | | 500.00 | BALANCE SHEET | .00 | TOTAL | 500.00 |
| ----- | | | | | | | | | | | | | |
| 1688 UNIVERSITY SPORTS MEDICINE, PL | | | | | | | | | | | | | |
| 10/20/14 | 15191 | 313 | MEDICAL FEES-EDWARD WINTE | 10/06 14-10EW | | 001 | 220 | 552 | | MEDICAL FEES | 95.53 | | 95.53 |
| 09/08/15 | 19293 | 4694 | MEDICAL FEES-ANDREW S ADA | 08/24 15-8ASA | | 001 | 220 | 552 | | MEDICAL FEES | 44.69 | | 44.69 |
| ----- | | | | | | | | | | | | | |
| UNIVERSITY SPORTS MEDICINE, PLLC | | | | | | 2 | EXPENDITURE | | 140.22 | BALANCE SHEET | .00 | TOTAL | 140.22 |
| ----- | | | | | | | | | | | | | |
| 122 UNIVERSITY TIRES, INC. | | | | | | | | | | | | | |
| 10/20/14 | 15260 | 382 | TIRES-CM | 10/08 57395 | 73753 | 150 | 300 | 680 | | TIRES AND TUBES | 523.40 | | 523.40 |
| 10/20/14 | 15278 | 400 | TIRES-SW | 09/29 57144 | 73672 | 400 | 340 | 680 | | TIRES AND TUBES | 189.96 | | 189.96 |
| 11/03/14 | 15377 | 520 | OIL CHANGE,SERVICE-DRUG C | 10/28 57968 | 73917 | 027 | 173 | 670 | | PETROLEUM PRODUCTS | 118.30 | | 118.30 |
| 03/16/15 | 17070 | 2324 | TIRES-CM | 02/25 61043 | 74775 | 150 | 300 | 680 | | TIRES AND TUBES | 1,308.50 | | 1,308.50 |
| 04/06/15 | 17277 | 2550 | TIRE REPAIR-CM | 03/24 61816 | 74962 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 116.12 | | 116.12 |
| 05/04/15 | 17629 | 2927 | TIRES-CM | 04/27 62796 | 75231 | 150 | 300 | 680 | | TIRES AND TUBES | 906.16 | | 906.16 |
| 06/01/15 | 18041 | 3365 | REPLACE TIRE-CM | 04/29 62881 | 75252 | 150 | 300 | 680 | | TIRES AND TUBES | 111.01 | | 111.01 |
| 08/03/15 | 18839 | 4215 | TIRES-B&C | 07/13 64924 | 75829 | 160 | 300 | 680 | | TIRES AND TUBES | 523.40 | | |
| 08/03/15 | 18839 | 4215 | TIRE-B&C | 07/16 65033 | 75851 | 160 | 300 | 680 | | TIRES AND TUBES | 136.92 | | 660.32 |
| 08/17/15 | 19104 | 4485 | OIL CHANGE-DRUG CT | 08/07 65621 | 76015 | 027 | 173 | 670 | | PETROLEUM PRODUCTS | 76.30 | | 76.30 |
| 09/08/15 | 19411 | 4812 | TIRES-B&C | 08/14 65843 | 76085 | 160 | 300 | 680 | | TIRES AND TUBES | 523.40 | | 523.40 |
| 09/21/15 | 19526 | 4932 | OIL CHANGE/SERVICE-DRUG C | 09/02 66341 | 76209 | 027 | 173 | 670 | | PETROLEUM PRODUCTS | 70.43 | | 70.43 |
| 09/21/15 | 19584 | 4990 | TIRES-B&C | 09/03 66403 | 76225 | 160 | 300 | 680 | | TIRES AND TUBES | 523.40 | | 523.40 |
| ----- | | | | | | | | | | | | | |
| UNIVERSITY TIRES, INC. | | | | | | 12 | EXPENDITURE | | 5,127.30 | BALANCE SHEET | .00 | TOTAL | 5,127.30 |
| ----- | | | | | | | | | | | | | |
| 2778 UPS | | | | | | | | | | | | | |
| 10/06/14 | 15025 | 141 | SHIPPING-CORONER | 09/27 4Y88394 | | 001 | 167 | 501 | | POSTAGE AND BOX REN | 5.25 | | 5.25 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|----------|--------|---------------------|----------|-------|----------|
| 11/17/14 | 15521 | 670 | SHIPPING POSTAGE-CORONER | 11/08 4Y88454 | | 001 | 167 | 610 | | PROFESSIONAL SUPPLI | 22.01 | | 22.01 |
| 12/01/14 | 15687 | 856 | SHIPPING POSTAGE-COR & SH | 11/15 4Y88464 | | 001 | 200 | 501 | | POSTAGE AND BOX REN | 26.83 | | |
| | | | | | | 001 | 167 | 501 | | POSTAGE AND BOX REN | 3.67 | | 30.50 |
| 01/20/15 | 16365 | 1565 | SHIPPING-CORONER | 01/03 4Y88015 | | 001 | 167 | 610 | | PROFESSIONAL SUPPLI | 22.84 | | 22.84 |
| 03/02/15 | 16850 | 2099 | SHIPPING-CORONER & SHERIF | 02/14 4Y88075 | | 001 | 200 | 501 | | POSTAGE AND BOX REN | 54.82 | | |
| | | | | | | 001 | 167 | 610 | | PROFESSIONAL SUPPLI | 22.42 | | 77.24 |
| 04/20/15 | 17384 | 2662 | POSTAGE-CORONER,SHERIFF | 03/28 4Y88135 | | 001 | 200 | 501 | | POSTAGE AND BOX REN | 22.10 | | |
| | | | | | | 001 | 167 | 610 | | PROFESSIONAL SUPPLI | 22.10 | | |
| 04/20/15 | 17384 | 2662 | POSTAGE-SHERIFF | 04/11 4Y88155 | | 001 | 200 | 501 | | POSTAGE AND BOX REN | 22.47 | | 66.67 |
| 05/04/15 | 17571 | 2869 | POSTAGE-SHERIFF,CORONER | 04/25 4Y88175 | | 001 | 200 | 501 | | POSTAGE AND BOX REN | 1.33 | | |
| | | | | | | 001 | 167 | 610 | | PROFESSIONAL SUPPLI | 1.32 | | 2.65 |
| 07/20/15 | 18612 | 3967 | POSTAGE-SHERIFF,CORONER | 07/04 4Y88275 | | 001 | 200 | 501 | | POSTAGE AND BOX REN | 20.38 | | |
| | | | | | | 001 | 167 | 610 | | PROFESSIONAL SUPPLI | 20.38 | | |
| 07/20/15 | 18612 | 3967 | POSTAGE-CORONER | 07/11 4Y88285 | | 001 | 167 | 610 | | PROFESSIONAL SUPPLI | 20.52 | | 61.28 |
| 08/03/15 | 18789 | 4165 | POSTAGE-JAIL,CIRCUIT | 07/25 4Y88305 | | 001 | 102 | 501 | | POSTAGE AND BOX REN | 7.05 | | |
| | | | | | | 001 | 220 | 501 | | POSTAGE AND BOX REN | 7.05 | | 14.10 |
| 08/17/15 | 18942 | 4323 | POSTAGE-JAIL | 08/01 4Y88315 | | 001 | 220 | 501 | | POSTAGE AND BOX REN | 22.52 | | 22.52 |
| 09/08/15 | 19294 | 4695 | POSTAGE-CIRCUIT | 08/22 4Y88345 | | 001 | 102 | 501 | | POSTAGE AND BOX REN | 79.96 | | 79.96 |
| 09/21/15 | 19514 | 4920 | POSTAGE-SHERIFF | 09/12 4Y88375 | | 001 | 200 | 501 | | POSTAGE AND BOX REN | 22.92 | | 22.92 |
| UPS | | | | 12 | EXPENDITURE | | | 427.94 | | BALANCE SHEET | .00 | TOTAL | 427.94 |
| ----- | | | | | | | | | | | | | |
| 1378 URGENT CARE CLINIC OF OXFORD, | | | | | | | | | | | | | |
| 01/20/15 | 16372 | 1572 | DRUG SCREEN-DRUG CT | 01/05 2015-1 | | 027 | 173 | 552 | | MEDICAL FEES | 45.00 | | 45.00 |
| URGENT CARE CLINIC OF OXFORD, LLC | | | | 1 | EXPENDITURE | | | 45.00 | | BALANCE SHEET | .00 | TOTAL | 45.00 |
| ----- | | | | | | | | | | | | | |
| 3783 US POSTAL SERVICE-HASLER | | | | | | | | | | | | | |
| 10/20/14 | 15192 | 314 | POSTAGE-CHANCERY | 10/02 2014-10 | | 001 | 101 | 501 | | POSTAGE AND BOX REN | 5,000.00 | | 5,000.00 |
| US POSTAL SERVICE-HASLER | | | | 1 | EXPENDITURE | | | 5,000.00 | | BALANCE SHEET | .00 | TOTAL | 5,000.00 |
| ----- | | | | | | | | | | | | | |
| 3270 VANCE, BRANDON | | | | | | | | | | | | | |
| 10/06/14 | 15032 | 148 | TRAVEL-DRUG CT | 09/30 2014-9 | | 027 | 173 | 475 | | TRAVEL AND SUBSISTE | 44.54 | | 44.54 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------|-------|-------|---------------------------|---------------|-------------|------|------|--------|--------|---------------------|----------|-------|----------|
| 04/20/15 | 17397 | 2675 | TRAVEL-DRUG CT | 04/07 2015-4 | | 027 | 173 | 475 | | TRAVEL AND SUBSISTE | 443.70 | | 443.70 |
| 08/17/15 | 19105 | 4486 | TRAVEL-DRUG CT | 08/11 2015-8 | | 027 | 173 | 475 | | TRAVEL AND SUBSISTE | 289.27 | | 289.27 |
| VANCE, BRANDON | | | | 3 | EXPENDITURE | | | 777.51 | | BALANCE SHEET | .00 | TOTAL | 777.51 |
| 8438 VARNER, SHIRLEY J. | | | | | | | | | | | | | |
| 08/17/15 | 19078 | 4459 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| VARNER, SHIRLEY J. | | | | 1 | EXPENDITURE | | | 119.00 | | BALANCE SHEET | .00 | TOTAL | 119.00 |
| 3851 VAUGHN, DANNY R. | | | | | | | | | | | | | |
| 08/03/15 | 18790 | 4166 | BODY TRANSPORT-CORONER | 07/21 2015-7 | | 001 | 167 | 581 | | OTHER CONTRACTUAL S | 200.00 | | 200.00 |
| 09/08/15 | 19295 | 4696 | BODY TRANSPORT-ASHTON COO | 08/19 2015-8 | | 001 | 167 | 581 | | OTHER CONTRACTUAL S | 200.00 | | 200.00 |
| VAUGHN, DANNY R. | | | | 2 | EXPENDITURE | | | 400.00 | | BALANCE SHEET | .00 | TOTAL | 400.00 |
| 8135 VAUGHN, DELORIS | | | | | | | | | | | | | |
| 08/17/15 | 19079 | 4460 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| VAUGHN, DELORIS | | | | 1 | EXPENDITURE | | | 119.00 | | BALANCE SHEET | .00 | TOTAL | 119.00 |
| 3770 VERIFIED PERSON INC. | | | | | | | | | | | | | |
| 10/20/14 | 15193 | 315 | BACKGROUND CHECKS | 09/30 1409284 | | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 34.00 | | 34.00 |
| 11/17/14 | 15522 | 671 | BACKGROUND VERIFICATIONS | 10/31 1410286 | | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 34.00 | | 34.00 |
| 12/15/14 | 15932 | 1106 | BACKGROUND CHECKS | 11/30 1411271 | | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 51.00 | | 51.00 |
| 01/20/15 | 16366 | 1566 | BACKGROUND CHECKS | 12/31 1412278 | | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 51.00 | | 51.00 |
| 02/17/15 | 16682 | 1912 | BACKGROUND CHECKS | 01/31 1501284 | | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 208.00 | | 208.00 |
| 03/16/15 | 17004 | 2258 | BACKGROUND VERIFICATIONS | 02/28 1502280 | | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 69.00 | | 69.00 |
| 05/18/15 | 17734 | 3037 | SERVICE FEES | 04/30 1504303 | | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 209.00 | | 209.00 |
| 06/15/15 | 18157 | 3486 | BACKGROUND CHECKS | 05/31 1505319 | | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 1,060.00 | | 1,060.00 |
| 07/20/15 | 18613 | 3968 | BACKGROUND CHECK FEES | 06/30 1506314 | | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 34.00 | | 34.00 |
| 08/17/15 | 18943 | 4324 | BACKGROUND CHECKS | 07/31 1507297 | | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 34.00 | | 34.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------|-------|-------|---------------------------|--------------|-------------|------|------|----------|--------|---------------------|----------|-------|----------|
| 09/21/15 | 19515 | 4921 | BACKGROUND CHECKS | 08/31 | 1508296 | 001 | 100 | 581 | | OTHER CONTRACTUAL S | 68.00 | | 68.00 |
| VERIFIED PERSON INC. | | | | 11 | EXPENDITURE | | | 1,852.00 | | BALANCE SHEET | .00 | TOTAL | 1,852.00 |
| 3749 VERIZON WIRELESS | | | | | | | | | | | | | |
| 10/06/14 | 15026 | 142 | WIRELESS HOTSPOT-EM | 09/16 | 2177155 | 001 | 251 | 502 | | TELEPHONE SERVICE | 80.02 | | 80.02 |
| 11/03/14 | 15370 | 513 | WIRELESS HOTSPOT-EM | 10/16 | 3876913 | 001 | 251 | 502 | | TELEPHONE SERVICE | 40.01 | | 40.01 |
| 12/15/14 | 15933 | 1107 | MOBILE BROADBAND/IPAD-EM, | 11/16 | 5583499 | 001 | 251 | 502 | | TELEPHONE SERVICE | 40.01 | | |
| | | | | | | 001 | 120 | 502 | | TELEPHONE SERVICE | 58.09 | | |
| | | | | | | 001 | 120 | 919 | | OFFICE EQUIPMENT LE | 554.98 | | 653.08 |
| 01/05/15 | 16194 | 1388 | SERVICE & EQUIPMENT-EM,BO | 12/16 | 2014-12 | 001 | 251 | 502 | | TELEPHONE SERVICE | 40.01 | | |
| | | | | | | 001 | 120 | 502 | | TELEPHONE SERVICE | 40.01 | | |
| | | | | | | 001 | 100 | 502 | | TELEPHONE SERVICE | 346.80 | | |
| | | | | | | 001 | 100 | 919 | | OFFICE EQUIPMENT LE | 1,899.95 | | 2,326.77 |
| 02/17/15 | 16683 | 1913 | MOBILE BROADBAND SVC-EM,C | 01/16 | 9008360 | 001 | 251 | 502 | | TELEPHONE SERVICE | 40.01 | | |
| | | | | | | 001 | 120 | 502 | | TELEPHONE SERVICE | 52.51 | | |
| | | | | | | 001 | 100 | 502 | | TELEPHONE SERVICE | 212.55 | | 305.07 |
| 03/16/15 | 17005 | 2259 | WIRELESS INTERNET-EM,CO A | 02/16 | 0709587 | 001 | 251 | 502 | | TELEPHONE SERVICE | 40.01 | | |
| | | | | | | 001 | 120 | 502 | | TELEPHONE SERVICE | 40.01 | | |
| | | | | | | 001 | 100 | 502 | | TELEPHONE SERVICE | 200.05 | | 280.07 |
| 04/06/15 | 17204 | 2477 | WIRELESS INTERNET SERVICE | 03/16 | 2403033 | 001 | 100 | 502 | | TELEPHONE SERVICE | 200.05 | | |
| | | | | | | 001 | 120 | 502 | | TELEPHONE SERVICE | 40.01 | | |
| | | | | | | 001 | 251 | 502 | | TELEPHONE SERVICE | 40.01 | | 280.07 |
| 05/04/15 | 17572 | 2870 | MOBILE BROADBAND-BOS,EM,C | 04/16 | 9744095 | 001 | 100 | 502 | | TELEPHONE SERVICE | 200.05 | | |
| | | | | | | 001 | 120 | 502 | | TELEPHONE SERVICE | 40.01 | | |
| | | | | | | 001 | 251 | 502 | | TELEPHONE SERVICE | 40.01 | | 280.07 |
| 06/01/15 | 17901 | 3225 | MOBILE BROADBAND-EM,BOS,C | 05/16 | 5779901 | 001 | 100 | 502 | | TELEPHONE SERVICE | 200.05 | | |
| | | | | | | 001 | 251 | 502 | | TELEPHONE SERVICE | 40.01 | | |
| | | | | | | 001 | 120 | 502 | | TELEPHONE SERVICE | 40.01 | | 280.07 |
| 07/06/15 | 18452 | 3802 | MOBILE BROADBAND-EM,BOS,C | 06/16 | 7455069 | 001 | 100 | 502 | | TELEPHONE SERVICE | 200.05 | | |
| | | | | | | 001 | 120 | 502 | | TELEPHONE SERVICE | 40.01 | | |
| | | | | | | 001 | 251 | 502 | | TELEPHONE SERVICE | 40.01 | | 280.07 |
| 08/03/15 | 18791 | 4167 | MOBILE BROADBAND-EM,BOS,C | 07/16 | 9121909 | 001 | 100 | 502 | | TELEPHONE SERVICE | 200.05 | | |
| | | | | | | 001 | 120 | 502 | | TELEPHONE SERVICE | 40.01 | | |
| | | | | | | 001 | 251 | 502 | | TELEPHONE SERVICE | 40.01 | | 280.07 |
| 09/08/15 | 19296 | 4697 | MOBILE BROADBAND-EM,CO AD | 08/16 | 0780936 | 001 | 251 | 502 | | TELEPHONE SERVICE | 40.01 | | |
| | | | | | | 001 | 100 | 502 | | TELEPHONE SERVICE | 200.05 | | |
| | | | | | | 001 | 120 | 502 | | TELEPHONE SERVICE | 40.01 | | 280.07 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------|-------|-------|--------------------------|---------------|-------------|------|----------|------|--------|---------------------|----------|-------|----------|
| 09/08/15 | 19343 | 4744 | MOBILE BROADBAND-DRUG CT | 08/09 0379488 | | 027 | 173 | 502 | | TELEPHONE SERVICE | 74.86 | | 74.86 |
| VERIZON WIRELESS | | | | 13 | EXPENDITURE | | 5,440.30 | | | BALANCE SHEET | .00 | TOTAL | 5,440.30 |
| 2257 VERMEER MIDSOUTH, INC. | | | | | | | | | | | | | |
| 10/06/14 | 15086 | 202 | PARTS-CM | 08/12 217222 | 73294 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 1,298.89 | | |
| 10/06/14 | 15086 | 202 | BLADES-CM | 09/09 217690 | 73519 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 860.79 | | 2,159.68 |
| 01/05/15 | 16262 | 1456 | HUB BUSHING-CM | 12/11 219232 | 74213 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 163.27 | | |
| 01/05/15 | 16262 | 1456 | HUB BUSHING-CM | 12/16 219293 | 74286 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 107.07 | | 270.34 |
| 02/02/15 | 16586 | 1806 | BLADES-CM | 12/31 219460 | 74349 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 615.79 | | 615.79 |
| 05/18/15 | 17790 | 3093 | BLADES-CM | 03/20 220432 | 74927 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 680.73 | | |
| 05/18/15 | 17790 | 3093 | PARTS-CM | 04/30 221147 | 75194 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 2,985.62 | | 3,666.35 |
| 09/08/15 | 19405 | 4806 | BLADES-CM | 08/19 223215 | 76107 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 624.10 | | 624.10 |
| VERMEER MIDSOUTH, INC. | | | | 5 | EXPENDITURE | | 7,336.26 | | | BALANCE SHEET | .00 | TOTAL | 7,336.26 |
| 2843 VINCENT JOBBING COMPANY | | | | | | | | | | | | | |
| 11/17/14 | 15523 | 672 | RAIN JACKET-EM | 11/04 45198 | 73974 | 001 | 251 | 691 | | UNIFORMS | 34.99 | | 34.99 |
| 12/15/14 | 15934 | 1108 | SHIRTS-EM | 11/24 46160 | 74130 | 001 | 251 | 691 | | UNIFORMS | 104.97 | | 104.97 |
| 01/05/15 | 16195 | 1389 | PANTS-SHERIFF | 12/12 46959 | 74275 | 001 | 200 | 691 | | UNIFORMS | 74.99 | | 74.99 |
| 09/21/15 | 19516 | 4922 | JACKET & VEST-EM | 09/16 54799 | 76329 | 001 | 251 | 691 | | UNIFORMS | 159.99 | | 159.99 |
| VINCENT JOBBING COMPANY | | | | 4 | EXPENDITURE | | 374.94 | | | BALANCE SHEET | .00 | TOTAL | 374.94 |
| 3602 VOLUNTEER OXFORD | | | | | | | | | | | | | |
| 10/20/14 | 15194 | 316 | APPROPRIATION | 10/06 2014-10 | | 001 | 540 | 760 | | VOLUNTEER OXFORD | 5,000.00 | | 5,000.00 |
| VOLUNTEER OXFORD | | | | 1 | EXPENDITURE | | 5,000.00 | | | BALANCE SHEET | .00 | TOTAL | 5,000.00 |
| 3434 WADE, INC. | | | | | | | | | | | | | |
| 11/03/14 | 15430 | 573 | PARTS-CM | 10/23 P57394 | 73865 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 23.95 | | 23.95 |
| 12/15/14 | 16077 | 1251 | TRACTOR REPAIR-CM | 12/05 W07609 | 74077 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 1,322.33 | | 1,322.33 |
| 05/04/15 | 17630 | 2928 | SWITCH,ACTUATOR-CM | 04/14 P61662 | 74892 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 76.47 | | |
| 05/04/15 | 17630 | 2928 | SWITCH-CM | 04/14 P61663 | 75132 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 74.50 | | 150.97 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------|-------|-------|---------------------------|--------------|-------------|-------|------|----------|--------|---------------------|--------|-------|----------|
| 05/18/15 | 17791 | 3094 | PARTS-CM | 05/01 | P62570 | 75239 | 150 | 300 | 681 | REPAIR AND REPLACEM | 254.39 | | |
| 05/18/15 | 17791 | 3094 | PARTS-CM | 05/07 | P62987 | 75293 | 150 | 300 | 681 | REPAIR AND REPLACEM | 124.54 | | 378.93 |
| 06/01/15 | 18054 | 3378 | PARTS-B&C | 05/22 | P64001 | 75415 | 160 | 300 | 681 | REPAIR AND REPLACEM | 540.55 | | 540.55 |
| 07/20/15 | 18675 | 4030 | SENSOR-CM | 07/10 | P66724 | 75810 | 150 | 300 | 681 | REPAIR AND REPLACEM | 179.83 | | 179.83 |
| 08/17/15 | 19155 | 4536 | WINDOWPANE-CM | 08/04 | P68096 | 75934 | 150 | 300 | 681 | REPAIR AND REPLACEM | 53.81 | | 53.81 |
| WADE, INC. | | | | 7 | EXPENDITURE | | | 2,650.37 | | BALANCE SHEET | .00 | TOTAL | 2,650.37 |
| ----- | | | | | | | | | | | | | |
| 8497 WADLINGTON, LAURA | | | | | | | | | | | | | |
| 08/17/15 | 19080 | 4461 | ELECTION WORKER 8/4/15 | 08/04 | 2015-8 | | 001 | 180 | 573 | ELECTION WORKERS FE | 119.00 | | 119.00 |
| WADLINGTON, LAURA | | | | 1 | EXPENDITURE | | | 119.00 | | BALANCE SHEET | .00 | TOTAL | 119.00 |
| ----- | | | | | | | | | | | | | |
| 2376 WALL, SHERRY | | | | | | | | | | | | | |
| 06/01/15 | 17902 | 3226 | RETIREMENT CONTRIBUTION R | 05/20 | 2015-5 | | 001 | 100 | 587 | REFUNDS | 97.21 | | 97.21 |
| WALL, SHERRY | | | | 1 | EXPENDITURE | | | 97.21 | | BALANCE SHEET | .00 | TOTAL | 97.21 |
| ----- | | | | | | | | | | | | | |
| 8321 WALLER, MARY ANN | | | | | | | | | | | | | |
| 12/01/14 | 15788 | 957 | ELECTION WORKER 11/04/14 | 11/04 | 2014-11 | | 001 | 180 | 573 | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 12/15/14 | 16017 | 1191 | ELECTION WORKER 11/25/14 | 11/25 | 201411A | | 001 | 180 | 573 | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 06/01/15 | 17990 | 3314 | ELECTION WORKER 5/12/15 | 05/12 | 2015-5 | | 001 | 180 | 573 | ELECTION WORKERS FE | 119.00 | | 119.00 |
| 06/15/15 | 18245 | 3574 | ELECTION WORKER 6/2/15 | 06/02 | 2015-6 | | 001 | 180 | 573 | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 08/17/15 | 19081 | 4462 | ELECTION WORKER 8/4/15 | 08/04 | 2015-8 | | 001 | 180 | 573 | ELECTION WORKERS FE | 95.00 | | 95.00 |
| WALLER, MARY ANN | | | | 5 | EXPENDITURE | | | 499.00 | | BALANCE SHEET | .00 | TOTAL | 499.00 |
| ----- | | | | | | | | | | | | | |
| 8139 WALLER, MARY LEE | | | | | | | | | | | | | |
| 08/17/15 | 19082 | 4463 | ELECTION WORKER 8/4/15 | 08/04 | 2015-8 | | 001 | 180 | 573 | ELECTION WORKERS FE | 119.00 | | 119.00 |
| WALLER, MARY LEE | | | | 1 | EXPENDITURE | | | 119.00 | | BALANCE SHEET | .00 | TOTAL | 119.00 |
| ----- | | | | | | | | | | | | | |
| 8495 WALLER, SANDRA | | | | | | | | | | | | | |
| 08/17/15 | 19083 | 4464 | ELECTION WORKER 8/4/15 | 08/04 | 2015-8 | | 001 | 180 | 573 | ELECTION WORKERS FE | 149.00 | | 149.00 |
| WALLER, SANDRA | | | | 1 | EXPENDITURE | | | 149.00 | | BALANCE SHEET | .00 | TOTAL | 149.00 |
| ----- | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------|-------|-------|---------------------------|---------------|-------|------|------|------|--------|---------------------|--------|-------|--------|
| ===== | | | | | | | | | | | | | |
| 322 WALMART COMMUNITY BRC | | | | | | | | | | | | | |
| 10/06/14 | 15106 | 222 | SUPPLIES-SW | 09/11 6540 | 73547 | 400 | 340 | 646 | | OTHER MAINTENANCE S | 37.82 | | 37.82 |
| 10/20/14 | 15195 | 317 | BATTERIES-EM | 09/29 00557 | 73673 | 001 | 251 | 646 | | OTHER MAINTENANCE S | 32.91 | | 32.91 |
| 10/20/14 | 15279 | 401 | PEPPER SPRAY-SW | 10/09 08619 | 73695 | 400 | 340 | 646 | | OTHER MAINTENANCE S | 29.91 | | 29.91 |
| 11/03/14 | 15446 | 589 | RAINSUITS-SW | 10/06 8016 | 73742 | 400 | 340 | 646 | | OTHER MAINTENANCE S | 39.94 | | |
| 11/03/14 | 15446 | 589 | RAIN JACKET-SW | 10/14 3128 | 73811 | 400 | 340 | 646 | | OTHER MAINTENANCE S | 10.00 | | |
| 11/03/14 | 15446 | 589 | RAIN SUITS-SW | 10/27 3266 | 73909 | 400 | 340 | 646 | | OTHER MAINTENANCE S | 39.94 | | 89.88 |
| 11/17/14 | 15601 | 750 | SUPPLIES-SW | 11/06 1702 | 74005 | 400 | 340 | 646 | | OTHER MAINTENANCE S | 104.33 | | 104.33 |
| 12/01/14 | 15842 | 1011 | SUPPLIES-SW | 11/12 1894 | 74033 | 400 | 340 | 646 | | OTHER MAINTENANCE S | 33.19 | | |
| 12/01/14 | 15842 | 1011 | SUPPLIES-SW | 11/21 8547 | 74118 | 400 | 340 | 646 | | OTHER MAINTENANCE S | 6.88 | | 40.07 |
| 12/15/14 | 16094 | 1268 | SUPPLIES-SW | 11/25 1358 | 74141 | 400 | 340 | 646 | | OTHER MAINTENANCE S | 5.00 | | 5.00 |
| 01/05/15 | 16284 | 1478 | SUPPLIES-SW | 12/12 2813 | 74276 | 400 | 340 | 646 | | OTHER MAINTENANCE S | 33.25 | | 33.25 |
| 01/20/15 | 16422 | 1622 | OFFICE SUPPLIES-SW | 12/30 9529 | 74352 | 400 | 340 | 603 | | OFFICE SUPPLIES AND | 14.96 | | |
| 01/20/15 | 16422 | 1622 | JAN SUPPLIES-SW | 01/08 3910 | | 400 | 340 | 645 | | CUSTODIAL SUPPLIES | 3.74 | | 18.70 |
| 02/02/15 | 16532 | 1752 | BATTERIES-EM | 01/22 8265 | 74517 | 001 | 251 | 646 | | OTHER MAINTENANCE S | 85.73 | | |
| 02/02/15 | 16532 | 1752 | WEATHER RADIOS,SPEAKERS-E | 01/23 6416 | 74536 | 001 | 251 | 646 | | OTHER MAINTENANCE S | 161.28 | | 247.01 |
| 02/17/15 | 16693 | 1923 | SUPPLIES-DRUG CT | 02/09 2015-2D | 74661 | 027 | 173 | 603 | | OFFICE SUPPLIES AND | 126.75 | | 126.75 |
| 02/17/15 | 16760 | 1990 | SUPPLIES-SW | 02/03 9052 | 74630 | 400 | 340 | 646 | | OTHER MAINTENANCE S | 39.76 | | 39.76 |
| 03/02/15 | 16851 | 2100 | TV,JAIL SUPPLIES | 02/12 9469 | 74700 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 376.00 | | |
| | | | | | 74700 | 001 | 220 | 697 | | JAIL SUPPLIES | 37.08 | | 413.08 |
| 03/02/15 | 16856 | 2105 | GRADUATION SUPPLIES-DC | 02/17 6534 | 74669 | 027 | 173 | 603 | | OFFICE SUPPLIES AND | 72.61 | | 72.61 |
| 03/02/15 | 16919 | 2168 | SUPPLIES-SW | 02/24 3935 | 74770 | 400 | 340 | 646 | | OTHER MAINTENANCE S | 13.96 | | 13.96 |
| 04/06/15 | 17205 | 2478 | CARBON MONOXIDE DET-DHS | 03/18 1661 | 74921 | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 49.97 | | |
| 04/06/15 | 17205 | 2478 | WATER,INSECT REPELLENT-EM | 03/28 04781 | 74993 | 001 | 251 | 646 | | OTHER MAINTENANCE S | 20.64 | | 70.61 |
| 04/20/15 | 17385 | 2663 | SUPPLIES-C&B | 04/01 2760 | 75022 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 41.24 | | 41.24 |
| 05/04/15 | 17573 | 2871 | SUPPLIES-JAIL | 04/10 07923 | 75110 | 001 | 220 | 697 | | JAIL SUPPLIES | 89.81 | | 89.81 |
| 05/18/15 | 17808 | 3111 | SUPPLIES-SW | 05/11 7953 | 75340 | 400 | 340 | 646 | | OTHER MAINTENANCE S | 42.82 | | 42.82 |
| 06/01/15 | 17903 | 3227 | SUPPLIES-CO AGENT | 05/18 8741 | 75396 | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 27.33 | | 27.33 |
| 06/01/15 | 18001 | 3325 | X-BOX-D.A.R.E. | 05/05 2757 | 75297 | 028 | 174 | 606 | | OTHER OFFICE SUPPLI | 371.88 | | 371.88 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|-----------|--------|---------------------|-----------|-------|-----------|
| 07/06/15 | 18453 | 3803 | MEMORY CARDS-EM | 06/12 00651 | 75622 | 001 | 251 | 603 | | OFFICE SUPPLIES AND | 29.76 | | 29.76 |
| 08/03/15 | 18852 | 4228 | SUPPLIES-SW | 07/23 00875 | 75910 | 400 | 340 | 646 | | OTHER MAINTENANCE S | 40.32 | | 40.32 |
| 08/17/15 | 18944 | 4325 | SUPPLIES-SHERIFF | 07/24 1542 | 75921 | 001 | 200 | 646 | | OTHER MAINTENANCE S | 65.40 | | |
| 08/17/15 | 18944 | 4325 | DATA CARD-EM | 08/05 1228 | 75999 | 001 | 251 | 502 | | TELEPHONE SERVICE | 61.00 | | |
| 08/17/15 | 18944 | 4325 | SUPPLIES-CO AGENT | 08/07 1657 | 76018 | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 150.42 | | 276.82 |
| 08/17/15 | 19106 | 4487 | GRAD SUPPLIES-DRUG CT | 08/10 08630 | 76027 | 027 | 173 | 603 | | OFFICE SUPPLIES AND | 125.47 | | |
| 08/17/15 | 19106 | 4487 | GRAD SUPPLIES-DRUG CT | 08/11 03391 | 76027 | 027 | 173 | 603 | | OFFICE SUPPLIES AND | 48.25 | | 173.72 |
| 09/08/15 | 19297 | 4698 | TV'S-JAIL | 08/19 9498 | 76119 | 001 | 220 | 603 | | OFFICE SUPPLIES AND | 356.00 | | |
| 09/08/15 | 19297 | 4698 | SUPPLIES-CO AGENT | 08/20 3777 | 76126 | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 98.37 | | 454.37 |
| 09/08/15 | 19428 | 4829 | JAN SUPPLIES-SW | 08/12 3747 | 76062 | 400 | 340 | 645 | | CUSTODIAL SUPPLIES | 23.80 | | 23.80 |
| 09/21/15 | 19517 | 4923 | OFFICE SUPPLIES-EM | 09/11 4931 | 76290 | 001 | 251 | 603 | | OFFICE SUPPLIES AND | 35.38 | | 35.38 |
| 09/21/15 | 19600 | 5006 | JAN SUPPLIES-SW | 09/15 802 | 76311 | 400 | 340 | 645 | | CUSTODIAL SUPPLIES | 5.48 | | 5.48 |
| WALMART COMMUNITY BRC | | | | 29 | EXPENDITURE | | | 2,988.38 | | BALANCE SHEET | .00 | TOTAL | 2,988.38 |
| ----- | | | | | | | | | | | | | |
| 1863 WALTER F. STEPHENS, JR., INC. | | | | | | | | | | | | | |
| 10/20/14 | 15196 | 318 | JAIL SUPPLIES | 09/30 78415IN | 73632 | 001 | 220 | 697 | | JAIL SUPPLIES | 336.43 | | 336.43 |
| WALTER F. STEPHENS, JR., INC. | | | | 1 | EXPENDITURE | | | 336.43 | | BALANCE SHEET | .00 | TOTAL | 336.43 |
| ----- | | | | | | | | | | | | | |
| 3847 WARD, CHARLES & SARAH | | | | | | | | | | | | | |
| 07/07/15 | 18542 | 3892 | R.O.W. PURCHASE | 07/07 2015-7 | | 005 | 100 | 900 | | LAND: (CAPITAL) | 16,000.00 | | 16,000.00 |
| WARD, CHARLES & SARAH | | | | 1 | EXPENDITURE | | | 16,000.00 | | BALANCE SHEET | .00 | TOTAL | 16,000.00 |
| ----- | | | | | | | | | | | | | |
| 2806 WARREN, BILLY | | | | | | | | | | | | | |
| 05/04/15 | 17574 | 2872 | REFUND CONSTABLE FEE-JUST | 04/20 2015-4 | | 001 | 100 | 587 | | REFUNDS | 35.00 | | 35.00 |
| WARREN, BILLY | | | | 1 | EXPENDITURE | | | 35.00 | | BALANCE SHEET | .00 | TOTAL | 35.00 |
| ----- | | | | | | | | | | | | | |
| 3164 WARREN, INC. | | | | | | | | | | | | | |
| 02/17/15 | 16747 | 1977 | PARTS-CM | 01/19 0068339 | 74460 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 425.46 | | 425.46 |
| 06/01/15 | 18042 | 3366 | VALVE-CM | 05/21 0069116 | 75419 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 134.11 | | 134.11 |
| WARREN, INC. | | | | 2 | EXPENDITURE | | | 559.57 | | BALANCE SHEET | .00 | TOTAL | 559.57 |
| ----- | | | | | | | | | | | | | |

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

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|-------------------------------------|--------------------------------|-------|--------------------------|---------------|-------------|------|----------|------|-----------|---------------------|----------|-------|----------|
| 8491 WATSON, WIONNA RASHELLE TALLIE | | | | | | | | | | | | | |
| 08/17/15 | 19084 | 4465 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| | WATSON, WIONNA RASHELLE TALLIE | | | 1 | EXPENDITURE | | 95.00 | | | BALANCE SHEET | .00 | TOTAL | 95.00 |
| 1193 WEATHERS AUTO SUPPLY, INC. | | | | | | | | | | | | | |
| 04/06/15 | 17278 | 2551 | SEAT COVERS-CM | 02/24 287908 | 74636 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 145.00 | | 145.00 |
| 04/20/15 | 17445 | 2723 | TOOL BOX-CM | 03/26 700798 | 74978 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 351.00 | | 351.00 |
| | WEATHERS AUTO SUPPLY, INC. | | | 2 | EXPENDITURE | | 496.00 | | | BALANCE SHEET | .00 | TOTAL | 496.00 |
| 909 WEAVER, LONNIE | | | | | | | | | | | | | |
| 09/21/15 | 19518 | 4924 | CPR CERTIFICATION-JAIL | 09/16 15-9JAI | 76328 | 001 | 220 | 581 | | OTHER CONTRACTUAL S | 1,500.00 | | 1,500.00 |
| 09/21/15 | 19533 | 4939 | CPR CERTIFICTION-E911 | 09/16 15-9E91 | 76327 | 097 | 233 | 581 | | OTHER CONTRACTUAL S | 700.00 | | 700.00 |
| | WEAVER, LONNIE | | | 2 | EXPENDITURE | | 2,200.00 | | | BALANCE SHEET | .00 | TOTAL | 2,200.00 |
| 8290 WEBB, GEORGE | | | | | | | | | | | | | |
| 12/01/14 | 15789 | 958 | ELECTION WORKER 11/04/14 | 11/04 2014-11 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 12/15/14 | 16018 | 1192 | ELECTION WORKER 11/25/14 | 11/25 201411A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 06/01/15 | 17991 | 3315 | ELECTION WORKER 5/12/15 | 05/12 2015-5 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 149.00 | | 149.00 |
| 06/15/15 | 18246 | 3575 | ELECTION WORKER 6/2/15 | 06/02 2015-6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| | WEBB, GEORGE | | | 4 | EXPENDITURE | | 524.00 | | | BALANCE SHEET | .00 | TOTAL | 524.00 |
| 3054 WEBB, NORA LYNN | | | | | | | | | | | | | |
| 11/17/14 | 15524 | 673 | TRAVEL-SHERIFF | 10/29 2014-11 | | 001 | 200 | 670 | | PETROLEUM PRODUCTS | 67.00 | | |
| | | | | | | 001 | 200 | 475 | | TRAVEL AND SUBSISTE | 33.35 | | 100.35 |
| 07/06/15 | 18464 | 3814 | TRAVEL-D.A.R.E. | 06/16 2015-6 | | 028 | 174 | 475 | | TRAVEL AND SUBSISTE | 130.55 | | 130.55 |
| 08/17/15 | 19109 | 4490 | TRAVEL-D.A.R.E. | 08/03 2015-8 | | 028 | 174 | 475 | | TRAVEL AND SUBSISTE | 152.25 | | 152.25 |
| | WEBB, NORA LYNN | | | 3 | EXPENDITURE | | 383.15 | | | BALANCE SHEET | .00 | TOTAL | 383.15 |
| 1772 WELCH, RONALD | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|------|--------|---------------------|----------|-------|----------|
| 03/02/15 | 16852 | 2101 | ANNUAL JAIL INSPECTION | 02/13 2015-2 | | 001 | 220 | 581 | | OTHER CONTRACTUAL S | 3,000.00 | | 3,000.00 |
| WELCH, RONALD | | | | 1 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 3,000.00 |
| 1100 WELDON, WILLIAMS & LICK, INC. | | | | | | | | | | | | | |
| 09/21/15 | 19519 | 4925 | PROPERTY LABELS-INVENTORY | 09/11 255930 | 75873 | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 992.59 | | 992.59 |
| WELDON, WILLIAMS & LICK, INC. | | | | 1 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 992.59 |
| 2580 WELLINGTON & ASSOCIATES, INC. | | | | | | | | | | | | | |
| 12/15/14 | 16043 | 1217 | INSURANCE-VOLUNTEER FIRE | 11/25 126968 | | 106 | 250 | 570 | | INSURANCE AND FIDEL | 2,928.00 | | 2,928.00 |
| 08/17/15 | 19128 | 4509 | VOLUNTEER FIRE INSURANCE | 08/06 129691 | | 106 | 250 | 570 | | INSURANCE AND FIDEL | 2,882.00 | | 2,882.00 |
| WELLINGTON & ASSOCIATES, INC. | | | | 2 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 5,810.00 |
| 8496 WELLS, KYMBERLEE | | | | | | | | | | | | | |
| 08/17/15 | 19085 | 4466 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| WELLS, KYMBERLEE | | | | 1 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 119.00 |
| 1769 WESTMORELAND CONSTRUCTION LLC. | | | | | | | | | | | | | |
| 08/03/15 | 18792 | 4168 | ROOF REPAIRS-JAIL | 07/15 2015-7 | 75747 | 001 | 220 | 546 | | OTHER R&M BY OUTSID | 2,200.00 | | 2,200.00 |
| WESTMORELAND CONSTRUCTION LLC. | | | | 1 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 2,200.00 |
| 8399 WHITAKER, JERRY | | | | | | | | | | | | | |
| 12/01/14 | 15790 | 959 | ELECTION WORKER 11/04/14 | 11/04 2014-11 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 06/01/15 | 17992 | 3316 | ELECTION WORKER 5/12/15 | 05/12 2015-5 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 149.00 | | 149.00 |
| 08/17/15 | 19086 | 4467 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 149.00 | | 149.00 |
| WHITAKER, JERRY | | | | 3 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 393.00 |
| 3020 WHITE, CHARLES E. | | | | | | | | | | | | | |
| 02/02/15 | 16534 | 1754 | BELL & CLOCK MAINT-C&B | 11/29 1362 | | 026 | 151 | 546 | | OTHER R&M BY OUTSID | 550.00 | | 550.00 |
| WHITE, CHARLES E. | | | | 1 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 550.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|-------|-------|---------------------------|--------------|-------------|---------|------|----------|---------------|---------------------|---------------------|-----------|----------|
| 8073 WHITESIDE, KENYATTA | | | | | | | | | | | | | |
| 12/01/14 | 15791 | 960 | ELECTION WORKER | 11/04/14 | 11/04 | 2014-11 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | 125.00 |
| 12/15/14 | 16019 | 1193 | ELECTION WORKER | 11/25/14 | 11/25 | 201411A | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | 125.00 |
| 06/01/15 | 17993 | 3317 | ELECTION WORKER | 5/12/15 | 05/12 | 2015-5 | | 001 | 180 | 573 | ELECTION WORKERS FE | 149.00 | 149.00 |
| 06/15/15 | 18247 | 3576 | ELECTION WORKER | 6/2/15 | 06/02 | 2015-6 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | 125.00 |
| 08/17/15 | 19087 | 4468 | ELECTION WORKER | 8/4/15 | 08/04 | 2015-8 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | 125.00 |
| 09/08/15 | 19330 | 4731 | ELECTION WORKER | 8/25/15 | 08/25 | 2015-8A | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | 125.00 |
| WHITESIDE, KENYATTA | | | | 6 | EXPENDITURE | | | 774.00 | BALANCE SHEET | | .00 | TOTAL | 774.00 |
| 2077 WILBURN, ALAN | | | | | | | | | | | | | |
| 04/06/15 | 17206 | 2479 | UNIFORM REIMBURSEMENT-SHE | 03/30 | 2015-3 | | | 001 | 200 | 691 | UNIFORMS | 400.00 | 400.00 |
| WILBURN, ALAN | | | | 1 | EXPENDITURE | | | 400.00 | BALANCE SHEET | | .00 | TOTAL | 400.00 |
| 624 WILDER'S WELDING & RADIATOR SH | | | | | | | | | | | | | |
| 04/20/15 | 17446 | 2724 | RADIATOR-CM | 03/30 | 5176 | 74970 | 150 | 300 | 681 | REPAIR AND REPLACEM | 1,375.00 | 1,375.00 | |
| 07/06/15 | 18521 | 3871 | RADIATOR REPAIR-CM | 06/16 | 5340 | 75648 | 150 | 300 | 546 | OTHER R&M BY OUTSID | 133.75 | 133.75 | |
| WILDER'S WELDING & RADIATOR SHOP | | | | 2 | EXPENDITURE | | | 1,508.75 | BALANCE SHEET | | .00 | TOTAL | 1,508.75 |
| 1232 WILLIAMS EQUIPMENT & SUPPLY CO | | | | | | | | | | | | | |
| 10/06/14 | 15087 | 203 | DELIVERY CHG ON RENTAL-CM | 07/07 | 2973000 | 73032 | 150 | 300 | 534 | OTHER RENTALS | 50.00 | 50.00 | |
| 10/20/14 | 15261 | 383 | AUGER RENTAL-CM | 10/08 | 3005988 | 73744 | 150 | 300 | 534 | OTHER RENTALS | 260.00 | 260.00 | |
| 12/01/14 | 15823 | 992 | EXCAVATOR RENTAL-CM | 10/06 | 3005362 | 73683 | 150 | 300 | 534 | OTHER RENTALS | 250.00 | 250.00 | |
| 01/05/15 | 16263 | 1457 | RENTAL-CM | 12/09 | 3025370 | 74221 | 150 | 300 | 534 | OTHER RENTALS | 56.00 | | |
| 01/05/15 | 16263 | 1457 | RENTAL-CM | 12/11 | 3025896 | | 150 | 300 | 534 | OTHER RENTALS | 380.00 | 436.00 | |
| 04/06/15 | 17293 | 2566 | METAL PIPE-B&C | 03/25 | 3049899 | 74882 | 160 | 300 | 634 | CULVERTS | 12,166.50 | 12,166.50 | |
| 04/20/15 | 17450 | 2728 | CULVERTS-B&C | 04/09 | 3054699 | 75074 | 160 | 300 | 634 | CULVERTS | 208.40 | 208.40 | |
| 05/04/15 | 17631 | 2929 | BELTS-CM | 04/17 | 3057153 | 75143 | 150 | 300 | 681 | REPAIR AND REPLACEM | 180.00 | 180.00 | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------------|-------|-------|-------------------------|---------------|-------------|------|-----------|------|--------|---------------------|----------|-------|-----------|
| 05/18/15 | 17792 | 3095 | ELBOWS-CM | 05/07 3063033 | 75318 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 218.09 | | 218.09 |
| 06/01/15 | 18043 | 3367 | BOBCAT RENTAL-CM | 05/13 3065140 | 75347 | 150 | 300 | 534 | | OTHER RENTALS | 412.00 | | 412.00 |
| 06/15/15 | 18304 | 3633 | CONCRETE SAW RENTAL-CM | 05/21 3067640 | 75425 | 150 | 300 | 534 | | OTHER RENTALS | 55.00 | | |
| 06/15/15 | 18304 | 3633 | CEMENT, BLADE-CM | 05/26 3068547 | 75425 | 150 | 300 | 534 | | OTHER RENTALS | 85.20 | | |
| 06/15/15 | 18304 | 3633 | DROP IN IRON-CM | 05/26 3068548 | 75446 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 95.00 | | |
| 06/15/15 | 18304 | 3633 | FILTER FABRIC-CM | 06/02 3071347 | 75520 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 483.55 | | 718.75 |
| 06/15/15 | 18311 | 3640 | 12" ELBOW-B&C | 05/26 3068546 | 75405 | 160 | 300 | 634 | | CULVERTS | 91.30 | | 91.30 |
| 07/06/15 | 18525 | 3875 | PIPE-B&C | 06/23 3079021 | 75388 | 160 | 300 | 634 | | CULVERTS | 1,522.50 | | 1,522.50 |
| 07/20/15 | 18676 | 4031 | RENTAL-CM | 06/30 3081487 | 75746 | 150 | 300 | 534 | | OTHER RENTALS | 300.00 | | 300.00 |
| 07/20/15 | 18681 | 4036 | FILTER KIT-B&C | 06/25 3080193 | 75701 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 195.34 | | |
| 07/20/15 | 18681 | 4036 | AUGER RENTAL-B&C | 06/25 3080417 | 75701 | 160 | 300 | 534 | | OTHER RENTALS | 210.00 | | |
| 07/20/15 | 18681 | 4036 | CULVERTS-B&C | 06/30 3082222 | 75701 | 160 | 300 | 634 | | CULVERTS | 8,446.68 | | 8,852.02 |
| 08/03/15 | 18840 | 4216 | CULVERTS-B&C | 06/30 3082223 | 75623 | 160 | 300 | 634 | | CULVERTS | 2,235.60 | | 2,235.60 |
| 08/17/15 | 19156 | 4537 | SUPPLIES-CM | 07/29 3092082 | 75933 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 38.43 | | 38.43 |
| 09/08/15 | 19406 | 4807 | LOOP RAKES-CM | 08/12 3096847 | 76045 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 207.52 | | |
| 09/08/15 | 19406 | 4807 | PROBE-CM | 08/17 3098262 | 76084 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 40.95 | | 248.47 |
| 09/08/15 | 19412 | 4813 | CLULVERT-B&C | 07/16 3087469 | 75847 | 160 | 300 | 534 | | OTHER RENTALS | 240.00 | | 240.00 |
| 09/21/15 | 19585 | 4991 | CULVERTS-B&C | 07/07 3083730 | 75786 | 160 | 300 | 634 | | CULVERTS | 331.20 | | 331.20 |
| WILLIAMS EQUIPMENT & SUPPLY CO., INC. | | | | 19 | EXPENDITURE | | 28,759.26 | | | BALANCE SHEET | .00 | TOTAL | 28,759.26 |
| ----- | | | | | | | | | | | | | |
| 3032 WILLIAMS HYDRAULICS LLC | | | | | | | | | | | | | |
| 11/03/14 | 15431 | 574 | SEAL KIT-CM | 10/21 19965 | 73862 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 65.00 | | 65.00 |
| 02/02/15 | 16587 | 1807 | REPAIR & PART-CM | 01/22 20289 | 74462 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 125.00 | | |
| | | | | | 74462 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 222.00 | | 347.00 |
| 04/06/15 | 17279 | 2552 | REPAIR CYLINDER-CM | 03/11 20434 | 74622 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 732.00 | | 732.00 |
| 06/15/15 | 18305 | 3634 | SEAL KITS-CM | 05/28 20826 | 75477 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 134.00 | | 134.00 |
| 08/17/15 | 19168 | 4549 | CYLINDER REPAIR-CM | 08/04 21174 | 75978 | 160 | 300 | 546 | | OTHER R&M BY OUTSID | 137.50 | | |
| 08/17/15 | 19168 | 4549 | SEAL KIT-B&C | 08/04 21175 | 75978 | 160 | 300 | 681 | | REPAIR AND REPLACEM | 65.00 | | 202.50 |
| 09/21/15 | 19586 | 4992 | HYD CYLINDER REPAIR-B&C | 09/09 21396 | 76199 | 160 | 300 | 546 | | OTHER R&M BY OUTSID | 865.20 | | 865.20 |
| WILLIAMS HYDRAULICS LLC | | | | 6 | EXPENDITURE | | 2,345.70 | | | BALANCE SHEET | .00 | TOTAL | 2,345.70 |
| ----- | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------|----------------------------|--------------|---------------------------|----------------|-------------|------|------|--------|-----------|---------------------|--------|-------|--------|
| ===== | | | | | | | | | | | | | |
| 1605 WILLIAMS, AL BAIL BONDING | | | | | | | | | | | | | |
| 08/03/15 | 18793 | 4169 | REFUND BAIL BOND CASE# 92 | 07/21 2015-7 | | 001 | 100 | 587 | | REFUNDS | 532.00 | | 532.00 |
| ----- | | | | | | | | | | | | | |
| | WILLIAMS, AL | BAIL BONDING | | 1 | EXPENDITURE | | | 532.00 | | BALANCE SHEET | .00 | TOTAL | 532.00 |
| ----- | | | | | | | | | | | | | |
| 8492 WILLIAMS, NIKITO | | | | | | | | | | | | | |
| 08/17/15 | 19088 | 4469 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| ----- | | | | | | | | | | | | | |
| | WILLIAMS, NIKITO | | | 1 | EXPENDITURE | | | 119.00 | | BALANCE SHEET | .00 | TOTAL | 119.00 |
| ----- | | | | | | | | | | | | | |
| 8443 WILLINGHAM, ANGILEE PEGUES | | | | | | | | | | | | | |
| 12/01/14 | 15792 | 961 | ELECTION WORKER 11/04/14 | 11/04 2014-11 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| ----- | | | | | | | | | | | | | |
| | WILLINGHAM, ANGILEE PEGUES | | | 1 | EXPENDITURE | | | 95.00 | | BALANCE SHEET | .00 | TOTAL | 95.00 |
| ----- | | | | | | | | | | | | | |
| 8140 WILLINGHAM, FANNIE | | | | | | | | | | | | | |
| 12/01/14 | 15793 | 962 | ELECTION WORKER 11/04/14 | 11/04 2014-11 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 12/15/14 | 16020 | 1194 | ELECTION WORKER 11/25/14 | 11/25 2014-11A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 06/01/15 | 17994 | 3318 | ELECTION WORKER 5/12/15 | 05/12 2015-5 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 06/15/15 | 18248 | 3577 | ELECTION WORKER 6/2/15 | 06/02 2015-6 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 95.00 | | 95.00 |
| 08/17/15 | 19089 | 4470 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| ----- | | | | | | | | | | | | | |
| | WILLINGHAM, FANNIE | | | 5 | EXPENDITURE | | | 499.00 | | BALANCE SHEET | .00 | TOTAL | 499.00 |
| ----- | | | | | | | | | | | | | |
| 8500 WILSON, MARGARET EVELYN | | | | | | | | | | | | | |
| 08/17/15 | 19090 | 4471 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| ----- | | | | | | | | | | | | | |
| | WILSON, MARGARET EVELYN | | | 1 | EXPENDITURE | | | 119.00 | | BALANCE SHEET | .00 | TOTAL | 119.00 |
| ----- | | | | | | | | | | | | | |
| 336 WINDSHIELD MAGICIAN | | | | | | | | | | | | | |
| 10/06/14 | 15088 | 204 | WINDSHIELD-CM | 06/18 J38250 | 72900 | 150 | 300 | 646 | | OTHER MAINTENANCE S | 279.00 | | 279.00 |
| 10/20/14 | 15197 | 319 | REPLACE GLASS @ COURTHOUS | 10/09 J39231 | 73727 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 189.00 | | 189.00 |
| 11/03/14 | 15432 | 575 | WINDSHIELD REPAIR-CM | 10/17 J39280 | 73844 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 219.00 | | 219.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------|-------|-------|---------------------------|---------------|-------------|------|------|-----------|--------|---------------------|-----------|-------|-----------|
| 11/17/14 | 15525 | 674 | WINDSHIELD REPAIR-SHERIFF | 10/22 J39324 | 73869 | 001 | 200 | 546 | | OTHER R&M BY OUTSID | 35.00 | | 35.00 |
| 12/15/14 | 16078 | 1252 | REAR WINDOW-CM | 11/20 2014-12 | 74084 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 369.00 | | 369.00 |
| 01/05/15 | 16197 | 1391 | WINDSHIELD-SHERIFF | 12/04 J39630 | 74180 | 001 | 200 | 546 | | OTHER R&M BY OUTSID | 289.00 | | 289.00 |
| 01/05/15 | 16285 | 1479 | PLEXIGLASS-SW | 12/09 J39748 | 74230 | 400 | 340 | 646 | | OTHER MAINTENANCE S | 135.00 | | 135.00 |
| 02/02/15 | 16588 | 1808 | REPLACE DOOR GLASS-CM | 01/20 J39919 | 74508 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 319.00 | | |
| 02/02/15 | 16588 | 1808 | REPLACE WINDSHIELD-CM | 01/21 J39926 | 74508 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 189.00 | | 508.00 |
| 02/17/15 | 16684 | 1914 | REPAIR WINDSHIELD-SHERIFF | 01/29 J39994 | 74580 | 001 | 200 | 546 | | OTHER R&M BY OUTSID | 35.00 | | 35.00 |
| 02/17/15 | 16748 | 1978 | WINDSHIELD REPLACEMENTS-C | 01/30 140013 | 74572 | 150 | 300 | 546 | | OTHER R&M BY OUTSID | 1,014.00 | | 1,014.00 |
| 03/02/15 | 16875 | 2124 | SIDE MIRROR-FIRE | 02/19 J40152 | 74728 | 106 | 250 | 646 | | OTHER MAINTENANCE S | 50.00 | | 50.00 |
| 07/06/15 | 18454 | 3804 | REPAIR GLASS @ LIBRARY-C& | 06/19 J41247 | 75478 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 296.12 | | 296.12 |
| 09/08/15 | 19298 | 4699 | WINDOW PANES-C&B | 08/18 J41851 | 76098 | 001 | 151 | 646 | | OTHER MAINTENANCE S | 76.50 | | |
| 09/08/15 | 19298 | 4699 | REPAIR-JAIL | 08/24 J41923 | 76118 | 001 | 220 | 546 | | OTHER R&M BY OUTSID | 558.00 | | 634.50 |
| 09/08/15 | 19375 | 4776 | WINDSHIELD REPAIR-FIRE | 08/10 J41757 | 75993 | 106 | 250 | 546 | | OTHER R&M BY OUTSID | 1,189.00 | | 1,189.00 |
| ----- | | | | | | | | | | | | | |
| WINDSHIELD MAGICIAN | | | | 14 | EXPENDITURE | | | 5,241.62 | | BALANCE SHEET | .00 | TOTAL | 5,241.62 |
| ----- | | | | | | | | | | | | | |
| 3840 WME APPLIED SYSTEMS, LLC | | | | | | | | | | | | | |
| 06/15/15 | 18158 | 3487 | REPAIR CONTROLLER-C&B | 05/30 020963 | 75003 | 001 | 151 | 546 | | OTHER R&M BY OUTSID | 14,365.00 | | 14,365.00 |
| ----- | | | | | | | | | | | | | |
| WME APPLIED SYSTEMS, LLC | | | | 1 | EXPENDITURE | | | 14,365.00 | | BALANCE SHEET | .00 | TOTAL | 14,365.00 |
| ----- | | | | | | | | | | | | | |
| 8131 WORTHAM, MARY | | | | | | | | | | | | | |
| 08/17/15 | 19091 | 4472 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 119.00 | | 119.00 |
| ----- | | | | | | | | | | | | | |
| WORTHAM, MARY | | | | 1 | EXPENDITURE | | | 119.00 | | BALANCE SHEET | .00 | TOTAL | 119.00 |
| ----- | | | | | | | | | | | | | |
| 8505 YARBROUGH, LINDA TAYLOR | | | | | | | | | | | | | |
| 08/17/15 | 19092 | 4473 | RESOLUTION BOARD 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 100.00 | | 100.00 |
| 09/08/15 | 19331 | 4732 | RESOLUTION BOARD 8/25/15 | 08/25 2015-8A | | 001 | 180 | 573 | | ELECTION WORKERS FE | 100.00 | | 100.00 |
| ----- | | | | | | | | | | | | | |
| YARBROUGH, LINDA TAYLOR | | | | 2 | EXPENDITURE | | | 200.00 | | BALANCE SHEET | .00 | TOTAL | 200.00 |
| ----- | | | | | | | | | | | | | |
| 1789 YOKNAPATAWPHA ARTS COUNCIL | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------------------------|-------|-------|--------------------------|---------------|-------------|------|------|-----------|---------------------|-------------|-----------|-----------------|
| 06/15/15 | 18159 | 3488 | APPROPRIATION | 06/11 2015-6 | | 001 | 540 | 759 | ART COUNCIL | | 15,000.00 | 15,000.00 |
| YOKNAPATAWPHA ARTS COUNCIL | | | | 1 | EXPENDITURE | | | 15,000.00 | BALANCE SHEET | | .00 | TOTAL 15,000.00 |
| 2452 YOUNG, MATTIE P. | | | | | | | | | | | | |
| 12/01/14 | 15794 | 963 | ELECTION WORKER 11/04/14 | 11/04 2014-11 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 95.00 | 95.00 |
| 12/15/14 | 16021 | 1195 | ELECTION WORKER 11/25/14 | 11/25 201411A | | 001 | 180 | 573 | ELECTION WORKERS FE | | 95.00 | 95.00 |
| 06/01/15 | 17995 | 3319 | ELECTION WORKER 5/12/15 | 05/12 2015-5 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 119.00 | 119.00 |
| 06/15/15 | 18249 | 3578 | ELECTION WORKER 6/2/15 | 06/02 2015-6 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 95.00 | 95.00 |
| 08/17/15 | 19093 | 4474 | ELECTION WORKER 8/4/15 | 08/04 2015-8 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 95.00 | 95.00 |
| 09/08/15 | 19332 | 4733 | ELECTION WORKER 8/25/15 | 08/25 2015-8A | | 001 | 180 | 573 | ELECTION WORKERS FE | | 95.00 | 95.00 |
| YOUNG, MATTIE P. | | | | 6 | EXPENDITURE | | | 594.00 | BALANCE SHEET | | .00 | TOTAL 594.00 |
| 1417 YOUNG'S OK TIRE STORE | | | | | | | | | | | | |
| 10/06/14 | 15089 | 205 | TIRES-CM | 09/05 58927 | 73492 | 150 | 300 | 680 | TIRES AND TUBES | | 1,910.73 | |
| 10/06/14 | 15089 | 205 | TIRES-CM | 09/12 59042 | 73549 | 150 | 300 | 680 | TIRES AND TUBES | | 664.20 | |
| 10/06/14 | 15089 | 205 | TIRES-CM | 09/16 59106 | 73562 | 150 | 300 | 680 | TIRES AND TUBES | | 2,950.00 | |
| 10/06/14 | 15089 | 205 | TIRES-CM | 09/26 59278 | 73649 | 150 | 300 | 680 | TIRES AND TUBES | | 2,143.36 | |
| 10/06/14 | 15089 | 205 | TIRES-CM | 09/26 59279 | 73661 | 150 | 300 | 680 | TIRES AND TUBES | | 1,311.08 | 8,979.37 |
| 10/20/14 | 15262 | 384 | TIRES-CM | 10/01 59347 | 73644 | 150 | 300 | 680 | TIRES AND TUBES | | 3,149.48 | |
| 10/20/14 | 15262 | 384 | TIRES-CM | 10/06 59417 | 73717 | 150 | 300 | 680 | TIRES AND TUBES | | 1,492.52 | 4,642.00 |
| 11/17/14 | 15584 | 733 | TIRES-CM | 11/10 59871 | 74004 | 150 | 300 | 680 | TIRES AND TUBES | | 2,641.90 | 2,641.90 |
| 12/15/14 | 16079 | 1253 | TIRES-CM | 11/21 60004 | 74111 | 150 | 300 | 680 | TIRES AND TUBES | | 2,777.63 | |
| 12/15/14 | 16079 | 1253 | TIRES-CM | 11/25 60032 | 74123 | 150 | 300 | 680 | TIRES AND TUBES | | 4,046.08 | |
| 12/15/14 | 16079 | 1253 | TIRES-CM | 12/08 60158 | 74208 | 150 | 300 | 680 | TIRES AND TUBES | | 1,527.92 | 8,351.63 |
| 02/02/15 | 16589 | 1809 | TIRES-CM | 01/07 60440 | 74379 | 150 | 300 | 680 | TIRES AND TUBES | | 3,100.41 | |
| 02/02/15 | 16589 | 1809 | TIRES-CM | 01/14 60517 | 74416 | 150 | 300 | 680 | TIRES AND TUBES | | 822.80 | 3,923.21 |
| 02/17/15 | 16749 | 1979 | TIRES-CM | 02/04 60755 | 74626 | 150 | 300 | 680 | TIRES AND TUBES | | 1,559.18 | 1,559.18 |
| 03/16/15 | 17071 | 2325 | TIRES-CM | 02/23 60940 | 74729 | 150 | 300 | 680 | TIRES AND TUBES | | 2,681.84 | |
| 03/16/15 | 17071 | 2325 | TIRES-CM | 03/03 61008 | 74791 | 150 | 300 | 680 | TIRES AND TUBES | | 1,044.36 | 3,726.20 |
| 04/06/15 | 17280 | 2553 | TIRES-CM | 03/11 61094 | 74853 | 150 | 300 | 680 | TIRES AND TUBES | | 1,750.16 | |
| 04/06/15 | 17280 | 2553 | TIRES-CM | 03/11 61096 | 74862 | 150 | 300 | 680 | TIRES AND TUBES | | 697.44 | 2,447.60 |
| 04/20/15 | 17447 | 2725 | TIRES-CM | 03/30 61322 | 75007 | 150 | 300 | 680 | TIRES AND TUBES | | 1,650.00 | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|------------------------------------|-------|-------|-----------|---------------|-------------|------|------|-----------|--------|---------------------|----------|-------------|-----------|
| 04/20/15 | 17447 | 2725 | TIRES-CM | 04/06 61397 | 75053 | 150 | 300 | 680 | | TIRES AND TUBES | 3,100.33 | 4,750.33 | |
| 05/04/15 | 17632 | 2930 | TIRES-CM | 04/15 61927 | 75140 | 150 | 300 | 680 | | TIRES AND TUBES | 389.00 | | |
| 05/04/15 | 17632 | 2930 | TIRES-CM | 04/16 61964 | 75165 | 150 | 300 | 680 | | TIRES AND TUBES | 627.00 | | |
| 05/04/15 | 17632 | 2930 | TIRES-CM | 04/21 62001 | 75187 | 150 | 300 | 680 | | TIRES AND TUBES | 627.00 | | |
| 05/04/15 | 17632 | 2930 | TIRES-CM | 04/27 62067 | 75203 | 150 | 300 | 680 | | TIRES AND TUBES | 632.56 | 2,275.56 | |
| 05/18/15 | 17793 | 3096 | TIRES-CM | 05/01 62140 | 75279 | 150 | 300 | 680 | | TIRES AND TUBES | 967.66 | | |
| 05/18/15 | 17793 | 3096 | TIRES-CM | 05/07 62232 | 75301 | 150 | 300 | 680 | | TIRES AND TUBES | 332.00 | 1,299.66 | |
| 06/01/15 | 18044 | 3368 | TIRES-CM | 05/15 62330 | 75363 | 150 | 300 | 680 | | TIRES AND TUBES | 1,966.30 | 1,966.30 | |
| 06/01/15 | 18068 | 3392 | TIRES-SW | 05/18 62380 | 75401 | 400 | 340 | 680 | | TIRES AND TUBES | 627.00 | 627.00 | |
| 06/15/15 | 18306 | 3635 | TIRES-CM | 06/01 61525 | 75504 | 150 | 300 | 680 | | TIRES AND TUBES | 704.00 | 704.00 | |
| 07/06/15 | 18526 | 3876 | TIRES-B&C | 06/11 61664 | 75602 | 160 | 300 | 680 | | TIRES AND TUBES | 1,547.12 | | |
| 07/06/15 | 18526 | 3876 | TIRES-B&C | 06/15 61701 | 75631 | 160 | 300 | 680 | | TIRES AND TUBES | 1,311.08 | | |
| 07/06/15 | 18526 | 3876 | TIRES-B&C | 06/19 61779 | 75680 | 160 | 300 | 680 | | TIRES AND TUBES | 627.00 | 3,485.20 | |
| 09/08/15 | 19413 | 4814 | TIRES-B&C | 08/12 63123 | 76053 | 160 | 300 | 680 | | TIRES AND TUBES | 1,791.00 | | |
| 09/08/15 | 19413 | 4814 | TIRES-B&C | 08/19 63234 | 76117 | 160 | 300 | 680 | | TIRES AND TUBES | 2,783.31 | 4,574.31 | |
| 09/21/15 | 19587 | 4993 | TIRES-B&C | 09/16 63590 | 76313 | 160 | 300 | 680 | | TIRES AND TUBES | 596.78 | 596.78 | |
| YOUNG'S OK TIRE STORE | | | | 17 | EXPENDITURE | | | 56,550.23 | | BALANCE SHEET | .00 | TOTAL | 56,550.23 |
| ----- | | | | | | | | | | | | | |
| 3224 1-800-RADIATOR OF TUPELO, LLC | | | | | | | | | | | | | |
| 06/01/15 | 18045 | 3369 | PARTS-CM | 05/22 4015278 | 75454 | 150 | 300 | 681 | | REPAIR AND REPLACEM | 259.00 | 259.00 | |
| 1-800-RADIATOR OF TUPELO, LLC | | | | 1 | EXPENDITURE | | | 259.00 | | BALANCE SHEET | .00 | TOTAL | 259.00 |
| ----- | | | | | | | | | | | | | |

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

| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|--|-------------|---------------|------------|--------|
| R E C A P : | | | | |
| 874 A & D TURF GRASS | 700.00 | | 700.00 | 1 |
| 2632 A & K LOCKSMITH | 556.08 | | 556.08 | 3 |
| 002 A & T PARTS REBUILDERS | 1,949.69 | | 1,949.69 | 6 |
| 1950 A-1 FIRE PROTECTION SERVICE | 978.00 | | 978.00 | 2 |
| 1111 ABL MANAGEMENT, INC. | 218,038.66 | | 218,038.66 | 24 |
| 2853 ABSOLUTE PRINT SOLUTIONS | 15,940.07 | | 15,940.07 | 11 |
| 3052 ACCESS TECHNOLOGY GROUP, INC. | 3,260.00 | | 3,260.00 | 2 |
| 2665 ADAIR, CHRISTY M. | 277.76 | | 277.76 | 4 |
| 3174 ADAIR, CHRISTY M. (TRANSCRIPT) | 62.40 | | 62.40 | 1 |
| 3354 ADAPTS ELECTRONIC MONITORING | 356.20 | | 356.20 | 3 |
| 3804 AFFORDABLE CREMATION SOCIETY & MORTUARY | 230.00 | | 230.00 | 1 |
| 3149 AIRGAS REFRIGERANTS, INC. | 4,867.80 | | 4,867.80 | 1 |
| 2764 ALCORN COUNTY | 18,836.74 | | 18,836.74 | 5 |
| 3797 ALERE TOXICOLOGY SERVICES INC. | 965.00 | | 965.00 | 7 |
| 3787 ALLEN SAMUELS CHRYSLER DODGE JEEP RAM | 2,854.38 | | 2,854.38 | 9 |
| 8357 ALLEN, JOAN | 774.00 | | 774.00 | 6 |
| 8385 ALLISON, CAROL | 369.00 | | 369.00 | 3 |
| 3802 ALWAYS CARE BENEFITS | 764.95 | | 764.95 | 9 |
| 3801 AM FIRST INSURANCE COMPANY | 7,457.43 | | 7,457.43 | 9 |
| 3132 AMAZON.COM/GE MONEY BANK | 15,065.36 | | 15,065.36 | 36 |
| 068 AMERIGAS | 4,481.46 | | 4,481.46 | 10 |
| 2238 ANCHOR WATER ASSOCIATION | 235.60 | | 235.60 | 12 |
| 021 ANDERSON COMMUNICATIONS | 19,093.91 | | 19,093.91 | 21 |
| 3564 ANDERSON, WESLEY | 740.68 | | 740.68 | 3 |
| 8501 ANDREWS, CYNTHIA A. | 119.00 | | 119.00 | 1 |
| 8499 ANDREWS, GORDON L. | 149.00 | | 149.00 | 1 |
| 1161 ANESTHESIA CONSULTANTS OF OXFORD | 313.65 | | 313.65 | 2 |
| 3821 APPLEWHITE, FRANKIE | 855.00 | | 855.00 | 5 |
| 8504 ARD, DAVID | 100.00 | | 100.00 | 1 |
| 8050 ARNOLD, BILL | 649.00 | | 649.00 | 5 |
| 998 ASSOCIATION OF TENNESSEE VALLEY GOV'T | 603.00 | | 603.00 | 1 |
| 427 AT&T | 36,135.40 | | 36,135.40 | 24 |
| 3296 AT&T | 2,452.67 | | 2,452.67 | 35 |
| 3674 AT&T | 1,547.27 | | 1,547.27 | 23 |
| 3681 AUNE, ERNEST E. | 7,974.00 | | 7,974.00 | 1 |
| 1435 AUTOZONE | 2,027.55 | | 2,027.55 | 19 |
| 2411 AVENT, MICKEY | 1,600.00 | | 1,600.00 | 11 |
| 2596 AVENT, MICKEY (TRAVEL) | 25.00 | | 25.00 | 1 |
| 3803 AXLE MACHINING SERVICES, INC. | 1,000.00 | | 1,000.00 | 1 |
| 029 B & B CONCRETE CO., INC. | 543.80 | | 543.80 | 2 |
| 1267 B & E COMMUNICATIONS, INC. | 16,985.00 | | 16,985.00 | 1 |
| 3782 BABB, LYNDSEY | 833.08 | | 833.08 | 4 |
| 8276 BAKER, CHARLENE | 589.00 | | 589.00 | 5 |
| 1760 BAKER, SYLVIA | 1,172.57 | | 1,172.57 | 4 |
| 037 BANK OF COMMERCE | 137,753.13 | | 137,753.13 | 1 |
| 3842 BANKSTON, MARGARET | 486.28 | | 486.28 | 1 |
| 3534 BAPTIST MEMORIAL MEDICAL GROUP | 400.16 | | 400.16 | 3 |
| 8145 BARBEE, JAMES | 499.00 | | 499.00 | 5 |
| 3544 BARCODE WAREHOUSE | 111.79 | | 111.79 | 1 |
| 2429 BARNES, QUEENIE | 499.00 | | 499.00 | 5 |
| 8473 BARR, WILLIAM DONNELL | 363.00 | | 363.00 | 3 |

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

| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|-------------|-------------|---------------|-------|--------|
|-------------|-------------|---------------|-------|--------|

R E C A P :

| | | | | |
|---|------------|--|------------|----|
| 8486 BARRON, BETTY K. | 119.00 | | 119.00 | 1 |
| 8244 BASDEN, JANE F. | 214.00 | | 214.00 | 2 |
| 2859 BAY BRIDGE ADMINISTRATORS | 125.78 | | 125.78 | 3 |
| 3299 BEARD MACHINE SHOP | 742.42 | | 742.42 | 4 |
| 3320 BEARD, RONALD L. | 92.50 | | 92.50 | 1 |
| 048 BEARING & SUPPLY OF TUPELO | 1,301.51 | | 1,301.51 | 4 |
| 8303 BECKHAM, MARY E. | 309.00 | | 309.00 | 3 |
| 8494 BECKWITH, JACQUELINE S. | 119.00 | | 119.00 | 1 |
| 049 BELK FORD TOYOTA | 30,320.48 | | 30,320.48 | 15 |
| 654 BELL, CAROLYN | 463.24 | | 463.24 | 2 |
| 350 BELL, DAVID O. | 18,845.00 | | 18,845.00 | 16 |
| 3156 BENECOM TECHNOLOGIES | 825.00 | | 825.00 | 1 |
| 8488 BENOIT, LEE DAVIS | 24.00 | | 24.00 | 1 |
| 1514 BESTCHANCE, INC. | 8,118.01 | | 8,118.01 | 35 |
| 2437 BISHOP, JOYCE | 574.00 | | 574.00 | 5 |
| 8288 BISHOP, ROBERT | 649.00 | | 649.00 | 5 |
| 8479 BISHOP, VICKI M. | 119.00 | | 119.00 | 1 |
| 3427 BLACK, DEBRA L. | 223.50 | | 223.50 | 1 |
| 2802 BLACK, MICHAEL BEAU | 5,877.61 | | 5,877.61 | 13 |
| 054 BLACKMON, ROBERT | 2,157.69 | | 2,157.69 | 4 |
| 2938 BLUE CROSS BLUE SHIELD OF MS | 56,986.34 | | 56,986.34 | 12 |
| 3617 BMA LANDSCAPES | 1,295.00 | | 1,295.00 | 1 |
| 2409 BMH OXFORD EMERGENCY PHYSICIANS | 1,354.23 | | 1,354.23 | 2 |
| 222 BMH-NORTH MISSISSIPPI | 34,806.77 | | 34,806.77 | 9 |
| 3766 BOATRRIGHT, ROSS | 60.00 | | 60.00 | 1 |
| 036 BOB BARKER COMPANY, INC. | 19,168.32 | | 19,168.32 | 21 |
| 1364 BRADFIELD'S , INC. OF CENTRAL ILLINOIS | 87.20 | | 87.20 | 1 |
| 3865 BRAVO SPORTS | 8.50 | | 8.50 | 1 |
| 8322 BREWER, BEVERLY | 649.00 | | 649.00 | 5 |
| 3819 BRINDLEE MOUNTAIN FIRE APPARATUS LLC | 700.00 | | 700.00 | 1 |
| 061 BROWN INSURANCE AGENCY | 232,838.00 | | 232,838.00 | 14 |
| 8310 BROWN, GLORIA | 499.00 | | 499.00 | 5 |
| 2426 BROWN, PEGGY | 594.00 | | 594.00 | 6 |
| 8454 BROWN, VADA LEWIS | 119.00 | | 119.00 | 1 |
| 8481 BRUCE, JERLEAN S. | 119.00 | | 119.00 | 1 |
| 541 BRUCE, KATHY C. | 5,200.20 | | 5,200.20 | 6 |
| 8289 BRYANT JR., FLOYD | 649.00 | | 649.00 | 5 |
| 8424 BRYANT, FAYLENE | 119.00 | | 119.00 | 2 |
| 2419 BRYANT, GEORGIA | 624.00 | | 624.00 | 6 |
| 8184 BUFORD, ROBBIE | 274.00 | | 274.00 | 3 |
| 3785 BUFORD, SHANNON | 59.67 | | 59.67 | 1 |
| 3841 BUILDING OFFICIALS ASSOCIATION OF MS | 200.00 | | 200.00 | 1 |
| 8409 BULLOCK, RAMONA | 239.00 | | 239.00 | 2 |
| 8205 BUNTIN, TYCE | 774.00 | | 774.00 | 6 |
| 3513 BUSBY, JEFF | 1,568.22 | | 1,568.22 | 2 |
| 8483 BUSH, CHRISTOPHER ANTWONE | 119.00 | | 119.00 | 1 |
| 8329 BUTLER, JAMES | 250.00 | | 250.00 | 2 |
| 3596 C & S TIMBER PRODUCTS | 816.00 | | 816.00 | 1 |
| 1061 C SPIRE WIRELESS | 21,688.89 | | 21,688.89 | 72 |
| 8323 CAMPBELL, IRIS | 649.00 | | 649.00 | 5 |
| 3029 CAMPER CITY USA, INC. | 886.00 | | 886.00 | 2 |

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

| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|-------------|-------------|---------------|-------|--------|
|-------------|-------------|---------------|-------|--------|

R E C A P :

| | | | | |
|---|------------|--|------------|----|
| 3047 CANNON MOTORS | 78.80 | | 78.80 | 2 |
| 3857 CAROTHERS CONSTRUCTION, INC. | 158.91 | | 158.91 | 1 |
| 8387 CAROTHERS, MIKE | 399.00 | | 399.00 | 3 |
| 2463 CAROTHERS, SHIRLEY | 309.00 | | 309.00 | 3 |
| 031 CARQUEST OF OXFORD | 35,892.13 | | 35,892.13 | 24 |
| 8229 CARTER, EUNICE D. | 649.00 | | 649.00 | 5 |
| 8021 CARTER, GEARDIE | 774.00 | | 774.00 | 6 |
| 8003 CARTER, PEGGY | 404.00 | | 404.00 | 4 |
| 8462 CARWYLE, JANE | 149.00 | | 149.00 | 1 |
| 869 CARWYLE, JILL | 448.67 | | 448.67 | 2 |
| 2031 CENTER FOR GOVERNMENT & COMMUNITY DEV. | 665.00 | | 665.00 | 3 |
| 111 CENTERPOINT ENERGY | 77,243.50 | | 77,243.50 | 47 |
| 669 CENTRAL MAINTENANCE FUND | 155,120.73 | | 155,120.73 | 33 |
| 2981 CERIDIAN BENEFIT SERVICES, INC. | 2,670.74 | | 2,670.74 | 12 |
| 735 CERTIFIED LABORATORIES | 1,790.20 | | 1,790.20 | 4 |
| 1067 CHAIN III, BELA J. | 5,175.00 | | 5,175.00 | 19 |
| 3440 CHANDLER TOWING | 175.00 | | 175.00 | 1 |
| 3690 CHEMPRO SERVICES, INC. | 3,420.00 | | 3,420.00 | 1 |
| 3403 CHINICHE LAW FIRM, PPLC | 1,983.43 | | 1,983.43 | 5 |
| 3055 CHRESTMAN, MEL | 975.00 | | 975.00 | 12 |
| 476 CITY OF OXFORD | 70,694.64 | | 70,694.64 | 19 |
| 417 CKB, INC. | 181,083.29 | | 181,083.29 | 12 |
| 8194 CLARK, FRANCES | 649.00 | | 649.00 | 5 |
| 2410 CLAYTON O'DONNELL WALSH, PLLC | 21,706.96 | | 21,706.96 | 8 |
| 1946 CLEMONS, GERALD | 2,100.00 | | 2,100.00 | 10 |
| 1928 CNA SURETY | 8,287.00 | | 8,287.00 | 13 |
| 1596 COBRA SECURITY INC. | 10,577.50 | | 10,577.50 | 6 |
| 3614 COBURN SUPPLY COMPANY | 57,389.72 | | 57,389.72 | 4 |
| 3781 COCKRELL, LORA | 79.39 | | 79.39 | 1 |
| 2402 COLD MIX, INC. | 24,968.64 | | 24,968.64 | 6 |
| 2613 COLEMAN, GLENN | 600.00 | | 600.00 | 3 |
| 713 COLLEGE HILL COMMUNITY CENTER | 300.00 | | 300.00 | 2 |
| 1888 COLLIER, JOHN A., D.D.S. | 6,226.00 | | 6,226.00 | 12 |
| 520 COMMUNICARE | 124,412.48 | | 124,412.48 | 26 |
| 3859 COMPREHENSIVE HOSPITALISTS OF MS | 196.39 | | 196.39 | 1 |
| 3618 COMPULINK, LTD. | 1,000.00 | | 1,000.00 | 1 |
| 2541 COMPUTER UNIVERSE 1 | 634.00 | | 634.00 | 5 |
| 2878 CONNER, CATHY | 297.90 | | 297.90 | 6 |
| 8392 CONNER, COLLEEN | 200.00 | | 200.00 | 2 |
| 8002 CONNER, MARY LOU | 774.00 | | 774.00 | 6 |
| 3848 CONSOLIDATED | 815.39 | | 815.39 | 1 |
| 3835 CONSOLIDATED FLEET SERVICES, INC. | 1,334.00 | | 1,334.00 | 1 |
| 2838 CONTROLLED TEMP SUPPLY CO., LLC | 5,127.69 | | 5,127.69 | 17 |
| 1957 COOKS CORRECTIONAL | 501.17 | | 501.17 | 3 |
| 3058 COPP, MATTHEW ROBERT | 12,331.69 | | 12,331.69 | 7 |
| 083 COPYWRITE, INC. | 7,156.62 | | 7,156.62 | 20 |
| 2967 COUGAR CHEMICAL COMPANY | 275.00 | | 275.00 | 1 |
| 3581 COVINGTON SALES AND SERVICE, INC. | 1,031.15 | | 1,031.15 | 3 |
| 3110 CREATIVE PRODUCT SOURCING, INC.-DARE | 2,342.63 | | 2,342.63 | 2 |
| 8238 CRILL, FERIE | 499.00 | | 499.00 | 5 |
| 8201 CRILL, KENDALL A. | 274.00 | | 274.00 | 2 |

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

| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|-------------|-------------|---------------|-------|--------|
|-------------|-------------|---------------|-------|--------|

R E C A P :

| | | | | |
|--|------------|--|------------|----|
| 8027 CROWE, JEAN | 499.00 | | 499.00 | 5 |
| 3526 CSC PETROLEUM EQUIPMENT | 149.80 | | 149.80 | 1 |
| 2182 CUMMINS MID-SOUTH LLC. | 2,088.14 | | 2,088.14 | 5 |
| 8384 CURTIS, BONNIE | 404.00 | | 404.00 | 4 |
| 990 CUSTOM PRODUCTS CORP. | 5,944.09 | | 5,944.09 | 2 |
| 1252 CUSTOM SIGN COMPANY OF BATESVILLE, INC. | 4,877.00 | | 4,877.00 | 2 |
| 3723 DARRELL W BULLOCK | 2,800.00 | | 2,800.00 | 1 |
| 3456 DATA STORAGE SOLUTIONS | 2,540.07 | | 2,540.07 | 5 |
| 777 DATA SYSTEMS MANAGEMENT | 1,478.09 | | 1,478.09 | 3 |
| 1741 DATAMAXX APPLIED TECHNOLOGIES, INC. | 682.00 | | 682.00 | 1 |
| 2618 DATS, LLC | 2,579.00 | | 2,579.00 | 8 |
| 717 DAVIS TOOL & DIE INC. | 185.00 | | 185.00 | 1 |
| 3838 DAVIS, JAMES R. | 170.00 | | 170.00 | 1 |
| 8108 DAVIS, JOE C. | 649.00 | | 649.00 | 5 |
| 8047 DAVIS, MARILYN | 774.00 | | 774.00 | 6 |
| 8159 DEAN, TISH MARION | 649.00 | | 649.00 | 5 |
| 3608 DEE'S DISCOUNT TIRES | 126.00 | | 126.00 | 2 |
| 3074 DELBRIDGE, JAMES | 65.55 | | 65.55 | 1 |
| 865 DELL MARKETING L.P. | 21,615.68 | | 21,615.68 | 13 |
| 457 DELTA COMPUTER SYSTEMS, INC. | 57,540.00 | | 57,540.00 | 27 |
| 2037 DELTA TRACTOR COMPANY, INC. | 419.72 | | 419.72 | 2 |
| 3316 DELUXE | 122.16 | | 122.16 | 1 |
| 3796 DEPARTMENT OF MENTAL HEALTH | 50.00 | | 50.00 | 1 |
| 2889 DIGITAL NOW, INC. | 311.34 | | 311.34 | 3 |
| 1670 DISCOUNT BUILDING MATERIALS | 179.89 | | 179.89 | 2 |
| 1102 DOCUSOURCE PRINT MANAGEMENT, INC. | 4,277.97 | | 4,277.97 | 4 |
| 8493 DOLLARHIDE, ELIZABETH | 119.00 | | 119.00 | 1 |
| 584 DPS - MLEOTA | 7,310.00 | | 7,310.00 | 1 |
| 189 DPS CRIME LAB | 33,257.57 | | 33,257.57 | 16 |
| 2212 DPS FUND #3747 | 24,658.00 | | 24,658.00 | 12 |
| 3852 DREWERY, KENNETH | 40.00 | | 40.00 | 1 |
| 3037 DREWERY'S TERMITES & PEST CONTROL, LLC | 6,705.00 | | 6,705.00 | 37 |
| 2450 DRIVER, MARY C. | 190.00 | | 190.00 | 2 |
| 3771 DRUG TESTING PROGRAM MANAGEMENT, INC. | 49,516.09 | | 49,516.09 | 10 |
| 1944 DUNN, AVERY | 7,960.00 | | 7,960.00 | 2 |
| 8509 DUNN, ETHEL NICOLE | 119.00 | | 119.00 | 1 |
| 839 DURACO INC. | 1,577.55 | | 1,577.55 | 3 |
| 1136 DURHAM, LISA | 549.20 | | 549.20 | 2 |
| 8471 DURHAM, LISA | 200.00 | | 200.00 | 2 |
| 2296 E FIRE | 3,293.40 | | 3,293.40 | 3 |
| 2407 EAGLE FIRE EQUIPMENT, INC. | 2,167.00 | | 2,167.00 | 9 |
| 3799 EASTLAND III, HIRAM C. | 552.50 | | 552.50 | 1 |
| 1158 ECAM | 1,680.00 | | 1,680.00 | 2 |
| 8007 EDWARDS, VIRGINIA | 774.00 | | 774.00 | 6 |
| 1718 ELECTION SYSTEMS & SOFTWARE, INC. | 18,394.64 | | 18,394.64 | 3 |
| 3790 ELEVATOR SAFETY INSPECTION SERVICES | 630.00 | | 630.00 | 1 |
| 3044 ELLIOTT & BRITT ENGINEERING, P.A. | 377,596.12 | | 377,596.12 | 43 |
| 2929 ELLIOTT LOGIC, LLC | 4,500.00 | | 4,500.00 | 12 |
| 8070 EMBRY, ROBERT V. | 594.00 | | 594.00 | 6 |
| 3463 EMERGENCY EQUIPMENT PROFESSIONALS, INC | 7,358.63 | | 7,358.63 | 7 |
| 3041 ENVIRONMENTAL SYSTEMS RESEARCH INST. | 400.00 | | 400.00 | 1 |

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

| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|-------------|-------------|---------------|-------|--------|
|-------------|-------------|---------------|-------|--------|

R E C A P :

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|---|------------|--|------------|-----|
| 3836 ERGOGENESIS WORKPLACE SOLUTIONS, LLC | 2,069.75 | | 2,069.75 | 1 |
| 112 ERGON | 338,530.33 | | 338,530.33 | 9 |
| 752 FAIR, MARGARET B. | 283.20 | | 283.20 | 5 |
| 8376 FARROW, PEARLIE M. | 125.00 | | 125.00 | 1 |
| 3186 FASTENAL COMPANY | 8,201.17 | | 8,201.17 | 34 |
| 3516 FCCI INSURANCE GROUP | 1,213.00 | | 1,213.00 | 4 |
| 2765 FEDEX | 148.51 | | 148.51 | 6 |
| 914 FERRARA FIRE APPARATUS, INC. | 289,074.00 | | 289,074.00 | 3 |
| 2691 FERRELL, SAMUEL | 1,050.00 | | 1,050.00 | 1 |
| 3767 FESMIRE JR., GEORGE C. | 145.00 | | 145.00 | 1 |
| 3697 FIRE SAFETY EDUCATION | 1,610.00 | | 1,610.00 | 1 |
| 3484 FIRE STATION SOFTWARE | 82.00 | | 82.00 | 1 |
| 438 FIRST REGIONAL LIBRARY | 391,451.32 | | 391,451.32 | 7 |
| 1028 FLEET SAFETY EQUIPMENT, INC. | 107.62 | | 107.62 | 1 |
| 1910 FLOIED FIRE EXTINGUISHER | 1,197.45 | | 1,197.45 | 4 |
| 3828 FOREMOST PROMOTIONS | 980.66 | | 980.66 | 1 |
| 2265 FORMLINE BUSINESS FORMS, INC. | 1,419.46 | | 1,419.46 | 1 |
| 1935 FOWLKES, DR. THOMAS D | 164,732.00 | | 164,732.00 | 13 |
| 1238 FOX DISTRIBUTORS, INC. | 1,896.90 | | 1,896.90 | 1 |
| 2815 FRANK'S TECH SUPPLY, INC. | 692.00 | | 692.00 | 10 |
| 3816 FREEDOM CHRYSLER DODGE JEEP RAM | 182,362.00 | | 182,362.00 | 4 |
| 3092 FREEMAN JETTING SERVICES, INC. | 750.00 | | 750.00 | 4 |
| 8311 FROHN, NANCY | 649.00 | | 649.00 | 5 |
| 3169 FRYE, KEVIN W. | 2,181.50 | | 2,181.50 | 2 |
| 3699 FUELMAN | 270,360.56 | | 270,360.56 | 115 |
| 2805 FULGHAM'S INC. | 1,000.00 | | 1,000.00 | 2 |
| 693 G & C SUPPLY CO., INC. | 12,712.90 | | 12,712.90 | 3 |
| 118 G & O SUPPLY COMPANY | 5,508.78 | | 5,508.78 | 3 |
| 1535 G & W DIESEL SERVICE, INC. | 683.18 | | 683.18 | 2 |
| 498 GALL'S, INC. | 1,290.91 | | 1,290.91 | 7 |
| 8111 GANDY, RUTH | 674.00 | | 674.00 | 5 |
| 2412 GARRETT, FRIDAY & GARNER, P.L.L.C. | 1,474.00 | | 1,474.00 | 7 |
| 8167 GARRETT, JIMMIE NELL | 394.00 | | 394.00 | 3 |
| 2021 GARRETT, PRESTON RAY | 1,207.50 | | 1,207.50 | 1 |
| 3181 GASTROENTEROLOGY ASSOCIATES | 282.90 | | 282.90 | 1 |
| 3422 GATES, JUSTIN L. | 600.00 | | 600.00 | 1 |
| 185 GATEWAY TIRE & SERVICE CENTER | 982.63 | | 982.63 | 12 |
| 2804 GLATFELTER INSURANCE GROUP | 85.00 | | 85.00 | 1 |
| 3695 GOLDY'S FIRE APPARATUS | 1,120.86 | | 1,120.86 | 3 |
| 3789 GOODGAMES INC | 135.86 | | 135.86 | 1 |
| 8489 GOOLSBY, CLARA | 119.00 | | 119.00 | 1 |
| 8174 GORDON, DALE T. | 524.00 | | 524.00 | 4 |
| 452 GORDON, FRANCES | 675.00 | | 675.00 | 9 |
| 2595 GORDON, FRANCES | 33.00 | | 33.00 | 1 |
| 8363 GORDON, VALERIE E. | 774.00 | | 774.00 | 6 |
| 3040 GOVDEALS, INC. | 2,400.29 | | 2,400.29 | 2 |
| 3057 GRANTHAM, JONATHON | 221.95 | | 221.95 | 2 |
| 2564 GREEN ACRES | 375.00 | | 375.00 | 5 |
| 2643 GREEN GUARD | 1,190.69 | | 1,190.69 | 8 |
| 3182 GREEN, NELL | 43.78 | | 43.78 | 1 |
| 8211 GRIFFIN, GEORGIA B. | 119.00 | | 119.00 | 1 |

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

| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|-------------|-------------|---------------|-------|--------|
|-------------|-------------|---------------|-------|--------|

R E C A P :

| | | | | |
|------|----------------------------------|------------|------------|----|
| 2306 | GUARDIAN - APPLETON | 262.21 | 262.21 | 4 |
| 3814 | GUEST SERVICES, INC. | 300.48 | 300.48 | 1 |
| 2921 | GULF STATES DISTRIBUTORS | 5,010.00 | 5,010.00 | 7 |
| 3752 | H & S SIGN COMPANY | 666.96 | 666.96 | 2 |
| 2134 | H&R AGRI-POWER | 2,479.09 | 2,479.09 | 3 |
| 940 | H-D CLUTCH AND BRAKE, INC. | 4,728.69 | 4,728.69 | 5 |
| 3523 | HAIRSTON-BLEDSOE, CORETTA | 9,367.68 | 9,367.68 | 12 |
| 2053 | HALLMARK FORD, LLC | 51.39 | 51.39 | 1 |
| 8086 | HALVERSON, EVELYN | 404.00 | 404.00 | 4 |
| 8343 | HAMILTON, BERTHA T. | 499.00 | 499.00 | 5 |
| 1940 | HAMPTION INN & SUITES | 2,592.00 | 2,592.00 | 1 |
| 3232 | HANCOCK, SELMA | 70.00 | 70.00 | 3 |
| 2823 | HARDEN, BETTY | 66.44 | 66.44 | 12 |
| 8175 | HARDY, DEBRA | 499.00 | 499.00 | 5 |
| 8353 | HARMON, GLORIA | 499.00 | 499.00 | 5 |
| 1962 | HARMON, MARTY | 4,800.00 | 4,800.00 | 12 |
| 1572 | HARMONTOWN FIRE DEPARTMENT | 375.00 | 375.00 | 5 |
| 2932 | HARRIS COMPUTERS | 26,862.00 | 26,862.00 | 1 |
| 8506 | HARRIS, PEGGY | 200.00 | 200.00 | 2 |
| 2876 | HARRIS, SHERRITA | 995.76 | 995.76 | 2 |
| 8472 | HARWELL, MELISSA W. | 309.00 | 309.00 | 3 |
| 8502 | HARWELL, RICKEY L. | 119.00 | 119.00 | 1 |
| 8510 | HAWKINS, ELIZABETH D. | 119.00 | 119.00 | 1 |
| 3813 | HAWKINS, SCOTT | 500.00 | 500.00 | 1 |
| 1008 | HAYNIE, JERRY | 1,178.72 | 1,178.72 | 3 |
| 133 | HEDERMAN BROTHERS | 1,442.66 | 1,442.66 | 1 |
| 1254 | HELENA CHEMICAL COMPANY | 8,101.80 | 8,101.80 | 2 |
| 3455 | HERITAGE BUILDERS, LLC | 26,995.17 | 26,995.17 | 2 |
| 8393 | HEROD, JAMES | 100.00 | 100.00 | 1 |
| 3741 | HIGHWAY 30 COLLISION REPAIR | 11,573.35 | 11,573.35 | 4 |
| 2585 | HILL MANUFACTURING COMPANY, INC. | 644.50 | 644.50 | 1 |
| 8386 | HILL, LINDA | 244.00 | 244.00 | 2 |
| 8508 | HILL, VIRGINIA LEA | 119.00 | 119.00 | 1 |
| 3809 | HIPP, MAX DAVIS | 228.89 | 228.89 | 1 |
| 8028 | HIPPS, LARRY | 649.00 | 649.00 | 5 |
| 2774 | HOBART SERVICE | 1,520.11 | 1,520.11 | 3 |
| 3772 | HOLLOWELL, BUSTER | 275.00 | 275.00 | 1 |
| 8350 | HOLLOWELL, JOHNNIE SUE | 375.00 | 375.00 | 3 |
| 8187 | HOLMES, SHIRLEY H. | 524.00 | 524.00 | 4 |
| 2817 | HOME DEPOT CREDIT SERVICES | 3,994.23 | 3,994.23 | 13 |
| 635 | HOOVER, INC. | 154,913.53 | 154,913.53 | 23 |
| 8412 | HOUSE, PATRICIA | 404.00 | 404.00 | 4 |
| 8417 | HOWELL, DONNA | 250.00 | 250.00 | 2 |
| 175 | HUB INTERNATIONAL GULF SOUTH | 750.00 | 750.00 | 3 |
| 8144 | HUCKABY, DEAN | 125.00 | 125.00 | 1 |
| 3855 | HUDEK, PATRICIA | 21.39 | 21.39 | 1 |
| 138 | HUGGINS OIL, INC. | 38,999.88 | 38,999.88 | 19 |
| 1952 | HURON SMITH OIL CO., INC. | 230,470.75 | 230,470.75 | 21 |
| 139 | HURRICANE CREEK WATER ASSN. | 618.74 | 618.74 | 12 |
| 3173 | HYDRO HOSE CORP. | 424.23 | 424.23 | 2 |
| 3860 | IHS PHARMACY | 50.29 | 50.29 | 1 |

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

| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|-------------|-------------|---------------|-------|--------|
|-------------|-------------|---------------|-------|--------|

R E C A P :

| | | | | |
|------|--|------------|------------|----|
| 3245 | IMAGE SCREEN PRINTING, INC. | 1,199.70 | 1,199.70 | 5 |
| 1876 | INDEPENDENT TABULATION, INC. | 780.13 | 780.13 | 2 |
| 3218 | INFORMATION TECHNOLOGY SERVICES | 2,912.00 | 2,912.00 | 12 |
| 3368 | INGRAM, MAE | 403.00 | 403.00 | 2 |
| 3551 | INK SPOT, INC. | 361.66 | 361.66 | 1 |
| 2723 | INTEGRATED COMMUNICATIONS, INC. | 7,639.20 | 7,639.20 | 8 |
| 3496 | INTERFAITH COMPASSION MINISTRY | 6,000.00 | 6,000.00 | 1 |
| 2492 | INTERNATIONAL CODE COUNCIL, INC. | 405.00 | 405.00 | 1 |
| 2397 | INVENTORY TRADING COMPANY | 1,090.00 | 1,090.00 | 1 |
| 3818 | IP RESORT CASINO | 1,211.85 | 1,211.85 | 1 |
| 2446 | IVY, ELLAWEE | 649.00 | 649.00 | 5 |
| 2434 | IVY, JOHNNIE L. | 559.00 | 559.00 | 5 |
| 1128 | J.P.B. PATHOLOGY, INC. | 34.07 | 34.07 | 1 |
| 8268 | JACKSON, BETTYE | 594.00 | 594.00 | 6 |
| 8375 | JACKSON, BEVERLY R. | 554.00 | 554.00 | 5 |
| 8480 | JACKSON, LYNDA F. | 238.00 | 238.00 | 2 |
| 3863 | JACOBSON, JORDAN, AND SPILLER PLLC | 1,250.00 | 1,250.00 | 1 |
| 2845 | JENNINGS, ROBERT C. | 4,997.50 | 4,997.50 | 4 |
| 2987 | JOHNNIE K. ASH, LLC | 2,880.00 | 2,880.00 | 12 |
| 3791 | JOHNSON, EARL N. | 360.00 | 360.00 | 1 |
| 3201 | JOHNSON, JAY K. | 850.00 | 850.00 | 1 |
| 1155 | JOHNSON, JERRY | 117.04 | 117.04 | 1 |
| 3086 | JOHNSON, JOSEPH | 3,365.05 | 3,365.05 | 6 |
| 8484 | JOHNSON, PHYLLIS S. | 119.00 | 119.00 | 1 |
| 3820 | JOURNAL PUBLISHING CO. | 305.25 | 305.25 | 1 |
| 3812 | KELLI'S CAKES & CONFECTIONS | 35.00 | 35.00 | 1 |
| 2674 | KEN JETER STORE EQUIPMENT, INC. | 90.10 | 90.10 | 2 |
| 8487 | KNAPP, MARY CHRISTY | 119.00 | 119.00 | 1 |
| 2720 | KORNFELD DEPARTMENT STORE, INC. | 121.02 | 121.02 | 1 |
| 1970 | L.O.U. 4TH OF JULY | 5,000.00 | 5,000.00 | 1 |
| 2716 | LAFAYETTE ASSESSOR/TAX COLLECTOR | 32,529.57 | 32,529.57 | 3 |
| 1147 | LAFAYETTE CO. CIRCUIT COURT | 20,400.00 | 20,400.00 | 1 |
| 2279 | LAFAYETTE CO. FAMILY & CHILDRENS SERVICE | 2,000.00 | 2,000.00 | 1 |
| 2754 | LAFAYETTE CO. FAMILY & CHILDRENS SERVICE | 6,000.00 | 6,000.00 | 1 |
| 444 | LAFAYETTE CO. FOSTER GRANDPARENTS | 5,000.00 | 5,000.00 | 1 |
| 461 | LAFAYETTE CO. SCHOOL DISTRICT | 332,689.07 | 332,689.07 | 16 |
| 430 | LAFAYETTE CO. SOIL & WATER CONSERVATION | 45,000.00 | 45,000.00 | 1 |
| 2277 | LAFAYETTE COUNTY FIRE DEPT. | 10,000.00 | 10,000.00 | 1 |
| 420 | LAFAYETTE COUNTY HEALTH DEPT. | 127,712.04 | 127,712.04 | 12 |
| 410 | LAFAYETTE COUNTY JURY FUND | 20,000.00 | 20,000.00 | 1 |
| 552 | LAFAYETTE COUNTY METRO NARCOTIC UNIT | 100,000.00 | 100,000.00 | 1 |
| 1257 | LAFAYETTE COUNTY RED CROSS | 5,000.00 | 5,000.00 | 1 |
| 2589 | LAFAYETTE COUNTY TAX COLLECTOR | 103.14 | 103.14 | 3 |
| 2971 | LAFAYETTE COUNTY 4-H CLUB SPECIAL ACCT. | 4,000.00 | 4,000.00 | 1 |
| 1157 | LAFAYETTE READY-MIX | 336.00 | 336.00 | 2 |
| 8121 | LANEY, MARGARET | 400.00 | 400.00 | 4 |
| 1088 | LANN CHEMICAL COMPANY | 14,281.95 | 14,281.95 | 25 |
| 8382 | LARSON, KAY | 499.00 | 499.00 | 5 |
| 3800 | LAW ENFORCEMENT TARGETS, INC. | 138.03 | 138.03 | 1 |
| 165 | LAWRENCE PRINTING | 2,355.66 | 2,355.66 | 5 |
| 3195 | LEADSONLINE | 2,148.00 | 2,148.00 | 1 |

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

| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|-------------|-------------|---------------|-------|--------|
|-------------|-------------|---------------|-------|--------|

R E C A P :

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|---|--------------|--|--------------|----|
| 8437 LEAKE, FRANCES E. | 309.00 | | 309.00 | 3 |
| 1587 LEE COUNTY-TUPELO JUVENILE CENTER | 7,420.00 | | 7,420.00 | 5 |
| 2529 LEGAL DIRECTORIES PUBLISHING CO., INC. | 135.00 | | 135.00 | 3 |
| 166 LEHMAN-ROBERTS COMPANY | 1,031,717.47 | | 1,031,717.47 | 16 |
| 8445 LENHOFF, SYLVIA G. | 119.00 | | 119.00 | 1 |
| 1020 LEVIDIOTIS, THOMAS | 2,175.00 | | 2,175.00 | 18 |
| 2700 LEWIS STEEL WORKS, INC. | 16,240.00 | | 16,240.00 | 2 |
| 8371 LEWIS, SHERRA | 309.00 | | 309.00 | 3 |
| 2798 LEXISNEXIS RISK DATA MANAGEMENT INC. | 6,648.36 | | 6,648.36 | 27 |
| 3868 LIFECORE HEALTH GROUP | 1,800.00 | | 1,800.00 | 1 |
| 3862 LITTLEJOHN, SHAMARA | 317.13 | | 317.13 | 1 |
| 8127 LOGAN, FRANKIE F. | 375.00 | | 375.00 | 3 |
| 2453 LOGAN, RUBY | 774.00 | | 774.00 | 6 |
| 3794 LONGMIRE, TERESA | 210.55 | | 210.55 | 1 |
| 1443 LOVELADY, JOE | 49,296.50 | | 49,296.50 | 13 |
| 2824 LYNCH, HARVEY | 594.37 | | 594.37 | 13 |
| 8354 MADKINS, RUBY L. | 594.00 | | 594.00 | 6 |
| 3832 MAGNOLIA CREMATORY AND MORTUARY SERVICES | 1,500.00 | | 1,500.00 | 4 |
| 509 MAGNOLIA RENTAL & SALES INC. | 168.31 | | 168.31 | 1 |
| 2161 MAGNOLIA TRAILERS, INC. | 785.00 | | 785.00 | 1 |
| 3792 MAHAFFEY, APRIL D. | 31.93 | | 31.93 | 1 |
| 3228 MAILFINANCE | 9,963.61 | | 9,963.61 | 18 |
| 3180 MAIN STREET TAYLOR, LLC | 120.00 | | 120.00 | 1 |
| 2329 MALONEY GLASS & DOOR | 1,409.71 | | 1,409.71 | 3 |
| 2055 MARCHBANKS, DICK | 975.00 | | 975.00 | 12 |
| 3829 MARK DYKES COMPUTER CONSULTING INC | 1,300.00 | | 1,300.00 | 1 |
| 3400 MARLIN LEASING | 391.76 | | 391.76 | 1 |
| 177 MARQUIS CHEVRON STATION | 325.00 | | 325.00 | 2 |
| 8507 MARQUIS, BETTY A. | 119.00 | | 119.00 | 1 |
| 178 MARSHALL COUNTY | 735.15 | | 735.15 | 1 |
| 3853 MARTER BROTHERS BODY SHOP AND GARAGE INC | 94.33 | | 94.33 | 1 |
| 8277 MARZETTE, MAE | 499.00 | | 499.00 | 5 |
| 8474 MATHIS, DAVID L. | 309.00 | | 309.00 | 3 |
| 8287 MATHIS, WILLIE M. | 499.00 | | 499.00 | 5 |
| 3827 MAXXSOUTH BROADBAND | 1,997.65 | | 1,997.65 | 11 |
| 2392 MAYFIELD, JODY | 29,892.59 | | 29,892.59 | 12 |
| 2922 MAYFIELD, JODY | 2,518.50 | | 2,518.50 | 1 |
| 3793 MCCAIN, MARY G. | 181.88 | | 181.88 | 1 |
| 3780 MCCALLISTER, CHRIS | 771.85 | | 771.85 | 8 |
| 8192 MCCAULEY, JAMES P. | 119.00 | | 119.00 | 1 |
| 2912 MCDEMA | 25.00 | | 25.00 | 1 |
| 3703 MCDEMA | 195.00 | | 195.00 | 1 |
| 8475 MCELREATH, MYRTHIS STUART | 309.00 | | 309.00 | 3 |
| 2440 MCEWEN, RUTHIE G. | 799.00 | | 799.00 | 6 |
| 8136 MCGLOWN, EARL D. | 434.00 | | 434.00 | 4 |
| 1204 MCGREGOR INDUSTRIAL STEEL FABRICATORS | 5,784.42 | | 5,784.42 | 5 |
| 3834 MCKEE, DAVID | 814.77 | | 814.77 | 3 |
| 3825 MCKEE, HERBERT DAVID | 443.70 | | 443.70 | 1 |
| 3519 MCLARTY, CHAD | 893.18 | | 893.18 | 2 |
| 8284 MCLEOD, MARGIE | 690.00 | | 690.00 | 6 |
| 2405 MEDSCREENS | 1,075.00 | | 1,075.00 | 5 |

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

| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|-------------|-------------|---------------|-------|--------|
|-------------|-------------|---------------|-------|--------|

R E C A P :

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|------|--|------------|------------|----|
| 3508 | MEMORY MAKERS | 10,000.00 | 10,000.00 | 1 |
| 3249 | MEMPHIS COMMUNICATIONS CORPORATION | 1,575.07 | 1,575.07 | 8 |
| 3729 | MEMPHIS MEDICAL CENTER AIR AMBULANCE SVC | 5,220.00 | 5,220.00 | 1 |
| 183 | MEMPHIS STONE & GRAVEL | 37,377.97 | 37,377.97 | 20 |
| 3850 | METRIX SOLUTIONS | 1,098.77 | 1,098.77 | 1 |
| 3075 | METROCAST COMMUNICATIONS OF MS, LLC | 2,663.34 | 2,663.34 | 14 |
| 1345 | MHC STERLING/FORD - MEMPHIS | 220.39 | 220.39 | 1 |
| 3433 | MID-SOUTH AG EQUIPMENT | 357.16 | 357.16 | 1 |
| 1166 | MID-SOUTH SEPTIC TANK SERVICE | 900.00 | 900.00 | 6 |
| 184 | MID-SOUTH UNIFORM & SUPPLY | 16,751.73 | 16,751.73 | 13 |
| 1300 | MILLINER, JAMES | 6,500.00 | 6,500.00 | 12 |
| 1074 | MILLS, SCOTT | 204.27 | 204.27 | 1 |
| 3539 | MISSISSIPPI AUTO ARMS, INC | 397.74 | 397.74 | 2 |
| 1763 | MISSISSIPPI BOTTLED WATER OF TUPELO, INC | 2,862.00 | 2,862.00 | 23 |
| 3867 | MISSISSIPPI COLLEGE SCHOOL OF LAW | 145.00 | 145.00 | 1 |
| 2629 | MISSISSIPPI DELTA COMMUNITY COLLEGE | 1,200.00 | 1,200.00 | 1 |
| 3805 | MISSISSIPPI DEPARTMENT OF TRANSPORTATION | 12,467.20 | 12,467.20 | 1 |
| 3161 | MISSISSIPPI FIRE CHIEFS ASSOCIATION | 45.00 | 45.00 | 1 |
| 3162 | MISSISSIPPI FIRE FIGHTERS ASSOCIATION | 100.00 | 100.00 | 1 |
| 1679 | MISSISSIPPI FIRE INVESTIGATORS | 540.00 | 540.00 | 2 |
| 194 | MISSISSIPPI NATIONAL GUARD | 3,000.00 | 3,000.00 | 1 |
| 1511 | MISSISSIPPI POLICE SUPPLY | 16,287.45 | 16,287.45 | 2 |
| 2140 | MISSISSIPPI PRISON INDUSTRIES CORP. | 3,327.50 | 3,327.50 | 2 |
| 197 | MISSISSIPPI VITAL RECORDS | 1,644.00 | 1,644.00 | 7 |
| 8466 | MISTER, AMBER | 724.00 | 724.00 | 5 |
| 8010 | MISTER, TRUDIE PERRY | 699.00 | 699.00 | 5 |
| 3625 | MISTILIS, JOSEPH ANGELO | 200.00 | 200.00 | 1 |
| 8248 | MIZE, BETTY | 119.00 | 119.00 | 1 |
| 3831 | MOBILE WIRELESS LLC | 1,196.00 | 1,196.00 | 1 |
| 8485 | MOBLEY, WILLIAM ANTHONY | 119.00 | 119.00 | 1 |
| 733 | MOMAR | 5,074.24 | 5,074.24 | 9 |
| 1371 | MONTGOMERY TECHNOLOGY SYSTEMS, LLC | 2,082.64 | 2,082.64 | 1 |
| 1259 | MONTS COMPANY | 2,631.05 | 2,631.05 | 21 |
| 8476 | MOONEY, KATHERINE | 399.00 | 399.00 | 3 |
| 2544 | MOORE EQUIPMENT COMPANY | 13,216.03 | 13,216.03 | 7 |
| 3748 | MOORE, DR. E. ANN | 350.00 | 350.00 | 1 |
| 2986 | MOORE, MATTHEW MARTIN | 1,350.00 | 1,350.00 | 16 |
| 1735 | MOORE'S FEED STORE, INC. | 5,168.18 | 5,168.18 | 10 |
| 1739 | MORGAN WHITE GROUP | 15,561.00 | 15,561.00 | 9 |
| 3768 | MORPHOTRUST USA | 2,187.00 | 2,187.00 | 1 |
| 8170 | MORSE, JOHN | 774.00 | 774.00 | 6 |
| 765 | MOSLEY, BARETTA | 44,670.37 | 44,670.37 | 7 |
| 404 | MOSS, ANITA M. | 509.03 | 509.03 | 5 |
| 2538 | MOTOR VEHICLE INSPECTION BRANCH | 118.00 | 118.00 | 2 |
| 3726 | MOTOROLA SOLUTIONS, INC. | 112,009.75 | 112,009.75 | 3 |
| 3373 | MPAK, INC. | 16.08 | 16.08 | 1 |
| 501 | MS ASSESSORS AND COLLECTORS ASSOCIATION | 1,000.00 | 1,000.00 | 1 |
| 409 | MS ASSN. OF ADMINISTRATORS/COMPTROLLERS | 150.00 | 150.00 | 1 |
| 3050 | MS ASSOC. OF DRUG COURT PROFESSIONALS | 500.00 | 500.00 | 1 |
| 2285 | MS ASSOCIATION OF COUTNY ROAD MANAGERS | 100.00 | 100.00 | 1 |
| 188 | MS ASSOCIATION OF SUPERVISORS | 6,935.00 | 6,935.00 | 7 |

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

| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|-------------|-------------|---------------|-------|--------|
|-------------|-------------|---------------|-------|--------|

R E C A P :

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| 745 MS CHAPTER IAAO | 10.00 | | 10.00 | 1 |
| 2356 MS DARE TRAINING CENTER | 899.00 | | 899.00 | 1 |
| 2657 MS DEPARTMENT OF EMPLOYMENT SECURITY | 3,605.76 | | 3,605.76 | 4 |
| 2677 MS DEPARTMENT OF TRANSPORATION | 100.00 | | 100.00 | 3 |
| 636 MS DEPT. OF ENVIRONMNETAL QUALITY | 200.00 | | 200.00 | 1 |
| 1949 MS DEVELOPMENT AUTHORITY | 403,294.25 | | 403,294.25 | 1 |
| 720 MS JUSTICE COURT CLERKS ASSOCIATION | 900.00 | | 900.00 | 3 |
| 1115 MS JUSTICE COURT JUDGES ASSN. | 750.00 | | 750.00 | 1 |
| 471 MS LAW RESEARCH INSTITUTE | 105.00 | | 105.00 | 1 |
| 656 MS PUBLIC ENTITY WORKER'S COMP. TRUST | 271,116.25 | | 271,116.25 | 25 |
| 702 MS SHERIFF'S ASSOCIATION, INC. | 1,000.00 | | 1,000.00 | 1 |
| 1790 MS STATE MEDICAL EXAMINER 3740 | 15,800.00 | | 15,800.00 | 10 |
| 192 MS STATE UNIVERSITY EXTENSION SERVICE | 4,083.54 | | 4,083.54 | 4 |
| 1942 MS STATE UNIVERSITY EXTENSION SERVICE | 1,000.00 | | 1,000.00 | 1 |
| 2748 MSU EXTENSION SERVICE SECRETARIAL ASSO | 30.00 | | 30.00 | 1 |
| 2223 MT. COMFORT WATER ASSN. | 234.56 | | 234.56 | 12 |
| 3317 MUNICIPALSAVINGS.COM LLC | 1,594.18 | | 1,594.18 | 2 |
| 8319 MURPHREE, REBECCA C. | 95.00 | | 95.00 | 1 |
| 8503 MURPHY, BRAMLETT | 100.00 | | 100.00 | 1 |
| 8057 MURRAY, SANDRA | 649.00 | | 649.00 | 5 |
| 3784 MY TRANSPORT SERVICE | 313.20 | | 313.20 | 1 |
| 3202 NADCP | 1,855.00 | | 1,855.00 | 1 |
| 834 NAFECO, INC. | 38,753.05 | | 38,753.05 | 6 |
| 3447 NAPA AUTO PARTS & MACHINE SHOP | 10,735.92 | | 10,735.92 | 15 |
| 2200 NATIONAL ASSOCIATION OF COUNTIES | 859.00 | | 859.00 | 1 |
| 1392 NATIONAL AUTO RESEARCH | 189.00 | | 189.00 | 1 |
| 3807 NATIONAL FIRE PROTECTION ASSOCIATION | 1,420.50 | | 1,420.50 | 2 |
| 2982 NATIONAL PEN COMPANY, LLC | 137.90 | | 137.90 | 1 |
| 1046 NATIONAL SHERIFF'S ASSOCIATION | 106.00 | | 106.00 | 1 |
| 3673 NAUTILUS PUBLISHING COMPANY | 300.00 | | 300.00 | 1 |
| 8425 NEILSON, NORMA | 119.00 | | 119.00 | 1 |
| 690 NEXAIR | 2,964.54 | | 2,964.54 | 6 |
| 2404 NICHOLS SAW SERVICE | 4,500.53 | | 4,500.53 | 8 |
| 3391 NICKELL SERVICE & REPAIR | 301.85 | | 301.85 | 1 |
| 1326 NORTH CENTRAL MS RC & D COUNCIL | 100.00 | | 100.00 | 1 |
| 206 NORTH EAST MS ELECTRIC POWER ASSOCIATION | 29,184.77 | | 29,184.77 | 70 |
| 451 NORTH MISSISSIPPI EMS AUTHORITY | 62,168.00 | | 62,168.00 | 5 |
| 957 NORTH MS LAW ENFORCEMENT TRAINING CENTER | 300.00 | | 300.00 | 1 |
| 2807 NUNLEY TRUCKING COMPANY, INC. | 104,124.33 | | 104,124.33 | 4 |
| 2394 O'DONNELL, DAVID | 1,355.55 | | 1,355.55 | 3 |
| 8427 OAKS, CALVIN | 499.00 | | 499.00 | 5 |
| 2841 OASIS CHURCH | 375.00 | | 375.00 | 5 |
| 2891 OFFICE DEPOT | 5,409.37 | | 5,409.37 | 17 |
| 3822 ON SCENE TAGS | 546.00 | | 546.00 | 1 |
| 1796 ONE DAY SIGNS | 1,250.00 | | 1,250.00 | 8 |
| 2773 OX BODIES, INC. | 694.38 | | 694.38 | 1 |
| 2403 OXFORD ALARM & COMMUNICATIONS, INC. | 14,547.64 | | 14,547.64 | 10 |
| 3685 OXFORD CUSTOM GARAGE DOORS, LLC. | 200.00 | | 200.00 | 1 |
| 213 OXFORD ELECTRIC DEPARTMENT | 356,673.32 | | 356,673.32 | 47 |
| 3837 OXFORD FARM AND RANCH | 177.50 | | 177.50 | 1 |
| 1794 OXFORD FENCE COMPANY | 1,790.00 | | 1,790.00 | 1 |

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

| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|-------------|-------------|---------------|-------|--------|
|-------------|-------------|---------------|-------|--------|

R E C A P :

| | | | | |
|------|--|------------|------------|----|
| 3568 | OXFORD LAWN EQUIPMENT, LLC | 10,236.77 | 10,236.77 | 10 |
| 740 | OXFORD MUFFLER & RADIATOR | 20.00 | 20.00 | 1 |
| 460 | OXFORD MUNICIPAL SCHOOL DISTRICT | 69,179.50 | 69,179.50 | 12 |
| 2367 | OXFORD PAINT SUPPLY | 111.35 | 111.35 | 1 |
| 1151 | OXFORD PARK COMMISSION | 180,000.00 | 180,000.00 | 2 |
| 3815 | OXFORD PRINTWEAR | 252.00 | 252.00 | 1 |
| 1687 | OXFORD SAND COMPANY, INC. | 2,138.50 | 2,138.50 | 4 |
| 224 | OXFORD SOLID WASTE DEPARTMENT | 67,545.11 | 67,545.11 | 14 |
| 3549 | OXFORD T-SHIRT COMPANY | 615.50 | 615.50 | 2 |
| 220 | OXFORD-LAF. ECONOMIC DEV. FOUNDATION | 157,000.00 | 157,000.00 | 2 |
| 3003 | OXFORD-LAFAYETTE CO. HERITAGE FOUNDATION | 5,000.00 | 5,000.00 | 1 |
| 2374 | OXFORD-LAFAYETTE HUMANE SOCIETY | 20,000.00 | 20,000.00 | 1 |
| 3588 | PAINE LAW GROUP | 3,945.00 | 3,945.00 | 10 |
| 226 | PALMER MACHINE WORKS | 15.05 | 15.05 | 1 |
| 3849 | PANOLA COUNTY CHANCERY COURT | 416.50 | 416.50 | 1 |
| 1765 | PANOLA PAPER COMPANY | 10,786.17 | 10,786.17 | 25 |
| 2913 | PARAMOUNT UNIFORM RENTAL, INC. | 28,518.67 | 28,518.67 | 72 |
| 630 | PARKER BROTHERS, INC. | 1,403.93 | 1,403.93 | 1 |
| 8112 | PATTERSON, TRAVIS | 499.00 | 499.00 | 5 |
| 8331 | PATTON, BETTY | 774.00 | 774.00 | 6 |
| 2699 | PAYROLL CLEARING FUND-CONSTABLES | 9,247.31 | 9,247.31 | 12 |
| 2960 | PEARSON, LOLA | 264.57 | 264.57 | 1 |
| 8066 | PEARSON, LOLA | 250.00 | 250.00 | 2 |
| 3806 | PERCY, LEROY D. | 35,064.00 | 35,064.00 | 8 |
| 3420 | PEREGRINE CORPORATION | 6,962.02 | 6,962.02 | 3 |
| 3861 | PERRY, ASHLEY | 237.78 | 237.78 | 1 |
| 405 | PERS | 9,247.31 | 9,247.31 | 12 |
| 3651 | PERS | 10,573.00 | 10,573.00 | 1 |
| 3705 | PERSONNEL CONCEPTS | 97.85 | 97.85 | 1 |
| 8443 | PETTIS, ANGILEE PEGUES | 404.00 | 404.00 | 4 |
| 8450 | PETTIS, ANN | 399.00 | 399.00 | 3 |
| 8468 | PETTIS, ELIZABETH A. | 424.00 | 424.00 | 3 |
| 8490 | PETTIS, LASHAWNDA DENISE | 119.00 | 119.00 | 1 |
| 1963 | PETTIS, MARY A. | 215.32 | 215.32 | 1 |
| 1600 | PHILLIPS, FAYE | 212.74 | 212.74 | 1 |
| 231 | PITNER OFFICE SUPPLY | 65,892.80 | 65,892.80 | 70 |
| 232 | PITNEY BOWES | 369.54 | 369.54 | 1 |
| 233 | PITNEY BOWES GLOBAL FINANCIAL SERVICE | 780.00 | 780.00 | 4 |
| 3798 | POCKET PRESS, INC. | 314.65 | 314.65 | 1 |
| 2478 | POOLE, MARY | 274.00 | 274.00 | 2 |
| 3734 | PORTER, JONATHAN | 85.00 | 85.00 | 1 |
| 3501 | POSITIVE PROMOTIONS, INC. | 2,574.13 | 2,574.13 | 3 |
| 1075 | POWER EQUIPMENT COMPANY | 1,620.09 | 1,620.09 | 4 |
| 2793 | PRECISION COMMUNICATIONS, INC. | 11,136.98 | 11,136.98 | 1 |
| 2598 | PRIME LOGIC BUSINESS SYSTEMS, INC. | 2,705.23 | 2,705.23 | 7 |
| 3091 | PRINTING & PROMOTIONAL ITEMS | 2,435.37 | 2,435.37 | 3 |
| 1990 | PROFESSIONAL DISPATCH MANAGEMENT | 2,235.00 | 2,235.00 | 2 |
| 3595 | PROJECT LIFESAVER INTERNATIONAL | 1,050.03 | 1,050.03 | 3 |
| 2428 | PROPES, JIM | 125.00 | 125.00 | 1 |
| 8222 | PRYOR, JIM | 119.00 | 119.00 | 1 |
| 8223 | PRYOR, SYLVIA | 119.00 | 119.00 | 1 |

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

| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|-------------|-------------|---------------|-------|--------|
|-------------|-------------|---------------|-------|--------|

R E C A P :

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|------|--|-----------|-----------|----|
| 3713 | PTS OF AMERICA, LLC | 434.50 | 434.50 | 1 |
| 239 | QUICK PRINT, INC. | 11,340.21 | 11,340.21 | 23 |
| 242 | RADIOLOGY ASSOCIATES OF OXFORD, PA | 952.02 | 952.02 | 11 |
| 3303 | RAKESTRAW, DANA | 530.79 | 530.79 | 7 |
| 8018 | RATCLIFF, JEAN | 624.00 | 624.00 | 6 |
| 2104 | RAY, T. J. | 975.00 | 975.00 | 12 |
| 2307 | RAYCO, INC. | 822.82 | 822.82 | 13 |
| 827 | RAYNER EYE CLINIC, LLC | 96.35 | 96.35 | 1 |
| 1271 | REBEL APPLIANCE SERVICE | 121.00 | 121.00 | 1 |
| 247 | REBEL REBUILDERS | 85.00 | 85.00 | 1 |
| 2457 | REDMOND, SARAH | 119.00 | 119.00 | 1 |
| 3808 | REDWINE SALVAGE AND SALES INC. | 120.00 | 120.00 | 1 |
| 3402 | REDWOOD TOXICOLOGY LABORATORY | 632.76 | 632.76 | 5 |
| 8421 | REECE, GOEBEL K. | 119.00 | 119.00 | 1 |
| 8420 | REECE, LORETTA | 649.00 | 649.00 | 5 |
| 2698 | REGIONS BANK | 228.71 | 228.71 | 2 |
| 3594 | REGIONS COMMERCIAL BANKCARD | 1,311.77 | 1,311.77 | 5 |
| 250 | RELIABLE GLASS & PAINT COMPANY | 3,256.32 | 3,256.32 | 10 |
| 3824 | RESOURCEFUL ENVIRONMENTAL SERVICES, INC. | 160.00 | 160.00 | 1 |
| 3507 | RESTAURANT EQUIPPERS INC. | 796.95 | 796.95 | 1 |
| 428 | RETIRED SENIOR VOLUNTEER PROGRAM | 17,000.00 | 17,000.00 | 12 |
| 1630 | RHODES, LAUCK & ASSOCIATES, INC. | 3,000.00 | 3,000.00 | 1 |
| 3795 | RICK'S PLUMBING & ELECTRIC, INC. | 4,677.37 | 4,677.37 | 5 |
| 3846 | RIKARD, JOHN W. | 874.00 | 874.00 | 1 |
| 3350 | RIVERSIDE TRAFFIC SYSTEMS, INC. | 43,684.14 | 43,684.14 | 3 |
| 3672 | RLI SURETY DIVISION | 1,550.00 | 1,550.00 | 3 |
| 1577 | ROBERTS, DARREN | 296.80 | 296.80 | 2 |
| 3517 | ROBERTS, MIKE | 651.66 | 651.66 | 2 |
| 259 | ROSE BUSINESS EQUIPMENT, INC. | 8,281.39 | 8,281.39 | 12 |
| 1978 | ROWSEY JR, WILLIAM | 4,250.00 | 4,250.00 | 5 |
| 1018 | ROY, RICKEY | 7,100.00 | 7,100.00 | 13 |
| 3786 | RUSHING TRUCK REPAIR | 1,230.54 | 1,230.54 | 5 |
| 2351 | RUSSELL, BETTY | 1,000.00 | 1,000.00 | 1 |
| 3250 | RUSSELL, REGINA D. | 150.00 | 150.00 | 1 |
| 3620 | S & J ART GALLERY | 547.10 | 547.10 | 1 |
| 3522 | SADAGHIANI, ROYA | 117.60 | 117.60 | 1 |
| 263 | SANDERS WATER ASSOCIATION | 273.00 | 273.00 | 12 |
| 8239 | SANDERS, BETTY | 190.00 | 190.00 | 2 |
| 8237 | SANDERS, WILLIAM | 699.00 | 699.00 | 5 |
| 3830 | SARALVAREZ, ALEX | 1,628.49 | 1,628.49 | 3 |
| 3160 | SARSTEDT, INC. | 441.00 | 441.00 | 1 |
| 8094 | SARTIN, JEAN | 190.00 | 190.00 | 2 |
| 2872 | SAYLE LP, INC. (PROPANE) | 13,077.82 | 13,077.82 | 25 |
| 3233 | SCRUGGS FARM, LAWN, & GARDEN | 3,295.85 | 3,295.85 | 3 |
| 3305 | SEAWRIGHT, TIFFANY | 544.67 | 544.67 | 6 |
| 3094 | SENTINEL SECURITY SERVICES, INC. | 1,176.00 | 1,176.00 | 3 |
| 2738 | SEQUEL ELECTRIC SUPPLY, LLC | 3,650.20 | 3,650.20 | 21 |
| 2346 | SERVICE BATTERY | 3,728.51 | 3,728.51 | 12 |
| 3817 | SHAPIRO UNIFORMS | 90.28 | 90.28 | 1 |
| 2530 | SHARP ELECTRONICS CORP. | 2,197.00 | 2,197.00 | 13 |
| 2822 | SHAW, CLARA | 523.70 | 523.70 | 12 |

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

| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|-------------|-------------|---------------|-------|--------|
|-------------|-------------|---------------|-------|--------|

R E C A P :

| | | | | |
|---|------------|--|------------|----|
| 3242 SHAW, DAVID A. | 185.21 | | 185.21 | 3 |
| 8362 SHAW, MARTHA | 768.00 | | 768.00 | 6 |
| 2837 SHAW, SHAKETHIA | 69.95 | | 69.95 | 1 |
| 8031 SHAW, SUE | 499.00 | | 499.00 | 5 |
| 272 SHELL | 244.81 | | 244.81 | 5 |
| 335 SHERWIN WILLIAMS | 498.04 | | 498.04 | 1 |
| 1160 SHIVERS TOWING | 5,677.50 | | 5,677.50 | 20 |
| 3151 SIEMENS HEALTHCARE DIAGNOSTICS | 29,782.07 | | 29,782.07 | 8 |
| 2885 SIMS, CARVER | 6,450.50 | | 6,450.50 | 46 |
| 424 SIRCHIE FINGER PRINT LABORATORIES | 302.89 | | 302.89 | 1 |
| 8478 SLADE, ANGELA S. | 244.00 | | 244.00 | 2 |
| 8477 SLADE, WILLIAM C. | 274.00 | | 274.00 | 2 |
| 8272 SLOAN, MARY LOVE STRINGFIELD | 119.00 | | 119.00 | 1 |
| 276 SMITH BUILDING SUPPLY | 1,331.44 | | 1,331.44 | 11 |
| 3744 SMITH, DONALD L. | 12,800.00 | | 12,800.00 | 9 |
| 8432 SMITH, EVELYN J. | 149.00 | | 149.00 | 1 |
| 8107 SMITH, FRANCES | 190.00 | | 190.00 | 2 |
| 1359 SNAP ON TOOLS | 33.40 | | 33.40 | 1 |
| 278 SNEED'S HARDWARE | 16,164.50 | | 16,164.50 | 78 |
| 3031 SOCKWELL JR., RAY | 483.29 | | 483.29 | 3 |
| 279 SOCKWELL, RAY | 60.24 | | 60.24 | 1 |
| 3386 SOEFKER SERVICES, LLC | 30,908.14 | | 30,908.14 | 6 |
| 2863 SOUTHERN ADMINISTRATORS & BENEFIT | 8,197.50 | | 8,197.50 | 12 |
| 475 SOUTHERN PIPE & SUPPLY | 806.92 | | 806.92 | 5 |
| 3452 SOUTHERN TELECOMMUNICATIONS | 67,911.28 | | 67,911.28 | 65 |
| 3826 SOUTHERN TURF MANAGEMENT GROUP, LLC. | 2,100.00 | | 2,100.00 | 4 |
| 489 SOUTHLAND BODY SHOP | 19,342.53 | | 19,342.53 | 5 |
| 2646 SOUTHLAND COMPANY | 999.00 | | 999.00 | 1 |
| 3458 SOUTHWEST PUBLIC SAFETY | 179.33 | | 179.33 | 1 |
| 3328 SOWELL, JOHN W. | 900.00 | | 900.00 | 11 |
| 285 SPARKS AUTO PARTS | 8,268.74 | | 8,268.74 | 35 |
| 2588 SPARKS, JEAN M. | 641.33 | | 641.33 | 3 |
| 468 SPARKS, JEAN MARIE (TRAVEL) | 2,822.12 | | 2,822.12 | 9 |
| 3265 SPECIAL T'S, LLC | 432.00 | | 432.00 | 2 |
| 3776 SPECIALTY SALES & SERVICE | 1,440.00 | | 1,440.00 | 4 |
| 3733 SPROUSE, RALEIGH | 198.00 | | 198.00 | 2 |
| 1640 STANDARD COFFEE SERVICE COMPANY | 587.93 | | 587.93 | 8 |
| 3364 STANLEY ACCESS TECH, LLC. | 1,000.00 | | 1,000.00 | 1 |
| 207 STATE AUDITOR | 858.83 | | 858.83 | 3 |
| 3735 STATE FARM | 280.00 | | 280.00 | 1 |
| 525 STATE FARM INSURANCE | 252.00 | | 252.00 | 1 |
| 506 STATE FIRE ACADEMY | 108.00 | | 108.00 | 2 |
| 453 STATE TREASURER | 355,205.44 | | 355,205.44 | 12 |
| 1098 STATE TREASURY FUND 3053 | 90,364.01 | | 90,364.01 | 12 |
| 291 STATEN, HAL P. | 368.20 | | 368.20 | 1 |
| 670 STEEPLTON TIRE COMPANY | 43,046.04 | | 43,046.04 | 15 |
| 292 STEGALL FORD SALES COMPANY | 293.12 | | 293.12 | 2 |
| 3376 STEGALL, EARL | 57.00 | | 57.00 | 1 |
| 8179 STEPHENS, JAMES | 674.00 | | 674.00 | 5 |
| 8467 STEPP, DEBBIE E. | 309.00 | | 309.00 | 3 |
| 3750 STERN CARDIOVASCULAR FOUNDATION | 19.27 | | 19.27 | 1 |

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

| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|-------------|-------------|---------------|-------|--------|
|-------------|-------------|---------------|-------|--------|

R E C A P :

| | | | | |
|--|--------------|--|--------------|----|
| 1133 STRIBLING EQUIPMENT, INC. | 2,134.90 | | 2,134.90 | 5 |
| 142 STUART C. IRBY COMPANY | 457.80 | | 457.80 | 2 |
| 3244 STUBBLEFIELD D.M.D., EARL | 294.00 | | 294.00 | 1 |
| 3707 SUBURBAN PROPANE | 4,841.58 | | 4,841.58 | 10 |
| 3788 SUMMIT TRUCK GROUP | 60,657.07 | | 60,657.07 | 10 |
| 1365 SUNBELT FIRE APPRATATUS | 8,866.40 | | 8,866.40 | 3 |
| 3764 SURDEX CORPORATION | 2,074.70 | | 2,074.70 | 1 |
| 1101 SURGERY CONSULTANTS OF OXFORD | 182.86 | | 182.86 | 1 |
| 2448 SWEARINGEN, LINDA | 404.00 | | 404.00 | 4 |
| 8148 SWEARINGEN, VAN | 649.00 | | 649.00 | 5 |
| 3856 SWEET T'S BAKERY | 60.00 | | 60.00 | 1 |
| 3839 SWM COMPANY, INC. | 241.68 | | 241.68 | 2 |
| 3293 TAG TRUCK ENTERPRISES, LLC | 19,906.62 | | 19,906.62 | 14 |
| 1482 TALBOT BROS. CONTRACTING CO. | 1,329,850.16 | | 1,329,850.16 | 7 |
| 297 TALLAHATCHIE VALLEY POWER ASSN. | 3,231.93 | | 3,231.93 | 12 |
| 1875 TANNEHILL, CARMEAN & MCKENZIE | 21,046.66 | | 21,046.66 | 25 |
| 2850 TAYLOR COMMUNITY DEVELOPMENT CLUB, INC. | 300.00 | | 300.00 | 2 |
| 3343 TAYLOR POWER SYSTEMS | 13,140.13 | | 13,140.13 | 4 |
| 8461 TAYLOR, EMMA JEAN | 499.00 | | 499.00 | 5 |
| 8460 TAYLOR, NORA | 119.00 | | 119.00 | 1 |
| 3682 THE DIVE SHOP | 200.00 | | 200.00 | 1 |
| 3049 THE DWIGHT L. YOUNG GROUP | 49,500.00 | | 49,500.00 | 3 |
| 3811 THE OXFORD CENTRE | 2,500.00 | | 2,500.00 | 1 |
| 212 THE OXFORD EAGLE | 16,485.10 | | 16,485.10 | 13 |
| 2600 THE PHONE BOOTH | 485.50 | | 485.50 | 1 |
| 3285 THE SASSI INSTITUTE | 780.00 | | 780.00 | 3 |
| 1206 THE STRONG HEART CLINIC, PLLC. | 12.30 | | 12.30 | 1 |
| 3864 THE UNIVERSITY OF MISSISSIPPI | 35.00 | | 35.00 | 1 |
| 3521 THEOBALD, JACK E. | 25,990.11 | | 25,990.11 | 13 |
| 3845 THEOBALD, JACK E. | 429.73 | | 429.73 | 1 |
| 306 THOMPSON MACHINERY | 15,270.04 | | 15,270.04 | 10 |
| 2431 THOMPSON, DORIES | 499.00 | | 499.00 | 5 |
| 2756 THOMPSON, JAMES | 900.00 | | 900.00 | 11 |
| 8469 THOMPSON, LEROY | 500.00 | | 500.00 | 5 |
| 2928 THOMSON REUTERS | 647.00 | | 647.00 | 2 |
| 2043 THREE RIVERS PDD INC. | 46,426.49 | | 46,426.49 | 14 |
| 462 THREE RIVERS PLANNING DISTRICT | 134,811.11 | | 134,811.11 | 11 |
| 1150 THREE RIVERS SOLID WASTE AUTHORITY | 351,331.36 | | 351,331.36 | 13 |
| 1235 THREE RIVERS SOLID WASTE FEE BILLING | 96,180.10 | | 96,180.10 | 19 |
| 1632 THYSSENKRUPP ELEVATOR CORPORATION | 27,146.87 | | 27,146.87 | 1 |
| 3844 TIDWELL, WILLIE | 284.60 | | 284.60 | 1 |
| 8063 TOLES, ANNIE R. | 594.00 | | 594.00 | 6 |
| 8327 TOLES, ROBERT | 594.00 | | 594.00 | 6 |
| 8498 TOLES, WILLIE | 24.00 | | 24.00 | 1 |
| 313 TRANSPORT TRAILER SERVICE, INC. | 8.63 | | 8.63 | 1 |
| 3854 TRAVELERS | 4,000.00 | | 4,000.00 | 1 |
| 701 TRAVELERS INSURANCE COMPANY | 1,425.00 | | 1,425.00 | 4 |
| 8267 TRAYLOR, DOYLE | 673.00 | | 673.00 | 5 |
| 314 TRI STATE TRUCK CENTER, INC. | 27,876.16 | | 27,876.16 | 24 |
| 3590 TRI-STAR MECHANICAL | 1,303.81 | | 1,303.81 | 1 |
| 2573 TRI-STATE AUTO PAINT AND SUPPLY 2 | 254.97 | | 254.97 | 1 |

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

| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|-------------|-------------|---------------|-------|--------|
|-------------|-------------|---------------|-------|--------|

R E C A P :

| | | | | |
|---|-----------|--|-----------|----|
| 2794 TRI-STATE CONSULTING SERVICES, INC. | 51,925.00 | | 51,925.00 | 12 |
| 3616 TRI-STATE TRUCK CENTER-MACK (MEMPHIS,TN) | 234.04 | | 234.04 | 1 |
| 1911 TRIAD | 10,000.00 | | 10,000.00 | 2 |
| 3331 TRINE, LAWRENCE | 3,250.00 | | 3,250.00 | 1 |
| 8204 TROST, GEORGE | 625.00 | | 625.00 | 5 |
| 3171 TROUT LAW FIRM, PLLC. | 60,096.00 | | 60,096.00 | 12 |
| 3779 TRUCK PARTS & SERVICE, INC. | 813.93 | | 813.93 | 1 |
| 744 TRUCKPRO, INC. | 7,405.39 | | 7,405.39 | 11 |
| 3243 TRUE VIEW WINDOW TINTING, INC. | 120.00 | | 120.00 | 1 |
| 1671 TULA TURF INC. | 775.40 | | 775.40 | 2 |
| 3696 TUPELO CHEMICAL & PRESSURE WASHER, INC. | 4,219.30 | | 4,219.30 | 1 |
| 317 TUPELO DIESEL SERVICE | 3,004.26 | | 3,004.26 | 3 |
| 472 TUPELO HARDWARE CO., INC. | 1,737.20 | | 1,737.20 | 4 |
| 8221 TURBERVILLE, CAROL | 524.00 | | 524.00 | 4 |
| 3866 TURNER MD, JACKEY D. | 1,800.00 | | 1,800.00 | 1 |
| 3034 TURNER, JOSHUA A. | 16,332.00 | | 16,332.00 | 4 |
| 3565 TYSON, TANEEKA | 21.85 | | 21.85 | 1 |
| 319 U. S. POST OFFICE | 3,381.00 | | 3,381.00 | 12 |
| 718 U. S. POST OFFICE | 3,600.00 | | 3,600.00 | 3 |
| 443 U. S. POSTAL SERVICE | 224.00 | | 224.00 | 1 |
| 2552 U. S. POSTMASTER | 132.00 | | 132.00 | 1 |
| 2586 U. S. POSTMASTER | 250.00 | | 250.00 | 2 |
| 2762 U. S. POSTMASTER | 154.00 | | 154.00 | 3 |
| 2911 U. S. POSTMASTER | 98.00 | | 98.00 | 2 |
| 3531 ULINE, INC. | 1,293.86 | | 1,293.86 | 2 |
| 3473 UNIQUE PHOTO, INC. | 110.00 | | 110.00 | 1 |
| 3823 UNITED STATES TREASURY | 53.76 | | 53.76 | 1 |
| 3654 UNIVERSAL SOLUTIONS OF NORTH MS, INC. | 1,618.00 | | 1,618.00 | 13 |
| 2498 UNIVERSITY OF MISSISSIPPI | 500.00 | | 500.00 | 1 |
| 1688 UNIVERSITY SPORTS MEDICINE, PLLC | 140.22 | | 140.22 | 2 |
| 122 UNIVERSITY TIRES, INC. | 5,127.30 | | 5,127.30 | 12 |
| 2778 UPS | 427.94 | | 427.94 | 12 |
| 1378 URGENT CARE CLINIC OF OXFORD, LLC | 45.00 | | 45.00 | 1 |
| 3783 US POSTAL SERVICE-HASLER | 5,000.00 | | 5,000.00 | 1 |
| 3270 VANCE, BRANDON | 777.51 | | 777.51 | 3 |
| 8438 VARNER, SHIRLEY J. | 119.00 | | 119.00 | 1 |
| 3851 VAUGHN, DANNY R. | 400.00 | | 400.00 | 2 |
| 8135 VAUGHN, DELORIS | 119.00 | | 119.00 | 1 |
| 3770 VERIFIED PERSON INC. | 1,852.00 | | 1,852.00 | 11 |
| 3749 VERIZON WIRELESS | 5,440.30 | | 5,440.30 | 13 |
| 2257 VERMEER MIDSOUTH, INC. | 7,336.26 | | 7,336.26 | 5 |
| 2843 VINCENT JOBBING COMPANY | 374.94 | | 374.94 | 4 |
| 3602 VOLUNTEER OXFORD | 5,000.00 | | 5,000.00 | 1 |
| 3434 WADE, INC. | 2,650.37 | | 2,650.37 | 7 |
| 8497 WADLINGTON, LAURA | 119.00 | | 119.00 | 1 |
| 2376 WALL, SHERRY | 97.21 | | 97.21 | 1 |
| 8321 WALLER, MARY ANN | 499.00 | | 499.00 | 5 |
| 8139 WALLER, MARY LEE | 119.00 | | 119.00 | 1 |
| 8495 WALLER, SANDRA | 149.00 | | 149.00 | 1 |
| 322 WALMART COMMUNITY BRC | 2,988.38 | | 2,988.38 | 29 |
| 1863 WALTER F. STEPHENS, JR., INC. | 336.43 | | 336.43 | 1 |

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

| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|--|---------------|---------------|---------------|--------|
| R E C A P : | | | | |
| 3847 WARD, CHARLES & SARAH | 16,000.00 | | 16,000.00 | 1 |
| 2806 WARREN, BILLY | 35.00 | | 35.00 | 1 |
| 3164 WARREN, INC. | 559.57 | | 559.57 | 2 |
| 8491 WATSON, WIONNA RASHELLE TALLIE | 95.00 | | 95.00 | 1 |
| 1193 WEATHERS AUTO SUPPLY, INC. | 496.00 | | 496.00 | 2 |
| 909 WEAVER, LONNIE | 2,200.00 | | 2,200.00 | 2 |
| 8290 WEBB, GEORGE | 524.00 | | 524.00 | 4 |
| 3054 WEBB, NORA LYNN | 383.15 | | 383.15 | 3 |
| 1772 WELCH, RONALD | 3,000.00 | | 3,000.00 | 1 |
| 1100 WELDON, WILLIAMS & LICK, INC. | 992.59 | | 992.59 | 1 |
| 2580 WELLINGTON & ASSOCIATES, INC. | 5,810.00 | | 5,810.00 | 2 |
| 8496 WELLS, KYMBERLEE | 119.00 | | 119.00 | 1 |
| 1769 WESTMORELAND CONSTRUCTION LLC. | 2,200.00 | | 2,200.00 | 1 |
| 8399 WHITAKER, JERRY | 393.00 | | 393.00 | 3 |
| 3020 WHITE, CHARLES E. | 550.00 | | 550.00 | 1 |
| 8073 WHITESIDE, KENYATTA | 774.00 | | 774.00 | 6 |
| 2077 WILBURN, ALAN | 400.00 | | 400.00 | 1 |
| 624 WILDER'S WELDING & RADIATOR SHOP | 1,508.75 | | 1,508.75 | 2 |
| 1232 WILLIAMS EQUIPMENT & SUPPLY CO., INC. | 28,759.26 | | 28,759.26 | 19 |
| 3032 WILLIAMS HYDRAULICS LLC | 2,345.70 | | 2,345.70 | 6 |
| 1605 WILLIAMS, AL BAIL BONDING | 532.00 | | 532.00 | 1 |
| 8492 WILLIAMS, NIKITO | 119.00 | | 119.00 | 1 |
| 8140 WILLINGHAM, FANNIE | 499.00 | | 499.00 | 5 |
| 8500 WILSON, MARGARET EVELYN | 119.00 | | 119.00 | 1 |
| 336 WINDSHIELD MAGICIAN | 5,241.62 | | 5,241.62 | 14 |
| 3840 WME APPLIED SYSTEMS, LLC | 14,365.00 | | 14,365.00 | 1 |
| 8131 WORTHAM, MARY | 119.00 | | 119.00 | 1 |
| 8505 YARBROUGH, LINDA TAYLOR | 200.00 | | 200.00 | 2 |
| 1789 YOKNAPATAWPHA ARTS COUNCIL | 15,000.00 | | 15,000.00 | 1 |
| 2452 YOUNG, MATTIE P. | 594.00 | | 594.00 | 6 |
| 1417 YOUNG'S OK TIRE STORE | 56,550.23 | | 56,550.23 | 17 |
| 3224 1-800-RADIATOR OF TUPELO, LLC | 259.00 | | 259.00 | 1 |
| 000 | 12,614,615.11 | ----- | 12,614,615.11 | 4612 |