

PONTOTOC COUNTY 2013/2014
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2014

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
011 A&T PARTS REBUILDERS												
12/03/13	104891	958	WATER PUMP - JOHN DEERE	11/22	88706	21151	152	302	681	REPAIR PARTS	316.20	316.20
08/04/14	108002	4466	DISTRICT 4 - 1 STARTER	07/15	92864	22024	154	304	681	REPAIR PARTS	197.31	197.31
09/02/14	108422	4924	NEW STARTER	08/14	93578	22159	156	300	681	REPAIR PARTS	191.32	191.32
A&T PARTS REBUILDERS				3	EXPENDITURE		704.83			BALANCE SHEET	.00	TOTAL 704.83
5905 AARON, RONNIE P												
09/02/14	108131	4639	PETIT JURY FOR CV 11-298F	08/06	2014		001	161	575	JUROR FEES	47.20	47.20
AARON, RONNIE P				1	EXPENDITURE		47.20			BALANCE SHEET	.00	TOTAL 47.20
3502 ABC SUPPLY CO												
08/04/14	107815	4279	ORDER 33915118 CUSTOMER 9	07/02	3915118		001	180	641	BUILDING REPAIRS &	34.40	
08/04/14	107815	4279	ORDER 34031374 CUSTOMER	07/08	4031374		001	180	641	BUILDING REPAIRS &	13.50	47.90
ABC SUPPLY CO				1	EXPENDITURE		47.90			BALANCE SHEET	.00	TOTAL 47.90
3068 ABEL LOPEZ METAL BUILDING CONS												
11/04/13	104377	398	CONCRETE SLAB CONST @ ADU	10/25	1301553	21050	001	220	582	HOUSING PRISONERS	2,730.00	2,730.00
11/04/13	104610	618	CONSTRUCTION OF FRONT/BAC	10/28	1301554	21052	155	305	901	BUILDING LESS THAN	1,750.00	1,750.00
12/03/13	104745	811	ADDITION OF MAINTENANCE S	11/25	911BLDG	21154	001	151	901	BUILDING LESS THAN	900.00	900.00
09/02/14	108400	4902	FORM FOOTING & POUR CONCR	08/26	8262014	22218	155	305	641	BUILDING REPAIRS &	2,400.00	2,400.00
ABEL LOPEZ METAL BUILDING CONSTRUCTION				4	EXPENDITURE		7,780.00			BALANCE SHEET	.00	TOTAL 7,780.00
2897 ABSOLUTE FIRE PROTECTION												
10/07/13	104030	6	SERVICE CONTRACT	09/13	4664		001	631	544	SERVICE & MAINTENAN	422.00	
10/07/13	104030	6	REPAIR ALARM SYSTEM AT EX	09/20	4672	20897	001	151	541	REPAIRS MACHINE & E	530.00	952.00
ABSOLUTE FIRE PROTECTION				1	EXPENDITURE		952.00			BALANCE SHEET	.00	TOTAL 952.00
2718 ABSOLUTE PRINT SOLUTIONS												
11/04/13	104378	399	VOTING BALLOTS	10/04	168478	20940	001	180	603	OFFICE SUPPLIES	711.00	711.00

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01/06/14	105133	1238	VOTER CONFIRMATION CARDS	12/10 169109	21124	001	180	603		OFFICE SUPPLIES	221.16	221.16
06/02/14	106881	3253	ACCT 166224 - BALLOTS-PRI	05/13 170732	21610	001	180	603		OFFICE SUPPLIES	2,462.53	2,462.53
09/02/14	108169	4677	VOTER CONFIRMATION CARDS	08/04 171609	22085	001	180	603		OFFICE SUPPLIES	669.75	669.75
ABSOLUTE PRINT SOLUTIONS				4	EXPENDITURE			4,064.44		BALANCE SHEET	.00	TOTAL 4,064.44
2098 ACUTE CARE AND FAMILY CLINIC O												
10/07/13	104031	7	A K GILLESPIE;J LOGAN	08/31 6736AUG		001	220	552		MEDICAL FEES	140.00	
10/15/13	104031	7	VOID CLAIM NO. 000007 CHE	10/15 6736AUGV		001	220	552		MEDICAL FEES	140.00	CR
ACUTE CARE AND FAMILY CLINIC OF PONTOTOC				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL
5906 ADAIR, TIMOTHY R												
09/02/14	108132	4640	PETIT JURY FOR CV 11-298F	08/06 2014		001	161	575		JUROR FEES	49.00	49.00
ADAIR, TIMOTHY R				1	EXPENDITURE			49.00		BALANCE SHEET	.00	TOTAL 49.00
3334 ADAMS AUTO & DIESEL												
11/04/13	104379	400	REPAIR 2008 CHEVY 1500 4	10/01 49954		001	104	542		VEHICLE REPAIR BY O	100.00	100.00
ADAMS AUTO & DIESEL				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL 100.00
5830 ADAMS, BOBBY												
02/03/14	105433	1580	GRAND JURY - JANUARY 6, 2	01/06 JGRDJRY		001	161	575		JUROR FEES	47.20	47.20
ADAMS, BOBBY				1	EXPENDITURE			47.20		BALANCE SHEET	.00	TOTAL 47.20
003 ADMINISTRATIVE OFFICE OF COURT												
10/07/13	104032	8	FISCAL YEAR 2014 PAYROLL	09/04 058-198		001	160	411		COURT REPORTER	307.96	
						001	160	411		COURT REPORTER	457.63	
						001	160	411		COURT REPORTER	458.30	
						001	160	411		COURT REPORTER	457.63	
						001	160	411		COURT REPORTER	453.33	
						001	160	411		COURT REPORTER	407.39	
						001	161	411		COURT REPORTER	662.16	
						001	161	411		COURT REPORTER	660.43	
						001	161	411		COURT REPORTER	661.62	
						001	161	411		COURT REPORTER	658.34	
						001	160	411		COURT REPORTER	121.84	

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					001	161	411		COURT REPORTER	121.84	5,428.47	
11/04/13	104380	401 SEPTEMBER 2013 PAYROLL	DI 10/02 1990913		001	160	411		COURT REPORTER	289.08		
					001	160	411		COURT REPORTER	457.63		
					001	160	411		COURT REPORTER	458.30		
					001	160	411		COURT REPORTER	457.63		
					001	160	411		COURT REPORTER	453.33		
					001	160	411		COURT REPORTER	407.39		
					001	161	411		COURT REPORTER	662.16		
					001	161	411		COURT REPORTER	660.43		
					001	161	411		COURT REPORTER	661.62		
					001	160	411		COURT REPORTER	658.34		
					001	160	411		COURT REPORTER	121.83		
					001	161	411		COURT REPORTER	121.84	5,409.58	
12/03/13	104746	812 OFFICE OF THE CLERK PAYRO	11/05 5800200		001	160	411		COURT REPORTER	2,234.28		
					001	161	411		COURT REPORTER	2,642.55		
					001	160	411		COURT REPORTER	65.75		
					001	161	411		COURT REPORTER	65.76	5,008.34	
01/06/14	105134	1239 OFFICE OF COURTS	12/31 44233		001	160	411		COURT REPORTER	2,234.28		
					001	161	411		COURT REPORTER	2,642.55	4,876.83	
02/03/14	105508	1655 PAYROLL DISTRIBUTION	COUR 01/02 5800202		001	160	411		COURT REPORTER	2,250.77		
					001	161	411		COURT REPORTER	2,641.23	4,892.00	
03/03/14	105858	2062 PAYROLL DISTRIBUTION RPT	02/04 058-203		001	160	411		COURT REPORTER	2,233.03		
					001	161	411		COURT REPORTER	2,641.25	4,874.28	
04/07/14	106215	2499 PAYROLL DISTRIBUTION	REPO 03/03 5800204		001	160	411		COURT REPORTER	2,233.03		
					001	161	411		COURT REPORTER	2,641.25	4,874.28	
05/05/14	106561	2890 PAYROLL DISTRIBUTION	REPO 03/31 58#205		001	160	411		COURT REPORTER	2,233.03		
					001	161	411		COURT REPORTER	2,641.25	4,874.28	
06/02/14	106882	3254 PAYROLL DISTRIBUTION	REPO 04/30 58-206		001	160	411		COURT REPORTER	2,233.03		
					001	161	411		COURT REPORTER	2,641.25	4,874.28	
07/07/14	107428	3847 PAYROLL DISTRIBUTION	06/03 058-207		001	160	411		COURT REPORTER	2,233.03		
					001	161	411		COURT REPORTER	2,641.25	4,874.28	
08/04/14	107816	4280 PAYROLL DISTRIBUTION	REPO 06/30 #68-208		001	160	411		COURT REPORTER	2,233.03		
					001	161	411		COURT REPORTER	2,641.25	4,874.28	
09/02/14	108170	4678 PAYROLL DISTRIBUTION	REPO 08/05 58-209		001	160	411		COURT REPORTER	3,064.03		
					001	161	411		COURT REPORTER	2,641.25	5,705.28	
ADMINISTRATIVE OFFICE OF COURTS					12	EXPENDITURE		60,566.18	BALANCE SHEET	.00	TOTAL	60,566.18

3140 AGRI FARMS

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01/06/14	105135	1240 3	JACKETS	11/12	584240	21225	001	200	691	UNIFORMS	133.50	133.50	
05/05/14	106562	2891	COATS FOR SHERIFF DEPT	02/20	601405	21435	001	200	691	UNIFORMS	2,097.00		
05/05/14	106562	2891	PANTS & JACKETS FOR SHERI	03/24	607303	21537	001	200	691	UNIFORMS	2,314.00	4,411.00	
07/07/14	107429	3848	40 PAIR OF PANTS	06/13	623858	21905	001	200	691	UNIFORMS	880.00		
07/07/14	107429	3848	PANTS	06/23	625716	21939	001	200	691	UNIFORMS	153.99	1,033.99	
AGRI FARMS				3	EXPENDITURE	5,578.49				BALANCE SHEET	.00	TOTAL	5,578.49
3378 AHS CONSTRUCTION COMPANY., LLC													
04/07/14	106352	2636 308	CU YD RED CLAY	03/25	1277		151	301	635	TOPPING & FILL DIRT	154.00	154.00	
AHS CONSTRUCTION COMPANY., LLC				1	EXPENDITURE	154.00				BALANCE SHEET	.00	TOTAL	154.00
3279 AKINS ENGINEERING, P.A.													
11/04/13	104647	692	ENGINEERING SERVICES DRY	11/04	114ORD		164	304	555	ENGINEERING FEES	3,000.00	3,000.00	
05/05/14	106845	3177	STPG08525B02	05/05	ORDMY05		170	300	555	ENGINEERING FEES	656.00		
05/05/14	106845	3177	BRIS0790158	05/05	ORD0505		170	300	555	ENGINEERING FEES	20,680.00	21,336.00	
05/15/14	106871	3223	INV LSBP581203 ENG 3 & FI	05/15	ORD515		170	300	555	ENGINEERING FEES	2,992.71	2,992.71	
06/30/14	107240	3661	SAP5818S03	06/30	ORD630		170	300	555	ENGINEERING FEES	5,328.39	5,328.39	
AKINS ENGINEERING, P.A.				4	EXPENDITURE	32,657.10				BALANCE SHEET	.00	TOTAL	32,657.10
074 AKINS, JAMES													
11/15/13	104690	734	FINAL PAYMENT PROJECT SAP	11/15	ORD1115		170	300	555	ENGINEERING FEES	2,348.09	2,348.09	
12/31/13	105047	1152	WORK ON 2ND DISTRICT PROJ	12/31	ORD1231		152	302	555	ENGINEERING FEES	30,000.00	30,000.00	
02/03/14	105766	1942	PROJECT BR005821BO05	01/31	OR13114		170	300	555	ENGINEERING FEES	13,189.67	13,189.67	
AKINS, JAMES				3	EXPENDITURE	45,537.76				BALANCE SHEET	.00	TOTAL	45,537.76
001 ALCORN COUNTY CHANCERY CLERK													
10/07/13	104033	9	VICTIM ASSIST COORD	08/31	AUG2013		001	161	414	VICTIM ASSISTANCE C	714.39		
10/07/13	104033	9	LINDA WHITE VICTIM ASST C	09/30	SEP2013		001	161	414	VICTIM ASSISTANCE C	668.62	1,383.01	
11/04/13	104381	402	JUVENILE HOUSING 9/26 - 9	10/11	JUV1013		001	201	582	HOUSING PRISONERS	450.00	450.00	
12/03/13	104747	813	LINDA WHITE VICTIM ASSIST	10/31	NOV2013		001	161	414	VICTIM ASSISTANCE C	709.98		

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12/03/13	104747	813	HOUSING JUVENILE D.BROCK	11/15	NOV13JV		001	201	582		HOUSING PRISONERS	90.00		799.98
01/06/14	105136	1241	LINDA WHITE VICTIM ASSIST	11/20	DEC2013		001	161	414		VICTIM ASSISTANCE C	717.10		
01/06/14	105136	1241	JUVE HOUSING J SISCO;K WH	12/11	2013DEC		001	201	582		HOUSING PRISONERS	630.00		1,347.10
02/03/14	105509	1656	LINDA WHITE VICTIM ASSIST	12/31	JAN2013		001	161	414		VICTIM ASSISTANCE C	709.75		709.75
03/03/14	105859	2063	LINDA WHITE VICTIM ASSIST	01/31	FEB2014		001	161	414		VICTIM ASSISTANCE C	734.19		734.19
04/07/14	106216	2500	LINDA WHITE VICTIM ASSIST	02/28	MAR2014		001	161	414		VICTIM ASSISTANCE C	693.65		693.65
05/05/14	106563	2892	LINDA WHITE VICTIM ASSIST	03/31	APR2014		001	161	414		VICTIM ASSISTANCE C	716.05		716.05
06/02/14	106883	3255	LINDA WHITE VICTIM ASSIST	04/30	MAY2014		001	161	414		VICTIM ASSISTANCE C	724.90		
06/02/14	106883	3255	JUVENILE DETENTION REIMB:	05/14	MAY14JD		001	201	582		HOUSING PRISONERS	990.00		1,714.90
07/07/14	107430	3849	LINDA WHITE VICTIM ASSIST	05/30	JUN2014		001	161	414		VICTIM ASSISTANCE C	712.69		
07/07/14	107430	3849	JUVENILE DETENTION - E TI	06/12	2014JUN		001	201	582		HOUSING PRISONERS	270.00		982.69
08/04/14	107817	4281	LINDA WHITE - VICTIM ASSI	06/30	14-JULY		001	161	414		VICTIM ASSISTANCE C	710.67		
08/04/14	107817	4281	E TIRADO - 6/17-6/20/2014	07/10	JULY-14		001	201	582		HOUSING PRISONERS	360.00		1,070.67
09/02/14	108171	4679	LINDA WHITE VICTIM ASSIST	07/31	2014AUG		001	161	414		VICTIM ASSISTANCE C	719.18		719.18
ALCORN COUNTY CHANCERY CLERK				12	EXPENDITURE				11,321.17		BALANCE SHEET	.00	TOTAL	11,321.17

646 ALGOMA HOME MAKERS														
07/07/14	107728	4150	REIMBURSE FOR POWER BILL	07/07	ORD7714		001	151	510		UTILITIES	43.29		43.29
07/31/14	107774	4238	BOARD ORDERED REIMBURSEME	07/31	ORD7.31		001	151	510		UTILITIES	35.25		35.25
ALGOMA HOME MAKERS				2	EXPENDITURE				78.54		BALANCE SHEET	.00	TOTAL	78.54

1149 ALGOMA VOLUNTEER FIRE DEPARTME														
07/31/14	107775	4239	CODE	07/31	ORD731		001	250	750		GRANT TO VOLUNTEER	2,000.00		2,000.00
07/31/14	107800	4264	REBATE	07/31	ORD731		106	250	750		GRANT TO VOLUNTEER	6,000.00		6,000.00
ALGOMA VOLUNTEER FIRE DEPARTMENT				2	EXPENDITURE				8,000.00		BALANCE SHEET	.00	TOTAL	8,000.00

002 ALGOMA WATER ASSOCIATION														
10/07/13	104034	10	ACCT 134 BECKHAM VOTING P	09/16	SEP0134		001	151	510		UTILITIES	27.30		
10/07/13	104034	10	ACCT 2514 AIRPORT	09/20	SEP2514		001	151	510		UTILITIES	38.70		66.00
10/07/13	104203	172	ACCT 3045 2ND DIST	09/20	SEP3045		152	302	510		UTILITIES	27.60		27.60

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11/04/13	104382	403	ACCT 134 BECKHAM VOTING P	10/15 OCT0134		001	151	510		UTILITIES	15.60	
11/04/13	104382	403	ACCT 2514 PONTOTOC COUNTY	10/21 OCT2514		001	151	510		UTILITIES	154.80	170.40
11/04/13	104550	558	ACCT 3045 PONTOTOC 2ND DI	10/21 OCT3045		152	302	510		UTILITIES	15.60	15.60
12/03/13	104748	814	ACCT 134	11/15 NOV0134		001	151	510		UTILITIES	13.00	
12/03/13	104748	814	ACCT 2514	11/19 NOV2514		001	151	510		UTILITIES	74.20	87.20
12/03/13	104892	959	ACCT 3045	11/26 NOV3045		152	302	510		UTILITIES	13.00	13.00
02/03/14	105510	1657	ACCT 134	12/16 DEC0134		001	151	510		UTILITIES	27.30	
02/03/14	105510	1657	ACCT 2514 AIRPORT	12/20 DEC2514		001	307	510		UTILITIES	560.85	588.15
02/03/14	105691	1807	ACCT 3045	12/20 DEC2013		152	302	510		UTILITIES	27.30	27.30
03/03/14	105860	2064	ACCT 134	02/14 14F0134		001	151	510		UTILITIES	13.00	
03/03/14	105860	2064	ACCT 2514	02/21 14F2514		001	151	510		UTILITIES	13.00	26.00
03/03/14	106027	2231	ACCT 3045	02/20 14F3045		152	302	510		UTILITIES	13.00	13.00
04/07/14	106217	2501	ACCT 134 BECKHAM VOTING P	03/14 14M0134		001	151	510		UTILITIES	13.00	
04/07/14	106217	2501	ACCT 2514 PONTOTOC COUNTY	03/21 14M2514		001	151	510		UTILITIES	13.00	26.00
04/07/14	106369	2653	ACCT 3045	03/20 14M3045		152	302	510		UTILITIES	13.00	13.00
05/05/14	106564	2893	ACCT 134 BECKAM PREC	04/17 14A0134		001	151	510		UTILITIES	13.00	
05/05/14	106564	2893	ACCT 2514 PONTOTOC COUNTY	04/23 14A2514		001	151	510		UTILITIES	13.90	26.90
05/05/14	106724	3054	ACCT 3045 2ND DISTRICT	04/23 14A3045		152	302	510		UTILITIES	13.00	13.00
07/07/14	107431	3850	ACCT 134 BECKHAM VOTING P	05/15 JUN134		001	151	510		UTILITIES	26.00	
07/07/14	107431	3850	ACCT 2514 PONTOTOC COUNTY	05/21 JUN2514		001	151	510		UTILITIES	26.00	52.00
07/07/14	107586	4005	ACCT 3045 2ND DISTRICT	05/21 JUN3045		152	302	510		UTILITIES	26.00	26.00
08/04/14	107818	4282	ACCT 134 BECKHAM VOTING P	07/14 14L0134		001	151	510		UTILITIES	14.43	
08/04/14	107818	4282	ACCT 2514 PONTOTOC AIRPOR	07/22 14L2514		001	151	510		UTILITIES	14.43	28.86
08/04/14	107964	4428	ACCT 3045 2ND DIST	07/22 14L3045		152	302	510		UTILITIES	14.43	14.43
ALGOMA WATER ASSOCIATION				18	EXPENDITURE		1,234.44		BALANCE SHEET	.00	TOTAL	1,234.44

5763 ALLEN, COURTNEY M												
01/06/14	105053	1158	DECEMBER TERM 2013	12/04 93409		001	161	575		JUROR FEES	46.00	46.00
ALLEN, COURTNEY M				1	EXPENDITURE		46.00		BALANCE SHEET	.00	TOTAL	46.00

3338 ALLYMED, INC												

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12/03/13	104749	815	J ELLIS;NEWPT 75.00;80185	10/24	ELLJ000	001	220	552	MEDICAL FEES		75.00	
						001	220	552	MEDICAL FEES		15.00	
12/03/13	104749	815	A BADIE;NEWPT 75;J0696 15	10/31	BADAL00	001	220	552	MEDICAL FEES		75.00	
						001	220	552	MEDICAL FEES		15.00	
						001	220	552	MEDICAL FEES		15.00	
						001	220	552	MEDICAL FEES		15.00	
12/03/13	104749	815	M CHAPMAN;NEWPT 75.00	10/31	CHAMA01	001	220	552	MEDICAL FEES		75.00	280.00
01/06/14	105137	1242	JONATHAN ELLIS	12/16	121613	001	220	552	MEDICAL FEES		330.00	330.00
04/07/14	106218	2502	CHART# ALECH000 DOS 1/29/	03/05	M14ALEC	001	220	552	MEDICAL FEES		50.00	
						001	220	552	MEDICAL FEES		18.00	
						001	220	552	MEDICAL FEES		50.00	
						001	220	552	MEDICAL FEES		25.00	
						001	220	552	MEDICAL FEES		15.00	
04/07/14	106218	2502	CHART# BADAL000 DOS 12/30	03/05	M14BADA	001	220	552	MEDICAL FEES		50.00	
						001	220	552	MEDICAL FEES		15.00	
						001	220	552	MEDICAL FEES		15.00	
						001	220	552	MEDICAL FEES		10.00	
						001	220	552	MEDICAL FEES		50.00	
						001	220	552	MEDICAL FEES		20.00	
						001	220	552	MEDICAL FEES		30.00	
04/07/14	106218	2502	CHART# BAIMI000 DOS 12/30	03/05	M14BAIM	001	220	552	MEDICAL FEES		75.00	
						001	220	552	MEDICAL FEES		25.00	
						001	220	552	MEDICAL FEES		10.00	
04/07/14	106218	2502	CHART# BALDE001 DOS 12/18	03/05	M14BALD	001	220	552	MEDICAL FEES		75.00	
04/07/14	106218	2502	CHART# CLOJA000 DOS 1/8/2	03/05	M14CLOJ	001	220	552	MEDICAL FEES		75.00	
04/07/14	106218	2502	CHART# DANSC000 DOS 01/29	03/05	M14DANS	001	220	552	MEDICAL FEES		75.00	
						001	220	552	MEDICAL FEES		25.00	
						001	220	552	MEDICAL FEES		15.00	
04/07/14	106218	2502	CHART# HENJE000 DOS 2/24/	03/05	M14HENJ	001	220	552	MEDICAL FEES		75.00	
04/07/14	106218	2502	CHART# LEARO000 DOS 1/8/1	03/05	M14LEAR	001	220	552	MEDICAL FEES		75.00	
						001	220	552	MEDICAL FEES		10.00	
						001	220	552	MEDICAL FEES		50.00	
						001	220	552	MEDICAL FEES		8.00	
04/07/14	106218	2502	CHART# MATPE000 DOS 1/21/	03/05	M14MATP	001	220	552	MEDICAL FEES		50.00	
						001	220	552	MEDICAL FEES		20.00	
						001	220	552	MEDICAL FEES		25.00	
						001	220	552	MEDICAL FEES		15.00	
04/07/14	106218	2502	CHART# MCAAB000 DOS 1/29/	03/05	M14MCAA	001	220	552	MEDICAL FEES		50.00	
						001	220	552	MEDICAL FEES		25.00	
						001	220	552	MEDICAL FEES		15.00	
						001	220	552	MEDICAL FEES		10.00	
04/07/14	106218	2502	CHART# PINLE000 DOS 12/3/	03/05	M14PINL	001	220	552	MEDICAL FEES		75.00	
04/07/14	106218	2502	CHART# RIOMO000 DOS 2/17/	03/05	M14RIOM	001	220	552	MEDICAL FEES		75.00	
04/07/14	106218	2502	CHART# SELTI000 DOS 12/23	03/05	M14SELT	001	220	552	MEDICAL FEES		75.00	
						001	220	552	MEDICAL FEES		5.00	
04/07/14	106218	2502	CHART# SILFR000 DOS 1/8/1	03/05	M14SILF	001	220	552	MEDICAL FEES		75.00	
						001	220	552	MEDICAL FEES		50.00	1,506.00
06/02/14	106884	3256	I BAILEY CHART:BAIIR000 D	04/29	Y14BAII	001	220	552	MEDICAL FEES		75.00	

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						001	220	552		MEDICAL FEES	10.00	
						001	220	552		MEDICAL FEES	13.00	
						001	220	552		MEDICAL FEES	12.00	
06/02/14	106884	3256	S CALDWELL CHART:CALSA000	04/29	Y14CAL	001	220	552		MEDICAL FEES	75.00	
						001	220	552		MEDICAL FEES	25.00	
						001	220	552		MEDICAL FEES	95.00	
06/02/14	106884	3256	C INGRAM CHART:INGCH000	04/29	Y14INGC	001	220	552		MEDICAL FEES	75.00	
						001	220	552		MEDICAL FEES	25.00	
06/02/14	106884	3256	J LOGAN CHART:LOGJO000	04/29	Y14LOGJ	001	220	552		MEDICAL FEES	25.00	
						001	220	552		MEDICAL FEES	25.00	
06/02/14	106884	3256	E LONG CHART:LONER000	04/29	Y14LONE	001	220	552		MEDICAL FEES	75.00	
06/02/14	106884	3256	B SHORT CHART:SHOBE000	04/29	Y14SHOB	001	220	552		MEDICAL FEES	75.00	
						001	220	552		MEDICAL FEES	20.00	
06/02/14	106884	3256	D SNIDER CHART:SNIDU000	04/29	Y14SNID	001	220	552		MEDICAL FEES	75.00	
						001	220	552		MEDICAL FEES	25.00	
						001	220	552		MEDICAL FEES	95.00	
06/02/14	106884	3256	J WALLACE CHART:WALJA000	04/29	Y14WALJ	001	220	552		MEDICAL FEES	75.00	
						001	220	552		MEDICAL FEES	20.00	
						001	220	552		MEDICAL FEES	15.00	
06/02/14	106884	3256	J WARE CHART:WARJU000	04/29	Y14WARJ	001	220	552		MEDICAL FEES	75.00	
06/02/14	106884	3256	D YOUNG CHART:YOUNDA000	04/29	Y14YOUND	001	220	552		MEDICAL FEES	75.00	
						001	220	552		MEDICAL FEES	25.00	
						001	220	552		MEDICAL FEES	30.00	
						001	220	552		MEDICAL FEES	10.00	1,145.00
07/07/14	107432	3851	CHART:REDLO000	L RED	DOS 05/07	4U14RED	001	220	552	MEDICAL FEES	75.00	
07/07/14	107432	3851	CHART:TENRU000	R TENNYSON	05/12	5U14TEN	001	220	552	MEDICAL FEES	75.00	
07/07/14	107432	3851	CHART:SIMJE000	J SIMS	DOS 05/15	6U14SIM	001	220	552	MEDICAL FEES	75.00	
						001	220	552		MEDICAL FEES	15.00	
						001	220	552		MEDICAL FEES	10.00	
07/07/14	107432	3851	CHART:BAIMI000	M BAILEY	D 06/11	1U14BAI	001	220	552	MEDICAL FEES	50.00	
						001	220	552		MEDICAL FEES	200.00	
07/07/14	107432	3851	CHART:SHOBE000	B SHORT	DO 06/11	2U14SHO	001	220	552	MEDICAL FEES	50.00	
						001	220	552		MEDICAL FEES	25.00	
07/07/14	107432	3851	CHART:WARJO001	J WARDLOW	06/11	3U14WAR	001	220	552	MEDICAL FEES	75.00	
07/07/14	107432	3851	CHART:UNDJA000	J UNDERWOOD	06/11	7U14UND	001	220	552	MEDICAL FEES	75.00	
07/07/14	107432	3851	CHART:WRIDE000	D WRIGHT	D 06/11	8U14WRI	001	220	552	MEDICAL FEES	75.00	
07/07/14	107432	3851	CHART:TARSC000	S TARTAR	D 06/11	9U14TAR	001	220	552	MEDICAL FEES	75.00	
07/07/14	107432	3851	CHART GILCO000	C GILLESPI	06/11	99U14GI	001	220	552	MEDICAL FEES	75.00	950.00
08/04/14	107819	4283	CHART:CHAMA001	-M CHAPMAN-	07/16	1Y14CHA	001	220	552	MEDICAL FEES	50.00	
08/04/14	107819	4283	CHART:LEARO000	- R LEATH	07/16	2Y14LEA	001	220	552	MEDICAL FEES	50.00	
08/04/14	107819	4283	CHART:SHOBE000	- B SHORT	07/16	3Y14SHO	001	220	552	MEDICAL FEES	50.00	
						001	220	552		MEDICAL FEES	20.00	
						001	220	552		MEDICAL FEES	30.00	
08/04/14	107819	4283	CHART:WALJA000	- J WALLAC	07/16	4Y14WAL	001	220	552	MEDICAL FEES	50.00	
						001	220	552		MEDICAL FEES	25.00	
08/04/14	107819	4283	CHART:GILCO000	-C GILLESPI	07/16	5Y14GIL	001	220	552	MEDICAL FEES	50.00	
						001	220	552		MEDICAL FEES	95.00	
08/04/14	107819	4283	CHART:WHINA000	- N WHITE	07/16	6Y14WHI	001	220	552	MEDICAL FEES	75.00	
08/04/14	107819	4283	CHART:JOHMI001	- M JOHNSON	07/16	7Y14JOH	001	220	552	MEDICAL FEES	75.00	

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						001	220	552		MEDICAL FEES	5.00	
08/04/14	107819	4283	CHART:MORJE001 J MORRIS -	07/16	8Y14MOR	001	220	552		MEDICAL FEES	50.00	
08/04/14	107819	4283	CHART:WILJA001 J WILLIAMS	07/16	9Y14WIL	001	220	552		MEDICAL FEES	75.00	
						001	220	552		MEDICAL FEES	13.00	713.00

	ALLYMED, INC			6	EXPENDITURE		4,924.00			BALANCE SHEET	.00	TOTAL 4,924.00

1644 AMERICAN FAMILY LIFE												
10/15/13	68109	316	REFUND DUE TERESA BONE FO	10/01	000026	681	000	108		INSURANCE PAYABLE	42.12	42.12
10/31/13	68214	374	DROPPED POLICY FOR TERESA	10/22	101512	681	000	108		INSURANCE PAYABLE	32.20	
10/31/13	68214	374	VOID CLAIM NO. 000374 CHE	10/31	101512 V	681	000	108		INSURANCE PAYABLE	32.20CR	
10/30/13	68217	381	BILLING AMOUNT	10/30	103013	681	000	108		INSURANCE PAYABLE	48.34	48.34

	AMERICAN FAMILY LIFE			3	EXPENDITURE		90.46			BALANCE SHEET	.00	TOTAL 90.46

2463 AMERICAN GENERAL												
12/31/13	68495	1120	INSURANCE PAYMENT	12/30	123012	681	000	108		INSURANCE PAYABLE	24.39	24.39

	AMERICAN GENERAL			1	EXPENDITURE		24.39			BALANCE SHEET	.00	TOTAL 24.39

3379 AMERICAN INCENTIVE MARKETING												
04/07/14	106219	2503	AMMUNITION	03/20	32014	21527	001	200	696	AMMUNITION	638.00	638.00
05/05/14	106565	2894	AMMUNITION	04/01	4114	21595	001	200	696	AMMUNITION	149.50	149.50

	AMERICAN INCENTIVE MARKETING			2	EXPENDITURE		787.50			BALANCE SHEET	.00	TOTAL 787.50

3349 AMERICAN MUNICIPAL SERVICES												
01/06/14	105371	1476	NOVEMBER COLLECTIONS	11/30	17559		400	340	568	COLLECTION FEES	268.60	268.60
02/03/14	105769	1884	COLLECTION FEES	12/31	18187		400	340	568	COLLECTION FEES	677.28	677.28
03/03/14	106126	2330	COLLECTION FEE FOR SOLID	01/31	18611		400	340	568	COLLECTION FEES	344.60	344.60
04/07/14	106463	2747	COLLECTION FEES FOR FEB 2	02/28	19078		400	340	568	COLLECTION FEES	448.05	448.05
05/05/14	106820	3150	PONTOTOC COUNTY DUE FOR M	03/31	19492		400	340	568	COLLECTION FEES	476.00	476.00
06/02/14	107134	3504	SOLID WASTE W/O COLLECTIO	04/30	19951		400	340	568	COLLECTION FEES	444.30	444.30
07/07/14	107701	4119	CHARGE FOR MAY 2014 COLLE	05/31	20343		400	340	568	COLLECTION FEES	201.00	201.00

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08/04/14	108063	4527	SOLID WASTE C/O COLLECTIO	06/30	20755		400	340	568		COLLECTION FEES	226.75		226.75
09/02/14	108441	4942	COLLECTION FEES FOR JULY	07/31	21148		400	340	568		COLLECTION FEES	188.60		188.60
AMERICAN MUNICIPAL SERVICES				9	EXPENDITURE		3,275.18				BALANCE SHEET	.00	TOTAL	3,275.18

740 AMERICAN RED CROSS														
01/15/14	105409	1534	BUDGET ALLOCATION 2013-20	01/15	ORD115		001	441	771		RED CROSS	2,500.00		2,500.00
AMERICAN RED CROSS				1	EXPENDITURE		2,500.00				BALANCE SHEET	.00	TOTAL	2,500.00

3362 AMERICAN RETIREMENT LIFE INS C														
02/10/14	105797	1953	F G TUTOR	02/01	0214ORD		153	303	468		GROUP INSURANCE	1,491.42		1,491.42
02/10/14	105798	1954	ALLEN MORRIS	02/01	0214ORD		153	303	468		GROUP INSURANCE	1,491.42		1,491.42
AMERICAN RETIREMENT LIFE INS CO				2	EXPENDITURE		2,982.84				BALANCE SHEET	.00	TOTAL	2,982.84

3382 AMERICAN WORKING DOGS														
04/01/14	106210	2494	NATIONAL CERTIFICATION -	03/31	OR32014		001	200	562		SCHOOLS & SEMINARS	105.00		105.00
AMERICAN WORKING DOGS				1	EXPENDITURE		105.00				BALANCE SHEET	.00	TOTAL	105.00

2479 AMERIPRIDE LINEN & APPAREL SER														
10/07/13	104035	11	INV 3700109620 ACCT 37210	09/04	0109620		001	151	691		UNIFORMS	23.21		
10/07/13	104035	11	INV 3700110673 ACCT 37210	09/11	0110673		001	151	691		UNIFORMS	23.21		
10/07/13	104035	11	INV 3700111700 CUST 37210	09/18	0111700		001	151	691		UNIFORMS	23.21		
10/07/13	104035	11	INV 3700112752 CUST 37210	09/25	0112752		001	151	691		UNIFORMS	23.21		92.84
10/07/13	104184	153	INV 3700109614 ACCT 37210	09/04	0109614		151	301	691		UNIFORMS	44.27		
10/07/13	104184	153	INV 3700110667 ACCT 37210	09/11	0110667		151	301	691		UNIFORMS	38.50		
10/07/13	104184	153	INV 3700111694 CUST 37210	09/18	0111694		151	301	691		UNIFORMS	38.50		
10/07/13	104184	153	INV 3700112746 CUST 37210	09/25	0112746		151	301	691		UNIFORMS	40.80		162.07
10/07/13	104204	173	INV 3700109615 ACCT 37210	09/04	0109615		152	302	691		UNIFORMS	57.97		
10/07/13	104204	173	INV 3700110668 CUST 37210	09/11	0110668		152	302	691		UNIFORMS	53.52		
10/07/13	104204	173	INV 3700111695 CUST 37210	09/18	0111695		152	302	691		UNIFORMS	38.72		
10/07/13	104204	173	INV 3700112747 CUST 37210	09/25	0112747		152	302	691		UNIFORMS	36.72		186.93
10/07/13	104222	191	INV 3700109616 CUST 37210	09/04	0109616		153	303	691		UNIFORMS	61.20		
10/07/13	104222	191	INV 0110669 CUST 37210710	09/11	0110669		153	303	691		UNIFORMS	57.75		
10/07/13	104222	191	INV 3700111696 CUST 37210	09/18	0111696		153	303	691		UNIFORMS	62.38		
10/07/13	104222	191	INV 3700112748 CUST 37210	09/25	0112748		153	303	691		UNIFORMS	83.08		264.41

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10/07/13	104245	214	INV 3700109617	CUST 37210 09/04 0109617		154	304	691	UNIFORMS		40.03	
10/07/13	104245	214	INV 3700110670	CUST 37210 09/11 0110670		154	304	691	UNIFORMS		44.48	
10/07/13	104245	214	INV 3700111697	CUST 37210 09/18 0111697		154	304	691	UNIFORMS		45.63	
10/07/13	104245	214	INV 3700112749	CUST 37210 09/25 0112749		154	304	691	UNIFORMS		40.03	170.17
10/07/13	104268	237	INV 3700109618	CUST 37210 09/04 0109618		155	305	691	UNIFORMS		50.02	
10/07/13	104268	237	INV 3700110671	CUST 37210 09/11 0110671		155	305	691	UNIFORMS		54.47	
10/07/13	104268	237	INV 3700111698	CUST 37210 09/18 0111698		155	305	691	UNIFORMS		50.02	
10/07/13	104268	237	INV 3700112750	CUST 37210 09/25 0112750		155	305	691	UNIFORMS		54.47	208.98
10/07/13	104289	258	INV 3700109619	CUST 37210 09/04 0109619		156	300	691	UNIFORMS		31.65	
10/07/13	104289	258	INV 3700110672	CUST 37210 09/11 0110672		156	300	691	UNIFORMS		31.65	
10/07/13	104289	258	INV 3700111699	CUST 37210 09/18 0111699		156	300	691	UNIFORMS		31.65	
10/07/13	104289	258	INV 3700112751	CUST 37210 09/25 0112751		156	300	691	UNIFORMS		31.65	126.60
11/04/13	104383	404	INV 3700113775	CUST 37210 10/02 0113775		001	151	691	UNIFORMS		23.21	
11/04/13	104383	404	INV 3700114832	CUST 37210 10/09 0114832		001	151	691	UNIFORMS		23.21	
11/04/13	104383	404	INV 3700115859	CUST 37210 10/16 0115859		001	151	691	UNIFORMS		23.21	
11/04/13	104383	404	INV 3700116919	CUST 37210 10/23 0116919		001	151	691	UNIFORMS		23.21	92.84
11/04/13	104528	537	INV 3700113769	CUST 37210 10/02 0113769		151	301	691	UNIFORMS		38.50	
11/04/13	104528	537	INV 3700114826	CUST 37210 10/09 0114826		151	301	691	UNIFORMS		38.50	
11/04/13	104528	537	INV 3700115853	CUST 37210 10/16 0115853		151	301	691	UNIFORMS		38.50	
11/04/13	104528	537	INV 3700116913	CUST 37210 10/23 0116913		151	301	691	UNIFORMS		38.50	154.00
11/04/13	104551	559	INV 3700113770	CUST 37210 10/02 0113770		152	302	691	UNIFORMS		36.72	
11/04/13	104551	559	INV 3700114827	CUST 37210 10/09 0114827		152	302	691	UNIFORMS		36.72	
11/04/13	104551	559	INV 3700115854	CUST 37210 10/16 0115854		152	302	691	UNIFORMS		36.72	
11/04/13	104551	559	INV 3700109615	OVERPAID B 10/18 CR09615		152	302	691	UNIFORMS		18.95CR	
11/04/13	104551	559	INV 3700116914	CUST 37210 10/23 0116914		152	302	691	UNIFORMS		37.87	129.08
11/04/13	104570	579	INV 3700113771	CUST 37210 10/02 0113771		153	303	691	UNIFORMS		53.33	
11/04/13	104570	579	INV 3700114828	CUST 37210 10/09 0114828		153	303	691	UNIFORMS		48.88	
11/04/13	104570	579	INV 3700115855	CUST 37210 10/16 0115855		153	303	691	UNIFORMS		58.67	
11/04/13	104570	579	INV 3700116915	CUST 37210 10/23 0116915		153	303	691	UNIFORMS		50.56	211.44
11/04/13	104590	599	INV 3700113772	CUST 37210 10/02 0113772		154	304	691	UNIFORMS		41.18	
11/04/13	104590	599	INV 3700114829	CUST 37210 10/09 0114829		154	304	691	UNIFORMS		40.03	
11/04/13	104590	599	INV 3700115856	CUST 37210 10/16 0115856		154	304	691	UNIFORMS		41.18	
11/04/13	104590	599	INV 3700116916	CUST 37210 10/23 0116916		154	304	691	UNIFORMS		40.03	162.42
11/04/13	104611	619	INV 3700113773	CUST 37210 10/02 0113773		155	305	691	UNIFORMS		45.57	
11/04/13	104611	619	INV 3700114830	CUST 37210 10/09 0114830		155	305	691	UNIFORMS		45.57	
11/04/13	104611	619	INV 3700115857	CUST 37210 10/16 0115857		155	305	691	UNIFORMS		38.53	
11/04/13	104611	619	INV 3700116917	CUST 37210 10/23 0116917		155	305	691	UNIFORMS		34.08	163.75
11/04/13	104632	640	INV 3700113774	CUST 37210 10/02 0113774		156	300	691	UNIFORMS		31.65	
11/04/13	104632	640	INV 3700114831	CUST 37210 10/09 0114831		156	300	691	UNIFORMS		31.65	
11/04/13	104632	640	INV 3700115858	CUST 37210 10/16 0115858		156	300	691	UNIFORMS		31.65	
11/04/13	104632	640	INV 3700116918	CUST 37210 10/23 0116918		156	300	691	UNIFORMS		31.65	126.60

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12/03/13	104750	816	INV 3700117957	CUST 37210 10/30 0117957		001	151	691	UNIFORMS		23.21	
12/03/13	104750	816	INV 3700118869	CUST 37210 11/06 0118869		001	151	691	UNIFORMS		23.21	
12/03/13	104750	816	INV 3700120307	CUST 37210 11/14 0120307		001	151	691	UNIFORMS		29.81	
12/03/13	104750	816	INV 3700121370	CUST 37210 11/21 0121370		001	151	691	UNIFORMS		24.21	100.44
12/03/13	104872	939	INV 3700117951	CUST 37210 10/30 0117951		151	301	691	UNIFORMS		38.50	
12/03/13	104872	939	INV 3700118857	CUST 37210 11/06 0118857		151	301	691	UNIFORMS		38.50	
12/03/13	104872	939	INV 3700120313	CUST 37210 11/14 0120313		151	301	691	UNIFORMS		38.50	
12/03/13	104872	939	INV 3700121376	CUST 37210 11/21 0121376		151	301	691	UNIFORMS		38.50	154.00
12/03/13	104893	960	INV 3700117952	CUST 37210 10/30 0117952		152	302	691	UNIFORMS		36.72	
12/03/13	104893	960	INV 3700118859	CUST 37210 11/06 0118859		152	302	691	UNIFORMS		36.72	
12/03/13	104893	960	INV 3700120314	CUST 37210 11/14 0120314		152	302	691	UNIFORMS		38.87	
12/03/13	104893	960	INV 3700121377	CUST 37210 11/21 0121377		152	302	691	UNIFORMS		37.22	149.53
12/03/13	104914	981	INV 3700117953	CUST 37210 10/30 0117953		153	303	691	UNIFORMS		49.41	
12/03/13	104914	981	INV 3700118862	CUST 37210 11/06 0118862		153	303	691	UNIFORMS		56.36	
12/03/13	104914	981	INV 3700120306	CUST 37210 11/14 0120306		153	303	691	UNIFORMS		49.41	
12/03/13	104914	981	INV 0121369	CUST 37210710 11/21 0121369		153	303	691	UNIFORMS		49.41	204.59
12/03/13	104928	995	INV 3700117954	CUST 37210 10/30 0117954		154	304	691	UNIFORMS		40.03	
12/03/13	104928	995	INV 370011864	CUST 372107 11/06 0118864		154	304	691	UNIFORMS		41.18	
12/03/13	104928	995	INV 3700120310	CUST 37210 11/14 0120310		154	304	691	UNIFORMS		40.03	
12/03/13	104928	995	INV 3700121373	CUST 37210 11/21 0121373		154	304	691	UNIFORMS		40.03	161.27
12/03/13	104944	1011	INV 3700117955	CUST 37210 10/30 0117955		155	305	691	UNIFORMS		38.53	
12/03/13	104944	1011	INV 370011867	CUST 372107 11/06 0118867		155	305	691	UNIFORMS		38.53	
12/03/13	104944	1011	INV 3700120311	CUST 37210 11/14 0120311		155	305	691	UNIFORMS		34.08	
12/03/13	104944	1011	INV 3700121374	CUST 37210 11/21 0121374		155	305	691	UNIFORMS		34.08	145.22
12/03/13	104967	1034	INV 3700117956	CUST 37210 10/30 0117956		156	300	691	UNIFORMS		31.65	
12/03/13	104967	1034	INV 3700118868	CUST 37210 11/06 0118868		156	300	691	UNIFORMS		31.65	
12/03/13	104967	1034	INV 3700120309	CUST 37210 11/14 0120309		156	300	691	UNIFORMS		31.65	
12/03/13	104967	1034	INV 3700121372	CUST 37210 11/21 0121372		156	300	691	UNIFORMS		31.65	126.60
01/06/14	105138	1243	INV 3700122433	CUST 37210 11/28 0122433		001	151	691	UNIFORMS		24.21	
01/06/14	105138	1243	INV 3700123558	CUST 37210 12/05 0123558		001	151	691	UNIFORMS		26.02	
01/06/14	105138	1243	INV 3700124602	CUST 37210 12/12 0124602		001	151	691	UNIFORMS		26.02	
01/06/14	105138	1243	INV 3700125609	CUST 3721 12/19 0125609		001	151	691	UNIFORMS		26.02	
01/06/14	105138	1243	INV 3700126653	CUST 37210 12/26 0126653		001	151	691	UNIFORMS		26.02	128.29
01/06/14	105274	1379	INV 3700122439	CUST 37210 11/28 0122439		151	301	691	UNIFORMS		38.50	
01/06/14	105274	1379	INV 3700123564	CUST 37210 12/05 0123564		151	301	691	UNIFORMS		45.90	
01/06/14	105274	1379	INV 0124608	CUST 37210710 12/12 0124608		151	301	691	UNIFORMS		42.03	
01/06/14	105274	1379	INV 3700125615	CUST 3721 12/19 0125615		151	301	691	UNIFORMS		42.03	
01/06/14	105274	1379	INV 3700126659	CUST 37210 12/26 0126659		151	301	691	UNIFORMS		42.03	210.49
01/06/14	105297	1402	INV 3700122440	CUST 37210 11/28 0122440		152	302	691	UNIFORMS		37.22	
01/06/14	105297	1402	INV 3700123565	CUST 37210 12/05 0123565		152	302	691	UNIFORMS		40.72	
01/06/14	105297	1402	INV 3700124609	CUST 37210 12/12 0124609		152	302	691	UNIFORMS		40.72	
01/06/14	105297	1402	INV 3700125616	CUST 3721 12/19 0125616		152	302	691	UNIFORMS		40.72	

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01/06/14	105297	1402	INV 3700126660	12/26	0126660	152	302	691	UNIFORMS		40.72	200.10
01/06/14	105309	1414	INV 3700122432	11/28	0122432	153	303	691	UNIFORMS		49.41	
01/06/14	105309	1414	INV 37001235257	12/05	0123557	153	303	691	UNIFORMS		53.73	
01/06/14	105309	1414	INV 3700124601	12/12	0124601	153	303	691	UNIFORMS		53.73	
01/06/14	105309	1414	INV 3700125608	12/19	0125608	153	303	691	UNIFORMS		53.73	
01/06/14	105309	1414	INV 372107102	12/26	0126652	153	303	691	UNIFORMS		53.73	264.33
01/06/14	105325	1430	INV 3700122436	11/28	0122436	154	304	691	UNIFORMS		44.48	
01/06/14	105325	1430	INV 3700123561	12/05	0123561	154	304	691	UNIFORMS		43.69	
01/06/14	105325	1430	INV 3700124605	12/12	0124605	154	304	691	UNIFORMS		66.43	
01/06/14	105325	1430	INV 3700125612	12/19	0125612	154	304	691	UNIFORMS		43.69	
01/06/14	105325	1430	INV 3700126656	12/26	0126656	154	304	691	UNIFORMS		44.84	243.13
01/06/14	105344	1449	INV 3700122437	11/28	0122437	155	305	691	UNIFORMS		34.08	
01/06/14	105344	1449	INV 3700123562	12/05	0123562	155	305	691	UNIFORMS		37.26	
01/06/14	105344	1449	INV 3700124606	12/12	0124606	155	305	691	UNIFORMS		37.26	
01/06/14	105344	1449	INV 3700125613	12/19	0125613	155	305	691	UNIFORMS		37.26	
01/06/14	105344	1449	INV 3700126657	12/26	0126657	155	305	691	UNIFORMS		37.26	183.12
01/06/14	105362	1467	INV 3700122435	11/28	0122435	156	300	691	UNIFORMS		31.65	
01/06/14	105362	1467	INV 3700123560	12/05	0123560	156	300	691	UNIFORMS		34.20	
01/06/14	105362	1467	INV 3700124604	12/12	0124604	156	300	691	UNIFORMS		34.20	
01/06/14	105362	1467	INV 3700125611	12/19	0125611	156	300	691	UNIFORMS		34.20	
01/06/14	105362	1467	INV 3700126655	12/26	0126655	156	300	691	UNIFORMS		34.20	168.45
02/03/14	105511	1658	INV 3700127701	01/02	0127701	001	151	691	UNIFORMS		26.02	
02/03/14	105511	1658	INV 3700128738	01/09	0128738	001	151	691	UNIFORMS		26.02	
02/03/14	105511	1658	INV 3700129791	01/16	0129791	001	151	691	UNIFORMS		26.02	
02/03/14	105511	1658	INV 3700130836	01/23	0130836	001	151	691	UNIFORMS		26.02	
02/03/14	105511	1658	INV 3700131898	01/30	0131898	001	151	691	UNIFORMS		26.02	130.10
02/03/14	105673	1789	INV 3700127707	01/02	0127707	151	301	691	UNIFORMS		45.92	
02/03/14	105673	1789	INV 3700128744	01/09	0128744	151	301	691	UNIFORMS		42.03	
02/03/14	105673	1789	INV 3700129797	01/16	0129797	151	301	691	UNIFORMS		42.03	
02/03/14	105673	1789	INV 3700130842	01/23	0130842	151	301	691	UNIFORMS		42.03	
02/03/14	105673	1789	INV 3700131904	01/30	0131904	151	301	691	UNIFORMS		42.03	214.04
02/03/14	105692	1808	INV 3700127708	01/02	0127708	152	302	691	UNIFORMS		40.72	
02/03/14	105692	1808	INV 3700128745	01/09	0128745	152	302	691	UNIFORMS		40.72	
02/03/14	105692	1808	INV 3700129798	01/16	0129798	152	302	691	UNIFORMS		40.72	
02/03/14	105692	1808	INV 3700130843	01/23	0130843	152	302	691	UNIFORMS		40.72	
02/03/14	105692	1808	INV 3700131905	01/30	0131905	152	302	691	UNIFORMS		40.72	203.60
02/03/14	105704	1820	INV 3700127700	01/02	0127700	153	303	691	UNIFORMS		53.73	
02/03/14	105704	1820	INV 3700128737	01/09	0128737	153	303	691	UNIFORMS		53.73	
02/03/14	105704	1820	INV 3700129790	01/16	0129790	153	303	691	UNIFORMS		53.73	
02/03/14	105704	1820	INV 3700130835	01/23	0130835	153	303	691	UNIFORMS		53.73	
02/03/14	105704	1820	INV 3700131897	01/30	0131897	153	303	691	UNIFORMS		53.73	268.65
02/03/14	105720	1836	INV 3700127704	01/02	0127704	154	304	691	UNIFORMS		43.69	

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02/03/14	105720	1836	INV 3700128741	01/09	0128741	154	304	691	UNIFORMS		70.03	
02/03/14	105720	1836	INV 3700129794	01/16	0129794	154	304	691	UNIFORMS		43.69	
02/03/14	105720	1836	INV 3700130839	01/23	0130839	154	304	691	UNIFORMS		43.69	
02/03/14	105720	1836	INV 3700131901	01/30	0131901	154	304	691	UNIFORMS		43.69	244.79
02/03/14	105741	1857	INV 3700127705	01/02	0127705	155	305	691	UNIFORMS		37.26	
02/03/14	105741	1857	INV 3700128742	01/09	0128742	155	305	691	UNIFORMS		37.26	
02/03/14	105741	1857	INV 3700129795	01/16	0129795	155	305	691	UNIFORMS		37.26	
02/03/14	105741	1857	INV 3700130840	01/23	0130840	155	305	691	UNIFORMS		37.26	
02/03/14	105741	1857	INV 3700131902	01/30	0131902	155	305	691	UNIFORMS		37.26	186.30
02/03/14	105758	1874	INV 3700127703	01/02	0127703	156	300	691	UNIFORMS		34.20	
02/03/14	105758	1874	INV 3700128740	01/09	0128740	156	300	691	UNIFORMS		34.20	
02/03/14	105758	1874	INV 3700129793	01/16	0129793	156	300	691	UNIFORMS		34.20	
02/03/14	105758	1874	INV 3700130838	01/23	0130838	156	300	691	UNIFORMS		34.20	
02/03/14	105758	1874	INV 3700131900	01/30	0131900	156	300	691	UNIFORMS		34.20	171.00
03/03/14	105861	2065	INV 3700132935	02/06	0132935	001	151	691	UNIFORMS		26.02	
03/03/14	105861	2065	INV 3700133992	02/13	0133992	001	151	691	UNIFORMS		26.02	
03/03/14	105861	2065	INV 3700135033	02/20	0135033	001	151	691	UNIFORMS		26.02	
03/03/14	105861	2065	INV 3700136096	02/27	0136096	001	151	691	UNIFORMS		28.32	106.38
03/03/14	106007	2211	INV 3700132941	02/06	0132941	151	301	691	UNIFORMS		42.03	
03/03/14	106007	2211	INV 3700133998	02/13	0133998	151	301	691	UNIFORMS		47.63	
03/03/14	106007	2211	INV 3700135039	02/20	0135039	151	301	691	UNIFORMS		42.03	
03/03/14	106007	2211	INV 3700136102	02/27	0136102	151	301	691	UNIFORMS		64.77	196.46
03/03/14	106028	2232	INV 3700132942	02/06	0132942	152	302	691	UNIFORMS		40.72	
03/03/14	106028	2232	INV 370013399	02/13	0133999	152	302	691	UNIFORMS		40.72	
03/03/14	106028	2232	INV 3700135040	02/20	0135040	152	302	691	UNIFORMS		41.87	
03/03/14	106028	2232	INV 3700136103	02/27	0136103	152	302	691	UNIFORMS		63.60	186.91
03/03/14	106046	2251	INV 3700132934	02/06	0132934	153	303	691	UNIFORMS		53.73	
03/03/14	106046	2251	INV 3700133991	02/13	0133991	153	303	691	UNIFORMS		53.73	
03/03/14	106046	2251	INV 3700135032	02/20	0135032	153	303	691	UNIFORMS		53.73	
03/03/14	106046	2251	INV 3700136095	02/27	0136095	153	303	691	UNIFORMS		53.73	214.92
03/03/14	106064	2269	INV 3700132938	02/06	0132938	154	304	691	UNIFORMS		43.69	
03/03/14	106064	2269	INV 3700133995	02/13	0133995	154	304	691	UNIFORMS		43.69	
03/03/14	106064	2269	INV 3700135036	02/20	0135036	154	304	691	UNIFORMS		43.69	
03/03/14	106064	2269	INV 3700136099	02/27	0136099	154	304	691	UNIFORMS		43.69	174.76
03/03/14	106085	2290	INV 3700132939	02/06	0132939	155	305	691	UNIFORMS		37.26	
03/03/14	106085	2290	INV 3700133996	02/13	0133996	155	305	691	UNIFORMS		37.26	
03/03/14	106085	2290	INV 3700135037	02/20	0135037	155	305	691	UNIFORMS		37.26	
03/03/14	106085	2290	INV 3700136100	02/27	0136100	155	305	691	UNIFORMS		37.26	149.04
03/03/14	106107	2311	INV 3700132937	02/06	0132937	156	300	691	UNIFORMS		34.20	
03/03/14	106107	2311	INV 3700133994	02/13	0133994	156	300	691	UNIFORMS		34.20	
03/03/14	106107	2311	INV 3700135035	02/20	0135035	156	300	691	UNIFORMS		34.20	
03/03/14	106107	2311	INV 3700136098	02/27	0136098	156	300	691	UNIFORMS		34.20	136.80

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04/07/14	106220	2504	INV 3700137138	03/06	0137138	001	151	691	UNIFORMS		26.02	
04/07/14	106220	2504	INV 3700138204	03/13	0138204	001	151	691	UNIFORMS		26.02	
04/07/14	106220	2504	INV 3700139243	03/20	0139243	001	151	691	UNIFORMS		25.48	77.52
04/07/14	106353	2637	INV 3700137144	03/06	0137144	151	301	691	UNIFORMS		42.03	
04/07/14	106353	2637	INV 3700138210	03/13	0138210	151	301	691	UNIFORMS		42.03	
04/07/14	106353	2637	INV 3700139249	03/20	0139249	151	301	691	UNIFORMS		42.03	126.09
04/07/14	106370	2654	INV 3700137145	03/06	0137145	152	302	631	GRAVEL		40.72	
04/07/14	106370	2654	INV 3700138211	03/13	0138211	152	302	691	UNIFORMS		57.61	
04/07/14	106370	2654	INV 3700139250	03/20	0139250	152	302	691	UNIFORMS		40.81	139.14
04/07/14	106386	2670	INV 3700137137	03/06	0137137	153	303	691	UNIFORMS		53.73	
04/07/14	106386	2670	INV 3700138203	03/13	0138203	153	303	691	UNIFORMS		53.73	
04/07/14	106386	2670	INV 3700139242	03/20	0139242	153	303	691	UNIFORMS		53.73	161.19
04/07/14	106399	2683	INV 3700137141	03/06	0137141	154	304	691	UNIFORMS		43.69	
04/07/14	106399	2683	INV 3700138207	03/13	0138207	154	304	691	UNIFORMS		43.69	
04/07/14	106399	2683	INV 3700139246	03/20	0139246	154	304	691	UNIFORMS		44.84	132.22
04/07/14	106425	2709	INV 372107104	03/06	0137142	155	305	691	UNIFORMS		37.26	
04/07/14	106425	2709	INV 3700138208	03/13	0138208	155	305	691	UNIFORMS		37.26	
04/07/14	106425	2709	INV 3700139247	03/20	0139247	155	305	691	UNIFORMS		37.26	111.78
04/07/14	106448	2732	INV 3700137140	03/06	0137140	156	300	691	UNIFORMS		34.20	
04/07/14	106448	2732	INV 3700138206	03/13	0138206	156	300	691	UNIFORMS		34.20	
04/07/14	106448	2732	INV 3700139245	03/20	0139245	156	300	691	UNIFORMS		34.20	102.60
05/05/14	106566	2895	INV 3700140326	03/27	0140326	001	151	691	UNIFORMS		25.48	
05/05/14	106566	2895	INV 3700141376	04/03	0141376	001	151	691	UNIFORMS		25.48	
05/05/14	106566	2895	INV 3700142489	04/10	0142489	001	151	691	UNIFORMS		25.48	
05/05/14	106566	2895	INV 3700143597	04/17	0143597	001	151	691	UNIFORMS		25.48	
05/05/14	106566	2895	INV 3700144746	04/24	0144746	001	151	691	UNIFORMS		25.48	127.40
05/05/14	106705	3035	INV 3700140332	03/27	0140332	151	301	691	UNIFORMS		42.03	
05/05/14	106705	3035	INV 3700141382	04/03	0141382	151	301	691	UNIFORMS		42.03	
05/05/14	106705	3035	INV 3700142495	04/10	0142495	151	301	691	UNIFORMS		42.03	
05/05/14	106705	3035	INV 3700143603	04/17	0143603	151	301	691	UNIFORMS		42.03	
05/05/14	106705	3035	INV 3700144752	04/24	0144752	151	301	691	UNIFORMS		42.03	210.15
05/05/14	106725	3055	INV 3700140333	03/27	0140333	152	302	691	UNIFORMS		40.81	
05/05/14	106725	3055	INV 3700141383	04/03	0141383	152	302	691	UNIFORMS		40.81	
05/05/14	106725	3055	INV 3700142496	04/10	0142496	152	302	691	UNIFORMS		40.81	
05/05/14	106725	3055	INV 3700143604	04/17	0143604	152	302	691	UNIFORMS		41.96	
05/05/14	106725	3055	INV 3700144753	04/24	0144753	152	302	691	UNIFORMS		40.81	205.20
05/05/14	106739	3069	INV 3700140325	03/27	0140325	153	303	691	UNIFORMS		48.54	
05/05/14	106739	3069	INV 3700141375	04/03	0141375	153	303	691	UNIFORMS		44.09	
05/05/14	106739	3069	INV 3700142488	04/10	0142488	153	303	691	UNIFORMS		44.09	
05/05/14	106739	3069	INV 3700143596	04/17	0143596	153	303	691	UNIFORMS		44.09	
05/05/14	106739	3069	INV 3700144745	04/24	0144745	153	303	691	UNIFORMS		44.09	224.90

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05/05/14	106752	3082	INV 3700140329	03/27 0140329		154	304	691		UNIFORMS	43.69	
05/05/14	106752	3082	INV 3700141379	04/03 0141379		154	304	691		UNIFORMS	43.69	
05/05/14	106752	3082	INV 3700142492	04/10 0142492		154	304	691		UNIFORMS	43.69	
05/05/14	106752	3082	INV 3700143600	04/17 0143600		154	304	691		UNIFORMS	43.69	
05/05/14	106752	3082	INV 3700144749	04/24 0144749		154	304	691		UNIFORMS	43.69	218.45
05/05/14	106774	3104	INV 3700140330	03/27 0140330		155	305	691		UNIFORMS	37.26	
05/05/14	106774	3104	INV 3700141380	04/03 0141380		155	305	671		GASOLINE	37.26	
05/05/14	106774	3104	INV 3700142493	04/10 0142493		155	305	691		UNIFORMS	37.26	
05/05/14	106774	3104	INV 3700143601	04/17 0143601		155	305	691		UNIFORMS	37.26	
05/05/14	106774	3104	INV 3700144750	04/24 0144750		155	305	691		UNIFORMS	32.96	182.00
05/05/14	106797	3127	INV 3700140328	03/27 0140328		156	300	691		UNIFORMS	34.20	
05/05/14	106797	3127	INV 3700141378	04/03 0141378		156	300	691		UNIFORMS	34.20	
05/05/14	106797	3127	INV 3700142491	04/10 0142491		156	300	691		UNIFORMS	34.20	
05/05/14	106797	3127	INV 3700143599	04/17 0143599		156	300	691		UNIFORMS	34.20	
05/05/14	106797	3127	INV 3700144748	04/24 0144748		156	300	691		UNIFORMS	34.20	171.00
06/02/14	106885	3257	INV 3700145881	05/01 0145881		001	151	691		UNIFORMS	25.48	
06/02/14	106885	3257	INV 3700147039	05/08 0147039		001	151	691		UNIFORMS	36.98	
06/02/14	106885	3257	INV 3700148170	05/15 0148170		001	151	691		UNIFORMS	25.48	
06/02/14	106885	3257	INV 3700149323	05/22 0149323		001	151	691		UNIFORMS	41.68	129.62
06/02/14	107011	3383	INV 3700145887	05/01 0145887		151	301	691		UNIFORMS	42.03	
06/02/14	107011	3383	INV 3700147045	05/08 0147045		151	301	691		UNIFORMS	40.73	
06/02/14	107011	3383	INV 3700148176	05/15 0148176		151	301	691		UNIFORMS	35.87	
06/02/14	107011	3383	INV 3700149329	05/22 0149329		151	301	691		UNIFORMS	35.79	154.42
06/02/14	107027	3400	INV 3700145888	05/01 0145888		152	302	691		UNIFORMS	46.41	
06/02/14	107027	3400	INV 3700147046	05/08 0147046		152	302	691		UNIFORMS	34.71	
06/02/14	107027	3400	INV 3700148177	05/15 0148177		152	302	691		UNIFORMS	47.22	
06/02/14	107027	3400	INV 3700149330	05/22 0149330		152	302	691		UNIFORMS	47.49	175.83
06/02/14	107046	3419	INV 3700145880	05/01 0145880		153	303	691		UNIFORMS	44.09	
06/02/14	107046	3419	INV 3700147038	05/08 0147038		153	303	691		UNIFORMS	37.99	
06/02/14	107046	3419	INV 3700148169	05/15 0148169		153	303	691		UNIFORMS	47.20	
06/02/14	107046	3419	INV 3700149322	05/22 0149322		153	303	691		UNIFORMS	38.15	167.43
06/02/14	107066	3439	INV 3700145884	05/01 0145884		154	304	691		UNIFORMS	43.69	
06/02/14	107066	3439	INV 3700147042	05/08 0147042		154	304	691		UNIFORMS	37.59	
06/02/14	107066	3439	INV 3700148173	05/15 0148173		154	304	691		UNIFORMS	37.59	
06/02/14	107066	3439	INV 3700149326	05/22 0149326		154	304	691		UNIFORMS	37.59	156.46
06/02/14	107089	3460	INV 3700145885	05/01 0145885		155	305	691		UNIFORMS	31.82	
06/02/14	107089	3460	INV 3700147043	05/08 0147043		155	305	691		UNIFORMS	165.72	
06/02/14	107089	3460	INV 3700148174	05/15 0148174		155	305	691		UNIFORMS	25.72	
06/02/14	107089	3460	INV 3700149327	05/22 0149327		155	305	691		UNIFORMS	25.72	248.98
06/02/14	107114	3485	INV 3700145883	05/01 0145883		156	300	691		UNIFORMS	34.20	
06/02/14	107114	3485	INV 3700147041	05/08 0147041		156	300	691		UNIFORMS	40.30	
06/02/14	107114	3485	INV 3700148172	05/15 0148172		156	300	691		UNIFORMS	40.30	

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06/02/14	107114	3485	INV 3700149325	05/22 0149325		156	300	691		UNIFORMS	40.30	155.10
07/07/14	107433	3852	INV 3700150493	05/29 0150493		001	151	691		UNIFORMS	30.18	
07/07/14	107433	3852	INV 3700151634	06/05 0151634		001	151	691		UNIFORMS	30.18	
07/07/14	107433	3852	INV 3700152754	06/12 0152754		001	151	691		UNIFORMS	30.18	
07/07/14	107433	3852	INV 3700153897	06/19 0153897		001	151	691		UNIFORMS	30.18	
07/07/14	107433	3852	INV 3700155015	06/26 0155015		001	151	691		UNIFORMS	30.18	150.90
07/07/14	107564	3983	INV 3700150499	05/29 0150499		151	301	691		UNIFORMS	35.79	
07/07/14	107564	3983	INV 3700151640	06/05 0151640		151	301	691		UNIFORMS	36.51	
07/07/14	107564	3983	INV 3700152760	06/12 0152760		151	301	691		UNIFORMS	37.94	
07/07/14	107564	3983	INV 3700153909	06/19 0153909		151	301	691		UNIFORMS	36.79	
07/07/14	107564	3983	INV 3700155021	06/26 0155021		151	301	691		UNIFORMS	36.79	183.82
07/07/14	107587	4006	INV 3700150500	05/29 0150500		152	302	691		UNIFORMS	34.84	
07/07/14	107587	4006	INV 3700151641	06/05 0151641		152	302	691		UNIFORMS	34.84	
07/07/14	107587	4006	INV 3700152761	06/12 0152761		152	302	691		UNIFORMS	37.14	
07/07/14	107587	4006	INV 3700153912	06/19 0153912		152	302	691		UNIFORMS	34.84	
07/07/14	107587	4006	INV 3700155022	06/26 0155022		152	302	691		UNIFORMS	107.64	249.30
07/07/14	107604	4023	INV 3700150492	05/29 0150492		153	303	691		UNIFORMS	38.15	
07/07/14	107604	4023	INV 3700151633	06/05 0151633		153	303	691		UNIFORMS	38.96	
07/07/14	107604	4023	INV 3700152753	06/12 0152753		153	303	691		UNIFORMS	34.51	
07/07/14	107604	4023	INV 3700153894	06/19 0153894		153	303	691		UNIFORMS	38.15	
07/07/14	107604	4023	INV 3700155014	06/26 0155014		153	303	691		UNIFORMS	42.60	192.37
07/07/14	107631	4050	INV 3700150496	05/29 0150496		154	304	691		UNIFORMS	37.59	
07/07/14	107631	4050	INV 3700151637	06/05 0151637		154	304	691		UNIFORMS	37.59	
07/07/14	107631	4050	INV 3700152757	06/12 0152757		154	304	691		UNIFORMS	37.59	
07/07/14	107631	4050	INV 3700153904	06/19 0153904		154	304	691		UNIFORMS	37.59	
07/07/14	107631	4050	INV 3700155018	06/26 0155018		154	304	691		UNIFORMS	37.59	187.95
07/07/14	107653	4072	INV 3700150497	05/29 0150497		155	305	691		UNIFORMS	25.72	
07/07/14	107653	4072	INV 3700151638	06/05 0151638		155	305	691		UNIFORMS	42.92	
07/07/14	107653	4072	INV 3700152758	06/12 0152758		155	305	691		UNIFORMS	21.67	
07/07/14	107653	4072	INV 3700153905	06/19 0153905		155	305	691		UNIFORMS	21.67	
07/07/14	107653	4072	INV 3700155019	06/26 0155019		155	305	691		UNIFORMS	22.82	134.80
07/07/14	107677	4096	INV 3700150495	05/29 0150495		156	300	691		UNIFORMS	40.30	
07/07/14	107677	4096	INV 3700151636	06/05 0151636		156	300	691		UNIFORMS	40.30	
07/07/14	107677	4096	INV 3700152756	06/12 0152756		156	300	691		UNIFORMS	40.30	
07/07/14	107677	4096	INV 3700153902	06/19 0153902		156	300	691		UNIFORMS	40.30	
07/07/14	107677	4096	INV 3700155017	06/26 0155017		156	300	691		UNIFORMS	40.30	201.50
08/04/14	107820	4284	INV 3700156148	07/03 0156148		001	151	691		UNIFORMS	31.08	
08/04/14	107820	4284	INV 3700157332	07/10 0157332		001	151	691		UNIFORMS	31.08	
08/04/14	107820	4284	INV 3700158401	07/17 0158401		001	151	691		UNIFORMS	31.08	
08/04/14	107820	4284	INV 3700159518	07/24 0159518		001	151	691		UNIFORMS	31.08	124.32
08/04/14	107945	4409	INV 3700156154	07/03 0156154		151	301	691		UNIFORMS	50.96	
08/04/14	107945	4409	INV 3700157344	07/10 0157344		151	301	691		UNIFORMS	35.77	

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08/04/14	107945	4409	INV 3700158407	07/17	0158407	151	301	691	UNIFORMS		35.77	
08/04/14	107945	4409	INV 3700159524	07/24	0159524	151	301	691	UNIFORMS		35.77	158.27
08/04/14	107965	4429	INV 3700156155	07/03	0156155	152	302	691	UNIFORMS		59.61	
08/04/14	107965	4429	INV 3700157345	07/10	0157345	152	302	691	UNIFORMS		39.85	
08/04/14	107965	4429	INV 3700158408	07/17	0158408	152	302	691	UNIFORMS		41.83	
08/04/14	107965	4429	INV 3700159525	07/24	0159525	152	302	691	UNIFORMS		60.83	202.12
08/04/14	107985	4449	INV 3700156147	07/03	0156147	153	303	691	UNIFORMS		38.15	
08/04/14	107985	4449	INV 3700157330	07/10	0157330	153	303	691	UNIFORMS		38.15	
08/04/14	107985	4449	INV 3700158400	07/17	0158400	153	303	691	UNIFORMS		43.15	
08/04/14	107985	4449	INV 3700159517	07/24	0159517	153	303	691	UNIFORMS		38.15	157.60
08/04/14	108003	4467	INV 3700156151	07/03	0156151	154	304	691	UNIFORMS		37.59	
08/04/14	108003	4467	INV 3700157337	07/10	0157337	154	304	691	UNIFORMS		37.59	
08/04/14	108003	4467	INV 3700158404	07/17	0158404	154	304	691	UNIFORMS		37.59	
08/04/14	108003	4467	INV 3700159521	07/24	0159521	154	304	691	UNIFORMS		37.59	150.36
08/04/14	108023	4487	INV 3700156152	07/03	0156152	155	305	691	UNIFORMS		21.67	
08/04/14	108023	4487	INV 3700157338	07/10	0157338	155	305	691	UNIFORMS		21.67	
08/04/14	108023	4487	INV 3700158405	07/17	0158405	155	305	691	UNIFORMS		21.67	
08/04/14	108023	4487	INV 3700159522	07/24	0159522	155	305	691	UNIFORMS		22.82	87.83
08/04/14	108048	4512	INV 3700156150	07/03	0156150	156	300	691	UNIFORMS		40.30	
08/04/14	108048	4512	INV 3700157335	07/10	0157335	156	300	691	UNIFORMS		40.30	
08/04/14	108048	4512	INV 3700158403	07/17	0158403	156	300	691	UNIFORMS		40.30	
08/04/14	108048	4512	INV 3700159520	07/24	0159520	156	300	691	UNIFORMS		44.64	165.54
09/02/14	108172	4680	INV 3700160655	07/31	0160655	001	151	691	UNIFORMS		31.08	
09/02/14	108172	4680	INV 3700161821	08/07	0161821	001	151	691	UNIFORMS		31.08	
09/02/14	108172	4680	INV 3700162972	08/14	0162972	001	151	691	UNIFORMS		60.70	
09/02/14	108172	4680	INV 3700164135	08/21	0164135	001	151	691	UNIFORMS		32.66	155.52
09/02/14	108318	4820	INV 3700160661	07/31	0160661	151	301	691	UNIFORMS		35.77	
09/02/14	108318	4820	INV 3700161827	08/07	0161827	151	301	691	UNIFORMS		53.29	
09/02/14	108318	4820	INV 3700162978	08/14	0162978	151	301	691	UNIFORMS		67.29	
09/02/14	108318	4820	INV 3700164141	08/21	0164141	151	301	691	UNIFORMS		48.17	204.52
09/02/14	108340	4842	INV 3700160662	07/31	0160662	152	302	691	UNIFORMS		36.83	
09/02/14	108340	4842	INV 3700161828	08/07	0161828	152	302	691	UNIFORMS		36.83	
09/02/14	108340	4842	INV 3700162979	08/14	0162979	152	302	691	UNIFORMS		75.89	
09/02/14	108340	4842	INV 3700164142	08/21	0164142	152	302	691	UNIFORMS		48.65	198.20
09/02/14	108359	4861	INV 3700160654	07/31	0160654	153	303	691	UNIFORMS		39.30	
09/02/14	108359	4861	INV 3700161820	08/07	0161820	153	303	691	UNIFORMS		37.58	
09/02/14	108359	4861	INV 3700162971	08/14	0162971	153	303	691	UNIFORMS		88.23	
09/02/14	108359	4861	INV 3700164134	08/21	0164134	153	303	691	UNIFORMS		38.13	203.24
09/02/14	108378	4880	INV 3700160658	07/31	0160658	154	304	691	UNIFORMS		37.59	
09/02/14	108378	4880	INV 3700161824	08/07	0161824	154	304	691	UNIFORMS		37.59	
09/02/14	108378	4880	INV 3700162975	08/14	0162975	154	304	691	UNIFORMS		43.60	

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09/02/14	108378	4880	INV 3700164138	08/21 0164138		154	304	691		UNIFORMS	39.00	157.78
09/02/14	108401	4903	INV 3700160659	07/31 0160659		155	305	691		UNIFORMS	21.67	
09/02/14	108401	4903	INV 3700161825	08/07 0161825		155	305	691		UNIFORMS	21.67	
09/02/14	108401	4903	INV 3700162976	08/14 0162976		155	305	691		UNIFORMS	21.67	
09/02/14	108401	4903	INV 3700164139	08/21 0164139		155	305	691		UNIFORMS	21.67	86.68
09/02/14	108423	4925	INV 3700160657	07/31 0160657		156	300	691		UNIFORMS	44.64	
09/02/14	108423	4925	INV 3700161823	08/07 0161823		156	300	691		UNIFORMS	44.64	
09/02/14	108423	4925	INV 3700162974	08/14 0162974		156	300	691		UNIFORMS	44.64	
09/02/14	108423	4925	INV 3700164137	08/21 0164137		156	300	691		UNIFORMS	46.64	180.56
AMERIPRIDE LINEN & APPAREL SERVICES				84	EXPENDITURE	14,186.10				BALANCE SHEET	.00	TOTAL 14,186.10
3466 ANDERSON, NANCY												
07/07/14	107244	3663	JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	145.00	145.00
ANDERSON, NANCY				1	EXPENDITURE	145.00				BALANCE SHEET	.00	TOTAL 145.00
3207 ANGLE, ELOUISE												
07/07/14	107245	3664	JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	125.00	
07/07/14	107245	3664	PRIMARY ELECTION JUNE 24,	06/24 PE62414		001	180	573		ELECTION WORKERS FE	125.00	250.00
ANGLE, ELOUISE				1	EXPENDITURE	250.00				BALANCE SHEET	.00	TOTAL 250.00
5755 ANTONIO, CRYSTAL GRAY												
01/06/14	105054	1159	DECEMBER TERM 2013	12/04 31273		001	161	575		JUROR FEES	85.40	85.40
ANTONIO, CRYSTAL GRAY				1	EXPENDITURE	85.40				BALANCE SHEET	.00	TOTAL 85.40
009 APAC MISSISSIPPI, INC.												
10/07/13	104205	174	TK 2212827 - COLD MIX 12.	08/30 0042152	20832	152	302	632		ASPHALT	993.60	993.60
10/07/13	104223	192	TK 2215989-COLD MIX 7.03	09/14 0042356	20869	153	303	632		ASPHALT	562.40	
10/07/13	104223	192	TKTS 11078;092;127 TTL 47	09/28 0042595	20803	153	303	631		GRAVEL	333.13	895.53
11/04/13	104552	560	11586;594;606;610;613;636	10/05 0042740	20923	152	302	631		GRAVEL	1,826.02	
11/04/13	104552	560	8.00 TON HOT MIX	10/12 0042951	20972	152	302	632		ASPHALT	560.00	
11/04/13	104552	560	TK 12833;62;89;92;922 TTL	10/19 0043138	21026	152	302	631		GRAVEL	902.93	
11/04/13	104552	560	TK 12842;879;915 TTL-47.7	10/19 0043139	20923	152	302	631		GRAVEL	334.04	
11/04/13	104552	560	TK 12928;61;13008;33;44 T	10/26 0043311	21026	152	302	631		GRAVEL	887.39	4,510.38
11/04/13	104571	580	TK 11175;285;308;42;82;99	09/28 0042632	29024	153	303	631		GRAVEL	995.33	

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11/04/13	104571	580	12798;811;822;831;860;901	10/19	0043119	20924	153	303	631	GRAVEL	664.51	
11/04/13	104571	580	179.18 TON WASH GRAVEL	10/19	0043137	21017	153	303	631	GRAVEL	1,254.26	
11/04/13	104571	580	76.78 TON WASH GRAVEL	10/26	0043314	21017	153	303	631	GRAVEL	537.46	3,451.56
11/04/13	104591	600	TKT 2218727 - 5.21 TON CO	10/19	0043128	20128	154	304	632	ASPHALT	416.80	416.80
12/03/13	104873	940	TKT 12952;993;13072;95 TT	10/26	0043318	21020	151	301	631	GRAVEL	721.84	721.84
12/03/13	104894	961	TK 15055;103;161;214;233	11/16	0043807		152	302	631	GRAVEL	550.13	
12/03/13	104894	961	TKT 15254;15291 TTL 32.43	11/23	0043922	21021	152	302	631	GRAVEL	227.01	777.14
12/03/13	104915	982	TK 14259;93;333;802;38;73	11/09	0043624	21022	153	303	631	GRAVEL	661.78	
12/03/13	104915	982	TK 15124;52;82;209;29;36	11/16	0043849	21022	153	303	631	GRAVEL	663.18	1,324.96
12/03/13	104929	996	TKT 2220060 6.93 TON COL	11/16	0043859	21109	154	304	632	ASPHALT	554.40	554.40
01/06/14	105275	1380	TKT 15454;15461 50.63 TT	11/23	0044029	21133	151	301	631	GRAVEL	354.41	
01/06/14	105275	1380	TKT 15552;15563 51.49 TT	12/07	0044174	21133	151	301	631	GRAVEL	360.43	
01/06/14	105275	1380	TK 15603;08;25;31 102.78	12/14	0044213	21133	151	301	631	GRAVEL	719.46	1,434.30
01/06/14	105298	1403	TKT 2220721 6.83 TN COLD	12/14	0044252	21201	152	302	632	ASPHALT	546.40	
01/06/14	105298	1403	TK 15659;65;70;73;78;81;8	12/14	0044260	21196	152	302	631	GRAVEL	1,467.48	2,013.88
01/06/14	105310	1415	TKT 15457;15464 31.53 TT	11/23	0044030	21135	153	303	631	GRAVEL	220.71	
01/06/14	105310	1415	TK 15474;77;83;91;94;97	11/30	0044040	21135	153	303	631	GRAVEL	662.62	
01/06/14	105310	1415	15532;47;48;55;62;65;78;8	12/07	0044132	21170	153	303	631	GRAVEL	1,825.95	
01/06/14	105310	1415	TKT 2220716 7.87 TON CO	12/14	0044251	21199	153	303	632	ASPHALT	629.60	3,338.88
02/03/14	105693	1809	CUST 208583 INV 400004460	01/18	0044601	21313	152	302	632	ASPHALT	631.55	631.55
02/03/14	105705	1821	C#208583 I#4000044465 47.	01/04	0044465	21135	153	303	631	GRAVEL	352.51	
02/03/14	105705	1821	C#208583 I#4000044600 7.9	01/18	0044600	21316	153	303	632	ASPHALT	674.90	1,027.41
03/03/14	106029	2233	INV 4000044883 CUST 20858	02/15	0044883	21403	152	302	632	ASPHALT	747.15	
03/03/14	106029	2233	TKT 2221479 CUST 208583 9	02/22	0045017	21429	152	302	632	ASPHALT	783.70	1,530.85
03/03/14	106047	2252	INV 4000044882 CUST 20858	02/15	0044882	21402	153	303	632	ASPHALT	627.30	627.30
04/07/14	106371	2655	CUST 208583-TKT 2221640-8	03/15	0045306	21491	152	302	632	ASPHALT	757.35	757.35
04/07/14	106387	2671	CUST 208583 TKT 2221902 8	03/15	0045446	21510	153	303	632	ASPHALT	688.50	688.50
05/05/14	106726	3056	INV 4000045869 TK 2222426	04/05	0045869	21583	152	302	632	ASPHALT	595.85	
05/05/14	106726	3056	TKT 22833232 9.32 TN COLD	04/19	0046306	21651	152	302	632	ASPHALT	792.20	1,388.05
06/02/14	107028	3401	DIST 2 - TKT 2284538 9.9	05/10	0046694	21721	152	302	632	ASPHALT	846.60	
06/02/14	107028	3401	CUST 208583 - TKT 2285855	05/24	0047031	21806	152	302	632	ASPHALT	706.35	1,552.95
07/07/14	107588	4007	DIST 2 - TKT 2313795 11.	06/07	0047285	21846	152	302	632	ASPHALT	963.05	
07/07/14	107588	4007	2ND DIST - TKT 2314569-10	06/21	0047536	21908	152	302	632	ASPHALT	907.80	1,870.85

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08/04/14	107966	4430	DIST 2 TKT 2316604 8.63	07/05	0047814	21960	152	302	632	ASPHALT	733.55			
08/04/14	107966	4430	DIST 2-TK 24170;71;208;66	07/05	0047863	21968	152	302	631	GRAVEL	579.26			
08/04/14	107966	4430	DIST 2-TK 24547;51;74;602	07/12	0047946	21968	152	302	631	GRAVEL	589.53	1,902.34		
09/02/14	108341	4843	DIST 2 - TKT 2318813 - 5.	08/09	0048532	22106	152	302	632	ASPHALT	472.60	472.60		
APAC MISSISSIPPI, INC.				23	EXPENDITURE					32,883.02	BALANCE SHEET	.00	TOTAL	32,883.02

2605 APEX SOFTWARE														
03/31/14	106191	2475	MAINTENANCE RENEWAL INV 2	11/28	ORD2014		001	103	544	SERVICE & MAINTENAN	860.00	860.00		
APEX SOFTWARE				1	EXPENDITURE					860.00	BALANCE SHEET	.00	TOTAL	860.00

5900 ARD, RONALD BRAD														
02/03/14	105434	1581	GRAND JURY - JANUARY 6, 2	01/06	JGRDJRY		001	161	575	JUROR FEES	44.80	44.80		
02/12/14	105799	1952	GRAND JURY, JANUARY 6,201	01/06	1		001	161	575	JUROR FEES	44.80	44.80		
ARD, RONALD BRAD				2	EXPENDITURE					89.60	BALANCE SHEET	.00	TOTAL	89.60

2937 ARGEY COMPUTER CORPORATION														
10/07/13	104036	12	CONTRACT AMSD091373378	FO 09/11	1373378	20885	001	166	919	FURN. & OFFICE EQ.	189.00	189.00		
12/03/13	104751	817	JUSTICE COMPUTER SHIPPING	09/11	73378		001	166	603	OFFICE SUPPLIES	35.69	35.69		
01/06/14	105139	1244	2 - 2590-110 PRINTERS	12/12	074253	21206	001	103	919	FURN. & OFFICE EQ.	388.72	388.72		
ARGEY COMPUTER CORPORATION				3	EXPENDITURE					613.41	BALANCE SHEET	.00	TOTAL	613.41

1617 ARMSTRONG, CRISS														
12/03/13	104720	786	GENERAL ELECTION NOVEMBER	11/05	NOV2013		001	180	573	ELECTION WORKERS FE	145.00	145.00		
07/07/14	107246	3665	PRIMARY ELECTION JUNE 3,2	06/03	PRM6314		001	180	573	ELECTION WORKERS FE	145.00			
07/07/14	107246	3665	PRIMARY ELECTION JUNE 24,	06/24	PE62414		001	180	573	ELECTION WORKERS FE	145.00	290.00		
ARMSTRONG, CRISS				2	EXPENDITURE					435.00	BALANCE SHEET	.00	TOTAL	435.00

3501 ARNOLD, DOVIE R.														
07/14/14	107760	4203	PURCHASE OF REAL PROPERTY	06/30	ORD630		155	305	900	LAND	12,500.00	12,500.00		
ARNOLD, DOVIE R.				1	EXPENDITURE					12,500.00	BALANCE SHEET	.00	TOTAL	12,500.00

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718 ARNOLD, J.T. JR.												
10/07/13	104269	238 13	BOB-TRUCK & 2 TRAILER	09/03 105-30		155	305	635		TOPPING & FILL DIRT	45.50	
						155	305	635		TOPPING & FILL DIRT	18.00	
10/07/13	104269	238 10	BOB-TRUCK LOADS DIRT	09/30 105-31		155	305	635		TOPPING & FILL DIRT	35.00	98.50
11/04/13	104384	405 25	BOBTRUCK LOADS SAND	10/25 105-33		001	632	635		TOPPING & FILL DIRT	87.50	87.50
03/03/14	106086	2291 23	BOBTRUCK LOADS;25 TRAI	02/28 105-34		155	305	635		TOPPING & FILL DIRT	300.00	300.00
04/07/14	106426	2710 25	YDS OF DIRT	03/27 105-36		155	305	635		TOPPING & FILL DIRT	375.00	375.00
05/05/14	106775	3105 20	BOB TRUCK & 25 TRAILER	04/25 105-37		155	305	635		TOPPING & FILL DIRT	295.00	295.00
08/04/14	108024	4488	DIRT	07/01 10538		155	305	635		TOPPING & FILL DIRT	187.50	
08/04/14	108024	4488	DIRT	07/31 105-39		155	305	635		TOPPING & FILL DIRT	170.00	357.50

ARNOLD, J.T. JR.				6	EXPENDITURE	1,513.50		BALANCE SHEET		.00	TOTAL	1,513.50

3486 ASHWORTH, LILLY S.												
07/07/14	107247	3666	PRIMARY ELECTION JUNE 3,	06/03 PRM6314		001	180	573		ELECTION WORKERS FE	145.00	
07/07/14	107247	3666	PRIMARY ELECTION JUNE 24,	06/24 PE62414		001	180	573		ELECTION WORKERS FE	145.00	290.00

ASHWORTH, LILLY S.				1	EXPENDITURE	290.00		BALANCE SHEET		.00	TOTAL	290.00

761 ASSOC OF TENNESSEE VALLEY GOVE												
06/02/14	107162	3535	ANNUAL MEMBERSHIP - PONTO	05/30 OR53014		001	100	571		DUES & SUBSCRIPTION	472.00	472.00

ASSOC OF TENNESSEE VALLEY GOVERNMENT				1	EXPENDITURE	472.00		BALANCE SHEET		.00	TOTAL	472.00

474 AT&T												
10/07/13	104037	13	ACCT M47-3470 470 0593	09/23 SEP0593		001	151	502		TELEPHONES	350.00	350.00
10/07/13	104168	137	ACCT 662 M69-3406 001 059	39/13 SEP0592		097	230	502		TELEPHONES	1,452.00	1,452.00
11/04/13	104385	406	ACCT 662 M69-3406 001 059	10/13 OCT0592		001	151	502		TELEPHONES	1,452.00	
11/04/13	104385	406	ACCT 662 M47-3470 470 059	10/23 OCT0593		001	151	510		UTILITIES	350.00	1,802.00
12/03/13	104862	929	662 M69-3406 001 0592	11/13 0592N13		097	230	502		TELEPHONES	1,452.00	1,452.00
01/06/14	105140	1245	ACCT 662 M69-3406 001 059	12/13 DEC0592		001	151	502		TELEPHONES	1,452.00	
01/06/14	105140	1245	BILL	12/31 120033		001	151	510		UTILITIES	350.00	1,802.00
02/03/14	105512	1659	ACCT 662 M47-3470 470 059	12/23 DEC0593		001	151	502		TELEPHONES	700.00	700.00

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02/03/14	105662	1778	ACCT 662 M69-3406	001 059 01/13	JAN0592	097	230	502		TELEPHONES	1,452.00	1,452.00
03/03/14	105862	2066	ACCT# 662 M69-3406	001 05 02/13	14F0592	001	151	510		UTILITIES	1,452.00	1,452.00
04/07/14	106221	2505	ACCT 662 M47-3470	470 593 02/23	14M0593	001	151	502		TELEPHONES	350.00	
04/07/14	106221	2505	ACCT 662 M69-3406	001 059 03/13	M140592	001	151	502		TELEPHONES	1,452.00	1,802.00
05/05/14	106567	2896	ACCT# 662 M47-3470	470 05 03/23	14A0593	001	151	502		TELEPHONES	700.00	
05/05/14	106567	2896	ACCT 662 M69-3406	001 059 04/13	14A0592	001	151	502		TELEPHONES	1,452.00	2,152.00
06/02/14	106886	3258	ACCT# 662 M69-3406	001 05 05/13	14Y0592	001	151	502		TELEPHONES	1,452.00	1,452.00
07/07/14	107434	3853	ACCT 662 M47-3470	470 059 05/23	14U0593	001	151	502		TELEPHONES	350.00	
07/07/14	107434	3853	ACCT 662 M69-3604	001 059 06/13	14U0592	001	151	502		TELEPHONES	1,452.00	1,802.00
08/04/14	107821	4285	ACCT 662 M47-3470	470 059 06/23	14L0593	001	151	510		UTILITIES	350.00	
08/04/14	107821	4285	ACCT 662 M69-3406	001 059 07/13	14L0592	001	151	510		UTILITIES	1,452.00	1,802.00
09/02/14	108173	4681	BILLING NUMBER	M47-3470 4 07/23	14G0593	001	151	510		UTILITIES	350.00	350.00
AT&T				14	EXPENDITURE	19,822.00	BALANCE SHEET		.00	TOTAL	19,822.00	

2150 AT&T												
10/07/13	104038	14	ACCT 124362267	09/03	SEP2267	001	151	510		UTILITIES	50.00	
10/07/13	104038	14	ACCT 124359121	09/03	SEP9121	001	151	510		UTILITIES	75.00	
10/07/13	104038	14	ACCT 127952306	09/17	SEP2306	001	151	510		UTILITIES	45.00	170.00
11/04/13	104386	407	ACCT 124362267	10/03	OCT2267	001	151	510		UTILITIES	58.00	
11/04/13	104386	407	ACCT 124359121	10/03	OCT9121	001	151	510		UTILITIES	75.00	
11/04/13	104386	407	ACCT 127952306	10/17	OCT2306	001	151	510		UTILITIES	45.00	178.00
12/03/13	104752	818	ACCT 124362267	11/03	NOV2267	001	151	510		UTILITIES	61.00	
12/03/13	104752	818	ACCT 124359121	11/03	NOV9121	001	151	510		UTILITIES	85.00	
12/03/13	104752	818	ACCT 125835818	11/07	NOV5818	001	151	510		UTILITIES	29.41	
12/03/13	104752	818	ACCT 127952306	11/17	NOV2306	001	151	510		UTILITIES	45.00	220.41
01/06/14	105141	1246	ACCT 125835818	12/07	DEC5818	001	151	510		UTILITIES	48.00	
01/06/14	105141	1246	ACCT 127952306	12/17	DEC2306	001	151	510		UTILITIES	98.00	
01/06/14	105141	1246	BILL	12/31	59121	001	151	510		UTILITIES	103.00	
01/06/14	105141	1246	BILL	12/31	62267	001	151	510		UTILITIES	56.00	305.00
AT&T				4	EXPENDITURE	873.41	BALANCE SHEET		.00	TOTAL	873.41	

3509 AT&T												
09/02/14	108174	4682	ACCT 662 M69-3406	001 059 08/13	14G0592	001	151	510		UTILITIES	1,102.00	1,102.00
AT&T				1	EXPENDITURE	1,102.00	BALANCE SHEET		.00	TOTAL	1,102.00	

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02/03/14	105516	1663	ACCT 125835818	01/07	JAN5818		001	100	510		UTILITIES	125.41		125.41
03/03/14	105865	2069	ACCT 125835818 CYCLE 1/8/	02/07	F145818		001	151	510		UTILITIES	33.00		33.00
04/07/14	106224	2508	ACCT 125835818 BILL CYCLE	03/07	14M5818		001	151	510		UTILITIES	40.00		40.00
05/05/14	106570	2899	ACCT 125835818 CYCLE 3/8/	04/07	14A5818		001	151	510		UTILITIES	40.00		40.00
06/02/14	106889	3261	ACCT 125835818 CYCLE 4/8/	05/07	14Y5818		001	151	510		UTILITIES	40.00		40.00
07/07/14	107437	3856	ACCT 125835818	06/07	14U5818		001	151	510		UTILITIES	40.00		40.00
08/04/14	107824	4288	ACCT 125835818 BILLING CY	07/07	14L5818		001	151	510		UTILITIES	40.00		40.00
09/02/14	108177	4685	ACCT 125835818 CYCLE 7/8/	08/07	14G5818		001	151	510		UTILITIES	40.00		40.00

	AT&T	(ACCT 125835818)		8	EXPENDITURE			398.41		BALANCE SHEET		.00	TOTAL	398.41

3354 AT&T (ACCT 127952306)														
03/03/14	105866	2070	ACCT127952306 CYCLE 1/18/	02/24	14F2306		001	151	510		UTILITIES	106.00		106.00
04/07/14	106225	2509	ACCT 127952306 CYCLE 2/18	03/17	14M2306		001	151	510		UTILITIES	50.00		50.00
05/05/14	106571	2900	ACCT 127952306 CYCLE 3/18	04/17	14A2306		001	151	510		UTILITIES	45.00		45.00
06/02/14	106890	3262	ACCT 127952306 CYCLE 4/15	05/17	14Y2306		001	151	510		UTILITIES	45.00		45.00
07/07/14	107438	3857	ACCT 127952306	06/17	14U2306		001	151	510		UTILITIES	45.00		45.00
09/02/14	108178	4686	ACCOUNT 127952306 CYCLE 6	07/17	14G2306		001	151	510		UTILITIES	45.00		
09/02/14	108178	4686	ACCT 127952306 CYCLE 7/18	08/17	14S5206		001	151	510		UTILITIES	37.00		82.00

	AT&T	(ACCT 127952306)		6	EXPENDITURE			373.00		BALANCE SHEET		.00	TOTAL	373.00

3137 AT&T CLUB SERVICE														
10/07/13	104039	15	ACCT 662-M25-4683 683	09/02	SEP4683		001	220	510		UTILITIES	274.85		274.85
11/04/13	104387	408	ACCT 662 M25-4683 683	10/02	OCT4683		001	200	502		TELEPHONES	4.53		4.53
12/03/13	104753	819	ACCT 662 M25-4683 683	11/02	NOV4683		001	220	510		UTILITIES	142.03		142.03
01/06/14	105142	1247	BILLING NUMBER M25-4683 6	12/02	DEC4683		001	220	510		UTILITIES	142.11		142.11
02/03/14	105517	1664	BILLING NUMBER 662 M25-46	01/02	JAN4683		001	220	510		UTILITIES	283.88		283.88
03/03/14	105867	2071	BILLING# 662 M25-4683 683	02/02	F144683		001	200	502		TELEPHONES	142.31		142.31

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04/07/14	106226	2510	ACCT 662 M25-4683 683 BIL	03/02 14M4683		001	220	502		TELEPHONES	142.32	142.32	
05/05/14	106572	2901	BILLING# 662 M25-4683 683	04/02 14A4683		001	200	502		TELEPHONES	142.20	142.20	
06/02/14	106891	3263	ACCT 662 M14-4683 683	05/02 14Y4683		001	151	502		TELEPHONES	142.15	142.15	
07/07/14	107439	3858	ACCT 662 M25-4683 683	06/02 14U4683		001	220	510		UTILITIES	147.46	147.46	
08/04/14	107825	4289	ACCT 662 M25-4683 683	07/02 14L4683		001	151	510		UTILITIES	152.84	152.84	
09/02/14	108179	4687	BILLING NUMBER 662-M25-46	08/02 14G4683		001	151	510		UTILITIES	153.43	153.43	
AT&T CLUB SERVICE				12	EXPENDITURE		1,870.11			BALANCE SHEET	.00	TOTAL	1,870.11

2060 AUSTIN SIGN COMPANY													
10/07/13	104304	273	LETTERING FOR DOORS	09/05 2013-65		400	340	681		REPAIR PARTS	20.00	20.00	
AUSTIN SIGN COMPANY				1	EXPENDITURE		20.00			BALANCE SHEET	.00	TOTAL	20.00

5907 AUSTIN, CAMERON CELESTE													
09/02/14	108133	4641	PETIT JURY FOR CV 11-298F	08/06 2014		001	161	575		JUROR FEES	49.60	49.60	
AUSTIN, CAMERON CELESTE				1	EXPENDITURE		49.60			BALANCE SHEET	.00	TOTAL	49.60

5750 AUSTIN, SHELIA ANN CHRESTMAN													
01/06/14	105055	1160	DECEMBER TERM 2013	12/04 51440		001	161	575		JUROR FEES	98.00	98.00	
AUSTIN, SHELIA ANN CHRESTMAN				1	EXPENDITURE		98.00			BALANCE SHEET	.00	TOTAL	98.00

5908 AUSTIN, TIMOTHY SCOTT													
09/02/14	108134	4642	PETIT JURY FOR CV 11-298F	08/06 2014		001	161	575		JUROR FEES	48.40	48.40	
AUSTIN, TIMOTHY SCOTT				1	EXPENDITURE		48.40			BALANCE SHEET	.00	TOTAL	48.40

037 B & B CONCRETE CO.													
11/04/13	104612	620	2.75 CY CONCRETE	10/08 60613	21010	155	305	633		CONCRETE	260.98	260.98	
11/04/13	104641	648	CONCRETE FOR BRIDGE - CEN	10/21 60675	21035	161	301	633		CONCRETE	462.60	462.60	
08/04/14	108004	4468	8 YDS CONCRETE 4TH DISTR	07/07 050784		154	304	633		CONCRETE	48.00	48.00	
B & B CONCRETE CO.				3	EXPENDITURE		771.58			BALANCE SHEET	.00	TOTAL	771.58

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929 B & M SALVAGE, INC.									
01/06/14	105143	1248 ALTERNATOR FOR 07 CROWN V	11/26	76541	001 200 681		REPAIR PARTS	75.00	75.00
05/05/14	106573	2902 TURN SIGNALS FOR CROWN VI	04/10	77993	001 200 681		REPAIR PARTS	75.00	75.00

B & M SALVAGE, INC.			2	EXPENDITURE	150.00		BALANCE SHEET	.00	TOTAL 150.00

745 BAGGETT, JOHN R									
03/17/14	68899	2442 RETIREMENT REIMBURSEMENT	03/17	030314	681 000 108		INSURANCE PAYABLE	47.64	47.64

BAGGETT, JOHN R			1	EXPENDITURE	47.64		BALANCE SHEET	.00	TOTAL 47.64

3452 BAKER, BECKY									
07/07/14	107248	3667 JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001 180 573		ELECTION WORKERS FE	125.00	
07/07/14	107248	3667 PRIMARY ELECTION JUNE 24, 06/24	06/24	PE62414	001 180 573		ELECTION WORKERS FE	125.00	250.00

BAKER, BECKY			1	EXPENDITURE	250.00		BALANCE SHEET	.00	TOTAL 250.00

3450 BAKER, CANDACE									
07/07/14	107249	3668 JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001 180 573		ELECTION WORKERS FE	125.00	125.00

BAKER, CANDACE			1	EXPENDITURE	125.00		BALANCE SHEET	.00	TOTAL 125.00

3449 BAKER, MICKEY									
07/07/14	107250	3669 JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001 180 573		ELECTION WORKERS FE	145.00	145.00

BAKER, MICKEY			1	EXPENDITURE	145.00		BALANCE SHEET	.00	TOTAL 145.00

5751 BALDWIN, DEBBIE K									
01/06/14	105056	1161 DECEMBER TERM 2013	12/04	39273	001 161 575		JUROR FEES	98.00	98.00

BALDWIN, DEBBIE K			1	EXPENDITURE	98.00		BALANCE SHEET	.00	TOTAL 98.00

5831 BALDWIN, ESTHER JANE									
02/03/14	105435	1582 GRAND JURY - JANUARY 6, 2	01/06	JGRDJRY	001 161 575		JUROR FEES	44.80	44.80

BALDWIN, ESTHER JANE			1	EXPENDITURE	44.80		BALANCE SHEET	.00	TOTAL 44.80

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2988 BANKCORP SOUTH												
10/07/13	104040	16	CONTRACT	002-0070031-037	09/17	PMT#26						
							001	200	806	PRINCIPAL LEASE PUR	1,085.66	
							001	200	805	LEASE PURCHASE INTE	99.14	1,184.80
10/07/13	104299	268	CONTRACT	#002-0070031-038	09/17	PMT#17						
							164	304	806	PRINCIPAL LEASE PUR	1,291.99	
							164	304	805	LEASE PURCHASE INTE	108.43	1,400.42
11/04/13	104388	409	CONTRACT#	002-0070031-037	10/21	#27-SD						
							001	200	806	PRINCIPAL LEASE PUR	1,088.37	
							001	200	805	LEASE PURCHASE INTE	96.43	1,184.80
11/04/13	104646	653	CONTRACT	#002-0070031-038	10/20	#18-D4						
							164	304	806	PRINCIPAL LEASE PUR	1,294.36	
							164	304	805	LEASE PURCHASE INTE	106.06	1,400.42
12/03/13	104754	820	CONTRACT	#002-0070031-037	11/20	SD#28						
							001	200	806	PRINCIPAL LEASE PUR	1,091.09	
							001	200	805	LEASE PURCHASE INTE	93.71	1,184.80
12/03/13	104976	1043	CONTRACT	# 002-0070031-03	11/20	D4#19						
							164	304	806	PRINCIPAL LEASE PUR	1,296.73	
							164	304	805	LEASE PURCHASE INTE	103.69	1,400.42
01/06/14	105144	1249	CONTRACT		12/31	12009						
							001	200	806	PRINCIPAL LEASE PUR	1,093.82	
							001	200	805	LEASE PURCHASE INTE	90.98	1,184.80
01/06/14	105368	1473	CONTRACT		12/31	1200078						
							164	304	806	PRINCIPAL LEASE PUR	1,299.11	
							164	304	805	LEASE PURCHASE INTE	101.31	1,400.42
02/03/14	105518	1665	CONTRACT	# 002-0070031-03	01/22	SD#30						
							001	200	806	PRINCIPAL LEASE PUR	1,096.55	
							001	200	805	LEASE PURCHASE INTE	88.25	1,184.80
02/03/14	105765	1881	CONTRACT	002-0070031-038	01/22	4#21						
							164	304	806	PRINCIPAL LEASE PUR	1,301.49	
							164	304	805	LEASE PURCHASE INTE	98.94	1,400.43
03/03/14	105868	2072	CONTRACT	002-0070031-037	02/13	037#31						
							001	200	806	PRINCIPAL LEASE PUR	1,099.29	
							001	200	805	LEASE PURCHASE INTE	85.51	1,184.80
03/03/14	106123	2327	CONTRACT	# 002-0070031-03	02/13	038#22						
							164	304	806	PRINCIPAL LEASE PUR	1,303.87	
							164	304	805	LEASE PURCHASE INTE	96.55	1,400.42
04/07/14	106227	2511	CONTRACT	002-0070031-037	03/06	037#32						
							001	200	806	PRINCIPAL LEASE PUR	1,102.04	
							001	200	805	LEASE PURCHASE INTE	82.76	1,184.80
04/07/14	106459	2743	CONTRACT	002-0070031-038	03/06	038#23						
							164	304	805	LEASE PURCHASE INTE	1,306.27	
							164	304	805	LEASE PURCHASE INTE	94.15	1,400.42
05/05/14	106574	2903	CONTRACT#	002-0070031-037	04/10	14A #33						
							001	200	806	PRINCIPAL LEASE PUR	1,104.80	
							001	200	805	LEASE PURCHASE INTE	80.00	1,184.80
05/05/14	106817	3147	CONTRACT#	002-0070031-038	04/10	14A #24						
							164	304	806	PRINCIPAL LEASE PUR	1,308.66	
							164	304	805	LEASE PURCHASE INTE	91.76	1,400.42

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06/02/14	106892	3264	CONTRACT #002-0070031-037	05/08	SO#34	001	200	806		PRINCIPAL LEASE PUR	1,107.56	
						001	200	805		LEASE PURCHASE INTE	77.24	1,184.80
06/02/14	107131	3501	CONTRACT# 002-0070031-038	05/08	D4#25	164	304	806		PRINCIPAL LEASE PUR	1,311.06	
						164	304	805		LEASE PURCHASE INTE	89.36	1,400.42
07/07/14	107440	3859	CONTRACT 002-0070031-037	06/11	SD#35	001	200	806		PRINCIPAL LEASE PUR	1,110.33	
						001	200	805		LEASE PURCHASE INTE	74.47	1,184.80
07/07/14	107696	4115	CONTRACT 002-0070031-038	06/11	4B&M#26	164	304	806		PRINCIPAL LEASE PUR	1,313.46	
						164	304	805		LEASE PURCHASE INTE	86.96	1,400.42
08/04/14	107826	4290	CONTRACT #002-0070031-037	07/22	#36	001	200	806		PRINCIPAL LEASE PUR	1,113.10	
						001	200	805		LEASE PURCHASE INTE	71.70	1,184.80
08/04/14	108058	4522	CONTRACT # 002-0070031-03	07/22	D4#27	164	304	806		PRINCIPAL LEASE PUR	1,315.87	
						164	304	805		LEASE PURCHASE INTE	84.55	1,400.42
09/02/14	108180	4688	CONTRACT 002-0070031-037	08/11	SD#37	001	200	806		PRINCIPAL LEASE PUR	1,115.89	
						001	200	805		LEASE PURCHASE INTE	68.91	1,184.80
09/02/14	108437	4939	CONTRACT 002-0070031-038	08/11	D4#28	164	304	806		PRINCIPAL LEASE PUR	1,318.28	
						164	304	805		LEASE PURCHASE INTE	82.14	1,400.42
BANKCORP SOUTH				24	EXPENDITURE	31,022.65		BALANCE SHEET		.00	TOTAL	31,022.65

020 BARBER PRINTING												
12/03/13	104755	821	ENVELOPES	11/07	7590	21059	001	166	603	OFFICE SUPPLIES	1,378.00	1,378.00
04/07/14	106228	2512	ENVELOPES	03/25	8234	21519	001	102	603	OFFICE SUPPLIES	724.00	724.00
06/02/14	106893	3265	2000 ENVELOPES W/STAMP	05/05	8459	21661	001	166	603	OFFICE SUPPLIES	1,464.15	
06/02/14	106893	3265	STAMPED ENVELOPES	05/12	8511	21718	001	102	603	OFFICE SUPPLIES	724.00	2,188.15
07/07/14	107441	3860	2 STAMPS	06/11	8633		001	166	603	OFFICE SUPPLIES	42.00	42.00
BARBER PRINTING				4	EXPENDITURE	4,332.15		BALANCE SHEET		.00	TOTAL	4,332.15

3369 BAREFIELD WORKPLACE SOLUTIONS												
03/03/14	105869	2073	25 BOXES CASE BINDERS	02/17	880178	21430	001	101	603	OFFICE SUPPLIES	149.75	149.75
BAREFIELD WORKPLACE SOLUTIONS				1	EXPENDITURE	149.75		BALANCE SHEET		.00	TOTAL	149.75

3499 BARLOW, DONNA												
07/07/14	107251	3670	PRIMARY ELECTION JUNE 24,	06/24	PE62414		001	180	573	ELECTION WORKERS FE	125.00	125.00
BARLOW, DONNA				1	EXPENDITURE	125.00		BALANCE SHEET		.00	TOTAL	125.00

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2591 BARNEYS OF TUPELO											
03/03/14	105870	2074 GLOVES,LED LITE-PONTOTOC	02/10	707401	21397	001	200	691	UNIFORMS	228.96	228.96
BARNEYS OF TUPELO			1	EXPENDITURE			228.96		BALANCE SHEET	.00	TOTAL 228.96
3507 BATESVILLE CRISIS STABILIZATIO											
09/02/14	108181	4689 R.COKER;K.B.LUTHER	07/31	00005		001	423	578	HOLDING FAC/CRISIS	700.00	
09/02/14	108181	4689 J JACKSON	08/15	00009		001	423	578	HOLDING FAC/CRISIS	250.00	950.00
BATESVILLE CRISIS STABILIZATION UNIT			1	EXPENDITURE			950.00		BALANCE SHEET	.00	TOTAL 950.00
5832 BEAN, TERRY WAYNE											
02/03/14	105436	1583 GRAND JURY - JANUARY 6, 2	01/06	JGRDJRY		001	161	575	JUROR FEES	40.00	40.00
BEAN, TERRY WAYNE			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
034 BEARINGS & SUPPLY OF TUPELO											
10/07/13	104185	154 2500 SERIES INNER TUBE 59	08/26	0152553	20812	151	301	681	REPAIR PARTS	287.88	
10/07/13	104185	154 YOKE;U-JOINT;INDOOR/OUTDO	08/29	0152716	20812	151	301	681	REPAIR PARTS	188.47	476.35
BEARINGS & SUPPLY OF TUPELO			1	EXPENDITURE			476.35		BALANCE SHEET	.00	TOTAL 476.35
5765 BEASLEY, JAMES LYNN											
01/06/14	105057	1162 DECEMBER TERM 2013	12/04	06834		001	161	575	JUROR FEES	42.40	42.40
BEASLEY, JAMES LYNN			1	EXPENDITURE			42.40		BALANCE SHEET	.00	TOTAL 42.40
1752 BEAU RIVAGE											
07/07/14	107729	4151 ROOMS FOR BOS CONVENTION	06/13	ORD613		001	100	476	MENUE & LODGING	5,231.00	5,231.00
BEAU RIVAGE			1	EXPENDITURE			5,231.00		BALANCE SHEET	.00	TOTAL 5,231.00
3306 BEAUDRON'S SERVICE CENTER, INC											
01/06/14	105145	1250 4 ROAD GRADER TIRES	12/17	15180	21213	001	123	680	TIRES & TUBES	1,780.00	1,780.00
05/05/14	106575	2904 2 BACKHOE TIRES	04/28	16851	21698	001	123	680	TIRES & TUBES	440.00	440.00

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06/02/14	106894	3266 4	GRADER TIRES	05/20 17180	21897	001	123	680		TIRES & TUBES	1,820.00	1,820.00	
06/02/14	107161	3533 2	315/80-225 TIRES	05/27 17297	21835	400	340	680		TIRES & TUBES	641.80	641.80	
08/04/14	108064	4528 2	TIRES FOR GARBAGE TRUCK	07/11 17941	22014	400	340	680		TIRES & TUBES	680.36	680.36	
09/02/14	108182	4690 4	TIRES	08/25 22358	22219	001	632	680		TIRES & TUBES	919.60	919.60	
09/02/14	108319	4821 2	TRACTOR TIRES	08/19 18455	22171	151	301	680		TIRES & TUBES	545.80	545.80	
09/02/14	108360	4862	USED TRACTOR TIRE - DISTR	08/12 18421	22144	153	303	680		TIRES & TUBES	225.00	225.00	
09/02/14	108424	4926	TIRE FOR PACKER - COUNTY	08/28 18687	22232	156	300	680		TIRES & TUBES	192.90	192.90	
09/02/14	108442	4943 10	TIRES - SOLID WASTE DE	08/18 18487	22162	400	340	680		TIRES & TUBES	2,590.00	2,590.00	
BEAUDRON'S SERVICE CENTER, INC.				10	EXPENDITURE			9,835.46		BALANCE SHEET	.00	TOTAL	9,835.46

1150 BECKHAM VOLUNTEER FIRE DEPARTM													
07/31/14	107776	4240	CODE	07/31	ORD731		001	250	750	GRANT TO VOLUNTEER	2,000.00	2,000.00	
07/31/14	107801	4265	REBATE	07/31	ORD731		106	250	750	GRANT TO VOLUNTEER	6,000.00	6,000.00	
BECKHAM VOLUNTEER FIRE DEPARTMENT				2	EXPENDITURE			8,000.00		BALANCE SHEET	.00	TOTAL	8,000.00

1229 BEDFORD, KIM													
10/07/13	104041	17	REIMBURSE FOR PURCHASE OF	09/25	SEP2013		001	167	603	OFFICE SUPPLIES	22.45	22.45	
06/02/14	106895	3267	POSTAGE REIMBURSEMENT	05/27	MAY2014		001	167	501	POSTAGE	28.72	28.72	
07/31/14	107777	4241	REIMBURSE PREAPPROVED TRA	07/11	7.11.14		001	167	476	MENUE & LODGING	102.38	102.38	
BEDFORD, KIM				3	EXPENDITURE			153.55		BALANCE SHEET	.00	TOTAL	153.55

1052 BELK PLUMBING & ELECTRICAL													
10/07/13	104042	18	REPAIR WATER HEATER @ JAI	09/19	20914	20914	001	220	541	REPAIRS MACHINE & E	3,481.70	3,481.70	
11/04/13	104389	410	REPAIR ON WATER HEATER/MA	10/17	101713	21031	001	220	541	REPAIRS MACHINE & E	3,900.27		
11/04/13	104389	410	REPAIR ON WATER HEATER @	10/18	101813	21031	001	220	541	REPAIRS MACHINE & E	460.00	4,360.27	
03/03/14	105871	2075	REPAIR WATER LEAK @ JAIL	12/23	122313	21387	001	220	643	HARDWARE, PLUMBING,	975.00		
03/03/14	105871	2075	REPAIR @HEALTH DEPARTMENT	02/12	212	21395	001	151	643	HARDWARE, PLUMBING,	330.00	1,305.00	
BELK PLUMBING & ELECTRICAL				3	EXPENDITURE			9,146.97		BALANCE SHEET	.00	TOTAL	9,146.97

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5884 BELL, GEANETTE DARLENE											
02/03/14	105437	1584 GRAND JURY - JANUARY 6, 2	01/06	JGRDJRY	001	161	575		JUROR FEES	120.00	120.00
05/05/14	106542	2871 GRAND JURY APRIL 23, 2014	04/23	2	001	161	575		JUROR FEES	120.00	120.00

BELL, GEANETTE DARLENE			2	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL 240.00

2905 BELL, GERALD											
04/07/14	106229	2513 REIMBURSE-FUEL PURCHASE V	03/11	3112014	001	154	671		GASOLINE	15.00	15.00

BELL, GERALD			1	EXPENDITURE		15.00			BALANCE SHEET	.00	TOTAL 15.00

3241 BENJAMIN, DONNIE											
12/03/13	104721	787 GENERAL ELECTION NOVEMBER	11/05	NOV2013	001	180	573		ELECTION WORKERS FE	145.00	145.00
07/07/14	107252	3671 JUNE 3,2014 PRIMARY ELECT	06/03	2014JUN	001	180	573		ELECTION WORKERS FE	145.00	145.00

BENJAMIN, DONNIE			2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL 290.00

3242 BENJAMIN, MICHELLE											
12/03/13	104722	788 GENERAL ELECTION NOVEMBER	11/05	NOV2013	001	180	573		ELECTION WORKERS FE	125.00	125.00
07/07/14	107253	3672 JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001	180	573		ELECTION WORKERS FE	125.00	125.00

BENJAMIN, MICHELLE			2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00

5833 BENNETT, CLARA S											
02/03/14	105438	1585 GRAND JURY - JANUARY 6, 2	01/06	JGRDJRY	001	161	575		JUROR FEES	44.80	44.80

BENNETT, CLARA S			1	EXPENDITURE		44.80			BALANCE SHEET	.00	TOTAL 44.80

5909 BENSON, NICOLE LYNN											
09/02/14	108135	4643 PETIT JURY FOR CV 11-298F	08/06	2014	001	161	575		JUROR FEES	40.00	40.00

BENSON, NICOLE LYNN			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

3335 BERKELEY VARITRONICS SYSTEMS,											

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11/04/13	104390	411 CELL PHONE DETECTOR	10/18 5509	21002	001	220	613	LAW ENFORCEMENT SUP		514.00	514.00
	BERKELEY VARITRONICS SYSTEMS, INC		1 EXPENDITURE					514.00	BALANCE SHEET	.00	TOTAL 514.00

5910 BERRY, AMBER M											
09/02/14	108136	4644 PETIT JURY FOR CV 11-298F	08/06 2014		001	161	575	JUROR FEES		40.00	40.00
	BERRY, AMBER M		1 EXPENDITURE					40.00	BALANCE SHEET	.00	TOTAL 40.00

3222 BERRY, JUANITA											
12/03/13	104723	789 GENERAL ELECTION NOVEMBER	11/05 NOV2013		001	180	573	ELECTION WORKERS FE		125.00	125.00
07/07/14	107254	3673 JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573	ELECTION WORKERS FE		125.00	
07/07/14	107254	3673 PRIMARY ELECTION JUNE 24,	06/24 PE62414		001	180	573	ELECTION WORKERS FE		125.00	250.00
	BERRY, JUANITA		2 EXPENDITURE					375.00	BALANCE SHEET	.00	TOTAL 375.00

5834 BERRY, MARY T											
02/03/14	105439	1586 GRAND JURY - JANUARY 6, 2	01/06 JGRDJRY		001	161	575	JUROR FEES		46.60	46.60
	BERRY, MARY T		1 EXPENDITURE					46.60	BALANCE SHEET	.00	TOTAL 46.60

3394 BERRY, RANDY M											
05/05/14	106821	3151 MDOT PHYSICAL	04/30 APR2014		400	340	552	MEDICAL FEES		49.00	49.00
	BERRY, RANDY M		1 EXPENDITURE					49.00	BALANCE SHEET	.00	TOTAL 49.00

5893 BETTS, CURTIS WILLIAM											
02/03/14	105440	1587 GRAND JURY - JANUARY 6, 2	01/06 JGRDJRY		001	161	575	JUROR FEES		145.38	145.38
05/05/14	106543	2872 GRAND JURY APRIL 23, 2014	04/23 2		001	161	575	JUROR FEES		145.38	145.38
	BETTS, CURTIS WILLIAM		2 EXPENDITURE					290.76	BALANCE SHEET	.00	TOTAL 290.76

3437 BEVILL, JACKIE											
07/07/14	107255	3674 JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573	ELECTION WORKERS FE		125.00	
07/07/14	107255	3674 PRIMARY ELECTION JUNE 24,	06/24 PE62414		001	180	573	ELECTION WORKERS FE		125.00	250.00
	BEVILL, JACKIE		1 EXPENDITURE					250.00	BALANCE SHEET	.00	TOTAL 250.00

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3177 BEVILL, LINDA M.												
07/07/14	107256	3675	PRIMARY ELECTION JUNE 3,	06/03	PRM6314	001	180	573		ELECTION WORKERS FE	145.00	145.00

	BEVILL, LINDA M.			1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL 145.00

1196 BILLY'S TEXACO												
10/07/13	104043	19	SERVICE AUTO 4060	07/10	5151	001	200	674		LUBRICATING OILS &	5.00	
						001	200	680		TIRES & TUBES	9.35	
10/07/13	104043	19	SERVICE AUTO 3836	08/13	5223	001	200	674		LUBRICATING OILS &	35.51	
10/07/13	104043	19	SERVICE AUTO 3838	08/28	5257	001	200	674		LUBRICATING OILS &	35.51	
10/07/13	104043	19	SERVICE AUTO 3878	08/28	5258	001	200	674		LUBRICATING OILS &	40.51	
10/07/13	104043	19	SERVICE AUTO 3091	09/06	5283	001	200	674		LUBRICATING OILS &	46.46	
10/07/13	104043	19	SERVICE AUTO 4056	09/10	5286	001	200	674		LUBRICATING OILS &	38.51	
10/07/13	104043	19	SERVICE AUTO 4217	09/23	5316	001	200	674		LUBRICATING OILS &	38.32	
10/07/13	104043	19	SERVICE AUTO 4210	09/24	5318	001	200	674		LUBRICATING OILS &	38.32	287.49

11/04/13	104391	412	SERVICE AUTO #3836	09/30	5330	001	200	674		LUBRICATING OILS &	35.51	
11/04/13	104391	412	REPAIR AUTO #11	10/07	5340	20968	001	200	542	VEHICLE REPAIR BY O	119.95	
11/04/13	104391	412	SERVICE AUTO #3834	10/07	5341	001	200	674		LUBRICATING OILS &	35.51	
11/04/13	104391	412	SERVICE AUTO #4233	10/24	5380	001	151	674		LUBRICATING OILS &	35.51	226.48

12/03/13	104756	822	SERVICE AUTO 3833	09/30	5332	001	200	674		LUBRICATING OILS &	35.51	
12/03/13	104756	822	NEW AIR SHOCKS;HOSES FOR	10/25	5387	21055	001	154	542	VEHICLE REPAIR BY O	205.73	
12/03/13	104756	822	SERVICE AUTO 4210	11/11	5416	001	200	674		LUBRICATING OILS &	38.32	
12/03/13	104756	822	SERVICE AUTO 3836	11/12	5419	001	200	674		LUBRICATING OILS &	35.51	315.07

12/03/13	104895	962	AUTO 3698 SERVICE	11/04	5405	152	302	674		LUBRICATING OILS &	35.51	35.51

01/06/14	105146	1251	SERVICE FOR CAR	12/11	5468	001	200	674		LUBRICATING OILS &	35.51	
01/06/14	105146	1251	CAR SERVICE	12/11	5470	001	200	674		LUBRICATING OILS &	38.32	
01/06/14	105146	1251	CAR SERVICE	12/19	5487	001	200	674		LUBRICATING OILS &	35.51	
01/06/14	105146	1251	CAR SERVICE	12/19	5488	001	200	674		LUBRICATING OILS &	35.51	
01/06/14	105146	1251	BATTERY & LABOR FOR SUBUR	12/19	5490	21231	001	167	542	VEHICLE REPAIR BY O	174.46	
01/06/14	105146	1251	VA VAN	12/23	251	001	154	542		VEHICLE REPAIR BY O	160.71	480.02

02/03/14	105519	1666	SERVICE AUTO 4210	01/02	5506	001	200	674		LUBRICATING OILS &	38.32	
02/03/14	105519	1666	SERVICE AUTO 3440	01/02	5510	001	200	674		LUBRICATING OILS &	45.46	83.78

03/03/14	105872	2076	SERVICE AUTO #3476	01/02	5508	001	154	674		LUBRICATING OILS &	32.71	
03/03/14	105872	2076	SERVICE AUTO #4056	01/03	5515	001	200	674		LUBRICATING OILS &	35.51	
03/03/14	105872	2076	SERVICE AUTO 3833	02/05	5582	001	200	674		LUBRICATING OILS &	35.51	
03/03/14	105872	2076	SERVICE AUTO 3834	02/13	5594	001	200	674		LUBRICATING OILS &	35.51	139.24

03/03/14	106030	2234	SERVICE AUTO #3698	01/27	5559	152	302	674		LUBRICATING OILS &	35.51	35.51

04/07/14	106230	2514	SERVICE AUTO 4210	03/06	5634	001	200	674		LUBRICATING OILS &	38.32	38.32

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05/05/14	106576	2905	SERVICE AUTO 4233	03/28 5677		001	151	674		LUBRICATING OILS &	67.60		
05/05/14	106576	2905	SERVICE AUTO 3441	03/31 5681		001	200	674		LUBRICATING OILS &	40.51	108.11	
05/05/14	106727	3057	SERVICE AUTO 3698	04/15 5707		152	302	674		LUBRICATING OILS &	35.51	35.51	
06/02/14	106896	3268	SERVICE AUTO 4056	03/21 5662		001	200	674		LUBRICATING OILS &	35.51		
06/02/14	106896	3268	SERVICE AUTO 4059	05/14 5774		001	200	674		LUBRICATING OILS &	35.51		
06/02/14	106896	3268	SERVICE AUTO 4210	05/19 5778		001	200	674		LUBRICATING OILS &	38.32		
06/02/14	106896	3268	SERVICE AUTO 4183	05/21 5789		001	200	674		LUBRICATING OILS &	41.12	150.46	
07/07/14	107442	3861	SERVICE AUTO 4422	05/30 5811		001	200	674		LUBRICATING OILS &	35.51		
07/07/14	107442	3861	SERVICE AUTO 3746	06/05 5825		001	122	674		LUBRICATING OILS &	35.51		
07/07/14	107442	3861	SERVICE VETERANS VAN	06/17 5852		001	154	674		LUBRICATING OILS &	32.71	103.73	
07/07/14	107589	4008	SERVICE AUTO 3698	06/12 5839		152	302	674		LUBRICATING OILS &	55.51	55.51	
08/04/14	107827	4291	SERVICE AUTO 4210	07/08 5902		001	200	674		LUBRICATING OILS &	38.32		
08/04/14	107827	4291	SERVICE AUTO #3834	07/17 5919		001	200	674		LUBRICATING OILS &	35.51	73.83	
09/02/14	108183	4691	SERVICE AUTO 3836	07/23 5934		001	200	674		LUBRICATING OILS &	35.51		
09/02/14	108183	4691	SERVICE AUTO 3440	07/29 5944		001	200	674		LUBRICATING OILS &	35.51		
09/02/14	108183	4691	REPAIR LIFT VAN	08/07 5962	22121	001	100	542		VEHICLE REPAIR BY O	464.98		
09/02/14	108183	4691	SERVICE AUTO 4233	08/11 5970		001	151	674		LUBRICATING OILS &	35.51		
09/02/14	108183	4691	SERVICE AUTO 3833	08/15 5982		001	200	674		LUBRICATING OILS &	35.51		
09/02/14	108183	4691	SERVICE AUTO 4210	08/19 5985		001	200	674		LUBRICATING OILS &	88.32		
09/02/14	108183	4691	SERVICE AUTO 4421	08/20 5990		001	200	674		LUBRICATING OILS &	38.32		
09/02/14	108183	4691	SERVICE AUTO 3441	08/21 5995		001	200	674		LUBRICATING OILS &	45.46	779.12	
09/02/14	108342	4844	SERVICE AUTO 3698	08/19 5986		152	302	674		LUBRICATING OILS &	35.51	35.51	
09/02/14	108402	4904	REPAIR WHITE TRUCK	08/25 5998	22217	155	305	542		VEHICLE REPAIR BY O	471.00	471.00	
BILLY'S TEXACO				18	EXPENDITURE		3,454.20			BALANCE SHEET	.00	TOTAL	3,454.20

598 BISHOP BODY SHOP													
09/02/14	108303	4806	REPAIR E911 TRUCK	08/15 CLM4545	21986	097	230	542		VEHICLE REPAIR BY O	1,473.03	1,473.03	
BISHOP BODY SHOP				1	EXPENDITURE		1,473.03			BALANCE SHEET	.00	TOTAL	1,473.03

2232 BISHOP, IVA JO													
07/07/14	107257	3676	JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	125.00		
07/07/14	107257	3676	PRIMARY ELECTION JUNE 24,	06/24 PE62414		001	180	573		ELECTION WORKERS FE	145.00	270.00	
BISHOP, IVA JO				1	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00

3460 BISHOP, IVA JO													

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07/07/14	107286	3705	JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	125.00	
07/14/14	107286	3705	VOID CLAIM NO. 003705	CHE 07/14 JUN2014V		001	180	573		ELECTION WORKERS FE	125.00CR	

BISHOP, IVA JO				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL

1257 BLACK, JOHN T. JR.												
10/07/13	104044	20	T ALEXANDER	08/27 ALXNDRT		001	220	552		MEDICAL FEES	232.00	
						001	220	552		MEDICAL FEES	232.00	
10/07/13	104044	20	C ALEXANDER	08/28 ALXNDRC		001	220	552		MEDICAL FEES	52.00	
						001	220	552		MEDICAL FEES	232.00	
10/07/13	104044	20	J FREEMAN	08/29 JFRMN		001	220	552		MEDICAL FEES	76.00	
10/07/13	104044	20	B SHORT	09/09 BSHRT		001	220	552		MEDICAL FEES	52.00	
						001	220	552		MEDICAL FEES	24.00	900.00
11/04/13	104392	413	J ELLIS SERV DATES OCT 2N	10/01 1001JEL		001	220	552		MEDICAL FEES	52.00	
						001	220	552		MEDICAL FEES	97.00	
						001	220	552		MEDICAL FEES	232.00	
						001	220	552		MEDICAL FEES	232.00	
						001	220	552		MEDICAL FEES	136.00	
11/04/13	104392	413	B SHORT SERV DATE 10/3 &	10/03 OCTBSHO		001	220	552		MEDICAL FEES	149.00	
						001	220	552		MEDICAL FEES	187.00	1,085.00
12/03/13	104757	823	M RIOS EVALUATION;FILM	10/24 MRIOS24		001	220	552		MEDICAL FEES	52.00	
						001	220	552		MEDICAL FEES	24.00	
12/03/13	104757	823	M RIOS EXTRACT-ERUPTED/EX	10/29 MRIOS29		001	220	552		MEDICAL FEES	136.00	
12/03/13	104757	823	D COPELAND DOS 11/6/2013	11/06 DCCPLND		001	220	552		MEDICAL FEES	52.00	
						001	220	552		MEDICAL FEES	97.00	
12/03/13	104757	823	J BLAND EVAL/FILM-11/12;E	11/14 JBLAND		001	220	552		MEDICAL FEES	52.00	
						001	220	552		MEDICAL FEES	24.00	
						001	220	552		MEDICAL FEES	232.00	
12/03/13	104757	823	J HOUSTON EVALUATION;FILM	11/19 JHSTN11		001	220	552		MEDICAL FEES	52.00	
						001	220	552		MEDICAL FEES	24.00	745.00
01/06/14	105147	1252	DENTAL SERVICE JAMES HOUS	11/19 111913		001	220	552		MEDICAL FEES	136.00	
01/06/14	105147	1252	J FREEMAN DATE OF SERVIC	11/26 JFREMAN		001	220	552		MEDICAL FEES	52.00	188.00
02/03/14	105520	1667	L KIDD DOS 1/14 & 1/16	01/16 LKIDD		001	220	552		MEDICAL FEES	212.00	
02/03/14	105520	1667	ACCIDENT T WALLS DOS 8/7;	01/23 TYWALLS		001	220	552		MEDICAL FEES	241.00	453.00
03/03/14	105873	2077	J WALLACE DOS 1/28&2/19/1	01/28 JWALLAC		001	220	552		MEDICAL FEES	353.00	
						001	220	552		MEDICAL FEES	232.00	
03/03/14	105873	2077	DOS 1/14;1/16;2/4/2014	FI 02/04 LARRY		001	220	552		MEDICAL FEES	76.00	
						001	220	552		MEDICAL FEES	136.00	
						001	220	552		MEDICAL FEES	149.00	
03/03/14	105873	2077	E MEJA DOS 2/19/14 EVAL;F	02/19 EMEJA		001	220	552		MEDICAL FEES	76.00	1,022.00
04/07/14	106231	2515	E MEJIA DOS 3/3/14 EXTRAC	03/03 EMEJIA		001	220	552		MEDICAL FEES	136.00	
04/07/14	106231	2515	J WALLACE DOS 3/3/2014	03/03 JWALLCE		001	220	552		MEDICAL FEES	232.00	
04/07/14	106231	2515	A PULLIAM DOS 3/4/14 & 3/	03/19 APULLIA		001	220	552		MEDICAL FEES	97.00	

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						001	220	552	MEDICAL FEES		52.00		
						001	220	552	MEDICAL FEES		232.00		
						001	220	552	MEDICAL FEES		232.00		
04/07/14	106231	2515	J CLOUSE DOS 3/19/14	FILM 03/19	JCLOUSE	001	200	552	MEDICAL FEES		97.00		
						001	200	552	MEDICAL FEES		136.00	1,214.00	
05/05/14	106577	2906	D SANDERS DOS 3/24;4/8/14	03/24	DSANDRS	001	220	552	MEDICAL FEES		52.00		
						001	220	552	MEDICAL FEES		97.00		
						001	220	552	MEDICAL FEES		24.00		
						001	220	552	MEDICAL FEES		232.00	405.00	
06/02/14	106897	3269	J SIMMS DOS 04/15/14	05/13	Y14JSIM	001	220	552	MEDICAL FEES		97.00		
						001	220	552	MEDICAL FEES		52.00		
						001	220	552	MEDICAL FEES		24.00		
06/02/14	106897	3269	J WOOTEN DOS 4/14/14	05/13	Y14JWOO	001	220	552	MEDICAL FEES		24.00		
						001	220	552	MEDICAL FEES		232.00		
06/02/14	106897	3269	M WRIGHT DOS 4/24;5/13/14	05/13	Y14MWRI	001	220	552	MEDICAL FEES		52.00		
						001	220	552	MEDICAL FEES		24.00		
						001	220	552	MEDICAL FEES		232.00		
06/02/14	106897	3269	W MITCHELL-EX COMP;1ST FI	05/14	Y14WMIT	001	220	552	MEDICAL FEES		232.00		
						001	220	552	MEDICAL FEES		24.00		
						001	220	552	MEDICAL FEES		136.00		
06/02/14	106897	3269	B THOMAS DOS 5/21/14	05/21	Y14BTHO	001	220	552	MEDICAL FEES		52.00		
						001	220	552	MEDICAL FEES		97.00	1,278.00	
07/07/14	107443	3862	T B AVENT DOS 5/21/2014	05/15	TBAVENT	001	220	552	MEDICAL FEES		232.00		
07/07/14	107443	3862	Z YOUNG DOS 6/9/14	06/09	ZYOUNG	001	220	552	MEDICAL FEES		97.00		
						001	220	552	MEDICAL FEES		52.00		
07/07/14	107443	3862	M WRIGHT BILL DATE 6/10	06/10	MWRIGHT	001	220	552	MEDICAL FEES		97.00		
						001	220	552	MEDICAL FEES		232.00	710.00	
08/04/14	107828	4292	J COBB DOS 7/9/14	07/09	14LJCOB	001	220	552	MEDICAL FEES		97.00		
						001	220	552	MEDICAL FEES		52.00		
08/04/14	107828	4292	J WARDLAW DOS 7/9/14	07/09	14LJWAR	001	220	552	MEDICAL FEES		24.00		
						001	220	552	MEDICAL FEES		136.00		
08/04/14	107828	4292	R TUTOR DOS 6/25;7/9-EVAL	07/09	14LRTUT	001	220	552	MEDICAL FEES		52.00		
						001	220	552	MEDICAL FEES		24.00		
						001	220	552	MEDICAL FEES		232.00	617.00	
09/02/14	108184	4692	R SISCO DOS 8/12/14	08/21	RSIS814	001	220	552	MEDICAL FEES		516.00		
09/02/14	108184	4692	T WALL DOS 8/19/14	08/21	TWAL814	001	220	552	MEDICAL FEES		24.00		
						001	220	552	MEDICAL FEES		52.00	592.00	
BLACK, JOHN T. JR.						12	EXPENDITURE		9,209.00	BALANCE SHEET	.00	TOTAL	9,209.00

2160 BLAND, QUAY													
04/07/14	106232	2516	PURGING-VOTER MAINTENANCE	02/27	FEB2714	001	180	573	ELECTION WORKERS FE		84.00		
04/07/14	106232	2516	PURGING-VOTER MAINTENANCE	03/10	MAR1014	001	180	573	ELECTION WORKERS FE		84.00		
						001	180	573	ELECTION WORKERS FE		84.00		

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04/09/14	106232	2516	VOID CLAIM NO.	002516	CHE 04/09	FEB2714V		001	180	573	ELECTION WORKERS FE	84.00CR
04/09/14	106232	2516	VOID CLAIM NO.	002516	CHE 04/09	MAR1014V		001	180	573	ELECTION WORKERS FE	84.00CR
								001	180	573	ELECTION WORKERS FE	84.00CR

BLAND, QUAY				1	EXPENDITURE			.00	BALANCE SHEET		.00	TOTAL

6671 BLAND, QUAY												
02/03/14	105654	1935	PREAPPROVED EXPENSE REIMB	01/24	ORD1			001	180	475	TRAVEL	86.10
								001	180	476	MENUE & LODGING	27.25

BLAND, QUAY				1	EXPENDITURE			113.35	BALANCE SHEET		.00	TOTAL

2642 BLINDS & BEYOND												
04/07/14	106233	2517	BLINDS FOR 316 & 301	03/25	521006			001	220	540	MAINTENANCE ON BLDG	74.90

BLINDS & BEYOND				1	EXPENDITURE			74.90	BALANCE SHEET		.00	TOTAL

1640 BLUE CROSS BLUE SHIELD												
02/28/14	105836	2040	INV DRP2148097 ID# 900126	02/19	ORD14FE			001	180	468	GROUP INSURANCE	2,636.40

BLUE CROSS BLUE SHIELD				1	EXPENDITURE			2,636.40	BALANCE SHEET		.00	TOTAL

2297 BNA BANK												
02/19/14	105824	1998	BOND PAYMENT	02/04	OR21414			200	800	802	INTEREST EXPENSE	58,633.75
								200	800	803	FISCAL AGENTS' FEES	650.92

08/15/14	108119	4608	SERIES 2005 GENERAL OBLIG	08/05	ORD0814			200	800	802	INTEREST EXPENSE	58,633.75
								200	800	803	FISCAL AGENTS' FEES	907.17
								200	800	800	PRINCIPAL CAPITAL D	205,000.00

BNA BANK				2	EXPENDITURE			323,825.59	BALANCE SHEET		.00	TOTAL

440 BOB BARKER COMPANY												
11/04/13	104393	414	FEMININE PRODUCTS FOR INM	09/25	1124278			001	220	645	CUSTODIAL & CLEANIN	74.64
12/03/13	104758	824	RAZORS;SHAMPOO	11/06	1132501	21077		001	220	645	CUSTODIAL & CLEANIN	195.30
12/03/13	104758	824	PERSONAL HYGIENE PRODUCTS	11/15	265965B	21112		001	220	645	CUSTODIAL & CLEANIN	925.65

01/06/14	105148	1253	TOOTHBRUSH	12/04	37329			001	220	645	CUSTODIAL & CLEANIN	62.42

03/03/14	105874	2078	PERSONAL HYGIENE ITEMS FO	02/05	1148458	21374		001	220	645	CUSTODIAL & CLEANIN	173.70

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05/05/14	106578	2907	PERSONAL HYGIENE PRODUCTS	04/14	1160468	21622	001	220	645	CUSTODIAL & CLEANIN	501.81	501.81		
06/02/14	106898	3270	CUST CODE PONMS0 - COMB,9	04/24	0314685		001	220	645	CUSTODIAL & CLEANIN	92.99			
06/02/14	106898	3270	CUST CODE PONMS0 - SOAP,	04/28	1162833		001	220	645	CUSTODIAL & CLEANIN	86.55	179.54		
08/04/14	107829	4293	PERSONAL HYGIENE PRODUCTS	06/19	0322576	21916	001	220	645	CUSTODIAL & CLEANIN	586.72	586.72		
BOB BARKER COMPANY				7	EXPENDITURE					2,699.78	BALANCE SHEET	.00	TOTAL	2,699.78

2086 BOLEN, PAT														
07/07/14	107258	3677	JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014		001	180	573	ELECTION WORKERS FE	145.00	145.00		
BOLEN, PAT				1	EXPENDITURE					145.00	BALANCE SHEET	.00	TOTAL	145.00

5911 BOLES, DERICK														
09/02/14	108137	4645	PETIT JURY FOR CV 11-298F	08/06	2014		001	161	575	JUROR FEES	49.00	49.00		
BOLES, DERICK				1	EXPENDITURE					49.00	BALANCE SHEET	.00	TOTAL	49.00

3181 BOLES, JANNIE														
07/07/14	107259	3678	JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014		001	180	573	ELECTION WORKERS FE	145.00	145.00		
BOLES, JANNIE				1	EXPENDITURE					145.00	BALANCE SHEET	.00	TOTAL	145.00

3329 BONDS COMPANY INC.														
10/07/13	104300	269	REPAIR CULVERT CROSSING N	09/25	092513	20930	165	305	545	REPAIR TO ROADS AND	3,500.00	3,500.00		
BONDS COMPANY INC.				1	EXPENDITURE					3,500.00	BALANCE SHEET	.00	TOTAL	3,500.00

5894 BORING, CHRISTOPHER MICHAEL														
02/03/14	105441	1588	GRAND JURY - JANUARY 6, 2	01/06	JGRDJRY		001	161	575	JUROR FEES	138.00	138.00		
05/05/14	106544	2873	GRAND JURY APRIL 23, 2014	04/23	2		001	161	575	JUROR FEES	138.00	138.00		
BORING, CHRISTOPHER MICHAEL				2	EXPENDITURE					276.00	BALANCE SHEET	.00	TOTAL	276.00

2175 BOST REBUILDERS														
10/07/13	104224	193	LAWN BATTERY 3RD DISTRICT	07/30	LAWNBT		153	303	681	REPAIR PARTS	20.00	20.00		

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10/07/13	104270	239	WELDER STARTER - REPLACE	07/24	WLDRSRT	155	305	681	REPAIR PARTS		30.00	
10/07/13	104270	239	1 BATT	09/16	1BATT	155	305	681	REPAIR PARTS		40.00	70.00
11/04/13	104529	538	DISTRICT 1 - 2 NEW BATTER	10/30	D1-2-31	151	301	681	REPAIR PARTS		180.00	180.00
11/04/13	104572	581	78 DT 26 MONTH	10/23	D378DT	153	303	681	REPAIR PARTS		70.00	70.00
11/04/13	104592	601	4TH DISTRICT 31P1000	10/21	D431P1K	154	304	681	REPAIR PARTS		95.00	95.00
11/04/13	104613	621	5TH DISTRICT NEW 75 DT 6	10/23	D5-75DT	155	305	681	REPAIR PARTS		60.00	60.00
12/03/13	104874	941	DIST 1 31P 1000	11/13	31PDST1	151	301	681	REPAIR PARTS		95.00	95.00
12/03/13	104916	983	31S 1000 3RD DISTRICT	11/13	31S3RDD	153	303	681	REPAIR PARTS		95.00	95.00
12/03/13	104945	1012	78 DT BATT 5TH DISTRICT	10/29	78DT5TH	155	305	681	REPAIR PARTS		70.00	70.00
01/06/14	105276	1381	DISTRICT 1 (2)31S1000/REP	12/12	D1-17ST	151	301	681	REPAIR PARTS		225.00	225.00
01/06/14	105311	1416	2004 GMG ALTERNATOR DISTR	12/10	GMG-D3	153	303	681	REPAIR PARTS		55.00	
01/06/14	105311	1416	NEW 31S 1000 DISTRICT 3	12/17	31S-D3	153	303	681	REPAIR PARTS		95.00	150.00
01/06/14	105326	1431	NEW HOLLAND BATTERY DISTR	12/11	NHB-D4	154	304	681	REPAIR PARTS		160.00	160.00
02/03/14	105521	1668	PURCHASING DEPT NEW 6 MO	01/06	PUR3746	001	123	681	REPAIR PARTS		80.00	80.00
02/03/14	105721	1837	BOSCH ALTERNATOR	01/22	D4BOSCH	154	304	681	REPAIR PARTS		60.00	60.00
03/03/14	105875	2079	FORD LUCAS STARTER	02/06	AG21389	21389	001	632	681	REPAIR PARTS	110.00	110.00
03/03/14	106003	2207	3 BATTERIES	02/06	FIRE-31	21388	106	250	681	REPAIR PARTS	285.00	285.00
03/03/14	106008	2212	1ST DIST 2000 FORD 130 AM	02/03	1D130AL		151	301	681	REPAIR PARTS	75.00	
03/03/14	106008	2212	1ST DISTRICT 31P/1000 TRA	02/05	1D31PBA		151	301	681	REPAIR PARTS	95.00	
03/03/14	106008	2212	1ST DISTRICT 31 POST NEW	02/10	1D31PNW		151	301	681	REPAIR PARTS	95.00	265.00
03/03/14	106048	2253	1 NEW 6 MONTH 65	01/24	3D6MO65		153	303	681	REPAIR PARTS	75.00	75.00
03/03/14	106065	2270	3G ALTERNATOR-97 FORD F15	01/29	4DF150		154	304	681	REPAIR PARTS	70.00	70.00
03/03/14	106087	2292	5TH DISTRICT NEW EXUTE 2	01/27	5DEXUTE		155	305	681	REPAIR PARTS	70.00	
03/03/14	106087	2292	5TH DISTRICT 31S 1000	02/18	5D31S		155	305	681	REPAIR PARTS	95.00	165.00
03/03/14	106108	2312	COUNTY WIDE 31S 1000	02/20	CW31S		156	300	681	REPAIR PARTS	95.00	95.00
04/07/14	106372	2656	DIST 2 F150 REBUILT START	03/18	D2F150	21520	152	302	681	REPAIR PARTS	140.00	140.00
05/05/14	106753	3083	4TH DIST-37 MT STRT RPR;5	02/28	D437MT		154	304	681	REPAIR PARTS	80.00	80.00
05/05/14	106776	3106	5TH DISTRICT - (1)31 S 10	03/12	D5-31S		155	305	681	REPAIR PARTS	95.00	
05/05/14	106776	3106	5TH DISTRICT-(2)31 S 1000	03/14	D5-231S		155	305	681	REPAIR PARTS	190.00	285.00

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05/05/14	106798	3128	COUNTY WIDE-(2)31P/1000	04/08	CW-31P		156	300	681		REPAIR PARTS	190.00		190.00
06/02/14	107115	3486	COUNTY WIDE - (2)31 POST	05/21	CW-2-31		156	300	681		REPAIR PARTS	200.00		
06/02/14	107115	3486	COUNTY WIDE - BOSCH REPAI	05/22	CW-BOSC		156	300	681		REPAIR PARTS	20.00		220.00
07/07/14	107590	4009	DISTRICT 2 - 98 FORD P/U	06/05	D2130A		152	302	681		REPAIR PARTS	75.00		75.00
07/07/14	107605	4024	DIST 3 - 6 MONTH 78	04/28	D3-6M78		153	303	681		REPAIR PARTS	65.00		
07/07/14	107605	4024	DIST 3 NEW 75DT CORE CHAR	06/04	D375DT		153	303	681		REPAIR PARTS	70.00		135.00
07/07/14	107632	4051	DIST 4 - SECOND 31P	04/28	D4-31P		154	304	681		REPAIR PARTS	60.00		60.00
07/07/14	107654	4073	DIST 5 - 31P/1000	06/18	D5-31P		155	305	681		REPAIR PARTS	100.00		
07/07/14	107654	4073	DISTRICT 5 - (2)31S1000	06/24	31S-D5	21942	155	305	681		REPAIR PARTS	200.00		300.00
08/04/14	108005	4469	DIST 4-1)42 MT;4)BRSH;BRK	06/26	D4-6/26		154	304	681		REPAIR PARTS	70.00		
08/04/14	108005	4469	4TH DISTRICT - 1)11T 42 M	06/27	D4-11T		154	304	681		REPAIR PARTS	45.00		
08/04/14	108005	4469	4TH DIST-1)RPR ALT;1)INR	07/14	D4-7/14		154	304	681		REPAIR PARTS	65.00		180.00
08/04/14	108025	4489	DIST 5 (2) 31S 1000	07/07	D5-31S2	21984	155	305	681		REPAIR PARTS	200.00		
08/04/14	108025	4489	DIST 5 - (2)65 6 MONTH BA	07/09	D5-65-2	22007	155	305	681		REPAIR PARTS	150.00		350.00
09/02/14	108403	4905	DISTRICT 5 - 31P/1000	07/30	31P-5TH		155	305	681		REPAIR PARTS	100.00		100.00
BOST REBUILDERS				33	EXPENDITURE		4,610.00				BALANCE SHEET	.00	TOTAL	4,610.00

1897 BOUNDS, KIMBERLY D.														
12/23/13	105009	1094	JUDGE ORDERED GUILTY PLEA	12/16	142556		001	161	557		GUILTY PLEAS	1,276.80		1,276.80
02/03/14	105630	1911	STATEMENT OF TRANSCRIPTS	01/13	JORD113		001	161	557		GUILTY PLEAS	720.00		720.00
05/15/14	106857	3209	JUDGE ORDERED GUILTY PLEA	05/08	JORD58		001	161	557		GUILTY PLEAS	2,511.60		2,511.60
09/02/14	108185	4693	GUILTY PLEAS	08/15	JDOR815		001	161	557		GUILTY PLEAS	1,258.80		1,258.80
BOUNDS, KIMBERLY D.				4	EXPENDITURE		5,767.20				BALANCE SHEET	.00	TOTAL	5,767.20

5897 BOURNE, JOHN MARK														
02/03/14	105442	1589	GRAND JURY - JANUARY 6, 2	01/06	JGRDJRY		001	161	575		JUROR FEES	160.00		160.00
05/05/14	106545	2874	GRAND JURY APRIL 23, 2014	04/23	2		001	161	575		JUROR FEES	120.00		120.00
BOURNE, JOHN MARK				2	EXPENDITURE		280.00				BALANCE SHEET	.00	TOTAL	280.00

738 BRAD'S ELECTRONICS														

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11/04/13	104394	415	SERVICE CALL & RECEIVER @	10/03 48461	20961	001	220	681		REPAIR PARTS	134.95	134.95
02/03/14	105522	1669	CABLE;D12 RECEIVER	01/24 65767		001	200	643		HARDWARE, PLUMBING,	94.00	
02/03/14	105522	1669	100' CABLE;DIRECT TV RECE	01/27 65831		001	200	643		HARDWARE, PLUMBING,	94.00	188.00
05/05/14	106579	2908	1 D12 REC A10MF3CG330204	03/28 68474		001	220	540		MAINTENANCE ON BLDG	69.95	69.95
BRAD'S ELECTRONICS				3	EXPENDITURE		392.90			BALANCE SHEET	.00	TOTAL 392.90

3493 BRANDON, MELINDA												
07/07/14	107260	3679	PRIMARY ELECTION JUNE 3,	06/03 PRM6314		001	180	573		ELECTION WORKERS FE	125.00	125.00
BRANDON, MELINDA				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00

3494 BRANDON, RAY												
07/07/14	107261	3680	PRIMARY ELECTION JUNE 3,	06/03 PRM6314		001	180	573		ELECTION WORKERS FE	125.00	125.00
BRANDON, RAY				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00

5835 BRANTLEY, REBECCA CLAIRE												
02/03/14	105443	1590	GRAND JURY - JANUARY 6, 2	01/06 JGRDJRY		001	161	575		JUROR FEES	40.00	40.00
BRANTLEY, REBECCA CLAIRE				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

5912 BRAY, DENA CAROLINE												
09/02/14	108138	4646	PETIT JURY FOR CV 11-298F	08/06 2014		001	161	575		JUROR FEES	42.40	42.40
BRAY, DENA CAROLINE				1	EXPENDITURE		42.40			BALANCE SHEET	.00	TOTAL 42.40

029 BROOKS, TOMMY OIL CO.												
10/07/13	104045	21	FUEL BUILDING & MAINTENAN	08/29 248240		001	151	671		GASOLINE	62.27	
10/07/13	104045	21	FUEL PURCHASING	09/05 248313		001	122	671		GASOLINE	68.59	
10/07/13	104045	21	FUEL AGRICENTER	09/05 248336		001	632	671		GASOLINE	70.17	
10/07/13	104045	21	FUEL VETERANS VAN	09/12 248415		001	154	671		GASOLINE	27.82	
10/07/13	104045	21	FUEL BUILDING & MAINTENAN	09/13 248431		001	151	671		GASOLINE	63.22	
10/07/13	104045	21	FUEL PURCHASING	09/13 248432		001	122	671		GASOLINE	62.90	
10/07/13	104045	21	FUEL AGRICENTER	09/13 248443		001	632	672		DIESEL FUEL	34.96	
10/07/13	104045	21	FUEL AGRICENTER	09/16 248471		001	632	671		GASOLINE	71.12	
10/07/13	104045	21	DIESEL SHERIFF'S DEPT	09/17 248488		001	200	672		DIESEL FUEL	98.38	
10/07/13	104045	21	FUEL BUILDING & MAINTENAN	09/20 248540		001	151	671		GASOLINE	63.68	
10/07/13	104045	21	FUEL PURCHASING	09/20 248557		001	122	671		GASOLINE	72.07	

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10/07/13	104045	21	FUEL VETERANS VAN	09/24 248573		001	154	671		GASOLINE	24.87	
10/07/13	104045	21	FUEL BUILDING & MAINTENAN	09/25 248591		001	151	671		GASOLINE	55.67	775.72
10/07/13	104169	138	FUEL E911	08/16 248060		097	230	671		GASOLINE	51.73	
10/07/13	104169	138	FUEL E911	08/23 248156		097	230	671		GASOLINE	60.00	
10/07/13	104169	138	FUEL E911	08/29 248237		097	230	671		GASOLINE	60.06	
10/07/13	104169	138	FUEL E911	09/06 248354		097	230	671		GASOLINE	60.69	
10/07/13	104169	138	FUEL E911	09/16 248476		097	230	671		GASOLINE	61.96	
10/07/13	104169	138	FUEL E911	09/24 248571		097	230	671		GASOLINE	61.00	355.44
10/07/13	104186	155	OILS/LUBES	09/03 248277		151	301	674		LUBRICATING OILS &	47.40	
10/07/13	104186	155	FUEL DISTRICT 1	09/11 248398	20871	151	301	672		DIESEL FUEL	3,147.14	
10/07/13	104186	155	FUEL DISTRICT 1	09/11 248399	20871	151	301	671		GASOLINE	1,419.35	
					20871	151	301	672		DIESEL FUEL	3,300.36	7,914.25
10/07/13	104206	175	OILS/GREASE DISTRICT 2	09/11 248397		152	302	674		LUBRICATING OILS &	70.45	70.45
10/07/13	104225	194	OILS/GREASE DISTRICT 3	08/22 248130		153	303	674		LUBRICATING OILS &	23.70	
10/07/13	104225	194	OILS/GREASE DISTRICT 3	08/30 248265		153	303	674		LUBRICATING OILS &	230.00	
10/07/13	104225	194	FUEL SOLID WASTE	09/09 248368		153	303	672		DIESEL FUEL	336.72	
10/07/13	104225	194	FUEL DISTRICT 3	09/11 248413	20874	153	303	672		DIESEL FUEL	3,045.10	
10/07/13	104225	194	FUEL DISTRICT 3	09/12 248414	20874	153	303	671		GASOLINE	1,199.51	
					20874	153	303	672		DIESEL FUEL	2,689.05	7,524.08
10/07/13	104246	215	OILS/GREASE DISTRICT 4	08/13 247975		154	304	674		LUBRICATING OILS &	91.50	
10/07/13	104246	215	FUEL DISTRICT 4	09/04 248299	20845	154	304	671		GASOLINE	1,699.60	
					20845	154	304	672		DIESEL FUEL	3,285.03	
10/07/13	104246	215	FUEL DISTRICT 4	09/25 248590	20931	154	304	671		GASOLINE	1,538.75	
					20931	154	304	672		DIESEL FUEL	3,148.43	9,763.31
10/07/13	104271	240	FUEL;OIL/GREASE DISTRICT	08/09 247945		155	305	671		GASOLINE	65.54	
						155	305	674		LUBRICATING OILS &	40.50	
						155	305	674		LUBRICATING OILS &	.24	
10/07/13	104271	240	FUEL DISTRICT 5	08/27 248195	20819	155	305	671		GASOLINE	1,357.24	
					20819	155	305	672		DIESEL FUEL	3,312.24	
10/07/13	104271	240	FUEL DISTRICT 5	09/12 248412	20875	155	305	671		GASOLINE	1,262.64	
					20875	155	305	672		DIESEL FUEL	2,140.82	8,179.22
10/07/13	104305	274	FUEL SOLID WASTE	08/30 248256		400	340	671		GASOLINE	68.59	
10/07/13	104305	274	FUEL SOLID WASTE	09/05 248316		400	340	671		GASOLINE	66.70	
10/07/13	104305	274	FUEL SOLID WASTE	09/05 248334	20850	400	340	672		DIESEL FUEL	4,799.63	
10/07/13	104305	274	FUEL SOLID WASTE	09/10 248374		400	340	671		GASOLINE	69.23	
10/07/13	104305	274	FUEL SOLID WASTE	09/17 248486		400	340	671		GASOLINE	75.80	
10/07/13	104305	274	FUEL SOLID WASTE	09/23 248559		400	340	671		GASOLINE	71.12	
10/07/13	104305	274	FUEL SOLID WASTE	09/23 248565	20915	400	340	672		DIESEL FUEL	5,812.93	
10/07/13	104305	274	OILS/GREASE SOLID WASTE	09/24 248579		400	340	671		GASOLINE	94.80	11,058.80
11/04/13	104395	416	FUEL - AGRI CENTER	09/19 248528		001	632	671		GASOLINE	7.59	
11/04/13	104395	416	FUEL - SHERIFF'S DEPT	09/24 248576	20927	001	200	672		DIESEL FUEL	164.86	
11/04/13	104395	416	FUEL - AGRI CENTER	09/26 248611		001	632	671		GASOLINE	68.99	
11/04/13	104395	416	FUEL - AGRICENTER	10/01 248653		001	632	671		GASOLINE	7.27	

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11/04/13	104395	416	FUEL - PURCHASING DEPARTM	10/02 248664		001	122	671		GASOLINE	58.04	
11/04/13	104395	416	FUEL - BUILDING & MAINTEN	10/02 248679		001	151	671		GASOLINE	51.52	
11/04/13	104395	416	FUEL - VETERANS VAN	10/03 248695		001	154	671		GASOLINE	25.46	
11/04/13	104395	416	FUEL - PURCHASING DEPARTM	10/09 248773		001	122	671		GASOLINE	65.14	
11/04/13	104395	416	FUEL - BUILDING & MAINTEN	10/09 248775		001	151	671		GASOLINE	53.00	
11/04/13	104395	416	FUEL - SHERIFF DEPT	10/11 248804	20989	001	200	672		DIESEL FUEL	410.58	
11/04/13	104395	416	FUEL - AGRI CENTER	10/11 248807		001	632	671		GASOLINE	93.41	
11/04/13	104395	416	FUEL - PURCHASING DEPARTM	10/14 248814		001	122	671		GASOLINE	51.52	
11/04/13	104395	416	FUEL - VETERANS VAN	10/14 248823		001	154	671		GASOLINE	25.46	
11/04/13	104395	416	FUEL - BUILDING & MAINTEN	10/17 248868		001	151	671		GASOLINE	53.89	
11/04/13	104395	416	FUEL - VETERANS VAN	10/18 248886		001	154	671		GASOLINE	27.24	
11/04/13	104395	416	FUEL - AGRICENTER	10/21 248910		001	632	671		GASOLINE	68.10	
11/04/13	104395	416	FUEL - PURCHASING DEPT	10/23 248941		001	122	671		GASOLINE	68.70	
11/04/13	104395	416	FUEL BUILDING & MAINTENAN	10/24 248969		001	151	671		GASOLINE	51.52	
11/04/13	104395	416	FUEL - AGRICENTER	10/25 249001		001	632	672		DIESEL FUEL	55.28	
11/04/13	104395	416	FUEL - VETERANS VAN	10/29 249036		001	154	671		GASOLINE	29.91	1,437.48
11/04/13	104516	526	FUEL - E911	10/02 248676		097	230	671		GASOLINE	54.48	
11/04/13	104516	526	FUEL - E911	10/10 248791		097	230	671		GASOLINE	62.77	
11/04/13	104516	526	FUEL - E911	10/17 248879		097	230	671		GASOLINE	49.45	
11/04/13	104516	526	FUEL - E911	10/28 249021		097	230	671		GASOLINE	55.67	222.37
11/04/13	104530	539	OILS/GREASE	10/08 248737		151	301	674		LUBRICATING OILS &	46.75	
11/04/13	104530	539	OILS/GREASE - DISTRICT 1	10/09 248769	20981	151	301	671		GASOLINE	612.15	
11/04/13	104530	539	OILS;GREASE	10/17 248872		151	301	674		LUBRICATING OILS &	98.40	
11/04/13	104530	539	FUEL - DISTRICT 1	10/22 248933	21042	151	301	671		GASOLINE	1,069.03	
11/04/13	104530	539	FUEL - DISTRICT 1	10/22 248934	21042	151	301	672		DIESEL FUEL	2,424.25	
11/04/13	104530	539	FUEL - DISTRICT 1	10/22 248934	21042	151	301	672		DIESEL FUEL	3,361.69	7,612.27
11/04/13	104553	561	FUEL DISTRICT 2	09/30 248639	20951	152	302	671		GASOLINE	1,460.12	
11/04/13	104553	561	FUEL DISTRICT 2	09/30 248640	20951	152	302	672		DIESEL FUEL	1,750.73	
11/04/13	104553	561	FUEL - DISTRICT 2	09/30 248640	20951	152	302	672		DIESEL FUEL	1,735.77	
11/04/13	104553	561	OILS/GREASE - DISTRICT 2	10/23 248957		152	302	674		LUBRICATING OILS &	23.70	4,970.32
11/04/13	104573	582	OILS/GREASE - DISTRICT 3	09/20 248542		153	303	674		LUBRICATING OILS &	156.81	
11/04/13	104573	582	OILS/GREASE - DISTRICT 3	09/26 248599		153	303	671		GASOLINE	42.50	
11/04/13	104573	582	OILS/GREASE - DISTRICT 3	09/30 248642	20954	153	303	674		LUBRICATING OILS &	778.85	
11/04/13	104573	582	FUEL DISTRICT 3	10/17 248876	21009	153	303	672		DIESEL FUEL	2,305.16	
11/04/13	104573	582	FUEL DISTRICT 3	10/17 248877	21009	153	303	671		GASOLINE	1,068.49	
11/04/13	104573	582	FUEL DISTRICT 3	10/17 248877	21009	153	303	671		GASOLINE	3,303.19	7,655.00
11/04/13	104593	602	OILS/GREASE DISTRICT 4	09/19 248522		154	304	674		LUBRICATING OILS &	30.50	
11/04/13	104593	602	FUEL DISTRICT 4	10/16 248858	21004	154	304	671		GASOLINE	1,631.20	
11/04/13	104593	602	FUEL DISTRICT 4	10/16 248858	21004	154	304	672		DIESEL FUEL	1,916.33	3,578.03
11/04/13	104614	622	OILS/GREASE DISTRICT 5	09/06 248349		155	305	674		LUBRICATING OILS &	80.43	
11/04/13	104614	622	FUEL - DISTRICT 5	09/30 248641	20952	155	305	671		GASOLINE	1,320.60	
11/04/13	104614	622	FUEL - DISTRICT 5	09/30 248641	20952	155	305	672		DIESEL FUEL	2,412.98	
11/04/13	104614	622	FUEL DISTRICT 5	10/18 248891	21029	155	305	671		GASOLINE	1,779.41	
11/04/13	104614	622	FUEL DISTRICT 5	10/18 248891	21029	155	305	672		DIESEL FUEL	2,906.24	8,499.66

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11/04/13	104650	656	FUEL - SOLID WASTE	09/27 248620		400	340	671		GASOLINE	57.15	
11/04/13	104650	656	FUEL - SOLID WASTE	10/03 248692		400	340	671		GASOLINE	57.44	
11/04/13	104650	656	FUEL - SOLID WASTE	10/08 248745		400	340	671		GASOLINE	70.47	
11/04/13	104650	656	FUEL - SOLID WASTE	10/08 248755		400	340	671		GASOLINE	77.28	
11/04/13	104650	656	FUEL;OILS/GREASE - SOLID	10/09 248768	20980	400	340	672		DIESEL FUEL	5,851.65	
					20980	400	340	674		LUBRICATING OILS &	610.50	
					20980	400	340	674		LUBRICATING OILS &	4.40	
11/04/13	104650	656	FUEL - SOLID WASTE	10/15 248842		400	340	671		GASOLINE	55.07	
11/04/13	104650	656	FUEL - SOLID WASTE	10/21 348908		400	340	671		GASOLINE	62.18	
11/04/13	104650	656	FUEL - SOLID WASTE	10/25 248988		400	340	671		GASOLINE	65.73	
11/04/13	104650	656	FUEL SOLID WASTE	10/28 249019	21057	400	340	672		DIESEL FUEL	5,511.35	12,423.22
12/03/13	104759	825	FUEL AGRI CTR CORR. ORIG	10/11 C248807		001	632	671		GASOLINE	1.71CR	
12/03/13	104759	825	FUEL BUILDING & MAINTENAN	11/01 249078		001	151	671		GASOLINE	55.68	
12/03/13	104759	825	FUEL AGRICENTER	11/01 249080		001	632	671		GASOLINE	65.34	
12/03/13	104759	825	FUEL AGRICENTER	11/01 249081		001	632	672		DIESEL FUEL	38.61	
12/03/13	104759	825	FUEL PURCHASING	11/04 249099		001	122	671		GASOLINE	63.92	
12/03/13	104759	825	FUEL AGRICENTER	11/07 249156		001	632	671		GASOLINE	71.03	
12/03/13	104759	825	FUEL AGRICENTER	11/07 249178		001	632	672		DIESEL FUEL	44.73	
12/03/13	104759	825	FUEL VETERANS VAN	11/08 249173		001	154	671		GASOLINE	29.55	
12/03/13	104759	825	FUEL VETERANS VAN	11/12 249211		001	154	671		GASOLINE	26.71	
12/03/13	104759	825	FUEL BUILDING & MAINTENAN	11/13 249233		001	151	671		GASOLINE	56.25	
12/03/13	104759	825	FUEL PURCHASING	11/13 249235		001	122	671		GASOLINE	58.24	
12/03/13	104759	825	FUEL AGRICENTER	11/18 249273		001	632	671		GASOLINE	62.50	
12/03/13	104759	825	FUEL BUILDNG & MAINTENANC	11/19 249298		001	151	671		GASOLINE	53.13	
12/03/13	104759	825	FUEL AGRICENTER	11/21 249323		001	632	671		GASOLINE	12.16	
12/03/13	104759	825	FUEL AGRICENTER	11/22 249329		001	632	672		DIESEL FUEL	38.18	
12/03/13	104759	825	FUEL PURCHASING	11/25 249331		001	122	671		GASOLINE	61.88	
12/03/13	104759	825	FUEL BUILDING & MAINTENAN	11/25 249339		001	151	671		GASOLINE	58.33	
12/03/13	104759	825	FUEL VETERANS VAN	11/27 249365		001	154	671		GASOLINE	28.43	822.96
12/03/13	104863	930	FUEL E911	11/04 249105		097	230	671		GASOLINE	48.58	
12/03/13	104863	930	FUEL E911	11/12 249208		097	230	671		GASOLINE	52.84	
12/03/13	104863	930	FUEL E911	11/18 249278		097	230	671		GASOLINE	46.88	148.30
12/03/13	104896	963	OILS/GREASE DISTRICT 2	11/06 249121	21086	152	302	674		LUBRICATING OILS &	631.40	
12/03/13	104896	963	OILS/GREASE DISTRICT 2	11/08 249168		152	302	674		LUBRICATING OILS &	82.50	
12/03/13	104896	963	FUEL DISTRICT 2	11/12 249214	21098	152	302	671		GASOLINE	1,248.17	
					21098	152	302	672		DIESEL FUEL	1,741.95	
12/03/13	104896	963	FUEL DISTRICT 2	11/12 249215	21098	152	302	672		DIESEL FUEL	2,918.61	6,622.63
12/03/13	104917	984	OILS/GREASE DISTRICT 3	10/23 248953		153	303	674		LUBRICATING OILS &	102.00	102.00
12/03/13	104930	997	OILS/GREASE DISTRICT 4	10/11 248805		154	304	671		GASOLINE	61.00	
12/03/13	104930	997	OILS/GREASE DISTRICT 4	10/21 248915		154	304	674		LUBRICATING OILS &	93.50	
12/03/13	104930	997	FUEL DISTRICT 4	11/14 249246	21107	154	304	671		GASOLINE	1,502.51	
					21107	154	304	672		DIESEL FUEL	2,011.08	3,668.09
12/03/13	104946	1013	FUEL;OILS & GREASE DISTRI	10/15 248841		155	305	671		GASOLINE	59.11	
						155	305	674		LUBRICATING OILS &	40.50	
						155	305	674		LUBRICATING OILS &	.24	

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12/03/13	104946	1013	FUEL DISTRICT 5	10/29 249038		155	305	671		GASOLINE	63.22	
12/03/13	104946	1013	OILS/GREASE DISTRICT 5	10/30 249054	21064	155	305	675		ANTIFREEZE, STARTER	102.00	
12/03/13	104946	1013	OILS/GREASE DISTRICT 5	10/31 249070		155	305	674		LUBRICATING OILS &	64.44	
12/03/13	104946	1013	FUEL DISTRICT 5	11/19 249284	21120	155	305	671		GASOLINE	1,530.95	
					21120	155	305	672		DIESEL FUEL	3,040.92	4,901.38
12/03/13	104980	1047	FUEL SOLID WASTE CORRECTI	10/09 C248768		400	340	672		DIESEL FUEL	.01	
12/03/13	104980	1047	FUEL SOLID WASTE	10/09 248767		400	340	671		GASOLINE	66.38	
12/03/13	104980	1047	FUEL SOLID WASTE	10/31 249066		400	340	671		GASOLINE	64.77	
12/03/13	104980	1047	FUEL SOLID WASTE	11/05 249111		400	340	671		GASOLINE	59.09	
12/03/13	104980	1047	FUEL SOLID WASTE	11/08 249176		400	340	671		GASOLINE	31.25	
12/03/13	104980	1047	FUEL SOLID WASTE	11/13 249222		400	340	671		GASOLINE	63.92	
12/03/13	104980	1047	OILS/GREASE SOLID WASTE	11/13 249229		400	340	674		LUBRICATING OILS &	61.50	
12/03/13	104980	1047	FUEL;OILS/GREASE SOLID WA	11/19 249274	21119	400	340	672		DIESEL FUEL	6,031.16	
					21119	400	340	674		LUBRICATING OILS &	850.00	
12/03/13	104980	1047	FUEL SOLID WASTE	11/19 249296		400	340	671		GASOLINE	55.68	7,283.76
01/06/14	105149	1254	GAS	11/29 249363	21267	001	200	672		DIESEL FUEL	404.12	
01/06/14	105149	1254	FUEL BUILDING&MAINTENANCE	12/02 249385		001	151	671		GASOLINE	47.38	
01/06/14	105149	1254	FUEL BUILDING&MAINTENANCE	12/09 249432		001	151	671		GASOLINE	51.23	
01/06/14	105149	1254	GAS	12/09 249439		001	632	672		DIESEL FUEL	68.95	
01/06/14	105149	1254	FUEL PURCHASING DEPT	12/10 249442		001	122	671		GASOLINE	58.63	
01/06/14	105149	1254	FUEL BUILDING&MAINTENANCE	12/12 249466		001	151	671		GASOLINE	55.67	
01/06/14	105149	1254	GAS	12/12 249469		001	632	671		GASOLINE	59.22	
01/06/14	105149	1254	GAS	12/12 249474		001	632	672		DIESEL FUEL	62.06	
01/06/14	105149	1254	FUEL - VETERANS VAN	12/13 249490		001	154	671		GASOLINE	26.35	
01/06/14	105149	1254	FUEL BUILDING&MAINTENANCE	12/18 2495391		001	151	671		GASOLINE	50.34	
01/06/14	105149	1254	FUEL - VETERANS VAN	12/19 249564		001	154	671		GASOLINE	24.58	
01/06/14	105149	1254	GAS	12/20 249576		001	632	671		GASOLINE	9.12	
01/06/14	105149	1254	GAS	12/23 249580		001	632	671		GASOLINE	65.14	
						001	632	672		DIESEL FUEL	16.45	
01/06/14	105149	1254	FUEL - VETERANS VAN	12/26 249601		001	154	671		GASOLINE	43.82	
01/06/14	105149	1254	FUEL AGRICENTER	12/26 249602		001	632	672		DIESEL FUEL	57.02	1,100.08
01/06/14	105264	1369	FUEL E911	11/25 249344		097	230	671		GASOLINE	46.78	
01/06/14	105264	1369	FUEL E911	12/03 249402		097	230	671		GASOLINE	45.90	
01/06/14	105264	1369	FUEL E911	12/09 249440		097	230	671		GASOLINE	45.30	
01/06/14	105264	1369	FUEL - E911	12/27 249612		097	230	671		GASOLINE	57.15	195.13
01/06/14	105277	1382	FUEL - DISTRICT 1	12/17 249520	21215	151	301	671		GASOLINE	1,062.22	
					21215	151	301	672		DIESEL FUEL	3,149.44	
01/06/14	105277	1382	FUEL DISTRICT 1	12/17 249521	21215	151	301	672		DIESEL FUEL	2,710.79	6,922.45
01/06/14	105312	1417	FUEL DISTRICT 3	11/25 249350	21158	153	303	671		GASOLINE	714.98	
					21158	153	303	672		DIESEL FUEL	3,243.60	
01/06/14	105312	1417	FUEL DISTRICT 3	11/25 249351		153	303	672		DIESEL FUEL	998.40	4,956.98
01/06/14	105327	1432	OILD/GREASE - DISTRICT 4	12/02 249381	21168	154	304	674		LUBRICATING OILS &	555.50	
01/06/14	105327	1432	FUEL DISTRICT 4	12/10 249447	21192	154	304	671		GASOLINE	1,651.16	
					21192	154	304	672		DIESEL FUEL	1,665.20	3,871.86

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01/06/14	105345	1450	OILS/GREASE DISTRICT 5	11/07		155	305	674		LUBRICATING OILS &	51.00	
01/06/14	105345	1450	FUEL;OILS/GREASE DISTRCT	11/13		155	305	672		DIESEL FUEL	46.35	
						155	305	674		LUBRICATING OILS &	40.50	
						155	305	674		LUBRICATING OILS &	.24	
01/06/14	105345	1450	FUEL;OILS/GREASE DISTRICT	11/18		155	305	671		GASOLINE	15.21	
						155	305	674		LUBRICATING OILS &	40.50	
						155	305	674		LUBRICATING OILS &	.24	
01/06/14	105345	1450	FUEL DISTRICT 5	11/18		155	305	671		GASOLINE	85.51	
01/06/14	105345	1450	FUEL DISTRICT 5	12/12	21207	155	305	671		GASOLINE	1,344.39	
					21207	155	305	672		DIESEL FUEL	2,707.73	4,331.67
01/06/14	105372	1477	FUEL SOLID WASTE	11/25		400	340	671		GASOLINE	58.92	
01/06/14	105372	1477	FUEL SOLID WASTE	12/03		400	340	671		GASOLINE	59.52	
01/06/14	105372	1477	OILS/GREASE SOLID WASTE	12/03		400	340	674		LUBRICATING OILS &	30.75	
01/06/14	105372	1477	FUEL SOLID WASTE	12/04	21176	400	340	672		DIESEL FUEL	5,358.35	
01/06/14	105372	1477	FUEL SOLID WASTE	12/10		400	340	671		GASOLINE	74.03	
01/06/14	105372	1477	FUEL SOLID WASTE	12/16		400	340	671		GASOLINE	57.74	
01/06/14	105372	1477	FUEL SOLID WASTE	12/19	21227	400	340	672		DIESEL FUEL	4,734.53	
01/06/14	105372	1477	FUEL SOLID WASTE	12/19		400	340	671		GASOLINE	58.92	
01/06/14	105372	1477	FUEL - SOLID WASTE	12/23		400	340	671		GASOLINE	14.81	10,447.57
02/03/14	105523	1670	FUEL - AGRICENTER	01/06		001	632	671		GASOLINE	64.25	
02/03/14	105523	1670	FUEL - SENIOR TRANSIT	12/18		001	470	671		GASOLINE	91.23	
02/03/14	105523	1670	FUEL - PURCHASING DEPT	01/03		001	123	671		GASOLINE	62.48	
02/03/14	105523	1670	FUEL BUILDING & MAINTENAN	01/06		001	151	671		GASOLINE	52.41	
02/03/14	105523	1670	FUEL BUILDING/MAINTENANCE	01/10		001	151	671		GASOLINE	56.26	
02/03/14	105523	1670	FUEL - PURCHASING DEPT	01/13		001	123	671		GASOLINE	67.81	
02/03/14	105523	1670	FUEL - AGRICENTER	01/13		001	632	671		GASOLINE	63.07	
02/03/14	105523	1670	FUEL - VETERANS VAN	01/14		001	154	671		GASOLINE	27.83	
02/03/14	105523	1670	FUEL SHERIFF DEPT	01/15		001	200	672		DIESEL FUEL	27.00	
02/03/14	105523	1670	FUEL SHERIFF DEPT	01/15		001	200	672		DIESEL FUEL	27.00	
02/03/14	105523	1670	FUEL BUILDING & MAINTENAN	01/21		001	151	671		GASOLINE	45.90	
02/03/14	105523	1670	FUEL SHERIFF DEPT	01/22		001	200	671		GASOLINE	8.88	
02/03/14	105523	1670	FUEL PURCHASING DEPT	01/23		001	122	671		GASOLINE	61.00	
02/03/14	105523	1670	FUEL VETERANS VAN	01/23		001	154	671		GASOLINE	28.72	
02/03/14	105523	1670	FUEL - AGRICENTER	01/24		001	632	671		GASOLINE	59.81	
02/03/14	105523	1670	FUEL VETERANS VAN	01/29		001	154	671		GASOLINE	31.98	
02/03/14	105523	1670	FUEL PURCHASING	01/30		001	122	671		GASOLINE	61.59	837.22
02/03/14	105663	1779	FUEL E911	01/03		097	230	671		GASOLINE	49.15	
02/03/14	105663	1779	FUEL E911	01/13		097	230	671		GASOLINE	62.48	
02/03/14	105663	1779	FUEL E911	01/17		097	230	671		GASOLINE	52.11	163.74
02/03/14	105674	1790	OILS/GREASE - DISTRICT 1	01/24		151	301	674		LUBRICATING OILS &	61.00	
						151	301	674		LUBRICATING OILS &	47.40	108.40
02/03/14	105706	1822	FUEL DISTRICT 3	01/06	21260	153	303	671		GASOLINE	854.55	
					21260	153	303	672		DIESEL FUEL	2,217.86	
02/03/14	105706	1822	FUEL DISTRICT 3	01/06	21260	153	303	672		DIESEL FUEL	2,342.17	5,414.58
02/03/14	105722	1838	KERO DISTRICT 4	12/06		154	304	672		DIESEL FUEL	22.50	

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02/03/14	105722	1838	FUEL DISTRICT 4	01/22 249848	21324	154	304	671	GASOLINE		1,662.08	
					21324	154	304	672	DIESEL FUEL		2,068.38	3,752.96
02/03/14	105742	1858	FUEL DISTRICT 5	01/06 249674	21259	155	305	671	GASOLINE		1,480.55	
					21259	155	305	672	DIESEL FUEL		1,303.84	2,784.39
02/03/14	105770	1885	FUEL - SOLID WASTE	01/02 249642		400	340	671	GASOLINE		62.77	
02/03/14	105770	1885	FUEL SOLID WASTE	01/07 249683		400	340	671	GASOLINE		59.52	
02/03/14	105770	1885	FUEL SOLID WASTE	01/07 249687		400	340	671	GASOLINE		68.70	
02/03/14	105770	1885	FUEL SOLID WASTE	01/07 249695	21267	400	340	672	DIESEL FUEL		6,425.38	
02/03/14	105770	1885	OILS/GREASE SOLID WASTE	01/10 249727	21288	400	340	674	LUBRICATING OILS &		623.15	
02/03/14	105770	1885	FUEL SOLID WASTE	01/10 249733		400	340	671	GASOLINE		48.86	
02/03/14	105770	1885	FUEL SOLID WASTE	01/15 249772		400	340	671	GASOLINE		66.03	
02/03/14	105770	1885	FUEL SOLID WASTE	01/21 249825		400	340	671	GASOLINE		45.83	
02/03/14	105770	1885	FUEL SOLID WASTE	01/27 249898	21349	400	340	672	DIESEL FUEL		6,022.15	13,422.39
03/03/14	105876	2080	FUEL BUILDING & MAINTENAN	01/28 249907		001	151	671	GASOLINE		48.86	
03/03/14	105876	2080	FUEL - SHERIFF	01/31 249950	21367	001	200	672	DIESEL FUEL		416.54	
03/03/14	105876	2080	FUEL - BUILDING & MAINTEN	02/06 249987		001	151	671	GASOLINE		55.37	
03/03/14	105876	2080	FUEL - AGRI CENTER	02/06 249995		001	632	671	GASOLINE		65.73	
03/03/14	105876	2080	FUEL PURCHASING DEPARTMEN	02/07 250013		001	122	671	GASOLINE		60.70	
03/03/14	105876	2080	FUEL - BUILDING & MAINTEN	02/18 250092		001	151	671	GASOLINE		56.26	
03/03/14	105876	2080	FUEL VETERANS VAN	02/18 250099		001	154	671	GASOLINE		26.06	
03/03/14	105876	2080	FUEL - PURCHASING DEPT	02/21 250135		001	151	671	GASOLINE		64.25	
03/03/14	105876	2080	FUEL - AGRI CENTER	02/21 250136		001	632	671	GASOLINE		34.50	
03/03/14	105876	2080	FUEL - AGRI CENTER	02/24 250167		001	632	671	GASOLINE		65.14	
03/03/14	105876	2080	FUEL VETERANS VAN	02/27 250210		001	154	671	GASOLINE		28.72	922.13
03/03/14	105994	2198	FUEL E911	01/24 249885		097	230	671	GASOLINE		50.34	
03/03/14	105994	2198	FUEL E911	01/30 249941		097	230	671	GASOLINE		49.15	
03/03/14	105994	2198	FUEL E911	02/05 249983		097	230	671	GASOLINE		48.86	
03/03/14	105994	2198	OILS/GREASE - E911	02/11 250051		097	230	674	LUBRICATING OILS &		26.30	
						097	230	674	LUBRICATING OILS &		.16	
03/03/14	105994	2198	FUEL E911	02/18 250094		097	230	671	GASOLINE		47.38	222.19
03/03/14	106009	2213	GREASE/OIL DISTRICT 1	02/06 249989	21385	151	301	674	LUBRICATING OILS &		634.15	
03/03/14	106009	2213	FUEL DISTRICT 1	02/07 250005	21391	151	301	671	GASOLINE		944.04	
					21391	151	301	671	GASOLINE		3,197.24	
03/03/14	106009	2213	FUEL DISTRICT 1	02/07 250006	21391	151	301	672	DIESEL FUEL		993.15	5,768.58
03/03/14	106031	2235	FUEL DISTRICT 2	01/28 249912	21352	152	302	672	DIESEL FUEL		1,049.31	
03/03/14	106031	2235	FUEL DISTRICT 2	01/28 249913	21352	152	302	671	GASOLINE		1,379.26	
					21352	152	302	672	DIESEL FUEL		3,093.39	5,521.96
03/03/14	106049	2254	FUEL DISTRICT 3	02/26 250189	21462	153	303	672	DIESEL FUEL		2,384.34	
03/03/14	106049	2254	FUEL DISTRICT 3	02/26 250190	21462	153	303	671	GASOLINE		906.09	
					21462	153	303	672	DIESEL FUEL		3,212.03	6,502.46
03/03/14	106066	2271	FUEL DISTRICT 4	01/24 249880		154	304	672	DIESEL FUEL		22.50	
03/03/14	106066	2271	FUEL DISTRICT 4	02/07 250008	21392	154	304	671	GASOLINE		654.53	
					21392	154	304	672	DIESEL FUEL		1,453.29	2,130.32

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03/03/14	106088	2293	FUEL DISTRICT 5	01/06	249660	155	305	672		DIESEL FUEL	53.10	
03/03/14	106088	2293	FUEL DISTRICT 5	01/06	249667	155	305	671		GASOLINE	71.06	
03/03/14	106088	2293	GREASE/OILS DISTRICT 5	01/10	249731	155	305	674		LUBRICATING OILS &	81.48	
03/03/14	106088	2293	FUEL DISTRICT 5	01/31	249949				21366	155 305 671	1,152.10	
									21366	155 305 672	2,959.52	
03/03/14	106088	2293	FUEL DISTRICT 5	02/21	250139				21449	155 305 671	1,685.63	
									21449	155 305 672	1,904.24	7,907.13
03/03/14	106109	2313	GREASE/OILS PONTOTOC COUN	02/25	250171					156 300 674	79.62	79.62
03/03/14	106127	2331	FUEL SOLID WASTE	01/30	249943					400 340 671	58.33	
03/03/14	106127	2331	FUEL SOLID WASTE	02/06	250000					400 340 671	57.15	
03/03/14	106127	2331	FUEL SOLID WASTE	02/10	250034					400 340 671	51.23	
03/03/14	106127	2331	FUEL SOLID WASTE	02/14	250073					400 340 671	48.56	
03/03/14	106127	2331	FUEL SOLID WASTE	02/18	250098				50098	400 340 672	7,145.91	
03/03/14	106127	2331	SOLID WASTE	02/20	250132					400 340 671	56.56	
03/03/14	106127	2331	FUEL;OILS/GREASE - SOLID	02/25	250173				21458	400 340 671	45.30	
									21458	400 340 674	627.00	
									21458	400 340 674	4.40	8,094.44
04/07/14	106234	2518	FUEL - AGRICENTER	02/26	250192					001 632 672	99.49	
04/07/14	106234	2518	FUEL - BUILDING & MAINTEN	02/27	250208					001 151 671	55.96	
04/07/14	106234	2518	FUEL - PURCHASING	02/28	250222					001 122 671	65.44	
04/07/14	106234	2518	FUEL - BUILDING & MAINTEN	03/05	250275					001 151 671	53.30	
04/07/14	106234	2518	FUEL - AGRICENTER	03/07	250303					001 632 671	38.49	
										001 632 672	58.44	
04/07/14	106234	2518	FUEL - VETERANS VAN	03/11	250334					001 154 671	44.12	
04/07/14	106234	2518	FUEL - BUILDING & MAINTEN	03/11	250335					001 151 671	43.82	
04/07/14	106234	2518	FUEL PURCHASING	03/12	250347					001 122 671	63.66	
04/07/14	106234	2518	FUEL - BUILDING & MAINTEN	03/18	250415					001 151 671	47.67	
04/07/14	106234	2518	FUEL - AGRI CENTER	03/19	250429					001 632 671	64.55	
04/07/14	106234	2518	FUEL VETERANS VAN	03/20	250444					001 154 671	52.71	
04/07/14	106234	2518	FUEL - SHERIFF DEPT	03/20	250446				21528	001 200 672	424.33	
04/07/14	106234	2518	FUEL PURCHASING DEPT	03/24	250471					001 122 671	66.62	
04/07/14	106234	2518	FUEL - BUILDING & MAINTEN	03/24	250476					001 151 671	52.11	1,230.71
04/07/14	106338	2622	FUEL - E911	03/03	250241					097 230 671	50.63	
04/07/14	106338	2622	FUEL - E911	03/07	250304					097 230 671	45.30	
04/07/14	106338	2622	FUEL - E911	03/14	250393					097 230 671	52.71	
04/07/14	106338	2622	FUEL - E911	03/20	250449					097 230 671	57.85	206.49
04/07/14	106354	2638	CORR-PAID 4141.28 CHRGD 4	02/07	250005C					151 301 672	.03CR	
04/07/14	106354	2638	FUEL - DIST 1	03/20	250441				21526	151 301 671	856.79	
									21526	151 301 672	2,969.56	
04/07/14	106354	2638	FUEL - DIST 1	03/20	250442				21526	151 301 672	2,189.52	6,015.84
04/07/14	106373	2657	FUEL - DIST 2	03/20	250439				21525	152 302 671	1,500.21	
									21525	152 302 672	943.27	
04/07/14	106373	2657	FUEL - DIST 2	03/20	250440				21525	152 302 672	1,595.46	4,038.94
04/07/14	106400	2684	FUEL - DISTRICT 4	02/04	249969					154 304 672	22.50	

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04/07/14	106400	2684	GREASE/OILS - DISTRICT 4	02/12	250055	154	304	674		LUBRICATING OILS &	91.50	
04/07/14	106400	2684	FUEL - 4TH DISTRICT	02/18	250091	154	304	672		DIESEL FUEL	45.00	
04/07/14	106400	2684	FUEL - DISTRICT 4	02/27	250200	21465	154	304	671	GASOLINE	1,592.67	
						21465	154	304	672	DIESEL FUEL	1,249.12	
04/07/14	106400	2684	FUEL - SOLID WASTE	03/27	250527	21571	154	304	671	GASOLINE	931.27	
						21571	154	304	672	DIESEL FUEL	2,724.57	6,656.63
04/07/14	106427	2711	GREASE/OILS - DISTRICT 5	02/28	250223	155	305	674		LUBRICATING OILS &	81.48	
04/07/14	106427	2711	FUEL - DISTRICT 5	02/12	250053	155	305	672		DIESEL FUEL	22.50	
04/07/14	106427	2711	FUEL - DIST 5	03/20	250438	21524	155	305	671	GASOLINE	1,333.52	
						21524	155	305	672	DIESEL FUEL	2,532.86	3,970.36
04/07/14	106452	2736	GREASE/OILS-CHARGED TO DI	02/07	250201	158	308	674		LUBRICATING OILS &	59.25	59.25
04/07/14	106464	2748	FUEL - SOLID WASTE	03/03	250245	400	340	671		GASOLINE	76.18	
04/07/14	106464	2748	FUEL - SOLID WASTE	03/04	205252	400	340	671		GASOLINE	66.92	
04/07/14	106464	2748	FUEL - SOLID WASTE	03/05	250277	21480	400	340	672	DIESEL FUEL	5,911.57	
04/07/14	106464	2748	FUEL - SOLID WASTE	03/10	250319	400	340	671		GASOLINE	51.52	
04/07/14	106464	2748	FUEL - SOLID WASTE	03/14	250390	400	340	671		GASOLINE	60.70	
04/07/14	106464	2748	FUEL - SOLID WASTE	03/20	250447	400	340	671		GASOLINE	57.74	
04/07/14	106464	2748	FUEL - SOLID WASTE	03/25	250493	21555	400	340	672	DIESEL FUEL	5,911.28	
04/07/14	106464	2748	FUEL - SOLID WASTE	03/26	250519	400	340	681		REPAIR PARTS	58.33	12,194.24
05/05/14	106580	2909	FUEL - AGRICENTER	04/22	250785	001	632	671		GASOLINE	76.72	
05/05/14	106580	2909	FUEL - BUILDING & MAINTEN	03/27	250533	001	151	671		GASOLINE	56.98	
05/05/14	106580	2909	FUEL - PURCHASING DEPT	04/01	250569	001	122	671		GASOLINE	63.70	
05/05/14	106580	2909	FUEL - BUILDING & MAINTEN	04/03	250609	001	151	671		GASOLINE	51.54	
05/05/14	106580	2909	FUEL - PURCHASING DEPT	04/08	250637	001	122	671		GASOLINE	64.02	
05/05/14	106580	2909	FUEL - AGRICENTER	04/08	250642	001	632	671		GASOLINE	69.78	
05/05/14	106580	2909	FUEL - VETERANS VAN	04/08	250646	001	154	671		GASOLINE	27.85	
05/05/14	106580	2909	FUEL - AGRICENTER	04/10	250676	001	632	672		DIESEL FUEL	58.68	
05/05/14	106580	2909	FUEL - BUILDING & MAINTEN	04/10	250677	001	151	671		GASOLINE	62.42	
05/05/14	106580	2909	FUEL - VETERANS VAN	04/10	250680	001	154	671		GASOLINE	26.25	
05/05/14	106580	2909	FUEL - VETERANS VAN	04/15	250722	001	154	671		GASOLINE	32.21	
05/05/14	106580	2909	FUEL - AGRICENTER	04/16	250732	001	632	672		DIESEL FUEL	60.83	
05/05/14	106580	2909	FUEL - AGRICENTER	04/16	250736	001	632	671		GASOLINE	31.55	
05/05/14	106580	2909	FUEL - PURCHASING	04/17	250745	001	122	671		GASOLINE	73.39	
05/05/14	106580	2909	FUEL - BUILDING & MAINTEN	04/22	250784	001	151	671		GASOLINE	62.43	
05/05/14	106580	2909	FUEL - VETERANS VAN	04/24	250833	001	154	671		GASOLINE	57.45	
05/05/14	106580	2909	FUEL - AGRICENTER	04/25	250845	001	632	672		DIESEL FUEL	58.13	
05/05/14	106580	2909	FUEL - AGRICENTER	04/29	250873	001	632	671		GASOLINE	57.79	
05/05/14	106580	2909	FUEL - VETERANS VAN	04/29	250880	001	154	671		GASOLINE	25.90	1,017.62
05/05/14	106693	3022	FUEL - E911	03/27	250534	097	230	671		GASOLINE	53.46	
05/05/14	106693	3022	FUEL - E911	04/08	250644	097	230	671		GASOLINE	51.22	104.68
05/05/14	106740	3070	FUEL - DIST 3	04/09	250658	21620	153	303	671	GASOLINE	1,284.23	
						21620	153	303	672	DIESEL FUEL	3,189.92	
05/05/14	106740	3070	FUEL - DIST 3	04/09	250659	21620	153	303	672	DIESEL FUEL	2,240.88	6,715.03
05/05/14	106754	3084	FUEL - DIST 4	04/22	250789	21662	154	304	671	GASOLINE	1,760.00	

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					21662	154	304	672		DIESEL FUEL	1,994.44	3,754.44
05/05/14	106777	3107	GREASE/OILS - DISTRICT 5	03/17 250409		155	305	674		LUBRICATING OILS &	80.43	
05/05/14	106777	3107	GREASE/OILS - DISTRICT 5	03/28 250540		155	305	674		LUBRICATING OILS &	80.43	
05/05/14	106777	3107	FUEL - DIST 5	04/09 250660	21621	155	305	671		GASOLINE	1,855.00	
					21621	155	305	672		DIESEL FUEL	2,327.02	4,342.88
05/05/14	106799	3129	GREASE/OILS - COUNTY WIDE	04/07 250629		156	300	674		LUBRICATING OILS &	79.38	79.38
05/05/14	106822	3152	SOLID WASTE - GREASE/OILS	03/28 250539	21573	400	340	674		LUBRICATING OILS &	1,092.00	
05/05/14	106822	3152	FUEL - SOLID WASTE	03/31 250565		400	340	671		GASOLINE	39.37	
05/05/14	106822	3152	FUEL - SOLID WASTE	04/04 250619		400	340	671		GASOLINE	71.06	
05/05/14	106822	3152	GREASE/OILS - SOLID WASTE	04/07 250631		400	340	674		LUBRICATING OILS &	94.80	
05/05/14	106822	3152	FUEL - SOLID WASTE	04/11 250685	21631	400	340	672		DIESEL FUEL	6,267.81	
05/05/14	106822	3152	FUEL - SOLID WASTE	04/11 250686		400	340	671		GASOLINE	66.58	
05/05/14	106822	3152	FUEL - SOLID WASTE	04/22 250783		400	340	671		GASOLINE	77.05	
05/05/14	106822	3152	FUEL - SOLID WASTE	04/24 250831		400	340	671		GASOLINE	47.49	7,756.16
06/02/14	106899	3271	FUEL - SHERIFF DEPARTMENT	02/21 250140		001	200	671		GASOLINE	63.96	
06/02/14	106899	3271	FUEL - AGRICENTER	03/31 250553		001	632	671		GASOLINE	59.36	
06/02/14	106899	3271	FUEL - SHERIFF DEPARTMENT	04/17 250747	21653	001	200	671		GASOLINE	451.07	
06/02/14	106899	3271	FUEL - SHERIFF DEPARTMENT	04/25 250842	21695	001	200	671		GASOLINE	1,025.79	
06/02/14	106899	3271	FUEL - BUILDING & MAINTEN	04/29 250868		001	151	671		GASOLINE	65.09	
06/02/14	106899	3271	FUEL - AGRICENTER	05/02 250907		001	632	671		GASOLINE	40.43	
06/02/14	106899	3271	FUEL - PURCHASING DEPT	05/02 250918		001	122	671		GASOLINE	70.41	
06/02/14	106899	3271	FUEL - BUILDING & MAINTEN	05/06 250957		001	151	671		GASOLINE	60.44	
06/02/14	106899	3271	FUEL - AGRICENTER	05/08 251010		001	632	671		GASOLINE	73.06	
06/02/14	106899	3271	FUEL - PURCHASING DEPT	05/12 251031		001	122	671		GASOLINE	68.74	
06/02/14	106899	3271	FUEL - BUILDING & MAINTEN	05/12 251041		001	151	671		GASOLINE	59.11	
06/02/14	106899	3271	FUEL - VETERANS VAN	05/13 251051		001	154	671		GASOLINE	29.89	
06/02/14	106899	3271	FUEL - AGRICENTER	05/15 251075		001	632	672		DIESEL FUEL	54.19	
06/02/14	106899	3271	FUEL - VETERANS VAN	05/15 251081		001	154	671		GASOLINE	32.95	
06/02/14	106899	3271	FUEL - PURCHASING DEPT	05/20 251134		001	122	671		GASOLINE	67.75	
06/02/14	106899	3271	FUEL - VETERANS VAN	05/20 251147		001	154	671		GASOLINE	28.89	
06/02/14	106899	3271	FUEL - BUILDING & MAINTEN	05/27 251230		001	151	671		GASOLINE	65.42	
06/02/14	106899	3271	FUEL - PURCHASING DEPT	05/27 251237		001	122	671		GASOLINE	63.10	2,379.65
06/02/14	107002	3374	FUEL - E911	04/24 250834		097	230	671		GASOLINE	59.11	
06/02/14	107002	3374	FUEL - E911	05/08 251011		097	230	671		GASOLINE	50.81	
06/02/14	107002	3374	FUEL - E911	05/15 251091		097	230	671		GASOLINE	67.71	
06/02/14	107002	3374	FUEL - E911	05/23 251203		097	230	671		GASOLINE	54.80	232.43
06/02/14	107012	3384	CORRECTION ENTRY	02/25 250171C		151	301	671		GASOLINE	.24CR	
06/02/14	107012	3384	FUEL - DISTRICT 1	05/01 250899	21714	151	301	671		GASOLINE	1,684.50	
					21714	151	301	672		DIESEL FUEL	3,260.11	
06/02/14	107012	3384	FUEL - DISTRICT 1	05/01 250900	21714	151	301	672		DIESEL FUEL	1,684.60	
06/02/14	107012	3384	FUEL - DISTRICT 1	05/05 250935		151	301	671		GASOLINE	69.89	6,698.86
06/02/14	107029	3402	GREASE/OILS - DISTRICT 2	05/05 250933		152	302	674		LUBRICATING OILS &	74.70	
06/02/14	107029	3402	FUEL - DISTRICT 5	05/09 251017	21735	152	302	671		GASOLINE	1,548.75	
					21735	152	302	672		DIESEL FUEL	1,544.34	

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06/02/14	107029	3402	FUEL - DISTRICT 2	05/09	251019		152	302	672	DIESEL FUEL	1,350.36	4,518.15
06/02/14	107047	3420	GREASE/OILS - DISTRICT 3	03/06	250287		153	303	674	LUBRICATING OILS &	147.95	
06/02/14	107047	3420	FUEL/GREASE/OILS - DISTRI	03/07	250301		153	303	671	GASOLINE	63.22	
							153	303	674	LUBRICATING OILS &	23.70	
06/02/14	107047	3420	FUEL - DISTRICT 3	04/08	250643		153	303	671	GASOLINE	53.46	
06/02/14	107047	3420	OILS/GREASE - DISTRICT 3	04/30	250887		153	303	674	LUBRICATING OILS &	44.75	
06/02/14	107047	3420	FUEL - DIST 3	05/19	251121	21776	153	303	671	GASOLINE	821.05	
						21776	153	303	672	DIESEL FUEL	3,150.76	
06/02/14	107047	3420	FUEL - DIST 3	05/19	251122	21776	153	303	672	DIESEL FUEL	1,568.22	5,873.11
06/02/14	107067	3440	FUEL - DISTRICT 4	04/15	251071	21761	154	304	671	GASOLINE	1,704.37	
						21761	154	304	672	DIESEL FUEL	1,780.82	3,485.19
06/02/14	107090	3461	FUEL - DISTRICT 5	05/06	250969	21724	155	305	671	GASOLINE	1,641.20	
						21724	155	305	672	DIESEL FUEL	3,213.69	
06/02/14	107090	3461	FUEL - DIST 5	05/23	251205	21817	155	305	671	GASOLINE	1,797.45	
						21817	155	305	672	DIESEL FUEL	3,070.49	9,722.83
06/02/14	107135	3505	FUEL - SOLID WASTE	04/28	250861		400	340	671	GASOLINE	36.53	
06/02/14	107135	3505	FUEL - SOLID WASTE	04/28	250862		400	340	671	GASOLINE	64.43	
06/02/14	107135	3505	FUEL SOLID WASTE	04/30	250883	21705	400	340	672	DIESEL FUEL	6,338.89	
06/02/14	107135	3505	FUEL - SOLID WASTE	05/05	250932		400	340	671	GASOLINE	70.41	
06/02/14	107135	3505	FUEL - SOLID WASTE	05/09	251024		400	340	671	GASOLINE	61.11	
06/02/14	107135	3505	FUEL - SOLID WASTE	05/15	251074		400	340	671	GASOLINE	65.09	
06/02/14	107135	3505	FUEL - SOLID WASTE	05/16	251096	21768	400	340	672	DIESEL FUEL	5,189.67	
06/02/14	107135	3505	FUEL - SOLID WASTE	05/20	251141		400	340	671	GASOLINE	65.76	
06/02/14	107135	3505	FUEL - SOLID WASTE	05/28	251244		400	340	671	GASOLINE	77.05	11,968.94
07/07/14	107444	3863	FUEL - AGRICENTER	06/12	251417		001	632	672	DIESEL FUEL	53.64	
07/07/14	107444	3863	FUEL - AGRICENTER	05/09	251020		001	632	672	DIESEL FUEL	53.30	
07/07/14	107444	3863	FUEL - SHERIFF DEPT	05/13	251052	21750	001	200	671	GASOLINE	1,083.17	
07/07/14	107444	3863	FUEL - AGRICENTER	05/28	251248		001	632	671	GASOLINE	76.38	
07/07/14	107444	3863	FUEL - BUILDING & MAINTEN	05/29	251264		001	151	671	GASOLINE	58.12	
07/07/14	107444	3863	FUEL - PURCHASING DEPT	06/03	251318		001	122	671	GASOLINE	67.75	
07/07/14	107444	3863	FUEL - BUILDING & MAINTEN	06/03	251320		001	151	671	GASOLINE	64.43	
07/07/14	107444	3863	FUEL - AGRICENTER	06/05	251351		001	632	671	GASOLINE	73.39	
07/07/14	107444	3863	FUEL - VETERANS VAN	06/10	251387		001	154	671	GASOLINE	28.89	
07/07/14	107444	3863	FUEL - BUILDING & MAINTEN	06/11	251398		001	151	671	GASOLINE	66.75	
07/07/14	107444	3863	FUEL - PURCHASING	06/12	251415		001	122	671	GASOLINE	62.77	
07/07/14	107444	3863	FUEL - VETERANS VAN	06/17	251463		001	154	671	GASOLINE	30.00	
07/07/14	107444	3863	FUEL - BUILDING & MAINTEN	06/18	251484		001	151	671	GASOLINE	54.57	
07/07/14	107444	3863	FUEL - AGRICENTER	06/19	251501		001	632	672	DIESEL FUEL	77.52	
07/07/14	107444	3863	FUEL - VETERANS VAN	06/24	251550		001	154	671	GASOLINE	25.44	
07/07/14	107444	3863	FUEL - BUILDING & MAINTEN	06/25	251564		001	151	671	GASOLINE	58.05	
07/07/14	107444	3863	FUEL - PURCHASING DEPT	06/25	251576		001	122	671	GASOLINE	68.48	
07/07/14	107444	3863	INV 246110 PD 2XS CK 1016	06/26	246110C		001	200	671	GASOLINE	82.94CR	1,919.71
07/07/14	107552	3971	FUEL - E911	06/02	251295		097	230	671	GASOLINE	60.11	
07/07/14	107552	3971	FUEL - E911	06/09	251382		097	230	671	GASOLINE	68.08	
07/07/14	107552	3971	FUEL - E911	06/23	251537		097	230	671	GASOLINE	64.89	193.08

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07/07/14	107565	3984	GREASE/OILS - DIST 1	05/30 251280		151	301	674	LUBRICATING OILS &		47.40	
07/07/14	107565	3984	FUEL - DIST 1	06/12 251411	21898	151	301	671	GASOLINE		1,132.79	
					21898	151	301	672	DIESEL FUEL		2,659.49	
07/07/14	107565	3984	FUEL - DIST 1	06/12 251412	21898	151	301	672	DIESEL FUEL		1,497.22	5,336.90
07/07/14	107606	4025	GREASE/OIL - DIST 3	06/11 251392	21890	153	303	674	LUBRICATING OILS &		618.75	
					21890	153	303	674	LUBRICATING OILS &		121.00	
					21890	153	303	674	LUBRICATING OILS &		4.40	
07/07/14	107606	4025	FUEL - DIST 3	06/12 251407	21895	153	303	671	GASOLINE		1,150.05	
					21895	153	303	672	DIESEL FUEL		3,290.26	
07/07/14	107606	4025	FUEL - DIST 3	06/12 251408	21895	153	303	672	DIESEL FUEL		1,908.55	7,093.01
07/07/14	107633	4052	FUEL - DIST 4	06/18 251481	21919	154	304	671	GASOLINE		1,757.87	
					21919	154	304	672	DIESEL FUEL		3,304.01	5,061.88
07/07/14	107655	4074	OILS/GREASE - DISTRICT 5	05/05 250936		155	305	674	LUBRICATING OILS &		80.43	
07/07/14	107655	4074	GREASE/OILS - DISTRICT 5	05/15 251087		155	305	674	LUBRICATING OILS &		81.48	
07/07/14	107655	4074	FUEL - DIST 5	06/20 251512	21925	155	305	671	GASOLINE		1,699.04	
					21925	155	305	672	DIESEL FUEL		2,605.51	4,466.46
07/07/14	107702	4120	FUEL - SOLID WASTE	06/03 251304		400	340	671	GASOLINE		77.38	
07/07/14	107702	4120	FUEL - SOLID WASTE	06/03 251316	21851	400	340	672	DIESEL FUEL		5,364.53	
07/07/14	107702	4120	FUEL - SOLID WASTE	06/09 251378		400	340	671	GASOLINE		62.10	
07/07/14	107702	4120	GREASE/OIL - SOLID WASTE	06/11 251393	21891	400	340	674	LUBRICATING OILS &		618.75	
					21891	400	340	674	LUBRICATING OILS &		439.45	
					21891	400	340	674	LUBRICATING OILS &		4.40	
07/07/14	107702	4120	FUEL - SOLID WASTE	06/13 251420		400	340	671	GASOLINE		67.97	
07/07/14	107702	4120	FUEL - SOLID WASTE	06/17 251460	21917	400	340	672	DIESEL FUEL		4,986.12	
07/07/14	107702	4120	FUEL - SOLID WASTE	06/19 251497		400	340	671	GASOLINE		64.46	
07/07/14	107702	4120	FUEL - SOLID WASTE	06/24 251541		400	340	671	GASOLINE		65.22	11,750.38
08/04/14	107830	4294	FUEL - AGRICENTER	06/13 251423		001	632	672	DIESEL FUEL		40.15	
08/04/14	107830	4294	SHERIFF DEPT - FUEL	06/25 251574	21948	001	200	671	GASOLINE		924.25	
08/04/14	107830	4294	FUEL - BUILDING & MAINTEN	06/30 251619		001	151	671	GASOLINE		45.65	
08/04/14	107830	4294	FUEL - AGRICENTER	06/30 251631		001	632	671	GASOLINE		75.00	
08/04/14	107830	4294	FUEL - BUILDING & MAINTEN	07/09 251722		001	151	671	GASOLINE		63.92	
08/04/14	107830	4294	FUEL - PURCHASING DEPT	07/10 251740		001	122	671	GASOLINE		71.09	
08/04/14	107830	4294	FUEL - AGRICENTER	07/11 251761		001	632	671	GASOLINE		39.13	
08/04/14	107830	4294	FUEL - BUILDING & MAINTEN	07/14 251777		001	151	671	GASOLINE		62.84	
08/04/14	107830	4294	FUEL - AGRICENTER	07/14 251786		001	632	671	GASOLINE		75.00	
08/04/14	107830	4294	VETERANS VAN - FUEL	07/17 251845		001	154	671	GASOLINE		30.00	
08/04/14	107830	4294	FUEL - BUILDING & MAINTEN	07/18 251849		001	151	671	GASOLINE		61.63	
08/04/14	107830	4294	FUEL - AGRICENTER	07/18 251855		001	632	672	DIESEL FUEL		19.25	
08/04/14	107830	4294	FUEL - AGRICENTER	07/22 251983		001	632	671	GASOLINE		75.66	
08/04/14	107830	4294	FUEL - BUILDING & MAINTEN	07/23 251912		001	151	671	GASOLINE		54.46	
08/04/14	107830	4294	FUEL - AGRICENTER	07/25 251933		001	632	672	DIESEL FUEL		57.67	
08/04/14	107830	4294	FUEL - PURCHASING DEPT	07/28 251957		001	122	671	GASOLINE		74.02	1,769.72
08/04/14	107932	4396	FUEL - E911	06/27 251610		097	230	671	GASOLINE		53.81	
08/04/14	107932	4396	FUEL - E911	07/15 251805		097	230	671	GASOLINE		57.07	110.88

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08/04/14	107946	4410	FUEL - DIST 1	07/17 251840	22030	151	301	671	GASOLINE		1,437.39	
					22030	151	301	672	DIESEL FUEL		2,363.70	
08/04/14	107946	4410	FUEL - DIST 1	07/17 251841		151	301	672	DIESEL FUEL		2,909.24	
08/04/14	107946	4410	OILS/GREASE - DISTRICT 1	07/18 251850		151	301	674	LUBRICATING OILS &		47.40	6,757.73
08/04/14	107967	4431	FUEL - DISTRICT 2	06/27 251595	21954	152	302	672	DIESEL FUEL		1,544.10	
					21954	152	302	672	DIESEL FUEL		1,138.50	
08/04/14	107967	4431	FUEL - DISTRICT 2	06/27 251596	21954	152	302	672	DIESEL FUEL		1,680.70	
08/04/14	107967	4431	GREASE/OILS - DISTRICT 2	07/01 251640		152	302	674	LUBRICATING OILS &		23.70	
08/04/14	107967	4431	DIST 2 - OILS/GREASE	07/15 251808		152	302	674	LUBRICATING OILS &		91.50	4,478.50
08/04/14	107986	4450	DIST 3 - OILS/GREASE	06/09 251377		153	303	674	LUBRICATING OILS &		30.23	
08/04/14	107986	4450	DIST 3 - OILS/GREASE	06/16 251447		153	303	674	LUBRICATING OILS &		23.70	
08/04/14	107986	4450	FUEL - DSIST 3	07/22 251889	22058	153	303	672	DIESEL FUEL		2,164.37	
08/04/14	107986	4450	FUEL - DIST 3	07/22 251890	22058	153	303	671	GASOLINE		893.94	
					22058	153	303	672	DIESEL FUEL		2,833.59	5,945.83
08/04/14	108006	4470	DIST 4 - OILS/GREASE	06/04 251329		154	304	671	GASOLINE		91.50	
08/04/14	108006	4470	DIST 4 - FUEL	07/11 251757	22012	154	304	671	GASOLINE		1,612.96	
					22012	154	304	672	DIESEL FUEL		1,951.91	3,656.37
08/04/14	108026	4490	DIST 5 - FUEL	07/09 251718	22004	155	305	671	GASOLINE		1,915.68	
					22004	155	305	672	DIESEL FUEL		1,270.47	3,186.15
08/04/14	108065	4529	FUEL - SOLID WASTE	06/30 251617		400	340	671	GASOLINE		70.44	
08/04/14	108065	4529	FUEL - SOLID WASTE	06/30 251637		400	340	671	GASOLINE		74.02	
08/04/14	108065	4529	FUEL - SOLID WASTE	07/02 251679	21976	400	340	672	DIESEL FUEL		5,376.59	
08/04/14	108065	4529	FUEL - SOLID WASTE	07/08 251695		400	340	671	GASOLINE		81.53	
08/04/14	108065	4529	FUEL - SOLID WASTE	07/08 251700		400	340	671	GASOLINE		92.29	
08/04/14	108065	4529	FUEL - SOLID WASTE	07/11 251762		400	340	671	GASOLINE		52.50	
08/04/14	108065	4529	OILS/GREASE - SOLID WASTE	07/16 251828	22029	400	340	674	LUBRICATING OILS &		550.00	
08/04/14	108065	4529	FUEL - SOLID WASTE	07/18 251851		400	340	671	GASOLINE		61.96	
08/04/14	108065	4529	FUEL - SOLID WASTE	07/22 251892	22062	400	340	672	DIESEL FUEL		6,316.97	
08/04/14	108065	4529	FUEL - SOLID WASTE	07/24 251922		400	340	671	GASOLINE		65.87	
08/04/14	108065	4529	FUEL - SOLID WASTE	07/28 251954		400	340	671	GASOLINE		50.22	12,792.39
09/02/14	108186	4694	FUEL - AG CENTER	07/29 251983		001	632	671	GASOLINE		40.22	
09/02/14	108186	4694	FUEL - BUILDING & MAINTEN	07/29 251971		001	151	671	GASOLINE		49.57	
09/02/14	108186	4694	FUEL - AG CENTER	08/01 252037		001	632	671	GASOLINE		71.02	
09/02/14	108186	4694	FUEL - BUILDING & MAINTEN	08/04 252050		001	151	671	GASOLINE		57.24	
09/02/14	108186	4694	FUEL - PURCHASING DEPT	08/06 252008		001	122	671	GASOLINE		68.87	
09/02/14	108186	4694	FUEL - BUILDING & MAINTEN	08/07 252117		001	151	671	GASOLINE		53.57	
09/02/14	108186	4694	FUEL - AG CENTER	08/08 252125		001	632	671	GASOLINE		66.42	
09/02/14	108186	4694	FUEL - VETERANS VAN	08/08 252126		001	154	671	GASOLINE		26.02	
09/02/14	108186	4694	FUEL - SHERIFF DEPT	08/11 252134	22136	001	200	672	DIESEL FUEL		1,031.42	
09/02/14	108186	4694	FUEL - BUILDING & MAINTEN	08/13 252173		001	151	671	GASOLINE		61.22	
09/02/14	108186	4694	FUEL - PURCHASING	08/13 252182		001	122	671	GASOLINE		64.28	
09/02/14	108186	4694	FUEL - VETERANS VAN	08/15 252210		001	154	671	GASOLINE		26.94	
09/02/14	108186	4694	FUEL - PURCHASING DEPT	08/19 252247		001	122	671	GASOLINE		61.53	
09/02/14	108186	4694	FUEL - PURCHASING	08/21 252299		001	122	671	GASOLINE		61.53	
09/02/14	108186	4694	FUEL - BUILDING & MAINTEN	08/22 252304		001	151	671	GASOLINE		60.00	

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09/02/14	108186	4694	FUEL - PURCHASING DEPT	08/26 252372		001	122	671		GASOLINE	68.87	
09/02/14	108186	4694	FUEL - VETERANS VAN	08/26 252373		001	154	671		GASOLINE	25.71	
09/02/14	108186	4694	FUEL - PURCHASING DEPT	08/28 252413		001	122	671		GASOLINE	66.42	
09/02/14	108186	4694	FUEL - VETERANS VAN	08/28 252417		001	154	671		GASOLINE	25.41	1,986.26
09/02/14	108304	4807	FUEL - E911	08/07 252102		097	230	671		GASOLINE	46.83	
09/02/14	108304	4807	FUEL - E911	08/14 252195		097	230	671		GASOLINE	58.77	
09/02/14	108304	4807	FUEL - E911	08/20 252276		097	230	671		GASOLINE	57.24	162.84
09/02/14	108320	4822	FUEL - DISTRICT 1	08/21 252287	22199	151	301	671		GASOLINE	1,047.75	
					22199	151	301	672		DIESEL FUEL	2,603.68	
09/02/14	108320	4822	FUEL - DISTRICT 1	08/21 252288	22199	151	301	672		DIESEL FUEL	2,700.28	6,351.71
09/02/14	108343	4845	FUEL - DISTRICT 2	08/11 252130	22133	152	302	671		GASOLINE	1,538.16	
					22133	152	302	672		DIESEL FUEL	1,441.49	
09/02/14	108343	4845	FUEL - DISTRICT 2	08/11 252131	22133	152	302	672		DIESEL FUEL	2,305.35	5,285.00
09/02/14	108361	4863	GREASE/OILS - DISTRICT 3	07/25 251929		153	303	674		LUBRICATING OILS &	23.70	
09/02/14	108361	4863	GREASE/OILS - DISTRICT 3	07/28 251955		153	303	674		LUBRICATING OILS &	39.18	
09/02/14	108361	4863	FUEL - DISTRICT 3	08/21 252289	22200	153	303	671		GASOLINE	786.60	
					22200	153	303	672		DIESEL FUEL	2,333.43	
09/02/14	108361	4863	FUEL - DISTRICT 3	08/21 252290	22200	153	303	672		DIESEL FUEL	2,967.13	6,150.04
09/02/14	108379	4881	FUEL - 4TH DISTRICT	08/04 252055	22107	154	304	671		GASOLINE	1,135.43	
					22107	154	304	672		DIESEL FUEL	3,051.59	
09/02/14	108379	4881	GREASE/OILS - DISTRICT 4	08/18 252240	22170	154	304	674		LUBRICATING OILS &	568.15	4,755.17
09/02/14	108404	4906	FUEL - DISTRICT 5	07/30 252011	22098	155	305	671		GASOLINE	1,527.22	
					22098	155	305	672		DIESEL FUEL	3,218.28	4,745.50
09/02/14	108425	4927	GREASE/OIL - COUNTY WIDE	08/18 252232		156	300	674		LUBRICATING OILS &	91.50	91.50
09/02/14	108443	4944	FUEL - SOLID WASTE	08/01 252029		400	340	671		GASOLINE	60.30	
09/02/14	108443	4944	FUEL - SOLID WASTE	08/04 252052		400	340	671		GASOLINE	33.98	
09/02/14	108443	4944	FUEL - SOLID WASTE	08/07 252111		400	340	671		GASOLINE	58.77	
09/02/14	108443	4944	FUEL - SOLID WASTE	08/11 252132	22134	400	340	672		DIESEL FUEL	6,402.89	
09/02/14	108443	4944	FUEL - SOLID WASTE	08/12 252156		400	340	671		GASOLINE	61.53	
09/02/14	108443	4944	FUEL - SOLID WASTE	08/18 252229		400	340	671		GASOLINE	51.73	
09/02/14	108443	4944	FUEL - SOLID WASTE	08/21 252291		400	340	671		GASOLINE	60.61	
09/02/14	108443	4944	FUEL - SOLID WASTE	08/26 252370	22226	400	340	672		DIESEL FUEL	5,395.03	12,124.84
BROOKS, TOMMY OIL CO.				93	EXPENDITURE	430,240.65	BALANCE SHEET		.00	TOTAL	430,240.65	

5767 BROWN, FAYE												
01/06/14	105058	1163	DECEMBER TERM 2013	12/04 46864		001	161	575		JUROR FEES	42.40	42.40
BROWN, FAYE				1	EXPENDITURE	42.40	BALANCE SHEET		.00	TOTAL	42.40	

2379 BROWN, J. GREG												

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10/28/13	104357	376 JUDGE ORDERED - CAUSE # 1	10/25	JDGORD	001 166 405	ATTORNEY		1,000.00	1,000.00
	BROWN, J. GREG		1	EXPENDITURE	1,000.00	BALANCE SHEET		.00	TOTAL 1,000.00
3153 BROWN, LENARD A.									
07/07/14	107262	3681 JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001 180 573	ELECTION WORKERS FE		145.00	
07/07/14	107262	3681 PRIMARY ELECTION JUNE 24, 06/24	PE62414		001 180 573	ELECTION WORKERS FE		145.00	290.00
	BROWN, LENARD A.		1	EXPENDITURE	290.00	BALANCE SHEET		.00	TOTAL 290.00
3445 BROWN, MARGIE									
07/07/14	107263	3682 JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001 180 573	ELECTION WORKERS FE		125.00	125.00
	BROWN, MARGIE		1	EXPENDITURE	125.00	BALANCE SHEET		.00	TOTAL 125.00
3185 BROWNING, FREIDA									
07/07/14	107264	3683 JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001 180 573	ELECTION WORKERS FE		145.00	
07/07/14	107264	3683 PRIMARY ELECTION JUNE 24, 06/24	PE62414		001 180 573	ELECTION WORKERS FE		145.00	290.00
	BROWNING, FREIDA		1	EXPENDITURE	290.00	BALANCE SHEET		.00	TOTAL 290.00
5885 BURCHETT, RONNIE D									
02/03/14	105444	1591 GRAND JURY - JANUARY 6, 2	01/06	JGRDJRY	001 161 575	JUROR FEES		130.80	130.80
05/05/14	106546	2875 GRAND JURY APRIL 23, 2014	04/23	2	001 161 575	JUROR FEES		130.80	130.80
	BURCHETT, RONNIE D		2	EXPENDITURE	261.60	BALANCE SHEET		.00	TOTAL 261.60
5914 BURGESS, LEODIS									
09/02/14	108139	4647 PETIT JURY FOR CV 11-298F	08/06	2014	001 161 575	JUROR FEES		42.10	42.10
	BURGESS, LEODIS		1	EXPENDITURE	42.10	BALANCE SHEET		.00	TOTAL 42.10
5896 BURTON, LINDA JANE									
02/03/14	105445	1592 GRAND JURY - JANUARY 6, 2	01/06	JGRDJRY	001 161 575	JUROR FEES		138.00	138.00
05/05/14	106547	2876 GRAND JURY APRIL 23, 2014	04/23	2	001 161 575	JUROR FEES		138.00	138.00
	BURTON, LINDA JANE		2	EXPENDITURE	276.00	BALANCE SHEET		.00	TOTAL 276.00

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1245 BUSYLAD, INC., RENT-ALL								
09/02/14	108187	4695 RENT SANDER FOR AGCENTER	08/22	46788 22167	001 632 533	RENTAL OF OTHER EQU	344.18	344.18
BUSYLAD, INC., RENT-ALL			1	EXPENDITURE	344.18	BALANCE SHEET	.00	TOTAL 344.18
1953 BUTLER, SNOW, O'MARA, STEVENS								
08/04/14	108088	4552 CONTINUING DISCLOSURE STA	08/04	ORD804	001 100 550	LEGAL FEES	1,500.00	1,500.00
BUTLER, SNOW, O'MARA, STEVENS & CANNADA			1	EXPENDITURE	1,500.00	BALANCE SHEET	.00	TOTAL 1,500.00
815 C SPIRE WIRELESS								
10/07/13	104046	22 ACCT 0032738771	09/18	SEP8771	001 200 502	TELEPHONES	47.03	
					001 100 502	TELEPHONES	41.40	
					001 265 502	TELEPHONES	41.40	
					001 122 502	TELEPHONES	42.11	
					001 151 502	TELEPHONES	42.11	
					001 167 502	TELEPHONES	42.17	
					001 200 502	TELEPHONES	61.93	
					001 200 502	TELEPHONES	61.93	
					001 200 502	TELEPHONES	61.93	
					001 200 502	TELEPHONES	61.93	
					001 200 502	TELEPHONES	61.93	
					001 200 502	TELEPHONES	61.93	
					001 200 502	TELEPHONES	26.84	
					001 265 502	TELEPHONES	72.10	649.91
10/07/13	104170	139 ACCT 0032738771	09/18	9E8771S	097 230 502	TELEPHONES	42.11	42.11
10/07/13	104187	156 ACCT 0032738771	09/18	D1S8771	151 301 502	TELEPHONES	61.93	61.93
10/07/13	104207	176 ACCT 0032738771	09/18	D2S8771	152 302 502	TELEPHONES	47.03	47.03
10/07/13	104226	195 ACCT 0032738771	09/18	D3S8771	153 303 502	TELEPHONES	43.12	43.12
10/07/13	104247	216 ACCT 0032738771	09/18	D4S8771	154 304 502	TELEPHONES	47.03	47.03
10/07/13	104272	241 ACCT 0032738771	09/18	D5S8771	155 305 502	TELEPHONES	42.11	
					155 305 502	TELEPHONES	68.49	110.60
10/07/13	104306	275 ACCT 0032738771	09/18	SWS8771	400 340 502	TELEPHONES	42.11	42.11
11/04/13	104396	417 ACCT 0032738771	10/18	OCT8771	001 200 502	TELEPHONES	47.03	
					001 100 502	TELEPHONES	41.40	
					001 265 502	TELEPHONES	41.40	
					001 122 502	TELEPHONES	42.11	
					001 151 502	TELEPHONES	42.11	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	167	502		TELEPHONES	43.16	
						001	200	502		TELEPHONES	62.94	
						001	200	502		TELEPHONES	61.93	
						001	200	502		TELEPHONES	61.93	
						001	200	502		TELEPHONES	47.03	
						001	200	502		TELEPHONES	61.93	
						001	200	502		TELEPHONES	26.84	
						001	265	502		TELEPHONES	72.10	651.91
11/04/13	104517	527	ACCT 0032738771 E911	10/18	8771E10	097	230	502		TELEPHONES	42.11	42.11
11/04/13	104531	540	ACCT 0032738771 DIST 1	10/18	8771D10	151	301	502		TELEPHONES	61.93	61.93
11/04/13	104554	562	ACCT 0032738771 DIST 2	10/18	8771D20	152	302	502		TELEPHONES	47.03	47.03
11/04/13	104574	583	ACCT 0032738771 DISTRICT	10/18	8771D30	153	303	502		TELEPHONES	42.11	42.11
11/04/13	104594	603	ACCT 0032738771 DISTRICT	10/18	8771D40	154	304	502		TELEPHONES	47.03	47.03
11/04/13	104615	623	ACCT 0032738771 DISTRICT	10/18	8771D50	155	305	502		TELEPHONES	42.11	
						155	305	502		TELEPHONES	41.40	83.51
11/04/13	104651	657	ACCT 0032738771 SOLID WAS	10/18	8771SWO	400	340	502		TELEPHONES	42.11	42.11
12/03/13	104760	826	0032738771	11/18	8771NCC	001	200	502		TELEPHONES	47.03	
						001	100	502		TELEPHONES	41.40	
						001	265	502		TELEPHONES	41.40	
						001	122	502		TELEPHONES	42.11	
						001	151	502		TELEPHONES	42.11	
						001	167	502		TELEPHONES	42.16	
						001	200	502		TELEPHONES	63.95	
						001	200	502		TELEPHONES	61.93	
						001	200	502		TELEPHONES	61.93	
						001	200	502		TELEPHONES	47.03	
						001	200	502		TELEPHONES	61.93	
						001	200	502		TELEPHONES	92.48	
						001	265	502		TELEPHONES	72.10	717.56
12/03/13	104864	931	0032738771	11/18	8771NE9	097	230	502		TELEPHONES	42.11	42.11
12/03/13	104875	942	32738771	11/18	8771N1	151	301	502		TELEPHONES	61.93	61.93
12/03/13	104897	964	0032738771	11/18	8771N2	152	302	502		TELEPHONES	47.03	47.03
12/03/13	104918	985	032738771	11/18	8771N3	153	303	502		TELEPHONES	42.11	42.11
12/03/13	104931	998	0032738771	11/18	8771N4	154	304	502		TELEPHONES	47.03	47.03
12/03/13	104947	1014	0032738771	11/18	8771N5	155	305	502		TELEPHONES	42.11	
						155	305	502		TELEPHONES	41.40	83.51

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12/03/13	104981	1048	0032738771	11/18	8771NSW	400	340	502		TELEPHONES	42.11	42.11
01/06/14	105150	1255	CELLPHONE	11/18	112513	001	200	502		TELEPHONES	47.03	
						001	100	502		TELEPHONES	41.40	
						001	265	502		TELEPHONES	41.40	
						001	122	502		TELEPHONES	42.11	
						001	151	502		TELEPHONES	42.11	
						001	167	502		TELEPHONES	43.14	
						001	200	502		TELEPHONES	64.96	
						001	200	502		TELEPHONES	61.93	
						001	200	502		TELEPHONES	61.93	
						001	200	502		TELEPHONES	47.03	
						001	200	502		TELEPHONES	61.93	
						001	200	502		TELEPHONES	61.93	
						001	265	502		TELEPHONES	72.10	689.00
01/06/14	105265	1370	CELLPHONES	11/18	112313	097	230	502		TELEPHONES	42.11	42.11
01/06/14	105278	1383	CELLPHONE	11/18	112213	151	301	502		TELEPHONES	61.93	61.93
01/06/14	105299	1404	CELLPHONE	11/18	112113	152	302	502		TELEPHONES	47.03	47.03
01/06/14	105313	1418	CELL PHONES	11/18	112013	153	303	502		TELEPHONES	42.11	42.11
01/06/14	105328	1433	CELL PHONE	11/18	111913	154	304	502		TELEPHONES	47.03	47.03
01/06/14	105346	1451	CELL PHONE	11/18	111813	155	305	502		TELEPHONES	42.11	
						155	305	502		TELEPHONES	41.40	83.51
01/06/14	105373	1478	CELL PHONE FOR SOLID WAST	11/18	38771	400	340	502		TELEPHONES	42.11	42.11
02/03/14	105524	1671	ACCT 0032738771	01/18	14J8771	001	200	502		TELEPHONES	47.03	
						001	100	502		TELEPHONES	41.40	
						001	265	502		TELEPHONES	41.40	
						001	122	502		TELEPHONES	42.11	
						001	151	502		TELEPHONES	42.11	
						001	167	502		TELEPHONES	42.17	
						001	200	502		TELEPHONES	61.93	
						001	200	502		TELEPHONES	61.93	
						001	200	502		TELEPHONES	61.93	
						001	200	502		TELEPHONES	47.03	
						001	200	502		TELEPHONES	61.93	
						001	200	502		TELEPHONES	61.93	
						001	265	502		TELEPHONES	111.58	724.48
02/03/14	105664	1780	ACCT 0032738771	01/18	14JE971	097	230	502		TELEPHONES	42.11	42.11
02/03/14	105675	1791	ACCT 0032738771	01/18	14JD171	151	301	502		TELEPHONES	61.93	61.93
02/03/14	105694	1810	ACCT 0032738771	01/18	14JD271	152	302	502		TELEPHONES	47.03	47.03

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02/03/14	105707	1823	ACCT 0032738771	01/18	14JD371	153	303	502		TELEPHONES	42.11		42.11
02/03/14	105723	1839	ACCT 0032738771	01/18	14JD471	154	304	502		TELEPHONES	47.03		47.03
02/03/14	105743	1859	ACCT 0032738771	01/18	14JD571	155	305	502		TELEPHONES	42.11		83.51
						155	305	502		TELEPHONES	41.40		
02/03/14	105771	1886	ACCT 00232738771	01/18	14JSW71	400	340	502		TELEPHONES	42.11		42.11
03/03/14	105877	2081	ACCT 0032738771 BILLING C	02/24	14F8771	001	200	502		TELEPHONES	47.10		680.58
						001	100	502		TELEPHONES	41.40		
						001	265	502		TELEPHONES	41.40		
						001	122	502		TELEPHONES	42.19		
						001	151	502		TELEPHONES	42.19		
						001	167	502		TELEPHONES	43.22		
						001	200	502		TELEPHONES	66.03		
						001	200	502		TELEPHONES	61.99		
						001	200	502		TELEPHONES	61.99		
						001	200	502		TELEPHONES	47.10		
						001	200	502		TELEPHONES	61.99		
						001	200	502		TELEPHONES	61.99		
						001	265	502		TELEPHONES	61.99		
03/03/14	105995	2199	ACCT 0032738771 BILLING C	02/24	14FE771	097	230	502		TELEPHONES	42.19		42.19
03/03/14	106010	2214	ACCT 0032738771 BILLING C	02/24	14FWS71	151	301	502		TELEPHONES	61.99		61.99
03/03/14	106032	2236	ACCT 0032738771 BILLING C	02/18	14FWT71	152	302	502		TELEPHONES	47.10		47.10
03/03/14	106050	2255	ACCT 0032738771 BILLING C	02/18	14FDT71	153	303	502		TELEPHONES	42.19		42.19
03/03/14	106067	2272	ACCT 0032738771 BILLING C	02/18	14FEW71	154	304	502		TELEPHONES	47.10		47.10
03/03/14	106089	2294	ACCT 0032738771 BILLING C	02/18	14FDC71	155	305	502		TELEPHONES	211.54		252.94
						155	305	502		TELEPHONES	41.40		
03/03/14	106128	2332	ACCT 0032738771 BILLING C	02/18	14FSW71	400	340	502		TELEPHONES	42.19		42.19
04/07/14	106235	2519	ACCT 0032738771	03/14	14M8771	001	200	502		TELEPHONES	47.10		680.90
						001	100	502		TELEPHONES	41.40		
						001	265	502		TELEPHONES	41.40		
						001	122	502		TELEPHONES	42.19		
						001	151	502		TELEPHONES	42.19		
						001	167	502		TELEPHONES	42.53		
						001	200	502		TELEPHONES	67.04		
						001	200	502		TELEPHONES	61.99		
						001	200	502		TELEPHONES	61.99		
						001	200	502		TELEPHONES	47.10		
						001	200	502		TELEPHONES	61.99		
						001	200	502		TELEPHONES	61.99		
						001	265	502		TELEPHONES	61.99		

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04/07/14	106339	2623	ACCT 0032738771	03/14	14M771E	097	230	502		TELEPHONES	42.19		42.19
04/07/14	106355	2639	ACCT 0032738771	03/14	14M771W	151	301	502		TELEPHONES	61.99		61.99
04/07/14	106374	2658	ACCT 0032738771	03/14	14M771T	152	302	502		TELEPHONES	47.10		47.10
04/07/14	106388	2672	ACCT 0032738771	03/14	14M771D	153	303	502		TELEPHONES	42.19		42.19
04/07/14	106401	2685	ACCT 0032738771	03/14	14M771N	154	304	502		TELEPHONES	47.10		47.10
04/07/14	106428	2712	ACCT 0032738771	03/14	14M771C	155	305	502		TELEPHONES	61.99		
						155	305	502		TELEPHONES	41.40		103.39
04/07/14	106465	2749	ACCT 0032738771	03/14	14M771S	400	340	502		TELEPHONES	42.19		42.19
05/05/14	106581	2910	ACCT 0032738771	04/18	14A8771	001	200	502		TELEPHONES	47.10		
						001	100	502		TELEPHONES	41.40		
						001	265	502		TELEPHONES	41.40		
						001	122	502		TELEPHONES	42.19		
						001	151	502		TELEPHONES	42.19		
						001	167	502		TELEPHONES	42.19		
						001	200	502		TELEPHONES	61.99		
						001	200	502		TELEPHONES	61.99		
						001	200	502		TELEPHONES	61.99		
						001	200	502		TELEPHONES	61.99		
						001	200	502		TELEPHONES	47.10		
						001	200	502		TELEPHONES	61.99		
						001	200	502		TELEPHONES	61.99		
						001	200	502		TELEPHONES	55.59		
						001	200	502		TELEPHONES	55.59		
						001	200	502		TELEPHONES	54.62		
						001	200	502		TELEPHONES	54.62		
						001	265	502		TELEPHONES	61.99		895.93
05/05/14	106694	3023	ACCT 0032738771 - E911	04/18	14A771E	097	230	502		TELEPHONES	42.19		42.19
05/05/14	106706	3036	ACCT 00327387714 - 1ST DI	04/18	14A771W	151	301	502		TELEPHONES	345.47		345.47
05/05/14	106728	3058	ACCT 0032738771 - 2ND DIS	04/18	14A771T	152	302	502		TELEPHONES	47.10		47.10
05/05/14	106741	3071	ACCT 0032738771 3RD DIST	04/18	14A771D	153	303	502		TELEPHONES	42.19		42.19
05/05/14	106755	3085	ACCT 0032738771 4TH DIST	04/18	14AW771	154	304	502		TELEPHONES	47.10		47.10
05/05/14	106778	3108	ACCT 0032738771 5TH DIST	04/18	14A771C	155	305	502		TELEPHONES	61.99		
						155	305	502		TELEPHONES	41.40		103.39
05/05/14	106823	3153	ACCT 0032738771 SOLID WAS	04/18	14A771S	400	340	502		TELEPHONES	42.19		42.19
06/02/14	106900	3272	ACCT 0032738771	05/18	14Y8771	001	200	502		TELEPHONES	47.10		
						001	100	502		TELEPHONES	41.40		
						001	265	502		TELEPHONES	41.40		

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						001	122	502		TELEPHONES	42.18	
						001	151	502		TELEPHONES	42.18	
						001	167	502		TELEPHONES	42.18	
						001	200	502		TELEPHONES	64.01	
						001	200	502		TELEPHONES	61.99	
						001	200	502		TELEPHONES	61.99	
						001	200	502		TELEPHONES	47.10	
						001	200	502		TELEPHONES	61.99	
						001	200	502		TELEPHONES	61.99	
						001	200	502		TELEPHONES	41.40	
						001	200	502		TELEPHONES	41.40	
						001	200	502		TELEPHONES	41.40	
						001	200	502		TELEPHONES	41.40	
						001	200	502		TELEPHONES	41.40	
						001	200	502		TELEPHONES	50.40	
						001	265	502		TELEPHONES	61.99	893.50
06/02/14	107003	3375	ACCT 0032738771	05/18	14Y771E	097	230	502		TELEPHONES	42.18	42.18
06/02/14	107013	3385	ACCT 0032738771	05/18	14Y771W	151	301	502		TELEPHONES	61.99	61.99
06/02/14	107030	3403	ACCT 0032738771	05/18	14Y771T	152	302	502		TELEPHONES	47.10	47.10
06/02/14	107048	3421	ACCT 0032738771	05/18	14Y771D	153	303	502		TELEPHONES	42.18	42.18
06/02/14	107068	3441	ACCT 0032738771	05/18	14Y771R	154	304	502		TELEPHONES	47.10	47.10
06/02/14	107091	3462	ACCT 0032738771	05/18	14Y771C	155	305	502		TELEPHONES	61.99	
						155	305	502		TELEPHONES	41.40	103.39
06/02/14	107136	3506	ACCT 0032738771	05/18	14Y771S	400	340	502		TELEPHONES	42.18	42.18
07/07/14	107445	3864	ACCT 0032738771	06/18	14U8771	001	200	502		TELEPHONES	46.76CR	
						001	200	502		TELEPHONES	47.10	
						001	100	502		TELEPHONES	41.40	
						001	265	502		TELEPHONES	41.40	
						001	122	502		TELEPHONES	42.18	
						001	151	502		TELEPHONES	42.18	
						001	167	502		TELEPHONES	44.20	
						001	200	502		TELEPHONES	63.00	
						001	200	502		TELEPHONES	531.98	
						001	200	502		TELEPHONES	61.99	
						001	200	502		TELEPHONES	47.10	
						001	200	502		TELEPHONES	61.99	
						001	200	502		TELEPHONES	61.99	
						001	200	502		TELEPHONES	41.40	
						001	200	502		TELEPHONES	41.40	
						001	200	502		TELEPHONES	41.40	
						001	200	502		TELEPHONES	41.40	
						001	200	502		TELEPHONES	1.90CR	
						001	265	502		TELEPHONES	61.99	1,265.44

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07/07/14	107553	3972	ACCT 0032738771	06/18	E14U771	097	230	502		TELEPHONES	42.18		42.18
07/07/14	107566	3985	ACCT 0032738771	06/18	S14U771	151	301	502		TELEPHONES	61.99		61.99
07/07/14	107591	4010	ACCT 0032738771	06/18	W14U771	152	302	502		TELEPHONES	47.10		47.10
07/07/14	107607	4026	ACCT 0032738771	06/18	D14U771	153	303	502		TELEPHONES	42.18		42.18
07/07/14	107634	4053	ACCT 0032738771	06/18	R14U771	154	304	502		TELEPHONES	47.10		47.10
07/07/14	107656	4075	ACCT 0032738771	06/18	C14U771	155	305	502		TELEPHONES	61.99		
						155	305	502		TELEPHONES	41.40		103.39
07/07/14	107703	4121	ACCT 0032738771	06/18	O14U771	400	340	502		TELEPHONES	42.18		42.18
08/04/14	107831	4295	ACCT 0032738771	07/18	14L8771	001	200	502		TELEPHONES	70.42		
						001	100	502		TELEPHONES	41.40		
						001	265	502		TELEPHONES	41.40		
						001	122	502		TELEPHONES	42.18		
						001	151	502		TELEPHONES	42.18		
						001	167	502		TELEPHONES	44.20		
						001	200	502		TELEPHONES	64.01		
						001	200	502		TELEPHONES	61.99		
						001	200	502		TELEPHONES	61.99		
						001	200	502		TELEPHONES	47.10		
						001	200	502		TELEPHONES	61.99		
						001	200	502		TELEPHONES	61.99		
						001	200	502		TELEPHONES	41.40		
						001	200	502		TELEPHONES	41.40		
						001	200	502		TELEPHONES	41.40		
						001	200	502		TELEPHONES	41.40		
						001	265	502		TELEPHONES	61.99		868.44
08/04/14	107933	4397	ACCT 0032738771	07/18	14L771E	097	230	502		TELEPHONES	42.18		42.18
08/04/14	107947	4411	ACCT 0032738771	07/18	14L771S	151	301	502		TELEPHONES	61.99		61.99
08/04/14	107968	4432	ACCT 0032738771	07/18	14L771T	152	302	502		TELEPHONES	47.10		47.10
08/04/14	107987	4451	ACCT 0032738771	07/18	14L771D	153	303	502		TELEPHONES	42.18		42.18
08/04/14	108007	4471	ACCT 0032738771	07/18	14L771W	154	304	502		TELEPHONES	47.10		47.10
08/04/14	108027	4491	ACCT 0032738771	07/18	14L771C	155	305	502		TELEPHONES	61.99		
						155	305	502		TELEPHONES	41.40		103.39
08/04/14	108066	4530	ACCT 0032738771	07/18	14L771L	400	340	502		TELEPHONES	42.18		42.18
09/02/14	108188	4696	ACCT 0032738771	08/18	14G8771	001	200	502		TELEPHONES	61.96		
						001	100	502		TELEPHONES	41.40		
						001	265	502		TELEPHONES	41.40		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	122	502		TELEPHONES	42.14	
						001	151	502		TELEPHONES	42.14	
						001	167	502		TELEPHONES	42.14	
						001	200	502		TELEPHONES	64.99	
						001	200	502		TELEPHONES	61.96	
						001	200	502		TELEPHONES	61.96	
						001	200	502		TELEPHONES	47.06	
						001	200	502		TELEPHONES	61.96	
						001	200	502		TELEPHONES	61.96	
						001	200	502		TELEPHONES	41.40	
						001	200	502		TELEPHONES	41.40	
						001	200	502		TELEPHONES	41.40	
						001	200	502		TELEPHONES	41.40	
						001	200	502		TELEPHONES	41.40	
						001	265	502		TELEPHONES	61.96	858.63
09/02/14	108305	4808	ACCT 0032738771	08/18	E14G771	097	230	502		TELEPHONES	42.14	42.14
09/02/14	108321	4823	ACCT 0032738771	08/18	S14G771	151	301	502		TELEPHONES	61.96	61.96
09/02/14	108344	4846	ACCT 0032738771	08/18	T14G771	152	302	502		TELEPHONES	47.06	47.06
09/02/14	108362	4864	ACCT 0032738771	08/18	D14G771	153	303	502		TELEPHONES	42.14	42.14
09/02/14	108380	4882	ACCT 0032738771	08/18	W14G771	154	304	502		TELEPHONES	47.06	47.06
09/02/14	108405	4907	ACCT 0032738771	08/18	C14G771	155	305	502		TELEPHONES	61.96	
						155	305	502		TELEPHONES	41.40	103.36
09/02/14	108444	4945	ACCT 0032738771	08/18	L14G771	400	340	502		TELEPHONES	42.14	42.14
C SPIRE WIRELESS				96	EXPENDITURE	14,569.23				BALANCE SHEET	.00	TOTAL 14,569.23

2000 C&S SAWMILL												
06/02/14	107049	3422	DIST 3 - (8)2X8X18;(8)2X8	04/22	4481	153	303	641		BUILDING REPAIRS &	256.00	256.00
C&S SAWMILL				1	EXPENDITURE	256.00				BALANCE SHEET	.00	TOTAL 256.00

1463 CABOT LODGE/JACKSON NORTH												
10/07/13	104047	23	MAGGIE PATRICK ROOM 121 F	09/13	218433	001	101	476		MENUE & LODGING	77.00	
10/07/13	104047	23	ACCT 646 ALLISON STEGALL	09/13	218434	001	101	476		MENUE & LODGING	77.00	
10/07/13	104047	23	INV 218753 C DIDONNA FOL	09/16	F218485	001	180	476		MENUE & LODGING	77.00	231.00
01/15/14	105410	1535	FOLIO 222875	01/08	PRAPPA	001	100	476		MENUE & LODGING	218.00	
01/15/14	105410	1535	FOLIO 222871	01/08	PREAPPB	001	100	476		MENUE & LODGING	218.00	
01/15/14	105410	1535	FOLIO 222870	01/08	PREAPPC	001	100	476		MENUE & LODGING	218.00	
01/15/14	105410	1535	FOLIO 222873	01/08	PREAPPD	001	100	476		MENUE & LODGING	218.00	
01/15/14	105410	1535	FOLIO 226401	01/08	PREAPPE	001	100	476		MENUE & LODGING	218.00	

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01/15/14	105410	1535 FOLIO 222874	01/08	PREAPPF	001 100 476		MENUE & LODGING	218.00	1,308.00
05/05/14	106582	2911 INV 234798 FOLIO 234678	04/16	PREAPP4	001 101 476		MENUE & LODGING	83.00	83.00
09/02/14	108189	4697 FOLIO 243020 C DIDONNA	08/12	PRAPP08	001 102 476		MENUE & LODGING	83.00	83.00
CABOT LODGE/JACKSON NORTH			4	EXPENDITURE	1,705.00		BALANCE SHEET	.00	TOTAL 1,705.00
5768 CALDWELL, LAUREN E									
01/06/14	105059	1164 DECEMBER TERM 2013	12/04	70163	001 161 575		JUROR FEES	49.60	49.60
CALDWELL, LAUREN E			1	EXPENDITURE	49.60		BALANCE SHEET	.00	TOTAL 49.60
041 CAMPBELL, PEGGY									
06/02/14	106901	3273 COMPILE NAMES FOR JURY WH	04/30	APR2014	001 161 575		JUROR FEES	80.00	80.00
CAMPBELL, PEGGY			1	EXPENDITURE	80.00		BALANCE SHEET	.00	TOTAL 80.00
5769 CAMPBELL, WANDA									
01/06/14	105060	1165 DECEMBER TERM 2013	12/04	61105	001 161 575		JUROR FEES	44.80	44.80
CAMPBELL, WANDA			1	EXPENDITURE	44.80		BALANCE SHEET	.00	TOTAL 44.80
3324 CANON FINANCIAL SERVICES, INC									
10/07/13	104048	24 INV #13097000	09/12	3097000	001 151 544		SERVICE & MAINTENAN	330.00	330.00
11/04/13	104397	418 INV 13185149 CONTRACT# 5-	10/13	3185149	001 151 544		SERVICE & MAINTENAN	165.00	165.00
12/03/13	104761	827 INV 13273176 CONTRACT 5-6	11/12	3273176	001 151 544		SERVICE & MAINTENAN	165.00	165.00
01/06/14	105151	1256 INV 13362067	12/13	3362067	001 151 544		SERVICE & MAINTENAN	165.00	165.00
02/03/14	105525	1672 INV 13451357	01/13	3451357	001 151 544		SERVICE & MAINTENAN	165.00	165.00
03/03/14	105878	2082 INV 13539638 CONTRACT 5-6	02/10	3539638	001 151 544		SERVICE & MAINTENAN	165.00	165.00
04/07/14	106236	2520 INV 13628298 CONTRACT 5-6	03/13	3628298	001 151 510		UTILITIES	165.00	165.00
05/05/14	106583	2912 INV 13716577 CONTRACT 5-6	04/12	3716577	001 151 544		SERVICE & MAINTENAN	165.00	165.00
06/02/14	106902	3274 INV 13805258 CONTRACT 5-	05/13	3805258	001 151 544		SERVICE & MAINTENAN	165.00	165.00
07/07/14	107446	3865 CONTRACT 5-600-21161-13	06/12	3894133	001 151 544		SERVICE & MAINTENAN	165.00	165.00

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08/04/14	107832	4296	INV 13983444 CONTRACT# 5-	07/13 3983444		001	151	510		UTILITIES	165.00		165.00
09/02/14	108190	4698	INV 14083318 CONTRACT 5-6	08/13 4083318		001	151	544		SERVICE & MAINTENAN	165.00		
09/02/14	108190	4698	INV 14083319 CONTRACT 5-6	08/13 4083319		001	151	544		SERVICE & MAINTENAN	240.58		405.58
CANON FINANCIAL SERVICES, INC				12	EXPENDITURE			2,385.58		BALANCE SHEET	.00	TOTAL	2,385.58
5770 CAPLES, CHRIS E													
01/06/14	105061	1166	DECEMBER TERM 2013	12/04 76432		001	161	575		JUROR FEES	49.00		49.00
CAPLES, CHRIS E				1	EXPENDITURE			49.00		BALANCE SHEET	.00	TOTAL	49.00
3440 CARON, RICHARD													
07/07/14	107265	3684	JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	125.00		125.00
CARON, RICHARD				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
5915 CARROLL, DEBORAH CAGLE													
09/02/14	108140	4648	PETIT JURY FOR CV 11-298F	08/06 2014		001	161	575		JUROR FEES	49.00		49.00
CARROLL, DEBORAH CAGLE				1	EXPENDITURE			49.00		BALANCE SHEET	.00	TOTAL	49.00
5903 CARTER, SHARLET DAWN													
02/03/14	105446	1593	GRAND JURY - JANUARY 6, 2	01/06 JGRDJRY		001	161	575		JUROR FEES	46.00		46.00
CARTER, SHARLET DAWN				1	EXPENDITURE			46.00		BALANCE SHEET	.00	TOTAL	46.00
5916 CARWYLE, WENDY DENISE													
09/02/14	108141	4649	PETIT JURY FOR CV 11-298F	08/06 2014		001	161	575		JUROR FEES	40.00		40.00
CARWYLE, WENDY DENISE				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
3301 CENTER FOR GOVERNMENT & COMM D													
01/15/14	105411	1536	LORNA WRIGHT CERTIFIED AP	01/15 ORD115		001	103	562		SCHOOLS & SEMINARS	375.00		375.00
CENTER FOR GOVERNMENT & COMM DEV				1	EXPENDITURE			375.00		BALANCE SHEET	.00	TOTAL	375.00
3375 CENTER FOR GOVERNMENT & COMMUN													

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03/14/14	106161	2416	GARY MOORMAN REGISTRATION	03/14	ORD3-14	001	101	562	SCHOOLS & SEMINARS		45.00		
03/14/14	106161	2416	MAGGIE PATRICK REGISTRATI	03/14	1OR3-14	001	101	562	SCHOOLS & SEMINARS		45.00		
03/14/14	106161	2416	ANGIE SHETTLES REGISTRATI	03/14	2OR3-14	001	101	562	SCHOOLS & SEMINARS		45.00	135.00	
CENTER FOR GOVERNMENT & COMMUNITY DEV.				1	EXPENDITURE			135.00	BALANCE SHEET		.00	TOTAL	135.00

688 CHAMBER OF COMMERCE													
11/04/13	104504	679	MAINSTREET ASSOC BUDGET A	11/04	11413OR	001	457	774	PONTOTOC BEAUTIFICA		5,000.00	5,000.00	
11/04/13	104514	689	CHAMBER OF COMMERCE BUDGE	11/04	114BORD	094	680	768	CHAMBER OF COMMERCE		30,000.00	30,000.00	
06/02/14	107187	3560	ADDITIONAL APPROPRIATION	06/02	ORD6214	094	680	768	CHAMBER OF COMMERCE		15,000.00	15,000.00	
CHAMBER OF COMMERCE				3	EXPENDITURE			50,000.00	BALANCE SHEET		.00	TOTAL	50,000.00

3483 CHAPIN, DIDI													
07/07/14	107266	3685	PRIMARY ELECTION JUNE 3,	06/03	PRM6314	001	180	573	ELECTION WORKERS FE		145.00		
07/07/14	107266	3685	PRIMARY ELECTION JUNE 24,	06/24	PE62414	001	180	573	ELECTION WORKERS FE		145.00	290.00	
CHAPIN, DIDI				1	EXPENDITURE			290.00	BALANCE SHEET		.00	TOTAL	290.00

2331 CHARLES FOOTE													
11/04/13	104595	604	REPAIR TIRE ON TRACTOR	10/18	259291	21032	154	304	680	TIRES & TUBES	200.00		
11/04/13	104595	604	FLAT ON WATER TRK-REAR 2	10/22	259295	21043	154	304	680	TIRES & TUBES	115.00		
11/04/13	104595	604	REPAIRED TIRES ON LOWBOY	10/25	259300	21051	154	304	680	TIRES & TUBES	315.00	630.00	
11/04/13	104616	624	REPAIR FLAT ON TRACTOR	09/23	259252		155	305	680	TIRES & TUBES	75.00		
11/04/13	104616	624	5 FLAT REPAIRS; 1 MOUNT	10/03	259258	20960	155	305	680	TIRES & TUBES	115.00		
11/04/13	104616	624	MOUNT TIRE ON BACK HOE	10/17	259284	21019	155	305	680	TIRES & TUBES	130.00		
11/04/13	104616	624	2 FLAT REPAIRS 1 TUBE	10/17	259287		155	305	680	TIRES & TUBES	97.00	417.00	
12/03/13	104932	999	1 TIRE;MOUNT;STEM	11/05	259301	21084	154	304	680	TIRES & TUBES	170.00		
12/03/13	104932	999	1TIRE;MOUNT	11/20	259324	21149	154	304	680	TIRES & TUBES	170.00	340.00	
12/03/13	104948	1015	REPAIR TIRE FOR BACKHOE	11/05	259309	21085	155	305	680	TIRES & TUBES	130.00	130.00	
01/06/14	105347	1452	2 TIRE REPAIRS 1 TIRE MOU	12/02	259331	21173	155	305	680	TIRES & TUBES	125.00		
01/06/14	105347	1452	TIRE REPAIR ROAD GRADER	12/08	259340		155	305	680	TIRES & TUBES	70.00		
01/06/14	105347	1452	TRACTOR TIRE REPAIR;AIR U	12/16	259348		155	305	680	TIRES & TUBES	85.00	280.00	
02/03/14	105724	1840	2 TRACTOR TIRES;1 TUBE;2	01/13	259372	21295	154	304	680	TIRES & TUBES	1,714.00	1,714.00	
02/03/14	105744	1860	REPAIR 2 FLAT	12/31	259358		155	305	680	TIRES & TUBES	90.00		
02/03/14	105744	1860	2 TIRE MOUNT;ROTATE TIRE	01/20	259382		155	305	680	TIRES & TUBES	90.00	180.00	
CHARLES FOOTE				7	EXPENDITURE			3,691.00	BALANCE SHEET		.00	TOTAL	3,691.00

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3330 CHARM-TEX, INC.													
10/07/13	104049	25	SOAP;TOOTHBRUSHES;DEO;EXA	09/11	0078111	20868	001	220	645	CUSTODIAL & CLEANIN	325.40	325.40	
12/03/13	104762	828	SOAP;EXAM GLOVES	11/05	0080249	21083	001	220	645	CUSTODIAL & CLEANIN	177.08	177.08	
02/03/14	105526	1673	SOAP	11/30	0081950		001	220	645	CUSTODIAL & CLEANIN	92.16		
02/03/14	105526	1673	LATEX GLOVES	01/16	0082601	21312	001	220	645	CUSTODIAL & CLEANIN	159.48	251.64	
CHARM-TEX, INC.				3	EXPENDITURE			754.12		BALANCE SHEET	.00	TOTAL	754.12
3372 CHEMPRO SERVICES, INC													
03/03/14	106011	2215	PONTOTOC DISTRICT 1	02/19	2423	21323	151	301	655	WEED KILLER	2,250.00	2,250.00	
03/03/14	106033	2237	PONTOTOC DISTRICT 2	02/19	2424	21321	152	302	655	WEED KILLER	2,250.00	2,250.00	
03/03/14	106051	2256	PONTOTOC DISTRICT 3	02/19	2425	21320	153	303	655	WEED KILLER	2,250.00	2,250.00	
03/03/14	106068	2273	PONTOTOC DISTRICT 4	02/19	2426	21386	154	304	655	WEED KILLER	1,650.00	1,650.00	
07/07/14	107567	3986	MAY APPLICATION	05/22	2782	21755	151	301	655	WEED KILLER	2,250.00	2,250.00	
07/07/14	107592	4011	MAY APPLICATION	06/30	2781	21963	152	302	655	WEED KILLER	2,250.00	2,250.00	
07/07/14	107608	4027	MAY APPLICATION	06/30	2780	21964	153	303	655	WEED KILLER	2,250.00	2,250.00	
07/07/14	107635	4054	MAY APPLICATION	05/22	2783	21386	154	304	655	WEED KILLER	1,650.00	1,650.00	
CHEMPRO SERVICES, INC				8	EXPENDITURE			16,800.00		BALANCE SHEET	.00	TOTAL	16,800.00
2412 CHICKASAW EQUIPMENT CO.													
12/03/13	104763	829	ADAPTOR	10/18	CT03088		001	200	681	REPAIR PARTS	40.99	40.99	
CHICKASAW EQUIPMENT CO.				1	EXPENDITURE			40.99		BALANCE SHEET	.00	TOTAL	40.99
3374 CHISM AUCTION COMPANY													
03/03/14	106152	2357	LOT#84 BUYER#87 SHEEPFOOT	03/03	ORD0303		155	305	917	OTHER MOBILE EQ. BE	1,700.00	1,700.00	
CHISM AUCTION COMPANY				1	EXPENDITURE			1,700.00		BALANCE SHEET	.00	TOTAL	1,700.00
5880 CHUNN, WANDA JOY													
02/03/14	105447	1594	GRAND JURY - JANUARY 6, 2	01/06	JANGRJR		001	161	575	JUROR FEES	148.80	148.80	

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05/05/14	106548	2877 GRAND JURY APRIL 23, 2014	04/23	2	001	161	575		JUROR FEES	148.80	148.80
	CHUNN, WANDA JOY		2	EXPENDITURE			297.60		BALANCE SHEET	.00	TOTAL 297.60
3148 CITY OF PONTOTOC											
10/31/13	104361	382 ADDITIONAL PRIV TAX	10/31	ORD1031	001	100	705		ADDITIONAL PRIV. TA	2,694.05	2,694.05
10/31/13	104375	396 OCTOBER 2013	10/31	OCT2013	156	300	758		CITY OF PONTOTOC	5.13	
					156	300	758		CITY OF PONTOTOC	785.96	
					156	300	758		CITY OF PONTOTOC	2,628.82	3,419.91
11/27/13	104700	766 ADDITIONAL PRIV TAX DISB	11/27	2013NOV	001	100	705		ADDITIONAL PRIV. TA	2,301.49	2,301.49
11/27/13	104717	783 TAX ASSESSOR RECT#S1067;6	11/19	NOV2013	156	300	758		CITY OF PONTOTOC	915.22	
					156	300	758		CITY OF PONTOTOC	1.59	
					156	300	758		CITY OF PONTOTOC	1,370.88	
					156	300	758		CITY OF PONTOTOC	665.96	
					156	300	758		CITY OF PONTOTOC	3.33	2,956.98
12/31/13	105033	1138 ADDITIONAL PRIV. TAXES DI	12/31	ORD1231	001	100	705		ADDITIONAL PRIV. TA	1,666.44	1,666.44
12/31/13	105051	1156 DISBURSMENTS DECEMBER 201	12/16	DEC2013	156	300	758		CITY OF PONTOTOC	190.68	
					156	300	758		CITY OF PONTOTOC	1,842.48	
					156	300	758		CITY OF PONTOTOC	8.72	2,041.88
01/22/14	105422	1547 TAX ASSESSOR DISBURSEMENT	01/16	JAN2014	156	300	758		CITY OF PONTOTOC	30,473.43	
					156	300	758		CITY OF PONTOTOC	18.86	
					156	300	758		CITY OF PONTOTOC	2,369.11	
					156	300	758		CITY OF PONTOTOC	3,163.02	36,024.42
02/03/14	105631	1912 PRIVILEGE TAX DISBURSEMEN	01/31	OR13114	001	100	705		ADDITIONAL PRIV. TA	1,334.36	1,334.36
02/28/14	105837	2041 PRIVILEGE TAX DISBURSEMEN	02/28	ORD14FE	001	100	705		ADDITIONAL PRIV. TA	1,056.75	1,056.75
02/28/14	105854	2058 TAX DISBURSEMENTS	02/18	FEB2014	156	300	758		CITY OF PONTOTOC	65,869.76	
					156	300	758		CITY OF PONTOTOC	32,975.96	
					156	300	758		CITY OF PONTOTOC	90.00	
					156	300	758		CITY OF PONTOTOC	2,006.48	
					156	300	758		CITY OF PONTOTOC	85.10	101,027.30
03/31/14	106192	2476 ORDER - ADDITIONAL PRIV T	03/31	MAR2014	001	100	705		ADDITIONAL PRIV. TA	1,017.83	1,017.83
03/31/14	106206	2490 TAX DISBURSMENT MARCH 201	03/31	2014MAR	156	300	758		CITY OF PONTOTOC	69.14	
					156	300	758		CITY OF PONTOTOC	2,996.03	
					156	300	758		CITY OF PONTOTOC	5.51	
					156	300	758		CITY OF PONTOTOC	5.34	
					156	300	758		CITY OF PONTOTOC	5.38	
					156	300	758		CITY OF PONTOTOC	5.35	
					156	300	758		CITY OF PONTOTOC	4.03	

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						156	300	758		CITY OF PONTOTOC	6.84			
						156	300	758		CITY OF PONTOTOC	5.56			
						156	300	758		CITY OF PONTOTOC	21.01			
						156	300	758		CITY OF PONTOTOC	13,068.03			
						156	300	758		CITY OF PONTOTOC	13,453.25	29,645.47		
04/15/14	106502	2807	PRIV TAX DISB	04/15	ORD0415	001	100	705		ADDITIONAL PRIV. TA	3,231.21	3,231.21		
04/23/14	106519	2824	TAX DISBURSEMENTS	04/17	APR2014	156	300	758		CITY OF PONTOTOC	24.10			
						156	300	758		CITY OF PONTOTOC	2,894.45			
						156	300	758		CITY OF PONTOTOC	5.54			
						156	300	758		CITY OF PONTOTOC	8,142.62			
						156	300	758		CITY OF PONTOTOC	4,503.17	15,569.88		
05/05/14	106841	3173	2013-2014 BUDGET ALLOCATI	05/05	ORD0505	001	523	544		SERVICE & MAINTENAN	100,000.00	100,000.00		
06/02/14	107163	3536	PRIVILEGE TAX DISTRIBUTIO	05/30	OR53014	001	100	705		ADDITIONAL PRIV. TA	2,799.53	2,799.53		
06/02/14	107189	3562	MAY 2014 REPORTS	05/18	MAY2014	156	300	758		CITY OF PONTOTOC	547.17			
						156	300	758		CITY OF PONTOTOC	3,112.75			
						156	300	758		CITY OF PONTOTOC	26.50			
						156	300	758		CITY OF PONTOTOC	1,849.11			
						156	300	758		CITY OF PONTOTOC	128.00			
						156	300	758		CITY OF PONTOTOC	63.58	5,727.11		
07/07/14	107740	4162	TAX DISBURSEMENTS	06/30	JNE2014	156	300	758		CITY OF PONTOTOC	1,517.23			
						156	300	758		CITY OF PONTOTOC	483.47			
						156	300	758		CITY OF PONTOTOC	3,297.91			
						156	300	758		CITY OF PONTOTOC	.45	5,299.06		
07/14/14	107751	4194	PRIVILEGE TAX DISBURSEMEN	07/14	OR71414	001	100	705		ADDITIONAL PRIV. TA	1,148.57	1,148.57		
09/02/14	108191	4699	ADDITIONAL PRIV TAX DISB	08/22	ORD822	001	100	705		ADDITIONAL PRIV. TA	1,791.93	1,791.93		
09/02/14	108426	4928	TAX DISBURSEMENT	08/17	2014AUG	156	300	758		CITY OF PONTOTOC	.58			
						156	300	758		CITY OF PONTOTOC	2,538.24			
						156	300	758		CITY OF PONTOTOC	231.93			
						156	300	758		CITY OF PONTOTOC	3,682.31	6,453.06		
CITY OF PONTOTOC						21	EXPENDITURE		327,207.23	BALANCE SHEET		.00	TOTAL	327,207.23

046 CITY OF PONTOTOC GAS DEPARTMEN														
10/07/13	104050	26	162-00398-00 CHANCERY 11	08/08	SEP0398	001	151	510		UTILITIES	111.71			
10/07/13	104050	26	209-02050-00 PURCHASING 2	08/19	SEP2050	001	151	510		UTILITIES	28.82	CR		
10/07/13	104050	26	162-00370-00 OLD JAIL 18	08/31	SEP0370	001	151	510		UTILITIES	40.31			
10/07/13	104050	26	162-00378-00 24 E MARION	08/31	SEP0378	001	151	510		UTILITIES	40.31			
10/07/13	104050	26	162-00399-00 COURT ROOM 1	08/31	SEP0399	001	151	510		UTILITIES	8.31			
10/07/13	104050	26	164-01226-00 MENTAL HEALT	09/03	SEP1226	001	151	510		UTILITIES	28.11			
10/07/13	104050	26	164-01263-00 FAIR ASSOC 4	09/03	SEP1263	001	151	510		UTILITIES	40.80			

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/13	104050	26	162-00364-00 JUSTICE 34 E	09/08 SEP0364		001	151	510		UTILITIES	41.14	
10/07/13	104050	26	162-00382-01 CHANCERY 34	09/08 SEP0382		001	151	510		UTILITIES	59.51	
10/07/13	104050	26	162-00392-00 JUSTICE 29 E	09/08 SEP0392		001	151	510		UTILITIES	40.31	
10/07/13	104050	26	164-01230-00 HEAT START 3	09/12 SEP1230		001	151	510		UTILITIES	76.36	
10/07/13	104050	26	164-01240-00 WELFARE 341C	09/12 SEP1240		001	151	510		UTILITIES	64.98	
						001	450	510		UTILITIES	21.53	
10/07/13	104050	26	164-01261-00 CTY AGENT 40	09/12 SEP1261		001	151	510		UTILITIES	42.80	
10/07/13	104050	26	164-01262-00 RACE TRACK 4	09/12 SEP1262		001	151	510		UTILITIES	19.20	
10/07/13	104050	26	164-01264-00 AG CTR 430 C	09/12 SEP1264		001	151	510		UTILITIES	2,484.01	
10/07/13	104050	26	164-01265-00 JAIL SPRINKL	09/12 SEP1265		001	151	510		UTILITIES	693.00	
10/07/13	104050	26	164-01266-01 JAIL 490 HWY	09/12 SEP1266		001	151	510		UTILITIES	1,396.81	5,180.38
11/04/13	104398	419	162-00342-03 DHS BLDG 18	10/08 OCT0342		001	151	510		UTILITIES	57.69	
11/04/13	104398	419	162-00364-00 JUSTICE 34 E	10/08 OCT0364		001	151	510		UTILITIES	40.08	
11/04/13	104398	419	162-00370-00 OLD JAIL 18	10/08 OCT0370		001	151	510		UTILITIES	40.08	
11/04/13	104398	419	162-000378-00 24 E MARION	10/08 OCT0378		001	151	510		UTILITIES	68.90	
11/04/13	104398	419	162-0382-01 CHANCERY 34 L	10/08 OCT0382		001	151	510		UTILITIES	57.88	
11/04/13	104398	419	162-00392-00 JUSTICE 29 E	10/08 OCT0392		001	151	510		UTILITIES	40.08	
11/04/13	104398	419	162-00398-00 COURTHOUSE 1	10/08 OCT0398		001	151	510		UTILITIES	93.98	
11/04/13	104398	419	162-0399-00 COURT ROOM 11	10/08 OCT0399		001	151	510		UTILITIES	8.08	
11/04/13	104398	419	164-01226-00 MENTAL HEALT	10/08 OCT1226		001	151	510		UTILITIES	29.68	
11/04/13	104398	419	164-01230-00 HEAD STRT 38	10/08 OCT1230		001	151	510		UTILITIES	132.86	
11/04/13	104398	419	164-01240-00 WELFARE	10/08 OCT1240		001	450	510		UTILITIES	63.18	
11/04/13	104398	419	164-01261-00 CTY AGENT 40	10/08 OCT1261		001	151	510		UTILITIES	42.80	
11/04/13	104398	419	164-01262-00 AG CTR 431 C	10/08 OCT1262		001	151	510		UTILITIES	15.00	
11/04/13	104398	419	164-01263-00 FAIR ASSOC 4	10/08 OCT1263		001	151	510		UTILITIES	35.76	
11/04/13	104398	419	164-01264-00 AG CTR 430 C	10/08 OCT1264		001	151	510		UTILITIES	98.18	
11/04/13	104398	419	164-01265-00 COUNTY JAIL	10/08 OCT1265		001	151	510		UTILITIES	185.40	
11/04/13	104398	419	164-01266-01 COUNTY JAIL	10/08 OCT1266		001	151	510		UTILITIES	1,035.38	
11/04/13	104398	419	209-02050-00 PURCHASING 2	10/14 OCT2050		001	151	510		UTILITIES	227.55	2,272.56
12/03/13	104764	830	162-00370-00 COUNTY JAIL(	11/04 DEC0370		001	151	510		UTILITIES	40.18	
12/03/13	104764	830	162-00378-00 24 E MARION	11/04 DEC0378		001	151	510		UTILITIES	40.18	
12/03/13	104764	830	162-00399-00 COURTROOM 11	11/05 DEC0399		001	151	510		UTILITIES	20.45	
12/03/13	104764	830	164-01226-00 MENTAL HEALT	11/05 DEC1226		001	151	510		UTILITIES	36.62	
12/03/13	104764	830	162-00342-03 DHS BLDG 18	11/08 DEC0342		001	151	510		UTILITIES	79.23	
12/03/13	104764	830	162-00364-00 JUSTICE CRT	11/08 DEC0364		001	151	510		UTILITIES	40.18	
12/03/13	104764	830	162-00382-01 CHANCERY BLD	11/08 DEC0382		001	151	510		UTILITIES	83.09	
12/03/13	104764	830	162-00392-00 JUSTICE 29 E	11/08 DEC0392		001	151	510		UTILITIES	40.18	
12/03/13	104764	830	162-00398-00 COURTHOUSE 1	11/08 DEC0398		001	151	510		UTILITIES	93.27	
12/03/13	104764	830	164-01230-00 HEAD START 3	11/08 DEC1230		001	151	510		UTILITIES	241.96	
12/03/13	104764	830	164-01240-00 WELFARE 341C	11/08 DEC1240		001	151	510		UTILITIES	104.79	
12/03/13	104764	830	164-01261-00 CTY AGENT 40	11/08 DEC1261		001	151	510		UTILITIES	42.80	
12/03/13	104764	830	164-01262-00 RACE TRACK 4	11/08 DEC1262		001	151	510		UTILITIES	15.00	
12/03/13	104764	830	164-01263-00 FAIR ASSOC 4	11/08 DEC1263		001	151	510		UTILITIES	25.10	
12/03/13	104764	830	164-01264-00 AGCENTER 430	11/08 DEC1264		001	151	510		UTILITIES	162.81	
12/03/13	104764	830	164-01265-00 JAIL SPRINKL	11/08 DEC1265		001	151	510		UTILITIES	15.00	
12/03/13	104764	830	164-01266-01 COUNTY JAIL	11/08 DEC1266		001	151	510		UTILITIES	1,225.18	
12/03/13	104764	830	209-02050-00 PURCHASING 2	11/18 NOV2050		001	151	510		UTILITIES	480.11	2,786.13
01/06/14	105152	1257	BILL	12/30 28330		001	151	510		UTILITIES	15.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/06/14	105152	1257	BILL	12/31	000087	001	151	510	UTILITIES		40.16	
01/06/14	105152	1257	BILL	12/31	00047	001	151	510	UTILITIES		32.00	
01/06/14	105152	1257	BILL	12/31	08750	001	151	510	UTILITIES		211.55	
01/06/14	105152	1257	BILL	12/31	12901	001	151	510	UTILITIES		208.26	
01/06/14	105152	1257	BILL	12/31	13841	001	151	510	UTILITIES		15.00	
01/06/14	105152	1257	BILL	12/31	1640	001	151	510	UTILITIES		49.80	
01/06/14	105152	1257	BILL	12/31	18125	001	151	510	UTILITIES		279.89	
01/06/14	105152	1257	BILL	12/31	18905	001	151	510	UTILITIES		250.85	
01/06/14	105152	1257	BILL	12/31	20640	001	151	510	UTILITIES		1,314.76	
01/06/14	105152	1257	BILL	12/31	21745	001	151	510	UTILITIES		359.65	
01/06/14	105152	1257	BILL	12/31	2492	001	151	510	UTILITIES		177.92	
01/06/14	105152	1257	BILL	12/31	4125	001	151	510	UTILITIES		199.44	
01/06/14	105152	1257	BILL	12/31	54109	001	151	510	UTILITIES		491.56	
01/06/14	105152	1257	BILL	12/31	56449	001	450	510	UTILITIES		564.85	
01/06/14	105152	1257	BILL	12/31	6603	001	151	510	UTILITIES		135.71	
01/06/14	105152	1257	BILL	12/31	93248	001	151	510	UTILITIES		1,484.99	5,831.39
02/03/14	105527	1674	209-02050-00 PURCHASING 2	12/17	DEC2050	001	151	510	UTILITIES		1,183.94	
02/03/14	105527	1674	162-00342-03 DHS BLDG 18	01/08	14J0342	001	473	510	UTILITIES		339.66	
02/03/14	105527	1674	162-00398-00 COURTHOUSE 1	01/08	14J0398	001	151	510	UTILITIES		463.72	
02/03/14	105527	1674	164-01230-00 HEAD STRT 38	01/08	14J1230	001	151	510	UTILITIES		604.52	
02/03/14	105527	1674	164-01240-00 CO. WELFARE	01/08	14J1240	001	450	510	UTILITIES		765.96	
02/03/14	105527	1674	164-01262-00 RACE TRACK 4	01/08	14J1262	001	151	510	UTILITIES		15.00	
02/03/14	105527	1674	164-01264-00 AG CTR 430 C	01/08	14J1264	001	151	510	UTILITIES		2,114.52	
02/03/14	105527	1674	164-01265-00 JAIL SPRINKL	01/08	14J1265	001	151	510	UTILITIES		15.00	
02/03/14	105527	1674	162-00364-00 JUSTICE COUR	01/09	14J0364	001	151	510	UTILITIES		445.52	
02/03/14	105527	1674	162-00370-00 COUNTY JAIL	01/09	14J0370	001	151	510	UTILITIES		292.13	
02/03/14	105527	1674	162-00378-00 24 E MARI	01/09	14J0378	001	151	510	UTILITIES		40.11	
02/03/14	105527	1674	162-00382-01 CHANCERY 34	01/09	14J0382	001	151	510	UTILITIES		840.41	
02/03/14	105527	1674	162-00392-00 JUSTICE 29 E	01/09	14J0392	001	151	510	UTILITIES		120.54	
02/03/14	105527	1674	162-0399-00 COURTROOM 11	01/09	14J0399	001	151	510	UTILITIES		922.11	
02/03/14	105527	1674	164-01226-00 CO MENTAL HE	01/09	14J1226	001	151	510	UTILITIES		221.58	
02/03/14	105527	1674	164-01266-01 COUNTY JAIL	01/09	14J1266	001	151	510	UTILITIES		1,265.71	
02/03/14	105527	1674	164-01263-00 FAIR ASSOC 4	01/16	14J1263	001	151	510	UTILITIES		32.00	
02/03/14	105527	1674	164-01261-00 COUNTY AGENT	01/24	14J1261	001	151	510	UTILITIES		42.80	9,725.23
03/03/14	105879	2083	209-02050-00 PURCHASING 2	01/21	F142050	001	151	510	UTILITIES		1,456.58	
03/03/14	105879	2083	162-00342-03 DHS BLDG 18	02/08	14F0342	001	450	510	UTILITIES		344.50	
03/03/14	105879	2083	162-00398-00 COURTHOUSE 1	02/08	14F0398	001	151	510	UTILITIES		553.64	
03/03/14	105879	2083	164-01230-00 HEAD STRT 38	02/08	14F1230	001	151	510	UTILITIES		755.77	
03/03/14	105879	2083	164-01240-00 WELFARE 341C	02/08	14F1240	001	450	510	UTILITIES		814.66	
03/03/14	105879	2083	164-01261-00 COUNTY AGENT	02/08	14F1261	001	151	510	UTILITIES		42.80	
03/03/14	105879	2083	164-01262-00 RACE TRACK 4	02/08	14F1262	001	151	510	UTILITIES		15.00	
03/03/14	105879	2083	164-01264-00 AGCTR 430 CE	02/08	14F1264	001	151	510	UTILITIES		3,448.42	
03/03/14	105879	2083	164-01265-00 JAIL SPRINKL	02/08	14F1265	001	151	510	UTILITIES		15.00	
03/03/14	105879	2083	164-01266-01 JAIL 490 HWY	02/08	14F1266	001	151	510	UTILITIES		1,863.38	
03/03/14	105879	2083	162-00364-00 JUSTICE CRT	02/10	14F0364	001	151	510	UTILITIES		381.78	
03/03/14	105879	2083	162-00370-00 COUNTY JAIL	02/10	14F0370	001	151	510	UTILITIES		372.26	
03/03/14	105879	2083	162-00378-00 24 E MARION	02/10	14F0378	001	151	510	UTILITIES		40.68	
03/03/14	105879	2083	162-00382-01 CHANCERY 34	02/10	14F0382	001	151	510	UTILITIES		882.58	
03/03/14	105879	2083	162-00392-00 JUSTICE 29 E	02/10	14F0392	001	151	510	UTILITIES		207.81	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/03/14	105879	2083	162-00399-00	COURT ROOM 1	02/10	14F0399				UTILITIES	899.25	
03/03/14	105879	2083	164-01226-00	MENTAL HEALT	02/10	14F1226				UTILITIES	249.02	
03/03/14	105879	2083	164-01263-00	FAIR ASSOC 4	02/13	14F1263				UTILITIES	32.00	12,375.13
04/07/14	106237	2521	209-02050-00	PURCHASING 2	02/20	14F2050				UTILITIES	3,131.04	
04/07/14	106237	2521	162-00342-03	DHS BLDG 18	03/08	M140342				UTILITIES	309.50	
04/07/14	106237	2521	162-00398-00	COURTHOUSE 1	03/08	14M0398				UTILITIES	498.26	
04/07/14	106237	2521	164-01230-00	HEAD START 3	03/08	14M1230				UTILITIES	505.48	
04/07/14	106237	2521	164-01240-00	CTY WELFARE	03/08	14M1240				UTILITIES	584.72	
04/07/14	106237	2521	164-01261-00	COUNTY AGENT	03/08	14M1261				UTILITIES	42.80	
04/07/14	106237	2521	164-01262-00	RACE TRACK 4	03/08	14M1262				UTILITIES	15.00	
04/07/14	106237	2521	164-01264-00	AGCENTER 430	03/08	14M1264				UTILITIES	2,231.34	
04/07/14	106237	2521	164-01265-00	JAIL SPRINKL	03/08	14M1265				UTILITIES	15.00	
04/07/14	106237	2521	164-01266-01	COUNTY JAIL	03/08	14M1266				UTILITIES	2,989.71	
04/07/14	106237	2521	164-01226-00	MENTAL HEALT	03/11	14M1226				UTILITIES	166.96	
04/07/14	106237	2521	162-00364-00	JUSTICE CRT	03/12	14M0364				UTILITIES	315.96	
04/07/14	106237	2521	162-00370-00	COUNTY JAIL	03/12	14M0370				UTILITIES	329.70	
04/07/14	106237	2521	162-00378-00	24 E MARION	03/12	14M0378				UTILITIES	41.16	
04/07/14	106237	2521	162-00382-01	CHANCERY BLD	03/12	14M0382				UTILITIES	704.41	
04/07/14	106237	2521	164-01263-00	FAIR ASSOC 4	03/12	14M1263				UTILITIES	32.00	
04/07/14	106237	2521	162-00392-00	JUSTICE 29 E	03/14	14M0392				UTILITIES	155.60	
04/07/14	106237	2521	162-00399-00	COURTROOM 11	03/14	14M0399				UTILITIES	797.84	12,866.48
05/05/14	106584	2913	164-01226-00	MENTAL HEALT	04/04	14A1226				UTILITIES	71.88	
05/05/14	106584	2913	164-01266-01	JAIL 490 HWY	04/04	14A1266				UTILITIES	3,116.24	
05/05/14	106584	2913	162-00364-00	JUSTICE CRT	04/07	14A0364				UTILITIES	222.12	
05/05/14	106584	2913	162-00370-00	CTY JAIL 18	04/07	14A0370				UTILITIES	121.18	
05/05/14	106584	2913	162-00378-00	24 E MARION	04/07	14A0378				UTILITIES	41.80	
05/05/14	106584	2913	162-00382-01	CHANCERY 34	04/07	14A0382				UTILITIES	289.20	
05/05/14	106584	2913	162-00392-00	CTY JUSTICE	04/07	14A0392				UTILITIES	70.36	
05/05/14	106584	2913	162-00399-00	COURT ROOM 1	04/07	14A0399				UTILITIES	288.12	
05/05/14	106584	2913	162-00342-03	DHS BLDG 18	04/08	14A0342				UTILITIES	163.48	
05/05/14	106584	2913	162-00398-00	COURTHOUSE 1	04/08	14A0398				UTILITIES	281.90	
05/05/14	106584	2913	164-01230-00	HEAD START 3	04/08	14A1230				UTILITIES	263.84	
05/05/14	106584	2913	164-01240-00	WELFARE 341C	04/08	14A1240				UTILITIES	355.82	
05/05/14	106584	2913	164-01261-00	CTY AGENT 40	04/08	14A1261				UTILITIES	44.90	
05/05/14	106584	2913	164-01262-00	AGCENTER 431	04/08	14A1262				UTILITIES	15.00	
05/05/14	106584	2913	164-01263-00	FAIR ASSOC 4	04/08	14A1263				UTILITIES	32.00	
05/05/14	106584	2913	164-01264-00	AG CENTER 43	04/08	14A1264				UTILITIES	784.50	
05/05/14	106584	2913	164-01265-00	JAIL SPRINKL	04/08	14A1265				UTILITIES	37.20	
05/05/14	106584	2913	209-02050-00	PURCHASING 2	04/16	14A2050				UTILITIES	764.22	6,963.76
06/02/14	106903	3275	164-01226-00	MENTAL HEALT	05/06	14Y1226				UTILITIES	33.17	
06/02/14	106903	3275	164-01266-01	COUNTY JAIL	05/06	14Y1266				UTILITIES	3,892.47	
06/02/14	106903	3275	162-00342-03	DHS BLDG 18	05/08	14Y0342				UTILITIES	69.73	
06/02/14	106903	3275	162-00398-00	COURTHOUSE 1	05/08	14Y0398				UTILITIES	148.69	
06/02/14	106903	3275	164-01230-00	HEAD START 3	05/08	14Y1230				UTILITIES	187.63	
06/02/14	106903	3275	164-01240-00	WELFARE 341C	05/08	14Y1240				UTILITIES	210.54	
06/02/14	106903	3275	164-01261-00	CTY AGENT 40	05/08	14Y1261				UTILITIES	48.40	
06/02/14	106903	3275	164-01262-00	RACE TRACK 4	05/08	14Y1262				UTILITIES	15.00	
06/02/14	106903	3275	164-01263-00	FAIR ASSOC 4	05/08	14Y1263				UTILITIES	32.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/02/14	106903	3275	164-01264-00	AGRICENTER 4 05/08 14Y1264		001	151	510	UTILITIES		359.61	
06/02/14	106903	3275	164-01265-00	JAIL SPRINKL 05/08 14Y1265		001	151	510	UTILITIES		15.00	
06/02/14	106903	3275	162-00364-00	JUSTICE CRT 05/12 14Y0364		001	151	510	UTILITIES		55.58	
06/02/14	106903	3275	162-00370-00	CTY JAIL 18 05/12 14Y0370		001	151	510	UTILITIES		48.97	
06/02/14	106903	3275	162-00378-00	REGIONAL 24 05/12 14Y0378		001	151	510	UTILITIES		41.43	
06/02/14	106903	3275	162-00382-01	CHANCERY BLD 05/12 14Y0382		001	151	510	UTILITIES		91.11	
06/02/14	106903	3275	162-00392-00	JUSTICE CRT 05/12 14Y0392		001	151	510	UTILITIES		47.03	
06/02/14	106903	3275	162-00399-00	COURTROOM 11 05/12 14Y0399		001	151	510	UTILITIES		95.24	5,391.60
07/07/14	107447	3866	209-02050-00	PURCHASING 2 05/16 14U2050		001	151	510	UTILITIES		642.42	
07/07/14	107447	3866	162-00342-03	DHS BLDG 18 06/08 14U0342		001	151	510	UTILITIES		89.84	
07/07/14	107447	3866	162-000364-00	JUSTICE CRT 06/08 14U0364		001	151	510	UTILITIES		53.19	
07/07/14	107447	3866	162-00398-00	COURTHOUSE 1 06/08 14U0398		001	151	510	UTILITIES		116.89	
07/07/14	107447	3866	164-01230-00	HEAD START 3 06/08 14U1230		001	151	510	UTILITIES		1,160.09	
07/07/14	107447	3866	164-01240-00	WELFARE 341C 06/08 14U1240		001	151	510	UTILITIES		53.19	
07/07/14	107447	3866	164-01261-00	CO. AGENT 40 06/08 14U1261		001	151	510	UTILITIES		44.90	
07/07/14	107447	3866	164-01262-00	RACE TRACK 4 06/08 14U1262		001	151	510	UTILITIES		15.00	
07/07/14	107447	3866	164-01264-00	AGRICTR 430 06/08 14U1264		001	151	510	UTILITIES		125.00	
07/07/14	107447	3866	164-01265-00	JAIL SPRINKL 06/08 14U1265		001	151	510	UTILITIES		15.00	
07/07/14	107447	3866	162-00370-00	CO.JAIL 18 L 06/11 14U0370		001	151	510	UTILITIES		41.99	
07/07/14	107447	3866	162-00378-00	REGIONAL 24 06/11 14U0378		001	151	510	UTILITIES		41.29	
07/07/14	107447	3866	162-00382-01	CHANCERY 34 06/11 14U0382		001	151	510	UTILITIES		66.79	
07/07/14	107447	3866	162-0392-00	JUSTICE 29 E 06/11 14U0392		001	151	510	UTILITIES		56.69	
07/07/14	107447	3866	162-00399-00	COURTROOM 11 06/11 14U0399		001	151	510	UTILITIES		9.29	
07/07/14	107447	3866	164-01226-00	MENTAL HLTH 06/11 14U1226		001	151	510	UTILITIES		35.69	
07/07/14	107447	3866	164-01266-01	CO.JAIL 490 06/11 14U1266		001	151	510	UTILITIES		5,137.36	
07/07/14	107447	3866	164-01263-00	FAIR ASSOC 4 06/16 14U1263		001	151	510	UTILITIES		32.00	7,736.62
08/04/14	107833	4297	162-00364-00	CHANCERY BLD 07/07 14L0364		001	151	510	UTILITIES		47.02	
08/04/14	107833	4297	162-00370-00	OLD JAIL 18 07/07 14L0370		001	151	510	UTILITIES		41.42	
08/04/14	107833	4297	162-00378-00	CTY REGIONAL 07/07 14L0378		001	151	510	UTILITIES		41.42	
08/04/14	107833	4297	162-003852-01	CHANCERY 34 07/07 14L0382		001	151	510	UTILITIES		52.22	
08/04/14	107833	4297	162-00392-00	JUSTICE 29 E 07/07 14L0392		001	151	510	UTILITIES		45.62	
08/04/14	107833	4297	162-00399-00	COURTROOM 11 07/07 14L0399		001	151	510	UTILITIES		9.42	
08/04/14	107833	4297	164-01226-00	MENTAL HEALT 07/07 14L1226		001	151	510	UTILITIES		41.22	
08/04/14	107833	4297	162-00342-03	DHS BLDG 18 07/08 14L0342		001	450	510	UTILITIES		76.72	
08/04/14	107833	4297	162-00398-00	COURTHOUSE 1 07/08 14L0398		001	151	510	UTILITIES		105.12	
08/04/14	107833	4297	164-01265-00	JAIL SPRINKL 07/08 14L1265		001	151	510	UTILITIES		15.00	
08/04/14	107833	4297	164-01266-01	COUNTY JAIL 07/08 14L1266		001	151	510	UTILITIES		2,531.06	
08/04/14	107833	4297	164-01263-00	FAIR ASSOC 4 07/11 14L1263		001	151	510	UTILITIES		32.00	
08/04/14	107833	4297	164-01230-00	HEAD START 3 07/14 14L1230		001	151	510	UTILITIES		112.41	
08/04/14	107833	4297	164-01240-00	WELFARE 341C 07/14 14L1240		001	450	510	UTILITIES		50.52	
08/04/14	107833	4297	164-01261-00	CTY AGENT 40 07/14 14L1261		001	151	510	UTILITIES		42.80	
08/04/14	107833	4297	164-01262-00	RACE TRACK 4 07/14 14L1262		001	151	510	UTILITIES		15.30	
08/04/14	107833	4297	164-01264-00	AGCENTER 430 07/14 14L1264		001	151	510	UTILITIES		214.91	
08/04/14	107833	4297	209-02050-00	PURCHASING 2 07/16 14L2050		001	151	510	UTILITIES		164.76	3,638.94
08/15/14	108118	4607	INV 100 - WATER METER NEW	05/13 ORD0814		155	305	643	HARDWARE, PLUMBING,		100.00	100.00
09/02/14	108192	4700	162-0364-00	JUSTICE CRT 3 08/05 14G0364		001	151	510	UTILITIES		56.00	
09/02/14	108192	4700	162-0370-00	CTY JAIL 18 L 08/05 14G0370		001	151	510	UTILITIES		42.00	

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09/02/14	108192	4700	162-0378-00 CTY REGIONAL	08/05 14G0378		001	151	510		UTILITIES	41.30	
09/02/14	108192	4700	162-0382-01 CHANCERY BLDG	08/05 14G0382		001	151	510		UTILITIES	52.10	
09/02/14	108192	4700	162-0392-00 CTY JUSTICE 2	08/05 14G0392		001	151	510		UTILITIES	53.20	
09/02/14	108192	4700	162-00399-00 COURTROOM 11	08/05 14G0399		001	151	510		UTILITIES	9.30	
09/02/14	108192	4700	164-1226-00 MENTAL HEALTH	08/06 14G1226		001	151	510		UTILITIES	33.90	
09/02/14	108192	4700	164-1266-01 COUNTY JAIL 4	08/06 14G1266		001	151	510		UTILITIES	1,756.19	
09/02/14	108192	4700	162-0342-03 DHS BLDG 18 E	08/08 14G0342		001	450	510		UTILITIES	73.10	
09/02/14	108192	4700	162-0398-00 COURTHOUSE 11	08/08 14G0398		001	151	510		UTILITIES	85.40	
09/02/14	108192	4700	164-1230-00 HEADSTART 381	08/08 14G1230		001	151	510		UTILITIES	46.88	
09/02/14	108192	4700	164-1240-00 WELFARE 341C	08/08 14G1240		001	450	510		UTILITIES	51.80	
09/02/14	108192	4700	164-1261-00 CTY AGENT 402	08/08 14G1261		001	151	510		UTILITIES	42.80	
09/02/14	108192	4700	164-1262-00 RACETRACK 431	08/08 14G1262		001	151	510		UTILITIES	33.00	
09/02/14	108192	4700	164-1264-00 AGCTR 430 CEN	08/08 14G1264		001	151	510		UTILITIES	151.16	
09/02/14	108192	4700	164-1263-00 FAIR ASSOC 45	08/13 14G1263		001	151	510		UTILITIES	32.00	
09/02/14	108192	4700	164-1265-00 JAIL SPRINKLE	08/13 14G1265		001	151	510		UTILITIES	15.00	2,575.13
09/15/14	108479	5008	RECEIPT 23461 380 MAGGIE	09/15 ORD0915		001	100	510		UTILITIES	100.00	
09/15/14	108479	5008	RECEIPT 003324 380 MAGGIE	09/15 ORD915		001	100	510		UTILITIES	100.00	200.00
CITY OF PONTOTOC GAS DEPARTMENT				14	EXPENDITURE		77,643.35		BALANCE SHEET	.00	TOTAL	77,643.35

3317 CLARK FORD INC												
12/03/13	104765	831	POWER STEERING PUMP FOR C	10/30 63414	21063	001	200	542		VEHICLE REPAIR BY O	373.21	373.21
02/03/14	105528	1675	REPAIR CV CAR-OVERHEATING	01/21 64150		001	200	542		VEHICLE REPAIR BY O	378.80	378.80
03/03/14	105880	2084	REPAIR 2007 CROWN VIC	02/06 64245	21373	001	220	542		VEHICLE REPAIR BY O	848.76	
03/03/14	105880	2084	REPAIR 2007 CROWN VIC	02/06 64278	21373	001	200	542		VEHICLE REPAIR BY O	1,217.63	2,066.39
06/02/14	106904	3276	CUST 4893915 - RPR 08 CRW	05/23 65345	21816	001	200	542		VEHICLE REPAIR BY O	460.74	460.74
09/02/14	108193	4701	REPAIR 2008 CROWN VIC	08/25 66331	22214	001	200	542		VEHICLE REPAIR BY O	1,338.36	1,338.36
CLARK FORD INC				5	EXPENDITURE		4,617.50		BALANCE SHEET	.00	TOTAL	4,617.50

2744 CLAYTON, VERNON												
08/04/14	108067	4531	MDOT PHYSICAL REIMBURSEME	07/30 7.30.14		400	340	552		MEDICAL FEES	49.00	49.00
CLAYTON, VERNON				1	EXPENDITURE		49.00		BALANCE SHEET	.00	TOTAL	49.00

542 CLOWERS, BUDDY												
10/07/13	104051	27	GROUNDS MAINTENANCE @ AIR	09/24 002000		001	307	540		MAINTENANCE ON BLDG	600.00	600.00
11/04/13	104399	420	MAINTENANCE @ AIRPORT MOW	10/24 001605		001	307	540		MAINTENANCE ON BLDG	900.00	900.00

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05/05/14	106585	2914	APRIL GROUND MAINTENANCE	04/25	001615	001	307	540		MAINTENANCE ON BLDG	600.00	600.00
06/02/14	106905	3277	LAWN MAINTENANCE - AIRPOR	05/23	001619	001	307	540		MAINTENANCE ON BLDG	600.00	600.00
07/07/14	107448	3867	AIRPORT GROUNDS MAINTENAN	06/25	001625	001	307	540		MAINTENANCE ON BLDG	600.00	600.00
08/04/14	107834	4298	AIRPORT MAINTENANCE	07/24	001629	001	307	540		MAINTENANCE ON BLDG	600.00	600.00
09/02/14	108194	4702	AIRPORT MAINTENANCE	08/25	001635	001	307	540		MAINTENANCE ON BLDG	600.00	600.00
CLOWERS, BUDDY				7	EXPENDITURE			4,500.00		BALANCE SHEET	.00	TOTAL 4,500.00

3276 COBURN SUPPLY COMPANY, INC.												
10/07/13	104294	263	15" COUPLER (7)	08/30	6181285	161	301	634		CULVERTS	73.57	73.57
10/07/13	104296	265	12";15";18"X24'&30'	09/16	6224299	20862	162	302	634	CULVERTS	4,993.98	4,993.98
10/07/13	104301	270	8";12";15";18"X30' (300EA)	09/11	10859-1	20846	165	305	634	CULVERTS	5,744.40	
10/07/13	104301	270	18"X30';24",15",18"X24'PI	09/13	10859	20846	165	305	634	CULVERTS	5,182.80	
10/07/13	104301	270	8"X30'PIPE (150)	09/16	10859-2	20846	165	305	634	CULVERTS	435.00	11,362.20
11/04/13	104642	649	96-12X24';216-18X24';4 EA	10/14	6306975	20974	161	301	634	CULVERTS	2,449.68	2,449.68
12/03/13	104977	1044	4-24X24;4-18X24;12-15X24;	11/04	6251843	21046	164	304	634	CULVERTS	1,399.68	
						21046	164	304	634	CULVERTS	831.36	
						21046	164	304	634	CULVERTS	1,779.84	
						21046	164	304	634	CULVERTS	550.80	4,561.68
COBURN SUPPLY COMPANY, INC.				5	EXPENDITURE			23,441.11		BALANCE SHEET	.00	TOTAL 23,441.11

3171 COKER, GLYNDA R.												
07/07/14	107267	3686	JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001	180	573		ELECTION WORKERS FE	125.00	125.00
COKER, GLYNDA R.				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00

3431 COKER, MARY												
07/07/14	107268	3687	JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001	180	573		ELECTION WORKERS FE	125.00	
07/07/14	107268	3687	PRIMARY ELECTION JUNE 24,	06/24	PE62414	001	180	573		ELECTION WORKERS FE	125.00	250.00
COKER, MARY				1	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL 250.00

071 COLD MIX INC.												
12/03/13	104949	1016	3.87 TON COLD MIX	11/07	6549	20193	155	305	632	ASPHALT	328.95	328.95

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01/06/14	105329	1434	TKT 32672 9.5 TN COLD M	12/11	6637	21200	154	304	632	ASPHALT		807.50	807.50	
01/06/14	105348	1453	COLD MIX	12/02	6604	21236	155	305	632	ASPHALT		383.35	383.35	
02/03/14	105725	1841	TICKET 32855 9.51 TN COL	01/22	6728	21236	154	304	632	ASPHALT		808.35	808.35	
02/03/14	105745	1861	TKT 32789 5.39 TON COLD	01/13	6702	21294	155	305	632	ASPHALT		458.15	458.15	
03/03/14	106052	2257	DIST 3 - TKT 33008 9.93	02/21	6810	21446	153	303	632	ASPHALT		844.05	844.05	
03/03/14	106069	2274	TKT 32992 8.33 TON COLD	02/20	6804	21431	154	304	632	ASPHALT		708.05	708.05	
03/03/14	106090	2295	TKT 32930 5.53 TONS COLD	02/13	6768	21406	155	305	632	ASPHALT		470.05	470.05	
04/07/14	106402	2686	DIST 4 - TKT 33083 9.82	03/04	6851	21476	154	304	632	ASPHALT		834.70	834.70	
04/07/14	106429	2713	DIST 5 - TKT 33190 - 4.95	03/18	6910	21517	155	305	632	ASPHALT		420.75	420.75	
05/05/14	106742	3072	3RD DIST-TKT 33384;33385-	04/09	7000	21616	153	303	632	ASPHALT		668.95		
						21616	153	303	632	ASPHALT		596.70		
05/05/14	106742	3072	3RD DIST - TKT 33446 7.5	04/16	7036	21646	153	303	632	ASPHALT		645.15	1,910.80	
05/05/14	106756	3086	4TH DISTRICT TKT 33388 -	04/09	7001	21615	154	304	632	ASPHALT		655.35		
05/05/14	106756	3086	DIST 4 TKT 33469 9.66 TN	04/21	7049	21657	154	304	632	ASPHALT		821.10	1,476.45	
05/05/14	106779	3109	DIST 5 TKT 33370 - 4.61	04/08	6992	21604	155	305	632	ASPHALT		391.85	391.85	
06/02/14	107050	3423	DIST 3 TKT 33575;33576 16	05/08	7110	21728	153	303	632	ASPHALT		1,418.65		
06/02/14	107050	3423	DIST 3 - TKT 33625;33626	05/19	7139	21773	153	303	632	ASPHALT		1,425.45	2,844.10	
07/07/14	107609	4028	DISTRICT 3-TKT 33688 9.4	05/30	7179	21840	153	303	632	ASPHALT		802.40	802.40	
07/07/14	107636	4055	DIST 4 - TKT 33794 - 8.45	06/17	7233	21911	154	304	632	ASPHALT		718.25	718.25	
08/04/14	108028	4492	DISTRICT 5 - TKT 33872 5.	07/09	7279	22005	155	305	632	ASPHALT		454.75	454.75	
09/02/14	108345	4847	DIST 2 - TKT 34057 9.74	08/11	7378	22137	152	302	632	ASPHALT		827.90	827.90	
09/02/14	108381	4883	DIST 4 - TKT 34113 - 8.45	08/21	7414	22198	154	304	632	ASPHALT		718.25	718.25	
COLD MIX INC.				19	EXPENDITURE		16,208.65			BALANCE SHEET		.00	TOTAL	16,208.65

5917 COLLINS, DAVID N														
09/02/14	108142	4650	PETIT JURY FOR CV 11-298F	08/06	2014		001	161	575	JUROR FEES		47.80	47.80	
COLLINS, DAVID N				1	EXPENDITURE		47.80			BALANCE SHEET		.00	TOTAL	47.80

3184 COLLUMS, STEVE														

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07/07/14	107269	3688	JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	125.00	125.00
COLLUMS, STEVE				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
748 COLUMBUS RUBBER AND GASKET CO.												
08/04/14	107969	4433	HYD HOSE FAB ASSEMBLY	07/15 479391	22022	152	302	681		REPAIR PARTS	191.10	191.10
COLUMBUS RUBBER AND GASKET CO., INC.				1	EXPENDITURE		191.10			BALANCE SHEET	.00	TOTAL 191.10
839 COMFORT ENGINEERING COMPANY, I												
08/04/14	107835	4299	REPAIR A/C AT JAIL	07/24 70609	22069	001	220	540		MAINTENANCE ON BLDG	222.56	222.56
COMFORT ENGINEERING COMPANY, INC.				1	EXPENDITURE		222.56			BALANCE SHEET	.00	TOTAL 222.56
3512 COMLABS INC												
09/02/14	108299	4972	INV 9202 CUST# NC001703	07/07 ORD829		001	265	544		SERVICE & MAINTENAN	598.00	598.00
COMLABS INC				1	EXPENDITURE		598.00			BALANCE SHEET	.00	TOTAL 598.00
1995 COMPUTER UNIVERSE												
10/07/13	104052	28	CANON PIXMA MX522 AIO PRI	09/17 141106	20892	001	167	917		OTHER MOBILE EQ. BE	144.00	144.00
10/07/13	104179	147	LAPTOP FOR ADAM PATTON	08/22 141022	20784	106	250	919		FURN. & OFFICE EQ.	629.00	629.00
01/06/14	105153	1258	DELL OPTIPLEX 3010 DESKTO	12/06 200012	21184	001	200	919		FURN. & OFFICE EQ.	649.00	649.00
02/03/14	105529	1676	MS OFFICE SOFTWARE	12/30 200430	21242	001	101	603		OFFICE SUPPLIES	210.00	210.00
03/03/14	105881	2085	COMPUTER MONITOR/COMPUTER	02/07 201063	21368	001	200	919		FURN. & OFFICE EQ.	400.00	400.00
04/07/14	106340	2624	LCD MONITOR	03/17 141764	21516	097	230	919		FURN. & OFFICE EQ.	129.00	129.00
06/02/14	106906	3278	APC 1500 BACKUP FOR ELECT	05/21 141982	21805	001	180	919		FURN. & OFFICE EQ.	249.00	
06/02/14	106906	3278	USB ENHANCED KEYBOARD	05/22 141983		001	104	603		OFFICE SUPPLIES	10.00	259.00
07/31/14	107813	4277	DELL COMPUTER & MONITOR	05/29 142001	21837	190	200	919		FURN. & OFFICE EQ.	888.00	888.00
08/04/14	107836	4300	COMPUTER SER#2UA0191C6H H	07/07 142102	21994	001	161	919		FURN. & OFFICE EQ.	210.00	
08/04/14	107836	4300	MS OFFICE 2013 HOME & BUS	07/21 142133	22032	001	103	603		OFFICE SUPPLIES	420.00	630.00
COMPUTER UNIVERSE				9	EXPENDITURE		3,938.00			BALANCE SHEET	.00	TOTAL 3,938.00
5918 CONAWAY, RICK												

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/02/14	108143	4651 PETIT JURY FOR CV 11-298F	08/06 2014		001	161	575		JUROR FEES	46.00	46.00

	CONAWAY, RICK		1	EXPENDITURE			46.00		BALANCE SHEET	.00	TOTAL 46.00

2664 COOK, CHRIS											
11/04/13	104400	421 UNCLOGGED WATERLINE @ JUS	10/18 538662		001	151	540		MAINTENANCE ON BLDG	45.00	45.00

	COOK, CHRIS		1	EXPENDITURE			45.00		BALANCE SHEET	.00	TOTAL 45.00

5771 COOPER, KIMBERLY OWEN											
01/06/14	105062	1167 DECEMBER TERM 2013	12/04 60952		001	161	575		JUROR FEES	47.80	47.80

	COOPER, KIMBERLY OWEN		1	EXPENDITURE			47.80		BALANCE SHEET	.00	TOTAL 47.80

2532 COOPER, STEPHANIE, CUSTODIAN											
10/07/13	104053	29 PETTY CASH REFUND	09/25 SEP2013		001	200	606		SHERIFF'S PETTY CAS	486.50	486.50
11/04/13	104401	422 SHERIFF DEPT PETTY CASH R	10/25 OCT2013		001	200	606		SHERIFF'S PETTY CAS	308.36	308.36
12/03/13	104766	832 SHERIFF DEPT PETTY CASH R	11/25 NOV2013		001	200	606		SHERIFF'S PETTY CAS	320.30	320.30
01/06/14	105154	1259 DECEMBER 2013 SHERIFF PET	12/23 DEC2013		001	200	606		SHERIFF'S PETTY CAS	348.68	348.68
02/03/14	105530	1677 SHERIFF DEPT PETTY CASH R	01/27 JAN2014		001	200	606		SHERIFF'S PETTY CAS	595.12	595.12
03/03/14	105882	2086 PETTY CASH REFUND	02/25 FEB2014		001	200	606		SHERIFF'S PETTY CAS	406.50	406.50
04/07/14	106238	2522 PETTY CASH REFUND	03/25 MAR2014		001	200	606		SHERIFF'S PETTY CAS	453.35	453.35
05/05/14	106586	2915 SHERIFF DEPT PETTY CASH R	04/25 APR2014		001	200	606		SHERIFF'S PETTY CAS	275.77	275.77
06/02/14	106907	3279 SHERIFF PETTY CASH REIMBU	05/24 MAY2014		001	200	606		SHERIFF'S PETTY CAS	573.87	573.87
07/07/14	107449	3868 JUNE 2014 SHERIFF DEPT PE	06/26 JUN2014		001	200	606		SHERIFF'S PETTY CAS	523.32	523.32
08/04/14	107837	4301 SHERIFF DEPT PETTY CASH R	07/25 JLY2014		001	200	606		SHERIFF'S PETTY CAS	670.34	670.34
09/02/14	108195	4703 SHERIFF DEPT PETTY CASH D	08/25 AUG2014		001	200	606		SHERIFF'S PETTY CAS	317.24	317.24

	COOPER, STEPHANIE, CUSTODIAN		12	EXPENDITURE			5,279.35		BALANCE SHEET	.00	TOTAL 5,279.35

1047 CORDER, DENNIS											
10/28/13	104358	377 PREAPPROVED EXP SUPERVISO	10/18 ORD0915		001	100	475		TRAVEL	40.00	

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					001	100	476		MENUE & LODGING	41.51	81.51	
11/04/13	104617	625 FEEDING PRISIONER	10/23 OCT2013		155	305	579		FEEDING PRISIONERS	132.86	132.86	
12/03/13	104950	1017 REIMBURSE FOR FEEDING PRI	11/26 NOV2013		155	305	579		FEEDING PRISIONERS	75.09	75.09	
01/06/14	105349	1454 FOOD FOR PRISIONERS	12/24 122413		155	305	579		FEEDING PRISIONERS	175.28	175.28	
07/07/14	107657	4076 FEEDING INMATES	06/25 2014JUN		155	305	579		FEEDING PRISIONERS	49.61	49.61	
07/07/14	107730	4152 PREAPPROVED EXPENSES BOS	06/30 PREAPP6		001	100	475		TRAVEL	113.01		
					001	100	476		MENUE & LODGING	80.00		
					001	100	476		MENUE & LODGING	36.25	229.26	
08/04/14	108029	4493 FOOD FOR INMATES	07/25 JLY2014		155	305	579		FEEDING PRISIONERS	92.86	92.86	
09/02/14	108406	4908 FEEDING PRISONERS	08/22 AUG2014		155	305	579		FEEDING PRISIONERS	144.77	144.77	
CORDER, DENNIS				8	EXPENDITURE		981.24		BALANCE SHEET	.00	TOTAL	981.24

3219 CORLEY, GLENDA												
12/03/13	104724	790 GENERAL ELECTION NOVEMBER	11/05 NOV2013		001	180	573		ELECTION WORKERS FE	125.00	125.00	
07/07/14	107270	3689 PRIMARY ELECTION JUNE 3,	06/03 PRM6314		001	180	573		ELECTION WORKERS FE	125.00		
07/07/14	107270	3689 PRIMARY ELECTION JUNE 24,	06/24 PE62414		001	180	573		ELECTION WORKERS FE	125.00	250.00	
CORLEY, GLENDA				2	EXPENDITURE		375.00		BALANCE SHEET	.00	TOTAL	375.00

3220 CORLEY, KENNETH												
07/07/14	107271	3690 PRIMARY ELECTION JUNE 3,	06/03 PRM6314		001	180	573		ELECTION WORKERS FE	145.00		
07/07/14	107271	3690 PRIMARY ELECTION JUNE 24,	06/24 PE62414		001	180	573		ELECTION WORKERS FE	145.00	290.00	
CORLEY, KENNETH				1	EXPENDITURE		290.00		BALANCE SHEET	.00	TOTAL	290.00

2287 CORNELISON, BRAD												
10/07/13	104054	30 PUBLIC DEFENDER YOUTH COU	09/17 SPT2013		001	163	416		PUBLIC DEFENDER YOU	600.00		
					001	165	405		ATTORNEY	750.00	1,350.00	
11/04/13	104402	423 PUBLIC DEFENDER YOUTH COU	10/21 OCT2013		001	163	416		PUBLIC DEFENDER YOU	600.00		
					001	165	405		ATTORNEY	750.00	1,350.00	
12/03/13	104767	833 PUBLIC DEFENDER YOUTH CRT	11/20 NOV2013		001	163	416		PUBLIC DEFENDER YOU	700.00		
					001	165	405		ATTORNEY	750.00	1,450.00	
01/06/14	105155	1260 PUBLIC DEFENDER YOUTH COU	12/30 120013		001	163	416		PUBLIC DEFENDER YOU	700.00		

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						001	165	405	ATTORNEY		750.00	1,450.00	
02/03/14	105531	1678	PUBLIC DEFENDER YOUTH	01/22 JAN2014		001	163	416	PUBLIC DEFENDER YOU		700.00		
						001	165	405	ATTORNEY		750.00	1,450.00	
03/03/14	105883	2087	PUBLIC DEFENDER YOUTH	02/13 MARCH14		001	163	416	PUBLIC DEFENDER YOU		700.00		
						001	165	405	ATTORNEY		750.00	1,450.00	
04/07/14	106239	2523	PUBLIC DEFENDER YOUTH	03/06 MAR2014		001	163	416	PUBLIC DEFENDER YOU		700.00		
						001	165	405	ATTORNEY		750.00		
04/07/14	106239	2523	CAUSE CR 14-108 STATE OF	03/27 CR14108		001	160	550	LEGAL FEES		625.00	2,075.00	
05/05/14	106587	2916	PUBLIC DEFENDER-YOUTH	04/10 APR2014		001	163	416	PUBLIC DEFENDER YOU		700.00		
						001	165	405	ATTORNEY		750.00	1,450.00	
05/15/14	106858	3210	JUDGE ORDER ATTORNEY FEES	05/09 JDORD59		001	161	550	LEGAL FEES		1,000.00	1,000.00	
06/02/14	106908	3280	PUBLIC DEFENDER YOUTH	05/09 MAY2014		001	163	416	PUBLIC DEFENDER YOU		700.00		
						001	165	405	ATTORNEY		750.00	1,450.00	
07/07/14	107450	3869	PUBLIC DEFENDER YOUTH	06/11 JUNE14		001	163	416	PUBLIC DEFENDER YOU		700.00		
						001	165	405	ATTORNEY		750.00	1,450.00	
08/04/14	107838	4302	PUBLIC DEFENDER YOUTH	07/23 JULY-14		001	163	416	PUBLIC DEFENDER YOU		700.00		
						001	165	405	ATTORNEY		750.00	1,450.00	
09/02/14	108196	4704	PUBLIC DEFENDER YOUTH	08/11 AUG2014		001	163	416	PUBLIC DEFENDER YOU		700.00		
						001	165	405	ATTORNEY		750.00	1,450.00	
CORNELISON, BRAD						13	EXPENDITURE		18,825.00	BALANCE SHEET	.00	TOTAL	18,825.00

5772 COTHER, MAURIE													
01/06/14	105063	1168	DECEMBER TERM 2013	12/04 59574		001	161	575	JUROR FEES		46.00	46.00	
COTHER, MAURIE						1	EXPENDITURE		46.00	BALANCE SHEET	.00	TOTAL	46.00

842 COUNTY WIDE ROAD MAINTANCE													
10/07/13	104188	157	1350-8/8;1950-8/12;230-8/	08/30 558185		151	301	632	ASPHALT		3,307.50		
						151	301	632	ASPHALT		3,307.50		
						151	301	632	ASPHALT		1,470.00		
						151	301	632	ASPHALT		563.50		
						151	301	632	ASPHALT		563.50		
						151	301	632	ASPHALT		563.50	9,775.50	
10/07/13	104208	177	430 G-8/19;230 G-8/21;230	08/30 558186		152	302	632	ASPHALT		1,053.50		
						152	302	632	ASPHALT		563.50		
						152	302	632	ASPHALT		563.50	2,180.50	

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10/07/13	104227	196 460 GAL-8/14;230	GAL-8/16 08/30	558187	153	303	632	ASPHALT		1,127.00	
					153	303	632	ASPHALT		563.50	
					153	303	632	ASPHALT		563.50	
					153	303	632	ASPHALT		563.50	
					153	303	632	ASPHALT		563.50	3,381.00
10/07/13	104248	217 230 GAL-8/6;12;16 ; 1000	08/30	558188	154	304	632	ASPHALT		563.50	
					154	304	632	ASPHALT		563.50	
					154	304	632	ASPHALT		563.50	
					154	304	632	ASPHALT		2,450.00	4,140.50
10/07/13	104273	242 PMT# 19 #3744 & #1815 TRU	09/17	SPT2013	155	305	806	PRINCIPAL LEASE PUR		1,200.00	1,200.00
11/04/13	104555	563 3620 GAL CRS2	09/27	558190	152	302	632	ASPHALT		563.50	
					152	302	632	ASPHALT		563.50	
					152	302	632	ASPHALT		3,307.50	
					152	302	632	ASPHALT		3,307.50	
					152	302	632	ASPHALT		563.50	
					152	302	632	ASPHALT		563.50	8,869.00
11/04/13	104575	584 460 GAL CRS2	09/27	558191	153	303	632	ASPHALT		563.50	
					153	303	632	ASPHALT		563.50	1,127.00
11/04/13	104596	605 5150 GAL CRS2	09/27	558192	154	304	632	ASPHALT		5,880.00	
					154	304	632	ASPHALT		1,470.00	
					154	304	632	ASPHALT		5,267.50	12,617.50
11/04/13	104618	626 690 GAL CRS2	09/27	558193	155	305	632	ASPHALT		563.50	
					155	305	632	ASPHALT		563.50	
					155	305	632	ASPHALT		563.50	
11/04/13	104618	626 PMT #20 OF 41 TRUCK & TRA	10/22	OCT2013	155	305	806	PRINCIPAL LEASE PUR		1,200.00	2,890.50
12/03/13	104876	943 10/8;9;14;21;23;28;29;17	10/31	558194	151	301	632	ASPHALT		563.50	
					151	301	632	ASPHALT		563.50	
					151	301	632	ASPHALT		563.50	
					151	301	632	ASPHALT		563.50	
					151	301	632	ASPHALT		563.50	
					151	301	632	ASPHALT		563.50	
					151	301	632	ASPHALT		563.50	
					151	301	632	ASPHALT		563.50	
					151	301	632	ASPHALT		563.50	
					151	301	632	ASPHALT		3,307.50	7,815.50
12/03/13	104898	965 10/3;21 460 GAL;10/7;8;14	10/31	558195	152	302	632	ASPHALT		1,127.00	
					152	302	632	ASPHALT		563.50	
					152	302	632	ASPHALT		563.50	
					152	302	632	ASPHALT		563.50	
					152	302	632	ASPHALT		563.50	
					152	302	632	ASPHALT		1,127.00	3,944.50
12/03/13	104919	986 10/9;10/29-230 GAL;10/23	10/31	558196	153	303	632	ASPHALT		563.50	
					153	303	632	ASPHALT		2,450.00	
					153	303	632	ASPHALT		563.50	3,577.00

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12/03/13	104933	1000	10/3;7;16-230 GAL;	10/30 1 10/31	558197	154	304	632	ASPHALT		563.50	
						154	304	632	ASPHALT		563.50	
						154	304	632	ASPHALT		563.50	
						154	304	632	ASPHALT		3,307.50	4,998.00
12/03/13	104951	1018	10/17 460 G;	10/29 2300 G;	10/31 558198	155	305	632	ASPHALT		1,127.00	
						155	305	632	ASPHALT		5,635.00	
						155	305	632	ASPHALT		563.50	
12/03/13	104951	1018	#3744 & #1815 TRUCK & TRA	11/20 D5#21		155	305	806	PRINCIPAL LEASE PUR		1,200.00	8,525.50
01/06/14	105279	1384	STOCK	11/29	558199	151	301	632	ASPHALT		6,762.00	6,762.00
01/06/14	105314	1419	STOCK	11/29	558200	153	303	632	ASPHALT		3,381.00	3,381.00
01/06/14	105330	1435	STOCK	11/29	557751	154	304	632	ASPHALT		563.50	563.50
01/06/14	105350	1455	STOCK	11/29	557752	155	305	632	ASPHALT		563.50	
01/06/14	105350	1455	ROAD MAINTAINCE	12/31	120005	155	305	806	PRINCIPAL LEASE PUR		1,200.00	1,763.50
02/03/14	105676	1792	1150 GAL CRS2	12/31	557753	151	301	632	ASPHALT		563.50	
						151	301	632	ASPHALT		563.50	
						151	301	632	ASPHALT		563.50	
						151	301	632	ASPHALT		563.50	
						151	301	632	ASPHALT		563.50	2,817.50
02/03/14	105695	1811	230 GAL. CRS2	12/31	557754	152	302	632	ASPHALT		563.50	563.50
02/03/14	105708	1824	2300 GAL CRS2	12/31	557755	153	303	632	ASPHALT		1,127.00	
						153	303	632	ASPHALT		563.50	
						153	303	632	ASPHALT		1,127.00	
						153	303	632	ASPHALT		1,127.00	
						153	303	632	ASPHALT		1,690.50	5,635.00
02/03/14	105726	1842	1300 GAL CRS2	12/31	557756	154	304	632	ASPHALT		563.50	
						154	304	632	ASPHALT		931.00	
						154	304	632	ASPHALT		563.50	
						154	304	632	ASPHALT		563.50	
						154	304	632	ASPHALT		563.50	3,185.00
02/03/14	105746	1862	460 GAL CRS2	12/31	557757	155	305	632	ASPHALT		563.50	
						155	305	632	ASPHALT		563.50	
02/03/14	105746	1862	#3744 & #1815 TRUCK & TRA	01/22 #23		155	305	806	PRINCIPAL LEASE PUR		1,200.00	2,327.00
03/03/14	106012	2216	230 GALS CRS2	01/31	557758	151	301	632	ASPHALT		526.70	526.70
03/03/14	106070	2275	230 GAL CRS2	01/31	557759	154	304	632	ASPHALT		526.70	526.70
03/03/14	106091	2296	3744 & 1815 TRUCK & TRAIL	02/13 3744#24		155	305	806	PRINCIPAL LEASE PUR		1,200.00	1,200.00
04/07/14	106356	2640	1150 GAL CRS2 2/4;2/18;2/	02/28 557760		151	301	632	ASPHALT		526.70	
						151	301	632	ASPHALT		526.70	

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						151	301	632	ASPHALT		526.70	
						151	301	632	ASPHALT		526.70	
						151	301	632	ASPHALT		526.70	2,633.50
04/07/14	106375	2659	920 GAL CRS2-2/18;2/19;2/	02/28	557761							
						152	302	632	ASPHALT		1,053.40	
						152	302	632	ASPHALT		526.70	
						152	302	632	ASPHALT		526.70	2,106.80
04/07/14	106389	2673	920 GAL CRS2- 2/24;2/25;2	02/28	557762							
						153	303	632	ASPHALT		1,053.40	
						153	303	632	ASPHALT		526.70	
						153	303	632	ASPHALT		526.70	2,106.80
04/07/14	106403	2687	230 GAL CRS2-2/19/2014	02/28	557763							
						154	304	632	ASPHALT		526.70	526.70
04/07/14	106430	2714	460 GAL CRS2-2/24/2014	02/28	557764							
			3744 & 1815 TRUCK/TRAILER	03/06	MAR2014							
						155	305	632	ASPHALT		1,053.40	
						155	305	806	PRINCIPAL LEASE PUR		1,200.00	2,253.40
05/05/14	106707	3037	1840 GAL CRS2	03/31	557766							
						151	301	632	ASPHALT		1,053.40	
						151	301	632	ASPHALT		526.70	
						151	301	632	ASPHALT		1,053.40	
						151	301	632	ASPHALT		526.70	
						151	301	632	ASPHALT		526.70	
						151	301	632	ASPHALT		526.70	4,213.60
05/05/14	106729	3059	1380 GAL CRS2	03/31	557767							
						152	302	632	ASPHALT		526.70	
						152	302	632	ASPHALT		1,053.40	
						152	302	632	ASPHALT		526.70	
						152	302	632	ASPHALT		1,053.40	3,160.20
05/05/14	106743	3073	920 GALS CRS2	03/31	557768							
						153	303	632	ASPHALT		1,053.40	
						153	303	632	ASPHALT		526.70	
						153	303	632	ASPHALT		526.70	2,106.80
05/05/14	106757	3087	230 GAL CRS2	03/31	557769							
						154	304	632	ASPHALT		526.70	526.70
05/05/14	106780	3110	920 GAL CRS2	03/31	557770							
						155	305	632	ASPHALT		526.70	
						155	305	632	ASPHALT		1,053.40	
						155	305	632	ASPHALT		526.70	
05/05/14	106780	3110	#3744 & #1815 TRUCK & TRA	04/10	14A #26							
						155	305	806	PRINCIPAL LEASE PUR		1,200.00	3,306.80
06/02/14	107014	3386	2300 GAL CRS2	04/30	557772							
						151	301	632	ASPHALT		526.70	
						151	301	632	ASPHALT		1,053.40	
						151	301	632	ASPHALT		1,053.40	
						151	301	632	ASPHALT		1,053.40	
						151	301	632	ASPHALT		526.70	
						151	301	632	ASPHALT		526.70	
						151	301	632	ASPHALT		526.70	5,267.00
06/02/14	107031	3404	1380 GAL CRS2	04/30	557773							
						152	302	632	ASPHALT		526.70	
						152	302	632	ASPHALT		526.70	
						152	302	632	ASPHALT		1,053.40	

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						152	302	632	ASPHALT		1,053.40	3,160.20
06/02/14	107051	3424	1380 GAL CRS2	04/30	557774	153	303	632	ASPHALT		526.70	
						153	303	632	ASPHALT		526.70	
						153	303	632	ASPHALT		526.70	
						153	303	632	ASPHALT		526.70	
						153	303	632	ASPHALT		1,053.40	3,160.20
06/02/14	107069	3442	230 GAL CRS2	04/30	557775	154	304	632	ASPHALT		526.70	526.70
06/02/14	107092	3463	PMT #27 ON #3744ܗ TR	04/30	#27	155	305	806	PRINCIPAL LEASE PUR		1,200.00	
06/02/14	107092	3463	920 GAL CRS2	04/30	557776	155	305	632	ASPHALT		1,053.40	
						155	305	632	ASPHALT		526.70	
						155	305	632	ASPHALT		526.70	3,306.80
07/07/14	107568	3987	CRS2 PURCHASE 6790 GAL	05/30	557778	151	301	632	ASPHALT		526.70	
						151	301	632	ASPHALT		526.70	
						151	301	632	ASPHALT		526.70	
						151	301	632	ASPHALT		526.70	
						151	301	632	ASPHALT		526.70	
						151	301	632	ASPHALT		526.70	
						151	301	632	ASPHALT		526.70	
						151	301	632	ASPHALT		11,335.50	
						151	301	632	ASPHALT		526.70	15,549.10
07/07/14	107593	4012	CRS2 PURCHASE - 460 GAL	05/30	557779	152	302	632	ASPHALT		1,053.40	1,053.40
07/07/14	107610	4029	230 GAL CRS2	05/30	557780	153	303	632	ASPHALT		526.70	526.70
07/07/14	107637	4056	610 GAL CRS2	05/30	557781	154	304	632	ASPHALT		526.70	
						154	304	632	ASPHALT		526.70	
						154	304	632	ASPHALT		343.50	1,396.90
07/07/14	107658	4077	#3744 & #1815 TRUCK & TRA	06/11	D5#28	155	305	806	PRINCIPAL LEASE PUR		1,200.00	1,200.00
08/04/14	107948	4412	4570 GAL CRS2	06/30	557782	151	301	632	ASPHALT		8,358.50	
						151	301	632	ASPHALT		526.70	
						151	301	632	ASPHALT		526.70	
						151	301	632	ASPHALT		526.70	
						151	301	632	ASPHALT		526.70	10,465.30
08/04/14	107970	4434	230 GAL CRS2	06/30	557783	152	302	632	ASPHALT		526.70	526.70
08/04/14	107988	4452	1840 GAL CRS2	06/30	557784	153	303	632	ASPHALT		526.70	
						153	303	632	ASPHALT		526.70	
						153	303	632	ASPHALT		1,053.40	
						153	303	632	ASPHALT		1,053.40	
						153	303	632	ASPHALT		526.70	
						153	303	632	ASPHALT		526.70	4,213.60
08/04/14	108008	4472	230 GAL CRS2	06/30	557785	154	304	632	ASPHALT		526.70	526.70

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08/04/14	108030	4494 1380	GAL CRS2	06/30	557786	155	305	632	ASPHALT		526.70	
						155	305	632	ASPHALT		526.70	
						155	305	632	ASPHALT		526.70	
						155	305	632	ASPHALT		526.70	
						155	305	632	ASPHALT		526.70	
						155	305	632	ASPHALT		526.70	
08/04/14	108030	4494 #3744 & #1815	TRUCK & TRA	07/23	#29	155	305	806	PRINCIPAL LEASE PUR		1,200.00	4,360.20
09/02/14	108322	4824 3720	GAL CRS2	07/31	557787	151	301	632	ASPHALT		3,091.50	
						151	301	632	ASPHALT		526.70	
						151	301	632	ASPHALT		3,320.50	
						151	301	632	ASPHALT		1,053.40	
						151	301	632	ASPHALT		526.70	8,518.80
09/02/14	108346	4848 690	GAL CRS2	07/31	557788	152	302	632	ASPHALT		1,053.40	
						152	302	632	ASPHALT		526.70	1,580.10
09/02/14	108363	4865 1150	GAL CRS2	07/31	557789	153	303	632	ASPHALT		526.70	
						153	303	632	ASPHALT		1,053.40	
						153	303	632	ASPHALT		526.70	
						153	303	632	ASPHALT		526.70	2,633.50
09/02/14	108382	4884 230	GAL CRS2	07/31	557790	154	304	632	ASPHALT		526.70	526.70
09/02/14	108407	4909 #3744 & #1815	TRUCK & TRA	08/11	#30	155	305	806	PRINCIPAL LEASE PUR		1,200.00	1,200.00
COUNTY WIDE ROAD MAINTANCE				56	EXPENDITURE	196,933.30	BALANCE SHEET		.00	TOTAL	196,933.30	

3085 COWSERT, CHARLES												
04/07/14	106390	2674	DIRT	03/20	MAR2014	153	303	635	TOPPING & FILL DIRT		289.57	289.57
COWSERT, CHARLES				1	EXPENDITURE	289.57	BALANCE SHEET		.00	TOTAL	289.57	

3227 CRAWFORD, MABLE												
12/03/13	104725	791	GENERAL ELECTION NOVEMBER	11/05	NOV2013	001	180	573	ELECTION WORKERS FE		125.00	125.00
07/07/14	107272	3691	JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001	180	573	ELECTION WORKERS FE		145.00	
07/07/14	107272	3691	PRIMARY ELECTION JUNE 24, 06/24	PE62414		001	180	573	ELECTION WORKERS FE		145.00	290.00
CRAWFORD, MABLE				2	EXPENDITURE	415.00	BALANCE SHEET		.00	TOTAL	415.00	

5836 CRAWFORD, TONY P												
02/03/14	105448	1595	GRAND JURY - JANUARY 6, 2	01/06	JGRDJRY	001	161	575	JUROR FEES		40.00	40.00
CRAWFORD, TONY P				1	EXPENDITURE	40.00	BALANCE SHEET		.00	TOTAL	40.00	

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5919 CRAWSON, SCOTTY WAYNE												
09/02/14	108144	4652	PETIT JURY FOR CV 11-298F	08/06 2014		001	161	575	JUROR FEES		48.40	48.40
CRAWSON, SCOTTY WAYNE				1	EXPENDITURE		48.40		BALANCE SHEET		.00	TOTAL 48.40
5920 CRIDDLE, FREDDIE M												
09/02/14	108145	4653	PETIT JURY FOR CV 11-298F	08/06 2014		001	161	575	JUROR FEES		40.00	40.00
CRIDDLE, FREDDIE M				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL 40.00
950 CRIME STOPPERS OF NE MS INC												
10/07/13	104055	31	GRANT	09/25 SEP913		001	226	757	CRIME STOPPERS GRAN		351.00	351.00
11/04/13	104403	424	OCTOBER 2013	10/25 OCT2013		001	226	757	CRIME STOPPERS GRAN		232.00	232.00
12/03/13	104768	834	NOVEMBER SETTLEMENT	11/22 NOV2013		001	226	757	CRIME STOPPERS GRAN		252.00	252.00
01/06/14	105156	1261	GRANT	12/30 121313		001	226	757	CRIME STOPPERS GRAN		211.00	211.00
02/03/14	105532	1679	JANUARY 2014 REPORT	01/22 JAN2014		001	226	757	CRIME STOPPERS GRAN		153.00	153.00
03/03/14	105884	2088	MONTHLY SUPPORT	02/25 FEB2014		001	226	757	CRIME STOPPERS GRAN		271.00	271.00
04/07/14	106240	2524	MARCH 2014 SETTLEMENT	03/25 MAR2014		001	226	757	CRIME STOPPERS GRAN		324.00	324.00
05/05/14	106588	2917	APRIL 2014 REPORT	04/25 APR2014		001	226	757	CRIME STOPPERS GRAN		264.50	264.50
06/02/14	106909	3281	MAY SETTLEMENT	05/23 MAY2014		001	226	757	CRIME STOPPERS GRAN		241.00	241.00
07/07/14	107451	3870	MONTHLY SUPPORT	06/24 JUN2014		001	226	757	CRIME STOPPERS GRAN		320.00	320.00
08/04/14	107839	4303	MONTHLY SUPPORT	07/25 JLY2014		001	226	757	CRIME STOPPERS GRAN		223.00	223.00
09/02/14	108197	4705	JUSTICE COURT AUGUST REPO	08/25 AUG2014		001	226	757	CRIME STOPPERS GRAN		307.00	307.00
CRIME STOPPERS OF NE MS INC				12	EXPENDITURE		3,149.50		BALANCE SHEET		.00	TOTAL 3,149.50
5837 CROUCH, JULIE												
02/03/14	105449	1596	GRAND JURY - JANUARY 6, 2	01/06 JGRDJRY		001	161	575	JUROR FEES		49.00	49.00
CROUCH, JULIE				1	EXPENDITURE		49.00		BALANCE SHEET		.00	TOTAL 49.00
2088 CRUDUP BODY SHOP												

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11/04/13	104597	606	REPLACE REAR BACK GLASS	10/01	001228	154	304	542		VEHICLE REPAIR BY O	40.00	40.00
04/07/14	106404	2688	RPR BUMPER ON CAR DAMAGED	03/11	001089	154	304	542		VEHICLE REPAIR BY O	375.00	375.00
			CRUDUP BODY SHOP	2	EXPENDITURE				415.00	BALANCE SHEET	.00	TOTAL 415.00

1968 CUMMINGS, BEVERLY												
12/03/13	104726	792	GENERAL ELECTION NOVEMBER	11/05	NOV2013	001	180	573		ELECTION WORKERS FE	145.00	145.00
07/07/14	107273	3692	PRIMARY ELECTION JUNE 3,2	06/03	PRM6314	001	180	573		ELECTION WORKERS FE	145.00	
07/07/14	107273	3692	PRIMARY ELECTION JUNE 24,	06/24	PE62414	001	180	573		ELECTION WORKERS FE	145.00	290.00
			CUMMINGS, BEVERLY	2	EXPENDITURE				435.00	BALANCE SHEET	.00	TOTAL 435.00

3390 CY GULFPORT BEACHFRONT												
04/30/14	106530	2859	CONF# 85542719 LARRY GILL	04/30	ORD430	001	262	476		MENUE & LODGING	660.00	660.00
			CY GULFPORT BEACHFRONT	1	EXPENDITURE				660.00	BALANCE SHEET	.00	TOTAL 660.00

2310 D.J. REVEAL, INC.												
01/06/14	105157	1262	PLOW BOLT	11/22	2405	001	632	681		REPAIR PARTS	158.22	158.22
07/07/14	107452	3871	1"BEARING W/BEARING BLOCK	05/28	2795	001	632	681		REPAIR PARTS	42.26	42.26
			D.J. REVEAL, INC.	2	EXPENDITURE				200.48	BALANCE SHEET	.00	TOTAL 200.48

424 DAILY JOURNAL												
07/07/14	107453	3872	ACCT 95321	06/13	JUN2014	001	154	603		OFFICE SUPPLIES	130.00	130.00
09/02/14	108198	4706	ACCT 12779 52 WEEK SUBSCR	08/20	1279914	001	100	603		OFFICE SUPPLIES	130.00	130.00
			DAILY JOURNAL	2	EXPENDITURE				260.00	BALANCE SHEET	.00	TOTAL 260.00

3414 DANDRIDGE, DOROTHY												
07/07/14	107274	3693	JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001	180	573		ELECTION WORKERS FE	125.00	125.00
			DANDRIDGE, DOROTHY	1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL 125.00

3350 DANNY PENNINGTON												

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01/06/14	105158	1263	SHEETROCK RPR;PAINT BATHR	11/25	10016	21152	001	100	911	CONSTRUCTION IN PRO	200.00	200.00	
DANNY PENNINGTON				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

1534 DARE OFFICERS ASSOCIATION OF													
06/02/14	107164	3537	2014 CONFERENCE SHERMILA	05/30	OR53014		001	200	562	SCHOOLS & SEMINARS	199.00	199.00	
DARE OFFICERS ASSOCIATION OF MS				1	EXPENDITURE			199.00		BALANCE SHEET	.00	TOTAL	199.00

3339 DARRELL JOHNSON													
12/03/13	104934	1001	WINDOW BROKEN IN 05 RENDE	09/11	732930		154	304	542	VEHICLE REPAIR BY O	125.00	125.00	
DARRELL JOHNSON				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

3103 DAVE'S AUTO													
10/07/13	104056	32	PROPERTY #3440	09/09	165	20857	001	200	542	VEHICLE REPAIR BY O	105.00	105.00	
11/04/13	104404	425	6- 5W20; OIL FILTER	10/04	185		001	200	674	LUBRICATING OILS &	24.00		
11/04/13	104404	425	3- R134A	10/16	192		001	200	681	REPAIR PARTS	6.00		
11/04/13	104404	425	3- R134A	10/16	192		001	200	681	REPAIR PARTS	28.50	58.50	
12/03/13	104769	835	REPAIR AUTO 3093 - TENSIO	10/22	189	21041	001	200	542	VEHICLE REPAIR BY O	200.00		
12/03/13	104769	835	RPR C/V;TRAN COOLER;A/C;B	11/20	196	21123	001	200	542	VEHICLE REPAIR BY O	298.50		
12/03/13	104769	835	INSTALL INTAKE ON AUTO 30	11/21	0206	21143	001	200	541	REPAIRS MACHINE & E	240.00	738.50	
01/06/14	105159	1264	REPAIR PROPERTY #3835	12/23	211	21237	001	200	542	VEHICLE REPAIR BY O	300.00	300.00	
03/03/14	105885	2089	SERVICE AUTO	02/12	240		001	200	674	LUBRICATING OILS &	36.00	36.00	
04/07/14	106241	2525	REPAIR K-9 AUTO	03/05	252	21477	001	200	542	VEHICLE REPAIR BY O	130.00		
04/07/14	106241	2525	SERVICE F150 ID2	03/07	259		001	200	674	LUBRICATING OILS &	40.00		
04/07/14	106241	2525	REPAIR AUTO 4059	03/21	258	21535	001	200	542	VEHICLE REPAIR BY O	235.00		
04/07/14	106241	2525	REPAIR AUTO 4058	03/21	261	21535	001	200	542	VEHICLE REPAIR BY O	257.00	662.00	
05/05/14	106589	2918	CAR 12 - BLEND DOOR ACCTU	04/07	272	21602	001	200	542	VEHICLE REPAIR BY O	270.00		
05/05/14	106589	2918	AUTO 3877 - BLEND DOOR AC	04/07	281	21602	001	200	542	VEHICLE REPAIR BY O	270.00	540.00	
06/02/14	106910	3282	REPAIR 04 CHEVY TAHOE-DOO	04/23	290	21688	001	200	542	VEHICLE REPAIR BY O	145.00		
06/02/14	106910	3282	REPAIR A/C ON T2	04/29	293	21702	001	200	542	VEHICLE REPAIR BY O	155.00		
06/02/14	106910	3282	SERVICE AUTO 4217	05/02	297		001	200	674	LUBRICATING OILS &	40.00		
06/02/14	106910	3282	AUTO 3879-CLEAN INTAKE &	05/13	300		001	200	542	VEHICLE REPAIR BY O	50.00	390.00	
07/07/14	107454	3873	SERVICE DODGE 1500	06/20	308		001	200	674	LUBRICATING OILS &	37.75		
07/07/14	107454	3873	REPAIR DODGE DURANGO	06/20	309	21927	001	200	542	VEHICLE REPAIR BY O	212.00	249.75	

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08/04/14	107840	4304	REPAIR TRANSMISSION COOLE	07/11	329		001	200	542		VEHICLE REPAIR BY O	50.00		50.00
08/04/14	107934	4398	REPAIR E911 PICKUP	07/24	345	22074	097	230	542		VEHICLE REPAIR BY O	569.00		569.00
09/02/14	108199	4707	SERVICE AUTO 4217	08/21	348	22204	001	200	674		LUBRICATING OILS &	40.00		
09/02/14	108199	4707	REPAIR AUTO 4065	08/21	354	22204	001	200	542		VEHICLE REPAIR BY O	180.00		
09/02/14	108199	4707	REPAIR 2004 CHEVY TAHOE	08/21	358	22204	001	200	542		VEHICLE REPAIR BY O	295.00		515.00
DAVE'S AUTO				12	EXPENDITURE		4,213.75	BALANCE SHEET			.00	TOTAL	4,213.75	

2348 DAVIDSON, ZANE														
11/04/13	104405	426	BALIFF PER DIEM-17 DAYS	10/09	OCT913		001	160	412		BALIFF	850.00		850.00
01/06/14	105160	1265	VACATION TERM & DECEMBER	12/20	DEC2013		001	161	412		BALIFF	1,100.00		1,100.00
03/03/14	105886	2090	BALIFF	02/06	020614		001	160	412		BALIFF	1,705.00		1,705.00
04/07/14	106242	2526	VACATION TERM 2014	03/24	032414		001	161	412		BALIFF	495.00		495.00
05/05/14	106590	2919	CIRCUIT COURT	04/10	APR2014		001	161	412		BALIFF	825.00		825.00
06/02/14	106911	3283	VACATION TERM 2014	05/21	MAY2014		001	161	412		BALIFF	385.00		385.00
07/07/14	107455	3874	BAILIFF	06/05	JUNE514		001	161	412		BALIFF	2,365.00		2,365.00
08/04/14	107841	4305	BALIFF	07/25	7242014		001	161	412		BALIFF	770.00		770.00
09/02/14	108200	4708	BAILIFF	08/14	AUG1414		001	160	412		BALIFF	990.00		990.00
DAVIDSON, ZANE				9	EXPENDITURE		9,485.00	BALANCE SHEET			.00	TOTAL	9,485.00	

5891 DAVIS, ANGIE S														
02/03/14	105450	1597	GRAND JURY - JANUARY 6, 2	01/06	JGRDJRY		001	161	575		JUROR FEES	120.00		120.00
05/05/14	106549	2878	GRAND JURY APRIL 23, 2014	04/23	2		001	161	575		JUROR FEES	120.00		120.00
DAVIS, ANGIE S				2	EXPENDITURE		240.00	BALANCE SHEET			.00	TOTAL	240.00	

3456 DAVIS, BOBBY G.														
07/07/14	107275	3694	JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014		001	180	573		ELECTION WORKERS FE	145.00		
07/07/14	107275	3694	PRIMARY ELECTION JUNE 24, 2014	06/24	PE62414		001	180	573		ELECTION WORKERS FE	145.00		290.00
DAVIS, BOBBY G.				1	EXPENDITURE		290.00	BALANCE SHEET			.00	TOTAL	290.00	

5773 DAVIS, CAROL														

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01/06/14	105064 1169	DECEMBER TERM 2013	12/04 51281		001	161	575		JUROR FEES	49.00	49.00
	DAVIS, CAROL		1	EXPENDITURE			49.00		BALANCE SHEET	.00	TOTAL 49.00
702 DAVIS, DAN J.											
06/04/14	107194 3571	JUDGE ORDERED ATT.FEES CA	05/28 JDORD05		001	160	550		LEGAL FEES	868.00	868.00
	DAVIS, DAN J.		1	EXPENDITURE			868.00		BALANCE SHEET	.00	TOTAL 868.00
1920 DAVIS, DARLENE											
07/07/14	107276 3695	PRIMARY ELECTION JUNE 3,2	06/03 PRM6314		001	180	573		ELECTION WORKERS FE	145.00	
07/07/14	107276 3695	PRIMARY ELECTION JUNE 24,	06/24 PE62414		001	180	573		ELECTION WORKERS FE	145.00	290.00
	DAVIS, DARLENE		1	EXPENDITURE			290.00		BALANCE SHEET	.00	TOTAL 290.00
5774 DAVIS, PAT											
01/06/14	105065 1170	DECEMBER TERM 2013	12/04 47865		001	161	575		JUROR FEES	46.00	46.00
	DAVIS, PAT		1	EXPENDITURE			46.00		BALANCE SHEET	.00	TOTAL 46.00
3191 DAVIS, WANDA M.											
07/07/14	107277 3696	JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	125.00	125.00
	DAVIS, WANDA M.		1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
5887 DAY, GUY HUGH III											
02/03/14	105451 1598	GRAND JURY - JANUARY 6, 2	01/06 JGRDJRY		001	161	575		JUROR FEES	129.00	129.00
05/05/14	106550 2879	GRAND JURY APRIL 23, 2014	04/23 2		001	161	575		JUROR FEES	129.00	129.00
	DAY, GUY HUGH III		2	EXPENDITURE			258.00		BALANCE SHEET	.00	TOTAL 258.00
2031 DELL MARKETING, L.P.											
10/07/13	104057 33	OPTIPLEX 3010 COMPUTER	09/19 7DD4N96	20886	001	166	919		FURN. & OFFICE EQ.	769.11	769.11
05/05/14	106591 2920	OPTIPLEX COMPUTER FOR PUR	03/31 D1K8D17	21601	001	122	919		FURN. & OFFICE EQ.	869.47	
05/05/14	106591 2920	OPTIPLEX COMPUTER FOR REC	04/08 D4JF952	21593	001	122	919		FURN. & OFFICE EQ.	869.47	1,738.94
08/04/14	107842 4306	INV XJFMD6F44 CUST	080245 07/11 FMD6F44	22010	001	103	919		FURN. & OFFICE EQ.	4,408.20	4,408.20

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09/02/14	108201	4709	ADAPTER CAR	07/11	FMM9N56	22129	001	103	919	FURN. & OFFICE EQ.	124.55		
09/02/14	108201	4709	INV XJJ4M3KF9 - DELL PREC	08/11	J4M3KF9	22129	001	103	919	FURN. & OFFICE EQ.	1,927.71	2,052.26	
DELL MARKETING, L.P.				4	EXPENDITURE					BALANCE SHEET	.00	TOTAL	8,968.51

070 DELTA COMPUTER SYSTEMS, INC.													
10/07/13	104058	34	M5 SOFTWARE SUPPORT	09/15	99749		001	100	544	SERVICE & MAINTENAN	60.00		
10/07/13	104058	34	MONTHLY SOFTWARE MAINTENA	09/15	99750		001	103	544	SERVICE & MAINTENAN	370.00		
							001	103	544	SERVICE & MAINTENAN	290.00		
10/07/13	104058	34	SOFTWARE MAINTENANCE APEX	09/15	99751		001	166	544	SERVICE & MAINTENAN	60.00		
							001	166	544	SERVICE & MAINTENAN	10.00		
10/07/13	104058	34	CIRCUIT CLERK SOFTWARE MA	09/15	99752		001	161	544	SERVICE & MAINTENAN	90.00		
							001	161	544	SERVICE & MAINTENAN	60.00		
							001	161	544	SERVICE & MAINTENAN	60.00		
							001	161	544	SERVICE & MAINTENAN	50.00		
							001	161	544	SERVICE & MAINTENAN	30.00		
							001	161	544	SERVICE & MAINTENAN	40.00		
							001	161	544	SERVICE & MAINTENAN	30.00		
10/07/13	104058	34	CIRCUIT CLERK SOFTWARE MA	09/15	99753		001	102	544	SERVICE & MAINTENAN	60.00		
							001	102	544	SERVICE & MAINTENAN	40.00		
							001	102	544	SERVICE & MAINTENAN	30.00		
10/07/13	104058	34	SOFTWARE MAINTENANCE TAX	09/15	99754		001	103	544	SERVICE & MAINTENAN	70.00		
							001	103	544	SERVICE & MAINTENAN	200.00		
							001	103	544	SERVICE & MAINTENAN	40.00	1,590.00	

11/04/13	104406	427	M5 SOFTWARE SUPPORT	10/15	100271		001	100	544	SERVICE & MAINTENAN	60.00		
11/04/13	104406	427	MONTHLY SOFTWARE MAINTENA	10/15	100272		001	103	544	SERVICE & MAINTENAN	370.00		
							001	104	544	SERVICE & MAINTENAN	290.00		
11/04/13	104406	427	APEX SKETCHING SYS SOFTWA	10/15	100273		001	166	544	SERVICE & MAINTENAN	60.00		
							001	166	544	SERVICE & MAINTENAN	10.00		
11/04/13	104406	427	CIRCUIT CLERK SOFTWARE MA	10/15	100274		001	161	544	SERVICE & MAINTENAN	90.00		
							001	161	544	SERVICE & MAINTENAN	60.00		
							001	161	544	SERVICE & MAINTENAN	60.00		
							001	161	544	SERVICE & MAINTENAN	50.00		
							001	161	544	SERVICE & MAINTENAN	30.00		
							001	161	544	SERVICE & MAINTENAN	40.00		
							001	161	544	SERVICE & MAINTENAN	30.00		
11/04/13	104406	427	CIRCUIT CLERK SOFTWARE MA	10/15	100275		001	102	544	SERVICE & MAINTENAN	60.00		
							001	102	544	SERVICE & MAINTENAN	40.00		
							001	102	544	SERVICE & MAINTENAN	30.00		
11/04/13	104406	427	SOFTWARE MAINTENANCE TAX	10/15	100276		001	103	544	SERVICE & MAINTENAN	70.00		
							001	103	544	SERVICE & MAINTENAN	200.00		
							001	103	544	SERVICE & MAINTENAN	40.00	1,590.00	

12/03/13	104770	836	M5 SOFTWARE SUPPORT	11/15	100830		001	100	544	SERVICE & MAINTENAN	60.00		
12/03/13	104770	836	MO SOFTWARE SUPP TAX OFFI	11/15	100831		001	103	544	SERVICE & MAINTENAN	370.00		
							001	104	544	SERVICE & MAINTENAN	290.00		
12/03/13	104770	836	SOFTWARE MAINTENANCE APEX	11/15	100832		001	166	544	SERVICE & MAINTENAN	60.00		
							001	166	544	SERVICE & MAINTENAN	10.00		

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12/03/13	104770	836	CIRCUIT CLERK SOFTWARE MA	11/15	100833	001	166	544		SERVICE & MAINTENAN	10.00	
						001	161	544		SERVICE & MAINTENAN	90.00	
						001	161	544		SERVICE & MAINTENAN	60.00	
						001	161	544		SERVICE & MAINTENAN	60.00	
						001	161	544		SERVICE & MAINTENAN	50.00	
						001	161	544		SERVICE & MAINTENAN	30.00	
						001	161	544		SERVICE & MAINTENAN	40.00	
12/03/13	104770	836	CIR CLRK SOFTWARE MAIN VO	11/15	100834	001	161	544		SERVICE & MAINTENAN	30.00	
						001	102	544		SERVICE & MAINTENAN	60.00	
						001	102	544		SERVICE & MAINTENAN	40.00	
12/03/13	104770	836	SOFTWARE MAINTENANCE TAX	11/15	100835	001	102	544		SERVICE & MAINTENAN	30.00	
						001	103	544		SERVICE & MAINTENAN	70.00	
						001	103	544		SERVICE & MAINTENAN	200.00	
						001	103	544		SERVICE & MAINTENAN	40.00	1,600.00
01/06/14	105161	1266	LAND ROLL PROCESSING	11/25	100935	001	103	544		SERVICE & MAINTENAN	200.00	
01/06/14	105161	1266	HOMESTEAD UPLOAD	12/10	100977	001	103	544		SERVICE & MAINTENAN	150.00	
01/06/14	105161	1266	M5 SOFTWARE SUPPORT	12/15	101366	001	100	544		SERVICE & MAINTENAN	60.00	
01/06/14	105161	1266	MONTHLY SOFTWARE MAINTENA	12/15	101367	001	103	544		SERVICE & MAINTENAN	370.00	
						001	104	544		SERVICE & MAINTENAN	290.00	
01/06/14	105161	1266	SOFTWARE MAINTENANCE APEX	12/15	101368	001	166	544		SERVICE & MAINTENAN	60.00	
						001	166	544		SERVICE & MAINTENAN	10.00	
						001	166	544		SERVICE & MAINTENAN	10.00	
01/06/14	105161	1266	CIRCUIT CLERK SOFTWARE MA	12/15	101369	001	161	544		SERVICE & MAINTENAN	90.00	
						001	161	544		SERVICE & MAINTENAN	60.00	
						001	161	544		SERVICE & MAINTENAN	60.00	
						001	161	544		SERVICE & MAINTENAN	60.00	
						001	161	544		SERVICE & MAINTENAN	50.00	
						001	161	544		SERVICE & MAINTENAN	30.00	
						001	161	544		SERVICE & MAINTENAN	40.00	
01/06/14	105161	1266	CIRCUIT CLERK SOFTWARE MA	12/15	101370	001	161	544		SERVICE & MAINTENAN	30.00	
						001	102	544		SERVICE & MAINTENAN	60.00	
						001	102	544		SERVICE & MAINTENAN	40.00	
01/06/14	105161	1266	SOFTWARE MAINTENANCE TAX	12/15	101371	001	102	544		SERVICE & MAINTENAN	30.00	
						001	103	544		SERVICE & MAINTENAN	310.00	1,950.00
02/03/14	105533	1680	DL101881 GROUP MS58 M5 SO	01/15	101881	001	100	544		SERVICE & MAINTENAN	60.00	
02/03/14	105533	1680	DL101882 GROUP MS58 SOFTW	01/15	101882	001	103	544		SERVICE & MAINTENAN	370.00	
						001	104	544		SERVICE & MAINTENAN	290.00	
02/03/14	105533	1680	DL101883 GROUP MS58 APEX	01/15	101883	001	166	544		SERVICE & MAINTENAN	60.00	
						001	166	544		SERVICE & MAINTENAN	10.00	
						001	166	544		SERVICE & MAINTENAN	10.00	
02/03/14	105533	1680	DL101884 GROUP MS58 CIRCU	01/15	101884	001	161	544		SERVICE & MAINTENAN	90.00	
						001	161	544		SERVICE & MAINTENAN	60.00	
						001	161	544		SERVICE & MAINTENAN	60.00	
						001	161	544		SERVICE & MAINTENAN	60.00	
						001	161	544		SERVICE & MAINTENAN	50.00	
						001	161	544		SERVICE & MAINTENAN	30.00	
						001	161	544		SERVICE & MAINTENAN	40.00	
02/03/14	105533	1680	DL101885 GROUP MS58 CIRCU	01/15	101885	001	161	544		SERVICE & MAINTENAN	30.00	
						001	102	544		SERVICE & MAINTENAN	60.00	
						001	102	544		SERVICE & MAINTENAN	40.00	
						001	102	544		SERVICE & MAINTENAN	30.00	

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02/03/14	105533	1680	DL101886 GROUP MS58 TAX A	01/15 101886		001	103	544		SERVICE & MAINTENAN	70.00	
						001	103	544		SERVICE & MAINTENAN	200.00	
						001	103	544		SERVICE & MAINTENAN	40.00	1,600.00
03/03/14	105887	2091	DL102386 GROUP MS58	02/15 L102386		001	100	544		SERVICE & MAINTENAN	60.00	
03/03/14	105887	2091	DL102387 GROUP MS58	02/15 L102387		001	103	544		SERVICE & MAINTENAN	370.00	
						001	104	544		SERVICE & MAINTENAN	290.00	
03/03/14	105887	2091	DL102388 GROUP MS58	02/15 L102388		001	166	544		SERVICE & MAINTENAN	60.00	
						001	166	544		SERVICE & MAINTENAN	10.00	
						001	166	544		SERVICE & MAINTENAN	10.00	
03/03/14	105887	2091	DL102389 GROUP MS58	02/15 L102389		001	161	544		SERVICE & MAINTENAN	90.00	
						001	161	544		SERVICE & MAINTENAN	60.00	
						001	161	544		SERVICE & MAINTENAN	60.00	
						001	161	544		SERVICE & MAINTENAN	50.00	
						001	161	544		SERVICE & MAINTENAN	30.00	
						001	161	544		SERVICE & MAINTENAN	40.00	
						001	161	544		SERVICE & MAINTENAN	30.00	
03/03/14	105887	2091	DL102390 GROUP MS58	02/15 L102390		001	102	544		SERVICE & MAINTENAN	60.00	
						001	102	544		SERVICE & MAINTENAN	40.00	
						001	102	544		SERVICE & MAINTENAN	30.00	
03/03/14	105887	2091	DL102391 GROUP MS58	02/15 L102391		001	103	544		SERVICE & MAINTENAN	70.00	
						001	103	544		SERVICE & MAINTENAN	200.00	
						001	103	544		SERVICE & MAINTENAN	40.00	1,600.00
04/07/14	106243	2527	INV MN102864 M5 SOFTWARE	03/15 102864		001	100	544		SERVICE & MAINTENAN	60.00	
04/07/14	106243	2527	INV MN102865 SOFTWARE MAI	03/15 102865		001	103	544		SERVICE & MAINTENAN	370.00	
						001	104	544		SERVICE & MAINTENAN	290.00	
04/07/14	106243	2527	INV MN102866 APEX SKETCHI	03/15 102866		001	166	544		SERVICE & MAINTENAN	60.00	
						001	166	544		SERVICE & MAINTENAN	10.00	
						001	166	544		SERVICE & MAINTENAN	10.00	
04/07/14	106243	2527	INV MN102867 CIRCUIT CRT	03/15 102867		001	161	544		SERVICE & MAINTENAN	90.00	
						001	161	544		SERVICE & MAINTENAN	60.00	
						001	161	544		SERVICE & MAINTENAN	60.00	
						001	161	544		SERVICE & MAINTENAN	50.00	
						001	161	544		SERVICE & MAINTENAN	30.00	
						001	161	544		SERVICE & MAINTENAN	40.00	
						001	161	544		SERVICE & MAINTENAN	30.00	
04/07/14	106243	2527	INV MN102868 CIRCUIT CLRK	03/15 102868		001	102	544		SERVICE & MAINTENAN	60.00	
						001	102	544		SERVICE & MAINTENAN	40.00	
						001	102	544		SERVICE & MAINTENAN	30.00	
04/07/14	106243	2527	INV MN102869 TAX ASSESSOR	03/15 102869		001	103	544		SERVICE & MAINTENAN	70.00	
						001	103	544		SERVICE & MAINTENAN	200.00	
						001	103	544		SERVICE & MAINTENAN	40.00	1,600.00
05/05/14	106592	2921	MN103395 CUST PONM2	04/15 103395		001	100	544		SERVICE & MAINTENAN	60.00	
05/05/14	106592	2921	MN103396 CUST PONM2	04/15 103396		001	103	544		SERVICE & MAINTENAN	370.00	
						001	104	544		SERVICE & MAINTENAN	290.00	
05/05/14	106592	2921	MN103397 CUST PONM2	04/15 103397		001	166	544		SERVICE & MAINTENAN	60.00	
						001	166	544		SERVICE & MAINTENAN	10.00	
						001	166	544		SERVICE & MAINTENAN	10.00	
05/05/14	106592	2921	MN103398 CUST PONM2	04/15 103398		001	161	544		SERVICE & MAINTENAN	90.00	

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						001	161	544	SERVICE &	MAINTENAN	60.00	
						001	161	544	SERVICE &	MAINTENAN	60.00	
						001	161	544	SERVICE &	MAINTENAN	50.00	
						001	161	544	SERVICE &	MAINTENAN	30.00	
						001	161	544	SERVICE &	MAINTENAN	40.00	
05/05/14	106592	2921	MN103399 CUST PONM2	04/15 103399		001	161	544	SERVICE &	MAINTENAN	30.00	
05/05/14	106592	2921	MN103400 CUST PONM2	04/15 103400		001	102	544	SERVICE &	MAINTENAN	60.00	
						001	102	544	SERVICE &	MAINTENAN	40.00	
						001	102	544	SERVICE &	MAINTENAN	30.00	
05/05/14	106592	2921	MN103400 CUST PONM2	04/15 103400		001	103	544	SERVICE &	MAINTENAN	70.00	
						001	103	544	SERVICE &	MAINTENAN	200.00	
						001	103	544	SERVICE &	MAINTENAN	40.00	1,600.00
06/02/14	106912	3284	CUST PONM2 MONTHLY COMPUT	05/15 103891		001	100	544	SERVICE &	MAINTENAN	60.00	
06/02/14	106912	3284	CUST PONM2 MONTHLY COMPUT	05/15 103892		001	103	544	SERVICE &	MAINTENAN	370.00	
						001	104	544	SERVICE &	MAINTENAN	290.00	
06/02/14	106912	3284	CUST PONTM2 MONTHLY COMP	05/15 103893		001	166	544	SERVICE &	MAINTENAN	60.00	
						001	166	544	SERVICE &	MAINTENAN	10.00	
						001	166	544	SERVICE &	MAINTENAN	10.00	
06/02/14	106912	3284	CUST PONM2 MONTHLY MAINTEN	05/15 103894		001	161	544	SERVICE &	MAINTENAN	90.00	
						001	161	544	SERVICE &	MAINTENAN	60.00	
						001	161	544	SERVICE &	MAINTENAN	60.00	
						001	161	544	SERVICE &	MAINTENAN	50.00	
						001	161	544	SERVICE &	MAINTENAN	30.00	
						001	161	544	SERVICE &	MAINTENAN	40.00	
06/02/14	106912	3284	CUST PONM2 MONTHLY MAINTEN	05/15 103895		001	161	544	SERVICE &	MAINTENAN	30.00	
						001	102	544	SERVICE &	MAINTENAN	60.00	
						001	102	544	SERVICE &	MAINTENAN	40.00	
06/02/14	106912	3284	CUST PONM2 MONTHLY COMPUT	05/15 103896		001	102	544	SERVICE &	MAINTENAN	30.00	
						001	103	544	SERVICE &	MAINTENAN	70.00	
						001	103	544	SERVICE &	MAINTENAN	200.00	
						001	103	544	SERVICE &	MAINTENAN	40.00	1,600.00
07/07/14	107456	3875	INV XT104017 DELTA TRAINI	05/30 BDAP415		001	101	562	SCHOOLS &	SEMINARS	400.00	
07/07/14	107456	3875	CUST PONM2 MONTHLY COMPUT	06/15 104403		001	100	544	SERVICE &	MAINTENAN	60.00	
07/07/14	107456	3875	CUST PONM2 MONTHLY COMPUT	06/15 104404		001	103	544	SERVICE &	MAINTENAN	370.00	
						001	104	544	SERVICE &	MAINTENAN	290.00	
07/07/14	107456	3875	CUST PONM2 MONTHLY COMPUT	06/15 104405		001	166	544	SERVICE &	MAINTENAN	80.00	
07/07/14	107456	3875	CUST PONM2 MONTHLY COMPUT	06/15 104406		001	161	544	SERVICE &	MAINTENAN	90.00	
						001	161	544	SERVICE &	MAINTENAN	60.00	
						001	161	544	SERVICE &	MAINTENAN	60.00	
						001	161	544	SERVICE &	MAINTENAN	50.00	
						001	161	544	SERVICE &	MAINTENAN	30.00	
						001	161	544	SERVICE &	MAINTENAN	40.00	
						001	161	544	SERVICE &	MAINTENAN	30.00	
07/07/14	107456	3875	CUST PONM2 MONTHLY COMPUT	06/15 104407		001	102	544	SERVICE &	MAINTENAN	60.00	
						001	102	544	SERVICE &	MAINTENAN	40.00	
						001	102	544	SERVICE &	MAINTENAN	30.00	
07/07/14	107456	3875	CUST PONM2 MONTHLY COMPUT	06/15 104408		001	103	544	SERVICE &	MAINTENAN	310.00	2,000.00
08/04/14	107843	4307	INV MN104916 CUST PONM2 C	07/15 104916		001	100	544	SERVICE &	MAINTENAN	60.00	

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08/04/14	107843	4307	INV MN104917	CUST PONM2 C 07/15 104917		001	103	544		SERVICE & MAINTENAN	370.00	
						001	104	544		SERVICE & MAINTENAN	290.00	
08/04/14	107843	4307	INV MN104918	CUST PONM2 C 07/15 104918		001	166	544		SERVICE & MAINTENAN	60.00	
						001	166	544		SERVICE & MAINTENAN	10.00	
						001	166	544		SERVICE & MAINTENAN	10.00	
08/04/14	107843	4307	INV MN104919	CUST PONM2 C 07/15 104919		001	161	544		SERVICE & MAINTENAN	90.00	
						001	161	544		SERVICE & MAINTENAN	60.00	
						001	161	544		SERVICE & MAINTENAN	60.00	
						001	161	544		SERVICE & MAINTENAN	50.00	
						001	161	544		SERVICE & MAINTENAN	30.00	
						001	161	544		SERVICE & MAINTENAN	40.00	
						001	161	544		SERVICE & MAINTENAN	30.00	
08/04/14	107843	4307	INV MN104920	CUST PONM2 C 07/15 104920		001	102	544		SERVICE & MAINTENAN	60.00	
						001	102	544		SERVICE & MAINTENAN	40.00	
						001	102	544		SERVICE & MAINTENAN	30.00	
08/04/14	107843	4307	INV MN104921	CUST PONM2 C 07/15 104921		001	103	544		SERVICE & MAINTENAN	70.00	
						001	103	544		SERVICE & MAINTENAN	200.00	
						001	103	544		SERVICE & MAINTENAN	40.00	1,600.00
08/15/14	108111	4600	INV XT105023-PROGRAM TO	C 07/23 ORD0814		001	100	544		SERVICE & MAINTENAN	500.00	500.00

DELTA COMPUTER SYSTEMS, INC.				12	EXPENDITURE		18,830.00		BALANCE SHEET	.00	TOTAL	18,830.00

3343 DEMOREO REDDICK, ESQ												
12/23/13	105010	1095	JUDGE ORDERED 13-094	12/11 142554		001	161	405		ATTORNEY	500.00	
12/23/13	105010	1095	JUDGE ORDERED CAUSE 13-09	12/11 142555		001	161	405		ATTORNEY	500.00	
12/23/13	105010	1095	JUDGE ORDERED CAUSE 13-09	12/16 142564		001	161	405		ATTORNEY	500.00	1,500.00
02/12/14	105800	1953	JUDGE ORDERED CAUSE NO CR	01/23 JO12314		001	161	405		ATTORNEY	700.00	700.00
06/04/14	107195	3572	JUDGE ORDERED ATT.FEES CA	05/28 JDGOR05		001	160	550		LEGAL FEES	967.20	967.20

DEMOREO REDDICK, ESQ				3	EXPENDITURE		3,167.20		BALANCE SHEET	.00	TOTAL	3,167.20

3484 DENTON, JANET												
07/07/14	107278	3697	PRIMARY ELECTION JUNE 3,	06/03 PRM6314		001	180	573		ELECTION WORKERS FE	125.00	
07/07/14	107278	3697	PRIMARY ELECTION JUNE 24,	06/24 PE62414		001	180	573		ELECTION WORKERS FE	125.00	250.00

DENTON, JANET				1	EXPENDITURE		250.00		BALANCE SHEET	.00	TOTAL	250.00

2155 DEPT. OF HUMAN SERVICES												
10/07/13	104059	35	MONTHLY SUPPORT	09/17 SPT2013		001	471	769		FOSTER CHILD CARE	500.00	500.00
11/04/13	104407	428	MONTHLY SUPPORT	10/22 OCT2013		001	471	769		FOSTER CHILD CARE	500.00	500.00

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12/03/13	104771	837	MONTHLY SUPPORT	11/21 DEC2013		001	471	769	FOSTER CHILD CARE		500.00	500.00	
01/06/14	105162	1267	MONTHLY SUPPORT	12/31 120113		001	471	769	FOSTER CHILD CARE		500.00	500.00	
02/03/14	105534	1681	MONTHLY SUPPORT	01/22 JAN2014		001	471	769	FOSTER CHILD CARE		500.00	500.00	
03/03/14	105888	2092	MONTHLY SUPPORT	02/13 MARCH14		001	471	769	FOSTER CHILD CARE		500.00	500.00	
04/07/14	106244	2528	MONTHLY SUPPORT	03/06 MAR2014		001	471	769	FOSTER CHILD CARE		500.00	500.00	
05/05/14	106593	2922	MONTHLY SUPPORT	04/10 APR2014		001	471	769	FOSTER CHILD CARE		500.00	500.00	
06/02/14	106913	3285	MONTHLY SUPPORT	05/01 MAY2014		001	471	769	FOSTER CHILD CARE		500.00	500.00	
07/07/14	107457	3876	MONTHLY SUPPORT	06/11 JUNE14		001	471	769	FOSTER CHILD CARE		500.00	500.00	
08/04/14	107844	4308	MONTHLY SUPPORT	07/24 JLY2014		001	471	769	FOSTER CHILD CARE		500.00	500.00	
09/02/14	108202	4710	MONTHLY SUPPORT	08/12 AUG2014		001	471	769	FOSTER CHILD CARE		500.00	500.00	
DEPT. OF HUMAN SERVICES				12	EXPENDITURE		6,000.00		BALANCE SHEET		.00	TOTAL	6,000.00

781 DES MOINES STAMP MFG CO., INC.													
01/06/14	105163	1268	STAMPS	11/25 998136		001	166	603	OFFICE SUPPLIES		64.75	64.75	
02/03/14	105535	1682	INK PADS FOR COSCO PRINTE	01/08 1002315		001	101	603	OFFICE SUPPLIES		162.00	162.00	
09/02/14	108203	4711	INKPAD FOR COSCO PRINTER	07/30 1019370	22078	001	101	603	OFFICE SUPPLIES		250.50	250.50	
DES MOINES STAMP MFG CO., INC.				3	EXPENDITURE		477.25		BALANCE SHEET		.00	TOTAL	477.25

3333 DHS - CRDU													
10/07/13	104159	298	CHILD SUPPORT - JESSIE S	10/07 JDGORD1		001	160	596	REFUNDS		500.00	500.00	
DHS - CRDU				1	EXPENDITURE		500.00		BALANCE SHEET		.00	TOTAL	500.00

2007 DIDONNA, CINDY													
12/03/13	104727	793	GENERAL ELECTION NOVEMBER	11/05 NOV2013		001	180	573	ELECTION WORKERS FE		145.00	145.00	
07/07/14	107279	3698	PRIMARY ELECTION JUNE 3,2	06/03 PRM6314		001	180	573	ELECTION WORKERS FE		145.00		
07/07/14	107279	3698	PRIMARY ELECTION JUNE 24,	06/24 PE62414		001	180	573	ELECTION WORKERS FE		145.00	290.00	
DIDONNA, CINDY				2	EXPENDITURE		435.00		BALANCE SHEET		.00	TOTAL	435.00

2691 DIDONNA, CINDY													

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08/15/14	108112	4601 SEMS REDISTRICTING TRAINI	08/15	AUG2014	001	102	476		MENUE & LODGING	34.93	
					001	102	475		TRAVEL	114.00	148.93

	DIDONNA, CINDY		1	EXPENDITURE		148.93			BALANCE SHEET	.00	TOTAL 148.93

5838 DILLARD, BILLY											
02/03/14	105452	1599 GRAND JURY - JANUARY 6, 2	01/06	JGRDJRY	001	161	575		JUROR FEES	40.00	40.00

	DILLARD, BILLY		1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

902 DILLARD, DAVID AUTO SERVICE											
03/03/14	106013	2217 REPAIR 1999 CHEVROLET K35	02/20	23922	21412	151	301	542	VEHICLE REPAIR BY O	2,191.55	2,191.55
03/03/14	106053	2258 REPAIR 2008 CHEVROLET SIL	02/25	23939		153	303	542	VEHICLE REPAIR BY O	451.05	451.05
04/07/14	106376	2660 REPAIR 2008 FORD F150	03/24	24015	21563	152	302	542	VEHICLE REPAIR BY O	429.05	429.05
05/05/14	106824	3154 07 F150 TUNE-UP & REPAIR	04/01	24033	21585	400	340	542	VEHICLE REPAIR BY O	438.31	438.31

	DILLARD, DAVID AUTO SERVICE		4	EXPENDITURE		3,509.96			BALANCE SHEET	.00	TOTAL 3,509.96

5752 DILLARD, MARILYN GAIL											
01/06/14	105066	1171 DECEMBER TERM 2013	12/04	40777		001	161	575	JUROR FEES	89.36	89.36

	DILLARD, MARILYN GAIL		1	EXPENDITURE		89.36			BALANCE SHEET	.00	TOTAL 89.36

3232 DILLARD, SHIRLEY											
07/07/14	107280	3699 JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014		001	180	573	ELECTION WORKERS FE	125.00	
07/07/14	107280	3699 PRIMARY ELECTION JUNE 24,	06/24	PE62414		001	180	573	ELECTION WORKERS FE	125.00	250.00

	DILLARD, SHIRLEY		1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00

2468 DIRECTV											
10/07/13	104060	36 INV 21311932509 ACCT 0743	09/09	1932509		001	220	510	UTILITIES	109.22	109.22
11/04/13	104408	429 INV 21532836409 ACCT 0743	10/09	2836409		001	220	510	UTILITIES	125.69	125.69
12/03/13	104772	838 INV 21753131749 ACCT 0743	11/09	3131749		001	220	510	UTILITIES	125.20	125.20
01/06/14	105164	1269 BILL	12/28	65859		001	220	510	UTILITIES	107.57	107.57

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02/03/14	105536	1683	INV 22197060189	01/09	7060189	001	220	510		UTILITIES	90.43		90.43
03/03/14	105889	2093	INV 22417033299	02/09	7033299	001	220	510		UTILITIES	102.68		102.68
04/07/14	106245	2529	INV 22637715189	03/09	7715189	001	220	510		UTILITIES	132.59		132.59
05/05/14	106594	2923	ACCT 074359104	04/09	1773359	001	220	510		UTILITIES	150.99		150.99
06/02/14	106914	3286	INV 23102349149	05/08	2349149	001	220	510		UTILITIES	138.96		138.96
07/07/14	107458	3877	INV 23327079689	06/09	7079689	001	220	510		UTILITIES	107.79		107.79
08/04/14	107845	4309	INV 23549082549	07/08	9082549	001	220	510		UTILITIES	88.65		88.65
09/02/14	108204	4712	INV 23770738669	08/09	0738669	001	220	510		UTILITIES	100.68		100.68
DIRECTV				12	EXPENDITURE			1,380.45		BALANCE SHEET	.00	TOTAL	1,380.45

3446 DIXON, DAISY													
07/07/14	107281	3700	JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001	180	573		ELECTION WORKERS FE	125.00		125.00
DIXON, DAISY				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

5775 DOSS, JONATHAN MICHAEL													
01/06/14	105067	1172	DECEMBER TERM 2013	12/04	206423	001	161	575		JUROR FEES	40.00		40.00
DOSS, JONATHAN MICHAEL				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

1158 DOSS, MIKE													
10/07/13	104061	37	K OLIVER;S W PATTERSON(2	09/25	SEP2013	001	167	581		INQUEST AUTOPSY	1,000.00		1,000.00
12/03/13	104773	839	TRANSPORT J M OSBORNE IV	11/25	NOV2013	001	167	581		INQUEST AUTOPSY	250.00		250.00
02/03/14	105537	1684	TRANSPORT OF B D ARON TO	12/26	BDARON	001	167	581		INQUEST AUTOPSY	250.00		
02/03/14	105537	1684	TRANSPORT OF P S FARIS TO	01/17	PSFARIS	001	167	581		INQUEST AUTOPSY	250.00		500.00
03/03/14	105890	2094	TRANSPORT C TERRY TO ST.M	01/26	FEB2014	001	167	581		INQUEST AUTOPSY	250.00		250.00
04/07/14	106246	2530	TRANSPORT J M ROWELL	03/05	MAR2014	001	167	581		INQUEST AUTOPSY	250.00		250.00
06/02/14	106915	3287	TRANSPORT S HARLOW TO MS	05/26	MAY2014	001	167	581		INQUEST AUTOPSY	250.00		250.00
07/07/14	107459	3878	B WILLIAMS DATE OF TRANSP	05/30	BWILLIA	001	167	581		INQUEST AUTOPSY	250.00		
07/07/14	107459	3878	D BERRY DATE OF TRANSPORT	06/25	DBERRY	001	167	581		INQUEST AUTOPSY	250.00		500.00

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09/02/14	108205	4713 R TATE DOD 8/7/14	08/07	AUG2014	001 167 581		INQUEST AUTOPSY	250.00	250.00
	DOSS, MIKE		8	EXPENDITURE	3,250.00		BALANCE SHEET	.00	TOTAL 3,250.00
1890 DOUBLE B FARMS & GIN									
12/03/13	104973	1040 2 FLATBED TRAILERS FOR BR	11/01	21069D2 21069	162 302 636		BRIDGE LUMBER	6,000.00	6,000.00
	DOUBLE B FARMS & GIN		1	EXPENDITURE	6,000.00		BALANCE SHEET	.00	TOTAL 6,000.00
2873 DOWDY, ADAM									
08/04/14	108068	4532 DOT PHYSICAL 2014 REIMBUR	07/17	JLY2014	400 340 552		MEDICAL FEES	49.00	49.00
	DOWDY, ADAM		1	EXPENDITURE	49.00		BALANCE SHEET	.00	TOTAL 49.00
5776 DOWNING, DANIEL CRAIG									
01/06/14	105068	1173 DECEMBER TERM 2013	12/04	54625	001 161 575		JUROR FEES	40.00	40.00
	DOWNING, DANIEL CRAIG		1	EXPENDITURE	40.00		BALANCE SHEET	.00	TOTAL 40.00
072 DPS SUPPORT SERVICES									
11/04/13	104409	430 INV # IN 711 14CL0000414	10/03	0000414	001 200 552		MEDICAL FEES	50.00	50.00
01/06/14	105165	1270 IN 711 14CL0000713 ANA	12/05	0000713	001 200 552		MEDICAL FEES	50.00	50.00
05/05/14	106595	2924 INV# IN 711 14CL0001328	04/08	0001328	001 200 552		MEDICAL FEES	100.00	100.00
	DPS SUPPORT SERVICES		3	EXPENDITURE	200.00		BALANCE SHEET	.00	TOTAL 200.00
2699 DUFF, JESSIE									
08/04/14	108069	4533 MDOT PHYSICAL 2014 REIMBU	07/25	JLY2014	400 340 552		MEDICAL FEES	49.00	49.00
	DUFF, JESSIE		1	EXPENDITURE	49.00		BALANCE SHEET	.00	TOTAL 49.00
5921 DUNAWAY, MICHAEL SHANE									
09/02/14	108146	4654 PETIT JURY FOR CV 11-298F	08/06	2014	001 161 575		JUROR FEES	47.80	47.80
	DUNAWAY, MICHAEL SHANE		1	EXPENDITURE	47.80		BALANCE SHEET	.00	TOTAL 47.80
2293 DURACO INC.									

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05/05/14	106708	3038	PART FOR POTHOLE PATCHER	03/25 13786	21550	151	301	681		REPAIR PARTS	271.94	271.94
DURACO INC.				1 EXPENDITURE			271.94			BALANCE SHEET	.00	TOTAL 271.94

2179 DWAYNE BLACKMON CHEVROLET												
11/04/13	104410	431	PARTS FOR PAUL HEATH'S TR	09/30 615904	20948	001	103	499		ALL PERSONAL SERVIC	277.90	
11/04/13	104410	431	PARTS FOR PAUL HEATH'S TR	10/01 615931	20948	001	103	499		ALL PERSONAL SERVIC	86.59	364.49
DWAYNE BLACKMON CHEVROLET				1 EXPENDITURE			364.49			BALANCE SHEET	.00	TOTAL 364.49

3223 DYER, ANNIE R.												
07/07/14	107282	3701	JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	145.00	145.00
DYER, ANNIE R.				1 EXPENDITURE			145.00			BALANCE SHEET	.00	TOTAL 145.00

5922 DYKES, MICKEY ALLEN												
09/02/14	108147	4655	PETIT JURY FOR CV 11-298F	08/06 2014		001	161	575		JUROR FEES	40.00	40.00
DYKES, MICKEY ALLEN				1 EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL 40.00

2157 E FIRE												
10/07/13	104062	38	MAINTENANCE	08/29 107221		001	220	544		SERVICE & MAINTENAN	200.00	200.00
01/06/14	105166	1271	INSPECTION	11/20 108153		001	220	544		SERVICE & MAINTENAN	147.55	
01/06/14	105166	1271	INSPECTION	11/20 112013		001	220	544		SERVICE & MAINTENAN	535.00	
01/06/14	105166	1271	BT SIMS NUTRITION CENTER	12/02 108738		001	151	540		MAINTENANCE ON BLDG	32.95	715.50
04/07/14	106247	2531	ANNUAL MAINTENANCE FIRE E	03/07 110222		001	450	544		SERVICE & MAINTENAN	120.55	120.55
05/05/14	106596	2925	ANNUAL INSPECTION OF PORT	03/07 110221		001	151	544		SERVICE & MAINTENAN	55.75	
05/05/14	106596	2925	CHECK FIRE EXTINGUISHERS	04/08 110604	21611	001	151	540		MAINTENANCE ON BLDG	185.70	241.45
06/02/14	106916	3288	(2)HOOD,FILTER,DUCT,FAN C	05/07 008617		001	220	544		SERVICE & MAINTENAN	500.00	
06/02/14	106916	3288	FIRE SUPPRESSION SYSTEM M	05/07 108888		001	220	544		SERVICE & MAINTENAN	117.95	
06/02/14	106916	3288	SILENT KNIGHT - PHOTO DET	05/22 109938	21814	001	220	541		REPAIRS MACHINE & E	791.02	1,408.97
08/04/14	107846	4310	MAINTENANCE	07/10 111907		001	220	544		SERVICE & MAINTENAN	97.65	
08/04/14	107846	4310	FIRE PREVENTION SYSTEM MA	07/11 111913		001	220	544		SERVICE & MAINTENAN	626.10	723.75
E FIRE				6 EXPENDITURE			3,410.22			BALANCE SHEET	.00	TOTAL 3,410.22

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10/07/13	104063	39	DISPATCH SERVICE FEE	09/17	SPT2013	001	200	431		RADIO OPERATOR	7,500.00	7,500.00
11/04/13	104411	432	E911 RADIO DISPATCH FEE	10/22	OCT2013	001	200	431		RADIO OPERATOR	7,500.00	7,500.00
12/03/13	104774	840	E911 DISPATCH SERVICES FE	11/21	DEC2013	001	200	431		RADIO OPERATOR	7,500.00	7,500.00
01/06/14	105167	1272	DISPATCH FEES	12/30	120014	001	200	431		RADIO OPERATOR	7,500.00	7,500.00
02/03/14	105538	1685	DISPATCH SERVICE FEE	01/22	JAN2014	001	200	431		RADIO OPERATOR	7,500.00	7,500.00
03/03/14	105891	2095	DISPATCH SERVICE FEES	02/13	MARCH14	001	200	431		RADIO OPERATOR	7,500.00	7,500.00
04/07/14	106248	2532	E-911 DISPATCH SERVICE FE	03/06	MAR2014	001	200	431		RADIO OPERATOR	7,500.00	7,500.00
05/05/14	106597	2926	E911 DISPATCH FEES FOR SH	04/10	APR2014	001	200	431		RADIO OPERATOR	7,500.00	7,500.00
06/02/14	106917	3289	DISPATCH SERVICE FEES	05/09	MAY2014	001	200	431		RADIO OPERATOR	7,500.00	7,500.00
07/07/14	107460	3879	E911 DISPATCH SERVICE FEE	06/11	JUNE14	001	200	431		RADIO OPERATOR	7,500.00	7,500.00
08/04/14	107847	4311	DISPATCH FEES	07/24	JLY2014	001	200	431		RADIO OPERATOR	7,500.00	7,500.00
09/02/14	108206	4714	E911 DISPATCH SERVICE	08/12	AUG2014	001	200	431		RADIO OPERATOR	7,500.00	7,500.00
E-911			12	EXPENDITURE		90,000.00	BALANCE SHEET		.00	TOTAL	90,000.00	
076 EAST PONTOTOC WATER ASSOCIATIO												
10/07/13	104249	218	ACCT 1641 4TH DISTRICT	09/14	SEP1641	154	304	510		UTILITIES	15.00	
10/07/13	104249	218	ACCT 1711 4TH DIST	09/16	1711SEP	154	304	510		UTILITIES	26.73	41.73
12/03/13	104935	1002	ACCT 1641	10/15	1641OCT	154	304	510		UTILITIES	31.50	
12/03/13	104935	1002	ACCT 1711	10/17	OCT1711	154	304	510		UTILITIES	28.83	60.33
02/03/14	105727	1843	ACCT 1641	12/15	DEC1641	154	304	510		UTILITIES	15.00	
02/03/14	105727	1843	ACCT 1711	12/16	DEC1711	154	304	510		UTILITIES	15.00	30.00
03/03/14	106071	2276	ACCT 1641	01/15	F141641	154	304	510		UTILITIES	16.50	
03/03/14	106071	2276	ACCT 1711	01/16	F141711	154	304	510		UTILITIES	16.50	33.00
04/07/14	106405	2689	ACCT 1641	02/14	14M1641	154	304	510		UTILITIES	33.32	
04/07/14	106405	2689	ACCT 1711	02/17	14M1711	154	304	510		UTILITIES	33.32	66.64
05/05/14	106758	3088	ACCT 1641 PONT CO 4TH DIS	04/15	14A1641	154	304	510		UTILITIES	15.00	
05/05/14	106758	3088	ACCT 1711 PONT CO. 4TH DI	04/16	14A1711	154	304	510		UTILITIES	15.00	30.00
07/07/14	107638	4057	ACCT 1641 4TH DISTRICT	05/15	14U1641	154	304	510		UTILITIES	30.00	
07/07/14	107638	4057	ACCT 1711 DISTRICT 4	05/16	14U1711	154	304	510		UTILITIES	60.30	90.30
09/02/14	108383	4885	ACCT 1641	08/12	14G1641	154	304	510		UTILITIES	19.45	

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09/02/14	108383	4885	ACCT 1711	08/12	14G1711	154	304	510		UTILITIES	20.04	39.49
EAST PONTOTOC WATER ASSOCIATION			8	EXPENDITURE		391.49				BALANCE SHEET	.00	TOTAL 391.49

3488 EASTERLING, DIANN												
07/07/14	107283	3702	PRIMARY ELECTION JUNE 3,	06/03	PRM6314	001	180	573		ELECTION WORKERS FE	125.00	
07/07/14	107283	3702	PRIMARY ELECTION JUNE 24,	06/24	PE62414	001	180	573		ELECTION WORKERS FE	125.00	250.00
EASTERLING, DIANN			1	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL 250.00

3180 EASTERLING, SHELIA												
12/03/13	104728	794	GENERAL ELECTION NOVEMBER	11/05	NOV2013	001	180	573		ELECTION WORKERS FE	125.00	125.00
07/07/14	107284	3703	PRIMARY ELECTION JUNE 3,	06/03	PRM6314	001	180	573		ELECTION WORKERS FE	125.00	125.00
EASTERLING, SHELIA			2	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL 250.00

5839 EATON, DONNA R												
02/03/14	105453	1600	GRAND JURY - JANUARY 6, 2	01/06	GRDJRYJ	001	161	575		JUROR FEES	44.20	44.20
EATON, DONNA R			1	EXPENDITURE		44.20				BALANCE SHEET	.00	TOTAL 44.20

1033 ECAM												
11/27/13	104701	767	CLARA JAGGERS ECAM 2014 A	11/27	ORDN13A	001	180	562		SCHOOLS & SEMINARS	270.00	
						001	180	571		DUES & SUBSCRIPTION	40.00	
11/27/13	104701	767	LAURA FRANKLIN ECAM 2014	11/27	ORDN13B	001	180	562		SCHOOLS & SEMINARS	270.00	
						001	180	571		DUES & SUBSCRIPTION	40.00	
11/27/13	104701	767	QUAY BLAND ECAM 2014 CONV	11/27	ORDN13C	001	180	562		SCHOOLS & SEMINARS	270.00	
						001	180	571		DUES & SUBSCRIPTION	40.00	
11/27/13	104701	767	LINDA D MARTIN ECAM 2014	11/27	ORDN13D	001	180	562		SCHOOLS & SEMINARS	270.00	
						001	180	571		DUES & SUBSCRIPTION	40.00	
11/27/13	104701	767	LARRY POE ECAM 2014 CONV	11/27	ORDN13E	001	180	562		SCHOOLS & SEMINARS	270.00	
						001	180	571		DUES & SUBSCRIPTION	40.00	
11/27/13	104701	767	MELINDA NOWICKI ECAM 2014	11/27	ORDN13F	001	180	562		SCHOOLS & SEMINARS	270.00	
						001	180	571		DUES & SUBSCRIPTION	30.00	1,850.00
ECAM			1	EXPENDITURE		1,850.00				BALANCE SHEET	.00	TOTAL 1,850.00

1156 ECRU VOLUNTEER FIRE DEPARTMENT												
07/31/14	107778	4242	CODE	07/31	ORD731	001	250	750		GRANT TO VOLUNTEER	2,000.00	2,000.00

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07/31/14	107802	4266	REBATE	07/31	ORD731	106	250	750		GRANT TO VOLUNTEER	6,000.00	6,000.00	
ECRU VOLUNTEER FIRE DEPARTMENT			2	EXPENDITURE		8,000.00				BALANCE SHEET	.00	TOTAL	8,000.00

3376 EDGEWOOD, LLC													
03/14/14	106162	2417	CORR LAND SALE PPIN 16943	03/14	ORDER	001	103	596		REFUNDS	33.90	33.90	
EDGEWOOD, LLC			1	EXPENDITURE		33.90				BALANCE SHEET	.00	TOTAL	33.90

5923 EDMONDSON, DAVID E													
09/02/14	108148	4656	PETIT JURY FOR CV 11-298F	08/06	2014	001	161	575		JUROR FEES	47.20	47.20	
EDMONDSON, DAVID E			1	EXPENDITURE		47.20				BALANCE SHEET	.00	TOTAL	47.20

2962 EDWARDS, J. MAX JR.													
01/08/14	105391	1497	INV 23 DATE 12/31/2013 AS	01/06	ORD0114	001	100	550		LEGAL FEES	3,435.00	3,435.00	
03/03/14	106148	2353	ASHLEY V PONTOTOC BOS ORD	03/02	ORD-28	001	100	550		LEGAL FEES	2,420.00	2,420.00	
EDWARDS, J. MAX JR.			2	EXPENDITURE		5,855.00				BALANCE SHEET	.00	TOTAL	5,855.00

3458 EDWARDS, MARY													
07/07/14	107285	3704	JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001	180	573		ELECTION WORKERS FE	145.00	145.00	
EDWARDS, MARY			1	EXPENDITURE		145.00				BALANCE SHEET	.00	TOTAL	145.00

923 ELECTION SYSTEMS AND SOFTWARE,													
12/31/13	105034	1139	INV 868090	11/15	ORD1231	001	180	544		SERVICE & MAINTENAN	2,250.00	2,250.00	
07/07/14	107461	3880	ACCT P65868 - SMART CARD-	05/27	891801	21650	001	180	603	OFFICE SUPPLIES	107.25	107.25	
08/04/14	107848	4312	NEW ENCODERS/VOTER CARDS	05/20	891152	21763	001	180	603	OFFICE SUPPLIES	2,050.00		
08/04/14	107848	4312	GEMS CODING SUPPORT	06/27	897009		001	180	603	OFFICE SUPPLIES	1,455.00	3,505.00	
ELECTION SYSTEMS AND SOFTWARE, INC.			3	EXPENDITURE		5,862.25				BALANCE SHEET	.00	TOTAL	5,862.25

3039 ELMO'S MILITARY SURPLUS													
03/03/14	105892	2096	BOOTS;BELTS;GLOVES;PARADE	11/20	330897	21138	001	200	691	UNIFORMS	200.99	200.99	

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05/05/14	106598	2927	SWAT BOOTS;EXT GRIP	04/18 419973		001	200	691		UNIFORMS	89.99		89.99
07/07/14	107462	3881	SWAT BOOTS	05/17 419992		001	200	691		UNIFORMS	79.99		79.99
09/02/14	108207	4715	TARGETS;EARPROTECTORS;HOL	04/01 419958	21584	001	200	696		AMMUNITION	217.50		217.50
			ELMO'S MILITARY SURPLUS	4 EXPENDITURE				588.47		BALANCE SHEET	.00		588.47
3009 EMERGENCY EQUIPMENT PROFESSION													
10/07/13	104180	148	THAXTON FD-ANNUAL SERVICE	08/27 407678	20820	106	250	542		VEHICLE REPAIR BY O	950.00		
10/07/13	104180	148	ECRU FD-ANNUAL SERVICE	08/27 407679	20820	106	250	542		VEHICLE REPAIR BY O	950.00		
10/07/13	104180	148	HURRICANE FD - ANNUAL SER	08/27 407680	20820	106	250	542		VEHICLE REPAIR BY O	950.00		2,850.00
11/04/13	104526	535	ANNUAL SERVICE - TOCCOPOL	09/30 407967	20945	106	250	542		VEHICLE REPAIR BY O	950.00		
11/04/13	104526	535	ANNUAL SERVICE - LONGVIEW	09/30 407975	20945	106	250	542		VEHICLE REPAIR BY O	950.00		
11/04/13	104526	535	ANNUAL SERVICE - BECKHAM	09/30 407976	20945	106	250	542		VEHICLE REPAIR BY O	950.00		
11/04/13	104526	535	ANNUAL SERVICE - RANDOLPH	09/30 407977	20945	106	250	542		VEHICLE REPAIR BY O	950.00		
11/04/13	104526	535	REPAIRED PRIMER - HURRICA	10/01 408004	20957	106	250	542		VEHICLE REPAIR BY O	246.33		
11/04/13	104526	535	ANNUAL SERVICE - ALGOMA F	10/01 408006	20957	106	250	542		VEHICLE REPAIR BY O	950.00		
11/04/13	104526	535	ANNUAL SERVICE - FURRS FD	10/01 408007		106	250	542		VEHICLE REPAIR BY O	950.00		
11/04/13	104526	535	ANNUAL SERVICE - TROY WOO	10/01 408008	20957	106	250	542		VEHICLE REPAIR BY O	950.00		6,896.33
12/03/13	104870	937	ECRU FIRE ENGINE MASTER B	10/31 408268	21070	106	250	542		VEHICLE REPAIR BY O	388.59		388.59
02/03/14	105671	1787	LONGVIEW FD-PRC+PUMPER	12/13 408683	21209	106	250	542		VEHICLE REPAIR BY O	782.49		
02/03/14	105671	1787	RANDOLPH FD - PRC+PUMPER	12/13 408684	21209	106	250	542		VEHICLE REPAIR BY O	562.34		
02/03/14	105671	1787	FURRS FD - TEST BATTERIES	12/13 408685	21209	106	250	542		VEHICLE REPAIR BY O	611.34		
02/03/14	105671	1787	PONTOTOC CO VOL FD - AIR	12/17 408727	21217	106	250	542		VEHICLE REPAIR BY O	684.99		2,641.16
04/07/14	106347	2631	HURRICANE-RPLC FL FLTR;BA	03/27 409806	21570	106	250	542		VEHICLE REPAIR BY O	937.28		
04/07/14	106347	2631	THAXTON-CLN FL BLK/LN;CLN	03/27 409807	21570	106	250	542		VEHICLE REPAIR BY O	201.00		
04/07/14	106347	2631	HURRICANE-RPLC MSTR DSCHR	03/27 409808	21570	106	250	542		VEHICLE REPAIR BY O	709.54		
04/07/14	106347	2631	RANDOLPH-RPLC BATTERY SWT	03/27 409810	21570	106	250	542		VEHICLE REPAIR BY O	777.48		2,625.30
05/05/14	106701	3031	SCBA CASCADE PV VALVE REB	04/07 409942		106	250	681		REPAIR PARTS	41.25		41.25
06/02/14	107008	3380	BALANCE OF INVOICE	03/27 409808B		106	250	542		VEHICLE REPAIR BY O	26.38		
06/02/14	107008	3380	CUST 178-R&R BALL VALVE F	05/02 410255	21717	106	250	542		VEHICLE REPAIR BY O	368.50		
06/02/14	107008	3380	CUST 178-HURRICANE FD-ENG	05/20 410436	21797	106	250	542		VEHICLE REPAIR BY O	735.92		
06/02/14	107008	3380	CUST 178-LONGVIEW FD-ENG	05/20 410437	21797	106	250	542		VEHICLE REPAIR BY O	394.15		
06/02/14	107008	3380	CUST 178-THAXTON FD-ENGIN	05/20 410438		106	250	542		VEHICLE REPAIR BY O	433.61		
06/02/14	107008	3380	CUST 178-THAXTON FD-PRC P	05/20 410439	21797	106	250	542		VEHICLE REPAIR BY O	903.76		
06/02/14	107008	3380	CUST 178-THAXTON FD-ENGIN	05/20 410440	21797	106	250	542		VEHICLE REPAIR BY O	98.00		
06/02/14	107008	3380	CUST 178-HURRICANE FD-JOB	05/20 410441	21797	106	250	542		VEHICLE REPAIR BY O	608.22		3,568.54
07/07/14	107561	3980	ECRU-REPAIR #3 FIRE TRUCK	11/20 408434	21126	106	250	542		VEHICLE REPAIR BY O	1,385.05		
07/07/14	107561	3980	HURRICANE- REPAIR ENGINE	05/30 410554	21854	106	250	542		VEHICLE REPAIR BY O	194.50		
07/07/14	107561	3980	BECKHAM- ENG#3- REP BOOST	05/30 410559	51854	106	250	542		VEHICLE REPAIR BY O	512.73		2,092.28

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09/02/14	108313	4816	ECRU ENGINE 3 REMOVE/INST	07/21 411151	22056	106	250	542		VEHICLE REPAIR BY O	794.92	794.92

			EMERGENCY EQUIPMENT PROFESSIONALS	9		EXPENDITURE			21,898.37	BALANCE SHEET	.00	TOTAL 21,898.37

2247 ENGINEERING SOLUTIONS, INC.												
10/07/13	104160	299	AIP PRO #3-28-0061-010-20	09/30 ORD0930		001	307	911		CONSTRUCTION IN PRO	4,333.00	4,333.00
11/04/13	104505	680	AIP PROJECT 3-28-0061-010	11/04 114ORD		001	307	911		CONSTRUCTION IN PRO	444.44	444.44
02/03/14	105632	1913	CONSTRUCTION OVERSIGHT AI	01/31 OR13114		001	307	911		CONSTRUCTION IN PRO	4,778.02	4,778.02
09/02/14	108323	4825	EADS CREEK ROAD IMPROVEME	08/22 3840	21991	151	301	555		ENGINEERING FEES	1,380.00	1,380.00

			ENGINEERING SOLUTIONS, INC.	4		EXPENDITURE			10,935.46	BALANCE SHEET	.00	TOTAL 10,935.46

079 ERGON ASPHALT & EMULSIONS, INC												
10/07/13	104250	219	INV 9401074367 BOL 134694	08/27 1074367	20815	154	304	632		ASPHALT	13,631.86	
10/07/13	104250	219	BOL 1346941 ORG INV 94010	09/05 1079859		154	304	632		ASPHALT	140.00	
10/07/13	104250	219	BOL 3885 5372.038 GAL CRS	09/11 1083333	20867	154	304	632		ASPHALT	12,868.52	
10/07/13	104250	219	INV 9401090101 DEMURRAGE	09/27 1090101		154	304	632		ASPHALT	140.00	26,780.38
10/07/13	104290	259	INV 9401077833 BOL 134863	09/03 1077833	20839	156	300	632		ASPHALT	13,206.08	
10/07/13	104290	259	INV 9401080876 BOL 134997	09/10 1080876	20860	156	300	632		ASPHALT	12,924.50	26,130.58
11/04/13	104576	585	BOL 1359361 5769 GAL CRS	10/22 1099512	21038	153	303	632		ASPHALT	13,767.89	
11/04/13	104576	585	BOL 1359671 5473 GAL CRS	10/23 1100091	21038	153	303	632		ASPHALT	13,094.33	26,862.22
11/04/13	104633	641	BOL 1356611 5679.00 GAL	10/08 1093933	20966	156	300	632		ASPHALT	13,554.54	13,554.54
12/03/13	104968	1035	INV 9401102223 BOL 136054	10/29 1102223	21053	156	300	632		ASPHALT	13,009.42	
12/03/13	104968	1035	INV 9401103222 BOL 136099	10/31 1103222	21067	156	300	632		ASPHALT	12,611.69	25,621.11
01/06/14	105363	1468	CRS 2	12/03 113842	21276	156	300	632		ASPHALT	11,827.43	11,827.43
03/03/14	106110	2314	INV 9401132355 BOL 137063	02/14 1132355	21405	156	300	632		ASPHALT	11,742.18	11,742.18
04/07/14	106449	2733	CUST 912139-BOL 383632-5,	03/12 1139815	21502	156	300	632		ASPHALT	12,678.82	12,678.82
05/05/14	106800	3130	INV 9401150569 BOL 137820	04/14 1150569	21635	156	300	632		ASPHALT	12,819.92	12,819.92
06/02/14	107116	3487	CUST 912139 - BOL 383675	05/13 1161919	21743	156	300	632		ASPHALT	12,405.04	12,405.04
07/07/14	107569	3988	BOL 4395 (RET ON 94011687	05/28 1168136		151	301	632		ASPHALT	12,301.38	
07/07/14	107569	3988	BOL 4395 (RET OF INV 9401	05/28 1168771		151	301	632		ASPHALT	12,301.38CR	
07/07/14	107569	3988	DIST 1 - BOL 1387131 5866	06/03 1170354	21845	151	301	632		ASPHALT	13,475.55	
07/07/14	107569	3988	DIST 1 - BOL 1387132 5582	06/03 1170863	21845	151	301	632		ASPHALT	12,823.14	26,298.69

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07/07/14	107678	4097	PONTOTOC C/W BOL 1386191	05/28 1167841	21826	156	300	632	ASPHALT		12,393.57	
07/07/14	107678	4097	PONTOTOC C/W BOL 1387941	06/05 1172236	21859	156	300	632	ASPHALT		12,790.98	25,184.55
08/04/14	107949	4413	INV 9401195779 CUST 64960	07/25 1195779	22067	151	301	632	ASPHALT		12,496.82	
08/04/14	107949	4413	DIST 1 BOL 1400432 5229 G	07/25 1196283	22067	151	301	632	ASPHALT		12,132.75	24,629.57
08/04/14	108049	4513	PONTOTOC C/W BOL 1395721	07/08 1186510	21996	156	300	632	ASPHALT		12,577.92	12,577.92
09/02/14	108347	4849	DIST 2 - BOL 1402101 - 55	07/30 1198192	22090	152	302	632	ASPHALT		12,807.33	
09/02/14	108347	4849	DIST 2 - BOL 1402102 - 59	07/30 1198835	22090	152	302	632	ASPHALT		13,676.30	
09/02/14	108347	4849	DIST 2 - BOL 1402981 - 55	08/01 1199720	22090	152	302	632	ASPHALT		13,216.54	
09/02/14	108347	4849	DEMURRAGE FOR INV 9401198	08/12 1205822		152	302	583	HAULING		40.00	
09/02/14	108347	4849	INV 9401207602 BOL 140687	08/15 1207602	22153	152	302	632	ASPHALT		12,884.76	
09/02/14	108347	4849	INV 9401208114 BOL 140687	08/15 1208114	22153	152	302	632	ASPHALT		14,200.03	66,824.96
09/02/14	108364	4866	BOL 1408551 INV 940121076	08/21 1210764	22195	153	303	632	ASPHALT		12,974.82	
09/02/14	108364	4866	BOL 1408552 INV 940121131	08/21 1211319	22195	153	303	632	ASPHALT		13,249.72	26,224.54
09/02/14	108384	4886	INV 9401209116 BOL 140774	08/19 1209116	22173	154	304	632	ASPHALT		13,372.96	
09/02/14	108384	4886	INV 9401209117 BOL 140775	08/19 1209117	22173	154	304	632	ASPHALT		12,827.89	
09/02/14	108384	4886	INV 9401210034 BOL 140809	08/20 1210034	22173	154	304	632	ASPHALT		12,627.18	38,828.03
09/02/14	108427	4929	CTY WIDE - BOL 1402581 -	07/31 1199044	22096	156	300	632	ASPHALT		11,496.46	
09/02/14	108427	4929	BOL 1407851 INV 940120982	08/19 1209826	22175	156	300	632	ASPHALT		12,496.43	23,992.89
ERGON ASPHALT & EMULSIONS, INC.				18	EXPENDITURE	424,983.37	BALANCE SHEET			.00	TOTAL	424,983.37
2554 ESG OPERATIONS, INC.												
10/07/13	104178	146	SERVICE CONTRACT	09/03 2961		101	676	544	SERVICE & MAINTENAN		2,406.25	2,406.25
11/04/13	104525	534	SERVICE/MAINTENANCE CONTR	10/22 OCT2013		101	676	544	SERVICE & MAINTENAN		2,406.25	2,406.25
11/15/13	104689	733	INV 2991	11/15 ORD1115		101	676	541	REPAIRS MACHINE & E		450.00	450.00
12/03/13	104869	936	MAINTENANCE CONTRACT	11/21 NOV2013		101	676	544	SERVICE & MAINTENAN		2,406.25	2,406.25
01/06/14	105272	1377	BILLING OPERATIONS	12/02 3010		101	676	544	SERVICE & MAINTENAN		2,406.25	2,406.25
02/03/14	105670	1786	MAINTENANCE CONTRACT	01/22 JAN2014		101	676	544	SERVICE & MAINTENAN		2,406.25	2,406.25
03/03/14	106002	2206	OPERATION PONT CO WWTP LI	02/11 3056		101	676	544	SERVICE & MAINTENAN		2,406.25	2,406.25
04/07/14	106346	2630	SERVICE/MAINTENANCE CONTR	03/06 MAR2014		101	676	544	SERVICE & MAINTENAN		2,406.25	2,406.25
05/05/14	106700	3030	WWTP & LIFTSTATION CHECK/	04/07 3094		101	676	544	SERVICE & MAINTENAN		2,406.25	2,406.25
06/02/14	107007	3379	MAINTENANCE CONTRACT	05/01 MAY2014		101	676	544	SERVICE & MAINTENAN		2,406.25	2,406.25
07/07/14	107560	3979	SERVICE/MAINTENANCE CONTR	06/11 JUNE14		101	676	544	SERVICE & MAINTENAN		2,406.25	2,406.25

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08/04/14	107943	4407 WWTP & CHECK ON P/S	07/08 3158		101	676	544		SERVICE & MAINTENAN	2,406.25	2,406.25
09/02/14	108312	4815 MAINTENANCE CONTRACT	08/12 AUG2014		101	676	544		SERVICE & MAINTENAN	2,406.25	2,406.25
ESG OPERATIONS, INC.			13	EXPENDITURE			29,325.00		BALANCE SHEET	.00	TOTAL 29,325.00

2724 ESRI INC.											
11/04/13	104412	433 INV 92719693	10/15 2719693	20973	001	103	603		OFFICE SUPPLIES	1,900.00	1,900.00
ESRI INC.			1	EXPENDITURE			1,900.00		BALANCE SHEET	.00	TOTAL 1,900.00

3505 ESTC											
07/31/14	107803	4267 TRAINING FOR ADAM PATTON	07/31 ORD731		106	250	562		SCHOOLS & SEMINARS	199.00	199.00
ESTC			1	EXPENDITURE			199.00		BALANCE SHEET	.00	TOTAL 199.00

5924 ESTES, CLARENCE											
09/02/14	108149	4657 PETIT JURY FOR CV 11-298F	08/06 2014		001	161	575		JUROR FEES	44.80	44.80
ESTES, CLARENCE			1	EXPENDITURE			44.80		BALANCE SHEET	.00	TOTAL 44.80

3460 EUBANK, KATIE											
07/14/14	107750	4193 JUNE 3, 2014 PRIMARY ELEC	06/03 JNE2014		001	180	573		ELECTION WORKERS FE	125.00	125.00
EUBANK, KATIE			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00

3049 EXPRESS CARE OF NEW ALBANY											
11/04/13	104413	434 CLOUSE;DAWSON;MORRIS;MCAL	10/14 OCT2013		001	220	552		MEDICAL FEES	80.00	
					001	220	552		MEDICAL FEES	125.00	
					001	220	552		MEDICAL FEES	125.00	
					001	220	552		MEDICAL FEES	125.00	
					001	220	552		MEDICAL FEES	125.00	
					001	220	552		MEDICAL FEES	255.00	835.00
12/03/13	104775	841 IN-HOUSE DRUG SCREENS	11/01 42C3600		001	220	552		MEDICAL FEES	600.00	600.00
01/06/14	105168	1273 MCALLISTER TREATMENT	11/12 111213		001	220	552		MEDICAL FEES	295.00	295.00
EXPRESS CARE OF NEW ALBANY			3	EXPENDITURE			1,730.00		BALANCE SHEET	.00	TOTAL 1,730.00

3318 EXPRESS CARE SOUTH											

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03/03/14	105893	2097 9359C3600 QUICK INHOUSE D	02/03 9359C36		001	220	552		MEDICAL FEES	600.00	600.00
	EXPRESS CARE SOUTH		1 EXPENDITURE			600.00			BALANCE SHEET	.00	TOTAL 600.00
2533 EXTENSION CTR FOR GOVT & COMMU											
03/14/14	106163	2418 JENNIFER RUSSELL COURSE 4	03/14 ORD3-14		001	104	562		SCHOOLS & SEMINARS	550.00	
					001	104	562		SCHOOLS & SEMINARS	60.00	610.00
	EXTENSION CTR FOR GOVT & COMMUNITY DEV		1 EXPENDITURE			610.00			BALANCE SHEET	.00	TOTAL 610.00
3438 EZELL, JACK											
07/07/14	107287	3706 JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	145.00	145.00
	EZELL, JACK		1 EXPENDITURE			145.00			BALANCE SHEET	.00	TOTAL 145.00
5777 FARLEY, ALISON UMFRESS											
01/06/14	105069	1174 DECEMBER TERM 2013	12/04 56840		001	161	575		JUROR FEES	43.60	43.60
	FARLEY, ALISON UMFRESS		1 EXPENDITURE			43.60			BALANCE SHEET	.00	TOTAL 43.60
5778 FARR, RICKY											
01/06/14	105070	1175 DECEMBER TERM 2013	12/04 61163		001	161	575		JUROR FEES	43.00	43.00
	FARR, RICKY		1 EXPENDITURE			43.00			BALANCE SHEET	.00	TOTAL 43.00
3492 FAULKNER, RENE											
07/07/14	107288	3707 PRIMARY ELECTION JUNE 3,	06/03 PRM6314		001	180	573		ELECTION WORKERS FE	125.00	125.00
	FAULKNER, RENE		1 EXPENDITURE			125.00			BALANCE SHEET	.00	TOTAL 125.00
3201 FERGUSON, ANN											
12/03/13	104729	795 GENERAL ELECTION NOVEMBER	11/05 NOV2013		001	180	573		ELECTION WORKERS FE	125.00	125.00
07/07/14	107289	3708 JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	125.00	
07/07/14	107289	3708 PRIMARY ELECTION JUNE 24,	06/24 PE62414		001	180	573		ELECTION WORKERS FE	125.00	250.00
	FERGUSON, ANN		2 EXPENDITURE			375.00			BALANCE SHEET	.00	TOTAL 375.00
2117 FERGUSON, JACOB											

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/07/13	104064	40	4 WEEKS CLEANING EXTENSIO	09/23	SEP2013	001	631	540		MAINTENANCE ON BLDG	300.00		300.00
11/04/13	104414	435	4 WEEKS CLEANING	10/24	OCT2013	001	631	540		MAINTENANCE ON BLDG	300.00		300.00
12/03/13	104776	842	4 WEEKS CLEANING EXT. OFF	11/24	NOV2013	001	631	540		MAINTENANCE ON BLDG	300.00		300.00
01/06/14	105169	1274	3 WEEKS CLEANING	12/20	DEC2013	001	631	540		MAINTENANCE ON BLDG	225.00		225.00
02/03/14	105539	1686	4 WEEKS CLEANING	01/23	JAN2014	001	631	540		MAINTENANCE ON BLDG	300.00		300.00
03/03/14	105894	2098	4 WEEKS CLEANING EXT OFFI	02/24	FEB2014	001	631	540		MAINTENANCE ON BLDG	300.00		300.00
04/07/14	106249	2533	CLEANING 4 WEEKS	03/25	MAR2014	001	631	540		MAINTENANCE ON BLDG	300.00		300.00
05/05/14	106599	2928	4 WEEKS CLEANING EXT BLDG	04/24	APR2014	001	631	540		MAINTENANCE ON BLDG	300.00		300.00
06/02/14	106918	3290	CLEANING EXT OFFICE 4 WEE	05/21	MAY2014	001	631	540		MAINTENANCE ON BLDG	300.00		300.00
07/07/14	107463	3882	4 WEEKS CLEANING	06/20	JUN2014	001	631	540		MAINTENANCE ON BLDG	300.00		300.00
08/04/14	107849	4313	4 WEEKLY CLEANING @ EXT O	07/24	JLY2014	001	631	540		MAINTENANCE ON BLDG	300.00		300.00
09/02/14	108208	4716	JANITORIAL SERVICE EXTENS	08/25	AUG2014	001	631	540		MAINTENANCE ON BLDG	300.00		300.00
FERGUSON, JACOB				12	EXPENDITURE		3,525.00		BALANCE SHEET		.00	TOTAL	3,525.00

5840 FERGUSON, LISA													
02/03/14	105454	1601	GRAND JURY - JANUARY 6, 2	01/06	JGRDJRY	001	161	575		JUROR FEES	47.80		47.80
FERGUSON, LISA				1	EXPENDITURE		47.80		BALANCE SHEET		.00	TOTAL	47.80

1818 FERGUSON, RICKY D.													
12/03/13	104730	796	GENERAL ELECTION NOVEMBER	11/05	NOV2013	001	180	573		ELECTION WORKERS FE	145.00		145.00
07/07/14	107290	3709	PRIMARY ELECTION JUNE 3,2	06/03	PRM6314	001	180	573		ELECTION WORKERS FE	145.00		
07/07/14	107290	3709	PRIMARY ELECTION JUNE 24,	06/24	PR62414	001	180	573		ELECTION WORKERS FE	145.00		290.00
FERGUSON, RICKY D.				2	EXPENDITURE		435.00		BALANCE SHEET		.00	TOTAL	435.00

3062 FIGUEROA, GABRIEL													
02/28/14	105838	2042	JUDGE ORDERED TRANSLATOR	02/07	JDORD27	001	161	587		LANGUAGE TRANSLATOR	300.00		300.00
07/14/14	107752	4195	CAUSE 13-209 INTERPRETER	07/07	JDORD77	001	161	587		LANGUAGE TRANSLATOR	345.00		345.00
FIGUEROA, GABRIEL				2	EXPENDITURE		645.00		BALANCE SHEET		.00	TOTAL	645.00

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3212 FINLEY, GERALD											
07/07/14	107291	3710 JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	125.00	
07/07/14	107291	3710 PRIMARY ELECTION JUNE 24, 06/24	PE62414		001	180	573		ELECTION WORKERS FE	125.00	250.00

FINLEY, GERALD			1	EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL 250.00
3434 FINLEY, KAYE											
07/07/14	107292	3711 JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	125.00	125.00

FINLEY, KAYE			1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL 125.00
1851 FINN, BIRTTANY											
07/07/14	107293	3712 PRIMARY ELECTION JUNE 3,2	06/03 PRM6314		001	180	573		ELECTION WORKERS FE	145.00	145.00

FINN, BIRTTANY			1	EXPENDITURE		145.00		BALANCE SHEET		.00	TOTAL 145.00
2186 FIRE GUARD											
04/07/14	106348	2632 SERVICE FIRE EXTINGUISHER	03/07 23473		106	250	544		SERVICE & MAINTENAN	315.00	315.00

FIRE GUARD			1	EXPENDITURE		315.00		BALANCE SHEET		.00	TOTAL 315.00
3020 FIRST HEALTH											
01/08/14	105396	1502 B RUSSELL ACCOUNT NUMBER	01/06 ORDRSSL		152	302	468		GROUP INSURANCE	560.40	560.40

FIRST HEALTH			1	EXPENDITURE		560.40		BALANCE SHEET		.00	TOTAL 560.40
730 FIRST NATIONAL BANK											
10/07/13	104209	178 LOAN #460381	09/17 D2RF#14		152	302	806		PRINCIPAL LEASE PUR	752.91	
					152	302	805		LEASE PURCHASE INTE	46.82	799.73
10/07/13	104297	266 LOAN# 464141	09/17 D2BM#5		162	302	806		PRINCIPAL LEASE PUR	1,621.67	
					162	302	805		LEASE PURCHASE INTE	98.97	1,720.64
10/07/13	104307	276 SOLID WASTE NEW TRUCK	09/18 SPT#1SW		400	340	806		PRINCIPAL LEASE PUR	3,473.60	
					400	340	805		LEASE PURCHASE INTE	196.80	3,670.40
11/04/13	104556	564 NOTE 460381	10/22 D2#15		152	302	806		PRINCIPAL LEASE PUR	752.69	
					152	302	805		LEASE PURCHASE INTE	47.04	799.73

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11/04/13	104643	650	NOTE #464141	10/22	2B&M#6	162	302	806		PRINCIPAL LEASE PUR	1,620.63	
						162	302	805		LEASE PURCHASE INTE	100.01	1,720.64
11/04/13	104652	658	NOTE #466271	10/22	SW#2	400	340	806		PRINCIPAL LEASE PUR	3,495.80	
						400	340	805		LEASE PURCHASE INTE	174.60	3,670.40
12/03/13	104899	966	NOTE 460381	11/22	D2#16	152	302	806		PRINCIPAL LEASE PUR	755.51	
						152	302	805		LEASE PURCHASE INTE	44.22	799.73
12/03/13	104974	1041	NOTE 464141	11/22	2B&M#7	162	302	806		PRINCIPAL LEASE PUR	1,626.04	
						162	302	805		LEASE PURCHASE INTE	94.60	1,720.64
12/03/13	104982	1049	NOTE# 466271	11/21	SW#3	400	340	806		PRINCIPAL LEASE PUR	3,506.14	
						400	340	806		PRINCIPAL LEASE PUR	164.26	3,670.40
01/06/14	105300	1405	NOTE	12/31	12003	152	302	806		PRINCIPAL LEASE PUR	755.38	
						152	302	805		LEASE PURCHASE INTE	44.35	799.73
01/06/14	105366	1471	NOTE	12/30	120056	162	302	806		PRINCIPAL LEASE PUR	1,625.15	
						162	302	805		LEASE PURCHASE INTE	95.49	1,720.64
01/06/14	105374	1479	NOTE 466271	12/31	120045	400	340	806		PRINCIPAL LEASE PUR	3,505.55	
						400	340	805		LEASE PURCHASE INTE	164.85	3,670.40
02/03/14	105696	1812	LOAN# 460381	01/22	D2#18	152	302	806		PRINCIPAL LEASE PUR	756.73	
						152	302	805		LEASE PURCHASE INTE	43.00	799.73
02/03/14	105763	1879	NOTE 464141	01/22	D2EQU	162	302	806		PRINCIPAL LEASE PUR	1,627.41	
						162	302	805		LEASE PURCHASE INTE	93.23	1,720.64
02/03/14	105772	1887	ACCT 466271	01/22	SW#5	400	340	806		PRINCIPAL LEASE PUR	3,510.44	
						400	340	805		LEASE PURCHASE INTE	159.96	3,670.40
03/03/14	106034	2238	LOAN 460381	02/13	D2-19	152	302	806		PRINCIPAL LEASE PUR	762.11	
						152	302	805		LEASE PURCHASE INTE	37.62	799.73
03/03/14	106120	2324	LOAN 464141	02/13	B2-10	162	302	806		PRINCIPAL LEASE PUR	1,638.48	
						162	302	805		LEASE PURCHASE INTE	82.16	1,720.64
03/03/14	106129	2333	LOAN 466271	02/13	SW-6	400	340	806		PRINCIPAL LEASE PUR	3,530.33	
						400	340	805		LEASE PURCHASE INTE	140.07	3,670.40
04/07/14	106377	2661	LOAN 460381	03/06	#20	152	302	806		PRINCIPAL LEASE PUR	759.44	
						152	302	805		LEASE PURCHASE INTE	40.29	799.73
04/07/14	106456	2740	LOAN 464141	03/06	D2BM#11	162	302	806		PRINCIPAL LEASE PUR	1,631.96	
						162	302	805		LEASE PURCHASE INTE	88.68	1,720.64
04/07/14	106466	2750	LOAN 466271	03/06	SW#7	400	340	805		LEASE PURCHASE INTE	3,520.24	
						400	340	805		LEASE PURCHASE INTE	150.16	3,670.40

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05/05/14	106730	3060	NOTE 460381	04/10	D2 #21	152	302	806		PRINCIPAL LEASE PUR	762.05	
						152	302	805		LEASE PURCHASE INTE	37.68	799.73
05/05/14	106814	3144	NOTE 464141	04/10	BM2 #12	162	302	806		PRINCIPAL LEASE PUR	1,637.02	
						162	302	805		LEASE PURCHASE INTE	83.62	1,720.64
05/05/14	106825	3155	NOTE 466271	04/10	SW #8	400	340	806		PRINCIPAL LEASE PUR	3,529.83	
						400	340	805		LEASE PURCHASE INTE	140.57	3,670.40
06/02/14	107032	3405	NOTE #460381	05/01	D1#22	152	302	806		PRINCIPAL LEASE PUR	762.15	
						152	302	805		LEASE PURCHASE INTE	37.58	799.73
06/02/14	107127	3497	NOTE# 464141	05/01	BM2#13	162	302	806		PRINCIPAL LEASE PUR	1,636.52	
						162	302	805		LEASE PURCHASE INTE	84.12	1,720.64
06/02/14	107137	3507	NOTE# 466271	05/01	SW#9	400	340	806		PRINCIPAL LEASE PUR	3,530.06	
						400	340	805		LEASE PURCHASE INTE	140.34	3,670.40
07/07/14	107594	4013	NOTE 460381	06/11	D2#23	152	302	806		PRINCIPAL LEASE PUR	764.68	
						152	302	805		LEASE PURCHASE INTE	35.05	799.73
07/07/14	107693	4112	NOTE 464141	06/11	2B&M#14	162	302	806		PRINCIPAL LEASE PUR	1,641.43	
						162	302	805		LEASE PURCHASE INTE	79.21	1,720.64
07/07/14	107704	4122	NOTE 466271	06/11	SW#10	400	340	806		PRINCIPAL LEASE PUR	3,539.35	
						400	340	805		LEASE PURCHASE INTE	131.05	3,670.40
08/04/14	107971	4435	NOTE 460381	07/24	D2-#24	152	302	806		PRINCIPAL LEASE PUR	764.88	
						152	302	805		LEASE PURCHASE INTE	34.85	799.73
08/04/14	108056	4520	NOTE 464141	07/24	D2B&M15	162	302	806		PRINCIPAL LEASE PUR	1,641.08	
						162	302	805		LEASE PURCHASE INTE	79.56	1,720.64
08/04/14	108070	4534	NOTE 466271	07/24	SW#11	400	340	806		PRINCIPAL LEASE PUR	3,539.91	
						400	340	805		LEASE PURCHASE INTE	130.49	3,670.40
09/02/14	108348	4850	NOTE 460381	08/12	D2#25	152	302	806		PRINCIPAL LEASE PUR	766.24	
						152	302	805		LEASE PURCHASE INTE	33.49	799.73
09/02/14	108434	4936	NOTE 464141	08/12	2B&M#16	162	302	806		PRINCIPAL LEASE PUR	1,643.37	
						162	302	805		LEASE PURCHASE INTE	77.27	1,720.64
09/02/14	108445	4946	NOTE 466271	08/12	SW#12	400	340	806		PRINCIPAL LEASE PUR	3,544.84	
						400	340	805		LEASE PURCHASE INTE	125.56	3,670.40
FIRST NATIONAL BANK				36	EXPENDITURE	74,289.24		BALANCE SHEET		.00	TOTAL	74,289.24

1280 FIRST NATIONAL BANK												
03/14/14	106181	2436	LOAN #484477	03/14	ORD3-14	106	250	806		PRINCIPAL LEASE PUR	131,671.25	

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					106	250	805		LEASE PURCHASE INTE	22,766.32	154,437.57
04/01/14	106212	2496 ORDER 3/14 CK SENT IN \$30	03/14	484477C	106	250	806		PRINCIPAL LEASE PUR	300.00	300.00
	FIRST NATIONAL BANK		2	EXPENDITURE	154,737.57				BALANCE SHEET	.00	TOTAL 154,737.57

3469 FITTS, SUSAN A.											
07/07/14	107294	3713 JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001	180	573		ELECTION WORKERS FE	125.00	125.00
	FITTS, SUSAN A.		1	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL 125.00

5925 FITZGERALD, AMANDA L											
09/02/14	108150	4658 PETIT JURY FOR CV 11-298F	08/06	2014	001	161	575		JUROR FEES	49.60	49.60
	FITZGERALD, AMANDA L		1	EXPENDITURE	49.60				BALANCE SHEET	.00	TOTAL 49.60

1971 FITZPATRICK, MILDRED											
07/07/14	107295	3714 PRIMARY ELECTION JUNE 3,2	06/03	PRM6314	001	180	573		ELECTION WORKERS FE	145.00	
07/07/14	107295	3714 PRIMARY ELECTION JUNE 24,	06/24	PE62414	001	180	573		ELECTION WORKERS FE	145.00	290.00
	FITZPATRICK, MILDRED		1	EXPENDITURE	290.00				BALANCE SHEET	.00	TOTAL 290.00

5841 FLAHERTY, TERRI											
02/03/14	105455	1602 GRAND JURY - JANUARY 6, 2	01/06	JGRDJRY	001	161	575		JUROR FEES	40.00	40.00
	FLAHERTY, TERRI		1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00

5842 FLOWERS, NANCY SHOOK											
02/03/14	105456	1603 GRAND JURY - JANUARY 6, 2	01/06	JGRDJRY	001	161	575		JUROR FEES	46.00	46.00
	FLOWERS, NANCY SHOOK		1	EXPENDITURE	46.00				BALANCE SHEET	.00	TOTAL 46.00

2331 FOOTE TIRE SERVICE											
03/03/14	106072	2277 4TH DIST - 4 TIRES OFF/ON	02/06	256853	154	304	680		TIRES & TUBES	100.00	100.00
03/03/14	106092	2297 5TH DIST-USED TIRE;MOUNT;	02/18	256864	21417	155	305	680	TIRES & TUBES	180.00	
03/03/14	106092	2297 5TH DIST - 4 TIRES ON SM	02/24	256871	155	305	680		TIRES & TUBES	100.00	280.00
04/07/14	106406	2690 4TH DIST-RPR FLAT-2 PC RI	03/10	256892	154	304	680		TIRES & TUBES	95.00	

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04/07/14	106406	2690	NEW TIRE;MOUNT;SERVICE CA	03/12 256896	21511	154	304	680		TIRES & TUBES	255.00	
04/07/14	106406	2690	TIRE REPAIR;TUBE;SERVICE	03/24 256914	21538	154	304	680		TIRES & TUBES	166.00	516.00
05/05/14	106759	3089	FLAT REPAIR - BACKHOE	04/01 256924		154	304	680		TIRES & TUBES	75.00	
05/05/14	106759	3089	4TH DIST - 1 MOUNT 2 PC;1	04/25 118759	21697	154	304	680		TIRES & TUBES	115.00	190.00
05/05/14	106781	3111	2 MOUNTS/BALANCE & SERVIC	04/03 256928		155	305	680		TIRES & TUBES	80.00	
05/05/14	106781	3111	2 TIRE REPAIR/SERVICE CAL	04/25 118757		155	305	680		TIRES & TUBES	80.00	
05/05/14	106781	3111	4 MOUNTS & SERVICE CALL O	04/25 256935	21690	155	305	680		TIRES & TUBES	160.00	320.00
06/02/14	107070	3443	DIST 4-1 USED TIRE;2 FLAT	05/07 118776		154	304	680		TIRES & TUBES	100.00	100.00
06/02/14	107093	3464	4 USED TIRES;MOUNT;SERV T	05/13 118781	21747	155	305	680		TIRES & TUBES	620.00	
06/02/14	107093	3464	5TH DIST-4 USED TIRES;MOU	05/20 118789	21783	155	305	680		TIRES & TUBES	145.00	765.00
07/07/14	107639	4058	DIST 4 - 2 TRACTOR TIRES/	05/13 118782	21748	154	304	680		TIRES & TUBES	1,000.00	1,000.00
08/04/14	108009	4473	REPAIR FLAT ON ROAD GRADE	07/18 209723	22040	154	304	680		TIRES & TUBES	110.00	110.00
08/04/14	108031	4495	5TH DISTRICT - USED TIRE;	06/03 118808	21850	155	305	680		TIRES & TUBES	215.00	
08/04/14	108031	4495	5TH DISTRICT- 1 TIRE REPA	06/18 118822		155	305	680		TIRES & TUBES	80.00	
08/04/14	108031	4495	5TH DISTRICT-TIRE REPAIR/	06/24 118796		155	305	680		TIRES & TUBES	100.00	
08/04/14	108031	4495	4 TIRE MOUNTS/SERVICE CAL	07/11 209710	22019	155	305	680		TIRES & TUBES	210.00	
08/04/14	108031	4495	1 MOUNT;SERVICE CALL	07/15 209717		155	305	680		TIRES & TUBES	65.00	
08/04/14	108031	4495	5TH DISTRICT- REPAIR FLAT	07/17 209772		155	305	680		TIRES & TUBES	70.00	
08/04/14	108031	4495	2 TIRE MOUNT;SERVICE CALL	07/22 209730		155	305	680		TIRES & TUBES	80.00	820.00
09/02/14	108385	4887	4TH DIST - 2 NEW TIRES;MO	07/30 209742	22095	154	304	680		TIRES & TUBES	356.00	
09/02/14	108385	4887	4TH DIST - FLAT REPAIR;SE	08/04 209750		154	304	680		TIRES & TUBES	75.00	
09/02/14	108385	4887	4TH DIST - MOUNT;FLAT REP	08/06 211604		154	304	680		TIRES & TUBES	90.00	
09/02/14	108385	4887	4TH DIST - FLAT REPAIR;SE	08/19 211619		154	304	680		TIRES & TUBES	75.00	
09/02/14	108385	4887	4TH DIST - TIRE REPAIR;SE	08/22 211623	22209	154	304	680		TIRES & TUBES	130.00	
09/02/14	108385	4887	DIST 4 - 2 MOUNTS;1 JUNK	08/22 211624		154	304	680		TIRES & TUBES	95.00	821.00
09/02/14	108408	4910	5TH DIST-2 FLAT REPAIR;2	07/29 209741	22093	155	305	680		TIRES & TUBES	347.00	
09/02/14	108408	4910	5TH DIST - FLAT REPAIR;SE	08/04 209749		155	305	680		TIRES & TUBES	75.00	
09/02/14	108408	4910	5TH DIST-MOUNT;2 FLAT REP	08/06 211603	22115	155	305	680		TIRES & TUBES	175.00	
09/02/14	108408	4910	5TH DIST - FLAT REPAIR;SE	08/07 211607		155	305	680		TIRES & TUBES	75.00	
09/02/14	108408	4910	5TH DIST - 1 FLAT REPAIR;	08/08 211611		155	305	680		TIRES & TUBES	75.00	
09/02/14	108408	4910	5TH DIST - 1 FLAT REPAIR;	08/13 211615		155	305	680		TIRES & TUBES	65.00	
09/02/14	108408	4910	5TH DIST - 1 FLAT REPAIR;	08/20 211622		155	305	680		TIRES & TUBES	70.00	882.00
10/07/13	104251	220	REPAIR FLAT ON WATER TRUC	09/04 481580	20847	154	304	680		TIRES & TUBES	115.00	
10/07/13	104251	220	REPAIR FLAT	09/23 259253		154	304	680		TIRES & TUBES	65.00	180.00
10/07/13	104274	243	REPAIR FLAT-2 SMALL TIRES	08/31 481579		155	305	680		TIRES & TUBES	80.00	
10/07/13	104274	243	MOUNT ROAD GRADER TIRE	09/05 481582	20848	155	305	680		TIRES & TUBES	115.00	
10/07/13	104274	243	REPAIR TRACTOR FLAT	09/10 481588		155	305	680		TIRES & TUBES	55.00	250.00
10/07/13	104308	277	REPAIR FLAT;PLUG PATCH	09/19 481597		400	340	680		TIRES & TUBES	75.00	75.00
FOOTE TIRE SERVICE				15	EXPENDITURE	6,409.00	BALANCE SHEET			.00	TOTAL	6,409.00

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5779 FORD, JOE W											
01/06/14	105071	1176 DECEMBER TERM 2013	12/04	56838	001	161	575		JUROR FEES	52.00	52.00
	FORD, JOE W		1	EXPENDITURE			52.00		BALANCE SHEET	.00	TOTAL 52.00
2299 FORMLINE BUSINESS FORMS, INC.											
12/03/13	104777	843 TAX RECEIPTS;TAX STATEMEN	11/06	15439	20971	001	104	603	OFFICE SUPPLIES	1,085.28	1,085.28
	FORMLINE BUSINESS FORMS, INC.		1	EXPENDITURE			1,085.28		BALANCE SHEET	.00	TOTAL 1,085.28
1102 FOSTER REGINA											
03/31/14	68977	2474 AFLAC INSURANCE PAYMENT	03/15			681	000	108	INSURANCE PAYABLE	370.56	370.56
	FOSTER REGINA		1	EXPENDITURE			370.56		BALANCE SHEET	.00	TOTAL 370.56
3411 FOSTER, BRENDA											
07/07/14	107296	3715 JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014		001	180	573	ELECTION WORKERS FE	145.00	145.00
	FOSTER, BRENDA		1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL 145.00
3249 FOSTER, LARRY											
07/07/14	107297	3716 JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014		001	180	573	ELECTION WORKERS FE	145.00	
07/07/14	107297	3716 PRIMARY ELECTION JUNE 24, 06/24	06/24	PE62414		001	180	573	ELECTION WORKERS FE	145.00	290.00
	FOSTER, LARRY		1	EXPENDITURE			290.00		BALANCE SHEET	.00	TOTAL 290.00
3478 FOSTER, MARTHA											
07/07/14	107298	3717 JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014		001	180	573	ELECTION WORKERS FE	145.00	145.00
	FOSTER, MARTHA		1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL 145.00
1620 FOSTER, REGINA CUSTODIAN											
10/07/13	104309	278 SOLID WASTE PETTY CASH	09/25	SEP2013		400	340	607	SOLID WASTE PETTY C	962.04	962.04
11/04/13	104653	659 PETTY CASH REIMBURSEMENT	10/25	OCT2013		400	340	607	SOLID WASTE PETTY C	750.83	750.83
12/03/13	104983	1050 REIMBURSE SOLID WASTE PET	11/22	NOV2013		400	340	607	SOLID WASTE PETTY C	627.40	627.40

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01/06/14	105375	1480	SOLID WASTE	12/30	123013	400	340	607	SOLID WASTE	PETTY C	872.39	872.39
02/03/14	105773	1888	PETTY CASH REIMBURSEMENT	01/24	JAN2014	400	340	607	SOLID WASTE	PETTY C	755.13	755.13
03/03/14	106130	2334	SOLID WASTE PETTY CASH RE	02/25	FEB2014	400	340	607	SOLID WASTE	PETTY C	595.15	595.15
04/07/14	106467	2751	PETTY CASH REIMBURSEMENT	03/24	MAR2014	400	340	607	SOLID WASTE	PETTY C	620.75	620.75
05/05/14	106826	3156	SOLID WASTE APRIL 2014 RE	04/25	APR2014	400	340	607	SOLID WASTE	PETTY C	872.39	872.39
06/02/14	107138	3508	SOLID WASTE PETTY CASH RE	05/21	MAY2014	400	340	607	SOLID WASTE	PETTY C	535.15	535.15
07/07/14	107705	4123	JUNE 2014 SOLID WASTE PET	06/25	JUN2014	400	340	607	SOLID WASTE	PETTY C	843.54	843.54
08/04/14	108071	4535	SOLID WASTE PETTY CASH RE	07/25	JLY2014	400	340	607	SOLID WASTE	PETTY C	599.78	599.78
09/02/14	108446	4947	SOLID WASTE PETTY CASH RE	08/25	AUG2014	400	340	607	SOLID WASTE	PETTY C	609.16	609.16
FOSTER, REGINA CUSTODIAN				12	EXPENDITURE	8,643.71	BALANCE SHEET		.00	TOTAL	8,643.71	

3497 FOWLER, ALISHA												
07/07/14	107299	3718	PRIMARY ELECTION JUNE 24,	06/24	PE62414	001	180	573	ELECTION WORKERS	FE	145.00	145.00
FOWLER, ALISHA				1	EXPENDITURE	145.00	BALANCE SHEET		.00	TOTAL	145.00	

1988 FOWLER, LISA												
12/03/13	104731	797	GENERAL ELECTION NOVEMBER	11/05	NOV2013	001	180	573	ELECTION WORKERS	FE	145.00	145.00
01/15/14	105408	1533	PREAPPROVED EXPENSES VOTE	01/15	PREAPP	001	180	475	TRAVEL		124.50	
						001	180	476	MENUE & LODGING		10.54	135.04
07/07/14	107300	3719	PRIMARY ELECTION JUNE 3,2	06/03	PRM6314	001	180	573	ELECTION WORKERS	FE	145.00	
07/07/14	107300	3719	PRIMARY ELECTION JUNE 24,	06/24	PE62414	001	180	573	ELECTION WORKERS	FE	145.00	290.00
FOWLER, LISA				3	EXPENDITURE	570.04	BALANCE SHEET		.00	TOTAL	570.04	

1469 FRANKLIN, LAURA												
04/07/14	106250	2534	PURGING-VOTER MAINTENANCE	02/27	FEB2714	001	180	573	ELECTION WORKERS	FE	84.00	
04/07/14	106250	2534	PURGING-VOTER MAINTENANCE	03/10	MAR1014	001	180	573	ELECTION WORKERS	FE	84.00	
						001	180	573	ELECTION WORKERS	FE	84.00	
04/09/14	106250	2534	VOID CLAIM NO. 002534 CHE	04/09	FEB2714V	001	180	573	ELECTION WORKERS	FE	84.00CR	
04/09/14	106250	2534	VOID CLAIM NO. 002534 CHE	04/09	MAR1014V	001	180	573	ELECTION WORKERS	FE	84.00CR	
						001	180	573	ELECTION WORKERS	FE	84.00CR	
FRANKLIN, LAURA				1	EXPENDITURE	.00	BALANCE SHEET		.00	TOTAL		

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5780 FRANKLIN, LAURA												
01/06/14	105072	1177	DECEMBER TERM 2013	12/04	61942		001	161	575	JUROR FEES	40.00	40.00
	FRANKLIN, LAURA			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
6674 FRANKLIN, LAURA												
02/03/14	105655	1936	PREAPPROVED EXPENSE REIMB	01/24	ORD1		001	180	475	TRAVEL	86.10	
							001	180	476	MENUE & LODGING	27.80	113.90
	FRANKLIN, LAURA			1	EXPENDITURE			113.90		BALANCE SHEET	.00	TOTAL 113.90
5781 FREEMAN, DARRELL												
01/06/14	105073	1178	DECEMBER TERM 2013	12/04	18690		001	161	575	JUROR FEES	40.00	40.00
	FREEMAN, DARRELL			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
3348 FREEZE FIRE												
02/03/14	105540	1687	30 AMP FUSE JUVENILE DETE	01/15	789319		001	201	540	MAINTENANCE ON BLDG	77.00	
02/03/14	105540	1687	FURNACE CHANGE-OUT;DUCT W	01/27	789327	21348	001	201	540	MAINTENANCE ON BLDG	1,392.00	1,469.00
03/03/14	105895	2099	REPAIR HEAT @ JUVENILE DE	02/14	789346	21411	001	220	540	MAINTENANCE ON BLDG	304.00	304.00
04/07/14	106251	2535	REPLACED COMPRESSOR AT JA	03/28	580916	21577	001	220	540	MAINTENANCE ON BLDG	2,824.50	2,824.50
06/02/14	106919	3291	SERVICE CALL	05/09	580942		001	220	540	MAINTENANCE ON BLDG	75.00	75.00
07/07/14	107464	3883	SERVICE CALL	05/31	673762		001	220	540	MAINTENANCE ON BLDG	75.00	
07/07/14	107464	3883	A/C COMPRESSOR & LABOR FO	06/05	673766	21862	001	220	540	MAINTENANCE ON BLDG	2,702.50	
07/07/14	107464	3883	SERVICE CALL	06/16	673780		001	220	540	MAINTENANCE ON BLDG	75.00	2,852.50
09/02/14	108209	4717	FIX DRYER	08/19	789429	22181	001	220	541	REPAIRS MACHINE & E	104.50	
09/02/14	108209	4717	REPAIR DRYER	08/19	789430	22181	001	220	541	REPAIRS MACHINE & E	672.69	777.19
	FREEZE FIRE			6	EXPENDITURE			8,302.19		BALANCE SHEET	.00	TOTAL 8,302.19
3056 FRIENDSHIP MEDICAL CLINIC												
11/04/13	104415	436	D PUTT DOS 9/10/13	09/10	DPUTTOC		001	220	552	MEDICAL FEES	60.00	
							001	220	552	MEDICAL FEES	48.00	
							001	220	552	MEDICAL FEES	32.00	
							001	220	552	MEDICAL FEES	2.00	
11/04/13	104415	436	C WALLACE DOS 9/12/13 XXX	09/12	CWALLA3		001	220	552	MEDICAL FEES	60.00	

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					001	220	552		MEDICAL FEES	65.00		
					001	220	552		MEDICAL FEES	48.00		
					001	220	552		MEDICAL FEES	32.00		
					001	220	552		MEDICAL FEES	21.00		
					001	220	552		MEDICAL FEES	5.00		
					001	220	552		MEDICAL FEES	2.00		
11/04/13	104415	436 J MORRIS DOS 9/16/13	09/16	XXX JMORRIS	001	220	552		MEDICAL FEES	60.00		
					001	220	552		MEDICAL FEES	55.00	490.00	
01/06/14	105170	1275 JEFFERY MORRIS	08/13	081313	001	220	552		MEDICAL FEES	234.00		
01/06/14	105170	1275 DANIEL PUTT	08/13	99203	001	220	552		MEDICAL FEES	219.00		
01/06/14	105170	1275 DEMARI WILSON	08/16	081613	001	220	552		MEDICAL FEES	396.00		
01/06/14	105170	1275 JIMMY HOUSTON	08/21	082113	001	220	552		MEDICAL FEES	133.00		
01/06/14	105170	1275 PERRY MATTHEWS	10/26	102613	001	220	552		MEDICAL FEES	35.00		
01/06/14	105170	1275 JOHNNY BARNES	10/26	71055	001	220	552		MEDICAL FEES	35.00		
01/06/14	105170	1275 BENJI SHORT	10/26	80100	001	220	552		MEDICAL FEES	35.00		
01/06/14	105170	1275 SHERMILA MCKINNEY	10/28	102813	001	220	552		MEDICAL FEES	25.00		
01/06/14	105170	1275 JEFFERY MORRIS TREATMENT	12/17	121713	001	220	552		MEDICAL FEES	97.60	1,209.60	
FRIENDSHIP MEDICAL CLINIC					2	EXPENDITURE		1,699.60	BALANCE SHEET	.00	TOTAL	1,699.60

5753 FRISON, WENDELL LEESHUN												
01/06/14	105074	1179 DECEMBER TERM 2013	12/04	40899	001	161	575		JUROR FEES	80.00	80.00	
FRISON, WENDELL LEESHUN					1	EXPENDITURE		80.00	BALANCE SHEET	.00	TOTAL	80.00

094 FUELMAN												
10/07/13	104065	41 NP39013806 ACCT BG1339818	09/01	9013806	001	220	672		DIESEL FUEL	38.39		
					001	223	671		GASOLINE	123.79		
					001	222	671		GASOLINE	198.61		
					001	200	671		GASOLINE	2,609.28		
					001	104	671		GASOLINE	121.07		
					001	265	672		DIESEL FUEL	79.37		
10/07/13	104065	41 NP39087477 ACCT BG1339818	09/08	9087477	001	167	671		GASOLINE	78.14		
					001	220	672		DIESEL FUEL	34.35		
					001	223	671		GASOLINE	325.64		
					001	222	671		GASOLINE	168.59		
					001	200	671		GASOLINE	2,478.90		
					001	104	671		GASOLINE	68.11		
					001	265	672		DIESEL FUEL	39.35		
10/07/13	104065	41 NP39123873 ACCT BG1339818	09/15	9123873	001	167	671		GASOLINE	62.94		
					001	220	672		DIESEL FUEL	88.59		
					001	223	671		GASOLINE	57.41		
					001	222	671		GASOLINE	132.78		
					001	200	671		GASOLINE	2,157.81		
					001	104	671		GASOLINE	55.84		
					001	265	672		DIESEL FUEL	75.91		

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10/07/13	104065	41	NP39176282	09/22	9176282	001	167	671	GASOLINE		215.41	
						001	220	672	DIESEL FUEL		106.69	
						001	223	671	GASOLINE		91.53	
						001	222	671	GASOLINE		107.35	
						001	200	671	GASOLINE		2,233.68	
						001	104	671	GASOLINE		52.31	
						001	265	672	DIESEL FUEL		144.44	11,946.28
10/07/13	104181	149	NP39013806	09/01	FD13806	106	250	671	GASOLINE		113.32	
10/07/13	104181	149	NP39123873	09/15	FD23873	106	250	671	GASOLINE		22.86	
10/07/13	104181	149	NP39176282	09/22	FD76282	106	250	671	GASOLINE		32.34	168.52
11/04/13	104416	437	STMT NP391213458	09/29	9213458	001	220	672	DIESEL FUEL		45.04	
						001	223	671	GASOLINE		180.48	
						001	222	671	GASOLINE		51.01	
						001	200	671	GASOLINE		2,395.62	
						001	104	671	GASOLINE		155.63	
11/04/13	104416	437	STMT NP39340611	10/06	9340611	001	101	671	GASOLINE		65.75	
						001	220	672	DIESEL FUEL		17.97	
						001	223	671	GASOLINE		61.02	
						001	222	671	GASOLINE		18.20	
						001	200	671	GASOLINE		2,207.44	
						001	104	671	GASOLINE		65.96	
11/04/13	104416	437	STMT NP39385066	10/13	9385066	001	265	672	DIESEL FUEL		71.92	
						001	101	671	GASOLINE		69.26	
						001	220	672	DIESEL FUEL		77.41	
						001	223	671	GASOLINE		126.62	
						001	200	671	GASOLINE		2,332.49	
						001	104	671	GASOLINE		65.38	
11/04/13	104416	437	STMT NP39433531	10/20	9433531	001	265	672	DIESEL FUEL		55.81	
						001	167	671	GASOLINE		76.10	
						001	220	672	DIESEL FUEL		37.85	
						001	223	671	GASOLINE		114.42	
						001	200	671	GASOLINE		2,010.84	
						001	104	671	GASOLINE		57.51	
						001	265	672	DIESEL FUEL		61.59	10,421.32
11/04/13	104527	536	STMT NP39213458	09/29	P213458	106	250	671	GASOLINE		83.78	
11/04/13	104527	536	STMT NP39340611	10/06	P340611	106	250	671	GASOLINE		43.84	
11/04/13	104527	536	STMT NP39385066	10/13	P385066	106	250	671	GASOLINE		75.02	
11/04/13	104527	536	STMT NP39433531	10/20	P433531	106	250	671	GASOLINE		47.43	250.07
12/03/13	104778	844	NP39474674	10/27	9474674	001	220	671	GASOLINE		90.88	
						001	223	671	GASOLINE		44.16	
						001	200	671	GASOLINE		2,146.89	
						001	104	671	GASOLINE		114.74	
12/03/13	104778	844	NP39598631	11/03	9598631	001	265	672	DIESEL FUEL		53.96	
						001	220	671	GASOLINE		70.70	
						001	223	671	GASOLINE		46.01	
						001	200	671	GASOLINE		2,289.21	
						001	104	671	GASOLINE		61.36	

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12/03/13	104778	844	NP39639465	11/10	9639465	001	220	671		GASOLINE	31.69	
						001	223	671		GASOLINE	103.72	
						001	200	671		GASOLINE	2,195.22	
						001	104	671		GASOLINE	105.23	
						001	265	672		DIESEL FUEL	70.93	
12/03/13	104778	844	NP39986049	11/17	9986049	001	101	671		GASOLINE	47.12	
						001	220	671		GASOLINE	78.52	
						001	223	671		GASOLINE	101.94	
						001	200	671		GASOLINE	2,179.45	
						001	104	671		GASOLINE	110.19	
						001	265	672		DIESEL FUEL	48.93	9,990.85
12/03/13	104871	938	NP39598631	11/03	B598631	106	250	671		GASOLINE	64.19	
12/03/13	104871	938	NP39639465	11/10	B639465	106	250	671		GASOLINE	71.54	
12/03/13	104871	938	NP39986049	11/17	B986049	106	250	671		GASOLINE	47.33	183.06
01/06/14	105171	1276	GAS	12/01	120113	001	167	671		GASOLINE	58.26	
						001	167	671		GASOLINE	73.96	
						001	101	671		GASOLINE	58.26	
						001	101	671		GASOLINE	54.71	
						001	101	671		GASOLINE	61.41	
						001	101	671		GASOLINE	61.91	
						001	220	672		DIESEL FUEL	45.50	
						001	220	672		DIESEL FUEL	39.98	
						001	220	672		DIESEL FUEL	70.62	
						001	220	672		DIESEL FUEL	120.93	
						001	223	671		GASOLINE	48.86	
						001	223	671		GASOLINE	72.76	
						001	223	671		GASOLINE	47.86	
						001	200	671		GASOLINE	2,207.96	
						001	200	671		GASOLINE	1,623.69	
						001	200	671		GASOLINE	1,988.16	
						001	200	671		GASOLINE	1,970.98	
						001	200	671		GASOLINE	2,527.81	
						001	104	671		GASOLINE	51.90	
						001	104	671		GASOLINE	64.66	
						001	104	671		GASOLINE	91.33	
						001	104	671		GASOLINE	43.70	
						001	104	671		GASOLINE	96.48	
						001	265	672		DIESEL FUEL	70.78	
						001	265	672		DIESEL FUEL	77.99	
						001	265	672		DIESEL FUEL	65.66	11,696.12
01/06/14	105273	1378	FUEL	11/24	112413	106	250	671		GASOLINE	80.84	
						106	250	671		GASOLINE	85.22	166.06
02/03/14	105541	1688	NP40031091	12/23	0031091	001	167	671		GASOLINE	59.13	
						001	220	672		DIESEL FUEL	74.92	
						001	223	671		GASOLINE	65.26	
						001	200	671		GASOLINE	1,988.73	
						001	104	671		GASOLINE	105.55	

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02/03/14	105541	1688	NP40148358	12/30	0148358	001	220	672		DIESEL FUEL	44.77	
						001	200	671		GASOLINE	2,140.31	
						001	104	671		GASOLINE	153.56	
02/03/14	105541	1688	NP40199501	01/06	0199501	001	167	671		GASOLINE	49.36	
						001	101	671		GASOLINE	60.49	
						001	220	672		DIESEL FUEL	33.26	
						001	223	671		GASOLINE	46.56	
						001	200	671		GASOLINE	1,820.27	
						001	104	671		GASOLINE	54.45	
						001	265	672		DIESEL FUEL	66.85	
02/03/14	105541	1688	NP40239361	01/13	0239361	001	167	671		GASOLINE	64.09	
						001	220	672		DIESEL FUEL	74.05	
						001	223	671		GASOLINE	46.27	
						001	200	671		GASOLINE	2,273.26	
						001	104	671		GASOLINE	157.15	
						001	265	672		DIESEL FUEL	72.25	9,450.54
02/03/14	105672	1788	NP40199501	01/06	0199501	106	250	671		GASOLINE	81.12	81.12
03/03/14	105896	2100	STMT NP40286696	01/20	0286696	001	101	671		GASOLINE	56.97	
						001	220	672		DIESEL FUEL	39.70	
						001	200	671		GASOLINE	2,261.62	
						001	104	671		GASOLINE	68.10	
						001	265	672		DIESEL FUEL	55.66	
03/03/14	105896	2100	STMT NP40382078	01/27	0382078	001	167	671		GASOLINE	51.42	
						001	220	672		DIESEL FUEL	41.53	
						001	223	671		GASOLINE	69.90	
						001	200	671		GASOLINE	2,045.81	
						001	104	671		GASOLINE	98.32	
						001	265	672		DIESEL FUEL	60.91	
03/03/14	105896	2100	STMT NP40450332	02/03	0450332	001	167	671		GASOLINE	75.45	
						001	101	671		GASOLINE	55.61	
						001	220	672		DIESEL FUEL	365.78	
						001	200	671		GASOLINE	2,212.57	
						001	104	671		GASOLINE	61.39	
						001	265	672		DIESEL FUEL	66.88	
03/03/14	105896	2100	STMT NP40487845	02/10	0487845	001	101	671		GASOLINE	51.93	
						001	220	672		DIESEL FUEL	27.50	
						001	200	671		GASOLINE	2,174.29	
						001	104	671		GASOLINE	108.20	
						001	265	672		DIESEL FUEL	69.75	
03/03/14	105896	2100	STMT NP40540195	02/17	0540195	001	101	671		GASOLINE	49.51	
						001	220	672		DIESEL FUEL	82.41	
						001	223	671		GASOLINE	99.22	
						001	200	671		GASOLINE	2,160.27	
						001	104	671		GASOLINE	62.51	12,573.21
03/03/14	106004	2208	STMT NP40286696	01/20	0286696	106	250	671		GASOLINE	85.92	
03/03/14	106004	2208	STMT NP40487845	02/10	0487845	106	250	671		GASOLINE	71.63	
03/03/14	106004	2208	STMT NP40540195	02/17	0540195	106	250	671		GASOLINE	67.55	225.10

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04/07/14	106252	2536	NP40286696	03/02	286696	001	220	672		DIESEL FUEL	73.76	
						001	223	671		GASOLINE	45.82	
						001	200	671		GASOLINE	2,222.17	
						001	104	671		GASOLINE	124.72	
						001	265	672		DIESEL FUEL	114.71	
04/07/14	106252	2536	NP40382078	03/09	382078	001	167	671		GASOLINE	118.59	
						001	101	671		GASOLINE	45.89	
						001	220	672		DIESEL FUEL	69.11	
						001	223	671		GASOLINE	54.61	
						001	200	671		GASOLINE	2,168.82	
						001	104	671		GASOLINE	173.54	
						001	265	672		DIESEL FUEL	58.83	
04/07/14	106252	2536	NP40450332	03/16	450332	001	220	672		DIESEL FUEL	63.26	
						001	223	671		GASOLINE	109.49	
						001	200	671		GASOLINE	2,256.91	
						001	104	671		GASOLINE	83.51	
04/07/14	106252	2536	NP40487845	03/23	487845	001	101	671		GASOLINE	41.61	
						001	220	672		DIESEL FUEL	41.04	
						001	223	671		GASOLINE	73.10	
						001	222	671		GASOLINE	82.74	
						001	200	671		GASOLINE	2,374.66	
						001	104	671		GASOLINE	106.07	
						001	265	672		DIESEL FUEL	186.30	10,689.26
04/07/14	106349	2633	NP40382078	03/09	0382078	106	250	671		GASOLINE	66.25	66.25
05/05/14	106600	2929	NP40829070	03/24	0829070	001	101	671		GASOLINE	40.69	
						001	220	671		GASOLINE	48.39	
						001	227	671		GASOLINE	193.15	
						001	222	671		GASOLINE	68.95	
						001	200	671		GASOLINE	2,393.94	
						001	104	671		GASOLINE	170.90	
						001	265	672		DIESEL FUEL	82.28	
05/05/14	106600	2929	NP40954104	03/31	0954104	001	101	671		GASOLINE	44.76	
						001	220	671		GASOLINE	7.71	
						001	227	671		GASOLINE	242.68	
						001	222	671		GASOLINE	220.97	
						001	200	671		GASOLINE	2,733.64	
						001	104	671		GASOLINE	102.06	
						001	265	672		DIESEL FUEL	78.56	
05/05/14	106600	2929	NP40996391	04/07	0996391	001	101	671		GASOLINE	78.78	
						001	220	671		GASOLINE	51.96	
						001	227	671		GASOLINE	208.12	
						001	222	671		GASOLINE	114.11	
						001	200	671		GASOLINE	2,769.88	
						001	104	671		GASOLINE	122.78	
						001	265	672		DIESEL FUEL	48.92	
05/05/14	106600	2929	NP41042681	04/14	1042681	001	167	671		GASOLINE	80.10	
						001	101	671		GASOLINE	35.30	
						001	220	671		GASOLINE	87.92	
						001	227	671		GASOLINE	101.75	

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						001	222	671		GASOLINE	104.87	
						001	200	671		GASOLINE	2,404.63	
						001	104	671		GASOLINE	80.11	12,717.91
05/05/14	106702	3032	NP40829070	03/24	0829070	106	250	671		GASOLINE	81.39	
05/05/14	106702	3032	NP40954104	03/31	0954104	106	250	671		GASOLINE	78.21	159.60
06/02/14	106920	3292	STMT NP41081721	04/27	1081721	001	167	671		GASOLINE	88.00	
						001	220	671		GASOLINE	44.22	
						001	220	671		GASOLINE	174.76	
						001	222	671		GASOLINE	100.78	
						001	200	671		GASOLINE	3,016.40	
						001	104	671		GASOLINE	120.36	
						001	265	672		DIESEL FUEL	68.97	
06/02/14	106920	3292	STMT NP41206537	05/04	1206537	001	101	671		GASOLINE	49.29	
						001	220	671		GASOLINE	35.80	
						001	220	671		GASOLINE	182.22	
						001	222	671		GASOLINE	153.46	
						001	200	671		GASOLINE	2,300.81	
						001	104	671		GASOLINE	92.94	
						001	265	672		DIESEL FUEL	88.30	
06/02/14	106920	3292	STMT NP41244757	05/11	1244757	001	101	671		GASOLINE	48.91	
						001	220	671		GASOLINE	99.38	
						001	220	671		GASOLINE	149.78	
						001	222	671		GASOLINE	110.33	
						001	200	671		GASOLINE	2,536.92	
						001	104	671		GASOLINE	127.76	
						001	265	672		DIESEL FUEL	78.76	
06/02/14	106920	3292	STMT NP41288442	05/18	1288442	001	101	671		GASOLINE	50.41	
						001	220	671		GASOLINE	40.49	
						001	220	671		GASOLINE	204.54	
						001	222	671		GASOLINE	174.27	
						001	200	671		GASOLINE	2,687.83	
						001	104	671		GASOLINE	101.30	
						001	265	672		DIESEL FUEL	36.52	12,963.51
06/02/14	107009	3381	STMT NP41081721	04/27	1081721	106	250	671		GASOLINE	93.03	
06/02/14	107009	3381	STMT NP41206537	05/04	1206537	106	250	671		GASOLINE	94.43	187.46
07/07/14	107731	4153	NP41331435;428485;491522;	07/07	ORD7714	001	265	672		DIESEL FUEL	257.92	
						001	220	671		GASOLINE	1,037.79	
						001	200	671		GASOLINE	12,890.20	
						001	222	671		GASOLINE	514.11	
						001	104	671		GASOLINE	518.38	
						001	154	671		GASOLINE	103.00	
						001	101	671		GASOLINE	195.67	
						001	167	671		GASOLINE	277.55	15,794.62
07/07/14	107738	4160	FUELMAN STATEMENTS	07/07	20R7714	106	250	671		GASOLINE	277.88	277.88
08/04/14	107850	4314	TO BE PAID ONLINE-CHECK W	07/25	JLY2014	001	265	672		DIESEL FUEL	165.24	

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					001	220	671		GASOLINE	251.35		
					001	200	671		GASOLINE	9,318.55		
					001	222	671		GASOLINE	638.16		
					001	104	671		GASOLINE	226.48		
					001	101	671		GASOLINE	183.08		
					001	167	671		GASOLINE	210.93		
					001	220	671		GASOLINE	822.27	11,816.06	
08/04/14	107944	4408 CHECK WILL NOT BE MAILED-	07/31 2014JLY		106	250	671		GASOLINE	158.21	158.21	
09/02/14	108210	4718 JULY 27 - AUG 17 2014 ACC	08/17 AUG2014		001	167	671		GASOLINE	57.01		
					001	101	671		GASOLINE	207.35		
					001	220	671		GASOLINE	628.01		
					001	220	671		GASOLINE	364.13		
					001	222	671		GASOLINE	311.84		
					001	200	671		GASOLINE	9,465.52		
					001	104	671		GASOLINE	578.46		
					001	265	672		DIESEL FUEL	186.81	11,799.13	
09/02/14	108314	4817 ACCT BG1339818 7/27 - 8/2	08/17 2014AUG		106	250	671		GASOLINE	207.17		
					106	250	671		GASOLINE	67.14	274.31	
FUELMAN			24	EXPENDITURE		144,056.45			BALANCE SHEET	.00	TOTAL	144,056.45

5843 FULLER, TAMMY L												
02/03/14	105457	1604 GRAND JURY - JANUARY 6, 2	01/06 GRDJRYJ		001	161	575		JUROR FEES	46.00	46.00	
FULLER, TAMMY L			1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL	46.00

2174 FULTON PIPE & CONSTRUCTION CO.												
07/07/14	107691	4110 (20) 24' PLASTIC CULVERTS	06/19 568		21882	161	301	634	CULVERTS	1,236.00		
					21882	161	301	634	CULVERTS	558.00		
					21882	161	301	634	CULVERTS	399.60	2,193.60	
FULTON PIPE & CONSTRUCTION CO., INC.			1	EXPENDITURE		2,193.60			BALANCE SHEET	.00	TOTAL	2,193.60

1146 FURRS VOLUNTEER FIRE DEPARTMEN												
07/31/14	107779	4243 CODE	07/31 ORD731		001	250	750		GRANT TO VOLUNTEER	2,000.00	2,000.00	
07/31/14	107804	4268 REBATE	07/31 ORD731		106	250	750		GRANT TO VOLUNTEER	6,000.00	6,000.00	
FURRS VOLUNTEER FIRE DEPARTMENT			2	EXPENDITURE		8,000.00			BALANCE SHEET	.00	TOTAL	8,000.00

915 G & K SERVICES-JONESBORO												

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10/07/13	104310	279	INV 1142622616	CUST 11016 09/04 2622616		400	340	691	UNIFORMS		179.16	
10/07/13	104310	279	INV 1142625452	CUST 11016 09/11 2625452		400	340	691	UNIFORMS		179.16	
10/07/13	104310	279	INV 1142628263	ACCT 11016 09/18 2628263		400	340	691	UNIFORMS		179.16	
10/07/13	104310	279	INV 1142631090	ACCT 11016 09/25 2631090		400	340	691	UNIFORMS		179.16	716.64
11/04/13	104654	660	INV 1142633911	CUST 11016 10/02 2633911		400	340	691	UNIFORMS		178.41	
11/04/13	104654	660	INV 1142636759	CUST 11016 10/09 2636759		400	340	691	UNIFORMS		178.97	
11/04/13	104654	660	INV 1142639571	CUST 11016 10/16 2639571		400	340	691	UNIFORMS		178.29	
11/04/13	104654	660	INV 1142642416		10/23 2642416	400	340	691	UNIFORMS		178.29	
11/04/13	104654	660	INV 1142645223	CUST# 1101 10/30 2645223		400	340	691	UNIFORMS		178.29	892.25
12/03/13	104984	1051	INV 1142648061	CUST 11016 11/06 2648061		400	340	691	UNIFORMS		178.29	
12/03/13	104984	1051	INV 1142650861	CUST 11016 11/13 2650861		400	340	691	UNIFORMS		179.65	
12/03/13	104984	1051	INV 1142653687	CUST 11016 11/20 2653687		400	340	691	UNIFORMS		178.29	536.23
01/06/14	105376	1481	SOLID WASTE	11/27 656482		400	340	691	UNIFORMS		178.29	
01/06/14	105376	1481	SOLID WASTE	12/04 659316		400	340	691	UNIFORMS		178.29	
01/06/14	105376	1481	SOLID WASTE	12/11 662122		400	340	691	UNIFORMS		178.29	
01/06/14	105376	1481	INV 1142664951	CUST 11016 12/18 2664951		400	340	691	UNIFORMS		178.29	
01/06/14	105376	1481	INV 1142667759	CUST 11016 12/25 2667759		400	340	691	UNIFORMS		178.29	891.45
02/03/14	105774	1889	INV 1142670588	CUST 11016 01/01 2670588		400	340	691	UNIFORMS		178.29	
02/03/14	105774	1889	INV 1142673391	CUST 11016 01/08 2673391		400	340	691	UNIFORMS		178.29	
02/03/14	105774	1889	INV 1142676210	CUST 11016 01/15 2676210		400	340	691	UNIFORMS		178.29	
02/03/14	105774	1889	INV 1142679007	CUST 11016 01/22 2679007		400	340	691	UNIFORMS		178.29	
02/03/14	105774	1889	INV 1142681841	CUST 11016 01/29 2681841		400	340	691	UNIFORMS		178.29	891.45
03/03/14	106131	2335	INV 1142684634	CUST 11016 02/05 2684634		400	340	691	UNIFORMS		194.22	
03/03/14	106131	2335	INV 1142687449	CUST 11016 02/12 2687449		400	340	691	UNIFORMS		194.22	
03/03/14	106131	2335	INV 1142690233	CUST 11016 02/19 2690233		400	340	691	UNIFORMS		194.22	
03/03/14	106131	2335	INV 1142693053	CUST 11016 02/26 2693053		400	340	691	UNIFORMS		194.22	776.88
04/07/14	106468	2752	INV 1142695830	CUST 11016 03/05 2695830		400	340	691	UNIFORMS		194.22	
04/07/14	106468	2752	INV 1142698627	CUST 11016 03/12 2698627		400	340	691	UNIFORMS		194.22	
04/07/14	106468	2752	INV 1142701405	CUST 11016 03/19 2701405		400	340	691	UNIFORMS		194.22	
04/07/14	106468	2752	INV 1142704227	CUST 11016 03/26 2704227		400	340	691	UNIFORMS		194.22	776.88
05/05/14	106827	3157	INV 1142707001	CUST 11016 04/02 2707001		400	340	691	UNIFORMS		195.54	
05/05/14	106827	3157	INV 1142709816	CUST 11016 04/09 2709816		400	340	691	UNIFORMS		194.64	
05/05/14	106827	3157	INV 1142712588	CUST 11016 04/16 2712588		400	340	691	UNIFORMS		194.64	
05/05/14	106827	3157	INV 1142715416	CUST 11016 04/23 2715416		400	340	691	UNIFORMS		194.64	779.46

 G & K SERVICES-JONESBORO 8 EXPENDITURE 6,261.24 BALANCE SHEET .00 TOTAL 6,261.24

102 G&C SUPPLY CO., INC.

10/07/13	104171	140	STREET SIGNS	09/23 6514383		097	230	639	SIGNS		39.90	
10/07/13	104171	140	STREET SIGNS	09/23 6514384		097	230	639	SIGNS		27.90	67.80
11/04/13	104518	528	33 STREET SIGNS	10/15 3517209	20877	097	230	639	SIGNS		460.35	

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11/04/13	104518	528	BRACKETS FOR ROAD SIGNS	10/15	6516992	20877	097	230	639	SIGNS	450.00	
11/04/13	104518	528	1 STREET SIGN	10/15	6517210	20877	097	230	639	SIGNS	13.95	924.30
11/04/13	104619	627	6 STOP SIGNS	10/15	6516994	20958	155	305	639	SIGNS	161.70	161.70
12/03/13	104865	932	3 STREET SIGNS	10/31	6519164		097	230	639	SIGNS	41.85	
12/03/13	104865	932	1 STREET SIGN	11/21	6521355		097	230	639	SIGNS	13.95	55.80
12/03/13	104877	944	2-CHILDREN @ PLAY SIGNS	11/19	6520946	21054	151	301	639	SIGNS	293.50	
12/03/13	104877	944	NO THRU TRUCKS SIGNS	11/19	6520947	21054	151	301	639	SIGNS	75.00	368.50
12/03/13	104936	1003	10 - 8' SIGN POSTS	11/05	6519448	21045	154	304	639	SIGNS	128.00	128.00
01/06/14	105266	1371	CROSSPIECE/FLAT BLADE	12/19	6523993	21199	097	230	639	SIGNS	225.00	
01/06/14	105266	1371	2 STREET NAME SIGNS	12/27	6524365		097	230	639	SIGNS	27.90	252.90
02/03/14	105665	1781	STREET NAME SIGNS	01/28	6527146		097	230	639	SIGNS	83.70	83.70
03/03/14	106035	2239	STOP SIGNS & GREEN U-CHAN	02/14	6528815	21381	152	302	639	SIGNS	315.30	315.30
04/07/14	106341	2625	35 STREET SIGNS	03/21	6532334	21393	097	230	639	SIGNS	488.25	
04/07/14	106341	2625	STREET SIGN NAME	03/24	6532440		097	230	639	SIGNS	13.95	502.20
04/07/14	106378	2662	2 WEIGHT LIMIT SIGNS - DI	03/21	6532248		152	302	639	SIGNS	73.00	73.00
04/07/14	106407	2691	4 STOP SIGNS;10 CHANNEL P	03/21	6532311	21467	154	304	639	SIGNS	235.80	
04/07/14	106407	2691	4 NO DUMPING SIGNS - DIST	03/21	6532332		154	304	639	SIGNS	59.80	
04/07/14	106407	2691	2 SIGNS - DIST 4	03/21	6532333		154	304	639	SIGNS	37.90	333.50
04/07/14	106431	2715	5 SIGNS	03/21	6532310	21463	155	305	639	SIGNS	142.50	142.50
05/05/14	106709	3039	5 STOP SIGNS	04/16	6535402	21645	151	301	639	SIGNS	134.75	134.75
06/02/14	107004	3376	4 STREET NAME SIGNS	04/30	6537025		097	230	639	SIGNS	55.80	
06/02/14	107004	3376	2 STREET NAME SIGNS	05/21	6538898		097	230	639	SIGNS	43.00	
06/02/14	107004	3376	STREET SIGN	05/22	6539041		097	230	639	SIGNS	13.95	112.75
07/07/14	107570	3989	DIST 1- 10 CHILDREN @ PLA	05/30	6539895	21739	151	301	639	SIGNS	315.50	315.50
07/07/14	107611	4030	DIST 3 (20) 8' GREEN U-CH	06/18	6541705	21879	153	303	639	SIGNS	256.00	256.00
08/04/14	107935	4399	STREET NAME SIGNS	06/10	6540753	21778	097	230	639	SIGNS	306.90	
08/04/14	107935	4399	STREET NAME SIGNS	07/15	6544572		097	230	639	SIGNS	69.75	
08/04/14	107935	4399	STREET NAME SIGNS	07/15	6544592		097	230	639	SIGNS	53.85	
08/04/14	107935	4399	6 STREET NAME SIGNS	07/21	6545175		097	230	639	SIGNS	83.70	
08/04/14	107935	4399	SREET NAME SIGN	07/25	6545919		097	230	639	SIGNS	13.95	528.15
08/04/14	108010	4474	4-WAY SIGNS	07/23	6545476		154	304	639	SIGNS	23.80	23.80
09/02/14	108306	4809	SOLDIER LANE	08/19	6548725		097	230	639	SIGNS	13.95	
09/02/14	108306	4809	TUBBEE RIDGE;KSS LN;REAST	08/19	6548726		097	230	639	SIGNS	41.85	

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09/02/14	108306	4809	(2) KINGSHIGHWAY; (2) JAGGER	08/19	6548727	097	230	639		SIGNS	86.00	141.80
09/02/14	108349	4851	DISTRICT 2 ROAD SIGNS	08/18	6548522	22068	152	302	639	SIGNS	410.20	
09/02/14	108349	4851	DISTRICT 2 ROAD SIGNS	08/18	6548523	22068	152	302	639	SIGNS	93.75	503.95
09/02/14	108386	4888	CHILDREN @ PLAY SIGNS - D	08/18	6548524		154	304	639	SIGNS	75.00	75.00
G&C SUPPLY CO., INC.				22	EXPENDITURE		5,500.90			BALANCE SHEET	.00	TOTAL 5,500.90

103 G&H TELEPHONE SALES & SERVICE												
10/07/13	104066	42	PHONE SYSTEM MAINTENANCE	09/25	007493		001	151	544	SERVICE & MAINTENAN	1,000.00	1,000.00
11/04/13	104417	438	TELEPHONE SYSTEM MAINTENA	10/25	007514		001	151	540	MAINTENANCE ON BLDG	1,000.00	1,000.00
12/03/13	104779	845	PHONE SYSTEM MAINTENANCE	11/22	7523		001	151	540	MAINTENANCE ON BLDG	1,000.00	1,000.00
01/06/14	105172	1277	PHONE SYSTEM SUPPORT	12/23	007526		001	151	540	MAINTENANCE ON BLDG	1,000.00	1,000.00
02/03/14	105542	1689	PHONE SYSTEM MAINTENANCE	01/24	007537		001	151	540	MAINTENANCE ON BLDG	1,000.00	1,000.00
03/03/14	105897	2101	MAIN.ON PHONE SYS;INSTLL	02/25	007545		001	151	544	SERVICE & MAINTENAN	1,000.00	
							001	151	544	SERVICE & MAINTENAN	61.51	
							001	151	544	SERVICE & MAINTENAN	15.00	1,076.51
04/07/14	106253	2537	SHERIFF DEPT PHONE SYSTEM	03/03	007553		001	151	544	SERVICE & MAINTENAN	300.00	
04/07/14	106253	2537	TELEPHONE SYSTEM MAINTENA	03/24	0087556		001	151	544	SERVICE & MAINTENAN	1,000.00	1,300.00
05/05/14	106601	2930	PHONE SYSTEM MAINTENANCE	04/24	007569		001	151	544	SERVICE & MAINTENAN	1,000.00	1,000.00
06/02/14	106921	3293	MAINTENANCE ON PHONE SYST	04/02	007558		001	166	544	SERVICE & MAINTENAN	204.00	
06/02/14	106921	3293	1 7630 TELEPHONE SET;INST	05/01	007570	21712	001	220	544	SERVICE & MAINTENAN	288.00	
06/02/14	106921	3293	PHONE SYSTEM MAINTENANCE	05/21	007577		001	151	540	MAINTENANCE ON BLDG	1,000.00	1,492.00
07/07/14	107465	3884	TELEPHONE SYSTEM MAINTENA	06/24	007589		001	151	544	SERVICE & MAINTENAN	1,000.00	1,000.00
08/04/14	107851	4315	PHONE SYSTEM MAINTENANCE	07/25	007604		001	151	544	SERVICE & MAINTENAN	1,000.00	1,000.00
08/04/14	107936	4400	E911 OFFICE ANNUAL MAINTEN	07/03	007591		097	230	544	SERVICE & MAINTENAN	228.00	228.00
09/02/14	108211	4719	TELEPHONE SYSTEM MAINTENA	08/25	007624		001	151	544	SERVICE & MAINTENAN	1,000.00	1,000.00
G&H TELEPHONE SALES & SERVICE				13	EXPENDITURE		13,096.51			BALANCE SHEET	.00	TOTAL 13,096.51

915 G&K SERVICES												
06/02/14	107139	3509	INV 1142718225 CUST	11016	04/30	2718225	400	340	691	UNIFORMS	194.64	
06/02/14	107139	3509	INV 1142721059 CUST	11016	05/07	2721059	400	340	691	UNIFORMS	195.35	
06/02/14	107139	3509	INV 1142723831 CUST	11016	05/14	2723831	400	340	691	UNIFORMS	198.71	

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06/02/14	107139	3509	INV 1142726662	CUST 11016 05/21 2726662		400	340	691	UNIFORMS		198.71	787.41
07/07/14	107706	4124	INV 1142729443	CUST 11016 05/28 2729443		400	340	691	UNIFORMS		201.46	
07/07/14	107706	4124	INV 1142732260	CUST 11016 06/04 2732260		400	340	691	UNIFORMS		200.89	
07/07/14	107706	4124	INV 1142735074	CUST 11016 06/11 2735074		400	340	691	UNIFORMS		200.89	
07/07/14	107706	4124	INV 1142737894	CUST 11016 06/18 2737894		400	340	691	UNIFORMS		200.89	
07/07/14	107706	4124	INV 1142740650	CUST 11016 06/25 2740650		400	340	691	UNIFORMS		200.89	1,005.02
08/04/14	108072	4536	INV 1142743442	CUST# 1101 07/02 2743442		400	340	691	UNIFORMS		202.81	
08/04/14	108072	4536	INV 1142746195	CUST# 1101 07/09 2746195		400	340	691	UNIFORMS		201.33	
08/04/14	108072	4536	INV 1142748994	CUST# 1101 07/16 2748994		400	340	691	UNIFORMS		201.33	
08/04/14	108072	4536	INV 1142751753	CUST 11016 07/23 2751753		400	340	691	UNIFORMS		201.33	
08/04/14	108072	4536	INV 1142754551	CUST 11016 07/30 2754551		400	340	691	UNIFORMS		201.33	1,008.13
09/02/14	108447	4948	INV 1142757290	CUST 11016 08/06 2757290		400	340	691	UNIFORMS		201.33	
09/02/14	108447	4948	INV 1142760110	CUST 11016 08/13 2760110		400	340	691	UNIFORMS		201.33	
09/02/14	108447	4948	LESS A MCCOY 321.34 & M B 08/20 2762920			400	340	691	UNIFORMS		1,432.33	
						400	340	691	UNIFORMS		928.02CR	
						400	340	691	UNIFORMS		321.34CR	
09/02/14	108447	4948	INV 1142765637	ACCT 11016 08/27 2765637		400	340	691	UNIFORMS		172.71	758.34
G&K SERVICES				4	EXPENDITURE	3,558.90	BALANCE SHEET			.00	TOTAL	3,558.90

114 G&O SUPPLY CO., INC.												
11/04/13	104644	651	1-72"X40' 10 GA 3X1 ARCHE	09/17 10391 20891 163 303 634					CULVERTS		5,800.40	5,800.40
01/06/14	105173	1278	60 1/2"X6"X84" GRADER BL	12/16 T10580 21204 001 123 681					REPAIR PARTS		2,919.00	2,919.00
01/06/14	105365	1470	35' - 60(71X47)X10X35 AZ C	12/16 T10538 21075 161 301 634					CULVERTS		3,295.60	3,295.60
04/07/14	106457	2741	DIST 2 - 1 12' 24X16X12 C	03/19 T12414 21452 162 302 634					CULVERTS		211.79	211.79
04/07/14	106460	2744	TPC21554-PONT #4-48X14X40	03/25 21554 21554 164 304 634					CULVERTS		2,678.40	2,678.40
06/02/14	106922	3294	30 1/2"X6"X120" GRADER BO	03/12 PC21492 001 123 681					REPAIR PARTS		2,277.20	
06/02/14	106922	3294	20 1/2"X6"X120" GRADER BL	05/12 T12439 21492 001 123 681					REPAIR PARTS		1,420.00	3,697.20
07/07/14	107697	4116	DIST 4 - (50)72"X12X50 AZ	05/29 T12631 21716 164 304 634					CULVERTS		5,587.00	5,587.00
08/04/14	108059	4523	CULVERTS	07/17 T11025 21888 164 304 634					CULVERTS		5,613.96	5,613.96
G&O SUPPLY CO., INC.				8	EXPENDITURE	29,803.35	BALANCE SHEET			.00	TOTAL	29,803.35

460 GALL'S LLC												
03/03/14	105898	2102	BOOTS	01/29 5288518 001 200 691					UNIFORMS		77.00	77.00
GALL'S LLC				1	EXPENDITURE	77.00	BALANCE SHEET			.00	TOTAL	77.00

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3240 GALLOWAY, SARAH												
07/07/14	107301	3720	PRIMARY ELECTION JUNE 3,	06/03	PRM6314	001	180	573		ELECTION WORKERS FE	125.00	
07/07/14	107301	3720	PRIMARY ELECTION JUNE 24,	06/24	PE62414	001	180	573		ELECTION WORKERS FE	125.00	250.00

GALLOWAY, SARAH				1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00

3261 GALLOWAY'S ELECTRICAL SERVICES												
12/03/13	104780	846	REPAIR LIGHTS IN JAIL & S	11/21	919083	001	200	643		HARDWARE, PLUMBING,	1,990.20	1,990.20

GALLOWAY'S ELECTRICAL SERVICES				1	EXPENDITURE		1,990.20			BALANCE SHEET	.00	TOTAL 1,990.20

3357 GARDNER, BOB												
02/03/14	105543	1690	22 HINGES FOR EXHIBIT BLD	01/22	190362	001	100	911		CONSTRUCTION IN PRO	77.00	77.00

GARDNER, BOB				1	EXPENDITURE		77.00			BALANCE SHEET	.00	TOTAL 77.00

5782 GARVIN, KELLI S												
01/06/14	105075	1180	DECEMBER TERM 2013	12/04	49262	001	161	575		JUROR FEES	46.60	46.60

GARVIN, KELLI S				1	EXPENDITURE		46.60			BALANCE SHEET	.00	TOTAL 46.60

5754 GENTRY, JUDY MARIE												
01/06/14	105076	1181	DECEMBER TERM 2013	12/04	50422	001	161	575		JUROR FEES	89.60	89.60

GENTRY, JUDY MARIE				1	EXPENDITURE		89.60			BALANCE SHEET	.00	TOTAL 89.60

5844 GENTRY, ROGER D												
02/03/14	105458	1605	GRAND JURY - JANUARY 6, 2	01/06	JGRDJRY	001	161	575		JUROR FEES	44.80	44.80

GENTRY, ROGER D				1	EXPENDITURE		44.80			BALANCE SHEET	.00	TOTAL 44.80

2209 GEOGRAPHIC COMPUTER TECH., LLC												
12/31/13	105035	1140	INV 3282	12/13	ORD1231	001	103	544		SERVICE & MAINTENAN	4,800.00	4,800.00

GEOGRAPHIC COMPUTER TECH., LLC				1	EXPENDITURE		4,800.00			BALANCE SHEET	.00	TOTAL 4,800.00

5926 GILLEN, AMBER NICOLE												

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09/02/14	108151	4659 PETIT JURY FOR CV 11-298F	08/06 2014		001	161	575		JUROR FEES	55.00	55.00
GILLEN, AMBER NICOLE			1	EXPENDITURE			55.00		BALANCE SHEET	.00	TOTAL 55.00

2727 GILLESPIE II LARRY D											
10/07/13	104067	43 445.00;4215.00 LESS 11%	09/30 SEP2013		001	262	462		CONSTABLE FEES	4,147.40	4,147.40
11/04/13	104418	439 197.50; 3540.00; LESS 11%	10/25 OCT2013		001	262	462		CONSTABLE FEES	3,326.38	3,326.38
12/03/13	104781	847 \$224;\$3695 LESS 11% OF 43	11/22 NOV2013		001	262	462		CONSTABLE FEES	3,487.91	3,487.91
01/06/14	105174	1279 LD GILLESPIE	12/30 120213		001	262	462		CONSTABLE FEES	3,791.40	3,791.40
02/03/14	105544	1691 \$210; \$3085 LESS 11% \$362	01/22 JAN2014		001	262	462		CONSTABLE FEES	2,932.55	2,932.55
03/03/14	105899	2103 \$356;\$3760;9%-\$370.44 (COR	02/25 FEB2014		001	262	462		CONSTABLE FEES	3,811.46	3,811.46
04/07/14	106254	2538 \$545;\$4250 LESS 9% OF 431	03/25 MAR2014		001	262	462		CONSTABLE FEES	545.00	
					001	262	462		CONSTABLE FEES	4,250.00	
					001	262	462		CONSTABLE FEES	431.55CR	4,363.45
05/05/14	106602	2931 \$335;\$3845 LESS 9% OF \$37	04/29 APR2014		001	262	462		CONSTABLE FEES	335.00	
					001	262	462		CONSTABLE FEES	3,845.00	
					001	262	462		CONSTABLE FEES	376.20CR	3,803.80
06/02/14	106923	3295 MAY 2014 RETIREMENT MATCH	05/23 MAY14RM		001	262	462		CONSTABLE FEES	369.90CR	
06/02/14	106923	3295 MAY 2014 REPORT 1	05/23 MAY2014		001	262	462		CONSTABLE FEES	335.00	
06/02/14	106923	3295 MAY 2014 REPORT 2	05/23 2014MAY		001	262	462		CONSTABLE FEES	3,775.00	3,740.10
07/07/14	107466	3885 RETIREMENT MATCH	06/24 614RMTC		001	262	462		CONSTABLE FEES	365.63CR	
07/07/14	107466	3885 REPORT A	06/24 614RPT1		001	262	462		CONSTABLE FEES	197.50	
07/07/14	107466	3885 REPORT B	06/24 614RPT2		001	262	462		CONSTABLE FEES	3,865.00	3,696.87
08/04/14	107852	4316 CRIMINAL REPORT JULY 2014	07/25 RPT1L14		001	262	462		CONSTABLE FEES	315.00	
08/04/14	107852	4316 CIVIL REPORT 2014	07/25 RPT2L14		001	262	462		CONSTABLE FEES	2,800.00	
08/04/14	107852	4316 RETIREMENT MATCH JULY 201	07/25 RTMTL14		001	262	462		CONSTABLE FEES	280.35CR	2,834.65
09/02/14	108468	4976 APPROVED BY BOARD ORDER	08/14 814CRIM		001	262	462		CONSTABLE FEES	455.00	
09/02/14	108468	4976 APPROVED BY BOARD ORDER	08/25 814CIV		001	262	462		CONSTABLE FEES	3,590.00	
09/02/14	108468	4976 APPROVED BY BOARD ORDER-	08/25 814RETM		001	262	462		CONSTABLE FEES	364.05CR	3,680.95
GILLESPIE II LARRY D			12	EXPENDITURE			43,616.92		BALANCE SHEET	.00	TOTAL 43,616.92

3401 GILLESPIE WATER SERVICE											
06/02/14	107094	3465 RUN WATER LINE TO 5TH DIS	05/27 438304	21823	155	305	643		HARDWARE, PLUMBING,	525.00	525.00
GILLESPIE WATER SERVICE			1	EXPENDITURE			525.00		BALANCE SHEET	.00	TOTAL 525.00

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5845 GILLESPIE, KATHY												
02/03/14	105459	1606	GRAND JURY - JANUARY 6, 2	01/06	1	001	161	575		JUROR FEES	40.00	40.00

	GILLESPIE, KATHY			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

6678 GILLESPIE, L D												
05/05/14	106690	3019	REIMBURSE EXP QTR CONSTAB	04/24	APR2014	001	262	475		TRAVEL	186.00	
						001	262	476		MENUE & LODGING	92.96	
						001	262	476		MENUE & LODGING	22.69	301.65

07/07/14	107737	4159	PREAPPROVED EXPENSES CONS	07/02	PREAPP6	001	262	475		TRAVEL	198.00	
						001	262	476		MENUE & LODGING	74.26	
08/14/14	107737	4159	VOID CLAIM NO. 004159 CHE	08/14	PREAPP6V	001	262	475		TRAVEL	198.00CR	
						001	262	476		MENUE & LODGING	74.26CR	

08/12/14	108102	4571	PREAPPROVED REIMBURSEMENT	07/02	2014JLY	001	262	475		TRAVEL	198.00	
						001	262	476		MENUE & LODGING	74.26	272.26

09/02/14	108296	4804	REIMBURSE FOR TRAVEL TO Q	08/12	7182014	001	262	475		TRAVEL	138.30	138.30

	GILLESPIE, L D			4	EXPENDITURE		712.21			BALANCE SHEET	.00	TOTAL 712.21

6668 GLENDA HITT												
12/31/13	105046	1151	REIMBURSE NOTARY FEE PD 9	12/31	ORD1231	001	166	603		OFFICE SUPPLIES	25.00	25.00

	GLENDA HITT			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00

3408 GOLDEN, JOHN												
06/03/14	69301	3567	AFLAC INSURANCE REFUND	06/03	060214	681	000	108		INSURANCE PAYABLE	72.40	72.40

	GOLDEN, JOHN			1	EXPENDITURE		72.40			BALANCE SHEET	.00	TOTAL 72.40

5783 GOLDING, TERESA												
01/06/14	105077	1182	DECEMBER TERM 2013	12/04	41774	001	161	575		JUROR FEES	46.60	46.60

	GOLDING, TERESA			1	EXPENDITURE		46.60			BALANCE SHEET	.00	TOTAL 46.60

2987 GOLDSTRIKE CASINO												
11/04/13	104506	681	CONF 656937888 LEO MASK	10/31	ORD1031	001	200	476		MENUE & LODGING	98.00	98.00

	GOLDSTRIKE CASINO			1	EXPENDITURE		98.00			BALANCE SHEET	.00	TOTAL 98.00

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1001 GOODYEAR AUTO SERVICE CENTER									
10/07/13	104068	44 4 SAMSON GRADER TIRES	08/29 148664	20830	001 123 680		TIRES & TUBES	1,796.00	1,796.00
02/03/14	105775	1890 ACCT 263823542 - (2)315/80	01/16 150646	21305	400 340 680		TIRES & TUBES	1,430.60	1,430.60
GOODYEAR AUTO SERVICE CENTER			2 EXPENDITURE		3,226.60		BALANCE SHEET	.00	TOTAL 3,226.60
5846 GORDON, EDWARD									
02/03/14	105460	1607 GRAND JURY - JANUARY 6, 2	01/06 1		001 161 575		JUROR FEES	48.40	48.40
GORDON, EDWARD			1 EXPENDITURE		48.40		BALANCE SHEET	.00	TOTAL 48.40
5784 GORY, CHRISTIE LYNN									
01/06/14	105078	1183 DECEMBER TERM 2013	12/04 58026		001 161 575		JUROR FEES	49.00	49.00
GORY, CHRISTIE LYNN			1 EXPENDITURE		49.00		BALANCE SHEET	.00	TOTAL 49.00
3158 GOUDY, FLORA									
07/07/14	107302	3721 JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001 180 573		ELECTION WORKERS FE	125.00	125.00
GOUDY, FLORA			1 EXPENDITURE		125.00		BALANCE SHEET	.00	TOTAL 125.00
3063 GRAHAM ROOFING, INC.									
02/03/14	105545	1692 ROOF REPAIR @ HEALTH DEPA	01/10 3408	21363	001 151 540		MAINTENANCE ON BLDG	280.14	280.14
GRAHAM ROOFING, INC.			1 EXPENDITURE		280.14		BALANCE SHEET	.00	TOTAL 280.14
3439 GRAHAM, KAY									
07/07/14	107303	3722 JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001 180 573		ELECTION WORKERS FE	125.00	125.00
GRAHAM, KAY			1 EXPENDITURE		125.00		BALANCE SHEET	.00	TOTAL 125.00
3161 GRAHAM, REBA									
07/07/14	107304	3723 JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001 180 573		ELECTION WORKERS FE	145.00	
07/07/14	107304	3723 PRIMARY ELECTION JUNE 24, 06/24	PE62414		001 180 573		ELECTION WORKERS FE	145.00	290.00
GRAHAM, REBA			1 EXPENDITURE		290.00		BALANCE SHEET	.00	TOTAL 290.00

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3200 GRAY, CAROLYN											
07/07/14	107305	3724 JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	125.00	125.00
	GRAY, CAROLYN		1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
3510 GREEN, CAROLYN											
09/02/14	108212	4720 S GARMON DOD 7-7-14 NO CA	07/07 SGARMON		001	167	464		INQUEST	141.80	141.80
	GREEN, CAROLYN		1	EXPENDITURE		141.80			BALANCE SHEET	.00	TOTAL 141.80
3476 GREER, REUBEN											
07/07/14	107306	3725 JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	125.00	125.00
	GREER, REUBEN		1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
3155 GREER, SUE											
07/07/14	107307	3726 JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	125.00	
07/07/14	107307	3726 PRIMARY ELECTION JUNE 24, 06/24	PE62414		001	180	573		ELECTION WORKERS FE	125.00	250.00
	GREER, SUE		1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
3138 GREGORY HEAT AND AIR											
12/03/13	104782	848 REPAIR HEAT @ JUVENILE DE	11/06 238227	21088	001	200	541		REPAIRS MACHINE & E	250.00	250.00
	GREGORY HEAT AND AIR		1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
776 GREGORY HEATING AND COOLING											
10/07/13	104069	45 ADD FREON TO A/C IN KITCH	09/09 385141		001	220	541		REPAIRS MACHINE & E	80.00	
10/07/13	104069	45 ADD FREON TO A/C AT JAIL	09/18 385143	20893	001	220	541		REPAIRS MACHINE & E	120.00	200.00
03/03/14	105900	2104 SERVICE CALL-CLEANED COIL	02/04 741204		001	220	540		MAINTENANCE ON BLDG	80.00	80.00
	GREGORY HEATING AND COOLING		2	EXPENDITURE		280.00			BALANCE SHEET	.00	TOTAL 280.00
3427 GRIFFIN, LINDA											
07/07/14	107308	3727 JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	125.00	
07/07/14	107308	3727 PRIMARY ELECTION JUNE 24, 06/24	PE62414		001	180	573		ELECTION WORKERS FE	125.00	250.00
	GRIFFIN, LINDA		1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00

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3454 GRIMES, SUSAN												
07/07/14	107309	3728	JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	125.00	125.00

	GRIMES, SUSAN			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00

1641 GUARDIAN-APPLETON												
02/07/14	68672	1947	INSURANCE PAYMENT	02/01		681	000	108		INSURANCE PAYABLE	5,512.18	5,512.18
02/07/14	68673	1948	INSURANCE PAYMENT	02/02 0000124		681	000	108		INSURANCE PAYABLE	2,290.48	2,290.48
02/26/14	68814	2029	GUARDIAN	02/26 000225		681	000	108		INSURANCE PAYABLE	383.40	383.40
03/17/14	68894	2437	INSURANCE PAYMENT FOR LAU	03/14 031714		681	000	108		INSURANCE PAYABLE	2,506.31	2,506.31
06/03/14	69302	3568	RETIREES PAYMENT	06/02 053114		681	000	108		INSURANCE PAYABLE	689.64	689.64
06/30/14	69466	4145	INSURANCE FOR RETIREES	06/31 060214		681	000	108		INSURANCE PAYABLE	721.32	721.32
08/04/14	69640	4566	INSURANCE PAYMENT	08/04 0801140		681	000	108		INSURANCE PAYABLE	1,320.09	1,320.09
09/03/14	69797	4978	INSRUANCE PAYMENT FOR RET	09/02 090214		681	000	108		INSURANCE PAYABLE	627.01	627.01
09/30/14	69979	5059	INSURANCE PAYMENT FOR RET	09/30 092514		681	000	108		INSURANCE PAYABLE	1,611.49	1,611.49

	GUARDIAN-APPLETON			9	EXPENDITURE		15,661.92			BALANCE SHEET	.00	TOTAL 15,661.92

2945 GULF GUARANTY INSURANCE CO												
10/04/13	67968	1	INSURANCE PAYMENT	10/04		681	000	108		INSURANCE PAYABLE	802.89	802.89
10/15/13	68116	323	INSURANCE PAYMENT	10/01 000025		681	000	108		INSURANCE PAYABLE	158.62	158.62
10/31/13	68215	375	BRYAN WOOD AND BENJAMIN H	10/22 102813		681	000	108		INSURANCE PAYABLE	217.00	217.00
11/07/13	68218	693	INSURANCE PAYMENT	11/01 110513		681	000	108		INSURANCE PAYABLE	958.66	958.66
12/31/13	68500	1125	INSURANCE PAYMENT FOR RET	12/30 123013		681	000	108		INSURANCE PAYABLE	1,820.12	1,820.12
01/07/14	68513	1496	INSURANCE FOR DECEMBER 1	01/06 0001231		681	000	108		INSURANCE PAYABLE	1,820.12	1,820.12
02/04/14	68670	1945	INSURANCE PAYMENT FOR RET	01/31 0002414		681	000	108		INSURANCE PAYABLE	899.94	899.94
02/04/14	68671	1946	INSURANCE PAYMENT FOR RET	02/01 0000231		681	000	108		INSURANCE PAYABLE	234.28	234.28
02/10/14	68674	1950	FEBRUARY INSURANCE PAYMEN	02/07 001245		681	000	108		INSURANCE PAYABLE	13,999.02	13,999.02

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02/26/14	68815	2030	GULF GUARANTY	02/26	000224	681	000	108	INSURANCE	PAYABLE	828.72	828.72
03/17/14	68898	2441	INSURANCE PAYMENT FOR LAU	03/15	031514	681	000	108	INSURANCE	PAYABLE	2,506.31	2,506.31
04/15/14	69061	2827	INSURANCE PHIL T, REGGIE	04/15	0000415	681	000	108	INSURANCE	PAYABLE	335.24	335.24
05/05/14	69144	3171	INSURANCE PAYMENT	05/03	050314	681	000	108	INSURANCE	PAYABLE	393.92	393.92
06/03/14	69304	3570	RETIREEES INSURANCE PAYMEN	06/02	052214	681	000	108	INSURANCE	PAYABLE	385.22	385.22
06/06/14	69305	3576	PHIL TUTOR'S INSURANCE PA	06/06	052614	681	000	108	INSURANCE	PAYABLE	187.51	187.51
06/30/14	69467	4146	INSURANCE FOR RETIREES	06/29	060314	681	000	108	INSURANCE	PAYABLE	302.71	302.71
08/04/14	69641	4567	INSURANCE PAYMENT	08/04	080214	681	000	108	INSURANCE	PAYABLE	550.24	550.24
08/15/14	69713	4611	RETIREEES INSURANCE PAYMEN	08/01	080114	681	000	108	INSURANCE	PAYABLE	222.59	222.59
09/03/14	69798	4979	INSURANCE PAYMENT FOR RET	09/03	0903140	681	000	108	INSURANCE	PAYABLE	613.36	613.36
09/30/14	69980	5060	RETIREEE INSURANCE	09/30	092814	681	000	108	INSURANCE	PAYABLE	442.79	442.79
GULF GUARANTY INSURANCE CO				20	EXPENDITURE	27,679.26	BALANCE SHEET		.00	TOTAL	27,679.26	

3167 GUNTHARP, JUANITA												
12/03/13	104732	798	GENERAL ELECTION NOVEMBER	11/05	NOV2013	001	180	573	ELECTION	WORKERS FE	125.00	125.00
07/07/14	107310	3729	JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001	180	573	ELECTION	WORKERS FE	125.00	
07/07/14	107310	3729	PRIMARY ELECTION JUNE 24,	06/24	PE62414	001	180	573	ELECTION	WORKERS FE	125.00	250.00
GUNTHARP, JUANITA				2	EXPENDITURE	375.00	BALANCE SHEET		.00	TOTAL	375.00	

3188 HALE, ZANE												
07/07/14	107311	3730	JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001	180	573	ELECTION	WORKERS FE	125.00	
07/07/14	107311	3730	PRIMARY ELECTION JUNE 24,	06/24	PE62414	001	180	573	ELECTION	WORKERS FE	125.00	250.00
HALE, ZANE				1	EXPENDITURE	250.00	BALANCE SHEET		.00	TOTAL	250.00	

647 HALL, DAVID												
10/07/13	104070	46	SEPTEMBER MARRIAGES	09/25	SET2013	001	166	574	JUSTICE	COURT WEDDI	50.00	50.00
11/04/13	104419	440	MARRIAGES OCTOBER 2013	10/25	OCT2013	001	166	574	JUSTICE	COURT WEDDI	150.00	150.00
12/03/13	104783	849	MARRIAGES	11/22	NOV2013	001	166	574	JUSTICE	COURT WEDDI	75.00	75.00

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01/06/14	105175	1280	DAIVD HALL MARRIAGES	12/30 121113		001	166	574	JUSTICE COURT WEDDI		100.00	100.00	
02/03/14	105546	1693	MARRIAGES	01/22 JAN2014		001	166	574	JUSTICE COURT WEDDI		125.00	125.00	
03/03/14	105901	2105	JUSTICE COURT MARRIAGES	02/25 FEB2014		001	166	574	JUSTICE COURT WEDDI		100.00	100.00	
04/07/14	106255	2539	MARCH MARRIAGES	03/25 MAR2014		001	166	574	JUSTICE COURT WEDDI		175.00	175.00	
05/05/14	106603	2932	APRIL MARRIAGES	04/29 APR2014		001	166	574	JUSTICE COURT WEDDI		25.00	25.00	
06/02/14	106924	3296	MAY 2014 MARRIAGES	05/23 MAY2014		001	166	574	JUSTICE COURT WEDDI		225.00	225.00	
08/04/14	107853	4317	JULY 2014 MARRIAGES	07/25 JLY2014		001	166	574	JUSTICE COURT WEDDI		225.00	225.00	
09/02/14	108213	4721	AUGUST 2014 MARRIAGES	08/25 AUG2014		001	166	574	JUSTICE COURT WEDDI		200.00	200.00	
HALL, DAVID				11	EXPENDITURE			1,450.00	BALANCE SHEET		.00	TOTAL	1,450.00

3465 HALL, GREG V.													
07/07/14	107312	3731	JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573	ELECTION WORKERS FE		125.00	125.00	
HALL, GREG V.				1	EXPENDITURE			125.00	BALANCE SHEET		.00	TOTAL	125.00

3170 HALL, PEGGY W.													
07/07/14	107313	3732	JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573	ELECTION WORKERS FE		145.00	145.00	
HALL, PEGGY W.				1	EXPENDITURE			145.00	BALANCE SHEET		.00	TOTAL	145.00

3515 HAMPTON INN & SUITES													
09/15/14	108480	5009	CONFIRMATION# 8655616	OCT 09/05 ORF915		001	100	476	MENUE & LODGING		1,462.80	1,462.80	
HAMPTON INN & SUITES				1	EXPENDITURE			1,462.80	BALANCE SHEET		.00	TOTAL	1,462.80

2226 HANCOCK BANK													
10/07/13	104228	197	CONTRACT 075686 CUSTOMER	09/17 D3DT#3		153	303	806	PRINCIPAL LEASE PUR		1,246.40		
						153	303	805	LEASE PURCHASE INTE		89.48		
10/07/13	104228	197	CONTRACT# 075695 CUSTOMER	09/17 D3TC#2		153	303	806	PRINCIPAL LEASE PUR		1,376.92		
						153	303	805	LEASE PURCHASE INTE		45.43	2,758.23	
10/07/13	104275	244	CONTRACT# 075681 CUSTOMER	09/17 D5PU#4		155	305	806	PRINCIPAL LEASE PUR		764.14		
						155	305	805	LEASE PURCHASE INTE		38.13		
10/07/13	104275	244	CONTRACT# 075685 CUSTOMER	09/17 D5TC#3		155	305	806	PRINCIPAL LEASE PUR		808.16		
						155	305	805	LEASE PURCHASE INTE		40.33	1,650.76	

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10/07/13	104298	267	CONTRACT# 075459 CUSTOMER	09/17	D3BM#17	163	303	806	PRINCIPAL LEASE PUR		1,432.23	
						163	303	805	LEASE PURCHASE INTE		49.49	1,481.72
11/04/13	104577	586	CONTRACT 075686 CUST	0204	10/22	D3DT#4	153	303	806	PRINCIPAL LEASE PUR	1,248.28	
						153	303	805	LEASE PURCHASE INTE		87.60	
11/04/13	104577	586	CONTRACT 075695 CUST	#020	10/22	D3TR#3	153	303	806	PRINCIPAL LEASE PUR	1,395.80	
						153	303	805	LEASE PURCHASE INTE		26.55	2,758.23
11/04/13	104620	628	CONTRACT 075681 CUST	0204	10/22	D5PU#5	155	305	680	TIRES & TUBES	765.23	
						155	305	805	LEASE PURCHASE INTE		37.04	
11/04/13	104620	628	CONTRACT 075685 CUST	0204	10/22	D5TR#4	155	305	806	PRINCIPAL LEASE PUR	809.32	
						155	305	805	LEASE PURCHASE INTE		39.17	1,650.76
11/04/13	104645	652	CONTRACT 075459 CUST	0204	10/10	3B&M#18	163	303	806	PRINCIPAL LEASE PUR	1,434.66	
						163	303	805	LEASE PURCHASE INTE		47.06	1,481.72
12/03/13	104920	987	CONTRACT 075695 CUST	0204	11/22	D3#4TRA	153	303	806	PRINCIPAL LEASE PUR	1,397.80	
						153	303	805	LEASE PURCHASE INTE		24.55	
12/03/13	104920	987	CONTRACT 075686 CUST	0204	11/22	D3#5DTR	153	303	806	PRINCIPAL LEASE PUR	1,250.16	
						153	303	805	LEASE PURCHASE INTE		85.72	2,758.23
12/03/13	104952	1019	CONTRACT 075681 CUST	0204	11/22	D5#5P/U	155	305	806	PRINCIPAL LEASE PUR	766.33	
						155	305	805	LEASE PURCHASE INTE		35.94	
12/03/13	104952	1019	CONTRACT 075685 CUST	0204	11/22	D5#5TRA	155	305	806	PRINCIPAL LEASE PUR	810.48	
						155	305	805	LEASE PURCHASE INTE		38.01	1,650.76
12/03/13	104975	1042	CONTRACT 075459 CUST	0204	11/22	3B&M#19	163	303	806	PRINCIPAL LEASE PUR	1,437.10	
						163	303	805	LEASE PURCHASE INTE		44.62	1,481.72
01/06/14	105315	1420	CONTRACT 075695 CUSTOMER	12/25	D3TRC5	153	303	806	PRINCIPAL LEASE PUR	1,399.80		
						153	303	805	LEASE PURCHASE INTE		22.55	
01/06/14	105315	1420	CONTRACT 075686 CUST	0204	12/27	D3DTR6	153	303	806	PRINCIPAL LEASE PUR	1,252.05	
						153	303	805	LEASE PURCHASE INTE		83.83	2,758.23
01/06/14	105351	1456	CONTRACT 075681 CUST	0204	12/25	D5GMC6	155	305	806	PRINCIPAL LEASE PUR	767.43	
						155	305	805	LEASE PURCHASE INTE		34.84	
01/06/14	105351	1456	CONTRACT 075685 CUST	0204	12/25	D5TRC6	155	305	806	PRINCIPAL LEASE PUR	811.64	
						155	305	805	LEASE PURCHASE INTE		36.85	1,650.76
01/06/14	105367	1472	CONTRACT 075459 CUSTOMER	12/25	3BM-20	163	303	806	PRINCIPAL LEASE PUR	1,439.55		
						163	303	805	LEASE PURCHASE INTE		42.17	1,481.72
02/03/14	105709	1825	CONTRACT 075686 CUSTOMER	01/22	3DPTK7	153	303	806	PRINCIPAL LEASE PUR	1,255.83		
						153	303	805	LEASE PURCHASE INTE		80.05	
02/03/14	105709	1825	CONTRACT 075695 CUSTOMER	01/22	3TRC6	153	303	806	PRINCIPAL LEASE PUR	1,401.81		
						153	303	806	PRINCIPAL LEASE PUR		20.54	2,758.23
02/03/14	105747	1863	CONTRACT 075681 CUSTOMER	01/22	5GMC7	155	305	806	PRINCIPAL LEASE PUR	768.53		
						155	305	805	LEASE PURCHASE INTE		33.74	
02/03/14	105747	1863	CONTRACT 075685 CUSTOMER	01/22	5TRC7	155	305	806	PRINCIPAL LEASE PUR	812.80		
						155	305	805	LEASE PURCHASE INTE		35.69	1,650.76

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02/03/14	105764	1880	CONTRACT 075459	CUST 0204 01/10	3BKH21	163	303	806	PRINCIPAL LEASE PUR		1,441.99	
						163	303	805	LEASE PURCHASE INTE		39.73	1,481.72
03/03/14	106054	2259	CONTRACT 075695	CUST 0204 02/13	DRTRC7	153	303	806	PRINCIPAL LEASE PUR		1,403.82	
						153	303	805	LEASE PURCHASE INTE		18.53	
03/03/14	106054	2259	CONTRACT 075686	CUST 0204 02/13	D3DTR8	153	303	806	PRINCIPAL LEASE PUR		1,255.83	
						153	303	805	LEASE PURCHASE INTE		80.05	2,758.23
03/03/14	106093	2298	CONTRACT 075681	CUST 0204 02/13	D5GMC8	155	305	806	PRINCIPAL LEASE PUR		769.63	
						155	305	805	LEASE PURCHASE INTE		32.64	
03/03/14	106093	2298	CONTRACT 075685	CUST 0204 02/13	D5TRC8	155	305	806	PRINCIPAL LEASE PUR		813.97	
						155	305	805	LEASE PURCHASE INTE		34.52	1,650.76
03/03/14	106121	2325	CONTRACT 075459	CUSTOMER 02/13	B3-22	163	303	806	PRINCIPAL LEASE PUR		1,444.44	
						163	303	805	LEASE PURCHASE INTE		37.28	1,481.72
04/07/14	106391	2675	CONTRACT 075686	CUSTOMER 03/06	D3DT#9	153	303	806	PRINCIPAL LEASE PUR		1,257.72	
						153	303	805	LEASE PURCHASE INTE		78.16	
04/07/14	106391	2675	CONTRACT 075695	CUST 0204 03/06	D3TR#8	153	303	806	PRINCIPAL LEASE PUR		1,405.83	
						153	303	805	LEASE PURCHASE INTE		16.52	2,758.23
04/07/14	106432	2716	CONTRACT 075681	CUST 0204 03/06	D5PU#9	155	305	806	PRINCIPAL LEASE PUR		770.73	
						155	305	805	LEASE PURCHASE INTE		31.54	
04/07/14	106432	2716	CONTRACT 075685	CUST 0204 03/06	D5TR#9	155	305	806	PRINCIPAL LEASE PUR		815.14	
						155	305	805	LEASE PURCHASE INTE		33.35	1,650.76
04/07/14	106458	2742	CONTRACT 075459	CUST 0204 03/06	D3BM#23	163	303	806	PRINCIPAL LEASE PUR		1,446.90	
						163	303	805	LEASE PURCHASE INTE		34.82	1,481.72
05/05/14	106744	3074	CONTRACT 075686	CUST 0204 04/10	D3DT#10	153	303	806	PRINCIPAL LEASE PUR		1,259.62	
						153	303	805	LEASE PURCHASE INTE		76.26	
05/05/14	106744	3074	CONTRACT 075695	CUSTOMER 04/10	D3TR#9	153	303	806	PRINCIPAL LEASE PUR		1,407.84	
						153	303	806	PRINCIPAL LEASE PUR		14.51	2,758.23
05/05/14	106782	3112	CONTRACT 075681	CUSTOMER 04/10	D5PU#10	155	305	806	PRINCIPAL LEASE PUR		771.84	
						155	305	805	LEASE PURCHASE INTE		30.43	
05/05/14	106782	3112	CONTRACT 075685	CUSTOMER 04/10	D5TR#10	155	305	806	PRINCIPAL LEASE PUR		816.30	
						155	305	805	LEASE PURCHASE INTE		32.19	1,650.76
05/05/14	106815	3145	CONTRACT 075459	CUSTOMER 04/10	BM3#24	163	303	806	PRINCIPAL LEASE PUR		1,449.36	
						163	303	805	LEASE PURCHASE INTE		32.36	1,481.72
06/02/14	107052	3425	CONTRACT# 075686	CUSTOMER 05/01	D3DT#11	153	303	806	PRINCIPAL LEASE PUR		1,261.52	
						153	303	805	LEASE PURCHASE INTE		74.36	
06/02/14	107052	3425	CONTRACT# 075695	CUSTOMER 05/01	D3TR#10	153	303	806	PRINCIPAL LEASE PUR		1,409.86	
						153	303	805	LEASE PURCHASE INTE		12.49	2,758.23
06/02/14	107095	3466	CONTRACT# 075681	CUSTOMER 05/01	D5PU#11	155	305	806	PRINCIPAL LEASE PUR		772.94	
						155	305	805	LEASE PURCHASE INTE		29.33	
06/02/14	107095	3466	CONTRACT# 075685	CUSTOMER 05/01	D5TR#11	155	305	806	PRINCIPAL LEASE PUR		817.47	
						155	305	805	LEASE PURCHASE INTE		31.02	1,650.76

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06/02/14	107129	3499	CONTRACT# 075459 CUSTOMER	05/01	B&M3#25	163	303	806		PRINCIPAL LEASE PUR	1,451.82			
						163	303	805		LEASE PURCHASE INTE	29.90	1,481.72		
07/07/14	107612	4031	CONTRACT 075686 CUSTOMER	06/11	D3DT#12	153	303	806		PRINCIPAL LEASE PUR	1,263.42			
						153	303	805		LEASE PURCHASE INTE	72.46			
07/07/14	107612	4031	CONTRACT 075695 CUSTOMER	06/11	D3T#11	153	303	806		PRINCIPAL LEASE PUR	1,411.88			
						153	303	805		LEASE PURCHASE INTE	10.47	2,758.23		
07/07/14	107659	4078	CONTRACT 075681 CUSTOMER	06/11	D5PU#12	155	305	806		PRINCIPAL LEASE PUR	774.05			
						155	305	805		LEASE PURCHASE INTE	28.22			
07/07/14	107659	4078	CONTRACT 075685 CUSTOMER	06/11	D5T#12	155	305	806		PRINCIPAL LEASE PUR	818.65			
						155	305	805		LEASE PURCHASE INTE	29.84	1,650.76		
07/07/14	107694	4113	CONTRACT 075459 CUSTOMER	06/11	3B&M#26	163	303	806		PRINCIPAL LEASE PUR	1,454.29			
						163	303	805		LEASE PURCHASE INTE	27.43	1,481.72		
08/04/14	107989	4453	CONTRACT 075686 CUSTOMER	07/24	D3DT#25	153	303	806		PRINCIPAL LEASE PUR	1,265.33			
						153	303	805		LEASE PURCHASE INTE	70.55			
08/04/14	107989	4453	CONTRACT 075695 CUSTOMER	07/24	D3TR#12	153	303	806		PRINCIPAL LEASE PUR	1,413.91			
						153	303	805		LEASE PURCHASE INTE	8.44	2,758.23		
08/04/14	108032	4496	CONTRACT 075685 CUSTOMER	07/24	D2TR#13	155	305	806		PRINCIPAL LEASE PUR	819.82			
						155	305	805		LEASE PURCHASE INTE	28.67			
08/04/14	108032	4496	CONTRACT 075681 CUSTOMER	07/24	D5PU#13	155	305	806		PRINCIPAL LEASE PUR	775.16			
						155	305	805		LEASE PURCHASE INTE	27.11	1,650.76		
08/04/14	108057	4521	CONTRACT 075459 CUSTOMER	07/24	D3BM#27	163	303	806		PRINCIPAL LEASE PUR	1,456.76			
						163	303	805		LEASE PURCHASE INTE	24.96	1,481.72		
09/02/14	108365	4867	CONTRACT 075686 CUSTOMER	08/13	D3DT#14	153	303	806		PRINCIPAL LEASE PUR	1,267.24			
						153	303	805		LEASE PURCHASE INTE	68.64			
09/02/14	108365	4867	CONTRACT 075695 CUSTOMER	08/13	D3TR#13	153	303	806		PRINCIPAL LEASE PUR	1,415.93			
						153	303	805		LEASE PURCHASE INTE	6.42	2,758.23		
09/02/14	108409	4911	CONTRACT 075681 CUSTOMER	08/13	D5PU#14	155	305	806		PRINCIPAL LEASE PUR	776.27			
						155	305	805		LEASE PURCHASE INTE	26.00			
09/02/14	108409	4911	CONTRACT 075685 CUSTOMER	08/13	D5TR#14	155	305	806		PRINCIPAL LEASE PUR	820.99			
						155	305	805		LEASE PURCHASE INTE	27.50	1,650.76		
09/02/14	108435	4937	CONTRACT 075459 CUSTOMER	08/13	3B&M#28	163	303	806		PRINCIPAL LEASE PUR	1,459.24			
						163	303	805		LEASE PURCHASE INTE	22.48	1,481.72		
-----						HANCOCK BANK		36	EXPENDITURE	70,688.52	BALANCE SHEET	.00	TOTAL	70,688.52

2851 HANES GEO COMPONENTS														
12/03/13	104784	850	TERRATEX;BLACK CABLE TIES	11/05	232323	21078	001	632	680	TIRES & TUBES	236.00	236.00		
12/03/13	104953	1020	MATERIAL FOR CHAIN LINK F	10/29	231291	21027	155	305	640	FENCING SUPPLIES	4,142.92	4,142.92		

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06/02/14	106925	3297 INV 64-256491 CUST 62179;	05/07 256491		001 220 656	FERTILIZER AND GRAS	32.50	32.50
06/02/14	107096	3467 FENCING SUPPLIES-COUNTY S	05/14 257881	21753	155 305 640	FENCING SUPPLIES	4,798.80	4,798.80
06/02/14	107124	3495 INV 64-256454 CUST 62179-	05/06 256454	21723	161 301 651	ROAD FABRIC	270.00	270.00
HANES GEO COMPONENTS			5	EXPENDITURE	9,480.22	BALANCE SHEET	.00	TOTAL 9,480.22
5786 HANEY, VICKIE DARLENE								
01/06/14	105079	1184 DECEMBER TERM 2013	12/04 43900		001 161 575	JUROR FEES	49.00	49.00
HANAY, VICKIE DARLENE			1	EXPENDITURE	49.00	BALANCE SHEET	.00	TOTAL 49.00
5787 HARDING, MARK W								
01/06/14	105080	1185 DECEMBER TERM 2013	12/04 39437		001 161 575	JUROR FEES	43.00	43.00
HARDING, MARK W			1	EXPENDITURE	43.00	BALANCE SHEET	.00	TOTAL 43.00
3423 HARKNESS, E. L.								
07/07/14	107314	3733 JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001 180 573	ELECTION WORKERS FE	125.00	125.00
HARKNESS, E. L.			1	EXPENDITURE	125.00	BALANCE SHEET	.00	TOTAL 125.00
5756 HARMON, LORI								
01/06/14	105081	1186 DECEMBER TERM 2013	12/04 23241		001 161 575	JUROR FEES	86.00	86.00
HARMON, LORI			1	EXPENDITURE	86.00	BALANCE SHEET	.00	TOTAL 86.00
3233 HARRIS, MONTE								
07/07/14	107315	3734 JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001 180 573	ELECTION WORKERS FE	125.00	125.00
HARRIS, MONTE			1	EXPENDITURE	125.00	BALANCE SHEET	.00	TOTAL 125.00
3331 HARRISON PROPERTIES								
02/03/14	105633	1914 CORRECTION OF LAND SALE E	01/31 OR13114		001 103 596	REFUNDS	4,120.46	4,120.46
HARRISON PROPERTIES			1	EXPENDITURE	4,120.46	BALANCE SHEET	.00	TOTAL 4,120.46
3489 HARRISON, JOAN								

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07/07/14	107316	3735 PRIMARY ELECTION JUNE 3,	06/03	PRM6314	001	180	573		ELECTION WORKERS FE	125.00	125.00
	HARRISON, JOAN		1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00

2026 HARRISON, LAJUANA											
07/07/14	107317	3736 JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001	180	573		ELECTION WORKERS FE	145.00	
07/07/14	107317	3736 PRIMARY ELECTION JUNE 24,	06/24	PE62414	001	180	573		ELECTION WORKERS FE	145.00	290.00
	HARRISON, LAJUANA		1	EXPENDITURE			290.00		BALANCE SHEET	.00	TOTAL 290.00

5938 HARRISON, MELODY ROXANNE											
09/02/14	108152	4660 PETIT JURY FOR CV 11-298F	08/06	2014	001	161	575		JUROR FEES	40.60	40.60
	HARRISON, MELODY ROXANNE		1	EXPENDITURE			40.60		BALANCE SHEET	.00	TOTAL 40.60

3034 HARRISON, SCOTTIE											
10/07/13	104071	47 SEPTEMBER MARRIAGES	09/25	SEP2013	001	166	574		JUSTICE COURT WEDDI	175.00	175.00
11/04/13	104420	441 MARRIAGES OCTOBER 2013	10/25	OCT2013	001	166	574		JUSTICE COURT WEDDI	25.00	25.00
12/03/13	104785	851 MARRIAGES	11/22	NOV2013	001	166	574		JUSTICE COURT WEDDI	125.00	125.00
01/06/14	105176	1281 SCOTTIE HARRISON MARRIAGE	12/30	121313	001	166	574		JUSTICE COURT WEDDI	75.00	75.00
02/03/14	105547	1694 MARRIAGES	01/22	JAN2014	001	166	574		JUSTICE COURT WEDDI	150.00	150.00
03/03/14	105902	2106 JUSTICE COURT MARRIAGES	02/25	FEB2014	001	166	574		JUSTICE COURT WEDDI	75.00	75.00
04/07/14	106256	2540 MARCH MARRIAGES	03/25	MAR2014	001	166	574		JUSTICE COURT WEDDI	125.00	125.00
05/05/14	106604	2933 APRIL MARRIAGES	04/29	APR2014	001	166	574		JUSTICE COURT WEDDI	175.00	175.00
06/02/14	106926	3298 MAY 2014 MARRIAGES	05/23	MAY2014	001	166	574		JUSTICE COURT WEDDI	25.00	25.00
07/07/14	107467	3886 JUNE 2014 WEDDINGS	06/24	JUN2014	001	166	574		JUSTICE COURT WEDDI	25.00	25.00
08/04/14	107854	4318 JULY 2014 MARRIAGES	07/25	JLY2014	001	166	574		JUSTICE COURT WEDDI	125.00	125.00
09/02/14	108214	4722 AUGUST 2014 MARRIAGES	08/25	AUG2014	001	166	574		JUSTICE COURT WEDDI	125.00	125.00
	HARRISON, SCOTTIE		12	EXPENDITURE			1,225.00		BALANCE SHEET	.00	TOTAL 1,225.00

5927 HAYES, MICHAEL JUSTIN SR											

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09/02/14	108153	4661 PETIT JURY FOR CV 11-298F	08/06 2014		001	161	575		JUROR FEES	40.00	40.00
	HAYES, MICHAEL JUSTIN SR		1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

2700 HAYGOOD, VINCE											
12/31/13	105052	1157 ESCAVATOR FOR 1ST DISTRIC	12/31 ORD1231		161	301	916		ROAD EQUIP. & MAC.	43,000.00	43,000.00
	HAYGOOD, VINCE		1	EXPENDITURE		43,000.00			BALANCE SHEET	.00	TOTAL 43,000.00

2950 HEATH MAPPING SERVICES											
10/07/13	104072	48 CONSULTANT FEES	09/18 SPT2013		001	100	554		CONSULTANT FEES	1,166.66	1,166.66
11/04/13	104421	442 CONSULTANT FEES	10/22 OCT2013		001	100	554		CONSULTANT FEES	1,166.66	1,166.66
12/03/13	104786	852 CONSULTANT FEES	11/22 NOV2013		001	100	554		CONSULTANT FEES	1,166.66	1,166.66
01/06/14	105177	1282 CONSULTANT FEES	12/30 1200413		001	100	554		CONSULTANT FEES	1,166.66	1,166.66
02/03/14	105548	1695 CONSULTANT FEES	01/22 JAN2014		001	100	554		CONSULTANT FEES	1,166.66	1,166.66
	HEATH MAPPING SERVICES		5	EXPENDITURE		5,833.30			BALANCE SHEET	.00	TOTAL 5,833.30

5757 HEATH, LISA R											
01/06/14	105082	1187 DECEMBER TERM 2013	12/04 47132		001	161	575		JUROR FEES	88.40	88.40
	HEATH, LISA R		1	EXPENDITURE		88.40			BALANCE SHEET	.00	TOTAL 88.40

5889 HEATHERLY, CHAD											
02/03/14	105461	1608 GRAND JURY - JANUARY 6, 2	01/06 JGRDJRY		001	161	575		JUROR FEES	147.00	147.00
05/05/14	106551	2880 GRAND JURY APRIL 23, 2014	04/23 2		001	161	575		JUROR FEES	147.00	147.00
	HEATHERLY, CHAD		2	EXPENDITURE		294.00			BALANCE SHEET	.00	TOTAL 294.00

5847 HENDRIX, SANDRA											
02/03/14	105462	1609 GRAND JURY - JANUARY 6, 2	01/06 1		001	161	575		JUROR FEES	46.60	46.60
	HENDRIX, SANDRA		1	EXPENDITURE		46.60			BALANCE SHEET	.00	TOTAL 46.60

5848 HENRY-DAULER, KATHY M											

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02/03/14	105463	1610 GRAND JURY - JANUARY 6, 2	01/06	1	001	161	575		JUROR FEES	41.80	41.80
	HENRY-DAULER, KATHY M		1	EXPENDITURE		41.80			BALANCE SHEET	.00	TOTAL 41.80
5849 HENSON, WILLIAM TAYLOR											
02/03/14	105464	1611 GRAND JURY - JANUARY 6, 2	01/06	1	001	161	575		JUROR FEES	43.60	43.60
	HENSON, WILLIAM TAYLOR		1	EXPENDITURE		43.60			BALANCE SHEET	.00	TOTAL 43.60
2821 HERDAHL DEBBIE											
04/07/14	106342	2626 PREAPPROVED REIMBURSE TRA	02/11	FEB2014	097	230	476		MENUE & LODGING	9.37	
					097	230	476		MENUE & LODGING	6.86	16.23
	HERDAHL DEBBIE		1	EXPENDITURE		16.23			BALANCE SHEET	.00	TOTAL 16.23
1891 HESTER, TEMPLE											
07/07/14	107318	3737 PRIMARY ELECTION JUNE 24, 06/24	PM62414		001	180	573		ELECTION WORKERS FE	145.00	145.00
	HESTER, TEMPLE		1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00
5788 HIGH, PHYLLIS											
01/06/14	105083	1188 DECEMBER TERM 2013	12/04	51041	001	161	575		JUROR FEES	40.00	40.00
	HIGH, PHYLLIS		1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
127 HILL AUTO PARTS											
11/04/13	104532	541 FUEL SYS POWER KIT	10/08	138998	151	301	681		REPAIR PARTS	21.95	
11/04/13	104532	541 PRIMER BULB	10/10	139024	151	301	681		REPAIR PARTS	3.50	25.45
01/06/14	105280	1385 REPAIR KIT	12/31	139658	151	301	681		REPAIR PARTS	46.22	46.22
02/03/14	105728	1844 3/8 CHISEL	10/17	139127	154	304	681		REPAIR PARTS	17.81	
02/03/14	105728	1844 12.6 OZ	10/25	139215	154	304	681		REPAIR PARTS	18.60	36.41
04/07/14	106408	2692 DIST 4-CHAINSAW CHAIN**1.	02/04	181	154	304	681		REPAIR PARTS	21.35	
					154	304	681		REPAIR PARTS	1.40CR	
04/07/14	106408	2692 REPAIR GENERATOR	02/27	295	154	304	641		BUILDING REPAIRS &	112.65	132.60
06/02/14	106927	3299 SHERIFF DEPT - LAWN MOWER	05/07	1230	21727	001	220	681	REPAIR PARTS	134.96	
06/02/14	106927	3299 (2) AIR FILTERS;(6)GREASE	05/09	1268		001	220	681	REPAIR PARTS	27.40	162.36

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06/02/14	107015	3387	GATORLINE - DISTRICT 1	05/23 1463		151	301	681		REPAIR PARTS	16.88	16.88
07/07/14	107468	3887	PARTS FOR LAWN MOWER	06/17 1861	21912	001	200	681		REPAIR PARTS	111.56	111.56
09/02/14	108215	4723	PARTS	07/31 2534		001	200	681		REPAIR PARTS	67.74	
09/02/14	108215	4723	PARTS	08/01 2570		001	200	681		REPAIR PARTS	11.37	
09/02/14	108215	4723	PARTS	08/01 2758		001	200	681		REPAIR PARTS	37.85	116.96
HILL AUTO PARTS				8	EXPENDITURE		648.44			BALANCE SHEET	.00	TOTAL 648.44

1236 HILLTOP MUFFLER SHOP												
01/06/14	105178	1283	TAIL PIPE	10/13 18		001	200	542		VEHICLE REPAIR BY O	40.00	40.00
07/07/14	107469	3888	2 MUFFLERS	06/03 00004		001	632	542		VEHICLE REPAIR BY O	100.00	100.00
HILLTOP MUFFLER SHOP				2	EXPENDITURE		140.00			BALANCE SHEET	.00	TOTAL 140.00

5928 HINTON, BOBBY RAY												
09/02/14	108154	4662	PETIT JURY FOR CV 11-298F	08/06 2014		001	161	575		JUROR FEES	46.00	46.00
HINTON, BOBBY RAY				1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL 46.00

5789 HODGE, RODNEY												
01/06/14	105084	1189	DECEMBER TERM 2013	12/04 53383		001	161	575		JUROR FEES	40.00	40.00
HODGE, RODNEY				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

3443 HOLLADAY, KIM												
07/07/14	107319	3738	JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	125.00	
07/07/14	107319	3738	PRIMARY ELECTION JUNE 24,	06/24 PE62414		001	180	573		ELECTION WORKERS FE	125.00	250.00
HOLLADAY, KIM				1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00

3402 HOLLYWOOD CASINO BAY ST LOUIS												
06/02/14	107165	3538	RESERVATION BVLC3	05/30 OR53014		001	102	476		MENUE & LODGING	178.00	178.00
HOLLYWOOD CASINO BAY ST LOUIS				1	EXPENDITURE		178.00			BALANCE SHEET	.00	TOTAL 178.00

2443 HOLTZ INDUSTRIES, INC.												

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10/07/13	104311	280	HYD FILTERS	08/27	392182	20821	400	340	681	REPAIR PARTS		230.00		
10/07/13	104311	280	FILTERS	08/28	392286	20826	400	340	681	REPAIR PARTS		167.70	397.70	
01/06/14	105377	1482	SOLID WASTE	12/13	399194		400	340	681	REPAIR PARTS		60.40		
01/06/14	105377	1482	PIN	12/16	399288		400	340	681	REPAIR PARTS		20.40		
01/06/14	105377	1482	TAILGATE LATCH KIT	12/16	399289	21212	400	340	681	REPAIR PARTS		191.70	272.50	
02/03/14	105776	1891	FAILED TO PAY SHIPPING ON	12/16	399288C		400	340	681	REPAIR PARTS		13.95	13.95	
07/07/14	107707	4125	LID RODS	06/10	411248		400	340	681	REPAIR PARTS		55.10	55.10	
09/02/14	108448	4949	TAILGATE LATCH KIT	08/06	415308	22114	400	340	681	REPAIR PARTS		118.45	118.45	
09/02/14	108449	4950	HYD FILTERS	07/24	414403	22072	400	340	681	REPAIR PARTS		169.70	169.70	
HOLTZ INDUSTRIES, INC.				6	EXPENDITURE		1,027.40			BALANCE SHEET		.00	TOTAL	1,027.40

3298 HOMAN, JAMES														
06/02/14	106928	3300	COMPILE NAMES FOR JURY WH	04/30	APR2014		001	161	575	JUROR FEES		80.00	80.00	
HOMAN, JAMES				1	EXPENDITURE		80.00			BALANCE SHEET		.00	TOTAL	80.00

3384 HOOKER REPAIR SERVICE														
05/05/14	106605	2934	TILLER MOTORS (12)	04/15	4152014	21643	001	220	681	REPAIR PARTS		1,620.00	1,620.00	
HOOKER REPAIR SERVICE				1	EXPENDITURE		1,620.00			BALANCE SHEET		.00	TOTAL	1,620.00

3173 HOOKER, TERESA														
07/07/14	107320	3739	JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014		001	180	573	ELECTION WORKERS FE		145.00		
07/07/14	107320	3739	PRIMARY ELECTION JUNE 24,	06/24	PE62414		001	180	573	ELECTION WORKERS FE		125.00	270.00	
HOOKER, TERESA				1	EXPENDITURE		270.00			BALANCE SHEET		.00	TOTAL	270.00

132 HOOVER INC.														
10/07/13	104189	158	TK 96878 25.05 TON CR	09/05	56991	20795	151	301	631	GRAVEL		240.48		
10/07/13	104189	158	TK 97097 25.11 TON CR	09/06	57199	20795	151	301	631	GRAVEL		241.06		
10/07/13	104189	158	TK 97389 25.33 TON CR	09/09	57457	20795	151	301	631	GRAVEL		243.17		
10/07/13	104189	158	TK 97601 25.40 TON CR	09/10	57659	20795	151	301	631	GRAVEL		243.84		
10/07/13	104189	158	TK 97790 25.68 TON CR	09/11	57852	20795	151	301	631	GRAVEL		246.53		
10/07/13	104189	158	TK 98521 24.87 TON CR	09/16	58599	20795	151	301	631	GRAVEL		238.75		
10/07/13	104189	158	TK 98755 24.77 TON CR	09/17	58830	20795	151	301	631	GRAVEL		237.79		
10/07/13	104189	158	TK 99004 25.46 TON CR	09/18	59066	20795	151	301	631	GRAVEL		244.42	1,936.04	

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10/07/13	104229	198 TKS 96526;96568 TOTAL 31.	09/03 56549	20797	153 303 631	GRAVEL	337.50	
10/07/13	104229	198 TKS 96663;96726 TOTAL 31.	09/04 56745	56745	153 303 631	GRAVEL	333.16	
10/07/13	104229	198 TKS 96859;96927 TOTAL 31.	09/05 56992	20797	153 303 631	GRAVEL	281.69	
10/07/13	104229	198 TKS 97075;97143 TOTAL 31.	09/06 57200	20797	153 303 631	GRAVEL	282.67	
10/07/13	104229	198 TKS 98956;99049 TOTAL 31.	09/18 59067	20797	153 303 631	GRAVEL	335.91	
10/07/13	104229	198 TKS 99203;99279 TOTAL 31.	09/19 59264	20797	153 303 631	GRAVEL	337.29	
10/07/13	104229	198 TKS 99408;99483 TOTAL 31.	09/20 59496	20797	153 303 631	GRAVEL	336.87	2,245.09
10/07/13	104252	221 TKTS 96762;63;86 TOTAL 78	09/04 56744	20798	154 304 631	GRAVEL	830.73	
10/07/13	104252	221 TKTS 97585;589;643 TOTAL	09/10 57660	20798	154 304 631	GRAVEL	811.22	
10/07/13	104252	221 TKT 97642 26.47 TON #7	09/10 59726	20798	154 304 631	GRAVEL	280.58	
10/07/13	104252	221 TKTS 97756;76;77 TOTAL 78	09/11 57853	20798	154 304 631	GRAVEL	833.70	
10/07/13	104252	221 TKTS 99117;99164 TOTAL 52	09/18 59068	20798	154 304 631	GRAVEL	552.05	
10/07/13	104252	221 TKTS 99219;99235 TOTAL 53	09/19 59265	20798	154 304 631	GRAVEL	564.03	3,872.31
10/07/13	104276	245 TK 97642 CREDITED BACK ON	09/10 57661	20799	155 305 631	GRAVEL	280.58	
10/07/13	104276	245 CREDIT FROM INVOICE 57661	09/10 59727	20799	155 305 631	GRAVEL	280.58CR	
10/07/13	104295	264 TK 95661 RR100 24.57	08/26 55525	20791	161 301 631	GRAVEL	254.30	
10/07/13	104295	264 TKT 95852 RR100 24.21	08/27 55727	20791	161 301 631	GRAVEL	250.57	
10/07/13	104295	264 TK 96011 RR100 25.11 T	08/28 55943	20791	161 301 631	GRAVEL	259.89	
10/07/13	104295	264 TK 96209 RR100 23.22 TO	08/29 56133	20791	161 301 631	GRAVEL	240.33	1,005.09
11/04/13	104533	542 TKT 99925 #56 26.09 TN	09/24 59950	20907	151 301 631	GRAVEL	250.46	
11/04/13	104533	542 TKT 00130 #56 25.22 TN	09/25 60166	20907	151 301 631	GRAVEL	242.11	
11/04/13	104533	542 TKT 00893 #56 25.12 TN	09/30 60809	20907	151 301 631	GRAVEL	241.15	
11/04/13	104533	542 TKT 01059 #56 25.07 TN	10/01 61007	20907	151 301 631	GRAVEL	240.67	
11/04/13	104533	542 TKT 01968 CR 25.36 TON	10/07 61904	20907	151 301 631	GRAVEL	243.46	
11/04/13	104533	542 TKT 02183 CR 24.34 TON	10/08 62123	20907	151 301 631	GRAVEL	233.66	
11/04/13	104533	542 TKT 02374 #56 24.62 TON	10/09 62367	20907	151 301 631	GRAVEL	236.35	
11/04/13	104533	542 TKT 03035 #7 25.70 TON	10/14 63073	20907	151 301 631	GRAVEL	272.42	
11/04/13	104533	542 TKT 03300 #7 25.49 TON	10/15 63305	20907	151 301 631	GRAVEL	270.19	
11/04/13	104533	542 TKT 03490 #7 26.18 TN	10/16 63497	20907	151 301 631	GRAVEL	277.51	2,507.98
11/04/13	104557	565 TK 00942;944;961 TTL 75.	09/30 60810	20908	152 302 631	GRAVEL	724.99	
11/04/13	104557	565 TKT 01101 CR 27.16 TN	10/01 61008	20908	152 302 631	GRAVEL	260.74	985.73
11/04/13	104578	587 TKT 00857;00929 TTL 31.84	09/30 60811	20909	153 303 631	GRAVEL	337.50	
11/04/13	104578	587 TK 01047;01096 - #7 TTL 3	10/01 61009	20909	153 303 631	GRAVEL	339.30	
11/04/13	104578	587 TKT 01239 #7 15.98 TN	10/02 61223	20909	153 303 631	GRAVEL	169.39	
11/04/13	104578	587 TKT 02995;03069 TTL 30.7	10/14 63074	20909	153 303 631	GRAVEL	272.32	
11/04/13	104578	587 TKT 03229;03328 TTL 31.6	10/15 63306	20909	153 303 631	GRAVEL	279.84	1,398.35
12/03/13	104878	945 TKT 04314 25.96 TN #7	10/23 64532	21012	151 301 631	GRAVEL	275.18	
12/03/13	104878	945 TKT 05658 26.07 TN #56	10/31 35908	21012	151 301 631	GRAVEL	250.27	
12/03/13	104878	945 TKT 05749 25.61 TN #56	11/01 66070	21012	151 301 631	GRAVEL	245.86	
12/03/13	104878	945 TKT 06609 25.71 TN #7	11/07 66958	21012	151 301 631	GRAVEL	272.53	
12/03/13	104878	945 TKT 06773 25.11 TN #7	11/08 67141	21012	151 301 631	GRAVEL	266.17	
12/03/13	104878	945 TK 07412 24.69 TN #7	11/13 67765	21012	151 301 631	GRAVEL	261.71	
12/03/13	104878	945 TKT 07645 25.85 TN #7	11/14 67972	21012	151 301 631	GRAVEL	274.01	
12/03/13	104878	945 TKT 08173 25.28 TN #56	11/18 68441	21012	151 301 631	GRAVEL	242.69	2,088.42

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12/03/13	104900	967	TKT 07192 16.19 #7	11/12 67600	20908	152	302	631	GRAVEL		171.61	
12/03/13	104900	967	TKT #07395 15.72 #7	11/13 67764	20908	152	302	631	GRAVEL		166.63	
12/03/13	104900	967	TKT 07623 15.77 #7	11/14 20908	20908	152	302	631	GRAVEL		167.16	505.40
12/03/13	104937	1004	TKT 01913;01941 TOT 52.53	10/07 61905	20910	154	304	631	GRAVEL		504.29	
12/03/13	104937	1004	TKT 08156 25.35 TN CR	11/18 68442	21111	154	304	631	GRAVEL		243.36	
12/03/13	104937	1004	TKT 08116;08150 TTL 54.45	11/18 68443	21111	154	304	631	GRAVEL		522.72	
12/03/13	104937	1004	TKT 08142 26.48 TN #7	11/18 68444	21111	154	304	631	GRAVEL		280.69	1,551.06
01/06/14	105281	1386	46678 CHG FOR CR S/B #1 C	11/20 69230	21228	151	301	631	GRAVEL		239.71	
01/06/14	105281	1386	TKT 46678 CORRECTION	11/21 72041		151	301	631	GRAVEL		239.71	CR
01/06/14	105281	1386	TKT 46678 24.97 TN #1 COR	11/21 72042	21128	151	301	631	GRAVEL		239.71	
01/06/14	105281	1386	TKT 09233 26.06 TN CR	12/02 70009	21128	151	301	631	GRAVEL		250.18	
01/06/14	105281	1386	TKT 09436 25.18 TN #56	12/03 70199	21128	151	301	631	GRAVEL		241.73	
01/06/14	105281	1386	TKT 09881 25.00 TN #7	12/05 70619	21128	151	301	631	GRAVEL		265.00	
01/06/14	105281	1386	TKT 10300 24.96 TN CR	12/11 71138	21128	151	301	631	GRAVEL		239.62	
01/06/14	105281	1386	TKT 10497 25.22 TN CR	12/12 71295	21128	151	301	631	GRAVEL		242.11	
01/06/14	105281	1386	TKT 10726 25.21 TN CR	12/13 71497	21128	151	301	631	GRAVEL		242.02	
01/06/14	105281	1386	TKT 11047 25.35 TN CR	12/16 71653	21128	151	301	631	GRAVEL		243.36	
01/06/14	105281	1386	TKT 11277 25.48 TN #7	12/17 71843	21128	151	301	631	GRAVEL		270.09	
01/06/14	105281	1386	TKT 11514 25.75 TN #7	12/18 72043	21128	151	301	631	GRAVEL		272.95	
01/06/14	105281	1386	TKT 11885 25.75 TN #56	12/20 72429	21128	151	301	631	GRAVEL		247.20	2,753.97
01/06/14	105301	1406	TKT 10283;10296;10404 78	12/11 71139	21197	152	302	631	GRAVEL		754.37	
01/06/14	105301	1406	TKT 10560 25.32 TN CR	12/12 71296	21197	152	302	631	GRAVEL		243.07	997.44
01/06/14	105316	1421	TKT 09843;09906 31.30 TN	12/05 70620	21130	153	303	631	GRAVEL		331.78	
01/06/14	105316	1421	TKT 10020;10043 32.58 TN	12/06 70761	21130	153	303	631	GRAVEL		345.35	677.13
01/06/14	105331	1436	TKT 11513;11590 51.30 TN	12/18 72044	21221	154	304	631	GRAVEL		492.48	
01/06/14	105331	1436	TKT 11468 #7 27.30 TN	12/18 72045	21221	154	304	631	GRAVEL		289.38	
01/06/14	105331	1436	TKT 11712 26.14 TN CR	12/19 72229	21221	154	304	631	GRAVEL		250.94	
01/06/14	105331	1436	TKT 11776 25.94 TN #7	12/19 72230	21221	154	304	631	GRAVEL		274.96	1,307.76
02/03/14	105677	1793	DIST 1 TKT 12722 25.46 T	01/09 73635	21250	151	301	631	GRAVEL		250.78	
02/03/14	105677	1793	DIST 1 - TKT 12547 26.0	01/10 73815	21250	151	301	631	GRAVEL		256.20	
02/03/14	105677	1793	DIST 1 - TKT 12965 24.2	01/13 73980	21250	151	301	631	GRAVEL		263.00	
02/03/14	105677	1793	DIST 1 - TKT 13253 25.9	01/16 74461	21250	151	301	631	GRAVEL		255.61	
02/03/14	105677	1793	DIST 1 - TKT 13690 26.37	01/21 75005	21250	151	301	631	GRAVEL		286.11	
02/03/14	105677	1793	DIST 1 - TKT 13835 25.2	01/22 75172	21250	151	301	631	GRAVEL		274.29	
02/03/14	105677	1793	DIST 1 - TKT 13971 25.2	01/23 75319	21250	151	301	631	GRAVEL		249.11	1,835.10
02/03/14	105710	1826	DIST 3 - TKTS 12447;12466	01/03 73338	21130	153	303	631	GRAVEL		315.88	
02/03/14	105710	1826	DIST 3 - TKTS 13138 15.9	01/15 74261	21252	153	303	631	GRAVEL		157.50	
02/03/14	105710	1826	DIST 3 - TKTS 13232;13282	01/16 74462	21252	153	303	631	GRAVEL		314.80	
02/03/14	105710	1826	DIST 3 TKTS 13668;13718 3	01/21 75006	21252	153	303	631	GRAVEL		340.14	
02/03/14	105710	1826	DIST 3 TKTS 13817;13867 3	01/22 75173		153	303	631	GRAVEL		283.56	1,411.88
02/03/14	105729	1845	DIST 4 - TKTS 13381;13468	01/17 74644	21307	154	304	631	GRAVEL		528.45	
02/03/14	105729	1845	DIST 4 - TKT 13377 26.9	01/17 74645	21307	154	304	631	GRAVEL		292.62	
02/03/14	105729	1845	DIST 4 - TKT 13383 24.7	01/17 74646	21307	154	304	631	GRAVEL		243.49	1,064.56

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03/03/14	106014	2218	TK 14527 #56	25.70 TN 01/30	75897	21334	151	301	631	GRAVEL	253.15	
03/03/14	106014	2218	TK 14804 #7	25.63 TN 02/03	76239	21334	151	301	631	GRAVEL	278.09	
03/03/14	106014	2218	TK 14872 CR	24.69 TN 02/04	76400	21334	151	301	631	GRAVEL	243.20	
03/03/14	106014	2218	TK 14939 #7	25.55 TN 02/05	76541	21334	151	301	631	GRAVEL	277.22	
03/03/14	106014	2218	TK 15018 #7	24.63 TN 02/06	76661	21334	151	301	631	GRAVEL	267.24	
03/03/14	106014	2218	TK 15096 #7	25.66 TN 02/07	76813	21334	151	301	631	GRAVEL	278.41	
03/03/14	106014	2218	DIST 1 TKT 15765	25.2 02/19	78013	21334	151	301	631	GRAVEL	248.32	1,845.63
03/03/14	106036	2240	TKT 15752;15794;15823;158	02/19	78014	21424	152	302	631	GRAVEL	1,135.24	1,135.24
03/03/14	106055	2260	TK 14144;14182-31.25	TN A 01/27	75579	21336	153	303	631	GRAVEL	284.38	
03/03/14	106055	2260	TKT 15326;15382	31.42 TN 02/14	77440	21336	153	303	632	ASPHALT	340.91	625.29
03/03/14	106094	2299	TKT 15222	26.11 TON #10 02/13	77304	21338	155	305	631	GRAVEL	257.18	
03/03/14	106094	2299	TKT 15334	26.01 TN #7 02/14	77441	21338	155	305	631	GRAVEL	282.21	539.39
04/07/14	106357	2641	DIST 1-TKT 16463	25.86 T 02/25	78808		151	301	631	GRAVEL	280.58	
04/07/14	106357	2641	DIST 1-TKT 16654	25.14 T 02/26	79005	21436	151	301	631	GRAVEL	272.77	
04/07/14	106357	2641	DIST 1-TKT 16847	25.73 T 02/27	79189	21436	151	301	631	GRAVEL	279.17	
04/07/14	106357	2641	DIST 1-TKT 17018	25.58 02/28	79383	21436	151	301	631	GRAVEL	277.54	
04/07/14	106357	2641	DIST 1-TKT 17646	25.68 03/07	80142	21436	151	301	631	GRAVEL	278.63	
04/07/14	106357	2641	DIST 1 - TKT 17859	- 25.3 03/10	80363	21436	151	301	631	GRAVEL	275.16	
04/07/14	106357	2641	DIST 1 - TKT 18122	- 26.0 03/11	80568	21436	151	301	631	GRAVEL	282.86	
04/07/14	106357	2641	DIST 1 - TKT 18340	- 24.9 03/12	80770	21436	151	301	631	GRAVEL	270.71	
04/07/14	106357	2641	DIST 1 - TKT 18542	- 26.0 03/13	80955	21436	151	301	631	GRAVEL	282.21	
04/07/14	106357	2641	DIST 1 - TKT 18918	- 24.4 03/17	81417	21436	151	301	631	GRAVEL	265.28	
04/07/14	106357	2641	DIST 1 - TKT 19056	- 25.8 03/18	81602	21436	151	301	631	GRAVEL	280.69	
04/07/14	106357	2641	DIST 1 - TKT 19374	- 25.6 03/20	81986	21436	151	301	631	GRAVEL	278.09	
04/07/14	106357	2641	TKT 19682	25.96 TN #7 03/24	82425	21436	151	301	631	GRAVEL	281.67	3,605.36
04/07/14	106379	2663	DIST 2 TKT 18381	26.02 TN 03/12	80771	21501	152	302	631	GRAVEL	256.30	
04/07/14	106379	2663	DIST 2 TKT 18326;397;448	03/12	80772	21501	152	302	631	GRAVEL	745.56	
04/07/14	106379	2663	DIST 2 TKT 18522	25.61 TN 03/13	80956	21501	152	302	631	GRAVEL	252.26	
04/07/14	106379	2663	DIST 2 TKT 19015;19016	52 03/17	81418	21501	152	302	631	GRAVEL	514.17	
04/07/14	106379	2663	DIST 2 TKT 19594	25.24 TN 03/21	82214	21501	152	302	631	GRAVEL	248.61	2,016.90
04/07/14	106392	2676	DIST 3-TKT 17159;17195	#6 03/04	79565	21438	153	303	631	GRAVEL	299.64	
04/07/14	106392	2676	DIST 3-TKT 17244;17295-	# 03/05	79758	21438	153	303	631	GRAVEL	311.06	
04/07/14	106392	2676	DIST 3-TKT 17402;17502-	# 03/06	79927	21438	153	303	631	GRAVEL	313.62	
04/07/14	106392	2676	DIST 3-TKT 17618;17691-	# 03/07	80143	21438	153	303	631	GRAVEL	311.07	1,235.39
04/07/14	106409	2693	DIST 4-TKT 16991-#56	27.1 02/28	79384	21470	154	304	631	GRAVEL	267.33	
04/07/14	106409	2693	DIST 4 TKT 16970;17038;17	02/28	79385	79385	154	304	631	GRAVEL	799.13	
04/07/14	106409	2693	DIST 4-TKT 17146- #56	26. 03/03	79564	21470	154	304	631	GRAVEL	262.70	1,329.16
05/05/14	106710	3040	DIST 1- TKT 19798 #7	26. 03/25	82626	21539	151	301	631	GRAVEL	282.10	
05/05/14	106710	3040	DIST 1 - TKT 19976 #7	2 03/26	82819	21539	151	301	631	GRAVEL	285.79	
05/05/14	106710	3040	DIST 1 - TKT 20167 #7	2 03/27	83006	21539	151	301	631	GRAVEL	272.55	
05/05/14	106710	3040	DIST 1 - TKT 20274 #7	2 03/28	83215	21539	151	301	631	GRAVEL	275.48	
05/05/14	106710	3040	DIST 1 - TKT 20607 #7	2 04/01	83554	21539	151	301	631	GRAVEL	271.25	
05/05/14	106710	3040	DIST 1 - TKT 21116 #7	2 04/03	83961	21539	151	301	631	GRAVEL	271.03	

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05/05/14	106710	3040	DIST 1 - TKT 21295 #7	2 04/04 84134	21539	151	301	631	GRAVEL		278.63	
05/05/14	106710	3040	DIST 1 - TKT 21450 #7	2 04/07 84292	21539	151	301	631	GRAVEL		282.64	
05/05/14	106710	3040	DIST 1 - TKT 21607 #7	2 04/08 84461	21539	151	301	631	GRAVEL		272.77	
05/05/14	106710	3040	DIST 1 - TKT 21774 #7	2 04/09 84639	21539	151	301	631	GRAVEL		282.21	
05/05/14	106710	3040	DIST 1 - TKT 21949 #7	2 04/10 84840	21539	151	301	631	GRAVEL		280.15	
05/05/14	106710	3040	DIST 1 TKT 22312 #7	2 04/14 85297	21539	151	301	631	GRAVEL		279.93	
05/05/14	106710	3040	DIST 1 TKT 22446 #7	25 04/15 85442	21539	151	301	631	GRAVEL		277.65	
05/05/14	106710	3040	DIST 1 TKT 22648 #7	2 04/16 85600	21539	151	301	631	GRAVEL		274.94	
05/05/14	106710	3040	DIST 1 TKT 22848 #7	2 04/17 85794	21539	151	301	631	GRAVEL		275.16	
05/05/14	106710	3040	DIST 1 TKT 23248 #7	25 04/21 86184	21539	151	301	631	GRAVEL		276.13	
05/05/14	106710	3040	DIST 1 TKT 23409 #7	25 04/22 86401	21539	151	301	631	GRAVEL		278.85	
05/05/14	106710	3040	DIST 1 TKT 23570 #7	25 04/23 86590	21539	151	301	631	GRAVEL		277.33	
05/05/14	106710	3040	DIST 1 TKT 23793 #7	25 04/24 86804	21539	151	301	631	GRAVEL		278.74	5,273.33
05/05/14	106731	3061	DIST 2 TKT 20656 #6	16 04/01 83555	21540	152	302	631	GRAVEL		158.78	158.78
05/05/14	106745	3075	DIST 3-TKT 21105;21177	31 04/03 83962	21541	153	303	631	GRAVEL		285.47	
05/05/14	106745	3075	DIST 3 - TKT 21333 #7	15 04/04 84135	21541	153	303	631	GRAVEL		172.52	
05/05/14	106745	3075	DIST 3 - TKT 21289 15.42	04/04 84136	21541	153	303	631	GRAVEL		140.32	
05/05/14	106745	3075	DIST 3-TKT 21591;21655 #	04/08 84462	21541	153	303	631	GRAVEL		339.83	
05/05/14	106745	3075	DIST 3-TKT 21929;21998 #	04/10 84841	21541	153	303	631	GRAVEL		338.96	
05/05/14	106745	3075	DIST 3 TKT 22116;22176 #	04/11 85072	21541	153	303	631	GRAVEL		304.56	1,581.66
05/05/14	106760	3090	DIST 4 TKT 20226 CR	25. 03/27 83007	21558	154	304	631	GRAVEL		255.12	
05/05/14	106760	3090	DIST 4 TKT 20260 #7	27 03/28 83216	21558	154	304	631	GRAVEL		294.69	
05/05/14	106760	3090	DIST 4 TKT 20263 CR	26 03/28 83217	21558	154	304	631	GRAVEL		259.25	809.06
06/02/14	107016	3388	DIST 1-TKT 24033 25.71 T	04/25 87016	21674	151	301	631	GRAVEL		253.24	
06/02/14	107016	3388	DIST 1-TKT 25164 25.62 T	05/06 88162	21674	151	301	631	GRAVEL		277.98	
06/02/14	107016	3388	DIST 1-TKT 25372 24.82 T	05/07 88372	21674	151	301	631	GRAVEL		269.30	
06/02/14	107016	3388	DIST 1-TKT 25612 25.29 T	05/08 88581	21674	151	301	631	GRAVEL		274.40	
06/02/14	107016	3388	TKT 26325 25.19 TN #7	05/14 89317	21674	151	301	631	GRAVEL		273.31	
06/02/14	107016	3388	TKT 26449 25.25 TN #7	05/15 89495	21674	151	301	631	GRAVEL		273.96	
06/02/14	107016	3388	DIST 1 TKT 26618 25.37 TN	05/16 89678	21674	151	301	631	GRAVEL		275.26	
06/02/14	107016	3388	DIST 1 TKT 26868 25.46	05/19 89864	21674	151	301	631	GRAVEL		276.24	
06/02/14	107016	3388	DIST 1 TKT 27028 26.18	05/20 90059	21674	151	301	631	GRAVEL		284.05	2,457.74
06/02/14	107033	3406	DIST 2 TKT 24994 25.85	05/05 87955	21711	152	302	631	GRAVEL		254.62	
06/02/14	107033	3406	DIST 2 TKT 24936 25.90	05/05 87956	21711	152	302	631	GRAVEL		255.12	
06/02/14	107033	3406	DIST 2 TK 25798;25802;71;	05/09 88780	21711	152	302	631	GRAVEL		1,003.02	
06/02/14	107033	3406	DIST 2 TKT 25867 26.25	05/09 88781	21711	152	302	631	GRAVEL		284.81	
06/02/14	107033	3406	DIST 2 TKT 25912 25.60	05/09 88782	21711	152	302	631	GRAVEL		252.16	
06/02/14	107033	3406	DIST 2 TKT 26299;26333;46	05/14 89319	21711	152	302	631	GRAVEL		855.31	
06/02/14	107033	3406	DIST 2 TKT 26295 25.63	05/14 89320	21711	152	302	631	GRAVEL		252.46	3,157.50
06/02/14	107053	3426	DIST 3 TKT 24411 15.87	04/30 87418	21676	153	303	631	GRAVEL		172.19	
06/02/14	107053	3426	DIST 3 TKT 54466 15.55	04/30 87419	21676	153	303	631	GRAVEL		153.17	
06/02/14	107053	3426	DIST 3 TKT 24620 15.73	05/01 87555	21676	153	303	631	GRAVEL		170.67	
06/02/14	107053	3426	DIST 3 TKT 24560 15.14	05/01 87556	21676	153	303	631	GRAVEL		149.13	
06/02/14	107053	3426	DIST 3 TKT 24731 15.90 T	05/02 87758	21676	153	303	631	GRAVEL		172.52	
06/02/14	107053	3426	DIST 3 TKT 24786 15.53 T	05/02 87759	21676	153	303	631	GRAVEL		152.97	

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DATE	CHECK	CLAIM	PURPOSE			DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/02/14	107053	3426	DIST 3	TKT 25979;26022	3	05/12	88941	21676	153	303	631	GRAVEL		284.65	
06/02/14	107053	3426	DIST 3	TKT 26130;26183	3	05/13	89124	21676	153	303	631	GRAVEL		283.10	
06/02/14	107053	3426	DIST 3	TKT 26306;26351	3	05/14	89318	21676	153	303	631	GRAVEL		281.46	
06/02/14	107053	3426	DIST 3	TKT 26444;26483	3	05/15	89496	21676	153	303	631	GRAVEL		338.20	
06/02/14	107053	3426	DIST 3	TKT 26610;26685	3	05/16	89679	21676	153	303	631	GRAVEL		304.07	2,462.13
06/02/14	107071	3444	DIST 4	TKT 26895	25.98	05/19	89865	21772	154	304	631	GRAVEL		255.90	
06/02/14	107071	3444	DIST 4	TKT 26949	25.57	05/19	89866	21772	154	304	631	GRAVEL		277.43	
06/02/14	107071	3444	DIST 4	TKT 26947	26.06	05/19	89867	21772	154	304	631	GRAVEL		256.69	790.02
07/07/14	107571	3990	DIST 1	- TKT 27216	25.15	05/21	90267	21787	151	301	631	GRAVEL		247.73	
07/07/14	107571	3990	DIST 1	TKT 27866	25.84	05/27	90942	21787	151	301	631	GRAVEL		280.36	
07/07/14	107571	3990	DIST 1	TKT 28113	25.14	05/28	91173	21787	151	301	631	GRAVEL		272.77	
07/07/14	107571	3990	DIST 1	TKT 28362	25.61	05/29	91413	21787	151	301	631	GRAVEL		277.87	
07/07/14	107571	3990	DIST 1	- TKT 28600	24.64	05/30	91627	21787	151	301	631	GRAVEL		267.34	
07/07/14	107571	3990	DIST 1	- TKT 29995	25.25	06/11	93117	21787	151	301	631	GRAVEL		248.71	
07/07/14	107571	3990	DIST 1	- TKT 30166	25.52	06/12	93289	21787	151	301	631	GRAVEL		251.37	
07/07/14	107571	3990	DIST 1	- TKT 30398	25.63	06/13	93491	21787	151	301	631	GRAVEL		252.46	
07/07/14	107571	3990	DIST 1	- TKT 30622	25.73	06/16	93696	21787	151	301	631	GRAVEL		253.44	
07/07/14	107571	3990	DIST 1	- TKT 31020	25.47	06/18	94099	21787	151	301	631	GRAVEL		250.88	
07/07/14	107571	3990	DIST 1	- TKT 31234	25.26	06/19	94292	21787	151	301	631	GRAVEL		248.81	2,851.74
07/07/14	107613	4032	DIST 3	- TKTS 27017;27074		05/20	90060	21789	153	303	631	GRAVEL		344.05	
07/07/14	107613	4032	DIST 3	- TKT 27196;27259		05/21	90268	21789	153	303	631	GRAVEL		309.00	
07/07/14	107613	4032	DIST 3	- TKT 27411;27476		05/22	90472	21789	153	303	631	GRAVEL		336.03	
07/07/14	107613	4032	DIST 3	- TKT 27630	15.9	05/23	90700	21789	153	303	631	GRAVEL		172.62	
07/07/14	107613	4032	DIST 3	- TKT 27694	15.9	05/23	90701	21789	153	303	631	GRAVEL		157.01	
07/07/14	107613	4032	DIST 3	- TKT 27857;27919		05/27	90943	21789	153	303	631	GRAVEL		290.29	
07/07/14	107613	4032	DIST 3	- TKT 28100;28191		05/28	91174	21789	153	303	631	GRAVEL		290.84	
07/07/14	107613	4032	DIST 3	- TKT 28348;28435		05/29	91414	21789	153	303	631	GRAVEL		290.56	
07/07/14	107613	4032	DIST 3	- TKT 28579;28649		05/30	91628	21789	153	303	631	GRAVEL		341.24	
07/07/14	107613	4032	DIST 3	- TKT 29735;29797		06/09	92826	21789	153	303	631	GRAVEL		342.75	
07/07/14	107613	4032	DIST 3	- TKT 29890;29926		06/10	92944	21789	153	303	631	GRAVEL		327.13	
07/07/14	107613	4032	DIST 3	-TKT 30287	26.22	TN 06/12	93290	21897	153	303	631	GRAVEL		284.49	
07/07/14	107613	4032	DIST 3	-TKT 30369;30446	53	06/13	93492	21897	153	303	631	GRAVEL		523.73	
07/07/14	107613	4032	DIST 3	-TKT 30484;30504;30		06/13	93493	21897	153	303	631	GRAVEL		852.71	
07/07/14	107613	4032	DIST 3	-30376;77;81;83;450		06/13	93494	21897	153	303	631	GRAVEL		1,193.11	
07/07/14	107613	4032	DIST 3	-TK 30603;655;660;6		06/16	93697	21897	153	303	631	GRAVEL		1,031.50	
07/07/14	107613	4032	DIST 3	-TK 581;89;607;10;8		06/16	93698	21897	153	303	631	GRAVEL		1,710.07	
07/07/14	107613	4032	DIST 3	-TKT 30805	25.58	TN 06/17	93896	21897	153	303	631	GRAVEL		251.96	
07/07/14	107613	4032	DIST 3	-TKT 30816;30863	51	06/17	93897	21897	153	303	631	GRAVEL		563.33	
07/07/14	107613	4032	DIST 3	-TKT 31052	25.21	TN 06/18	94100	21897	153	303	631	GRAVEL		248.32	
07/07/14	107613	4032	DIST 3	-TKT 31628;31660;31		06/23	94679	21897	153	303	631	GRAVEL		781.99	
07/07/14	107613	4032	DIST 3	-TK 31647;58;773;74		06/23	94680	21897	153	303	631	GRAVEL		1,128.94	
07/07/14	107613	4032	DIST 3	-TK 31893;903;905	7	06/24	94876	21897	153	303	631	GRAVEL		839.69	12,611.36
07/07/14	107692	4111	DIST 1	- TKT 28767;28804		06/02	91860	21842	161	301	631	GRAVEL		508.08	508.08
08/04/14	107950	4414	DIST 1	TKT 31686		06/23	94681	21929	151	301	631	GRAVEL		246.84	
08/04/14	107950	4414	DIST 1	TKT 32132		06/25	95092	21929	151	301	631	GRAVEL		275.16	
08/04/14	107950	4414	DIST 1	TKT 32355		06/26	95310	21929	151	301	631	GRAVEL		281.23	

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08/04/14	107950	4414	DIST 1 TKT 32541	06/27 95511	21929	151	301	631	GRAVEL		279.93	
08/04/14	107950	4414	DIST 1 TKT 32740	06/30 95690	21929	151	301	631	GRAVEL		276.13	
08/04/14	107950	4414	DIST 1 TKT 32879	07/01 95862	21929	151	301	631	GRAVEL		276.78	
08/04/14	107950	4414	DIST 1 TKT 33048	07/02 96056	21929	151	301	631	GRAVEL		246.94	
08/04/14	107950	4414	DIST 1 TKT 33394	07/07 96424	21929	151	301	631	GRAVEL		247.92	
08/04/14	107950	4414	DIST 1 TKT 33581	07/08 96622	21929	151	301	631	GRAVEL		244.67	
08/04/14	107950	4414	DIST 1 TKT 33768	07/09 96817	21929	151	301	631	GRAVEL		248.02	
08/04/14	107950	4414	DIST 1 TKT 33951	07/10 97014	21929	151	301	631	GRAVEL		251.67	
08/04/14	107950	4414	DIST 1 TKT 34666	07/15 97624	21929	151	301	631	GRAVEL		247.83	
08/04/14	107950	4414	DIST 1 TKT 34872	07/16 97821	21929	151	301	631	GRAVEL		257.09	
08/04/14	107950	4414	DIST 1 TKT 35082	07/17 98016	21929	151	301	631	GRAVEL		257.09	
08/04/14	107950	4414	DIST 1 TKT 35257	07/18 98214	21929	151	301	631	GRAVEL		250.19	3,887.49
08/04/14	107972	4436	DIST 2 TKT 33730;49;51;33	07/09 96820	21998	152	302	631	GRAVEL		1,979.26	
08/04/14	107972	4436	DIST 2 TKT 33907;33924;33	07/10 97016	21998	152	302	631	GRAVEL		1,408.65	
08/04/14	107972	4436	DIST 2 TKT 34116;34135	07/11 97210	21998	152	302	631	GRAVEL		563.76	
08/04/14	107972	4436	DIST 2 TKT 34414;34507	07/14 97414	21998	152	302	631	GRAVEL		560.29	
08/04/14	107972	4436	DIST 2 TKT 34625;34527;34	07/15 97625	21998	152	302	631	GRAVEL		1,293.02	
08/04/14	107972	4436	DIST 2 TKT 34644;34645;3	07/15 97626	21998	152	302	631	GRAVEL		1,126.45	
08/04/14	107972	4436	DIST 2 TKT 34836	07/16 97822	21998	152	302	631	GRAVEL		253.83	7,185.26
08/04/14	107990	4454	DIST 3 TKT 32725;32775	06/30 95691	21931	153	303	631	GRAVEL		304.37	
08/04/14	107990	4454	DIST 3 TKT 33568;33632	07/08 96623	21931	153	303	631	GRAVEL		286.11	
08/04/14	107990	4454	DIST 3 TKT 33630;33631	07/08 96624	21988	153	303	631	GRAVEL		484.40	
08/04/14	107990	4454	DIST 3 TKT 33753	07/09 96818	21931	153	303	631	GRAVEL		150.02	
08/04/14	107990	4454	DIST 3 TKT 33761;66803;33	07/09 96819	21988	153	303	631	GRAVEL		940.66	
08/04/14	107990	4454	DIST 3 TKT 33935;34019	07/10 97015	21931	153	303	631	GRAVEL		307.32	
08/04/14	107990	4454	DIST 3 TKT 34132;34197	07/11 97209	21931	153	303	631	GRAVEL		312.93	2,785.81
08/04/14	108011	4475	TKT 27633	05/23 90699		154	304	631	GRAVEL		241.13	
08/04/14	108011	4475	DIST 4 TKT 33758	07/09 96821	22001	154	304	631	GRAVEL		245.56	
08/04/14	108011	4475	DIST 4 TKT 33823	07/09 96822	22001	154	304	631	GRAVEL		255.80	
08/04/14	108011	4475	DIST 4 TKT 33923	07/10 97017	22001	154	304	631	GRAVEL		252.06	
08/04/14	108011	4475	DIST 4 TKT 34016	07/10 97018	22001	154	304	631	GRAVEL		249.21	
08/04/14	108011	4475	DIST 4 TKT 34127	07/11 97211	22001	154	304	631	GRAVEL		256.00	1,499.76
08/04/14	108050	4514	CO WIDE TKT 32115;32191	06/25 95093	21946	156	300	631	GRAVEL		514.07	
08/04/14	108050	4514	CO WIDE TKT 32193;32200	06/25 95094	21946	156	300	631	GRAVEL		498.12	
08/04/14	108050	4514	CO WIDE TKT 32173	06/25 95095	21946	156	300	631	GRAVEL		256.49	
08/04/14	108050	4514	CO WIDE TKT 32339;32399	06/26 95311	21946	156	300	631	GRAVEL		507.08	
08/04/14	108050	4514	CO WIDE TKT 32344;32397	06/26 95312	21946	156	300	631	GRAVEL		514.57	
08/04/14	108050	4514	CO WIDE TKT 32538	06/27 95512	21946	156	300	631	GRAVEL		256.00	2,546.33
09/02/14	108324	4826	DIST 1 - TKT 36130 26.1	07/24 98974	22042	151	301	631	GRAVEL		283.84	
09/02/14	108324	4826	DIST 1 - TKT 36638 - 24.7	07/28 99500	22042	151	301	631	GRAVEL		268.21	
09/02/14	108324	4826	DIST 1 - TKT 36848 - 25.9	07/29 99720	22042	151	301	631	GRAVEL		281.12	
09/02/14	108324	4826	DIST 1 - TKT 37105 - 26.4	07/30 99904	22042	151	301	631	GRAVEL		286.44	
09/02/14	108324	4826	DIST 1 - TKT 37367 - 26.1	07/31 00116	22042	151	301	631	GRAVEL		283.73	
09/02/14	108324	4826	DIST 1 - TKT 37898 - 25.2	08/04 00532	22042	151	301	631	GRAVEL		273.96	
09/02/14	108324	4826	DIST 1 - TKT 38125 - 25.3	08/05 00729	22042	151	301	631	GRAVEL		275.37	
09/02/14	108324	4826	DIST 1 - TKT 38363 - 26.1	08/06 00930	22042	151	301	631	GRAVEL		283.94	

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09/02/14	108324	4826	DIST 1 - TKT 38614 - 25.8	08/07	01138	22042	151	301	631	GRAVEL		280.47		
09/02/14	108324	4826	DIST 1 - TKT 38831 - 25.0	08/08	01347	22042	151	301	631	GRAVEL		247.04		
09/02/14	108324	4826	DIST 1 - TKT 39065 #7 25	08/11	01569	22042	151	301	631	GRAVEL		279.60		
09/02/14	108324	4826	DIST 1 - TKT 39229 - 25.7	08/12	01757	22042	151	301	631	GRAVEL		279.28		
09/02/14	108324	4826	DIST 1 - TKT 39429 - 24.4	08/13	01941	22042	151	301	631	GRAVEL		241.23		
09/02/14	108324	4826	DIST 1 - TKT 39622 - 25.4	08/14	02128	22042	151	301	631	GRAVEL		250.98		
09/02/14	108324	4826	DIST 1 - TKT 44020 24.98	08/18	02539	22042	151	301	631	GRAVEL		271.03		
09/02/14	108324	4826	DIST 1 - TKT 40189 25.72	08/19	02712	22042	151	301	631	GRAVEL		279.06		
09/02/14	108324	4826	DIST 1 - TKT 40401 26.19	08/20	02904	22042	151	301	631	GRAVEL		284.16	4,649.46	
09/02/14	108350	4852	DIST 2 - TKT 36827;36832;	07/29	99721	22088	152	302	631	GRAVEL		820.04		
09/02/14	108350	4852	DIST 2 - TKT 37091;92;98	07/30	99905	22088	152	302	631	GRAVEL		854.33		
09/02/14	108350	4852	DIST 2-TKT 37075;37157;72	07/30	99906	22088	152	302	631	GRAVEL		1,015.94		
09/02/14	108350	4852	DST 2-TK 38764;66;804;05;	08/08	01349	22109	152	302	631	GRAVEL		1,535.62		
09/02/14	108350	4852	DST 2-TK 38872;96;906;19;	08/08	01350	22109	152	302	631	GRAVEL		1,402.59		
09/02/14	108350	4852	DIST 2 - TKT 39002 - #7 2	08/09	01351	22109	152	302	631	GRAVEL		282.32		
09/02/14	108350	4852	DST 2-TK 39043;44;52;59;1	08/11	01570	22109	152	302	631	GRAVEL		1,684.47	7,595.31	
09/02/14	108366	4868	DIST 3 - TKT 35599;35694	07/22	98584	22044	153	303	631	GRAVEL		311.56		
09/02/14	108366	4868	DIST 3 - TKT 36111 - 15.9	07/24	98975	22044	153	303	631	GRAVEL		157.40		
09/02/14	108366	4868	DIST 3 - TKT 36351;36413	07/25	99184	22044	153	303	631	GRAVEL		311.75		
09/02/14	108366	4868	DIST 3 - TKT 37606;37696	08/01	00323	22044	153	303	631	GRAVEL		346.66		
09/02/14	108366	4868	DIST 3 - TKT 38117;38190	08/05	00730	22044	153	303	631	GRAVEL		342.10		
09/02/14	108366	4868	DIST 3 - TKT 38342;38431	08/06	00931	22044	153	303	631	GRAVEL		335.48		
09/02/14	108366	4868	DIST 3 - TKT 38601;38668	08/07	01139	22044	153	303	631	GRAVEL		304.47		
09/02/14	108366	4868	DIST 3 - TKT 38812;38908	08/08	01348	22044	153	303	631	GRAVEL		284.84		
09/02/14	108366	4868	DIST 3 - TKT 39533 25.28	08/13	01944	22143	153	303	631	GRAVEL		230.05		
09/02/14	108366	4868	DIST 3 - TKT 39785;96 52.	08/15	02339	22143	153	303	631	GRAVEL		473.93		
09/02/14	108366	4868	DIST 3 - TKT 39991;40068	08/18	02540	22143	153	303	631	GRAVEL		463.74		
09/02/14	108366	4868	DIST 3-TK 40149;65;74;79;	08/19	02713	22143	153	303	631	GRAVEL		1,405.50		
09/02/14	108366	4868	DIST 3-TK 40283 CORRECT A	08/19	02902	22143	153	303	631	GRAVEL		274.51		
09/02/14	108366	4868	DIST 3-TKT 40283 CHG LIME	08/19	02903	22143	153	303	631	GRAVEL		230.23CR		
09/02/14	108366	4868	DIST 3 - TKT 40386 26.21	08/20	02905	22143	153	303	631	GRAVEL		284.38		
09/02/14	108366	4868	DIST 3 - TKT 40710 - 25.7	08/21	03472	22143	153	303	631	GRAVEL		279.60		
09/02/14	108366	4868	DST 3-TK 40870;85;90;960;	08/22	03474	22143	153	303	631	GRAVEL		1,957.02	7,532.76	
09/02/14	108387	4889	DIST 4-TK 39176;206;7;13;	08/12	01758	22112	154	304	631	GRAVEL		2,295.65		
09/02/14	108387	4889	DIST 4-TK 39385;88;408;10	08/13	01942	22112	154	304	631	GRAVEL		1,531.97		
09/02/14	108387	4889	DIST 4-TK 39453;56;69;77;	08/13	01943	22112	154	304	631	GRAVEL		2,557.25		
09/02/14	108387	4889	DIST 4-TK 39599;912;16;59	08/14	02129	22112	154	304	631	GRAVEL		1,677.97	8,062.84	
HOOVER INC.				46	EXPENDITURE		118,882.09			BALANCE SHEET	.00	TOTAL	118,882.09	

530 HOUP'T'S GARAGE														
08/04/14	107991	4455	INSPECTION STICKER	07/16	497684		153	303	646	INSPECTIONS		75.00		75.00
HOUP'T'S GARAGE				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00	

3491 HOUSE, MELENA														

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07/07/14	107321	3740	PRIMARY ELECTION JUNE 3,	06/03	PRM6314	001	180	573	ELECTION WORKERS FE		145.00		
07/07/14	107321	3740	PRIMARY ELECTION JUNE 24,	06/24	PE62414	001	180	573	ELECTION WORKERS FE		125.00	270.00	
HOUSE, MELENA			1	EXPENDITURE			270.00		BALANCE SHEET		.00	TOTAL	270.00

2394 HOUSEHOLDER, ANGELA JALANE													
10/07/13	104073	49	CASE 58-13-094 C DOSS	09/02	5813094	001	167	464	INQUEST		125.00	125.00	
11/04/13	104422	443	CASE 58-13-104 E.CLAYTON	09/22	5813104	001	167	464	INQUEST		125.00		
11/04/13	104422	443	CASE 58-13-112 C CURTIS D	10/10	5813112	001	167	464	INQUEST		130.40		
11/04/13	104422	443	CASE 58-13-116 M.A.HORNE	10/18	5813116	001	167	464	INQUEST		125.00		
11/04/13	104422	443	CASE 58-13-120 R.KOLB DOD	10/26	5813120	001	167	464	INQUEST		131.30	511.70	
12/03/13	104787	853	58-13-128 L HUDSON DOD	11/16	5813128	001	167	464	INQUEST		125.00	125.00	
12/31/13	105036	1141	REIMBURSE TRAVEL EXPENSES	06/28	ORD0531	001	167	475	TRAVEL		193.20		
						001	167	476	MENUE & LODGING		27.44	220.64	
01/06/14	105179	1284	58-13-135 M P KING DOD	11/28	5813135	001	167	464	INQUEST		125.00		
01/06/14	105179	1284	58-13-147 C WALLS DOD	12/10	5813147	001	167	464	INQUEST		132.20		
01/06/14	105179	1284	58-13-145 D MCKNIGHT DOD	12/13	5813145	001	167	464	INQUEST		134.60	391.80	
02/03/14	105549	1696	CASE 58-14-004 T CLAYTON	01/11	5814004	001	167	464	INQUEST		125.00		
02/03/14	105549	1696	CASE 58-14-011 M BRYANT D	01/18	5814011	001	167	464	INQUEST		125.00		
02/03/14	105549	1696	CASE 58-14-012 L CARNES D	01/18	5814012	001	167	464	INQUEST		125.00	375.00	
03/03/14	105903	2107	58-14-016 B F CHUNN DOD	02/01	5814016	001	167	464	INQUEST		133.40		
03/03/14	105903	2107	58-14-017 C WOOD DOD	2/2/02	5814017	001	167	464	INQUEST		125.00		
03/03/14	105903	2107	58-14-023 J R WILDER DOD	02/10	5814023	001	167	464	INQUEST		132.80	391.20	
04/07/14	106257	2541	58-14-034 W BATES DOD	3/4 03/04	5814034	001	167	464	INQUEST		125.00		
04/07/14	106257	2541	58-14-037 S BIFFLE DOD	3 03/06	5814037	001	167	464	INQUEST		131.30		
04/07/14	106257	2541	58-14-042 H BALDWIN DOD	3 03/24	5814042	001	167	464	INQUEST		132.80	389.10	
05/05/14	106606	2935	58-14-052 J B RUSSELL DO	04/12	5814052	001	167	464	INQUEST		130.10		
05/05/14	106606	2935	58-14-055 S RENFROW DOD	4 04/17	5814055	001	167	464	INQUEST		125.00	255.10	
06/02/14	106929	3301	E TURNER DOD 5/9/2014	CA 05/09	5814066	001	167	464	INQUEST		133.40	133.40	
07/07/14	107470	3889	58-14-076 V AYCOCK DOD	6/ 06/11	5814076	001	167	464	INQUEST		139.10	139.10	
09/02/14	108216	4724	CASE 58-14-101 K GREGORY	08/16	5814101	001	167	464	INQUEST		131.60	131.60	
HOUSEHOLDER, ANGELA JALANE			12	EXPENDITURE			3,188.64		BALANCE SHEET		.00	TOTAL	3,188.64

3447 HUEY, HAROLD													
07/07/14	107322	3741	JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001	180	573	ELECTION WORKERS FE		145.00		

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07/07/14	107322	3741 PRIMARY ELECTION	JUNE 24, 06/24	PE62414	001 180 573		ELECTION WORKERS FE	145.00	290.00

	HUEY, HAROLD		1	EXPENDITURE	290.00		BALANCE SHEET	.00	TOTAL 290.00

3291 HUGHES, ANGIE									
10/07/13	104177	306 NATHAN STUBBLEFIELD;LISA	09/30	ORD0930	097 230 562		SCHOOLS & SEMINARS	350.00	
					097 230 562		SCHOOLS & SEMINARS	350.00	700.00
11/04/13	104524	690 SUICIDE TRG 6 EMP'S (1 FR	11/04	114ORD	097 230 562		SCHOOLS & SEMINARS	750.00	
					097 230 562		SCHOOLS & SEMINARS	150.00CR	600.00
02/28/14	105852	2056 BOARD ORDERED	02/05	ORD-100	097 230 562		SCHOOLS & SEMINARS	600.00	
02/28/14	105852	2056 BOARD ORDERED	02/05	ORD-101	097 230 562		SCHOOLS & SEMINARS	600.00	1,200.00

	HUGHES, ANGIE		3	EXPENDITURE	2,500.00		BALANCE SHEET	.00	TOTAL 2,500.00

3422 HUNTER, CALVIN									
07/07/14	107323	3742 JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001 180 573		ELECTION WORKERS FE	125.00	125.00

	HUNTER, CALVIN		1	EXPENDITURE	125.00		BALANCE SHEET	.00	TOTAL 125.00

5882 HURD, BRENDA									
02/03/14	105465	1612 GRAND JURY - JANUARY 6, 2	01/06	JGRDJRY	001 161 575		JUROR FEES	130.80	130.80
05/05/14	106552	2881 GRAND JURY APRIL 23, 2014	04/23	2	001 161 575		JUROR FEES	130.80	130.80

	HURD, BRENDA		2	EXPENDITURE	261.60		BALANCE SHEET	.00	TOTAL 261.60

5790 HURLEY, HEIDI-LYNN									
01/06/14	105085	1190 DECEMBER TERM 2013	12/04	49083	001 161 575		JUROR FEES	40.00	40.00

	HURLEY, HEIDI-LYNN		1	EXPENDITURE	40.00		BALANCE SHEET	.00	TOTAL 40.00

1155 HURRICANE VOLUNTEER FIRE DEPAR									
07/31/14	107780	4244 CODE	07/31	ORD731	001 250 750		GRANT TO VOLUNTEER	2,000.00	2,000.00
07/31/14	107805	4269 REBATE	07/31	ORD731	106 250 750		GRANT TO VOLUNTEER	6,000.00	6,000.00

	HURRICANE VOLUNTEER FIRE DEPARTMENT		2	EXPENDITURE	8,000.00		BALANCE SHEET	.00	TOTAL 8,000.00

733 HYDRO HOSE									

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01/06/14	105282	1387	ADAPTERS	12/10	107639	151	301	681	REPAIR PARTS		6.31	6.31	
07/14/14	107759	4202	CUST:POCOMS DIST 3 - ADAP	06/05	110619	153	303	681	REPAIR PARTS		129.10	129.10	
HYDRO HOSE				2	EXPENDITURE		135.41		BALANCE SHEET		.00	TOTAL	135.41

2711 HYDRO PLUS													
07/07/14	107614	4033	CUST:POCOMS DIST 3 - ADAP	06/05	110619	153	303	681	REPAIR PARTS		129.10		
07/14/14	107614	4033	VOID CLAIM NO. 004033 CHE	07/14	110619 V	153	303	681	REPAIR PARTS		129.10CR		
HYDRO PLUS				1	EXPENDITURE		.00		BALANCE SHEET		.00	TOTAL	

489 IAAO													
12/23/13	105011	1096	ORDER VAN MCWHIRTER MEMBE	12/03	14DUEVM	001	103	571	DUES & SUBSCRIPTION		175.00	175.00	
IAAO				1	EXPENDITURE		175.00		BALANCE SHEET		.00	TOTAL	175.00

2261 IAAO													
12/23/13	105012	1097	ORDER KRISTY BOLIN MEMBER	12/03	14DUEKB	001	103	571	DUES & SUBSCRIPTION		175.00	175.00	
IAAO				1	EXPENDITURE		175.00		BALANCE SHEET		.00	TOTAL	175.00

1684 IBM CORPORATION													
10/07/13	104074	50	C#7241100-L1 LKBX#643600	09/18	643600S	001	100	806	PRINCIPAL LEASE PUR		1,177.42		
						001	100	805	LEASE PURCHASE INTE		17.75	1,195.17	
11/04/13	104423	444	C7241100-L1 LKBX643600 PO	10/22	OCT13	001	100	806	PRINCIPAL LEASE PUR		1,180.36		
						001	100	805	LEASE PURCHASE INTE		14.81	1,195.17	
12/03/13	104788	854	CUST 7241100-L1 LKBX#6436	11/22	BXPMT28	001	100	806	PRINCIPAL LEASE PUR		1,181.39		
						001	100	805	LEASE PURCHASE INTE		13.78	1,195.17	
01/06/14	105180	1285	IBM FEES	12/31	120056	001	100	806	PRINCIPAL LEASE PUR		1,182.91		
						001	100	805	LEASE PURCHASE INTE		12.26	1,195.17	
02/03/14	105550	1697	CUST 7241100-L1	01/01	I6042DW	001	100	806	PRINCIPAL LEASE PUR		1,185.48		
						001	100	805	LEASE PURCHASE INTE		9.69	1,195.17	
03/03/14	105904	2108	CUST 7241100-L1 LD0027546	02/01	LCKBX31	001	100	806	PRINCIPAL LEASE PUR		1,185.97		
						001	100	805	LEASE PURCHASE INTE		9.20	1,195.17	
04/07/14	106258	2542	LKBX# 643600 CUST 7241100	03/06	6436-32	001	100	806	PRINCIPAL LEASE PUR		1,187.74		
						001	100	805	LEASE PURCHASE INTE		7.43	1,195.17	

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05/05/14	106607	2936	C#7241100-L1 LKBX#643600	04/10	LKBX#33	001	100	806		PRINCIPAL LEASE PUR	1,189.03		
						001	100	805		LEASE PURCHASE INTE	6.14	1,195.17	
06/02/14	106930	3302	#643600 CUST#7241100-L1 L	05/01	LKBX#34	001	100	806		PRINCIPAL LEASE PUR	1,190.71		
						001	100	805		LEASE PURCHASE INTE	4.46	1,195.17	
07/07/14	107471	3890	C#7241100-L1 LKBX 643600	06/11	#35	001	100	806		PRINCIPAL LEASE PUR	1,192.09		
						001	100	805		LEASE PURCHASE INTE	3.08	1,195.17	
09/02/14	108217	4725	CUSTOMER 7241100-L1 INV I	08/13	#36	001	100	806		PRINCIPAL LEASE PUR	1,193.63		
						001	100	805		LEASE PURCHASE INTE	1.54	1,195.17	
IBM CORPORATION				11	EXPENDITURE			13,146.87		BALANCE SHEET	.00	TOTAL	13,146.87

1181 IMAGE SCREEN PRINTING													
10/07/13	104075	51	ENVELOPES	09/04	35661	20851	001	101	603	OFFICE SUPPLIES	377.00		
10/07/13	104075	51	SIGNS FOR OFFICE	09/05	35651		001	161	603	OFFICE SUPPLIES	22.00	399.00	
11/04/13	104424	445	SIGNS FOR SCHOOL BOARD EL	10/25	36172		001	180	639	SIGNS	75.00	75.00	
02/03/14	105551	1698	SHERIFF SIGNS-(4)6X6;(2)9	07/31	35340		001	200	639	SIGNS	56.00		
02/03/14	105551	1698	SIGNS	08/15	35470		001	200	639	SIGNS	48.00		
02/03/14	105551	1698	T SHIRTS	10/21	36152		001	200	691	UNIFORMS	34.40		
02/03/14	105551	1698	YELLOW TIMECARDS	10/28	36130		001	200	603	OFFICE SUPPLIES	45.00	183.40	
03/03/14	105905	2109	UNIFORMS	02/18	36695	21425	001	200	691	UNIFORMS	1,595.00	1,595.00	
04/07/14	106259	2543	30 BLACK SHIRTS	03/28	36838	21576	001	220	691	UNIFORMS	883.50	883.50	
05/05/14	106608	2937	UNIFORMS - SHERIFF DEPT	04/25	37289	21693	001	200	691	UNIFORMS	1,158.00	1,158.00	
06/02/14	106931	3303	LETTERS	04/25	37502		001	200	639	SIGNS	30.00		
06/02/14	106931	3303	EMBROIDERY CHARGES	05/02	37569		001	265	691	UNIFORMS	32.00	62.00	
08/04/14	107855	4319	SIGNS	06/20	37984	21928	001	200	639	SIGNS	191.00		
08/04/14	107855	4319	SIGNS	07/11	38142		001	200	639	SIGNS	58.50	249.50	
IMAGE SCREEN PRINTING				8	EXPENDITURE			4,605.40		BALANCE SHEET	.00	TOTAL	4,605.40

1881 IMAGE SIGN COMPANY													
06/02/14	106932	3304	LAMINATING POSTERS FOR EL	04/15	37393	21633	001	180	639	SIGNS	98.00		
06/02/14	106932	3304	SIGNS & STAKES FOR ELECTI	05/07	37587	21633	001	180	639	SIGNS	738.00	836.00	
IMAGE SIGN COMPANY				1	EXPENDITURE			836.00		BALANCE SHEET	.00	TOTAL	836.00

1760 IMPERIAL PALACE HOTEL AND CASI													

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04/30/14	106531	2860	WENDE MASK 3 NIGHT RESERV	04/30	ORD430		001	167	476		MENUE & LODGING	269.97		
04/30/14	106531	2860	KIM BEDFORD 3 NIGHT RESER	04/30	430ORD		001	167	476		MENUE & LODGING	269.97		539.94
05/15/14	106859	3211	BALANCE - RESORT FEE FOR	05/15	ORD515		001	167	476		MENUE & LODGING	30.00		30.00
IMPERIAL PALACE HOTEL AND CASINO				2	EXPENDITURE				569.94		BALANCE SHEET	.00	TOTAL	569.94
3410 INDEPENDENT TABULATION, INC														
07/07/14	107472	3891	CUST 15514 - SEALS FOR EL	05/29	140701A	21822	001	180	603		OFFICE SUPPLIES	158.70		
07/07/14	107472	3891	CUST;15514 PDLCK SLS/TAMP	06/06	140794A	21872	001	180	603		OFFICE SUPPLIES	1,503.27		1,661.97
INDEPENDENT TABULATION, INC				1	EXPENDITURE				1,661.97		BALANCE SHEET	.00	TOTAL	1,661.97
1770 INDIAN CREEK OFFICE FURNITURE														
03/03/14	105906	2110	OFFICE CHAIR	01/15	8544	21195	001	166	919		FURN. & OFFICE EQ.	239.00		239.00
INDIAN CREEK OFFICE FURNITURE				1	EXPENDITURE				239.00		BALANCE SHEET	.00	TOTAL	239.00
5929 INMAN, VIRGIE MARIE														
09/02/14	108155	4663	PETIT JURY FOR CV 11-298F	08/06	2014		001	161	575		JUROR FEES	47.20		47.20
INMAN, VIRGIE MARIE				1	EXPENDITURE				47.20		BALANCE SHEET	.00	TOTAL	47.20
938 INTEGRATED COMMUNICATIONS, INC														
10/07/13	104076	52	4 BATTERIES	09/18	1608	20894	001	200	681		REPAIR PARTS	293.76		293.76
10/07/13	104182	150	REPAIR #4 RANDOLPH FIRE T	09/24	2334	20316	106	250	542		VEHICLE REPAIR BY O	216.00		216.00
11/04/13	104519	529	SERVICE CALL TO DISPATCH	10/10	102757	20959	097	230	541		REPAIRS MACHINE & E	128.00		128.00
12/03/13	104789	855	EQUIPMENT FOR NEW SHERIFF	10/31	2461	21071	001	200	917		OTHER MOBILE EQ. BE	1,574.00		
12/03/13	104789	855	EQUIPMENT FOR NEW SHERIFF	10/31	2514	2171	001	200	917		OTHER MOBILE EQ. BE	2,157.24		
12/03/13	104789	855	EQUIPMENT FOR SHERIFF'S T	11/20	2836		001	200	613		LAW ENFORCEMENT SUP	2,490.64		
12/03/13	104789	855	EQUIPMENT INSTALLED ON CO	11/21	2719	21100	001	262	613		LAW ENFORCEMENT SUP	2,308.25		8,530.13
12/03/13	104866	933	RESTART SYSTEM ON WEEKEND	09/20	102444	20912	097	230	541		REPAIRS MACHINE & E	516.00		516.00
12/03/13	104954	1021	RMV EQUIP FROM OLD P/U &	11/12	100653	20449	155	305	681		REPAIR PARTS	604.00		604.00
02/03/14	105552	1699	CONSOLE/ARMREST FOR NEW T	01/21	2738	21230	001	200	542		VEHICLE REPAIR BY O	805.29		805.29
03/03/14	105996	2200	SERVICE CALL - FIRE CHANN	01/31	103688		097	230	544		SERVICE & MAINTENAN	332.50		
03/03/14	105996	2200	SERVICE CALL - PHONE SYST	01/31	103953		097	230	544		SERVICE & MAINTENAN	380.00		

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03/03/14	105996	2200	SERVICE RADIO SYSTEM @ E9	02/10 104564		097	230	544		SERVICE & MAINTENAN	148.75		
03/03/14	105996	2200	SERVICE ON E911 PHONE SYS	02/12 104925		097	230	544		SERVICE & MAINTENAN	256.00	1,117.25	
04/07/14	106260	2544	SERVICE INVOICE - SHERIFF	03/12 105619		001	220	544		SERVICE & MAINTENAN	66.07	66.07	
04/07/14	106343	2627	SERVICE E911 RADIO SYSTEM	03/05 105138		097	230	544		SERVICE & MAINTENAN	127.50		
04/07/14	106343	2627	SERVICE E911 RADIO SYSTEM	03/06 103535		097	230	544		SERVICE & MAINTENAN	1,694.00	1,821.50	
05/05/14	106609	2938	(4)2200 MAH ION BATTERIES	04/14 3917	21586	001	200	681		REPAIR PARTS	275.40	275.40	
05/05/14	106703	3033	LIGHT BAR ON PONTOTOC ENG	03/31 105552	21567	106	250	542		VEHICLE REPAIR BY O	193.75		
05/05/14	106703	3033	LITHION BATTERY	03/31 3704		106	250	681		REPAIR PARTS	51.50		
05/05/14	106703	3033	CUST 10831-SERV CALL-REPE	04/25 106516		106	250	544		SERVICE & MAINTENAN	255.00	500.25	
08/04/14	107856	4320	10 BATTERIES	07/24 4279	21640	001	200	681		REPAIR PARTS	200.00		
08/04/14	107856	4320	2 RADIOS;2 REMOTE SPEAKER	07/25 AAQ1088	22076	001	200	919		FURN. & OFFICE EQ.	1,226.00	1,426.00	
09/02/14	108218	4726	4 HOURS TECH WORK;NO POWE	08/20 108454	22083	001	200	544		SERVICE & MAINTENAN	340.00	340.00	
09/02/14	108307	4810	SERV CLL-UPS SYS FAIL REQ	07/21 108326		097	230	544		SERVICE & MAINTENAN	128.00	128.00	
INTEGRATED COMMUNICATIONS, INC.				15	EXPENDITURE			16,767.65		BALANCE SHEET	.00	TOTAL	16,767.65

1998 INTERNAL REVENUE SERVICE													
01/22/14	68587	1550	TAX PAYMENT FOR FOURTH QR	01/21		681	000	108		INSURANCE PAYABLE	2,057.08	2,057.08	
09/29/14	69965	5046	WITHHOLDING TAX	09/26 122013		681	000	114		FEDERAL WITHHOLDING	5,459.50	5,459.50	
09/30/14	69981	5061	WITHHOLDING TAX	09/30 092514		681	000	114		FEDERAL WITHHOLDING	455.41	455.41	
INTERNAL REVENUE SERVICE				3	EXPENDITURE			7,971.99		BALANCE SHEET	.00	TOTAL	7,971.99

3388 INTERNATIONAL ASSOC OF ASSESSI													
04/30/14	106532	2861	KRISTY BOLIN MAPPING TEST	04/30 ORD430		001	103	562		SCHOOLS & SEMINARS	275.00	275.00	
INTERNATIONAL ASSOC OF ASSESSING OFFICER				1	EXPENDITURE			275.00		BALANCE SHEET	.00	TOTAL	275.00

3389 INTERNATIONAL ASSOC OF ASSESSI													
04/30/14	106533	2862	VAN MCWHIRTER MAPPING TES	04/30 ORD430		001	103	562		SCHOOLS & SEMINARS	275.00	275.00	
INTERNATIONAL ASSOC OF ASSESSING OFFICER				1	EXPENDITURE			275.00		BALANCE SHEET	.00	TOTAL	275.00

638 ITAWAMBA COMMUNITY COLLEGE													

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09/02/14	108298	4971	OPERATION OF WIN JOB CENT	09/02	ORD9214		001	100	540		MAINTENANCE ON BLDG	3,000.00		3,000.00
09/02/14	108467	4968	10/1/2012 - 9/30/2013 ADD	08/25	2013PMT		690	550	760		GRANT TO ICC	18,454.18		
09/02/14	108467	4968	10/1/13 -8/31/14 ADDITION	08/27	1ST2014		690	550	760		GRANT TO ICC	16,363.67		34,817.85
ITAWAMBA COMMUNITY COLLEGE			2	EXPENDITURE			37,817.85	BALANCE SHEET			.00	TOTAL		37,817.85

2930 ITAWAMBA COMMUNITY COLLEGE														
03/31/14	106193	2477	SERVS SAFE CERT CLASS-K DAV	03/31	ORD2014		001	200	562		SCHOOLS & SEMINARS	300.00		300.00
ITAWAMBA COMMUNITY COLLEGE			1	EXPENDITURE			300.00	BALANCE SHEET			.00	TOTAL		300.00

3415 JAGGERS, CAROLYN														
07/07/14	107324	3743	JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014		001	180	573		ELECTION WORKERS FE	125.00		
07/07/14	107324	3743	PRIMARY ELECTION JUNE 24,	06/24	PE62414		001	180	573		ELECTION WORKERS FE	125.00		250.00
JAGGERS, CAROLYN			1	EXPENDITURE			250.00	BALANCE SHEET			.00	TOTAL		250.00

467 JAGGERS, CLARA														
04/07/14	106261	2545	PURGING-VOTER MAINTENANCE	02/27	FEB2714		001	180	573		ELECTION WORKERS FE	84.00		
04/07/14	106261	2545	PURGING-VOTER MAINTENANCE	03/10	MAR1014		001	180	573		ELECTION WORKERS FE	84.00		
							001	180	573		ELECTION WORKERS FE	84.00		
04/09/14	106261	2545	VOID CLAIM NO. 002545 CHE	04/09	FEB2714V		001	180	573		ELECTION WORKERS FE	84.00CR		
04/09/14	106261	2545	VOID CLAIM NO. 002545 CHE	04/09	MAR1014V		001	180	573		ELECTION WORKERS FE	84.00CR		
							001	180	573		ELECTION WORKERS FE	84.00CR		
JAGGERS, CLARA			1	EXPENDITURE			.00	BALANCE SHEET			.00	TOTAL		

6670 JAGGERS, CLARA														
02/03/14	105656	1937	PREAPPROVED EXPENSE REIMB	01/20	ORD1		001	180	476		MENUE & LODGING	40.62		40.62
JAGGERS, CLARA			1	EXPENDITURE			40.62	BALANCE SHEET			.00	TOTAL		40.62

1982 JAGGERS, GAIL														
07/07/14	107325	3744	PRIMARY ELECTION JUNE 3,2	06/03	PRM6314		001	180	573		ELECTION WORKERS FE	145.00		
07/07/14	107325	3744	PRIMARY ELECTION JUNE 24,	06/24	PE62414		001	180	573		ELECTION WORKERS FE	145.00		290.00
JAGGERS, GAIL			1	EXPENDITURE			290.00	BALANCE SHEET			.00	TOTAL		290.00

1687 JAGGERS, RICKEY L.														

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11/15/13	104681	725	PRE-APPROVED EXPENSES	11/15	ORD1013	001	265	476		MENUE & LODGING	126.26	
						001	265	562		SCHOOLS & SEMINARS	195.00	321.26
03/03/14	105907	2111	FUEL FOR GENERATOR FOR SP	02/12	FEB2014	001	265	671		GASOLINE	30.00	30.00

	JAGGERS, RICKEY L.			2	EXPENDITURE			351.26		BALANCE SHEET	.00	TOTAL 351.26

1082 JAGGERS, SAMMIE												
07/07/14	107473	3892	JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001	180	573		ELECTION WORKERS FE	125.00	125.00

	JAGGERS, SAMMIE			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00

2596 JAMIE CULLPEPPER												
01/06/14	105181	1286	INSTALL LIGHTS/RADIO 2013	12/23	122313	001	200	542		VEHICLE REPAIR BY O	425.00	425.00
03/03/14	105908	2112	INSTALLATION OF EQUIP ON	02/25	2252014	001	200	542		VEHICLE REPAIR BY O	550.00	550.00

	JAMIE CULLPEPPER			2	EXPENDITURE			975.00		BALANCE SHEET	.00	TOTAL 975.00

3151 JATTON, ELLEN												
12/03/13	104733	799	GENERAL ELECTION NOVEMBER	11/05	NOV2013	001	180	573		ELECTION WORKERS FE	125.00	125.00

	JATTON, ELLEN			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00

3347 JC AARON JR												
01/06/14	105182	1287	SERVICE @ SHERIFF DEPT	12/16	2013044	001	200	541		REPAIRS MACHINE & E	500.00	500.00
02/03/14	105553	1700	SERVICE CALL	01/03	13-048	001	200	541		REPAIRS MACHINE & E	500.00	500.00
04/07/14	106262	2546	HP DESKJET 8600;SETUP PC	02/13	2013056	001	200	553		COMPUTER SERVICE	449.00	
04/07/14	106262	2546	SERVICE CALL	02/28	2013054	001	200	553		COMPUTER SERVICE	500.00	
04/07/14	106262	2546	COMPUTER SYSTEM @ SHERIFF	03/07	2013063	001	200	553		COMPUTER SERVICE	500.00	1,449.00
05/05/14	106610	2939	SERVICE CALL	04/21	2013077	001	200	544		SERVICE & MAINTENAN	500.00	500.00
07/07/14	107474	3893	WORK ON COMPUTERS @ SHERI	05/30	2013103	001	200	544		SERVICE & MAINTENAN	500.00	
07/07/14	107474	3893	SERVICE CALL - COMPUTERS	06/02	2013104	001	200	544		SERVICE & MAINTENAN	500.00	1,000.00
08/04/14	107857	4321	SERVICE CALL - COMPUTER S	07/24	2013133	001	200	553		COMPUTER SERVICE	500.00	500.00

	JC AARON JR			6	EXPENDITURE			4,449.00		BALANCE SHEET	.00	TOTAL 4,449.00

3348 JEFF MATTHEWS												

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01/06/14	105183	1288	AIR CONDITIONER REPAIR	JU 12/20	581041	001	201	540		MAINTENANCE ON BLDG	95.00	95.00

JEFF MATTHEWS				1	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL 95.00

5850 JENKINS, ANGELA												
02/03/14	105466	1613	GRAND JURY - JANUARY 6, 2	01/06	1	001	161	575		JUROR FEES	42.40	42.40

JENKINS, ANGELA				1	EXPENDITURE		42.40			BALANCE SHEET	.00	TOTAL 42.40

5791 JENKINS, JESSICA GORDON												
01/06/14	105086	1191	DECEMBER TERM 2013	12/04	59526	001	161	575		JUROR FEES	43.00	43.00

JENKINS, JESSICA GORDON				1	EXPENDITURE		43.00			BALANCE SHEET	.00	TOTAL 43.00

5851 JENSEN, CHRISTOPHER LEN												
02/03/14	105467	1614	GRAND JURY - JANUARY 6, 2	01/06	1	001	161	575		JUROR FEES	46.00	46.00

JENSEN, CHRISTOPHER LEN				1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL 46.00

157 JESCO												
06/02/14	107017	3389	INV 26915-1206 REWIND FLD	04/23	15-1206 21580	151	301	681		REPAIR PARTS	500.00	500.00

JESCO				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00

3151 JETTON, ELLEN												
07/07/14	107326	3745	JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001	180	573		ELECTION WORKERS FE	125.00	
07/07/14	107326	3745	PRIMARY ELECTION JUNE 24,	06/24	PE62414	001	180	573		ELECTION WORKERS FE	125.00	250.00

JETTON, ELLEN				1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00

1439 JOHNNY GARRISON EQUIPMENT CO.												
10/07/13	104230	199	50056411 CROSS SET (2);FL	09/03	0317	20841	153	303	681	REPAIR PARTS	332.10	
10/07/13	104230	199	PTO SHAFT;8 BLADES;BOLTS	09/13	0336	20879	153	303	681	REPAIR PARTS	1,396.57	1,728.67

11/04/13	104579	588	SHAFT FOR 2710 BUSH HOG	10/10	0364	20985	153	303	681	REPAIR PARTS	546.95	546.95

06/02/14	107054	3427	REF:2710 BUSH HOG-HUB;BER	05/22	0476		153	303	681	REPAIR PARTS	363.19	363.19

07/07/14	107640	4059	BUSH HOG BLADES	06/05	0488	21865	154	304	681	REPAIR PARTS	317.68	317.68

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08/04/14	107973	4437	PONTOTOC CO.DIST 2 - 8 BU	07/02 0536	21972	152	302	681		REPAIR PARTS	357.68	357.68	
08/04/14	107992	4456	DIST 3 - BEARING KITS; BL	07/15 0556	22026	153	303	681		REPAIR PARTS	284.94		
08/04/14	107992	4456	PONTOTOC CO.DIST 3 - 10 C	07/23 0568		153	303	681		REPAIR PARTS	170.00	454.94	
JOHNNY GARRISON EQUIPMENT CO.				6	EXPENDITURE				3,769.11	BALANCE SHEET	.00	TOTAL	3,769.11

139 JOHNSON JANITORIAL													
10/07/13	104077	53	FLOOR CLEANING/BUFFING-C	09/30 518686		001	151	540		MAINTENANCE ON BLDG	180.00		
						001	631	540		MAINTENANCE ON BLDG	130.00	310.00	
12/03/13	104790	856	FLOOR CLEANING & BUFFING/	10/30 518698		001	151	540		MAINTENANCE ON BLDG	180.00		
						001	631	540		MAINTENANCE ON BLDG	130.00	310.00	
01/06/14	105184	1289	FLOOR CLEANING & BUFFING	11/30 120612		001	151	540		MAINTENANCE ON BLDG	180.00		
						001	631	540		MAINTENANCE ON BLDG	130.00		
01/06/14	105184	1289	FLOOR CLEANING	12/04 120614		001	631	540		MAINTENANCE ON BLDG	45.00		
01/06/14	105184	1289	CLEANING	12/30 120623		001	151	540		MAINTENANCE ON BLDG	180.00		
						001	631	540		MAINTENANCE ON BLDG	130.00	665.00	
03/03/14	105909	2113	FLOOR CLEANING/BUFFING CO	01/30 120635		001	151	540		MAINTENANCE ON BLDG	180.00		
						001	631	540		MAINTENANCE ON BLDG	130.00		
03/03/14	105909	2113	CARPET CLEANING	02/21 120645	21451	001	632	540		MAINTENANCE ON BLDG	260.00	570.00	
04/07/14	106263	2547	FLOOR CLEANING & BUFFING	02/28 120649		001	151	540		MAINTENANCE ON BLDG	180.00		
						001	631	540		MAINTENANCE ON BLDG	130.00	310.00	
05/05/14	106611	2940	FLOOR CLEANING & BUFFING	03/30 606760		001	151	540		MAINTENANCE ON BLDG	180.00		
						001	631	540		MAINTENANCE ON BLDG	130.00	310.00	
06/02/14	106933	3305	FLOOR CLEANING & BUFFING	04/30 606777		001	151	540		MAINTENANCE ON BLDG	180.00		
						001	631	540		MAINTENANCE ON BLDG	130.00	310.00	
07/07/14	107475	3894	FLOOR CLEANING & BUFFING	05/30 742308		001	631	540		MAINTENANCE ON BLDG	130.00		
						001	151	540		MAINTENANCE ON BLDG	180.00	310.00	
08/04/14	107858	4322	FLOOR CLEANING/BUFFING-CO	06/30 606800		001	151	540		MAINTENANCE ON BLDG	180.00		
						001	631	540		MAINTENANCE ON BLDG	130.00	310.00	
09/02/14	108219	4727	FLOOR CLEANING&BUFFING-CO	07/30 742328		001	151	540		MAINTENANCE ON BLDG	180.00		
						001	151	540		MAINTENANCE ON BLDG	130.00	310.00	
JOHNSON JANITORIAL				10	EXPENDITURE				3,715.00	BALANCE SHEET	.00	TOTAL	3,715.00

151 JOHNSON TOWING AND RECOVERY SE													
10/07/13	104078	54	INSPECTION STICKER AUTO 4	09/16 21110		001	200	646		INSPECTIONS	5.00		
10/07/13	104078	54	TOW AUTO	09/23 48107		001	200	583		HAULING	100.00	105.00	

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10/07/13	104190	159	INSPECTION GMC 2004	09/10 21105		151	301	646		INSPECTIONS	5.00	
10/07/13	104190	159	TOW TO M&M TRUCK REPAIR	09/11 49599	20870	151	301	583		HAULING	200.00	205.00
10/07/13	104312	281	TOWING #5 TRUCK TO SHETTL	09/03 49592	20844	400	340	583		HAULING	150.00	150.00
11/04/13	104425	446	AUTO 8287 SERVICE/INSPECT	09/24 21117		001	200	646		INSPECTIONS	5.00	
11/04/13	104425	446	AUTO 3092 SERVICE/INSPECT	09/30 21125		001	200	674		LUBRICATING OILS &	35.00	
						001	200	646		INSPECTIONS	5.00	
						001	200	674		LUBRICATING OILS &	35.00	
11/04/13	104425	446	AUTO 4183 INSPECTION STIC	10/14 21136		001	200	674		LUBRICATING OILS &	4.00	
						001	200	646		INSPECTIONS	5.00	89.00
11/04/13	104534	543	UNIT #2146 INSPECTION STI	10/16 21139		151	301	646		INSPECTIONS	5.00	5.00
12/03/13	104791	857	2 QTS TRANSMISSION FLUID	10/28 21150		001	200	681		REPAIR PARTS	10.00	
12/03/13	104791	857	SERVICE AUTO 3879	11/01 21153		001	200	674		LUBRICATING OILS &	35.00	45.00
12/03/13	104879	946	INSPECTION STICKER 95 INT	11/19 21171		151	301	646		INSPECTIONS	5.00	5.00
12/03/13	104955	1022	HAUL FORD F-250 TO SHED	11/19 48420		155	305	583		HAULING	65.00	65.00
01/06/14	105283	1388	INSPECTION STICKERS	12/09 21196		151	301	646		INSPECTIONS	5.00	5.00
01/06/14	105378	1483	8 INSPECTION STICKERS	11/01 21155		400	340	646		INSPECTIONS	40.00	
01/06/14	105378	1483	TOW	11/27 1301675	21273	400	340	583		HAULING	150.00	190.00
02/03/14	105554	1701	SERVICE AUTO 5	12/04 21191		001	200	674		LUBRICATING OILS &	35.00	
02/03/14	105554	1701	SERVICE AUTO 3835	12/04 21192		001	200	674		LUBRICATING OILS &	35.00	
02/03/14	105554	1701	INSPECTION STICKER AUTO 3	01/01 21210		001	200	646		INSPECTIONS	5.00	
02/03/14	105554	1701	SERVICE AUTO 3879	01/03 21215		001	200	674		LUBRICATING OILS &	35.00	
02/03/14	105554	1701	SERVICE AUTO 4183	01/14 21227		001	200	674		LUBRICATING OILS &	48.50	
02/03/14	105554	1701	INSPECTION STICKERS-SO-2	01/24 21232		001	200	646		INSPECTIONS	5.00	163.50
02/03/14	105730	1846	INSPECTION STICKER 2005	11/26 21181		154	304	646		INSPECTIONS	5.00	5.00
02/03/14	105777	1892	TOW #4 TRUCK TO TRUCK CEN	01/07 48621	21262	400	340	583		HAULING	225.00	225.00
03/03/14	105910	2114	SERVICE AUTO # 4058	01/27 21235		001	200	674		LUBRICATING OILS &	35.00	35.00
03/03/14	106015	2219	INSPECTION STICKER MACK T	02/11 21252		151	301	646		INSPECTIONS	10.00	10.00
03/03/14	106132	2336	TOW #7 TRUCK TO TAG TRUCK	02/21 50053	21450	400	340	583		HAULING	200.00	200.00
04/07/14	106264	2548	SERVICE AUTO 3835	03/11 21277		001	200	674		LUBRICATING OILS &	40.00	40.00
05/05/14	106612	2941	SERVICE AUTO 3878	03/27 21291		001	200	674		LUBRICATING OILS &	35.00	
05/05/14	106612	2941	SERVICE AUTO 4058	04/08 21299		001	200	674		LUBRICATING OILS &	40.00	
05/05/14	106612	2941	SERVICE AUTO 3834	04/23 21323		001	200	674		LUBRICATING OILS &	35.00	110.00
05/05/14	106783	3113	TOW TRUCK M&M TRUCK & TRA	04/21 50290	21659	155	305	583		HAULING	125.00	
05/05/14	106783	3113	5TH DIST - TOW CHEV P/U	04/22 50293		155	305	583		HAULING	65.00	190.00

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05/05/14	106801	3131	TOW C/W CHIPSREADER TO M	04/24	50099	21689	156	300	583	HAULING	200.00	200.00	
05/05/14	106828	3158	TOW TRK #6 TO SHETTLES	04/01	49640	49640	400	340	583	HAULING	200.00		
05/05/14	106828	3158	TOW TRUCK #6 TO TRUCK CEN	04/01	49641	21587	400	340	583	HAULING	225.00		
05/05/14	106828	3158	TRUCK #3 TO SHETTLES	04/21	50098	21658	400	340	583	HAULING	175.00	600.00	
06/02/14	106934	3306	SERVICE AUTO T-4	05/02	21331		001	200	674	LUBRICATING OILS &	47.50	47.50	
06/02/14	107097	3468	HAUL WATER TRUCK TO M&M T	05/19	50462	21779	155	305	583	HAULING	175.00	175.00	
06/02/14	107140	3510	TOW TRUCK #3 TO TRUCK CEN	04/28	50451	21700	400	340	583	HAULING	200.00	200.00	
07/07/14	107476	3895	SERVICE AUTO 3835	05/29	21357		001	200	674	LUBRICATING OILS &	35.00		
07/07/14	107476	3895	SERVICE AUTO 3092	06/05	21366		001	200	674	LUBRICATING OILS &	62.00		
07/07/14	107476	3895	SERVICE AUTO 3441 / INSPE	06/09	21369		001	200	674	LUBRICATING OILS &	35.00		
							001	200	646	INSPECTIONS	5.00		
07/07/14	107476	3895	SERVICE AUTO 3878	06/12	21373		001	200	674	LUBRICATING OILS &	35.00	172.00	
07/07/14	107660	4079	INSPECTION STICKER 2013 G	06/16	21375		155	305	646	INSPECTIONS	5.00	5.00	
07/07/14	107708	4126	SOLID WASTE - TOW #4 TRK	06/03	50468	21853	400	340	583	HAULING	225.00		
07/07/14	107708	4126	SOLID WASTE - TOW #2 TRK	06/04	50469	21856	400	340	583	HAULING	150.00	375.00	
09/02/14	108220	4728	SERVIC AUTO 3878	08/22	21435		001	200	674	LUBRICATING OILS &	35.00	35.00	
09/02/14	108325	4827	INSPECTION STICKER - DIST	07/31	21411		151	301	646	INSPECTIONS	5.00	5.00	
09/02/14	108450	4951	TOW VEHICLE TO SHETTLES	08/05	22113	22113	400	340	583	HAULING	175.00	175.00	
JOHNSON TOWING AND RECOVERY SERVICE				30	EXPENDITURE		3,832.00			BALANCE SHEET	.00	TOTAL	3,832.00

3352 JOHNSON 1-A													
01/08/14	105399	1505	CORRECTION PPIN #8455	12/02	ORDCORR		001	103	596	REFUNDS	26.38		
01/08/14	105399	1505	CORRECTION PPIN 5416	12/02	ORDCOR2		001	103	596	REFUNDS	614.97	641.35	
JOHNSON 1-A				1	EXPENDITURE		641.35			BALANCE SHEET	.00	TOTAL	641.35

3404 JOHNSON, CONNER													
06/02/14	107166	3539	PPIN 4832 2013 LAND SALE	05/30	OR53014		001	103	596	REFUNDS	96.53	96.53	
JOHNSON, CONNER				1	EXPENDITURE		96.53			BALANCE SHEET	.00	TOTAL	96.53

2208 JOHNSON, JR. GEORGE													
11/04/13	104609	677	4TH DISTRICT 1450 YDS	10/30	D4OCT13		154	304	635	TOPPING & FILL DIRT	580.00	580.00	

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11/04/13	104637	678 COUNTY WIDE 883 YARDS	10/30	CWOCT13	156 300 635	TOPPING & FILL DIRT	353.20	353.20
06/02/14	107087	3531 1192 YARDS DIRT	05/30	MAY2014	154 304 635	TOPPING & FILL DIRT	476.80	476.80
	JOHNSON, JR. GEORGE		3	EXPENDITURE	1,410.00	BALANCE SHEET	.00	TOTAL 1,410.00

3373 JOHNSON, MONICA								
02/28/14	105839	2043 REVERSE 2011 LAND SALE PP 02/28	ORD14FE		001 103 596	REFUNDS	96.53	96.53
	JOHNSON, MONICA		1	EXPENDITURE	96.53	BALANCE SHEET	.00	TOTAL 96.53

155 JOHNSONS EXXON								
08/04/14	107859	4323 SERVICE AUTO 4058	06/25	21379	001 200 674	LUBRICATING OILS &	35.00	35.00
	JOHNSONS EXXON		1	EXPENDITURE	35.00	BALANCE SHEET	.00	TOTAL 35.00

153 JOHNSTONE, JAMES								
06/30/14	107227	3648 JUDGE ORDERED ATTORNEY FE 06/30	JDOR528		001 161 550	LEGAL FEES	2,150.00	2,150.00
	JOHNSTONE, JAMES		1	EXPENDITURE	2,150.00	BALANCE SHEET	.00	TOTAL 2,150.00

3030 JOLLY, DALE								
07/07/14	107327	3746 JUNE 3, 2014 PRIMARY ELEC 06/03	JUN2014		001 180 573	ELECTION WORKERS FE	145.00	
07/07/14	107327	3746 PRIMARY ELECTION JUNE 24, 06/24	PE62414		001 180 573	ELECTION WORKERS FE	145.00	290.00
	JOLLY, DALE		1	EXPENDITURE	290.00	BALANCE SHEET	.00	TOTAL 290.00

3475 JOLLY, DIANNE								
07/07/14	107328	3747 JUNE 3, 2014 PRIMARY ELEC 06/03	JUN2014		001 180 573	ELECTION WORKERS FE	125.00	125.00
	JOLLY, DIANNE		1	EXPENDITURE	125.00	BALANCE SHEET	.00	TOTAL 125.00

5792 JOLLY, DIANNE H								
01/06/14	105087	1192 DECEMBER TERM 2013	12/04	51971	001 161 575	JUROR FEES	49.00	49.00
	JOLLY, DIANNE H		1	EXPENDITURE	49.00	BALANCE SHEET	.00	TOTAL 49.00

3307 JONES WHOLESALE ICE								

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07/07/14	107477	3896	40 BAGS OF ICE	06/01	018913	001	220	579	FEEDING PRISIONERS		40.00	40.00	
08/04/14	107860	4324	100 BAGES ICE	07/25	018217	001	220	579	FEEDING PRISIONERS		100.00		
08/04/14	107860	4324	100 BAGS ICE	07/25	018929	001	220	579	FEEDING PRISIONERS		100.00	200.00	
JONES WHOLESALE ICE			2	EXPENDITURE			240.00		BALANCE SHEET		.00	TOTAL	240.00
3195 JONES, MARY V.													
07/07/14	107329	3748	JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001	180	573	ELECTION WORKERS FE		125.00	125.00	
JONES, MARY V.			1	EXPENDITURE			125.00		BALANCE SHEET		.00	TOTAL	125.00
2915 JOURNAL PUBLISHING CO.													
11/04/13	104426	447	ACCT 39290 PUBLICATION PO	10/19	3929013	001	101	603	OFFICE SUPPLIES		27.50	27.50	
12/03/13	104792	858	GANGED ADS CHAMPS	11/20	899478	001	101	522	ADVERTISING COUNTY		125.00	125.00	
01/06/14	105185	1290	ADS	11/30	110113	001	101	522	ADVERTISING COUNTY		90.00	90.00	
JOURNAL PUBLISHING CO.			3	EXPENDITURE			242.50		BALANCE SHEET		.00	TOTAL	242.50
2853 K-9 TRAINING CENTER													
03/31/14	106194	2478	INV 03032015-NATIONAL CER	03/31	ORD2014	001	200	571	DUES & SUBSCRIPTION		105.00		
03/31/14	106194	2478	INV 03032014 TRAINING OFF	03/31	2014MAR	001	200	562	SCHOOLS & SEMINARS		2,500.00		
04/01/14	106194	2478	VOID CLAIM NO. 002478 CHE	04/01	ORD2014V	001	200	571	DUES & SUBSCRIPTION		105.00CR		
04/01/14	106194	2478	VOID CLAIM NO. 002478 CHE	04/01	2014MARV	001	200	562	SCHOOLS & SEMINARS		2,500.00CR		
04/01/14	106211	2495	JASON WILSON & HYDRO	03/31	OR32014	001	200	562	SCHOOLS & SEMINARS		2,500.00	2,500.00	
04/07/14	106265	2549	EQUIPMENT FOR K-9 HYDRO	03/03	3032016	21575	001	200	613	LAW ENFORCEMENT SUP	202.79	202.79	
K-9 TRAINING CENTER			3	EXPENDITURE			2,702.79		BALANCE SHEET		.00	TOTAL	2,702.79
975 KEITH'S HYDRAULICS													
03/03/14	106016	2220	1ST DISTRICT REBUILT LONG	02/04	1DSTRPR	21379	151	301	681	REPAIR PARTS	165.00	165.00	
06/02/14	107141	3511	1 CYLINDER LABOR FOR SOLI	05/13	SWCLYLB	21762	400	340	681	REPAIR PARTS	150.00	150.00	
09/02/14	108367	4869	5TH DISTRICT - JOHN DEERE	06/27	5D62714		153	303	681	REPAIR PARTS	265.00	265.00	
KEITH'S HYDRAULICS			3	EXPENDITURE			580.00		BALANCE SHEET		.00	TOTAL	580.00
5930 KELLEY, SANDRA K													

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09/02/14	108156	4664 PETIT JURY FOR CV 11-298F	08/06 2014		001	161	575		JUROR FEES	40.00	40.00
	KELLEY, SANDRA K		1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
3367 KELLY L. MIMS, ATTORNEY AT LAW											
02/19/14	105812	1986 JUDGE ORDER CAUSE CR13-19	02/07 JORD207		001	161	405		ATTORNEY	500.00	500.00
	KELLY L. MIMS, ATTORNEY AT LAW		1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL 500.00
3508 KELLY L. MIMS, ATTORNEY AT LAW											
08/15/14	108113	4602 JUDGE ORDERED LEGAL FEES	08/06 JDORD86		001	161	550		LEGAL FEES	500.00	
08/15/14	108113	4602 JUDGE ORDERED LEGAL FEES	08/06 86JDORD		001	161	550		LEGAL FEES	500.00	1,000.00
	KELLY L. MIMS, ATTORNEY AT LAW		1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00
158 KEN JETER STORE EQUIPMENT											
10/07/13	104079	55 ROYAL FILTER PAPER 10" CO	09/11 149101		001	220	681		REPAIR PARTS	15.60	15.60
03/03/14	105911	2115 WORK ON ICE MACHINE	02/24 152220	21418	001	151	540		MAINTENANCE ON BLDG	122.50	122.50
04/07/14	106266	2550 SERVICE ICE MACHINE	02/24 1552243		001	220	544		SERVICE & MAINTENAN	227.00	227.00
	KEN JETER STORE EQUIPMENT		3	EXPENDITURE			365.10		BALANCE SHEET	.00	TOTAL 365.10
1219 KENDALL & SON LTD											
03/03/14	105912	2116 JANITORIAL SUPPLIES	12/18 21218	21218	001	220	645		CUSTODIAL & CLEANIN	1,382.20	1,382.20
	KENDALL & SON LTD		1	EXPENDITURE			1,382.20		BALANCE SHEET	.00	TOTAL 1,382.20
3083 KENNEDY, ROCKY, CMEI											
01/06/14	105186	1291 L F CORLETTE DATE OF DEA	12/14 LFCRLTT		001	167	464		INQUEST	125.00	
01/06/14	105186	1291 M PRICE DATE OF DEATH 12/	12/14 MPRICE		001	167	464		INQUEST	125.00	
01/06/14	105186	1291 N L DUNCAN DATE OF DEATH	12/15 NDUNCAN		001	167	464		INQUEST	125.00	375.00
	KENNEDY, ROCKY, CMEI		1	EXPENDITURE			375.00		BALANCE SHEET	.00	TOTAL 375.00
3175 KENNEY, RHONDA											
07/07/14	107330	3749 JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	145.00	
07/07/14	107330	3749 PRIMARY ELECTION JUNE 24,	06/24 PE62414		001	180	573		ELECTION WORKERS FE	145.00	290.00
	KENNEY, RHONDA		1	EXPENDITURE			290.00		BALANCE SHEET	.00	TOTAL 290.00

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5904 KEYS, JOHNNY MITCHELL											
02/03/14	105468	1615 GRAND JURY - JANUARY 6, 2	01/06	JGRDJRY	001	161	575		JUROR FEES	44.80	44.80
	KEYS, JOHNNY MITCHELL		1	EXPENDITURE			44.80		BALANCE SHEET	.00	TOTAL 44.80
3464 KIMBRELL, CAROLYN											
07/07/14	107331	3750 JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001	180	573		ELECTION WORKERS FE	125.00	125.00
	KIMBRELL, CAROLYN		1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
2110 KIMES & STONE CONSTRUCTION CO.											
09/02/14	108326	4828 EADS CREEK ROAD-6"SOIL CE	08/19	2936	22100	151	301	911	CONSTRUCTION IN PRO	145,634.55	145,634.55
	KIMES & STONE CONSTRUCTION CO., INC.		1	EXPENDITURE			145,634.55		BALANCE SHEET	.00	TOTAL 145,634.55
1950 KING, KIM											
12/03/13	104734	800 GENERAL ELECTION NOVEMBER	11/05	NOV2013	001	180	573		ELECTION WORKERS FE	145.00	145.00
07/07/14	107332	3751 PRIMARY ELECTION JUNE 3,2	06/03	PRM6314	001	180	573		ELECTION WORKERS FE	145.00	
07/07/14	107332	3751 PRIMARY ELECTION JUNE 24,	06/24	PE62414	001	180	573		ELECTION WORKERS FE	145.00	290.00
	KING, KIM		2	EXPENDITURE			435.00		BALANCE SHEET	.00	TOTAL 435.00
5793 KIRK, KENNELL											
01/06/14	105088	1193 DECEMBER TERM 2013	12/04	4630	001	161	575		JUROR FEES	47.20	47.20
	KIRK, KENNELL		1	EXPENDITURE			47.20		BALANCE SHEET	.00	TOTAL 47.20
5874 KLEYLA, JESSICA D WALDRON											
02/03/14	105469	1616 GRAND JURY - JANUARY 6, 2	01/06	1	001	161	575		JUROR FEES	44.80	44.80
	KLEYLA, JESSICA D WALDRON		1	EXPENDITURE			44.80		BALANCE SHEET	.00	TOTAL 44.80
5852 KREIMER, DONNA FAY											
02/03/14	105470	1617 GRAND JURY - JANUARY 6, 2	01/06	1	001	161	575		JUROR FEES	47.80	47.80
	KREIMER, DONNA FAY		1	EXPENDITURE			47.80		BALANCE SHEET	.00	TOTAL 47.80

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1134 LACAL EQUIPMENT INC.											
04/07/14	106358	2642 PARTS FOR POT HOLE PATCHE	02/26	0187584	21410	151	301	681	REPAIR PARTS	929.75	929.75
05/05/14	106711	3041 22 EA CONV. WIRE/POLY WAF	04/21	0190781	21607	151	301	681	REPAIR PARTS	518.76	518.76
05/05/14	106802	3132 30 EA POLY WAFER;WIRE WAF	04/11	0190277	21606	156	300	681	REPAIR PARTS	786.00	
05/05/14	106802	3132 22 EA POLY FLAT WAFER;WIR	04/11	0190280	21606	156	300	681	REPAIR PARTS	576.40	1,362.40
LACAL EQUIPMENT INC.			3	EXPENDITURE		2,810.91			BALANCE SHEET	.00	TOTAL 2,810.91
3482 LAMAR, MARGARET											
07/07/14	107333	3752 JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014		001	180	573	ELECTION WORKERS FE	125.00	
07/07/14	107333	3752 PRIMARY ELECTION JUNE 24,	06/24	PE62414		001	180	573	ELECTION WORKERS FE	125.00	250.00
LAMAR, MARGARET			1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
5853 LAND, VICORIA ROSE											
02/03/14	105471	1618 GRAND JURY - JANUARY 6, 2	01/06	1		001	161	575	JUROR FEES	44.74	44.74
LAND, VICORIA ROSE			1	EXPENDITURE		44.74			BALANCE SHEET	.00	TOTAL 44.74
174 LANN CHEMICAL AND SUPPLY CO.											
10/07/13	104080	56 CLEANER;TOILET TISSUE	08/21	368595	20773	001	632	645	CUSTODIAL & CLEANIN	226.00	
10/07/13	104080	56 CLEANING SUPPLIES	08/28	369045	20816	001	220	645	CUSTODIAL & CLEANIN	429.85	
10/07/13	104080	56 DIAL HAND SOAP;TRASH BAGS	08/28	369086		001	151	645	CUSTODIAL & CLEANIN	79.40	
10/07/13	104080	56 OIL FLOOR SWEEP	08/28	369091		001	151	645	CUSTODIAL & CLEANIN	17.50	
10/07/13	104080	56 CENTER PULL TOWELS;PAPER	08/28	369093	20825	001	123	645	CUSTODIAL & CLEANIN	436.00	
10/07/13	104080	56 CLEANING SUPPLIES	09/04	369476	20816	001	220	645	CUSTODIAL & CLEANIN	426.20	
10/07/13	104080	56 COPY PAPER	09/10	369839	20864	001	123	603	OFFICE SUPPLIES	117.50	
10/07/13	104080	56 CLEANING SUPPLIES	09/11	369951	20816	001	220	645	CUSTODIAL & CLEANIN	458.50	
10/07/13	104080	56 CLEANING SUPPLIES	09/18	370328	20816	001	220	645	CUSTODIAL & CLEANIN	551.90	
10/07/13	104080	56 LIQUID CLEANER;GLOVES;BLA	09/18	370373		001	151	645	CUSTODIAL & CLEANIN	99.20	2,842.05
11/04/13	104427	448 CLEANING SUPPLIES	09/25	370725	20898	001	632	645	CUSTODIAL & CLEANIN	235.00	
11/04/13	104427	448 CLEANING SUPPLIES	09/25	370747	20933	001	220	645	CUSTODIAL & CLEANIN	484.25	
11/04/13	104427	448 8 1/2 X 11 COPY PAPER	09/25	370763		001	123	603	OFFICE SUPPLIES	762.50	
11/04/13	104427	448 CLEANING SUPPLIES	09/26	370786	20932	001	123	645	CUSTODIAL & CLEANIN	79.50	
11/04/13	104427	448 CLEANING SUPPLIES	10/02	371257	20933	001	220	645	CUSTODIAL & CLEANIN	494.50	
11/04/13	104427	448 CLEANING SUPPLIES	10/04	371400	20939	001	450	645	CUSTODIAL & CLEANIN	529.62	
11/04/13	104427	448 CLEANING SUPPLIES	10/09	371646	20939	001	450	645	CUSTODIAL & CLEANIN	388.54	
11/04/13	104427	448 CLEANING SUPPLIES	10/09	371692	20933	001	220	645	CUSTODIAL & CLEANIN	372.00	
11/04/13	104427	448 CLEANING SUPPLIES	10/16	372042		001	220	645	CUSTODIAL & CLEANIN	63.00	
11/04/13	104427	448 CLEANING SUPPLIES	10/16	372132	20933	001	220	645	CUSTODIAL & CLEANIN	450.75	

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11/04/13	104427	448	CLEANING SUPPLIES	10/23 372529	20933	001	220	645	CUSTODIAL & CLEANIN		66.00	
11/04/13	104427	448	CLEANING SUPPLIES	10/23 372540	20933	001	220	645	CUSTODIAL & CLEANIN		354.85	4,280.51
11/04/13	104655	661	CLEANING SUPPLIES	10/09 371708		400	340	645	CUSTODIAL & CLEANIN		50.00	
11/04/13	104655	661	GLOVES	10/11 371821	20988	400	340	691	UNIFORMS		200.00	250.00
12/03/13	104793	859	CLEANING SUPPLIES	10/30 372978	21066	001	220	579	FEEDING PRISIONERS		280.65	
12/03/13	104793	859	CLEANING SUPPLIES	11/06 373418	21066	001	220	579	FEEDING PRISIONERS		350.75	
12/03/13	104793	859	TOILET TISSUE;PAPER TOWEL	11/06 373423	21080	001	123	645	CUSTODIAL & CLEANIN		642.00	
					21080	001	123	645	CUSTODIAL & CLEANIN		355.00	
					21080	001	123	645	CUSTODIAL & CLEANIN		200.00	
					21080	001	123	603	OFFICE SUPPLIES		610.00	
12/03/13	104793	859	CLEANING SUPPLIES	11/13 373927	21066	001	220	645	CUSTODIAL & CLEANIN		581.65	
12/03/13	104793	859	CLEANING SUPPLIES	11/20 374357	21105	001	450	645	CUSTODIAL & CLEANIN		116.00	3,136.05
01/06/14	105187	1292	GARBAGE BAGS;PAPER TOWELS	12/18 375822	21219	001	123	645	CUSTODIAL & CLEANIN		426.00	
					21219	001	123	645	CUSTODIAL & CLEANIN		466.20	
					21219	001	123	603	OFFICE SUPPLIES		457.50	
01/06/14	105187	1292	CLEANING SUPPLIES	12/18 375830	21224	001	151	645	CUSTODIAL & CLEANIN		438.70	
01/06/14	105187	1292	PLASTIC WARE	12/18 375840	21297	001	220	645	CUSTODIAL & CLEANIN		1,266.60	
					21297	001	220	645	CUSTODIAL & CLEANIN		72.00	
					21297	001	220	645	CUSTODIAL & CLEANIN		425.40	
					21297	001	220	645	CUSTODIAL & CLEANIN		31.50	
					21297	001	220	645	CUSTODIAL & CLEANIN		607.75	
01/06/14	105187	1292	CLEANING SUPPLIES	12/21 374405		001	631	645	CUSTODIAL & CLEANIN		76.52	5,100.92
01/06/14	105284	1389	SUPPLIES	12/04 375032	21296	151	301	645	CUSTODIAL & CLEANIN		176.00	176.00
02/03/14	105555	1702	CLEANING SUPPLIES	01/07 376360	21263	001	220	645	CUSTODIAL & CLEANIN		85.75	
02/03/14	105555	1702	CLEANING SUPPLIES	01/08 376407	21263	001	220	645	CUSTODIAL & CLEANIN		640.25	
02/03/14	105555	1702	CLEANING SUPPLIES	01/08 376410	21255	001	632	645	CUSTODIAL & CLEANIN		454.50	
02/03/14	105555	1702	CLEANING SUPPLIES	01/15 376767		001	632	645	CUSTODIAL & CLEANIN		47.25	
02/03/14	105555	1702	CLEANING SUPPLIES	01/15 376831	21263	001	220	645	CUSTODIAL & CLEANIN		572.55	
02/03/14	105555	1702	CLEANING SUPPLIES	01/24 377333	21263	001	220	645	CUSTODIAL & CLEANIN		515.75	2,316.05
03/03/14	105913	2117	CLEANING SUPPLIES	01/22 377273	21327	001	450	645	CUSTODIAL & CLEANIN		668.74	
03/03/14	105913	2117	JANITORIAL SUPPLIES	01/29 377641	21359	001	220	645	CUSTODIAL & CLEANIN		432.55	
03/03/14	105913	2117	JANITORIAL SUPPLIES	02/05 378104	21359	001	220	645	CUSTODIAL & CLEANIN		485.75	
03/03/14	105913	2117	JANITORIAL SUPPLIES	02/05 378105	21359	001	220	645	CUSTODIAL & CLEANIN		85.75	
03/03/14	105913	2117	JANITORIAL SUPPLIES	02/11 378395	21359	001	220	645	CUSTODIAL & CLEANIN		411.25	
03/03/14	105913	2117	PAPER TOWEL;COPY PAPER	02/18 378770	21422	001	123	645	CUSTODIAL & CLEANIN		1,317.50	
03/03/14	105913	2117	JANITORIAL SUPPLIES	02/19 378775	21359	001	220	645	CUSTODIAL & CLEANIN		257.85	
03/03/14	105913	2117	CLEANING SUPPLIES	02/19 378806	21427	001	632	645	CUSTODIAL & CLEANIN		311.80	
03/03/14	105913	2117	CLEANING SUPPLIES	02/26 379187		001	151	645	CUSTODIAL & CLEANIN		99.90	4,071.09
03/03/14	106073	2278	CLEANING SUPPLIES	02/26 379191	21461	154	304	645	CUSTODIAL & CLEANIN		176.00	176.00
04/07/14	106267	2551	CLEANING SUPPLIES	02/26 379173	21460	001	220	645	CUSTODIAL & CLEANIN		944.65	
04/07/14	106267	2551	CLEANING SUPPLIES	03/05 379709		001	632	645	CUSTODIAL & CLEANIN		10.00	
04/07/14	106267	2551	CLEANING SUPPLIES	03/12 380017	21460	001	220	645	CUSTODIAL & CLEANIN		548.10	

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04/07/14	106267	2551	CLEANING SUPPLIES	03/12	380020	21505	001	151	645	CUSTODIAL & CLEANIN	763.20	
04/07/14	106267	2551	RETURN TEASPOONS - SHERIF	03/13	32126CM		001	220	645	CUSTODIAL & CLEANIN	12.75CR	
04/07/14	106267	2551	CLEANING SUPPLIES	03/19	380408	21460	001	220	645	CUSTODIAL & CLEANIN	553.00	
04/07/14	106267	2551	CLEANING SUPPLIES	03/26	380785	21556	001	123	645	CUSTODIAL & CLEANIN	1,656.20	4,462.40
05/05/14	106613	2942	FORKS/KNIVES-EXT.CENTER	03/26	380850		001	631	645	CUSTODIAL & CLEANIN	80.00	
05/05/14	106613	2942	CLEANING SUPPLIES-EXT CEN	03/26	380851		001	631	645	CUSTODIAL & CLEANIN	42.00	
05/05/14	106613	2942	CLEANING SUPPLIES	03/26	380853	21559	001	220	645	CUSTODIAL & CLEANIN	645.40	
05/05/14	106613	2942	CLEANING SUPPLIES FOR AGR	04/02	381249	21592	001	632	645	CUSTODIAL & CLEANIN	250.25	
05/05/14	106613	2942	CLEANING SUPPLIES	04/02	381268	21559	001	220	645	CUSTODIAL & CLEANIN	83.40	
05/05/14	106613	2942	CLEANING SUPPLIES	04/02	381269	21559	001	220	645	CUSTODIAL & CLEANIN	83.40	
05/05/14	106613	2942	CLEANING SUPPLIES	04/02	381270	21559	001	220	645	CUSTODIAL & CLEANIN	1,345.25	
05/05/14	106613	2942	CLEANING SUPPLIES	04/09	381667	21559	001	220	645	CUSTODIAL & CLEANIN	111.75	
05/05/14	106613	2942	CLEANING SUPPLIES	04/16	382110	21559	001	220	645	CUSTODIAL & CLEANIN	239.00	
05/05/14	106613	2942	CLEANING SUPPLIES	04/16	382137	21649	001	450	645	CUSTODIAL & CLEANIN	623.62	
05/05/14	106613	2942	CLEANING SUPPLIES	04/23	3824890	21559	001	220	645	CUSTODIAL & CLEANIN	459.40	
05/05/14	106613	2942	CLEANING SUPPLIES	04/23	382490	21559	001	220	645	CUSTODIAL & CLEANIN	94.50	4,057.97
06/02/14	106935	3307	CLEANING SUPPLIES - AGRI	04/30	382888	21704	001	632	645	CUSTODIAL & CLEANIN	217.00	
06/02/14	106935	3307	CLEANING PRODUCTS	04/30	382926	21707	001	220	645	CUSTODIAL & CLEANIN	642.60	
06/02/14	106935	3307	CLEANING PRODUCTS	05/07	383379	21707	001	220	645	CUSTODIAL & CLEANIN	553.15	
06/02/14	106935	3307	CLEANING PRODUCTS	05/07	383380	21707	001	220	645	CUSTODIAL & CLEANIN	14.50	
06/02/14	106935	3307	CLEANING PRODUCTS	05/14	383766	21707	001	220	645	CUSTODIAL & CLEANIN	521.90	
06/02/14	106935	3307	CLEANING PRODUCTS	05/14	383767	21707	001	220	645	CUSTODIAL & CLEANIN	14.50	
06/02/14	106935	3307	CLEANING SUPPLIES - INVEN	05/14	383777	21751	001	123	645	CUSTODIAL & CLEANIN	2,241.80	
06/02/14	106935	3307	CLEANING PRODUCTS	05/21	384153	21707	001	220	645	CUSTODIAL & CLEANIN	555.50	4,760.95
06/02/14	107142	3512	CLEANING SUPPLIES - SOLID	05/14	383769		400	340	645	CUSTODIAL & CLEANIN	50.00	50.00
07/07/14	107478	3897	CLEANING SUPPLIES	05/28	384517		001	200	645	CUSTODIAL & CLEANIN	80.50	
07/07/14	107478	3897	CLEANING SUPPLIES	05/28	384555	21831	001	200	645	CUSTODIAL & CLEANIN	517.90	
07/07/14	107478	3897	CLEANING SUPPLIES	06/04	384919	21866	001	632	645	CUSTODIAL & CLEANIN	118.00	
07/07/14	107478	3897	CLEANING SUPPLIES	06/04	384938	21831	001	200	645	CUSTODIAL & CLEANIN	415.65	
07/07/14	107478	3897	CLEANING SUPPLIES	06/04	384940	21831	001	200	645	CUSTODIAL & CLEANIN	14.50	
07/07/14	107478	3897	CLEANING SUPPLIES	06/11	385290	21831	001	200	645	CUSTODIAL & CLEANIN	632.85	
07/07/14	107478	3897	CLEANING SUPPLIES	06/11	385307	21887	001	151	645	CUSTODIAL & CLEANIN	996.50	
07/07/14	107478	3897	CLEANING SUPPLIES	06/18	385589	20906	001	123	645	CUSTODIAL & CLEANIN	2,229.30	
07/07/14	107478	3897	CLEANING SUPPLIES	06/18	385611	21831	001	200	645	CUSTODIAL & CLEANIN	629.65	5,634.85
08/04/14	107861	4325	CLEANING SUPPLIES	06/25	385937	21947	001	220	645	CUSTODIAL & CLEANIN	14.50	
08/04/14	107861	4325	CLEANING SUPPLIES	06/25	385938	21947	001	220	645	CUSTODIAL & CLEANIN	470.40	
08/04/14	107861	4325	CLEANING SUPPLIES	06/25	386557	21947	001	220	645	CUSTODIAL & CLEANIN	512.35	
08/04/14	107861	4325	CLEANING SUPPLIES	07/02	386309	21947	001	220	645	CUSTODIAL & CLEANIN	521.60	
08/04/14	107861	4325	CLEANING SUPPLIES	07/02	386310	21947	001	220	645	CUSTODIAL & CLEANIN	66.00	
08/04/14	107861	4325	CLEANING SUPPLIES	07/09	386558	21947	001	220	645	CUSTODIAL & CLEANIN	14.50	
08/04/14	107861	4325	CLEANING SUPPLIES	07/09	386562	21974	001	450	645	CUSTODIAL & CLEANIN	393.24	
08/04/14	107861	4325	CLEANING SUPPLIES	07/16	386926	21947	001	220	645	CUSTODIAL & CLEANIN	1,068.35	
08/04/14	107861	4325	CLEANING SUPPLIES	07/23	387282	22066	001	151	645	CUSTODIAL & CLEANIN	427.20	3,488.14
09/02/14	108221	4729	CLEANING SUPPLIES	07/30	387647	22097	001	220	645	CUSTODIAL & CLEANIN	763.50	
09/02/14	108221	4729	CLEANING SUPPLIES - AG CE	08/06	388073	22122	001	632	645	CUSTODIAL & CLEANIN	628.50	

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09/02/14	108221	4729	CLEANING SUPPLIES	08/06	388109	22097	001	220	645	CUSTODIAL & CLEANIN	497.50	
09/02/14	108221	4729	PONTOTOC INVENTORY DEPT -	08/13	388512	22145	001	123	603	OFFICE SUPPLIES	922.50	
09/02/14	108221	4729	CLEANING SUPPLIES	08/13	388516	22097	001	220	645	CUSTODIAL & CLEANIN	542.70	
09/02/14	108221	4729	CLEANING SUPPLIES	08/20	388973	22097	001	220	645	CUSTODIAL & CLEANIN	68.50	
09/02/14	108221	4729	CLEANING SUPPLIES	08/20	388974	22097	001	220	645	CUSTODIAL & CLEANIN	101.00	
09/02/14	108221	4729	CLEANING SUPPLIES	08/20	388975	22097	001	220	645	CUSTODIAL & CLEANIN	595.50	4,119.70
LANN CHEMICAL AND SUPPLY CO.			16	EXPENDITURE	48,922.68	BALANCE SHEET	.00	TOTAL	48,922.68			

3396 LAQUINTA BILOXI												
05/15/14	106860	3212	GARY MOORMAN CONFRM# 1154	05/15	1ORD515		001	101	476	MENUE & LODGING	206.00	
05/15/14	106860	3212	MAGGIE CONFRM# 115446	05/15	2ORD515		001	101	476	MENUE & LODGING	206.00	
05/15/14	106860	3212	BRENDA FARR - CONFRM# 115	05/15	3ORD430		001	101	476	MENUE & LODGING	206.00	618.00
LAQUINTA BILOXI			1	EXPENDITURE	618.00	BALANCE SHEET	.00	TOTAL	618.00			

2228 LARRY CLARK CHEVROLET												
10/07/13	104081	57	REPAIR CAR #2	09/09	93892	20863	001	200	542	VEHICLE REPAIR BY O	175.00	175.00
08/04/14	107862	4326	2011 FORD	07/17	66081	22034	001	200	542	VEHICLE REPAIR BY O	120.98	120.98
LARRY CLARK CHEVROLET			2	EXPENDITURE	295.98	BALANCE SHEET	.00	TOTAL	295.98			

2478 LARSON, KAY MARTIN												
10/23/13	104345	341	JUDGE POWELL ORDERED GUIL	10/15	JOR1015		001	161	557	GUILTY PLEAS	357.40	357.40
04/15/14	106503	2808	JUDGE ORDERED TRAVEL EXP	04/09	JOR49		001	161	475	TRAVEL	326.70	326.70
04/23/14	106516	2821	JUDGE ORDERED-GUILTY PLEA	04/11	JORD411		001	161	557	GUILTY PLEAS	681.40	681.40
06/13/14	107209	3607	JUDGE ORDERED GUILTY PLEA	05/20	JDOR520		001	161	557	GUILTY PLEAS	280.80	280.80
06/30/14	107228	3649	JUDGE ORDERED GUILTY PLEA	06/30	JDORD62		001	161	557	GUILTY PLEAS	280.80	
07/14/14	107228	3649	VOID CLAIM NO. 003649 CHE	07/14	JDORD62V		001	161	557	GUILTY PLEAS	280.80CR	
08/04/14	108089	4553	JUDGE ORDERED GUILTY PLEA	07/30	JDOR730		001	161	557	GUILTY PLEAS	938.20	938.20
09/02/14	108222	4730	JUDGE ORDERED GUILTY PLEA	08/12	8122014		001	161	557	GUILTY PLEAS	341.80	341.80
LARSON, KAY MARTIN			7	EXPENDITURE	2,926.30	BALANCE SHEET	.00	TOTAL	2,926.30			

2544 LAW ENFORCEMENT SYSTEMS, INC												
03/03/14	105914	2118	ACCT 38863 - 100 CASE MGM	02/14	183913		001	200	603	OFFICE SUPPLIES	55.39	55.39
LAW ENFORCEMENT SYSTEMS, INC			1	EXPENDITURE	55.39	BALANCE SHEET	.00	TOTAL	55.39			

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633 LAWRENCE PRINTING CO.													
01/06/14	105188	1293	LASER	11/26 1605	21088	001	101	603		OFFICE SUPPLIES	118.96		
01/06/14	105188	1293	ACCT 401542	12/27 1782		001	101	603		OFFICE SUPPLIES	72.40	191.36	
03/03/14	105915	2119	1099 FORMS	01/30 1897		001	101	603		OFFICE SUPPLIES	19.24		
03/03/14	105915	2119	1099 FORMS	01/30 1898		001	101	603		OFFICE SUPPLIES	61.21	80.45	

LAWRENCE PRINTING CO.				2	EXPENDITURE			271.81		BALANCE SHEET	.00	TOTAL	271.81

3320 LEDBETTER CONSTRUCTION COMPANY													
10/07/13	104082	58	WORK ON EXHIBIT BLDG	09/25 793977	20895	001	100	911		CONSTRUCTION IN PRO	550.00	550.00	

LEDBETTER CONSTRUCTION COMPANY				1	EXPENDITURE			550.00		BALANCE SHEET	.00	TOTAL	550.00

178 LEE COUNTY CHANCERY CLERK'S OF													
10/07/13	104083	59	JIMMIE HICKS VICTIM ASST	09/04 SPT2013		001	161	414		VICTIM ASSISTANCE C	721.32		
10/07/13	104083	59	CIRCUIT/CHANCERY COURT AD	09/18 2013SPT		001	161	413		CIRCUIT COURT ADMIN	258.33		
						001	160	415		CHANCERY COURT ADMI	616.66	1,596.31	
11/04/13	104428	449	JIMMIE HICKS VICIM ASSIST	10/04 OCT13VA		001	161	414		VICTIM ASSISTANCE C	714.05		
11/04/13	104428	449	CIRCUIT/CHANCERY COURT AD	10/22 OCT2013		001	161	413		CIRCUIT COURT ADMIN	258.33		
						001	160	415		CHANCERY COURT ADMI	616.66	1,589.04	
12/03/13	104794	860	CIRCUIT/CHANCERY CRT ADMI	11/22 NO13CRT		001	161	413		CIRCUIT COURT ADMIN	258.33		
						001	160	415		CHANCERY COURT ADMI	616.66		
12/03/13	104794	860	JIMMIE HICKS VICTIM ASST	11/22 NO13VAC		001	161	414		VICTIM ASSISTANCE C	715.18	1,590.17	
01/06/14	105189	1294	JIMMIE HICKS VICTIM ASST	12/02 NOV2013		001	161	414		VICTIM ASSISTANCE C	740.53		
01/06/14	105189	1294	ADMINISTRATORS FEES	12/31 120013		001	161	413		CIRCUIT COURT ADMIN	258.33		
						001	160	415		CHANCERY COURT ADMI	616.66	1,615.52	
02/03/14	105556	1703	JIMMIE HICKS VICTIM ASSIS	01/06 2014JAN		001	161	414		VICTIM ASSISTANCE C	717.31		
02/03/14	105556	1703	CIRCUIT/CHANCERY COURT AD	01/22 JAN2014		001	161	413		CIRCUIT COURT ADMIN	258.33		
						001	160	415		CHANCERY COURT ADMI	616.66	1,592.30	
03/03/14	105916	2120	JIMMIE HICKS VICTIM ASSIS	02/10 FEB2014		001	161	414		VICTIM ASSISTANCE C	722.36		
03/03/14	105916	2120	CIRCUIT/CHANCERY COURT AD	02/13 2014FEB		001	161	413		CIRCUIT COURT ADMIN	258.33		
						001	160	415		CHANCERY COURT ADMI	616.66		
03/03/14	105916	2120	OFFICE SUPPLIES CHANCERY	02/18 CHANCERY		001	161	603		OFFICE SUPPLIES	499.21		
03/03/14	105916	2120	OFFICE SUPPLIES CIRCUIT R	02/18 CIRCUIT		001	161	603		OFFICE SUPPLIES	1,172.57	3,269.13	
04/07/14	106268	2552	CIRCUIT/CHANCERY COURT AD	03/06 MAR2014		001	161	413		CIRCUIT COURT ADMIN	258.33		
						001	160	415		CHANCERY COURT ADMI	616.66		
04/07/14	106268	2552	JIMMIE HICKS VICTIM ASST	03/12 2014MAR		001	161	414		VICTIM ASSISTANCE C	733.99	1,608.98	

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05/05/14	106614	2943	CIRCUIT/CHANCERY COURT AD	04/10	APR2014		001	161	413		CIRCUIT COURT ADMIN	258.33		
							001	160	415		CHANCERY COURT ADMI	616.66		
05/05/14	106614	2943	JIMMIE HICKS VICTIM ASSIS	04/10	2014APR		001	161	414		VICTIM ASSISTANCE C	752.51	1,627.50	
06/02/14	106936	3308	CIRCUIT/CHANCERY COURT AD	05/01	MAY2014		001	161	413		CIRCUIT COURT ADMIN	258.33		
							001	160	415		CHANCERY COURT ADMI	616.66		
06/02/14	106936	3308	JIMMIE HICKS VICTIM ASST.	05/06	2014MAY		001	161	414		VICTIM ASSISTANCE C	713.10	1,588.09	
07/07/14	107479	3898	JIMMIE HICKS VICTIM ASSIT	06/05	2014JUN		001	161	414		VICTIM ASSISTANCE C	721.88		
07/07/14	107479	3898	CIRCUIT/CHANCERY COURT AD	06/11	14JUNE		001	161	413		CIRCUIT COURT ADMIN	258.33		
							001	160	415		CHANCERY COURT ADMI	616.66	1,596.87	
08/04/14	107863	4327	JUVENILE HOUSING - K BAFF	07/01	JULY-14		001	201	582		HOUSING PRISONERS	630.00		
08/04/14	107863	4327	JIMMIE HICKS VICTIM ASSIS	07/01	2014JLY		001	161	414		VICTIM ASSISTANCE C	748.86		
08/04/14	107863	4327	CIRCUIT/CHANCERY COURT AD	07/24	JLY2014		001	161	413		CIRCUIT COURT ADMIN	258.33		
							001	160	415		CHANCERY COURT ADMI	616.66	2,253.85	
09/02/14	108223	4731	JIMMIE HICKS VICTIM ASSIS	08/06	AUG2014		001	161	414		VICTIM ASSISTANCE C	735.38		
09/02/14	108223	4731	CIRCUIT/CHANCERY COURT AD	08/13	2014AUG		001	161	413		CIRCUIT COURT ADMIN	258.33		
							001	160	415		CHANCERY COURT ADMI	616.66	1,610.37	
LEE COUNTY CHANCERY CLERK'S OFFICE				12	EXPENDITURE		21,538.13			BALANCE SHEET	.00	TOTAL	21,538.13	

1756 LEE COUNTY-TUPELO JUVENILE CEN														
10/07/13	104084	60	JUV HSNG A.BRITT;D.NEAL;X	09/05	832		001	201	582		HOUSING PRISONERS	270.00		
							001	201	582		HOUSING PRISONERS	270.00		
							001	201	582		HOUSING PRISONERS	90.00		
							001	201	582		HOUSING PRISONERS	990.00	1,620.00	
11/04/13	104429	450	T NASH;D NEAL;C SISCO;J S	10/03	837		001	201	582		HOUSING PRISONERS	1,620.00	1,620.00	
12/03/13	104795	861	JUV.HOUSING T.NASH 10/4-1	11/05	845		001	201	582		HOUSING PRISONERS	2,070.00	2,070.00	
01/06/14	105190	1295	JUVENILE HOUSING	12/04	848		001	201	582		HOUSING PRISONERS	3,960.00	3,960.00	
09/02/14	108224	4732	J N GARNER - 30 DAYS	08/05	884		001	201	582		HOUSING PRISONERS	2,700.00	2,700.00	
LEE COUNTY-TUPELO JUVENILE CENTER				5	EXPENDITURE		11,970.00			BALANCE SHEET	.00	TOTAL	11,970.00	

3217 LEEPER, ANN														
07/07/14	107334	3753	PRIMARY ELECTION JUNE 3,	06/03	PRM6314		001	180	573		ELECTION WORKERS FE	145.00	145.00	
LEEPEER, ANN				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00	

2978 LEGAL DIRECTORIES PUBLISHING C														

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09/02/14	108225	4733	MISSISSIPPI LEGAL DIRECTO	07/24 0392424		001	102	600		BOOKS & BINDERS	8.75	8.75
			LEGAL DIRECTORIES PUBLISHING CO. INC.	1 EXPENDITURE			8.75			BALANCE SHEET	.00	TOTAL 8.75

1355 LEXIS-NEXIS GROUP												
02/03/14	105557	1704	INV 55221777 SRCH/SZR 13	12/27 522177		001	200	603		OFFICE SUPPLIES	32.44	32.44
			LEXIS-NEXIS GROUP	1 EXPENDITURE			32.44			BALANCE SHEET	.00	TOTAL 32.44

1338 LIBERTY DESIGNS												
10/07/13	104085	61	APPAREL	09/03 2345	20793	001	166	691		UNIFORMS	143.24	143.24
12/03/13	104796	862	7 SHIRTS	10/14 2494	20983	001	166	691		UNIFORMS	252.23	
12/03/13	104796	862	APPAREL	10/28 2524		001	200	691		UNIFORMS	83.96	336.19
01/06/14	105191	1296	APPAREL SALES	11/25 2632		001	200	691		UNIFORMS	51.33	
01/06/14	105191	1296	APPAREL SALES	12/03 2648		001	200	691		UNIFORMS	56.98	108.31
06/02/14	106937	3309	SHIRTS FOR SHERIFF DEPT	04/29 3103	21813	001	200	691		UNIFORMS	576.00	576.00
07/07/14	107480	3899	SENIOR DAY SUPPLIES	06/12 3246		001	200	613		LAW ENFORCEMENT SUP	90.98	
07/07/14	107480	3899	SENIOR DAY SUPPLIES	06/12 3247		001	200	613		LAW ENFORCEMENT SUP	90.00	
07/07/14	107480	3899	SENIOR DAY SUPPLIES	06/23 3275		001	200	613		LAW ENFORCEMENT SUP	87.96	268.94
			LIBERTY DESIGNS	5 EXPENDITURE			1,432.68			BALANCE SHEET	.00	TOTAL 1,432.68

503 LIFT INC.												
02/03/14	105634	1915	2013-2014 BUDGET ALLOCATI	01/31 ORD0131		001	470	767		LIFT INC.	5,000.00	5,000.00
			LIFT INC.	1 EXPENDITURE			5,000.00			BALANCE SHEET	.00	TOTAL 5,000.00

2850 LINDSAY CLINIC, PA												
10/07/13	104086	62	IN HOUSE DRUG SCREENS PON	09/17 PON0913		001	100	552		MEDICAL FEES	125.00	125.00
02/03/14	105558	1705	IN-HOUSE EMP DRUG SCREENS	01/01 JAN2014		001	100	552		MEDICAL FEES	250.00	250.00
04/07/14	106269	2553	ACCT PON00000 - IN HOUSE	03/26 MAR2014		001	100	552		MEDICAL FEES	250.00	250.00
08/04/14	107864	4328	CHART PON0000 DRUG SCREEN	07/14 PON0714		001	100	552		MEDICAL FEES	732.00	
						001	100	552		MEDICAL FEES	115.00CR	
						001	100	552		MEDICAL FEES	10.00CR	
						001	100	552		MEDICAL FEES	20.00CR	
						001	100	552		MEDICAL FEES	115.00CR	

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					001	100	552		MEDICAL FEES	25.00CR	
					001	100	552		MEDICAL FEES	15.00CR	
					001	100	552		MEDICAL FEES	5.00CR	
					001	100	552		MEDICAL FEES	52.00CR	375.00

	LINDSAY CLINIC, PA		4	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL 1,000.00

3480 LIPSEY, CAMILLE											
07/07/14	107335	3754 JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	125.00	125.00

	LIPSEY, CAMILLE		1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00

3455 LITTLEJOHN, J.THOMAS											
07/07/14	107336	3755 JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	125.00	125.00

	LITTLEJOHN, J.THOMAS		1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00

3461 LOGAN, CAROLYN											
07/07/14	107337	3756 JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	125.00	
07/07/14	107337	3756 PRIMARY ELECTION JUNE 24, 06/24	PE62414		001	180	573		ELECTION WORKERS FE	125.00	250.00

	LOGAN, CAROLYN		1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00

5854 LOGAN, CAROLYN ANN											
02/03/14	105472	1619 GRAND JURY - JANUARY 6, 2	01/06 1		001	161	575		JUROR FEES	45.40	45.40

	LOGAN, CAROLYN ANN		1	EXPENDITURE		45.40			BALANCE SHEET	.00	TOTAL 45.40

3360 LOGAN, JOHN											
02/03/14	105559	1706 TRAILER FOR DOGS	01/24 TRAILER		001	200	609		ANIMAL CONTROL	500.00	500.00

	LOGAN, JOHN		1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00

3380 LONG LAND INVESTMENT INC.											
03/31/14	106195	2479 PPIN 17404 DOUBLED ASSESS	03/31 ORD314		001	103	596		REFUNDS	382.86	382.86

	LONG LAND INVESTMENT INC.		1	EXPENDITURE		382.86			BALANCE SHEET	.00	TOTAL 382.86

5794 LONG, VAUGHN HENRY											

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01/06/14	105089	1194 DECEMBER TERM 2013	12/04	58396	001	161	575		JUROR FEES	42.40	42.40
		LONG, VAUGHN HENRY	1	EXPENDITURE			42.40		BALANCE SHEET	.00	TOTAL 42.40

1147 LONGVIEW VOLUNTEER FIRE DEPART											
07/31/14	107781	4245 CODE	07/31	ORD731	001	250	750		GRANT TO VOLUNTEER	2,000.00	2,000.00
07/31/14	107806	4270 REBATE	07/31	ORD731	106	250	750		GRANT TO VOLUNTEER	6,000.00	6,000.00
		LONGVIEW VOLUNTEER FIRE DEPARTMENT	2	EXPENDITURE			8,000.00		BALANCE SHEET	.00	TOTAL 8,000.00

3018 LOPEZ, ABEL											
10/07/13	104087	63 REPAIR 6 SKYLIGHTS ON HAN	09/25	AIRPORT	20928	001	307	541	REPAIRS MACHINE & E	600.00	
10/07/13	104087	63 LABOR FOR BUILDING SHOP @	09/25	JAILSHP	20929	001	200	641	BUILDING REPAIRS &	3,600.00	4,200.00
06/02/14	107098	3469 FORMED CONCRETE FOR 5TH D	05/27	1302390	21825	155	305	641	BUILDING REPAIRS &	1,228.00	1,228.00
		LOPEZ, ABEL	2	EXPENDITURE			5,428.00		BALANCE SHEET	.00	TOTAL 5,428.00

3342 LORI NAIL BASHAM, ATTORNEY AT											
12/23/13	105013	1098 JUDGE ORDERED CAUSE CR 13	12/16	JOR1216		001	161	405	ATTORNEY	500.00	500.00
		LORI NAIL BASHAM, ATTORNEY AT LAW	1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL 500.00

1068 LOTHORP, AMY											
10/17/13	104339	335 JUDGE ORDERED MILEAGE REI	10/09	JORD109		001	160	475	TRAVEL	101.72	101.72
11/27/13	104702	768 TRAVEL REIMBURSEMENT	11/21	JGORN21		001	160	475	TRAVEL	25.43	25.43
01/08/14	105392	1498 MILEAGE REIMBURSEMENT	01/03	JDO1314		001	161	475	TRAVEL	25.43	25.43
02/12/14	105801	1954 JUDGE ORDERED MILEAGE REI	01/07	JOR1714		001	160	475	TRAVEL	25.20	25.20
04/08/14	106487	2771 JUDGE ORDERED TRAVEL REIM	04/04	JOR4414		001	160	475	TRAVEL	50.40	50.40
04/30/14	106534	2863 JUDGE ORDERED MILEAGE REI	03/20	JORD320		001	160	475	TRAVEL	25.20	25.20
05/05/14	106842	3174 JUDGE ORDERED TRAVEL REIM	05/01	JDOR501		001	160	475	TRAVEL	25.20	25.20
06/13/14	107210	3608 JUDGE ORDERED TRAVEL REIM	06/06	JDGOR66		001	160	475	TRAVEL	25.20	25.20
07/31/14	107782	4246 JUDGE ORDERED TRAVEL REIM	07/24	JDOR724		001	160	475	TRAVEL	25.20	25.20

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08/04/14	108090	4554	JUDGE ORDERED TRAVEL REIM	08/01	JDOR81	001	160	475	TRAVEL		25.20		25.20
09/02/14	108226	4734	JUDGE ORDERED TRAVEL REIM	08/20	JGOR820	001	161	475	TRAVEL		25.20		25.20
LOTHORP, AMY				11	EXPENDITURE			379.38	BALANCE SHEET		.00	TOTAL	379.38

2523 LOWE'S													
10/07/13	104088	64	TRANS 7438572 DEDWALT SAW	09/17	7438572 20890	001	151	644	SMALL TOOLS		94.05		94.05
03/03/14	105917	2121	TRANS 7746984-PONTOTOC CO	02/18	7746984 21419	001	151	645	CUSTODIAL & CLEANIN		141.55		141.55
07/07/14	107481	3900	VINYL SIDING FOR ZION VOT	06/17	2024778 21910	001	180	641	BUILDING REPAIRS &		256.40		256.40
09/02/14	108327	4829	BLACK POLYMER MAILBOX POS	08/19	7762739 22177	151	301	639	SIGNS		32.82		32.82
LOWE'S				4	EXPENDITURE			524.82	BALANCE SHEET		.00	TOTAL	524.82

3468 LUCIUS, LISA B.													
07/07/14	107338	3757	JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001	180	573	ELECTION WORKERS FE		145.00		145.00
LUCIUS, LISA B.				1	EXPENDITURE			145.00	BALANCE SHEET		.00	TOTAL	145.00

3035 LUCROY, STEVE													
02/03/14	105778	1893	REIMBURSE MDOT PHYSICAL	01/29	JAN2014	400	340	552	MEDICAL FEES		25.00		25.00
LUCROY, STEVE				1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00

5855 LUNN, DONNA													
02/03/14	105473	1620	GRAND JURY - JANUARY 6, 2	01/06	1	001	161	575	JUROR FEES		41.70		41.70
LUNN, DONNA				1	EXPENDITURE			41.70	BALANCE SHEET		.00	TOTAL	41.70

3416 LUTHER, JANIE													
07/07/14	107339	3758	JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001	180	573	ELECTION WORKERS FE		125.00		125.00
07/07/14	107339	3758	PRIMARY ELECTION JUNE 24,	06/24	PE62414	001	180	573	ELECTION WORKERS FE		125.00		250.00
LUTHER, JANIE				1	EXPENDITURE			250.00	BALANCE SHEET		.00	TOTAL	250.00

186 LYNCH SUPPLY CO, INC.													

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01/06/14	105192	1297	SUPPLIES	11/27	632876	21274	001	167	691	UNIFORMS	904.17	904.17	
08/04/14	107865	4329	GLOVES; BODY BAGS	06/11	634269	21857	001	167	695	MEDICAL SUPPLIES	788.79	788.79	
LYNCH SUPPLY CO, INC.				2	EXPENDITURE			1,692.96		BALANCE SHEET	.00	TOTAL	1,692.96
434 M & M TRUCK AND TRAILER													
10/07/13	104191	160	REPAIR 1994 MACK DUMP TRU	08/30	010676	20843	151	301	542	VEHICLE REPAIR BY O	773.27		
10/07/13	104191	160	REPAIR FRONT AXLE ON 1995	09/12	010688	20880	151	301	542	VEHICLE REPAIR BY O	737.50	1,510.77	
10/07/13	104231	200	REPAIR AC ON JOHN DEERE B	08/28	010670	20834	153	303	542	VEHICLE REPAIR BY O	431.84	431.84	
11/04/13	104580	589	REPAIR DUMP TRUCK	10/15	010720	21010	153	303	542	VEHICLE REPAIR BY O	900.12	900.12	
11/04/13	104598	607	REPAIR 2009 4200 TRUCK	10/10	010716	20997	154	304	542	VEHICLE REPAIR BY O	3,793.79	3,793.79	
11/04/13	104621	629	REPAIR 2001 INTERNATIONAL	10/03	010710	21006	155	305	542	VEHICLE REPAIR BY O	201.36	201.36	
12/03/13	104901	968	2 PILOTED 22.5 WHEELS	11/01	563392	21073	152	302	680	TIRES & TUBES	160.00	160.00	
12/03/13	104938	1005	REPAIR 1994 DUMP TRK-REBU	11/18	010744	21117	154	304	542	VEHICLE REPAIR BY O	2,090.45	2,090.45	
12/03/13	104971	1038	REPAIR POT-HOLE PATCHER	11/11	010743	21113	158	308	541	REPAIRS MACHINE & E	1,568.67	1,568.67	
01/06/14	105317	1422	REPAIR 1997 INTERNATIONAL	12/17	010769	21226	153	303	542	VEHICLE REPAIR BY O	2,179.55	2,179.55	
01/06/14	105332	1437	BATTERIES FOR MACK TRUCK	12/11	010770	21223	154	304	542	VEHICLE REPAIR BY O	259.00	259.00	
01/06/14	105352	1457	REPAIR 2008 MACK TRUCK 5T	12/18	010777	21229	155	305	542	VEHICLE REPAIR BY O	3,199.45	3,199.45	
02/03/14	105678	1794	REPAIR 1994 MACK TRUCK	01/02	010783	21248	151	301	542	VEHICLE REPAIR BY O	1,082.38	1,082.38	
02/03/14	105731	1847	REPAIR PALMER DUMP TRUCK	01/07	010784	21265	154	304	542	VEHICLE REPAIR BY O	1,089.86		
02/03/14	105731	1847	REPAIR FUEL SYSTEM ON 199	01/20	010796	21319	154	304	542	VEHICLE REPAIR BY O	661.72	1,751.58	
03/03/14	106056	2261	REPAIR 97 INT 4700 DUMP T	02/18	010821	21414	153	303	542	VEHICLE REPAIR BY O	819.51	819.51	
03/03/14	106095	2300	REPAIR 93 INT 8100	02/18	010822	21413	155	305	542	VEHICLE REPAIR BY O	3,131.17	3,131.17	
04/07/14	106433	2717	REPAIR DUMP TRUCK - DISTR	03/25	010843	21551	155	305	542	VEHICLE REPAIR BY O	1,465.52	1,465.52	
05/05/14	106712	3042	RPR 1994 CH MACK WHEEL BE	04/21	010877	21672	151	301	542	VEHICLE REPAIR BY O	599.06	599.06	
05/05/14	106784	3114	RPR 1996 VOLVO LOWBOY A/C	03/26	010850	21569	155	305	541	REPAIRS MACHINE & E	803.17		
05/05/14	106784	3114	RPR 2001 INT 4900 DUMP TR	04/24	010882	21684	155	305	542	VEHICLE REPAIR BY O	635.35	1,438.52	
06/02/14	107018	3390	DIST 2-94 CH MACK, WHEEL	05/13	010900	21800	151	301	542	VEHICLE REPAIR BY O	544.37	544.37	
06/02/14	107055	3428	DIST 3 - 97 INT 4700-BRAK	05/21	010912	21807	153	303	542	VEHICLE REPAIR BY O	391.29	391.29	

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06/02/14	107099	3470	DIST 5 - 98 INT 4700 - RE	05/21 010913	21801	155	305	542	VEHICLE REPAIR BY O		207.50	207.50
06/02/14	107117	3488	C/W-REPAIR BRAKES ON ROSC	05/09 010893	21745	156	300	542	VEHICLE REPAIR BY O		420.68	
06/02/14	107117	3488	C/W - REPAIR BRAKES ON CH	05/12 010892	21737	156	300	542	VEHICLE REPAIR BY O		741.89	1,162.57
06/02/14	107121	3492	DIST 2&3-REPAIR CHIPSPREA	05/12 010899	21746	158	308	542	VEHICLE REPAIR BY O		381.50	381.50
07/07/14	107615	4034	REPLACE ENGINE IN 2007 43	06/26 010951	21951	153	303	542	VEHICLE REPAIR BY O		3,244.83	3,244.83
07/07/14	107641	4060	REPAIR 2009 INT 4300 A/C	06/06 010929	21878	154	304	542	VEHICLE REPAIR BY O		842.70	842.70
07/07/14	107690	4109	REPAIR WIRING & LIGHTS ON	06/19 010947	21924	159	309	542	VEHICLE REPAIR BY O		406.50	406.50
08/04/14	108033	4497	DIST 5 REPAIR 2001 INT DU	07/22 010971	22053	155	305	542	VEHICLE REPAIR BY O		1,218.96	
08/07/14	108033	4497	VOID CLAIM NO. 004497 CHE	08/07 010971	V 22053	155	305	542	VEHICLE REPAIR BY O		1,218.96CR	
09/02/14	108410	4912	DIST 5 - REPAIR 2001 DUMP	08/01 011000	22103	155	305	542	VEHICLE REPAIR BY O		3,035.03	
09/02/14	108410	4912	DIST 5 - REPAIR WATER TRU	08/07 011001	22123	155	305	542	VEHICLE REPAIR BY O		983.05	4,018.08
M & M TRUCK AND TRAILER				28	EXPENDITURE	37,782.08			BALANCE SHEET		.00	TOTAL 37,782.08

1584 M M WINKLER AND ASSOCIATES												
02/19/14	105813	1987	INV 0024375-IN	01/31 OR21414		001	100	551	AUDITING FEES		10,875.00	10,875.00
03/14/14	106164	2419	ORDER 3/14/2014	02/28 0024387		001	100	551	AUDITING FEES		3,625.00	3,625.00
M M WINKLER AND ASSOCIATES				2	EXPENDITURE	14,500.00			BALANCE SHEET		.00	TOTAL 14,500.00

3366 M.M.SATTERFIELD AVIATION FUELS												
03/03/14	105918	2122	4044 GALLONS AVIATION FUE	02/04 17072	21371	001	100	671	GASOLINE		16,878.86	16,878.86
M.M.SATTERFIELD AVIATION FUELS INC				1	EXPENDITURE	16,878.86			BALANCE SHEET		.00	TOTAL 16,878.86

2116 MABUS KEN												
08/04/14	107866	4330	5 ELECTRONIC DOG COLLARS	07/14 7142014	22020	001	220	609	ANIMAL CONTROL		200.00	200.00
MABUS KEN				1	EXPENDITURE	200.00			BALANCE SHEET		.00	TOTAL 200.00

571 MACAC												
11/27/13	104703	769	CATHY PURDON - MEMBERSHIP	11/27 ORDNV13		001	101	571	DUES & SUBSCRIPTION		75.00	
11/27/13	104703	769	GARY MOORMAN 2013-2014 ME	11/27 ORD1090		001	101	571	DUES & SUBSCRIPTION		75.00	
11/27/13	104703	769	MAGGIE PATRICK - 2014-201	11/27 ORD1091		001	101	571	DUES & SUBSCRIPTION		75.00	225.00
MACAC				1	EXPENDITURE	225.00			BALANCE SHEET		.00	TOTAL 225.00

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3023 MACBA												
06/30/14	107229	3650	PHIL TUTOR - ANNUAL MEMBE	06/30	ORD630	001	100	571		DUES & SUBSCRIPTION	100.00	100.00

	MACBA			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL 100.00

2145 MAGNOLIA CLEANERS												
10/07/13	104089	65	CLEANING 6 MATS	09/18	843631	001	151	540		MAINTENANCE ON BLDG	41.00	
10/07/13	104089	65	CLEANING 8 MATS	09/18	843632	001	631	540		MAINTENANCE ON BLDG	66.00	107.00
11/04/13	104430	451	CLEAN 6 MATS	10/23	843703	001	151	540		MAINTENANCE ON BLDG	41.00	
11/04/13	104430	451	CLEAN 8 MATS	10/23	843704	001	631	540		MAINTENANCE ON BLDG	66.00	107.00
12/03/13	104797	863	CLEANING 6 MATS	11/20	843721	001	151	540		MAINTENANCE ON BLDG	41.00	
12/03/13	104797	863	CLEANING 8 MATS	11/20	843722	001	631	540		MAINTENANCE ON BLDG	66.00	107.00
01/06/14	105193	1298	CLEANING 6 MATS CHANCERY	12/18	843739	001	151	540		MAINTENANCE ON BLDG	41.00	
01/06/14	105193	1298	CLEANING 8 MATS @ EXT BLD	12/18	843740	001	631	540		MAINTENANCE ON BLDG	66.00	107.00
02/03/14	105560	1707	CLEANING 6 MATS	01/22	798557	001	151	540		MAINTENANCE ON BLDG	41.00	
02/03/14	105560	1707	CLEANING 8 MATS	01/22	798558	001	631	540		MAINTENANCE ON BLDG	66.00	107.00
03/03/14	105919	2123	CLEANING 6 MATS CHANCERY	02/19	798574	001	151	540		MAINTENANCE ON BLDG	41.00	
03/03/14	105919	2123	CLEANING 8 MATS EXTENSION	02/19	798575	001	631	540		MAINTENANCE ON BLDG	66.00	107.00
04/07/14	106270	2554	CLEANING 6 MATS - CHANCER	03/19	798593	001	151	540		MAINTENANCE ON BLDG	41.00	
04/07/14	106270	2554	CLEANING 8 MATS - EXT OFF	03/19	798594	001	631	540		MAINTENANCE ON BLDG	66.00	107.00
05/05/14	106615	2944	CLEANING 6 MATS	04/23	799067	001	151	510		UTILITIES	41.00	
05/05/14	106615	2944	CLEANING 8 MATS	04/23	799068	001	631	540		MAINTENANCE ON BLDG	66.00	107.00
06/02/14	106938	3310	CLEANING 6 MATS	05/28	799085	001	151	540		MAINTENANCE ON BLDG	41.00	
06/02/14	106938	3310	CLEANING 6 MATS	05/28	799086	001	631	540		MAINTENANCE ON BLDG	41.00	82.00
07/07/14	107482	3901	ADJ. ON INV 799086 S/B 66	06/23	799804	001	631	540		MAINTENANCE ON BLDG	25.00	
07/07/14	107482	3901	CLEANING 6 MATS	06/25	799808	001	151	540		MAINTENANCE ON BLDG	41.00	
07/07/14	107482	3901	CLEANING 8 MATS	06/25	799809	001	631	540		MAINTENANCE ON BLDG	66.00	132.00
08/04/14	107867	4331	CHANCERY BLDG	07/16	799821	001	151	540		MAINTENANCE ON BLDG	41.00	
08/04/14	107867	4331	PONTOTOC COUNTY EXT OFFIC	07/16	799822	001	151	540		MAINTENANCE ON BLDG	66.00	107.00
09/02/14	108227	4735	CLEANING 6 MATS - CHANCER	08/13	799838	001	151	540		MAINTENANCE ON BLDG	41.00	
09/02/14	108227	4735	CLEANING 8 MATS - EXT BLD	08/13	799839	001	631	540		MAINTENANCE ON BLDG	66.00	107.00

	MAGNOLIA CLEANERS			12	EXPENDITURE			1,284.00		BALANCE SHEET	.00	TOTAL 1,284.00

1278 MAGNOLIA STATE SCHOOL PRODUCTS												

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05/05/14	106616	2945 12 FOLDING TABLES	03/24 1109	21495	001	632	919		FURN. & OFFICE EQ.	773.80	773.80
MAGNOLIA STATE SCHOOL PRODUCTS			1	EXPENDITURE				773.80	BALANCE SHEET	.00	TOTAL 773.80

1720 MALONE, BRENDA											
10/14/13	104338	334 CLEANING DHS SEPT 2013	09/24 SEPT13		001	450	540		MAINTENANCE ON BLDG	200.00	200.00
11/04/13	104431	452 JANITORIAL SERVICES - DHS	10/22 OCT2013		001	450	540		MAINTENANCE ON BLDG	200.00	200.00
12/03/13	104798	864 JANITORIAL SERVICES DHS B	11/22 NOV2013		001	450	540		MAINTENANCE ON BLDG	200.00	200.00
01/06/14	105194	1299 BRENDA MALONE	12/05 120013		001	450	540		MAINTENANCE ON BLDG	200.00	200.00
02/03/14	105561	1708 JANITORIAL SERVICE DHS	01/22 JAN2014		001	450	540		MAINTENANCE ON BLDG	200.00	200.00
03/03/14	105920	2124 JANITORIAL SERVICE DHS	02/13 FEB2014		001	450	540		MAINTENANCE ON BLDG	200.00	200.00
04/07/14	106271	2555 JANIORIAL SERVICES	03/06 MAR2014		001	450	540		MAINTENANCE ON BLDG	200.00	200.00
05/05/14	106617	2946 JANITORIAL SERVICES DHS	04/10 APR2014		001	450	540		MAINTENANCE ON BLDG	200.00	200.00
06/02/14	106939	3311 JANITORIAL SERVICE DHS	05/01 MAY2014		001	450	540		MAINTENANCE ON BLDG	200.00	200.00
07/07/14	107483	3902 JANITORIAL SERVICE - DHS	06/11 JUNE14		001	450	540		MAINTENANCE ON BLDG	200.00	200.00
08/04/14	107868	4332 CLEANING/MAINTENANCE DHS	07/24 JLY2014		001	450	540		MAINTENANCE ON BLDG	200.00	200.00
09/02/14	108228	4736 JANITORIAL SERVICE DHS	08/13 AUG2014		001	450	540		MAINTENANCE ON BLDG	200.00	200.00
MALONE, BRENDA			12	EXPENDITURE				2,400.00	BALANCE SHEET	.00	TOTAL 2,400.00

2885 MAP SOUND AND VIDEO											
12/03/13	104799	865 REPAIR SOUND SYSTEM IN CO	11/20 2229	21118	001	102	543		REPAIRS OFFICE EQUI	340.00	340.00
MAP SOUND AND VIDEO			1	EXPENDITURE				340.00	BALANCE SHEET	.00	TOTAL 340.00

193 MAPP AUTO PARTS											
10/07/13	104090	66 THROTTLE BODY GASKET	08/27 95470		001	200	681		REPAIR PARTS	3.21	
10/07/13	104090	66 OIL FILTER(2);10W-40 MOTO	08/28 95593		001	200	674		LUBRICATING OILS &	33.30	
10/07/13	104090	66 CAR WASH CONCENTRATE;2 1/	09/03 95789		001	200	681		REPAIR PARTS	42.57	
10/07/13	104090	66 SPARK PLUG;COIL FOR 07 CR	09/09 96146		001	200	681		REPAIR PARTS	42.91	
10/07/13	104090	66 RETURN;BATTERY;BOLT EXTEN	09/10 9-96184		001	200	681		REPAIR PARTS	32.13CR	
10/07/13	104090	66 SWITCH	09/10 96163		001	200	681		REPAIR PARTS	42.85	
10/07/13	104090	66 NIF FORD TRIM	09/12 96313		001	200	681		REPAIR PARTS	69.37	
10/07/13	104090	66 SWITCH FOR POWER WINDOW	09/12 96314		001	200	681		REPAIR PARTS	55.99	

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10/07/13	104090	66	3 GAL ANTIFREEZE;RADIATOR	09/16 120073		001	200	681	REPAIR PARTS		57.36	315.43
10/07/13	104192	161	OIL FLTR;CWP 22-51 3(2)-F	09/04 95896		151	301	681	REPAIR PARTS		25.00	
10/07/13	104192	161	HYD HOSE;NIF LINE;16G-16M	09/06 96030		151	301	681	REPAIR PARTS		225.27	
10/07/13	104192	161	OVL LGHT;3-WY PLG;LED STR	09/17 96546		151	301	681	REPAIR PARTS		135.41	
10/07/13	104192	161	WIRE	09/18 96599		151	301	681	REPAIR PARTS		8.74	
10/07/13	104192	161	BLUE ROLL TOWEL	09/18 96620		151	301	645	CUSTODIAL & CLEANIN		20.72	
10/07/13	104192	161	3-WIRE MALE PIGTAIL	09/19 96663		151	301	681	REPAIR PARTS		14.74	
10/07/13	104192	161	LAMP	09/24 96898		151	301	681	REPAIR PARTS		5.70	435.58
10/07/13	104210	179	BRAKE FLUID	09/09 96137		152	302	681	REPAIR PARTS		6.06	
10/07/13	104210	179	CPE 30327 LUBE DISPENSER	09/11 96217		152	302	681	REPAIR PARTS		58.95	
10/07/13	104210	179	BOLTS	09/20 96723		152	302	681	REPAIR PARTS		3.00	
10/07/13	104210	179	BLUE CORAL	09/25 96969		152	302	681	REPAIR PARTS		3.78	71.79
10/07/13	104232	201	HYD FILTER;HD OIL STABILI	08/29 95646		153	303	681	REPAIR PARTS		62.36	
10/07/13	104232	201	OIL FILTER;FUEL FILTER	09/04 95880		153	303	681	REPAIR PARTS		47.45	
10/07/13	104232	201	HHC 625170-0606 6G-6FJX;6	09/04 95890		153	303	681	REPAIR PARTS		15.34	
10/07/13	104232	201	FUEL FILTER	09/05 95946		153	303	681	REPAIR PARTS		20.50	
10/07/13	104232	201	PLB H11B1 CAPSULE STANDAR	09/10 96166		153	303	681	REPAIR PARTS		11.81	
10/07/13	104232	201	8G-8FJX;HYD HOSE	09/13 96375		153	303	681	REPAIR PARTS		29.02	
10/07/13	104232	201	COUPLER BODY	09/17 96568		153	303	681	REPAIR PARTS		6.22	
10/07/13	104232	201	HYD FITTING;6G-6FJX;6G-6M	09/24 96907		153	303	681	REPAIR PARTS		28.39	221.09
10/07/13	104253	222	CABLE TIES;OCTANE BOOST	08/28 95556		154	304	681	REPAIR PARTS		19.56	
10/07/13	104253	222	EDE 220860 1/2 X 3/8 ADPT	08/28 95561		154	304	681	REPAIR PARTS		11.38	
10/07/13	104253	222	FUEL TANK SWITCH;OVAL LAM	08/29 95612		154	304	681	REPAIR PARTS		25.51	
10/07/13	104253	222	WRENCHES	09/03 95841		154	304	644	SMALL TOOLS		84.97	
10/07/13	104253	222	1/2 72 TEETH RTCH	09/13 96372		154	304	681	REPAIR PARTS		34.99	
10/07/13	104253	222	12V BATTERY;NIF SPLICE;HO	09/19 96667		154	304	681	REPAIR PARTS		87.60	
10/07/13	104253	222	ELECT-MECH FLASHER	09/25 96981		154	304	681	REPAIR PARTS		9.08	273.09
10/07/13	104277	246	BLUE ROLL TOWEL;SRW EXT;P	08/26 95437		155	305	681	REPAIR PARTS		34.47	
10/07/13	104277	246	CBA 82910 BC 4GA 20 FT CO	08/28 95598		155	305	681	REPAIR PARTS		84.99	
10/07/13	104277	246	METRIC SEAL	08/28 95616		155	305	681	REPAIR PARTS		20.30	
10/07/13	104277	246	DELO 400/15/40 GL	08/30 65723		155	305	681	REPAIR PARTS		17.98	
10/07/13	104277	246	LUB 780-32 CA 80W 90 GL-5	09/11 96232		155	305	674	LUBRICATING OILS &		28.20	
10/07/13	104277	246	NIF 94870	09/12 96302		155	305	681	REPAIR PARTS		3.99	
10/07/13	104277	246	25 X 040 Q NO	09/20 96719		155	305	681	REPAIR PARTS		9.76	
10/07/13	104277	246	STIHL 50/1 GL;WTHRSTRIP A	09/23 96847		155	305	681	REPAIR PARTS		17.51	
10/07/13	104277	246	BLUE TOOL	09/24 96924		155	305	681	REPAIR PARTS		4.40	221.60
10/07/13	104291	260	LAMP ASSEMBLY	09/23 96848		156	300	681	REPAIR PARTS		58.31	
10/07/13	104291	260	LAMP	09/24 96883		156	300	681	REPAIR PARTS		9.60	67.91
10/07/13	104313	282	CABIN AIR FILTER;FUEL FIL	08/27 95519		400	340	681	REPAIR PARTS		59.22	
10/07/13	104313	282	FILTERS	08/30 95690	20835	400	340	681	REPAIR PARTS		177.66	
10/07/13	104313	282	CARB CLNR;GLASS CLNR;SHP	09/18 96613		400	340	681	REPAIR PARTS		43.31	280.19
11/04/13	104432	453	COOLING FAN ASSEMBLY	09/23 96857	20919	001	200	681	REPAIR PARTS		112.00	
11/04/13	104432	453	WHEEL STUD;WHEEL NUT	10/01 97285		001	200	681	REPAIR PARTS		15.55	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/04/13	104432	453 WHEEL STUD;WHEEL NUTS	10/02 97303		001	200	681		REPAIR PARTS	16.16	
11/04/13	104432	453 10W30 MOTOR OIL - 6 QT	10/02 97329		001	632	674		LUBRICATING OILS &	20.52	
11/04/13	104432	453 AIR FILTER	10/07 97579		001	200	681		REPAIR PARTS	8.92	
11/04/13	104432	453 COUPLER PLUG;HI-FLO V-STY	10/12 97821		001	200	681		REPAIR PARTS	41.21	
11/04/13	104432	453 COUPLER PLUG	10/12 97842		001	200	681		REPAIR PARTS	2.98	
11/04/13	104432	453 SEAT BELT KIT	10/15 97929	21001	001	200	681		REPAIR PARTS	368.38	
11/04/13	104432	453 MINIATURE LAMP;CAPSULE ST	10/15 97931		001	200	681		REPAIR PARTS	45.83	
11/04/13	104432	453 BELTS	10/17 98048		001	200	681		REPAIR PARTS	28.08	
11/04/13	104432	453 CAR WASH CONCENTRATE	10/17 98049		001	200	681		REPAIR PARTS	23.63	
11/04/13	104432	453 FUEL FILTER;RIVET DISPLAY	10/21 98254		001	632	681		REPAIR PARTS	15.81	
11/04/13	104432	453 FUEL FILTERS	10/21 98255		001	632	681		REPAIR PARTS	21.79	
11/04/13	104432	453 MOTOR OIL;LAMP;BRAKE PADS	10/25 98474		001	200	681		REPAIR PARTS	89.18	
11/04/13	104432	453 FLASHER	10/25 98505		001	200	681		REPAIR PARTS	3.17	813.21
11/04/13	104535	544 HEADLIGHT ASSEMBLY;GLASS	10/01 97239		151	301	681		REPAIR PARTS	10.75	
11/04/13	104535	544 STARTING FLUID;1/4X1/8 CO	10/11 97765		151	301	681		REPAIR PARTS	24.37	
11/04/13	104535	544 TANK VALVE;BUSH	10/14 97848		151	301	681		REPAIR PARTS	5.82	
11/04/13	104535	544 16G-16FJX;16G-16FJX45;NIF	10/14 97898	20999	151	301	681		REPAIR PARTS	159.92	
11/04/13	104535	544 BLUE ROLL TOWEL;OIL DRY	10/17 98064		151	301	681		REPAIR PARTS	25.86	
11/04/13	104535	544 6F-6FFORX;6G-8FFORX;HYD H	10/23 98379		151	301	681		REPAIR PARTS	38.68	
11/04/13	104535	544 ANTIFREEZE	10/25 98489		151	301	681		REPAIR PARTS	9.98	275.38
11/04/13	104558	566 2 BATTERIES	09/30 97167	20953	152	302	681		REPAIR PARTS	186.88	186.88
11/04/13	104581	590 CAR CLEANING SUPPLIES	09/27 97094		153	303	681		REPAIR PARTS	29.23	
11/04/13	104581	590 MAPPS CHRGD TICKET TO WRO	09/27 97094CR		153	303	681		REPAIR PARTS	29.23CR	
11/04/13	104581	590 AIR FILTER;FUEL FILTER	09/27 97103		153	303	681		REPAIR PARTS	74.51	
11/04/13	104581	590 HI-POP OIL FILTERS;OIL FI	09/30 97181		153	303	681		REPAIR PARTS	92.28	
11/04/13	104581	590 HI-POP OIL FILTER	09/30 97192		153	303	681		REPAIR PARTS	17.99	
11/04/13	104581	590 HSD BIT 17/64	10/11 97796		153	303	681		REPAIR PARTS	3.25	
11/04/13	104581	590 BLASTER PENETRATING CAT;E	10/16 97986		153	303	681		REPAIR PARTS	18.46	
11/04/13	104581	590 UPPER CYL LUB & INJ CLR	10/23 98394		153	303	681		REPAIR PARTS	60.78	267.27
11/04/13	104599	608 CLEANING SUPPLIES-CHRGD T	09/27 97094		154	304	681		REPAIR PARTS	29.23	
11/04/13	104599	608 DRIVEALIGN DENSSIONER	09/27 97056		154	304	681		REPAIR PARTS	64.70	
11/04/13	104599	608 WD-40;CARB CLEANER	10/03 97353		154	304	681		REPAIR PARTS	30.73	
11/04/13	104599	608 CABLETIE;DIAGONAL PLIERS	10/04 97445		154	304	681		REPAIR PARTS	25.89	
					154	304	644		SMALL TOOLS	12.79	
11/04/13	104599	608 RUB TRK FLAP	10/07 97552		154	304	681		REPAIR PARTS	25.19	
11/04/13	104599	608 CARQUEST ATF TUPE FA QT	10/10 97711		154	304	681		REPAIR PARTS	32.72	
11/04/13	104599	608 MICRO V BELT	10/10 97749		154	304	681		REPAIR PARTS	21.38	
11/04/13	104599	608 MUFFLER & TAILP BANDAGE	10/11 97768		154	304	681		REPAIR PARTS	3.26	
11/04/13	104599	608 NIF BOLTS	10/14 97858		154	304	681		REPAIR PARTS	9.00	
11/04/13	104599	608 BELT	10/17 98077		154	304	681		REPAIR PARTS	10.68	
11/04/13	104599	608 2 BATTERIES	10/21 98221	21033	154	304	681		REPAIR PARTS	258.32	
11/04/13	104599	608 CARB CLNR;CAPSL STNDRD;SP	10/22 98291		154	304	681		REPAIR PARTS	21.83	
11/04/13	104599	608 CRYSTAL VISION CAPSUL	10/22 98309		154	304	681		REPAIR PARTS	35.19	580.91
11/04/13	104622	630 CWP 455-240 REFILL	09/30 97176		155	305	681		REPAIR PARTS	9.38	
11/04/13	104622	630 3/4 - 16 TAP;HYD FITTING	10/08 97644		155	305	681		REPAIR PARTS	20.58	
11/04/13	104622	630 ANITFREEZE	10/10 97733		155	305	681		REPAIR PARTS	10.22	

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11/04/13	104622	630	NIF CYL REP	10/10	97734	155	305	681	REPAIR PARTS		40.00	
11/04/13	104622	630	RED TOOL;FUEL PRIMER	10/14	97893	155	305	681	REPAIR PARTS		12.69	
11/04/13	104622	630	RADIATOR CAP;NIF PIN	10/15	97925	155	305	681	REPAIR PARTS		18.88	
11/04/13	104622	630	BIT;SWITCH BUTTON;WIRE	10/17	98043	155	305	681	REPAIR PARTS		23.90	135.65
11/04/13	104634	642	HYD HOSE	10/04	97440	156	300	681	REPAIR PARTS		99.60	99.60
11/04/13	104638	645	HOSE CLAMPS	10/15	97928	158	308	681	REPAIR PARTS		8.40	8.40
11/04/13	104656	662	CAPSULE STANDARD	10/02	97330	400	340	681	REPAIR PARTS		15.84	
11/04/13	104656	662	HYD HOSE;NIF SCREWS	10/07	97576	400	340	681	REPAIR PARTS		49.35	
11/04/13	104656	662	GLASS CLEANER;VINYL/LEATH	10/08	97631	400	340	681	REPAIR PARTS		62.67	127.86
12/03/13	104800	866	BEARING	10/28	98584	001	200	681	REPAIR PARTS		41.84	
12/03/13	104800	866	CERAMIC BRAKE PADS;TURN D	10/30	98694	001	200	681	REPAIR PARTS		49.99	
12/03/13	104800	866	CARQUEST ATF MERCON V QT	10/30	98712	001	200	681	REPAIR PARTS		20.96	
12/03/13	104800	866	LACQUER THINNER	11/01	98830	001	200	681	REPAIR PARTS		19.70	
12/03/13	104800	866	CERAMIC BRAKE PAD	11/08	99123	001	200	681	REPAIR PARTS		33.99	
12/03/13	104800	866	BATTERY PURCHASE/RETURN	11/10	99573	001	200	681	REPAIR PARTS		61.63	
12/03/13	104800	866	SLICK MIST	11/11	99200	001	200	681	REPAIR PARTS		9.11	
12/03/13	104800	866	STARTING FLUID	11/12	99263	001	632	681	REPAIR PARTS		2.50	
12/03/13	104800	866	CAPSULE STNDRD;RED TOOL;1	11/14	99379	001	200	681	REPAIR PARTS		32.64	
12/03/13	104800	866	INTAKE MANIFOLD	11/20	99626	21127	001	200	681	REPAIR PARTS	221.50	
12/03/13	104800	866	EXTENDED LIFE DEXCOOL (2)	11/20	99640	001	200	681	REPAIR PARTS		26.02	
12/03/13	104800	866	CAPSULE STANDARD	11/20	99647	001	200	681	REPAIR PARTS		71.28	
12/03/13	104800	866	MICRO V BELT	11/20	99651	001	200	681	REPAIR PARTS		33.50	
12/03/13	104800	866	06 CROWN VIC PARTS-DRIVEA	11/20	99654	001	200	681	REPAIR PARTS		40.87	
12/03/13	104800	866	CARQUEST ATF TYPE FA QT;B	11/22	99725	001	200	681	REPAIR PARTS		9.08	674.61
12/03/13	104880	947	WINDSHIELD DEICER	11/14	99374	151	301	681	REPAIR PARTS		21.96	
12/03/13	104880	947	6 WIPER BLADES	11/22	99719	151	301	681	REPAIR PARTS		39.34	61.30
12/03/13	104902	969	SPARK PLUG	10/31	98766	152	302	681	REPAIR PARTS		54.56	
12/03/13	104902	969	SEA FOAM TREATMENT;IGNITI	11/01	98794	152	302	681	REPAIR PARTS		72.35	126.91
12/03/13	104921	988	HD OIL STABILIZER	10/31	98738	153	303	681	REPAIR PARTS		12.34	
12/03/13	104921	988	IMPACT;ELECTRICAL TAPE	11/08	99153	153	303	681	REPAIR PARTS		305.78	
12/03/13	104921	988	NIF BLOCK SEAL	11/12	99289	153	303	681	REPAIR PARTS		4.00	
12/03/13	104921	988	5W30;OIL FILTER	11/15	99430	153	303	674	LUBRICATING OILS &		16.53	338.65
12/03/13	104939	1006	RUBBER TRUCK FLAP	11/25	99802	154	304	681	REPAIR PARTS		25.70	25.70
12/03/13	104956	1023	FILTER;CAPSULE STNRD;SEAF	10/31	98725	155	305	681	REPAIR PARTS		54.86	
12/03/13	104956	1023	GRIP CHUCK	11/06	99047	155	305	681	REPAIR PARTS		9.61	
12/03/13	104956	1023	CARQUEST ATF DEX/MERC;POW	11/13	99344	155	305	681	REPAIR PARTS		14.42	
12/03/13	104956	1023	FGE 156 LITE WEIGHT GAL	11/19	99567	155	305	681	REPAIR PARTS		18.39	97.28
12/03/13	104969	1036	BLOCKS;BRAKE FLUID FOR CH	10/29	98650	156	300	681	REPAIR PARTS		10.06	10.06
12/03/13	104985	1052	SEAFOAM MTR TRTMNT;STR FL	11/06	99029	400	340	681	REPAIR PARTS		39.42	
12/03/13	104985	1052	AIR/HYD/OIL/FUEL FILTERS	11/12	99293	400	340	681	REPAIR PARTS		98.56	

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12/03/13	104985	1052	HYD FILTER;LEATHER DRESSI	11/13 99332		400	340	681	REPAIR PARTS		50.45	
12/03/13	104985	1052	DEICER	11/25 99782		400	340	681	REPAIR PARTS		43.92	232.35
01/06/14	105195	1300	MOTOR OIL	11/26 119294		001	632	681	REPAIR PARTS		13.68	
01/06/14	105195	1300	CROWN VIC	11/27 119328		001	200	681	REPAIR PARTS		86.09	
01/06/14	105195	1300	CLEANER	12/02 119498		001	200	681	REPAIR PARTS		18.14	
01/06/14	105195	1300	STANDARD CAPSULE	12/06 119757		001	200	681	REPAIR PARTS		7.92	
01/06/14	105195	1300	BELT	12/09 119844		001	200	681	REPAIR PARTS		74.37	
01/06/14	105195	1300	SEA FOAM MOTOR TREATMENT	12/16 120151		001	200	681	REPAIR PARTS		48.27	
01/06/14	105195	1300	BLOWER MOTOR	12/17 120169		001	200	681	REPAIR PARTS		56.68	
01/06/14	105195	1300	BLOWER	12/18 120257		001	200	681	REPAIR PARTS		18.83	
01/06/14	105195	1300	CARQUEST	12/20 120271		001	200	681	REPAIR PARTS		5.51	
01/06/14	105195	1300	INCANDESCENT	12/20 120324		001	200	681	REPAIR PARTS		22.59	
01/06/14	105195	1300	BRAKE PADS	12/21 120390		001	200	681	REPAIR PARTS		39.72	391.80
01/06/14	105285	1390	PARTS	12/30 119609		151	301	681	REPAIR PARTS		63.99	
01/06/14	105285	1390	PARTS	12/30 119659		151	301	681	REPAIR PARTS		24.99	
01/06/14	105285	1390	PARTS	12/31 119566		151	301	681	REPAIR PARTS		96.81	
01/06/14	105285	1390	PARTS	12/31 119716		151	301	681	REPAIR PARTS		51.79	
01/06/14	105285	1390	PARTS	12/31 119827		151	301	681	REPAIR PARTS		32.90	270.48
01/06/14	105318	1423	CAR PARTS	12/10 119871		153	303	681	REPAIR PARTS		17.69	
01/06/14	105318	1423	CAR PARTS	12/10 119901		153	303	681	REPAIR PARTS		4.08	
01/06/14	105318	1423	CAR PARTS	12/11 119914		153	303	681	REPAIR PARTS		10.57	
01/06/14	105318	1423	CAR PARTS	12/20 120337		153	303	681	REPAIR PARTS		30.24	
01/06/14	105318	1423	CAR PARTS	12/23 120416		153	303	681	REPAIR PARTS		12.34	74.92
01/06/14	105333	1438	OIL FILTER	12/06 119714		154	304	681	REPAIR PARTS		106.93	
01/06/14	105333	1438	SWITCH	12/11 119954		154	304	681	REPAIR PARTS		14.86	
01/06/14	105333	1438	SWITCH	12/13 120037		154	304	681	REPAIR PARTS		3.84	
01/06/14	105333	1438	CAR PARTS	12/13 120038		154	304	681	REPAIR PARTS		31.60	
01/06/14	105333	1438	BEARINGS AND OIL SEAL	12/16 120111		154	304	681	REPAIR PARTS		47.88	
01/06/14	105333	1438	SWITCH	12/16 120122		154	304	681	REPAIR PARTS		2.44	
01/06/14	105333	1438	COM & TRACTOR BAT	12/26 100849	21238	154	304	681	REPAIR PARTS		119.66	327.21
01/06/14	105353	1458	STARTER FLUID	11/27 119373		155	305	681	REPAIR PARTS		18.48	
01/06/14	105353	1458	CAR PARTS	12/19 120293		155	305	681	REPAIR PARTS		107.58	126.06
01/06/14	105379	1484	RED TOOL	12/11 119932		400	340	681	REPAIR PARTS		176.79	
01/06/14	105379	1484	OIL	12/13 100462	21210	400	340	674	LUBRICATING OILS &		176.79	
01/06/14	105379	1484	BARREL PUMP	12/16 120133		400	340	681	REPAIR PARTS		47.35	400.93
02/03/14	105562	1709	CUST 2740-FLASHER;10W-40 (	01/02 101031		001	200	681	REPAIR PARTS		63.29	
02/03/14	105562	1709	CUST 2740-2006 CROWN VIC	01/02 101032		001	200	681	REPAIR PARTS		17.98	
02/03/14	105562	1709	CUST 2740 - COOL TEST;RAI	01/04 101131		001	200	681	REPAIR PARTS		22.72	
02/03/14	105562	1709	THERMOSTAT	01/06 101165		001	632	681	REPAIR PARTS		11.59	
02/03/14	105562	1709	CUST 2530 - ANTIFREEZE;WA	01/06 101196		001	632	681	REPAIR PARTS		16.94	
02/03/14	105562	1709	CUST 2740-LAMP;10W-40 MOT	01/08 101276		001	200	681	REPAIR PARTS		32.35	
02/03/14	105562	1709	CUST 2740-SPARK PLUG;2006	01/09 101331		001	200	681	REPAIR PARTS		43.82	
02/03/14	105562	1709	CUST 2740-FIX-A-FLAT HOSE	01/10 101401		001	200	681	REPAIR PARTS		16.32	
02/03/14	105562	1709	CUST 2740-WIPER MOTOR FOR	01/14 101515	21298	001	200	681	REPAIR PARTS		108.69	

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02/03/14	105562	1709	CUST 2740-SEA FOAM MOTOR	01/17	101683	001	200	681	REPAIR PARTS		55.62	
02/03/14	105562	1709	CUST 2740-10W-40 MOTOR OI	01/18	101725	001	200	674	LUBRICATING OILS &		13.68	
02/03/14	105562	1709	CUST 2530 STIHL 50/1 GL	01/20	101754	001	632	681	REPAIR PARTS		12.72	
02/03/14	105562	1709	CUST 2530 20' COPPER	01/22	101845	001	632	681	REPAIR PARTS		88.59	
02/03/14	105562	1709	CUST 2740-ANTIFREEZE (5)	01/25	102024	001	200	681	REPAIR PARTS		51.10	555.41
02/03/14	105679	1795	HYD FILTER	12/30	100956	151	301	681	REPAIR PARTS		47.09	
02/03/14	105679	1795	CUST 2630 COUPLER BODY;P	01/03	101076	151	301	681	REPAIR PARTS		147.96	
02/03/14	105679	1795	10G-12MP	01/03	101104	151	301	681	REPAIR PARTS		15.54	
02/03/14	105679	1795	BATTERY CABLE LUG;HUB CAP	01/06	101192	151	301	681	REPAIR PARTS		29.82	
02/03/14	105679	1795	CUST 2630 OIL/FUEL FILTER	01/08	101278	21271	151	301	681	REPAIR PARTS	147.56	
02/03/14	105679	1795	ELECTRONIC CLEANER;LECTRA	01/09	101336	151	301	681	REPAIR PARTS		26.80	
02/03/14	105679	1795	REMAN STARTER	01/09	101348	151	301	681	REPAIR PARTS		135.64	
02/03/14	105679	1795	WIPER BLADE	01/10	101386	151	301	681	REPAIR PARTS		6.98	557.39
02/03/14	105711	1827	CUST 2650 UPPER CYL LUB/I	01/09	101352	153	303	681	REPAIR PARTS		219.78	
02/03/14	105711	1827	CUST 2650 PLRS;UNV BATT T	01/24	101974	153	303	681	REPAIR PARTS		29.98	249.76
02/03/14	105732	1848	CUST 2660 HEET GAS LINE A	01/06	101175	154	304	681	REPAIR PARTS		2.00	
02/03/14	105732	1848	CUST 2660 FUEL FILTER	01/06	101178	154	304	681	REPAIR PARTS		18.82	
02/03/14	105732	1848	CUST 2660 AIR FILTER;COMB	01/06	101193	154	304	681	REPAIR PARTS		73.76	
02/03/14	105732	1848	CUST 2660 WHEEL GREASE	01/21	101802	154	304	674	LUBRICATING OILS &		48.40	
02/03/14	105732	1848	CUST 2660 PARTS FOR INT D	01/24	101957	21344	154	304	681	REPAIR PARTS	135.78	278.76
02/03/14	105748	1864	CUST 2670 GRIP CHUCK	01/02	101061	155	305	681	REPAIR PARTS		9.61	
02/03/14	105748	1864	CUST 2670 PP TWL;AR CHK;S	01/08	101280	155	305	681	REPAIR PARTS		29.72	
02/03/14	105748	1864	CUST 2670 FUEL FILTER	01/08	101281	155	305	681	REPAIR PARTS		10.03	
02/03/14	105748	1864	CUST 2670 TIRE GAGE 20-12	01/08	101282	155	305	681	REPAIR PARTS		5.09	
02/03/14	105748	1864	CUST 2670 10W30;BL TWL;OI	01/15	101577	155	305	681	REPAIR PARTS		50.21	
02/03/14	105748	1864	CUST 2670 OVAL STOP SEAL	01/21	101808	155	305	681	REPAIR PARTS		11.44	
02/03/14	105748	1864	CUST 2670 STOP LEAK;ANITF	01/24	101935	155	305	681	REPAIR PARTS		86.28	
02/03/14	105748	1864	CUST 2670 THRMST;BL TWL;S	01/24	101979	155	305	681	REPAIR PARTS		14.25	216.63
02/03/14	105759	1875	HI-POP OIL FILTER	01/10	101398	156	300	681	REPAIR PARTS		33.90	
02/03/14	105759	1875	MICRO V BELT	01/13	101476	156	300	681	REPAIR PARTS		51.05	84.95
02/03/14	105779	1894	ACCT 2752 HYD FITTING	01/06	101198	400	340	681	REPAIR PARTS		6.39	
02/03/14	105779	1894	ACCT 2752 WD-40	01/07	101223	400	340	681	REPAIR PARTS		13.16	
02/03/14	105779	1894	CUST 2752 AIR/OIL/FUEL FI	01/07	101263	400	340	681	REPAIR PARTS		99.82	
02/03/14	105779	1894	ACCT 2752 RAIN-X;JOB PACK	01/08	101289	400	340	681	REPAIR PARTS		13.43	
02/03/14	105779	1894	BATTERIES	01/13	101503	21296	400	340	681	REPAIR PARTS	239.32	
02/03/14	105779	1894	CUST 2752 SPRING	01/14	101508	400	340	681	REPAIR PARTS		4.75	
02/03/14	105779	1894	CUST 2752 BRAKE CHAMBER	01/14	101541	400	340	681	REPAIR PARTS		99.98	
02/03/14	105779	1894	CUST 2752 FUEL FILTER;DEI	01/14	101553	400	340	681	REPAIR PARTS		61.94	
02/03/14	105779	1894	CUST 2752 - HYDROLIC HOSE	01/16	101629	21309	400	340	681	REPAIR PARTS	133.26	
02/03/14	105779	1894	ACCT 2752 FUEL CONDITION	01/27	102047	400	340	681	REPAIR PARTS		188.95	861.00
03/03/14	105921	2125	CUST 2530 5W-30 MOTOR OIL	01/28	102144	001	632	681	REPAIR PARTS		10.26	
03/03/14	105921	2125	CST 2740-REFILL;RADIAL RP	01/29	102170	001	200	681	REPAIR PARTS		61.00	
03/03/14	105921	2125	CST 2740-WIPER BLADE	02/04	102419	001	200	681	REPAIR PARTS		17.98	
03/03/14	105921	2125	CST 2740-WIPER BLADE	02/04	102426	001	200	681	REPAIR PARTS		9.30	

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03/03/14	105921	2125	CST 2740-BALL JOINTS;SWAY	02/05 102466	21372	001	200	681	REPAIR PARTS		294.20	
03/03/14	105921	2125	CST 2740-WINDSHIELD DEICE	02/12 102737		001	200	681	REPAIR PARTS		3.66	
03/03/14	105921	2125	CST 2740-CERAMIC BRAKE PA	02/12 102747		001	200	681	REPAIR PARTS		47.15	
03/03/14	105921	2125	CST 2740-CAR WASH;PURPLE	02/14 102860		001	220	681	REPAIR PARTS		36.39	479.94
03/03/14	105997	2201	CHARGED TO CUST 2605 STO	02/18 103019		097	230	681	REPAIR PARTS		42.28	42.28
03/03/14	106017	2221	CUST 2630 WINDSHIELD DEIC	01/28 102110		151	301	681	REPAIR PARTS		10.98	
03/03/14	106017	2221	CST 2630-STRT FLD;TRX BT;	01/30 102231		151	301	681	REPAIR PARTS		302.57	
03/03/14	106017	2221	CUST 2630 FILTERS FOR ROA	02/03 102371	21375	151	301	681	REPAIR PARTS		137.65	
03/03/14	106017	2221	CUST 2630 COOLANT CONDITI	02/04 102401		151	301	681	REPAIR PARTS		15.20	
03/03/14	106017	2221	CST 2630-WPR BLD;NRW RFL	02/05 102465		151	301	681	REPAIR PARTS		35.68	
03/03/14	106017	2221	CUST 2630 BATTERY PROTECT	02/10 102644		151	301	681	REPAIR PARTS		69.93	
03/03/14	106017	2221	ACCT 2630 OIL FILTERS;AIR	02/19 103080		151	301	681	REPAIR PARTS		116.49	
03/03/14	106017	2221	CUST 2630 HYD FITTING	02/20 103160		151	301	681	REPAIR PARTS		17.01	
03/03/14	106017	2221	BOOSTER FOR CHEV. TRUCK	02/25 103380	21455	151	301	681	REPAIR PARTS		375.59	
03/03/14	106017	2221	CORE RETURN	02/25 103406		151	301	681	REPAIR PARTS		64.00CR	
03/03/14	106017	2221	CUST 2630 AFT DEX/MERC (4	02/25 103407		151	301	681	REPAIR PARTS		17.76	1,034.86
03/03/14	106037	2241	CUST 2640 NIF MUEL	02/06 102528		152	302	681	REPAIR PARTS		10.49	10.49
03/03/14	106057	2262	CST 2650-OIL FILTER	01/29 102177		153	303	681	REPAIR PARTS		18.56	
03/03/14	106057	2262	CST 2650-OIL FILTER;FUEL	02/04 102398		153	303	681	REPAIR PARTS		45.54	
03/03/14	106057	2262	CST 2650-AIR FILTER	02/04 102429		153	303	681	REPAIR PARTS		44.47	
03/03/14	106057	2262	CST 2650-FUSE;EXHAUST REP	02/06 102509		153	303	681	REPAIR PARTS		10.56	
03/03/14	106057	2262	CST 2650-WIPER BLADE	02/10 102668		153	303	681	REPAIR PARTS		3.49	
03/03/14	106057	2262	CST 2650-ELECTRICAL CONNE	02/25 103388		153	303	681	REPAIR PARTS		14.28	136.90
03/03/14	106074	2279	CUST 2660-TLS 640858 3PC	01/27 102056		154	304	644	SMALL TOOLS		14.79	
03/03/14	106074	2279	CUST 21358 BRAKE BOOSTER	01/29 102208	21358	154	304	681	REPAIR PARTS		282.47	
03/03/14	106074	2279	CST 2660-LUB CQ LITHIUM 1	01/30 102256		154	304	681	REPAIR PARTS		52.43	
03/03/14	106074	2279	CST 2660-TLS 647180 1/2D	02/04 102417		154	304	681	REPAIR PARTS		11.59	
03/03/14	106074	2279	CST 2660-BRAKE SHOES	02/10 102647		154	304	681	REPAIR PARTS		29.69	
03/03/14	106074	2279	CST 2660-NIF ADAPTER JD	02/10 102683		154	304	681	REPAIR PARTS		59.98	
03/03/14	106074	2279	CST 2660-RETURN NIF ADAPT	02/11 102707		154	304	681	REPAIR PARTS		59.98CR	
03/03/14	106074	2279	CST 2660 - SWITCH BUTTON	02/21 103188		154	304	681	REPAIR PARTS		8.56	
03/03/14	106074	2279	CST 2660-NYRACORD FLAP CQ	02/21 103217		154	304	681	REPAIR PARTS		17.13	416.66
03/03/14	106096	2301	CUST 2670-CAPSULE STANDAR	02/10 102643		155	305	681	REPAIR PARTS		43.14	
03/03/14	106096	2301	CUST 2670-HYD FITTNG;XRE	02/10 102650		155	305	681	REPAIR PARTS		67.73	
03/03/14	106096	2301	CUST 2670-ELEC TAPE;MINI	02/10 102651		155	305	681	REPAIR PARTS		7.71	
03/03/14	106096	2301	CUST 2670-HHC G25100-0808	02/11 102709		155	305	681	REPAIR PARTS		24.62	
03/03/14	106096	2301	CUST 2670-BLUE TWL;MTR TR	02/21 103190		155	305	681	REPAIR PARTS		18.00	
03/03/14	106096	2301	CUST 2670 - H/D FLASHER	02/25 103396		155	305	681	REPAIR PARTS		20.22	181.42
03/03/14	106111	2315	CUST 2605 OIL FILTER;FUEL	02/25 103377		156	300	681	REPAIR PARTS		45.57	45.57
03/03/14	106115	2319	CHRGED TO 2660-OIL FILTER	02/14 102869		159	309	681	REPAIR PARTS		64.45	64.45
03/03/14	106116	2320	CUST 2630 HYDRAULIC HOSES	02/21 103228	21448	161	301	681	REPAIR PARTS		134.08	134.08

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03/03/14	106133	2337	CUST 2752 CAPSULE STANDAR	01/27 102085		400	340	681	REPAIR PARTS		23.76	
03/03/14	106133	2337	CUST 2752-PWR STEER FLD;M	02/19 103094		400	340	681	REPAIR PARTS		60.65	84.41
04/07/14	106272	2556	CUST 2740 - INCANDESCENT	02/27 103501		001	200	681	REPAIR PARTS		23.96	
04/07/14	106272	2556	CUST 2740 - AC LINE & O R	02/27 103521	21473	001	200	681	REPAIR PARTS		218.49	
04/07/14	106272	2556	CUST 2740 - BAR & CHAIN G	02/28 103550		001	200	681	REPAIR PARTS		26.17	
04/07/14	106272	2556	CHARGED TO 2605** WIPER B	03/03 103701		001	104	681	REPAIR PARTS		17.98	
04/07/14	106272	2556	CUST 2740 - ELEC. ADAPTER	03/04 103753		001	200	681	REPAIR PARTS		9.51	
04/07/14	106272	2556	CUST 2740 - FLY WHEEL	03/05 103779	21479	001	200	681	REPAIR PARTS		126.52	
04/07/14	106272	2556	CUST 2740 - CERAMIC BRAKE	03/05 103801		001	200	681	REPAIR PARTS		71.46	
04/07/14	106272	2556	CUST 2740 - ELEC TAPE;50	03/06 103874		001	200	681	REPAIR PARTS		3.76	
04/07/14	106272	2556	CUST 2740 - SENSOR-THROTT	03/07 103888		001	200	681	REPAIR PARTS		76.00	
04/07/14	106272	2556	CUST 2740 - CATALYTIC CON	03/10 104061		001	200	681	REPAIR PARTS		12.30	
04/07/14	106272	2556	CUST 2530 - 50 LB FLOORSW	03/14 104276		001	632	645	CUSTODIAL & CLEANIN		50.18	
04/07/14	106272	2556	CUST 2740 - CABLE END	03/15 104330		001	200	681	REPAIR PARTS		6.95	
04/07/14	106272	2556	CUST 2740 - 10W-40;WD-40;	03/17 104365		001	200	681	REPAIR PARTS		67.89	
04/07/14	106272	2556	CUST 2740 - CERAMIC BRAKE	03/19 104519		001	200	681	REPAIR PARTS		33.99	
04/07/14	106272	2556	CUST 2740 - SPARK PLUG;HI	03/20 104570		001	200	681	REPAIR PARTS		13.32	
04/07/14	106272	2556	CUST 2740 - WHEEL GREASE;	03/25 104814		001	200	681	REPAIR PARTS		60.31	
04/07/14	106272	2556	CUST 2740 - OIL FILTERS;O	03/25 104834		001	200	674	LUBRICATING OILS &		84.82	903.61
04/07/14	106359	2643	CST 2630-BAT TRM CLN BRSH	03/05 103765		151	301	681	REPAIR PARTS		13.65	
04/07/14	106359	2643	CUST 2630-DIESEL FUEL SUP	03/10 104006		151	301	681	REPAIR PARTS		9.55	23.20
04/07/14	106393	2677	CUST 2650 - HD OIL STAB;U	02/26 103437		153	303	681	REPAIR PARTS		68.32	
04/07/14	106393	2677	CUST 2650 - CHERRY GEL	02/27 103494		153	303	681	REPAIR PARTS		18.99	
04/07/14	106393	2677	CUST 2650 - HIPOP FUEL FI	03/13 104176		153	303	681	REPAIR PARTS		29.44	116.75
04/07/14	106410	2694	CUST 2660 - STRT SCRW EXT	02/28 103576		154	304	681	REPAIR PARTS		19.72	
04/07/14	106410	2694	CUST 2660 - CABIN AIR FIL	03/06 103845		154	304	681	REPAIR PARTS		27.64	
04/07/14	106410	2694	CUST 2660 - MERCON SP AFT	03/10 104030		154	304	681	REPAIR PARTS		27.72	
04/07/14	106410	2694	CUST 2660 - GOJO LMN W/PU	03/19 104532		154	304	681	REPAIR PARTS		31.52	
04/07/14	106410	2694	CUST 2660 - BRAKE PAD MET	03/20 104562		154	304	681	REPAIR PARTS		40.63	
04/07/14	106410	2694	CUST 2660 - VALVE CVR GAS	03/25 104820		154	304	681	REPAIR PARTS		58.22	205.45
04/07/14	106434	2718	CUST 2670 - COUPLING;AIR	02/28 103579		155	305	681	REPAIR PARTS		36.10	
04/07/14	106434	2718	CUST 2670-LITH GREASE AER	03/03 103668		155	305	681	REPAIR PARTS		48.65	
04/07/14	106434	2718	CUST 2670 - 2018856 FITTI	03/05 103775		155	305	681	REPAIR PARTS		11.00	
04/07/14	106434	2718	CUST 2670 - SWITCH	03/11 104099		155	305	681	REPAIR PARTS		7.36	
04/07/14	106434	2718	CUST 2670 - GEAR OIL;HUB	03/20 104603		155	305	674	LUBRICATING OILS &		15.61	118.72
04/07/14	106450	2734	CUST 2605 - FUEL FILTERS;	03/07 103939		156	300	681	REPAIR PARTS		144.42	144.42
04/07/14	106453	2737	CUST 2624 - 8G-8FJC;HYD H	02/27 103495		158	308	681	REPAIR PARTS		98.48	98.48
04/07/14	106469	2753	CUST 2752 - TETALON BRUSH	03/07 103898		400	340	681	REPAIR PARTS		19.94	
04/07/14	106469	2753	CUST 2752 - GLASS CLEANER	03/11 104117		400	340	681	REPAIR PARTS		19.37	
04/07/14	106469	2753	CUST 2752 - STANDARD U JO	03/11 104121		400	340	681	REPAIR PARTS		11.12	
04/07/14	106469	2753	CUST 2752 - STANDARD U JO	03/12 104125		400	340	681	REPAIR PARTS		11.12	
04/07/14	106469	2753	CUST 2752 - STD MINIATURE	03/27 104933		400	340	681	REPAIR PARTS		10.50	72.05

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05/05/14	106618	2947	CUST 104904 - AIR DOOR AC	03/27 104904		001	200	681	REPAIR PARTS		44.26	
05/05/14	106618	2947	CUST 2740 - AIR DOOR ACTU	03/29 105043		001	200	681	REPAIR PARTS		44.26	
05/05/14	106618	2947	CUST 2530 - BEARING	04/01 105132		001	632	681	REPAIR PARTS		6.17	
05/05/14	106618	2947	CUST 2740 - CHAINSAW CHAI	04/01 105133		001	200	681	REPAIR PARTS		68.93	
05/05/14	106618	2947	CUST 2740 - NUTS FOR LAWN	04/01 105146		001	200	681	REPAIR PARTS		5.58	
05/05/14	106618	2947	CUST 2740 - FLAT HEAD SCR	04/02 105202		001	200	681	REPAIR PARTS		2.50	
05/05/14	106618	2947	CUST 21598 - FLASHLIGHTS	04/04 105367	21598	001	200	613	LAW ENFORCEMENT SUP		1,045.00	
05/05/14	106618	2947	CUST 2740 - MICRO V BELT	04/07 105437		001	200	681	REPAIR PARTS		34.47	
05/05/14	106618	2947	CUST 2740 - TRUCK/VAN ORM	04/11 105701		001	200	681	REPAIR PARTS		9.89	
05/05/14	106618	2947	CUST 2740 - STARTING FLUI	04/18 106042		001	200	681	REPAIR PARTS		2.78	
05/05/14	106618	2947	CUST 2740 HI POP FUEL FIL	04/18 106046		001	200	681	REPAIR PARTS		7.80	
05/05/14	106618	2947	CUST 2530 - TRAC/HYD FLD;	04/19 106112		001	632	674	LUBRICATING OILS &		51.81	
05/05/14	106618	2947	CUST 2740 - SPOTLIGHT;RIN	04/19 106138		001	200	681	REPAIR PARTS		15.96	
05/05/14	106618	2947	CUST 2740 - SPARK PLUGS;W	04/24 106358	21706	001	200	681	REPAIR PARTS		216.66	1,556.07
05/05/14	106713	3043	CUST 2630-FUEL FILTER	04/07 105420		151	301	681	REPAIR PARTS		55.17	
05/05/14	106713	3043	CUST 2630 - FUEL FILTERS/	04/15 105848		151	301	674	LUBRICATING OILS &		52.48	
05/05/14	106713	3043	CUST 2630 - BEARING	04/16 105915		151	301	681	REPAIR PARTS		32.78	140.43
05/05/14	106746	3076	CUST 105813 - IGNITION SW	04/14 105813		153	303	681	REPAIR PARTS		10.72	
05/05/14	106746	3076	CUST 2650-HYD HOSES/FITTI	04/15 105850		153	303	681	REPAIR PARTS		123.81	
05/05/14	106746	3076	CUST 2650 - OIL FILTER;CA	04/17 105990		153	303	681	REPAIR PARTS		27.66	162.19
05/05/14	106761	3091	CUST 2660-MAGNETIC TOOL	03/26 104867		154	304	681	REPAIR PARTS		12.39	
05/05/14	106761	3091	CUST 2660 - CAPSULE STNDR	04/08 105491		154	304	681	REPAIR PARTS		16.05	
05/05/14	106761	3091	CUST 5608 - U JOINT	04/08 105495		154	304	681	REPAIR PARTS		55.92	
05/05/14	106761	3091	CUST 2660-ANITFREEZE;LUBR	04/09 105574		154	304	681	REPAIR PARTS		27.33	
05/05/14	106761	3091	CUST 2660-AIR TOOL LUBE;A	04/15 105847		154	304	681	REPAIR PARTS		42.63	
05/05/14	106761	3091	CUST 2660-OIL/FUEL FILTER	04/16 105906		154	304	681	REPAIR PARTS		40.65	
05/05/14	106761	3091	CUST 2660- METE/FLAKE ORM	04/19 106114		154	304	681	REPAIR PARTS		15.59	
05/05/14	106761	3091	CUST 2660 - NIF BOLTS	04/22 106231		154	304	681	REPAIR PARTS		7.50	
05/05/14	106761	3091	CUST 2660 - HYD HOSE & PA	04/24 1063620	21687	154	304	681	REPAIR PARTS		113.65	331.71
05/05/14	106785	3115	CUST 2670 - OIL FILTERS;1	03/28 104950		155	305	681	REPAIR PARTS		45.24	
05/05/14	106785	3115	CUST 2670 - CABLETIE;HYDH	04/03 105290		155	305	681	REPAIR PARTS		71.72	
05/05/14	106785	3115	CUST 2670 - FILTER WRENCH	04/08 105480		155	305	644	SMALL TOOLS		8.99	
05/05/14	106785	3115	CUST 2670 - BRAKE CHAMBER	04/09 105557		155	305	681	REPAIR PARTS		49.99	
05/05/14	106785	3115	CUST 2670 - HIPOP OIL FIL	04/14 105807		155	305	674	LUBRICATING OILS &		82.54	
05/05/14	106785	3115	CUST 2670 - BLUE TWL;OREC	04/16 105930		155	305	681	REPAIR PARTS		29.14	
05/05/14	106785	3115	CUST 2670 - BLUE TWL;80W9	04/21 106158		155	305	681	REPAIR PARTS		103.44	
05/05/14	106785	3115	CUST 2670 - NIF 11/2;HOSE	04/24 106399		155	305	681	REPAIR PARTS		24.32	415.38
05/05/14	106803	3133	C 2605-FUEL LN/FLTRS/HOSE	04/07 105419		156	300	681	REPAIR PARTS		68.45	
05/05/14	106803	3133	CUST 2605 - FUEL FILTER	04/07 105445		156	300	681	REPAIR PARTS		5.09	
05/05/14	106803	3133	CUST 2605 - OIL/FUEL FILT	04/08 105478		156	300	681	REPAIR PARTS		35.39	
05/05/14	106803	3133	CUST 2605-RET FUEL FILTER	04/08 105500		156	300	681	REPAIR PARTS		33.16CR	
05/05/14	106803	3133	CUST 2605-FUEL FILTER	04/09 105546		156	300	681	REPAIR PARTS		31.11	
05/05/14	106803	3133	CUST 2605-HYD FITTING	04/09 105547		156	300	681	REPAIR PARTS		1.61	108.49
05/05/14	106809	3139	CUST 2624-FILTER FOR POT	04/17 105991	21654	158	308	681	REPAIR PARTS		197.89	
05/05/14	106809	3139	CUST 2624 - DELO 400/15/4	04/17 106010		158	308	681	REPAIR PARTS		90.48	

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05/05/14	106809	3139	CUST 2628 - AIR FILTER -	04/22 106219		158	308	681	REPAIR PARTS		39.49	327.86
05/05/14	106812	3142	CUST 2660 - SWITCH;NIF GX	03/27 104927		159	309	681	REPAIR PARTS		22.35	22.35
05/05/14	106829	3159	CUST 2752 - FUEL/HYD FILT	04/07 105448		400	340	681	REPAIR PARTS		36.47	
05/05/14	106829	3159	CUST 2752-WIPER BLDS;TAIL	04/16 105905		400	340	681	REPAIR PARTS		60.82	
05/05/14	106829	3159	CUST 2752-REGAL TOOLS;PLI	04/23 106285		400	340	681	REPAIR PARTS		47.23	144.52
06/02/14	106940	3312	CUST 2740 - WIPER BLADES	04/28 106551		001	200	681	REPAIR PARTS		9.30	
06/02/14	106940	3312	CUST 2740 - SEAFOAM MOTOR	04/29 106601		001	200	681	REPAIR PARTS		7.99	
06/02/14	106940	3312	CUST 2740 - 10W-40;STOP L	05/02 106812		001	200	681	REPAIR PARTS		44.67	
06/02/14	106940	3312	CUST 2740 - GLASS CLEANER	05/05 106920		001	200	681	REPAIR PARTS		29.78	
06/02/14	106940	3312	CUST 2740 - HTR BLOWER MO	05/06 106959		001	200	681	REPAIR PARTS		37.85	
06/02/14	106940	3312	CUST 2740 - AIR FILTER	05/06 106960		001	200	681	REPAIR PARTS		9.93	
06/02/14	106940	3312	CUST 2530-10W-30;OIL FILT	05/08 107097		001	632	641	BUILDING REPAIRS &		49.58	
06/02/14	106940	3312	CUST 2740 - WIPER BLADES	05/09 0193		001	200	681	REPAIR PARTS		9.30	
06/02/14	106940	3312	CUST 2740 - 3" PULLY TIL	05/12 107285		001	200	681	REPAIR PARTS		6.99	
06/02/14	106940	3312	CUST 2740 - BELT	05/12 107289		001	200	681	REPAIR PARTS		8.03	
06/02/14	106940	3312	CUST 2740 - 10W030;VINYL/	05/15 107479		001	200	681	REPAIR PARTS		43.79	
06/02/14	106940	3312	CUST 2740 - STIHL 50/1;GL	05/15 107503		001	200	681	REPAIR PARTS		26.53	
06/02/14	106940	3312	CUST 2740 - CERAMIC BRAKE	05/16 107560		001	200	681	REPAIR PARTS		33.99	
06/02/14	106940	3312	CUST 2740 - INCANDESCENT	05/17 107599		001	200	681	REPAIR PARTS		23.96	
06/02/14	106940	3312	CUST 2740 - BAT TIES	05/21 104482		001	200	681	REPAIR PARTS		15.98	
06/02/14	106940	3312	CUST 2740 - THERMOSTAT;AN	05/22 107827		001	200	681	REPAIR PARTS		19.31	
06/02/14	106940	3312	CUST 2740-BW7719712ACO;WI	05/22 107876	21812	001	200	681	REPAIR PARTS		683.78	1,060.76
06/02/14	107019	3391	CUST 2630 - HYD FITTING	05/07 107053		151	301	681	REPAIR PARTS		8.50	
06/02/14	107019	3391	CUST 2630 - 6 QT.5W-30	05/14 107410		151	301	674	LUBRICATING OILS &		33.66	
06/02/14	107019	3391	CUST 2630 - BELT(2)	05/14 107435		151	301	681	REPAIR PARTS		44.28	
06/02/14	107019	3391	CUST 2630-OEM TERMINALS;T	05/20 107675		151	301	681	REPAIR PARTS		46.82	
06/02/14	107019	3391	CUST 2630-BULLET TERMINAL	05/20 107677		151	301	681	REPAIR PARTS		2.00	
06/02/14	107019	3391	CUST 2630 - OEM TERMINAL	05/21 107764		151	301	681	REPAIR PARTS		14.26	
06/02/14	107019	3391	CUST 2630 - HOSE CLAMPS	05/27 108027		151	301	681	REPAIR PARTS		12.60	162.12
06/02/14	107034	3407	CUST 2640 - COM&TRACTOR B	05/08 107125	21730	152	302	681	REPAIR PARTS		119.66	
06/02/14	107034	3407	CUST 2640 - CABIN AIR FIL	05/09 107150		152	302	681	REPAIR PARTS		14.31	133.97
06/02/14	107056	3429	CUST 2650 - HD OIL STABIL	04/30 106635		153	303	681	REPAIR PARTS		11.99	
06/02/14	107056	3429	CUST 2650 - BRAKE BOOSTER	05/12 107307	21742	153	303	681	REPAIR PARTS		232.79	
06/02/14	107056	3429	CUST 2650 - NIF CUBE	05/16 107561	21742	153	303	681	REPAIR PARTS		36.00CR	
06/02/14	107056	3429	CUST 2650 - NIF CUBE	05/16 107561		153	303	681	REPAIR PARTS		6.00	214.78
06/02/14	107072	3445	CUST 2660 - EXACT FIT WIP	04/28 106533		154	304	681	REPAIR PARTS		36.18	
06/02/14	107072	3445	CUST 2660 - NIF BOLTS;CPE	04/30 106655		154	304	681	REPAIR PARTS		7.80	
06/02/14	107072	3445	CUST 2660 - RING TERMINAL	05/01 106726		154	304	681	REPAIR PARTS		3.73	
06/02/14	107072	3445	CUST 2660 - PLASTIC GAS C	05/06 106970		154	304	681	REPAIR PARTS		14.70	
06/02/14	107072	3445	CUST 2660 - SEAFOAM MOTOR	05/06 106971		154	304	681	REPAIR PARTS		7.99	
06/02/14	107072	3445	CUST 2660 - NIF HOSE	05/08 107092		154	304	681	REPAIR PARTS		6.00	
06/02/14	107072	3445	CUST 2660 - DRIVEALIGN TE	05/08 107141		154	304	681	REPAIR PARTS		40.97	
06/02/14	107072	3445	CUST 2660 - ANTIFREEZE;BA	05/09 107202		154	304	681	REPAIR PARTS		10.95	
06/02/14	107072	3445	CUST 2660 - BEARINGS	05/14 107395		154	304	681	REPAIR PARTS		49.02	

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06/02/14	107072	3445	CUST 2660 - ADJ WRE	05/14 107450		154	304	681	REPAIR PARTS		9.99	
06/02/14	107072	3445	CUST 2660 - WD-40 (10)	05/19 107635		154	304	681	REPAIR PARTS		65.80	
06/02/14	107072	3445	CUST 2660-8G-10FFORX;8G-1	05/20 107698		154	304	681	REPAIR PARTS		45.55	
06/02/14	107072	3445	CUST 2660 - HYD FITTINGS;	05/21 107772		154	304	681	REPAIR PARTS		60.21	
06/02/14	107072	3445	CUST 2660 - NIF TEF TAPE	05/21 107783		154	304	681	REPAIR PARTS		3.75	
06/02/14	107072	3445	CUST 2660 - 14 LB TIE W/H	05/23 107904		154	304	681	REPAIR PARTS		9.99	372.63
06/02/14	107100	3471	CUST 2670-BLUE TWL;PUMICE	05/02 106804		155	305	681	REPAIR PARTS		42.93	
06/02/14	107100	3471	CUST 2670 - WHEEL STUD;WH	05/07 107057		155	305	681	REPAIR PARTS		17.95	
06/02/14	107100	3471	CUST 2670 - FUEL FILTER	05/12 107309		155	305	681	REPAIR PARTS		10.03	
06/02/14	107100	3471	CUST 2670 - GREASE FITTIN	05/17 107585		155	305	681	REPAIR PARTS		49.99	120.90
06/02/14	107118	3489	CUST 2605 - NIF COLLER	05/15 107481		156	300	681	REPAIR PARTS		11.00	
06/02/14	107118	3489	CUST 2605 - BEARING	05/23 107907		156	300	681	REPAIR PARTS		22.66	
06/02/14	107118	3489	CUST 2605 - SWITCH BUTTON	05/23 107948		156	300	681	REPAIR PARTS		8.56	42.22
06/02/14	107122	3493	CUST 2628 - HYD HOSE;HYD	05/22 107879		158	308	681	REPAIR PARTS		14.11	14.11
06/02/14	107143	3513	CUST 2752-WPR BLD;STR FLD	04/30 106646		400	340	681	REPAIR PARTS		86.67	
06/02/14	107143	3513	CUST 2752 - HALOGEN CAPSU	04/30 106647		400	340	681	REPAIR PARTS		24.20	
06/02/14	107143	3513	CUST 2752 - SEA FOAM MTR	05/07 107039		400	340	681	REPAIR PARTS		30.24	
06/02/14	107143	3513	CUST 2752 - RETROFIT KT;S	05/21 107775		400	340	681	REPAIR PARTS		73.45	214.56
07/07/14	107242	3616	CUST 2605 - WIPER BLADE	06/10 108727		001	151	681	REPAIR PARTS		41.72	41.72
07/07/14	107484	3903	CUST 2740 - BATTERY;CHARG	05/16 107577	21752	001	200	681	REPAIR PARTS		178.98	
07/07/14	107484	3903	CUST 2740 - A/C COMPRESSO	05/28 108083	21827	001	200	681	REPAIR PARTS		335.71	
07/07/14	107484	3903	CUST 2740 - CARB CLEANER	05/28 108124		001	200	681	REPAIR PARTS		8.82	
07/07/14	107484	3903	CUST 2740 - SENSOR-MAP	05/29 108222		001	200	681	REPAIR PARTS		24.03	
07/07/14	107484	3903	CUST 2740 - WIPER MOTOR;C	05/30 108229	21834	001	200	681	REPAIR PARTS		112.59	
07/07/14	107484	3903	CUST 2740 - DRIVEALIGN TE	06/11 108818		001	200	681	REPAIR PARTS		40.85	
07/07/14	107484	3903	CUST 2740-CERAMIC BRAKE P	06/16 108993		001	200	681	REPAIR PARTS		67.98	
07/07/14	107484	3903	CUST 2740 - BLOWER MOTOR	06/16 108998		001	200	681	REPAIR PARTS		23.32	
07/07/14	107484	3903	CUST 2740 - OIL;WD40;OIL	06/17 109056		001	200	681	REPAIR PARTS		93.28	
07/07/14	107484	3903	CUST 2740 - CERAMIC BRAKE	06/18 109106		001	200	681	REPAIR PARTS		33.99	
07/07/14	107484	3903	CUST 2740 - BATTERY/CORE	06/19 109181		001	200	681	REPAIR PARTS		100.34	
07/07/14	107484	3903	CUST 2740 - 10 WEATHER RA	06/23 109331	21921	001	200	613	LAW ENFORCEMENT SUP		580.00	1,589.89
07/07/14	107562	3981	ACCT 2605 - ADV GEN BATTE	06/13 108906	21786	106	250	681	REPAIR PARTS		108.33	108.33
07/07/14	107572	3991	CUST 2630 - HEAT SHRINK T	06/06 108548		151	301	681	REPAIR PARTS		11.99	
07/07/14	107572	3991	CUST 2630 - FLAT BLK ENAM	06/06 108570		151	301	681	REPAIR PARTS		21.00	
07/07/14	107572	3991	CUST 2630 - EXACT FIT WIP	06/09 108678		151	301	681	REPAIR PARTS		11.69	
07/07/14	107572	3991	CUST 2630 - 18 VOLT POWER	06/10 108712		151	301	917	OTHER MOBILE EQ. BE		349.99	
07/07/14	107572	3991	CUST 2630 - CABLE STOP AS	06/10 108755		151	301	681	REPAIR PARTS		3.99	
07/07/14	107572	3991	CUST 2630 - FUSES;1/2 DR	06/13 108896		151	301	681	REPAIR PARTS		30.12	428.78
07/07/14	107595	4014	ACCT 2640 - 1/2 HS BIT 11	06/13 108916		152	302	681	REPAIR PARTS		83.83	
07/07/14	107595	4014	ACCT 2640 - RETURN 1/2 HS	06/17 109070		152	302	681	REPAIR PARTS		25.72CR	58.11

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07/07/14	107630	4144	PARTS	05/29	108177B	153	303	681	REPAIR	PARTS	9.03	
07/07/14	107630	4144	PARTS	06/03	108417B	153	303	681	REPAIR	PARTS	12.77	
07/07/14	107630	4144	PARTS	06/06	108601B	153	303	681	REPAIR	PARTS	44.80	
07/07/14	107630	4144	PARTS	06/09	108680B	153	303	681	REPAIR	PARTS	48.01	
07/07/14	107630	4144	PARTS	06/09	109665B	153	303	681	REPAIR	PARTS	94.95	
07/07/14	107630	4144	PARTS	06/10	108711B	153	303	681	REPAIR	PARTS	63.43	
07/07/14	107630	4144	PARTS	06/13	108897B	153	303	681	REPAIR	PARTS	10.99	283.98
07/07/14	107642	4061	CUST 2660 - GREASE FITTIN	05/28	108090	154	304	681	REPAIR	PARTS	27.62	
07/07/14	107642	4061	CUST 2660 - NYRACORD FLAP	05/29	108193	154	304	681	REPAIR	PARTS	17.13	
07/07/14	107642	4061	CUST 2660 - BOLTS;SEA FOA	06/20	109222	154	304	681	REPAIR	PARTS	10.99	
07/07/14	107642	4061	CUST 2660 - FREON;RETURN	06/20	109249	154	304	681	REPAIR	PARTS	59.50	
07/07/14	107642	4061	CUST 2660 - WHEEL GREASE;	06/24	109412	154	304	681	REPAIR	PARTS	59.52	
07/07/14	107642	4061	CUST 2660 - SWITCH	06/25	109442	154	304	681	REPAIR	PARTS	14.16	188.92
07/07/14	107661	4080	CUST 2670 - HAND CLNR;ORN	05/30	108231	155	305	681	REPAIR	PARTS	26.48	
07/07/14	107661	4080	CSUT 2670 - BLUE TOWEL;WD	06/03	108391	155	305	681	REPAIR	PARTS	13.07	
07/07/14	107661	4080	CUST 2670 - BAR/CHN;TESTR	06/11	108800	155	305	681	REPAIR	PARTS	99.27	
07/07/14	107661	4080	CUST 2670 - JAW PLIERS;JO	06/12	108852	155	305	644	SMALL	TOOLS	37.77	
07/07/14	107661	4080	CUST 2670 - 10W30;BLU TOW	06/13	108953	155	305	681	REPAIR	PARTS	25.46	
07/07/14	107661	4080	CUST 2670 - 10W30	06/13	108954	155	305	674	LUBRICATING	OILS &	4.95	
07/07/14	107661	4080	CUST 2670-HYD FITTING/HOS	06/19	109159	155	305	681	REPAIR	PARTS	48.29	
07/07/14	107661	4080	CUST 2670 - J-TYP HLD DWN	06/24	109391	155	305	681	REPAIR	PARTS	4.79	
07/07/14	107661	4080	CUST 2670 - TAILGATE CABL	06/25	109444	155	305	681	REPAIR	PARTS	13.58	273.66
07/07/14	107679	4098	CUST 2605 - BENDIX STYLE	06/03	108428	156	300	681	REPAIR	PARTS	13.23	
07/07/14	107679	4098	CUST 2605 - IGN LCK CYL;N	06/03	108429	156	300	681	REPAIR	PARTS	29.96	
07/07/14	107679	4098	CUST 2605 - SWITCH	06/09	108664	156	300	681	REPAIR	PARTS	42.85	
07/07/14	107679	4098	CUST 2605 - BATTERY CABLE	06/09	108676	156	300	681	REPAIR	PARTS	28.44	114.48
07/07/14	107686	4105	CUST 2628 - DUCT TAPE	06/05	108518	158	308	681	REPAIR	PARTS	13.52	
07/07/14	107686	4105	CUST 2628 - 12 VOLT 2 SPD	06/23	109352	158	308	681	REPAIR	PARTS	40.69	54.21
07/07/14	107709	4127	CUST 2752 - OIL BATH SEAL	06/18	109135	400	340	681	REPAIR	PARTS	39.05	
07/07/14	107709	4127	CUST 2752 - SYNTHETIC GEA	06/18	109137	400	340	681	REPAIR	PARTS	13.56	52.61
08/04/14	107869	4333	ACCT 2740 - EPOXY;SWITCH;	07/01	109728	001	200	681	REPAIR	PARTS	75.44	
08/04/14	107869	4333	ACCT 2740 - RAGS;THINNER;	07/01	109738	001	200	681	REPAIR	PARTS	64.03	
08/04/14	107869	4333	ACCT 2740 - HALOGEN BULB;	07/03	109863	001	200	681	REPAIR	PARTS	38.44	
08/04/14	107869	4333	ACCT 2740 - FUSE	07/05	109898	001	200	681	REPAIR	PARTS	5.50	
08/04/14	107869	4333	ACCT 2740 - EXACT FIT WIP	07/09	110122	001	200	681	REPAIR	PARTS	15.98	
08/04/14	107869	4333	ACCT 2740 - CARQUEST ATF	07/10	110180	001	200	681	REPAIR	PARTS	15.72	
08/04/14	107869	4333	ACCT 2740 - OIL;SCREW EXT	07/14	110317	001	200	681	REPAIR	PARTS	72.56	
08/04/14	107869	4333	ACCT 2740 - WIPER BLADE	07/17	110461	001	200	681	REPAIR	PARTS	9.30	
08/04/14	107869	4333	CUST 2740 - PLUG;CARB CLE	07/19	110585	001	200	681	REPAIR	PARTS	75.77	
08/04/14	107869	4333	ACCT 2740 - STIHL OIL	07/21	110630	001	200	674	LUBRICATING	OILS &	12.72	
08/04/14	107869	4333	ACCT 2740	07/22	110719	001	200	681	REPAIR	PARTS	8.99	
08/04/14	107869	4333	ACCT 2740 TIPS;PURPLE CLN	07/23	110758	001	200	681	REPAIR	PARTS	29.83	424.28
08/04/14	107951	4415	CUST 2630 - NIF YOKE;NIF	06/30	109699	151	301	681	REPAIR	PARTS	63.94	
08/04/14	107951	4415	CUST 2630 - SCOTT RAGS	07/07	109913	151	301	645	CUSTODIAL &	CLEANIN	16.99	

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08/04/14	107951	4415	CUST 2630 - HYD HOSE	07/07 109963	21995	151	301	681		REPAIR PARTS	157.08	
08/04/14	107951	4415	CUST 2630 - SCO 75130	07/11 110221		151	301	645		CUSTODIAL & CLEANIN	98.70	
08/04/14	107951	4415	CUST 2630 - HYD HOSE;WD40	07/21 110615		151	301	681		REPAIR PARTS	60.02	
08/04/14	107951	4415	CARQUEST CAP	07/24 110839		151	301	681		REPAIR PARTS	24.00	420.73
08/04/14	107974	4438	ACCT 2640 - BATTERIES	07/17 110459	22027	152	302	681		REPAIR PARTS	119.66	119.66
08/04/14	107993	4457	ACCT 2650 - FUEL FILTER;C	06/27 109567		153	303	681		REPAIR PARTS	32.65	
08/04/14	107993	4457	ACCT 2650 - CERAMIC BRAKE	07/11 110210		153	303	681		REPAIR PARTS	33.99	
08/04/14	107993	4457	ACCT 2650 - CERAMIC PADS;	07/11 110236		153	303	681		REPAIR PARTS	144.66	
08/04/14	107993	4457	ACCT 2650 - RESELLABLE RE	07/14 110330		153	303	681		REPAIR PARTS	136.66CR	74.64
08/04/14	108012	4476	ACCT 2660 - GREASE GUN; T	06/27 109612		154	304	681		REPAIR PARTS	28.07	
08/04/14	108012	4476	CUST 2660 - BATTERY FOR	06/30 109674	21961	154	304	681		REPAIR PARTS	358.98	
08/04/14	108012	4476	ACCT 2660 - SEA FOAM MOTO	07/07 109937		154	304	681		REPAIR PARTS	27.50	
08/04/14	108012	4476	ACCT 2660 - OIL FILTER	07/09 110058		154	304	681		REPAIR PARTS	18.74	
08/04/14	108012	4476	ACCT 2660 - BRAKE FLUID;N	07/15 110367		154	304	681		REPAIR PARTS	12.36	
08/04/14	108012	4476	ACCT 2660 - DRIVEALIGN PU	07/21 110627		154	304	681		REPAIR PARTS	47.66	
08/04/14	108012	4476	ACCT 2660 - BRASNUT;NUT;B	07/21 110652		154	304	681		REPAIR PARTS	21.90	
08/04/14	108012	4476	ACCT 2660 - SEAFOAM MTR T	07/24 110874		154	304	681		REPAIR PARTS	30.88	
08/04/14	108012	4476	ACCT 2660 - SEAFOAM TRANS	07/25 110928		154	304	681		REPAIR PARTS	6.99	553.08
08/04/14	108034	4498	ACCT 2670 - AIR HOSE	06/26 109529		155	305	681		REPAIR PARTS	23.79	
08/04/14	108034	4498	ACCT 2670 - BRAKE CHAMBER	07/03 109852		155	305	681		REPAIR PARTS	49.99	
08/04/14	108034	4498	ACCT 2670 - NIF BARB;NIF	07/08 110026		155	305	681		REPAIR PARTS	21.45	
08/04/14	108034	4498	ACCT 2670 - NIF BARB	07/09 110051		155	305	681		REPAIR PARTS	3.50	
08/04/14	108034	4498	5TH DIST** BLUE TOOL;RING	07/09 110063		155	305	681		REPAIR PARTS	30.56	
08/04/14	108034	4498	ACCT 2670 - 10W30 CASTROL	07/15 110351		155	305	674		LUBRICATING OILS &	60.96	
08/04/14	108034	4498	ACCT 2670 - FUEL FILTERS	07/18 110519		155	305	681		REPAIR PARTS	26.43	
08/04/14	108034	4498	ACCT 2670 - DUST COVER	07/21 110624		155	305	681		REPAIR PARTS	4.50	221.18
08/04/14	108051	4515	CUST 2605 - RELAY	07/21 110623		156	300	681		REPAIR PARTS	9.50	
08/04/14	108051	4515	CUST 2605 - CABLE	07/24 110844		156	300	681		REPAIR PARTS	36.18	45.68
08/04/14	108054	4518	ACCT 2628 - CHROME CONVEX	06/27 109568		158	308	681		REPAIR PARTS	43.82	43.82
08/04/14	108073	4537	ACCT 2752 - DEICER;VINYL	07/09 110047		400	340	681		REPAIR PARTS	74.99	
08/04/14	108073	4537	ACCT 2752 - UPPER CYC LUB	07/22 110709		400	340	681		REPAIR PARTS	121.56	
08/04/14	108073	4537	ACCT 2752 - LAMPS	07/23 110797		400	340	681		REPAIR PARTS	45.22	
08/04/14	108073	4537	CUST 2752 - HYD HOSE	07/24 110872	22073	400	340	681		REPAIR PARTS	287.40	
08/04/14	108073	4537	ACCT 2752 - BATTERIES	07/29 111066	22089	400	340	681		REPAIR PARTS	239.32	768.49
09/02/14	108229	4737	ACCT 2740 - MICRO V BELT	07/31 111239		001	200	681		REPAIR PARTS	34.47	
09/02/14	108229	4737	ACCT 2740 - FIX-A-FLAT	08/02 111365		001	200	681		REPAIR PARTS	7.49	
09/02/14	108229	4737	ACCT 2740 - CERAMIC BRAKE	08/04 111398		001	200	681		REPAIR PARTS	33.99	
09/02/14	108229	4737	ACCT 2740 - MINI LAMPS	08/06 111570		001	200	681		REPAIR PARTS	1.34	
09/02/14	108229	4737	ACCT 2740 - BRAKE PADS;BR	08/07 111591		001	200	681		REPAIR PARTS	78.20	
09/02/14	108229	4737	ACCT 2740 - NIF W208PPB5	08/07 111600		001	200	681		REPAIR PARTS	33.90	
09/02/14	108229	4737	ACCT 2530 - ALUM CLEAN BR	08/12 111813		001	632	681		REPAIR PARTS	84.90	
09/02/14	108229	4737	ACCT 2740 - BLOWER MTR RE	08/12 111860		001	200	681		REPAIR PARTS	56.50	
09/02/14	108229	4737	ACCT 2740 - CAPSULE;MOTOR	08/12 111861		001	200	681		REPAIR PARTS	63.46	

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09/02/14	108229	4737	CUST 2530 - CLEANER FOR B	08/13 111899	22147	001	632	645		CUSTODIAL & CLEANIN	169.80	
09/02/14	108229	4737	ACCT 2740 - MOTOR OIL	08/14 111937		001	200	674		LUBRICATING OILS &	10.26	
09/02/14	108229	4737	ACCT 2740 - PARTS FOR CV	08/14 111957	22155	001	200	681		REPAIR PARTS	133.40	
09/02/14	108229	4737	ACCT 2740 - SUB TRAILER K	08/15 112018		001	200	681		REPAIR PARTS	89.62	
09/02/14	108229	4737	ACCT 2740 - WIPER BLADES	08/18 112103		001	200	681		REPAIR PARTS	27.28	
09/02/14	108229	4737	ACCT 112129 - CARB CLEANER	08/18 112129		001	200	681		REPAIR PARTS	18.93	
09/02/14	108229	4737	ACCT 2740 - MOTOR OIL;OIL	08/19 112166		001	200	674		LUBRICATING OILS &	25.24	
09/02/14	108229	4737	ACCT 2530 - BLU TWL;HD AL	08/19 112170		001	632	681		REPAIR PARTS	99.66	
09/02/14	108229	4737	ACCT 2740 - WIPER MOTOR;S	08/19 112215	22182	001	200	681		REPAIR PARTS	191.53	
09/02/14	108229	4737	ACCT 2740 - EXP VALVE; OR	08/20 112243		001	200	681		REPAIR PARTS	20.68	
09/02/14	108229	4737	ACCT 2740 - PERMAPOXY PLA	08/20 112279		001	200	681		REPAIR PARTS	5.88	
09/02/14	108229	4737	ACCT 2740 - FAN CLUTCH	08/21 112313		001	200	681		REPAIR PARTS	56.41	
09/02/14	108229	4737	ACCT 2740 - CERAMIC BRAKE	08/25 112468		001	200	681		REPAIR PARTS	33.99	1,276.93
09/02/14	108315	4818	ACCT 2605 - BATTERY - COR	07/30 111226		106	250	681		REPAIR PARTS	91.11	91.11
09/02/14	108328	4830	CUST 2630 - 5W-30 OIL	08/11 111786		151	301	674		LUBRICATING OILS &	33.66	
09/02/14	108328	4830	ACCT 2630 - MINI VENT PLU	08/14 111982		151	301	681		REPAIR PARTS	6.44	40.10
09/02/14	108351	4853	ACCT 2640 - REGRIGRNT;ATF	08/07 111602		152	302	681		REPAIR PARTS	49.28	49.28
09/02/14	108368	4870	ACCT 2650 - HSD BIT	08/02 111382		153	303	681		REPAIR PARTS	3.25	
09/02/14	108368	4870	ACCT 2650 - CAPSULE STAND	08/12 111853		153	303	681		REPAIR PARTS	55.08	
09/02/14	108368	4870	ACCT 2650 - BEARING;WASHE	08/19 112203		153	303	681		REPAIR PARTS	9.82	
09/02/14	108368	4870	ACCT 2650 - GREASE GUN CO	08/22 112369		153	303	681		REPAIR PARTS	6.17	74.32
09/02/14	108388	4890	ACCT 15W40 OIL	08/05 111505		154	304	674		LUBRICATING OILS &	52.47	
09/02/14	108388	4890	ACCT 2660 - WATER PUMP;RA	08/11 111760		154	304	681		REPAIR PARTS	99.75	
09/02/14	108388	4890	ACCT 2660 - ANTIFREEZE;BE	08/11 111782		154	304	681		REPAIR PARTS	99.08	
09/02/14	108388	4890	ACCT 2660 - HYD HOSE & PA	08/11 111803		154	304	681		REPAIR PARTS	72.55	
09/02/14	108388	4890	ACCT 2660 - FUSE	08/13 111886		154	304	681		REPAIR PARTS	3.80	
09/02/14	108388	4890	ACCT 2660 - MTM 13400 ASS	08/18 112139		154	304	681		REPAIR PARTS	4.28	331.93
09/02/14	108411	4913	ACCT 2670 - BLUE ROLL TWL	07/28 111026		155	305	681		REPAIR PARTS	16.01	
09/02/14	108411	4913	ACCT 2670 - FUEL FILTER	07/28 111045		155	305	681		REPAIR PARTS	14.07	
09/02/14	108411	4913	ACCT 2670 - PUMICE;LAMP;U	07/30 111188		155	305	681		REPAIR PARTS	31.87	
09/02/14	108411	4913	ACCT 2670 - OIL FILTER	07/31 111208		155	305	681		REPAIR PARTS	33.91	
09/02/14	108411	4913	ACCT 111396 - BELT	08/04 111396		155	305	681		REPAIR PARTS	7.58	
09/02/14	108411	4913	ACCT 2670 - SWITCH	08/06 111566		155	305	681		REPAIR PARTS	14.16	
09/02/14	108411	4913	ACCT 2670 - CLIP PIN	08/08 111680		155	305	681		REPAIR PARTS	3.00	
09/02/14	108411	4913	ACCT 111728 - SYN GEAR;10	08/09 111728		155	305	681		REPAIR PARTS	74.26	
09/02/14	108411	4913	ACCT 2670 - FUEL LINE;HOS	08/14 111959		155	305	681		REPAIR PARTS	1.70	
09/02/14	108411	4913	ACCT 2670 - SWITCH	08/14 111968		155	305	681		REPAIR PARTS	5.24	
09/02/14	108411	4913	ACCT 2670 - BLU TWL;HND C	08/19 112167		155	305	681		REPAIR PARTS	77.35	279.15
09/02/14	108428	4930	ACCT 2605 - HYD HOSE & PA	07/29 111074		156	300	681		REPAIR PARTS	45.55	
09/02/14	108428	4930	ACCT 2605 - HYD HOSE & PA	08/18 112098	22165	156	300	681		REPAIR PARTS	109.02	154.57
09/02/14	108431	4933	ACCT 2628 - HOSE FOR POTH	08/13 111898	22148	158	308	681		REPAIR PARTS	750.00	750.00
09/02/14	108451	4952	ACCT 2752 - COUPLING	08/04 111420		400	340	681		REPAIR PARTS	5.50	

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09/02/14	108451	4952	ACCT 2752 - SWITCH	08/05	111482	400	340	681	REPAIR PARTS		3.72	
09/02/14	108451	4952	ACCT 2752 - HYD HOSE & PA	08/05	111483	400	340	681	REPAIR PARTS		54.53	
09/02/14	108451	4952	ACCT 2752 - TAIL LMP;SCT	08/06	111529	400	340	681	REPAIR PARTS		62.42	
09/02/14	108451	4952	ACCT 2752 - SWITCH;CABLE	08/07	111637	400	340	681	REPAIR PARTS		47.20	173.37
MAPP AUTO PARTS				105	EXPENDITURE	29,289.80			BALANCE SHEET	.00	TOTAL	29,289.80
5795 MARKERT, MELISSA J												
01/06/14	105090	1195	DECEMBER TERM 2013	12/04	67759	001	161	575	JUROR FEES		43.00	43.00
MARKERT, MELISSA J				1	EXPENDITURE	43.00			BALANCE SHEET	.00	TOTAL	43.00
6669 MARTIN, LINDA												
02/03/14	105657	1938	PREAPPROVED EXPENSE REIMB	01/24	ORD1	001	180	475	TRAVEL		86.10	
						001	180	476	MENUE & LODGING		44.28	130.38
MARTIN, LINDA				1	EXPENDITURE	130.38			BALANCE SHEET	.00	TOTAL	130.38
3135 MARTIN,LINDA D												
04/07/14	106273	2557	PURGING-VOTER MAINTENANCE	02/27	FEB2714	001	180	573	ELECTION WORKERS FE		84.00	
04/07/14	106273	2557	PURGING-VOTER MAINTENANCE	03/10	MAR1014	001	180	573	ELECTION WORKERS FE		84.00	
						001	180	573	ELECTION WORKERS FE		84.00	
04/09/14	106273	2557	VOID CLAIM NO. 002557 CHE	04/09	FEB2714V	001	180	573	ELECTION WORKERS FE		84.00CR	
04/09/14	106273	2557	VOID CLAIM NO. 002557 CHE	04/09	MAR1014V	001	180	573	ELECTION WORKERS FE		84.00CR	
						001	180	573	ELECTION WORKERS FE		84.00CR	
MARTIN,LINDA D				1	EXPENDITURE	.00			BALANCE SHEET	.00	TOTAL	
1722 MAS MODERN MARKETING												
01/06/14	105196	1301	GLOVES;SCRUBS;BEANIE	12/11	I099425	001	220	645	CUSTODIAL & CLEANIN		109.83	109.83
MAS MODERN MARKETING				1	EXPENDITURE	109.83			BALANCE SHEET	.00	TOTAL	109.83
5888 MASK, BRANDON												
02/03/14	105474	1621	GRAND JURY - JANUARY 6, 2	01/06	JGRDJRY	001	161	575	JUROR FEES		143.40	143.40
05/05/14	106553	2882	GRAND JURY APRIL 23, 2014	04/23	2	001	161	575	JUROR FEES		143.40	143.40
MASK, BRANDON				2	EXPENDITURE	286.80			BALANCE SHEET	.00	TOTAL	286.80
5856 MASK, JOAN GAIL												

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02/03/14	105475	1622 GRAND JURY - JANUARY 6, 2	01/06	1	001	161	575		JUROR FEES	43.00	43.00
	MASK, JOAN GAIL		1	EXPENDITURE		43.00			BALANCE SHEET	.00	TOTAL 43.00
5931 MASK, JOAN GAIL											
09/02/14	108157	4665 PETIT JURY FOR CV 11-298F	08/06	2014	001	161	575		JUROR FEES	46.00	46.00
	MASK, JOAN GAIL		1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL 46.00
2884 MASK, WENDE											
10/07/13	104091	67 S CALDWELL 58-13-096	09/07	5813096	001	167	464		INQUEST	125.00	
10/07/13	104091	67 M J RAGLAND 58-13-100	09/10	5813100	001	167	464		INQUEST	125.00	250.00
11/04/13	104433	454 CASE 58-13-108 C YOUNG,SR	09/26	5813108	001	167	464		INQUEST	133.40	
11/04/13	104433	454 CASE 58-13-111 P.POTEET D	10/06	5813111	001	167	464		INQUEST	135.08	
11/04/13	104433	454 CS 58-13-118 T.SHACKLEFOR	10/19	5813118	001	167	464		INQUEST	133.40	401.88
12/03/13	104801	867 58-13-131 J M OSBORNE IV	11/20	5813131	001	167	464		INQUEST	134.00	134.00
01/06/14	105197	1302 58-13-141 L HODGE DOD 12	12/12	5813141	001	167	464		INQUEST	132.68	
01/06/14	105197	1302 58-13-142 E THOMPSON DOD	12/12	5813142	001	167	464		INQUEST	131.24	263.92
02/03/14	105563	1710 CASE 58-14-001 M DILLARD	01/02	5814001	001	167	464		INQUEST	131.06	131.06
03/03/14	105922	2126 58-14-018 E MCGREGOR DOD	02/03	5814018	001	167	464		INQUEST	131.78	
03/03/14	105922	2126 58-14-022 L STEGALL DOD 2	02/08	5814022	001	167	464		INQUEST	134.60	
03/03/14	105922	2126 58-14-028 H J WARREN DOD	02/19	5814028	001	167	464		INQUEST	138.20	404.58
04/07/14	106274	2558 58-14-031 C ENSEY DOD 2/2	02/28	5814031	001	167	464		INQUEST	125.00	125.00
05/05/14	106619	2948 58-14-046 B BOST DOD 3/31	03/31	5814046	001	167	464		INQUEST	131.30	
05/05/14	106619	2948 58-14-049 L F BURLESON DO	04/06	5814049	001	167	464		INQUEST	133.10	
05/05/14	106619	2948 58--14-053 L B FERGUSON D	04/14	5814053	001	167	464		INQUEST	125.00	
05/05/14	106619	2948 58-14-060 H STANFORD DOD	04/26	5814060	001	167	464		INQUEST	131.00	520.40
06/02/14	106941	3313 L JORDAN DOD 5/4/2014 CA	05/04	5814063	001	167	464		INQUEST	128.60	128.60
07/07/14	107485	3904 CASE# 58-14-077 M HICKS D	06/16	5814077	001	167	464		INQUEST	158.60	158.60
08/04/14	107870	4334 A E REEVES DOD 6/29/2014	06/29	5814085	001	167	581		INQUEST AUTOPSY	131.60	
08/04/14	107870	4334 L WILLIAMS DOD 7/15/14 CA	07/15	5814091	001	167	581		INQUEST AUTOPSY	125.00	
08/04/14	107870	4334 R PANNELL DOD 7/19/2014 C	07/19	5814093	001	167	581		INQUEST AUTOPSY	125.00	381.60
09/02/14	108230	4738 CASE 58-14-095 C W SWORDS	07/25	5814095	001	167	464		INQUEST	125.00	
09/02/14	108230	4738 CASE 589-14-097 W CHAPMAN	07/28	5814097	001	167	464		INQUEST	130.58	255.58
	MASK, WENDE		12	EXPENDITURE		3,155.22			BALANCE SHEET	.00	TOTAL 3,155.22

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6578 MASK, WENDE											
08/04/14	107929	4393 REIMBURSEMENT OF TRAVEL	E 07/23 JLY2014		001	167	475		TRAVEL	218.10	
					001	167	476		MENUE & LODGING	65.07	283.17

	MASK, WENDE		1	EXPENDITURE			283.17		BALANCE SHEET	.00	TOTAL 283.17

5796 MATHEWS, DAVID A											
01/06/14	105091	1196 DECEMBER TERM 2013	12/04 42150		001	161	575		JUROR FEES	43.00	43.00

	MATHEWS, DAVID A		1	EXPENDITURE			43.00		BALANCE SHEET	.00	TOTAL 43.00

5797 MATHEWS, STEVEN C											
01/06/14	105092	1197 DECEMBER TERM 2013	12/04 0000001		001	161	575		JUROR FEES	47.20	47.20

	MATHEWS, STEVEN C		1	EXPENDITURE			47.20		BALANCE SHEET	.00	TOTAL 47.20

5798 MATKINS, LOIS											
01/06/14	105093	1198 DECEMBER TERM 2013	12/04 58613		001	161	575		JUROR FEES	40.00	40.00

	MATKINS, LOIS		1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00

3387 MATTOX, CHRISTOPHER ALLEN											
04/30/14	106535	2864 REIMBURSE FEES PD-CASE	DI 04/30 ORD430		001	166	589		JUSTICE COURT REFUN	810.50	810.50

	MATTOX, CHRISTOPHER ALLEN		1	EXPENDITURE			810.50		BALANCE SHEET	.00	TOTAL 810.50

3462 MAXEY, NANCY											
07/07/14	107340	3759 JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	125.00	125.00

	MAXEY, NANCY		1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00

2502 MCAULEY, MALCOLM											
10/07/13	104092	68 OFFICE/CLERICAL EXP	09/19 SPT2013		001	169	404		OFFICE/CLERICAL	300.00	300.00
11/04/13	104434	455 OFFICE CLERICAL EXP	10/22 OCT2013		001	169	404		OFFICE/CLERICAL	300.00	300.00
12/03/13	104802	868 OFFICE/CLERICAL EXP	11/22 NOV2013		001	169	404		OFFICE/CLERICAL	300.00	300.00

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01/06/14	105198	1303	EXPENSES	12/30	120113	001	169	404		OFFICE/CLERICAL	300.00		300.00
02/03/14	105564	1711	OFFICE/CLERICAL EXPENSE	01/22	JAN2014	001	169	404		OFFICE/CLERICAL	300.00		300.00
03/03/14	105923	2127	OFFICE/CLERICAL EXP	02/13	FEB2014	001	169	404		OFFICE/CLERICAL	300.00		300.00
04/07/14	106275	2559	OFFICE/CLERICAL EXP.	03/06	MAR2014	001	169	404		OFFICE/CLERICAL	300.00		300.00
05/05/14	106620	2949	OFFICE/CLERICAL	04/10	APR2014	001	169	404		OFFICE/CLERICAL	300.00		300.00
06/02/14	106942	3314	OFFICE/CLERICAL EXPENSE	05/23	MAY2014	001	169	404		OFFICE/CLERICAL	300.00		300.00
07/07/14	107486	3905	OFFICE/CLERICAL EXPENSE	06/11	JUNE14	001	169	404		OFFICE/CLERICAL	300.00		300.00
08/04/14	107871	4335	OFFICE/CLERICAL EXPENSE	07/24	JLY2014	001	169	404		OFFICE/CLERICAL	300.00		300.00
09/02/14	108231	4739	OFFICE/CLERICAL EXPENSE	08/13	AUG2014	001	169	404		OFFICE/CLERICAL	300.00		300.00
MCAULEY, MALCOLM				12	EXPENDITURE			3,600.00		BALANCE SHEET	.00	TOTAL	3,600.00

3424 MCBRAYER, DIANNE													
07/07/14	107341	3760	JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001	180	573		ELECTION WORKERS FE	145.00		
07/07/14	107341	3760	PRIMARY ELECTION JUNE 24,	06/24	PE62414	001	180	573		ELECTION WORKERS FE	145.00		290.00
MCBRYER, DIANNE				1	EXPENDITURE			290.00		BALANCE SHEET	.00	TOTAL	290.00

3271 MCCARTER, TERRY													
11/04/13	104559	567	850 YDS FILL DIRT	10/22	5224-14	152	302	635		TOPPING & FILL DIRT	425.00		425.00
09/02/14	108352	4854	306 YDS FILL DIRT	08/05	5224-15	152	302	635		TOPPING & FILL DIRT	153.00		153.00
MCCARTER, TERRY				2	EXPENDITURE			578.00		BALANCE SHEET	.00	TOTAL	578.00

5857 MCCLENDON, APRIL MICHELE													
02/03/14	105476	1623	GRAND JURY - JANUARY 6, 2	01/06	1	001	161	575		JUROR FEES	40.00		40.00
MCCLENDON, APRIL MICHELE				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

5799 MCCOLLUM, CHRISTY M													
01/06/14	105094	1199	DECEMBER TERM 2013	12/04	49576	001	161	575		JUROR FEES	49.00		49.00
MCCOLLUM, CHRISTY M				1	EXPENDITURE			49.00		BALANCE SHEET	.00	TOTAL	49.00

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2631 MCCOY, ANTHONY											
04/07/14	106470	2754 MDOT PHYSICAL	03/26 MAR2014		400	340	552		MEDICAL FEES	60.00	60.00
	MCCOY, ANTHONY		1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL 60.00
5800 MCCOY, JANICE											
01/06/14	105095	1200 DECEMBER TERM 2013	12/04 80690		001	161	575		JUROR FEES	46.00	46.00
	MCCOY, JANICE		1	EXPENDITURE			46.00		BALANCE SHEET	.00	TOTAL 46.00
1945 MCCOY'S GROCERY											
10/07/13	104093	69 FEEDING INMATES	08/26 020749	20855	001	220	579		FEEDING PRISIONERS	86.33	
10/07/13	104093	69 FEEDING INMATES	09/03 0207024	20855	001	220	579		FEEDING PRISIONERS	131.97	
10/07/13	104093	69 FEEDING INMATES	09/10 0207074	20855	001	220	579		FEEDING PRISIONERS	96.36	
10/07/13	104093	69 FEEDING INMATES	09/14 0108044	20855	001	220	579		FEEDING PRISIONERS	50.00	
10/07/13	104093	69 FEEDING INMATES	09/17 0207026	20855	001	220	579		FEEDING PRISIONERS	99.06	
10/07/13	104093	69 FEEDING INMATES	09/24 0207062	20855	001	220	579		FEEDING PRISIONERS	200.94	664.66
11/04/13	104435	456 FOOD FOR INMATES	09/30 9302002		001	220	579		FEEDING PRISIONERS	152.72	
11/04/13	104435	456 FOOD FOR INMATES	10/05 1051038	20998	001	220	579		FEEDING PRISIONERS	113.96	
11/04/13	104435	456 FOOD FOR INMATES REG 2 CA	10/10 1070010	20998	001	220	579		FEEDING PRISIONERS	193.72	
11/04/13	104435	456 FOOD FOR INMATES	10/18 1018721	20998	001	220	579		FEEDING PRISIONERS	171.93	
11/04/13	104435	456 FOOD FOR INMATES REG 1 CA	10/24 0101003	20998	001	220	579		FEEDING PRISIONERS	127.34	759.67
12/03/13	104803	869 REGISTER 2 CASHIER 7 TICK	10/31 1270026		001	220	579		FEEDING PRISIONERS	150.13	
12/03/13	104803	869 REGISTER 1 CASHIER 2 TICK	11/06 1120005		001	220	579		FEEDING PRISIONERS	190.88	
12/03/13	104803	869 REGISTER 2 CASHIER 7 TICK	11/11 1270052	21090	001	220	552		MEDICAL FEES	114.00	
12/03/13	104803	869 REGISTER 2 CASHIER 2 TICK	11/15 1220099	21090	001	220	579		FEEDING PRISIONERS	173.23	
12/03/13	104803	869 REG 2 CASHIER 7 TKT 55 11	11/19 1270055	21090	001	220	579		FEEDING PRISIONERS	104.00	732.24
01/06/14	105199	1304 FOOD SUPPLIES	11/23 112313	21318	001	220	579		FEEDING PRISIONERS	67.73	
				21318	001	220	579		FEEDING PRISIONERS	144.32	
				21318	001	220	579		FEEDING PRISIONERS	141.35	
				21318	001	220	579		FEEDING PRISIONERS	178.92	
				21318	001	220	579		FEEDING PRISIONERS	209.68	
				21318	001	220	579		FEEDING PRISIONERS	17.16	
				21318	001	220	579		FEEDING PRISIONERS	94.00	853.16
02/03/14	105565	1712 REG 2 CASHIER 7 TICKET #2	12/24 0207#22	21282	001	220	579		FEEDING PRISIONERS	94.44	
02/03/14	105565	1712 REG 2 CASHIER 11 TICKET 1	12/28 0211#13		001	220	579		FEEDING PRISIONERS	192.52	
02/03/14	105565	1712 REG 2 CASHIER 7 TICKET 40	01/03 0207#40		001	220	579		FEEDING PRISIONERS	155.04	
02/03/14	105565	1712 REG 2 CASHIER 7 TICKET 35	01/08 0207#35		001	220	579		FEEDING PRISIONERS	167.72	
02/03/14	105565	1712 REG 2 CASHIER 7 TICKET 12	01/14 0207#12		001	220	579		FEEDING PRISIONERS	175.04	
02/03/14	105565	1712 REG 2 CASHIER 11 TICKET 5	01/18 0211#59		001	220	579		FEEDING PRISIONERS	179.68	
02/03/14	105565	1712 REGISTER 2 CASHIER 7 TICK	01/22 207#299		001	220	579		FEEDING PRISIONERS	40.00	1,004.44

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03/03/14	105924	2128	REG 2 CASHIER 11 TKT 40	01/25 0211040	21409	001	220	579	FEEDING	PRISIONERS	197.32		
03/03/14	105924	2128	REG 02 CASHIER 07 TKT 22	01/29 0207022		001	220	579	FEEDING	PRISIONERS	218.08		
03/03/14	105924	2128	REG 02 CASH 07 TKT 85	02/03 0207085	21409	001	220	579	FEEDING	PRISIONERS	124.00		
03/03/14	105924	2128	REG 02 CASHIER 07 TKT 05	02/07 0207005	21409	001	220	579	FEEDING	PRISIONERS	97.76		
03/03/14	105924	2128	REG 2 CASH 7 TKT 109(173.	02/10 2070109		001	220	579	FEEDING	PRISIONERS	161.76		
03/03/14	105924	2128	REG 2 CASHIER 7 TKT 58	02/13 0207058		001	220	579	FEEDING	PRISIONERS	20.00		
03/03/14	105924	2128	REG 2 CASHIER 7 TKT 10	02/17 0207010		001	220	579	FEEDING	PRISIONERS	206.36	1,025.28	
04/07/14	106276	2560	REG #2 CASHIER #7 TICKET	02/25 0207#05	21498	001	220	579	FEEDING	PRISIONERS	187.80		
04/07/14	106276	2560	REG #2 CASHIER #7 TICKET	02/25 0207#13	21498	001	220	579	FEEDING	PRISIONERS	20.00		
04/07/14	106276	2560	REG #2 CASHIER #7 TICKET	03/03 0207#16		001	220	579	FEEDING	PRISIONERS	125.00		
04/07/14	106276	2560	REG #2 CASHIER #7 TICKET	03/11 0207#17		001	220	579	FEEDING	PRISIONERS	124.00		
04/07/14	106276	2560	REG #2 CASHIER #3 TICKET	03/17 0203#31		001	220	579	FEEDING	PRISIONERS	226.00		
04/07/14	106276	2560	REG #2 CASHIER #7 TICKET	03/24 0207#37		001	220	579	FEEDING	PRISIONERS	130.00	812.80	
05/05/14	106621	2950	REG 2 CASHIER 4 TKT 6 FFO	03/31 0204006	21630	001	220	579	FEEDING	PRISIONERS	124.00		
05/05/14	106621	2950	REG 2 CASHIER 4 TKT 28 FO	04/07 0204028	21630	001	220	579	FEEDING	PRISIONERS	124.00		
05/05/14	106621	2950	REG 2 CASHIER 4 TKT 14 FO	04/14 0204014	21630	001	220	579	FEEDING	PRISIONERS	130.00		
05/05/14	106621	2950	REG 2 CASHIER 4 TKT 49 FO	04/21 0204049	21630	001	220	579	FEEDING	PRISIONERS	124.00	502.00	
06/02/14	106943	3315	FOOD FOR INMATES	04/28 0204#26	21733	001	220	579	FEEDING	PRISIONERS	130.00		
06/02/14	106943	3315	FOOD FOR INMATES	05/05 0204#18	21733	001	220	579	FEEDING	PRISIONERS	124.00		
06/02/14	106943	3315	FOOD FOR INMATES	05/12 0204#07	21733	001	220	579	FEEDING	PRISIONERS	124.00		
06/02/14	106943	3315	FOOD FOR INMATES	05/19 0204#06	21733	001	220	579	FEEDING	PRISIONERS	124.00	502.00	
07/07/14	107487	3906	FOOD FOR INMATES	05/26 0204023	21869	001	220	579	FEEDING	PRISIONERS	124.00		
07/07/14	107487	3906	FOOD FOR INMATES	06/02 0204007	21869	001	220	579	FEEDING	PRISIONERS	124.00		
07/07/14	107487	3906	FOOD FOR INMATES	06/09 0204003	21869	001	220	579	FEEDING	PRISIONERS	124.00	372.00	
08/04/14	107872	4336	FOOD FOR INMATES	06/24 614-006	21983	001	220	579	FEEDING	PRISIONERS	80.00		
08/04/14	107872	4336	FEED FOR INMATES	06/26 626-002	21983	001	220	579	FEEDING	PRISIONERS	46.00		
08/04/14	107872	4336	FOOD FOR INMATES	06/30 630-018	21983	001	220	579	FEEDING	PRISIONERS	124.00		
08/04/14	107872	4336	FOOD FOR INMATES	07/07 707-014	21983	001	220	579	FEEDING	PRISIONERS	124.00		
08/04/14	107872	4336	FOOD FOR INMATES	07/14 714-005	21983	001	220	579	FEEDING	PRISIONERS	124.00		
08/04/14	107872	4336	FOOD FOR INMATES	07/21 721-016	21983	001	220	579	FEEDING	PRISIONERS	124.00	622.00	
09/02/14	108232	4740	FOOD FOR INMATES	07/28 7281412	22118	001	220	579	FEEDING	PRISIONERS	124.00		
09/02/14	108232	4740	FOOD FOR INMATES	08/04 8414-14	22118	001	220	579	FEEDING	PRISIONERS	124.00		
09/02/14	108232	4740	FOOD FOR INMATES	08/11 81114-8	22118	001	220	579	FEEDING	PRISIONERS	124.00		
09/02/14	108232	4740	FOOD FOR INMATES	08/18 8181411	22118	001	220	579	FEEDING	PRISIONERS	124.00		
09/02/14	108232	4740	FOOD FOR INMATES	08/25 8251411	22118	001	220	579	FEEDING	PRISIONERS	124.00	620.00	
MCCOY'S GROCERY				12	EXPENDITURE			8,470.25	BALANCE SHEET		.00	TOTAL	8,470.25
5890 MCCRAW, JEREMY KNOX													
02/03/14	105477	1624	GRAND JURY - JANUARY 6, 2	01/06 JGRDJRY		001	161	575	JUROR FEES		147.00	147.00	
MCCRAW, JEREMY KNOX				1	EXPENDITURE			147.00	BALANCE SHEET		.00	TOTAL	147.00

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3377 MCCULLOUGH, GERALDINE												
03/14/14	106165	2420	CORR SALE PPIN 16943	SOLD 03/14	ORDER	001	103	596	REFUNDS		29.83	29.83
	MCCULLOUGH, GERALDINE			1	EXPENDITURE			29.83	BALANCE SHEET		.00	TOTAL 29.83
3383 MCCUSTION, JOHN												
04/15/14	106515	2820	SETTLE CLAIM-AUTO DMGD WH	04/15	ORD0415	001	200	542	VEHICLE REPAIR BY O		640.01	640.01
	MCCUSTION, JOHN			1	EXPENDITURE			640.01	BALANCE SHEET		.00	TOTAL 640.01
5932 MCCUTCHEN, DEBRA LYNN												
09/02/14	108158	4666	PETIT JURY FOR CV 11-298F	08/06	2014	001	161	575	JUROR FEES		40.00	40.00
	MCCUTCHEN, DEBRA LYNN			1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL 40.00
3487 MCDANIEL, SHERRY												
07/07/14	107342	3761	PRIMARY ELECTION JUNE 3,	06/03	PRM6314	001	180	573	ELECTION WORKERS FE		125.00	
07/07/14	107342	3761	PRIMARY ELECTION JUNE 24,	06/24	PE62414	001	180	573	ELECTION WORKERS FE		125.00	250.00
	MCDANIEL, SHERRY			1	EXPENDITURE			250.00	BALANCE SHEET		.00	TOTAL 250.00
2444 MCDEMA												
07/07/14	107488	3907	3 SHIRTS	06/09	4355	001	265	691	UNIFORMS		56.00	56.00
	MCDEMA			1	EXPENDITURE			56.00	BALANCE SHEET		.00	TOTAL 56.00
5801 MCGEHEE, DAVID W												
01/06/14	105096	1201	DECEMBER TERM 2013	12/04	55919	001	161	575	JUROR FEES		43.00	43.00
	MCGEHEE, DAVID W			1	EXPENDITURE			43.00	BALANCE SHEET		.00	TOTAL 43.00
3470 MCGREGER, DALPHINE												
07/07/14	107343	3762	JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001	180	573	ELECTION WORKERS FE		145.00	
07/07/14	107343	3762	PRIMARY ELECTION JUNE 24,	06/24	PE62414	001	180	573	ELECTION WORKERS FE		145.00	290.00
	MCGREGER, DALPHINE			1	EXPENDITURE			290.00	BALANCE SHEET		.00	TOTAL 290.00

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3412 MCGREGOR, PHYLLIS												
07/07/14	107344	3763	JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	125.00	125.00
	MCGREGOR, PHYLLIS			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
2387 MCKINNEY SHERMILA												
07/31/14	107783	4247	REIMBURSE PREAPPROVED TRA	07/26 7.26.14		001	262	476		MENUE & LODGING	170.90	170.90
	MCKINNEY SHERMILA			1	EXPENDITURE			170.90		BALANCE SHEET	.00	TOTAL 170.90
2080 MCKINNEY, EARLY												
10/07/13	104094	70	455.00;3520.00 LESS 11%	09/25 SEP2013		001	262	462		CONSTABLE FEES	3,537.75	3,537.75
11/04/13	104436	457	375.00; 4020.00; LESS 11%	10/25 OCT2013		001	262	462		CONSTABLE FEES	3,911.55	3,911.55
12/03/13	104804	870	\$315;\$4260 LESS 11% OF 50	11/22 NOV2013		001	262	462		CONSTABLE FEES	4,071.75	4,071.75
01/06/14	105200	1305	EARLY MCKINNEY	12/30 120113		001	262	462		CONSTABLE FEES	3,279.65	3,279.65
02/03/14	105566	1713	\$210; \$2520 LESS 11% \$300	01/22 JAN2014		001	262	462		CONSTABLE FEES	2,429.70	2,429.70
03/03/14	105925	2129	\$420;\$3955;-9% \$393.75 (CO	02/25 FEB2014		001	262	462		CONSTABLE FEES	4,035.85	4,035.85
04/07/14	106277	2561	\$490;\$4325 LESS 9% OF \$43	03/25 MAR2014		001	262	462		CONSTABLE FEES	490.00	
						001	262	462		CONSTABLE FEES	4,325.00	
						001	262	462		CONSTABLE FEES	433.35CR	4,381.65
05/05/14	106622	2951	APRIL 2014 REPORT	04/29 APR14		001	262	462		CONSTABLE FEES	286.00	
05/05/14	106622	2951	APRIL 2014 REPORT	04/29 APR14B		001	262	462		CONSTABLE FEES	3,480.00	
05/05/14	106622	2951	APRIL 2014 9% WITHHOLDING	04/30 APR14DE		001	262	462		CONSTABLE FEES	338.94CR	3,427.06
06/02/14	106944	3316	MAY 2014 RETIREMENT MATCH	05/23 MAY14RM		001	262	462		CONSTABLE FEES	321.12CR	
06/02/14	106944	3316	MAY 2014 REPORT 1	05/23 MAY2014		001	262	462		CONSTABLE FEES	163.00	
06/02/14	106944	3316	MAY 2014 REPORT 2	05/23 2014MAY		001	262	462		CONSTABLE FEES	3,405.00	3,246.88
07/07/14	107489	3908	RETIREMENT MATCH	06/24 U14RMTC		001	262	462		CONSTABLE FEES	351.90CR	
07/07/14	107489	3908	REPORT A	06/24 U14RPTA		001	262	462		CONSTABLE FEES	420.00	
07/07/14	107489	3908	REPORT B	06/24 14URPTB		001	262	462		CONSTABLE FEES	3,490.00	3,558.10
08/04/14	107873	4337	JULY 2014 RETIREMENT MATC	07/25 14LREMT		001	262	462		CONSTABLE FEES	283.95CR	
08/04/14	107873	4337	JULY 2014 CRIMINAL REPORT	07/25 14LRPT1		001	262	462		CONSTABLE FEES	435.00	
08/04/14	107873	4337	JUL Y 2014 CIVIL REPORT	07/25 14LRPT2		001	262	462		CONSTABLE FEES	2,720.00	2,871.05
09/02/14	108469	4977	APPROVED BY BOARD ORDER-	08/25 814CIV		001	262	462		CONSTABLE FEES	2,920.00	
09/02/14	108469	4977	APPROVED BY BOARD ORDER-	08/25 814CRIM		001	262	462		CONSTABLE FEES	215.00	

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09/02/14	108469	4977	APPROVED BY BOARD ORDER-	08/25	814	001	262	462		CONSTABLE FEES	282.15CR	2,852.85

	MCKINNEY, EARLY			12	EXPENDITURE			41,603.84		BALANCE SHEET	.00	TOTAL 41,603.84

6675 MCKINNEY, EARLY												
03/03/14	105991	2195	REIMB TRAVEL EXP QTRLY ME	01/17	JAN2014	001	262	475		TRAVEL	102.00	
						001	262	476		MENUE & LODGING	143.94	
						001	262	476		MENUE & LODGING	26.10	272.04

05/05/14	106691	3020	REIMBURSE FOR PURCHASE OF	04/07	040714	001	262	696		AMMUNITION	40.20	
05/05/14	106691	3020	REIMBURSE NCMA EXP	04/12	2014APR	001	262	475		TRAVEL	222.00	
						001	262	476		MENUE & LODGING	725.00	
						001	262	476		MENUE & LODGING	62.08	
05/05/14	106691	3020	REIMBURSE EXPENSES QUARTE	04/18	APR2014	001	262	475		TRAVEL	195.00	
						001	262	476		MENUE & LODGING	133.28	1,377.56

06/13/14	107214	3612	PREAPPROVED TRAVEL EXPENS	06/07	PREAPP5	001	262	475		TRAVEL	195.00	
						001	262	476		MENUE & LODGING	80.60	275.60

07/31/14	107797	4261	REIMBURSE PREAPPROVED TRA	07/18	7.18.14	001	262	475		TRAVEL	143.40	
						001	262	476		MENUE & LODGING	119.90	
						001	262	476		MENUE & LODGING	21.40	284.70

	MCKINNEY, EARLY			4	EXPENDITURE			2,209.90		BALANCE SHEET	.00	TOTAL 2,209.90

5802 MCKNIGHT, BETTY JO												
01/06/14	105097	1202	DECEMBER TERM 2013	12/04	44392	001	161	575		JUROR FEES	49.00	49.00

	MCKNIGHT, BETTY JO			1	EXPENDITURE			49.00		BALANCE SHEET	.00	TOTAL 49.00

3253 MCKNIGHT, JANE												
07/07/14	107345	3764	JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001	180	573		ELECTION WORKERS FE	145.00	145.00

	MCKNIGHT, JANE			1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL 145.00

3255 MCKNIGHT, JANICE												
07/07/14	107346	3765	JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001	180	573		ELECTION WORKERS FE	145.00	
07/07/14	107346	3765	PRIMARY ELECTION JUNE 24,	06/24	PE62414	001	180	573		ELECTION WORKERS FE	145.00	290.00

	MCKNIGHT, JANICE			1	EXPENDITURE			290.00		BALANCE SHEET	.00	TOTAL 290.00

5899 MCKNIGHT, LISA LYNETTE												

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02/03/14	105478	1625	GRAND JURY - JANUARY 6, 2	01/06	JGRDJRY	001	161	575	JUROR FEES		46.48		46.48
03/03/14	105857	2061	CORR PMT ERROR SERVED 3 D	01/06	2	001	161	575	JUROR FEES		92.96		92.96
05/05/14	106554	2883	GRAND JURY APRIL 23, 2014	04/23	3	001	161	575	JUROR FEES		139.44		139.44
MCKNIGHT, LISA LYNETTE			3	EXPENDITURE			278.88		BALANCE SHEET		.00	TOTAL	278.88

5803 MCMILLEN, JOSEPH H													
01/06/14	105098	1203	DECEMBER TERM 2013	12/04	09353	001	161	575	JUROR FEES		44.80		44.80
MCMILLEN, JOSEPH H			1	EXPENDITURE			44.80		BALANCE SHEET		.00	TOTAL	44.80

3420 MCVAY, JANE													
07/07/14	107347	3766	JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001	180	573	ELECTION WORKERS FE		125.00		
07/07/14	107347	3766	PRIMARY ELECTION JUNE 24, 06/24	06/24	PE62414	001	180	573	ELECTION WORKERS FE		125.00		250.00
MCVAY, JANE			1	EXPENDITURE			250.00		BALANCE SHEET		.00	TOTAL	250.00

3192 MCWHIRTER, SUSAN													
07/07/14	107348	3767	JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001	180	573	ELECTION WORKERS FE		125.00		125.00
MCWHIRTER, SUSAN			1	EXPENDITURE			125.00		BALANCE SHEET		.00	TOTAL	125.00

2592 MCWHIRTER, VAN													
02/26/14	68817	2032	GG REFUND	02/26	0021414	681	000	108	INSURANCE PAYABLE		2,218.50		2,218.50
11/04/13	104507	682	PREAPPR EXPENSES FALL MAC	11/04	114ORD	001	104	475	TRAVEL		96.00		
						001	104	476	MENUE & LODGING		368.55		
						001	104	476	MENUE & LODGING		35.13		499.68
MCWHIRTER, VAN			2	EXPENDITURE			2,718.18		BALANCE SHEET		.00	TOTAL	2,718.18

6577 MCWHIRTER, VAN													
03/14/14	106178	2433	PREAPPROVED AND ORDERED E	03/14	PREAPP	001	103	476	MENUE & LODGING		272.50		
						001	103	476	MENUE & LODGING		272.50		
						001	103	476	MENUE & LODGING		272.50		
						001	103	476	MENUE & LODGING		18.07		
						001	103	476	MENUE & LODGING		38.30		
						001	103	476	MENUE & LODGING		39.09		
						001	103	476	MENUE & LODGING		15.19		928.15

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07/31/14	107798	4262	REIMBURSE PREAPPROVED TRA	07/26 7.26.14		001	103	476		MENUE & LODGING	311.10	
						001	103	476		MENUE & LODGING	11.62	322.72

	MCWHIRTER, VAN			2	EXPENDITURE			1,250.87		BALANCE SHEET	.00	TOTAL 1,250.87

5804 MEALER, JAMES F												
01/06/14	105099	1204	DECEMBER TERM 2013	12/04 88895		001	161	575		JUROR FEES	45.40	45.40

	MEALER, JAMES F			1	EXPENDITURE			45.40		BALANCE SHEET	.00	TOTAL 45.40

2795 MECHANICS INSURANCE AGENCY												
10/07/13	104161	300	POLICY H-630-0163T348-TIL	09/30 ORD0930		001	100	570		INSURANCE (BONDS,BL	306,846.00	306,846.00
10/31/13	104362	383	BAL OF INV 5334 & 5333 AF	10/31 ORD1031		001	100	570		INSURANCE (BONDS,BL	93.00	93.00
11/04/13	104508	683	INV 5347 PONTOTOC CO CORO	11/04 OR11413		001	167	570		INSURANCE (BONDS,BL	100.00	100.00
03/14/14	106166	2421	INV 5396 - ACCT PONT-11	03/14 ORD3-14		001	100	570		INSURANCE (BONDS,BL	260.00	260.00
06/02/14	107167	3540	ADDITIONAL AIRPORT LIABIL	06/02 ORD6214		001	100	570		INSURANCE (BONDS,BL	2,035.00	2,035.00
06/30/14	107230	3651	INV 5443	06/30 ORD630		001	100	570		INSURANCE (BONDS,BL	600.00	600.00

	MECHANICS INSURANCE AGENCY			6	EXPENDITURE			309,934.00		BALANCE SHEET	.00	TOTAL 309,934.00

1761 MED-MART HOME CARE												
02/03/14	105567	1714	BANGAGES;TAPE	11/26 112613		001	220	552		MEDICAL FEES	27.85	27.85
04/07/14	106278	2562	LANCETS/GLUCARD VITAL STR	02/24 0115671		001	220	552		MEDICAL FEES	23.90	23.90
08/04/14	107874	4338	MEDICAL SUPPLIES	07/10 118129		001	220	552		MEDICAL FEES	58.20	58.20
09/02/14	108233	4741	ADHESIVE BANDAGES;ARM SLI	08/21 118668		001	220	552		MEDICAL FEES	32.93	32.93

	MED-MART HOME CARE			4	EXPENDITURE			142.88		BALANCE SHEET	.00	TOTAL 142.88

2016 MEDSCREENS, INC.												
10/07/13	104095	71	ACCT 1167PCKB;LAB SESS 13	07/15 103300		001	167	552		MEDICAL FEES	250.00	
10/07/13	104095	71	ACCT 1167PCKB;K REYNALDS;	08/08 103462		001	167	552		MEDICAL FEES	250.00	
10/07/13	104095	71	ACCT 1167PCKB;T HURD;SESS	09/10 103681		001	167	552		MEDICAL FEES	250.00	750.00
01/06/14	105201	1306	DRUG ALCOHOL SCREEN- M RA	12/10 104258		001	167	552		MEDICAL FEES	250.00	250.00

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03/03/14	105926	2130	ACCT# 1167PCKB DOS 2/7/14	02/10 104637		001	167	552		MEDICAL FEES	175.00	175.00
MEDSCREENS, INC.				3	EXPENDITURE	1,175.00				BALANCE SHEET	.00	TOTAL 1,175.00

3025 MELINDA NOWICKI CIRCUIT CLERK												
02/03/14	105568	1715	116 MARRIAGES FILED PAST	12/31 DEC2013		001	102	461		CIRCUIT MARRIAGES	116.00	116.00
MELINDA NOWICKI CIRCUIT CLERK				1	EXPENDITURE	116.00				BALANCE SHEET	.00	TOTAL 116.00

3144 MELINDA NOWICKI, CIRCUIT COURT												
06/02/14	107168	3541	JUDGE ORD REIMB FILING FE	05/12 JDOR512		001	161	550		LEGAL FEES	430.00	430.00
MELINDA NOWICKI, CIRCUIT COURT FUND				1	EXPENDITURE	430.00				BALANCE SHEET	.00	TOTAL 430.00

5805 MERRITT, MELISSA												
01/06/14	105100	1205	DECEMBER TERM 2013	12/04 56124		001	161	575		JUROR FEES	46.00	46.00
MERRITT, MELISSA				1	EXPENDITURE	46.00				BALANCE SHEET	.00	TOTAL 46.00

3398 METRIX SOLUTIONS, LLC												
06/02/14	106945	3317	2 DELL LAPTOP COMPUTERS	04/30 14136	21656	001	200	919		FURN. & OFFICE EQ.	2,266.16	2,266.16
METRIX SOLUTIONS, LLC				1	EXPENDITURE	2,266.16				BALANCE SHEET	.00	TOTAL 2,266.16

3325 MID SOUTH DIGITAL												
10/07/13	104096	72	CUST:MS1313 LEASE ID:MM	09/10 457930		001	151	544		SERVICE & MAINTENAN	196.23	196.23
11/04/13	104437	458	CUST MS1313	10/14 458920		001	151	544		SERVICE & MAINTENAN	73.20	73.20
12/03/13	104805	871	CUST MS1313	11/08 460068		001	151	544		SERVICE & MAINTENAN	162.83	162.83
01/06/14	105202	1307	CUST MS1313 MODEL SERIAL	12/13 461202		001	151	544		SERVICE & MAINTENAN	436.72	436.72
02/03/14	105569	1716	INV 462247 CUST MS1313	01/14 462247		001	151	544		SERVICE & MAINTENAN	48.54	48.54
03/03/14	105927	2131	CUST MS1396	02/10 463111		001	102	544		SERVICE & MAINTENAN	1,530.00	
03/03/14	105927	2131	CUST MS1313	02/19 463285		001	151	544		SERVICE & MAINTENAN	203.96	1,733.96
04/07/14	106279	2563	CUST MS1313	03/12 464304		001	151	544		SERVICE & MAINTENAN	198.26	198.26
05/05/14	106623	2952	CUST MS1313	04/09 465398		001	151	544		SERVICE & MAINTENAN	163.77	163.77

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06/02/14	106946	3318	CUST MS1313	05/13	466546	001	151	544		SERVICE & MAINTENAN	127.36	127.36	
07/07/14	107490	3909	CUST MS1313	06/16	467723	001	151	544		SERVICE & MAINTENAN	183.57	183.57	
08/04/14	107875	4339	CUSTOMER MS1313	07/17	468854	001	151	544		SERVICE & MAINTENAN	246.84	246.84	
09/02/14	108234	4742	CUSTOMER MS1313	08/05	469776	001	151	544		SERVICE & MAINTENAN	43.68	43.68	
MID SOUTH DIGITAL				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	3,614.96

1873 MID SOUTH LEASING, INC.													
10/07/13	104097	73	RENTAL OF STORAGE UNITS	09/16	21096	001	220	530		RENT	170.00	170.00	
12/03/13	104806	872	RENTAL OF 2 STORAGE BUILD	10/15	21183	001	200	530		RENT	170.00	170.00	
01/06/14	105203	1308	RENTAL 2 STORAGE BUILDING	11/15	21305	001	200	530		RENT	170.00	170.00	
02/03/14	105570	1717	RENTAL OF 2 STORAGE UNITS	12/16	21349	001	220	530		RENT	170.00	170.00	
03/03/14	105928	2132	RENTAL OF 2 STORAGE UNITS	01/15	21430	001	200	530		RENT	170.00	170.00	
04/07/14	106280	2564	RENTAL OF 2 STORAGE UNITS	02/15	21556	001	220	530		RENT	170.00	170.00	
05/05/14	106624	2953	RENTAL OF 2 STORAGE UNITS	03/17	21595	001	220	530		RENT	170.00		
05/05/14	106624	2953	RENTAL OF 2 STORAGE UNITS	04/15	21675	001	220	530		RENT	170.00	340.00	
06/02/14	106947	3319	RENTAL OF 2 STORAGE BUILD	05/21	21808	001	220	530		RENT	170.00	170.00	
07/07/14	107491	3910	RENTAL OF 2 STORAGE UNITS	06/19	21912	001	200	530		RENT	170.00	170.00	
08/04/14	107876	4340	2 STORAGE BLDG	07/15	21975	001	220	530		RENT	170.00	170.00	
MID SOUTH LEASING, INC.				10	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,870.00

238 MID SOUTH UNIFORM AND SUPPLY,													
03/03/14	105929	2133	LAW ENFORCEMENT SUPPLIES	01/16	509167	21301	001	262	613	LAW ENFORCEMENT SUP	222.25		
03/03/14	105929	2133	LAW ENFORCEMENT SUPPLIES	01/30	509696		001	262	613	LAW ENFORCEMENT SUP	93.20	315.45	
MID SOUTH UNIFORM AND SUPPLY, INC.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	315.45

2402 MID-SOUTH MACHINERY, INC.													
03/03/14	106112	2316	VALVE, SOLENOID (5)	01/23	97114	21302	156	300	681	REPAIR PARTS	888.75		
03/03/14	106112	2316	VALVE, SOLENOID (4)	02/07	97265	21302	156	300	681	REPAIR PARTS	707.75	1,596.50	
07/07/14	107680	4099	ACCT 22083 POTENTIOMETER	06/11	0098424		156	300	681	REPAIR PARTS	63.59	63.59	
MID-SOUTH MACHINERY, INC.				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,660.09

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5858 MILLER, DEBRA G												
02/03/14	105479	1626	GRAND JURY - JANUARY 6, 2	01/06	1	001	161	575		JUROR FEES	49.00	49.00
	MILLER, DEBRA G			1	EXPENDITURE		49.00			BALANCE SHEET	.00	TOTAL 49.00
3281 MILLER, RANDY												
06/02/14	107101	3472	WORK ON CABINETS FOR DIST	05/20	315361	21785	155	305	641	BUILDING REPAIRS &	400.00	400.00
07/07/14	107662	4081	CUTTING/INSTALLING CABINE	06/23	315363		155	305	641	BUILDING REPAIRS &	60.00	60.00
	MILLER, RANDY			2	EXPENDITURE		460.00			BALANCE SHEET	.00	TOTAL 460.00
1072 MILLER'S SAFE AND LOCK SERVICE												
11/04/13	104438	459	2 DUPLICATE KEYS	10/04	051962		001	151	540	MAINTENANCE ON BLDG	12.40	12.40
01/06/14	105204	1309	4 DUPLICATE KEYS	12/02	052324		001	151	540	MAINTENANCE ON BLDG	24.80	24.80
05/05/14	106625	2954	SERVICE CALL TO OPEN SAFE	04/03	052600		001	102	544	SERVICE & MAINTENAN	85.00	85.00
	MILLER'S SAFE AND LOCK SERVICE, INC.			3	EXPENDITURE		122.20			BALANCE SHEET	.00	TOTAL 122.20
3061 MILLS PROPERTIES												
11/04/13	104536	545	30 1/4 X 27 1/4	09/23	422307		151	301	641	BUILDING REPAIRS &	49.99	49.99
	MILLS PROPERTIES			1	EXPENDITURE		49.99			BALANCE SHEET	.00	TOTAL 49.99
5806 MILLS, EDDIE LYNN												
01/06/14	105101	1206	DECEMBER TERM 2013	12/04	42554		001	161	575	JUROR FEES	40.00	40.00
	MILLS, EDDIE LYNN			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
200 MISS ASSOCIATION OF SUPERVISOR												
10/31/13	104363	384	OCTOBER WORKSHOP - 6 ATTE	10/22	8454		001	100	562	SCHOOLS & SEMINARS	1,050.00	1,050.00
01/22/14	105419	1544	MID-WINTER CONFERENCE ATT	01/13	8586		001	100	562	SCHOOLS & SEMINARS	1,400.00	1,400.00
02/03/14	105635	1916	ANNUAL DUES	01/31	ORD8360		001	100	571	DUES & SUBSCRIPTION	1,500.00	1,500.00
02/28/14	105840	2044	2 MAGAZINE SUBSCRIPTION R	02/28	ORD14FD		001	100	571	DUES & SUBSCRIPTION	60.00	60.00

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03/14/14	106167	2422	MAGGIE PATRICK REG ANNUAL	03/14	ORD3-14	001	100	562	SCHOOLS & SEMINARS		375.00		
03/14/14	106167	2422	CATHY PURDON REG ANNUAL C	03/14	2OR3-14	001	100	562	SCHOOLS & SEMINARS		375.00		
03/14/14	106167	2422	DENNIS CORDER REG ANNUAL	03/14	3OR3-14	001	100	562	SCHOOLS & SEMINARS		375.00		
03/14/14	106167	2422	PHILLIP L TUTOR REG ANNUA	03/14	4OR3-14	001	100	562	SCHOOLS & SEMINARS		375.00		
03/14/14	106167	2422	GARY MOORMAN REG ANNUAL C	03/14	5OR3-14	001	100	562	SCHOOLS & SEMINARS		375.00		
03/14/14	106167	2422	WAYNE STOKES REG ANNUAL C	03/14	6OR3-14	001	100	562	SCHOOLS & SEMINARS		375.00		
03/14/14	106167	2422	WAYNE TUTOR REG ANNUAL CO	03/14	7OR3-14	001	100	562	SCHOOLS & SEMINARS		375.00		
03/14/14	106167	2422	DUANE TUTOR REG ANNUAL CO	03/14	8OR3-14	001	100	562	SCHOOLS & SEMINARS		375.00		
03/14/14	106167	2422	ERNIE WRIGHT REG ANNUAL C	03/14	9OR3-14	001	100	562	SCHOOLS & SEMINARS		375.00	3,375.00	
MISS ASSOCIATION OF SUPERVISORS				5	EXPENDITURE		7,385.00		BALANCE SHEET		.00	TOTAL	7,385.00
235 MISS GRAVEL CO., INC.													
10/07/13	104254	223 16	YDS ROAD ROCK	08/28	2627	20804	154 304	631	GRAVEL		128.00		
10/07/13	104254	223 16	YDS ROAD ROCK	09/03	2650	20804	154 304	631	GRAVEL		128.00		
10/07/13	104254	223 16	YDS ROAD ROCK	09/03	2653		154 304	631	GRAVEL		128.00		
10/07/13	104254	223 16	YDS ROAD ROCK	09/03	2654	20804	154 304	631	GRAVEL		128.00		
10/07/13	104254	223 16	YDS ROAD ROCK	09/03	2659	20804	154 304	631	GRAVEL		128.00		
10/07/13	104254	223 16	YDS ROAD ROCK	09/10	3247	20804	154 304	631	GRAVEL		128.00		
10/07/13	104254	223 16	YDS ROAD ROCK	09/16	2887	20804	154 304	631	GRAVEL		128.00		
10/07/13	104254	223 16	YDS ROAD ROCK	09/16	2892	20804	154 304	631	GRAVEL		128.00		
10/07/13	104254	223 16	YDS ROAD ROCK	09/16	2895	20804	154 304	631	GRAVEL		128.00		
10/07/13	104254	223 16	YDS ROAD ROCK	09/16	2903	20804	154 304	631	GRAVEL		128.00		
10/07/13	104254	223 16	YDS ROAD ROCK	09/17	2911	20804	154 304	631	GRAVEL		128.00	1,408.00	
10/07/13	104278	247 23	YDS ROAD ROCK	08/26	3171	20805	155 305	631	GRAVEL		184.00		
10/07/13	104278	247 23	YDS ROAD ROCK	08/26	3179	20805	155 305	631	GRAVEL		184.00		
10/07/13	104278	247 20	YDS ROAD ROCK	08/26	3183	20805	155 305	631	GRAVEL		160.00		
10/07/13	104278	247 23	YDS ROAD ROCK	08/26	3188	20805	155 305	631	GRAVEL		184.00		
10/07/13	104278	247 23	YDS ROAD ROCK	09/20	2958	20805	155 305	631	GRAVEL		184.00		
10/07/13	104278	247 23	YDS ROAD ROCK	09/20	2965	20805	155 305	631	GRAVEL		184.00	1,080.00	
11/04/13	104600	609 16	YDS ROAD ROCK	09/30	3303	20920	154 304	631	GRAVEL		128.00		
11/04/13	104600	609 16	YDS ROAD ROCK	10/01	3305	20920	154 304	631	GRAVEL		128.00		
11/04/13	104600	609 16	YDS ROAD ROCK	10/08	3382	20920	154 304	631	GRAVEL		128.00		
11/04/13	104600	609 16	YDS ROAD ROCK	10/08	3390	20920	154 304	631	GRAVEL		128.00		
11/04/13	104600	609 16	YDS ROAD ROCK	10/17	3484	20920	154 304	631	GRAVEL		128.00		
11/04/13	104600	609 16	YDS ROAD ROCK	10/17	3487	20920	154 304	631	GRAVEL		128.00		
11/04/13	104600	609 16	YDS ROAD ROCK	10/17	3494	20920	154 304	631	GRAVEL		128.00		
11/04/13	104600	609 16	YDS ROAD ROCK	10/17	3500	20920	154 304	631	GRAVEL		128.00		
11/04/13	104600	609 16	YDS ROAD ROCK	10/18	3510		154 304	631	GRAVEL		128.00		
11/04/13	104600	609 16	YDS ROAD ROCK	10/18	3515	20920	154 304	631	GRAVEL		128.00		
11/04/13	104600	609 16	YDS ROAD ROCK	10/18	3522	20920	154 304	631	GRAVEL		128.00		
11/04/13	104600	609 16	YDS ROAD ROCK	10/18	3530	20920	154 304	631	GRAVEL		128.00	1,536.00	
11/04/13	104623	631 23	YDS ROAD ROCK	09/30	3296	20921	155 305	631	GRAVEL		184.00		
11/04/13	104623	631 23	YDS ROAD ROCK	09/30	3299	20921	155 305	631	GRAVEL		184.00		
11/04/13	104623	631 23	YDS ROAD ROCK	09/30	3300	20921	155 305	631	GRAVEL		184.00		
11/04/13	104623	631 23	YDS ROAD ROCK	10/01	3307	20921	155 305	631	GRAVEL		184.00		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/04/13	104623	631 23	YDS ROAD ROCK	10/01 3309	20921	155	305	631	GRAVEL		184.00	
11/04/13	104623	631 23	YDS ROAD ROCK	10/10 2988	20921	155	305	631	GRAVEL		184.00	
11/04/13	104623	631 23	YDS ROAD ROCK	10/10 2990	20921	155	305	631	GRAVEL		184.00	
11/04/13	104623	631 23	YDS ROAD ROCK	10/11 3421	20921	155	305	631	GRAVEL		184.00	
11/04/13	104623	631 23	YDS ROAD ROCK	10/11 3428	20921	155	305	631	GRAVEL		184.00	
11/04/13	104623	631 23	YDS ROAD ROCK	10/17 3488	20921	155	305	631	GRAVEL		184.00	
11/04/13	104623	631 23	YDS ROAD ROCK	10/17 3495	20921	155	305	631	GRAVEL		184.00	
11/04/13	104623	631 23	YDS ROAD ROCK	10/17 3503	20921	155	305	631	GRAVEL		184.00	
11/04/13	104623	631 23	YDS ROAD ROCK	10/18 3512	20921	155	305	631	GRAVEL		184.00	
11/04/13	104623	631 23	YDS ROAD ROCK	10/18 3518	20921	155	305	631	GRAVEL		184.00	
11/04/13	104623	631 23	YDS ROAD ROCK	10/18 3524	20921	155	305	631	GRAVEL		184.00	2,760.00
01/06/14	105334	1439 16	YDS ROAD ROCK	11/25 3948	21136	154	304	631	GRAVEL		128.00	
01/06/14	105334	1439 16	YDS ROAD ROCK	11/25 3955	21136	154	304	631	GRAVEL		128.00	
01/06/14	105334	1439 16	YDS ROAD ROCK	11/25 3960	21136	154	304	631	GRAVEL		128.00	
01/06/14	105334	1439 16	YDS ROAD ROCK	11/25 3965	21136	154	304	631	GRAVEL		128.00	
01/06/14	105334	1439 16	YDS ROAD ROCK	11/26 3972	21136	154	304	631	GRAVEL		128.00	
01/06/14	105334	1439 16	YDS ROAD ROCK	11/26 3975	21136	154	304	631	GRAVEL		128.00	
01/06/14	105334	1439 16	YDS ROAD ROCK	11/26 3986	21136	154	304	631	GRAVEL		128.00	
01/06/14	105334	1439 16	YDS ROAD ROCK	11/26 3994	21136	154	304	631	GRAVEL		128.00	
01/06/14	105334	1439 16	YDS ROAD ROCK	11/27 4003	21136	154	304	631	GRAVEL		128.00	
01/06/14	105334	1439 16	YDS ROAD ROCK	11/27 4004	21136	154	304	631	GRAVEL		128.00	
01/06/14	105334	1439 16	YDS ROAD ROCK	11/27 4011	21136	154	304	631	GRAVEL		128.00	
01/06/14	105334	1439 16	YDS ROAD ROCK	12/16 4230	21136	154	304	631	GRAVEL		128.00	1,536.00
01/06/14	105354	1459 23	YDS ROAD ROCK	10/24 3601	21024	155	305	631	GRAVEL		184.00	
01/06/14	105354	1459 23	YDS ROAD ROCK	10/24 3606		155	305	631	GRAVEL		184.00	
01/06/14	105354	1459 23	YDS ROAD ROCK	10/31 3717	21024	155	305	631	GRAVEL		184.00	
01/06/14	105354	1459 23	YDS ROAD ROCK	10/31 3722	21024	155	305	631	GRAVEL		184.00	
01/06/14	105354	1459 23	YDS ROAD ROCK	10/31 3726	21024	155	305	631	GRAVEL		184.00	
01/06/14	105354	1459 23	YDS ROAD ROCK	11/13 3843	21024	155	305	631	GRAVEL		184.00	
01/06/14	105354	1459 23	YDS ROAD ROCK	11/13 3846	21024	155	305	631	GRAVEL		184.00	
01/06/14	105354	1459 23	YDS ROAD ROCK	11/27 4005	21137	155	305	631	GRAVEL		184.00	
01/06/14	105354	1459 23	YDS ROAD ROCK	11/27 4013	21137	155	305	631	GRAVEL		184.00	
01/06/14	105354	1459 23	YDS ROAD ROCK	11/27 4015	21137	155	305	631	GRAVEL		184.00	
01/06/14	105354	1459 23	YDS ROAD ROCK	12/02 2027	21137	155	305	631	GRAVEL		184.00	
01/06/14	105354	1459 23	YDS ROAD ROCK	12/02 4021	21137	155	305	631	GRAVEL		184.00	
01/06/14	105354	1459 23	YDS ROAD ROCK	12/02 4024	21137	155	305	631	GRAVEL		184.00	
01/06/14	105354	1459 23	YDS ROAD ROCK	12/03 4034	21137	155	305	631	GRAVEL		184.00	
01/06/14	105354	1459 23	YDS ROAD ROCK	12/03 4040	21137	155	305	631	GRAVEL		184.00	
01/06/14	105354	1459 23	YDS ROAD ROCK	12/03 4047	21137	155	305	631	GRAVEL		184.00	
01/06/14	105354	1459 23	YDS ROAD ROCK	12/04 4054	21137	155	305	631	GRAVEL		184.00	
01/06/14	105354	1459 23	YDS ROAD ROCK	12/04 4063	21137	155	305	631	GRAVEL		184.00	
01/06/14	105354	1459 23	YDS ROAD ROCK	12/05 4082	21137	155	305	631	GRAVEL		184.00	
01/06/14	105354	1459 23	YDS ROAD ROCK	12/05 4092	21137	155	305	631	GRAVEL		184.00	
01/06/14	105354	1459 23	YDS ROAD ROCK	12/05 4102	21137	155	305	631	GRAVEL		184.00	
01/06/14	105354	1459 23	YDS ROAD ROCK	12/06 4109	21137	155	305	631	GRAVEL		184.00	
01/06/14	105354	1459 23	YDS ROAD ROCK	12/06 4114	21137	155	305	631	GRAVEL		184.00	
01/06/14	105354	1459 23	YDS ROAD ROCK	12/10 4139	21137	155	305	631	GRAVEL		184.00	
01/06/14	105354	1459 23	YDS ROAD ROCK	12/10 4141	21137	155	305	631	GRAVEL		184.00	
01/06/14	105354	1459 23	YDS ROAD ROCK	12/10 4147	21137	155	305	631	GRAVEL		184.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/06/14	105354	1459	23 YDS ROAD ROCK	12/11 4159	21137	155	305	631	GRAVEL		184.00	
01/06/14	105354	1459	23 YDS ROAD ROCK	12/11 4163	21137	155	305	631	GRAVEL		184.00	
01/06/14	105354	1459	23 YDS ROAD ROCK	12/11 4170	21137	155	305	631	GRAVEL		184.00	
01/06/14	105354	1459	23 YDS ROAD ROCK	12/12 4180	21137	155	305	631	GRAVEL		184.00	
01/06/14	105354	1459	23 YDS ROAD ROCK	12/20 4340	21137	155	305	631	GRAVEL		184.00	
01/06/14	105354	1459	23 YDS ROAD ROCK	12/20 4347	21137	155	305	631	GRAVEL		184.00	
01/06/14	105354	1459	23 YDS ROAD ROCK	12/20 4356	21137	155	305	631	GRAVEL		184.00	
01/06/14	105354	1459	23 YDS ROAD ROCK	12/20 4364	21137	155	305	631	GRAVEL		184.00	6,256.00
02/03/14	105680	1796	4482;4487;4500;4503 20 YD	01/24 D1JAN14	21274	151	301	631	GRAVEL		640.00	640.00
02/03/14	105697	1813	16 YDS ROAD ROCK	01/10 4458	21275	152	302	631	GRAVEL		128.00	
02/03/14	105697	1813	16 YDS ROAD ROCK	01/10 4462	21275	152	302	631	GRAVEL		128.00	
02/03/14	105697	1813	16 YDS ROAD ROCK	01/13 4466	21275	152	302	631	GRAVEL		128.00	
02/03/14	105697	1813	16 YDS ROAD ROCK	01/13 4472	21275	152	302	631	GRAVEL		128.00	
02/03/14	105697	1813	16 YDS ROAD ROCK	01/13 4477	21275	152	302	631	GRAVEL		128.00	
02/03/14	105697	1813	16 YDS ROAD ROCK	01/14 4485	21275	152	302	631	GRAVEL		128.00	
02/03/14	105697	1813	16 YDS ROAD ROCK	01/14 4491	21275	152	302	631	GRAVEL		128.00	
02/03/14	105697	1813	16 YDS ROAD ROCK	01/15 4501	21275	152	302	631	GRAVEL		128.00	
02/03/14	105697	1813	16 YDS ROAD ROCK	01/15 4504	21275	152	302	631	GRAVEL		128.00	
02/03/14	105697	1813	16 YDS ROAD ROCK	01/15 4506	4506	152	302	631	GRAVEL		128.00	
02/03/14	105697	1813	16 YDS ROAD ROCK	01/16 4515	21275	152	302	631	GRAVEL		128.00	
02/03/14	105697	1813	16 YDS ROAD ROCK	01/16 4520	21275	152	302	631	GRAVEL		128.00	
02/03/14	105697	1813	16 YDS ROAD ROCK	01/17 4533	21275	152	302	631	GRAVEL		128.00	
02/03/14	105697	1813	16 YDS BIG ROCK	01/17 4536	21275	152	302	631	GRAVEL		176.00	
02/03/14	105697	1813	16 YDS ROAD ROCK	01/17 4537	21275	152	302	631	GRAVEL		176.00	
02/03/14	105697	1813	16 YDS BIG ROCK	01/21 4558	21275	152	302	631	GRAVEL		176.00	
02/03/14	105697	1813	16 YDS BIG ROCK	01/21 4562	21275	152	302	631	GRAVEL		176.00	
02/03/14	105697	1813	16 YDS BIG ROCK	01/21 4564	21275	152	302	631	GRAVEL		176.00	2,544.00
02/03/14	105733	1849	4424;28;31;33;39;42;48;64	01/24 JAN2014	21277	154	304	631	GRAVEL		1,536.00	1,536.00
02/03/14	105749	1865	4456;4461 23 YDS ROAD ROC	01/24 D5JAN14	21278	155	305	631	GRAVEL		368.00	368.00
03/03/14	106058	2263	16 YDS BIG ROCK	01/30 4613	21341	153	303	631	GRAVEL		176.00	
03/03/14	106058	2263	16 YDS BIG ROCK	01/30 4615	21341	153	303	631	GRAVEL		176.00	
03/03/14	106058	2263	16 YDS BIG ROCK	01/31 4625	21341	153	303	631	GRAVEL		176.00	
03/03/14	106058	2263	16 YDS BIG ROCK	01/31 4630	21341	153	303	631	GRAVEL		176.00	
03/03/14	106058	2263	16 YDS BIG ROCK	02/03 4634	21341	153	303	631	GRAVEL		176.00	
03/03/14	106058	2263	16 YDS BIG ROCK	02/03 4638	21341	153	303	631	GRAVEL		176.00	
03/03/14	106058	2263	16 YDS BIG ROCK	02/03 4643	21341	153	303	631	GRAVEL		176.00	
03/03/14	106058	2263	16 YDS BIG ROCK	02/04 4647	21341	153	303	631	GRAVEL		176.00	
03/03/14	106058	2263	16 YDS BIG ROCK	02/04 4653	21341	153	303	631	GRAVEL		176.00	
03/03/14	106058	2263	13 YDS BIG ROCK	02/05 4665	21341	153	303	631	GRAVEL		143.00	
03/03/14	106058	2263	12 YDS BIG ROCK	02/05 4670	21341	153	303	631	GRAVEL		132.00	
03/03/14	106058	2263	12 YDS BIG ROCK	02/05 4674	21341	153	303	631	GRAVEL		132.00	
03/03/14	106058	2263	12 YDS BIG ROCK	02/07 4681	21341	153	303	631	GRAVEL		132.00	
03/03/14	106058	2263	12 YDS ROAD ROCK	02/07 4686	21341	153	303	631	GRAVEL		96.00	
03/03/14	106058	2263	12 YDS ROAD ROCK	02/07 4694	21341	153	303	631	GRAVEL		96.00	
03/03/14	106058	2263	12 YDS ROAD ROCK	02/13 4712	21341	153	303	631	GRAVEL		96.00	
03/03/14	106058	2263	12 YDS ROAD ROCK	02/13 4716	21341	153	303	631	GRAVEL		96.00	

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03/03/14	106058	2263	12 YDS ROAD ROCK	02/13 4721	21341	153	303	631	GRAVEL		96.00	
03/03/14	106058	2263	12 YDS ROAD ROCK	02/21 4808	21341	153	303	631	GRAVEL		96.00	
03/03/14	106058	2263	12 YDS ROAD ROCK	02/21 4813	21341	153	303	631	GRAVEL		96.00	2,795.00
03/03/14	106075	2280	16 YDS ROAD ROCK	02/03 4635	21342	154	304	631	GRAVEL		128.00	
03/03/14	106075	2280	16 YDS ROAD ROCK	02/03 4639		154	304	631	GRAVEL		128.00	
03/03/14	106075	2280	16 YDS ROAD ROCK	02/03 4644		154	304	631	GRAVEL		128.00	
03/03/14	106075	2280	16 YDS ROAD ROCK	02/04 4646	21342	154	304	631	GRAVEL		128.00	
03/03/14	106075	2280	16 YDS ROAD ROCK	02/04 4650	21342	154	304	631	GRAVEL		128.00	
03/03/14	106075	2280	16 YDS ROAD ROCK	02/04 4656	21342	154	304	631	GRAVEL		128.00	
03/03/14	106075	2280	16 YDS ROAD ROCK	02/04 4660	21342	154	304	631	GRAVEL		128.00	
03/03/14	106075	2280	16 YDS ROAD ROCK	02/05 4662	21342	154	304	631	GRAVEL		128.00	
03/03/14	106075	2280	16 YDS ROAD ROCK	02/05 4666	21342	154	304	631	GRAVEL		128.00	1,152.00
03/03/14	106097	2302	23 YDS ROAD ROCK	01/28 4606	21343	155	305	631	GRAVEL		184.00	
03/03/14	106097	2302	23 YDS ROAD ROCK	02/03 4637	21343	155	305	631	GRAVEL		184.00	
03/03/14	106097	2302	23 YDS ROAD ROCK	02/04 4648	21343	155	305	631	GRAVEL		184.00	
03/03/14	106097	2302	23 YDS ROAD ROCK	02/04 4649	21343	155	305	631	GRAVEL		184.00	
03/03/14	106097	2302	23 YDS ROAD ROCK	02/04 4654	21343	155	305	631	GRAVEL		184.00	
03/03/14	106097	2302	23 YDS ROAD ROCK	02/04 4659		155	305	631	GRAVEL		184.00	
03/03/14	106097	2302	23 YDS ROAD ROCK	02/05 4663		155	305	631	GRAVEL		184.00	
03/03/14	106097	2302	23 YDS ROAD ROCK	02/05 4668	21343	155	305	631	GRAVEL		184.00	
03/03/14	106097	2302	23 YDS ROAD ROCK	02/05 4669	21343	155	305	631	GRAVEL		184.00	
03/03/14	106097	2302	23 YDS ROAD ROCK	02/05 4671	21343	155	305	631	GRAVEL		184.00	
03/03/14	106097	2302	23 YDS ROAD ROCK	02/06 4676	21343	155	305	631	GRAVEL		184.00	
03/03/14	106097	2302	23 YDS ROAD ROCK	02/18 4764	21343	155	305	631	GRAVEL		184.00	
03/03/14	106097	2302	6 YDS MASON SAND	02/18 4765	21343	155	305	635	TOPPING & FILL DIRT		66.00	2,274.00
04/07/14	106281	2565	23 YDS ROAD ROCK	03/06 4925	21482	001	632	631	GRAVEL		184.00	
04/07/14	106281	2565	23 YDS ROAD ROCK	03/06 4928	21482	001	632	631	GRAVEL		184.00	
04/07/14	106281	2565	16 YDS ROAD ROCK	03/07 4931	21482	001	632	631	GRAVEL		128.00	
04/07/14	106281	2565	23 YDS ROAD ROCK	03/07 4932	21482	001	632	631	GRAVEL		184.00	
04/07/14	106281	2565	23 YDS ROAD ROCK	03/07 4942	21482	001	632	631	GRAVEL		184.00	
04/07/14	106281	2565	16 YDS ROAD ROCK	03/07 4944	21482	001	632	631	GRAVEL		128.00	992.00
04/07/14	106394	2678	12 YDS BIG ROCK	03/19 43828	21443	153	303	631	GRAVEL		132.00	132.00
04/07/14	106411	2695	16 YDS ROAD ROCK	03/07 4947	21444	154	304	631	GRAVEL		128.00	
04/07/14	106411	2695	16 YDS ROAD ROCK	03/24 43879	21444	154	304	631	GRAVEL		128.00	
04/07/14	106411	2695	16 YDS ROAD ROCK	03/24 43884	43884	154	304	631	GRAVEL		128.00	384.00
04/07/14	106435	2719	20 YDS ROAD ROCK	03/12 43752	21445	155	305	631	GRAVEL		160.00	160.00
05/05/14	106747	3077	12 YDS ROAD ROCK	04/07 44044	21546	153	303	631	GRAVEL		96.00	
05/05/14	106747	3077	12 YDS ROAD ROCK	04/07 44051	21546	153	303	631	GRAVEL		96.00	
05/05/14	106747	3077	12 YDS ROAD ROCK	04/07 44055	21546	153	303	631	GRAVEL		96.00	
05/05/14	106747	3077	12 YDS ROAD ROCK	04/14 44122	21546	153	303	631	GRAVEL		96.00	
05/05/14	106747	3077	12 YDS ROAD ROCK	04/14 44131	21546	153	303	631	GRAVEL		96.00	
05/05/14	106747	3077	12 YDS ROAD ROCK	04/21 44196	21546	153	303	631	GRAVEL		96.00	
05/05/14	106747	3077	12 YDS ROAD ROCK	04/21 44200	21546	153	303	631	GRAVEL		96.00	
05/05/14	106747	3077	12 YDS ROAD ROCK	04/21 44206	21546	153	303	631	GRAVEL		96.00	768.00

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05/05/14	106762	3092	16 YDS ROAD ROCK	03/25 43896	21547	154	304	631	GRAVEL		128.00	
05/05/14	106762	3092	16 YDS ROAD ROCK	03/25 43901	21547	154	304	631	GRAVEL		128.00	
05/05/14	106762	3092	16 YDS ROAD ROCK	03/25 43904	21547	154	304	631	GRAVEL		128.00	
05/05/14	106762	3092	16 YDS ROAD ROCK	03/25 43908	21547	154	304	631	GRAVEL		128.00	
05/05/14	106762	3092	16 YDS ROAD ROCK	03/26 43912	21547	154	304	631	GRAVEL		128.00	
05/05/14	106762	3092	16 YDS ROAD ROCK	03/26 43917	21547	154	304	631	GRAVEL		128.00	
05/05/14	106762	3092	16 YDS ROAD ROCK	03/26 43920	21547	154	304	631	GRAVEL		128.00	
05/05/14	106762	3092	16 YDS ROAD ROCK	03/26 43925	21547	154	304	631	GRAVEL		128.00	
05/05/14	106762	3092	16 YDS ROAD ROCK	04/01 43974	21547	154	304	631	GRAVEL		128.00	
05/05/14	106762	3092	16 YDS ROAD ROCK	04/01 43978	21547	154	304	631	GRAVEL		128.00	1,280.00
05/05/14	106786	3116	23 YDS ROAD ROCK	03/28 43948	21548	155	305	631	GRAVEL		184.00	
05/05/14	106786	3116	23 YDS ROAD ROCK	03/28 43954	21548	155	305	631	GRAVEL		184.00	
05/05/14	106786	3116	23 YDS ROAD ROCK	03/28 43957	21548	155	305	631	GRAVEL		184.00	
05/05/14	106786	3116	23 YDS PEA GRAVEL	04/04 44028	21548	155	305	631	GRAVEL		241.50	
05/05/14	106786	3116	23 YDS PEA GRAVEL	04/04 44032	21548	155	305	631	GRAVEL		241.50	
05/05/14	106786	3116	23 YDS PEA GRAVEL	04/04 44034	21548	155	305	631	GRAVEL		241.50	
05/05/14	106786	3116	23 YDS PEA GRAVEL	04/04 44038	21548	155	305	631	GRAVEL		241.50	
05/05/14	106786	3116	23 YDS PEA GRAVEL	04/07 44046	21548	155	305	631	GRAVEL		241.50	
05/05/14	106786	3116	20 YDS PEA GRAVEL	04/07 44050	21548	155	305	631	GRAVEL		210.00	
05/05/14	106786	3116	20 YDS PEA GRAVEL	04/07 44053	21548	155	305	631	GRAVEL		210.00	
05/05/14	106786	3116	20 YDS ROAD ROCK	04/07 44056	21548	155	305	631	GRAVEL		160.00	
05/05/14	106786	3116	23 YDS PEA GRAVEL	04/08 44061	21548	155	305	631	GRAVEL		241.50	
05/05/14	106786	3116	23 YDS PEA GRAVEL	04/08 44064	21548	155	305	631	GRAVEL		241.50	
05/05/14	106786	3116	23 YDS PEA GRAVEL	04/08 44067	21548	155	305	631	GRAVEL		241.50	
05/05/14	106786	3116	23 YDS PEA GRAVEL	04/08 44068	21548	155	305	631	GRAVEL		241.50	
05/05/14	106786	3116	20 YDS PEA GRAVEL	04/14 44125	21548	155	305	631	GRAVEL		210.00	
05/05/14	106786	3116	20 YDS PEA GRAVEL	04/14 44129	21548	155	305	631	GRAVEL		210.00	
05/05/14	106786	3116	20 YDS PEA GRAVEL	04/14 44135	21548	155	305	631	GRAVEL		210.00	
05/05/14	106786	3116	20 YDS ROAD ROCK	04/14 44138	21548	155	305	631	GRAVEL		160.00	
05/05/14	106786	3116	20 YDS PEA GRAVEL	04/15 44143	21548	155	305	631	GRAVEL		210.00	
05/05/14	106786	3116	20 YDS PEA GRAVEL	04/15 44146	21548	155	305	631	GRAVEL		210.00	
05/05/14	106786	3116	20 YDS PEA GRAVEL	04/15 44150	21548	155	305	631	GRAVEL		210.00	
05/05/14	106786	3116	20 YDS PEA GRAVEL	04/18 44183	21548	155	305	631	GRAVEL		210.00	
05/05/14	106786	3116	20 YDS PEA GRAVEL	04/18 44187	21548	155	305	631	GRAVEL		210.00	
05/05/14	106786	3116	20 YDS PEA GRAVEL	04/18 44190	21548	155	305	631	GRAVEL		210.00	
05/05/14	106786	3116	20 YDS ROAD ROCK	04/22 44213	21548	155	305	631	GRAVEL		160.00	
05/05/14	106786	3116	20 YDS ROAD ROCK	04/22 44217	21548	155	305	631	GRAVEL		160.00	
05/05/14	106786	3116	20 YDS ROAD ROCK	04/22 44221	21548	155	305	631	GRAVEL		160.00	
05/05/14	106786	3116	20 YDS PEA GRAVEL	04/22 44224	21548	155	305	631	GRAVEL		210.00	6,045.50
06/02/14	107057	3430	DIST 3 - 12 YDS ROAD ROCK	04/28 44257	21681	153	303	631	GRAVEL		96.00	
06/02/14	107057	3430	DIST 3 - 12 YDS ROAD ROCK	04/28 44258	21681	153	303	631	GRAVEL		96.00	
06/02/14	107057	3430	DIST 3 - 12 YDS ROAD ROCK	04/28 44259	21681	153	303	631	GRAVEL		96.00	
06/02/14	107057	3430	DIST 3 - 12 YDS ROAD ROCK	04/28 44262	21681	153	303	631	GRAVEL		96.00	
06/02/14	107057	3430	DIST 3 - 12 YDS ROAD ROCK	04/29 44265	21681	153	303	631	GRAVEL		96.00	
06/02/14	107057	3430	DIST 3 - 12 YDS ROAD ROCK	04/29 44269	21681	153	303	631	GRAVEL		96.00	
06/02/14	107057	3430	DIST 3 - 12 YDS ROAD ROCK	05/19 44443	21681	153	303	631	GRAVEL		96.00	
06/02/14	107057	3430	DIST 3 - 12 YDS ROAD ROCK	05/19 44447	21681	153	303	631	GRAVEL		96.00	
06/02/14	107057	3430	DIST 3 - 12 YDS ROAD ROCK	05/19 44452	21681	153	303	631	GRAVEL		96.00	864.00

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06/02/14	107102	3473	DIST 5 - 20 YDS ROAD ROCK	04/29 44263	21683	155	305	631	GRAVEL		160.00	
06/02/14	107102	3473	DIST 5 - 20 YDS ROAD ROCK	04/29 44266	21683	155	305	631	GRAVEL		160.00	
06/02/14	107102	3473	DIST 5 - 20 YDS ROAD ROCK	04/29 44271	21683	155	305	631	GRAVEL		160.00	
06/02/14	107102	3473	DIST 5 - 20 YDS PEA GRAVE	05/02 44291	21683	155	305	631	GRAVEL		210.00	
06/02/14	107102	3473	DIST 5 - 20 YDS PEA GRAVE	05/02 44295	21683	155	305	631	GRAVEL		210.00	
06/02/14	107102	3473	DIST 5 - 20 YDS ROAD ROCK	05/09 44358	21683	155	305	631	GRAVEL		160.00	
06/02/14	107102	3473	DIST 5 - 20 YDS ROAD ROCK	05/09 44363	21683	155	305	631	GRAVEL		160.00	
06/02/14	107102	3473	DIST 5 - 20 YDS ROAD ROCK	05/09 44372	21683	155	305	631	GRAVEL		160.00	
06/02/14	107102	3473	DIST 5 - 20 YDS ROAD ROCK	05/16 44427	21683	155	305	631	GRAVEL		160.00	
06/02/14	107102	3473	DIST 5 - 20 YDS ROAD ROCK	05/16 44429	21683	155	305	631	GRAVEL		160.00	
06/02/14	107102	3473	DIST 5 - 20 YDS ROAD ROCK	05/16 44432	21683	155	305	631	GRAVEL		160.00	
06/02/14	107102	3473	DIST 5 - 20 YDS ROAD ROCK	05/16 44435	21683	155	305	631	GRAVEL		160.00	
06/02/14	107102	3473	DIST 5 - 20 YDS ROAD ROCK	05/20 44461	21683	155	305	631	GRAVEL		160.00	
06/02/14	107102	3473	DIST 5 - 20 YDS ROAD ROCK	05/20 44464	21683	155	305	631	GRAVEL		160.00	
06/02/14	107102	3473	DIST 5 - 20 YDS ROAD ROCK	05/20 44467	21683	155	305	631	GRAVEL		160.00	2,660.00
07/07/14	107616	4036	12 YDS ROAD ROCK	06/11 44685	21794	153	303	631	GRAVEL		96.00	
07/07/14	107616	4036	12 YDS ROAD ROCK	06/11 44689	21794	153	303	631	GRAVEL		96.00	
07/07/14	107616	4036	12 YDS ROAD ROCK	06/11 44692	21794	153	303	631	GRAVEL		96.00	
07/07/14	107616	4036	12 YDS ROAD ROCK	06/12 44695	21794	153	303	631	GRAVEL		96.00	
07/07/14	107616	4036	12 YDS ROAD ROCK	06/12 44699	21794	153	303	631	GRAVEL		96.00	
07/07/14	107616	4036	12 YDS ROAD ROCK	06/12 44704	21794	153	303	631	GRAVEL		96.00	
07/07/14	107616	4036	12 YDS ROAD ROCK	06/13 44708	21794	153	303	631	GRAVEL		96.00	
07/07/14	107616	4036	12 YDS ROAD ROCK	06/13 44711	21794	153	303	631	GRAVEL		96.00	
07/07/14	107616	4036	12 YDS ROAD ROCK	06/13 44717	21794	153	303	631	GRAVEL		96.00	864.00
07/07/14	107643	4062	16 YDS ROAD ROCK	06/20 44832	21795	154	304	631	GRAVEL		128.00	
07/07/14	107643	4062	16 YDS ROAD ROCK	06/20 44842	21795	154	304	631	GRAVEL		128.00	
07/07/14	107643	4062	16 YDS ROAD ROCK	06/20 44874	21795	154	304	631	GRAVEL		128.00	384.00
07/07/14	107663	4082	20 YDS ROAD ROCK	05/30 44558	21796	155	305	631	GRAVEL		160.00	
07/07/14	107663	4082	20 YDS ROAD ROCK	05/30 44568	21796	155	305	631	GRAVEL		160.00	
07/07/14	107663	4082	20 YDS ROAD ROCK	05/30 44574	21796	155	305	631	GRAVEL		160.00	
07/07/14	107663	4082	20 YDS ROAD ROCK	06/20 44831	21796	155	305	631	GRAVEL		160.00	
07/07/14	107663	4082	20 YDS ROAD ROCK	06/20 44837	21796	155	305	631	GRAVEL		160.00	
07/07/14	107663	4082	20 YDS ROAD ROCK	06/20 44841	21796	155	305	631	GRAVEL		160.00	960.00
08/04/14	107952	4416	20 YDS ROAD ROCK	06/24 44815	21934	151	301	631	GRAVEL		160.00	
08/04/14	107952	4416	20 YDS ROAD ROCK	06/24 44821	21934	151	301	631	GRAVEL		160.00	
08/04/14	107952	4416	20 YDS ROAD ROCK	07/21 45095	21934	151	301	631	GRAVEL		160.00	
08/04/14	107952	4416	20 YDS ROAD ROCK	07/21 45099	21934	151	301	631	GRAVEL		160.00	640.00
08/04/14	107994	4458	12 YDS ROAD ROCK	06/23 44801	21936	153	303	631	GRAVEL		96.00	
08/04/14	107994	4458	12 YDS ROAD ROCK	06/23 44805	44805	153	303	631	GRAVEL		96.00	
08/04/14	107994	4458	12 YDS ROAD ROCK	06/23 44809	21936	153	303	631	GRAVEL		96.00	
08/04/14	107994	4458	12 YDS ROAD ROCK	07/07 44947	21936	153	303	631	GRAVEL		96.00	
08/04/14	107994	4458	12 YDS ROAD ROCK	07/07 44949	21936	153	303	631	GRAVEL		96.00	
08/04/14	107994	4458	12 YDS ROAD ROCK	07/07 44953	21936	153	303	631	GRAVEL		96.00	
08/04/14	107994	4458	12 YDS ROAD ROCK	07/21 45096	21936	153	303	631	GRAVEL		96.00	
08/04/14	107994	4458	12 YDS ROAD ROCK	07/21 45100	21936	153	303	631	GRAVEL		96.00	

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08/04/14	107994	4458	12 YDS ROAD ROCK	07/21 45106	21936	153	303	631	GRAVEL		96.00	864.00
08/04/14	108035	4499	20 YDS ROAD ROCK	07/18 45082	21938	155	305	631	GRAVEL		160.00	
08/04/14	108035	4499	20 YDS ROAD ROCK	07/18 45087	21938	155	305	631	GRAVEL		160.00	
08/04/14	108035	4499	20 YDS ROAD ROCK	07/18 45090	21938	155	305	631	GRAVEL		160.00	480.00
09/02/14	108389	4891	16 YDS ROAD ROCK - DIST 4	07/25 45175	22050	154	304	631	GRAVEL		128.00	
09/02/14	108389	4891	16 YDS ROAD ROCK - DIST 4	07/25 45183	22050	154	304	631	GRAVEL		128.00	
09/02/14	108389	4891	16 YDS ROAD ROCK - DIST 4	07/25 45188	22050	154	304	631	GRAVEL		128.00	
09/02/14	108389	4891	16 YDS ROAD ROCK - DIST 4	07/25 45193	22050	154	304	631	GRAVEL		128.00	512.00
09/02/14	108412	4914	20 YDS ROAD ROCK - DIST 5	07/22 45117	22051	155	305	631	GRAVEL		160.00	
09/02/14	108412	4914	20 YDS ROAD ROCK - DIST 5	07/22 45123	22051	155	305	631	GRAVEL		160.00	
09/02/14	108412	4914	20 YDS ROAD ROCK - DIST 5	07/22 45132	22051	155	305	631	GRAVEL		160.00	
09/02/14	108412	4914	20 YDS ROAD ROCK - DIST 5	07/29 45215	22051	155	305	631	GRAVEL		160.00	
09/02/14	108412	4914	20 YDS ROAD ROCK - DIST 5	07/29 45221	22051	155	305	631	GRAVEL		160.00	
09/02/14	108412	4914	20 YDS ROAD ROCK - DIST 5	08/01 45296	22051	155	305	631	GRAVEL		160.00	
09/02/14	108412	4914	20 YDS ROAD ROCK - DIST 5	08/01 45304	22051	155	305	631	GRAVEL		160.00	
09/02/14	108412	4914	20 YDS ROAD ROCK - DIST 5	08/01 45311	22051	155	305	631	GRAVEL		160.00	
09/02/14	108412	4914	20 YDS ROAD ROCK - DIST 5	08/08 45387	22051	155	305	631	GRAVEL		160.00	
09/02/14	108412	4914	20 YDS ROAD ROCK - DIST 5	08/08 45391	22051	155	305	631	GRAVEL		160.00	
09/02/14	108412	4914	20 YDS ROAD ROCK - DIST 5	08/08 45395	22051	155	305	631	GRAVEL		160.00	
09/02/14	108412	4914	20 YDS ROAD ROCK - DIST 5	08/12 45416	22051	155	305	631	GRAVEL		160.00	
09/02/14	108412	4914	20 YDS ROAD ROCK - DIST 5	08/12 45418	22051	155	305	631	GRAVEL		160.00	
09/02/14	108412	4914	20 YDS ROAD ROCK - DIST 5	08/12 45423	22051	155	305	631	GRAVEL		160.00	
09/02/14	108412	4914	20 YDS ROAD ROCK - DIST 5	08/15 45438	22051	155	305	631	GRAVEL		160.00	
09/02/14	108412	4914	20 YDS ROAD ROCK - DIST 5	08/15 45440	22051	155	305	631	GRAVEL		160.00	
09/02/14	108412	4914	20 YDS ROAD ROCK - DIST 5	08/15 45444	22051	155	305	631	GRAVEL		160.00	
09/02/14	108412	4914	20 YDS ROAD ROCK - DIST 5	08/19 45461	22051	155	305	631	GRAVEL		160.00	
09/02/14	108412	4914	20 YDS ROAD ROCK - DIST 5	08/19 45463	22051	155	305	631	GRAVEL		160.00	
09/02/14	108412	4914	20 YDS ROAD ROCK - DIST 5	08/19 45465	22051	155	305	631	GRAVEL		160.00	3,200.00
MISS GRAVEL CO., INC.				30	EXPENDITURE	47,074.50	BALANCE SHEET		.00	TOTAL	47,074.50	

185 MISS POLICE SUPPLY												
10/07/13	104098	74	BADGE HOLDER FOR CORONER	08/27 12708		001	167	691	UNIFORMS		96.45	
10/07/13	104098	74	BADGES & BADGE HOLDERS FO	08/27 12710	20613	001	180	691	UNIFORMS		957.45	1,053.90
04/07/14	106282	2566	BADGES/BADGE HOLDERS	03/10 13067	21471	001	220	691	UNIFORMS		724.75	724.75
06/02/14	106948	3320	BADGE HOLDERS	05/09 13165		001	200	691	UNIFORMS		50.85	50.85
MISS POLICE SUPPLY				3	EXPENDITURE	1,829.50	BALANCE SHEET		.00	TOTAL	1,829.50	

412 MISS PUBLIC ENITY PROPERTY AND												
10/07/13	104099	75	POLICY #001000001058113 C	09/03 93CC113		001	101	467	WORKMAN COMP.		425.54	
						001	102	467	WORKMAN COMP.		303.96	

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						001	103	467	WORKMAN	COMP.	303.95	
						001	104	467	WORKMAN	COMP.	303.95	
						001	130	467	WORKMAN	COMP.	32.90	
						001	151	467	WORKMAN	COMP.	625.78	
						001	154	467	WORKMAN	COMP.	309.85	
						001	166	467	WORKMAN	COMP.	243.16	
						001	167	467	WORKMAN	COMP.	11.62	
						001	169	467	WORKMAN	COMP.	32.90	
						001	200	467	WORKMAN	COMP.	12,440.54	
						001	200	467	WORKMAN	COMP.	37.73	15,071.88
10/07/13	104172	141	POLICY# 001000001058113	E 09/03	93EE113	097	230	467	WORKMAN	COMP.	2,172.36	2,172.36
10/07/13	104183	151	POLICY # 001000001058113	09/03	93VF113	106	250	467	WORKMAN	COMP.	583.23	583.23
10/07/13	104193	162	POLICY# 001000001058113	D 09/03	93WS113	151	301	467	WORKMAN	COMP.	1,861.55	1,861.55
10/07/13	104211	180	POLICY# 001000001058113	D 09/03	93WT113	152	302	467	WORKMAN	COMP.	2,233.86	2,233.86
10/07/13	104233	202	POLICY# 001000001058113	D 09/03	93DT113	153	303	467	WORKMAN	COMP.	1,489.24	1,489.24
10/07/13	104255	224	POLICY# 001000001058113	D 09/03	93EW113	154	304	467	WORKMAN	COMP.	2,233.86	2,233.86
10/07/13	104279	248	POLICY# 001000001058113	D 09/03	93DC113	155	305	467	WORKMAN	COMP.	2,233.86	2,233.86
10/07/13	104292	261	POLICY# 001000001058113	C 09/03	93CW113	156	300	467	WORKMAN	COMP.	372.31	372.31
10/07/13	104314	283	POLICY# 001000001058113	S 09/03	93SW113	400	340	467	WORKMAN	COMP.	8,024.34	8,024.34
03/03/14	105930	2134	POLICY # 00100001058114	01/01	58114-1	001	101	467	WORKMAN	COMP.	368.41	
						001	102	467	WORKMAN	COMP.	263.15	
						001	103	467	WORKMAN	COMP.	263.15	
						001	104	467	WORKMAN	COMP.	263.15	
						001	130	467	WORKMAN	COMP.	28.48	
						001	151	467	WORKMAN	COMP.	541.77	
						001	154	467	WORKMAN	COMP.	268.25	
						001	166	467	WORKMAN	COMP.	210.52	
						001	167	467	WORKMAN	COMP.	10.06	
						001	169	467	WORKMAN	COMP.	28.48	
						001	200	467	WORKMAN	COMP.	10,770.36	
						001	200	467	WORKMAN	COMP.	32.66	13,048.44
03/03/14	105998	2202	POLICY 001000001058113	01/01	E058113	097	230	467	WORKMAN	COMP.	1,880.72	1,880.72
03/03/14	106005	2209	POLICY# 001000001058113	01/01	VF58113	106	250	467	WORKMAN	COMP.	504.93	504.93
03/03/14	106018	2222	POLICY# 001000001058113	01/01	1D58113	151	301	467	WORKMAN	COMP.	1,611.63	1,611.63
03/03/14	106038	2242	POLICY# 001000001058113	01/01	2D58113	152	302	467	WORKMAN	COMP.	1,933.96	1,933.96
03/03/14	106059	2264	POLICY# 001000001058113	01/01	3D58113	153	303	467	WORKMAN	COMP.	1,289.30	1,289.30

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03/03/14	106076	2281	POLICY# 001000001058113	01/01	4D58113	154	304	467	WORKMAN	COMP.	1,933.96	1,933.96
03/03/14	106098	2303	POLICY# 001000001058113	01/01	5D58113	155	305	467	WORKMAN	COMP.	1,933.96	1,933.96
03/03/14	106113	2317	POLICY# 001000001058113	01/01	CW58113	156	300	467	WORKMAN	COMP.	322.33	322.33
03/03/14	106134	2338	POLICY# 001000001058114	01/01	SW58114	400	340	467	WORKMAN	COMP.	6,947.05	6,947.05
04/07/14	106283	2567	BALANCE OF PREMIUM	03/11	1058114	001	100	467	WORKMAN	COMP.	.03	.03
05/05/14	106626	2955	POLICY 001000001058114	PO	03/11 M2014CC	001	101	467	WORKMAN	COMP.	368.41	
						001	102	467	WORKMAN	COMP.	263.15	
						001	103	467	WORKMAN	COMP.	263.15	
						001	104	467	WORKMAN	COMP.	263.15	
						001	130	467	WORKMAN	COMP.	28.48	
						001	151	467	WORKMAN	COMP.	541.77	
						001	154	467	WORKMAN	COMP.	268.25	
						001	166	467	WORKMAN	COMP.	210.52	
						001	167	467	WORKMAN	COMP.	10.06	
						001	169	467	WORKMAN	COMP.	28.48	
						001	200	467	WORKMAN	COMP.	10,770.36	
						001	200	467	WORKMAN	COMP.	32.66	13,048.44
05/05/14	106695	3024	POLICY 001000001058114	YE	03/11 M2014E	097	230	467	WORKMAN	COMP.	1,880.72	1,880.72
05/05/14	106704	3034	POLICY 001000001058114	YE	03/11 M2014VF	106	250	467	WORKMAN	COMP.	504.93	504.93
05/05/14	106714	3044	POLICY 001000001058114	YE	03/11 M2014D1	151	301	467	WORKMAN	COMP.	1,880.23	1,880.23
05/05/14	106732	3062	POLICY 001000001058114	YE	03/11 M2014D2	152	302	467	WORKMAN	COMP.	1,880.23	1,880.23
05/05/14	106748	3078	POLICY 001000001058114	YE	03/11 M2014D3	153	303	467	WORKMAN	COMP.	1,128.13	1,128.13
05/05/14	106763	3093	POLICY 001000001058114	YE	03/11 M2014D4	154	304	467	WORKMAN	COMP.	1,880.23	1,880.23
05/05/14	106787	3117	POLICY 001000001058114	YE	03/11 M2014D5	155	305	467	WORKMAN	COMP.	1,880.23	1,880.23
05/05/14	106804	3134	POLICY 001000001058114	YE	03/11 M2014CW	156	300	467	WORKMAN	COMP.	376.03	376.03
05/05/14	106830	3160	POLICY 001000001058114	YE	03/11 M2014SW	400	340	467	WORKMAN	COMP.	6,947.05	6,947.05
07/07/14	107492	3911	POLICY# 001000001058114	06/02	114JU14	001	101	467	WORKMAN	COMP.	368.42	
						001	102	467	WORKMAN	COMP.	263.16	
						001	103	467	WORKMAN	COMP.	263.16	
						001	104	467	WORKMAN	COMP.	263.15	
						001	130	467	WORKMAN	COMP.	28.48	
						001	151	467	WORKMAN	COMP.	541.77	
						001	154	467	WORKMAN	COMP.	268.25	
						001	166	467	WORKMAN	COMP.	210.52	
						001	167	467	WORKMAN	COMP.	10.06	
						001	169	467	WORKMAN	COMP.	28.48	

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						001	200	467	WORKMAN	COMP.	10,770.36		
						001	200	467	WORKMAN	COMP.	32.66	13,048.47	
07/07/14	107554	3973	POLICY# 001000001058114	06/02	114U14B	097	230	467	WORKMAN	COMP.	1,880.72	1,880.72	
07/07/14	107563	3982	POLICY# 001000001058114	06/02	114U14C	106	250	467	WORKMAN	COMP.	504.93	504.93	
07/07/14	107573	3992	POLICY# 001000001058114	06/02	114U14D	151	301	467	WORKMAN	COMP.	1,880.23	1,880.23	
07/07/14	107596	4015	POLICY# 001000001058114	06/02	114U14E	152	302	467	WORKMAN	COMP.	1,880.23	1,880.23	
07/07/14	107617	4037	POLICY# 001000001058114	06/02	114U14F	153	303	467	WORKMAN	COMP.	1,128.13	1,128.13	
07/07/14	107644	4063	POLICY# 001000001058114	06/02	114U14G	154	304	467	WORKMAN	COMP.	1,880.23	1,880.23	
07/07/14	107664	4083	POLICY# 001000001058114	06/02	114U14H	155	305	467	WORKMAN	COMP.	1,880.23	1,880.23	
07/07/14	107681	4100	POLICY# 001000001058114	06/02	114U14I	156	300	467	WORKMAN	COMP.	376.03	376.03	
07/07/14	107710	4128	POLICY# 001000001058114	06/02	114U14J	400	340	467	WORKMAN	COMP.	6,947.05	6,947.05	
MISS PUBLIC ENITY PROPERTY AND LIB. POOL				41	EXPENDITURE	130,495.27			BALANCE SHEET		.00	TOTAL	130,495.27

671 MISSISSIPPI APPRAISAL SERVICES													
08/04/14	108036	4500	DOVIE ARNOLD PROPERTY	07/07	070714	155	305	443	APPRIASER		350.00	350.00	
MISSISSIPPI APPRAISAL SERVICES, LTD				1	EXPENDITURE	350.00			BALANCE SHEET		.00	TOTAL	350.00

1210 MISSISSIPPI ASSESSORS & COLLEC													
11/04/13	104509	684	VAN MCWHIRTER DUES	11/04	114ORD	001	104	571	DUES & SUBSCRIPTION		750.00	750.00	
MISSISSIPPI ASSESSORS & COLLECTORS ASSOC				1	EXPENDITURE	750.00			BALANCE SHEET		.00	TOTAL	750.00

756 MISSISSIPPI CHAPTER OF IAAO													
12/23/13	105014	1099	ORDER KRISTY BOLIN/VAN MC	12/03	1213KBL	001	103	571	DUES & SUBSCRIPTION		10.00		
						001	103	571	DUES & SUBSCRIPTION		10.00	20.00	
MISSISSIPPI CHAPTER OF IAAO				1	EXPENDITURE	20.00			BALANCE SHEET		.00	TOTAL	20.00

2713 MISSISSIPPI CIRCUIT CLERK'S AS													
11/15/13	104682	726	CIRCUIT CLERK ANNUAL DUES	11/15	ORD1115	001	102	571	DUES & SUBSCRIPTION		500.00	500.00	
MISSISSIPPI CIRCUIT CLERK'S ASSOCIATION				1	EXPENDITURE	500.00			BALANCE SHEET		.00	TOTAL	500.00

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1901 MISSISSIPPI CONSTABLES ASSOCIA													
03/31/14	106196	2480	LD GILLESPIE - MCA 2014 C	03/31	ORD2014	001	262	562	SCHOOLS & SEMINARS		350.00	350.00	
04/30/14	106536	2865	EARLY MCKINNEY CONVENTION	04/30	ORD430	001	262	562	SCHOOLS & SEMINARS		350.00	350.00	
MISSISSIPPI CONSTABLES ASSOCIATION				2	EXPENDITURE			700.00	BALANCE SHEET		.00	TOTAL	700.00
3346 MISSISSIPPI CORRECTIONAL MANAG													
01/06/14	105205	1310	ERIC BIGGINS	12/03	20067	001	220	582	HOUSING PRISONERS		35.60	35.60	
MISSISSIPPI CORRECTIONAL MANAGEMENT				1	EXPENDITURE			35.60	BALANCE SHEET		.00	TOTAL	35.60
3371 MISSISSIPPI DELTA COMMUNITY CO													
03/03/14	105931	2135	TRAINING	02/24	TCAP13	21167	001	220	562	SCHOOLS & SEMINARS	250.00	250.00	
MISSISSIPPI DELTA COMMUNITY COLLEGE				1	EXPENDITURE			250.00	BALANCE SHEET		.00	TOTAL	250.00
3495 MISSISSIPPI DELTA COMMUNITY CO													
07/07/14	107493	3912	INV COLLUMSSUM2014 J COLL	06/23	BRDORD1	001	200	562	SCHOOLS & SEMINARS		3,600.00		
07/07/14	107493	3912	INV MATTHEWSSUM2014 T MAT	06/23	BRDORD2	21940	001	200	562	SCHOOLS & SEMINARS	3,600.00	7,200.00	
MISSISSIPPI DELTA COMMUNITY COLLEGE				1	EXPENDITURE			7,200.00	BALANCE SHEET		.00	TOTAL	7,200.00
1744 MISSISSIPPI DEPT OF PUBLIC SAF													
11/04/13	104669	675	PONTOTOC COUNTY OCTOBER 2	10/25	OCT2013	650	000	216	JUSTICE COURT CLERK		1,557.75	1,557.75	
11/27/13	104718	784	NOVEMBER SETTLEMENT	11/25	NOV2013	650	000	216	JUSTICE COURT CLERK		1,683.75	1,683.75	
01/15/14	105417	1542	DECEMBER 2013	01/15	DEC2013	650	000	216	JUSTICE COURT CLERK		1,735.50	1,735.50	
02/03/14	105795	1943	JANUARY 2014	02/03	JAN2014	650	000	216	JUSTICE COURT CLERK		1,113.75	1,113.75	
03/03/14	106146	2350	PONTOTOC COUNTY FEBRUARY	02/25	FEB2014	650	000	216	JUSTICE COURT CLERK		1,773.00	1,773.00	
03/31/14	106207	2491	MARCH 2014 CLEARING	03/31	MAR2014	650	000	216	JUSTICE COURT CLERK		2,179.50		
						650	000	213	CIRCUIT CLERKS FEES		100.00	2,279.50	
04/30/14	106539	2868	APRIL 2014	04/30	APR2014	650	000	216	JUSTICE COURT CLERK		2,053.75	2,053.75	
06/02/14	107192	3565	JUSTIC COURT PONTOTOC CO	05/23	JCMAY14	650	000	216	JUSTICE COURT CLERK		1,676.25	1,676.25	

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07/14/14	107761	4204	PONTOTOC COUNTY JUSTICE C	07/07	JUN2014		650	000	216		JUSTICE COURT CLERK	1,974.75	1,974.75	
08/04/14	108099	4563	JUSTICE COURT JULY 2014	07/25	JLY2014		650	000	216		JUSTICE COURT CLERK	1,500.00	1,500.00	
09/02/14	108465	4966	AUGUST 2014 JUSTICE COURT	07/25	AUG2014		650	000	216		JUSTICE COURT CLERK	1,951.00	1,951.00	
MISSISSIPPI DEPT OF PUBLIC SAFETY				11	EXPENDITURE		19,299.00				BALANCE SHEET	.00	TOTAL	19,299.00

1806 MISSISSIPPI DEPT. OF TRANSPORT														
02/19/14	105820	1994	TAG# C17173 1994 MAC TRUC	02/14	OR214-1		151	301	647		CAR & TRUCK TAGS	25.00	25.00	
02/19/14	105821	1995	2008 MAC TRUCK TAG G40964	02/14	OR214-3		152	302	647		CAR & TRUCK TAGS	25.00	25.00	
02/19/14	105822	1996	2013 MAC TRUCK TAG G64702	02/14	OR214-2		153	303	647		CAR & TRUCK TAGS	25.00	25.00	
02/19/14	105823	1997	MAC TRUCK	02/14	OR214-4		155	305	647		CAR & TRUCK TAGS	25.00	25.00	
MISSISSIPPI DEPT. OF TRANSPORTATION				4	EXPENDITURE		100.00				BALANCE SHEET	.00	TOTAL	100.00

2107 MISSISSIPPI JUDICIAL COLLEGE														
08/15/14	108114	4603	JUDGE DAVID HALL - 2014 F	08/08	ORD0814		001	166	562		SCHOOLS & SEMINARS	301.00	301.00	
MISSISSIPPI JUDICIAL COLLEGE				1	EXPENDITURE		301.00				BALANCE SHEET	.00	TOTAL	301.00

1331 MISSISSIPPI SECRETARY OF STATE														
03/03/14	106149	2354	NOTARY CERTIFICATE-JENNIF	02/28	ORD228		001	450	571		DUES & SUBSCRIPTION	25.00	25.00	
MISSISSIPPI SECRETARY OF STATE'S OFFICE				1	EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00

472 MISSISSIPPI SHERIFF'S ASSN., I														
05/15/14	106861	3213	LEO MASK ANNUAL DUES	05/15	ORD515		001	200	571		DUES & SUBSCRIPTION	1,000.00	1,000.00	
MISSISSIPPI SHERIFF'S ASSN., INC.				1	EXPENDITURE		1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00

1239 MISSISSIPPI STATE UNIVERSITY														
10/07/13	104100	76	REIMB EMP FRINGE BNFT QTR	09/26	SEP2013		001	631	465		STATE RETIREMENT MA	2,016.51	2,016.51	
01/06/14	105206	1311	REIMB EMP FRINGE BENEFITS	12/16	DEC2013		001	631	465		STATE RETIREMENT MA	2,002.20	2,002.20	
05/05/14	106627	2956	REIMBURSE EMPLOYER FRINGE	03/31	1QTR14		001	631	465		STATE RETIREMENT MA	1,849.24	1,849.24	

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08/04/14	107877	4341	QTRLY REIMBURSEMENT FRING	06/30	JLY2014	001	631	465	STATE RETIREMENT MA		1,543.32	1,543.32	
MISSISSIPPI STATE UNIVERSITY				4	EXPENDITURE		7,411.27		BALANCE SHEET		.00	TOTAL	7,411.27

204 MISSISSISPPPI VITAL RECORDS													
10/07/13	104101	77	BIRTHS & DEATHS AUGUST 20	09/20	SEP2013	001	400	458	VITAL STATISTICS		58.00	58.00	
11/04/13	104439	460	SEPTEMBER 2013 BIRTHS & D	10/21	OCT2013	001	400	458	VITAL STATISTICS		69.00	69.00	
12/03/13	104807	873	BIRTHS/DEATHS OCTOBER 201	11/20	NOV2013	001	400	458	VITAL STATISTICS		68.00	68.00	
01/06/14	105207	1312	BIRTHS / DEATHS NOVEMBER	12/19	DEC2013	001	400	458	VITAL STATISTICS		66.00	66.00	
03/03/14	105932	2136	DECEMBER 2013 BIRTHS & DE	01/25	FEB2014	001	400	458	VITAL STATISTICS		68.00	68.00	
04/07/14	106284	2568	BIRTHS & DEATHS JANUARY 2	03/04	MAR2014	001	400	458	VITAL STATISTICS		74.00	74.00	
05/05/14	106628	2957	BIRTH/DEATHS FEBRUARY 201	03/31	APR2014	001	400	458	VITAL STATISTICS		68.00	68.00	
06/02/14	106949	3321	BIRTH/DEATHS - PONTOTOC CO	05/21	MAY2014	001	400	458	VITAL STATISTICS		62.00		
06/02/14	106949	3321	BIRTHS/DEATHS PONTOTOC CO	05/21	2014MAY	001	400	458	VITAL STATISTICS		70.00	132.00	
07/07/14	107494	3913	BIRTH/DEATHS FOR PONTOTOC	06/17	JUN2014	001	400	458	VITAL STATISTICS		63.00	63.00	
09/02/14	108235	4743	BIRTHS/DEATHS MONTH OF JU	08/13	JULY-14	001	400	458	VITAL STATISTICS		67.00		
09/02/14	108235	4743	BIRTHS/DEATHS - JUNE 2014	08/13	JUNE-14	001	400	458	VITAL STATISTICS		62.00	129.00	
MISSISSISPPPI VITAL RECORDS				10	EXPENDITURE		795.00		BALANCE SHEET		.00	TOTAL	795.00

3467 MITCHELL, RALPH													
07/07/14	107349	3768	JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001	180	573	ELECTION WORKERS FE		125.00		
07/07/14	107349	3768	PRIMARY ELECTION JUNE 24,	06/24	PE62414	001	180	573	ELECTION WORKERS FE		125.00	250.00	
MITCHELL, RALPH				1	EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL	250.00

3190 MITCHELL, SUE ELAINE													
12/03/13	104735	801	GENERAL ELECTION NOVEMBER	11/05	NOV2013	001	180	573	ELECTION WORKERS FE		125.00	125.00	
07/07/14	107350	3769	JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001	180	573	ELECTION WORKERS FE		125.00	125.00	
MITCHELL, SUE ELAINE				2	EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL	250.00

1335 MOMAR													

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10/07/13	104315	284	100 LBS ODO-WAY	07/30	A38433	20680	400	340	645	CUSTODIAL & CLEANIN	398.10	398.10
04/07/14	106471	2755	TRUCK WASH	03/18	A65129	21515	400	340	645	CUSTODIAL & CLEANIN	205.49	205.49
MOMAR			2	EXPENDITURE			603.59	BALANCE SHEET		.00	TOTAL	603.59

207 MONTGOMERY DRUG CO., INC.												
03/03/14	105933	2137	PHARMACY BILL FOR INMATES	02/25	FEB2014		001	220	552	MEDICAL FEES	589.86	589.86
04/07/14	106285	2569	PHARMACY BILL FOR MARCH 2	03/25	MAR2014		001	220	552	MEDICAL FEES	813.25	813.25
06/02/14	106950	3322	PRESCRIPTION MEDS FOR INM	05/27	MAY2014		001	220	552	MEDICAL FEES	820.33	820.33
07/07/14	107495	3914	JUNE 2014 INMATE PHARMACY	06/25	JUN2014		001	220	552	MEDICAL FEES	534.05	534.05
08/04/14	107878	4342	PRESCRIPTION MEDS FOR INM	07/25	JLY2014		001	220	552	MEDICAL FEES	377.35	377.35
09/02/14	108236	4744	INMATE PRESCRIPTIONS AUGU	08/25	AUG2014		001	220	552	MEDICAL FEES	428.64	428.64
10/07/13	104102	78	PHARMACY BILL FOR INMATES	09/27	SEP2013		001	220	552	MEDICAL FEES	355.34	355.34
11/04/13	104440	461	PHARMACY FOR INMATES	10/25	OCT2013		001	220	552	MEDICAL FEES	509.68	509.68
12/03/13	104808	874	PHARMACY FOR INMATES	11/25	NOV2013		001	220	552	MEDICAL FEES	406.25	406.25
01/06/14	105208	1313	PHARMACY BILL FOR INMATES	12/27	DEC2013		001	220	552	MEDICAL FEES	511.03	511.03
02/03/14	105571	1718	PRESCRIPTION DRUGS	01/27	JAN2014		001	220	552	MEDICAL FEES	458.02	458.02
MONTGOMERY DRUG CO., INC.			11	EXPENDITURE			5,803.80	BALANCE SHEET		.00	TOTAL	5,803.80

3213 MONTGOMERY, BILLYE												
07/07/14	107351	3770	JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014		001	180	573	ELECTION WORKERS FE	145.00	
07/07/14	107351	3770	PRIMARY ELECTION JUNE 24,	06/24	PE62414		001	180	573	ELECTION WORKERS FE	145.00	290.00
MONTGOMERY, BILLYE			1	EXPENDITURE			290.00	BALANCE SHEET		.00	TOTAL	290.00

3216 MONTGOMERY, CONNA W												
12/03/13	104736	802	GENERAL ELECTION NOVEMBER	11/05	NOV2013		001	180	573	ELECTION WORKERS FE	125.00	125.00
07/07/14	107352	3771	JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014		001	180	573	ELECTION WORKERS FE	125.00	
07/07/14	107352	3771	PRIMARY ELECTION JUNE 24,	06/24	PE62414		001	180	573	ELECTION WORKERS FE	125.00	250.00
MONTGOMERY, CONNA W			2	EXPENDITURE			375.00	BALANCE SHEET		.00	TOTAL	375.00

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1882 MONTGOMERY, JANA													
12/03/13	104737	803	GENERAL ELECTION NOVEMBER	11/05	NOV2013	001	180	573	ELECTION WORKERS FE		145.00	145.00	
07/07/14	107353	3772	PRIMARY ELECTION JUNE 3,2	06/03	PRM6314	001	180	573	ELECTION WORKERS FE		145.00		
07/07/14	107353	3772	PRIMARY ELECTION JUNE 24,	06/24	PM62414	001	180	573	ELECTION WORKERS FE		145.00	290.00	
MONTGOMERY, JANA				2	EXPENDITURE			435.00	BALANCE SHEET		.00	TOTAL	435.00
5901 MONTGOMERY, MIKE													
02/03/14	105480	1627	GRAND JURY - JANUARY 6, 2	01/06	JGRDJRY	001	161	575	JUROR FEES		41.80	41.80	
MONTGOMERY, MIKE				1	EXPENDITURE			41.80	BALANCE SHEET		.00	TOTAL	41.80
5859 MONTGOMERY, ZACHARY LYNN													
02/03/14	105481	1628	GRAND JURY - JANUARY 6, 2	01/06	1	001	161	575	JUROR FEES		40.00	40.00	
MONTGOMERY, ZACHARY LYNN				1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL	40.00
190 MOORE'S FEED STORE													
10/07/13	104103	79	DOG FOOD	08/02	185044	001	220	641	BUILDING REPAIRS &		38.95		
10/07/13	104103	79	STOCK & STABLE;MIX GRASS	08/02	185102	001	200	641	BUILDING REPAIRS &		27.50		
10/07/13	104103	79	DOG FOOD	08/22	193811	001	220	641	BUILDING REPAIRS &		39.95		
10/07/13	104103	79	PENNINGTON HAND SPREADER	09/04	200328	001	220	641	BUILDING REPAIRS &		11.95		
10/07/13	104103	79	CABLE TIES;PLASTIC SHEETI	09/06	201946	001	632	641	BUILDING REPAIRS &		79.98		
10/07/13	104103	79	DOG FOOD & SUPPLIES	09/09	203522	001	200	641	BUILDING REPAIRS &		63.79		
10/07/13	104103	79	WELDING RODS	09/10	203685	001	220	641	BUILDING REPAIRS &		57.79		
10/07/13	104103	79	METAL FOR WORK AT JAIL	09/12	205113	20878	001	220	641	BUILDING REPAIRS &	2,631.19		
10/07/13	104103	79	BUILDING MATERIALS FOR WO	09/16	205940	20883	001	220	641	BUILDING REPAIRS &	1,784.51		
10/07/13	104103	79	INSULATION FOR BUILDING @	09/16	208406	20883	001	220	641	BUILDING REPAIRS &	239.71		
10/07/13	104103	79	METAL FOR BUILDING @ JAIL	09/17	207705		001	220	641	BUILDING REPAIRS &	57.00		
10/07/13	104103	79	SUPPLIES FOR BUILDING @ J	09/17	207739		001	220	641	BUILDING REPAIRS &	5.70CR		
10/07/13	104103	79	METAL FOR WORK AT JAIL	09/18	208501	20878	001	220	641	BUILDING REPAIRS &	302.28		
10/07/13	104103	79	METAL FOR BUILDING @ JAIL	09/18	208545		001	220	641	BUILDING REPAIRS &	77.42		
10/07/13	104103	79	6' BAR GATE ***DIDN'T PAY	09/19	209097		001	632	641	BUILDING REPAIRS &	61.49		
10/07/13	104103	79	OXYGEN-LG ***DIDN'T PAY T	09/19	209851		001	632	641	BUILDING REPAIRS &	16.80		
10/07/13	104103	79	STEEL FOR WORK AT JAIL	09/20	209271	20878	001	220	641	BUILDING REPAIRS &	350.00		
10/07/13	104103	79	TRIPOLYMER SEALANT GALVAL	09/20	209329		001	220	641	BUILDING REPAIRS &	56.28		
10/07/13	104103	79	WELDABLE HINGES;WELD RODS	09/20	209408		001	632	641	BUILDING REPAIRS &	44.64		
10/07/13	104103	79	SKY LIGHT	09/20	209420	20901	001	307	641	BUILDING REPAIRS &	218.40		
10/07/13	104103	79	GAS/OXY LARGE	09/20	209760		001	151	641	BUILDING REPAIRS &	16.80		
10/07/13	104103	79	20 JHOOKS ***DIDN'T PAY 4	09/21	210090		001	632	641	BUILDING REPAIRS &	59.00		
10/07/13	104103	79	4CH20-B 20X25	09/21	210094		001	632	641	BUILDING REPAIRS &	20.49		
10/07/13	104103	79	16GA 20 FOOT;2 IN PIPE SC	09/23	210916		001	632	641	BUILDING REPAIRS &	38.57		

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10/07/13	104103	79	DOG FOOD	09/23	211370	001	220	641	BUILDING REPAIRS &		39.95	6,328.74
10/07/13	104194	163	.75 BY THE FOOT;ENCLOSED	09/03	199990	151	301	641	BUILDING REPAIRS &		21.78	
10/07/13	104194	163	1/2X3-1/2" FLAT BY THE FO	09/03	200011	151	301	641	BUILDING REPAIRS &		2.62	
10/07/13	104194	163	WELD WIRE	09/03	200085	151	301	641	BUILDING REPAIRS &		39.95	
10/07/13	104194	163	OVAL LIGHT BRACKET	09/17	207746	151	301	641	BUILDING REPAIRS &		3.55	67.90
10/07/13	104212	181	BB AXLE & NUT;7"X1/4"X5/8	08/29	197594	152	302	641	BUILDING REPAIRS &		21.57	
10/07/13	104212	181	METAL TO BUILD PROTECTOR	09/20	209293	20900	152	302	681	REPAIR PARTS	128.35	149.92
10/07/13	104234	203	NUTS;WASHERS;BOLTS	08/07	187091	153	303	641	BUILDING REPAIRS &		18.50	
10/07/13	104234	203	LABOR;BOLTS;NUTS;WASHERS	08/26	196278	153	303	641	BUILDING REPAIRS &		23.48	
10/07/13	104234	203	CHAIN W/HOOKS	08/27	196764	153	303	641	BUILDING REPAIRS &		65.44	
10/07/13	104234	203	MAILBOX	08/29	197614	153	303	641	BUILDING REPAIRS &		12.83	
10/07/13	104234	203	BLACK LETTERS/NUMBERS	08/29	197824	153	303	641	BUILDING REPAIRS &		2.07	122.32
10/07/13	104256	225	14" ALUM PIPE WRENCH;1 3/	08/07	187324	154	304	644	SMALL TOOLS		57.38	
10/07/13	104256	225	ALUM STROKE CONTROL SET;L	08/13	189137	154	304	641	BUILDING REPAIRS &		26.92	
10/07/13	104256	225	RET STROKE CONT SET;PURCH	08/14	189324	154	304	641	BUILDING REPAIRS &		14.78CR	
10/07/13	104256	225	4 INCH PIPE;LABOR	08/14	189597	154	304	641	BUILDING REPAIRS &		63.23	
10/07/13	104256	225	U-BOLT;OXYGEN;LABOR	08/15	189849	154	304	641	BUILDING REPAIRS &		39.62	
10/07/13	104256	225	5 PK BLADES	08/20	192744	154	304	641	BUILDING REPAIRS &		3.18	
10/07/13	104256	225	3" PLUG & PIPE COUPLING	08/21	193337	154	304	641	BUILDING REPAIRS &		18.37	
10/07/13	104256	225	50 PC DISPOSABLE FILTER;S	08/26	196231	154	304	641	BUILDING REPAIRS &		17.88	211.80
10/07/13	104280	249	MIXED GAS;MIG WIRE;LOCKIN	08/05	186252	155	305	673	LIQUIFIED GAS		30.56	
						155	305	641	BUILDING REPAIRS &		14.38	
						155	305	641	BUILDING REPAIRS &		17.18	
						155	305	641	BUILDING REPAIRS &		28.14	
10/07/13	104280	249	BIT DRILL	08/06	186673	155	305	641	BUILDING REPAIRS &		12.08	
10/07/13	104280	249	WASP/HORNET KILLER;AIR HO	08/08	187561	155	305	641	BUILDING REPAIRS &		27.37	
10/07/13	104280	249	HYD FLUID	08/09	188211	155	305	641	BUILDING REPAIRS &		89.85	
10/07/13	104280	249	6-PC WOOD BIT SET;DRILL B	08/10	188805	155	305	644	SMALL TOOLS		21.87	
10/07/13	104280	249	METAL	08/12	189373	155	305	641	BUILDING REPAIRS &		54.06	
10/07/13	104280	249	COPPER;RD CLMP;90 DEGR SW	08/13	188942	155	305	641	BUILDING REPAIRS &		52.32	
10/07/13	104280	249	GROUND ROD	08/13	188948	155	305	641	BUILDING REPAIRS &		9.95	
10/07/13	104280	249	RETURN METAL;PURCH METAL	08/13	188995	155	305	641	BUILDING REPAIRS &		54.06CR	
						155	305	641	BUILDING REPAIRS &		51.76	
10/07/13	104280	249	16OZ NYLON;MIXING OIL;QUI	08/15	189850	155	305	641	BUILDING REPAIRS &		95.11	
10/07/13	104280	249	HYD FLUID	08/23	194821	155	305	641	BUILDING REPAIRS &		96.14	
10/07/13	104280	249	NUTS;BOLTS;WASHERS	09/24	211782	20926	155	305	681	REPAIR PARTS	107.19	653.90
10/07/13	104316	285	OXYGEN	03/19	107720	400	340	673	LIQUIFIED GAS		16.80	
10/07/13	104316	285	TUBE 2X2 11GA. 20'; 1/4"	09/03	198384	20836	400	340	641	BUILDING REPAIRS &	350.87	
10/07/13	104316	285	GAS/MGASL;GLOSS PAINT;GRI	09/06	201580	400	340	641	BUILDING REPAIRS &		87.12	
10/07/13	104316	285	11 GA TUBE	09/06	201681	400	340	641	BUILDING REPAIRS &		10.36	
10/07/13	104316	285	1/2 INCH STEEL CABLE	09/19	208707	20896	400	340	681	REPAIR PARTS	320.95	
10/07/13	104316	285	983567 PD 9/4/12 CK 99153	09/19	983567C	400	340	641	BUILDING REPAIRS &		35.00CR	751.10
11/04/13	104441	462	GAS/OXYL - LARGE	09/03	199692	001	200	673	LIQUIFIED GAS		16.80	
11/04/13	104441	462	GAS/ACEL ***DIDN'T PAY 3.	09/28	214136	001	200	673	LIQUIFIED GAS		47.71	

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11/04/13	104441	462	WELD STICKS	10/08	220046	001	632	641	BUILDING REPAIRS &		10.89	
11/04/13	104441	462	ADULT DOG FOOD	10/09	220873	001	220	641	BUILDING REPAIRS &		39.95	
11/04/13	104441	462	GAS-OXYL / LARGE	10/11	222079	001	632	673	LIQUIFIED GAS		16.80	
11/04/13	104441	462	6MIL PLASTIC;CONCRETE; RE	10/11	222085	20991	001	200	641	BUILDING REPAIRS &	590.56	
11/04/13	104441	462	BALLASTS	10/14	223526	001	200	645	CUSTODIAL & CLEANIN		99.98	
11/04/13	104441	462	1/8 - 5 LB STICK	10/19	226457	001	200	641	BUILDING REPAIRS &		10.89	
11/04/13	104441	462	REBAR PINS;ANCHOR PLATES	10/24	228875	001	151	641	BUILDING REPAIRS &		84.88	
11/04/13	104441	462	METAL - AGRICENTER	10/29	231726	001	632	641	BUILDING REPAIRS &		87.18	1,005.64
11/04/13	104537	546	WASHERS/NUTS/SCREWS	09/30	215149	151	301	681	REPAIR PARTS		4.68	
11/04/13	104537	546	9600 HD DUCT TAPE	10/16	224657	151	301	641	BUILDING REPAIRS &		8.39	
11/04/13	104537	546	3@5 GAL. HYDRAULIC FLUID	10/17	224969	151	301	681	REPAIR PARTS		83.85	96.92
11/04/13	104560	568	WELDING RODS	10/01	216061	152	302	641	BUILDING REPAIRS &		21.29	
11/04/13	104560	568	PULLS PINS;LYNCH PINS	10/23	228387	152	302	641	BUILDING REPAIRS &		14.98	36.27
11/04/13	104582	591	3 @ 5 GAL HYDRAULIC FLUID	09/06	201914	153	303	681	REPAIR PARTS		89.85	89.85
11/04/13	104601	610	HORNET SPRAY (4)	09/03	200020	154	304	580	MOSQUITO & PEST CON		23.80	
11/04/13	104601	610	BOLTS/WASHERS/NUTS/LOCK N	09/24	211707	154	304	681	REPAIR PARTS		6.61	
11/04/13	104601	610	PURCHASE 412DB CYLINDER	09/26	213155	154	304	681	REPAIR PARTS		255.54	
11/04/13	104601	610	412DB CYLINDER RETURN	09/27	213331	154	304	681	REPAIR PARTS		255.54CR	
11/04/13	104601	610	CYLINDER FOR BUSHHOG	10/21	227447	21037	154	304	681	REPAIR PARTS	141.95	172.36
11/04/13	104624	632	3@5 GAL HYD FLUID;BIT EXT	09/06	201762	155	305	641	BUILDING REPAIRS &		89.85	
						155	305	644	SMALL TOOLS		2.89	
11/04/13	104624	632	LABOR	09/06	202084	155	305	641	BUILDING REPAIRS &		35.00	
11/04/13	104624	632	1 1/2 ALUM WEATHERHEAD	09/09	203512	155	305	641	BUILDING REPAIRS &		7.49	
11/04/13	104624	632	3/4 X 14 ST/WIRE FTH MX	09/10	203784	155	305	641	BUILDING REPAIRS &		23.99	
11/04/13	104624	632	ORANGE MARKING	09/13	205466	155	305	639	SIGNS		4.29	
11/04/13	104624	632	1 FT YD HYDRANT - FROST F	09/18	208152	155	305	641	BUILDING REPAIRS &		79.90	
11/04/13	104624	632	TORCH HANDLE;CUTTING ATTA	09/26	213099	155	305	641	BUILDING REPAIRS &		95.98	
11/04/13	104624	632	WELDING SUPPLIES	09/27	213308	20944	155	305	641	BUILDING REPAIRS &	388.54	
11/04/13	104624	632	MIG WIRE	09/27	213550	155	305	641	BUILDING REPAIRS &		14.38	
11/04/13	104624	632	QUICKCR40;ANCHORPLATE	09/29	211277	155	305	641	BUILDING REPAIRS &		87.75	
11/04/13	104624	632	SUPPLIES FOR NEW BLDG ON	10/09	220478	20979	155	305	641	BUILDING REPAIRS &	1,792.10	
11/04/13	104624	632	BUILDING SUPPLIES NEW SHO	10/09	220524	20979	155	305	641	BUILDING REPAIRS &	2,115.68	
11/04/13	104624	632	RETURNED BUILDING MATERIA	10/09	220619	20979	155	305	641	BUILDING REPAIRS &	2,115.68CR	
11/04/13	104624	632	BUILDING SUPPLIES FOR NEW	10/11	220487	21039	155	305	641	BUILDING REPAIRS &	1,356.80	
11/04/13	104624	632	RETURN BUILDING SUPPLIES	10/22	227742	21039	155	305	641	BUILDING REPAIRS &	1,356.80CR	
11/04/13	104624	632	BUILDING SUPPLIES FOR NEW	10/22	227744	21039	155	305	641	BUILDING REPAIRS &	1,356.80	3,978.96
11/04/13	104635	643	RYE GRASS SEED/FERTILIZER	10/11	221738	156	300	656	FERTILIZER AND GRAS		51.00	51.00
11/04/13	104657	663	STEEL TO REPAIR DUMPSTERS	09/30	215072	20949	400	340	681	REPAIR PARTS	1,598.03	
11/04/13	104657	663	EXCHANGED METAL FOR REPAI	10/01	216145	20949	400	340	681	REPAIR PARTS	463.50CR	
11/04/13	104657	663	WELDING WIRE	10/18	225635	400	340	641	BUILDING REPAIRS &		41.95	
11/04/13	104657	663	GRINDING WHEEL;PLASMA CUT	10/25	229631	400	340	681	REPAIR PARTS		64.12	1,240.60
12/03/13	104809	875	SMALL MIX GRASS HAY	10/12	222361	001	220	656	FERTILIZER AND GRAS		39.60	
12/03/13	104809	875	WORK PANTS	10/28	231321	001	200	691	UNIFORMS		73.90	

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12/03/13	104809	875	GRIND WHEEL;11 GA TUBE;	10/30 232472		001	632	641	BUILDING REPAIRS &		71.00	
12/03/13	104809	875	***TAX NOT PAID***DOG FOO	11/01 518		001	200	698	DOG FOOD		53.33	
						001	200	698	DOG FOOD		3.49CR	
12/03/13	104809	875	***DID'T PAY 82.72 IN TAX	11/08 3687	21094	001	151	641	BUILDING REPAIRS &		1,264.45	
					21094	001	151	641	BUILDING REPAIRS &		82.72CR	
12/03/13	104809	875	CEDAR SHAVINGS;HEAT LAMP	11/12 6094		001	200	641	BUILDING REPAIRS &		39.48	
12/03/13	104809	875	BUILDING MATERIALS	11/25 11112	21156	001	151	641	BUILDING REPAIRS &		1,011.20	
12/03/13	104809	875	*TAX NOT PD*GEOCEL STONE;	11/27 11825		001	151	641	BUILDING REPAIRS &		81.18	
						001	151	641	BUILDING REPAIRS &		5.31CR	
12/03/13	104809	875	*TAX NOT PD*RET TAPE;PURC	11/27 11860		001	151	641	BUILDING REPAIRS &		3.79CR	
						001	151	641	BUILDING REPAIRS &		.25	
12/03/13	104809	875	*TAX NOT PD* HEAD TRIM	11/27 11962		001	151	641	BUILDING REPAIRS &		14.07	
						001	151	641	BUILDING REPAIRS &		.92CR	2,552.23
12/03/13	104881	948	STABILIZER;4-LYNCH PINS;3	10/29 231804		151	301	641	BUILDING REPAIRS &		23.36	
12/03/13	104881	948	GLOVES ***DIDN'T PAY TAX	11/12 5813		151	301	691	UNIFORMS		30.98	
						151	301	691	UNIFORMS		2.03CR	
12/03/13	104881	948	ACETYLENE	11/19 9019		151	301	673	LIQUIFIED GAS		51.83	104.14
12/03/13	104922	989	HYDRAULIC FLUID	10/01 215774		153	303	681	REPAIR PARTS		83.85	
12/03/13	104922	989	NUTS;WASHERS;BOLTS;LOCK N	10/24 229192		153	303	681	REPAIR PARTS		10.90	94.75
12/03/13	104940	1007	TAPE MEASURE (2)	10/07 219450		154	304	644	SMALL TOOLS		27.98	
12/03/13	104940	1007	WATER JUG	10/09 220491		154	304	681	REPAIR PARTS		8.89	
12/03/13	104940	1007	METAL;LABOR DIDN'T PAY TA	10/14 223251		154	304	641	BUILDING REPAIRS &		10.82	
						154	304	641	BUILDING REPAIRS &		.71CR	46.98
12/03/13	104957	1024	HYDRAULIC FLUID	10/01 215700		155	305	681	REPAIR PARTS		55.90	
12/03/13	104957	1024	MIXED GAS;WELD HELMET	10/01 215966		155	305	673	LIQUIFIED GAS		30.56	
						155	305	641	BUILDING REPAIRS &		49.99	
12/03/13	104957	1024	GRASS SEED	10/01 215980		155	305	656	FERTILIZER AND GRAS		91.80	
12/03/13	104957	1024	NUTS/WASHERS/BOLTS;LABOR	10/02 216409		155	305	641	BUILDING REPAIRS &		70.25	
12/03/13	104957	1024	MEGA WASHER	10/02 216414		155	305	641	BUILDING REPAIRS &		1.20	
12/03/13	104957	1024	AUTO-DARKENING PATRIOT	10/02 216700		155	305	641	BUILDING REPAIRS &		123.55	
12/03/13	104957	1024	2- 715959364010	10/03 217061		155	305	641	BUILDING REPAIRS &		23.38	
12/03/13	104957	1024	5/8"CHUCK;CUTTING TIP;FIX	10/04 217874		155	305	641	BUILDING REPAIRS &		61.34	
12/03/13	104957	1024	8" 3 JAW GEAR PULLER;RATC	10/05 218294		155	305	644	SMALL TOOLS		67.47	
12/03/13	104957	1024	LABOR	10/08 220143		155	305	641	BUILDING REPAIRS &		35.00	
12/03/13	104957	1024	REBAR PINS;BAR TIES	10/08 220239		155	305	641	BUILDING REPAIRS &		53.99	
12/03/13	104957	1024	SOAPSTONE REFILL;COR.BRAC	10/09 220520		155	305	641	BUILDING REPAIRS &		36.15	
12/03/13	104957	1024	NUT DRIVERS;GAS-OXYO	10/09 220887		155	305	641	BUILDING REPAIRS &		16.67	
12/03/13	104957	1024	MIG WIRE;CONTACT TIP	10/10 221051		155	305	641	BUILDING REPAIRS &		23.63	
12/03/13	104957	1024	LOW RIB OUTER CLOSURES;TS	10/11 221581		155	305	641	BUILDING REPAIRS &		132.75	
12/03/13	104957	1024	GAS-ACEO	10/11 221838		155	305	673	LIQUIFIED GAS		40.25	
12/03/13	104957	1024	80PC ALL PURPOSE TOOL SET	10/14 223146		155	305	644	SMALL TOOLS		55.99	
12/03/13	104957	1024	HYDRAULIC FLUID	10/15 223853		155	305	681	REPAIR PARTS		83.85	
12/03/13	104957	1024	PVC CEMENT	10/17 224940		155	305	641	BUILDING REPAIRS &		13.99	
12/03/13	104957	1024	SHOPLIGHT BULBS;S121EMT	10/24 229214		155	305	641	BUILDING REPAIRS &		23.22	
12/03/13	104957	1024	3- 4 INCH RATCHET STRAPS	10/29 231935	21060	155	305	641	BUILDING REPAIRS &		140.85	
12/03/13	104957	1024	RAIN SUIT	10/31 233141		155	305	691	UNIFORMS		36.29	
12/03/13	104957	1024	ANCHOR PLATES;REBAR PINS;	11/08 220180		155	305	641	BUILDING REPAIRS &		340.98	

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12/03/13	104957	1024	10-40# QUICKCRETE;GLOVES;	11/18 225426		155	305	641		BUILDING REPAIRS &	58.40	1,667.45
12/03/13	104986	1053	TUBE - ***DIDN'T PAY 3.96	11/01 172		400	340	641		BUILDING REPAIRS &	60.59	
						400	340	641		BUILDING REPAIRS &	3.96CR	56.63
01/06/14	105209	1314	ACCT 3111 OXYGEN	12/04 14229		001	200	673		LIQUIFIED GAS	12.39	
						001	200	673		LIQUIFIED GAS	.81CR	
01/06/14	105209	1314	SUPPLIES	12/09 15730		001	632	641		BUILDING REPAIRS &	95.70	
01/06/14	105209	1314	ACCT 3111 TRIPOLYMER CLEA	12/21 19985		001	200	641		BUILDING REPAIRS &	10.04	
						001	200	641		BUILDING REPAIRS &	.66CR	116.66
01/06/14	105267	1372	ACCT 3936 E911 OIL;12VOLT	12/06 4916		097	230	681		REPAIR PARTS	66.87	
01/06/14	105267	1372	ACCT 3939 E911 CORE REFUN	12/06 4917		097	230	681		REPAIR PARTS	10.00CR	56.87
01/06/14	105286	1391	ACCT 93906 DIST 1 LK NTS;	12/03 13796		151	301	681		REPAIR PARTS	52.43	
						151	301	681		REPAIR PARTS	3.43CR	
01/06/14	105286	1391	ACCT 93906 DIST 1 BEANIE/	12/03 4108		151	301	691		UNIFORMS	24.95	
01/06/14	105286	1391	ACCT 93906 DIST 1 ALUM	12/05 14680		151	301	641		BUILDING REPAIRS &	47.01	
01/06/14	105286	1391	ACCT 93906 DIST 1 PAINT B	12/06 14923		151	301	641		BUILDING REPAIRS &	2.36	
01/06/14	105286	1391	ACCT 93906 DIST 1 ROCK SA	12/09 15798		151	301	641		BUILDING REPAIRS &	174.00	
01/06/14	105286	1391	ACCT 93906 DIST 1-14X5/32	12/17 8653		151	301	681		REPAIR PARTS	66.06	
						151	301	681		REPAIR PARTS	4.32CR	359.06
01/06/14	105302	1407	ACCT 2922 DIST 2 - 2-3/4I	11/26 11533		152	302	681		REPAIR PARTS	10.68	
						152	302	681		REPAIR PARTS	.70CR	
01/06/14	105302	1407	ACCT 2922 ROCK SALT	12/09 15701	21189	152	302	641		BUILDING REPAIRS &	174.00	183.98
01/06/14	105319	1424	NUTS AND WASHERS	11/12 5757		153	303	641		BUILDING REPAIRS &	5.48	5.48
01/06/14	105335	1440	STATEMENT	12/30 123013		154	304	681		REPAIR PARTS	1.44	1.44
01/06/14	105355	1460	LABOR	11/12 6007		155	305	641		BUILDING REPAIRS &	37.45	
						155	305	641		BUILDING REPAIRS &	2.45CR	
01/06/14	105355	1460	LABOR	11/15 7239		155	305	641		BUILDING REPAIRS &	74.90	
						155	305	641		BUILDING REPAIRS &	4.90CR	
01/06/14	105355	1460	RECIPRO BLADES;W/G INDOOR	11/19 9012		155	305	641		BUILDING REPAIRS &	74.89	
01/06/14	105355	1460	ACCT 39005 TAPE MEAS;BOX	11/20 9281		155	305	641		BUILDING REPAIRS &	63.99	
01/06/14	105355	1460	GLOVES;WELDING RODS	11/25 11200		155	305	641		BUILDING REPAIRS &	58.56	
						155	305	641		BUILDING REPAIRS &	3.83CR	298.61
01/06/14	105380	1485	**TAX NOT PD ACT 93913 CA	11/27 2352	21163	400	340	691		UNIFORMS	159.73	
					21163	400	340	691		UNIFORMS	10.45CR	
01/06/14	105380	1485	SOLID WASTE - METAL FOR D	12/02 13626	21169	400	340	681		REPAIR PARTS	441.84	
01/06/14	105380	1485	BOLTS;WASHERS;LOCK NUTS	12/05 14617		400	340	681		REPAIR PARTS	7.44	
						400	340	681		REPAIR PARTS	.49CR	598.07
02/03/14	105572	1719	ACCT 3111 DOG FOOD	12/26 12998		001	200	698		DOG FOOD	42.75	
						001	200	698		DOG FOOD	2.80CR	
02/03/14	105572	1719	ACCT 3111 10WRANG*50# 10%	12/31 22994		001	200	641		BUILDING REPAIRS &	6.15	
02/03/14	105572	1719	ACCT 209 SCRWS;NT DRVRS;B	01/07 25058		001	632	641		BUILDING REPAIRS &	26.95	
						001	632	641		BUILDING REPAIRS &	1.76CR	

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02/03/14	105572	1719	ACCT 209 PANELS & GATES	01/14 26846	21297	001	632	641		BUILDING REPAIRS &	1,327.04	1,398.33
02/03/14	105681	1797	ACCT 93906 INTERTAPE;KRYL	01/02 23140		151	301	641		BUILDING REPAIRS &	26.75	
02/03/14	105681	1797	ACCT 93906 BLACK PIPE FIT	01/03 15468		151	301	641		BUILDING REPAIRS &	1.69	
						151	301	641		BUILDING REPAIRS &	.11CR	
02/03/14	105681	1797	ACCT 93906 BOLTS/WASHERS	01/14 18594		151	301	681		REPAIR PARTS	9.25	
02/03/14	105681	1797	ACCT 93906 LABOR	01/14 26842		151	301	641		BUILDING REPAIRS &	8.75	
02/03/14	105681	1797	ACCT 93906 BOLTS	01/21 20168		151	301	681		REPAIR PARTS	6.31	
02/03/14	105681	1797	ACCT 93906 GLOVES	01/22 20379		151	301	691		UNIFORMS	17.56	70.20
02/03/14	105712	1828	ACCT 3944 (5)WINTR SAFETY	12/04 4365		153	303	641		BUILDING REPAIRS &	97.86	
02/03/14	105712	1828	ACCT 3944 PROPANE GAS	12/23 20490		153	303	641		BUILDING REPAIRS &	6.48	104.34
02/03/14	105734	1850	ACCT 3913 FLOUR ORANGE MA	12/03 13804		154	304	641		BUILDING REPAIRS &	21.28	
02/03/14	105734	1850	ACCT 3913 NUTS;WASHERS;B	12/06 14958		154	304	681		REPAIR PARTS	3.11	
02/03/14	105734	1850	ACCT 3913 5 GALLON GAS CA	12/06 15082		154	304	641		BUILDING REPAIRS &	15.99	
02/03/14	105734	1850	ACCT 3913 STARTER FLUID;W	12/06 4961		154	304	641		BUILDING REPAIRS &	22.74	
02/03/14	105734	1850	ACCT 3913 BASE LAMP	12/09 15694		154	304	641		BUILDING REPAIRS &	19.99	
02/03/14	105734	1850	ACCT 3913 GREAT STUFF GA	12/17 18429		154	304	641		BUILDING REPAIRS &	13.47	
02/03/14	105734	1850	ACCT 3913 CHAIN	12/21 20335		154	304	641		BUILDING REPAIRS &	39.95	136.53
02/03/14	105750	1866	ACCT 3900 DEWALT 20V LIT	11/15 7459		155	305	644		SMALL TOOLS	179.00	
02/03/14	105750	1866	ACCT 39005 4IN CEES 20FT;	12/02 13640		155	305	641		BUILDING REPAIRS &	133.24	
02/03/14	105750	1866	ACCT 39005 KRYLON HIGH GL	12/03 13778		155	305	641		BUILDING REPAIRS &	17.16	
02/03/14	105750	1866	ACCT 39005 GENERAL PURP C	12/04 14256		155	305	641		BUILDING REPAIRS &	16.26	
02/03/14	105750	1866	ACCT 39005 SHOVEL;DRILLIN	12/12 16813		155	305	641		BUILDING REPAIRS &	35.28	
02/03/14	105750	1866	ACCT 39005 PIPE;LABOR	12/16 18287		155	305	641		BUILDING REPAIRS &	79.38	
02/03/14	105750	1866	ACCT 39005 ALM TIE (5)	12/18 18941		155	305	641		BUILDING REPAIRS &	29.75	
02/03/14	105750	1866	ACCT 39005 HYD FLUID	12/19 19041		155	305	681		REPAIR PARTS	83.85	
02/03/14	105750	1866	ACCT 39005 GALV NUTS/BOLT	12/19 19052		155	305	681		REPAIR PARTS	25.80	
02/03/14	105750	1866	ACCT 39005 COUPLER BODY/P	12/20 19534		155	305	641		BUILDING REPAIRS &	49.14	
02/03/14	105750	1866	ACCT 39005 POWER PRO;DRY	12/30 22325		155	305	641		BUILDING REPAIRS &	39.98	
02/03/14	105750	1866	ACCT 39005 LIGHT BULBS	01/10 26063	21293	155	305	681		REPAIR PARTS	118.50	807.34
02/03/14	105780	1895	ACCT 93913 (6)CARHARTT FL	01/06 16513		400	340	691		UNIFORMS	77.70	
02/03/14	105780	1895	ACCT 93913 METAL TO REPAI	01/09 25620	21285	400	340	681		REPAIR PARTS	646.65	
02/03/14	105780	1895	ACCT 93913 - GRINDING WH;	01/10 25850		400	340	641		BUILDING REPAIRS &	29.73	
02/03/14	105780	1895	ACCT 93913 DWV RED.SAN;3/	01/15 27351		400	340	641		BUILDING REPAIRS &	42.82	796.90
03/03/14	105934	2138	ACCT 3111 - DOG FOOD	01/07 16930		001	200	698		DOG FOOD	39.95	
03/03/14	105934	2138	ACCT 3111 DOG FOOD	01/28 21996		001	200	698		DOG FOOD	44.94	
03/03/14	105934	2138	ACCT 3111 OXYGEN;ACETYLEN	01/30 31546		001	200	673		LIQUIFIED GAS	57.83	
03/03/14	105934	2138	C 3111-12'X16' HD1216D;12	02/10 25094		001	200	641		BUILDING REPAIRS &	36.38	
03/03/14	105934	2138	CUST 3111 - 5 GAL WATER C	02/19 37046		001	200	641		BUILDING REPAIRS &	32.99	
03/03/14	105934	2138	ACCT 3111 DOG BOWL;PAIL;M	02/26 29307		001	200	641		BUILDING REPAIRS &	5.95	
						001	200	641		BUILDING REPAIRS &	9.69	
						001	200	641		BUILDING REPAIRS &	17.95	
						001	200	552		MEDICAL FEES	28.95	
03/03/14	105934	2138	ACCT 209 - HOT STICK BATT	02/28 39946		001	632	641		BUILDING REPAIRS &	26.85	301.48
03/03/14	106019	2223	CUST 93906 - BY FT 1IN SC	02/04 32867		151	301	641		BUILDING REPAIRS &	4.55	

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03/03/14	106019	2223	ACCT 93906 BY FT RND;BY	02/04	32946	151	301	641	BUILDING REPAIRS &		10.49	
03/03/14	106019	2223	CUST 93906 LABOR	02/05	33136	151	301	641	BUILDING REPAIRS &		26.25	
03/03/14	106019	2223	ACCT 93906 - 50# ROCK SA	02/10	24886	151	301	641	BUILDING REPAIRS &		174.00	
03/03/14	106019	2223	ACCT 93906 HITCH PIN;WD 4	02/13	35361	151	301	641	BUILDING REPAIRS &		21.22	
03/03/14	106019	2223	ACCT 93906 GRND WH(3);4-1	02/20	37445	151	301	681	REPAIR PARTS		21.81	
03/03/14	106019	2223	ACCT 93906 GRINDING WH(3)	02/20	37553	151	301	641	BUILDING REPAIRS &		31.87	
03/03/14	106019	2223	ACCT 93906 BY THE FT 3/8X	02/21	37728	151	301	641	BUILDING REPAIRS &		2.83	
03/03/14	106019	2223	ACCT 93906 HYDRAULIC FLUI	02/25	39036	151	301	674	LUBRICATING OILS &		55.90	348.92
03/03/14	106039	2243	CUST 2922 - FLEXGRIP;(5)P	02/05	23686	152	302	641	BUILDING REPAIRS &		27.94	27.94
03/03/14	106060	2265	ACCT 3944 - TAPE MEASURE	01/13	26639	153	303	641	BUILDING REPAIRS &		9.89	
03/03/14	106060	2265	ACCT 3944 - (5)PARTS/SUPP	01/16	18970	153	303	641	BUILDING REPAIRS &		44.75	54.64
03/03/14	106077	2282	ACCT 3913 - GREASE CAP EZ	01/03	15501	154	304	641	BUILDING REPAIRS &		5.35	
						154	304	641	BUILDING REPAIRS &		.35CR	
03/03/14	106077	2282	ACCT 3913 - GLOVES	01/06	16542	154	304	691	UNIFORMS		32.07	
						154	304	691	UNIFORMS		2.10CR	
03/03/14	106077	2282	ACCT 3913 STRT FLD;SPLICE	01/08	3913	154	304	641	BUILDING REPAIRS &		77.31	
						154	304	641	BUILDING REPAIRS &		5.06CR	
03/03/14	106077	2282	ACCT 3913 - SHOVEL(2);JER	01/10	17544	154	304	641	BUILDING REPAIRS &		20.94	
						154	304	641	BUILDING REPAIRS &		1.37CR	
03/03/14	106077	2282	ACCT 3913 - POWER PULLER;	01/23	29542	154	304	641	BUILDING REPAIRS &		39.98	
03/03/14	106077	2282	ACCT 3913 - BATTERIES	01/24	20887	154	304	641	BUILDING REPAIRS &		11.58	
03/03/14	106077	2282	ACCT 3913 - 50# ROCK SALT	02/10	24863	154	304	641	BUILDING REPAIRS &		174.00	
03/03/14	106077	2282	ACCT 3913 - PADLOC;RATCHE	02/14	26024	154	304	641	BUILDING REPAIRS &		29.98	382.33
03/03/14	106099	2304	ACCT 39005 - LATEX ROLL;P	01/02	23058	155	305	641	BUILDING REPAIRS &		8.09	
						155	305	641	BUILDING REPAIRS &		.53CR	
03/03/14	106099	2304	ACCT 39005 - LMPHLDR;COVE	01/09	25662	155	305	641	BUILDING REPAIRS &		11.89	
						155	305	641	BUILDING REPAIRS &		.78CR	
03/03/14	106099	2304	ACCT 39005 - 12 1/2 BARB	01/16	27468	155	305	641	BUILDING REPAIRS &		139.00	
03/03/14	106099	2304	ACCT 39005 - CASTER;STICK	01/18	28379	155	305	641	BUILDING REPAIRS &		48.64	
03/03/14	106099	2304	ACCT 39005 HYD FLUID	01/21	29008	155	305	641	BUILDING REPAIRS &		55.90	
03/03/14	106099	2304	ACCT 39005 GENERAL PURP S	02/18	27203	155	305	641	BUILDING REPAIRS &		17.68	279.89
04/07/14	106286	2570	ACCT 209 - WHITE CABLE TI	02/26	39482	001	632	681	REPAIR PARTS		41.99	
04/07/14	106286	2570	ACCT 3111 - DOG FOOD	03/01	30364	001	200	698	DOG FOOD		89.64	
04/07/14	106286	2570	B151DKH 30*32	03/05	31304	001	200	691	UNIFORMS		36.95	
04/07/14	106286	2570	ACCT 3111-UNIFORM	03/05	31323	001	200	691	UNIFORMS		32.95	
04/07/14	106286	2570	ACCT 3111-UNIFORMS	03/05	31357	001	200	691	UNIFORMS		36.95	
04/07/14	106286	2570	ACCT 3111 - MENS CARHARTT	03/13	33621	001	200	691	UNIFORMS		32.95CR	
04/07/14	106286	2570	ACCT 3111 - OXYGEN;ACETYL	03/15	44845	001	200	673	LIQUIFIED GAS		52.20	
04/07/14	106286	2570	209 - 4X4X12 TREATED WOOD	03/19	46112	001	632	641	BUILDING REPAIRS &		14.19	
04/07/14	106286	2570	ACCT 3111 - OXYGEN	03/21	46674	001	200	673	LIQUIFIED GAS		11.95	
04/07/14	106286	2570	209 - 2 BAGS QUICKCRETE	03/21	46697	001	632	641	BUILDING REPAIRS &		6.70	
04/07/14	106286	2570	ACCT 3111 - MUZZLE	03/25	36968	001	200	609	ANIMAL CONTROL		17.95CR	
04/07/14	106286	2570	209 - 300 @ \$0.29	03/28	49049	001	632	641	BUILDING REPAIRS &		87.00	359.62
04/07/14	106360	2644	ACCT 93906 - BUNDLE OF JE	03/17	45296	151	301	691	UNIFORMS		10.95	
04/07/14	106360	2644	93906 MALE ADAPTER; PIPE	03/26	48411	151	301	641	BUILDING REPAIRS &		7.66	

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04/07/14	106360	2644	93906 - SHOP TOWEL	03/28	37636	151	301	641	BUILDING REPAIRS &		15.92	34.53
04/07/14	106380	2664	ACCT 2922 - 50 PC DISPOSA	03/10	42917	152	302	641	BUILDING REPAIRS &		5.89	5.89
04/07/14	106395	2679	ACCT 3944 - PAINT	02/05	33203	153	303	641	BUILDING REPAIRS &		4.49	
04/07/14	106395	2679	ACCT 3944 - ROCK SALT	02/10	34459	153	303	641	BUILDING REPAIRS &		174.00	
04/07/14	106395	2679	ACCT 3944 - BRASS NIPPLE;	02/12	35158	153	303	641	BUILDING REPAIRS &		13.29	
04/07/14	106395	2679	3944 - HYDRALIC FLUID;OIL	03/26	48353	153	303	681	REPAIR PARTS		101.82	
04/07/14	106395	2679	ACCT 3944 - PLYWOOD	03/27	37321	153	303	681	REPAIR PARTS		47.18	340.78
04/07/14	106412	2696	ACCT 3913 - CANVAS WORK G	02/06	33491	154	304	691	UNIFORMS		12.95	
04/07/14	106412	2696	ACCT 3913 - PIPE BY FT	02/11	34877	154	304	641	BUILDING REPAIRS &		13.65	
04/07/14	106412	2696	ACCT 3913 - 5/16 CLV GRB	02/12	35203	154	304	641	BUILDING REPAIRS &		10.77	
04/07/14	106412	2696	ACCT 3913 - PW GUN,HS,S.T	02/28	29764	154	304	641	BUILDING REPAIRS &		89.98	
04/07/14	106412	2696	ACCT 3913 - LABOR	02/28	40021	154	304	641	BUILDING REPAIRS &		35.00	
04/07/14	106412	2696	ACCT 3913-BOLTS/NUTS/WASH	02/28	40107	154	304	641	BUILDING REPAIRS &		13.57	
04/07/14	106412	2696	ACCT 3913 - SCREW TYPE PL	03/03	30812	154	304	681	REPAIR PARTS		3.87	
04/07/14	106412	2696	ACCT 3913 - KEY;SHACKLE P	03/05	31214	154	304	641	BUILDING REPAIRS &		13.99	
04/07/14	106412	2696	ACCT 3913 - FUEL TANK SEL	03/05	31221	154	304	641	BUILDING REPAIRS &		11.61	
04/07/14	106412	2696	ACCT 3913-WASHERS;HOSE CO	03/05	31367	154	304	641	BUILDING REPAIRS &		5.58	
04/07/14	106412	2696	3913 - 1/8" DRILL BIT	03/06	41761	154	304	681	REPAIR PARTS		.94	
04/07/14	106412	2696	3913 - NUTS/WASHERS/BOLTS	03/06	41897	154	304	681	REPAIR PARTS		16.82	
04/07/14	106412	2696	3913 - ACETYLENE;OXYGEN	03/06	41940	154	304	673	LIQUIFIED GAS		52.20	
04/07/14	106412	2696	3913 - LABOR	03/08	42547	154	304	641	BUILDING REPAIRS &		17.50	
04/07/14	106412	2696	ACCT 3913 - 7/8"X6.5 PULL	03/11	32988	154	304	641	BUILDING REPAIRS &		6.87	
04/07/14	106412	2696	ACCT 3913-3/8"DR 6 PT DP	03/25	36871	154	304	644	SMALL TOOLS		4.69	309.99
04/07/14	106436	2720	ACCT 39005 - LABOR - .5	02/04	32823	155	305	641	BUILDING REPAIRS &		17.50	
04/07/14	106436	2720	ACCT 39005 - BLUE POLY TA	02/10	34505	155	305	641	BUILDING REPAIRS &		28.99	
04/07/14	106436	2720	ACCT 39005 - CPLR ASSMBY;	02/21	37708	155	305	641	BUILDING REPAIRS &		80.89	
04/07/14	106436	2720	CUST 39005-BLK NPLS;TAPE;	02/24	38669	155	305	641	BUILDING REPAIRS &		21.39	
04/07/14	106436	2720	CUST 39005 - CF41BYF;CF31	02/25	38937	21456	155	305	641	BUILDING REPAIRS &	153.64	
04/07/14	106436	2720	ACCT 39005 - NUTS/BOLTS/W	02/25	38950	155	305	681	REPAIR PARTS		11.07	
04/07/14	106436	2720	ACCT 39005 - PRESS.SAND B	02/28	29770	21475	155	305	917	OTHER MOBILE EQ. BE	199.99	
						21475	155	305	641	BUILDING REPAIRS &	31.90	
04/07/14	106436	2720	ACCT 39005 - HYDDRAULIC F	02/28	39966	155	305	681	REPAIR PARTS		83.85	
04/07/14	106436	2720	ACCT 39005-CLEVIS GRAB H	03/04	41067	155	305	641	BUILDING REPAIRS &		91.00	
04/07/14	106436	2720	ACCT 39005-1 1/2 ROUND BY	03/05	41390	155	305	641	BUILDING REPAIRS &		41.12	
04/07/14	106436	2720	39005-WHEELBARROW/BROOM/S	03/06	41801	155	305	681	REPAIR PARTS		40.36	
04/07/14	106436	2720	39005 - WHEELBARROW HANDL	03/06	41912	155	305	681	REPAIR PARTS		14.59	
04/07/14	106436	2720	39005 - LABOR	03/17	45340	155	305	641	BUILDING REPAIRS &		70.00	
04/07/14	106436	2720	39005 - HYDRALIC FLUID (3	03/17	45475	155	305	674	LUBRICATING OILS &		83.85	
04/07/14	106436	2720	39005-GAP FILLER;ORANGE T	03/20	46415	155	305	641	BUILDING REPAIRS &		24.75	
04/07/14	106436	2720	ACCT 39005 CULVERT TEE;HI	03/21	35648	155	305	634	CULVERTS		307.90	
						155	305	681	REPAIR PARTS		10.49	
						155	305	681	REPAIR PARTS		.37	
						155	305	681	REPAIR PARTS		.37	
04/07/14	106436	2720	ACCT 39005 RETURN CULVERT	03/21	35652	155	305	634	CULVERTS		307.90CR	
						155	305	634	CULVERTS		287.90	
04/07/14	106436	2720	39005 - 15 IN COUPLING PL	03/21	46801	155	305	641	BUILDING REPAIRS &		41.73	
04/07/14	106436	2720	39005 - 15" COUPLING PLAS	03/21	46892	155	305	641	BUILDING REPAIRS &		69.55	

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04/07/14	106436	2720	39005 - 29 GA PLP 08'00"C	03/26	48415	155	305	641		BUILDING REPAIRS &	84.00	1,489.30
04/07/14	106451	2735	3900 - PARTS	03/31	49845	156	300	681		REPAIR PARTS	10.04	10.04
04/07/14	106455	2739	ACCT 93906-6 POLY CULVERT	03/07	31937	21485	161	301	634	CULVERTS	3,875.85	
04/07/14	106455	2739	ACCT 93906 - CULVERTS & C	03/19	35142	21521	161	301	634	CULVERTS	3,468.64	
04/07/14	106455	2739	ACCT 93906 - CREDIT FOR C	03/19	35265	21521	161	301	634	CULVERTS	488.68CR	6,855.81
04/07/14	106472	2756	93913 - NUTS/WASHERS/BOLT	03/20	46504	400	340	681		REPAIR PARTS	2.39	2.39
05/05/14	106629	2958	ACCT 3111-ELECTRODE;HYD F	04/01	38894	001	200	681		REPAIR PARTS	36.95	
05/05/14	106629	2958	ACCT 3111 - K9 RED CELL;D	04/02	39378	001	200	698		DOG FOOD	48.90	
05/05/14	106629	2958	CUST 3111 - RET.K9 RED CE	04/02	39383	001	200	698		DOG FOOD	48.90CR	
05/05/14	106629	2958	ACCT 3111 - K9 RED CELL;D	04/02	39386	001	200	698		DOG FOOD	49.95	
05/05/14	106629	2958	ACCT 3901-BLDG MATERIALS	04/02	50450	21588	001	180	641	BUILDING REPAIRS &	165.97	
05/05/14	106629	2958	ACCT 209 - (2)HOT STICK B	04/04	51271	001	632	681		REPAIR PARTS	17.90	
05/05/14	106629	2958	ACCT 3111-36" NIFTY (3)	04/08	52371	001	200	681		REPAIR PARTS	59.97	
05/05/14	106629	2958	ACCT 3111 - DOGFOOD	04/09	42155	001	200	698		DOG FOOD	62.40	
05/05/14	106629	2958	ACCT 3111 - DOG FOOD	04/09	42158	001	200	698		DOG FOOD	22.45CR	
05/05/14	106629	2958	ACCT 3111 - STABILIZER AR	04/10	42270	001	200	681		REPAIR PARTS	20.21	
05/05/14	106629	2958	ACCT 3111 - REPLACEMENT F	04/15	43849	001	200	681		REPAIR PARTS	38.97	
05/05/14	106629	2958	ACCT 3111 - TRACTOR PIN;(	04/22	46463	001	200	641		BUILDING REPAIRS &	23.90	
						001	200	681		REPAIR PARTS	4.97	
05/05/14	106629	2958	ACCT 3111-PTO SHAFT FOR T	04/22	46487	21667	001	200	681	REPAIR PARTS	169.48	
05/05/14	106629	2958	ACCT 3111-4 PK VEG SEED	04/22	57415	001	220	656		FERTILIZER AND GRAS	8.25	
05/05/14	106629	2958	ACCT 3111-SQUASH SEEDS	04/23	57824	001	220	656		FERTILIZER AND GRAS	13.50	
05/05/14	106629	2958	ACCT 3111- (40)TENSION BDN	04/24	57988	001	200	681		REPAIR PARTS	26.79	
05/05/14	106629	2958	ACCT 3900 - BATTERIES;LIG	04/28	48550	001	167	641		BUILDING REPAIRS &	8.35	
						001	167	641		BUILDING REPAIRS &	9.99	
						001	167	641		BUILDING REPAIRS &	24.99	
						001	167	691		UNIFORMS	54.95	775.04
05/05/14	106715	3045	ACCT 93906 - SPLIC	04/01	50245	151	301	641		BUILDING REPAIRS &	3.58	
05/05/14	106715	3045	ACCT 50653 - NUTS/BOLTS/W	04/02	50653	151	301	641		BUILDING REPAIRS &	4.10	
05/05/14	106715	3045	ACCT 93906 - BAR CHAIN	04/03	39693	151	301	641		BUILDING REPAIRS &	8.49	
05/05/14	106715	3045	ACCT 93906 - HINGE	04/16	55039	151	301	641		BUILDING REPAIRS &	8.78	24.95
05/05/14	106733	3063	ACCT 2922 - PIPE BY THE F	04/22	57250	152	302	681		REPAIR PARTS	40.94	
05/05/14	106733	3063	ACCT 2922-3 GARDEN CULTIV	04/28	48447	152	302	641		BUILDING REPAIRS &	37.47	78.41
05/05/14	106764	3094	ACCT 3913 - AIR HOSES;PIP	04/03	39550	154	304	681		REPAIR PARTS	52.37	
05/05/14	106764	3094	ACCT 3913 - COUPLER NIPPL	04/07	41639	154	304	641		BUILDING REPAIRS &	7.99	
05/05/14	106764	3094	ACCT 3913 - SEAFOAM MOTOR	04/11	42687	154	304	641		BUILDING REPAIRS &	32.60	
05/05/14	106764	3094	ACCT 3913-(NO ITEM DESCR	04/14	43633	154	304	681		REPAIR PARTS	47.02	
05/05/14	106764	3094	ACCT 3913-2 SCREW DRIVER	04/14	43635	154	304	644		SMALL TOOLS	16.50	
05/05/14	106764	3094	ACCT 3913 - (NO ITEM DESC	04/15	43859	154	304	641		BUILDING REPAIRS &	18.63	
05/05/14	106764	3094	ACCT 3913 - BRAKE HARDWAR	04/15	44027	154	304	681		REPAIR PARTS	8.62	
05/05/14	106764	3094	ACCT 3913 - (2) SUPER FUNN	04/16	44173	154	304	681		REPAIR PARTS	3.98	
05/05/14	106764	3094	ACCT 3913 - TRAILER WIRE	04/28	48533	21699	154	304	681	REPAIR PARTS	124.50	312.21
05/05/14	106805	3135	ACCT 3900 - NUTS/BOLTS/WS	04/08	52410	156	300	641		BUILDING REPAIRS &	27.15	27.15

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05/05/14	106816	3146	ACCT 3944 13 PLSTC CULVER	04/23 46679	21671	163	303	634		CULVERTS	2,160.40	2,160.40
06/02/14	106951	3323	ACCT 3111-OXYGEN/ACETYLEN	04/04 51227		001	200	673		LIQUIFIED GAS	52.20	
06/02/14	106951	3323	ACCT 209-HITCH RING;PHILL	04/10 53262		001	632	681		REPAIR PARTS	35.69	
06/02/14	106951	3323	ACCT 3111-ACETYLENE	04/16 55087		001	200	673		LIQUIFIED GAS	40.25	
06/02/14	106951	3323	ACCT 209-TREATED POST;QUI	04/23 57720		001	632	641		BUILDING REPAIRS &	72.66	
06/02/14	106951	3323	ACCT 3111-72 IN.TENSION B	04/23 57731		001	200	681		REPAIR PARTS	52.62	
06/02/14	106951	3323	ACCT 3111-RAKE HANDLE (3)	04/29 59619		001	200	681		REPAIR PARTS	29.97	
06/02/14	106951	3323	ACCT 209-PINE SHAVINGS	05/01 60543		001	632	641		BUILDING REPAIRS &	24.45	
06/02/14	106951	3323	ACCT 3111 - 6FT STEEL POS	05/06 62158		001	200	641		BUILDING REPAIRS &	54.00	
06/02/14	106951	3323	ACCT 3111 - STICK;SOAPSTO	05/12 64352		001	200	641		BUILDING REPAIRS &	19.98	
06/02/14	106951	3323	ACCT 3901 - LAP SCREWS;TR	05/14 65168		001	180	641		BUILDING REPAIRS &	53.41	
06/02/14	106951	3323	ACCT 3111 - PULLEY;BELTS	05/22 56054		001	200	681		REPAIR PARTS	14.11	
06/02/14	106951	3323	ACCT 3111 - RET BELTS;PUR	05/22 56084		001	200	681		REPAIR PARTS	10.62CR	
						001	200	681		REPAIR PARTS	10.74	449.46
06/02/14	107020	3392	ACCT 93906 - BOLTS/WASHER	05/09 63432		151	301	681		REPAIR PARTS	6.41	
06/02/14	107020	3392	ACCT 93906 - NUTS/WASHERS	05/14 65215		151	301	681		REPAIR PARTS	2.37	
06/02/14	107020	3392	ACCT 93906 - OIL DRY (3)	05/15 65462		151	301	645		CUSTODIAL & CLEANIN	17.97	
06/02/14	107020	3392	ACCT 93906-UBOLTS;LOCK NU	05/21 67425		151	301	681		REPAIR PARTS	26.71	
06/02/14	107020	3392	ACCT 93906 - CAUTION TAPE	05/23 68024		151	301	641		BUILDING REPAIRS &	9.99	63.45
06/02/14	107058	3431	ACCT 3944-LAWN/GARDEN SPR	04/03 50871		153	303	641		BUILDING REPAIRS &	10.88	
06/02/14	107058	3431	ACCT 3944-SIGNAL LIGHT;SP	04/04 51350		153	303	681		REPAIR PARTS	13.80	24.68
06/02/14	107073	3446	ACCT 3913-LEATHER GLOVES	04/08 52381		154	304	691		UNIFORMS	14.95	
06/02/14	107073	3446	ACCT 3913-SIGNAL LIGHTS	04/21 57073		154	304	681		REPAIR PARTS	11.22	
06/02/14	107073	3446	ACCT 3913-TOGGLE-ON/OFF;A	05/01 49127		154	304	641		BUILDING REPAIRS &	5.41	
06/02/14	107073	3446	WEED KILLER	05/21 55905	21804	154	304	655		WEED KILLER	950.00	981.58
06/02/14	107103	3474	ACCT 39005-36 INCH COUPLI	04/01 50124		155	305	681		REPAIR PARTS	145.27	
06/02/14	107103	3474	ACCT 39005-LEAK STOP;GAP	04/01 50228		155	305	681		REPAIR PARTS	29.67	
06/02/14	107103	3474	ACCT 39005-BOLTS/NUTS/WAS	04/03 50815		155	305	641		BUILDING REPAIRS &	8.87	
06/02/14	107103	3474	ACCT 39005-FLAG TAPE;14GA	04/03 50896		155	305	681		REPAIR PARTS	35.75	
06/02/14	107103	3474	ACCT 39005-PAINT SUPPLIES	04/04 51208		155	305	641		BUILDING REPAIRS &	46.63	
06/02/14	107103	3474	ACCT 39005-BROOM;ADJ FILT	04/14 54377		155	305	681		REPAIR PARTS	30.56	
06/02/14	107103	3474	ACCT 39005-OXYGEN;SHCKL L	04/14 54457		155	305	673		LIQUIFIED GAS	16.80	
						155	305	641		BUILDING REPAIRS &	31.59	
						155	305	641		BUILDING REPAIRS &	3.59	
						155	305	641		BUILDING REPAIRS &	1.40	
06/02/14	107103	3474	ACCT 39005-CLAMP;PVC	04/22 57414		155	305	641		BUILDING REPAIRS &	19.48	
06/02/14	107103	3474	ACCT 39005-ELBOW;TUBE;OXY	04/22 57541		155	305	641		BUILDING REPAIRS &	47.46	417.07
06/02/14	107119	3490	ACCT 3900-CASTER 4"X2" RI	05/23 68022		156	300	681		REPAIR PARTS	7.87	7.87
06/02/14	107125	3496	ACCT 93906-8 IN PLASTIC C	05/05 50518		161	301	634		CULVERTS	59.95	59.95
06/02/14	107128	3498	ACCT 2922 - 15 IN & 18 IN	05/08 51580	21729	162	302	634		CULVERTS	1,988.80	1,988.80
06/02/14	107130	3500	ACCT 3944- (8) 18X24 PLAS C	05/21 55877	21803	163	303	634		CULVERTS	3,345.00	3,345.00

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06/02/14	107144	3514	ACCT 93913 - WELD WIRE	05/16	65752	400	340	681		REPAIR PARTS	42.90	
06/02/14	107144	3514	ACCT 93913 - MIXED GAS	05/16	65803	400	340	673		LIQUIFIED GAS	58.80	101.70
07/07/14	107496	3915	ACCT 209 - PADLOCK;CHAIN	03/17	45358	001	632	641		BUILDING REPAIRS &	24.24	
07/07/14	107496	3915	ACCT 209 - QUICK BAYT;HOS	05/19	66619	001	632	641		BUILDING REPAIRS &	48.94	
07/07/14	107496	3915	ACCT 3111 - PANTS FOR UNI	05/22	56027	001	200	691		UNIFORMS	73.90	
07/07/14	107496	3915	ACCT 3111 - MISC GARDEN S	05/30	58297	001	220	656		FERTILIZER AND GRAS	94.37	
07/07/14	107496	3915	ACCT 3111-GREENIES TRT;CO	05/30	58348	001	200	552		MEDICAL FEES	44.82	
						001	200	552		MEDICAL FEES	28.95	
						001	200	698		DOG FOOD	12.95	
						001	200	645		CUSTODIAL & CLEANIN	6.99	
07/07/14	107496	3915	ACCT 3111 - SPRAY	06/03	71331	001	220	655		WEED KILLER	6.95	
07/07/14	107496	3915	ACCT 3111 - SPRAY WAND;HO	06/03	71366	001	220	641		BUILDING REPAIRS &	14.35	
07/07/14	107496	3915	ACCT 3111 - PARTS;HOE	06/05	72053	001	220	681		REPAIR PARTS	36.29	
07/07/14	107496	3915	ACCT 209 - OXYGEN;QUICK B	06/10	73260	001	632	641		BUILDING REPAIRS &	73.70	
07/07/14	107496	3915	ACCT 3901 - TURBO SHEAR	06/13	74304	001	151	641		BUILDING REPAIRS &	89.99	
07/07/14	107496	3915	ACCT 75076 - INSECT REPEL	06/16	75076	001	220	655		WEED KILLER	6.95	
07/07/14	107496	3915	ACCT 3111 - CEDAR SAVINGS	06/20	64615	001	200	641		BUILDING REPAIRS &	57.82	
07/07/14	107496	3915	ACCT 3111 - SPRAY TANK CL	06/25	77581	001	200	641		BUILDING REPAIRS &	6.95	
07/07/14	107496	3915	ACCT 209 - SPRINKLER	06/27	66591	001	632	641		BUILDING REPAIRS &	56.99	
07/07/14	107496	3915	ACCT 3111 - (10)6' STEEL	06/27	78071	001	200	641		BUILDING REPAIRS &	35.00	
07/07/14	107496	3915	ACCT 3111 - POLY WIRE;SCR	06/27	78096	001	200	641		BUILDING REPAIRS &	24.73	744.88
07/07/14	107555	3974	ACCT 3939 - UNIFORMS	06/24	77401	097	230	691		UNIFORMS	47.54	
07/07/14	107555	3974	CLEAR CREDIT BAL ON E911	06/30	CRDBAL	097	230	641		BUILDING REPAIRS &	29.95CR	17.59
07/07/14	107574	3993	ACCT 93906-HRNT SPRY;TCK	05/29	69763	151	301	580		MOSQUITO & PEST CON	9.96	
						151	301	580		MOSQUITO & PEST CON	24.98	
						151	301	681		REPAIR PARTS	29.94	
						151	301	681		REPAIR PARTS	7.96	
						151	301	580		MOSQUITO & PEST CON	10.99	
						151	301	681		REPAIR PARTS	9.98	
						151	301	681		REPAIR PARTS	2.29	
07/07/14	107574	3993	ACCT 93906 - 2 BNDLS GLOV	06/06	72238	151	301	691		UNIFORMS	10.95	
						151	301	691		UNIFORMS	10.95	
						151	301	681		REPAIR PARTS	1.79	
						151	301	681		REPAIR PARTS	1.79	
07/07/14	107574	3993	ACCT 93906 - BOLTS/WASHER	06/10	73371	151	301	681		REPAIR PARTS	2.81	
07/07/14	107574	3993	ACT 93906 - (2)560 5X5 SUR	06/11	61982	151	301	641		BUILDING REPAIRS &	28.10	
07/07/14	107574	3993	ACCT 93906 - FLEA & TICK	06/19	75839	151	301	580		MOSQUITO & PEST CON	12.49	164.98
07/07/14	107597	4016	ACCT 2922 - (5)CANS FREON	05/30	70149	152	302	681		REPAIR PARTS	29.95	
07/07/14	107597	4016	ACCT 2922 - FIBERGLASS HA	06/23	65433	152	302	681		REPAIR PARTS	38.99	
07/07/14	107597	4016	ACCT 2922 - BOLTS/NUTS/WA	06/24	77303	152	302	681		REPAIR PARTS	12.45	81.39
07/07/14	107618	4038	ACCT 3944 - COUPLER;JACK	05/15	65305	153	303	641		BUILDING REPAIRS &	53.92	
07/07/14	107618	4038	ACCT 3944-HOSE CLMP;GAS-O	05/15	65466	153	303	641		BUILDING REPAIRS &	19.72	
07/07/14	107618	4038	ACCT 3944 - HYDRALIC FLUI	05/23	68277	153	303	681		REPAIR PARTS	77.88	
07/07/14	107618	4038	ACCT 3944 - SUPPLIES	06/12	74032	153	303	681		REPAIR PARTS	2.50	
07/07/14	107618	4038	ACCT 3944 - 3" 90 DEG ELB	06/19	76014	153	303	641		BUILDING REPAIRS &	2.55	
07/07/14	107618	4038	ACCT 3944 - HYD FLUID	06/20	76181	153	303	674		LUBRICATING OILS &	77.88	

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07/07/14	107618	4038	ACCT 3944 - SUPPLIES	06/25	65860	153	303	641	BUILDING REPAIRS &		59.90	
07/07/14	107618	4038	ACCT 3944 - HYD FLUID	06/25	65861	153	303	674	LUBRICATING OILS &		77.88	372.23
07/07/14	107645	4064	ACCT 3913 - BLADE;NUTS/WA	05/03	61102	154	304	681	REPAIR PARTS		35.59	
07/07/14	107645	4064	ACCT 3913 - FG HITH PIN Z	05/12	53065	154	304	641	BUILDING REPAIRS &		23.23	
07/07/14	107645	4064	ACCT 3913 - BLACK PIPE EL	05/16	54283	154	304	641	BUILDING REPAIRS &		8.24	
07/07/14	107645	4064	ACCT 3913 - 15W40 (5)	05/20	37001	154	304	674	LUBRICATING OILS &		74.95	
07/07/14	107645	4064	ACCT 3913 - RETURN;PURCH	05/20	55590	154	304	681	REPAIR PARTS		.50	
07/07/14	107645	4064	ACCT 3913 -	05/21	55710	154	304	641	BUILDING REPAIRS &		11.61	
07/07/14	107645	4064	ACCT 3913 - NAILS/STAPLES	05/21	67298	154	304	641	BUILDING REPAIRS &		4.10	
07/07/14	107645	4064	ACCT 3913 - HYD FLUID 5 G	05/23	68272	154	304	681	REPAIR PARTS		51.92	
07/07/14	107645	4064	ACCT 3913 - MINI FUSE HLD	05/29	69871	154	304	681	REPAIR PARTS		6.19	
07/07/14	107645	4064	ACCT 3913 - 30 GAL ENVY;M	06/09	61328	21852	154	304	655	WEED KILLER	494.97	
07/07/14	107645	4064	ACCT 3913 - WOOD;NUTS/WAS	06/09	73158	154	304	641	BUILDING REPAIRS &		6.61	
07/07/14	107645	4064	ACCT 3913 - HITCH PIN;HP1	06/12	73810	154	304	681	REPAIR PARTS		29.73	
07/07/14	107645	4064	ACCT 3913 - HYD FLUID	06/16	74998	154	304	674	LUBRICATING OILS &		77.88	
07/07/14	107645	4064	ACCT 3913 - HWH SELF-DRIL	06/18	75801	154	304	641	BUILDING REPAIRS &		15.98	
07/07/14	107645	4064	ACCT 3913 - AUTO PARTS	06/19	64323	154	304	681	REPAIR PARTS		86.97	
07/07/14	107645	4064	ACCT 3913 - PARTS	06/25	65934	154	304	681	REPAIR PARTS		10.48	938.95
07/07/14	107665	4084	ACCT 39005 - BLK PIPE;90D	05/01	60209	155	305	641	BUILDING REPAIRS &		6.62	
07/07/14	107665	4084	ACCT 39005 - 90 ELBOW;1IN	05/01	60298	155	305	641	BUILDING REPAIRS &		2.69	
07/07/14	107665	4084	ACCT 39005 - (3)BLACK PIP	05/02	60603	155	305	641	BUILDING REPAIRS &		1.86	
07/07/14	107665	4084	ACCT 39005 - CLEVIS GRAB	05/07	62762	155	305	681	REPAIR PARTS		82.07	
07/07/14	107665	4084	ACCT 39005 - NUTS/WASHERS	05/07	62835	155	305	681	REPAIR PARTS		37.95	
07/07/14	107665	4084	ACCT 39005-HOSE BARB;BATT	05/10	63746	155	305	681	REPAIR PARTS		17.28	
07/07/14	107665	4084	ACCT 39005-TWINE;(25)40#	05/16	65650	155	305	641	BUILDING REPAIRS &		86.63	
07/07/14	107665	4084	ACCT 39005 - RETURN (4) 4	05/16	65655	155	305	641	BUILDING REPAIRS &		11.40CR	
07/07/14	107665	4084	ACCT 39005 - 36 BY FOOT 3	05/16	65812	155	305	641	BUILDING REPAIRS &		64.44	
07/07/14	107665	4084	ACCT 39005-1200LB WENCH;H	05/17	66316	155	305	641	BUILDING REPAIRS &		49.34	
07/07/14	107665	4084	ACCT 39005 - 100GR CLAMP	05/27	69200	155	305	641	BUILDING REPAIRS &		4.36	
07/07/14	107665	4084	ACCT 39005 - 60GR CLMP ON	05/28	69430	155	305	641	BUILDING REPAIRS &		59.18	
07/07/14	107665	4084	ACCT 39005-STL LP CP;BRC	05/30	70064	155	305	681	REPAIR PARTS		64.42	
07/07/14	107665	4084	ACCT 39005 - TRIM BRUSH;G	06/02	59212	155	305	641	BUILDING REPAIRS &		43.88	
07/07/14	107665	4084	ACCT 39005-RINGS;TENSION	06/02	70888	155	305	641	BUILDING REPAIRS &		92.67	
07/07/14	107665	4084	ACCT 39005 - BARBED WIRE	06/02	70891	155	305	641	BUILDING REPAIRS &		54.95	
07/07/14	107665	4084	ACCT 39005 - TOOLS;WIRE	06/03	71294	155	305	641	BUILDING REPAIRS &		96.93	
07/07/14	107665	4084	ACCT 39005 - BARBED WIRE	06/03	71384	155	305	641	BUILDING REPAIRS &		36.95	
07/07/14	107665	4084	ACCT 39005 - DUCT TAPE;RI	06/04	71622	155	305	641	BUILDING REPAIRS &		12.59	
07/07/14	107665	4084	ACCT 39005 - HINGE 3WIDE	06/09	61297	155	305	641	BUILDING REPAIRS &		63.00	
07/07/14	107665	4084	ACCT 39005 - BLDG SUPPLIE	06/09	72941	21876	155	305	641	BUILDING REPAIRS &	539.22	
07/07/14	107665	4084	ACCT 39005 - RETURN CONTI	06/09	72950	155	305	641	BUILDING REPAIRS &		21.90CR	
07/07/14	107665	4084	ACCT 39005 - 100 FT MUTLT	06/09	73008	155	305	641	BUILDING REPAIRS &		48.67	
07/07/14	107665	4084	ACCT 39005 - FLOOR JACK	06/12	73798	155	305	644	SMALL TOOLS		62.47	
07/07/14	107665	4084	ACCT 39005 - 3 TN FLOOR J	06/12	73930	155	305	644	SMALL TOOLS		141.99	
07/07/14	107665	4084	ACCT 39005 - SMALL TOOLS	06/14	74685	155	305	644	SMALL TOOLS		70.23	
07/07/14	107665	4084	ACCT 39005 - SHUR FLO PUM	06/25	77526	155	305	641	BUILDING REPAIRS &		79.99	
07/07/14	107665	4084	ACCT 39005 - PLUMBING SUP	06/26	77835	155	305	643	HARDWARE, PLUMBING,		10.41	
07/07/14	107665	4084	ACCT 39005 - JR FLUSH LAT	06/27	78008	155	305	644	SMALL TOOLS		126.00	1,923.49
07/07/14	107682	4101	ACCT 3900 - HYDR FLUID	05/23	68062	156	300	681	REPAIR PARTS		77.88	

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07/07/14	107682	4101	ACCT 3900-OIL DRY	05/23	68275	156	300	645		CUSTODIAL & CLEANIN	35.94	
07/07/14	107682	4101	ACCT 3900 - SHURFLO 12V/2	05/28	57655	156	300	681		REPAIR PARTS	103.69	217.51
07/07/14	107687	4106	ACCT 0009 - GATORADE COOL	06/23	65441	158	308	681		REPAIR PARTS	30.99	
07/07/14	107687	4106	ACCT #9 - MISCELLANEOUS P	06/24	773004	158	308	681		REPAIR PARTS	39.92	
07/07/14	107687	4106	ACCT #9 - 5X-HVY T-HNG (2	06/24	77341	158	308	681		REPAIR PARTS	5.00	75.91
07/07/14	107695	4114	ACCT 3944 - (3) 48"X20' P	06/17	63657	21914	163	303	634	CULVERTS	2,505.00	2,505.00
07/07/14	107711	4129	ACCT 93913 - ALUMINUM ROD	06/10	73263	400	340	681		REPAIR PARTS	9.09	
07/07/14	107711	4129	ACCT 93913 - LCK MSTR;GOR	06/11	73578	400	340	641		BUILDING REPAIRS &	17.28	26.37
08/04/14	107879	4343	ACCT 3111-PAINT FOR REPAI	06/30	67461	21965	001	200	641	BUILDING REPAIRS &	162.09	
08/04/14	107879	4343	ACCT 3111 - TOMATO BLOSSO	07/01	67693		001	220	641	BUILDING REPAIRS &	34.96	
08/04/14	107879	4343	PAINT FOR REPAIRS	07/07	69140	21985	001	200	641	BUILDING REPAIRS &	127.31	
08/04/14	107879	4343	GUN CLEANER;ACRYLIC PRIME	07/08	69433		001	200	681	REPAIR PARTS	71.24	
08/04/14	107879	4343	ACCT 3111-HYD FLUID	07/08	80985		001	200	681	REPAIR PARTS	35.94	
08/04/14	107879	4343	ACCT 3111-TOP PICK	07/08	81167		001	200	641	BUILDING REPAIRS &	52.50	
08/04/14	107879	4343	ACCT 3111-PAINT FOR REPAI	07/12	70673	22018	001	200	641	BUILDING REPAIRS &	368.35	
08/04/14	107879	4343	ACCT 209 - 6PK HOT STICK	07/17	83477		001	632	641	BUILDING REPAIRS &	24.94	
08/04/14	107879	4343	ACCT 3111-ELEC FENCE CHAR	07/18	72239	22035	001	200	681	REPAIR PARTS	231.83	
08/04/14	107879	4343	ACCT 3111-POLY FENCE;SCRE	07/22	73350		001	200	641	BUILDING REPAIRS &	79.73	
08/04/14	107879	4343	ACCT 3111-FUL-CRY;PRO SCO	07/24	73893		001	200	641	BUILDING REPAIRS &	45.82	
08/04/14	107879	4343	.095 1/2 LB ROUND GA	07/24	85198		001	200	641	BUILDING REPAIRS &	6.49	
08/04/14	107879	4343	ACCT 209 - PIPE;ANGLE IRO	07/24	85279		001	632	641	BUILDING REPAIRS &	89.19	1,330.39
08/04/14	107953	4417	ACCT 93906 - FUNNEL & HYD	07/08	81068		151	301	681	REPAIR PARTS	58.41	
08/04/14	107953	4417	ACCT 93906 - ACETYLENE	07/15	71526		151	301	673	LIQUIFIED GAS	48.75	
08/04/14	107953	4417	ACCT 93906 - ST STEEL WHE	07/15	82912		151	301	641	BUILDING REPAIRS &	93.16	
08/04/14	107953	4417	ACCT 93906 - OXYGEN	07/15	93906		151	301	673	LIQUIFIED GAS	14.15	214.47
08/04/14	107975	4439	GATORADE	07/16	71896		152	302	552	MEDICAL FEES	21.00	21.00
08/04/14	108060	4524	ACCT 39005 - 8 I BEAMS FO	07/07	80864	21997	165	305	545	REPAIR TO ROADS AND	5,746.16	
08/04/14	108060	4524	ACCT 39005 - 4 I BEAMS FO	07/08	81197	22003	165	305	545	REPAIR TO ROADS AND	2,873.08	
08/04/14	108060	4524	ACCT 39005 - EYE BEAMS	07/15	82975	22025	165	305	545	REPAIR TO ROADS AND	2,873.08	11,492.32
08/04/14	108074	4538	ACCT 93913 - PLASMA CUT;M	06/27	78036		400	340	641	BUILDING REPAIRS &	34.88	
08/04/14	108074	4538	ACCT 93913 - METAL TO REP	07/11	81868	22013	400	340	681	REPAIR PARTS	1,093.28	1,128.16
09/02/14	108237	4745	ACCT 3111 - MOSQ REPEL	07/08	80990		001	220	580	MOSQUITO & PEST CON	26.85	
09/02/14	108237	4745	ACCT 3111 - HITCH PIN W/C	07/08	81168		001	200	681	REPAIR PARTS	3.68	
09/02/14	108237	4745	ACCT 3111 - GUN CLEANER;F	07/21	73091		001	220	613	LAW ENFORCEMENT SUP	64.28	
09/02/14	108237	4745	ACCT 3111 - GUN CLEANER	07/26	74524		001	200	613	LAW ENFORCEMENT SUP	16.24	
09/02/14	108237	4745	ACCT 3111 - FEED TUB	07/26	85956		001	200	681	REPAIR PARTS	25.50	
09/02/14	108237	4745	ACCT 209 - LK SPR SNP;GEN	07/28	86251		001	632	681	REPAIR PARTS	5.98	
09/02/14	108237	4745	ACCT 3111 - DOG FOOD	07/29	75449		001	200	698	DOG FOOD	52.90	
09/02/14	108237	4745	ACCT 209 - GALV CABL;CBL	07/29	86671		001	632	681	REPAIR PARTS	52.54	
09/02/14	108237	4745	ACCT 3111 - FLY TRAPS	07/29	86707		001	220	580	MOSQUITO & PEST CON	70.30	
09/02/14	108237	4745	ACCT 3111 - FLL BASE BC M	08/02	76677		001	200	681	REPAIR PARTS	74.66	
09/02/14	108237	4745	ACCT 3111 - GUN CLEANER	08/04	77026		001	200	613	LAW ENFORCEMENT SUP	16.24	

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09/02/14	108237	4745	ACCT 3111 - INSECT REPELL	08/04	88173	001	200	580		MOSQUITO & PEST CON	24.85	
09/02/14	108237	4745	ACCT 3111 - POLY FENCE PL	08/07	77919	001	200	681		REPAIR PARTS	12.90	
09/02/14	108237	4745	ACCT 209 - BATTERIES;5LBS	08/07	89246	001	632	681		REPAIR PARTS	21.77	
09/02/14	108237	4745	ACCT 3901 - TIN & SCREWS-	08/08	89375	001	180	641		BUILDING REPAIRS &	145.18	
09/02/14	108237	4745	ACCT 209 - RATCHET STRPS;	08/08	89410	001	632	681		REPAIR PARTS	74.97	
09/02/14	108237	4745	ACCT 209 - PRESSURE WASHE	08/11	90200	22139	001	632	917	OTHER MOBILE EQ. BE	465.99	
09/02/14	108237	4745	ACCT 3111 - BLEACH;DOG FO	08/12	79528	001	200	552		MEDICAL FEES	55.79	
09/02/14	108237	4745	ACCT 3111 - WELDING SHIEL	08/19	81555	001	200	681		REPAIR PARTS	23.99	
09/02/14	108237	4745	ACCT 3111 - HOSE;MENDER;H	08/21	82097	001	200	641		BUILDING REPAIRS &	26.61	
09/02/14	108237	4745	ACCT 3111 - INSECT REPELL	08/25	93759	001	200	580		MOSQUITO & PEST CON	22.85	1,284.07
09/02/14	108329	4831	ACCT 93906 - MIXED GAS	08/18	81264	151	301	673		LIQUIFIED GAS	36.97	36.97
09/02/14	108369	4871	ACCT 3944 - AUTOMOTIVE PA	07/11	70546	153	303	681		REPAIR PARTS	7.96	
09/02/14	108369	4871	ACCT 3944 - RETURN AUTOMO	07/14	71355	153	303	681		REPAIR PARTS	7.96	CR
09/02/14	108369	4871	ACCT 3944 - BOLTS & NUTS	07/23	73710	153	303	681		REPAIR PARTS	2.09	
09/02/14	108369	4871	ACCT 3944 - QUICK COUPLER	07/25	74312	153	303	681		REPAIR PARTS	7.41	9.50
09/02/14	108390	4892	ACCT 3913 - PARTS	07/03	68309	154	304	681		REPAIR PARTS	12.99	
09/02/14	108390	4892	ACCT 3913 - WASP/HORNET S	07/17	83436	154	304	580		MOSQUITO & PEST CON	2.49	
						154	304	681		REPAIR PARTS	55.92	
09/02/14	108390	4892	ACCT 3913 - BOOSTER CABLE	07/29	75498	154	304	681		REPAIR PARTS	79.99	
09/02/14	108390	4892	ACCT 3913 - 2- 30 GAL ENV	08/11	79054	22132	154	304	655	WEED KILLER	950.00	
09/02/14	108390	4892	ACCT 3913 - 12 VOLT HEAVY	08/12	79337	22140	154	304	681	REPAIR PARTS	305.30	
09/02/14	108390	4892	ACCT 3913 - METAL/WELDING	08/15	80163	22161	154	304	641	BUILDING REPAIRS &	521.05	1,927.74
09/02/14	108413	4915	ACCT 39005 - HYD FLUID;TH	07/02	79441	155	305	681		REPAIR PARTS	58.40	
09/02/14	108413	4915	ACCT 39005 - FLUSH LATCH	07/03	68418	155	305	681		REPAIR PARTS	21.00	
09/02/14	108413	4915	ACCT 39005 - MIXED GAS	07/03	79995	155	305	673		LIQUIFIED GAS	36.97	
09/02/14	108413	4915	ACCT 39005 - STAINLESS FL	07/03	80059	155	305	681		REPAIR PARTS	21.00	
09/02/14	108413	4915	ACCT 39005 - HOSE CLAMP;P	07/07	80764	155	305	681		REPAIR PARTS	9.13	
09/02/14	108413	4915	ACCT 39005 - HOSE CLAMPS;	07/08	80994	155	305	643		HARDWARE, PLUMBING,	4.96	
09/02/14	108413	4915	ACCT 39005 - BIT DRILL TI	07/08	81040	155	305	681		REPAIR PARTS	1.89	
09/02/14	108413	4915	ACCT 39005 - FELT PAPER	07/09	81338	155	305	681		REPAIR PARTS	32.50	
09/02/14	108413	4915	ACCT - WASP/HORNET KILLER	07/09	81343	155	305	580		MOSQUITO & PEST CON	15.96	
09/02/14	108413	4915	ACCT 39005 - GLOVES	07/17	83397	155	305	691		UNIFORMS	14.95	
09/02/14	108413	4915	ACCT 39005 - HYD FLUID	07/21	84434	155	305	681		REPAIR PARTS	83.88	
09/02/14	108413	4915	ACCT 39005 - ROTARY FILES	07/25	85504	155	305	681		REPAIR PARTS	23.67	
09/02/14	108413	4915	ACCT 39005 - BY THE FOOT	07/28	86397	155	305	641		BUILDING REPAIRS &	31.36	
09/02/14	108413	4915	ACCT 39005 - REBAR & PLAS	08/21	92921	22205	155	305	636	BRIDGE LUMBER	637.23	
09/02/14	108413	4915	ACCT 39005 ANCHOR PLATE F	08/25	93789	22213	155	305	641	BUILDING REPAIRS &	135.00	1,127.90
09/02/14	108429	4931	ACCT 3900 - ACETYLENE	07/22	84643	156	300	681		REPAIR PARTS	72.25	
09/02/14	108429	4931	ACCT 3900 - PARTS	08/04	88232	156	300	681		REPAIR PARTS	7.00	
09/02/14	108429	4931	ACCT 3900 - TANK FOR TRAI	08/14	80052	22154	156	300	541	REPAIRS MACHINE & E	460.00	539.25
09/02/14	108432	4934	ACCT 3900 - PLASTIC CULVE	07/01	67604	160	300	634		CULVERTS	287.00	287.00
09/02/14	108436	4938	ACCT 3944 - 2 POLYETHYLEN	08/14	79890	22151	163	303	634	CULVERTS	1,670.00	
09/02/14	108436	4938	PLASTIC CULVERTS	08/20	81890	22194	163	303	634	CULVERTS	1,711.35	
09/02/14	108436	4938	ACCT 3944 - CULVERTS	08/20	81892	22194	163	303	634	CULVERTS	895.20	4,276.55

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09/02/14	108452	4953	ACCT 93913 PARTS	08/08	89393	400	340	681	REPAIR PARTS		27.27	27.27
MOORE'S FEED STORE				91	EXPENDITURE	76,805.43			BALANCE SHEET	.00	TOTAL	76,805.43
6536 MOORMAN, GARY												
10/17/13	104342	338	BOARD APP SUPERVISORS MEE	10/17	OR0915	001	100	476	MENUE & LODGING		77.65	77.65
03/03/14	105992	2196	REIMB TRAVEL EXP COURT TR	02/14	FEB2014	001	160	476	MENUE & LODGING		95.10	104.57
						001	160	476	MENUE & LODGING		9.47	
06/02/14	107185	3558	PREAPPROVED EXP. TRAINING	05/23	PRAPP14	001	101	475	TRAVEL		189.00	470.47
						001	101	476	MENUE & LODGING		281.47	
MOORMAN, GARY				3	EXPENDITURE	652.69			BALANCE SHEET	.00	TOTAL	652.69
3024 MOORMAN, GARY CHANCERY CLERK												
12/23/13	105015	1100	2013 COPYING LAND,PERS,HM	12/03	ORDER12	001	100	567	FEE BILLS, RECORDIN		2,424.45	2,424.45
MOORMAN, GARY CHANCERY CLERK				1	EXPENDITURE	2,424.45			BALANCE SHEET	.00	TOTAL	2,424.45
5933 MOORMAN, HENDERSON COLE												
09/02/14	108159	4667	PETIT JURY FOR CV 11-298F	08/06	2014	001	161	575	JUROR FEES		46.00	46.00
MOORMAN, HENDERSON COLE				1	EXPENDITURE	46.00			BALANCE SHEET	.00	TOTAL	46.00
5934 MORRIS, MICHAEL DOUGLAS												
09/02/14	108160	4668	PETIT JURY FOR CV 11-298F	08/06	2014	001	161	575	JUROR FEES		49.00	49.00
MORRIS, MICHAEL DOUGLAS				1	EXPENDITURE	49.00			BALANCE SHEET	.00	TOTAL	49.00
212 MORRISON, M.L. & SON												
10/07/13	104104	80	SERVICE AUTO	09/12	6496-46	001	200	674	LUBRICATING OILS &		40.00	40.00
10/07/13	104235	204	SERVICE AUTO	08/30	6496-15	153	303	674	LUBRICATING OILS &		41.00	41.00
10/07/13	104257	226	SERVICE AUTO	08/05	1621-48	154	304	674	LUBRICATING OILS &		46.00	46.00
11/04/13	104442	463	SO 13 SERVICE AUTO	10/28	3492-44	001	200	674	LUBRICATING OILS &		45.00	45.00
11/04/13	104583	592	SERVICE AUTO	10/31	1485-13	153	303	674	LUBRICATING OILS &		35.00	35.00

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12/03/13	104810	876	OIL CHANGE/FILTER AUTO 40	11/13 1497-35		001	200	674		LUBRICATING OILS &	40.00		40.00
01/06/14	105320	1425	SERVICE AUTO 3RD DISTRICT	12/23 1489-25		153	303	674		LUBRICATING OILS &	41.00		41.00
01/06/14	105336	1441	GREASE AND OIL	11/15 149738		154	304	674		LUBRICATING OILS &	46.00		46.00
02/03/14	105573	1720	SERVICE AUTO 4059	01/13 0237-9		001	200	674		LUBRICATING OILS &	40.00		
02/03/14	105573	1720	SERVICE AUTO	01/14 0237-16	21300	001	265	542		VEHICLE REPAIR BY O	131.30		
02/03/14	105573	1720	SERVICE #3836	01/27 0237-47		001	200	674		LUBRICATING OILS &	40.00		
02/03/14	105573	1720	SERVICE SO13 DODGE DURANG	01/27 0237-48		001	200	674		LUBRICATING OILS &	40.00		251.30
03/03/14	105935	2139	SERVICE AUTO SO13	01/28 0237-50		001	200	674		LUBRICATING OILS &	96.68		96.68
04/07/14	106287	2571	SERVICE AUTO 4059	02/27 0329-16		001	200	674		LUBRICATING OILS &	40.00		
04/07/14	106287	2571	SERVICE AUTO 3836	03/24 1238-10		001	200	674		LUBRICATING OILS &	40.00		80.00
04/07/14	106396	2680	SERVICE AUTO - 3RD DISTRI	02/28 0329-18		153	303	674		LUBRICATING OILS &	35.00		35.00
04/07/14	106413	2697	SERVICE AUTO - DISTRICT 4	02/15 0333-30		154	304	674		LUBRICATING OILS &	40.00		40.00
05/05/14	106630	2959	SERVICE AUTO 4059	04/09 1238-38		001	200	674		LUBRICATING OILS &	40.00		
05/05/14	106630	2959	SERVICE SO13	04/28 1334-29		001	200	674		LUBRICATING OILS &	40.00		80.00
06/02/14	106952	3324	SERVICE AUTO 3836	05/13 1330-7		001	200	674		LUBRICATING OILS &	49.00		49.00
06/02/14	107059	3432	DISTRICT 3 - SERVICE AUTO	04/30 1334-34		153	303	674		LUBRICATING OILS &	35.00		35.00
06/02/14	107074	3447	DISTRICT 4 - SERVICE AUTO	04/30 1334-32		154	304	674		LUBRICATING OILS &	53.00		53.00
07/07/14	107497	3916	SERVICE AUTO 3836	06/12 1330-45		001	200	674		LUBRICATING OILS &	43.00		43.00
07/07/14	107619	4039	SERVICE AUTO	06/13 1330-46		153	303	674		LUBRICATING OILS &	41.00		41.00
07/07/14	107646	4065	SERVICE AUTO	06/13 1330-47		154	304	674		LUBRICATING OILS &	54.00		54.00
MORRISON, M.L. & SON				20	EXPENDITURE			1,191.98		BALANCE SHEET	.00	TOTAL	1,191.98

2222 MS ASSOC OF SUPERVISORS MINORI													
02/28/14	105841	2045	REGISTRATION - ERNIE WRIG	02/28 ORD14FE		001	100	562		SCHOOLS & SEMINARS	100.00		100.00
MS ASSOC OF SUPERVISORS MINORITY CAUCUS				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

1459 MS CHANCERY CLERK'S ASSOCIATIO													
10/31/13	104364	385	GARY MOORMAN PONTOTOC CO	10/31 ORD1031		001	101	571		DUES & SUBSCRIPTION	1,000.00		1,000.00
MS CHANCERY CLERK'S ASSOCIATION				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00

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548 MS CHAPTER OF IAAO												
09/15/14	108481	5010	2014 FAL IAAO WORKSHOP VA	09/15	ORD915	001	103	562		SCHOOLS & SEMINARS	250.00	250.00
MS CHAPTER OF IAAO				1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
719 MS CORONER/MEDICAL EXAMINER AS												
04/30/14	106537	2866	KIM BEDFORD	04/30	ORD430	001	167	562		SCHOOLS & SEMINARS	450.00	
04/30/14	106537	2866	WENDE MASK	04/30	430ORD	001	167	562		SCHOOLS & SEMINARS	450.00	900.00
MS CORONER/MEDICAL EXAMINER ASSC				1	EXPENDITURE		900.00			BALANCE SHEET	.00	TOTAL 900.00
3300 MS DEPARTMENT OF REVENUE												
06/13/14	107216	3614	TITLE FOR VIN 1HTSDTVR9LH	06/13	ORD613	158	308	647		CAR & TRUCK TAGS	10.00	
06/30/14	107216	3614	VOID CLAIM NO. 003614 CHE	06/30	ORD613 V	158	308	647		CAR & TRUCK TAGS	10.00CR	
MS DEPARTMENT OF REVENUE				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL
2776 MS DEPT OF INFORMATION TECHNOL												
10/07/13	104105	81	INV IN 601 COZ52222944	08/31	2222944	001	220	544		SERVICE & MAINTENAN	224.00	
10/07/13	104105	81	INV:IN 601 COZ50223287	09/30	0223287	001	220	544		SERVICE & MAINTENAN	224.00	448.00
11/04/13	104443	464	INV IN 601 COZ52223289	09/30	2223289	001	220	544		SERVICE & MAINTENAN	224.00	224.00
12/03/13	104811	877	INV # IN 601 COZ50223632	10/31	0223632	001	220	544		SERVICE & MAINTENAN	356.05	
12/03/13	104811	877	IN 601 COZ 52223634	10/31	2223634	001	222	544		SERVICE & MAINTENAN	356.05	712.10
01/06/14	105210	1315	IN 601 COZ52223978 FRAME	11/30	2223978	001	220	544		SERVICE & MAINTENAN	224.00	
01/06/14	105210	1315	BILL	12/31	223976	001	220	544		SERVICE & MAINTENAN	224.00	448.00
02/03/14	105574	1721	INVOICE# IN 601 COZ502243	12/31	0224320	001	220	544		SERVICE & MAINTENAN	224.00	
02/03/14	105574	1721	INV# IN 601 COZ52224322	12/31	2224322	001	220	544		SERVICE & MAINTENAN	224.00	448.00
03/03/14	105936	2140	IN 601 COZ50223976	11/30	0136010	001	220	544		SERVICE & MAINTENAN	224.00	
03/03/14	105936	2140	IN 601 COZ50224664	01/31	0224664	001	220	544		SERVICE & MAINTENAN	224.00	
03/03/14	105936	2140	IN 601 COZ52224666 PIT001	01/31	2224666	001	220	544		SERVICE & MAINTENAN	224.00	
03/03/14	105936	2140	INV IN 61 COZ50225008	02/25	0225008	001	220	544		SERVICE & MAINTENAN	224.00	896.00
04/07/14	106288	2572	INV# IN 601 COZ52225010 P	02/28	2225010	001	220	544		SERVICE & MAINTENAN	224.00	224.00
05/05/14	106631	2960	INVOICE# IN 601 COZ502253	03/31	0225352	001	220	544		SERVICE & MAINTENAN	224.00	
05/05/14	106631	2960	INV# IN 601 COZ52225354 P	03/31	2225354	001	220	544		SERVICE & MAINTENAN	224.00	448.00
06/02/14	106953	3325	INV# IN 601 COZ50225694	04/30	0225694	001	220	544		SERVICE & MAINTENAN	224.00	

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06/02/14	106953	3325	IN 601 COZ52225696	PIT00 04/30 2225696		001	220	544		SERVICE & MAINTENAN	224.00	448.00
07/07/14	107498	3917	INV# IN 601 COZ50226044	- 05/31 0226044		001	220	544		SERVICE & MAINTENAN	224.00	
07/07/14	107498	3917	INV IN 601 COZ52226046	05/31 2226046		001	220	544		SERVICE & MAINTENAN	224.00	
07/07/14	107498	3917	INV# IN 601 COZ50226395	J 06/01 0226395		001	220	544		SERVICE & MAINTENAN	224.00	672.00
08/04/14	107880	4344	INV IN 601 COZ52226397	J 06/30 2226397		001	220	544		SERVICE & MAINTENAN	224.00	224.00
MS DEPT OF INFORMATION TECHNOLOGY SERV.				11	EXPENDITURE	5,192.10				BALANCE SHEET	.00	TOTAL 5,192.10

2979 MS DEPT OF REVENUE												
10/31/13	104376	397	VIN 1FVACYCY4EHFS5932	10/31 OR1031		400	340	647		CAR & TRUCK TAGS	12.00	12.00
05/05/14	106844	3176	TAG FOR 1GTEK19B26Z14357	05/05 ORD0505		155	305	647		CAR & TRUCK TAGS	12.00	12.00
06/02/14	107190	3563	TAG-VIN 1HTSDTVR9LH210353	05/30 OR53014		158	308	647		CAR & TRUCK TAGS	12.00	12.00
MS DEPT OF REVENUE				3	EXPENDITURE	36.00				BALANCE SHEET	.00	TOTAL 36.00

1693 MS DEVELOPMENT AUTHORITY												
10/07/13	104303	272	GMS:50681	10/01 5068121		305	682	806		PRINCIPAL LEASE PUR	3,695.11	
						305	682	805		LEASE PURCHASE INTE	1,814.59	5,509.70
11/04/13	104649	655	GMS:50681	10/22 OCT#22		305	682	806		PRINCIPAL LEASE PUR	3,704.35	
						305	682	805		LEASE PURCHASE INTE	1,805.35	5,509.70
12/03/13	104979	1046	GMS:50681	11/22 PMT#23		305	682	806		PRINCIPAL LEASE PUR	3,713.61	
						305	682	805		LEASE PURCHASE INTE	1,796.09	5,509.70
01/06/14	105370	1475	GMS 50681	12/30 122513		305	682	806		PRINCIPAL LEASE PUR	3,722.89	
						305	682	805		LEASE PURCHASE INTE	1,786.81	5,509.70
02/03/14	105768	1883	GMS: 50681	01/22 #25		305	682	806		PRINCIPAL LEASE PUR	3,732.20	
						305	682	805		LEASE PURCHASE INTE	1,777.50	5,509.70
03/03/14	106125	2329	GMS:50681	02/13 5068126		305	682	806		PRINCIPAL LEASE PUR	3,741.53	
						305	682	805		LEASE PURCHASE INTE	1,768.17	5,509.70
04/07/14	106462	2746	GMS 50681	03/06 #27		305	682	806		PRINCIPAL LEASE PUR	3,750.88	
						305	682	805		LEASE PURCHASE INTE	1,758.82	5,509.70
05/05/14	106819	3149	GMS: 50681	04/10 14A #28		305	682	806		PRINCIPAL LEASE PUR	3,760.26	
						305	682	805		LEASE PURCHASE INTE	1,749.44	5,509.70
06/02/14	107133	3503	GMS:50681	05/01 #29		305	682	806		PRINCIPAL LEASE PUR	3,769.66	
						305	682	805		LEASE PURCHASE INTE	1,740.04	5,509.70

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07/07/14	107699	4118	GMS: 50681	06/12	#30	305	682	806		PRINCIPAL LEASE PUR	3,779.08	
						305	682	805		LEASE PURCHASE INTE	1,730.62	5,509.70
08/04/14	108062	4526	GMS: 50681	07/24	#31	305	682	806		PRINCIPAL LEASE PUR	3,788.53	
						305	682	805		LEASE PURCHASE INTE	1,721.17	5,509.70
09/02/14	108439	4941	GMS: 50681	08/13	#32	305	682	806		PRINCIPAL LEASE PUR	3,798.00	
						305	682	805		LEASE PURCHASE INTE	1,711.70	5,509.70
MS DEVELOPMENT AUTHORITY				12	EXPENDITURE	66,116.40		BALANCE SHEET		.00	TOTAL	66,116.40

760 MS JUSTICE COURT JUDGES ASSC.												
10/31/13	104365	386	JUDGES HALL & HARRISON PO	10/31	ORD1031	001	166	571		DUES & SUBSCRIPTION	500.00	500.00
MS JUSTICE COURT JUDGES ASSC.				1	EXPENDITURE	500.00		BALANCE SHEET		.00	TOTAL	500.00

2020 MS LAW RESEARCH INSTITUTE												
08/04/14	107881	4345	2 HANDBOOKS	07/03	3178	001	200	600		BOOKS & BINDERS	80.00	80.00
MS LAW RESEARCH INSTITUTE				1	EXPENDITURE	80.00		BALANCE SHEET		.00	TOTAL	80.00

2729 MS OFFICE OF SURPLUS PROPERTY												
01/06/14	105287	1392	2 HAMMERS	12/06	42494	151	301	644		SMALL TOOLS	4.00	
01/06/14	105287	1392	SAW CHAIN	12/06	42495	151	301	917		OTHER MOBILE EQ. BE	30.00	34.00
03/03/14	106100	2305	BEARINGS;PIZZA PAN;PERFOR	12/06	42496	155	305	681		REPAIR PARTS	355.00	355.00
MS OFFICE OF SURPLUS PROPERTY				2	EXPENDITURE	389.00		BALANCE SHEET		.00	TOTAL	389.00

998 MSME												
10/07/13	104106	82	DPS#DPS00978000 C HURD;AU	08/05	130824	001	167	581		INQUEST AUTOPSY	150.00	150.00
11/04/13	104444	465	J.K.DAVIS 13-0490	05/03	13-490	001	167	581		INQUEST AUTOPSY	150.00	
11/04/13	104444	465	M#'S13-1029;13-0991;13-10	10/01	100113	001	167	581		INQUEST AUTOPSY	1,450.00	1,600.00
01/06/14	105211	1316	13-1278;13-1016;13-0824 D	11/21	13-1278	001	167	581		INQUEST AUTOPSY	150.00	
						001	167	581		INQUEST AUTOPSY	1,000.00	
						001	167	581		INQUEST AUTOPSY	1,000.00	2,150.00
02/03/14	105575	1722	MORGUE 13-1408;AUTOPSY 13	12/27	131408	001	167	581		INQUEST AUTOPSY	150.00	
						001	167	581		INQUEST AUTOPSY	1,000.00	
						001	167	581		INQUEST AUTOPSY	1,000.00	2,150.00

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03/03/14	105937	2141	MORGUE 14-0071;14-0108;AU	02/05 14-0071		001	167	581	INQUEST	AUTOPSY	150.00	
						001	167	581	INQUEST	AUTOPSY	150.00	
						001	167	581	INQUEST	AUTOPSY	1,000.00	1,300.00
06/02/14	106954	3326	DPS00978000-MORGUE 0245 A	04/30 APRIL14		001	167	581	INQUEST	AUTOPSY	150.00	
						001	167	581	INQUEST	AUTOPSY	1,000.00	
						001	167	581	INQUEST	AUTOPSY	1,000.00	
						001	167	581	INQUEST	AUTOPSY	1,000.00	3,150.00
08/04/14	107882	4346	AUTOPSY 14-0580 ; AUTOPSY	05/31 14-0580		001	167	581	INQUEST	AUTOPSY	300.00	300.00

MSME				7	EXPENDITURE	10,800.00		BALANCE SHEET		.00	TOTAL	10,800.00

1114 MSU CENTER FOR GOVERNEMNT & CO												
02/03/14	105636	1917	KRISTY BOLIN IAAO WORKSHO	01/31 OR13114		001	103	562	SCHOOLS &	SEMINARS	350.00	350.00
03/14/14	106168	2423	MYRTLE SLEDGE - COURSE 40	03/14 ORD3-14		001	104	562	SCHOOLS &	SEMINARS	550.00	550.00
06/30/14	107231	3652	LORNA WRIGHT - ASSESSMENT	06/30 ORD630		001	103	562	SCHOOLS &	SEMINARS	50.00	50.00
08/04/14	108091	4555	MARTHA ZINN CR2 BATESVILL	07/31 ORD731		001	104	562	SCHOOLS &	SEMINARS	150.00	150.00

MSU CENTER FOR GOVERNEMNT & COMM DEV				4	EXPENDITURE	1,100.00		BALANCE SHEET		.00	TOTAL	1,100.00

3301 MSU CENTER FOR GOVERNMENT & CO												
02/03/14	105637	1918	VAN MCWHIRTER IAAO WORKSH	01/31 OR13114		001	103	562	SCHOOLS &	SEMINARS	350.00	350.00
03/14/14	106169	2424	VAN MCWHIRTER CR1	03/14 ORD3-14		001	104	562	SCHOOLS &	SEMINARS	150.00	150.00
04/08/14	106488	2772	LORNA WRIGHT IAAO 101 MAY	04/07 ORD4714		001	103	562	SCHOOLS &	SEMINARS	550.00	
						001	103	562	SCHOOLS &	SEMINARS	55.00	605.00
06/30/14	107232	3653	VAN MCWHIRTER - COLLECTOR	06/30 ORD630		001	104	562	SCHOOLS &	SEMINARS	50.00	50.00
08/04/14	108092	4556	VAN MCWHIRTER CR2 BATESVI	07/31 ORD731		001	104	562	SCHOOLS &	SEMINARS	150.00	150.00

MSU CENTER FOR GOVERNMENT & COMM DEV				5	EXPENDITURE	1,305.00		BALANCE SHEET		.00	TOTAL	1,305.00

2059 MTH PLUMBING												
05/05/14	106788	3118	DIST 5-BALL VALVE;SCH 40	04/07 33046		155	305	643	HARDWARE,	PLUMBING,	37.71	37.71

MTH PLUMBING				1	EXPENDITURE	37.71		BALANCE SHEET		.00	TOTAL	37.71

2906 MURPHY, WILLIAM J.												

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06/02/14	107169	3542	PPIN 4832 2012 LAND SALE	05/30	OR53014	001	103	596	REFUNDS		96.53	96.53	
MURPHY, WILLIAM J.				1	EXPENDITURE		96.53		BALANCE SHEET		.00	TOTAL	96.53

1721 MY OFFICE PRODUCTS													
10/07/13	104107	83	HANGING FOLDER	07/30	1842410	001	103	603	OFFICE SUPPLIES		22.28		
10/07/13	104107	83	BALLPOINT PENS	07/31	1843537	001	102	603	OFFICE SUPPLIES		17.16		
10/07/13	104107	83	INK ROLLER	09/05	1868048	001	104	603	OFFICE SUPPLIES		32.40		
10/07/13	104107	83	MACHINE ROLL	09/06	1869139	001	104	603	OFFICE SUPPLIES		83.99		
10/07/13	104107	83	FLAT FILING TABS	09/09	1869426	001	166	603	OFFICE SUPPLIES		26.40		
10/07/13	104107	83	HAND SANITIZER	09/09	1869685	001	122	645	CUSTODIAL & CLEANIN		64.00		
10/07/13	104107	83	RETURN HAND SANITIZER	09/16	R868581	001	166	603	OFFICE SUPPLIES		64.00	CR	
10/07/13	104107	83	OFFICE PRODUCTS	09/16	1868581	001	166	645	CUSTODIAL & CLEANIN		1,744.63		
10/07/13	104107	83	INK CARTRIDGES	09/19	1878422	001	167	603	OFFICE SUPPLIES		67.30		
10/07/13	104107	83	PENS;FILE PRONG;SELF-STIC	09/24	1881782	001	220	603	OFFICE SUPPLIES		86.20		
10/07/13	104107	83	MACHINE ROLL	09/25	1882890	001	102	603	OFFICE SUPPLIES		83.99		
10/07/13	104107	83	CLASP ENVELOPES	09/26	1883808	001	102	603	OFFICE SUPPLIES		17.29		
10/07/13	104107	83	CLASP ENVELOPES	09/27	1884876	001	102	603	OFFICE SUPPLIES		9.88	2,191.52	
10/07/13	104173	142	FILE FOLDERS;STICKY NOTES	08/29	1864120	097	230	603	OFFICE SUPPLIES		85.13		
10/07/13	104173	142	TONER CARTRIDGE	09/12	1872891	097	230	603	OFFICE SUPPLIES		68.39	153.52	
11/04/13	104445	466	CALC;WALL CLOCK;MOP;APPT	10/02	1887340	20938	001	450	603	OFFICE SUPPLIES	1,669.92		
11/04/13	104445	466	LOCKING D-RING VIEW BINDE	10/03	1888592		001	103	600	BOOKS & BINDERS	99.00		
11/04/13	104445	466	ERASER REFILL (6)	10/03	1888596		001	104	603	OFFICE SUPPLIES	11.34		
11/04/13	104445	466	PLASTIC RULER (4);MONTHLY	10/07	1887605		001	123	603	OFFICE SUPPLIES	6.97		
11/04/13	104445	466	HIGH CAPACITY VINYL BAG	10/10	1893433		001	151	645	CUSTODIAL & CLEANIN	56.96		
11/04/13	104445	466	TONER CARTRIDGE	10/16	1897181		001	103	603	OFFICE SUPPLIES	66.22		
11/04/13	104445	466	BINDERS;STAPLERS;DIVIDERS	10/22	72379	21034	001	101	603	OFFICE SUPPLIES	403.81		
11/04/13	104445	466	BLACK DESK EMBOSSER	10/24	1824070		001	102	603	OFFICE SUPPLIES	33.30	2,347.52	
12/03/13	104812	878	FILE PRONG FASTENER;INK C	10/30	1906478	21062	001	200	603	OFFICE SUPPLIES	249.97		
12/03/13	104812	878	PENS	10/31	1907347		001	102	603	OFFICE SUPPLIES	17.70		
12/03/13	104812	878	BLACK CARTRIDGE	11/08	1912904	21092	001	102	603	OFFICE SUPPLIES	240.48		
12/03/13	104812	878	MULTIPART COMPUTER PAPER	11/11	1914184	21096	001	122	603	OFFICE SUPPLIES	252.00		
12/03/13	104812	878	RETURNED BLACK INK CARTRI	11/14	C827764		001	102	603	OFFICE SUPPLIES	88.19	CR	
12/03/13	104812	878	HIGH CONTRAST PRINTER RIB	11/14	1917244	21101	001	103	603	OFFICE SUPPLIES	134.00		
12/03/13	104812	878	PENS	11/19	1918228		001	450	603	OFFICE SUPPLIES	8.61		
12/03/13	104812	878	MISCELLANEOUS OFFICE SUPP	11/20	L918228	21104	001	450	603	OFFICE SUPPLIES	1,506.64		
12/03/13	104812	878	APPOINTMENT BOOK;PLANNERS	11/20	1921091		001	450	603	OFFICE SUPPLIES	52.12		
12/03/13	104812	878	WEEKLY PLANNERS	11/21	18828-4		001	450	603	OFFICE SUPPLIES	20.94	2,394.27	
12/03/13	104987	1054	STAPLES	10/30	1906094		400	340	603	OFFICE SUPPLIES	25.68	25.68	
01/06/14	105212	1317	RETURN WEEKLY APPT BOOK	12/02	CR18228		001	450	603	OFFICE SUPPLIES	23.48	CR	
01/06/14	105212	1317	COATED PAPER;MATRIX NYLON	12/02	1924729	21157	001	103	603	OFFICE SUPPLIES	397.68		
01/06/14	105212	1317	CARTRIDGE	12/04	1928441		001	103	603	OFFICE SUPPLIES	80.16		
01/06/14	105212	1317	3 DESK PADS;2 DESK CALEND	12/06	1930781		001	102	603	OFFICE SUPPLIES	22.85		
01/06/14	105212	1317	CHAIRMAT;MO DESK PAD;6-CO	12/17	1937380		001	154	603	OFFICE SUPPLIES	96.38		

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01/06/14	105212	1317	TONER CARTRIDGE;CHAIRMAT	12/17 1937389		001	102	603		OFFICE SUPPLIES	94.29	
01/06/14	105212	1317	12 MONTHLY DESK PADS	12/17 1937393		001	122	603		OFFICE SUPPLIES	71.40	
01/06/14	105212	1317	MONTHLY DESK PAD;CLASP EN	12/17 1937397		001	122	603		OFFICE SUPPLIES	35.16	
01/06/14	105212	1317	APPT PLANNER;DESK PADS;PR	12/18 1938522	21222	001	101	603		OFFICE SUPPLIES	720.11	
01/06/14	105212	1317	MONTHLY DESK PAD;DESK CAL	12/18 1938597		001	123	603		OFFICE SUPPLIES	32.00	
01/06/14	105212	1317	SUPPLIES	12/24 852222		001	101	603		OFFICE SUPPLIES	19.29	1,545.84
01/06/14	105268	1373	SCISSORS;CHAIR MAT	12/10 1932502		097	230	603		OFFICE SUPPLIES	86.62	
01/06/14	105268	1373	CHAIRMAT	12/11 1933485		097	230	603		OFFICE SUPPLIES	79.24	
01/06/14	105268	1373	CHAIRMAT	12/12 1934507		097	230	603		OFFICE SUPPLIES	79.24	245.10
02/03/14	105576	1723	JUMBO HIGHLIGHTERS	11/18 I918228		001	450	603		OFFICE SUPPLIES	14.16	
02/03/14	105576	1723	OFFICE SUPPLIES	11/18 I918668		001	104	603		OFFICE SUPPLIES	80.38	
02/03/14	105576	1723	CORRECTION TAPE	12/31 1944091		001	102	603		OFFICE SUPPLIES	48.72	
02/03/14	105576	1723	FILE FOLDERS	01/03 1946224		001	167	603		OFFICE SUPPLIES	18.72	
02/03/14	105576	1723	OFFICE SUPPLIES	01/03 1946227	21247	001	200	603		OFFICE SUPPLIES	185.40	
02/03/14	105576	1723	TONER CARTRIDGE	01/08 1949668		001	102	603		OFFICE SUPPLIES	88.19	
02/03/14	105576	1723	FILE FOLDERS	01/09 1950947		001	101	603		OFFICE SUPPLIES	74.22	
02/03/14	105576	1723	FILE FOLDERS;LABELS	01/10 1951802		001	101	603		OFFICE SUPPLIES	78.82	
02/03/14	105576	1723	BACKUP TAPES	01/13 1950891	21269	001	103	603		OFFICE SUPPLIES	288.00	
02/03/14	105576	1723	PAID STAMP - QTY 2	01/13 1953506		001	101	603		OFFICE SUPPLIES	84.08	
02/03/14	105576	1723	PRINTER RIBBON;TAPE;CORR	01/17 1958876		001	103	603		OFFICE SUPPLIES	98.78	
02/03/14	105576	1723	MATRIX NYLON PRINTER RIBB	01/20 1959350		001	104	603		OFFICE SUPPLIES	99.36	
02/03/14	105576	1723	DATE STAMPERS	01/21 75262	21268	001	101	603		OFFICE SUPPLIES	259.80	
02/03/14	105576	1723	PAPER CLIPS	01/23 1963336		001	102	603		OFFICE SUPPLIES	14.10	
02/03/14	105576	1723	HIGHLIGHTERS	01/27 1965607		001	104	603		OFFICE SUPPLIES	19.72	1,452.45
02/03/14	105666	1782	STICKY NOTES;LEGAL PADS;T	01/22 1962151		097	230	603		OFFICE SUPPLIES	96.48	
02/03/14	105666	1782	PENS; CLEANING SUPPLIES	01/23 1963324		097	230	603		OFFICE SUPPLIES	22.73	
						097	230	645		CUSTODIAL & CLEANIN	74.08	
02/03/14	105666	1782	INK CARTRIDGE	01/24 1964344		097	230	603		OFFICE SUPPLIES	78.91	272.20
03/03/14	105938	2142	SHERIFF DEPT-PRINT CARTRI	01/29 1968003	21353	001	220	603		OFFICE SUPPLIES	302.15	
03/03/14	105938	2142	OFFICE SUPPLIES	01/30 1968697	21328	001	450	603		OFFICE SUPPLIES	1,225.30	
03/03/14	105938	2142	OE-1968697-4 WEEKLY PLANN	01/31 58697-4		001	450	603		OFFICE SUPPLIES	20.94	
03/03/14	105938	2142	OE-1968697-2 WEEKLY REFIL	01/31 68697-2		001	450	603		OFFICE SUPPLIES	25.18	
03/03/14	105938	2142	OE-1971167-1 INV REV BY C	02/03 1167-ER		001	450	603		OFFICE SUPPLIES	956.52	
03/03/14	105938	2142	OE-1968697-3 PLANNING NOT	02/05 68697-3		001	450	603		OFFICE SUPPLIES	21.75	
03/03/14	105938	2142	OE-1971167-4 WEEKLY PLANN	02/05 71167-4		001	450	603		OFFICE SUPPLIES	20.94	
03/03/14	105938	2142	MATRIX NYLON PRINTER RIBB	02/06 1974711		001	104	603		OFFICE SUPPLIES	65.34	
03/03/14	105938	2142	OE-1974715-1 TONER CARTRI	02/06 74715-1		001	102	603		OFFICE SUPPLIES	88.19	
03/03/14	105938	2142	PRINTER CARTRIDGE	02/07 1975212		001	102	603		OFFICE SUPPLIES	88.19	
03/03/14	105938	2142	PLANNING NOTEBOOK	02/07 71167-3		001	450	603		OFFICE SUPPLIES	21.75	
03/03/14	105938	2142	CP-OE-1971167-1 RET INV	02/10 1167-CP		001	450	603		OFFICE SUPPLIES	956.52CR	
03/03/14	105938	2142	STAPLES	02/12 1979676		001	104	603		OFFICE SUPPLIES	26.64	
03/03/14	105938	2142	(2)SELF INKING STAMPS	02/13 IN76065		001	450	603		OFFICE SUPPLIES	59.90	
03/03/14	105938	2142	BATTERIES	02/14 1981640		001	103	603		OFFICE SUPPLIES	29.10	
03/03/14	105938	2142	DATA PROCESSING BINDERS (	02/20 1985927		001	104	603		OFFICE SUPPLIES	97.68	
03/03/14	105938	2142	DATA PROCESSING BINDERS	02/21 1986922		001	104	603		OFFICE SUPPLIES	97.68	
03/03/14	105938	2142	CUST 4010498 - STICKY NOT	02/24 1988240		001	102	603		OFFICE SUPPLIES	26.44	
03/03/14	105938	2142	CIRCUIT-TAPE;DISPENSER;ST	02/26 1990691		001	102	603		OFFICE SUPPLIES	44.41	2,261.58

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04/07/14	106289	2573	SLANT-D BINDERS	01/28	1966874	001	102	603	OFFICE SUPPLIES		96.72	
04/07/14	106289	2573	OFFICE SUPPLIES	02/04	1972224	001	122	603	OFFICE SUPPLIES		40.16	
04/07/14	106289	2573	OFFICE SUPPLIES-MISCELLAN	02/06	IN75814	21328	001	450	603	OFFICE SUPPLIES	241.55	
04/07/14	106289	2573	TONER CARTRIDGES	02/27	1991739	21464	001	102	603	OFFICE SUPPLIES	160.32	
04/07/14	106289	2573	TONER CARTRIDGE	02/28	1993070		001	154	603	OFFICE SUPPLIES	67.81	
04/07/14	106289	2573	REPLACEMENT DRUM	03/03	1993936		001	154	603	OFFICE SUPPLIES	81.06	
04/07/14	106289	2573	TONER CARTRIDGE	03/04	1994944		001	154	603	OFFICE SUPPLIES	67.81	
04/07/14	106289	2573	STAPLER	03/07	1995923		001	102	603	OFFICE SUPPLIES	18.18	
04/07/14	106289	2573	CP-OE-1990691-1 RETURNED	03/10	CR90691		001	102	603	OFFICE SUPPLIES	12.64	CR
04/07/14	106289	2573	MISC OFFICE SUPPLIES	03/10	1998908	21484	001	200	603	OFFICE SUPPLIES	203.59	
04/07/14	106289	2573	CLASP ENVELOPES;STORAGE B	03/11	2000788		001	122	603	OFFICE SUPPLIES	80.82	
04/07/14	106289	2573	BINDERS;STICKY NOTES;NOTE	03/12	2001980	21503	001	101	603	OFFICE SUPPLIES	620.97	
04/07/14	106289	2573	SHREDDER	03/13	2002818	21506	001	102	919	FURN. & OFFICE EQ.	265.10	
04/07/14	106289	2573	TAX COLLECTOR-4 PKS 7MM L	03/19	2007562		001	104	603	OFFICE SUPPLIES	4.52	
04/07/14	106289	2573	LEGAL PADS;	03/25	2011951		001	102	603	OFFICE SUPPLIES	45.79	
04/07/14	106289	2573	PRINTER RIBBON	03/25	2012072		001	166	603	OFFICE SUPPLIES	65.25	2,047.01
04/07/14	106344	2628	ERASABLE WALL CALENDAR;DR	02/28	1993067		097	230	603	OFFICE SUPPLIES	41.48	41.48
05/05/14	106632	2961	OE-1971167-2 WEEKLY REFIL	02/04	71167-2		001	450	603	OFFICE SUPPLIES	25.18	
05/05/14	106632	2961	CP-OE-2001986-1 RETURN 6-	03/27	CP01986		001	166	603	OFFICE SUPPLIES	31.74	CR
05/05/14	106632	2961	PENCIL SHARPENER;2-PHONE	03/31	2016279		001	200	603	OFFICE SUPPLIES	36.44	
05/05/14	106632	2961	INK CARTRIDGE	04/01	2013969	21562	001	101	603	OFFICE SUPPLIES	496.32	
05/05/14	106632	2961	CHAIRMAT	04/01	2017389		001	200	603	OFFICE SUPPLIES	69.35	
05/05/14	106632	2961	HARD FLOOR CHAIRMAT	04/03	2019358		001	122	603	OFFICE SUPPLIES	67.15	
05/05/14	106632	2961	THERMAL TRANSFER CARTRIDG	04/03	2019362		001	122	603	OFFICE SUPPLIES	22.52	
05/05/14	106632	2961	INK CARTRIDGE	04/07	2018369	21590	001	102	603	OFFICE SUPPLIES	160.32	
05/05/14	106632	2961	INK ROLLER FOR CALCULATOR	04/08	2022689		001	104	603	OFFICE SUPPLIES	32.40	
05/05/14	106632	2961	INK CARTRIDGES;MISC OFFIC	04/11	2024843	21614	001	200	603	OFFICE SUPPLIES	454.85	
05/05/14	106632	2961	COUNTERFEIT MARKER (6)	04/11	2026078		001	104	603	OFFICE SUPPLIES	22.38	
05/05/14	106632	2961	12-6PK CORRECTION TAPES	04/15	2027883		001	102	603	OFFICE SUPPLIES	48.72	
05/05/14	106632	2961	TONER CARTRIDGE	04/16	2028683		001	200	603	OFFICE SUPPLIES	67.81	
05/05/14	106632	2961	STAPLER;SHARPIES;BINDERS	04/16	2029140		001	101	603	OFFICE SUPPLIES	65.61	
05/05/14	106632	2961	MARKERS	04/16	2029146		001	122	603	OFFICE SUPPLIES	5.75	
05/05/14	106632	2961	SRG PRTCTRS;DRUM UNIT;CST	04/17	2029449	21648	001	450	603	OFFICE SUPPLIES	1,616.93	
05/05/14	106632	2961	MONTHLY DESK PAD	04/17	2029493		001	450	603	OFFICE SUPPLIES	9.51	
05/05/14	106632	2961	DISHWASHING LIQUID	04/18	2029449		001	450	645	CUSTODIAL & CLEANIN	23.60	
05/05/14	106632	2961	NOTE CUBES	04/23	2033792		001	166	603	OFFICE SUPPLIES	30.96	
05/05/14	106632	2961	INK CARTRIDGES	04/25	2035597		001	200	603	OFFICE SUPPLIES	74.57	3,298.63
05/05/14	106696	3025	PENS;RUBBER BANDS;STICKY	04/17	2030018		097	230	603	OFFICE SUPPLIES	87.12	
05/05/14	106696	3025	1200 PAPER PLATES;LEGAL P	04/18	2030648		097	230	603	OFFICE SUPPLIES	81.27	168.39
06/02/14	106955	3327	CALCULATOR;TYPEWRITER RIB	03/12	2001986	21504	001	166	603	OFFICE SUPPLIES	409.27	
06/02/14	106955	3327	MISCELLANEOUS OFFICE SUPP	04/23	2032851	21641	001	166	603	OFFICE SUPPLIES	2,125.81	
06/02/14	106955	3327	BINDER CLIPS	04/30	2038409		001	104	603	OFFICE SUPPLIES	12.48	
06/02/14	106955	3327	4-DRAWER FILE, VERTICAL,L	05/02	2040336	21713	001	102	919	FURN. & OFFICE EQ.	339.00	
06/02/14	106955	3327	5-IN. RING BINDERS	05/05	2040823		001	102	603	OFFICE SUPPLIES	98.76	
06/02/14	106955	3327	TONER CARTRIDGES	05/05	2041162	21719	001	102	603	OFFICE SUPPLIES	160.32	
06/02/14	106955	3327	TONER CARTRIDGE	05/07	2042608	21726	001	101	603	OFFICE SUPPLIES	326.00	
06/02/14	106955	3327	PENS;ENVELOPES;FILE FOLDE	05/08	2043887		001	154	603	OFFICE SUPPLIES	75.42	

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06/02/14	106955	3327	PRINTER CARTRIDGES	05/09 2044491		001	101	603		OFFICE SUPPLIES	80.04	
06/02/14	106955	3327	TONER CARTRIDGE	05/12 2045664		001	101	603		OFFICE SUPPLIES	80.04	
06/02/14	106955	3327	INK PAD	05/12 2045667		001	102	603		OFFICE SUPPLIES	5.02	
06/02/14	106955	3327	DATER REPLACEMENT INK PAD	05/13 2046367		001	102	603		OFFICE SUPPLIES	44.30	
06/02/14	106955	3327	ELECTION SUPPLIES	05/19 2049491	21767	001	180	603		OFFICE SUPPLIES	230.57	
06/02/14	106955	3327	CORRECTION TAPE - 6 PK (6	05/21 2051586		001	102	603		OFFICE SUPPLIES	24.36	
06/02/14	106955	3327	STAPLER;INK CARTRIDGES;AD	05/22 2048991	21764	001	101	603		OFFICE SUPPLIES	359.70	
06/02/14	106955	3327	CLASP ENVELOPES	05/22 2052543		001	104	603		OFFICE SUPPLIES	10.87	
06/02/14	106955	3327	PENS;GLUE STICKS;LEGAL PA	05/23 2053370		001	102	603		OFFICE SUPPLIES	31.78	
06/02/14	106955	3327	RETURN WEEKLY PLANNER	05/27 1971167		001	450	603		OFFICE SUPPLIES	20.94CR	
06/02/14	106955	3327	ENVELOPE MOISTENERS	05/27 2053874		001	102	603		OFFICE SUPPLIES	70.56	4,463.36
07/07/14	107499	3918	AIR DUSTER;CORRECTION TAP	05/28 2054843		001	104	603		OFFICE SUPPLIES	59.62	
07/07/14	107499	3918	TONER CARTRIDGES	05/30 2056505	21836	001	102	603		OFFICE SUPPLIES	160.32	
07/07/14	107499	3918	FILE PRONG FASTENERS;INK	06/03 2055600	21828	001	220	603		OFFICE SUPPLIES	504.03	
07/07/14	107499	3918	CORR.TAPE;FILE FDLR;TABS;	06/03 2058315	21843	001	101	603		OFFICE SUPPLIES	152.67	
07/07/14	107499	3918	CLASP ENVELOPES;TAPE	06/06 2061218		001	102	603		OFFICE SUPPLIES	71.11	
07/07/14	107499	3918	CASH DRAWERS	06/16 2066789	21902	001	101	603		OFFICE SUPPLIES	127.50	
07/07/14	107499	3918	SHARPIE MARKERS	06/16 2066793		001	102	603		OFFICE SUPPLIES	48.69	
07/07/14	107499	3918	OFFICE SUPPLIES	06/17 2067377		001	102	603		OFFICE SUPPLIES	64.99	
07/07/14	107499	3918	OFFICE SUPPLIES	06/18 2068772	21909	001	166	603		OFFICE SUPPLIES	1,086.32	
07/07/14	107499	3918	SINGLE POCKET WALL FILES	06/20 2070557		001	200	603		OFFICE SUPPLIES	69.55	
07/07/14	107499	3918	2 1 LB BOXES RUBBER BANDS	06/23 2071339		001	102	603		OFFICE SUPPLIES	16.32	
07/07/14	107499	3918	COLOR FILE FOLDERS	06/26 2073831		001	102	603		OFFICE SUPPLIES	18.98	2,380.10
07/07/14	107556	3975	FILE FOLDERS;STICKY NOTES	06/10 2063072		097	230	603		OFFICE SUPPLIES	54.64	54.64
07/07/14	107712	4130	INK CARTRIDGE	06/09 2062113		400	340	603		OFFICE SUPPLIES	67.01	
07/07/14	107712	4130	TONER CARTRIDGE	06/10 2063070		400	340	603		OFFICE SUPPLIES	67.01	134.02
08/04/14	107883	4347	FILE CABINET	06/27 2075080	21953	001	102	919		FURN. & OFFICE EQ.	339.00	
08/04/14	107883	4347	RETURN 2 SELF-INKING STAM	07/07 75814		001	450	603		OFFICE SUPPLIES	59.90CR	
08/04/14	107883	4347	INV OE-2081287-1 MISC. OF	07/09 081287	21974	001	450	603		OFFICE SUPPLIES	1,576.77	
08/04/14	107883	4347	HIGHLIGHTERS	07/09 2081287		001	450	603		OFFICE SUPPLIES	14.16	
08/04/14	107883	4347	PENS;FELT PADS	07/09 2081633		001	122	603		OFFICE SUPPLIES	19.93	
08/04/14	107883	4347	CS BNDR;FLDRS;TBS;MSG PDS	07/11 2083177	22009	001	101	603		OFFICE SUPPLIES	1,063.01	
08/04/14	107883	4347	6-6PK CORRECTION TAPES	07/21 2088732		001	102	603		OFFICE SUPPLIES	24.36	2,977.33
08/04/14	107937	4401	TONER CARTRIDGES	06/27 2075041		097	230	603		OFFICE SUPPLIES	74.57	
08/04/14	107937	4401	TONER CARTRIDGES	06/30 2075921		097	230	603		OFFICE SUPPLIES	67.42	
08/04/14	107937	4401	TONER CARTRIDGE	07/02 2077551		097	230	603		OFFICE SUPPLIES	60.79	
08/04/14	107937	4401	TONER CARTRIDGES	07/07 2079118		097	230	603		OFFICE SUPPLIES	60.79	
08/04/14	107937	4401	TONER CARTRIDGE	07/08 2080585		097	230	603		OFFICE SUPPLIES	60.79	
08/04/14	107937	4401	2 DOZEN BALL POINT PENS	07/14 2083946		097	230	603		OFFICE SUPPLIES	8.32	332.68
08/04/14	108075	4539	TONER CARTRIDGES	06/27 2075074		400	340	603		OFFICE SUPPLIES	71.28	71.28
09/02/14	108238	4746	TYPEWRITER	07/29 2094159	22084	001	104	919		FURN. & OFFICE EQ.	149.00	
09/02/14	108238	4746	3 DOZ PENS;STAPLES	07/30 2094407		001	101	603		OFFICE SUPPLIES	46.39	
09/02/14	108238	4746	SELF-STICKING NOTES	08/01 2096816		001	102	603		OFFICE SUPPLIES	11.44	
09/02/14	108238	4746	PRINTER RIBBON;PENS;BINDE	08/01 2096819	22099	001	104	603		OFFICE SUPPLIES	530.82	

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09/02/14	108238	4746	WINDOW ENVELOPES	08/05 2098510		001	101	603		OFFICE SUPPLIES	98.28		
09/02/14	108238	4746	PRINTER RIBBON	08/05 2098928		001	104	603		OFFICE SUPPLIES	98.01		
09/02/14	108238	4746	CLASP ENVELOPES	08/08 2101865		001	102	603		OFFICE SUPPLIES	18.42		
09/02/14	108238	4746	ENVELOPES	08/08 2101868		001	101	603		OFFICE SUPPLIES	94.24		
09/02/14	108238	4746	OFFICE SUPPLIES	08/18 2108359		001	104	603		OFFICE SUPPLIES	99.83		
09/02/14	108238	4746	CHAIRMATS	08/20 2110626		001	102	603		OFFICE SUPPLIES	96.03	1,242.46	
09/02/14	108308	4811	4-DRAWER LETTER FILE	08/11 2103016		097	230	919		FURN. & OFFICE EQ.	239.00	239.00	
MY OFFICE PRODUCTS				23	EXPENDITURE			30,340.06		BALANCE SHEET	.00	TOTAL	30,340.06
2973 MYBESCO, LLC													
10/07/13	104108	84	INK CARTRIDGES	08/29 23693-1		001	265	603		OFFICE SUPPLIES	50.46	50.46	
11/04/13	104446	467	COLOR INK CARTRIDGES	10/21 24659-1		001	265	603		OFFICE SUPPLIES	43.13	43.13	
01/06/14	105213	1318	INK CARTRIDGE	08/30 23702-1		001	265	603		OFFICE SUPPLIES	37.60	37.60	
04/07/14	106290	2574	INK CARTRIDGES	03/21 27462-1		001	265	603		OFFICE SUPPLIES	53.43	53.43	
06/02/14	106956	3328	TONER CARTRIDGE	05/12 28361-1		001	265	603		OFFICE SUPPLIES	86.12	86.12	
07/07/14	107500	3919	STAPLE CARTRIDGES	06/11 28956-1		001	163	603		OFFICE SUPPLIES	26.99	26.99	
08/04/14	107884	4348	PRINTER STAND;TONER	06/06 28887-1	21829	001	163	919		FURN. & OFFICE EQ.	915.00		
08/04/14	107884	4348	INV 31234-136 PRINTER HEW	06/17 31234	21829	001	163	919		FURN. & OFFICE EQ.	1,989.00	2,904.00	
MYBESCO, LLC				7	EXPENDITURE			3,201.73		BALANCE SHEET	.00	TOTAL	3,201.73
3032 NACO													
02/28/14	105842	2046	MEMBERSHIP DUES	02/28 ORD0228		001	100	571		DUES & SUBSCRIPTION	599.00	599.00	
NACO				1	EXPENDITURE			599.00		BALANCE SHEET	.00	TOTAL	599.00
224 NATCHEZ TRACE ELECTRIC POWER A													
10/07/13	104109	85	096-2380-1 BECKAM VOTING	09/21 SEP2380		001	151	510		UTILITIES	42.96	42.96	
11/04/13	104447	468	096-2380-1 BECKHAM PREC B	10/22 OCT2380		001	151	510		UTILITIES	42.61	42.61	
01/06/14	105214	1319	096-2380-1 BECKHAM PREC B	12/11 DEC2380		001	151	510		UTILITIES	72.54	72.54	
03/03/14	105939	2143	096-2380-1 BECKHAM PRECT	01/21 F142380		001	151	510		UTILITIES	37.45	37.45	
04/07/14	106291	2575	096-230-1 BECKHAM PRECT B	02/22 14M2380		001	151	510		UTILITIES	77.90	77.90	

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05/05/14	106633	2962	096-2380-1 BECKHAM PREC B	04/21 14A2380		001	151	510		UTILITIES	31.63		31.63
07/07/14	107501	3920	096-2380-1 BECKHAM PREC B	05/21 14U2380		001	151	510		UTILITIES	23.85		23.85
08/04/14	107885	4349	096-2380-1 BECKHAM VOTING	06/21 14L2380		001	151	510		UTILITIES	46.78		46.78
09/02/14	108239	4747	096-2380-1 BECKHAM PRECT	07/21 14G2380		001	151	510		UTILITIES	48.47		48.47
NATCHEZ TRACE ELECTRIC POWER ASSOCIATION				9	EXPENDITURE		424.19			BALANCE SHEET	.00	TOTAL	424.19
2739 NATIONAL CONSTABLES & MARSHALS													
02/19/14	105814	1988	EARLY MCKINNEY REGISTRATI	02/14 OR21414		001	262	562		SCHOOLS & SEMINARS	195.00		
						001	262	571		DUES & SUBSCRIPTION	60.00		255.00
NATIONAL CONSTABLES & MARSHALS ASSOC				1	EXPENDITURE		255.00			BALANCE SHEET	.00	TOTAL	255.00
225 NATIONAL GUARD ARMORY													
10/07/13	104110	86	MONTHLY SUPPORT	09/25 SEP2013		001	261	754		GRANT TO NATIONAL G	500.00		500.00
11/04/13	104448	469	MONTHLY SUPPORT	10/23 OCT2013		001	261	754		GRANT TO NATIONAL G	500.00		500.00
12/03/13	104813	879	MONTHLY SUPPORT	11/22 NOV2013		001	261	754		GRANT TO NATIONAL G	500.00		500.00
01/06/14	105215	1320	MONTHLY SUPPORT	12/30 120413		001	261	754		GRANT TO NATIONAL G	500.00		500.00
02/03/14	105577	1724	MONTHLY SUPPORT	01/22 JAN2014		001	261	754		GRANT TO NATIONAL G	500.00		500.00
03/03/14	105940	2144	MONTHLY SUPPORT	02/13 FEB2014		001	261	754		GRANT TO NATIONAL G	500.00		500.00
04/07/14	106292	2576	MONTHLY SUPPORT	03/06 MAR2014		001	261	754		GRANT TO NATIONAL G	500.00		500.00
05/05/14	106634	2963	MONTHLY SUPPORT	04/14 APR2014		001	261	754		GRANT TO NATIONAL G	500.00		500.00
06/02/14	106957	3329	MONTHLY SUPPORT	05/01 MAY2014		001	261	754		GRANT TO NATIONAL G	500.00		500.00
07/07/14	107502	3921	MONTHLY SUPPORT	06/01 JUN2014		001	261	754		GRANT TO NATIONAL G	500.00		500.00
08/04/14	107886	4350	MONTHLY SUPPORT	07/24 JLY2014		001	261	754		GRANT TO NATIONAL G	500.00		500.00
09/02/14	108240	4748	MONTHLY SUPPORT	08/01 AUG2014		001	261	754		GRANT TO NATIONAL G	500.00		500.00
NATIONAL GUARD ARMORY				12	EXPENDITURE		6,000.00			BALANCE SHEET	.00	TOTAL	6,000.00
227 NEWELL PAPER CO.													
02/03/14	105578	1725	12 BOXES GREENBAR PAPER	01/14 705386	21256	001	123	603		OFFICE SUPPLIES	489.00		489.00

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04/07/14	106293	2577	CUST 481629 - 12 BOXES GR	03/25 711183	21514	001	123	603		OFFICE SUPPLIES	489.00		489.00
NEWELL PAPER CO.				2	EXPENDITURE		978.00	BALANCE SHEET		.00	TOTAL		978.00

677 NEXAIR, LLC													
10/07/13	104281	250	CYLINDER MAINTENANCE	08/31 2857685		155	305	673		LIQUIFIED GAS	48.23		48.23
11/04/13	104625	633	ACCT 17416	09/30 2891676		155	305	673		LIQUIFIED GAS	46.90		46.90
12/03/13	104958	1025	ACCT 17416 CYLINDER MAINT	10/31 2928267		155	305	673		LIQUIFIED GAS	48.23		48.23
01/06/14	105356	1461	RENTAL	11/30 59756		155	305	673		LIQUIFIED GAS	50.89		50.89
02/03/14	105751	1867	CYLINDER MAINTENANCE	12/13 2991604		155	305	673		LIQUIFIED GAS	52.36		52.36
03/03/14	106101	2306	ACCT 17416	01/31 3025814		155	305	673		LIQUIFIED GAS	52.36		52.36
04/07/14	106437	2721	CYLINDER MAINTENANCE	02/28 3059769		155	305	673		LIQUIFIED GAS	47.96		47.96
05/05/14	106789	3119	ACCT 17416-CYLINDER MAINT	03/31 3094283		155	305	673		LIQUIFIED GAS	52.36		52.36
06/02/14	107104	3475	ACCT 17416	04/30 3129516		155	305	673		LIQUIFIED GAS	50.89		50.89
07/07/14	107666	4085	CYLINDER MAINTENANCE	05/31 3163708		155	305	673		LIQUIFIED GAS	52.36		52.36
08/04/14	108037	4501	CYLINDER MAINTENANCE	06/30 3197533		155	305	673		LIQUIFIED GAS	50.89		50.89
09/02/14	108414	4916	CYLINDER MAINTENANCE	07/31 3232303		155	305	673		LIQUIFIED GAS	52.36		52.36
NEXAIR, LLC				12	EXPENDITURE		605.79	BALANCE SHEET		.00	TOTAL		605.79

2015 NICKELL SERVICE & REPAIR													
05/05/14	106635	2964	REPAIR WASHER	04/21 123255	21660	001	220	540		MAINTENANCE ON BLDG	250.95		250.95
NICKELL SERVICE & REPAIR				1	EXPENDITURE		250.95	BALANCE SHEET		.00	TOTAL		250.95

5807 NIX, SHELBY JEAN													
01/06/14	105102	1207	DECEMBER TERM 2013	12/04 44788		001	161	575		JUROR FEES	40.00		40.00
NIX, SHELBY JEAN				1	EXPENDITURE		40.00	BALANCE SHEET		.00	TOTAL		40.00

2767 NIXON CONSTRUCTION													
02/03/14	105579	1726	REPAIR HANGER DOOR AT AIR	01/28 45625	21315	001	307	540		MAINTENANCE ON BLDG	1,000.00		1,000.00
NIXON CONSTRUCTION				1	EXPENDITURE		1,000.00	BALANCE SHEET		.00	TOTAL		1,000.00

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695 NORTH CENTRAL MS RC&D COUNCIL												
06/02/14	107170	3543	ANNUAL DUES	05/30	OR53014	001	100	571		DUES & SUBSCRIPTION	100.00	100.00
NORTH CENTRAL MS RC&D COUNCIL				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
753 NORTH MISSISSIPPI MEDICAL CENT												
11/04/13	104449	470	ACCT 94631597 J CARWILE	10/25	4631597	001	220	552		MEDICAL FEES	3,167.00	3,167.00
NORTH MISSISSIPPI MEDICAL CENTER				1	EXPENDITURE		3,167.00			BALANCE SHEET	.00	TOTAL 3,167.00
230 NORTH MS EMS												
10/07/13	104162	301	INV 36918 FY-14 1ST QTR P	09/23	ORD0930	001	421	755		GRANT TO EMERGENCY	5,542.00	5,542.00
12/31/13	105037	1142	INV FOR MONIES RECEIVED	12/04	1231ORD	001	421	755		GRANT TO EMERGENCY	17,801.00	
12/31/13	105037	1142	INV 36966	12/20	ORD1231	001	421	755		GRANT TO EMERGENCY	5,542.00	23,343.00
04/08/14	106489	2773	INV 37022	03/24	ORD4714	001	421	755		GRANT TO EMERGENCY	5,542.00	5,542.00
06/30/14	107233	3654	INV 37072	06/30	ORD630	001	421	755		GRANT TO EMERGENCY	5,542.00	5,542.00
NORTH MS EMS				4	EXPENDITURE		39,969.00			BALANCE SHEET	.00	TOTAL 39,969.00
876 NORTH MS LAW ENFORCEMENT TRAIN												
02/03/14	105580	1727	BASIC LAW CERTIFICATION-J	01/06	B49 1	001	200	562		SCHOOLS & SEMINARS	3,600.00	3,600.00
NORTH MS LAW ENFORCEMENT TRAINING CTR.				1	EXPENDITURE		3,600.00			BALANCE SHEET	.00	TOTAL 3,600.00
228 NORTHEAST MENTAL HEALTH												
10/07/13	104111	87	MONTHLY SUPPORT	09/25	SEP2013	001	422	759		MENTAL ILLNESS	2,450.00	2,450.00
11/04/13	104450	471	MONTHLY SUPPORT	10/23	OCT2013	001	422	759		MENTAL ILLNESS	2,450.00	2,450.00
12/03/13	104814	880	MONTHLY SUPPORT	11/22	NOV2013	001	422	759		MENTAL ILLNESS	2,450.00	2,450.00
01/06/14	105216	1321	MONTHLY SUPPORT	12/31	1200513	001	422	759		MENTAL ILLNESS	2,450.00	2,450.00
02/03/14	105581	1728	MONTHLY SUPPORT	01/22	JAN2014	001	422	759		MENTAL ILLNESS	2,450.00	2,450.00
03/03/14	105941	2145	MONTHLY SUPPORT	02/13	FEB2014	001	422	759		MENTAL ILLNESS	2,450.00	2,450.00
04/07/14	106294	2578	MONTHLY SUPPORT	03/06	MAR2014	001	422	759		MENTAL ILLNESS	2,450.00	2,450.00

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05/05/14	106636	2965	MONTHLY SUPPORT	04/14 APR2014		001	422	759	MENTAL	ILLNESS	2,450.00	2,450.00
06/02/14	106958	3330	MONTHLY SUPPORT	05/01 MAY2014		001	422	759	MENTAL	ILLNESS	2,450.00	2,450.00
07/07/14	107503	3922	MONTHLY SUPPORT	06/01 JUN2014		001	422	759	MENTAL	ILLNESS	2,450.00	2,450.00
08/04/14	107887	4351	MONTHLY SUPPORT	07/24 JLY2014		001	422	759	MENTAL	ILLNESS	2,450.00	2,450.00
09/02/14	108241	4749	MONTHLY SUPPORT	08/01 AUG2014		001	422	759	MENTAL	ILLNESS	2,450.00	2,450.00
NORTHEAST MENTAL HEALTH				12	EXPENDITURE						29,400.00	29,400.00

229 NORTHEAST MS ELECTRIC POWER AS												
10/07/13	104213	182	ACCT 68709-002 8995 HWY 6	09/25 SEP8709		152	302	510	UTILITIES		207.45	207.45
12/03/13	104903	970	AMOUNT DRAFTED****DO NOT	10/25 NOV8709		152	302	510	UTILITIES		84.84	84.84
01/06/14	105303	1408	BILL	12/31 120054		152	302	510	UTILITIES		68.65	68.65
02/03/14	105698	1814	68709-002 8995 HWY 6W DIS	12/26 JA68709		152	302	510	UTILITIES		91.02	91.02
03/03/14	106040	2244	68709-002 DIST 2 SHOP 899	01/27 14F8709		152	302	510	UTILITIES		118.59	118.59
04/07/14	106381	2665	68709-002 DISTRICT 2 8995	03/06 14M8709		152	302	510	UTILITIES		106.84	106.84
05/05/14	106734	3064	68709-002 DIST 2 SHED 899	03/26 14A8709		152	302	510	UTILITIES		111.71	111.71
06/02/14	107035	3408	68709-002 DIST 2 8995 HWY	04/25 14Y8709		152	302	510	UTILITIES		67.93	67.93
07/07/14	107598	4017	68709-002 DIST 2 8995 HWY	05/26 14U8709		152	302	510	UTILITIES		85.22	85.22
08/04/14	107976	4440	DRAFTED FROM ACCT ON 7/15	06/26 14L6870		152	302	510	UTILITIES		89.20	89.20
NORTHEAST MS ELECTRIC POWER ASSOCIATION				10	EXPENDITURE						1,031.45	1,031.45

3147 NOWICKI, MELINDA												
10/31/13	104366	387	PURCHASE OF BATTERIES- VO	10/30 ORD1031		001	180	603	OFFICE	SUPPLIES	149.63	149.63
NOWICKI, MELINDA				1	EXPENDITURE						149.63	149.63

6672 NOWICKI, MELINDA												
02/03/14	105658	1939	PREAPPROVED EXPENSE REIMB	01/24 ORD1		001	180	475	TRAVEL		86.10	
						001	180	476	MENUE & LODGING		28.65	114.75
07/31/14	107799	4263	REIMBURSE PREAPPROVED TRA	07/11 7.11.14		001	102	475	TRAVEL		201.60	

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					001	102	476		MENUE & LODGING	49.43	251.03
	NOWICKI, MELINDA		2	EXPENDITURE		365.78			BALANCE SHEET	.00	TOTAL 365.78

3433 NOWLIN, KAY											
07/07/14	107354	3773 JUNE 3, 2014	06/03	PRIMARY ELEC JUN2014	001	180	573		ELECTION WORKERS FE	125.00	125.00
	NOWLIN, KAY		1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00

5808 NOWLIN, LARRY											
01/06/14	105103	1208 DECEMBER TERM 2013	12/04	51668	001	161	575		JUROR FEES	43.00	43.00
	NOWLIN, LARRY		1	EXPENDITURE		43.00			BALANCE SHEET	.00	TOTAL 43.00

1706 NUNNELEE, ANITA											
03/17/14	68900	2443 RETIREMENT REIMBURSEMENT	03/16	030714	681	000	108		INSURANCE PAYABLE	47.64	47.64
	NUNNELEE, ANITA		1	EXPENDITURE		47.64			BALANCE SHEET	.00	TOTAL 47.64

2922 O'REILLY AUTO PARTS											
11/04/13	104451	472 TIRE WET/CAR WASH	12/03	188060	001	200	681		REPAIR PARTS	21.27	
11/04/13	104451	472 MOTOR OIL	01/11	190051	001	200	674		LUBRICATING OILS &	22.36	
11/04/13	104451	472 AD ACTUATOR	03/04	193149	001	100	681		REPAIR PARTS	42.74	
11/04/13	104451	472 AIR BLOW GUN;COUPLER SET;	10/25	207375	20993	001	200	681	REPAIR PARTS	118.39	204.76
01/06/14	105217	1322 ACCT 1442966 BALANCE	11/28	L442966	001	200	681		REPAIR PARTS	19.73	19.73
	O'REILLY AUTO PARTS		2	EXPENDITURE		224.49			BALANCE SHEET	.00	TOTAL 224.49

166 OAK HILL WATER ASSOCIATION											
10/07/13	104195	164 ACCT 687 PONTOTOC DIST 1	09/09	SEP687	151	301	510		UTILITIES	15.00	15.00
11/04/13	104538	547 ACCT 687	10/10	OCT687	151	301	510		UTILITIES	15.00	15.00
12/03/13	104882	949 ACCT 687	11/16	NOV687	151	301	510		UTILITIES	15.00	15.00
01/06/14	105288	1393 WATER BILL	12/30	139900	151	301	510		UTILITIES	15.00	15.00
02/03/14	105682	1798 ACCT 687 DIST 1 2614 REE	01/13	14J0687	151	301	510		UTILITIES	15.00	15.00
03/03/14	106020	2224 ACCT 687	02/07	14F687	151	301	510		UTILITIES	15.00	15.00

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04/07/14	106361	2645	ACCT 687	03/11	M14687	151	301	510		UTILITIES	15.00		15.00
05/05/14	106716	3046	ACCT 687 SERV ADD 2614 RE	04/24	14A0687	151	301	510		UTILITIES	15.00		15.00
06/02/14	107021	3393	ACCT 687 2614 REEDER HILL	05/16	14Y0687	151	301	510		UTILITIES	21.40		21.40
07/07/14	107575	3994	ACCT 687 2614 REEDER HIL	06/17	14U0687	151	301	510		UTILITIES	15.00		15.00
08/04/14	107954	4418	ACCT 687 1ST DIST 2614 RE	07/14	14L0687	151	301	510		UTILITIES	15.00		15.00
09/02/14	108330	4832	ACCT 687 2614 REEDER HILL	08/08	14G0687	151	301	510		UTILITIES	15.00		15.00
OAK HILL WATER ASSOCIATION				12	EXPENDITURE		186.40			BALANCE SHEET	.00	TOTAL	186.40

3238 ODOM, JOYCE R													
07/07/14	107355	3774	PRIMARY ELECTION JUNE 3,	06/03	PRM6314	001	180	573		ELECTION WORKERS FE	125.00		125.00
ODOM, JOYCE R				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

2616 OFFICE DEPOT													
11/04/13	104452	473	IDEAMAX BOARD;STAND	10/08	5678001	20970	001	265	917	OTHER MOBILE EQ. BE	1,389.94		
11/04/13	104452	473	APPLE IPAD W/RETINA D(2)	10/09	6922001	20970	001	265	917	OTHER MOBILE EQ. BE	1,200.00		
11/04/13	104452	473	IPAD DEFENDER CASE	10/09	8043001		001	265	603	OFFICE SUPPLIES	69.98		2,659.92
12/03/13	104815	881	INV 687451312001	11/21	1312001		001	101	603	OFFICE SUPPLIES	96.87		96.87
04/07/14	106295	2579	INV 694919657001 OFFICE S	03/04	4919657		001	101	603	OFFICE SUPPLIES	42.79		
04/07/14	106295	2579	INV 694919672001 OFFICE S	03/04	4919672		001	101	603	OFFICE SUPPLIES	39.98		82.77
OFFICE DEPOT				3	EXPENDITURE		2,839.56			BALANCE SHEET	.00	TOTAL	2,839.56

131 OFFICE OF DISTRICT ATTORNEY													
10/07/13	104112	88	COUNTY SUPPORT	09/25	SEP2013		001	168	703	COUNTY SUPPORT/DIST	450.00		450.00
11/04/13	104453	474	COUNTY SUPPORT	10/23	OCT2013		001	168	703	COUNTY SUPPORT/DIST	450.00		450.00
12/03/13	104816	882	COUNTY SUPPORT	11/22	NOV2013		001	168	703	COUNTY SUPPORT/DIST	450.00		450.00
01/06/14	105218	1323	SUPPORT	12/30	120613		001	168	703	COUNTY SUPPORT/DIST	450.00		450.00
02/03/14	105582	1729	COUNTY SUPPORT	01/22	JAN2014		001	168	703	COUNTY SUPPORT/DIST	450.00		450.00
03/03/14	105942	2146	COUNTY SUPPORT	02/13	FEB2014		001	168	703	COUNTY SUPPORT/DIST	450.00		450.00
04/07/14	106296	2580	MONTHLY SUPPORT	03/06	MAR2014		001	168	703	COUNTY SUPPORT/DIST	450.00		450.00

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05/05/14	106637	2966	COUNTY SUPPORT	04/14 2014APR		001	168	703	COUNTY	SUPPORT/DIST	450.00	450.00
06/02/14	106959	3331	COUNTY SUPPORT	05/01 MAY2014		001	168	703	COUNTY	SUPPORT/DIST	450.00	
06/30/14	106959	3331	VOID CLAIM NO. 003331 CHE	06/30 MAY2014V		001	168	703	COUNTY	SUPPORT/DIST	450.00CR	
06/30/14	107234	3655	RE-ISSUE OF CHECK DESTROY	05/15 MAY14-R		001	168	703	COUNTY	SUPPORT/DIST	450.00	450.00
07/07/14	107504	3923	COUNTY SUPPORT	06/01 JUN2014		001	168	703	COUNTY	SUPPORT/DIST	450.00	450.00
08/04/14	107888	4352	COUNTY SUPPORT	07/24 JLY2014		001	168	703	COUNTY	SUPPORT/DIST	450.00	450.00
09/02/14	108242	4750	COUNTY SUPPORT	08/01 AUG2014		001	168	703	COUNTY	SUPPORT/DIST	450.00	450.00
OFFICE OF DISTRICT ATTORNEY				13	EXPENDITURE	5,400.00			BALANCE SHEET	.00	TOTAL	5,400.00

3370 OFFICE OF DISTRICT ATTORNEY												
03/03/14	105943	2147	DA'S CHARGE FOR RETURNED	02/25 FEB2014		001	000	239	SPECIAL	ASSESSMENTS	280.00	280.00
04/07/14	106297	2581	JUSTICE COURT SETTLEMENT	03/25 MAR2014		001	000	239	SPECIAL	ASSESSMENTS	200.00	200.00
05/05/14	106638	2967	JUSTICE COURT PONTOTOC CO	04/29 APR2014		001	000	239	SPECIAL	ASSESSMENTS	40.00	40.00
08/04/14	107889	4353	SERVICE CHARGE FOR CHECKS	07/25 JCCRT14		001	000	239	SPECIAL	ASSESSMENTS	40.00	40.00
OFFICE OF DISTRICT ATTORNEY				4	EXPENDITURE	560.00			BALANCE SHEET	.00	TOTAL	560.00

240 OFFICE OF THE STATE AUDITOR												
10/07/13	104163	302	INV 44155	10/01 ORD1013		001	100	551	AUDITING	FEES	803.28	803.28
10/31/13	104367	388	INV 000043878	07/30 OR10312		001	100	551	AUDITING	FEES	610.66	
10/31/13	104367	388	INV 0044281	10/28 OR10311		001	100	551	AUDITING	FEES	1,099.81	
10/31/13	104367	388	INV 44280	10/28 OR10313		001	100	551	AUDITING	FEES	1,047.68	2,758.15
12/31/13	105038	1143	INV 0044596	12/23 ORD1231		001	100	551	AUDITING	FEES	79.62	
12/31/13	105038	1143	INV 0044597	12/31 ORDDE31		001	100	551	AUDITING	FEES	178.24	257.86
02/03/14	105638	1919	ORDER 01312014	01/27 OR44749		001	100	551	AUDITING	FEES	1,922.36	1,922.36
03/31/14	106197	2481	INV 0045078	03/31 OR33114		001	100	551	AUDITING	FEES	36.40	36.40
04/08/14	106490	2774	ORDER 12/31/13 INV 44597	04/04 1231ORD		001	100	551	AUDITING	FEES	5,424.63	
04/08/14	106490	2774	INV 0044432 10/1/13-10/31	04/08 ORD4714		001	100	551	AUDITING	FEES	7,515.37	12,940.00
04/30/14	106538	2867	INV 0045299	04/30 ORD430		001	100	551	AUDITING	FEES	2,859.39	2,859.39
05/15/14	106854	3206	INVOICE 44431 PONTOTOC CO	05/15 2ORD515		001	100	551	AUDITING	FEES	59.92	59.92

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05/15/14	106855	3207	INVOICE 44596	05/15	3ORD515	001	100	551		AUDITING FEES	76.62	76.62	
05/15/14	106856	3208	INVOICE 45503 PROJECT 158	05/15	ORDR515	001	100	551		AUDITING FEES	12,971.82	12,971.82	
06/13/14	107211	3609	AUDITING FEES 5/1/14 THRO	06/13	ORD613	001	100	551		AUDITING FEES	14,922.34	14,922.34	
08/04/14	108093	4557	INV 15514000044596 BALANC	07/31	ORD731	001	100	551		AUDITING FEES	3.00	3.00	
09/02/14	108300	4973	BILLING PERIOD 6/1 THROUG	06/30	ORD829	001	100	551		AUDITING FEES	16,032.11	16,032.11	
OFFICE OF THE STATE AUDITOR				13	EXPENDITURE				65,643.25	BALANCE SHEET	.00	TOTAL	65,643.25

3199 ONSBY, RUTH													
07/07/14	107356	3775	JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001	180	573		ELECTION WORKERS FE	145.00	145.00	
ONSBY, RUTH				1	EXPENDITURE				145.00	BALANCE SHEET	.00	TOTAL	145.00

2661 ORR SAFETY													
11/04/13	104658	664	SAFETY VESTS & TSHIRTS	10/22	2717599	21040	400	340	691	UNIFORMS	191.20	191.20	
12/03/13	104988	1055	RAIN SUITS	11/11	2738278	21068	400	340	691	UNIFORMS	149.96		
12/03/13	104988	1055	GLOVES	11/12	2739961	21097	400	340	691	UNIFORMS	358.92	508.88	
02/03/14	105781	1896	SAFETY VESTS (12);GLOVES(	01/14	2798867	21299	400	340	691	UNIFORMS	236.82	236.82
04/07/14	106473	2757	VESTS & SAFETY GLASSES	03/27	5239323	21564	400	340	691	UNIFORMS	111.76	111.76	
06/02/14	107145	3515	CUST 4012672 - 6 DZ GLOVE	05/23	5261691	21815	400	340	691	UNIFORMS	131.28	131.28	
09/02/14	108453	4954	SAFETY GLASSES AND SHIRTS	07/29	2663755	22092	400	340	691	UNIFORMS	159.56		
09/02/14	108453	4954	VESTS	07/31	2995530		400	340	691	UNIFORMS	9.33		
09/02/14	108453	4954	GLOVES	08/01	2997662	22104	400	340	691	UNIFORMS	150.35	319.24	
ORR SAFETY				6	EXPENDITURE				1,499.18	BALANCE SHEET	.00	TOTAL	1,499.18

5860 OSNBY, DALE													
02/03/14	105482	1629	GRAND JURY - JANUARY 6, 2	01/06	1		001	161	575	JUROR FEES	43.60	43.60	
OSNBY, DALE				1	EXPENDITURE				43.60	BALANCE SHEET	.00	TOTAL	43.60

1513 OWEN, JAMES DAVID													
10/07/13	104113	89	GRAND JURY SERVICES TO SI	09/06	INDICT		001	161	575	JUROR FEES	40.00	40.00	
OWEN, JAMES DAVID				1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00

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1606 OWEN, MELANIE S.SHORTHAND REPO												
11/27/13	104704	770	JUDGE ORDERED GUILTY PLEA	11/08	JDGOR11	001	161	557		GUILTY PLEAS	489.60	489.60
02/28/14	105843	2047	JUDGE ORDERED TRANSCRIBE	02/18	JDOR218	001	161	557		GUILTY PLEAS	602.40	602.40
03/31/14	106198	2482	GUILTY PLEAS	03/26	JOR326	001	161	557		GUILTY PLEAS	516.00	516.00
07/31/14	107784	4248	GUILTY PLEAS	07/07	JDOR707	001	161	557		GUILTY PLEAS	98.40	98.40
OWEN, MELANIE S.SHORTHAND REPORTER				4	EXPENDITURE		1,706.40			BALANCE SHEET	.00	TOTAL 1,706.40
1962 OWEN, SHELIA												
03/03/14	105944	2148	TRAVEL REIMB TO JACKSON-	01/31	JAN2014	001	200	475		TRAVEL	112.20	112.20
04/07/14	106298	2582	REIMBURSE TRAVEL EXP 2/18	02/22	022214	001	200	475		TRAVEL	113.40	113.40
OWEN, SHELIA				2	EXPENDITURE		225.60			BALANCE SHEET	.00	TOTAL 225.60
3228 OWEN, SHERRY L												
07/07/14	107357	3776	JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001	180	573		ELECTION WORKERS FE	145.00	
07/07/14	107357	3776	PRIMARY ELECTION JUNE 24,	06/24	PE62414	001	180	573		ELECTION WORKERS FE	125.00	270.00
OWEN, SHERRY L				1	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL 270.00
814 OXFORD SAND AND CONCRETE												
11/04/13	104454	475	8 YDS CONCRETE FOR JAIL P	10/15	10209	20995	001	220	633	CONCRETE	704.00	
11/04/13	104454	475	8 YDS CONCRETE FOR JAIL P	10/15	10210	20995	001	220	633	CONCRETE	704.00	
11/04/13	104454	475	8 YDS CONCRETE FOR JAIL P	10/15	10211	20995	001	220	633	CONCRETE	704.00	
11/04/13	104454	475	8 YDS CONCRETE FOR JAIL P	10/15	10212	20995	001	220	633	CONCRETE	704.00	2,816.00
OXFORD SAND AND CONCRETE				1	EXPENDITURE		2,816.00			BALANCE SHEET	.00	TOTAL 2,816.00
2289 OXFORD SAND COMPANY, INC.												
12/03/13	104904	971	9.25 #4000 PSI CONCRETE M	10/30	99499	21061	152	302	633	CONCRETE	841.75	841.75
07/07/14	107667	4086	5TH DISTRICT 10YDS CONCRE	05/20	101538	21780	155	305	633	CONCRETE	940.00	940.00
08/04/14	107890	4354	4 YDS CONCRETE FOR K9	05/22	101583	21798	001	200	641	BUILDING REPAIRS &	364.00	364.00
OXFORD SAND COMPANY, INC.				3	EXPENDITURE		2,145.75			BALANCE SHEET	.00	TOTAL 2,145.75

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5809 PAIGE, CINDY M												
01/06/14	105104	1209	DECEMBER TERM 2013	12/04	95939	001	161	575		JUROR FEES	40.00	40.00
	PAIGE, CINDY M			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
3248 PANNELL, HARVEY												
12/03/13	104738	804	GENERAL ELECTION NOVEMBER	11/05	NOV2013	001	180	573		ELECTION WORKERS FE	125.00	125.00
07/07/14	107358	3777	PRIMARY ELECTION JUNE 3,	06/03	PRM6314	001	180	573		ELECTION WORKERS FE	125.00	125.00
	PANNELL, HARVEY			2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
5935 PANNELL, JACQUELINE NICOLE												
09/02/14	108161	4669	PETIT JURY FOR CV 11-298F	08/06	2014	001	161	575		JUROR FEES	40.00	40.00
	PANNELL, JACQUELINE NICOLE			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
3164 PANNELL, PAT												
07/07/14	107359	3778	JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001	180	573		ELECTION WORKERS FE	125.00	
07/07/14	107359	3778	PRIMARY ELECTION JUNE 24,	06/24	PE62414	001	180	573		ELECTION WORKERS FE	125.00	250.00
	PANNELL, PAT			1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
5861 PARDEE, JAMES NEAL												
02/03/14	105483	1630	GRAND JURY - JANUARY 6, 2	01/06	1	001	161	575		JUROR FEES	46.60	46.60
	PARDEE, JAMES NEAL			1	EXPENDITURE		46.60			BALANCE SHEET	.00	TOTAL 46.60
269 PARKER BROTHERS, INC.												
05/15/14	106868	3220	ENGINE FOR PONTOTOC CO DI	05/15	ORD0515	153	303	681		REPAIR PARTS	7,500.00	7,500.00
06/02/14	107036	3409	USED SEAT FOR DISTRICT 2	05/15	200524	152	302	681		REPAIR PARTS	150.00	150.00
	PARKER BROTHERS, INC.			2	EXPENDITURE		7,650.00			BALANCE SHEET	.00	TOTAL 7,650.00
5758 PARKER, LORI ANN												
01/06/14	105105	1210	DECEMBER TERM 2013	12/04	48068	001	161	575		JUROR FEES	92.00	92.00
	PARKER, LORI ANN			1	EXPENDITURE		92.00			BALANCE SHEET	.00	TOTAL 92.00

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3477 PARKS, KATHERINE											
07/07/14	107360	3779 JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	125.00	
07/07/14	107360	3779 PRIMARY ELECTION JUNE 24, 06/24	PE62414		001	180	573		ELECTION WORKERS FE	125.00	250.00

PARKS, KATHERINE			1	EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL 250.00
3448 PARMER, ANN											
07/07/14	107361	3780 JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	125.00	
07/07/14	107361	3780 PRIMARY ELECTION JUNE 24, 06/24	PE62414		001	180	573		ELECTION WORKERS FE	125.00	250.00

PARMER, ANN			1	EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL 250.00
3162 PARRISH, SHARON											
07/07/14	107362	3781 JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	125.00	
07/07/14	107362	3781 PRIMARY ELECTION JUNE 24, 06/24	PE62414		001	180	573		ELECTION WORKERS FE	125.00	250.00

PARRISH, SHARON			1	EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL 250.00
6538 PATRICK, MAGGIE											
06/30/14	107238	3659 PREAPPROVED EXPENES -	06/20 PREAP14		001	101	475		TRAVEL	193.63	
					001	101	476		MENUE & LODGING	87.33	280.96

PATRICK, MAGGIE			1	EXPENDITURE		280.96		BALANCE SHEET		.00	TOTAL 280.96
3417 PATTERSON, MARY JO											
07/07/14	107363	3782 JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	125.00	
07/07/14	107363	3782 PRIMARY ELECTION JUNE 24, 06/24	PE62414		001	180	573		ELECTION WORKERS FE	125.00	250.00

PATTERSON, MARY JO			1	EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL 250.00
3473 PATTERSON, TAMASIA											
07/07/14	107364	3783 JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	125.00	125.00

PATTERSON, TAMASIA			1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL 125.00
2732 PATTON ADAM											
08/15/14	108121	4610 PREAPPROVED REIMBURSEMENT	08/02 PRAPPAU		106	250	476		MENUE & LODGING	185.88	

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					106	250	476		MENUE & LODGING	51.04	236.92
	PATTON ADAM		1	EXPENDITURE		236.92			BALANCE SHEET	.00	TOTAL 236.92

3419 PAYNE, BRENDA											
07/07/14	107365	3784 JUNE 3, 2014	06/03	JUN2014	001	180	573		ELECTION WORKERS FE	125.00	125.00
	PAYNE, BRENDA		1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00

3254 PAYNE, JOE											
07/07/14	107366	3785 JUNE 3, 2014	06/03	JUN2014	001	180	573		ELECTION WORKERS FE	125.00	
07/07/14	107366	3785 PRIMARY ELECTION JUNE 24,	06/24	PE62414	001	180	573		ELECTION WORKERS FE	125.00	250.00
	PAYNE, JOE		1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00

968 PAYROLL CLEARING											
10/15/13	104329	90 LD GILLESPIE 512.60 E MCK	09/25	SEP2013	001	262	465		STATE RETIREMENT MA	512.60	
					001	262	465		STATE RETIREMENT MA	437.25	949.85
11/04/13	104455	476 LD GILLESPIE-411.13;E MCK	10/25	OCT2013	001	262	465		STATE RETIREMENT MA	411.13	
					001	262	465		STATE RETIREMENT MA	483.45	894.58
12/12/13	105000	883 LD GILLESPIE 431.09; E MC	11/22	NOV2013	001	262	465		STATE RETIREMENT MA	431.09	
					001	262	465		STATE RETIREMENT MA	503.25	934.34
01/06/14	105219	1324 PAYROLL CLEARING LD GILLE	12/30	120013	001	262	465		STATE RETIREMENT MA	405.35	
					001	262	465		STATE RETIREMENT MA	468.60	873.95
02/13/14	105804	1957 LD GILLEPSIE 362.45; E MC	01/22	JAN2013	001	262	465		STATE RETIREMENT MA	362.45	
					001	262	465		STATE RETIREMENT MA	300.30	662.75
03/03/14	105945	2149 LD GILLESPIE 304.54;E MCK	02/25	FEB2014	001	262	465		STATE RETIREMENT MA	304.54	
					001	262	465		STATE RETIREMENT MA	339.15	643.69
04/07/14	106299	2583 E MCKINNEY	03/25	EM14MAR	001	262	465		STATE RETIREMENT MA	431.55	
04/07/14	106299	2583 LD GILLESPIE	03/25	LG14MAR	001	262	465		STATE RETIREMENT MA	433.35	864.90
05/14/14	106846	3178 BLUE CROSS/SHIELD - JAMES	04/14	A14BCJC	001	100	468		GROUP INSURANCE	489.72	
05/14/14	106846	3178 BLUE CROSS/SHIELD - L.D.G	04/14	A14BCLG	001	262	468		GROUP INSURANCE	489.72	
05/14/14	106846	3178 BLUE CROSS/SHIELD - WILLI	04/14	A14BCWF	001	223	468		GROUP INSURANCE	489.72	
05/14/14	106846	3178 BLUE CROSS/SHIELD - ZANE	04/14	A14BCZD	001	160	468		GROUP INSURANCE	244.86	
					001	161	468		GROUP INSURANCE	244.86	
05/14/14	106846	3178 GULF GUARANTY - L.D.GILLE	04/14	A14GGLG	001	262	468		GROUP INSURANCE	117.14	
05/14/14	106846	3178 GUARDIAN LIFE - JAMES CAL	04/14	A14GLJC	001	100	468		GROUP INSURANCE	3.42	
05/14/14	106846	3178 GUARDIAN LIFE - L.D.GILLE	04/14	A14GLLG	001	262	468		GROUP INSURANCE	5.25	

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05/14/14	106846	3178	GUARDIAN LIFE - WILLIAM F	04/14	A14GLWF	001	223	468	GROUP	INSURANCE	1.32	
05/14/14	106846	3178	GUARDIAN LIFE ZANE DAVIDS	04/14	A14GLZD	001	160	468	GROUP	INSURANCE	1.71	
						001	161	468	GROUP	INSURANCE	1.71	
05/14/14	106846	3178	GULF GUARANTY - JAMES CAL	04/14	14AGGJC	001	100	468	GROUP	INSURANCE	117.14	
05/14/14	106846	3178	L D GILLESPIE	04/29	APR14LD	001	262	465	STATE	RETIREMENT MA	376.20	
05/14/14	106846	3178	EARLY MCKINNEY	04/29	APR25EM	001	262	465	STATE	RETIREMENT MA	338.94	2,921.71
06/02/14	106960	3332	BLUE CROSS BLUE SHIELD JA	05/01	14YBCJC	001	100	468	GROUP	INSURANCE	489.72	
06/02/14	106960	3332	BLUE CROSS BLUE SHIELD L	05/01	14YBCLD	001	262	468	GROUP	INSURANCE	489.72	
06/02/14	106960	3332	BLUE CROSS BLUE SHIELD WI	05/01	14YBCWF	001	223	468	GROUP	INSURANCE	489.72	
06/02/14	106960	3332	BCBS ZANE DAVIDSON CHANCE	05/01	14YBCZD	001	160	468	GROUP	INSURANCE	244.86	
06/02/14	106960	3332	GULF GUARANTY L.D.GILLESP	05/01	14YGGLD	001	262	468	GROUP	INSURANCE	117.14	
06/02/14	106960	3332	GUARDIAN LIFE JAMES CALDW	05/01	14YGLJC	001	100	468	GROUP	INSURANCE	3.42	
06/02/14	106960	3332	GUARDIAN LIFE L D GILLESP	05/01	14YGLLD	001	262	468	GROUP	INSURANCE	5.25	
06/02/14	106960	3332	GUARDIAN LIFE WILLIAM FRA	05/01	14YGLWF	001	223	468	GROUP	INSURANCE	1.32	
06/02/14	106960	3332	GULF GUARANTY JAMES CALDW	05/01	14YJCGG	001	100	468	GROUP	INSURANCE	117.14	
06/02/14	106960	3332	BCBS ZANE DAVIDSON CIRCUI	05/01	14YZDBC	001	161	468	GROUP	INSURANCE	244.86	
06/02/14	106960	3332	GUARDIAN LIFE ZANE DAVIDS	05/01	14YZDGL	001	161	468	GROUP	INSURANCE	1.71	
06/02/14	106960	3332	GUARDIAN LIFE ZANE DAVIDS	05/09	14YGLZD	001	160	468	GROUP	INSURANCE	1.71	
06/02/14	106960	3332	L D GILLESPIE 9% RETIREME	05/23	MAY2014	001	262	465	STATE	RETIREMENT MA	369.90	
06/02/14	106960	3332	E MCKINNEY 9% RETIREMENT	05/23	2014MAY	001	262	465	STATE	RETIREMENT MA	321.12	2,897.59
07/07/14	107505	3924	GULF GUARANTY JAMES CALDW	06/01	U14GGJC	001	100	468	GROUP	INSURANCE	117.14	
07/07/14	107505	3924	GULF GUARANTY LD GILLESPI	06/01	U14GGLD	001	262	468	GROUP	INSURANCE	117.14	
07/07/14	107505	3924	GUARDIAN LIFE JAMES CALDW	06/01	U14GLJC	001	100	468	GROUP	INSURANCE	3.42	
07/07/14	107505	3924	BLUE CROSS JAMES CALDWELL	06/02	U14BCJC	001	100	468	GROUP	INSURANCE	489.72	
07/07/14	107505	3924	BLUE CROSS LD GILLESPIE	06/02	U14BCLD	001	262	468	GROUP	INSURANCE	489.72	
07/07/14	107505	3924	BLUE CROSS WILLIAM FRANKL	06/02	U14BCWF	001	223	468	GROUP	INSURANCE	489.72	
07/07/14	107505	3924	BLUE CROSS ZANE DAVIDSON	06/02	U14BCZD	001	160	468	GROUP	INSURANCE	244.86	
						001	161	468	GROUP	INSURANCE	244.86	
07/07/14	107505	3924	GUARDIAN LIFE LD GILLESPI	06/02	U14GLLD	001	262	468	GROUP	INSURANCE	5.25	
07/07/14	107505	3924	GUARDIAN LIFE WILLIAM FRA	06/02	U14GLWF	001	223	468	GROUP	INSURANCE	1.32	
07/07/14	107505	3924	GUARDIAN LIFE ZANE DAVIDS	06/02	U14GLZD	001	160	468	GROUP	INSURANCE	1.71	
						001	161	468	GROUP	INSURANCE	1.71	
07/07/14	107505	3924	JUNE 2014 E MCKINNEY CO.	06/24	U14EMCR	001	262	465	STATE	RETIREMENT MA	615.83	
07/07/14	107505	3924	JUNE 2014 E MCKINNEY RETI	06/24	U14EMRM	001	262	465	STATE	RETIREMENT MA	351.90	
07/07/14	107505	3924	JUNE 2014 LD GILLESPIE CO	06/24	U14LDCR	001	262	465	STATE	RETIREMENT MA	639.84	
07/07/14	107505	3924	JUNE 2014 LD GILLESPIE RE	06/24	U14LDRM	001	262	465	STATE	RETIREMENT MA	365.63	4,179.77
08/04/14	107891	4355	BLUE CROSS BLUE SHIELD -	07/24	L14BCJC	001	100	468	GROUP	INSURANCE	489.72	
08/04/14	107891	4355	BLUE CROSS BLUE SHIELD -	07/24	L14BCLD	001	262	468	GROUP	INSURANCE	489.72	
08/04/14	107891	4355	BLUE CROSS BLUE SHIELD -	07/24	L14BCWF	001	223	468	GROUP	INSURANCE	489.72	
08/04/14	107891	4355	BLUE CROSS BLUE SHIELD -	07/24	L14BCZD	001	160	468	GROUP	INSURANCE	244.86	
						001	161	468	GROUP	INSURANCE	244.86	
08/04/14	107891	4355	EARLY MCKINNEY COUNTY RET	07/24	L14EMCR	001	262	465	STATE	RETIREMENT MA	496.91	
08/04/14	107891	4355	EARLY MCKINNEY RETIREMENT	07/24	L14EMRM	001	262	465	STATE	RETIREMENT MA	283.95	
08/04/14	107891	4355	GULF GUARANTY JAMES CALDW	07/24	L14GGJC	001	100	468	GROUP	INSURANCE	117.14	
08/04/14	107891	4355	GULF GUARANTY LD GILLESPI	07/24	L14GGLD	001	262	468	GROUP	INSURANCE	117.14	
08/04/14	107891	4355	GUARDIAN LIFE JAMES CALDW	07/24	L14GLJC	001	100	468	GROUP	INSURANCE	3.42	
08/04/14	107891	4355	GUARDIAN LIFE LD GILLESPI	07/24	L14GLLD	001	262	468	GROUP	INSURANCE	5.25	
08/04/14	107891	4355	GUARDIAN LIFE WILLIAM FRA	07/24	L14GLWF	001	223	468	GROUP	INSURANCE	1.32	

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08/04/14	107891	4355	LD GILLESPIE COUNTY RETIR	07/24	L14LDCR	001	262	465	STATE	RETIREMENT MA	490.61		
08/04/14	107891	4355	LD GILLESPIE RETIREMENT M	07/24	L14LDRM	001	262	465	STATE	RETIREMENT MA	280.35		
08/04/14	107891	4355	GUARDIAN LIFE ZANE DAVIDS	07/24	L14ZDGL	001	160	468	GROUP	INSURANCE	1.71		
						001	161	468	GROUP	INSURANCE	1.71	3,758.39	
08/04/14	108094	4558	CORRECTION TO EARLY MCKIN	07/31	1ORD731	001	262	465	STATE	RETIREMENT MA	196.54		
08/04/14	108094	4558	PCORI ANNUAL TAX PAYMENT	07/31	2ORD731	001	100	468	GROUP	INSURANCE	262.00	458.54	
09/02/14	108243	4751	GLF GUAR;GUARD LIFE;BCBS	08/01	AUG2014	001	101	468	GROUP	INSURANCE	117.14		
						001	262	468	GROUP	INSURANCE	117.14		
						001	100	468	GROUP	INSURANCE	3.42		
						001	160	468	GROUP	INSURANCE	1.71		
						001	161	468	GROUP	INSURANCE	1.71		
						001	223	468	GROUP	INSURANCE	1.32		
						001	262	468	GROUP	INSURANCE	5.25		
						001	100	468	GROUP	INSURANCE	489.72		
						001	160	468	GROUP	INSURANCE	244.86		
						001	161	468	GROUP	INSURANCE	244.86		
						001	223	468	GROUP	INSURANCE	489.72		
						001	262	468	GROUP	INSURANCE	489.72		
09/02/14	108243	4751	LD 364.05;637.09 E.M. 28	08/25	AUG-14	001	262	465	STATE	RETIREMENT MA	364.05		
						001	262	465	STATE	RETIREMENT MA	282.15		
						001	262	465	STATE	RETIREMENT MA	637.09		
						001	262	465	STATE	RETIREMENT MA	493.76	3,983.62	
PAYROLL CLEARING				13	EXPENDITURE		24,023.68		BALANCE SHEET		.00	TOTAL	24,023.68

1983 PEARL RIVER RESORT													
10/31/13	104368	389	GARY MOORMAN GMCCA13 RESE	10/31	OR1031	001	100	476	MENUE &	LODGING	69.00	69.00	
PEARL RIVER RESORT				1	EXPENDITURE		69.00		BALANCE SHEET		.00	TOTAL	69.00

255 PEEPLES BUILDING MATERIALS, IN													
11/04/13	104456	477	8 QTY-2X4X92 5/8 STUDS	10/03	349457	001	151	641	BUILDING	REPAIRS &	25.20		
11/04/13	104456	477	1- 2X8X8 PINE	10/08	349803	001	151	641	BUILDING	REPAIRS &	5.75		
11/04/13	104456	477	MATERIALS TO REPAIR WALL	10/14	350391	20992	001	151	641	BUILDING	REPAIRS &	141.50	
11/04/13	104456	477	REPAIR WALLS AT DHS	10/15	350507	20992	001	151	641	BUILDING	REPAIRS &	52.04	224.49
12/03/13	104817	884	CABINETS FOR FAIR BLDG	11/18	353782	21115	001	100	911	CONSTRUCTION	IN PRO	769.44	
12/03/13	104817	884	CABINETS FOR FAIR BLDG	11/20	K53958	21115	001	100	911	CONSTRUCTION	IN PRO	53.26	
12/03/13	104817	884	CABINETS FOR FAIR BLDG	11/21	354088	21115	001	100	911	CONSTRUCTION	IN PRO	557.79	1,380.49
12/03/13	104883	950	2X6X10 PRESSURE TREATED (11/14	353467		151	301	641	BUILDING	REPAIRS &	27.00	27.00
12/03/13	104905	972	REBAR;BAR TIES;SPRUCE	10/29	351814	21058	152	302	641	BUILDING	REPAIRS &	255.27	
12/03/13	104905	972	TIEWIRE	10/29	351890		152	302	641	BUILDING	REPAIRS &	2.50	257.77

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12/03/13	104959	1026	FLUO WRAPAROUND	10/25	351580		155	305	641	BUILDING REPAIRS &	59.98	59.98
01/06/14	105220	1325	SAFE HASP;120-T 2 KA BRAS	11/19	353856		001	265	641	BUILDING REPAIRS &	10.89	
01/06/14	105220	1325	RETURN 18 FULL MORTISE HI	12/09	355180C		001	151	641	BUILDING REPAIRS &	186.30CR	
							001	151	641	BUILDING REPAIRS &	35.49	
01/06/14	105220	1325	CLEAR LAQUER GLOSS	12/10	355335		001	151	641	BUILDING REPAIRS &	35.49	
01/06/14	105220	1325	2 3/4 CROWN (32 LF)	12/12	355599		001	151	641	BUILDING REPAIRS &	24.64	
01/06/14	105220	1325	COUNTERTOPS FOR NEW EXHIB	12/23	356353	21235	001	100	911	CONSTRUCTION IN PRO	665.78	585.99
01/06/14	105337	1442	CREDIT BALANCE	11/01	PREVBAL		154	304	641	BUILDING REPAIRS &	41.14CR	
01/06/14	105337	1442	80 LB REDIMIX CONCRETE	11/01	352180		154	304	641	BUILDING REPAIRS &	56.10	14.96
02/03/14	105583	1730	KNOB;MACHINE SCREWS;RETUR	01/06	356975		001	151	641	BUILDING REPAIRS &	7.49CR	
02/03/14	105583	1730	SPRUCE;PAN SCREW	01/10	357383		001	151	641	BUILDING REPAIRS &	23.85	
02/03/14	105583	1730	SPRUCE;LAUAN	01/13	357504		001	151	641	BUILDING REPAIRS &	76.94	
02/03/14	105583	1730	BUILDING SUPPLIES	01/16	357792	21314	001	151	641	BUILDING REPAIRS &	156.67	249.97
04/07/14	106300	2584	CUSTOMER 7365-RELIEF VALV	03/06	361508		001	151	641	BUILDING REPAIRS &	10.64	
04/07/14	106300	2584	CUST 7365 - 1X6X16 SPRUCE	03/11	361801		001	151	641	BUILDING REPAIRS &	59.70	
04/07/14	106300	2584	BLDG MATERIALS	03/13	362054	21509	001	180	641	BUILDING REPAIRS &	952.64	
04/07/14	106300	2584	BUILDING MATERIALS	03/20	362710	21509	001	180	641	BUILDING REPAIRS &	86.76	
04/07/14	106300	2584	BUILDING MATERIALS	03/20	362783	21509	001	180	641	BUILDING REPAIRS &	164.85	1,274.59
04/07/14	106438	2722	PRESSURE TREATED WOOD	03/27	363354		155	305	641	BUILDING REPAIRS &	101.45	101.45
05/05/14	106639	2968	CUST 7365 - SPRUCE;LAUAN;PI	04/02	363902	21589	001	180	641	BUILDING REPAIRS &	462.45	
05/05/14	106639	2968	CUST 21589 - LAUAN;COVE SPR	04/10	364628	21589	001	180	641	BUILDING REPAIRS &	141.22	
05/05/14	106639	2968	CUST 7365 - COVE;LATTICE	04/10	364713	21589	001	180	641	BUILDING REPAIRS &	68.48	
05/05/14	106639	2968	CUST 7365 - SPRUCE;PLYWOOD	04/24	366015	21589	001	180	641	BUILDING REPAIRS &	100.46	772.61
06/02/14	106961	3333	QT WLDWOOD CONT CMT;(2)2"	05/02	366666		001	151	641	BUILDING REPAIRS &	15.79	
06/02/14	106961	3333	CUST 7365 - BUILDING SUPP	05/05	366905	21720	001	180	641	BUILDING REPAIRS &	297.18	
06/02/14	106961	3333	(16)CAP MOULD 9/16X1 1/8"	05/06	366952		001	151	641	BUILDING REPAIRS &	8.16	
06/02/14	106961	3333	CUST 7365 - PRESSURE TREA	05/08	367217	21720	001	180	641	BUILDING REPAIRS &	416.71	
06/02/14	106961	3333	CUST 7365 - LUMBER;SCREWS	05/12	367447	21720	001	180	641	BUILDING REPAIRS &	72.91	
06/02/14	106961	3333	CUST 7365 - 1 3068 13/4 L	05/12	367522	21720	001	180	641	BUILDING REPAIRS &	103.03	
06/02/14	106961	3333	CUST 7365 - DECK SCREWS;P	05/13	367659	21720	001	180	641	BUILDING REPAIRS &	61.69	
06/02/14	106961	3333	CUST 7365 - BUILDING MATE	05/15	K67844	21720	001	180	641	BUILDING REPAIRS &	107.68	1,083.15
06/02/14	107037	3410	(4)1X4X8	05/22	368654		152	302	641	BUILDING REPAIRS &	10.60	10.60
06/02/14	107075	3448	CUST 7365 - PVC;BUSHING;ADP	04/03	364038		154	304	681	REPAIR PARTS	4.86	4.86
06/02/14	107105	3476	BUILDING MATERIALS FOR SH	05/22	368607	21808	155	305	641	BUILDING REPAIRS &	553.60	
06/02/14	107105	3476	BUILDING SUPPLIES FOR 5TH	05/27	368893	21820	155	305	641	BUILDING REPAIRS &	365.72	
06/02/14	107105	3476	BUILDING SUPPLIES FOR 5TH	05/27	368944	21820	155	305	641	BUILDING REPAIRS &	320.98	1,240.30
07/07/14	107506	3925	CUST 7365 - PRESSURE TREA	06/23	371033		001	180	641	BUILDING REPAIRS &	34.40	34.40
07/07/14	107668	4087	VANITY & BUILDING MATERIA	05/29	369143	21839	155	305	641	BUILDING REPAIRS &	174.91	
07/07/14	107668	4087	CUST 7365 - HINGES;CERAMIC	05/29	369182		155	305	641	BUILDING REPAIRS &	67.23	242.14

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08/04/14	107892	4356	CUST 7365 - SINKER NAIL;R	07/07 372102		001	151	641		BUILDING REPAIRS &	22.14		
08/04/14	107892	4356	LUMBER FOR REPAIRS TO VOT	07/09 372352	22006	001	151	641		BUILDING REPAIRS &	1,878.86		
08/04/14	107892	4356	PIPES FOR EXHIBIT BLDG	07/15 372901	22023	001	151	641		BUILDING REPAIRS &	176.35		
08/04/14	107892	4356	LUMBER FOR REPAIRS TO VOT	07/17 373157	22006	001	151	641		BUILDING REPAIRS &	55.00	2,132.35	
09/02/14	108244	4752	CHANCERY CLERK BLDG REPAI	08/19 376137	22174	001	151	641		BUILDING REPAIRS &	30.48		
09/02/14	108244	4752	CHANCERY CLERK BLDG REPAI	08/19 376240	22174	001	151	641		BUILDING REPAIRS &	296.88	327.36	
09/02/14	108391	4893	TANK BALL	07/10 372508		154	304	681		REPAIR PARTS	2.48	2.48	
09/02/14	108415	4917	PIPE;SOCKET CAP;PVC TEE;B	07/08 372242		155	305	643		HARDWARE, PLUMBING,	8.52	8.52	
PEEPLS BUILDING MATERIALS, INC.				21	EXPENDITURE		10,035.46			BALANCE SHEET	.00	TOTAL	10,035.46

3358 PENNINGTON, DANNY													
02/03/14	105584	1731	CLEAN, ACID STAIN & SEAL	01/16 10017	21311	001	100	911		CONSTRUCTION IN PRO	4,887.50	4,887.50	
08/04/14	107893	4357	PAINTING ASSEMBLY ROOM @	07/18 10021	21966	001	631	540		MAINTENANCE ON BLDG	3,650.00		
08/04/14	107893	4357	PAINTING HALLWAY OF EXTEN	07/24 10022	22038	001	631	540		MAINTENANCE ON BLDG	1,000.00	4,650.00	
PENNINGTON, DANNY				2	EXPENDITURE		9,537.50			BALANCE SHEET	.00	TOTAL	9,537.50

5936 PENNINGTON, DANNY													
09/02/14	108162	4670	PETIT JURY FOR CV 11-298F	08/06 2014		001	161	575		JUROR FEES	40.00	40.00	
PENNINGTON, DANNY				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

5759 PENNINGTON, HEATHER DENISE													
01/06/14	105106	1211	DECEMBER TERM 2013	12/04 41637		001	161	575		JUROR FEES	88.40	88.40	
PENNINGTON, HEATHER DENISE				1	EXPENDITURE		88.40			BALANCE SHEET	.00	TOTAL	88.40

3210 PENNINGTON, LABERTA													
07/07/14	107367	3786	JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	125.00		
07/07/14	107367	3786	PRIMARY ELECTION JUNE 24,	06/24 PE62414		001	180	573		ELECTION WORKERS FE	125.00	250.00	
PENNINGTON, LABERTA				1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

5810 PERKINS, THOMAS M													
01/06/14	105107	1212	DECEMBER TERM 2013	12/04 55092		001	161	575		JUROR FEES	43.00	43.00	
PERKINS, THOMAS M				1	EXPENDITURE		43.00			BALANCE SHEET	.00	TOTAL	43.00

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5895 PERRY, STEVE A											
02/03/14	105484	1631 GRAND JURY - JANUARY 6, 2	01/06	JGRDJRY	001	161	575		JUROR FEES	138.00	138.00
	PERRY, STEVE A		1	EXPENDITURE			138.00		BALANCE SHEET	.00	TOTAL 138.00
2170 PEST PLUS TERMITES & PEST CONT											
10/07/13	104114	91 PEST CONTROL OPERATIONS C	09/01	21454	001	151	580		MOSQUITO & PEST CON	40.00	
10/07/13	104114	91 CHANCERY BUILDING	09/01	21486	001	151	580		MOSQUITO & PEST CON	55.00	
10/07/13	104114	91 PEST CONTROL DETENTION CE	09/01	21535	001	220	580		MOSQUITO & PEST CON	125.00	220.00
11/04/13	104457	478 PEST CONTROL E911 BUILDIN	10/01	21631	001	151	580		MOSQUITO & PEST CON	40.00	
11/04/13	104457	478 PEST CONTROL CHANCERY BUI	10/01	21667	001	151	580		MOSQUITO & PEST CON	55.00	
11/04/13	104457	478 PEST CONTROL DETENTION CT	10/01	21716	001	220	580		MOSQUITO & PEST CON	125.00	220.00
12/03/13	104818	885 PEST CONTROL PONTOTOC OPE	11/01	0021812	001	151	580		MOSQUITO & PEST CON	40.00	
12/03/13	104818	885 PEST CONTROL PONTOTOC CHA	11/01	0021848	001	151	580		MOSQUITO & PEST CON	55.00	
12/03/13	104818	885 PEST CONTROL DETENTION CE	11/01	0021898	001	220	580		MOSQUITO & PEST CON	125.00	220.00
01/06/14	105221	1326 PEST CONTROL	12/01	21968	001	151	580		MOSQUITO & PEST CON	40.00	
01/06/14	105221	1326 MONTHLY SPRAY	12/01	22050	001	220	580		MOSQUITO & PEST CON	125.00	
01/06/14	105221	1326 PEST CONTROL	12/31	120075	001	151	580		MOSQUITO & PEST CON	55.00	220.00
01/15/14	105412	1537 PONTOTOC COUNTY COURTHOUS	01/01	22226	001	151	580		MOSQUITO & PEST CON	500.00	500.00
02/03/14	105585	1732 OPERATIONS CTR	01/01	0022101	001	151	580		MOSQUITO & PEST CON	40.00	
02/03/14	105585	1732 CHANCERY BLDG	01/01	0022129	001	151	580		MOSQUITO & PEST CON	55.00	95.00
03/03/14	105946	2150 OPERATIONS CENTER	02/01	22236	001	151	580		MOSQUITO & PEST CON	40.00	
03/03/14	105946	2150 CHANCERY BLDG	02/01	22277	001	151	580		MOSQUITO & PEST CON	55.00	95.00
04/07/14	106301	2585 PEST CONTROL OPERATIONS C	03/18	0022381	001	151	580		MOSQUITO & PEST CON	40.00	
04/07/14	106301	2585 PEST CONTROL CHANCERY BUI	03/18	0022411	001	151	580		MOSQUITO & PEST CON	55.00	95.00
05/05/14	106640	2969 MONTHLY PEST CONTROL - OP	04/01	22530	001	151	580		MOSQUITO & PEST CON	40.00	
05/05/14	106640	2969 MONTHLY PEST CONTROL - CH	04/01	22566	001	151	580		MOSQUITO & PEST CON	55.00	95.00
06/02/14	106962	3334 OPERATIONS CTR	05/01	22724	001	151	580		MOSQUITO & PEST CON	40.00	
06/02/14	106962	3334 CHANCERY BLDG	05/01	22761	001	151	580		MOSQUITO & PEST CON	55.00	95.00
07/07/14	107507	3926 MONTHLY PEST CONTROL - CH	06/01	22944	001	151	580		MOSQUITO & PEST CON	55.00	
07/07/14	107507	3926 MONTHLY PEST CONTROL - OP	06/24	22906	001	151	580		MOSQUITO & PEST CON	40.00	95.00
08/04/14	107894	4358 MONTHLY PEST CONTROL - DE	06/26	62614	001	151	580		MOSQUITO & PEST CON	120.00	
08/04/14	107894	4358 OPERATIONS CENTER	07/01	0023080	001	151	580		MOSQUITO & PEST CON	40.00	
08/04/14	107894	4358 CHANCERY	07/01	0023113	001	151	580		MOSQUITO & PEST CON	55.00	215.00
09/02/14	108245	4753 ADULT DETENTION CENTER PE	07/26	456	001	151	580		MOSQUITO & PEST CON	155.00	

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09/02/14	108245	4753	PEST CONTROL - OPERATIONS	08/01 23251		001	151	580		MOSQUITO & PEST CON	40.00	
09/02/14	108245	4753	PEST CONTROL - CHANCERY B	08/01 23294		001	151	580		MOSQUITO & PEST CON	55.00	250.00
			PEST PLUS TERMITES & PEST CONTORL	13	EXPENDITURE			2,415.00		BALANCE SHEET	.00	TOTAL 2,415.00
5811 PETTIT, DAVID SHAWN												
01/06/14	105108	1213	DECEMBER TERM 2013	12/04 47901		001	161	575		JUROR FEES	40.00	40.00
			PETTIT, DAVID SHAWN	1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
5895 PETTY, STEVE A												
05/05/14	106555	2884	GRAND JURY APRIL 23, 2014	04/23 2		001	161	575		JUROR FEES	138.00	138.00
			PETTY, STEVE A	1	EXPENDITURE			138.00		BALANCE SHEET	.00	TOTAL 138.00
3052 PHILADELPHIA AMERICAN LIFE INC												
04/15/14	106511	2816	POLICY 6071007407 BILBO R	04/15 ORD0415		152	302	468		GROUP INSURANCE	1,932.00	1,932.00
04/23/14	106518	2823	POLICY# 6071007406 R W GA	04/15 2ORD415		152	302	468		GROUP INSURANCE	1,734.60	1,734.60
06/02/14	107188	3561	POLICY# 6071007406 BAL AF	04/28 OR53014		152	302	468		GROUP INSURANCE	471.33	471.33
06/13/14	107207	3606	BOARD ORDER W ROBERTSON 7	06/13 WROBERT		151	301	468		GROUP INSURANCE	1,885.32	1,885.32
06/13/14	107208	3605	BOARD ORDER T GRUBBS 7/1/	06/13 TGRUBBS		152	302	468		GROUP INSURANCE	1,792.20	1,792.20
07/31/14	107785	4249	L MARTIN MEDICARE SUPPLEM	07/31 ORD731		001	180	468		GROUP INSURANCE	1,447.00	1,447.00
09/02/14	108301	4974	N D MOORE	09/02 ORD9214		001	180	468		GROUP INSURANCE	420.00	420.00
			PHILADELPHIA AMERICAN LIFE INC. CO.	7	EXPENDITURE			9,682.45		BALANCE SHEET	.00	TOTAL 9,682.45
2868 PICKENS PEST CONTROL, INC.												
04/07/14	106382	2666	ACCT 6531 BI-MO PEST CONT	02/28 87909		152	302	580		MOSQUITO & PEST CON	25.00	25.00
04/07/14	106397	2681	ACCT 6532 BI-MO PEST CONT	02/28 87908		153	303	580		MOSQUITO & PEST CON	25.00	25.00
05/05/14	106735	3065	ACCT 6531 DIST 2 SHED BI	04/24 89330		152	302	580		MOSQUITO & PEST CON	25.00	25.00
05/05/14	106749	3079	ACCT 6532 DIST 3 SHED BI	04/22 89223		153	303	580		MOSQUITO & PEST CON	25.00	25.00
07/07/14	107620	4040	ACCT 6532 - BI-MONTHLY PE	06/14 95111		153	303	580		MOSQUITO & PEST CON	25.00	25.00

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08/04/14	107977	4441 ACCT 6531	BI MONTHLY PEST	06/23 91081		152	302	580		MOSQUITO & PEST CON	25.00		25.00
09/02/14	108353	4855 DISTRICT 2 SHED	PEST CONT	08/22 6531		152	302	580		MOSQUITO & PEST CON	25.00		25.00
09/02/14	108370	4872 PEST CONTROL	DISTRICT 3 S	08/22 6532		153	303	580		MOSQUITO & PEST CON	25.00		25.00
PICKENS PEST CONTROL, INC.				8	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
5760 PICKERING, DONNA K													
01/06/14	105109	1214 DECEMBER TERM	2013	12/04 83691		001	161	575		JUROR FEES	86.00		86.00
PICKERING, DONNA K				1	EXPENDITURE			86.00		BALANCE SHEET	.00	TOTAL	86.00
1243 PIGGLY WIGGLY													
10/07/13	104115	92 FEEDING PRISIONERS		08/27 77-222		001	220	579		FEEDING PRISIONERS	17.52		
10/07/13	104115	92 FEEDING INMATES		09/11 35-222		001	220	579		FEEDING PRISIONERS	8.71		26.23
11/04/13	104458	479 FEEDING INMATES		10/15 1015039		001	220	579		FEEDING PRISIONERS	12.97		
11/04/13	104458	479 FEEDING INMATES		10/20 1020144		001	220	579		FEEDING PRISIONERS	17.60		30.57
12/03/13	104819	886 FOOD FOR INMATES		10/25 0020005		001	220	579		FEEDING PRISIONERS	4.47		
12/03/13	104819	886 FOOD FOR INMATES		11/05 0040079		001	220	579		FEEDING PRISIONERS	14.99		
12/03/13	104819	886 FOOD FOR INMATES		11/07 0020012		001	220	579		FEEDING PRISIONERS	4.38		23.84
01/06/14	105222	1327 VEGGIES		11/27 112713		001	220	579		FEEDING PRISIONERS	6.61		
01/06/14	105222	1327 FOOD FOR JURORS		12/02 DEC0213		001	161	693		FEEDING PRISIONERS	23.76		
01/06/14	105222	1327 FOOD FOR JURORS								FOOD FOR JURORS	106.35		136.72
02/03/14	105586	1733 FOOD FOR JURORS		01/02 S00222		001	161	693		FOOD FOR JURORS	95.80		
02/03/14	105586	1733 FOOD FOR INMATES		01/03 C0809		001	220	579		FEEDING PRISIONERS	8.03		
02/03/14	105586	1733 FOOD FOR INMATES		01/22 C0869		001	220	579		FEEDING PRISIONERS	5.00		108.83
03/03/14	105947	2151 FOOD FOR INMATES		01/24 0020006		001	220	579		FEEDING PRISIONERS	11.15		
03/03/14	105947	2151 FOOD FOR INMATES		02/17 0020089		001	220	579		FEEDING PRISIONERS	19.60		
03/03/14	105947	2151 FOOD FOR INMATES		02/18 0020221		001	220	579		FEEDING PRISIONERS	19.47		50.22
05/05/14	106641	2970 GRAND JURY APRIL	2014	04/14 GRDJR14		001	161	693		FOOD FOR JURORS	79.81		79.81
06/02/14	106963	3335 FOOD FOR INMATES		03/26 30040		001	220	579		FEEDING PRISIONERS	4.00		
06/02/14	106963	3335 FOOD FOR INMATES		05/08 30038		001	220	579		FEEDING PRISIONERS	62.65		66.65
07/07/14	107508	3927 FOOD FOR INMATES		05/01 0020075		001	220	579		FEEDING PRISIONERS	39.20		39.20
08/04/14	107895	4359 FOOD FOR JURORS		07/21 #0028		001	161	693		FOOD FOR JURORS	56.38		56.38
PIGGLY WIGGLY				10	EXPENDITURE			618.45		BALANCE SHEET	.00	TOTAL	618.45

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3399 PINE VALLEY ECO PRODUCT INC												
06/02/14	107076	3449	CONTACT WEED KILLER	04/24	0057269	21685	154	304	655	WEED KILLER	611.59	611.59
PINE VALLEY ECO PRODUCT INC				1	EXPENDITURE			611.59		BALANCE SHEET	.00	TOTAL 611.59
3183 PINKSTON, NORMA												
07/07/14	107368	3787	JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014		001	180	573	ELECTION WORKERS FE	125.00	
07/07/14	107368	3787	PRIMARY ELECTION JUNE 24, 06/24	06/24	PE62414		001	180	573	ELECTION WORKERS FE	145.00	270.00
PINKSTON, NORMA				1	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL 270.00
5862 PINSON, JACOVE												
02/03/14	105485	1632	GRAND JURY - JANUARY 6, 2	01/06	1		001	161	575	JUROR FEES	40.00	40.00
PINSON, JACOVE				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
3283 PITNEY BOWES GLOBAL FINANCIAL												
12/03/13	104820	887	LEASE ACCT 0840702	11/13	-NV13		001	102	501	POSTAGE	351.00	
12/03/13	104820	887	LEASE ACCT 1050210	11/13	NV13		001	101	501	POSTAGE	519.00	870.00
03/03/14	105948	2152	INV 1050210-FB14	02/13	FB14210		001	101	544	SERVICE & MAINTENAN	519.00	
03/03/14	105948	2152	0840702-FB14	02/13	702FB14		001	102	501	POSTAGE	351.00	870.00
06/02/14	106964	3336	LEASING INV 1050210-MY14	05/13	Y140210		001	101	501	POSTAGE	519.00	
06/02/14	106964	3336	INV 0840702-MY14 LEASE AC	05/13	702MY14		001	102	501	POSTAGE	351.00	870.00
09/02/14	108246	4754	LEASE ACCT 0840702	08/13	AU14-14		001	102	501	POSTAGE	351.00	
09/02/14	108246	4754	LEASING INV 1050210-AU14	08/13	210AU14		001	101	501	POSTAGE	519.00	870.00
PITNEY BOWES GLOBAL FINANCIAL LLC				4	EXPENDITURE			3,480.00		BALANCE SHEET	.00	TOTAL 3,480.00
254 PITNEY BOWES, INC												
10/07/13	104116	93	CLEANING KIT FOR MAIL MAC	09/08	390098		001	101	603	OFFICE SUPPLIES	39.99	
10/07/13	104116	93	2 INK CARTRIDGES FOR MAIL	09/12	443653	20884	001	101	603	OFFICE SUPPLIES	156.38	196.37
05/05/14	106642	2971	ACCT 1536-4785-87-1 INK F	04/18	312076	21644	001	160	603	OFFICE SUPPLIES	156.38	156.38
07/07/14	107509	3928	ACCT# 1536-4785-87-1 TAP	06/17	393369		001	101	603	OFFICE SUPPLIES	41.64	41.64
09/02/14	108247	4755	ACCT 1536-4785-87-1 INK C	07/31	863863	22080	001	101	603	OFFICE SUPPLIES	305.15	
09/02/14	108247	4755	ACCT 1926-8292-86-9	08/10	328062	22124	001	102	603	OFFICE SUPPLIES	180.18	485.33
PITNEY BOWES, INC				4	EXPENDITURE			879.72		BALANCE SHEET	.00	TOTAL 879.72

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5785 PITTMAN, FLORA HAND												
01/06/14	105110	1215	DECEMBER TERM 2013	12/04	58367	001	161	575		JUROR FEES	40.00	40.00
	PITTMAN, FLORA HAND			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
3481 PITTS III, REUBEN S.												
07/07/14	107369	3788	JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001	180	573		ELECTION WORKERS FE	125.00	125.00
	PITTS III, REUBEN S.			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
3471 PLYLER, LARSEN												
07/07/14	107370	3789	JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001	180	573		ELECTION WORKERS FE	145.00	145.00
	PLYLER, LARSEN			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00
3472 PLYLER, LYDIA												
07/07/14	107371	3790	JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001	180	573		ELECTION WORKERS FE	125.00	125.00
	PLYLER, LYDIA			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
279 POE BROTHER'S TRUCKING, INC.												
10/07/13	104258	227	HAULING 3 LOADS	09/24	009153	20842	154	304	583	HAULING	839.37	
10/07/13	104258	227	HAULING 7 LOADS	09/24	009154	20842	154	304	583	HAULING	1,859.01	
10/07/13	104258	227	HAULING 4 LOADS	09/24	009155	20842	154	304	583	HAULING	1,127.66	3,826.04
11/04/13	104561	569	APAC-HAULING 260.86 TONS	10/24	009216	20950	152	302	583	HAULING	2,048.79	
11/04/13	104561	569	HOOVER-HAULING 102.68 TON	10/24	009217	20950	152	302	583	HAULING	1,124.14	
11/04/13	104561	569	APAC-255.76 TON WASH GRAV	10/24	009219	21025	152	302	583	HAULING	2,008.74	5,181.67
11/04/13	104584	593	APAC - 255.96 TON WASH RO	10/24	009220	21018	153	303	583	HAULING	2,132.15	2,132.15
11/04/13	104602	611	HOOVER - 52.53 TON CR	10/24	009221	20964	154	304	583	HAULING	562.60	562.60
12/03/13	104941	1008	HAULING 106.28 TN (HOOVER	11/23	009281	21110	154	304	583	HAULING	1,138.26	1,138.26
01/06/14	105304	1409	103.90T CR	12/23	009288	21198	152	302	583	HAULING	1,137.50	
01/06/14	105304	1409	209.64 T WASH ROCK	12/23	009289	21198	152	302	583	HAULING	1,646.51	2,784.01
01/06/14	105321	1426	260.85 T WASH ROCK - 10 L	12/23	009287	21171	153	303	583	HAULING	2,172.88	2,172.88
01/06/14	105338	1443	130.68 T 2-#7;2-#56;1-CR	12/23	009290	21220	154	304	583	HAULING	1,399.58	1,399.58

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02/03/14	105735	1851	HAULING 105.34 T GRAVEL	01/22	009323	21306	154	304	583		HAULING	1,175.59	1,175.59	
03/03/14	106041	2245	HAULING 104.63 TONS #7 TO	02/24	009325	21423	152	302	583		HAULING	1,193.62	1,193.62	
04/07/14	106383	2667	DIST 2 - HAUL 103.83 TN #	03/24	009441	21500	152	302	583		HAULING	2,335.90	2,335.90	
04/07/14	106414	2698	4TH DIST - HAUL 81.13 TN	03/24	009440	21469	154	304	583		HAULING	1,505.93	1,505.93	
05/05/14	106765	3095	DIST 4 - HAULING 79.38 TO	04/24	009490	21557	154	304	583		HAULING	885.88	885.88	
06/02/14	107038	3411	HAULING 309.89 TON ROCK	05/23	009501	51710	152	302	583		HAULING	3,535.23	3,535.23	
06/02/14	107077	3450	HAULING 102.09 TON ROCK	05/23	009502	21771	154	304	583		HAULING	1,139.32	1,139.32	
07/07/14	107621	4041	35 LOADS GRAVEL FOR DISTR	06/24	009552	21896	153	303	583		HAULING	11,005.14	11,005.14	
08/04/14	107978	4442	HAULING	07/25	009590	21969	152	302	583		HAULING	7,971.64		
08/04/14	107978	4442	HAULING	07/25	009596	21969	152	302	583		HAULING	2,057.05	10,028.69	
08/04/14	107995	4459	HAULING	07/25	009594	21989	153	303	583		HAULING	1,883.58	1,883.58	
08/04/14	108013	4477	HAULING	07/25	009595	22002	154	304	583		HAULING	1,426.02	1,426.02	
08/04/14	108052	4516	HAULING WHITE ROCK TO AGC	07/02	009577	21953	156	300	583		HAULING	2,884.97	2,884.97	
09/02/14	108354	4856	HAULING 257.46 TN - DI	08/13	009619	22087	152	302	583		HAULING	2,937.10		
09/02/14	108354	4856	HAULING 466.44 TN - DIS	08/13	009620	22108	152	302	583		HAULING	5,552.50	8,489.60	
09/02/14	108371	4873	HAULING 20 LOADS - DISTR	08/25	009637	22142	153	303	583		HAULING	6,195.86	6,195.86	
09/02/14	108392	4894	HAULING 30 LOADS - 4TH DI	08/22	009632	22111	154	304	583		HAULING	8,692.85	8,692.85	
POE BROTHER'S TRUCKING, INC.				23	EXPENDITURE		81,575.37				BALANCE SHEET	.00	TOTAL	81,575.37

2743 POE, LARRY														
02/26/14	68818	2033	REIMBURSEMENT FOR COBRA	02/27	0020114		681	000	108		INSURANCE PAYABLE	486.24	486.24	
04/07/14	106302	2586	PURGING-VOTER MAINTENANCE	02/27	FEB2714		001	180	573		ELECTION WORKERS FE	84.00		
04/07/14	106302	2586	PURGING-VOTER MAINTENANCE	03/10	MAR1014		001	180	573		ELECTION WORKERS FE	84.00		
							001	180	573		ELECTION WORKERS FE	84.00		
04/09/14	106302	2586	VOID CLAIM NO. 002586 CHE	04/09	FEB2714V		001	180	573		ELECTION WORKERS FE	84.00	CR	
04/09/14	106302	2586	VOID CLAIM NO. 002586 CHE	04/09	MAR1014V		001	180	573		ELECTION WORKERS FE	84.00	CR	
							001	180	573		ELECTION WORKERS FE	84.00	CR	
POE, LARRY				2	EXPENDITURE		486.24				BALANCE SHEET	.00	TOTAL	486.24

6673 POE, LARRY														

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02/03/14	105659	1940 PREAPPROVED EXPENSE REIMB	01/24	ORD1	001	180	475		TRAVEL	69.00	
					001	180	476		MENUE & LODGING	27.79	96.79
08/04/14	107930	4394 REIMBURSE MILEAGE	06/30	JUNE14	001	180	475		TRAVEL	43.20	43.20
	POE, LARRY		2	EXPENDITURE			139.99		BALANCE SHEET	.00	TOTAL 139.99
2774 PONTOTOC ANIMAL CLINIC											
10/07/13	104117	94 SPARKY	09/05	29434	001	200	552		MEDICAL FEES	96.50	96.50
12/03/13	104821	888 OFFICER HYDRO HEARTWORM/F	11/06	30827	001	200	552		MEDICAL FEES	106.00	
12/03/13	104821	888 EXAM;VACCINATIONS;LAB-OFF	11/07	30870	001	200	552		MEDICAL FEES	56.70	162.70
01/06/14	105223	1328 LILLA	10/14	30319	001	220	552		MEDICAL FEES	262.30	262.30
05/05/14	106643	2972 LITTLE ANN-3/21;SPARKY-4/	04/01	33366	001	200	552		MEDICAL FEES	209.75	209.75
06/02/14	106965	3337 OFFICER HYDRO	04/24	33824	001	200	552		MEDICAL FEES	178.30	178.30
07/07/14	107510	3929 HEARTWORM/FLEA PREVENTION	06/04	34707	001	200	552		MEDICAL FEES	107.00	107.00
08/04/14	107896	4360 SPARKY	07/08	35502	001	200	552		MEDICAL FEES	168.45	168.45
	PONTOTOC ANIMAL CLINIC		7	EXPENDITURE			1,185.00		BALANCE SHEET	.00	TOTAL 1,185.00
250 PONTOTOC AUTO GLASS AND ACCESS											
11/04/13	104459	480 INSTALL EQUIP & TINT ON N	10/14	I007632	20996	001	200	542	VEHICLE REPAIR BY O	1,580.00	1,580.00
11/04/13	104539	548 REPAIR GLASS ON CAR DAMAG	10/01	O007605	20955	151	301	542	VEHICLE REPAIR BY O	227.00	227.00
06/02/14	106966	3338 RPR WINDOW BROKE BY INMAT	05/22	I007991		001	220	542	VEHICLE REPAIR BY O	99.99	99.99
08/04/14	107897	4361 WINDOW IN VEHICLE BROKEN	07/18	I008098		001	220	681	REPAIR PARTS	450.00	450.00
08/04/14	107955	4419 REPLACE WINDOW BROKEN BY	07/29	I008110	22077	151	301	681	REPAIR PARTS	150.00	150.00
08/04/14	108014	4478 WINDOW FOR TRACTOR	07/08	I008075	21999	154	304	681	REPAIR PARTS	150.00	150.00
	PONTOTOC AUTO GLASS AND ACCESSORIES		6	EXPENDITURE			2,656.99		BALANCE SHEET	.00	TOTAL 2,656.99
635 PONTOTOC CARPET SALES, INC.											
05/05/14	106644	2973 TILE FOR ZION VOTING PREC	04/17	41714	21652	001	180	641	BUILDING REPAIRS &	665.00	665.00
09/02/14	108248	4756 TILE FOR BUCHANAN VOTING	08/20	082014	22126	001	180	540	MAINTENANCE ON BLDG	620.00	620.00
	PONTOTOC CARPET SALES, INC.		2	EXPENDITURE			1,285.00		BALANCE SHEET	.00	TOTAL 1,285.00

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244 PONTOTOC CITY SCHOOLS								
10/31/13	104369	390 ADDITIONAL PRIVILEGE TAX	10/31	ORD1031	001 100 705	ADDITIONAL PRIV. TA	598.68	598.68
11/27/13	104705	771 ADDITIONAL PRIV TAX DISB	11/27	NOV2013	001 100 705	ADDITIONAL PRIV. TA	511.44	511.44
12/31/13	105039	1144 ADDITIONAL PRIV. TAXES DI	12/31	ORD1231	001 100 705	ADDITIONAL PRIV. TA	370.32	370.32
02/03/14	105639	1920 PRIVILEGE TAX DISBURSEMEN	01/31	OR13114	001 100 705	ADDITIONAL PRIV. TA	296.53	296.53
02/28/14	105844	2048 PRIVILEGE TAX DISBURSEMEN	02/28	ORD14FE	001 100 705	ADDITIONAL PRIV. TA	234.83	234.83
03/31/14	106199	2483 ORDER - ADDITIONAL PRIV T	03/31	MAR2014	001 100 705	ADDITIONAL PRIV. TA	226.18	226.18
04/15/14	106504	2809 PRIV TAX DISB	04/15	ORD0415	001 100 705	ADDITIONAL PRIV. TA	718.05	718.05
06/02/14	107171	3544 PRIVILEGE TAX DISTRIBUTIO	05/30	OR53014	001 100 705	ADDITIONAL PRIV. TA	622.12	622.12
07/14/14	107753	4196 PRIVILEGE TAX DISBURSEMEN	07/14	OR71414	001 100 705	ADDITIONAL PRIV. TA	255.24	255.24
09/02/14	108249	4757 ADDITIONAL PRIV DISB	08/22	ORD822	001 100 705	ADDITIONAL PRIV. TA	398.21	398.21
09/15/14	108489	5018 PUL ALLIANCE FUNDS	09/15	ORD915	670 670 752	GRANT TO SCHOOL	120,000.00	120,000.00
PONTOTOC CITY SCHOOLS			11	EXPENDITURE	124,231.60	BALANCE SHEET	.00	TOTAL 124,231.60
1767 PONTOTOC CO EXT. SERVICE EXECU								
10/07/13	104118	95 EXPENSES FOR SEPTEMBER	09/24	SEP2013	001 631 603	OFFICE SUPPLIES	264.10	264.10
11/04/13	104460	481 PROGRAMMING SUPPLIES;4-H	10/23	OCT2013	001 631 603	OFFICE SUPPLIES	41.00	
					001 631 603	OFFICE SUPPLIES	41.00	
					001 631 571	DUES & SUBSCRIPTION	90.00	172.00
12/03/13	104822	889 EXTENSION SERVICE SUPPLIE	11/22	NOV2013	001 631 603	OFFICE SUPPLIES	41.00	
					001 631 603	OFFICE SUPPLIES	41.00	
					001 631 501	POSTAGE	46.00	
					001 631 603	OFFICE SUPPLIES	99.69	
					001 631 603	OFFICE SUPPLIES	63.84	
					001 631 603	OFFICE SUPPLIES	69.95	361.48
01/06/14	105224	1329 EXTENSION OFFICE SUPPLIES	12/20	DEC2013	001 631 603	OFFICE SUPPLIES	212.37	212.37
02/03/14	105587	1734 EXTENSION OFFICE EXPENSES	01/23	JAN2014	001 631 603	OFFICE SUPPLIES	41.00	
					001 631 603	OFFICE SUPPLIES	41.00	
					001 631 540	MAINTENANCE ON BLDG	70.00	
					001 631 603	OFFICE SUPPLIES	90.95	242.95
03/03/14	105949	2153 EXTENSION OFFICE SUPPLIES	02/25	FEB2014	001 631 603	OFFICE SUPPLIES	438.73	438.73

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04/07/14	106303	2587	EXTENSION OFFICE SUPPLIES	03/25 MAR2014		001	631	603		OFFICE SUPPLIES	121.19	121.19	
05/05/14	106645	2974	SUPPLIES FOR APRIL 2014	04/25 APR2014		001	631	645		CUSTODIAL & CLEANIN	54.00	54.00	
06/02/14	106967	3339	REIMBURSE EXT. SERVICE EX	05/22 MAY2014		001	631	540		MAINTENANCE ON BLDG	65.00		
						001	631	645		CUSTODIAL & CLEANIN	192.43		
						001	631	501		POSTAGE	49.00		
						001	631	603		OFFICE SUPPLIES	209.96		
						001	631	645		CUSTODIAL & CLEANIN	105.47	621.86	
07/07/14	107511	3930	EXT SERVICE SUPPLIES FOR	06/24 JUN2014		001	631	603		OFFICE SUPPLIES	60.95	60.95	
08/04/14	107898	4362	EXTENSION OFFICE EXPENSES	07/25 JLY2014		001	631	603		OFFICE SUPPLIES	345.43	345.43	
09/02/14	108250	4758	SUPPLIES FOR AUGUST 2014	08/25 AUG2014		001	631	603		OFFICE SUPPLIES	86.23	86.23	
PONTOTOC CO EXT. SERVICE EXECUTIVE BD				12	EXPENDITURE			2,981.29		BALANCE SHEET	.00	TOTAL	2,981.29

258 PONTOTOC CO. SOIL & WATER CONS													
10/07/13	104119	96	SOIL CONSERVATION GRANT	09/25 SEP2013		001	630	766		SOIL CONSERVATION (	2,768.75	2,768.75
11/04/13	104461	482	SOIL CONSERVATION GRANT	10/23 OCT2013		001	630	766		SOIL CONSERVATION (	2,768.75	2,768.75
12/03/13	104823	890	DECEMBER SUPPORT	11/23 NOV2013		001	630	766		SOIL CONSERVATION (	2,768.75	2,768.75
01/06/14	105225	1330	GRANT	12/30 120713		001	630	766		SOIL CONSERVATION (	2,768.75	2,768.75
02/03/14	105588	1735	SOIL CONSERVATION GRANT	01/22 JAN2014		001	630	766		SOIL CONSERVATION (	2,768.75	2,768.75
03/03/14	105950	2154	SOIL CONSERVATION GRANT	02/13 FEB2014		001	630	766		SOIL CONSERVATION (	2,768.75	2,768.75
04/07/14	106304	2588	SOIL CONSERVATION SUPPORT	03/06 MAR2014		001	630	766		SOIL CONSERVATION (	2,768.75	2,768.75
05/05/14	106646	2975	MONTHLY SUPPORT	04/14 APR2014		001	630	766		SOIL CONSERVATION (	2,768.75	2,768.75
06/02/14	106968	3340	MONTHLY SUPPORT	05/01 MAY2014		001	630	766		SOIL CONSERVATION (	2,768.75	2,768.75
07/07/14	107512	3931	MONTHLY SUPPORT	06/02 JUN2014		001	630	766		SOIL CONSERVATION (	2,768.75	2,768.75
08/04/14	107899	4363	MONTHLY SUPPORT	07/25 JLY2014		001	630	766		SOIL CONSERVATION (	2,768.75	2,768.75
09/02/14	108251	4759	MONTHLY SUPPORT	08/01 AUG2014		001	630	766		SOIL CONSERVATION (	2,768.75	2,768.75
PONTOTOC CO. SOIL & WATER CONS. DIST.				12	EXPENDITURE			33,225.00		BALANCE SHEET	.00	TOTAL	33,225.00

504 PONTOTOC COUNTY CHAMBER OF COM													
11/04/13	104510	685	ADVERTISING CO RESOURCES	11/04 11413OR		001	100	552		MEDICAL FEES	866.00	866.00	

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06/02/14	107172	3545	SENIOR DAY@FAIR PROMOTE C	06/02	ORD6214	001	100	522		ADVERTISING COUNTY	750.00	750.00
PONTOTOC COUNTY CHAMBER OF COMMERCE				2	EXPENDITURE			1,616.00		BALANCE SHEET	.00	TOTAL 1,616.00
502 PONTOTOC COUNTY FAIR ASSOCIATI												
02/03/14	105640	1921	2013-2014 BUDGET ALLOCATI	01/31	OR13114	001	521	751		PONTOTOC COUNTY FAI	15,000.00	15,000.00
09/15/14	108482	5011	STALL RENTALS FROM 3/25/1	09/15	ORD915	001	632	596		REFUNDS	2,259.00	2,259.00
PONTOTOC COUNTY FAIR ASSOCIATION				2	EXPENDITURE			17,259.00		BALANCE SHEET	.00	TOTAL 17,259.00
257 PONTOTOC COUNTY HEALTH DEPARTM												
10/07/13	104120	97	HEALTH DEPT EXPENSE	09/25	SEP2013	001	400	701		HEALTH DEPT EXPENSE	10,900.00	10,900.00
11/04/13	104462	483	HEALTH DEPT EXP	10/23	OCT2013	001	400	701		HEALTH DEPT EXPENSE	10,900.00	10,900.00
12/03/13	104824	891	HEALTH DEPT EXP	11/23	NOV2013	001	400	701		HEALTH DEPT EXPENSE	10,900.00	10,900.00
01/06/14	105226	1331	HEALTH DEPARTMENT EXP	12/30	1200813	001	400	701		HEALTH DEPT EXPENSE	10,900.00	10,900.00
02/03/14	105589	1736	HEALTH DEPT EXP	01/22	JAN2014	001	400	701		HEALTH DEPT EXPENSE	10,900.00	10,900.00
03/03/14	105951	2155	HEALTH DEPT EXP	02/13	FEB2014	001	400	701		HEALTH DEPT EXPENSE	10,900.00	10,900.00
04/07/14	106305	2589	HEALTH DEPARTMENT EXPENSE	03/06	MAR2014	001	400	701		HEALTH DEPT EXPENSE	10,900.00	10,900.00
05/05/14	106647	2976	HEALTH DEPT EXPENSE	04/14	APR2014	001	400	701		HEALTH DEPT EXPENSE	10,900.00	10,900.00
06/02/14	106969	3341	MONTHLY SUPPORT	05/01	MAY2014	001	400	701		HEALTH DEPT EXPENSE	10,900.00	10,900.00
07/07/14	107513	3932	HEALTH DEPT MONTHLY SUPPO	06/02	JUN2014	001	400	701		HEALTH DEPT EXPENSE	10,900.00	10,900.00
08/04/14	107900	4364	HEALTH DEPARTMENT EXPENSE	07/25	JLY2014	001	400	701		HEALTH DEPT EXPENSE	10,900.00	10,900.00
09/02/14	108252	4760	HEALTH DEPT EXPENSE	08/01	AUG2014	001	400	701		HEALTH DEPT EXPENSE	10,900.00	10,900.00
PONTOTOC COUNTY HEALTH DEPARTMENT				12	EXPENDITURE			130,800.00		BALANCE SHEET	.00	TOTAL 130,800.00
1749 PONTOTOC COUNTY HISTORICAL SOC												
02/03/14	105641	1922	BUDGET ALLOCATION 2013-20	01/31	ORD0131	001	541	776		HISTORICAL SOCIETY	4,000.00	4,000.00
PONTOTOC COUNTY HISTORICAL SOCIETY				1	EXPENDITURE			4,000.00		BALANCE SHEET	.00	TOTAL 4,000.00
352 PONTOTOC COUNTY INVENTORY DEPA												

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10/07/13	104121	98 LT BULBS;PPR TWLS;TRSH BG	08/05	1010784	001	151	645	CUSTODIAL & CLEANIN		169.20	
					001	151	645	CUSTODIAL & CLEANIN		35.50	
					001	151	645	CUSTODIAL & CLEANIN		45.60	
					001	151	645	CUSTODIAL & CLEANIN		40.00	
					001	151	645	CUSTODIAL & CLEANIN		46.62	
					001	151	645	CUSTODIAL & CLEANIN		46.62	
					001	151	645	CUSTODIAL & CLEANIN		46.62	
					001	151	645	CUSTODIAL & CLEANIN		35.50	
					001	151	645	CUSTODIAL & CLEANIN		39.00	
					001	151	645	CUSTODIAL & CLEANIN		46.62	
					001	151	645	CUSTODIAL & CLEANIN		19.50	
10/07/13	104121	98 PAPER;TP;PAPER TOWELS;	08/05	1010785	001	631	603	OFFICE SUPPLIES		59.00	
					001	631	645	CUSTODIAL & CLEANIN		19.50	
					001	631	645	CUSTODIAL & CLEANIN		35.50	
					001	631	603	OFFICE SUPPLIES		88.50	
10/07/13	104121	98 2 CASES COPY PAPER	08/12	1010787	001	220	603	OFFICE SUPPLIES		59.00	
10/07/13	104121	98 8 CASES COPY PAPER	08/22	1010790	001	101	603	OFFICE SUPPLIES		88.50	
					001	101	603	OFFICE SUPPLIES		29.50	
					001	101	603	OFFICE SUPPLIES		118.00	1,068.28
10/07/13	104214	183 1- 1400/24 GRADER TIRE	08/22	1010789	152	302	680	TIRES & TUBES		500.00	500.00
10/07/13	104236	205 6- 6"X7' GRDR BLDS;1- 140	08/23	1010791	153	303	681	REPAIR PARTS		291.90	
					153	303	680	TIRES & TUBES		500.00	791.90
10/07/13	104259	228 TIRE;GRDR BLD;BOLTS/NUTS;	08/13	1010788	154	304	680	TIRES & TUBES		377.16	
					154	304	681	REPAIR PARTS		139.00	
					154	304	681	REPAIR PARTS		36.80	
					154	304	680	TIRES & TUBES		329.00	
					154	304	645	CUSTODIAL & CLEANIN		92.00	973.96
10/07/13	104282	251 GRADER TIRE;FRNT BCKHOE T	08/23	1010792	155	305	681	REPAIR PARTS		278.00	
					155	305	680	TIRES & TUBES		329.00	
					155	305	680	TIRES & TUBES		500.00	1,107.00
10/07/13	104317	286 TIRE	08/06	1010786	400	340	680	TIRES & TUBES		377.16	377.16
11/04/13	104463	484 3 CASES GARBAGE BAGS	09/06	1010794	001	632	645	CUSTODIAL & CLEANIN		46.62	
					001	632	645	CUSTODIAL & CLEANIN		46.62	
					001	632	645	CUSTODIAL & CLEANIN		46.62	
11/04/13	104463	484 2 CASES COPY PAPER	09/10	1010796	001	200	603	OFFICE SUPPLIES		59.00	
11/04/13	104463	484 6 CASES COPY PAPER;2 CASE	09/20	1010797	001	450	603	OFFICE SUPPLIES		177.00	
					001	450	645	CUSTODIAL & CLEANIN		39.00	
11/04/13	104463	484 PAPER TOWEL;TOILET TISSUE	09/24	1010799	001	151	645	CUSTODIAL & CLEANIN		40.00	
					001	151	645	CUSTODIAL & CLEANIN		35.50	
					001	151	645	CUSTODIAL & CLEANIN		40.00	
					001	151	645	CUSTODIAL & CLEANIN		19.50	
					001	151	645	CUSTODIAL & CLEANIN		35.50	
					001	151	645	CUSTODIAL & CLEANIN		39.90	625.26
11/04/13	104520	530 2 CS TLT PPR;2 CS PPR TWL	09/10	1010795	097	230	645	CUSTODIAL & CLEANIN		19.50	

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					097	230	645		CUSTODIAL & CLEANIN	35.50	
					097	230	603		OFFICE SUPPLIES	29.50	
					097	230	645		CUSTODIAL & CLEANIN	19.50	
					097	230	645		CUSTODIAL & CLEANIN	35.50	139.50
11/04/13	104540	549 TRASH BAGS;HAND WIPES	09/06	1010793	151	301	645		CUSTODIAL & CLEANIN	46.62	
					151	301	645		CUSTODIAL & CLEANIN	46.62	
					151	301	645		CUSTODIAL & CLEANIN	79.50	172.74
11/04/13	104585	594 20-GRADER BLADE BLTS/NTS;	09/23	1010798	153	303	681		REPAIR PARTS	36.80	
					153	303	681		REPAIR PARTS	111.90	148.70
12/03/13	104825	892 INV PURCH COPY PAPER	10/03	1010800	001	102	603		OFFICE SUPPLIES	59.00	
12/03/13	104825	892 INV PURCH GREEN BAR PAPER	10/03	1010801	001	103	603		OFFICE SUPPLIES	244.50	
					001	103	603		OFFICE SUPPLIES	59.00	
12/03/13	104825	892 INV PURCH COPY PAPER;PAPE	10/10	1010805	001	101	603		OFFICE SUPPLIES	118.00	
					001	101	645		CUSTODIAL & CLEANIN	35.50	
					001	101	645		CUSTODIAL & CLEANIN	19.50	
12/03/13	104825	892 INV PURCH PAPER;TISSUE;PA	10/21	1010806	001	631	603		OFFICE SUPPLIES	88.50	
					001	631	645		CUSTODIAL & CLEANIN	39.00	
					001	631	645		CUSTODIAL & CLEANIN	71.00	
					001	631	645		CUSTODIAL & CLEANIN	46.62	780.62
12/03/13	104884	951 INV PURCH GRADER BLADES	10/08	1010803	151	301	681		REPAIR PARTS	194.60	
					151	301	681		REPAIR PARTS	83.40	278.00
12/03/13	104906	973 INV PURCH PAPER TOWELS GR	10/04	1010802	152	302	645		CUSTODIAL & CLEANIN	35.50	
					152	302	681		REPAIR PARTS	194.60	230.10
12/03/13	104960	1027 INV PURCH GRADER BLADES	10/09	1010804	155	305	681		REPAIR PARTS	139.00	139.00
01/06/14	105227	1332 STOCK	12/31	10813	001	101	645		CUSTODIAL & CLEANIN	19.50	
					001	101	645		CUSTODIAL & CLEANIN	35.50	
					001	101	603		OFFICE SUPPLIES	59.00	
					001	101	603		OFFICE SUPPLIES	122.25	
01/06/14	105227	1332 STOCK	12/31	120016	001	200	603		OFFICE SUPPLIES	59.00	
01/06/14	105227	1332 STOCK	12/31	120048	001	450	603		OFFICE SUPPLIES	236.00	
01/06/14	105227	1332 STOCK	12/31	121413	001	151	645		CUSTODIAL & CLEANIN	40.00	
					001	151	645		CUSTODIAL & CLEANIN	46.62	
					001	151	645		CUSTODIAL & CLEANIN	37.60	
					001	151	645		CUSTODIAL & CLEANIN	19.50	
					001	151	645		CUSTODIAL & CLEANIN	40.00	
					001	151	645		CUSTODIAL & CLEANIN	39.90	
					001	151	645		CUSTODIAL & CLEANIN	19.50	
					001	151	645		CUSTODIAL & CLEANIN	35.50	
					001	151	645		CUSTODIAL & CLEANIN	40.00	
					001	151	645		CUSTODIAL & CLEANIN	46.62	
					001	151	645		CUSTODIAL & CLEANIN	35.50	
					001	151	645		CUSTODIAL & CLEANIN	19.50	
					001	151	645		CUSTODIAL & CLEANIN	35.50	
					001	151	645		CUSTODIAL & CLEANIN	46.62	1,033.61

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01/06/14	105269	1374	STOCK	12/31	10812	097	230	645	CUSTODIAL & CLEANIN		19.50	
						097	230	645	CUSTODIAL & CLEANIN		35.50	
						097	230	603	OFFICE SUPPLIES		59.00	114.00
01/06/14	105305	1410	STOCK	12/31	120065	152	302	680	TIRES & TUBES		754.32	754.32
01/06/14	105322	1427	STOCK	12/31	120015	153	303	681	REPAIR PARTS		139.00	
						153	303	681	REPAIR PARTS		291.90	
						153	303	681	REPAIR PARTS		29.44	
						153	303	680	TIRES & TUBES		1,500.00	1,960.34
02/03/14	105590	1737	4 CASES COPY PAPER	12/05	1010814	001	102	603	OFFICE SUPPLIES		59.00	
						001	102	603	OFFICE SUPPLIES		59.00	
02/03/14	105590	1737	8 CASES COPY PAPER	12/10	1010816	001	450	603	OFFICE SUPPLIES		236.00	
02/03/14	105590	1737	BULBS;PAPER TOWELS;TOILET	12/11	1010818	001	151	645	CUSTODIAL & CLEANIN		37.60	
						001	151	645	CUSTODIAL & CLEANIN		40.00	
						001	151	645	CUSTODIAL & CLEANIN		35.50	
						001	151	645	CUSTODIAL & CLEANIN		19.50	
						001	151	645	CUSTODIAL & CLEANIN		40.00	
02/03/14	105590	1737	COPY PAPER;TRASH BAGS	12/11	1010819	001	200	603	OFFICE SUPPLIES		59.00	
						001	200	645	CUSTODIAL & CLEANIN		46.62	
02/03/14	105590	1737	PAPER TOWELS;TRASH BAGS	12/17	1010820	001	470	645	CUSTODIAL & CLEANIN		35.50	
						001	470	645	CUSTODIAL & CLEANIN		46.62	
						001	470	645	CUSTODIAL & CLEANIN		35.50	
02/03/14	105590	1737	PAPER TOWELS;TOILET TISSU	12/17	1010821	001	166	645	CUSTODIAL & CLEANIN		35.50	
						001	166	645	CUSTODIAL & CLEANIN		19.50	
						001	166	645	CUSTODIAL & CLEANIN		35.50	840.34
02/03/14	105683	1799	GRADER BLADES;TRASH BAGS	12/05	1010815	151	301	681	REPAIR PARTS		139.00	
						151	301	681	REPAIR PARTS		69.50	
						151	301	645	CUSTODIAL & CLEANIN		46.62	255.12
02/03/14	105713	1829	GRADER BLADES;TRASH BAGS	12/11	1010817	153	303	681	REPAIR PARTS		97.30	
						153	303	645	CUSTODIAL & CLEANIN		46.62	143.92
02/03/14	105752	1868	GRADER BLADES;TIRES;TRASH	12/04	1010813	155	305	681	REPAIR PARTS		97.30	
						155	305	680	TIRES & TUBES		376.04	
						155	305	645	CUSTODIAL & CLEANIN		46.62	
						155	305	645	CUSTODIAL & CLEANIN		46.62	566.58
03/03/14	105952	2156	COPY PAPER;GREEN BAR PAPE	01/06	1010822	001	103	603	OFFICE SUPPLIES		59.00	
						001	103	603	OFFICE SUPPLIES		203.75	
03/03/14	105952	2156	COPY PAPER;PAPER TOWELS;T	01/06	1010823	001	101	603	OFFICE SUPPLIES		88.50	
						001	101	603	OFFICE SUPPLIES		29.50	
						001	101	603	OFFICE SUPPLIES		88.50	
						001	101	603	OFFICE SUPPLIES		61.00	
						001	101	645	CUSTODIAL & CLEANIN		35.50	
						001	101	645	CUSTODIAL & CLEANIN		19.50	
03/03/14	105952	2156	COPY PAPER;PAPER TOWELS;T	01/06	1010824	001	631	603	OFFICE SUPPLIES		59.00	
						001	631	645	CUSTODIAL & CLEANIN		35.50	
						001	631	645	CUSTODIAL & CLEANIN		19.50	

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03/03/14	105952	2156	COPY PAPER;PAPER TOWELS	01/07	1010825	001	631	645		CUSTODIAL & CLEANIN	35.50	
						001	265	603		OFFICE SUPPLIES	29.50	
						001	265	645		CUSTODIAL & CLEANIN	35.50	
03/03/14	105952	2156	TOILET TISSUE;PAPER TOWEL	01/08	1010826	001	151	645		CUSTODIAL & CLEANIN	19.50	
						001	151	645		CUSTODIAL & CLEANIN	35.50	
						001	151	645		CUSTODIAL & CLEANIN	35.50	
						001	151	645		CUSTODIAL & CLEANIN	19.50	909.75
03/03/14	106061	2266	GRADER BLADES 6"X7';6"X10	01/21	1010827	153	303	681		REPAIR PARTS	194.60	
						153	303	681		REPAIR PARTS	139.00	
						153	303	681		REPAIR PARTS	36.80	370.40
04/07/14	106306	2590	PAPER TOWELS;GARBAGE BAGS	02/03	1010828	001	151	645		CUSTODIAL & CLEANIN	71.00	
						001	151	645		CUSTODIAL & CLEANIN	46.62	
04/07/14	106306	2590	12 CASES COPY PAPER;2 CAS	02/06	1010830	001	450	603		OFFICE SUPPLIES	118.00	
						001	450	645		CUSTODIAL & CLEANIN	35.50	
						001	450	603		OFFICE SUPPLIES	236.00	
						001	450	645		CUSTODIAL & CLEANIN	35.50	
04/07/14	106306	2590	8 CASES COPY PAPER	02/19	1010832	001	102	603		OFFICE SUPPLIES	236.00	
04/07/14	106306	2590	6 CASES LETTER/1 CASE LEG	02/20	1010833	001	101	603		OFFICE SUPPLIES	177.00	
						001	101	603		OFFICE SUPPLIES	61.00	
04/07/14	106306	2590	3 CASES LETTER COPY PAPER	02/24	1010834	001	200	603		OFFICE SUPPLIES	29.50	
						001	200	603		OFFICE SUPPLIES	61.00	
						001	200	603		OFFICE SUPPLIES	59.00	
04/07/14	106306	2590	3 CASES COPY PAPER	02/24	1010835	001	631	603		OFFICE SUPPLIES	88.50	1,254.62
04/07/14	106415	2699	GRADER BLADES (2);10/20 SA	02/03	1010829	154	304	681		REPAIR PARTS	139.00	
						154	304	680		TIRES & TUBES	249.95	388.95
04/07/14	106439	2723	4 GRADER BLADES	02/11	1010831	155	305	681		REPAIR PARTS	139.00	
						155	305	681		REPAIR PARTS	139.00	278.00
05/05/14	106648	2977	WINDOW ENVELOPES	03/05	1010836	001	101	603		OFFICE SUPPLIES	30.00	
05/05/14	106648	2977	TRASH BAGS;TOILET TISSUE;	03/05	1010837	001	470	645		CUSTODIAL & CLEANIN	46.62	
						001	470	645		CUSTODIAL & CLEANIN	19.50	
						001	470	645		CUSTODIAL & CLEANIN	35.50	
05/05/14	106648	2977	8 CASES GREEN BAR COMPUTE	03/13	1010839	001	103	603		OFFICE SUPPLIES	326.00	
05/05/14	106648	2977	PAPER TOWELS;TOILET TISSU	03/17	1010840	001	631	645		CUSTODIAL & CLEANIN	71.00	
						001	631	645		CUSTODIAL & CLEANIN	19.50	
05/05/14	106648	2977	COPY PAPER;PAPER TOWEL;TO	03/19	1010843	001	166	603		OFFICE SUPPLIES	59.00	
						001	166	645		CUSTODIAL & CLEANIN	35.50	
						001	166	645		CUSTODIAL & CLEANIN	19.50	
05/05/14	106648	2977	PAPER TOWELS;TRASH BAGS;B	03/20	1010844	001	151	645		CUSTODIAL & CLEANIN	40.00	
						001	151	645		CUSTODIAL & CLEANIN	35.50	
						001	151	645		CUSTODIAL & CLEANIN	46.62	
						001	151	645		CUSTODIAL & CLEANIN	40.00	
						001	151	645		CUSTODIAL & CLEANIN	39.90	
						001	151	645		CUSTODIAL & CLEANIN	19.50	883.64
05/05/14	106697	3027	PPR TWL;TOILET TISSUE;COP	03/19	1010842	097	230	645		CUSTODIAL & CLEANIN	35.50	
						097	230	645		CUSTODIAL & CLEANIN	19.50	

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						097	230	645		CUSTODIAL & CLEANIN	35.50	
						097	230	645		CUSTODIAL & CLEANIN	19.50	
						097	230	603		OFFICE SUPPLIES	29.50	139.50
05/05/14	106717	3047	GRADER BLADES;TRASH BAGS	03/18	1010841							
						151	301	681		REPAIR PARTS	85.20	
						151	301	681		REPAIR PARTS	99.40	
						151	301	645		CUSTODIAL & CLEANIN	46.62	231.22
05/05/14	106766	3096	GRADER BLADES;GOODYEAR TI	03/07	1010838							
						154	304	681		REPAIR PARTS	42.60	
						154	304	680		TIRES & TUBES	418.06	
						154	304	680		TIRES & TUBES	500.00	960.66
06/02/14	106970	3342	GARGAGE BAGS;COPY PAPER	04/04	1010847							
						001	200	645		CUSTODIAL & CLEANIN	93.24	
						001	200	603		OFFICE SUPPLIES	59.00	
06/02/14	106970	3342	6 CASES COPY PAPER	04/08	1010848							
						001	450	603		OFFICE SUPPLIES	177.00	
06/02/14	106970	3342	PAPER TOWELS;FOURSCENT LG	04/17	1010851							
						001	151	645		CUSTODIAL & CLEANIN	35.50	
						001	151	643		HARDWARE, PLUMBING,	39.90	
						001	151	645		CUSTODIAL & CLEANIN	40.00	
						001	151	645		CUSTODIAL & CLEANIN	35.50	
						001	151	645		CUSTODIAL & CLEANIN	40.00	
						001	151	645		CUSTODIAL & CLEANIN	40.00	
						001	151	645		CUSTODIAL & CLEANIN	35.50	
						001	151	645		CUSTODIAL & CLEANIN	19.50	
						001	151	645		CUSTODIAL & CLEANIN	40.00	
06/02/14	106970	3342	4 CASES COPY PAPER	04/21	1010853							
						001	103	603		OFFICE SUPPLIES	118.00	
06/02/14	106970	3342	COPY PAPER;PAPER TOWELS;T	04/22	1010854							
						001	101	603		OFFICE SUPPLIES	118.00	
						001	101	645		CUSTODIAL & CLEANIN	35.50	
						001	101	645		CUSTODIAL & CLEANIN	19.50	906.14
06/02/14	107039	3412	PAPER TOWELS;TRASH BAGS;T	04/17	1010852							
						152	302	645		CUSTODIAL & CLEANIN	35.50	
						152	302	645		CUSTODIAL & CLEANIN	46.62	
						152	302	645		CUSTODIAL & CLEANIN	46.62	
						152	302	645		CUSTODIAL & CLEANIN	35.50	
						152	302	645		CUSTODIAL & CLEANIN	19.50	183.74
06/02/14	107060	3433	GRADER BLADES;TRASH BAGS	04/03	1010845							
						153	303	681		REPAIR PARTS	198.80	
						153	303	645		CUSTODIAL & CLEANIN	46.62	
						153	303	681		REPAIR PARTS	298.20	543.62
06/02/14	107078	3451	GARBAGE BAGS;GRADER TIRES	04/16	1010850							
						154	304	645		CUSTODIAL & CLEANIN	93.24	
						154	304	645		CUSTODIAL & CLEANIN	46.62	
						154	304	680		TIRES & TUBES	500.00	
						154	304	645		CUSTODIAL & CLEANIN	46.62	686.48
06/02/14	107106	3477	BACKHOE TIRE;GRADER BLADE	04/09	1010849							
						155	305	680		TIRES & TUBES	329.00	
						155	305	681		REPAIR PARTS	284.00	
						155	305	645		CUSTODIAL & CLEANIN	46.62	659.62
06/02/14	107146	3516	COPY PAPER;ADDING MACHINE	04/03	1010846							
						400	340	603		OFFICE SUPPLIES	29.50	
						400	340	603		OFFICE SUPPLIES	12.24	41.74
07/07/14	107514	3933	TRASH BAGS	05/07	1010855							
						001	632	645		CUSTODIAL & CLEANIN	93.24	

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07/07/14	107514	3933	TRASH BAGS;COPY PAPER;TIS	05/09	1010858	001	632	645		CUSTODIAL & CLEANIN	93.24	
						001	631	645		CUSTODIAL & CLEANIN	46.62	
						001	631	603		OFFICE SUPPLIES	88.50	
						001	631	645		CUSTODIAL & CLEANIN	19.50	
07/07/14	107514	3933	TRASH BAGS;BULBS;PAPER TO	05/15	1010860	001	631	645		CUSTODIAL & CLEANIN	35.50	
						001	151	645		CUSTODIAL & CLEANIN	46.62	
						001	151	645		CUSTODIAL & CLEANIN	15.20	
						001	151	645		CUSTODIAL & CLEANIN	46.62	
						001	151	645		CUSTODIAL & CLEANIN	35.50	
						001	151	645		CUSTODIAL & CLEANIN	19.50	
						001	151	645		CUSTODIAL & CLEANIN	35.50	
07/07/14	107514	3933	COPY PAPER;COMP PAPER;PAP	05/16	1010861	001	151	645		CUSTODIAL & CLEANIN	40.00	
						001	101	603		OFFICE SUPPLIES	88.50	
						001	101	603		OFFICE SUPPLIES	81.50	
						001	101	645		CUSTODIAL & CLEANIN	35.50	
						001	101	645		CUSTODIAL & CLEANIN	19.50	
07/07/14	107514	3933	COPY PAPER	05/30	1010863	001	450	603		OFFICE SUPPLIES	177.00	
07/07/14	107514	3933	6 CASES COPY PAPER	05/30	1010864	001	102	603		OFFICE SUPPLIES	177.00	
07/07/14	107514	3933	PAPER TOWEL;COPY PAPER;TO	05/30	1010865	001	166	645		CUSTODIAL & CLEANIN	35.50	
						001	166	603		OFFICE SUPPLIES	61.00	
						001	166	603		OFFICE SUPPLIES	88.50	
						001	166	645		CUSTODIAL & CLEANIN	19.50	1,399.04
07/07/14	107576	3995	TRASH BAGS;GRADER BLADES	05/20	1010862	151	301	645		CUSTODIAL & CLEANIN	93.24	
						151	301	681		REPAIR PARTS	83.40	
						151	301	681		REPAIR PARTS	194.60	371.24
07/07/14	107599	4018	PPR TOWELS;TISSUE;TRASH B	05/08	1010856	152	302	645		CUSTODIAL & CLEANIN	35.50	
						152	302	645		CUSTODIAL & CLEANIN	19.50	
						152	302	645		CUSTODIAL & CLEANIN	46.62	
						152	302	681		REPAIR PARTS	55.20	
						152	302	681		REPAIR PARTS	44.16	
						152	302	681		REPAIR PARTS	166.80	
						152	302	645		CUSTODIAL & CLEANIN	93.24	461.02
07/07/14	107622	4042	GRADER BLADES;TRASH BAGS	05/09	1010857	153	303	681		REPAIR PARTS	389.20	
						153	303	645		CUSTODIAL & CLEANIN	46.62	435.82
07/07/14	107647	4066	GRADER TIRES;GRADER BLADE	05/15	1010859	154	304	680		TIRES & TUBES	500.00	
						154	304	681		REPAIR PARTS	194.60	
						154	304	645		CUSTODIAL & CLEANIN	46.62	741.22
08/04/14	107901	4365	PAPER TOWELS	06/05	1010866	001	151	645		CUSTODIAL & CLEANIN	35.50	
						001	151	645		CUSTODIAL & CLEANIN	40.00	
08/04/14	107901	4365	3 CASES COPY PAPER	06/05	1010867	001	200	603		OFFICE SUPPLIES	88.50	
08/04/14	107901	4365	4 CASES COPY PAPER	06/27	1010871	001	101	603		OFFICE SUPPLIES	118.00	282.00
08/04/14	107938	4402	TOILET PAPER;PAPER TOWELS	06/06	1010868	097	230	645		CUSTODIAL & CLEANIN	19.50	
						097	230	645		CUSTODIAL & CLEANIN	35.50	
						097	230	645		CUSTODIAL & CLEANIN	19.50	
						097	230	645		CUSTODIAL & CLEANIN	35.50	110.00

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08/04/14	107996	4460	BACKHOE TIRE	06/19	1010870	153	303	680		TIRES & TUBES	220.00	220.00
08/04/14	108038	4502	TRASH BAGS;GRADER BLADES	06/09	1010869	155	305	645		CUSTODIAL & CLEANIN	93.24	
						155	305	681		REPAIR PARTS	5.52	
						155	305	681		REPAIR PARTS	22.08	120.84
09/02/14	108253	4761	TRASH BAGS;TISSUE;PPR TWL	07/07	1010872	001	151	645		CUSTODIAL & CLEANIN	46.62	
						001	151	645		CUSTODIAL & CLEANIN	19.50	
						001	151	645		CUSTODIAL & CLEANIN	35.50	
						001	151	645		CUSTODIAL & CLEANIN	39.90	
						001	151	645		CUSTODIAL & CLEANIN	35.50	
						001	151	645		CUSTODIAL & CLEANIN	19.50	
						001	151	645		CUSTODIAL & CLEANIN	40.00	
						001	151	645		CUSTODIAL & CLEANIN	40.00	
						001	151	645		CUSTODIAL & CLEANIN	35.50	
09/02/14	108253	4761	PAPER TOWELS;COPY PAPER	07/21	1010876	001	631	645		CUSTODIAL & CLEANIN	71.00	
						001	631	603		OFFICE SUPPLIES	29.50	
09/02/14	108253	4761	COPY PAPER;GREEN BAR PAPE	07/31	1010877	001	103	603		OFFICE SUPPLIES	59.00	
						001	103	603		OFFICE SUPPLIES	244.50	716.02
09/02/14	108331	4833	GRADER BLADES	07/15	1010875	151	301	681		REPAIR PARTS	139.00	139.00
09/02/14	108393	4895	TISSUE;HND WPS;GRDR BLADE	07/10	1010873	154	304	645		CUSTODIAL & CLEANIN	19.50	
						154	304	645		CUSTODIAL & CLEANIN	92.00	
						154	304	681		REPAIR PARTS	97.30	
						154	304	681		REPAIR PARTS	18.40	
						154	304	680		TIRES & TUBES	377.16	604.36
09/02/14	108416	4918	TIRE;GRADER BLADES	07/15	1010874	155	305	680		TIRES & TUBES	377.16	
						155	305	681		REPAIR PARTS	278.00	655.16
PONTOTOC COUNTY INVENTORY DEPARTMENT				50	EXPENDITURE	27,694.25	BALANCE SHEET			.00	TOTAL	27,694.25

243 PONTOTOC COUNTY SCHOOLS												
10/31/13	104370	391	ADDITIONAL PRIVILEGE TAX	10/31	ORD1031	001	100	705		ADDITIONAL PRIV. TA	6,286.11	6,286.11
11/27/13	104706	772	ADDITIONAL PRIV TAX DISBU	11/27	NOV2013	001	100	705		ADDITIONAL PRIV. TA	5,370.15	5,370.15
12/31/13	105040	1145	ADDITIONAL PRIV. TAXES DI	12/31	ORD1231	001	100	705		ADDITIONAL PRIV. TA	3,888.35	3,888.35
02/03/14	105642	1923	PRIVILEGE TAX DISBURSEMEN	01/31	OR13114	001	100	705		ADDITIONAL PRIV. TA	3,113.51	3,113.51
02/28/14	105845	2049	PRIVILEGE TAX DISBURSEMEN	02/28	ORD14FE	001	100	705		ADDITIONAL PRIV. TA	2,465.75	2,465.75
03/14/14	106170	2425	HOMESTEAD EXEMPTION	03/14	ORD3-14	001	100	752		GRANT TO SCHOOL	102,570.70	
03/14/14	106170	2425	HOMESTEAD REIMBURSEMENT	03/14	ORD3-14	001	100	752		GRANT TO SCHOOL	850.00	103,420.70
03/31/14	106200	2484	ORDER-ADDITIONAL PRIVILEG	03/31	MAR2014	001	100	705		ADDITIONAL PRIV. TA	2,374.94	2,374.94

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04/15/14	106505	2810	PRIV TAX DISB	04/15	ORD0415		001	100	705		ADDITIONAL PRIV. TA	7,539.49	7,539.49	
06/02/14	107173	3546	PRIVILEGE TAX DISTRIBUTIO	05/30	OR53014		001	100	705		ADDITIONAL PRIV. TA	6,532.23	6,532.23	
07/14/14	107754	4197	PRIVILEGE TAX DISBURSEMEN	07/14	OR71414		001	100	705		ADDITIONAL PRIV. TA	2,679.99	2,679.99	
09/02/14	108254	4762	ADDITIONAL PRIV TAX DISB	08/22	ORD822		001	100	705		ADDITIONAL PRIV. TA	4,181.17	4,181.17	
PONTOTOC COUNTY SCHOOLS				11	EXPENDITURE		147,852.39				BALANCE SHEET	.00	TOTAL	147,852.39

1476 PONTOTOC COUNTY SHERIFF DEPART														
09/30/14	108499	5047	BOARD ORDERED	09/30	930ORD		190	222	616		NARCOTIC OFFICER SU	1,000.00	1,000.00	
PONTOTOC COUNTY SHERIFF DEPARTMENT				1	EXPENDITURE		1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00

476 PONTOTOC COUNTY SOLID WASTE														
01/15/14	105415	1540	REPLACES CK 105388 AMS CO	11/30	ORD115		400	340	560		SOLID WASTE SYS. &	1,074.40	1,074.40	
02/03/14	105782	1897	AMS COLLECTIONS DECEMBER	12/31	JAN2014		400	340	560		SOLID WASTE SYS. &	2,709.10	2,709.10	
03/03/14	106135	2339	AMERICAN MUNICIPAL COLLEC	01/31	FEB2014		400	340	560		SOLID WASTE SYS. &	1,378.40	1,378.40	
04/07/14	106474	2758	AMS COLLECTIONS FOR FEB 2	02/28	2282014		400	340	560		SOLID WASTE SYS. &	1,792.20	1,792.20	
05/05/14	106831	3161	AMERICAN MUNICIPAL SERV P	03/31	APR2014		400	340	560		SOLID WASTE SYS. &	1,904.00	1,904.00	
06/02/14	107147	3517	AMOUNT DUE FRM AMERICAN M	04/29	MAY2014		400	340	560		SOLID WASTE SYS. &	1,777.20	1,777.20	
07/07/14	107713	4131	SOLID WASTE W/O COLLECTED	05/29	2014MAY		400	340	560		SOLID WASTE SYS. &	804.00	804.00	
08/04/14	108076	4540	AMERICAN MUNICIPAL COLLEC	06/24	062614		400	340	560		SOLID WASTE SYS. &	907.00	907.00	
09/02/14	108454	4955	AMERICAN MUNICPAL SERVICE	07/30	AUG2014		400	340	560		SOLID WASTE SYS. &	754.40	754.40	
PONTOTOC COUNTY SOLID WASTE				9	EXPENDITURE		13,100.70				BALANCE SHEET	.00	TOTAL	13,100.70

260 PONTOTOC ELECTRIC POWER ASSOCI														
10/07/13	104122	99	145-5300-1 BLACK ZION SCH	08/14	SEP5300		001	151	510		UTILITIES	16.80		
10/07/13	104122	99	340-9715-1 SEWER 507 PONT	08/22	OCT9715		001	151	510		UTILITIES	58.81		
10/07/13	104122	99	320-1675-2 AIRPORT AVIATI	08/22	0000OCT		001	151	510		UTILITIES	17.58		
10/07/13	104122	99	320-1525-1 AIRPORT 455 AV	08/22	1525OCT		001	151	510		UTILITIES	183.53		
10/07/13	104122	99	320-1600-1 AIRPORT AVIATI	08/22	1600OCT		001	151	510		UTILITIES	119.59		
10/07/13	104122	99	320-1625-3 AIRPORT AVIATI	08/22	1625OCT		001	151	510		UTILITIES	20.18		
10/07/13	104122	99	330-6175-1 BUCHANAN 4783	08/26	OCT6175		001	151	510		UTILITIES	16.80		
10/07/13	104122	99	904-0050-1 CHANCERY 34 S	08/29	OCT0050		001	151	510		UTILITIES	1,920.49		

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10/07/13	104122	99	905-0900-2	DETENTION CTR	08/29	OCT0900	001	151	510	UTILITIES		5,233.62		
10/07/13	104122	99	906-1000-1	COURT HOUSE 12	08/29	OCT1000	001	151	510	UTILITIES		2,160.65		
10/07/13	104122	99	904-1550-1	WELFARE 341C C	08/29	OCT1550	001	450	510	UTILITIES		992.78		
10/07/13	104122	99	904-1650-1	MULTIPURPOSE 3	08/29	OCT1650	001	151	510	UTILITIES		492.93		
10/07/13	104122	99	904-1675-2	LADIES BLDG 40	08/29	OCT1675	001	151	510	UTILITIES		817.16		
10/07/13	104122	99	904-1700-1	AGCENTER 430 C	08/29	OCT1700	001	151	510	UTILITIES		1,532.81		
10/07/13	104122	99	904-2100-1	PURCHASING 285	08/29	OCT2100	001	151	510	UTILITIES		1,865.09		
10/07/13	104122	99	907-5100-2	SWR LGOON 1350	08/29	OCT5100	001	151	510	UTILITIES		909.03		
10/07/13	104122	99	160-1250-1	#1 VOTE 1727 H	08/30	OCT1250	001	151	510	UTILITIES		16.80		
10/07/13	104122	99	180-7840-1	BANKHEAD VOTE	09/02	OCT7840	001	151	510	UTILITIES		24.45		
10/07/13	104122	99	200-7415-1	ENDVILLE VOTE	09/03	OCT7415	001	151	510	UTILITIES		16.80		
10/07/13	104122	99	230-9025-1	TURNPIKE VOTE	09/04	SEP9025	001	151	510	UTILITIES		16.80		
10/07/13	104122	99	255-6300-3	ROBBS VOTE 420	09/06	SEP6300	001	151	510	UTILITIES		16.80		
10/07/13	104122	99	250-9800-3	JUDAH VOTE 113	09/07	SEP9800	001	151	510	UTILITIES		16.80		
10/07/13	104122	99	090-3375-1	COMMUNICATION	09/09	OCT3375	001	151	510	UTILITIES		324.00		
10/07/13	104122	99	245-0125-1	SPRINGVILLE VO	09/09	SEP0125	001	151	510	UTILITIES		16.80		
10/07/13	104122	99	060-0243-1	AGCTR SIGN CEN	09/16	OCT0243	001	151	510	UTILITIES		223.66		
10/07/13	104122	99	060-0485-1	GO-CART 424 CJ	09/16	OCT0485	001	151	510	UTILITIES		212.25		
10/07/13	104122	99	010-0825-1	JUSTICE 29 E W	09/16	OCT0825	001	151	510	UTILITIES		342.34		
10/07/13	104122	99	010-0950-1	PONT JUVENILE	09/16	OCT0950	001	151	510	UTILITIES		271.01		
10/07/13	104122	99	010-0960-1	OLD JUSTICE BL	09/16	OCT0960	001	151	510	UTILITIES		287.94		
10/07/13	104122	99	010-0980-1	OLD JAIL 18 S	09/16	OCT0980	001	151	510	UTILITIES		914.98		
10/07/13	104122	99	010-1270-4	DHS BLDG 18 E	09/16	OCT1270	001	450	510	UTILITIES		590.15		
10/07/13	104122	99	082-7975-1	AGCTR SIGN W O	09/18	OCT7975	001	151	510	UTILITIES		40.28	19,689.71	
10/07/13	104196	165	390-9640-1	DIST 1 2614 R	08/22	OCT9640	151	301	510	UTILITIES		226.48	226.48	
10/07/13	104237	206	300-1335-1	DIST 3 256 TOP	09/10	OCT1335	153	303	510	UTILITIES		43.38	43.38	
10/07/13	104260	229	215-1050-2	4TH DIST 6110	09/03	OCT1050	154	304	510	UTILITIES		31.75		
10/07/13	104260	229	145-2550-1	PONT DIST 4 15	09/11	SEP2550	154	304	510	UTILITIES		55.48	87.23	
10/07/13	104283	252	100-054-1	5TH DIST RICKM	09/10	OCT0540	155	305	510	UTILITIES		99.89		
10/07/13	104283	252	125-7260-1	5TH DIST 6920	09/13	OCT7260	155	305	510	UTILITIES		17.45		
10/07/13	104283	252	UNDERGROUND SERVICE		09/24	009049	20833	155	305	643	HARDWARE, PLUMBING,	1,174.00	1,291.34	
11/04/13	104464	485	320-1525-1	COUNTY AIRPORT	09/24	15250CT	001	151	510	UTILITIES		107.15		
11/04/13	104464	485	320-1625-3	AIRPORT AVIATI	09/24	16250CT	001	151	510	UTILITIES		20.31		
11/04/13	104464	485	320-1675-2	AIRPORT AVIATI	09/24	16750CT	001	151	510	UTILITIES		16.80		
11/04/13	104464	485	330-6175-1	BUCHANAN 4883	09/25	OCT6175	001	151	510	UTILITIES		16.80		
11/04/13	104464	485	340-9715-1	SEWER PUMP 507	09/25	OCT9715	001	151	510	UTILITIES		62.61		
11/04/13	104464	485	904-0050-1	CHANCERY 34 S	09/30	OCT0050	001	151	510	UTILITIES		1,818.63		
11/04/13	104464	485	905-0900-2	ADULT DETENTIO	09/30	OCT0900	001	151	510	UTILITIES		5,428.58		
11/04/13	104464	485	906-1000-1	COURTHOUSE 12	09/30	OCT1000	001	151	510	UTILITIES		1,904.03		
11/04/13	104464	485	904-1550-1	WELFARE 341C C	09/30	OCT1550	001	450	510	UTILITIES		1,000.81		
11/04/13	104464	485	904-1650-1	MULTIPUR 341A	09/30	OCT1650	001	151	510	UTILITIES		798.57		
11/04/13	104464	485	904-1675-2	LADIES BLDG 40	09/30	OCT1675	001	151	510	UTILITIES		860.12		
11/04/13	104464	485	904-1700-1	AGRICTR 430 CJ	09/30	OCT1700	001	151	510	UTILITIES		1,964.05		
11/04/13	104464	485	904-2100-1	PURCHASING 285	09/30	OCT2100	001	151	510	UTILITIES		1,827.51		
11/04/13	104464	485	907-5100-2	LAGOON 1350 PO	09/30	OCT5100	001	151	510	UTILITIES		993.78		
11/04/13	104464	485	160-1250-1	#1 VOTING PREC	10/01	OCT1250	001	151	510	UTILITIES		16.80		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/04/13	104464	485	180-7840-1	BANKHEAD PRC 3 10/02	0CT7840	001	151	510	UTILITIES		24.07	
11/04/13	104464	485	200-7415-1	ENDVILLE PREC 10/03	0CT7415	001	151	510	UTILITIES		16.80	
11/04/13	104464	485	230-9025-1	TURNPIKE 39 MC 10/04	0CT9025	001	151	510	UTILITIES		16.80	
11/04/13	104464	485	255-6300-3	ROBBS PREC 420 10/08	0CT6300	001	151	510	UTILITIES		16.80	
11/04/13	104464	485	250-9800-3	JUDAH PREC 113 10/08	0CT9800	001	151	510	UTILITIES		16.80	
11/04/13	104464	485	245-0125-1	SPRINGVILLE 42 10/09	0CT0125	001	151	510	UTILITIES		16.80	
11/04/13	104464	485	090-3375-1	COMM TWR 3075 10/09	0CT3375	001	151	510	UTILITIES		266.46	
11/04/13	104464	485	320-1600-1	AIRPORT AVIATI 10/24	16000CT	001	151	510	UTILITIES		114.18	17,325.26
11/04/13	104541	550	390-9640-1	DIST 1 SHOP 26 09/24	0CT9640	151	301	510	UTILITIES		227.72	227.72
11/04/13	104586	595	300-1335-1	DIST 3 NEW SHO 10/10	0CT1335	153	303	510	UTILITIES		45.16	45.16
11/04/13	104603	612	215-1050-2	DIST 4 SHED 61 10/02	0CT1050	154	304	510	UTILITIES		30.70	
11/04/13	104603	612	145-2550-1	DIST 4 SHOP 15 10/11	0CT2550	154	304	510	UTILITIES		54.59	85.29
11/04/13	104626	634	100-0540-1	DIST 5 SHED RI 10/10	0CT0540	155	305	510	UTILITIES		70.94	
11/04/13	104626	634	125-7260-1	DIST 5 SHOP 69 10/15	0CT7260	155	305	510	UTILITIES		19.34	90.28
12/03/13	104826	893	060-0243-1	AGCTR SIGN CEN 10/16	NOV0243	001	151	510	UTILITIES		217.64	
12/03/13	104826	893	060-0485-1	GOCART 424 CJ 10/16	NOV0485	001	151	510	UTILITIES		147.96	
12/03/13	104826	893	010-0825-1	JUSTICE 29 E W 10/16	NOV0825	001	151	510	UTILITIES		449.92	
12/03/13	104826	893	010-0950-1	JUVENILE 34 E 10/16	NOV0950	001	151	510	UTILITIES		262.88	
12/03/13	104826	893	010-0960-1	FOOD DEPO 34 E 10/16	NOV0960	001	151	510	UTILITIES		253.41	
12/03/13	104826	893	010-0980-1	CTY JAIL 18 S 10/16	NOV0980	001	151	510	UTILITIES		688.20	
12/03/13	104826	893	010-1270-4	DHS BLDG 18 E 10/16	NOV1270	001	450	510	UTILITIES		462.63	
12/03/13	104826	893	082-7975-1	AGCTR SIGN W O 10/18	NOV7975	001	151	510	UTILITIES		19.99	
12/03/13	104826	893	320-1525-1	AIRPORT 445 AV 10/24	1525NOV	001	151	510	UTILITIES		106.29	
12/03/13	104826	893	320-1600-1	AIRPORT AVIATI 10/24	1600NOV	001	151	510	UTILITIES		87.07	
12/03/13	104826	893	320-1625-3	AIRPORT AVIATI 10/24	1625NOV	001	151	510	UTILITIES		19.34	
12/03/13	104826	893	320-1675-2	AIRPORT AVIATI 10/24	1675NOV	001	151	510	UTILITIES		17.33	
12/03/13	104826	893	330-6175-1	BUCHANAN 4783 10/25	NOV6175	001	151	510	UTILITIES		16.90	
12/03/13	104826	893	340-9715-1	SEWER PMP 507 10/25	NOV9715	001	151	510	UTILITIES		55.99	
12/03/13	104826	893	904-0050-1	CHANCERY BLDG 10/31	NOV0050	001	151	510	UTILITIES		959.23	
12/03/13	104826	893	905-0900-2	ADLT DETETION 10/31	NOV0900	001	151	510	UTILITIES		4,118.64	
12/03/13	104826	893	906-1000-1	COURTHOUSE 12 10/31	NOV1000	001	151	510	UTILITIES		940.42	
12/03/13	104826	893	160-1250-1	PONT 1 PREC 17 10/31	NOV1250	001	151	510	UTILITIES		16.80	
12/03/13	104826	893	904-1550-1	WELFARE 341C C 10/31	NOV1550	001	450	510	UTILITIES		517.64	
12/03/13	104826	893	901-1650-1	MULTIPURP BLDG 10/31	NOV1650	001	151	510	UTILITIES		475.18	
12/03/13	104826	893	904-1675-2	LADIES BLD 402 10/31	NOV1675	001	151	510	UTILITIES		602.56	
12/03/13	104826	893	904-1700-1	AG CENTER 430 10/31	NOV1700	001	151	510	UTILITIES		1,132.83	
12/03/13	104826	893	904-2100-1	PURCHASING 285 10/31	NOV2100	001	151	510	UTILITIES		1,405.06	
12/03/13	104826	893	907-5100-2	SEWER LAGOON 1 10/31	NOV5100	001	151	510	UTILITIES		950.74	
12/03/13	104826	893	180-7840-1	BANKHEAD 3039 11/01	NOV7840	001	151	510	UTILITIES		25.82	
12/03/13	104826	893	200-7415-1	ENDVILLE PREC 11/04	NOV7415	001	151	510	UTILITIES		16.80	
12/03/13	104826	893	230-9025-1	TURNPIKE 39 MC 11/05	NOV9025	001	151	510	UTILITIES		16.80	
12/03/13	104826	893	255-6300-3	ROBBS PREC 420 11/07	NOV6300	001	151	510	UTILITIES		16.80	
12/03/13	104826	893	250-9800-3	JUDAH PREC 113 11/07	NOV9800	001	151	510	UTILITIES		16.80	
12/03/13	104826	893	245-0125-1	SPRINGVILLE 42 11/08	NOV0125	001	151	510	UTILITIES		16.80	
12/03/13	104826	893	090-3375-1	COMM TOWER 307 11/08	NOV3375	001	151	510	UTILITIES		242.87	14,277.34

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/03/13	104885	952	390-9640-1 DIST 1	10/24	NOV9640	151	301	510		UTILITIES	199.60	199.60
12/03/13	104923	990	300-1335-1 DIST 3 NEW SHO	11/11	NOV1335	153	303	510		UTILITIES	49.31	49.31
12/03/13	104942	1009	215-1050-2 4TH DIST 6110	11/04	NOV1050	154	304	510		UTILITIES	34.49	
12/03/13	104942	1009	145-2550-1 DIST 4 - 151 W	11/12	NOV2550	154	304	510		UTILITIES	109.85	144.34
12/03/13	104961	1028	100-0540-1 5TH DIST SHED	11/11	NOV0540	155	305	510		UTILITIES	98.02	
12/03/13	104961	1028	125-7260-1 5TH DIST 6920	11/14	NOV7260	155	305	510		UTILITIES	19.04	117.06
01/06/14	105228	1333	060-0243-1 AGCTR SIGN CEN	11/15	DEC0243	001	151	510		UTILITIES	459.40	
01/06/14	105228	1333	060-0485-1 GOCART SPEEDWA	11/15	DEC0485	001	151	510		UTILITIES	301.50	
01/06/14	105228	1333	010-0825-1 JUSTICE 29 E W	11/15	DEC0825	001	151	510		UTILITIES	488.08	
01/06/14	105228	1333	010-0950-1 CTY JUVE DET 3	11/15	DEC0950	001	151	510		UTILITIES	80.50	
01/06/14	105228	1333	010-0960-1 FOOD DEPO 34 E	11/15	DEC0960	001	151	510		UTILITIES	420.98	
01/06/14	105228	1333	010-0980-1 CTY JAIL 18 S	11/15	DEC0980	001	151	510		UTILITIES	925.57	
01/06/14	105228	1333	010-1270-4 DHS BLDG 18 E	11/15	DEC1270	001	450	510		UTILITIES	842.54	
01/06/14	105228	1333	082-0650-1 MECHANIC SHOP	11/19	DEC0650	001	151	510		UTILITIES	38.84	
01/06/14	105228	1333	082-7975-1 AGCTR SIGN W O	11/19	DEC7975	001	151	510		UTILITIES	20.11	
01/06/14	105228	1333	320-1675-2 AIRPORT AVIATI	11/22	DEC1675	001	151	510		UTILITIES	23.41	
01/06/14	105228	1333	320-1525-1 AIRPORT 445 AV	11/22	1525DEC	001	151	510		UTILITIES	103.66	
01/06/14	105228	1333	320-1600-1 AIRPORT AVIATI	11/22	1600DEC	001	151	510		UTILITIES	62.74	
01/06/14	105228	1333	320-1625-3 AIRPORT AVIATI	11/22	1625DEC	001	151	510		UTILITIES	18.29	
01/06/14	105228	1333	330-6175-1 BUCHANAN 4783	11/25	DEC6175	001	151	510		UTILITIES	16.80	
01/06/14	105228	1333	340-9715-1 SEWER PMP 507	11/25	DEC9715	001	151	510		UTILITIES	55.13	
01/06/14	105228	1333	904-1675-2 LADIES BLDG 40	11/27	DCB1675	001	151	510		UTILITIES	613.45	
01/06/14	105228	1333	901-0050-1 CHANCERY BLDG	11/27	DEC0050	001	151	510		UTILITIES	677.40	
01/06/14	105228	1333	905-0900-2 ADULT DETENTIO	11/27	DEC0900	001	151	510		UTILITIES	2,650.66	
01/06/14	105228	1333	906-1000-1 COURTHOUSE 12	11/27	DEC1000	001	151	510		UTILITIES	867.41	
01/06/14	105228	1333	901-1550-1 WELFARE 341C	11/27	DEC1550	001	450	510		UTILITIES	310.73	
01/06/14	105228	1333	904-1650-1 MULTIPURP BLDG	11/27	DEC1650	001	151	510		UTILITIES	323.52	
01/06/14	105228	1333	904-1700-1 AGRI CENTER 43	11/27	DEC1700	001	151	510		UTILITIES	777.81	
01/06/14	105228	1333	904-2100-1 PURCHASING 285	11/27	DEC2100	001	151	510		UTILITIES	1,159.19	
01/06/14	105228	1333	907-5100-2 SEWER LAGOON 1	11/27	DEC5100	001	151	510		UTILITIES	801.05	
01/06/14	105228	1333	160-1250-1 PONT 1 PREC 17	12/02	DEC1250	001	151	510		UTILITIES	16.80	
01/06/14	105228	1333	180-7840-1 BANKHEAD 3039	12/03	DEC7840	001	151	510		UTILITIES	24.27	
01/06/14	105228	1333	200-7415-1 ENDVILLE PREC	12/04	DEC7415	001	151	510		UTILITIES	16.80	
01/06/14	105228	1333	230-9025-1 TURNPIKE 39 MC	12/05	DEC9025	001	151	510		UTILITIES	16.80	
01/06/14	105228	1333	250-9800-3 JUDAH VOTE 113	12/09	DEC0260	001	151	510		UTILITIES	16.80	
01/06/14	105228	1333	255-6300-3 ROBBS VOTE 420	12/09	DEC6300	001	151	510		UTILITIES	16.80	
01/06/14	105228	1333	245-0125-1 SPRINGVILLE 42	12/10	DEC0125	001	151	510		UTILITIES	16.80	
01/06/14	105228	1333	090-3375-1 COMM TOWER 307	12/10	DEC3375	001	151	510		UTILITIES	265.91	12,429.75
01/06/14	105289	1394	390-9640-1 DIST 1 2614 RE	11/22	DEC9640	151	301	510		UTILITIES	188.22	188.22
01/06/14	105323	1428	300-1335-1 DIST 3 NEW SHO	12/11	DEC1335	153	303	510		UTILITIES	74.68	74.68
01/06/14	105339	1444	215-1050-2 4TH DIST 6110	12/03	DEC1050	154	304	510		UTILITIES	33.75	
01/06/14	105339	1444	145-2550-1 DIST 4 SHOP 15	12/12	DEC2550	154	304	510		UTILITIES	152.93	186.68
01/06/14	105357	1462	100-0540-1 DIST 5 SHED RI	12/11	DEC0540	155	305	510		UTILITIES	134.56	

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01/06/14	105357	1462	125-7260-1 DIST 5 SHED 69	12/12	DEC7260	155	305	510		UTILITIES	154.56	289.12
02/03/14	105591	1738	082-0650-1 MECHANIC SHOP	12/18	14J0650	001	151	510		UTILITIES	75.89	
02/03/14	105591	1738	082-7975-1 AGCTR SGN W OX	12/18	14J7975	001	151	510		UTILITIES	19.62	
02/03/14	105591	1738	330-6175-1 BUCHANAN 4783	12/23	14J6175	001	151	510		UTILITIES	16.80	
02/03/14	105591	1738	320-1525-1 AIRPORT 445 AV	12/23	1525J14	001	151	510		UTILITIES	145.32	
02/03/14	105591	1738	320-1600-1 AIRPORT AVIATI	12/23	1600J14	001	151	510		UTILITIES	51.13	
02/03/14	105591	1738	320-1625-3 AIRPORT AVIATI	12/23	1625J14	001	151	510		UTILITIES	17.56	
02/03/14	105591	1738	320-1675-2 AIRPORT AVIATI	12/23	1675J14	001	151	544		SERVICE & MAINTENAN	31.79	
02/03/14	105591	1738	340-9715-1 SEWER PMP 507	12/26	14J9715	001	151	510		UTILITIES	56.09	
02/03/14	105591	1738	904-0050-1 CHANCERY 34 S	12/30	14J0050	001	151	510		UTILITIES	785.38	
02/03/14	105591	1738	905-0900-2 ADULT DETENTIO	12/30	14J0900	001	151	510		UTILITIES	2,886.21	
02/03/14	105591	1738	906-1000-1 COURTHOUSE 12	12/30	14J1000	001	151	510		UTILITIES	1,352.68	
02/03/14	105591	1738	904-1550-1 WELFARE 341C C	12/30	14J1550	001	450	510		UTILITIES	363.87	
02/03/14	105591	1738	904-1650-1 MULITPURP 341A	12/30	14J1650	001	151	510		UTILITIES	355.17	
02/03/14	105591	1738	904-1675-2 NEW EXT BLDG 4	12/30	14J1675	001	151	510		UTILITIES	1,021.66	
02/03/14	105591	1738	904-1700-1 AGCTR 430 CJ H	12/30	14J1700	001	151	510		UTILITIES	1,070.33	
02/03/14	105591	1738	904-2100-1 PURCHASING 285	12/30	14J2100	001	151	510		UTILITIES	1,580.63	
02/03/14	105591	1738	907-5100-2 SEWER LAGOON 1	12/30	14J5100	001	151	510		UTILITIES	1,003.54	
02/03/14	105591	1738	160-1250-1 PONTOTOC 1 VOT	01/02	14J1250	001	151	510		UTILITIES	16.80	
02/03/14	105591	1738	200-7415-1 ENDVILLE VOTIN	01/06	14J7415	001	151	510		UTILITIES	16.80	
02/03/14	105591	1738	180-7840-1 BANKHEAD 3039	01/06	14J7840	001	151	510		UTILITIES	24.38	
02/03/14	105591	1738	230-9025-1 TURNPIKE 39 MC	01/07	14J9025	001	151	510		UTILITIES	16.80	
02/03/14	105591	1738	255-6300-3 ROBBS 420 ROBB	01/08	14J6300	001	151	510		UTILITIES	16.80	
02/03/14	105591	1738	250-9800-3 JUDAH 11315 HI	01/09	14J9800	001	151	510		UTILITIES	16.80	
02/03/14	105591	1738	245-0125-1 SPRINGVILLE 42	01/10	14J0125	001	151	510		UTILITIES	16.80	10,958.85
02/03/14	105667	1783	090-3375-1 COMM TOWER 307	01/10	14J3375	097	230	510		UTILITIES	260.65	260.65
02/03/14	105684	1800	390-9640-1 DIST 1 2614 RE	12/23	14J9640	151	301	510		UTILITIES	240.88	240.88
02/03/14	105714	1830	300-1335-1 DIST 3 256 TOP	01/10	14J1335	153	303	510		UTILITIES	79.69	79.69
02/03/14	105736	1852	215-1050-2 DIST 4 6110 LO	01/06	14J1050	154	304	510		UTILITIES	37.04	
02/03/14	105736	1852	145-2550-1 DIST 4 151 WO	01/14	14J2550	154	304	510		UTILITIES	215.31	252.35
02/03/14	105753	1869	100-0540-1 DIST 5 RICKMA	01/13	14J0540	155	305	510		UTILITIES	159.85	
02/03/14	105753	1869	125-7260-1 DIST 5 6920 H	01/15	14J7260	155	305	510		UTILITIES	207.94	367.79
03/03/14	105953	2157	060-0243-1 AGCTR SIGN CEN	01/16	14F0243	001	151	510		UTILITIES	247.00	
03/03/14	105953	2157	060-0485-1 SPEEDWAY 424 C	01/16	14F0485	001	151	510		UTILITIES	139.25	
03/03/14	105953	2157	010-0825-1 JUSTICE COURT	01/16	14F0825	001	151	510		UTILITIES	252.36	
03/03/14	105953	2157	010-0950-1 JUVENILE DET C	01/16	14F0950	001	151	510		UTILITIES	272.34	
03/03/14	105953	2157	010-0960-1 FOOD DEPO 34 E	01/16	14F0960	001	151	510		UTILITIES	258.00	
03/03/14	105953	2157	010-0980-1 COUNTY JAIL 18	01/16	14F0980	001	151	510		UTILITIES	465.43	
03/03/14	105953	2157	010-1270-4 DHS BLDG 18 E	01/16	14F1270	001	450	510		UTILITIES	417.35	
03/03/14	105953	2157	082-0650-1 MECHANIC SHOP	01/20	14F0650	001	151	510		UTILITIES	161.39	
03/03/14	105953	2157	082-7975-1 AGCTR SIGN W O	01/20	14F7975	001	151	510		UTILITIES	20.21	
03/03/14	105953	2157	320-1525-1 AIRPORT 445 AV	01/23	1525F14	001	151	510		UTILITIES	411.73	
03/03/14	105953	2157	320-1600-1 AIRPORT AVIATI	01/23	1600F14	001	151	510		UTILITIES	42.44	
03/03/14	105953	2157	320-1625-3 AIRPORT AVIATI	01/23	1625F14	001	151	510		UTILITIES	18.45	

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03/03/14	105953	2157	320-1675-2	AIRPORT AVIATI	01/23	1675F14	001	151	510	UTILITIES	36.18	
03/03/14	105953	2157	330-6175-1	BUCHANAN 4783	01/24	14F6175	001	151	510	UTILITIES	16.80	
03/03/14	105953	2157	340-9715-1	SEWER PUMP 507	01/24	14F9715	001	151	510	UTILITIES	49.66	
03/03/14	105953	2157	904-0050-1	CHANCERY BLDG	01/30	14F0050	001	151	510	UTILITIES	790.67	
03/03/14	105953	2157	905-0900-2	ADULT DET 490	01/30	14F0900	001	151	510	UTILITIES	2,933.95	
03/03/14	105953	2157	906-1000-1	COURTHOUSE 12	01/30	14F1000	001	151	510	UTILITIES	1,281.57	
03/03/14	105953	2157	160-1250-1	PONT 1 PREC 17	01/30	14F1250	001	151	510	UTILITIES	27.86	
03/03/14	105953	2157	904-1550-1	WELFARE 341C C	01/30	14F1550	001	450	510	UTILITIES	416.54	
03/03/14	105953	2157	904-1650-1	MULTIPURP 341A	01/30	14F1650	001	151	510	UTILITIES	394.53	
03/03/14	105953	2157	904-1675-2	NEW EXT BLDG 4	01/30	14F1675	001	151	510	UTILITIES	1,250.98	
03/03/14	105953	2157	904-1700-1	AGCTR 430 CJ H	01/30	14F1700	001	151	510	UTILITIES	1,233.39	
03/03/14	105953	2157	904-2100-1	PURCHASING 285	01/30	14F2100	001	151	510	UTILITIES	1,050.37	
03/03/14	105953	2157	907-5100-2	SEWER LAGOON 1	01/30	14F5100	001	151	510	UTILITIES	973.77	
03/03/14	105953	2157	180-7840-1	BANKHEAD 3039	01/31	14F7840	001	151	510	UTILITIES	24.42	
03/03/14	105953	2157	200-7415-1	ENDVILLE PREC	02/03	14F7415	001	151	510	UTILITIES	16.80	
03/03/14	105953	2157	230-9025-1	TURNPIKE 39 MC	02/04	14F9025	001	151	510	UTILITIES	16.80	
03/03/14	105953	2157	255-6300-3	ROBBS 420 ROBB	02/06	14F6300	001	151	510	UTILITIES	16.80	
03/03/14	105953	2157	250-9800-3	JUDAH 11315 HW	02/06	14F9800	001	151	510	UTILITIES	16.80	
03/03/14	105953	2157	245-0125-1	SPRINGVILLE 42	02/07	14F0125	001	151	510	UTILITIES	16.80	
03/03/14	105953	2157	090-3375-1	COMM TOWER 307	02/07	14F3375	001	151	510	UTILITIES	237.25	13,507.89
03/03/14	106021	2225	390-9640-1	1ST DIST 2614	01/24	14F9640	151	301	510	UTILITIES	274.92	274.92
03/03/14	106062	2267	300-1335-1	3RD DIST 256 T	02/06	14F1335	153	303	510	UTILITIES	80.68	80.68
03/03/14	106078	2283	215-1050-2	4TH DIST 6110	02/03	14F1050	154	304	510	UTILITIES	32.95	
03/03/14	106078	2283	145-2550-1	4TH DIST 151 W	02/12	14F2550	154	304	510	UTILITIES	241.45	274.40
03/03/14	106102	2307	100-0540-1	5TH DIST RICKM	02/10	14F0540	155	305	510	UTILITIES	166.13	
03/03/14	106102	2307	125-7260-1	5TH DIST 6920	02/12	14F7260	155	305	510	UTILITIES	151.19	317.32
04/07/14	106307	2591	060-0243-1	AGCTR SIGN CEN	02/17	14M0243	001	151	510	UTILITIES	462.76	
04/07/14	106307	2591	060-0485-1	SPEEDWAY 424 C	02/17	14M0485	001	151	510	UTILITIES	315.14	
04/07/14	106307	2591	010-0825-1	JUSTICE 29 E W	02/17	14M0825	001	151	510	UTILITIES	519.61	
04/07/14	106307	2591	010-0950-1	JUVENILE 34 E	02/17	14M0950	001	151	510	UTILITIES	343.27	
04/07/14	106307	2591	010-0960-1	34 E MARION ST	02/17	14M0960	001	151	510	UTILITIES	541.86	
04/07/14	106307	2591	010-0980-1	JAIL 18 S LIBE	02/17	14M0980	001	151	510	UTILITIES	1,038.21	
04/07/14	106307	2591	010-1270-4	DHS BLDG 18 E	02/17	14M1270	001	450	510	UTILITIES	507.01	
04/07/14	106307	2591	082-0650-1	MECHANIC SHOP	02/19	14M0650	001	151	510	UTILITIES	144.44	
04/07/14	106307	2591	082-7975-1	AGCTR SIGN W O	02/19	14M7975	001	151	510	UTILITIES	20.00	
04/07/14	106307	2591	320-1525-1	AIRPORT 445 AV	02/21	1525M14	001	151	510	UTILITIES	516.20	
04/07/14	106307	2591	320-1600-1	AIRPORT AVIATI	02/21	1600M14	001	151	510	UTILITIES	34.83	
04/07/14	106307	2591	320-1625-3	AIRPORT AVIATI	02/21	1625M14	001	151	510	UTILITIES	24.32	
04/07/14	106307	2591	320-1675-2	AIRPORT AVIATI	02/21	1675M14	001	151	510	UTILITIES	17.68	
04/07/14	106307	2591	330-6175-1	BUCHANAN 4783	02/24	14M6175	001	151	510	UTILITIES	16.80	
04/07/14	106307	2591	340-9715-1	SEWER PUMP 507	02/24	14M9715	001	151	510	UTILITIES	64.34	
04/07/14	106307	2591	904-0050-1	CHANCERY 34 S	02/27	14M0050	001	151	510	UTILITIES	688.41	
04/07/14	106307	2591	905-0900-2	ADULT DETENTIO	02/27	14M0900	001	151	510	UTILITIES	2,606.89	
04/07/14	106307	2591	906-1000-1	COURTHOUSE 12	02/27	14M1000	001	151	510	UTILITIES	1,040.24	
04/07/14	106307	2591	904-1550-1	WELFARE 341C C	02/27	14M1550	001	450	510	UTILITIES	378.70	
04/07/14	106307	2591	904-1650-1	MULTIPRP 341A	02/27	14M1650	001	151	510	UTILITIES	352.16	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/07/14	106307	2591	904-1675-2 LADIES BLDG 40	02/27 14M1675		001	151	510		UTILITIES	886.40	
04/07/14	106307	2591	904-1700-1 AG CTR 430 CJ	02/27 14M1700		001	151	510		UTILITIES	1,009.55	
04/07/14	106307	2591	904-2100-1 PURCHASING 285	02/27 14M2100		001	151	510		UTILITIES	1,740.33	
04/07/14	106307	2591	907-5100-2 SWR LAGOON 135	02/27 14M5100		001	151	510		UTILITIES	861.85	
04/07/14	106307	2591	160-1250-1 PONT 1 PREC 17	03/03 14M1250		001	151	510		UTILITIES	5.74	
04/07/14	106307	2591	180-7840-1 BANKHEAD 3039	03/03 14M7840		001	151	510		UTILITIES	24.84	
04/07/14	106307	2591	200-7415-1 ENDVILLE PREC	03/04 14M7415		001	151	510		UTILITIES	16.80	
04/07/14	106307	2591	230-9025-1 TURNPIKE 39 MC	03/05 M149025		001	151	510		UTILITIES	16.80	
04/07/14	106307	2591	250-9800-3 JUDAH PREC 113	03/07 14M9800		001	151	510		UTILITIES	16.80	
04/07/14	106307	2591	255-6300-3 ROBBS PREC 420	03/08 14M6300		001	151	510		UTILITIES	16.80	
04/07/14	106307	2591	245-0125-1 SPRINGVILLE 42	03/10 14M0125		001	151	510		UTILITIES	16.80	
04/07/14	106307	2591	14M3375 COMM TWR 3075 HWY	03/10 14M3375		001	151	510		UTILITIES	260.04	14,505.62
04/07/14	106362	2646	390-9640-1 DIST 1 2614 RE	02/21 14M9640		151	301	510		UTILITIES	247.85	247.85
04/07/14	106398	2682	300-1335-1 DIST 3 NEW SHO	03/11 14M1335		153	303	510		UTILITIES	81.69	81.69
04/07/14	106416	2700	215-1050-2 DIST 4 SHOP 61	03/04 14M1050		154	304	510		UTILITIES	33.38	
04/07/14	106416	2700	145-2550-1 DIST 4 SHED 15	03/13 14M2550		154	304	510		UTILITIES	165.78	199.16
04/07/14	106440	2724	100-540-1 DIST 5 SHED RIC	03/11 14M0540		155	305	510		UTILITIES	138.65	
04/07/14	106440	2724	125-7260-1 5TH DIST 6920	03/12 14M7260		155	305	510		UTILITIES	30.13	168.78
04/15/14	106512	2817	PURCHASE OF 1GTEK19B26Z14	04/15 ORD0415		155	305	917		OTHER MOBILE EQ. BE	4,600.00	4,600.00
05/05/14	106649	2978	010-1270-4 DHS BLDG 18 E	03/18 14A1270		001	151	510		UTILITIES	437.07	
05/05/14	106649	2978	082-0650-1 MECHANIC SHOP	03/20 14A0650		001	151	510		UTILITIES	140.98	
05/05/14	106649	2978	082-7975-1 AGCTR SIGN W O	03/20 14A7975		001	151	510		UTILITIES	20.16	
05/05/14	106649	2978	340-9715-1 SEWER PMP 507	03/25 14A9715		001	151	510		UTILITIES	57.25	
05/05/14	106649	2978	320-1525-1 AIRPORT 445 AV	03/25 1525A14		001	151	510		UTILITIES	367.40	
05/05/14	106649	2978	320-1600-1 AVIATION LANE	03/25 1600A14		001	151	510		UTILITIES	51.93	
05/05/14	106649	2978	320-1675-2 AVIATION LANE	03/25 1675A14		001	151	510		UTILITIES	23.29	
05/05/14	106649	2978	330-6175-1 BUCHANAN 4783	03/26 14A6175		001	151	510		UTILITIES	16.80	
05/05/14	106649	2978	904-0050-1 CHANCERY BLDG	03/31 14A0050		001	151	510		UTILITIES	798.81	
05/05/14	106649	2978	905-0900-2 ADULT DET 490	03/31 14A0900		001	151	510		UTILITIES	2,888.26	
05/05/14	106649	2978	906-1000-1 COURTHOUSE 12	03/31 14A1000		001	151	510		UTILITIES	1,125.59	
05/05/14	106649	2978	904-1550-1 WELFARE 341C C	03/31 14A1550		001	450	510		UTILITIES	404.61	
05/05/14	106649	2978	904-1650-1 MULTIPURP BLDG	03/31 14A1650		001	151	510		UTILITIES	348.96	
05/05/14	106649	2978	904-1675-2 NEW EXT BLDG 4	03/31 14A1675		001	151	510		UTILITIES	905.47	
05/05/14	106649	2978	904-1700-1 AGCENTER 430 C	03/31 14A1700		001	151	510		UTILITIES	1,168.09	
05/05/14	106649	2978	904-2100-1 PURCHASING 285	03/31 14A2100		001	151	510		UTILITIES	1,443.43	
05/05/14	106649	2978	907-5100-2 SEWER LAGOON 1	03/31 14A5100		001	151	510		UTILITIES	990.80	
05/05/14	106649	2978	160-1250-1 PONTOTOC VOTE	04/02 14A1250		001	151	510		UTILITIES	16.80	
05/05/14	106649	2978	200-7415-1 ENDVILLE VOTE	04/03 14A7415		001	151	510		UTILITIES	16.80	
05/05/14	106649	2978	180-7840-1 BANKHEAD 3039	04/03 14A7840		001	151	510		UTILITIES	24.74	
05/05/14	106649	2978	230-9025-1 TURNPIKE 39 MC	04/04 14A9025		001	151	510		UTILITIES	16.80	
05/05/14	106649	2978	255-6300-3 ROBBS PREC 420	04/07 14A6000		001	151	510		UTILITIES	16.91	
05/05/14	106649	2978	250-9800-3 JUDAH PREC 113	04/08 14A9800		001	151	510		UTILITIES	16.80	
05/05/14	106649	2978	245-0125-1 SPRINGVILLE 42	04/09 14A0125		001	151	510		UTILITIES	16.80	
05/05/14	106649	2978	090-3375-1 COMM TOWER 307	04/11 14A3375		001	151	510		UTILITIES	254.48	
05/05/14	106649	2978	320-1625-3 AVIATION LANE	04/14 1625A14		001	151	510		UTILITIES	21.09	

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05/05/14	106649	2978	010-0980-1 CO JAIL 18 S L	04/17 098014A		001	151	510		UTILITIES	530.59	
05/05/14	106649	2978	060-0485-1 GOCART 424 CJ	04/17 14A0485		001	151	510		UTILITIES	155.56	
05/05/14	106649	2978	010-0825-1 JUSTICE CRT 29	04/17 14A0825		001	151	510		UTILITIES	276.89	
05/05/14	106649	2978	010-0950-1 JUVENILE DET 3	04/17 14A0950		001	151	510		UTILITIES	139.13	
05/05/14	106649	2978	010-0960-1 FOOD DEPO 34 E	04/17 14A0960		001	151	510		UTILITIES	278.23	
05/05/14	106649	2978	060-0243-1 AGCTR SIGN CEN	04/17 14A0980		001	151	510		UTILITIES	250.01	13,220.53
05/05/14	106718	3048	390-9640-1 1ST DIST 2614	03/24 14A9640		151	301	510		UTILITIES	241.22	241.22
05/05/14	106750	3080	300-1335-1 DIST 3 SHOP 25	04/08 14A1335		153	303	510		UTILITIES	62.20	62.20
05/05/14	106767	3097	215-1050-2 4TH DIST 6110	04/03 14A1050		154	304	510		UTILITIES	32.75	
05/05/14	106767	3097	145-2550-1 4TH DIST 151 W	04/11 14A2550		154	304	510		UTILITIES	165.93	198.68
05/05/14	106790	3120	100-0540-1 5TH DIST RICKM	04/10 14A0540		155	305	510		UTILITIES	95.03	
05/05/14	106790	3120	125-7260-1 5TH DIST 6920	04/11 14A7260		155	305	510		UTILITIES	18.30	113.33
06/02/14	106971	3343	010-1270-4 DHS BLDG 18 E	04/17 14Y1270		001	450	510		UTILITIES	460.32	
06/02/14	106971	3343	082-0650-1 MECHANIC SHOP	04/21 14Y0650		001	151	510		UTILITIES	130.37	
06/02/14	106971	3343	082-7975-1 AGCTR SIGN W O	04/21 14Y7975		001	151	510		UTILITIES	20.47	
06/02/14	106971	3343	320-1525-1 AIRPORT 445 AV	04/24 1525Y14		001	151	510		UTILITIES	228.09	
06/02/14	106971	3343	320-1600-1 AIRPORT AVIATI	04/24 1600Y14		001	151	510		UTILITIES	50.98	
06/02/14	106971	3343	320-1625-3 AIRPORT AVIATI	04/24 1625Y14		001	151	510		UTILITIES	17.15	
06/02/14	106971	3343	320-1675-2 AIRPORT AVIATI	04/24 1675Y14		001	151	510		UTILITIES	17.72	
06/02/14	106971	3343	330-6175-1 BUCHANAN 4783	04/25 14Y6175		001	151	510		UTILITIES	16.80	
06/02/14	106971	3343	340-9715-1 SEWER PMP 507	04/25 14Y9715		001	151	510		UTILITIES	58.95	
06/02/14	106971	3343	904-0050-1 CHANCERY BLDG	04/30 14Y0050		001	151	510		UTILITIES	887.04	
06/02/14	106971	3343	905-0900-2 ADULT DET 490	04/30 14Y0900		001	151	510		UTILITIES	3,080.90	
06/02/14	106971	3343	906-1000-1 COURTHOUSE 12	04/30 14Y1000		001	151	510		UTILITIES	1,059.01	
06/02/14	106971	3343	904-1550-1 WELFARE 341C C	04/30 14Y1550		001	450	510		UTILITIES	350.20	
06/02/14	106971	3343	904-1650-1 MULTIPURP 341A	04/30 14Y1650		001	151	510		UTILITIES	318.08	
06/02/14	106971	3343	904-1675-2 LADIES BLDG 40	04/30 14Y1675		001	151	510		UTILITIES	611.74	
06/02/14	106971	3343	904-1700-1 AGCENTER 430 C	04/30 14Y1700		001	151	510		UTILITIES	1,165.19	
06/02/14	106971	3343	904-2100-1 PURCHASING 285	04/30 14Y2100		001	151	510		UTILITIES	1,456.00	
06/02/14	106971	3343	907-5100-2 SWR LAGOON 135	04/30 14Y5100		001	151	510		UTILITIES	925.59	
06/02/14	106971	3343	160-1250-1 PONTOTOC 1 172	05/03 14Y1250		001	151	510		UTILITIES	16.80	
06/02/14	106971	3343	200-7415-1 ENDVILLE 9804	05/05 14Y7415		001	151	510		UTILITIES	16.80	
06/02/14	106971	3343	180-7840-1 BANKHEAD PREC	05/05 14Y7840		001	151	510		UTILITIES	24.62	
06/02/14	106971	3343	230-9025-1 TURNPIKE 39 MC	05/06 14Y9025		001	151	510		UTILITIES	16.80	
06/02/14	106971	3343	255-6300-3 ROBBS PREC 420	05/08 14Y6300		001	151	510		UTILITIES	16.80	
06/02/14	106971	3343	250-9800-3 JUDAH PREC 113	05/08 14Y9800		001	151	510		UTILITIES	16.80	
06/02/14	106971	3343	245-0125-1 SPRINGVILLE 42	05/09 14Y0125		001	151	510		UTILITIES	16.80	
06/02/14	106971	3343	145-2545-1 WOODLAND PREC	05/13 14Y2545		001	151	510		UTILITIES	32.82	
06/02/14	106971	3343	090-3375-1 COMM TWR 3075	05/14 14Y3375		001	151	510		UTILITIES	267.63	11,280.47
06/02/14	107022	3394	390-9640-1 1ST DIST 2614	04/24 14Y9640		151	301	510		UTILITIES	215.19	215.19
06/02/14	107061	3434	300-1335-1 DIST 3 SHOP 25	05/12 14Y1335		153	303	510		UTILITIES	41.58	41.58
06/02/14	107079	3452	215-1050-2 4TH DIST 6110	05/06 14Y1050		154	304	510		UTILITIES	32.64	
06/02/14	107079	3452	145-2550-1 DIST 4 151 WOO	05/13 14Y2550		154	304	510		UTILITIES	85.79	118.43

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06/02/14	107107	3478	100-0540-1 5TH DIST SHED	05/12	14Y0540		155	305	510		UTILITIES	89.74		
06/02/14	107107	3478	125-7260-1 5TH DIST 6920	05/14	14Y7260		155	305	510		UTILITIES	20.20		109.94
07/07/14	107515	3934	060-0243-1 AGCTR SIGN CEN	05/16	14U0243		001	151	510		UTILITIES	233.48		
07/07/14	107515	3934	060-0485-1 GO-CART 424 CJ	05/16	14U0485		001	151	510		UTILITIES	180.86		
07/07/14	107515	3934	010-0825-1 JUSTICE COURT	05/16	14U0825		001	151	510		UTILITIES	318.02		
07/07/14	107515	3934	010-0950-1 JUV DETENTION	05/16	14U0950		001	151	510		UTILITIES	92.41		
07/07/14	107515	3934	010-0960-1 FOOD DEPO 34 E	05/16	14U0960		001	151	510		UTILITIES	285.72		
07/07/14	107515	3934	010-0980-1 COUNTY JAIL 18	05/16	14U0980		001	151	510		UTILITIES	632.23		
07/07/14	107515	3934	010-1270-4 DHS BLDG 18 E	05/16	14U1270		001	450	510		UTILITIES	499.53		
07/07/14	107515	3934	082-0650-1 MECHANIC SHOP	05/20	14U0650		001	151	510		UTILITIES	128.41		
07/07/14	107515	3934	082-7975-1 AGCTR SIGN W O	05/20	14U7975		001	151	510		UTILITIES	19.97		
07/07/14	107515	3934	320-1525-1 AIRPORT 445 A	05/22	1525U14		001	151	510		UTILITIES	130.80		
07/07/14	107515	3934	320-1600-1 AIRPORT AVIATI	05/22	1600U14		001	151	510		UTILITIES	39.87		
07/07/14	107515	3934	320-1625-3 AIRPORT AVIAT	05/22	1625U14		001	151	510		UTILITIES	18.72		
07/07/14	107515	3934	320-1675-2 AIRPORT AVIAT	05/22	1675U14		001	151	510		UTILITIES	23.25		
07/07/14	107515	3934	330-6175-1 BUCHANAN 4783	05/23	14U6175		001	151	510		UTILITIES	16.80		
07/07/14	107515	3934	340-9715-1 SEWER PUMP 507	05/23	14U9715		001	151	510		UTILITIES	55.20		
07/07/14	107515	3934	904-0050-1 CHANCERY BLDG	05/29	14U0050		001	151	510		UTILITIES	1,407.17		
07/07/14	107515	3934	905-0900-2 ADLT DETNTION	05/29	14U0900		001	151	510		UTILITIES	3,651.97		
07/07/14	107515	3934	906-1000-1 COURTHOUSE 12	05/29	14U1000		001	151	510		UTILITIES	1,668.73		
07/07/14	107515	3934	160-1250-1 PONTOTOC 1 172	05/29	14U1250		001	151	510		UTILITIES	16.80		
07/07/14	107515	3934	904-1550-1 WELFARE 341C C	05/29	14U1550		001	450	510		UTILITIES	689.52		
07/07/14	107515	3934	904-1650-1 MULTIPURPOSE 3	05/29	14U1650		001	151	510		UTILITIES	295.97		
07/07/14	107515	3934	904-1675-2 LADIES BLDG 40	05/29	14U1675		001	151	510		UTILITIES	838.80		
07/07/14	107515	3934	904-1700-1 AGCENTER 430 C	05/29	14U1700		001	151	510		UTILITIES	1,239.61		
07/07/14	107515	3934	904-2100-1 PURCHASING 285	05/29	14U2100		001	151	510		UTILITIES	1,562.58		
07/07/14	107515	3934	907-5100-2 SEWER LAGOON 1	05/30	14U5100		001	151	510		UTILITIES	945.55		
07/07/14	107515	3934	180-7840-1 BANKHEAD PREC	06/03	14U7840		001	151	510		UTILITIES	25.73		
07/07/14	107515	3934	200-7415-1 ENDVILLE PREC	06/04	14U7415		001	151	510		UTILITIES	19.40		
07/07/14	107515	3934	230-9025-1 TURNPIKE 39 MC	06/04	14U9025		001	151	510		UTILITIES	19.52		
07/07/14	107515	3934	250-9800-3 JUDAH PREC 113	06/09	14U9800		001	151	510		UTILITIES	18.35		
07/07/14	107515	3934	245-0125-1 SPRINGVILLE 42	06/10	14U0125		001	151	510		UTILITIES	18.70		
07/07/14	107515	3934	255-6300-3 ROBBS 420 ROBB	06/10	14U6300		001	151	510		UTILITIES	23.90		
07/07/14	107515	3934	145-2545-1 WOODLAND PREC	06/11	14U2545		001	151	510		UTILITIES	20.94		
07/07/14	107515	3934	090-3375-1 COMM TOWER 307	06/16	14U3375		001	151	510		UTILITIES	312.96		15,451.47
07/07/14	107577	3996	390-9640-1 1ST DIST 2614	05/22	14U9640		151	301	510		UTILITIES	190.53		190.53
07/07/14	107623	4043	300-1335-1 DIST 3 SHOP 25	06/09	14U1335		153	303	510		UTILITIES	37.30		37.30
07/07/14	107648	4067	215-1050-2 4TH DIST 6110	06/02	14U1050		154	304	510		UTILITIES	29.34		
07/07/14	107648	4067	145-2550-1 4TH DIST 151 W	06/11	14U2550		154	304	510		UTILITIES	69.08		98.42
07/07/14	107669	4088	100-0540-1 DIST 5 SHED RI	06/11	14U0540		155	305	510		UTILITIES	69.08		
07/07/14	107669	4088	125-7260-1 5TH DIST SHED	06/12	14U7260		155	305	641		BUILDING REPAIRS &	48.37		117.45
08/04/14	107902	4366	060-0243-1 AGCTR SIGN CEN	06/17	14L0243		001	151	510		UTILITIES	224.14		
08/04/14	107902	4366	060-0485-1 GO-CART 424 CJ	06/17	14L0485		001	151	510		UTILITIES	183.26		
08/04/14	107902	4366	010-0825-1 JUSTICE CRT 29	06/17	14L0825		001	151	510		UTILITIES	415.05		
08/04/14	107902	4366	010-0950-1 JUVENILE DET 3	06/17	14L0950		001	151	510		UTILITIES	265.43		

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08/04/14	107902	4366	010-0960-1 E FOOD DEPO 34	06/17 14L0960		001	151	510		UTILITIES	353.66	
08/04/14	107902	4366	010-0980-1 JAIL 18 S LIBE	06/17 14L0980		001	151	510		UTILITIES	867.95	
08/04/14	107902	4366	010-1270-4 DHS BLDG 18 E	06/17 14L1270		001	450	510		UTILITIES	700.70	
08/04/14	107902	4366	082-0650-1 MECHANIC SHOP	06/19 14L0650		001	151	510		UTILITIES	100.79	
08/04/14	107902	4366	082-7975-1 AG CTR SIGN W	06/19 14L7975		001	151	510		UTILITIES	20.35	
08/04/14	107902	4366	320-1525-1 AIRPORT 445 AV	06/24 1525L14		001	151	510		UTILITIES	180.39	
08/04/14	107902	4366	320-1600-1 AIRPORT AVIATI	06/24 1600L14		001	151	510		UTILITIES	71.33	
08/04/14	107902	4366	320-1625-3 AIRPORT AVIATI	06/24 1625L14		001	151	510		UTILITIES	26.97	
08/04/14	107902	4366	320-1675-2 AVIATION LANE	06/24 1675L14		001	151	510		UTILITIES	48.85	
08/04/14	107902	4366	330-6175-1 BUCHANAN 4783	06/25 14L6175		001	151	510		UTILITIES	23.66	
08/04/14	107902	4366	340-9715-1 SEWER PUMP 507	06/25 14L9715		001	151	510		UTILITIES	61.04	
08/04/14	107902	4366	904-0050-1 CHANCERY BLDG	06/30 14L0050		001	151	510		UTILITIES	1,956.71	
08/04/14	107902	4366	905-0900-2 ADULT DETENTIO	06/30 14L0900		001	151	510		UTILITIES	5,317.33	
08/04/14	107902	4366	906-1000-1 COURTHOUSE 12	06/30 14L1000		001	151	510		UTILITIES	2,720.05	
08/04/14	107902	4366	904-1550-1 WELFARE 341C C	06/30 14L1550		001	450	510		UTILITIES	766.94	
08/04/14	107902	4366	904-1650-1 MULTIPURP 341A	06/30 14L1650		001	151	510		UTILITIES	345.86	
08/04/14	107902	4366	904-1675-2 EXT BLDG 402 C	06/30 14L1675		001	151	510		UTILITIES	960.91	
08/04/14	107902	4366	904-1700-1 AGRICENTER 430	06/30 14L1700		001	151	510		UTILITIES	2,080.55	
08/04/14	107902	4366	904-2100-1 PURCHASING 285	06/30 14L2100		001	151	510		UTILITIES	1,940.08	
08/04/14	107902	4366	907-5100-2 SEWER LAGOON 1	06/30 14L5100		001	151	510		UTILITIES	1,032.83	
08/04/14	107902	4366	180-7840-1 BANKHEAD 3039	07/02 14L7840		001	151	510		UTILITIES	29.34	
08/04/14	107902	4366	200-7415-1 ENDVILLE PREC	07/03 14L7415		001	151	510		UTILITIES	19.77	
08/04/14	107902	4366	2530-9025-1 TURNPIKE 39 M	07/07 14L9025		001	151	510		UTILITIES	19.41	
08/04/14	107902	4366	255-6300-3 ROBBS PREC 420	07/09 14L6300		001	151	510		UTILITIES	29.86	
08/04/14	107902	4366	250-9800-3 JUDAH 11315 HW	07/09 14L9800		001	151	510		UTILITIES	18.58	
08/04/14	107902	4366	245-0125-1 SPRINGVILLE 42	07/10 L140125		001	151	510		UTILITIES	18.70	
08/04/14	107902	4366	145-2545-1 WOODLAND PREC	07/14 14L2545		001	151	510		UTILITIES	22.61	
08/04/14	107902	4366	090-3375-1 COMM TOWER 307	07/16 14L3375		001	151	510		UTILITIES	327.95	21,151.05
08/04/14	107956	4420	390-9640-1 1ST DIST 2614	06/24 14L9640		151	301	510		UTILITIES	244.83	244.83
08/04/14	107997	4461	300-1335-1 3RD DIST 256 T	07/10 14L1335		153	303	510		UTILITIES	49.82	49.82
08/04/14	108015	4479	215-1050-2 4TH DIST 6110	07/03 14L1050		154	304	510		UTILITIES	30.33	
08/04/14	108015	4479	145-2550-1 4TH DIST 151 W	07/14 14L2550		154	304	510		UTILITIES	94.53	124.86
08/04/14	108039	4503	100-0540-1 5TH DIST SHED	07/11 14L0540		155	305	510		UTILITIES	101.54	
08/04/14	108039	4503	125-7260-1 5TH DIST 6920	07/15 14L7260		155	305	510		UTILITIES	47.18	148.72
09/02/14	108255	4763	160-0243-1 AGCTR SIGN CEN	07/17 14G0243		001	151	510		UTILITIES	272.53	
09/02/14	108255	4763	060-0485-1 GO-CART TRK 42	07/17 14G0485		001	151	510		UTILITIES	217.01	
09/02/14	108255	4763	010-0825-1 JUSTICE CRT 29	07/17 14G0825		001	151	510		UTILITIES	473.39	
09/02/14	108255	4763	010-950-1 JUVENILE DETENT	07/17 14G0950		001	151	510		UTILITIES	380.12	
09/02/14	108255	4763	010-0960-1 FOOD DEPO 34 E	07/17 14G0960		001	151	510		UTILITIES	323.92	
09/02/14	108255	4763	010-0980-1 OLD JAIL 18 S	07/17 14G0980		001	151	510		UTILITIES	942.42	
09/02/14	108255	4763	010-1270-4 DHS BLDG 18 E	07/17 14G1270		001	450	510		UTILITIES	826.31	
09/02/14	108255	4763	082-0650-1 MECHANIC SHOP	07/21 14G0650		001	151	510		UTILITIES	116.83	
09/02/14	108255	4763	082-7975-1 AGCTR SGN W OX	07/21 14G7975		001	151	510		UTILITIES	20.60	
09/02/14	108255	4763	320-1525-1 AIRPORT 445 AV	07/24 1525G14		001	151	510		UTILITIES	172.85	
09/02/14	108255	4763	320-1600-1 AIRPORT AVIATI	07/24 1600G14		001	151	510		UTILITIES	106.04	
09/02/14	108255	4763	320-1625-3 AIRPORT AVIATI	07/24 1625G14		001	151	510		UTILITIES	21.30	

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09/02/14	108255	4763	320-1675-2 AIRPORT AVIATI	07/24	1675G14	001	151	510	UTILITIES		17.04	
09/02/14	108255	4763	330-6175-1 BUCHANAN 4783	07/25	14G6175	001	151	510	UTILITIES		16.80	
09/02/14	108255	4763	340-9715-1 SEWER PUMP 507	07/25	14G9715	001	151	510	UTILITIES		53.89	
09/02/14	108255	4763	904-0050-1 CHANCERY 34 S	07/31	14G0050	001	151	510	UTILITIES		2,112.06	
09/02/14	108255	4763	905-0900-2 ADULT DET 490	07/31	14G0900	001	151	510	UTILITIES		5,361.98	
09/02/14	108255	4763	906-1000-1 COURTHOUSE 12	07/31	14G1000	001	151	510	UTILITIES		2,493.46	
09/02/14	108255	4763	904-1550-1 WELFARE DEP 34	07/31	14G1550	001	450	510	UTILITIES		607.96	
09/02/14	108255	4763	904-1650-1 MULTIPURP 341A	07/31	14G1650	001	151	510	UTILITIES		365.87	
09/02/14	108255	4763	904-1675-2 LADIES BLDG 40	07/31	14G1675	001	151	510	UTILITIES		954.48	
09/02/14	108255	4763	904-1700-1 AGCTR 430 CJ H	07/31	14G1700	001	151	510	UTILITIES		1,932.39	
09/02/14	108255	4763	904-2100-1 PURCHASING 285	07/31	14G2100	001	151	510	UTILITIES		1,866.84	
09/02/14	108255	4763	907-5100-2 SEWER LAGOON 1	07/31	14G5100	001	151	510	UTILITIES		1,138.65	
09/02/14	108255	4763	200-7415-1 ENDVILLE PRECT	08/04	14G7415	001	151	510	UTILITIES		16.80	
09/02/14	108255	4763	180-7840-1 BANKHEAD 3039	08/04	14G7840	001	151	510	UTILITIES		24.88	
09/02/14	108255	4763	230-9025-1 TURNPIKE 39 MC	08/05	14G9025	001	151	510	UTILITIES		16.92	
09/02/14	108255	4763	255-6300-3 ROBBS 420 ROBB	08/07	14G6300	001	151	510	UTILITIES		16.80	
09/02/14	108255	4763	250-9800-3 JUDAH 11315 HW	08/07	14G9800	001	151	510	UTILITIES		16.92	
09/02/14	108255	4763	245-0125-1 SPRINGVILLE 42	08/08	14G0125	001	151	510	UTILITIES		16.80	
09/02/14	108255	4763	145-2545-1 WOODLAND PREC	08/12	14G2545	001	151	510	UTILITIES		16.80	
09/02/14	108255	4763	090-3375-1 COMM TWR 3075	08/14	14G3375	001	151	510	UTILITIES		321.31	21,241.97
09/02/14	108332	4834	390-9640-1 1ST DIST 2614	07/24	14G9640	151	301	510	UTILITIES		232.06	232.06
09/02/14	108372	4874	300-1335-1 DIST 3 SHOP 25	08/08	14G1335	153	303	510	UTILITIES		46.20	46.20
09/02/14	108394	4896	215-1050-2 4TH DIST 6110	08/05	14G1050	154	304	510	UTILITIES		31.47	
09/02/14	108394	4896	145-2550-1 4TH DIST 151 W	08/12	14G2550	154	304	510	UTILITIES		59.99	91.46
09/02/14	108417	4919	100-0540-1 5TH DIST SHED	08/11	14G0540	155	305	510	UTILITIES		115.28	
09/02/14	108417	4919	125-7260-1 5TH DIST SHED	08/13	14G7260	155	305	510	UTILITIES		44.73	160.01
PONTOTOC ELECTRIC POWER ASSOCIATION				62	EXPENDITURE	198,474.19	BALANCE SHEET			.00	TOTAL	198,474.19

3511 PONTOTOC EQUIPMENT RENTAL LLC												
09/02/14	108256	4764	RENTAL OF SCISSOR LIFT	08/21	001162	22196	001	632	533	RENTAL OF OTHER EQU	165.00	165.00
PONTOTOC EQUIPMENT RENTAL LLC				1	EXPENDITURE	165.00	BALANCE SHEET			.00	TOTAL	165.00

268 PONTOTOC HEALTH SERVICES												
10/07/13	104123	100	J HOUSTON DATE OF SERVICE	03/13	HOUSTNJ	001	220	552	MEDICAL FEES		237.00	237.00
11/04/13	104465	486	ACCT 95919366-1 B J TIPTO	09/26	BTIPTNO	001	220	552	MEDICAL FEES		15.00	
						001	220	552	MEDICAL FEES		188.00	
						001	220	552	MEDICAL FEES		146.00	
						001	220	552	MEDICAL FEES		119.00	
						001	220	552	MEDICAL FEES		91.00	
						001	220	552	MEDICAL FEES		8.00	

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					001	220	552		MEDICAL FEES	191.00	
					001	220	552		MEDICAL FEES	579.00	
					001	220	552		MEDICAL FEES	102.00	
					001	220	552		MEDICAL FEES	237.00	
11/04/13	104465	486 ACCT B 95962047 J ELLIS D	10/29	JELLISO	001	220	552		MEDICAL FEES	1,825.85	3,501.85
12/03/13	104827	894 D BROWN-PHARM;VACC;XRAY;E	01/03	DBROWN	001	220	552		MEDICAL FEES	255.00	
					001	220	552		MEDICAL FEES	176.00	
					001	220	552		MEDICAL FEES	117.00	
					001	220	552		MEDICAL FEES	191.00	
					001	220	552		MEDICAL FEES	176.00	
					001	220	552		MEDICAL FEES	207.00	
					001	220	552		MEDICAL FEES	102.00	
					001	220	552		MEDICAL FEES	41.00	
					001	220	552		MEDICAL FEES	237.00	1,502.00
04/08/14	106493	2777 AMBULANCE SUPPORT	04/07	ORD4714	103	240	564		AMBULANCE SUPPORT	53,534.08	53,534.08
PONTOTOC HEALTH SERVICES				4	EXPENDITURE	58,774.93	BALANCE SHEET		.00	TOTAL	58,774.93

262 PONTOTOC PLUMBING SERVICE											
04/07/14	106417	2701 4TH DISTRICT PONTOTOC - F	03/25	880179	154	304	643		HARDWARE, PLUMBING,	11.62	11.62
06/02/14	107108	3479 USED REFRIDGERATOR GE TBX	05/22	578493	21809	155	305	919	FURN. & OFFICE EQ.	150.00	150.00
PONTOTOC PLUMBING SERVICE				2	EXPENDITURE	161.62	BALANCE SHEET		.00	TOTAL	161.62

267 PONTOTOC PRINTING											
10/07/13	104124	101 ENVELOPES	09/04	22573	001	102	603		OFFICE SUPPLIES	68.00	68.00
11/04/13	104466	487 VOTER BOOKS FOR SEP SCHOO	10/02	22632	20941	001	180	603	OFFICE SUPPLIES	160.00	
11/04/13	104466	487 ENVELOPES	10/22	22656	001	102	603		OFFICE SUPPLIES	68.00	228.00
12/03/13	104828	895 NOTE PADS	11/05	22694	21095	001	104	603	OFFICE SUPPLIES	40.00	
12/03/13	104828	895 LAMINATING SHEETS	11/08	22700	001	200	603		OFFICE SUPPLIES	40.00	
12/03/13	104828	895 WINDOW ENVELOPES	11/08	22701	21095	001	104	603	OFFICE SUPPLIES	160.00	240.00
01/06/14	105229	1334 FORMS	11/27	112713	21253	001	166	603	OFFICE SUPPLIES	425.00	
01/06/14	105229	1334 SEAL	12/05	22761	001	166	603		OFFICE SUPPLIES	60.00	
01/06/14	105229	1334 AUTOBRIGHTS #60	12/18	22773	001	200	603		OFFICE SUPPLIES	87.50	
01/06/14	105229	1334 SEAL	12/31	120054	001	166	603		OFFICE SUPPLIES	35.00	607.50
02/03/14	105592	1739 PERSONAL PROPERTY TAX RET	01/21	22814	21318	001	104	603	OFFICE SUPPLIES	220.00	
02/03/14	105592	1739 WINDOW ENVELOPES	01/23	22815	001	102	603		OFFICE SUPPLIES	68.00	288.00
03/03/14	105954	2158 #10 ENVELOPES	02/10	22851	001	104	603		OFFICE SUPPLIES	95.00	95.00

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06/02/14	106972	3344	STAMP PADS	04/08 22964		001	166	603		OFFICE SUPPLIES	20.00		
06/02/14	106972	3344	DEMOCRATIC/REPUBLICAN VOT	05/16 23037	21769	001	180	603		OFFICE SUPPLIES	756.00	776.00	
07/07/14	107516	3935	WINDOW ENVELOPES	05/13 23023		001	450	603		OFFICE SUPPLIES	68.00		
07/07/14	107516	3935	CLASP ENVELOPES	06/04 23066		001	200	603		OFFICE SUPPLIES	38.00		
07/07/14	107516	3935	REPUBLICAN VOTER BOOKS -	06/19 23076	21864	001	180	603		OFFICE SUPPLIES	378.00	484.00	
07/07/14	107557	3976	LETTER SIZE FILE FOLDERS	06/02 23063		097	230	603		OFFICE SUPPLIES	12.50	12.50	
08/04/14	107903	4367	ENVELOPES	05/16 23024		001	450	603		OFFICE SUPPLIES	63.00		
08/04/14	107903	4367	STAMP	06/25 23084		001	200	603		OFFICE SUPPLIES	25.00		
08/04/14	107903	4367	LAMINATING SHEETS	07/23 23149	22065	001	200	603		OFFICE SUPPLIES	129.00	217.00	
PONTOTOC PRINTING				10	EXPENDITURE		3,016.00			BALANCE SHEET	.00	TOTAL	3,016.00

263 PONTOTOC PROGRESS													
10/07/13	104125	102	DUI GRANT	08/31 6007939	20746	001	200	521		LEGAL ADVERTISING	196.15		
10/07/13	104125	102	LEGAL ADVERTISING	09/30 6000310		001	100	521		LEGAL ADVERTISING	7,805.67	8,001.82	
10/07/13	104318	287	LABOR DAY SCHEDULE POSTIN	08/31 6003719		400	340	521		LEGAL ADVERTISING	204.69		
10/11/13	104318	287	VOID CLAIM NO. 000287 CHE	10/11 6003719V		400	340	521		LEGAL ADVERTISING	204.69CR		
11/04/13	104467	488	SEPTEMBER 2013 BOARD PROC	10/02 BPSEP13		001	100	521		LEGAL ADVERTISING	175.00		
11/04/13	104467	488	ACCT 39290 PUBLICATON PON	10/02 3929013		001	101	603		OFFICE SUPPLIES	27.50		
11/04/13	104467	488	BOARD PROCEEDINGS 10/16/2	10/16 BP1016		001	100	521		LEGAL ADVERTISING	175.00	377.50	
12/03/13	104829	896	BOARD PROCEEDINGS NOVEMBE	11/13 BPR1113		001	100	521		LEGAL ADVERTISING	175.00	175.00	
01/06/14	105230	1335	ADS	11/13 111313		001	100	521		LEGAL ADVERTISING	175.00		
01/06/14	105230	1335	SUBSCRIPTION RENEWAL	11/20 DC40685		001	180	603		OFFICE SUPPLIES	27.50		
01/06/14	105230	1335	BOARD PROCEEDINGS DECEMBE	12/18 DECBP13		001	100	521		LEGAL ADVERTISING	175.00		
01/06/14	105230	1335	BID DATES - LEGAL ADVERTI	12/25 905673		001	100	521		LEGAL ADVERTISING	215.48	592.98	
01/06/14	105381	1486	ADS	11/20 11213		400	340	521		LEGAL ADVERTISING	215.46	215.46	
02/03/14	105593	1740	ACCT 600030	12/31 JAN2014		001	100	521		LEGAL ADVERTISING	413.27	413.27	
02/03/14	105783	1898	ADVERTISING CHRISTMAS/NEW	12/31 SW-D13		400	340	521		LEGAL ADVERTISING	215.46	215.46	
03/03/14	105955	2159	ACCOUNT BALANCE	01/30 F600030		001	100	521		LEGAL ADVERTISING	571.63	571.63	
04/07/14	106308	2592	ACCT 600030	02/28 MAR2014		001	100	521		LEGAL ADVERTISING	525.00		
04/07/14	106308	2592	52 WEEKS SUBSCRIPTION ACC	03/06 39203MA		001	101	603		OFFICE SUPPLIES	29.00	554.00	
06/02/14	106973	3345	LEGAL ADVERTISING	04/30 14MY30		001	100	521		LEGAL ADVERTISING	834.79		
06/02/14	106973	3345	BOARD PROCEEDINGS	05/14 MAY2014		001	100	521		LEGAL ADVERTISING	175.00	1,009.79	
07/07/14	107243	3647	SHERIFF DEPT - TRIAD	04/30 793-430		001	200	521		LEGAL ADVERTISING	148.64	148.64	

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07/07/14	107517	3936	BOARD PROCEEDINGS	05/31 JUN2014		001	100	521	LEGAL	ADVERTISING	175.00	
07/07/14	107517	3936	NOTICE TO BIDDERS-DUMP TR	06/04 D4NTB64		001	100	521	LEGAL	ADVERTISING	43.00	
07/07/14	107517	3936	NOTICE TO CREDITORS-LEASE	06/04 D4NTC64		001	100	521	LEGAL	ADVERTISING	82.68	
07/07/14	107517	3936	NOTICE TO CREDITORS SHERI	06/04 NTCSD14		001	100	521	LEGAL	ADVERTISING	82.68	
07/07/14	107517	3936	PUBLISHING OF BOARD PROCE	06/18 BRDP618		001	100	521	LEGAL	ADVERTISING	175.00	558.36
07/07/14	107714	4132	MEMORIAL DAY SCHEDULE FOR	05/31 SWJUN14		400	340	521	LEGAL	ADVERTISING	204.69	204.69
08/04/14	107904	4368	NOTICE TO BIDDERS BAL;PON	06/30 2014630		001	100	521	LEGAL	ADVERTISING	900.96	
08/04/14	107904	4368	NOTICE TO CONTRACTORS	07/23 NTC723		001	100	521	LEGAL	ADVERTISING	140.06	1,041.02
08/04/14	108077	4541	4TH OF JULY ADVERTISING	06/30 6302014		400	340	521	LEGAL	ADVERTISING	215.46	215.46
09/02/14	108257	4765	BALANCE ON JULY 31, 2014	07/31 30-7/14		001	100	521	LEGAL	ADVERTISING	581.18	
09/02/14	108257	4765	PUBLIC HEARING NOTICE	08/06 PHN-MDA		001	100	521	LEGAL	ADVERTISING	34.20	
09/02/14	108257	4765	BOARD PROCEEDINGS PUBLISH	08/13 BP-8/13		001	100	521	LEGAL	ADVERTISING	175.00	
09/02/14	108257	4765	PBLC NTC REAL/PERS ASSESS	08/20 PN14PAR		001	100	521	LEGAL	ADVERTISING	67.46	
09/02/14	108257	4765	CAP LOAN PROGRAM PUBLIC N	08/27 PN-CAPL		001	100	521	LEGAL	ADVERTISING	167.28	1,025.12
PONTOTOC PROGRESS				17	EXPENDITURE	15,320.20			BALANCE SHEET	.00	TOTAL	15,320.20

1700 PONTOTOC ROTARY CLUB												
03/14/14	106171	2426	ADVERTISE COUNTY RESOURCE	03/14 ORDER14		001	100	552	MEDICAL	FEES	200.00	200.00
PONTOTOC ROTARY CLUB				1	EXPENDITURE	200.00			BALANCE SHEET	.00	TOTAL	200.00

2400 PONTOTOC TIRE												
10/07/13	104126	103	PONTOTOC TIRE	09/06 3091		001	200	580	MOSQUITO &	PEST CON	82.00	82.00
10/07/13	104284	253	2 USED TIRES	08/30 3082		155	305	680	TIRES &	TUBES	60.00	60.00
11/04/13	104468	489	4 MOUNT/BALANCE	09/30 003123		001	200	680	TIRES &	TUBES	60.00	
11/04/13	104468	489	FLAT REPAIR	09/30 3124		001	200	680	TIRES &	TUBES	12.15	72.15
11/04/13	104627	635	1 15" USED TIRE ***DIDN'T	09/04 3087		155	305	680	TIRES &	TUBES	35.00	35.00
12/03/13	104830	897	4-MOUNT/BALANCE CAR#7	08/22 3078-1		001	200	680	TIRES &	TUBES	40.00	
12/03/13	104830	897	5 MOUNT/BALANCE	09/05 3089		001	200	680	TIRES &	TUBES	50.00	
12/03/13	104830	897	4 MOUNT/BALANCE	09/10 3100		001	200	680	TIRES &	TUBES	40.00	
12/03/13	104830	897	6 MOUNT/BALANCE	09/18 3106		001	200	680	TIRES &	TUBES	90.00	
12/03/13	104830	897	1 TIRE REPAIR	09/18 3109-1		001	200	680	TIRES &	TUBES	5.00	
12/03/13	104830	897	1 TIRE REPAIR	09/18 3112		001	200	680	TIRES &	TUBES	10.00	
12/03/13	104830	897	1 15" USED TIRE	10/15 3132		001	200	680	TIRES &	TUBES	40.00	
12/03/13	104830	897	4 MOUNT BALANCE	10/28 3142-1		001	200	680	TIRES &	TUBES	40.00	
12/03/13	104830	897	2 MOUNT/BALANCE	11/13 4000		001	200	680	TIRES &	TUBES	20.00	
12/03/13	104830	897	1 TIRE REPAIR	11/19 4009		001	200	680	TIRES &	TUBES	10.00	345.00

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01/06/14	105231	1336	MOUNT/BALANCE	12/17 4026		001	200	680		TIRES & TUBES	20.00	20.00	
02/03/14	105594	1741	1 FLAT REPAIR	12/04 4018		001	200	680		TIRES & TUBES	10.00		
02/03/14	105594	1741	1 15" UNSED TIRE	12/05 4020		001	200	680		TIRES & TUBES	40.00		
02/03/14	105594	1741	1 MOUNT/BALANCE	12/18 4028		001	200	680		TIRES & TUBES	10.00		
02/03/14	105594	1741	1 FLAT REPAIR	01/08 4040		001	200	680		TIRES & TUBES	10.00	70.00	
03/03/14	105956	2160	1 14" USED TIRE-TRASH TRA	01/16 4044		001	200	680		TIRES & TUBES	35.00		
03/03/14	105956	2160	1 FLAT REPAIR CAR 3836	02/19 4062		001	200	680		TIRES & TUBES	10.00	45.00	
04/07/14	106309	2593	SHERIFF DEPT - REPAIR FLA	02/18 4061		001	200	680		TIRES & TUBES	20.00		
04/07/14	106309	2593	SHERIFF DEPT - REPAIR FLA	03/12 4063		001	200	680		TIRES & TUBES	10.00		
04/07/14	106309	2593	SHERIFF DEPT - REPAIR FLA	03/13 4064		001	200	680		TIRES & TUBES	10.00	40.00	
05/05/14	106650	2979	TIRE & MOUNT FOR WORK VAN	03/28 4068	21574	001	200	680		TIRES & TUBES	114.00	114.00	
05/05/14	106768	3098	TIRES	04/09 4071	21617	154	304	680		TIRES & TUBES	550.00	550.00	
05/05/14	106791	3121	2 USED TIRES	04/02 4070		155	305	680		TIRES & TUBES	90.00	90.00	
09/02/14	108258	4766	1 USED 16" TIRE	07/22 4073		001	632	680		TIRES & TUBES	52.50		
09/02/14	108258	4766	1 USED 14" TIRE	07/30 4074		001	632	680		TIRES & TUBES	40.00		
09/02/14	108258	4766	4 NEW TIRES;2 NEW TUBES	08/09 4075	22135	001	632	680		TIRES & TUBES	349.60	442.10	
PONTOTOC TIRE				13	EXPENDITURE			1,965.25		BALANCE SHEET	.00	TOTAL	1,965.25

1145 PONTOTOC VOLUNTEER FIRE DEPART													
02/19/14	105819	1993	FIRE REBATE MONEY	02/14 BORD214		106	250	750		GRANT TO VOLUNTEER	6,000.00	6,000.00	
07/31/14	107786	4250	CODE	07/31 ORD731		001	250	750		GRANT TO VOLUNTEER	2,000.00	2,000.00	
07/31/14	107807	4271	REBATE	07/31 ORD731		106	250	750		GRANT TO VOLUNTEER	6,000.00	6,000.00	
PONTOTOC VOLUNTEER FIRE DEPARTMENT				3	EXPENDITURE			14,000.00		BALANCE SHEET	.00	TOTAL	14,000.00

3395 PONTOTOC WELDING													
06/02/14	107062	3435	WELD RADIATOR	05/28 9406-5		153	303	681		REPAIR PARTS	75.00	75.00	
06/02/14	107080	3453	WELDING ON TRACTOR FOR 4T	04/06 968053	21725	154	304	541		REPAIRS MACHINE & E	580.00	580.00	
06/02/14	107109	3480	WELDING ON EQUIPMENT	05/20 968055		155	305	541		REPAIRS MACHINE & E	125.00	125.00	
07/07/14	107649	4068	WELD PART ON TRACTOR	06/09 9406-10	21877	154	304	681		REPAIR PARTS	120.00	120.00	
07/07/14	107670	4089	WELD TAILGATE ON DUMP TRU	06/10 9406-12	21884	155	305	541		REPAIRS MACHINE & E	615.00	615.00	
08/04/14	108040	4504	30 HOURS WELDING ON SERVI	07/24 967901	22052	155	305	542		VEHICLE REPAIR BY O	1,500.00	1,500.00	

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09/02/14	108395	4897	WELD PINS - 4TH DISTRICT	08/25	967912		154	304	681		REPAIR PARTS	100.00		100.00
PONTOTOC WELDING				7	EXPENDITURE		3,115.00				BALANCE SHEET	.00	TOTAL	3,115.00

265 POSTMASTER														
10/07/13	104127	104	DEPT OF HUMAN SERVICE	09/25	OCT2013		001	450	501		POSTAGE	500.00		500.00
11/04/13	104469	490	HUMAN SERVICES POSTAGE OC	10/25	OCT2013		001	450	501		POSTAGE	500.00		500.00
12/03/13	104831	898	DHS POSTAGE DECEMBER 2013	11/23	NOV2013		001	450	501		POSTAGE	500.00		500.00
01/06/14	105232	1337	POSTMASTER	12/31	1200913		001	450	501		POSTAGE	500.00		500.00
02/03/14	105595	1742	DEPT OF HUMAN SERVICES	01/22	JAN2014		001	450	501		POSTAGE	500.00		500.00
03/03/14	105957	2161	DEPARTMENT OF HUMAN SERVI	02/13	FEB2014		001	450	501		POSTAGE	500.00		500.00
04/07/14	106310	2594	DHS POSTAGE	03/06	MAR2014		001	450	501		POSTAGE	500.00		500.00
POSTMASTER				7	EXPENDITURE		3,500.00				BALANCE SHEET	.00	TOTAL	3,500.00

3264 POSTMASTER														
10/07/13	104128	105	JUSTICE COURT	09/25	SEP2013		001	166	501		POSTAGE	200.00		
10/31/13	104128	105	VOID CLAIM NO. 000105 CHE	10/31	SEP2013V		001	166	501		POSTAGE	200.00	CR	
11/04/13	104470	491	JUSTICE COURT POSTAGE OCT	10/25	OCT2013		001	166	501		POSTAGE	200.00		
11/30/13	104470	491	VOID CLAIM NO. 000491 CHE	11/30	OCT2013V		001	166	501		POSTAGE	200.00	CR	
12/03/13	104832	899	JUSTICE POSTAGE DECEMBER	11/23	NOV2013		001	166	501		POSTAGE	200.00		
12/31/13	104832	899	VOID CLAIM NO. 000899 CHE	12/31	NOV2013V		001	166	501		POSTAGE	200.00	CR	
01/06/14	105233	1338	JUSTICE COURT	12/31	1200913		001	166	501		POSTAGE	200.00		
01/31/14	105233	1338	VOID CLAIM NO. 001338 CHE	01/31	1200913V		001	166	501		POSTAGE	200.00	CR	
02/03/14	105596	1743	JUSTICE COURT	01/22	JAN2014		001	166	501		POSTAGE	200.00		
02/28/14	105596	1743	VOID CLAIM NO. 001743 CHE	02/28	JAN2014V		001	166	501		POSTAGE	200.00	CR	
03/03/14	105958	2162	JUSTICE COURT	02/13	FEB2014		001	166	501		POSTAGE	200.00		
03/31/14	105958	2162	VOID CLAIM NO. 002162 CHE	03/31	FEB2014V		001	166	501		POSTAGE	200.00	CR	
04/07/14	106311	2595	JUSTICE COURT POSTAGE	03/06	MAR2014		001	166	501		POSTAGE	200.00		
04/30/14	106311	2595	VOID CLAIM NO. 002595 CHE	04/30	MAR2014V		001	166	501		POSTAGE	200.00	CR	
05/05/14	106651	2980	JUSTICE COURT	04/15	APR2014		001	166	501		POSTAGE	200.00		
05/31/14	106651	2980	VOID CLAIM NO. 002980 CHE	05/31	APR2014V		001	166	501		POSTAGE	200.00	CR	
06/02/14	106974	3346	JUSTICE COURT	05/01	MAY2014		001	166	501		POSTAGE	200.00		

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06/30/14	106974	3346	VOID CLAIM NO. 003346	CHE 06/30	MAY2014V	001	166	501	POSTAGE		200.00	CR	
07/07/14	107518	3937	JUSTICE COURT POSTAGE	06/02	JUN2014	001	166	501	POSTAGE		200.00		
07/31/14	107518	3937	VOID CLAIM NO. 003937	CHE 07/31	JUN2014V	001	166	501	POSTAGE		200.00	CR	
08/04/14	107905	4369	POSTAGE JUSTICE COURT	07/25	JLY2014	001	166	501	POSTAGE		200.00		
08/31/14	107905	4369	VOID CLAIM NO. 004369	CHE 08/31	JLY2014V	001	166	501	POSTAGE		200.00	CR	
09/02/14	108259	4767	JUSTICE COURT POSTAGE	08/01	AUG2014	001	166	501	POSTAGE		200.00		
09/30/14	108259	4767	VOID CLAIM NO. 004767	CHE 09/30	AUG2014V	001	166	501	POSTAGE		200.00	CR	
POSTMASTER				12	EXPENDITURE		.00		BALANCE SHEET		.00	TOTAL	

3421 POTTER, LACY													
07/07/14	107372	3791	JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001	180	573	ELECTION WORKERS FE		145.00		145.00
POTTER, LACY				1	EXPENDITURE		145.00		BALANCE SHEET		.00	TOTAL	145.00

3425 POWELL, BRENDA													
07/07/14	107373	3792	JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001	180	573	ELECTION WORKERS FE		125.00		
07/07/14	107373	3792	PRIMARY ELECTION JUNE 24, 06/24	PE62414		001	180	573	ELECTION WORKERS FE		125.00		250.00
POWELL, BRENDA				1	EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL	250.00

3426 POWELL, KIMBERLY													
07/07/14	107374	3793	JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001	180	573	ELECTION WORKERS FE		125.00		
07/07/14	107374	3793	PRIMARY ELECTION JUNE 24, 06/24	PE62414		001	180	573	ELECTION WORKERS FE		125.00		250.00
POWELL, KIMBERLY				1	EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL	250.00

645 POWELL, MELODY J.													
10/07/13	104129	106	TRAVEL	10/01	100113	001	160	475	TRAVEL		45.20		45.20
11/15/13	104683	727	MILEAGE	11/13	JDO1113	001	160	475	TRAVEL		90.40		90.40
02/03/14	105643	1924	MILEAGE REIMBURSEMENT	01/28	JORD128	001	160	475	TRAVEL		44.80		44.80
02/12/14	105802	1955	JUDGE ORDERED MILEAGE REI	02/10	JO21014	001	160	475	TRAVEL		44.80		44.80
03/14/14	106172	2427	JUDGE ORDERED REIMBURSEME	03/03	JORD033	001	160	475	TRAVEL		44.80		44.80
04/15/14	106506	2811	JUDGE ORDERED TRAVEL EXPE	04/10	JDOR410	001	161	475	TRAVEL		89.60		89.60

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06/02/14	107174	3547	JUDGE ORDERED TRAVEL REIM	05/20	JDOR520	001	160	475	TRAVEL		89.60	
06/02/14	107174	3547	JUDGE ORDERED TRAVEL REIM	05/27	JDOR527	001	160	475	TRAVEL		44.80	134.40
06/05/14	107198	3575	JUDGE ORDERED TRAVEL REIM	06/05	JDORD65	001	160	475	TRAVEL		179.20	179.20
07/31/14	107787	4251	JUDGE ORDERED TRAVEL REIM	07/28	JDOR728	001	160	475	TRAVEL		44.80	44.80
POWELL, MELODY J.				9	EXPENDITURE		718.00		BALANCE SHEET		.00	TOTAL 718.00

3409 POYNOR, DAVID												
07/07/14	107624	4044	DOT PHYSICAL	06/02	DOT2014	153	303	552	MEDICAL FEES		49.00	
07/07/14	107624	4044	REIMBURSE FOR DOT PHYSICA	06/12	JUN2014	153	303	552	MEDICAL FEES		49.00	98.00
POYNOR, DAVID				1	EXPENDITURE		98.00		BALANCE SHEET		.00	TOTAL 98.00

3293 PREMIER COMPUTER SOLUTIONS, LL												
10/07/13	104130	107	MICR CARTRIDGES	09/10	8941	20828	001	101	603	OFFICE SUPPLIES	245.27	245.27
05/05/14	106652	2981	MICR CARTRIDGES	02/28	9070	21454	001	101	603	OFFICE SUPPLIES	344.20	344.20
PREMIER COMPUTER SOLUTIONS, LLC				2	EXPENDITURE		589.47		BALANCE SHEET		.00	TOTAL 589.47

2235 PREMIER RADIOLOGY, PA												
11/04/13	104471	492	B J TIPTON ACCT 95919366.	09/26	BTIPTON	001	220	552	MEDICAL FEES		26.00	26.00
PREMIER RADIOLOGY, PA				1	EXPENDITURE		26.00		BALANCE SHEET		.00	TOTAL 26.00

1103 PREMIERE PRINTING												
11/04/13	104472	493	LETTERHEAD	10/22	10955	001	200	603	OFFICE SUPPLIES		58.00	58.00
02/03/14	105597	1744	BUSINESS CARDS FOR SHERIF	01/14	11099	001	200	680	TIRES & TUBES		28.00	28.00
04/07/14	106312	2596	ENVELOPES	02/24	11157	001	200	603	OFFICE SUPPLIES		58.00	58.00
06/02/14	106975	3347	DAILY ACTIVITY RPT;RYAN R	04/28	11274	21625	001	200	603	OFFICE SUPPLIES	153.00	
06/02/14	106975	3347	BUSINESS CARDS FOR DAVID	04/28	11281		001	200	603	OFFICE SUPPLIES	28.00	
06/02/14	106975	3347	LETTERHEAD	05/05	11293		001	200	603	OFFICE SUPPLIES	58.00	
06/02/14	106975	3347	SEIZED PROPERTY FORM	05/06	11299	21591	001	200	603	OFFICE SUPPLIES	110.00	349.00
06/02/14	107148	3518	2-PART VEHICLE CONDITION	05/05	11290	21637	400	340	603	OFFICE SUPPLIES	414.20	414.20
07/07/14	107519	3938	SENIOR DAY PURCHASE	05/22	11339	21770	001	200	613	LAW ENFORCEMENT SUP	145.50	145.50

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09/02/14	108260	4768	ENVELOPES	08/06	11489		001	200	603		OFFICE SUPPLIES	58.00		58.00
			PREMIERE PRINTING	7	EXPENDITURE			1,110.70			BALANCE SHEET	.00	TOTAL	1,110.70
3490 PRIEST, PATRICIA														
07/07/14	107375	3794	PRIMARY ELECTION JUNE 3,	06/03	PRM6314		001	180	573		ELECTION WORKERS FE	145.00		
07/07/14	107375	3794	PRIMARY ELECTION JUNE 24,	06/24	PE62414		001	180	573		ELECTION WORKERS FE	145.00		290.00
			PRIEST, PATRICIA	1	EXPENDITURE			290.00			BALANCE SHEET	.00	TOTAL	290.00
2611 PRINTING & PROMOTIONAL ITEMS														
10/07/13	104131	108	MONTHLY REPORTS BOOKS	09/09	46395		001	104	600		BOOKS & BINDERS	308.00		308.00
10/07/13	104164	303	PONTOTOC CO TAX COLL MONT	09/09	46397	20445	001	104	600		BOOKS & BINDERS	308.00		308.00
11/04/13	104521	531	E-911 DAILY OPERATING LOG	09/30	47666	20887	097	230	603		OFFICE SUPPLIES	180.00		180.00
12/03/13	104833	900	CASH RCPT/DISB BINDER;COL	09/30	47676	20859	001	104	600		BOOKS & BINDERS	475.69		
12/03/13	104833	900	DOCKET BOOK JAIL #7-A	10/24	47834		001	200	600		BOOKS & BINDERS	515.75		
12/03/13	104833	900	2 MINUTE BOOKS W/INDEX	10/31	48029	48029	001	102	600		BOOKS & BINDERS	374.07		1,365.51
01/06/14	105234	1339	TICKET BOOK	12/19	48656	21277	001	200	603		OFFICE SUPPLIES	385.00		
01/06/14	105234	1339	OFFENSE FORMS	12/19	48657		001	200	603		OFFICE SUPPLIES	295.00		680.00
03/03/14	105959	2163	CASEBINDERS	01/27	48993	21273	001	101	603		OFFICE SUPPLIES	846.42		846.42
04/07/14	106313	2597	CASH JOURNAL	03/04	49506		001	200	603		OFFICE SUPPLIES	375.55		
04/07/14	106313	2597	MARRIAGE CERTIFICATE	03/12	49682	21457	001	102	603		OFFICE SUPPLIES	256.04		
04/07/14	106313	2597	MINIATURE MARRIAGE LICENS	03/24	49644	21457	001	102	603		OFFICE SUPPLIES	380.03		1,011.62
05/05/14	106653	2982	ACCT PON00020 JAIL RECEIP	03/31	3167	21481	001	200	603		OFFICE SUPPLIES	480.69		
05/05/14	106653	2982	ACCT PON00020 GEN AFFIDAV	03/31	3221	21481	001	200	603		OFFICE SUPPLIES	395.69		
05/05/14	106653	2982	ACCT PON00020 UNIFORM TRA	04/14	3396	21534	001	200	603		OFFICE SUPPLIES	403.66		1,280.04
06/02/14	106976	3348	MINUTES W/AA INDEX	04/30	3421	21536	001	102	600		BOOKS & BINDERS	384.86		
06/02/14	106976	3348	DRIVER EXCHANGE INFO FORM	05/05	3684	21624	001	200	603		OFFICE SUPPLIES	317.29		
06/02/14	106976	3348	OFFENSE FORM	05/05	3686	21624	001	200	603		OFFICE SUPPLIES	317.29		
06/02/14	106976	3348	MARRIAGE RECORD BOOKS 46&	05/21	3705	21623	001	102	600		BOOKS & BINDERS	394.92		1,414.36
07/07/14	107520	3939	ACCT PON00014 - CASEBINDE	05/31	4027	21738	001	102	603		OFFICE SUPPLIES	860.68		860.68
08/04/14	107906	4370	UNIFORM TRAFFIC TICKET BO	06/30	4091		001	200	603		OFFICE SUPPLIES	493.72		
08/04/14	107906	4370	VOTER REGISTRATION CARDS	07/25	4433	21922	001	180	603		OFFICE SUPPLIES	848.95		1,342.67
08/04/14	107939	4403	DAILY OPERATING LOG BOOKS	07/02	4504	21949	097	230	603		OFFICE SUPPLIES	190.00		190.00
09/02/14	108261	4769	MONTHLY REPORT BOS	07/25	4597	21993	001	104	603		OFFICE SUPPLIES	331.35		

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09/02/14	108261	4769	MINTUE BOOK PAPER	08/07 4741	22055	001	102	600		BOOKS & BINDERS	470.07	
09/02/14	108261	4769	MINUTE BOOKS	08/07 4744	22055	001	102	600		BOOKS & BINDERS	384.92	
09/02/14	108261	4769	ACCT PON00020 PAYROLL TIM	08/20 4831	22086	001	200	603		OFFICE SUPPLIES	239.56	
09/02/14	108261	4769	MARRIAGE LICENSES	08/20 4850	22091	001	102	603		OFFICE SUPPLIES	357.89	1,783.79
PRINTING & PROMOTIONAL ITEMS				13	EXPENDITURE			11,571.09		BALANCE SHEET	.00	TOTAL 11,571.09
3503 PROFESSIONAL LAWN CURBING												
08/04/14	108016	4480	RESTRIPE 2 BRIDGES	07/01 649322	21971	154	304	545		REPAIR TO ROADS AND	500.00	500.00
PROFESSIONAL LAWN CURBING				1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL 500.00
2931 PROJECT LIFESAVER INTERNATIONAL												
02/03/14	105598	1745	BAND FOR L SERIES TRANSMI	01/09 14-7368		001	200	643		HARDWARE, PLUMBING,	20.51	20.51
PROJECT LIFESAVER INTERNATIONAL				1	EXPENDITURE			20.51		BALANCE SHEET	.00	TOTAL 20.51
3236 PRUDE, ZEBEDEE												
07/07/14	107376	3795	JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	145.00	145.00
PRUDE, ZEBEDEE				1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL 145.00
272 PUBLIC EMPLOYEES RETIREMENT SY												
01/31/14	68666	1576	PAYMENT	01/27		681	000	120		STATE RETIREMENT	226.98	226.98
05/14/14	69209	3203	PAYMENT TO PERS	05/01 050114		681	000	108		INSURANCE PAYABLE	226.98	226.98
08/04/14	69642	4568	PAYMENT FOR EARLY MCKINNE	08/03 073114		681	000	108		INSURANCE PAYABLE	196.54	196.54
08/05/14	69644	4570	EARLY MCKINNEY	08/05 080414		681	000	108		INSURANCE PAYABLE	148.50	148.50
PUBLIC EMPLOYEES RETIREMENT SYSTEM				4	EXPENDITURE			799.00		BALANCE SHEET	.00	TOTAL 799.00
3403 PUBLICAN ASSET MANAGEMENT												
06/02/14	107175	3548	PPIN 7627 2010 LAND SALE	05/30 OR53014		001	103	596		REFUNDS	209.68	209.68
PUBLICAN ASSET MANAGEMENT				1	EXPENDITURE			209.68		BALANCE SHEET	.00	TOTAL 209.68
1940 PURCHASE POWER												

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10/07/13	104132	109	ACCT 8000-9000-0254-0957	09/08	SEP0957		001	101	501		POSTAGE	500.00		500.00
11/04/13	104473	494	ACCT 8000-9000-0254-0957	10/17	OCT6879		001	101	501		POSTAGE	51.75		51.75
12/03/13	104834	901	ACCT 8000-9000-0254-0957	11/12	NOV2013		001	101	501		POSTAGE	500.00		500.00
02/03/14	105599	1746	ACCT 8000-9000-0254-0957	01/19	14J0957		001	101	501		POSTAGE	500.00		500.00
03/03/14	105960	2164	POSTAGE EXPENSE	02/19	14F0957		001	101	501		POSTAGE	500.00		500.00
05/05/14	106654	2983	CUST ID 15364786879	04/20	A140957		001	101	501		POSTAGE	500.00		500.00
06/02/14	106977	3349	CUST ID 15364786879	05/19	MAY2014		001	101	501		POSTAGE	5,000.00		5,000.00
07/07/14	107521	3940	CUST ID#15364786879	06/19	U14-957		001	100	501		POSTAGE	1,000.00		1,000.00
08/04/14	107907	4371	ACCT 8000-9000-0254-0957	07/31	14L0957		001	101	501		POSTAGE	569.55		569.55
PURCHASE POWER				9	EXPENDITURE		9,121.30				BALANCE SHEET	.00	TOTAL	9,121.30

6537 PURDON, CATHY														
06/30/14	107239	3660	PREAPPROVED EXPENSES	06/30	PREAP14		001	101	475		TRAVEL	201.30		
							001	101	476		MENUE & LODGING	72.38		273.68
PURDON, CATHY				1	EXPENDITURE		273.68				BALANCE SHEET	.00	TOTAL	273.68

5766 PURDON, KIMBERLY BISHOP														
01/06/14	105111	1216	DECEMBER TERM 2013	12/04	113045		001	161	575		JUROR FEES	46.00		46.00
PURDON, KIMBERLY BISHOP				1	EXPENDITURE		46.00				BALANCE SHEET	.00	TOTAL	46.00

423 PURE AIR FILTERS SALES AND SER														
10/07/13	104133	110	AIR FILTERS	09/12	2010000		001	151	540		MAINTENANCE ON BLDG	38.00		38.00
12/03/13	104835	902	AIR FILTER	10/31	2054190		001	151	540		MAINTENANCE ON BLDG	38.00		38.00
02/03/14	105600	1747	AIR FILTERS/FILTER SERVIC	12/13	2073971		001	151	540		MAINTENANCE ON BLDG	38.00		38.00
03/03/14	105961	2165	FILTER SERVICE MATERIALS	02/14	2107860		001	151	540		MAINTENANCE ON BLDG	38.00		38.00
05/05/14	106655	2984	AIR FILTER MAINTENANCE-CU	04/15	2145761		001	151	540		MAINTENANCE ON BLDG	38.00		38.00
07/07/14	107522	3941	AIR FILTER MAINTENANCE	06/09	2187479		001	151	540		MAINTENANCE ON BLDG	38.00		38.00
09/02/14	108262	4770	FILTER SERVICE	08/18	2224424		001	151	540		MAINTENANCE ON BLDG	38.00		38.00
PURE AIR FILTERS SALES AND SERVICE				7	EXPENDITURE		266.00				BALANCE SHEET	.00	TOTAL	266.00

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3272 PURITAN LIFE INSURANCE COMPANY												
02/03/14	105644	1925 W Q	BLAND CERT 60103736	02/03	ORD2314	001	180	468	GROUP	INSURANCE	3,826.00	3,826.00
PURITAN LIFE INSURANCE COMPANY OF AMERIC				1	EXPENDITURE			3,826.00	BALANCE SHEET		.00	TOTAL 3,826.00
1669 QUALITY AUTO												
08/04/14	107979	4443	REPAIR WINDSHIELD BROKEN	07/03	7032014	21978	152	302	681	REPAIR PARTS	100.00	100.00
08/04/14	107998	4462	RIGHT QUARTER GLASS;REAR	07/25	7.25.14		153	303	681	REPAIR PARTS	450.00	450.00
QUALITY AUTO				2	EXPENDITURE			550.00	BALANCE SHEET		.00	TOTAL 550.00
2173 QUALITY MATS												
10/07/13	104134	111	CLEANING 7 MATS	09/04	5282		001	220	540	MAINTENANCE ON BLDG	40.25	
10/07/13	104134	111	CLEANING 2 MATS	09/04	5283		001	220	540	MAINTENANCE ON BLDG	15.00	
10/07/13	104134	111	CLEANING 7 MATS	09/18	5325		001	220	540	MAINTENANCE ON BLDG	40.25	
10/07/13	104134	111	CLEANING 2 MATS	09/18	5326		001	220	540	MAINTENANCE ON BLDG	15.00	110.50
11/04/13	104474	495	CLEANING 7 MATS	10/02	5362		001	220	540	MAINTENANCE ON BLDG	40.25	
11/04/13	104474	495	CLEANING 2 MATS	10/02	5363		001	220	540	MAINTENANCE ON BLDG	15.00	
11/04/13	104474	495	CLEANING 7 MATS	10/16	5402		001	220	540	MAINTENANCE ON BLDG	40.25	
11/04/13	104474	495	CLEANING 2 MATS	10/16	5403		001	220	540	MAINTENANCE ON BLDG	15.00	110.50
12/03/13	104836	903	CLEANING 7 MATS	10/30	5439		001	220	540	MAINTENANCE ON BLDG	40.25	
12/03/13	104836	903	CLEANING 2 MATS	10/30	5440		001	220	540	MAINTENANCE ON BLDG	15.00	
12/03/13	104836	903	CLEANING 7 RUGS	11/13	5630		001	220	540	MAINTENANCE ON BLDG	40.25	
12/03/13	104836	903	CLEANING 2 MATS	11/13	5632		001	220	540	MAINTENANCE ON BLDG	15.00	110.50
01/06/14	105235	1340	SLATE	11/27	5666		001	220	540	MAINTENANCE ON BLDG	40.25	
01/06/14	105235	1340	SLATE MATS	11/27	5667		001	220	540	MAINTENANCE ON BLDG	15.00	
01/06/14	105235	1340	SLATE	12/11	5698		001	220	540	MAINTENANCE ON BLDG	40.25	
01/06/14	105235	1340	SLATE MATS	12/11	5699		001	220	540	MAINTENANCE ON BLDG	15.00	110.50
02/03/14	105601	1748	CLEANING 7 MATS	12/25	5730		001	220	540	MAINTENANCE ON BLDG	40.25	
02/03/14	105601	1748	CLEANING 2 MATS	12/25	5731		001	220	540	MAINTENANCE ON BLDG	15.00	
02/03/14	105601	1748	CLEANING 7 MATS	01/08	5764		001	220	540	MAINTENANCE ON BLDG	40.25	
02/03/14	105601	1748	CLEANING 2 MATS	01/08	5765		001	220	540	MAINTENANCE ON BLDG	15.00	
02/03/14	105601	1748	CLEANING 7 MATS	01/22	5797		001	220	540	MAINTENANCE ON BLDG	40.25	
02/03/14	105601	1748	CLEANING 2 MATS	01/22	5798		001	220	540	MAINTENANCE ON BLDG	15.00	165.75
03/03/14	105962	2166	CLEANING 7 MATS	02/05	5830		001	220	540	MAINTENANCE ON BLDG	40.25	
03/03/14	105962	2166	CLEANING 2 MATS	02/05	5831		001	220	540	MAINTENANCE ON BLDG	15.00	
03/03/14	105962	2166	CLEANING 7 MATS	02/19	5863		001	220	540	MAINTENANCE ON BLDG	40.25	
03/03/14	105962	2166	CLEANING 2 MATS	02/19	5864		001	220	540	MAINTENANCE ON BLDG	15.00	110.50

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04/07/14	106314	2598	CLEANING 7 RUGS	03/05	5896		001	220	540		MAINTENANCE ON BLDG	40.25		
04/07/14	106314	2598	CLEANING 2 RUGS	03/05	5897		001	220	540		MAINTENANCE ON BLDG	15.00		
04/07/14	106314	2598	CLEANING 7 RUGS	03/19	5928		001	220	540		MAINTENANCE ON BLDG	40.25		
04/07/14	106314	2598	CLEANING 2 RUGS	03/19	5929		001	220	540		MAINTENANCE ON BLDG	15.00	110.50	
05/05/14	106656	2985	CLEANING 7 MATS	04/02	5960		001	220	540		MAINTENANCE ON BLDG	40.25		
05/05/14	106656	2985	CLEANING 2 MATS	04/02	5961		001	220	540		MAINTENANCE ON BLDG	15.00		
05/05/14	106656	2985	CLEANING 7 MATS	04/16	5992		001	220	540		MAINTENANCE ON BLDG	40.25		
05/05/14	106656	2985	CLEANING 2 MATS	04/16	5993		001	220	540		MAINTENANCE ON BLDG	15.00	110.50	
06/02/14	106978	3350	CLEANING 7 MATS	04/30	6025		001	220	540		MAINTENANCE ON BLDG	40.25		
06/02/14	106978	3350	CLEANING 2 MATS	04/30	6026		001	220	540		MAINTENANCE ON BLDG	15.00		
06/02/14	106978	3350	CLEANING 7 MATS	05/14	6057		001	220	540		MAINTENANCE ON BLDG	40.25		
06/02/14	106978	3350	CLEANING 2 MATS	05/14	6058		001	220	540		MAINTENANCE ON BLDG	15.00	110.50	
07/07/14	107523	3942	CLEANING 7 RUGS	05/28	6089		001	220	540		MAINTENANCE ON BLDG	40.25		
07/07/14	107523	3942	CLEANING 2 RUGS	05/28	6090		001	220	540		MAINTENANCE ON BLDG	15.00		
07/07/14	107523	3942	CLEANING 7 RUGS	06/11	6121		001	220	540		MAINTENANCE ON BLDG	40.25		
07/07/14	107523	3942	CLEANING 2 RUGS	06/11	6122		001	220	540		MAINTENANCE ON BLDG	15.00	110.50	
08/04/14	107908	4372	CLEANING 7 MATS	06/25	6152		001	220	540		MAINTENANCE ON BLDG	40.25		
08/04/14	107908	4372	CLEANING 2 MATS	06/25	6153		001	220	540		MAINTENANCE ON BLDG	15.00		
08/04/14	107908	4372	CLEANING 7 MATS	07/09	6190		001	220	540		MAINTENANCE ON BLDG	40.25		
08/04/14	107908	4372	CLEANING 2 MATS	07/09	6191		001	220	540		MAINTENANCE ON BLDG	15.00		
08/04/14	107908	4372	CLEANING 7 MATS	07/23	6221		001	220	540		MAINTENANCE ON BLDG	40.25		
08/04/14	107908	4372	CLEANING 2 MATS	07/23	6222		001	220	540		MAINTENANCE ON BLDG	15.00	165.75	
09/02/14	108263	4771	CLEANING 7 MATS	08/06	6254		001	220	540		MAINTENANCE ON BLDG	40.25		
09/02/14	108263	4771	CLEANING 2 MATS	08/06	6255		001	220	540		MAINTENANCE ON BLDG	15.00		
09/02/14	108263	4771	CLEANING 7 MATS	08/20	6288		001	220	540		MAINTENANCE ON BLDG	40.25		
09/02/14	108263	4771	CLEANING 2 MATS	08/20	6289		001	220	540		MAINTENANCE ON BLDG	15.00	110.50	
QUALITY MATS				12	EXPENDITURE			1,436.50	BALANCE SHEET			.00	TOTAL	1,436.50
2562 R.J. YOUNG COMPANY														
10/07/13	104135	112	ACCT M-TM0677	08/23	18802		001	151	544		SERVICE & MAINTENAN	130.00		
10/07/13	104135	112	CUST M-RM1163	08/28	29900		001	151	544		SERVICE & MAINTENAN	93.54		
10/07/13	104135	112	ACCT M-RM0616	09/27	71850		001	151	544		SERVICE & MAINTENAN	13.09		
10/07/13	104135	112	CUST M-RM1810	09/27	71851		001	151	544		SERVICE & MAINTENAN	30.39		
10/07/13	104135	112	ACCT M-RM0728	09/28	74153		001	151	544		SERVICE & MAINTENAN	360.59		
10/07/13	104135	112	CUST M-RM1810	09/29	74703		001	151	544		SERVICE & MAINTENAN	375.66	1,003.27	
11/04/13	104475	496	SC18618 EQP#T5644-M WOL17	09/12	49435		001	151	544		SERVICE & MAINTENAN	250.00		
11/04/13	104475	496	ACCT M-TM0677	09/23	60811		001	151	544		SERVICE & MAINTENAN	149.20		
11/04/13	104475	496	ACCT M-TM0677	10/02	80684		001	151	544		SERVICE & MAINTENAN	228.74		
11/04/13	104475	496	ACCT M-RM1810	10/17	96700		001	151	544		SERVICE & MAINTENAN	10.47		
11/04/13	104475	496	ACCT M-RM1810	10/18	67533		001	200	544		SERVICE & MAINTENAN	201.33		
11/04/13	104475	496	ACCT M-RM0616	10/28	110571		001	151	544		SERVICE & MAINTENAN	40.74	880.48	

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12/03/13	104837	904	ACCT M-TM0677	10/31 117368		001	151	544		SERVICE & MAINTENAN	130.00	
12/03/13	104837	904	ACCT M-TM0677	11/13 131942		001	151	544		SERVICE & MAINTENAN	139.60	
12/03/13	104837	904	ACCT M-RM1810	11/19 139185		001	151	544		SERVICE & MAINTENAN	190.13	
12/03/13	104837	904	ACCT M-RM1810	11/19 139860		001	151	544		SERVICE & MAINTENAN	21.69	481.42
01/06/14	105236	1341	ACCT M-RM1163	11/24 149890		001	151	544		SERVICE & MAINTENAN	91.45	
01/06/14	105236	1341	METER READING	12/18 175916		001	200	544		SERVICE & MAINTENAN	139.60	
01/06/14	105236	1341	ACCT M-RM1810	12/26 184264		001	151	544		SERVICE & MAINTENAN	150.80	
01/06/14	105236	1341	ACCT M-RM1810	12/26 185320		001	151	544		SERVICE & MAINTENAN	24.17	406.02
02/03/14	105602	1749	INVOICE# INV186371 ACCT#	12/27 186371		001	151	544		SERVICE & MAINTENAN	21.15	
02/03/14	105602	1749	ACCT M-TM0677	01/01 I191590		001	151	544		SERVICE & MAINTENAN	132.54	
02/03/14	105602	1749	INVOICE# INV192522 ACCT#	01/02 192522		001	151	544		SERVICE & MAINTENAN	895.00	
02/03/14	105602	1749	INVOICE# INV192931 ACCT#	01/03 192931		001	151	544		SERVICE & MAINTENAN	232.32	
02/03/14	105602	1749	INVOICE# INV203170 ACCT#	01/13 203170		001	151	544		SERVICE & MAINTENAN	372.36	
02/03/14	105602	1749	INVOICE# INV203171 ACCT#	01/13 203171		001	151	544		SERVICE & MAINTENAN	87.90	
02/03/14	105602	1749	INVOICE# INV203719 ACCT#	01/13 203719		001	151	544		SERVICE & MAINTENAN	219.74	
02/03/14	105602	1749	ACCT M-TM0677	01/15 I207569		001	151	544		SERVICE & MAINTENAN	139.60	
02/03/14	105602	1749	ACCT M-RM1810 CONTRACT M	01/21 I213725		001	151	544		SERVICE & MAINTENAN	150.80	
02/03/14	105602	1749	ACCT M-RM1810 CONTRACT M-	01/21 I213978		001	151	544		SERVICE & MAINTENAN	41.24	2,292.65
03/03/14	105963	2167	INV231540 ACCT M-RM1810	02/03 I231540		001	151	544		SERVICE & MAINTENAN	257.79	
03/03/14	105963	2167	ACCT M-RM1810	02/21 255023		001	151	544		SERVICE & MAINTENAN	307.16	
03/03/14	105963	2167	INV261354 ACCT M-RM1163	02/25 261354		001	151	544		SERVICE & MAINTENAN	268.66	833.61
04/07/14	106315	2599	ACCT M-TM0677	02/27 265882		001	151	544		SERVICE & MAINTENAN	139.60	
04/07/14	106315	2599	ACCT M-RM1810	02/28 I266716		001	151	544		SERVICE & MAINTENAN	41.24	
04/07/14	106315	2599	ACCT M-RM1810	03/03 I269394		001	151	544		SERVICE & MAINTENAN	245.22	426.06
05/05/14	106657	2986	ACCT M-TM0677	03/28 301628		001	151	510		UTILITIES	139.60	
05/05/14	106657	2986	ACCT M-RM0616	03/30 303921		001	151	544		SERVICE & MAINTENAN	21.64	
05/05/14	106657	2986	ACCT M-6580-01	03/30 303924		001	151	544		SERVICE & MAINTENAN	222.97	
05/05/14	106657	2986	ACCT M-TM1376	03/30 303928		001	130	544		SERVICE & MAINTENAN	546.38	
05/05/14	106657	2986	ACCT M-TM0677	04/01 307357		001	151	544		SERVICE & MAINTENAN	142.99	
05/05/14	106657	2986	ACCT M-RM1810	04/03 309606		001	151	544		SERVICE & MAINTENAN	277.46	
05/05/14	106657	2986	ACCT M-TM1376	04/24 336756		001	130	544		SERVICE & MAINTENAN	506.11	1,857.15
06/02/14	106979	3351	ACCT M-RM1810	04/28 341155		001	151	510		UTILITIES	47.43	
06/02/14	106979	3351	ACCT M-RM1810	04/29 343408		001	151	510		UTILITIES	205.59	
06/02/14	106979	3351	ACCT M-TM0677	04/29 343409		001	151	544		SERVICE & MAINTENAN	139.60	
06/02/14	106979	3351	ACCT M-RM1810	05/02 349724		001	151	544		SERVICE & MAINTENAN	244.80	
06/02/14	106979	3351	ACCT M-RM1810	05/16 364772		001	151	544		SERVICE & MAINTENAN	193.10	830.52
07/07/14	107524	3943	ACCT M-TM0677	05/23 376190		001	151	544		SERVICE & MAINTENAN	139.60	
07/07/14	107524	3943	ACCT M-RM1163	05/28 380972		001	151	544		SERVICE & MAINTENAN	262.89	
07/07/14	107524	3943	ACCT M-TM1376	05/29 382628		001	130	544		SERVICE & MAINTENAN	506.11	
07/07/14	107524	3943	ACCT M-RM1810	06/03 388387		001	151	510		UTILITIES	269.48	
07/07/14	107524	3943	ACCT M-RM1810	06/18 404939		001	151	544		SERVICE & MAINTENAN	216.68	1,394.76
08/04/14	107909	4373	ACCT M-TM0677	06/18 406083		001	151	544		SERVICE & MAINTENAN	139.60	
08/04/14	107909	4373	ACCT M-RM0532	06/27 421614		001	151	544		SERVICE & MAINTENAN	345.00	

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08/04/14	107909	4373	ACCT M-TM1376	06/27 421722		001	130	544		SERVICE & MAINTENAN	506.11	
08/04/14	107909	4373	ACCT M-TM0677	07/01 424262		001	151	544		SERVICE & MAINTENAN	109.07	
08/04/14	107909	4373	ACCT M-RM1810	07/03 426842		001	151	544		SERVICE & MAINTENAN	255.24	
08/04/14	107909	4373	ACCT M-RM1810	07/18 443036		001	151	544		SERVICE & MAINTENAN	183.15	
08/04/14	107909	4373	ACCT M-TM1376	07/24 452771		001	130	544		SERVICE & MAINTENAN	506.11	2,044.28
09/02/14	108264	4772	ACCT M-TM0677	07/25 455034		001	151	544		SERVICE & MAINTENAN	86.00	
09/02/14	108264	4772	ACCT M-TM0677	07/30 461082		001	151	544		SERVICE & MAINTENAN	139.60	
09/02/14	108264	4772	ACCT M-RM1810	08/04 466097		001	151	544		SERVICE & MAINTENAN	238.05	
09/02/14	108264	4772	ACCT M-TM0677	08/18 485298		001	151	544		SERVICE & MAINTENAN	139.60	603.25
09/15/14	108483	5012	ACCT M-TM1376	08/27 500733		001	130	544		SERVICE & MAINTENAN	506.11	506.11
R.J. YOUNG COMPANY				13	EXPENDITURE	13,559.58				BALANCE SHEET	.00	TOTAL 13,559.58

5892 RAINER, ANGELIA												
02/03/14	105486	1633	GRAND JURY - JANUARY 6, 2	01/06 JGRDJRY		001	161	575		JUROR FEES	120.00	120.00
05/05/14	106556	2885	GRAND JURY APRIL 23, 2014	04/23 2		001	161	575		JUROR FEES	120.00	120.00
RAINER, ANGELIA				2	EXPENDITURE	240.00				BALANCE SHEET	.00	TOTAL 240.00

1151 RANDOLPH VOLUNTEER FIRE DEPART												
07/31/14	107788	4252	CODE	07/31 ORD731		001	250	750		GRANT TO VOLUNTEER	2,000.00	2,000.00
07/31/14	107808	4272	REBATE	07/31 ORD731		106	250	750		GRANT TO VOLUNTEER	6,000.00	6,000.00
RANDOLPH VOLUNTEER FIRE DEPARTMENT				2	EXPENDITURE	8,000.00				BALANCE SHEET	.00	TOTAL 8,000.00

3182 RATLIFF, MARGARET												
07/07/14	107377	3796	JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	125.00	
07/07/14	107377	3796	PRIMARY ELECTION JUNE 24,	06/24 PE62414		001	180	573		ELECTION WORKERS FE	125.00	250.00
RATLIFF, MARGARET				1	EXPENDITURE	250.00				BALANCE SHEET	.00	TOTAL 250.00

5812 RAY, BILLY LANE												
01/06/14	105112	1217	DECEMBER TERM 2013	12/04 38851		001	161	575		JUROR FEES	40.00	40.00
RAY, BILLY LANE				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00

5863 RAY, ROBERT A												

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02/03/14	105487	1634 GRAND JURY - JANUARY 6, 2	01/06	1	001	161	575		JUROR FEES	46.00	46.00
	RAY, ROBERT A		1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL 46.00

3500 RCA INVESTMENTS											
07/07/14	107732	4154 PPIN 3083 ERROR IN 2012 T	07/07	ORD7714	001	103	596		REFUNDS	782.76	782.76
	RCA INVESTMENTS		1	EXPENDITURE		782.76			BALANCE SHEET	.00	TOTAL 782.76

5813 REA, SANDRAL											
01/06/14	105113	1218 DECEMBER TERM 2013	12/04	54796	001	161	575		JUROR FEES	40.00	40.00
	REA, SANDRAL		1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

3400 REDMED, LLC											
06/02/14	106980	3352 ACCT 1019-L COLLUMS PYS;T	05/07	1924019	001	200	552		MEDICAL FEES	98.00	98.00
07/07/14	107525	3944 WORK RELATED EXAMS-L COLL	06/09	1963034	001	200	552		MEDICAL FEES	98.00	98.00
	REDMED, LLC		2	EXPENDITURE		196.00			BALANCE SHEET	.00	TOTAL 196.00

3496 REED, MEAGHAN											
07/07/14	107378	3797 PRIMARY ELECTION JUNE 24, 06/24	PE62414		001	180	573		ELECTION WORKERS FE	145.00	145.00
	REED, MEAGHAN		1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00

3252 REED, REBECCA S											
12/03/13	104739	805 GENERAL ELECTION NOVEMBER 11/05	NOV2013		001	180	573		ELECTION WORKERS FE	125.00	125.00
07/07/14	107379	3798 JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001	180	573		ELECTION WORKERS FE	125.00	
07/07/14	107379	3798 PRIMARY ELECTION JUNE 24, 06/24	PE62414		001	180	573		ELECTION WORKERS FE	125.00	250.00
	REED, REBECCA S		2	EXPENDITURE		375.00			BALANCE SHEET	.00	TOTAL 375.00

3093 REED, SAMMY											
08/04/14	107910	4374 A LEA DOD 7/16/2014 CASE	07/16	5814094	001	167	464		INQUEST	146.28	146.28
	REED, SAMMY		1	EXPENDITURE		146.28			BALANCE SHEET	.00	TOTAL 146.28

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296 REEDER FARM SUPPLY												
10/07/13	104136	113	2 HS BLUE	08/13	296820		001	220	655	WEED KILLER	35.50	
10/07/13	104136	113	2 HS21-12	08/30	292288		001	220	655	WEED KILLER	35.50	
10/07/13	104136	113	SEEDS;FERTILIZER	09/04	292738		001	220	656	FERTILIZER AND GRAS	56.75	
10/07/13	104136	113	12%	09/09	293377		001	220	655	WEED KILLER	39.10	166.85
11/04/13	104476	497	2- HS BLUE	10/15	296861		001	220	655	WEED KILLER	35.50	
11/04/13	104476	497	LIME	10/24	297603	21047	001	220	656	FERTILIZER AND GRAS	685.35	720.85
12/03/13	104838	905	HS BLUE	10/30	298233		001	220	655	WEED KILLER	35.50	
12/03/13	104838	905	HS BLUE	11/18	299283		001	220	655	WEED KILLER	35.50	
12/03/13	104838	905	HS RED	11/20	300570		001	220	655	WEED KILLER	25.90	96.90
01/06/14	105237	1342	HS RED	11/27	301363		001	220	655	WEED KILLER	25.90	
01/06/14	105237	1342	HS FR	12/07	302153		001	220	656	FERTILIZER AND GRAS	25.90	
01/06/14	105237	1342	EDYWATER	12/09	302537		001	220	691	UNIFORMS	99.00	
01/06/14	105237	1342	40 HHS	12/17	302983		001	220	655	WEED KILLER	38.85	
01/06/14	105237	1342	2 GAL SPRAYER	12/19	303329		001	220	641	BUILDING REPAIRS &	79.55	269.20
02/03/14	105603	1750	3 HS FARM & RANCH	01/11	305951		001	200	641	BUILDING REPAIRS &	38.85	
02/03/14	105603	1750	PEST CONTROL SUPPLIES	01/14	306205		001	151	580	MOSQUITO & PEST CON	38.40	
02/03/14	105603	1750	6 CEDAR SHAVINGS	01/23	304933		001	200	641	BUILDING REPAIRS &	41.70	
02/03/14	105603	1750	3 FARM & RANCH	01/25	304707		001	200	641	BUILDING REPAIRS &	38.85	157.80
03/03/14	105964	2168	ALL SCH	02/10	304578		001	220	641	BUILDING REPAIRS &	7.70	
03/03/14	105964	2168	CEDAR SHAVINGS;12%;WHITE	02/10	309001		001	220	641	BUILDING REPAIRS &	84.60	
03/03/14	105964	2168	HS F&F DOGFOOD	02/10	309380		001	220	698	DOG FOOD	38.85	
03/03/14	105964	2168	DOG FOOD;WORM PILLS	02/21	307700		001	220	698	DOG FOOD	12.95	
							001	220	552	MEDICAL FEES	23.25	167.35
04/07/14	106316	2600	2 F&R RED	03/01	307452		001	220	655	WEED KILLER	25.90	
04/07/14	106316	2600	(3) IMPACT; (1) TUBE	03/12	312660		001	200	681	REPAIR PARTS	41.45	
04/07/14	106316	2600	F&R RED	03/13	312830		001	220	655	WEED KILLER	12.95	
04/07/14	106316	2600	WATER HOSE	03/14	311510		001	220	643	HARDWARE, PLUMBING,	30.65	
04/07/14	106316	2600	50# YELLOW	03/19	311434		001	220	656	FERTILIZER AND GRAS	70.50	
04/07/14	106316	2600	F&R RED	03/25	310020		001	220	655	WEED KILLER	25.90	207.35
05/05/14	106658	2987	EDGEWATER BOOTS	03/26	310036		001	200	691	UNIFORMS	96.00	
05/05/14	106658	2987	GARDENING SUPPLIES	04/04	3158270		001	220	656	FERTILIZER AND GRAS	25.90	
05/05/14	106658	2987	GARDENING SUPPLIES	04/08	315766	21609	001	220	656	FERTILIZER AND GRAS	389.50	
05/05/14	106658	2987	GARDENING SUPPLIES	04/11	315300		001	220	656	FERTILIZER AND GRAS	89.70	
05/05/14	106658	2987	GARDENING SUPPLIES	04/14	314377		001	220	656	FERTILIZER AND GRAS	25.90	
05/05/14	106658	2987	GARDENING SUPPLIES	04/21	313859		001	220	656	FERTILIZER AND GRAS	18.00	
05/05/14	106658	2987	GARDENING SUPPLIES	04/22	313152		001	220	656	FERTILIZER AND GRAS	23.28	
05/05/14	106658	2987	GARDENING SUPPLIES	04/22	313315		001	220	656	FERTILIZER AND GRAS	25.90	
05/05/14	106658	2987	GARDENING SUPPLIES	04/22	313874		001	220	656	FERTILIZER AND GRAS	77.40	
05/05/14	106658	2987	GARDENING SUPPLIES	04/25	313470	21694	001	220	656	FERTILIZER AND GRAS	123.65	
05/05/14	106658	2987	GARDENING SUPPLIES	04/26	313552		001	220	656	FERTILIZER AND GRAS	70.00	965.23

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06/02/14	106981	3353	GARDENING SUPPLIES	04/29	318599	001	220	656	FERTILIZER AND GRAS		15.00	
06/02/14	106981	3353	DOG FOOD	05/04	317865	001	200	698	DOG FOOD		25.90	
06/02/14	106981	3353	GARDENING SUPPLIES	05/13	316708	001	220	655	WEED KILLER		69.60	
06/02/14	106981	3353	GARDENING SUPPLIES	05/16	316382	001	220	656	FERTILIZER AND GRAS		44.50	
06/02/14	106981	3353	DOG FOOD	05/26	321144	001	200	698	DOG FOOD		25.90	180.90
06/02/14	107081	3454	12 CANS SURRENDER ANT KIL	05/08	317361		154	304	655	WEED KILLER	142.80	
06/02/14	107081	3454	60 GAL WEEDKILLER	05/12	317067	21741	154	304	655	WEED KILLER	976.00	1,118.80
06/02/14	107126	3534	T-13 & SEED	05/05	318360		161	301	656	FERTILIZER AND GRAS	192.05	192.05
07/07/14	107526	3945	GARDEN SUPPLIES	05/23	321813	21819	001	220	656	FERTILIZER AND GRAS	348.30	
07/07/14	107526	3945	GARDEN SUPPLIES	05/29	321057		001	220	656	FERTILIZER AND GRAS	81.05	
07/07/14	107526	3945	2-40# H.S F&R	06/05	319914		001	200	698	DOG FOOD	25.90	
07/07/14	107526	3945	2-40# F&R RED	06/17	323832		001	200	698	DOG FOOD	25.90	
07/07/14	107526	3945	DOG FOOD;WORM MEDS;FLEA S	06/25	324804		001	200	698	DOG FOOD	25.90	
							001	200	552	MEDICAL FEES	4.00	
							001	200	552	MEDICAL FEES	10.75	521.80
08/04/14	107911	4375	GARDEN SUPPLIES	07/02	323278	22028	001	220	656	FERTILIZER AND GRAS	295.00	
08/04/14	107911	4375	DOG FOOD	07/07	322764		001	200	698	DOG FOOD	25.90	
08/04/14	107911	4375	GARDEN SUPPLIES	07/12	322422		001	220	655	WEED KILLER	16.60	
08/04/14	107911	4375	DOG FOOD;FLEA KILLER	07/15	325061		001	220	698	DOG FOOD	25.90	
							001	220	552	MEDICAL FEES	31.20	
08/04/14	107911	4375	DOG FOOD	07/25	326002		001	200	698	DOG FOOD	29.90	424.50
09/02/14	108265	4773	ANIMAL CONTROL SUPPLIES	07/29	326201		001	200	609	ANIMAL CONTROL	30.50	
09/02/14	108265	4773	DOG FOOD	08/06	328628		001	200	698	DOG FOOD	25.90	
09/02/14	108265	4773	DOG FOOD	08/18	327460		001	200	698	DOG FOOD	25.90	
09/02/14	108265	4773	SEVIN DUST	08/19	327105		001	220	655	WEED KILLER	67.20	
09/02/14	108265	4773	GARDEN SUPPLIES	08/25	327106		001	220	656	FERTILIZER AND GRAS	70.00	
09/02/14	108265	4773	GARDEN SUPPLIES	08/25	328908		001	220	656	FERTILIZER AND GRAS	58.60	278.10
REEDER FARM SUPPLY				14	EXPENDITURE		5,467.68		BALANCE SHEET	.00	TOTAL	5,467.68

3245 REEVES, CHARLES												
07/07/14	107380	3799	PRIMARY ELECTION JUNE 3,	06/03	PRM6314		001	180	573	ELECTION WORKERS FE	145.00	145.00

REEVES, CHARLES				1	EXPENDITURE		145.00		BALANCE SHEET	.00	TOTAL	145.00

3008 REGION IV MENTAL HEALTH SERVIC												
10/07/13	104137	114	MENTAL HEALTH SUPPORT	10/01	OCT2013		001	423	578	HOLDING FAC/CRISIS	4,115.83	4,115.83
11/04/13	104477	498	MONTHLY SUPPORT	10/25	NOV2013		001	423	578	HOLDING FAC/CRISIS	4,115.83	4,115.83
12/03/13	104839	906	MONTHLY SUPPORT	11/23	DEC2013		001	423	578	HOLDING FAC/CRISIS	4,115.83	4,115.83

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01/06/14	105238	1343	PAYMENT	12/30	120004	001	423	578	HOLDING	FAC/CRISIS	4,115.83	4,115.83	
02/03/14	105604	1751	MONTHLY SUPPORT	01/22	FEB2014	001	423	578	HOLDING	FAC/CRISIS	4,115.83	4,115.83	
03/03/14	105965	2169	MONTHLY SUPPORT	02/13	MAR2014	001	423	578	HOLDING	FAC/CRISIS	4,115.83	4,115.83	
04/07/14	106317	2601	MENTAL HEALTH SUPPORT	03/06	APR2014	001	423	578	HOLDING	FAC/CRISIS	4,115.83	4,115.83	
05/05/14	106659	2988	MONTHLY SUPPORT	04/15	MAY2014	001	423	578	HOLDING	FAC/CRISIS	4,115.83	4,115.83	
06/02/14	106982	3354	MENTAL HEALTH SUPPORT	05/01	JUN2014	001	423	578	HOLDING	FAC/CRISIS	4,115.83	4,115.83	
07/07/14	107527	3946	MONTHLY SUPPORT	06/02	JUL2014	001	423	578	HOLDING	FAC/CRISIS	4,115.83	4,115.83	
REGION IV MENTAL HEALTH SERVICES				10	EXPENDITURE	41,158.30			BALANCE SHEET		.00	TOTAL	41,158.30

1936 REMCO METAL BUILDINGS													
04/07/14	106475	2759	REPAIR DAMAGE TO BLDG HIT	03/31	3312014	21578	400	340	641	BUILDING REPAIRS &	416.14	416.14	
REMCO METAL BUILDINGS				1	EXPENDITURE	416.14			BALANCE SHEET		.00	TOTAL	416.14

5902 RHEA, RAYFORD W													
02/03/14	105488	1635	GRAND JURY - JANUARY 6, 2	01/06	JGRDJRY		001	161	575	JUROR FEES	46.00	46.00	
RHEA, RAYFORD W				1	EXPENDITURE	46.00			BALANCE SHEET		.00	TOTAL	46.00

620 RHODES, LAUCK AND ASSOCIATES I													
04/15/14	106510	2815	ACCT MS1500	04/02	522894		097	230	544	SERVICE & MAINTENAN	2,125.00	2,125.00	
RHODES, LAUCK AND ASSOCIATES INC.				1	EXPENDITURE	2,125.00			BALANCE SHEET		.00	TOTAL	2,125.00

5814 RICHARDSON, PATRICIA S													
01/06/14	105114	1219	DECEMBER TERM 2013	12/04	39625		001	161	575	JUROR FEES	40.00		
02/28/14	105114	1219	VOID CLAIM NO. 001219	CHE 02/28	39625	V	001	161	575	JUROR FEES	40.00	CR	
03/03/14	106147	2352	DECEMBER TERM-REPLACE CK	01/06	2		001	161	575	JUROR FEES	40.00	40.00	
RICHARDSON, PATRICIA S				2	EXPENDITURE	40.00			BALANCE SHEET		.00	TOTAL	40.00

2093 RICK'S TEXACO													
02/03/14	105605	1752	GAS	01/09	002021		001	200	671	GASOLINE	68.00	68.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/03/14	105784	1899	GAS	01/14	002034	400	340	671	GASOLINE		38.50	38.50
03/03/14	105999	2203	GAS - E-911	02/11	002165	097	230	671	GASOLINE		57.86	
03/03/14	105999	2203	FUEL - E911	02/24	002191	097	230	671	GASOLINE		65.11	122.97
05/05/14	106698	3028	FUEL - E911	04/02	002081	097	230	671	GASOLINE		62.16	62.16
07/07/14	107558	3977	FUEL - E911	04/16	5607-5	097	230	671	GASOLINE		80.64	
07/07/14	107558	3977	FUEL - E911 PICK/UP	05/02	787691	097	230	671	GASOLINE		61.60	142.24
07/07/14	107715	4133	FUEL - SOLID WASTE	05/01	787688	400	340	671	GASOLINE		71.70	71.70
08/04/14	107940	4404	FUEL - E911	07/07	787777	097	230	671	GASOLINE		74.32	
08/04/14	107940	4404	FUEL - E911	07/21	692867	097	230	671	GASOLINE		62.24	136.56
09/02/14	108309	4812	FUEL - E911	07/28	692882	097	230	671	GASOLINE		50.12	
09/02/14	108309	4812	FUEL - E911	08/01	692898	097	230	671	GASOLINE		60.60	
09/02/14	108309	4812	FUEL - E911	08/27	692762	097	230	671	GASOLINE		57.94	168.66
RICK'S TEXACO				8	EXPENDITURE		810.79		BALANCE SHEET	.00	TOTAL	810.79

3051 RICOH PRODUCTION PRINT SOLUTIO												
11/04/13	104478	499	CUSTOMER #2058 INV 532355	10/01	5323550	001	103	544	SERVICE & MAINTENAN		393.00	393.00
02/03/14	105606	1753	INV 5335319 CUST 2058	01/01	5335319	001	151	544	SERVICE & MAINTENAN		393.00	393.00
05/05/14	106660	2989	CUST:2058 ACCT:1019796859	04/01	5346690	001	103	544	SERVICE & MAINTENAN		393.00	393.00
08/04/14	107912	4376	CUSTOMER 2058	07/01	5356786	001	103	544	SERVICE & MAINTENAN		393.00	393.00
RICOH PRODUCTION PRINT SOLUTIONS				4	EXPENDITURE		1,572.00		BALANCE SHEET	.00	TOTAL	1,572.00

3059 RICOH USA, INC.												
10/07/13	104138	115	INV 90811845 ACCT 80715-	09/16	0811845	001	151	544	SERVICE & MAINTENAN		148.04	
10/07/13	104138	115	INV 90859244 ACCT 80715-3	09/27	0859244	001	151	544	SERVICE & MAINTENAN		274.28	422.32
12/03/13	104840	907	INV 91059871 ACCT 80715-	10/28	1059871	001	151	544	SERVICE & MAINTENAN		137.14	137.14
01/06/14	105239	1344	INV 91264977 ACCT 80715-3	12/16	1264977	001	151	544	SERVICE & MAINTENAN		274.28	274.28
02/03/14	105607	1754	INV 91464384 ACCT 80715-3	12/27	1464384	001	151	544	SERVICE & MAINTENAN		137.14	
02/03/14	105607	1754	INV 91642390 ACCT 80715-2	01/21	1642390	001	151	544	SERVICE & MAINTENAN		503.19	640.33
03/03/14	105966	2170	INV 91669835 ACCT 80715-3	02/16	1669835	001	151	544	SERVICE & MAINTENAN		290.32	
03/03/14	105966	2170	INV 91843656 ACCT 80715-	02/18	1843656	001	151	544	SERVICE & MAINTENAN		11.16	
03/03/14	105966	2170	INV 91871455 ACCT 80715-3	02/25	1871455	001	151	544	SERVICE & MAINTENAN		137.14	438.62

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05/05/14	106661	2990	INV 92242376	04/18	2242376		001	151	544		SERVICE & MAINTENAN	20.87		
05/05/14	106661	2990	INV 92274035	04/25	2274035		001	151	544		SERVICE & MAINTENAN	137.14	158.01	
07/07/14	107528	3947	INV 92482434	05/28	2482434		001	151	544		SERVICE & MAINTENAN	137.14	137.14	
09/02/14	108266	4774	ACCT 80715-332904	07/28	2880983		001	151	544		SERVICE & MAINTENAN	27.66	27.66	

	RICOH USA, INC.			8	EXPENDITURE		2,235.50	BALANCE SHEET			.00	TOTAL	2,235.50	

301 RIDGECREST INSURANCE INCORPORA														
10/31/13	104371	392	GLEND HITT RLI	09/16	OR10312		001	166	570		INSURANCE (BONDS, BL	175.00		
10/31/13	104371	392	LD GILLESPIE BRIERFIELD 3	10/03	OR10311		001	262	570		INSURANCE (BONDS, BL	175.00		
10/31/13	104371	392	WTEHD, MAP, TTE; COWSRT; CLY	10/21	OR10313		001	200	570		INSURANCE (BONDS, BL	2,000.00	2,350.00	
10/31/13	104374	395	MANDY DITTO RLI	10/31	OR10314		097	230	570		INSURANCE (BONDS, BL	175.00	175.00	
11/27/13	104707	773	RLI LSM0471619 COURT CLER	10/29	ON27-6		001	160	570		INSURANCE (BONDS, BL	175.00		
11/27/13	104707	773	BRIERFIELD 60007081 MELIN	10/29	ON27-7		001	161	570		INSURANCE (BONDS, BL	350.00		
11/27/13	104707	773	RLI LSM0542797 JENNIFER R	10/29	ON27-8		001	104	570		INSURANCE (BONDS, BL	200.00		
11/27/13	104707	773	RLI LSM0546640 NOTARY BON	11/19	ON27-5		001	166	570		INSURANCE (BONDS, BL	50.00		
11/27/13	104707	773	BRIERFIELD/RLI BILL #1 FO	11/19	ON27-9A		001	122	570		INSURANCE (BONDS, BL	175.00		
							001	101	570		INSURANCE (BONDS, BL	350.00		
							001	121	570		INSURANCE (BONDS, BL	350.00		
							001	123	570		INSURANCE (BONDS, BL	263.00		
							001	104	570		INSURANCE (BONDS, BL	400.00		
							001	166	570		INSURANCE (BONDS, BL	175.00		
							001	166	570		INSURANCE (BONDS, BL	175.00		
							001	122	570		INSURANCE (BONDS, BL	263.00		
							001	150	570		INSURANCE (BONDS, BL	175.00		
							001	150	570		INSURANCE (BONDS, BL	175.00		
							001	150	570		INSURANCE (BONDS, BL	175.00		
							001	150	570		INSURANCE (BONDS, BL	175.00		
							001	150	570		INSURANCE (BONDS, BL	175.00		
							001	200	570		INSURANCE (BONDS, BL	500.00		
							001	200	570		INSURANCE (BONDS, BL	250.00	4,551.00	
11/27/13	104712	778	BRIERFIELD/RLI BILL #1 JA	11/20	ON27-9B		151	301	570		INSURANCE (BONDS, BL	350.00	350.00	
11/27/13	104713	779	BRIERFIELD/RLI BILL#1 JAN	11/20	ON27-9C		152	302	570		INSURANCE (BONDS, BL	350.00	350.00	
11/27/13	104714	780	BRIERFIELD/RLI BILL#1 JAN	11/20	ON27-9D		153	303	570		INSURANCE (BONDS, BL	350.00	350.00	
11/27/13	104715	781	BRIERFIELD/RLI BILL#1 JAN	11/20	ON27-9E		154	304	570		INSURANCE (BONDS, BL	350.00	350.00	
11/27/13	104716	782	BRIERFIELD/RLI BILL#1 JAN	11/20	ON27-9F		155	305	570		INSURANCE (BONDS, BL	350.00	350.00	
12/31/13	105041	1146	NATHAN AARON RLI	12/11	1OR1231		001	200	570		INSURANCE (BONDS, BL	250.00		
12/31/13	105041	1146	BILL #2 JAN BOND RENEWALS	12/18	3OR1231		001	104	570		INSURANCE (BONDS, BL	600.00		
							001	102	570		INSURANCE (BONDS, BL	175.00		

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					001	123	570	INSURANCE	(BONDS,BL	263.00	
					001	262	570	INSURANCE	(BONDS,BL	175.00	
					001	200	570	INSURANCE	(BONDS,BL	5,000.00	
12/31/13	105041	1146 LORNA WRIGHT RLI LSM05524	12/19	2OR1231	001	104	570	INSURANCE	(BONDS,BL	200.00	6,663.00
12/31/13	105048	1153 BILL #2 JANUARY BONDS RIC	12/18	4OR1231	152	302	570	INSURANCE	(BONDS,BL	175.00	175.00
12/31/13	105049	1154 BILL#2 JANUARY BONDS WOOD	12/18	5OR1231	153	303	570	INSURANCE	(BONDS,BL	175.00	175.00
12/31/13	105050	1155 BILL #2 JANUARY BONDS JOH	12/18	6OR1231	154	304	570	INSURANCE	(BONDS,BL	175.00	175.00
01/15/14	105413	1538 ALVIS ERBY RLI LSM0555138	01/08	ORD115A	001	200	570	INSURANCE	(BONDS,BL	250.00	
01/15/14	105413	1538 TREVOR MCGREGER RLI LSM05	01/08	ORD115B	001	200	570	INSURANCE	(BONDS,BL	250.00	
01/15/14	105413	1538 RUBY PARKS RLI LSM0487957	01/08	ORD115E	001	200	570	INSURANCE	(BONDS,BL	250.00	
01/15/14	105413	1538 BRENT SMITH RLI LSM055513	01/08	ORD115F	001	200	570	INSURANCE	(BONDS,BL	250.00	
01/15/14	105413	1538 PAUL HEATH RLI LSM0487744	01/08	ORD115G	001	103	570	INSURANCE	(BONDS,BL	200.00	
01/15/14	105413	1538 DEBORAH SPRATT RLI LSM048	01/08	ORD115H	001	166	570	INSURANCE	(BONDS,BL	175.00	
01/15/14	105413	1538 ROBERT STOKES RLI LSM0487	01/09	ORD115C	001	200	570	INSURANCE	(BONDS,BL	250.00	
01/15/14	105413	1538 RICKY TAYLOR RLI LSM04879	01/09	ORD115D	001	200	570	INSURANCE	(BONDS,BL	250.00	1,875.00
02/03/14	105645	1926 JOSEPH WRIGHT RLI LSM0557	01/22	OD13114	001	200	570	INSURANCE	(BONDS,BL	250.00	
02/03/14	105645	1926 MARCH BONDS (LESS MICHAEL	01/29	OR13114	001	200	570	INSURANCE	(BONDS,BL	4,750.00	
					001	632	570	INSURANCE	(BONDS,BL	175.00	5,175.00
02/28/14	105853	2057 BONDED TITLE FOR DISTRICT	02/28	ORD14FD	155	305	570	INSURANCE	(BONDS,BL	100.00	100.00
03/14/14	106173	2428 DAVID ADAM PATTON RLI LSM	03/14	1ORD314	001	200	570	INSURANCE	(BONDS,BL	250.00	
03/14/14	106173	2428 JESSICA GARRISON RLI LSM0	03/14	2ORD314	001	200	570	INSURANCE	(BONDS,BL	250.00	500.00
04/08/14	106491	2775 RLI LSM0571578 A SHETTLE	04/07	1ORD414	001	101	570	INSURANCE	(BONDS,BL	175.00	
04/08/14	106491	2775 RLI LSM0497811 L FOWLER	04/07	2ORD414	001	102	570	INSURANCE	(BONDS,BL	175.00	
04/08/14	106491	2775 RLI LSM0568024 W Q SPRAYB	04/07	3ORD414	001	200	570	INSURANCE	(BONDS,BL	250.00	
04/08/14	106491	2775 RLI LSM0570262 H GRAY	04/07	4ORD414	001	200	570	INSURANCE	(BONDS,BL	250.00	
04/08/14	106491	2775 RLI LSM0569304 R CULPEPPE	04/07	5ORD414	001	200	570	INSURANCE	(BONDS,BL	250.00	
04/08/14	106491	2775 RLI LSM0510168 M RUSSELL	04/07	6ORD414	001	200	570	INSURANCE	(BONDS,BL	250.00	
04/08/14	106491	2775 RLI LSM0509745 T STUTSY	04/07	7ORD414	001	200	570	INSURANCE	(BONDS,BL	250.00	
04/08/14	106491	2775 RLI LSM0504152 D MUNN	04/07	8ORD414	001	200	570	INSURANCE	(BONDS,BL	250.00	
04/08/14	106491	2775 RLI LSM0497809 S MCKINNEY	04/07	9ORD414	001	200	570	INSURANCE	(BONDS,BL	250.00	2,100.00
04/15/14	106507	2812 RLI LSM0497810 TRACY ROBI	04/07	ORD0407	001	200	570	INSURANCE	(BONDS,BL	25,000.00	
04/15/14	106507	2812 VOID CLAIM NO. 002812 CHE	04/15	ORD0407V	001	200	570	INSURANCE	(BONDS,BL	25,000.00CR	
04/15/14	106513	2818 ORDER 4/7/14 T ROBINSON R	04/07	ORTR47	001	200	570	INSURANCE	(BONDS,BL	250.00	250.00
05/05/14	106843	3175 BONDED TITLE FOR VEHICLE	05/05	ORD0505	154	304	570	INSURANCE	(BONDS,BL	100.00	100.00
05/15/14	106862	3214 EMPLOYMENT TAX BOND PONTO	05/15	1ORD515	001	100	570	INSURANCE	(BONDS,BL	594.00	
05/15/14	106862	3214 RLI LSM0504760 REGINA FOS	05/15	2ORD515	001	101	570	INSURANCE	(BONDS,BL	263.00	
05/15/14	106862	3214 RLI LSM0504060 KRISTY BOL	05/15	3ORD515	001	103	570	INSURANCE	(BONDS,BL	200.00	
05/15/14	106862	3214 RLI LSM0504063 ELIZABETH	05/15	4ORD515	001	104	570	INSURANCE	(BONDS,BL	250.00	
05/15/14	106862	3214 RLI LSM0574769 DEANA FERG	05/15	5ORD515	001	200	570	INSURANCE	(BONDS,BL	250.00	

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05/15/14	106862	3214	RLI LSM0504058 ROY CHEWE	05/15	6ORD515		001	200	570	INSURANCE	(BONDS, BL	250.00		1,807.00
05/15/14	106869	3221	RLI LSM0511961 DONNIE MCC	05/15	7ORD515		155	305	570	INSURANCE	(BONDS, BL	175.00		175.00
06/13/14	107212	3610	J K HILL RLI LSM0511955	06/13	ORD613A		001	104	570	INSURANCE	(BONDS, BL	200.00		
06/13/14	107212	3610	C WALLACE RLI LSM0511960	06/13	ORD613B		001	200	570	INSURANCE	(BONDS, BL	250.00		
06/13/14	107212	3610	B OCALLAGHAN RLI LSM05840	06/13	ORD613C		001	200	570	INSURANCE	(BONDS, BL	250.00		
06/13/14	107212	3610	G JAGGERS RLI LSM0511958	06/13	ORD613D		001	102	570	INSURANCE	(BONDS, BL	175.00		875.00
07/14/14	107755	4198	S OWEN LSM0529932	07/14	14JULYO		001	200	570	INSURANCE	(BONDS, BL	250.00		
07/14/14	107755	4198	K ROBINSON BRIERFIELD 600	07/14	14JULY1		001	166	570	INSURANCE	(BONDS, BL	175.00		
07/14/14	107755	4198	B R FERGUSON RLI LSM05186	07/14	14JULY2		001	200	570	INSURANCE	(BONDS, BL	250.00		
07/14/14	107755	4198	M WALKER RLI LSM0518667	07/14	14JULY3		001	200	570	INSURANCE	(BONDS, BL	250.00		
07/14/14	107755	4198	S WALDO RLI LSM0518669	07/14	14JULY4		001	200	570	INSURANCE	(BONDS, BL	250.00		
07/14/14	107755	4198	M SULLIVAN RLI LSM0158839	07/14	14JULY6		001	200	570	INSURANCE	(BONDS, BL	250.00		
07/14/14	107755	4198	D SIMMONS RLI LSM0645066	07/14	14JULY7		001	200	570	INSURANCE	(BONDS, BL	250.00		1,675.00
07/14/14	107758	4201	BRIERFIELD 60003063 G ROB	07/14	14JULY5		151	301	570	INSURANCE	(BONDS, BL	175.00		175.00
08/15/14	108115	4604	D WASHINGTON RLI LSM0648	07/09	OR814-J		001	200	570	INSURANCE	(BONDS, BL	250.00		
08/15/14	108115	4604	J D NAUGHER RLI LSM06510	07/21	OR814-I		001	200	570	INSURANCE	(BONDS, BL	250.00		
08/15/14	108115	4604	M DANIELS RLI LSM0652792	07/28	OR814-K		001	200	570	INSURANCE	(BONDS, BL	250.00		
08/15/14	108115	4604	B FARR RLI LSM0441817	08/04	OR814-A		001	101	570	INSURANCE	(BONDS, BL	175.00		
08/15/14	108115	4604	J EDWARDS RLI LSM052367	08/04	OR814-B		001	200	570	INSURANCE	(BONDS, BL	250.00		
08/15/14	108115	4604	M PATRICK RLI LSM0523676	08/04	OR814-C		001	101	570	INSURANCE	(BONDS, BL	175.00		
08/15/14	108115	4604	J LOGAN RLI LSM0523682	08/04	OR814-D		001	200	570	INSURANCE	(BONDS, BL	250.00		
08/15/14	108115	4604	K GILLESPIE RLI LSM05236	08/04	OR814-E		001	200	570	INSURANCE	(BONDS, BL	250.00		
08/15/14	108115	4604	J T REED RLI LSM518673	08/04	OR814-F		001	200	570	INSURANCE	(BONDS, BL	250.00		
08/15/14	108115	4604	G HITT RLI LSM0533489	08/04	OR814-G		001	166	570	INSURANCE	(BONDS, BL	175.00		
08/15/14	108115	4604	C PURDON RLI LSM0523678	08/04	OR814-H		001	101	570	INSURANCE	(BONDS, BL	175.00		
08/15/14	108115	4604	S WILSON BRIERFIELD 300	08/04	OR814-L		001	166	570	INSURANCE	(BONDS, BL	175.00		2,625.00
09/15/14	108484	5013	R MURPHY RLI LSM0657954 D	08/19	ORD915C		001	200	570	INSURANCE	(BONDS, BL	250.00		
09/15/14	108484	5013	J LUCROY RLI LSM0661131 D	09/02	ORD915B		001	104	570	INSURANCE	(BONDS, BL	200.00		
09/15/14	108484	5013	L STUBBLEFIELD RLI LSM066	09/15	ORD915D		001	104	570	INSURANCE	(BONDS, BL	50.00CR		
09/15/14	108484	5013	R MAPP BRIERFIELD 6000935	09/15	ORD915E		001	200	570	INSURANCE	(BONDS, BL	250.00		
09/15/14	108484	5013	M GENTRY RLI LSM0531802 D	09/15	ORD915G		001	200	570	INSURANCE	(BONDS, BL	250.00		
09/15/14	108484	5013	R DALLAS RLI LSM0531804 D	09/15	ORD915H		001	200	570	INSURANCE	(BONDS, BL	250.00		
09/15/14	108484	5013	WP NANCE RLI LSM540931 DE	09/15	ORD915I		001	200	570	INSURANCE	(BONDS, BL	250.00		
09/15/14	108484	5013	J WHITEHEAD RLI LSM054092	09/15	ORD915J		001	200	570	INSURANCE	(BONDS, BL	250.00		
09/15/14	108484	5013	B TATE RLI LSM0540893 DEP	09/15	ORD915K		001	200	570	INSURANCE	(BONDS, BL	250.00		
09/15/14	108484	5013	J POWELL RLI LSM0464168 D	09/15	ORD915L		001	200	570	INSURANCE	(BONDS, BL	250.00		
09/15/14	108484	5013	L RAPE, JR RLI LSM0531806	09/15	ORD915M		001	200	570	INSURANCE	(BONDS, BL	250.00		
09/15/14	108484	5013	BJ MASSEY RLI LSM0531800	09/15	ORD915N		001	200	570	INSURANCE	(BONDS, BL	250.00		
09/15/14	108484	5013	B PANNELL RLI LSM0537253	09/15	ORD915O		001	200	570	INSURANCE	(BONDS, BL	250.00		
09/15/14	108484	5013	E KIDD RLI LSM0531808 DEP	09/15	ORD915P		001	200	570	INSURANCE	(BONDS, BL	250.00		
09/15/14	108484	5013	T MATTHEWS RLI LSM0531813	09/15	ORD915S		001	200	570	INSURANCE	(BONDS, BL	250.00		3,650.00
09/15/14	108488	5017	M DITTO LSM0540479 ASST R	09/15	ORD915A		097	230	570	INSURANCE	(BONDS, BL	175.00		175.00

	RIDGECREST INSURANCE INCORPORATION				28	EXPENDITURE			37,271.00	BALANCE SHEET		.00	TOTAL	37,271.00

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3442 RITCHIE, DELOMA											
07/07/14	107381	3800 JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	145.00	
07/07/14	107381	3800 PRIMARY ELECTION JUNE 24, 06/24	PE62414		001	180	573		ELECTION WORKERS FE	145.00	290.00

RITCHIE, DELOMA			1	EXPENDITURE			290.00		BALANCE SHEET	.00	TOTAL 290.00

3277 ROAD REPAIR EQUIPMENT PARTS&SE											
11/04/13	104639	646 SPRAY NOZZLE;TARLINE COVE	10/09 774	20982	159	309	681		REPAIR PARTS	467.54	467.54
03/03/14	106022	2226 SPRAY NOZZLE	02/05 858	21383	151	301	681		REPAIR PARTS	116.52	
03/03/14	106022	2226 BLOWER POP-OFF VALVE - PO	02/19 868	21426	151	301	681		REPAIR PARTS	291.76	408.28
04/07/14	106454	2738 HOSE FOR POTHOLE PATCHER	02/27 876	21468	158	308	681		REPAIR PARTS	397.13	397.13
05/05/14	106810	3140 BLOWER FILTER;BLWER PRE-C	04/22 942		158	308	681		REPAIR PARTS	99.79	99.79
05/05/14	106813	3143 CLUTCH FOR POTHOLE PATCHE	03/27 913		159	309	681		REPAIR PARTS	340.02	340.02
07/07/14	107688	4107 THROTTLE CABLE	06/16 976	21907	158	308	681		REPAIR PARTS	195.82	195.82

ROAD REPAIR EQUIPMENT PARTS&SERVICE, INC			6	EXPENDITURE			1,908.58		BALANCE SHEET	.00	TOTAL 1,908.58

5864 ROBBINS, GEORGE M											
02/03/14	105489	1636 GRAND JURY - JANUARY 6, 2	01/06 1		001	161	575		JUROR FEES	44.80	44.80

ROBBINS, GEORGE M			1	EXPENDITURE			44.80		BALANCE SHEET	.00	TOTAL 44.80

3506 ROBBINS, KATHRYN LYNN											
08/04/14	108095	4559 REIMBURSE FINE-CASE DISMI	07/31 ORD731		001	166	596		REFUNDS	636.00	636.00

ROBBINS, KATHRYN LYNN			1	EXPENDITURE			636.00		BALANCE SHEET	.00	TOTAL 636.00

3504 ROBERT C. BASS, II CORNELIUS L											
07/31/14	107789	4253 JUDGE ORDERED LEGAL FEES	07/16 JDOR716		001	163	550		LEGAL FEES	300.00	300.00

ROBERT C. BASS, II CORNELIUS LAW FIRM			1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL 300.00

3429 ROBERTS, BARBARA											
07/07/14	107382	3801 JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	125.00	125.00

ROBERTS, BARBARA			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00

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1532 ROBERTS, MONA													
11/08/13	104671	696	JUDGE ORDERED TRAVEL EXPE	11/01	JDOR111	001	160	475	TRAVEL		28.25	28.25	
12/23/13	105016	1101	JUDGE ORDERED MILEAGE REI	12/06	JOR1206	001	160	475	TRAVEL		28.25		
12/23/13	105016	1101	JUDGE ORDERED TRAVEL REIM	12/13	JOR1213	001	160	475	TRAVEL		28.25	56.50	
01/15/14	105414	1539	TRAVEL REIMBURSEMENT	01/15	JDOR115	001	160	475	TRAVEL		84.75	84.75	
02/03/14	105646	1927	MILEAGE REIMBURSEMENT	01/23	JORD123	001	160	475	TRAVEL		28.25	28.25	
02/12/14	105803	1956	JUDGE ORDERED MILEAGE REI	02/06	JO20614	001	160	475	TRAVEL		112.00	112.00	
02/28/14	105846	2050	JUDGE ORDERED TRAVEL REIM	02/20	JDOR220	001	160	475	TRAVEL		28.00	28.00	
03/14/14	106174	2429	JUDGE ORDERED REIMBURSEME	03/07	JORD037	001	160	475	TRAVEL		56.00	56.00	
04/23/14	106517	2822	JUDGE ORDERED MILEAGE REI	04/17	JORD417	001	160	475	TRAVEL		28.00	28.00	
08/15/14	108116	4605	JUDGE ORDERED TRAVEL REIM	08/14	JDG814	001	160	475	TRAVEL		112.00	112.00	
ROBERTS, MONA				9	EXPENDITURE		533.75		BALANCE SHEET		.00	TOTAL	533.75
297 ROBERTS, RANDY													
07/07/14	107529	3948	MEAL REIMBURSEMENT	06/13	JUN2014	001	200	476	MENUE & LODGING		58.55	58.55	
ROBERTS, RANDY				1	EXPENDITURE		58.55		BALANCE SHEET		.00	TOTAL	58.55
3453 ROBINSON, CANDY													
07/07/14	107383	3802	JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001	180	573	ELECTION WORKERS FE		145.00	145.00	
ROBINSON, CANDY				1	EXPENDITURE		145.00		BALANCE SHEET		.00	TOTAL	145.00
6540 ROBINSON, LISA													
10/17/13	104344	340	BOARD APPRVD 9/30	10/17	OR0930	097	230	475	TRAVEL		122.10		
						097	230	476	MENUE & LODGING		50.42	172.52	
ROBINSON, LISA				1	EXPENDITURE		172.52		BALANCE SHEET		.00	TOTAL	172.52
5881 RODGERS, HAZEL C													
02/03/14	105490	1637	GRAND JURY - JANUARY 6, 2	01/06	JGRDJRY	001	161	575	JUROR FEES		134.40	134.40	

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05/05/14	106557	2886 GRAND JURY APRIL 23, 2014	04/23	2	001	161	575		JUROR FEES	134.40	134.40
	RODGERS, HAZEL C		2	EXPENDITURE		268.80			BALANCE SHEET	.00	TOTAL 268.80
5937 RORIE, RAY LEON											
09/02/14	108163	4671 PETIT JURY FOR CV 11-298F	08/06	2014	001	161	575		JUROR FEES	40.00	40.00
	RORIE, RAY LEON		1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
3221 ROSS, ELIZABETH											
07/07/14	107384	3803 JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001	180	573		ELECTION WORKERS FE	125.00	125.00
	ROSS, ELIZABETH		1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
3046 ROSS, JASON											
04/07/14	106476	2760 DOT PHYSICAL REIMBURSEMEN	03/17	MAR3014	400	340	552		MEDICAL FEES	49.00	49.00
	ROSS, JASON		1	EXPENDITURE		49.00			BALANCE SHEET	.00	TOTAL 49.00
3407 RSG PROPERTIES											
06/02/14	107176	3549 PPIN 987 2013 LAND SALE	05/30	OR53014	001	103	596		REFUNDS	6.65	6.65
	RSG PROPERTIES		1	EXPENDITURE		6.65			BALANCE SHEET	.00	TOTAL 6.65
3225 RUSSELL, ANN											
07/07/14	107385	3804 JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001	180	573		ELECTION WORKERS FE	125.00	125.00
	RUSSELL, ANN		1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
3174 RUSSELL, CHERYL L.											
07/07/14	107386	3805 JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001	180	573		ELECTION WORKERS FE	125.00	125.00
	RUSSELL, CHERYL L.		1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
3187 RUSSELL, JANICE											
07/07/14	107387	3806 JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001	180	573		ELECTION WORKERS FE	125.00	
07/07/14	107387	3806 PRIMARY ELECTION JUNE 24, 06/24	PE62414		001	180	573		ELECTION WORKERS FE	125.00	250.00
	RUSSELL, JANICE		1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00

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3104 RUSSELL, JENNIFER											
05/15/14	106863	3215 REIMBURSE PREAPPROVED TRA	05/14	OR42014	001	104	475		TRAVEL	173.10	
					001	104	476		MENUE & LODGING	126.58	299.68

	RUSSELL, JENNIFER		1	EXPENDITURE			299.68		BALANCE SHEET	.00	TOTAL 299.68

3304 RUSSELL, JERED											
01/06/14	105240	1345 ANIMALS	12/30	564554	001	200	609		ANIMAL CONTROL	300.00	300.00
02/03/14	105608	1755 1 HORSE CAUGHT/HAULED HWY	01/10	564556	001	200	609		ANIMAL CONTROL	100.00	100.00

	RUSSELL, JERED		2	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL 400.00

5865 RUSSELL, KAREN ELIZABETH											
02/03/14	105491	1638 GRAND JURY - JANUARY 6, 2	01/06	1	001	161	575		JUROR FEES	47.50	47.50

	RUSSELL, KAREN ELIZABETH		1	EXPENDITURE			47.50		BALANCE SHEET	.00	TOTAL 47.50

555 RUSSELL'S APPLIANCES											
02/03/14	105609	1756 APPLIANCES FOR FAIR BLDG	01/16	3812	21310	001	100	911	CONSTRUCTION IN PRO	2,227.00	2,227.00

	RUSSELL'S APPLIANCES		1	EXPENDITURE			2,227.00		BALANCE SHEET	.00	TOTAL 2,227.00

2590 RUTLEDGE CONTRACTORS											
04/07/14	106363	2647 238 YDS FILL DIRT	03/24	1192-11	151	301	635		TOPPING & FILL DIRT	119.00	119.00

	RUTLEDGE CONTRACTORS		1	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL 119.00

2290 S. A. F. E. INC.											
02/03/14	105647	1928 2013-2014 BUDGET ALLOCATI	01/31	ORD0131	001	440	761		S.A.F.E.	1,000.00	1,000.00

	S. A. F. E. INC.		1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00

3027 SAFEGUARD											
11/04/13	104479	500 INV 029281684 CUST QV11NB	10/23	9281684	001	100	603		OFFICE SUPPLIES	64.71	64.71
01/06/14	105241	1346 INV 029410037 DEPOSIT TIC	12/10	9410037	001	100	603		OFFICE SUPPLIES	43.03	43.03

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02/03/14	105610	1757	CUST# QV11ND TAX COLLECT	01/17 9515538		001	104	603		OFFICE SUPPLIES	62.91	62.91
03/03/14	105967	2171	INV 029541002 JUSTICE COU	01/28 9541002		001	166	603		OFFICE SUPPLIES	147.07	147.07
			SAFEGUARD	4	EXPENDITURE			317.72		BALANCE SHEET	.00	TOTAL 317.72

307 SAM'S CLUB DIRECT												
01/06/14	105242	1347	SERVICE FEE	12/08 DEC9919		001	100	571		DUES & SUBSCRIPTION	25.00	25.00
02/03/14	105611	1758	BALANCE OF SERVICE FEE	12/08 F131208		001	100	571		DUES & SUBSCRIPTION	25.00	
02/03/14	105611	1758	PURCHASE OF SHREDDER	01/24 681487		001	101	919		FURN. & OFFICE EQ.	149.88	174.88
04/07/14	106318	2602	ACCT 9191 CHAIRS & TABLES	02/28 14M9191	21472	001	200	919		FURN. & OFFICE EQ.	649.50	649.50
07/07/14	107671	4090	TABLE & 12 CHAIRS FOR NEW	05/29 9816329	21838	155	305	919		FURN. & OFFICE EQ.	399.52	399.52
07/31/14	107790	4254	INV 999999 MEMBERSHIP FEE	07/31 ORD731-		001	100	571		DUES & SUBSCRIPTION	90.00	90.00
			SAM'S CLUB DIRECT	5	EXPENDITURE			1,338.90		BALANCE SHEET	.00	TOTAL 1,338.90

3302 SANDERS												
05/05/14	106719	3049	CHEMICALS	04/11 1000639	21634	151	301	655		WEED KILLER	1,350.00	1,350.00
06/02/14	106983	3355	ROUNDUP	05/12 1001317	21731	001	632	655		WEED KILLER	549.00	549.00
09/02/14	108267	4775	GLY-ROUNDUP POWERMAX	07/25 1002636	22081	001	632	655		WEED KILLER	322.50	322.50
09/02/14	108333	4835	GLY-ENVY 30 GL	08/07 1002799		151	301	655		WEED KILLER	499.50	499.50
			SANDERS	4	EXPENDITURE			2,721.00		BALANCE SHEET	.00	TOTAL 2,721.00

2294 SANSOM EQUIPMENT CO., INC.												
03/03/14	106136	2340	SLIDE SHOE SUB ASSEMBLY	01/20 41060	21266	400	340	681		REPAIR PARTS	514.44	
03/03/14	106136	2340	LOWER SLIDE PIN	01/23 41100	21266	400	340	681		REPAIR PARTS	597.16	1,111.60
06/02/14	107149	3519	CYLINDER	05/21 42073	21802	400	340	681		REPAIR PARTS	1,230.38	1,230.38
			SANSOM EQUIPMENT CO., INC.	2	EXPENDITURE			2,341.98		BALANCE SHEET	.00	TOTAL 2,341.98

3226 SAPPINGTON, PATSY												
07/07/14	107388	3807	JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	145.00	145.00
			SAPPINGTON, PATSY	1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL 145.00

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5866 SARTIN, CEDRA DEL											
02/03/14	105492	1639 GRAND JURY - JANUARY 6, 2	01/06	1	001	161	575	JUROR FEES		48.40	48.40

	SARTIN, CEDRA DEL		1	EXPENDITURE			48.40	BALANCE SHEET		.00	TOTAL 48.40

1289 SAVE-A-LOT											
10/07/13	104139	116 FEEDING INMATES	08/25	PA1038	001	220	579	FEEDING PRISIONERS		6.93	
10/07/13	104139	116 FEEDING INMATES	08/26	TI5360	5360	001	220	579	FEEDING PRISIONERS	57.71	
10/07/13	104139	116 FEEDING INMATES	08/28	PA5890	20700	001	220	579	FEEDING PRISIONERS	40.76	
10/07/13	104139	116 FEEDING INMATES	08/29	EL2131	20700	001	220	579	FEEDING PRISIONERS	3.98	
10/07/13	104139	116 FEEDING INMATES	08/31	AM7072	20700	001	220	579	FEEDING PRISIONERS	66.72	
10/07/13	104139	116 FEEDING INMATES	09/03	PA7157	20700	001	220	579	FEEDING PRISIONERS	11.99	
10/07/13	104139	116 FEEDING INMATES	09/05	JA4151	20700	001	220	579	FEEDING PRISIONERS	12.14	
10/07/13	104139	116 FEEDING INMATES	09/07	PA7937	20700	001	220	579	FEEDING PRISIONERS	16.64	
10/07/13	104139	116 FEEDING INMATES	09/09	AM4844	20700	001	220	579	FEEDING PRISIONERS	48.90	
10/07/13	104139	116 FEEDING INMATES	09/11	PA5330	20700	001	220	579	FEEDING PRISIONERS	10.14	
10/07/13	104139	116 FEEDING INMATES	09/13	KA8017	20700	001	220	579	FEEDING PRISIONERS	22.39	
10/07/13	104139	116 FEEDING INMATES	09/21	AM0916	20700	001	220	579	FEEDING PRISIONERS	16.14	314.44

11/04/13	104480	501 FOOD FOR INMATES	09/25	285790C	21000	001	220	579	FEEDING PRISIONERS	11.76	
11/04/13	104480	501 FOOD FOR INMATES	09/28	419500C	21000	001	220	579	FEEDING PRISIONERS	17.09	
11/04/13	104480	501 FOOD FOR INMATES	10/04	335300C		001	220	579	FEEDING PRISIONERS	36.29	
11/04/13	104480	501 FOOD FOR INMATES	10/09	518110C	21000	001	220	579	FEEDING PRISIONERS	9.45	
11/04/13	104480	501 FOOD FOR INMATES	10/13	523980C	21000	001	220	579	FEEDING PRISIONERS	3.38	
11/04/13	104480	501 FOOD FOR INMATES	10/16	132450C	21000	001	220	579	FEEDING PRISIONERS	11.98	
11/04/13	104480	501 FOOD FOR INMATES	10/20	200650C	21000	001	220	579	FEEDING PRISIONERS	11.75	
11/04/13	104480	501 FOOD FOR INMATES	10/20	366330C	21000	001	220	579	FEEDING PRISIONERS	6.44	
11/04/13	104480	501 FOOD FOR INMATES	10/30	332540C		001	220	579	FEEDING PRISIONERS	7.05	115.19

12/03/13	104841	908 FOOD FOR INMATES TKTS NOT	08/21	1056		001	220	579	FEEDING PRISIONERS	4.38	
12/03/13	104841	908 FOOD FOR INMATES TKT NOT	08/29	2131		001	220	579	FEEDING PRISIONERS	3.98	
12/03/13	104841	908 FOOD FOR INMATES	10/27	0015700	21091	001	220	579	FEEDING PRISIONERS	4.97	
12/03/13	104841	908 FOOD FOR INMATES	10/29	0038222	21091	001	220	579	FEEDING PRISIONERS	9.99	
12/03/13	104841	908 FOOD FOR INMATES	11/01	0038497	21091	001	220	579	FEEDING PRISIONERS	5.35	
12/03/13	104841	908 FOOD FOR INMATES	11/06	0017871	21091	001	220	579	FEEDING PRISIONERS	19.34	
12/03/13	104841	908 FOOD FOR INMATES	11/08	0018330	21091	001	220	579	FEEDING PRISIONERS	11.92	
12/03/13	104841	908 FOOD FOR INMATES	11/09	0018573	21091	001	220	579	FEEDING PRISIONERS	20.38	
12/03/13	104841	908 FOOD FOR INMATES	11/14	0019824	21091	001	220	579	FEEDING PRISIONERS	16.71	
12/03/13	104841	908 FOOD FOR INMATES	11/15	0029592	21091	001	220	579	FEEDING PRISIONERS	5.97	102.99

01/06/14	105243	1348 FOOD AND SUPPLILES	12/22	122213		001	220	579	FEEDING PRISIONERS	29.81	
						001	220	579	FEEDING PRISIONERS	3.75	
						001	220	579	FEEDING PRISIONERS	13.52	
						001	220	579	FEEDING PRISIONERS	7.77	
						001	220	579	FEEDING PRISIONERS	6.73	
						001	220	579	FEEDING PRISIONERS	3.98	65.56

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02/03/14	105612	1759	FOOD FOR INMATES	11/20 1252		001	220	579	FEEDING	PRISIONERS	6.49	
02/03/14	105612	1759	FEEDING INMATES	12/10 4749		001	220	579	FEEDING	PRISIONERS	56.62	
02/03/14	105612	1759	FOOD FOR INMATES	12/30 8647		001	220	579	FEEDING	PRISIONERS	8.90	
02/03/14	105612	1759	FEEDING INMATES	01/05 0664		001	220	579	FEEDING	PRISIONERS	3.75	
02/03/14	105612	1759	FOOD FOR INMATES	01/05 0775		001	220	579	FEEDING	PRISIONERS	17.10	
02/03/14	105612	1759	FEEDING INMATES	01/09 2388		001	220	579	FEEDING	PRISIONERS	18.83	
02/03/14	105612	1759	FEEDING INMATES	01/17 2235		001	220	579	FEEDING	PRISIONERS	12.72	
02/03/14	105612	1759	FEEDING INMATES	01/18 8467		001	220	579	FEEDING	PRISIONERS	14.70	139.11
03/03/14	105968	2172	FOOD FOR INMATES	01/25 0050111	21283	001	220	579	FEEDING	PRISIONERS	49.90	
03/03/14	105968	2172	FOOD FOR INMATES	01/29 0034692	21283	001	220	579	FEEDING	PRISIONERS	4.74	
03/03/14	105968	2172	FOOD FOR INMATES	02/05 0040313	21283	001	220	579	FEEDING	PRISIONERS	1.89	
03/03/14	105968	2172	FOOD FOR INMATES	02/07 0052963	21283	001	220	579	FEEDING	PRISIONERS	190.72	
03/03/14	105968	2172	FOOD FOR INMATES	02/10 0027126	21283	001	220	579	FEEDING	PRISIONERS	12.96	
03/03/14	105968	2172	FOOD FOR INMATES	02/11 0027289	21283	001	220	579	FEEDING	PRISIONERS	3.78	
03/03/14	105968	2172	FOOD FOR INMATES	02/13 0019777	21283	001	220	579	FEEDING	PRISIONERS	3.78	
03/03/14	105968	2172	FOOD FOR INMATES	02/13 19772	21283	001	220	579	FEEDING	PRISIONERS	105.70	
03/03/14	105968	2172	FOOD FOR INMATES	02/17 0054937	21283	001	220	579	FEEDING	PRISIONERS	158.47	
03/03/14	105968	2172	FOOD FOR INMATES	02/20 0055544	21283	001	220	579	FEEDING	PRISIONERS	100.07	632.01
04/07/14	106319	2603	0000100056791 - FOOD FOR	02/25 0056791	21496	001	220	579	FEEDING	PRISIONERS	206.06	
04/07/14	106319	2603	0000100013787 - FOOD FOR	03/04 0013787		001	220	579	FEEDING	PRISIONERS	5.98	
04/07/14	106319	2603	0000100030104 - FOOD FOR	03/04 0030104	21496	001	220	579	FEEDING	PRISIONERS	682.91	
04/07/14	106319	2603	0000100059564 - FOOD FOR	03/10 0059564		001	220	579	FEEDING	PRISIONERS	88.71	
04/07/14	106319	2603	0000100059983 - FOOD FOR	03/12 0059983	21496	001	220	579	FEEDING	PRISIONERS	109.72	
04/07/14	106319	2603	0000100018136 - FOOD FOR	03/25 0018136		001	220	579	FEEDING	PRISIONERS	72.02	1,165.40
05/05/14	106662	2991	FOOD FOR INMATES	03/04 3787	21629	001	220	579	FEEDING	PRISIONERS	5.98	
05/05/14	106662	2991	FOOD FOR INMATES	03/28 2999	21629	001	220	579	FEEDING	PRISIONERS	14.97	
05/05/14	106662	2991	FOOD FOR INMATES	04/01 3902	21629	001	220	579	FEEDING	PRISIONERS	816.74	
05/05/14	106662	2991	FOOD FOR INMATES	04/01 3905	21629	001	220	579	FEEDING	PRISIONERS	17.80	
05/05/14	106662	2991	FOOD FOR SENIOR DAY	04/04 7059	21638	001	200	613	LAW ENFORCEMENT SUP		138.98	
05/05/14	106662	2991	FOOD FOR INMATES	04/14 7058	21629	001	220	579	FEEDING	PRISIONERS	83.80	
05/05/14	106662	2991	FOOD FOR SENIOR DAY	04/15 2848		001	200	613	LAW ENFORCEMENT SUP		5.97	1,084.24
06/02/14	106984	3356	PAID THIS TICKET IN APRIL	03/04 3787CR		001	220	579	FEEDING	PRISIONERS	5.98CR	
06/02/14	106984	3356	FOOD FOR INMATES	05/01 9014	21734	001	220	579	FEEDING	PRISIONERS	894.03	
06/02/14	106984	3356	FOOD FOR INMATES	05/15 4855	21734	001	220	579	FEEDING	PRISIONERS	79.16	
06/02/14	106984	3356	FOOD FOR INMATES	05/26 7107	21734	001	220	579	FEEDING	PRISIONERS	8.35	975.56
07/07/14	107530	3949	FOOD FOR INMATES	06/03 4537		001	220	579	FEEDING	PRISIONERS	972.70	
07/07/14	107530	3949	FOOD FOR INMATES	06/07 9603		001	220	579	FEEDING	PRISIONERS	17.97	
07/07/14	107530	3949	FOOD FOR INMATES	06/11 9794		001	220	579	FEEDING	PRISIONERS	39.20	1,029.87
08/04/14	107913	4377	FOOD FOR INMATES	06/23 8599	21982	001	220	579	FEEDING	PRISIONERS	12.87	
08/04/14	107913	4377	FOOD FOR INMATES	06/26 3310	21982	001	220	579	FEEDING	PRISIONERS	4.17	
08/04/14	107913	4377	FOOD FOR INMATES	06/27 3561	21982	001	220	579	FEEDING	PRISIONERS	8.34	
08/04/14	107913	4377	FOOD FOR INMATES	07/01 0209	21982	001	220	579	FEEDING	PRISIONERS	979.26	
08/04/14	107913	4377	FOOD FOR INMATES	07/01 4518	21982	001	220	579	FEEDING	PRISIONERS	14.94	
08/04/14	107913	4377	FOOD FOR INMATES	07/15 3601	21982	001	220	579	FEEDING	PRISIONERS	41.79	
08/04/14	107913	4377	FOOD FOR INMATES	07/24 2877	21982	001	220	579	FEEDING	PRISIONERS	54.00	

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08/04/14	107913	4377	FOOD FOR INMATES	07/24 9176	21982	001	220	579	FEEDING PRISIONERS		68.82	1,184.19
09/02/14	108268	4776	FOOD FOR INMATES	07/27 9763	22117	001	220	579	FEEDING PRISIONERS		5.94	
09/02/14	108268	4776	FOOD FOR INMATES	07/29 6021	22117	001	220	579	FEEDING PRISIONERS		47.76	
09/02/14	108268	4776	FOOD FOR INMATES	07/29 6828	22117	001	220	579	FEEDING PRISIONERS		125.62	
09/02/14	108268	4776	FOOD FOR INMATES	08/01 4146	22117	001	220	579	FEEDING PRISIONERS		71.20	
09/02/14	108268	4776	FOOD FOR INMATES	08/01 6395	22117	001	220	579	FEEDING PRISIONERS		1,048.74	
09/02/14	108268	4776	FOOD FOR INMATES	08/07 2966	22117	001	220	579	FEEDING PRISIONERS		7.96	
09/02/14	108268	4776	FOOD FOR INMATES	08/19 6227	22117	001	220	579	FEEDING PRISIONERS		81.18	
09/02/14	108268	4776	FOOD FOR INMATES	08/20 7321		001	220	579	FEEDING PRISIONERS		40.60	1,429.00
SAVE-A-LOT				12	EXPENDITURE		8,237.56		BALANCE SHEET		.00	TOTAL 8,237.56

3165 SAVELY, CONNIE												
07/07/14	107389	3808	JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573	ELECTION WORKERS FE		125.00	125.00
SAVELY, CONNIE				1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL 125.00

5815 SAVELY, JACK THOMAS												
01/06/14	105115	1220	DECEMBER TERM 2013	12/04 39625		001	161	575	JUROR FEES		40.00	40.00
SAVELY, JACK THOMAS				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL 40.00

3237 SAXON, THELMA												
12/03/13	104740	806	GENERAL ELECTION NOVEMBER	11/05 NOV2013		001	180	573	ELECTION WORKERS FE		125.00	125.00
07/07/14	107390	3809	PRIMARY ELECTION JUNE 3,	06/03 PRM6314		001	180	573	ELECTION WORKERS FE		125.00	125.00
SAXON, THELMA				2	EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL 250.00

3234 SCALES, OLLIE JANICE												
12/03/13	104741	807	GENERAL ELECTION NOVEMBER	11/05 NOV2013		001	180	573	ELECTION WORKERS FE		125.00	125.00
SCALES, OLLIE JANICE				1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL 125.00

5867 SCOTT, DON												
02/03/14	105493	1640	GRAND JURY - JANUARY 6, 2	01/06 1		001	161	575	JUROR FEES		44.80	44.80
SCOTT, DON				1	EXPENDITURE		44.80		BALANCE SHEET		.00	TOTAL 44.80

5939 SCOTT, JERRY LEE JR												

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09/02/14	108164	4672 PETIT JURY FOR CV 11-298F	08/06 2014		001	161	575		JUROR FEES	46.00	46.00
SCOTT, JERRY LEE JR			1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL 46.00

1286 SCRUGGS FARM, LAWN & GARDEN											
10/07/13	104238	207 BLADE SET OF 2	08/16 1802655		153	303	681		REPAIR PARTS	72.00	
10/07/13	104238	207 BLADE SET;RET;KIT BLADE B	09/17 1828938		153	303	641		BUILDING REPAIRS &	67.09	139.09
10/07/13	104285	254 TIRE & WHEEL/DRAW PIN	09/12 1824729	20873	155	305	680		TIRES & TUBES	319.40	319.40
11/04/13	104542	551 PIN PUNCH SET	10/22 1857581		151	301	644		SMALL TOOLS	16.99	
11/04/13	104542	551 BLADE SET;BOLTS;NUTS	10/25 1857578		151	301	681		REPAIR PARTS	121.33	138.32
12/03/13	104907	974 ALAMO DITCHER BLADES	11/06 1868997	21087	152	302	681		REPAIR PARTS	249.90	249.90
05/05/14	106792	3122 CUST 979- CROP SMART 30 G	04/07 1988100	21599	155	305	655		WEED KILLER	840.00	840.00
06/02/14	107110	3481 CUST 979 - CROP SMART	05/06 2011202	21722	155	305	655		WEED KILLER	845.45	
06/02/14	107110	3481 BACKGLASS FOR TRACTOR - C	05/09 2014074	21736	155	305	681		REPAIR PARTS	283.00	1,128.45
08/04/14	107957	4421 CUSTOMER 979 - BUSH HOG P	07/01 2147536	21967	151	301	681		REPAIR PARTS	411.53	411.53
08/04/14	108041	4505 GENERIC ROUNDUP	07/17 2071580		155	305	655		WEED KILLER	420.00	
08/04/14	108041	4505 GENERIC ROUNDUP;FORKS FOR	07/18 2071936	22036	155	305	655		WEED KILLER	420.00	
				22036	155	305	681		REPAIR PARTS	995.00	1,835.00
09/02/14	108373	4875 ACCT 979 - KIT;BLADE BOLT	07/30 2080935		153	303	681		REPAIR PARTS	64.50	64.50
SCRUGGS FARM, LAWN & GARDEN			9	EXPENDITURE		5,126.19			BALANCE SHEET	.00	TOTAL 5,126.19

3230 SEALE, BRENDA											
07/07/14	107391	3810 JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	145.00	
07/07/14	107391	3810 PRIMARY ELECTION JUNE 24,	06/24 PE62414		001	180	573		ELECTION WORKERS FE	145.00	290.00
SEALE, BRENDA			1	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL 290.00

5913 SELF, RACHEL ANN											
09/02/14	108165	4673 PETIT JURY FOR CV 11-298F	08/06 2014		001	161	575		JUROR FEES	40.00	40.00
SELF, RACHEL ANN			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

304 SERVICE SUPPLY											
10/07/13	104140	117 10W30	08/28 982942		001	200	674		LUBRICATING OILS &	21.52	

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10/07/13	104140	117	095LINE	08/31	983156	001	200	681	REPAIR PARTS		12.95	
10/07/13	104140	117	PENT;CARB CLEAN;START FLU	09/06	983621	001	200	681	REPAIR PARTS		9.27	
10/07/13	104140	117	BATTERY;CORE DEPOSIT	09/14	984367	001	200	681	REPAIR PARTS		98.99	
10/07/13	104140	117	WIPER BLADES	09/20	984774	001	200	681	REPAIR PARTS		20.98	163.71
10/07/13	104174	143	WIPER BLADES	09/18	684613		097	230	681	REPAIR PARTS	16.98	16.98
10/07/13	104197	166	SIGNAL LAMP	09/05	983579		151	301	681	REPAIR PARTS	42.99	
10/07/13	104197	166	SWITCH;5W30	09/10	983933		151	301	681	REPAIR PARTS	25.93	
10/07/13	104197	166	BRACKET	09/17	984526		151	301	681	REPAIR PARTS	11.98	80.90
10/07/13	104215	184	OIL SEAL	09/10	983974		152	302	681	REPAIR PARTS	31.99	
10/07/13	104215	184	PARTS	09/13	984234		152	302	681	REPAIR PARTS	7.95	
10/07/13	104215	184	CLAMP	09/17	984540		152	302	681	REPAIR PARTS	4.56	
10/07/13	104215	184	HOSE	09/25	985139		152	302	681	REPAIR PARTS	4.47	
10/07/13	104215	184	BAR OIL	09/25	985166		152	302	674	LUBRICATING OILS &	19.98	68.95
10/07/13	104239	208	WHEEL NUT/WHEEL BOLT	08/27	982784		153	303	681	REPAIR PARTS	5.96	
10/07/13	104239	208	PUNCH	09/16	984441		153	303	681	REPAIR PARTS	7.49	
10/07/13	104239	208	COUPLERS	09/18	984595		153	303	681	REPAIR PARTS	4.19	17.64
10/07/13	104261	230	MANUAL	08/28	982873		154	304	681	REPAIR PARTS	24.99	
10/07/13	104261	230	EXTENSION	08/28	982906		154	304	681	REPAIR PARTS	28.49	
10/07/13	104261	230	SHOP	09/04	983440		154	304	681	REPAIR PARTS	10.00	
10/07/13	104261	230	TRANS FILTER KIT;QT ATFFA	09/04	983463		154	304	681	REPAIR PARTS	30.17	93.65
10/07/13	104286	255	REGAL BRUSHES;MAC CLEANER	09/09	983853		155	305	681	REPAIR PARTS	24.89	
10/07/13	104286	255	SPARK PLUG;CARB KIT;SHARP	09/25	985194		155	305	681	REPAIR PARTS	46.90	71.79
11/04/13	104481	502	OIL FILTERS **DIDN'T PAY	10/02	985766		001	632	681	REPAIR PARTS	47.97	
11/04/13	104481	502	FIXAFLAT	10/16	986825		001	200	681	REPAIR PARTS	2.95	
11/04/13	104481	502	STIHL LINE	10/19	987106		001	200	681	REPAIR PARTS	13.95	
11/04/13	104481	502	STIHL CHAIN;FILE;OIL MIX	10/24	987387		001	200	681	REPAIR PARTS	69.36	134.23
11/04/13	104543	552	POLISH PAD	10/01	985624		151	301	681	REPAIR PARTS	10.49	
11/04/13	104543	552	GREASE FITTING	10/08	986236		151	301	681	REPAIR PARTS	6.98	17.47
11/04/13	104562	570	WIPER BLADES	10/01	985678		152	302	681	REPAIR PARTS	6.49	
11/04/13	104562	570	TIR VALV	10/17	986944		152	302	681	REPAIR PARTS	1.79	
11/04/13	104562	570	POWER STEERING FLUID;QT A	10/25	987483		152	302	681	REPAIR PARTS	36.61	
11/04/13	104562	570	VBELT RET; VBELT PURCHASE	10/25	987503		152	302	681	REPAIR PARTS	15.83CR	
							152	302	681	REPAIR PARTS	11.48	40.54
11/04/13	104587	596	BATTERY BRUSH;BATTERY CLN	10/18	987000		153	303	681	REPAIR PARTS	15.34	15.34
11/04/13	104604	613	BRUSH;REP KIT	10/11	986477		154	304	681	REPAIR PARTS	7.78	
11/04/13	104604	613	ROPE;SAW;SPARK PLUGS	10/18	987052		154	304	681	REPAIR PARTS	12.35	
11/04/13	104604	613	BATTERY CABLE;LIGHT	10/21	987191		154	304	681	REPAIR PARTS	31.91	
11/04/13	104604	613	STIHL 18" BAR	10/24	987426		154	304	681	REPAIR PARTS	40.95	
11/04/13	104604	613	ORING KIT	10/25	987505		154	304	681	REPAIR PARTS	12.95	105.94

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11/04/13	104628	636	ADHESIVE	10/23	387310	155	305	681	REPAIR PARTS		3.49	
11/04/13	104628	636	OIL MIX;SHARPEN CHAIN SAW	10/23	987337	155	305	681	REPAIR PARTS		28.74	32.23
11/04/13	104636	644	ACCT 006399 PARTS PURCH &	09/27	985384	156	300	681	REPAIR PARTS		53.49	
11/04/13	104636	644	ACCT 006399 PARTS PURCH &	09/30	985537	156	300	681	REPAIR PARTS		53.49CR	
12/03/13	104886	953	BLOWER MOTOR 93 INT TRUC	01/14	9889121	151	301	681	REPAIR PARTS		52.35	
12/03/13	104886	953	SAW FILES	10/31	987880	151	301	681	REPAIR PARTS		3.18	
12/03/13	104886	953	2 CHAINS	11/01	987915	151	301	681	REPAIR PARTS		10.00	65.53
12/03/13	104908	975	2 CHAINS	10/31	987886	152	302	681	REPAIR PARTS		37.90	
12/03/13	104908	975	1998 F150 PARTS;FUEL FILT	11/01	987925	152	302	681	REPAIR PARTS		46.16	
12/03/13	104908	975	VALV;IMPACT SOCKET;GLAS W	11/05	988208	152	302	681	REPAIR PARTS		47.14	
12/03/13	104908	975	FUEL/OIL FILTERS	11/08	988476	152	302	681	REPAIR PARTS		32.86	
12/03/13	104908	975	(2)DIAMONDBACK EYEWEAR	11/19	989236	152	302	681	REPAIR PARTS		13.98	
12/03/13	104908	975	CLAMP;HEAT HOS	11/22	989393	152	302	681	REPAIR PARTS		5.77	
12/03/13	104908	975	ANTIFREEZE	11/25	989515	152	302	681	REPAIR PARTS		53.94	237.75
12/03/13	104924	991	FILE	10/30	987779	153	303	681	REPAIR PARTS		4.77	
12/03/13	104924	991	CONNECTOR;WRENCH	11/11	988655	153	303	681	REPAIR PARTS		41.27	46.04
12/03/13	104962	1029	ROPE;HANDLE;SAW	11/06	988338	155	305	681	REPAIR PARTS		12.45	12.45
12/03/13	104989	1056	GAUGE;AIRCHUCK	11/01	987942	400	340	681	REPAIR PARTS		38.08	38.08
01/06/14	105290	1395	USED STIHL CHAIN SAW;14 I	11/26	989598	151	301	917	OTHER MOBILE EQ. BE		129.00	
						151	301	681	REPAIR PARTS		14.95	
01/06/14	105290	1395	SPARK PLUG	12/10	990424	151	301	681	REPAIR PARTS		4.29	
01/06/14	105290	1395	STIHL HOSE;STIHL FUEL FIL	12/10	990447	151	301	681	REPAIR PARTS		10.20	
01/06/14	105290	1395	RETURN STIHL FILTER	12/11	990489	151	301	681	REPAIR PARTS		2.95CR	
01/06/14	105290	1395	STIHL FUEL	12/12	990586	151	301	681	REPAIR PARTS		5.56	
01/06/14	105290	1395	RK28HSKIT - CARB	12/17	990915	151	301	681	REPAIR PARTS		12.95	174.00
01/06/14	105306	1411	OIL FILTERS	11/26	989611	21270	152	302	681	REPAIR PARTS	112.42	
01/06/14	105306	1411	HEADLIGHT DIMMER	12/09	909361		152	302	681	REPAIR PARTS	96.99	209.41
01/06/14	105340	1445	COOLANT TESTER;ANTIFREEZE	11/27	989657		154	304	681	REPAIR PARTS	56.78	
01/06/14	105340	1445	MAX LIFE TRANS FL	12/05	990174		154	304	681	REPAIR PARTS	13.98	
01/06/14	105340	1445	WHEEL BEARING	12/10	990426		154	304	681	REPAIR PARTS	69.36	
01/06/14	105340	1445	CHAIN ASSY	12/23	991263		154	304	681	REPAIR PARTS	66.49	206.61
01/06/14	105358	1463	CHAIN/LABOR	12/19	991088		155	305	681	REPAIR PARTS	32.95	32.95
02/03/14	105613	1760	BRAKE PADS	01/08	992165	21331	001	103	681	REPAIR PARTS	131.48	
02/03/14	105613	1760	BRAKE SHOES;CORE DEPOSIT;	01/21	992947	21331	001	103	681	REPAIR PARTS	1.20CR	130.28
02/03/14	105685	1801	DIESEL NOZZLE	01/06	991979		151	301	681	REPAIR PARTS	81.99	
02/03/14	105685	1801	FUEL FIL;COOL CON	01/08	992100		151	301	681	REPAIR PARTS	51.67	
02/03/14	105685	1801	DIESEL NOZZLE RET;AUTOMAT	01/09	992024		151	301	681	REPAIR PARTS	7.00	
02/03/14	105685	1801	PARTS FOR 1999 CHEVY R350	01/09	992193		151	301	681	REPAIR PARTS	28.98	
02/03/14	105685	1801	RETAINER;WTHSTRIP;CP SC	01/24	993186		151	301	681	REPAIR PARTS	16.93	186.57

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02/03/14	105699	1815	FUEL FILTER	01/08	992155	152	302	681	REPAIR PARTS		11.72	
02/03/14	105699	1815	QT ATF8;FUNNEL	01/17	992717	152	302	681	REPAIR PARTS		12.97	
02/03/14	105699	1815	OIL FILTER	01/22	993009	152	302	681	REPAIR PARTS		6.99	
02/03/14	105699	1815	OIL-DRI;BLASTER;13-PC HEX	01/22	993016	152	302	681	REPAIR PARTS		43.04	74.72
02/03/14	105754	1870	CHUCK	01/15	992557	155	305	681	REPAIR PARTS		16.18	16.18
02/03/14	105760	1876	FUEL FILTER;HYD FILTER	01/10	992277	156	300	681	REPAIR PARTS		92.48	
02/03/14	105760	1876	V-BELT	01/13	992430	156	300	681	REPAIR PARTS		14.83	
02/03/14	105760	1876	CLAMP;HOSE	01/23	993112	156	300	681	REPAIR PARTS		27.25	134.56
03/03/14	105969	2173	ACCT 6228 START FLUID	01/31	993563	001	632	681	REPAIR PARTS		3.16	
						001	632	681	REPAIR PARTS		.21CR	
03/03/14	105969	2173	CHARGED TO ACCT 6405 BATT	02/12	994304	001	265	681	REPAIR PARTS		94.49	
03/03/14	105969	2173	ACCT 6399 **CR TO COUNTY	02/18	994652	001	103	681	REPAIR PARTS		9.30CR	88.14
03/03/14	106006	2210	CHARGED TO ACCT 6399-WIPE	02/12	994300	106	250	681	REPAIR PARTS		25.37	
03/03/14	106006	2210	CHRGD TO 6399 - PARTS TO	02/20	994827	106	250	681	REPAIR PARTS		155.00	180.37
03/03/14	106023	2227	ACCT 6401 SIGNAL LAMP	02/14	994410	151	301	681	REPAIR PARTS		39.99	39.99
03/03/14	106042	2246	ACCT 6402 - FUELLINE	02/10	994176	152	302	681	REPAIR PARTS		6.75	6.75
03/03/14	106079	2284	ACCT 6404-PARTS	01/27	993328	154	304	681	REPAIR PARTS		21.99	
03/03/14	106079	2284	ACCT 6404-TEMP SENDER SWI	01/29	993466	154	304	681	REPAIR PARTS		23.98	
03/03/14	106079	2284	ACCT 6404-POWER STEERING	01/30	993502	154	304	681	REPAIR PARTS		14.99	
03/03/14	106079	2284	ACCT 6404-EPOXY	01/31	993592	154	304	681	REPAIR PARTS		5.29	
03/03/14	106079	2284	ACCT 6404-BRAKE PADS	02/04	993820	154	304	681	REPAIR PARTS		85.99	
03/03/14	106079	2284	ACCT 6404-CALIPER W/HARDW	02/04	993833	154	304	681	REPAIR PARTS		88.97	241.21
04/07/14	106320	2604	ACCT 6482 - FUSE;FUSE HOL	03/08	996110	001	200	681	REPAIR PARTS		38.06	
04/07/14	106320	2604	ACCT 6482 - CL2 TRAILER S	03/11	996275	001	200	681	REPAIR PARTS		9.99	48.05
04/07/14	106350	2634	ACCT 6425-THAXTON GENERAT	03/21	997110	106	250	681	REPAIR PARTS		240.95	240.95
04/07/14	106364	2648	ACCT 6401 - CHAIN	03/18	996854	151	301	681	REPAIR PARTS		10.00	10.00
04/07/14	106384	2668	ACCT 6402 - WIPER BLADES;	03/03	995301	152	302	681	REPAIR PARTS		27.54	
04/07/14	106384	2668	ACCT 6402 - ECONO S/T/T L	03/04	995728	152	302	681	REPAIR PARTS		12.38	
04/07/14	106384	2668	ACCT 6402 - ROPE;QT HD30	03/19	996931	152	302	681	REPAIR PARTS		5.99	45.91
04/07/14	106418	2702	ACCT 6404 - SPARK PLUG;AI	03/10	996223	154	304	681	REPAIR PARTS		7.98	
04/07/14	106418	2702	ACCT 6404 - CALIPER W/HAR	03/20	997022	154	304	681	REPAIR PARTS		46.49	
04/07/14	106418	2702	ACCT 6404 - BRAKE FLUID	03/20	997036	154	304	681	REPAIR PARTS		19.99	
04/07/14	106418	2702	ACCT 6404 - DIST CAP&KOTO	03/25	997371	154	304	681	REPAIR PARTS		76.59	
04/07/14	106418	2702	ACCT 6404 - GAUGE	03/25	997372	154	304	681	REPAIR PARTS		3.29	154.34
04/07/14	106441	2725	ACCT 6405 - TERM ASST;BAT	02/27	995308	155	305	681	REPAIR PARTS		55.95	55.95
05/05/14	106663	2992	ACCT 6482 - AIR FILTERS	03/26	997440	001	200	681	REPAIR PARTS		23.90	
05/05/14	106663	2992	ACCT 6482 - LAWN MOWER PA	03/31	997835	21582	001	200	681	REPAIR PARTS	369.31	

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05/05/14	106663	2992	ACCT 6482 CHAINS	04/02 998014		001	200	681	REPAIR PARTS		56.85	
05/05/14	106663	2992	ACCT 6482-CHAINS;BAR OIL	04/16 999274		001	200	681	REPAIR PARTS		57.88	507.94
05/05/14	106720	3050	ACCT 6401 - OIL FILTER	04/15 999166		151	301	674	LUBRICATING OILS &		9.49	
05/05/14	106720	3050	ACCT 5401 - HYD/FUEL FILT	04/15 999186		151	301	681	REPAIR PARTS		37.68	47.17
05/05/14	106736	3066	ACCT 6402 - OIL MIX; BAR	04/16 999257		152	302	674	LUBRICATING OILS &		24.89	24.89
05/05/14	106751	3081	ACCT 6403 - PLIERS;CHAIN	04/03 998120		153	303	681	REPAIR PARTS		27.44	
05/05/14	106751	3081	ACCT 6403 - STIHL BLADE;R	04/16 999287		153	303	681	REPAIR PARTS		41.29	68.73
05/05/14	106769	3099	ACCT 6404 - TEMP SWITCH;A	03/26 997437		154	304	681	REPAIR PARTS		27.98	
05/05/14	106769	3099	ACCT 6404 - TEM SENS	03/26 997443		154	304	681	REPAIR PARTS		21.49	
05/05/14	106769	3099	ACCT 6404 - THRDLOCK	04/08 998561		154	304	681	REPAIR PARTS		31.99	
05/05/14	106769	3099	ACCT 6404 - ANTENNAS	04/10 998761		154	304	681	REPAIR PARTS		7.99	
05/05/14	106769	3099	ACCT 6404 - BRAKE PADS;WI	04/14 999100		154	304	681	REPAIR PARTS		55.07	
05/05/14	106769	3099	ACCT 6404 - BRAKE PADS;RE	04/14 999111		154	304	681	REPAIR PARTS		15.00	159.52
05/05/14	106793	3123	ACCT 6405 - PULL ROPE	04/03 998162		155	305	681	REPAIR PARTS		7.50	
05/05/14	106793	3123	ACCT 6405 - SPRAYGUN	04/25 000087		155	305	917	OTHER MOBILE EQ. BE		95.99	
05/05/14	106793	3123	ACCT 6405 - SHARPEN CHAIN	04/25 000125		155	305	681	REPAIR PARTS		6.00	109.49
05/05/14	106806	3136	ACCT 6399-BONDED WIRE;RIN	04/04 998289		156	300	681	REPAIR PARTS		25.00	
05/05/14	106806	3136	ACCT 6399-FUEL FILTER	04/07 998437		156	300	681	REPAIR PARTS		15.49	
05/05/14	106806	3136	ACCT 6399-HYD FILTER FOR	04/08 998506	21603	156	300	681	REPAIR PARTS		114.00	154.49
05/05/14	106811	3141	ACCT 6407-AIR/FUEL FITLRS	04/17 999364		158	308	681	REPAIR PARTS		113.98	113.98
06/02/14	106985	3357	ACCT 6482 - FUEL FILTER;H	05/09 001479		001	200	681	REPAIR PARTS		74.45	74.45
06/02/14	107023	3396	ACCT 6401 - CHAIN SHARPEN	05/20 002289		151	301	681	REPAIR PARTS		6.00	6.00
06/02/14	107040	3413	ACCT 6402 - SOCKET	04/30 000500		152	302	681	REPAIR PARTS		14.49	
06/02/14	107040	3413	ACCT 6402 - HOSE	05/06 001088		152	302	681	REPAIR PARTS		8.18	
06/02/14	107040	3413	ACCT 6402 - BULBS (10)	05/12 001660		152	302	681	REPAIR PARTS		19.90	
06/02/14	107040	3413	ACCT 6402 - BEARING;FRT B	05/12 001688		152	302	681	REPAIR PARTS		15.92	
06/02/14	107040	3413	ACCT 6402 - MINIFUSES (5)	05/12 001689		152	302	681	REPAIR PARTS		4.95	
06/02/14	107040	3413	ACCT 6402 - LITE	05/13 001765		152	302	681	REPAIR PARTS		29.95	
06/02/14	107040	3413	ACCT 6402 - SHOCKS FOR CH	05/19 002232	21777	152	302	681	REPAIR PARTS		172.98	
06/02/14	107040	3413	CUST 6402 - FITTING;TUBIN	05/20 002287		152	302	681	REPAIR PARTS		14.22	
06/02/14	107040	3413	ACCT 6402 - FITTING;SCREW	05/20 002336		152	302	681	REPAIR PARTS		.03CR	280.56
06/02/14	107063	3436	ACCT 6403 - PULLER 8 WAY	04/28 000358		153	303	681	REPAIR PARTS		15.25	15.25
06/02/14	107082	3455	ACCT 6404 - STIHL CHAIN;S	04/28 000389		154	304	681	REPAIR PARTS		24.95	
06/02/14	107082	3455	ACCT 6404 - PRESSURE WASH	04/30 000564	21708	154	304	917	OTHER MOBILE EQ. BE		319.00	
06/02/14	107082	3455	ACCT 6404 - SPNDL KT	05/14 001861		154	304	681	REPAIR PARTS		14.58	
06/02/14	107082	3455	18 INCH BAR	05/20 002278		154	304	681	REPAIR PARTS		40.15	
06/02/14	107082	3455	ACCT 6404 - WIPES;FITTING	05/23 002611		154	304	681	REPAIR PARTS		26.53	425.21
06/02/14	107111	3482	ACCT 6405 - CHAIN;OIL MIX	04/28 000324		155	305	681	REPAIR PARTS		28.65	

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06/02/14	107111	3482	ACCT 6405 - CHAIN	04/30	000505	155	305	681	REPAIR PARTS		16.95	
06/02/14	107111	3482	ACCT 6405 - CHAINSAW PART	05/08	001314	155	305	681	REPAIR PARTS		17.41	63.01
06/02/14	107123	3494	ACCT 6407 - HYD/OIL/FUEL	05/15	001917	158	308	681	REPAIR PARTS		89.72	
06/02/14	107123	3494	ACCT 6407 - FILTER;COOLIN	05/15	001936	158	308	681	REPAIR PARTS		64.48	
06/02/14	107123	3494	ACCT 6407 - TAIL LIGHT	05/21	002424	158	308	681	REPAIR PARTS		67.36	
06/02/14	107123	3494	ACCT 6407 - BULB;TAPE;BLA	05/23	002612	158	308	681	REPAIR PARTS		34.54	256.10
06/02/14	107150	3520	ACCT 6423 - HDP AIR	05/07	001207	400	340	681	REPAIR PARTS		13.99	13.99
07/07/14	107531	3950	ACCT 6482 - WNDSHIELD W;P	05/26	002804	001	200	681	REPAIR PARTS		23.10	
07/07/14	107531	3950	ACCT 6482 - TIRE VALVE	06/04	003488	001	200	680	TIRES & TUBES		1.79	
07/07/14	107531	3950	ACCT 6482 - FLAT IDLER PU	06/23	005097	001	200	681	REPAIR PARTS		19.95	44.84
07/07/14	107578	3997	ACCT 6401 - OIL PUMP;SHAR	06/03	003461	151	301	681	REPAIR PARTS		64.97	
07/07/14	107578	3997	ACCT 6401 - SPARK P;GLOVE	06/09	003903	151	301	681	REPAIR PARTS		28.44	
07/07/14	107578	3997	ACCT 6401 - BAR	06/13	004223	151	301	681	REPAIR PARTS		31.95	
07/07/14	107578	3997	ACCT 6401 - RAVEN BLK/NIT	06/24	005175	151	301	681	REPAIR PARTS		16.99	142.35
07/07/14	107600	4019	ACCT 6402 - O RING;WIPER	05/29	003027	152	302	681	REPAIR PARTS		17.47	
07/07/14	107600	4019	ACCT 6402 - MINIFUSE	05/30	003142	152	302	681	REPAIR PARTS		4.95	
07/07/14	107600	4019	ACCT 6402 - ROUND MIRROR	06/09	003913	152	302	641	BUILDING REPAIRS &		14.69	37.11
07/07/14	107650	4069	ACCT 6404 - BRAKE FLUID;L	05/26	002822	154	304	681	REPAIR PARTS		20.93	
07/07/14	107650	4069	ACCT 6404 - WASH FLUID	06/04	003515	154	304	681	REPAIR PARTS		55.95	
07/07/14	107650	4069	ACCT 6404 - BATTERY	06/12	004192	154	304	681	REPAIR PARTS		99.99	
07/07/14	107650	4069	ACCT 6404 - GEAR OIL	06/20	004853	154	304	674	LUBRICATING OILS &		69.99	
07/07/14	107650	4069	ACCT 6404 - GREASE	06/24	005197	154	304	674	LUBRICATING OILS &		34.90	281.76
07/07/14	107683	4102	ACCT 6399-FUEL LN;HSE CLM	06/04	003531	156	300	681	REPAIR PARTS		18.10	18.10
08/04/14	107914	4378	ACCT 6482 - IMPACT SOCKET	06/26	005378	001	200	681	REPAIR PARTS		55.96	
08/04/14	107914	4378	ACCT 6482 - CARB KIT	06/30	005690	001	200	681	REPAIR PARTS		10.95	
08/04/14	107914	4378	ACCT 6482 - BRAKE PADS;BE	07/05	006116	001	200	681	REPAIR PARTS		72.11	
08/04/14	107914	4378	ACCT 6482 - OREGON BLADES	07/10	006582	001	200	681	REPAIR PARTS		65.85	
08/04/14	107914	4378	ACCT 6482 - LINE	07/11	006598	001	200	681	REPAIR PARTS		13.95	
08/04/14	107914	4378	6482 ROTARY BLADES	07/12	006829	001	200	681	REPAIR PARTS		53.85	
08/04/14	107914	4378	ACCT 6399 - BACKUP LIGHT	07/23	007528	001	103	681	REPAIR PARTS		1.69	274.36
08/04/14	107958	4422	ACCT 6401 - ADHESIVE	07/18	007196	151	301	681	REPAIR PARTS		23.66	23.66
08/04/14	107980	4444	ACCT 6402 - FUEL FILTERS	06/30	005704	152	302	681	REPAIR PARTS		17.82	17.82
08/04/14	107999	4463	ACCT 6403 - AIR FILTER	07/03	006047	153	303	681	REPAIR PARTS		84.99	84.99
08/04/14	108017	4481	ACCT 6404 - OIL FILTERS	07/10	006529	154	304	681	REPAIR PARTS		99.55	
08/04/14	108017	4481	ACCT 6404 - FIL LUBE	07/11	006612	154	304	681	REPAIR PARTS		24.99	124.54
08/04/14	108042	4506	ACCT 6405 - OILMX;CHAIN	07/03	005976	155	305	681	REPAIR PARTS		15.74	15.74
08/04/14	108053	4517	ACCT 6399 - JUMPERCABLES	07/16	007047	156	300	681	REPAIR PARTS		29.95	29.95

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09/02/14	108269	4777	ACCT 6399 - BULB	07/29 008007		001	151	681	REPAIR PARTS		16.90	
09/02/14	108269	4777	ACCT 6482 - MOWER BLADE	08/01 008265		001	200	681	REPAIR PARTS		13.98	
09/02/14	108269	4777	ACCT 6482 - LINE;OILMX UL	08/01 008292		001	200	681	REPAIR PARTS		48.24	
09/02/14	108269	4777	ACCT 6482 - BRAKE FLUID	08/07 008749		001	200	681	REPAIR PARTS		6.99	
09/02/14	108269	4777	ACCT 6482 - OIL FILTER;BL	08/12 009220		001	200	681	REPAIR PARTS		46.83	
09/02/14	108269	4777	ACCT 6482 - WIPER BLADES	08/19 009821		001	200	681	REPAIR PARTS		20.98	153.92
09/02/14	108334	4836	CHAIN	08/12 009165		151	301	681	REPAIR PARTS		20.95	
09/02/14	108334	4836	ACCT 6401 - CHAINS	08/13 009257		151	301	681	REPAIR PARTS		21.00	
09/02/14	108334	4836	ACCT 6401 - IMPACT SOCKET	08/25 010198		151	301	681	REPAIR PARTS		26.47	68.42
09/02/14	108355	4857	ACCT 6402 - TRIM/DOOR HIN	08/11 009096		152	302	681	REPAIR PARTS		41.45	41.45
09/02/14	108374	4876	ACCT 6403 - OIL FILTER	08/11 009062		153	303	681	REPAIR PARTS		25.99	25.99
09/02/14	108396	4898	ACCT 6404 - BINDER	08/01 008293		154	304	681	REPAIR PARTS		22.99	
09/02/14	108396	4898	ACCT 6404 - PARTS	08/11 009082		154	304	681	REPAIR PARTS		10.98	
09/02/14	108396	4898	ACCT 6404 - TRACTOR FLUID	08/11 009136		154	304	681	REPAIR PARTS		79.98	113.95
09/02/14	108418	4920	ACCT 6405 - HANDLE;ROPE	07/28 007981		155	305	681	REPAIR PARTS		11.80	
09/02/14	108418	4920	ACCT 6405 - AIR IMPACT WR	08/26 07485	22223	155	305	917	OTHER MOBILE EQ. BE		174.00	185.80
SERVICE SUPPLY				73	EXPENDITURE	7,541.69	BALANCE SHEET		.00	TOTAL	7,541.69	

578 SEWELL SHAREN												
02/19/14	105815	1989	JUDGE ORDER TRANSCRIBE/FI	02/11 JOR0214		001	161	557	GUILTY PLEAS		939.60	939.60
05/15/14	106864	3216	JUDGE ORDERED TRANSCRIPT	04/15 JDOR415		001	161	557	GUILTY PLEAS		67.20	
05/15/14	106864	3216	GUILTY PLEAS ORDERED BY J	05/14 514JORD		001	161	557	GUILTY PLEAS		759.60	826.80
06/04/14	107196	3573	JUDGE ORDERED PMT GUILTY	05/30 JDOR530		001	161	557	GUILTY PLEAS		507.60	507.60
07/31/14	107791	4255	GUILTY PLEAS	07/17 JDOR717		001	161	557	GUILTY PLEAS		134.40	134.40
SEWELL SHAREN				4	EXPENDITURE	2,408.40	BALANCE SHEET		.00	TOTAL	2,408.40	

1152 SHERMAN VOLUNTEER FIRE DEPARTM												
07/31/14	107792	4256	CODE	07/31 ORD731		001	250	750	GRANT TO VOLUNTEER		2,000.00	2,000.00
07/31/14	107809	4273	REBATE	07/31 ORD731		106	250	750	GRANT TO VOLUNTEER		6,000.00	6,000.00
SHERMAN VOLUNTEER FIRE DEPARTMENT				2	EXPENDITURE	8,000.00	BALANCE SHEET		.00	TOTAL	8,000.00	

1491 SHETTLES DIESEL SERVICE												
10/07/13	104319	288	2003 GMC W5500 ADJ RR BRK	09/05 7170	20852	400	340	542	VEHICLE REPAIR BY O		338.00	

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10/07/13	104319	288	REPAIR WIRING/REPLACE FUS	09/06 7171		400	340	542	VEHICLE REPAIR BY O		36.05	
10/07/13	104319	288	05 FREIGHTLINER CONDENCER	09/10 7177	20865	400	340	542	VEHICLE REPAIR BY O		425.93	
10/07/13	104319	288	REPAIR AIR LEAK & TIGHTEN	09/23 7199		400	340	542	VEHICLE REPAIR BY O		43.16	
10/07/13	104319	288	R&R REAR BRAKES/HYD HOSE	09/24 7162		400	340	542	VEHICLE REPAIR BY O		388.01	1,231.15
11/04/13	104659	665	TIGHTEN MAIN CONTROL VALV	10/13 7269		400	340	542	VEHICLE REPAIR BY O		73.03	
11/04/13	104659	665	WELD BRACKET TO PTO SOLEN	10/14 7247		400	340	542	VEHICLE REPAIR BY O		39.00	112.03
12/03/13	104990	1057	REPAIR FRONT LEFT AIR LIN	11/01 7282		400	340	542	VEHICLE REPAIR BY O		57.78	57.78
01/06/14	105382	1487	REPAIR TRK #1 LFT REAR BR	12/12 7337	21208	400	340	542	VEHICLE REPAIR BY O		162.50	
01/06/14	105382	1487	REPAIR #4 TRK REAR BRAKE	12/20 7283	21175	400	340	542	VEHICLE REPAIR BY O		227.50	
01/06/14	105382	1487	REPAIR #8 TRUCK REAR BRAK	12/20 7308	21203	400	340	542	VEHICLE REPAIR BY O		130.00	
01/06/14	105382	1487	REPAIR #5 TRUCK TRANS COO	12/20 7315	21179	400	340	542	VEHICLE REPAIR BY O		198.00	718.00
02/03/14	105785	1900	REPAIR #6 TRUCK	01/08 7375	21280	400	340	542	VEHICLE REPAIR BY O		178.75	
02/03/14	105785	1900	R&R REAR BRAKES 2008 INT	01/09 7377	21287	400	340	542	VEHICLE REPAIR BY O		130.00	
02/03/14	105785	1900	BATTERIES	01/13 7385		400	340	681	REPAIR PARTS		97.50	
02/03/14	105785	1900	REPAIR #7 TRUCK	01/15 7335	21264	400	340	542	VEHICLE REPAIR BY O		672.96	
02/03/14	105785	1900	FORD F150 SHIFT TUBE REPA	01/23 7376		400	340	542	VEHICLE REPAIR BY O		287.71	
02/03/14	105785	1900	ADJ BRAKES	01/23 7394		400	340	542	VEHICLE REPAIR BY O		32.50	
02/03/14	105785	1900	REPAIR ABS VALVE	01/23 7395		400	340	542	VEHICLE REPAIR BY O		99.95	
02/03/14	105785	1900	#4 TRUCK REAR BRAKES & WH	01/29 7389	21357	400	340	542	VEHICLE REPAIR BY O		287.22	1,786.59
03/03/14	106137	2341	TRANS COOLER LINES 2008 I	02/05 7425	21384	400	340	542	VEHICLE REPAIR BY O		195.00	
03/03/14	106137	2341	TURBO FLANGE GASKET	02/06 7424	21390	400	340	542	VEHICLE REPAIR BY O		195.00	
03/03/14	106137	2341	REAR BRAKES 2014 FREIGHTL	02/07 7423	21394	400	340	542	VEHICLE REPAIR BY O		156.00	
03/03/14	106137	2341	LOWER SLIDE GLIDES 2011	02/11 7404	21400	400	340	542	VEHICLE REPAIR BY O		325.00	
03/03/14	106137	2341	COOLANT TANK	02/21 7464		400	340	542	VEHICLE REPAIR BY O		99.45	
03/03/14	106137	2341	REPAIR RR SLCK ADJ;BLWR M	02/24 7431	21453	400	340	542	VEHICLE REPAIR BY O		528.13	
03/03/14	106137	2341	REAR BRAKES	02/25 7378	21364	400	340	542	VEHICLE REPAIR BY O		130.00	
03/03/14	106137	2341	SERVICE CALL TO LANDFILL-	02/25 7473		400	340	542	VEHICLE REPAIR BY O		65.00	1,693.58
04/07/14	106477	2761	WINCH CABLE	03/20 7429		400	340	542	VEHICLE REPAIR BY O		98.80	
04/07/14	106477	2761	PTO & OVERHAUL	03/20 7514	21529	400	340	542	VEHICLE REPAIR BY O		480.38	
04/07/14	106477	2761	ADJUST BRAKES	03/20 7515		400	340	542	VEHICLE REPAIR BY O		32.50	
04/07/14	106477	2761	U-JOINT;RR BRAKE CHAMBER;	03/21 7521	21532	400	340	542	VEHICLE REPAIR BY O		360.75	
04/07/14	106477	2761	REPAIR AIR COMPRESSOR TRU	03/27 7522	21553	400	340	542	VEHICLE REPAIR BY O		384.54	
04/07/14	106477	2761	REPAIR ABS VALVE & REAR B	03/27 7524	21566	400	340	542	VEHICLE REPAIR BY O		276.25	1,633.22
05/05/14	106832	3162	RPR FRONT BRAKES;WPR MTR;	04/10 7550	21627	400	340	542	VEHICLE REPAIR BY O		274.08	
05/05/14	106832	3162	#8 TRK-R&R RR BRKS&RT RR	04/14 7552	21636	400	340	542	VEHICLE REPAIR BY O		342.33	
05/05/14	106832	3162	TRUCK #2 RPR FR & ADJ RR	04/16 7525	21647	400	340	542	VEHICLE REPAIR BY O		204.75	821.16
06/02/14	107005	3377	REPAIR GENERATOR AT E911	05/22 7629	21765	097	230	541	REPAIRS MACHINE & E		1,273.57	1,273.57
06/02/14	107041	3414	ADJUST CLUTCH	05/16 7625		152	302	542	VEHICLE REPAIR BY O		52.00	52.00
06/02/14	107151	3521	2011 FREIGHTLINER - REPAI	05/07 7600		400	340	542	VEHICLE REPAIR BY O		65.00	
06/02/14	107151	3521	FRONT BRAKES	05/20 7603	21769	400	340	542	VEHICLE REPAIR BY O		130.00	
06/02/14	107151	3521	REPAIR WIRING ON PRESSURE	05/20 7604	21749	400	340	542	VEHICLE REPAIR BY O		352.48	

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06/02/14	107151	3521	TENISONER;AIR GOVERNOR;COM	05/20 7623	21757	400	340	542	VEHICLE REPAIR BY O		289.25	
06/02/14	107151	3521	DIAG LOW POWER;KING PINS&	05/20 7633	21784	400	340	542	VEHICLE REPAIR BY O		877.50	1,714.23
07/07/14	107716	4134	CLEAN EVAP CORE & TEST S/	06/02 7646		400	340	542	VEHICLE REPAIR BY O		78.00	
07/07/14	107716	4134	2011 FREIGHTLINER - R&R R	06/03 7601	21847	400	340	542	VEHICLE REPAIR BY O		175.50	
07/07/14	107716	4134	08 INT 4300-R&R HYD CYL;H	06/04 7647	21855	400	340	542	VEHICLE REPAIR BY O		455.00	
07/07/14	107716	4134	REAR SLACK ADJUSTERS	06/06 7602	21875	400	340	542	VEHICLE REPAIR BY O		136.50	
07/07/14	107716	4134	COMPRESSOR & DRIER;RPR BL	06/10 7667	21885	400	340	542	VEHICLE REPAIR BY O		357.50	
07/07/14	107716	4134	08 INT - SERV CALL;REPAIR	06/24 7688	21944	400	340	542	VEHICLE REPAIR BY O		338.00	1,540.50
08/04/14	108018	4482	REPAIR MACK TRUCK	07/17 7731	22031	154	304	542	VEHICLE REPAIR BY O		390.00	390.00
08/04/14	108078	4542	2014 FREIGHTLINER - BRAKE	07/07 7668	21987	400	340	542	VEHICLE REPAIR BY O		130.00	
08/04/14	108078	4542	2004 FREIGHTLINER - REPAI	07/07 7707		400	340	542	VEHICLE REPAIR BY O		99.93	
08/04/14	108078	4542	2004 FREIGHTLINER-RPR RR	07/10 7708	22011	400	340	542	VEHICLE REPAIR BY O		245.52	
08/04/14	108078	4542	2008 INT 4300 MAXXFORCE D	07/11 7719	22016	400	340	542	VEHICLE REPAIR BY O		442.00	
08/04/14	108078	4542	2011 FREIGHTLINER-PUT PIN	07/14 7726		400	340	542	VEHICLE REPAIR BY O		48.75	
08/04/14	108078	4542	2004 FREIGHTLINER - R&R A	07/21 7738	22057	400	340	681	REPAIR PARTS		334.78	1,300.98
09/02/14	108335	4837	1993 INTERNATIONAL-PINION	08/22 7811	22211	151	301	542	VEHICLE REPAIR BY O		309.83	309.83
09/02/14	108430	4932	1998 BOMAG PACKER-STARTER	08/14 7788	22158	156	300	542	VEHICLE REPAIR BY O		162.50	
09/02/14	108430	4932	08 MILITARY PACKER-R&R FU	08/18 7796	22168	156	300	542	VEHICLE REPAIR BY O		308.00	470.50
09/02/14	108455	4956	SAN DEPT - 2008 INTL - R&	07/28 7709		400	340	542	VEHICLE REPAIR BY O		94.25	
09/02/14	108455	4956	2011 FREIGHTLINER	07/28 7766	22082	400	340	542	VEHICLE REPAIR BY O		260.00	
09/02/14	108455	4956	2004 FREIGHTLINER-R&R HYD	07/29 4459	22094	400	340	542	VEHICLE REPAIR BY O		104.00	
09/02/14	108455	4956	2011 FREIGHTLINER-R&R FRO	08/05 7773	22110	400	340	542	VEHICLE REPAIR BY O		260.00	
09/02/14	108455	4956	08 INT MAXXFORCE- R&R RR	08/06 7775	22119	400	340	542	VEHICLE REPAIR BY O		143.00	
09/02/14	108455	4956	2008 INT 4300	08/14 7787	22156	400	340	542	VEHICLE REPAIR BY O		260.00	
09/02/14	108455	4956	HYD HOSE;HYD FILTER	08/18 7795		400	340	542	VEHICLE REPAIR BY O		98.80	
09/02/14	108455	4956	04 FREIGHTLINER-DIAG&REPA	08/20 7804	22160	400	340	542	VEHICLE REPAIR BY O		373.75	
09/02/14	108455	4956	05 FREIGHTLINER-INSTALL C	08/22 7810	22210	400	340	542	VEHICLE REPAIR BY O		195.00	
09/02/14	108455	4956	SANITATION DEPT - 2014 FR	08/22 7812		400	340	542	VEHICLE REPAIR BY O		84.50	
09/02/14	108455	4956	2008 INT 4300-R&R RR BRKS	08/25 7809	22207	400	340	542	VEHICLE REPAIR BY O		169.44	
09/02/14	108455	4956	08 INT MAXXFORCE-DIAG/R&R	08/25 7817	22216	400	340	542	VEHICLE REPAIR BY O		399.75	2,442.49

SHETTLES DIESEL SERVICE				17	EXPENDITURE	17,547.61		BALANCE SHEET		.00	TOTAL	17,547.61

5868 SHETTLES, JEFFERY A												
02/03/14	105494	1641	GRAND JURY - JANUARY 6, 2	01/06 1		001	161	575	JUROR FEES		46.00	46.00

SHETTLES, JEFFERY A				1	EXPENDITURE	46.00		BALANCE SHEET		.00	TOTAL	46.00

3391 SHORT, BENGIE												
05/05/14	106794	3124	250 GAL METAL TANK	04/28 1	21692	155	305	917	OTHER MOBILE EQ. BE		225.00	225.00

SHORT, BENGIE				1	EXPENDITURE	225.00		BALANCE SHEET		.00	TOTAL	225.00

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3430 SHUMAKER, BERNICE									
07/07/14	107392	3811 JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001 180 573		ELECTION WORKERS FE	145.00	145.00
	SHUMAKER, BERNICE		1	EXPENDITURE	145.00		BALANCE SHEET	.00	TOTAL 145.00
2899 SILVER DOLLAR FENCE									
03/03/14	106080	2285 SHED FOR DISTRICT 4	01/18 CTYSHED	21370	154 304 640		FENCING SUPPLIES	2,963.99	2,963.99
07/07/14	107700	6 WELD DUMPSTER BEHIND MCCO	06/23 62314		400 340 541		REPAIRS MACHINE & E	69.55	
					400 340 541		REPAIRS MACHINE & E	4.55CR	65.00
	SILVER DOLLAR FENCE		2	EXPENDITURE	3,028.99		BALANCE SHEET	.00	TOTAL 3,028.99
1858 SILVERSCRIPT INSURANCE COMPANY									
01/08/14	105393	1499 W Q BLAND MEMBER ID:G2Z03	01/06 ORDBLND		001 180 468		GROUP INSURANCE	405.60	
01/08/14	105393	1499 L E POE MEMBER ID:G02351	01/06 ORDLPOE		001 180 468		GROUP INSURANCE	1,389.60	1,795.20
	SILVERSCRIPT INSURANCE COMPANY		1	EXPENDITURE	1,795.20		BALANCE SHEET	.00	TOTAL 1,795.20
306 SIMMONS 24 HOUR TIRE SERVICE									
10/07/13	104141	118 REPAIR TIRE	09/16 006711		001 632 680		TIRES & TUBES	85.00	85.00
10/07/13	104198	167 TIRE REPAIR - 2 PC RIM W	08/26 006654		151 301 680		TIRES & TUBES	75.00	75.00
10/07/13	104240	209 1 MOUNT	08/28 006667		153 303 680		TIRES & TUBES	85.00	85.00
10/07/13	104262	231 1 TIRE REPAIR	09/04 006685		154 304 681		REPAIR PARTS	85.00	
10/07/13	104262	231 1 REPAIR	09/06 006691		154 304 680		TIRES & TUBES	85.00	
10/07/13	104262	231 1 REPAIR	09/06 006692		154 304 680		TIRES & TUBES	85.00	255.00
10/07/13	104320	289 REPAIR #3	08/26 006652		400 340 680		TIRES & TUBES	25.00	
10/07/13	104320	289 REPAIR #1 REPAIR/MOUNT	08/26 006656		400 340 680		TIRES & TUBES	90.00	
10/07/13	104320	289 REPAIR #6	09/02 006677		400 340 680		TIRES & TUBES	25.00	
10/07/13	104320	289 REPAIR #9 (2)	09/05 006689		400 340 680		TIRES & TUBES	50.00	
10/07/13	104320	289 REPAIR #1	09/20 006726		400 340 680		TIRES & TUBES	25.00	215.00
11/04/13	104544	553 SERVICE/TIRE REPAIR	09/24 006732		151 301 680		TIRES & TUBES	85.00	85.00
11/04/13	104605	614 SERVICE/TIRE REPAIR	10/14 007044		154 304 680		TIRES & TUBES	85.00	85.00
11/04/13	104660	666 #6 TIRE REPAIR	09/24 006736		400 340 680		TIRES & TUBES	25.00	
11/04/13	104660	666 2 MOUNTS;1 REPAIR (#5M	09/30 006746		400 340 680		TIRES & TUBES	75.00	
11/04/13	104660	666 2 MOUNTS #6;2 MOUNTS #3;	10/07 007017	21089	400 340 680		TIRES & TUBES	165.00	

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11/04/13	104660	666	#8- SERVICE/2 REPAIRS	10/14 007041		400	340	680		TIRES & TUBES	90.00	
11/04/13	104660	666	REPAIR #4 & #8(2); MOUNT	10/18 979297		400	340	680		TIRES & TUBES	100.00	
11/04/13	104660	666	REPAIR #3	10/23 007058		400	340	680		TIRES & TUBES	25.00	480.00
12/03/13	104970	1037	2 PC RIM TIRE REPAIR	10/29 007081		156	300	680		TIRES & TUBES	75.00	75.00
12/03/13	104991	1058	LRI	09/22 007139		400	340	680		TIRES & TUBES	25.00	
12/03/13	104991	1058	1 REPAIR;8 LUGS	10/29 007079		400	340	680		TIRES & TUBES	85.00	
12/03/13	104991	1058	MOUNT;STEM;REPAIR;MOUNT N	11/01 007090		400	340	680		TIRES & TUBES	82.50	
12/03/13	104991	1058	2 TIRE REPAIR	11/18 007129		400	340	680		TIRES & TUBES	30.00	
12/03/13	104991	1058	1 TIRE REPAIR	11/18 007132		400	340	680		TIRES & TUBES	25.00	247.50
01/06/14	105324	1429	3 MOUNTS	11/21 007127	21146	153	303	680		TIRES & TUBES	190.00	190.00
01/06/14	105341	1446	REPAIR TIRE ON DUMP TRUCK	12/17 007194	21216	154	304	680		TIRES & TUBES	132.25	132.25
01/06/14	105383	1488	3 REPAIR #1;1 REPAIR #1	12/05 007173		400	340	680		TIRES & TUBES	100.00	
01/06/14	105383	1488	3 REPAIR #7	12/09 007178		400	340	680		TIRES & TUBES	75.00	
01/06/14	105383	1488	1 REPAIR #4	12/09 007180		400	340	680		TIRES & TUBES	65.00	
01/06/14	105383	1488	1 MOUNT #1	12/10 007182		400	340	680		TIRES & TUBES	65.00	
01/06/14	105383	1488	1 MOUNT #1	12/13 007187		400	340	680		TIRES & TUBES	25.00	
01/06/14	105383	1488	1 REPAIR	12/13 007188		400	340	680		TIRES & TUBES	25.00	355.00
02/03/14	105786	1901	2 TIRE REPAIR	12/23 007207		400	340	680		TIRES & TUBES	50.00	
02/03/14	105786	1901	#6 TRUCK 1 MOUNT (NEW TIR	12/29 007141		400	340	680		TIRES & TUBES	75.00	
02/03/14	105786	1901	4 TIRE MOUNTS	01/15 007244	21317	400	340	680		TIRES & TUBES	150.00	
02/03/14	105786	1901	4 MOUNTS-NEW REAR	01/22 006955		400	340	680		TIRES & TUBES	100.00	375.00
03/03/14	105970	2174	1 REPAIR - TRACTOR PUT ST	01/28 006969		001	632	680		TIRES & TUBES	85.00	85.00
03/03/14	106081	2286	1 REPAIR/SERVICE TIME	02/06 006986		154	304	680		TIRES & TUBES	85.00	85.00
03/03/14	106138	2342	TRUCK #7 1 MOUNT/SERVICE	01/28 6968		400	340	680		TIRES & TUBES	65.00	
03/03/14	106138	2342	TRUCK #3 1 MOUNT	01/29 006975		400	340	680		TIRES & TUBES	25.00	
03/03/14	106138	2342	1 TIRE REPAIR	02/03 006983		400	340	680		TIRES & TUBES	25.00	
03/03/14	106138	2342	1 MOUNT	02/10 006991		400	340	680		TIRES & TUBES	25.00	
03/03/14	106138	2342	2 MOUNTS/SERVICE TIME	02/17 007000		400	340	680		TIRES & TUBES	90.00	
03/03/14	106138	2342	1 MOUNT/SERVICE TIME - SO	02/18 006902		400	340	680		TIRES & TUBES	32.50	
03/03/14	106138	2342	4 MOUNTS;1 TIRE REPAIR	02/19 006906	21447	400	340	680		TIRES & TUBES	135.00	397.50
04/07/14	106351	2635	1 TIRE REPAIR;SERVICE TIM	02/25 006916		106	250	680		TIRES & TUBES	65.00	65.00
04/07/14	106419	2703	4TH DIST - 1 MOUNT;TIRE T	02/28 006932		154	304	680		TIRES & TUBES	65.00	
04/07/14	106419	2703	4TH DIST - 1 TIRE REPAIR;	03/03 006941		154	304	680		TIRES & TUBES	85.00	
04/07/14	106419	2703	4TH DIST - 1 TIRE MOUNT	03/07 006948		154	304	680		TIRES & TUBES	25.00	
04/07/14	106419	2703	4TH DIST - 1 TIRE MOUNT;T	03/11 006853		154	304	680		TIRES & TUBES	85.00	260.00
04/07/14	106478	2762	SOLID WASTE - 2 MOUNTS	03/05 006945		400	340	680		TIRES & TUBES	50.00	
04/07/14	106478	2762	SOLID WASTE - 2 REPAIRS;T	03/17 006866		400	340	680		TIRES & TUBES	90.00	
04/07/14	106478	2762	SOLID WASTE - 1 TIRE REPA	03/21 006879		400	340	680		TIRES & TUBES	25.00	165.00

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05/05/14	106664	2993 1	TIRE REPAIR/SERVICE	TIM 04/21 006832		001	200	680		TIRES & TUBES	85.00	85.00					
05/05/14	106833	3163 1	TIRE MOUNT	03/27 006894		400	340	680		TIRES & TUBES	25.00	25.00					
06/02/14	107042	3415	TIRE REPAIR/SERVICE TIME	05/01 006759		152	302	680		TIRES & TUBES	85.00	85.00					
06/02/14	107083	3456	TIRE FOR LOADER;MOUNT;SER	05/22 000359	21811	154	304	680		TIRES & TUBES	510.00	510.00					
06/02/14	107152	3522	MOUNT USED TIRE;SERVICE T	05/01 006756		400	340	680		TIRES & TUBES	50.00						
06/02/14	107152	3522	TIRE REPAIR	05/08 006778		400	340	680		TIRES & TUBES	25.00						
06/02/14	107152	3522	1 MOUNT;1 REPAIR	05/15 006798		400	340	680		TIRES & TUBES	50.00						
06/02/14	107152	3522	MOUNT;SERVICE TIME	05/19 000352		400	340	680		TIRES & TUBES	65.00						
06/02/14	107152	3522	1 MOUNT	05/21 000357		400	340	680		TIRES & TUBES	25.00	215.00					
07/07/14	107532	3951 1	TIRE REPAIR;SERV TIME	06/18 000209		001	632	680		TIRES & TUBES	75.00	75.00					
07/07/14	107625	4045 1	TIRE REPAIR/SERV TIME	06/06 000390		153	303	680		TIRES & TUBES	70.00	70.00					
07/07/14	107684	4103 1	TIRE REPAIR;SERV TIME	06/09 000392		156	300	680		TIRES & TUBES	65.00	65.00					
07/07/14	107717	4135 4	TIRE MOUNTS	05/23 000365		400	340	680		TIRES & TUBES	100.00						
07/07/14	107717	4135 2	REPAIRS;1 TIRE MOUNT	06/02 000381		400	340	680		TIRES & TUBES	75.00						
07/07/14	107717	4135 1	TIRE MOUNT	06/09 000393		400	340	680		TIRES & TUBES	25.00						
07/07/14	107717	4135 2	TIRE MOUNTS;1 TIRE REPA	06/18 000205		400	340	680		TIRES & TUBES	75.00	275.00					
08/04/14	107959	4423	1ST DIST - FIX FLAT ON MO	07/07 000228	21992	151	301	680		TIRES & TUBES	170.00	170.00					
08/04/14	108019	4483	TIRE REPAIR-SERVICE TIME	07/17 7504		154	304	680		TIRES & TUBES	85.00	85.00					
08/04/14	108079	4543	TIRE REPAIR - SERVICE TIM	07/02 0002260		400	340	680		TIRES & TUBES	50.00						
08/04/14	108079	4543	TIRE REPAIR	07/09 000233		400	340	680		TIRES & TUBES	50.00						
08/04/14	108079	4543	1 TIRE MOUNT	07/21 007510		400	340	680		TIRES & TUBES	25.00						
08/04/14	108079	4543	TIRE REPAIR;SERVICE TIME	07/21 7509		400	340	680		TIRES & TUBES	65.00	190.00					
09/02/14	108270	4778	TIRE REPAIR;SERV CALL	08/14 007623		001	632	680		TIRES & TUBES	85.00	85.00					
09/02/14	108336	4838	1ST DIST-SERVICE CALL;2 M	08/21 007642	22203	151	301	680		TIRES & TUBES	170.00	170.00					
09/02/14	108375	4877	3RD DIST - SERV TIME;MILE	08/13 007618		153	303	680		TIRES & TUBES	100.00	100.00					
09/02/14	108397	4899	4TH DIST - SERVICE TIME;1	08/04 007540		154	304	680		TIRES & TUBES	85.00						
09/02/14	108397	4899	4TH DISTRICT - SERVICE TI	08/18 007628		154	304	680		TIRES & TUBES	60.00						
09/02/14	108397	4899	4TH DIST - SERVICE TIME;1	08/22 007649		154	304	680		TIRES & TUBES	60.00	205.00					
09/02/14	108456	4957	SOLID WASTE-SERVICE TIME;	08/01 007538		400	340	680		TIRES & TUBES	65.00						
09/02/14	108456	4957	SOLID WASTE-2 HR SERV TIM	08/15 007602	22163	400	340	680		TIRES & TUBES	105.00						
09/02/14	108456	4957	SOLID WASTE - 2 MOUNTS;1	08/15 007622		400	340	680		TIRES & TUBES	75.00						
09/02/14	108456	4957	SOLID WASTE - 1 TIRE REPA	08/21 007648		400	340	680		TIRES & TUBES	25.00						
09/02/14	108456	4957	SOLID WASTE - SERVICE TIM	08/22 007651		400	340	680		TIRES & TUBES	65.00	335.00					
SIMMONS 24 HOUR TIRE SERVICE											37	EXPENDITURE	6,542.25	BALANCE SHEET	.00	TOTAL	6,542.25

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3208 SIMMONS, CHARLIE											
07/07/14	107393	3812 JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	125.00	
07/07/14	107393	3812 PRIMARY ELECTION JUNE 24, 06/24	PE62414		001	180	573		ELECTION WORKERS FE	125.00	250.00

SIMMONS, CHARLIE			1	EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL 250.00

5816 SIMMONS, DONNA WILDER											
01/06/14	105116	1221 DECEMBER TERM 2013	12/04 47265		001	161	575		JUROR FEES	43.00	43.00

SIMMONS, DONNA WILDER			1	EXPENDITURE		43.00		BALANCE SHEET		.00	TOTAL 43.00

3205 SIMMONS, GALE											
07/07/14	107394	3813 JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	145.00	
07/07/14	107394	3813 PRIMARY ELECTION JUNE 24, 06/24	PE62414		001	180	573		ELECTION WORKERS FE	145.00	290.00

SIMMONS, GALE			1	EXPENDITURE		290.00		BALANCE SHEET		.00	TOTAL 290.00

2044 SIRCHIE FINGER PRINT LABORATOR											
12/03/13	104842	909 INTEGRITY BAGS	10/22 0141129		001	200	613		LAW ENFORCEMENT SUP	91.00	91.00
01/06/14	105244	1349 BAGS	10/22 141129		001	200	603		OFFICE SUPPLIES	18.45	
01/06/14	105244	1349 BAGS	11/26 0145636		001	200	603		OFFICE SUPPLIES	87.80	106.25
03/03/14	105971	2175 INTEGRITY BAGS	01/27 0151732		001	200	603		OFFICE SUPPLIES	48.31	
03/03/14	105971	2175 ZIPTOP CHECK BAGS;INTEGRI	02/17 144142		001	200	603		OFFICE SUPPLIES	68.38	116.69
06/02/14	106986	3358 PHOTO ID MARKERS	04/28 0163206		001	200	613		LAW ENFORCEMENT SUP	82.45	82.45
08/04/14	107915	4379 CUST 00-D38863 - NARCOTIC	06/19 0169298 21923		001	220	613		LAW ENFORCEMENT SUP	138.58	138.58
09/02/14	108271	4779 CUST# 00-D38863 - INTEGR.	05/13 0165023		001	200	613		LAW ENFORCEMENT SUP	42.06	42.06

SIRCHIE FINGER PRINT LABORATORIES, INC.			6	EXPENDITURE		577.03		BALANCE SHEET		.00	TOTAL 577.03

1412 SLEDGE, MYRTLE ELIZABETH											
10/17/13	104340	336 BOARD APP FOR SCHOOL EXP	10/15 OR0913		001	104	475		TRAVEL	133.80	
					001	104	476		MENUE & LODGING	475.24	
					001	104	476		MENUE & LODGING	109.60	718.64
05/15/14	106865	3217 REIMBURSE PREAPPROVED TRA	05/13 OR42014		001	104	476		MENUE & LODGING	909.50	
					001	104	476		MENUE & LODGING	112.01	1,021.51

SLEDGE, MYRTLE ELIZABETH			2	EXPENDITURE		1,740.15		BALANCE SHEET		.00	TOTAL 1,740.15

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3428 SLOAN, DONALD											
07/07/14	107395	3814 JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	125.00	
07/07/14	107395	3814 PRIMARY ELECTION JUNE 24, 06/24	PE62414		001	180	573		ELECTION WORKERS FE	125.00	250.00

SLOAN, DONALD			1	EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL 250.00

3498 SMITH, CATHY A.											
07/07/14	107396	3815 PRIMARY ELECTION JUNE 24, 06/24	PE62414		001	180	573		ELECTION WORKERS FE	125.00	125.00

SMITH, CATHY A.			1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL 125.00

3168 SMITH, DAVID M											
07/07/14	107397	3816 JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	145.00	
07/07/14	107397	3816 PRIMARY ELECTION JUNE 24, 06/24	PE62414		001	180	573		ELECTION WORKERS FE	145.00	290.00

SMITH, DAVID M			1	EXPENDITURE		290.00		BALANCE SHEET		.00	TOTAL 290.00

5817 SMITH, ROBERT E											
01/06/14	105117	1222 DECEMBER TERM 2013	12/04 60971		001	161	575		JUROR FEES	45.70	45.70

SMITH, ROBERT E			1	EXPENDITURE		45.70		BALANCE SHEET		.00	TOTAL 45.70

3392 SNEED, LINDA											
05/05/14	106665	2994 1 DISK & 2 ROW PLANTER	04/22 874966	21665	001	200	917		OTHER MOBILE EQ. BE	800.00	800.00

SNEED, LINDA			1	EXPENDITURE		800.00		BALANCE SHEET		.00	TOTAL 800.00

3247 SOUTER, MAE O											
07/31/14	107773	4237 JUNE 3 PRIMARY ELECTION W 07/31	ORD		001	180	573		ELECTION WORKERS FE	125.00	125.00

SOUTER, MAE O			1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL 125.00

5761 SOUTER, MAE OPAL											
01/06/14	105118	1223 DECEMBER TERM 2013	12/04 50251		001	161	575		JUROR FEES	98.00	98.00

SOUTER, MAE OPAL			1	EXPENDITURE		98.00		BALANCE SHEET		.00	TOTAL 98.00

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1582 SOUTHEASTERN SALES									
01/06/14	105364	1469 STREET SWEEPER DRIVE MOTO	12/23	MMF044 21236	156 300 541		REPAIRS MACHINE & E	1,637.00	1,637.00
06/02/14	107120	3491 MOTOR RESEAL	05/20	CWRSMTR	156 300 681		REPAIR PARTS	163.00	163.00
SOUTHEASTERN SALES			2	EXPENDITURE	1,800.00		BALANCE SHEET	.00	TOTAL 1,800.00
3070 SOUTHERN JOHNNY									
07/07/14	107533	3952 PORTA JOHNS FOR JUNE 3RD	06/03	71 21760	001 180 594		PORT-A-JOHN	280.00	280.00
SOUTHERN JOHNNY			1	EXPENDITURE	280.00		BALANCE SHEET	.00	TOTAL 280.00
2780 SOUTHERN TELECOMMUNICATIONS									
10/07/13	104142	119 ACCT 2464	08/27	SEP2464	001 151 510		UTILITIES	2,352.05	2,352.05
11/04/13	104482	503 ACCT 2464 EARNING #662489	09/26	OCT2464	001 151 502		TELEPHONES	4,673.37	4,673.37
12/03/13	104843	910 EARNING #662-489-3904 ACC	10/29	NOV2464	001 151 502		TELEPHONES	2,388.93	2,388.93
01/06/14	105245	1350 ACCT 2464 EARNING #662489	12/02	DEC2464	001 151 502		TELEPHONES	2,329.87	2,329.87
02/03/14	105614	1761 ACCT 2464 EARNING # 66248	12/30	JAN2464	001 151 502		TELEPHONES	2,325.04	2,325.04
03/03/14	105972	2176 ACCT 2464 EARNING # 66248	01/30	14F2464	001 151 502		TELEPHONES	2,357.72	2,357.72
04/07/14	106321	2605 ACCT# 2464 EARNING# 6624	02/28	14M2464	001 151 502		TELEPHONES	2,379.37	2,379.37
05/05/14	106666	2995 ACCT 2464 EARNING # 66248	03/28	14A2464	001 151 502		TELEPHONES	2,381.23	2,381.23
06/02/14	106987	3359 ACCT 2464 EARNING # 66248	04/29	14Y2464	001 151 502		TELEPHONES	2,423.74	2,423.74
07/07/14	107534	3953 ACCT 2464 EARNING # 6624	06/02	14U2464	001 151 502		TELEPHONES	2,375.06	2,375.06
08/04/14	107916	4380 ACCT 2464 EARNING # 66248	06/27	14L2464	001 151 510		UTILITIES	2,423.26	2,423.26
09/02/14	108272	4780 ACCT 2464 EARNING #662489	08/01	14G2464	001 151 510		UTILITIES	2,422.80	2,422.80
SOUTHERN TELECOMMUNICATIONS			12	EXPENDITURE	30,832.44		BALANCE SHEET	.00	TOTAL 30,832.44
764 SOUTHERN TIRE MART, INC.									
11/04/13	104563	571 BALANCE TIRES	10/22	9140069	152 302 680		TIRES & TUBES	50.00	50.00
SOUTHERN TIRE MART, INC.			1	EXPENDITURE	50.00		BALANCE SHEET	.00	TOTAL 50.00

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2072 SOUTHERN VISUALS													
01/06/14	105246	1351	IDENTIFICATION CARDS	12/10	17711	21175	001	200	614	PHOTO & REPRODUCTIO	3,999.85	3,999.85	
SOUTHERN VISUALS				1	EXPENDITURE			3,999.85		BALANCE SHEET	.00	TOTAL	3,999.85
5886 SPARKS, MARVIN F													
02/03/14	105495	1642	GRAND JURY - JANUARY 6, 2	01/06	JGRDJRY		001	161	575	JUROR FEES	120.00	120.00	
05/05/14	106558	2887	GRAND JURY APRIL 23, 2014	04/23	2		001	161	575	JUROR FEES	120.00	120.00	
SPARKS, MARVIN F				2	EXPENDITURE			240.00		BALANCE SHEET	.00	TOTAL	240.00
5940 SPEARS, MARGARET VIRGINIA													
09/02/14	108166	4674	PETIT JURY FOR CV 11-298F	08/06	2014		001	161	575	JUROR FEES	52.60	52.60	
SPEARS, MARGARET VIRGINIA				1	EXPENDITURE			52.60		BALANCE SHEET	.00	TOTAL	52.60
2599 SPECIALTY PRINTING													
12/03/13	104844	911	USED OFFICE DESK	10/24	5091	21048	001	103	919	FURN. & OFFICE EQ.	550.00	550.00	
01/06/14	105247	1352	MARRIAGE CERTIFICATES	11/22	5248	21106	001	102	603	OFFICE SUPPLIES	170.00	170.00	
03/03/14	105973	2177	USED DESK	01/30	5342	21332	001	103	919	FURN. & OFFICE EQ.	500.00	500.00	
SPECIALTY PRINTING				3	EXPENDITURE			1,220.00		BALANCE SHEET	.00	TOTAL	1,220.00
3474 SPENCER, BENJAMIN													
07/07/14	107398	3817	JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014		001	180	573	ELECTION WORKERS FE	145.00	145.00	
SPENCER, BENJAMIN				1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL	145.00
2159 SPORTSMAN CAMO COVERS													
04/07/14	106322	2606	SEAT COVERS - RICKY JAGGE	03/14	22917	21512	001	265	681	REPAIR PARTS	420.00	420.00	
06/02/14	107024	3397	DR SEAT COVER	05/08	23418		151	301	681	REPAIR PARTS	45.00	45.00	
SPORTSMAN CAMO COVERS				2	EXPENDITURE			465.00		BALANCE SHEET	.00	TOTAL	465.00
3386 SPYGADGETS LLC													

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05/05/14	106667	2996	LAWMATE HD KEYCHAIN CAMER	02/18	7211	21421	001	200	917		OTHER MOBILE EQ. BE	310.00		310.00
			SPYGADGETS LLC	1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	310.00
637 STATE TREASURER														
11/04/13	104670	676	JUSTICE SETTLEMENT 2013	10/25	OCT2013		650	000	216		JUSTICE COURT CLERK	29,281.44		
11/04/13	104670	676	CIRCUIT SETTLEMENT 2013	10/28	2013OCT		650	000	213		CIRCUIT CLERKS FEES	3,166.66		32,448.10
11/27/13	104719	785	JUSTICE COURT NOVEMBER 20	11/25	JUSNO13		650	000	216		JUSTICE COURT CLERK	33,748.47		33,748.47
12/23/13	105019	1104	CIRCUIT COURT NOVEMBER 20	12/06	CIR1113		650	000	213		CIRCUIT CLERKS FEES	3,205.00		
12/23/13	105019	1104	OCTOBER 2013 CHANCERY	12/09	10-13CH		650	000	212		CHANCERY CLERKS FEE	5,062.50		
12/23/13	105019	1104	NOVEMBER 2013 CHANCERY	12/09	11-13CH		650	000	212		CHANCERY CLERKS FEE	2,807.50		
12/23/13	105019	1104	SEPTEMBER 2013 CHANCERY	12/09	9-13CHA		650	000	212		CHANCERY CLERKS FEE	3,455.00		14,530.00
12/26/13	105022	1107	CIRCUIT COURT DECEMBER 20	12/26	CIR1213		650	000	213		CIRCUIT CLERKS FEES	1,403.18		1,403.18
01/08/14	105398	1504	CIRCUIT DECEMBER 23-31 20	01/02	CIR1231		650	000	213		CIRCUIT CLERKS FEES	491.16		491.16
01/15/14	105418	1543	JUSTICE COURT DECEMBER 20	01/15	DEC2013		650	000	216		JUSTICE COURT CLERK	29,703.52		29,703.52
02/03/14	105796	1944	CIRCUIT COURT JANUARY 201	02/03	CI0114		650	000	213		CIRCUIT CLERKS FEES	2,245.69		
02/03/14	105796	1944	JUSTICE COURT JANUARY SET	02/03	J012014		650	000	216		JUSTICE COURT CLERK	17,412.46		19,658.15
02/28/14	105855	2059	CIRCUIT COURT FEBRUARY 20	02/25	14FCIR		650	000	213		CIRCUIT CLERKS FEES	5,108.10		
02/28/14	105855	2059	JUSTICE COURT FEBRUARY 20	02/25	14FJUS		650	000	216		JUSTICE COURT CLERK	34,655.12		39,763.22
03/31/14	106208	2492	MARCH 2014 CIRCUIT COURT	03/31	MAR14CI		650	000	213		CIRCUIT CLERKS FEES	4,547.93		
03/31/14	106208	2492	MARCH 2014 SETTLEMENT JUS	03/31	MAR14JC		650	000	216		JUSTICE COURT CLERK	43,982.76		48,530.69
04/01/14	106214	2498	CHANCERY SETTLEMENT DECEM	12/31	CH12-13		650	000	212		CHANCERY CLERKS FEE	3,430.00		
04/01/14	106214	2498	CHANCERY SETTLEMENT JANUA	01/31	CH12014		650	000	212		CHANCERY CLERKS FEE	3,017.50		6,447.50
04/30/14	106540	2869	CIRCUIT COURT APRIL 2014	04/30	APR14CI		650	000	213		CIRCUIT CLERKS FEES	6,765.08		
04/30/14	106540	2869	JUSTICE COURT APRIL 2014	04/30	APR14JC		650	000	216		JUSTICE COURT CLERK	33,294.46		40,059.54
06/02/14	107193	3566	JUSTICE COURT PONTOTOC CO	05/23	JCMAY14		650	000	216		JUSTICE COURT CLERK	31,587.07		
06/02/14	107193	3566	CIRCUIT COURT PONTOTOC CO	05/29	CCMAY14		650	000	213		CIRCUIT CLERKS FEES	4,347.70		35,934.77
06/30/14	107241	3662	CIRCUIT COURT SETTLEMENT	06/26	CC62014		650	000	213		CIRCUIT CLERKS FEES	4,002.06		4,002.06
07/07/14	107741	4163	CHANCERY COURT FEBRUARY 2	07/07	CH14FEB		650	000	212		CHANCERY CLERKS FEE	3,935.00		
07/07/14	107741	4163	JUSTICE COURT JUNE 2014 R	07/07	JC14JNE		650	000	212		CHANCERY CLERKS FEE	37,085.57		41,020.57
08/04/14	108100	4564	CIRCUIT COURT JULY 2014 R	07/25	CC72014		650	000	213		CIRCUIT CLERKS FEES	3,435.63		
08/04/14	108100	4564	CHANCERY COURTY MARCH 201	07/25	CH32014		650	000	212		CHANCERY CLERKS FEE	4,172.50		
08/04/14	108100	4564	JUSTICE COURT JULY 2014	07/25	JC72014		650	000	216		JUSTICE COURT CLERK	26,170.88		33,779.01
09/02/14	108466	4967	PONTOTOC COUNTY AUGUST 20	08/25	AUG14CC		650	000	216		JUSTICE COURT CLERK	34,071.61		

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09/02/14	108466	4967	CIRCUIT COURT AUGUST 2014	08/25	CC14AUG	650	000	213		CIRCUIT CLERKS FEES	2,837.78	36,909.39
STATE TREASURER				16	EXPENDITURE	418,429.33				BALANCE SHEET	.00	TOTAL 418,429.33

3340 STATE TREASURER FUND:3714 AGEN												
12/03/13	104845	912	IN 711 12AC0000261	DATE 1 11/25	0000261	001	200	562		SCHOOLS & SEMINARS	600.00	
12/03/13	104845	912	IN 711 11AC0000360	4/18/1 11/25	0000360	001	200	562		SCHOOLS & SEMINARS	900.00	1,500.00
STATE TREASURER FUND:3714 AGENCY:711				1	EXPENDITURE	1,500.00				BALANCE SHEET	.00	TOTAL 1,500.00

3479 STATEN, FRANCES												
07/07/14	107399	3818	JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001	180	573		ELECTION WORKERS FE	125.00	125.00
STATEN, FRANCES				1	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL 125.00

5818 STATEN, PAULA LOUISE												
01/06/14	105119	1224	DECEMBER TERM 2013	12/04	58144	001	161	575		JUROR FEES	46.00	46.00
STATEN, PAULA LOUISE				1	EXPENDITURE	46.00				BALANCE SHEET	.00	TOTAL 46.00

3463 STEADMAN, CHERILYN												
07/07/14	107400	3819	JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001	180	573		ELECTION WORKERS FE	145.00	145.00
STEADMAN, CHERILYN				1	EXPENDITURE	145.00				BALANCE SHEET	.00	TOTAL 145.00

311 STEGALL FORD SALES												
11/04/13	104564	572	2810 BUSH HOG SERIAL #121	09/30	005996	20913	152	302	916	ROAD EQUIP. & MAC.	3,689.52	3,689.52
11/04/13	104588	597	HEX HD;SPRING;NUT;WASHER	09/23	109753		153	303	681	REPAIR PARTS	18.46	
11/04/13	104588	597	LOCK NUT	09/24	109764		153	303	681	REPAIR PARTS	9.80	28.26
01/06/14	105291	1396	BOLT AND NUTS	12/31	110307		151	301	681	REPAIR PARTS	36.00	36.00
02/03/14	105700	1816	HYDRA FILTERS;ENGINE FILT	01/08	110471	21279	152	302	681	REPAIR PARTS	177.10	
02/03/14	105700	1816	RETURN FILTER, HYDRA	01/09	110474		152	302	681	REPAIR PARTS	17.94	CR
02/03/14	105700	1816	FLUID;ENGINE OIL	01/09	110475		152	302	674	LUBRICATING OILS &	99.28	258.44
04/07/14	106420	2704	BLADES FOR DITCHER	03/06	110680	21483	154	304	681	REPAIR PARTS	521.58	521.58
05/05/14	106770	3100	DISTRICT 4 - REPAIR TRACT	04/21	111104	21664	154	304	541	REPAIRS MACHINE & E	740.41	740.41

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07/07/14	107651	4070	4TH DIST - PARTS	06/20	111722		154	304	681		REPAIR PARTS	17.73		17.73
08/04/14	107981	4445	PONTOTOC 2ND DIST - ENGIN	07/07	111943		152	302	674		LUBRICATING OILS &	20.25		20.25
08/04/14	108020	4484	PONTOTOC DIST 4 - WINDSHI	06/27	111832	21956	154	304	681		REPAIR PARTS	319.86		319.86
09/02/14	108356	4858	2 CLUTCH DISK	08/18	76083		152	302	681		REPAIR PARTS	25.76		25.76
STEGALL FORD SALES				10	EXPENDITURE		5,657.81				BALANCE SHEET	.00	TOTAL	5,657.81

2569 STEGALL NOTARY SERVICE														
01/22/14	105420	1545	NOTARY COMMISSION FOR SHE	12/13	ORDER13		001	200	571		DUES & SUBSCRIPTION	150.00		150.00
03/31/14	106201	2485	NOTARY KIT FOR JENNIFER T	03/31	OR33114		001	450	571		DUES & SUBSCRIPTION	125.00		125.00
STEGALL NOTARY SERVICE				2	EXPENDITURE		275.00				BALANCE SHEET	.00	TOTAL	275.00

3229 STEGALL, GEORGE Q														
12/03/13	104742	808	GENERAL ELECTION NOVEMBER	11/05	NOV2013		001	180	573		ELECTION WORKERS FE	125.00		125.00
STEGALL, GEORGE Q				1	EXPENDITURE		125.00				BALANCE SHEET	.00	TOTAL	125.00

5819 STEGALL, RICHARD L														
01/06/14	105120	1225	DECEMBER TERM 2013	12/04	54870		001	161	575		JUROR FEES	46.00		46.00
STEGALL, RICHARD L				1	EXPENDITURE		46.00				BALANCE SHEET	.00	TOTAL	46.00

2789 STERLING SOLUTIONS, INC.														
11/15/13	104684	728	INV 00942-009 MAINTENANCE	11/15	ORD1115		001	154	544		SERVICE & MAINTENAN	450.00		450.00
STERLING SOLUTIONS, INC.				1	EXPENDITURE		450.00				BALANCE SHEET	.00	TOTAL	450.00

3345 STEVE SMITH														
01/06/14	105359	1464	16'CABINET & VANITY FOR D	12/20	3204-12	21232	155	305	641		BUILDING REPAIRS &	300.00		
01/22/14	105359	1464	VOID CLAIM NO. 001464 CHE	01/22	3204-12V	21232	155	305	641		BUILDING REPAIRS &	300.00	CR	
01/22/14	105421	1546	CABINET & VANITY FOR SHOP	12/20	3204 12	21232	155	305	641		BUILDING REPAIRS &	300.00		300.00
STEVE SMITH				2	EXPENDITURE		300.00				BALANCE SHEET	.00	TOTAL	300.00

5869 STEWART, JANICE														

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02/03/14	105496	1643	GRAND JURY - JANUARY 6, 2	01/06	1		001	161	575		JUROR FEES	41.80		41.80
			STEWART, JANICE	1	EXPENDITURE			41.80			BALANCE SHEET	.00	TOTAL	41.80

3244 STOKES, JACKIE														
07/07/14	107401	3820	JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014		001	180	573		ELECTION WORKERS FE	125.00		
07/07/14	107401	3820	PRIMARY ELECTION JUNE 24,	06/24	PE62414		001	180	573		ELECTION WORKERS FE	145.00		270.00
			STOKES, JACKIE	1	EXPENDITURE			270.00			BALANCE SHEET	.00	TOTAL	270.00

1358 STOKES, WAYNE														
10/23/13	104346	342	(PER.VEH.USED) SUP. CONV P	10/22	OR92013		001	100	475		TRAVEL	150.00		
							001	100	476		MENUE & LODGING	8.10		158.10
01/06/14	105292	1397	FUEL REIMBURSEMENT	12/13	DEC2013		151	301	475		TRAVEL	20.00		20.00
06/30/14	107235	3656	PREAPPROVED EXPENSES	06/30	PRAP614		001	100	475		TRAVEL	95.00		
							001	100	476		MENUE & LODGING	8.98		103.98
			STOKES, WAYNE	3	EXPENDITURE			282.08			BALANCE SHEET	.00	TOTAL	282.08

3308 STONERIVER PHARMACY SOLUTIONS														
04/07/14	106479	2763	INV 40333339 RX 1319775	03/13	0333339		400	340	552		MEDICAL FEES	25.24		
04/07/14	106479	2763	INV 40333340 RX 1319776	03/13	0333340		400	340	552		MEDICAL FEES	43.32		
04/07/14	106479	2763	INV 40333341 RX 1319778	03/13	0333341		400	340	552		MEDICAL FEES	12.53		81.09
			STONERIVER PHARMACY SOLUTIONS	1	EXPENDITURE			81.09			BALANCE SHEET	.00	TOTAL	81.09

5820 STRAILY, MICHAEL TODD														
01/06/14	105121	1226	DECEMBER TERM 2013	12/04	44529		001	161	575		JUROR FEES	46.60		46.60
			STRAILY, MICHAEL TODD	1	EXPENDITURE			46.60			BALANCE SHEET	.00	TOTAL	46.60

2561 STRIBLING EQUIPMENT, INC.														
10/07/13	104241	210	SERVICE CALL/WARRANTY REP	09/10	6008677		153	303	542		VEHICLE REPAIR BY O	602.44		
10/07/13	104241	210	STREET PAD FOR 310 BACKHO	09/19	6033155	20899	153	303	681		REPAIR PARTS	107.63		710.07
10/07/13	104263	232	V-BELT	09/13	6033065		154	304	681		REPAIR PARTS	88.46		88.46
11/04/13	104606	615	15W40 ENG OIL;CLEANING SO	10/15	6008821	21003	154	304	681		REPAIR PARTS	413.81		413.81

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11/04/13	104629	637	CAP SCREW;WASHER;BUSHING	10/02	6033368	155	305	681	REPAIR PARTS		28.02	28.02
12/03/13	104972	1039	BACKHOE PARTS	11/06	6033930	161	301	681	REPAIR PARTS		382.52	382.52
02/03/14	105686	1802	OIL FILTER;FILTER ELEMENT	12/31	6034641	21241	151	301	681	REPAIR PARTS	182.06	
02/03/14	105686	1802	RET. PAINT;BULBS;COVER W/	01/14	6034818		151	301	681	REPAIR PARTS	28.73	210.79
02/03/14	105715	1831	MUFFLER	01/14	6034781		153	303	681	REPAIR PARTS	320.19	320.19
02/03/14	105755	1871	TIE ROD END	11/19	6034093		155	305	681	REPAIR PARTS	198.00	198.00
02/03/14	105761	1877	FILTER ELEMENT;GASKET;O-R	12/27	6009134	21239	156	300	541	REPAIRS MACHINE & E	1,353.79	1,353.79
02/03/14	105762	1878	PARTS FOR ESCAVATOR	01/06	6034662	21257	161	301	681	REPAIR PARTS	1,352.70	
02/03/14	105762	1878	SERVICED 2 BACKHOES	01/23	6034990	21333	161	301	674	LUBRICATING OILS &	286.61	1,639.31
03/03/14	106117	2321	HYD THUMB FOR DIST 1	02/18	6000076	21289	161	301	917	OTHER MOBILE EQ. BE	4,950.00	4,950.00
03/03/14	106122	2326	PARTS FOR BACKHOE	02/04	6009267	21380	163	303	681	REPAIR PARTS	690.31	690.31
04/07/14	106442	2726	REPAIR 550 GRADER	03/17	6009416	21513	155	305	542	VEHICLE REPAIR BY O	6,306.78	6,306.78
05/05/14	106771	3101	INV CS016036160:01 TIE RO	04/10	6036160	21618	154	304	681	REPAIR PARTS	404.00	404.00
06/02/14	107064	3437	INV CS016036700:01 DIST 3	05/09	6036700		153	303	681	REPAIR PARTS	74.11	
06/02/14	107064	3437	REPAIR 310SK JOHN DEERE-P	05/23	6009717	21818	153	303	681	REPAIR PARTS	490.57	564.68
07/07/14	107672	4091	DIST 5- REPAIR BACKHOE	05/28	6009777	21830	155	305	542	VEHICLE REPAIR BY O	1,288.81	1,288.81
08/04/14	108000	4464	DIST 3-REPAIR BACKHOE	06/27	6009796	21957	153	303	542	VEHICLE REPAIR BY O	455.67	455.67
08/04/14	108021	4485	DIST 4-BOLT;LOCK WASHER	07/16	6037917		154	304	681	REPAIR PARTS	31.92	31.92
08/04/14	108043	4507	PONTOTOC DIST 5-REPAIR A/	06/26	6009937	21952	155	305	542	VEHICLE REPAIR BY O	433.70	
08/07/14	108043	4507	VOID CLAIM NO. 004507 CHE	08/07	6009937V	21952	155	305	542	VEHICLE REPAIR BY O	433.70CR	
09/02/14	108337	4839	DIST 1 - TOOTH;PIN	08/12	6038481		151	301	681	REPAIR PARTS	69.12	69.12
09/02/14	108376	4878	DIST 3-SWITCH;LATCH	08/11	6038425		153	303	681	REPAIR PARTS	347.96	347.96
09/02/14	108419	4921	DIST 5 - A/C NOT COOLING	08/05	6010160		155	305	542	VEHICLE REPAIR BY O	185.82	185.82
STRIBLING EQUIPMENT, INC.				22	EXPENDITURE	20,640.03			BALANCE SHEET	.00	TOTAL	20,640.03

5821 STRONG, TRICIA ANN												
01/06/14	105122	1227	DECEMBER TERM 2013	12/04	40890		001	161	575	JUROR FEES	40.00	40.00
STRONG, TRICIA ANN				1	EXPENDITURE	40.00			BALANCE SHEET	.00	TOTAL	40.00

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623 STUART C. IRBY CO.											
11/04/13	104483	504 LIGHT BULBS	10/10	7879605	20984	001	151	681	REPAIR PARTS	120.90	120.90
05/05/14	106668	2997 S008205548.001-CUST 6109-	03/31	8205548	21560	001	123	643	HARDWARE, PLUMBING,	250.80	250.80
05/05/14	106807	3137 S008214239.001 - 4 SWITCH	03/31	14239.1		156	300	681	REPAIR PARTS	283.78	
05/05/14	106807	3137 CUST 6109 MINI SQUARE BAS	03/31	8214239		156	300	641	BUILDING REPAIRS &	18.64	302.42
STUART C. IRBY CO.			3	EXPENDITURE		674.12			BALANCE SHEET	.00	TOTAL 674.12
3125 STUBBLEFIELD, NATHAN											
10/17/13	104343	339 BOARD APPVD 09/30	10/17	OR0930		097	230	475	TRAVEL	116.60	
						097	230	476	MENUE & LODGING	20.30	136.90
STUBBLEFIELD, NATHAN			1	EXPENDITURE		136.90			BALANCE SHEET	.00	TOTAL 136.90
5941 STUTSY, BRANDI N											
09/02/14	108167	4675 PETIT JURY FOR CV 11-298F	08/06	2014		001	161	575	JUROR FEES	46.00	46.00
STUTSY, BRANDI N			1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL 46.00
2454 SUNBELT FIRE											
09/02/14	108316	4819 BECKHAM FIRE TRUCK PARTS	08/07	105309	22063	106	250	681	REPAIR PARTS	407.80	407.80
SUNBELT FIRE			1	EXPENDITURE		407.80			BALANCE SHEET	.00	TOTAL 407.80
3385 SUNNYSIDE RESTAURANT											
05/05/14	106669	2998 FOOD FOR SENIOR CITIZENS	04/15	SRCITDY	21619	001	200	613	LAW ENFORCEMENT SUP	1,000.00	1,000.00
SUNNYSIDE RESTAURANT			1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL 1,000.00
3080 SUNSET AUTO SALES											
04/30/14	106529	2858 TRUCK WASH-CLEAN VEH GAR.	04/30	ORD430		400	340	542	VEHICLE REPAIR BY O	125.00	125.00
SUNSET AUTO SALES			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
3341 SUPER SAVE DRUGS, INC.											

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11/27/13	104708	774 PPIN 18259 DOUBLE ASSESSE	11/27	ORD1127	001 103 596	REFUNDS		22.05	22.05
SUPER SAVE DRUGS, INC.			1	EXPENDITURE	22.05	BALANCE SHEET		.00	TOTAL 22.05
710 SUPREME COURT OF MISSISSIPPI									
11/15/13	104685	729 INV 10096542 CASE NO.2012	11/15	ORD1115	001 100 550	LEGAL FEES		62.00	62.00
04/08/14	106492	2776 FILING FEE FOR SUPREME CO	04/07	00113G	001 161 550	LEGAL FEES		200.00	200.00
SUPREME COURT OF MISSISSIPPI			2	EXPENDITURE	262.00	BALANCE SHEET		.00	TOTAL 262.00
3381 SURDEX CORPORATION									
04/07/14	106323	2607 INV 2592 APPROVED BY BOS	03/26	OR11514	001 103 922	OTHER CAP. OUTLAY A		8,735.60	8,735.60
08/04/14	108096	4560 INV 2684	07/16	ORD731	001 103 922	OTHER CAP. OUTLAY A		2,183.90	2,183.90
08/15/14	108117	4606 INV 2755	07/31	ORD0814	001 103 922	OTHER CAP. OUTLAY A		8,735.60	8,735.60
SURDEX CORPORATION			3	EXPENDITURE	19,655.10	BALANCE SHEET		.00	TOTAL 19,655.10
5942 SWANN, JUDY DIANN									
09/02/14	108168	4676 PETIT JURY FOR CV 11-298F	08/06	2014	001 161 575	JUROR FEES		40.00	40.00
SWANN, JUDY DIANN			1	EXPENDITURE	40.00	BALANCE SHEET		.00	TOTAL 40.00
1991 SWANSON, LARRY									
11/04/13	104484	505 SERVING WARRANTS IN PERSO	10/30	OCT2013	001 200 475	TRAVEL		366.13	366.13
01/06/14	105248	1353 REIMBURSE FOR FUEL	12/10	DEC2013	001 200 475	TRAVEL		333.37	333.37
03/03/14	105974	2178 GAS EXP REIMBURSEMENT	02/25	FEB2014	001 200 475	TRAVEL		408.88	408.88
05/05/14	106670	2999 REIMBURSE GAS EXPENSES	04/29	APR2014	001 200 475	TRAVEL		382.53	382.53
07/07/14	107535	3954 REIMBURSE FUEL PURCHASES	06/25	JUN2014	001 200 475	TRAVEL		291.04	291.04
09/02/14	108273	4781 GAS REIMBURSEMENT	08/28	AUG2014	001 200 475	TRAVEL		291.47	291.47
SWANSON, LARRY			6	EXPENDITURE	2,073.42	BALANCE SHEET		.00	TOTAL 2,073.42
5870 TACKETT, GEORGE LARRY									

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02/03/14	105497	1644	GRAND JURY - JANUARY 6, 2	01/06	1	001	161	575	JUROR FEES		50.80	50.80
TACKETT, GEORGE LARRY				1	EXPENDITURE		50.80		BALANCE SHEET	.00	TOTAL	50.80

2577 TAG TRUCK CENTER OF TUPELO												
10/07/13	104321	290	WIRE HARNESS HEADLIGHTS	09/13	8087369	400	340	681	REPAIR PARTS		18.02	
10/07/13	104321	290	REPAIR #7 TRUCK	09/23	8022459	400	340	542	VEHICLE REPAIR BY O		357.96	375.98
11/04/13	104661	667	RET AIR COMP KIT	09/23	8087778	400	340	681	REPAIR PARTS		59.91	
11/04/13	104661	667	REPAIR #6 TRUCK	10/09	8022600	20978	400	340	542	VEHICLE REPAIR BY O	571.57	511.66
12/03/13	104992	1059	BRAKE DRUM;CLAMP	11/20	8090410	21125	400	340	681	REPAIR PARTS	302.87	
12/03/13	104992	1059	PIPE & CLAMP	11/21	8090425	21145	400	340	681	REPAIR PARTS	197.72	
12/03/13	104992	1059	PAC FF FILTER	11/21	8090470		400	340	681	REPAIR PARTS	69.68	570.27
01/06/14	105384	1489	PARTS FOR #7 TRUCK	12/06	8090749	21183	400	340	681	REPAIR PARTS	1,121.67	
01/06/14	105384	1489	SPRING ASSY FOR #7 TRUCK	12/19	8091556	21214	400	340	681	REPAIR PARTS	949.03	2,070.70
02/03/14	105787	1902	SEALES FOR #4 TRUCK	01/09	8092471	21286	400	340	681	REPAIR PARTS	125.98	
02/03/14	105787	1902	CUST 211177 INV R06802329	01/10	8023291	21291	400	340	542	VEHICLE REPAIR BY O	526.45	
02/03/14	105787	1902	REPAIR #7 TRUCK	01/15	8023296	21303	400	340	542	VEHICLE REPAIR BY O	3,648.41	
02/03/14	105787	1902	SPRING BRAKE VALVE	01/15	8092725	21303	400	340	681	REPAIR PARTS	236.68	
02/03/14	105787	1902	X068092754:01 CUST 211177	01/15	8092754		400	340	681	REPAIR PARTS	81.00	4,618.52
03/03/14	106139	2343	ASSEMBLY HOSE,AC,8 FOR TR	08/08	8085575	20726	400	340	542	VEHICLE REPAIR BY O	175.41	
03/03/14	106139	2343	INV X068092710 CUST 21117	01/14	8092710		400	340	681	REPAIR PARTS	93.82	
03/03/14	106139	2343	X068093653:01 PARTS FOR G	02/04	8093653	21377	400	340	681	REPAIR PARTS	621.09	890.32
04/07/14	106480	2764	WIPER ARM	02/27	8094501		400	340	681	REPAIR PARTS	28.28	
04/07/14	106480	2764	REPAIR #7 TRUCK	02/28	8023725	21474	400	340	542	VEHICLE REPAIR BY O	2,984.23	
04/07/14	106480	2764	REPAIR #2 TRUCK	03/07	8095054	21488	400	340	542	VEHICLE REPAIR BY O	1,222.11	
04/07/14	106480	2764	ABS MODULATOR VALVE	03/19	8095691	21523	400	340	681	REPAIR PARTS	153.32	
04/07/14	106480	2764	BUMPER FOR TRUCK #8	03/21	8095418	21508	400	340	681	REPAIR PARTS	105.00	
04/07/14	106480	2764	WIPER MOTOR ASSEMBLY	03/21	8095740	21533	400	340	681	REPAIR PARTS	216.11	
04/07/14	106480	2764	CORE CREDIT INV X06809505	03/24	8095816		400	340	681	REPAIR PARTS	549.00	4,160.05
05/05/14	106834	3164	INV X068096507:01-BRAKE D	04/04	8096507		400	340	681	REPAIR PARTS	155.55	155.55
06/02/14	107153	3523	OIL BATH SEAL	04/09	8096701		400	340	681	REPAIR PARTS	62.99	
06/02/14	107153	3523	SLACK ADJUST KIT	04/29	8097481	21703	400	340	681	REPAIR PARTS	146.96	209.95
07/07/14	107718	4136	CUST 211177 - A/C PARTS;D	06/05	8099311	21863	400	340	681	REPAIR PARTS	256.34	
07/07/14	107718	4136	REPAIR #4 TRUCK	06/06	8024656	21874	400	340	542	VEHICLE REPAIR BY O	1,153.14	
07/07/14	107718	4136	CUST 211177 - SERVICE KIT	06/13	8099714	21904	400	340	681	REPAIR PARTS	159.41	1,568.89
08/04/14	108080	4544	CUST 211177 - PARTS	06/30	8100521		400	340	681	REPAIR PARTS	81.00	
08/04/14	108080	4544	AC HOSE	07/07	8100637	21990	400	340	681	REPAIR PARTS	214.13	295.13
09/02/14	108457	4958	SOLID WASTE - SHOCK ABSOR	08/19	8102898		400	340	681	REPAIR PARTS	54.54	54.54
TAG TRUCK CENTER OF TUPELO				12	EXPENDITURE		15,481.56		BALANCE SHEET	.00	TOTAL	15,481.56

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3189 TALLANT, CHARLENE											
12/03/13	104743	809 GENERAL ELECTION NOVEMBER	11/05 NOV2013		001	180	573		ELECTION WORKERS FE	125.00	125.00
07/07/14	107402	3821 JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	145.00	
07/07/14	107402	3821 PRIMARY ELECTION JUNE 24,	06/24 PE62414		001	180	573		ELECTION WORKERS FE	125.00	270.00

TALLANT, CHARLENE			2	EXPENDITURE		395.00		BALANCE SHEET		.00	TOTAL 395.00

5822 TATE, JOHN RUSSELL											
01/06/14	105123	1228 DECEMBER TERM 2013	12/04 40940		001	161	575		JUROR FEES	47.20	47.20

TATE, JOHN RUSSELL			1	EXPENDITURE		47.20		BALANCE SHEET		.00	TOTAL 47.20

3397 TATUM, TOMMY											
05/15/14	106870	3222 PUR 1990 IH4900 SER#1HTSD	05/15 ORD515		158	308	918		OTHER MOBILE EQ. AB	6,000.00	6,000.00

TATUM, TOMMY			1	EXPENDITURE		6,000.00		BALANCE SHEET		.00	TOTAL 6,000.00

324 TAYLOR POWER SYSTEMS											
09/02/14	108274	4782 REPAIR GENERATOR	08/19 2049349	22180	001	220	540		MAINTENANCE ON BLDG	647.77	647.77

TAYLOR POWER SYSTEMS			1	EXPENDITURE		647.77		BALANCE SHEET		.00	TOTAL 647.77

5823 TAYLOR, BRIDGET M											
01/06/14	105124	1229 DECEMBER TERM 2013	12/04 54370		001	161	575		JUROR FEES	40.00	40.00

TAYLOR, BRIDGET M			1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL 40.00

5824 TAYLOR, EMILEE PAIGE											
01/06/14	105125	1230 DECEMBER TERM 2013	12/04 64320		001	161	575		JUROR FEES	40.00	40.00

TAYLOR, EMILEE PAIGE			1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL 40.00

2728 TEC OF JACKSON, INC.											
10/07/13	104143	120 ACCT 150535	09/01 745573		001	151	502		TELEPHONES	29.27	
					001	101	502		TELEPHONES	54.22	
					001	103	502		TELEPHONES	23.17	

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					001	166	502		TELEPHONES	11.59	
					001	200	502		TELEPHONES	10.79	
					001	150	502		TELEPHONES	10.63	
					001	631	502		TELEPHONES	4.63	
					001	500	502		TELEPHONES	22.83	
					001	102	502		TELEPHONES	4.94	
					001	450	502		TELEPHONES	87.18	
					001	100	502		TELEPHONES	5.94	
					001	632	502		TELEPHONES	7.30	
					001	122	502		TELEPHONES	7.40	279.89
10/07/13	104175	144 E911 ACCT 150535	09/01 E745573		097	230	502		TELEPHONES	1.06	1.06
10/07/13	104199	168 INV 745573 ACCT 150535 DI	09/01 D145573		151	301	502		TELEPHONES	.43	.43
10/07/13	104322	291 INV 745573 ACCT 150535 SO	09/01 SW45573		400	340	502		TELEPHONES	2.21	2.21
11/04/13	104485	506 ACCT 150535	10/02 749498		001	151	502		TELEPHONES	25.70	
					001	101	502		TELEPHONES	49.28	
					001	103	502		TELEPHONES	20.56	
					001	166	502		TELEPHONES	9.71	
					001	200	502		TELEPHONES	14.93	
					001	150	502		TELEPHONES	8.43	
					001	631	502		TELEPHONES	1.43	
					001	500	502		TELEPHONES	16.37	
					001	102	502		TELEPHONES	4.54	
					001	450	502		TELEPHONES	60.19	
					001	100	502		TELEPHONES	8.63	
					001	632	502		TELEPHONES	32.61	
					001	122	502		TELEPHONES	4.50	256.88
11/04/13	104522	532 ACCT 150535	10/01 749498E		097	230	502		TELEPHONES	2.12	2.12
11/04/13	104545	554 INV 749498 ACCT 150535	10/01 49498D1		151	301	502		TELEPHONES	.16	.16
11/04/13	104662	668 INV 749498 ACCT 150535	10/01 SW49498		400	340	502		TELEPHONES	.92	.92
12/03/13	104846	913 ACCT 150535	11/01 753402		001	151	502		TELEPHONES	26.07	
					001	101	502		TELEPHONES	60.57	
					001	103	502		TELEPHONES	20.26	
					001	166	502		TELEPHONES	15.14	
					001	200	502		TELEPHONES	9.46	
					001	150	502		TELEPHONES	13.64	
					001	631	502		TELEPHONES	.95	
					001	500	502		TELEPHONES	30.03	
					001	102	502		TELEPHONES	3.19	
					001	450	502		TELEPHONES	18.23	
					001	100	502		TELEPHONES	17.88	
					001	632	502		TELEPHONES	7.87	
					001	122	502		TELEPHONES	5.38	228.67

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/03/13	104867	934	ACCT 150535 E-911	11/01	753402E	097	230	502		TELEPHONES	.82	.82
12/03/13	104887	954	ACCT 150535 DISTRICT 1	11/01	753402W	151	301	502		TELEPHONES	.18	.18
12/03/13	104993	1060	ACCT 150535 SOLID WASTE	11/01	753402S	400	340	502		TELEPHONES	2.59	2.59
01/06/14	105249	1354	INVOICE	12/31	7572872	001	151	502		TELEPHONES	26.33	
						001	101	502		TELEPHONES	29.96	
						001	103	502		TELEPHONES	16.42	
						001	166	502		TELEPHONES	9.17	
						001	200	502		TELEPHONES	11.17	
						001	150	502		TELEPHONES	5.33	
						001	631	502		TELEPHONES	2.53	
						001	500	502		TELEPHONES	19.67	
						001	102	502		TELEPHONES	1.98	
						001	450	502		TELEPHONES	18.78	
						001	100	502		TELEPHONES	6.93	
						001	632	502		TELEPHONES	45.74	
						001	122	502		TELEPHONES	3.46	197.47
01/06/14	105270	1375	E911	12/31	7572871	097	230	502		TELEPHONES	.88	.88
01/06/14	105385	1490	SOLID WASTE	12/01	757287	400	340	502		TELEPHONES	.20	.20
02/03/14	105615	1762	ACCT 150535	01/01	761130	001	151	502		TELEPHONES	28.37	
						001	101	502		TELEPHONES	32.68	
						001	103	502		TELEPHONES	17.32	
						001	166	502		TELEPHONES	6.75	
						001	200	502		TELEPHONES	11.77	
						001	150	502		TELEPHONES	4.35	
						001	631	502		TELEPHONES	2.10	
						001	500	502		TELEPHONES	18.54	
						001	102	502		TELEPHONES	4.46	
						001	450	502		TELEPHONES	28.53	
						001	100	502		TELEPHONES	5.66	
						001	632	502		TELEPHONES	24.45	
						001	122	502		TELEPHONES	2.64	187.62
02/03/14	105668	1784	ACCT 150535	01/01	E761130	097	230	502		TELEPHONES	3.60	3.60
02/03/14	105687	1803	ACCT 150535	01/01	W761130	151	301	502		TELEPHONES	.17	.17
02/03/14	105716	1832	ACCT 150535	01/01	D761130	153	303	502		TELEPHONES	.07	.07
02/03/14	105788	1903	ACCT 150535	01/01	S761130	400	340	502		TELEPHONES	3.43	3.43
03/03/14	105975	2179	ACCT 150535	02/01	764949	001	151	502		TELEPHONES	33.14	
						001	101	502		TELEPHONES	46.68	
						001	103	502		TELEPHONES	18.41	
						001	166	502		TELEPHONES	10.64	
						001	200	502		TELEPHONES	14.48	

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						001	150	502		TELEPHONES	10.30	
						001	631	502		TELEPHONES	3.60	
						001	500	502		TELEPHONES	17.80	
						001	102	502		TELEPHONES	3.75	
						001	450	502		TELEPHONES	32.64	
						001	100	502		TELEPHONES	6.96	
						001	632	502		TELEPHONES	10.38	
						001	122	502		TELEPHONES	2.78	211.56
03/03/14	106000	2204	ACCT 150535	02/01	764949E	097	230	502		TELEPHONES	.58	.58
03/03/14	106140	2344	ACCT 150535	02/01	764949S	400	340	502		TELEPHONES	1.83	1.83
04/07/14	106324	2608	ACCT 150535	03/01	768760	001	151	502		TELEPHONES	18.57	
						001	101	502		TELEPHONES	43.82	
						001	103	502		TELEPHONES	14.25	
						001	166	502		TELEPHONES	10.32	
						001	200	502		TELEPHONES	11.78	
						001	150	502		TELEPHONES	12.35	
						001	631	502		TELEPHONES	1.05	
						001	500	502		TELEPHONES	18.87	
						001	102	502		TELEPHONES	3.06	
						001	450	502		TELEPHONES	36.84	
						001	100	502		TELEPHONES	9.04	
						001	632	502		TELEPHONES	15.55	
						001	122	502		TELEPHONES	3.54	199.04
04/07/14	106345	2629	ACCT 150535	03/01	768760E	097	230	502		TELEPHONES	.60	.60
04/07/14	106365	2649	ACCT 150535	03/01	768760W	151	301	502		TELEPHONES	.86	.86
04/07/14	106481	2765	ACCT 150535	03/01	768760S	400	340	502		TELEPHONES	1.18	1.18
05/05/14	106671	3000	ACCT 150535	04/01	772544	001	151	502		TELEPHONES	24.27	
						001	101	502		TELEPHONES	42.08	
						001	103	502		TELEPHONES	28.33	
						001	166	502		TELEPHONES	13.86	
						001	200	502		TELEPHONES	15.62	
						001	150	502		TELEPHONES	7.17	
						001	631	502		TELEPHONES	.99	
						001	500	502		TELEPHONES	14.01	
						001	102	502		TELEPHONES	2.65	
						001	450	502		TELEPHONES	45.01	
						001	100	502		TELEPHONES	5.77	
						001	632	502		TELEPHONES	34.15	
						001	122	502		TELEPHONES	5.69	239.60
05/05/14	106699	3029	ACCT 150535	04/01	772544E	097	230	502		TELEPHONES	.95	.95
05/05/14	106721	3051	ACCT 150535	04/01	772544W	151	301	502		TELEPHONES	.22	.22

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05/05/14	106835	3165	ACCT 150535	04/01	772544S	400	340	502		TELEPHONES	3.11	3.11
06/02/14	106988	3360	ACCT 150535	05/01	776277	001	151	502		TELEPHONES	16.36	
						001	101	502		TELEPHONES	43.70	
						001	103	502		TELEPHONES	19.75	
						001	166	502		TELEPHONES	12.65	
						001	200	502		TELEPHONES	23.60	
						001	150	502		TELEPHONES	8.57	
						001	631	502		TELEPHONES	1.37	
						001	500	502		TELEPHONES	18.10	
						001	102	502		TELEPHONES	3.63	
						001	450	502		TELEPHONES	49.45	
						001	100	502		TELEPHONES	9.77	
						001	632	502		TELEPHONES	5.91	
						001	122	502		TELEPHONES	6.33	219.19
06/02/14	107006	3378	ACCT 150535	05/01	E776277	097	230	502		TELEPHONES	.56	.56
06/02/14	107154	3524	ACCT 150535	05/01	S776277	400	340	502		TELEPHONES	1.70	1.70
07/07/14	107536	3955	ACCT 150535	06/01	779988	001	151	502		TELEPHONES	18.73	
						001	101	502		TELEPHONES	36.89	
						001	103	502		TELEPHONES	25.91	
						001	166	502		TELEPHONES	17.31	
						001	200	502		TELEPHONES	12.62	
						001	150	502		TELEPHONES	13.31	
						001	631	502		TELEPHONES	1.24	
						001	500	502		TELEPHONES	14.58	
						001	102	502		TELEPHONES	3.07	
						001	450	502		TELEPHONES	37.20	
						001	100	502		TELEPHONES	5.42	
						001	632	502		TELEPHONES	3.54	
						001	122	502		TELEPHONES	3.25	193.07
07/07/14	107559	3978	ACCT 150535	06/01	779988A	097	230	502		TELEPHONES	1.21	1.21
07/07/14	107579	3998	ACCT 150535	06/01	779988B	151	301	502		TELEPHONES	.06	.06
07/07/14	107719	4137	ACCT 150535	06/01	779988C	400	340	502		TELEPHONES	1.22	1.22
08/04/14	107917	4381	ACCT 150535	07/01	783671	001	151	502		TELEPHONES	26.65	
						001	101	502		TELEPHONES	34.23	
						001	103	502		TELEPHONES	21.86	
						001	166	502		TELEPHONES	11.50	
						001	200	502		TELEPHONES	14.11	
						001	150	502		TELEPHONES	13.70	
						001	631	502		TELEPHONES	.92	
						001	500	502		TELEPHONES	26.21	
						001	102	502		TELEPHONES	4.50	
						001	450	502		TELEPHONES	44.95	
						001	100	502		TELEPHONES	5.44	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	632	502		TELEPHONES	3.72	
					001	122	502		TELEPHONES	3.87	211.66
08/04/14	107941	4405 ACCT 150535	07/01 783671E		097	230	502		TELEPHONES	.92	.92
08/04/14	107960	4424 ACCT 150535	07/01 783671W		151	301	502		TELEPHONES	.39	.39
08/04/14	108081	4545 ACCT 150535	07/01 783671S		400	340	502		TELEPHONES	1.45	1.45
09/02/14	108275	4783 ACCT 150535	08/01 787364		001	151	502		TELEPHONES	32.73	
					001	101	502		TELEPHONES	40.89	
					001	103	502		TELEPHONES	20.23	
					001	166	502		TELEPHONES	18.19	
					001	200	502		TELEPHONES	13.64	
					001	150	502		TELEPHONES	12.17	
					001	631	502		TELEPHONES	2.21	
					001	500	502		TELEPHONES	16.05	
					001	102	502		TELEPHONES	1.89	
					001	450	502		TELEPHONES	37.91	
					001	100	502		TELEPHONES	9.12	
					001	632	502		TELEPHONES	4.76	
					001	122	502		TELEPHONES	3.07	212.86
09/02/14	108310	4813 ACCT 150535	08/01 E787364		097	230	502		TELEPHONES	.12	.12
09/02/14	108458	4959 ACCT 150535	08/01 S787364		400	340	502		TELEPHONES	.76	.76
TEC OF JACKSON, INC.			45	EXPENDITURE		2,674.07		BALANCE SHEET	.00	TOTAL	2,674.07

904 TEDFORD, JIMMIE											
01/06/14	105250	1355 DECEMBER TERM 2013	12/20 DEC2013		001	161	404		OFFICE/CLERICAL	750.00	750.00
05/05/14	106672	3001 MARCH TERM 2014	04/11 APR2014		001	161	404		OFFICE/CLERICAL	750.00	750.00
09/02/14	108276	4784 COURT ATTENDANCE	08/01 AUG2014		001	161	404		OFFICE/CLERICAL	750.00	750.00
TEDFORD, JIMMIE			3	EXPENDITURE		2,250.00		BALANCE SHEET	.00	TOTAL	2,250.00

3285 TEDFORDS TRUE VALUE HOME & AUT											
11/04/13	104486	507 AMMUNITION	10/01 0226657	20956	001	200	696		AMMUNITION	1,048.44	1,048.44
TEDFORDS TRUE VALUE HOME & AUTO			1	EXPENDITURE		1,048.44		BALANCE SHEET	.00	TOTAL	1,048.44

2878 TENNESSEE VALLEY AUTHORITY											
10/07/13	104144	121 THIS AMOUNT IS DRAFTED ON 09/25 SEP2013			001	100	800		PRINCIPAL CAPITAL D	2,379.84	

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						001	100	802		INTEREST EXPENSE	1,516.14	3,895.98	
11/04/13	104487	508	AMOUNT DRAFTED	10/15	OCT2013	001	100	800		PRINCIPAL CAPITAL D	2,335.36		
						001	100	802		INTEREST EXPENSE	1,560.62	3,895.98	
12/03/13	104847	914	THIS AMT DRAFTED 15TH MO.	11/23	PMT41	001	100	800		PRINCIPAL CAPITAL D	2,391.47		
						001	100	802		INTEREST EXPENSE	1,504.51	3,895.98	
01/06/14	105251	1356	MONTHLY BILL	12/31	12006	001	100	800		PRINCIPAL CAPITAL D	2,347.41		
						001	100	802		INTEREST EXPENSE	1,548.57	3,895.98	
02/03/14	105616	1763	AMOUNT DRAFTED MONTHLY DO	01/22	#43	001	100	800		PRINCIPAL CAPITAL D	2,353.39		
						001	100	802		INTEREST EXPENSE	1,542.59	3,895.98	
03/03/14	105976	2180	AMOUNT DRAFTED - DO NOT M	02/14	#44	001	100	800		PRINCIPAL CAPITAL D	2,508.09		
						001	100	802		INTEREST EXPENSE	1,387.89	3,895.98	
04/07/14	106325	2609	DRAFTED MONTHLY DONT MAIL	03/06	#45	001	100	800		PRINCIPAL CAPITAL D	2,365.78		
						001	100	802		INTEREST EXPENSE	1,530.20	3,895.98	
05/05/14	106673	3002	AMOUNT DRAFTED DO NOT SEN	04/15	APR2014	001	100	800		PRINCIPAL CAPITAL D	2,420.97		
						001	100	802		INTEREST EXPENSE	1,475.01	3,895.98	
06/02/14	106989	3361	THIS AMT IS DRAFTED ON TH	05/01	#47	001	100	800		PRINCIPAL CAPITAL D	2,377.97		
						001	100	802		INTEREST EXPENSE	1,518.01	3,895.98	
07/07/14	107537	3956	DO NOT MAIL - AMT DRAFTED	06/01	#48	001	100	800		PRINCIPAL CAPITAL D	2,432.80		
						001	100	802		INTEREST EXPENSE	1,463.18	3,895.98	
08/04/14	107918	4382	AMOUNT DRAFTED MONTHLY	07/28	#49	001	100	800		PRINCIPAL CAPITAL D	2,390.23		
						001	100	802		INTEREST EXPENSE	1,505.75	3,895.98	
TENNESSEE VALLEY AUTHORITY				11	EXPENDITURE	42,855.78				BALANCE SHEET	.00	TOTAL	42,855.78

720 TERESA BONE													
10/31/13	68216	380	AFLAC POLICY DROPPED	10/28	102213	681	000	108		INSURANCE PAYABLE	32.20	32.20	
TERESA BONE				1	EXPENDITURE	32.20				BALANCE SHEET	.00	TOTAL	32.20

2302 TERESA'S YARD WORK													
05/05/14	106674	3003	LANDSCAPING MULCH & LABOR	04/08	PO21612 21612	001	631	540		MAINTENANCE ON BLDG	300.00	300.00	
TERESA'S YARD WORK				1	EXPENDITURE	300.00				BALANCE SHEET	.00	TOTAL	300.00

3337 TERRE M. VARDAMAN CHAPTER 13 T													

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11/07/13	68219	694 GARNISHMENT	11/07	110513	681	000	108		INSURANCE PAYABLE	184.00	184.00
	TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		1	EXPENDITURE		184.00			BALANCE SHEET	.00	TOTAL 184.00
5825 TERRY, TRACEY BRETT											
01/06/14	105126	1231 DECEMBER TERM 2013	12/04	42811	001	161	575		JUROR FEES	40.00	40.00
	TERRY, TRACEY BRETT		1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
3513 THAD J MUELLER TRUST ACCOUNT											
09/02/14	108317	4975 MOBILITY PROJECT COUNTY F	08/29	ORDER	106	250	902		BUILDINGS ABOVE \$50	300,000.00	300,000.00
09/15/14	108485	5014 TITLE EXAMINATION & CERTI	09/15	ORD915	001	100	550		LEGAL FEES	1,500.00	1,500.00
	THAD J MUELLER TRUST ACCOUNT		2	EXPENDITURE		301,500.00			BALANCE SHEET	.00	TOTAL 301,500.00
3336 THAXTON GROCERY											
11/04/13	104565	573 FOOD FOR INMATE	10/30	OCT2013	152	302	579		FEEDING PRISIONERS	60.51	60.51
12/03/13	104909	976 FOOD FOR INMATE	11/21	NOV2013	152	302	579		FEEDING PRISIONERS	71.80	71.80
01/06/14	105307	1412 FOOD	12/30	121213	152	302	579		FEEDING PRISIONERS	73.65	73.65
03/03/14	106043	2247 FOOD FOR INMATES	02/21	FEB2014	152	302	579		FEEDING PRISIONERS	48.57	
					152	302	579		FEEDING PRISIONERS	90.84	139.41
04/07/14	106385	2669 FEEDING INMATES	03/25	MAR2014	152	302	579		FEEDING PRISIONERS	84.38	84.38
05/05/14	106737	3067 FOOD FOR INMATES	04/22	APR2014	152	302	579		FEEDING PRISIONERS	89.22	89.22
06/02/14	107043	3416 FOOD FOR INMATES	05/22	MAY2014	152	302	579		FEEDING PRISIONERS	99.48	99.48
07/07/14	107601	4020 FEEDING PRISIONERS 6/24/2	06/24	JUN2014	152	302	579		FEEDING PRISIONERS	114.15	114.15
08/04/14	107982	4446 FEEDING INMATES	07/20	JLY2014	152	302	579		FEEDING PRISIONERS	76.18	76.18
09/02/14	108357	4859 FEEDING PRISIONERS	08/20	AUG2014	152	302	579		FEEDING PRISIONERS	122.04	122.04
	THAXTON GROCERY		10	EXPENDITURE		930.82			BALANCE SHEET	.00	TOTAL 930.82
1154 THAXTON VOLUNTEER FIRE DEPARTM											
07/31/14	107793	4257 CODE	07/31	ORD731	001	250	750		GRANT TO VOLUNTEER	2,000.00	2,000.00

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07/31/14	107810	4274	REBATE	07/31	ORD731	106	250	750		GRANT TO VOLUNTEER	6,000.00	6,000.00
THAXTON VOLUNTEER FIRE DEPARTMENT			2	EXPENDITURE		8,000.00			BALANCE SHEET	.00	TOTAL	8,000.00

3149 THE AUSTIN COMPANY												
11/04/13	104488	509	CABLE;2 PK RCA JACK	10/11	0036008	001	632	681		REPAIR PARTS	7.50	
11/04/13	104488	509	2 PK RCA JACK	10/15	0036024	001	632	681		REPAIR PARTS	3.87	11.37
04/07/14	106443	2727	COBRA 400-WATT, 12-VOLT D	08/23	35808	155	305	643		HARDWARE, PLUMBING,	44.61	44.61
07/07/14	107673	4092	5TH DISTRICT	04/16	0036769	155	305	681		REPAIR PARTS	15.36	15.36
09/02/14	108277	4785	AMPLIFIER FOR OUTSIDE ARE	08/18	0037092	22169	001	632	917	OTHER MOBILE EQ. BE	123.63	123.63
THE AUSTIN COMPANY			4	EXPENDITURE		194.97			BALANCE SHEET	.00	TOTAL	194.97

326 THE HARDWARE STORE, INC.												
10/07/13	104145	122	SEALANT;KEY SET;WASHER;HE	08/26	6020095	001	220	641		BUILDING REPAIRS &	23.18	
10/07/13	104145	122	POLE TIP;MOP HEAD	09/03	3020019	001	220	641		BUILDING REPAIRS &	14.24	
10/07/13	104145	122	FAUCET;CONNECTORS;STUD FI	09/09	9010011	001	151	641		BUILDING REPAIRS &	96.72	
10/07/13	104145	122	TRAY SET;PAINT	09/09	9020040	001	220	641		BUILDING REPAIRS &	69.94	
10/07/13	104145	122	TRASH CANS	09/09	9913071	001	632	645		CUSTODIAL & CLEANIN	54.87	
10/07/13	104145	122	9-250' 3/16 PROOF CHAIN	09/09	9913073	001	632	641		BUILDING REPAIRS &	8.91	
10/07/13	104145	122	TRIM BRUSH;PAINT	09/10	0020012	001	220	641		BUILDING REPAIRS &	64.96	
10/07/13	104145	122	ACID BRUSH/WASP SPRAY	09/10	0020026	001	220	641		BUILDING REPAIRS &	13.96	
10/07/13	104145	122	CHAIN;LINK;SNAPS;BOLT SNA	09/12	9121394	001	632	641		BUILDING REPAIRS &	17.61	
10/07/13	104145	122	PAINT	09/13	3020107	001	220	641		BUILDING REPAIRS &	86.97	
10/07/13	104145	122	WP8000ESAC-CORONER;WP2500	09/16	9161315	20881	001	151	917	OTHER MOBILE EQ. BE	728.00	
10/07/13	104145	122	PAINT	09/17	7010091	001	220	641		BUILDING REPAIRS &	28.99	
10/07/13	104145	122	SURGE STRIP	09/17	7010095	001	220	641		BUILDING REPAIRS &	19.99	
10/07/13	104145	122	PAINT;TAPE;SANDPAPER;KEYB	09/18	8010051	001	220	641		BUILDING REPAIRS &	19.25	
10/07/13	104145	122	BULBS;PADLOCK	09/18	8020131	001	450	641		BUILDING REPAIRS &	57.46	
10/07/13	104145	122	TRASH CAN;BARN RED ENAMEL	09/20	9201387	001	632	641		BUILDING REPAIRS &	99.43	
10/07/13	104145	122	DBL HASP;BARL BOLT RET	09/25	5010040	001	450	641		BUILDING REPAIRS &	.50	
10/07/13	104145	122	PLUNGER;SPRAYER;WIRESTRIP	09/25	5020066	001	151	641		BUILDING REPAIRS &	59.33	
10/07/13	104145	122	BUILDING MATERIALS FOR AG	09/25	9251367	001	632	641		BUILDING REPAIRS &	732.20	2,196.51
10/07/13	104176	145	TRASH CAN;BLEACH;TRASH BA	09/16	9161365	097	230	645		CUSTODIAL & CLEANIN	40.43	
10/07/13	104176	145	2 - 8 OZ AERO CLEANIN SYS	09/18	9181348	097	230	645		CUSTODIAL & CLEANIN	19.38	59.81
10/07/13	104287	256	HPX GAL FLT PASTEL BASE;B	09/19	9191329	155	305	641		BUILDING REPAIRS &	32.88	
10/07/13	104287	256	CLOSET FLANGE;TORCH KIT;F	09/24	9241349	155	305	641		BUILDING REPAIRS &	132.67	
10/07/13	104287	256	WALL PLATE;FILTER BAG;GRE	09/24	9241371	155	305	641		BUILDING REPAIRS &	60.90	
10/07/13	104287	256	SIDEWALK SCRAPER;100 PK #	09/25	9251305	155	305	641		BUILDING REPAIRS &	14.10	
10/07/13	104287	256	BUILDING SUPPLIES	09/26	9261311	20937	155	305	641	BUILDING REPAIRS &	440.16	
10/07/13	104287	256	BUILDING MATERIALS RETURN	09/26	9261365	20937	155	305	641	BUILDING REPAIRS &	132.67CR	
10/07/13	104287	256	BUILDING MATERIALS	09/26	9261366	20937	155	305	641	BUILDING REPAIRS &	132.67	680.71

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/13	104323	292	2"X60' HD SAFE TREAD(10);	09/03	9313039	400	340	641		BUILDING REPAIRS &	24.28	
10/07/13	104323	292	GRIP HACKSAW	09/09	9913008	400	340	644		SMALL TOOLS	5.89	
10/07/13	104323	292	BLK REFUSE CAN	09/17	9173100	400	340	641		BUILDING REPAIRS &	16.99	
10/07/13	104323	292	32 PK GATORADE	09/23	9231376	20918	400	340	699	ALL CONSUMABLE SUPP	138.00	
10/07/13	104323	292	TANK SPRAYER	09/25	9251336	400	340	641		BUILDING REPAIRS &	18.99	
10/07/13	104323	292	BROWN PAINT;TANK SPRAYER	09/26	9261343	400	340	641		BUILDING REPAIRS &	47.98	252.13
11/04/13	104489	510	092502-0106 24" STRUCTO C	09/25	9253106	001	200	641		BUILDING REPAIRS &	7.59	
11/04/13	104489	510	092602-0125 PADLOCK	09/26	9263125	001	200	641		BUILDING REPAIRS &	18.99	
11/04/13	104489	510	092701-0051 BATHROOM PAR	09/27	0927051	001	100	911		CONSTRUCTION IN PRO	3,031.86	
11/04/13	104489	510	100101-0036 - INTERBREAKE	10/01	OC01036	001	151	641		BUILDING REPAIRS &	82.47	
11/04/13	104489	510	100102-0094 FINISHNAIL;ST	10/01	OC01094	001	200	641		BUILDING REPAIRS &	33.55	
11/04/13	104489	510	100102-0022 ENAMEL;BULB	10/01	O113022	001	632	641		BUILDING REPAIRS &	40.47	
11/04/13	104489	510	100301-0018 PAINT SUPPLIE	10/03	OC03018	001	200	641		BUILDING REPAIRS &	75.06	
11/04/13	104489	510	100301-0031 AREO CLN SYS;	10/03	OC03031	001	151	641		BUILDING REPAIRS &	56.24	
11/04/13	104489	510	100302-0032 GRY LTX SEALA	10/03	OC03032	001	200	641		BUILDING REPAIRS &	22.33	
11/04/13	104489	510	100301-0076 HAMMER;TAPE	10/03	OC03076	001	632	641		BUILDING REPAIRS &	18.66	
11/04/13	104489	510	100402-0012 ENAMEL PASTEL	10/04	OC04012	001	200	641		BUILDING REPAIRS &	28.18	
11/04/13	104489	510	100402-0119 9V BATTERY PK	10/04	OC04119	001	632	641		BUILDING REPAIRS &	13.98	
11/04/13	104489	510	100502-0102 DBL POLE TOG	10/05	OC05102	001	200	641		BUILDING REPAIRS &	7.79	
11/04/13	104489	510	100701-0038 FLEXIBLE COUP	10/07	OC07038	001	200	641		BUILDING REPAIRS &	12.47	
11/04/13	104489	510	100902-0040-SCREWS;DRILLB	10/09	OC09040	001	151	641		BUILDING REPAIRS &	95.44	
11/04/13	104489	510	100902-0098 PAINT SUPPLIE	10/09	OC09098	001	200	641		BUILDING REPAIRS &	98.96	
11/04/13	104489	510	101102-0006 WALL HUNG LAV	10/11	O111306	001	151	641		BUILDING REPAIRS &	39.99	
11/04/13	104489	510	101202-0021 BULBS;WD40	10/12	OC12021	001	200	641		BUILDING REPAIRS &	15.16	
11/04/13	104489	510	101202-0022	10/12	OC12022	001	200	641		BUILDING REPAIRS &	19.96	
11/04/13	104489	510	101402-0105 NYLON CORD	10/14	OC14105	001	632	641		BUILDING REPAIRS &	34.00	
11/04/13	104489	510	101601-0057 RETURN BULBS	10/16	CR16057	21008	001	151	641	BUILDING REPAIRS &	101.34CR	
11/04/13	104489	510	101601-0056 BULBS;STAIN;S	10/16	OC16056	21008	001	151	641	BUILDING REPAIRS &	738.17	
11/04/13	104489	510	102102-0066 BULBS;BALLAST	10/21	OC21066	001	220	641		BUILDING REPAIRS &	1,120.58	
11/04/13	104489	510	102101-0012 FLR PAD;RESTO	10/21	O211312	001	450	645		CUSTODIAL & CLEANIN	42.76	
11/04/13	104489	510	102302-0051 BULBS	10/23	OC23051	001	200	641		BUILDING REPAIRS &	41.94CR	
11/04/13	104489	510	102402-0018 ORG WIRE PUS	10/24	OC24018	001	200	641		BUILDING REPAIRS &	7.99	
11/04/13	104489	510	102502-0037 PLUG;RUBBR TI	10/25	OC25037	21008	001	151	641	BUILDING REPAIRS &	150.97	5,670.34
11/04/13	104523	533	101802-0139 - CLEANING SU	10/18	O181339	097	230	645		CUSTODIAL & CLEANIN	34.66	34.66
11/04/13	104546	555	101701-0031 DUCT TAPE;WD4	10/17	OC17031	151	301	641		BUILDING REPAIRS &	32.93	32.93
11/04/13	104566	574	100 PK 10-24 LOCK NUT;3-1	10/22	OC22090	152	302	681		REPAIR PARTS	30.73	30.73
11/04/13	104607	616	102102-0108 3- WASP & HOR	10/21	OC21108	154	304	580		MOSQUITO & PEST CON	13.17	13.17
11/04/13	104630	638	093001-0016 PLATE;COVER;P	09/30	0930016	155	305	641		BUILDING REPAIRS &	90.09	
11/04/13	104630	638	100701-0014 BLDG SUPPLIES	10/07	OC07014	20965	155	305	641	BUILDING REPAIRS &	402.34	
11/04/13	104630	638	100701-0042 CONDUIT;OCT B	10/07	OC07042	155	305	641		BUILDING REPAIRS &	41.88	
11/04/13	104630	638	101401-0010 (1) IGNITION(2	10/14	OC14010	155	305	641		BUILDING REPAIRS &	2.67	
11/04/13	104630	638	101602-0053 HANDICAP TOIL	10/16	OC16053	21007	155	305	643	HARDWARE, PLUMBING,	193.60	
11/04/13	104630	638	102301-0077 LIGHT BULBS	10/23	OC23077	155	305	641		BUILDING REPAIRS &	74.70	805.28
11/04/13	104663	669	100801-0054 GAS CAN	10/08	OC08054	400	340	641		BUILDING REPAIRS &	13.99	

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11/04/13	104663	669	101001-0023 PAINT;SUPPLIE	10/10	OC10023	400	340	641	BUILDING REPAIRS &		98.49	
11/04/13	104663	669	101102-0008 TANK SPRAYER;	10/11	OC11008	400	340	641	BUILDING REPAIRS &		21.95	
11/04/13	104663	669	102102-0026 CAP SCREWS;LO	10/21	OC21026	400	340	641	BUILDING REPAIRS &		3.32	
11/04/13	104663	669	102102-0051 BUNGEE CORD;R	10/21	OC21051	400	340	641	BUILDING REPAIRS &		8.75	
11/04/13	104663	669	100302-0037 HITCH PINS;GO	10/30	OC03037	400	340	641	BUILDING REPAIRS &		11.57	158.07
12/03/13	104848	915	092502-0084 BULB;BALLAST;	09/25	S251384	001	200	643	HARDWARE, PLUMBING,		421.77	
12/03/13	104848	915	HITCH PIN	10/26	O261375	001	200	641	BUILDING REPAIRS &		35.37	
12/03/13	104848	915	103102-0092 ENAMEL	10/31	O311392	001	632	641	BUILDING REPAIRS &		8.30	
12/03/13	104848	915	INV 110101-0075 COUPLING;	11/01	N011375	001	151	641	BUILDING REPAIRS &		52.56	
12/03/13	104848	915	KEY BLANK;ENAMEL	11/01	N011395	001	200	641	BUILDING REPAIRS &		17.31	
12/03/13	104848	915	LIGHT BULBS & PARTS	11/04	N041317	21076	001	200	547	ELEC. SUPPLIES AND	994.13	
12/03/13	104848	915	RETURN ENAMEL;PURCH ENAME	11/08	N081397	001	632	641	BUILDING REPAIRS &		1.50	
12/03/13	104848	915	110801-0096 ENAMEL	11/08	N110896	001	632	641	BUILDING REPAIRS &		13.25	
12/03/13	104848	915	INV 111401-0034 JNT CMPND	11/14	N141334	001	151	641	BUILDING REPAIRS &		77.95	
12/03/13	104848	915	SANDING BANDS;ROTARY RASP	11/19	N191337	001	200	641	BUILDING REPAIRS &		20.01	
12/03/13	104848	915	WIRING & LIGHTS FOR NEW S	11/20	N201378	21140	001	200	641	BUILDING REPAIRS &	721.00	
12/03/13	104848	915	WIRING & LIGHTS FOR NEW S	11/20	N201379	21140	001	200	641	BUILDING REPAIRS &	859.91	
12/03/13	104848	915	SUPPLIES FOR BUILDING & M	11/22	N211322	001	151	641	BUILDING REPAIRS &		767.18	
12/03/13	104848	915	112202-0023 CAUTION TAPE	11/22	N221323	001	632	641	BUILDING REPAIRS &		10.99	4,001.23
12/03/13	104868	935	110501-0081 CLEANING SUPP	11/05	N051381	097	230	645	CUSTODIAL & CLEANIN		55.93	55.93
12/03/13	104925	992	110802-0063 250' 16/3 SE	11/08	N081363	153	303	641	BUILDING REPAIRS &		10.69	10.69
12/03/13	104963	1030	103102-0036 500W TRIPOD W	10/31	O311336	155	305	641	BUILDING REPAIRS &		24.99	
12/03/13	104963	1030	110402-0107 48" 2LT FLUOS	11/04	N413107	155	305	641	BUILDING REPAIRS &		43.98	
12/03/13	104963	1030	111202-0097 FUNNEL;KERO F	11/12	N121397	155	305	641	BUILDING REPAIRS &		21.73	90.70
12/03/13	104994	1061	INV 110101-0063 ENAMEL	11/01	N011363	400	340	641	BUILDING REPAIRS &		11.97	
12/03/13	104994	1061	INV 110401-0020 MASTER KE	11/04	N041320	400	340	641	BUILDING REPAIRS &		8.27	
12/03/13	104994	1061	INV 110502-0016 REFUSE CA	11/05	N051316	400	340	641	BUILDING REPAIRS &		16.99	
12/03/13	104994	1061	INV 110801-0084 RAZOR SCR	11/08	N081384	400	340	641	BUILDING REPAIRS &		2.78	
12/03/13	104994	1061	INV 111502-0031 PAINT SUP	11/15	N151331	400	340	641	BUILDING REPAIRS &		69.31	
12/03/13	104994	1061	INV 112102-0019 PIN CLIP	11/21	N211319	400	340	641	BUILDING REPAIRS &		3.64	
12/03/13	104994	1061	112501-0023 ORG EXT CORD	11/25	N251323	400	340	641	BUILDING REPAIRS &		63.48	176.44
01/06/14	105252	1357	102802-0117 MAGNET NUT SE	10/28	O283117	21056	001	200	681	REPAIR PARTS	174.38	
01/06/14	105252	1357	TARP	11/26	N261311	001	200	641	BUILDING REPAIRS &		23.88	
01/06/14	105252	1357	EXT CORD;SURGE STRIP	12/02	D021305	001	200	641	BUILDING REPAIRS &		25.88	
01/06/14	105252	1357	120302-0082 TAPE;CEMENT;C	12/03	D031382	001	307	641	BUILDING REPAIRS &		35.43	
01/06/14	105252	1357	BIT;KEY BLNK;LOCK;HOOKS;A	12/04	D041371	001	151	641	BUILDING REPAIRS &		97.08	
01/06/14	105252	1357	120602-0016 FIXTURE;GASKE	12/06	D061316	21180	001	307	641	BUILDING REPAIRS &	699.48	
01/06/14	105252	1357	120702-0068 HEAT BULB;CLA	12/07	D071368	001	200	641	BUILDING REPAIRS &		35.56	
01/06/14	105252	1357	PLASTIC PAIL	12/10	0010043	001	200	641	BUILDING REPAIRS &		35.20	
01/06/14	105252	1357	121101-0025 SCREWS;INSERT	12/11	D111325	001	151	641	BUILDING REPAIRS &		35.70	
01/06/14	105252	1357	PADLOCK	12/12	2010024	001	200	641	BUILDING REPAIRS &		42.93	
01/06/14	105252	1357	121301-0011 MASTER PADLOC	12/13	D131311	001	200	641	BUILDING REPAIRS &		5.34	
01/06/14	105252	1357	121601-0055 GLUE;HINGE;SW	12/16	D161355	001	151	641	BUILDING REPAIRS &		95.78	
01/06/14	105252	1357	121702-0080 HVY CABLE TIE	12/17	D171380	001	632	641	BUILDING REPAIRS &		89.25	
01/06/14	105252	1357	121702-0108 MAILBOX;POST;	12/17	D173108	001	450	641	BUILDING REPAIRS &		79.87	

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01/06/14	105252	1357	122001-0055	12/20	D201355		001	151	641		BUILDING REPAIRS &	54.03		
01/06/14	105252	1357	122301-0073 TAPE;HEATING	12/23	D231373		001	151	641		BUILDING REPAIRS &	45.46		
01/06/14	105252	1357	PUSHBROOM	12/23	3010030		001	200	641		BUILDING REPAIRS &	18.49		
01/06/14	105252	1357	122701-0043 BATTERIES	12/27	D271343		001	220	641		BUILDING REPAIRS &	28.98	1,622.72	
01/06/14	105271	1376	120301-0071 HARDWARE S	12/03	D031371		097	230	641		BUILDING REPAIRS &	6.79		
01/06/14	105271	1376	121001-0069 TRSH BGS;PINE	12/10	D101369		097	230	645		CUSTODIAL & CLEANIN	24.87	31.66	
01/06/14	105293	1398	112602-0063 CLR SILI CAU	11/26	N261363		151	301	641		BUILDING REPAIRS &	3.35		
01/06/14	105293	1398	121601-0038 CHOPSAW BL;D	12/16	D161338		151	301	641		BUILDING REPAIRS &	48.53	51.88	
01/06/14	105360	1465	120702-0084 EXT CORD;ORAN	12/07	D071384		155	305	641		BUILDING REPAIRS &	28.98	28.98	
01/06/14	105386	1491	112602-0112 SOLV CEMENT	11/26	N263112		400	340	641		BUILDING REPAIRS &	2.19		
01/06/14	105386	1491	121602-0050 LIGHT BULB	12/16	D161350		400	340	645		CUSTODIAL & CLEANIN	8.08		
01/06/14	105386	1491	121902-0020 INDUSTRIAL WA	12/19	D191320		400	340	641		BUILDING REPAIRS &	31.49		
01/06/14	105386	1491	3 - FGB GDN HOE	12/20	D201304		400	340	641		BUILDING REPAIRS &	38.37		
01/06/14	105386	1491	122002-0007 45GAL TRASH C	12/20	D201307		400	340	641		BUILDING REPAIRS &	29.99	110.12	
02/03/14	105617	1764	010202-0029 NYL ROPE;NYL	01/02	J021429	21246	001	632	643		HARDWARE, PLUMBING,	113.43		
02/03/14	105617	1764	010202-0039 CUST 1660 MAS	01/02	J21439		001	200	641		BUILDING REPAIRS &	1.78		
02/03/14	105617	1764	010201-0005 CUST 1660-TLT	01/02	14J0205		001	220	641		BUILDING REPAIRS &	16.87		
02/03/14	105617	1764	010302-0068 PLSTC CAP NAI	01/03	J31468		001	632	641		BUILDING REPAIRS &	21.67		
02/03/14	105617	1764	010802-0090 COP CONNECTOR	01/08	J081490		001	151	641		BUILDING REPAIRS &	49.04		
02/03/14	105617	1764	010902-0002 SCRWS;BUCKET;	01/09	J091402		001	151	641		BUILDING REPAIRS &	98.00		
02/03/14	105617	1764	HAMMER;WRECKING BAR;SCREW	01/09	J091434		001	632	643		HARDWARE, PLUMBING,	44.96		
02/03/14	105617	1764	HAMMER;TUBING CUTTER;PIPE	01/09	J091482		001	632	643		HARDWARE, PLUMBING,	36.78		
02/03/14	105617	1764	FENCE STAPLE	01/09	J091485		001	632	641		BUILDING REPAIRS &	1.45		
02/03/14	105617	1764	011001-0055 BULB;LOCK;KEY	01/10	J101455		001	151	641		BUILDING REPAIRS &	90.08		
02/03/14	105617	1764	011501-0044 GLUE;BIT;SEAL	01/15	J151444		001	151	641		BUILDING REPAIRS &	84.02		
02/03/14	105617	1764	012001-0017 CUST 1660 PAR	01/20	J201417		001	200	641		BUILDING REPAIRS &	52.02		
02/03/14	105617	1764	012102-0051 CUST 1660 KNO	01/21	J211451		001	151	641		BUILDING REPAIRS &	93.86		
02/03/14	105617	1764	012301-0011 CUST 21329 2	01/23	J231411	21329	001	151	919		FURN. & OFFICE EQ.	299.99		
02/03/14	105617	1764	012302-0029 CUST 1660 NOZ	01/23	J231429		001	632	641		BUILDING REPAIRS &	68.97		
02/03/14	105617	1764	012401-0046 TAPE;SAN DISC	01/24	J241446		001	151	641		BUILDING REPAIRS &	62.10		
02/03/14	105617	1764	12701-0023 CUST 1660 WTR	01/27	J271423	21350	001	200	641		BUILDING REPAIRS &	396.77		
02/03/14	105617	1764	012701-0037 CUST 1660 CLA	01/27	J271437		001	200	641		BUILDING REPAIRS &	225.84		
02/03/14	105617	1764	012701-0041 CUST 1660 5P	01/27	J271441		001	151	540		MAINTENANCE ON BLDG	99.50		
02/03/14	105617	1764	013001-0020 CUST 1660 PAR	01/30	J301420	21360	001	200	681		REPAIR PARTS	168.55	2,025.68	
02/03/14	105669	1785	011602-0079 TRASH BAGS;LY	01/16	J161479		097	230	645		CUSTODIAL & CLEANIN	34.66	34.66	
02/03/14	105688	1804	010302-0004 MASKING TAPE;	01/04	J031404		151	301	643		HARDWARE, PLUMBING,	18.97	18.97	
02/03/14	105737	1853	012702-0055 CUST 1710 TLT	01/27	J271455		154	304	641		BUILDING REPAIRS &	10.48	10.48	
02/03/14	105756	1872	010201-0021 CUST 1720 BLA	01/02	J21421		155	305	641		BUILDING REPAIRS &	49.27	49.27	
02/03/14	105789	1904	010302-0002 CUST 1670 (30	01/03	J31402		400	340	641		BUILDING REPAIRS &	26.73		
02/03/14	105789	1904	011001-0031 CUST 1670-ENA	01/10	J101431		400	340	641		BUILDING REPAIRS &	67.80		
02/03/14	105789	1904	011401-0004 CUST 1670-ADP	01/14	J141404		400	340	641		BUILDING REPAIRS &	17.27	111.80	

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03/03/14	105977	2181	012802-0003 CUST 1660 PRO	01/28	14J2803	001	220	641	BUILDING REPAIRS &		7.69	
03/03/14	105977	2181	012802-0014 CUST 1660 PLU	01/28	14J2814	001	220	641	BUILDING REPAIRS &		36.56	
03/03/14	105977	2181	012801-0055 CUST 1660 RET	01/28	14J2855	001	632	641	BUILDING REPAIRS &		4.90	CR
03/03/14	105977	2181	013001-0056 CUST 1660 CBL	01/30	14J3056	001	151	641	BUILDING REPAIRS &		80.19	
03/03/14	105977	2181	013102-0026 CUST 1660-MOP	01/31	14J3126	001	220	645	CUSTODIAL & CLEANIN		65.47	
03/03/14	105977	2181	020102-0047 C 1660-LMP	02/01	14F0147	001	200	681	REPAIR PARTS		65.46	
03/03/14	105977	2181	020602-0018 CUST 1660-PAD	02/06	14F0618	001	307	641	BUILDING REPAIRS &		25.99	
03/03/14	105977	2181	021002-0054 CUST 1660 COR	02/10	14F1054	001	151	641	BUILDING REPAIRS &		92.55	
03/03/14	105977	2181	021002-0069 CUST 1660-TAR	02/10	14F1069	001	200	641	BUILDING REPAIRS &		20.96	
03/03/14	105977	2181	021302-0041 CUST 1660 BRO	02/13	14F1341	001	151	641	BUILDING REPAIRS &		43.61	
03/03/14	105977	2181	021901-0046 CUST 1660 BLA	02/19	14F1946	001	151	641	BUILDING REPAIRS &		53.98	
03/03/14	105977	2181	022120-0008 CUST 1660 COR	02/21	14F2108	001	151	641	BUILDING REPAIRS &		13.77	
03/03/14	105977	2181	022401-0047 CUST 1660 PUL	02/24	14F2447	001	151	641	BUILDING REPAIRS &		97.77	
03/03/14	105977	2181	ACCT 1660 ACID BRUSH;ALK	02/28	14F2818	001	632	641	BUILDING REPAIRS &		34.46	633.56
03/03/14	106024	2228	021801-0015 ACCT 001680 P	02/18	14F1815	151	301	641	BUILDING REPAIRS &		5.21	
03/03/14	106024	2228	021801-0016 ACCT 1680 CAP	02/18	14F1816	151	301	641	BUILDING REPAIRS &		1.92	
03/03/14	106024	2228	022601-0017 CUST 1680 110	02/26	14F2617	151	301	641	BUILDING REPAIRS &		31.23	
03/03/14	106024	2228	022601-0029 CUST 1680 RET	02/26	14F2629	151	301	641	BUILDING REPAIRS &		31.23	CR 7.13
03/03/14	106044	2248	022402-0089 CUST 1690-COB	02/24	14F2489	152	302	641	BUILDING REPAIRS &		4.21	4.21
03/03/14	106082	2287	020302-0019 CUST 1710-ELE	02/03	14F0319	154	304	641	BUILDING REPAIRS &		14.90	14.90
03/03/14	106103	2308	021802-0099 CUST 1720 SAN	02/18	14F1899	155	305	641	BUILDING REPAIRS &		7.18	
03/03/14	106103	2308	022101-0061 CUST 1720-PAI	02/21	14F2161	155	305	641	BUILDING REPAIRS &		92.13	
03/03/14	106103	2308	022402-0082 CUST 1720-PAI	02/24	14F2482	155	305	641	BUILDING REPAIRS &		67.76	167.07
03/03/14	106114	2318	020602-0079-CST 1662-1/8X	02/06	06F1479	156	300	681	REPAIR PARTS		5.37	5.37
04/07/14	106326	2610	022602-0028 CUST 1660-GLA	02/26	26F1428	001	220	641	BUILDING REPAIRS &		5.78	
04/07/14	106326	2610	022802-0011-CST 1660-PVC;	02/28	28F1411	001	151	641	BUILDING REPAIRS &		90.16	
04/07/14	106326	2610	022801-0018 AGCTR-BRSH;BA	02/28	28F1418	001	632	641	BUILDING REPAIRS &		34.46	
04/07/14	106326	2610	022802-0029 CUST 1660-PTF	02/28	28F1429	001	220	641	BUILDING REPAIRS &		12.48	
04/07/14	106326	2610	030101-0030 CUST 1660-DIA	03/01	01M1430	001	220	641	BUILDING REPAIRS &		39.40	
04/07/14	106326	2610	030501-0021 CST 1660-MOP;	03/05	05M1421	001	220	641	BUILDING REPAIRS &		97.76	
04/07/14	106326	2610	031202-0065 CUST 1660-SND	03/12	12M1465	001	220	641	BUILDING REPAIRS &		14.97	
04/07/14	106326	2610	031801-0030-CUST 1660-RNG	03/18	18M1430	001	151	641	BUILDING REPAIRS &		81.24	
04/07/14	106326	2610	031901-0042 CUST 1660-LIG	03/19	19M1442	001	151	641	BUILDING REPAIRS &		30.28	
04/07/14	106326	2610	032001-0016-CUST 1660-SER	03/20	20M1416	001	151	641	BUILDING REPAIRS &		89.39	
04/07/14	106326	2610	032001-0021 CST 1660-PP C	03/20	20M1421	001	200	641	BUILDING REPAIRS &		9.30	
04/07/14	106326	2610	032002-0039 CUST 1660-BUS	03/20	20M1439	001	220	641	BUILDING REPAIRS &		7.15	
04/07/14	106326	2610	032002-0055 AGCTR-FIREMAN	03/20	20M1455	001	632	641	BUILDING REPAIRS &		11.99	
04/07/14	106326	2610	032001-0062 CST 1660-CLST	03/20	20M1462	001	220	641	BUILDING REPAIRS &		34.38	
04/07/14	106326	2610	032002-0116 DHS-KEY BLNK;	03/20	20M4116	001	450	641	BUILDING REPAIRS &		17.80	
04/07/14	106326	2610	032102-0038 AGCTR-PIPE CE	03/21	21M1438	001	632	641	BUILDING REPAIRS &		4.53	
04/07/14	106326	2610	032201-0038 DHS-PAINT;FLR	03/22	22M1438	001	450	641	BUILDING REPAIRS &		90.77	
04/07/14	106326	2610	032201-0050 AGCTR-TEE SXS	03/22	22M1450	001	632	641	BUILDING REPAIRS &		3.50	
04/07/14	106326	2610	032201-0068 DHS-PAINT	03/22	22M1468	001	450	641	BUILDING REPAIRS &		20.49	
04/07/14	106326	2610	032102-0016 CST 1660-SCK	03/27	21M1416	001	220	641	BUILDING REPAIRS &		5.07	700.90

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04/07/14	106421	2705	030601-0021	CUST	1710-GAL	03/06	06M1421	154	304	641		BUILDING REPAIRS &	8.96		8.96
04/07/14	106444	2728	022802-0017	-CUST	1720-PNT	02/28	28F4117	155	305	641		BUILDING REPAIRS &	14.79		14.79
04/07/14	106482	2766	030502-0037	CUST	1670 - H	03/05	05M1437	400	340	641		BUILDING REPAIRS &	12.98		
04/07/14	106482	2766	031102-0005	CUST	1670-BOW	03/11	11M1405	400	340	641		BUILDING REPAIRS &	13.29		
04/07/14	106482	2766	032802-0034	CST:	1670-RFLC	03/28	28M1434	400	340	641		BUILDING REPAIRS &	18.33		44.60
05/05/14	106675	3004	032601-0074	ACCT	1660-SUR	03/26	26M1474	21565	001	200	643	HARDWARE, PLUMBING,	134.42		
05/05/14	106675	3004	032702-0041	ACCT	1660-ELE	03/27	27M1441	21565	001	200	643	HARDWARE, PLUMBING,	155.30		
05/05/14	106675	3004	040302-0057	ACCT	1660-5 S	04/03	03A1457	21594	001	200	917	OTHER MOBILE EQ. BE	199.99		
05/05/14	106675	3004	040502-0041	CUST	1660-TWS	04/05	05A1441	001	200	641		BUILDING REPAIRS &	8.88		
05/05/14	106675	3004	041001-0064	ACCT	1660-WET	04/10	10A1464	001	200	645		CUSTODIAL & CLEANIN	39.97		
05/05/14	106675	3004	041402-0063	ACCT	1660-MIS	04/14	14A1463	001	151	641		BUILDING REPAIRS &	99.99		
05/05/14	106675	3004	041502-0008	ACCT	1660-PIP	04/15	15A1408	001	151	643		HARDWARE, PLUMBING,	74.08		
05/05/14	106675	3004	041702-0057	CUST	1660-CPL	04/17	17A1457	001	200	641		BUILDING REPAIRS &	19.98		
05/05/14	106675	3004	041802-0032	ACCT	1660-NEV	04/18	18A1432	001	632	641		BUILDING REPAIRS &	55.99		
05/05/14	106675	3004	041802-0041	ACCT	1660-NEV	04/18	18A1441	001	632	641		BUILDING REPAIRS &	34.99		
05/05/14	106675	3004	041801-0092	ACCT	1660-YEL	04/18	18A1492	001	632	641		BUILDING REPAIRS &	10.99		
05/05/14	106675	3004	042101-0070	ACCT	1660 - Q	04/21	21A1470	001	200	641		BUILDING REPAIRS &	53.85		
05/05/14	106675	3004	042401-0075	CUST	1660-ZIO	04/24	24A1475	21686	001	180	641	BUILDING REPAIRS &	745.01		
05/05/14	106675	3004	042501-0053	CUST	1660-BUF	04/25	25A1453	21673	001	200	917	OTHER MOBILE EQ. BE	1,168.00		
								21673	001	200	645	CUSTODIAL & CLEANIN	122.76		
								21673	001	200	645	CUSTODIAL & CLEANIN	25.98		
								21673	001	200	645	CUSTODIAL & CLEANIN	3.79		
								21673	001	200	645	CUSTODIAL & CLEANIN	13.99		
								21673	001	200	645	CUSTODIAL & CLEANIN	63.99		
								21673	001	200	645	CUSTODIAL & CLEANIN	7.99		
05/05/14	106675	3004	042502-0101	ACCT	1660-EXT	04/25	25A4101	001	151	641		BUILDING REPAIRS &	79.99		
05/05/14	106675	3004	042801-0026	CUST	1660-BAT	04/28	28A1426	001	632	641		BUILDING REPAIRS &	54.91		3,174.84
05/05/14	106722	3052	041102-0016	CUST	1680 - S	04/11	11A1416	151	301	641		BUILDING REPAIRS &	10.39		
05/05/14	106722	3052	041602-0027	ACCT	1680-PVC	04/16	16A1427	151	301	641		BUILDING REPAIRS &	15.28		25.67
05/05/14	106772	3102	040202-0096	ACCT	1710-50P	04/02	02A1496	154	304	641		BUILDING REPAIRS &	20.39		
05/05/14	106772	3102	040202-0098	ACCT	1710-RET	04/02	02A1498	154	304	641		BUILDING REPAIRS &	7.81		28.20
05/05/14	106795	3125	040802-0082	ACCT	1720-PIP	04/08	08A1482	155	305	641		BUILDING REPAIRS &	36.86		
05/05/14	106795	3125	042201-0058	ACCT	1720-PAI	04/22	22A1458	155	305	641		BUILDING REPAIRS &	28.73		
05/05/14	106795	3125	042201-0082	ACCT	1720-GAL	04/22	22A1482	155	305	641		BUILDING REPAIRS &	43.16		
05/05/14	106795	3125	042401-0041	ACCT	1720-PP;	04/24	24A1441	155	305	643		HARDWARE, PLUMBING,	69.08		177.83
05/05/14	106836	3166	042502-0064	ACCT	1670-WAS	04/25	25A1464	400	340	580		MOSQUITO & PEST CON	45.48		45.48
06/02/14	106990	3362	042802-0034	CUST	1660-HIN	04/28	28A1434	001	220	641		BUILDING REPAIRS &	42.31		
06/02/14	106990	3362	042901-0012	CUST	1660-BIT	04/29	29A1412	001	220	641		BUILDING REPAIRS &	8.50		
06/02/14	106990	3362	050101-0014	CUST	1660- SA	05/01	01Y1414	001	220	641		BUILDING REPAIRS &	21.45		
06/02/14	106990	3362	050102-0066	CUST	1660-LED	05/01	01Y1466	001	220	641		BUILDING REPAIRS &	64.76		
06/02/14	106990	3362	050101-0074	CUST	1660-MOT	05/01	01Y1474	001	220	641		BUILDING REPAIRS &	18.99		
06/02/14	106990	3362	050502-0050	CUST	1660-GAL	05/05	05Y1450	001	220	641		BUILDING REPAIRS &	13.99		
06/02/14	106990	3362	050601-0085	CUST	1660-PIP	05/06	06Y1485	001	151	641		BUILDING REPAIRS &	91.56		

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06/02/14	106990	3362	050802-0048	CUST 1660-10P	05/08 08Y1448	001	220	641	BUILDING REPAIRS &		17.85	
06/02/14	106990	3362	050802-110	CUST 1660-PVC	05/08 5Y14110	001	220	641	BUILDING REPAIRS &		10.75	
06/02/14	106990	3362	050802-0114	CUST 1660-SOC	05/08 8Y14114	001	220	641	BUILDING REPAIRS &		2.78	
06/02/14	106990	3362	050902-0023	CUST 1660-BSH	05/09 09Y1423	001	220	641	BUILDING REPAIRS &		27.27	
06/02/14	106990	3362	051201-0068	CUST 1660-DEL	05/12 12Y1468	001	180	641	BUILDING REPAIRS &		30.99	
06/02/14	106990	3362	051501-0005	CUST 1660-2 F	05/15 0515Y05	001	151	641	BUILDING REPAIRS &		102.98	
06/02/14	106990	3362	051902-0033	CUST 1660-PVP	05/19 19Y1433	001	151	641	BUILDING REPAIRS &		90.44	
06/02/14	106990	3362	052001-0024	CUST 1660-OUT	05/20 20Y1424	001	151	641	BUILDING REPAIRS &		59.20	
06/02/14	106990	3362	051202-0019	CUST 1660-FOG	05/21 21Y1419	001	180	580	MOSQUITO & PEST CON		65.93	
06/02/14	106990	3362	052302-0086	CUST 1660-IRO	05/23 23Y1486	001	632	641	BUILDING REPAIRS &		14.91	
06/02/14	106990	3362	052401-0004	CUST 1660-BI	05/24 24Y1404	001	220	641	BUILDING REPAIRS &		10.99	
06/02/14	106990	3362	052401-0015	CUST 1660-STE	05/24 24Y1415	001	220	641	BUILDING REPAIRS &		39.49	
06/02/14	106990	3362	052701-0010	CUST 1660-VSR	05/27 27Y1410	001	151	641	BUILDING REPAIRS &		69.99	805.13
06/02/14	107025	3398	050702-0077	ACCT 1680-REC	05/07 07M1477	151	301	641	BUILDING REPAIRS &		6.06	6.06
06/02/14	107084	3457	050102-0021	CUST 1710-100	05/01 01Y1421	154	304	641	BUILDING REPAIRS &		5.90	
06/02/14	107084	3457	050201-0031	CUST 1710-2 G	05/02 02Y1431	154	304	641	BUILDING REPAIRS &		18.99	24.89
06/02/14	107112	3483	043001-0074	CUST 1720-PLU	04/30 30A1474	155	305	643	HARDWARE, PLUMBING,		78.18	
06/02/14	107112	3483	050102-0010	CUST 1720-TEF	05/01 01Y1410	155	305	641	BUILDING REPAIRS &		9.59	
06/02/14	107112	3483	052201-0054	CUST 1720-FLE	05/22 22Y1454	155	305	641	BUILDING REPAIRS &		3.59	91.36
06/02/14	107155	3525	050101-0055	CUST 1670 - S	05/01 01Y1455	400	340	641	BUILDING REPAIRS &		70.29	
06/02/14	107155	3525	CUST 21775 - PAINT		05/19 19Y1419	21775	400	340	641	BUILDING REPAIRS &	115.57	185.86
07/07/14	107538	3957	052802-0039	CUST 1660-GLA	05/28 28M1439	001	180	641	BUILDING REPAIRS &		39.73	
07/07/14	107538	3957	052802-0040	CUST 1660-CEM	05/28 28U1440	001	151	641	BUILDING REPAIRS &		93.13	
07/07/14	107538	3957	052902-0024	CUST 1660-WAS	05/29 29M1424	001	180	641	BUILDING REPAIRS &		97.83	
07/07/14	107538	3957	052902-0044	CUST 1660-100	05/29 29M1444	001	632	641	BUILDING REPAIRS &		2.34	
07/07/14	107538	3957	053002-0025	CUST 1660-MOP	05/30 30M1425	001	200	641	BUILDING REPAIRS &		10.48	
07/07/14	107538	3957	060602-0093	CUST 1660-SCR	06/06 06U1493	001	632	641	BUILDING REPAIRS &		36.42	
07/07/14	107538	3957	060901-0055	CUST 1660-INS	06/09 09U1455	001	151	641	BUILDING REPAIRS &		86.18	
07/07/14	107538	3957	061001-34 C	1660-DZOZ1444	06/10 10U1434	21883	001	103	919	FURN. & OFFICE EQ.	579.00	
07/07/14	107538	3957	061202-0040	CUST 1660-GAR	06/12 12U1440	001	220	641	BUILDING REPAIRS &		95.96	
07/07/14	107538	3957	061201-0066	CUST 1660-FAU	06/12 12U1466	001	151	641	BUILDING REPAIRS &		93.77	
07/07/14	107538	3957	061202-0069	CUST 1660-QUI	06/12 12U1469	001	200	641	BUILDING REPAIRS &		19.95	
07/07/14	107538	3957	061302-0059	CUST 1660- 6	06/13 13U1459	001	632	641	BUILDING REPAIRS &		33.18	
07/07/14	107538	3957	061602-0005	CUST 1660-CON	06/16 16U1405	001	180	641	BUILDING REPAIRS &		28.57	
07/07/14	107538	3957	061702-0017	CUST 1660-CLO	06/17 17U1417	001	200	641	BUILDING REPAIRS &		14.99	
07/07/14	107538	3957	061902-0002	CUST 1660-GAR	06/19 19U1402	001	220	641	BUILDING REPAIRS &		47.98	
07/07/14	107538	3957	062502-0071	CUST 1660-STR	06/25 25U1471	001	151	641	BUILDING REPAIRS &		56.47	
07/07/14	107538	3957	062601-0072	CUST 1660-250	06/26 26U1472	001	200	641	BUILDING REPAIRS &		23.99	1,359.97
07/07/14	107580	3999	061902-0078	CUST 1680 - I	06/19 19U1478	151	301	580	MOSQUITO & PEST CON		5.39	
07/07/14	107580	3999	062301-0049	CUST 1680-CLN	06/23 23U1449	151	301	645	CUSTODIAL & CLEANIN		30.24	35.63
07/07/14	107602	4021	062302-0020	CUST 1690 - M	06/23 23U1420	152	302	641	BUILDING REPAIRS &		15.66	15.66
07/07/14	107626	4046	060902-0011	CUST 1700-3"	06/09 09U1411	153	303	641	BUILDING REPAIRS &		50.39	
07/07/14	107626	4046	061302-0068	CUST 1700-3"	06/13 13U1468	153	303	641	BUILDING REPAIRS &		4.04	54.43

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/07/14	107674	4093	052802-0015	CUST	1720-PLU	05/28	28M1415				155 305 643	HARDWARE, PLUMBING,	62.57	
07/07/14	107674	4093	052901-0014	CUST	1720-TRS	05/29	29M1414				155 305 641	BUILDING REPAIRS &	88.47	
07/07/14	107674	4093	053001-0007	CUST	1720-PAI	05/30	30M1407				155 305 641	BUILDING REPAIRS &	72.02	
07/07/14	107674	4093	060202-0016	CUST	1720-FAU	06/02	02U1416				155 305 641	BUILDING REPAIRS &	48.67	
07/07/14	107674	4093	060502-0070	CUST	1720-WHI	06/05	05U1470				155 305 641	BUILDING REPAIRS &	34.99	
07/07/14	107674	4093	060502-0071	CUST	1720-PLA	06/05	05U1471				155 305 641	BUILDING REPAIRS &	3.59	
07/07/14	107674	4093	061402-0041	CUST	1720-PNT	06/14	14U1441				155 305 641	BUILDING REPAIRS &	99.60	409.91
07/07/14	107720	4138	053001-0062	CUST	1670 - K	05/30	30Y1462				400 340 645	CUSTODIAL & CLEANIN	15.29	
07/07/14	107720	4138	060902-0094	- CUST	1670 -	06/09	09U1494	21880			400 340 695	MEDICAL SUPPLIES	138.00	
07/07/14	107720	4138	061902-0086	CUST	1670 - W	06/19	19U1486				400 340 641	BUILDING REPAIRS &	55.55	208.84
08/04/14	107919	4383	063001-0004	ACCT	1660-WAT	06/30	30J1404				001 151 641	BUILDING REPAIRS &	57.20	
08/04/14	107919	4383	063001-0004	#1660	SHEETIN	06/30	30U1404				001 200 641	BUILDING REPAIRS &	27.36	
08/04/14	107919	4383	063001-0043	ACCT	1660 - P	06/30	30U1443				001 220 641	BUILDING REPAIRS &	166.49	
08/04/14	107919	4383	0701102-0102	ACCT	1660-AL	07/01	1U14102				001 200 641	BUILDING REPAIRS &	39.97	
08/04/14	107919	4383	070302-0009	CUST	1660-PLU	07/03	03L1409				001 200 643	HARDWARE, PLUMBING,	6.78	
08/04/14	107919	4383	070302-0018	CUST	1660-ENA	07/03	03L1418				001 200 641	BUILDING REPAIRS &	89.97	
08/04/14	107919	4383	070302-0027	CUST	1660-PVC	07/03	03L1427				001 200 643	HARDWARE, PLUMBING,	2.80	
08/04/14	107919	4383	070301-0066	CUST	1660-PNT	07/03	03L1466				001 200 641	BUILDING REPAIRS &	19.67	
08/04/14	107919	4383	070701-0015	CUST	1660-ENA	07/07	07L1415				001 200 641	BUILDING REPAIRS &	89.97	
08/04/14	107919	4383	070701-0018	CUST	1660-POL	07/07	07L1418				001 200 641	BUILDING REPAIRS &	76.33	
08/04/14	107919	4383	071201-0004	CUST	1660 TAP	07/12	12L1404				001 200 641	BUILDING REPAIRS &	35.25	
08/04/14	107919	4383	071201-0059	CUST	1660-TAN	07/12	12L1459				001 200 641	BUILDING REPAIRS &	18.99	
08/04/14	107919	4383	071401-0037	CUST	1660-WHI	07/14	14L1437				001 200 641	BUILDING REPAIRS &	29.99	
08/04/14	107919	4383	071401-0061	CUST	1660-PRE	07/14	14L1461				001 200 641	BUILDING REPAIRS &	52.99	
08/04/14	107919	4383	071602-0048	ACCT	1660-COU	07/16	16L1448				001 632 641	BUILDING REPAIRS &	10.95	
08/04/14	107919	4383	071601-0077	CUST	1660-CAU	07/16	16L1477				001 200 641	BUILDING REPAIRS &	62.89	
08/04/14	107919	4383	071602-0101	CUST	1660-HEX	07/16	16L4101				001 200 641	BUILDING REPAIRS &	8.69	
08/04/14	107919	4383	071702-0006	ACCT	1660-SPA	07/17	17L1406				001 151 641	BUILDING REPAIRS &	95.88	
08/04/14	107919	4383	071702-0034	CUST	1660-TAP	07/17	17L1434				001 200 641	BUILDING REPAIRS &	39.45	
08/04/14	107919	4383	071702-0035	CUST	1660-PAI	07/17	17L1435				001 200 641	BUILDING REPAIRS &	99.05	
08/04/14	107919	4383	071801-0027	CUST	1660-ENA	07/18	18L1427				001 200 641	BUILDING REPAIRS &	69.27	
08/04/14	107919	4383	071901-0016	CUST	1660-PAI	07/19	19L1416				001 200 641	BUILDING REPAIRS &	76.90	
08/04/14	107919	4383	072202-0003	ACCT	1660-DRO	07/22	22L1403				001 151 641	BUILDING REPAIRS &	98.14	
08/04/14	107919	4383	072202-0048	ACCT	1660 - D	07/22	22L1448	22059			001 220 641	BUILDING REPAIRS &	633.60	
08/04/14	107919	4383	072302-0100	ACCT	1660-LT	07/23	23L4100				001 450 641	BUILDING REPAIRS &	67.92	
08/04/14	107919	4383	072401-0023	ACCT	1660-DRO	07/24	24L1423				001 151 641	BUILDING REPAIRS &	73.88	
08/04/14	107919	4383	072501-0031	ACCT	1660-COM	07/25	25L1431				001 220 641	BUILDING REPAIRS &	399.00	
08/04/14	107919	4383	072501-0046	ACCT	1660-FUS	07/25	25L1446	22075			001 220 641	BUILDING REPAIRS &	766.67	3,216.05
08/04/14	107942	4406	071002-0093	ACT	1660 - BL	07/10	10L1493				097 230 641	BUILDING REPAIRS &	23.92	23.92
08/04/14	108044	4508	070801-0053	CUST	1720 GLO	07/08	08L1453				155 305 641	BUILDING REPAIRS &	15.37	
08/04/14	108044	4508	070802-0112	CUST	1720-BAL	07/08	8L14112				155 305 641	BUILDING REPAIRS &	48.06	
08/04/14	108044	4508	071702-0039	CUST	1720-HEX	07/17	17L1439				155 305 641	BUILDING REPAIRS &	2.87	66.30
08/04/14	108082	4546	070702-0044	CUST	1670-PAI	07/07	07L1444				400 340 641	BUILDING REPAIRS &	38.82	
08/04/14	108082	4546	070801-0011	CUST	1670 - G	07/08	08L1411				400 340 641	BUILDING REPAIRS &	13.99	
08/04/14	108082	4546	072202-0007	CUST	1670-SPR	07/22	22L1407				400 340 641	BUILDING REPAIRS &	54.77	
08/04/14	108082	4546	072202-0051	CUST	1670-PAI	07/22	22L1451				400 340 641	BUILDING REPAIRS &	7.98	

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08/04/14	108082	4546	072902-0018	ACCT 1670-CBL	07/29 29L1418	400	340	641	BUILDING REPAIRS &		51.68	167.24	
09/02/14	108278	4786	072801-0063	ACCT-BRSH CUB	07/28 28Y1463	001	220	641	BUILDING REPAIRS &		32.86		
09/02/14	108278	4786	080402-0008	ACT 1660 - FL	08/04 04G1408	001	220	641	BUILDING REPAIRS &		39.51		
09/02/14	108278	4786	080602-0078	COMBO LOCKSET	08/06 06G1478	001	220	641	BUILDING REPAIRS &		43.98		
09/02/14	108278	4786	080802-0095	CUST 1660-PLU	08/08 08G1495	001	632	643	HARDWARE, PLUMBING,		40.06		
09/02/14	108278	4786	081201-0038	ACT 1660-BOLT	08/12 12G1438	001	632	641	BUILDING REPAIRS &		19.47		
09/02/14	108278	4786	081602-0027	ACT 1660-HS M	08/16 16G1427	001	220	641	BUILDING REPAIRS &		78.59		
09/02/14	108278	4786	081802-0029	ACT 1660- PAI	08/18 18G1429	001	632	641	BUILDING REPAIRS &		126.34		
09/02/14	108278	4786	081902-0007	ACCT 1660- WI	08/19 19G1407	001	632	641	BUILDING REPAIRS &		11.96		
09/02/14	108278	4786	081901-0013	ACT 1660 - SA	08/19 19G1413	001	632	641	BUILDING REPAIRS &		22.93		
09/02/14	108278	4786	081901-0023	ACT 1660- PLS	08/19 19G1423	001	632	641	BUILDING REPAIRS &		28.36		
09/02/14	108278	4786	081901-0031	ACT 1660 - PA	08/19 19G1431	001	632	641	BUILDING REPAIRS &		75.48		
09/02/14	108278	4786	081902-0061	ACT 1660- 3 Q	08/19 19G1461	001	632	641	BUILDING REPAIRS &		3.99		
09/02/14	108278	4786	081902-0092	ACT 1660-KEY	08/19 19G1492	001	220	641	BUILDING REPAIRS &		.89		
09/02/14	108278	4786	082002-0010	ACT 1660 - PR	08/20 20G1410	001	632	641	BUILDING REPAIRS &		20.99		
09/02/14	108278	4786	082001-0026	ACT 1660-NAIL	08/20 20G1426	001	151	641	BUILDING REPAIRS &		83.82		
09/02/14	108278	4786	082102-0005	ACT 1660- SPR	08/21 21G1405	001	220	641	BUILDING REPAIRS &		13.18		
09/02/14	108278	4786	082301-0048	ACCT 1660 - F	08/23 23G1448	001	220	641	BUILDING REPAIRS &		98.89		
09/02/14	108278	4786	082501-0078	ACCT 1660-SUP	08/25 25G1478	001	151	641	BUILDING REPAIRS &		10.48		
09/02/14	108278	4786	082601-0035	ACT 1660 ADHS	08/26 26G1435	22221	001	632	641	BUILDING REPAIRS &	489.78		
09/02/14	108278	4786	082601-0036	ACT 1660 - PR	08/26 26G1436	001	220	641	BUILDING REPAIRS &		9.99	1,251.55	
09/02/14	108311	4814	082802-0101	ACCT 1660 - T	08/28 28G1401	097	230	645	CUSTODIAL & CLEANIN		12.99	12.99	
09/02/14	108358	4860	082001-0008	CUST 1690 - P	08/20 20G1408	152	302	681	REPAIR PARTS		48.54	48.54	
09/02/14	108398	4900	072902-0001	ACCT 1710-WAS	07/29 29Y1401	154	304	580	MOSQUITO & PEST CON		13.17		
09/02/14	108398	4900	080602-0022	ACCT 1710-GOR	08/06 6G1422	154	304	641	BUILDING REPAIRS &		4.49		
09/02/14	108398	4900	080602-0022	ACCT 1710-GOR	08/06 6G1422	154	304	641	BUILDING REPAIRS &		14.08	31.74	
09/02/14	108420	4922	081501-0052	ACCT 1720-SHN	08/15 G151452	155	305	641	BUILDING REPAIRS &		32.05	32.05	
09/02/14	108459	4960	080602-0008	ACCT 1670 - P	08/06 06G1408	400	340	641	BUILDING REPAIRS &		7.69		
09/02/14	108459	4960	080702-0020	ACCT 1670-STR	08/08 07G1420	400	340	641	BUILDING REPAIRS &		10.21		
09/02/14	108459	4960	081501-0026	ACCT 1670 - B	08/15 15G1426	400	340	641	BUILDING REPAIRS &		75.93		
09/02/14	108459	4960	081802-0094	ACCT 1670 - G	08/18 18G1494	22172	400	340	695	MEDICAL SUPPLIES	138.00		
09/02/14	108459	4960	082102-0001	ACCT 1670 -	08/21 21G1401	400	340	641	BUILDING REPAIRS &		14.95	246.78	

THE HARDWARE STORE, INC.				63	EXPENDITURE	31,713.96	BALANCE SHEET				.00	TOTAL	31,713.96

2582 THE LUMBER STORE													
10/07/13	104146	123	CROSSTIES		08/27 23866	001	632	641	BUILDING REPAIRS &		49.75	49.75	
11/04/13	104490	511	5- 2X4X16 KD		10/18 24457	001	151	641	BUILDING REPAIRS &		34.75		
11/04/13	104490	511	2X6X8 PINE (4)		10/21 24498	001	200	641	BUILDING REPAIRS &		16.92		
11/04/13	104490	511	QUICKRETE		10/22 24520	001	200	641	BUILDING REPAIRS &		11.07	62.74	
11/04/13	104631	639	TRIM; PLYWOOD; DOOR LOCKS; F		09/30 24253	155	305	641	BUILDING REPAIRS &		57.46		

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11/04/13	104631	639	TRIM; PLYWOOD; SAFE RELEASE	09/30 24265		155	305	641	BUILDING REPAIRS &		34.38		
11/04/13	104631	639	1/4" LAUAN(6); COPING SAW	10/03 24298		155	305	641	BUILDING REPAIRS &		87.15	178.99	
12/03/13	104849	916	OSB	10/28 24593		001	200	641	BUILDING REPAIRS &		87.50		
12/03/13	104849	916	SPR. STUD; SCREWS; T-20	10/29 24607		001	220	641	BUILDING REPAIRS &		99.90		
12/03/13	104849	916	PINE 2X4X8; OSB; PRO-FIT SC	11/04 24687	21074	001	200	641	BUILDING REPAIRS &		362.45		
12/03/13	104849	916	PINE; SCREWS	11/05 24699		001	200	641	BUILDING REPAIRS &		47.99	597.84	
12/03/13	104910	977	3" SCREWS; T25 BIT	10/28 24602		152	302	641	BUILDING REPAIRS &		27.74	27.74	
02/03/14	105757	1873	OSB ORANGE (10) & PUTTY KN	11/11 24784		155	305	641	BUILDING REPAIRS &		97.49		
02/03/14	105757	1873	SHEETROCK MUD	11/20 24869		155	305	641	BUILDING REPAIRS &		12.58		
02/03/14	105757	1873	2X8X10 PINE	11/26 24926		155	305	641	BUILDING REPAIRS &		7.68		
02/03/14	105757	1873	TRIM	12/04 24982		155	305	641	BUILDING REPAIRS &		53.76		
02/03/14	105757	1873	FINISH NAIL	12/05 24993		155	305	641	BUILDING REPAIRS &		11.95	183.46	
03/03/14	105978	2182	RECEPTACLE; OSB LP ORANGE;	02/14 25351		001	151	641	BUILDING REPAIRS &		52.01	52.01	
03/03/14	106104	2309	FINISH NAILS; PINE; BIRCH; O	02/04 25305	21382	155	305	641	BUILDING REPAIRS &		275.30	275.30	
04/07/14	106327	2611	PINE 2X6X8(8); SPR 2X4X92	03/03 25505		001	151	641	BUILDING REPAIRS &		63.74		
04/07/14	106327	2611	JAIL - 2X6X12 PINE	03/06 25526		001	200	641	BUILDING REPAIRS &		54.00		
04/07/14	106327	2611	PINE 1X4X16(1); PINE 2X4X8	03/13 25639		001	151	641	BUILDING REPAIRS &		10.75	128.49	
04/07/14	106445	2729	DISTRICT 5 - SPRUCE STUDS; S	01/14 25191		155	305	641	BUILDING REPAIRS &		73.73		
04/07/14	106445	2729	DISTRICT 5 - 2X6X12 (2)	01/24 25250		155	305	641	BUILDING REPAIRS &		14.78		
04/07/14	106445	2729	DISTRICT 5 - 2X6X12; DRILL	02/03 25295		155	305	641	BUILDING REPAIRS &		11.74		
04/07/14	106445	2729	DISTRICT 5 - DRYWALL SCRE	02/04 25301		155	305	641	BUILDING REPAIRS &		3.09	103.34	
THE LUMBER STORE				10	EXPENDITURE	1,659.66			BALANCE SHEET		.00	TOTAL	1,659.66

3057 THOMAS LP GAS, INC.													
12/03/13	104964	1031	CUST 949400 30# LPG CYLIN	11/01 NOV9400		155	305	673	LIQUIFIED GAS		62.06	62.06	
12/03/13	104995	1062	2 30# CYLINDER LPG	11/01 I000143		400	340	673	LIQUIFIED GAS		58.00	58.00	
01/06/14	105342	1447	ACCT 914106	11/14 N914106		154	304	673	LIQUIFIED GAS		69.00	69.00	
01/06/14	105361	1466	ACCT 949400	11/01 N949400		155	305	673	LIQUIFIED GAS		62.06	62.06	
03/03/14	106083	2288	PONTDISTRICT 4	01/31 14FPONT		154	304	673	LIQUIFIED GAS		159.54	159.54	
04/07/14	106422	2706	CUST PONT DISTRICT 4	02/28 14MPONT		154	304	673	LIQUIFIED GAS		78.50	78.50	
THOMAS LP GAS, INC.				6	EXPENDITURE	489.16			BALANCE SHEET		.00	TOTAL	489.16

3457 THOMAS, KEITH P.													

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07/07/14	107403	3822	JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	125.00		
07/07/14	107403	3822	PRIMARY ELECTION JUNE 24, 06/24	PE62414		001	180	573		ELECTION WORKERS FE	125.00	250.00	
THOMAS, KEITH P.				1	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00

1748 THOMPSON III, JAMES R.													
05/05/14	106676	3005	SOUND EQUIP FOR SR CITIZE	04/15 SRCITDY	21669	001	200	613		LAW ENFORCEMENT SUP	200.00	200.00	
THOMPSON III, JAMES R.				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

344 THOMPSON MACHINERY													
02/03/14	105717	1833	INV PC140227003 CUST 6796	01/09 0227003		153	303	681		REPAIR PARTS	21.55	21.55	
07/07/14	107627	4047	CUSTOMER 679675 - MUFFLER	05/20 0231470		153	303	681		REPAIR PARTS	301.18	301.18	
THOMPSON MACHINERY				2	EXPENDITURE			322.73		BALANCE SHEET	.00	TOTAL	322.73

331 THREE RIVERS PDD LOAN DEPARTME													
10/07/13	104302	271	ACCT 5120102	09/25 IRP#36		303	679	806		PRINCIPAL LEASE PUR	1,132.27		
						303	679	805		LEASE PURCHASE INTE	376.20		
10/07/13	104302	271	LOAN# 5120103	09/25 MSBAP36		303	679	806		PRINCIPAL LEASE PUR	1,840.34		
						303	679	805		LEASE PURCHASE INTE	794.40		
10/07/13	104302	271	LOAN# 5120101	09/25 RLF36		303	679	806		PRINCIPAL LEASE PUR	905.87		
						303	679	805		LEASE PURCHASE INTE	300.90	5,349.98	
11/04/13	104648	654	ACCT 5120102	10/25 IRP#37		303	679	806		PRINCIPAL LEASE PUR	1,123.76		
						303	679	805		LEASE PURCHASE INTE	384.71		
11/04/13	104648	654	ACCT 5120103	10/25 MSBAP37		303	679	806		PRINCIPAL LEASE PUR	1,821.92		
						303	679	805		LEASE PURCHASE INTE	812.82		
11/04/13	104648	654	ACCT 5120101	10/25 RLF#27		303	679	806		PRINCIPAL LEASE PUR	898.94		
						303	679	805		LEASE PURCHASE INTE	307.83	5,349.98	
12/03/13	104978	1045	LOAN # 5120102	11/15 IRP#38		303	679	806		PRINCIPAL LEASE PUR	1,140.07		
						303	679	805		LEASE PURCHASE INTE	368.40		
12/03/13	104978	1045	LOAN 5120103	11/15 MSBAP38		303	679	806		PRINCIPAL LEASE PUR	1,855.64		
						303	679	805		LEASE PURCHASE INTE	779.10		
12/03/13	104978	1045	LOAN 5120101	11/15 RLF#38		303	679	806		PRINCIPAL LEASE PUR	911.87		
						303	679	805		LEASE PURCHASE INTE	294.90	5,349.98	
01/06/14	105369	1474	ACCT 5120102	12/25 IRP-39		303	679	806		PRINCIPAL LEASE PUR	1,131.51		
						303	679	805		LEASE PURCHASE INTE	376.96		
01/06/14	105369	1474	ACCT 5120103	12/25 MSBAP39		303	679	806		PRINCIPAL LEASE PUR	1,837.73		
						303	679	805		LEASE PURCHASE INTE	797.01		
01/06/14	105369	1474	ACCT 5120101	12/27 RLF-39		303	679	806		PRINCIPAL LEASE PUR	905.14		
						303	679	805		LEASE PURCHASE INTE	301.63	5,349.98	

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02/03/14	105767	1882	ACCT 5120102	01/22	IRP40	303	679	806		PRINCIPAL LEASE PUR	1,135.54	
						303	679	805		LEASE PURCHASE INTE	372.93	
02/03/14	105767	1882	ACCT 5120103	01/22	MSBAP40	303	679	806		PRINCIPAL LEASE PUR	1,845.48	
						303	679	805		LEASE PURCHASE INTE	789.26	
02/03/14	105767	1882	ACCT 5120101	01/22	RLF40	303	679	806		PRINCIPAL LEASE PUR	908.24	
						303	679	805		LEASE PURCHASE INTE	298.53	5,349.98
03/03/14	106124	2328	ACCT 5120102	02/18	IRP41	303	679	806		PRINCIPAL LEASE PUR	1,174.99	
						303	679	805		LEASE PURCHASE INTE	333.48	
03/03/14	106124	2328	ACCT 5120103	02/18	MSBAP41	303	679	806		PRINCIPAL LEASE PUR	1,929.14	
						303	679	805		LEASE PURCHASE INTE	705.60	
03/03/14	106124	2328	ACCT 5120101	02/18	RLF#44	303	679	806		PRINCIPAL LEASE PUR	939.93	
						303	679	805		LEASE PURCHASE INTE	266.84	5,349.98
03/14/14	106180	2435	ECONOMIC DEVELOPMENT-JOB	03/14	ORD3-14	094	680	806		PRINCIPAL LEASE PUR	27,295.77	
						094	680	805		LEASE PURCHASE INTE	6,026.15	33,321.92
04/07/14	106461	2745	LOAN# 5120103	03/07	BAP#42	303	679	806		PRINCIPAL LEASE PUR	1,861.91	
						303	679	805		LEASE PURCHASE INTE	772.83	
04/07/14	106461	2745	LOAN# 5120102	03/07	IRP#42	303	679	806		PRINCIPAL LEASE PUR	1,143.29	
						303	679	805		LEASE PURCHASE INTE	365.18	
04/07/14	106461	2745	LOAN# 5120101	03/07	RLF#42	303	679	806		PRINCIPAL LEASE PUR	914.75	
						303	679	805		LEASE PURCHASE INTE	292.02	5,349.98
05/05/14	106818	3148	ACCT 5120102	04/15	IRP#43	303	679	806		PRINCIPAL LEASE PUR	1,158.97	
						303	679	805		LEASE PURCHASE INTE	349.50	
05/05/14	106818	3148	ACCT# 5120103	04/15	MSBAP43	303	679	806		PRINCIPAL LEASE PUR	1,894.64	
						303	679	805		LEASE PURCHASE INTE	740.10	
05/05/14	106818	3148	ACCT# 5120101	04/15	RLF#43	303	679	806		PRINCIPAL LEASE PUR	927.17	
						303	679	805		LEASE PURCHASE INTE	279.60	5,349.98
06/02/14	107132	3502	LOAN# 5120102	05/01	IRP#44	303	679	806		PRINCIPAL LEASE PUR	1,151.35	
						303	679	805		LEASE PURCHASE INTE	357.12	
06/02/14	107132	3502	LOAN# 5120103	05/01	MSBAP44	303	679	806		PRINCIPAL LEASE PUR	1,878.03	
						303	679	805		LEASE PURCHASE INTE	756.71	
06/02/14	107132	3502	LOAN# 5120101	05/01	RLF44	303	679	806		PRINCIPAL LEASE PUR	920.95	
						303	679	805		LEASE PURCHASE INTE	285.82	5,349.98
07/07/14	107698	4117	LOAN ACCT 5120102	06/02	IRP#45	303	679	806		PRINCIPAL LEASE PUR	1,166.77	
						303	679	805		LEASE PURCHASE INTE	341.70	
07/07/14	107698	4117	LOAN ACCT 5120103	06/02	MSBAP45	303	679	806		PRINCIPAL LEASE PUR	1,910.24	
						303	679	805		LEASE PURCHASE INTE	724.50	
07/07/14	107698	4117	LOAN ACCT 5120101	06/02	RLF#45	303	679	806		PRINCIPAL LEASE PUR	933.47	
						303	679	805		LEASE PURCHASE INTE	273.30	5,349.98
08/04/14	108061	4525	ACCT 5120102	07/28	IRP#46`	303	679	806		PRINCIPAL LEASE PUR	1,159.41	
						303	679	805		LEASE PURCHASE INTE	349.06	
08/04/14	108061	4525	LOAN 5120103	07/28	MSBAP46	303	679	806		PRINCIPAL LEASE PUR	1,894.46	
						303	679	805		LEASE PURCHASE INTE	740.28	
08/04/14	108061	4525	LOAN 5120101	07/28	RLF#46	303	679	806		PRINCIPAL LEASE PUR	927.46	
						303	679	805		LEASE PURCHASE INTE	279.31	5,349.98

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09/02/14	108438	4940	ACCT 5120103	08/01	BAP#47		303	679	806		PRINCIPAL LEASE PUR	1,902.52		
							303	679	805		LEASE PURCHASE INTE	732.22		
09/02/14	108438	4940	ACCT 5120102	08/01	IRP#47		303	679	806		PRINCIPAL LEASE PUR	1,163.44		
							303	679	805		LEASE PURCHASE INTE	345.03		
09/02/14	108438	4940	ACCT 5120101	08/01	RLF#47		303	679	806		PRINCIPAL LEASE PUR	930.56		
							303	679	805		LEASE PURCHASE INTE	276.21		5,349.98

THREE RIVERS PDD LOAN DEPARTMENT				13	EXPENDITURE		97,521.68				BALANCE SHEET	.00	TOTAL	97,521.68

1399 THREE RIVERS PDD, INC.														
10/07/13	104147	124	FIREWALL MAINTENANCE	09/16	44897		001	100	544		SERVICE & MAINTENAN	50.00		
10/07/13	104147	124	DOMAIN MAINTENANCE	09/16	44898		001	100	544		SERVICE & MAINTENAN	50.00		
10/07/13	104147	124	EMAIL MAINTENANCE	09/16	44899		001	100	544		SERVICE & MAINTENAN	50.00		
10/07/13	104147	124	VISA COMPUTER SERVICE;LOC	09/16	677		001	100	544		SERVICE & MAINTENAN	810.83		
							001	100	544		SERVICE & MAINTENAN	1,741.67		
							001	100	544		SERVICE & MAINTENAN	350.00		3,052.50
10/07/13	104165	304	INV 44869 SYMANTEC LICENS	08/27	ORD0930		001	100	544		SERVICE & MAINTENAN	490.00		
10/07/13	104165	304	INV 44896 AS400 MAINTENAN	09/16	ORD1013		001	100	544		SERVICE & MAINTENAN	23,174.00		23,664.00
10/07/13	104324	293	SOLID WASTE COLLECTION SY	09/16	677B		400	340	592		SOLID WASTE FEE BIL	967.05		967.05
10/23/13	104347	343	PY2013 REQ#1	10/23	WIA1013		664	551	765		WIA PROGRAM	10,827.00		
10/23/13	104347	343	PY2012 REQ#14	10/23	1013WIA		664	551	765		WIA PROGRAM	21,222.00		
							664	551	765		WIA PROGRAM	178,040.00		
							664	551	765		WIA PROGRAM	91,645.00		301,734.00
10/28/13	104360	379	REQ'D ADD'NL FUNDS B/C OF	10/14	PY13#2		664	551	765		WIA PROGRAM	15,504.00		
							664	551	765		WIA PROGRAM	109,498.00		
10/28/13	104360	379	REQ'D ADD'NL FUNDS B/C OF	10/15	PY12#15		664	551	765		WIA PROGRAM	28,203.00		
							664	551	765		WIA PROGRAM	225,066.00		
							664	551	765		WIA PROGRAM	34,787.00		413,058.00
11/04/13	104491	512	FIREWALL MAINTENANCE 10/1	09/16	44920		001	220	544		SERVICE & MAINTENAN	50.00		
11/04/13	104491	512	FIREWALL MAINTENANCE 11/1	10/15	44969		001	100	544		SERVICE & MAINTENAN	50.00		
11/04/13	104491	512	DOMAIN MAINTENANCE 11/1-1	10/15	44970		001	100	544		SERVICE & MAINTENAN	50.00		
11/04/13	104491	512	EMAIL MAINTENANCE 11/1-12	10/15	44971		001	100	544		SERVICE & MAINTENAN	50.00		
11/04/13	104491	512	FIREWALL MAINTENANCE 11/1	10/15	44992		001	220	544		SERVICE & MAINTENAN	50.00		250.00
11/04/13	104664	670	FEE BILLING COLLECTION TH	09/30	227		400	340	592		SOLID WASTE FEE BIL	8,343.70		8,343.70
12/03/13	104850	917	LOCAL MONTHLY DUES;VISA C	10/31	693		001	100	571		DUES & SUBSCRIPTION	1,741.67		
							001	100	544		SERVICE & MAINTENAN	350.00		
12/03/13	104850	917	FIREWALL MAINTENANCE	11/15	45031		001	151	544		SERVICE & MAINTENAN	50.00		
12/03/13	104850	917	DOMAIN MAINTENANCE	11/15	45032		001	151	544		SERVICE & MAINTENAN	50.00		
12/03/13	104850	917	EMAIL MAINTENANCE	11/15	45033		001	151	544		SERVICE & MAINTENAN	50.00		
12/03/13	104850	917	SHERIFF OFFICE FIREWALL M	11/15	45054		001	151	544		SERVICE & MAINTENAN	50.00		2,291.67
12/03/13	104996	1063	TOTAL COLLECTIONS	10/30	228		400	340	592		SOLID WASTE FEE BIL	8,382.71		

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12/03/13	104996	1063	SOLID WASTE COLLECTION SY	10/31 693SWCS		400	340	588		LANDFIELD FEES	967.05	9,349.76
12/26/13	105023	1108	WIA DWTNEH#2	12/24 NEG#2DW		664	551	765		WIA PROGRAM	944.00	
12/26/13	105023	1108	WIA REQ PROGRAM YR 12 REQ	12/24 PY12#16		664	551	765		WIA PROGRAM	5,547.00	
						664	551	765		WIA PROGRAM	120,819.00	
						664	551	765		WIA PROGRAM	15,881.00	
12/26/13	105023	1108	WIA PROGRAM YR 13 REQUEST	12/24 PY13#3		664	551	765		WIA PROGRAM	214,611.00	
						664	551	765		WIA PROGRAM	41,042.00	
						664	551	765		WIA PROGRAM	36,581.00	435,425.00
01/06/14	105253	1358	JANITORIAL DHS BLDG OCTOB	10/31 812/550		001	473	540		MAINTENANCE ON BLDG	540.00	
01/06/14	105253	1358	SCANNER	12/03 45076	21080	001	101	919		FURN. & OFFICE EQ.	364.99	
01/06/14	105253	1358	SOLID WASTE	12/03 709		001	100	540		MAINTENANCE ON BLDG	1,741.67	
						001	151	544		SERVICE & MAINTENAN	350.00	
01/06/14	105253	1358	DHS BLDG CLEANING;KITCHEN	12/15 120611		001	473	540		MAINTENANCE ON BLDG	860.00	
01/06/14	105253	1358	SERVICES	12/17 121713		001	151	544		SERVICE & MAINTENAN	50.00	
						001	151	544		SERVICE & MAINTENAN	50.00	
						001	151	544		SERVICE & MAINTENAN	50.00	
01/06/14	105253	1358	LOCAL MONTHLY DUES;VISA C	12/27 725		001	100	571		DUES & SUBSCRIPTION	1,741.67	
						001	100	544		SERVICE & MAINTENAN	350.00	
01/06/14	105253	1358	SERVICES	12/31 120003		001	220	544		SERVICE & MAINTENAN	50.00	6,148.33
01/06/14	105387	1492	SOLID WASTE COLLECTIONS N	11/26 229		400	340	592		SOLID WASTE FEE BIL	8,386.02	
01/06/14	105387	1492	SOLID WASTE COLLECTION SY	12/27 725B		400	340	588		LANDFIELD FEES	967.05	
01/06/14	105387	1492	SOLID WASTE	12/31 120059		400	340	592		SOLID WASTE FEE BIL	967.05	10,320.12
01/31/14	105432	1910	PROGRAM YEAR 2012 REQUEST	01/13 PY12#17		664	551	765		WIA PROGRAM	15,491.00	
						664	551	765		WIA PROGRAM	28,922.00	
						664	551	765		WIA PROGRAM	18,114.00	
01/31/14	105432	1910	DWQT NET REQ #3	01/31 PY13#3T		664	551	765		WIA PROGRAM	4,438.00	
01/31/14	105432	1910	PROGRAM 2013 REQUEST #4	01/31 PY13#4		664	551	765		WIA PROGRAM	294,301.00	
						664	551	765		WIA PROGRAM	153,086.00	
						664	551	765		WIA PROGRAM	139,456.00	653,808.00
02/03/14	105618	1765	FIREWALL MAINTENANCE	01/15 45165		001	151	544		SERVICE & MAINTENAN	50.00	
02/03/14	105618	1765	DOMAIN MAINTENANCE	01/15 45166		001	151	544		SERVICE & MAINTENAN	50.00	
02/03/14	105618	1765	EMAIL MAINTENANCE	01/15 45167		001	151	544		SERVICE & MAINTENAN	50.00	
02/03/14	105618	1765	FIREWALL MAINTENANCE	01/15 45188		001	220	544		SERVICE & MAINTENAN	50.00	
02/03/14	105618	1765	HEAT/AIR SERVICE; DECEMBE	01/15 696237		001	473	540		MAINTENANCE ON BLDG	265.00	
						001	473	540		MAINTENANCE ON BLDG	780.00	1,245.00
02/03/14	105648	1929	ORDER 1/31/2014	01/27 8102345		001	100	702		GRANT TO THREE RIVE	23,000.00	23,000.00
02/03/14	105660	1941	ORDERED 01/31/2014	01/27 8102345		094	680	702		GRANT TO THREE RIVE	40,000.00	40,000.00
02/03/14	105790	1905	BASED ON COLLECTIONS THRU	12/31 230		400	340	592		SOLID WASTE FEE BIL	8,884.91	8,884.91
02/28/14	105847	2051	CODE RED INVOICE - 810/05	02/28 ORD14FE		001	265	544		SERVICE & MAINTENAN	6,043.60	6,043.60
02/28/14	105851	2055	REG EC DEVELOPMENT CONTRA	02/28 ORDFE14		094	680	702		GRANT TO THREE RIVE	40,000.00	40,000.00

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02/28/14	105856	2060	WIA DWTNEG 13 #4	02/28	DWT13#4	664	551	765	WIA PROGRAM		7,010.00	
02/28/14	105856	2060	WIA PY12 REQ #18	02/28	PY12#18	664	551	765	WIA PROGRAM		58,864.00	
02/28/14	105856	2060	WIA PY13 REQ #5	02/28	PY13#5	664	551	765	WIA PROGRAM		600,361.00	666,235.00
03/03/14	105979	2183	LASER PRINTER MAINT KIT	01/07	45143		166	603	OFFICE SUPPLIES		129.63	
03/03/14	105979	2183	LOCAL MONTHLY DUES;VISA C	01/30	741		100	571	DUES & SUBSCRIPTION		1,741.67	
							100	544	SERVICE & MAINTENAN		350.00	
03/03/14	105979	2183	JANUARY 2014 JANITORIAL D	02/15	120636		473	540	MAINTENANCE ON BLDG		780.00	
03/03/14	105979	2183	FIREWALL MAINTENANCE	02/21	45227		100	544	SERVICE & MAINTENAN		50.00	
03/03/14	105979	2183	DOMAIN MAINTENANCE	02/21	45228		100	544	SERVICE & MAINTENAN		50.00	
03/03/14	105979	2183	EMAIL MAINTENANCE	02/21	45229		100	544	SERVICE & MAINTENAN		50.00	
03/03/14	105979	2183	FIREWALL MAINTENANCE-SHER	02/21	45250		200	544	SERVICE & MAINTENAN		50.00	
03/03/14	105979	2183	LOCAL MONTHLY DUES;VISA C	02/21	757		100	571	DUES & SUBSCRIPTION		1,741.67	
							100	544	SERVICE & MAINTENAN		350.00	5,292.97
03/03/14	106141	2345	SOLID WASTE FEE BILLING	01/30	231		400	340	592	SOLID WASTE FEE BIL	9,704.81	
03/03/14	106141	2345	SOLID WASTE MGMT SYSTEM	01/30	741A		400	340	544	SERVICE & MAINTENAN	967.05	
03/03/14	106141	2345	SOLID WASTE MGMT SYSTEM	02/21	757A		400	340	544	SERVICE & MAINTENAN	967.05	11,638.91
03/03/14	106150	2355	ANNUAL TUITION ASSISTANCE	02/21	707707		001	100	785	COLLEGE TUTION FUND	100,000.00	100,000.00
03/31/14	106209	2493	WIA REQUEST DWTNET REQ#5	03/31	DWTNET5		664	551	765	WIA PROGRAM	7,848.00	
03/31/14	106209	2493	WIA PY12 REQ#19	03/31	PY12#19		664	551	765	WIA PROGRAM	7,515.00	
03/31/14	106209	2493	WIA PY13 REQ#6	03/31	PY13#6		664	551	765	WIA PROGRAM	264,090.00	279,453.00
04/07/14	106328	2612	MONTHLY CLEANING FCS BLDG	03/15	120650		001	473	540	MAINTENANCE ON BLDG	780.00	
04/07/14	106328	2612	FIREWALL MAINTENANCE	03/18	45292		001	151	544	SERVICE & MAINTENAN	50.00	
04/07/14	106328	2612	DOMAIN MAINTENANCE	03/18	45293		001	151	544	SERVICE & MAINTENAN	50.00	
04/07/14	106328	2612	EMAIL MAINTENANCE	03/18	45294		001	151	544	SERVICE & MAINTENAN	50.00	
04/07/14	106328	2612	FIREWALL MAINTENANCE	03/18	45316		001	151	544	SERVICE & MAINTENAN	50.00	
04/07/14	106328	2612	LOCAL MONTHLY DUES;VISA C	03/25	773		001	100	571	DUES & SUBSCRIPTION	1,741.67	
							001	151	544	SERVICE & MAINTENAN	350.00	3,071.67
04/07/14	106483	2767	SOLID WASTE FEE BILLING	02/27	232		400	340	592	SOLID WASTE FEE BIL	10,022.46	
04/07/14	106483	2767	SOLID WASTE COLLECTION SY	03/25	773B		400	340	544	SERVICE & MAINTENAN	967.05	10,989.51
04/30/14	106541	2870	WIA DWTNEG#6	04/30	NEG#6		664	551	765	WIA PROGRAM	2,651.00	
04/30/14	106541	2870	PY13 REQ# 7	04/30	PY13#7		664	551	765	WIA PROGRAM	124,433.00	
							664	551	765	WIA PROGRAM	189,793.00	
							664	551	765	WIA PROGRAM	66,098.00	382,975.00
05/05/14	106677	3006	MARCH 2014 DHS BUILDING J	04/15	606761		001	450	544	SERVICE & MAINTENAN	780.00	
05/05/14	106677	3006	LOCAL DUES;VISA COMPUTER	04/15	789		001	100	571	DUES & SUBSCRIPTION	1,741.67	
							001	100	544	SERVICE & MAINTENAN	350.00	
05/05/14	106677	3006	FIREWALL MAINTENANCE	04/16	45360		001	151	544	SERVICE & MAINTENAN	50.00	
05/05/14	106677	3006	DOMAIN MAINTENANCE	04/16	45361		001	151	544	SERVICE & MAINTENAN	50.00	
05/05/14	106677	3006	EMAIL MAINTENANCE	04/16	45362		001	151	544	SERVICE & MAINTENAN	50.00	
05/05/14	106677	3006	FIREWALL MAINTENANCE	04/16	45384		001	151	544	SERVICE & MAINTENAN	50.00	3,071.67
05/05/14	106837	3167	TOTAL COLLECTIONS THROUGH	03/27	233		400	340	592	SOLID WASTE FEE BIL	9,132.01	
05/05/14	106837	3167	SOLID WASTE COLLECTION SY	04/15	789B		400	340	544	SERVICE & MAINTENAN	967.05	10,099.06

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06/02/14	106991	3363	CLEANING DHS BUILDING	05/15	606781	001	450	540		MAINTENANCE ON BLDG	780.00	
06/02/14	106991	3363	FIREWALL MAINTENANCE	05/19	45423	001	151	544		SERVICE & MAINTENAN	50.00	
06/02/14	106991	3363	DOMAIN MAINTENANCE	05/19	45424	001	151	544		SERVICE & MAINTENAN	50.00	
06/02/14	106991	3363	EMAIL MAINTENANCE	05/19	45425	001	151	544		SERVICE & MAINTENAN	50.00	
06/02/14	106991	3363	FIREWALL MAINTENANCE	05/19	45447	001	151	544		SERVICE & MAINTENAN	50.00	
06/02/14	106991	3363	LOCAL MONTHLY DUES;VISA M	05/23	805	001	100	571		DUES & SUBSCRIPTION	1,741.67	
						001	151	544		SERVICE & MAINTENAN	350.00	3,071.67
06/02/14	107156	3526	SOLID WASTE FEE BILLING T	04/29	234	400	340	592		SOLID WASTE FEE BIL	8,955.73	
06/02/14	107156	3526	SOLID WASTE SYSTEM MAINTEN	05/23	805B	400	340	544		SERVICE & MAINTENAN	967.05	9,922.78
06/04/14	107197	3574	WIA CASH REQUEST DWTNEG #	06/03	DWTNEG7	664	551	765		WIA PROGRAM	43,906.00	
06/04/14	107197	3574	WIA PAY REQUEST PY13 REQ#	06/03	PY13#8	664	551	765		WIA PROGRAM	818,324.00	862,230.00
06/13/14	107215	3613	SIX FIRE TRUCKS	06/13	ORD613	106	250	806		PRINCIPAL LEASE PUR	170,000.00	
						106	250	805		LEASE PURCHASE INTE	5,068.58	175,068.58
06/30/14	107236	3657	APPROPRIATION FOR RAILS T	06/30	ORD630	001	200	402		DEPUTIES	12,000.00	12,000.00
07/07/14	107539	3958	DHS CLEANING	06/16	742304	001	450	540		MAINTENANCE ON BLDG	780.00	
07/07/14	107539	3958	FIREWALL MAINTENANCE	06/23	45498	001	151	544		SERVICE & MAINTENAN	50.00	
07/07/14	107539	3958	DOMAIN MAINTENANCE	06/23	45499	001	151	544		SERVICE & MAINTENAN	50.00	
07/07/14	107539	3958	EMAIL MAINTENANCE	06/23	45500	001	151	544		SERVICE & MAINTENAN	50.00	
07/07/14	107539	3958	FIREWALL MAINTENANCE	06/23	45522	001	200	544		SERVICE & MAINTENAN	50.00	980.00
07/07/14	107721	4139	SOLID WASTE FEE BILLING	05/28	235	400	340	592		SOLID WASTE FEE BIL	8,900.32	8,900.32
07/07/14	107726	4148	INV 45472 SOFTWARE SUPPOR	07/07	7714ORD	001	101	544		SERVICE & MAINTENAN	5,980.00	
						001	102	544		SERVICE & MAINTENAN	5,980.00	11,960.00
07/07/14	107733	4155	GM&O RAILS TO TRAILS	07/07	ORD7714	001	100	702		GRANT TO THREE RIVE	30,000.00	30,000.00
07/14/14	107762	4205	WIA INV 1900002598;190000	07/14	WIA7-14	664	551	765		WIA PROGRAM	46,261.00	
						664	551	765		WIA PROGRAM	447,883.00	
						664	551	765		WIA PROGRAM	614,812.00	1,108,956.00
07/31/14	107814	4278	WIA	07/31	WIA-731	664	551	765		WIA PROGRAM	7,994.00	7,994.00
08/04/14	107920	4384	LOCAL MONTHLY DUES/VISA M	06/24	821	001	151	544		SERVICE & MAINTENAN	1,741.67	
						001	151	544		SERVICE & MAINTENAN	350.00	
08/04/14	107920	4384	MONTHLY CLEANING DHS BUIL	07/15	742314	001	450	540		MAINTENANCE ON BLDG	780.00	
08/04/14	107920	4384	FIREWALL MAINTENANCE	07/21	45563	001	151	544		SERVICE & MAINTENAN	50.00	
08/04/14	107920	4384	DOMAIN MAINTENANCE	07/21	45564	001	151	544		SERVICE & MAINTENAN	50.00	
08/04/14	107920	4384	EMAIL MAINTENANCE	07/21	45565	001	151	544		SERVICE & MAINTENAN	50.00	
08/04/14	107920	4384	FIREWALL MAINTENANCE	07/21	45587	001	151	544		SERVICE & MAINTENAN	50.00	
08/04/14	107920	4384	LOCAL MONTHLY DUES/VISA M	07/23	837	001	151	544		SERVICE & MAINTENAN	1,741.67	
						001	151	544		SERVICE & MAINTENAN	350.00	5,163.34
08/04/14	108083	4547	SOLID WASTE COLLECTION SY	06/24	821A	400	340	544		SERVICE & MAINTENAN	967.05	
08/04/14	108083	4547	COLLECTIONS THROUGH 6/27/	06/27	236	400	340	592		SOLID WASTE FEE BIL	8,865.64	
08/04/14	108083	4547	SOLID WASTE COLLECTION SY	07/23	837A	400	340	544		SERVICE & MAINTENAN	967.05	10,799.74

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08/04/14	108097	4561 INV 45621	COMPUTER SOFTWA	08/04	ORD84	001	101	544		SERVICE & MAINTENAN	5,671.79	
						001	102	544		SERVICE & MAINTENAN	5,671.79	
08/04/14	108097	4561 INV 45613	SYMANTEC LICENS	08/04	84ORD	001	100	544		SERVICE & MAINTENAN	490.00	11,833.58
08/04/14	108101	4565 WIA FUNDS		08/04	WIA8-4	664	551	765		WIA PROGRAM	694,808.00	694,808.00
08/15/14	108120	4609 MANAGE ACCOUNT	TURNED OVE	08/14	ORD0814	400	340	568		COLLECTION FEES	3,642.00	
08/22/14	108120	4609 VOID CLAIM NO. 004609	CHE	08/22	ORD0814V	400	340	568		COLLECTION FEES	3,642.00	CR
09/02/14	108279	4787 BOARD APP AUGUST 22		08/13	MIPDUES	001	100	571		DUES & SUBSCRIPTION	3,479.50	
09/02/14	108279	4787 DHS JANITORIAL SERVICE-FS		08/15	742330	001	450	540		MAINTENANCE ON BLDG	780.00	
09/02/14	108279	4787 VPN CONNECTION		08/21	45685	001	151	544		SERVICE & MAINTENAN	50.00	
09/02/14	108279	4787 EMAIL/DOMAIN/WEBHOSTING		08/21	45686	001	151	544		SERVICE & MAINTENAN	50.00	
09/02/14	108279	4787 VPN CONNECTION		08/21	45687	001	151	544		SERVICE & MAINTENAN	50.00	
09/02/14	108279	4787 VPN CONNECTION		08/21	45711	001	151	544		SERVICE & MAINTENAN	50.00	4,459.50
09/02/14	108297	4969 INV 45639	IT CONTRACT FOR	08/29	ORD829	001	100	544		SERVICE & MAINTENAN	4,750.00	4,750.00
09/02/14	108440	4970 FAMILY CHILD SERVICES	BLD	08/29	2ORD829	370	473	800		PRINCIPAL CAPITAL D	44,000.00	44,000.00
09/02/14	108460	4961 COLLECTIONS THRU 7/29/14		07/29	237	400	340	592		SOLID WASTE FEE BIL	9,079.79	9,079.79
09/08/14	108470	4981 WIA PROGRAM 2014 REQUEST		09/08	PY13#11	664	551	765		WIA PROGRAM	652,208.00	652,208.00
THREE RIVERS PDD, INC.				50	EXPENDITURE	7,128,597.73	BALANCE SHEET			.00	TOTAL	7,128,597.73

698 THREE RIVERS SOLID WASTE AUTHO												
10/07/13	104325	294 COLLECTIONS THROUGH 8/29/		08/26	226	400	340	592		SOLID WASTE FEE BIL	8,551.17	
10/07/13	104325	294 COLLECTION FEES 8/16/13 -		09/16	S610086	400	340	568		COLLECTION FEES	9,053.81	17,604.98
11/04/13	104665	671 CUST ID 610086	LANDFIELD	10/16	OCT0086	400	340	588		LANDFIELD FEES	9,932.03	9,932.03
12/03/13	104997	1064 CUST 610086		11/15	NOV2013	400	340	588		LANDFIELD FEES	9,672.34	9,672.34
01/06/14	105388	1493 AMS COLLECTIONS 11/13	LES	11/30	17559	400	340	560		SOLID WASTE SYS. &	1,074.40	
01/06/14	105388	1493 SOLID WASTE LANDFIELD FEE		12/19	D610086	400	340	588		LANDFIELD FEES	8,914.77	
01/15/14	105388	1493 VOID CLAIM NO. 001493	CHE	01/15	D610086V	400	340	588		LANDFIELD FEES	8,914.77	CR
01/15/14	105388	1493 VOID CLAIM NO. 001493	CHE	01/15	17559 V	400	340	560		SOLID WASTE SYS. &	1,074.40	CR
01/15/14	105416	1541 REPLACES CK 105388		12/19	ORD115	400	340	588		LANDFIELD FEES	8,914.77	8,914.77
02/03/14	105791	1906 CUSTOMER ID:610086	12/16/	01/16	PONT114	400	340	588		LANDFIELD FEES	10,114.97	10,114.97
03/03/14	106142	2346 CUST ID 610086	JAN 16 TO	02/15	F14-86	400	340	588		LANDFIELD FEES	8,804.83	8,804.83
04/07/14	106484	2768 CUST 610086		03/17	14MAR86	400	340	588		LANDFIELD FEES	8,759.93	8,759.93
05/05/14	106838	3168 CUSTOMER ID: 610086		04/15	086-414	400	340	588		LANDFIELD FEES	10,498.40	10,498.40

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06/02/14	107157	3527	CUST ID 610086 4/16-5/15/	05/15 14MAY86		400	340	588		LANDFIELD FEES	9,824.23	9,824.23
07/07/14	107722	4140	SOLID WASTE FEES FOR JUND	06/18 JUN2014		400	340	592		SOLID WASTE FEE BIL	9,784.14	9,784.14
08/04/14	108084	4548	CUSTOMER ID 610086	07/15 86JLY14		400	340	588		LANDFIELD FEES	9,888.48	9,888.48
09/02/14	108461	4962	CUSTOMER ID 610086 7/16/1	08/19 86AUG14		400	340	588		LANDFIELD FEES	10,161.06	10,161.06
THREE RIVERS SOLID WASTE AUTHORITY				13	EXPENDITURE	123,960.16				BALANCE SHEET	.00	TOTAL 123,960.16
2730 TIM TUCKER LAW OFFICE												
10/07/13	104148	125	PUBLIC DEFENDER/GUARDIAN	09/25 SEP2013		001	170	405		ATTORNEY	2,183.33	
						001	166	405		ATTORNEY	250.00	
						001	163	417		GUARDIAN AD LITEM	500.00	2,933.33
11/04/13	104492	513	PUBLIC DEFENDER/GUARDIAN	10/25 OCT2013		001	170	405		ATTORNEY	2,183.33	
						001	166	405		ATTORNEY	250.00	
						001	163	417		GUARDIAN AD LITEM	500.00	2,933.33
12/03/13	104851	918	PUBLIC DEFENDER;GUARDIAN	11/15 NOV2013		001	170	405		ATTORNEY	2,183.33	
						001	166	405		ATTORNEY	250.00	
						001	163	417		GUARDIAN AD LITEM	600.00	3,033.33
01/06/14	105254	1359	FEES	12/30 120025		001	170	405		ATTORNEY	2,183.33	
						001	166	405		ATTORNEY	250.00	
						001	163	417		GUARDIAN AD LITEM	600.00	3,033.33
02/03/14	105619	1766	PUBLIC DEFENDER/GUARDIAN	01/22 JAN2014		001	170	405		ATTORNEY	2,183.33	
						001	166	405		ATTORNEY	250.00	
						001	163	417		GUARDIAN AD LITEM	600.00	3,033.33
03/03/14	105980	2184	PUBLIC DEFENDER;GUARDIAN	02/13 FEB2014		001	170	405		ATTORNEY	2,183.33	
						001	166	405		ATTORNEY	250.00	
						001	163	417		GUARDIAN AD LITEM	600.00	3,033.33
04/07/14	106329	2613	PUBLIC DEFENDER/GUARDIAN	03/07 MAR2014		001	170	405		ATTORNEY	2,183.33	
						001	166	405		ATTORNEY	250.00	
						001	163	417		GUARDIAN AD LITEM	600.00	3,033.33
05/05/14	106678	3007	PUBLIC DEFENDER/GUARDIAN	04/15 APR2014		001	170	405		ATTORNEY	2,183.33	
						001	166	405		ATTORNEY	250.00	
						001	163	417		GUARDIAN AD LITEM	600.00	3,033.33
06/02/14	106992	3364	PUBLIC DEFENDER/GUARDIAN	05/01 MAY2014		001	170	405		ATTORNEY	2,183.33	
						001	166	405		ATTORNEY	250.00	
						001	163	417		GUARDIAN AD LITEM	600.00	3,033.33
07/07/14	107540	3959	PUBLIC DEFENDER/GUARDIAN	06/02 JUN2014		001	170	405		ATTORNEY	2,183.33	
						001	166	405		ATTORNEY	250.00	

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					001	163	417		GUARDIAN AD LITEM	600.00	3,033.33
08/04/14	107921	4385 PUBLIC DEFENDER/GUARDIAN	07/28 JLY2015		001	170	405		ATTORNEY	2,183.33	
					001	166	405		ATTORNEY	250.00	
					001	163	417		GUARDIAN AD LITEM	600.00	3,033.33
09/02/14	108280	4788 PUBLIC DEFENDER;GUARDIAN	08/01 AUG2014		001	170	405		ATTORNEY	2,183.33	
					001	166	405		ATTORNEY	250.00	
					001	163	417		GUARDIAN AD LITEM	600.00	3,033.33

TIM TUCKER LAW OFFICE			12 EXPENDITURE		36,199.96			BALANCE SHEET		.00 TOTAL	36,199.96

2399 TSL, INC.											
10/07/13	104166	305 AIP PROJECT 3-28-0061-010	09/25 ORD0930		001	307	911		CONSTRUCTION IN PRO	96,794.75	96,794.75
11/04/13	104511	686 AIP 3-28-0061-010-2013 PA	11/04 114ORD		001	307	911		CONSTRUCTION IN PRO	10,466.20	10,466.20
02/03/14	105649	1930 REQ# 3 85.80% COMPLETE	02/03 ORD2314		001	307	911		CONSTRUCTION IN PRO	106,480.00	106,480.00
03/03/14	106151	2356 REQ 4 AVIATION FUEL TANK	03/03 ORD0303		001	307	911		CONSTRUCTION IN PRO	47,664.00	47,664.00

TSL, INC.			4 EXPENDITURE		261,404.95			BALANCE SHEET		.00 TOTAL	261,404.95

1153 TOCCOPOLA VOLUNTEER FIRE DEPAR											
07/31/14	107794	4258 CODE	07/31 ORD731		001	250	750		GRANT TO VOLUNTEER	2,000.00	2,000.00
07/31/14	107811	4275 REBATE	07/31 ORD731		106	250	750		GRANT TO VOLUNTEER	6,000.00	6,000.00

TOCCOPOLA VOLUNTEER FIRE DEPARTMENT			2 EXPENDITURE		8,000.00			BALANCE SHEET		.00 TOTAL	8,000.00

334 TOMBIGBEE ELECTRIC POWER ASSN.											
10/07/13	104149	126 906-1250-1 SHERMAN HIGH 2	09/01 SEP1250		001	151	510		UTILITIES	476.56	
10/07/13	104149	126 170-2520-1 WOODLAND VOTE	09/08 SEP2520		001	151	510		UTILITIES	22.00	498.56
11/04/13	104493	514 906-1250-1 SHERMAN HIGH S	10/01 OCT1250		001	151	510		UTILITIES	308.26	
11/04/13	104493	514 170-250-1 WOODLAND PREC 3	10/09 OCT2520		001	151	510		UTILITIES	22.00	330.26
12/03/13	104852	919 906-1250-1 SHERMAN HIGH 2	10/31 NOV1250		001	151	510		UTILITIES	168.95	
12/03/13	104852	919 170-2520-1 WOODLAND PREC	11/11 NOV2520		001	151	510		UTILITIES	22.00	190.95
01/06/14	105255	1360 170-2520-1 3597 WOODLAND	12/09 DEC2520		001	151	510		UTILITIES	22.00	
01/06/14	105255	1360 BILL	12/31 50067		001	151	510		UTILITIES	198.23	220.23
02/03/14	105620	1767 906-1250-1 SHERMAN HIGH 2	01/01 14J1250		001	151	510		UTILITIES	244.88	
02/03/14	105620	1767 170-2520-1B WOODLAND PR 3	01/09 JAN2520		001	151	510		UTILITIES	22.00	266.88

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03/03/14	105981	2185	906-1250-1 SHERMAN HIGH 2	02/01	14F1250		001	151	510		UTILITIES	317.32		
03/03/14	105981	2185	170-2520-1 WOODLAND 3597	02/09	14J2520		001	151	510		UTILITIES	22.00	339.32	
04/07/14	106330	2614	906-1250-1 SHERMAN LIBRAR	03/04	14A1250		001	151	510		UTILITIES	217.54		
04/07/14	106330	2614	170-2520-1 WOODLAND PREC	03/09	14M2520		001	151	510		UTILITIES	22.00	239.54	
05/05/14	106679	3008	906-1250-1 SHERMAN LIBRAR	04/01	14P1250		001	151	510		UTILITIES	226.67		
05/05/14	106679	3008	170-2520-1 WOODLAND PRE 3	04/09	14A2520		001	151	510		UTILITIES	22.00	248.67	
06/02/14	106993	3365	906-1250-1 SHERMAN LIBRAR	05/01	14Y1250		001	151	510		UTILITIES	185.25		
06/02/14	106993	3365	170-2520-1 WOODLAND 3597	05/09	14Y2520		001	151	510		UTILITIES	22.00	207.25	
07/07/14	107541	3960	906-1250-1 SHERMAN LIBRAR	06/01	14U1250		001	151	510		UTILITIES	303.47		
07/07/14	107541	3960	170-2520-1 WOODLAND PREC	06/08	14U2520		001	151	510		UTILITIES	24.33	327.80	
08/04/14	107922	4386	906-1250-1 SHERMAN LIBRAR	07/01	14L1250		001	151	510		UTILITIES	592.39		
08/04/14	107922	4386	170-2520-1 WOODLAND PREC	07/06	14L2520		001	151	510		UTILITIES	24.33	616.72	
09/02/14	108281	4789	906-1250-1 SHERMAN LIBRAR	08/01	14G1250		001	151	510		UTILITIES	563.84		
09/02/14	108281	4789	170-2520-1 WOODLAND 3597	08/09	14G2520		001	151	510		UTILITIES	22.00	585.84	
TOMBIGBEE ELECTRIC POWER ASSN.				12	EXPENDITURE		4,072.02				BALANCE SHEET	.00	TOTAL	4,072.02

347 TOWN OF ECRU														
10/31/13	104372	393	ADDITIONAL PRIVILEGE TAX	10/31	ORD1031		001	100	705		ADDITIONAL PRIV. TA	299.34	299.34	
11/27/13	104709	775	ADDITIONAL PRIV TAX DISB	11/27	NOV2013		001	100	705		ADDITIONAL PRIV. TA	255.72	255.72	
12/31/13	105042	1147	ADDITIONAL PRIV. TAXES DI	12/31	ORD1231		001	100	705		ADDITIONAL PRIV. TA	185.16	185.16	
02/03/14	105650	1931	PRIVILEGE TAX DISBURSEMEN	01/31	OR13114		001	100	705		ADDITIONAL PRIV. TA	148.26	148.26	
02/28/14	105848	2052	PRIVILEGE TAX DISBURSEMEN	02/28	ORD14FE		001	100	705		ADDITIONAL PRIV. TA	117.42	117.42	
03/31/14	106202	2486	ORDER - ADDITIONAL PRIV T	03/31	MAR2014		001	100	705		ADDITIONAL PRIV. TA	113.09	113.09	
04/15/14	106508	2813	PRIV TAX DISB	04/15	ORD0415		001	100	705		ADDITIONAL PRIV. TA	359.02	359.02	
06/02/14	107177	3550	PRIVILEGE TAX DISTRIBUTIO	05/30	OR53014		001	100	705		ADDITIONAL PRIV. TA	311.06	311.06	
07/14/14	107756	4199	PRIVILEGE TAX DISBURSEMEN	07/14	OR71414		001	100	705		ADDITIONAL PRIV. TA	127.62	127.62	
09/02/14	108282	4790	ADDITIONAL PRIV TAX DISB	08/22	ORD822		001	100	705		ADDITIONAL PRIV. TA	199.10	199.10	
TOWN OF ECRU				10	EXPENDITURE		2,115.79				BALANCE SHEET	.00	TOTAL	2,115.79

349 TOWN OF SHERMAN														

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10/31/13	104373	394	ADDITIONAL PRIVILEGE TAX	10/31	ORD1031		001	100	705		ADDITIONAL PRIV. TA	898.02	898.02	
11/27/13	104710	776	ADDITIONAL PRIV TAX DISB	11/27	NOV2013		001	100	705		ADDITIONAL PRIV. TA	767.16	767.16	
12/31/13	105043	1148	ADDITIONAL PRIV. TAXES DI	12/31	ORD1231		001	100	705		ADDITIONAL PRIV. TA	555.48	555.48	
02/03/14	105651	1932	PRIVILEGE TAX DISBURSEMEN	01/31	OR13114		001	100	705		ADDITIONAL PRIV. TA	444.79	444.79	
02/28/14	105849	2053	PRIVILEGE TAX DISBURSEMEN	02/28	ORD14FE		001	100	705		ADDITIONAL PRIV. TA	352.25	352.25	
03/31/14	106203	2487	ORDER - ADDITIONAL PRIV T	03/31	MAR2014		001	100	705		ADDITIONAL PRIV. TA	339.28	339.28	
04/15/14	106509	2814	PRIV TAX DISB	04/15	ORD0415		001	100	705		ADDITIONAL PRIV. TA	1,077.07	1,077.07	
06/02/14	107178	3551	PRIVILEGE TAX DISTRIBUTIO	05/30	OR53014		001	100	705		ADDITIONAL PRIV. TA	933.18	933.18	
07/14/14	107757	4200	PRIVILEGE TAX DISBURSEMEN	07/14	OR71414		001	100	705		ADDITIONAL PRIV. TA	382.86	382.86	
09/02/14	108283	4791	ADDITIONAL PRIV TAX DISB	08/22	ORD822		001	100	705		ADDITIONAL PRIV. TA	597.31	597.31	
TOWN OF SHERMAN				10	EXPENDITURE		6,347.40				BALANCE SHEET	.00	TOTAL	6,347.40

3435 TOWNSEND, PAT														
07/07/14	107404	3823	JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014		001	180	573		ELECTION WORKERS FE	125.00	125.00	
TOWNSEND, PAT				1	EXPENDITURE		125.00				BALANCE SHEET	.00	TOTAL	125.00

3143 TRANSAMERICA EMPLOYEE BENEFITS														
11/07/13	68220	695	SUPPLEMENTAL POLICY	11/01	110113		681	000	108		INSURANCE PAYABLE	30.06	30.06	
12/31/13	68512	1137	INSURANCE PAYMENT	12/30	123013		681	000	108		INSURANCE PAYABLE	210.42	210.42	
02/26/14	68816	2031	INSURANCE PAYMENT	02/26	000228		681	000	108		INSURANCE PAYABLE	105.21	105.21	
05/05/14	69145	3172	THOMPSON/WOOTEN	05/02	050214		681	000	108		INSURANCE PAYABLE	105.21	105.21	
06/03/14	69303	3569	THOMPSON PAYMENT	06/01	053014		681	000	108		INSURANCE PAYABLE	105.21	105.21	
06/30/14	69468	4147	INSURANCE PAYMENT	06/30	060114		681	000	108		INSURANCE PAYABLE	105.21	105.21	
08/04/14	69643	4569	SUPPLEMENTAL POLICY FOR J	08/01	080114		681	000	108		INSURANCE PAYABLE	105.21	105.21	
09/03/14	69799	4980	INSURANCE PAYMENT FOR THO	09/03	090114		681	000	108		INSURANCE PAYABLE	105.21	105.21	
09/30/14	69984	5064	RODDY THOMPSON INSURANCE	09/30	093014		681	000	108		INSURANCE PAYABLE	105.21	105.21	
TRANSAMERICA EMPLOYEE BENEFITS				9	EXPENDITURE		976.95				BALANCE SHEET	.00	TOTAL	976.95

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336 TRANSPORT TRAILER SERVICE, INC												
07/07/14	107581	4000	CUST 0002908 - LOCKING CA	06/10	0301509	151	301	681		REPAIR PARTS	48.67	48.67
TRANSPORT TRAILER SERVICE, INC.				1	EXPENDITURE		48.67			BALANCE SHEET	.00	TOTAL 48.67
2498 TRAVELERS												
11/04/13	104512	687	BILL 447571 POL GP0931553	11/04	11413OR	001	200	570		INSURANCE (BONDS,BL	1,317.25	1,317.25
11/15/13	104688	735	POL GP09315531 BILL 44972	11/15	BOR1115	001	200	598		INSURANCE DEDUCTABL	1,666.50	
11/15/13	104688	735	P 14S95922-ZLP BILL 44972	11/15	1115BOR	001	100	598		INSURANCE DEDUCTABL	1,340.78	3,007.28
02/19/14	105816	1990	ACCT 5185C2085 POLICY GP0	01/31	455717	001	200	598		INSURANCE DEDUCTABL	7,659.73	7,659.73
03/14/14	106175	2430	ACCT 5185C2085 POLICY 14S	02/28	0457634	001	100	598		INSURANCE DEDUCTABL	15,308.48	15,308.48
TRAVELERS				4	EXPENDITURE		27,292.74			BALANCE SHEET	.00	TOTAL 27,292.74
2196 TREASURER MINI STORAGE												
10/07/13	104150	127	STORAGE BLDG RENT	09/25	SEP2013	001	100	530		RENT	125.00	125.00
11/04/13	104494	515	STORAGE BLDG RENT	10/25	OCT2013	001	100	530		RENT	125.00	125.00
12/03/13	104853	920	STORAGE BLDG RENT	11/15	NOV2013	001	100	530		RENT	125.00	125.00
01/06/14	105256	1361	STORAGE BUILDING	12/31	1200013	001	100	530		RENT	125.00	125.00
02/03/14	105621	1768	STORAGE BUILDING RENT	01/22	JAN2014	001	100	530		RENT	125.00	125.00
03/03/14	105982	2186	STORAGE BUILDING RENT	02/13	FEB2014	001	100	530		RENT	125.00	125.00
04/07/14	106331	2615	STORAGE BLDG RENT	03/06	MAR2014	001	100	530		RENT	125.00	125.00
05/05/14	106680	3009	STORAGE BUILDING RENT	04/15	APR2014	001	100	530		RENT	125.00	125.00
06/02/14	106994	3366	STORAGE UNIT RENT	05/01	MAY2014	001	100	530		RENT	125.00	125.00
07/07/14	107542	3961	STORAGE UNIT RENT	06/02	JUN2014	001	100	530		RENT	125.00	125.00
08/04/14	107923	4387	STORAGE BLDG RENT	07/28	JLY2014	001	100	530		RENT	125.00	125.00
09/02/14	108284	4792	STORAGE BUILDING RENT	08/01	AUG2014	001	100	530		RENT	125.00	125.00
TREASURER MINI STORAGE				12	EXPENDITURE		1,500.00			BALANCE SHEET	.00	TOTAL 1,500.00
488 TRI-COUNTY PEST CONTROL, INC.												

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10/07/13	104151	128	PEST CONTROL INVENTORY	09/23 19795		001	151	580		MOSQUITO & PEST CON	60.00		60.00
10/07/13	104200	169	PEST CONTROL DIST 1 SHED	09/03 19375		151	301	580		MOSQUITO & PEST CON	40.00		40.00
10/07/13	104216	185	PEST CONTROL DIST 2 SHED	09/03 19373		152	302	580		MOSQUITO & PEST CON	40.00		40.00
11/04/13	104495	516	DEPT OF HUMAN SERVICE PES	10/08 20219		001	450	580		MOSQUITO & PEST CON	50.00		
11/04/13	104495	516	COURTHOUSE PEST CONTROL	10/10 20227		001	151	580		MOSQUITO & PEST CON	105.00		155.00
12/03/13	104854	921	PEST CONTROL SUPT OFFICE	11/01 20543		001	151	580		MOSQUITO & PEST CON	45.00		45.00
12/03/13	104888	955	PEST CONTROL DIST 1	11/05 20658		151	301	580		MOSQUITO & PEST CON	40.00		40.00
12/03/13	104911	978	PEST CONTROL DIST 2	11/10 20659		152	302	580		MOSQUITO & PEST CON	40.00		40.00
01/06/14	105257	1362	PEST CONTROL	11/26 21119		001	151	580		MOSQUITO & PEST CON	45.00		45.00
02/03/14	105622	1769	PAYMENT FOR INVOICE 21855	01/06 21855		001	100	911		CONSTRUCTION IN PRO	65.00		
02/03/14	105622	1769	PEST CONTROL COURTHOUSE	01/09 21896		001	151	580		MOSQUITO & PEST CON	105.00		235.00
02/03/14	105689	1805	PEST CONTROL	01/02 21712		151	301	580		MOSQUITO & PEST CON	40.00		40.00
02/03/14	105701	1817	PEST CONTROL	01/02 21713		152	302	580		MOSQUITO & PEST CON	40.00		40.00
02/28/14	105850	2054	CONTRACT - CONCESSION STA	02/28 ORD0228		001	151	580		MOSQUITO & PEST CON	125.00		125.00
03/03/14	105983	2187	PEST CONTROL DHS	01/29 22346		001	450	580		MOSQUITO & PEST CON	50.00		
03/03/14	105983	2187	PEST CONTROL PURCHASING	02/06 22515		001	151	580		MOSQUITO & PEST CON	45.00		
03/03/14	105983	2187	PEST CONTROL LIFT BLDG	02/07 22522		001	151	544		SERVICE & MAINTENAN	45.00		140.00
03/14/14	106176	2431	BECKAM PRECINCT TERMITE A	03/14 ORD3-14		001	151	580		MOSQUITO & PEST CON	110.00		110.00
04/07/14	106366	2650	DIST 1 PEST CONTROL	03/10 23257		151	301	580		MOSQUITO & PEST CON	40.00		40.00
05/05/14	106681	3010	COUNTY FAIR ASSOC	04/03 23607		001	100	911		CONSTRUCTION IN PRO	65.00		
05/05/14	106681	3010	COURTHOUSE	04/03 23666		001	151	580		MOSQUITO & PEST CON	105.00		
05/05/14	106681	3010	DEPT OF HUMAN SERVICES	04/03 23667		001	450	580		MOSQUITO & PEST CON	50.00		220.00
06/02/14	106995	3367	PEST CONTROL PURCHASING	05/02 24311		001	151	580		MOSQUITO & PEST CON	45.00		
06/02/14	106995	3367	PEST CONTROL - LIFT BUILD	05/06 24391		001	151	580		MOSQUITO & PEST CON	45.00		90.00
06/02/14	107026	3399	PEST CONTROL DIST 1	05/02 24261		151	301	580		MOSQUITO & PEST CON	40.00		40.00
08/04/14	107924	4388	FAIR ASSOC. PEST CONTROL	07/02 25706		001	631	580		MOSQUITO & PEST CON	65.00		
08/04/14	107924	4388	DHS PEST CONTROL	07/17 26048		001	450	580		MOSQUITO & PEST CON	50.00		115.00
08/04/14	107961	4425	DIST 1 SHED PEST CONTROL	07/08 25857		151	301	580		MOSQUITO & PEST CON	40.00		40.00
09/02/14	108285	4793	COURTHOUSE - PEST CONTROL	07/22 26160		001	151	580		MOSQUITO & PEST CON	105.00		
09/02/14	108285	4793	LIFT, INC PEST CONTROL	08/01 26322		001	151	580		MOSQUITO & PEST CON	45.00		

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09/02/14	108285	4793	PEST CONTROL PURCHASING 2	08/11 26643		001	151	580		MOSQUITO & PEST CON	45.00	195.00
TRI-COUNTY PEST CONTROL, INC.			21	EXPENDITURE		1,895.00			BALANCE SHEET	.00	TOTAL	1,895.00

2636 TRI-STATE CONSULTING SERVICE												
09/15/14	108486	5015	TASK 1: ORTHOPHOTO IMAGER	06/26 ORD915		001	103	554		CONSULTANT FEES	2,800.00	2,800.00
TRI-STATE CONSULTING SERVICE			1	EXPENDITURE		2,800.00			BALANCE SHEET	.00	TOTAL	2,800.00

337 TRI-STATE TRUCK CENTER, INC.												
10/07/13	104264	233	WIPER BLADE	07/18 BI16422		154	304	681		REPAIR PARTS	24.64	
10/07/13	104264	233	LEXAN	08/29 BI18567	20831	154	304	681		REPAIR PARTS	175.00	199.64
12/03/13	104912	979	RELAY	07/20 16435		152	302	681		REPAIR PARTS	24.16	
12/03/13	104912	979	FILTER KIT;HAND CLEANER	11/06 BI22265		152	302	681		REPAIR PARTS	100.00	124.16
02/03/14	105718	1834	CUSTOMER 88043 - FILTER K	09/17 BI19450		153	303	681		REPAIR PARTS	95.47	95.47
03/03/14	106025	2229	PARTS	01/31 BI26501		151	301	681		REPAIR PARTS	19.06	19.06
03/03/14	106106	2351	REPAIR 2008 MACK TRUCK	01/24 BW1115	21345	155	305	542		VEHICLE REPAIR BY O	7,045.78	7,045.78
06/02/14	107065	3438	FILTER KIT	03/12 BI28580		153	303	681		REPAIR PARTS	95.84	95.84
07/07/14	107582	4001	DIST 1 - PIPE, EXHST-REAR	06/12 BI33718	21899	151	301	681		REPAIR PARTS	185.28	185.28
08/04/14	108022	4486	DIST 4 CUST 88044 - FILTE	06/26 BI34476		154	304	681		REPAIR PARTS	67.83	
08/04/14	108022	4486	DIST 4 CUST 88044 - RELAY	06/30 BI34654		154	304	681		REPAIR PARTS	57.76	
08/04/14	108022	4486	DIST 4 CUST 88044 - FUSE	07/15 BI35434		154	304	681		REPAIR PARTS	21.06	
08/04/14	108022	4486	DIST 4 CUST 88044 - HOSE	07/15 BI35435		154	304	681		REPAIR PARTS	11.25	157.90
08/04/14	108045	4509	REPAIR MACK TRUCK - DISTR	06/17 BW72370	21915	155	305	542		VEHICLE REPAIR BY O	2,709.17	2,709.17
TRI-STATE TRUCK CENTER, INC.			9	EXPENDITURE		10,632.30			BALANCE SHEET	.00	TOTAL	10,632.30

2823 TRIMBLE ELECTRIC												
10/07/13	104152	129	ELECTRICAL WORK EXHIBIT B	09/28 1941	20775	001	100	911		CONSTRUCTION IN PRO	23,400.00	23,400.00
04/07/14	106332	2616	BREAKERS/SERVICE CALL FOR	01/30 2060	21361	001	100	911		CONSTRUCTION IN PRO	171.17	
04/07/14	106332	2616	LIGHT FIXTURES FOR EXHIBI	02/10 2071	21398	001	100	911		CONSTRUCTION IN PRO	1,014.88	1,186.05
09/02/14	108286	4794	REPAIR FANS AT AGCENTER	08/22 2333	22197	001	632	540		MAINTENANCE ON BLDG	423.46	423.46
TRIMBLE ELECTRIC			3	EXPENDITURE		25,009.51			BALANCE SHEET	.00	TOTAL	25,009.51

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=====												
1148 TROY VOLUNTEER FIRE DEPARTMENT												
07/31/14	107795	4259 CODE	07/31	ORD731	001	250	750		GRANT TO VOLUNTEER	2,000.00	2,000.00	
07/31/14	107812	4276 REBATE	07/31	ORD731	106	250	750		GRANT TO VOLUNTEER	6,000.00	6,000.00	

	TROY VOLUNTEER FIRE DEPARTMENT		2	EXPENDITURE			8,000.00		BALANCE SHEET	.00	TOTAL	8,000.00

321 TRUCK CENTER, INC.												
10/07/13	104217	186 KIT	07/25	40341		152	302	641	BUILDING REPAIRS &	56.16	56.16	
10/07/13	104265	234 REPAIR 2009 DUMP TRUCK	09/16	87029	20882	154	304	542	VEHICLE REPAIR BY O	3,375.27	3,375.27	
10/07/13	104293	262 SWIVLE;BUSHING;SWITCH;NUT	07/23	40225		159	309	681	REPAIR PARTS	54.96	54.96	
10/07/13	104326	295 FILTERS	09/05	20824	20824	400	340	681	REPAIR PARTS	122.38		
10/07/13	104326	295 VPF CLEAN	09/06	87224	20853	400	340	542	VEHICLE REPAIR BY O	419.00	541.38	
11/04/13	104549	691 ALIGN TRUCK	09/23	87411	20905	151	301	542	VEHICLE REPAIR BY O	189.93	189.93	
11/04/13	104640	647 SWITCH;ELBOW;BUSHINGS	08/02	40658		159	309	681	REPAIR PARTS	40.08	40.08	
11/04/13	104666	672 FILTERS	10/09	43500	20977	400	340	681	REPAIR PARTS	279.84		
11/04/13	104666	672 PARTS FOR #5 TRUCK	10/24	44253	21049	400	340	681	REPAIR PARTS	117.37	397.21	
12/03/13	104889	956 BLOWER	10/31	44555		151	301	681	REPAIR PARTS	27.44		
12/03/13	104889	956 (2)RESISTOR	11/14	45217		151	301	681	REPAIR PARTS	45.66	73.10	
12/03/13	104998	1065 MISC CREDIT	10/25	87884		400	340	681	REPAIR PARTS	205.91CR		
12/03/13	104998	1065 REAR BRAKE REPAIR	11/05	44739	21081	400	340	542	VEHICLE REPAIR BY O	356.32		
12/03/13	104998	1065 BELT	11/13	45150		400	340	681	REPAIR PARTS	47.65	198.06	
01/06/14	105294	1399 BLOWER	10/31	445555		151	301	681	REPAIR PARTS	27.44	27.44	
01/06/14	105389	1494 PARTS	12/10	46134	21191	400	340	681	REPAIR PARTS	338.86	338.86	
02/03/14	105738	1854 BELT	11/01	44613		154	304	681	REPAIR PARTS	18.91		
02/03/14	105738	1854 BELT	11/08	44955		154	304	681	REPAIR PARTS	38.62	57.53	
02/03/14	105792	1907 HEAD LIGHT ASSEMBLY #3 TR	01/02	46838	21244	400	340	681	REPAIR PARTS	293.69		
02/03/14	105792	1907 BRAKES FOR INVENTORY	01/07	46973	21261	400	340	681	REPAIR PARTS	319.44		
02/03/14	105792	1907 AIR FILTER;LUBE;FUEL FILT	01/09	47127	21270	400	340	681	REPAIR PARTS	822.97		
02/03/14	105792	1907 BRAKE DRUMS	01/10	47202	21290	400	340	681	REPAIR PARTS	515.64		
02/03/14	105792	1907 REPAIR PARTS #5 TRUCK	01/27	48040	21356	400	340	681	REPAIR PARTS	107.34	2,059.08	
03/03/14	106143	2347 2 CASES TRANSMISSION FLUI	02/04	48274	21378	400	340	674	LUBRICATING OILS &	499.92		
03/03/14	106143	2347 BRAKES	02/18	48813	21415	400	340	681	REPAIR PARTS	494.66	994.58	

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04/07/14	106423	2707	LIGHT	01/30	48086	154	304	681	REPAIR PARTS		35.34	35.34
04/07/14	106485	2769	CORRECTION OF CR INV 8788	08/01	86650		400	340	681	REPAIR PARTS	205.91	
04/07/14	106485	2769	AIR FILTERS	03/17	21493	49940	400	340	641	BUILDING REPAIRS &	237.96	
04/07/14	106485	2769	HOSE	03/19	50091	21522	400	340	681	REPAIR PARTS	137.25	
04/07/14	106485	2769	AC COMPRESSOR FOR TRUCK #	03/21	21530	21530	400	340	681	REPAIR PARTS	288.43	
04/07/14	106485	2769	HOSE;KT SHOE;CORE RETURN;	03/25	50285	21552	400	340	681	REPAIR PARTS	136.22	
04/07/14	106485	2769	HOSE	03/26	50372		400	340	681	REPAIR PARTS	47.35	1,053.12
05/05/14	106839	3169	SENSOR	04/08	50921		400	340	681	REPAIR PARTS	94.55	94.55
06/02/14	107010	3382	REPLACED INTAKE THROTTLE	04/25	89808	21691	106	250	542	VEHICLE REPAIR BY O	399.60	
06/02/14	107010	3382	CUST AH284058 RPLCD VLV/U	04/25	89837	21691	106	250	542	VEHICLE REPAIR BY O	505.95	905.55
06/02/14	107158	3528	FILTERS & BRAKE SHOES	04/30	51811	21701	400	340	681	REPAIR PARTS	654.96	
06/02/14	107158	3528	CUST 63099 - STAGE 2 DPF	05/01	90046	21709	400	340	542	VEHICLE REPAIR BY O	434.00	
06/02/14	107158	3528	TENSIONER	05/05	52023		400	340	681	REPAIR PARTS	83.95	
06/02/14	107158	3528	SENSOR;U JOINT ACCT 6309	05/08	52190		400	340	681	REPAIR PARTS	62.32	
06/02/14	107158	3528	KING PIN ACCT 63099	05/14	52385	21754	400	340	681	REPAIR PARTS	239.99	
06/02/14	107158	3528	A/C CONDENSOR FOR TRUCK #	05/21	52706	21799	400	340	681	REPAIR PARTS	269.86	1,745.08
07/07/14	107689	4108	ACCT 63198 - HOSE	06/05	53281		158	308	681	REPAIR PARTS	76.38	76.38
07/07/14	107723	4141	REPAIR #6 TRUCK	05/29	89792	21833	400	340	542	VEHICLE REPAIR BY O	8,291.13	
07/07/14	107723	4141	08 INT - ALIGN FRONT END	05/29	90065	21833	400	340	542	VEHICLE REPAIR BY O	114.00	
07/07/14	107723	4141	ACCT 63099 - AIR FILTER;F	06/17	53796	21913	400	340	681	REPAIR PARTS	553.01	
07/07/14	107723	4141	ACCT 63099 - DRUM	06/17	53877	21920	400	340	681	REPAIR PARTS	550.48	
07/07/14	107723	4141	ACCT 63099 - BLOWER;RESIS	06/27	54307	21959	400	340	681	REPAIR PARTS	264.92	9,773.54
08/04/14	108085	4549	BELT	06/30	54353		400	340	681	REPAIR PARTS	48.45	
08/04/14	108085	4549	HEADLIGHT ASSEMBLY FOR #6	07/02	54457	21973	400	340	681	REPAIR PARTS	293.69	
08/04/14	108085	4549	REPAIR #3 TRUCK	07/15	90123	22021	400	340	542	VEHICLE REPAIR BY O	1,011.26	1,353.40
09/02/14	108462	4963	ACCT 63099 - SEAL KIT	05/22	52727		400	340	681	REPAIR PARTS	91.59	
09/02/14	108462	4963	ACCT 63099 - RELAY	06/16	53775		400	340	681	REPAIR PARTS	6.59	
09/02/14	108462	4963	ACCT 63099 - RELAY	06/17	53815		400	340	681	REPAIR PARTS	10.96	
09/02/14	108462	4963	ACCT 63099 - RESISTOR	06/25	54148		400	340	681	REPAIR PARTS	85.14	
09/02/14	108462	4963	BRAKES & DRUMS	08/01	55588	22102	400	340	681	REPAIR PARTS	825.21	1,019.49
TRUCK CENTER, INC.				23	EXPENDITURE		24,460.09		BALANCE SHEET	.00	TOTAL	24,460.09

1115 TRUCKPRO-TUPELO

03/03/14	106084	2289	043-0411452-CUST ID 043PO	01/30	0411452		154	304	681	REPAIR PARTS	38.29	38.29
03/03/14	106144	2348	PUMP	02/12	0412133	21401	400	340	681	REPAIR PARTS	646.44	646.44
04/07/14	106486	2770	043-0413678-CUST PO015-BR	03/12	0413678	21507	400	340	681	REPAIR PARTS	131.14	131.14
06/02/14	107159	3529	BRAKE KIT	05/20	0417310	21781	400	340	681	REPAIR PARTS	142.00	142.00

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07/07/14	107724	4142	BRAKE DRUM	06/18	0418925	21918	400	340	681	REPAIR PARTS	409.32	409.32
09/02/14	108463	4964	PTO ASSEMBLY FOR #5 TRUCK	08/07	0421741	22128	400	340	681	REPAIR PARTS	1,526.94	1,526.94
TRUCKPRO-TUPELO				6	EXPENDITURE		2,894.13	BALANCE SHEET		.00	TOTAL	2,894.13

338 TRUSTEES OF PONTOTOC CO. LIBRA												
10/07/13	104167	136	MONTHLY SUPPORT	09/25	SEP2013		095	500	753	GRANT TO LIBRARY	14,540.00	14,540.00
11/04/13	104515	525	MONTHLY SUPPORT	10/25	OCT2013		095	500	753	GRANT TO LIBRARY	14,540.00	14,540.00
12/03/13	104861	928	MONTHLY SUPPORT	11/15	NOV2013		095	500	753	GRANT TO LIBRARY	14,540.00	14,540.00
01/06/14	105263	1368	LIBRARY SUPPORT	12/31	120008		095	500	753	GRANT TO LIBRARY	14,540.00	14,540.00
02/03/14	105661	1777	MONTHLY SUPPORT (FUND BAL	01/22	JAN2014		095	500	753	GRANT TO LIBRARY	10,000.00	10,000.00
03/03/14	105993	2197	MONTHLY SUPPORT	02/20	FEB2014		095	500	753	GRANT TO LIBRARY	14,540.00	
03/03/14	105993	2197	BALANCE OF JANUARY 2014 M	02/20	JAN14-2		095	500	753	GRANT TO LIBRARY	4,540.00	19,080.00
04/07/14	106337	2621	MONTHLY SUPPORT	03/07	MAR2014		095	500	753	GRANT TO LIBRARY	14,540.00	14,540.00
05/05/14	106692	3021	MONTHLY SUPPORT	04/15	APR2014		095	500	753	GRANT TO LIBRARY	14,540.00	14,540.00
06/02/14	107001	3373	MONTHLY SUPPORT	05/01	MAY2014		095	500	753	GRANT TO LIBRARY	14,540.00	14,540.00
07/07/14	107551	3970	MONTHLY SUPPORT	06/02	JUN2014		095	500	753	GRANT TO LIBRARY	14,540.00	14,540.00
08/04/14	107931	4395	MONTHLY SUPPORT	07/28	JLY2014		095	500	753	GRANT TO LIBRARY	14,540.00	14,540.00
09/02/14	108302	4805	MONTHLY SUPPORT	08/01	AUG2014		095	500	753	GRANT TO LIBRARY	14,540.00	14,540.00
TRUSTEES OF PONTOTOC CO. LIBRARY				12	EXPENDITURE		174,480.00	BALANCE SHEET		.00	TOTAL	174,480.00

898 TRUSTMARK NATIONAL BANK												
11/15/13	104686	731	ACCT 00027371079 ACT 0873	11/15	ORD1115		001	100	806	PRINCIPAL LEASE PUR	80,000.00	
							001	100	805	LEASE PURCHASE INTE	10,912.65	90,912.65
03/14/14	106177	2432	PONTOTOC COUNTY EXTENSION	03/14	ORD3-14		001	100	802	INTEREST EXPENSE	9,316.65	9,316.65
09/15/14	108487	5016	PONTOTOC CO EXTENSION BLD	09/15	ORD0915		001	100	800	PRINCIPAL CAPITAL D	84,000.00	
							001	100	802	INTEREST EXPENSE	9,316.65	93,316.65
TRUSTMARK NATIONAL BANK				3	EXPENDITURE		193,545.95	BALANCE SHEET		.00	TOTAL	193,545.95

2894 TULL BROTHERS, INC.												

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10/07/13	104242	211 LEXAN	08/30	1308112	153	303	681		REPAIR PARTS	164.00	164.00
02/03/14	105623	1770 INV RT21312199 REPAIR AGC	01/19	I312199	001	632	540		MAINTENANCE ON BLDG	450.00	450.00
TULL BROTHERS, INC.			2	EXPENDITURE		614.00			BALANCE SHEET	.00	TOTAL 614.00

3405 TUNNELL, ANGELA											
06/02/14	107179	3552 PPIN 987 2013 LAND SALE	05/30	OR53014	001	103	596		REFUNDS	6.65	6.65
TUNNELL, ANGELA			1	EXPENDITURE		6.65			BALANCE SHEET	.00	TOTAL 6.65

581 TUPELO CRIME LABORATORY											
10/07/13	104153	130 LAB# T13-1553 J C SMITH	09/03	1337	001	200	552		MEDICAL FEES	45.00	45.00
02/03/14	105624	1771 OCTOBER-DECEMBER LAB ANAL	01/06	1369	001	220	552		MEDICAL FEES	180.00	180.00
05/05/14	106682	3011 MARCH LAB ANALYSIS	04/01	1405	001	220	552		MEDICAL FEES	630.00	630.00
06/02/14	106996	3368 APRIL LAB ANALYSIS N20140	05/02	1420	001	200	552		MEDICAL FEES	360.00	360.00
07/07/14	107543	3962 MAY LAB ANALYSIS - PONTOT	06/02	1434	001	200	552		MEDICAL FEES	630.00	630.00
TUPELO CRIME LABORATORY			5	EXPENDITURE		1,845.00			BALANCE SHEET	.00	TOTAL 1,845.00

618 TUPELO DIESEL SERVICE, INC.											
01/06/14	105343	1448 PARTS TO REPAIR DUMPTRUCK	12/11	80839	80839	154	304	681	REPAIR PARTS	2,035.92	2,035.92
07/07/14	107583	4002 SOLENOID FOR LONG ARM BUS	06/03	81757	21861	151	301	681	REPAIR PARTS	178.47	178.47
TUPELO DIESEL SERVICE, INC.			2	EXPENDITURE		2,214.39			BALANCE SHEET	.00	TOTAL 2,214.39

748 TUPELO RUBBER AND GASKET CO.,											
07/07/14	107685	4104 HOSE ASSEMBLY - PONTOTOC	06/05	476878		156	300	681	REPAIR PARTS	139.85	139.85
TUPELO RUBBER AND GASKET CO., INC.			1	EXPENDITURE		139.85			BALANCE SHEET	.00	TOTAL 139.85

3176 TURNER, GENE											
07/07/14	107405	3824 JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001	180	573		ELECTION WORKERS FE	125.00	
07/07/14	107405	3824 PRIMARY ELECTION JUNE 24,	06/24	PE62414	001	180	573		ELECTION WORKERS FE	125.00	250.00
TURNER, GENE			1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00

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5762 TUTOR JR, Q T												
01/06/14	105127	1232	DECEMBER TERM 2013	12/04	44853	001	161	575		JUROR FEES	83.60	83.60
TUTOR JR, Q T				1	EXPENDITURE		83.60			BALANCE SHEET	.00	TOTAL 83.60
348 TUTOR PHILLIP L.												
02/26/14	68819	2034	GG REFUND	02/25	0021414	681	000	108		INSURANCE PAYABLE	1,268.52	1,268.52
TUTOR PHILLIP L.				1	EXPENDITURE		1,268.52			BALANCE SHEET	.00	TOTAL 1,268.52
5871 TUTOR, BETTY												
02/03/14	105498	1645	GRAND JURY - JANUARY 6, 2	01/06	1	001	161	575		JUROR FEES	47.20	47.20
TUTOR, BETTY				1	EXPENDITURE		47.20			BALANCE SHEET	.00	TOTAL 47.20
3214 TUTOR, CLORA P.												
07/07/14	107406	3825	JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001	180	573		ELECTION WORKERS FE	125.00	
07/07/14	107406	3825	PRIMARY ELECTION JUNE 24,	06/24	PE62414	001	180	573		ELECTION WORKERS FE	125.00	250.00
TUTOR, CLORA P.				1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
1037 TUTOR, DUANE												
11/08/13	104672	697	PREAPPROVED EXPENSES	11/01	ORD1015	153	303	476		MENUE & LODGING	41.08	
						153	303	475		TRAVEL	10.00	51.08
02/03/14	105719	1835	PREAPPROVED EXPENSES MID-	01/10	JAN2014	153	303	476		MENUE & LODGING	12.40	12.40
06/30/14	107237	3658	PREAPPROVED EXPENSES	06/30	PRAPP06	001	100	475		TRAVEL	138.45	
						001	100	476		MENUE & LODGING	97.86	236.31
TUTOR, DUANE				3	EXPENDITURE		299.79			BALANCE SHEET	.00	TOTAL 299.79
3072 TUTOR, WAYNE												
10/07/13	104218	187	FEEDING INMATE	09/25	SEP2013	152	302	579		FEEDING PRISIONERS	94.42	94.42
10/17/13	104341	337	BOARD APPROVED SUPERVISOR	10/17	ORD915	001	100	476		MENUE & LODGING	39.52	39.52
11/04/13	104567	576	FOOD FOR INMATE	10/25	OCT2013	152	302	579		FEEDING PRISIONERS	27.35	27.35

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02/03/14	105702	1818	PREAPPROVED EXP	01/10	JAN2014	152	302	476		MENUE & LODGING	8.63	8.63
07/07/14	107734	4156	PREAPPROVED EXPENSES	06/30	PREAPP6	001	100	475		TRAVEL	60.00	
						001	100	476		MENUE & LODGING	47.39	107.39
TUTOR, WAYNE			5	EXPENDITURE		277.31		BALANCE SHEET		.00	TOTAL	277.31

340 TUTOR'S AUTO SERVICE												
10/07/13	104243	212	TUBE FOR PACKER TIRE	08/07	20675	153	303	680		TIRES & TUBES	15.00	
10/07/13	104243	212	REPAIR PICKUP	09/05	20763	20849	153	303	542	VEHICLE REPAIR BY O	411.45	
10/07/13	104243	212	REPAIR FORD PICKUP	09/24	20773	20925	153	303	542	VEHICLE REPAIR BY O	245.66	672.11
12/03/13	104926	993	TIRE REPAIR - PACKER	10/24	20935		153	303	680	TIRES & TUBES	20.00	
12/03/13	104926	993	REPAIR FRONT END 2008	11/18	20999	21116	153	303	542	VEHICLE REPAIR BY O	638.22	658.22
12/03/13	104965	1032	FUEL PUMP;FUEL FILTER	11/20	21014	21147	155	305	542	VEHICLE REPAIR BY O	297.14	297.14
06/02/14	106997	3369	LABOR ON 1999 WHITE FORD	05/09	21574		001	632	542	VEHICLE REPAIR BY O	50.00	50.00
07/07/14	107544	3963	AGRICENTER - REPAIR A/C I	06/19	21726		001	632	542	VEHICLE REPAIR BY O	269.44	269.44
07/07/14	107628	4048	DIST 3 - 14" TRAILER TIRE	05/28	21642		153	303	680	TIRES & TUBES	30.00	
07/07/14	107628	4048	DIST 3 - 265/70/17 HEADWA	06/06	21685		153	303	680	TIRES & TUBES	492.00	
07/07/14	107628	4048	MOUNT FRONT BACKHOE TIRES	06/20	21732		153	303	680	TIRES & TUBES	15.00	537.00
08/04/14	108001	4465	2 TIRES	07/23	21756	22064	153	303	680	TIRES & TUBES	370.00	370.00
TUTOR'S AUTO SERVICE			7	EXPENDITURE		2,853.91		BALANCE SHEET		.00	TOTAL	2,853.91

2238 TUTOR'S MEMORIAL FUNERAL HOME												
11/15/13	104687	732	PAUPERS SERVICE MARILYN R	11/15	ORD1115		001	450	584	FUNERAL SERVICES	400.00	400.00
12/31/13	105044	1149	DOROTHY SPEIGHTS FOR CARR	12/26	ORD1231		001	450	584	FUNERAL SERVICES	400.00	400.00
04/15/14	106514	2819	PERCY ALBERT OPGRAND PAUP	04/15	ORD0415		001	450	584	FUNERAL SERVICES	400.00	400.00
05/15/14	106866	3218	PAUPERS BURIAL REQUESTED	05/15	ORD515		001	450	584	FUNERAL SERVICES	400.00	400.00
TUTOR'S MEMORIAL FUNERAL HOME			4	EXPENDITURE		1,600.00		BALANCE SHEET		.00	TOTAL	1,600.00

3344 U.S.BANK TRUST NA												
12/26/13	105021	1106	BOND INT. PAY ACCT S68838	12/15	1215ORD		201	681	802	INTEREST EXPENSE	203,750.00	203,750.00
03/03/14	105984	2188	ACCT S688381 - ADMINISTRA	01/24	3597751		001	681	803	FISCAL AGENTS' FEES	2,500.00	2,500.00

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06/02/14	107191	3564 MS DEV BANK SERIES 2007/P	06/02	ORD6214	201 681 802	INTEREST EXPENSE	203,750.00	
					201 681 800	PRINCIPAL CAPITAL D	425,000.00	628,750.00
U.S.BANK TRUST NA			3	EXPENDITURE	835,000.00	BALANCE SHEET	.00	TOTAL 835,000.00

3436 UMFRESS, LOIS								
07/07/14	107407	3826 JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001 180 573	ELECTION WORKERS FE	145.00	
07/07/14	107407	3826 PRIMARY ELECTION JUNE 24,	06/24	PE62414	001 180 573	ELECTION WORKERS FE	145.00	290.00
UMFRESS, LOIS			1	EXPENDITURE	290.00	BALANCE SHEET	.00	TOTAL 290.00

5826 UNDERWOOD, THOMAS								
01/06/14	105128	1233 DECEMBER TERM 2013	12/04	57760	001 161 575	JUROR FEES	40.00	40.00
UNDERWOOD, THOMAS			1	EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL 40.00

547 UNION COUNTY ROAD FUND								
04/01/14	106213	2497 ROSCO FLAHERTY CHIP SPREA	03/31	ORD3-14	156 300 916	ROAD EQUIP. & MAC.	15,000.00	15,000.00
UNION COUNTY ROAD FUND			1	EXPENDITURE	15,000.00	BALANCE SHEET	.00	TOTAL 15,000.00

3019 UNITED OF OMAHA LIFE INS. CO								
01/08/14	105394	1500 L POE POLICY NUMBER:72784	01/06	ORDPOE2	001 180 468	GROUP INSURANCE	2,068.50	2,068.50
02/19/14	105817	1991 RUTH MOORE POLICY# 762241	02/14	OR21414	001 104 468	GROUP INSURANCE	2,219.81	2,219.81
UNITED OF OMAHA LIFE INS. CO			2	EXPENDITURE	4,288.31	BALANCE SHEET	.00	TOTAL 4,288.31

2849 UNITED STATES POSTAL SERVICE								
11/27/13	104711	777 ANNUAL RENTAL FOR PO BOX	11/27	ORD1113	001 100 530	RENT	110.00	110.00
12/31/13	105045	1150 CORR PO BOX RENTAL CK 104	12/31	ORD1231	001 100 530	RENT	130.00	130.00
03/31/14	106204	2488 FIRST CLASS PRESORT PERMI	03/31	ORD2014	001 104 501	POSTAGE	220.00	220.00
UNITED STATES POSTAL SERVICE			3	EXPENDITURE	460.00	BALANCE SHEET	.00	TOTAL 460.00

3270 UNITED STATES POSTAL SERVICE								
02/19/14	105818	1992 BOARD ORDER 2/14/14 BOX 4	02/14	OR21414	001 102 501	POSTAGE	84.00	84.00

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06/02/14	107180	3553	PO BOX 262 ANNUAL RENT	06/02	ORD6214	001	154	530	RENT		58.00	58.00	
06/13/14	107213	3611	PO BOX 907	06/13	ORD613	001	450	530	RENT		161.00	161.00	
UNITED STATES POSTAL SERVICE				3	EXPENDITURE			303.00	BALANCE SHEET		.00	TOTAL	303.00

2344 UNITED WAY OF PONTOTOC COUNTY,													
06/02/14	107181	3554	HELP WITH BACK 2 SCHOOL R	05/30	OR53014	001	100	700	ASSISTANCE TO INDIV		100.00	100.00	
UNITED WAY OF PONTOTOC COUNTY, INC.				1	EXPENDITURE			100.00	BALANCE SHEET		.00	TOTAL	100.00

2558 UNIVERSITY OF MS - MJCJA													
06/02/14	107182	3555	SCOTTIE HARRISON-REGISTRA	06/02	ORD6214	001	166	562	SCHOOLS & SEMINARS		375.00		
						001	166	476	MENUE & LODGING		382.36		
06/02/14	107182	3555	DAVID HALL REGISTRATION F	06/02	6214ORD	001	166	562	SCHOOLS & SEMINARS		375.00		
						001	166	476	MENUE & LODGING		175.59		
						001	166	476	MENUE & LODGING		382.36	1,690.31	
UNIVERSITY OF MS - MJCJA				1	EXPENDITURE			1,690.31	BALANCE SHEET		.00	TOTAL	1,690.31

3322 USDA													
08/04/14	108098	4562	BEAVER CONTROL PROGRAM PO	07/24	JLY2014	001	630	766	SOIL CONSERVATION (		7,500.00	7,500.00
USDA				1	EXPENDITURE			7,500.00	BALANCE SHEET		.00	TOTAL	7,500.00

3146 VAN MCWHIRTER, TAX ASSESSOR/CO													
10/07/13	104154	131	POSTAGE FOR SEPTEMBER	09/25	SEP2013	001	103	501	POSTAGE		1,145.44	1,145.44	
11/04/13	104496	517	POSTAGE OCTOBER 2013	10/23	OCT2013	001	103	501	POSTAGE		895.56	895.56	
12/03/13	104855	922	POSTAGE FOR NOVEMBER	11/25	NOV2013	001	103	501	POSTAGE		707.47	707.47	
01/06/14	105258	1363	POSTAGE	12/24	DEC2013	001	104	501	POSTAGE		5,319.08	5,319.08	
02/03/14	105625	1772	POSTAGE	01/24	JAN2014	001	104	501	POSTAGE		1,627.34	1,627.34	
03/03/14	105985	2189	POSTAGE FEBRUARY 2014	02/24	FEB2014	001	104	501	POSTAGE		1,564.89	1,564.89	
04/07/14	106333	2617	POSTAGE REIMBURSEMENT	03/24	MAR2014	001	104	501	POSTAGE		1,111.15	1,111.15	
05/05/14	106683	3012	POSTAGE FOR APRIL 2014	04/25	APR2014	001	104	501	POSTAGE		971.01	971.01	
06/02/14	106998	3370	POSTAGE FOR MAY 2014	05/23	MAY2014	001	104	501	POSTAGE		891.69	891.69	

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06/13/14	107217	3615	VIN 1HTSDTVR9LH210353	06/13	ORD613		158	308	647		CAR & TRUCK TAGS	10.00		10.00
07/07/14	107545	3964	JUNE 2014 POSTAGE	06/25	JUN2014		001	104	501		POSTAGE	886.42		886.42
07/07/14	107727	4149	VIN 1GBDV13L96D219284	07/07	7714ORD		001	154	647		CAR & TRUCK TAGS	27.75		27.75
07/07/14	107735	4157	VIN 1FDWE35L54HB23764	07/07	ORD7714		001	470	647		CAR & TRUCK TAGS	27.75		27.75
08/04/14	107925	4389	JULY 2014 POSTAGE	07/25	JLY2014		001	104	501		POSTAGE	884.82		884.82
09/02/14	108287	4795	POSTAGE AUGUST 2014	08/25	AUG2014		001	104	501		POSTAGE	927.65		927.65
VAN MCWHIRTER, TAX ASSESSOR/COLLECTOR				15	EXPENDITURE		16,998.02				BALANCE SHEET	.00	TOTAL	16,998.02

2483 VAN, KIMBERLY C.														
12/23/13	105017	1102	JUDGE ORDERED TRAVEL REIM	12/02	JOR1202		001	160	475		TRAVEL	451.43		451.43
05/15/14	106867	3219	MILEAGE REIMBURSEMENT	05/06	JDORD56		001	160	475		TRAVEL	79.66		79.66
VAN, KIMBERLY C.				2	EXPENDITURE		531.09				BALANCE SHEET	.00	TOTAL	531.09

1777 VERMEER SALES AND SERVICE, INC														
09/02/14	108288	4796	ACCT A4957 - SWITCH	08/05	217125		001	151	681		REPAIR PARTS	74.03		74.03
VERMEER SALES AND SERVICE, INC.				1	EXPENDITURE		74.03				BALANCE SHEET	.00	TOTAL	74.03

2924 WADE INCORPORATED														
10/07/13	104201	170	DRIVE SHAFT FOR BUSHHOG	08/27	P39909	20818	151	301	681		REPAIR PARTS	828.29		
10/07/13	104201	170	AIRFILTER	09/13	P40763		151	301	681		REPAIR PARTS	89.78		
10/07/13	104201	170	BLADE	09/13	P40796		151	301	681		REPAIR PARTS	81.20		
10/07/13	104201	170	FILTERS FOR 6410 JOHN DEE	09/17	P40909	20889	151	301	681		REPAIR PARTS	144.85		1,144.12
10/07/13	104219	188	FUEL PUMP;GASKET;VALVES	09/17	P40910		152	302	681		REPAIR PARTS	54.41		
10/07/13	104219	188	VALVES	09/19	P41013		152	302	681		REPAIR PARTS	31.24		85.65
10/07/13	104244	213	OIL FILTER	09/24	P41184		153	303	681		REPAIR PARTS	14.75		14.75
10/07/13	104266	235	BULB	08/14	P39150		154	304	681		REPAIR PARTS	11.99		
10/07/13	104266	235	SEAL	08/28	P39941		154	304	681		REPAIR PARTS	36.91		
10/07/13	104266	235	FUEL TANK	09/12	P40703	20872	154	304	681		REPAIR PARTS	530.25		579.15
10/07/13	104288	257	PIN FASTENERS;WASHER	08/02	P38622		155	305	681		REPAIR PARTS	27.93		
10/07/13	104288	257	EYEBOLT;SHACKLE;COTTER PI	08/05	P38723		155	305	681		REPAIR PARTS	19.16		
							155	305	681		REPAIR PARTS	20.85		
							155	305	681		REPAIR PARTS	.30		

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						155	305	674		LUBRICATING OILS &	18.28	
10/07/13	104288	257	RETAINER	08/05	P38724	155	305	681		REPAIR PARTS	9.21	
10/07/13	104288	257	NUT/BOLT	08/05	P38742	155	305	681		REPAIR PARTS	4.28	
10/07/13	104288	257	BUSHHOG BLADE AND BOLTS	09/09	P40516	20861	155	305	681	REPAIR PARTS	306.61	406.62
11/04/13	104547	556	OIL	10/08	P41882		151	301	674	LUBRICATING OILS &	6.33	
11/04/13	104547	556	FILTERS AND OIL FOR POT H	10/14	P42216	20994	151	301	681	REPAIR PARTS	14.75	
						20994	151	301	681	REPAIR PARTS	19.73	
						20994	151	301	674	LUBRICATING OILS &	73.12	113.93
12/03/13	104856	923	COTTER PIN;PUSH BUTTON;QU	11/14	P43677		001	632	681	REPAIR PARTS	32.77	32.77
12/03/13	104927	994	CAP SCREWS;NUT;QUICK LOCK	10/11	P42118		153	303	681	REPAIR PARTS	1.80	
12/03/13	104927	994	FUEL LINE	10/18	P42431		153	303	681	REPAIR PARTS	25.01	26.81
12/03/13	104943	1010	LOCK NUT	10/09	P41948		154	304	681	REPAIR PARTS	12.91	12.91
01/06/14	105295	1400	PARTS	12/06	P43992		151	301	681	REPAIR PARTS	437.60	437.60
01/06/14	105308	1413	PARTS	11/26	43869		152	302	681	REPAIR PARTS	43.00	43.00
02/03/14	105703	1819	FILTER ELEMENTS;OIL FILTE	01/15	P44430		152	302	681	REPAIR PARTS	183.12	
02/03/14	105703	1819	GAL HY-GARD OIL-3	01/15	P44436		152	302	674	LUBRICATING OILS &	50.55	
02/03/14	105703	1819	FILTER ELEMENTS;OIL FILTE	01/22	P44520	21325	152	302	681	REPAIR PARTS	205.84	
02/03/14	105703	1819	DRAIN PLUG;RING	01/22	P44525		152	302	681	REPAIR PARTS	10.40	
02/03/14	105703	1819	COVER;WING SCREW;NUT	01/24	P44567		152	302	681	REPAIR PARTS	48.72	498.63
02/03/14	105739	1855	OIL/FUEL FILTERS	12/02	P43914		154	304	681	REPAIR PARTS	45.63	45.63
03/03/14	105986	2190	ACCT PONTO010 REPAIR TRAC	02/13	W05973	21404	001	632	542	VEHICLE REPAIR BY O	375.67	375.67
03/03/14	106026	2230	ACCT PONTO012 OIL/AIR FIL	01/31	P44672		151	301	681	REPAIR PARTS	41.04	
03/03/14	106026	2230	ACCT PONTO012 FILTER ELEM	02/04	P44701		151	301	681	REPAIR PARTS	71.02	
03/03/14	106026	2230	ACCT PONTO012	02/05	P44736		151	301	681	REPAIR PARTS	55.00	
03/03/14	106026	2230	PONTO012 YELLOW SPR	02/20	P44947		151	301	681	REPAIR PARTS	27.87	
03/03/14	106026	2230	SPRAY PAINT RETURNED	02/24	P45009		151	301	681	REPAIR PARTS	9.49CR	185.44
03/03/14	106063	2268	ACCT PONTO013 SEDIMENT B	01/08	P44349		153	303	681	REPAIR PARTS	67.01	
03/03/14	106063	2268	CUST PONTO013 FILTER ELEM	01/24	P44563		153	303	681	REPAIR PARTS	74.11	
03/03/14	106063	2268	CUST PONTO013 COOL-GARD T	01/29	P44620		153	303	681	REPAIR PARTS	73.14	214.26
04/07/14	106367	2651	ACCT PONTO012 - OIL/FUEL	03/07	P45382	21490	151	301	674	LUBRICATING OILS &	113.36	
04/07/14	106367	2651	ACCT PONTO012 - FUEL FILT	03/18	P45719		151	301	681	REPAIR PARTS	22.44	135.80
04/07/14	106446	2730	ACCT PONTO011 - OIL	02/11	P44795		155	305	674	LUBRICATING OILS &	80.00	
04/07/14	106446	2730	ACCT PONTO011 - OIL	02/27	P45118		155	305	674	LUBRICATING OILS &	80.00	160.00
05/05/14	106796	3126	ACCT PONTO011-OIL FLTRS;H	04/07	P46690	21600	155	305	674	LUBRICATING OILS &	416.88	
05/05/14	106796	3126	ACCT PONTO011 - PUMP FOR	04/25	P47765		155	305	681	REPAIR PARTS	839.35	1,256.23
06/02/14	107044	3417	ACCT PONTO015 BUSH HOG	05/12	P48789	21740	152	302	681	REPAIR PARTS	157.28	

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06/02/14	107044	3417	ACCT PONTO015 - AIR FILTE	05/13	P48886	152	302	681	REPAIR PARTS		37.21	194.49
06/02/14	107085	3458	HEADLIGHTS FOR TRACTOR	05/15	P48984	21758	154	304	681	REPAIR PARTS	188.40	188.40
06/02/14	107113	3484	FILTER ELEMENTS;RETURN FI	04/08	P46741		155	305	681	REPAIR PARTS	16.59CR	
06/02/14	107113	3484	WRENCH	04/08	P46742		155	305	644	SMALL TOOLS	40.32	
06/02/14	107113	3484	PONTO011 - HOSE CLAMP;TIE	04/25	P47751		155	305	681	REPAIR PARTS	78.24	101.97
07/07/14	107546	3965	ACCT PONTO010 - FILTER EL	05/06	P48379		001	632	681	REPAIR PARTS	97.76	
07/07/14	107546	3965	ACCT PONTO010 - REPAIR TR	06/11	W06667	21892	001	632	542	VEHICLE REPAIR BY O	490.35	
07/07/14	107546	3965	ACCT PONTO009-BLADE;OIL F	06/17	P50686		001	200	681	REPAIR PARTS	46.50	
							001	200	674	LUBRICATING OILS &	7.10	
							001	200	674	LUBRICATING OILS &	8.00	649.71
07/07/14	107584	4003	REPAIR 7600 LIFT CYLINDER	06/05	W06633	21860	151	301	541	REPAIRS MACHINE & E	602.52	
07/07/14	107584	4003	ACCT PONTO012 - CAP	06/23	P51071		151	301	681	REPAIR PARTS	4.43	606.95
07/07/14	107603	4022	ACCT PONTO015 - SWITCH	06/18	P50760		152	302	681	REPAIR PARTS	21.59	21.59
07/07/14	107629	4049	ACCT PONTO013 - OIL	05/05	P48298		153	303	674	LUBRICATING OILS &	80.00	80.00
07/07/14	107652	4071	ACCT PONTO025- HYDR QUICK	05/12	P48775		154	304	681	REPAIR PARTS	81.27	
07/07/14	107652	4071	ACCT PONTO025-BREAKAWY;RE	05/12	P48785		154	304	681	REPAIR PARTS	70.18	
07/07/14	107652	4071	ACCT PONTO025- FILLER CAP	05/30	P49792		154	304	681	REPAIR PARTS	9.75	
07/07/14	107652	4071	LAMP	06/04	P50047		154	304	681	REPAIR PARTS	40.24	
07/07/14	107652	4071	ACCT PONTO025 - OIL LINE;	06/09	P50271		154	304	681	REPAIR PARTS	74.66	
07/07/14	107652	4071	ACCT PONTO025 - GAUGE	06/19	P50844		154	304	681	REPAIR PARTS	74.25	
07/07/14	107652	4071	ACCT PONTO025 - HYDRAULIC	06/19	P50849		154	304	681	REPAIR PARTS	50.12	400.47
07/07/14	107675	4094	ACCT PONTO011-QK LCK;BOLT	05/21	P49277		155	305	681	REPAIR PARTS	43.26	43.26
08/04/14	107962	4426	PONTO012 - CROSS AND	06/30	P51435		151	301	681	REPAIR PARTS	76.18	
08/04/14	107962	4426	PONTO012 - AIR FILTER	07/24	P52518		151	301	681	REPAIR PARTS	37.21	113.39
08/04/14	107983	4447	PONTO015 - CHAIN	07/22	P52415		152	302	681	REPAIR PARTS	15.64	15.64
08/04/14	108046	4510	ACCT PONTO011 - SPRAYER;G	06/09	P50305		155	305	681	REPAIR PARTS	21.92	21.92
08/04/14	108055	4519	FILTERS FOR BACKHOE	07/18	P52267	22037	161	301	681	REPAIR PARTS	132.46	132.46
09/02/14	108289	4797	ACCT PONTO009 - BALL JOIN	07/31	P52903		001	200	681	REPAIR PARTS	61.01	61.01
09/02/14	108338	4840	ACCT PONTO012 - BALL JOIN	08/18	P53786	22150	151	301	681	REPAIR PARTS	840.00	840.00
09/02/14	108399	4901	ACCT PONTO025 - HYDRAULIC	07/08	P51741		154	304	681	REPAIR PARTS	50.12	
09/02/14	108399	4901	ACCT PONTO025 - HYDRAULIC	07/08	P51768		154	304	674	LUBRICATING OILS &	43.75	
09/02/14	108399	4901	ACCT PONTO025 - DRAIN PLU	07/09	P51824		154	304	681	REPAIR PARTS	10.42	
09/02/14	108399	4901	ACCT PONTO025 - OIL FILTE	07/10	P51864		154	304	681	REPAIR PARTS	59.00	
09/02/14	108399	4901	ACCT PONTO025 - BATTERY C	08/13	P53566`	22149	154	304	681	REPAIR PARTS	129.30	292.59
09/02/14	108421	4923	ACCT PONTO011 - AIR FILTE	07/23	P52469		155	305	681	REPAIR PARTS	74.29	74.29

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09/02/14	108433	4935	ACCT PONTO012 - GEAR CASE	08/25	P54117	22202	161	301	681	REPAIR PARTS	1,490.32	1,490.32
WADE INCORPORATED			37	EXPENDITURE		11,097.43				BALANCE SHEET	.00	TOTAL 11,097.43
5872 WAGES, CHRISTOPHER LEE												
02/03/14	105499	1646	GRAND JURY - JANUARY 6, 2	01/06	1		001	161	575	JUROR FEES	46.00	46.00
WAGES, CHRISTOPHER LEE			1	EXPENDITURE		46.00				BALANCE SHEET	.00	TOTAL 46.00
3332 WALDALE MANUFACTURING, LTD.												
11/04/13	104497	518	FREIGHT CHARGE FOR AUTO T	10/30	30729	20888	001	104	699	ALL CONSUMABLE SUPP	385.90	385.90
12/03/13	104857	924	WAYBILL 571775838205	10/23	5838205	21030	001	104	603	OFFICE SUPPLIES	69.50	69.50
01/06/14	105259	1364	FREIGHT	11/25	30793		001	104	699	ALL CONSUMABLE SUPP	88.95	88.95
WALDALE MANUFACTURING, LTD.			3	EXPENDITURE		544.35				BALANCE SHEET	.00	TOTAL 544.35
5873 WALDO, GWENDOLYN DIANE												
02/03/14	105500	1647	GRAND JURY - JANUARY 6, 2	01/06	1		001	161	575	JUROR FEES	47.20	47.20
WALDO, GWENDOLYN DIANE			1	EXPENDITURE		47.20				BALANCE SHEET	.00	TOTAL 47.20
5875 WALDROP, MARK L												
02/03/14	105501	1648	GRAND JURY - JANUARY 6, 2	01/06	1		001	161	575	JUROR FEES	40.00	40.00
WALDROP, MARK L			1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL 40.00
1841 WALDROP, SAMMIE												
07/07/14	107408	3827	PRIMARY ELECTION JUNE 3,2	06/03	PRM6314		001	180	573	ELECTION WORKERS FE	145.00	
07/07/14	107408	3827	PRIMARY ELECTION JUNE 24,	06/24	PE62414		001	180	573	ELECTION WORKERS FE	145.00	290.00
WALDROP, SAMMIE			1	EXPENDITURE		290.00				BALANCE SHEET	.00	TOTAL 290.00
3275 WALZ GROUP, LLC												
05/05/14	106684	3013	750 CERTIFIED MAILERS	04/03	474788	21596	001	101	603	OFFICE SUPPLIES	524.71	524.71
WALZ GROUP, LLC			1	EXPENDITURE		524.71				BALANCE SHEET	.00	TOTAL 524.71

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5883 WARD, STEPHANIE W												
02/03/14	105502	1649 GRAND JURY - JANUARY 6, 2	01/06	JGRDJRY	001	161	575		JUROR FEES	138.00	138.00	
05/05/14	106559	2888 GRAND JURY APRIL 23, 2014	04/23	2	001	161	575		JUROR FEES	138.00	138.00	
				2	EXPENDITURE		276.00		BALANCE SHEET	.00	TOTAL	276.00
2812 WARDLAW, WILLIAM R.												
11/04/13	104498	519 POSTAGE REIMBURSEMENT 9/2	10/10	OCT2013	001	154	501		POSTAGE	18.40		
					001	154	501		POSTAGE	18.40	36.80	
11/04/13	104513	688 REIMB EXP VETERANS BRD PE	11/04	114ORD	001	154	475		TRAVEL	123.90		
					001	154	476		MENUE & LODGING	152.60		
					001	154	476		MENUE & LODGING	116.36	392.86	
02/03/14	105652	1933 REIMBURSEMENT OF EXPENSES	02/03	ORD2314	001	154	603		OFFICE SUPPLIES	164.35		
					001	154	501		POSTAGE	26.12	190.47	
04/07/14	106334	2618 POSTAGE REIMBURSEMENT	03/11	MAR2014	001	154	501		POSTAGE	19.60		
					001	154	501		POSTAGE	19.60	39.20	
09/02/14	108290	4798 REIMBURSEMENT FOR POSTAGE	08/01	AUG2014	001	154	501		POSTAGE	19.80		
					001	154	501		POSTAGE	9.80	29.60	
				5	EXPENDITURE		688.93		BALANCE SHEET	.00	TOTAL	688.93
3160 WARE, SHIRLEY												
07/07/14	107409	3828 JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001	180	573		ELECTION WORKERS FE	125.00	125.00	
				1	EXPENDITURE		125.00		BALANCE SHEET	.00	TOTAL	125.00
5876 WARE, WILLIE MELVIN												
02/03/14	105503	1650 GRAND JURY - JANUARY 6, 2	01/06	1	001	161	575		JUROR FEES	40.00	40.00	
				1	EXPENDITURE		40.00		BALANCE SHEET	.00	TOTAL	40.00
5898 WARREN, CRYSTAL GAYLE												
02/03/14	105504	1651 GRAND JURY - JANUARY 6, 2	01/06	JGRDJRY	001	161	575		JUROR FEES	154.20	154.20	
05/05/14	106560	2889 GRAND JURY APRIL 23, 2014	04/23	2	001	161	575		JUROR FEES	154.20	154.20	
				2	EXPENDITURE		308.40		BALANCE SHEET	.00	TOTAL	308.40

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5827 WARREN, JASON LAMAR									
01/06/14	105129	1234 DECEMBER TERM 2013	12/04	59019	001 161 575		JUROR FEES	41.80	41.80
	WARREN, JASON LAMAR		1	EXPENDITURE	41.80		BALANCE SHEET	.00	TOTAL 41.80
6676 WARREN, KRISTIN									
03/03/14	106001	2205 REIMBURSE MEALS	02/24	FEB2014	097 230 476		MENUE & LODGING	12.58	12.58
	WARREN, KRISTIN		1	EXPENDITURE	12.58		BALANCE SHEET	.00	TOTAL 12.58
3451 WARREN, LISA									
07/07/14	107410	3829 JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001 180 573		ELECTION WORKERS FE	125.00	125.00
	WARREN, LISA		1	EXPENDITURE	125.00		BALANCE SHEET	.00	TOTAL 125.00
3406 WARREN, ROGER									
06/02/14	107183	3556 PPIN 987 2012 LAND SALE E	05/30	OR53014	001 103 596		REFUNDS	6.65	6.65
	WARREN, ROGER		1	EXPENDITURE	6.65		BALANCE SHEET	.00	TOTAL 6.65
2726 WARREN'S A/C & HEAT SERVICES,									
10/07/13	104155	132 REPAIR AC AT AGCENTER	09/03	472145	20838 001 151 541		REPAIRS MACHINE & E	205.00	
10/07/13	104155	132 REPLACED CAPACITOR ON AC	09/03	472147	001 151 541		REPAIRS MACHINE & E	95.00	300.00
12/03/13	104858	925 INSPECT FURNACE @ E911	11/14	395291	001 151 540		MAINTENANCE ON BLDG	70.00	
12/03/13	104858	925 CLEANED SENSOR & PILOT AS	11/18	422213	21102 001 151 540		MAINTENANCE ON BLDG	230.00	
12/03/13	104858	925 DUCT WORK;HEATING/COOLING	11/18	422218	21099 001 180 641		BUILDING REPAIRS &	1,500.00	1,800.00
12/03/13	104966	1033 NEW HEATING SYSTEM FOR 5T	11/18	422217	21103 155 305 641		BUILDING REPAIRS &	2,000.00	2,000.00
01/06/14	105260	1365 REPLACED BLOWER MOTOR IN	12/20	422243	21228 001 151 540		MAINTENANCE ON BLDG	230.00	
01/06/14	105260	1365 RESET LIMITS-2 DUCT HTRS	12/20	422244	001 151 540		MAINTENANCE ON BLDG	70.00	
01/06/14	105260	1365 REPLACED GAS VALVE ROOFTO	12/20	422247	21228 001 151 540		MAINTENANCE ON BLDG	305.00	
01/06/14	105260	1365 REPLACED LIMIT SWITCH/BEL	12/20	850102	21228 001 151 540		MAINTENANCE ON BLDG	162.00	767.00
03/03/14	105987	2191 REPLACED WIRING ON HEATER	12/27	850118	001 151 540		MAINTENANCE ON BLDG	70.00	
03/03/14	105987	2191 CHECKED HEAT-HEALTH DEPT	01/08	850178	001 151 540		MAINTENANCE ON BLDG	70.00	
03/03/14	105987	2191 REPLACE IGNITOR @ JUSTICE	01/29	850202	001 151 540		MAINTENANCE ON BLDG	100.00	
03/03/14	105987	2191 REPLACED HEAT EXCHNGR-EST	02/24	850215	001 151 540		MAINTENANCE ON BLDG	2,500.00	
03/03/14	105987	2191 REPLACED LIMIT SWITCH-FUR	02/24	850216	21428 001 151 540		MAINTENANCE ON BLDG	94.00	2,834.00

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05/05/14	106685	3014	REPAIR AC @ EXTENSION BLD	04/22 122195	21663	001	151	540		MAINTENANCE ON BLDG	276.00	276.00
07/07/14	107547	3966	REPLACE CONTACTOR - AC OV	05/28 610493		001	151	540		MAINTENANCE ON BLDG	90.00	
07/07/14	107547	3966	REPAIR A/C @ AGRICENTER	06/06 460548	21873	001	151	540		MAINTENANCE ON BLDG	200.00	
07/07/14	107547	3966	SERVICE 5 UNITS @ DHS	06/12 460529	21900	001	151	540		MAINTENANCE ON BLDG	349.00	639.00
08/04/14	107926	4390	SERVICE AC @ PURCHASING	06/19 610533		001	151	540		MAINTENANCE ON BLDG	70.00	
08/04/14	107926	4390	REPLACED CONDENSING UNIT	07/03 611554	21977	001	151	917		OTHER MOBILE EQ. BE	1,900.00	1,970.00
WARREN'S A/C & HEAT SERVICES, INC.				8	EXPENDITURE			10,586.00		BALANCE SHEET	.00	TOTAL 10,586.00

2750 WARREN'S A/C & HEAT SERVICES,												
11/04/13	104499	520	REPLACED CONTACTOR-A/C @	08/22 474713		001	151	541		REPAIRS MACHINE & E	95.00	
11/04/13	104499	520	CHECKED SMOKE DETECTORS I	09/11 464376		001	151	541		REPAIRS MACHINE & E	80.00	
11/04/13	104499	520	REPLACED CAPACITOR @ AIRP	09/24 474742		001	151	541		REPAIRS MACHINE & E	100.00	275.00
WARREN'S A/C & HEAT SERVICES, INC.				1	EXPENDITURE			275.00		BALANCE SHEET	.00	TOTAL 275.00

5828 WASHINGTON, CHRISTY												
01/06/14	105130	1235	DECEMBER TERM 2013	12/04 48672		001	161	575		JUROR FEES	49.00	49.00
WASHINGTON, CHRISTY				1	EXPENDITURE			49.00		BALANCE SHEET	.00	TOTAL 49.00

3444 WASHINGTON, HELEN												
07/07/14	107411	3830	JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	125.00	
07/07/14	107411	3830	PRIMARY ELECTION JUNE 24,	06/24 PE62414		001	180	573		ELECTION WORKERS FE	125.00	250.00
WASHINGTON, HELEN				1	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL 250.00

3361 WEA INVESTMENTS												
02/03/14	105653	1934	CORRECT 2012 LAND SALE ER	01/31 ORDER01		001	103	596		REFUNDS	3,663.00	3,663.00
WEA INVESTMENTS				1	EXPENDITURE			3,663.00		BALANCE SHEET	.00	TOTAL 3,663.00

2782 WEATHER/TAP INTERNET SERVICES												
06/02/14	107184	3557	INV 1733460-20140514 CUST	05/30 OR53014		001	265	544		SERVICE & MAINTENAN	274.57	274.57
WEATHER/TAP INTERNET SERVICES				1	EXPENDITURE			274.57		BALANCE SHEET	.00	TOTAL 274.57

3485 WEATHERLY, KATHY												

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/07/14	107412	3831	PRIMARY ELECTION JUNE 3,	06/03	PRM6314	001	180	573		ELECTION WORKERS FE	125.00	
07/07/14	107412	3831	PRIMARY ELECTION JUNE 24,	06/24	PE62414	001	180	573		ELECTION WORKERS FE	125.00	250.00
WEATHERLY, KATHY			1	EXPENDITURE			250.00			BALANCE SHEET	.00	TOTAL 250.00

462 WEATHERS AUTO SUPPLY, INC.												
07/07/14	107676	4095	SIDE BARS ON GMC TRUCK	06/11	647650	21894	155	305	681	REPAIR PARTS	399.00	399.00
WEATHERS AUTO SUPPLY, INC.			1	EXPENDITURE			399.00			BALANCE SHEET	.00	TOTAL 399.00

3413 WEEKS, SUE												
07/07/14	107413	3832	JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014		001	180	573	ELECTION WORKERS FE	125.00	
07/07/14	107413	3832	PRIMARY ELECTION JUNE 24,	06/24	PE62414		001	180	573	ELECTION WORKERS FE	125.00	250.00
WEEKS, SUE			1	EXPENDITURE			250.00			BALANCE SHEET	.00	TOTAL 250.00

1322 WELCH, RONALD, ATTORNEY AT LAW												
07/31/14	107796	4260	INSPECTION OF PONTOTOC CO	07/24	7.24.14		001	220	554	CONSULTANT FEES	3,000.00	3,000.00
WELCH, RONALD, ATTORNEY AT LAW			1	EXPENDITURE			3,000.00			BALANCE SHEET	.00	TOTAL 3,000.00

3351 WELLCARE HEALTH PLAN												
01/08/14	105395	1501	R MOORE MEMBER NUMBER: 14	01/06	ORDRMOO		001	104	468	GROUP INSURANCE	207.60	207.60
01/08/14	105397	1503	R GARDNER MEMBER NUMBER:1	01/06	ORDGRDR		152	302	468	GROUP INSURANCE	657.60	657.60
07/07/14	107739	4161	T GRUBBS ACCT 15445258	06/13	2ORD613		152	302	468	GROUP INSURANCE	103.80	103.80
07/31/14	107763	4206	ACCT 15447247	06/13	ORDR613		151	301	468	GROUP INSURANCE	103.80	103.80
09/02/14	108291	4799	ACCT 15620173 L MARTIN	08/01	5620173		001	180	468	GROUP INSURANCE	274.00	274.00
WELLCARE HEALTH PLAN			5	EXPENDITURE			1,346.80			BALANCE SHEET	.00	TOTAL 1,346.80

5764 WELLS, BARBARA ASTON												
01/06/14	105131	1236	DECEMBER TERM 2013	12/04	42204		001	161	575	JUROR FEES	44.20	44.20
WELLS, BARBARA ASTON			1	EXPENDITURE			44.20			BALANCE SHEET	.00	TOTAL 44.20

772 WESTMORELAND GLASS CO.												

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11/04/13	104500	521	REPAIRS MADE TO DOOR @ HE	10/11 71938	20987	001	151	641	BUILDING REPAIRS &		175.00	175.00	
			WESTMORELAND GLASS CO.	1	EXPENDITURE				175.00	BALANCE SHEET	.00	TOTAL	175.00

2509 WHEELER, JIMMY RADIATOR & WELD													
10/07/13	104220	189	FABRICATE BACK RACK ON TR	09/23 D2TRACT		152	302	541	REPAIRS MACHINE & E		375.00	375.00	
10/07/13	104327	296	TRUCK #8 PAC MAC	09/23 SWTK#8	20906	400	340	541	REPAIRS MACHINE & E		300.00		
10/07/13	104327	296	1291 6 YD DUMPSTER REPAIR	09/23 SW1291	20906	400	340	541	REPAIRS MACHINE & E		300.00		
10/07/13	104327	296	3666 4YD DUMPSTER PAINT I	09/23 SW3666		400	340	541	REPAIRS MACHINE & E		80.00	680.00	
11/04/13	104589	598	DIST 3 - WELDING ALUM AIR	10/19 D3AIRCO		153	303	541	REPAIRS MACHINE & E		50.00	50.00	
11/04/13	104667	673	1612 - 6 YD DUMPSTER REPA	09/27 SW-1612	20943	400	340	541	REPAIRS MACHINE & E		300.00		
11/04/13	104667	673	4 YD DUMPSTER REPAIR/PAIN	10/04 SW1403	20943	400	340	541	REPAIRS MACHINE & E		275.00		
11/04/13	104667	673	1599/1250 4 YDS EACH	10/11 SW-1599	20943	400	340	541	REPAIRS MACHINE & E		200.00		
					20943	400	340	541	REPAIRS MACHINE & E		225.00		
11/04/13	104667	673	8 YDS DUMPSTER REPAIR/PAI	10/18 SW-2534	20943	400	340	541	REPAIRS MACHINE & E		400.00		
11/04/13	104667	673	4 YDS DUMPSTER REPAIR/PAI	10/25 SW-2240	20943	400	340	541	REPAIRS MACHINE & E		175.00	1,575.00	
12/03/13	104999	1066	TRUCK #7 FABRICATE BACK S	11/01 TRK7STP	21072	400	340	542	VEHICLE REPAIR BY O		225.00		
12/03/13	104999	1066	2494 4YD REPAIR & PAINT D	11/08 24944YD	21072	400	340	541	REPAIRS MACHINE & E		175.00		
12/03/13	104999	1066	1510 8 YD REPAIR & PAINT	11/15 15108YD		400	340	541	REPAIRS MACHINE & E		225.00		
12/03/13	104999	1066	1697 4 YD REPAIR & PAINT	11/15 16974YD	21072	400	340	541	REPAIRS MACHINE & E		200.00		
12/03/13	104999	1066	1723 REPAIR & PAINT 6 YD	11/22 17236YD		400	340	541	REPAIRS MACHINE & E		375.00	1,200.00	
01/06/14	105390	1495	3767 4 YD DUMPSTER REPAIR	01/22 4YD3767	21233	400	340	541	REPAIRS MACHINE & E		300.00		
01/06/14	105390	1495	1501 4YD DUMPSTER REPAIR	12/12 4YD1501	21233	400	340	541	REPAIRS MACHINE & E		225.00	525.00	
02/03/14	105793	1908	SOLID WASTE 6 YD DUMPSTE	01/10 SW1248	21292	400	340	541	REPAIRS MACHINE & E		375.00	375.00	
03/03/14	106118	2322	WELDING ON EXCAVATOR	02/21 D1WELD		161	301	541	REPAIRS MACHINE & E		300.00	300.00	
05/05/14	106840	3170	1727 4YD REPAIR & PAINT	03/28 1727SW	21696	400	340	541	REPAIRS MACHINE & E		300.00		
05/05/14	106840	3170	1869 4 YD REPAIR & PAINT	04/11 SW1869	21696	400	340	541	REPAIRS MACHINE & E		250.00		
05/05/14	106840	3170	2498 4YD REPAIR & PAINT	04/25 2498SW	21696	400	340	541	REPAIRS MACHINE & E		250.00	800.00	
07/07/14	107725	4143	6 YDS DUMPSTER 2877	06/27 SW-2877	21958	400	340	541	REPAIRS MACHINE & E		350.00		
07/07/14	107725	4143	4 YDS DUMPSTER 3761	06/27 SW-3761	21958	400	340	541	REPAIRS MACHINE & E		250.00		
07/07/14	107725	4143	4 YDS DUMPSTER 3762	06/27 SW-3762	21958	400	340	541	REPAIRS MACHINE & E		300.00	900.00	
08/04/14	108086	4550	REPAIR 1712 8YD	07/12 1712YD8	22017	400	340	541	REPAIRS MACHINE & E		525.00		
08/04/14	108086	4550	REPAIR 1742 4 YD	07/18 1742YD4	22017	400	340	541	REPAIRS MACHINE & E		225.00		
08/04/14	108086	4550	REPAIR 1893 6 YD	07/25 1893YD6	22017	400	340	541	REPAIRS MACHINE & E		300.00	1,050.00	
09/02/14	108464	4965	2062 8 YD DUMPSTER REPAIR	08/01 8YD2062	22105	400	340	541	REPAIRS MACHINE & E		425.00		
09/02/14	108464	4965	1874 4 YD DUMPSTER REPAIR	08/08 4YD1874	22105	400	340	541	REPAIRS MACHINE & E		225.00		
09/02/14	108464	4965	2265 YD DUMPSTER REPAIR	08/15 4YD2265		400	340	541	REPAIRS MACHINE & E		325.00		
09/02/14	108464	4965	4 YD DUMPSTER REPAIR	08/22 NOUN4YD	22105	400	340	541	REPAIRS MACHINE & E		225.00	1,200.00	
			WHEELER, JIMMY RADIATOR & WELDING	12	EXPENDITURE				9,030.00	BALANCE SHEET	.00	TOTAL	9,030.00

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5877 WHITE, ERNEST E									
02/03/14	105505	1652 GRAND JURY - JANUARY 6, 2	01/06	1	001 161 575		JUROR FEES	47.80	47.80
	WHITE, ERNEST E		1	EXPENDITURE	47.80		BALANCE SHEET	.00	TOTAL 47.80
3159 WHITEHEAD, BOBBIE									
07/07/14	107414	3833 JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001 180 573		ELECTION WORKERS FE	125.00	125.00
	WHITEHEAD, BOBBIE		1	EXPENDITURE	125.00		BALANCE SHEET	.00	TOTAL 125.00
3235 WHITTEN, SUSAN									
07/07/14	107415	3834 JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001 180 573		ELECTION WORKERS FE	125.00	125.00
	WHITTEN, SUSAN		1	EXPENDITURE	125.00		BALANCE SHEET	.00	TOTAL 125.00
5829 WIGGINS, EMILY CORDER									
01/06/14	105132	1237 DECEMBER TERM 2013	12/04	62006	001 161 575		JUROR FEES	43.60	43.60
	WIGGINS, EMILY CORDER		1	EXPENDITURE	43.60		BALANCE SHEET	.00	TOTAL 43.60
378 WILDER WELDING & RADIATOR SHOP									
10/07/13	104221	190 BUSHHOG BLADE	09/09	004224	152 302 681		REPAIR PARTS	60.00	60.00
10/07/13	104328	297 RADIATOR	08/27	004200	400 340 541		REPAIRS MACHINE & E	30.00	30.00
11/04/13	104568	577 SHARPEN 2 SETS BLADES	10/25	004301	152 302 681		REPAIR PARTS	60.00	60.00
02/03/14	105626	1773 REPLACE TANK	12/19	004372	001 200 542		VEHICLE REPAIR BY O	75.00	75.00
05/05/14	106808	3138 RADIATOR REPAIR	03/31	004503	156 300 681		REPAIR PARTS	125.00	125.00
	WILDER WELDING & RADIATOR SHOP		5	EXPENDITURE	350.00		BALANCE SHEET	.00	TOTAL 350.00
2109 WILDER, ERNEST									
07/07/14	107416	3835 JUNE 3, 2014 PRIMARY ELEC	06/03	JUN2014	001 180 573		ELECTION WORKERS FE	145.00	
07/07/14	107416	3835 PRIMARY ELECTION JUNE 24, 06/24	06/24	PE62414	001 180 573		ELECTION WORKERS FE	145.00	290.00
	WILDER, ERNEST		1	EXPENDITURE	290.00		BALANCE SHEET	.00	TOTAL 290.00

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2131 WILDER, TELETHIA											
12/03/13	104744	810 GENERAL ELECTION NOVEMBER	11/05 NOV2013		001	180	573		ELECTION WORKERS FE	125.00	125.00
07/07/14	107417	3836 JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	125.00	
07/07/14	107417	3836 PRIMARY ELECTION JUNE 24,	06/24 PE62414		001	180	573		ELECTION WORKERS FE	125.00	250.00

WILDER, TELETHIA				2	EXPENDITURE		375.00		BALANCE SHEET	.00	TOTAL 375.00

2701 WILLIAMS HYDRAULICS LLC											
09/02/14	108377	4879 DIST 3 - HYDRAULIC MOTOR	08/01 19473	22101	153	303	681		REPAIR PARTS	1,702.90	1,702.90

WILLIAMS HYDRAULICS LLC				1	EXPENDITURE		1,702.90		BALANCE SHEET	.00	TOTAL 1,702.90

5878 WILLIAMS, ANTONIO S											
02/03/14	105506	1653 GRAND JURY - JANUARY 6, 2	01/06 1		001	161	575		JUROR FEES	40.00	40.00

WILLIAMS, ANTONIO S				1	EXPENDITURE		40.00		BALANCE SHEET	.00	TOTAL 40.00

5879 WILLIAMS, JESSICA DAWN											
02/03/14	105507	1654 GRAND JURY - JANUARY 6, 2	01/06 1		001	161	575		JUROR FEES	40.00	40.00

WILLIAMS, JESSICA DAWN				1	EXPENDITURE		40.00		BALANCE SHEET	.00	TOTAL 40.00

1741 WILLIAMSON, KATHY											
07/07/14	107418	3837 PRIMARY ELECTION JUNE 3,2	06/03 PRM6314		001	180	573		ELECTION WORKERS FE	145.00	145.00

WILLIAMSON, KATHY				1	EXPENDITURE		145.00		BALANCE SHEET	.00	TOTAL 145.00

3251 WILSON, ESTEEN											
07/07/14	107419	3838 JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	125.00	125.00

WILSON, ESTEEN				1	EXPENDITURE		125.00		BALANCE SHEET	.00	TOTAL 125.00

3418 WILSON, GERALDINE											
07/07/14	107420	3839 JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	125.00	125.00

WILSON, GERALDINE				1	EXPENDITURE		125.00		BALANCE SHEET	.00	TOTAL 125.00

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452 WINDHAM TRANSMISSION									
11/04/13	104501	522 VIN 131570 06 FORD CAR# 1	10/11 175037	20990	001 200 542		VEHICLE REPAIR BY O	1,240.00	1,240.00
05/05/14	106686	3015 REBUILD TRANSMISSION IN T	04/11 148940	21632	001 200 542		VEHICLE REPAIR BY O	1,200.00	1,200.00
WINDHAM TRANSMISSION		2	EXPENDITURE		2,440.00		BALANCE SHEET	.00	TOTAL 2,440.00
3356 WINDHAM TV & APPLIANCE									
02/03/14	105627	1774 INV 426954 WORK @ PONTOTO	11/19 426954		001 631 540		MAINTENANCE ON BLDG	80.25	80.25
WINDHAM TV & APPLIANCE		1	EXPENDITURE		80.25		BALANCE SHEET	.00	TOTAL 80.25
1755 WINTER, SIDRA P.									
12/23/13	105018	1103 JUDGE ORDERED ATT FEES CA	12/18 JOR1218		001 160 405		ATTORNEY	135.00	
12/23/13	105018	1103 JUDGE ORDERED ATT FEES CA	12/18 1218JOR		001 160 405		ATTORNEY	270.00	405.00
12/26/13	105020	1105 JUDGE ORDERED CAUSE NO. C	12/13 JO13146		001 161 405		ATTORNEY	1,000.00	
12/26/13	105020	1105 JUDGE ORDERED CAUSE NO CR	12/13 JO13167		001 161 405		ATTORNEY	1,000.00	2,000.00
09/02/14	108292	4800 JDG ORDERED LEGAL FEES CA	08/22 2012-84		001 163 550		LEGAL FEES	200.00	200.00
WINTER, SIDRA P.		3	EXPENDITURE		2,605.00		BALANCE SHEET	.00	TOTAL 2,605.00
1560 WOOD FRUITTCHER									
10/07/13	104156	133 FOOD FOR INMATES	08/30 3444829	20854	001 220 579		FEEDING PRISIONERS	281.77	
10/07/13	104156	133 FOOD FOR INMATES	09/06 3451300	20854	001 220 579		FEEDING PRISIONERS	337.36	
10/07/13	104156	133 FOOD FOR INMATES	09/13 3458686	20854	001 220 579		FEEDING PRISIONERS	348.38	
10/07/13	104156	133 FOOD FOR INMATES	09/20 3466600	20854	001 220 579		FEEDING PRISIONERS	283.36	1,250.87
11/04/13	104502	523 FOOD FOR INMATES	09/27 3473628	20997	001 220 579		FEEDING PRISIONERS	404.21	
11/04/13	104502	523 FOOD FOR INMATES	10/04 3481427	20997	001 220 579		FEEDING PRISIONERS	401.06	
11/04/13	104502	523 FOOD FOR INMATES	10/11 3488932	20997	001 220 579		FEEDING PRISIONERS	375.57	
11/04/13	104502	523 FOOD FOR INMATES	10/18 3496069	20997	001 220 579		FEEDING PRISIONERS	302.63	1,483.47
12/03/13	104859	926 FOOD FOR INMATES	10/25 3503588	21089	001 220 579		FEEDING PRISIONERS	403.53	
12/03/13	104859	926 FOOD FOR INMATES	11/08 3518566	21089	001 220 579		FEEDING PRISIONERS	382.37	
12/03/13	104859	926 FOOD FOR INMATES	11/15 3525689	21089	001 220 579		FEEDING PRISIONERS	364.80	1,150.70
01/06/14	105261	1366 FOOD SUPPLIES	11/22 3533629	21187	001 220 579		FEEDING PRISIONERS	395.35	
				21187	001 220 579		FEEDING PRISIONERS	315.94	
				21187	001 220 579		FEEDING PRISIONERS	389.23	
				21187	001 220 579		FEEDING PRISIONERS	363.50	
				21187	001 220 579		FEEDING PRISIONERS	354.30	1,818.32

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02/03/14	105628	1775	FOOD FOR INMATES	12/27	3565265	21284	001	220	579	FEEDING PRISIONERS	379.02		
02/03/14	105628	1775	FOOD FOR INMATES	01/03	3569911	21284	001	220	579	FEEDING PRISIONERS	420.84		
02/03/14	105628	1775	FOOD FOR INMATES	01/10	3577098	21284	001	220	579	FEEDING PRISIONERS	634.91		
02/03/14	105628	1775	FOOD FOR INMATES	01/17	3584517	21284	001	220	579	FEEDING PRISIONERS	408.74		
02/03/14	105628	1775	FOOD FOR INMATES	01/24	3590870	21284	001	220	579	FEEDING PRISIONERS	500.55	2,344.06	
03/03/14	105988	2192	FOOD FOR INMATES	01/31	3595519	21408	001	220	579	FEEDING PRISIONERS	293.70		
03/03/14	105988	2192	FOOD FOR INMATES	02/07	3604271	21408	001	220	579	FEEDING PRISIONERS	95.50		
03/03/14	105988	2192	FOOD FOR INMATES	02/14	3610226	21408	001	220	579	FEEDING PRISIONERS	353.12		
03/03/14	105988	2192	FOOD FOR INMATES	02/21	3617491	21408	001	220	579	FEEDING PRISIONERS	172.83	915.15	
04/07/14	106335	2619	CUST 076604 - FOOD FOR IN	02/28	3624851	21497	001	220	579	FEEDING PRISIONERS	483.14		
04/07/14	106335	2619	CUST 076604 - FOOD FOR IN	03/07	3561096	21497	001	220	579	FEEDING PRISIONERS	354.30		
04/07/14	106335	2619	CUST 076604 - FOOD FOR IN	03/07	3632458	21497	001	220	579	FEEDING PRISIONERS	362.24		
04/07/14	106335	2619	CUST 076604 - FOOD FOR IN	03/14	3639663	21497	001	220	579	FEEDING PRISIONERS	225.48		
04/07/14	106335	2619	CUST 076604 - FOOD FOR IN	03/21	3647486	21497	001	220	579	FEEDING PRISIONERS	301.75	1,726.91	
05/05/14	106687	3016	FOOD FOR INMATES	03/28	3653370	21628	001	220	579	FEEDING PRISIONERS	300.65		
05/05/14	106687	3016	FOOD FOR INMATES	04/04	3661024	21628	001	220	579	FEEDING PRISIONERS	221.80		
05/05/14	106687	3016	FOOD FOR INMATES	04/11	3668934	21628	001	220	579	FEEDING PRISIONERS	271.34		
05/05/14	106687	3016	FOOD FOR INMATES	04/18	3677012	21628	001	220	579	FEEDING PRISIONERS	332.37	1,126.16	
06/02/14	106999	3371	FOOD FOR INMATES	04/25	3684400	17432	001	220	579	FEEDING PRISIONERS	193.25		
06/02/14	106999	3371	FOOD FOR INMATES	05/02	3691200	21732	001	220	579	FEEDING PRISIONERS	347.67		
06/02/14	106999	3371	FOOD FOR INMATES	05/09	3698579	21732	001	220	579	FEEDING PRISIONERS	211.50		
06/02/14	106999	3371	FOOD FOR INMATES	05/16	3705561	21732	001	220	579	FEEDING PRISIONERS	312.57		
06/02/14	106999	3371	FOOD FOR INMATES	05/23	3711806	21732	001	220	579	FEEDING PRISIONERS	305.26	1,370.25	
07/07/14	107548	3967	FOOD FOR INMATES	05/30	3717299	21868	001	220	579	FEEDING PRISIONERS	405.64		
07/07/14	107548	3967	FOOD FOR INMATES	06/06	3723830		001	220	579	FEEDING PRISIONERS	345.59		
07/07/14	107548	3967	SUPPLIES FOR SENIOR DAY	06/12	076604		001	200	613	LAW ENFORCEMENT SUP	53.49		
07/07/14	107548	3967	SUPPLIES FOR SENIOR DAY	06/12	76604		001	200	613	LAW ENFORCEMENT SUP	71.49		
07/07/14	107548	3967	FOOD FOR INMATES	06/13	3729765	21868	001	220	579	FEEDING PRISIONERS	173.64		
07/07/14	107548	3967	FOOD FOR INMATES	06/20	3735934	21868	001	220	579	FEEDING PRISIONERS	312.58	1,362.43	
08/04/14	107927	4391	FOOD FOR INMATES	06/27	3741631	21981	001	220	579	FEEDING PRISIONERS	265.82		
08/04/14	107927	4391	FOOD FOR INMATES	07/04	3747468	21981	001	220	579	FEEDING PRISIONERS	434.55		
08/04/14	107927	4391	FOOD FOR INMATES	07/11	3752365	21981	001	220	579	FEEDING PRISIONERS	140.68		
08/04/14	107927	4391	FOOD FOR INMATES	07/18	3758417	21981	001	220	579	FEEDING PRISIONERS	302.23	1,143.28	
09/02/14	108293	4801	FOOD FOR INMATES	07/25	3763752	22116	001	220	579	FEEDING PRISIONERS	366.55		
09/02/14	108293	4801	FOOD FOR INMATES	08/01	3770702	22116	001	220	579	FEEDING PRISIONERS	413.24		
09/02/14	108293	4801	FOOD FOR INMATES	08/08	3777552	22116	001	220	579	FEEDING PRISIONERS	513.17		
09/02/14	108293	4801	FOOD FOR INMATES	08/15	3784510	22116	001	220	579	FEEDING PRISIONERS	351.32		
09/02/14	108293	4801	FOOD FOR INMATES	08/22	3792381	22116	001	220	579	FEEDING PRISIONERS	264.71	1,908.99	
WOOD FRUITTCHER				12	EXPENDITURE		17,600.59			BALANCE SHEET	.00	TOTAL	17,600.59

3368 WORLD SOFTWARE CORPORATION

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03/03/14	105989	2193	SOFTWARE MAINTENANCE/RENE	02/14	55640	001	169	603	OFFICE SUPPLIES		273.00	273.00	
WORLD SOFTWARE CORPORATION				1	EXPENDITURE		273.00		BALANCE SHEET		.00	TOTAL	273.00

574 WREN BODY WORKS													
03/03/14	106105	2310	REPAIR DUMP TRUCK-NOT LIF	02/18	29552	21416	155	305	542	VEHICLE REPAIR BY O	1,271.47	1,271.47	
04/07/14	106447	2731	REPAIR DUMP TRAILER	03/11	29594	21499	155	305	542	VEHICLE REPAIR BY O	3,898.05	3,898.05	
WREN BODY WORKS				2	EXPENDITURE		5,169.52		BALANCE SHEET		.00	TOTAL	5,169.52

1993 WRIGHT, ERNIE													
10/28/13	104359	378	PREAPPROVED EXPENSES SUPE	10/18	ORD0915		001	100	475	TRAVEL	25.00		
							001	100	476	MENUE & LODGING	36.86	61.86	
11/04/13	104608	617	FOOD FOR INMATE	10/25	OCT2013		154	304	579	FEEDING PRISIONERS	25.68	25.68	
02/03/14	105740	1856	REIMBURSE FOOD FOR INMATE	01/29	JAN2014		154	304	579	FEEDING PRISIONERS	182.08	182.08	
04/07/14	106424	2708	FOOD FOR INMATES	03/31	MAR2014		154	304	579	FEEDING PRISIONERS	244.32	244.32	
05/05/14	106773	3103	REIMBURSE TRAVEL EXP SEMI	04/10	PREA314		154	304	476	MENUE & LODGING	140.00	140.00	
06/02/14	107088	3532	FOOD FOR INMATES	05/30	MAY2014		154	304	579	FEEDING PRISIONERS	144.00	144.00	
07/07/14	107736	4158	PREAPPROVED EXPENSES BOS	06/30	PREAPP6		001	100	475	TRAVEL	105.03		
							001	100	476	MENUE & LODGING	166.21	271.24	
WRIGHT, ERNIE				7	EXPENDITURE		1,069.18		BALANCE SHEET		.00	TOTAL	1,069.18

6677 WRIGHT, LORNA													
03/14/14	106179	2434	PREAPP EXP CERTIFICATION	03/14	MAR2014		001	103	476	MENUE & LODGING	103.55		
							001	103	476	MENUE & LODGING	103.55		
							001	103	476	MENUE & LODGING	103.55		
							001	103	476	MENUE & LODGING	103.55		
							001	103	476	MENUE & LODGING	103.55		
							001	103	476	MENUE & LODGING	9.68		
							001	103	476	MENUE & LODGING	8.00		
							001	103	476	MENUE & LODGING	14.66		
							001	103	476	MENUE & LODGING	21.25		
							001	103	476	MENUE & LODGING	8.98		
							001	103	475	TRAVEL	48.23	628.55	
03/31/14	106205	2489	REIMBURSE 2ND WEEK CERTIF	03/31	MAR3114		001	103	475	TRAVEL	48.60		
							001	103	476	MENUE & LODGING	517.75		

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					001	103	476		MENUE & LODGING	75.71	642.06
06/02/14	107186	3559 REIMBURSE PREAPPROVED EXP	05/23 PREAP04		001	103	475		TRAVEL	120.90	
					001	103	476		MENUE & LODGING	525.45	
					001	103	476		MENUE & LODGING	102.12	748.47

	WRIGHT, LORNA		3	EXPENDITURE			2,019.08		BALANCE SHEET	.00	TOTAL 2,019.08

2834 YAHOO CUSTODIAN OF RECORDS											
10/07/13	104157	134 COSTS ASSOCIATED WITH RES	08/27 237984		001	200	550		LEGAL FEES	40.00	40.00
	YAHOO CUSTODIAN OF RECORDS		1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00

3163 YATES, LOU ANN											
07/07/14	107421	3840 JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	145.00	
07/07/14	107421	3840 PRIMARY ELECTION JUNE 24,	06/24 PE62414		001	180	573		ELECTION WORKERS FE	145.00	290.00
	YATES, LOU ANN		1	EXPENDITURE			290.00		BALANCE SHEET	.00	TOTAL 290.00

3432 YORK, BRENDA											
07/07/14	107422	3841 JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	145.00	
07/07/14	107422	3841 PRIMARY ELECTION JUNE 24,	06/24 PE62414		001	180	573		ELECTION WORKERS FE	125.00	270.00
	YORK, BRENDA		1	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL 270.00

3218 YOUNG, CLINT											
07/07/14	107423	3842 PRIMARY ELECTION JUNE 3,	06/03 PRM6314		001	180	573		ELECTION WORKERS FE	125.00	
07/07/14	107423	3842 PRIMARY ELECTION JUNE 24,	06/24 PE62414		001	180	573		ELECTION WORKERS FE	125.00	250.00
	YOUNG, CLINT		1	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL 250.00

3459 YOUNG, KATHERINE											
07/07/14	107424	3843 JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	145.00	145.00
	YOUNG, KATHERINE		1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL 145.00

3441 YOUNG, KATHLEEN											
07/07/14	107425	3844 JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	125.00	125.00
	YOUNG, KATHLEEN		1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00

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3202 YOUNG, SHIRLEY											
07/07/14	107426	3845 JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	125.00	
07/07/14	107426	3845 PRIMARY ELECTION JUNE 24, 06/24	PE62414		001	180	573		ELECTION WORKERS FE	125.00	250.00

YOUNG, SHIRLEY			1	EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL 250.00

3243 YOUNG, VERA											
07/07/14	107427	3846 JUNE 3, 2014 PRIMARY ELEC	06/03 JUN2014		001	180	573		ELECTION WORKERS FE	125.00	125.00

YOUNG, VERA			1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL 125.00

401 YOUNG'S O.K. TIRE STORE, INC.											
10/07/13	104158	135 1 MOUNT & BALANCE;1 STEM	08/26 053390		001	200	680		TIRES & TUBES	16.00	
10/07/13	104158	135 1 FLAT	08/28 053418		001	200	680		TIRES & TUBES	11.00	
10/07/13	104158	135 FRONT END ALIGNMENT	09/10 053614		001	200	542		VEHICLE REPAIR BY O	42.95	
10/07/13	104158	135 4 MOUNT & BALANCE	09/12 053651		001	200	680		TIRES & TUBES	60.00	
10/07/13	104158	135 SERVICE AUTO	09/17 053733		001	167	674		LUBRICATING OILS &	38.70	
10/07/13	104158	135 4 MOUNT/BALANCE;4 STEM;4	09/17 053735		001	200	680		TIRES & TUBES	68.00	
10/07/13	104158	135 FLAT REPAIR;STEM	09/21 053809		001	200	680		TIRES & TUBES	9.50	
10/07/13	104158	135 1 USED TIRE;4 MOUNT & BAL	09/21 053813		001	200	680		TIRES & TUBES	85.00	331.15

10/07/13	104202	171 1 FLAT; 1 TUBE	09/04 053497		151	301	680		TIRES & TUBES	16.45	
10/07/13	104202	171 1 FLAT;1 TUBE	09/06 053543		151	301	680		TIRES & TUBES	18.44	
10/07/13	104202	171 1 FLAT;1 TUBE	09/06 053554		151	301	680		TIRES & TUBES	28.44	
10/07/13	104202	171 2 TIRES;2MOUNTS;1 FLAT RE	09/12 053640	20876	151	301	680		TIRES & TUBES	817.42	
10/07/13	104202	171 PURCHASE 2 TIRES;6 MOUNTS	09/20 53791	20902	151	301	680		TIRES & TUBES	752.16	1,632.91

10/07/13	104267	236 1 FIRESTONE TUBE	09/06 053557		154	304	680		TIRES & TUBES	80.54	80.54

11/04/13	104503	524 1 FLAT REPAIR	10/15 054274		001	200	680		TIRES & TUBES	8.50	
11/04/13	104503	524 4 TIRES;4 MOUNT/BALANCE;4	10/23 054408	21044	001	200	680		TIRES & TUBES	529.60	
11/04/13	104503	524 1 FLAT REPAIR;1 MED PATCH	10/24 054429		001	200	680		TIRES & TUBES	11.00	549.10

11/04/13	104548	557 1 FLAT REPAIR	10/08 054163		151	301	680		TIRES & TUBES	15.00	
11/04/13	104548	557 2 TRACTOR TIRES	10/10 054182	20986	151	301	680		TIRES & TUBES	1,183.06	1,198.06

11/04/13	104569	578 1 BUSH HOG TIRE;1 TUBE	10/08 054170	20976	152	302	680		TIRES & TUBES	195.14	195.14

11/04/13	104668	674 17 TIRES	09/27 053915	20947	400	340	680		TIRES & TUBES	4,840.00	4,840.00

12/03/13	104860	927 1 TIRE REPAIR;MEDIUM PATC	10/16 054284		001	200	680		TIRES & TUBES	8.50	
					001	200	680		TIRES & TUBES	2.50	
12/03/13	104860	927 1 TIRE REPAIR	10/28 054478		001	200	680		TIRES & TUBES	8.50	
12/03/13	104860	927 4 USED TIRES;4 MOUNTS/BAL	10/30 054507	21065	001	200	680		TIRES & TUBES	188.00	
12/03/13	104860	927 1 FLAT REPAIR;1 MED PATCH	11/04 054564		001	200	680		TIRES & TUBES	8.50	

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12/03/13	104860	927	SERVICE AUTO	11/13	54709	001	200	680		TIRES & TUBES	2.50	
12/03/13	104860	927	1 TIRE REPAIR	11/14	054737	001	103	674		LUBRICATING OILS &	33.70	
12/03/13	104860	927	1 TIRE REPAIR	11/14	054737	001	200	680		TIRES & TUBES	8.50	260.70
12/03/13	104890	957	1 FLAT REPAIR	10/31	054530	151	301	680		TIRES & TUBES	10.00	10.00
12/03/13	104913	980	2 BALANCE	11/05	054587	152	302	681		REPAIR PARTS	50.00	50.00
01/06/14	105262	1367	REPAIR FLAT	11/29	054915	001	200	680		TIRES & TUBES	8.50	
01/06/14	105262	1367	REPAIR FLAT	12/04	054973	001	200	680		TIRES & TUBES	8.50	
01/06/14	105262	1367	MOUNT/BALANCE	12/07	55028	001	200	680		TIRES & TUBES	17.00	
01/06/14	105262	1367	MOUNT/BALANCE	12/13	55103	001	200	680		TIRES & TUBES	35.00	
01/06/14	105262	1367	USED TIRE/ MOUNT	12/18	55163	001	200	680		TIRES & TUBES	40.00	
01/06/14	105262	1367	REPAIR FLAT	12/23	55215	001	200	680		TIRES & TUBES	8.50	117.50
01/06/14	105296	1401	MOUNT/ BALANCE	11/27	054904	21266	151	301	680	TIRES & TUBES	297.02	297.02
02/03/14	105629	1776	1 MOUNT/BALANCE & DISPOSA	12/27	55236	001	200	680		TIRES & TUBES	16.00	
02/03/14	105629	1776	SHERIFF DEPT 2 USED TIRES	01/13	55426	001	200	680		TIRES & TUBES	82.00	
02/03/14	105629	1776	1 USED TIRE	01/17	55521	001	200	680		TIRES & TUBES	35.00	133.00
02/03/14	105690	1806	FLAT REPAIR;1 STEM	01/14	55438	151	301	680		TIRES & TUBES	13.95	13.95
02/03/14	105794	1909	2 - 22.5 10 HOLE WHEELS	01/09	55378	21281	400	340	680	TIRES & TUBES	170.00	
02/03/14	105794	1909	SOLID WASTE - 1 FLAT REPA	01/10	55402	21308	400	340	680	TIRES & TUBES	23.50	
02/03/14	105794	1909	SOLID WASTE - TIRES	01/21	55474	21308	400	340	680	TIRES & TUBES	1,720.00	1,913.50
03/03/14	105990	2194	4 TIRES/MOUNT/BALANCE/STE	01/30	55681	21365	001	200	680	TIRES & TUBES	454.88	
03/03/14	105990	2194	SERVICE AUTO	01/31	55689	21365	001	103	674	LUBRICATING OILS &	33.70	
03/03/14	105990	2194	FRONT END ALIGNMENT - DOD	02/07	55798	21365	001	200	542	VEHICLE REPAIR BY O	42.95	
03/03/14	105990	2194	1 USED TIRE;MOUNT&BALANCE	02/10	55818	21399	001	200	680	TIRES & TUBES	138.00	669.53
03/03/14	106045	2250	1 TIRE REPAIR	02/13	55862	21365	152	302	680	TIRES & TUBES	8.50	8.50
03/03/14	106119	2323	BACKHOE TIRES MOUNTED;DIS	02/03	55730	21376	161	301	680	TIRES & TUBES	1,906.00	1,906.00
03/03/14	106145	2349	TIRES	01/29	55649	21351	400	340	680	TIRES & TUBES	1,770.00	
03/03/14	106145	2349	6 11R-225 HERCULES H-02 T	02/20	55983	21432	400	340	680	TIRES & TUBES	1,620.00	3,390.00
04/07/14	106336	2620	1 FLAT REPAIR - BUILDING	03/05	56157	21489	001	151	680	TIRES & TUBES	8.50	
04/07/14	106336	2620	PURCHASE 4 TIRES/MOUNT &	03/07	56209	21489	001	200	680	TIRES & TUBES	501.68	
04/07/14	106336	2620	2 USED TIRES;MOUNT;BALANC	03/11	56265	21489	001	200	680	TIRES & TUBES	82.00	
04/07/14	106336	2620	PURCHASE 4 TIRES;MOUNT	03/18	56299	21518	001	200	680	TIRES & TUBES	346.64	
04/07/14	106336	2620	1 TIRE;WHEEL;MOUNT;BALANC	03/25	56323	21549	001	200	680	TIRES & TUBES	396.41	
04/07/14	106336	2620	4 USED TIRES;MOUNT/BALANC	03/25	56413	21549	001	200	680	TIRES & TUBES	168.00	1,503.23
04/07/14	106368	2652	REPAIR FLAT-2 PIECE	03/14	56320	21365	151	301	680	TIRES & TUBES	25.00	25.00
05/05/14	106688	3017	1 MOUNT/BALANCE/DISPOSAL	10/01	053954	21354	001	200	680	TIRES & TUBES	16.00	
05/05/14	106688	3017	2 MOUNT/BALANCE/DISPOSAL	10/07	054132	21354	001	200	680	TIRES & TUBES	32.00	
05/05/14	106688	3017	4 USED TIRES;4 MOUNT/BALA	01/27	55618	21354	001	200	680	TIRES & TUBES	160.00	

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05/05/14	106688	3017	1 FLAT REPAIR	04/18	56811	001	200	680	TIRES & TUBES		8.50	
05/05/14	106688	3017	2 USED TIRES;2 MOUNT/BALA	04/19	56838	001	200	680	TIRES & TUBES		82.00	
05/05/14	106688	3017	1 TIRE 1 BOOT	04/21	56842	001	200	680	TIRES & TUBES		55.31	
05/05/14	106688	3017	4 USED TIRES;4 MOUNT/BALA	04/22	56871	21666	001	200	680	TIRES & TUBES	164.00	
05/05/14	106688	3017	4 USED-2 NEW TIRES;6 MOUN	04/23	56885	21670	001	200	680	TIRES & TUBES	469.62	
05/05/14	106688	3017	REPAIR FLAT TIRE	04/29	56976	001	103	680	TIRES & TUBES		8.50	995.93
05/05/14	106723	3053	TIRE REPAIR	04/04	56639		151	301	680	TIRES & TUBES	8.50	
05/05/14	106723	3053	2 TIRES/MOUNT/STEMS/DISPO	04/08	56672	21605	151	301	680	TIRES & TUBES	1,581.90	1,590.40
05/05/14	106738	3068	1 TIRE/MOUNT/DISPOSAL	04/08	56676	21613	152	302	680	TIRES & TUBES	263.93	263.93
06/02/14	107000	3372	4 TIRES;MOUNT	05/02	57025	21715	001	200	680	TIRES & TUBES	346.64	
06/02/14	107000	3372	SERVICE AUTO	05/08	57120		001	103	674	LUBRICATING OILS &	33.70	380.34
06/02/14	107045	3418	TIRE REPAIR;TIRE TUBE	05/12	57172		152	302	680	TIRES & TUBES	54.90	54.90
06/02/14	107086	3459	1 T17.5-25 TUBE	05/21	57306		154	304	680	TIRES & TUBES	68.08	68.08
06/02/14	107160	3530	REPAIR MEDIUM FLAT	04/28	56959		400	340	680	TIRES & TUBES	20.00	
							400	340	680	TIRES & TUBES	1.50	21.50
07/07/14	107549	3968	SHERIFF-8 USED TIRES/MOUN	05/27	57380	21821	001	200	680	TIRES & TUBES	336.00	
07/07/14	107549	3968	SERVICE AUTO	05/27	57381		001	103	674	LUBRICATING OILS &	33.70	
07/07/14	107549	3968	SHERIFF-8 TIRES/MOUNT&BAL	06/02	57459	21844	001	200	680	TIRES & TUBES	1,028.84	
07/07/14	107549	3968	1 USED TIRES/1DISPOSAL	06/04	57495		001	200	680	TIRES & TUBES	41.00	
07/07/14	107549	3968	SHERIFF DEPT-4 USED TIRES	06/04	57508	21858	001	200	680	TIRES & TUBES	168.00	
07/07/14	107549	3968	SHERIFF-4 USED TIRES/MOUN	06/06	57544	21870	001	200	680	TIRES & TUBES	168.00	
07/07/14	107549	3968	SHERIFF-4 TIRES/MOUNT&BAL	06/12	57611	21901	001	200	680	TIRES & TUBES	521.08	2,296.62
07/07/14	107585	4004	1ST DISTRICT - FLAT REPAI	06/04	57501		151	301	680	TIRES & TUBES	22.50	
07/07/14	107585	4004	6 TIRES & MOUNTS	06/06	57543	21871	151	301	680	TIRES & TUBES	2,090.00	
07/07/14	107585	4004	1ST DIST-4 TIRES MOUNTED/	06/11	57593	21886	151	301	680	TIRES & TUBES	658.92	
07/07/14	107585	4004	TIRE REPAIR	06/19	57748		151	301	680	TIRES & TUBES	25.00	2,796.42
08/04/14	107928	4392	4 TIRES PURCHASE;MOUNT/BA	06/25	57823	21950	001	200	680	TIRES & TUBES	521.08	
08/04/14	107928	4392	4 TIRE MOUNTS	06/26	57851		001	200	680	TIRES & TUBES	34.00	
08/04/14	107928	4392	TIRE REPAIR`	06/27	57876		001	200	680	TIRES & TUBES	10.00	
08/04/14	107928	4392	SERVICE AUTO	07/02	57985		001	167	674	LUBRICATING OILS &	33.70	
08/04/14	107928	4392	TIRE REPAIR	07/17	58560		001	200	680	TIRES & TUBES	11.00	
08/04/14	107928	4392	4 TIRE MOUNTS;DISPOSALS;S	07/18	58566		001	200	680	TIRES & TUBES	72.00	
08/04/14	107928	4392	1 TIRE PURCHASE	07/24	57789	22070	001	200	680	TIRES & TUBES	135.81	817.59
08/04/14	107963	4427	REPAIR FLAT	07/14	58083		151	301	681	REPAIR PARTS	13.50	13.50
08/04/14	107984	4448	2 TIRES	07/03	57967	21980	152	302	680	TIRES & TUBES	100.00	
08/04/14	107984	4448	REPAIR FLAT	07/14	58084		152	302	680	TIRES & TUBES	33.44	133.44
08/04/14	108047	4511	4 TIRE PURCHASE	07/09	58016	22008	155	305	680	TIRES & TUBES	1,815.22	
08/04/14	108047	4511	2 TIRES PURCHASE	07/21	58115	22054	155	305	680	TIRES & TUBES	528.42	2,343.64

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/04/14	108087	4551 TIRE PURCHASE;MOUNT	07/02 57957	21979	400	340	680		TIRES & TUBES	654.32	654.32
09/02/14	108294	4802 SHERIFF DEPT-4 TIRES;MOUN	08/11 58470	22138	001	200	680		TIRES & TUBES	565.03	
09/02/14	108294	4802 SERVICE AUTO	08/13 58609		001	103	674		LUBRICATING OILS &	33.70	598.73
09/02/14	108339	4841 REPAIR FLAT	08/01 58320		151	301	680		TIRES & TUBES	25.00	25.00
YOUNG'S O.K. TIRE STORE, INC.			37	EXPENDITURE			32,179.17		BALANCE SHEET	.00	TOTAL 32,179.17

1096 ZINN, MARTHA											
09/02/14	108295	4803 REIMBURSE PREAPPROVED TRA	08/26 AUG2014		001	104	475		TRAVEL	33.42	
					001	104	476		MENUE & LODGING	29.55	62.97
ZINN, MARTHA			1	EXPENDITURE			62.97		BALANCE SHEET	.00	TOTAL 62.97

3393 ZOOK, HERMAN											
05/05/14	106689	3018 TOMATO PLANTS	04/23 1		001	220	656		FERTILIZER AND GRAS	99.00	99.00
ZOOK, HERMAN			1	EXPENDITURE			99.00		BALANCE SHEET	.00	TOTAL 99.00

2427 4 SEASONS EQUIPMENT CO											
07/07/14	107550	3969 CUST 4164 - BELT;PULLEY-V	06/13 268901		001	200	681		REPAIR PARTS	121.28	
07/07/14	107550	3969 CUST 4164 - COIL-ASSY-IGN	06/23 270168	21941	001	200	641		BUILDING REPAIRS &	127.88	249.16
4 SEASONS EQUIPMENT CO			1	EXPENDITURE			249.16		BALANCE SHEET	.00	TOTAL 249.16

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R E C A P :				
011 A&T PARTS REBUILDERS	704.83		704.83	3
5905 AARON, RONNIE P	47.20		47.20	1
3502 ABC SUPPLY CO	47.90		47.90	1
3068 ABEL LOPEZ METAL BUILDING CONSTRUCTION	7,780.00		7,780.00	4
2897 ABSOLUTE FIRE PROTECTION	952.00		952.00	1
2718 ABSOLUTE PRINT SOLUTIONS	4,064.44		4,064.44	4
5906 ADAIR, TIMOTHY R	49.00		49.00	1
3334 ADAMS AUTO & DIESEL	100.00		100.00	1
5830 ADAMS, BOBBY	47.20		47.20	1
003 ADMINISTRATIVE OFFICE OF COURTS	60,566.18		60,566.18	12
3140 AGRI FARMS	5,578.49		5,578.49	3
3378 AHS CONSTRUCTION COMPANY., LLC	154.00		154.00	1
3279 AKINS ENGINEERING, P.A.	32,657.10		32,657.10	4
074 AKINS, JAMES	45,537.76		45,537.76	3
001 ALCORN COUNTY CHANCERY CLERK	11,321.17		11,321.17	12
646 ALGOMA HOME MAKERS	78.54		78.54	2
1149 ALGOMA VOLUNTEER FIRE DEPARTMENT	8,000.00		8,000.00	2
002 ALGOMA WATER ASSOCIATION	1,234.44		1,234.44	18
5763 ALLEN, COURTNEY M	46.00		46.00	1
3338 ALLYMED, INC	4,924.00		4,924.00	6
1644 AMERICAN FAMILY LIFE	90.46		90.46	3
2463 AMERICAN GENERAL	24.39		24.39	1
3379 AMERICAN INCENTIVE MARKETING	787.50		787.50	2
3349 AMERICAN MUNICIPAL SERVICES	3,275.18		3,275.18	9
740 AMERICAN RED CROSS	2,500.00		2,500.00	1
3362 AMERICAN RETIREMENT LIFE INS CO	2,982.84		2,982.84	2
3382 AMERICAN WORKING DOGS	105.00		105.00	1
2479 AMERIPRIDE LINEN & APPAREL SERVICES	14,186.10		14,186.10	84
3466 ANDERSON, NANCY	145.00		145.00	1
3207 ANGLE, ELOUISE	250.00		250.00	1
5755 ANTONIO, CRYSTAL GRAY	85.40		85.40	1
009 APAC MISSISSIPPI, INC.	32,883.02		32,883.02	23
2605 APEX SOFTWARE	860.00		860.00	1
5900 ARD, RONALD BRAD	89.60		89.60	2
2937 ARGECY COMPUTER CORPORATION	613.41		613.41	3
1617 ARMSTRONG, CRISS	435.00		435.00	2
3501 ARNOLD, DOVIE R.	12,500.00		12,500.00	1
718 ARNOLD, J.T. JR.	1,513.50		1,513.50	6
3486 ASHWORTH, LILLY S.	290.00		290.00	1
761 ASSOC OF TENNESSEE VALLEY GOVERNMENT	472.00		472.00	1
474 AT&T	19,822.00		19,822.00	14
2150 AT&T	1,271.41		1,271.41	12
3509 AT&T	1,102.00		1,102.00	1
3353 AT&T (ACCT 124359121)	817.00		817.00	8
3354 AT&T (ACCT 124359121)	471.00		471.00	7
3355 AT&T (ACCT 125835818)	398.41		398.41	8
3137 AT&T CLUB SERVICE	1,870.11		1,870.11	12
2060 AUSTIN SIGN COMPANY	20.00		20.00	1
5907 AUSTIN, CAMERON CELESTE	49.60		49.60	1
5750 AUSTIN, SHELIA ANN CHRESTMAN	98.00		98.00	1
5908 AUSTIN, TIMOTHY SCOTT	48.40		48.40	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
037 B & B CONCRETE CO.	771.58		771.58	3
929 B & M SALVAGE, INC.	150.00		150.00	2
745 BAGGETT, JOHN R	47.64		47.64	1
3452 BAKER, BECKY	250.00		250.00	1
3450 BAKER, CANDACE	125.00		125.00	1
3449 BAKER, MICKEY	145.00		145.00	1
5751 BALDWIN, DEBBIE K	98.00		98.00	1
5831 BALDWIN, ESTHER JANE	44.80		44.80	1
2988 BANKCORP SOUTH	31,022.65		31,022.65	24
020 BARBER PRINTING	4,332.15		4,332.15	4
3369 BAREFIELD WORKPLACE SOLUTIONS	149.75		149.75	1
3499 BARLOW, DONNA	125.00		125.00	1
2591 BARNEYS OF TUPELO	228.96		228.96	1
3507 BATESVILLE CRISIS STABILIZATION UNIT	950.00		950.00	1
5832 BEAN, TERRY WAYNE	40.00		40.00	1
034 BEARINGS & SUPPLY OF TUPELO	476.35		476.35	1
5765 BEASLEY, JAMES LYNN	42.40		42.40	1
1752 BEAU RIVAGE	5,231.00		5,231.00	1
3306 BEAUDRON'S SERVICE CENTER, INC.	9,835.46		9,835.46	10
1150 BECKHAM VOLUNTEER FIRE DEPARTMENT	8,000.00		8,000.00	2
1229 BEDFORD, KIM	153.55		153.55	3
1052 BELK PLUMBING & ELECTRICAL	9,146.97		9,146.97	3
5884 BELL, GEANETTE DARLENE	240.00		240.00	2
2905 BELL, GERALD	15.00		15.00	1
3241 BENJAMIN, DONNIE	290.00		290.00	2
3242 BENJAMIN, MICHELLE	250.00		250.00	2
5833 BENNETT, CLARA S	44.80		44.80	1
5909 BENSON, NICOLE LYNN	40.00		40.00	1
3335 BERKELEY VARITRONICS SYSTEMS, INC	514.00		514.00	1
5910 BERRY, AMBER M	40.00		40.00	1
3222 BERRY, JUANITA	375.00		375.00	2
5834 BERRY, MARY T	46.60		46.60	1
3394 BERRY, RANDY M	49.00		49.00	1
5893 BETTS, CURTIS WILLIAM	290.76		290.76	2
3437 BEVILL, JACKIE	250.00		250.00	1
3177 BEVILL, LINDA M.	145.00		145.00	1
1196 BILLY'S TEXACO	3,454.20		3,454.20	18
598 BISHOP BODY SHOP	1,473.03		1,473.03	1
2232 BISHOP, IVA JO	270.00		270.00	1
3460 BISHOP, IVA JO	125.00		125.00	2
1257 BLACK, JOHN T. JR.	9,209.00		9,209.00	12
6671 BLAND, QUAY	113.35		113.35	1
2642 BLINDS & BEYOND	74.90		74.90	1
1640 BLUE CROSS BLUE SHIELD	2,636.40		2,636.40	1
2297 BNA BANK	323,825.59		323,825.59	2
440 BOB BARKER COMPANY	2,699.78		2,699.78	7
2086 BOLEN, PAT	145.00		145.00	1
5911 BOLES, DERICK	49.00		49.00	1
3181 BOLES, JANNIE	145.00		145.00	1
3329 BONDS COMPANY INC.	3,500.00		3,500.00	1
5894 BORING, CHRISTOPHER MICHAEL	276.00		276.00	2

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R E C A P :				
2175 BOST REBUILDERS	4,610.00		4,610.00	33
1897 BOUNDS, KIMBERLY D.	5,767.20		5,767.20	4
5897 BOURNE, JOHN MARK	280.00		280.00	2
738 BRAD'S ELECTRONICS	392.90		392.90	3
3493 BRANDON, MELINDA	125.00		125.00	1
3494 BRANDON, RAY	125.00		125.00	1
5835 BRANTLEY, REBECCA CLAIRE	40.00		40.00	1
5912 BRAY, DENA CAROLINE	42.40		42.40	1
029 BROOKS, TOMMY OIL CO.	430,240.65		430,240.65	93
5767 BROWN, FAYE	42.40		42.40	1
2379 BROWN, J. GREG	1,000.00		1,000.00	1
3153 BROWN, LENARD A.	290.00		290.00	1
3445 BROWN, MARGIE	125.00		125.00	1
3185 BROWNING, FREIDA	290.00		290.00	1
5885 BURCHETT, RONNIE D	261.60		261.60	2
5914 BURGESS, LEODIS	42.10		42.10	1
5896 BURTON, LINDA JANE	276.00		276.00	2
1245 BUSYLAD, INC., RENT-ALL	344.18		344.18	1
1953 BUTLER, SNOW, O'MARA, STEVENS & CANNADA	1,500.00		1,500.00	1
815 C SPIRE WIRELESS	14,569.23		14,569.23	96
2000 C&S SAWMILL	256.00		256.00	1
1463 CABOT LODGE/JACKSON NORTH	1,705.00		1,705.00	4
5768 CALDWELL, LAUREN E	49.60		49.60	1
041 CAMPBELL, PEGGY	80.00		80.00	1
5769 CAMPBELL, WANDA	44.80		44.80	1
3324 CANON FINANCIAL SERVICES, INC	2,385.58		2,385.58	12
5770 CAPLES, CHRIS E	49.00		49.00	1
3440 CARON, RICHARD	125.00		125.00	1
5915 CARROLL, DEBORAH CAGLE	49.00		49.00	1
5903 CARTER, SHARLET DAWN	46.00		46.00	1
5916 CARWYLE, WENDY DENISE	40.00		40.00	1
3301 CENTER FOR GOVERNMENT & COMM DEV	1,680.00		1,680.00	6
3375 CENTER FOR GOVERNMENT & COMMUNITY DEV.	135.00		135.00	1
688 CHAMBER OF COMMERCE	50,000.00		50,000.00	3
3483 CHAPIN, DIDI	290.00		290.00	1
2331 CHARLES FOOTE	10,100.00		10,100.00	22
3330 CHARM-TEX, INC.	754.12		754.12	3
3372 CHEMPRO SERVICES, INC	16,800.00		16,800.00	8
2412 CHICKASAW EQUIPMENT CO.	40.99		40.99	1
3374 CHISM AUCTION COMPANY	1,700.00		1,700.00	1
5880 CHUNN, WANDA JOY	297.60		297.60	2
3148 CITY OF PONTOTOC	327,207.23		327,207.23	21
046 CITY OF PONTOTOC GAS DEPARTMENT	77,643.35		77,643.35	14
3317 CLARK FORD INC	4,617.50		4,617.50	5
2744 CLAYTON, VERNON	49.00		49.00	1
542 CLOWERS, BUDDY	4,500.00		4,500.00	7
3276 COBURN SUPPLY COMPANY, INC.	23,441.11		23,441.11	5
3171 COKER, GLYNDA R.	125.00		125.00	1
3431 COKER, MARY	250.00		250.00	1
071 COLD MIX INC.	16,208.65		16,208.65	19
5917 COLLINS, DAVID N	47.80		47.80	1

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R E C A P :				
3184 COLLUMS, STEVE	125.00		125.00	1
748 COLUMBUS RUBBER AND GASKET CO., INC.	330.95		330.95	2
839 COMFORT ENGINEERING COMPANY, INC.	222.56		222.56	1
3512 COMLABS INC	598.00		598.00	1
1995 COMPUTER UNIVERSE	3,938.00		3,938.00	9
5918 CONAWAY, RICK	46.00		46.00	1
2664 COOK, CHRIS	45.00		45.00	1
5771 COOPER, KIMBERLY OWEN	47.80		47.80	1
2532 COOPER, STEPHANIE, CUSTODIAN	5,279.35		5,279.35	12
1047 CORDER, DENNIS	981.24		981.24	8
3219 CORLEY, GLENDA	375.00		375.00	2
3220 CORLEY, KENNETH	290.00		290.00	1
2287 CORNELISON, BRAD	18,825.00		18,825.00	13
5772 COTHER, MAURIE	46.00		46.00	1
842 COUNTY WIDE ROAD MAINTANCE	196,933.30		196,933.30	56
3085 COWSERT, CHARLES	289.57		289.57	1
3227 CRAWFORD, MABLE	415.00		415.00	2
5836 CRAWFORD, TONY P	40.00		40.00	1
5919 CRAWSON, SCOTTY WAYNE	48.40		48.40	1
5920 CRIDDLE, FREDDIE M	40.00		40.00	1
950 CRIME STOPPERS OF NE MS INC	3,149.50		3,149.50	12
5837 CROUCH, JULIE	49.00		49.00	1
2088 CRUDUP BODY SHOP	415.00		415.00	2
1968 CUMMINGS, BEVERLY	435.00		435.00	2
3390 CY GULFPORT BEACHFRONT	660.00		660.00	1
2310 D.J. REVEAL, INC.	200.48		200.48	2
424 DAILY JOURNAL	260.00		260.00	2
3414 DANDRIDGE, DOROTHY	125.00		125.00	1
3350 DANNY PENNINGTON	200.00		200.00	1
1534 DARE OFFICERS ASSOCIATION OF MS	199.00		199.00	1
3339 DARRELL JOHNSON	125.00		125.00	1
3103 DAVE'S AUTO	4,213.75		4,213.75	12
2348 DAVIDSON, ZANE	9,485.00		9,485.00	9
5891 DAVIS, ANGIE S	240.00		240.00	2
3456 DAVIS, BOBBY G.	290.00		290.00	1
5773 DAVIS, CAROL	49.00		49.00	1
702 DAVIS, DAN J.	868.00		868.00	1
1920 DAVIS, DARLENE	290.00		290.00	1
5774 DAVIS, PAT	46.00		46.00	1
3191 DAVIS, WANDA M.	125.00		125.00	1
5887 DAY, GUY HUGH III	258.00		258.00	2
2031 DELL MARKETING, L.P.	8,968.51		8,968.51	4
070 DELTA COMPUTER SYSTEMS, INC.	18,830.00		18,830.00	12
3343 DEMOREO REDDICK, ESQ	3,167.20		3,167.20	3
3484 DENTON, JANET	250.00		250.00	1
2155 DEPT. OF HUMAN SERVICES	6,000.00		6,000.00	12
781 DES MOINES STAMP MFG CO., INC.	477.25		477.25	3
3333 DHS - CRDU	500.00		500.00	1
2007 DIDONNA, CINDY	435.00		435.00	2
2691 DIDONNA, CINDY	148.93		148.93	1
5838 DILLARD, BILLY	40.00		40.00	1

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R E C A P :				
902 DILLARD, DAVID AUTO SERVICE	3,509.96		3,509.96	4
5752 DILLARD, MARILYN GAIL	89.36		89.36	1
3232 DILLARD, SHIRLEY	250.00		250.00	1
2468 DIRECTV	1,380.45		1,380.45	12
3446 DIXON, DAISY	125.00		125.00	1
5775 DOSS, JONATHAN MICHAEL	40.00		40.00	1
1158 DOSS, MIKE	3,250.00		3,250.00	8
1890 DOUBLE B FARMS & GIN	6,000.00		6,000.00	1
2873 DOWDY, ADAM	49.00		49.00	1
5776 DOWNING, DANIEL CRAIG	40.00		40.00	1
072 DPS SUPPORT SERVICES	200.00		200.00	3
2699 DUFF, JESSIE	49.00		49.00	1
5921 DUNAWAY, MICHAEL SHANE	47.80		47.80	1
2293 DURACO INC.	271.94		271.94	1
2179 DWAYNE BLACKMON CHEVROLET	364.49		364.49	1
3223 DYER, ANNIE R.	145.00		145.00	1
5922 DYKES, MICKEY ALLEN	40.00		40.00	1
2157 E FIRE	3,410.22		3,410.22	6
417 E-911	90,000.00		90,000.00	12
076 EAST PONTOTOC WATER ASSOCIATION	391.49		391.49	8
3488 EASTERLING, DIANN	250.00		250.00	1
3180 EASTERLING, SHELIA	250.00		250.00	2
5839 EATON, DONNA R	44.20		44.20	1
1033 ECAM	1,850.00		1,850.00	1
1156 ECRU VOLUNTEER FIRE DEPARTMENT	8,000.00		8,000.00	2
3376 EDGEWOOD, LLC	33.90		33.90	1
5923 EDMONDSON, DAVID E	47.20		47.20	1
2962 EDWARDS, J. MAX JR.	5,855.00		5,855.00	2
3458 EDWARDS, MARY	145.00		145.00	1
923 ELECTION SYSTEMS AND SOFTWARE, INC.	5,862.25		5,862.25	3
3039 ELMO'S MILITARY SURPLUS	588.47		588.47	4
3009 EMERGENCY EQUIPMENT PROFESSIONALS	21,898.37		21,898.37	9
2247 ENGINEERING SOLUTIONS, INC.	10,935.46		10,935.46	4
079 ERGON ASPHALT & EMULSIONS, INC.	424,983.37		424,983.37	18
2554 ESG OPERATIONS, INC.	29,325.00		29,325.00	13
2724 ESRI INC.	1,900.00		1,900.00	1
3505 ESTC	199.00		199.00	1
5924 ESTES, CLARENCE	44.80		44.80	1
3049 EXPRESS CARE OF NEW ALBANY	1,730.00		1,730.00	3
3318 EXPRESS CARE SOUTH	600.00		600.00	1
2533 EXTENSION CTR FOR GOVT & COMMUNITY DEV	610.00		610.00	1
3438 EZELL, JACK	145.00		145.00	1
5777 FARLEY, ALISON UMFRESS	43.60		43.60	1
5778 FARR, RICKY	43.00		43.00	1
3492 FAULKNER, RENE	125.00		125.00	1
3201 FERGUSON, ANN	375.00		375.00	2
2117 FERGUSON, JACOB	3,525.00		3,525.00	12
5840 FERGUSON, LISA	47.80		47.80	1
1818 FERGUSON, RICKY D.	435.00		435.00	2
3062 FIGUEROA, GABRIEL	645.00		645.00	2
3212 FINLEY, GERALD	250.00		250.00	1

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R E C A P :				
3434 FINLEY, KAYE	125.00		125.00	1
1851 FINN, BIRTTANY	145.00		145.00	1
2186 FIRE GUARD	315.00		315.00	1
3020 FIRST HEALTH	560.40		560.40	1
730 FIRST NATIONAL BANK	74,289.24		74,289.24	36
1280 FIRST NATIONAL BANK	154,737.57		154,737.57	2
3469 FITTS, SUSAN A.	125.00		125.00	1
5925 FITZGERALD, AMANDA L	49.60		49.60	1
1971 FITZPATRICK, MILDRED	290.00		290.00	1
5841 FLAHERTY, TERRI	40.00		40.00	1
5842 FLOWERS, NANCY SHOOK	46.00		46.00	1
5779 FORD, JOE W	52.00		52.00	1
2299 FORMLINE BUSINESS FORMS, INC.	1,085.28		1,085.28	1
1102 FOSTER REGINA	370.56		370.56	1
3411 FOSTER, BRENDA	145.00		145.00	1
3249 FOSTER, LARRY	290.00		290.00	1
3478 FOSTER, MARTHA	145.00		145.00	1
1620 FOSTER, REGINA CUSTODIAN	8,643.71		8,643.71	12
3497 FOWLER, ALISHA	145.00		145.00	1
1988 FOWLER, LISA	570.04		570.04	3
5780 FRANKLIN, LAURA	40.00		40.00	1
6674 FRANKLIN, LAURA	113.90		113.90	1
5781 FREEMAN, DARRELL	40.00		40.00	1
3348 FREEZE FIRE	8,397.19		8,397.19	7
3056 FRIENDSHIP MEDICAL CLINIC	1,699.60		1,699.60	2
5753 FRISON, WENDELL LEESHUN	80.00		80.00	1
094 FUELMAN	144,056.45		144,056.45	24
5843 FULLER, TAMMY L	46.00		46.00	1
2174 FULTON PIPE & CONSTRUCTION CO., INC.	2,193.60		2,193.60	1
1146 FURRS VOLUNTEER FIRE DEPARTMENT	8,000.00		8,000.00	2
915 G & K SERVICES-JONESBORO	9,820.14		9,820.14	12
102 G&C SUPPLY CO., INC.	5,500.90		5,500.90	22
103 G&H TELEPHONE SALES & SERVICE	13,096.51		13,096.51	13
114 G&O SUPPLY CO., INC.	29,803.35		29,803.35	8
460 GALL'S LLC	77.00		77.00	1
3240 GALLOWAY, SARAH	250.00		250.00	1
3261 GALLOWAY'S ELECTRICAL SERVICES	1,990.20		1,990.20	1
3357 GARDNER, BOB	77.00		77.00	1
5782 GARVIN, KELLI S	46.60		46.60	1
5754 GENTRY, JUDY MARIE	89.60		89.60	1
5844 GENTRY, ROGER D	44.80		44.80	1
2209 GEOGRAPHIC COMPUTER TECH., LLC	4,800.00		4,800.00	1
5926 GILLEN, AMBER NICOLE	55.00		55.00	1
2727 GILLESPIE II LARRY D	43,616.92		43,616.92	12
3401 GILLESPIE WATER SERVICE	525.00		525.00	1
5845 GILLESPIE, KATHY	40.00		40.00	1
6678 GILLESPIE, L D	712.21		712.21	4
6668 GLENDA HITT	25.00		25.00	1
3408 GOLDEN, JOHN	72.40		72.40	1
5783 GOLDING, TERESA	46.60		46.60	1
2987 GOLDSTRIKE CASINO	98.00		98.00	1

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R E C A P :				
1001 GOODYEAR AUTO SERVICE CENTER	3,226.60		3,226.60	2
5846 GORDON, EDWARD	48.40		48.40	1
5784 GORY, CHRISTIE LYNN	49.00		49.00	1
3158 GOUDY, FLORA	125.00		125.00	1
3063 GRAHAM ROOFING, INC.	280.14		280.14	1
3439 GRAHAM, KAY	125.00		125.00	1
3161 GRAHAM, REBA	290.00		290.00	1
3200 GRAY, CAROLYN	125.00		125.00	1
3510 GREEN, CAROLYN	141.80		141.80	1
3476 GREER, REUBEN	125.00		125.00	1
3155 GREER, SUE	250.00		250.00	1
3138 GREGORY HEAT AND AIR	250.00		250.00	1
776 GREGORY HEATING AND COOLING	280.00		280.00	2
3427 GRIFFIN, LINDA	250.00		250.00	1
3454 GRIMES, SUSAN	125.00		125.00	1
1641 GUARDIAN-APPLETON	15,661.92		15,661.92	9
2945 GULF GUARANTY INSURANCE CO	27,679.26		27,679.26	20
3167 GUNTARP, JUANITA	375.00		375.00	2
3188 HALE, ZANE	250.00		250.00	1
647 HALL, DAVID	1,450.00		1,450.00	11
3465 HALL, GREG V.	125.00		125.00	1
3170 HALL, PEGGY W.	145.00		145.00	1
3515 HAMPTON INN & SUITES	1,462.80		1,462.80	1
2226 HANCOCK BANK	70,688.52		70,688.52	36
2851 HANES GEO COMPONENTS	9,480.22		9,480.22	5
5786 HANEY, VICKIE DARLENE	49.00		49.00	1
5787 HARDING, MARK W	43.00		43.00	1
3423 HARKNESS, E. L.	125.00		125.00	1
5756 HARMON, LORI	86.00		86.00	1
3233 HARRIS, MONTE	125.00		125.00	1
3331 HARRISON PROPERTIES	4,120.46		4,120.46	1
3489 HARRISON, JOAN	125.00		125.00	1
2026 HARRISON, LAJUANA	290.00		290.00	1
5938 HARRISON, MELODY ROXANNE	40.60		40.60	1
3034 HARRISON, SCOTTIE	1,225.00		1,225.00	12
5927 HAYES, MICHAEL JUSTIN SR	40.00		40.00	1
2700 HAYGOOD, VINCE	43,000.00		43,000.00	1
2950 HEATH MAPPING SERVICES	5,833.30		5,833.30	5
5757 HEATH, LISA R	88.40		88.40	1
5889 HEATHERLY, CHAD	294.00		294.00	2
5847 HENDRIX, SANDRA	46.60		46.60	1
5848 HENRY-DAULER, KATHY M	41.80		41.80	1
5849 HENSON, WILLIAM TAYLOR	43.60		43.60	1
2821 HERDAHL DEBBIE	16.23		16.23	1
1891 HESTER, TEMPLE	145.00		145.00	1
5788 HIGH, PHYLLIS	40.00		40.00	1
127 HILL AUTO PARTS	648.44		648.44	8
1236 HILLTOP MUFFLER SHOP	140.00		140.00	2
5928 HINTON, BOBBY RAY	46.00		46.00	1
5789 HODGE, RODNEY	40.00		40.00	1
3443 HOLLADAY, KIM	250.00		250.00	1

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R E C A P :				
3402 HOLLYWOOD CASINO BAY ST LOUIS	178.00		178.00	1
2443 HOLTZ INDUSTRIES, INC.	1,027.40		1,027.40	6
3298 HOMAN, JAMES	80.00		80.00	1
3384 HOOKER REPAIR SERVICE	1,620.00		1,620.00	1
3173 HOOKER, TERESA	270.00		270.00	1
132 HOOVER INC.	118,882.09		118,882.09	46
530 HOUPT'S GARAGE	75.00		75.00	1
3491 HOUSE, MELENA	270.00		270.00	1
2394 HOUSEHOLDER, ANGELA JALANE	3,188.64		3,188.64	12
3447 HUEY, HAROLD	290.00		290.00	1
3291 HUGHES, ANGIE	2,500.00		2,500.00	3
3422 HUNTER, CALVIN	125.00		125.00	1
5882 HURD, BRENDA	261.60		261.60	2
5790 HURLEY, HEIDI-LYNN	40.00		40.00	1
1155 HURRICANE VOLUNTEER FIRE DEPARTMENT	8,000.00		8,000.00	2
733 HYDRO HOSE	135.41		135.41	2
489 IAAO	175.00		175.00	1
2261 IAAO	175.00		175.00	1
1684 IBM CORPORATION	13,146.87		13,146.87	11
1181 IMAGE SCREEN PRINTING	4,605.40		4,605.40	8
1881 IMAGE SIGN COMPANY	836.00		836.00	1
1760 IMPERIAL PALACE HOTEL AND CASINO	569.94		569.94	2
3410 INDEPENDENT TABULATION, INC	1,661.97		1,661.97	1
1770 INDIAN CREEK OFFICE FURNITURE	239.00		239.00	1
5929 INMAN, VIRGIE MARIE	47.20		47.20	1
938 INTEGRATED COMMUNICATIONS, INC.	16,767.65		16,767.65	15
1998 INTERNAL REVENUE SERVICE	7,971.99		7,971.99	3
3388 INTERNATIONAL ASSOC OF ASSESSING OFFICER	275.00		275.00	1
3389 INTERNATIONAL ASSOC OF ASSESSING OFFICER	275.00		275.00	1
638 ITAWAMBA COMMUNITY COLLEGE	37,817.85		37,817.85	2
2930 ITAWAMBA COMMUNITY COLLEGE	300.00		300.00	1
3415 JAGGERS, CAROLYN	250.00		250.00	1
6670 JAGGERS, CLARA	40.62		40.62	1
1982 JAGGERS, GAIL	290.00		290.00	1
1687 JAGGERS, RICKEY L.	351.26		351.26	2
1082 JAGGERS, SAMMIE	125.00		125.00	1
2596 JAMIE CULLPEPPER	975.00		975.00	2
3151 JATTON, ELLEN	375.00		375.00	2
3347 JC AARON JR	4,449.00		4,449.00	6
5850 JENKINS, ANGELA	42.40		42.40	1
5791 JENKINS, JESSICA GORDON	43.00		43.00	1
5851 JENSEN, CHRISTOPHER LEN	46.00		46.00	1
157 JESCO	500.00		500.00	1
1439 JOHNNY GARRISON EQUIPMENT CO.	3,769.11		3,769.11	6
139 JOHNSON JANITORIAL	3,715.00		3,715.00	10
151 JOHNSON TOWING AND RECOVERY SERVICE	3,832.00		3,832.00	30
3352 JOHNSON 1-A	641.35		641.35	1
3404 JOHNSON, CONNER	96.53		96.53	1
2208 JOHNSON, JR. GEORGE	1,410.00		1,410.00	3
3373 JOHNSON, MONICA	96.53		96.53	1
155 JOHNSONS EXXON	35.00		35.00	1

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R E C A P :				
153 JOHNSTONE, JAMES	2,150.00		2,150.00	1
3030 JOLLY, DALE	290.00		290.00	1
3475 JOLLY, DIANNE	125.00		125.00	1
5792 JOLLY, DIANNE H	49.00		49.00	1
3307 JONES WHOLESALE ICE	240.00		240.00	2
3195 JONES, MARY V.	125.00		125.00	1
2915 JOURNAL PUBLISHING CO.	242.50		242.50	3
2853 K-9 TRAINING CENTER	2,702.79		2,702.79	3
975 KEITH'S HYDRAULICS	580.00		580.00	3
5930 KELLEY, SANDRA K	40.00		40.00	1
3367 KELLY L. MIMS, ATTORNEY AT LAW	500.00		500.00	1
3508 KELLY L. MIMS, ATTORNEY AT LAW	1,000.00		1,000.00	1
158 KEN JETER STORE EQUIPMENT	365.10		365.10	3
1219 KENDALL & SON LTD	1,382.20		1,382.20	1
3083 KENNEDY, ROCKY, CMEI	375.00		375.00	1
3175 KENNEY, RHONDA	290.00		290.00	1
5904 KEYS, JOHNNY MITCHELL	44.80		44.80	1
3464 KIMBRELL, CAROLYN	125.00		125.00	1
2110 KIMES & STONE CONSTRUCTION CO., INC.	145,634.55		145,634.55	1
1950 KING, KIM	435.00		435.00	2
5793 KIRK, KENNELL	47.20		47.20	1
5874 KLEYLA, JESSICA D WALDRON	44.80		44.80	1
5852 KREIMER, DONNA FAY	47.80		47.80	1
1134 LACAL EQUIPMENT INC.	2,810.91		2,810.91	3
3482 LAMAR, MARGARET	250.00		250.00	1
5853 LAND, VICORIA ROSE	44.74		44.74	1
174 LANN CHEMICAL AND SUPPLY CO.	48,922.68		48,922.68	16
3396 LAQUINTA BILOXI	618.00		618.00	1
2228 LARRY CLARK CHEVROLET	295.98		295.98	2
2478 LARSON, KAY MARTIN	2,926.30		2,926.30	7
2544 LAW ENFORCEMENT SYSTEMS, INC	55.39		55.39	1
633 LAWRENCE PRINTING CO.	271.81		271.81	2
3320 LEDBETTER CONSTRUCTION COMPANY	550.00		550.00	1
178 LEE COUNTY CHANCERY CLERK'S OFFICE	21,538.13		21,538.13	12
1756 LEE COUNTY-TUPELO JUVENILE CENTER	11,970.00		11,970.00	5
3217 LEEPER, ANN	145.00		145.00	1
2978 LEGAL DIRECTORIES PUBLISHING CO. INC.	8.75		8.75	1
1355 LEXIS-NEXIS GROUP	32.44		32.44	1
1338 LIBERTY DESIGNS	1,432.68		1,432.68	5
503 LIFT INC.	5,000.00		5,000.00	1
2850 LINDSAY CLINIC, PA	1,000.00		1,000.00	4
3480 LIPSEY, CAMILLE	125.00		125.00	1
3455 LITTLEJOHN, J.THOMAS	125.00		125.00	1
3461 LOGAN, CAROLYN	250.00		250.00	1
5854 LOGAN, CAROLYN ANN	45.40		45.40	1
3360 LOGAN, JOHN	500.00		500.00	1
3380 LONG LAND INVESTMENT INC.	382.86		382.86	1
5794 LONG, VAUGHN HENRY	42.40		42.40	1
1147 LONGVIEW VOLUNTEER FIRE DEPARTMENT	8,000.00		8,000.00	2
3018 LOPEZ, ABEL	5,428.00		5,428.00	2
3342 LORI NAIL BASHAM, ATTORNEY AT LAW	500.00		500.00	1

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R E C A P :				
1068 LOTHORP, AMY	379.38		379.38	11
2523 LOWE'S	524.82		524.82	4
3468 LUCIUS, LISA B.	145.00		145.00	1
3035 LUCROY, STEVE	25.00		25.00	1
5855 LUNN, DONNA	41.70		41.70	1
3416 LUTHER, JANIE	250.00		250.00	1
186 LYNCH SUPPLY CO, INC.	1,692.96		1,692.96	2
434 M & M TRUCK AND TRAILER	37,782.08		37,782.08	28
1584 M M WINKLER AND ASSOCIATES	14,500.00		14,500.00	2
3366 M.M.SATTERFIELD AVIATION FUELS INC	16,878.86		16,878.86	1
2116 MABUS KEN	200.00		200.00	1
571 MACAC	225.00		225.00	1
3023 MACBA	100.00		100.00	1
2145 MAGNOLIA CLEANERS	1,284.00		1,284.00	12
1278 MAGNOLIA STATE SCHOOL PRODUCTS	773.80		773.80	1
1720 MALONE, BRENDA	2,400.00		2,400.00	12
2885 MAP SOUND AND VIDEO	340.00		340.00	1
193 MAPP AUTO PARTS	29,289.80		29,289.80	105
5795 MARKERT, MELISSA J	43.00		43.00	1
6669 MARTIN, LINDA	130.38		130.38	1
1722 MAS MODERN MARKETING	109.83		109.83	1
5888 MASK, BRANDON	286.80		286.80	2
5856 MASK, JOAN GAIL	43.00		43.00	1
5931 MASK, JOAN GAIL	46.00		46.00	1
2884 MASK, WENDE	3,155.22		3,155.22	12
6578 MASK, WENDE	283.17		283.17	1
5796 MATHEWS, DAVID A	43.00		43.00	1
5797 MATHEWS, STEVEN C	47.20		47.20	1
5798 MATKINS, LOIS	40.00		40.00	1
3387 MATTOX, CHRISTOPHER ALLEN	810.50		810.50	1
3462 MAXEY, NANCY	125.00		125.00	1
2502 MCAULEY, MALCOLM	3,600.00		3,600.00	12
3424 MCBRAYER, DIANNE	290.00		290.00	1
3271 MCCARTER, TERRY	578.00		578.00	2
5857 MCCLENDON, APRIL MICHELE	40.00		40.00	1
5799 MCCOLLUM, CHRISTY M	49.00		49.00	1
2631 MCCOY, ANTHONY	60.00		60.00	1
5800 MCCOY, JANICE	46.00		46.00	1
1945 MCCOY'S GROCERY	8,470.25		8,470.25	12
5890 MCCRAW, JEREMY KNOX	147.00		147.00	1
3377 MCCULLOUGH, GERALDINE	29.83		29.83	1
3383 MCCUSTION, JOHN	640.01		640.01	1
5932 MCCUTCHEN, DEBRA LYNN	40.00		40.00	1
3487 MCDANIEL, SHERRY	250.00		250.00	1
2444 MCDEMA	56.00		56.00	1
5801 MCGEHEE, DAVID W	43.00		43.00	1
3470 MCGREGER, DALPHINE	290.00		290.00	1
3412 MCGREGOR, PHYLLIS	125.00		125.00	1
2387 MCKINNEY SHERMILA	170.90		170.90	1
2080 MCKINNEY, EARLY	41,603.84		41,603.84	12
6675 MCKINNEY, EARLY	2,209.90		2,209.90	4

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R E C A P :				
5802 MCKNIGHT, BETTY JO	49.00		49.00	1
3253 MCKNIGHT, JANE	145.00		145.00	1
3255 MCKNIGHT, JANICE	290.00		290.00	1
5899 MCKNIGHT, LISA LYNETTE	278.88		278.88	3
5803 MCMILLEN, JOSEPH H	44.80		44.80	1
3420 MCVAY, JANE	250.00		250.00	1
3192 MCWHIRTER, SUSAN	125.00		125.00	1
2592 MCWHIRTER, VAN	2,718.18		2,718.18	2
6577 MCWHIRTER, VAN	1,250.87		1,250.87	2
5804 MEALER, JAMES F	45.40		45.40	1
2795 MECHANICS INSURANCE AGENCY	309,934.00		309,934.00	6
1761 MED-MART HOME CARE	142.88		142.88	4
2016 MEDSCREENS, INC.	1,175.00		1,175.00	3
3025 MELINDA NOWICKI CIRCUIT CLERK	116.00		116.00	1
3144 MELINDA NOWICKI, CIRCUIT COURT FUND	430.00		430.00	1
5805 MERRITT, MELISSA	46.00		46.00	1
3398 METRIX SOLUTIONS, LLC	2,266.16		2,266.16	1
3325 MID SOUTH DIGITAL	3,614.96		3,614.96	12
1873 MID SOUTH LEASING, INC.	1,870.00		1,870.00	10
238 MID SOUTH UNIFORM AND SUPPLY, INC.	315.45		315.45	1
2402 MID-SOUTH MACHINERY, INC.	1,660.09		1,660.09	2
5858 MILLER, DEBRA G	49.00		49.00	1
3281 MILLER, RANDY	460.00		460.00	2
1072 MILLER'S SAFE AND LOCK SERVICE, INC.	122.20		122.20	3
3061 MILLS PROPERTIES	49.99		49.99	1
5806 MILLS, EDDIE LYNN	40.00		40.00	1
200 MISS ASSOCIATION OF SUPERVISORS	7,385.00		7,385.00	5
235 MISS GRAVEL CO., INC.	47,074.50		47,074.50	30
185 MISS POLICE SUPPLY	1,829.50		1,829.50	3
412 MISS PUBLIC ENITY PROPERTY AND LIB. POOL	130,495.27		130,495.27	41
671 MISSISSIPPI APPRAISAL SERVICES, LTD	350.00		350.00	1
1210 MISSISSIPPI ASSESSORS & COLLECTORS ASSOC	750.00		750.00	1
756 MISSISSIPPI CHAPTER OF IAAO	20.00		20.00	1
2713 MISSISSIPPI CIRCUIT CLERK'S ASSOCIATION	500.00		500.00	1
1901 MISSISSIPPI CONSTABLES ASSOCIATION	700.00		700.00	2
3346 MISSISSIPPI CORRECTIONAL MANAGEMENT	35.60		35.60	1
3371 MISSISSIPPI DELTA COMMUNITY COLLEGE	250.00		250.00	1
3495 MISSISSIPPI DELTA COMMUNITY COLLEGE	7,200.00		7,200.00	1
1744 MISSISSIPPI DEPT OF PUBLIC SAFETY	19,299.00		19,299.00	11
1806 MISSISSIPPI DEPT. OF TRANSPORTATION	100.00		100.00	4
2107 MISSISSIPPI JUDICIAL COLLEGE	301.00		301.00	1
1331 MISSISSIPPI SECRETARY OF STATE'S OFFICE	25.00		25.00	1
472 MISSISSIPPI SHERIFF'S ASSN., INC.	1,000.00		1,000.00	1
1239 MISSISSIPPI STATE UNIVERSITY	7,411.27		7,411.27	4
204 MISSISSISPPPI VITAL RECORDS	795.00		795.00	10
3467 MITCHELL, RALPH	250.00		250.00	1
3190 MITCHELL, SUE ELAINE	250.00		250.00	2
1335 MOMAR	603.59		603.59	2
207 MONTGOMERY DRUG CO., INC.	5,803.80		5,803.80	11
3213 MONTGOMERY, BILLYE	290.00		290.00	1
3216 MONTGOMERY, CONNA W	375.00		375.00	2

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R E C A P :				
1882 MONTGOMERY, JANA	435.00		435.00	2
5901 MONTGOMERY, MIKE	41.80		41.80	1
5859 MONTGOMERY, ZACHARY LYNN	40.00		40.00	1
190 MOORE'S FEED STORE	76,805.43		76,805.43	91
6536 MOORMAN, GARY	652.69		652.69	3
3024 MOORMAN, GARY CHANCERY CLERK	2,424.45		2,424.45	1
5933 MOORMAN, HENDERSON COLE	46.00		46.00	1
5934 MORRIS, MICHAEL DOUGLAS	49.00		49.00	1
212 MORRISON, M.L. & SON	1,191.98		1,191.98	20
2222 MS ASSOC OF SUPERVISORS MINORITY CAUCUS	100.00		100.00	1
1459 MS CHANCERY CLERK'S ASSOCIATION	1,000.00		1,000.00	1
548 MS CHAPTER OF IAAO	250.00		250.00	1
719 MS CORONER/MEDICAL EXAMINER ASSC	900.00		900.00	1
2776 MS DEPT OF INFORMATION TECHNOLOGY SERV.	5,192.10		5,192.10	11
2979 MS DEPT OF REVENUE	36.00		36.00	3
1693 MS DEVELOPMENT AUTHORITY	66,116.40		66,116.40	12
760 MS JUSTICE COURT JUDGES ASSC.	500.00		500.00	1
2020 MS LAW RESEARCH INSTITUTE	80.00		80.00	1
2729 MS OFFICE OF SURPLUS PROPERTY	389.00		389.00	2
998 MSME	10,800.00		10,800.00	7
1114 MSU CENTER FOR GOVERNEMNT & COMM DEV	1,100.00		1,100.00	4
2059 MTH PLUMBING	37.71		37.71	1
2906 MURPHY, WILLIAM J.	96.53		96.53	1
1721 MY OFFICE PRODUCTS	30,340.06		30,340.06	23
2973 MYBESCO, LLC	3,201.73		3,201.73	7
3032 NACO	599.00		599.00	1
224 NATCHEZ TRACE ELECTRIC POWER ASSOCIATION	424.19		424.19	9
2739 NATIONAL CONSTABLES & MARSHALS ASSOC	255.00		255.00	1
225 NATIONAL GUARD ARMORY	6,000.00		6,000.00	12
227 NEWELL PAPER CO.	978.00		978.00	2
677 NEXAIR, LLC	605.79		605.79	12
2015 NICKELL SERVICE & REPAIR	250.95		250.95	1
5807 NIX, SHELBY JEAN	40.00		40.00	1
2767 NIXON CONSTRUCTION	1,000.00		1,000.00	1
695 NORTH CENTRAL MS RC&D COUNCIL	100.00		100.00	1
753 NORTH MISSISSIPPI MEDICAL CENTER	3,167.00		3,167.00	1
230 NORTH MS EMS	39,969.00		39,969.00	4
876 NORTH MS LAW ENFORCEMENT TRAINING CTR.	3,600.00		3,600.00	1
228 NORTHEAST MENTAL HEALTH	29,400.00		29,400.00	12
229 NORTHEAST MS ELECTRIC POWER ASSOCIATION	1,031.45		1,031.45	10
3147 NOWICKI, MELINDA	149.63		149.63	1
6672 NOWICKI, MELINDA	365.78		365.78	2
3433 NOWLIN, KAY	125.00		125.00	1
5808 NOWLIN, LARRY	43.00		43.00	1
1706 NUNNELEE, ANITA	47.64		47.64	1
2922 O'REILLY AUTO PARTS	224.49		224.49	2
166 OAK HILL WATER ASSOCIATION	186.40		186.40	12
3238 ODOM, JOYCE R	125.00		125.00	1
2616 OFFICE DEPOT	2,839.56		2,839.56	3
131 OFFICE OF DISTRICT ATTORNEY	5,400.00		5,400.00	13
3370 OFFICE OF DISTRICT ATTORNEY	560.00		560.00	4

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R E C A P :				
240 OFFICE OF THE STATE AUDITOR	65,643.25		65,643.25	13
3199 ONSBY, RUTH	145.00		145.00	1
2661 ORR SAFETY	1,499.18		1,499.18	6
5860 OSNBY, DALE	43.60		43.60	1
1513 OWEN, JAMES DAVID	40.00		40.00	1
1606 OWEN, MELANIE S.SHORTHAND REPORTER	1,706.40		1,706.40	4
1962 OWEN, SHELIA	225.60		225.60	2
3228 OWEN, SHERRY L	270.00		270.00	1
814 OXFORD SAND AND CONCRETE	2,816.00		2,816.00	1
2289 OXFORD SAND COMPANY, INC.	2,145.75		2,145.75	3
5809 PAIGE, CINDY M	40.00		40.00	1
3248 PANNELL, HARVEY	250.00		250.00	2
5935 PANNELL, JACQUELINE NICOLE	40.00		40.00	1
3164 PANNELL, PAT	250.00		250.00	1
5861 PARDEE, JAMES NEAL	46.60		46.60	1
269 PARKER BROTHERS, INC.	7,650.00		7,650.00	2
5758 PARKER, LORI ANN	92.00		92.00	1
3477 PARKS, KATHERINE	250.00		250.00	1
3448 PARMER, ANN	250.00		250.00	1
3162 PARRISH, SHARON	250.00		250.00	1
6538 PATRICK, MAGGIE	280.96		280.96	1
3417 PATTERSON, MARY JO	250.00		250.00	1
3473 PATTERSON, TAMASIA	125.00		125.00	1
2732 PATTON ADAM	236.92		236.92	1
3419 PAYNE, BRENDA	125.00		125.00	1
3254 PAYNE, JOE	250.00		250.00	1
968 PAYROLL CLEARING	24,023.68		24,023.68	13
1983 PEARL RIVER RESORT	69.00		69.00	1
255 PEEPLES BUILDING MATERIALS, INC.	10,035.46		10,035.46	21
3358 PENNINGTON, DANNY	9,537.50		9,537.50	2
5936 PENNINGTON, DANNY	40.00		40.00	1
5759 PENNINGTON, HEATHER DENISE	88.40		88.40	1
3210 PENNINGTON, LABERTA	250.00		250.00	1
5810 PERKINS, THOMAS M	43.00		43.00	1
5895 PERRY, STEVE A	276.00		276.00	2
2170 PEST PLUS TERMITES & PEST CONTORL	2,415.00		2,415.00	13
5811 PETTIT, DAVID SHAWN	40.00		40.00	1
3052 PHILADELPHIA AMERICAN LIFE INC. CO.	9,682.45		9,682.45	7
2868 PICKENS PEST CONTROL, INC.	200.00		200.00	8
5760 PICKERING, DONNA K	86.00		86.00	1
1243 PIGGLY WIGGLY	618.45		618.45	10
3399 PINE VALLEY ECO PRODUCT INC	611.59		611.59	1
3183 PINKSTON, NORMA	270.00		270.00	1
5862 PINSON, JACOVE	40.00		40.00	1
3283 PITNEY BOWES GLOBAL FINANCIAL LLC	3,480.00		3,480.00	4
254 PITNEY BOWES, INC	879.72		879.72	4
5785 PITTMAN, FLORA HAND	40.00		40.00	1
3481 PITTS III, REUBEN S.	125.00		125.00	1
3471 PLYLER, LARSEN	145.00		145.00	1
3472 PLYLER, LYDIA	125.00		125.00	1
279 POE BROTHER'S TRUCKING, INC.	81,575.37		81,575.37	23

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R E C A P :				
2743 POE, LARRY	486.24		486.24	2
6673 POE, LARRY	139.99		139.99	2
2774 PONTOTOC ANIMAL CLINIC	1,185.00		1,185.00	7
250 PONTOTOC AUTO GLASS AND ACCESSORIES	2,656.99		2,656.99	6
635 PONTOTOC CARPET SALES, INC.	1,285.00		1,285.00	2
244 PONTOTOC CITY SCHOOLS	124,231.60		124,231.60	11
1767 PONTOTOC CO EXT. SERVICE EXECUTIVE BD	2,981.29		2,981.29	12
258 PONTOTOC CO. SOIL & WATER CONS. DIST.	33,225.00		33,225.00	12
504 PONTOTOC COUNTY CHAMBER OF COMMERCE	1,616.00		1,616.00	2
502 PONTOTOC COUNTY FAIR ASSOCIATION	17,259.00		17,259.00	2
257 PONTOTOC COUNTY HEALTH DEPARTMENT	130,800.00		130,800.00	12
1749 PONTOTOC COUNTY HISTORICAL SOCIETY	4,000.00		4,000.00	1
352 PONTOTOC COUNTY INVENTORY DEPARTMENT	27,694.25		27,694.25	50
243 PONTOTOC COUNTY SCHOOLS	147,852.39		147,852.39	11
1476 PONTOTOC COUNTY SHERIFF DEPARTMENT	1,000.00		1,000.00	1
476 PONTOTOC COUNTY SOLID WASTE	13,100.70		13,100.70	9
260 PONTOTOC ELECTRIC POWER ASSOCIATION	198,474.19		198,474.19	62
3511 PONTOTOC EQUIPMENT RENTAL LLC	165.00		165.00	1
268 PONTOTOC HEALTH SERVICES	58,774.93		58,774.93	4
262 PONTOTOC PLUMBING SERVICE	161.62		161.62	2
267 PONTOTOC PRINTING	3,016.00		3,016.00	10
263 PONTOTOC PROGRESS	15,320.20		15,320.20	17
1700 PONTOTOC ROTARY CLUB	200.00		200.00	1
2400 PONTOTOC TIRE	1,965.25		1,965.25	13
1145 PONTOTOC VOLUNTEER FIRE DEPARTMENT	14,000.00		14,000.00	3
3395 PONTOTOC WELDING	3,115.00		3,115.00	7
265 POSTMASTER	3,500.00		3,500.00	7
3421 POTTER, LACY	145.00		145.00	1
3425 POWELL, BRENDA	250.00		250.00	1
3426 POWELL, KIMBERLY	250.00		250.00	1
645 POWELL, MELODY J.	718.00		718.00	9
3409 POYNOR, DAVID	98.00		98.00	1
3293 PREMIER COMPUTER SOLUTIONS, LLC	589.47		589.47	2
2235 PREMIER RADIOLOGY, PA	26.00		26.00	1
1103 PREMIERE PRINTING	1,110.70		1,110.70	7
3490 PRIEST, PATRICIA	290.00		290.00	1
2611 PRINTING & PROMOTIONAL ITEMS	11,571.09		11,571.09	13
3503 PROFESSIONAL LAWN CURBING	500.00		500.00	1
2931 PROJECT LIFESAVER INTERNATIONAL	20.51		20.51	1
3236 PRUDE, ZEBEDEE	145.00		145.00	1
272 PUBLIC EMPLOYEES RETIREMENT SYSTEM	799.00		799.00	4
3403 PUBLICAN ASSET MANAGEMENT	209.68		209.68	1
1940 PURCHASE POWER	9,121.30		9,121.30	9
6537 PURDON, CATHY	273.68		273.68	1
5766 PURDON, KIMBERLY BISHOP	46.00		46.00	1
423 PURE AIR FILTERS SALES AND SERVICE	266.00		266.00	7
3272 PURITAN LIFE INSURANCE COMPANY OF AMERIC	3,826.00		3,826.00	1
1669 QUALITY AUTO	550.00		550.00	2
2173 QUALITY MATS	1,436.50		1,436.50	12
2562 R.J. YOUNG COMPANY	13,559.58		13,559.58	13
5892 RAINER, ANGELIA	240.00		240.00	2

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R E C A P :				
1151 RANDOLPH VOLUNTEER FIRE DEPARTMENT	8,000.00		8,000.00	2
3182 RATLIFF, MARGARET	250.00		250.00	1
5812 RAY, BILLY LANE	40.00		40.00	1
5863 RAY, ROBERT A	46.00		46.00	1
3500 RCA INVESTMENTS	782.76		782.76	1
5813 REA, SANDRAL	40.00		40.00	1
3400 REDMED, LLC	196.00		196.00	2
3496 REED, MEAGHAN	145.00		145.00	1
3252 REED, REBECCA S	375.00		375.00	2
3093 REED, SAMMY	146.28		146.28	1
296 REEDER FARM SUPPLY	5,467.68		5,467.68	14
3245 REEVES, CHARLES	145.00		145.00	1
3008 REGION IV MENTAL HEALTH SERVICES	41,158.30		41,158.30	10
1936 REMCO METAL BUILDINGS	416.14		416.14	1
5902 RHEA, RAYFORD W	46.00		46.00	1
620 RHODES, LAUCK AND ASSOCIATES INC.	2,125.00		2,125.00	1
5814 RICHARDSON, PATRICIA S	40.00		40.00	2
2093 RICK'S TEXACO	810.79		810.79	8
3051 RICOH PRODUCTION PRINT SOLUTIONS	1,572.00		1,572.00	4
3059 RICOH USA, INC.	2,235.50		2,235.50	8
301 RIDGECREST INSURANCE INCORPORATION	37,271.00		37,271.00	28
3442 RITCHIE, DELOMA	290.00		290.00	1
3277 ROAD REPAIR EQUIPMENT PARTS&SERVICE, INC	1,908.58		1,908.58	6
5864 ROBBINS, GEORGE M	44.80		44.80	1
3506 ROBBINS, KATHRYN LYNN	636.00		636.00	1
3504 ROBERT C. BASS, II CORNELIUS LAW FIRM	300.00		300.00	1
3429 ROBERTS, BARBARA	125.00		125.00	1
1532 ROBERTS, MONA	533.75		533.75	9
297 ROBERTS, RANDY	58.55		58.55	1
3453 ROBINSON, CANDY	145.00		145.00	1
6540 ROBINSON, LISA	172.52		172.52	1
5881 RODGERS, HAZEL C	268.80		268.80	2
5937 RORIE, RAY LEON	40.00		40.00	1
3221 ROSS, ELIZABETH	125.00		125.00	1
3046 ROSS, JASON	49.00		49.00	1
3407 RSG PROPERTIES	6.65		6.65	1
3225 RUSSELL, ANN	125.00		125.00	1
3174 RUSSELL, CHERYL L.	125.00		125.00	1
3187 RUSSELL, JANICE	250.00		250.00	1
3104 RUSSELL, JENNIFER	299.68		299.68	1
3304 RUSSELL, JERED	400.00		400.00	2
5865 RUSSELL, KAREN ELIZABETH	47.50		47.50	1
555 RUSSELL'S APPLIANCES	2,227.00		2,227.00	1
2590 RUTLEDGE CONTRACTORS	119.00		119.00	1
2290 S. A. F. E. INC.	1,000.00		1,000.00	1
3027 SAFEGUARD	317.72		317.72	4
307 SAM'S CLUB DIRECT	1,338.90		1,338.90	5
3302 SANDERS	2,721.00		2,721.00	4
2294 SANSOM EQUIPMENT CO., INC.	2,341.98		2,341.98	2
3226 SAPPINGTON, PATSY	145.00		145.00	1
5866 SARTIN, CEDRA DEL	48.40		48.40	1

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R E C A P :				
1289 SAVE-A-LOT	8,237.56		8,237.56	12
3165 SAVELY, CONNIE	125.00		125.00	1
5815 SAVELY, JACK THOMAS	40.00		40.00	1
3237 SAXON, THELMA	250.00		250.00	2
3234 SCALES, OLLIE JANICE	125.00		125.00	1
5867 SCOTT, DON	44.80		44.80	1
5939 SCOTT, JERRY LEE JR	46.00		46.00	1
1286 SCRUGGS FARM, LAWN & GARDEN	5,126.19		5,126.19	9
3230 SEALE, BRENDA	290.00		290.00	1
5913 SELF, RACHEL ANN	40.00		40.00	1
304 SERVICE SUPPLY	7,541.69		7,541.69	73
578 SEWELL SHAREN	2,408.40		2,408.40	4
1152 SHERMAN VOLUNTEER FIRE DEPARTMENT	8,000.00		8,000.00	2
1491 SHETTLES DIESEL SERVICE	17,547.61		17,547.61	17
5868 SHETTLES, JEFFERY A	46.00		46.00	1
3391 SHORT, BENGIE	225.00		225.00	1
3430 SHUMAKER, BERNICE	145.00		145.00	1
2899 SILVER DOLLAR FENCE	3,028.99		3,028.99	2
1858 SILVERSCRIPT INSURANCE COMPANY	1,795.20		1,795.20	1
306 SIMMONS 24 HOUR TIRE SERVICE	6,542.25		6,542.25	37
3208 SIMMONS, CHARLIE	250.00		250.00	1
5816 SIMMONS, DONNA WILDER	43.00		43.00	1
3205 SIMMONS, GALE	290.00		290.00	1
2044 SIRCHIE FINGER PRINT LABORATORIES, INC.	577.03		577.03	6
1412 SLEDGE, MYRTLE ELIZABETH	1,740.15		1,740.15	2
3428 SLOAN, DONALD	250.00		250.00	1
3498 SMITH, CATHY A.	125.00		125.00	1
3168 SMITH, DAVID M	290.00		290.00	1
5817 SMITH, ROBERT E	45.70		45.70	1
3392 SNEED, LINDA	800.00		800.00	1
3247 SOUTER, MAE O	125.00		125.00	1
5761 SOUTER, MAE OPAL	98.00		98.00	1
1582 SOUTHEASTERN SALES	1,800.00		1,800.00	2
3070 SOUTHERN JOHNNY	280.00		280.00	1
2780 SOUTHERN TELECOMMUNICATIONS	30,832.44		30,832.44	12
764 SOUTHERN TIRE MART, INC.	50.00		50.00	1
2072 SOUTHERN VISUALS	3,999.85		3,999.85	1
5886 SPARKS, MARVIN F	240.00		240.00	2
5940 SPEARS, MARGARET VIRGINIA	52.60		52.60	1
2599 SPECIALTY PRINTING	1,220.00		1,220.00	3
3474 SPENCER, BENJAMIN	145.00		145.00	1
2159 SPORTSMAN CAMO COVERS	465.00		465.00	2
3386 SPYGADGETS LLC	310.00		310.00	1
637 STATE TREASURER	418,429.33		418,429.33	16
3340 STATE TREASURER FUND:3714 AGENCY:711	1,500.00		1,500.00	1
3479 STATEN, FRANCES	125.00		125.00	1
5818 STATEN, PAULA LOUISE	46.00		46.00	1
3463 STEADMAN, CHERILYN	145.00		145.00	1
311 STEGALL FORD SALES	5,657.81		5,657.81	10
2569 STEGALL NOTARY SERVICE	275.00		275.00	2
3229 STEGALL, GEORGE Q	125.00		125.00	1

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R E C A P :				
5819 STEGALL, RICHARD L	46.00		46.00	1
2789 STERLING SOLUTIONS, INC.	450.00		450.00	1
3345 STEVE SMITH	300.00		300.00	2
5869 STEWART, JANICE	41.80		41.80	1
3244 STOKES, JACKIE	270.00		270.00	1
1358 STOKES, WAYNE	282.08		282.08	3
3308 STONERIVER PHARMACY SOLUTIONS	81.09		81.09	1
5820 STRAILY, MICHAEL TODD	46.60		46.60	1
2561 STRIBLING EQUIPMENT, INC.	20,640.03		20,640.03	22
5821 STRONG, TRICIA ANN	40.00		40.00	1
623 STUART C. IRBY CO.	674.12		674.12	3
3125 STUBBLEFIELD, NATHAN	136.90		136.90	1
5941 STUTSY, BRANDI N	46.00		46.00	1
2454 SUNBELT FIRE	407.80		407.80	1
3385 SUNNYSIDE RESTAURANT	1,000.00		1,000.00	1
3080 SUNSET AUTO SALES	125.00		125.00	1
3341 SUPER SAVE DRUGS, INC.	22.05		22.05	1
710 SUPREME COURT OF MISSISSIPPI	262.00		262.00	2
3381 SURDEX CORPORATION	19,655.10		19,655.10	3
5942 SWANN, JUDY DIANN	40.00		40.00	1
1991 SWANSON, LARRY	2,073.42		2,073.42	6
5870 TACKETT, GEORGE LARRY	50.80		50.80	1
2577 TAG TRUCK CENTER OF TUPELO	15,481.56		15,481.56	12
3189 TALLANT, CHARLENE	395.00		395.00	2
5822 TATE, JOHN RUSSELL	47.20		47.20	1
3397 TATUM, TOMMY	6,000.00		6,000.00	1
324 TAYLOR POWER SYSTEMS	647.77		647.77	1
5823 TAYLOR, BRIDGET M	40.00		40.00	1
5824 TAYLOR, EMILEE PAIGE	40.00		40.00	1
2728 TEC OF JACKSON, INC.	2,674.07		2,674.07	45
904 TEDFORD, JIMMIE	2,250.00		2,250.00	3
3285 TEDFORDS TRUE VALUE HOME & AUTO	1,048.44		1,048.44	1
2878 TENNESSEE VALLEY AUTHORITY	42,855.78		42,855.78	11
720 TERESA BONE	32.20		32.20	1
2302 TERESA'S YARD WORK	300.00		300.00	1
3337 TERRE M. VARDAMAN CHAPTER 13 TRUSTEE	184.00		184.00	1
5825 TERRY, TRACEY BRETT	40.00		40.00	1
3513 THAD J MUELLER TRUST ACCOUNT	301,500.00		301,500.00	2
3336 THAXTON GROCERY	930.82		930.82	10
1154 THAXTON VOLUNTEER FIRE DEPARTMENT	8,000.00		8,000.00	2
3149 THE AUSTIN COMPANY	194.97		194.97	4
326 THE HARDWARE STORE, INC.	31,713.96		31,713.96	63
2582 THE LUMBER STORE	1,659.66		1,659.66	10
3057 THOMAS LP GAS, INC.	489.16		489.16	6
3457 THOMAS, KEITH P.	250.00		250.00	1
1748 THOMPSON III, JAMES R.	200.00		200.00	1
344 THOMPSON MACHINERY	322.73		322.73	2
331 THREE RIVERS PDD LOAN DEPARTMENT	97,521.68		97,521.68	13
1399 THREE RIVERS PDD, INC.	7,128,597.73		7,128,597.73	50
698 THREE RIVERS SOLID WASTE AUTHORITY	123,960.16		123,960.16	13
2730 TIM TUCKER LAW OFFICE	36,199.96		36,199.96	12

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R E C A P :				
2399 TLSL, INC.	261,404.95		261,404.95	4
1153 TOCCOPOLA VOLUNTEER FIRE DEPARTMENT	8,000.00		8,000.00	2
334 TOMBIGBEE ELECTRIC POWER ASSN.	4,072.02		4,072.02	12
347 TOWN OF ECRU	2,115.79		2,115.79	10
349 TOWN OF SHERMAN	6,347.40		6,347.40	10
3435 TOWNSEND, PAT	125.00		125.00	1
3143 TRANSAMERICA EMPLOYEE BENEFITS	976.95		976.95	9
336 TRANSPORT TRAILER SERVICE, INC.	48.67		48.67	1
2498 TRAVELERS	27,292.74		27,292.74	4
2196 TREASURER MINI STORAGE	1,500.00		1,500.00	12
488 TRI-COUNTY PEST CONTROL, INC.	1,895.00		1,895.00	21
2636 TRI-STATE CONSULTING SERVICE	2,800.00		2,800.00	1
337 TRI-STATE TRUCK CENTER, INC.	10,632.30		10,632.30	9
2823 TRIMBLE ELECTRIC	25,009.51		25,009.51	3
1148 TROY VOLUNTEER FIRE DEPARTMENT	8,000.00		8,000.00	2
321 TRUCK CENTER, INC.	24,460.09		24,460.09	23
1115 TRUCKPRO-TUPELO	2,894.13		2,894.13	6
338 TRUSTEES OF PONTOTOC CO. LIBRARY	174,480.00		174,480.00	12
898 TRUSTMARK NATIONAL BANK	193,545.95		193,545.95	3
2894 TULL BROTHERS, INC.	614.00		614.00	2
3405 TUNNELL, ANGELA	6.65		6.65	1
581 TUPELO CRIME LABORATORY	1,845.00		1,845.00	5
618 TUPELO DIESEL SERVICE, INC.	2,214.39		2,214.39	2
3176 TURNER, GENE	250.00		250.00	1
5762 TUTOR JR, Q T	83.60		83.60	1
348 TUTOR PHILLIP L.	1,268.52		1,268.52	1
5871 TUTOR, BETTY	47.20		47.20	1
3214 TUTOR, CLORA P.	250.00		250.00	1
1037 TUTOR, DUANE	299.79		299.79	3
3072 TUTOR, WAYNE	277.31		277.31	5
340 TUTOR'S AUTO SERVICE	2,853.91		2,853.91	7
2238 TUTOR'S MEMORIAL FUNERAL HOME	1,600.00		1,600.00	4
3344 U.S.BANK TRUST NA	835,000.00		835,000.00	3
3436 UMFRESS, LOIS	290.00		290.00	1
5826 UNDERWOOD, THOMAS	40.00		40.00	1
547 UNION COUNTY ROAD FUND	15,000.00		15,000.00	1
3019 UNITED OF OMAHA LIFE INS. CO	4,288.31		4,288.31	2
2849 UNITED STATES POSTAL SERVICE	460.00		460.00	3
3270 UNITED STATES POSTAL SERVICE	303.00		303.00	3
2344 UNITED WAY OF PONTOTOC COUNTY, INC.	100.00		100.00	1
2558 UNIVERSITY OF MS - MJCJA	1,690.31		1,690.31	1
3322 USDA	7,500.00		7,500.00	1
3146 VAN MCWHIRTER, TAX ASSESSOR/COLLECTOR	16,998.02		16,998.02	15
2483 VAN, KIMBERLY C.	531.09		531.09	2
1777 VERMEER SALES AND SERVICE, INC.	74.03		74.03	1
2924 WADE INCORPORATED	11,097.43		11,097.43	37
5872 WAGES, CHRISTOPHER LEE	46.00		46.00	1
3332 WALDALE MANUFACTURING, LTD.	544.35		544.35	3
5873 WALDO, GWENDOLYN DIANE	47.20		47.20	1
5875 WALDROP, MARK L	40.00		40.00	1
1841 WALDROP, SAMMIE	290.00		290.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
3275 WALZ GROUP, LLC	524.71		524.71	1
5883 WARD, STEPHANIE W	276.00		276.00	2
2812 WARDLAW, WILLIAM R.	688.93		688.93	5
3160 WARE, SHIRLEY	125.00		125.00	1
5876 WARE, WILLIE MELVIN	40.00		40.00	1
5898 WARREN, CRYSTAL GAYLE	308.40		308.40	2
5827 WARREN, JASON LAMAR	41.80		41.80	1
6676 WARREN, KRISTIN	12.58		12.58	1
3451 WARREN, LISA	125.00		125.00	1
3406 WARREN, ROGER	6.65		6.65	1
2726 WARREN'S A/C & HEAT SERVICES, INC.	10,586.00		10,586.00	8
2750 WARREN'S A/C & HEAT SERVICES, INC.	275.00		275.00	1
5828 WASHINGTON, CHRISTY	49.00		49.00	1
3444 WASHINGTON, HELEN	250.00		250.00	1
3361 WEA INVESTMENTS	3,663.00		3,663.00	1
2782 WEATHER/TAP INTERNET SERVICES	274.57		274.57	1
3485 WEATHERLY, KATHY	250.00		250.00	1
462 WEATHERS AUTO SUPPLY, INC.	399.00		399.00	1
3413 WEEKS, SUE	250.00		250.00	1
1322 WELCH, RONALD, ATTORNEY AT LAW	3,000.00		3,000.00	1
3351 WELLCARE HEALTH PLAN	1,346.80		1,346.80	5
5764 WELLS, BARBARA ASTON	44.20		44.20	1
772 WESTMORELAND GLASS CO.	175.00		175.00	1
2509 WHEELER, JIMMY RADIATOR & WELDING	9,030.00		9,030.00	12
5877 WHITE, ERNEST E	47.80		47.80	1
3159 WHITEHEAD, BOBBIE	125.00		125.00	1
3235 WHITTEN, SUSAN	125.00		125.00	1
5829 WIGGINS, EMILY CORDER	43.60		43.60	1
378 WILDER WELDING & RADIATOR SHOP	350.00		350.00	5
2109 WILDER, ERNEST	290.00		290.00	1
2131 WILDER, TELETHIA	375.00		375.00	2
2701 WILLIAMS HYDRAULICS LLC	1,702.90		1,702.90	1
5878 WILLIAMS, ANTONIO S	40.00		40.00	1
5879 WILLIAMS, JESSICA DAWN	40.00		40.00	1
1741 WILLIAMSON, KATHY	145.00		145.00	1
3251 WILSON, ESTEEN	125.00		125.00	1
3418 WILSON, GERALDINE	125.00		125.00	1
452 WINDHAM TRANSMISSION	2,440.00		2,440.00	2
3356 WINDHAM TV & APPLIANCE	80.25		80.25	1
1755 WINTER, SIDRA P.	2,605.00		2,605.00	3
1560 WOOD FRUITTCHER	17,600.59		17,600.59	12
3368 WORLD SOFTWARE CORPORATION	273.00		273.00	1
574 WREN BODY WORKS	5,169.52		5,169.52	2
1993 WRIGHT, ERNIE	1,069.18		1,069.18	7
6677 WRIGHT, LORNA	2,019.08		2,019.08	3
2834 YAHOO CUSTODIAN OF RECORDS	40.00		40.00	1
3163 YATES, LOU ANN	290.00		290.00	1
3432 YORK, BRENDA	270.00		270.00	1
3218 YOUNG, CLINT	250.00		250.00	1
3459 YOUNG, KATHERINE	145.00		145.00	1
3441 YOUNG, KATHLEEN	125.00		125.00	1

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 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2014

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
3202 YOUNG, SHIRLEY	250.00		250.00	1
3243 YOUNG, VERA	125.00		125.00	1
401 YOUNG'S O.K. TIRE STORE, INC.	32,179.17		32,179.17	37
1096 ZINN, MARTHA	62.97		62.97	1
3393 ZOOK, HERMAN	99.00		99.00	1
2427 4 SEASONS EQUIPMENT CO	249.16		249.16	1
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000	16,223,793.04		16,223,793.04	4324